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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
UNDERWOOD JUDITH A	JUDITH A UNDERWOOD	1550 POPPY WAY CUPERTINO	AC01: Checking		\$199,628.72	DISCOVER BANK	de5caaf5f6
		CA 95014	Accounts				
UNDERWOOD JULIE	JULIE UNDERWOOD	2721 W BEECH AVE VISALIA CA	IN01: Indiv Policy Ben		\$5,300.00	MADISON NATIONAL	997f498ae7
		93277	or Claim Paym			LIFE INSURANCE CO.	
						INC.	
UNDERWOOD KATHY J	KATHY J UNDERWOOD	216 S ATLANTIC BLVD	SC12: Underlying	Multiple	\$2,660.34	ROCKWELL COLLINS	33a9501a0d
		ALHAMBRA CA 91801-3257	Shares/Outstand Cer			INC	
UNDERWOOD L L	L L UNDERWOOD	CCWF BOX 1508 C511 20 1L	SC12: Underlying	AT & T INC	\$3,099.25	AT & T INC	8f227cf197
		CHOWCHILLA CA 93610-0000	Shares/Outstand Cer				
UNDERWOOD LORA	LORA UNDERWOOD	BEVERLY CA 90210-	74 :		\$2,776.90	PRUDENTIAL	3763170c00
			Matured/terminated			INSURANCE	
			policies			COMPANY	
UNDERWOOD LUTHER	LUTHER G	808 KENSINGTON RD EL	74 :		\$5,000.00	TRANSAMERICA	404a75f1e6
G	UNDERWOOD	CERRITO CA 94530-	Matured/terminated			OCCIDENTAL LIFE I	
			policies				
UNDERWOOD MILDRED	MILDRED J	85 N HOLLISTON PASADENA CA	IN04: Proceeds from		\$5,016.71	PRUDENTIAL	d98334a397
J	UNDERWOOD	91100	Matured Policies			INSURANCE	
						COMPANY	
UNDERWOOD PATRICIA	PATRICIA N	319 OTSEGO AVE SAN	83 : Time deposits,		\$2,766.05	WASHINGTON	34de65950c
N	UNDERWOOD	FRANCISCO CA 94112-3233	CD accounts			MUTUAL BANK FA	
UNDERWOOD ROBERT	ROBERT E	413 B ST PERRIS CA 92370-0000	08 : Mutual/Money	STONEBRIDG	\$4,004.00	STONEBRIDGE	4ec9f47ecd
E	UNDERWOOD		market funds	E INST SMALL		GROWTH FUND, INC.	
				CAP GROWTH			
				FD			
UNDERWOOD ROBERT	ROBERT K	1550 POPPY WAY CUPERTINO	AC01: Checking		\$36,083.96	DISCOVER BANK	4755de7ef1
К	UNDERWOOD	CA 95014	Accounts				
UNDERWOOD ROBERT	ROBERT W	8835 VANS ST PARAMOUNT CA	IN03: Proceeds Due		\$4,902.81	METROPOLITAN LIFE	ae73258c23
W	UNDERWOOD	90723-4656	Beneficiaries			INSURANCE	
						COMPANY	

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UNDERWOOD SUELLEN	SUELLEN UNDERWOOD	69419 HERITAGE COURT	IN03: Proceeds Due		\$2,815.15	PRUDENTIAL	f0bd18ba64
		CATHEDRAL CITY CA 92234	Beneficiaries			INSURANCE	
						COMPANY	
UNDERWOOD SUELLEN	SUELLEN UNDERWOOD	1593 SUNSET DR LIVERMORE CA	IR01: IRA - Cash		\$10,417.51	BANK OF AMERICA -	e65aeeed9b
		94551-1947				CALIFORNIA	
UNDERWOOD SUELLEN	SUELLEN UNDERWOOD	1593 SUNSET DR LIVERMORE CA	IR01: IRA - Cash		\$20,833.41	BANK OF AMERICA -	af34a475c9
		94551-1947				CALIFORNIA	
UNDERWOOD THOMAS	THOMAS W	657 N PALOMAR CIRCLE PALM	SC12: Underlying	GLAXOSMITHK	\$3,589.60	GLAXOSMITHKLINE	30d6a44faf
W	UNDERWOOD	SPRINGS CA 92262-6240	Shares/Outstand Cer	LINE PLCADR		PLC	
UNDERWOOD WILLIAM	WILLIAM UNDERWOOD	5861 SANDOVAL AVENUE	MS08: Accounts		\$8,874.09	COUNTRYWIDE	6f20995678
		RIVERSIDE CA 92509	Payable			HOME LOANS INC	
