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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
BARNHART FRANCES E	FRANCES E BARNHART	211 11TH ST SANTA MONICA CA 90402-2019	IN04: Proceeds from Matured Policies		\$4,164.08	PRUDENTIAL INSURANCE COMPANY	d972ab3c10
BARNHART FRANCES M	FRANCES M BARNHART	730 KALAMATH DRIVE DEL MAR CA 92014-2630	SC16: Mutual Funds	PIONEER BOND FUND CL Y	\$8,201.11	PIONEER BOND FUND Y	84cc63a218
BARNHART FRANCES M	FRANCES M BARNHART	730 KALAMATH DR DEL MAR CA 92014-2630	SC16: Mutual Funds	FRANKLIN ADJ US GOVT SEC FD A	\$12,091.66	FRANKLIN TEMPLETON INV SVC LLC	f84fcc4410
BARNHART FRANCES M	FRANCES M BARNHART	3903 CANNON AVENUE OAKLAND CA 94602-2223	SC12: Underlying Shares/Outstand Cer	DOMINION ENERGY INC	\$115,086.00	DOMINION RESOURCES INC	1d0f80d3db
BARNHART FRANCES M	FRANCES M BARNHART	3903 CANNON AVENUE OAKLAND CA 94602-2223	SC01: Dividends		\$13,014.94	DOMINION RESOURCES INC	60a3404a7a
BARNHART FRANCES M	FRANCES M BARNHART	730 KALAMATH DR DEL MAR CA 92014-2630	SC16: Mutual Funds	DREYFUS LIQUID ASSETS FUND CL I	\$19,269.72	DREYFUS LIQUID ASSETS CLASS 1	a33f4538d8
BARNHART FRANCES M	FRANCES M BARNHART	3903 CANNON AVENUE OAKLAND CA 94602-2223	SC01: Dividends		\$4,156.38	DOMINION RESOURCES INC.	306634ef16
BARNHART FRANCES M	FRANCES M BARNHART	3903 CANON AVE OAKLAND CA 94602-2223	IN04: Proceeds from Matured Policies		\$6,556.76	METROPOLITAN LIFE INSURANCE COMPANY	72c80a0d58
BARNHART FRANCIS M	FRANCIS M BARNHART	3903 CANON AVE OAKLAND CA 94602-2223	SC01: Dividends		\$10,455.60	BOSTON FINANCIAL QUALIFIED HOUSING TAX	3602e2eb4b
BARNHART HENRY F	HENRY F BARNHART	P O BOX 60925 SACRAMENTO CA 95860-0925	62 : Death benefits		\$3,191.69	JOHN HANCOCK LIFE INSURANCE	f4ddd3c5fa
BARNHART JOHN E	JOHN E BARNHART	15432 TULSA ST MISSION HILLS CA 91345	IN03: Proceeds Due Beneficiaries		\$3,764.56	COLONIAL PENN LIFE INSURANCE COMPANY	3372fcfa0b

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BARNHART JUNE E	JUNE E BARNHART	2600 A ST LA VERNE CA 91750	AC01: Checking Accounts		\$2,761.99	BANK OF AMERICA - CALIFORNIA	35e1f0182b
BARNHART MARIE SIS	MARIE SIS BARNHART	1518 S 56TH ST EL CERRITO CA 94530-2155	IN04: Proceeds from Matured Policies		\$4,558.78	PRUDENTIAL INSURANCE COMPANY	9d8f1c450e
BARNHART MARTHA KATE	MARTHA KATE BARNHART	633 W 5TH ST LOS ANGELES CA 90071-2005	AC01: Checking Accounts		\$3,290.40	PNCBANK NATIONAL ASSOCIATION	f4fad5daf8
BARNHART MARY E	MARY E BARNHART	612 TRIGO LN PASO ROBLES CA 93446-2724	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,622.71	METLIFE INC	7f18408ef1
BARNHART PEGGY J	PEGGY J BARNHART	18790 BROADHURST DR TWAIN HARTE CA 95383	IN03: Proceeds Due Beneficiaries		\$4,354.14	NEW YORK LIFE INSURANCE CO.	582b4e2314
BARNHART SAMUEL L	SAMUEL L BARNHART	2600 A ST LA VERNE CA 91750	AC01: Checking Accounts		\$2,761.99	BANK OF AMERICA - CALIFORNIA	35b1833270
BARNHARTS REDWOOD CITY FLORIST INC	BARNHARTS REDWOOD CITY FLORIST INC	2331 MOREING RD STOCKTON CA 95204-0000	AC03: Mature CD or Save Cert		\$3,987.42	BANK OF AMERICA - CALIFORNIA-NORTH	523bf09227
BARNHILL DWIGHT D	DWIGHT D BARNHILL	6231 BRANTING ST SAN DIEGO CA 92122-	79 : Refunds		\$2,799.12	UNITED SERVICES AUTOMOBILE ASS	1d2c60c7ca
BARNHILL HEATHER	HEATHER BARNHILL	35 N LAKE AVE MSN 55 58 PASADENA CA 91101	IN05: Premium Refund		\$2,572.74	GENWORTH MORTGAGE INSURANCE	4086275858
BARNHILL JAMES	JAMES BARNHILL	35 N LAKE AVE MSN 55 58 PASADENA CA 91101	IN05: Premium Refund		\$2,572.74	GENWORTH MORTGAGE INSURANCE	d2d26513ef
BARNHILL MICHAEL	MICHAEL BARNHILL	2070 LILAC LANE GLENDALE CA 91206	CK11: Pension Checks		\$16,112.98	FIDELITY INVESTMENTS	1371aced59
BARNHILL PAULA	PAULA BARNHILL	1544 E FEDORA APT 230 FRESNO CA 93704	AC01: Checking Accounts		\$2,690.09	CCA CITIBANK NA	dc5a473895
BARNHILL ROBERT	ROBERT BARNHILL	16633 VENTURA BL 1405 ENCINO CA 91436-	76 : Other		\$4,146.18	MASSACHUSETTS COMMONWEALTH OF	220db17f1d

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BARNHOUSE CECIL J	CECIL J BARNHOUSE	9247 CEDROS AVE PANORAMA CITY CA 91402-1251	IN03: Proceeds Due Beneficiaries		\$2,556.40	METROPOLITAN LIFE INSURANCE COMPANY	988f1ad265
BARNHOUSE PAUL G SR	PAUL G BARNHOUSE SR	2370 CLAY ST NAPA CA 94559-2245	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,838.82	PRUDENTIAL FINANCIAL INC	6b61c516c3
BARNICK MANFRED H	MANFRED H BARNICK	52 DESVIO CT PACIFICA CA 94044-4229	AC01: Checking Accounts		\$2,722.55	WASHINGTON MUTUAL BANK (68-0172274)	c481ed9435
BARNIDGE MYRNA S	MYRNA S BARNIDGE	28300 LOCUST AVE MORENO VALLEY CA 92555-5288	SC12: Underlying Shares/Outstand Cer	PROVIDENT FINANCIAL HOLDINGS	\$3,271.43	PROVIDENT FIANANCIAL HOLDING INC	3c3396e45c
BARNIE LEONA C	LEONA C BARNIE	30584 SPARROW HAWK DR CANYON LAKE CA 92587	AC03: Mature CD or Save Cert		\$10,189.61	CITIBANK NA	75ad01c770
BARNIER ALBERTA N	ALBERTA N BARNIER	232 S LATIMER ST TULARE CA 93274-4621	SC01: Dividends		\$4,339.50	SEMPRA ENERGY INC	6e3be8ca57
BARNIER ALBERTA N	ALBERTA N BARNIER	333 RANCH ACRE DR TULARE CA 93274-3346	AC02: Savings Accounts		\$6,156.14	BANK OF AMERICA - CALIFORNIA	a75677a25e
BARNIER ALBERTA N	ALBERTA N BARNIER	232 S LATIMER ST TULARE CA 93274-4621	SC12: Underlying Shares/Outstand Cer	SEMPRA ENERGY	\$25,435.21	SEMPRA ENERGY INC	add206d61c
BARNIER ALBERTA NADINE	ALBERTA NADINE BARNIER	333 RANCH ACRE DR TULARE CA 93274-3346	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$4,672.77	VERIZON COMMUNICATIONS INC	b5585d024b
BARNIER ROBERT E	ROBERT E BARNIER	333 RANCH ACRE DR TULARE CA 93274-3346	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$4,672.77	VERIZON COMMUNICATIONS INC	562723e832
BARNIER ROBERT E	ROBERT E BARNIER	232 S LATIMER ST TULARE CA 93274-4621	SC01: Dividends		\$4,339.50	SEMPRA ENERGY INC	752900a6eb
BARNIER ROBERT E	ROBERT E BARNIER	232 S LATIMAR TULARE CA 93274-4621	SC12: Underlying Shares/Outstand Cer	SEMPRA ENERGY	\$12,717.61	SEMPRA ENERGY INC	c822ab933c
BARNIER ROBERT E	ROBERT E BARNIER	232 S LATIMAR TULARE CA 93274-4621	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$25,943.91	SEMPRA ENERGY INC	993dc16884

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BARNIER ROBERT E	ROBERT E BARNIER	232 S LATIMER ST TULARE CA 93274-4621	SC12: Underlying Shares/Outstand Cer	SEMPRA ENERGY	\$25,435.21	SEMPRA ENERGY INC	eef3a68a87
BAR NON AUCTIONS	NON AUCTIONS BAR	CA 0	AC01: Checking Accounts		\$4,872.00	FDIC 10397 CITIZENS BANK OF NORTHERN CAL	7b8487fc6d
BAR NONE	NONE BAR	580 2ND ST OAKLAND CA 94607	CK13: Vendor Checks		\$2,550.00	NBCUNIVERSAL MEDIA LLC	71d4a923db
BARNONE AUCTION	AUCTION BARNONE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,105.00	BANK OF AMERICA - CALIFORNIA	9bf03b9058
BARNONE BAR LLC	BARNONE BAR LLC	711 S CARSON STREET STE 4 CARSON CITY NV 89701	MS09 - CR BALS/ACCTS RECEIVABLE		\$5,519.32	EBAY PARTNER NETWORK INC	0e1de044d2
BARNOSKI DOROTHY A	DOROTHY A BARNOSKI	16602 OGRAM AVE TORRANCE CA 90504	IN03: Proceeds Due Beneficiaries		\$3,828.51	METROPOLITAN LIFE INSURANCE COMPANY	6de1420ab2
BARNO TAMMI J	TAMMI J BARNO	30200 SHEEPTRAIL CT TEHACHAPI CA 0	CK01: Cashier's Checks		\$7,180.00	JPMORGAN CHASE BANK N.A. (908802)	03ada33a4d
BARNS KATHRYN L	KATHRYN L BARNS	2122 42ND ST OAKLAND CA 94608	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$2,574.80	MONOGRAM INDUSTRIES INC	5011c4fbfb
BARNSLEY SHARON A	SHARON A BARNSLEY	270 S PIERCE ST EL CAJON CA 92020-4138	AC01: Checking Accounts		\$6,173.43	BANK OF AMERICA - PRE-PAID CARD	55dfa14a55
BARNS MILDRED	MILDRED BARNS	348 1/2 W 4TH LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,949.40	PRUDENTIAL INSURANCE COMPANY	f256a69941
BARNSTORM MUSIC	BARNSTORM MUSIC	EPIC PRODUCTIONS INC 4640 LANKERSHIM BLVD SUITE 600 NORTH HOLLYWOOD CA 91602-1841	85 : Vendor payments		\$4,396.83	BROADCAST MUSIC INC	f7e4f968ae
BARNSTORM MUSIC	BARNSTORM MUSIC	EPIC PRODUCTIONS INC 4640 LANKERSHIM BLVD SUITE 600 NORTH HOLLYWOOD CA 91602-1841	85 : Vendor payments		\$3,667.93	BROADCAST MUSIC INC	4fe049c06e

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BARNSTORM MUSIC	BARNSTORM MUSIC	EPIC PRODUCTIONS INC 4640 LANKERSHIM BLVD SUITE 600 NORTH HOLLYWOOD CA 91602-1841	85 : Vendor payments		\$6,069.59	BROADCAST MUSIC INC	26be6bdd0a
BARNSTORM MUSIC	BARNSTORM MUSIC	EPIC PRODUCTIONS INC 4640 LANKERSHIM BLVD SUITE 600 NORTH HOLLYWOOD CA 91602-1841	85 : Vendor payments		\$5,011.60	BROADCAST MUSIC INC	73839990f9
BARNSTORM MUSIC	BARNSTORM MUSIC	4640 LANKERSHIM BLVD SUITE 600 EPIC PRODUCTIONS INC NORTH HOLLYWOOD CA 91602-1841	MS08: Accounts Payable		\$5,725.85	BROADCAST MUSIC INC	3ec9bf8d24
BARNSTORM MUSIC	BARNSTORM MUSIC	4640 LANKERSHIM BLVD SUITE 600 EPIC PRODUCTIONS INC NORTH HOLLYWOOD CA 91602-1841	MS08: Accounts Payable		\$2,789.93	BROADCAST MUSIC INC	34512701d1
BARN TRUCKING	TRUCKING BARN	28484 MISSION BLVD APT 309 HAYWARD CA 94544	IN05: Premium Refund		\$2,706.00	COMMERCIAL CARRIERS INS AGENCY	9180099264
BARNUM BARBARA A	BARBARA A BARNUM	1268 W SAN BRUNO AVE FRESNO CA 93711	IN03: Proceeds Due Beneficiaries		\$3,964.77	METROPOLITAN LIFE INSURANCE COMPANY	7c0f7e1a2d
BARNUM BARBARA A BRUNO	BARNUM BARBARA A BRUNO	1268 W SAN BRUNO AVE FRESNO CA 93711	IN03: Proceeds Due Beneficiaries		\$3,964.77	METROPOLITAN LIFE INSURANCE COMPANY	b5aa5d0c4b
BARNUM BARNEY	BARNEY BARNUM	1422 ASHLAND AVE CLAREMONT CA 91711-3307	11 : Securities	ANGLO AMERICAN PLCADR	\$11,845.51	ANGLO AMERICAN PLC	889362f19b
BARNUM BRIAN	BRIAN BARNUM	635 WALLEA DR MENLO PARK CA 94025-5645	MS16: Misc Outstanding Checks		\$12,596.86	JPMORGAN SECURITIES INC	717aa0dd57
BARNUM BRIAN K	BRIAN K BARNUM	141 STONE PINE LN MENLO PARK CA 94025-0000	10 : Shares exchanged for shares	PFIZER INC	\$18,671.40	PFIZER INC/ WARNER LAMBERT	8ad696bf46

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BARNUM HAZEL L	HAZEL L BARNUM	16064 PINE HESPERIA CA 92345	SC01: Dividends		\$8,035.20	JOHNSON & JOHNSON	a1973ea4e8
BARNUM JENILEE	JENILEE BARNUM	883 SAINT CHARLES DR APT 13 THOUSAND OAKS CA 91360-4021	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$4,548.58	BANK OF AMERICA CORPORATION	bba82587d2
BARNUM JOHN R	JOHN R BARNUM	C/O JOHN R BARNUM TR 1452 TRANSITE AVE SAN DIEGO CA 92154-2837	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,175.12	PRINCIPAL FINANCIAL GROUP INC	ecc76b869c
BARNUM MARK	MARK BARNUM	411 S STANISLAUS ST APT D101 STOCKTON CA 95203	MS09: Credit Balance-Accts Rec		\$3,562.66	BOFI FEDERAL BANK	f6c822cac9
BARNUM MARY E	MARY E BARNUM	4226 UTAH ST APT 5 SAN DIEGO CA 92104-1854	83 : Time deposits, CD accounts		\$10,110.19	WELLS FARGO BANK, N.A.	dc5ebb1564
BARNUM N JEROME	JEROME N BARNUM	430 ORANGE GROVE CIRCLE PASSADENA CA 91105-	76 : Other		\$2,596.21	SALOMON SMITH BARNEY	ec71817f81
BARNUM PATRICIA B	PATRICIA B BARNUM	PO BOX 1425 EUREKA CA 95502-1425	SC08: Shares of Stocks (Rtrnd by PO)	TRICO BANCSHARES	\$8,204.20	TRICO BANCSHARES	78a15e082e
BARNUM ROSE A	ROSE A BARNUM	2255 HEMLOCK AVE SAN DIEGO CA 92154-3053	SC16: Mutual Funds	COLUMBIA STRATEGIC INCOME FD A	\$4,839.30	COLUMBIA STRATEGIC INCOME FUND-A	9846335559
BARNUM SADIE L	SADIE L BARNUM	4101 TRINITY ST LOS ANGELES CA 90011-2923	08 : Mutual/Money market funds	LORD ABBETT AFFILIATED FUND CL A	\$3,130.24	AFFILIATED FUND CLASS A	f444561e34
BARNWELL II ESTATE JACK	ESTATE JACK BARNWELL II	318 SEA MIST CT APT D HAYWARD CA 94544	IN03: Proceeds Due Beneficiaries		\$12,700.88	VOYA RETIREMENT INSURANCE & ANNUITY CO	c600f71280
BARNWELL II JACK	JACK BARNWELL II	318 SEA MIST CT APT D HAYWARD CA 94544	IN03: Proceeds Due Beneficiaries		\$12,700.88	VOYA RETIREMENT INSURANCE & ANNUITY CO	b372dbc7d7
BARNWELL JOHN R	JOHN R BARNWELL	4307 W 28TH ST APT 111 LOS ANGELES CA 90018	AC01: Checking Accounts		\$8,828.37	BANK OF AMERICA - CALIFORNIA-SOUTH	0cad152831

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BARNWELL LLOYD ESTATE	LLOYD BARNWELL ESTATE	1275 W GRAND AVE POMONA CA 91766	IN03: Proceeds Due Beneficiaries		\$3,653.23	METROPOLITAN LIFE INSURANCE COMPANY	4f43f84cf6
BARNWELL SHIRLEY	SHIRLEY BARNWELL	POMONA CA 0	IN03: Proceeds Due Beneficiaries		\$3,653.23	METROPOLITAN LIFE INSURANCE COMPANY	361d5ac8e9
BARNYCH JOZEPH	JOZEPH BARNYCH	812 S GARFIELD AVE MONTEREY PARK CA 91754	IN03: Proceeds Due Beneficiaries		\$16,165.81	METROPOLITAN LIFE INSURANCE COMPANY	785c26adf7
BARNYCH JOZEPH EST	JOZEPH BARNYCH EST	812 S GARFIELD AVE MONTEREY PARK CA 91754	IN03: Proceeds Due Beneficiaries		\$16,165.81	METROPOLITAN LIFE INSURANCE COMPANY	746d88beb4
BAROCAS BLANCHE	BLANCHE BAROCAS	847 RONDA MENDOZA UNIT B LAGUNA WOODS CA 92653-5982	71 : IRAs		\$3,940.83	WASHINGTON MUTUAL BANK (68-017)	001c8fe0b5
BAROCIO LUIS	LUIS BAROCIO	UNKNOWN	64 : Escrow check/deposit/Disputed		\$9,600.00	CALIFORNIA SUNSET ESCROW	2c547e3451
BAROFSKY JON KERRY	JON KERRY BAROFSKY	RIVERSIDE CA 92503	IN03: Proceeds Due Beneficiaries		\$5,591.36	METROPOLITAN LIFE INSURANCE COMPANY	6b2be1c992
BARONA 1 8 MILE DRAGS LLC	BARONA 1 8 MILE DRAGS LLC	5663 BALBOA AVE SUITE 344 SAN DIEGO CA 92111	MS17: Misc Intangible Property		\$2,748.73	PAYPAL	a8c970f2b0
BARONA CINDY K	CINDY K BARONA	2838 ESPLANADE UNIT 18 CHICO CA 95973-1104	IN07: Other Amounts Due Under Policy		\$3,278.83	PRUDENTIAL INSURANCE COMPANY	1390bd9911
BARONA CYNTHIA K	CYNTHIA K BARONA	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	35b22e6bf

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BARONA JOHN F	JOHN F BARONA	8062 RIVER BLUFFS LN CORONA CA 92880	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	0eea75f09f
BARON AKESHA	AKESHA BARON	350 SHARON PARK DR T 27 MENLO PARK CA 94025	CK01: Cashier's Checks		\$3,888.71	FIRST REPUBLIC BANK	29194ec55f
BARON ANDREW	ANDREW BARON	16274 VASWUEZ CANYON RD SPACE 54 CANYON COUNTRY CA 91351	IN03: Proceeds Due Beneficiaries		\$12,352.72	LINCOLN NATIONAL LIFE INSURANCE COMPANY	f90eeda035
BARON AVERY W	AVERY W BARON	C/O BARBARA B STERRETT 419 SPRINGER DR REDDING CA 96003	SC16: Mutual Funds	VANGUARD WINDSOR II	\$4,785.52	WINDSOR II FUND	7ac00d17fb
BARON BURL	BURL BARON	C/O SPECIALIZED SERVICES DIVISION 2930 KRING DR SAN JOSE CA 95125-4142	68 : Insurance claim checks		\$7,642.19	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	64ead2ef9d
BARONCELLI EUGENIA	EUGENIA BARONCELLI	VIALE SANTI BALDINI 1 RAVENNA 48100 00000	AC01 - CHECKING ACCOUNTS		\$30,923.00	CITIBANK NA	eb42e91bfd
BARONCINI DOMENICO F	DOMENICO F BARONCINI	RR 7 BOX 495 BAKERSFIELD CA 00000-0000	11 : Securities	METLIFE INC	\$6,864.18	METLIFE INC DEMUTUALIZATION (CA)	1430565e2c
BARON CLAIRE	CLAIRE BARON	25518 OLD COURSE WAY VALENCIA CA 91355-2945	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,877.28	PRUDENTIAL FINANCIAL DEMUTE COMMON (CA)	fd2c25a56f
BARON CYNTHIA	CYNTHIA BARON	2412 FULTON ST SAN FRANCISCO CA 94118-	64 : Escrow check/deposit/Disputed		\$3,671.56	FIDELITY NATIONAL TITLE COMPANY	dbdbf76cd
BARON DANIEL	DANIEL BARON	821 DUNCARDINE WAY SUNNYVALE CA 94087-3517	82 : Savings acct/crd union shrs		\$4,513.41	WELLS FARGO BANK, N.A.	633a0b06c4
BARON DIANA	DIANA BARON	345 CALIFORNIA ST FL 29 SAN FRANCISCO CA 94104-2642	SC13: Funds for Liquidation		\$21,974.21	ALLIANCEBERNSTEIN MULTI-MKT STRA A	80836d0ef4

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BARON DOLORES A	DOLORES A BARON	CO DONNA SHELTON COSTA MESA CA 92626	MS05: Customer Overpayments		\$2,600.00	BANK OF AMERICA NA	1423d901dd
BARONE ALDO	ALDO BARONE	12304 1/2 MAGNOLIA HOLLYWOOD CA 00000-0000	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,733.62	PRUDENTIAL FINANCIAL DEMUTE COMMON (CA)	38611afc3e
BARONE CLARENCE V	CLARENCE V BARONE	P O BOX 6244 TEHACHAPI CA 93582-6244	62 : Death benefits		\$4,304.83	PRUDENTIAL INSURANCE COMPANY	ac0b2ddc18
BARONE FANNIE	FANNIE BARONE	GARDEN GROVE CA	60 : Court settlements		\$6,370.17	KINNEY BURDICK BOWMAN & ENGELN P L C	519fb27dd2
BARON EINAT	EINAT BARON	821 DUNCARDINE WAY SUNNYVALE CA 94087-3517	82 : Savings acct/crdt union shrs		\$4,513.41	WELLS FARGO BANK, N.A.	f741248948
BARONE JENNIFER ANNE	JENNIFER ANNE BARONE	36 RAINWOOD ALISO VIEJO CA 92656-1418	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,662.39	PRINCIPAL FINANCIAL GROUP INC	90e6456f6b
BARONE JULIA M	JULIA M BARONE	P O BOX 6244 TEHACHAPI CA 93582-6244	62 : Death benefits		\$4,304.83	PRUDENTIAL INSURANCE COMPANY	d8bfdafe96
BARONE KRISTIN K	KRISTIN K BARONE	415 15TH ST. HUNTINGTON BH CA 92648	IN02: Group Policy Benefits or Claim		\$2,871.88	WELLPOINT INC	a2b1c5937b
BARONE MARION	MARION BARONE	GARDEN GROVE CA	60 : Court settlements		\$6,370.17	KINNEY BURDICK BOWMAN & ENGELN P L C	0623ad6558
BARONE SAMUEL T JR	SAMUEL T BARONE JR	6170 CANTERBURY DR APT 224 CULVER CITY CA 90230-7901	56 : Checking accounts, dmnd depsit		\$4,737.05	DOWNEY SAVINGS AND LOAN, F.A.	f2dadaf812
BARON ETHEL	ETHEL BARON	27356 BELLOGENTE #298 MISSION VIEJO CA 0	AC03: Mature CD or Save Cert		\$2,626.28	GE CAPITAL RETAIL BANK	b6a1b4865a
BARONE WILLIAM P	WILLIAM P BARONE	821 SHERMAN OAKS DR SAN JOSE CA 95128-4951	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,683.80	PRUDENTIAL FINANCIAL INC	3ddbdccebb5

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BARON FAMILY TRUST	BARON FAMILY TRUST	43759 15TH W SUITE 177 LANCASTER CA 93534	IN03: Proceeds Due Beneficiaries		\$12,352.72	LINCOLN NATIONAL LIFE INSURANCE COMPANY	f46133d6a0
BARON FRANCES	FRANCES BARON	13348 S CARONDOLET AVE CHICAGO IL 60633-1404	IN03: Proceeds Due Beneficiaries		\$6,030.80	PRUDENTIAL INSURANCE COMPANY	b222c90513
BARON GERARDO	GERARDO BARON	2412 FULTON ST SAN FRANCISCO CA 94118-	64 : Escrow check/deposit/Disputed		\$3,671.56	FIDELITY NATIONAL TITLE COMPANY	16d6c84e45
BARONI DOLORES	DOLORES BARONI	7840 WOODMAN AVE APT 284 PANORAMA CITY CA 91402	AC01: Checking Accounts		\$11,716.00	BANK OF AMERICA - CALIFORNIA	bd35c689a0
BARONI FRANK E	FRANK E BARONI	P O BOX 515 LITTLE RIVER CA 95456	IN03: Proceeds Due Beneficiaries		\$11,949.62	AMERICAN GENERAL LIFE	40c2c17157
BARONI JACQUELINE B	JACQUELINE B BARONI	P O BOX 515 LITTLE RIVER CA 95456	IN03: Proceeds Due Beneficiaries		\$11,949.62	AMERICAN GENERAL LIFE	c8561eb83d
BARONI MARY	MARY BARONI	2159 W HEDDING ST SAN JOSE CA 95128-	11 : Securities	Multiple	\$5,769.10	CITICORP COMMON	cd91510cb1
BARON INEZ	INEZ BARON	4933 ROSE AVENUE RIVERSIDE CA 92505	CT01: Escrow Funds		\$5,246.00	DIAMOND QUALITY ESCROW INC.	7828047fcb
BARONI STACIE L	STACIE L BARONI	536 24TH STREET MANHATTAN BEACH CA 90266	SC12: Underlying Shares/Outstand Cer	MERCK & COMPANY	\$2,697.69	E*TRADE FINANCIAL CORPORATION	0d46a5983e
BARON JASON	JASON BARON	6927 KATELLA AVE CYPRESS CA 90630	MS17: Misc Intangible Property		\$2,808.42	ECOUNT INC.	439092e632
BARON JASON N	JASON N BARON	920 11TH ST HUNTINGTON BEAC CA 92647-0000	12 : Securities exchanged for cash		\$3,000.00	US BANK CALIFORNIA	327349adda
BARON JOSEPH G	JOSEPH G BARON	475 SCOTT ST #3 SAN FRANCISCO CA 94117-2322	08 : Mutual/Money market funds	MORGAN STANLEY DIV GRWTH SEC B	\$3,350.42	MORGAN STANLEY DEAN WITTER (SHARES)	db1cf5dad5
BARON LEE D	LEE D BARON	0	CK01: Cashier's Checks		\$16,765.98	WELLS FARGO BANK NA	924ec64fc1
BARON LEE D	LEE D BARON	0	CK01: Cashier's Checks		\$30,416.67	WELLS FARGO BANK NA	4e26fe851b

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BARON LENA M	LENA M BARON	245 REES ST PLAYA DEL REY CA 90293-	11 : Securities	METLIFE INC	\$2,751.87	METLIFE, INC	7e896cfd23
BARON LOUIS	LOUIS BARON		76 : Other		\$10,000.00	SECURITY PACIFIC NATIONAL BANK	b6dddbf1b9
BARON LOURDES	LOURDES BARON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$11,000.00	BANK OF AMERICA - CALIFORNIA	99aeff37e1
BARON LYNNDA R	LYNNDA R BARON	920 11TH ST HUNTINGTON BEAC CA 92647-0000	12 : Securities exchanged for cash		\$3,000.00	US BANK CALIFORNIA	652d1be05b
BARON MADELEINE P	MADELEINE P BARON	7 BISRUE CLAUZEL PARIS CA 75009-	83 : Time deposits, CD accounts		\$18,178.41	WASHINGTON MUTUAL BANK FA	49d3ba78a8
BARON MICHAEL D	MICHAEL D BARON	12632 LITHUANIA DR GRANADA HILLS CA 91344-	76 : Other		\$3,687.50	AMERICAN FINANCIAL CORP	c2d4b0b373
BARON MICHAELINE	MICHAELINE BARON	181 S. COMMONWEALTH OAKWOOD CA 90004	IN03: Proceeds Due Beneficiaries		\$5,450.00	POLISH NATIONAL UNION OF AMERICA	80fe502288
BARON MICHAEL L	MICHAEL L BARON	2034 RHONDA ST OXNARD CA 93036-2725	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$8,551.89	SKYWORKS SOLUTIONS INC	44f6617459
BARON MOTION COMMUNICATIONS, IN	BARON MOTION COMMUNICATIONS IN	451 SHERMAN AVE STE 109 PALO ALTO CA 94306--	83 : Time deposits, CD accounts		\$3,976.88	BANK OF AMERICA, N.A. BRANCH:0118-STANF ORD FINANCIAL SQ	db58ecef77
BARONNE D OSTROWICK	OSTROWICK D BARONNE	15 CHAUSSEE DE BOITSFORT BOX 60 B-1050 BRUSSELS 00000	AC01 - CHECKING ACCOUNTS		\$66,361.98	CITIBANK NA	e2fc14c0f2
BARON NORMAN B	NORMAN B BARON	PO BOX 197 BRAWLEY CA 92227-0197	08 : Mutual/Money market funds	CALVERT FIRST GOVT MNY MKT FD	\$4,791.80	FIRST GOVERNMENT MM	6fa919b2f7
BARONOFSKY BARBARA	BARBARA BARONOFSKY	PO BOX 1767 HAWTHORNE CA 90251-1767	82 : Savings accts/crdt union shrs		\$2,830.18	WASHINGTON MUTUAL BANK (68-0172274)	a8e9cae3ed
BARON RANDALL J	RANDALL J BARON	4905 BRADSHAW CT SAN DIEGO CA 92130-2751	SC13: Funds for Liquidation		\$2,729.64	STEEL HOLDINGS INC	0877cff135

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BARON REAL ESTATE	REAL BARON ESTATE	0	CK07: Money Order		\$2,650.00	WELLS FARGO & COMPANY	f9f24be273
BARON ROBERT	ROBERT BARON	15507 MOORPARK UNIT 203 ENCINO CA 91436-1669	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$3,348.32	MICROSOFT CORPORATION	c8af25ef8a
BARON RUBY	RUBY BARON	686 SO ST ANDREWS R APT A2 LOS ANGELES CA 90005-0000	04 : Dividends		\$6,115.50	FIRST OF AMERICA BANK CORP.SERIES G 9%	5e13f96c56
BARON SHULAMIT	SHULAMIT BARON	18316 HATTERAS ST 5 TARZANA CA 91356	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	ALLIANZ LIFE INSURANCE COMPANY	19f918f24e
BARONSMEDIACOM INC	BARONSMEDIACOM INC	4111 W ALAMEDA AVE STE 503 C O MIKE JACOBELLIS BURBANK CA 91505	MS09: Credit Balance- Accts Rec		\$9,019.79	GOOGLE LLC & AFFILIATES	a4601ce247
BARON STEPHEN P	STEPHEN P BARON	PO BOX 62095 SUNNYVALE CA 94088-2095	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$100,712.74	APPLE INC	f17334b17f
BARON SYLVIA L	SYLVIA L BARON	759 29TH AVE SAN FRANCISCO CA 94100-	74 : Matured/terminated policies		\$2,754.68	PRUDENTIAL INSURANCE COMPANY	4895800080
BARON WILLIAM	WILLIAM BARON	759 29TH AVE SAN FRANCISCO CA 94100-	74 : Matured/terminated policies		\$2,754.68	PRUDENTIAL INSURANCE COMPANY	4ee392cf82
BARODY PATRICIA B	PATRICIA B BARODY	71 MARSEILLE LAGUNA NIGUEL CA 92677-5400	11 : Securities	METLIFE INC	\$3,237.67	METLIFE INC COMMON (CA)	3678ddb1747
BAROR MEIRAV	MEIRAV BAROR	40128 VILLAGE RD 1615 TEMECULA CA 92591	AC01: Checking Accounts		\$2,793.00	BANK OF AMERICA - CALIFORNIA	84fd64f625
BARORO VICENTE D	VICENTE D BARORO	346 LEAVENWORTH ST APT 505 SAN FRANCISCO CA 94102-2648	56 : Checking accounts, dmnd depsit		\$8,261.46	CALIFORNIA FEDERAL BANK	ec2aa5be55
BAROR ZINAIDA A	ZINAIDA A BAROR	1047 N OGDEN DR APT 7 LOS ANGELES CA 90046-2733	AC03: Mature CD or Save Cert		\$34,982.49	CCA CITIBANK NA	42eed1eff

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BAROUMAND KAYVAN H	KAYVAN H BAROUMAND	957 MILLIE AVE MENLO PARK CA 94025-4419	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,232.49	PRINCIPAL FINANCIAL GROUP INC	73c1580a92
BAR PAINT COMPANY	BAR PAINT COMPANY	9852 KATELLA AVE STE 161 ANAHEIM CA 92804-6418	56 : Checking accounts, dmnd depsit		\$3,395.76	WELLS FARGO BANK, N.A.	c56dd1e907
BARPHARD ALENE	ALENE BARPHARD	9125 BARING CROSS STREET LOS ANGELES CA 90044-6405	TR04: Escrow Accounts		\$4,086.95	FIRST AMERICAN TITLE COMPANY	0cb70598df
BARQUERA L R	R L BARQUERA		76 : Other		\$7,661.01	TRUST SERVICES OF AMERICA INC	554f9b3068
BARQUER ANTHONY	ANTHONY BARQUER	4910 CAMPUS DR NEWPORT BEACH CA 92660-2119	IN03: Proceeds Due Beneficiaries		\$5,116.30	METROPOLITAN LIFE INSURANCE COMPANY	997fbcf222
BARQUER ANTHONY T	ANTHONY T BARQUER	4910 CAMPUS DR NEWPORT BEACH CA 92660	IN03: Proceeds Due Beneficiaries		\$5,116.30	METROPOLITAN LIFE INSURANCE COMPANY	091c071387
BARQUERA RAUL MAILLARD	RAUL MAILLARD BARQUERA	AV COYOACAN 1510 5 COL DEL VALLE BENITO JUAREZ 03100 00000	AC01 - CHECKING ACCOUNTS		\$9,457.42	CITIBANK NA	04e5c33297
BARRA	BARRA	DEPT# 1875 P O BOX 61000 SAN FRANCISCO CA 94161-	85 : Vendor payments		\$8,524.69	ALLIANCE CAPITAL MANAGEMENT LP	9287472318
BARRABEIG ESTHER CREUS	ESTHER CREUS BARRABEIG	BALMES 369 BARCELONA 08016 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	CA INC	\$3,088.09	CHARLES SCHWAB & CO. INC	09d3869835
BARRACAN NOHEMI	NOHEMI BARRACAN	5919 VIA ZURETA LA JOLLA CA 92037-	61 : Credit balances		\$3,341.36	AMERICAN EXPRESS COMPANY	80920f7c9c
BARRACK PAULINE ISLAS ESTATE OF	BARRACK PAULINE ISLAS ESTATE OF	404 N L ST DINUBA CA 93618-2113	IN04: Proceeds from Matured Policies		\$7,106.42	FORETHOUGHT LIFE INSURANCE COMPANY	454a99c2b8
BARRACLOUGH GARY A	GARY A BARRACLOUGH	663 S RANCHO SANTA FE RD STE 292 SAN MARCOS CA 92078	AC02: Savings Accounts		\$3,623.16	AMERICAN EXPRESS FSB2	6330829231
BARRACLOUGH RICHARD	RICHARD BARRACLOUGH	FLAT 6 10 PARK AVE WILLESDEN LONDON NW2 5-00P	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	696fdbaaa4

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BARRACO RICHARD V	RICHARD V BARRACO	4073 ROSE AVE OAKLEY CA 94561-2473	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,305.94	METLIFE INC	2ed12c2324
BARRACUDA NETWORKS	NETWORKS BARRACUDA	ATTN ALLISON HERD 3175 S WINCHESTER BLVD CAMPBELL CA 95008	IN01: Indiv Policy Ben or Claim Paym		\$3,802.56	METROPOLITAN LIFE INSURANCE COMPANY	eea2be1f8e
BARRACUDA WHEEL ALIGN	WHEEL ALIGN BARRACUDA	225 BEYER WY CHULA VISTA CA 91911-	85 : Vendor payments		\$11,872.56	AMERICAN EXPRESS CO	338a75d5ad
BARRACUDA WHEEL ALIGN	WHEEL ALIGN BARRACUDA	225 BEYER WY CHULA VISTA CA 91911-	85 : Vendor payments		\$9,541.74	AMERICAN EXPRESS CO	0d963155f2
BARRA DO PARA SERVICOS DE	BARRA DO PARA SERVICOS DE	AVENIDA SENADOR LEMOS 443 SALA 805 UMARIZAL PARA PRATICAGEM S/S LTDA BELEM 66050-0000	MS09: Credit Balance- Accts Rec		\$3,637.69	WEST MARINE PRODUCTS INC.	216639972c
BARRAGAN ALFREDO T	ALFREDO T BARRAGAN	9051C SIEMPRE VIVA RD SUITE 01 SAN DIEGO CA 92137-	82 : Savings accts/crdt union shrs		\$21,894.23	BANK OF AMERICA - CALIFORNIA-SOUTH	95c61fd2ff
BARRAGAN ANGEL	ANGEL BARRAGAN	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	73d950a478
BARRAGAN ANN	ANN BARRAGAN	1538 W SUNSET BLVD LOS ANGELES CA 90026-3332	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,855.62	METLIFE INC	842002e7fd
BARRAGAN BURNS ANN M	BARRAGAN BURNS ANN M	0	CK01: Cashier's Checks		\$3,080.00	WELLS FARGO BANK NA APECS 1009	673528f747
BARRAGAN CARMEN	CARMEN BARRAGAN	5553 E VILLAGE DR COMMERCE CA 90040-1535	IN01: Indiv Policy Ben or Claim Paym		\$6,327.27	ALLSTATE PROPERTY & CASUALTY INS CO.	0375faa8b4
BARRAGAN CHANDRA	CHANDRA BARRAGAN	0	CK01: Cashier's Checks		\$2,680.86	WELLS FARGO BANK NA	adacd2b53c
BARRAGAN DIANDRA	DIANDRA BARRAGAN	2228 N ANTIOCH AVE FRESNO CA 93722	IN02: Group Policy Benefits or Claim		\$3,229.41	ANTHEM INC	611cc48eb8
BARRAGAN E D	D E BARRAGAN	2009 SAN JOSE AVE # E ALAMEDA CA 94501-0000	SC13: Funds for Liquidation		\$8,700.00	BURLINGTON NORTHERN SANTA FE CORPORATION	138d366c02

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BARRAGAN EDGAR CARABEZ	EDGAR CARABEZ BARRAGAN	1645 W BROOK ST SANTA ANA CA 92703	AC01: Checking Accounts		\$15,161.02	BBVA COMPASS	d46a7b0f3a
BARRAGAN ESTEBAN A	ESTEBAN A BARRAGAN	1223 37TH AVE APT 206 OAKLAND CA 94601-0000	AC02: Savings Accounts		\$2,735.58	BANK OF AMERICA - CALIFORNIA-NORTH	9f7b1059cf
BARRAGAN FELISHA	FELISHA BARRAGAN	2619 3/8 N MAIN LOS ANGELES CA 90031	MS14: Pension and Profit Sharing		\$2,979.20	U.S. BANK - PARS	f9e8da65b8
BARRAGAN GABRIEL	GABRIEL BARRAGAN	215 E 15TH ST SANTA ANA CA 62701	MS17: Misc Intangible Property		\$5,200.00	WESTERN UNION FINANCIAL SVCS	4c74d9530c
BARRAGAN GRACE	GRACE BARRAGAN	2401 23RD ST SAN FRANCISCO CA 94110	IN03: Proceeds Due Beneficiaries		\$6,183.72	METROPOLITAN LIFE INSURANCE COMPANY	2e34c79a08
BARRAGAN HORTENCIA	HORTENCIA BARRAGAN	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA	e66bb0d9d7
BARRAGAN IGNACIO	IGNACIO BARRAGAN	401 ROLAND WAY STE 230 OAKLAND CA 94621-2027	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,905.90	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	b8a59759ea
BARRAGAN JESUS C	JESUS C BARRAGAN	OBLATOS 18 HERMOSILLO SONORA	AC02: Savings Accounts		\$3,767.05	UNION BANK N.A.	737a13e5c2
BARRAGAN JOSE V	JOSE V BARRAGAN	729 BELL ST EAST PALO ALTO CA 94303-1721	AC01: Checking Accounts		\$4,711.94	JPMORGAN CHASE BANK N.A. (703)	431178413d
BARRAGAN JUAN	JUAN BARRAGAN	382 EVAN TIPTON CA 93272	IN01: Indiv Policy Ben or Claim Paym		\$4,698.57	ZENITH INSURANCE COMPANY	6f78841c2f
BARRAGAN MARGARET	MARGARET BARRAGAN	3223 DUKE ST SAN DIEGO CA 92110-5401	AC01: Checking Accounts		\$4,735.43	U.S. BANK N.A.	194ea612ba
BARRAGAN MARIA E	MARIA E BARRAGAN	961 CASA VISTA DR POMONA CA 91768	MS14: Pension and Profit Sharing		\$5,369.51	U.S. BANK - PARS	3c8d7c62d1
BARRAGAN MARTIN C	MARTIN C BARRAGAN	6206 MAKEE AVE LOS ANGELES CA 90001--	82 : Savings acct/crdt union shrs		\$2,668.50	BANK OF AMERICA NT&SA BRANCH:0370-SLAUS ON-PACIFIC BRANCH	7771d1320b

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BARRAGAN PEDRO A	PEDRO A BARRAGAN	160 OLD MILL RD #10 SANTA BARBARA CA 93110-0000	SC16: Mutual Funds	MUNDER GROWTH OPPORTUNITIES A	\$2,918.26	MUNDER SERIES TRUST	40bb598f1e
BARRAGAN PEDRO ESTRADA	PEDRO ESTRADA BARRAGAN	SANTOS DEGOLLADO 139 13 COLONIA CENTRO CUIDAD GUZMAN JAL CP49000 0	CK01: Cashier's Checks		\$6,831.25	BANK OF AMERICA - CALIFORNIA	73edbae7fb
BARRAGAN RAFAEL	RAFAEL BARRAGAN	2690 N WEBER AVE APT 208 FRESNO CA 93705	CK15: Other Outstanding Official Cks		\$2,636.15	BANK OF AMERICA - NORTH CAROLINA	27b256b50f
BARRAGAN RAOUL	RAOUL BARRAGAN	14177 LA RUE ST SAN FERNANDO CA 91340	IN03: Proceeds Due Beneficiaries		\$4,372.07	METROPOLITAN LIFE INSURANCE COMPANY	a6ad6712f7
BARRAGAN RAOUL EST	RAOUL BARRAGAN EST	14177 LA RUE ST SAN FERNANDO CA 91340-3836	IN03: Proceeds Due Beneficiaries		\$4,372.07	METROPOLITAN LIFE INSURANCE COMPANY	31fa575929
BARRAGAN RICHARD	RICHARD BARRAGAN	SAN FRANCISO CA 0	IN03: Proceeds Due Beneficiaries		\$6,183.72	METROPOLITAN LIFE INSURANCE COMPANY	b818c07d13
BARRAGAR LAUREL A	LAUREL A BARRAGAR	8189 THOROUGHBRED STREET RANCHO CUCAMONGA CA 91701	CK15: Other Outstanding Official Cks		\$4,479.11	MUFG UNION BANK N.A.	a05f1116fe
BARRAGON CIPRIANO	CIPRIANO BARRAGON	143 YERBABUENA ST SAN FRANCISCO CA	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$3,060.90	BRYAN STEAM CORPORATION % SSB	03e221a8ce
BARRAGON JAIME	JAIME BARRAGON	1237 PALMER ST COMPTON CA 90221-0000	CK13: Vendor Checks		\$7,431.00	REPUBLIC BANCORP INC	98e0fee60f
BARRA INC	BARRA INC	BERKELEY CA 94704	MS09: Credit Balance-Accts Rec		\$3,893.08	MICROSOFT CORPORATION	31e7830231

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BARRAJAS JASON	JASON BARRAJAS	VAC PAY L#12 LIVERMORE CA 94551	AC02: Savings Accounts		\$2,750.74	OPERATING ENGINEERS FEDERAL CREDIT UNION	eeb5c29ead
BARRA JOSEPH W	JOSEPH W BARRA		76 : Other		\$5,854.57	SECURITY PACIFIC NATIONAL BANK	ef45fa8c6b
BARRA JUAN B	JUAN B BARRA	2237 GATEWOOD ST LOS ANGELES CA 90031-1233	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,817.39	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	095efd5eb3
BARR ALAN H DR	BARR ALAN H DR	395 N. SAN RAFAEL PASADENA CA 91105	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$3,724.94	CHARLES SCHWAB & CO.	ba4804cc88
BARR ALAN H DR	BARR ALAN H DR	395 N. SAN RAFAEL PASADENA CA 91105	SC12: Underlying Shares/Outstand Cer	NVIDIA CORP	\$11,267.03	CHARLES SCHWAB & CO.	602a04f62c
BARR ALAN H DR	BARR ALAN H DR	395 N. SAN RAFAEL PASADENA CA 91105	SC16: Mutual Funds	VANGUARD TOTAL STK MKT INDX FD	\$10,791.83	CHARLES SCHWAB & CO.	cb3358734d
BARRAMEDA AMELIA B	AMELIA B BARRAMEDA	823 31ST AVENUE SAN MATEO CA 94403	AC02: Savings Accounts		\$4,368.93	CAPITAL ONE NATIONAL ASSOCIATION	0f18101e56
BARR AMOS	AMOS BARR	3601 E WYOMING AVE SPC 170 LAS VEGAS NV 89104-4930	AC01 - CHECKING ACCOUNTS		\$5,682.44	WELLS FARGO HOME MORTGAGE	45fa451750
BARRANCA INVESTMENTS INC	BARRANCA INVESTMENTS INC	504 N BARRANCA AVE COVINA CA 91723	MS09: Credit Balance- Accts Rec		\$11,700.00	BP CORPORATION NA	fe10051dde
BARRANCA VENTURERS	VENTURERS BARRANCA	7 CORPORATE PARK DRIVE 260 IRVINE CA 92714-	76 : Other		\$3,605.00	SUN LIFE ASSCE CO OF CANADA	7282d58134
BARRANCO ANGELINA	ANGELINA BARRANCO	2440 FRIGHT ST SAN DIEGO CA 92100-	63 : Endowments		\$2,641.99	PRUDENTIAL INSURANCE COMPANY	a5b60eed76
BARRANCO KARINA E	KARINA E BARRANCO	15368 ROSS DR ADELANTO CA 92301-4539	AC03: Mature CD or Save Cert		\$13,186.97	WELLS FARGO BANK NA	0535cab7b6

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BARR ANDREW H.	ANDREW H. BARR	P.O. BOX 9137 TRUCKEE CA 96162	TR04: Escrow Accounts		\$5,000.00	ALLIANCE TITLE	2b20029c80
BARRAN FELIKSA	FELIKSA BARRAN	17046 PARTHENIA ST NORTHRIDGE CA 91325-3216	AC01: Checking Accounts		\$3,938.41	BANK OF THE WEST	522a05f6f5
BARR ANN E	ANN E BARR	UNKNOWN CA	79 : Refunds		\$2,813.88	LPL FINANCIAL CORPORATION (CASH ONLY)	31a52de0f4
BARRANS INSURANCE	INSURANCE BARRANS	UNKNOWN	87 : Drafts		\$6,110.00	SANTA MONICA BANK	7c9e2e1501
BARRANTES MARY	MARY BARRANTES	2628 34TH AVE SAN FRANCISCO CA 94116-	11 : Securities	BANK OF AMERICA CORP	\$5,969.64	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	471c4b29bd
BARRA ROSE B	ROSE B BARRA	5691 MEIN HARDT RD WESTMINSTER CA 92683	IN03: Proceeds Due Beneficiaries		\$2,999.46	COMMONWEALTH ANNUITY & LIFE	86db9b298e
BARRAS D V	V D BARRAS	1087 FLAMINGO RD LAGUNA BEACH CA 92651-2804	83 : Time deposits, CD accounts		\$8,235.64	HOME SAVINGS OF AMERICA LAGUNA HILLS CTR BRANCH	6c5084a654
BARRAS LAUREN M	LAUREN M BARRAS	2336 PIEDMONT AVE BERKELEY CA 94704-1850	AC01: Checking Accounts		\$4,193.88	BANK OF AMERICA - CALIFORNIA	157b988ac7
BARRA STERLING	STERLING BARRA	BARRA JEWELRY LAGUNA BEACH CA	CK10: Expense Checks		\$4,834.99	NORDSTROM INC	db433e9c02
BARRATT AMERICAN	AMERICAN BARRATT	5950 PREISTLY DR. CARLSBAD CA 92009	CK13: Vendor Checks		\$2,936.51	SOUTHERN CALIFORNIA GAS COMPANY	bb090e5e69
BARRATT AMERICAN	AMERICAN BARRATT	2035 CORTE DEL NOGAL STE 160 PROJ-29114 VIA SANTA CATALINA/ CARLSBAD CA 92011	CK13: Vendor Checks		\$14,836.39	SCE	09208d5d4c
BARRATT AMERICAN	AMERICAN BARRATT	3350 BRADLEY RD PERRIS CA 92571	CK13: Vendor Checks		\$13,734.76	SOUTHERN CALIFORNIA EDISON	5d683acf51

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BARRATT GREG	GREG BARRATT	2723 DURANT AVENUE BERKELEY CA 94704-1724	SC20: Credit Balances		\$9,666.14	PERSHING LLC	010d3fe0df
BARRATT MICHELLE	MICHELLE BARRATT	2723 DURANT AVENUE BERKELEY CA 94704-1724	SC20: Credit Balances		\$9,666.14	PERSHING LLC	1efaac8e94
BARRATT NORTHERN CA INC	BARRATT NORTHERN CA INC	5950 PRIESTLY DR CARLSBAD CA 92009	MS16: Misc Outstanding Checks		\$2,952.43	CALIFORNIA WATER SERVICE COMPANY	f86f4c7abd
BARRATT WINIFRED J	WINIFRED J BARRATT	751 E VISTA WAY SPC 95 VISTA CA 92084	IN01: Indiv Policy Ben or Claim Paym		\$7,541.33	PRUDENTIAL INSURANCE COMPANY	b94b8b14c5
BARRAZA ANASTACIO S	ANASTACIO S BARRAZA	14104 EDGEWATER DR NORWALK CA 90650	CK15: Other Outstanding Official Cks		\$2,992.13	CALIFORNIA BEAR CREDIT UNION	f6656060bd
BARRAZA ANGEL M	ANGEL M BARRAZA	1344 TIMOTHY DR SAN LEANDRO CA 94577-2323	AC01: Checking Accounts		\$7,184.83	BANK OF AMERICA - CALIFORNIA	466e672bc7
BARRAZA ARTURO	ARTURO BARRAZA	FOUR PARK PLAZA 1950 IRVINE CA 92614-	64 : Escrow check/deposit/Disputed		\$3,000.00	LA RUE ESCROW	321c6fe080
BARRAZA CARLOS T	CARLOS T BARRAZA	1525 BROOKHAVEN AVE CAMARILLO CA 93010-3669	11 : Securities	PRUDENTIAL FINANCIAL INC	\$8,964.37	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	f9b16c4483
BARRAZA CO	CO BARRAZA	11315 CALIFA STREET 5 NORTH HOLLYWOOD CA 91601	MS14: Pension and Profit Sharing		\$6,623.70	U.S. BANK - PARS	daf89fc871
BARRAZA DANIEL T	DANIEL T BARRAZA	2899 AGOURA RD APT 174 WESTLAKE VLG CA 91361-3218	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,267.69	PRUDENTIAL FINANCIAL INC (CA)	b793c532a1
BARRAZA EDMUNDO	EDMUNDO BARRAZA	1264 S SUNOL DR LOS ANGELES CA 90023-4125	IN01: Indiv Policy Ben or Claim Paym		\$2,982.01	JHUSA	ea0aa7f219
BARRAZA ESPERANZA	ESPERANZA BARRAZA	GALICIA 1571 COL ESPERANZA AGR MEXICALI B C 00000-	82 : Savings accts/crtd union shrs		\$6,905.60	BANK OF AMERICA - CALIFORNIA-S	4e3fcc91f2
BARRAZA FRANCISCO	FRANCISCO BARRAZA	1117 PARK LANE SHAFTER CA 93263-0000	AC03: Mature CD or Save Cert		\$6,676.48	FINANCE AND THRIFT COMPANY	54d84db07a
BARRAZA GUADALUPE	GUADALUPE BARRAZA	210 S AVENUE 57 LOS ANGELES CA 90042	IN04: Proceeds from Matured Policies		\$25,114.33	LINCOLN NATIONAL LIFE	31a7cec570

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BARRAZA JESSICA	JESSICA BARRAZA	709 SAN FERNANDO MISSION BLVD SAN FERNANDO CA 91340	MS14: Pension and Profit Sharing		\$5,968.79	U.S. BANK - PARS	e84c8d9073
BARRAZA JOHN A	JOHN A BARRAZA	1206 CLEARLAKE CT MILPITAS CA 95035-7016	08 : Mutual/Money market funds	NATIONWIDE FUND	\$3,099.01	NATIONWIDE FUNDS MISC CASH % SSB	d8b49215c4
BARRAZA JORGE R	JORGE R BARRAZA	613 STE SAN YSIDRO CA 92173	IN04: Proceeds from Matured Policies		\$157,150.06	METROPOLITAN LIFE INSURANCE COMPANY	fa720cbfe4
BARRAZA JOSE	JOSE BARRAZA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	875bf6c1af
BARRAZA LIDIA	LIDIA BARRAZA	0	CK01: Cashier's Checks		\$3,254.53	WELLS FARGO BANK NA	8e8a1594e7
BARRAZA MARISELA	MARISELA BARRAZA	1709 BOUQUET CANYON RD CHULA VISTA CA 91913	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	3314cb5035
BARRAZA REYNALDA	REYNALDA BARRAZA	2505 W FOOTHILL BLVD 30 SAN BERNARDINO CA 92410	MS14: Pension and Profit Sharing		\$2,554.74	U.S. BANK - PARS	2370655b43
BARRAZA RICHARD	RICHARD BARRAZA	10502 MOLAMA CIR GARDEN GROVE CA 92840	IN03: Proceeds Due Beneficiaries		\$3,661.54	AMERICAN GENERAL LIFE	c48e64d44c
BARRAZA VICTOR	VICTOR BARRAZA	6113 YOSEMITE BLVD. MODESTO CA 95357	SC12: Underlying Shares/Outstand Cer	TE CONNECTIVIT Y LTD	\$3,512.44	CHARLES SCHWAB & CO. INC	d01f160215
BARRAZA VICTOR	VICTOR BARRAZA	6113 YOSEMITE BLVD. MODESTO CA 95357	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,973.64	CHARLES SCHWAB & CO. INC	a70ad1e0c7
BARR BETTY	BETTY BARR	5448 PINE CONE RD LA CRESCENTA CA 91214-1414	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,542.39	METLIFE INC	881f17f25b
BARR BETTY H	BETTY H BARR	129 S CURTIS AVE ALHAMBRA CA	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$3,774.89	BRYAN STEAM CORPORATION % SSB	709b21ae24
BARR BRUCE	BRUCE BARR	2036 ALSCOT AVE SIMI VALLEY CA 93063	SC13: Funds for Liquidation		\$2,923.45	E*TRADE FINANCIAL CORPORATION	0b5d89f8ff

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BARR DAVID L	DAVID L BARR	928 HOHENER AVE HAYWARD CA 94541-7108	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,961.67	METLIFE INC	bbb930992f
BARR DOUGLAS J	DOUGLAS J BARR	320 TEMPLE LOS ANGELES CA 90012-3208	AC01: Checking Accounts		\$3,437.55	CITIBANK NA	ce43320f8b
BARR DUNCAN C	DUNCAN C BARR	39 26 CHOJAHARA FUJISAWA SEMINE MIYAGI 989 4502 0	AC01: Checking Accounts		\$8,867.33	PREMIER AMERICA CREDIT UNION	c762fa98e3
BARRE ANNE J	ANNE J BARRE	1731 E TACHEVAH DR PALM SPRINGS CA 92262-5361	56 : Checking accounts, dmnd depsit		\$2,820.92	WASHINGTON MUTUAL BANK (68-0172274)	20c8d2b44a
BARREDA JOSE J	JOSE J BARREDA	STE 2 482 W SAN YSIDRO BLVD SAN YSIDRO CA 92173	IN04: Proceeds from Matured Policies		\$2,704.92	METROPOLITAN LIFE INSURANCE COMPANY	5e7d926744
BARREDA ROBERT F	ROBERT F BARREDA	PO BOX 1852 NEWPORT BEACH CA 92659-0852	11 : Securities	METLIFE INC	\$2,814.37	METLIFE INC DEMUTUALIZATION (CA)	4a3519e300
BARRE DENISE G	DENISE G BARRE	1828 PREUSS RD LOS ANGELES CA 90035-4314	82 : Savings acct/crtd union shrs		\$4,402.98	WASHINGTON MUTUAL BANK FA	3b76607bde
BARREDO JOSUE P JR	JOSUE P BARREDO JR	220 S STATE ST STE 1330 CHICAGO IL 60604	IN03: Proceeds Due Beneficiaries		\$3,189.63	VARIABLE ANNUITY LIFE	0afab853b9
BARREDO LAURENCIA P	LAURENCIA P BARREDO	2098 LAVONNE AVE SAN JOSE CA 95116	IN03: Proceeds Due Beneficiaries		\$3,189.63	VARIABLE ANNUITY LIFE	85a16fd39c
BARR EDWARD	EDWARD BARR	6434 BALBOA BLVD #105 VAN NUYS CA 91406	SC16: Mutual Funds	LMP WA MTG BACKED SECS FD A	\$6,260.26	PERSHING LLC	09cfdca27d
BARRE GERMAIN J	GERMAIN J BARRE	6753 W 86TH PL LOSANGELES CA 90045	IN03: Proceeds Due Beneficiaries		\$6,634.48	PRUDENTIAL INSURANCE COMPANY	48530d2d2a
BARREIRO CECELIA	CECELIA BARREIRO	13255 EAST VALLEY BOULEVARD LA PUENTE CA 91746	IN01: Indiv Policy Ben or Claim Paym		\$2,814.13	NEW HAMPSHIRE INDEMNITY CO.	db8e753baf
BARREIRO J A	A J BARREIRO	C/O DILLING 544 E GRANGEVILLE BLVD HANFORD CA 93230-3059	10 : Shares exchanged for shares	WELLS FARGO & CO	\$3,611.46	WELLS FARGO/FIRST INTERSTATE	e8ed89bdec

