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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
SCHLOTFELDT SHIRLEY G	SHIRLEY G SCHLOTFELDT	3226 SAN GABRIEL BLVD ROSEMEAD CA 91770	IN03: Proceeds Due Beneficiaries		\$39,711.78	METROPOLITAN LIFE INSURANCE COMPANY	e22e8cf4a1
SCHLOTFELDT THOMAS	THOMAS SCHLOTFELDT	3226 SAN GABRIEL BLVD ROSEMEAD CA 91770	IN03: Proceeds Due Beneficiaries		\$39,711.78	METROPOLITAN LIFE INSURANCE COMPANY	c2f4fde978
SCHLOTFELDT TIMOTHY	TIMOTHY SCHLOTFELDT	1346 E ELM STREET B SAN GABRIEL CA 91775	IN03: Proceeds Due Beneficiaries		\$17,924.27	TRANSAMERICA LIFE INSURANCE COMPANY 0501	6fd4e62547
SCHLOTHAUER ALVIN T	ALVIN T SCHLOTHAUER	8038 STEWART AVE LOS ANGELES CA 90045-2743	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,031.49	PRUDENTIAL FINANCIAL INC	5587683004
SCHLOTTERBECK EDITH ESTATE OF	SCHLOTTERBECK EDITH ESTATE OF	2622 WARREN ST SANTA CRUZ CA 95062-5349	IN04: Proceeds from Matured Policies		\$2,806.48	FORETHOUGHT LIFE INSURANCE COMPANY	ad26edcadb
SCHLOTT STEFFIE	STEFFIE SCHLOTT		56 : Checking accounts, dmnd depsit		\$7,779.87	PALM DESERT NATIONAL BANK	49b6112895
SCHLOTZHAUER DECD ELAINE M	ELAINE M SCHLOTZHAUER DECD	2269 SWARTHMORE DR SACRAMENTO CA 95825	IN03: Proceeds Due Beneficiaries		\$7,451.18	AMERICAN-AMICABLE LIFE INS CO	fd86dfbe74
SCHLUCHTER THOMAS	THOMAS SCHLUCHTER	2706 BUSH ST SAN FRANCISCO CA 94115	HS01: Health Savings Account		\$5,909.84	BNY MELLON INVESTMENT SERVICING TRUST CO	fee76d9d9d
SCHLUE CRAIG	CRAIG SCHLUE	2145 EL MOLINO PLACE SAN MARINO CA 91108-	11 : Securities	BANK OF AMERICA CORP	\$2,682.01	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	2a6c4f3588
SCHLUER S E JR	E S SCHLUER JR	1275 4TH ST SANTA ROSA CA 95404-0000	11 : Securities	AMERICAN RIVER BANKSHARES	\$2,877.73	AMERICAN RIVER BANKSHARES	54762890d8

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SCHLUETER MARIE E	MARIE E SCHLUETER	17845 SHERMAN WAY APT 2 RESEDA CA 91335-3333	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,948.10	PINNACLE ENTERTAINMENT INC COMMON	5fcd311f5d
SCHLUETER WILD RUTH M	SCHLUETER WILD RUTH M	1840 TESORO CT PINOLE CA 94564-2123	IR02: IRA - Mutual Funds	FIDELITY GOVERNMENT MONEY MKT	\$3,765.09	NATIONAL FINANCIAL SERVICES LLC	379002b02d
SCHLUM LOREL JANE	LOREL JANE SCHLUM	845 PAULARINO AVE APT E24 COSTA MESA CA 92626-2949	IN04: Proceeds from Matured Policies		\$2,690.34	METROPOLITAN LIFE INSURANCE COMPANY	f2224509f4
SCHLUMN CONRAD	CONRAD SCHLUMN	3907 ATLANTIC AVE LONG BEACH CA 90807-	82 : Savings accts/crdt union shrs		\$19,998.94	GREAT WESTERN BANK	2152b3400a
SCHLUNDT BODIEN D H	SCHLUNDT BODIEN D H	2750 RESERVOIR DR SIMI VALLEY CA 93065-1332	SC13: Funds for Liquidation		\$2,828.73	SAFEWAY INC	aa1c3f7012
SCHLUNEGGER GLADYS B	GLADYS B SCHLUNEGGER	7333 ELM ST HIGHLAND CA 92346-	62 : Death benefits		\$2,523.77	PRUDENTIAL INSURANCE COMPANY	425c55f55f
SCHLUP ANNE M	ANNE M SCHLUP	38660 LEXINGTON ST APT 534 FREMONT CA 94536-6232	56 : Checking accounts, dmnd depsit		\$2,726.29	WASHINGTON MUTUAL BANK FA	48d8fd1558
SCHLUP JOHN	JOHN SCHLUP		82 : Savings accts/crdt union shrs		\$2,921.41	WELLS FARGO BANK, N.A.	74760097b2
SCHLUSSEL BOBBETTE	BOBBETTE SCHLUSSEL	PO BOX 309 RANCHO SANTA FE CA 92067	SC03: Principal Payments		\$3,516.30	U.S. BANK - CTS	5713a74229
SCHLUTER TAMMY L	TAMMY L SCHLUTER	4260 CLAYTON RD APT 81 CONCORD CA 94521	AC01: Checking Accounts		\$3,361.74	BANK OF AMERICA - CALIFORNIA	76a73bca87
SCHLUTSMEYER ALAN	ALAN SCHLUTSMEYER	1325 PEBBLE SPRINGS LN GLENORA CA 91741-	81 : Salaries/wages		\$3,473.53	BAE SYSTEMS INFORMATION TECHNOLOGY LLC	f92c0bd8a0
SCHLUTZ MICHAEL J MD	MICHAEL J SCHLUTZ MD	4000 W PACIFIC CST HWY 3B NEWPORT BEACH CA 92663	IN01: Indiv Policy Ben or Claim Paym		\$18,185.78	CALIFORNIA PHYSICIANS SERVICE	551ab772f3

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SCHLUTZ MICHAEL J MD	MICHAEL J SCHLUTZ MD	1534 ANTIGUA WAY NEWPORT BEACH CA 92660-4916	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,777.84	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (3f2bf5c72c
SCHLUTZ M.J.	M.J. SCHLUTZ	1534 ABTIGUA WAY NEWPROT BEACH CA 92660-0000	74 : Matured/terminated policies		\$4,421.95	NATIONAL FARMERS UNION LIFE INSURANCE COMPANY	bede2baa0e
SCHLYTTER EVERETT E	EVERETT E SCHLYTTER	118 SUNNYSIDE DR SAN LEANDRO CA 94577-1839	SC19: Dividend Reinvestment Plan	METLIFE INC	\$10,975.77	METLIFE INC	58f8e9f414
SCHMACHER DORIS	DORIS SCHMACHER	6414 CUMBERLAND RD MAGALIA CA 95954-	76 : Other		\$2,725.40	KANSAS STATE OF	1b990f6c62
SCHMADEKE AARON	AARON SCHMADEKE	971 MARIANE ST UKIAH CA 95482	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	2e997cd22b
SCHMADEKE ALYCE	ALYCE SCHMADEKE	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	5877fc92d8
SCHMADEKE RAYMOND	RAYMOND SCHMADEKE	COLMA CA 0	IN03: Proceeds Due Beneficiaries		\$2,716.15	METROPOLITAN LIFE INSURANCE COMPANY	c0eb565166
SCHMADEKE RAYMOND ESTATE	RAYMOND SCHMADEKE ESTATE	543 D ST COLMA CA 94014	IN03: Proceeds Due Beneficiaries		\$2,716.15	METROPOLITAN LIFE INSURANCE COMPANY	483879c18f
SCHMAEDICK BERT R	BERT R SCHMAEDICK	14040 ASTORIA ST SYLMAR CA 91342--	56 : Checking accounts, dmnd depsit		\$3,961.71	BANK OF AMERICA NT&SA BRANCH:0385-SYLMAR BRANCH	469b70a80a

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SCHMAEDICK BERT R	BERT R SCHMAEDICK	14040 ASTORIA ST SYLMAR CA 91342--	82 : Savings accts/crdt union shrs		\$2,797.90	BANK OF AMERICA NT&SA BRANCH:1023-CANY ON COUNTRY BRANCH	64e218d1ec
SCHMALHURST ADRIENNE M	ADRIENNE M SCHMALHURST	1421 GATEWOOD CIRCLE MARTINEZ CA 94553	AC03: Mature CD or Save Cert		\$4,220.49	WASHINGTON FEDERAL	6711b3998c
SCHMALL FARMS INC	SCHMALL FARMS INC	3740 E JEFFERSON FRESNO CA 93725-9713	83 : Time deposits, CD accounts		\$18,997.94	CITIBANK (WEST) FSB (CA)	84f0ddf8e4
SCHMALL HELEN M	HELEN M SCHMALL	29698 RD 162 VISALIA CA 93292-9587	SC08: Shares of Stocks (Rtrnd by PO)	ALLERGAN PLC	\$3,878.43	ALLERGAN PLC	d549facd5c
SCHMALL HELEN M	HELEN M SCHMALL	29698 RD 162 VISALIA CA 93292-9587	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$11,489.53	AT&T INC	1f58083f93
SCHMALL JOHN F	JOHN F SCHMALL	0	CK01: Cashier's Checks		\$69,165.62	WELLS FARGO BANK NA	ae1f9b017d
SCHMALZ ELLA M	ELLA M SCHMALZ	240 N MILLS AVE LODI CA 95242	SC16: Mutual Funds	VANGUARD CA TX XMPT MNY MKT	\$2,832.25	CA TAX-EXEMPT MONEY MKT	e01118fbd7
SCHMALZ JO ANN	JO ANN SCHMALZ	703 TAMARACK AVE SAN CARLOS CA 94070-2917	IN03: Proceeds Due Beneficiaries		\$2,622.67	METROPOLITAN LIFE INSURANCE COMPANY	ced5659824
SCHMALZ LONA J	LONA J SCHMALZ	4631 N OLD STAGE RD MOUNT SHASTA CA 96067-9135	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,770.45	METLIFE INC	8bdb685e5d
SCHMALZRIE THOMAS	THOMAS SCHMALZRIE	301 N LAKE AVE 1100 PASADENA CA 91109-	76 : Other		\$3,000.00	LIBERTY MUTUAL INSURANCE CO.	fac31d762b
SCHMALZ WILLIAM H	WILLIAM H SCHMALZ	P O BOX 1292 CA	12 : Securities exchanged for cash		\$4,291.26	GOLDMAN SACHS & CO	e0ffa705f0
SCHMAYERSON PHIL	PHIL SCHMAYERSON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	3487190fac
SCHMECHEL FRED	FRED SCHMECHEL		82 : Savings accts/crdt union shrs		\$3,213.70	FARMERS AND MERCHANTS BANK	f260b463c6

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SCHMECKPEPER KATHY A	KATHY A SCHMECKPEPER	1033 ADELANTE AVE LOS ANGELES CA 90042-1503	TR04: Escrow Accounts		\$4,119.98	WELLS FARGO BANK NA	1debb44577
SCHMEDA RICHARD W	RICHARD W SCHMEDA	518 N MARIANNA AVE LOS ANGELES CA 90063-3327	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$4,063.54	ALLSTATE CORP	6f99ac61cf
SCHMEDDING KATHRYN	KATHRYN SCHMEDDING	13101 HARTFIELD AVE SAN DIEGO CA 92130-1511	SC01: Dividends		\$3,710.00	OTTER TAIL CORPORATION	67b0e82ac4
SCHMEDDING KATHRYN	KATHRYN SCHMEDDING	13101 HARTFIELD AVE SAN DIEGO CA 92130-1511	SC01: Dividends		\$4,880.00	OTTER TAIL CORPORATION	c342cc4ef5
SCHMEDDING ROBERT F	ROBERT F SCHMEDDING	13101 HARTFIELD AVE SAN DIEGO CA 92130-1511	SC01: Dividends		\$4,880.00	OTTER TAIL CORPORATION	5700b958d2
SCHMEDDING ROBERT F	ROBERT F SCHMEDDING	13101 HARTFIELD AVE SAN DIEGO CA 92130-1511	SC01: Dividends		\$3,710.00	OTTER TAIL CORPORATION	b0b613b665
SCHMEIDLER GERTRUDE	GERTRUDE SCHMEIDLER	0	SC08: Shares of Stocks (Rtrnd by PO)	KINDER MORGAN INC	\$6,566.37	KINDER MORGAN INC	b5a26e5b18
SCHMEIDLER GERTRUDE	GERTRUDE SCHMEIDLER	0	SC13: Funds for Liquidation		\$10,298.95	KINDER MORGAN INC	740420fa8b
SCHMEIDLER ROBERT	ROBERT SCHMEIDLER	8338 CALIFORNIA AVE WHITTIER CA 90605-1121	SC08: Shares of Stocks (Rtrnd by PO)	KINDER MORGAN INC	\$6,566.37	KINDER MORGAN INC	c6d2eed8a
SCHMEIDLER ROBERT	ROBERT SCHMEIDLER	8338 CALIFORNIA AVE WHITTIER CA 90605-1121	SC13: Funds for Liquidation		\$10,298.95	KINDER MORGAN INC	b68ffcb704
SCHMEKAL GENE	GENE SCHMEKAL	323 S FORESTDALE GLENDORA CA 91741-0000	MS15: Dissolution or Liquidation		\$4,622.80	THE FARM	0970492a93
SCHMELING MATTHEW	MATTHEW SCHMELING	5440 CRENSHAW BLVD APT 4 LOS ANGELES CA 90043-2408	CK12: Credit Checks or Memos		\$2,716.38	GREEN DOT BANK	d8f87b9236
SCHMELKES MALVENA	MALVENA SCHMELKES	436 14TH ST OAKLAND CA 94612-	76 : Other		\$7,020.00	KELSO & CO/AMERICAN STANDARD %SSB	eb479a6409
SCHMELTZER PAUL	PAUL SCHMELTZER	1122D ALDERBROOK WAY SACRAMENTO CA 95825	IN04: Proceeds from Matured Policies		\$4,830.19	METROPOLITAN LIFE INSURANCE COMPANY	3a635f9bf3

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SCHMELZER JOHN	JOHN SCHMELZER	24665 HEATHER HEIGHTS D/C SARATOGA CA 95070-9710	SC13: Funds for Liquidation		\$6,015.51	IMAGINATION TECHNOLOGIES GROUP PLC	121920f0d5
SCHMELZER JOHN L	JOHN L SCHMELZER	24665 HEATHER HEIGHTS PL SARATOGA CA 95070-9710	SC10: Unexchanged Stock of Succ Corp	WEBMD HEALTH CORP	\$13,772.76	WEBMD HEALTH CORP	f453b0a2d7
SCHMELZLE EDITH J	EDITH J SCHMELZLE	117 W WILLOW ST POMONA CA 91768-1829	IN04: Proceeds from Matured Policies		\$5,973.42	PRUDENTIAL INSURANCE COMPANY	e5a5bef405
SCHMENGER JARCO	JARCO SCHMENGER	SHEIKH ZAYED ROAD SHANGRI LA H PO BOX 75880 DUBAI 0	AC02: Savings Accounts		\$5,210.10	BANK OF AMERICA - CALIFORNIA	6a667d197c
SCHMICKRATH DONALD B	DONALD B SCHMICKRATH	12510 BARLEY HILL RD LOS ALTOS CA 94024-5211	SC20: Credit Balances		\$2,626.11	AMERICAN ENTERPRISE INVESTMENT	87bd7329e6
SCHMICKRATH DOUGLAS R	DOUGLAS R SCHMICKRATH	PO BOX 1281 LOS ALTOS CA 94023-1281	SC20: Credit Balances		\$2,626.11	AMERICAN ENTERPRISE INVESTMENT	f058c7f947
SCHMID ARLENE	ARLENE SCHMID	700 CONTRA COSTA BLVD PLEASANT HILL CA 94523-	82 : Savings accts/crdt union shrs		\$9,571.85	CITIBANK FSB	3bc22969d1
SCHMID CARL	CARL SCHMID	14158 E ARTESIA BLVD NORWALK CA 90651-0000	11 : Securities	METLIFE INC	\$2,976.92	METLIFE INC DEMUTUALIZATION (CA)	630c7938a8
SCHMID CARL	CARL SCHMID	18 WILLOW AVE CORTE MADERA CA 94925-1431	SC10: Unexchanged Stock of Succ Corp	CBS CORP CL B	\$3,357.93	CBS CORP	976eae4dbd
SCHMID CHRISTINE	CHRISTINE SCHMID	700 CONTRA COSTA BLVD PLEASANT HILL CA 94523-	82 : Savings accts/crdt union shrs		\$9,571.85	CITIBANK FSB	5ea4147587
SCHMID CHRISTINE R	CHRISTINE R SCHMID	CA	76 : Other		\$7,209.74	ASSOCIATES NATIONAL BANK	e15bdb2287
SCHMID DAGMAR	DAGMAR SCHMID	4440 AMBROSE AVENUE APT 215 LOS ANGELES CA 90027-2184	AC01: Checking Accounts		\$7,983.41	CITIBANK NA	8821e72565
SCHMID DIETMAR	DIETMAR SCHMID	VILSGASSE1 93183KALLMUENZ CA 0	SC20: Credit Balances		\$3,650.68	CHARLES SCHWAB & CO. INC	44dfba63a5

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SCHMID DONALD F	DONALD F SCHMID	6225 WEST CENTURY BOULEVARD LOS ANGELES CA 90045-5311	08 : Mutual/Money market funds	CALVERT TX-FREE RES MNK MKT	\$5,471.39	CALVERT TAX FREE MONEY MARKET	443d82185e
SCHMID EDNA MAE	EDNA MAE SCHMID	ESTATE OF BLANCHE A CAUTHEN 21414 S VERMONT AVENUE TORRANCE CA 90502-	62 : Death benefits		\$3,845.72	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	a024cc74a7
SCHMIDEL FRANCIS	FRANCIS SCHMIDEL	222 S RANCHO 43 SAN BERNARDINO CA 92410-	11 : Securities	ATLANTIC RICHFIELD COMPANY	\$4,351.13	ATLANTIC RICHFIELD CO	15ccd78bd3
SCHMIDER FREDERICK G	FREDERICK G SCHMIDER	PO BOX 537 TEMPLE CITY CA 91780-0537	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,474.38	METLIFE INC	5b61c4c6bd
SCHMIDER FRIEDRICH	FRIEDRICH SCHMIDER	PO BOX 537 TEMPLE CITY CA 91780-0537	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,012.45	METLIFE INC	b90bc02b82
SCHMID FRANCIS	FRANCIS SCHMID	7791 LILAC WAY CUPERTINO CA 95014-	76 : Other		\$2,851.06	SHEARSON LEHMAN CALIFORNIA %SSB	6eb688146a
SCHMID FRANK	FRANK SCHMID	800 HAROLD ROAD PO BOX 609 BRISBANE CA 94005	AC05: Money on deposit to secure fnd		\$52,017.99	ROSENTHAL COLLINS GROUP LLC	9ac0dc8c7d
SCHMIDGALL PEGGY L	PEGGY L SCHMIDGALL	5210 W WOOLEY RD 3 OXNARD CA 93035-1868	IN04: Proceeds from Matured Policies		\$2,800.11	METROPOLITAN LIFE INSURANCE COMPANY	5475f6bd55
SCHMID HELEN A	HELEN A SCHMID	1773 LANDANA DR CONCORD CA 94519-1401	IN03: Proceeds Due Beneficiaries		\$2,885.70	METROPOLITAN LIFE INSURANCE COMPANY	2f57496e77
SCHMID JENNERWEIN MARGARETHA MARIA	SCHMID JENNERWEIN MARGARETHA MARIA	5855 W CENTURY BLVD LOS ANGELES CA 90045-5614	AC03: Mature CD or Save Cert		\$8,169.18	BANK OF AMERICA - NEW HAMPSHIRE	9e9d304c45
SCHMID JENNERWEIN MARGARETHA MARIA	SCHMID JENNERWEIN MARGARETHA MARIA	5855 W CENTURY BLVD LOS ANGELES CA 90045-5614	AC02: Savings Accounts		\$5,410.73	BANK OF AMERICA - NEVADA	b2123ac81f
SCHMID KATHRYN	KATHRYN SCHMID	7791 LILAC WAY CUPERTINO CA 95014-	76 : Other		\$2,851.06	SHEARSON LEHMAN CALIFORNIA %SSB	8c27120ab0

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SCHMIDLIN FRED W	FRED W SCHMIDLIN	10339 WILSHIRE BLVD LOS ANGELES CA 90024-0000	10 : Shares exchanged for shares	KRAMONT REALTY TRUST	\$2,961.00	KRAMONT REALTY TRUST/ CV REIT INC	512392b716
SCHMID PATRICIA B	PATRICIA B SCHMID	18 WILLOW AVE CORTE MADERA CA 94925-1431	CK11: Pension Checks		\$3,798.84	FIDELITY INVESTMENTS	a1b9313ba0
SCHMID ROBERT J	ROBERT J SCHMID	700 CONTRA COSTA BLVD PLEASANT HILL CA 94523-	82 : Savings accts/crdt union shrs		\$9,571.85	CITIBANK FSB	50b685a5c9
SCHMIDT ADAM	ADAM SCHMIDT	ANDERSON CA 99999	IN03: Proceeds Due Beneficiaries		\$3,506.48	METROPOLITAN LIFE INSURANCE COMPANY	20e1bd104e
SCHMIDT A E	E A SCHMIDT	8100 BALBOA PLACE VAN NUYS CA 91406	IN01: Indiv Policy Ben or Claim Paym		\$14,119.82	AMERICAN CONTRACTORS INDEMNITY COMPANY	1993b2ce1f
SCHMIDT ALBRECHT	ALBRECHT SCHMIDT	0	AC01: Checking Accounts		\$5,119.84	FIRST TECH FEDERAL CREDIT UNION	55ca03e6f2
SCHMIDT ALICE R	ALICE R SCHMIDT	PO BOX 3662 LOS ANGELES CA 90051	IN04: Proceeds from Matured Policies		\$2,671.02	METROPOLITAN LIFE INSURANCE COMPANY	251febcd02
SCHMIDT ALICE R	ALICE R SCHMIDT	6937 SAN FERNANDO RD GLENDALE CA 91201	IN04: Proceeds from Matured Policies		\$2,621.19	METROPOLITAN LIFE INSURANCE COMPANY	df8e6c1bc4
SCHMIDT ALICE SCHMIDT	ALICE SCHMIDT SCHMIDT	657 MORNINGSIDE CT ZIONSVILLE CA 46077-1926	MI01: Net Revenue Interest		\$7,629.55	WARREN RESOURCES INC	c27a5beda9
SCHMIDT ANDREAS	ANDREAS SCHMIDT	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,909.16	BANK OF AMERICA - CALIFORNIA	5961e3d611
SCHMIDT ARTHUR	ARTHUR SCHMIDT	21423 SHANNON CT CUPERTINO CA 95014-4970	SC12: Underlying Shares/Outstand Cer	BIOCLINICA INC	\$10,875.00	BIOCLINICA INC	14749b7565
SCHMIDT ARTHUR A	ARTHUR A SCHMIDT	P O BOX 438 MERBEIN VIC 35 00000-	56 : Checking accounts, dmnd depst		\$3,457.29	BANK OF AMERICA - CALIFORNIA-S	aaec9532cb

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SCHMIDT BANK	SCHMIDT BANK	UNKNOWN	76 : Other		\$8,310.96	NORTHROP GRUMMAN IT	43c125eac5
SCHMIDT BARBARA A	BARBARA A SCHMIDT	20912 BAKER RD CASTRO VALLEY CA 94546-5731	IN07: Other Amounts Due Under Policy		\$4,209.08	PRUDENTIAL INSURANCE COMPANY	d5d6cfe61f
SCHMIDT BENJAMIN J	BENJAMIN J SCHMIDT	13075 EVENING CREEK DR S # 126 SAN DIEGO CA 92128-8101	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,391.72	PRUDENTIAL FINANCIAL INC	f4c9739429
SCHMIDTBERGER PAULETTE M	PAULETTE M SCHMIDTBERGER	945 BRIGHTSTONE CT WESTLAKE VILLAG CA 91361-2009	11 : Securities	Multiple	\$4,858.99	NWNL COMPANIES INC %SSB	206c90755d
SCHMIDT BERND	BERND SCHMIDT	2445 E DEL MAR BLVD APT 402 PASADENA CA 91107-6110	AC01: Checking Accounts		\$3,408.83	BANK OF AMERICA - CALIFORNIA	f3bbb3c1c0
SCHMIDT BERNDT	BERNDT SCHMIDT	8033 SUNSET BLVD 96 LOS ANGELES CA 90046-	11 : Securities	DANAHER CORPORATION	\$60,227.92	DANAHER CORP	973cfde543
SCHMIDT BERNDT LOHR	BERNDT LOHR SCHMIDT	8033 SUNSET BLVD 96 LOS ANGELES CA 90046-2401	SC08: Shares of Stocks (Rtrnd by PO)		\$6,362.00	AMEREN CORP	87a87b8cdc
SCHMIDT BERTHA	BERTHA SCHMIDT		82 : Savings accts/crdt union shrs		\$13,309.67	CROCKER NATIONAL BANK	1d81ad3c32
SCHMIDT BESSE P	BESSE P SCHMIDT	2234 20TH AVE SAN FRANCISCO CA 94107-	76 : Other		\$14,960.00	ENVIRODYNE/PONY MEADOW MINING CO %SSB	82719e2282
SCHMIDT BEULAH M	BEULAH M SCHMIDT	1626 WEST OLYMPIC BLVD LOS ANGELES CA 90015-3802	75 : Mineral proceeds		\$3,255.25	DOMINION OKLAHOMA AND TEXAS EXPLORATION & PROD INC	4e4a92d0c2
SCHMIDT BEVERLY	BEVERLY SCHMIDT	166 GREENBRIAR TOWN HOUSE WAY LAS VEGAS NV 89121	IN03 - DEATH BENEFITS-BENEFICIARIES		\$7,217.18	GENWORTH LIFE INSURANCE COMPANY	09ae7c60f0
SCHMIDT B I CO	SCHMIDT B I CO	P O BOX 60782 TERMINAL ANNEX LOS ANGELES CA 90060-	80 : Royalties/residuals		\$44,277.90	MOBIL OIL CORPORATION	209041dfdd

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SCHMIDT BRIAN	BRIAN SCHMIDT	3516 SAWTELLE BLVD APT 220 LOS ANGELES CA 90066-2944	11 : Securities	MDU RESOURCES GROUP INC	\$3,288.19	MDU RESOURCES GROUP INC.	8a41fe7712
SCHMIDT BRUCE	BRUCE SCHMIDT	3164 N ARROWHEAD AVE SAN BERNARDINO CA 92405-2604	68 : Insurance claim checks		\$3,879.60	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	223d103d2e
SCHMIDT-CANNON INT	INT SCHMIDT-CANNON	ONTARIO CA 91761	MS09: Credit Balance- Accts Rec		\$4,333.16	SEIKO CORPORATION OF AMERICA	3c80151864
SCHMIDT CARL W	CARL W SCHMIDT	P O BOX 926 GARDNERVILLE NV 89410-0000	SC11 - OTHER CERTS OF OWNERSHIP		\$0.00	DISPLAY TECHNOLOGIES INC	b95679a6a6
SCHMIDT CAROL	CAROL SCHMIDT		AC01: Checking Accounts		\$31,616.27	WELLS FARGO BANK NA	b48f1c00fb
SCHMIDT CARRIE	CARRIE SCHMIDT	3164 N ARROWHEAD AVE SAN BERNARDINO CA 92405-2604	68 : Insurance claim checks		\$3,879.60	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	096fc13c0c
SCHMIDT CATHERINE	CATHERINE SCHMIDT	CA 0	CK01: Cashier's Checks		\$2,843.08	FDIC 10278 BUTTE COMMUNITY BANK	82a2b89258
SCHMIDT CEGAIL P	CEGAIL P SCHMIDT	2162 W NIOBE AVE ANAHEIM CA 92804	IN03: Proceeds Due Beneficiaries		\$11,363.46	ASSURITY	1ead5a5cb9
SCHMIDT CHARLOTTE	CHARLOTTE SCHMIDT	21423 SHANNON CT CUPERTINO CA 95014-4970	SC12: Underlying Shares/Outstand Cer	BIOCLINICA INC	\$10,875.00	BIOCLINICA INC	c1bd67aa0b
SCHMIDT CHRIS H	CHRIS H SCHMIDT	369 3RD ST STE B SAN RAFAEL CA 94901-3573	AC02: Savings Accounts		\$6,883.97	JPMORGAN CHASE BANK N.A. (703)	80a5e66feb
SCHMIDT CLAYTON BRADLEY	CLAYTON BRADLEY SCHMIDT	329H ST BAKERSFIELD CA 93304	AC01: Checking Accounts		\$2,559.51	BANK OF AMERICA - CALIFORNIA-SOUTH	b14e40e69f

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SCHMIDT CONSTRUCTION INC	SCHMIDT CONSTRUCTION INC	7633 LOMA VERDE AVE CANOGA PARK CA 91304-5144	AC03: Mature CD or Save Cert		\$3,560.39	WELLS FARGO BANK NA	4ac76cc0f9
SCHMIDT CONSTRUCTION INC	SCHMIDT CONSTRUCTION INC	7633 LOMA VERDE AVE CANOGA PARK CA 91304-5144	AC03: Mature CD or Save Cert		\$3,710.21	WELLS FARGO BANK NA	778ae0d059
SCHMIDT DANIEL L	DANIEL L SCHMIDT	14431 VENTURA BLVD 119 SHERMAN OAKS CA 91423-0000	AC02: Savings Accounts		\$4,931.04	BANK OF AMERICA - CALIFORNIA	8a9d61962f
SCHMIDT DANIELLE	DANIELLE SCHMIDT	0	SC16: Mutual Funds	Multiple	\$2,979.30	CITI	d42dd30be7
SCHMIDT DEBORAH ANN	DEBORAH ANN SCHMIDT	1313 1 2 PORTOLA AVE TORRANCE CA 90501-2614	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$3,734.40	EXXON MOBIL CORPORATION	0750ff5692
SCHMIDT DEBRA	DEBRA SCHMIDT	23719 RIDGELINE RD DIAMOND BAR CA 91765-3369	56 : Checking accounts, dmnd deposit		\$4,877.31	UNION BANK OF CALIFORNIA	2bd87898fd
SCHMIDT DIANE R	DIANE R SCHMIDT	DIANE JUNES 352 LEVIN STREET MILPITAS CA 95035-	11 : Securities	HEWLETT-PACKARD COMPANY	\$3,435.18	HEWLETT-PACKARD %SSB	c9409457bf
SCHMIDT DIXON FUNERAL HOME	SCHMIDT DIXON FUNERAL HOME	3725 MAC DONALD AVE RICHMOND CA 94805-2226	82 : Savings accts/crdt union shrs		\$3,400.77	CITIBANK (WEST) FSB (CA)	82c9cf8233
SCHMIDT DORTHY T	DORTHY T SCHMIDT	ATTN MRS DORTHY SCHMIDT 430 CASA VEROE ST MONTEREY CA 93940-0000	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$2,966.26	SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA)	f7adeb924a
SCHMIDT EDWARD C	EDWARD C SCHMIDT	11835 KIOWA LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$5,281.45	PRUDENTIAL INSURANCE COMPANY	0e60e93b7a
SCHMIDT EDWIN V	EDWIN V SCHMIDT		76 : Other		\$8,999.36	BANK OF CALIFORNIA N/A THE	26d85b4574
SCHMIDT ELISE G	ELISE G SCHMIDT	4158 DYER ST UNION CITY CA 94587-3903	IN04: Proceeds from Matured Policies		\$6,711.37	PRUDENTIAL INSURANCE COMPANY	64609b472b
SCHMIDT ELIZABETH F	ELIZABETH F SCHMIDT	256 E RAMPARD BLVD LOS ANGELES CA 90057-	82 : Savings accts/crdt union shrs		\$3,151.80	HOME SAVINGS OF AMERICA	d8b24c0f24
SCHMIDT EMIL	EMIL SCHMIDT	BIG BEAR LAKE CA 92315-	11 : Securities	SNOW SUMMIT SKI CORP	\$2,773.89	SNOW SUMMIT SKI CORP	5c5cde9002

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SCHMIDT ESTATE OF VERNA N	SCHMIDT ESTATE OF VERNA N	6070 PICKFORD ST LOS ANGELES CA 90035	IN03: Proceeds Due Beneficiaries		\$9,139.41	AMERICAN-AMICABLE LIFE INS CO	ce7e57641f
SCHMIDT ESTHER EILEEN	ESTHER EILEEN SCHMIDT	2700 ARLINGTON AVE 109 TORRANCE CA 90501	AC01: Checking Accounts		\$3,271.77	OPUS BANK	d3ef75cc7d
SCHMIDT FAMILY TRUST	SCHMIDT FAMILY TRUST	C/O ERIC SCHMIDT ATHERTON CA 94027-6460	SC13: Funds for Liquidation		\$3,070.50	SONICWALL INC	5b7b94ac4a
SCHMIDT FLORENCE E	FLORENCE E SCHMIDT	2028 MCKINLEY AVE NATIONAL CITY CA 91950	IN03: Proceeds Due Beneficiaries		\$4,365.49	PRUDENTIAL INSURANCE COMPANY	d8e5ad764f
SCHMIDT FRANCES R	FRANCES R SCHMIDT	2450 ALEXANDER DR ESCONDIDO CA 92029-5801	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,706.38	METLIFE INC	464a54d36b
SCHMIDT FREDERICK	FREDERICK SCHMIDT		82 : Savings accts/crdt union shrs		\$3,072.55	BANK OF AMERICA NT & SA #310	6889f125dc
SCHMIDT FRED G	FRED G SCHMIDT	2295 N SAN ANTONIO POMONA CA 91767	58 : Collections	SHORE CLUB LODGE	\$16,500.00	IDAHO STATE OF	e515c29036
SCHMIDT FREDRICK	FREDRICK SCHMIDT	2028 MCKINLEY AVE NATIONAL CITY CA 91950	IN03: Proceeds Due Beneficiaries		\$4,365.49	PRUDENTIAL INSURANCE COMPANY	9cbb981825
SCHMIDT GARY W	GARY W SCHMIDT	5718 TAHOE CIR BUENA PARK CA 90621	IN03: Proceeds Due Beneficiaries		\$6,386.72	METROPOLITAN LIFE INSURANCE COMPANY	8e03671af7
SCHMIDT GARY W	GARY W SCHMIDT	5718 TAHOE CIR BUENA PARK CA 90621-1360	11 : Securities	METLIFE INC	\$2,606.07	METLIFE INC COMMON (CA)	b2489167d2
SCHMIDT GERALDINE R	GERALDINE R SCHMIDT	3861 N VAN NESS BLVD FRESNO CA 93704-4243	IN03: Proceeds Due Beneficiaries		\$3,472.91	METROPOLITAN LIFE INSURANCE COMPANY	04753448ca
SCHMIDT GLENNH	GLENNH SCHMIDT	PO BOX 9006 RCHO SANTA FE CA 92067-0000	61 : Credit balances		\$2,561.32	CHASE MANHATTAN BANK, USA, N.A	226b442137
SCHMIDT G M	M G SCHMIDT	8840 WARNER AVE FOUNTAIN VALLEY CA 92708-	76 : Other		\$2,647.85	SOUTHERN CALIFORNIA EDISON COMPANY	16d1316cc5

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SCHMIDTGOLDSTEIN EMILY	EMILY SCHMIDTGOLDSTEIN	10955 DEER CANYON DR RANCHO CUCAMONGA CA 91737	IN01: Indiv Policy Ben or Claim Paym		\$3,115.89	FIRE INSURANCE EXCHANGE	4e476c8bbe
SCHMIDT GRACE E (PAYEE & PURCHA	SCHMIDT GRACE E (PAYEE & PURCHA		87 : Drafts		\$3,058.77	SECURITY PACIFIC NATIONAL BANK #1	62b1fee619
SCHMIDT GRACE M	GRACE M SCHMIDT	P O BOX 926 GARDNERVILLE NV 89410-0000	SC11 - OTHER CERTS OF OWNERSHIP		\$0.00	DISPLAY TECHNOLOGIES INC	9e5e419f13
SCHMIDT GREGORY K	GREGORY K SCHMIDT	1712 CHITAMOOK CT SUNNYVALE CA 94087--522	AC02: Savings Accounts		\$5,104.21	NASA F C U	69089f0c70
SCHMIDT GUSTAVO	GUSTAVO SCHMIDT	2489 DUMUNT CIR SAN JOSE CA 95122-0000	11 : Securities	KLA CORPORATIO N	\$4,221.36	KLA INSTRUMENTS	a2a8498057
SCHMIDT HEIDI L	HEIDI L SCHMIDT	24206 TWIG ST LAKE FOREST CA 92630-5256	AC01: Checking Accounts		\$5,254.86	BANK OF AMERICA - PRE-PAID CARD	a1993387e5
SCHMIDT HELEN	HELEN SCHMIDT	13260 POWAY HILLS DR POWAY CA 92064	MS05: Customer Overpayments		\$3,561.57	UNITED HEALTHCARE SERVICES INC	2f8cdd73fd
SCHMIDT HOLLIDAY A	HOLLIDAY A SCHMIDT	626 HELEN LANE WEST COVINA CA 91792-0000	11 : Securities	CHEVRON CORPORATIO N	\$2,743.36	CHEVRONTEXACO CORPORATION	a695d7c625
SCHMIDT H W	W H SCHMIDT	2462 AZTEC AVENUE VENTURA CA 93001-0000	82 : Savings accts/crdt union shrs		\$29,483.31	WESTERN FEDERAL CREDIT UNION	7b0a337ee4
SCHMIDT III JOSEPH J CUST	SCHMIDT III JOSEPH J CUST	4045 E ROLLING GREEN LN ORANGE CA 92867-8015	SC16: Mutual Funds	DREYFUS DISCIPLINED STOCK FUND	\$11,308.80	DREYFUS DISCIPLINED STOCK FUND	a5c8423054
SCHMIDT III JOSEPH J CUST	SCHMIDT III JOSEPH J CUST	4045 E ROLLING GREEN LN ORANGE CA 92867-8015	SC16: Mutual Funds	DREYFUS DISCIPLINED STOCK FUND	\$11,308.80	DREYFUS DISCIPLINED STOCK FUND	7112a9f2f3
SCHMIDT INA M	INA M SCHMIDT	C/O SEYMOUR B PEARLMAN ONE WIL LOS ANGELES CA 90017-	76 : Other		\$5,888.53	NEW ENGLAND SECURITIES	b482ddc5ac

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SCHMIDT INA M	INA M SCHMIDT	C/O SEYMOUR B PEARLMAN ONE WILSHIRE BLDG SUITE 1204 LOS ANGELES CA 90017-0000	08 : Mutual/Money market funds	Multiple	\$3,179.08	TNE GROWTH OPPORTUNITIES FUND (DBF)	32576331a5
SCHMIDT INVESTIG INC	SCHMIDT INVESTIG INC	712 BANCROFT RD 163 WALNUT CREEK CA 94598-0000	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$43,665.47	SUN LIFE FINANCIAL DEMUTE RPO STOCK ACCTS	4f68d2c319
SCHMIDT ISOLDE	ISOLDE SCHMIDT	868 LARAMORE DR LAS VEGAS NV 89119	AC03 - MATURED CDS OR SAVINGS CERT		\$22,168.78	BANK OF THE WEST	919982c901
SCHMIDT IV JOSEPH J	SCHMIDT IV JOSEPH J	4045 E ROLLING GREEN LN ORANGE CA 92867-8015	SC16: Mutual Funds	DREYFUS DISCIPLINED STOCK FUND	\$11,308.80	DREYFUS DISCIPLINED STOCK FUND	7e0bbd593f
SCHMIDT JAMES A MD	JAMES A SCHMIDT MD	1350 W. 6TH ST 2ND FL#200 SAN PEDRO CA 90732	CK13: Vendor Checks		\$4,447.35	HEALTHCARE PARTNERS LLC.	fff8e90a7
SCHMIDT JAMIE LYN	JAMIE LYN SCHMIDT	26770 CALLE EMILIANO DNM SUN CITY CA 92381	SC19: Dividend Reinvestment Plan	HECLA MINING COMPANY	\$5,224.31	HECLA MINING COMPANY COMMON	e0218d460e
SCHMIDT JASON	JASON SCHMIDT	5693 HERMA ST SAN JOSE CA 95123-2030	TR04: Escrow Accounts		\$2,947.54	WELLS FARGO BANK NA	a11758989b
SCHMIDT JEAN	JEAN SCHMIDT	280 K ST APT 10 CHULA VISTA CA 91911-1339	11 : Securities	HALLWOOD REALTY PARTNERS L P NEW	\$2,529.77	HALLWOOD REALTY PARTNERS L.P. 95 RECAP	bf38b1ceba
SCHMIDT JEANNE	JEANNE SCHMIDT	520 N SUTTER ST STOCKTON CA 95202	AC02: Savings Accounts		\$2,807.69	BANK OF THE WEST	2e1997c60f
SCHMIDT JEFFREY J	JEFFREY J SCHMIDT	2449 TENNESSEE STREET VALLEJO CA 94510-0000	82 : Savings accts/crdt union shrs		\$57,423.92	WESTAMERICA BANK	4de11a3da1
SCHMIDT JOHN G	JOHN G SCHMIDT	PO BOX 17104 RENO NV 89511-2879	MS16 - MISC OUTSTANDING CHECKS		\$42,310.34	CENTERLINE HOLDING CO	97f3cefc00
SCHMIDT JOHN P	JOHN P SCHMIDT	332 MAGPIC LN FOUNTAIN VALL CA 92708-	62 : Death benefits		\$3,507.22	PRUDENTIAL INSURANCE COMPANY	9db41d742e

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SCHMIDT JOSEPHINE	JOSEPHINE SCHMIDT	7009 DESERT CLOVER CT LAS VEGAS NV 89129	SC19 - DIVIDEND REINVEST PLANS		\$27,983.04	ALBEMARLE CORPORATION	9db016f83f
SCHMIDT JUERGEN-MICHAEL	JUERGEN-MICHAEL SCHMIDT	BOELCKESTR 126 D-12101 BERLIN-TEMPELHOF 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,595.15	APPLE INC	c25027a188
SCHMIDT KAREN	KAREN SCHMIDT	1230 HORN AVE APT 308 W HOLLYWOOD CA 90069	MS05: Customer Overpayments		\$2,865.00	FIA CARD SERVICES N.A.	6a5cafb4ba
SCHMIDT KARL	KARL SCHMIDT	P.O. BOX 261 ALAMO NV 89001	MS11 - REFUNDS DUE		\$8,000.00	SPRING VALLEY HOSPITAL	eb53ea2944
SCHMIDT KARL	KARL SCHMIDT	PO BOX 261 ALAMO NV 89001	MS08 - ACCOUNTS PAYABLE		\$8,000.00	SPRING VALLEY HOSPITAL	cec6f9cddb6
SCHMIDT KATHRYN	KATHRYN SCHMIDT	BIG BEAR LAKE CA 92315-	11 : Securities	SNOW SUMMIT SKI CORP	\$2,773.89	SNOW SUMMIT SKI CORP	d96eef9219
SCHMIDT KEN	KEN SCHMIDT	473 MONTCLAIR LN TRACY CA 95376	TR04: Escrow Accounts		\$3,292.07	WELLS FARGO BANK NA DBA WELLS FARGO HOME	8443fd99a7
SCHMIDT KENNETH A	KENNETH A SCHMIDT	1636 STANFORD AVE REDONDO BEACH CA 90278-7400	SC01: Dividends		\$5,082.00	MOBIUS ACQUISITION INC	8515323ce9
SCHMIDT KENNETH L	KENNETH L SCHMIDT	16625 RAYEN ST NORTH HILLS CA 91343	IN03: Proceeds Due Beneficiaries		\$4,104.44	TRANSAMERICA LIFE INSURANCE COMPANY	8e72a08a2e
SCHMIDT KENNETH R	KENNETH R SCHMIDT	0	CK01: Cashier's Checks		\$5,377.77	BANK OF AMERICA - CALIFORNIA-NORTH	886c3b92aa
SCHMIDT KRISTIE G	KRISTIE G SCHMIDT	241 S NORTON AVE C/O JOHN KRAKOVEC LOS ANGELES CA 90004-3918	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$6,253.36	THE WALT DISNEY COMPANY	6115a32dbb
SCHMIDT KRISTIN	KRISTIN SCHMIDT	0	CK07: Money Order		\$4,875.00	WELLS FARGO & COMPANY	12122121c5
SCHMIDT KURT	KURT SCHMIDT	CA 0	CK01: Cashier's Checks		\$2,843.08	FDIC 10278 BUTTE COMMUNITY BANK	54614a0245
SCHMIDT LARRY H	LARRY H SCHMIDT	429 GRIFFITH PARK BLVD LOS ANGELES CA 90026-	82 : Savings accts/crdt union shrs		\$2,520.01	CALIFORNIA FEDERAL BANK	71e48eaf6e

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SCHMIDT L C	C L SCHMIDT	2460 CEDAR AVE APT 5 LONG BEACH CA 90806-	76 : Other		\$14,901.36	NEW YORK STATE OF	2b9be128ad
SCHMIDT L C	C L SCHMIDT	2460 CEDAR AVE APT 5 LONG BEACH CA 90806-	76 : Other		\$3,313.74	NEW YORK STATE OF	2d8f71356d
SCHMIDTLEIN LEO	LEO SCHMIDTLEIN	2828 HERMOSA ST LAS VEGAS NV 89169	IN03 - DEATH BENEFITS-BENEFICIARIES		\$6,662.32	AMERICAN NATIONAL INSURANCE CO	4d7ece19ed
SCHMIDT LELAND	LELAND SCHMIDT	25656 ASH RD. BARSTOW CA 92311-	11 : Securities	WERNER ENTERPRISES INC	\$3,231.12	CITIGROUP - SMITH BARNEY	7065e16114
SCHMIDT LESTER	LESTER SCHMIDT	382 WEST VICTORIA COSTA MESA CA 92806-0000	MS16: Misc Outstanding Checks		\$4,086.01	LIBERTY NATIONAL LIFE - BIRM	64bcfa0da0
SCHMIDT LINDA M	LINDA M SCHMIDT	15425 COHASSET ST VAN NUYS CA 91406	AC01: Checking Accounts		\$64,672.45	CITY NATIONAL BANK	1a2eb559f5
SCHMIDT LOU A	LOU A SCHMIDT	2736 4TH AVE SACRAMENTO CA 95818	MS14: Pension and Profit Sharing		\$2,778.43	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	f88960fe54
SCHMIDTMAN M	M SCHMIDTMAN	109 E FERN AVE REDLANDS CA 92373-6000	11 : Securities	METLIFE INC	\$3,869.49	METLIFE INC COMMON (CA)	d6d87aa065
SCHMIDT MARGARET A	MARGARET A SCHMIDT	2525 N ONTARIO ST BURBANK CA 91504-2513	IN04: Proceeds from Matured Policies		\$4,182.51	PRUDENTIAL INSURANCE COMPANY	d347832344
SCHMIDT MARGARET A	MARGARET A SCHMIDT	2525 N ONTARIO ST BURBANK CA 91504-2513	IN04: Proceeds from Matured Policies		\$4,182.51	PRUDENTIAL INSURANCE COMPANY	8836b4524a
SCHMIDT MARIA DE TURI	SCHMIDT MARIA DE TURI	8083 RUN OF THE KNLS SAN DIEGO CA 92127-2529	SC12: Underlying Shares/Outstand Cer	QUIDEL CORPORATION	\$2,570.82	QUIDEL CORPORATION	c86143ca7e
SCHMIDT MARIA E	MARIA E SCHMIDT	8033 SUNSET BLVD 96 LOS ANGELES CA 90046-	11 : Securities	DANAHER CORPORATION	\$60,227.92	DANAHER CORP	9f5a62f8e1

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SCHMIDT MARIA E	MARIA E SCHMIDT	8033 W SUNSET BLVD #96 LOS ANGELES CA 90046-	04 : Dividends		\$4,255.20	OHIO STATE OF	6a326d20f9
SCHMIDT MARIA ELAINE	MARIA ELAINE SCHMIDT	8033 SUNSET BLVD 96 LOS ANGELES CA 90046-2401	SC08: Shares of Stocks (Rtrnd by PO)		\$6,362.00	AMEREN CORP	3d334bfec8
SCHMIDT MARY G	MARY G SCHMIDT	4045 E ROLLING GREEN LN ORANGE CA 92867-8015	SC16: Mutual Funds	DREYFUS DISCIPLINED STOCK FUND	\$11,308.80	DREYFUS DISCIPLINED STOCK FUND	11a32cedf6
SCHMIDT MARY J	MARY J SCHMIDT	395 MONTANA ST PASADENA CA 91103	IN03: Proceeds Due Beneficiaries		\$2,917.43	PRUDENTIAL INSURANCE COMPANY	ac201712e6
SCHMIDT MERRY	MERRY SCHMIDT	3555 S MUIRFIELD RD LOS ANGELES CA 90016	IN04: Proceeds from Matured Policies		\$3,360.00	METROPOLITAN LIFE INSURANCE COMPANY	1060317d7d
SCHMIDT MERRY	MERRY SCHMIDT	3555 S MUIRFIELD RD LOS ANGELES CA 90016	IN04: Proceeds from Matured Policies		\$3,360.00	METROPOLITAN LIFE INSURANCE COMPANY	30177e349b
SCHMIDT MICHAEL	MICHAEL SCHMIDT	2016 J STREET EUREKA CA 95501-3054	SC08: Shares of Stocks (Rtrnd by PO)	SILVER STANDARD RESOURCES INC	\$7,225.34	FIRST CLEARING LLC.	9c7c07be47
SCHMIDT MICHAEL	MICHAEL SCHMIDT	PO BOX 5868 EUREKA CA 95502	SC20: Credit Balances		\$3,352.53	MERRILL LYNCH 4	dce5962e87
SCHMIDT MICHAEL M	MICHAEL M SCHMIDT	PO BOX 8 CABAZON CA 92230	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	8b96c6d492
SCHMIDT MICHELLE	MICHELLE SCHMIDT	241 S NORTON AVE C/O JOHN KRAKOVEC LOS ANGELES CA 90004-3918	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$6,253.36	THE WALT DISNEY COMPANY	c4b3da177b
SCHMIDT MILDRED K	MILDRED K SCHMIDT	3838 CAMINO DEL RIO 162 SAN DIEGO CA 92108-9210	IN04: Proceeds from Matured Policies		\$3,502.22	METROPOLITAN LIFE INSURANCE COMPANY	b4f314207f

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SCHMIDT MONIKA	MONIKA SCHMIDT	956 ROXANNE ST LIVERMORE CA 94550	IN04: Proceeds from Matured Policies		\$2,718.00	POLISH NATIONAL ALLIANCE OF THE US OF NA	b5121ee250
SCHMIDT MURIEL I	MURIEL I SCHMIDT	3281 HARTFORD AVE FAIRFIELD CA 94534-4301	IN03: Proceeds Due Beneficiaries		\$5,281.31	METROPOLITAN LIFE INSURANCE COMPANY	975866d57b
SCHMIDT NANCY K	NANCY K SCHMIDT	21036 ELKWOOD ST CANOGA PARK CA 91304-5120	11 : Securities	SOCIETY CORPORATIO N	\$3,334.20	SOCIETY CORP/AMERITRUST CORP %SSB	20b3ec86f4
SCHMIDT NINA B	NINA B SCHMIDT	619 SANTA RAY AVE OAKLAND CA 94610	TR03: Funds held in Fiduciary Cap.		\$7,721.98	KIRKWOOD V CSAA INTER-INSURANCE BUREAU Q	3ae373d3ac
SCHMIDT OTTO H	OTTO H SCHMIDT	244 AMERICAN CANYON RD SPC 10 AMERICAN CANYON CA 94503	AC01: Checking Accounts		\$12,405.96	BANK OF AMERICA - CALIFORNIA-NORTH	8a112294f1
SCHMIDT PAMELA S	PAMELA S SCHMIDT	3733 COLONIAL AVE LOS ANGELES CA 90066-3623	SC16: Mutual Funds	DOMINI DEPOSIT ACCT AT PNC BANK	\$6,802.38	DOMINI SOCIAL INVESTMENTS LLC	00d1bc7708
SCHMIDT PAMELA S	PAMELA S SCHMIDT	3733 COLONIAL AVE LOS ANGELES CA 90066-3623	SC16: Mutual Funds	DOMINI SOCIAL EQUITY INVESTOR SHRS	\$4,952.22	DOMINI SOCIAL INVESTMENTS LLC	3a8efae81
SCHMIDT PAUL	PAUL SCHMIDT	4158 DYER ST UNION CITY CA 94587-3903	IN04: Proceeds from Matured Policies		\$6,711.37	PRUDENTIAL INSURANCE COMPANY	5ae347289a
SCHMIDT PAUL	PAUL SCHMIDT	3620 LOMITA BLVD TORRANCE CA 90505-	82 : Savings accts/crdt union shrs		\$3,250.93	WESTERN FEDERAL SAVINGS & LOAN ASSN	436350edb4
SCHMIDT PAUL	PAUL SCHMIDT		82 : Savings accts/crdt union shrs		\$13,309.67	CROCKER NATIONAL BANK	da7ca35a65

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SCHMIDT PAULA	PAULA SCHMIDT	570 MOUNTAIN HOME ROAD WOODSIDE CA 94062	IN02: Group Policy Benefits or Claim		\$2,816.00	GREAT AMERICAN INSURANCE COMPA	5f06f17897
SCHMIDT PAULA	PAULA SCHMIDT	570 MOUNTAIN HOME ROAD WOODSIDE CA 94062	IN02: Group Policy Benefits or Claim		\$2,648.91	GREAT AMERICAN INSURANCE COMPA	3714738e76
SCHMIDT PAULA	PAULA SCHMIDT	570 MOUNTAIN HOME ROAD WOODSIDE CA 94062	IN02: Group Policy Benefits or Claim		\$2,931.35	GREAT AMERICAN INSURANCE COMPA	19e7c300c6
SCHMIDT PAULA F	PAULA F SCHMIDT	570 MOUNTAIN HOME RD WOODSIDE CA 94062-0251	IN03: Proceeds Due Beneficiaries		\$69,607.46	AMERICAN GENERAL LIFE	6a7c12bd47
SCHMIDT PAULINE	PAULINE SCHMIDT	332 MAGPIC LN FOUNTAIN VALL CA 92708-	62 : Death benefits		\$3,507.22	PRUDENTIAL INSURANCE COMPANY	a306ce9b7b
SCHMIDT PAULINE L	PAULINE L SCHMIDT	0	CK01 - CASHIER'S CHECKS		\$18,000.00	WELLS FARGO BANK NATIONAL ASSOCIATION	dcda8d850d
SCHMIDT PEARL	PEARL SCHMIDT	244 AMERICAN CANYON RD SPC 10 AMERICAN CANYON CA 94503	AC01: Checking Accounts		\$12,405.96	BANK OF AMERICA - CALIFORNIA-NORTH	8beac4941e
SCHMIDT PETER	PETER SCHMIDT	GRAF GESSLERSTR 1 KOELN NW 50679 00000-	82 : Savings acct/crtd union shrs		\$7,451.76	BANK OF AMERICA - CALIFORNIA-S	39988f072d
SCHMIDT PETER	PETER SCHMIDT	NEUSTADT 33 95817 EISENACH CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$6,233.07	CHARLES SCHWAB & CO. INC	346e97fcb3
SCHMIDT PHYLLIS	PHYLLIS SCHMIDT	2577 59TH STREET SACRAMENTO CA 95817	MS09: Credit Balance- Accts Rec		\$3,700.33	AMAZON COM INC AND SUBSIDIARIES	55fc10104c
SCHMIDT ROBERT	ROBERT SCHMIDT	4754 E FLAMINGO RD # 396 LAS VEGAS NV 89121-4709	SC08 - SHARES OF STOCK		\$0.25	SCOTTRADE INC	ea7d371670
SCHMIDT ROBERT	ROBERT SCHMIDT	13515 AVENIDA SANTA TECLA LA MIRADA CA 90638-3221	SC01: Dividends		\$6,977.30	CHEVRON CORPORATION COMMON	2520e65d37
SCHMIDT ROBERT	ROBERT SCHMIDT	37421 SOUTHWOOD DR FREMONT CA 94536	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$4,922.48	CAPITAL ONE INVESTING LLC	bc12fa1a9f
SCHMIDT RODERIC	RODERIC SCHMIDT	UNKNOWN 0	CK01: Cashier's Checks		\$5,500.00	MUFG UNION BANK N.A.	2d9f78f69d

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SCHMIDT ROLF R	ROLF R SCHMIDT	FUENTE DE LAS PIRAMIDES 283 53970 TECAMACHA	56 : Checking accounts, dmnd depsit		\$5,507.26	BANK OF AMERICA NT&SA BRANCH:0600-LOS ANGELES MAIN OFFICE	d165ce9666
SCHMIDT RONDA DAUGHT	RONDA DAUGHT SCHMIDT	1417 CANYONWOOD CR. APT 2 WALNUT CREEK CA 94595	IN03: Proceeds Due Beneficiaries		\$6,020.00	PRUDENTIAL INSURANCE COMPANY	8ee8e650dc
SCHMIDT ROY A	ROY A SCHMIDT	4028 ARBOL DR PALO CA 94306	IN03: Proceeds Due Beneficiaries		\$4,543.58	PRUDENTIAL INSURANCE COMPANY	4c4e76a34b
SCHMIDT ROY G	ROY G SCHMIDT	C/O LUFLAND ANDRASSY UT 5 1061 BUDAPEST 0	AC01: Checking Accounts		\$64,672.45	CITY NATIONAL BANK	d8584b2e36
SCHMIDT RUSSELL S	RUSSELL S SCHMIDT	395 MONTANA ST PASADENA CA 91103-1437	IN03: Proceeds Due Beneficiaries		\$2,917.43	PRUDENTIAL INSURANCE COMPANY	18c16bcb1a
SCHMIDT RUTH B	RUTH B SCHMIDT	8079 SELMA AVE LOS ANGELES CA 90046-2571	MS14: Pension and Profit Sharing	SELECTED SPECIAL SHARES INC CLASS D	\$38,061.54	SELECTED SPECIAL SHARES CLASS D	a6658c2f93
SCHMIDT RUTH S	RUTH S SCHMIDT	23427 MAPLE ST NEWHALL CA 91321-3522	AC03: Mature CD or Save Cert		\$4,844.50	U.S. BANK N.A.	dd506e0111
SCHMIDT SANDRA	SANDRA SCHMIDT	10126 RESEDA BLVD VILLA 116 NORTHRIDGE CA 91324	SC16: Mutual Funds	Multiple	\$2,979.30	CITI	4ce0cd2848
SCHMIDT SHELLEY	SHELLEY SCHMIDT	572 SANDSTONE CT WOODBIDGE CA 95258-0000	SC08: Shares of Stocks (Rtrnd by PO)	CENTRAL VALLEY COMMUNITY BANCO	\$2,747.72	CENTRAL VALLEY COMMUNITY BANCORP	339cdbfd57
SCHMIDT SHELLEY	SHELLEY SCHMIDT	152 N THIRD ST 201 SAN JOSE CA 95112-	76 : Other		\$21,500.00	LIBERTY MUTUAL INSURANCE CO.	c6f9e9a492

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SCHMIDT SVEND	SVEND SCHMIDT	2009 IRVINE AVENUE COSTA MESA CA 92627	CK15: Other Outstanding Official Cks		\$4,021.47	MUFG UNION BANK N.A.	d3198d492a
SCHMIDT THOMAS	THOMAS SCHMIDT	LANGLEY BANG 2246 E DUDLEY ST PASADENA CA 91104-4125	82 : Savings accts/crdt union shrs		\$2,596.27	WASHINGTON MUTUAL BANK FA	fb8ca27b20
SCHMIDT THOMAS	THOMAS SCHMIDT	#16 NYELANDSVEJ COPEHAGEN	61 : Credit balances		\$4,514.44	CHARLES SCHWAB & CO., INC.	e2ef7bb97c
SCHMIDT THOMAS	THOMAS SCHMIDT	NYELANDSVEJ #16 COPEHAGEN CA	SC20: Credit Balances		\$5,836.10	CHARLES SCHWAB & CO INC	b401dec2e5
SCHMIDT TIM J	TIM J SCHMIDT	1447 16TH ST SANTA MONICA CA 90404-2715	AC02: Savings Accounts		\$5,537.28	WELLS FARGO BANK NA	03c946b605
SCHMIDT TIMOTHY J	TIMOTHY J SCHMIDT	722 S BROADWAY APT 36 REDONDO BEACH CA 90277	IN01: Indiv Policy Ben or Claim Paym		\$30,950.06	ALLSTATE LIFE INSURANCE COMPAN	256861f67b
SCHMIDT TIMOTHY M	TIMOTHY M SCHMIDT	CA	75 : Mineral proceeds		\$2,999.30	KERR-MCGEE OIL & GAS ONSHORE LP	b419b69f64
SCHMIDT TIMOTHY MARTIN	TIMOTHY MARTIN SCHMIDT	UNKNOWN CA CA 99999	MI02: Royalties		\$5,982.14	KERR MCGEE OIL AND GAS ONSHORE LP	d818f43156
SCHMIDT UWE	UWE SCHMIDT	TROPFAUERSTR 17 BERLIN 12205	AC02 - SAVINGS ACCOUNTS		\$9,449.46	CITIBANK NA	42bc914089
SCHMIDT VERNA N	VERNA N SCHMIDT	6070 PICKFORD PL LOS ANGELES CA 90035	IR06: Roth IRA - Mutual Funds	ALLIANCEBERNSTEIN GROWTH FD A	\$3,697.64	AB GROWTH A	a795781a4b
SCHMIDT VERNON C	VERNON C SCHMIDT	1070-B E 6TH STREET CORONA CA 92879	IR01: IRA - Cash		\$2,818.25	MERRILL LYNCH 4	91233bb279
SCHMIDT VICTOR	VICTOR SCHMIDT	2654 39TH AVE SAN FRANCISCO CA 94116-2753	AC02: Savings Accounts		\$4,614.02	WELLS FARGO BANK NA	f877104cb4
SCHMIDT VIRGIL R	VIRGIL R SCHMIDT	920 MESA ST MORRO BAY CA 93442-2620	11 : Securities	METLIFE INC	\$7,265.55	METLIFE INC COMMON (CA)	12cd8f550e