UNDERWOOD WILLIAM	WILLIAM UNDERWOOD	108 WARE RD WOODSIDE CA	81 : Salaries/wages		\$3,904.12	APPLE COMPUTER	97b98f3165
		94062-				INC	
UNEARNED	RECONYANCEFEES		76 : Other		\$26,368.00	INVESTORS TITLE	4053e3cf63
RECONYANCEFEES	OWEDP UNEARNED					CORECON	
OWEDP							
UNEGBU CLIFFORD	CLIFFORD UNEGBU	2032 BARCELONA CIR BARSTOW	TR04: Escrow		\$3,343.93	PLATINUM COAST	<u>9e6733dac1</u>
		CA 92311	Accounts			ESCROW	
UNELSON MICHAEL A	MICHAEL A UNELSON		76 : Other		\$9,325.00	FIRST INTERSTATE	<u>bd915a469d</u>
						BANK TRUST	
						DIVISION	
UNEXCHANGED	UNEXCHANGED	BNY MELLON SHAREOWNER	SC12: Underlying	CADENCE	\$12,766.44	CADENCE DESIGN	<u>4e9b9328e6</u>
HOLDERS OF CADENCE	HOLDERS OF CADENCE	SERVICES 525 MARKET STREET	Shares/Outstand Cer	DESIGN		SYSTEMS INC	
DESIGN SY STEMS	DESIGN SY STEMS	35TH FL SAN FRANCISCO CA		SYSTEMS INC			
		94105-2743					
UNEX MERCHANT NTL	UNEX MERCHANT NTL	1608 SAN NICHOLAS VENTURA	10 : Shares	US BANCORP	\$19,905.26	US	<u>e504a7c07a</u>
ВК	BK	CA 93001-3340	exchanged for shares	NEW		BANCORP/MIDAMERI	
						CAN CORP	
UNEX MERCHANT NTL	UNEX MERCHANT NTL	1608 SAN NICHOLAS VENTURA	04 : Dividends		\$3,922.98	US	94b71b5992
ВК	BK	CA 93001-3340				BANCORP/MIDAMERI	
						CAN CORP	

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UNEX MERCHANTS	MERCHANTS BANCO	361 CALLE MAYOR REDONDO	10 : Shares	US BANCORP	\$11,143.66	US	7f683545b7
BANCO	UNEX	BEACH CA 90277-6528	exchanged for shares	NEW		BANCORP/MIDAMERI	
						CAN CORP	
UNFORGETTABLES THE	UNFORGETTABLES THE	0	CK01: Cashier's		\$2,845.00	WESCOM CREDIT	008dbfa385
			Checks			UNION	
UNG ANGELA	ANGELA UNG	407 N ASTELL AVENUE WEST	10 : Shares	Multiple	\$3,595.19	COLUMBIA/HCA	700856f2d4
		COVINA CA 91790-1803	exchanged for shares			HEALTHCARE	
						CORPORATION	
UNGAR EDITH R	EDITH R UNGAR	737 KENNY WAY LAS VEGAS NV	SC13 -		\$12,643.78	DOUBLEDAY	8a6a5c9a8e
		89107-4427	FUNDS-LIQUID,REDE			STATION/AEGIS	
			M STKS/BONDS			REALTY INC	
UNGARETTI LORRAINE	LORRAINE UNGARETTI	1583 33RD AVE SAN FRANCISCO	IN03: Proceeds Due		\$4,076.18	PRUDENTIAL	7c1a720d6f
		CA 94122	Beneficiaries			INSURANCE	
						COMPANY	
UNGARETTI LOUIS J	LOUIS J UNGARETTI	PO BOX 2115 CARMEL CA 93921	IN05: Premium Refund		\$3,190.43	FIREMAN S FUND	1a09d708bd
						INSURANCE COMP	
UNGARETTI MAYBELLE	MAYBELLE UNGARETTI	1583 33RD AVE SAN FRANCISCO	IN03: Proceeds Due		\$4,076.18	PRUDENTIAL	6b0d593143
		CA 94122	Beneficiaries			INSURANCE	
						COMPANY	
UNGAR GARY M	GARY M UNGAR	732 ED MEDIO AVE PACIFIC	04 : Dividends		\$16,128.00	GEORGESON	6c385b33ac
		PALISAD CA 90272-				SHAREHOLDER	
						MISCELLANEOUS	
						DISB	
UNGARI JP	JP UNGARI	23233 NIDO CT VALENCIA CA	MS14: Pension and		\$2,906.43	U.S. BANK - PARS	<u>a837c44ebe</u>
		91354	Profit Sharing				
UNGAR JUDITH J	JUDITH J UNGAR	737 KENNY WAY LAS VEGAS NV	SC13 -		\$12,643.78	DOUBLEDAY	<u>a73edfa366</u>
		89107-4427	FUNDS-LIQUID,REDE			STATION/AEGIS	
			M STKS/BONDS			REALTY INC	