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BARRE JOHN R	JOHN R BARRE	1731 E TACHEVAH DR PALM SPRINGS CA 92262-5361	56 : Checking accounts, dmnd depsit		\$2,820.92	WASHINGTON MUTUAL BANK (68-0172274)	947fa1885d
BARRE JOYCE	JOYCE BARRE	4680 HAMILTON AVE #209 SAN JOSE CA 95130-	56 : Checking accounts, dmnd depsit		\$2,621.75	GREAT WESTERN BANK	4b127f4256
BARR ELIZABETH	ELIZABETH BARR	0	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$12,669.72	AT&T INC	ebd28e68f2
BARR ELIZABETH	ELIZABETH BARR	2301 ROSCOMARE RD LOS ANGELES CA 90077-1836	08 : Mutual/Money market funds	CENTURY SHARES TRUST	\$2,818.24	CENTURY SHARES TRUST	b17749e454
BARRELL JOHN H	JOHN H BARRELL	22340 5 HARBOR RIDGE LANE TORRENCE CA 90502	IN04: Proceeds from Matured Policies		\$3,350.00	REASSURE AMERICA LIFE INS CO	6ef3a8a122
BARR ELMER L	ELMER L BARR	133 N DE LAY AVE COVINA CA 91723	IN03: Proceeds Due Beneficiaries		\$3,289.39	TRANSAMERICA LIFE INSURANCE COMPANY	ab4528b77a
BARRE LOIS M	LOIS M BARRE	6753 W 86TH PL LOS ANGELES CA 90045	IN03: Proceeds Due Beneficiaries		\$6,634.48	PRUDENTIAL INSURANCE COMPANY	10018ae809
BARR EMMIT E	EMMIT E BARR	WESLEY BROCE 2247 TERMINAL AVE LONG BEACH CA 90805--	56 : Checking accounts, dmnd depsit		\$60,010.00	BANK OF AMERICA NT&SA BRANCH:2133-BIXBY KNOLLS CENTER BR	534209b72c
BARRENA JOHN	JOHN BARRENA	515 S ORANGE GROVE BLVD APT200 PASADENA CA 91105-3501	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,840.86	PRUDENTIAL FINANCIAL DEMUTE COMMON (CA)	c1c377b4f6
BARRENBRUGGE HELEN	HELEN BARRENBRUGGE	484 S EUCLID SUITE 302 PASADENA CA 91101-3191	MS16: Misc Outstanding Checks		\$4,831.20	WELLPOINT INC COMMON	18da0adef1
BARREN JACK	JACK BARREN	932 N. WILCOX AVE #5 HOLLYWOOD CA 90038-	62 : Death benefits		\$10,000.00	UNION LABOR LIFE INSURANCE THE	7f4336797e
BARRENO RAUL	RAUL BARRENO	1630 W 3RD ST APT 618 LOS ANGELES CA 90017	IN01: Indiv Policy Ben or Claim Paym		\$4,332.43	STATE COMP INSURANCE FUND	b5aeb2af49

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BARRERA B	B BARRERA	1652 W 208TH ST APT 4 TORRANCE CA 90501	MS14: Pension and Profit Sharing		\$5,069.65	U.S. BANK - PARS	7cd7856c34
BARRERA BEATRICE	BEATRICE BARRERA	954 DELMAS SAN JOSE CA 95125	IN03: Proceeds Due Beneficiaries		\$4,793.05	AMERICAN NATIONAL INSURANCE COMPANY	f72468959d
BARRERA CARMEN R	CARMEN R BARRERA	116 E BAKER ST APT 42 WINTERS CA 95694	IN03: Proceeds Due Beneficiaries		\$3,778.72	TRANSAMERICA LIFE INSURANCE COMPANY	afcdc6be16
BARRERA ESMERALDA	ESMERALDA BARRERA	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	674b01283c
BARRERA FERERICO L	FERERICO L BARRERA		64 : Escrow check/deposit/Disputed		\$3,000.00	COMMUNITY ESCROW CO INC	b1f0109542
BARRERA FRANCISCO	FRANCISCO BARRERA	3557 E 4TH STREET LOS ANGELES CA 90063	MS03: Workers Comp Benefits		\$2,550.00	TRAVELERS INDEMNITY COMPANY	0c0bb94570
BARRERA GABRIEL	GABRIEL BARRERA	330 9TH ST GREENFIELD CA 93927	IN01: Indiv Policy Ben or Claim Paym		\$3,522.40	STATE COMP INSURANCE FUND	cadfc9a52d
BARRERA GLORIA CASTILLO	GLORIA CASTILLO BARRERA	CALZADA VALLEJO 1039 1 MEXICO D F 00000	AC01 - CHECKING ACCOUNTS		\$23,564.88	CITIBANK NA	6f63aa44f7
BARRERA GRACIELA	GRACIELA BARRERA	1703 LIPTON ST ANTIOCH CA 94509	MS17: Misc Intangible Property		\$5,145.33	METABANK	fdc7fce662
BARRERA HECTOR	HECTOR BARRERA	0	CK01: Cashier's Checks		\$13,500.00	BANK OF AMERICA - CALIFORNIA-NORTH	e14f28e92a
BARRERA HECTOR	HECTOR BARRERA	2145 E WALNUT CREEK PKWY WEST COVINA CA 91791	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	cfc10d4fb1
BARRERA HERRERA BENITO R	BARRERA HERRERA BENITO R	1602 DAWSON DR VISTA CA 92081-8812	TR04: Escrow Accounts		\$2,669.79	WELLS FARGO BANK NA	e207095378

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BARRERA IRENE M	IRENE M BARRERA	MARKET MONTGOMERY ST SAN FRANCISCO CA 94104-	11 : Securities	CHRYSLER CORPORATION	\$5,787.25	CHRYSLER CORPORATION	8dac896f95
BARRERA ISMAEL	ISMAEL BARRERA	1220 N KENWOOD PL ANAHEIM CA 92805-1240	TR04: Escrow Accounts		\$2,507.00	FINANCIAL TITLE COMPANY	9ac6474651
BARRERA ISMAEL	ISMAEL BARRERA	540 CAPP ST SAN FRANCISCO CA 94110	SC13: Funds for Liquidation		\$4,578.41	E*TRADE FINANCIAL CORPORATION	eaaa5cc1b8
BARRERA ISRAEL	ISRAEL BARRERA	15828 VIA GRANADA SAN LORENZO CA 94580	IR01: IRA - Cash		\$3,679.14	WELLS FARGO BANK NA	724445c2c3
BARRERA ISRAEL	ISRAEL BARRERA	15828 VIA GRANADA SAN LORENZO CA 94580-2550	AC02: Savings Accounts		\$57,120.67	WELLS FARGO BANK NA	8d146f7a40
BARRERA JAMES	JAMES BARRERA	4779 TOLAND WAY EAGLEROCK CA 90042-2255	82 : Savings acct/crdt union shrs		\$5,042.83	FIRST NATIONWIDE BANK, CALIFOR	db4c1b34b5
BARRERA JAMES A	JAMES A BARRERA	5510 SKY PKWY SACRAMENTO CA 95823-2275	AC01: Checking Accounts		\$8,200.84	BANK OF AMERICA - CALIFORNIA	30e53493a8
BARRERA JESSICA	JESSICA BARRERA	3300 LAS VEGAS SOUTH BLVD CDS LAS VEGAS NV 89109	IN01 - IND POLICY-BENEFITS, CLAIMS		\$5,402.04	AMERICAN HOME ASSURANCE CO	9cef2cf56f
BARRERA JORGE	JORGE BARRERA	2918 PLAZA LEONARDO BONITA CA 91902	IN04: Proceeds from Matured Policies		\$3,443.12	MIDLAND NATIONAL LIFE INS CO	9d894619f5
BARRERA JORGE	JORGE BARRERA	211 E LOCUST ST ONTARIO CA 91761	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	2864521087
BARRERA JOSE	JOSE BARRERA	0	CK01: Cashier's Checks		\$4,500.00	BANK OF AMERICA - CALIFORNIA-NORTH	52c91b99d4
BARRERA JOSE	JOSE BARRERA	UNKNOWN UNKNOWN UNKNKNO-00WN	MS17: Misc Intangible Property		\$2,645.96	JEFFREY M. CARLTON TRUST B/O PRESS FORGE	0aafc82034
BARRERA JOSE A	JOSE A BARRERA	7915 SPRINGER ST DOWNEY CA 90242	CK01: Cashier's Checks		\$2,526.46	WELLS FARGO BANK NA	59286dc006

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BARRERA JUAN M	JUAN M BARRERA	9721 TOUCHSTONE DR BAKERSFIELD CA 93311-3006	CK12: Credit Checks or Memos		\$2,502.37	NOVASTAR FINANCIAL INC.	bb633fe434
BARRERA L	L BARRERA	C/O LORETTA B PRESTI 3020 HARDING WAY COSTA MESA CA 92626-2846	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$4,758.23	SKYWORKS SOLUTIONS INC COMMON	8a2a5cfcb4
BARRERA MADELINE LORENA	MADELINE LORENA BARRERA	4942 E ATHERTON ST LONG BEACH CA 90815-3763	SC16: Mutual Funds	WELLS FARGO ADV GROWTH CL A	\$2,878.81	WELLS FARGO GROWTH-A	3afa144019
BARRERA MARIA	MARIA BARRERA	317 S CHANDLER AVE APT E MONTEREY PARK CA 91754-3261	MS14: Pension and Profit Sharing		\$3,222.35	WELLS FARGO BANK NA	98ef3a4df1
BARRERA MARIA	MARIA BARRERA	PO BOX 950262 MISSION HILLS CA 91395-0000	AC02: Savings Accounts		\$2,820.90	BANK OF AMERICA - CALIFORNIA	2b22abb9f0
BARRERA MARIA G	MARIA G BARRERA		TR04: Escrow Accounts		\$7,471.00	TICOR TITLE COMPANY OF CALIFORNIA	fc3fb0dab3
BARRERA MARIA GLORIA	MARIA GLORIA BARRERA	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	f373158e06
BARRERA MARIA I	MARIA I BARRERA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	d48397ad5e
BARRERA MARY V	MARY V BARRERA	4870 1/2 OLD CLIFFS ROAD SAN DIEGO CA 92120-0000	SC20: Credit Balances		\$5,562.04	PERSHING LLC	a5587bf00d
BARRERA NELIA	NELIA BARRERA	21926 S.VERMONT AVE #66 TORRANCE CA 90502	IN01: Indiv Policy Ben or Claim Paym		\$8,727.06	STATE FARM MUTUAL AUTOMOBILE INS CO	f2b9ae9135
BARRERA PEARL	PEARL BARRERA	1240 N 33RD ST SAN DIEGO CA 92102-2409	SC12: Underlying Shares/Outstand Cer	JACK IN THE BOX INC	\$3,690.06	JACK IN THE BOX INC.	397d218a62
BARRERA PEARL	PEARL BARRERA	1240 N 33RD ST SAN DIEGO CA 92102-2409	SC08: Shares of Stocks (Rtrnd by PO)	JACK IN THE BOX INC	\$3,690.06	JACK IN THE BOX INC.	fc0a38c7a3

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BARRERA PEDRO M	PEDRO M BARRERA	MARKET MONTGOMERY ST SAN FRANCISCO CA 94104-	11 : Securities	CHRYSLER CORPORATION	\$5,787.25	CHRYSLER CORPORATION	c354def3c5
BARRERA RAMON G	RAMON G BARRERA	314 SIMON WAY OXNARD CA 93036	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	4e6d47dbc3
BARRERA RICHARD JR	RICHARD BARRERA JR	147 E ASH AVE APT 1 SHAFTER CA 93263	CK01: Cashier's Checks		\$2,964.82	JPMORGAN CHASE BANK N.A. (908802)	d6a2a20d30
BARRERA RITA	RITA BARRERA	5244 LATHROP LOS ANGELES CA 90032	AC02: Savings Accounts		\$3,204.89	BANK OF THE WEST	dbc110491e
BARRERA ROSEMARIE	ROSEMARIE BARRERA		AC02: Savings Accounts		\$18,842.34	BANK OF AMERICA - CALIFORNIA-SOUTH	50a867910c
BARRERA SCOTT	SCOTT BARRERA	C/O MELANIE BARRERA 1687 COUNTRYSIDE DR SAN DIEGO CA 00000-0000	62 : Death benefits		\$3,837.07	MBL LIFE ASSURANCE CORPORATION	622328f4c4
BARRERAS FRANK	FRANK BARRERAS	130 E 57TH ST LONG BEACH CA 90805-4028	AC01: Checking Accounts		\$2,570.01	FDIC-10015-WAMU	3c16814b65
BARRERAS JULIO	JULIO BARRERAS	701 E CAREY AVE NORTH LAS VEGAS NV 89030	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	875858c7a7
BARRERAS MARTIN	MARTIN BARRERAS	6220 ALDAMAA ST LOS ANGELES CA 90042-	11 : Securities	MCDONALDS CORPORATION	\$2,813.67	MCDONALDS CORPORATION	86f9f01038
BARRERAS MEAT CO INC	BARRERAS MEAT CO INC	2443 E 27TH ST LOS ANGELES CA 90058-	56 : Checking accounts, dmnd depsit		\$3,665.85	STATE COMPENSATION INSURANCE FUND	af0d1dbbb3
BARRERAS RB	RB BARRERAS	4114 S WALL STREET LOS ANGELES CA 90011	MS14: Pension and Profit Sharing		\$2,673.96	UNION BANK OF CALIFORNIA N.A.	7489410a86

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BARRERA SUSAN J FBO	BARRERA SUSAN J FBO	215 FREMONT ST FL 6 SAN FRANCISCO CA 94105	SC13: Funds for Liquidation		\$3,164.70	FRANKLIN TEMPLETON INVESTMENT SERVICES	f1d4083d69
BARRERA VALENTIN M	VALENTIN M BARRERA	7425 9TH ST APT 229 BUENA PARK CA 90621	AC01: Checking Accounts		\$3,269.47	BANK OF AMERICA - CALIFORNIA	002114acae
BARRERO MACK	MACK BARRERO	704 BOUNTY DR APT 408 FOSTER CITY CA 94404-2608	MS11: Refunds Due		\$3,045.08	AMERICAN HM MORTGAGE SERV INC	1833682c71
BARRE SANDRA S	SANDRA S BARRE	PO BOX 305 INDEPENDENCE CA 93526-0305	11 : Securities	METLIFE INC	\$3,553.15	METLIFE INC DEMUTUALIZATION (CA)	3bdc09266e
BARRESE CAMILLE	CAMILLE BARRESE	PLACENTIA CA 0	IN03: Proceeds Due Beneficiaries		\$3,154.11	METROPOLITAN LIFE INSURANCE COMPANY	458f72a9c3
BARRESE CAMILLE ESTATE	CAMILLE BARRESE ESTATE	502 PONCE AVE PLACENTIA CA 92870	IN03: Proceeds Due Beneficiaries		\$3,154.11	METROPOLITAN LIFE INSURANCE COMPANY	6509bbf56f
BARRES JEAN FRANCOIS	JEAN FRANCOIS BARRES	416 HOFFMAN AVE SAN FRANCISCO CA 94114-3514	SC20: Credit Balances		\$3,575.54	WELLS FARGO CLEARING SERVICES	129495b3ca
BARRE STANLEY	STANLEY BARRE	19313 ANDMARK AVE CARSON CA 90746	MS09: Credit Balance-Accts Rec		\$2,936.00	CITIBANK N. A.	f062a70740
BARRES VICTORIA	VICTORIA BARRES	416 HOFFMAN AVE SAN FRANCISCO CA 94114-3514	SC20: Credit Balances		\$3,575.54	WELLS FARGO CLEARING SERVICES	b2865fef83
BARR ETHEL K	ETHEL K BARR	1983 FEDERAL AVE COSTA MESA CA	11 : Securities	GTE CORP	\$6,792.25	CALIFORNIA WATER & TELEPHONE/GTE %NAPPCO	18453f714c
BARRET MAINTENANCE INC	BARRET MAINTENANCE INC	601 N VERMONT AVE STE 200 LOS ANGELES CA 90004-2174	AC01: Checking Accounts		\$6,285.69	WELLS FARGO BANK NA	b407112976

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BARRETO ART	ART BARRETO	2151 S BELLE AVENUE CORONA CA 92882	MS11: Refunds Due		\$5,033.96	JPMORGAN CHASE BANK NA	ca06ab6d89
BARRETO CHRISTINE	CHRISTINE BARRETO	1361 105TH AVE OAKLAND CA	82 : Savings accts/crdt union shrs		\$3,908.41	WELLS FARGO BANK	547a0ce75e
BARRETO HILDA B	HILDA B BARRETO	PASEO DE LOS ROBLES 4116 GUADALAJARA JAL 00000-	56 : Checking accounts, dmnd deposit		\$4,816.44	BANK OF AMERICA - CALIFORNIA-S	d88459eaaf
BARRETO JOSE B	JOSE B BARRETO	16611 TRUDY LN HUNTINGTON BEACH CA 92647-4254	MS16: Misc Outstanding Checks		\$9,142.70	PRINCIPAL FINANCIAL DEMUTE CASH DEMUTE P	15aa84d7be
BARRETO LUIS	LUIS BARRETO	18436 HAPPY LN BOYES HOT SPRINGS CA 95416-0000	MS14: Pension and Profit Sharing		\$6,717.26	E-Z PAINTING	f5d53dad17
BARRETO NAUN	NAUN BARRETO	2451CHURCHLANE SANPABLO CA 94806	MS11: Refunds Due		\$2,915.13	WESTERN UNION FINANCIAL SVCS	51ebebc8b7
BARRET PETER	PETER BARRET	1295 CHARLESTON RD MOUNTAIN VIEW CA 94043-1307	SC13: Funds for Liquidation		\$12,621.51	SUN MICROSYSTEMS INC	89c82f3c5f
BARRE TRUST THE	BARRE TRUST THE	C/O SEAN BARRE AND JENNIFER BA 263 STEVEN CIR PLEASANT HILL CA 94523	TR04: Escrow Accounts		\$3,304.10	U.S. BANK N.A.	957feb2ca2
BARRETT AGNES	AGNES BARRETT	13321 WESTLAKE ST GARDEN GROVE CA 92643-	68 : Insurance claim checks		\$6,290.00	UNITED AMERICAN INSURANCE CO	48ddf323e1
BARRETT ALICE K	ALICE K BARRETT	848-15 W HUNTINGTON DRIVE ARCADIA CA 91007-	62 : Death benefits		\$3,980.38	PRUDENTIAL INSURANCE COMPANY	fbcc87ae68
BARRETT ALICE K	ALICE K BARRETT	848-15 W HINTINGTON DRIVE ARCADIA CA 91007-	62 : Death benefits		\$4,145.54	PRUDENTIAL INSURANCE COMPANY	3717b9e2ac
BARRETT ALLAN	ALLAN BARRETT	598 GALENA ST EL CAJON CA 92021	IN03: Proceeds Due Beneficiaries		\$5,160.74	METROPOLITAN LIFE INSURANCE COMPANY	1049ba8fff
BARRETT AMA W	AMA W BARRETT	1256 LAKEWOOD WEST COVINA CA 91790-	62 : Death benefits		\$4,184.73	PRUDENTIAL INSURANCE COMPANY	25b6c9f03b

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BARRETT ARTHUR W	ARTHUR W BARRETT	4406 ARABELLA ST LAKEWOOD CA 90712-1108	AC01: Checking Accounts		\$3,562.10	FDIC-10015-WAMU	fc15a2002e
BARRETT BENNIE A	BENNIE A BARRETT	PO BOX 902631 PALMDALE CA 93590	IN03: Proceeds Due Beneficiaries		\$3,035.91	TRANSAMERICA LIFE INSURANCE COMPANY	8718c0328b
BARRETT BURKE	BURKE BARRETT	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	bb216975b0
BARRETT CAROL	CAROL BARRETT	PO BOX 554 TEHACHAPI CA 93581-0554	AC01: Checking Accounts		\$2,754.32	BANK OF THE WEST	df77995027
BARRETT CHRISTIAN J	CHRISTIAN J BARRETT	904 VISTA WAY YREKA CA 96097-2132	SC19: Dividend Reinvestment Plan	PEPSICO INC	\$4,478.79	PEPSICO INC	afed29f758
BARRETT CHRISTOPHER J	CHRISTOPHER J BARRETT	2507 MACHADO DRIVE HENDERSON NV 890744914	AC01 - CHECKING ACCOUNTS		\$6,025.38	SYNCHRONY BANK	2fef8b63fd
BARRETT CHUCK	CHUCK BARRETT	3 LAGOON DR 325 REDWOOD SHORES CA 94024-0000	AC03: Mature CD or Save Cert		\$3,360.05	BANK OF AMERICA - CALIFORNIA-NORTH	15cec62704
BARRETT CODY	CODY BARRETT	2824 IRIS STREET RIVERSIDE CA 92507	IN04: Proceeds from Matured Policies		\$11,893.00	TALCOTT RESOLUTION LIFE INSURANCE CO	22270e2f64
BARRETT CODY	CODY BARRETT	2824 IRIS STREET RIVERSIDE CA 92507	IN04: Proceeds from Matured Policies		\$11,893.00	TALCOTT RESOLUTION LIFE INSURANCE CO	75496516db
BARRETT CODY	CODY BARRETT	2824 IRIS STREET RIVERSIDE CA 92507	IN04: Proceeds from Matured Policies		\$11,893.00	TALCOTT RESOLUTION LIFE INSURANCE CO	467912abee
BARRETT COLM	COLM BARRETT	115 GERMANIA ST SAN FRANCISCO CA 94117-0000	AC03: Mature CD or Save Cert		\$2,700.46	E*TRADE BANK	6d5853839b
BARRETT CYNTHIA	CYNTHIA BARRETT	3405 W 18TH ST LOS ANGELES CA 90019-	76 : Other		\$2,520.00	ANTHEM LIFE INSURANCE COMPANY	bd24864f37
BARRETT DALE	DALE BARRETT	P O BOX 413 TEMPLETON CA 93465-0413	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$2,730.81	PG&E CORPORATION - COMMON	6034f4f8fb

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BARRETT DANA V	DANA V BARRETT	FOR THE ESTATE PO BOX 2264 SANTA BARBARA CA 93120	IN03: Proceeds Due Beneficiaries		\$5,693.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	1e224479db
BARRETT DANIEL	DANIEL BARRETT	4245 D ST EUREKA CA 95503-6444	AC01: Checking Accounts		\$4,614.15	CAPITAL ONE N.A.	d59a40cc1f
BARRETT DANIEL J	DANIEL J BARRETT	211 CALLE POTRANCA SAN CLEMENTE CA 92672-4552	11 : Securities	HOMESTAKE MINING COMPANY	\$2,519.88	HOMESTAKE MINING CO %SSB	eb03ad75fd
BARRETT DAVID E	DAVID E BARRETT	606 MARTHA PLACE HAYWARD CA 94544-3023	IN07: Other Amounts Due Under Policy		\$3,528.18	PRUDENTIAL INSURANCE COMPANY	bfc63207ae
BARRETT DAWN	DAWN BARRETT	4245 D ST EUREKA CA 95503-6444	AC01: Checking Accounts		\$4,614.15	CAPITAL ONE N.A.	7c5353fa7f
BARRETT DONALD A JR	DONALD A BARRETT JR	23640 VIA RANA VALENCIA CA 91355-2654	AC03: Mature CD or Save Cert		\$29,371.05	CCA CITIBANK NA	aee4bd21d4
BARRETT DONALD F	DONALD F BARRETT	155 E VIA VAQUERO SAN DIMAS CA 91773	IN01: Indiv Policy Ben or Claim Paym		\$4,306.53	JHUSA	c0a740b6fd
BARRETT DOROTHY	DOROTHY BARRETT	VINELAND STUDIO CITY CA 91604	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,196.05	PRUDENTIAL FINANCIAL INC	a3f0f81f5c
BARRETT DOROTHY	DOROTHY BARRETT	10724 CHARNOCK ROAD LOS ANGELES CA 90034-	68 : Insurance claim checks		\$5,028.47	THE GUARDIAN LIFE INSURANCE CO	8301200270
BARRETT DRUE H	DRUE H BARRETT	404 W BARRETT GLENDORA CA 00000-	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,753.37	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	713e2c9455
BARRETT E	E BARRETT	227 09 RODAX ST CANOGA PARK CA 91304-2251	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$8,293.48	SKYWORKS SOLUTIONS INC	99c5137409
BARRETT ELIZABETH	ELIZABETH BARRETT	6121 MARWICK WAY CARMICHAEL CA 95608	MS08: Accounts Payable		\$3,333.73	CAREMARKPCS L L C	428e145bc7
BARRETT ELIZABETH G	ELIZABETH G BARRETT	5201 RUFFIN RD STE A SAN DIEGO CA 92123-1699	SC13: Funds for Liquidation		\$29,210.00	HENKEL KGAA	b5c785cd72

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BARRETT ELIZABETH O	ELIZABETH O BARRETT	813 VIA FELICIDAD VISTA CA 92084-3259	IN01: Indiv Policy Ben or Claim Paym		\$7,979.73	JHUSA	22d572c589
BARRETT ELIZABETH T	ELIZABETH T BARRETT	930 E MARIPOSA ST ALTADENA CA 91001	IN03: Proceeds Due Beneficiaries		\$5,193.48	PRUDENTIAL INSURANCE COMPANY	b0e949e461
BARRETT ERNEST M	ERNEST M BARRETT	71 E AGATE AVE APT 402 LAS VEGAS NV 89123-6039	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,080.17	JHUSA JOHN HANCOCK LIFE INS CO USA	39cbd06235
BARRETT ETHEL M	ETHEL M BARRETT	6558 LESLEY CT MAGALIA CA 95954--	82 : Savings accts/crdt union shrs		\$12,170.35	BANK OF AMERICA, N.A. BRANCH:0437-CAST RO VALLEY BRANCH	b1b47f464e
BARRETT EVELYN G	EVELYN G BARRETT	1125 DOLORES SAN FRANCISCO CA 94110	IN03: Proceeds Due Beneficiaries		\$4,161.52	PRUDENTIAL INSURANCE COMPANY	5e45be9ce5
BARRETT EVELYN G	EVELYN G BARRETT	2471 18TH AVE SAN FRANCISCO CA 94116	IN03: Proceeds Due Beneficiaries		\$3,705.68	PRUDENTIAL INSURANCE COMPANY	49b502ade3
BARRETT FLORENCE L	FLORENCE L BARRETT	BARREDALE CT E GRINSTEAD SUSSEX	82 : Savings accts/crdt union shrs		\$3,995.07	WELLS FARGO BANK, N.A. SANTA ANA OFFICE	db6888ceb8
BARRETT FRANCES	FRANCES BARRETT	POB 923 SAN ANSELMO CA 94960-	71 : IRAs		\$4,863.00	CITIBANK NA	250325313c
BARRETT FRANK	FRANK BARRETT	400 DRAKE AVENUE APT 6 MONTEREY CA 93940	SC13: Funds for Liquidation		\$19,064.66	CITIBANK NA	85db835f7e
BARRETT FREDERICK E	FREDERICK E BARRETT	CA 00000-	76 : Other		\$2,673.21	NEW YORK LIFE INSURANCE COMPANY	d14bcf3234
BARRETT GEORGE	GEORGE BARRETT	683 N PASEO DE ANZA PALM SPRINGS CA 92262-6161	62 : Death benefits		\$5,601.68	PRUDENTIAL INSURANCE COMPANY	301e27d90c

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BARRETT GERTRUDE A	GERTRUDE A BARRETT	UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$3,233.96	MID-WEST NATIONAL LIFE INS. CO	24600321a5
BARRETT GLADYS G	GLADYS G BARRETT	133 SHIPLEY ST W313 SAN FRANCISCO CA 94107-	76 : Other		\$2,721.60	NATIONAL STEEL/UNITED FIN % SSB	3bc113636e
BARRETT HEATHER	HEATHER BARRETT	UNKNOWN 0	AC01: Checking Accounts		\$42,823.85	MUFG UNION BANK N.A.	f5d1fdc84f
BARRETT HELEN M	HELEN M BARRETT	155 E VIA VAQUERO SAN DIMAS CA 91773	IN01: Indiv Policy Ben or Claim Paym		\$4,306.53	JHUSA	afb3cd2880
BARRETT HENRY G	HENRY G BARRETT	2009 VESTA WAY SACRAMENTO CA 95864-0836	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,457.71	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	7fc71f164f
BARRETT HENRY G	HENRY G BARRETT	2009 VESTA WAY SACRAMENTO CA 15864-	62 : Death benefits		\$7,345.86	PRUDENTIAL INSURANCE COMPANY	50d2bd181e
BARRETT HENRY G	HENRY G BARRETT	1002 WEST 7TH STREET LOS ANGELES CA 90017-	82 : Savings accts/crdt union shrs		\$2,886.02	SECURITY PACIFIC NATIONAL BANK	fec4d2980b
BARRETT JACKSON AUCTIONS	JACKSON AUCTIONS BARRETT	?? 0	CK01: Cashier's Checks		\$10,000.00	FIRST REPUBLIC BANK	90ad776e67
BARRETT JAMES	JAMES BARRETT	848-15 W HUNTINGTON DRIVE ARCADIA CA 91007-	62 : Death benefits		\$3,980.38	PRUDENTIAL INSURANCE COMPANY	3e0d37d793
BARRETT JAMES O	JAMES O BARRETT	7048 CASTLEROCK DR SAN JOSE CA 95120	IN03: Proceeds Due Beneficiaries		\$2,850.06	AMERICAN NATIONAL INSURANCE COMPANY	6a3fc059f9
BARRETT JAMES R	JAMES R BARRETT	6337 CANYON VISTA CT LAS VEGAS NV 89156-7569	SC16 - MUTUAL FUNDS		\$6,991.98	101 TEMPLETON GROWTH FUND INC	c8ecddcf82
BARRETT JANICE A	JANICE A BARRETT	1920 ALDERBROOK LN SANTA ROSA CA 95405	IN01: Indiv Policy Ben or Claim Paym		\$3,100.00	METLIFE INSURANCE CO OF CT	6768383b31
BARRETT JASON	JASON BARRETT	1464 EVERGREEN LN SAN MARCOS CA 92069	IN01: Indiv Policy Ben or Claim Paym		\$2,934.40	BALBOA INSURANCE COMPANY	a71786700b

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BARRETT JEAN M	JEAN M BARRETT	1311 E TAYLOR ST VISTA CA 92084-3307	78 : Pensions, retirement funds		\$5,625.19	BANK OF AMERICA - MASSACHUSETTS	c579978b15
BARRETT JEAN M	JEAN M BARRETT	1311 E TAYLOR ST VISTA CA 92084-3307	78 : Pensions, retirement funds		\$16,191.24	BANK OF AMERICA - MASSACHUSETTS	9619873b57
BARRETT JEANNE	JEANNE BARRETT	SHORELINE CARE CTR OXNARD CA 93030	AC01: Checking Accounts		\$22,102.57	BANK OF AMERICA - CALIFORNIA-SOUTH	97d0c9cd02
BARRETT JEANNE B	JEANNE B BARRETT	2424 WILSHIRE BLVD APT 219 LOS ANGELES CA	12 : Securities exchanged for cash		\$7,448.00	GENERAL ELECTRIC CO	7fa7a19694
BARRETT J H	H J BARRETT	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$2,144.82	RAWHIDE CONSOLIDATED MINES CO	e767379643
BARRETT JIM	JIM BARRETT	2202 PRIVATE RD NEWPORT BEACH CA 92660-0000	AC01: Checking Accounts		\$42,823.85	MUFG UNION BANK N.A.	dc3bf9be0
BARRETT JOHN	JOHN BARRETT	5630 S CHARITON AVE LOS ANGELES CA 90056-	11 : Securities	BANK OF AMERICA CORP	\$8,219.07	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	7d975a3f4d
BARRETT JOHN	JOHN BARRETT	PO BOX 3703 SAN CLEMENTE CA 92674-3703	56 : Checking accounts, dmnd depsit		\$6,529.30	WELLS FARGO BANK, N.A.	421f9963c0
BARRETT JOHN	JOHN BARRETT	11759 FOSTER RD NORWALK CA 90650-	82 : Savings acct/crtd union shrs		\$2,692.55	DOWNEY SAVINGS AND LOAN ASSOCIATION #815	52bf3f3fec
BARRETT JOHNNY	JOHNNY BARRETT		04 : Dividends		\$2,605.15	CALIFORNIA FEDERAL BANK FSB	7c829915d6
BARRETT JUDITH C	JUDITH C BARRETT	4360 FAIRWAY DR ROHNERT PARK CA 94928-1408	78 : Pensions, retirement funds		\$21,667.67	CITIBANK NA	303bf0b5e5
BARRETT JUNE D	JUNE D BARRETT	PO BOX 176 MARKLEEVILLE CA 96120-0176	IN03: Proceeds Due Beneficiaries		\$3,464.89	AMERICAN GENERAL LIFE INSURANCE COMPANY	8cabbbae47
BARRETT KATHRYN	KATHRYN BARRETT	PO BOX 221 MILL VALLEY CA 94942	IN03: Proceeds Due Beneficiaries		\$11,140.99	NEW YORK LIFE INSURANCE CO.	a01915b2be

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BARRETT KATHY	KATHY BARRETT	528 N TAYLOR AVE 101 MONTEBELLO CA 90640	AC02: Savings Accounts		\$12,405.24	LA FINANCIAL FCU	f9e7011e2f
BARRETT KENNETH P	KENNETH P BARRETT	495 ELLIS ST #2022 SAN FRANCISCO CA 94102-	56 : Checking accounts, dmnd depsit		\$2,951.98	BANK OF AMERICA	3fa4871dda
BARRETT LEE A	LEE A BARRETT	830 LA PARA AVE PALO ALTO CA 94306	SC16: Mutual Funds	AMERICAN FD FUNDAMENTA L INVSTRS A	\$26,216.95	FIRST CLEARING LLC.	558bd209e4
BARRETT LEE A	LEE A BARRETT	830 LA PARA AVE PALO ALTO CA 94306	SC20: Credit Balances		\$18,312.51	FIRST CLEARING LLC.	9ad2379ea5
BARRETT LEE A	LEE A BARRETT	830 LA PARA AVE PALO ALTO CA 94306	SC16: Mutual Funds	AMERICAN FD AMCAP FD A	\$24,077.05	FIRST CLEARING LLC.	ea4b873c17
BARRETT LEE A	LEE A BARRETT	830 LA PARA AVE PALO ALTO CA 94306	SC16: Mutual Funds	AMERICAN FD GROWTH FD OF AMERICA A	\$23,303.91	FIRST CLEARING LLC.	627498fd28
BARRETT LEE A	LEE A BARRETT	830 LA PARA AVE PALO ALTO CA 94306	SC16: Mutual Funds	AMERICAN FD SML CAP WORLD FD A	\$16,643.54	FIRST CLEARING LLC.	c5a28e4c1b
BARRETT LEE A	LEE A BARRETT	830 LA PARA AVE PALO ALTO CA 94306	SC16: Mutual Funds	AMERICAN FD CAPITAL WORLD GRTH & INC CL A	\$32,922.89	FIRST CLEARING LLC.	6d85b4e683
BARRETT LEE A	LEE A BARRETT	830 LA PARA AVE PALO ALTO CA 94306	SC16: Mutual Funds	AMERICAN FD INCOME FD OF AMERICA CL A	\$11,197.96	FIRST CLEARING LLC.	b858feb6aa
BARRETT LEONARD M	LEONARD M BARRETT	813 VIA FELICIDAD VISTA CA 92084-3259	IN01: Indiv Policy Ben or Claim Paym		\$7,979.73	JHUSA	3a2bf1e785
BARRETT LEONARD M	LEONARD M BARRETT	5201 RUFFIN RD STE A SAN DIEGO CA 92123-1699	SC13: Funds for Liquidation		\$29,210.00	HENKEL KGAA	d8bac3af0c
BARRETT LIU HAN	LIU HAN BARRETT	620 PERALTA AVE BERKELEY CA 94707	IN02: Group Policy Benefits or Claim		\$5,809.20	RELIASTAR LIFE INSURANCE CO.	d8dbdd53b3

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BARRETT LORNA V	LORNA V BARRETT	BARREDALE CT E GRINSTEAD SUSSEX	82 : Savings accts/crdt union shrs		\$3,995.07	WELLS FARGO BANK, N.A. SANTA ANA OFFICE	eedaf353ac
BARRETT LYN	LYN BARRETT	2824 IRIS STREET RIVERSIDE CA 92507	IN04: Proceeds from Matured Policies		\$13,166.00	TALCOTT RESOLUTION LIFE INSURANCE CO	b1a6da9fb2
BARRETT MARGE	MARGE BARRETT	P O BOX 413 TEMPLETON CA 93465-0413	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$2,730.81	PG&E CORPORATION - COMMON	2e35906927
BARRETT MARGIE F	MARGIE F BARRETT	0	AC02: Savings Accounts		\$6,264.67	CALIFORNIA BEAR CREDIT UNION	faa7b01b4f
BARRETT MARIE	MARIE BARRETT	1525 DAKOTA LN LANDERS CA 92285-1800	AC01: Checking Accounts		\$6,384.00	UNION BANK N.A.	033f00def1
BARRETT MARIO	MARIO BARRETT	GORDON AND ASSOCIATES 15821 VENTURA BLVD STE 525 ENCINO CA 91436-4779	AC01: Checking Accounts		\$5,960.90	PNC BANK NATIONAL ASSOCIATION	5b63d2019d
BARRETT MARIO D	MARIO D BARRETT	C/O GSO BUSINESS MGMT 15260 VENTURA BLVD # 2100 SHERMAN OAKS CA 91403	MS01: Wages, Payroll, Salary		\$2,680.94	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	5ee3a6f169
BARRETT MARTHA W	MARTHA W BARRETT	59 EAGLE RUN IRVINE CA 92602	SC12: Underlying Shares/Outstand Cer	PRIME ENERGY CORPORATIO N	\$13,090.62	PRIME ENERGY CORPORATION	b0aed80345
BARRETT MARTIN	MARTIN BARRETT	P O BOX 2808 LA HABRA CA 90632	MS17: Misc Intangible Property		\$13,493.54	PAYPAL	3a2a811edc
BARRETT MARY	MARY BARRETT	620 PERALTA AVE BERKELEY CA 94707	IN02: Group Policy Benefits or Claim		\$5,809.20	RELIASTAR LIFE INSURANCE CO.	2b41edae94
BARRETT MARY C	MARY C BARRETT	4214 W ESTRELLA ST TAMPA FL 33629	IN03: Proceeds Due Beneficiaries		\$203,604.17	HARTFORD LIFE INSURANCE CO.	aefcd56d54
BARRETT MARY D	MARY D BARRETT	3801 PEACH BLOSSOM ST NATIONAL CITY CA 91950	SC08: Shares of Stocks (Rtrnd by PO)	DREYFUS FUND INC	\$15,917.92	DREYFUS FUND INC	0cad4784af

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BARRETT MAX	MAX BARRETT	1602 IVAR AVE APT 315 LOS ANGELES CA 90028-6355	AC01: Checking Accounts		\$7,506.37	JPMORGAN CHASE BANK N.A. (703)	ea7d21a4aa
BARRETT MELISSA A	MELISSA A BARRETT	44542 21ST ST W LANCASTER CA 93536-6503	AC02: Savings Accounts		\$3,689.34	JPMORGAN CHASE BANK N.A. (703)	21bac2d8be
BARRETT MITSUKO H	MITSUKO H BARRETT	2507 MACHADO DRIVE HENDERSON NV 890744914	AC01 - CHECKING ACCOUNTS		\$6,025.38	SYNCHRONY BANK	885dda1dc9
BARRETT NAOMI	NAOMI BARRETT	5630 S CHARITON AVE LOS ANGELES CA 90056-	11 : Securities	BANK OF AMERICA CORP	\$8,219.07	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	b10c29f426
BARRETT NEIL	NEIL BARRETT	CA 0	CK15: Other Outstanding Official Cks		\$50,000.00	FDIC 10134 CALIFORNIA NATIONAL BANK	63cfd019e4
BARRETTO ALANA D	ALANA D BARRETTO	425 FISHER CT TRACY CA 95377-8546	AC02: Savings Accounts		\$3,612.95	WELLS FARGO BANK NA	68dd226ffc
BARRETTO GLADYS	GLADYS BARRETTO	4900 N HWY 99 STOCKTON CA 95201-	62 : Death benefits		\$2,927.84	METROPOLITAN LIFE INSURANCE COMPANY	d7129e4017
BARRETTO KAREN	KAREN BARRETTO	2941 LADOGA AVE LONG BEACH CA 90815-1531	AC01: Checking Accounts		\$2,917.86	BANK OF AMERICA - PRE-PAID CARD	eabdff1381
BARRETTO RHODORA T	RHODORA T BARRETTO	UNKNOWN UNKNOWN NV 00000	IN03 - DEATH BENEFITS-BENEFICIARIES		\$6,023.60	COLONIAL PENN LIFE INS CO	2f7f5ddd9e
BARRETTO SHAWNA	SHAWNA BARRETTO	19762 MACARTHUR BOULEVARD SUITE 350 IRVINE3 CA 92612	AC02: Savings Accounts		\$5,275.65	SALLIE MAE BANK	68c01e92db
BARRETT PATRICIA	PATRICIA BARRETT	1840 SUTTERVILLE RD APT 9 SACRAMENTO CA 95822-1973	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$7,155.07	PRINCIPAL FINANCIAL GROUP INC COMMON	60a0d83dbe
BARRETT PATRICIA M	PATRICIA M BARRETT	445 NEW HAMPSHIRE #103 LOS ANGELES 90020-1934	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$5,980.59	EVERGREEN SERVICE COMPANY	00e9556058

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BARRETT PAUL M	PAUL M BARRETT	29633 CHANDLER RD HIGHLAND CA 92346	MS05: Customer Overpayments		\$2,820.10	DITECH FINANCIAL LLC	829a6388ff
BARRETT PETER	PETER BARRETT	MULRANNY HOUSE TINNYCROSS IRE BALLYMORE EUSTACE CA 0	SC12: Underlying Shares/Outstand Cer	XILINX INC	\$9,401.26	CHARLES SCHWAB & CO.	8103e93900
BARRETT PETER A	PETER A BARRETT	36413 SEA BREEZE COMMON FREMONT CA 94536	AC01: Checking Accounts		\$2,706.59	FDIC-10015-WAMU	b14ad0ee25
BARRETT R	R BARRETT	4741 LENORE DR SAN DIEGO CA 92115-	11 : Securities	INTERGROUP CORPORATIO N	\$4,213.61	INTERGROUP CORP/MUTUAL RE INVESTMENT %SSB	0736589737
BARRETT REBECCA	REBECCA BARRETT	8034 CHIMINEAS AVE RESEDA CA 91335-1428	11 : Securities	ANHEUSER BUSCH CO INC	\$3,501.36	ANHEUSER-BUSCH COMPANIES	b5ae5a2304
BARRETT REVOCABLE TRUST	BARRETT REVOCABLE TRUST	1925 CENTURY PARK EAST STE 800 C O KAUFMAN BERSTEIN INC LOS ANGELES CA 90067	CK13: Vendor Checks		\$6,106.00	NBCUNIVERSAL MEDIA LLC	d9b875302f
BARRETT RICHARD	RICHARD BARRETT	4121 KROLOP RD CASTRO VALLEY CA 94546	MS11: Refunds Due		\$3,795.06	21100 CAPITAL ONE NATIONAL ASSOCIATION	39ae6536a9
BARRETT RICHARD	RICHARD BARRETT	24689 DOLORES ST APT NO 4 CARMEL CA 93923-0000	CK15: Other Outstanding Official Cks		\$3,054.02	UNION BANK N.A.	6523920bf7
BARRETT RICHARD H	RICHARD H BARRETT	6455 LA JOLLA BLVD APT 140 LA JOLLA CA 92037-0000	04 : Dividends		\$4,256.60	BANK OF NEW YORK VARIOUS DDA ACCOUNTS	a8da1c42e4
BARRETT RICHARD W	RICHARD W BARRETT	CA	74 : Matured/terminated policies		\$4,411.55	CONTINENTAL ASSURANCE COMPANY	ccb682df56
BARRETT S EUGEN	EUGEN S BARRETT	2700 MARKET STREET SPC 37 REDDING CA 96001-3238	AC02: Savings Accounts		\$7,033.14	TRI COUNTIES BANK	4c5ce74d75
BARRETT SHEA MEGAN E	BARRETT SHEA MEGAN E	16441S KENNEDY RD LOS GATOS CA 95030	SC06: Funds Paid to Purchase Shares		\$10,500.00	KANSAS CITY LIFE INSURANCE CO	c444c30d4f

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BARRETT SHEILA L	SHEILA L BARRETT	211 CALLE POTRANCA SAN CLEMENTE CA 92672-4552	11 : Securities	HOMESTAKE MINING COMPANY	\$2,519.88	HOMESTAKE MINING CO %SSB	90a56ab52d
BARRETT SHELLY C	SHELLY C BARRETT	11581 STANFORD AVE GARDEN GROVE CA 92840-5432	SC16: Mutual Funds	JOHN HANCOCK LARGE CAP EQUITY FD A	\$4,855.75	LARGE CAP EQUITY A	5786a48e84
BARRETT SHERRY	SHERRY BARRETT	6337 CANYON VISTA CT LAS VEGAS NV 89156-7569	SC16 - MUTUAL FUNDS		\$6,991.98	101 TEMPLETON GROWTH FUND INC	2ba52ad22a
BARRETT STEPHEN	STEPHEN BARRETT	33448 DOSINIA DR DANA POINT CA 92629-	11 : Securities	MICROSOFT CORPORATION	\$2,696.15	MICROSOFT CORP	441d1143d2
BARRETT STEVEN J	STEVEN J BARRETT	1591 DANA DR APT 22 REDDING CA 96003-4066	IR01: IRA - Cash		\$3,703.42	BANK OF AMERICA - CONNECTICUT	79f3a74820
BARRETT TEDDIE	TEDDIE BARRETT	15060 LAUREL LANE LAKE ELSINORE CA 92530	IN07: Other Amounts Due Under Policy		\$9,067.80	COMPANION P&C INSURANCE CO.	dd6950176e
BARRETT TEDDY L	TEDDY L BARRETT	2533 W CHAIN AVE ANAHEIM CA 92804-2275	SC20: Credit Balances		\$3,014.31	WELLS FARGO CLEARING SERVICES	1465e88aa8
BARRETT THOMAS B	THOMAS B BARRETT	366 11TH ST MONTARA CA 94037-0000	11 : Securities	STANCORP FINANCIAL GROUP INC	\$2,792.24	STANCORP FINANCIAL GROUP INC COMMON	2ab86d8e3c
BARRETT TIMOTHY J	TIMOTHY J BARRETT	1125 DOLORES SAN FRANCISCO CA 94110	IN03: Proceeds Due Beneficiaries		\$4,161.52	PRUDENTIAL INSURANCE COMPANY	ca94d3f925
BARRETT TIMOTHY J	TIMOTHY J BARRETT	2471 18TH AVE SAN FRANCISCO CA 94116	IN03: Proceeds Due Beneficiaries		\$3,705.68	PRUDENTIAL INSURANCE COMPANY	031a82a9c2
BARRETT ULLA G	ULLA G BARRETT	23640 VIA RANA VALENCIA CA 91355-2654	AC03: Mature CD or Save Cert		\$29,371.05	CCA CITIBANK NA	a403b5dc89

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BARRETT VIRGINIA	VIRGINIA BARRETT	2009 VESTA WAY SACRAMENTO CA 15864-	62 : Death benefits		\$7,345.86	PRUDENTIAL INSURANCE COMPANY	6086884cd9
BARRETT VIRGINIA M ESTATE OF	BARRETT VIRGINIA M ESTATE OF	17701 AVALON BLVD # 144 CARSON CA 90746-6918	IN04: Proceeds from Matured Policies		\$3,936.35	FORETHOUGHT LIFE INSURANCE COMPANY	934ce3ac3a
BARRETT WALTER	WALTER BARRETT	1525 DAKOTA LN LANDERS CA 92285-1800	AC01: Checking Accounts		\$6,384.00	UNION BANK N.A.	a00aec014a
BARRETT WALTER M	WALTER M BARRETT	TRUCKEE CA 96161 TRUCKEE CA 96161-	63 : Endowments		\$3,604.82	METROPOLITAN LIFE INSURANCE COMPANY	3b90efbb5a
BARRETT WILLIAM A	WILLIAM A BARRETT	930 E MARIPOSA ST ALTADENA CA 91001	IN03: Proceeds Due Beneficiaries		\$5,193.48	PRUDENTIAL INSURANCE COMPANY	03704adf1c
BARRETT WINCEL V	WINCEL V BARRETT	1256 LAKEWOOD WEST COVINA CA 91790-	62 : Death benefits		\$4,184.73	PRUDENTIAL INSURANCE COMPANY	ffed8dc68f
BARRETT WINIFRED	WINIFRED BARRETT	2062 MAGNOLIA LONG BEACH CA 90806-4608	IN04: Proceeds from Matured Policies		\$2,764.34	METROPOLITAN LIFE INSURANCE COMPANY	670ff6be5a
BARREVAZ BEATRIZ	BEATRIZ BARREVAZ	PO BOX 3232 BAKERSFIELD CA 93385	IN03: Proceeds Due Beneficiaries		\$5,576.03	AMERICAN GENERAL LIFE INSURANCE COMPANY	d3d8d601eb
BARR GEORGE A	GEORGE A BARR	1415 BROADWAY 215 ALAMEDA CA 94501-	11 : Securities	VODAFONE GROUP PLCADR	\$4,592.44	VODAFONE GROUP, PLC.	5f875ff6dc
BARR GEORGE ANTON	GEORGE ANTON BARR	706 FIG AVENUE PATTERSON CA 95363-9723	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$12,669.72	AT&T INC	e2ed01d250
BARR GEORGE P	GEORGE P BARR	749 CHARLTON DR PLEASANT HILL CA 94523-3550	IR02: IRA - Mutual Funds	WELLS FARGO FDS TR INDEX ASSET ALLOC FD CL A	\$4,196.82	WELLS FARGO CLEARING SERVICES	50eb0a7836

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BARR GEORGE W	GEORGE W BARR	1560 WEST 20TH ST LOS ANGELES CA	82 : Savings accts/crdt union shrs		\$4,140.27	UNITED CALIFORNIA BANK	db74b98eae
BARR GLADYS L	GLADYS L BARR	134 E 142ND ST HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$3,192.09	METROPOLITAN LIFE INSURANCE COMPANY	0a39709c20
BARR GLEN F	GLEN F BARR	166 L ECHO CARMEL VALLEY CA 93923-0000	61 : Credit balances		\$2,950.59	SALOMON SMITH BARNEY	a64c39e5e9
BARR HAROLD G	HAROLD G BARR	1115 STUDEBAKER RD WALNUT CREEK CA 94595-1037	71 : IRAs		\$14,660.19	WASHINGTON MUTUAL BANK FA 0010	f179085d78
BARRIA MARIANELA IGLESIAS	MARIANELA IGLESIAS BARRIA	JULIO PRADO 1339 PROVIDENCIASANTIAGO 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$30,823.00	CITIBANK NA	3ccf9e1036
BARRIAULT JAMES	JAMES BARRIAULT	1950 F ST CARSON CITY NV 89706	IN03 - DEATH BENEFITS-BENEFICIARIES		\$5,895.74	WESTERN-SOUTHERN LIFE INS CO	17dab515de
BARRIBA CARMEN	CARMEN BARRIBA	4492 CAMINO DE LA PLZ STE 554 SAN YSIDRO CA 92173-3003	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,945.44	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	09c21243c2
BARRICELLO ANTONIO	ANTONIO BARRICELLO	1060 BROOKDALE AVENUE 1060 BROOKDALE AVENUE LA HABRA CA 90631	CT01: Escrow Funds		\$3,000.00	CHARTER ESCROW INC.	bac7e12aa9
BARRICH COMPANY INC	BARRICH COMPANY INC	2715 S NORFOLK ST SAN MATEO CA 94403--160	83 : Time deposits, CD accounts		\$3,766.99	BANK OF AMERICA, N.A. BRANCH:0247-STUDIO CITY BRANCH	970c9c049d
BARRICK GOLD CORPORATION	BARRICK GOLD CORPORATION	PO BOX 29 ELKO NV 89801	CK13 - VENDOR CHECKS		\$16,780.00	FORD MOTOR COMPANY	03a634b158
BARRICK GOLDSTRIKE MINES INC	BARRICK GOLDSTRIKE MINES INC	27 MILES NORTH OF CARLIN CARLIN NV 89803	MS09 - CR BALS/ACCTS RECEIVABLE		\$10,273.22	CLEAN HARBORS INC	8c2718196a

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BARRICK GOLDSTRIKE MINES INC.	BARRICK GOLDSTRIKE MINES INC.	3189 MILL STREET RENO NV 89502	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$5,000.00	LAWYERS MUTUAL INSURANCE CO	0770d3fd46
BARRICK JAMES F	JAMES F BARRICK	P O BOX 113 DENAIR CA 95316-	62 : Death benefits		\$3,353.40	PRUDENTIAL INSURANCE COMPANY	ed9912443b
BARRICK LAVERNE	LAVERNE BARRICK	5914 TOPEKA DR TARZANA CA 91356-1320	75 : Mineral proceeds		\$3,390.27	ORYX ENERGY COMPANY MINERAL PROCEEDS	0d2764ee7b
BARRICK LAVERNE	LAVERNE BARRICK	5914 TOPEKA DR TARZANA CA 91356-1320	75 : Mineral proceeds		\$2,746.70	ORYX ENERGY COMPANY NONSECURITIES	05bfe10599
BARRICKLOW EDNA E	EDNA E BARRICKLOW	6611 VAN MAREN LN CITRUS HTS CA 95621-4920	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,785.84	METLIFE INC	37d90423c3
BARRICKLOW IVAN W	IVAN W BARRICKLOW	10311 RIVERSIDE DR. APT 107 TOLUCA LAKE CA 91603-	11 : Securities	CREDO PETROLEUM CORP	\$4,780.80	CREDO PETROLEUM CORPORATION	618e218768
BARRICK MARY A	MARY A BARRICK	P O BOX 113 DENAIR CA 95316-	62 : Death benefits		\$3,353.40	PRUDENTIAL INSURANCE COMPANY	a8363a0c94
BARRICK RICHARD S	RICHARD S BARRICK	1660 LAUREL STREET SAN CARLOS CA 94070	IN01: Indiv Policy Ben or Claim Paym		\$2,888.10	GOVERNMENT EMPLOYEES INSURANCE COMPANY	6d0c79e2af
BARRICK SAMUEL J	SAMUEL J BARRICK	322 GEORGE PLACE UKIAH CA 95482-0331	IN03: Proceeds Due Beneficiaries		\$4,385.70	AMERICAN GENERAL LIFE INSURANCE COMPANY	a3f180eb4e
BARRICK SUZANNA M	SUZANNA M BARRICK	PO BOX 4411 CRESTLINE CA 92325-4411	SC13: Funds for Liquidation		\$4,316.00	ARGO HOLDINGS INC	5073adbfc4
BARRICK WILLIAM	WILLIAM BARRICK	302 1 2 SO H ST LOMPAC CA 93436	IN03: Proceeds Due Beneficiaries		\$6,107.79	PRUDENTIAL INSURANCE COMPANY	f99af12ca2

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BARR IDA	IDA BARR	3601 E WYOMING AVE SPC 170 LAS VEGAS NV 89104-4930	AC01 - CHECKING ACCOUNTS		\$5,682.44	WELLS FARGO HOME MORTGAGE	4a6a981a66
BARRIE IAIN PAUL	IAIN PAUL BARRIE	36304 TUNBRIDGE DR NEWARK CA 94560	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	f5bd44d037
BARRIE JAMES MALCOLM	JAMES MALCOLM BARRIE	CALLE T RES EL ALAMO APT. 31-B CARACAS CA	SC08: Shares of Stocks (Rtrnd by PO)	SYMANTEC CORP	\$4,019.40	CHARLES SCHWAB & CO. INC.	2e8ac0e157
BARRIE JAMES MALCOLM	JAMES MALCOLM BARRIE	CALLE T RES EL ALAMO APT. 31-B CARACAS CA	SC08: Shares of Stocks (Rtrnd by PO)	E M C CORP	\$3,540.38	CHARLES SCHWAB & CO. INC.	3840bc54fa
BARRIE JAMES MALCOLM	JAMES MALCOLM BARRIE	CALLE T RES EL ALAMO APT. 31-B CARACAS CA	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$3,809.19	CHARLES SCHWAB & CO. INC.	2a40e7e7f6
BARRIE JAMES MALCOLM	JAMES MALCOLM BARRIE	CALLE T RES EL ALAMO APT. 31-B CARACAS CA	SC08: Shares of Stocks (Rtrnd by PO)	INTEL CORPORATIO N	\$3,033.87	CHARLES SCHWAB & CO. INC.	01e00f9661
BARRIE JOHN N	JOHN N BARRIE	4133 GLENWOOD DR SCOTTS VALLEY CA 95066	MS05: Customer Overpayments		\$6,349.49	HSBC FINANCE CORPORATION HOLDER 10	b8377bcfc1
BARRIE-LUTZ JOHN	JOHN BARRIE-LUTZ	1300 ADAMS AVE APT 2F COSTA MESA CA 92626-8319	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$15,733.76	INVESCO INVESTMENT SVCS INC	acdf36e9
BARRIE MITCHELL	MITCHELL BARRIE	227 MAGNOLIA STREET COSTA MESA CA 92627-0000	MS16: Misc Outstanding Checks		\$9,416.62	PERSHING LLC	7a8b2abeee
BARRIENTES JOSE	JOSE BARRIENTES	UNKNOWN SACRAMENTO 95814-	82 : Savings accts/crdt union shrs		\$3,127.90	BANK OF THE WEST	727ad98a77
BARRIENTOS BIANCA	BIANCA BARRIENTOS	3425 FIELDCREST CT PERRIS CA 92571-7363	CK12: Credit Checks or Memos		\$6,540.45	GREEN DOT BANK	56c5817c7e
BARRIENTOS DOLORES	DOLORES BARRIENTOS	732 PERRIS ST SAN BERNARDINO CA 92411-2824	82 : Savings accts/crdt union shrs		\$4,382.19	WASHINGTON MUTUAL BANK FA	dbbb616191
BARRIENTOS EA	EA BARRIENTOS	6707 ATOLL AVE NORTH HOLLYWOOD CA 91606	MS14: Pension and Profit Sharing		\$2,576.72	UNION BANK OF CALIFORNIA N.A.	8fe21be9a1