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SCHMIDT WALTER P	WALTER P SCHMIDT	120 HILLMONT AVE AUBURN CA 95603	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	e68aef9c5e
SCHMID WALTER R	WALTER R SCHMID	1417 N SUSAN ST SANTA ANA CA 92703-1415	09 : Mutual/Money fund earnings		\$3,241.82	KSTIS KEMPER CA TAX-FREE INCOME FUND-A	31a2f2422e
SCHMID WM R	WM R SCHMID	2545 E CHAPMAN AVE STE 214 FULLERTON CA 92831-3624	AC01: Checking Accounts		\$3,602.23	MUFG UNION BANK N.A.	a0c5b5fd1e
SCHMIEDL GERALDINE ANN	GERALDINE ANN SCHMIEDL	0	AC02: Savings Accounts		\$63,795.29	UMPQUA BANK	8380e0eb1a
SCHMIED LOUISE H	LOUISE H SCHMIED	424 ESTHER ST COSTA MESA CA 92627-2323	IR01: IRA - Cash		\$19,321.71	CCA CITIBANK NA	57b395786c
SCHMIERER ADELAIDE	ADELAIDE SCHMIERER	279 JUSTIN DR SAN FRANCISCO CA 94112-	11 : Securities	BANK OF AMERICA CORP	\$2,508.98	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	bca0b61f9c
SCHMIERER ADELAIDE M	ADELAIDE M SCHMIERER	279 JUSTIN DR SAN FRANCISCO CA 94112-1128	11 : Securities	BANK OF AMERICA CORP	\$2,661.87	BANK OF AMERICA	3b8e1f5e4c
SCHMIERER ADELAIDE M	ADELAIDE M SCHMIERER	279 JUSTIN DR SAN FRANCISCO CA 94112-	11 : Securities	BANK OF AMERICA CORP	\$2,508.98	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	efe375172a
SCHMIERER CHARLES L	CHARLES L SCHMIERER	235 VERONICA AV SPARKS NV 89436-8915	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$5,644.25	TOYS R US INC	55ff2913d2
SCHMIERER EUGENE	EUGENE SCHMIERER	279 JUSTIN DR SAN FRANCISCO CA 94112-1128	10 : Shares exchanged for shares	WELLS FARGO & CO	\$2,896.10	WELLS FARGO & CO(1998)/WELLS FARGO &CO (NEW) NWWF	d7bc0f2876

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SCHMIERER EUGENE	EUGENE SCHMIERER	279 JUSTIN DR SAN FRANCISCO CA 94112-	11 : Securities	BANK OF AMERICA CORP	\$2,508.98	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	0f2203a57c
SCHMIERER LUCILLE	LUCILLE SCHMIERER	6650 E PELTIER RD ACAMPO CA 95220	IN03: Proceeds Due Beneficiaries		\$6,431.03	PRUDENTIAL INSURANCE COMPANY	e03824c5c1
SCHMIK WENDY V	WENDY V SCHMIK	222 STINE RD APT 13 BAKERSFIELD CA 93309-3200	AC01: Checking Accounts		\$7,506.00	BANK OF AMERICA - PRE-PAID CARD	cefa822c21
SCHMILL CHARLES J	CHARLES J SCHMILL	PO BOX 662 RENO NV 89504	IN04 - PROCEEDS-POLICY, ENDOW,ANNUITY		\$8,912.02	PENN MUTUAL LIFE INS CO	7ead17df46
SCHMINKE DONNA J	DONNA J SCHMINKE	2341 EAST SKYLINE DR BREA CA 92821-4542	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,869.79	PRINCIPAL FINANCIAL GROUP INC	9e74caf105
SCHMIR JUDY	JUDY SCHMIR	PO BOX 50323 PASADENA CA 91115-0323	AC03: Mature CD or Save Cert		\$42,785.86	JPMORGAN CHASE BANK N.A. (703)	6c38f42d9c
SCHMIT DANIEL J	DANIEL J SCHMIT	4845 FOUNTAIN AVE APT 237 LOS ANGELES CA 90029-1655	AC01: Checking Accounts		\$4,037.06	CITIBANK NA	568efbbfad
SCHMIT MARY E	MARY E SCHMIT	ST JOHN OF GOD NURSING HOME 2035 W ADAMS BLVD LOS ANGELES CA 90018-2025	10 : Shares exchanged for shares	Multiple	\$7,640.45	BRISTOL-MYERS SQUIBB CO	04bbea547b
SCHMIT ROMAN	ROMAN SCHMIT	1852 W 43RD PL LOS ANGELES CA 90062-	76 : Other		\$4,866.57	PRUDENTIAL INSURANCE COMPANY	d9a4a29af6
SCHMITS PETE W	PETE W SCHMITS	1656 N 2ND ST EL CAJON CA 92021-1403	08 : Mutual/Money market funds	Multiple	\$10,786.44	EVERGREEN KEYSTONE SERVICE COMPANY	aff3759af5
SCHMITT ALICE	ALICE SCHMITT	541 39TH AVE SAN FRANCISCO CA 94121-2619	AC02: Savings Accounts		\$3,027.37	BANK OF THE WEST	b9ad1c8c0f

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SCHMITT BARBARA	BARBARA SCHMITT	12101 DALE AVE APT 46SP STANTON CA 90680-3886	IN03: Proceeds Due Beneficiaries		\$2,573.66	METROPOLITAN LIFE INSURANCE COMPANY	bfcdae182a
SCHMITT BRIDGET A	BRIDGET A SCHMITT	541 39TH AVE SAN FRANCISCO CA 94121-2619	IR02: IRA - Mutual Funds	WADDELL & REED ADVSRS HIGH INCA	\$20,567.47	WR ADVISORS HIGH INCOME A	d57d9a36c2
SCHMITT CATHERINE	CATHERINE SCHMITT	1807 VALLY PARK YOUNGSTOWN OH 44510-4860	SC10: Unexchanged Stock of Succ Corp	ENTERGY CORP	\$4,845.53	ENTERGY CORPORATION	59033f9e21
SCHMITT CHARLES J	CHARLES J SCHMITT	PO BOX 361691 MILPITAS CA 95036-	62 : Death benefits		\$2,636.82	NEW YORK LIFE INSURANCE CO GENERAL ACCOUNTING DIVISION	7ba739f1f7
SCHMITT CHARLOTTE	CHARLOTTE SCHMITT	715 S NORMANDIE AVE APT 105 LOS ANGELES CA 90005-	56 : Checking accounts, dmnd depsit		\$6,154.27	SECURITY PACIFIC NATIONAL BANK	8abce1ac91
SCHMITT CHRISTOPHER	CHRISTOPHER SCHMITT	26201 CUMBERLAND DR TECACHAPI CA 93561-9106	SC12: Underlying Shares/Outstand Cer	CONSOL EDISON INC	\$8,085.16	CONSOLIDATED EDISON INC	0cf529c071
SCHMITT DANIEL J	DANIEL J SCHMITT	NMCB FOUR UNIT 25284 HPL 2600 DODSON ST SUITE 3 PORT HUENEME CA 93043	MS09: Credit Balance- Accts Rec		\$2,790.79	CITIBANK N. A.	05ce3c1641
SCHMITT DONALD	DONALD SCHMITT	8455 FOUNTAIN AVE W HOLLYWOOD CA 90069-2536	IN02: Group Policy Benefits or Claim		\$6,881.12	ANTHEM INC	a94b218675
SCHMITT ELSIE Z	ELSIE Z SCHMITT	420 GATEWAY DR NO 4 PACIFIA CA 94044-	76 : Other		\$8,860.21	NEW YORK STATE OF	737e2a022d
SCHMITT EMMALINE	EMMALINE SCHMITT	PO BOX 223 WEIMAR CA 95736-0000	10 : Shares exchanged for shares	US BANCORP NEW	\$2,850.90	US BANCORP/HEARTFE D FINANCIAL CORP	663db98d5b
SCHMITT EMMALINE	EMMALINE SCHMITT	P O BOX 223 WEIMAR CA 95736-0000	10 : Shares exchanged for shares	Multiple	\$2,937.09	US BANCORP/US BANCORP (OREGON)	702721f494
SCHMITTER ERIC D	ERIC D SCHMITTER	GENERAL DELIVERY SAN FRANCISCO CA 94142-9999	08 : Mutual/Money market funds	OPPENHEIME R GLOBAL FUND A	\$10,017.17	OPPENHIEMERFUND S SERVICES	a3754ec59a

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SCHMITTER MARYILYN	MARYILYN SCHMITTER	GENERAL DELIVERY SAN FRANCISCO CA 94142-9999	08 : Mutual/Money market funds	OPPENHEIME R GLOBAL FUND A	\$10,017.17	OPPENHIEMERFUND S SERVICES	98c67e1810
SCHMITT GEORGE A	GEORGE A SCHMITT	541 39TH AVENUE SAN FRANCISCO CA 94121-2619	11 : Securities	MANULIFE FINANCIAL	\$51,391.63	MANULIFE FINANCIAL CORP COMMON	8cc61054e4
SCHMITT GEORGE A	GEORGE A SCHMITT	541 39TH AVE SAN FRANCISCO CA 94121-2619	11 : Securities	PEPSICO INC	\$3,290.12	PEPSICO, INC.	3d3a3d1b9b
SCHMITT GEORGE A	GEORGE A SCHMITT	541 39TH AVE SAN FRANCISCO CA 94121-2619	11 : Securities	PEPSICO INC	\$6,860.90	PEPSICO, INC.	6b941ff797
SCHMITT GEORGE A	GEORGE A SCHMITT	541 39TH AVENUE SAN FRANCISCO CA 94121-2619	04 : Dividends		\$3,049.98	MANULIFE FINANCIAL CORP COMMON	a694bd2197
SCHMITT GEORGE A	GEORGE A SCHMITT	541 39TH AVE SAN FRANCISCO CA 94121-2619	11 : Securities	BANK OF AMERICA CORP	\$15,604.07	BANK OF AMERICA	3a533100f4
SCHMITT GEORGE ANT	GEORGE ANT SCHMITT	541 39TH AVE SAN FRANCISCO CA 94121-	11 : Securities	BANK OF AMERICA CORP	\$14,621.30	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	d6e50ad258
SCHMITT GEORGE ANTHONY	GEORGE ANTHONY SCHMITT	541 39TH AVE SAN FRANCISCO CA 94121-2619	SC19: Dividend Reinvestment Plan	YUM BRANDS INC	\$5,268.04	YUM! BRANDS INC	b0269779aa
SCHMITT GEORGE ANTHONY	GEORGE ANTHONY SCHMITT	541 39TH AVE SAN FRANCISCO CA 94121-2619	SC19: Dividend Reinvestment Plan	Multiple	\$50,157.48	YUM BRANDS INC COMMON	f3dd350c26
SCHMITT GEORGE ANTHONY	GEORGE ANTHONY SCHMITT	541 39TH AVE SAN FRANCISCO CA 94121-2619	SC01: Dividends		\$3,590.40	YUM BRANDS INC COMMON	5157fd2d09
SCHMITT GEORGE S	GEORGE S SCHMITT	541 39TH AVENUE SAN FRANCISCO CA 94121-2619	11 : Securities	PEPSICO INC	\$30,827.56	PEPSICO, INC.	d483d3ed8a
SCHMITT GEORGE S	GEORGE S SCHMITT	541 39TH AVENUE SAN FRANCISCO CA 94121-2619	11 : Securities	PEPSICO INC	\$20,551.64	PEPSICO, INC.	cd493e8a20
SCHMITT GEORGE S	GEORGE S SCHMITT	541 39TH AVENUE SAN FRANCISCO CA 94121-2619	11 : Securities	PEPSICO INC	\$10,275.90	PEPSICO, INC.	fd86b27fc5

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SCHMITT GUNTHER H	GUNTHER H SCHMITT	1249 QUAIL CT SAN BERNARDINO CA 92404-1566	SC01: Dividends		\$2,851.63	CIGNA CORPORATION	a405cb02ae
SCHMITTHAUSLER CARL M	CARL M SCHMITTHAUSLER	2251 LOMA VISTA DR APT 13 SACRAMENTO CA 95825-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,049.52	JHUSA	eb4d28cd44
SCHMITTHAUSLER HELEN J	HELEN J SCHMITTHAUSLER	2251 LOMA VISTA DR APT 13 SACRAMENTO CA 95825-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,049.52	JHUSA	203607419e
SCHMITT JAMES H	JAMES H SCHMITT	% JAMES T LINDSEY 1216 STATE STREET #402 SANTA BARBARA CA 93101-	56 : Checking accounts, dmnd depsit		\$27,469.35	SANTA BARBARA BANK AND TRUST	deaba7c116
SCHMITT JEANNE M	JEANNE M SCHMITT	1050 ISABELLA AVE APT C CORORADO CA 92118	AC02: Savings Accounts		\$3,027.37	BANK OF THE WEST	c1c2e25c64
SCHMITT JOAN D	JOAN D SCHMITT	860 CHARTER ST REDWOOD CITY CA 94063	IN03: Proceeds Due Beneficiaries		\$2,540.82	JHUSA	33155973ec
SCHMITT KATHERINE M	KATHERINE M SCHMITT	1807 VALLEY PARK HERMOSA BEACH CA 90254	SC10: Unexchanged Stock of Succ Corp	ENTERGY CORP	\$4,845.53	ENTERGY CORPORATION	ffd4fa022b
SCHMITT MARGARET C	MARGARET C SCHMITT	1602 21ST AVE SAN FRANCISCO CA 94122-3334	IN04: Proceeds from Matured Policies		\$3,434.33	METROPOLITAN LIFE INSURANCE COMPANY	4bdd01768f
SCHMITT MARY E	MARY E SCHMITT	1255 DANA AV PALO ALTO CA 94301-3112	11 : Securities	AEGON N V ORD	\$2,536.05	AEGON NV	a57df92fae
SCHMITT MICHAEL	MICHAEL SCHMITT	909 S CHEVY CHASE DR GLENDALE CA 91205	MS17: Misc Intangible Property		\$7,685.07	METABANK	b81dc8e5b1
SCHMITT RICHARD H	RICHARD H SCHMITT	PO BOX 20985 LOS ANGELES CA 90006-	11 : Securities	BANK OF AMERICA CORP	\$3,084.93	BANK OF AMERICA CORPORATION (635)	a6cddd5dac
SCHMITT ROBERT B	ROBERT B SCHMITT	9800 VESPER AVE UNIT 35 PANORAMA CITY CA 91402-1056	AC01: Checking Accounts		\$3,083.14	BANK OF AMERICA - CALIFORNIA	352534b484
SCHMITT ROBERT JEROME	ROBERT JEROME SCHMITT	26201 CUMBERLAND DR TECACHAPI CA 93561-9106	SC12: Underlying Shares/Outstand Cer	CONSOL EDISON INC	\$8,085.16	CONSOLIDATED EDISON INC	8fae0ccd85
SCHMITT TERESA E	TERESA E SCHMITT	541 39TH AVE SAN FRANCISCO CA 94121-2619	11 : Securities	PEPSICO INC	\$3,290.12	PEPSICO, INC.	71038cf787

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SCHMITT TERESA E	TERESA E SCHMITT	541 39TH AVE SAN FRANCISCO CA 94121-2619	SC01: Dividends		\$3,590.40	YUM BRANDS INC COMMON	82ed26c9a2
SCHMITT TERESA E	TERESA E SCHMITT	541 39TH AVE SAN FRANCISCO CA 94121-	11 : Securities	BANK OF AMERICA CORP	\$14,621.30	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	a09b56cd5b
SCHMITT TERESA E	TERESA E SCHMITT	541 39TH AVE SAN FRANCISCO CA 94121-2619	SC19: Dividend Reinvestment Plan	Multiple	\$50,157.48	YUM BRANDS INC COMMON	a1274ddcb6
SCHMITT TERESA E	TERESA E SCHMITT	541 39TH AVE SAN FRANCISCO CA 94121-2619	11 : Securities	PEPSICO INC	\$6,860.90	PEPSICO, INC.	c38ac7a278
SCHMITT WALLY	WALLY SCHMITT	427 W DRYDEN ST APT 202 GLENDALE CA 91202-2345	AC01: Checking Accounts		\$9,756.28	WELLS FARGO BANK NA	9e5b681719
SCHMITT WALLY H	WALLY H SCHMITT	427 W DRYDEN ST APT 202 GLENDALE CA 91202	IN03: Proceeds Due Beneficiaries		\$18,729.50	WASHINGTON NATIONAL INSURANCE COMPANY	6b13f6ec2b
SCHMITZ ALBERT F	ALBERT F SCHMITZ	201 W CALIFORNIA AVE 715 SUNNYDALE CA 94086-5024	11 : Securities	LOCKHEED MARTIN CORP	\$3,936.90	LOCKHEED MARTIN CORPORATION	8c47320ac4
SCHMITZ ANNA	ANNA SCHMITZ	1076 ASH ST ARROYO GRANDE CA 93420-	62 : Death benefits		\$2,777.99	PRUDENTIAL INSURANCE COMPANY	fad1c881b6
SCHMITZ CAROL	CAROL SCHMITZ	458 W ELM ST OXNARD CA 93033-3159	12 : Securities exchanged for cash		\$3,840.00	SYNTEX (U.S.A.) LLC (ROCHE CAPITAL)	feca933c30
SCHMITZ CHRISTOPH	CHRISTOPH SCHMITZ	7052 HOLLOW LAKE WAY SAN JOSE CA 95120-5812	AC02: Savings Accounts		\$6,079.97	WELLS FARGO BANK NA	31055ada3a
SCHMITZ DEBRA A	DEBRA A SCHMITZ	1530 MAYFIELD STREET SACRAMENTO CA 92056	MS01: Wages, Payroll, Salary		\$2,609.43	BFS RETAIL OPERATIONS LLC	6b72ffa5da
SCHMITZ JOHN B	JOHN B SCHMITZ	1076 ASH ST ARROYO GRANDE CA 93420-	62 : Death benefits		\$5,731.35	PRUDENTIAL INSURANCE COMPANY	90786f726e

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SCHMITZ JOHN B	JOHN B SCHMITZ	1076 ASH ST ARROYO GRANDE CA 93420-	62 : Death benefits		\$2,777.99	PRUDENTIAL INSURANCE COMPANY	e3a83866e8
SCHMITZ JOHN J	JOHN J SCHMITZ	753 BARNEGAT LN REDWOOD CITY CA 94065-1249	SC12: Underlying Shares/Outstand Cer	FIDELITY NATL INFO SERVICES	\$3,325.07	FIDELITY NATIONAL INFORMATION SERVICES	a7506cdb9b
SCHMITZ JULIE	JULIE SCHMITZ	6230 LAGO LINDA RANCHO SANTA FE CA 92067	SC09: Cash for Fraction Shares		\$2,622.24	U.S. BANK - CTS	03f74b570d
SCHMITZ LIVING TRUST REVOCABLE	SCHMITZ LIVING TRUST REVOCABLE	21753 TERRACE DR CUPERTINO CA 95014-4742	56 : Checking accounts, dmnd depsit		\$2,520.00	STATE OF NEW JERSEY	c819c1a881
SCHMITZ MRS C	MRS C SCHMITZ	458 W ELM ST OXNARD CA 93030-	11 : Securities	DEVON ENERGY CORPORATIO N	\$4,275.21	DEVON ENERGY CORPORATION	420a6d9d40
SCHMITZ NORMAN	NORMAN SCHMITZ	MODESTO CA 95355	IN03: Proceeds Due Beneficiaries		\$9,785.69	METROPOLITAN LIFE INSURANCE COMPANY	0e632b503f
SCHMITZ NORMAN REVOCABLE TRT	SCHMITZ NORMAN REVOCABLE TRT	1213 COUNTRYVIEW DR MODESTO CA 95356	IN03: Proceeds Due Beneficiaries		\$9,785.69	METROPOLITAN LIFE INSURANCE COMPANY	b0577fd0bf
SCHMITZ ROBERT	ROBERT SCHMITZ	EL MONTE CA 0	IN03: Proceeds Due Beneficiaries		\$2,848.51	METROPOLITAN LIFE INSURANCE COMPANY	a19b87d344
SCHMITZ ROBERT E	ROBERT E SCHMITZ	16631 POCONO ST LA PUENTE CA 91744-3330	11 : Securities	METLIFE INC	\$3,396.03	METLIFE INC COMMON (CA)	4047e6c797
SCHMITZ ROBERT ESTATE	ROBERT SCHMITZ ESTATE	10117 RIO HONDO PKWY EL MONTE CA 91733	IN03: Proceeds Due Beneficiaries		\$2,848.51	METROPOLITAN LIFE INSURANCE COMPANY	c3a80860df
SCHMITZ ROSE	ROSE SCHMITZ	1076 ASH ST ARROYO GRANDE CA 93420-	62 : Death benefits		\$5,731.35	PRUDENTIAL INSURANCE COMPANY	36efdb0b60

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SCHMITZ SANDRA	SANDRA SCHMITZ	5485 SOUTHWIND CT APT 104 VENTURA CA 93003	IN03: Proceeds Due Beneficiaries		\$15,771.45	NORTHWESTERN MUTUAL	d525b2245b
SCHMITZ TED	TED SCHMITZ	794 SYER DR MILTON ONTARIO FO	AC02 - SAVINGS ACCOUNTS		\$5,447.24	WELLS FARGO BANK NV NA	47cba018fc
SCHMITZ THOMAS	THOMAS SCHMITZ	WILMINGTON CA 0	IN03: Proceeds Due Beneficiaries		\$2,848.06	METROPOLITAN LIFE INSURANCE COMPANY	5e90ee2df1
SCHMITZ THOMAS ESTATE	THOMAS SCHMITZ ESTATE	1034 BROAD AVE WILMINGTON CA 90744	IN03: Proceeds Due Beneficiaries		\$2,848.06	METROPOLITAN LIFE INSURANCE COMPANY	07eba65b05
SCHMITZ UNKNOWN	UNKNOWN SCHMITZ	PO DRAWER 3878 PALM DESERT CA 92261-0000	64 : Escrow check/deposit/Disputed		\$2,905.16	FIRST AMERICAN TITLE INSURANCE COMPANY	90c2064197
SCHMITZ WALDEMAR P	WALDEMAR P SCHMITZ	8096 CHERRY LAUREL DR LIBERTY TOWNSHIP OH 45044	IN03: Proceeds Due Beneficiaries		\$15,771.45	NORTHWESTERN MUTUAL	e2e2e4971e
SCHMOEGNER FRIEDA H	FRIEDA H SCHMOEGNER	24815 S NORMANDIE AVE APT 79 HARBOR CITY CA 90710-2128	AC03: Mature CD or Save Cert		\$6,071.46	CCA CITIBANK NA	46a9dff049
SCHMOEGNER JOHN C	JOHN C SCHMOEGNER	24815 S NORMANDIE AVE APT 79 HARBOR CITY CA 90710-2128	AC03: Mature CD or Save Cert		\$6,071.46	CCA CITIBANK NA	0539baf7f3
SCHMOKER CATHERINE I	CATHERINE I SCHMOKER	1804 BRADBURY AVE DUARTE CA 91010-3204	SC16: Mutual Funds	AMERICAN CENT GINNIE MAE INVSTOR CLASS	\$4,143.13	GINNIE MAE	f08fde0235
SCHMOKER FRANCES W	FRANCES W SCHMOKER	670 SHATTO PL LOS ANGELES CA 90005-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,968.74	JHUSA	3d597a1d8c
SCHMOKER HARVARD	HARVARD SCHMOKER	670 SHATTO PL LOS ANGELES CA 90005-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,968.74	JHUSA	e924fbbd20
SCHMOKE RICHARD D	RICHARD D SCHMOKE	10716 GASCOIGNE DRIVE CUPERTINO CA 95014-	11 : Securities	Multiple	\$6,398.57	FORD MOTOR COMPANY	ed4612e521
SCHMOKER LIVING TRUST RAE	SCHMOKER LIVING TRUST RAE	1590 W SAN MARCOS #243 SAN MARCOS CA 92069	AC02: Savings Accounts		\$2,563.99	PACIFIC TRANSPORTATION FCU	baf4142cb6

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SCHMOLL ELEANOR K	ELEANOR K SCHMOLL	10601 MYRTLE AVE LAMONT CA 93241-2111	MS14: Pension and Profit Sharing		\$2,926.05	CITIBANK NA	c7e8dc81bc
SCHMOLL(ESTATE) ILITH H	ILITH H SCHMOLL(ESTATE)	BREA CA 92821	IN02: Group Policy Benefits or Claim		\$3,530.35	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	1786d4a00d
SCHMOLL ILITH H	ILITH H SCHMOLL	137 N ORANGE AVE #21 PALM SPRINGS CA 92262	IN02: Group Policy Benefits or Claim		\$4,215.43	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	fb7851b104
SCHMOLL LESTER	LESTER SCHMOLL	125 E 8TH ST LONG BEACH CA 90813	MS11: Refunds Due		\$5,000.00	TENET HEALTHCARE CORPORATION	4b372cf70d
SCHMORBERG DOR JEAN	DOR JEAN SCHMORBERG	SACRAMENTO CA 0	IN03: Proceeds Due Beneficiaries		\$3,476.72	METROPOLITAN LIFE INSURANCE COMPANY	ae7437ce86
SCHMORBERG DOR J ESTATE	SCHMORBERG DOR J ESTATE	3817 KERN ST SACRAMENTO CA 95838	IN03: Proceeds Due Beneficiaries		\$3,476.72	METROPOLITAN LIFE INSURANCE COMPANY	d8e2ab0a1d
SCHMUCK ALBERT E	ALBERT E SCHMUCK	611 EL MIRADOR DR FULLERTON CA 92835-1818	08 : Mutual/Money market funds	NEUBERGER BERMAN FOCUS FD	\$6,778.39	FOCUS FUND INVESTOR CLASS	1fa1de108b
SCHMUCK KATHARINE	KATHARINE SCHMUCK	611 EL MIRADOR DR FULLERTON CA 92835-1818	08 : Mutual/Money market funds	NEUBERGER BERMAN FOCUS FD	\$6,778.39	FOCUS FUND INVESTOR CLASS	2e723bb458
SCHMUCK MARIA	MARIA SCHMUCK	6055 E. WASHINGTON BLVD #430 COMMERCE CA 90040-	56 : Checking accounts, dmnd depsit		\$4,341.99	SANWA BANK CALIFORNIA	1dbe5c3b3f
SCHMUDDE HELEN V	HELEN V SCHMUDDE	UNKNOWN UNKNOWN	11 : Securities	SANTA FE FINANCIAL CORP	\$2,534.92	SANTA FE FINANCIAL CORPORATION	6439930aac
SCHMUTZER RONALD J	RONALD J SCHMUTZER	114 8TH ST ORLAND CA 95963	IN03: Proceeds Due Beneficiaries		\$2,989.00	KNIGHTS OF COLUMBUS	3dd19a3a45
SCHN	SCHN	1115 S SUNSET AVE WEST COVINA CA 91790-3940	IN02: Group Policy Benefits or Claim		\$4,664.22	ANTHEM INC	b8f3bf42c1

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SCHNABEL EVERTON A	EVERTON A SCHNABEL	1336 WARNALL AVE LOS ANGELES CA 90024	TR04: Escrow Accounts		\$3,160.44	NORTH AMERICAN TITLE CO - CA	c7036b955d
SCHNABEL HARRY	HARRY SCHNABEL	7 CRONSTETTENSTR FRANKFURT 60322 0	AC02: Savings Accounts		\$14,845.20	BANK OF AMERICA - CALIFORNIA	0d83bd7f7b
SCHNABEL MARNA	MARNA SCHNABEL	1336 WARNALL AVE LOS ANGELES CA 90024	TR04: Escrow Accounts		\$3,160.44	NORTH AMERICAN TITLE CO - CA	eb06f078a8
SCHNABEL ROCKWELL A	ROCKWELL A SCHNABEL	1336 WARNALL AVE LOS ANGELES CA 90024	TR04: Escrow Accounts		\$3,160.44	NORTH AMERICAN TITLE CO - CA	74b28c66e1
SCHNABEL WIDO	WIDO SCHNABEL	LAIMBACH 4A 85391 ALLERSHAUSEN CA	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATION	\$8,375.46	CHARLES SCHWAB & CO. INC.	a52cb68403
SCHNABL JOSEPH	JOSEPH SCHNABL	3431 QUINTARA ST SAN FRANCISCO CA 94116-1044	SC16: Mutual Funds	PUTNAM DIVERSIFIED INCOMECL A	\$34,035.90	WELLS FARGO CLEARING SERVICES	dac317465c
SCHNABL JOSEPH	JOSEPH SCHNABL	3431 QUINTARA ST SAN FRANCISCO CA 94116-1044	SC20: Credit Balances		\$12,178.91	WELLS FARGO CLEARING SERVICES	d784d1c99c
SCHNACK CLIFFORD A	CLIFFORD A SCHNACK	1851 ASH RD WRIGHTWOOD CA 92397-0000	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,027.40	STANCORP FINANCIAL GROUP INC COMMON	20813bb78f
SCHNACK MARY	MARY SCHNACK	SANTA MONICA CA 90404	IN02: Group Policy Benefits or Claim		\$5,200.70	WELLPOINT INC.	82aadbbb67
SCHNAIBLE DOLORES L	DOLORES L SCHNAIBLE	20230 ALMADEN RD SAN JOSE CA 95120-3507	IN03: Proceeds Due Beneficiaries		\$3,979.59	METROPOLITAN LIFE INSURANCE COMPANY	b32eb51bfc
SCHNAIBLE ELAINE D	ELAINE D SCHNAIBLE	805 EDEN AVE SAN JOSE CA 95117-	11 : Securities	SEARS ROEBUCK & COMPANY	\$5,951.60	SEARS ROEBUCK & CO	493a95720e
SCHNAITMAN JANE E	JANE E SCHNAITMAN	5056 SAN PABLO DAM RD APT 53 EL SOBRANTE CA 94803-	10 : Shares exchanged for shares	EXELON CORP	\$9,786.52	EXELON CORPORATION	9d698f344d
SCHNAKENBERG ERIK	ERIK SCHNAKENBERG	1635 ABBOT KINNEY BLVD VENICE CA 90291-3744	SC12: Underlying Shares/Outstand Cer	BUCKLE INC	\$2,608.07	BUCKLE INC THE	284d4cdbb5

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SCHNAKENBURG VELDA	VELDA SCHNAKENBURG	1158 VIOLA GLENDALE CA 91202	IN03: Proceeds Due Beneficiaries		\$3,033.39	PRUDENTIAL INSURANCE COMPANY	0cf662398e
SCHNAKENBURG WALTER W	WALTER W SCHNAKENBURG	1158 VIOLA GLENDALE CA 91202	IN03: Proceeds Due Beneficiaries		\$3,033.39	PRUDENTIAL INSURANCE COMPANY	9a74ce04d4
SCHNALL HOWARD	HOWARD SCHNALL	6732 152ND ST FLUSHING NY	SC08 - SHARES OF STOCK		\$0.00	LADD ENTERPRISES INC	4333314b53
SCHNAPP NOAH	NOAH SCHNAPP	1505 10TH ST SANTA MONICA CA 90401	MS01: Wages, Payroll, Salary		\$3,780.49	WALT DISNEY COMPANY THE	1da8883b84
SCHNARE KATHRYN	KATHRYN SCHNARE	818 E RT 66 APT 6 GLENDORA CA 91740	MS17: Misc Intangible Property		\$2,787.76	COMDATA INC	1c5257489c
SCHNEBERG WILLIAM G	WILLIAM G SCHNEBERG	674 COUNTY SQUARE DR 305 VENTURA CA 93003-9027	10 : Shares exchanged for shares	QWEST COMMUNICATI ONS INTL INC	\$2,538.91	QWEST COMMUNICATIONS/U S WEST COMMUNICATI	9179269a49
SCHNEBLY JOHN	JOHN SCHNEBLY	POBOX299 CHUUK FM96942 CA 0	SC20: Credit Balances		\$3,757.84	CHARLES SCHWAB & CO. INC	8c98d7ea62
SCHNECKLOTH MARGARET A	MARGARET A SCHNECKLOTH	202 AMMUNITION RD #23 FALLBROOK CA 92028-	62 : Death benefits		\$3,344.21	PRUDENTIAL INSURANCE COMPANY	ff0fda682a
SCHNECKLOTH PETER	PETER SCHNECKLOTH	202 AMMUNITION RD #23 FALLBROOK CA 92028-	62 : Death benefits		\$3,344.21	PRUDENTIAL INSURANCE COMPANY	405324bcdb
SCHNECK MAX	MAX SCHNECK	2538 N WHITEWATER CLUB DR UNIT PALM SPRINGS CA 91381-1434	SC16: Mutual Funds	GEORGE PUTNAM BALANCED FD A	\$3,939.50	MORGAN STANLEY & CO. LLC	e9cbdc9eb
SCHNEDIER JAMES	JAMES SCHNEDIER	31727 CRIMSON DR WINCHESTER CA 92596	MS01: Wages, Payroll, Salary		\$4,381.78	TRINET HR CORPORATION	97c3304122
SCHNEDL DONALD R	DONALD R SCHNEDL	4039 GRAHAM ST PLEASANTON CA 94566	TR04: Escrow Accounts		\$4,672.01	WELLS FARGO HOME MORTGAGE	9e7f27bcda

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SCHNEEDECKER LEONA	LEONA SCHNEEDECKER	7985 QUAIL TRAIL YUCCA VALLEY CA 92284-4158	10 : Shares exchanged for shares	BARRICK GOLD CORPORATIO N	\$4,377.27	BARRICK GOLD CORP/HOMESTAKE MINING CO	30e3fcaac1
SCHNEEWEISS ANDREW	ANDREW SCHNEEWEISS	403 ENCLAVE CIR APT 308 COSTA MESA CA 92626	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	8c0c6aa7fa
SCHNEIDAN L	L SCHNEIDAN	15133 1/2 GUNRY PARAMOUNT CA 90723-3910	76 : Other		\$4,500.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	9452dd4924
SCHNEIDAN PIVAS	PIVAS SCHNEIDAN	15133 1/2 GUNRY PARAMOUNT CA 90723-3910	76 : Other		\$4,500.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	480232ce21
SCHNEIDER	SCHNEIDER	12424 WILSHIRE BLVD STE 1450 LOS ANGELES CA 90025-	68 : Insurance claim checks		\$5,000.00	INSURANCE COMPANY OF NORTH AME	371a1c9817
SCHNEIDER ADRIANA	ADRIANA SCHNEIDER	3258 CLAIREMONT MESA BLVD SAN DIEGO CA 92117	TR04: Escrow Accounts		\$4,362.75	NATIONSTAR MORTGAGE LLC	f75f05f5be
SCHNEIDER A J	J A SCHNEIDER	842 E VILLA ST PASADENA CA 91101-1259	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$7,537.95	AT&T INC	c1c9436d78
SCHNEIDER A J	J A SCHNEIDER	842 E VILLA ST PASADENA CA 91101-1259	SC01: Dividends		\$3,347.28	AT&T INC	8e8646127c
SCHNEIDER ALBERT MRS	MRS SCHNEIDER ALBERT	2918 WELLINGTON RD LOS ANGELES CA 90019-	82 : Savings acct/crtd union shrs		\$9,995.67	SECURITY PACIFIC NATIONAL BANK	d6422f8761
SCHNEIDER ANA	ANA SCHNEIDER	2284 ACACIA DR CONCORD CA 94520	IN01: Indiv Policy Ben or Claim Paym		\$3,724.95	FIRE INSURANCE EXCHANGE	e8c90e90b2

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SCHNEIDER ANDREAS	ANDREAS SCHNEIDER	BAHNHOFSTRASSE 4 92286 RIEDEN OT VILSHOFEN CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$9,349.60	CHARLES SCHWAB & CO. INC	949a930660
SCHNEIDER ANNA	ANNA SCHNEIDER	215 BATH ST A6 CA 93101-0000	SC12: Underlying Shares/Outstand Cer	BRISTOL-MYE RS SQUIBB CO	\$6,955.15	BRISTOL-MYERS SQUIBB CORPORATION	219897190c
SCHNEIDER ANNE M	ANNE M SCHNEIDER	3524 LAKE BLVD 105 OCEANSIDE CA 92056-4600	AC02: Savings Accounts		\$8,101.25	BANK OF AMERICA - CALIFORNIA	8246ce468d
SCHNEIDER ANNEMARIE	ANNEMARIE SCHNEIDER	48085 TWIN PINES RD BANNING CA 92220	MS09: Credit Balance- Accts Rec		\$2,739.21	AMERICAN EXPRESS COMPANY	009927583b
SCHNEIDER ARTHUR	ARTHUR SCHNEIDER	18641 PASEO NUEVO DR TARZANA CA 91356-5317	11 : Securities	VORNADO REALTY TRUST	\$6,667.21	VORNADO REALTY TRUST	169aa0e8cf
SCHNEIDER BAR	BAR SCHNEIDER	1026 LEVER BLVD STOCKTON CA 95206	IN03: Proceeds Due Beneficiaries		\$3,622.02	AMERICAN GENERAL LIFE	da519dc247
SCHNEIDER BARBARA	BARBARA SCHNEIDER	175 PINWOOD WAY AUBURN CA 95602-9318	11 : Securities	EQUUS TOTAL RETURN INC	\$2,538.67	EQUUS II INC/EQUUS I INC	bf4a5ed413
SCHNEIDER BIEHL TERRI A	SCHNEIDER BIEHL TERRI A	25981 MONTE CARLO WAY MISSION VIEJO CA 92692	MS14: Pension and Profit Sharing		\$3,121.54	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	e1784b5b85
SCHNEIDER BRENT	BRENT SCHNEIDER	1515 WALNUT GROVE AVE RM 58 ROSEMEAD CA 91770-	79 : Refunds		\$4,645.69	GENWORTH MORTGAGE INSURANCE CORPORATION	084af8b083
SCHNEIDER CAROLE S	CAROLE S SCHNEIDER	PO BOX 1029 MILLBRAE CA 94030-5029	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,005.81	PRUDENTIAL FINANCIAL INC	df5cdb9b56
SCHNEIDER CATHERINE T	CATHERINE T SCHNEIDER	0	SC13: Funds for Liquidation		\$6,275.00	CKE RESTAURANTS INC	490088af83
SCHNEIDER CHRISTOPHER A	CHRISTOPHER A SCHNEIDER	3766 10TH AVE SAN DIEGO CA 92103-4445	IN07: Other Amounts Due Under Policy		\$17,323.32	METROPOLITAN LIFE INSURANCE COMPANY	c90c339a52

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SCHNEIDER COMMERCIAL R	COMMERCIAL R SCHNEIDER	SAN FRANCISCO	79 : Refunds		\$7,340.00	TIG INSURANCE COMPANY	4a09aa6d96
SCHNEIDER COMMERCIAL REAL ESTAT	SCHNEIDER COMMERCIAL REAL ESTAT	SAN FRANCISCO	79 : Refunds		\$7,340.00	TIG INSURANCE COMPANY	41a88ed265
SCHNEIDER DESDEMONA	DESDEMONA SCHNEIDER	UNKNOWN REDLANDS CA 92374	IN03: Proceeds Due Beneficiaries		\$6,690.60	METROPOLITAN LIFE INSURANCE COMPANY	6fe6655b5b
SCHNEIDER DESMOND VAL ANN J	SCHNEIDER DESMOND VAL ANN J	28027 WELLSTON DR SANTA CLARITA CA 91350-1855	AC02: Savings Accounts		\$10,053.13	WELLS FARGO BANK NA APECS 1	0f47122807
SCHNEIDER DONALD	DONALD SCHNEIDER	12544 MAGNOLIA ST EL MONTE CA 91732-3622	IN04: Proceeds from Matured Policies		\$4,870.84	METROPOLITAN LIFE INSURANCE COMPANY	0ae4e5ae87
SCHNEIDER DONALD F	DONALD F SCHNEIDER	C/O LAURA ANSON 34 IMPERATRICE DANA POINT CA 92629-4115	IN07: Other Amounts Due Under Policy		\$5,845.67	SENIOR HEALTH INSUR CO. OF PA	4b1438a28d
SCHNEIDER DONALD F	DONALD F SCHNEIDER	C/O LAURA ANSON 34 IMPERATRICE DANA POINT CA 92629-4115	IN02: Group Policy Benefits or Claim		\$5,567.29	SENIOR HEALTH INSUR CO. OF PA	72fc86bdd4
SCHNEIDER DONNA	DONNA SCHNEIDER	1243 SO OGDEN DR LOS ANGELES CA 90019-2428	75 : Mineral proceeds		\$2,644.27	PLAINS EXPLORATION & PRODUCTION COMPANY	f181bd4f1b
SCHNEIDER DORIS	DORIS SCHNEIDER	PO BOX 2078 YORBA LINDA CA 92885-1278	CK16: CD Interest Checks		\$6,161.55	U.S. BANK N.A.	1fde6a9143
SCHNEIDER DOROTHY	DOROTHY SCHNEIDER	251 SEQUOIA DR SAN ANSELMO CA 94960-2375	IN04: Proceeds from Matured Policies		\$5,244.56	METROPOLITAN LIFE INSURANCE COMPANY	eb9faa8304
SCHNEIDER DOROTHY E	DOROTHY E SCHNEIDER	616 ALHAMBRA RD SAN MATEO CA 94402-2258	IN03: Proceeds Due Beneficiaries		\$3,718.78	PRUDENTIAL INSURANCE COMPANY	417d5bf9d0

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SCHNEIDER EDNA EST	EDNA SCHNEIDER EST	1753 PINE AVE PETALUMA CA 94954	IN03: Proceeds Due Beneficiaries		\$2,686.39	METROPOLITAN LIFE INSURANCE COMPANY	1dbfad68e0
SCHNEIDER ELECTRIC USA INC	SCHNEIDER ELECTRIC USA INC	TO PEOPLE LINK UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$2,899.59	JPMORGAN CHASE BANK NA (908802)	180470ae22
SCHNEIDER ELIZABETH	ELIZABETH SCHNEIDER	12861 WEST ST AP 122 GARDEN GROVE CA 92640-	76 : Other		\$5,065.17	OXY % SSB	b93d262bc0
SCHNEIDER-ESLEBEN PAUL	PAUL SCHNEIDER-ESLEBEN	1888 CENTURY PARK E 1444 LOS ANGELES CA 90067-	76 : Other		\$17,558.16	AMWEST SURETY INSURANCE CO	3091d28791
SCHNEIDER ET AL RALPH J	SCHNEIDER ET AL RALPH J	612 NIMES ROAD LOS ANGELES CA 90077	MI01: Net Revenue Interest		\$5,985.61	YALE OIL ASSOCIATION INC.	350c2f17ce
SCHNEIDER ET AL RALPH J	SCHNEIDER ET AL RALPH J	612 NIMES ROAD LOS ANGELES CA 90077	MI01: Net Revenue Interest		\$5,985.61	YALE OIL ASSOCIATION INC.	36ff517165
SCHNEIDER FAMILY TRUST 05 13 91	SCHNEIDER FAMILY TRUST 05 13 91	C/O VANCE W SCHNEIDER 1819 E CALAVERAS ST ALTADENA CA 91001-3311	SC16: Mutual Funds	VANGUARD PRIME MNY MKT FUND	\$51,509.75	PRIME MONEY MKT FUND	da93f31d85
SCHNEIDER FLORENCE EST	FLORENCE SCHNEIDER EST	835 MELLOW LANE SIMI VALLEY CA 93065-5412	IN03: Proceeds Due Beneficiaries		\$17,532.96	METROPOLITAN LIFE INSURANCE COMPANY	e8e8b7f34d
SCHNEIDER FLORENCE T	FLORENCE T SCHNEIDER	SIMI VALLEY CA 93065	IN03: Proceeds Due Beneficiaries		\$17,532.96	METROPOLITAN LIFE INSURANCE COMPANY	4e6a4afb49
SCHNEIDER FLORENCE T	FLORENCE T SCHNEIDER	SIMI VALLEY CA 93065	IN03: Proceeds Due Beneficiaries		\$3,395.02	METROPOLITAN LIFE INSURANCE COMPANY	992fde2303
SCHNEIDER FLORENCE T EST	SCHNEIDER FLORENCE T EST	835 MELLOW LN SIMI VALLEY CA 93065	IN03: Proceeds Due Beneficiaries		\$3,395.02	METROPOLITAN LIFE INSURANCE COMPANY	ca2988e8b2
SCHNEIDER FRANCES B	FRANCES B SCHNEIDER	3653 EVERGREEN CT NAPA CA 94558-	11 : Securities	Multiple	\$2,734.71	MILLICOM INC/META SYSTEMS NEW %AST&T %SSB	1ca6ae8488

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SCHNEIDER FRANKLIN H	FRANKLIN H SCHNEIDER	13816 CORNISHCREST RD WHITTIER CA 90605-3344	SC13: Funds for Liquidation		\$6,275.00	CKE RESTAURANTS INC	403638b4d0
SCHNEIDER FREDERICK A	FREDERICK A SCHNEIDER	6521 VERNALE WAY SACRAMENTO CA 95823-1446	IN01: Indiv Policy Ben or Claim Paym		\$2,591.27	JHUSA	d81fb46a47
SCHNEIDER FRED P	FRED P SCHNEIDER	1655 SOUTH HIGHLAND AVE D 240 CLEARWATER FL 33756	IN03: Proceeds Due Beneficiaries		\$11,985.33	JHUSA	02fca8d87e
SCHNEIDER GALE	GALE SCHNEIDER	42010 67TH ST W APT 14 B LANCASTER CA 93536-3844	AC01: Checking Accounts		\$2,708.07	WELLS FARGO BANK NA	e3d7b7489e
SCHNEIDER GARY	GARY SCHNEIDER	15260 VENTURA BLVD STE 1810 SHERMAN OAKS CA 91403-5350	TR04: Escrow Accounts		\$3,766.30	WELLS FARGO BANK DBA WELLS FARGO HOME MO	e0f789fe95
SCHNEIDER GEORGE M	GEORGE M SCHNEIDER	963 JUNIPER STREET SEBASTOPOL CA 95472-4535	10 : Shares exchanged for shares	VIACOM INC B	\$3,155.34	VIACOM INC/CBS CORP	7c03281253
SCHNEIDER GLENN	GLENN SCHNEIDER	6 1 4355 3807 WSIERRA HWY ACTON CA 93510	CK05: Drafts		\$3,181.59	AMERICAN EXPRESS CENTURION BK	148912af1a
SCHNEIDER GLENN	GLENN SCHNEIDER	3807 SIERRA HWY STE 6 ACTON CA 93510	CK15: Other Outstanding Official Cks		\$3,824.42	M & T BANK	88ad571b3f
SCHNEIDER HARRY	HARRY SCHNEIDER	812 LOMA VISTA DR APT B LONG BEACH CA 90813-	74 : Matured/terminated policies		\$5,476.36	PRUDENTIAL INSURANCE COMPANY	8651772d89
SCHNEIDER HELEN B	HELEN B SCHNEIDER	5193 NARANJA ST SAN DIEGO CA 92114	IN03: Proceeds Due Beneficiaries		\$3,137.82	METROPOLITAN LIFE INSURANCE COMPANY	41e4e3b822
SCHNEIDER HERBERT	HERBERT SCHNEIDER	38650 MISSION BLVD FREMONT CA 94536	MS09: Credit Balance-Accts Rec		\$13,736.48	EVERGREEN AT CASTRO VALLEY LLC CLOSED	8719dce830
SCHNEIDER HERMAN	HERMAN SCHNEIDER	3285 OVERLAND AVE APT 6 LOS ANGELES CA 90034-3542	IN04: Proceeds from Matured Policies		\$4,637.46	METROPOLITAN LIFE INSURANCE COMPANY	aa8468ac32

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SCHNEIDER H J	J H SCHNEIDER	4250 VIA MARINA MARINA DEL REY CA 90291-	76 : Other		\$3,015.20	CEDARS-SINAI MEDICAL CENTER-AUDIT	fb1a47c910
SCHNEIDER HOWARD	HOWARD SCHNEIDER	1265 COLDWATER CANYON DR BEVERLY HILLS CA 90210	IN05: Premium Refund		\$3,434.69	STATE FARM LIFE INSURANCE COMPANY	aa5b529598
SCHNEIDER HOWARD ELIOT	HOWARD ELIOT SCHNEIDER	111 N RENGSTORFF AVE APT 152 MOUNTAIN VIEW CA 94043-4236	SC16: Mutual Funds	NATIXIS CASH MGMT TR MNY MKT A	\$2,872.93	CMT MONEY MARKET A (12)	f0c9375ae6
SCHNEIDER HUBERT	HUBERT SCHNEIDER	PO BOX 817 HARBOR CITY CA 90710-0000	82 : Savings accts/crdt union shrs		\$2,600.80	BANK OF AMERICA - CALIFORNIA-S	6037574892
SCHNEIDER JACK L	JACK L SCHNEIDER	5013 FRINK AVE SAN DIEGO CA 92117-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$8,100.74	METLIFE INC	57c433af6
SCHNEIDER JACQUELINE	JACQUELINE SCHNEIDER	2102 LA CANADA CREST #D LA CANADA CA 91214	IN01: Indiv Policy Ben or Claim Paym		\$2,564.35	METROPOLITAN LIFE INSURANCE COMPANY	24e6167caa
SCHNEIDER JACQUELINE	JACQUELINE SCHNEIDER	2102 LA CANADA CREST D LA CANADA CA 91214	IN01: Indiv Policy Ben or Claim Paym		\$2,742.37	METROPOLITAN LIFE INSURANCE COMPANY	333e65bd1d
SCHNEIDER JAMES	JAMES SCHNEIDER	18641 PASEO NUEVO DR TARZANA CA 91356-5317	11 : Securities	VORNADO REALTY TRUST	\$6,667.21	VORNADO REALTY TRUST	9b337da848
SCHNEIDER JANELLE	JANELLE SCHNEIDER	1268 LEXINGTON WAY LIVERMORE CA 94550	HS01: Health Savings Account		\$2,932.18	HSA BANK	32c04c0e4d
SCHNEIDER JANE R	JANE R SCHNEIDER	6446 SAVANNAH STOCKTON CA 95209-3616	15 : Liquidating fund earnings		\$3,400.00	STATE STREET BANK AND TRUST COMPANY	4e25abfaa2
SCHNEIDER JANET A	JANET A SCHNEIDER	116 WESTFIELD CIR DANVILLE CA 94526-4833	AC02: Savings Accounts		\$3,199.32	U.S. BANK N.A.	04b4d8faab
SCHNEIDER JAY LAWRENCE	JAY LAWRENCE SCHNEIDER	14054 MEISS RD SLOUGHHOUSE CA 95683-9756	MS14: Pension and Profit Sharing		\$13,017.10	WELLS FARGO BANK NA	eb4bef605b

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SCHNEIDER JEANNE	JEANNE SCHNEIDER	1641 GLORIETTA AVE GLENDALE CA 91208-2009	IR01: IRA - Cash		\$5,269.02	CCA CITIBANK NA	37b20cc440
SCHNEIDER JENS	JENS SCHNEIDER	LANGE STR 49 D-18375 TREROW 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	253c3e887d
SCHNEIDER JENS	JENS SCHNEIDER	WILHELM-BUSCH-STRASSE 28 4357 LEIPZIG CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$7,791.33	CHARLES SCHWAB & CO. INC	7c7a90b76c
SCHNEIDER JOHN D	JOHN D SCHNEIDER	2529 E BELMONT CT ANAHEIM CA 92806-2236	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$2,632.21	SKYWORKS SOLUTIONS INC COMMON	97b9e30f66
SCHNEIDER JOHN F	JOHN F SCHNEIDER	522 LAUREL AVE MENLO PARK CA 94025-2823	04 : Dividends		\$2,703.43	VAN KAMPEN MUNICIPAL INCOME TRUST	7195e42b44
SCHNEIDER JOHN R	JOHN R SCHNEIDER	2034 SOUTH DELAWARE SAN MATEO CA 94403-1428	SC19: Dividend Reinvestment Plan	PG&E CORP	\$5,450.71	PG&E CORPORATION - COMMON	7853215b59
SCHNEIDER JOSEF	JOSEF SCHNEIDER	HINDENBURGSTR 60 22297 HA GERMANY 0	AC03: Mature CD or Save Cert		\$18,400.06	MONTECITO BANK & TRUST	190a4804db
SCHNEIDER JOSEPH	JOSEPH SCHNEIDER	PRESTON CA	73 : Liquidating funds		\$6,095.95	GEYSERS DEVELOPMENT PARTNERSHIP A CAL LTD PARTNERSHIP	4fd79ea455
SCHNEIDER JOSEPH A	JOSEPH A SCHNEIDER	17550 BALTAR ST NORTHRIDGE CA 91325-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,919.19	METLIFE INC	6e2fa210ef
SCHNEIDER KAREN	KAREN SCHNEIDER	15260 VENTURA BLVD STE 1810 SHERMAN OAKS CA 91403--535	TR04: Escrow Accounts		\$3,766.30	WELLS FARGO BANK DBA WELLS FARGO HOME MO	9dd3e258e1
SCHNEIDER LARRY	LARRY SCHNEIDER		AC07 - UNIDENTIFIED DEPOSITS		\$9,189.99	CITIBANK NA	348f9cc8f5
SCHNEIDER LEO	LEO SCHNEIDER	DIRECION CARR 101B #17-64 CALI	82 : Savings acct/crd union shrs		\$5,304.45	WASHINGTON MUTUAL BANK FA	eabaac032c

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SCHNEIDER LEON	LEON SCHNEIDER	SCHNEIDER, LEON BEVERLY HILLS CA 90211-2409	68 : Insurance claim checks		\$4,420.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	7e5e40f21a
SCHNEIDER LEONA K	LEONA K SCHNEIDER	3557 J ST SAN DIEGO CA 92102	AC01: Checking Accounts		\$17,438.84	BANK OF THE WEST	11e28d206d
SCHNEIDER LETRIA	LETRIA SCHNEIDER	1029 WITHERILL ST SAN DIMAS CA 91773-3821	11 : Securities	METLIFE INC	\$2,696.57	METLIFE INC DEMUTUALIZATION (CA)	0920ccd48f
SCHNEIDER LUDWIG KURT	LUDWIG KURT SCHNEIDER	39542 MANZANITA DULCE P O BOX 1076 BOULEVARD CA 91905	MS01: Wages, Payroll, Salary		\$3,673.79	RADY CHILDREN'S HOSPITAL - SAN DIEGO	fdd87f7322
SCHNEIDERMAN JAKE M	JAKE M SCHNEIDERMAN	28222 VIA FIERRO LAQUN ANIGUEL CA 92677-0000	11 : Securities	Multiple	\$4,507.40	DIME BANCORP INC	4fd8ba58b2
SCHNEIDERMAN LORI	LORI SCHNEIDERMAN	28222 VIA FIERRO LAQUN ANIGUEL CA 92677-0000	11 : Securities	Multiple	\$4,507.40	DIME BANCORP INC	523bb61bb5
SCHNEIDERMAN R	R SCHNEIDERMAN	2412 ELLSWORTH APT 14 BERKELEY CA 94704-0000	78 : Pensions, retirement funds		\$3,011.97	MINNESOTA LIFE INSURANCE COMPANY	056d1fa7ea
SCHNEIDER MARGARET	MARGARET SCHNEIDER	11310 LASAINE AVE GRANADA HILLS CA 91344	MS17: Misc Intangible Property		\$4,669.12	METABANK	322eb35a8b
SCHNEIDER MARIAM	MARIAM SCHNEIDER	247 PASEO LARADOS CATHEDRAL CITY CA 92234-	76 : Other		\$3,337.33	EQUITABLE THE	887f562e3b
SCHNEIDER MARIE L	MARIE L SCHNEIDER	2233 BUDLONG AVE LOS ANGELES CA 90007-	11 : Securities	Multiple	\$2,831.34	SECURITY PACIFIC COMMON %SSB	5d00e4cab0
SCHNEIDER MARLYS H	MARLYS H SCHNEIDER	4146 MELROSE ST APT 6 RIVERSIDE CA 92504	IN03: Proceeds Due Beneficiaries		\$7,377.00	METROPOLITAN LIFE INSURANCE COMPANY	7d69646b6d
SCHNEIDER MARTHA	MARTHA SCHNEIDER	825 SO SPRING LOS ANGELES CA 90014-	74 : Matured/terminated policies		\$3,054.57	PRUDENTIAL INSURANCE COMPANY	dafb774acd

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SCHNEIDER MARTIN AND D	SCHNEIDER MARTIN AND D	ADDITIONAL PAYEE S 612 LISBON STREET SAN FRANCISCO CA 94112	IN01: Indiv Policy Ben or Claim Paym		\$3,191.55	AMERICAN RELIABLE INSURANCE CO	6175a3dcb1
SCHNEIDER MARY B	MARY B SCHNEIDER	7114 POMELO DRIVE CANOGA PARK CA 91307-	76 : Other		\$5,182.50	WELLS FARGO BANK, N.A.	ffe3dd4456
SCHNEIDER MAUREEN L	MAUREEN L SCHNEIDER	7832 JEANETTE CT CUPERTINO CA 95014	IN01: Indiv Policy Ben or Claim Paym		\$16,943.28	SBLI USA LIFE INSURANCE COMPANY	1b9f93201c
SCHNEIDER MICHAEL	MICHAEL SCHNEIDER	10120 EMPYREAN WAY APT 202 LOS ANGELES CA 90067-	62 : Death benefits		\$4,045.46	PRUDENTIAL INSURANCE COMPANY	38006634eb
SCHNEIDER MICHAEL E	MICHAEL E SCHNEIDER	808 ABBIE ST PLEASANTON CA 94566-0000	SC01: Dividends		\$5,107.45	E*TRADE CLEARING LLC	a062dc658a
SCHNEIDER MICHAEL E	MICHAEL E SCHNEIDER	808 ABBIE ST. PLEASANTON CA 94566	SC20: Credit Balances		\$7,393.33	CHARLES SCHWAB & CO.	49804aa6a2
SCHNEIDER MICHAEL JOSEPH	MICHAEL JOSEPH SCHNEIDER	C/O ESTATE OF WILLIAM F BERK PO BOX 1200 YOUNTVILLE CA 94599	IN03: Proceeds Due Beneficiaries		\$5,889.19	NEW YORK LIFE INSURANCE AND	8d0cf6936f
SCHNEIDER MICHAEL R	MICHAEL R SCHNEIDER	4121 MISSION INN AVE RIVERSIDE CA 92501-3125	SC19: Dividend Reinvestment Plan	PHILIP MORRIS INTL INC	\$7,817.72	PHILIP MORRIS INTERNATIONAL INC	f2d5c87654
SCHNEIDER MIKE	MIKE SCHNEIDER	23101 MOULTON PKWY LAGUNA HILLS CA 92653	CK13: Vendor Checks		\$3,052.89	SCE	bfb7cf4cca
SCHNEIDER MILTON	MILTON SCHNEIDER	1243 SO OGDEN DR LOS ANGELES CA 90019-2428	75 : Mineral proceeds		\$2,644.27	PLAINS EXPLORATION & PRODUCTION COMPANY	4ff7989a56
SCHNEIDER MILTON H	MILTON H SCHNEIDER	1207 S VERMONT AVE #1106 LOS ANGELES CA 90006--	56 : Checking accounts, dmnd depsit		\$2,882.95	BANK OF AMERICA, N.A. BRANCH:0153-WEST ARCADIA BRANCH	c42c43fadd

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SCHNEIDER MIRIAM J	MIRIAM J SCHNEIDER	1920 HOLLY DRIVE APT 1 LOS ANGELES CA 90068	IN07: Other Amounts Due Under Policy		\$16,032.06	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	89b7c2a237
SCHNEIDER MONROE C	MONROE C SCHNEIDER	PO BOX 2387 SAN FRANCISCO CA 94126-2387	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,698.81	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	f62179f87e
SCHNEIDER MORRIS H	MORRIS H SCHNEIDER	UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	U.S. BANK N.A.	3467b19507
SCHNEIDER NAOMI O	NAOMI O SCHNEIDER	918 ELM AVE SAN GABRIEL CA 91775-2410	11 : Securities	METLIFE INC	\$3,395.92	METLIFE INC COMMON (CA)	337bc045c7
SCHNEIDER NATALIE	NATALIE SCHNEIDER	26818 CHINA DR SUN CITY CA 92585	TR03: Funds held in Fiduciary Cap.		\$3,383.71	FIRST DOMINION MUTUAL LIFE INS	718a5c98de
SCHNEIDER NORMA	NORMA SCHNEIDER	10550 DUNLAP CROSSING RD SPC 1 WHITTIER CA 90606-3711	IN04: Proceeds from Matured Policies		\$5,472.69	PRUDENTIAL INSURANCE COMPANY	ac39acdae2
SCHNEIDER PAUL	PAUL SCHNEIDER	205 BATH ST A6 CA 93101-0000	SC12: Underlying Shares/Outstand Cer	BRISTOL-MYERS SQUIBB CO	\$6,955.15	BRISTOL-MYERS SQUIBB CORPORATION	5c2ee9ceb3
SCHNEIDER PAUL R	PAUL R SCHNEIDER	285 W CENTRAL AVE BREA CA 92821-3374	12 : Securities exchanged for cash		\$2,701.80	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	f634329623
SCHNEIDER PETE	PETE SCHNEIDER	1536 N HOWARD KERMAN CA 93630-0000	83 : Time deposits, CD accounts		\$5,040.85	BANK OF AMERICA NT & SA	20d4e0bf84
SCHNEIDER PETER DVM DVM	SCHNEIDER PETER DVM DVM	701 VIA DE LA PAZ PACIFIC PALISADES CA 90272	AC02: Savings Accounts		\$2,505.41	FIRST FEDERAL OF GREENE COUNTY	feaeabbdaf
SCHNEIDER PHILIP F	PHILIP F SCHNEIDER	530 29TH AVE SAN FRANCISCO CA 94121	TR04: Escrow Accounts		\$2,968.22	SPECIALIZED LOAN SERVICING LLC	4d656116a6
SCHNEIDER RAY	RAY SCHNEIDER	HAYWORTH TER LOS ANGELES CA 90036-	82 : Savings acct/crdt union shrs		\$2,680.90	CITIBANK FSB	3d4a339bca
SCHNEIDER RB	RB SCHNEIDER	719 COEUR D ALENE VENICE CA 90291	MS14: Pension and Profit Sharing		\$2,594.01	UNION BANK OF CALIFORNIA N.A.	ebdc596b17