UNGAR LESLIE	LESLIE UNGAR	1126 TROWBRIDGE WAY	MS16: Misc		\$3,000.00	FUND 1	40ab713a97
		DANVILLE CA 94506	Outstanding Checks			INDEPENDENT	
						FORECLOSURE	
						REVIEW PA	

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UNGAR MICHAEL KEITH	MICHAEL KEITH UNGAR	477 27TH ST SAN FRANCISCO CA	SC10: Unexchanged	VIACOM INC	\$3,824.06	CBS CORP	3e7d6d01f8
		94131-1916	Stock of Succ Corp	NEW CL-B			
UNGAR MICHAEL KEITH	MICHAEL KEITH UNGAR	477 27TH ST SAN FRANCISCO CA	SC12: Underlying	CBS CORP CL	\$3,471.91	CBS CORP	e3dd002632
		94131-1916	Shares/Outstand Cer	В			
UNGARO JENNIFER	JENNIFER UNGARO	1304 STONEWOOD CT SAN	MS17: Misc Intangible		\$5,823.63	WELLS FARGO BANK	90242971f5
		PEDRO CA 90732-1524	Property			NATIONAL	
						ASSOCATION	
UNGAR ROBIN M	ROBIN M UNGAR	732 ED MEDIO AVE PACIFIC	04 : Dividends		\$16,128.00	GEORGESON	d4f37168f1
		PALISAD CA 90272-				SHAREHOLDER	
						MISCELLANEOUS	
						DISB	
UNG CHARLIE	CHARLIE UNG	407 N ASTELL AVENUE WEST	10 : Shares	Multiple	\$3,595.19	COLUMBIA/HCA	f6a6956d05
		COVINA CA 91790-1803	exchanged for shares			HEALTHCARE	
						CORPORATION	
UNG CISSY S	CISSY S UNG	3006 BARTLETT ST OAKLAND CA	SC01: Dividends		\$8,942.50	AT&T INC	ccfa021bc0
		94602-0000					
UNG CISSY S	CISSY S UNG	3006 BARTLETT ST OAKLAND CA	SC08: Shares of	AT & T INC	\$17,054.18	AT&T INC	52fb6c70ad
		94602-0000	Stocks (Rtrnd by PO)				
UNG CISSY S	CISSY S UNG	3006 BARTLETT ST OAKLAND CA	SC12: Underlying	AT & T INC	\$2,865.10	AT&T INC	069d35742e
		94602	Shares/Outstand Cer				
UNG CISSY S	CISSY S UNG	3006 BARTLETT ST OAKLAND CA	SC12: Underlying	VERIZON	\$4,203.94	VERIZON	c34f64c096
		94602-3660	Shares/Outstand Cer	COMMUNICATI		COMMUNICATIONS	
				ONS INC		INC	
UNG CISSY S	CISSY S UNG	3006 BARTLETT ST OAKLAND CA	SC12: Underlying	AT & T INC	\$4,297.65	AT&T INC	0ceaabaf07
		94602	Shares/Outstand Cer				
UNG CISSY S	CISSY S UNG	3006 BARTLETT ST OAKLAND CA	SC12: Underlying	AT & T INC	\$26,740.95	AT&T INC	1a54d07ee4
		94602	Shares/Outstand Cer				
UNG CISSY S	CISSY S UNG	3006 BARTLETT ST OAKLAND CA	SC12: Underlying	VERIZON	\$8,407.88	VERIZON	e5d362e203
		94602-3660	Shares/Outstand Cer	COMMUNICATI		COMMUNICATIONS	
				ONS INC		INC	

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UNG DAVID T	DAVID T UNG	3458 LARISSA DR LOS ANGELES	IN03: Proceeds Due		\$7,557.26	TRANSAMERICA LIFE	<u>4274a86a84</u>
		CA 90026	Beneficiaries			INSURANCE	
						COMPANY	
UNGEHEUER MAREK K	MAREK K UNGEHEUER	UNKNOWN UNKNOWN 0	CK15: Other		\$23,000.00	BANK OF AMERICA -	8be16d42f9
			Outstanding Official			CALIFORNIA	
			Cks				
UNGER ALAN	ALAN UNGER	11954 WILSHIRE BLVD. LOS	08 : Mutual/Money	EVERGREEN	\$2,708.86	EVERGREEN	73d5d54bbd
		ANGELES CA 90025-6608	market funds	MID CAP		SERVICE COMPANY	
				GRWTH A			
UNGER CHRISTOPHER	CHRISTOPHER UNGER	24909 MADISON AVE BLDG 1024	MS14: Pension and		\$5,223.02	U.S. BANK - PARS	092acd14a9