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BARRIENTOS HAROLDO R	HAROLDO R BARRIENTOS	2770 W DEVONSHIRE AVE # 1 HEMET CA 92545-5007	IN02: Group Policy Benefits or Claim		\$2,707.11	TRANSAMERICA LIFE INSURANCE COMPANY	65fad61f65
BARRIENTOS ISAI AH	ISAI AH BARRIENTOS	820 S E ST OXNARD CA 93030-0000	SC16: Mutual Funds	Multiple	\$10,627.51	NATIONAL FINANCIAL SERVICES	9a886ccfe7
BARRIENTOS JEFFREY	JEFFREY BARRIENTOS	3159 E EDD E S T WEST COVINA CA 91791-3448	AC03: Mature CD or Save Cert		\$11,466.91	FDIC-10007-INDYMAC	409591268f
BARRIENTOS MANUEL A	MANUEL A BARRIENTOS	325 N DILLON ST LOS ANGELES CA 90026-4502	SC16: Mutual Funds	PUTNAM VOYAGER FUND A	\$2,830.31	PUTNAM VOYAGER FUND-A	69bb059b47
BARRIENTOS MARCELINA	MARCELINA BARRIENTOS	2416 BELLEVUE AVE APT 215 LOS ANGELES CA 90026-3932	MS17: Misc Intangible Property		\$4,350.10	WELLS FARGO BANK NATIONAL ASSOCIATION	e40f3d7adc
BARRIENTOS MARCELLA N	MARCELLA N BARRIENTOS	0	CK01: Cashier's Checks		\$7,722.32	WELLS FARGO BANK NA	6ac6e718ce
BARRIENTOS MYNOR R	MYNOR R BARRIENTOS	820 S E ST APT 182 OXNARD CA 93030-0000	SC16: Mutual Funds	Multiple	\$10,627.51	NATIONAL FINANCIAL SERVICES	305dca54cd
BARRIENTOS PABLO A	PABLO A BARRIENTOS	SALVADOR DIAZ MIRON 110 SAN LUIS POTOSI	83 : Time deposits, CD accounts		\$7,131.20	WELLS FARGO BANK, N.A.	616e2e0b71
BARRIENTOS SALVADOR	SALVADOR BARRIENTOS	6215 WOODWARD AVE BELL CA 90201	TR04: Escrow Accounts		\$2,511.49	MIDFIRST BANK	d1bc2ad6fb
BARRIENTOS SINGH VANESSA	SINGH VANESSA BARRIENTOS	3511 SQUIRE LN BAKERSFIELD CA 93309	MS17: Misc Intangible Property		\$3,112.02	METABANK	591f0366df
BARRIENTOZ ROBERTO	ROBERTO BARRIENTOZ	1409 CARREY AVE MADERA CA 93638	IN03: Proceeds Due Beneficiaries		\$2,650.00	AMERICAN GENERAL LIFE & ACCIDENT INSURAN	28715fec7f
BARRIERE DE VILLATOR NORA	BARRIERE DE VILLATOR NORA	507 WICKSON AVE APT 104 OAKLAND CA 94610-0000	82 : Savings accts/crdt union shrs		\$5,799.38	BAY VIEW BANK	a7a513dcfa
BARRIERE L G	G L BARRIERE	1213 S PRIMEAUX WEST COVINA CA 91790-	78 : Pensions, retirement funds		\$2,854.89	UNION BANK OF CALIFORNIA, N.A.	93d85b59f7

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BARRIER PRODUCTS	BARRIER PRODUCTS	5575 MAGNATRON BLVD STE C SAN DIEGO CA 92111-1309	MS09: Credit Balance- Accts Rec		\$6,577.87	W.W. GRAINGER INC.	8c721de292
BARRIGA ALICIA	ALICIA BARRIGA	1685 VIA RANCHO SAN LORENZO CA 94580	IN03: Proceeds Due Beneficiaries		\$4,348.84	AMERICAN GENERAL LIFE INSURANCE COMPANY	106fc52375
BARRIGA ALICIA R	ALICIA R BARRIGA	1685 VIA RANCHO SAN LORENZO CA 94580-2035	AC01: Checking Accounts		\$18,692.10	JPMORGAN CHASE BANK N.A. (703)	0953dbfeae
BARRIGA ALICIA R	ALICIA R BARRIGA	1685 VIA RANCHO SAN LORENZO CA 94580-2035	AC01: Checking Accounts		\$5,053.19	JPMORGAN CHASE BANK N.A. (703)	11fcd58120
BARRIGA CARLOS J	CARLOS J BARRIGA	1685 VIA RANCHO SAN LORENZO CA 94580	IN03: Proceeds Due Beneficiaries		\$4,348.84	AMERICAN GENERAL LIFE INSURANCE COMPANY	2e2d6b2be3
BARRIGA LUPE	LUPE BARRIGA	618 SOUTH MADERA AVE MADERA CA 93637	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,713.69	PRINCIPAL FINANCIAL GROUP INC	8d76a1d1f1
BARRIGA MARIA	MARIA BARRIGA	73 JACKIE DR CHICO CA 95926	IN01: Indiv Policy Ben or Claim Paym		\$2,829.77	FIRST AMERICAN SPECIALTY	26e8520243
BARRIGA MARIA	MARIA BARRIGA	73 JACKIE DR CHICO CA 95926	IN01: Indiv Policy Ben or Claim Paym		\$3,300.00	FIRST AMERICAN SPECIALTY	3c8905b6de
BARRIGAR ANGELINA H	ANGELINA H BARRIGAR	LIVINGSTON CA 95334	IN03: Proceeds Due Beneficiaries		\$2,778.01	METROPOLITAN LIFE INSURANCE COMPANY	4c04cbf858
BARRIGAR ANGELINA H ESTATE	BARRIGAR ANGELINA H ESTATE	PO BOX 256 APT A LIVINGSTON CA 95334	IN03: Proceeds Due Beneficiaries		\$2,778.01	METROPOLITAN LIFE INSURANCE COMPANY	c32b6e423a
BARRIGA RAUL	RAUL BARRIGA	1111 RAILROAD AVE # 57 YUBA CITY CA 95991-6688	AC01: Checking Accounts		\$18,586.00	UMPQUA BANK	b306ac130f
BARRIGA RICARDO	RICARDO BARRIGA	27482 LA PORTE AVE HAYWARD CA 94541	IN03: Proceeds Due Beneficiaries		\$29,399.39	METROPOLITAN LIFE INSURANCE COMPANY	243067fb8d

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BARRIGA ROSA M	ROSA M BARRIGA	121 ORANGE AVE SPC 51 CHULA VISTA CA 91911	IN07: Other Amounts Due Under Policy		\$2,794.09	JACKSON NATIONAL LIFE INSURANCE COMPANY	002a8b7d74
BARRINGER ARTHUR P JR INCOM	BARRINGER ARTHUR P JR INCOM	5426 FOUNTAIN AVE LOS ANGELES CA 90029-	56 : Checking accounts, dmnd depsit		\$5,229.45	BANK OF AMERICA	13e6e76a98
BARRINGER MARY C	MARY C BARRINGER	1800 ATRIUM PKWY #207 NAPA CA 94559-0000	11 : Securities	PIONEER NATURAL RESOURCES CO	\$2,528.65	CONTINENTAL STOCK TRANSFER & TR	3c6ad5eb0f
BARRINGER THOMAS E	THOMAS E BARRINGER	1800 ATRIUM PKWY #207 NAPA CA 94559-0000	11 : Securities	PIONEER NATURAL RESOURCES CO	\$2,528.65	CONTINENTAL STOCK TRANSFER & TR	c7566b0328
BARRINGTON CAPITAL CORP	BARRINGTON CAPITAL CORP	28281 CROWN VALLEY PARK #150 LAGUNA NIGUEL CA 92677	CK13: Vendor Checks		\$5,355.00	MOR ESCROW SERVICES	232756f209
BARRINGTON FRANCES M	FRANCES M BARRINGTON	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$2,644.83	JPMORGAN CHASE BANK N.A.	f6d3ff4a70
BARRINGTON PLAZA	BARRINGTON PLAZA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,600.00	BANK OF AMERICA - CALIFORNIA	de655f328c
BARRINGTON PLAZA MANAGEMENT CO	BARRINGTON PLAZA MANAGEMENT CO	16861 VENTURA BLVD SUITE 301 ENCINO CA 91436	CK13: Vendor Checks		\$8,365.00	SAFEWAY INC	1c5c37516f
BARRIO EMILIO	EMILIO BARRIO	7355 WOODLEY AVE VAN NUYS CA 91406-	11 : Securities	MCDONALDS CORPORATIO N	\$2,840.71	MCDONALDS CORPORATION	70533ff24a
BARRIO MARION S	MARION S BARRIO	6130 CAMINO REAL 278 RIVERSIDE CA 92509-	76 : Other		\$10,246.47	NEW YORK LIFE INSURANCE CO	d0b41febe1
BARRIOS ALFRED A	ALFRED A BARRIOS	121 E 5TH ST RM 120 LOS ANGELES CA 90013-1415	AC02: Savings Accounts		\$8,036.10	WELLS FARGO BANK NA	4b04bae9e8
BARRIOS ALFREDO A	ALFREDO A BARRIOS	6200 511 E SAN YSIDRO BLVD SAN YSIDRO CA 92173	CK15: Other Outstanding Official Cks		\$4,256.95	BANK OF AMERICA - CALIFORNIA	f51ad7592f

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BARRIOS ANGEL	ANGEL BARRIOS	5139 CLARA ST. CUDAHY CA 90201	CT01: Escrow Funds		\$3,000.00	THE HERITAGE ESCROW COMPANY - 302	3720feee27
BARRIOS ARWEN A	ARWEN A BARRIOS	269 S CORONADO ST LOS ANGELES CA 90057-1409	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$4,999.22	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	9c1e1d5fbf
BARRIOS ASELA	ASELA BARRIOS	631 S WOODS AVE LOS ANGELES CA 90022-3221	AC03: Mature CD or Save Cert		\$5,017.14	BANK OF AMERICA - CALIFORNIA	6e075335ed
BARRIOS CINTHYA	CINTHYA BARRIOS	0	CK01: Cashier's Checks		\$2,663.25	UNIVERSITY & STATE EMPLOYEES CU	940a76ceea
BARRIOS DOMINIC A	DOMINIC A BARRIOS	505 AVENUE G B REDONDO BEACH CA 90277	MS08: Accounts Payable		\$2,550.00	AMGUARD INSURANCE COMPANY	3a1bc42df0
BARRIOS DORADO	DORADO BARRIOS	0	CK01: Cashier's Checks		\$2,845.12	UNIVERSITY & STATE EMPLOYEES CU	18c15f6e2c
BARRIOS ELIAS	ELIAS BARRIOS	0	CK01: Cashier's Checks		\$3,000.00	CHINO COMMERCIAL BANK	dd8d16a288
BARRIOS EMILIANO	EMILIANO BARRIOS	C O V B INVESTMENTS 9216 ORCO PKWY RIVERSIDE CA 92509-0901	SC12: Underlying Shares/Outstand Cer	PETSMART INC	\$4,478.16	NATIONAL FINANCIAL SERVICES	dc19523fd5
BARRIOS ENRIQUE	ENRIQUE BARRIOS	14747 DELANO ST APT 4 VAN NUYS CA 91411--	82 : Savings accts/crdt union shrs		\$5,484.98	BANK OF AMERICA NT&SA BRANCH:0220-VAN NUYS MAIN OFFICE	53ed240d73
BARRIOS ERIC	ERIC BARRIOS	4932 WEIK AVENUE BELL CA 90201	MS14: Pension and Profit Sharing		\$4,943.11	U.S. BANK - PARS	82fb540763
BARRIOS ERICA	ERICA BARRIOS	500 E FOOTHILL BLVD SAN LUIS OBISPO CA 93405	IN01: Indiv Policy Ben or Claim Paym		\$3,259.16	ESURANCE PROPERTY & CASUALTY INSURANCE	8be59fd343

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BARRIOS ESTHER	ESTHER BARRIOS	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	b5559f8f35
BARRIOS EZEKIEL	EZEKIEL BARRIOS	5011 TEAKWOOD DR OAKLEY CA 94561	IN02: Group Policy Benefits or Claim		\$3,100.00	21ST CENTURY INSURANCE CO	ec511bcc36
BARRIOS FELIPE LORA	FELIPE LORA BARRIOS	3144 GRAPE ST APT 8 SAN DIEGO CA 92102	AC01: Checking Accounts		\$28,109.33	BANK OF AMERICA - CALIFORNIA	ea07f384a0
BARRIOS FLORINDA	FLORINDA BARRIOS	4303 LA SALLE AVE LOS ANGELES CA 90062-0000	CT01: Escrow Funds		\$3,000.00	MARA ESCROW COMPANY	8effea7468
BARRIOS GENARO	GENARO BARRIOS	12220 CULVER BLVD #6 L A CA 90066-0000	68 : Insurance claim checks		\$2,880.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	1f6cadfbc1
BARRIOS GILBERTO V	GILBERTO V BARRIOS	0	CK01: Cashier's Checks		\$3,000.00	CHINO COMMERCIAL BANK	4fc98bd138
BARRIOS HEIDY	HEIDY BARRIOS	8590 WASHINGTON BV CULVER CITY CA 90232	MS14: Pension and Profit Sharing		\$9,776.53	U.S. BANK - PARS	a9b1dfd3ab
BARRIOS JESSE R	JESSE R BARRIOS	514 E ELM ST HANFORD CA 93230-4006	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,913.84	PRUDENTIAL FINANCIAL INC (CA)	814e48671b
BARRIOS JESUS	JESUS BARRIOS	1825 E 62 ST LOS ANGELES CA 90001	MS14: Pension and Profit Sharing		\$2,811.97	U.S. BANK - PARS	4cb005526a
BARRIOS JOE	JOE BARRIOS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA	d70c725e80
BARRIOS JOHN F	JOHN F BARRIOS	2449 W 2ND AVE SAN BERNARDINO CA 92405-	82 : Savings accts/crdt union shrs		\$3,238.15	GREAT WESTERN BANK	235779328a
BARRIOS JOSE DEJESUS	JOSE DEJESUS BARRIOS	4320 NEVIN AVE RICHMOND CA 94805	CK01: Cashier's Checks		\$14,571.00	BANK OF AMERICA - CALIFORNIA	7fad3eb68a
BARRIOS LARRY	LARRY BARRIOS	725 SOUTH BIXEL STREET 164 LOS ANGELES CA 90017-2438	SC12: Underlying Shares/Outstand Cer	INTERPUBLIC GROUP OF COMPANIES	\$2,624.57	INTERPUBLIC GROUP OF COMPANIES INC	057f5d21ff

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BARRIOS LINO C	LINO C BARRIOS	ADDRESS UNKNOWN CA 0	MI02: Royalties		\$2,633.94	FREEPORT-MCMORAN OIL & GAS	824cfd4df
BARRIOS M	M BARRIOS	%HERITAGE THRIFT & LOAN PO BX 1299 BREA CA 92621-	76 : Other		\$3,083.00	GREAT WESTERN BANK	06f76cf96f
BARRIOS MARIA	MARIA BARRIOS	5825 2ND AVENUE CA	MS16: Misc Outstanding Checks		\$2,742.11	HOMEQ SERVICING	3279f3ad81
BARRIOS MARIA E	MARIA E BARRIOS	10 AVENIDA A 1 27 ZONA 2 10 AVENIDA A ZO	83 : Time deposits, CD accounts		\$3,572.38	CITIBANK FSB (FL)	c4e94df46b
BARRIOS MONICA N	MONICA N BARRIOS	1450 W TEMPLE ST APT 302 LOS ANGELES CA 90026	MS14: Pension and Profit Sharing		\$5,153.66	STATE OF CALIFORNIA SAVINGS PLUS	e2d575ae65
BARRIOS OCSAR	OCSAR BARRIOS	0	CK01: Cashier's Checks		\$2,769.43	UNIVERSITY & STATE EMPLOYEES CU	0abaea7b1b
BARRIOS OG	OG BARRIOS	2656 MOFF AVE 1 LOS ANGELES CA 90065	MS14: Pension and Profit Sharing		\$6,982.70	U.S. BANK - PARS	e965dfff54
BARRIOS OLEGARIO	OLEGARIO BARRIOS	4303 LA SALLE AVE LOS ANGELES CA 90062-0000	CT01: Escrow Funds		\$3,000.00	MARA ESCROW COMPANY	4606eeb57d
BARRIOS PASCUAL	PASCUAL BARRIOS	22764 FILBERT ST HAYWARD CA 94541	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	847898c09b
BARRIOS PILAR	PILAR BARRIOS	2155 E GARVEY AVE NORTH SUITE WEST COVINA CA 91791	IN01: Indiv Policy Ben or Claim Paym		\$3,220.00	SOUTHERN UNITED FIRE INSURANCE	be0f3a3b75
BARRIOS RAMIRO	RAMIRO BARRIOS	0	CK01: Cashier's Checks		\$4,000.00	WELLS FARGO BANK NA APECS 111	e73a251bd9
BARRIOS ROGELIO	ROGELIO BARRIOS	MONTEBELLO CA 90640	IN03: Proceeds Due Beneficiaries		\$2,898.79	NATIONAL GUARDIAN LIFE INS CO	34ed4711ae
BARRIOS SALUD Q	SALUD Q BARRIOS	223 1/2 S VIRGIL LOS ANGELES 90004-	82 : Savings accts/crdt union shrs		\$8,102.22	COAST FEDERAL BANK	c559205ae8

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BARRIOS SANTOS	SANTOS BARRIOS	124 E FIFTH ST CALEXICO CA 92231-2632	AC01: Checking Accounts		\$28,288.00	FDIC-10015-WAMU	2cb50bbb9f
BARRIOS SARAH E	SARAH E BARRIOS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,067.11	BANK OF AMERICA - CALIFORNIA-NORTH	75f1e66c0e
BARRIOS SARAH E	SARAH E BARRIOS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,753.25	BANK OF AMERICA - CALIFORNIA-NORTH	cf856583ee
BARRIOS STEVE	STEVE BARRIOS	485 W 23RD ST SAN BERNARDINO CA 92405	MS17: Misc Intangible Property		\$4,779.34	METABANK	71fcc2ae71
BARRIOUS DAVID	DAVID BARRIOUS	JEWISH FAMILY CHILDREN S SERVI 156500 P O BOX SAN FRANCISCO CA 94115-6500	AC01: Checking Accounts		\$4,503.79	CITIBANK NA	8996626809
BARRIOUS DAVID	DAVID BARRIOUS	243 CHUMALIA ST APT 2 SAN LEANDRO CA 94577-3755	AC01: Checking Accounts		\$3,769.49	US BANK NA	2fbf3a7f4a
BARRIOUS DAVID	DAVID BARRIOUS	243 CHUMALIA ST APT 2 SAN LEANDRO CA 94577-3755	MS14: Pension and Profit Sharing		\$21,063.17	CITIBANK NA	1c39106b8b
BARRIS INDUSTRIES	INDUSTRIES BARRIS	545 RODIER DRIVE GLENDALE CA 91201-	60 : Court settlements		\$2,970.49	FIREMAN'S FUND INSURANCE COMPA	f4f8f4f133
BARRIS INDUSTRIES,INC.,AUTO MAT	INDUSTRIES,INC.,AUTO MAT BARRIS	1990 SOUTH BUNDY DRIVE LOS ANGELES CA 90025-	60 : Court settlements		\$4,850.93	FIREMAN'S FUND INSURANCE COMPA	117dd42e06
BARRIS MUSIC INC	BARRIS MUSIC INC	10202 WEST WASHINGTON BOULEVAR LOS ANGELES CA 90232-	76 : Other		\$6,440.24	ASCAP ROYALTIES TRUST	44dc7b3753
BARR JACK SELF	JACK SELF BARR	4141 W ROSECRANS AVE APT 2043 HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$6,000.00	PRUDENTIAL INSURANCE COMPANY	c11fd1c0e8
BARR JACQUES	JACQUES BARR	865 UNITED NATIONS PLAZA NEW YORK 10017-	76 : Other		\$6,228.47	BLAKE HAMMOND MANOR A CALIFORNIA CORP	8e334efb3e

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BARR JAMES H	JAMES H BARR	1051 SITE DR BREA CA 92821-2148	IN03: Proceeds Due Beneficiaries		\$4,777.12	METROPOLITAN LIFE INSURANCE COMPANY	5a2f637ce3
BARR JANE HOMER	JANE HOMER BARR	615 LUCAS DR LAFAYETTE CA 94549-5525	SC08: Shares of Stocks (Rtrnd by PO)	MATTEL INC	\$4,588.22	MATTEL INC	78df4821e3
BARR JANET	JANET BARR	115 WESTWOOD VALLEJO CA 94591-	62 : Death benefits		\$21,576.00	METROPOLITAN LIFE INSURANCE COMPANY	609a38e83c
BARR JEFFREY	JEFFREY BARR	PO BOX 81796 SAN DIEGO CA 92138-2931	AC01: Checking Accounts		\$4,369.00	BANK OF AMERICA - PRE-PAID CARD	03b6aafb80
BARR JENNIFER	JENNIFER BARR	615 CONCORD WAY BURLINGHAM CA 94010	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$50.00	CITIBANK WEST FSB	1c13b1b303
BARR JIM	JIM BARR	0	CK01: Cashier's Checks		\$5,334.56	WELLS FARGO BANK NA	6b76861036
BARR JOHN M	JOHN M BARR	1901 AVENUE OF THE STARS SUITE 1025 LOS ANGELES CA 90067	CK01: Cashier's Checks		\$2,900.00	CITIBANK N. A.	99c89f026f
BARR JOYCE E	JOYCE E BARR	1051 SITE DR BREA CA 92821-2148	IN03: Proceeds Due Beneficiaries		\$4,777.12	METROPOLITAN LIFE INSURANCE COMPANY	53c8a57277
BARR JR JAMES A JR	BARR JR JAMES A JR	5448 PINE CONE RD LA CRESCENTA CA 91214-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,708.84	METLIFE INC	121ddd6f2d
BARR JTWROS MARIE	JTWROS MARIE BARR	6434 BALBOA BLVD #105 VAN NUYS CA 91406	SC16: Mutual Funds	LMP WA MTG BACKED SECS FD A	\$6,260.26	PERSHING LLC	207c723e5b
BARR KRISTINE LEE	KRISTINE LEE BARR	13429 GLASGOW PLACE HAWTHORNE CA 90250	TR04: Escrow Accounts		\$3,445.91	BANK OF AMERICA - HOME LOANS	9cd9451aa0
BARR KYLE ROBERT	KYLE ROBERT BARR	13429 GLASGOW PLACE HAWTHORNE CA 90250	TR04: Escrow Accounts		\$3,445.91	BANK OF AMERICA - HOME LOANS	a2eacec663

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BARR LA	LA BARR	PO BOX 4183 WHITTIER CA 90607-4183	11 : Securities	Multiple	\$5,031.97	VERIZON COMMUNICATIONS C	59648b66e2
BARR LOIS	LOIS BARR	1575 CALAVERAS AVE SAN JOSE CA 95126-2505	IN03: Proceeds Due Beneficiaries		\$2,928.79	METROPOLITAN LIFE INSURANCE COMPANY	4a08d2a316
BARR LOIS D	LOIS D BARR	15968 VIA MEDIA SAN LORENZO CA 94580	IN03: Proceeds Due Beneficiaries		\$3,093.11	METROPOLITAN LIFE INSURANCE COMPANY	3c1b2eb9d1
BARR LUMBER CO	LUMBER CO BARR	P O BOX 8517 SAN BERNARDINO CA 92412	IN01: Indiv Policy Ben or Claim Paym		\$3,750.00	GOLDEN EAGLE INSURANCE CORP	00a8f27428
BARR LUMBER COMPANY	BARR LUMBER COMPANY	BREA CA 92821-	79 : Refunds		\$4,693.00	HARTFORD FIRE INSURANCE COMPANY	537d3dc85d
BARR LUMBER COMPANY INC	BARR LUMBER COMPANY INC	PO BOX 1806 SN BERNRDNO CA 92402-1806	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$30,460.67	PRUDENTIAL FINANCIAL INC	0fdc675251
BARR LYNNE SHARON	LYNNE SHARON BARR	0	SC12: Underlying Shares/Outstand Cer		\$3,178.49	E*TRADE FINANCIAL CORPORATION	252cbe238d
BARR MARGARET M	MARGARET M BARR	2280 CAMINO ROBLEDO CARLSBAD CA 92009	CK16: CD Interest Checks		\$7,633.38	CIT BANK N.A.	c5b5789af9
BARR MARK S	MARK S BARR	2283 FAIRVIEW RD APT 221 COSTA MESA CA 92627-1693	AC03: Mature CD or Save Cert		\$7,456.57	U.S. BANK N.A.	7f7be0dfdd
BARR MARK S	MARK S BARR	2283 FAIRVIEW RD APT 221 COSTA MESA CA 92627-1693	AC03: Mature CD or Save Cert		\$251,711.15	U.S. BANK N.A.	f68d604537
BARR NAOMI	NAOMI BARR	3877 MEGGINSON LANE RIVERSIDE CA 92503	IN03: Proceeds Due Beneficiaries		\$4,020.95	PACIFIC LIFE INSURANCE COMPANY	536e5a54d4
BARROGA MARIA S	MARIA S BARROGA	909 LUCILE AVE LOS ANGELES CA 90026-1511	AC01: Checking Accounts		\$3,082.07	BANK OF AMERICA - CALIFORNIA	c660577fa9
BARROGA ROBERTO V	ROBERTO V BARROGA	1710 SOUTH 10TH STREET LAS VEGAS NV 89104	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	b6b9280db0

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BARROIS LYNETTE G	LYNETTE G BARROIS	2446 S ST ANDREWS PL APT 306 LOS ANGELES CA 90018	AC01: Checking Accounts		\$9,935.45	BANK OF AMERICA - CALIFORNIA	4b89acbfff
BARROIS MALCOLM J	MALCOLM J BARROIS	2446 S ST ANDREWS PL APT 306 LOS ANGELES CA 90018	AC01: Checking Accounts		\$9,935.45	BANK OF AMERICA - CALIFORNIA	307cec6979
BARROMEO BENJAMIN C	BENJAMIN C BARROMEO	706 23RD AVE SAN FRANCISCO CA 94121	CT05: Other Court Deposits		\$3,712.48	ORANGE COUNTY CLERK OF COURTS	b99328b5f0
BARRON ALVIN C	ALVIN C BARRON	PO BOX 3694 BIG BEAR LAKE CA 92315	IN03: Proceeds Due Beneficiaries		\$9,927.85	TRANSAMERICA LIFE INSURANCE COMPANY	37552b38f8
BARRON BARAJAS LEONARDO	BARAJAS LEONARDO BARRON	ROLAND DR AP 2 OXNARD CA 0	MS11: Refunds Due		\$2,856.91	WESTERN UNION FINANCIAL SVCS	6c3ceaf610
BARRON BARBARA	BARBARA BARRON	1230 7TH AVE SACRAMENTO CA 95818-	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$3,332.14	BOSTON FINANCIAL DATA SERVICES %SSB	aefd654aa0
BARRON BARTOLO	BARTOLO BARRON	12438 ELLA AVENUE OROSI CA 93647-2128	TR04: Escrow Accounts		\$3,464.34	OCWEN FINANCIAL CORPORATION	a877b15d73
BARRON BENJAMIN L	BENJAMIN L BARRON	918 BEACON ST LOS ANGELES CA 90015-	82 : Savings accts/crdt union shrs		\$2,975.89	SECURITY PACIFIC NATIONAL BANK	0a56a002cf
BARRON BEVERLY	BEVERLY BARRON	PO BOX 3694 BIG BEAR LAKE CA 92315	IN03: Proceeds Due Beneficiaries		\$9,927.85	TRANSAMERICA LIFE INSURANCE COMPANY	a06a289b5b
BARRON BEVERLY D	BEVERLY D BARRON	15300 MAGNOLIA ST SPC 3 WESTMINSTER CA 92683-6410	IN03: Proceeds Due Beneficiaries		\$3,966.45	METROPOLITAN LIFE INSURANCE COMPANY	adc3426eb5
BARRON DOROTHY	DOROTHY BARRON	1628 CARMELLIA CIR WILLITS CA 95490-0000	MS14: Pension and Profit Sharing		\$4,784.33	JPMORGAN CHASE BANK N.A. (802)	d8a0ae2943
BARRON DOROTHY	DOROTHY BARRON	1628 CARMELLIA CIR WILLITS CA 95490-0000	MS14: Pension and Profit Sharing		\$5,187.32	JPMORGAN CHASE BANK N.A. (802)	2eca7450bd
BARRON DOROTHY	DOROTHY BARRON	1628 CARMELLIA CIR WILLITS CA 95490-0000	MS14: Pension and Profit Sharing		\$7,669.78	JPMORGAN CHASE BANK N.A. (802)	982ac5f544

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BARRON DOROTHY	DOROTHY BARRON	C O DCD TRAD IRA 1628 CAMELLIA CIRCLE WILLITS CA 95490-8429	SC16: Mutual Funds	OPPENHEIME R GLOBAL ALLOC FD A	\$32,602.29	JPMORGAN CHASE BANK N.A.	f32099bfc3
BARRON EDDIE B	EDDIE B BARRON	PO BOX 5249 PLEASANTON CA 94566-0249	MS11: Refunds Due		\$30,959.45	OCWEN FINANCIAL CORPORATION	ac7cb11b64
BARRON EDMUND G	EDMUND G BARRON	10815 CAMARILLO ST APT 1 NORTH HOLLYWOOD CA 91602	SC19: Dividend Reinvestment Plan	Multiple	\$5,120.25	YUM BRANDS INC COMMON	882f4d760f
BARRON ELLA R	ELLA R BARRON	934 E ROSEWOOD CT ONTARIO CA 91764-2924	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,123.43	BANK OF AMERICA CORPORATION	b132fb3f5d
BARRON FELIPE	FELIPE BARRON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,400.00	BANK OF AMERICA - CALIFORNIA	07bb573bbd
BARRON FISHER	FISHER BARRON	LAS VEGAS NV 89101	IN07 - OTHER AMTS DUE UNDER POLICY		\$7,450.00	AMERICAN BANKERS INSURANCE CO OF FLORIDA	1150cf8ac6
BARRON FRANCISCO J	FRANCISCO J BARRON	5845 INTERCEPTOR ST APT J WESTCHESTER CA 90045-4528	AC01: Checking Accounts		\$4,410.00	BANK OF AMERICA - PRE-PAID CARD	0beca38eb8
BARRON FREIDA C	FREIDA C BARRON	345 K ST APT 206A CHULA VISTA CA 91911-1240	11 : Securities	METLIFE INC	\$2,803.63	METLIFE INC COMMON (CA)	a52461816d
BARRON HAZEL	HAZEL BARRON	2806 GAGE AVE EL MONTE CA 91733	IN03: Proceeds Due Beneficiaries		\$4,716.07	PRUDENTIAL INSURANCE COMPANY	29f70a05df
BARRON HAZEL F	HAZEL F BARRON	801 SOUTH C ST APT 415 OXNARD CA 93030-	74 : Matured/terminated policies		\$2,734.80	PRUDENTIAL INSURANCE COMPANY	b79c8672ca
BARRON HEIDRUN	HEIDRUN BARRON	PO BOX 782 CARMICHAEL CA 95609-0782	SC12: Underlying Shares/Outstand Cer	Multiple	\$12,427.70	METLIFE INC	72fb58dd65
BARRON HEIDRUN K	HEIDRUN K BARRON	5408 NYODA WAY CARMICHAEL CA 95608	IN03: Proceeds Due Beneficiaries		\$12,203.89	METROPOLITAN LIFE INSURANCE COMPANY	bb4a0050e2

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BARRON HEIDRUN K	HEIDRUN K BARRON	5408 NYODA WAY CARMICHAEL CA 95608	IN03: Proceeds Due Beneficiaries		\$12,203.89	METROPOLITAN LIFE INSURANCE COMPANY	1cf43ac8e6
BARRON HELEN R	HELEN R BARRON	1515 BUCKEYE CT PINOLE CA 94564-2108	SC12: Underlying Shares/Outstand Cer	GENERAL ELECTRIC CO	\$5,854.46	GENERAL ELECTRIC COMPANY	7f4a40535f
BARRON JAMES	JAMES BARRON		64 : Escrow check/deposit/Disputed		\$15,036.20	TRADEWINDS ESCROW, INC.	aac1fe85ef
BARRON JOHN CARL	JOHN CARL BARRON	40 SAGEBRUSH IRVINE CA 92618-4053	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,515.90	PRINCIPAL FINANCIAL GROUP INC COMMON	20e5ba4329
BARRON JOSE J	JOSE J BARRON	JAIME NODAL 2950 FRUITVALE AVE OAKLAND CA 94602-2136	TR04: Escrow Accounts		\$2,872.52	WELLS FARGO BANK NA DBA WELLS FARGO HOME	458a33755f
BARRON JOSHEPH A	JOSHEPH A BARRON	20481 VIA DEL PALMAR YORBA LINDA CA 92886-0000	85 : Vendor payments		\$5,800.17	INDYMAC BANCORP, INC.	18b3412b4d
BARRON-KRAUS DENISE M	DENISE M BARRON-KRAUS	3355 DEVON CT JAMUL CA 91935-1667	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,984.30	PRINCIPAL FINANCIAL GROUP INC COMMON	7b242efe5b
BARRON LENORE	LENORE BARRON	1135 N BAKER AVE APT 25 ONTARIO CA 91764	CK01: Cashier's Checks		\$2,512.19	WELLS FARGO BANK NA APECS 1009	a4bf2f9fa1
BARRON LISBETH	LISBETH BARRON	5757 SHEMIRAN ST LAVERNE CA 91750	MS16: Misc Outstanding Checks		\$4,985.25	WESTERN UNION FINANCIAL SVCS	869594318a
BARRON MARGARITO B	MARGARITO B BARRON	2816 N. STODDARD AVENUE SAN BERNARDINO CA 92405	TR04: Escrow Accounts		\$5,586.00	CHICAGO TITLE COMPANY	62446b96d1
BARRON MARIA	MARIA BARRON	11108 E NOLAN ST EL MONTE CA 91731	AC03: Mature CD or Save Cert		\$6,990.95	JPMORGAN CHASE BANK N.A. (703)	148bc62a66
BARRON MARK	MARK BARRON	1085 TASMAN DR APT 384 SUNNYVALE CA 94089	CK15: Other Outstanding Official Cks		\$8,239.10	THE BANCORP BANK	275fcb3164

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BARRON M G	G M BARRON	1845 MONROVIA AVE SP 69 COSTA MESA CA 92627-	11 : Securities	MCDONNELL DOUGLAS CORPORATIO N	\$11,127.60	MCDONNELL DOUGLAS CORP C/O FIRST CHICAGO TRUST CO	432c658ec2
BARRON OLIVIA D	OLIVIA D BARRON	3409 GRAND CANAL MARINA DEL REY CA 90292-5713	AC02: Savings Accounts		\$12,021.20	WELLS FARGO BANK NA	12baa0a549
BARRON PATRICIA A	PATRICIA A BARRON	APT 62 15500 TUSTIN VILLAGE WAY TUSTIN CA 92780	IN03: Proceeds Due Beneficiaries		\$10,951.75	PRUDENTIAL INSURANCE COMPANY	04aee79874
BARRON PATRICIA A	PATRICIA A BARRON	15500 TUSTIN VLGE WAY 62 TUSTIN CA 92780	IN03: Proceeds Due Beneficiaries		\$4,742.86	FIRST ALLMERICA FINANCIAL	acfb181f3d
BARRON PEDRO	PEDRO BARRON	4516 S VAN NESS AVE LOS ANGELES CA 0	MS05: Customer Overpayments		\$3,189.72	VEROS CREDIT	b4c44df487
BARRON ROBERT	ROBERT BARRON	320 E TABOR AVE/39 FAIRFIELD 94533-3986	11 : Securities	Multiple	\$2,878.55	TOSCO CORPORATION	3ab113dbab
BARRON ROBERT F	ROBERT F BARRON	6631 OCEAN CREST DR RANCHO PALOS VERDES CA 90275	AC02: Savings Accounts		\$96,639.12	CAPITAL ONE N.A.	a270dc326d
BARRON ROBERT F	ROBERT F BARRON	2621 CORAL RIDGE RD RANCHO PALOS VERDES CA 90275-6516	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$3,918.77	EDISON INTERNATIONAL	4a29009fc4
BARRON ROBERT L	ROBERT L BARRON	124 SUMIDA GARDENS LANE; APT 2 SANTA BARBARA CA 93111	AC02: Savings Accounts		\$4,236.47	KINECTA FEDERAL CREDIT UNION	9c171e768f
BARRON SAMANTHA	SAMANTHA BARRON	2412 HARRISON ST. APT. 207 SAN FRANCISCO CA 94110	SC16: Mutual Funds	FEDERATED PRUDENT BEAR FD A	\$6,450.29	CHARLES SCHWAB & CO.	ffefd80def
BARRON STUART A	STUART A BARRON	10815 CAMARILLO ST APT 1 NORTH HOLLYWOOD CA 91602	SC19: Dividend Reinvestment Plan	Multiple	\$5,120.25	YUM BRANDS INC COMMON	6725d64b8e
BARRON SUNSHINE	SUNSHINE BARRON	5622 ROSARIO BLVD NORTH HIGHLANDS CA 95660	MS17: Misc Intangible Property		\$6,991.05	METABANK	1847833811
BARRON THOMAS A	THOMAS A BARRON	0	SC08: Shares of Stocks (Rtrnd by PO)	CUSTOMERS BANCORP INC	\$27,106.56	CUSTOMERS BANCORP INC	d492e5fc88

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BARRON THOMAS J	THOMAS J BARRON	934 E ROSEWOOD CT ONTARIO CA 91764-2924	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,123.43	BANK OF AMERICA CORPORATION	541c89b7d5
BARRON TST PATRICIA A	BARRON TST PATRICIA A	APT 62 15500 TUSTIN VILLAGE WAY TUSTIN CA 92780	IN03: Proceeds Due Beneficiaries		\$10,951.75	PRUDENTIAL INSURANCE COMPANY	cace8c4c78
BARRON VALERIE	VALERIE BARRON	15300 MAGNOLIA ST SPC 3 WESTMINSTER CA 92683-6410	IN03: Proceeds Due Beneficiaries		\$3,966.45	METROPOLITAN LIFE INSURANCE COMPANY	c8cf655ac1
BARRON WALTER C	WALTER C BARRON	UNKNOWN UNKNOWN CA 0	IN04: Proceeds from Matured Policies		\$4,202.73	METROPOLITAN LIFE INSURANCE COMPANY	5f6f98b030
BARROS ADRIANA C	ADRIANA C BARROS	PO BOX 2926 SAN RAFAEL CA 94912-2926	AC01: Checking Accounts		\$4,938.04	JPMORGAN CHASE BANK N.A. (703)	d0f445a7d1
BARRO SILVA	SILVA BARRO	8637 CEDROS AVE APT 3 PANORAMA CITY CA 91402-2924	08 : Mutual/Money market funds	Multiple	\$3,407.99	PFS SHAREHOLDER SERVICES	b860496de9
BARROSO DE ZAPIEN MARGARITA	BARROSO DE ZAPIEN MARGARITA	780 12TH AVE KINGSBURG CA 93631-0000	MS17: Misc Intangible Property		\$6,883.74	COMERICA BANK	daf3091f7d
BARROSO FERNANDO	FERNANDO BARROSO	1350 SCHUYLER RD BEVERLY HILLS CA 90210-2548	17 : Bond interest		\$4,615.03	BANK OF NEW YORK PRE CONVERSION CHECKS	0aea1617a7
BARROSO FERNANDO	FERNANDO BARROSO	1350 SCHUYLER RD BEVERLY HILLS CA 90210-2548	17 : Bond interest		\$4,338.79	BANK OF NEW YORK PRE CONVERSION CHECKS	f0586c0d8b
BARROSO GINA D	GINA D BARROSO	PO BOX 910248 C/O GDB CORP SAN DIEGO CA 92121	IN05: Premium Refund		\$4,486.00	NATIONAL UNION FIRE INSURANCE COMPANY OF	1ced776399
BARROSO LUCIA	LUCIA BARROSO	1350 SCHUYLER RD BEVERLY HILLS CA 90210-2548	17 : Bond interest		\$4,615.03	BANK OF NEW YORK PRE CONVERSION CHECKS	8aef58ae55

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BARROSO LUCIA	LUCIA BARROSO	1350 SCHUYLER RD BEVERLY HILLS CA 90210-2548	17 : Bond interest		\$4,338.79	BANK OF NEW YORK PRE CONVERSION CHECKS	6a692c473c
BARROSO MARIA	MARIA BARROSO	1350 SCHUYLER RD BEVERLY HILLS CA 90210-2548	17 : Bond interest		\$4,615.03	BANK OF NEW YORK PRE CONVERSION CHECKS	049469e005
BARROSO MARIA	MARIA BARROSO	1350 SCHUYLER RD BEVERLY HILLS CA 90210-2548	17 : Bond interest		\$4,338.79	BANK OF NEW YORK PRE CONVERSION CHECKS	4b4fdc9e9d
BARROSO MARIA CRISTINA	MARIA CRISTINA BARROSO	ROBERTO GAYOL 5 CASA 8 COL DEL VALLE CP 03100 DF 0	AC02: Savings Accounts		\$4,040.76	BANK OF AMERICA - CALIFORNIA	3aa4f8a61c
BARROSO WILLIAM F	WILLIAM F BARROSO	1266 GILLMAN SAN FRANCISCO CA 94124-	82 : Savings acct/crdt union shrs		\$2,993.71	GIBRALTAR SAVINGS & LOAN	4a9d672952
BARROS PHILAMER	PHILAMER BARROS	2634 RAINIER CT UNION CITY CA 94587-4923	SC12: Underlying Shares/Outstand Cer	SYSCO CORP	\$2,886.00	NATIONAL FINANCIAL SERVICES LLC	03221ac612
BARROS SHEILA E	SHEILA E BARROS	365A 11TH AVE SAN FRANCISCO CA 94118-2106	11 : Securities	MANULIFE FINANCIAL	\$31,491.33	MANULIFE FINANCIAL CORP COMMON	4723f12d5b
BARROW CONSTANCE E	CONSTANCE E BARROW	1425 LINDA VISTA AVE PASADENA CA 91103-2351	IN04: Proceeds from Matured Policies		\$11,294.32	METROPOLITAN LIFE INSURANCE COMPANY	ab8853c18b
BARROW CONSTANCE E	CONSTANCE E BARROW	1425 LINDA VISTA AVE PASADENA CA 91103-2350	11 : Securities	METLIFE INC	\$3,395.92	METLIFE INC COMMON (CA)	227b679334
BARROW DAVID A	DAVID A BARROW	158 10TH AVE SAN MATEO CA 94401-4307	AC01: Checking Accounts		\$2,508.57	BANK OF AMERICA - TEXAS	0fded592fc
BARROW JENNIFER LYNN	JENNIFER LYNN BARROW	25212 STOCKPORT ST APT 153 LAGUNA HILLS CA 92653	SC20: Credit Balances		\$3,677.42	WINN LAW GROUP A PC	d868af10a3
BARROW JOAN ESTATE OF	BARROW JOAN ESTATE OF	4636 FOUNTAIN AVE LOS ANGELES CA 90029-1830	IN04: Proceeds from Matured Policies		\$4,044.84	FORETHOUGHT LIFE INSURANCE COMPANY	9873b8e7d0

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BARROW LOUISE ALVINA	LOUISE ALVINA BARROW	3775 MODOC RD 112 SANTA BARBARA CA 93105-4465	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$19,507.40	VERIZON COMMUNICATIONS INC	3272ac4df1
BARROW MAXINE	MAXINE BARROW		64 : Escrow check/deposit/Disputed		\$8,603.00	NORTH HILLS ESCROW CORP	5ea60ddf74
BARROW MICHAEL	MICHAEL BARROW	25788 LONG ACRES WAY MURRIETA CA 92562	HS01: Health Savings Account		\$3,955.60	HSA BANK	2bb1e91d85
BARROW NAOMI V	NAOMI V BARROW	30751 EL CORAZON RNCH S MARG CA 92688-2898	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,625.50	METLIFE INC	b8ac459402
BARROW SHON JOHNATHAN D	JOHNATHAN D BARROW SHON	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,750.16	BANK OF AMERICA - CALIFORNIA	2ea76a5565
BARROWS ADDA S	ADDA S BARROWS	7510 CARDWELL AVE ORANGEVALE CA 95662	IN03: Proceeds Due Beneficiaries		\$3,184.73	METROPOLITAN LIFE INSURANCE COMPANY	029f78c3e7
BARROWS ALEXANDRA	ALEXANDRA BARROWS	2546 BENVENUE AVE BERKELEY CA 94704	MI02: Royalties		\$3,155.40	GULFMARK ENERGY INC	242d5d86a9
BARROWS KATHLEEN	KATHLEEN BARROWS	752 WOODLAND DR SANTA BARBARA CA 93108	MI01: Net Revenue Interest		\$5,400.00	NORTHERN TRUST NA	7224143948
BARROWS KATHLEEN	KATHLEEN BARROWS	752 WOODLAND DR SANTA BARBARA CA 93108	MI01: Net Revenue Interest		\$14,400.00	NORTHERN TRUST NA	e96583b812
BARROWS KATHLEEN DAU	KATHLEEN DAU BARROWS	6725 SAN BENITO WAY BUENA PARK CA 90620	IN01: Indiv Policy Ben or Claim Paym		\$6,809.50	PRUDENTIAL INSURANCE COMPANY	a48c5c5724
BARROWS KATHLEEN M	KATHLEEN M BARROWS	C/O JACQUELINE HENSON LOS ANGELES CA 90071-1560	IN05: Premium Refund		\$3,397.00	CALIFORNIA EARTHQUAKE AUTHORITY	404ec63247
BARROWS ROBERT E	ROBERT E BARROWS	770 MEINECKE AVE SAN LUIS OBISPO CA 93405-	11 : Securities	VODAFONE GROUP PLCADR	\$6,526.11	VODAFONE GROUP, PLC.	fdf132745a
BARROWS STEVEN C	STEVEN C BARROWS	27656 BAHAMONDE MISSION VIEJO CA 92692-3232	AC01: Checking Accounts		\$7,335.23	LEGACYTEXAS BANK	fc02802a4c

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BARROW T	T BARROW	%STANLEY SHENKER 5626 Highbury St VANCOUVER V6N1Y	82 : Savings accts/crdt union shrs		\$5,091.18	BANK OF AMERICA	a4ac1d09b2
BARROW THEODORE	THEODORE BARROW	5561 SOLEDAD MOUNTAIN RD LA JOLLA CA 92037	MS16: Misc Outstanding Checks		\$3,618.81	E*TRADE CLEARING	ed317fdc5c
BARROW WILLIAM CRAWFORD	WILLIAM CRAWFORD BARROW	8639 SHOEMAKER AVE WHITTIER CA 90602	IN03: Proceeds Due Beneficiaries		\$4,651.16	INDEPENDENT ORDER OF FORESTERS THE	04331a5c20
BARROZO ARIEL	ARIEL BARROZO	4258 DIVISION ST LOS ANGELES CA 90065-4207	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$2,852.79	PRINCIPAL FINANCIAL GROUP INC	5174d3d51c
BARROZO FRANCISCA	FRANCISCA BARROZO	245 N ROBINSON ST # A LOS ANGELES CA 90026	AC01: Checking Accounts		\$14,486.55	CITY NATIONAL BANK	5bf122498b
BARROZO MARCELINO A	MARCELINO A BARROZO	245 N ROBINSON ST # A LOS ANGELES CA 90026	AC01: Checking Accounts		\$14,486.55	CITY NATIONAL BANK	3d80fb0372
BARR PATRICIA	PATRICIA BARR	33032 MARINA VISTA DR DANA POINT CA 92629-0110	MS14: Pension and Profit Sharing		\$10,228.01	U.S. BANK - PARS	cf5ca320aa
BARR PEARL L	PEARL L BARR	1989 SEAWIND WAY OCEANSIDE CA 92054-6132	SC12: Underlying Shares/Outstand Cer	COLUMBIA PPTY TR INC COM	\$4,770.27	COLUMBIA PROPERTY TRUST	6167576f8b
BARR PHYLLIS B	PHYLLIS B BARR	4712 DOGWOOD AVE FREMONT CA 94536-6621	SC12: Underlying Shares/Outstand Cer	FMC CORPORATIO N	\$8,177.50	FMC CORP	499d31bb83
BARR RAPHAEL	RAPHAEL BARR	2301 ROSCOMARE RD LOS ANGELES CA 90077-1836	08 : Mutual/Money market funds	CENTURY SHARES TRUST	\$2,818.24	CENTURY SHARES TRUST	7d71a4b767
BARR ROBERT R	ROBERT R BARR	CA	76 : Other		\$21,335.00	WASHINGTON MUTUAL BANK FA	e41da5a5f8
BARR RON	RON BARR	5731 TOBIAS AVENUE VAN NUYS CA 91411	IN03: Proceeds Due Beneficiaries		\$16,489.61	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	83da8903fa

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BARR RUTH W	RUTH W BARR	C/O THE HUNTINGTON 18800 FLORIDA ST HUNTINGTON BEAC CA 92648-6029	SC16: Mutual Funds	BLACKROCK MUNI BD FD NATL MUNI CL I	\$4,092.67	BLACKROCK NATIONAL MUNICIPAL INSTL	c42a60c7b5
BARR SARAH J	SARAH J BARR	29198 MURRIETA RD SUN CITY CA 92586-2870	AC01: Checking Accounts		\$2,625.46	JPMORGAN CHASE BANK N.A. (703)	b0ce1407ac
BARRS CLARENCE	CLARENCE BARRS	11292 PROMESA DR SAN DIEGO CA 92124-2334	SC12: Underlying Shares/Outstand Cer	QUALCOMM INC	\$10,305.27	QUALCOMM INC	814a27ca92
BARRS MARY	MARY BARRS	8950 W VERDE WAY LAS VEGAS NV 89149	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	e289c264e4
BARRS MATHEW HOMER	MATHEW HOMER BARRS	11292 PROMESA DR SAN DIEGO CA 92124-2334	SC12: Underlying Shares/Outstand Cer	QUALCOMM INC	\$10,305.27	QUALCOMM INC	e17690240f
BARRS PATRICIA J	PATRICIA J BARRS	1161 OAKWOOD AVE VALLEJO CA 94591-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$4,792.87	SBC COMMUNICATIONS INC	2027ad2491
BARRS S TYLER	TYLER S BARRS	1081 N. PALM CANYON DRIVE PALM SPRINGS CA 92262	CK01: Cashier's Checks		\$3,462.03	AXOS BANK	a1805cacdc
BARR STUART	STUART BARR	2218 FORSYTHIA WAY MARTINEZ CA 94553	HS01: Health Savings Account		\$3,010.66	UMB BANK NA	ad792f735f
BARRUECO ANNA	ANNA BARRUECO	750 GLENVIA ST GLENDALE CA 91206	IN03: Proceeds Due Beneficiaries		\$25,166.08	AMERICAN NATIONAL INSURANCE CO	d9894b84cf
BARRUECO MANUEL V	MANUEL V BARRUECO	750 GLENVIA ST APT 209 GLENDALE CA 91206-2414	IR01: IRA - Cash		\$6,839.11	BANK OF AMERICA - CALIFORNIA	1d2d8a772d
BARRUECO M V	V M BARRUECO	750 GLENVIA ST APT 209 GLENDALE CA 91206-2414	IR01: IRA - Cash		\$9,728.35	BANK OF AMERICA - CALIFORNIA	79664d98c3
BARRUETA HILDA O	HILDA O BARRUETA	921 DAVID RD ORCUTT CA 93455	SC16: Mutual Funds	LM CLEARBRIDGE AGGRESSIVE GWTH CL A	\$5,036.13	PRIMERICA SHAREHOLDER SERVICES	d3fa78f32d

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BARRUGA RUTH C	RUTH C BARRUGA	4720 BEVERLY BLVD LOS ANGELES CA 90004-3138	09 : Mutual/Money fund earnings		\$3,711.50	MAINSTAY TOTAL RETURN FUND B	2f1a762643
BARRUMP-BUMP PUBLISHING CO	PUBLISHING CO BARRUMP-BUMP	4040 VINELAND AVENUE STUDIO CITY CA 91604-	76 : Other		\$4,352.39	ASCAP ROYALTIES TRUST	2bef1cf982
BARRUSCH HOWARD R	HOWARD R BARRUSCH	425 E BELLEVUE AVE SAN MATEO CA 94401-1703	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,561.23	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	4608f667f7
BARRUS FOSTER M	FOSTER M BARRUS	3242 W 154TH ST GARDENA CA 90249-4016	IN03: Proceeds Due Beneficiaries		\$2,729.28	AMERICAN GENERAL LIFE	d8b11595df
BARR VICKI	VICKI BARR	4195 CHINO HILLS PKWY CHINO HILLS CA 91709	IN03: Proceeds Due Beneficiaries		\$3,289.39	TRANSAMERICA LIFE INSURANCE COMPANY	d11e927f8c
BARR WILLIAM H	WILLIAM H BARR	15968 VIA MEDIA SAN LORENZO CA 94580	IN03: Proceeds Due Beneficiaries		\$3,093.11	METROPOLITAN LIFE INSURANCE COMPANY	b99029b826
BARRX MEDICAL INC	BARRX MEDICAL INC	540 OAKMEAD PKWY SUNNYVALE CA 94085-4022	SC20: Credit Balances		\$8,846.00	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DE	3b630e94c0
BARRX MEDICAL INC	BARRX MEDICAL INC	540 OAKMEAD PKWY SUNNYVALE CA 94085	MS08: Accounts Payable		\$4,752.38	SCOTT & WHITE MEMORIAL HOSPITAL	177135f9b2
BARRY ALTA N	ALTA N BARRY	3000 GLEN AVE ALTADENA CA 91001-4742	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,689.33	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	28298cd528
BARRY BAKER	BAKER BARRY	BAKER FARMING COMPANY 45499 W PANOCHE RD FIREBAUGH CA 93622	MS08: Accounts Payable		\$23,384.55	BAYER CORPORATION & SUBSIDIARIES	ac1403146c
BARRY BANTA CHIROPRACTIC	BANTA CHIROPRACTIC BARRY	16843 VALLEY BLVD STE E401 FONTANA CA 92335	IN01: Individ Policy Ben or Claim Paym		\$2,806.86	ZURICH AMERICAN INSURANCE COMPANY	ee94d12a08
BARRY BARBARA	BARBARA BARRY	CABAZON CA 92230	IN02: Group Policy Benefits or Claim		\$2,752.23	WELLPOINT INC.	2b8639a75a

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BARRY BARBARA	BARBARA BARRY	5206 GARY PARK ARCADIA CA 91006	MI02: Royalties		\$2,751.58	CONOCOPHILLIPS COMPANY	ac8e26d723
BARRY BARBARA	BARBARA BARRY	5206 GARY PARK ARCADIA CA 91006	MI02: Royalties		\$3,248.45	CONOCOPHILLIPS COMPANY	d8bc7f7a4a
BARRY BARBARA	BARBARA BARRY	429 1 2 NARCISSUS AVE CORONA DEL MAR CA 92625	HS01: Health Savings Account		\$3,010.58	PAYFLEX SYSTEMS USA INC	d84205ba5f
BARRY BARBARA L	BARBARA L BARRY	249 CAMBRIDGE AVE SAN LEANDRO CA 94577-1825	11 : Securities	Multiple	\$3,583.78	BANKAMERICA CORP % CHASE MELLON	29022557a2
BARRY,BEDE	BEDE BARRY	2000 N CURSON AVE LOS ANGELES, CA 90046-2210	AU: Auditor - Tax Division		\$3,691.97		4043a6338a
BARRY BRIAN	BRIAN BARRY	5220 FIORE TERRACE M411 SAN DIEGO CA 92122	MS08: Accounts Payable		\$3,448.63	AUTONATION INC.	3f57de799a
BARRY CAROL	CAROL BARRY	MEDICAL DEPARTMENT BOX 7 CUBIPT FPO SAN FRANCISCO CA 96654	SC08: Shares of Stocks (Rtrnd by PO)	PENNSYLVANI A MUTUAL FUND	\$3,673.93	PENNSYLVANIA MUTUAL FUND INC	f5d814c99d
BARRY CAROL	CAROL BARRY	MEDICAL DEPT BOX 7 CUBI P FPO SAN FRANCISCO CA 96654	SC08: Shares of Stocks (Rtrnd by PO)	IVY GROWTH FUND A	\$3,604.63	IVY FUND	717e35ed47
BARRY CATHERINE	CATHERINE BARRY	2866 HICKORY WOOD LN THOUSAND OAKS CA 91362-	10 : Shares exchanged for shares	KEYSPAN CORP	\$5,064.97	KEYSPAN CORP/BROOKLYN UNION GAS CO	d6887e3a1f
BARRY CHRISTOPHER	CHRISTOPHER BARRY	283 TAROCCO IRVINE CA 92618-0317	IN03: Proceeds Due Beneficiaries		\$2,530.60	LINCOLN NATIONAL LIFE INSURANCE COMPANY	d6c439d622
BARRY COLLINS ESTATE	COLLINS BARRY ESTATE	201 1 2 N CULVER AVE COMPTON CA 90220-2203	IN03: Proceeds Due Beneficiaries		\$6,021.83	AMERICAN GENERAL LIFE INSURANCE COMPANY	51977f2337
BARRY CROMARTIE	CROMARTIE BARRY	2050 STANTON AVENUE SAN PABLO CA 94806-	85 : Vendor payments		\$2,839.37	GREENPOINT MORTGAGE	55a4908dfb
BARRY DELIA	DELIA BARRY	4092 YALE AVE LA MESA CA 91941-	56 : Checking accounts, dmnd depsit		\$13,960.60	UNION BANK OF CALIFORNIA, N.A.	62642e84a4

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BARRY DELLA M	DELLA M BARRY	180 BALLANTYNE ST APT 504 EL CAJON CA 92020	AC02: Savings Accounts		\$5,064.20	NORTH ISLAND CREDIT UNION	8544fca924
BARRY D LEDERMAN TR	BARRY D LEDERMAN TR	1800 MARCHEETA PLACE LOS ANGELES CA	MS16: Misc Outstanding Checks		\$3,214.69	CONOCOPHILLIPS COMPANY	e33f91a63a
BARRY DORA B	DORA B BARRY	4107 WOODCLIFF RD SHERMAN OAKS CA 91403-4337	75 : Mineral proceeds		\$5,297.01	MOBIL OIL CORPORATION	a92901afb8
BARRY DOROTHY	DOROTHY BARRY	846 1/2 W 40TH PL LOS ANGELES CA 90037-0050	IN03: Proceeds Due Beneficiaries		\$3,182.90	METROPOLITAN LIFE INSURANCE COMPANY	4664985998
BARRY EDWARD L JR	EDWARD L BARRY JR	837 ANNETTE AVE VALLEJO CA 94591-6578	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,194.53	PRUDENTIAL FINANCIAL INC	6c0ec3c434
BARRY EVELYN V	EVELYN V BARRY	283 TAROCCO IRVINE CA 92618-0317	IN03: Proceeds Due Beneficiaries		\$2,530.60	LINCOLN NATIONAL LIFE INSURANCE COMPANY	1da0cfea73
BARRY FERMIN C	FERMIN C BARRY	3408 W 111TH PL INGLEWOOD CA 90303-2237	AC01: Checking Accounts		\$6,517.33	WELLS FARGO BANK NA APECS 1	f020af1f84
BARRY GENE	GENE BARRY	21230 CHAGALL RD TOPANGA CA 90290-4489	IR01: IRA - Cash		\$16,076.01	NATIONAL FINANCIAL SERVICES	0fe853fe26
BARRY GERTZ J	GERTZ J BARRY	4079 GOVERNER DRIVE APT 3 SAN DIEGO CA 92122	AC01: Checking Accounts		\$2,745.07	FDIC-10015-WAMU	a9e8238078
BARRY GERTZ TTEE JOSEPH	BARRY GERTZ TTEE JOSEPH	4079 GOVERNOR DR. PMB 155 SAN DIEGO CA 92122	SC20: Credit Balances		\$19,648.02	CITIGROUP	d4e106c989
BARRY HAZEL	HAZEL BARRY	3121 ROWENA DR LOS ALAMITOS CA 90720-5230	11 : Securities	METLIFE INC	\$2,684.88	METLIFE INC COMMON (CA)	ee4291c7c0
BARRY JACOBS & ASSOC	BARRY JACOBS & ASSOC	5400 NAGLE AVE VAN NUYS CA 91401-	61 : Credit balances		\$4,985.25	NEWS PUBLISHING AUSTRALIA, LTD. & SUBSIDIARIES	c2597483a0
BARRY JANYNE M	JANYNE M BARRY	441 S COMMONWEALTH AVE LOS ANGELES CA 90020-1242	11 : Securities	VORNADO REALTY TRUST	\$7,363.01	VORNADO REALTY TRUST/FOOD GIANT MARKETS INC	6410dfe053