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SCHNEIDER REUBEN	REUBEN SCHNEIDER	3324 PTARMIGAN DRIVE 2A WALNUT CREEK CA 94595-3157	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$14,565.25	METLIFE INC	69cb02a9a4
SCHNEIDER RICHARD	RICHARD SCHNEIDER	8277 FOUNTAIN AVE APT B LOS ANGELES CA 90046-3772	08 : Mutual/Money market funds	PUTNAM AMERICAN GOVT INCOME FDCL A	\$8,054.66	PUTNAM AMERICAN GOVT INCOME CLASS A	ae237457fd
SCHNEIDER RICHARD	RICHARD SCHNEIDER	8277 FOUNTAIN AVENUE APT 8 LOS ANGELES CA 90046-3772	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$5,759.18	PUBLIC STORAGE INC COMMON	a159157fb9
SCHNEIDER RICHARD	RICHARD SCHNEIDER	16835 LIVORNO DRIVE 50 PACIFIC PALISADES CA 90272	SC10: Unexchanged Stock of Succ Corp	OAK CREEK HOLDINGS INC	\$5,032.50	OAK CREEK HOLDINGS INC	e64fed2478
SCHNEIDER RICHARD C	RICHARD C SCHNEIDER	12715 RAMBLING BROOK WAY STANTON CA 90680-4058	11 : Securities	PRUDENTIAL FINANCIAL INC	\$8,836.32	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	1f7f399109
SCHNEIDER RICHARD L	RICHARD L SCHNEIDER	4190 SEPULVEDA AVE APT 42 SAN BERNARDINO CA 92404-1340	11 : Securities	METLIFE INC	\$2,527.22	METLIFE INC COMMON (CA)	3003db5aab
SCHNEIDER RIJOCHEN	RIJOCHEN SCHNEIDER	600 SHARON PARK DR APT MENLO PARK CA 94025	MS05: Customer Overpayments		\$3,000.00	FIA CARD SERVICES N.A.	9678d5c613
SCHNEIDER R J	J R SCHNEIDER		82 : Savings accts/crdt union shrs		\$10,640.27	FIRST INTERSTATE BANK OF CALIFORNIA	a912e4c6d3
SCHNEIDER ROBERT	ROBERT SCHNEIDER	PO BOX 9106 MARINA DEL RAY CA 90295-9106	MI01: Net Revenue Interest		\$4,308.36	WARREN RESOURCES INC	7609ad49f4
SCHNEIDER ROBERT C	ROBERT C SCHNEIDER	200 W WHITTIER BLVD APT 302 LA HABRA CA 90631-3881	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,172.80	PRUDENTIAL FINANCIAL INC	0583c8d657
SCHNEIDER ROBERT E	ROBERT E SCHNEIDER	87 SCRIPPS DRICE SUITE 216 SACRAMENTO CA 95825	IN01: Indiv Policy Ben or Claim Paym		\$4,125.00	ACE AMERICAN INSURANCE COMPANY	e6687acc65
SCHNEIDER ROBERT T	ROBERT T SCHNEIDER	# 1-5603-1 C/O CNA TRUST/ATTN MEG KANE 3080 BRISTOL ST # FL2 COSTA MESA CA 92626-3093	SC16: Mutual Funds	INVESCO DIVERSIFIED DIVIDEND FD INVESTOR CL	\$30,785.81	INVESCO INVESTMENT SVCS INC	27cd95cb66

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SCHNEIDER ROGER	ROGER SCHNEIDER	UNKNOWN REDLANDS CA 92374	IN03: Proceeds Due Beneficiaries		\$6,690.60	METROPOLITAN LIFE INSURANCE COMPANY	519bc43f8a
SCHNEIDER RONALD A	RONALD A SCHNEIDER		SC20: Credit Balances		\$8,310.28	CHARLES SCHWAB & CO INC	b8eccc15dd
SCHNEIDER ROSE E	ROSE E SCHNEIDER	BOX 1572 BEVERLY HILLS CA 90213-1572	SC08: Shares of Stocks (Rtrnd by PO)	REYNOLDS AMERICAN INC	\$2,521.25	REYNOLDS AMERICAN INC.-COMMON	05e74dca35
SCHNEIDER ROSEMARY	ROSEMARY SCHNEIDER	C/O BENEFICIARY PO BOX 426 RANCHO MIRAGE CA 92270	IN03: Proceeds Due Beneficiaries		\$6,992.64	AXA EQUITABLE	7e592bbaf7
SCHNEIDER ROY	ROY SCHNEIDER	ADOLPH-MENZEL-STRASSE 4 4157 LEIPZIG CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$39,582.75	CHARLES SCHWAB & CO. INC.	9ed4b2f8e3
SCHNEIDER SHIRLEY M	SHIRLEY M SCHNEIDER	840 MIRAMAR DR VISTA CA 92083-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,645.44	PENN TREATY NETWORK AMERICA INS PREMIUM	b97bda8a2d
SCHNEIDERS LINDA	LINDA SCHNEIDERS	1223 S LOARA ST 17 ANAHEIM CA 92802	IN01: Indiv Policy Ben or Claim Paym		\$5,486.51	ESURANCE PROPERTY & CASUALTY INSURANCE	408cae959a
SCHNEIDERS RITZ SHOP	RITZ SHOP SCHNEIDERS	208 E 3RD AVE SAN MATEO CA 94401-	79 : Refunds		\$3,810.27	STATE COMPENSATION INSURANCE FUND	4b9fee7425
SCHNEIDER STANLEY	STANLEY SCHNEIDER	17130 VENTURA BLVD ENCINO CA 91316-	76 : Other		\$4,532.69	WASHINGTON STATE OF	93f874bc4d
SCHNEIDER THELMA A	THELMA A SCHNEIDER	13140 DEL MONTE DR APT 51D SEAL BEACH CA 90740-4341	IN03: Proceeds Due Beneficiaries		\$7,807.43	METROPOLITAN LIFE INSURANCE COMPANY	ecfca51c1b
SCHNEIDER THELMA A TRUST DATED	SCHNEIDER THELMA A TRUST DATED	13140 DEL MONTE DR APT 51D SEAL BEACH CA 90740-4341	IN03: Proceeds Due Beneficiaries		\$7,807.43	METROPOLITAN LIFE INSURANCE COMPANY	3a6843d7f3
SCHNEIDER TRUST	SCHNEIDER TRUST	808 ABBIE ST. PLEASANTON CA 94566	SC20: Credit Balances		\$7,393.33	CHARLES SCHWAB & CO.	8af4341936

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SCHNEIDER TRUST	SCHNEIDER TRUST	1038 W ROSE RD SAN GABRIEL CA 91775	IN01: Indiv Policy Ben or Claim Paym		\$2,540.90	JACKSON NATIONAL LIFE INSURANCE COMPANY	f4efc28839
SCHNEIDER ULRIKE	ULRIKE SCHNEIDER	27995 ALPINE LN YORBA LINDA CA 92887	TR04: Escrow Accounts		\$6,059.00	BANK OF AMERICA - HOME LOANS	2b69be390e
SCHNEIDER ULRIKE DR DDS	SCHNEIDER ULRIKE DR DDS	4940 AVIEMORE RD YORBA LINDA CA 92887	IN05: Premium Refund		\$2,508.00	THE DENTISTS INSURANCE COMPANY	9c25049185
SCHNEIDER VIRGINIA W	VIRGINIA W SCHNEIDER	963 JUNIPER STREET SEBASTOPOL CA 95472-4535	10 : Shares exchanged for shares	VIACOM INC B	\$3,155.34	VIACOM INC/CBS CORP	ec3ec4918b
SCHNEIDER WALTER A	WALTER A SCHNEIDER	616 ALHAMBRA RD SAN MATEO CA 94402-2258	IN03: Proceeds Due Beneficiaries		\$3,718.78	PRUDENTIAL INSURANCE COMPANY	523f4d9e66
SCHNEIDER WALTER A	WALTER A SCHNEIDER	208 E 3RD AVE SAN MATEO CA 94401-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,037.78	METLIFE INC	3ffda9af6e
SCHNEIDER W F	F W SCHNEIDER		81 : Salaries/wages		\$2,507.79	PACIFIC BELL	6f59e4d36e
SCHNEIDER WILLIAM	WILLIAM SCHNEIDER	3653 EVERGREEN CT NAPA CA 94558-	11 : Securities	Multiple	\$2,734.71	MILLICOM INC/META SYSTEMS NEW %AST&T %SSB	8bf793038b
SCHNEIDER WILLIAM	WILLIAM SCHNEIDER	PETALUMA CA 94954	IN03: Proceeds Due Beneficiaries		\$2,686.39	METROPOLITAN LIFE INSURANCE COMPANY	4a0ad97825
SCHNEIDER WILLIAM E	WILLIAM E SCHNEIDER	334 SYCAMORE AVE MILL VALLEY CA 94941-2902	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,753.37	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	e76c679207
SCHNEIDER WILLIAM F	WILLIAM F SCHNEIDER	65 COLLEGE DR VENTURA CA 93003-3405	IR01: IRA - Cash		\$3,226.98	BANK OF AMERICA - CALIFORNIA	ad1191feb6
SCHNEIDER WILLIAM S	WILLIAM S SCHNEIDER	ONE PARK PL STE 1000 3250 WILS LOS ANGELES CA 90010-	76 : Other		\$2,810.43	MASSACHUSETTS COMMONWEALTH OF	3ece32f1c6

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SCHNEIDER WINIFRED R	WINIFRED R SCHNEIDER	39615 CLOSE DU VAL MURRIETA CA 92563	IN07: Other Amounts Due Under Policy		\$11,459.28	CONNECTICUT GENERAL LIFE INSURANCE COMPA	2f4a1855ea
SCHNEIDER WOLFE W	WOLFE W SCHNEIDER	8635 W THIRD ST STE965W LOS ANGELES CA 90048-0000	12 : Securities exchanged for cash		\$4,937.00	PACIFICARE HEALTH SYSTEMS INC	a93705b13d
SCHNEIDEWIND NEVA J	NEVA J SCHNEIDEWIND	10342 HESTER AVE WHITTIER CA 90603	IN01: Indiv Policy Ben or Claim Paym		\$4,734.49	ALLIANZ LIFE INSURANCE COMPANY	b9474a2d24
SCHNEIDEWIND NEVA J	NEVA J SCHNEIDEWIND	20281 KLINE DR NEWPORT BEACH CA 92660	IN01: Indiv Policy Ben or Claim Paym		\$5,213.20	ALLIANZ LIFE INSURANCE COMPANY	03cd9fb028
SCHNEIDEWIND NEVA J	NEVA J SCHNEIDEWIND	10342 HESTER AVE WHITTIER CA 90603	IN01: Indiv Policy Ben or Claim Paym		\$6,563.51	ALLIANZ LIFE INSURANCE COMPANY	a38a000bdd
SCHNEIDEWIND NEVA J	NEVA J SCHNEIDEWIND	20281 KLINE DR NEWPORT BEACH CA 92660	IN01: Indiv Policy Ben or Claim Paym		\$7,097.23	ALLIANZ LIFE INSURANCE COMPANY	877af39dc5
SCHNEIDEWIND NEVA JUNE	NEVA JUNE SCHNEIDEWIND	10342 HESTER AVE WHITTIER CA 90603-2228	AC03: Mature CD or Save Cert		\$21,108.01	CREDIT UNION OF SOUTHERN CA	8d6c860663
SCHNEIDMILLER BRENT	BRENT SCHNEIDMILLER	12222 VICTORY BLVD NORTH HOLLYWOOD CA 91606-3207	IN04: Proceeds from Matured Policies		\$3,056.10	TIAA - TEACHERS INSURANCE & ANNUITY ASSO	02a945cea1
SCHNEIER MOLLIE	MOLLIE SCHNEIER	STORER SARA 4740 WILSON AVENUE SAN DIEGO CA 92116-	62 : Death benefits		\$5,703.24	LINCOLN LIFE ANNUITY OF COMPANY OF NEW YORK	9733cd1aea
SCHNELKER MARJORIE J	MARJORIE J SCHNELKER	20801 DEVONSHIRE ST # 221 CHATSWORTH CA 91311-3216	SC10: Unexchanged Stock of Succ Corp	DIRECTV CLASS A	\$7,190.38	DIRECTV GROUP INC (THE)	5ee198dde0
SCHNELKER MARJORIE J	MARJORIE J SCHNELKER	4 DORCHESTER DR NORTHRIDGE CA 91324-3604	12 : Securities exchanged for cash		\$2,800.00	INTERNATIONAL PAPER/CHAMPION INTERNATIONAL	6ab97298e7

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SCHNELL DOROTHY	DOROTHY SCHNELL	P. O. BOX 1110 STOCKTON CA 95201-0000	71 : IRAs		\$5,193.44	FARMERS & MERCHANT BANK OF CENTRAL CALIFORNIA	3441403c83
SCHNELLER ALBERT	ALBERT SCHNELLER	10171 RIVER FALLS CIR STOCKTON CA 95209	IN03: Proceeds Due Beneficiaries		\$3,414.80	COLONIAL PENN LIFE INSURANCE COMPANY	23ecef306d
SCHNELLER ALBERT	ALBERT SCHNELLER	UNKNOWN UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$3,035.51	COLONIAL PENN LIFE INSURANCE COMPANY	e2f8cf6a81
SCHNELLER AUGUSTA R	AUGUSTA R SCHNELLER	1315 SOLDANO DRIVE AZUSA CA 91702-1553	12 : Securities exchanged for cash		\$3,588.00	WHITMAN CORP \$3.50 SERIES 1 2ND CONVERTIBLE PFD	faac701dd7
SCHNELLER GORDON E	GORDON E SCHNELLER	1829 SO 5TH ALAMBRA CA 00000-	74 : Matured/terminated policies		\$3,652.93	PRUDENTIAL INSURANCE COMPANY	7b476c537d
SCHNELL HENRY H	HENRY H SCHNELL	51 E NAPLES ST CHULA VISTA CA 91911-2206	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,593.13	PRUDENTIAL FINANCIAL INC	93a6c340c2
SCHNELL JUDY K	JUDY K SCHNELL	2437 CHINOOK DRIVE PLACENTIA CA 92870	IN01: Indiv Policy Ben or Claim Paym		\$4,158.00	CALIFORNIA PHYSICIANS SERVICE	02e0669859
SCHNELL LUCILLE	LUCILLE SCHNELL	97 BLUE SKY LANE OCEANSIDE CA 92056-4824	11 : Securities	MORGAN STANLEY	\$9,105.93	MORGAN STANLEY COMMON	ab3fc85b66
SCHNELL MATTHEW	MATTHEW SCHNELL	1680 CAMELLIA DR MCKINLEYVILLE CA 95519-4816	MS11: Refunds Due		\$2,602.55	FIRST PREMIER BANK	a3ad5bb8bf
SCHNELL SANDRA D	SANDRA D SCHNELL	51 E NAPLES ST CHULA VISTA CA 91911-2206	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,504.84	PRUDENTIAL FINANCIAL INC	b74ddf63db
SCHNELL VERLIN L	VERLIN L SCHNELL	8529 SPRING AZURE WAY ELK GROVE CA 95624	IN03: Proceeds Due Beneficiaries		\$3,018.94	METROPOLITAN LIFE INSURANCE COMPANY	e5400ad3cb
SCHNELL VERLIN L	VERLIN L SCHNELL	8529 SPRING AZURE WAY ELK GROVE CA 95624-3711	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,618.89	METLIFE INC	4c254c6e71

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SCHNELL VERLIN L	VERLIN L SCHNELL	8529 SPRING AZURE WAY ELK GROVE CA 95624	IN03: Proceeds Due Beneficiaries		\$3,172.54	METROPOLITAN LIFE INSURANCE COMPANY	c1c7602857
SCHNELL VERN	VERN SCHNELL	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	fe2987f658
SCHNERT DON	DON SCHNERT	3215 E CHEYENNE AVE 3 NORTH LAS VEGAS NV 89030	IN03 - DEATH BENEFITS-BENEFICIARIES		\$16,229.15	UNITED STATES LIFE INSURANCE COMPANY	fd714223f6
SCHNERT RONALD	RONALD SCHNERT	3215 E CHEYENNE AVE 3 NORTH LAS VEGAS NV 89030	IN03 - DEATH BENEFITS-BENEFICIARIES		\$16,229.15	UNITED STATES LIFE INSURANCE COMPANY	d39e9c123c
SCHNETZ ESTHER L	ESTHER L SCHNETZ	4450 MEAD AVE SACRAMENTO CA 95822-1214	04 : Dividends		\$3,075.72	PUBLIC STORAGE/PUBLIC STORAGE PROPERTIES 18	b5588eae75
SCHNETZ ESTHER L	ESTHER L SCHNETZ	4450 MEAD AVE C/O KATHIE SCHNETZ SACRAMENTO CA 95822-1214	12 : Securities exchanged for cash		\$4,316.22	GOLDMAN SACHS & CO	e388f0549a
SCHNETZ ESTHER L	ESTHER L SCHNETZ	4450 MEAD AVE SACRAMENTO CA 95822-1214	10 : Shares exchanged for shares	PUBLIC STORAGE	\$16,725.13	PUBLIC STORAGE/PUBLIC STORAGE PROPERTIES 18	66fe05b059
SCHNETZ FRANK V	FRANK V SCHNETZ	35756 42ND ST E PALMDALE CA 93552	IN03: Proceeds Due Beneficiaries		\$38,481.56	AMERICAN EQUITY INVESTMENT	5ff0bcab28
SCHNETZ FRANK V	FRANK V SCHNETZ	35756 42ND ST E PALMDALE CA 93552	IN03: Proceeds Due Beneficiaries		\$25,880.61	AMERICAN EQUITY INVESTMENT	7d0b3da923
SCHNETZLER HELEN M	HELEN M SCHNETZLER	681 SOUTH MARENGO AVE PASADENA CA 91106-	62 : Death benefits		\$3,915.65	PRUDENTIAL INSURANCE COMPANY	7bd7f358af
SCHNETZLER LINDA	LINDA SCHNETZLER	538 AZALEA CT MURPHYS CA 95247-9653	CK01: Cashier's Checks		\$3,000.00	CITIBANK N. A.	61b8a70848

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SCHNEWIND ROSALIE	ROSALIE SCHNEWIND	1300 S BARRINGTON AVE APT 3 LOS ANGELES CA 90025-5679	AC02: Savings Accounts		\$27,119.13	JPMORGAN CHASE BANK N.A. (703)	11d1481bdd
SCHNEWIND ROSALIE	ROSALIE SCHNEWIND	1300 S BARRINGTON AVE APT 3 LOS ANGELES CA 90025-5679	AC01: Checking Accounts		\$2,698.47	CALIFORNIA BANK AND TRUST	e34dd2f524
SCHNEWIND ROSALIE	ROSALIE SCHNEWIND	1300 S BARRINGTON AVE APT 3 LOS ANGELES CA 90025-5679	AC01: Checking Accounts		\$14,843.23	JPMORGAN CHASE BANK N.A. (703)	e9efbf5bb
SCHNIBBE DOLORES	DOLORES SCHNIBBE	1123 E ROSE AVE ORANGE CA 92867	IN03: Proceeds Due Beneficiaries		\$5,758.00	HARTFORD LIFE & ANNUITY INSURANCE CO.	0811258e79
SCHNICK FRED	FRED SCHNICK	521 86 ORANGE AVE CHULA VISTA CA 91911	AC02: Savings Accounts		\$10,797.47	POINT LOMA CREDIT UNION	c0530e72a9
SCHNIEDERGERS KLAUS	KLAUS SCHNIEDERGERS	2572 GREEN VALLEY RD CHULA VISTA CA 91915	CK15: Other Outstanding Official Cks		\$3,268.64	LOANCARELLC	a6e2084817
SCHNIEDERS ROBERT C	ROBERT C SCHNIEDERS	1934 WINDWARD LANE NEWPORT BEACH CA 92660	SC10: Unexchanged Stock of Succ Corp	CIMAREX ENERGY CO	\$32,292.74	CONTINENTAL STOCK TRANSFER & TRUST CO	f0697eb27d
SCHNIERL CONNIE	CONNIE SCHNIERL	916 VALLE VISTA AVE VALLEJO CA 94590	AC01: Checking Accounts		\$3,587.63	FDIC-10015-WAMU	1bdba364ee
SCHNIERL GLEN T	GLEN T SCHNIERL	2000 ASCOT PKWY VALLEJO CA 94591-7015	SC11: Other Cert of Ownership	COSTCO WHOLESALE CORPORATIO N	\$5,134.10	COSTCO WHOLESALE CORPORATION	d1e320fdf1
SCHNIERL GLEN T	GLEN T SCHNIERL	124 SUNNGLEN DR VALLEJO CA 94591	AC02: Savings Accounts		\$8,023.37	KAIPERM NORTH BAY FCU	396a2215da
SCHNIEROW BRADLEY	BRADLEY SCHNIEROW	9834 GENESEE AVE STE 112 LA JOLLA CA 92037-1214	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$5,404.71	THE WALT DISNEY COMPANY	2c6d7158c3
SCHNIEROW BURT CUST	BURT SCHNIEROW	9834 GENESEE AVE STE 112 LA JOLLA CA 92037-1214	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$5,404.71	THE WALT DISNEY COMPANY	e1f638d7b1
SCHNIER PAUL D	PAUL D SCHNIER	821 SPRUANCE LN APT 1220 FOSTER CITY CA 94404-3649	MS14: Pension and Profit Sharing		\$6,920.42	STATE OF CALIFORNIA SAVINGS PLUS	8a69b74420

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SCHNITGER ROBERT E	ROBERT E SCHNITGER	4663 FLAMINGO PARK CT FREMONT CA 94538-4035	AC03: Mature CD or Save Cert		\$5,925.23	STATE FARM BANK FSB	bac08d6627
SCHNITGER ROBERT E	ROBERT E SCHNITGER	4663 FLAMINGO PARK CT FREMONT CA 94538-4035	AC03: Mature CD or Save Cert		\$6,298.16	STATE FARM BANK FSB	ac64fe047a
SCHNITTKER SHARON I	SHARON I SCHNITTKER	11110 SUMMERTIME LN CULVER CITY CA 90230-4549	IR01: IRA - Cash		\$8,736.87	CCA CITIBANK NA	a424663864
SCHNITZER ALBERT	ALBERT SCHNITZER	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$1,976.99	NEVADA VICTORY MINING COMPANY	98c47d8993
SCHNITZER ALFRED G	ALFRED G SCHNITZER	5123 CARTWRIGHT AVE NORTH HOLL CA 91601-	08 : Mutual/Money market funds	MUNIYIELD CALIF FUND INC	\$36,457.11	MUNIYIELD CALIFORNIA FUND, INC	097d210bb2
SCHNITZER ALFRED G	ALFRED G SCHNITZER	5123 CARTWRIGHT AVE NORTH HOLL CA 91601-	08 : Mutual/Money market funds	MUNIYIELD CALIF FUND INC	\$15,400.55	MUNIYIELD CALIFORNIA FUND, INC	0b6c7c21b1
SCHNITZER EVELYN N	EVELYN N SCHNITZER	15939 RHODOLITE CT FOUNTAIN VALLEY CA 92708	AC02: Savings Accounts		\$9,416.68	PROVIDENT SAVINGS BANK	e4277e3e70
SCHNITZER IRREV TR DTD 8 9 93	SCHNITZER IRREV TR DTD 8 9 93	15939 RHODOLITE CT FOUNTAIN VALLEY CA 92708	AC02: Savings Accounts		\$9,416.68	PROVIDENT SAVINGS BANK	cd15319047
SCHNITZER MARK J	MARK J SCHNITZER	1028 VERNIER PLACE STANFORD CA 94305	IN05: Premium Refund		\$2,942.00	TRAVELERS INDEMNITY COMPANY	c285970f31
SCHNITZER SEPERATE PROPERTY TRU	SCHNITZER SEPERATE PROPERTY TRU	5123 CARTWRIGHT AVE NORTH HOLL CA 91601-	08 : Mutual/Money market funds	MUNIYIELD CALIF FUND INC	\$36,457.11	MUNIYIELD CALIFORNIA FUND, INC	0a3ffd2bee
SCHNITZER SEPERATE PROPERTY TRU	SCHNITZER SEPERATE PROPERTY TRU	5123 CARTWRIGHT AVE NORTH HOLL CA 91601-	08 : Mutual/Money market funds	MUNIYIELD CALIF FUND INC	\$15,400.55	MUNIYIELD CALIFORNIA FUND, INC	14a663c046
SCHNITZKE KOENIG CATHERINE A	SCHNITZKE KOENIG CATHERINE A	930 W FERN AVE REDLANDS CA 92373-5872	10 : Shares exchanged for shares	ANGLOGOLD ASHANTI LTD SPONSORED ADR	\$3,105.69	ANGLOGOLD LTD/FREE STATE CONSOLIDATED GOLD MINES	c2702afbb2

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SCHNITZLER WILLIAM B	WILLIAM B SCHNITZLER	1904 FAYMONT AVE MANHATTAN BEACH CA 90266-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,685.57	METLIFE INC	f95e90c999
SCHNITZLER WILLIAM B	WILLIAM B SCHNITZLER	1904 FAYMONT AVE MANHATTAN BEACH CA 90266	IN03: Proceeds Due Beneficiaries		\$5,871.16	INDEPENDENT ORDER OF FORESTERS THE	8270c6979c
SCHNIZLEIN MEL E	MEL E SCHNIZLEIN	FBO THE SCHNIZLEIN FAMILY TRUS 6364 TANAGER WAY LAS VEGAS NV 89103	MS17 - MISC INTANGIBLE PERSONAL PROP		\$22,116.81	FORD MOTOR CREDIT COMPANY	e58044e430
SCHN MED FOUNDATION	SCHN MED FOUNDATION	1041 S ST BURBANK CA 91506-	85 : Vendor payments		\$10,560.39	BEVERLY HEALTH & REHAB SERVICE	922601967d
SCHNOCK JOAN ANNE	JOAN ANNE SCHNOCK	1943 15TH ST APT A SAN FRANCISCO CA 94114-	11 : Securities	GENERAL SECURITIES INC	\$3,008.98	GENERAL SECURITIES INC	046db39004
SCHNOOR EMMET A	EMMET A SCHNOOR	566 BURDICK DR POMONA CA 91768-2413	AC02: Savings Accounts		\$3,791.79	U.S. BANK N.A.	f6a7603109
SCHNOOR KENNETH A	KENNETH A SCHNOOR	566 BURDICK DR POMONA CA 91768-2413	AC02: Savings Accounts		\$3,791.79	U.S. BANK N.A.	058b6f6f65
SCHNORBACH LESLIE A	LESLIE A SCHNORBACH	2118 WILSHIRE BLVD #570 SANTA MONICA CA 90403-5784	11 : Securities	CITIGROUP INC	\$9,296.00	BEAR STERNS SECURITIES CORP	f5498035ac
SCHNORBACH LESLIE A	LESLIE A SCHNORBACH	2118 WILSHIRE BLVD #570 SANTA MONICA CA 90403-5784	11 : Securities	WELLS FARGO & CO	\$6,226.00	BEAR STERNS SECURITIES CORP	93846599b2
SCHNORBACH LESLIE A	LESLIE A SCHNORBACH	2118 WILSHIRE BLVD #570 SANTA MONICA CA 90403-5784	04 : Dividends		\$17,564.51	BEAR STERNS SECURITIES CORP	764b283f5e
SCHNORBACH LESLIE A	LESLIE A SCHNORBACH	2118 WILSHIRE BLVD #570 SANTA MONICA CA 90403-5784	11 : Securities	EASTMAN KODAK COMPANY	\$2,511.17	BEAR STERNS SECURITIES CORP	e03b0a5525
SCHNORBACH LESLIE A	LESLIE A SCHNORBACH	2118 WILSHIRE BLVD #570 SANTA MONICA CA 90403-5784	11 : Securities	COCA COLA COMPANY	\$11,341.00	BEAR STERNS SECURITIES CORP	5d620f55c8
SCHNORBACH LESLIE A	LESLIE A SCHNORBACH	2118 WILSHIRE BLVD #570 SANTA MONICA CA 90403-5784	11 : Securities	WENDYS INTL INC	\$5,764.07	BEAR STERNS SECURITIES CORP	36aa7e3f54

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SCHNORBACH LESLIE A	LESLIE A SCHNORBACH	2118 WILSHIRE BLVD #570 SANTA MONICA CA 90403-5784	11 : Securities	CHEVRON CORPORATIO N	\$6,162.00	BEAR STERNS SECURITIES CORP	d01f55e267
SCHNORBACH LESLIE A	LESLIE A SCHNORBACH	2118 WILSHIRE BLVD #570 SANTA MONICA CA 90403-5784	11 : Securities	PLUM CREEK TIMBER COMPANY INC	\$3,847.13	BEAR STERNS SECURITIES CORP	e14c22c127
SCHNORBACH LESLIE A	LESLIE A SCHNORBACH	2118 WILSHIRE BLVD #570 SANTA MONICA CA 90403-5784	11 : Securities	CAMPBELL SOUP COMPANY	\$4,510.50	BEAR STERNS SECURITIES CORP	c079619cb3
SCHNORBACH LESLIE A	LESLIE A SCHNORBACH	2118 WILSHIRE BLVD #570 SANTA MONICA CA 90403-5784	11 : Securities	KIMBERLY-CL ARK CORP	\$5,857.00	BEAR STERNS SECURITIES CORP	1cf3661fd0
SCHNORBACH LESLIE A	LESLIE A SCHNORBACH	2118 WILSHIRE BLVD #570 SANTA MONICA CA 90403-5784	11 : Securities	Multiple	\$2,574.07	BEAR STERNS SECURITIES CORP	034704c120
SCHNORBACH LESLIE A	LESLIE A SCHNORBACH	2118 WILSHIRE BLVD #570 SANTA MONICA CA 90403-5784	11 : Securities	DISNEY WALT COMPANY	\$3,880.76	BEAR STERNS SECURITIES CORP	2007e1ea0c
SCHNR RVCBL LIV TR U A 12 21 94	SCHNR RVCBL LIV TR U A 12 21 94	13812 CORRENTI ST ARLETA CA 91331-6104	SC16: Mutual Funds	INVESCO HIGH YIELD FD CL C	\$5,162.70	NATIONAL FINANCIAL SERVICES	290b7676b9
SCHNUG BETTY	BETTY SCHNUG	757 S SPAULDING AVE LOS ANGELES CA 90036-4506	SC01: Dividends		\$3,958.40	COMPUTERSHARE	c97a3dea9b
SCHNUR FAMILY TRUST03151994	FAMILY TRUST03151994 SCHNUR	2158 SIERRA VISTA SANTA MARIA CA 93458-8266	62 : Death benefits		\$29,212.16	PRUDENTIAL INSURANCE COMPANY	378b43f8b8
SCHNURLE DEBORAG J	DEBORAG J SCHNURLE	CA 0	CT01: Escrow Funds		\$3,038.52	CONTACT ESCROW INC	8a209ddc9f
SCHNURMACHER ANGELA	ANGELA SCHNURMACHER	436 14TH ST OAKLAND CA 94612-	76 : Other		\$7,020.00	KELSO & CO/AMERICAN STANDARD %SSB	11335844a7
SCHNURMACHER CAROLYN P	CAROLYN P SCHNURMACHER	6114 LASALLE 403 OAKLAND CA 94611	SC13: Funds for Liquidation		\$47,100.00	CITIBANK NA	fbedb3770f

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SCHNURMACHER ELIZABETH V	ELIZABETH V SCHNURMACHER	5876 MCANDREW DR OAKLAND CA 94611-3133	11 : Securities	ALCOA INC	\$3,537.59	ALCOA INCORPORATED/REYNOLDS METALS INC	d80b0628b7
SCHNURMACHER ERIC P	ERIC P SCHNURMACHER	436 14TH ST OAKLAND CA 94612-	76 : Other		\$7,020.00	KELSO & CO/AMERICAN STANDARD %SSB	c084eb7f45
SCHNURMACHER GERALD L	GERALD L SCHNURMACHER	6114 LASALLE 403 OAKLAND CA 94611	SC13: Funds for Liquidation		\$47,100.00	CITIBANK NA	9f48238e68
SCHNURR JEFFREY	JEFFREY SCHNURR	4476 SILVERBERRY CT CONCORD CA 94521-4420	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,324.77	COMCAST CORPORATION	ae9c4c2d87
SCHNURR JEFFREY	JEFFREY SCHNURR	0	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$13,944.25	AT&T INC	6768d595f8
SCHNUR ROBERT B	ROBERT B SCHNUR	2158 SIERRA VISTA SANTA MARIA CA 93458-8266	62 : Death benefits		\$29,212.16	PRUDENTIAL INSURANCE COMPANY	61814f5c66
SCHNURR PAUL I	PAUL I SCHNURR	4476 SILVERBERRY CT CONCORD CA 94521-4420	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,324.77	COMCAST CORPORATION	bf14b9231a
SCHNURR REBECCA	REBECCA SCHNURR	4476 SILVERBERRY CT CONCORD CA 94521-4420	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,324.77	COMCAST CORPORATION	64a8196725
SCHNURR RONALD D	RONALD D SCHNURR	4476 SILVERBERRY CT CONCORD CA 94521-4420	71 : IRAs		\$4,972.43	JPMORGAN CHASE BANK, N.A. (TX)	d8be0a5421
SCHNURR RONALD D	RONALD D SCHNURR	4476 SILVERBERRY CT CONCORD CA 94521-4420	71 : IRAs		\$11,930.71	JPMORGAN CHASE BANK, N.A. (TX)	d0f1d137c8
SCHNURR SANDRA	SANDRA SCHNURR	4476 SILVERBERRY CT CONCORD CA 94521-4420	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$13,944.25	AT&T INC	da975d33c7
SCHNURR SANDRA	SANDRA SCHNURR	4476 SILVERBERRY CT CONCORD CA 94521-4420	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,324.77	COMCAST CORPORATION	d49ad5e167
SCHNYDER KEITH	KEITH SCHNYDER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	409580273c
SCHNYDER LEO M	LEO M SCHNYDER	318 E 75TH ST LOS ANGELES CA 90003	IN03: Proceeds Due Beneficiaries		\$4,335.19	AMERICAN GENERAL LIFE INSURANCE COMPANY	e92346ed80

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SCHOALES E	E SCHOALES	3342 MADERA AVENUE LOS ANGELES CA 90039	MS14: Pension and Profit Sharing		\$3,985.02	U.S. BANK - PARS	b4605bd0ca
SCHOBER ANNA	ANNA SCHOBBER	7002 EAST GEGE BLVD LOS ANGELES CA 00000-	74 : Matured/terminated policies		\$3,402.88	PRUDENTIAL INSURANCE COMPANY	a6f5bc3462
SCHOBER ELVIRA	ELVIRA SCHOBBER	7002 EAST GEGE BLVD LOS ANGELES CA 00000-	74 : Matured/terminated policies		\$3,402.88	PRUDENTIAL INSURANCE COMPANY	2c585f284d
SCHOBER KARL EDMUND	KARL EDMUND SCHOBBER	830 BERKELEY STREET SANTA MONICA CA 90403-2306	SC13: Funds for Liquidation		\$3,450.00	PLATINUM EQUITY LLC	66d813e82c
SCHOBERT EARL E	EARL E SCHOBERT	67751 HACIENDA AV DESERT HOT SPRIN CA 92240-0000	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$8,108.50	HANOVER INSURANCE GROUP INC	1bd96f4e64
SCHOBORG TERESA	TERESA SCHOBORG	ANAHEIM CA 0	IN03: Proceeds Due Beneficiaries		\$2,769.40	METROPOLITAN LIFE INSURANCE COMPANY	358d6dd295
SCHOBORG TERESA M ESTATE OF	SCHOBORG TERESA M ESTATE OF	1141 N WEST ST ANAHEIM CA 92801	IN03: Proceeds Due Beneficiaries		\$2,769.40	METROPOLITAN LIFE INSURANCE COMPANY	c23819022c
SCHOCH ROSEMARY	ROSEMARY SCHOCH	4628 CANTINA REY NORTH LAS VEGAS NV 89081	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SIGNATURE STOCK TRANSFER INC	f9dbfc6131
SCHOCH WILLIAM E	WILLIAM E SCHOCH	4628 CANTINA REY NORTH LAS VEGAS NV 89081	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SIGNATURE STOCK TRANSFER INC	b33ac9659f
SCHOCK CHANNEL	CHANNEL SCHOCK	PO BOX 4007 VISALIA CA 93278-0000	CK01: Cashier's Checks		\$2,597.22	LEGACY EMANUEL HOSPITAL & HEALTH CENTER	d98016f3d9
SCHOCK HENRY	HENRY SCHOCK	212 VIA LIDO NORD NEWPORT BEACH CA 92663-4608	80 : Royalties/residuals		\$2,876.42	STOCKER RESOURCES L. P.	c19c57569b
SCHOCKLEY DIANE	DIANE SCHOCKLEY	1679 PELICAN POINT CT CHULA VISTA CA 91911	IN01: Indiv Policy Ben or Claim Paym		\$4,049.08	NW RETIREMENT SOLUTIONS	dedf993c03

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SCHOCKNER PHYLLIS L	PHYLLIS L SCHOCKNER	13812 CORRENTI ST ARLETA CA 91331-6104	SC16: Mutual Funds	INVESCO HIGH YIELD FD CL C	\$5,162.70	NATIONAL FINANCIAL SERVICES	780b9fa572
SCHOCKNER RONALD M	RONALD M SCHOCKNER	13812 CORRENTI ST ARLETA CA 91331-6104	SC16: Mutual Funds	INVESCO HIGH YIELD FD CL C	\$5,162.70	NATIONAL FINANCIAL SERVICES	c2b84a24df
SCHOCK ROBERT H	ROBERT H SCHOCK	2070 MOUNTAIN BLVD OAKLAND CA 94611-	76 : Other		\$4,198.50	LIBERTY MUTUAL INSURANCE CO.	5fb891c391
SCHOCK STANLEY B	STANLEY B SCHOCK	BOX 93 NORCO CA 91760-0000	11 : Securities	SAFEWAY INC	\$6,968.51	SAFEWAY INC/VONS COMPANIES INC	7f21008bc1
SCHOCK WENDY C	WENDY C SCHOCK	PO BX 7989 FREMONT CA 94537-	82 : Savings accts/crdt union shrs		\$25,774.99	SEA AIR FEDERAL CREDIT UNION	fcb1474513
SCHOCK WILBUR D	WILBUR D SCHOCK	212 VIA LIDO NORD NEWPORT BEACH CA 92663-4608	80 :	Royalties/residuals	\$2,876.42	STOCKER RESOURCES L. P.	071a7a5741
SCHODDE JOHN A	JOHN A SCHODDE	3881 LORING DR RIVERSIDE CA 92501-3031	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$5,832.33	MANULIFE FINANCIAL CORPORATION	b83f1b2beb
SCHODT RONALD SELF	RONALD SELF SCHODT	27634 WARRIOR DR RANCHO PALOS V CA 90274	IN03: Proceeds Due Beneficiaries		\$8,323.38	PRUDENTIAL INSURANCE COMPANY	a9d0cc92be
SCHOEBERL JOAN A	JOAN A SCHOEBERL	7462 W 91ST ST LOS ANGELES CA 90045-3431	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,140.16	PRUDENTIAL FINANCIAL INC	994ca64102
SCHOECHERT GRACE PERKINS	GRACE PERKINS SCHOECHERT	C O CLARKE 208 SCENIC RD FAIRFAX CA 94930-1523	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$5,980.13	CHEVRON CORPORATION	ac6ee1f779
SCHOEDEL JOHN K	JOHN K SCHOEDEL	5235 FANWOOD AV LAKEWOOD CA 90713-1940	IN01: Indiv Policy Ben or Claim Paym		\$5,398.93	JHUSA	3cc1f0cfac
SCHOEDER FLORENCE L	FLORENCE L SCHOEDER	619 ANDOVER DR BURBANK CA 91504	IN03: Proceeds Due Beneficiaries		\$3,287.83	GREAT WEST LIFE & ANNUITY INS CO	5e47e4241f
SCHOEFFER FREDERIC R	FREDERIC R SCHOEFFER		AC07 - UNIDENTIFIED DEPOSITS		\$10,000.00	CITIBANK NA	8fbfa56378

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SCHOEFFLER KEITH B	KEITH B SCHOEFFLER	P O BOX 3352 TUSTIN CA 92781	AC01: Checking Accounts		\$2,973.58	FDIC-10015-WAMU	5f894cc05e
SCHOEFFLER KLAUS W	KLAUS W SCHOEFFLER	1652 CANADA STREET BREA CA 92621	IN04: Proceeds from Matured Policies		\$4,160.33	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	eb24be6148
SCHOEFFLER LOUISE D	LOUISE D SCHOEFFLER	P O BOX 3352 TUSTIN CA 92781	AC01: Checking Accounts		\$2,973.58	FDIC-10015-WAMU	8b1ff55102
SCHOELER HEDWIG K	HEDWIG K SCHOELER	1901 N COMMONWEALTH AVE APT 27 LOS ANGELES CA 90027-2851	AC03: Mature CD or Save Cert		\$19,338.29	CCA CITIBANK NA	f9f8d6ced1
SCHOELER HEDWIG K	HEDWIG K SCHOELER	1901 N COMMONWEALTH AVE APT 31 LOS ANGELES CA 90027-2851	AC03: Mature CD or Save Cert		\$5,749.90	CCA CITIBANK NA	3fdc91dedd
SCHOELER JEREMY	JEREMY SCHOELER	10435 W BRIAR OAK APT E STANTON CA 90680	IN01: Indiv Policy Ben or Claim Paym		\$25,000.00	ESURANCE PROPERTY & CASUALTY INSURANCE COMPANY	1e91d0ae1d
SCHOELERMAN HENRY L	HENRY L SCHOELERMAN	162 N ALTA VISTA AVE MONROVIA CA 91016	IN03: Proceeds Due Beneficiaries		\$3,338.72	PRUDENTIAL INSURANCE COMPANY	5022035bcd
SCHOELLKOPF WILLIAM JR	WILLIAM SCHOELLKOPF JR	C O SHELL ENTERPRISES 151 S ANITA AV LOS ANGELES CA 90049-3801	SC12: Underlying Shares/Outstand Cer	CYTEC INDUSTRIES INC	\$3,176.25	CYTEC INDUSTRIES INC	32ebbb7f73
SCHOEMAKER MARGE	MARGE SCHOEMAKER	0	CK01: Cashier's Checks		\$3,658.20	BANK OF AMERICA - CALIFORNIA-NORTH	9a6521af81
SCHOENAERTS MATTHIAS	MATTHIAS SCHOENAERTS	C O CAA 2000 AVENUE OF THE STARS LOS ANGELES CA 90067	MS16: Misc Outstanding Checks		\$3,141.92	TWENTY-FIRST CENTURY FOX INC	5f94c90425
SCHOENBERGER ANNE R	ANNE R SCHOENBERGER	4231 PINE AVE LONG BEACH CA 90807	SC13: Funds for Liquidation		\$5,046.42	REYNOLDS GROUP HOLDINGS LTD	dbddd7a322

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SCHOENBERGER ARIEH	ARIEH SCHOENBERGER	8111 BEVERLY BLVD NO 208 LOS ANGELES CA 90048-4531	SC12: Underlying Shares/Outstand Cer	DREW INDUSTRIES INC	\$3,326.55	DREW INDUSTRIES INCORPORATED	cf1ecc4abe
SCHOENBERGER FAMILY TRUST	SCHOENBERGER FAMILY TRUST	4231 PINE AVE LONG BEACH CA 90807	SC13: Funds for Liquidation		\$5,046.42	REYNOLDS GROUP HOLDINGS LTD	51c0c397a7
SCHOENBERGER JOSEPH M	JOSEPH M SCHOENBERGER	APT 219 360 SHERIDAN AVE PALO ALTO CA 94306-2016	IN03: Proceeds Due Beneficiaries		\$3,009.65	PRUDENTIAL INSURANCE COMPANY	b6da3f93dd
SCHOENBERGER MILDRED W	MILDRED W SCHOENBERGER	1320 ADDISON ST APT C239 BERKELEY CA 94702-1739	82 : Savings accts/crdt union shrs		\$4,036.47	WASHINGTON MUTUAL BANK FA	8d5cb96444
SCHOENBERGER SIEGFRIED	SIEGFRIED SCHOENBERGER	BANK OF SAN FRANCISCO ACCT 792 723 28 550 MONTGOMERY STREET SAN FRANCISCO CA 94111-2534	SC12: Underlying Shares/Outstand Cer	SCHLUMBERGER LIMITED	\$10,546.11	SCHLUMBERGER LIMITED	41c211113f
SCHOENBERGER SIEGFRIED	SIEGFRIED SCHOENBERGER	BANK OF SAN FRANCISCO ACCT 792 723 28 550 MONTGOMERY STREET SAN FRANCISCO CA 94111-2534	SC12: Underlying Shares/Outstand Cer	SCHLUMBERGER LIMITED	\$10,546.11	SCHLUMBERGER LIMITED	565dd3e267
SCHOENBERGER THOMAS ESTATE OF	SCHOENBERGER THOMAS ESTATE OF	128 HEXHAM DR HENDERSON NV 89002	IN03 - DEATH BENEFITS-BENEFICIARIES		\$10,000.00	STANDARD INSURANCE COMPANY	4709a534ae
SCHOENBERGER THOMAS H	THOMAS H SCHOENBERGER	1350 W HORIZON RIDGE PK 2313 HENDERSON NV	IN01 - IND POLICY-BENEFITS, CLAIMS		\$25,225.75	PIONEER MUTUAL LIFE INS CO	42fa42c06b
SCHOENBERG GEORGE O	GEORGE O SCHOENBERG	183 MCKINLEY CIR VACAVILLE CA 95687	MS05: Customer Overpayments		\$2,890.69	CAPITAL ONE BANK USA NA	342479ffe4
SCHOENBERG GERTRUDE	GERTRUDE SCHOENBERG	PO BOX 91396 SAN DIEGO CA 92169-3396	56 : Checking accounts, dmnd depsit		\$58,726.13	WASHINGTON MUTUAL BANK (68-0172274)	cc8caf382d
SCHOEN BERTHA	BERTHA SCHOEN	5328 NEW CASTLE 108 ENCINO CA 91316-	74 : Matured/terminated policies		\$4,987.55	PRUDENTIAL INSURANCE COMPANY	d0ce68ccd

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SCHOENBOGDAN NANCY P	NANCY P SCHOENBOGDAN	507 MOUNTAIN VIEW AVE BELMONT CA 94002-	11 : Securities	Multiple	\$3,300.15	DUN & BRADSTREET CORP	74464f653f
SCHOENBORN BRIAN T	BRIAN T SCHOENBORN	950 WEST SIERRA MADRE AVE 205 AZUSA CA 91702	MS14: Pension and Profit Sharing		\$5,210.52	U.S. BANK - PARS	808dde140f
SCHOEN DOUGLAS	DOUGLAS SCHOEN	352 GENIAL COURT SIMI VALLEY CA 93065-0000	76 : Other		\$5,442.00	PAID PRESCRIPTIONS, INC.	6b1b783822
SCHOENECKER RONALD R	RONALD R SCHOENECKER	1616 CHURCH ST OAKLAND CA 94621-3438	SC16: Mutual Funds	Multiple	\$5,299.34	500 INDEX FUND	205c349ca1
SCHOENECKER RONALD R	RONALD R SCHOENECKER	1616 CHURCH ST OAKLAND CA 94621-3438	SC16: Mutual Funds	VANGUARD CA INTER-TERM TAX-EXEMPT	\$3,598.13	CA IT TAX-EXEMPT INVESTOR	b41b5c41f1
SCHOENECK RUSSELL	RUSSELL SCHOENECK	233 CAMELBACK RIDGE AVE HENDERSON NV 89012	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$5,800.00	Prudential Insurance Company	9788642e82
SCHOEN ELIZABETH F	ELIZABETH F SCHOEN	667 BAILEY CT MARINA CA 93933-4709	MI03: Overriding Royalties		\$24,210.34	BP AMERICA PRODUCTION COMPANY	99310d6718
SCHOEN ELIZABETH F	ELIZABETH F SCHOEN	C/O SCHOEN LS 11RS29 667 BAILEY CT MARINA CA 93933-4709	MI02: Royalties		\$10,031.78	BP AMERICA PRODUCTION COMPANY	6caa0b1db6
SCHOEN EMILY	EMILY SCHOEN	25 FLEET ST MARINA DEL REY CA 90292	AC02: Savings Accounts		\$4,420.12	CAPITAL ONE N.A.	c615828a64
SCHOENER ANTHONY	ANTHONY SCHOENER	C/O 3COM 5400 BAYFRONT PLAZA MS1307 SANTA CLARA CA 95054-3600	SC01: Dividends		\$2,502.00	PALM INC	87ca668d91
SCHOEN ESTELLE	ESTELLE SCHOEN	10772 HOLLY DRIVE GARDEN GROVE CA 92640-	62 : Death benefits		\$4,076.88	PRUDENTIAL INSURANCE COMPANY	498a7f1e28

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SCHOEN FAITH P	FAITH P SCHOEN	17300 ROGERIO HAYWARD CA 94541	IN04: Proceeds from Matured Policies		\$4,081.35	PRUDENTIAL INSURANCE COMPANY	690d70ac02
SCHOEN FAMILY REVOCABLE TRUST	SCHOEN FAMILY REVOCABLE TRUST	8660 DAIMLER WAY SACRAMENTO CA 95828-5858	SC13: Funds for Liquidation		\$22,230.00	CONAGRA FOODS INC	7ecb0e20ec
SCHOEN FAMILY REVOCABLE TRUST 07 20 95	SCHOEN FAMILY REVOCABLE TRUST 07 20 95	8660 DAIMLER WAY SACRAMENTO CA 95828-5858	SC12: Underlying Shares/Outstand Cer	POST HOLDINGS INC	\$10,125.41	POST HOLDINGS INC	678c25ecb8
SCHOEN FAMILY REVOCABLE TRUST DTD 7-20-9	SCHOEN FAMILY REVOCABLE TRUST DTD 7-20-9	8660 DAIMLER WAY SACRAMENTO CA 95828-5858	SC08: Shares of Stocks (Rtrnd by PO)	EDGEWELL PERSONAL CARE CO	\$8,516.68	EDGEWELL PERSONAL CARE PRODUCTS	f09e673ac5
SCHOEN FAMILY REVOCABLE TRUST DTD 7-20-9 5	SCHOEN FAMILY REVOCABLE TRUST DTD 7-20-9 5	8660 DAIMLER WAY SACRAMENTO CA 95828-5858	SC12: Underlying Shares/Outstand Cer	ENERGIZER HOLDINGS INC NEW	\$10,829.65	ENERGIZER HOLDINGS INC COMMON STOCK	3cfa4d8a61
SCHOEN FAMILY TRUST UTD 6-14-94	SCHOEN FAMILY TRUST UTD 6-14-94	PO BOX 1673 SUTTER CREEK CA 95685-1673	AC03: Mature CD or Save Cert		\$12,557.62	JPMORGAN CHASE BANK N.A. (703)	82c7171f3a
SCHOEN FAMILY TRUST UTD 6-14-94	SCHOEN FAMILY TRUST UTD 6-14-94	105 AGATE PL JACKSON CA 95642-2161	AC03: Mature CD or Save Cert		\$12,575.51	JPMORGAN CHASE BANK N.A. (703)	c738def228
SCHOENFELD BERNHAND	BERNHAND SCHOENFELD		76 : Other		\$2,585.00	SECURITY PACIFIC NATIONAL BANK SPECIAL ACTIVITIES UTL	f8796a4be8
SCHOENFELD CAROLE	CAROLE SCHOENFELD	APT 188 1580 GEARY RD WALNUT CREEK CA 94597	IN04: Proceeds from Matured Policies		\$35,522.36	METROPOLITAN LIFE INSURANCE COMPANY	8cb49042f4
SCHOENFELD CLARA	CLARA SCHOENFELD	1305 ROSELAWN NATIONAL CITY CA 92050-	56 : Checking accounts, dmnd deposit		\$3,573.20	SECURITY PACIFIC NATIONAL BANK	f134765bd0
SCHOENFELD ELEANORE	ELEANORE SCHOENFELD	4372 SHEPHERDS LN LA CANADA CA 91011-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$5,780.92	SEMPRA ENERGY/ENOVA CORP	af432f25c0

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SCHOENFELD ESTHER	ESTHER SCHOENFELD		82 : Savings accts/crdt union shrs		\$3,462.94	BANK OF AMERICA NT&SA BRANCH:0232-CHUL A VISTA MAIN OFFICE	6733df4d2c
SCHOENFELD GARY H	GARY H SCHOENFELD	208 SHEFFIELD LANE REDWOOD CITY CA 94061-	01 : Cash in lieu of fract shares		\$5,084.00	HCA, INC.	765a42d2c7
SCHOENFELD GARY H	GARY H SCHOENFELD	224 HOMEWOOD RD LOS ANGELES CA 90049-2710	IN01: Indiv Policy Ben or Claim Paym		\$16,741.67	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	108a85a3fd
SCHOENFELDT LOIS J	LOIS J SCHOENFELDT	10255 ELDORA AVE SUNLAND CA 91040-	56 : Checking accounts, dmnd depsit		\$3,441.41	GREAT WESTERN BANK	d08cc81045
SCHOEN GERALD	GERALD SCHOEN	5101 ADELINA WAY CARMICHAEL CA 95608-5076	IN01: Indiv Policy Ben or Claim Paym		\$3,379.84	METROPOLITAN LIFE INSURANCE COMPANY	8635aee41d
SCHOEN GERALD	GERALD SCHOEN	5101 ADELINA WAY CARMICHAEL CA 95608-5076	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$6,822.30	METLIFE INC	6d45d94027
SCHOEN HELEN A	HELEN A SCHOEN	7144 OAK LEAF DR SANTA ROSA CA 95409-6044	MS14: Pension and Profit Sharing		\$8,334.48	JPMORGAN CHASE BANK N.A. (703)	873388ab33
SCHOEN HELEN A	HELEN A SCHOEN	7144 OAK LEAF DR SANTA ROSA CA 95409-6044	MS14: Pension and Profit Sharing		\$4,587.77	JPMORGAN CHASE BANK N.A. (703)	6530390717
SCHOEN HELEN P	HELEN P SCHOEN	10772 HOLLY DRIVE GARDEN GROVE CA 92640-	62 : Death benefits		\$4,076.88	PRUDENTIAL INSURANCE COMPANY	f39651dd65
SCHOENHOFF ESTATE OF	ESTATE OF SCHOENHOFF	3667 VALLEY BLVD # 104 POMONA CA 91768-	69 : Insurance premiums		\$2,605.20	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	66a6853a0c
SCHOENHUT HENRY A	HENRY A SCHOENHUT	1153 POINSETTIA DR LOS ANGELES CA 90046-5711	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,418.16	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	c1c364c523
SCHOENING MARIA B	MARIA B SCHOENING	2642 W 9TH ST LOS ANGELES CA 90006-	82 : Savings accts/crdt union shrs		\$2,740.77	BANK OF AMERICA NT & SA	3357dfe02c

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SCHOEN ISABEL R	ISABEL R SCHOEN	8660 DAIMLER WAY SACRAMENTO CA 95828-5858	SC13: Funds for Liquidation		\$22,230.00	CONAGRA FOODS INC	132f8b5a15
SCHOEN ISABEL R	ISABEL R SCHOEN	8660 DAIMLER WAY SACRAMENTO CA 95828-5858	SC12: Underlying Shares/Outstand Cer	POST HOLDINGS INC	\$10,125.41	POST HOLDINGS INC	9c226844b1
SCHOEN ISABEL R	ISABEL R SCHOEN	8660 DAIMLER WAY SACRAMENTO CA 95828-5858	SC12: Underlying Shares/Outstand Cer	ENERGIZER HOLDINGS INC NEW	\$10,829.65	ENERGIZER HOLDINGS INC COMMON STOCK	301d9d6e3a
SCHOENNAN WILLIAM	WILLIAM SCHOENNAN		76 : Other		\$3,625.00	SECURITY PACIFIC NATIONAL BANK LARCHMONT BLVD	4fd4cc6b79
SCHOENROCK DENNIS	DENNIS SCHOENROCK	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	8843f1fc80
SCHOENROCK JO-ANN	JO-ANN SCHOENROCK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	6b776296cc
SCHOENROCK JO-ANN	JO-ANN SCHOENROCK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	c1b8c44524
SCHOEN WALTER L	WALTER L SCHOEN	8660 DAIMLER WAY SACRAMENTO CA 95828-5858	SC12: Underlying Shares/Outstand Cer	POST HOLDINGS INC	\$10,125.41	POST HOLDINGS INC	34f500a599
SCHOEN WALTER L	WALTER L SCHOEN	8660 DAIMLER WAY SACRAMENTO CA 95828-5858	SC13: Funds for Liquidation		\$22,230.00	CONAGRA FOODS INC	176886b3a1
SCHOEN WALTER L	WALTER L SCHOEN	8660 DAIMLER WAY SACRAMENTO CA 95828-5858	SC12: Underlying Shares/Outstand Cer	ENERGIZER HOLDINGS INC NEW	\$10,829.65	ENERGIZER HOLDINGS INC COMMON STOCK	443a414884
SCHOEN WALTER L	WALTER L SCHOEN	8660 DAIMLER WAY SACRAMENTO CA 95828-5858	SC15: US Govt Securities/Bonds	JP MORGAN CHASE 7% CAP X DUE 02/15/32	\$7,500.00	MORGAN STANLEY & CO	436f5e50a7
SCHOEN WALTER L	WALTER L SCHOEN	8660 DAIMLER WAY SACRAMENTO CA 95828-5858	SC01: Dividends		\$2,811.98	MORGAN STANLEY & CO	6c8dea6bd9
SCHOEN WM	WM SCHOEN	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$804.32	RAWHIDE CONSOLIDATED MINES CO	2eb83ace37

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SCHOEPE ADOLF	ADOLF SCHOEPE	1800 E VIA BURTON ANAHEIM CA 92806-1210	11 : Securities	METLIFE INC	\$44,661.74	METLIFE INC COMMON (CA)	3bfc015a1a
SCHOEPE ADOLF	ADOLF SCHOEPE	1800 VIA BRUTON ANAHEIM CA 92806-	79 : Refunds		\$3,312.64	UNION OIL CO. OF CALIF. 1994 DATA	43c5dbf7ae
SCHOEPFLIN CHARLES F	CHARLES F SCHOEPFLIN	968-9 CALLE ARAGON LAGUNA HILLS CA 92653-3561	17 : Bond interest		\$4,499.70	BANK OF NEW YORK - UNIT INV TRUST	d6615c31f2
SCHOEPFLIN KARL	KARL SCHOEPFLIN	1916 MARCONI AVE SACRAMENTO CA 95815	IN03: Proceeds Due Beneficiaries		\$3,583.23	METROPOLITAN LIFE INSURANCE COMPANY	8e512f8c59
SCHOEPFLIN M	M SCHOEPFLIN	1916 MARCONI AVE SACRAMENTO CA 95815	IN03: Proceeds Due Beneficiaries		\$3,803.51	METROPOLITAN LIFE INSURANCE COMPANY	272fc8ed81
SCHOEPFLIN M	M SCHOEPFLIN	1916 MARCONI AVE SACRAMENTO CA 95815	IN03: Proceeds Due Beneficiaries		\$3,803.51	METROPOLITAN LIFE INSURANCE COMPANY	7cbc5c6895
SCHOEPE CARL	CARL SCHOEPE	90740 SEAL BEACH ORANGE CA 90740-	62 : Death benefits		\$5,000.00	HARTFORD LIFE AND ACCIDENT INS. CO.	b9bd5b6860
SCHOEPP MOTORS	MOTORS SCHOEPP		85 : Vendor payments		\$13,910.74	WFS FINANCIAL INC.	18a7e43a57
SCHOEPP MOTORS	MOTORS SCHOEPP		85 : Vendor payments		\$4,265.61	WFS FINANCIAL INC.	337618b89a
SCHOESSOW DIANE	DIANE SCHOESSOW	620 ANGELUS PL. VENICE CA 90291	SC20: Credit Balances		\$25,325.36	CHARLES SCHWAB & CO.	4777c264c1
SCHOESSOW DIANE L	DIANE L SCHOESSOW	620 ANGELUS PL A VENICE CA 90291-4917	15 : Liquidating fund earnings		\$3,604.00	BARCELO CRESTLINE CORP/CRESTLINE CAPITAL	37953278f9
SCHOETTLER DALE M	DALE M SCHOETTLER	500 WEST MIDDLEFIELD ROAD 14 MOUNTAIN VIEW CA 94043-3405	04 : Dividends		\$2,676.48	J.P. MORGAN CHASE & COMPANY	e4811ef339
SCHOETTLER DALE M	DALE M SCHOETTLER	151 VISTA DEL MONTE LOS GATOS CA 95030-6335	SC01: Dividends		\$4,432.00	BRISTOL-MYERS SQUIBB CORPORATION	1486d3f407
SCHOETTLER DALE M	DALE M SCHOETTLER	500 W MIDDLEFIELD RD 14 MOUNTAIN VIEW CA 94043-3405	SC12: Underlying Shares/Outstand Cer	ZIMMER HOLDINGS INC	\$95,285.99	ZIMMER BIOMET HOLDINGS INC	9b2177f8df