		MURRIETA CA 92562	Profit Sharing				
UNGER CLARENCE	CLARENCE UNGER	1981 HOMESTEAD RD SANTA	11 : Securities	BANK OF	\$8,997.72	BANK OF AMERICA	c456a061f8
		CLARA CA 95050-		AMERICA		CORPORATION C/O	
				CORP		UPRR ON BEHALF	
						OF MELLON	
UNGER DAVID	DAVID UNGER	11054 VENTURA BLVD STUDIO	CK01: Cashier's		\$3,193.44	WELLS FARGO BANK	9d53e27961
		CITY CA 91604-3546	Checks			NA	
UNGER DENISE	DENISE UNGER	0	CK01: Cashier's		\$2,826.42	EL DORADO	7f37555b9c
			Checks			SAVINGS BANK	
UNGER ERIK	ERIK UNGER	PO BX 2226 BREA CA 92822-	76 : Other		\$5,006.42	JEFFERSON	040c0e54c4
						NATIONAL LIFE	
						INSURANCE CO	
UNGER FABRIK LLC	UNGER FABRIK LLC	1945 GARDENA AVE GLENDALE	IN05: Premium Refund		\$8,850.00	HARTFORD FIRE	7fba53683c
		CA 91204				INSURANCE	
						COMPANY	
UNGER FREDERICK R	FREDERICK R UNGER	3723 RAMSDELL LA CRESCENTA	62 : Death benefits		\$3,121.35	PRUDENTIAL	<u>c2cfc5100f</u>
		CA 91214-				INSURANCE	
						COMPANY	
UNGER FREDERICK T	FREDERICK T UNGER	1662 ELLIS LN ROSEMEAD CA	76 : Other		\$3,469.88	PENNSYLVANIA	84450af437
		93560-				COMMONWEALTH	
						OF	

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UNGER GEORGE	GEORGE UNGER		64 : Escrow		\$3,739.45	BANK OF AMERICA	6dbf704de7
			check/deposit/Disputed			OAKLAND DISTRICT	
						TRUST OFFICE #9210	
UNGER JACK M	JACK M UNGER	330 E WINNIE WAY ARCADIA CA	AC02: Savings		\$8,861.63	SCE FEDERAL	37cd8828e0
		91006	Accounts			CREDIT UNION	
UNGER JESSE	JESSE UNGER	737 KENNY WAY LAS VEGAS NV	SC10 - UNXCHNGED		\$5,505.40	ALLIANCE GAMING	4960183d19
		89107	STOCK-SUCCESSOR			CORPORATION	
			CORP			COMMON	
UNGER LESLIE R	LESLIE R UNGER	26141 BUSCADOR MISSION	SC12: Underlying	CONSUMER	\$4,168.92	J P MORGAN	85a1d42d0a
		VIEJO CA 92692-3238	Shares/Outstand Cer	PORTFOLIO			
				SERVICES			
UNGER LUCILLE R	LUCILLE R UNGER	3723 RAMSDELL LA CRESCENTA	62 : Death benefits		\$3,121.35	PRUDENTIAL	d43366297d
		CA 91214-				INSURANCE	
						COMPANY	
UNGER MICHAEL M	MICHAEL M UNGER	KOENIGSWEG 21 FC 0	AC01: Checking		\$6,796.19	UNION BANK N.A.	1a7b920663
			Accounts				
UNGER RANDLE A	RANDLE A UNGER	4251 JACKSON AVE CULVER	SC01: Dividends		\$2,501.50	WILMINGTON FUNDS	075bc86efa
		CITY CA 90232-3235				SMALL CAP	
						GROWTH FUND	
UNGER TERI	TERI UNGER	11954 WILSHIRE BLVD. LOS	08 : Mutual/Money	EVERGREEN	\$2,708.86	EVERGREEN	eb8db0ce3b
		ANGELES CA 90025-6608	market funds	MID CAP		SERVICE COMPANY	
				GRWTH A			
UNGER THERESA	THERESA UNGER	1121 DERBY ST BERKELEY CA	MS14: Pension and		\$7,591.04	WELLS FARGO BANK	<u>b6eab13a9a</u>
		94702-2209	Profit Sharing			NA	
UNGER THERESIA	THERESIA UNGER	1121 DERBY ST BERKELEY CA	AC03: Mature CD or		\$49,165.07	CITIBANK NA (CCA)	15223c57bd
		94702-2209	Save Cert				
UNGETHUEM MIKE	MIKE UNGETHUEM	PAPPELBLICK 22 4349 LEIPZIG	SC08: Shares of	AMAZON.COM	\$7,539.57	CHARLES SCHWAB &	<u>0aab090c9b</u>
		CA 0	Stocks (Rtrnd by PO)	INC		CO. INC.	