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BARRY JOAN	JOAN BARRY	21661 BROOKHURST ST HUNTINGTON BEACH CA 92646-8100	SC16: Mutual Funds	DEUTSCHE INVT COR EQTY S	\$43,799.61	DEUTSCHE CORE EQUITY FUND-S	2c2633ddd5
BARRY JOHN M	JOHN M BARRY	210 WILSHIRE AVE DALY CITY CA 94015-0361	11 : Securities	MORGAN STANLEY LIQUID ASSET FD	\$5,094.56	MORGAN STANLEY DEAN WITTER (SHARES)	51bfe0b212
BARRY JON GRUMMAN	JON GRUMMAN BARRY	5000 BIRCH ST STE 9600 NEWPORT BEACH CA 92660-2125	AC01: Checking Accounts		\$33,057.19	JPMORGAN CHASE BANK N.A. (703)	57cde88884
BARRY JOSEPH	JOSEPH BARRY	33111 SEA LION DR DANA POINT CA 92629	MS01: Wages, Payroll, Salary		\$4,461.30	FAUBTL LLC DBA ENTERTAINMENT PARTNERS	3f66865c35
BARRY JOSEPH	JOSEPH BARRY	33111 SEA LION DR. DANA POINT CA 92629	MS01: Wages, Payroll, Salary		\$3,084.60	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	991b29da73
BARRY KATHY	KATHY BARRY	0	CK01: Cashier's Checks		\$2,586.02	BANK OF AMERICA - CALIFORNIA-NORTH	27ce1af20c
BARRY KIRBY	KIRBY BARRY	333 S LINDEN DR BEVERLY HILLS 90212-	76 : Other		\$4,369.77	NEW YORK STATE OF	66e368896f
BARRY KRUEGER AT	KRUEGER AT BARRY	SANFORD COGNATA 6006 WILSHIRE BLVD 500 LOS ANGELES CA 90036-	76 : Other		\$5,000.00	LIBERTY MUTUAL	dfb7aa4ac4
BARRY LAURA	LAURA BARRY	1311 EL CAMINO ENCINITAS CA 92024-0000	64 : Escrow check/deposit/Disputed		\$3,072.00	SOUTHLAND TITLE CORPORATION	14f7bc3724
BARRY LAURA E	LAURA E BARRY	MONTEBELLO CA 90640-	74 : Matured/terminated policies		\$2,841.72	PRUDENTIAL INSURANCE COMPANY	d73a01c6a5
BARRY LINDA LEE	LINDA LEE BARRY	14658 PLACEIDA COURT SARATOGA CA 95070	SC16: Mutual Funds	NEUBERGER BERMAN MID CAP GRWTH FD INV CL	\$37,060.14	CHARLES SCHWAB & CO	1f7dc61405

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BARRY LINDLEY E	LINDLEY E BARRY	860 SYCAMORE AVE LA HABRA CA 90631-3043	08 : Mutual/Money market funds	GE ELFUN TRUSTS FUND	\$5,497.29	ELFUN TRUSTS FUND	3c54b5a862
BARRY L & SADIE G BUNSHOFT TRU	BARRY L & SADIE G BUNSHOFT TRU	C/O HANCOCK ROTHERT & BUNSHOFT SAN FRANCISCO CA 94111-4114	01 : Cash in lieu of fract shares		\$15,253.38	AT T INC	0e1a38b36f
BARRY MAMADOU ALPHA	MAMADOU ALPHA BARRY	B P 103 BOKE	AC01 - CHECKING ACCOUNTS		\$11,129.23	CITIBANK NA	0c4ff0f442
BARRY MARTIN A	MARTIN A BARRY	1601 E UNIVERSITY AVE #120 LAS VEGAS NV 89119	AC01 - CHECKING ACCOUNTS		\$6,517.54	NEVADA STATE BANK	fd70bbe9b0
BARRY MARY B	MARY B BARRY	26000 ALTAMONT RD LOS ALTOS CA 94022-	11 : Securities	JAMES RIVER CORP OF VIRGINIA	\$2,546.84	JAMES RIVER CORP/CROWN ZELLERBACH %SSB	2c47ea413d
BARRY MATTHEW J	MATTHEW J BARRY	9422 PALOMINO RIDGE DR LAKESIDE CA 92040	IN02: Group Policy Benefits or Claim		\$2,582.40	ANTHEM INC	0ffd5fb278
BARRY MAURINE A	MAURINE A BARRY	1109 CERISE AVE TORRANCE CA 90503-5207	AC01: Checking Accounts		\$6,517.33	WELLS FARGO BANK NA APECS 1	89b7fe296b
BARRY MAXWELL FREDE	MAXWELL FREDE BARRY	C/O DAVID A MEDINA MD 15 E ARRELLAGA ST SANTA BARBARA CA 93101-0000	11 : Securities	CSX CORP	\$11,492.00	CSX CORPORATION %SSB	c646fd192b
BARRY MORTON INTERIOR DESIGN	BARRY MORTON INTERIOR DESIGN	PO BOX 825 3887 SILVERADO TRAIL CALISTOGA CA 94515	CK01: Cashier's Checks		\$7,425.00	CITIBANK N. A.	4c36fd5356
BARRY MYRTLE A	MYRTLE A BARRY	C/O MYRTLE A BARRY 4430 FAIRWAY DR ROHNERT CA 94928-1440	IN04: Proceeds from Matured Policies		\$2,843.88	METROPOLITAN LIFE INSURANCE COMPANY	cd30c83e50
BARRY NEIDORF MD INC	BARRY NEIDORF MD INC	2080 CENTURY PARK EAST #1006 LOS ANGELES CA 90067-2012	CK13: Vendor Checks		\$2,650.53	HEALTHCARE PARTNERS LLC	0cc9dede4c
BARRY RACHEL	RACHEL BARRY	11536 BARNWALL ST NORWALK CA 90650-	11 : Securities	WASHINGTON MUTUAL INC	\$5,727.64	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	a1e60a2353

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BARRY RICHARD J	RICHARD J BARRY	229 W SHEPPARD PO BOX 1126 WINNEMUCCA NV 89446	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SIGNATURE STOCK TRANSFER INC	d1ae8ae53d
BARRY RICHARD J	RICHARD J BARRY	229 W SHEPPARD PO BOX 1126 WINNEMUCCA NV 89446	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SIGNATURE STOCK TRANSFER INC	82ebc3c12d
BARRY ROBERT C	ROBERT C BARRY	CA	68 : Insurance claim checks		\$15,422.17	FIREMAN'S FUND INSURANCE COMPA	43ca84144f
BARRY ROBERT C	ROBERT C BARRY	1422 N COLLIDGE AVE PASADENA CA 91104	SC08: Shares of Stocks (Rtrnd by PO)	PACIFICORP	\$7,079.89	PACIFICORP	c971af2565
BARRY ROGER	ROGER BARRY	CROSSPOINT VENTURE PARTNERS LOS ALTOS CA 94022-2752	11 : Securities	STAPLES INC	\$3,188.07	STAPLES	20dc50806d
BARRY RUMBLES J	RUMBLES J BARRY	2500 LEE AVE ARCADIA CA 91006-5217	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,226.09	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	90ce8656bc
BARRY SEIFERT	SEIFERT BARRY	0	CK01: Cashier's Checks		\$6,442.96	MENDO LAKE CREDIT UNION	ad1c915378
BARRY SHY	SHY BARRY	600 S SPRING ST OFC LOS ANGELES CA 90014	MS11: Refunds Due		\$3,190.55	THE HOME DEPOT U.S.A. INC.	cbcf48131
BARRYS JEWELERS INC	BARRYS JEWELERS INC	1430 HUNTINGTON DR DUARTE CA	60 : Court settlements		\$2,890.35	ATLANTIC MUTUAL INSURANCE	c20ef95465
BARRYS JEWELERS INC	BARRYS JEWELERS INC	% SAMUELS JEWELERS 760 1401 B FARIFIELD CA 94533-	87 : Drafts		\$3,361.58	AMERICAN EXPRESS COMPANY	79be77b8fe
BARRYS JEWELERS INC	BARRYS JEWELERS INC	633 FASHION PLAZA WEST COVINA 91790-	76 : Other		\$2,973.06	NOVUS SERVICES INC	42d8a4443a
BARRYS JEWELERS INCDBA SCHUBACH JE	BARRYS JEWELERS INCDBA SCHUBACH JE	111 W LEMON AVE MONROVIA CA 91016	AC01: Checking Accounts		\$6,240.22	JPMORGAN CHASE BANK N.A. (053)	567ef55894
BARRY SONJA	SONJA BARRY	1400 MONTEGO APT 301 WALNUT CREEK CA 94598	CK13: Vendor Checks		\$3,129.85	KAISER FOUNDATION HEALTH PLAN	2479908ec0

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BARRY SONS INC	BARRY SONS INC	14724 VENTURA BLVD, SUITE 440 SHERMAN OAKS CA 91403-	15 : Liquidating fund earnings		\$8,541.16	SMITH BARNEY (GCIB)	769de19e2b
BARRY STANLEY D	STANLEY D BARRY	21134 GRANGEVILLE BLVD LEMOORE CA 93245-9664	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$6,056.14	JOHN HANCOCK FINANCIAL SERVICES, INC.	2a424fe39b
BARRY'S TICKET SERVICE	TICKET SERVICE BARRY'S	16161 A VENTURA BLVD. ENCINO CA 91436	CK13: Vendor Checks		\$3,885.00	DR. PEPPER/ SEVEN UP INC.	440315ead1
BARRY SWENSON	SWENSON BARRY		60 : Court settlements		\$5,859.74	RELIANCE INSURANCE COMPANY	3d46a1a53a
BARRY TAYLOR ENTERPRISES	TAYLOR ENTERPRISES BARRY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$14,245.33	BANK OF AMERICA - CALIFORNIA	a9bc13ab14
BARRY THOMAS E	THOMAS E BARRY	P O BOX 1257 SAN RAFAEL CA 94915-0000	12 : Securities exchanged for cash		\$5,000.00	US BANK CALIFORNIA	38d665d03a
BARRY TRUST JOSEPH	TRUST JOSEPH BARRY	320 N CIVIC DR APT 407 WALNUT CREEK CA 94596-3647	82 : Savings accts/crdt union shrs		\$3,735.80	US BANK, NA	5477b81f15
BARRY TTE JOSEPH	TTE JOSEPH BARRY	320 N CIVIC DR APT 407 WALNUT CREEK CA 94596-3647	82 : Savings accts/crdt union shrs		\$3,735.80	US BANK, NA	ed0be91200
BARRY WEG SAL PETREL	BARRY WEG SAL PETREL	ONE EMBARCADERO CENTER SAN FRANCISCO CA 94111-0000	85 : Vendor payments		\$3,000.00	FORD MOTOR COMPANY VENDOR & PAYROLL CHECKS	f1a17d79cc
BARRY WEISS INSURANCE TST	BARRY WEISS INSURANCE TST	11627 TELEGRAPH RD STE 200 SANTA FE SPRINGS CA 90670-6814	AC01: Checking Accounts		\$3,337.77	BANK OF THE WEST	ca7d8f7c85
BARRY WILLIAM K	WILLIAM K BARRY	297 CLAREMONT AVE LONG BEACH CA 90803-3557	11 : Securities	ROCKWELL COLLINS INC	\$4,253.58	ROCKWELL COLLINS INC	fd35d8ddb
BARRY WILLIAM K	WILLIAM K BARRY	297 CLAREMONT AVE LONG BEACH CA 90803-3557	11 : Securities	ROCKWELL AUTOMATION INC	\$3,634.95	ROCKWELL AUTOMATION, INC. C/O MELLON INVESTOR SERVICES	e21f7d1d2b

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BARRY WILLIAM S	WILLIAM S BARRY	MEDICAL DEPT BOX 7 CUBI P FPO SAN FRANCISC CA 96654	SC08: Shares of Stocks (Rtrnd by PO)	IVY GROWTH FUND A	\$3,604.63	IVY FUND	8d0a102fc7
BARRY WILLIAM S	WILLIAM S BARRY	MEDICAL DEPARTMENT BOX 7 CUBIPT FPO SAN FRANCISCO CA 96654	SC08: Shares of Stocks (Rtrnd by PO)	PENNSYLVANI A MUTUAL FUND	\$3,673.93	PENNSYLVANIA MUTUAL FUND INC	b0ed201925
BARSALLO ANTONIO	ANTONIO BARSALLO	656 LYTTON AVE D 304 PALO ALTO CA 94301-	56 : Checking accounts, dmnd depsit		\$2,558.92	BANK OF AMERICA - CALIFORNIA-N	4a55b1204b
BARSALOU DEBRA	DEBRA BARSALOU	28316 VIA ALFONSE LAGUNA NIGUEL CA 92677-7044	56 : Checking accounts, dmnd depsit		\$4,256.50	WELLS FARGO BANK, N.A.	b196c6c7f4
BARSAMIA BRYAN	BRYAN BARSAMIA	FRESNO CA 93711-3700	15 : Liquidating fund earnings		\$10,000.00	US BANK CORPORATE CHECKS	3c099abb17
BARSAMIAN BRYAN	BRYAN BARSAMIAN		SC13: Funds for Liquidation		\$12,500.00	ROYAL BANK OF SCOTLAND GROUP PLC	4bc37dbc31
BARSAMIAN BRYAN	BRYAN BARSAMIAN	C/O CONS 1141 WEST SHOW AVE SUITE 104 FRESNO CA 93711-3704	12 : Securities exchanged for cash		\$10,000.00	US BANK BONDMASTER	6b1a7bb300
BARSAMIAN BRYAN	BRYAN BARSAMIAN	C/O CONS 1141 W SHAW AVE SUITE 104 FRESNO CA 93711-3704	12 : Securities exchanged for cash		\$10,000.00	US BANK BONDMASTER	164ad7d64a
BARSAMIAN BRYAN	BRYAN BARSAMIAN	C/O CONS 1141 W SHAW AVE SUITE 104 FRESNO CA 93711-3704	12 : Securities exchanged for cash		\$10,000.00	US BANK BONDMASTER	52fa5d9a6c
BARSAMIAN BRYAN	BRYAN BARSAMIAN	C/O CONS 1141 W SHAW AVE SUITE 104 FRESNO CA 93711-3704	12 : Securities exchanged for cash		\$5,000.00	US BANK BONDMASTER	58fde8517c
BARSAMIAN KAY	KAY BARSAMIAN	C/O CONS 1141 W SHAW AVE SUITE 104 FRESNO CA 93711-3704	12 : Securities exchanged for cash		\$5,000.00	US BANK BONDMASTER	e2c76ede37

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BARSAMIAN KAY	KAY BARSAMIAN	C/O CONS 1141 W SHAW AVE SUITE 104 FRESNO CA 93711-3704	12 : Securities exchanged for cash		\$10,000.00	US BANK BONDMASTER	9e7f08ba0e
BARSAMIAN KAY	KAY BARSAMIAN	C/O CONS 1141 WEST SHOW AVE SUITE 104 FRESNO CA 93711-3704	12 : Securities exchanged for cash		\$10,000.00	US BANK BONDMASTER	c4212a671a
BARSAMIAN KAY	KAY BARSAMIAN	FRESNO CA 93711-3700	15 : Liquidating fund earnings		\$10,000.00	US BANK CORPORATE CHECKS	b4481d596b
BARSAMIAN KAY	KAY BARSAMIAN	C/O CONS 1141 W SHAW AVE SUITE 104 FRESNO CA 93711-3704	12 : Securities exchanged for cash		\$10,000.00	US BANK BONDMASTER	b799bf24d0
BARSAMIAN RONALD	RONALD BARSAMIAN	1141 W SHAW AVE SUITE 104 FRESNO CA 93711-3713	SC13: Funds for Liquidation		\$12,500.00	ROYAL BANK OF SCOTLAND GROUP PLC	581869ff08
BARSAMIAN RONALD H	RONALD H BARSAMIAN	C/O CONS 1141 WEST SHOW AVE SUITE 104 FRESNO CA 93711-3704	12 : Securities exchanged for cash		\$10,000.00	US BANK BONDMASTER	f69e2f440c
BARSAMIAN RONALD H	RONALD H BARSAMIAN	FRESNO CA 93711-3700	15 : Liquidating fund earnings		\$10,000.00	US BANK CORPORATE CHECKS	bb5b0af89a
BARSAMIAN RONALD H	RONALD H BARSAMIAN	C/O CONS 1141 W SHAW AVE SUITE 104 FRESNO CA 93711-3704	12 : Securities exchanged for cash		\$10,000.00	US BANK BONDMASTER	fd9cf0d454
BARSAMIAN RONALD H	RONALD H BARSAMIAN	C/O CONS 1141 W SHAW AVE SUITE 104 FRESNO CA 93711-3704	12 : Securities exchanged for cash		\$10,000.00	US BANK BONDMASTER	90166cfc4a
BARSAMIAN RONALD H	RONALD H BARSAMIAN	C/O CONS 1141 W SHAW AVE SUITE 104 FRESNO CA 93711-3704	12 : Securities exchanged for cash		\$5,000.00	US BANK BONDMASTER	b44abd8dec

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BARSAM INC DEF BENEFITS PENSION PLAN &	BARSAM INC DEF BENEFITS PENSION PLAN &	6152 CHERRY AVE. LONG BEACH CA 90805-3244	SC13: Funds for Liquidation		\$7,375.00	GSI COMMERCE INC AUDIT	aa04cdfa83
BARSANTI FRANK	FRANK BARSANTI	1587 22ND AVE SAN FRANCISCO CA 94122-3337	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,495.22	BANK OF AMERICA CORPORATION	79cdf410ef
BARSANTI IDA	IDA BARSANTI	1587 22ND AVE SAN FRANCISCO CA 94122-3337	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,495.22	BANK OF AMERICA CORPORATION	9722a7c186
BAR SAUL	SAUL BAR	1128 7TH ST APT 204 SANTA MONICA CA 90403-5226	SC16: Mutual Funds	TRI CONTINENTAL CORP	\$5,214.53	TRI-CONTINENTAL CORPORATION COMMON	48b059720e
BARSE SARDINA MANUFACTURI	SARDINA MANUFACTURI BARSE	1218 S GLENDALE AVE 11 0	CK15: Other Outstanding Official Cks		\$11,096.04	BANK OF AMERICA - CALIFORNIA	f2db3df1b7
BARSE SARDINA MANUFACTURI	SARDINA MANUFACTURI BARSE	1218 S GLENDALE AVE 11 0	CK15: Other Outstanding Official Cks		\$10,990.00	BANK OF AMERICA - CALIFORNIA	2edf9e2ebf
BARSHAD BETTY	BETTY BARSHAD	PO BOX 7818 BERKELEY CA 94707-0818	SC01: Dividends		\$7,517.75	CETUS HEALTHCARE LP	4016a21253
BARSHAD FAMILY TRUST	BARSHAD FAMILY TRUST	PO BOX 7818 BERKELEY CA 94707-0818	SC01: Dividends		\$7,517.75	CETUS HEALTHCARE LP	270360d7aa
BARSHAD FAMILY TRUST THE	BARSHAD FAMILY TRUST THE	C/O LAURA PEREIRA 969 LODI ST SANTA ROSA CA 95401	IN03: Proceeds Due Beneficiaries		\$5,501.82	WILTON REASSURANCE COMPANY	a2057d0bdc
BARSHAD ISAAC	ISAAC BARSHAD	PO BOX 7818 BERKELEY CA 94707-0818	SC01: Dividends		\$7,517.75	CETUS HEALTHCARE LP	03968b47d8
BARSHAK ELENA	ELENA BARSHAK	8070 ORANGE AVE APT 607 LA MESA CA 91942-6472	AC01: Checking Accounts		\$3,209.65	WELLS FARGO BANK NA	1fb29e6683
BAR-SHIRA ZIV L	ZIV L BAR-SHIRA	105 BYRAN DRIVE NOVATO CA 94945-2275	82 : Savings accts/crdt union shrs		\$8,498.05	CAL STATE 9 CREDIT UNION	fd81cabcf6

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BARSHISHAT MOSHE	MOSHE BARSHISHAT	14731 VALLEYHEART DR SHERMAN OAKS CA 91423-0000	56 : Checking accounts, dmnd depsit		\$5,092.17	CITY NATIONAL BANK	ecb21aa153
BARSHOW MICHAEL	MICHAEL BARSHOW	310865 SADDLEBACK LN MENIFEE CA 92584	MS14: Pension and Profit Sharing		\$20,997.02	CITIZENS BANK N.A. (880)	cd2972da9f
BARSI DOMONIC G	DOMONIC G BARSI	1211 HOLLISTER AVE SAN FRANCISCO CA 94124	IN03: Proceeds Due Beneficiaries		\$5,399.49	PRUDENTIAL INSURANCE COMPANY OF AMERICA	51c481c2d5
BARSI EDWARD J	EDWARD J BARSI	1211 HOLLISTER AVE SAN FRANCISCO CA 94124	IN03: Proceeds Due Beneficiaries		\$5,399.49	PRUDENTIAL INSURANCE COMPANY OF AMERICA	c6728a5c24
BARSI GEORGE	GEORGE BARSI	331 HAMES RD WATSONVILLE CA 95076	CK12: Credit Checks or Memos		\$4,869.63	RESURGENT CAPITAL SERVICES LP	d34aaf430b
BARSI JAMES J	JAMES J BARSI	C O GEORGE A BARSI 15 GONZALES ST WATONVILLE CA 0	IN07: Other Amounts Due Under Policy		\$3,000.00	LINCOLN NATIONAL LIFE	92cc66a797
BARSI SUE	SUE BARSI	343 BRIDGEVIEW DR SAN FRANCISCO CA 94124-2234	IN04: Proceeds from Matured Policies		\$5,892.94	PRUDENTIAL INSURANCE COMPANY	bdbd45665c
BARSKY JAMES	JAMES BARSKY	5555 RESERVOIR DR SAN DIEGO CA 92120-5134	08 : Mutual/Money market funds	Multiple	\$3,812.14	LB MUNICIPAL MONEY FUND INV CL	688b2f7dfc
BARSKY MARILYN	MARILYN BARSKY	5555 RESERVOIR DR SAN DIEGO CA 92120-5134	08 : Mutual/Money market funds	Multiple	\$3,812.14	LB MUNICIPAL MONEY FUND INV CL	0e697801af
BARSOCCHINI VINCENT J JR	VINCENT J BARSOCCHINI JR	1426 VALLEJO STREET SAN FRANCISCO CA 94109-	10 : Shares exchanged for shares	COCA COLA COMPANY	\$2,511.02	COCA-COLA COMPANY	60d553d2f6
BARSOMIAN SERANOUSH	SERANOUSH BARSOMIAN	MASLAKH STR 21 PO BOX 42204 SHUWAIKH 70653 0	AC02: Savings Accounts		\$4,614.28	BANK OF AMERICA - CALIFORNIA	d8cac38331
BARSON MACHINE WORKS INC	BARSON MACHINE WORKS INC	630 S MOUNTAIN AVE 415 ONTARIO CA 91762-	11 : Securities	SMITH INTERNATION AL INC	\$10,600.76	SMITH INTERNATIONAL INC	62fab4251f

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BARSOOK DANIEL	DANIEL BARSOOK	4600 WILLIS AVE APT 209 SHERMAN OAKS CA 91403	MS05: Customer Overpayments		\$3,157.00	BANK OF AMERICA NA	355b4d0244
BARSOTT ALDO D	ALDO D BARSOTT	3560 CANRIGHT RD RIO VISTA CA 94571-1043	10 : Shares exchanged for shares	WELLS FARGO & CO	\$4,815.25	WELLS FARGO/FIRST INTERSTATE	8db29eaffc
BARSOTTI ALDO DARIO	ALDO DARIO BARSOTTI	71 OAK CREST DR SAN RAFAEL CA 94903-	11 : Securities	BANK OF AMERICA CORP	\$17,216.80	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	83670946a5
BARSOTTI BRUNY CAROL	BRUNY CAROL BARSOTTI	4410 N VAN NESS BLVD FRESNO CA 93704-3724	SC01: Dividends		\$2,526.56	WR ADVISORS CORE INVESTMENT A	038fb90e56
BARSOTTI HENRY FELIX	HENRY FELIX BARSOTTI	501 VIA CASITAS 521 GREENBRAE CA 94904-1948	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$3,861.54	TERADATA CORP	9953c73a4f
BARSOTTI IRENE COLONNA	IRENE COLONNA BARSOTTI	501 VIA CASITAS 521 GREENBRAE CA 94904-1948	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$3,861.54	TERADATA CORP	130fac8a16
BARSOTTI SCOTT C	SCOTT C BARSOTTI	2040 OLIVER AVE SAN DIEGO CA 92109-5535	AC01: Checking Accounts		\$3,774.59	FDIC-10015-WAMU	75af5cb4d3
BARSOTTI TUSCAN SUBS	TUSCAN SUBS BARSOTTI	C/O BARSOTTI 2982 W GRANT LINE RD TRACY CA 95377-0000	MS11: Refunds Due		\$4,139.91	FIRST DATA MERCHANT SERVICES	25fa4f1267
BARSOUMIAN JULIE	JULIE BARSOUMIAN	0	IN05: Premium Refund		\$4,735.00	CALIFORNIA EARTHQUAKE AUTHORITY	5301e0ecff
BARSOUMIAN JULIE H	JULIE H BARSOUMIAN	2440 SAMARITAN DRIVE SUIT SAN JOSE CA 95124-391	AC03: Mature CD or Save Cert		\$6,003.62	FDIC-10015-WAMU	70c72d4168
BARSOUMIAN KRIKOR	KRIKOR BARSOUMIAN	1046 W TAYLOR ST STE 207 SAN JOSE CA 95126	IN05: Premium Refund		\$4,735.00	CALIFORNIA EARTHQUAKE AUTHORITY	6c538e1c50
BARSOUMIAN KRIKOR	KRIKOR BARSOUMIAN	PO BOX 36 SARATOGA CA 95071-0036	SC01: Dividends		\$7,777.07	METLIFE INC	07e3e7cf7f

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BARSOUMIAN KRIKOR	KRIKOR BARSOUMIAN	PO BOX 36 SARATOGA CA 95071-0036	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$117,317.56	METLIFE INC	9e63b64abc
BARSOUMIAN KRIKOR MD	KRIKOR BARSOUMIAN MD	2440 SAMARITAN DR STE 3 SAN JOSE CA 95124	MS08: Accounts Payable		\$4,320.00	KAISER FOUNDATION HEALTH PLAN	c8f6d92060
BARSOUMIAN KRIKOR MD	KRIKOR BARSOUMIAN MD	2440 SAMARITAN DR STE 3 SAN JOSE CA 95124	MS08: Accounts Payable		\$3,600.00	KAISER FOUNDATION HEALTH PLAN	fc27ee6825
BARSOUMIAN KRIKOR MD	KRIKOR BARSOUMIAN MD	2440 SAMARITAN DR STE 3 SAN JOSE CA 95124	MS08: Accounts Payable		\$4,320.00	KAISER FOUNDATION HEALTH PLAN	74ceecffb9
BARSOUMIAN KRIKOR MD	KRIKOR BARSOUMIAN MD	2440 SAMARITAN DR STE 3 SAN JOSE CA 95124	CK13: Vendor Checks		\$3,420.00	KAISER FOUNDATION HEALTH PLAN	9e83188b6d
BARSOUMIAN MD KRIKOR	KRIKOR BARSOUMIAN MD	2440 SAMARITAN DR STE 3 SAN JOSE CA 95124	CK13: Vendor Checks		\$2,520.00	KAISER FOUNDATION HEALTH PLAN	dd4a9d8332
BARSOUMIAN MD KRIKOR	KRIKOR BARSOUMIAN MD	2440 SAMARITAN DR STE 3 SAN JOSE CA 95124	CK13: Vendor Checks		\$4,230.00	KAISER FOUNDATION HEALTH PLAN	3f6a9e599d
BARSTAND KAREN	KAREN BARSTAND	707 SAN PASCUAL LOS ANGELES CA 90042-	82 : Savings accts/crdt union shrs		\$3,525.46	HIGHLAND FEDERAL BANK FSB	0c081b263a
BARSTEN MARLENE	MARLENE BARSTEN	38 PINESTONE IRVINE CA 92604-4723	AC01: Checking Accounts		\$16,549.09	MUFG UNION BANK N.A.	1d067dccba
BARSTIS GERALDINE K	GERALDINE K BARSTIS	3228 ARCHWOOD ROAD SACRAMENTO CA 95821-0000	MI07: Delay Rentals		\$4,500.00	EOG RESOURCES INC.	ca30cd1952
BARSTIS SUSAN W	SUSAN W BARSTIS	11911 SAN VICENTE BLVD STE LOS ANGELES CA 90049-6634	IN02: Group Policy Benefits or Claim		\$3,302.28	ANTHEM INC	a584b80fdd
BARST & MUKAMAL	MUKAMAL & BARST	624 SOUTH GRAND AVE 2620 LOS ANGELES CA 90017-3327	SC08: Shares of Stocks (Rtrnd by PO)	UNITED AIRLINES HOLDINGS INC	\$3,311.65	UNITED CONTINENTAL HOLDINGS INC	a7f9cda91b

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BARSTOW ASSOCIATES	BARSTOW ASSOCIATES	ERNEST HAHN 2311 W. EL SEGUNDO BLVD. HAWTHORNE CA 90250-3315	79 : Refunds		\$13,762.16	SOUTHERN CALIFORNIA WATER COMPANY	2b879b04c5
BARSTOW ASSOCIATION	ASSOCIATION BARSTOW	%EARNEST W HAHN 2311 W EL SEGUNDO BLVD HAWTHORNE CA 90250-	76 : Other		\$3,007.84	SOUTHERN CALIFORNIA WATER COMPANY	5b217111d0
BARSTOW CITIZENS FOR REAL	BARSTOW CITIZENS FOR REAL	222 E MAIN ST STE 116 BARSTOW CA 92311-2365	AC01: Checking Accounts		\$3,144.77	MUFG UNION BANK N.A.	a186d87635
BARSTOW COMM HOSPITAL	COMM HOSPITAL BARSTOW	555 S 7TH ST BARSTOW CA 92311	MS09: Credit Balance-Accts Rec		\$3,088.30	PROFESSIONAL HOSPITAL SUPPLY INC.	826f6357c0
BARSTOW COMMUNITY HOSPITAL	COMMUNITY HOSPITAL BARSTOW	0	IN01: Indiv Policy Ben or Claim Paym		\$7,500.00	ALLSTATE INDEMNITY COMPANY	fd2cca7a95
BARSTOW HIGHLANDS 1	BARSTOW HIGHLANDS 1	643 JUANITA AVE SANTA BARBARA CA 93109	CK13: Vendor Checks		\$4,111.66	SCE	b7668de281
BARSTOW LAVERN	LAVERN BARSTOW	411 BOREL SAN MATEO CA 94402-	82 : Savings accts/crtd union shrs		\$5,746.78	UNION BANK	d56b9d3ebb
BARSTOW LUCILLE	LUCILLE BARSTOW	411 BOREL SAN MATEO CA 94402-	82 : Savings accts/crtd union shrs		\$5,746.78	UNION BANK	d9bda59487
BARSTOW RICHARD J	RICHARD J BARSTOW	C/O ALLSTAR LANES 4459 EAGLE ROCK BLVD LOS ANGELES CA 90041-3212	SC16: Mutual Funds	FRANKLIN HIGH INCOME FD A	\$12,753.16	FRANKLIN TEMPLETON INVESTMENT SERVICES	cd0bb5d31c
BARSTOW RICHARD JAMES	RICHARD JAMES BARSTOW	4459 EAGLE ROCK BLVD LOS ANGELES CA 90041-3212	SC16: Mutual Funds	COLUMBIA STRATEGIC INCOME FD A	\$9,130.47	COLUMBIA STRATEGIC INCOME FUND-A	2b9230d316
BARSTOW ROBERT J	ROBERT J BARSTOW	587 WYETH LN VENTURA CA 93003-7526	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,769.57	PRUDENTIAL FINANCIAL INC	bf42d0cab0
BARSTOW TRUCK PARTS& EQU	BARSTOW TRUCK PARTS& EQU	2411W.MAIN STREET BARSTOW CA 92111-	76 : Other		\$3,004.31	FLORIDA STATE OF	745a86fe7a

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BARSUL VERONICA	VERONICA BARSUL	EL TORO CA 0	IN03: Proceeds Due Beneficiaries		\$3,653.25	METROPOLITAN LIFE INSURANCE COMPANY	91aa15f807
BARSUL VERONICA ESTATE	VERONICA BARSUL ESTATE	24135 GRAYSTON DR EL TORO CA 92630	IN03: Proceeds Due Beneficiaries		\$3,653.25	METROPOLITAN LIFE INSURANCE COMPANY	c8826d15df
BARSUMIAN JAMES K	JAMES K BARSUMIAN	451 MYRTLE AVE GLENDORA CA 91741	IN03: Proceeds Due Beneficiaries		\$2,721.65	METROPOLITAN LIFE INSURANCE COMPANY	c204908fbf
BARSUMIAN JAMIE L	JAMIE L BARSUMIAN	451 MYRTLE AVE GLENDORA CA 91741	IN03: Proceeds Due Beneficiaries		\$2,721.65	METROPOLITAN LIFE INSURANCE COMPANY	616e63ad82
BARSUMIAN JOANNE E	JOANNE E BARSUMIAN	400 N EUCLID AVE PASADENA CA 91101-1304	83 : Time deposits, CD accounts		\$20,240.59	WASHINGTON MUTUAL BANK FA	6d4fb7e28c
BARSUMIAN KRIKOR	KRIKOR BARSUMIAN	CA 00000-	69 : Insurance premiums		\$3,135.00	PACIFICARE OF CALIFORNIA GENERAL LEDGER	5708e1235a
BARSUMYAN KAJIK	KAJIK BARSUMYAN	6767 W SUNSET BLVD 141 LOS ANGELES CA 90028	CK15: Other Outstanding Official Cks		\$18,154.00	BANK OF AMERICA - CALIFORNIA	fb551a9cf1
BARS VINCENT X	VINCENT X BARS	655 S FAIR OAKS AVE SUNNYVALE CA 94086-	11 : Securities	STMICROELEC TRONICS N V	\$3,624.41	STMICROELECTRONI CS N.V.	bfc985a3b3
B A R T	B A R T	MONTEREY PARK CA 91756-	85 : Vendor payments		\$4,700.00	PACIFIC GAS AND ELECTRIC CO	563b1c1b6c
BARTA FRANK	FRANK BARTA	PO BOX 139 CORONA CA 92878-0000	11 : Securities	MONY GROUP INC	\$4,141.84	THE MONY GROUP INC COMMON (CA)	e861a19018
BARTALINI ADELIN M	ADELIN M BARTALINI	2614 ZINFANDEL DR RANCHO CORDOVA CA 95670-4825	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,569.44	METLIFE INC	e9c930dfa5
BARTALOMEO & ENRICA GRIMALDI 1980 LIV TR	BARTALOMEO & ENRICA GRIMALDI 1980 LIV TR	C/O BIAGINI PROPERTIES INC 333 W EL CAMINO STE 240 SUNNYVALE CA 94087-1969	SC01: Dividends		\$3,087.86	PRUDENTIAL FINANCIAL INC	6c810b97b3

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BARTALOMELO & ENRICA GRIMALDI 1980 LIV TR	BARTALOMELO & ENRICA GRIMALDI 1980 LIV TR	C/O BIAGINI PROPERTIES INC 333 W EL CAMINO STE 240 SUNNYVALE CA 94087-1969	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$50,084.52	PRUDENTIAL FINANCIAL INC	98e2c77448
BART AND JANE BISIO REVOCABLE TRUST FORM	BART AND JANE BISIO REVOCABLE TRUST FORM	2027 MOHAWK DR PLEASANT HILL CA 94523-3127	AC01: Checking Accounts		\$10,045.00	U.S. BANK N.A.	f66e246a41
BART AND JANE BISIO REV TRUST	BART AND JANE BISIO REV TRUST	2027 MOHAWK DR PLEASANT HILL CA 94523-3127	AC02: Savings Accounts		\$9,987.07	U.S. BANK N.A.	e991ff1d5b
BARTA SHARON L	SHARON L BARTA	0	SC13: Funds for Liquidation		\$2,867.92	INTERNATIONAL GAME TECHNOLOGY PLC	4df3e89d5a
BARTA VICKY S	VICKY S BARTA	1340 E MADISON AVE EL CAJON CA 92021-	62 : Death benefits		\$4,488.93	PRUDENTIAL INSURANCE COMPANY	4f637ef908
BART BRIAN R MR	BRIAN R BART MR	478 TOVAR DR. SAN JOSE CA 95123	SC20: Credit Balances		\$8,356.89	CHARLES SCHWAB & CO. INC	72292646fb
BARTCH ELSIE M	ELSIE M BARTCH	5086 35 ST SAN DIEGO CA 92116-1910	SC01: Dividends		\$9,450.00	AVAYA INC (PRIVATE)	2a4a0aa6b5
BARTEAUX CARALIE A	CARALIE A BARTEAUX	2342 WEST SAGUARO CT MERCED CA 95348-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,156.82	GENERAL ELECTRIC COMPANY	35d540d163
BARTECH WORKFORCE MANAGEMENT	BARTECH WORKFORCE MANAGEMENT	ATTN: HARDEEP KAUR 4460 HACIENDA DR. BUILDING B PLEASANTON CA 94588	MS08: Accounts Payable		\$11,857.28	ALLEGIS GROUP INC	df280fad98
BARTEE CLINTON D	CLINTON D BARTEE	604 N 4TH ST APT B LOMPOC CA 93436	IN03: Proceeds Due Beneficiaries		\$66,972.59	SYMETRA LIFE INSURANCE COMPANY	2e82c137e6
BARTEK JOSEPH A	JOSEPH A BARTEK	4241 SANTA MARIA DR RENO NV 89502-4944	SC12 - UNDERLYING SHARES/OWNER CERTS		\$5,624.94	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	68fed09e72
BARTEK NANCY J	NANCY J BARTEK	1049 SOUTH LARCH ST 3 INGLEWOOD CA 90301	IN03: Proceeds Due Beneficiaries		\$3,264.91	PRUDENTIAL INSURANCE COMPANY	a4b751f5ab

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BARTEL ALICE K	ALICE K BARTEL	1125 WABASH ST PASADENA CA 91103-2761	04 : Dividends		\$3,244.40	THE CHASE MANHATTAN BANK NA	ed61109110
BARTEL BRIAN PAUL	BRIAN PAUL BARTEL	1860 HAMILTON AVE PALO ALTO CA 94303-	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$2,945.93	BOSTON FINANCIAL DATA SERVICES %SSB	2ea8caeeea9
BARTEL CHARLES S	CHARLES S BARTEL	331 S SUNRISE WAY APT A1 PALM SPRINGS CA 92262-0823	AC01: Checking Accounts		\$3,522.10	BANK OF AMERICA - GEORGIA	3b0652b2bd
BARTEL CHRISTOPHER W	CHRISTOPHER W BARTEL	728 CERRITOS AVE #10 LONG BEACH CA 90813	SC08: Shares of Stocks (Rtrnd by PO)	FIDELITY EQUITY INCOME FUND	\$2,776.90	FIDELITY EQUITY INCOME FUND	9eef60b852
BARTEL DONALD EDWARD	DONALD EDWARD BARTEL	1860 HAMILTON AVE PALO ALTO CA 94303-	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$2,945.93	BOSTON FINANCIAL DATA SERVICES %SSB	3588cc6429
BART ELIZABETH	ELIZABETH BART	378 UTICA LN SAN JOSE CA 95123	TR04: Escrow Accounts		\$4,457.67	NATIONSTAR MORTGAGE LLC	ce5144ea2d
BARTELL CHARLES	CHARLES BARTELL	43 CANYON ISLAND N NEWPORT BEACH CA 92660	MI02: Royalties		\$3,035.33	CALIFORNIA RESOURCES LONG BEACH INC	e079830b72
BARTELL FREDERICK O	FREDERICK O BARTELL	SONOMA CA 0	IN03: Proceeds Due Beneficiaries		\$2,851.29	METROPOLITAN LIFE INSURANCE COMPANY	78b24a281f
BARTELL FREDERICK O ESTATE	BARTELL FREDERICK O ESTATE	705 AUSTIN AVE SONOMA CA 95476	IN03: Proceeds Due Beneficiaries		\$2,851.29	METROPOLITAN LIFE INSURANCE COMPANY	6990d97a67
BARTELL GLADYS A	GLADYS A BARTELL	247 N BROADWAY TURLOCK CA 95380-4796	AC03: Mature CD or Save Cert		\$6,161.98	JPMORGAN CHASE BANK N.A. (703)	e7aa9e32c9
BARTELL JANE	JANE BARTELL	6160 FULCHER N HOLLYWOOD CA 91606-	74 : Matured/terminated policies		\$9,261.33	PRUDENTIAL INSURANCE COMPANY	bd2f57c4ca

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BARTELLS FRANCIS	FRANCIS BARTELLS	760 BLENHEIM ST OAKLAND CA 94601	IN04: Proceeds from Matured Policies		\$6,143.98	PRUDENTIAL INSURANCE COMPANY	3bb474d00d
BARTEL RONNDA	RONNDA BARTEL	9866 MERCY ROAD 2 SAN DIEGO CA 92129-5022	SC16: Mutual Funds	HIGHLAND FLOATING RATE OP	\$42,161.14	FIRST CLEARING LLC.	4551c0bb5b
BARTEL RONNDA	RONNDA BARTEL	9866 MERCY ROAD 2 SAN DIEGO CA 92129-5022	SC16: Mutual Funds	ALLIANCEBERNSTEIN EXCHANGE RESERVES A SHS	\$21,446.32	FIRST CLEARING LLC.	f4209aa2c2
BARTELS BERNARD A	BERNARD A BARTELS	11324 POPE AVE LYNWOOD CA 90262-3020	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,329.66	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	f12f8daf13
BARTELS CATHERINE S	CATHERINE S BARTELS	316 BARBARA WAY CARMEL VALLEY CA 93924-9538	SC16: Mutual Funds	Multiple	\$3,100.29	FIRST CLEARING LLC.	0424ce5648
BARTELS EVAN	EVAN BARTELS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$20,000.00	BANK OF AMERICA - CALIFORNIA	b13f4b09c4
BARTELS HELEN E W	BARTELS HELEN E W	907 S ORANGE GROVE AVE LOS ANGELES CA 90036-4405	IN04: Proceeds from Matured Policies		\$5,334.38	PRUDENTIAL INSURANCE COMPANY	55af3fb514
BARTELS JOANNE CAREL	JOANNE CAREL BARTELS	C/O RANGER PIPELINE CO SAN FRANCISCO CA 94124-3642	AC02: Savings Accounts		\$2,964.21	BANK OF AMERICA - CALIFORNIA-NORTH	6de7f21f87
BARTELS KELSEY A	KELSEY A BARTELS	907 S ORANGE GROVE AVE LOS ANGELES CA 90036-4405	IN04: Proceeds from Matured Policies		\$5,334.38	PRUDENTIAL INSURANCE COMPANY	48aacf5ad3
BARTELS MARGIE M	MARGIE M BARTELS	6703 HOOD AVE HUNTINGTON PARK CA 90255-5412	IN04: Proceeds from Matured Policies		\$2,619.32	METROPOLITAN LIFE INSURANCE COMPANY	ebae16732d
BARTELS RICHARD F	RICHARD F BARTELS	2424 CALLE SORIA SANTA BARBARA CA 93109-	11 : Securities	DISNEY WALT COMPANY	\$10,008.00	THE WALT DISNEY COMPANY	5273671984

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BARTELS RICHARD F	RICHARD F BARTELS	2424 CALLE SORIA SANTA BARBARA CA 93109-	11 : Securities	DISNEY WALT COMPANY	\$10,008.00	THE WALT DISNEY COMPANY	3372600b24
BARTELS ROBERT C	ROBERT C BARTELS	PO BOX 113 MENLO PARK CA 94026	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	4843fff5ad
BARTELS RUDOLF	RUDOLF BARTELS	PO BOX 267 COLTON CA 92324-0267	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,031.35	METLIFE INC	3ad07216c6
BARTELS TYLER J	TYLER J BARTELS	316 BARBARA WAY CARMEL VALLEY CA 93924-9538	SC16: Mutual Funds	Multiple	\$3,100.29	FIRST CLEARING LLC.	f630bbec54
BARTELT CATHERINE A	CATHERINE A BARTELT	4666 STRATFORD AVE FREMONT CA 94538-3337	11 : Securities	SHERWIN-WILLIAMS COMPANY	\$6,337.19	THE SHERWIN-WILLIAMS COMPANY	f6a4814ed0
BARTELT CHARLES H	CHARLES H BARTELT	APT 226 MOUNTAIN VIEW CA 94040-	62 : Death benefits		\$4,267.24	PRUDENTIAL INSURANCE COMPANY	72eff2cacc
BARTELT GRACE W	GRACE W BARTELT	APT 226 MOUNTAIN VIEW CA 94040-	62 : Death benefits		\$4,267.24	PRUDENTIAL INSURANCE COMPANY	6e29634b48
BARTEL THOMAS B	THOMAS B BARTEL	1125 WABASH ST PASADENA CA 91103-2761	04 : Dividends		\$3,244.40	THE CHASE MANHATTAN BANK NA	1bfbd5cc41
BARTENDER ALLIANCE	ALLIANCE BARTENDER	318 #B STATE ST SANTA BARBARA CA 93101	AC06: Security Deposit		\$3,481.99	FIRST NATIONAL BANK OF NEVADA	d06ec4ac78
BARTENDERS ALLIANCE	ALLIANCE BARTENDERS	318 STATE STREET C SANTA BARBARA CA 93160-0000	TR04: Escrow Accounts		\$2,745.81	NATIONAL PAYMENT SYSTEMS GENERAL LEDGER	f77189184a
BARTER LYLE	LYLE BARTER	4477 MONROE ST RIVERSIDE CA 92504-2336	IN03: Proceeds Due Beneficiaries		\$2,924.71	AMERICAN NATIONAL INSURANCE COMPANY	f2a06348d8

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BARTERNET	BARTERNET	1019 MARKET ST. THIRD FL SAN FRANCISCO CA 94103-	76 : Other		\$2,550.00	NEVADA STATE OF	ea832f71c5
BARTER RUSSELL E	RUSSELL E BARTER	UNKNOWN LOS ALTOS CA 94022	IN04: Proceeds from Matured Policies		\$3,184.16	PRUDENTIAL INSURANCE COMPANY	3b4d9dbda3
BARTES LADISLAV	LADISLAV BARTES	RAUBERSRIEDER WEG 57 8501 WEND	56 : Checking accounts, dmnd depsit		\$5,156.66	BANK OF AMERICA	5cc090ee2f
BARTFIELD ANDREA	ANDREA BARTFIELD	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	cd1c85d468
BARTFIELD SARAH	SARAH BARTFIELD	735 INDIANA AVE VENICE CA 90291-2728	82 : Savings accts/crtd union shrs		\$4,265.15	WASHINGTON MUTUAL BANK FA	a87cce9261
BARTHA CHARLES A	CHARLES A BARTHA	2 VISTAWOOD CT SACRAMENTO CA 95831-3849	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$10,986.57	METLIFE INC	d4bad6ee0c
BARTH ALICE E	ALICE E BARTH	200 RALSTON AVE HILLSBOROUGH CA 94010-	11 : Securities	Multiple	\$2,570.43	PREMARK INTERNATIONAL INC	b571f02128
BARTH AMY P	AMY P BARTH	2945 DONA SUSANA DR STUDIO CITY CA 91604-	64 : Escrow check/deposit/Disputed		\$2,505.00	MARA ESCROW CO	4c55e08768
BARTH BARBARA E	BARBARA E BARTH	4975 GLENIRIS AVE LOS ANGELES CA 90041	IN03: Proceeds Due Beneficiaries		\$4,011.31	PRUDENTIAL INSURANCE COMPANY	857b13cf9d
BARTH CATHERINE P	CATHERINE P BARTH	250 BUDD AVE CAMPBELL CA 95008-4063	82 : Savings accts/crtd union shrs		\$6,120.34	WELLS FARGO BANK N A	6d659b76da
BARTH & CHAPMAN PC	BARTH & CHAPMAN PC	4450 BLACK AVE FL 2 PLEASANTON CA 94566-6144	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$9,398.54	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	b603cebf10
BARTHCO PLAN	PLAN BARTHCO	UNKNOWN 0	MS16: Misc Outstanding Checks		\$4,447.69	UNION BANK N.A.	b213f591de
BARTHEL AND BARTHEL CORP	AND BARTHEL CORP BARTHEL	5 HARBOR PT DR #206 MILL VALLEY CA 94941--	56 : Checking accounts, dmnd depsit		\$5,205.52	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	90175d5817

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BARTHEL JAMES R	JAMES R BARTHEL	2930 MCCALL ST SAN DIEGO CA 92106-3508	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$8,706.80	PRUDENTIAL FINANCIAL INC	8354a371e4
BARTHEL JASON D	JASON D BARTHEL	1231 MARIN AVE SAN PABLO CA 94806-	79 : Refunds		\$3,535.59	KEYSTONE MORTGAGE FUND	9bdd96c0d5
BARTHEL JOE	JOE BARTHEL	484 LAKE PARK AVE # 6 OAKLAND CA 94610-2730	SC16: Mutual Funds	SENTINEL US GOVT PORT INSTL SVC A	\$4,238.13	DAILY INCOME FUND-U.S. GOVT PORTFOLIO	91e9ec9ad9
BARTHEL JOE	JOE BARTHEL	P O BOX 460 BERKELEY CA 94701-0460	08 : Mutual/Money market funds	FIRST EAGLE GLOBAL FUND CL A	\$5,926.86	FIRST EAGLE GLOBAL FUND CLASS A	0d68660fb6
BARTHEL KURT H	KURT H BARTHEL	541 OBISPO AVE. LONG BEACH CA 90814	SC20: Credit Balances		\$4,282.32	CHARLES SCHWAB & CO INC	ec0b10b4aa
BARTHELL ARDYTHE V	ARDYTHE V BARTHELL	541 OBISPO AVE. LONG BEACH CA 90814	SC20: Credit Balances		\$4,282.32	CHARLES SCHWAB & CO INC	a6e2bed00f
BARTHELL MILLER MABEL BENTLY	BARTHELL MILLER MABEL BENTLY	9378 FLORENCE AVE DOWNEY CA 90240-3572	SC12: Underlying Shares/Outstand Cer	GENERAL MOLY INC	\$4,691.44	GENERAL MOLY INC	b2a39c35e3
BARTH ELSA	ELSA BARTH	OXNARD CA 93012	IN03: Proceeds Due Beneficiaries		\$5,152.72	METROPOLITAN LIFE INSURANCE COMPANY	2c17592904
BARTH ERIC C	ERIC C BARTH	3144 BROADWAY STE 4-192 EUREKA CA 95501	MS14: Pension and Profit Sharing		\$2,616.19	STATE OF CALIFORNIA SAVINGS PLUS	88bec81ba5
BARTHE RICHMOND	RICHMOND BARTHE	285 BARTHE DR APT 9 PASADENA CA 91103-2907	08 : Mutual/Money market funds	VANGUARD WELLINGTON FUND	\$3,923.71	WELLINGTON FUND ATTN: LYDIA SIMS	0dab961a93
BARTH IONE L	IONE L BARTH	PO BOX 234 ARROYO GRANDE CA 93421	IN03: Proceeds Due Beneficiaries		\$4,809.09	PRUDENTIAL INSURANCE COMPANY	cc3e37c21c

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BARTH J	J BARTH	3674 LARCHWOOD RIVERSIDE CA 92506-	11 : Securities	SHELTER COMPONENTS CORPORATIO N	\$10,079.83	SHELTER COMPONENTS NEW/SHELTER COMP OLD %AST %SSB	5a8a9577ea
BARTH JAIME M	JAIME M BARTH	1504 E OCEAN BLVD NEWPORT BEACH CA 92661-1434	SC19: Dividend Reinvestment Plan	LILLY ELI & CO	\$5,301.12	ELI LILLY & CO	f912b1a747
BARTH JANE L	JANE L BARTH	45521 E FLORIDA AVE SP 53 HEMET CA 92544-5667	SC08: Shares of Stocks (Rtrnd by PO)	LADENBURG THALMANN FINANCIAL	\$3,598.54	LADENBURG THALMANN FINANCIAL	504b3fb1df
BARTH KERRY	KERRY BARTH	1504 E OCEAN BLVD NEWPORT BEACH CA 92661-1434	SC19: Dividend Reinvestment Plan	LILLY ELI & CO	\$5,301.12	ELI LILLY & CO	e8f7d6f25f
BARTH KERRY M	KERRY M BARTH	1504 E OCEAN BLVD NEWPORT BEACH CA 92661-1434	SC19: Dividend Reinvestment Plan	LILLY ELI & CO	\$8,936.17	ELI LILLY & CO	c7b24b0ebf
BARTH LILLIAN A	LILLIAN A BARTH	1429 DEVLIN DR LOS ANGELES CA 90069-	62 : Death benefits		\$2,532.77	TRAVELERS INSURANCE COMPANY	96452184b7
BARTH LORA K	LORA K BARTH	3674 LARCHWOOD RIVERSIDE CA 92506-	11 : Securities	SHELTER COMPONENTS CORPORATIO N	\$10,079.83	SHELTER COMPONENTS NEW/SHELTER COMP OLD %AST %SSB	49fb64d0f0
BARTH LOUIS	LOUIS BARTH	3748 N GRACE AVE BALDWIN PARK CA 91706	IN03: Proceeds Due Beneficiaries		\$3,450.05	AMERICAN GENERAL LIFE	fee47e551d
BARTH LOUIS A	LOUIS A BARTH	45521 E FLORIDA AVE SP 53 HEMET CA 92544-5667	SC08: Shares of Stocks (Rtrnd by PO)	LADENBURG THALMANN FINANCIAL	\$3,598.54	LADENBURG THALMANN FINANCIAL	bece781892
BARTH MARGUERITT G	MARGUERITT G BARTH		76 : Other		\$3,043.89	FIRST CITY SAVINGS FEDERAL CREDIT UNION	4ebe8233f6

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BARTHOLDI ESTHER I	ESTHER I BARTHOLDI	CAROL REDFORD 5094 EARL CT ALTA LOMA CA 91701-1411	08 : Mutual/Money market funds	KEMPER TECHNOLOGY FUND	\$20,895.99	KEMPER TECHNOLOGY FUND-A	591b7edabe
BARTHOLET PHILLIS S	PHILLIS S BARTHOLET	46 NORTHWOOD COMMONS CHICO CA 95973-7214	SC08: Shares of Stocks (Rtrnd by PO)	MARRIOTT INTL INC CL A	\$3,570.17	MARRIOTT INTERNATIOINAL INC	6927a7859f
BARTHOLOMAE SARA L	SARA L BARTHOLOMAE	2222 DEL LAGO RD PALM SPRINGS CA 92262-	64 : Escrow check/deposit/Disputed		\$3,500.00	ESCROW CONNECTION THE	3ea66b5fae
BARTHOLOMEO FLORENCE R	FLORENCE R BARTHOLOMEO	311 N FRAILEY AVE COMPTON CA 90221-	63 : Endowments		\$2,515.00	TRAVELERS INSURANCE COMPANY	e1ea3bf016
BARTHOLOMEW ADRIENNE	ADRIENNE BARTHOLOMEW	0	CK07: Money Order		\$2,872.00	WELLS FARGO & COMPANY	24b421e6e1
BARTHOLOMEW AND ASSO	AND ASSO BARTHOLOMEW	C/O NOONE 26707 AGOURA RD CALABASAS CA 91302-3827	MS17: Misc Intangible Property		\$40,968.11	FIRST DATA MERCHANT SERVICES	a3910fc5dd
BARTHOLOMEW BERTRAM R	BERTRAM R BARTHOLOMEW	PO BOX 8094 EMERYVILLE CA 94662	AC02: Savings Accounts		\$31,705.98	BANK OF AMERICA - CALIFORNIA	3610a716ea
BARTHOLOMEW CHARLES W	CHARLES W BARTHOLOMEW	PO BOX 13695 SACRAMENTO CA 95853-3695	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,376.41	METLIFE INC	7162c2fdf6
BARTHOLOMEW DEEDI	DEEDI BARTHOLOMEW	403 N MAR VISTA AV 5 PASADENA CA 91106	SC12: Underlying Shares/Outstand Cer	MCDONALDS CORPORATIO N	\$6,351.90	MCDONALDS CORPORATION	b36959fc68
BARTHOLOMEW GEORGE C	GEORGE C BARTHOLOMEW	622 S WALL C113 LOS ANGELES CA 90014	AC02: Savings Accounts		\$13,228.43	JPMORGAN CHASE BANK N.A. (703)	e38b10f5b0
BARTHOLOMEW JUDY L	JUDY L BARTHOLOMEW	W LAUREL AVE PORTERVILLE CA 0	IN03: Proceeds Due Beneficiaries		\$5,499.31	METROPOLITAN LIFE INSURANCE COMPANY	d91067a5f5
BARTHOLOMEW LETA	LETA BARTHOLOMEW	PO BOX 77925 CORONA CA 92877	IN03: Proceeds Due Beneficiaries		\$4,398.53	RELIASTAR LIFE INSURANCE CO.	eaddcc490b
BARTHOLOMEW MAREN	MAREN BARTHOLOMEW	3356 SPRUCE ST RIVERSIDE CA 92501-2261	SC12: Underlying Shares/Outstand Cer	ANIXTER INTL INC	\$9,032.77	ANIXTER INTERNATIONAL INCORPORATED	ba1c40f312