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SCHOETTLER DALE M	DALE M SCHOETTLER	500 W MIDDLEFIELD RD APT 14 MOUNTAIN VIEW CA 94043-3405	04 : Dividends		\$4,264.00	CHEVRONTEXACO CORPORATION	382eebf576
SCHOETTLER DALE M	DALE M SCHOETTLER	500 W MIDDLEFIELD RD 14 MOUNTAIN VIEW CA 94043-3405	SC01: Dividends		\$3,225.60	ZIMMER BIOMET HOLDINGS INC	92928cbb2a
SCHOETTLER DALE M	DALE M SCHOETTLER	500 WEST MIDDLEFIELD RD #14 MOUNTAIN VIEW CA 94043-3405	11 : Securities	TELEFONOS DE MEXICO S A DE C V ADR SERIES L	\$3,864.36	TELEFONOS DE MEXICO S.A. DE C.V.	70a3629f73
SCHOETTLER STEPHEN H	STEPHEN H SCHOETTLER	3130 ALPINE RD 288 481 PORTOLA VALLEY CA 94028	IN05: Premium Refund		\$3,704.00	TRAVELERS INDEMNITY COMPANY	f5516aaaa3
SCHOETTL GUENTER W	GUENTER W SCHOETTL	7551 ROSECRANS AVE PARAMOUNT CA 90723-2505	SC01: Dividends		\$4,416.72	MANULIFE FINANCIAL CORPORATION	97d62f5b56
SCHOETTLIN CECILLE C	CECILLE C SCHOETTLIN	327 ARLINGTON DR PASADENA CA 91105-3341	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$4,214.76	MANULIFE FINANCIAL CORPORATION	f7a3d881a9
SCHOFF ROBBIN A	ROBBIN A SCHOFF	132 RIVER CHASE CIRCLE SACRAMENTO CA 95864-7100	SC19: Dividend Reinvestment Plan	MONTGOMER Y STREET INCM SEC INC	\$4,431.80	MONTGOMERY STREET INCOME SECURITIES INC	b9e043b8a9
SCHOFIELD ARCHIE L	ARCHIE L SCHOFIELD	57890 VALLEY VISTA LN ANZA CA 92539-8831	AC01: Checking Accounts		\$4,175.25	JPMORGAN CHASE BANK N.A. (703)	ce23b9a631
SCHOFIELD CAROLYN J	CAROLYN J SCHOFIELD	423 DAYLILY LN LINCOLN CA 95648-8170	TR04: Escrow Accounts		\$2,751.75	WELLS FARGO BANK NA	88f5462c76
SCHOFIELD CHRISTOPHER I MR	CHRISTOPHER I SCHOFIELD MR	15 TRAVEBANK GARDENS MONIFIETH DUNDEE DD5 4ET CA 0	SC12: Underlying Shares/Outstand Cer	TRANSOCEAN LTD	\$3,079.67	CHARLES SCHWAB & CO. INC	6e567b1809
SCHOFIELD DORIS F	DORIS F SCHOFIELD	26 TAYLOR DR FAIRFAX CA 94930-1235	SC13: Funds for Liquidation		\$9,969.43	HRPT PROPERTIES TRUST	684d930694
SCHOFIELD JAMES F	JAMES F SCHOFIELD	450 JARVIS RD SANTA CRUZ CA 95065-9791	SC10: Unexchanged Stock of Succ Corp	MOTOROLA SOLUTIONS INC	\$3,581.10	MOTOROLA SOLUTIONS INC	72edd3b78b

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SCHOFIELD JASON K	JASON K SCHOFIELD	245 GRAAF AVE RIDGECREST CA 93555-2609	SC16: Mutual Funds	DREYFUS CALIF AMT-FREE MUNI BD FD CL Z	\$3,778.99	DREYFUS CA AMT-FREE MUNI BOND FUND- Z	43c38ac888
SCHOFIELD JEFFERY H	JEFFERY H SCHOFIELD	2100 EAST VIA BURTON ST ANAHEIM CA 92806-	76 : Other		\$4,160.13	WASHINGTON STATE OF	3155d892cd
SCHOFIELD JOSEPH K JR	JOSEPH K SCHOFIELD JR	26 TAYLOR DR FAIRFAX CA 94930-1235	SC13: Funds for Liquidation		\$9,969.43	HRPT PROPERTIES TRUST	15a5ff05b0
SCHOFIELD KENT M	KENT M SCHOFIELD	6358 BARSAC PL ALTA LOMA CA 91737-3808	SC10: Unexchanged Stock of Succ Corp	DIRECTV	\$7,154.53	DIRECTV	fcef05718e
SCHOFIELD LINDA	LINDA SCHOFIELD		82 : Savings accts/crdt union shrs		\$5,079.69	WELLS FARGO BANK N A	6cfe8e447b
SCHOFIELD PEARL A	PEARL A SCHOFIELD	105 GRANTHAM COURT FOLSOM CA 95630-8600	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,648.04	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	b90b095cb6
SCHOFIELD SHELLIE M	SHELLIE M SCHOFIELD	245 GRAAF AVE RIDGECREST CA 93555-2609	SC16: Mutual Funds	DREYFUS CALIF AMT-FREE MUNI BD FD CL Z	\$3,778.99	DREYFUS CA AMT-FREE MUNI BOND FUND- Z	29b88f6236
SCHOGER MARTHA M	MARTHA M SCHOGER	41456 PAMELA PL OAKHURST CA 93644	IN03: Proceeds Due Beneficiaries		\$2,879.68	SECURITY LIFE OF DENVER	c182e6dcee
SCHOGER ORPHA	ORPHA SCHOGER	1575 E WASHINGTON BLVD APT 202 PASADENA CA 91104-2662	SC16: Mutual Funds	INVESCO CHARTER FUND CL A	\$19,602.82	INVESCO INVESTMENT SVCS INC	9e13476fcf
SCHOLAR MARY	MARY SCHOLAR	1152 O ST SANGER CA 93657-3144	IN04: Proceeds from Matured Policies		\$3,067.06	METROPOLITAN LIFE INSURANCE COMPANY	19f91a0fb9
SCHOLARSHARE	SCHOLARSHARE	0	CK01: Cashier's Checks		\$20,000.00	WELLS FARGO BANK NA	276154e0f8

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SCHOLARSHARE	SCHOLARSHARE	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA	6a6e7ed3c9
SCHOLARSHARE	SCHOLARSHARE	0	CK01: Cashier's Checks		\$2,802.00	SCHOOLSFIRST FCU	d3918eb42f
SCHOLARSHARE ADVISOR 529 PLAN	SCHOLARSHARE ADVISOR 529 PLAN	0	CK01: Cashier's Checks		\$5,000.00	BANK OF THE WEST2	3c16810cca
SCHOLARSHARE COLLEGE SAVINGS PLAN	SCHOLARSHARE COLLEGE SAVINGS PLAN	C/O RE: SABRINA HODGETT UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	MUFG UNION BANK N.A.	1f7dd3bafa
SCHOLARSHARE COLLEGE SAVINGS PLAN	SCHOLARSHARE COLLEGE SAVINGS PLAN	C/O RE: SABRINA HODGETT UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	MUFG UNION BANK N.A.	0e5c18550c
SCHOLAR SHERRY	SHERRY SCHOLAR	26431 VIA CUERVO MISSION VIEJO CA 92691-	56 : Checking accounts, dmnd depsit		\$5,611.52	JPMORGAN CHASE BANK, N.A. (111)	6a12826a86
SCHOLARSHIP ART M	ART M SCHOLARSHIP	260 SAN FERNANDO WAY SAN FRANCISCO CA 94127-	83 : Time deposits, CD accounts		\$3,825.28	STATE OF MASSACHUSETTS	7d2de675d2
SCHOLARSHIP ASSOCIATES	SCHOLARSHIP ASSOCIATES	0	CK01: Cashier's Checks		\$24,450.39	RABOBANK N. A.	380452b0cc
SCHOLARSHIP BESS	BESS SCHOLARSHIP	226 E. 136TH STREET LOS ANGELES CA 90061-	82 : Savings accts/crdt union shrs		\$4,280.20	FAMILY SAVINGS BANK, F.S.B BRANCH 111	cfd4493454
SCHOLARSHIP COLLEGE SAVINGS PLAN	SCHOLARSHIP COLLEGE SAVINGS PLAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	cd1b8a30cf
SCHOLARSHIP COLLEGE SAVINGS PLAN	SCHOLARSHIP COLLEGE SAVINGS PLAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	905244e20a
SCHOLARSHIP FUND AMERICA	SCHOLARSHIP FUND AMERICA	7841 BALBOA AVE STE 106 SAN DIEGO CA 92111	MS04: Payments for Goods & Services		\$2,985.50	AMERICAN EXPRESS COMPANY	df9d118315
SCHOLD THELMA A	THELMA A SCHOLD	4610 COLDWATER CANYON BLVD #40 STUDIO CITY CA 91604-1031	SC01: Dividends		\$2,725.00	W. P. CAREY INC.	27090d68bf

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SCHOLER PATRICIA J	PATRICIA J SCHOLER	PO BOX 752 SIMI VALLEY CA 93062	AC01: Checking Accounts		\$2,980.25	BANK OF AMERICA - CALIFORNIA-SOUTH	e4b398038a
SCHOLER STEPHANIE A	STEPHANIE A SCHOLER	2325 OTIS ST SANTA ANA CA 92704-3846	MS05: Customer Overpayments		\$9,922.60	WELLS FARGO INVESTMENTS LLC	cbefe96179
SCHOLES CLARENCE	CLARENCE SCHOLES	285 E PASADENA POMONA CA 91767	IN03: Proceeds Due Beneficiaries		\$2,977.47	PRUDENTIAL INSURANCE COMPANY	dc5f3eee06
SCHOLES CLARENCE	CLARENCE SCHOLES	611 N PALOMARES POMONA CA 91767	IN03: Proceeds Due Beneficiaries		\$3,099.78	PRUDENTIAL INSURANCE COMPANY	d79215d3af
SCHOLES HAZEL D	HAZEL D SCHOLES	285 E PASADENA POMONA CA 91767	IN03: Proceeds Due Beneficiaries		\$2,977.47	PRUDENTIAL INSURANCE COMPANY	cb266af972
SCHOLES HAZEL D	HAZEL D SCHOLES	611 N PALOMARES POMONA CA 91767	IN03: Proceeds Due Beneficiaries		\$3,099.78	PRUDENTIAL INSURANCE COMPANY	ef8544d8ca
SCHOLFIELD WILLIAM T	WILLIAM T SCHOLFIELD	14267 MARIANA DR POWAY CA 92064-	76 : Other		\$3,097.29	CAPITAL ONE FSB ACCTS PAYABLE AND CREDIT	a5dd0840d1
SCHOLL CHYO COMPANY	SCHOLL CHYO COMPANY	498 FOAM STREET MONTEREY CA 93940-0000	AC01: Checking Accounts		\$11,368.55	MUFG UNION BANK N.A.	bfb59342e2
SCHOLL ERNEST W ESTATE OF	SCHOLL ERNEST W ESTATE OF	31 VISTA AVE WINNEMUCCA NV 89445-2621	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$5,924.35	HARTFORD LIFE INSURANCE CO	390bd926ef
SCHOLL LAURIE A	LAURIE A SCHOLL	FBO KATHERINE TUSCANO 150 THORNDIKE WAY FOLSOM CA 95630	IR01: IRA - Cash		\$3,109.60	MERRILL LYNCH PF AND S INC	b1f836f415
SCHOLL LOUIS T	LOUIS T SCHOLL	11877 CYCLOPS ST NORWALK CA 90650	IN03: Proceeds Due Beneficiaries		\$2,651.10	METROPOLITAN LIFE INSURANCE COMPANY	904b3c66c4
SCHOLL MARY D	MARY D SCHOLL	175 ARGONNE AVE LONG BEACH CA 90803-3230	11 : Securities	METLIFE INC	\$3,829.92	METLIFE INC COMMON (CA)	c7141c9308

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SCHOLL ROGER CONR	ROGER CONR SCHOLL	3015 E BAYSHORE BLVD #207 REDWOOD CITY CA 94603-	69 : Insurance premiums		\$27,438.93	PACIFIC LIFE INSURANCE COMPANY	5afcf5eeb3
SCHOLL ROSE M	ROSE M SCHOLL	11877 CYCLOPS ST NORWALK CA 90650	IN03: Proceeds Due Beneficiaries		\$2,651.10	METROPOLITAN LIFE INSURANCE COMPANY	f3a5168749
SCHOLL SUE A	SUE A SCHOLL	1956 20TH ST OROVILLE CA 95965-3013	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$8,768.83	PRINCIPAL FINANCIAL GROUP INC	7bf1d05b13
SCHOLNICK BARBARA A	BARBARA A SCHOLNICK	2654 N. MOZART CHICAGO IL 60647	TR04: Escrow Accounts		\$2,676.07	CHICAGO TITLE INSURANCE COMPANY	31e9879591
SCHOLNICK JOHN N	JOHN N SCHOLNICK	2654 N. MOZART CHICAGO IL 60647	TR04: Escrow Accounts		\$2,676.07	CHICAGO TITLE INSURANCE COMPANY	64db90312d
SCHOLS MARIA H	MARIA H SCHOLS	3901 LOS FELIX BLVD APT 219 LOS ANGELES CA 90027-2367	56 : Checking accounts, dmnd depsit		\$6,160.50	CITIBANK (WEST) FSB (CA)	50ece7b4f7
SCHOLS RONALD J	RONALD J SCHOLS	3901 LOS FELIX BLVD APT 219 LOS ANGELES CA 90027-2367	56 : Checking accounts, dmnd depsit		\$6,160.50	CITIBANK (WEST) FSB (CA)	b0e5e95212
SCHOLTEN H HARVEY	HARVEY H SCHOLTEN	SAN FRANCISCO CA 94131-	85 : Vendor payments		\$5,000.00	SIMON AND SCHUSTER, INC.	591b6bfa26
SCHOLTEN KATIE	KATIE SCHOLTEN	0	CK01: Cashier's Checks		\$24,084.00	WELLS FARGO BANK NA APECS 1009	be86dfb3e7
SCHOLTEN KATIE	KATIE SCHOLTEN	0	CK01: Cashier's Checks		\$69,308.73	WELLS FARGO BANK NA APECS 111	84c52e0d62
SCHOLTEN KATIE	KATIE SCHOLTEN	0	CK01: Cashier's Checks		\$30,124.00	WELLS FARGO BANK NA	bdfc4cf52e
SCHOLTE PAUL	PAUL SCHOLTE	HERENGRACHT 30 4924 BH DRIMMELEN 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	90b3648ff6
SCHOLTZ ANNA	ANNA SCHOLTZ	ATTN THELMA L MADISON 7631 ADRIAN DR ROHNERT PARK CA 94928-0000	11 : Securities	MCKESSON CORPORATIO N	\$3,801.26	MCKESSON CORPORATION	07e9784223

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SCHOLTZ HENRY	HENRY SCHOLTZ	12501 AVENIDA ALTA LOMA DESERT HOT SPRINGS CA 92240-4211	CK11: Pension Checks		\$4,560.43	MINNESOTA LIFE INSURANCE CO	60b2813188
SCHOLTZ LEILANI C	LEILANI C SCHOLTZ	1565 INDIANA AVENUE SOUTH PASADENA CA 91030	AC02: Savings Accounts		\$3,816.86	PASADENA FEDERAL CREDIT UNION	91f97c0d97
SCHOLTZ PAUL A	PAUL A SCHOLTZ	1565 INDIANA AVENUE 1565 INDIANA AVENUE SOUTH PASADENA CA 91030	AC02: Savings Accounts		\$3,816.86	PASADENA FEDERAL CREDIT UNION	f1d77c5b66
SCHOLVEN GUENTER E	GUENTER E SCHOLVEN	705 VALLEJO ST APT 20 SAN FRANCISCO CA 94133-3820	AC01: Checking Accounts		\$3,570.70	CITIBANK NA	3fa8724bbb
SCHOLZ ETHEL R	ETHEL R SCHOLZ	1055 DWIGHT WAY BERKELEY CA 94710-2546	IN04: Proceeds from Matured Policies		\$4,015.34	PRUDENTIAL INSURANCE COMPANY	cd6dc60450
SCHOLZ HENRIKE	HENRIKE SCHOLZ	SILIGMUELLERSTRABE 1A WUERZBURG D 97072 0	AC02: Savings Accounts		\$19,347.23	BANK OF AMERICA - CALIFORNIA	b2dc85ab45
SCHOLZ IRMA R	IRMA R SCHOLZ	#409-1924 COMOX ST	56 : Checking accounts, dmnd depsit		\$2,727.06	WELLS FARGO BANK, N.A.	98dc301354
SCHOLZ MELVIN R	MELVIN R SCHOLZ	311 E 7TH APT 5 DAVIS CA 95616-3752	74 : Matured/terminated policies		\$3,949.62	PRUDENTIAL INSURANCE COMPANY	c68de6313c
SCHOLZ MICHAEL	MICHAEL SCHOLZ	BETTEWIESE 17 35043 MARBURG 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	1eb292b70a
SCHOLZ M R	R M SCHOLZ	7611 RINDGE AVE PLAYA DEL REY CA 90293	CK01: Cashier's Checks		\$2,962.23	KINECTA FEDERAL CREDIT UNION	a1224c74ad
SCHOLZ ROSE M	ROSE M SCHOLZ	30 WOODSIDE DR SAN ANSELMO CA 94960-1334	82 : Savings acct/crd union shrs		\$4,389.39	CITIBANK (WEST) FSB (CA)	83270830d8
SCHOLZ SANDRA	SANDRA SCHOLZ	1835A SOUTH CENTRE CITY PKWY 519 ESCONDIDO CA 92025	MS17: Misc Intangible Property		\$4,251.54	PAYPAL	f6ec45981e
SCHOLZ VELMA L	VELMA L SCHOLZ	311 E 7TH APT 5 DAVIS CA 95616-3752	74 : Matured/terminated policies		\$3,949.62	PRUDENTIAL INSURANCE COMPANY	45a223f43b

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SCHOMFELD BERNICE	BERNICE SCHOMFELD	6280 SO LAND PARK DR SACRAMENTO CA	56 : Checking accounts, dmnd depsit		\$3,589.77	0500 BANK OF AMERICA	15d18f622c
SCHOMISCH KATHLEEN S	KATHLEEN S SCHOMISCH	343 2 MORETON BAY LANE GOLETA CA 93117-6241	10 : Shares exchanged for shares	LA QUINTA CORPORATIO N	\$2,555.23	LA QUINTA CORP (NEW)/LA QUINTA CORP (OLD)	a0e6d60ac7
SCHOMISCH KATHLEEN S	KATHLEEN S SCHOMISCH	343-2 MORETON BAY LANE GOLETA CA 93117-6241	SC13: Funds for Liquidation		\$3,168.00	GTE CALIFORNIA	f78e7e2aa3
SCHON ANNABELL L	ANNABELL L SCHON	3660 10 VISTA CAMPAN OCEANSIDE CA 92054	IN03: Proceeds Due Beneficiaries		\$5,941.92	PRUDENTIAL INSURANCE COMPANY	7a6aa1cadc
SCHONAU VIRGINIA O	VIRGINIA O SCHONAU	20362 RANDALL ST ORANGE CA 92869	IN01: Indiv Policy Ben or Claim Paym		\$6,506.99	GENERAL ELECTRIC COMPANY	8e214b87e5
SCHONBERGER DESMOND	DESMOND SCHONBERGER	UNKNOWN UNKNOWN NV	AC02 - SAVINGS ACCOUNTS		\$11,549.03	CITIBANK NA	7ae4d0b2d4
SCHONBERGER ERNEST A	ERNEST A SCHONBERGER	SANDFORD HOTEL APT 331 1301 5TH AVE APT 333 SAN DIEGO CA 92101-4242	AC01: Checking Accounts		\$3,910.65	BANK OF AMERICA - CALIFORNIA	0bda7a55c9
SCHONBERGER REV TRUST	SCHONBERGER REV TRUST	2180 POST ST UNIT 529 RHODA GOLDMAN PLAZA SAN FRANCISCO CA 94115-6007	AC02: Savings Accounts		\$12,083.66	U.S. BANK N.A.	26769dd7d3
SCHONBERGER ROBERT	ROBERT SCHONBERGER	NV	AC02 - SAVINGS ACCOUNTS		\$11,549.03	CITIBANK NA	f4d6087e0d
SCHONBERGER RUTH A	RUTH A SCHONBERGER	2180 POST ST UNIT 529 RHODA GOLDMAN PLAZA SAN FRANCISCO CA 94115-6007	AC02: Savings Accounts		\$12,083.66	U.S. BANK N.A.	468134e883
SCHONBERGER RUTH A	RUTH A SCHONBERGER	2180 POST ST UNIT 529 RHODA GOLDMAN PLAZA SAN FRANCISCO CA 94115-6007	AC01: Checking Accounts		\$13,602.34	U.S. BANK N.A.	db4292135d
SCHONBERG IRA	IRA SCHONBERG	2640 DERBY ST BERKELEY CA 94705-1235	11 : Securities	FIRSTENERGY CORP	\$3,961.27	FIRSTENERGY CORP COMMON	78d2b6d4ff
SCHONBERG SUSAN	SUSAN SCHONBERG	2640 DERBY ST BERKELEY CA 94705-1235	11 : Securities	FIRSTENERGY CORP	\$3,961.27	FIRSTENERGY CORP COMMON	8595b36fab

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SCHONBORG ELLA	ELLA SCHONBORG	35 RIVERHILL DR BENICIA CA 94510	IN03: Proceeds Due Beneficiaries		\$3,133.46	METROPOLITAN LIFE INSURANCE COMPANY	7160ce313c
SCHON CHARLES	CHARLES SCHON	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	be61eeab3d
SCHON CHRISTOPHER E	CHRISTOPHER E SCHON	3660 10 VISTA CAMPAN OCEANSIDE CA 92054	IN03: Proceeds Due Beneficiaries		\$5,941.92	PRUDENTIAL INSURANCE COMPANY	468d26cb4a
SCHONDORFT ENTRP	ENTRP SCHONDORFT	VISTA CREST/TARRY YUCAIPA CA	61 : Credit balances		\$5,481.00	SOUTHERN CALIFORNIA EDISON COMPANY	2ddd41d66b
SCHONEBAUM MICHAEL P	MICHAEL P SCHONEBAUM	1680 N MOLLISON AVE EL CAJON CA 92021-3246	AC01: Checking Accounts		\$53,548.31	MUFG UNION BANK N.A.	4bc503d978
SCHONEFELDER KORD	KORD SCHONEFELDER	WENZBERG 1 82057 ICKING 0	AC03: Mature CD or Save Cert		\$3,393.36	BANK OF AMERICA - CALIFORNIA	72459b383c
SCHONE LARRY	LARRY SCHONE	97 WILDERNESS ROAD RANCHO CORDOVA CA 95670-4361	AC01: Checking Accounts		\$5,594.14	BANK OF THE WEST	9865e47573
SCHONEMAN TESSA L	TESSA L SCHONEMAN	320A W ORTEGA ST SANTA BARBARA CA 93101	AC01: Checking Accounts		\$5,000.00	BANK OF AMERICA - CALIFORNIA	9f16e30b67
SCHONERT VERNIE	VERNIE SCHONERT	2122 ARDIS DRIVE SAN JOSE CA 95125-	74 : Matured/terminated policies		\$5,129.90	PRUDENTIAL INSURANCE COMPANY	e2db8ff2b0
SCHONERT VERNIE	VERNIE SCHONERT	2122 ARDIS DR SAN JOSE CA 95125-	74 : Matured/terminated policies		\$5,129.90	PRUDENTIAL INSURANCE COMPANY	c0c0b926ec
SCHONFELD SECURITIES LLC	SCHONFELD SECURITIES LLC	AR A004960A SAUSALITO CA 94965-3327	SC13: Funds for Liquidation		\$9,660.00	MOVE INC	685c2ebb17
SCHONHOLZER GEORGE	GEORGE SCHONHOLZER	BOX 1312 LASSEN COUNTY WESTWOOD CA 96137-0000	11 : Securities	GREAT NORTHERN IRON ORE PROP BENINT	\$7,927.27	GREAT NORTHERN IRON & ORE PROPERTIES INC	eb90d46e39

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SCHONHOLZER GEORGE	GEORGE SCHONHOLZER	PO BX 1312 WESTWOOD CA 96137-	11 : Securities	Multiple	\$6,152.47	TRANSCO ENERGY CO	65c28efc15
SCHONINGER BERNARD	BERNARD SCHONINGER	CA	85 : Vendor payments		\$2,670.16	SMART & FINAL, INC.	7447525285
SCHONMAN HERBERT L	HERBERT L SCHONMAN	818 N DELAWARE AVE 406 SAN MATEO CA 94401-1524	10 : Shares exchanged for shares	VIACOM INC B	\$3,138.69	VIACOM INC	feaf15b761
SCHON TERRY	TERRY SCHON	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	9eee1bb4da
SCHOOENBERG VIRGINIA	VIRGINIA SCHOOENBERG	3696 YORKSHIRE RD PASADENA CA 91107-5433	74 : Matured/terminated policies		\$2,553.20	PRUDENTIAL INSURANCE COMPANY	5765ad8344
SCHOOOF CARL A	CARL A SCHOOOF	471 E TAHQUITZ CANYON WAY STE 209 PALM SPRINGS CA 92262-6620	SC19: Dividend Reinvestment Plan	DTE ENERGY CO	\$2,705.37	DTE ENERGY COMPANY	1077b0cddc
SCHOOOF II C JOHN	C JOHN SCHOOOF II	930 TAHOE BLVD STE 802 INCLINE VILLAGE NV 89451-9488	SC11 - OTHER CERTS OF OWNERSHIP		\$72,841.90	CV THERAPEUTICS INC	e33489e010
SCHOOL EMP ASSOC OFNORTHERN C	SCHOOL EMP ASSOC OFNORTHERN C	101 TWIN DOLPHIN DR REDWOOD CITY CA 94065-	56 : Checking accounts, dmnd depsit		\$10,897.68	BANK OF AMERICA - CALIFORNIA-N	50b3c18f32
SCHOOLER BENJAMIN I	BENJAMIN I SCHOOLER	2616 MYRAN AVE STOCKTON CA 95205-0000	CK01: Cashier's Checks		\$2,746.05	HSBC FINANCE CORPORATION	b8caa06b49
SCHOOLER VERUSHKA	VERUSHKA SCHOOLER	2616 MYRAN AVE STOCKTON CA 95205-0000	CK01: Cashier's Checks		\$2,746.05	HSBC FINANCE CORPORATION	bbdb024bd9
SCHOOLEY AMY P	AMY P SCHOOLEY	95 BEACH RD BELVEDERE TIBURON CA 94920-2360	IN03: Proceeds Due Beneficiaries		\$2,725.60	METROPOLITAN LIFE INSURANCE COMPANY	54688b8d9a
SCHOOLEY ELAINE	ELAINE SCHOOLEY	563 VISTAMONT AVE BERKELEY CA 94708-1244	SC10: Unexchanged Stock of Succ Corp	TRANSCONTIN ENTAL REALTY INVEST	\$5,493.29	TRANSCONTINENTA L REALTY INVESTORS INC	cf41bb8084
SCHOOLEY GORDON	GORDON SCHOOLEY	P.O. BOX 3157 RANCHO SANTA FE CA 92067	TR04: Escrow Accounts		\$20,000.00	FIRST AMERICAN TITLE COMPANY	e6745969e7

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SCHOOLEY HELEN L	HELEN L SCHOOLEY	1128 E GROVE AVE ORANGE CA 92865-3918	12 : Securities exchanged for cash		\$3,533.50	PRINCIPAL FINANCIAL GROUP DEMUTE CASH COMP (CA)	08b1f10f85
SCHOOLEY KAREN L.	KAREN L. SCHOOLEY	P.O. BOX 3157 RANCHO SANTA FE CA 92067	TR04: Escrow Accounts		\$20,000.00	FIRST AMERICAN TITLE COMPANY	bcb49e4b8d
SCHOOLEY LEOTA E	LEOTA E SCHOOLEY	9116 BIGBY ST DOWNEY CA 90241-2727	IN04: Proceeds from Matured Policies		\$2,834.75	PRUDENTIAL INSURANCE COMPANY	d809438ea2
SCHOOLEY MARY M	MARY M SCHOOLEY	5801 SUN LAKES BLVD NO 236 BANNING CA 92220-6507	AC01: Checking Accounts		\$9,641.76	JPMORGAN CHASE BANK N.A. (703)	514ac4da96
SCHOOLEY RAYMOND B	RAYMOND B SCHOOLEY	PO BOX 463010 ESCONDIDO CA 92046-3010	SC13: Funds for Liquidation		\$2,660.00	KIKKOMAN	ad3ec25fc7
SCHOOLEY THOMAS C	THOMAS C SCHOOLEY	95 BEACH RD BELVEDERE TIBURON CA 94920-2360	IN03: Proceeds Due Beneficiaries		\$2,725.60	METROPOLITAN LIFE INSURANCE COMPANY	bcdac1f1be
SCHOOLEY WILSON	WILSON SCHOOLEY	563 VISTAMONT AVE BERKELEY CA 94708-1244	SC10: Unexchanged Stock of Succ Corp	TRANSCONTIN ENTAL REALTY INVEST	\$5,493.29	TRANSCONTINENTA L REALTY INVESTORS INC	ae37159f97
SCHOOLFIELD AGNES W	AGNES W SCHOOLFIELD	10626 BUTTERFIELD LOS ANGELES CA 90064	IN03: Proceeds Due Beneficiaries		\$2,905.02	PRUDENTIAL INSURANCE COMPANY OF AMERICA	6abbe0b6dc
SCHOOLFIELD GARY P	GARY P SCHOOLFIELD	10626 BUTTERFIELD LOS ANGELES CA 90064	IN03: Proceeds Due Beneficiaries		\$2,905.02	PRUDENTIAL INSURANCE COMPANY OF AMERICA	11e5c9e829
SCHOOL FIRST FCU SCHOOL FIRST FCU	SCHOOL FIRST FCU SCHOOL FIRST FCU	15442 NEW PORT AVE TUSTIN CA 92780	MS08: Accounts Payable		\$3,192.23	AUTONATION INC.	42d7237238
SCHOOL HARLINGEN H	HARLINGEN H SCHOOL	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$5,000.00	CITIBANK NORTH AMERICA	7f615cdc0e

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SCHOOL HEALDSBURG U	HEALDSBURG U SCHOOL	1028 PRINCE ST HEALDSBURG CA 95448	AC01: Checking Accounts		\$6,203.55	SYNOVUS BANK	96f9962e67
SCHOOL HSE COINS INC	SCHOOL HSE COINS INC	2651 IRVINE AV STE 2B11 COSTA MESA CA 92627-	76 : Other		\$18,013.53	PACIFIC BELL	576ce30733
SCHOOL LOANS CORP	SCHOOL LOANS CORP	10960 WILSHIRE BLVD SUITE 1050 1050 LOS ANGELES CA 90024	MS11: Refunds Due		\$3,570.82	YAHOO! INC.	1b29ca3316
SCHOOLMAN	SCHOOLMAN	4014 CALLE SONORA OESTE LAGUNA HILLS CA 92653-	11 : Securities	BANK OF AMERICA CORP	\$5,800.19	BANK OF AMERICA CORPORATION (635)	bd8dc126d8
SCHOOLMAN FAMILY TRUST	SCHOOLMAN FAMILY TRUST	4014 CALLE SONORA OESTE LAGUNA HILLS CA 92653-	11 : Securities	BANK OF AMERICA CORP	\$5,800.19	BANK OF AMERICA CORPORATION (635)	d6d9c59ce2
SCHOOL OF ALLIED HEALTH	SCHOOL OF ALLIED HEALTH	PO BOX 214269 SACRAMENTO CA 95821	AC02: Savings Accounts		\$20,832.00	PB BANK INC	136b3e289c
SCHOOL OF THE MADELEINE	SCHOOL OF THE MADELEINE	1875 ILLION ST SAN DIEGO CA 92110-0000	SC13: Funds for Liquidation		\$3,006.00	DANAHER CORP	9fe6af300c
SCHOOL OF VISUAL ARTS	SCHOOL OF VISUAL ARTS	CA	68 : Insurance claim checks		\$6,159.00	FIREMAN'S FUND INSURANCE COMPANY	b0718ab3eb
SCHOOLS CREDIT UNION	CREDIT UNION SCHOOLS	PO BOX 526001 SACRAMENTO CA 95852	CK15: Other Outstanding Official Cks		\$2,838.17	FUTURE FORD OF ROSEVILLE	f869b87b83
SCHOOLS F C U	SCHOOLS F C U		71 : IRAs		\$4,839.04	WELLS FARGO BANK, N.A.	c2119146ee
SCHOOLS FINANCIAL CR	FINANCIAL CR SCHOOLS	3341 CIMMARRON RD APT E CAMERON PARK CA 95682-	68 : Insurance claim checks		\$4,380.08	ROYAL & SUNALLIANCE	5087ab3e47
SCHOOLS FINANCIAL CREDIT UNION	SCHOOLS FINANCIAL CREDIT UNION	PO BOX 526001 SACRAMENTO CA 95852-6001	IN01: Indiv Policy Ben or Claim Paym		\$14,398.85	NATIONWIDE MUTUAL INSURANCE	6dcafd6346
SCHOOLS NEWARK	NEWARK SCHOOLS	PO BOX 222 NEWARK CA 94560-0222	AC01: Checking Accounts		\$3,705.36	BANK OF THE WEST	ebab0d82b5

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SCHOOLS SANTA CRUZ	SANTA CRUZ SCHOOLS	2931 MISSION ST SANTA CRUZ CA 95060-5709	SC12: Underlying Shares/Outstand Cer	SEALED AIR CORPORATIO N	\$15,614.07	SEALED AIR CORPORATION	e1b3224b44
SCHOOLS SANTA CRUZ	SANTA CRUZ SCHOOLS	2931 MISSION STREET SANTA CRUZ CA 95060-5709	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$21,523.53	AT&T INC	b3db62ebd9
SCHOON GREGORY R	GREGORY R SCHOON	1163 SANBORN AVE 3 LOS ANGELES CA 90029-2246	11 : Securities	CATHAY GENERAL BANCORP	\$39,747.87	CATHAY BANCORP/CATHAY BANK OF LOS ANGELES	47f0b0d8b2
SCHOONHOVEN JEFFREY S	JEFFREY S SCHOONHOVEN	3740 25TH ST APT 504 SAN FRANCISCO CA 94110	AC03: Mature CD or Save Cert		\$35,986.68	FIRST REPUBLIC BANK	23a047a364
SCHOONMAKER ALLEN	ALLEN SCHOONMAKER	P O BOX 40274 BERKELEY CA 94704-4274	11 : Securities	BOEING COMPANY	\$10,152.81	BOEING COMPANY THE	73d7091c36
SCHOONMAKER BAYAN	BAYAN SCHOONMAKER	P O BOX 40274 BERKELEY CA 94704-4274	11 : Securities	BOEING COMPANY	\$10,152.81	BOEING COMPANY THE	f11736cc1c
SCHOONMAKER C P	P C SCHOONMAKER	625 N FLORES ST 205 LOS ANGELES CA 90048	MS14: Pension and Profit Sharing		\$3,641.97	U.S. BANK - PARS	cc6739edcf
SCHOONMAKER LEROY	LEROY SCHOONMAKER	1540 NO HARVARD BLVD APT 3 LOS ANGELES CA 90027-	82 : Savings accts/crdt union shrs		\$2,515.28	SECURITY PACIFIC NATIONAL BANK	5730d1010e
SCHOONMAKER MARIE	MARIE SCHOONMAKER	1540 NO HARVARD BLVD APT 3 LOS ANGELES CA 90027-	82 : Savings accts/crdt union shrs		\$2,515.28	SECURITY PACIFIC NATIONAL BANK	bb232651b7
SCHOONOVER ALAN	ALAN SCHOONOVER	PO BOX 1573 NOVATO CA 94948-1573	SC16: Mutual Funds	AMERICAN CENTURY VALUE INVESTOR CLASS	\$2,992.37	VALUE	06227a3d10
SCHOONOVER CARL ROGER	CARL ROGER SCHOONOVER	7007 SUNRISE COURT VENTURA CA 93003-1438	SC12: Underlying Shares/Outstand Cer	BLACKROCK MUNI HOLDING S CA INSD	\$12,281.14	BLACKROCK MUNI HOLDINGS CA QUALITY FUND	bafedcab5d

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SCHOONOVER CATHERINE	CATHERINE SCHOONOVER	7007 SUNRISE COURT VENTURA CA 93003-1438	SC12: Underlying Shares/Outstand Cer	BLACKROCK MUNIHOLDINGS CA INSD	\$12,281.14	BLACKROCK MUNIHOLDINGS CA QUALITY FUND	e8246aaec0
SCHOONOVER CLIFFTON S	CLIFFTON S SCHOONOVER	5433 BURR OAK WA FAIR OAKS CA 95628-3139	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,850.26	PRUDENTIAL FINANCIAL INC	7175bd6e59
SCHOONOVER CLYDE W JR	CLYDE W SCHOONOVER JR	1845 RUTGERS DR THOUSAND OAKS CA 91360-5021	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,841.16	PRUDENTIAL FINANCIAL INC	fcfe0074a1
SCHOONOVER DAVID	DAVID SCHOONOVER	PO BOX 552 LA MIRADA CA 90637	IN02: Group Policy Benefits or Claim		\$7,200.00	AFLAC OF COLUMBUS	9c83200b47
SCHOONOVER DONALD D	DONALD D SCHOONOVER	348 W JUANA AVE APT 11 SAN LEANDRO CA 94577	AC01: Checking Accounts		\$10,003.37	FIRST REPUBLIC BANK	67ed2caa7e
SCHOONOVER ILSE L	ILSE L SCHOONOVER	5433 BURR OAKWAY FAIR OAKS CA 95628	IN03: Proceeds Due Beneficiaries		\$4,851.08	PRUDENTIAL INSURANCE COMPANY	740ff6d755
SCHOONOVER JACK C	JACK C SCHOONOVER	5433 BURR OAKWAY FAIR OAKS CA 95628	IN03: Proceeds Due Beneficiaries		\$4,851.08	PRUDENTIAL INSURANCE COMPANY	cb1db5fa5f
SCHOONOVER JULIE C	JULIE C SCHOONOVER	1700 GOLDEN STATE AVE APT BAKERSFIELD CA 93301-1010	AC02: Savings Accounts		\$7,751.69	FDIC-10015-WAMU	42f75c9411
SCHOONOVER MICHAEL P	MICHAEL P SCHOONOVER	1023 WHISTLER DR SUISUN CITY CA 94585-2925	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,353.91	PRUDENTIAL FINANCIAL INC	d4e6706eae
SCHOONOVER NATHAN GRANDLE	NATHAN GRANDLE SCHOONOVER	PO BOX 3262 BLUE JAY CA 92317	IN03: Proceeds Due Beneficiaries		\$180,259.24	FARMERS NEW WORLD LIFE INS CO	c23822c30b
SCHOOR BARRY J	BARRY J SCHOOR	706 N CITRUS AVE HOLLYWOOD CA 90038-3402	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,201.54	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	206271efb8
SCHOPF JOSEPH A	JOSEPH A SCHOPF	1539 FOWLER FRESNO CA 93727	IN01: Indiv Policy Ben or Claim Paym		\$3,092.88	METROPOLITAN LIFE INSURANCE COMPANY	6cbe6e5726
SCHOPKE ADOLPH N	ADOLPH N SCHOPKE	UNKNOWN 0	IN04: Proceeds from Matured Policies		\$5,960.85	PRUDENTIAL INSURANCE COMPANY	c3c9990cde

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SCHOPPEE ELSIE C	ELSIE C SCHOPPEE	4810 KELLY DR CARLSBAD CA 92008-	76 : Other		\$6,040.00	OHIO STATE OF	6693182041
SCHOPPEE ELSIE C	ELSIE C SCHOPPEE	1215 PALOMAR PL APT 14 VISTA CA 92084-	76 : Other		\$6,320.17	MAINE STATE OF	2b0ee2d7d3
SCHOPPE LELAND J	LELAND J SCHOPPE	144 MAPLE DR SACRAMENTO CA 95823-2417	SC01: Dividends		\$3,255.00	AXA FINANCIAL INC	09de6a0a90
SCHOPPE LINNEA PEARSON	LINNEA PEARSON SCHOPPE	ROUTE 15 BOX 191-A OLYMPIA WA 98502-9804	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD INVSMT CO OF AMERICA CL A	\$7,415.43	INVESTMENT COMPANY OF AMERICA	5a9e925c37
SCHOPPER JAMES E	JAMES E SCHOPPER	660 W F ST APT 16 CHULA VISTA CA 92010-	76 : Other		\$5,643.00	COMMONWEALTH OF VIRGINIA	2e26cfd55
SCHOPPER JAMES E	JAMES E SCHOPPER	660 W F ST APT 16 CHULA VISTA CA 92010-	76 : Other		\$5,643.00	COMMONWEALTH OF VIRGINIA	7f45429a6b
SCHORI SONDRAS	SONDRAS SCHORI	3220 SANTA FE WAY APT 156 ROCKLIN CA 95765-5569	IR02: IRA - Mutual Funds	Multiple	\$3,301.48	FIRST INVESTORS SPECIAL SITUATIONS FUND	7b6d3a07ea
SCHORR DERRICK B	DERRICK B SCHORR	12126 CHAD LN WATERFORD CA 95386-9401	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,098.03	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	0d30339a20
SCHORR DR	DR SCHORR	18411 CLARK ST STE 207 TARZANA CA 91356	MS03: Workers Comp Benefits		\$3,281.95	LIBERTY MUTUAL INSURANCE CO.	5a5dc6d332
SCHORR HILDE B	HILDE B SCHORR	9460 WILSHIRE BLVD 2 BEVERLY HILLS CA 90212-2732	AC02: Savings Accounts		\$33,002.62	U.S. BANK N.A.	4b5969ca6a
SCHORR HILDE B	HILDE B SCHORR	7250 FRANKLIN AVE APT 501 LOS ANGELES CA 90046	AC01: Checking Accounts		\$60,680.17	CCA CITIBANK NA	61f9647464
SCHORR HILDE BERTHA	HILDE BERTHA SCHORR	7250 FRANKLIN AV #501 LOS ANGELES CA 90046	AC02: Savings Accounts		\$100,147.22	FIRST CREDIT BANK	c93f0fdf47
SCHORRIG ERNST W	ERNST W SCHORRIG	23106 BERDON STREET WOODLAND HILLS CA 91367-6116	15 : Liquidating fund earnings		\$3,503.11	UBS FINANCIAL SERVICES INC	69f3b9616c

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SCHORR JOHN	JOHN SCHORR	220 BOSWORTH STREET SAN FRANCISCO CA -	AC51: Bank of America Passbooks		\$2,575.98	BANK OF AMERICA - PASSBOOK ACCOUNTS	6aa1333a31
SCHORR LEAH	LEAH SCHORR	0	CK01: Cashier's Checks		\$5,000.00	BANK OF THE WEST2	a7e14cc76e
SCHORR MICHAEL S	MICHAEL S SCHORR	315 EL RIO AVENUE MODESTO CA 95354-0000	TR04: Escrow Accounts		\$5,227.75	CITIMORTGAGE INC.	989eb7b135
SCHORR SETH	SETH SCHORR	PO BOX 15107 LAS VEGAS NV 89114	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	CHARLES SCHWAB & COMPANY INC	d2c8db0161
SCHORR SETH	SETH SCHORR	PO BOX 15107 LAS VEGAS NV 89114	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	CHARLES SCHWAB & COMPANY INC	8184322243
SCHORR WILLIAM MYLES	WILLIAM MYLES SCHORR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,927.00	BANK OF AMERICA - CALIFORNIA	e1c7f1266b
SCHOSTAG ELEANOR M	ELEANOR M SCHOSTAG	1112 NEWPORT WAY ROSEVILLE CA 95661	IN03: Proceeds Due Beneficiaries		\$3,950.61	FAMILY SERVICE LIFE INSURANCE COMPANY	bbd18d88cd
SCHOTT DAIRY	DAIRY SCHOTT	7961 AVENUE 144 TIPTON CA 93272	CT01: Escrow Funds		\$4,366.90	INLAND EMPIRE ESCROW	200cfb9ee5
SCHOTTE JACK P	JACK P SCHOTTE	121 STANFORD WAY SAUSALITO CA 94965-0000	SC19: Dividend Reinvestment Plan	AETNA INC NEW	\$2,785.80	AETNA INC	4de5b53001
SCHOTTELKORB,MONTY J AND LOIS J	MONTY J SCHOTTELKORB AND LOIS J	1554 STONEWOOD CT SAN PEDRO, CA 90732-1545	AU: Auditor - Tax Division		\$4,139.00		e4b7049d5b
SCHOTTE PAMELA R	PAMELA R SCHOTTE	121 STANFORD WAY SAUSALITO CA 94965-0000	SC19: Dividend Reinvestment Plan	AETNA INC NEW	\$2,785.80	AETNA INC	3957e9c53a
SCHOTT ESTHER J	ESTHER J SCHOTT	1225 CORNELL AVE A REDLANDS CA 92374-3780	SC19: Dividend Reinvestment Plan	AT & T INC	\$3,316.40	AT&T INC	383fe703c6
SCHOTT ESTHER J	ESTHER J SCHOTT	8 W CENTRAL REDLANDS CA 99999	IN03: Proceeds Due Beneficiaries		\$4,212.18	PRUDENTIAL INSURANCE COMPANY	91dfe608d4

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SCHOTT JUTTA M	JUTTA M SCHOTT	906 CURTNER AVE SAN JOSE CA 95125-2707	MS11: Refunds Due		\$2,914.63	WASHINGTON STUDENT ACHIEVEMENT COUNCIL	56c5cb5b1e
SCHOTTLAND BERNICE V	BERNICE V SCHOTTLAND	335 N STANLEY AVE LOS ANGELES CA 90036-	62 : Death benefits		\$4,303.35	PRUDENTIAL INSURANCE COMPANY	11e81abed7
SCHOTTLAND EDWARD M	EDWARD M SCHOTTLAND	335 N STANLEY AVE LOS ANGELES CA 90036-	62 : Death benefits		\$4,303.35	PRUDENTIAL INSURANCE COMPANY	cd46b02e05
SCHOTT LOIS F	LOIS F SCHOTT	874 33RD AVE SAN FRANCISCO CA 94121	IN03: Proceeds Due Beneficiaries		\$4,278.40	PRUDENTIAL INSURANCE COMPANY	5d0b82fbc9
SCHOTT MARIA C	MARIA C SCHOTT	136 WESTGATE DR NAPA CA 94558	SC12: Underlying Shares/Outstand Cer	ROYAL CARIBBEAN CRUISES LTD	\$4,809.08	CAPITAL ONE INVESTING LLC	035b89975a
SCHOTT PHILIP M	PHILIP M SCHOTT	8 W CENTRAL REDLANDS CA 0	IN03: Proceeds Due Beneficiaries		\$4,212.18	PRUDENTIAL INSURANCE COMPANY	031e984176
SCHOTT RONERT L	RONERT L SCHOTT	3338 BONNIE HILL DR LOS ANGELES CA 90068-1324	IR01: IRA - Cash		\$12,122.89	BANK OF AMERICA - CALIFORNIA	11db20413d
SCHOTT WADE F	WADE F SCHOTT	UNKNOWN 0	CK01: Cashier's Checks		\$3,244.67	WESTAMERICA BANK	7d24eb2116
SCHOTT WM H	WM H SCHOTT	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$214.48	RAWHIDE CONSOLIDATED MINES CO	eff578fc2
SCHOTZ ELIZABETH A	ELIZABETH A SCHOTZ	4670 FELTON JOHN ADAMS CA 92116-0000	10 : Shares exchanged for shares	Multiple	\$4,213.55	HARRIS CORP.	a97bc92818
SCHOTZKO MARIE I	MARIE I SCHOTZKO	7830 DUCHESS DR WHITTIER CA 90606-2209	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,945.44	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (5579c12723

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SCHOU JEANETTE	JEANETTE SCHOU	1720 N FULLER AVE APT 518 LOS ANGELES CA 90046-3077	AC01: Checking Accounts		\$4,476.60	JPMORGAN CHASE BANK N.A. (703)	b2aad08700
SCHOULER MARY E MISS	SCHOULER MARY E MISS	30840 HAWTHORNE BLVD RANCHO PALOS VERDES CA 90275-5301	SC12: Underlying Shares/Outstand Cer	EASTMAN CHEMICAL COMPANY	\$3,251.87	EASTMAN CHEMICAL COMPANY	83f61dff5
SCHOULER M E	E M SCHOULER	3650 LARCHWOOD RIVERSIDE CA 92506	AC01: Checking Accounts		\$13,043.50	DIETMAR HUESCH	e67165fbeb
SCHOULTZ PATRICIA R	PATRICIA R SCHOULTZ	2669 CONCORD DR CARSON CITY NV 89706	MI02 - ROYALTIES		\$5,095.14	APACHE CORPORATION	d409438a66
SCHOUTEN HENDRIKUS	HENDRIKUS SCHOUTEN	58 QUAY CT #41 SACRAMENTO CA 95831-1573	SC01: Dividends		\$4,420.33	MORGAN STANLEY GRA	b52376860a
SCHOUX MILDRED M	MILDRED M SCHOUX	1101 NATIONAL AVE APT 2134 SAN BRUNO CA 94066-2491	AC01: Checking Accounts		\$2,863.51	BANK OF AMERICA - CALIFORNIA	6ccbe252b5
SCHOWENGERDT SHARON	SHARON SCHOWENGERDT	14060 ASTORIA ST SYLMAR CA 91342-2949	AC01: Checking Accounts		\$4,327.36	BANK OF AMERICA - CALIFORNIA	52a04bd239
S CHOW JEANNE Y	S CHOW JEANNE Y	0	SC08: Shares of Stocks (Rtrnd by PO)	ANGLO AMERICAN PLCADR	\$11,582.66	ANGLO AMERICAN PLC	e85b7888b2
SCHOW STEVEN F	STEVEN F SCHOW	6525 VILLA DR SACRAMENTO CA 95842-2427	78 : Pensions, retirement funds		\$2,619.82	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	bcce90c1a1
SCHRACKMANN WALTER T	WALTER T SCHRACKMANN	6055 APLNACH OBW	82 : Savings accts/crdt union shrs		\$3,482.10	UNITED CALIFORNIA BANK #750	88c69592fe
SCHRADER ANNA M	ANNA M SCHRADER	257 WALTER AVE NEWBURY PARK CA 91320-0000	08 : Mutual/Money market funds	MERRILL LYNCH GLOBAL VALUE FDCL B	\$5,068.60	MLPF&S	2e61f58854
SCHRADER ANNA M	ANNA M SCHRADER	257 WALTER AVE NEWBURY PARK CA 91320-0000	08 : Mutual/Money market funds	MERRILL LYNCH GLOBAL VALUE FDCL B	\$5,068.63	MLPF&S	cbaffd5cd1

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SCHRADER ANNA M	ANNA M SCHRADER	257 WALTER AVE NEWBURY PARK CA 91320-0000	08 : Mutual/Money market funds	MERRILL LYNCH BASIC VALUECL B	\$5,935.83	MLPF&S	782ccfbdbf
SCHRADER ANNA M	ANNA M SCHRADER	257 WALTER AVE NEWBURY PARK CA 91320-0000	08 : Mutual/Money market funds	MERRILL LYNCH BASIC VALUECL B	\$5,935.83	MLPF&S	b4e0a8d47a
SCHRADER ERIN L	ERIN L SCHRADER	224 COLE ST SAN FRANCISCO CA 94117-1916	AC03: Mature CD or Save Cert		\$5,351.99	U.S. BANK N.A.	3f9a400b6c
SCHRADER ERIN L	ERIN L SCHRADER	224 COLE ST SAN FRANCISCO CA 94117-1916	AC03: Mature CD or Save Cert		\$11,550.97	U.S. BANK N.A.	2199a88e36
SCHRADER FRED	FRED SCHRADER	CAMPING LOS ALAMOS SANTA FE GRANAD	82 : Savings acct/crdt union shrs		\$4,351.31	SECURITY PACIFIC NATIONAL BANK	b82d64e1bb
SCHRADER FRED L	FRED L SCHRADER	GENERAL DELIVERY RENO NV 89501-9999	SC01 - DIVIDENDS		\$6,561.82	REGIONS FINANCIAL CORP	7b48ce69df
SCHRADER IDA W	IDA W SCHRADER	3994 MORRELL ST SAN DIEGO CA 92109-	11 : Securities	MCI COMMUNICATIONS CORPORATION	\$3,205.99	MCI COMMUNICATIONS CORP %SSB	4638f14e89
SCHRADER IRON WORKS, INC.	SCHRADER IRON WORKS INC.	1247 HARRISON STREET SAN FRANCISCO CA 94103-	60 : Court settlements		\$7,444.41	FIREMAN'S FUND INSURANCE COMPA	4e74bb1376
SCHRADER LEONARD C	LEONARD C SCHRADER	6357 LONGVIEW AVE LOS ANGELES CA 90068-3926	SC19: Dividend Reinvestment Plan	COCA COLA COMPANY	\$3,114.98	COCA COLA CO	70709dbcf3
SCHRADER LINDSEY	LINDSEY SCHRADER	257 WALTER AVE NEWBURY PARK CA 91320-0000	08 : Mutual/Money market funds	MERRILL LYNCH GLOBAL VALUE FDCL B	\$5,068.60	MLPF&S	0c17313a8d
SCHRADER LINDSEY M	LINDSEY M SCHRADER	257 WALTER AVE NEWBURY PARK CA 91320-0000	08 : Mutual/Money market funds	MERRILL LYNCH BASIC VALUECL B	\$5,935.83	MLPF&S	624aae86b3

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SCHRADER MC C	MC C SCHRADER	3281 PEARL LN OCEANSIDE CA 92056	IN04: Proceeds from Matured Policies		\$4,583.93	THE INDEPENDENT ORDER OF FORESTERS	561fdef0e7
SCHRADER MIKKIE	MIKKIE SCHRADER	PO BOX 250 FOLSOM CA 95763	SC12: Underlying Shares/Outstand Cer	HEWLETT-PACKARD COMPANY	\$4,361.13	HEWLETT PACKARD COMPANY	b5abde59e8
SCHRADER PARTICK	PARTICK SCHRADER	257 WALTER AVE NEWBURY PARK CA 91320-0000	08 : Mutual/Money market funds	MERRILL LYNCH GLOBAL VALUE FDCL B	\$5,068.63	MLPF&S	48e900d9cb
SCHRADER PARTICK	PARTICK SCHRADER	257 WALTER AVE NEWBURY PARK CA 91320-0000	08 : Mutual/Money market funds	MERRILL LYNCH BASIC VALUECL B	\$5,935.83	MLPF&S	d61c80152e
SCHRAEDER GARY T	GARY T SCHRAEDER	10789 WOODBINE PALMS CA 90034	IN03: Proceeds Due Beneficiaries		\$2,540.78	PRUDENTIAL INSURANCE COMPANY	b86f916af7
SCHRAEDER HAROLDINE M	HAROLDINE M SCHRAEDER	10789 WOODBINE PALMS CA 90034	IN03: Proceeds Due Beneficiaries		\$2,540.78	PRUDENTIAL INSURANCE COMPANY	c9fe9cf5f1
SCHRAEDER SARA C	SARA C SCHRAEDER	900 BOARDMAN RD OJAI CA 93023	IN07: Other Amounts Due Under Policy		\$3,487.80	PRUDENTIAL INSURANCE COMPANY	89972b9782
SCHRAER JANE	JANE SCHRAER	DOCUMENTATION 1 METROTECH CENTER 6TH FL GLENDALE CA 91203	SC12: Underlying Shares/Outstand Cer	NAVISTAR INTL CORP	\$4,246.41	APEX CLEARING CORPORATION	927109827e
SCHRAGE MARY	MARY SCHRAGE		82 : Savings accts/crdt union shrs		\$18,410.86	WELLS FARGO BANK, N.A.	a9966294f6
SCHRAGER ALISON	ALISON SCHRAGER	1825 WHITLEY AVE HOLLYWOOD CA 90028-0000	AC03: Mature CD or Save Cert		\$2,599.77	E*TRADE BANK	11f4d59e0d
SCHRAGER EDUCATIONAL SERVICES	EDUCATIONAL SERVICES SCHRAGER	2242 FALLEN LEAF DR SANTA MARIA CA 93455	MS16: Misc Outstanding Checks		\$4,789.00	INTUIT INC	b4ffe43692

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SCHRAGER LILY	LILY SCHRAGER	9987 COHASSET RD CHICO CA 95973-8836	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$3,972.77	EXXON MOBIL CORPORATION	0f3a9cda7c
SCHRAGER LILY	LILY SCHRAGER	9987 COHASSET RD CHICO CA 95973-8836	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$7,945.54	EXXON MOBIL CORPORATION	1e16364c9d
SCHRAGER ROSLYN	ROSLYN SCHRAGER	2251 N RAMPART BLVD LAS VEGAS NV 89128-7640	SC12 - UNDERLYING SHARES/OWNER CERTS		\$9,684.78	COMCAST CORPORATION	b69e93a049
SCHRAG ROBERT	ROBERT SCHRAG	1272 N FLORES WEST HOLLYWOOD CA 90069-0000	11 : Securities	ROBERT HALF INTL INC	\$6,994.50	ROBERT HALF INTERNATIONAL INC.	725e7f07fc
SCHRAIBER CARL	CARL SCHRAIBER	12202 WITT RD POWAY CA 92064-2831	SC16: Mutual Funds	Multiple	\$5,738.65	FOCUS GROWTH FUND A	30f4bf5c90
SCHRAIBER CARL ACF	CARL ACF SCHRAIBER	194 ULTRA AVENUE HENDERSON NV 89074	SC20 - CREDIT BALANCES		\$5,059.01	CITIGROUP GLOBAL MARKETS INC.	76dd010af5
SCHRAM ALBERT	ALBERT SCHRAM	930 W 7TH PL LOS ANGELES CA 90017-	82 : Savings accts/crdt union shrs		\$7,741.49	BANK OF AMERICA	18a52c5727
SCHRAM E MARICA	MARICA E SCHRAM	23720 PARK BELMONTE CALABASAS CA 91302-0000	71 : IRAs		\$5,741.91	FIRST CLEARING LLC	41f5bd999e
SCHRAM GEORGIA L	GEORGIA L SCHRAM	3616 N PENN MAR AVE EL MONTE CA 91732-	62 : Death benefits		\$2,808.07	PRUDENTIAL INSURANCE COMPANY	a81cbc7f2a
SCHRAM JESSE	JESSE SCHRAM	18270 OLD COACH DRIVE POWAY CA 92064	TR04: Escrow Accounts		\$6,181.99	FIRST AMERICAN TITLE COMPANY	9b83780d72
SCHRAMM DONALD	DONALD SCHRAMM	P O BOX 711 SAN JOAQUIN CA 93660	MI02: Royalties		\$2,633.01	SAMSON RESOURCES COMPANY	7756a1b7f4
SCHRAMM ELISE M	ELISE M SCHRAMM	3807 MUIRFIELD RD LOS ANGELES CA 90008	IN03: Proceeds Due Beneficiaries		\$3,065.60	NEW YORK LIFE INSURANCE CO.	c63e855eac
SCHRAMM ELIZABETH J	ELIZABETH J SCHRAMM	3807 MUIRFIELD RD LOS ANGELES CA 90008	IN03: Proceeds Due Beneficiaries		\$3,065.60	NEW YORK LIFE INSURANCE CO.	7ab5bb6e8d
SCHRAMM HAROLD J	HAROLD J SCHRAMM	41 CASTLE STREET SAN FRANCISCO CA 94133	IN03: Proceeds Due Beneficiaries		\$45,307.44	HARTFORD LIFE INSURANCE CO.	e6d17c9c04

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SCHRAMM MARIA	MARIA SCHRAMM	1745 MANOR DR VISTA CA 92084-3015	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$7,548.83	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	bd7ba30ef1
SCHRAMM MARY	MARY SCHRAMM	1745 MANOR DR VISTA CA 92084	IN03: Proceeds Due Beneficiaries		\$2,530.77	COLUMBIA UNIVERAL LIFE INSURANCE	696b412495
SCHRAMM MICHAEL J	MICHAEL J SCHRAMM	2115 NEWCASTLE DR VACAVILLE CA 95687-8211	SC16: Mutual Funds	AMERICAN FD CAPITAL WORLD GRTH & INC CL A	\$32,710.78	CAPITAL WORLD GROWTH AND INCOME FUND-A	b80f6bc223
SCHRAMM NADA LU	NADA LU SCHRAMM	0	MI02: Royalties		\$2,633.01	SAMSON RESOURCES COMPANY	830021e122
SCHRAMM RANCHES, INC.	SCHRAMM RANCHES INC.	P.O. BOX 1000 SAN JOAQUIN CA 93660-	60 : Court settlements		\$2,864.53	FIREMAN'S FUND INSURANCE COMPA	c6cf35be98
SCHRAMM RUDOLF	RUDOLF SCHRAMM	1660 LEMOYNE ST LOS ANGELES CA 90026-2640	IN04: Proceeds from Matured Policies		\$2,991.54	PRUDENTIAL INSURANCE COMPANY	fb4ed88f26
SCHRAMM RUDOLF	RUDOLF SCHRAMM	1660 LEMOYNE ST LOS ANGELES CA 90026-2640	IN04: Proceeds from Matured Policies		\$3,158.48	PRUDENTIAL INSURANCE COMPANY	4a1a332455
SCHRAMM SUE M	SUE M SCHRAMM	2115 NEWCASTLE DR VACAVILLE CA 95687-8211	SC16: Mutual Funds	AMERICAN FD CAPITAL WORLD GRTH & INC CL A	\$32,710.78	CAPITAL WORLD GROWTH AND INCOME FUND-A	4e5f0a159a
SCHRAMM & WALTERS CONTRACTORS INC	SCHRAMM & WALTERS CONTRACTORS INC	C/O SCHRAMM/WALTERS INC P O BOX 6081 SAN BERNARDINO CA 92412	SC08: Shares of Stocks (Rtrnd by PO)	IDS GROWTH FUNDCL A	\$5,850.26	IDS IIP GROWTH FUND INC	5738a13616
SCHRAM RITA	RITA SCHRAM	23957 KITTRIDGE ST CANOGA PARK CA 91307-3110	IR01: IRA - Cash		\$5,482.55	WELLS FARGO BANK NA	fecb143849