UNG HING	HING UNG	2021 89TH AVENUE OAKLAND CA	TR04: Escrow		\$3,000.00	FINANCIAL TITLE	83755dfa82
		94621	Accounts				
UNG JASON	JASON UNG	38360 QUIET RUN CT MURRIETA	IN02: Group Policy		\$2,792.54	ANTHEM INC	9931bad910
		CA 92563	Benefits or Claim				

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UNG MENH L	MENH L UNG	9357 RALPH ST ROSEMEAD CA	11 : Securities	METLIFE INC	\$3,474.66	METLIFE INC	<u>a442454caa</u>
		91770-1940				COMMON (CA)	
UNG MICHAEL P	MICHAEL P UNG	19342 CORALWOOD LN	MS14: Pension and		\$9,414.67	MERCER TRUST	304937390f
		HUNTINGTON BEAC CA 92646	Profit Sharing			COMPANY	
UNGOS MARIA G	MARIA G UNGOS	2811 W VERDUGO AVE	SC12: Underlying	PRINCIPAL	\$6,006.32	PRINCIPAL	8c0d9b0496
		BURBANK CA 91505-3657	Shares/Outstand Cer	FINANCIAL		FINANCIAL GROUP	
				GROUP		INC	
UNGRUNGSRI SURANG	SURANG N	25176 BARTON RD B LOMA	SC19: Dividend	SEMPRA	\$5,251.38	SEMPRA ENERGY	2839ca9174
N	UNGRUNGSRI	LINDA CA 92354-2919	Reinvestment Plan	ENERGY			
UNGSON RAFAEL C	RAFAEL C UNGSON	UNIT 801 ALFONSO SCYCIP COND	AC02: Savings		\$7,876.49	BANK OF AMERICA -	8e2ce6b4b6
		1108 L GUERRERO ST U N	Accounts			CALIFORNIA	
		AVENUE ERMITA MANILA 0					
UNGSTAD LUELLA G	LUELLA G UNGSTAD	5056 14TH AVE SACRAMENTO	SC12: Underlying	PRUDENTIAL	\$4,636.05	PRUDENTIAL	ff05ff9956
		CA 95820-3068	Shares/Outstand Cer	FINANCIAL INC		FINANCIAL INC	
UNGSTAD SERAVINE S	SERAVINE S UNGSTAD	1945 BADGERWOOD LN	MS17: Misc Intangible		\$3,555.97	WELLS FARGO BANK	786614bbfd
		MILPITAS CA 95035-2545	Property			NATIONAL	
						ASSOCIATION	
UNG TAMMY	TAMMY UNG	3006 BARTLETT ST OAKLAND CA	SC12: Underlying	AT & T INC	\$4,297.65	AT&T INC	b3ea990a09
		94602	Shares/Outstand Cer				
UNG TAMMY	TAMMY UNG	3006 BARTLETT ST OAKLAND CA	SC12: Underlying	AT & T INC	\$2,865.10	AT&T INC	58a1cc519f
		94602	Shares/Outstand Cer				
UNG TAMMY	TAMMY UNG	3006 BARTLETT ST OAKLAND CA	SC12: Underlying	VERIZON	\$8,407.88	VERIZON	198aa80e96
		94602-3660	Shares/Outstand Cer	COMMUNICATI		COMMUNICATIONS	
				ONS INC		INC	
UNG TAMMY	TAMMY UNG	3006 BARTLETT ST OAKLAND CA	SC12: Underlying	AT & T INC	\$26,740.95	AT&T INC	95bad1f8ee
		94602	Shares/Outstand Cer				
UNG TAMMY	TAMMY UNG	0	SC01: Dividends		\$8,942.50	AT&T INC	dcdfe0c77d
UNG TAMMY	TAMMY UNG	0	SC08: Shares of	AT & T INC	\$17,054.18	AT&T INC	3b8dd3141f
			Stocks (Rtrnd by PO)				
UNG TAMMY	TAMMY UNG	3006 BARTLETT ST OAKLAND CA	SC12: Underlying	VERIZON	\$4,203.94	VERIZON	38f3bb19bc
		94602-3660	Shares/Outstand Cer	COMMUNICATI		COMMUNICATIONS	
				ONS INC		INC	

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UNG THANH CHI	THANH CHI UNG	2021 89TH AVENUE OAKLAND CA	TR04: Escrow		\$3,000.00	FINANCIAL TITLE	<u>f514db2319</u>