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BARTHOLOMEW MARGUERITE L	MARGUERITE L BARTHOLOMEW	3706 W 4TH ST APT 203 LOS ANGELES CA 90020-2662	11 : Securities	ALLEGHENY ENERGY INC	\$4,671.01	ALLEGHENY POWER SYSTEM INC	2f0983d3c6
BARTHOLOMEW MARILYN	MARILYN BARTHOLOMEW	220 CALIFORNIA ST #53 WOODLAND CA 95695	CK01: Cashier's Checks		\$4,315.70	TRAVIS CREDIT UNION	088d248f59
BARTHOLOMEW MARTHA	MARTHA BARTHOLOMEW	115 NEW BRIGHTON RD APTOS CA 95003-	11 : Securities	BANK OF AMERICA CORP	\$6,402.23	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	d3e191f169
BARTHOLOMEW MARYEVELYN	MARYEVELYN BARTHOLOMEW	8634 NEWTON PL RIVERSIDE CA 92508-2526	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$6,652.56	CISCO SYSTEMS	2def3b71b0
BARTHOLOMEW TONI L	TONI L BARTHOLOMEW	22345 PURPLE SAGE TRL NUEVO CA 92567-9725	SC19: Dividend Reinvestment Plan	VERIZON COMMUNICATI ONS INC	\$5,955.58	VERIZON COMMUNICATIONS INC	5f947fe168
BARTHOLOMEW TONI L	TONI L BARTHOLOMEW	22345 PURPLE SAGE TRAIL NUEVO CA 92567-9725	11 : Securities	VERIZON COMMUNICATI ONS INC	\$3,685.04	VERIZON COMMUNICATIONS INC.	44595266ac
BARTHOLOMEW VERONICA E	VERONICA E BARTHOLOMEW	13 FIRST ST MT SAMPERT	AC03 - MATURED CDS OR SAVINGS CERT		\$6,145.15	CITIBANK NA	07c8eaab26
BARTH R J	J R BARTH	3674 LARCHWOOD RIVERSIDE CA 92506-	11 : Securities	SHELTER COMPONENTS CORPORATIO N	\$10,079.83	SHELTER COMPONENTS NEW/SHELTER COMP OLD %AST %SSB	75dda1d57
BARTH ROBERT A	ROBERT A BARTH	7135 HOLLYWOOD BLVD APT 604 LOS ANGELES CA 90046--	56 : Checking accounts, dmnd depsit		\$3,224.23	BANK OF AMERICA NT&SA BRANCH:2434-HOLLY WOOD-LA BREA BRANCH	2954214757
BARTH ROBERT C	ROBERT C BARTH	15 PIKES PEAK DR SAN RAFAEL CA 94903-1121	IN04: Proceeds from Matured Policies		\$3,582.94	PRUDENTIAL INSURANCE COMPANY	969518dcc0

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BARTH ROBERT L	ROBERT L BARTH	4975 GLENIRIS AVE LOS ANGELES CA 90041	IN03: Proceeds Due Beneficiaries		\$4,011.31	PRUDENTIAL INSURANCE COMPANY	0363e0d48c
BARTH ROBERT W	ROBERT W BARTH	9695 JOSHUA ST APPLE VALLEY CA 92308	AC01: Checking Accounts		\$6,801.58	EAST WEST BANK	6f001dcf55
BARTH RONALD C	RONALD C BARTH	4201 TOPANGA CANYON BLVD 48 WOODLAND HILLS CA 91364-5227	11 : Securities	Multiple	\$12,211.75	AIRTOUCH COMMUNICATIONS INC	ad22bf16ca
BARTH RUTH	RUTH BARTH	718 N WALDEN DR BEVERLY HILLS CA 90210-3125	10 : Shares exchanged for shares	RAYTHEON COMPANY NEW	\$11,164.00	RAYTHEON COMPANY (NEW)/RAYTHEON COMPANY (OLD)	bf946e7020
BARTH RUTH	RUTH BARTH	718 N WALDEN DR BEVERLY HILLS CA 90210-	62 : Death benefits		\$2,671.08	METROPOLITAN LIFE INSURANCE COMPANY	50118a8040
BARTH RYAN PETER	RYAN PETER BARTH	1504 E OCEAN BLVD NEWPORT BEACH CA 92661-1434	SC19: Dividend Reinvestment Plan	LILLY ELI & CO	\$8,936.17	ELI LILLY & CO	bdf919fba7
BARTH SHARON L	SHARON L BARTH	10026 PALMETTO 10026 PALMETTO BLOOMINGTON CA 92316-0000	08 : Mutual/Money market funds	DREYFUS FUND INC	\$7,808.81	THE DREYFUS FUND	f7f55a1591
BARTH SIDNEY S	SIDNEY S BARTH	11 CLUB VIEW LN ROLLING HILLS ESTATE CA 90274-4208	AC01: Checking Accounts		\$2,985.23	FDIC-10015-WAMU	2f6eb37788
BARTH STUART I	STUART I BARTH	2945 DONA SUSANA DR STUDIO CITY CA 91604-4351	AC02: Savings Accounts		\$7,516.83	U.S. BANK N.A.	7a1ca133cd
BARTH STUART I	STUART I BARTH	2945 DONA SUSANA DR STUDIO CITY CA 91604-	64 : Escrow check/deposit/Disputed		\$2,505.00	MARA ESCROW CO	9be9225268
BARTH THEODORA A	THEODORA A BARTH	418 W. JEFFERSON STREET LOS ANGELES CA 90000-0000	11 : Securities	LOMPOC OIL DEVELOPING COMPANYCAP	\$2,953.60	LOMPOC OIL DEVELOPING COMPANY	d123a4ea83
BARTH THERESA J	THERESA J BARTH	1314 GALEN ST DUARTE CA 91010-3057	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,066.31	COMCAST CORPORATION	4e9e539f81

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BARTH TYLER	TYLER BARTH	?? 0	CK01: Cashier's Checks		\$2,605.59	FIRST REPUBLIC BANK	2f1e8b7587
BARTHULY ROSE	ROSE BARTHULY	2120 OCEAN PARK SANTA MONICA CA 90405-0000	83 : Time deposits, CD accounts		\$4,421.73	AMERICAN SAVINGS BANK	1f2eaf2a4d
BARTH VIRGINIA EST	VIRGINIA BARTH EST	2851 WAGON WHEEL RD 38 OXNARD CA 93036	IN03: Proceeds Due Beneficiaries		\$5,152.72	METROPOLITAN LIFE INSURANCE COMPANY	22b9ec67d9
BARTH WENDY A	WENDY A BARTH	0	CK01 - CASHIER'S CHECKS		\$42,000.00	WELLS FARGO BANK NATIONAL ASSOCIATION	0f27e23357
BARTH WILLIAM	WILLIAM BARTH	PO BOX 234 ARROYOGRANDE CA 93421	IN03: Proceeds Due Beneficiaries		\$4,809.09	PRUDENTIAL INSURANCE COMPANY	c33b77cd7a
BARTIMMO ERNEST E	ERNEST E BARTIMMO	1034 CYPRESS WAY SAN DIEGO CA 92103-4487	SC12: Underlying Shares/Outstand Cer	CHOICE HOTELS INTERNATIONAL	\$18,472.12	CHOICE HOTELS INTERNATIONAL INC	634a9dc71d
BARTIMMO ESTELLE L	ESTELLE L BARTIMMO	1034 CYPRESS WAY SAN DIEGO CA 92103-4487	SC12: Underlying Shares/Outstand Cer	CHOICE HOTELS INTERNATIONAL	\$18,472.12	CHOICE HOTELS INTERNATIONAL INC	56364951dd
BARTINE FLORENCE	FLORENCE BARTINE	6429 MILNA AVE WHITTIER CA 90606	MS16: Misc Outstanding Checks		\$2,782.27	FINANCIAL FREEDOM	d029bf691b
BARTINE ROBERT	ROBERT BARTINE	6429 MILNA AVE WHITTIER CA 90606	MS16: Misc Outstanding Checks		\$2,782.27	FINANCIAL FREEDOM	8603d2e088
BARTIROMO ADELAIDE	ADELAIDE BARTIROMO	5923 FLORES AVE LOS ANGELES CA 90056-1616	IN04: Proceeds from Matured Policies		\$2,544.86	METROPOLITAN LIFE INSURANCE COMPANY	a653aaf636
BARTISCHAWSKI MINNIE	MINNIE BARTISCHAWSKI	1008 E 83RD LOS ANGELES CA 90001-3705	63 : Endowments		\$2,844.41	METROPOLITAN LIFE INSURANCE COMPANY	30b37d361a

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BART & JANE BISIO TRUST	BART & JANE BISIO TRUST	2027 MOHAWK DR PLEASANT HILL CA 94523-3127	SC01: Dividends		\$9,607.50	WELLS FARGO & COMPANY	6c2d00d2f5
BARTKO CHARLES J	CHARLES J BARTKO	1084 EL MONTE DRIVE SIMI VALLEY CA 93065-4224	SC12: Underlying Shares/Outstand Cer	INCOME OPPORTUNITY REALTY INV	\$3,832.58	INCOME OPPORTUNITY REALTY INVESTORS	0deec0f059
BARTKO FAMILY TRUST	BARTKO FAMILY TRUST	1084 EL MONTE DRIVE SIMI VALLEY CA 93065-4224	SC12: Underlying Shares/Outstand Cer	INCOME OPPORTUNITY REALTY INV	\$3,832.58	INCOME OPPORTUNITY REALTY INVESTORS	973739d561
BARTKO LORENZA A	LORENZA A BARTKO	1084 EL MONTE DRIVE SIMI VALLEY CA 93065-4224	SC12: Underlying Shares/Outstand Cer	INCOME OPPORTUNITY REALTY INV	\$3,832.58	INCOME OPPORTUNITY REALTY INVESTORS	8743018a7d
BARTKOWICZ BENEST	BENEST BARTKOWICZ	74-711 DILLON RD SP 603 SKY VALLEY CA 10000-9224	62 : Death benefits		\$4,014.37	METROPOLITAN LIFE INSURANCE COMPANY	1ffb802f24
BARTKOWICZ ROSE M	ROSE M BARTKOWICZ	74711 DILLON RD DESERT HOT SPRI CA 92241-9290	11 : Securities	MOTOROLA INC	\$7,325.40	MOTOROLA INCORPORATED COMMON	0b3b01cdb7
BARTKO ZANKEL BUNZEL & MILLER	BARTKO ZANKEL BUNZEL & MILLER	ONE EMBARCADERO CENTER STE 80 SAN FRANCISCO CA 94111	MS04: Payments for Goods & Services		\$9,860.00	ULTA SALON COSMETICS & FRAGRANCE INC	2dc0721004
BARTKO ZANKEL TARRANT MILLER	BARTKO ZANKEL TARRANT MILLER	900 FRONT ST STE 300 SAN FRANCISCO CA 94111-1427	CK13: Vendor Checks		\$2,840.00	WALMART STORES INC	853b2900e5
BARTKO ZANKEL TARRANT MILLER	BARTKO ZANKEL TARRANT MILLER	900 FRONT ST STE 300 SAN FRANCISCO CA 94111	MS08: Accounts Payable		\$8,459.00	GAP INC	3afc206230
BARTKUS EDWARD	EDWARD BARTKUS	LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$2,844.03	METROPOLITAN LIFE INSURANCE COMPANY	04d476c70f
BARTKUS EDWARD ESTATE	EDWARD BARTKUS ESTATE	2956 HYPERION AVE LOS ANGELES CA 90027	IN03: Proceeds Due Beneficiaries		\$2,844.03	METROPOLITAN LIFE INSURANCE COMPANY	15273d5fbd
BARTLEBY COM INC	BARTLEBY COM INC	1354 POWELL ST 177 SAN FRANCISCO CA 94133	MS08: Accounts Payable		\$2,987.08	GOOGLE INC.	4df7bdfc8d

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BARTLE GEORGE	GEORGE BARTLE	9 ESKDALE WAY CAMBERLEY	SC12 - UNDERLYING SHARES/OWNER CERTS		\$27,872.56	COMPUTER SCIENCES CORPORATION	c2c5678e50
BARTLES DOREEN H	DOREEN H BARTLES	124TH FL CORONADO CA 0	IN01: Indiv Policy Ben or Claim Paym		\$5,854.30	JHUSA JOHN HANCOCK LIFE INS CO USA	05736c4d74
BARTLES EVA	EVA BARTLES	423 W 8TH ST LOS ANGELES CA 90014-	82 : Savings accts/crdt union shrs		\$2,606.95	GREAT WESTERN BANK	fc86fa799d
BARTLES WILLIAM H	WILLIAM H BARTLES	124TH FL CORONADO CA 0	IN01: Indiv Policy Ben or Claim Paym		\$5,854.30	JHUSA JOHN HANCOCK LIFE INS CO USA	79a504ed58
BARTLETT ALEC H	ALEC H BARTLETT	7501 HILLSIDE STREET OAKLAND CA 94605	MI02: Royalties		\$7,951.54	CHEVRON MIDCONTINENT L.P.	d079dcfcf0
BARTLETT & ASSOCIATES	BARTLETT & ASSOCIATES	444 MARKET 25TH FLOOR SAN FRANCISCO CA 94111-	56 : Checking accounts, dmnd depsit		\$2,697.73	BANK OF AMERICA	b453b5c6fc
BARTLETT BARBARA A	BARBARA A BARTLETT	152 MOUNTAIN VISTA CIRCLE SANTA ROSA CA 95409	TR03: Funds held in Fiduciary Cap.		\$7,407.74	FIRST DOMINION MUTUAL LIFE INS	26d6c374d2
BARTLETT BARBARA S	BARBARA S BARTLETT	9385 WETSAND CT GILROY CA 95020-8108	SC13: Funds for Liquidation		\$3,165.60	VENIO LLC DBA KEANE	a5ae0b0d18
BARTLETT BERTHA	BERTHA BARTLETT	100 S 6TH ST D ALHAMBRA CA 91801-3607	83 : Time deposits, CD accounts		\$14,999.93	CALIFORNIA FEDERAL BANK	2d36c1a41a
BARTLETT BESS L	BESS L BARTLETT	15116 VALERIO ST VAN NUYS CA 91405-1625	SC12: Underlying Shares/Outstand Cer	FOOT LOCKER INC	\$3,421.41	FOOT LOCKER INC.- COMMON STOCK	569b6088b1
BARTLETT BLAIR R	BLAIR R BARTLETT	6646 PALM AVE RIVERSIDE CA 92506-2344	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$113,833.47	BOEING CO	61724888df
BARTLETT BLAIR R	BLAIR R BARTLETT	6646 PALM AVE RIVERSIDE CA 92506-2344	SC01: Dividends		\$10,216.14	BOEING CO	522f637f11
BARTLETT BRANDON WADE	BRANDON WADE BARTLETT	4535 W SAHARA AVE #105 14J LAS VEGAS NV 89102-3625	SC19 - DIVIDEND REINVEST PLANS		\$119.24	EDISON INTERNATIONAL INCORPORATED COMMON	5fe1cdc66f

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BARTLETT CARL H	CARL H BARTLETT		56 : Checking accounts, dmnd depsit		\$3,450.00	0600 BANK OF AMERICA NT & SA	9d71308f8c
BARTLETT CARMEN J	CARMEN J BARTLETT	3460 ANDY ST APT 4 LONG BEACH CA 90805-4540	11 : Securities	Multiple	\$4,656.27	GTE CORPORATION	774f8b3dc9
BARTLETT CAROLL H	CAROLL H BARTLETT	4548 OBISPO LAKEWOOD CA 90712--	82 : Savings accts/crtd union shrs		\$4,132.89	BANK OF AMERICA NT&SA BRANCH:0510-LAKE WOOD CENTER BRANCH	f87ae88afc
BARTLETT CAROLL H	CAROLL H BARTLETT	4548 OBISPO AVE LAKEWOOD CA 90712-3647	IN04: Proceeds from Matured Policies		\$65,346.95	PRUDENTIAL INSURANCE COMPANY	cd754b30dc
BARTLETT CARROLL	CARROLL BARTLETT	652 W MORRIS AVE FRESNO CA 93704-1839	AC01: Checking Accounts		\$4,461.69	FDIC- 4556 MERITOR SAVINGS BANK	6ff22a1919
BARTLETT CHERYLANN	CHERYLANN BARTLETT	1637 CARMEL DR SAN JOSE CA 95125-1834	11 : Securities	TRAVELERS GROUP INC	\$3,432.22	TRAVELERS GROUP INC	44d5df7e8e
BARTLETT CLIFTON R	CLIFTON R BARTLETT	10436 BALBOA BLVD GRANADA HILLS CA 99999	IN03: Proceeds Due Beneficiaries		\$10,689.00	PRUDENTIAL INSURANCE COMPANY	e387c669b6
BARTLETT DALE E	DALE E BARTLETT	BOX 4654 DOWNEY CA 90241-1654	SC19: Dividend Reinvestment Plan	ENERGEN CORPORATION	\$21,263.58	ENERGEN CORPORATION	a5edb81e86
BARTLETT DAVID	DAVID BARTLETT	PO BOX 26600 LOS ANGELES CA 90026-0600	56 : Checking accounts, dmnd depsit		\$79,583.99	WELLS FARGO BANK, N.A.	bdc55f2360
BARTLETT DEBORAH J	DEBORAH J BARTLETT	C/O DEBORAH J REED 344 JOHNSTON HEMET CA 92343	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$5,975.99	ISI GROWTH FUND INC	adba278e72
BARTLETT DONALD L	DONALD L BARTLETT	26931 QUEVEDO LN MISSION VIEJO CA 92691-6012	IN01: Indiv Policy Ben or Claim Paym		\$4,782.38	STATE FARM GENERAL INSURANCE COMPANY	cc7f2b9c63

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BARTLETT DORA L	DORA L BARTLETT	337 SANTA CRUZ ST SAN PEDRO CA 90731-	62 : Death benefits		\$2,752.88	PRUDENTIAL INSURANCE COMPANY	3689937960
BARTLETTE LEE R	LEE R BARTLETTE	2747 PINERIDGE DR CAMBRIA CA 93428	IN03: Proceeds Due Beneficiaries		\$5,195.65	FAMILY SERVICE LIFE INSURANCE COMPANY	f62a6c3294
BARTLETT ELIZABETH K	ELIZABETH K BARTLETT	BOX 2911 CARMEL CA 93921-	11 : Securities	WELLS FARGO & CO	\$3,825.03	WELLS FARGO & CO %SSB	b73c7c1509
BARTLETT FRANK D	FRANK D BARTLETT	416 ORANGE AVE APT 6 LONG BEACH CA 90802-1712	SC16: Mutual Funds	PIMCO TOTAL RETURN FUNDCL C	\$5,174.92	FIRST CLEARING LLC.	3b11c22f8f
BARTLETT GENE R	GENE R BARTLETT	BOX 2911 CARMEL CA 93921-	11 : Securities	WELLS FARGO & CO	\$3,825.03	WELLS FARGO & CO %SSB	df9f79d7e4
BARTLETT GEOFFREY M	GEOFFREY M BARTLETT	6581 WINTERSET WAY SAN JOSE CA 95120-2060	11 : Securities	MEDTRONIC INC	\$37,887.50	MEDTRONIC, INC.	e08f2701e9
BARTLETT GEOFFREY M	GEOFFREY M BARTLETT	6581 WINTERSET WAY SAN JOSE CA 95120-2060	10 : Shares exchanged for shares	MEDTRONIC INC	\$5,412.50	MEDTRONIC, INC.	3a3d6c2095
BARTLETT JACQUELINE	JACQUELINE BARTLETT	PO BOX 201 MIDWAY CITY CA 92655-0201	IN04: Proceeds from Matured Policies		\$5,688.44	PRUDENTIAL INSURANCE COMPANY	c99eb6aae0
BARTLETT JAMES A	JAMES A BARTLETT	10436 BALBOA BLVD GRANADA HILLS CA 99999	IN03: Proceeds Due Beneficiaries		\$10,689.00	PRUDENTIAL INSURANCE COMPANY	8abaa33ccb
BARTLETT JAN	JAN BARTLETT	8 TEAKWOOD IRVINE CA 92612-2807	MS16: Misc Outstanding Checks		\$4,050.58	FIRESTONE HOLDINGS LLC	7f871ade0c
BARTLETT JAN	JAN BARTLETT	8 TEAKWOOD IRVINE CA 92612-2807	12 : Securities exchanged for cash		\$5,000.00	US BANK CORPORATE TRUST SERVICES	f04c222846
BARTLETT JANICE	JANICE BARTLETT	8684 KENNEDY RD SEBASTOPOL CA 95472-	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$2,771.55	BOSTON FINANCIAL DATA SERVICES %SSB	221b902974

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BARTLETT JEAN B	JEAN B BARTLETT	1348 SKYVIEW DR BURLINGAME CA 94010-0000	11 : Securities	LASERSCOPE	\$2,905.16	FLEET SECURITIES, INC.	2ad57ec419
BARTLETT JENNIFER CHRISTA	JENNIFER CHRISTA BARTLETT	4535 W SAHARA AVE #105 14J LAS VEGAS NV 89102-3625	SC19 - DIVIDEND REINVEST PLANS		\$119.24	EDISON INTERNATIONAL INCORPORATED COMMON	faa3b5081d
BARTLETT JENNY B	JENNY B BARTLETT	223 S ROSELYN WAY MONTEREY PARK CA 91754-2808	AC03: Mature CD or Save Cert		\$2,585.44	JPMORGAN CHASE BANK N.A. (703)	74587b6aca
BARTLETT JOSEPH	JOSEPH BARTLETT	501 MOORPARK MOUNTAIN VIEW CA 94041-2442	11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$3,698.99	OCCIDENTAL PETROLEUM CORPORATION	f6e06b6925
BARTLETT JUDITH A	JUDITH A BARTLETT	0	IN01: Indiv Policy Ben or Claim Paym		\$4,782.38	STATE FARM GENERAL INSURANCE COMPANY	4cc673764e
BARTLETT JUNE LOUISE	JUNE LOUISE BARTLETT	29131 CLIFFSIDE DR MALIBU CA 90265-4215	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$11,636.77	COMCAST CORPORATION	d78dc3abc5
BARTLETT KIMBERLY K	KIMBERLY K BARTLETT	1154 N BOATSWAIN CIR ANAHEIM CA 92801-1752	AC02: Savings Accounts		\$6,720.43	CAPITAL ONE N.A.	d2ceb7eff6
BARTLETT KRISTIN LYNN	KRISTIN LYNN BARTLETT	23263 ZACHARY COURT PORTERVILLE CA 93257	SC12: Underlying Shares/Outstand Cer	WALMART INC	\$4,659.20	CHARLES SCHWAB & CO. INC.	29a8b84ea9
BARTLETT LAURA L	LAURA L BARTLETT	1637 CARMEL DR SAN JOSE CA 95125-1834	11 : Securities	TRAVELERS GROUP INC	\$3,432.22	TRAVELERS GROUP INC	86471a5fb7
BARTLETT LILLIAN	LILLIAN BARTLETT	6646 PALM RIVERSIDE CA 92506-2344	11 : Securities	GALLAHER GROUP PLCADR	\$27,557.74	GALLAHER GROUP PLC	5e867bfa90
BARTLETT LILLIAN M	LILLIAN M BARTLETT	6646 PALM AVE RIVERSIDE CA 92506-2344	SC01: Dividends		\$10,216.14	BOEING CO	f6ef46a716
BARTLETT LILLIAN M	LILLIAN M BARTLETT	6646 PALM RIVERSIDE CA 92506-0000	12 : Securities exchanged for cash		\$10,000.00	US BANK BONDMASTER	70cd20b871
BARTLETT LILLIAN M	LILLIAN M BARTLETT	6646 PALM AVE RIVERSIDE CA 92506-2344	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$113,833.47	BOEING CO	06d4999be9

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BARTLETT L J	J L BARTLETT	1332 MONTE MARIA NOVATO CA 94947-4605	11 : Securities	Multiple	\$3,137.60	AIRTOUCH COMMUNICATIONS INC	1904db77c6
BARTLETT LORRAINE	LORRAINE BARTLETT	1750 ROGERS AVE SAN JOSE CA 95112	IN03: Proceeds Due Beneficiaries		\$8,668.52	METROPOLITAN LIFE INSURANCE COMPANY	ce5eb9e86f
BARTLETT MARIAN C	MARIAN C BARTLETT	652 W MORRIS AVE 652 W MORRIS AVE FRESNO CA 93704-1839	AC01: Checking Accounts		\$4,461.69	FDIC- 4556 MERITOR SAVINGS BANK	9feb5de079
BARTLETT MARILOU	MARILOU BARTLETT	30041 TESSIER ST APT 173 LAGUNA NIGUEL CA 92677-8923	SC12: Underlying Shares/Outstand Cer	AVON PRODUCTS INC	\$7,928.36	AVON PRODUCTS INC	2fe1f5712f
BARTLETT MARILOU	MARILOU BARTLETT	30041 TESSIER ST APT 173 LAGUNA NIGUEL CA 92677-8923	SC19: Dividend Reinvestment Plan	AVON PRODUCTS INC	\$7,928.36	AVON PRODUCTS INC	c8738f6568
BARTLETT MARLENNE	MARLENNE BARTLETT	3208 COMMUNITY AVE LA CRESCENTA CA 91214	MS17: Misc Intangible Property		\$2,600.55	PAYPAL	a2e0499e0e
BARTLETT MARY A	MARY A BARTLETT	1016 CLIFF DR SANTA BARBARA CA 93109-1780	11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$3,698.99	OCCIDENTAL PETROLEUM CORPORATION	144977b600
BARTLETT MARY M	MARY M BARTLETT	80-G CALLE ARAGON LAGUNA HILLS CA 92653-	82 : Savings accts/crdt union shrs		\$2,758.43	HOME SAVINGS OF AMERICA	7734f4eab9
BARTLETT MAURICE W	MAURICE W BARTLETT	P O BOX 75 FONTANA CA 92334	IN03: Proceeds Due Beneficiaries		\$3,976.59	PRUDENTIAL INSURANCE COMPANY	617b24a025
BARTLETT MAURICE W	MAURICE W BARTLETT	PO BOX 75 FONTANA CA 92334	IN03: Proceeds Due Beneficiaries		\$2,833.09	PRUDENTIAL INSURANCE COMPANY	a9760f590c
BARTLETT MICHELLE	MICHELLE BARTLETT	246 W 5TH ST APT 19 SANBERNARDINO CA 92401-0000	CK15: Other Outstanding Official Cks		\$3,334.10	SANTA BARBARA BANK & TRUST N A	6ee81b445b

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BARTLETT M M	M M BARTLETT	80 G CALLE ARAGON LAGUNA HILLS CA 92653-	82 : Savings accts/crdt union shrs		\$3,316.58	HOME SAVINGS OF AMERICA	8db7361e49
BARTLETT MYRTLE	MYRTLE BARTLETT	2516 CARMICHAEL WAY CARMICHAEL CA 95608	IN03: Proceeds Due Beneficiaries		\$9,340.71	PRUDENTIAL INSURANCE COMPANY OF AMERICA	592d256e9b
BARTLETT NICHOLAS E	NICHOLAS E BARTLETT	3002 COOLIDGE AVE APT 9 COSTA MESA 92626-2837	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$3,244.61	EVERGREEN SERVICE COMPANY	26f487567c
BARTLETT & NORTON TRUST	BARTLETT & NORTON TRUST	8 TEAKWOOD IRVINE CA 92612-2807	MS16: Misc Outstanding Checks		\$4,050.58	FIRESTONE HOLDINGS LLC	39629735a0
BARTLETT PHYLLIS	PHYLLIS BARTLETT	1937 AMALFI WAY JULIE BARTLETT MTN VIEW CA 94040-4006	IN03: Proceeds Due Beneficiaries		\$7,978.36	ALLIANZ LIFE INSURANCE COMPANY	16a651b12f
BARTLETT RALPH W	RALPH W BARTLETT	C/O TIP TOP RANCH NEVADA CITY CA 95959-0000	10 : Shares exchanged for shares	Multiple	\$6,140.37	US BANCORP/FIRSTAR CORPORTATION OLD COMMON	c98634cd65
BARTLETT RAMONA	RAMONA BARTLETT	21966 DOLORES ST APT 171 CASTRO VALLEY CA 94546-6962	82 : Savings accts/crdt union shrs		\$3,505.84	WELLS FARGO BANK, N.A.	d9478e7176
BARTLETT R E	E R BARTLETT	375 W MONTEREY POMONA CA 91766	IN04: Proceeds from Matured Policies		\$13,087.20	METROPOLITAN LIFE INSURANCE COMPANY	6183cb1972
BARTLETT REID A	REID A BARTLETT	223 S ROSELYN WAY MONTEREY PARK CA 91754-2808	AC03: Mature CD or Save Cert		\$2,585.44	JPMORGAN CHASE BANK N.A. (703)	a4b0f02f3f
BARTLETT ROBERT O	ROBERT O BARTLETT	337 SANTA CRUZ ST SAN PEDRO CA 90731-	62 : Death benefits		\$2,752.88	PRUDENTIAL INSURANCE COMPANY	dd0896b72d
BARTLETT RUBY P	RUBY P BARTLETT	2747 PINERIDGE DR CAMBRIA CA 93428	IN03: Proceeds Due Beneficiaries		\$5,195.65	FAMILY SERVICE LIFE INSURANCE COMPANY	7462d04399

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BARTLETT SCOTT	SCOTT BARTLETT	1170 63RD ST OAKLAND CA 94608-2237	AC02: Savings Accounts		\$4,929.55	TECHNOLOGY CREDIT UNION	ebc108d13e
BARTLETT STEVEN	STEVEN BARTLETT	1541 MERCED ST RICHMOND CA 94804	IN03: Proceeds Due Beneficiaries		\$15,764.61	AMERICAN GENERAL LIFE INSURANCE COMPANY	6b7ec77746
BARTLETT TEN COM ALLEN R	BARTLETT TEN COM ALLEN R	1200 RIVERSIDE DR #1283 RENO NV 89503-5470	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$14,599.09	FEDERAL EXPRESS CORPORATION	421d8bcb86
BARTLETT TEN COM JUNE	BARTLETT TEN COM JUNE	1200 RIVERSIDE DR #1283 RENO NV 89503-5470	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$14,599.09	FEDERAL EXPRESS CORPORATION	d58f364ce3
BARTLETT THOMAS J	THOMAS J BARTLETT	8684 KENNEDY RD SEBASTOPOL CA 95472-	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$2,771.55	BOSTON FINANCIAL DATA SERVICES %SSB	106fc31caf
BARTLETT TREVOR SHAWN	TREVOR SHAWN BARTLETT	30041 TESSIER ST APT 173 LAGUNA NIGUEL CA 92677-8923	SC12: Underlying Shares/Outstand Cer	AVON PRODUCTS INC	\$7,928.36	AVON PRODUCTS INC	cb539729aa
BARTLETT TREVOR SHAWN	TREVOR SHAWN BARTLETT	30041 TESSIER ST APT 173 LAGUNA NIGUEL CA 92677-8923	SC19: Dividend Reinvestment Plan	AVON PRODUCTS INC	\$7,928.36	AVON PRODUCTS INC	dba06b5d4d
BARTLETT WILLIAM	WILLIAM BARTLETT	1750 ROGERS AVE SAN JOSE CA 95112	IN03: Proceeds Due Beneficiaries		\$8,668.52	METROPOLITAN LIFE INSURANCE COMPANY	c11d4376ec
BARTLETT WILLIAM H	WILLIAM H BARTLETT	23416 SUNSET DR LOS GATOS CA 95033-9220	10 : Shares exchanged for shares	QUINTILES TRANSNATION AL CORP	\$5,756.50	QUINTILES TRANSNATIONAL/PH ARMACEUTICAL MARKETING	0e00b2c5c1
BARTLEY JONATHAN A	JONATHAN A BARTLEY	2 EMBARCADERO CTR 24 FLR SAN FRANCISCO CA 94111-3823	AC01: Checking Accounts		\$7,993.11	CCA CITIBANK NA	b18e3b2cb4

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BARTLEY NATHANIEL	NATHANIEL BARTLEY	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$8,797.71	BANK OF AMERICA - CALIFORNIA-NORTH	3092fa4bec
BARTLEY PAMELA HUNT	PAMELA HUNT BARTLEY	3850 RAMBLA ORIENTA MALIBU CA 90265-5114	SC19: Dividend Reinvestment Plan	MCCORMICK & COMPANY INC	\$7,186.97	MCCORMICK & CO INC	750796863f
BARTLEY QUEEN	QUEEN BARTLEY	PO BOX 1401 PITTSBURG CA 94565	IN03: Proceeds Due Beneficiaries		\$5,160.04	LINCOLN NATIONAL LIFE INSURANCE COMPANY	0ce5891de1
BARTLEY RAYMOND E	RAYMOND E BARTLEY	2700 SAN MARINO LOS ANGELES CA 90006-	82 : Savings accts/crdt union shrs		\$4,220.65	HOME SAVINGS OF AMERICA	486fa1e038
BARTLEY RESIDENTIAL CARE HOME	BARTLEY RESIDENTIAL CARE HOME	0	CK15: Other Outstanding Official Cks		\$8,797.71	BANK OF AMERICA - CALIFORNIA-NORTH	6347bdad8e
BARTLEY TIMOTHY	TIMOTHY BARTLEY	ESTATE 2218 N SPRUCE ST SANTA ANA CA 92706	IN03: Proceeds Due Beneficiaries		\$6,386.41	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	6636ead3c0
BARTLING MARY J	MARY J BARTLING	285 ST JOSEPH AVE LONG BEACH CA 90803-1762	82 : Savings accts/crdt union shrs		\$3,136.99	HOME SAVINGS OF AMERICA	8a6280fbbf
BARTLOMAIN JOSEPH	JOSEPH BARTLOMAIN	3066 W CHERYLLYN LANE ANAHEIM CA 92804	HS01: Health Savings Account		\$6,908.43	HSA BANK	1a7426772e
BARTLOW JERICHO POPPLER	JERICHO POPPLER BARTLOW	116 RIVO ALTO CANAL LONG BEACH CA 90803	MI02: Royalties		\$6,152.00	QEP ENERGY COMPANY	d9e72bab25
BARTMAN BARBARA R	BARBARA R BARTMAN	CO 11777 SAN VICENTE 600 LOS ANGELES CA 90049	CK04: Treasurer's Checks		\$2,517.00	OKLAHOMA TAX COMMISSION	b33b1f17e3
BARTMAN HARTMAN SAN DIEGO	BARTMAN HARTMAN SAN DIEGO		85 : Vendor payments		\$5,128.82	GATEWAY TITLE COMPANY	2f9d487309
BARTMESS CHRISTINE L	CHRISTINE L BARTMESS	1204 S FIR AVE INGLEWOOD CA 90301-3725	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$9,077.14	COMCAST CORPORATION	0ef05adab9
BARTMESS VICKI A	VICKI A BARTMESS	PO BOX 5444 CULVER CITY CA 90231-5444	SC16: Mutual Funds	COLUMBIA MONEY MKT FD CL A	\$5,747.78	COLUMBIA MONEY MARKET FUND-A	e8ec3fec52

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BARTNICK-MEENTS JACKLYN	JACKLYN BARTNICK-MEENTS	2464 PENMAR 1 VENICE CA 90291-	11 : Securities	CALIF WESTERN GAS CO\$1.50	\$7,519.31	CALIFORNIA WESTERN GAS CO	ab70e520b4
BARTNIK BRANDON	BRANDON BARTNIK	975 B JELLY DRIVE PORT HUENEME CA 93041	IN07: Other Amounts Due Under Policy		\$5,000.00	PRUDENTIAL INSURANCE COMPANY	caa1196e98
BARTOK CYNTHIA U	CYNTHIA U BARTOK	14607 ERWIN ST APT 112 VAN NUYS CA 91411-2346	56 : Checking accounts, dmnd depsit		\$5,816.23	CITIBANK (WEST) FSB (CA)	ae13f20e2a
BARTOK ELMA A	ELMA A BARTOK	1400 S SUNKIST SP 56 ANAHEIM CA 92806-	62 : Death benefits		\$3,004.86	PRUDENTIAL INSURANCE COMPANY	ad7501acb8
BARTOK SPENCER C	SPENCER C BARTOK	14607 ERWIN ST APT 112 VAN NUYS CA 91411-2346	56 : Checking accounts, dmnd depsit		\$5,816.23	CITIBANK (WEST) FSB (CA)	a4a22279e1
BARTOLAZZI NICOLE	NICOLE BARTOLAZZI	2063 E NORD ST COMPTON CA 90222	MS17: Misc Intangible Property		\$4,532.00	COMERICA BANK	660f38fea3
BARTOL CARROLL V	CARROLL V BARTOL	18685 W BERNARDO DR RM 153 SAN DIEGO CA 92127-3001	AC01: Checking Accounts		\$20,919.49	WELLS FARGO BANK NA	e2bf9fb846
BARTOLD MABEL L	MABEL L BARTOLD	249 MAUD AVE SAN LEANDRO CA 94577-5036	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,073.50	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	3effd89057
BARTOLINI ANTONIO G	ANTONIO G BARTOLINI	117 SHORE STREET NORTH CLEVELAND 00000-	15 : Liquidating fund earnings		\$5,957.76	CENTURY PROPERTIES GROWTH FUND XXII (X02	2136621955
BARTOLINI ANTONIO G	ANTONIO G BARTOLINI	117 SHORE STREET NORTH CLEVELAND QLD 4163 AUSTRALIA CA 0	SC01: Dividends		\$4,880.88	CENTURY PROPERTIES GROWTH	5d35195716
BARTOLINI ANTONIO G	ANTONIO G BARTOLINI	117 SHORE STREET NORTH CLEVELAND QLD 4163 AUSTRALIA CA 0	SC01: Dividends		\$3,224.72	CENTURY PROPERTIES GROWTH	fd38c75691

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BARTOLINI MARGARET G	MARGARET G BARTOLINI	117 SHORE STREET NORTH CLEVELAND 00000-	15 : Liquidating fund earnings		\$5,957.76	CENTURY PROPERTIES GROWTH FUND XXII (X02)	fc366a4a11
BARTOLINI ROSITO	ROSITO BARTOLINI	1025 SUTTER ST APT 408 SAN FRANCISCO CA 94109-5843	IN02: Group Policy Benefits or Claim		\$3,900.00	GREAT WEST LIFE & ANNUITY INS CO	bc88132067
BARTOL LUIS E	LUIS E BARTOL	936 S RIDGELEY DR LOS ANGELES CA 90036	AC01: Checking Accounts		\$3,421.88	CCA CITIBANK NA	923656903b
BARTOLOME MARINA C	MARINA C BARTOLOME	3424 HILL ST HUNTINGTON PARK CA 90255-6432	AC01: Checking Accounts		\$4,129.76	JPMORGAN CHASE BANK N.A. (703)	857e670b84
BARTOLOME MARIO SAN MD	MARIO SAN BARTOLOME MD	237 TOWN CENTER WEST STE 285 SANTA MARIA CA 93458	MS08: Accounts Payable		\$3,500.00	MEMORIAL HEALTH SERVICES	5ee439dd30
BARTOLON TANYA	TANYA BARTOLON	2155 E GARVEY AVE NORTH SUITE WEST COVINA CA 91791	IN01: Indiv Policy Ben or Claim Paym		\$2,560.00	SOUTHERN UNITED FIRE INSURANCE	b0b48091ab
BARTOLO RAFAEL	RAFAEL BARTOLO	0	CK01: Cashier's Checks		\$7,005.00	WELLS FARGO BANK NA	613d58e833
BARTOLO RAFAEL	RAFAEL BARTOLO	0	CK01: Cashier's Checks		\$13,000.00	WELLS FARGO BANK NA APECS 111	08b84ded9c
BARTOLO RAFAEL L	RAFAEL L BARTOLO	MORON PROVINCIA DE FRENCH 164 REPUBLICA ARGEN 00000-0000	11 : Securities	Multiple	\$57,505.12	HEWLETT-PACKARD CO. COMMON (CA)	103dd4f4ae
BARTOLO THERISTA	THERISTA BARTOLO	8617 LAKE MURRAY APT 3 SAN DIEGO CA 92119-	73 : Liquidating funds		\$2,856.00	STATE OF NEW JERSEY	9d414aab03
BARTOLOTTA JAMES A	JAMES A BARTOLOTTA	3141 MABURY SAN JOSE CA 95127	SC10: Unexchanged Stock of Succ Corp	ENTERGY CORP	\$3,146.68	ENTERGY CORP	233240dca9
BARTOLOTTA JANICE S	JANICE S BARTOLOTTA	3141 MABURY SAN JOSE CA 95127	SC10: Unexchanged Stock of Succ Corp	ENTERGY CORP	\$3,146.68	ENTERGY CORP	8e40039825
BARTO MARY E	MARY E BARTO	11 AZALEA CTS PETALUMA CA 94954	IN04: Proceeds from Matured Policies		\$16,620.96	METROPOLITAN LIFE INSURANCE COMPANY	a3d862c185

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BARTO MIRYAM J MRS	BARTO MIRYAM J MRS	FRAY PEDRO DE GRANTE SUR #21 TEXCOCO MEX 56190 BARRIO DE SANTA URSULA CA 0	SC20: Credit Balances		\$5,508.91	CHARLES SCHWAB & CO. INC	ce1a42c060
BARTO MIRYAM J MRS	BARTO MIRYAM J MRS	FRAY PEDRO DE GRANTE SUR #21 TEXCOCO MEX 56190 BARRIO DE SANTA URSULA CA 0	SC08: Shares of Stocks (Rtrnd by PO)	ABBOTT LABORATORIE S	\$3,294.04	CHARLES SCHWAB & CO. INC	895e66002b
BARTO MIRYAM J MRS	BARTO MIRYAM J MRS	FRAY PEDRO DE GRANTE SUR #21 TEXCOCO MEX 56190 BARRIO DE SANTA URSULA CA 0	SC08: Shares of Stocks (Rtrnd by PO)	ABBVIE INC	\$3,118.26	CHARLES SCHWAB & CO. INC	676e44ac64
BARTO MIRYAM J MRS	BARTO MIRYAM J MRS	FRAY PEDRO DE GRANTE SUR #21 TEXCOCO MEX 56190 BARRIO DE SANTA URSULA CA 0	SC08: Shares of Stocks (Rtrnd by PO)	BANK OF MONTREAL	\$3,624.68	CHARLES SCHWAB & CO. INC	624aa44624
BARTON ALICE F	ALICE F BARTON	15468 MARKAR RD POWAY CA 92064-2313	10 : Shares exchanged for shares	WELLS FARGO & CO	\$3,611.46	WELLS FARGO/FIRST INTERSTATE	0b2b1b3b2f
BARTON ALLEN F	ALLEN F BARTON	3226 W ELLERY AVE FRESNO CA 93711-0000	12 : Securities exchanged for cash		\$4,210.41	AXA SA COMMON ADR	5551867563
BARTON ANDREW J JR	ANDREW J BARTON JR	C O TOD NAME FILE 4573 CAMPOBOLLO ST SAN DIEGO CA 92130-2733	SC16: Mutual Funds	JPMORGAN INVESTOR BALAN	\$3,722.82	NATIONAL FINANCIAL SERVICES	d86cfa8d3f
BARTON ANISSA E	ANISSA E BARTON	260 W CAMBRIA DRIVE CARSON CA 90745-0000	MS14: Pension and Profit Sharing		\$10,929.30	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	aeb73a61f2
BARTON BABETTE	BABETTE BARTON	16 ST JAMES DR PIEDMONT CA 94611-3533	SC01: Dividends		\$8,748.00	GENERAL ELECTRIC COMPANY	4672b6a030
BARTON BABETTE	BABETTE BARTON	1661 PINE ST APT 538 SAN FRANCISCO CA 94109-0418	AC02: Savings Accounts		\$6,168.60	WELLS FARGO BANK NA	e64256c770
BARTON BABETTE	BABETTE BARTON	16 ST JAMES DR PIEDMONT CA 94611-3533	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,131.46	VERIZON COMMUNICATIONS INC	b4ed9433a0
BARTON BABETTE	BABETTE BARTON	16 ST JAMES DR PIEDMONT CA 94611-3533	SC12: Underlying Shares/Outstand Cer	GENERAL ELECTRIC CO	\$30,835.02	GENERAL ELECTRIC COMPANY	3fd4b22399

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BARTON BABETTE	BABETTE BARTON	1661 PINE ST APT 538 SAN FRANCISCO CA 94109-0418	SC13: Funds for Liquidation		\$27,405.00	MERCK & CO INC	d9cd1abcb2
BARTON BABETTE	BABETTE BARTON	1661 PINE ST APT 538 SAN FRANCISCO CA 94109-0418	SC01: Dividends		\$3,132.00	MERCK & CO INC	6507c8877b
BARTON BABETTE B	BABETTE B BARTON	BABETTE B. BARTON UNIV OF CA AT BERKLEY-LAW SCHO BERKLEY CA 94720-0000	85 : Vendor payments		\$2,932.12	CCH INCORPORATED	e39b9e9b51
BARTON BABETTE FBO	BABETTE FBO BARTON	1661 PINE ST APT 538 SAN FRANCISCO CA 94109-0418	AC02: Savings Accounts		\$6,168.60	WELLS FARGO BANK NA	a51a4cc7cc
BARTON BAIRD	BAIRD BARTON	16 ST JAMES DR PIEDMONT CA 94611-3533	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$3,630.71	TERADATA CORPORATION	b5bb6f68b3
BARTON BAIRD	BAIRD BARTON	16 ST JAMES DR PIEDMONT CA 94611-3533	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$13,641.84	VERIZON COMMUNICATIONS INC	8036761f05
BARTON BAIRD	BAIRD BARTON	16 ST JAMES DR PIEDMONT CA 94611-3533	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$17,793.69	VERIZON COMMUNICATIONS INC	b6f4aa1893
BARTON BETTY J	BETTY J BARTON		82 : Savings accts/crdt union shrs		\$5,733.42	FIDELITY FEDERAL BANK A FSB	90a29e799e
BARTON BONNIE	BONNIE BARTON	24701 RAYMOND WAY 181 EL TORO CA 92630-4723	SC08: Shares of Stocks (Rtrnd by PO)	TENET HEALTHCARE CORP NEW	\$2,558.43	TENET HEALTHCARE CORP	14aa30abcc
BARTON BRIGID S	BRIGID S BARTON	19930 PALOMINO CIR WALNUT CA 91789-4900	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$35,868.58	MANULIFE FINANCIAL CORPORATION	84f44c8f13
BARTON BRUCE JR	BRUCE BARTON JR	7075 LANEWOOD APT 9 LOS ANGELES CA 90028 7023 LOS ANGELES CA 90028-0702	MI02: Royalties		\$3,935.50	CHEVRON NORTH AMERICA EXPLORATION AND PRODUCTION	eaf1c5f1f5

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BARTON CARL L	CARL L BARTON	2550 TREASURE DR SANTA BARBARA CA 93105-4148	IN04: Proceeds from Matured Policies		\$5,916.13	PRUDENTIAL INSURANCE COMPANY	13c3c8785d
BARTON CAROLYN L	CAROLYN L BARTON	4728 AMBER HILL LANE RENO NV 89523	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SIGNATURE STOCK TRANSFER INC	a92d71797d
BARTON CHARLES LANE	CHARLES LANE BARTON	8565 ORANGE ST DOWNEY CA 90242	IN05: Premium Refund		\$3,203.00	NATIONAL FOUNDATION LIFE INSURANCE CO	1eb1a550f6
BARTON DANNY O	DANNY O BARTON	15851 PASADENA AVE APT L9 TUSTIN CA 92680-5447	SC13: Funds for Liquidation		\$7,392.00	AT&T INC	86c2a7cd14
BARTON DENNIS K	DENNIS K BARTON	6780 ABRUZZI DR. UNIT 201 NORTH LAS VEGAS NV 89084	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	CHARLES SCHWAB & COMPANY INC	27f971ac08
BARTON DENNIS K	DENNIS K BARTON	6780 ABRUZZI DR. UNIT 201 NORTH LAS VEGAS NV 89084	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	CHARLES SCHWAB & COMPANY INC	932a8fee5a
BARTON DENNIS K	DENNIS K BARTON	6780 ABRUZZI DR. UNIT 201 NORTH LAS VEGAS NV 89084	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	CHARLES SCHWAB & COMPANY INC	640a389a99
BARTON DOROTHY R	DOROTHY R BARTON	45329 LORIMER AVE LANCASTER CA 93534-1320	IN03: Proceeds Due Beneficiaries		\$4,189.26	METROPOLITAN LIFE INSURANCE COMPANY	36fb33f996
BARTON EDWARD LI	EDWARD LI BARTON	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,764.02	BANK OF AMERICA - CALIFORNIA	233ecc8d34
BARTON EDWARD V	EDWARD V BARTON	2916 STRATHMORE A WILMAR CA 91770-3166	74 : Matured/terminated policies		\$2,535.91	PRUDENTIAL INSURANCE COMPANY	064ca197b0
BARTON ELOISE	ELOISE BARTON	2916 STRATHMORE A WILMAR CA 91770-3166	74 : Matured/terminated policies		\$2,535.91	PRUDENTIAL INSURANCE COMPANY	63af88b7ec

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BARTON ENTERPRISES INC	BARTON ENTERPRISES INC	0	CK01: Cashier's Checks		\$11,718.20	VALLEY BUSINESS BANK	87d80ed117
BARTON ESTATE PAUL FORD	BARTON ESTATE PAUL FORD	CASE NO. GP 005727 0	CT01: Escrow Funds		\$9,640.00	SERIGHT ESCROW INC	9586688bfb
BARTON ETHEL E	ETHEL E BARTON	279 N EUCLID AVE PASADENA CA 91101-	68 : Insurance claim checks		\$2,765.93	METROPOLITAN LIFE INSURANCE COMPANY	327189f726
BARTON ETTA L	ETTA L BARTON	204 MARIPOSA DR WOODLAND CA 95695	MI02: Royalties		\$3,811.30	BP AMERICA PRODUCTION CO.	59cba490c4
BARTON FAMILY TRUST	BARTON FAMILY TRUST	UNKNOWN 0	CK01: Cashier's Checks		\$5,659.73	MUFG UNION BANK N.A.	f1f82e8df8
BARTON F INC	BARTON F INC	UNKNOWN 0	CK01: Cashier's Checks		\$7,310.63	U.S. BANK N.A.	97509e2e3d
BARTON FIORI	FIORI BARTON	10950 CHURCH ST APT 3415 RANCHO CUCAMONGA CA 91730	IN01: Indiv Policy Ben or Claim Paym		\$3,227.82	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	4205dd67b7
BARTON FLORENCE L	FLORENCE L BARTON	10125 ELDORA AVENUE SUNLAND CA 91040-0000	11 : Securities	SBC COMMUNICATIONS INC	\$2,874.49	SBC COMMUNICATIONS/PACIFIC TELESIS GROUP	8824138f61
BARTON FRANCES V	FRANCES V BARTON	PO BOX 55749 RIVERSIDE CA 92517-0749	AC03: Mature CD or Save Cert		\$60,606.25	U.S. BANK N.A.	6fe32e9f28
BARTON GABRIEL J	GABRIEL J BARTON	2470 CHERIMOYA DR VISTA CA 92084-7812	SC19: Dividend Reinvestment Plan	Multiple	\$8,704.23	ALLERGAN INC	6b1278b7b3
BARTON GABRIEL J	GABRIEL J BARTON	2470 CHERIMOYA DR VISTA CA 92084-7812	SC12: Underlying Shares/Outstand Cer	Multiple	\$8,704.23	ALLERGAN INC	c2ba2af82b
BARTON GARY L	GARY L BARTON	8131 RACEPOINT DR UNIT 101 HUNTINGTN BCH CA 92646-8504	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,482.27	PRUDENTIAL FINANCIAL INC	726e45576e
BARTON GERALD H	GERALD H BARTON	STATE HOTEL SACRAMENTO CA 95814-	82 : Savings acct/crdt union shrs		\$3,083.30	BANK OF AMERICA NT&SA	ebfe28afb5
BARTON GERALDINE	GERALDINE BARTON	879 ROBLE AVE #10 MENLO PARK 94025-	76 : Other		\$3,561.29	STANFORD HEALTH SERVICES	aa3e22737a

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BARTON GEROLD O	GEROLD O BARTON	0	SC13: Funds for Liquidation		\$7,392.00	AT&T INC	898f1c3150
BARTON HELEN D	HELEN D BARTON	2762 BAYSHORE DR NEWPORT BEACH CA 92663-5611	MS05: Customer Overpayments		\$2,758.83	FIA CARD SERVICES N.A.	cd7619ebe1
BARTON HOSPITAL MSO	HOSPITAL MSO BARTON	PO BOX 9578 SOUTH LAKE TAHOE CA 96158	CK13: Vendor Checks		\$3,033.61	IRON MOUNTAIN INC & SUBSIDIARIES	b0309a9f25
BARTON HOSPITAL MSO	HOSPITAL MSO BARTON	PO BOX 9578 SOUTH LAKE TAHOE CA 96158	CK13: Vendor Checks		\$4,191.02	IRON MOUNTAIN INC & SUBSIDIARIES	a9b0b7f1e7
BARTON INSTRUMENT SY	INSTRUMENT SY BARTON	P O BOX 512247 LOS ANGELES CA 90051	MS08: Accounts Payable		\$4,987.77	ITT CORPORATION	adadeba847
BARTON JACKSON A	JACKSON A BARTON	216 N HILLCREST BLVD INGLEWOOD CA 90301-1311	11 : Securities	SCOPE INDUSTRIES	\$7,584.00	SCOPE INDUSTRIES	3a10aeee16
BARTON JEAN E	JEAN E BARTON	PO BOX 770 GEORGETOWN CA 95634-0770	11 : Securities	Multiple	\$4,754.24	BRISTOL-MYERS SQUIBB COMPANY	9c6aa1015e
BARTON JEFFREY D	JEFFREY D BARTON	408 WOVENWOOD ORINDA CA 94563-	11 : Securities	VODAFONE GROUP PLCADR	\$17,222.32	VODAFONE GROUP, PLC.	5bbfc3c9a0
BARTON JENNIE	JENNIE BARTON	C/O SPECIALIZED SERVICES DIVISION 2930 KRING DR SAN JOSE CA 95125-4142	68 : Insurance claim checks		\$7,642.19	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	20c57ee62d
BARTON JIMMY L	JIMMY L BARTON	222 E FOOTHILL BLVD SPC 50 POMONA CA 91767	CK01: Cashier's Checks		\$2,970.09	JPMORGAN CHASE BANK N.A. (908802)	a916c63743
BARTON JO CLOUGH	JO CLOUGH BARTON	UNKNOWN 0	CK01: Cashier's Checks		\$5,659.73	MUFG UNION BANK N.A.	008e967731
BARTON JOHN A	JOHN A BARTON	242 W CENTER COVINA CA 91722-	74 : Matured/terminated policies		\$4,260.52	PRUDENTIAL INSURANCE COMPANY	0e3e36755f
BARTON JOHN E	JOHN E BARTON	242 W CENTER COVINA CA 91722-	74 : Matured/terminated policies		\$4,260.52	PRUDENTIAL INSURANCE COMPANY	8df4c84563

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BARTON JOHN W	JOHN W BARTON	21406 LAKE FOREST DR APT G LAKE FOREST CA 92630-6045	AC01: Checking Accounts		\$3,040.72	BANK OF AMERICA - CALIFORNIA	cd8b83dd9a
BARTON JOSE LUIS	JOSE LUIS BARTON	13900 SAN PABLO AVE SPC 64 SAN PABLO CA 94806-3692	AC01: Checking Accounts		\$3,850.35	BANK OF AMERICA - CALIFORNIA	f0e63f423c
BARTON JOSEPH T	JOSEPH T BARTON	8156 FOORTHILL BLVD SP 84 RANCHO CUCAMO CA 91730-	62 : Death benefits		\$5,112.17	PRUDENTIAL INSURANCE COMPANY	1a8f3d96dd
BARTON JUANITA C	JUANITA C BARTON	SAN JOSE CA 95135	IN03: Proceeds Due Beneficiaries		\$2,940.32	METROPOLITAN LIFE INSURANCE COMPANY	340740e0c1
BARTON JUANITA C ESTATE	BARTON JUANITA C ESTATE	6227 GERDTS DR SAN JOSE CA 95135	IN03: Proceeds Due Beneficiaries		\$2,940.32	METROPOLITAN LIFE INSURANCE COMPANY	8ee4e3ab92
BARTON KATHRYN	KATHRYN BARTON	3428 BAYBERRY DR WALNUT CREEK CA 94598	AC01: Checking Accounts		\$2,645.86	FDIC-10015-WAMU	0ce2b2bbaf
BARTON KENNETH B	KENNETH B BARTON	7 SKYCREST WAY NAPA CA 94558-4359	AC01: Checking Accounts		\$5,162.88	BANK OF AMERICA - PRE-PAID CARD	5fde0c1d74
BARTON LEE E	LEE E BARTON	8112 NEWTON ST APT 202C TORRANCE CA 90505-0000	11 : Securities	METLIFE INC	\$3,151.85	METLIFE INC DEMUTUALIZATION (CA)	5a5792b7de
BARTON LESLIE	LESLIE BARTON	0	CK01: Cashier's Checks		\$6,790.00	WELLS FARGO BANK NA APECS 1009	6a4f0dff1e
BARTON LINDA L	LINDA L BARTON	6228 GERDTS DR SAN JOSE CA 95135-1410	11 : Securities	METLIFE INC	\$5,014.80	METLIFE INC COMMON (CA)	e689a65384
BARTON LORRAINE	LORRAINE BARTON	25707 LOMITA LINDA CT LOS ALTOS CA 94024-6303	62 : Death benefits		\$5,208.56	PRUDENTIAL INSURANCE COMPANY	2ba173aeb1
BARTON LOUIS D	LOUIS D BARTON	25707 LOMITA LINDA CT LOS ALTOS CA 94024-6303	62 : Death benefits		\$5,208.56	PRUDENTIAL INSURANCE COMPANY	1d60d10d48

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BARTON MARJORIE	MARJORIE BARTON	3149 N LOS COYOTES DIAGONAL LONG BEACH CA 90808-3910	IN03: Proceeds Due Beneficiaries		\$2,976.13	METROPOLITAN LIFE INSURANCE COMPANY	896c6e641c
BARTON MARY C	MARY C BARTON	535 W BROADWAY # 108 GLENDALE CA 91204-	17 : Bond interest		\$3,168.52	THE BANK OF NEW YORK - UNIT INV TRUST	cb500fd288
BARTON MARY C	MARY C BARTON	535 W BROADWAY # 108 GLENDALE CA 91204-1131	17 : Bond interest		\$6,211.99	THE CHASE MANHATTAN BANK N.A. - NUVEEN	0b43bdcdfa
BARTON MARY C	MARY C BARTON	535 W BROADWAY APT 108 GLENDALE CA 91204-1130	11 : Securities	METLIFE INC	\$6,436.33	METLIFE INC COMMON (CA)	b70fc0d7af
BARTON MARYJANE	MARYJANE BARTON	900 CALLE DE LOS AMIGOS APT N2 SANTA BARBARA CA 93105-5413	56 : Checking accounts, dmnd depsit		\$6,085.91	PACIFIC CAPITAL BANK NA	4b18d2149b
BARTON MAXINE	MAXINE BARTON	3811 W. 59TH STREET LOS ANGELES CA 90043	AC02: Savings Accounts		\$7,169.32	UNIVERSITY CREDIT UNION	df331d9d42
BARTON MEMORIAL HOSPITAL	MEMORIAL HOSPITAL BARTON	PO BOX 9578 SOUTH LAKE TAHOE CA 96158	IN01: Indiv Policy Ben or Claim Paym		\$6,270.71	KAISER FOUNDATION HEALTH PLAN	f1fb10623d
BARTON NORA	NORA BARTON	1117 E WINDSOR RD 1 GLENDALE CA 91205-2533	AC02: Savings Accounts		\$6,525.24	CITIBANK NA (CCA)	888f156702
BARTON OF REDLANDS INC	BARTON OF REDLANDS INC	11645 GORHAM AVE 308 LOS ANGELES CA 90049	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	93f3aefffd
BARTON PATRICIA G	PATRICIA G BARTON	2800 VIA CAMPESINA PALOS VERDES ESTATES CA 90274	AC02: Savings Accounts		\$2,795.24	USLIFE SAVINGS & LOAN ASSOCIATION #3	6ec77892d0
BARTON R L	L R BARTON	26435 CARMEL RANCHO BLVD CARMEL CA 93923-	76 : Other		\$6,044.11	OKLAHOMA STATE OF	5a6c4f76f9
BARTON ROBERT	ROBERT BARTON	322 NE 1ST AVE VISALIA CA 93291-3733	AC01: Checking Accounts		\$5,140.37	BANK OF AMERICA - CALIFORNIA	b657151f75