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SCHRAM RITA D	RITA D SCHRAM	23957 KITTRIDGE ST CANOGA PARK CA 91307-3110	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$4,405.38	VALUE LINE SPECIAL SITUATIONS FUND	73b764d381
SCHRAM SANFORD A	SANFORD A SCHRAM	23957 KITTRIDGE ST CANOGA PARK CA 91307-3110	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$4,405.38	VALUE LINE SPECIAL SITUATIONS FUND	be17384d8d
SCHRAMSBERG VINEYARDS CO	VINEYARDS CO SCHRAMSBERG	ATTN LISA FLORES 1400 SCHRAMSBERG ROAD CALISTOGA CA 94515-9622	12 : Securities exchanged for cash		\$5,216.00	JEFFERSON PILOT/GUARANTEE LIFE COMPANIES INC	66b19452d7
SCHRAMWILL EDWARD V	EDWARD V SCHRAMWILL		73 : Liquidating funds		\$4,212.93	LINCOLN TRUST COMPANY	42870aec2d
SCHRAPS PAUL	PAUL SCHRAPS	109 SHELL DR SAN CLEMENTE CA 92672-0000	82 : Savings accts/crd union shrs		\$3,350.68	BANK OF AMERICA - CALIFORNIA-N	e4b72d483c
SCHRASNDT LILLIAN	LILLIAN SCHRASNDT	10861 SHERMAN GROVE SUNLAND CA 91040-	74 : Matured/terminated policies		\$5,528.16	PRUDENTIAL INSURANCE COMPANY	205b3c1c48
SCHRECKENBACH RUTH	RUTH SCHRECKENBACH	1008 QUINCY ST BAKERSFIELD CA 93305-	11 : Securities	PARKER-HAN NIFIN CORPORATIO N	\$2,851.66	PARKER-HANNIFIN CORP %SSB	e56ca2fd3e
SCHRECKENGAST RUTH A	RUTH A SCHRECKENGAST	14024 IBBETSON AVENUE BELLFLOWER CA 90706	IN03: Proceeds Due Beneficiaries		\$5,532.05	PRUDENTIAL INSURANCE COMPANY	1a92c4bf5e
SCHRECKENGOST ANNETTE E	ANNETTE E SCHRECKENGOST	228 CORRAL AV SUNNYVALE CA 94086-7007	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,163.52	PRINCIPAL FINANCIAL GROUP INC	66a549eca9
SCHREIBER ALICE H	ALICE H SCHREIBER	110 S SWALL DR LOS ANGELES CA 90048-3005	76 : Other		\$2,922.18	HOME SAVINGS OF AMERICA	48c27896b1

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SCHREIBER BRAD SAND	BRAD SAND SCHREIBER	ATTNJOHN GOMEZ 1800 EAST 17TH STREE SANTA ANA CA 92705-	68 : Insurance claim checks		\$3,461.71	ONEBEACON INSURANCE GROUP	00aeb45516
SCHREIBER CHRISTIAN	CHRISTIAN SCHREIBER	NEUWALDEGGERSTRASSE 25/1 1170 WIEN CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$27,881.32	CHARLES SCHWAB & CO. INC.	bab35e935e
SCHREIBER CHRISTIAN	CHRISTIAN SCHREIBER	NEUWALDEGGERSTRASSE 25/1 1170 WIEN CA 0	SC20: Credit Balances		\$3,291.60	CHARLES SCHWAB & CO. INC	fec0e49f92
SCHREIBER CORRIN	CORRIN SCHREIBER	5575 BLOCH SAN DIEGO CA 92122-4011	MS16: Misc Outstanding Checks		\$4,455.41	OCWEN FINANCIAL CORPORATION	58a83bc2e4
SCHREIBER EARL CARSON	EARL CARSON SCHREIBER	11008 COZYCROFT AVE. CHATSWORTH CA 91311	CT05: Other Court Deposits		\$3,000.00	DAVIDSON CO CRIMINAL COURT CLERK	84a6fb7036
SCHREIBER EDWIN F	EDWIN F SCHREIBER	9146 SHARON WAY LA HABRA CA 90631-3426	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,723.70	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	d59aec558c
SCHREIBER ELAINE A	ELAINE A SCHREIBER	1430 ALHAMBRA BL STE 100 SACRAMENTO CA 95816--	56 : Checking accounts, dmnd depsit		\$5,611.09	BANK OF AMERICA N.A. BRANCH:0869-COUN TRY CLUB PLAZA BR	bfead3669f
SCHREIBER EVA	EVA SCHREIBER	10751 WILSHIRE BLVD APT 1 LOS ANGELES CA 90024	AC01: Checking Accounts		\$34,026.61	CCA CITIBANK NA	94f8ba252d
SCHREIBER EVELYN	EVELYN SCHREIBER	810 NORTH WHITTIER DRIVE BEVERLY HILLS CA 90210	IN05: Premium Refund		\$8,636.82	FIREMAN'S FUND INSURANCE COMP.	156dd8bad6
SCHREIBER FRED E	FRED E SCHREIBER	1275 E. SAMPLE AVE. FRESNO CA 93710	SC16: Mutual Funds	SCHWAB 1000 FUND	\$9,235.44	CHARLES SCHWAB & CO. INC.	c41cf2c5c1
SCHREIBER HANS	HANS SCHREIBER	468 DANIELLE CT ALAMO NV 89001	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SIGNATURE STOCK TRANSFER INC	e4ac1b26ee
SCHREIBER ITOKO	ITOKO SCHREIBER	1106 2 CHOME KONAN MEITO KU NAGOYA 465 0004 0	AC03: Mature CD or Save Cert		\$10,000.00	BANK OF AMERICA - CALIFORNIA	5b18c3e4c4

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SCHREIBER ITOKO K	ITOKO K SCHREIBER	1106 2 CHOME KONAN MEITO KU NAGOYA 465 0004 0	AC01: Checking Accounts		\$20,749.31	BANK OF AMERICA - CALIFORNIA	39760fdda1
SCHREIBER ITOKO K	ITOKO K SCHREIBER	1106 2-CHOME KONAN MEITO KU NAGOYA 465-0004 0	AC03: Mature CD or Save Cert		\$28,000.00	BANK OF AMERICA - CALIFORNIA	4885c24c92
SCHREIBER ITOKO K	ITOKO K SCHREIBER	1106 2 CHOME KONAN MEITO KU NAGOYA 465 0004 0	AC03: Mature CD or Save Cert		\$21,000.00	BANK OF AMERICA - CALIFORNIA	b8e297e515
SCHREIBER ITOKO K	ITOKO K SCHREIBER	1106 2-CHOME KONAN MEITO KU NAGOYA 465-0004 0	AC03: Mature CD or Save Cert		\$28,000.00	BANK OF AMERICA - CALIFORNIA	5682a43776
SCHREIBER ITOKO K	ITOKO K SCHREIBER	1106 2 CHOME KONAN MEITO KU NAGOYA 465 0004 0	AC03: Mature CD or Save Cert		\$13,400.00	BANK OF AMERICA - CALIFORNIA	43db15db1c
SCHREIBER ITOKO K	ITOKO K SCHREIBER	1106 2 CHOME KONAN MEITO KU NAGOYA 465 0004 0	AC02: Savings Accounts		\$4,751.67	BANK OF AMERICA - CALIFORNIA	dead8d207b
SCHREIBER JOAN	JOAN SCHREIBER	1229 ARMACOST AVE #8 LOS ANGELES 90025-	76 : Other		\$18,000.00	CEDARS SINAI MEDICAL CENTER	c64deb242e
SCHREIBER JONATHAN	JONATHAN SCHREIBER	XINGTONE 440 N WOLFE RD SUNNYVALE CA 94085	MS17: Misc Intangible Property		\$2,501.39	PAYPAL	2f8ae449d4
SCHREIBER JONATHAN	JONATHAN SCHREIBER	0	CK01: Cashier's Checks		\$5,890.06	WELLS FARGO BANK NA APECS 111	7c9a4ff264
SCHREIBER LOLA B	LOLA B SCHREIBER	839 E PASADENA AVE POMONA CA 41767-	74 : Matured/terminated policies		\$5,141.06	PRUDENTIAL INSURANCE COMPANY	902032dfbe
SCHREIBER MARIA	MARIA SCHREIBER	ZEICHEN AU STRASSE 25 RADOLFZELL 000-	08 : Mutual/Money market funds	FRANKLIN CAPITAL GROWTH FDA	\$10,693.29	FRANKLIN EQUITY FUND	869ab14f93
SCHREIBER MARIA A	MARIA A SCHREIBER	1254 WEST 6TH ST LOS ANGELES CA 90017-	56 : Checking accounts, dmnd depsit		\$4,676.35	SECURITY PACIFIC NATIONAL BANK	7587638c69
SCHREIBER MARY F	MARY F SCHREIBER	14165 SLOVER AVE FONTANA CA 92337-7140	CK01: Cashier's Checks		\$5,000.00	UNION BANK N.A.	ddf306ecae
SCHREIBER MICHAEL F DR	SCHREIBER MICHAEL F DR	HEIMSCHOLLEGASSE 26 VIENNA A1130 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$12,716.90	CITIBANK NA	e6ad6bfce1

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SCHREIBER NANCY E	NANCY E SCHREIBER	1204 WIBLE RD BAKERSFIELD CA 93304-4128	IN04: Proceeds from Matured Policies		\$3,231.29	METROPOLITAN LIFE INSURANCE COMPANY	743a3507ba
SCHREIBER PATRICK	PATRICK SCHREIBER	2521 9TH AVENUE DRIVE KINGSBURG CA 93631	TR03: Funds held in Fiduciary Cap.		\$8,293.62	RECON TRUST COMPANY NA	5aa9fcfa5f
SCHREIBER RENE	RENE SCHREIBER	KNOPSTR 27 04159 LEIPZIG CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$29,449.49	CHARLES SCHWAB & CO. INC	a63e015ca3
SCHREIBER SALLY A	SALLY A SCHREIBER	10340 S BETHEL AVE SELMA CA 93662-9754	IR02: IRA - Mutual Funds	WASHINGTON MUTUAL INVESTORS FD A	\$14,933.69	WASHINGTON MUTUAL INVESTORS FUND-A	15d24cbd16
SCHREIBER SAMUEL L	SAMUEL L SCHREIBER	5832 PEMBROKE AVE BAKERSFIELD CA 93308-4021	SC16: Mutual Funds	NUVEEN INTERM DURATION MUNI BD I	\$8,103.43	NUVEEN INTERMEDIATE DURATION MUNI BD I	e28ed50b66
SCHREIBER STEVEN S	STEVEN S SCHREIBER	14 FUERTES ST IRVINE CA 92612	CK15: Other Outstanding Official Cks		\$5,493.01	LOANCARELLC	97b1bc3e96
SCHREIBER TISHARRA	TISHARRA SCHREIBER	2521 9TH AVENUE DRIVE KINGSBURG CA 93631	TR03: Funds held in Fiduciary Cap.		\$8,293.62	RECON TRUST COMPANY NA	7eb4831857
SCHREIBER UTE	UTE SCHREIBER	13060 BRIXTON PLACE SAN DIEGO CA 92130-1325	56 : Checking accounts, dmnd depsit		\$3,184.37	WELLS FARGO BANK, N.A.	7d139cd561
SCHREIBMAN PAUL	PAUL SCHREIBMAN	2075 HEATHERDALE AVE SAN JOSE CA 95128-1221	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$5,521.84	METLIFE INC	f83b3fdd83
SCHREIHANS FRANK A	FRANK A SCHREIHANS	660 DRIFTWOOD LN SAN DIMAS CA 91773	IN03: Proceeds Due Beneficiaries		\$5,501.35	METROPOLITAN LIFE INSURANCE COMPANY	ff6568c1c0
SCHREIHANS FRANK A	FRANK A SCHREIHANS	660 DRIFTWOOD LN SAN DIMAS CA 91773	IN03: Proceeds Due Beneficiaries		\$2,600.56	METROPOLITAN LIFE INSURANCE COMPANY	8380c94ebf
SCHREINER ALBERT	ALBERT SCHREINER	26750 N WINSOME CIRCLE NEWHALL CA 91321	IN03: Proceeds Due Beneficiaries		\$12,318.41	RIVERSOURCE LIFE INSURANCE CO	6c6bd6372d

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SCHREINER ANNE	ANNE SCHREINER	0	CK01: Cashier's Checks		\$40,000.00	WELLS FARGO BANK NA	14a0c1d60a
SCHREINER ELIZABETH C	ELIZABETH C SCHREINER	1837 PACIFIC COAST HWY # 244 HERMOSA BEACH CA 90254	AC01: Checking Accounts		\$21,224.05	MALAGA BANK	a151372960
SCHREINER JOSEPH B	JOSEPH B SCHREINER	4220 S HARBOR BLVD 301 OXNARD CA 93035-	62 : Death benefits		\$5,342.86	PRUDENTIAL INSURANCE COMPANY	44159a447e
SCHREINER KATHYRN K	KATHYRN K SCHREINER	1538 W WESTGATE AVENUE NO 2 LOS CA 90025-0000	11 : Securities	PERKINELMER INC	\$10,612.72	PERKINELMER, INC.	dbe5cab6e1
SCHREINER LILLIAN MARY	LILLIAN MARY SCHREINER	2550 14TH AVE SAN FRANCISCO CA 94127-1308	AC01: Checking Accounts		\$2,511.60	BANK OF AMERICA - CALIFORNIA	4ec8e0b529
SCHREINER MARK J JR	MARK J SCHREINER JR	2550 14TH AVE SAN FRANCISCO CA 94127-1308	AC01: Checking Accounts		\$2,511.60	BANK OF AMERICA - CALIFORNIA	ef0ff40de7
SCHREINER SHARLYN	SHARLYN SCHREINER	40002 CASTANA LANE PALMDALE CA 93551	IN03: Proceeds Due Beneficiaries		\$12,318.41	RIVERSOURCE LIFE INSURANCE CO	24d7aa08a3
SCHREITER KARLA	KARLA SCHREITER	8400 DE LONGPRE AVE APT 209 LOS ANGELES CA 90069-2625	AC02: Savings Accounts		\$56,006.17	BANK OF AMERICA - CALIFORNIA	2f8ee99974
SCHREVE JOOST	JOOST SCHREVE	530 UNIVERSITY AVE SUITE A PALO ALTO CA 94301	MS08: Accounts Payable		\$21,089.84	GOOGLE PAYMENT CORPORATION	5537dd02f4
SCHREZENMEIER SONJA	SONJA SCHREZENMEIER	1822 E SANTA ANA ST ANAHEIM CA 92805	IN03: Proceeds Due Beneficiaries		\$8,694.23	LINCOLN LIFE ANNUITY	d0007dbb3e
SCHRIBER DONAHUE	DONAHUE SCHRIBER	0	CK07 - MONEY ORDERS		\$5,200.00	WELLS FARGO & COMPANY	962d8acca4
SCHRICK ESTATE MILDRED	ESTATE MILDRED SCHRICK	3057 WALTON PL SAN DIEGO CA 92116	IN03: Proceeds Due Beneficiaries		\$5,687.54	PRUDENTIAL INSURANCE COMPANY	4f8cef86c5
SCHRICK JOSEPH W	JOSEPH W SCHRICK	16836 FRANCISQUITO AVE VALINDA CA 91744-	62 : Death benefits		\$2,609.53	PRUDENTIAL INSURANCE COMPANY	bd3bce99ca
SCHRICK MARIE	MARIE SCHRICK	6726 DENMEAD ST LAKEWOOD CA 90711-	62 : Death benefits		\$3,653.68	PRUDENTIAL INSURANCE COMPANY	b274369781

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SCHRICK MARILYN A	MARILYN A SCHRICK	73 NORTON SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$5,200.16	PRUDENTIAL INSURANCE COMPANY	9068da4222
SCHRICK RAY	RAY SCHRICK	710 MORAGA APT D SAN FRANCISCO CA	82 : Savings accts/crdt union shrs		\$3,301.47	0299 BANK OF AMERICA NT & SA	e3ab7070f5
SCHRICK TAMMI	TAMMI SCHRICK	506 W QUEEN ST APT 4 INGLEWOOD CA 90301	MS17: Misc Intangible Property		\$2,934.10	METABANK	dfde803741
SCHRIEBER ITOKO K	ITOKO K SCHRIEBER	1106 2 CHOME KONAN MEITO NAGOYA NV	AC03 - MATURED CDS OR SAVINGS CERT		\$33,431.98	FDIC 10015 WAMU	d6b19200f8
SCHRIEBER ITOKO K	ITOKO K SCHRIEBER	1106 2 CHOME KONAN MEITO NAGOYA NV	AC03 - MATURED CDS OR SAVINGS CERT		\$69,265.64	FDIC 10015 WAMU	fa09675478
SCHRIEBER ITOKO K	ITOKO K SCHRIEBER	1106 2 CHOME KONAN MEITO NAGOYA NV	AC02 - SAVINGS ACCOUNTS		\$5,571.12	FDIC 10015 WAMU	ac3d01c236
SCHRIEFFR ANNE G	ANNE G SCHRIEFFR	400 CALLE LIPPIZANA GOLETA CA 93117	IR02: IRA - Mutual Funds	BLACKROCK CAP APPRECIATIO N FD A	\$2,714.84	MERRILL LYNCH PF AND S INC	ad43793aba
SCHRIEKEN WANDA	WANDA SCHRIEKEN	653 LITTLE AVE GRIDLEY CA 95948	MS09: Credit Balance- Accts Rec		\$3,050.00	CHASE BANK USA N.A. (300056)	187d4c429c
SCHRIER RACHEL D	RACHEL D SCHRIER	13517 MANGO DR DEL MAR CA 92014-3538	AC02: Savings Accounts		\$3,580.79	JPMORGAN CHASE BANK N.A. (703)	ca75d6dcc6
SCHRIMPF RUTH E	RUTH E SCHRIMPF	140 E SCENIC DR MONROVIA CA 91016-2251	IN03: Proceeds Due Beneficiaries		\$3,812.17	METROPOLITAN LIFE INSURANCE COMPANY	3029962303
SCHRIMSHER ELVA J	ELVA J SCHRIMSHER	260 NORTH LYON SP 10 HEMET CA 92343	IN03: Proceeds Due Beneficiaries		\$3,824.22	PRUDENTIAL INSURANCE COMPANY	e09dec1ed9
SCHRIMSHER MICHAEL	MICHAEL SCHRIMSHER	MERCY SAN JUAN HOSPITAL SACRAMENTO CA 95608	TR03: Funds held in Fiduciary Cap.		\$2,998.36	LIVING IN FAMILIAR ENVIRONMENTS	90a734edd9

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SCHRINER CHRIS	CHRIS SCHRINER	1265 MONTECITO AVE MOUNTAIN VIEW CA 94043	MS11: Refunds Due		\$2,552.18	AMERICAN EXPRESS COMPANY	3f5465142a
SCHRINER ELENORE MCKAY	ELENORE MCKAY SCHRINER	2212 VIA MARIPOSA E. UNIT A LAGUNA WOODS CA 92637	IN03: Proceeds Due Beneficiaries		\$3,364.60	THE INDEPENDENT ORDER OF FORESTERS	28235e433b
SCHRINER MARIAN	MARIAN SCHRINER	42688 RAVENSBORNE PK FREMONT CA 94538-3948	11 : Securities	NSTAR	\$14,604.18	N STAR	bf83915c8a
SCHRIOUS AUTO BODY	AUTO BODY SCHRIOUS	7908 LINKERSHIM BLVD NORTH HOLLYWOOD CA 91605-0000	68 : Insurance claim checks		\$2,912.12	HARTFORD FIRE INSURANCE COMPANY	bdab6503e6
SCHROBILGEN LINDA	LINDA SCHROBILGEN	258 E BADILLO ST STE B COVINA CA 91723-2100	68 : Insurance claim checks		\$3,700.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	1367e1b84a
SCHROBSDORFF PHYLLIS	PHYLLIS SCHROBSDORFF	0	CK01: Cashier's Checks		\$3,950.00	WELLS FARGO BANK NA APECS 1009	c98c78e6c4
SCHROBSDORFF PHYLLIS	PHYLLIS SCHROBSDORFF	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	0a5b24a1a1
SCHROCK CHRISTOPHER M	CHRISTOPHER M SCHROCK	2420 OCEAN PARK BLVD APT D SANTA MONICA CA 90405-5125	AC01: Checking Accounts		\$11,534.00	WELLS FARGO BANK NA	5c42e5e77f
SCHRODER CHRISTINA	CHRISTINA SCHRODER	CO-TANGENT INC C/O SCHRODER FLATTS CA	SC20: Credit Balances		\$13,266.14	CHARLES SCHWAB & CO INC	fc1739799a
SCHRODER CORLISS MELISSA	CORLISS MELISSA SCHRODER	1425 CHERRY AVE SPC 172 BEAUMONT CA 92223-1741	AC03: Mature CD or Save Cert		\$11,405.05	BANK OF AMERICA - ARIZONA	c8cf7f768e
SCHRODER DEBRA K	DEBRA K SCHRODER	795 FOLSOM ST RM 425 SAN FRANCISCO CA 94107-	85 : Vendor payments		\$4,021.25	AT&T CORP.	0f765b88f7
SCHRODER EVELYN	EVELYN SCHRODER	13302 OVAL DR WHITTIER CA 90602-3540	IN04: Proceeds from Matured Policies		\$4,047.92	PRUDENTIAL INSURANCE COMPANY	6323116c98
SCHRODER HENRIK	HENRIK SCHRODER	CO-TANGENT INC C/O SCHRODER FLATTS CA	SC20: Credit Balances		\$13,266.14	CHARLES SCHWAB & CO INC	4644108fa0

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SCHRODER JAMES A	JAMES A SCHRODER	551 ATHENS ST SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$3,056.77	METROPOLITAN LIFE INSURANCE COMPANY	490b3f8fca
SCHRODER KEVIN	KEVIN SCHRODER	12449 CULVER LOS ANGELES CA 90066-	62 : Death benefits		\$2,576.83	JEFFERSON PILOT FINANCIAL INS	8ac7b57dca
SCHRODERS	SCHRODERS	31 GRESHAM STREET LONDON	CK15: Other Outstanding Official Cks		\$7,232.03	UNION BANK N.A.	f5f2ec096e
SCHRODER VENTURES LIFE SCIENCES	SCHRODER VENTURES LIFE SCIENCES	950 TOWER LANE SUITE 1535 FOSTER CITY CA 94404-	64 : Escrow check/deposit/Disputed		\$9,750.00	EOP OPERATING LIMITED PARTNERSHIP	ac9dd074fc
SCHRODESKI EDWARD	EDWARD SCHRODESKI	838 S GRAND AVE NO 411 LOS ANGELES CA 90017-4610	AC02: Savings Accounts		\$3,553.72	WELLS FARGO BANK NA	e321296dd7
SCHROEBEL BETTY H	BETTY H SCHROEBEL	7307 WOODSIDE DR STOCKTON CA 95207-1552	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$2,576.63	TERADATA CORPORATION	e4f2682aee
SCHROEDEL ROBERT H	ROBERT H SCHROEDEL	725 SANTA BARBARA DRIVE CLAREMONT CA 91711-3444	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$3,003.23	EDWARD JONES	3406b133df
SCHROEDER ALAN	ALAN SCHROEDER	55333 WILLOW LANE LANDERS CA 92285-1932	SC01: Dividends		\$27,195.30	MORGAN STANLEY GRA	ecb053bd92
SCHROEDER ALBERT W	ALBERT W SCHROEDER	12643 OAKBROOK CT POWAY CA 92064	AC01: Checking Accounts		\$7,707.35	FDIC-10015-WAMU	1ac8ba76cd
SCHROEDER ALFRED E	ALFRED E SCHROEDER	619 ANDOVER DR BURBANK CA 91504	IN03: Proceeds Due Beneficiaries		\$3,287.83	GREAT WEST LIFE & ANNUITY INS CO	c13eb32732
SCHROEDER ALLISON M	ALLISON M SCHROEDER	10838 SUNDANCE DRIVE RANCHO CUCAMONGA CA 91730	IN02: Group Policy Benefits or Claim		\$3,950.00	ANTHEM INC	d111e68e0e
SCHROEDER AUGUSTA L	AUGUSTA L SCHROEDER	4971 PASEO DALI IRVINE CA 92715	MI02: Royalties		\$2,504.86	CONOCOPHILLIPS COMPANY	2bad9fadd0
SCHROEDER BARBARA J	BARBARA J SCHROEDER	14000 ARLEE PL SYLMAR CA 91342-1836	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$8,130.34	INVESCO INVESTMENT SVCS INC	5f7e00f29e

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SCHROEDER BARBET	BARBET SCHROEDER	CO CAA BEVERLY HILLS CA 90212-1804	81 : Salaries/wages		\$3,081.92	THE WALT DISNEY COMPANY & AFFILIATES	9fa712a594
SCHROEDER BEN	BEN SCHROEDER	PO BOX 8019 WASCO CA 93280	IN02: Group Policy Benefits or Claim		\$6,109.71	AMCO INSURANCE CO	80c41be102
SCHROEDER BETTY E	BETTY E SCHROEDER	1432 MONTERO AVE BURLINGAME CA 94010	IN03: Proceeds Due Beneficiaries		\$16,162.71	PRUDENTIAL INSURANCE COMPANY	eb027e5da9
SCHROEDER BEULAH C	BEULAH C SCHROEDER	317 GRATIA AVE SACRAMENTO CA 95821	IN03: Proceeds Due Beneficiaries		\$2,718.55	PRUDENTIAL INSURANCE COMPANY	9dc12e25ed
SCHROEDER BJORN C	BJORN C SCHROEDER	330 PARNASSUS AVE #205 SAN FRANCISCO CA 94117	AC02: Savings Accounts		\$2,726.66	CAPITAL ONE NATIONAL ASSOCIATION	e312a7a3ff
SCHROEDER CAPITAL MANAGEMENT LLC	SCHROEDER CAPITAL MANAGEMENT LLC	3620 HAPPY VALLEY ROAD STE 203 LAFAYETTE CA 94549	CK13: Vendor Checks		\$3,758.97	CITIGROUP TECHNOLOGY INC.	7f3815c624
SCHROEDER CAROL	CAROL SCHROEDER	910 VICAR LN SAN JOSE CA 95117	IR01: IRA - Cash		\$8,091.52	EAST WEST BANK	d6fec2799c
SCHROEDER CAROLYN J	CAROLYN J SCHROEDER	6201 BOULDER HWY 53 LAS VEGAS NV 89122	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$6,210.08	METROPOLITAN LIFE INS CO	f9bdc0d0d9
SCHROEDER CAROLYN JOHN CBOM	SCHROEDER CAROLYN JOHN CBOM	6201 BOULDER HWY 53 LAS VEGAS NV 89122	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$6,210.08	METROPOLITAN LIFE INS CO	1865f60d4a
SCHROEDER CHARLES R	CHARLES R SCHROEDER	1432 MONTERO AVE BURLINGAME CA 94010	IN03: Proceeds Due Beneficiaries		\$16,162.71	PRUDENTIAL INSURANCE COMPANY	02adc6fee6
SCHROEDER CHARLES R	CHARLES R SCHROEDER	BURLINGAME CA 94010-0000	12 : Securities exchanged for cash		\$7,565.04	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	5c2b18785c
SCHROEDER CHARLES W	CHARLES W SCHROEDER	4504 COUNTRY WOOD LN BAKERSFIELD CA 93313-3336	AC01: Checking Accounts		\$9,204.02	BANK OF AMERICA - CALIFORNIA	8259c24143

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SCHROEDER CLAIRE M	CLAIRE M SCHROEDER	747 HUDSON LOS ANGELES CA 90001	IN03: Proceeds Due Beneficiaries		\$9,862.05	PRUDENTIAL INSURANCE COMPANY	31fb09866a
SCHROEDER CLIFFORD A	CLIFFORD A SCHROEDER	WEST LAKE VILLAGE CA 19361	IN02: Group Policy Benefits or Claim		\$40,000.00	CANADA LIFE ASSURANCE COMPANY	8bca81b580
SCHROEDER CORINNE	CORINNE SCHROEDER	43566 GADSDEN AVE APT 408 LANCASTER CA 93534	MS17: Misc Intangible Property		\$2,854.58	COMERICA BANK	e51a9e48dd
SCHROEDER CORY	CORY SCHROEDER	5850 SKY POINTE DR APT 2063 LAS VEGAS NV 89130-4965	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,009.78	NATIONAL FINANCIAL SERVICES LLC	eb943c88bc
SCHROEDER DEAN	DEAN SCHROEDER	ZZ 00000-0000	MS15: Dissolution or Liquidation		\$3,621.52	THE FARM	63dca86546
SCHROEDER DENNIS	DENNIS SCHROEDER	LAMBERTSTR 6 36251 BAD HERSFELD CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$6,233.07	CHARLES SCHWAB & CO. INC	b643163cb9
SCHROEDER DONALD	DONALD SCHROEDER	68-051 VALLEY VISTA CATHEDRAL CITY CA 92234	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$2,792.94	SIGMA SHARES INC	c5a6d13dc0
SCHROEDER DONNA M	DONNA M SCHROEDER	15438 LONE HILL RD LOS GATOS CA 95032-2804	SC12: Underlying Shares/Outstand Cer	WHIRLPOOL CORPORATION	\$6,075.57	WHIRLPOOL CORPORATION	971d40cfaf
SCHROEDER EDITH A	EDITH A SCHROEDER	1359 HANSEN AVE ALAMEDA CA 94501-3120	11 : Securities	METLIFE INC	\$2,606.07	METLIFE INC COMMON (CA)	bbb4d3e01b
SCHROEDER ELIZABETH K	ELIZABETH K SCHROEDER	1254 CAMBON DR APT 3H SAN FRANCISCO CA 94132-2552	12 : Securities exchanged for cash		\$10,000.00	CHASE MANHATTAN BOND PRICIPLE & INTEREST # 1	8f52c20ab1
SCHROEDER ETTORE CHARLES	ETTORE CHARLES SCHROEDER	UNKNOWN	SC20: Credit Balances		\$3,590.00	THE ESCROW COMPANY INC.	87238ee71a
SCHROEDER FLORENCE	FLORENCE SCHROEDER	619 ANDOVER DR BURBANK CA 91504-3928	SC12: Underlying Shares/Outstand Cer	BAXTER INTERNATIONAL INC	\$5,132.90	BAXTER INTERNATIONAL INC	5127880927
SCHROEDER FLORENCE L	FLORENCE L SCHROEDER	1100 W OLIVE AVE APT 142 BURBANK CA 91506-2274	AC01: Checking Accounts		\$3,155.50	WELLS FARGO BANK NA	b809f43977

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SCHROEDER FLORENCE L	FLORENCE L SCHROEDER	1100 W OLIVE AVE # 142 BURBANK CA 91506-2274	SC10: Unexchanged Stock of Succ Corp	PUBLIC STORAGE	\$10,113.90	PUBLIC STORAGE INC	aee3363dc0
SCHROEDER FLORENCE L	FLORENCE L SCHROEDER	3 LEMON TREE IRVINE CA 92612-2335	SC12: Underlying Shares/Outstand Cer	XCEL ENERGY INC	\$4,608.09	XCEL ENERGY INC	d78bb3ab48
SCHROEDER FLORENCE L	FLORENCE L SCHROEDER	3 LEMON TREE IRVINE CA 92612-2335	SC12: Underlying Shares/Outstand Cer	SCANA CORP	\$3,254.92	SCANA CORPORATION	b2a4dd03fa
SCHROEDER FLORENCE L	FLORENCE L SCHROEDER	601 S GLENOAKS BLVD STE 211 BURBANK CA 91502-2775	SC16: Mutual Funds	FRANKLIN US GOVERNMENT MONEY FD	\$3,220.58	FRANKLIN TEMPLETON INVESTMENT SERVICES	31b08a9e62
SCHROEDER FRANCES	FRANCES SCHROEDER	1233 VIA MONTE VISTA PALM SPRINGS CA 92262-	76 : Other		\$3,181.59	WISCONSIN STATE OF	1c677f335f
SCHROEDER FRANCES A	FRANCES A SCHROEDER	16718 NICKLAUS DRIVE UNIT 58 SYLMAR CA 91342	IN01: Indiv Policy Ben or Claim Paym		\$3,598.24	ALLIANZ LIFE INSURANCE COMPANY	c2a6f72109
SCHROEDER GAIL E MISS	SCHROEDER GAIL E MISS	4536 PARK ALLEGRA CALABASAS CA 91302-1758	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$4,958.07	TERADATA CORPORATION	d5b5220820
SCHROEDER GARY	GARY SCHROEDER	UNKNOWN UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$2,585.01	METROPOLITAN LIFE INSURANCE COMPANY	94c0062284
SCHROEDER GARY	GARY SCHROEDER	UNKNOWN LAWDALE CA 99999	IN03: Proceeds Due Beneficiaries		\$20,000.00	AMERICAN NATIONAL INSURANCE COMPANY	a63c15f0f0
SCHROEDER GREGORY	GREGORY SCHROEDER	1233 VIA MONTE VISTA PALM SPRINGS CA 92262-	76 : Other		\$2,657.99	WISCONSIN STATE OF	7b2ac7d605
SCHROEDER GREGORY	GREGORY SCHROEDER	4300 DEWEY AVE RIVERSIDE CA 92506	MS05: Customer Overpayments		\$4,023.67	SANTANDER CONSUMER USA INC	cc3e24462b
SCHROEDER HAROLD	HAROLD SCHROEDER	MECHTILDISSTR 13 45127 ESSEN 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$33,570.91	APPLE INC	35f21711b0

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SCHROEDER HERBERT P	HERBERT P SCHROEDER	1254 CAMBON DR APT 3H SAN FRANCISCO CA 94132-2552	12 : Securities exchanged for cash		\$10,000.00	CHASE MANHATTAN BOND PRICIPLE & INTEREST # 1	b3c24e5c25
SCHROEDER INGRID E	INGRID E SCHROEDER	2125 E 4TH ST LONG BEACH CA 90814-2312	AC03: Mature CD or Save Cert		\$26,313.62	CITIBANK NA (CCA)	a2685b70a9
SCHROEDER INGRID E	INGRID E SCHROEDER	2125 E 4TH ST LONG BEACH CA 90814-2312	AC01: Checking Accounts		\$4,316.10	CCA CITIBANK NA	922299c15a
SCHROEDER INGRID E	INGRID E SCHROEDER	2125 E 4TH ST C O RUBY S GUEST HOUSE LONG BEACH CA 90814-1004	AC01: Checking Accounts		\$5,899.10	WELLS FARGO BANK NA APECS 1	0917ad330d
SCHROEDER JEFFREY	JEFFREY SCHROEDER	PO BOX 319 BEATTY NV 89003-0319	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	TD AMERITRADE CLEARING INC	0fff6408c7
SCHROEDER JOANN	JOANN SCHROEDER	391 MONTCLAIR DR SP 99 BIG BEAR CITY CA 92314-9745	AC03: Mature CD or Save Cert		\$8,027.01	UNION BANK OF CALIFORNIA N.A.	d9b495d6cc
SCHROEDER KEITH	KEITH SCHROEDER	845 FARRIS FRESNO CA 93728	IN03: Proceeds Due Beneficiaries		\$2,730.67	PRUDENTIAL INSURANCE COMPANY	2f6e229050
SCHROEDER LILLIAN	LILLIAN SCHROEDER	3318 HILL ST HUNTINGTON PARK CA 90255-6430	IN04: Proceeds from Matured Policies		\$3,017.88	METROPOLITAN LIFE INSURANCE COMPANY	f2272e0a47
SCHROEDER LIVING TRU	LIVING TRU SCHROEDER	2295 DRYMMOND ST RIVERSIDE CA 92506	AC03: Mature CD or Save Cert		\$88,641.98	ALTURA CREDIT UNION	30e91d7577
SCHROEDER MARIA YI	MARIA YI SCHROEDER	2315 TUBBS DR TUSTIN CA 92782	CT01: Escrow Funds		\$3,222.13	PHH MORTGAGE CORPORATION	dcb194c387
SCHROEDER MARK J	MARK J SCHROEDER	285 BRIGHTON RD #3 PACIFICA CA 94044-2809	12 : Securities exchanged for cash		\$4,042.50	GENENTECH INC (NEW)/GENENTECH (OLD)	c193c6992d
SCHROEDER MARLENE A	MARLENE A SCHROEDER	2802 EDISON AVE SACRAMENTO CA 95821-2423	82 : Savings acct/crdt union shrs		\$17,678.46	WELLS FARGO BANK, N.A.	83d5d23438

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SCHROEDER MARY	MARY SCHROEDER	UNKNOWN UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$2,585.01	METROPOLITAN LIFE INSURANCE COMPANY	f2f1e22a46
SCHROEDER MARY J	MARY J SCHROEDER	433 ALIDA WAY NO 105 S SAN FRAN CA 94080	AC02: Savings Accounts		\$5,666.96	SAN MATEO CREDIT UNION	8e3d0ea387
SCHROEDER PAMELA F	PAMELA F SCHROEDER	USC-MARKS TOWER CUSTOMER SERVI 612 HELLMAN WAY LOS ANGELES CA 90007	AC02: Savings Accounts		\$2,525.17	USC CREDIT UNION	f97c788f8e
SCHROEDER PATRICE	PATRICE SCHROEDER	4310 PENNSYLVANIA AVE LA CRESCENTA CA 91214-	64 : Escrow check/deposit/Disputed		\$39,628.63	CTC REAL ESTATE SERVICES INC	0456dce060
SCHROEDER PATRICIA J	PATRICIA J SCHROEDER	12828 ELMFIELD LN POWAY CA 92064	AC02: Savings Accounts		\$25,705.38	JPMORGAN CHASE BANK N.A. (201)	be4b7132e8
SCHROEDER PATRICIA J	PATRICIA J SCHROEDER	12643 OAKBROOK CT POWAY CA 92064-1522	78 : Pensions, retirement funds		\$15,911.27	BANK OF AMERICA - TEXAS	47351df718
SCHROEDER PATRICIA J	PATRICIA J SCHROEDER	12643 OAKBROOK CT POWAY CA 92064	AC01: Checking Accounts		\$7,707.35	FDIC-10015-WAMU	a4bf5360f0
SCHROEDER RALF	RALF SCHROEDER	RAUCHSTR 1 81679 MUNICH CA	SC20: Credit Balances		\$9,087.17	CHARLES SCHWAB & CO. INC.	564c2cb73a
SCHROEDER RAMONA J	RAMONA J SCHROEDER	2549 STARBURST DR LAS VEGAS NV 89156	AC01 - CHECKING ACCOUNTS		\$22,294.77	NEVADA STATE BANK	3647c2f80d
SCHROEDER RICHARD D	RICHARD D SCHROEDER	167 S PALM ST #242 VENTURA CA 93001--	56 : Checking accounts, dmnd depsit		\$5,644.60	BANK OF AMERICA NT&SA BRANCH:2143-WEST VENTURA BRANCH	65def3296e
SCHROEDER ROBERT	ROBERT SCHROEDER	2570 SANRAMONVALLEY BLVD A106 SAN RAMON CA 94583-0000	68 : Insurance claim checks		\$4,788.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	b8068843a3
SCHROEDER ROBERT A	ROBERT A SCHROEDER	5556 SPINNAKER BAY LONG BEACH CA 90803	SC13: Funds for Liquidation		\$3,512.00	HCBF HOLDING COMPANY	02985f9145

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SCHROEDER ROBERT T	ROBERT T SCHROEDER	7700 LAMPSON 33 GARDEN GROVE CA 92841-4101	11 : Securities	VERIZON COMMUNICATIONS INC	\$8,552.58	VERIZON COMMUNICATIONS	4b94e2cacc
SCHROEDER RYAN S	RYAN S SCHROEDER	21641 CANADA RD 9C LAKE FOREST CA 92630	CK01: Cashier's Checks		\$2,608.80	WELLS FARGO BANK NA APECS 1009	67fac9810f
SCHROEDER SANDRA J	SANDRA J SCHROEDER	2377 AMBER OAK LANE ESCONDIDO CA 92027	AC01: Checking Accounts		\$6,110.47	E*TRADE BANK	7ed3590ae2
SCHROEDER SEAWILLO	SEAWILLO SCHROEDER	4011 E SKELTON CANYON DR WESTLAKE VILLAG CA 91362-0000	10 : Shares exchanged for shares	WELLS FARGO & CO	\$8,688.26	WELLS FARGO & CO(1998)/WELLS FARGO &CO (NEW) NWWF	58c78d002b
SCHROEDER SHARON L	SHARON L SCHROEDER	68-051 VALLEY VISTA CATHEDRAL CITY CA 92234-	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$2,792.94	SIGMA SHARES INC	c9509bcf9d
SCHROEDER SHIRLEY M	SHIRLEY M SCHROEDER	1875 BEACH PARK BLVD FOSTER CITY CA 94404	IN03: Proceeds Due Beneficiaries		\$3,414.10	METROPOLITAN LIFE INSURANCE COMPANY	91eb36c1f3
SCHROEDER SHIRLEY M EST	SCHROEDER SHIRLEY M EST	1875 BEACH PARK BLVD FOSTER CITY CA 94404-1309	IN03: Proceeds Due Beneficiaries		\$3,414.10	METROPOLITAN LIFE INSURANCE COMPANY	55fcf55aa4
SCHROEDER SIMON	SIMON SCHROEDER	6305 WILTON PLACE LOS ANGELES CA 90005-	11 : Securities	ATLAS AMERICA INC	\$4,967.55	RESOURCE AMERICA INC NEW/RESOURCE AMERIC	76b8e06543
SCHROEDERUS WALTER A	WALTER A SCHROEDERUS	14325 S MCNAB AVE SPACE 15 BELLFLOWER CA 90706-0000	04 : Dividends		\$2,508.26	BANK OF AMERICA CORP C/O MELLON	34c07e7aee
SCHROEDER VALVE & REPAIR INC.	SCHROEDER VALVE & REPAIR INC.	12027 VOSE ST., STE. 14 NORTH HOLLYWOOD, CA 91605-6732	IS: ISD - General Accounting		\$2,767.22		8a1007ba26
SCHROEDER WENDY L	WENDY L SCHROEDER	8205 COLEMAN ST RIVERSIDE CA 92504	IN03: Proceeds Due Beneficiaries		\$5,870.65	COLONIAL PENN LIFE INSURANCE COMPANY	b85a461346

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SCHROEDER WILLIAM E	WILLIAM E SCHROEDER	USC-MARKS TOWER CUSTOMER SERVI 612 HELLMAN WAY LOS ANGELES CA 90007	AC02: Savings Accounts		\$2,525.17	USC CREDIT UNION	be35c5ce4c
SCHROEDTER GEORGE	GEORGE SCHROEDTER	429 N MOORE AVE MONTEREY PARK CA 91754	IN03: Proceeds Due Beneficiaries		\$27,347.10	WASHINGTON NATIONAL INSURANCE COMPANY	2774098b79
SCHROEPPPEL MILDRED R	MILDRED R SCHROEPPPEL	544 S SEPULVEDA BLVD 6 CULVER CITY CA 90230-	62 : Death benefits		\$6,282.54	PRUDENTIAL INSURANCE COMPANY	0c091690f3
SCHROEPPPEL STANLEY C	STANLEY C SCHROEPPPEL	544 S SEPULVEDA BLVD 6 CULVER CITY CA 90230-	62 : Death benefits		\$6,282.54	PRUDENTIAL INSURANCE COMPANY	e43afce72f
SCHROER III ERNEST A III	SCHROER III ERNEST A III	2221 PEAK PL THOUSAND OAKS CA 91362-4668	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,659.91	PHOENIX COMPANIES INC. - COMMON THE.	6960f9fbe7
SCHROER JUDITH III	JUDITH SCHROER III	2221 PEAK PL THOUSAND OAKS CA 91362-4668	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,659.91	PHOENIX COMPANIES INC. - COMMON THE.	0cbbff975f
SCHROER REBBECA III	REBBECA SCHROER III	2221 PEAK PL THOUSAND OAKS CA 91362-4668	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,659.91	PHOENIX COMPANIES INC. - COMMON THE.	7c02ad89b5
SCHROER,REBECCA J	REBECCA J SCHROER	18914 DUKAS ST NORTHRIDGE, CA 91326-1808	TT: TTC - Payment Exceptions		\$2,257.65		c73ab649e3
SCHROETER EDITH K	EDITH K SCHROETER	2434 SILVER LAKE BLVD LOS ANGELES CA 90039-3236	10 : Shares exchanged for shares	MAYTAG CORP	\$13,899.53	MAYTAG CORPORATION/CHIC AGO PACIFIC (AL & CA SUPP)	ba91ed112a
SCHROETER MR. DEAN	MR. DEAN SCHROETER	40700 TELLER AVE. NEWPORT BEACH CA 92660-	76 : Other		\$3,595.00	NEVADA STATE OF	4ee5dd5b20

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SCHROLL N S	S N SCHROLL	269 MIRIAM WAY CARSON CITY NV 89706-8250	SC10 - UNXCHNGED STOCK-SUCCESSOR CORP		\$5,224.80	BOEING COMPANY	30f2909a75
SCHROTT ERWIN E	ERWIN E SCHROTT	RBLA O HIGGINS 4707/1005 MONTEVIDEO 0	AC01: Checking Accounts		\$4,184.96	BANK OF THE WEST	b10ed1bb32
SCHROYER GILBERT	GILBERT SCHROYER	1760 N WESTERN AVE NO 3 LOS ANGELES CA 90027-	82 : Savings accts/crdt union shrs		\$2,773.62	SECURITY PACIFIC NATIONAL BANK	4f3d6725b0
SCHRUBB HELEN B	HELEN B SCHRUBB	110 N ELWOOD GLENDORA CA 91741-2801	IN04: Proceeds from Matured Policies		\$3,658.05	METROPOLITAN LIFE INSURANCE COMPANY	48f4a98f74
SCHRYER RONALD R	RONALD R SCHRYER	PO BOX 3588 COSTA MESA CA 92628	SC08: Shares of Stocks (Rtrnd by PO)	SEMPRA ENERGY	\$15,630.80	SEMPRA ENERGY	1f63ed4b8e
SCHRYER RONALD R	RONALD R SCHRYER	PO BOX 3588 COSTA MESA CA 92628	11 : Securities	SEMPRA ENERGY	\$8,336.43	SEMPRA ENERGY	47aa28e3a1
SCHRY IRENE H	IRENE H SCHRY	4837 SUSSEX DR SAN DIEGO CA 92116-	62 : Death benefits		\$2,758.23	PRUDENTIAL INSURANCE COMPANY	db54b929d8
SCHRY ROBERT C	ROBERT C SCHRY	4837 SUSSEX DR SAN DIEGO CA 92116-	62 : Death benefits		\$2,758.23	PRUDENTIAL INSURANCE COMPANY	18f9f3a8fd
SCH SCHOR VIRGINA M	SCH SCHOR VIRGINA M	2930 IRONWOOD AVENUE MORRO BAY CA 93442-1443	11 : Securities	YUM BRANDS INC	\$9,904.85	YUM! BRANDS INC COMMON	9396f39520
SCHS GRADNITE	GRADNITE SCHS	700 AVENIDA PICO SAN CLEMENTE CA 92673	MS17: Misc Intangible Property		\$3,093.54	PAYPAL	615220b7fe
SCHUB CARL S	CARL S SCHUB	2279 CAMINITO PRECIOSA SUR C/O BERTHA E SCHUB LA JOLLA CA 92037-7233	SC08: Shares of Stocks (Rtrnd by PO)	NATIONAL WESTERN LIFE INS	\$7,025.23	NATIONAL WESTERN LIFE GROUP INC	5ee82ff14a
SCHUBER JERRY R	JERRY R SCHUBER	5275 E WASHINGTON BLVD COMMERCE CA 90040-3900	AC01: Checking Accounts		\$5,280.64	BANK OF AMERICA - CALIFORNIA	ac67a1dae1
SCHUBERT ALICE	ALICE SCHUBERT	99 CABLE CIR 99 FOLSOM CA 95630-0000	83 : Time deposits, CD accounts		\$5,536.56	FIDELITY FEDERAL BANK	98790fd8c5

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SCHUBERT ALICE	ALICE SCHUBERT	99 CABLE CIRLE 78 FOLSOM CA 95630-0000	MS14: Pension and Profit Sharing		\$5,242.04	STATE OF CALIFORNIA SAVINGS PLUS	5b78be2fb9
SCHUBERT ALICE	ALICE SCHUBERT	24774 MUREAU RD CALABASAS CA 91302-1142	10 : Shares exchanged for shares	JOHNSON & JOHNSON	\$2,565.22	JOHNSON & JOHNSON/ALZA CORP	6ec5db1106
SCHUBERT ALICE M	ALICE M SCHUBERT	24774 MUREAU RD HIDDEN HILLS CA 91302-1142	AC03: Mature CD or Save Cert		\$7,811.77	WELLS FARGO BANK NA	6576474397
SCHUBERT CHRISTINE	CHRISTINE SCHUBERT	ABTNAUENDORFER STR 49 4347 LEIPZIG CA 0	SC12: Underlying Shares/Outstand Cer	MEDTRONIC INC	\$20,951.04	CHARLES SCHWAB & CO.	3bcbbd8c73
SCHUBERT DON	DON SCHUBERT	16C MEADOW WAY SCOTTS VALLEY CA 95066-	81 : Salaries/wages		\$2,823.77	SUN MICROSYSTEMS, INC.	70d697b8bd
SCHUBERT EDRESS K	EDRESS K SCHUBERT	2099 GRAND STREET U-24 ALAMEDA CA 94501-1292	SC13: Funds for Liquidation		\$6,156.00	ORACLE CORPORATION	741ff6bf58
SCHUBERT GENA	GENA SCHUBERT	6427 SPARROW LN LAS VEGAS NV 89103	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	cb30440ad4
SCHUBERT HAROLD M	HAROLD M SCHUBERT	PO BOX 1985 VISTA CA 92085-1985	AC03: Mature CD or Save Cert		\$148,471.02	BANK OF AMERICA - WASHINGTON	c6d91746f3
SCHUBERT INDUSTRIESINC. (GENER	INDUSTRIESINC. (GENER SCHUBERT	RETURN MAIL PERSHING SQUARE	56 : Checking accounts, dmnd depsit		\$15,543.71	CITY NATIONAL BANK	317c9863c7
SCHUBERT IRENE	IRENE SCHUBERT	300 PROMENADE 1051 LAS VEGAS NV 89107-2855	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	CITIBANK NA	a8e53b8874
SCHUBERT JAMES E	JAMES E SCHUBERT	1131 CARMEL CT POMONA CA 91767-	62 : Death benefits		\$3,603.92	PRUDENTIAL INSURANCE COMPANY	9cc5f1e40a
SCHUBERT JERILYN H	JERILYN H SCHUBERT	24717 CALLE ALTAMIRA CALABASAS CA 91302-3005	11 : Securities	MOTOROLA INC	\$2,729.16	MOTOROLA INC.	6be58f9e62

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SCHUBERT KENNETH J	KENNETH J SCHUBERT	APT 235 3302 BONITA RD CHULA VISTA CA 91910	IN04: Proceeds from Matured Policies		\$6,573.76	METROPOLITAN LIFE INSURANCE COMPANY	aeb7dfaa99
SCHUBERT KURT	KURT SCHUBERT	24774 MUREAU RD HIDDEN HILLS CA 91302-1142	AC03: Mature CD or Save Cert		\$7,811.77	WELLS FARGO BANK NA	89ecd6a8e9
SCHUBERT KURT	KURT SCHUBERT	99 CABLE CIR 99 FOLSOM CA 95630-0000	83 : Time deposits, CD accounts		\$5,536.56	FIDELITY FEDERAL BANK	7f9c7be952
SCHUBERT LOUIS E	LOUIS E SCHUBERT	6805 DOUGLAS BLVD SPC 84 GRANITE BAY CA 95746-6229	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$7,127.18	METLIFE INC	514c31ee2a
SCHUBERT MARCIA R	MARCIA R SCHUBERT	5250 VILLA VERDE DR APT U6 RENO NV 89523-0000	SC19 - DIVIDEND REINVEST PLANS		\$7,658.73	WALMART STORES INC	00bb55b613
SCHUBERT MARIAH	MARIAH SCHUBERT	1650 ALLAN WAY SANTA ROSA CA 95404-5604	SC12: Underlying Shares/Outstand Cer	T-MOBILE US INC	\$3,652.81	T-MOBILE US INC	70bbb6ca84
SCHUBERT MARION	MARION SCHUBERT	1131 CARMEL CT POMONA CA 91767-	62 : Death benefits		\$3,603.92	PRUDENTIAL INSURANCE COMPANY	e89f2da9a4
SCHUBERT MARTHA E	MARTHA E SCHUBERT	1309 LOMA DR HERMOSA BEACH CA 90254-	82 : Savings accts/crdt union shrs		\$3,655.33	FIRST NATIONWIDE BANK	9ec8fd420c
SCHUBERT MATTHIAS	MATTHIAS SCHUBERT	145 E MAIN ST SANTA PAULA CA 93060	AC01: Checking Accounts		\$3,000.00	BANK OF AMERICA - CALIFORNIA	5024e3977f
SCHUBERT PHAEDRA	PHAEDRA SCHUBERT	1650 ALLAN WAY SANTA ROSA CA 95404-5604	SC12: Underlying Shares/Outstand Cer	T-MOBILE US INC	\$3,652.81	T-MOBILE US INC	1fd8aa8eb2
SCHUBERT ROBERT	ROBERT SCHUBERT	3101 S FAIRVIEW ST SPC 100 SANTA ANA CA 92704-6568	IR01: IRA - Cash		\$12,626.12	BANK OF AMERICA - CALIFORNIA	e8f5092d5b
SCHUBERT ROBERT	ROBERT SCHUBERT	910 E TUJIUNGA AVE BURBANK CA 91501-1436	15 : Liquidating fund earnings		\$3,060.00	CINGULAR WIRELESS/AT & T WIRELESS TRACKI	cff990f9fe
SCHUBERT ROSE M	ROSE M SCHUBERT	2411 SAN ANSELINA LONG BEACH CA 90815-	11 : Securities	Multiple	\$13,367.25	GOLDEN CYCLE GOLD CORP COMMON	9244c43cc6

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SCHUBERT STEVEN	STEVEN SCHUBERT	910 E TUJIUNGA AVE BURBANK CA 91501-1436	15 : Liquidating fund earnings		\$3,060.00	CINGULAR WIRELESS/AT & T WIRELESS TRACKI	da6944857c
SCHUBERT SYSTEMS GROUP	SCHUBERT SYSTEMS GROUP	C/O INEX INS SRVCS PO BOX 3005 NORATO CA 94948	IN05: Premium Refund		\$3,543.99	FIREMAN'S FUND INSURANCE COMP.	9ce67626ae
SCHUBERT SYSTEMS GROUP	SCHUBERT SYSTEMS GROUP	C/O INEX INS SRVCS PO BOX 3005 NORATO CA 94948	IN05: Premium Refund		\$2,955.30	FIREMAN'S FUND INSURANCE COMP.	9520d3ad62
SCHUBERT URSULA	URSULA SCHUBERT	C/O MICROSOFT EDISONSTRASSE 1 W-85713 UNTERSCHLEISHHELM CA 0	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$143,867.62	CHARLES SCHWAB & CO. INC.	88adabc206
SCHUBERT URSULA	URSULA SCHUBERT	C/O MICROSOFT EDISONSTRASSE 1 W-85713 UNTERSCHLEISHHELM CA 0	SC20: Credit Balances		\$18,127.04	CHARLES SCHWAB & CO. INC	82d17641b8
SCHUBERT WILBERT H	WILBERT H SCHUBERT	1645 CHRIS LANE SAN MARTIN CA 95046	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,573.23	AT&T INC	8a4fcd8d22
SCHUBERT WILLIAM	WILLIAM SCHUBERT	1244 RIVERSIDE DR FULLERTON CA 92831-3322	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,969.92	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	5fd8063dc8
SCHUBERT YABLENSKI C	YABLENSKI C SCHUBERT	470 CHERRY AVE APT 2 LONG BEACH CA 90802-2037	56 : Checking accounts, dmnd depsit		\$2,685.53	CALIFORNIA FEDERAL BANK	33b1164435
SCHUBICH JAMES M	JAMES M SCHUBICH	23106 KIMMOORE TER VALENCIA CA 91355-3082	11 : Securities	BLACKROCK CALIF INSD MUNI TERM2008	\$6,094.50	BLACKROCK CALIFORNIA INSURED	8ccafe666d
SCHUCHARDT CHARLES B JT	SCHUCHARDT CHARLES B JT	2122 CAMPBELL DR SANTA ROSA CA 95407-6707	SC16: Mutual Funds	GE RSP US EQUITY FUND	\$4,388.12	S & S PROGRAM MUTUAL FUND	2b593d37b8
SCHUCHARDT HERBERT O	HERBERT O SCHUCHARDT	13930 CHURCH PL #68-B SEAL BEACH CA 90740-	82 : Savings accts/crdt union shrs		\$3,951.28	GLENDAL SAVINGS & LOAN ASSOCIATION	8bc1e33953
SCHUCHARDT JUDITH A JT	SCHUCHARDT JUDITH A JT	2122 CAMPBELL DR SANTA ROSA CA 95407-6707	SC16: Mutual Funds	GE RSP US EQUITY FUND	\$4,388.12	S & S PROGRAM MUTUAL FUND	23973d5f00

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SCHUCHMAN JAIME	JAIME SCHUCHMAN	6328 HOLLENBECK ST HUNTINGTON PARK CA 90255	AC01: Checking Accounts		\$2,803.33	FDIC 4606 MECHANICS NATIONAL BANK	3923acfac6
SCHUCHMAN KATHLEEN	KATHLEEN SCHUCHMAN	36284 POPLAR DR. YUCAIPA CA 92399	SC16: Mutual Funds	SCHWAB HEALTH CARE FUND	\$4,217.31	CHARLES SCHWAB & CO. INC	2c164d25f2
SCHUCHMAN WILLIAM IRA	WILLIAM IRA SCHUCHMAN	36284 POPLAR DR. YUCAIPA CA 92399	SC16: Mutual Funds	SCHWAB HEALTH CARE FUND	\$4,217.31	CHARLES SCHWAB & CO. INC	61ff44ed4a
SCHUCHS JOHN A JR	JOHN A SCHUCHS JR	1601 BEACH ST #105 SAN FRANCISCO CA 94123	SC08: Shares of Stocks (Rtrnd by PO)	FIDELITY TREND FUND	\$4,232.75	FIDELITY TREND FUND	907235bc00
SCHUCK ANDREA	ANDREA SCHUCK	6108 PASEO VALLA CARLSBAD CA 92009	MS11: Refunds Due		\$3,292.78	21100 CAPITAL ONE NATIONAL ASSOCIATION	26c641f26d
SCHUCK ANDREW	ANDREW SCHUCK	2495 YORKSHIRE DR APT C CAMBRIA CA 93428-3912	11 : Securities	FREMONT GENERAL CORP	\$2,670.57	FREMONT GENERAL CORPORATION	cee7a3b8ee
SCHUCK BETTY L	BETTY L SCHUCK	2287 BIRCHFIELD ST SIMI VALLEY CA 93065	TR04: Escrow Accounts		\$5,550.94	NATIONSTAR MORTGAGE LLC	ae4f6d2adb
SCHUCK BETTY L	BETTY L SCHUCK	1815 PAMELA CT SIMI VALLEY CA 93065	SC12: Underlying Shares/Outstand Cer	AEROVIRONM ENT INCORP	\$3,678.42	RAYMOND JAMES & ASSOCIATES INC	c868d4b0e6
SCHUCK CAROLYN P	CAROLYN P SCHUCK	4680 N CERRITOS DR LONG BEACH CA 90807-1606	08 : Mutual/Money market funds	DREYFUS PREMIER THIRD CENTURY CL Z	\$3,402.36	DREYFUS PREMIER THIRD CENTURY FD CL Z	cde133bbdc
SCHUCKENBROCK JOSEPH	JOSEPH SCHUCKENBROCK	4039 E 58TH ST MAYWOOD CA 90270-	69 : Insurance premiums		\$3,012.06	COMENTURY HEALTH AND LIFE INSURANCE CO	d690f3c327
SCHUCK ESTHER A	ESTHER A SCHUCK	3845 ELM AVE LONG BEACH CA 90807-3403	IN03: Proceeds Due Beneficiaries		\$3,880.17	METROPOLITAN LIFE INSURANCE COMPANY	10c6e8f9c8

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SCHUCK MURIEL	MURIEL SCHUCK	1828 ELMWOOD DR CONCORD CA 94519-1122	SC13: Funds for Liquidation		\$4,012.50	TOYS R US INC	271499cc5c
SCHUDEL & K R P PARTNERSHIP	SCHUDEL & K R P PARTNERSHIP	150 PHALOLYOTHIN RD T LAMSAI A WANGNOI AYUTTHAYA 13170	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$14,505.95	APPLE INC	24abe5a3a6
SCHUEGER REINHARDT J	REINHARDT J SCHUEGER	1317 8TH ST SAN FERNANDO CA 91340-1213	10 : Shares exchanged for shares	STARWOOD HOTELS & RES WORLDWIDE	\$4,650.11	STARWOD HOTELS & RESORT WORLDWIDE	2185cabff9
SCHUELLER MATHEW	MATHEW SCHUELLER	410 SO FIRST ST SPACE 121 EL CAJON CA 92019-	62 : Death benefits		\$5,087.35	PRUDENTIAL INSURANCE COMPANY	70e00c2fe1
SCHUELLER VIRGINIA R	VIRGINIA R SCHUELLER	410 SO FIRST ST SPACE 121 EL CAJON CA 92019-	62 : Death benefits		\$5,087.35	PRUDENTIAL INSURANCE COMPANY	e2fd7c1542
SCHUERER HENRY S	HENRY S SCHUERER		76 : Other		\$16,896.97	CROWN CENTRAL PETROLEUM CORPORATION	bf399a7d3b
SCHUERFELD ELAINE M	ELAINE M SCHUERFELD	3817 24TH ST UNIT 1 SAN FRANCISCO CA 94114-3863	AC01: Checking Accounts		\$3,332.78	CHICOPEE SAVINGS BANK	fd512593a4
SCHUERMAN MARK G	MARK G SCHUERMAN	729 W 16TH ST STE B6 COSTA MESA CA 92627	MS11: Refunds Due		\$4,839.22	AMERICAN EXPRESS COMPANY	1c882bcb7d
SCHUERMAN URBAN	URBAN SCHUERMAN	LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$2,830.13	METROPOLITAN LIFE INSURANCE COMPANY	301f434b28
SCHUERMAN URBAN ESTATE	URBAN SCHUERMAN ESTATE	1715 W 66TH ST LOS ANGELES CA 90047	IN03: Proceeds Due Beneficiaries		\$2,830.13	METROPOLITAN LIFE INSURANCE COMPANY	f1c5aa07fb
SCHUESSLER MARIE V	MARIE V SCHUESSLER	99999	AC03 - MATURED CDS OR SAVINGS CERT		\$18,603.21	CITIBANK NA	7bb946263a