		94621	Accounts				
UNG TING	TING UNG	505 S FERRIS AVE LOS ANGELES	SC13: Funds for		\$6,300.00	DQE HOLDINGS LLC	42ec41d6c2
		CA 90022-1901	Liquidation				
UNG TING	TING UNG	505 S FERRIS AVE LOS ANGELES	SC01: Dividends		\$43,474.08	DQE HOLDINGS LLC	a1da8a93e7
		CA 90022-1901					
UNGUEZ ROBERTO T	ROBERTO T UNGUEZ	25626 AMBER LEAF RD	SC12: Underlying	PRUDENTIAL	\$6,861.67	PRUDENTIAL	23172a51ef
		TORRANCE CA 90505-7102	Shares/Outstand Cer	FINANCIAL INC		FINANCIAL INC	
UNGUREANU LOREL A	LOREL A UNGUREANU	20121 HILLSIDE DR ORANGE CA	83 : Time deposits,		\$8,141.89	WASHINGTON	ba39be3d8f
		92869-1608	CD accounts			MUTUAL BANK FA	
UN HOK LAM	HOK LAM UN	PO BOX 5324 COMPTON CA	SC16: Mutual Funds	WELLS FARGO	\$7,485.48	WELLS FGO AVTG	<u>19ac49e4ab</u>
		90224-5324		ADVANTAGE		COMMON STOCK -	
				COMMON		INV	
				STOCK INV			
UNIBIND PACIFIC	UNIBIND PACIFIC	635 A TEXAS ST SAN	TR04: Escrow		\$4,381.99	CARDSERVICE	07c5a55f2d
		FRANCISCO CA 94107-0000	Accounts			INTERNATIONAL INC	
						GENERAL LE	
UNI BRIGHT INC	UNI BRIGHT INC	120 N CALIFORNIA AVE CITY OF	AC01: Checking		\$77,221.31	JPMORGAN CHASE	70bd007c7f
		INDUSTRY CA 91744-4321	Accounts			BANK N.A. (703)	
UNICARE	UNICARE	2100 CORPORATE CENTER DR	IN08: Agent Credit		\$9,751.25	CONTINENTAL	1562fb937a
		NEWBURY PARK CA 91320	Balances			GENERAL	
						INSURANCE	
						COMPANY	
UNICARE	UNICARE	PO BOX 70000 VAN NUYS CA	MS08: Accounts		\$17,777.24	INOVA HEALTHCARE	2fb8eceae1
		91470	Payable			SERVICES	
UNICARE	UNICARE	COST CONTAIN #51052 OF WV	MS08: Accounts		\$9,177.25	CAREMARK PCS	<u>2d7112990d</u>
		LOS ANGELES CA 90074	Payable				
UNICARE HEALTH	UNICARE HEALTH	10790 ROSE AVE APT 305 LOS	AC01: Checking		\$3,587.85	UNION BANK N.A.	28515a494b
MEDICAL CORP	MEDICAL CORP	ANGELES CA 90034-4440	Accounts				
UNICARE INSURANCE	INSURANCE CO	P O BOX 10317 VAN NUYS CA	79 : Refunds		\$2,565.00	STATE OF TEXAS	0355c72cb7
со	UNICARE	91410-9998					

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UNICARE INSURANCE	UNICARE INSURANCE	ATTN MORGYN TAYLOR DIR	SC03: Principal	\$7,650.00	BANK OF NEW YORK	a4968dabea
COMPANY	COMPANY	TREAS OPNS SANTA MONICA CA	Payments		MELLON	
		90404				
UNICARE INSURANCE	UNICARE INSURANCE	ATTN MORGYN TAYLOR DIR	SC03: Principal	\$7,650.00	BANK OF NEW YORK	b0f8878843
COMPANY	COMPANY	TREAS OPNS SANTA MONICA CA	Payments		MELLON	
		90404				
UNICARE INSURANCE	UNICARE INSURANCE	ATTN MORGYN TAYLOR DIR	SC03: Principal	\$7,650.00	BANK OF NEW YORK	2d37e22a22
COMPANY	COMPANY	TREAS OPNS SANTA MONICA CA	Payments		MELLON	
		90404				
UNICARE LABORATORY	UNICARE LABORATORY	2835 WEST VALLEY BLVD	CK15: Other	\$2,747.09	AFCO CREDIT CORP	7fbd37b7b9
INC	INC	ALHAMBRA CA 91803	Outstanding Official			