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BARTON ROBIN	ROBIN BARTON	5635 TRANCAS CANYON RD MALIBU CA 90265	IN03: Proceeds Due Beneficiaries		\$3,641.20	PACIFIC LIFE INSURANCE COMPANY	4b86f74688
BARTON ROBIN	ROBIN BARTON	5635 TRANCAS CANYON RD MALIBU CA 90265	IN01: Indiv Policy Ben or Claim Paym		\$5,096.83	UNIFIED LIFE INSURANCE COMPANY	e24940d512
BARTON RUTH E	RUTH E BARTON	8156 FOORTHILL BLVD SP 84 RANCHO CUCAMO CA 91730-	62 : Death benefits		\$5,112.17	PRUDENTIAL INSURANCE COMPANY	5dcf567ccf
BARTON SANDRA	SANDRA BARTON	7900 HIDDEN CROSSING CT BAKERSFIELD CA 93308	AC01: Checking Accounts		\$6,919.82	BANK OF AMERICA - PRE-PAID CARD	e1e09ef5b0
BARTON SKI CLINIC AT HEAVENLY	BARTON SKI CLINIC AT HEAVENLY	P O BOX 9578 SOUTH LAKE TAHOE CA 96158-2578	MS08: Accounts Payable		\$3,478.19	KAISER FOUNDATION HEALTH PLAN	0a913d961d
BARTON SKI CLINIC AT HEAVENLY	BARTON SKI CLINIC AT HEAVENLY	PO BOX 640 CARSON CITY NV 897020640	MS08 - ACCOUNTS PAYABLE		\$6,595.27	KAISER FOUNDATION HEALTH PLAN	1059523104
BARTON STEPHEN E	STEPHEN E BARTON	5025 TWILIGHT CANYON RD APT F YORBA LINDA CA 92887-3950	11 : Securities	METLIFE INC	\$2,940.47	METLIFE INC COMMON (CA)	1353d55664
BARTON SYLVIA	SYLVIA BARTON	436 MT VIEW SAN BERNARDINO CA 92410-0000	CK15: Other Outstanding Official Cks		\$5,188.10	SANTA BARBARA BANK & TRUST N A	71b66dd8cb
BARTON TERESA K	TERESA K BARTON	5434 BEN ALDER AVE WHITTIER CA 90601-2107	IN01: Indiv Policy Ben or Claim Paym		\$4,859.70	METROPOLITAN LIFE INSURANCE COMPANY	72267183ca
BARTON TIBOR	TIBOR BARTON	835 CHESTNUT AVE APT 1 LONG BEACH CA 90813	MI02: Royalties		\$10,304.76	CALIFORNIA RESOURCES LONG BEACH INC	32948189d2
BARTON TIBOR	TIBOR BARTON	835 CHESTNUT AVE APT 1 LONG BEACH CA 90813	MI02: Royalties		\$13,516.72	CALIFORNIA RESOURCES LONG BEACH INC	9d7f5b9a8d

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BARTON TIBOR	TIBOR BARTON	835 CHESTNUT AVE APT 1 LONG BEACH CA 90813	MI02: Royalties		\$15,071.32	CALIFORNIA RESOURCES LONG BEACH INC	3e79758798
BARTON TIBOR	TIBOR BARTON	835 CHESTNUT AVE APT 1 LONG BEACH CA 90813	MI02: Royalties		\$16,443.60	CALIFORNIA RESOURCES LONG BEACH INC	e706176e8a
BARTON UEKI	UEKI BARTON	IRA UNKNOWN UNKNOWN	60 : Court settlements		\$2,580.88	UNION BANK OF CALIFORNIA, N.A.	180c844615
BARTON VICTOR P	VICTOR P BARTON	535 W BROADWAY # 108 GLENDALE CA 91204-	17 : Bond interest		\$3,168.52	THE BANK OF NEW YORK - UNIT INV TRUST	d58ed6614f
BARTON VICTOR P	VICTOR P BARTON	535 W BROADWAY # 108 GLENDALE CA 91204-1131	17 : Bond interest		\$6,211.99	THE CHASE MANHATTAN BANK N.A. - NUVEEN	ac10a5a936
BARTON VIOLET V	VIOLET V BARTON	2550 TREASURE DR SANTA BARBARA CA 93105-4148	IN04: Proceeds from Matured Policies		\$5,916.13	PRUDENTIAL INSURANCE COMPANY	71036ee0c5
BARTON VIRGINIA	VIRGIINIA BARTON	28131 ESPINOZA MISSION VIEJO CA 92692-2162	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$5,002.69	THE WALT DISNEY COMPANY	18f873378e
BARTON WARREN D	WARREN D BARTON	3009 VIRGINIA RD LOS ANGELES CA 90016	IN03: Proceeds Due Beneficiaries		\$6,885.69	WASHINGTON NATIONAL INSURANCE COMPANY	80a6c3eccc
BARTON WILLIAM E	WILLIAM E BARTON	LA PUENTE CA 0	IN03: Proceeds Due Beneficiaries		\$2,650.20	METROPOLITAN LIFE INSURANCE COMPANY	ccd34a1f8b
BARTON WILLIAM E ESTATE	BARTON WILLIAM E ESTATE	15308 ECTOR ST LA PUENTE CA 91744	IN03: Proceeds Due Beneficiaries		\$2,650.20	METROPOLITAN LIFE INSURANCE COMPANY	ff62101704
BARTON WILMA R	WILMA R BARTON	27601 SUN CITY BLVD 316 SUN CITY CA 92586	AC01: Checking Accounts		\$5,918.22	PROVIDENT SAVINGS BANK	d834d67d14

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BARTON WILSON GREER	WILSON GREER BARTON	2500 FAIR OAKS BLVD APT 19 SACRAMENTO CA 95825-7682	SC19: Dividend Reinvestment Plan	EXELON CORP	\$8,870.90	EXELON CORP	3f211d927e
BARTOO ROY	ROY BARTOO	PO BOX 1896 OAKHURST CA 93644-1896	AC02: Savings Accounts		\$4,505.67	JPMORGAN CHASE BANK N.A. (703)	fa16522d03
BARTOO THERESA	THERESA BARTOO	PO BOX 567 SANTA YNEZ CA 93460-0567	AC02: Savings Accounts		\$4,505.67	JPMORGAN CHASE BANK N.A. (703)	3a607fd4b1
BARTOSHEVICH FREDERICK W	FREDERICK W BARTOSHEVICH	28797 RAIN TREE DR MENIFEE CA 92584-7732	MS14: Pension and Profit Sharing		\$68,884.39	JPMORGAN CHASE BANK N.A. (703)	9dbcb3828a
BARTOSIEWSKI LEE	LEE BARTOSIEWSKI	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$20,000.00	BANK OF AMERICA - CALIFORNIA	c3d256a930
BARTOSIFWICZ PETER	PETER BARTOSIFWICZ	0	CT01: Escrow Funds		\$15,151.50	CAPITOL HILL ESCROW COMPANY	c801c8387c
BARTOSZEK EDWARD J	EDWARD J BARTOSZEK		56 : Checking accounts, dmnd depsit		\$12,003.09	UNION BANK OF CALIFORNIA	0191a6909e
BARTOSZEK STANLEY R	STANLEY R BARTOSZEK	PO BOX 50086 PASADENA CA 91115-0086	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,268.62	PRUDENTIAL FINANCIAL INC	72822c6e6d
BARTOSZEWICZ JEFFREY N	JEFFREY N BARTOSZEWICZ	801 FRANKLIN ST APT 1411 OAKLAND CA 94607-0000	SC20: Credit Balances		\$11,260.36	HILLTOP SECURITIES INC	31ece3a90b
BARTOVSKY BRIANNA L	BRIANNA L BARTOVSKY	953 HUDSPETH ST SIMI VALLEY CA 93065	MS16: Misc Outstanding Checks		\$3,065.02	REPUBLIC BANCORP INC	ac2c05f355
BARTOWICK JOHN	JOHN BARTOWICK	PO BOX 222055 CARMEL CA 93922-2055	SC20: Credit Balances		\$4,512.05	WELLS FARGO CLEARING SERVICES	740e246aec
BARTOW J R	R J BARTOW	0	IN03: Proceeds Due Beneficiaries		\$2,985.86	TRANSAMERICA LIFE INSURANCE COMPANY	38463efd12
BARTOW PAMELA J	PAMELA J BARTOW	48350 BEVERLY DR PALM DESERT CA 92260-6508	IN03: Proceeds Due Beneficiaries		\$2,985.86	TRANSAMERICA LIFE INSURANCE COMPANY	d4fa44e979
BARTOW RICHARD	RICHARD BARTOW	21129 LASALLE AVENUE TORRANCE CA 90501	CK01: Cashier's Checks		\$3,983.15	WEX BANK	50b73326df

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BARTPAM & RONS CLASS ACT INC	BARTPAM & RONS CLASS ACT INC	2151 N HARBOR BLVD FULLERTON CA 92635--	83 : Time deposits, CD accounts		\$3,246.03	BANK OF AMERICA NT&SA BRANCH:1165-SUNN Y HILLS BRANCH	c593fb81be
BARTRON HARRY	HARRY BARTRON	190 E CALLE PRIMERA SAN YSIDRO CA 92173-2921	56 : Checking accounts, dmnd deposit		\$8,029.81	WELLS FARGO BANK SOUTH DAKOTA, N.A.	e42850b007
BARTSCHENFELD GREGORY P	GREGORY P BARTSCHENFELD	560 FRANCONIA ST SAN FRANCISCO CA 94110-0000	IN07: Other Amounts Due Under Policy		\$4,300.00	HARTFORD LIFE AND ACCIDENT INS	9222ccd1d8
BART SER C	SER C BART	700 S FLOWER ST LOS ANGELES CA 90017-0000	76 : Other		\$5,000.00	BANK OF AMERICA 1994 MISC CHECKS %SSB	9b6bfcb8eb
BARTT A RIES LAURA A RIES FAMILY TRUST	BARTT A RIES LAURA A RIES FAMILY TRUST	1917 CHAMBERS LN HOLTVILLE CA 92250-9531	AC01: Checking Accounts		\$7,927.96	MUFG UNION BANK N.A.	902bdc46e6
BARTTELS DOROTHY	DOROTHY BARTTELS	3304 SAN LEANDRO ST OAKLAND CA 94601-3440	82 : Savings accts/crdt union shrs		\$3,132.45	CITIBANK (WEST) FSB (CA)	e99e11f6de
BARTUNEK BERNICE	BERNICE BARTUNEK	1645 CHRIS LN SAN MARTIN CA 95046-9631	SC01: Dividends		\$4,732.00	ROCKWELL AUTOMATION INC	1a2296ca2c
BARTUNEK BERNICE	BERNICE BARTUNEK	1645 CHRIS LN SAN MARTIN CA 95046-9631	SC12: Underlying Shares/Outstand Cer	ROCKWELL COLLINS INC	\$47,468.10	ROCKWELL COLLINS INC	36081137bc
BARTUNEK BERNICE	BERNICE BARTUNEK	1645 CHRIS LN SAN MARTIN CA 95046-9631	SC12: Underlying Shares/Outstand Cer	ROCKWELL AUTOMATION INC	\$59,200.87	ROCKWELL AUTOMATION INC	c3f4f4f66c
BARTUNEK BERNICE	BERNICE BARTUNEK	1645 CHRIS LANE SAN MARTIN CA 95046	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,573.23	AT&T INC	a288a0706c
BARTUNEK BERNICE	BERNICE BARTUNEK	1645 CHRIS LN SAN MARTIN CA 95046-9631	SC01: Dividends		\$2,721.60	ROCKWELL COLLINS INC	b8e1a616dc
BARTUSKA VINCENT	VINCENT BARTUSKA	P KRIAUCIUNO 17 4520 MARIJAMPOLE FO	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$14,549.88	EDISON INTERNATIONAL	7a95d039bd
BARTYZAL ELETTA	ELETTA BARTYZAL	330 S OAKLAND AVE PASADENA CA 91101-3384	IN04: Proceeds from Matured Policies		\$8,617.44	PRUDENTIAL INSURANCE COMPANY	bb975216a7

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BARTZ CHARLES O	CHARLES O BARTZ	C/O KARLYN SUTHERLAND 841 10TH ST SANTA MONICA CA 90403	IN03: Proceeds Due Beneficiaries		\$4,642.12	PRUDENTIAL INSURANCE COMPANY OF AMERICA	b91cc9dc77
BARTZ DONALD F	DONALD F BARTZ	600 CABRILLO PARK CT APT 2 APTOS CA 95003-3740	11 : Securities	METLIFE INC	\$3,040.33	METLIFE INC COMMON (CA)	136659642e
BARTZ LINDA I	LINDA I BARTZ	2249 E SUPERSTITION BLVD APACHE JUNCTION AZ 85219-4389	AC01: Checking Accounts		\$15,152.13	JPMORGAN CHASE BANK N.A. (703)	25a36616cb
BARTZ ROSEMARY J	ROSEMARY J BARTZ	13361 EL DORADO DR APT 201A SEAL BEACH CA 90740-3522	SC16: Mutual Funds	FEDERATED GOVT INCOME SECS	\$8,134.64	FEDERATED GOV INCOME SECURITIES	03356a6e98
BARUCH ABEL	ABEL BARUCH	304 N PACIFIC AVE APT 2 GLENDALE CA 91203	CK12: Credit Checks or Memos		\$7,222.10	GREEN DOT BANK	235b781309
BARUCH GERTRUDE	GERTRUDE BARUCH	540 S ST APT 7 REDDING CA 96001	IN03: Proceeds Due Beneficiaries		\$3,149.13	METROPOLITAN LIFE INSURANCE CO	2febbf89af
BARUCH MARION M	MARION M BARUCH	540 S ST APT 7 REDDING CA 96001	IN03: Proceeds Due Beneficiaries		\$3,149.13	METROPOLITAN LIFE INSURANCE CO	d5efd47fd2
BARUCH MORDECHAI	MORDECHAI BARUCH	TOM STEINBOC 5208 ORRVILLE ST WOODLAND HILLS CA 91367-	56 : Checking accounts, dmnd depsit		\$2,571.14	REPUBLIC NATIONAL BANK OF NEW YORK	0907ae497c
BARUFFALDI VICTOR P	VICTOR P BARUFFALDI	730 PENNSYLVANIA AVE SAN DIEGO CA 92103-4324	11 : Securities	BANK OF AMERICA CORP	\$3,304.39	BANK OF AMERICA	3eab8d6c94
BARUG	BARUG	39 MERRIEWOOD CIR OAKLAND CA 94611-2130	56 : Checking accounts, dmnd depsit		\$10,772.24	WELLS FARGO BANK, N.A.	02b313571c
BARUH BRAD	BRAD BARUH	800 AIRPORT BLVD STE 314 BURLINGAME CA 94010-1919	11 : Securities	EASTMAN KODAK COMPANY	\$4,641.48	EASTMAN KODAK COMPANY	76cc3ed31d
BARUH CHRISTINA M	CHRISTINA M BARUH	800 AIRPORT BLVD STE 314 BURLINGAME CA 94010-1919	11 : Securities	EASTMAN KODAK COMPANY	\$4,641.48	EASTMAN KODAK COMPANY	aad671e807
BARUKH MOZELLE	MOZELLE BARUKH	1574 GLENBROCK LN THOUSAND OAKS CA 91320-0000	IN02: Group Policy Benefits or Claim		\$6,400.00	BCBS OF MA - CORPORATE	48bd830a48

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BARUKH MOZELLE	MOZELLE BARUKH	1574 GLENBROCK LN THOUSAND OAKS CA 91320-1805	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$46,303.17	SKYWORKS SOLUTIONS INC	0fb57b837c
BARUKH MOZELLE	MOZELLE BARUKH	1574 GLENBROCK LN THOUSAND OAKS CA 91320-0000	IN02: Group Policy Benefits or Claim		\$5,300.80	BCBS OF MA - CORPORATE	87335703ed
BARULICH MARIA	MARIA BARULICH	20217 PRDVORJE LOVORNO KONAVLE DUBROVNIK NV	AC03 - MATURED CDS OR SAVINGS CERT		\$71,315.08	FDIC 10015 WAMU	3b9dfb6e73
BARU M K	K M BARU	6001 BOLLINGER CYN RD RM D2170 SAN RAMON CA 94583-	85 : Vendor payments		\$3,850.00	CHEVRON U.S.A. INC.	4efd9ddb0e
BARUQUI JOSE L	JOSE L BARUQUI	PRIVADA AZTECAS 949 GUADALJ 0	MS11: Refunds Due		\$2,948.75	SCRIPPS HEALTH	e586edafa2
BARUQUI JOSE L	JOSE L BARUQUI	PRIVADA AZTECAS 949 GUADALJ 0	MS11: Refunds Due		\$22,051.25	SCRIPPS HEALTH	aba317e88e
BARUTTA ALEX	ALEX BARUTTA	918 LATIERRA DR SAN MARCOS CA 92078-4615	SC16: Mutual Funds	FEDERATED LIBERTY US GOVT MONEY MKT FD A	\$2,549.07	FEDERATED LIBERTY U.S. GOVT MMKT TRUST	b6263e33bf
BARUTTA MARJORIE	MARJORIE BARUTTA	918 LATIERRA DR SAN MARCOS CA 92078-4615	SC16: Mutual Funds	FEDERATED LIBERTY US GOVT MONEY MKT FD A	\$2,549.07	FEDERATED LIBERTY U.S. GOVT MMKT TRUST	51f7ef7284
BAR VERO LLC	BAR VERO LLC	4230 18TH ST SAN FRANCISCO CA 94114	IN05: Premium Refund		\$8,488.00	LIBERTY NORTHWEST INSURANCE	be32ce32cd
BARVE VAISHALI	VAISHALI BARVE	HSBC CENTER RIVERSIDE WEST AVE 25B KALYANI NAGAR PUNE 41100	AC01 - CHECKING ACCOUNTS		\$12,848.19	CITIBANK NA	acedb82133
BARVINCHAK RICHARD A	RICHARD A BARVINCHAK	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	c4baaf9f43

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BARWARI DELOVAN	DELOVAN BARWARI	3425 LEBON DR APT 634 SAN DIEGO CA 92122	SC08: Shares of Stocks (Rtrnd by PO)	AMN HEALTHCARE SVCS INC	\$5,069.37	MERRILL LYNCH PF AND S INC	4909debe69
BARWICK BARBA	BARBA BARWICK	8940 DEARBORN AVE SOUTH GATE CA 90280	IN03: Proceeds Due Beneficiaries		\$6,984.71	AMERICAN GENERAL LIFE	21fc919e7c
BARWICK BARBA	BARBA BARWICK	8940 DEARBORN AVE SOUTH GATE CA 90280	IN03: Proceeds Due Beneficiaries		\$6,984.71	AMERICAN GENERAL LIFE	8f8f402ed8
BARWICK BILLIE J	BILLIE J BARWICK	265 N 16TH ST APT B GROVER BEACH CA 93433-2259	SC13: Funds for Liquidation		\$10,854.48	ALLERGAN PLC (ACTIVIS PLC)	bbdab32659
BARWICK BILLIE J	BILLIE J BARWICK	265 N 16TH ST APT B GROVER BEACH CA 93433-2259	SC08: Shares of Stocks (Rtrnd by PO)	ALLERGAN PLC	\$4,158.45	ALLERGAN PLC (ACTIVIS PLC)	35c4a2df34
BAR WILL LTD	WILL LTD BAR	8530 WILSHIRE BLVD BEVERLY HILLS CA 90211-	82 : Savings accts/crdt union shrs		\$4,624.72	HOME SAVINGS OF AMERICA BEVERLY HILLS BRANCH	47422efcd8
BARWIL OCEANIC AGENCIES	OCEANIC AGENCIES BARWIL	555 EAST OCEAN BLVD SUITE 330 LONG BEACH CA 90802-5050	85 : Vendor payments		\$2,995.97	TEXACO INC.	dc69d255b1
BARWON CHARLES E MD	CHARLES E BARWON MD	3756 SANTA ROSALIA DR LOS ANGELES CA 90008-	76 : Other		\$9,025.00	NEBRASKA STATE OF	43f45b6592
BARYANA DARSHAN K	DARSHAN K BARYANA	29135 MONTEREY CT SANTA NELLA CA 95322-0000	AC02: Savings Accounts		\$6,137.15	BANK OF AMERICA - CALIFORNIA-NORTH	cc31e8a080
BAR YIZHAK	YIZHAK BAR	11065 PENROSE ST SUN VALLEY CA 91352	SC12: Underlying Shares/Outstand Cer	EBAY INC	\$4,491.59	TD AMERITRADE CLEARING INC.	c3c7284eac
BARYLSKE MARY	MARY BARYLSKE	0	CK01: Cashier's Checks		\$5,837.43	BANK OF AMERICA - CALIFORNIA	dedcab181b
BARY NAUM	NAUM BARY	3205 LOS FELIZ 13-308 LOS ANGELES CA 90039-	76 : Other		\$2,919.20	NEW YORK LIFE INSURANCE COMPANY	9a4957e398
BARY SHURA	SHURA BARY	156 S SPRUCE AVE STE 208 S SAN FRAN CA 94080-4556	AC01: Checking Accounts		\$4,519.17	U.S. BANK N.A.	14f71ffb7e
BARY SHURA	SHURA BARY	815 SEA SPRAY LN APT 202 FOSTER CITY CA 94404-2437	AC01: Checking Accounts		\$11,934.38	U.S. BANK N.A.	56758167a0

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BARZANI BAREZ I	BAREZ I BARZANI	0	CK01: Cashier's Checks		\$8,186.19	BANK OF AMERICA - CALIFORNIA-NORTH	afc338a2d1
BARZANI MASROUR M	MASROUR M BARZANI	0	CK01: Cashier's Checks		\$8,186.19	BANK OF AMERICA - CALIFORNIA-NORTH	7ebc9024a1
BARZANI RAWAN	RAWAN BARZANI	6109 CAMINITO CLAVO SAN DIEGO CA 92120-3037	AC01: Checking Accounts		\$4,605.01	WELLS FARGO BANK NA	dbde5a710f
BARZANI RAWAN I	RAWAN I BARZANI	0	CK01: Cashier's Checks		\$17,927.36	BANK OF AMERICA - CALIFORNIA-NORTH	a26d812b08
BARZEGAR FARAHAZ	FARAHAZ BARZEGAR	485 LAGONDA WAY DANVILLE CA 94526-0000	SC11: Other Cert of Ownership	INTEL CORPORATION	\$4,407.12	PERSHING LLC	1c9485f8c6
BARZEGAR FARAHAZ	FARAHAZ BARZEGAR	485 LAGONDA WAY DANVILLE CA 94526-0000	SC11: Other Cert of Ownership	YAHOO INC	\$3,359.81	PERSHING LLC	e300040c23
BARZEN ANDREA L	ANDREA L BARZEN	2855 A ST UNIT 4 SAN DIEGO CA 92102	MS01: Wages, Payroll, Salary		\$5,000.00	WALMART STORES INC	1f98d9b73d
BARZ GRAYDON L	GRAYDON L BARZ	290 CURTNER AVE APT 2 PALO ALTO CA 94306-3415	08 : Mutual/Money market funds	PAX WORLD BALANCED FUND INC	\$2,571.71	PAX WORLD FUND	273faaf312
BARZILAI YAEL	YAEL BARZILAI	1153 BORDEAUX DR STE 205 SUNNYVALE CA 94089	SC13: Funds for Liquidation		\$2,898.35	E*TRADE FINANCIAL CORPORATION	10cd3a6ebd
BARZILAY SHLOMIT	SHLOMIT BARZILAY	586 LA CONNER DR SUNNYVALE CA 94087-5712	AC01: Checking Accounts		\$2,543.68	BANK OF AMERICA - CALIFORNIA	6b4047f2ac
BARZILAY ZIV	ZIV BARZILAY	586 LA CONNER DR SUNNYVALE CA 94087-5712	AC01: Checking Accounts		\$2,543.68	BANK OF AMERICA - CALIFORNIA	f47d96bcaf
BARZIN DARA A	DARA A BARZIN	PO BOX 493484 REDDING CA 96049-3484	SC08: Shares of Stocks (Rtrnd by PO)	BIOGEN IDEC INC	\$11,199.00	BIOGEN IDEC INC	513d5c32b3
BARZO J	J BARZO	1324 WEBER ST ALAMEDA CA 94501-	11 : Securities	TOYS R US INC	\$4,969.23	TOYS R US INC % SSB	7ad0c5515f
BARZO PETER	PETER BARZO	0	CK01: Cashier's Checks		\$6,000.00	WELLS FARGO BANK NA APECS 111	96d311f24c

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BAR ZVI DUDI	ZVI DUDI BAR	DEPT OF LIFE SCIENCES BEN AGURION UNIVERSITY BEER SHEVA 84105 0	AC01: Checking Accounts		\$5,127.20	BANK OF AMERICA - CALIFORNIA	9e83a2ae31
BAS	BAS	C/O CASH CONTROL DESK ATTN MATTHEW KEL PO BOX 37003 SAN FRANCISCO CA 94137-0000	76 : Other		\$5,193.89	BANC OF AMERICA SECURITIES	c7c4f381e1
BASABE MAXINE	MAXINE BASABE	430 S 1ST ST BLYTHE CA 92225-2821	SC10: Unexchanged Stock of Succ Corp	VERIZON COMMUNICATI ONS INC	\$3,381.91	VERIZON COMMUNICATIONS INC	de5b2b92b4
BASACA CANEDO MARIANO	CANEDO MARIANO BASACA	140 HEFFERNAN AVE PMB 35967 CALEXICO CA 92231	AC01: Checking Accounts		\$5,613.72	BANK OF AMERICA - CALIFORNIA	c08d680a8a
BASADA INC	BASADA INC	10202 W WASHINGTON BLVD CULVER CITY CA 90232	MS08: Accounts Payable		\$23,676.94	BROADCAST MUSIC INC	9e311781c6
BASADRE LONGINO V	LONGINO V BASADRE	44 N JACKSON AVE APT F26 SAN JOSE CA 95116	AC01: Checking Accounts		\$3,351.62	BANK OF AMERICA - CALIFORNIA-NORTH	cdb52df6fa
BASA JACQUELINE	JACQUELINE BASA	0	CK01: Cashier's Checks		\$4,920.00	HERITAGE OAKS BANK	fda62bd9a9
BASAL IMPORTS LTD	IMPORTS LTD BASAL	425 MARKET ST SAN DIEGO CA 92101-6932	AC03: Mature CD or Save Cert		\$2,858.44	WELLS FARGO BANK NA (APECS 1009)	ada4ded73c
BASALLAJE ANNALIZA G	ANNALIZA G BASALLAJE	613 E MAGNOLIA BLVD APT 108 BURBANK CA 91501-2660	11 : Securities	METLIFE INC	\$2,781.46	METLIFE INC COMMON (CA)	6d92b4688b
BASAMAH GOLI G	GOLI G BASAMAH	10700 WILSHIRE BLVD APT 305 LOS ANGELES CA 90024--441	SC16: Mutual Funds	OPPENHEIME R GLBL STRATEGIC INC FD A	\$34,764.46	OPPENHEIMER GLOBAL STRATEGIC INCOME	c3a7e29c3a
BASAMAH GOLI G	GOLI G BASAMAH	10700 WILSHIRE BLVD APT 305 LOS ANGELES CA 90024-4415	SC16: Mutual Funds	OPPENHEIME R GLBL STRATEGIC INC FD A	\$34,764.46	OPPENHEIMER GLOBAL STRATEGIC INCOME	727c2788a9
BASA MANAGEMENT CORP	BASA MANAGEMENT CORP	850 W WASHINGTON BLVD LOS ANGELES CA 90015-	76 : Other		\$2,634.63	AUTOMATIC DATA PROCESSING	493ccd919b

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BASANT & ASSOCIATES	BASANT & ASSOCIATES	1027 S REXFORD LN ANAHEIM CA 92808-2330	11 : Securities	METLIFE INC	\$3,894.42	METLIFE INC COMMON (CA)	44db48bd4e
BAS APPLIANCE GALLERY LLC	BAS APPLIANCE GALLERY LLC	1745 N SANIT THOMAS CIRCL GARDENA CA 90249	AC01: Checking Accounts		\$2,817.46	FDIC 10083 VINEYARD BANK NA	b824e5b4b5
BASAR,MELIH S	MELIH S BASAR	4357 WILLOW GLEN ST CALABASAS, CA 91302-1977	TT: TTC - Payment Exceptions		\$2,312.31		98d88edfa4
BASAS CIRILO M	CIRILO M BASAS	1672 162ND AVE SAN LEANDRO CA 94578-2110	11 : Securities	METLIFE INC	\$2,684.88	METLIFE INC COMMON (CA)	36abf216e6
BASAVARAJAPPA RUDRAMUNI	RUDRAMUNI BASAVARAJAPPA	430 GALLERIA DR APT 4 SAN JOSE CA 95134-2437	SC13: Funds for Liquidation		\$4,230.41	OAKMARK SMALL CAP FUND (809)	2e21589046
BASAVARAJAPPA RUDRAMUNI	RUDRAMUNI BASAVARAJAPPA	430 GALLERIA DR APT 4 SAN JOSE CA 95134-2437	SC16: Mutual Funds	JANUS RESEARCH FUND CL D	\$4,999.29	JANUS RESEARCH FUND D SHARES	cf2099d14d
BASCAL RICHARD I	RICHARD I BASCAL	4535 E 14TH ST LONG BEACH CA 90804	IN03: Proceeds Due Beneficiaries		\$3,962.95	METROPOLITAN LIFE INSURANCE COMPANY	2b7afa26e5
BASCARA FELICITAS	FELICITAS BASCARA	302 MAITLAND DR ALAMEDA CA 94502-6729	SC16: Mutual Funds	OPPENHEIME R EQUITY INCM FD A	\$10,389.58	OPPENHEIMER EQUITY INCOME FUND INC.	4fe8bd7d59
BASCARA SANDRA	SANDRA BASCARA	302 MAITLAND DR ALAMEDA CA 94502-6729	SC16: Mutual Funds	OPPENHEIME R EQUITY INCM FD A	\$10,389.58	OPPENHEIMER EQUITY INCOME FUND INC.	fd915d2833
BASCHAL RICHARD I	RICHARD I BASCHAL	4535 E 14TH ST LONG BEACH CA 90804	IN03: Proceeds Due Beneficiaries		\$3,962.95	METROPOLITAN LIFE INSURANCE COMPANY	7ddab1118b
BASCHOFF EVA J	EVA J BASCHOFF	11660 CHURCH ST. APT 108 RANCHO CUCAMONGA CA 91730-8924	CK99: Aggregate Checks		\$2,663.34	MOORE LAW GROUP APC THE	0039683274
BASCIANO JOSEPH	JOSEPH BASCIANO	8220 VINCETTA DR 9 LA MESA CA 91942-2464	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,703.78	PRUDENTIAL FINANCIAL INC	8f85d7d54c
BASCO BUSINESS ADVERTISING	BUSINESS ADVERTISING BASCO	996 FLOWER GLEN COURT SIMI VALLEY CA 93065	MS09: Credit Balance- Accts Rec		\$4,016.25	TWENTY-FIRST CENTURY FOX INC.	49613d2b6d

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BASCOM AUTOS	AUTOS BASCOM	550 S BASCOM AVE SAN JOSE CA 95128	AC08: Suspense Accounts		\$11,797.20	DISCOVER FINANCIAL SERVICES LLC.	460d368acf
BASCOM AVENUE DINER	AVENUE DINER BASCOM	599 SOUTH BASCOM AVENUE CAMPBELL CA 95008	IN05: Premium Refund		\$2,834.00	TRUCK INSURANCE EXCHANGE	1ecf370a26
BASCOM CLIFFORD WILLIAM	CLIFFORD WILLIAM BASCOM	176 INDIAN SPRINGS 49305 HWY 74 PALM DESERT CA 92260	SC19: Dividend Reinvestment Plan	FORD MOTOR COMPANY	\$2,647.00	FORD MOTOR COMPANY	6bc0ce05cf
BASCOM CLIFFORD WILLIAM	CLIFFORD WILLIAM BASCOM	SPRINGS 49305 STATE HIGHWAY 74 PALM DESERT CA 92260-6201	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,274.40	AT&T INC	586c7f8e7d
BASCOM GROUP	BASCOM GROUP	42 CORPORATE PARK IRVINE CA 92606	IN05: Premium Refund		\$14,041.00	TRUCK INSURANCE EXCHANGE	a3ace92a0e
BASCOM GROUP LLC	BASCOM GROUP LLC	C/O MR LEE NGUYEN 26 CORPORATE PARK DRIVE UNIT 200 IRVINE CA 92606	IN01: Indiv Policy Ben or Claim Paym		\$6,174.00	FIREMAN'S FUND INSURANCE COMP.	c98d8eeb63
BASCOM GROUP (THE)	GROUP (THE) BASCOM	42 CORPORATE PARK DR STE 200 IRVINE CA 92606	CK13: Vendor Checks		\$3,300.00	TERRACON CONSULTANTS INC.	a2c83e9db1
BASCOM JOEBERT M	JOEBERT M BASCOM	3024 MAYFIELD AVE SAN BERNADINO CA 92405-2624	11 : Securities	PRAXAIR INC	\$14,590.22	PRAXAIR, INC.	bf381b5db9
BASCOM JOEBERT M	JOEBERT M BASCOM	3024 MAYFIELD AVE SAN BERNADINO CA 92405-2624	11 : Securities	PRAXAIR INC	\$5,460.87	PRAXAIR, INC.	89bb2e1f5a
BASCOM JOHN	JOHN BASCOM	817 LABERA PASADENA CA 91104	IN04: Proceeds from Matured Policies		\$3,451.03	PRUDENTIAL INSURANCE COMPANY	faadea9915
BASCOM LUCILE W	LUCILE W BASCOM	3024 MAYFIELD AVE SAN BERNADINO CA 92405-2624	11 : Securities	PRAXAIR INC	\$5,460.87	PRAXAIR, INC.	5b5bc83aca
BASCOM LUCILE W	LUCILE W BASCOM	3024 MAYFIELD AVE SAN BERNADINO CA 92405-2624	11 : Securities	PRAXAIR INC	\$14,590.22	PRAXAIR, INC.	b1fcb3ad1c
BASCOM NORTHWEST VENTURES LLC	BASCOM NORTHWEST VENTURES LLC	225 BUSH ST 16TH FLOOR SAN FRANCISCO CA 94104	MS11: Refunds Due		\$15,653.73	AON RISK SERVICES COMPANIES	08723bfe80
BASCONCILLO RAYMOND	RAYMOND BASCONCILLO	31717 RIDGE ROUTE RD APT 104 CASTAIC CA 91384	AC01: Checking Accounts		\$8,883.97	UNIVERSITY CREDIT UNION	ff12aee7a9

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BASCON COMPANY	BASCON COMPANY	7618 WOODMAN AVE UNIT #7 PANORAMA CITY CA 91402-	56 : Checking accounts, dmnd deposit		\$4,105.65	GREAT WESTERN BANK	f7405f83f5
BASCOUR MARY L	MARY L BASCOUR	2441 CORINTH AVE APT 21 LOS ANGELES CA 90064-3011	08 : Mutual/Money market funds	WADDELL & REED ADVISORS ACCUM - A	\$11,418.09	WR ADVISORS ACCUMULATIVE A	d2ca7c9df2
BASCUNAN VERONICA	VERONICA BASCUNAN	0	CK01: Cashier's Checks		\$14,000.00	WELLS FARGO BANK NA APECS 111	acfb48dbe7
BASCUNAN VERONICA D	VERONICA D BASCUNAN	0	CK01: Cashier's Checks		\$5,116.15	WELLS FARGO BANK NA APECS 111	faebf2d79f
BASCUS GLADYS	GLADYS BASCUS	14340 BOLSA CHICA RD STE B WESTMINSTER CA 92683-4868	68 : Insurance claim checks		\$5,000.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	aecdf6c2b8
BASCUS HORACE BIS	HORACE BIS BASCUS	14340 BOLSA CHICA RD STE B WESTMINSTER CA 92683-4868	68 : Insurance claim checks		\$5,000.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	94987ab421
BASDEN HELENE	HELENE BASDEN	MERCED CA 0	MI02: Royalties		\$8,145.53	QEP ENERGY COMPANY	30521d3e95
BASEBALL CARD MINT	CARD MINT BASEBALL	C/O CHARLES PARK 4333 UNION PACIFIC AVE LOS ANGELES CA 90023	AC06: Security Deposit		\$2,663.36	GLOBAL PAYMENTS INC	7efc2e559f
BASEBALL CARDS & MEMORABILIA LLC	BASEBALL CARDS & MEMORABILIA LLC	5681 REDWOOD DR ROHNERT PARK CA 94928-2052	AC03: Mature CD or Save Cert		\$2,730.44	BANK OF THE WEST	8544b370ba
BASE CONSULTING GROUP INC.	BASE CONSULTING GROUP INC.	475 14TH STREET OAKLAND CA 94612-	81 : Salaries/wages		\$7,875.00	PRO UNLIMITED, INC.	9fb6891337
BASED FOB INC.	BASED FOB INC.	18139 COASTLINE DR #3 MALIBU CA 90265	MS01: Wages, Payroll, Salary		\$10,000.00	CAST & CREW PAYROLL LLC	2b8e03ed7a

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BASE ELEANOR	ELEANOR BASE	1338 VAL VISTA ST POMONA CA 91768-	76 : Other		\$3,748.61	WASHINGTON STATE OF	ef9cfcc7ee
BASEGGIO BRENDAN	BRENDAN BASEGGIO	PO BOX 952 3136 CROYDON 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	04498a121b
BASEHART VALENTINA C	VALENTINA C BASEHART	9777 WILSHIRE BLVD BEVERLY HILLS CA 90212-	74 : Matured/terminated policies		\$3,797.27	MASSACHUSETTS MUTUAL LIFE INSU	a121ac54bd
BASELICE ANGELA M	ANGELA M BASELICE	1485 MONTEGO APT 317 WALNUT CREEK CA 94598-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,301.93	METLIFE INC	4d01c11b46
BASE LINE ENGINEERING INC	BASE LINE ENGINEERING INC	1046 W TAYLOR STREET SUITE 200 SAN JOSE CA 95126-1815	CK13: Vendor Checks		\$3,700.40	NORTHROP GRUMMAN SYSTEMS COPORATION	3e223a09cb
BASELINE IMAGING INC	BASELINE IMAGING INC	855 N TODD AVE AZUSA, CA 91702	AU: Auditor - Tax Division		\$1,656.21		6bf42f7e1f
BASELINE SPORTSWEAR	SPORTSWEAR BASELINE	7266 MELSROSE AVE LOS ANGELES CA 90046-	76 : Other		\$6,000.00	FIRST DATA MERCHANT SERVICES	d6e56501cc
BASELIOUS NOURIN N	NOURIN N BASELIOUS	2742 VETERAN AVE LOS ANGELES CA 90064-4240	AC02: Savings Accounts		\$3,979.65	WELLS FARGO BANK NA	a02fcefa02
BASE RICHARD D	RICHARD D BASE	1338 VAL VISTA ST POMONA CA 91768-	76 : Other		\$3,748.61	WASHINGTON STATE OF	e437a3120a
BASESCU HERBERT	HERBERT BASESCU	PACIFIC GROVE CA 93950	IN03: Proceeds Due Beneficiaries		\$6,232.18	METROPOLITAN LIFE INSURANCE COMPANY	4c02b8770c
BASESCU MARY EST	MARY BASESCU EST	604 LIGHTHOUSE AVE PACIFIC GROVE CA 93950-2660	IN03: Proceeds Due Beneficiaries		\$6,232.18	METROPOLITAN LIFE INSURANCE COMPANY	26169de091
BASE STELLA	STELLA BASE	2101 E. MARYLAND AVE. PHOENIX 85016-	76 : Other		\$3,062.21	PACIFIC HOMES	a9344cdcaf
BASE SURFBOARDS INC	BASE SURFBOARDS INC	17401 NICHOLS ST UNIT H HUNTINGTON BEACH CA 92647	MS17: Misc Intangible Property		\$4,356.66	PAYPAL	c04ac476e1

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BASEVITCH AMIRAM	AMIRAM BASEVITCH	420 JAMES ROAD #25 PALO ALTO CA 94306-4015	56 : Checking accounts, dmnd deposit		\$17,113.87	WELLS FARGO BANK, N.A., STANFORD INDUSTRIAL PARK	ffb303bcf9
BASEVITCH SHOSHANA	SHOSHANA BASEVITCH	420 JAMES ROAD #25 PALO ALTO CA 94306-4015	56 : Checking accounts, dmnd deposit		\$17,113.87	WELLS FARGO BANK, N.A., STANFORD INDUSTRIAL PARK	7002358db1
BASEY ERIC	ERIC BASEY	3200 KELLY ST HAYWARD CA 94541	IN03: Proceeds Due Beneficiaries		\$3,224.28	METROPOLITAN LIFE INSURANCE COMPANY	3b21f50557
BASF	BASF	PO BOX 509088 SAN DIEGO CA 92150-9088	UT03: Refunds or Rebates		\$12,016.85	FRONTIER COMMUNICATIONS CORPORATION	ef072c82f4
B A S F	B A S F	PO BOX 508088 SAN DIEGO CA 92150	MS11: Refunds Due		\$4,602.25	AT&T SERVICES INC	1507b8e332
BASF CORPORATION	BASF CORPORATION	PO BOX 509088 SAN DIEGO CA 92150	MS16: Misc Outstanding Checks		\$2,595.90	NWABUEZE ET AL V AT&T INC ET AL SETTLEME	e5225e1a2c
BASF CORPORATION	BASF CORPORATION	C/O TANGOE PO BOX 509088 SAN DIEGO CA 92150	MS16: Misc Outstanding Checks		\$18,788.32	NWABUEZE ET AL V AT&T INC ET AL SETTLEME	05ccf46347
BASFORD KATHERINE MS	KATHERINE MS BASFORD	21911 JINETES MISSION VIEJO CA 92691	CT01: Escrow Funds		\$2,557.00	COACHELLA VALLEY ESCROW - PD	4c52db607c
BASHA	BASHA		85 : Vendor payments		\$13,233.50	READY PAC PRODUCE INC	122b4c2821
BASHAM DAVID CAMILLA	DAVID CAMILLA BASHAM	931 STANYAN ST SAN FRANCISCO CA 94117-3806	SC20: Credit Balances		\$16,265.90	J P MORGAN SECURITIES LLC	3c340829a7
BASHAM ERIC J	ERIC J BASHAM	1584 MACKEY AVE SAN JOSE CA 95125-1246	MS14: Pension and Profit Sharing		\$2,878.59	STATE OF CALIFORNIA SAVINGS PLUS	02ce9d51f9

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BASHAM MARY M	MARY M BASHAM	419 S KROEGER ST APT A ANAHEIM CA 92805-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,361.19	METLIFE INC	0ca4208e8f
BASHAM PAUL M	PAUL M BASHAM	17745 ELMHURST CIR YORBA LINDA CA 92886-3323	IN04: Proceeds from Matured Policies		\$7,253.56	METROPOLITAN LIFE INSURANCE COMPANY	17ddbf26a
BASHARA HASNA	HASNA BASHARA	1111 N KENMORE AVE LOS ANGELES CA 90029-1503	IN03: Proceeds Due Beneficiaries		\$5,908.51	TRANSAMERICA LIFE INSURANCE COMPANY 0920	72e0f5f67a
BASH ARLENE	ARLENE BASH	8 CYPRUSS POINT DR NEWPORT BEACH CA 92620-	76 : Other		\$2,940.40	CEDARS SINAI MEDICAL CENTER	143502c202
BASHAR MOHD	MOHD BASHAR	22249 HAMMOND WAY CUPERTINO CA 95014-6576	56 : Checking accounts, dmnd depsit		\$5,537.39	FLEET NATIONAL BANK	ba72f534a5
BASHAR MOHD A	MOHD A BASHAR	10461 SERRA ST CUPERTINO CA 95014	AC01: Checking Accounts		\$5,240.23	BANK OF AMERICA - CALIFORNIA	857bd6eaf5
BASHA SADAR S	SADAR S BASHA	655 OLD COUNTY RD APT 130 BELMONT CA 94002-2606	82 : Savings accts/crdt union shrs		\$2,846.58	WELLS FARGO BANK, N.A.	d79d5b996a
BASHASH VAHID	VAHID BASHASH	19355 BLYTHE ST RESEDA CA 91335-1610	11 : Securities	METLIFE INC	\$6,357.02	METLIFE INC COMMON (CA)	e65225cc90
BASHAW SHERRY	SHERRY BASHAW	SPECIAL ADMINISTRATOR 5210 CALEB DR FALLON NV 89406	TR04 - ESCROW ACCOUNTS		\$6,992.10	EVERGREEN ESCROW INC	b26682c98d
BASHEER AHAMED	AHAMED BASHEER	450 N MATHILDA AVE H 203 SUNNYVALE CA 94085	MS17: Misc Intangible Property		\$5,670.00	PAYPAL	ccefcb27b5
BASHEERR	BASHEERR	UNKNOWN 0	MS01: Wages, Payroll, Salary		\$5,150.71	DISNEY ENTERPRISES INC	3acb7b6ef8
BASHFORD DAVID W	DAVID W BASHFORD	501 PRIMAVERA ROAD BOULDER CREEK CA 95006-0000	TR04: Escrow Accounts		\$2,660.14	CITIMORTGAGE INC.	8f7a36dbc1
BASH GASTON S	GASTON S BASH	6726 GAVIOTA AVE VAN NUYS CA 91406-5944	AC01: Checking Accounts		\$2,957.97	JPMORGAN CHASE BANK N.A. (703)	2e63b006a9
BASHIAN DENIS A	DENIS A BASHIAN	815 E 6TH STREET LOS ANGELES CA 90021	CK01: Cashier's Checks		\$6,165.43	HSBC FINANCE CORPORATION (HOLDER 10)	46875ae480

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BASHIR AISHA	AISHA BASHIR	501 FOREST AVENUE PALO ALTO CA 94301	AC06: Security Deposit		\$2,814.50	FPI MANAGEMENT INC.	4be6388e0f
BASHIR MARYAM	MARYAM BASHIR	501 FOREST AVENUE PALO ALTO CA 94301	AC06: Security Deposit		\$2,814.50	FPI MANAGEMENT INC.	47c4b37a94
BASHIRTASH DIANE	DIANE BASHIRTASH	UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	MUFG UNION BANK N.A.	6eca3e301c
BASHIST SUSANA	SUSANA BASHIST	7706 COMANCHE AVE CANOGA PARK CA 91306-2517	AC03: Mature CD or Save Cert		\$22,597.58	PREMIER AMERICA CREDIT UNION	a94ed6905d
BASHIT RANDY R	RANDY R BASHIT	921 E MAIN ST BARSTOW CA 92311	CK15: Other Outstanding Official Cks		\$9,912.00	BANK OF AMERICA - NORTH CAROLINA	b3247fb77d
BASHKATOVA ALEKSANDRA	ALEKSANDRA BASHKATOVA	8535 ELLIOT LN SANTEE CA 92071	AC02: Savings Accounts		\$14,122.89	USE CREDIT UNION	d9467b5922
BASHMAN DENISE	DENISE BASHMAN	C/O BRING MONTAGUE 485 WOODSIDE RD REDWOOD CITY CA 94061	CK13: Vendor Checks		\$5,801.40	BROOKDALE LIVING COMMUNITIES INC	1b0038b946
BASH MORRIS	MORRIS BASH	515 E BRIDGER #103 LAS VEGAS NV 89101	AC02 - SAVINGS ACCOUNTS		\$12,986.98	PRIMERIT BANK A FEDERAL SAVING	74d13bcd0f
BASHORE RICK	RICK BASHORE	9834 PARK ST APT C BELLFLOWER CA 90706-5945	SC16: Mutual Funds	FIDELITY FUND	\$13,658.03	NATIONAL FINANCIAL SERVICES LL	7de56cdb37
BASHRAHEEL FAWAZ	FAWAZ BASHRAHEEL	534 S. FRACISCA AVE. REDONDO BEACH CA 90277	MS17: Misc Intangible Property		\$2,947.10	FX SOLUTIONS LLC	40d53e982f
BASH STEVEN	STEVEN BASH	0	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	LINCOLN GENERAL INSURANCE COMPANY	5a8b6bb55a
BASH STEVEN	STEVEN BASH	0	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	LINCOLN GENERAL INSURANCE COMPANY	ae7f9207d1
BASH STEVEN	STEVEN BASH	0	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	LINCOLN GENERAL INSURANCE COMPANY	a20d84577f

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BASHUCKY HENRIETTE	HENRIETTE BASHUCKY	10339 ZELZAH AVE NORTHRIDGE CA 91326	TR04: Escrow Accounts		\$15,120.00	FIRST AMERICAN TITLE COMPANY	d7674e7feb
BASHUCKY WILLIAM	WILLIAM BASHUCKY	10339 ZELZAH AVE NORTHRIDGE CA 91326	TR04: Escrow Accounts		\$15,120.00	FIRST AMERICAN TITLE COMPANY	b6c4a3a6d9
BASH WILLIAM	WILLIAM BASH	2850 HORIZON RDG PKY 200 HENDERSON NV 89052	MS17 - MISC INTANGIBLE PERSONAL PROP		\$5,890.39	FIRST DATA MERCHANT SERVICES	2c07eb5ac0
BASIC	BASIC	3374 W 8TH ST LOS ANGELES CA 90005	MS04: Payments for Goods & Services		\$2,798.50	AMERICAN EXPRESS COMPANY	708c856d18
BASICH ANNE	ANNE BASICH	350 SHARON PARK MENLO PARK CA 94025	IN03: Proceeds Due Beneficiaries		\$3,309.36	METROPOLITAN LIFE INSURANCE COMPANY	ebcf969f9b
BASICH JOHN	JOHN BASICH	6180 OAKDALE AVE OAKLAND CA 94605	IN07: Other Amounts Due Under Policy		\$4,000.00	MERCURY CASUALTY COMPANY	e9b4c50378
BASIC IRVINE ASC INC	BASIC IRVINE ASC INC	5 HOLLAND 101 IRVINE CA 92618	IN01: Indiv Policy Ben or Claim Paym		\$3,756.62	UTICA MUTUAL INSURANCE CO	ede476c27e
BASIC LIVING	LIVING BASIC	1321 67TH ST EMERYVILLE CA 94608-0000	81 : Salaries/wages		\$12,579.73	LUCENT TECHNOLOGIES, INC	149686f3b5
BASIC PROPERTIES INC	BASIC PROPERTIES INC	313 E PALMDALE BLVD PALMDALE CA 93550-	56 : Checking accounts, dmnd depsit		\$3,015.47	BANK OF AMERICA - CALIFORNIA-S	096eca05ee
BASIC SOLUTIONS CORP	BASIC SOLUTIONS CORP	1635 S MAIN ST MILPITAS CA 95035	MS08: Accounts Payable		\$69,584.45	ANTHEM INC	7ba89b6edc
BASILA ABRAHIM J	ABRAHIM J BASILA	4765 CANELA WAY SAN JOSE CA 95136-2953	AC01: Checking Accounts		\$16,506.83	BANK OF AMERICA - CALIFORNIA	879b7171ec
BASILA CONNIE	CONNIE BASILA	4056 W 147TH ST LAWNSDALE CA 90260-1808	AC02: Savings Accounts		\$5,775.57	JPMORGAN CHASE BANK N.A. (703)	dbcc231488
BASIL A STEWART & KA	BASIL A STEWART & KA	XXX6 B VIA BUENA VISTA LAGUNA HILLS CA 92653-0000	11 : Securities	NEWMONT MINING CORP	\$4,016.00	NEWMONT MINING CORPORATION	e776136824
BASIL A STEWART & KA	BASIL A STEWART & KA	XXX6 B VIA BUENA VISTA LAGUNA HILLS CA 92653-0000	11 : Securities	NEWMONT MINING CORP	\$4,016.00	NEWMONT MINING CORPORATION	bb734ba440

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BASIL CONSTANCE D	CONSTANCE D BASIL	1046 ARCADIA AVE LOS ANGELES CA 91006-	62 : Death benefits		\$4,624.02	PRUDENTIAL INSURANCE COMPANY	f3d100df0b
BASILE EDWIN (ELMIRA)	EDWIN (ELMIRA) BASILE	-	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$214.48	RAWHIDE CONSOLIDATED MINES CO	d12f42d517
BASILE JAMES A	JAMES A BASILE	3774 GLACIER DR PITTSBURG CA 94565	IN03: Proceeds Due Beneficiaries		\$4,337.58	METROPOLITAN LIFE INSURANCE COMPANY	5f82b41359
BASILE JOSEPH	JOSEPH BASILE	82 490 REQUA APT 107A INDIO CA 92201--	56 : Checking accounts, dmnd deosit		\$5,951.02	BANK OF AMERICA NT&SA BRANCH:0916-INDIO MAIN OFFICE	be88cd3ef0
BASILE KATHERINE	KATHERINE BASILE	3774 GLACIER DR PITTSBURG CA 94565	IN03: Proceeds Due Beneficiaries		\$4,337.58	METROPOLITAN LIFE INSURANCE COMPANY	759e54af77
BASILE LINDA A	LINDA A BASILE	12172 WUTZKE ST GARDEN GROVE CA 92845	IN03: Proceeds Due Beneficiaries		\$38,088.01	METROPOLITAN LIFE INSURANCE COMPANY	c6967fdcbf
BASILE LOUIS	LOUIS BASILE	2500 SYCAMORE LN COSTA MESA CA 92627-1364	12 : Securities exchanged for cash		\$5,066.00	JOHN HANCOCK FINANCIAL SERVICES INC	a32a134c67
BASILE MARIANNA T	MARIANNA T BASILE	10736 JEFFERSON BLVD # 603 CA 90230-	04 : Dividends		\$10,000.00	PRIMERICA SHAREHOLDER SERVICES	bae3e03bc0
BASILE MARIANNA THERESA	MARIANNA THERESA BASILE	10736 JEFFERSON BLVD. # 603 CULVER CITY CA 90230	SC08: Shares of Stocks (Rtrnd by PO)	EXXON MOBIL CORP	\$5,890.44	CHARLES SCHWAB & CO. INC.	548667db9c
BASILE SALVATORE	SALVATORE BASILE	12172 WUTZKE ST GARDEN GROVE CA 92845	IN03: Proceeds Due Beneficiaries		\$38,088.01	METROPOLITAN LIFE INSURANCE COMPANY	7f2076f1ea
BASILEUS HOLDINGS LLC	BASILEUS HOLDINGS LLC	C/O SENTINEL LAW PIER 9 SUITE 100 SAN FRANCISCO CA 94111	SC01: Dividends		\$14,623.45	STATE STREET BANK & TRUST CO	c0c3bd6a26

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BASILICA OF NATIVITY OF WEST BANK	BASILICA OF NATIVITY OF WEST BANK	UNKNOWN 0	AC01: Checking Accounts		\$61,048.01	MUFG UNION BANK N.A.	335d34d561
BASILIO EUNICE	EUNICE BASILIO	0	SC13: Funds for Liquidation		\$5,446.77	E*TRADE FINANCIAL CORPORATION	5b9485c5eb
BASILIO ISAAC	ISAAC BASILIO	218 S. GRAND AVENUE ANAHEIM CA 92804	SC13: Funds for Liquidation		\$5,446.77	E*TRADE FINANCIAL CORPORATION	72a160b949
BASILIOUS DWIGHT W	DWIGHT W BASILIUS	600 WILLIAM ST OAKLAND CA 94610	SC19: Dividend Reinvestment Plan	NEXTERA ENERGY INC	\$3,805.26	NEXTERA ENERGY INC	5165e060d4
BASILIOUS MOLLY M	MOLLY M BASILIUS	600 WILLIAM ST OAKLAND CA 94610	SC19: Dividend Reinvestment Plan	NEXTERA ENERGY INC	\$3,805.26	NEXTERA ENERGY INC	23d2d404b3
BASIL JOHN A	JOHN A BASIL	1046 ARCADIA AVE LOS ANGELES CA 91006-	62 : Death benefits		\$4,624.02	PRUDENTIAL INSURANCE COMPANY	fedcfd43d8
BASIL PARKER	PARKER BASIL	0	CK01: Cashier's Checks		\$3,332.60	BANK OF AMERICA - CALIFORNIA-NORTH	3763511f45
BASIN CONSTRUCTION	CONSTRUCTION BASIN	6251 SCHAEFER AVENUE UNIT R CHINO CA 91710	CK13: Vendor Checks		\$2,806.50	OLTMANS CONSTRUCTION COMPANY	d9642ec3d0
BASIN ELIZABETH	ELIZABETH BASIN	13253 LANSDALE CT SAN DIEGO CA 92130	IN03: Proceeds Due Beneficiaries		\$2,888.25	INDEPENDENT ORDER OF FORESTERS THE	891801c4fc
BASINGER DON L	DON L BASINGER	2235 MCKINLEY AVE BERKELEY CA 94703-1717	11 : Securities	Multiple	\$4,735.83	NORWEST CORP/UNITED BANKS OF COLORADO INC./CA	565bfb38bb
BASINGER REVOCABLE TRUST	BASINGER REVOCABLE TRUST	9583 ACKLAY CIR FOUNTAIN VLY CA 92708-5101	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,109.20	PRUDENTIAL FINANCIAL INC	73bb8a8da8
BASINGER ROWENE T	ROWENE T BASINGER	1310 AZTEC PATH REDDING CA 96003-	61 : Credit balances		\$4,001.39	CHARLES SCHWAB & CO., INC.	51c295ecce
BASIN GULF RESOURCES LLC	BASIN GULF RESOURCES LLC	1849 SAN JUAN AVE BERKELEY CA 94707	MI02: Royalties		\$5,123.57	VINTAGE PETROLEUM LLC	84aebb64b8