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SCHUESSLER RUDOLPH W	RUDOLPH W SCHUESSLER	99999	AC03 - MATURED CDS OR SAVINGS CERT		\$18,603.21	CITIBANK NA	6d1c38b29f
SCHUESSLER WILLIAM R	WILLIAM R SCHUESSLER	UNKNOWN UNKNOWN NV 99999	AC03 - MATURED CDS OR SAVINGS CERT		\$18,603.21	CITIBANK NA	08f8d03381
SCHUETER ADELINE G	ADELINE G SCHUETER	2455 GRAND AV HUNTINGTON PK CA 90255-	74 : Matured/terminated policies		\$2,516.67	PRUDENTIAL INSURANCE COMPANY	60f542f957
SCHUETTE ROBERT P	ROBERT P SCHUETTE	325 S SAN DIMAS CNYN RD 95 SAN DIMAS CA 91773-3062	11 : Securities	AUTOMATIC DATA PROCESSING	\$7,086.30	AUTOMATIC DATA PROCESSING, INCORPORATED	bba9a15f27
SCHUETT MARGARET	MARGARET SCHUETT	2550 STAR DR REDDING CA 96001-5010	11 : Securities	METLIFE INC	\$2,527.22	METLIFE INC COMMON (CA)	4dd7c0bcc5
SCHUETT PATRICIA L	PATRICIA L SCHUETT	3 DAMARA IRVINE CA 92714-	11 : Securities	Multiple	\$3,530.28	FORD MOTOR COMPANY	be5d5d01f2
SCHUETZE ALAN J	ALAN J SCHUETZE	7001 HEIL AVE APT 1 HUNTINGTON BEACH CA 92647	AC01: Checking Accounts		\$3,295.14	WELLS FARGO BANK NA	73ba84a511
SCHUETZE FLORENCE M	FLORENCE M SCHUETZE	332 RAMONA WAY TRACY CA 95376	CK01: Cashier's Checks		\$4,062.75	KERN SCHOOLS FEDERAL CREDIT UNION	0d3020b163
SCHUETZE LAURA	LAURA SCHUETZE	28445 LOBELIA LA VALENCIA CA 91354-1516	SC13: Funds for Liquidation		\$4,716.00	CLEAR CHANNEL COMMUNICATIONS INC	d92baabc2d
SCHUETZ ROBERT M	ROBERT M SCHUETZ	661 COLLINS DR UNIT 15 TRAVIS AFB CA 94535	SC16: Mutual Funds	LM CLEARBRIDGE AGGRESSIVE GWTH CL A	\$2,915.91	PRIMERICA SHAREHOLDER SERVICES	dfe319dbdd
SCHUETZ ROBERT M	ROBERT M SCHUETZ	661 COLLINS DR UNIT 15 TRAVIS AFB CA 94535	SC16: Mutual Funds	LM CLEARBRIDGE APPRECIATION FD CL A	\$2,672.50	PRIMERICA SHAREHOLDER SERVICES	8494358681

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SCHUETZ ROBERT M	ROBERT M SCHUETZ	661 COLLINS DR UNIT 15 TRAVIS AFB CA 94535	SC16: Mutual Funds	INVESCO COMSTOCK FD CL A	\$2,750.77	PRIMERICA SHAREHOLDER SERVICES	701592661f
SCHU FAMILY TRUST	SCHU FAMILY TRUST	122 W AVENIDA SANTIAGO SAN CLEMENTE CA 92672-4227	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$7,655.27	COMCAST CORPORATION	4fa335fe17
SCHU FRANCES A	FRANCES A SCHU	122 W AVENIDA SANTIAGO SAN CLEMENTE CA 92672-4227	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$7,655.27	COMCAST CORPORATION	39451125c9
SCHUG CECILY R	CECILY R SCHUG	726 JACKSON ST APT 7 SAN FRANCISCO CA 94133-4924	AC01: Checking Accounts		\$2,852.13	BANK OF AMERICA - PRE-PAID CARD	0a5c548ada
SCHUG MARIETTA M	MARIETTA M SCHUG	824 NORTH CURTIS AVENUE ALHAMBRA CA 91801-1353	AC02: Savings Accounts		\$2,708.30	COOPERATIVE CENTER FEDERAL CU	562bfba831
SCHUHMACHER CATHERINE	CATHERINE SCHUHMACHER	13300 LOS COCHES RD #99 EL CAJON CA 92021-	62 : Death benefits		\$2,618.44	PRUDENTIAL INSURANCE COMPANY	afb8b6ed3
SCHUHMANN EDMUND J	EDMUND J SCHUHMANN	16602 SELL CIR 63 HUNTINGTON BEACH CA 92649-3295	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,777.47	METLIFE INC	b052e73ebd
SCHUH R C	C R SCHUH	1198 ATWATER RIVERSIDE CA 92506-4701	SC12: Underlying Shares/Outstand Cer	ROCKWELL AUTOMATION INC	\$35,118.96	ROCKWELL AUTOMATION INC.	e0daa6a281
SCHUH R C	C R SCHUH	1198 ATWATER AVE RIVERSIDE CA 92506-4701	SC12: Underlying Shares/Outstand Cer	ROCKWELL COLLINS INC	\$26,699.13	ROCKWELL COLLINS INC	4f51656623
SCHUH R C	C R SCHUH	1198 ATWATER RIVERSIDE CA 92506-4701	SC01: Dividends		\$2,525.63	ROCKWELL AUTOMATION INC.	8021cd860d
SCHUIERER JOHANNES	JOHANNES SCHUIERER	TRATSTRASSE 23 92421 SCHWANDORF CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$8,482.02	CHARLES SCHWAB & CO. INC.	0e06fd8229
SCHUIT DONALD W	DONALD W SCHUIT	3186 N STARLANE FRESNO CA 93722	SC16: Mutual Funds	COLUMBIA LARGE CAP GROWTH FD A	\$23,598.84	COLUMBIA LARGE CAP GROWTH FUND-A	7437de4445

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SCHUIT DONALD W	DONALD W SCHUIT	3186 STARLANE FRESNO CA 93722-4836	SC19: Dividend Reinvestment Plan	PUBLIC SERVICE ENTERPRISES GRP	\$4,497.92	PUBLIC SERVICE ENTERPRISE GROUP INC.	276c233515
SCHUIT DONALD W	DONALD W SCHUIT	3186 W STAR LN FRESNO CA 93722	AC01: Checking Accounts		\$3,307.66	BANK OF AMERICA - CALIFORNIA	6979a9471a
SCHUIT DONALD W	DONALD W SCHUIT	3186 W STAR LN FRESNO CA 93722-4836	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,858.26	PRUDENTIAL FINANCIAL INC	fd4659c55c
SCHUKERT FRED	FRED SCHUKERT	610 EDGEWOOD ROAD REDWOOD CITY CA 94062-1812	IN05: Premium Refund		\$4,355.10	ALLSTATE INSURANCE COMPANY	cade49e05d
SCHULBERG B P	P B SCHULBERG		82 : Savings accts/crdt union shrs		\$3,183.20	#0369 BANK OF AMERICA NT & SA SOUTH HOLLYWOOD	82499135e7
SCHULBERG B P	P B SCHULBERG		82 : Savings accts/crdt union shrs		\$17,380.91	BANK OF AMERICA	665a155ed7
SCHULDHEISZ MARY	MARY SCHULDHEISZ	C/O WINDSOR GARDENS LOS ANGELES CA 90019-	76 : Other		\$4,880.74	BANK OF AMERICA - CALIFORNIA-NORTH	0e33f97c95
SCHULDIS HELENE K	HELENE K SCHULDIS	10641 OLIVE GROVE AVE SUNLAND CA 91040--	56 : Checking accounts, dmnd depsit		\$3,073.17	BANK OF AMERICA NT&SA BRANCH:0399-SUNLA ND BRANCH	947d22257a
SCHUL DOROTHY E	DOROTHY E SCHUL	2013 CAPRI AVE MENTONE CA 92359	IN03: Proceeds Due Beneficiaries		\$3,750.52	METROPOLITAN LIFE INSURANCE COMPANY	2dcccc51cf
SCHULD PETER J	PETER J SCHULD	246 JENNIFER WAY PLEASANT HILL CA 94523	11 : Securities	CINCINNATI MILACRON INC	\$7,355.02	CINCINNATI MILACRON	86a4bc6ed3

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SCHULER A J	J A SCHULER	146 MCCALLISTER STREET SAN FRANCISCO CA	SC08: Shares of Stocks (Rtrnd by PO)	HALL ASSN OF THE NATIVE SONS OF THE GOLDEN WEST	\$3,220.00	HALL ASSN NATIVE SONS OF THE GOLDEN WEST	ab2118d88b
SCHULER BARRY M	BARRY M SCHULER	2181 NORTH THIRD AVE NAPA CA 94558	HS01: Health Savings Account		\$2,878.82	HSA BANK A DIVISION OF WEBSTER BANK NA	b61d8563c6
SCHULER CARL	CARL SCHULER	1801 15TH AVE SANTA CRUZ 95062-	82 : Savings accts/crdt union shrs		\$4,255.74	COAST FEDERAL BANK	6257b91228
SCHULER EMMA MRS	MRS SCHULER EMMA	C O MRS MARVA LOUISE MURPHY 2201 ROSEDALE AVE OAKLAND CA 94601	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$5,880.61	IBM	79a8f74b7d
SCHULER FRANK J	FRANK J SCHULER	7970 WOODMAN AVE APT 244 PANORAMA CITY CA 91402-6393	08 : Mutual/Money market funds	MFS MASS INVESTORS TRUST A	\$25,582.26	MASSACHUSETTS INVESTORS TRUST-A	0c1de47375
SCHULER HOWARD C	HOWARD C SCHULER	635 HALYARD ST PORT HUENEME CA 93041-1212	08 : Mutual/Money market funds	VANGUARD WELLINGTON FUND	\$2,507.19	WELLESLEY INCOME FUND	cf218b20db
SCHULER HOWARD C	HOWARD C SCHULER	635 HALYARD ST PORT HUENEME CA 93041-1212	08 : Mutual/Money market funds	MFS MASS INVESTORS TRUST A	\$22,197.17	MASSACHUSETTS INVESTORS TRUST A %SSB	4b49338fda
SCHULER JOSHUA N UTMA CA	SCHULER JOSHUA N UTMA CA	0	SC16: Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$2,961.51	PRIMERICA SHAREHOLDER SERVICES	29e97449db
SCHULER ROBERTA	ROBERTA SCHULER	360 N CIVIC DR 204 WALNUT CREEK CA 94596-3620	11 : Securities	PG&E CORP	\$5,912.63	PG&E CORPORATION C/O MELLON INVESTOR SERVICES	3a570e1f50

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SCHULER ROBERT J JR	ROBERT J SCHULER JR	4286 ARTHUR ROAD MARTINEZ CA 94553	SC12: Underlying Shares/Outstand Cer	ECOLAB INC	\$8,630.94	ECOLAB INC	1bdc102134
SCHULER RONALD L CUST FOR	SCHULER RONALD L CUST FOR	1695 KILDARE DR REDDING CA 96001	SC16: Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$2,961.51	PRIMERICA SHAREHOLDER SERVICES	66a8ee7078
SCHULER WILLIAM F	WILLIAM F SCHULER	205 PRESTON CT PETALUMA CA 94952-5264	SC12: Underlying Shares/Outstand Cer	VALHI INC	\$2,925.65	VALHI INC	dad35c23eb
SCHULER WILLIAM F	WILLIAM F SCHULER	13460 S PRAIRIE HAWTHORNE CA 90250-6051	82 : Savings accts/crdt union shrs		\$2,537.26	WELLS FARGO BANK, N.A., HAWTHORNE MAIN	9dc80a4465
SCHULGA ALEX	ALEX SCHULGA	2232 BUCKSKIN RD LIVERMORE CA 94550	MS14: Pension and Profit Sharing		\$3,114.46	UNION BANK N.A. - PARS	c8b7c8bfa0
SCHULHOF MARVIN	MARVIN SCHULHOF	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$37,912.00	BANK OF AMERICA - CALIFORNIA-NORTH	9f5bf02bc8
SCHULKIN EMMA J	EMMA J SCHULKIN	2502 FOLSOM ST SAN FRANCISCO CA 94110-	56 : Checking accounts, dmnd depsit		\$3,026.36	WELLS FARGO BANK N A	4cd3d2969a
SCHULKIN HYMAN J	HYMAN J SCHULKIN	42126 W 67TH ST 45D LANCASTER CA 93536-3883	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$13,094.90	CHEVRON CORPORATION	c8f6821443
SCHULL BESSIE M	BESSIE M SCHULL	2870 PINE ST NAPA CA 94558-5829	IN04: Proceeds from Matured Policies		\$2,918.46	PRUDENTIAL INSURANCE COMPANY	b2c7c973af
SCHULLER CAROLINE E	CAROLINE E SCHULLER	4628 VENTURA CANYON AVE SHERMAN OAKS CA 91423-3130	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$12,853.47	COMCAST CORPORATION	ed0fb2b270
SCHULLER JESSE A	JESSE A SCHULLER	203 NO PLUMAS ST WILLOWS CA 95988	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$5,410.41	BANK OF AMERICA CORPORATION	1339bc8633

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SCHULLER JOHN	JOHN SCHULLER	531 WASHINGTON ST WILLOWS CA 95988-	11 : Securities	BANK OF AMERICA CORP	\$4,888.55	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	b910103037
SCHULLER JOSEPH E	JOSEPH E SCHULLER	4628 VENTURA CANYON AVE SHERMAN OAKS CA 91423-3130	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$12,853.47	COMCAST CORPORATION	764dc76d36
SCHULLER KRISTINE Y	KRISTINE Y SCHULLER	531 WASHINGTON ST WILLOWS CA 95988-	11 : Securities	BANK OF AMERICA CORP	\$4,888.55	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	5870e8caa3
SCHULLER KRISTINE Y	KRISTINE Y SCHULLER	203 N PLUMAS ST WILLOWS CA 95988	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$5,410.41	BANK OF AMERICA CORPORATION	0017c15503
SCHULLER KRISTINE Y	KRISTINE Y SCHULLER	203 NO PLUMAS ST WILLOWS CA 95988	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$5,410.41	BANK OF AMERICA CORPORATION	db5e90df61
SCHULLER KRISTOPHER J	KRISTOPHER J SCHULLER	203 N PLUMAS ST WILLOWS CA 95988	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$5,410.41	BANK OF AMERICA CORPORATION	182353ca13
SCHULMAN-ANDERSON	SCHULMAN-ANDERSON	4690 WORTH ST LOS ANGELES CA 90063-	56 : Checking accounts, dmnd depsit		\$10,669.28	UNION BANK	3ff9d29dbc
SCHULMAN BRET	BRET SCHULMAN	PO BOX 182 AVILA BEACH CA 93424-0182	AC01: Checking Accounts		\$7,912.51	FDIC-10015-WAMU	9ac6c84956
SCHULMAN BYRNE STACEY	BYRNE STACEY SCHULMAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	5cff10d046
SCHULMAN CARRIE T	CARRIE T SCHULMAN	8614 BURTON WAY APT 305 LOS ANGELES CA 90048-6702	SC12: Underlying Shares/Outstand Cer	DELTA NATURAL GAS CO INC	\$4,104.66	DELTA NATURAL GAS CO INC	28b70a9b91
SCHULMAN-COMMONW EALTH A JOINTV	JOINTV A SCHULMAN-COMMONW EALTH	4690 WORTH STREET LOS ANGELES CA 90063-	56 : Checking accounts, dmnd depsit		\$3,930.11	UNION BANK	ae2f5b275d

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SCHULMAN GROUP	SCHULMAN GROUP	3210 BEL AIR DRIVE LAS VEGAS NV 89109-1593	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$7,000.00	LAS VEGAS VALLEY WATER DISTRICT	3d29721db2
SCHULMAN HERBERT	HERBERT SCHULMAN	4526 COLDWATER CANYON AVE STUDIO CITY CA 91604-1066	SC08: Shares of Stocks (Rtrnd by PO)	PULTE GROUP INC	\$3,565.38	PULTE HOMES INC	8f42f64bc9
SCHULMAN JULIUS	JULIUS SCHULMAN	4071 HURON AVE CULVER CITY CA 90232-4016	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,968.13	METLIFE INC	13fb446a88
SCHULMAN M	M SCHULMAN	5415 PLAYA DEL REY SAN JOSE CA 95123	AC02: Savings Accounts		\$9,752.19	CAPITAL ONE N.A.	37c5492a4d
SCHULMANN MAX M	MAX M SCHULMANN	329 S NORTON AVE LOS ANGELES CA 90020-	82 : Savings acct/crdt union shrs		\$2,697.37	BANK LEUMI LE ISRAEL	695a2d5ef8
SCHULMAN RICHARD	RICHARD SCHULMAN	8636 ALLENWOOD RD LOS ANGELES CA 90046-1020	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,623.15	METLIFE INC	304ce61952
SCHULMAN ROSE	ROSE SCHULMAN	22111 ERWIN ST R225 WOODLAND HILLS CA 91367-3443	SC12: Underlying Shares/Outstand Cer	MCKESSON CORPORATION	\$13,704.65	MCKESSON CORPORATION - COMMON	91281ca8db
SCHULMAN ROSE	ROSE SCHULMAN	22111 ERWIN ST R225 WOODLAND HILLS CA 91367-3443	SC19: Dividend Reinvestment Plan	MCKESSON CORPORATION	\$34,261.57	MCKESSON CORPORATION - COMMON	23fe197a74
SCHULMAN RUTH	RUTH SCHULMAN	4366 LOGRONO DR SAN DIEGO CA 92115	IN03: Proceeds Due Beneficiaries		\$21,282.92	AMERICAN GENERAL LIFE INSURANCE COMPANY	d32da9f4aa
SCHULMAN RUTH R	RUTH R SCHULMAN	3 HAWTHORN IRVINE CA 92612-2331	SC16: Mutual Funds	WELLS FARGO ADV TOTAL RETURN BOND A	\$17,051.42	WELLS FARGO CORE BOND-A	212b7899db
SCHULMAN STEVEN S	STEVEN S SCHULMAN	1014 PACIFIC GROVE LN APT 4 PACIFIC GROVE CA 93950-3857	11 : Securities	VERIZON COMMUNICATIONS INC	\$4,198.05	VERIZON COMMUNICATIONS INC.	01bf546156

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SCHULMAN TODD L	TODD L SCHULMAN	8614 BURTON WAY APT 305 LOS ANGELES CA 90048-6702	SC12: Underlying Shares/Outstand Cer	DELTA NATURAL GAS CO INC	\$4,104.66	DELTA NATURAL GAS CO INC	773c85688a
SCHULMEYER ANN	ANN SCHULMEYER	3051 GALE AVE LONG BEACH CA 90810-	11 : Securities	WASHINGTON MUTUAL INC	\$14,377.56	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	ea7b9970e3
SCHULMEYER HAROLD	HAROLD SCHULMEYER	3051 GALE AVE LONG BEACH CA 90810-	11 : Securities	WASHINGTON MUTUAL INC	\$14,377.56	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	76ab7b05c8
SCHULMEYER JAMES	JAMES SCHULMEYER	3051 GALE AVE LONG BEACH CA 90810-	11 : Securities	WASHINGTON MUTUAL INC	\$14,377.56	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	133576ba42
SCHULMEYER RONALD	RONALD SCHULMEYER	3051 GALE AVE LONG BEACH CA 90810-	11 : Securities	WASHINGTON MUTUAL INC	\$14,377.56	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	0e2ea104de
SCHULNER DAVID	DAVID SCHULNER	5787 VALLEY OAKS DRIVE LOS ANGELES CA 90068	MS01: Wages, Payroll, Salary		\$5,336.00	GEPNTV LLC DBA ENTERTAINMENT PARTNERS	c615789e6c
SCHULPKE JANET E	JANET E SCHULPKE	2550 PACIFIC COAST HWY SP 66 TORRANCE CA 90505-	11 : Securities	ALLIEDSIGNAL INC	\$3,194.05	ALLIED SIGNAL INC / SIGNAL COMPANY %SSB	f2b8019e89
SCHULSTAD GARY L	GARY L SCHULSTAD	945 W UPJOHN AVE RIDGECREST CA 93555-0000	AC02: Savings Accounts		\$5,154.62	MUFG UNION BANK N.A.	de2f731309
SCHULTE CARL G JR	CARL G SCHULTE JR	13347 EARL ST BALDWIN PARK CA 91706-0000	84 : Trusts		\$3,351.42	ROSE HILLS CEMETERY CORPORATION	1ee7fd0357
SCHULTE CLARA	CLARA SCHULTE	4285 EASTRIDGE DR LA MESA 91941-	56 : Checking accounts, dmnd depsit		\$10,850.38	SAN DIEGO TRUST & SAVINGS BANK	c08e4ba86d

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SCHULTE ERICH	ERICH SCHULTE	443 ORANGE AVE 12 LONG BEACH CA 90802	MS14: Pension and Profit Sharing		\$2,550.29	U.S. BANK - PARS	ae07bb5faa
SCHULTE E RONALD	RONALD E SCHULTE	7 PUEBLO VISTA ST PALM SPRINGS CA 92264-6324	IR02: IRA - Mutual Funds	HIGHLAND GLOBAL ALLOCATION FUND CLASS A	\$3,181.49	HIGHLAND GLOBAL ALLOCATION FUND A	327ec489b9
SCHULTE GAIL L	GAIL L SCHULTE	1220 VIENNA DR SPC 707 SUNNYVALE CA 94089-2021	83 : Time deposits, CD accounts		\$2,675.13	WASHINGTON MUTUAL BANK, FA	3b04b87967
SCHULTE JODY LYNN	JODY LYNN SCHULTE	9780 TUDOR AVE MONTCLAIR CA 91763-2736	CK01: Cashier's Checks		\$68,500.00	GOLDEN 1 CREDIT UNION	d669abc603
SCHULTE MABEL	MABEL SCHULTE	5824 SHADOW CREEK DR NO 1 SACRAMENTO CA 95841-3226	82 : Savings acct/crdt union shrs		\$3,814.91	CALIFORNIA FEDERAL BANK	d55379ca63
SCHULTE MARJORIE JEANNE	MARJORIE JEANNE SCHULTE	541 PAULETTE PLACE LA CANADA FLINTRIDGE CA 91011-2372	MI01: Net Revenue Interest		\$3,536.12	CIMAREX ENERGY COMPANY	23a4495a15
SCHULTE MARJORIE JEANNE	MARJORIE JEANNE SCHULTE	541 PAULETTE PLACE LA CANADA FLINTRIDGE CA 91011-2372	MI01: Net Revenue Interest		\$24,519.80	CIMAREX ENERGY COMPANY	396d1bbf86
SCHULTE MARJORIE JEANNE	MARJORIE JEANNE SCHULTE	541 PAULETTE PLACE LA CANADA FLINTRIDGE CA 91011-2372	MI01: Net Revenue Interest		\$10,631.05	CIMAREX ENERGY COMPANY	4dd215806e
SCHULTE MARY J	MARY J SCHULTE	16303 GARD AVE NORWALK CA 90650-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,392.47	METLIFE INC	6f499592b3
SCHULTEN GROUP THE	SCHULTEN GROUP THE	0	CK01: Cashier's Checks		\$40,000.00	WELLS FARGO BANK NA	7c7b89df66
SCHULTE QUENTIN	QUENTIN SCHULTE		AC01: Checking Accounts		\$2,796.37	WELLS FARGO BANK NA	81b9e64c29
SCHULTE RICHARD D	RICHARD D SCHULTE	334 18TH AVE SAN FRANCISCO 94121-2317	08 : Mutual/Money market funds	EVERGREEN LARGE CO GRWTH A	\$4,454.84	EVERGREEN SERVICE COMPANY	77a9b38213

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SCHULTE ROBERT	ROBERT SCHULTE	8881 KELSEY DRIVE ELK GROVE CA 95624	AC02: Savings Accounts		\$13,781.94	SACRAMENTO CREDIT UNION	59950aea6a
SCHULTE SUE	SUE SCHULTE	5555 PROSPECT AVE SAN JOSE CA 95129-	56 : Checking accounts, dmnd depsit		\$3,321.60	PACIFIC WESTERN BANK	41b2bbeba8
SCHULTE WERNER	WERNER SCHULTE	BELL CA 90201	AC01: Checking Accounts		\$2,725.78	THE FEDERAL SAVINGS BANK	69e7425805
SCHULTE WILLIAM B	WILLIAM B SCHULTE	4121 NORRIS RD FREMONT CA 94536	IN03: Proceeds Due Beneficiaries		\$3,684.40	METROPOLITAN LIFE INSURANCE COMPANY	206dc6050b
SCHULTHEIS PATRICK	PATRICK SCHULTHEIS	6835 EASTON CT SAN DIEGO CA 92120-2909	SC10: Unexchanged Stock of Succ Corp	ASML HLDG N V N Y REGISTRY SHS NEW 2012	\$6,017.11	ASML HOLDING NV	342f4064f0
SCHULTHEIS SHIRLEY E	SHIRLEY E SCHULTHEIS	140 CANYON WOODS LOOP APT #178 SAN RAMON CA 94582	AC02: Savings Accounts		\$6,628.45	E TRADE BANK	677f2048a4
SCHULTZ AARON	AARON SCHULTZ	9309 HALLENOAK LN ORANGEVILLE CA 95662	SC12: Underlying Shares/Outstand Cer	VODAFONE GROUP PLC NEW ADR	\$7,792.05	VODAFONE GROUP PLC	08e0879fd0
SCHULTZ AARON	AARON SCHULTZ	9309 HALLENOAK LN ORANGEVILLE CA 95662	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$12,036.49	VERIZON COMMUNICATIONS INC	50015cfe61
SCHULTZ AARON	AARON SCHULTZ	9309 HALLENOAK LN ORANGEVILLE CA 95662	SC01: Dividends		\$3,214.94	VODAFONE GROUP PLC	ae04d1b708
SCHULTZ ALICE	ALICE SCHULTZ	1451 W 51ST ST LOS ANGELES CA 90062-0000	84 : Trusts		\$5,797.85	ROSE HILLS CEMETERY CORP	ee12d66c49
SCHULTZ ANNA	ANNA SCHULTZ	535 S CURSON AVE APT 11D LOS ANGELES CA 90036-5298	82 : Savings acct/crd union shrs		\$8,595.01	WELLS FARGO BANK, N.A.	39f759d872
SCHULTZ ANNA S	ANNA S SCHULTZ	210 N BUCKSKIN WAY ORANGE CA 92869-4404	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,174.96	COMCAST CORPORATION	7e994b7fff
SCHULTZ BARBARA A	BARBARA A SCHULTZ	2914 GARFIELD AVENUE ONTARIO CA 91761	TR04: Escrow Accounts		\$2,988.84	BANK OF AMERICA - HOME LOANS	c05d772d70

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SCHULTZ BARBARA ANN	BARBARA ANN SCHULTZ	3121 HERRINGTON AVENUE SAN BERNARDINO CA 92405	MS16: Misc Outstanding Checks		\$3,101.07	PLM LENDER SERVICES INC.	c790e2f220
SCHULTZ BAUER AND SCHULTZ	SCHULTZ BAUER AND SCHULTZ	47 SHASTA ST CHULA VISTA CA 91910-4907	AC01: Checking Accounts		\$9,593.87	FDIC-10015-WAMU	6c59e8591c
SCHULTZ BEN	BEN SCHULTZ	204 NAPOLI DR BREA CA 92821	MS17: Misc Intangible Property		\$4,682.28	PAYPAL	c3b8c5eded
SCHULTZ BERNICE	BERNICE SCHULTZ	236 NO LOUISE APT 303 GLENDALE CA 91206-4259	10 : Shares exchanged for shares	PHELPS DODGE CORPORATION	\$4,351.23	PHELPS DODGE CORP/CYPRUS AMAX MINERALS	6f99fc67ef
SCHULTZ BEULAH L	BEULAH L SCHULTZ	3110 LARKWOOD CT FALLBROOK CA 92028-8622	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,683.07	PRUDENTIAL FINANCIAL INC (CA)	fa37ed24b4
SCHULTZ BRYAN	BRYAN SCHULTZ	1046 CAMINO DEL REY CHULA VISTA CA 91910-7053	SC16: Mutual Funds	Multiple	\$6,177.45	MORGAN STANLEY & CO (SHARES)	e57d170ca1
SCHULTZ CALVIN C	CALVIN C SCHULTZ	PO BOX 2044 MCKINLEYVILLA CA 95519-2044	11 : Securities	PG&E CORP	\$3,371.04	PG&E CORPORATION C/O MELLON INVESTOR SERVICES	1200e68956
SCHULTZ CAROL	CAROL SCHULTZ	306 EASTGATE LN MARTINEZ CA 94553	IN03: Proceeds Due Beneficiaries		\$2,715.72	METROPOLITAN LIFE INSURANCE COMPANY	2b2264d351
SCHULTZ CAROL	CAROL SCHULTZ	306 EASTGATE LN MARTINEZ CA 94553	IN03: Proceeds Due Beneficiaries		\$2,715.72	METROPOLITAN LIFE INSURANCE COMPANY	4ab01e0a8f
SCHULTZ CHARL	CHARL SCHULTZ	8149 CALMADA AVE WHITTIER CA 90602	IN03: Proceeds Due Beneficiaries		\$2,676.00	AMERICAN GENERAL LIFE	84dc64b797
SCHULTZ CHARL	CHARL SCHULTZ	8149 CALMADA AVE WHITTIER CA 90602	IN03: Proceeds Due Beneficiaries		\$2,676.00	AMERICAN GENERAL LIFE	c44272ba8a
SCHULTZ CHARLES M	CHARLES M SCHULTZ	72 PROSPECT AVE SAUSALITO CA 94965-2304	SC19: Dividend Reinvestment Plan	BRISTOL-MYERS SQUIBB CO	\$9,483.34	BRISTOL MYERS SQUIBB CO	88ab95283c

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SCHULTZ CHERYL LYNN	CHERYL LYNN SCHULTZ	726 EVANS AVE RENO NV 89512	IN01 - IND POLICY-BENEFITS, CLAIMS		\$6,163.01	PHYSICIANS LIFE INSURANCE CO	be515ba793
SCHULTZ CLARENCE I	CLARENCE I SCHULTZ	3699 MALCOLM AVE OAKLAND CA 94605	IN03: Proceeds Due Beneficiaries		\$4,691.29	PRUDENTIAL INSURANCE COMPANY	ad650620a9
SCHULTZ CLARICE B	CLARICE B SCHULTZ	PO BOX 151 DENAIR CA 95316-0151	10 : Shares exchanged for shares	WELLS FARGO & CO	\$3,611.46	WELLS FARGO/FIRST INTERSTATE	6ca7c576b4
SCHULTZ CLYDE J	CLYDE J SCHULTZ	7342 BOTHWELL RD RESEDA CA 91335-0000	11 : Securities	Multiple	\$3,528.59	EQUITABLE COMPANIES COMMON	5aee709b3d
SCHULTZ CORNELIA	CORNELIA SCHULTZ	PO BOX 1483 ANAHEIM CA 92815-1483	SC12: Underlying Shares/Outstand Cer	Multiple	\$5,962.43	PINNACLE ENTERTAINMENT INC COMMON	876b32794a
SCHULTZ DARLENE C	DARLENE C SCHULTZ	1241 JEFFREY ST BAKERSFIELD CA 93305	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$3,844.23	HANOVER INSURANCE GROUP INC THE	5158b08a64
SCHULTZ DARLENE H	DARLENE H SCHULTZ	913 MARINE APT 3 SANTA MONICA CA 90405-	74 : Matured/terminated policies		\$6,533.58	PRUDENTIAL INSURANCE COMPANY	9334342f29
SCHULTZ DAVID	DAVID SCHULTZ	211 N 8TH STREET RM 422 LAS VEGAS NV 89101-4209	SC12 - UNDERLYING SHARES/OWNER CERTS		\$5,731.90	CONSOLIDATED EDISON INC	df078547e6
SCHULTZ DEBRA S	DEBRA S SCHULTZ	8735 FOBES DR ANTELOPE CA 95843	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	ef889cb1b2
SCHULTZ DONA	DONA SCHULTZ	UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$6,033.87	PRUDENTIAL INSURANCE COMPANY	c4b4fc9cf9

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SCHULTZ DONALD R	DONALD R SCHULTZ	SAN BERNARDINO CA 0	IN03: Proceeds Due Beneficiaries		\$3,950.80	METROPOLITAN LIFE INSURANCE COMPANY	ff27145908
SCHULTZ DONALD R ESTATE	SCHULTZ DONALD R ESTATE	1216 LOMITA RD SAN BERNARDINO CA 92405	IN03: Proceeds Due Beneficiaries		\$3,950.80	METROPOLITAN LIFE INSURANCE COMPANY	f5872536f4
SCHULTZ DONNA R	DONNA R SCHULTZ	29361 THORNHILL DR SUN CITY CA 92586-5116	AC01: Checking Accounts		\$9,617.80	BANK OF AMERICA - CALIFORNIA	38809e6a45
SCHULTZ DOUGLAS J	DOUGLAS J SCHULTZ	P O BOX 1077 KELSEYVILLE CA 95451-1077	11 : Securities	PG&E CORP	\$6,037.18	PG&E CORPORATION - COMMON	63f6d3f391
SCHULTZ ELAINE	ELAINE SCHULTZ	30290 STEEN DR. NUEVO CA 92567	SC12: Underlying Shares/Outstand Cer	HOME DEPOT INC	\$6,362.85	CHARLES SCHWAB & CO. INC.	d32bb40272
SCHULTZ ELAINE R	ELAINE R SCHULTZ	2251 CREEK HOLLOW PL ESCONDIDO CA 92026-	11 : Securities	AMERICAN INTL GROUP INC	\$2,576.39	AMERICAN INTERNATIONAL GROUP,	9dfb26cbb7
SCHULTZ ELAINE R	ELAINE R SCHULTZ	2251 CREEK HOLLOW PL ESCONDIDO CA 92026-	11 : Securities	AMERICAN INTL GROUP INC	\$4,161.87	AMERICAN INTERNATIONAL GROUP,	642d4c37cd
SCHULTZ ELEANORE	ELEANORE SCHULTZ	15815 LANDMARK DR APT WHITTIER CA 90604-	82 : Savings accts/crdt union shrs		\$5,485.63	AMERICAN SAVINGS & LOAN ASSOCIATION	fb0db259c
SCHULTZ ELIZABETH K	ELIZABETH K SCHULTZ	C/O FNB 1451 POLK ST SAN FRANCISCO 94109-	82 : Savings accts/crdt union shrs		\$2,550.80	FIRST NATIONWIDE BANK	00091b2f37
SCHULTZE RALF	RALF SCHULTZE	HEINRICH HEINE STR 10 BRANDENBURG STORKOW MARK 15859 0	AC01: Checking Accounts		\$16,007.25	BANK OF AMERICA - CALIFORNIA	1e784fa1bc
SCHULTZ ERIC	ERIC SCHULTZ	2810 YORKSHIRE AVE HENDERSON NV 89074-2810	SC16 - MUTUAL FUNDS		\$8,630.41	VANGUARD TOTAL STOCK MKT IDX ADM 585	d7a55433ac

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SCHULTZ ESTATE SANDRA ESTATE	SCHULTZ ESTATE SANDRA ESTATE	2770 BEATRICE ST SAN DIEGO CA 92139	IN03: Proceeds Due Beneficiaries		\$2,654.38	PRUDENTIAL INSURANCE COMPANY	c7be380401
SCHULTZ ESTHER	ESTHER SCHULTZ	1112 7TH ST SANTA MONICA CA 90403-0000	83 : Time deposits, CD accounts		\$3,434.34	FIRST FEDERAL BANK OF CALIFORNIA	061f2bbc7e
SCHULTZE WILLIAM ALBERT	WILLIAM ALBERT SCHULTZE	925 TEXAS ST SAN FRANCISCO CA	SC08: Shares of Stocks (Rtrnd by PO)	OCCIDENTAL PETROLEUM CORP NEW	\$10,284.10	OCCIDENTAL PETROLEUM CORP	14f8f072a6
SCHULTZ FAMILY TRUST	SCHULTZ FAMILY TRUST	4009 1E CALLE SONORA OESTE LAGUNA WOODS CA 92653	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,189.65	METLIFE INC	a41ae82e55
SCHULTZ FAMILY TRUST 4 11 94	SCHULTZ FAMILY TRUST 4 11 94	9477 EAST PARK DRIVE ELK GROVE CA 95624	SC19: Dividend Reinvestment Plan	Multiple	\$8,749.51	WESTERN ASSET GLOBAL PRTNRS INCM FND INC	ba0b40f867
SCHULTZ FAMILY TRUST DTD 9 27 1992	SCHULTZ FAMILY TRUST DTD 9 27 1992	37604 SIMI ST PALMDALE CA 93552	IN03: Proceeds Due Beneficiaries		\$71,845.37	AMERICAN GENERAL LIFE INSURANCE COMPANY	73ea4810e6
SCHULTZ FLORENCIA V	FLORENCIA V SCHULTZ	1414 WATERLOO ST LOS ANGELES CA 90026-2302	AC01: Checking Accounts		\$31,866.20	WELLS FARGO BANK NA APECS 1	d9d8e3b2a8
SCHULTZ FRANCES L	FRANCES L SCHULTZ	898 KRISTIN LN HEMET CA 92545	IN04: Proceeds from Matured Policies		\$5,174.01	METROPOLITAN LIFE INSURANCE COMPANY	81f75c5f69
SCHULTZ FRANK	FRANK SCHULTZ	2507 E WARD TER ANAHEIM CA 92806	AC01: Checking Accounts		\$29,183.00	BANK OF AMERICA - CALIFORNIA	5241c11a0f
SCHULTZ GARY	GARY SCHULTZ	3565 SHADOW HILLS GROVE PASADENA CA 91107-2111	08 : Mutual/Money market funds	EVERGREEN LARGE CO GRWTH A	\$5,073.84	EVERGREEN SERVICE COMPANY	3c0e8c3607
SCHULTZ GENE K	GENE K SCHULTZ	153 HILLIGOSS CATHEDRAL CITY CA 92234-0000	AC01: Checking Accounts		\$8,279.71	UNION BANK N.A.	3ae828ea2c
SCHULTZ GERALD F	GERALD F SCHULTZ	210 N BUCKSKIN WAY ORANGE CA 92869-4404	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,174.96	COMCAST CORPORATION	a12fb54a0d

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SCHULTZ GERALDINE S	GERALDINE S SCHULTZ	1534 ANTIGUA WAY NEWPORT BEACH CA 92660-0000	15 : Liquidating fund earnings		\$21,093.00	SHELBOURNE I LIQUIDATING TRUST-HIGH EQUITY SER 85	bb02392ad1
SCHULTZ GERHARD	GERHARD SCHULTZ	INTEL GMBH DORNACHER STRASSE 1	11 : Securities	INTEL CORPORATION	\$8,105.80	INTEL CORPORATION	f0a33493d9
SCHULTZ G J	J G SCHULTZ	2319 APPLE TORRANCE CA 90501-0000	SC08: Shares of Stocks (Rtrnd by PO)	NORTHROP GRUMMAN CORP	\$2,966.74	NORTHROP GRUMMAN CORP	1c2aaa7e7a
SCHULTZ GLORIA J	GLORIA J SCHULTZ	16 OAKRIDGE LANE ORINDA CA 94563-2904	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$5,654.41	EXXON MOBIL CORPORATION	dd1574bc3c
SCHULTZ G ROBERTA	ROBERTA G SCHULTZ	57 PARKHAVEN DR VALLEJO CA 94591-	74 : Matured/terminated policies		\$3,752.47	FARMERS NEW WORLD LIFE	d75b934f47
SCHULTZ HAROLD	HAROLD SCHULTZ	9700 CRENSHAW BLVD INGLEWOOD CA 90305-	76 : Other		\$2,687.74	NEBRASKA STATE OF	97507bd5db
SCHULTZ HENRY L	HENRY L SCHULTZ	4535 49TH ST SAN DIEGO CA 92115-3238	AC01: Checking Accounts		\$10,279.69	BANK OF AMERICA - CALIFORNIA	f1c3c9b582
SCHULTZ HERMAN JR	HERMAN SCHULTZ JR	8210 IDERDELL LN LEMON GROVE CA 91945-2619	AC03: Mature CD or Save Cert		\$30,562.53	U.S. BANK N.A.	c393f46893
SCHULTZ HERMAN JR	HERMAN SCHULTZ JR	8210 IDERDELL LN LEMON GROVE CA 91945-2619	AC03: Mature CD or Save Cert		\$5,184.90	U.S. BANK N.A.	b33423cd0d
SCHULTZ INGO	INGO SCHULTZ	35 SAUSALITO CIR E MANHATTAN BEACH CA 90266	MS17: Misc Intangible Property		\$11,839.95	PAYPAL	5742c14f71
SCHULTZ JANET	JANET SCHULTZ	234 S FIGUEROA ST APT 174 LOS ANGELES CA 90012	IN05: Premium Refund		\$3,192.00	TRAVELERS INDEMNITY COMPANY	9f5700f5a5
SCHULTZ JANINA R	JANINA R SCHULTZ	2123 E KINGS CREST DR WEST COVINA CA 91791-3940	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$5,209.01	MANULIFE FINANCIAL CORPORATION	2fa3322ef1

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SCHULTZ JEANNE L	JEANNE L SCHULTZ	3699 MALCOLM AVE OAKLAND CA 94605	IN03: Proceeds Due Beneficiaries		\$4,691.29	PRUDENTIAL INSURANCE COMPANY	34e90898e8
SCHULTZ JEAN P	JEAN P SCHULTZ	C/O RALPH K PARK 5312 ALAN AVE SAN JOSE CA 95124-5748	11 : Securities	ALLIEDSIGNAL INC	\$2,665.24	ALLIED SIGNAL INC/WHEELABRATOR FRYE %SSB	ba8bf354b9
SCHULTZ JOAN Y	JOAN Y SCHULTZ	2215 S DELLA LN ANAHEIM CA 92802	IN03: Proceeds Due Beneficiaries		\$31,244.53	AMERICAN GENERAL LIFE	ed55cf2b85
SCHULTZ JOHN C	JOHN C SCHULTZ	2770 BEATRICE ST SAN DIEGO CA 92139	IN03: Proceeds Due Beneficiaries		\$2,654.38	PRUDENTIAL INSURANCE COMPANY	6ed4ab51ad
SCHULTZ JON	JON SCHULTZ	3862 SHEFFIELD CIRCLE DANVILLE CA 94506	AC01: Checking Accounts		\$3,774.72	STANFORD FEDERAL CREDIT UNION	add8371ee0
SCHULTZ JOSEPHINE	JOSEPHINE SCHULTZ	421 DELLBROOK AVE SAN FRANCISCO CA 94131-	11 : Securities	WASHINGTON MUTUAL INC	\$12,039.74	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	88813d1096
SCHULTZ JUNE C	JUNE C SCHULTZ	2342 3RD ST ATWATER CA 95301-3302	IN03: Proceeds Due Beneficiaries		\$4,018.61	TRANSAMERICA LIFE INSURANCE COMPANY	d56c8b3c4f
SCHULTZ JUNE C	JUNE C SCHULTZ	2342 3RD ST ATWATER CA 95301-3302	IN03: Proceeds Due Beneficiaries		\$2,509.81	TRANSAMERICA LIFE INSURANCE COMPANY	d95bfd3ea5
SCHULTZ JUNE C	JUNE C SCHULTZ	2342 3RD ST ATWATER CA 95301-3302	IN03: Proceeds Due Beneficiaries		\$3,266.01	TRANSAMERICA LIFE INSURANCE COMPANY	ccc753bc1f
SCHULTZ JUSTICE M	JUSTICE M SCHULTZ	PO BOX 1108 HEALDSBURG CA 95448-1108	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$2,814.95	THE WALT DISNEY COMPANY	5ba93eb8db
SCHULTZ KATHY L	KATHY L SCHULTZ	3307 VERA CRUZ DR SAN RAMON CA 94583-2622	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$5,082.15	AT&T INC	26666ea9e8
SCHULTZ KENNETH D	KENNETH D SCHULTZ	905 VIA MIROLA PALOS VERDES ESTATES CA 90274	IN03: Proceeds Due Beneficiaries		\$4,096.08	METLIFE INSURANCE COMPANY USA	5a258ab01c

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SCHULTZ KERRY	KERRY SCHULTZ	539 MIDDLEFIELD RD REDWOOD CITY CA 94063-1623	68 : Insurance claim checks		\$5,000.00	STATE FARM FIRE AND CASUALTY COMPANY	44b268406e
SCHULTZ KRISTON	KRISTON SCHULTZ	8936 AUTUMNWOOD DR SACRAMENTO CA 95826-0000	SC08: Shares of Stocks (Rtrnd by PO)	WEYERHAEUSER COMPANY	\$2,884.38	WEYERHAEUSER COMPANY	4a07041507
SCHULTZ LARRY O	LARRY O SCHULTZ	3737 CAMINO DEL RIO S STE 207 SAN DIEGO CA 92108-4008	10 : Shares exchanged for shares	COMMUNITY FIRST BANKSHARES INC	\$4,627.09	COMMUNITY FIRST BANKSHARES INC.	8eb7f31943
SCHULTZ LEE R	LEE R SCHULTZ	7445 N LAFAYETTE FRESNO CA 93711-0364	SC12: Underlying Shares/Outstand Cer	WESTAMERICA BANCORPORATION	\$48,747.79	WESTAMERICA BANCORPORATION	a23205f1cb
SCHULTZ LEE R	LEE R SCHULTZ	7445 N LAFAYETTE FRESNO CA 93711-0000	04 : Dividends		\$4,601.22	WESTAMERICA BANCORP.	7ad475f580
SCHULTZ LEE R	LEE R SCHULTZ	7445 N LAFAYETTE FRESNO CA 93711-0364	SC01: Dividends		\$7,266.18	WESTAMERICA BANCORPORATION	7ae8a6127e
SCHULTZ LEONA I	LEONA I SCHULTZ	UNKNOWN SACRAMENTO CA 95660	IN03: Proceeds Due Beneficiaries		\$4,027.37	NORTH AMERICAN COMPANY FOR	702404ac9b
SCHULTZ LESLIE L	LESLIE L SCHULTZ	4556 MIMOSA DRIVE YORBA LINDA CA 92686-	74 : Matured/terminated policies		\$2,730.00	CONTINENTAL ASSURANCE COMPANY	cdc4164db8
SCHULTZ LESTER	LESTER SCHULTZ	2316 IMPERIAL INGLEWOOD CA 99999	IN03: Proceeds Due Beneficiaries		\$3,824.49	PRUDENTIAL INSURANCE COMPANY	d2ab52b18b
SCHULTZ LILLIAN K	LILLIAN K SCHULTZ	14533 TEDFORD DR WHITTIER CA 90604	IN03: Proceeds Due Beneficiaries		\$2,635.78	METROPOLITAN LIFE INSURANCE COMPANY	474cb3abef
SCHULTZ LILLIAN K	LILLIAN K SCHULTZ	14533 TEDFORD DR WHITTIER CA 90604	IN03: Proceeds Due Beneficiaries		\$4,063.13	METROPOLITAN LIFE INSURANCE COMPANY	051ff98d97

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SCHULTZ LOUISE G	LOUISE G SCHULTZ	649 UNIVERSITY AVE #H102 PALO ALTO CA 94301-	61 : Credit balances		\$3,500.00	CHARLES SCHWAB & CO., INC.	3912a5d31b
SCHULTZ LUCENA S	LUCENA S SCHULTZ	941 S CLAUDINA ST ANAHEIM CA 92805-5555	AC01: Checking Accounts		\$4,421.01	JPMORGAN CHASE BANK N.A. (703)	2467ba75d4
SCHULTZ MACKESSY	MACKESSY SCHULTZ	KEN JOHN BAKERSFIELD CA 93302-	85 : Vendor payments		\$2,550.00	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	d0deea4f56
SCHULTZ MADGE	MADGE SCHULTZ	2301 VALENCIA DR BAKERSFIELD CA 93306	IN03: Proceeds Due Beneficiaries		\$8,309.35	RELIASTAR LIFE INSURANCE CO.	33c6f3a20e
SCHULTZ MARGARET	MARGARET SCHULTZ	990 E DEL MAR BLVD PASADENA CA 91106-	04 : Dividends		\$4,001.75	MASSACHUSETTS COMMONWEALTH OF	31a404fe5f
SCHULTZ MARGUERITE	MARGUERITE SCHULTZ	2405 KONA LN CERES CA 95307-1917	IN04: Proceeds from Matured Policies		\$6,318.33	PRUDENTIAL INSURANCE COMPANY	dc4494af7e
SCHULTZ MARTHA	MARTHA SCHULTZ	10750 LANDALE NORTH HOLLYWOOD CA 92806-0000	MS16: Misc Outstanding Checks		\$6,447.38	LIBERTY NATIONAL LIFE - BIRM	11e5a94d50
SCHULTZ MARY	MARY SCHULTZ	PO BOX 1342 SOQUEL CA 95073	CK01: Cashier's Checks		\$2,778.61	JPMORGAN CHASE BANK N.A. (908802)	0491a3626a
SCHULTZ MARY E	MARY E SCHULTZ	8210 IDERDELL LN LEMON GROVE CA 91945-2619	AC03: Mature CD or Save Cert		\$30,562.53	U.S. BANK N.A.	201a1d8cb4
SCHULTZ MARY E	MARY E SCHULTZ	8210 IDERDEL LN LEMON GROVE CA 91945	AC02: Savings Accounts		\$11,028.32	MISSION FEDERAL CREDIT UNION	7b7a4701d3
SCHULTZ MARY E	MARY E SCHULTZ	8210 IDERDELL LN LEMON GROVE CA 91945-2619	AC03: Mature CD or Save Cert		\$5,184.90	U.S. BANK N.A.	1830b95e61
SCHULTZ MICHAEL E	MICHAEL E SCHULTZ	9065 PAJARO LN ATASCADERO CA 93422-5345	AC01: Checking Accounts		\$4,325.00	COASTHILLS CREDIT UNION	f1fe76d710
SCHULTZ MICHAEL J	MICHAEL J SCHULTZ	1534 ANTIGUA WAY NEWPORT BEACH CA 92660-0000	15 : Liquidating fund earnings		\$21,093.00	SHELBOURNE I LIQUIDATING TRUST-HIGH EQUITY SER 85	268e682aed

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SCHULTZ M JEAN	JEAN M SCHULTZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$15,754.34	BANK OF AMERICA - CALIFORNIA-NORTH	8a6759066f
SCHULTZ MORRIS	MORRIS SCHULTZ	9477 EAST PARK DRIVE ELK GROVE CA 95624	SC19: Dividend Reinvestment Plan	Multiple	\$8,749.51	WESTERN ASSET GLOBAL PRTRNS INCM FND INC	25f5a8bde5
SCHULTZ NORMA	NORMA SCHULTZ	4009 1E CALLE SONORA OESTE LAGUNA WOODS CA 92653	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,189.65	METLIFE INC	66560641c6
SCHULTZ OSCAR F	OSCAR F SCHULTZ	PO BOX 590 ANAHEIM CA 92815-0590	IN04: Proceeds from Matured Policies		\$4,050.34	METROPOLITAN LIFE INSURANCE COMPANY	f5d8134f10
SCHULTZ PATRICIA J	PATRICIA J SCHULTZ	324 HUNTLY RD LAS VEGAS NV 89145-5129	SC19 - DIVIDEND REINVEST PLANS		\$9,619.84	MANULIFE FINANCIAL CORP COMMON	c273a52147
SCHULTZ PAUL	PAUL SCHULTZ	2801 MAIN ST APT 558 IRVINE CA 92614	SC13: Funds for Liquidation		\$3,609.12	E*TRADE FINANCIAL CORPORATION	7c39f1140d
SCHULTZ PAUL	PAUL SCHULTZ	2801 MAIN ST APT 558 IRVINE CA 92614	SC12: Underlying Shares/Outstand Cer	ELECTRONIC ARTS INC A	\$3,966.34	E*TRADE FINANCIAL CORPORATION	a3c2f98afa
SCHULTZ P PT	PT P SCHULTZ	4442 PIEDMONT AVE C OAKLAND CA 94611-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,529.84	CALIFORNIA PHYSICIANS SERVICE	b612f87ecc
SCHULTZ RACHEL	RACHEL SCHULTZ	1241 JEFFREY BAKERSFIELD CA 93305-	11 : Securities	MCDONALDS CORPORATION	\$2,971.20	MCDONALDS CORPORATION COMMON	c15d6fb3c1
SCHULTZ RANDALL	RANDALL SCHULTZ	2008 CANAL #2 VENICE CA 90291	MS16: Misc Outstanding Checks		\$6,475.95	ACS UNCLAIMED PROPERTY RECOVERY AND	cddee61b37
SCHULTZ RE QU	SCHULTZ RE QU	C/O FNB 1451 POLK ST SAN FRANCISCO 94109-	82 : Savings accts/crdt union shrs		\$2,550.80	FIRST NATIONWIDE BANK	0b7e1ff9e8
SCHULTZ REQUA C	REQUA C SCHULTZ	UNKNOWN	82 : Savings accts/crdt union shrs		\$3,073.87	FIRST NATIONWIDE BANK	24d125425b

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SCHULTZ RICHARD	RICHARD SCHULTZ	835 WILSHIRE BLVD STE 600 LOS ANGELES CA 9	MS08: Accounts Payable		\$2,823.56	CAPITAL ONE BANK NATIONAL ASSOCIATION	2746fdf119
SCHULTZ RICHARD A	RICHARD A SCHULTZ	PO BOX 99 NORTH HOLLYWOOD CA 91603-0099	08 : Mutual/Money market funds	DREYFUS WLDWIDE DLR MNY MKT FD	\$10,327.72	DREYFUS WORLDWIDE DOLLAR MONEY MARKET FUND	5137b91809
SCHULTZ ROBERT D JR	ROBERT D SCHULTZ JR	3307 VERA CRUZ DR SAN RAMON CA 94583-2622	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$5,082.15	AT&T INC	8d8bb92409
SCHULTZ ROBERT PAUL	ROBERT PAUL SCHULTZ	2939 MOUNTAIN SPRINGS RD RENO NV 895197359	IR02 - IRA-MUTUAL FUNDS		\$11,319.15	PARTNERS FUND	d8712458c6
SCHULTZ ROBERT W	ROBERT W SCHULTZ	3323 1/2 110TH ST INGLEWOOD CA 90303-0000	10 : Shares exchanged for shares	PUBLIC STORAGE	\$7,508.13	PUBLIC STORAGE	2cdcb46aae
SCHULTZ ROSALIE J	ROSALIE J SCHULTZ	14949 MILLER AVE GARDENA CA 90249	MS16: Misc Outstanding Checks		\$7,360.25	NATIONAL FINANCIAL SERVICES LLC	e2e15a867a
SCHULTZ RUBY G	RUBY G SCHULTZ	2316 IMPERIAL INGLEWOOD CA 0	IN03: Proceeds Due Beneficiaries		\$3,824.49	PRUDENTIAL INSURANCE COMPANY	2c8b388a28
SCHULTZ SADELLE	SADELLE SCHULTZ	9477 EAST PARK DRIVE ELK GROVE CA 95624	SC19: Dividend Reinvestment Plan	Multiple	\$8,749.51	WESTERN ASSET GLOBAL PRTRNS INCM FND INC	a94e63a426
SCHULTZ SAMANTHA	SAMANTHA SCHULTZ	2223 FALCON RIDGE LOS OSOS CA 93402	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	a5679bb3ce
SCHULTZ SANDRA J	SANDRA J SCHULTZ	14502 CASTANA AVE PARAMOUNT CA 90723-3608	IN03: Proceeds Due Beneficiaries		\$6,096.62	METROPOLITAN LIFE INSURANCE COMPANY	a60752cad1
SCHULTZ S N	N S SCHULTZ	7051 HATAL DR 130 WESTMINSTER CA 92683-	11 : Securities	MCDONNELL DOUGLAS CORPORATION	\$6,491.68	MCDONNELL DOUGLAS CORPORATION C/O FIRST CHICAGO TRUST	b765795793

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SCHULTZ SUZANNE	SUZANNE SCHULTZ	3110 N FREDERIC ST BURBANK CA 91504-1720	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,636.05	PRUDENTIAL FINANCIAL INC	305dc12556
SCHULTZ TERRY R	TERRY R SCHULTZ	364 EDDY ST APT 215 SAN FRANCISCO CA 94102-2607	82 : Savings accts/crtd union shrs		\$25,415.83	WELLS FARGO BANK, N.A.	aab214c050
SCHULTZ THEODORE D	THEODORE D SCHULTZ	2914 GARFIELD AVENUE ONTARIO CA 91761	TR04: Escrow Accounts		\$2,988.84	BANK OF AMERICA - HOME LOANS	5fe83fd789
SCHULTZ TRUST THE	SCHULTZ TRUST THE	210 N BUCKSKIN WAY ORANGE CA 92869-4404	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,174.96	COMCAST CORPORATION	94a5f70b6d
SCHULTZ VERNA	VERNA SCHULTZ	WHITTIER CA 0	IN03: Proceeds Due Beneficiaries		\$2,794.47	METROPOLITAN LIFE INSURANCE COMPANY	e51dcd2bae
SCHULTZ VERNA ESTATE	VERNA SCHULTZ ESTATE	10745 VICTORIA AVE WHITTIER CA 90604	IN03: Proceeds Due Beneficiaries		\$2,794.47	METROPOLITAN LIFE INSURANCE COMPANY	fac6f04960
SCHULTZ VIRGINIA L	VIRGINIA L SCHULTZ	733 WINDING WAY ENCINTAS CA 92024-2446	10 : Shares exchanged for shares	COMERICA INC	\$5,891.57	COMERICA INCORPORATED	4fa539a926
SCHULTZ VIRGINIA M	VIRGINIA M SCHULTZ	UNKNOWN	82 : Savings accts/crtd union shrs		\$3,073.87	FIRST NATIONWIDE BANK	9abd66606c
SCHULTZ WENDELL	WENDELL SCHULTZ	37604 SIMI ST PALMDALE CA 93552	IN03: Proceeds Due Beneficiaries		\$71,845.37	AMERICAN GENERAL LIFE INSURANCE COMPANY	8c0c515d01
SCHULTZ WESLEY	WESLEY SCHULTZ	4009 1E CALLE SONORA OESTE LAGUNA WOODS CA 92653	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,189.65	METLIFE INC	2a813a1351
SCHULTZ WILLIAM	WILLIAM SCHULTZ	655 EDGEVIEW DRIVE SIERRA MADRE CA 91024	SC12: Underlying Shares/Outstand Cer	PDC ENERGY INC	\$6,030.32	PDC ENERGY COMMON	e7095ae20d
SCHULTZ WILLIAM C JR	WILLIAM C SCHULTZ JR	UA 08/27/91 PALM DESERT CA 92211-1391	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$2,641.56	AT&T INC	703fa8b250
SCHULZ ALICE L	ALICE L SCHULZ	8081 HOLLAND DR APT 18 HUNTINGTON BEAC CA 92647-6345	11 : Securities	METLIFE INC	\$4,412.71	METLIFE INC DEMUTUALIZATION (CA)	d4577f9d42

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SCHULZ AMANDA	AMANDA SCHULZ	2405 ROSS AVE ALHAMBRA CA 91803	IN03: Proceeds Due Beneficiaries		\$3,693.80	PRUDENTIAL INSURANCE COMPANY	8c5666381d
SCHULZ BERND	BERND SCHULZ	9500-29 HARRITT RD. LAKESIDE CA 92040-	74 : Matured/terminated policies		\$10,339.00	HARTFORD LIFE AND ACCIDENT INS. CO.	ea180f92d9
SCHULZ CHRISTINE	CHRISTINE SCHULZ	418 L OAKLAWN AVE CHULA VISTA CA	76 : Other		\$2,937.21	ATLANTIC RICHFIELD COMPANY	7b66822f43
SCHULZ COURTNEY	COURTNEY SCHULZ	7665 SIERRA DR GRANITE BAY CA 95746	IN03: Proceeds Due Beneficiaries		\$2,662.89	GENWORTH LIFE INSURANCE CO	e0de81937a
SCHULZ DAVID C	DAVID C SCHULZ	14967 SANTA FE ST EAST WHITTIER CA 0	IN03: Proceeds Due Beneficiaries		\$5,805.53	METROPOLITAN LIFE INSURANCE COMPANY	78b42e83ef
SCHULZ DELRITA B	DELRITA B SCHULZ	17181 CALOO DR SANTA ANA CA 92705	IN03: Proceeds Due Beneficiaries		\$4,630.51	METROPOLITAN LIFE INSURANCE COMPANY	00237f6a6a
SCHULZ DONALD E	DONALD E SCHULZ	4536 CERRITOS AVE FREMONT CA 94536-5555	AC01: Checking Accounts		\$3,223.66	WELLS FARGO BANK NA	641958b587
SCHULZ DONALD R	DONALD R SCHULZ	371 W LOMA ALTA DR ALTADENA CA 91001-3839	IN03: Proceeds Due Beneficiaries		\$2,929.26	METROPOLITAN LIFE INSURANCE COMPANY	e13042addd
SCHULZE ELIZABETH A	ELIZABETH A SCHULZE	22482 ALMA ALDEA 158 RANCHO SANTA MARGARITA CA 92688-2834	SC19: Dividend Reinvestment Plan	MCKESSON CORPORATIO N	\$14,889.33	MCKESSON CORPORATION	8af4285200
SCHULZE ELIZABETH ANN	ELIZABETH ANN SCHULZE	160 MORNING GLORY RCHO STA MARG CA 92688-1534	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$4,922.55	VERIZON COMMUNICATIONS INC	760159acdc
SCHULZE ELIZABETH ANN	ELIZABETH ANN SCHULZE	160 MORNING GLORY RCHO STA MARG CA 92688-1534	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$10,542.32	AT&T INC	d0132cc52a
SCHULZE EST OF DONALD L	SCHULZE EST OF DONALD L	20558 GEER AVE HILMAR CA 95324	IN03: Proceeds Due Beneficiaries		\$3,741.09	AMERICAN-AMICABL E LIFE INS CO	daedd233e6