			Cks			
UNICA USA INC	UNICA USA INC	C/O YOUNG AN 1184 S CROCKER	AC06: Security Deposit	\$2,660.25	GLOBAL PAYMENTS	<u>3a7a2038a1</u>
		ST LOS ANGELES CA 90021			INC	
UNICEF	UNICEF	680 STONE CANYON ROAD LOS	CK13: Vendor Checks	\$10,000.00	GENERAL ELECTRIC	7579bef09c
		ANGELES CA 90077-0000			COMPANY	
UNICEF SHOP OF THE U	UNICEF SHOP OF THE U	CAROLINE GARDNER 3412	56 : Checking	\$3,486.20	BANK OF AMERICA -	<u>9aa4134ede</u>
N A	N A	SCHOONER DR STOCKTON CA	accounts, dmnd depsit		CALIFORNIA-N	
		95219-				
UNICENTRO	UNICENTRO	313 CENTRAL AVE LOS	56 : Checking	\$13,261.57	UNION BANK OF	bb54e5ac99
CORPORATION	CORPORATION	ANGELES CA 90013-	accounts, dmnd depsit		CALIFORNIA	
UNICK FRANK J	FRANK J UNICK	4511 CAMDEN ST OAKLAND CA	IN04: Proceeds from	\$4,685.15	PRUDENTIAL	<u>e359c53a9d</u>
		94619-2679	Matured Policies		INSURANCE	
					COMPANY	
UNICOM	UNICOM	CA	MS06: Unidentified	\$7,452.18	WELLS FARGO	30777fa6fa
			Remittances		FINANCIAL	
					CALIFORNIA INC	
UNICOMM	UNICOMM	1451 DOOLITTLE DR SAN	MS08: Accounts	\$3,050.00	VERIZON BUSINESS	4806c78f12
TELECOMMUNICATIONS	TELECOMMUNICATIONS	LEANDRO CA 94577-2225	Payable		GLOBAL LLC	
INC	INC					
UNICO PAULINO M	PAULINO M UNICO	648 N ARDMORE AVE LOS	AC01: Checking	\$27,957.40	CITIBANK NA	2004cca829
		ANGELES CA 90004-2004	Accounts			

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UNICORN ASSOCIATES	ASSOCIATES LTD	C/O WESLEY MOORE LOS	MI04: Production		\$6,046.12	FINLEY RESOURCES	8c48e61443
LTD	UNICORN	ANGELES CA 90049	Payments			INC	
UNICORN, INC	UNICORN INC	1390 E 6TH STE 5 BEAUMONT CA	56 : Checking		\$2,784.70	BANK OF THE WEST	1ce42297a5
		92223-0000	accounts, dmnd depsit				
UNICORN JEWELRY	JEWELRY UNICORN	CA 92128-	79 : Refunds		\$3,504.00	PREMATIC SERVICE	c51a2362b9
						CORP - CA	
UNICORN JEWELRY	UNICORN JEWELRY	16781 BERNARDO CENTER DR	MS09: Credit Balance-		\$2,584.34	ADT SECURITY	<u>a68c3e7cde</u>
AND FINE GI	AND FINE GI	SAN DIEGO CA 92128	Accts Rec			SERVICES INC	
UNICORN PROPERTIES	UNICORN PROPERTIES	3551 PEGASUS DR	CK13: Vendor Checks		\$4,409.28	SOUTHERN	7340647f1d
LLC	LLC	BAKERSFIELD CA 93308				CALIFORNIA GAS	
						COMPANY	
UNICORN RECORDS	RECORDS UNICORN	ADDRESS UNKNOWN 000 -	80 :		\$5,116.33	MCA RECORDS, INC.	5547993d49
			Royalties/residuals				
UNICSHOP INC	UNICSHOP INC	28360 UNION CITY BLVD UNION	MS17: Misc Intangible		\$3,030.01	PAYPAL	8ec17aa15b
		CITY CA 94587	Property				
UNICUM GAMING	GAMING UNICUM	6 PROIZVODSTVENNAYA STREET	MS08 - ACCOUNTS		\$5,315.78	GLOBAL	2086f2bfc4
		MOSCOW II96I9 00000	PAYABLE			EXPERIENCE	
						SPECIALISTS	
UNICYCLE TRADING	UNICYCLE TRADING	611 N OAKHURST DR BEVERLY	SC01: Dividends		\$21,430.86	LSI CORPORATION	518e67e602