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BASINI BERNARD P	BERNARD P BASINI	25452 LYNWOOD DR SN BERNRDNO CA 92404-3230	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$12,616.35	MANULIFE FINANCIAL CORPORATION	4e61d1caa0
BASINI MITSUE	MITSUE BASINI	25452 LYNWOOD DR SN BERNRDNO CA 92404-3230	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$4,791.97	MANULIFE FINANCIAL CORPORATION	5702c6b7aa
BASIN OLGA	OLGA BASIN	1503 MENLO AVE LOS ANGELES CA 90006-4600	11 : Securities	METLIFE INC	\$2,724.27	METLIFE INC COMMON (CA)	9b09d40662
BASIN PETROLEUM LLC	BASIN PETROLEUM LLC	991 C LOMAS SANTA FE #421 SOLANA BEACH CA 92075	CK05: Drafts		\$8,048.55	BITCO GENERAL INSURANCE CORP	e8e9a3576a
BASIN PETROLEUM LLC	BASIN PETROLEUM LLC	991 C LOMAS SANTA FE #421 SOLANA BEACH CA 92075	CK05: Drafts		\$10,938.22	BITCO GENERAL INSURANCE CORP	eab261bdf2
BAS INTERNATIONAL INC	BAS INTERNATIONAL INC	2145 CLAYTON DRIVE MENLO PARK CA 94025-6222	56 : Checking accounts, dmnd depsit		\$15,536.12	WELLS FARGO BANK, N.A., PALO ALTO OFFICE	a5975a5ec5
BASIRMAND KAVEH	KAVEH BASIRMAND	4247 TEAKWOOD CT CONCORD CA 94521	MS17: Misc Intangible Property		\$9,929.00	PAYPAL	590fd97633
BASIS 100 CORPORATIO	BASIS 100 CORPORATIO	1 FIRST AMERICAN WAY SANTA ANA CA 92707-5913	AC01: Checking Accounts		\$6,722.00	OFFICE OF THE BUDGET	9023647bf1
BASIS SCIENCE INC	BASIS SCIENCE INC	842 FOLSOM ST SAN FRANCISCO CA 94107	IN05: Premium Refund		\$4,463.30	EMPLOYERS COMPENSATION INSURANCE COMPANY	a30e4ce57f
BASISTA MICHAEL	MICHAEL BASISTA	202 WATSON ST MONTEREYE CA 93940-2220	83 : Time deposits, CD accounts		\$5,615.06	PNCBANK, NATIONAL ASSOCIATION	86614840dc
BASIX BUSINESS SOLUTIONS INC	BASIX BUSINESS SOLUTIONS INC	2621 CIRCLE DRIVE NEWPORT BEACH CA 92663-	85 : Vendor payments		\$2,966.57	ILLINOIS STATE OF	e4c342d7f5
BASIX CONTROL & SYSTEMS CORP	BASIX CONTROL & SYSTEMS CORP	1123 E WALNUT CARSON CA 90746-	76 : Other		\$7,427.00	CHUBB GROUP OF INS CO	fe7f15d3a8
BASIX INTERNATIONAL	BASIX INTERNATIONAL	28241 CROWN VALLEY PKWY STUITE LAGUNA NIGUEL CA 92677	MS05: Customer Overpayments		\$3,331.00	USG CORPORATION	e9a6ad19ed

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BASK DIGITAL MEDIA	DIGITAL MEDIA BASK	1953 SAN ELIJO AVE SUITE 205 CARDIFF BY THE SEA CA 92007	MS17: Misc Intangible Property		\$3,049.62	PAYPAL	cc473c4d08
BASKERVILLE ERNEST	ERNEST BASKERVILLE	1133 S OXFORD AV 1 LOS ANGELES CA 90006	MS14: Pension and Profit Sharing		\$2,882.74	U.S. BANK - PARS	74c2673dde
BASKERVILLE RICHARD D	RICHARD D BASKERVILLE	13250 E PHILADELPHIA EAST WHITTIER CA 90601-4312	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$3,825.91	TERADATA CORPORATION	481c187b58
BASKERVILLE THOMAS	THOMAS BASKERVILLE	150 E ORANGEBURG APT 11 MODESTO CA 95350-5326	IN01: Indiv Policy Ben or Claim Paym		\$6,824.71	JHUSA	29ddf93be0
BASKES KRUSE	KRUSE BASKES	34 S SAN JOAQUIN STREET APT 5 STOCKTON CA 95202-0000	82 : Savings accts/crdt union shrs		\$7,253.69	UNION BANK OF CALIFORNIA, N.A.	f1a4ed73f5
BASKETT ARLENE	ARLENE BASKETT	7723 KOYAMA CT SACRAMENTO CA 95829	IN03: Proceeds Due Beneficiaries		\$2,549.87	METROPOLITAN LIFE INSURANCE COMPANY	76bcf8e54e
BASKETT ARLENE EST	ARLENE BASKETT EST	7723 KOYAMA CT SACRAMENTO CA 95829	IN03: Proceeds Due Beneficiaries		\$2,549.87	METROPOLITAN LIFE INSURANCE COMPANY	20a37187fa
BASKETT FAMILY TRUST	BASKETT FAMILY TRUST	15295 TOLL RD. RENO NV 89521	SC08 - SHARES OF STOCK		\$0.00	CHARLES SCHWAB & COMPANY INC	55b6e84264
BASKETT FRANCES A	FRANCES A BASKETT	14500 FRUITVALE AVE APT 4104 SARATOGA CA 95070-6192	AC01: Checking Accounts		\$6,116.14	UNION BANK N.A.	29cddf6e3e
BASKETT JOE	JOE BASKETT	3535 RUSSELL ST RIVERSIDE CA 92501-2252	AC01: Checking Accounts		\$36,424.36	WELLS FARGO BANK NA APECS 1009	26a7cf0514
BASKETT LESLIE ANN	LESLIE ANN BASKETT	15295 TOLL RD. RENO NV 89521	SC08 - SHARES OF STOCK		\$0.00	CHARLES SCHWAB & COMPANY INC	090af146bd
BASKETT ROBERT	ROBERT BASKETT	5351 BETHEL LANE 4 LAS VEGAS NV 89119	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$21,858.55	MIDLAND NATIONAL LIFE INS CO	c6c137635a
BASKIN 31 ROBBINS	BASKIN 31 ROBBINS	801 PALM AVE IMPERIAL BEACH CA 91932-1505	AC01: Checking Accounts		\$3,252.14	FDIC-10015-WAMU	1452958863
BASKIN ALVIN	ALVIN BASKIN	434 S CANON DR BEVERLY HILLS CA 90212-4554	SC12: Underlying Shares/Outstand Cer	FLEX LTD	\$4,931.34	FLEX LTD	06636b06bf

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BASKIN ALVIN	ALVIN BASKIN	434 S CANON DR BEVERLY HILLS CA 90212-4554	SC12: Underlying Shares/Outstand Cer	FLEX LTD	\$4,931.34	FLEX LTD	97b556b5cd
BASKIN ALVIN	ALVIN BASKIN	434 S CANON DR BEVERLY HILLS CA 90212-4554	SC12: Underlying Shares/Outstand Cer	FLEX LTD	\$4,931.36	FLEX LTD	c07683924b
BASKIN CLARA	CLARA BASKIN	10936 MEMORY PARK AVE MISSION HILLS CA 91345-1526	SC08: Shares of Stocks (Rtrnd by PO)	ANIXTER INTL INC	\$6,096.46	ANIXTER INTERNATIONAL	40393faaa2
BASKIN DANA H	DANA H BASKIN	530 CALLE FORTUNA WALNUT CA 91789-1707	11 : Securities	DIAL CORP	\$4,456.00	DIAL CORPORATION COMMON (DIA1)	7cf12b150d
BASKIN DONALD	DONALD BASKIN	530 CALLE FORTUNA WALNUT CA 91789-1707	11 : Securities	DIAL CORP	\$4,456.00	DIAL CORPORATION COMMON (DIA1)	376e52b517
BASKIND PRISCILLA	PRISCILLA BASKIND	1071 SECOND AVE VERDUN NV	AC01 - CHECKING ACCOUNTS		\$12,768.15	FDIC 10015 WAMU	3992f05796
BASKIN FAM TRUST UA 07 13 99	BASKIN FAM TRUST UA 07 13 99	434 S CANON DR BEVERLY HILLS CA 90212-4554	SC12: Underlying Shares/Outstand Cer	FLEX LTD	\$4,931.34	FLEX LTD	95707290e8
BASKIN FAM TRUST UA 07 13 99	BASKIN FAM TRUST UA 07 13 99	434 S CANON DR BEVERLY HILLS CA 90212-4554	SC12: Underlying Shares/Outstand Cer	FLEX LTD	\$4,931.36	FLEX LTD	469101a515
BASKING RIDGE MAINTENANCE ASSOC	BASKING RIDGE MAINTENANCE ASSOC	C/O COMPASS MANAGEMENT GROUP I 77 LAS COLINAS LN SAN JOSE CA 95119-1214	AC02: Savings Accounts		\$25,393.73	BANK OF AMERICA - CALIFORNIA	dd48ed2fae
BASKIN KENNETH L	KENNETH L BASKIN	7920 VANSKOY AVE NORTH HOLLYWOOD CA 91605-	76 : Other		\$3,981.94	R C TEMME CORP COLLECTION A TRUST	f8619055e6
BASKIN LOUIS	LOUIS BASKIN	10936 MEMORY PARK AVE MISSION HILLS CA 91345-1526	SC08: Shares of Stocks (Rtrnd by PO)	ANIXTER INTL INC	\$6,096.46	ANIXTER INTERNATIONAL	c57542d5b4
BASKIN MARY J	MARY J BASKIN	530 CALLE FORTUNA WALNUT CA 91789-1707	11 : Securities	DIAL CORP	\$4,456.00	DIAL CORPORATION COMMON (DIA1)	c0dc8da00e
BASKIN ROBBINS	ROBBINS BASKIN	922 E ALOSTA AVE AZUSA CA 91702-0000	MS17: Misc Intangible Property		\$7,119.93	FIRST DATA MERCHANT SERVICES	793d943949
BASKIN ROBBINS	ROBBINS BASKIN	2522 EAST 37TH ST VERNON CA 90058-	85 : Vendor payments		\$3,969.52	SHELL OIL PRODUCTS US	1ce9204acb

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BASKIN ROBINS	ROBINS BASKIN	0	CK07: Money Order		\$7,500.00	WELLS FARGO & COMPANY	53fce707d4
BASKIN YAUHENI	YAUHENI BASKIN	1072 FOLSOM ST 282 SAN FRANCISCO CA 94103	AC03: Mature CD or Save Cert		\$22,694.00	FDIC 10275 THE COWLITZ BANK	ba8e9e459f
BASKOV ANDREY	ANDREY BASKOV	465 OLD OAK CT LOS ALTOS CA 94022-2634	AC01: Checking Accounts		\$3,875.96	WELLS FARGO BANK NA	99cdafdf49
BASMAGYAN ARAM	ARAM BASMAGYAN	14624 ADOBE PL VICTORVILLE CA 92394-7108	IN02: Group Policy Benefits or Claim		\$2,898.00	TRAVELERS INDEMNITY COMPANY	f91e39a6db
B A S M C PENSION PL	B A S M C PENSION PL	CA	61 : Credit balances		\$2,798.00	FIRST CLEARING CORPORATION	d99598a49f
BASNE DANA	DANA BASNE	933C WEST 7TH STREET CORONA CA 92882	IN01: Indiv Policy Ben or Claim Paym		\$4,426.00	CALIFORNIA PHYSICIANS SERVICE	f0011d59ec
BASNETT DOROTHY L	DOROTHY L BASNETT	7720 CHAMBRAY PL UNIT 2 ETIWANDA CA 91739-8516	AC03: Mature CD or Save Cert		\$4,349.68	CITIZENS BANK OF PENNSYLVANIA	50f27599f3
BASNETT JIMMIE K	JIMMIE K BASNETT	553 LA LUNA VENTURA CA 93003-6051	62 : Death benefits		\$3,746.70	PRUDENTIAL INSURANCE COMPANY	9de1dd46a0
BASNIGHT CLIFTON E	CLIFTON E BASNIGHT	15181 CHRISTOPHER ST ADELANTO CA 92301	TR04: Escrow Accounts		\$2,998.30	NATIONSTAR MORTGAGE LLC	2bc30b4ac5
BASNYAT VIVEK	VIVEK BASNYAT	1008 CAMINO RICARDO SAN JOSE CA 95125-4305	CK12: Credit Checks or Memos		\$3,000.00	WELLS FARGO BANK NA	3a912f8d41
BASONBUL MAJED AHMED	MAJED AHMED BASONBUL	18 IBRAHIM BIN FRIAN STREET BOX 55214 RIAYDH 11534 0	CK01: Cashier's Checks		\$3,567.41	BANK OF AMERICA - CALIFORNIA	5f5b17f773
BASONE ELEVATOR CO INC	BASONE ELEVATOR CO INC	1021 S GLENDORA AVE STE 275 WEST COVINA CA 91790-4921	82 : Savings accts/crtd union shrs		\$3,217.17	WELLS FARGO BANK, N.A.	54a53ff602
BASONE NELLIE A CUST	BASONE NELLIE A CUST	2417 HIGHLAND PINES RD POMONA CA 91767-2568	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$2,858.34	WALT DISNEY COMPANY THE	30af5a4ae6
BASONE NELLIE A CUST	BASONE NELLIE A CUST	2417 HIGHLAND PINES RD POMONA CA 91767-2568	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$2,858.34	WALT DISNEY COMPANY THE	577a0005c7

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BASON LUCY MISS	LUCY MISS BASON	P O BOX 78183 LOS ANGELES CA 90016-0183	SC08: Shares of Stocks (Rtrnd by PO)	EASTMAN CHEMICAL COMPANY	\$4,291.43	EASTMAN CHEMICAL COMPANY	c7a8cb76f4
BASORA HELEN	HELEN BASORA	5481 DON PIZARRO CT SAN JOSE CA 95123-	62 : Death benefits		\$2,797.36	ALL AMERICAN LIFE INSURANCE CO	cd663f2a64
BASORE CLAIRE	CLAIRE BASORE	16630 HOOVER ST GARDENA CA 90247-	62 : Death benefits		\$3,728.19	PRUDENTIAL INSURANCE COMPANY	b21550288e
BASORE ERNEST L	ERNEST L BASORE	108 WILDWOOD AVE S LAGUNA CA 0	IN04: Proceeds from Matured Policies		\$4,940.79	PRUDENTIAL INSURANCE COMPANY	dd93b0634f
BASORE KIRK E	KIRK E BASORE	16630 HOOVER ST GARDENA CA 90247-	62 : Death benefits		\$3,728.19	PRUDENTIAL INSURANCE COMPANY	0683828e84
B A S PIPELINE	B A S PIPELINE	10881 CALABASH AVE FONTANA CA 92335-	60 : Court settlements		\$3,056.29	UNITED STATES FIDELITY & GUARANTY COMPANY	4e238ece27
BASQUES ALICE	ALICE BASQUES	351 2ND ST #1 GILROY CA 95020--	82 : Savings accts/crdt union shrs		\$19,478.80	BANK OF AMERICA NT&SA BRANCH:0011-GILRO Y BRANCH	6fab11a628
BASQUES ALICE	ALICE BASQUES	351 2ND ST #1 GILROY CA 95020--	82 : Savings accts/crdt union shrs		\$19,478.80	BANK OF AMERICA NT&SA BRANCH:0011-GILRO Y BRANCH	b98a2721ef
BASQUEZ ARTHUR P	ARTHUR P BASQUEZ	PO BOX 455 TEMECULA CA 92593	AC01: Checking Accounts		\$3,423.83	BANK OF AMERICA - CALIFORNIA-SOUTH	fb6fb8f07e
BASQUEZ JACOB A	JACOB A BASQUEZ	1200 E KATELLA AVE APT 228 ANAHEIM CA 92805	MS08: Accounts Payable		\$2,922.33	HYUNDAI CAPITAL AMERICA	87118d76f2
BASRA AMANPREET	AMANPREET BASRA	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$2,750.00	JPMORGAN CHASE BANK NA (908802)	e68435a70d

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BASRAI JASMINE S	JASMINE S BASRAI	4158 CENTRAL AVE FREMONT CA 94536-4904	AC02: Savings Accounts		\$4,138.65	HSBC BANK USA NA HOLDER 03	4e9df90f12
BASRA JASTINE K	JASTINE K BASRA	754 E 3RD ST BEAUMONT CA 92223-2701	SC16: Mutual Funds	FIDELITY SECS BLUE CHIP GROWTH	\$5,959.62	NATIONAL FINANCIAL SERVICES LL	a5fa6aefe3
BASRA KULDIP S	KULDIP S BASRA	754 E 3RD ST BEAUMONT CA 92223-2701	SC16: Mutual Funds	FIDELITY SECS BLUE CHIP GROWTH	\$5,959.62	NATIONAL FINANCIAL SERVICES LL	3a90010987
BASRA NEVKIRN	NEVKIRN BASRA	644 WILLOWBROOK DR YUBA CITY CA 95993	IN03: Proceeds Due Beneficiaries		\$58,490.29	METROPOLITAN LIFE INSURANCE COMPANY	9b41246334
BAS ROCK RENAISSANCE CA LLC	BAS ROCK RENAISSANCE CA LLC	22100 ERWIN ST WOODLAND HILLS CA 91367	CK13: Vendor Checks		\$4,240.27	WASH MULTIFAMILY LAUNDRY SYSTSEMS LLC	e9473d79a2
B A S S	B A S S	9082 N BACKER AVE FRESNO CA 93720-0000	AC02: Savings Accounts		\$2,640.44	BANK OF AMERICA - CALIFORNIA-NORTH	233c433544
BASSA CHANKEVIA	CHANKEVIA BASSA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$8,200.00	BANK OF AMERICA - CALIFORNIA	cf8ff0c535
BASSAM YUSSUF A	YUSSUF A BASSAM	HOUSE NO 80015 AL TAWOON BIDA	74 :	Matured/terminated policies	\$4,889.20	AURORA NATIONAL LIFE ASSURANCE COMPANY	4b84d6a180
BASS AND STERN	AND STERN BASS	10446 SCOVILLE AVE SUNLAND CA 91040-	56 : Checking accounts, dmnd deosit		\$6,554.33	BANK OF AMERICA - CALIFORNIA-N	ccfa780fb1
BASSANI CECILIA A	CECILIA A BASSANI	34 BALDWIN AVE DALY CITY CA 94015-	62 : Death benefits		\$2,678.74	PRUDENTIAL INSURANCE COMPANY	e28a84700b
BASSANI DARRYL	DARRYL BASSANI	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	7cfec437d3
BASSANI DARRYL	DARRYL BASSANI	0	CK01: Cashier's Checks		\$7,500.00	WELLS FARGO BANK NA	e3140da43a

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BASSANI JOSEPH P	JOSEPH P BASSANI	966 RANDOLPH ST STE B SAN FRANCISCO CA 94132-3031	82 : Savings accts/crdt union shrs		\$15,129.00	US BANK, NA	2bd46c5a14
BASSAN JONATHAN ADAM	JONATHAN ADAM BASSAN	6475 KNOTT AVE #3 BUENA PARK CA 90620	AC01: Checking Accounts		\$4,314.40	CENTER BANK	cd9f7048bd
BASSANO MICHELE	MICHELE BASSANO		82 : Savings accts/crdt union shrs		\$2,956.98	BANK OF AMERICA NT & SA	5a45ef974f
BASSANO PAOLA	PAOLA BASSANO	PO BOX 1154 QUITO	56 : Checking accounts, dmnd deplit		\$3,051.39	CITIBANK FSB	978c527e01
BASSARD ARTHUR C	ARTHUR C BASSARD	1200 CALIFORNIA AVE MODESTO CA 95351-9417	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,209.83	PRINCIPAL FINANCIAL GROUP INC	841495b8e2
BASSA SANOBAR	SANOBAR BASSA	314 NEDS WAY TIBURON CA 94920	MS08: Accounts Payable		\$2,750.50	RITE AID HDQTRS. CORP.	121d5c2778
BASS BARBARA	BARBARA BASS	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$20,000.00	BANK OF AMERICA - CALIFORNIA	f4046abd03
BASS BARBARA DEJONG	BARBARA DEJONG BASS	1737 WHITLEY AVE 501 LOS ANGELES CA 90028-4859	SC12: Underlying Shares/Outstand Cer	AMGEN INC	\$6,645.21	AMGEN INC	59a0a609e0
BASS BARBARA DEJONG	BARBARA DEJONG BASS	PO BOX 3069 HOLLYWOOD CA 90078-3069	SC12: Underlying Shares/Outstand Cer	BAYER AKTIENGESEL LSCHAFTADR	\$2,907.34	BAYER AG	5a5cbc32ed
BASS BENJAMIN A	BENJAMIN A BASS	4440 SYLMAR AVE SHERMAN OAKS CA 91423	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$4,200.87	E*TRADE FINANCIAL CORPORATION	fd145a68eb
BASS CECIL W	CECIL W BASS	780 RICHMOND RD SUSANVILLE CA 96130-4821	SC10: Unexchanged Stock of Succ Corp	Multiple	\$3,169.58	KHD HUMBOLDT WEDAG INTERNATIONAL LTD	49f299e01f
BASS CLIFFORD R 0	BASS CLIFFORD R 0	UNKNOWN 0	IN03: Proceeds Due Beneficiaries		\$3,996.34	JACKSON NATIONAL LIFE INSURANCE COMPANY	7f17ffd2c4
BASSDAVIS JACYNTHA V	JACYNTHA V BASSDAVIS	6570 TRALEE VILLAGE DR DUBLIN CA 94568	SC20: Credit Balances		\$3,712.89	MERRILL LYNCH 2	20955a6edf
BASSEER POTKIN A	POTKIN A BASSEER	914 3RD ST APT 8 SANTA MONICA CA 90403-2560	AC01: Checking Accounts		\$5,517.63	CCA CITIBANK NA	3f2f315644

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BASSEL JESSAMINE J	JESSAMINE J BASSEL	17730 STRATHERN ST RESEDA CA 91335-1501	62 : Death benefits		\$6,731.72	PRUDENTIAL INSURANCE COMPANY	34ffdbb82f
BASELL BELLE	BELLE BASELL	5711 RESEDA BLVD TARZANA CA 91356-2201	SC03: Principal Payments		\$5,000.00	THE BANK OF NEW YORK MELLON	e46d82fb46
BASELL WALTER E	WALTER E BASELL	5711 RESEDA BLVD TARZANA CA 91356-2201	SC03: Principal Payments		\$5,000.00	THE BANK OF NEW YORK MELLON	f930296965
BASSEL LYNN A	LYNN A BASSEL	17730 STRATHERN ST RESEDA CA 91335-1501	62 : Death benefits		\$6,731.72	PRUDENTIAL INSURANCE COMPANY	0c0c2a18e3
BASSERI HOMA	HOMA BASSERI	308 EUCLID STREET APT 308 SANTA MONICA CA 90402-2118	TR04: Escrow Accounts		\$7,414.56	FIRST AMERICAN TITLE COMPANY	2d5f8663ef
BASS ESTATE PHYLLIS	ESTATE PHYLLIS BASS	14863 PENASQUITOS DR SAN DEIGO CA 92129	IN03: Proceeds Due Beneficiaries		\$4,948.37	JACKSON NATIONAL LIFE INSURANCE COMPANY	bf50796a96
BASSET GALLAGHER	GALLAGHER BASSET	PO BOX 30840 LAGUNA HILLS CA 92653-0840	85 : Vendor payments		\$2,929.28	CEDARS-SINAI MEDICAL CENTER	c6a7f508fe
BASSETT BARBARA	BARBARA BASSETT	718 DONNER WAY WOODLAND CA 95695-5617	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,558.56	PRUDENTIAL FINANCIAL INC	c487d5a7dc
BASSETT BEVERLY	BEVERLY BASSETT	2372 E BLOWER ST SIMI VALLEY CA 93063	IR01: IRA - Cash		\$3,244.10	CCA CITIBANK NA	98f975584f
BASSETT BEVERLY	BEVERLY BASSETT	2372 E BROWER AVE SIMI VALLEY CA 93065-2504	MS09: Credit Balance- Accts Rec		\$2,712.67	CITIBANK (SOUTH DAKOTA) NA	7bd5f73eaf
BASSETT BRIAN	BRIAN BASSETT	0	CK01: Cashier's Checks		\$6,000.00	SAFE CREDIT UNION	093f716d8b
BASSETT CHARLES M	CHARLES M BASSETT	6447 HIDDEN CREEK SAN JOSE CA 95120-	68 : Insurance claim checks		\$5,447.00	AMERICAN PUBLIC LIFE INS CO	d6bec3b818
BASSETT CHRISTOPHER	CHRISTOPHER BASSETT	0	CK01: Cashier's Checks		\$6,000.00	SAFE CREDIT UNION	d5d43c306d
BASSETT CONSTRUCTION COMPANY	BASSETT CONSTRUCTION COMPANY	CA	IN01: Indiv Policy Ben or Claim Paym		\$2,706.40	FIREMAN'S FUND INSURANCE COMPANY	b4126966cb

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BASSETT DAVID E	DAVID E BASSETT	1170 LATA VISTA DR VISTA CA 92084-5524	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$5,592.83	JOHN HANCOCK FINANCIAL SERVICES, INC.	6e482a16a5
BASSETT DENTISTRY PLLC	DENTISTRY PLLC BASSETT	9530 S EASTERN AVE LAS VEGAS NV 89123	AC01 - CHECKING ACCOUNTS		\$8,039.56	ZB NA - ZIONS FIRST NATIONAL BANK	6140b2fdfe
BASSETT DOROTH E	DOROTH E BASSETT	2317 E CHESTNUT FRESNO CA 93725-	62 : Death benefits		\$2,814.97	PRUDENTIAL INSURANCE COMPANY	f463ac1608
BASSETT EDUCATION FOUNDATION	BASSETT EDUCATION FOUNDATION	A NON PROFIT CORPORATION 904 NORTH WILLOW AVE LA PUENTE CA 91746	MS17: Misc Intangible Property		\$5,122.99	PAYPAL	8c4c376a7f
BASSETT ELISABETH	ELISABETH BASSETT	500 E MIDDLEFIELD RD MOUNTAIN VIEW CA 94043	MS09: Credit Balance- Accts Rec		\$4,362.05	CITIBANK (SOUTH DAKOTA) NA	f1bb884116
BASSETT GALLAGHER	GALLAGHER BASSETT	PO BOX 30840 LAGUNA HILLS CA 92654	MS08: Accounts Payable		\$7,023.64	GEISINGER SYSTEM SERVICES	3222e017d6
BASSETT GALLAGHER	GALLAGHER BASSETT	650 TOWN CENTER DR STE 1400 COSTA MESA CA 92626	IN02: Group Policy Benefits or Claim		\$14,078.52	SCOTTSDALE INSURANCE COMPANY	8e76506b1f
BASSETT GALLAGHER	GALLAGHER BASSETT	PO BOX 70030 LAS VEGAS NV 891700030	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$28,362.60	Chubb & Son a Division of Federal Insur	ec1ad14335
BASSETT GALLAGHER	GALLAGHER BASSETT	PO BOX 70020 ANAHEIM CA 92825	MS11: Refunds Due		\$19,521.15	HCA INC.	638092e7d9
BASSETT GALLAGHER	GALLAGHER BASSETT	UNKNOWN CA 0	IN02: Group Policy Benefits or Claim		\$4,000.00	PROGRESSIVE CHOICE INSURANCE C	89b4e685ab
BASSETT GALLAGHER	GALLAGHER BASSETT	PO BOX 4040 SACRAMENTO CA 95812	MS11: Refunds Due		\$2,930.00	COVENTRY HEALTH CARE WORKERS COMPENSATIO	73d3430a9d

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BASSETT GRACE	GRACE BASSETT	523 W PICO BLVD LOS ANGELES 90015-2425	08 : Mutual/Money market funds	EVERGREEN INTL EQUITY FD CL A	\$2,658.63	EVERGREEN SERVICE COMPANY	907971a23c
BASSETT GRACE S	GRACE S BASSETT	1108 18TH STREET 4 SANTA MONICA CA 90403	IN03: Proceeds Due Beneficiaries		\$17,698.41	RIVERSOURCE LIFE INSURANCE CO	7504940396
BASSETT HAZEL M	HAZEL M BASSETT	21001 PLUMMER ST SP 72 CHATSWORTH CA 91311-4941	SC08: Shares of Stocks (Rtrnd by PO)	VANGUARD MORGAN GROWTH FUND	\$3,599.52	VANGUARD MORGAN GROWTH	ceac9865a5
BASSETT HENRY F	HENRY F BASSETT	21001 PLUMMER ST SP 72 CHATSWORTH CA 91311-4941	SC08: Shares of Stocks (Rtrnd by PO)	VANGUARD MORGAN GROWTH FUND	\$3,599.52	VANGUARD MORGAN GROWTH	720c3f28ae
BASSETT HENRY G	HENRY G BASSETT	612 ALTA VISTA DRIVE GLENDALE CA 91205	IR01: IRA - Cash		\$2,722.35	FARMERS & MERCHANTS BANK OF LB - 06	437711fd86
BASSETTI 1991 LIFE INSURANCE TRUST THE	BASSETTI 1991 LIFE INSURANCE TRUST THE	PO BOX 429 GREENFIELD CA 93927-0429	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$59,593.65	PRUDENTIAL FINANCIAL INC	42cf29b840
BASSETTI NEIL R	NEIL R BASSETTI	PO BOX 429 GREENFIELD CA 93927-0429	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,073.47	PRUDENTIAL FINANCIAL INC	d780fea620
BASSETTI PAUL	PAUL BASSETTI	766 VILLA TERESA WAY SAN JOSE CA 95123-2637	56 : Checking accounts, dmnd depsit		\$4,972.14	CALIFORNIA FEDERAL BANK	660162e980
BASSETT JAMES C	JAMES C BASSETT	1108 18TH STREET 4 SANTA MONICA CA 90403	IN03: Proceeds Due Beneficiaries		\$17,698.41	RIVERSOURCE LIFE INSURANCE CO	1458bc3604
BASSETT JAMES H	JAMES H BASSETT	523 W PICO BLVD LOS ANGELES 90015-2425	08 : Mutual/Money market funds	EVERGREEN INTL EQUITY FD CL A	\$2,658.63	EVERGREEN SERVICE COMPANY	c3539724b9
BASSETT JEFFREY A	JEFFREY A BASSETT	1637 KINGS WAY VISTA CA 92084	HS01: Health Savings Account		\$4,639.74	THE BANK OF NEW YORK MELLON	30df628560
BASSETT JOHN D	JOHN D BASSETT	400 VIRGIN AVE MONTEREY CA 93940-3862	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$2,888.95	TERADATA CORPORATION	2219934f1b

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BASSETT JOHN D	JOHN D BASSETT	616 RAMONA AVE MONTEREY CA 93940	IN03: Proceeds Due Beneficiaries		\$6,314.22	NEW YORK LIFE INSURANCE CO.	4dc32aac48
BASSETT JUDITH ANN	JUDITH ANN BASSETT	707 PLUMOSA AVE VISTA CA 92081	IN06: Unidentified Remittances		\$3,200.17	NEW YORK LIFE INSURANCE CO.	f65b030707
BASSETT KATHRYN D	KATHRYN D BASSETT	612 ALTA VISTA DRIVE GLENDALE CA 91205	IR01: IRA - Cash		\$2,722.35	FARMERS & MERCHANTS BANK OF LB - 06	7fb40a0572
BASSETT LAWRENCE C	LAWRENCE C BASSETT	510 BETHANY RD BURBANK CA 91504-4026	12 : Securities exchanged for cash		\$4,500.00	NATOMAS CO./MAGMA POWER CO.	018348e9ff
BASSETT LYDIA J	LYDIA J BASSETT	21212 DOLORES TORRENCE CA 0	IN03: Proceeds Due Beneficiaries		\$2,641.20	METROPOLITAN LIFE INSURANCE COMPANY	e40e426ec0
BASSETT MABEL L	MABEL L BASSETT	936 S BURNSIDE AVE LOS ANGELES CA 90036-4743	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$2,784.54	TERADATA CORPORATION	25c235ea36
BASSETT MARGARET E	MARGARET E BASSETT	812 EAST G STREET ONTARIO CA 91764-0000	AC01: Checking Accounts		\$25,404.87	FIRST SECURITY BANK	b443b014b6
BASSETT MARY CATHERINE R	BASSETT MARY CATHERINE R	777 ELM ST APT A SAN CARLOS CA 94070-8021	TR04: Escrow Accounts		\$2,784.48	WELLS FARGO BANK NA	5dac33c18e
BASSETT MARY E	MARY E BASSETT	616 RAMONA AVE MONTEREY CA 93940	IN03: Proceeds Due Beneficiaries		\$6,314.22	NEW YORK LIFE INSURANCE CO.	a6d09b8071
BASSETT MARY R	MARY R BASSETT	220 ALMOND ST FALLBROOK CA 92028-4003	08 : Mutual/Money market funds	CENTURY SHARES TRUST	\$37,038.08	CENTURY SHARES TRUST INSTL CL	d7d9a3d8cf
BASSETT MD, KATALIN	KATALIN BASSETT MD	1401 N TUSTIN AVE STE 120 SANTA ANA, CA 92705-8672	EB: CEO - Workers Comp - Provider		\$2,819.03		23408c95ca
BASSETT PATRICIA	PATRICIA BASSETT	523 W PICO BLVD LOS ANGELES 90015-2425	08 : Mutual/Money market funds	EVERGREEN INTL EQUITY FD CL A	\$2,658.63	EVERGREEN SERVICE COMPANY	37de8334e3
BASSETT ROBERT E	ROBERT E BASSETT	812 EAST G STREET ONTARIO CA 91764-0000	AC01: Checking Accounts		\$25,404.87	FIRST SECURITY BANK	186a61fe2f

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BASSETT SARAH	SARAH BASSETT	?? 0	TR03: Funds held in Fiduciary Cap.		\$2,704.85	DEPT OF CORRECTIONS AND REHABI	2fd28bda84
BASSETT THELMA	THELMA BASSETT	2675 EL PASO WY APT 117 CHICO CA 95973	CK01: Cashier's Checks		\$10,474.00	TRI COUNTIES BANK	24a1827ffc
BASSETT THELMA	THELMA BASSETT	2675 EL PASO WY APT 117 CHICO CA 95973	CK01: Cashier's Checks		\$10,474.00	TRI COUNTIES BANK	f5b39d582c
BASSETT UPHOLSTERY	UPHOLSTERY BASSETT	330 WEST AVE STE 26 LOS ANGELES CA 90031-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$6,207.63	METLIFE INC	9127b0fa71
BASSETT WAYNE R JR	WAYNE R BASSETT JR	3220 16TH ST APT 14 SAN FRANCISCO CA 94103-3356	AC01: Checking Accounts		\$15,454.41	WELLS FARGO BANK NA	f0556bd004
BASSEY ANIETIE E	ANIETIE E BASSEY	B 06 JAMES COURT AUTHUR STREET LUTON CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$15,582.67	CHARLES SCHWAB & CO. INC	e1e24d578d
BASSEY CALEB	CALEB BASSEY	7514 BRIGHTON AVE LOS ANGELES CA 90047	AC02: Savings Accounts		\$3,147.36	AXOS BANK	1c3c984722
BASS FRANCES	FRANCES BASS	3734 E PACIFIC #24 HIGHLAND CA 92346-	62 : Death benefits		\$3,833.71	PRUDENTIAL INSURANCE COMPANY	f5f40ef60e
BASS FRANCES A	FRANCES A BASS	9519 SVL BOX VICTORVILLE CA 92345-0000	64 : Escrow check/deposit/Disputed		\$5,000.00	ESCROW JUNCTION, INC.	056e4e09e2
BASSHAM ELSIE	ELSIE BASSHAM	8655 SANTA FE EAST SP.#4 HESPERIA CA 92345--	56 : Checking accounts, dmnd depsit		\$2,912.42	BANK OF AMERICA NT&SA BRANCH:0472-HESP ERIA BRANCH	4ff97a7888
BASSHAM ROBERT E	ROBERT E BASSHAM	PO BOX 1090 CARDIFF CA 92007-7090	11 : Securities	PRUDENTIAL FINANCIAL INC	\$7,171.53	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	95d817bbcf
BASS HILDA E	HILDA E BASS	9261 COACHMAN AVE WHITTIER CA 90605-2546	IN03: Proceeds Due Beneficiaries		\$3,997.61	JHUSA JOHN HANCOCK LIFE INS CO USA	74ad6f54fa
BASS HOTELS	HOTELS BASS	2652 KNOBHILL DRIVE SANTA ROSA CA 95404-	85 : Vendor payments		\$6,204.00	MEREDITH CORPORATION	0cdc514ba3

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BASS HOTELS RESORTS INC	BASS HOTELS RESORTS INC	UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$25,000.00	CITIBANK NORTH AMERICA	5c6c1a1cce
BASSI BALJINDER K	BALJINDER K BASSI	1764 TERRACINA CIR ROSEVILLE CA 95747-5042	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,732.27	PRINCIPAL FINANCIAL GROUP INC	7d8ddbe28d
BASSICK LORETTA	LORETTA BASSICK	3756 WYNN RD 607 LAS VEGAS NV 891032828	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	CITIBANK NA	419367e58b
BASSI KAMALJIT	KAMALJIT BASSI	LOAN #350 150355 1750 W SHAW AVE FRESNO CA 93711	CK01: Cashier's Checks		\$2,828.31	BANK OF THE WEST2	2424c8ecff
BASSI KULWINDER S	KULWINDER S BASSI	4111 N BLYTHE AVE FRESNO CA 93722-6358	AC02: Savings Accounts		\$15,102.39	BANK OF AMERICA - CALIFORNIA	1f16de9990
BASSI KULWINDER S	KULWINDER S BASSI	4111 N BLYTHE AVE FRESNO CA 93722-6358	AC01: Checking Accounts		\$18,094.17	BANK OF AMERICA - CALIFORNIA	ab9d008035
BASSI LEAH	LEAH BASSI	0	TR04: Escrow Accounts		\$4,613.50	THE BANK OF EAST ASIA (USA) N.A.	f9e99392b2
BASSILL NORBERT A	NORBERT A BASSILL	200 NILES ST BAKERSFIELD CA 93305-3504	SC16: Mutual Funds	Multiple	\$4,494.69	ENTERPRISE FUND - A	e58a476b47
BASSIN LYNN	LYNN BASSIN	405 RANCHO ARROYO PKWY FREMONT CA 94536-2756	11 : Securities	Multiple	\$8,157.68	MUNICIPAL ADVANTAGE FUND	433f44ad7c
BASS IRENE H	IRENE H BASS	336 S ELM DR BEVERLY HILLS CA 99999	IN03: Proceeds Due Beneficiaries		\$7,644.38	METROPOLITAN LIFE INSURANCE COMPANY	d38e7912c0
BASS IRVING	IRVING BASS	1930 GLENDON AVE LOS ANGELES CA 90025-4645	11 : Securities	METLIFE INC	\$6,374.08	METLIFE INC DEMUTUALIZATION (CA)	f5b1700343
BASS IRVING	IRVING BASS	BEVERLY HILLS CA 99999	IN03: Proceeds Due Beneficiaries		\$7,644.38	METROPOLITAN LIFE INSURANCE COMPANY	1699e3247b
BASS IRVING	IRVING BASS		76 : Other		\$3,686.64	CROCKER NATIONAL BANK	d92d2b10e2

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BASSIS LEONARD	LEONARD BASSIS	C/O TRUST AG 3916 PALOS VERDES DR N PALOS VERDES ESTATES CA 90274	CK01: Cashier's Checks		\$5,835.94	CITIBANK N. A.	5d8a715917
BASSIS SHIRLEY	SHIRLEY BASSIS	TRUST AG 3916 PALOS VERDES DR N PALOS VERDES ESTATES CA 90274	CK01: Cashier's Checks		\$5,835.94	CITIBANK N. A.	9506d155cc
BASSIT STEVE	STEVE BASSIT	0	CK01: Cashier's Checks		\$19,500.00	RABOBANK N. A.	f73aa48a9c
BASS JENNIFER A	JENNIFER A BASS		SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	ae06dd10eb
BASS KAREN A	KAREN A BASS	MA 0	IN03: Proceeds Due Beneficiaries		\$3,997.61	JHUSA JOHN HANCOCK LIFE INS CO USA	59b12f47b0
BASSKEER BENJAMIN A	BENJAMIN A BASSKEER	C/O WENDY BASS KEER 4440 SYLMAR AVE SHERMAN OAKS CA 91423	SC16: Mutual Funds	VANGUARD INDEX TR 500 PORTINV CL	\$5,299.25	500 INDEX FUND	3da8dac8b7
BASS KEN	KEN BASS	471 ALAMEDA ALTADENA CA 91001	MI06: Bonuses		\$4,362.91	CHESAPEAKE OPERATING INC (299)	812d2b8fea
BASS LAKE JOINT VENTURE	BASS LAKE JOINT VENTURE	CO BENSON AND SEDAR EL DORADO HILLS CA 95762-9644	56 : Checking accounts, dmnd depsit		\$30,227.17	CITIBANK (WEST) FSB (CA)	2d594d6f64
BASS LEONARD A	LEONARD A BASS	243 1/2 S ELM DR BEVERLY HILLS CA 90212-4010	MS14: Pension and Profit Sharing		\$5,016.51	PRINCIPAL LIFE INSURANCE CO	2f87334ca9
BASSLER WINIFRED	WINIFRED BASSLER	5800 OUR WAY CITRUS HTS CA 95610-6707	SC10: Unexchanged Stock of Succ Corp	MOSAIC COMPANY	\$6,545.39	THE MOSAIC COMPANY	3d5617f970
BASS LILLIAN	LILLIAN BASS	1255 EDRIS DR LOS ANGELES CA 90035-1113	11 : Securities	WASHINGTON MUTUAL INC	\$5,612.48	WASHINGTON MUTUAL/H.F. AHMANSON & CO	2888f09211
BASSMAN BRENDA	BRENDA BASSMAN	PO BOX 238 RANCHO SANTA FE CA 92067	MS11: Refunds Due		\$3,449.24	JPMORGAN CHASE BANK N.A. (500005)	c1b3736906

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BASSMAN JEFF	JEFF BASSMAN	PO BOX 238 RANCHO SANTA FE CA 92067	MS11: Refunds Due		\$3,449.24	JPMORGAN CHASE BANK N.A. (500005)	f40d3fb4b3
BASSMAN MICHAEL	MICHAEL BASSMAN	485 SOUTH ROBERTSON BLVD BEVERLY HILLS CA 90211	MI02: Royalties		\$2,802.67	FREEPORT-MCMORA N OIL & GAS	9aec5f734b
BASSMAN MICHAEL	MICHAEL BASSMAN	485 SOUTH ROBERTSON BLVD BEVERLY HILLS CA 90211	MI02: Royalties		\$3,575.50	FREEPORT-MCMORA N OIL & GAS	1c67ae0cec
BASSMAN ROSE	ROSE BASSMAN	1920 HARVARD WAY #212 RENO NV 89502-3622	SC16 - MUTUAL FUNDS		\$5,430.99	MS TAX-EXEMPT SEC TRUST CLASS A B & D	9e6e192fb6
BASSMAN,VICKY TR	VICKY BASSMAN TR	6376 W 80TH ST LOS ANGELES, CA 90045-1445	AU: Auditor - Tax Division		\$3,186.21		5657ca1f98
BASS MARY J	MARY J BASS	C/O CATHERINE MILLER 239 VILLA MANZANAL APTOS CA 95003-9717	IN03: Proceeds Due Beneficiaries		\$4,325.86	PRUDENTIAL INSURANCE COMPANY	c957b62837
BASS MARY M	MARY M BASS	673 OAKES BLVD SAN LEANDRO CA 94577	IN03: Proceeds Due Beneficiaries		\$3,996.34	JACKSON NATIONAL LIFE INSURANCE COMPANY	fcfc27f5b5
BASSMA ZEBIB ATTORNEY AT LAW	BASSMA ZEBIB ATTORNEY AT LAW	IOLTA LAWYERS TRUST ACCOUNT 811 WILSHIRE BLVD. STE 1708 LOS ANGELES CA 90017	MS11: Refunds Due		\$4,820.00	SUTTER EAST BAY HOSPITALS	745af9162f
BASS NEIL F	NEIL F BASS	32373 CORTE PALACIO TEMECULA CA 92592-0000	TR04: Escrow Accounts		\$3,316.80	DOVENMUEHLE MORTGAGE INC	e27df7c923
BASSO BENITO J	BENITO J BASSO	C/O CARLOS VAGGE PO BOX 801 SAN PEDRO CA 90733-0801	AC01: Checking Accounts		\$4,669.02	WELLS FARGO BANK NA	895e811b91
BASSO CHIARA M	CHIARA M BASSO	C/O GARY F TURNER PO BOX 5831 CORNING CA 96021-5831	SC16: Mutual Funds	VANGUARD STAR FUND	\$2,917.37	STAR FUND	41a0f99a6e
BASSO FRANK	FRANK BASSO	26500 AGOURA RD CALABASAS CA 91302-1952	SC13: Funds for Liquidation		\$9,918.00	SAFEWAY INC	7f3839c0c0
BASSO KATHY	KATHY BASSO	2405 CLARK LN UNIT B REDONDO BEACH CA 90278-4423	SC19: Dividend Reinvestment Plan	Multiple	\$7,930.60	PINNACLE ENTERTAINMENT INC	f0b158d323

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BASSO LILLIAN B	LILLIAN B BASSO	2504 CAPITOL AVE SACRAMENTO CA 95816-5809	10 : Shares exchanged for shares	ANADARKO PETROLEUM CORPORATIO N	\$6,769.31	ANADARKO PETROLEUM CORPORATION	751bbc46cf
BASSO LILLIAN B	LILLIAN B BASSO	2504 CAPITOL AVE SACRAMENTO CA 95816-5809	11 : Securities	UNION PACIFIC CORPORATIO N	\$21,681.39	UNION PACIFIC CORPORATION	30f5241e46
BASSO MARY T	MARY T BASSO	6135 MADRA AVENUE SAN DIEGO CA 92120	SC56: Units	DEL TACO RESTAURANT PROPE	\$11,977.82	DEL TACO RESTAURANT PROPERTIES II	88d9d91837
BASSO MARY T	MARY T BASSO	6135 MADRA AVENUE SAN DIEGO CA 92120	TR02: Undelivered on Uncashed Div.		\$4,091.37	DEL TACO RESTAURANT PROPERTIES II	205e5a2f07
BASSO MARY T	MARY T BASSO	6135 MADRA AVE SAN DIEGO CA 92120-3905	SC08: Shares of Stocks (Rtrnd by PO)	REALTY INCOME CORP	\$21,184.98	REALTY INCOME CORPORATION	362cf78773
BASSO MARY T	MARY T BASSO	6135 MADRA AVE SAN DIEGO CA 92120-3905	SC12: Underlying Shares/Outstand Cer	TRANSCONTIN ENTAL REALTY INVEST	\$13,465.27	TRANSCONTINENTA L REALTY INVESTORS INC CO	fa010ebb3f
BASSO MARY T	MARY T BASSO	6135 MADRA AVE SAN DIEGO CA 92120-3905	SC08: Shares of Stocks (Rtrnd by PO)	REALTY INCOME CORP	\$21,184.96	REALTY INCOME CORPORATION	b2c9b7bee0
BASSO VICTOR	VICTOR BASSO	1660 WALNUT ST SAN CARLOS CA 94070-	83 : Time deposits, CD accounts		\$56,953.66	BANK OF AMERICA NT & SA	48834a9300
BASS PRODUCTIONS LT	PRODUCTIONS LT BASS	11355 WEST OLYMPIC BOULEVARD LOS ANGELES CA 90064-1614	85 : Vendor payments		\$7,924.43	ARISTA RECORDS, INC.	4f003eb78c
BASS RALPH	RALPH BASS	2658 DEL MAR HEIGHTS RD APT 10 DEL MAR CA 92014-3100	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,909.03	METLIFE INC	3cc9ced862
BASS RHONESIA M	RHONESIA M BASS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	633c72dd9d

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BASS RICHARD	RICHARD BASS	2060 FOREST AVE SAN JOSE CA 95128-4808	12 : Securities exchanged for cash		\$2,581.00	GENERAL INSTRUMENT CORPORATION	5c7939c2cc
BASS RICHARD A	RICHARD A BASS	197 8TH ST APT 624 CHARLESTOWN MA 02129	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	47a14ec0ec
BASS RITA A	RITA A BASS	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$3,201.65	EMPIRE FIRE AND MARINE	5d30729a23
BASS ROBERT O	ROBERT O BASS	1276 W 23RD LOS ANGELES CA 90007	IN03: Proceeds Due Beneficiaries		\$2,621.89	PRUDENTIAL INSURANCE COMPANY	b86973c869
BASS ROBERT O	ROBERT O BASS	903 S VAN HORN AVE WEST COVINA CA 91790-	62 : Death benefits		\$6,050.22	PRUDENTIAL INSURANCE COMPANY	3a17467857
BASS ROBERT O	ROBERT O BASS	1276 W 23RD LOSANGELES CA 90007	IN03: Proceeds Due Beneficiaries		\$2,621.89	PRUDENTIAL INSURANCE COMPANY	943b91f954
BASS ROGER K	ROGER K BASS	UNABLE TO LOCATE UNKNOWN	56 : Checking accounts, dmnd depsit		\$3,542.34	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	917cb52177
BASS RONDALL A	RONDALL A BASS	2123 43 AVE SAN FRANCISCO CA 94116	IN03: Proceeds Due Beneficiaries		\$6,156.49	PRUDENTIAL INSURANCE COMPANY	2defc37f6f
BASS RUBY H	RUBY H BASS	1276 W 23RD LOS ANGELES CA 90007	IN03: Proceeds Due Beneficiaries		\$2,621.89	PRUDENTIAL INSURANCE COMPANY	ae6e788b5c
BASS RUBY H	RUBY H BASS	1276 W 23RD LOS ANGELES CA 90007	IN03: Proceeds Due Beneficiaries		\$2,621.89	PRUDENTIAL INSURANCE COMPANY	c42bfbdb22

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BASS RUBY H	RUBY H BASS	903 S VAN HORN AVE WEST COVINA CA 91790-	62 : Death benefits		\$6,050.22	PRUDENTIAL INSURANCE COMPANY	be81bd3ebf
BASS SABLE A	SABLE A BASS	10043 PARK ST BELLFLOWER CA 90706	IN01: Indiv Policy Ben or Claim Paym		\$7,500.00	LIFE INSURANCE COMPANY OF NORTH AMERICA	492b0c0502
BASS SANDRA D	SANDRA D BASS	978 62ND ST OAKLAND CA 94608	AC02: Savings Accounts		\$3,137.31	THE GOLDEN 1 CREDIT UNION	88f4a27360
BASS SCHULTZ RAMONA A	BASS SCHULTZ RAMONA A	59 TRAILWOOD WY APTOS CA 95003-3428	MI02: Royalties		\$48,577.02	OVINTIV EXPLORATION INC.	e31e73e06d
BASS SHEILA F	SHEILA F BASS	BENEFICIARY: ESTATE OF SHEILA 4850 W MARTIN LUTHER KING JR B APT 4 LOS ANGELES CA 90016	IN03: Proceeds Due Beneficiaries		\$7,589.04	MUTUAL OF AMERICA LIFE INSURANCE	11162d37e8
BASS SHELBY	SHELBY BASS	3734 E PACIFIC #24 HIGHLAND CA 92346-	62 : Death benefits		\$3,833.71	PRUDENTIAL INSURANCE COMPANY	d1b01e4ea8
BASS SR ELMER	ELMER BASS SR	1225 DARTMOUTH ST ALBANY CA 94706	IN03: Proceeds Due Beneficiaries		\$5,182.62	JHUSA	7e39a93ee7
BASS THEODORE R	THEODORE R BASS	65 PONCETTA DR APT 328 DALY CITY CA 94015	AC01: Checking Accounts		\$2,622.80	BANK OF AMERICA - CALIFORNIA-NORTH	7c462a071e
BASSUK JUANA K	JUANA K BASSUK	SCHWARTZ 29 APT 16 RAANANA 0	AC01: Checking Accounts		\$5,971.55	JPMORGAN CHASE BANK NA (703)	fc1b0f5c97
BASS VALERIE S	VALERIE S BASS	6356 RIGGS PLACE LOS ANGELES CA 90045	IN03: Proceeds Due Beneficiaries		\$64,641.00	ATHENE ANNUITY AND LIFE CO	942530054e
BASS VERNA M	VERNA M BASS	65 PONCETTA DR APT 328 DALY CITY CA 94015	AC01: Checking Accounts		\$2,622.80	BANK OF AMERICA - CALIFORNIA-NORTH	d6dd1154da
BASS WILLAH	WILLAH BASS	2120 STOCKTON BLVD SACRAMENTO CA 95817	TR03: Funds held in Fiduciary Cap.		\$3,019.79	LIVING IN FAMILIAR ENVIRONMENTS	68865addcd
BAS SYSTEMS R S C	BAS SYSTEMS R S C	ATTN ASST ERNESTO UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$24,295.35	BANK OF AMERICA - CALIFORNIA-NORTH	8f2b856ac0

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BASTA ATTORNEY CLIENT TRUST ACCOUNT	BASTA ATTORNEY CLIENT TRUST ACCOUNT	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	c9f97197ca
BASTABLE JAMES L	JAMES L BASTABLE	2716 SCOTT STREET SAN FRANCISCO CA 94123	MS11: Refunds Due		\$6,998.71	JPMORGAN CHASE BANK N.A. (500005)	176c3a8b84
BASTABLE JAMES L	JAMES L BASTABLE	5214F DIAMOND HEIGHTS B SAN FRANCISCO CA 94131	MS11: Refunds Due		\$2,536.58	JPMORGAN CHASE BANK N.A. (500005)	6ec36725ca
BASTA HAROLD OR JEANN	BASTA HAROLD OR JEANN	1150 CURTI DR RENO NV 89502	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	PIONEER CITIZENS BANK OF NEVADA	88ae6c1de5
BASTA INC	BASTA INC	2500 WILSHIRE BLVD. LOS ANGELES CA 90057	TR04: Escrow Accounts		\$13,500.00	NATIONSTAR MORTGAGE LLC	191c31746b
BASTA IRR TRUST 12 1 L	BASTA IRR TRUST 12 1 L	765 MARKET ST APT 35A SAN FRANCISCO CA 94103	TR03: Funds held in Fiduciary Cap.		\$8,123.27	FIRST DOMINION MUTUAL LIFE INS	3ea2237c6f
BASTANI MITRA	MITRA BASTANI	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	e7335fe3d7
BASTANI MITRA	MITRA BASTANI	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	3b86127294
BASTA RAOUF S	RAOUF S BASTA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,650.12	BANK OF AMERICA - CALIFORNIA-NORTH	ef4ec27bdc
BASTEDENBECK C L	L C BASTEDENBECK	10471 S LYNN CIR APT A MIRA LOMA CA 91752	IN03: Proceeds Due Beneficiaries		\$3,302.27	AMERICAN GENERAL LIFE	c7f24a8347
BASTEDENBECK MINNIE	MINNIE BASTEDENBECK	10471 S LYNN CIR APT A MIRA LOMA CA 91752	IN03: Proceeds Due Beneficiaries		\$3,302.27	AMERICAN GENERAL LIFE	f579113908
BASTEDO WALTER A	WALTER A BASTEDO	62 VICKSBURG ST SAN FRANCISCO CA 94114-3320	11 : Securities	METLIFE INC	\$3,237.67	METLIFE INC COMMON (CA)	58da6bcdba
BASTEN MARIANNE R	MARIANNE R BASTEN	12793 TORREY PINES DR AUBURN CA 95602-8028	IN04: Proceeds from Matured Policies		\$3,135.97	METROPOLITAN LIFE INSURANCE COMPANY	8c334823e3

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BASTFIELD A C	C A BASTFIELD	9450 GILMAN DR # 92600 LA JOLLA CA 92092-0100	08 : Mutual/Money market funds	J P MORGAN GROWTH & INCOME FDCL A	\$4,184.55	GROWTH AND INCOME FUND A SHARES	9fcd943dda
BASTFIELD ANNE C	ANNE C BASTFIELD	4545 GEORGIA ST #205 SAN DIEGO CA 92116	AC02: Savings Accounts		\$5,154.42	CAPITAL ONE NATIONAL ASSOCIATION	7466be04bf
BASTFIELD CHRISTINE	CHRISTINE BASTFIELD	BASTFIELD CHRISTINE 4545 GEORGIA ST 205 SAN DIEGO CA 92116	IN01: Indiv Policy Ben or Claim Paym		\$5,054.49	ACE AMERICAN INSURANCE COMPANY	64039fb2da
BASTFIELD CHRISTINE	CHRISTINE BASTFIELD	BASTFIELD CHRISTINE 4545 GEORGIA ST 205 SAN DIEGO CA 92116	IN01: Indiv Policy Ben or Claim Paym		\$15,540.00	ACE AMERICAN INSURANCE COMPANY	e4f36f5280
BASTIAMOM ISIDERO	ISIDERO BASTIAMOM	15021 SO MCKINLEY COMPTON CA	82 : Savings accts/crdt union shrs		\$2,607.20	0060 BANK OF AMERICA NT & SA	38b602b396
BASTIAN AMELIA	AMELIA BASTIAN	518 S BREED ST LOS ANGELES CA 90033-4310	IN04: Proceeds from Matured Policies		\$3,156.62	PRUDENTIAL INSURANCE COMPANY	2aee4deaed
BASTIAN CARMELLE K WIFE	BASTIAN CARMELLE K WIFE	905 DEERFLATS DRIVE SAN DIMAS CA 91773	IN04: Proceeds from Matured Policies		\$7,585.64	PRUDENTIAL INSURANCE COMPANY	c60ab6e757
BASTIANI EDITH	EDITH BASTIANI	2269 CHESTNUT ST SAN FRANCISCO CA 94123-	11 : Securities	BANK OF AMERICA CORP	\$2,547.92	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	e6337c1309
BASTIAN JESSE W	JESSE W BASTIAN	905 DEERFLATS DRIVE SAN DIMAS CA 91773 CA 91773	IN04: Proceeds from Matured Policies		\$7,585.64	PRUDENTIAL INSURANCE COMPANY	2078304e82
BASTIAN JUSTIN	JUSTIN BASTIAN	755 PAGE MILL ROAD PALO ALTO CA 94304-1018	SC13: Funds for Liquidation		\$2,634.00	EMC CORP	dd78f0c25e

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BASTIAN KIYOMI J	KIYOMI J BASTIAN	PO BOX 90810 SANTA BARBARA CA 93190-0810	11 : Securities	METLIFE INC	\$11,503.73	METLIFE INC DEMUTUALIZATION (CA)	30a653173b
BASTIAN LEE A	LEE A BASTIAN	4605 ST CHARLES PL LOS ANGELES CA 90019	CK01: Cashier's Checks		\$3,001.48	CITY NATIONAL BANK TREASURY	1d289dec2d
BASTIAN LOUISE	LOUISE BASTIAN	PO BOX 1467 APTOS CA 95001-1467	IN01: Indiv Policy Ben or Claim Paym		\$2,619.60	JHUSA	e98bb036c3
BASTIAN MAUDETHLYN	MAUDETHLYN BASTIAN	PO BOX 404 UPLAND CA 91785-0404	IN04: Proceeds from Matured Policies		\$4,681.73	METROPOLITAN LIFE INSURANCE COMPANY	b3f69c2985
BASTIAN MELANIE	MELANIE BASTIAN	1380 S VERNON ST ANAHEIM CA 92805-0000	56 : Checking accounts, dmnd depsit		\$4,250.32	CITY NATIONAL BANK	21a696d49b
BASTIAN MR	MR BASTIAN	PO BOX 1467 APTOS CA 95001-1467	IN01: Indiv Policy Ben or Claim Paym		\$2,619.60	JHUSA	99aeb13dcc
BASTIAN STEPHANE	STEPHANE BASTIAN	RUE DE LA COBE DE DALLOIX NO 38660 ST 0	AC01: Checking Accounts		\$11,798.35	WELLS FARGO BANK NA	88807036ea
BASTIAN WILLIAM J	WILLIAM J BASTIAN	125 W SOUTH ST APT 103 ANAHEIM CA 92805-4640	SC08: Shares of Stocks (Rtrnd by PO)	PINNACLE ENTERTAINMENT	\$6,695.82	PINNACLE ENTERTAINMENT INC	c034dc1c65
BASTICK KIMBERLY C	KIMBERLY C BASTICK	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	ac0d61e812
BASTIDA ANGELICA MARIA	ANGELICA MARIA BASTIDA	23141 LA CADENA DR. SUITE N. LAGUNA HILLS CA 92653	SC08: Shares of Stocks (Rtrnd by PO)	WALMART INC	\$3,809.87	CHARLES SCHWAB & CO INC	e7c1506866
BASTIDA ANTONIO	ANTONIO BASTIDA	23141 LA CADENA DR. SUITE N. LAGUNA HILLS CA 92653	SC08: Shares of Stocks (Rtrnd by PO)	WALMART INC	\$3,809.87	CHARLES SCHWAB & CO INC	e21ae93ed4
BASTIDA RAYMUNDO NAVA	RAYMUNDO NAVA BASTIDA	PO BOX 2683 INDIO CA 92202-2683	AC01: Checking Accounts		\$5,830.00	JPMORGAN CHASE BANK N.A. (703)	eef0105902
BASTIDAS GISEL A	GISEL A BASTIDAS	SAN JOSE 246 LA PRIMAVERA CULIACAN SINALOA 80199 0	AC02: Savings Accounts		\$2,501.99	BANK OF AMERICA - CALIFORNIA	0fad06f951
BASTIDAS HILDA	HILDA BASTIDAS	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	85110cd0c3