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SCHULZE HERBERT H	HERBERT H SCHULZE	41401 STAFFORD CT INDIO CA 92203-4020	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,703.29	METLIFE INC	4c54c6957d
SCHULZE HERBERT H	HERBERT H SCHULZE	41401 STAFFORD CT INDIO CA 92203	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	e287d81056
SCHULZE HERMANN	HERMANN SCHULZE	%HELMUT SCHULZE I/T/F 1571 MAN LOS ANGELES CA 90024-	82 : Savings acct/crdt union shrs		\$3,309.96	CROCKER NATIONAL BANK	0485752a6a
SCHULZE JENNIFER M	JENNIFER M SCHULZE	1085 S VAN NESS AVE APT 103 SAN FRANCISCO CA 94110-2643	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$2,574.64	WELLS FARGO & COMPANY	60311d7ecb
SCHULZE LOREN	LOREN SCHULZE	20558 GEER AVE HILMAR CA 95324	IN03: Proceeds Due Beneficiaries		\$3,741.09	AMERICAN-AMICABL E LIFE INS CO	0e39aaac0d
SCHULZE MARIE	MARIE SCHULZE	SAN FRANCISCO CA 0	IN03: Proceeds Due Beneficiaries		\$2,758.84	METROPOLITAN LIFE INSURANCE COMPANY	f804efeafc
SCHULZE MARIE ESTATE	MARIE SCHULZE ESTATE	12 OAKWOOD ST SAN FRANCISCO CA 94110	IN03: Proceeds Due Beneficiaries		\$2,758.84	METROPOLITAN LIFE INSURANCE COMPANY	1a49c6704b
SCHULZE RICHARD P III MR	SCHULZE RICHARD P III MR	294 E. MOANA LN. STE. B-27 RENO NV 89502	SC20 - CREDIT BALANCES		\$5,888.47	CHARLES SCHWAB & COMPANY INC	769ee9073a
SCHULZE THEODOLINDE KATHRYN	THEODOLINDE KATHRYN SCHULZE	11878 BRENTWOOD CT NEVADA CITY CA 95959-9604	SC12: Underlying Shares/Outstand Cer	VODAFONE GROUP PLC NEW ADR	\$2,621.97	VODAFONE GROUP PLC	fe627cbce6
SCHULZE THEODOLINDE KATHRYN	THEODOLINDE KATHRYN SCHULZE	11878 BRENTWOOD CT NEVADA CITY CA 95959-9604	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$4,031.93	VERIZON COMMUNICATIONS INC	ce73492997
SCHULZE THEODOLIND K	THEODOLIND K SCHULZE	11878 BRENTWOOD COURT NEVADA CITY CA 95959-	10 : Shares exchanged for shares	AMERICAN INTL GROUP INC	\$15,414.63	AMERICAN INTERNATIONAL GROUP/AMERICAN GE	12765e8600
SCHULZ FRANCES L	FRANCES L SCHULZ	2648 MARMOL CT CARLSBAD CA 92009-6411	11 : Securities	ADVO INC	\$9,796.23	ADVO INC	ae94db3f5e

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SCHULZ FRANK A	FRANK A SCHULZ	4053 A VIA ZORRO SANTA BARBARA CA 93110	IN03: Proceeds Due Beneficiaries		\$4,885.79	PRUDENTIAL INSURANCE COMPANY	b867c9254a
SCHULZ FRANK H	FRANK H SCHULZ	900 E IMPERIAL AVE EL SEGUNDO CA 90245-2518	11 : Securities	METLIFE INC	\$3,222.15	METLIFE INC DEMUTUALIZATION (CA)	65c8b9eb84
SCHULZ FRED H	FRED H SCHULZ	2648 MARMOL CT CARLSBAD CA 92009-6411	11 : Securities	ADVO INC	\$9,796.23	ADVO INC	108a54f5a0
SCHULZ INGE	INGE SCHULZ	13 TRAFALGAR RANCHO MIRAGE CA 92270-1664	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,544.05	METLIFE INC	96be14b2e9
SCHULZ KATHY M	KATHY M SCHULZ	1235 T ST APT 4 SACRAMENTO CA 95811	SC08: Shares of Stocks (Rtrnd by PO)	COSTCO WHOLESALE CORPORATION	\$2,987.13	SCOTTRADE INC	3e65b8556b
SCHULZ LINDA D	LINDA D SCHULZ	500 E FIRST LA CA 90631	IN01: Indiv Policy Ben or Claim Paym		\$2,994.50	PRUDENTIAL INSURANCE COMPANY	93dfff6d28
SCHULZ MARGARET B	MARGARET B SCHULZ	225 MANHATTAN BEACH BLVD MANHATTAN BEACH CA 90266	IN03: Proceeds Due Beneficiaries		\$4,096.08	METLIFE INSURANCE COMPANY USA	681dd565a8
SCHULZ MARY	MARY SCHULZ	47750 ADAMS ST LA QUINTA CA 92253-7101	SC16: Mutual Funds	PRUDENTIAL NATL MUNI FD INC CL A	\$6,732.76	PRUDENTIAL MUTUAL FUND SERVICES LLC	bdcdfcc3e1
SCHULZ MARY	MARY SCHULZ	47750 ADAMS ST LA QUINTA CA 92253-7101	SC16: Mutual Funds	Multiple	\$10,413.86	PHX CAPITAL GROWTH FUND-A	81cf7cc974
SCHULZ MARY	MARY SCHULZ	47750 ADAMS ST LA QUINTA CA 92253-7101	SC16: Mutual Funds	PRUDENTIAL JENNISON UTILITY FD CL A	\$38,589.15	PRUDENTIAL MUTUAL FUND SERVICES LLC	5f5542f686

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SCHULZ MARY	MARY SCHULZ	47750 ADAMS ST LA QUINTA CA 92253-7101	SC16: Mutual Funds	PRUDENTIAL INVT PORT INC BALANCED FD CL A	\$7,412.32	PRUDENTIAL MUTUAL FUND SERVICES LLC	99659b4e24
SCHULZ MAXINE R	MAXINE R SCHULZ	0	SC13: Funds for Liquidation		\$4,260.00	AT&T INC	00314b6864
SCHULZ MAXINE R	MAXINE R SCHULZ	2625 18TH STREET BAKERSFIELD CA 93301-3311	11 : Securities	PG&E CORP	\$5,731.50	PG&E CORPORATION - COMMON	7c566f72be
SCHULZ MICHELLE D	MICHELLE D SCHULZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$25,000.00	BANK OF AMERICA - CALIFORNIA	6420088c54
SCHULZ NELLIE B	NELLIE B SCHULZ	4053 A VIA ZORRO SANTA BARBARA CA 93110	IN03: Proceeds Due Beneficiaries		\$4,885.79	PRUDENTIAL INSURANCE COMPANY	352e88d860
SCHULZ NICOLE J	NICOLE J SCHULZ	7665 SIERRA DR GRANITE BAY CA 95746	IN03: Proceeds Due Beneficiaries		\$2,662.89	GENWORTH LIFE INSURANCE CO	003a61251b
SCHULZ PAUL M	PAUL M SCHULZ	7635 PARK FIELD CIR HUNTINGTON BEACH CA 92648	TR04: Escrow Accounts		\$2,747.05	WELLS FARGO HOME MORTGAGE	0f4082bfe1
SCHULZ PIT-CHRISTIAN	PIT-CHRISTIAN SCHULZ	946 STOCKTON ST APT 14E SAN FRANCISCO CA 94108-1644	AC01: Checking Accounts		\$21,017.52	BANK OF AMERICA - CALIFORNIA	7b6172f693
SCHULZ R	R SCHULZ	1763 ARANA COURT MILPITAS CA 95035--000	82 : Savings accts/crd union shrs		\$2,706.27	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	bf7d2c0647
SCHULZ ROBERT R	ROBERT R SCHULZ	225 S ELK ST 4 HEMET CA 92543-3965	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,433.02	COMCAST CORPORATION	d63e8a1ac1
SCHULZ VERNA R	VERNA R SCHULZ	2755 CARNATION LANE HENDERSON NV 89014	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$6,131.29	Prudential Insurance Company	07f8e47c0c

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SCHULZ WARREN M	WARREN M SCHULZ	2405 ROSS AVE ALHAMBRA CA 91803	IN03: Proceeds Due Beneficiaries		\$3,693.80	PRUDENTIAL INSURANCE COMPANY	33a4a47a8e
SCHULZ WAYNE	WAYNE SCHULZ	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	ce19033596
SCHULZ WAYNE	WAYNE SCHULZ	C/O PLEASANT CARE 523 HAYES LN PETALUMA CA 94952-4011	AC01: Checking Accounts		\$3,476.76	WELLS FARGO BANK NA	18d9f07fed
SCHULZ WILLIAM G	WILLIAM G SCHULZ	17181 CALOO DR SANTA ANA CA 92705	IN03: Proceeds Due Beneficiaries		\$4,630.51	METROPOLITAN LIFE INSURANCE COMPANY	92b7db7bb0
SCHUMACHER AND WADE	AND WADE SCHUMACHER	C/O MORTGAGE AUTO SOLUTIONS PO BOX 25087 SANTA ANA CA 92799	IN01: Indiv Policy Ben or Claim Paym		\$3,910.15	AMERICAN RELIABLE INSURANCE CO	7734e659e2
SCHUMACHER ANTHONY LEE	ANTHONY LEE SCHUMACHER	1936 REDDING RANCHERIA RD REDDING CA 96001-5525	AC02: Savings Accounts		\$11,008.76	BANK OF AMERICA - CALIFORNIA	7ca23d1bff
SCHUMACHER ASSOCIATES INC	SCHUMACHER ASSOCIATES INC	620 EAST MAIN STREET VISALIA CA 93292	IN06: Unidentified Remittances		\$2,702.17	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	8a3125bd28
SCHUMACHER BARBARA M	BARBARA M SCHUMACHER	2727 3 SIERRA MADRE PALM SPRINGS CA 92262	IN03: Proceeds Due Beneficiaries		\$2,616.05	PRUDENTIAL INSURANCE COMPANY	91ddcf46ea
SCHUMACHER CARGO LOGISTICS INC	SCHUMACHER CARGO LOGISTICS INC	550 W 135TH ST GARDENA CA 90248-1506	CK01: Cashier's Checks		\$3,060.00	CITIBANK N. A.	ac54a5cf38
SCHUMACHER CO.	CO. SCHUMACHER	1969 PALOMAR OAKS WAY CARLSBAD CA 92011	MS09: Credit Balance- Accts Rec		\$7,052.85	APPLIED MATERIALS INC.	87731b50a7
SCHUMACHER DAVID W	DAVID W SCHUMACHER	35 LEE IRVINE CA 92620	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$15,681.63	IBM	960358add7

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SCHUMACHER DAVID W	DAVID W SCHUMACHER	35 LEE IRVINE CA 92620	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$5,227.21	IBM	db4d490db5
SCHUMACHER DAVID WAYNE	DAVID WAYNE SCHUMACHER	255 LAKE DR BOULDER CREEK CA 95006-9214	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$31,188.14	VERIZON COMMUNICATIONS INC	c96544ae96
SCHUMACHER DAVID WAYNE	DAVID WAYNE SCHUMACHER	35 LEE IRVINE CA 92620-6202	MS16: Misc Outstanding Checks		\$3,445.46	UPRR SECURITIES LLC	bfb9f0bee7
SCHUMACHER DEENA K	DEENA K SCHUMACHER	347 QUIET HARBOR DRIVE HENDERSON NV 89052-5601	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	2ca466e553
SCHUMACHER DENNIS L	DENNIS L SCHUMACHER	APT 203 1901 HIGH VALLEY CT LAS VEGAS NV 89128-2729	IN03 - DEATH BENEFITS-BENEFICIARIES		\$8,657.60	Prudential Insurance Company	1e1ecd32fc
SCHUMACHER DOUGLAS L	DOUGLAS L SCHUMACHER	347 QUIET HARBOR DRIVE HENDERSON NV 89052-5601	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	dfac8c0c27
SCHUMACHER ELVIRA	ELVIRA SCHUMACHER	12701 OLYMPIA WAY SANTA ANA CA 92705-2111	11 : Securities	PUBLIC STORAGE	\$5,955.73	MORGAN STANLEY DW INC.	97f2d1bd84
SCHUMACHER ELVIRA	ELVIRA SCHUMACHER	IRA STANDARD DATED 01/31/86 SANTA ANA CA 92705-1211	08 : Mutual/Money market funds	MORGAN STANLEY LIQUID ASSET FD	\$4,242.33	MORGAN STANLEY DEAN WITTER (SHARES)	e7e4dad1ed
SCHUMACHER ELVIRA T	ELVIRA T SCHUMACHER	1442 STANFORD ST C C/O LARS RUDOLF SCHUMACHER SANTA MONICA CA 90404-3157	12 : Securities exchanged for cash		\$4,291.26	GOLDMAN SACHS & CO	22c156433e
SCHUMACHER FRANCES	FRANCES SCHUMACHER	PO BOX 41 LUCERNE CA 95458-	74 : Matured/terminated policies		\$2,861.70	PRUDENTIAL INSURANCE COMPANY	f2d221755b
SCHUMACHER GARY J	GARY J SCHUMACHER	2501 N ORCHARD DR BURBANK CA 91504-2210	MS14: Pension and Profit Sharing		\$3,187.11	JPMORGAN CHASE BANK N.A. (703)	ac550dd11d

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SCHUMACHER G B	B G SCHUMACHER	2114 ROCKEFELLER LN REDONDO BEACH CA 90278-3612	IN04: Proceeds from Matured Policies		\$7,158.94	PRUDENTIAL INSURANCE COMPANY	1e652cfa2c
SCHUMACHER GEORGE M	GEORGE M SCHUMACHER	395 NUTWOOD ST BREA CA 92821-	11 : Securities	METLIFE INC	\$4,770.30	METLIFE, INC	0daf93b7da
SCHUMACHER JAN	JAN SCHUMACHER	1140 HUNTSWOOD WAY OXNARD CA 93030-0000	08 : Mutual/Money market funds	FIDELITY ADVISOR STRAT OPPORT	\$2,641.15	FIDELITY INVESTMENTS C/O UPRR	a20b806e8a
SCHUMACHER JANICE	JANICE SCHUMACHER	5749 SUMMIT CREST DR LA CANADA FLT CA 91011	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,483.18	PRUDENTIAL FINANCIAL INC	bff1d28768
SCHUMACHER KENNETH	KENNETH SCHUMACHER	82660 MOUNTAIN VIEW AVE INDIO CA 92201	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	f9aee779c7
SCHUMACHER MARGUERITE	MARGUERITE SCHUMACHER	4400 OCEANSIDE BLVD 159-443 OCEANSIDE CA 92056-	69 : Insurance premiums		\$2,506.38	WESTERN MUTUAL INSURANCE CO	e7d9e19aca
SCHUMACHER MARION	MARION SCHUMACHER	812 ALOHA ST CAMARILLO CA 93010-2302	SC12: Underlying Shares/Outstand Cer	Multiple	\$5,709.60	SPECTRA ENERGY CORP	ac7c498515
SCHUMACHER OLIVIA	OLIVIA SCHUMACHER	0	CT01: Escrow Funds		\$3,000.00	PREMIER ONE ESCROW INC.	c7e670b600
SCHUMACHER RUBY	RUBY SCHUMACHER	1941 PARK SHADOWS LN LAS VEGAS NV 89134-6660	SC12 - UNDERLYING SHARES/OWNER CERTS		\$5,880.54	SOURCE CAPITAL INC	c806f96ea7
SCHUMACHER RUTH	RUTH SCHUMACHER	APT 203 1901 HIGH VALLEY CT LAS VEGAS NV 89128-2729	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$8,657.60	Prudential Insurance Company	594afa801a
SCHUMACHER SHIRLEY E	SHIRLEY E SCHUMACHER	45361 LOSTWOOD AVE LANCASTER CA 93534-1760	11 : Securities	METLIFE INC	\$3,474.15	METLIFE INC COMMON (CA)	589e5e610d
SCHUMACHER TERESA	TERESA SCHUMACHER	C O BENJAMIN GREENFIELD 115 RICHARDSON DR MILL VALLEY CA 94941	TR03: Funds held in Fiduciary Cap.		\$3,671.99	FIRST DOMINION MUTUAL LIFE INS	8f0ef12df2

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SCHUMACHER TRISHA	TRISHA SCHUMACHER	1936 REDDING RANCHERIA RD REDDING CA 96001-5525	AC02: Savings Accounts		\$11,008.76	BANK OF AMERICA - CALIFORNIA	5c204187f4
SCHUMACHER VICTOR O	VICTOR O SCHUMACHER	PO BOX 221345 NEWHALL CA 91322-1345	80 : Royalties/residuals		\$2,700.65	EXXONMOBIL FALL 2005 REPORT	3d69b421e4
SCHUMACHER WILLIAM F	WILLIAM F SCHUMACHER	4525 GEARY BLVD SAN FRANCISCO CA 94118	IN03: Proceeds Due Beneficiaries		\$4,305.49	AMERITAS LIFE INSURANCE CORP	b3584d90f0
SCHUMAKER JOHN NICHOLAS	JOHN NICHOLAS SCHUMAKER	1442 LINCOLN AVE NBR 122 ORANGE CA 92665	SC08: Shares of Stocks (Rtrnd by PO)	FRANKLIN UTILITIES FUND A	\$4,958.38	MERRILL LYNCH PIERCE FENNER & SMITH	4389c3d153
SCHUMAKER KEITH G PILAR	SCHUMAKER KEITH G PILAR	0	CK10: Expense Checks		\$2,623.00	STATE FARM MUTUAL AUTOMOBILE INS CO	9d5d63efbc
SCHUMAKER LOUISE	LOUISE SCHUMAKER		MS11: Refunds Due		\$3,491.04	MISSION SKILLED NURSING	56407088ac
SCHUMAKER MARGUERITE H	MARGUERITE H SCHUMAKER	869 SAN ANSELMO AVE SAN ANSELMO CA 94960-2032	76 : Other		\$3,000.42	HOME SAVINGS OF AMERICA	f1929e24b4
SCHUMAN BESSIE	BESSIE SCHUMAN	C O WEISS 2355 BAY ST 2 SAN FRANCISCO CA 94123-1875	SC19: Dividend Reinvestment Plan	AT & T INC	\$11,733.27	AT&T INC	07ac1cda98
SCHUMAN FAMIE	FAMIE SCHUMAN	APT 107 4790 JACKSON ST RIVERSIDE CA 92503-0000	IN03: Proceeds Due Beneficiaries		\$2,845.86	PRUDENTIAL INSURANCE COMPANY	e0c072ab0b
SCHUMAN HOWARD C	HOWARD C SCHUMAN	C O WEISS 2355 BAY ST 2 SAN FRANCISCO CA 94123-1875	SC19: Dividend Reinvestment Plan	AT & T INC	\$11,733.27	AT&T INC	ee1b664d65
SCHUMAN JANET	JANET SCHUMAN	2826 PINCKARD AVE REDONDO BEACH CA 90278-	76 : Other		\$4,500.00	STATE OF IDAHO	5cf5620ab3
SCHUMANN EUNICE	EUNICE SCHUMANN	245 E 6TH ST LOS ANGELES CA 90014-2118	IN04: Proceeds from Matured Policies		\$6,190.78	PRUDENTIAL INSURANCE COMPANY	3d9a13af4c
SCHUMANN GRANT	GRANT SCHUMANN	21205 ROSCOE BLVD #77 CANOGA PARK CA 91304	IN03: Proceeds Due Beneficiaries		\$3,136.72	FAMILY SERVICE LIFE INSURANCE COMPANY	5b7e8ef3ff

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SCHUMANN JENS	JENS SCHUMANN	19707 BEAR CREEK ROAD BOULDER CREEK CA 95006-8611	AC01: Checking Accounts		\$4,153.38	CITIBANK NA	6c3639a82c
SCHUMANN JENS	JENS SCHUMANN	ODDERNSKAMP 16 D-22529 HAMBURG 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,595.15	APPLE INC	a21e0f1966
SCHUMANN STEVEN J	STEVEN J SCHUMANN	780 PEEKSKILL DR SUNNYVALE CA 94087-1817	SC13: Funds for Liquidation		\$105,100.00	TERADYNE INC	a8061a5d71
SCHUMANNWILLIAM	SCHUMANNWILLIAM	MD INC PROFIT SHARING PLAN 1127 WILSHIRE BLVD STE 600 LOS ANGELES CA 90017-0000	17 : Bond interest		\$2,700.00	FIRST NATIONAL BANK OF CHICAGO CORPORATE TRUST	8fd1fc916
SCHUMANN WILLIAM R	WILLIAM R SCHUMANN	1127 WILSHIRE BLVD STE 600 LOS ANGELES CA 90017-3907	76 : Other		\$10,002.50	AMERICAN SAVINGS MTG BACKED BD SER B %SSB	84e4e0d3e9
SCHUMAVON GALE M	GALE M SCHUMAVON	6285 NORTH FORKNER AVENUE FRESNO CA 95711	SC13: Funds for Liquidation		\$4,275.00	AMERICAN MEDICAL ALERT CORP	a0967a8cd3
SCHUMEXICANA INGENIERIAS SA	INGENIERIAS SA SCHUMEXICANA	OTTAWA 1673-4 COL PROVIDENCIA GUADALAJARA JAL 44620	AC01: Checking Accounts		\$4,570.00	CITIBANK (BANAMEX USA)	ccb1b3f66c
SCHUMMER ROBIN HURST WAX	SCHUMMER ROBIN HURST WAX	15545 DEVONSHIRE ST #300 MISSION HILLS CA 91345-2655	68 : Insurance claim checks		\$2,800.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	d6645c63c8
SCHUNERT LYNNETTE E	LYNNETTE E SCHUNERT	8301-328 MISSION GORGE ROAD SANTEE CA 92071-	08 : Mutual/Money market funds	VANGUARD US GROWTH PORTFOLIO	\$4,888.61	VANGUARD U.S. GROWTH	65aa428f2c
SCHUNK JOHANN	JOHANN SCHUNK	TRACY CA 97132	IN03: Proceeds Due Beneficiaries		\$6,991.68	METROPOLITAN LIFE INSURANCE COMPANY	81030fd1c4
SCHUNK KATHARINE	KATHARINE SCHUNK	209 PEREIRA AVE TRACY CA 95376	IN03: Proceeds Due Beneficiaries		\$6,991.68	METROPOLITAN LIFE INSURANCE COMPANY	254138dcb2

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SCHUPBACH BONNIE M	BONNIE M SCHUPBACH	309 PINE AVENUE PACIFIC GROVE CA 93950-3501	11 : Securities	INDEPENDENCE HOLDING CONEW	\$13,413.95	INDEPENDENCE HOLDING (NEW)/INDEPENDENCE HOLD (OLD)	c349bf8f78
SCHUPLINSKY PETER	PETER SCHUPLINSKY	3 CAPTAIN DR APT D202 EMERYVILLE CA 94608-1740	SC16: Mutual Funds	ALLIANCEBERNSTEIN LG CAP GWTH A	\$9,067.25	AB LARGE CAP GROWTH A	94a46d75fa
SCHUPPENER DORIS	DORIS SCHUPPENER	SCHUPPENER FAMILY TRUST 6706 COLBATH AVE VAN NUYS CA 91405-4809	SC16: Mutual Funds	WADDELL & REED ADVISORS ACCUM - A	\$56,073.19	WR ADVISORS ACCUMULATIVE A	6641460517
SCHUPPENER DORIS	DORIS SCHUPPENER	SCHUPPENER FAMILY TRUST 6706 COLBATH AVE VAN NUYS CA 91405-4809	SC16: Mutual Funds	WADDELL & REED ADVSRS CASH MGT A	\$10,119.07	WR ADVISORS CASH MANAGEMENT A	c6d1eb0eac
SCHUREMAN CLAIR	CLAIR SCHUREMAN	16114 VIA PINALE SAN LORENZO CA 94580	AC02: Savings Accounts		\$49,952.89	WORLD SAVINGS BANK FSB	00a4f9fb8b
SCHUREMAN CLAIR	CLAIR SCHUREMAN	16114 VIA PINALE SAN LORENZO CA 94580	AC02: Savings Accounts		\$26,304.19	WORLD SAVINGS BANK FSB	c6cd845a9c
SCHUREMAN MARJORIE	MARJORIE SCHUREMAN	16114 VIA PINALE SAN LORENZO CA 94580	AC02: Savings Accounts		\$49,952.89	WORLD SAVINGS BANK FSB	f3c7fe9ae5
SCHUREMAN PEARL M	PEARL M SCHUREMAN	16114 VIA PINALE SAN LORENZO CA 94580	AC02: Savings Accounts		\$26,304.19	WORLD SAVINGS BANK FSB	1f608b70de
SCHURE MARTHA R	MARTHA R SCHURE	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	b1bbc79e43
SCHURE RICHARD H	RICHARD H SCHURE	643 SAN GABRIEL AVE ALBANY CA 94706-1404	IN03: Proceeds Due Beneficiaries		\$8,306.81	AXA EQUITABLE	a9cda56a51
SCHURER MARC A	MARC A SCHURER	1279 RIVIERA CIR PASADENA CA 91107	AC02: Savings Accounts		\$9,442.14	HSBC BANK USA NA (HOLDER 03)	69336984b8
SCHUR JACKIE	JACKIE SCHUR	2347 PEACEFUL SKY DR HENDERSON NV 89044	IN03 - DEATH BENEFITS-BENEFICIARIES		\$36,354.45	Prudential Insurance Company	de828e7daa

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SCHUR LORENE	LORENE SCHUR	2347 PEACEFUL SKY DR HENDERSON NV 89044	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$36,354.45	Prudential Insurance Company	11985aae68
SCHURMAN FINE PAPER PAPYRUS WHSLE	SCHURMAN FINE PAPER PAPYRUS WHSLE	500 CHADBOURNE ROAD BOX 6030 ATTN LISA ONO FAIRFIELD CA 94533	CK13: Vendor Checks		\$2,756.42	AMERICAN EXPRESS COMPANY	d7cc2f5044
SCHURMANN BILL	BILL SCHURMANN	FINANCIAL DESIGNS LTD 9191 TOWNE CENTRE DR #170 SAN DIEGO CA 92122-0000	11 : Securities	Multiple	\$3,237.38	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	32f2a01447
SCHURMER AND DRANE	AND DRANE SCHURMER	500 ESPLANADE DR 1540 OXNARD CA	IN02: Group Policy Benefits or Claim		\$10,489.10	AMCO INSURANCE COMPANY	4914a442b9
SCHURR A D	D A SCHURR	1301 NEW STINE RD A3 BAKERSFIELD CA 93309-3596	11 : Securities	DOW CHEMICAL COMPANY	\$3,700.70	THE DOW CHEMICAL COMPANY	41ea9bb563
SCHURR CERLINA	CERLINA SCHURR	3037 VAN SANSUL AVENUE SAN JOSE CA	64 : Escrow check/deposit/Disputed		\$5,000.00	NORTH AMERICAN TITLE COMPANY	dae6a07db6
SCHURR DAVID	DAVID SCHURR	3037 VAN SANSUL AVENUE SAN JOSE CA	64 : Escrow check/deposit/Disputed		\$5,000.00	NORTH AMERICAN TITLE COMPANY	f41718bb8a
SCHUR ROBERT C	ROBERT C SCHUR	24031 ELTORO RD 250 LAGUNA HILLS CA 92653-3129	SC08: Shares of Stocks (Rtrnd by PO)	MITEK SYSTEMS INC	\$2,680.95	MITEK SYSTEMS INC	38050d1d3e
SCHURR REBECCA	REBECCA SCHURR	0	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$13,944.25	AT&T INC	f73b2a89e0
SCHURR RON	RON SCHURR	3037 VAN SANSUL AVENUE SAN JOSE CA	64 : Escrow check/deposit/Disputed		\$5,000.00	NORTH AMERICAN TITLE COMPANY	c41f2004c5
SCHURTZ SETH A	SETH A SCHURTZ	4247 RANCHO ASOLEADO DR SANTA BARBARA CA 93110	TR04: Escrow Accounts		\$2,957.32	U.S. BANK N.A.	90836a17f5
SCHURZ J ANTHONY	ANTHONY J SCHURZ	850 WEBSTER ST PALO ALTO CA 94301-2849	SC16: Mutual Funds	AMERICAN CENTURY ALL CAP GWTH FD INV CL	\$5,517.57	GIFTRUST	bf2c16e92e
SCHURZ MARTHA M	MARTHA M SCHURZ	3999 MISSION BLVD SAN DIEGO CA 92109-	76 : Other		\$9,359.52	NEW YORK STATE OF	19afa89ce7

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SCHUSTER CECILLE	CECILLE SCHUSTER		84 : Trusts		\$8,000.00	TRUST SERVICES OF AMERICA INC	6734a0b588
SCHUSTER CHRISTINE A	CHRISTINE A SCHUSTER	19582 STINSON RD MIDDLETOWN CA 95467-8754	SC16: Mutual Funds	WELLS FARGO ADVTG INTRINSIC WORLD EQUITY A	\$6,092.66	WELLS FGO AVTG INTRINSIC WRLD EQTY-A	d07b6f1b11
SCHUSTER COLLEEN K	COLLEEN K SCHUSTER	1930 HORNEBLEND AVE PACIFIC BEACH CA 92109-4571	SC20: Credit Balances		\$5,953.48	UBS FINANCIAL SERVICES	0747d83110
SCHUSTER DENNIS MICHAEL	DENNIS MICHAEL SCHUSTER	14615 MANSA DR LA MIRADA CA 90638	TR04: Escrow Accounts		\$3,488.96	AMERICAN HM MORTGAGE SERV INC	b854d2eb8a
SCHUSTER DOUG	DOUG SCHUSTER	4062 SHASTA #8 SAN DIEGO CA 92109-0000	11 : Securities	Multiple	\$5,245.18	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	79a416f853
SCHUSTERITSCH RUDOLF	RUDOLF SCHUSTERITSCH	952 LOVELL AVE 160 CAMPBELL CA 95008	MS01: Wages, Payroll, Salary		\$3,209.73	GOOGLE INC.	e89d2b5f31
SCHUSTER LILLIAN A	LILLIAN A SCHUSTER	641 FEATURE DR APT 127 SACRAMENTO CA 95825-8329	IN07: Other Amounts Due Under Policy		\$2,939.82	PRUDENTIAL INSURANCE COMPANY	5235e8d18a
SCHUSTERMAN J	J SCHUSTERMAN	8727 LA TIJERA BELLFLOWER CA 90045-0000	83 : Time deposits, CD accounts		\$6,064.51	FIDELITY FEDERAL BANK	0e9b02d4e6
SCHUSTERMAN L	L SCHUSTERMAN	8727 LA TIJERA BELLFLOWER CA 90045-0000	83 : Time deposits, CD accounts		\$6,064.51	FIDELITY FEDERAL BANK	50be716d87
SCHUSTER MARY J	MARY J SCHUSTER	3510 MARICOPA NO 914 TORRANCE CA 90503-	56 : Checking accounts, dmnd depsit		\$5,282.20	SECURITY PACIFIC NATIONAL BANK	ae96e9bee6
SCHUSTER RALPH	RALPH SCHUSTER	13547 VENTURA BLVD APT 264 SHERMAN OAKS CA 91423	MS17: Misc Intangible Property		\$4,520.00	ITC FINANCIAL LICENSES INC.	853eed507
SCHUSTER RICHARD J	RICHARD J SCHUSTER	1808 NAUSIKA ROWLAND HEIGHTS CA 91748-	76 : Other		\$2,548.12	WISCONSIN STATE OF	5011f6f2f9
SCHUSTER SAMUEL J	SAMUEL J SCHUSTER	3717 CORONA ST LA MESA CA 91941-7612	SC13: Funds for Liquidation		\$3,475.00	COX HOLDINGS INC	0db3943c58

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SCHUSTER WILLIAM K	WILLIAM K SCHUSTER	109 BEHLER RD WATSONVILLE CA 95076-1327	AC01: Checking Accounts		\$3,948.48	U.S. BANK N.A.	e97608f2e1
SCHUTTE ALBERT	ALBERT SCHUTTE	PSP 75 90 33515 SANTIAGO RD ACTON CA 93510-1430	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$4,056.89	PUBLIC STORAGE	be95fd03bf
SCHUTTE CAROL J	CAROL J SCHUTTE	BOX 4904 CARSON CA 90749-4904	SC13: Funds for Liquidation		\$3,847.50	BLACKSTONE GROUP LP (BH HOTELS LLC)	ec71e89de7
SCHUTTE ELDA	ELDA SCHUTTE	PSP 75 90 33515 SANTIAGO RD ACTON CA 93510-1430	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$4,056.89	PUBLIC STORAGE	c6f0e1d6c8
SCHUTTEE NADINE G	NADINE G SCHUTTEE	8844 S. KING RIVER ROAD REEDLEY CA 93654	SC08: Shares of Stocks (Rtrnd by PO)	PEPSICO INC	\$17,449.02	CHARLES SCHWAB & CO. INC	a94650d86f
SCHUTTE HELEN H	HELEN H SCHUTTE	2347 MANNING AVE LOS ANGELES CA 90064-2207	76 : Other		\$7,605.00	KMI/CONTINENTAL GROUP %CONTINENTAL HOLDINGS %SSB	7523da567d
SCHUTTE JOSEPHINE	JOSEPHINE SCHUTTE	5900 CANYON VIEW DR PARADISE CA 95969	IN03: Proceeds Due Beneficiaries		\$53,067.28	JACKSON NATIONAL LIFE	09b706f0fd
SCHUTTE JOSEPHINE	JOSEPHINE SCHUTTE	5900 CANYON VIEW DR PARADISE CA 95969	IN03: Proceeds Due Beneficiaries		\$20,988.97	JACKSON NATIONAL LIFE	46907c48dc
SCHUTTE M P	P M SCHUTTE	2701 S FAIRVIEW ST #F8 SANTA ANA CA 92704-0596	IN03: Proceeds Due Beneficiaries		\$11,285.16	JHUSA JOHN HANCOCK LIFE INS CO USA	c0fe21bc27
SCHUTTER AARON M	AARON M SCHUTTER	115 GEORGIA ST TRAVIS AFB CA 94535-1633	SC16: Mutual Funds	VANGUARD WINDSOR II	\$5,319.41	WINDSOR II FUND	f2191720b3
SCHUTTE SALLY ANN	SALLY ANN SCHUTTE	7541 RAINSWAPT LN SAN DIEGO CA 92119	IN03: Proceeds Due Beneficiaries		\$22,773.02	GENERAL AMERICAN LIFE INSURANCE COMPANY	1b3f7c53c5
SCHUTTE SALLY ANN	SALLY ANN SCHUTTE	7541 RAINSWAPT LN SAN DIEGO CA 92119	IN03: Proceeds Due Beneficiaries		\$8,071.08	GENERAL AMERICAN LIFE INSURANCE COMPANY	5266ff8386

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SCHUTTE SALLY ANN	SALLY ANN SCHUTTE	7541 RAINSWEPT LN SAN DIEGO CA 92119	IN03: Proceeds Due Beneficiaries		\$8,353.46	GENERAL AMERICAN LIFE INSURANCE COMPANY	30fa5d093c
SCHUTTE VERGIE E	VERGIE E SCHUTTE	2207 SANDCASTLE WAY SACRAMENTO CA 95833	IN04: Proceeds from Matured Policies		\$4,138.87	AXA EQUITABLE	4d15da583d
SCHUTTE WALTER	WALTER SCHUTTE	SAN DIEGO CA 85310	IN03: Proceeds Due Beneficiaries		\$22,773.02	GENERAL AMERICAN LIFE INSURANCE COMPANY	935ce485b0
SCHUTTE WALTER	WALTER SCHUTTE	SAN DIEGO CA 85310	IN03: Proceeds Due Beneficiaries		\$8,071.08	GENERAL AMERICAN LIFE INSURANCE COMPANY	66f6bc3436
SCHUTTE WALTER	WALTER SCHUTTE	SAN DIEGO CA 85310	IN03: Proceeds Due Beneficiaries		\$8,353.46	GENERAL AMERICAN LIFE INSURANCE COMPANY	3c89d78484
SCHUTTE WILLIAM	WILLIAM SCHUTTE	2347 MANNING AVE LOS ANGELES CA 90064-2207	76 : Other		\$7,605.00	KMI/CONTINENTAL GROUP %CONTINENTAL HOLDINGS %SSB	87111ba6b7
SCHUTY ARLINE	ARLINE SCHUTY	1415 J ST SACRAMENTO CA 95814	IN03: Proceeds Due Beneficiaries		\$2,715.15	PRUDENTIAL INSURANCE COMPANY	042fc647ef
SCHUTY ARLINE	ARLINE SCHUTY	1415 J ST SACRAMENTO CA 95814	IN03: Proceeds Due Beneficiaries		\$3,415.56	PRUDENTIAL INSURANCE COMPANY	4515232611
SCHUTZ GREGORY L	GREGORY L SCHUTZ	2344 PINECREST DR SANTA ROSA CA 95403-1859	11 : Securities	COMVERSE TECHNOLOGY INC	\$5,109.08	COMVERSE TECHNOLOGY (NEW)/BOSTON TECHNOLOGY (NEW)	f1c2701949

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SCHUTZ JOH	JOH SCHUTZ	200 E 30TH ST APT 25 SAN BERNARDINO CA 92404	SC16: Mutual Funds	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL C	\$9,193.89	PERSHING LLC	4bea51a1d7
SCHUTZLER ROY E	ROY E SCHUTZLER	770 W LONE MOUNTAIN RD 1097 NORTH LAS VEGAS NV 89031-3017	SC19 - DIVIDEND REINVEST PLANS		\$5,415.18	METLIFE INC COMMON	c32000f10b
SCHUTZLER SHARON L	SHARON L SCHUTZLER	770 W LONE MOUNTAIN RD 1097 NORTH LAS VEGAS NV 89031-3017	SC19 - DIVIDEND REINVEST PLANS		\$5,415.18	METLIFE INC COMMON	c6f65a2c0c
SCHUTZ LUSANA	LUSANA SCHUTZ	0	IN01: Indiv Policy Ben or Claim Paym		\$7,367.63	STATE FARM GENERAL INSURANCE COMPANY	62815a19a7
SCHUTZ STEVEN	STEVEN SCHUTZ	PO BOX 1046 LA JOLLA CA 92038-1046	MS16: Misc Outstanding Checks		\$4,733.00	UTAH DIVISION OF FINANCE DISBURSEMENTS	5be6217fbe
SCHUTZ SUSAN	SUSAN SCHUTZ	PO BOX 1046 LA JOLLA CA 92038-0104	MS16: Misc Outstanding Checks		\$4,733.00	UTAH DIVISION OF FINANCE DISBURSEMENTS	b9de1204da
SCHUURMAN CORNELIA M	CORNELIA M SCHUURMAN	1811 TEAK ST PERRIS CA 92570-	11 : Securities	SEMPRA ENERGY	\$7,195.50	SEMPRA ENERGY	f41adce6f8
SCHUURMANS JOHANNA JT	JOHANNA JT SCHUURMANS	HOENDERHOF 11 9932 KK DELFZIJL NETHERLANDS 0	AC02: Savings Accounts		\$6,984.87	BANK OF THE WEST	8fe1a8c2c2
SCHUURMANS WILLIAM JT	WILLIAM JT SCHUURMANS	HOENDERHOF 11 9932 KK DELFZIJL NETHERLANDS 0	AC02: Savings Accounts		\$6,984.87	BANK OF THE WEST	f8661ae26c
SCHUVART JULIA M	JULIA M SCHUVART	1415 W BALL RD 153 ANAHIMA CA 92802-0000	11 : Securities	Multiple	\$8,906.05	CONSOLIDATED EDISON COMPANY OF NY INC. COMMON	dfaaa04e2b

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SCHUVEILLER ALEXANDRA	ALEXANDRA SCHUVEILLER	1320 N POINSETTIA PL LOS ANGELES CA 90046-4354	83 : Time deposits, CD accounts		\$5,339.76	HOME SAVINGS OF AMERICA BEVERLY HILLS BRANCH	3b0139af1b
SCHUVIE PETER J	PETER J SCHUVIE	2360 RISING GLEN WAY APT 202 CARLSBAD CA 92008-2081	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$5,149.20	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	1a4bcac9bb
SCHUYLEN ROB	ROB SCHUYLEN	0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	9c3a583b99
SCHUYLER DORIS W	DORIS W SCHUYLER	385 HICKORY AVENUE TRACY CA 95376-	62 : Death benefits		\$3,039.45	PRUDENTIAL INSURANCE COMPANY	3193b90f98
SCHUYLER DOROTHY L	DOROTHY L SCHUYLER	1862 E 63RD ST LOS ANGELES CA 90001-1808	IN04: Proceeds from Matured Policies		\$2,513.90	PRUDENTIAL INSURANCE COMPANY	c10fb5cb39
SCHUYLER DOROTHY L	DOROTHY L SCHUYLER	1862 E 63RD ST LOS ANGELES CA 90001-1808	IN04: Proceeds from Matured Policies		\$2,513.90	PRUDENTIAL INSURANCE COMPANY	af05238096
SCHUYLER JOHN S	JOHN S SCHUYLER	269 OAK GROVE AVE ATHERTON CA 94025	SC08: Shares of Stocks (Rtrnd by PO)	FIDELITY TREND FUND	\$2,752.13	FIDELITY TREND FUND	fb566b7f09
SCHUYLER KRISTENE	KRISTENE SCHUYLER	8060 LAKE PL CARMEL CA 93923-9514	SC16: Mutual Funds	T ROWE PRICE NEW AMERICA GRWTH	\$2,979.76	NEW AMERICA GROWTH	0e8f8396a0
SCHUYLER PATRICIA S	PATRICIA S SCHUYLER	269 OAK GROVE AVE ATHERTON CA 94025-	SC08: Shares of Stocks (Rtrnd by PO)	FIDELITY TREND FUND	\$2,752.13	FIDELITY TREND FUND	41810dc29c
SCHUYLER WILLIAM H	WILLIAM H SCHUYLER	8060 LAKE PL CARMEL CA 93923-9514	SC16: Mutual Funds	T ROWE PRICE NEW AMERICA GRWTH	\$2,979.76	NEW AMERICA GROWTH	b4f66b5a32

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SCHVINGER EDUARDO	EDUARDO SCHVINGER	RUA FRANCISCO PRETO 46 APTO 152 BLOCO 1 SAO PAULO 05623-010 CA 0	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$11,054.66	CHARLES SCHWAB & CO.	442d9f4cfb
SCHWAB	SCHWAB	583 ST FRANCIS BLVD DALY CITY CA 94015-3948	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$57,636.15	PG&E CORPORATION - COMMON	b85d48c334
SCHWAB	SCHWAB	583 ST FRANCIS BLVD DALY CITY CA 94015-3948	SC01: Dividends		\$6,765.74	PG&E CORPORATION - COMMON	6e58a5c62b
SCHWABACHER THEO JR	THEO SCHWABACHER JR	400 HAMILTON AVE PALO ALTO CA 94301-1833	SC16: Mutual Funds	MORGAN STANLEY LIQUID ASSET FD	\$5,121.51	LIQUID ASSET FUND	9335cd38d5
SCHWABACHER THEO JR	THEO SCHWABACHER JR	400 HAMILTON AVE PALO ALTO CA 94301-1833	SC16: Mutual Funds	MORGAN STANLEY LIQUID ASSET FD	\$4,994.50	LIQUID ASSET FUND	62f379caef
SCHWAB ANDREA	ANDREA SCHWAB	525 2ND ST HERMOSA BEACH CA 90254-0000	AC02: Savings Accounts		\$4,432.79	MUFG UNION BANK N.A.	0b9ad4e24c
SCHWAB ANDREA	ANDREA SCHWAB	525 2ND ST HERMOSA BEACH CA 90254-0000	AC01: Checking Accounts		\$6,403.35	MUFG UNION BANK N.A.	b2c933b552
SCHWAB ANNETTE L	ANNETTE L SCHWAB	12655 RELINDO DR SAN DIEGO CA 92128-	62 : Death benefits		\$7,120.65	PRUDENTIAL INSURANCE COMPANY	c4271df647
SCHWAB B	B SCHWAB	24800 ASH CREEK RD ANDERSON CA 96007-8723	MS09: Credit Balance- Accts Rec		\$3,392.46	CITIBANK (SOUTH DAKOTA) NA	065ab50e4a
SCHWAB CARL E	CARL E SCHWAB	2 MARQUESA DANA POINT CA 92629	AC02: Savings Accounts		\$5,651.59	FDIC 10023 DOWNEY SAVINGS AND LOANS FA	a00fc1d7ce
SCHWAB CHARLES	CHARLES SCHWAB	1/R/A PLAN DTD 08/01/94 SIMI VALLEY CA 93065-1133	SC08: Shares of Stocks (Rtrnd by PO)	MCKESSON CORPORATIO N	\$8,816.25	MCKESSON CORPORATION - COMMON	bfc4cfce03

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SCHWAB CHARLES	CHARLES SCHWAB	I/R/A PLAN DTD 08/01/94 SIMI VALLEY CA 93065-1133	SC12: Underlying Shares/Outstand Cer	MCKESSON CORPORATION	\$8,816.25	MCKESSON CORPORATION - COMMON	211d35932a
SCHWAB CHARLES	CHARLES SCHWAB	TR ANTHONY AGUILA IRA 08/18/08 BELLFLOWER CA 90706-0000	SC08: Shares of Stocks (Rtrnd by PO)	TIME WARNER INC NEW	\$6,242.34	TIME WARNER INC	4694adcec8
SCHWAB CHARLES	CHARLES SCHWAB	1510 AREDN WAY 102 SACRAMENTO CA 95815-0000	11 : Securities	BANK OF AMERICA CORP	\$53,682.24	BANK OF AMERICA	17bc117c1c
SCHWAB CHARLES	CHARLES SCHWAB	211 MAIN ST SAN FRANCISCO CA 94105	IN01: Indiv Policy Ben or Claim Paym		\$58,869.67	METROPOLITAN LIFE INSURANCE COMPANY	7e9400d792
SCHWAB CHARLES	CHARLES SCHWAB	ATTN IRA DEPT SAN FRANCISCO CA 94104-	10 : Shares exchanged for shares	PROLOGIS TRUST BEN INT	\$7,887.84	PROLOGIS/MERIDIAN INDUSTRIAL TRUST	90d162161c
SCHWAB CHARLES	CHARLES SCHWAB	FBO MICHAEL B STONE ACCT 5064 UNKNOWN UNKNOWN CA 94601	MS16: Misc Outstanding Checks		\$16,900.24	PRUDENTIAL INSURANCE COMPANY	4e4ef62d41
SCHWAB CHARLES	CHARLES SCHWAB	AR A000846A SAN JOSE CA 95131-0000	SC12: Underlying Shares/Outstand Cer	COMPUTER SCIENCES CORPORATION	\$2,717.83	COMPUTER SCIENCES CORP	922b24eb51
SCHWAB CHARLES	CHARLES SCHWAB	403 CORTE MADERA TOWN CENTER CORTE MADERA CA 94925-1215	11 : Securities	MOTOROLA INC	\$4,434.88	MOTOROLA INC.	5e54539a6a
SCHWAB CHARLES	CHARLES SCHWAB	6563 WINTERSET WAY SAN JOSE CA 95120-2060	IN01: Indiv Policy Ben or Claim Paym		\$5,471.62	AMERICAN NATIONAL INSURANCE COMPANY	4cab4fbfe5
SCHWAB CHARLES	CHARLES SCHWAB	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA	1eb8134cc1
SCHWAB CHARLES	CHARLES SCHWAB	3732 MIRA PACIFIC DR OCEANSIDE CA 92056-3952	SC12: Underlying Shares/Outstand Cer	MERITOR INC	\$7,648.29	MERITOR INC	119339b967

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SCHWAB CHARLES	CHARLES SCHWAB	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,460.24	BANK OF AMERICA - CALIFORNIA	9a38060a19
SCHWAB CHARLES	CHARLES SCHWAB	108 RENE DR PETALUMA CA 94954-3651	11 : Securities	HARRIS CORPORATION	\$5,558.10	HARRIS CORPORATION	bc16b9296b
SCHWAB CHARLES	CHARLES SCHWAB	101 MONTGOMERY ST SAN FRANCISCO CA 94104-4122	SC08: Shares of Stocks (Rtrnd by PO)	OCCIDENTAL PETROLEUM CORP NEW	\$3,559.58	OCCIDENTAL PETROLEUM CORPORATION	dee4f44fda
SCHWAB CHARLES & CO INC CUST	SCHWAB CHARLES & CO INC CUST	101 MONTGOMERY STREET SAN FRANCISCO CA 94104-4151	SC01: Dividends		\$21,917.52	LEGG MASON INVESTOR SERVICES	81749dfce6
SCHWAB CHARLES & CO INC CUST	SCHWAB CHARLES & CO INC CUST	101 MONTGOMERY STREET SAN FRANCISCO CA 94104-4151	SC01: Dividends		\$2,912.97	LEGG MASON INVESTOR SERVICES	051394b397
SCHWAB CHARLES R	CHARLES R SCHWAB	188 FAIR OAKS LN ATHERTON CA 94027	SC13: Funds for Liquidation		\$35,682.00	VF CORPORATION	5edc5c6132
SCHWAB CLARA	CLARA SCHWAB	3633 INDIANA ST SAN DIEGO CA 92103	TR04: Escrow Accounts		\$4,512.84	COUNTRYWIDE HOME LOANS INC	391819a327
SCHWAB CLARA	CLARA SCHWAB	144 YORK AVE HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$3,109.41	METROPOLITAN LIFE INSURANCE COMPANY	c07d8ba406
SCHWAB CLARA N	CLARA N SCHWAB	HAWTHORNE CA 0	IN03: Proceeds Due Beneficiaries		\$2,754.85	METROPOLITAN LIFE INSURANCE COMPANY	5d3af1adda
SCHWAB CLARA N	CLARA N SCHWAB	144 YORK AVE HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$3,109.41	METROPOLITAN LIFE INSURANCE COMPANY	192b00af9d
SCHWAB CLARA N ESTATE	SCHWAB CLARA N ESTATE	144 YORK HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$2,754.85	METROPOLITAN LIFE INSURANCE COMPANY	808e2140f8

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SCHWAB/DALTON/BERG /SARGENT	SCHWAB/DALTON/BERG /SARGENT	CHARLES SCHWAB & CO 101 MONTGOMERY ST 28TH FLR SAN FRANCISCO CA 94104-	56 : Checking accounts, dmnd deposit		\$2,842.36	SANWA BANK CALIFORNIA	8d5470b99a
SCHWAB DIANE L	DIANE L SCHWAB	PO BOX 890491 TEMECULA CA 92589-0491	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,811.87	METLIFE INC	baff5a2949
SCHWAB EMERGING MARKETS EQUITY ETF	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN ST SAN FRANCISCO CA 94105	SC01: Dividends		\$17,634.15	MOBILE TELESYSTEMS	cef790b2cc
SCHWAB ENGINNEERI	ENGINNEERI SCHWAB		76 : Other		\$3,400.00	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	afee31f109
SCHWABENLAND FREDERICK	FREDERICK SCHWABENLAND	4545 N MARTY AVE FRESNO CA 93722	MS16: Misc Outstanding Checks		\$2,549.14	CALIF STATE AUTOMOBILE ASSSOC	d8bbe52b66
SCHWABENLAND JOANN	JOANN SCHWABENLAND	4545 N MARTY AVE FRESNO CA 93722	MS16: Misc Outstanding Checks		\$2,549.14	CALIF STATE AUTOMOBILE ASSSOC	0e8753ff07
SCHWAB FUNDS	FUNDS SCHWAB	101 MONTGOMERY STREET SAN FRANCISCO CA 94104-	76 : Other		\$3,200.00	STATE OF PENNSYLVANIA	37f86849aa
SCHWAB GENEVA	GENEVA SCHWAB	3087 MCARTHUR BL OAKLAND CA 94610-	82 : Savings accts/crdt union shrs		\$3,228.95	FIRST INTERSTATE BANK OF CALIFORNIA	5a3ed51e05
SCHWAB JOHN A	JOHN A SCHWAB	5927 WOODGLADE AVE CITRUS HEIGHTS CA 95621-1673	IR01: IRA - Cash		\$2,970.72	WELLS FARGO BANK NA APECS 1	9faf324e33
SCHWABKATZ LESTER	LESTER SCHWABKATZ	UNKNOWN	76 : Other		\$4,722.10	SYNTEX LABORATORIES	366dc92861
SCHWAB KAZUKU Y	KAZUKU Y SCHWAB		76 : Other		\$2,909.90	COLUMBIA SAVINGS & LOAN ASSOC	1558ee729d
SCHWAB LOUIS H	LOUIS H SCHWAB	4225 DE PALMAS SAN DIEGO CA 92122-	10 : Shares exchanged for shares	Multiple	\$2,636.86	HALLWOOD ENERGY PARTNERS, LP	3d383ad152

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SCHWAB LUANN M	LUANN M SCHWAB	2 MARQUESA DANA POINT CA 92629	AC02: Savings Accounts		\$5,651.59	FDIC 10023 DOWNEY SAVINGS AND LOANS FA	1468e2a5c9
SCHWAB MARTHA R	MARTHA R SCHWAB	7565 S FAIRFIELD LAS VEGAS NV 89119	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$35,486.82	BAXTER INTERNATIONAL INC	0183f28471
SCHWAB MARTIN W	MARTIN W SCHWAB	131 HUNTER ST COLFAX CA 95713	IN02: Group Policy Benefits or Claim		\$8,866.14	ANTHEM INC	e0fc4c6c24
SCHWAB MARTIN W	MARTIN W SCHWAB	131 HUNTER ST COLFAX CA 95713	IN02: Group Policy Benefits or Claim		\$3,710.43	ANTHEM INC	f34b6b7a3a
SCHWAB P	P SCHWAB	9380 SANTA MONICA BLVD BEVERLY HILLS CA 90210-4885	80 : Royalties/residuals		\$5,696.25	STOCKER RESOURCES L. P.	c00c0819c0
SCHWAB P	P SCHWAB	9380 SANTA MONICA BLVD BEVERLY HILLS CA 90210-4885	75 : Mineral proceeds		\$2,606.71	STOCKER RESOURCES LP	3fe528f637
SCHWAB PHILIPP	PHILIPP SCHWAB	737 POST ST #524 SAN FRANCISCO CA 94109	MS01: Wages, Payroll, Salary		\$2,987.22	APPLE INC	c4d3f5407f
SCHWAB PHILIPP	PHILIPP SCHWAB	737 POST STREET 524 SAN FRANCISCO CA 94109	MS01: Wages, Payroll, Salary		\$2,943.89	EBAY INC.	e1b66ea335
SCHWAB RAYMOND	RAYMOND SCHWAB	11666 ARROWHEAD RD VICTORVILLE CA 92392	IN03: Proceeds Due Beneficiaries		\$22,254.17	METROPOLITAN LIFE INSURANCE COMPANY	1d2b3d9c0b
SCHWAB RAYMOND EST	RAYMOND SCHWAB EST	11666 ARROWHEAD RD VICTORVILLE CA 92392	IN03: Proceeds Due Beneficiaries		\$22,254.17	METROPOLITAN LIFE INSURANCE COMPANY	e92ad3aea5
SCHWAB RUBY K	RUBY K SCHWAB	1000 W BAY NEWPORT BCH CA 92661-	68 : Insurance claim checks		\$3,255.00	UNITED HEALTHCARE INSURANCE CO	651cb3b233
SCHWACOFER KIRBY J JT	SCHWACOFER KIRBY J JT	420 AILEEN AVE SANTA ROSA CA 95407-6205	SC16: Mutual Funds	TEMPLETON GLOBAL BOND FD A	\$10,321.08	FRANKLIN TEMPLETON INVESTMENT SERVICES	933c77b65e

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SCHWADRON SELMA	SELMA SCHWADRON	14251 PETALUMA CT VICTORVILLE CA 92392-5423	SC12: Underlying Shares/Outstand Cer	INDUSTRIAL SERVICES OF AMERICA INC	\$2,851.44	INDUSTRIAL SERVICES OF AMERICA INC	5fac01f577
SCHWADRON WILLIAM	WILLIAM SCHWADRON	14251 PETALUMA CT VICTORVILLE CA 92392-5423	SC12: Underlying Shares/Outstand Cer	INDUSTRIAL SERVICES OF AMERICA INC	\$2,851.44	INDUSTRIAL SERVICES OF AMERICA INC	876555a76d
SCHWAGER EILEEN J	EILEEN J SCHWAGER	4730 POINT MALAGA PL OCEANSIDE CA 92057-3401	AC01: Checking Accounts		\$3,375.69	UNION BANK N.A.	026a6e4817
SCHWAGER EILEEN J	EILEEN J SCHWAGER	3771 EL CANTO DR SPRING VALLEY CA 91977-1910	IN01: Indiv Policy Ben or Claim Paym		\$2,550.43	METROPOLITAN LIFE INSURANCE COMPANY	867da9a809
SCHWAGER KATHERINE B	KATHERINE B SCHWAGER	667 GREENWICH ST SAN FRANCISCO CA 94133-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$4,086.81	SBC COMMUNICATIONS INC	1b9fa46ecb
SCHWAGER LOIS H	LOIS H SCHWAGER	667 GREENWICH ST SAN FRANCISCO CA 94133-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$4,086.81	SBC COMMUNICATIONS INC	5971024d4e
SCHWAGER TONY	TONY SCHWAGER	261 SPREADING OAK DR SCOTTS VALLEY CA 95066-4606	10 : Shares exchanged for shares	FIBERSTARS INC	\$7,276.08	FIBERSTARS INC. C/O MELLON	c2f23a31d1
SCHWAIGHART AVIS M	AVIS M SCHWAIGHART	201 CHADBOURNE AVE # 224 MILLBRAE CA 94030	IN03: Proceeds Due Beneficiaries		\$3,962.22	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	91f06ee81e
SCHWAIGHART AVIS M	AVIS M SCHWAIGHART	2280 GELLERT BLVD # 104 SOUTH SAN FRANCISCO CA 94080-5411	SC16: Mutual Funds	VAN KAMPEN HARBOR FD A	\$5,951.23	HARBOR FUND - A	ce8214971f
SCHWAIGHART KRISTIN M	KRISTIN M SCHWAIGHART	2280 GELLERT BLVD # 104 SOUTH SAN FRANCISCO CA 94080-5411	SC16: Mutual Funds	VAN KAMPEN HARBOR FD A	\$5,951.23	HARBOR FUND - A	aaeb5e5cf3
SCHWAIGHART PAUL	PAUL SCHWAIGHART	201 CHADBOURNE AVENUE # 224 MILLBRAE CA 94030	IN03: Proceeds Due Beneficiaries		\$3,962.22	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	2f2fde2050

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SCHWALBACH ARLENE H	ARLENE H SCHWALBACH	6355 S DURANGO DR LAS VEGAS NV 89113	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SIGNATURE STOCK TRANSFER INC	399c1226d3
SCHWALBE JEAN E	JEAN E SCHWALBE	427 ONDA NEWPORT BEACH CA 92660-3525	AC02: Savings Accounts		\$3,742.66	BANK OF AMERICA - CALIFORNIA	3cb7211cd3
SCHWALB LOUIS	LOUIS SCHWALB	4225 185 PORTE SAN DIEGO CA 92122-	74 : Matured/terminated policies		\$2,619.00	JOHN HANCOCK MUTUAL LIFE INSUR	bbd00ffaf4
SCHWALB MARC H	MARC H SCHWALB	8491 W SUNSET BLVD UNIT 562 WEST HOLLYWOOD CA 90069-1911	AC01: Checking Accounts		\$2,897.14	JPMORGAN CHASE BANK N.A. (703)	c0453d6ee2
SCHWALL RICHARD J	RICHARD J SCHWALL	22501 VANOWEN ST CANOGA PARK CA 91307-2644	AC03: Mature CD or Save Cert		\$3,649.29	JPMORGAN CHASE BANK N.A. (703)	4a7a891965
SCHWALM FLORENE K HENDERSON	SCHWALM FLORENE K HENDERSON	103 N ASHWOOD AVE 903 VENTURA CA 93003	TR03: Funds held in Fiduciary Cap.		\$4,998.93	FIRST DOMINION MUTUAL LIFE INS	22b18da29d
SCHWALM J	J SCHWALM	6380 STONERIDGE MALL RD APT J308 PLEASANTON CA 94588-8064	SC20: Credit Balances		\$3,103.13	FIRST CLEARING LLC.	bf42e45ee7
SCHWALM TIMOTHY A	TIMOTHY A SCHWALM	8740 TUSCANY AVE APT 301 PLAYA DEL REY CA 90293-8656	11 : Securities	DISNEY WALT COMPANY	\$7,026.30	NATIONAL FINANCIAL SERVICES LLC	68aab3add1
SCHWAM CIVIL	CIVIL SCHWAM	1944 33RD ST SAN DIEGO CA 92100-	62 : Death benefits		\$3,311.81	PRUDENTIAL INSURANCE COMPANY	1cfd7015ba
SCHWAM HOWARD R	HOWARD R SCHWAM	1944 33RD ST SAN DIEGO CA 92100-	62 : Death benefits		\$3,311.81	PRUDENTIAL INSURANCE COMPANY	36aca61ae3
SCHWAM SHEA	SHEA SCHWAM	400 N SUNRISE WAY APT 129 PALM SPRINGS CA 92262-6596	08 : Mutual/Money market funds	FEDERATED EQTY INCM FD A	\$9,260.95	FEDERATED EQUITY INCOME FUND	cf70a5c783
SCHWANDNER PAMELA CHRISTINA	PAMELA CHRISTINA SCHWANDNER	ERLENWEG 14 91126 SCHWABACH 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,595.15	APPLE INC	ff72a94176