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BASTIDAS LUZ R	LUZ R BASTIDAS	10 HERMOSA LN SAN FRANCISCO CA 94080-3160	IN04: Proceeds from Matured Policies		\$3,159.13	METROPOLITAN LIFE INSURANCE COMPANY	37839b2375
BASTIDAS YELLEN I	YELLEN I BASTIDAS	3701 PALM AVE LYNWOOD CA 90262	CK01: Cashier's Checks		\$2,600.00	CITIBANK N. A.	e48197787d
BASTIDOS JUAN S	JUAN S BASTIDOS	LAW OFFICES OF SCHIADA CABAL SANTA FE SPRINGS CA 90670	IN03: Proceeds Due Beneficiaries		\$4,032.37	MIDLAND NATIONAL LIFE INS CO	c76a828eb9
BASTIDOS YOLANDA	YOLANDA BASTIDOS	910 CUNNINGHAM DR WHITTIER CA 90601-1020	68 : Insurance claim checks		\$9,542.35	STATE FARM FIRE AND CASUALTY COMPANY	643d64cd03
BASTIEN ERNEST J	ERNEST J BASTIEN	1950 CAMINO DE LA REINA UNIT 213 SAN DIEGO CA 92108-5512	AC01: Checking Accounts		\$14,130.31	WHITNEY BANK	6bb17e16d5
BASTIEN SORAYA	SORAYA BASTIEN	*** MICROSOFT ESPP ACCOUNT *** 95 RUE DE SEVRES FRANCE CA	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATION	\$4,812.76	CHARLES SCHWAB & CO. INC.	e23a3f101f
BASTILLE PROD FSO J HOUS	BASTILLE PROD FSO J HOUS	8325 SKYLINE DRIVE LOS ANGELES CA 90046-	81 : Salaries/wages		\$5,073.20	THE WALT DISNEY COMPANY & AFFILIATES	df43be9f52
BASTION ALLEN J	ALLEN J BASTION	302 BRIAR CREEK RD DIAMOND BAR CA 91765-1403	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,610.24	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	06e3a97a34
BASTLIN BARBARA	BARBARA BASTLIN	13412 DYER STREET SYLMAR CA 91342-	62 : Death benefits		\$2,505.01	PRUDENTIAL INSURANCE COMPANY	9ffba1b260
BASTLIN GLADYS	GLADYS BASTLIN	13412 DYER STREET SYLMAR CA 91342-	62 : Death benefits		\$2,505.01	PRUDENTIAL INSURANCE COMPANY	91ac95e7f2
BASTON MAE V	MAE V BASTON	4400 NEW JERSEY SAN DIEGO CA 92100-	74 : Matured/terminated policies		\$4,538.29	PRUDENTIAL INSURANCE COMPANY	448f0e0d26

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BASTON PETER	PETER BASTON	14 95 NORTH QUAY 4000 BRISBANE 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	877cb52089
BASTOS ANDRE C	ANDRE C BASTOS	1385 SHATTUCK AVE APT 304 BERKELEY CA 94709-1482	AC01: Checking Accounts		\$2,532.41	WELLS FARGO BANK NA	12b25a0114
BASTOS CARMEN	CARMEN BASTOS	0	CK01: Cashier's Checks		\$4,400.00	WELLS FARGO BANK NA APECS 1009	10d39fd8da
BASTOW GEORGE E	GEORGE E BASTOW	109 WALTERS LN YREKA CA 96097-9776	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$33,062.40	SEMPRA ENERGY INC COMMON	351006ecea
BASTOW GEORGE E	GEORGE E BASTOW	109 WALTERS LN YREKA CA 96097-9776	SC08: Shares of Stocks (Rtrnd by PO)	EXELON CORP	\$6,524.98	EXELON CORPORATION	47d85a0f06
BASU DILIP	DILIP BASU	26155 ROCKWELL CANYON RD VALENCIA CA 91355	IN02: Group Policy Benefits or Claim		\$3,774.05	ANTHEM INC	ee1d3df411
BASUINO ALTON R	ALTON R BASUINO	A MEIER 47 WASHINGTON PARK MILLVALLEY CA 94941-	11 : Securities	NORTHEAST UTILITIES	\$7,309.59	NORTHEAST UTILITIES	86dfffa17f3
BASULTO DANIEL	DANIEL BASULTO	255 NORTH D ST APT 406 SAN BERNARDINO CA 92401-0000	CK15: Other Outstanding Official Cks		\$4,182.10	MUFG UNION BANK N.A.	071e261ae1
BASU PARIKSHIT	PARIKSHIT BASU	#232FIRST FLOOR20TH CROSS9T SECTOR-7 HSR LAYOUT 560102 BANGALORE CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$4,674.80	CHARLES SCHWAB & CO. INC	74c60d832e
BASU PETER P	PETER P BASU	16707 MARYGOLD AVE APT 80 FONTANA CA 92335-6698	AC01: Checking Accounts		\$2,768.89	FDIC-10015-WAMU	94c7912cbb
BASURTO EUGENE	EUGENE BASURTO	635 LEO DR SANTA ROSA CA 95407	IN04: Proceeds from Matured Policies		\$6,534.00	TRANSAMERICA LIFE INS CO-INS GROUP	419b0c286f
BASUTRTO EUSTAQUUIO	EUSTAQUUIO BASUTRTO	PO BOX 10477 EARLIMART CA 93219	IN02: Group Policy Benefits or Claim		\$5,806.75	PROGRESSIVE WEST INSURANCE COM	766e38ceea
BASYE GRANVILLE	GRANVILLE BASYE	1474 POMPY DR SAN JOSE CA 95013-	62 : Death benefits		\$3,291.22	PRUDENTIAL INSURANCE COMPANY	e204c5247a

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BASYE HELENA B	HELENA B BASYE	1474 POMPY DR SAN JOSE CA 95013-	62 : Death benefits		\$3,291.22	PRUDENTIAL INSURANCE COMPANY	be022901a4
BASYE HELENA M	HELENA M BASYE	66 BEAVER ST SAN FRANCISCO CA 94114-1515	IN04: Proceeds from Matured Policies		\$2,613.63	PRUDENTIAL INSURANCE COMPANY	d9cd3c4ed5
BASYE SHANE	SHANE BASYE	11128 WEDDINGTON STREET NORTH HOLLYWOOD CA 91601	MS05: Customer Overpayments		\$2,975.40	PUBLIC STORAGE	895a9c74e2
BASYE TRUSTEE CAROL RANKIN	BASYE TRUSTEE CAROL RANKIN	3687 US 176 HIGHWAY TYRON NC 28782-0-86	TR04: Escrow Accounts		\$6,900.00	FIRST AMERICAN TITLE COMPANY	025edcd364
BASZILE NATALIE E	NATALIE E BASZILE	740 CLOYDEN RD PALOS VERDES ESTATES CA 90274-1833	SC16: Mutual Funds	T ROWE PRICE SCIENCE & TECH	\$3,131.75	SCIENCE AND TECHNOLOGY	d29dd81af3
BATA	BATA	1974 GARDEN BING CIR SAN JOSE 95131-	82 : Savings accts/crdt union shrs		\$3,011.14	HOMESTEAD SAVINGS	e92ce04cdb
BATA CLAHEED	CLAHEED BATA	2772 TALBOT AVE. OAKLAND CA 94605	TR04: Escrow Accounts		\$3,028.53	FINANCIAL TITLE	ad20a723ff
BATAILLARD MARCEL	MARCEL BATAILLARD	110 BOREL AVE SAN MATEO CA 94402--	56 : Checking accounts, dmnd depsit		\$3,479.07	BANK OF AMERICA NT&SA BRANCH:0412-MILLB RAE BRANCH	64e596767e
BATAILLARD ROSINE	ROSINE BATAILLARD	110 BOREL AVE SAN MATEO CA 94402--	56 : Checking accounts, dmnd depsit		\$3,479.07	BANK OF AMERICA NT&SA BRANCH:0412-MILLB RAE BRANCH	746a3c8bed
BATALAS INDUSTRIES INC	BATALAS INDUSTRIES INC	UNKNOWN UNKNOWN CA 00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,605.74	FIREMAN'S FUND INSURANCE COMPANY	d51aadbb0f
BATAL ERNEST P	ERNEST P BATAL	895 B ST 250 HAYWARD CA 94541-0000	AC02: Savings Accounts		\$13,432.41	BANK OF AMERICA - CALIFORNIA	ca900c3d27

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BATALLA JUAN R	JUAN R BATALLA		SC01: Dividends		\$16,871.89	A.G. EDWARDS & SONS INC	2a8890fedc
BATANIDES ADELAIDE F	ADELAIDE F BATANIDES	2171 PACIFIC AVE APT 403 SAN FRANCISCO CA 94115-1575	AC01: Checking Accounts		\$4,216.37	CITIBANK NA	a6f9b64570
BATANIDES ADELAIDE FRANCES MS	BATANIDES ADELAIDE FRANCES MS	2171 PACIFIC AVE. #403 SAN FRANCISCO CA 94115	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATION	\$52,356.00	CHARLES SCHWAB & CO. INC	68243a0719
BATANIDES ADELAIDE FRANCES MS	BATANIDES ADELAIDE FRANCES MS	2171 PACIFIC AVE. #403 SAN FRANCISCO CA 94115	SC12: Underlying Shares/Outstand Cer	GENERAL ELECTRIC CO	\$28,557.58	CHARLES SCHWAB & CO. INC	68ee5ca4db
BATANIDES ADELAIDE FRANCES MS	BATANIDES ADELAIDE FRANCES MS	2171 PACIFIC AVE. #403 SAN FRANCISCO CA 94115	SC20: Credit Balances		\$153,914.71	CHARLES SCHWAB & CO. INC	ca48c5c5e9
BATARNI WALID	WALID BATARNI	26 CRANE COURT OAKLEY CA 94561-0-16	TR04: Escrow Accounts		\$5,698.00	FIRST AMERICAN TITLE COMPANY	0deb4f730e
BATARSE ISSA A	ISSA A BATARSE	PO BOX 2764 MALIBU CA 90265-7764	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$2,759.94	BANK OF AMERICA CORPORATION	c08dcb1aef
BATARY J P	P J BATARY	1115 S ARAPAHOE LOS ANGELES CA 90006	IN03: Proceeds Due Beneficiaries		\$3,031.74	PRUDENTIAL INSURANCE COMPANY	f9c1015a8a
BATARY MELLET	MELLET BATARY	3908 CARMONA AVE LOS ANGELES CA 90008	IN03: Proceeds Due Beneficiaries		\$3,720.64	METROPOLITAN LIFE INSURANCE COMPANY	68e33b48d6
BATARY NELSON	NELSON BATARY	1115 S ARAPAHOE LOS ANGELES CA 90006	IN03: Proceeds Due Beneficiaries		\$3,031.74	PRUDENTIAL INSURANCE COMPANY	57ff50340a
BATARY NELSON	NELSON BATARY	3908 CARMONA AVE LOS ANGELES CA 90008	IN03: Proceeds Due Beneficiaries		\$3,720.64	METROPOLITAN LIFE INSURANCE COMPANY	fb4c4f02a1
BATASTINI DONNA J	DONNA J BATASTINI	0	CK01: Cashier's Checks		\$2,634.23	WELLS FARGO BANK NA	ff2330ca50

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BATA W M	M W BATA	2364 E 9TH ST RIVERSIDE CA	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$19,130.68	BRYAN STEAM CORPORATION % SSB	5dd82d93ae
BATAYEH ED	ED BATAYEH	409 GREGG PLACE SAN RAMON CA 94583-0-32	TR04: Escrow Accounts		\$5,273.55	FIRST AMERICAN TITLE COMPANY	8008c6d6ba
BATB C	C BATB	990 WEST 190TH ST. #100 TORRANCE CA 90502	IN01: Indiv Policy Ben or Claim Paym		\$6,683.25	CALIF CASUALTY INDEMNITY EXCHANGE	2a932f2e87
BATCH ANTWAN	ANTWAN BATCH	CALLE VARGAS SUR 6 2 ESTADO ARAGUA MARACAY 00000	AC01 - CHECKING ACCOUNTS		\$6,701.82	CITIBANK NA	5a49adba0c
BATCHAN WILLIE MAE	WILLIE MAE BATCHAN	2250 96TH AVE OAKLAND CA 94603-1932	IR02: IRA - Mutual Funds	CALVERT SOC INVESTMT BALANCED CL A	\$6,653.05	CALVERT BALANCED PORTFOLIO A	9ce8133387
BATCHELDER ALMA R	ALMA R BATCHELDER	2627 ALBERT RD ANDERSON CA 96007	IN03: Proceeds Due Beneficiaries		\$3,760.38	FAMILY SERVICE LIFE INSURANCE COMPANY	31fc75a2b7
BATCHELDER DAVID	DAVID BATCHELDER	FLAT D 9/FL BLOCK 15A LAGUNA VERDE	MS09 - CR BALS/ACCTS RECEIVABLE		\$7,000.00	MANDALAY BAY RESORT & CASINO	2bd4819e23
BATCHELDER DOROTHY	DOROTHY BATCHELDER	2454 EVERGREEN ST SAN DIEGO CA 92106-1524	SC13: Funds for Liquidation		\$4,948.68	ROYAL DUTCH SHELL PLC	3b349099be
BATCHELDER LAURA A	LAURA A BATCHELDER	1324 W ELM AVE FULLERTON CA 92833	IN03: Proceeds Due Beneficiaries		\$3,735.91	METROPOLITAN LIFE INSURANCE COMPANY	b846819b74
BATCHELOR BETTY J	BETTY J BATCHELOR	PO BOX 145 SAN DIMAS CA 91773	IN03: Proceeds Due Beneficiaries		\$3,651.63	METROPOLITAN LIFE INSURANCE COMPANY	54606e6191
BATCHELOR CAROL L	CAROL L BATCHELOR	503 N HALLOCK SAN DIMAS CA 91773	IN03: Proceeds Due Beneficiaries		\$5,628.20	METROPOLITAN LIFE INSURANCE COMPANY	511fa79aa2

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BATCHELOR CECIL G JR	CECIL G BATCHELOR JR	323 TANGELO IRVINE CA 92618-4416	SC16: Mutual Funds	FIDELITY DESTINY PLANS I CL O	\$23,234.44	FIDELITY DESTINY PLANS I - O	8a3fef0bbc
BATCHELOR FRANCES L	FRANCES L BATCHELOR	C/O PATRICIA A PALAZZOLO ORANGE CA 92869-2674	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,723.70	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	df04685522
BATCHELOR HAROLD L	HAROLD L BATCHELOR	7970 GLENTIES LN SUNLAND CA 91040	IN04: Proceeds from Matured Policies		\$4,322.43	SBLI CO OF MA	db960a5bd4
BATCHELOR JAMES	JAMES BATCHELOR	4248 DAVID WY SAN BERNARDINO CA 92404-	11 : Securities	BUSINESS BANCORP	\$23,837.38	BUSINESS BANCORP NO PV COMMON	9e9a736f48
BATCHELOR JEWEL H	JEWEL H BATCHELOR	1467 ROBIN LN EL CAJON CA 92020	IN03: Proceeds Due Beneficiaries		\$2,647.57	TRANSAMERICA LIFE INSURANCE COMPANY	cb55caa5d7
BATCHELOR JOHN P	JOHN P BATCHELOR	2108 W CENTURY BLVD LOS ANGELES CA 90047-4010	IN04: Proceeds from Matured Policies		\$4,574.33	METROPOLITAN LIFE INSURANCE COMPANY	d2b7fce4b9
BATCHELOR WAYNE A	WAYNE A BATCHELOR	4747 W 120TH ST APT G HAWTHORNE CA 90250-	63 : Endowments		\$2,747.57	MID-WEST NATIONAL LIFE INS. COOF TENNESSEE	eba1434065
BATCH ENTERPRISES LP	BATCH ENTERPRISES LP	1806 PROFESSIONAL DR SACRAMENTO CA 95825	IN05: Premium Refund		\$3,691.00	TRUCK INSURANCE EXCHANGE	fdc44539ac
BATCHLOR ELAINE K	ELAINE K BATCHLOR	7500 DUNFIELD AVE LOS ANGELES CA 90045	CK01: Cashier's Checks		\$6,197.20	EAGLE BANKCORP INC	1fc41515fc
BATCH S D	D S BATCH	30W P O BOX 2500 UNKNOWN CA 07303-0000	04 : Dividends		\$103,912.67	SEMPRA ENERGY/ENOVA/PAC IFIC ENTERPRISES	079a01485d
BATEMAN ALAN M	ALAN M BATEMAN	1246 THERMAL AVENUE SAN DIEGO CA 92154-0000	AC01: Checking Accounts		\$23,908.43	UNION BANK N.A.	8afb3fcb65
BATEMAN BERTHA W	BERTHA W BATEMAN	5435 SUMMERDALE ST LYNWOOD CA 90262	IN04: Proceeds from Matured Policies		\$3,471.81	METROPOLITAN LIFE INSURANCE COMPANY	01c314fe11

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BATEMAN BRO HR 10 MP	BATEMAN BRO HR 10 MP	C/O SELENA MILLER PO BOX 513562 LOS ANGELES CA 90051-1562	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$22,664.01	SUN LIFE FINANCIAL DEMUTE RPO STOCK ACCTS	761da2db72
BATEMAN BROTHERS	BROTHERS BATEMAN	C/O SELENA MILLER PO BOX 513562 LOS ANGELES CA 90051-1562	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$39,184.01	SUN LIFE FINANCIAL DEMUTE RPO STOCK ACCTS	5b406c2d80
BATEMAN CLIFFORD DOUGLASS	CLIFFORD DOUGLASS BATEMAN	306 PREAKNESS CT WALNUT CREEK CA 94597	CK15: Other Outstanding Official Cks		\$2,861.58	LOANCARELLC	94d41bdb38
BATEMAN DOW	DOW BATEMAN	2012 HIGHLAND OAKS DR ARCADIA CA 91006	IN03: Proceeds Due Beneficiaries		\$5,921.93	PRUDENTIAL INSURANCE COMPANY	71eb02e5c5
BATEMAN & DUKE	DUKE & BATEMAN	11230 SORRENTO VALLEY RD STE 1 SAN DIEGO CA 92121-1335	76 : Other		\$8,000.00	WASHINGTON STATE OF	8fcc29184
BATEMAN EICHLER CO	EICHLER CO BATEMAN	100 WILSHIRE BLVD STE 1960 SANTA MONICA CA 90401-1163	SC20: Credit Balances		\$3,656.96	NATIONAL FINANCIAL SERVICES LLC	4433736f96
BATEMAN EICHLER HILL RICHARDS	BATEMAN EICHLER HILL RICHARDS	5820 BENNER ST #202 LOS ANGELES CA 90042-4758	05 : IRA's-Securities	PRUDENTIAL GOVT INCOME FUNDCL A	\$10,572.06	PRUDENTIAL MUTUAL FUND SERVICES	afd5ae7bb4
BATEMAN ELIZABETH V	ELIZABETH V BATEMAN	925 TRESTLE GLEN WAY SACRAMENTO CA 95831	IN03: Proceeds Due Beneficiaries		\$3,490.49	FAMILY SERVICE LIFE INSURANCE COMPANY	d176242ec5
BATEMAN ESTATE DOW	ESTATE DOW BATEMAN	2012 HIGHLAND OAKS DR ARCADIA CA 91006	IN03: Proceeds Due Beneficiaries		\$5,921.93	PRUDENTIAL INSURANCE COMPANY	ca6f600bec
BATEMAN HARRY A	HARRY A BATEMAN	4145 VIA MARINA APT 220 MARINA DEL REY CA 90292-5377	10 : Shares exchanged for shares	KRAMONT REALTY TRUSTB-1	\$3,617.94	KRAMONT REALTY TRUST/ UNION PROPERTY INVESTORS	b94cf7ca60
BATEMAN HUGH D	HUGH D BATEMAN	224 SO LORRAINE BLVD LOS ANGELES CA 90004-	11 : Securities	Multiple	\$4,092.17	CITIGROUP INC	dee1bcf4d4

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BATEMAN JENNIFER ANN	JENNIFER ANN BATEMAN	PO BOX 2493 SACRAMENTO CA 95812-2493	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,950.25	PRINCIPAL FINANCIAL GROUP INC COMMON	a0b29dc243
BATEMAN JOSEPH B	JOSEPH B BATEMAN	12542 PARAMOUNT BLVD #105 DOWNEY CA 90242-3761	AC02: Savings Accounts		\$3,105.27	COASTHILLS FEDERAL CREDIT UNION	c4bd44fe62
BATEMAN KAREN L	KAREN L BATEMAN	2104 MANDRILL AVE VENTURA CA 93003-7013	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$5,935.24	JOHN HANCOCK FINANCIAL SERVICES, INC.	8f8ef694a0
BATEMAN KENNETH L	KENNETH L BATEMAN	320 NORTH E ST #204 SAN BERNARDINO CA 92401-1508	08 : Mutual/Money market funds	VAN KAMPEN PACE A	\$3,989.32	PACE FUND - A	ba67b5729e
BATEMAN OUTDOOR SPORTS	OUTDOOR SPORTS BATEMAN	0	CK01: Cashier's Checks		\$6,443.63	BANK OF AMERICA - CALIFORNIA-NORTH	44e192b8a1
BATEMAN RALPH III	RALPH BATEMAN III	9632 MIRANDY DR SACRAMENTO CA 95827	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	3b1d928253
BATEMAN RALPH W	RALPH W BATEMAN	925 TRESTLE GLEN WAY SACRAMENTO CA 95831	IN03: Proceeds Due Beneficiaries		\$3,490.49	FAMILY SERVICE LIFE INSURANCE COMPANY	bca86d063a
BATEMAN ROBERT W	ROBERT W BATEMAN	9617 CEDROS AVE PANORAMA CITY CA 91402-1005	SC10: Unexchanged Stock of Succ Corp	AMERICAN REALTY INVESTORS INC	\$3,982.73	AMERICAN REALTY INVESTORS INC	9fa5c2cfec
BATEMAN RUTH M	RUTH M BATEMAN	465 LOWELL AVENUE PALO ALTO CA 94301-	11 : Securities	H J HEINZ CO	\$9,104.49	HEINZ COMMON/ORE-IDA FOODS INC %SSB	2b12409ed2
BATEMAN SUSAN B	SUSAN B BATEMAN	13308 SCOTTISH AUTUMN LN # 183 CARSON CA 90745-3014	MS16: Misc Outstanding Checks		\$14,490.56	MORGAN STANLEY & CO	7d18e88756

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BATEMAN THELMA S	THELMA S BATEMAN	THELMA COLLINS %CAMILY RETIREMENT CTR LAS VEGAS NV 89119	AC01 - CHECKING ACCOUNTS		\$16,180.10	BANK OF AMERICA NEVADA	de25a8c815
BATEMAN TOOL AND MAC	BATEMAN TOOL AND MAC	P.O. BOX 378 PARAMOUNT CA 90723-	79 : Refunds		\$8,036.40	STATE COMPENSATION INSURANCE FUND	98b2dba5f6
BATEMAN WESLEY S JR	WESLEY S BATEMAN JR	1348 EATON AVE SAN CARLOS CA 94070-4941	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,523.07	PRUDENTIAL FINANCIAL INC (CA)	b194655dfd
BATEMAN ZAREEFA D	ZAREEFA D BATEMAN		62 : Death benefits		\$2,930.13	UNITED STATES BRANCH OF THE INDEPENDENT ORDER OF FORESTERS	43b7cc3cd5
BATEMEN EICHLER HILL RICHARDS	BATEMEN EICHLER HILL RICHARDS	700 S FLOWER ST FL 27 LOS ANGELES CA 90017-	59 : Commissions		\$7,453.99	PHOENIX LIFE INSURANCE COMPANY	409eac11de
BATEMON MEAT	MEAT BATEMON	3695 PETALUMA BLVD PETALUMA CA 94952-	69 : Insurance premiums		\$3,068.00	FIREMAN'S FUND INSURANCE COMPANY	ffb486977b
BATE ROSEMARY S	ROSEMARY S BATE	593 SAINT ANDREWS DR APTOS CA 95003-5422	AC01: Checking Accounts		\$51,732.44	BANK OF THE WEST	587db6924a
BATES ALLAN	ALLAN BATES	2475 PORTER AVE ALTADENA CA 91001	MS08: Accounts Payable		\$3,431.20	SERVICEMASTER BSC LLC	b1fe70f48f
BATES ALTA	ALTA BATES	350 HAWTHORNE AVE OAKLAND CA 94609	CK13: Vendor Checks		\$4,900.00	KAISER FOUNDATION HEALTH PLAN	404b9a5a3e
BATES AMY E	AMY E BATES	1425 D ST EUREKA CA 95501	MS11: Refunds Due		\$49,372.62	AMERICAN EXPRESS COMPANY	bdd1f3e921
BATES ANITA	ANITA BATES	C/O B&B SALES & IMPORTS PROFIT LAKEWOOD CA 90712-4111	11 : Securities	EDISON INTERNATION AL	\$5,588.72	EDISON INTERNATIONAL	630ad1de45

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BATES ANNA	ANNA BATES	PO BOX 212 BONITA CA 91908	IN03: Proceeds Due Beneficiaries		\$6,189.26	PRUDENTIAL INSURANCE COMPANY	84cac4eac6
BATES ANTIGONE	ANTIGONE BATES	504 VIDAL DR SAN FRANCISCO CA 94132-2143	SC13: Funds for Liquidation		\$14,846.04	ROYAL DUTCH SHELL PLC	f07cf5f579
BATES BEVERLY	BEVERLY BATES	1654 W 55TH ST LOS ANGELES CA 90062	MS17: Misc Intangible Property		\$2,655.20	METABANK	52db262c09
BATES BILLY O	BILLY O BATES	450 N SOLDANO AVE APT 122 AZUSA CA 91702-3671	AC01: Checking Accounts		\$8,172.13	WELLS FARGO BANK NA	892c610dac
BATES BRUCE G	BRUCE G BATES	3093 FISH CANYON RD DUARTE CA 91010-1504	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,183.06	PRUDENTIAL FINANCIAL INC	598dba1ad1
BATES CAROLYN	CAROLYN BATES	432 OAK ST SAN FRANCISCO CA 94102	IN03: Proceeds Due Beneficiaries		\$2,663.73	AMERICAN GENERAL LIFE	0df3a763af
BATES CAROLYN	CAROLYN BATES	432 OAK ST SAN FRANCISCO CA 94102	IN03: Proceeds Due Beneficiaries		\$2,663.73	AMERICAN GENERAL LIFE	ee3aab2917
BATES CECIL	CECIL BATES	2502 BARTLETT AVE ROSEMEAD CA 91770-	62 : Death benefits		\$3,808.07	PRUDENTIAL INSURANCE COMPANY	e43bbacfd9
BATES CHARLES	CHARLES BATES	6302 7TH AVE LOS ANGELES CA 90043	IN03: Proceeds Due Beneficiaries		\$5,200.39	PRUDENTIAL INSURANCE COMPANY	c873422ed9
BATES CHARLES W	CHARLES W BATES	1609 E 4TH STREET LOS ANGELES CA 90033-	62 : Death benefits		\$5,668.37	PRUDENTIAL INSURANCE COMPANY	7c0f78206a
BATES CHRISTINE B	CHRISTINE B BATES	4541 DON FELIPE DR LOS ANGELES CA 90008	CK15: Other Outstanding Official Cks		\$17,000.00	BANK OF AMERICA - PRE-PAID CARD	67214900e2
BATES CHRISTOPHE	CHRISTOPHE BATES	1160 ROSSMOOR TOWER 2 LAGUNA HILLS CA 92653-	08 : Mutual/Money market funds	TEMPLETON GROWTH FD A	\$10,285.99	101 TEMPLETON GROWTH FUND INC	e8a07b9212
BATES CHRISTOPHER S	CHRISTOPHER S BATES	0	CK01: Cashier's Checks		\$3,318.01	WELLS FARGO BANK NA	c7c74ba2fe

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BATES CLARA A	CLARA A BATES	3661 WILLIAMS WAY SACRAMENTO CA 95821	IN03: Proceeds Due Beneficiaries		\$2,979.51	PRUDENTIAL INSURANCE COMPANY	57f36edaad
BATES CO INC	BATES CO INC	4366 MENTONE AVE LOS ANGELES CA 90232-	56 : Checking accounts, dmnd depsit		\$2,762.28	MANUFACTURERS BANK	a5ba6eb931
BATES DAN	DAN BATES	STEPHEN M. BARON, ESQ. 000-0	80 : Royalties/residuals		\$3,479.38	MCA RECORDS, INC.	af8bcb178e
BATES DANIEL	DANIEL BATES	2395 CAMANCHE RD APT B IONE CA 95640	MS17: Misc Intangible Property		\$3,914.87	COMERICA BANK	fd324518f5
BATES DAVID J	DAVID J BATES	6117 ORCHARD GROVE WAY RIVERSIDE CA 92505-2220	11 : Securities	STANCORP FINANCIAL GROUP INC	\$7,610.68	STANCORP FINANCIAL GROUP INC COMMON	642a8c6b9a
BATES DIANE	DIANE BATES	0	CK01: Cashier's Checks		\$6,000.00	SAFE CREDIT UNION	c0dca1911b
BATES DOROTHY A	DOROTHY A BATES	U/A DTD 7/14/77 1016 AVONDALE SAN JOSE CA 95129	SC12: Underlying Shares/Outstand Cer	PIONEER NATURAL RESOURCES CO	\$3,750.58	CONTINENTAL STOCK TRANSFER & TRUST CO	35568469ab
BATES DOROTHY E	DOROTHY E BATES	WESTMINSTER CA 0	IN03: Proceeds Due Beneficiaries		\$3,698.82	METROPOLITAN LIFE INSURANCE COMPANY	bde946bb8b
BATES DOROTHY E ESTATE	BATES DOROTHY E ESTATE	5551 VAN BUREN WESTMINSTER CA 0	IN03: Proceeds Due Beneficiaries		\$3,698.82	METROPOLITAN LIFE INSURANCE COMPANY	0cca6287b0
BATES DOROTHY L	DOROTHY L BATES	595 EL CERRITO HILLSBOROUGH CA 94010	IN03: Proceeds Due Beneficiaries		\$3,436.42	PRUDENTIAL INSURANCE COMPANY	00b82bd4f4
BATES DOROTHY L	DOROTHY L BATES	RR SAN FRANCISCO CA 94108-2036	IN03: Proceeds Due Beneficiaries		\$5,939.48	PRUDENTIAL INSURANCE COMPANY OF AMERICA	9592f19743

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BATES EDITH	EDITH BATES	1933 MINOVU DR ALTADENA CA 91001-	74 : Matured/terminated policies		\$3,830.42	PRUDENTIAL INSURANCE COMPANY	0bac6a4941
BATES EMERY M	EMERY M BATES	595 EL CERRITO HILLSBOROUGH CA 94010	IN03: Proceeds Due Beneficiaries		\$3,436.42	PRUDENTIAL INSURANCE COMPANY	4873a622f9
BATES EMMA	EMMA BATES	C/O S ROBERTSON ORR EXEC SANTA MONICA CA 90403-	11 : Securities	KONINKLIJKE PHILIPS ELECTRS NV	\$3,898.56	KONINKLIJKE PHILIPS NEW/KONINKLIJKE PHIL	1c016bf73d
BATES ESTATE CLIFTON	ESTATE CLIFTON BATES	1915 W 41ST ST LOS ANGELES CA 90062	IN03: Proceeds Due Beneficiaries		\$2,942.03	JACKSON NATIONAL LIFE INSURANCE COMPANY	a73089cc38
BATES ESTHER J	ESTHER J BATES	2502 BARTLETT AVE ROSEMEAD CA 91770-	62 : Death benefits		\$3,808.07	PRUDENTIAL INSURANCE COMPANY	de36faaffd
BATES FAMIL TRYST ALEX LOIS	BATES FAMIL TRYST ALEX LOIS	ELIZABETH HENDERSON TRUSTEE P O BOX 11526 SANTA ANA CA 92711	MI02: Royalties		\$4,379.48	HALCON RESOURCES OPERATING INC	cc6dcb45f5
BATES FERRERIRA MICHELLE A	BATES FERRERIRA MICHELLE A	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	ac370ad0ac
BATES FERRERIRA MICHELLE A	BATES FERRERIRA MICHELLE A	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	6d7b68467b
BATES FERRERIRA TOBIN	FERRERIRA TOBIN BATES	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	28d037dc6d
BATES FERRERIRA TYLER	FERRERIRA TYLER BATES	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	abe8d5671e
BATES FLOYD	FLOYD BATES	PO BOX 452 STANDISH CA 96128	IN01: Individ Policy Ben or Claim Paym		\$79,500.00	CALIFORNIA CAPITAL INS COMPANY	3ab3ac5a07

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BATES HARRIET L	HARRIET L BATES	PO BOX 314 SUNSET BEACH CA 90742-0314	SC16: Mutual Funds	LM CBA LARGE CAP VAL FD A	\$53,421.29	CLEARBRIDGE LARGE CAP VALUE FUND	8b35da6776
BATES HELEN	HELEN BATES	32 W YALE LOOP IRVINE CA 92604-3619	AC02: Savings Accounts		\$11,985.47	CAPITAL ONE N.A.	a1e4877e48
BATES HOWARD W	HOWARD W BATES	3315 SAN FELIPE RD APT 67 SAN JOSE CA 95135-2000	11 : Securities	METLIFE INC	\$3,934.19	METLIFE INC COMMON (CA)	ca6253c87b
BATES IRENE L	IRENE L BATES	1542 PARKWOOD ST NAPA CA 94558-1718	11 : Securities	PG&E CORP	\$5,005.51	PG&E CORPORATION - COMMON	5d10660214
BATES ISABELLE	ISABELLE BATES	1515 HOMESTEAD AVE WALNUT CREEK CA 94595	IN03: Proceeds Due Beneficiaries		\$3,090.06	METROPOLITAN LIFE INSURANCE COMPANY	5b82d1215b
BATES JAMES	JAMES BATES	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$3,389.59	HEALTH NET PHARMACEUTICAL	48a74ac210
BATES JAMES E	JAMES E BATES	625 S BIXEL ST 419 LOS ANGELES CA 90017-2421	82 : Savings acct/crdt union shrs		\$2,690.37	WELLS FARGO BANK, N.A.	def324b985
BATES JAN	JAN BATES	7236 S PAXTON AVE 2B UNKNOWN 0	CK15: Other Outstanding Official Cks		\$30,800.00	BANK OF AMERICA - CALIFORNIA	16e608a6d1
BATES JAN M	JAN M BATES	386 MIRA MAR AVE APT A LONG BEACH CA 90814-2754	08 : Mutual/Money market funds	FIDELITY ADVISOR STRAT OPPORT	\$3,715.33	FIDELITY ADV.VALUE STRATEGIES FUND:CL T 046502635	6d168dae6f
BATES JEANIE	JEANIE BATES	6302 7TH AVE LOS ANGELES CA 90043	IN03: Proceeds Due Beneficiaries		\$5,200.39	PRUDENTIAL INSURANCE COMPANY	15517efe38
BATES JESSICA A	JESSICA A BATES	386 MIRA MAR AVE APT A LONG BEACH CA 90814-2754	08 : Mutual/Money market funds	FIDELITY ADVISOR STRAT OPPORT	\$3,715.33	FIDELITY ADV.VALUE STRATEGIES FUND:CL T 046502635	a7b82de6b5

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BATES JIMMIE W	JIMMIE W BATES	36187 GINGERTREE TRL YUCAIPA CA 92399-5218	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,201.54	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (f431b3b358
BATES JOHN E	JOHN E BATES	971 N WILTON PL APT B LOS ANGELES CA 90038	SC12: Underlying Shares/Outstand Cer	UDR INC	\$8,559.91	CAPITAL ONE INVESTING LLC	b989011565
BATES JOHN E	JOHN E BATES	971 N WILTON PL APT B LOS ANGELES CA 90038	SC12: Underlying Shares/Outstand Cer	L BRANDS INC	\$3,167.48	CAPITAL ONE INVESTING LLC	eaca68edba
BATES JOHN E	JOHN E BATES	971 N WILTON PL APT B LOS ANGELES CA 90038-3212	MS05: Customer Overpayments		\$3,209.06	CITIFINANCIAL AUTO CORP	d51c6fecc6
BATES JOHN E	JOHN E BATES	971 N WILTON PL APT B LOS ANGELES CA 90038	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,234.44	CAPITAL ONE INVESTING LLC	32662fc73b
BATES JOHN E	JOHN E BATES	971 N WILTON PL APT B LOS ANGELES CA 90038	SC20: Credit Balances		\$7,701.36	CAPITAL ONE INVESTING LLC	2589182c8b
BATES J W	W J BATES	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$214.48	RAWHIDE CONSOLIDATED MINES CO	45421a3ccf
BATES KAREN J	KAREN J BATES	5680 SAWTELLE BLVD #L CULVER CITY CA 90230--	82 : Savings accts/crdt union shrs		\$8,636.07	BANK OF AMERICA NT&SA BRANCH:0502-SEPUL VEDA-JEFFERSON BR	c0b149ad7b
BATES KARLA	KARLA BATES	0	CK07: Money Order		\$6,845.97	WELLS FARGO & COMPANY	a3374c504d
BATES KARLA	KARLA BATES	0	CK01: Cashier's Checks		\$15,000.00	WELLS FARGO BANK NA	ae7581e0bd
BATES K D	D K BATES		76 : Other		\$3,101.05	BANK OF CALIFORNIA N A THE	e3b2c3cc12
BATES LARRY	LARRY BATES	C O ESCHEAT FUNDS CA 13826 CUMIN ST MORENO VALLEY CA 92553	IN03: Proceeds Due Beneficiaries		\$6,703.32	GREAT AMERICAN LIFE INSURANCE COMPANY	1f4834aa82

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BATES LORENE	LORENE BATES	745 MANZANITA AVE LAKEPORT CA 95453-	11 : Securities	SANTA FE FINANCIAL CORP	\$2,633.82	SANTA FE FINANCIAL CORP	ab83f1110e
BATES LOUIS	LOUIS BATES	208 S ST APT 502 LOS ANGELES CA 90057	IN03: Proceeds Due Beneficiaries		\$6,687.94	AMERICAN GENERAL LIFE INSURANCE COMPANY	a2d61e8286
BATES LOUIS	LOUIS BATES	208 S ST APT 502 LOS ANGELES CA 90057	IN03: Proceeds Due Beneficiaries		\$4,458.63	AMERICAN GENERAL LIFE INSURANCE COMPANY	6f281e8a91
BATES MADELINE R	MADELINE R BATES	300 ENTERPRISES DRIVE ROHNERT PARK CA 94928-	11 : Securities	BANK OF AMERICA CORP	\$3,893.25	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	f12e9ad57e
BATES MADELYN D	MADELYN D BATES		56 : Checking accounts, dmnd depsit		\$2,716.17	UNION BANK	c9d24c9874
BATES MARK	MARK BATES	444 S ROXBURY DRIVE SUITE B BEVERLY HILLS CA 90212	SC08: Shares of Stocks (Rtrnd by PO)	GENTERRA CAPITAL INC	\$3,297.97	STERNE AGEE & LEACH INC	3316fb587c
BATES MARK N	MARK N BATES	C/O REALTY EXECUTIVES 555 E OCEAN BLVD STE 106 LONG BEACH CA 90802-5056	SC12: Underlying Shares/Outstand Cer	TRAVELERS COS INC	\$7,032.95	TRAVELERS COMPANIES INC.	9703855e43
BATES MARY F	MARY F BATES	1941 W LULLABY LN ANAHEIM CA 92804	IN03: Proceeds Due Beneficiaries		\$3,400.27	VARIABLE ANNUITY LIFE INSURANCE COMPANY	2f548c0de3
BATES MARY K	MARY K BATES	1377 S COCHRAN AVE LOS ANGELES CA 90019-2850	11 : Securities	METLIFE INC	\$3,830.40	METLIFE INC COMMON (CA)	5f965e8fc1
BATES MAURICE T	MAURICE T BATES	LAKEVIEW REST HOME 734 HADDON PL OAKLAND CA 94610-2304	82 : Savings acct/crtd union shrs		\$3,014.40	WELLS FARGO BANK, N.A.	559e765ae5
BATES MAX L	MAX L BATES	RR SAN FRANCISCO CA 94108-2036	IN03: Proceeds Due Beneficiaries		\$5,939.48	PRUDENTIAL INSURANCE COMPANY OF AMERICA	f90bed25f8

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BATES MERLE	MERLE BATES	5835 CHEROKEE RD SPC 6 STOCKTON CA 95215	IN03: Proceeds Due Beneficiaries		\$8,590.37	AMERICAN GENERAL LIFE	7a352bb987
BATES MICHAEL	MICHAEL BATES	C/O B&B SALES & IMPORTS PROFIT LAKEWOOD CA 90712-4111	11 : Securities	EDISON INTERNATION AL	\$5,588.72	EDISON INTERNATIONAL	7204a39e1f
BATES MYRTLE	MYRTLE BATES	142 SIERRA WAY CHULA VISTA CA 91911-1434	11 : Securities	COSTCO WHOLESALE CORPORATIO N	\$6,583.53	COSTCO WHOLESALE NEW COMMON/PRICE CO COMMON OLD	8cd280602b
BATES MYRTLE MAY	MYRTLE MAY BATES	535 WELTON STREET CHULA VISTA CA 91911	MI02: Royalties		\$6,750.00	CONTINENTAL RESOURCES INC (299)	32ccab5ede
BATES OLIVE M	OLIVE M BATES	C/O HART & MIERAS ATTYS 5526 N FIGUEROA ST LOS ANGELES CA 90042-	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$5,733.04	FREEPORT-MCMORA N INC	f2962aa306
BATES PAULA	PAULA BATES	411 E COMMONWEALTH AVE FULLERTON CA 92832	AC01: Checking Accounts		\$3,370.52	BANK OF AMERICA - CALIFORNIA-SOUTH	e298c4dc4a
BATES PAUL A	PAUL A BATES	609 DUKE LN FORT COLLINS CO 80525	IN03: Proceeds Due Beneficiaries		\$3,400.27	VARIABLE ANNUITY LIFE INSURANCE COMPANY	4691917ce9
BATES PAULA L	PAULA L BATES	0	AC01: Checking Accounts		\$5,264.95	UMPQUA BANK	b1a948f12f
BATES RANDALL	RANDALL BATES		MS16: Misc Outstanding Checks		\$3,106.00	EVERGREEN AT OROVILLE LLC(OLIVE RIDGE)	c6e047bc83
BATES RICHARD G	RICHARD G BATES	9020 BRENTWOOD BLVD STE A BRENTWOOD CA 94513-4048	AC01: Checking Accounts		\$4,359.16	BANK OF AMERICA - CALIFORNIA	fd53f20478
BATES RITHA P	RITHA P BATES	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,915.00	BANK OF AMERICA - CALIFORNIA	60a008bb9c
BATES ROBERT	ROBERT BATES	5825 FLORENCE AVE SPC 16 BELL GARDENS CA 90201-6705	AC01: Checking Accounts		\$2,771.41	BANK OF AMERICA - CALIFORNIA	9539530888

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BATES ROBERT	ROBERT BATES	0	CK01: Cashier's Checks		\$5,069.00	WELLS FARGO BANK NA	f5426e6d71
BATES ROBERT A	ROBERT A BATES	C/O HART & MIERAS ATTYS 5526 N FIGUEROA ST LOS ANGELES CA 90042	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$5,733.04	FREEMPORT-MCMORAN INC	fb0cda5c62
BATES ROBERT C	ROBERT C BATES	4943 BOXER BLVD CONCORD CA 94521	AC01: Checking Accounts		\$5,264.95	UMPQUA BANK	b6511207c1
BATES ROBERT S	ROBERT S BATES	1710 1 2 WHITEFIELD ROAD PASADENA CA 91104-3931	AC01: Checking Accounts		\$4,766.22	FDIC 10015 WASHINGTON MUTUAL BANK	99b7078074
BATES RUTHIE MAE ESTATE OF	BATES RUTHIE MAE ESTATE OF	2583 OXFORD RD REDDING CA 96002-1319	IN04: Proceeds from Matured Policies		\$2,715.71	FORETHOUGHT LIFE INSURANCE COMPANY	d1f3d2ca54
BATES S	S BATES	16742 DAZA DR RAMONA CA 92065-4625	IN07: Other Amounts Due Under Policy		\$5,564.00	AETNA LIFE INSURANCE COMPANY	66e1fc7f15
BATES SCOTT G.	SCOTT G. BATES	UNKNOWN CA	TR04: Escrow Accounts		\$2,798.44	ALLIANCE TITLE COMPANY	3cb6dd563d
BATES SHANNON M	SHANNON M BATES	24542 APPLE ST NEWHALL CA 91321-3535	SC08: Shares of Stocks (Rtrnd by PO)	BROADRIDGE FINANCIAL SOLUTIONS INC	\$2,628.07	BROADRIDGE FINANCIAL SOLUTIONS	c6d48dcbf4
BATES STEVEN	STEVEN BATES	C/O B&B SALES & IMPORTS PROFIT LAKEWOOD CA 90712-4111	11 : Securities	EDISON INTERNATIONAL	\$5,588.72	EDISON INTERNATIONAL	539844b2e1
BATES SUZANNE	SUZANNE BATES	33 LINDA AVE APT 2407 OAKLAND CA 94611-4820	IR01: IRA - Cash		\$8,116.50	U.S. BANK N.A.	63aa933751
BATES THOMAS	THOMAS BATES	29692 QUIGLEY LAGUNA NIGUEL CA 92667-	76 : Other		\$2,962.54	METROPOLITAN LIFE INS CO	658e561255
BATES WESLEY	WESLEY BATES	UNKNOWN PALA CA 92059	TR04: Escrow Accounts		\$2,578.55	COUNTRYWIDE HOME LOANS INC	8167c02384

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BATES WILLIAM	WILLIAM BATES	4950 CHERRY AVE SAN JOSE CA 95118-2751	SC12: Underlying Shares/Outstand Cer	COSTCO WHOLESALE CORPORATIO N	\$6,340.19	MORGAN STANLEY & CO LLC	d5f78d2d14
BATES WILLIAM V	WILLIAM V BATES	534 WALL ST 304 LOS ANGELES CA 90013-1532	82 : Savings accts/crdt union shrs		\$3,409.63	CALIFORNIA FEDERAL BANK FSB	11af84bdb0
BATES YVONNE	YVONNE BATES	1933 MINOVU DR ALTADENA CA 91001-	74 : Matured/terminated policies		\$3,830.42	PRUDENTIAL INSURANCE COMPANY	b41f5fe77a
BATEY LOLIKI M	LOLIKI M BATEY	415 S OCCIDENTAL BLVD #306 LOS ANGELES CA 90057-1581	76 : Other		\$2,857.09	SOUTH DAKOTA STATE OF	68a5609e11
BATHAEI ESMAEIL	ESMAEIL BATHAEI	729 W EDNA COVINA CA 91724--	82 : Savings accts/crdt union shrs		\$4,159.18	BANK OF AMERICA NT&SA BRANCH:0933-CHAR TER OAK BRANCH	1616136383
BATHAN RACHELLE A	RACHELLE A BATHAN	9962 CONTINENTAL DR HUNTINGTON BEAC CA 92646	CK15: Other Outstanding Official Cks		\$3,527.53	LOANCARELLC	781616e4ff
BATH BALJIT S	BALJIT S BATH	652 CORINTHIA DR MILPITAS CA 95035	MS05: Customer Overpayments		\$5,971.76	BANK OF AMERICA NA	f0ed2dd526
BATH BALJIT S	BALJIT S BATH	652 CORINTHIA DR MILPITAS CA 95035	MS05: Customer Overpayments		\$3,504.22	FIA CARD SERVICES N.A.	2266fa364d
BATH DONNA L	DONNA L BATH	13992 SMOKE TREE RD VICTORVILLE CA 92395	IN03: Proceeds Due Beneficiaries		\$8,400.00	BANKERS LIFE & CASUALTY CO	682da71745
BATH DONNA L	DONNA L BATH	13685 SIERRA VISTA DR SVI BOX 7895 VICTORVILLE CA 92392	11 : Securities	BANKAMERIC A CORP	\$31,114.95	BANKAMERICA CORP/SANTA CLARITA NATIONAL BANK %SSB	239de169dd
BATH DONNA L	DONNA L BATH	13992 SMOKE TREE DR VICTORVILLE CA 92392	11 : Securities	BANKAMERIC A CORP	\$8,325.00	BANKAMERICA CORP/SANTA CLARITA NATIONAL BANK %SSB	eac30e3ab4

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BATHELMES DOROTHEIA	DOROTHEIA BATHELMES	P.O. BOX 79 CLEARLAKE CA 95422	IN03: Proceeds Due Beneficiaries		\$3,223.86	AMERICAN NATIONAL INSURANCE COMPANY	8c6d7dfc9e
BATHEN SUSANA ROMERO	SUSANA ROMERO BATHEN	5 AV 11 04 ZONA 3 DE MIXCO COLONIA EL ROSARIO GUATEMALA 00000	AC01 - CHECKING ACCOUNTS		\$5,063.29	CITIBANK NA	cad681cea8
BATH FAMILY TRUST	BATH FAMILY TRUST	13685 SIERRA VISTA DR SVI BOX 7895 VICTORVILLE CA 92392	11 : Securities	BANKAMERIC A CORP	\$31,114.95	BANKAMERICA CORP/SANTA CLARITA NATIONAL BANK %SSB	66afa5d40a
BATHIJA NAVIN	NAVIN BATHIJA	2666 KENTWORTH WAY SANTA CLARA CA 95051	SC13: Funds for Liquidation		\$6,663.26	VENDA VO VENICE HOLDING	afde9e29db
BATHINA SRIDHAR	SRIDHAR BATHINA	959 H. LA MESA TERRACE SUNNYVALE CA 94086-	76 : Other		\$4,147.42	US BANK, TRUST SUPPORT SERVICES	5c4b946bb5
BATH ISHTIAG	ISHTIAG BATH	2531 SOMBRA COURT IV YUBA CITY CA 95993-89	TR04: Escrow Accounts		\$10,000.00	FIRST AMERICAN TITLE COMPANY	e286fd9e5b
BATHKE R H	H R BATHKE	P.O. BOX 1755 OROVILLE 95965-	82 : Savings accts/crdt union shrs		\$6,191.66	FIRST INTERSTATE BANK OF CALIFORNIA	b40c2b469b
BATH RAMZAM	RAMZAM BATH	0	CK01: Cashier's Checks		\$4,650.00	WELLS FARGO BANK NA	fcbe43f955
BATHRICK KEL	KEL BATHRICK	5701 SEASHORE DR NEWPORT BEACH CA 92663-	74 : Matured/terminated policies		\$2,787.00	MUTUAL LIFE INSURANCE CO OF NEW YORK	fe1369f55c
BATH ROBERT E	ROBERT E BATH	13685 SIERRA VISTA DR SVI BOX 7895 VICTORVILLE CA 92392	11 : Securities	BANKAMERIC A CORP	\$31,114.95	BANKAMERICA CORP/SANTA CLARITA NATIONAL BANK %SSB	7ba6009267

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BATH ROBERT E	ROBERT E BATH	13992 SMOKE TREE DR VICTORVILLE CA 92392	11 : Securities	BANKAMERIC A CORP	\$8,325.00	BANKAMERICA CORP/SANTA CLARITA NATIONAL BANK %SSB	410e169d45
BATHURST MARILYNN R	MARILYNN R BATHURST	OAKLAND CA 0	IN03: Proceeds Due Beneficiaries		\$2,650.01	METROPOLITAN LIFE INSURANCE COMPANY	94bc6d6ee5
BATHURST MARILYNN R ESTATE	BATHURST MARILYNN R ESTATE	5341 GOLDEN GATE AVE OAKLAND CA 94618	IN03: Proceeds Due Beneficiaries		\$2,650.01	METROPOLITAN LIFE INSURANCE COMPANY	18a11e2573
BATIE LEO JR	LEO BATIE JR	PO BOX 4801 LOS ANGELES CA 90051-2801	SC12: Underlying Shares/Outstand Cer	NATURES SUNSHINE PRODUCTS INC	\$4,074.55	NATURES SUNSHINE PRODUCTS INC	c02b14d49f
BATI ISAGANI	ISAGANI BATI	67 N JACKSON AVE #7F SAN JOSE CA 95116-2137	82 : Savings accts/crdt union shrs		\$8,953.00	KEYPOINT CREDIT UNION	93a1306ec3
BATIRCA DORINA	DORINA BATIRCA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$8,825.00	BANK OF AMERICA - CALIFORNIA	b8f5f1190a
BATISH SANGITA	SANGITA BATISH	500 W HOSPITAL RD FRENCH CAMP CA 95231	IN02: Group Policy Benefits or Claim		\$5,429.70	PACIFICARE OF CALIFORNIA	89f47afa56
BATISTA ATILANO P	ATILANO P BATISTA	18144 ACRE ST NORTHRIDGE CA 91325-3028	68 : Insurance claim checks		\$9,075.85	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	53be76e15b
BATISTA DARCI	DARCI BATISTA	--	56 : Checking accounts, dmnd deposit		\$8,342.62	BANK OF AMERICA NT&SA BRANCH:0245-BEVE RLY HILLS MAIN OFC	b1a8a02346

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BATISTA ELIZABETH A	ELIZABETH A BATISTA	18144 ACRE ST NORTHRIDGE CA 91325-3028	68 : Insurance claim checks		\$9,075.85	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	594e92ba23
BATISTA GILBERT	GILBERT BATISTA	27825CROOKSHANKDR. SANTA CLARITA CA 91350	IR05: Roth IRA - Cash		\$5,004.72	CHARLES SCHWAB & CO. INC	f208b5d076
BATISTA GILBERT	GILBERT BATISTA	27825CROOKSHANKDR. SANTA CLARITA CA 91350	IR05: Roth IRA - Cash		\$5,004.72	CHARLES SCHWAB & CO. INC	938f2cde02
BATISTA KAREN B	KAREN B BATISTA	27825CROOKSHANKDR. SANTA CLARITA CA 91350	IR05: Roth IRA - Cash		\$5,004.72	CHARLES SCHWAB & CO. INC	13549f6774
BATISTA KAREN B	KAREN B BATISTA	27825CROOKSHANKDR. SANTA CLARITA CA 91350	IR05: Roth IRA - Cash		\$5,004.72	CHARLES SCHWAB & CO. INC	227ae777da
BATISTA LORENA SABINO	LORENA SABINO BATISTA	15715 NE 109TH ST UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,905.00	BANK OF AMERICA - CALIFORNIA	e0e1d9859b
BATISTA MANUELA A	MANUELA A BATISTA	18144 ACRE ST NORTHRIDGE CA 91325-3028	68 : Insurance claim checks		\$9,075.85	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	4c0494825d
BATISTE CARLA M	CARLA M BATISTE	39430 CIVIC CENTER DR APT 316 FREMONT CA 94538-6708	AC01: Checking Accounts		\$7,737.50	JPMORGAN CHASE BANK N.A. (201)	2b1a9d4783
BATISTE CURT G	CURT G BATISTE	1399 RIVIERA AVE VENICE CA 90291-3723	SC08: Shares of Stocks (Rtrnd by PO)	DTE ENERGY CO	\$22,892.88	DTE ENERGY COMPANY	cdbc3fa371
BATISTE ELIZABETH	ELIZABETH BATISTE	HAYWARD CA 94545-4742	82 : Savings accts/crtd union shrs		\$33,095.98	WELLS FARGO BANK, N.A., SOUTHLAND	7256e79bcf
BATISTE ELIZABETH	ELIZABETH BATISTE	27687 LA PORTE AVE HAYWARD CA 94545-	83 : Time deposits, CD accounts		\$30,154.78	WORLD SAVINGS BRANCH 035	55f16d2f11
BATISTE ELIZABETH	ELIZABETH BATISTE	HAYWARD CA 94545-4742	82 : Savings accts/crtd union shrs		\$6,079.93	WELLS FARGO BANK, N.A.	22dfa9a1cd

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BATISTE JEANETTE	JEANETTE BATISTE	COMPTON CA 90222	IN03: Proceeds Due Beneficiaries		\$2,980.43	UNITED HOME LIFE INSURANCE COMPANY	ca66e20fc1
BATISTE JOANNA M	JOANNA M BATISTE	6129 VICTORIA AVE 4 LOS ANGELES CA 90043-3934	SC13: Funds for Liquidation		\$31,400.00	TEXAS PACIFIC GROUP & WARBURG PINCUS LLC	fb2b3d8c4c
BATISTE MICHAEL J	MICHAEL J BATISTE	C/O STRATOSHHERE MANAGEMNT LLC 798 HUTCHINSON RD WALNUT CREEK CA 94598-0000	TR04: Escrow Accounts		\$22,594.60	DOVENMUEHLE MORTGAGE INC.	f657448bb4
BATISTE PHELA M	PHELA M BATISTE	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	dda627a119
BATISTE SARAH	SARAH BATISTE	C/O STRATOSHHERE MANAGEMNT LLC 798 HUTCHINSON RD WALNUT CREEK CA 94598-0000	TR04: Escrow Accounts		\$22,594.60	DOVENMUEHLE MORTGAGE INC.	2ae64e424f
BATISTE WALTER	WALTER BATISTE	609 1/2 W 56TH ST LOS ANGELES CA 90037-4015	11 : Securities	METLIFE INC	\$2,801.64	METLIFE INC DEMUTUALIZATION (CA)	98bb79819f
BATIZ ABBIE FBO	ABBIE FBO BATIZ	1839 SPRINGSONG DRIVE SAN JOSE CA 95131-2767	AC02: Savings Accounts		\$13,138.68	BANK OF THE WEST	b7219a800a
BATIZ ALEJANDRO RAMIREZ	ALEJANDRO RAMIREZ BATIZ	5773 BESWICK DR SAN JOSE CA 95123-3610	AC01: Checking Accounts		\$2,745.72	JPMORGAN CHASE BANK N.A. (703)	d5ab26c750
BATIZ ALEJANDRO RAMIREZ	ALEJANDRO RAMIREZ BATIZ	5773 BESWICK DR SAN JOSE CA 95123-3610	AC01: Checking Accounts		\$2,554.24	JPMORGAN CHASE BANK N.A. (703)	f0472afdbc
BATIZ JESUS L	JESUS L BATIZ	420 E OLIVE AVE EL CENTRO CA 92243-2626	AC01: Checking Accounts		\$14,616.82	WELLS FARGO BANK NA APECS 1009	b5360650b6
BATLEY ENTERPRISES INC	BATLEY ENTERPRISES INC	CA 0	CT01: Escrow Funds		\$3,469.80	SINCERE ESCROW	78e7e351fe

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