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SCHWANDT ARTHUR	ARTHUR SCHWANDT	156 THIRD ST SAN FRANCISCO CA 94103-3137	MI02: Royalties		\$6,159.85	XTO ENERGY INC	c8571a091e
SCHWANDT SUSANNE	SUSANNE SCHWANDT	BGM-WALLNER-STR 4 84069 SCHIERLING CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$7,791.33	CHARLES SCHWAB & CO. INC	f15a6b286b
SCHWANEMANN VALERIE L	VALERIE L SCHWANEMANN	17824 LA COSTA LANE HUNTINGTON BEACH CA 92647	SC08: Shares of Stocks (Rtrnd by PO)	HEWLETT-PAC KARD COMPANY	\$3,972.49	CHARLES SCHWAB & CO INC	61dbfb0040
SCHWANE RICHARD J	RICHARD J SCHWANE	7203 RAINTREE CIR CULVER CITY CA 90230-4416	AC03: Mature CD or Save Cert		\$2,508.73	JPMORGAN CHASE BANK N.A. (703)	b83308011e
SCHWANIGER SH	SH SCHWANIGER	1230 W ORANGETHORPE FULLERTON CA 92633	IN03: Proceeds Due Beneficiaries		\$7,168.10	AMERICAN GENERAL LIFE	4d7dc55ac3
SCHWANK WALTER F	WALTER F SCHWANK	13031 BLOOMFIELD ST N HOLLYWOOD CA 91604-1404	12 : Securities exchanged for cash		\$3,094.00	JOHN HANCOCK FINANCIAL SERVICES INC	44ea247c70
SCHWANK WALTER F	WALTER F SCHWANK	13031 BLOOMFIELD ST N HOLLYWOOD CA 91604-1404	IN03: Proceeds Due Beneficiaries		\$3,427.56	JHUSA	33cfb04e34
SCHWAN LAWRENCE W	LAWRENCE W SCHWAN	12562 PASCAL AVE GRAND TERRACE CA 92313-5935	SC20: Credit Balances		\$15,894.92	TD AMERITRADE CLEARING INC.	05db3a8975
SCHWANTES JANE L	JANE L SCHWANTES	17522 LA ENTRADA DR YORBA LINDA CA 92886-1929	SC16: Mutual Funds	Multiple	\$3,082.56	PACE FUND - A	f22812aba3
SCHWANTES WENDY A	WENDY A SCHWANTES	17522 LA ENTRADA DR YORBA LINDA CA 92886-1929	SC16: Mutual Funds	Multiple	\$3,082.56	PACE FUND - A	011565bd39
SCHWANTHALER JOSINA	JOSINA SCHWANTHALER	3320 CABRILLO ST SAN FRANCISCO CA 94121-3442	08 : Mutual/Money market funds	DREYFUS PREMIER NEW LEADERS FDCL A	\$2,686.54	DREYFUS PREMIER NEW LEADERS CLASS A	7b9541c240
SCHWANZ DAVID E	DAVID E SCHWANZ	18169 NORTHAM AVE LA PUENTE CA 91744	AC02: Savings Accounts		\$3,298.98	UNIFY FINANCIAL FEDERAL CREDIT UNION	f5cff4f264
SCHWARCZ SYLVIA	SYLVIA SCHWARCZ	1035 N HAYWORTH AVE 102 LOS ANGELES CA 90046-0000	17 : Bond interest		\$2,650.00	US BANK VARIOUS BOND ISSUES AND MISC CHECKS	bbcbdc08e

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SCHWARCZ ZALMAN	ZALMAN SCHWARCZ	100 N HIGHLAND AVE LOS ANGELES CA 90036	HS01: Health Savings Account		\$8,868.16	THE BANK OF NEW YORK MELLON	b184e7a01f
SCHWARICK UWE	UWE SCHWARICK	WACHWITZERBERGSTRASSE5 1326 DRESDEN CA 0	SC20: Credit Balances		\$3,237.36	CHARLES SCHWAB & CO. INC	fde71c03d7
SCHWARK WALTER	WALTER SCHWARK	UNKNOWN ZURICH 000-	08 : Mutual/Money market funds	FRANKLIN CAPITAL GROWTH FDA	\$19,318.20	FRANKLIN EQUITY FUND	050d8b2b10
SCHWARTAU LUPE	LUPE SCHWARTAU	626 MORAGA WAY ORINDA CA 94563	IN03: Proceeds Due Beneficiaries		\$3,577.19	NEW YORK LIFE INSURANCE CO.	f26ca8a449
SCHWARTING EVELYN	EVELYN SCHWARTING	165 THALIA ST #B LAGUNA BEACH CA 92651-2760	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,841.87	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	39f01ae6ca
SCHWART MARY E	MARY E SCHWART	22 E SWIFT ONLAND CA 99999	IN04: Proceeds from Matured Policies		\$2,976.54	METROPOLITAN LIFE INSURANCE COMPANY	543591f1bf
SCHWART STEPHEN	STEPHEN SCHWART	UNKNOWN CA 0	TR04: Escrow Accounts		\$2,749.87	REALOGY CORPORATION AND	2fe5a48d28
SCHWARTZ	SCHWARTZ	16601 VENTURA BLVD NO 307 ENCINO CA 91436	MI01: Net Revenue Interest		\$3,101.78	PLAINS MARKETING L.P.	b25d3cab11
SCHWARTZ	SCHWARTZ	401 WEBSTER ST PALO ALTO CA 94301-1244	IN01: Indiv Policy Ben or Claim Paym		\$4,378.09	METROPOLITAN LIFE INSURANCE COMPANY	3ee6e818e5
SCHWARTZ ABNER B JT	SCHWARTZ ABNER B JT	412 ARNAZ DR # 4 LOS ANGELES CA 90048-3977	SC16: Mutual Funds	OPPENHEIMER ROCHESTER AMT- FREE MUNS FD A	\$3,066.96	OPPENHEIMER AMT-FREE MUNICIPALS	71ca648ef9
SCHWARTZ ABRAHAM	ABRAHAM SCHWARTZ	5284 BARDUCCI AVE RIVERSIDE CA 92506-0000	11 : Securities	SBC COMMUNICATIONS INC	\$3,841.47	SBC COMMUNICATIONS/PACIFIC TELESIS GROUP	67da791c49

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SCHWARTZ ADVISO	ADVISO SCHWARTZ	16601 VENTURA BLVD NO 307 ENCINO CA 91436	MI01: Net Revenue Interest		\$5,293.31	PLAINS MARKETING L.P.	7f1d6786b9
SCHWARTZ ADVISORY CORP	SCHWARTZ ADVISORY CORP	16601 VENTURA BLVD #307 ENCINO CA 91436-1921	MI03: Overriding Royalties		\$4,899.75	COFFEYVILLE RESOURCES REFINING & MARKETI	437f02877c
SCHWARTZ ADVISORY CORP	SCHWARTZ ADVISORY CORP	16601 VENTURA BLVD #307 ENCINO CA 91436-1921	MI03: Overriding Royalties		\$5,583.77	COFFEYVILLE RESOURCES REFINING & MARKETI	a7486dd934
SCHWARTZ ADVISORY CORP	SCHWARTZ ADVISORY CORP	16601 VENTURA BLVD #307 ENCINO CA 91436-1921	MI03: Overriding Royalties		\$7,015.91	COFFEYVILLE RESOURCES REFINING & MARKETI	f394857fca
SCHWARTZ ADVISORY CORP	SCHWARTZ ADVISORY CORP	16601 VENTURA BLVD #307 ENCINO CA 91436-1921	MI03: Overriding Royalties		\$6,308.70	COFFEYVILLE RESOURCES REFINING & MARKETI	4f9203990f
SCHWARTZ ADVISORY CORP	SCHWARTZ ADVISORY CORP	16601 VENTURA BLVD UNIT 307 ENCINO CA 91436-1921	MI03: Overriding Royalties		\$2,734.94	COFFEYVILLE RESOURCES REFINING & MARKETING	598c02dcb6
SCHWARTZ ADVISORY CORP	SCHWARTZ ADVISORY CORP	16601 VENTURA BLVD #307 ENCINO CA 91436-1921	MI03: Overriding Royalties		\$3,190.77	COFFEYVILLE RESOURCES REFINING & MARKETING LLC	69067d2c73
SCHWARTZ ALAN	ALAN SCHWARTZ	11767 MENTZELIA CT RENO VALLEY CA 92387-8610	11 : Securities	HALLWOOD REALTY PARTNERS L P NEW	\$2,534.52	HALLWOOD REALTY PARTNERS L.P. 95 RECAP	eaa47341cd
SCHWARTZ ALAN	ALAN SCHWARTZ	2626 BASSWOOD ST NEWPORT BEACH CA 92660	MS11: Refunds Due		\$6,112.22	SELECT PORTFOLIO SERVICING INC	c624dd8747

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SCHWARTZ ALEXANDER	ALEXANDER SCHWARTZ	18481 SONG SPARROW CT PENN VALLEY CA 95946-9667	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$10,098.16	METLIFE INC	859d35e56b
SCHWARTZ ALICE W	ALICE W SCHWARTZ	BOX 44002 SAN FRANCISCO CA 94144-0000	11 : Securities	GRANT PRIDECO INC	\$4,057.45	GRANT PRIDECO INCORPORATED COMMON	fc61fdce2b
SCHWARTZ ALLIE	ALLIE SCHWARTZ	2150 W SEPULVEDA TORRANCE CA 90501-0000	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$4,500.99	AT&T INC	f808cd85ea
SCHWARTZ ALLIE	ALLIE SCHWARTZ	2150 W SEPULVEDA TORRANCE CA 90501-4613	SC12: Underlying Shares/Outstand Cer	Multiple	\$5,834.43	VERIZON COMMUNICATIONS INC	eabbaa183d
SCHWARTZ ALLIE	ALLIE SCHWARTZ	2150 W SEPULVEDA TORRANCE CA 90501	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$8,252.05	AT&T INC	3d3322dca5
SCHWARTZ ALLIE	ALLIE SCHWARTZ	2150 W SEPULVEDA TORRANCE CA 90501	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$5,862.32	AT&T INC	a3dcdfa4f5
SCHWARTZ ANITA	ANITA SCHWARTZ	APT 323 349 S LAFAYETTE PK PL LOS ANGELES CA 90057-0000	10 : Shares exchanged for shares	HILTON HOTELS CORPORATION	\$3,312.00	HILTON HOTELS/PROMUS HOTELS CORP (OLD)	2a48a240bf
SCHWARTZ ANNA M	ANNA M SCHWARTZ	1425 WEST F ST ONTARIO CA 91762-2412	55 : Annuities		\$7,078.39	METROPOLITAN LIFE INSURANCE COMPANY	2561f47ca7
SCHWARTZ ARNOLD	ARNOLD SCHWARTZ	1835 CAMDEN AVE APT 202 LOS ANGELES CA 90025-4464	08 : Mutual/Money market funds	OPPENHEIMER GLOBAL FUND A	\$3,676.01	OPPENHIEMERFUNDS SERVICES	c79f97a460
SCHWARTZ ARTHUR J	ARTHUR J SCHWARTZ	AURA SYSTEMS EL SEGUNDO CA 90245-4808	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,585.76	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	5a0109f686
SCHWARTZ BARBARA	BARBARA SCHWARTZ	22714 VENTURA BLVD WOODLAND HILLS CA 91364--133	56 : Checking accounts, dmnd deposit		\$4,839.76	VALLEY FEDERAL SAVINGS & LOAN ASSOCIATION	71c40b591a

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SCHWARTZBERG NELL	NELL SCHWARTZBERG	902 KEMP ST # BURBANK CA 91505-2721	74 : Matured/terminated policies		\$5,110.03	PRUDENTIAL INSURANCE COMPANY	410596edda
SCHWARTZBERG ROY N	ROY N SCHWARTZBERG	902 KEMP ST # BURBANK CA 91505-2721	74 : Matured/terminated policies		\$5,110.03	PRUDENTIAL INSURANCE COMPANY	151aa7de7d
SCHWARTZ BERNHART S	BERNHART S SCHWARTZ	12005 S AVALON BLVD GREENMEAD BRACH BOX 5931 LOS ANGELES CA 90059-0000	11 : Securities	AEROSONIC CORPORATIO N	\$2,505.00	AEROSONIC CORPORATION COMMON	dcdd9b1f20
SCHWARTZ BERTHA	BERTHA SCHWARTZ	1342 N FULLER AVE APT 208 LOS ANGELES CA 90046-4841	08 : Mutual/Money market funds	KEYSTONE STRAT GROWTH FUNDK-2	\$25,856.35	KEYSTONE INVESTOR RESOURCE CENTER	3c4f4a237f
SCHWARTZ BETTY A	BETTY A SCHWARTZ	7456 MULHOLLAND DR LOS ANGELES CA 90046-1306	SC03: Principal Payments		\$5,150.00	THE BANK OF NEW YORK MELLON	dd40ba535c
SCHWARTZ BETTY A	BETTY A SCHWARTZ	7456 MULHOLLAND DR LOS ANGELES CA 90046-1306	SC03: Principal Payments		\$5,150.00	THE BANK OF NEW YORK MELLON	5552f1b6e7
SCHWARTZ BETTY M	BETTY M SCHWARTZ	435 S CURSON AVE APT 11F LOS ANGELES CA 90036-5283	82 : Savings accts/crdt union shrs		\$8,226.57	WASHINGTON MUTUAL BANK FA	c6424907bc
SCHWARTZ BRUCE	BRUCE SCHWARTZ	5399 JACKSON WAY FELTON CA 95018-9242	SC10: Unexchanged Stock of Succ Corp	SYMANTEC CORP	\$4,469.88	SYMANTEC CORPORATION	b5adb64b6d
SCHWARTZBURG DANIEL	DANIEL SCHWARTZBURG	MIIS MIRTHA RINCON CASILLA DE CERREO 148 SUCURSAL BUENOS AIRES	83 : Time deposits, CD accounts		\$4,063.68	BANK OF AMERICA N.A.	1370e88393
SCHWARTZBURG LEON	LEON SCHWARTZBURG	MIIS MIRTHA RINCON CASILLA DE CERREO 148 SUCURSAL BUENOS AIRES	83 : Time deposits, CD accounts		\$4,063.68	BANK OF AMERICA N.A.	7d84a2b198
SCHWARTZ BURNHARDT	BURNHARDT SCHWARTZ	OAKLAND CA 94605	IN03: Proceeds Due Beneficiaries		\$2,702.81	METROPOLITAN LIFE INSURANCE COMPANY	94826e478e

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SCHWARTZ BURNHARDT EST	BURNHARDT SCHWARTZ EST	101 ELYSIAN FIELDS DR OAKLAND CA 94605	IN03: Proceeds Due Beneficiaries		\$2,702.81	METROPOLITAN LIFE INSURANCE COMPANY	ba86e1d899
SCHWARTZ BURTON	BURTON SCHWARTZ	1026 MEADE AVE SAN DIEGO CA 92116-	62 : Death benefits		\$2,716.74	PRUDENTIAL INSURANCE COMPANY	7d80de3148
SCHWARTZ CARMELITA	CARMELITA SCHWARTZ	6363 CHRISTIE AVE #916 EMERYVILLE CA 94608	IR01: IRA - Cash		\$8,147.15	WESTAMERICA BANK	d9cb5090dd
SCHWARTZ CLUB THE	SCHWARTZ CLUB THE	23930 OCEAN AVE APT 245 TORRANCE CA 90505-5872	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD INVSMT CO OF AMERICA CL A	\$6,592.23	INVESTMENT COMPANY OF AMERICA	bd8a4a768d
SCHWARTZ DARREN T	DARREN T SCHWARTZ	0	TR04: Escrow Accounts		\$10,908.00	ICLOSE ESCROW INC.	3d8cb5bbf2
SCHWARTZ DAVE	DAVE SCHWARTZ	441 N OAKHURST DR BEVERLY HILLS CA 90210-3980	SC16: Mutual Funds	NUVEEN CA MUNI BOND FDA	\$39,467.30	NUVEEN CALIFORNIA MUNI BOND A	6f7cee4b28
SCHWARTZ DAVID	DAVID SCHWARTZ	248 S SPALDING DR BEVERLY HILLS CA 90212-	11 : Securities	WASHINGTON MUTUAL INC	\$3,857.39	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	902afc51ab
SCHWARTZ DIANNE	DIANNE SCHWARTZ	4400 COLDWATER CANYON AVE 300 STUDIO CITY CA 91604	MS17: Misc Intangible Property		\$9,709.70	PAYPAL	b3c2b1e2a8
SCHWARTZ DORIS	DORIS SCHWARTZ	PO BOX 593 AGOURA HILLS CA 91376-0593	AC03: Mature CD or Save Cert		\$3,129.04	JPMORGAN CHASE BANK N.A. (703)	3c759cff2a
SCHWARTZ DORIS G	DORIS G SCHWARTZ	10122 COZYCROFT AVE CHATSWORTH CA 91311	AC01: Checking Accounts		\$6,027.48	M & T BANK	d622a3a73b
SCHWARTZ DOROTHY	DOROTHY SCHWARTZ	16 CROWLINE WALK ST PAULS RD 99999-9999	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$4,826.86	PG&E CORPORATION - COMMON	2006c33e9d
SCHWARTZ DOROTHY ANN	DOROTHY ANN SCHWARTZ	0	SC01: Dividends		\$5,126.92	AT&T INC	9d360c4260

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SCHWARTZ DOROTHY ANN	DOROTHY ANN SCHWARTZ	0	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$25,998.96	AT&T INC	47a32adef0
SCHWARTZ DOROTHYPJACKSON SIS	DOROTHYPJACKSON SIS SCHWARTZ	227 GREAT JONES ST FAIRFIELD CA 94533-6422	IN04: Proceeds from Matured Policies		\$3,398.86	PRUDENTIAL INSURANCE COMPANY	ee381e4fae
SCHWARTZ ESTHER D	ESTHER D SCHWARTZ	5400 GENESTA AVE ENCINO CA 91316-2620	85 : Vendor payments		\$3,736.19	PRUDENTIAL FINANCIAL	1a283c92a3
SCHWARTZ FAMILY LIVING TRUST DTD 8 29 94	SCHWARTZ FAMILY LIVING TRUST DTD 8 29 94	6520 PLATT AVE 501 WEST HILLS CA 91307-3218	IN03: Proceeds Due Beneficiaries		\$32,175.77	ALLIANZ LIFE INSURANCE COMPANY	8a9f0e2d4d
SCHWARTZ FAMILY TRUST	SCHWARTZ FAMILY TRUST	441 N OAKHURST DR BEVERLY HILLS CA 90210-3980	SC16: Mutual Funds	NUVEEN CA MUNI BOND FDA	\$39,467.30	NUVEEN CALIFORNIA MUNI BOND A	2878ea056c
SCHWARTZ FAM TR DTD 06/02/99	SCHWARTZ FAM TR DTD 06/02/99	3429 CIRCULO ADORNO CARLSBAD CA 92009-8904	SC01: Dividends		\$3,085.77	FRANKLIN TEMPLETON INVESTMENT SERVICES	8f84a5d12c
SCHWARTZ FRANCINE	FRANCINE SCHWARTZ	7010 SEPULVEDA BLVD APT 330 VAN NUYS CA 91405	CK01: Cashier's Checks		\$3,802.08	U.S. BANK N.A.	fa3bb53aee
SCHWARTZ FRANCIS	FRANCIS SCHWARTZ	7456 MULHOLLAND DR LOS ANGELES CA 90046-1306	SC03: Principal Payments		\$5,150.00	THE BANK OF NEW YORK MELLON	36ed318a80
SCHWARTZ FRANCIS	FRANCIS SCHWARTZ	7456 MULHOLLAND DR LOS ANGELES CA 90046-1306	SC03: Principal Payments		\$5,150.00	THE BANK OF NEW YORK MELLON	84bf2e6237
SCHWARTZ FRANCIS M	FRANCIS M SCHWARTZ	762 HARTFORD AVE LOS ANGELES CA 90017-	83 : Time deposits, CD accounts		\$19,030.04	CITIBANK, FSB	044d063baa
SCHWARTZ FRANK	FRANK SCHWARTZ	67 MALVAR ST BAGUIO CITY PHI	56 : Checking accounts, dmnd deposit		\$22,360.07	BANK OF AMERICA N.A. BRANCH:0286-UNION STREET BRANCH	709492b9f7
SCHWARTZ FRED	FRED SCHWARTZ	844 PARAMOUNT RD OAKLAND CA 94610-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,350.96	METLIFE INC	15c743ccbe

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SCHWARTZ FREDERICK J	FREDERICK J SCHWARTZ	6536 VIA DEL RONCHO CHINO HILLS CA 91709-0000	11 : Securities	BARRICK GOLD CORPORATIO N	\$2,793.10	MERRILL LYNCH PIERCE FENNER & SMITH	49d93cc780
SCHWARTZ & FREEMAN	FREEMAN & SCHWARTZ	4TH FLOOR ORANGE CA 92868-	68 : Insurance claim checks		\$6,956.82	FIREMAN'S FUND INSURANCE COMPA	200a2433cd
SCHWARTZ GARY H	GARY H SCHWARTZ	9 STEVENS CT BELVEDERE TIBURON CA 94920-1549	TR04: Escrow Accounts		\$5,000.00	FNF UTC LLC	7bbbd9ad40
SCHWARTZ GEOFFREY	GEOFFREY SCHWARTZ	12257 SUNSET PARK WAY LOS ANGELES CA 90064	SC16: Mutual Funds	INCOME FUND OF AMERICA, INC. CLASS F-1	\$3,316.05	CHARLES SCHWAB & CO. INC	0fc67fda85
SCHWARTZ GERALD	GERALD SCHWARTZ	587 MONTECILLO RD SAN RAFAEL CA 94903-3265	IN03: Proceeds Due Beneficiaries		\$2,568.19	METROPOLITAN LIFE INSURANCE COMPANY	1e115a5609
SCHWARTZ GLEN H	GLEN H SCHWARTZ	16130 VENTURA BLVD STE 650 ENCINO CA 91436-2543	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,226.09	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	d5b4c0212e
SCHWARTZ GLENN	GLENN SCHWARTZ	0	MS01 - WAGES,PAYROLL,SA LARY		\$6,153.60	OFFICE OF THE LABOR COMMISSIONER	404aa5fb28
SCHWARTZ GRACE B	GRACE B SCHWARTZ	2915 SUNSET PL APT 210 LOS ANGELES CA 90005-3927	SC13: Funds for Liquidation		\$29,885.00	COX ENTERPRISES INC	9442b34376
SCHWARTZ HAROLD	HAROLD SCHWARTZ	3481 OLD CONEJO ROAD 106 NEWBURY PARK 91320-	82 : Savings accts/crdt union shrs		\$3,116.41	CITY NATIONAL BANK	2588ad6674
SCHWARTZ HARRY K	HARRY K SCHWARTZ	16 CROWLINE WALK ST PAULS RD 99999-9999	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$4,826.86	PG&E CORPORATION - COMMON	dbc52e7a5e
SCHWARTZ HATTIE F	HATTIE F SCHWARTZ	1026 MEADE AVE SAN DIEGO CA 92116-	62 : Death benefits		\$2,716.74	PRUDENTIAL INSURANCE COMPANY	dad3af20d0

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SCHWARTZ HAZEL E	HAZEL E SCHWARTZ	1921 LAFAYETTE AVE MODESTO CA 95355-3228	IN01: Indiv Policy Ben or Claim Paym		\$2,670.22	METROPOLITAN LIFE INSURANCE COMPANY	4ec53b80c6
SCHWARTZ H G	G H SCHWARTZ		76 : Other		\$3,470.29	JOHN LEONE	1067c99311
SCHWARTZ H K	K H SCHWARTZ	16 CROWLINE WALK ST PAULS RD 99999-9999	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$4,826.86	PG&E CORPORATION - COMMON	47e9ad6b33
SCHWARTZ HOWARD	HOWARD SCHWARTZ	APT 323 349 S LAFAYETTE PK PL LOS ANGELES CA 90057-0000	10 : Shares exchanged for shares	HILTON HOTELS CORPORATIO N	\$3,312.00	HILTON HOTELS/PROMUS HOTELS CORP (OLD)	d30c639265
SCHWARTZ HOWARD B	HOWARD B SCHWARTZ	4133 WEBSTER ST APT 4 OAKLAND CA 94609	MS05: Customer Overpayments		\$10,987.35	BANK OF AMERICA NA	e847471695
SCHWARTZ H S	S H SCHWARTZ	SCHWARTZ PEN & P/S PLAN UAD 12 PALO ALTO CA 94301-1427	08 : Mutual/Money market funds	MORGAN STANLEY US GOVT MNY MKT TR	\$4,135.56	MORGAN STANLEY DEAN WITTER (SHARES)	aac58041c4
SCHWARTZ HUGH	HUGH SCHWARTZ	290 CHASE ST SONOMA CA 95476-0000	64 : Escrow check/deposit/Disputed		\$3,471.00	FIRST AMERICAN TITLE COMPANY	e2afcee5b2
SCHWARTZ HYMEN	HYMEN SCHWARTZ	619 HAUSER BLVD 4 LOS ANGELES CA 90036-3716	82 : Savings accts/crtd union shrs		\$7,570.34	CALIFORNIA FEDERAL BANK	e5cfe3c148
SCHWARTZ IRENE	IRENE SCHWARTZ	0	TR03: Funds held in Fiduciary Cap.		\$3,751.39	COHN BIRNBAUM & SHEA PC	c4af9b17e2
SCHWARTZ IRREV LIF INS TR	SCHWARTZ IRREV LIF INS TR	DTD 02 17 90 SANTA MONICA CA 90405-3314	04 : Dividends		\$3,329.23	MANULIFE FINANCIAL INC COMMON	213576a245
SCHWARTZ IRREV LIF INS TR	SCHWARTZ IRREV LIF INS TR	DTD 02 17 90 SANTA MONICA CA 90405-3314	11 : Securities	MANULIFE FINANCIAL	\$56,414.66	MANULIFE FINANCIAL INC COMMON	66274f59c4
SCHWARTZ JACK	JACK SCHWARTZ	1115 N SPURGEON ST SANTA ANA CA 92701-	11 : Securities	AMERITECH CORPORATIO N	\$21,279.51	AMERITECH C/O FIRST CHICAGO TRUST	8eb9a218fd

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SCHWARTZ JACK	JACK SCHWARTZ	1115 N APURGEON ST C SANTA ANA CA 92701-3748	11 : Securities	AEGON N V ORD	\$8,842.17	AEGON NV	7b94df7642
SCHWARTZ JACK	JACK SCHWARTZ	1115 N SPURGEON ST # C SANTA ANA CA 92701-	11 : Securities	Multiple	\$3,839.37	PROVIDIAN FINANCIAL CORPORATIO	7dd8c68e85
SCHWARTZ JACK	JACK SCHWARTZ	C/O OURSELF COUNSELING & CONSE 1633 E 4TH ST STE 206 SANTA ANA CA 92701-	76 : Other		\$3,963.00	MARRIOTT CORP/SAGA CORP % SSB	a6fc8dc0da
SCHWARTZ JASON	JASON SCHWARTZ	1921 SAPPHIRE WAY EL DORADO HILLS CA 95762-0000	TR04: Escrow Accounts		\$2,563.38	DOVENMUEHLE MORTGAGE INC.	8bafecc905
SCHWARTZ JEANNIE	JEANNIE SCHWARTZ	604 POLUSA WAY LIVERMOORE CA 94550-	64 : Escrow check/deposit/Disputed		\$4,337.59	TICOR TITLE COMPANY OF CALIFORNIA	f73310073d
SCHWARTZ JEFFREY L	JEFFREY L SCHWARTZ	N/A SF CA 94123-0000	85 : Vendor payments		\$3,595.00	CREDIT SUISSE FIRST BOSTON CORPORATION	213e75535a
SCHWARTZ JEROME J	JEROME J SCHWARTZ	P O BOX 225 CARMEL CA 93921-0225	12 : Securities exchanged for cash		\$4,000.00	CHASE MANHATTAN BOND MASTER LOGIC	b275e29fb3
SCHWARTZ J HODGEMAN TRUST	SCHWARTZ J HODGEMAN TRUST		SC08: Shares of Stocks (Rtrnd by PO)	DREYFUS FUND INC	\$4,033.89	DREYFUS CORPORATION AUDIT	ce7f284a4c
SCHWARTZ JOEL R	JOEL R SCHWARTZ	1921 DEBORAH LN NEWPORT BEACH CA 92660-4429	IN01: Indiv Policy Ben or Claim Paym		\$6,921.74	JHUSA	166b4b3392
SCHWARTZ JOHN	JOHN SCHWARTZ	4701 WEST WISE RD LINCOLN CA 95648	MS01: Wages, Payroll, Salary		\$4,676.61	PABCO BUILDING PRODUCTS LLC	a2d3aefa97
SCHWARTZ JOHN F	JOHN F SCHWARTZ	519 W TAYLOR ST SPC 103 SANTA MARIA CA 93458-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,579.78	METLIFE INC	9441bdade6
SCHWARTZ JOSEPH	JOSEPH SCHWARTZ	P O. BOX 8338 #208 CALABASAS CA 91372-	81 : Salaries/wages		\$2,588.15	THE GUARDIAN LIFE INSURANCE CO	20cae39f27

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SCHWARTZ JOSEPH	JOSEPH SCHWARTZ	2909 MARCONI AVE #31 SACRAMENTO CA 95821--	56 : Checking accounts, dmnd depsit		\$2,988.32	BANK OF AMERICA NT&SA BRANCH:0436-TOWN AND COUNTRY BRANCH	d8acd9b95c
SCHWARTZ JOSEPH	JOSEPH SCHWARTZ	655 PACIFIC AVE #102 SAN FRANCISCO CA 94133-	83 : Time deposits, CD accounts		\$7,567.63	WORLD SAVINGS BRANCH 003	8ea77829d0
SCHWARTZ KAREN	KAREN SCHWARTZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,665.91	BANK OF AMERICA - CALIFORNIA	c71f9be699
SCHWARTZ KAUFMAN MARTI ANN	SCHWARTZ KAUFMAN MARTI ANN	25650 VELAN DRIVE VALENCIA CA 91355-2431	SC19: Dividend Reinvestment Plan	HERSHEY CO	\$33,034.50	HERSHEY FOODS CORP COM NP (I)	0d64534ab4
SCHWARTZ KERRY	KERRY SCHWARTZ	604 POLUSA WAY LIVERMOORE CA 94550-	64 : Escrow check/deposit/Disputed		\$4,337.59	TICOR TITLE COMPANY OF CALIFORNIA	a212381e83
SCHWARTZ KITTY	KITTY SCHWARTZ	851 2ND STREET #411 SANTA MONICA CA 90403-1070	83 : Time deposits, CD accounts		\$26,826.84	FIRSTTRUST BANK	ce74c80a5a
SCHWARTZKOPF KAREN M	KAREN M SCHWARTZKOPF	U/W AVIES C BRINKMAN FBO KERILYN SCHWARTZKOPF 7118 RIDGE DR HIGHLAND CA 92346	SC16: Mutual Funds	VIRTUS STRATEGIC GROWTH CLASS A	\$5,486.64	MERRILL LYNCH	df73236d41
SCHWARTZ LEON	LEON SCHWARTZ	4584 MONTCLAIR AVE MONTREAL 28 QUE	04 : Dividends		\$8,575.00	PACIFIC HOLDING CO	66e8e16e29
SCHWARTZ LEROY D	LEROY D SCHWARTZ	25779 LOS FLORES DR SAN BERNARDINO CA 92404-3050	15 : Liquidating fund earnings		\$17,000.00	US BANK CORPORATE CHECKS	100b4e48bf
SCHWARTZ LESTER S	LESTER S SCHWARTZ	24055 PASEO DEL LAGO UNIT 513 LAGUNA HILLS CA 92653-	11 : Securities	METLIFE INC	\$2,857.43	METLIFE, INC	0f8d31c5d6
SCHWARTZ LINDA	LINDA SCHWARTZ	BAD ADDRESS CATHEDRAL CITY CA 92234	IN03: Proceeds Due Beneficiaries		\$3,571.21	MIDLAND NATIONAL LIFE INS CO	846dd1122c
SCHWARTZ LINDA	LINDA SCHWARTZ	PO BOX 2484 PALM DESSERT CA 92262	MS04: Payments for Goods & Services		\$2,905.55	TOYOTA MOTOR CREDIT COPORATION	bf874271e7

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SCHWARTZ LIZ	LIZ SCHWARTZ	11956 BERNARDO PLAZA DR #303 SAN DIEGO CA 92128	IN03: Proceeds Due Beneficiaries		\$5,231.44	AMERICAN MEMORIAL LIFE INSURANCE COMPANY	e8763c60ac
SCHWARTZ LOCKE MARSHA	LOCKE MARSHA SCHWARTZ	25593 SALERNO WAY YORBA LINDA CA 92887-6223	12 : Securities exchanged for cash		\$6,954.04	BJ SERVICES/ WESTERN CO OF NORTH AMERICA	8409da1a03
SCHWARTZ LOIS	LOIS SCHWARTZ		82 : Savings accts/crdt union shrs		\$6,278.65	BANK OF AMERICA	7e5dd616a4
SCHWARTZ LOUIS	LOUIS SCHWARTZ	PO BOX 5024 U/A 10/01/1980 A/C XXXXXXXXXX8 COSTA MESA CA 92628-5024	SC16: Mutual Funds	Multiple	\$45,899.00	DWS MM PRIME SERIES-DWS MONEY MRKT FD	eb83ac8011
SCHWARTZ LOUIS	LOUIS SCHWARTZ	9902 JAMACHA BLVD SPACE 5 SPRING VALLEY CA 92077-	74 : Matured/terminated policies		\$4,201.47	MUTUAL LIFE INSURANCE COMPANY OF NEW YORK	b623d10424
SCHWARTZ LOUIS	LOUIS SCHWARTZ	1339 SCHUYLER RD BEVERLY HILLS CA 90210-2553	IN07: Other Amounts Due Under Policy		\$8,574.66	MASSACHUSETTS MUTUAL LIFE INSURANCE	4e9d2f261f
SCHWARTZ LYNDA A	LYNDA A SCHWARTZ	2100 LEWELLING BLVD #56 SAN LEANDRO CA 94579-2263	08 : Mutual/Money market funds	MORGAN STANLEY LIQUID ASSET FD	\$3,455.90	MORGAN STANLEY DEAN WITTER (SHARES)	4ec592557e
SCHWARTZMAN JANET	JANET SCHWARTZMAN	27356 BELLOGENTE APT 213 MISSION VIEJO CA 92691-6344	IR02: IRA - Mutual Funds	PRINCIPAL SAM FLEXIBLE INC PORT A	\$3,543.63	PRINCIPAL SHAREHOLDER SERVICES INC.	7bd508b20d
SCHWARTZMAN JUDY	JUDY SCHWARTZMAN	11392 LUZ PL SAN DIEGO CA 92127	IN03: Proceeds Due Beneficiaries		\$14,756.01	METROPOLITAN LIFE INSURANCE COMPANY	60ac2c4db7

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SCHWARTZMANN P B	B P SCHWARTZMANN	17352 SUNSET BLVD NO 605D PACIFIC PALISAD CA 90272--000	56 : Checking accounts, dmnd depsit		\$2,605.54	BANK OF AMERICA NT&SA BRANCH:0938-PACIFI C PALISADES BRANCH	e700d464ba
SCHWARTZ MARGARET	MARGARET SCHWARTZ	2316 SNEAD DR ALHAMBRA CA 91803-4415	IN04: Proceeds from Matured Policies		\$5,900.37	PRUDENTIAL INSURANCE COMPANY	9caba59e2d
SCHWARTZ MARILYN	MARILYN SCHWARTZ	1216 E SERVICE AVE WEST COVINA CA 91790	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,645.76	AT&T INC	6a543536c7
SCHWARTZ MARILYN	MARILYN SCHWARTZ	1216 E SERVICE AVE WEST COVINA CA 91790-3838	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,475.12	COMCAST CORP	986b62d6d1
SCHWARTZ MARILYN	MARILYN SCHWARTZ	1216 E SERVICE AVE WEST COVINA CA 91790	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,645.76	AT&T INC	85282e529b
SCHWARTZ MARILYN J	MARILYN J SCHWARTZ	279 VIA LERIDA GREENBRAE CA 94904-1213	15 : Liquidating fund earnings		\$4,295.09	THE CHASE MANHATTAN BANK NA	e140c99b58
SCHWARTZ MARION	MARION SCHWARTZ	C/O: NANCY THIBEAULT 3429 CIRCULO ARDONO CARLSBAD CA 92009	IN03: Proceeds Due Beneficiaries		\$4,840.51	INDEPENDENT ORDER OF FORESTERS THE	888d96aca9
SCHWARTZ MARION J DECD	MARION J SCHWARTZ DECD	7020 MANZANITA ST 215 CARLSBAD CA 92011	IN03: Proceeds Due Beneficiaries		\$51,481.54	JACKSON NATIONAL LIFE INSURANCE COMPANY	b66bb6f771
SCHWARTZ MARTIN	MARTIN SCHWARTZ	6130 COZY CREEK ST NORTH LAS VEGAS NV 89031-1762	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$90.00	WELLS FARGO BANK NATIONAL ASSOCIATION	e413315fae
SCHWARTZ MAYER	MAYER SCHWARTZ	420 S MADISON AVE APT 302 PASADENA CA 91101-3340	83 : Time deposits, CD accounts		\$12,231.87	WASHINGTON MUTUAL BANK FA	ee0deaf6f0
SCHWARTZ MICHELLE	MICHELLE SCHWARTZ	5547 YARMOUTH AVE APT 28 ENCINO CA 91316-1684	AC01: Checking Accounts		\$3,457.85	BANK OF AMERICA - CALIFORNIA	afa3eb295c
SCHWARTZ NEIL E.	NEIL E. SCHWARTZ	3712 SORANNO AVE APT A BAKERSFIELD CA 93309	TR04: Escrow Accounts		\$3,827.38	GUILD MORTGAGE COMPANY	b3e9c9ded4

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SCHWARTZ NICOLE	NICOLE SCHWARTZ	1921 SAPPHIRE WAY EL DORADO HILLS CA 95762-0000	TR04: Escrow Accounts		\$2,563.38	DOVENMUEHLE MORTGAGE INC.	51fe3f3107
SCHWARTZ OIL COMPANY INC	SCHWARTZ OIL COMPANY INC	23287 N SIERRA HWY ETERNAL VALLEY MEMORIAL PARK NEWHALL CA 91321	CK13: Vendor Checks		\$2,774.72	SERVICE CORPORATION INTL.	7526e235f5
SCHWARTZ PATRICIA B	PATRICIA B SCHWARTZ	3208 N STUDEBAKER RD LONG BEACH CA 90808-4253	SC01: Dividends		\$3,183.06	BANK OF AMERICA CORPORATION	730fd61360
SCHWARTZ PATRICIA B	PATRICIA B SCHWARTZ	3208 N STUDEBAKER RD LONG BEACH CA 90808-4253	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$7,379.68	COMCAST CORPORATION	e1032d0619
SCHWARTZ PATRICIA B	PATRICIA B SCHWARTZ	3208 N STUDEBAKER RD LONG BEACH CA 90808-4253	SC01: Dividends		\$4,512.90	IBERDROLA SA	7c27d1c361
SCHWARTZ PATRICIA B	PATRICIA B SCHWARTZ	3208 N STUDEBAKER RD LONG BEACH CA 90808-4253	SC19: Dividend Reinvestment Plan	AT & T INC	\$51,715.16	AT&T INC	6a8808f89d
SCHWARTZ PATRICIA B	PATRICIA B SCHWARTZ	3208 N STUDEBAKER RD LONG BEACH CA 90808-4253	AC02: Savings Accounts		\$12,218.50	BANK OF AMERICA - CALIFORNIA 2	d9eaa8349f
SCHWARTZ PATRICIA B	PATRICIA B SCHWARTZ	3208 N STUDEBAKER RD LONG BEACH CA 90808-4253	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$4,858.19	BANK OF AMERICA CORPORATION	8d0dea6fc5
SCHWARTZ PATRICIA B	PATRICIA B SCHWARTZ	3208 STUDEBAKER RD LONG BEACH CA 90808	SC01: Dividends		\$10,325.86	DOMINION RESOURCES INC	fc8e9f1336
SCHWARTZ PATRICIA B	PATRICIA B SCHWARTZ	3208 N STUDEBAKER RD LONG BEACH CA 90808-4253	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$48,699.43	VERIZON COMMUNICATIONS INC	08d541bed2
SCHWARTZ PATRICIA B	PATRICIA B SCHWARTZ	3208 N STUDEBAKER RD LONG BEACH CA 90808-4253	SC01: Dividends		\$10,921.27	AT&T INC	1d1ddb06ce
SCHWARTZ PATRICIA B	PATRICIA B SCHWARTZ	3208 STUDEBAKER RD LONG BEACH CA 90808	SC12: Underlying Shares/Outstand Cer	DOMINION ENERGY INC	\$81,817.47	DOMINION RESOURCES INC	d072964642
SCHWARTZ PATRICIA B	PATRICIA B SCHWARTZ	3208 N STUDEBAKER RD LONG BEACH CA 90808-4253	SC01: Dividends		\$9,374.40	VERIZON COMMUNICATIONS INC	b4c4afb42a

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SCHWARTZ PATRICIA B	PATRICIA B SCHWARTZ	3208 STUDEBAKER RD LONG BEACH CA 90808-4253	SC16: Mutual Funds	T ROWE PRICE SCIENCE & TECH	\$41,105.62	T. ROWE PRICE SERVICES INC.	aee936e2e7
SCHWARTZ PATRICIA BESS	PATRICIA BESS SCHWARTZ	3208 STUDEBAKER RD LONG BEACH CA 90808-4253	SC01: Dividends		\$5,244.00	SOUTHERN COMPANY	7adfc499dd
SCHWARTZ PATRICIA BESS	PATRICIA BESS SCHWARTZ	3208 N STUDEBAKER RD LONG BEACH CA 90808-4253	SC01: Dividends		\$3,748.48	SOUTHER COMPANY	439b0c39fb
SCHWARTZ PAULA	PAULA SCHWARTZ	5284 BARDUCCI AVE RIVERSIDE CA 92506-0000	11 : Securities	SBC COMMUNICATIONS INC	\$3,841.47	SBC COMMUNICATIONS/PACIFIC TELESIS GROUP	70c604cc0f
SCHWARTZ PAULINE C	PAULINE C SCHWARTZ	227 GREAT JONES ST FAIRFIELD CA 94533-6422	IN04: Proceeds from Matured Policies		\$3,398.86	PRUDENTIAL INSURANCE COMPANY	95a1b9dd82
SCHWARTZ PAUL J	PAUL J SCHWARTZ	577 S PEACH AVE RM 8 BED 1 FRESNO CA 93727-3952	AC02: Savings Accounts		\$6,505.14	WELLS FARGO BANK NA APECS 1009	c03da40c45
SCHWARTZ PETER M	PETER M SCHWARTZ	1880 CENTURY PK W 719 LOS ANGELES CA 90067-	56 : Checking accounts, dmnd depsit		\$4,334.05	MITSUI MANUFACTURERS BANK	4a4f22703a
SCHWARTZ PHYLLIS L	PHYLLIS L SCHWARTZ	10989 ROCHESTER AVE APT 319 WESTWOOD CA 90024-6237	11 : Securities	FRESENIUS MEDICAL CARE AG ADR	\$5,274.60	FRESENIUS MEDICAL CARE AG	e7daa29a38
SCHWARTZ PHYLLIS S JT	SCHWARTZ PHYLLIS S JT	412 ARNAZ DR # 4 LOS ANGELES CA 90048-3977	SC16: Mutual Funds	OPPENHEIMER ROCHESTER AMT- FREE MUNSD A	\$3,066.96	OPPENHEIMER AMT-FREE MUNICIPALS	5d717b8f41
SCHWARTZ RAPHAEL	RAPHAEL SCHWARTZ	1300 LAWTON ST APT # 205 SAN FRANCISCO CA 94122	MS01: Wages, Payroll, Salary		\$3,045.83	AT&T SERVICES INC	40a79b187f
SCHWARTZ RAPHAEL	RAPHAEL SCHWARTZ	1300 LAWTON ST APT 205 SAN FRANCISCO CA 94122	MS05: Customer Overpayments		\$2,536.00	CSAA INSURANCE EXCHANGE	2f89851ce6

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SCHWARTZ RAPHAEL L	RAPHAEL L SCHWARTZ	1300 LAWTON ST APT 205 SAN FRANCISCO CA 94122-3479	AC01: Checking Accounts		\$50,538.59	BANK OF AMERICA - PRE-PAID CARD	592de6cb14
SCHWARTZ RE	RE SCHWARTZ	28085 WHITES CYN RD 85 CANYON COUNTRY CA 91351	MS14: Pension and Profit Sharing		\$4,160.20	UNION BANK OF CALIFORNIA N.A.	1c04a81a27
SCHWARTZ RHODA	RHODA SCHWARTZ	6520 PLATT AVE 501 WEST HILLS CA 91307-1960	IN03: Proceeds Due Beneficiaries		\$32,175.77	ALLIANZ LIFE INSURANCE COMPANY	be073937a6
SCHWARTZ RICHARD A	RICHARD A SCHWARTZ	UNKNOWN 0	IN04: Proceeds from Matured Policies		\$5,900.37	PRUDENTIAL INSURANCE COMPANY	f640e47aa6
SCHWARTZ RICHARD R	RICHARD R SCHWARTZ	115 HAIGHT ST SAN FRANCISCO CA 94102	SC08: Shares of Stocks (Rtrnd by PO)	FIDELITY TREND FUND	\$3,031.81	FIDELITY TREND FUND	145505d02b
SCHWARTZ ROBERTA A	ROBERTA A SCHWARTZ	4312 GENTRY AVE APT 4 STUDIO CITY CA 91604	IN07: Other Amounts Due Under Policy		\$2,566.60	AURORA NATIONAL LIFE	daa1d42752
SCHWARTZ ROBERT D	ROBERT D SCHWARTZ	1535 POINT HEIENEME CT CHULA VISTA CA 90911-0000	SC16: Mutual Funds	Multiple	\$2,920.12	NATIONAL FINANCIAL SERVICES	2e4b485533
SCHWARTZ ROMA VERA	ROMA VERA SCHWARTZ	3124 MOUNT DIABLO ST CONCORD CA 94518	IN03: Proceeds Due Beneficiaries		\$5,083.98	METROPOLITAN LIFE INSURANCE COMPANY	eaa9b13212
SCHWARTZ RONALD	RONALD SCHWARTZ	3111 STONE OAK DR LOS ANGELES CA 90049-1180	MS05: Customer Overpayments		\$3,575.39	HSBC BANK USA NA (HOLDER 03)	6b3c6d0590
SCHWARTZ RONALD S	RONALD S SCHWARTZ	18408 HATTERAS ST # 9 TARZANA CA 91356-1912	SC16: Mutual Funds	T ROWE PRICE BLUE CHIP GRTH	\$3,809.29	T ROWE PRICE BLUE CHIP GROWTH	9388daeb48
SCHWARTZ RONALD S	RONALD S SCHWARTZ	18408 HATTERAS ST # 9 TARZANA CA 91356-1912	SC16: Mutual Funds	T ROWE PRICE NEW HORIZONS FUND	\$3,718.14	T ROWE PRICE NEW HORIZONS FUND	e53225f3d1

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SCHWARTZ RONALD S	RONALD S SCHWARTZ	18408 HATTERAS ST # 9 TARZANA CA 91356-1912	SC16: Mutual Funds	T ROWE PRICE DIVIDEND GROWTH	\$3,662.17	T ROWE PRICE DIVIDEND GROWTH FUND	014ea3fe0b
SCHWARTZ ROSALYN R	ROSALYN R SCHWARTZ	1766 NAGLEE SAN JOSE CA 95126-	10 : Shares exchanged for shares	VECTREN CORPORATIO N	\$4,923.00	VECTREN CORPORATION	86cafccc60
SCHWARTZ ROSE	ROSE SCHWARTZ	1150 S LA JOLLA AVE LOS ANGELES CA 90035-2525	11 : Securities	VORNADO REALTY TRUST	\$4,908.66	VORNADO REALTY TRUST/VORNADO INC	e9481a7c36
SCHWARTZ ROSELLE E	ROSELLE E SCHWARTZ	4752 PARK ENCINO LN UNIT 211 ENCINO CA 91436	IN07: Other Amounts Due Under Policy		\$2,748.78	AURORA NATIONAL LIFE	5040279af6
SCHWARTZ ROSELYN D	ROSELYN D SCHWARTZ	480 AVENIDA GRANADA PALM SPRINGS CA 92264-9305	08 : Mutual/Money market funds	DREYFUS STRATEGIC MUNICIPALS	\$3,889.39	DREYFUS STRATEGIC MUNICIPALS I	5a7416c14a
SCHWARTZ RUTH V	RUTH V SCHWARTZ	KELLERMATTSTR 1 6044 UDLIGENSWIL LU 0	AC03: Mature CD or Save Cert		\$3,412.66	MUFG UNION BANK N.A.	54ebf9de12
SCHWARTZ SADIE G	SADIE G SCHWARTZ	441 N OAKHURST DR BEVERLY HILLS CA 90210-3980	SC16: Mutual Funds	NUVEEN CA MUNI BOND FDA	\$39,467.30	NUVEEN CALIFORNIA MUNI BOND A	fe5ef285ff
SCHWARTZ SAMUEL K	SAMUEL K SCHWARTZ	279 VIA LERIDA GREENBRAE CA 94904	MI02: Royalties		\$4,900.60	MILAGRO PRODUCING LLC	4c6d32069f
SCHWARTZ SAMUEL K	SAMUEL K SCHWARTZ	279 VIA LERIDA GREENBRAE CA 94904	MI02: Royalties		\$2,911.42	MILAGRO PRODUCING LLC	f8f4a0d37d
SCHWARTZ SAMUEL K	SAMUEL K SCHWARTZ	279 VIA LERIDA GREENBRAE CA 94904	MI02: Royalties		\$3,844.03	MILAGRO PRODUCING LLC	06e4e165b5
SCHWARTZ SAMUEL K	SAMUEL K SCHWARTZ	279 VIA LERIDA GREENBRAE CA 94904	MI02: Royalties		\$4,444.74	MILAGRO PRODUCING LLC	126ef1ebe8
SCHWARTZ SANDRA MIRIAM	SANDRA MIRIAM SCHWARTZ	386 S BURNSIDE 34 8B LOS ANGELES CA 90036	AC01: Checking Accounts		\$3,430.85	USAA FED SAVINGS BANK	213ca2f941
SCHWARTZ SARAH H	SARAH H SCHWARTZ	1921 DEBORAH LN NEWPORT BEACH CA 92660-4429	IN01: Indiv Policy Ben or Claim Paym		\$6,921.74	JHUSA	0c2622dff1

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SCHWARTZ SARA JANE	SARA JANE SCHWARTZ	3068 N BEACHWOOD DR HOLLYWOOD CA 90068-1940	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$7,807.98	TERADATA CORPORATION	5550c35c20
SCHWARTZ SELMA	SELMA SCHWARTZ	18 SOUTHERN WOOD LOS ANGELES CA 90056-0000	MS99: Aggregate Item		\$2,929.38	QUAKER OATS COMPANY	94de1bfa41
SCHWARTZ SETSUKO	SETSUKO SCHWARTZ	7303 SHADY OAK DR DOWNEY CA 90240-2030	AC02: Savings Accounts		\$5,668.99	U.S. BANK N.A.	80717779af
SCHWARTZ SHERWOOD	SHERWOOD SCHWARTZ	1865 CARLA RIDGE BEVERLY HILLS CA 90210-1936	SC12: Underlying Shares/Outstand Cer	Multiple	\$37,925.13	CALATLANTIC GROUP INC	73827a060b
SCHWARTZ SHIFRA L	SHIFRA L SCHWARTZ	420 S MADISON AVE APT 302 PASADENA CA 91101-3340	83 : Time deposits, CD accounts		\$12,231.87	WASHINGTON MUTUAL BANK FA	a5755079fe
SCHWARTZ S K	K S SCHWARTZ	279 VIA LERIDA GREENBRAE CA 94904-1213	15 : Liquidating fund earnings		\$4,295.09	THE CHASE MANHATTAN BANK NA	2895934ad0
SCHWARTZ STEINSAPIR/DOHRMAN N &	STEINSAPIR/DOHRMAN N & SCHWARTZ	3600 WILSHIRE #1214 LOS ANGELES CA 90010-	85 : Vendor payments		\$2,738.91	IKON OFFICE SOLUTIONS, INC.	718a9c458a
SCHWARTZ STEPHEN P	STEPHEN P SCHWARTZ	19545 SHADOW SPRINGS WAY NORTHRIDGE CA 91326-3860	11 : Securities	METLIFE INC	\$2,684.88	METLIFE INC COMMON (CA)	0a2b2f3705
SCHWARTZ STEVEN F	STEVEN F SCHWARTZ	740 TRINITY AVE SEASIDE CA 93955-4800	11 : Securities	METLIFE INC	\$3,553.49	METLIFE INC COMMON (CA)	e30170bde4
SCHWARTZ STEVEN G	STEVEN G SCHWARTZ	778 MAYVIEW PALO ALTO CA 94303-4549	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,512.19	AVI BIOPHARMA INC.	666c0f1070
SCHWARTZ STEVEN P	STEVEN P SCHWARTZ	0	CK07: Money Order		\$2,501.00	WELLS FARGO & CO VERUS UNKNOWN	3f2bd215b8
SCHWARTZ TAUBE	TAUBE SCHWARTZ	3068 N BEACHWOOD DR HOLLYWOOD CA 90068-1940	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$7,807.98	TERADATA CORPORATION	582fd17578
SCHWARTZ TERESA	TERESA SCHWARTZ	11767 MENTZELIA CT RENO VALLEY CA 92387-8610	11 : Securities	HALLWOOD REALTY PARTNERS L P NEW	\$2,534.52	HALLWOOD REALTY PARTNERS L.P. 95 RECAP	10aececb96

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SCHWARTZ TRUST	SCHWARTZ TRUST	3932 CAMINO CALMA SAN DIEGO CA 92122-1911	SC16: Mutual Funds	PUTNAM MTG SECS FD CL A	\$10,967.41	PUTNAM U.S. GOVT INCOME TR-A	1b38a4a51a
SCHWARTZ TRUST DATED 060299	SCHWARTZ TRUST DATED 060299	3429 CIRCULO ADORNO CARLSBAD CA 92011-5123	IN03: Proceeds Due Beneficiaries		\$51,481.54	JACKSON NATIONAL LIFE INSURANCE COMPANY	d2c1eea1df
SCHWARTZ VELMA	VELMA SCHWARTZ	519 1/2 S AUBURN ST GRASS VALLEY CA 95945-7221	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$17,867.17	EMERGING GROWTH FUND-A	51c8fc35a3
SCHWARTZ VERONIKA	VERONIKA SCHWARTZ	YISSA BRACHA 39 JERUSALEM 95341 NV	AC02 - SAVINGS ACCOUNTS		\$14,999.09	FDIC 10015 WAMU	7306d57421
SCHWARTZ VILMA	VILMA SCHWARTZ	9350 WILSHIRE BLVD #303 BEVERLY HILLS CA 90212-	56 : Checking accounts, dmnd depsit		\$3,645.33	GLENDALE FEDERAL BANK	c8bf516d3d
SCHWARTZ WALTER	WALTER SCHWARTZ	587 MONTECILLO RD SAN RAFAEL CA 94903-3265	IN03: Proceeds Due Beneficiaries		\$2,568.19	METROPOLITAN LIFE INSURANCE COMPANY	3dfa2e5d73
SCHWARTZ WILLIAM	WILLIAM SCHWARTZ	1860 PIEDRAS CIR ALAMO CA 94507-2820	MS16: Misc Outstanding Checks		\$6,543.13	MORGAN STANLEY GRA	e8508c7875
SCHWARTZ WILLIAM F	WILLIAM F SCHWARTZ	1766 NAGLEE SAN JOSE CA 95126-	10 : Shares exchanged for shares	VECTREN CORPORATIO N	\$4,923.00	VECTREN CORPORATION	07ccf5dfe3
SCHWARTZ WISOT LLP	WISOT LLP SCHWARTZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,500.00	BANK OF AMERICA - CALIFORNIA	3cb36c8b92
SCHWARTZ YVONNE R	YVONNE R SCHWARTZ	56 LAKEVIEW DRIVE PALM SPRINGS CA 92264-5506	SC20: Credit Balances		\$2,584.66	WELLS FARGO CLEARING SERVICES	07f8a84009
SCHWARTZ ZOLA	ZOLA SCHWARTZ	3932 CAMINO CALMA SAN DIEGO CA 92122-1911	SC16: Mutual Funds	PUTNAM MTG SECS FD CL A	\$10,967.41	PUTNAM U.S. GOVT INCOME TR-A	77b27c2404
SCHWARTZ ZOLA	ZOLA SCHWARTZ	3932 CAMINO CALMA SAN DIEGO CA 92122-1911	SC16: Mutual Funds	PUTNAM MTG SECS FD CL A	\$10,967.41	PUTNAM U.S. GOVT INCOME TR-A	46134df95b
SCHWARY MARY C	MARY C SCHWARY	2227 JOANA DR APT C SANTA ANA CA 92705-1794	AC01: Checking Accounts		\$4,569.14	CITIBANK NA	66699b2def

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SCHWARZBACH DAVID	DAVID SCHWARZBACH	PO BOX 2163 MENLO PARK CA 94026-2163	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$4,682.62	MORGAN STANLEY	e3700db2ed
SCHWARZ BENJAMIN M	BENJAMIN M SCHWARZ	1232 E CARROLL AVE GLENORA CA 91741-3729	AC01: Checking Accounts		\$3,357.70	WELLS FARGO BANK NA APECS 1	1c759eabd1
SCHWARZ BOUFFIOU ANDREW	BOUFFIOU ANDREW SCHWARZ		AC02: Savings Accounts		\$4,283.11	BANK OF AMERICA - CALIFORNIA-SOUTH	d2d89b7870
SCHWARZ CARL	CARL SCHWARZ	2207 VIRGINIA AVE SANTA MONICA CA 90404	IN03: Proceeds Due Beneficiaries		\$20,275.28	ALLIANZ LIFE INSURANCE COMPANY	4060a21863
SCHWARZ DAVID	DAVID SCHWARZ	2145 E TAHQUITZ CANYON WA 4 144 PALM SPRINGS CA 92262-7020	IN02: Group Policy Benefits or Claim		\$8,300.93	ANTHEM INC	46433f893d
SCHWARZ ELVERA	ELVERA SCHWARZ	7409 CIRCLE HILL DR OAKLAND CA 94605-2621	IN03: Proceeds Due Beneficiaries		\$3,970.04	METROPOLITAN LIFE INSURANCE COMPANY	4543300a00
SCHWARZENBACH DON WAYNE	DON WAYNE SCHWARZENBACH	5648 CALMOR AVENUE UNIT 4 SAN JOSE CA 95123-5717	IN03: Proceeds Due Beneficiaries		\$5,626.04	PRUDENTIAL INSURANCE COMPANY	1c937f25dd
SCHWARZENBERG ALICE T	ALICE T SCHWARZENBERG	3010 A VIA BUENA VISTA LAGUNA HILLS CA 92653-3020	83 : Time deposits, CD accounts		\$14,181.22	STATE OF TEXAS	028c7dec9f
SCHWARZENBERG CHARLES F	CHARLES F SCHWARZENBERG	PO BOX 5751 PAHRUMP NV 89041-5751	AC03 - MATURED CDS OR SAVINGS CERT		\$14,053.83	FROST BANK	8e1c60f25a
SCHWARZENHORN LOUSIE M	LOUSIE M SCHWARZENHORN	2350 REALWOOD RD APT 227 NAPA CA 94558-3270	08 : Mutual/Money market funds	ACM GOVT SPECTRUM FUND INC	\$9,973.56	ACM GOVERNMENT SPECTRUM FUND	d0ea89999e
SCHWARZE VIOLA H	VIOLA H SCHWARZE	1325 N SYCAMORE LOS ANGELES CA 90000-	62 : Death benefits		\$4,841.91	PRUDENTIAL INSURANCE COMPANY	605e61d8e0

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SCHWARZ FRED L	FRED L SCHWARZ	2561 HARGRAVE DR LOS ANGELES CA 90068-2217	68 : Insurance claim checks		\$10,628.07	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	13b74f2f63
SCHWARZ G	G SCHWARZ	355 JEROME PIEDMONT CA	56 : Checking accounts, dmnd depsit		\$2,557.87	HIBERNIA BANK #7	fb0c25e1f0
SCHWARZ GEORGE P	GEORGE P SCHWARZ	RR 1 BOX 80 PASO ROBLES CA 93446-8629	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$18,387.95	PG&E CORPORATION - COMMON	e47f796067
SCHWARZ GEORGE P	GEORGE P SCHWARZ	RR 1 BOX 80 PASO ROBLES CA 93446-8629	SC10: Unexchanged Stock of Succ Corp	B P PLC ADR	\$4,428.80	BP PLC	fce42b9501
SCHWARZ GEORGE P	GEORGE P SCHWARZ	RR 1 BOX 80 PASO ROBLES CA 93446-8629	SC01: Dividends		\$3,046.00	PG&E CORPORATION - COMMON	d6f2a5faf2
SCHWARZ GEORGE P	GEORGE P SCHWARZ	RR 1 BOX 80 PASO ROBLES CA 93446-8629	SC01: Dividends		\$3,046.00	PG&E CORPORATION - COMMON	0fb4f87a1f
SCHWARZ GEORGE P	GEORGE P SCHWARZ	RR 1 BOX 80 PASO ROBLES CA 93446-8629	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$18,387.95	PG&E CORPORATION - COMMON	7fac312812
SCHWARZ IRA 10/01/01 ROBERT E	SCHWARZ IRA 10/01/01 ROBERT E	1243 VALERIAN COURT SUNNYVALE CA 94086-1575	SC08: Shares of Stocks (Rtrnd by PO)	ORBITAL ATK INK	\$8,559.60	ORBITAL ATK INC	dc777c3344
SCHWARZ LEOLA M	LEOLA M SCHWARZ	896 34TH SN FRANCISCO CA 94121-3434	83 : Time deposits, CD accounts		\$2,594.86	AMERICAN SAVINGS BANK	17dfbb0192
SCHWARZ LOUIS W	LOUIS W SCHWARZ	4829 CLYDEBANK COVINA CA 91722-0000	11 : Securities	ADDMASTER CORP	\$2,626.19	ADDMASTER CORP \$.10 PV COMMON CO# 331-0	f189be1721
SCHWARZ MARLENE	MARLENE SCHWARZ	865 COMSTOCK AVE APT 7B LOS ANGELES CA 90024-0000	IN07: Other Amounts Due Under Policy		\$6,762.71	LINCOLN NATIONAL LIFE INSURANCE COMPANY	57ad01b175

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SCHWARZ REALTY PARTNERSHIP	SCHWARZ REALTY PARTNERSHIP	12410 RUETTE ALLIANTE SAN DIEGO CA 92130-2512	AC01: Checking Accounts		\$4,885.78	JPMORGAN CHASE BANK N.A. (703)	b78bf65582
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