CORP	CORP	HILLS CA 90210-3530					
UNID 10-31-91	10-31-91 UNID	ORANGE CA 0	56 : Checking		\$3,170.59	BANK OF AMERICA	9036debe48
			accounts, dmnd depsit			NT&SA	
						BRANCH:1554-SOUT	
						HERN CALIFORNIA	
						BSC	
UNIDA TAIWAN	UNIDA TAIWAN	6F #9 LANE 180 KUANG FU S RD	56 : Checking		\$2,851.42	HOME SAVINGS OF	61e7f6006a
CORPORATION	CORPORATION	TAIPEI 99999-9999	accounts, dmnd depsit			AMERICA SAN	
						MATEO BRANCH	
UNIDA VICTOR A	VICTOR A UNIDA	215 S RENO ST LOS ANGELES	11 : Securities	PRINCIPAL	\$2,814.65	PRINCIPAL	2e4a52c360
		CA 90057-1111		FINANCIAL		FINANCIAL GROUP	
				GROUP		INC COMMON	

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UNIDENT CASH A R	UNIDENT CASH A R	5831 SAN LEANDRO ST	MS09: Credit Balance-		\$2,893.22	PEARSON	38ddbfd2d1
BADGER FOREST	BADGER FOREST	OAKLAND CA 94621	Accts Rec			EDUCATION INC.	
PRODU	PRODU						
UNIDENTIFIABLE S/H'S	UNIDENTIFIABLE S/H'S		10 : Shares	TYCO INTL	\$3,912.69	TYCO	7784545872
OF 236.92	OF 236.92		exchanged for shares	LTD		INTERNATIONAL	
						LTD. C/O UPRR ON	
						BELHALF OF	
						MELLON	
UNIDENTIFIED	UNIDENTIFIED	UNKNOWN SAN FRANCISCO CA	MS08: Accounts		\$60,945.63	FRENCH RED WOOD	8fcc9fddfc
		0	Payable			INC	
UNIDENTIFIED	UNIDENTIFIED	UNKNOWN SAN FRANCISCO CA	MS01: Wages, Payroll,		\$16,225.10	FRENCH RED WOOD	974a8d33e2
		0	Salary			INC	
UNIDENTIFIED	UNIDENTIFIED	UNKNOWN CA 0	MS01: Wages, Payroll,		\$4,671.97	LOS ANGELES	f870e926e0
			Salary			MAISON INC	
UNIDENTIFIED	UNIDENTIFIED	UNKNOWN 0	MS06: Unidentified		\$3,000.00	TOYOTA MOTOR	7aa62b538b
			Remittances			CREDIT	
						COPORATION	
UNIDENTIFIED	UNIDENTIFIED	UNKNOWN CA 0	MS06: Unidentified		\$3,165.00	TOYOTA MOTOR	9639a5e2a7
			Remittances			CREDIT	
						COPORATION	
UNIDENTIFIED	UNIDENTIFIED	UNKNOWN CA 0	MS01: Wages, Payroll,		\$6,627.63	FRENCH RED WOOD	2c484653ab
			Salary			INC	
UNIDENTIFIED	UNIDENTIFIED	UNKNOWN SAN FRANCISCO CA	MS08: Accounts		\$64,143.06	FRENCH RED WOOD	742ae37622
		0	Payable			INC	
UNIDENTIFIED	UNIDENTIFIED	UNKNOWN LOS ANGELES CA 0	MS08: Accounts		\$51,084.26	LOS ANGELES	e06424d89a
			Payable			MAISON INC	
UNIDENTIFIED	UNIDENTIFIED	UNKNOWN LOS ANGELES CA 0	MS01: Wages, Payroll,		\$18,232.41	LOS ANGELES	6e3194e253
			Salary			MAISON INC	
UNIDENTIFIED	UNIDENTIFIED	UNKNOWN 0	MS06: Unidentified		\$3,000.00	TOYOTA MOTOR	c2280dabfe
			Remittances			CREDIT	
						COPORATION	

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UNIDENTIFIED	UNIDENTIFIED	UNKNOWN LOS ANGELES CA 0	MS08: Accounts	\$76,324.43	LOS ANGELES	07ca2c2c6b
			Payable		MAISON INC	
UNIDENTIFIED USA	USA TRADEAR	TRADE BP USA EL MONTE CA	MS09: Credit Balance-	\$21,124.28	AVNET INC	56e634a6bc
TRADEAR	UNIDENTIFIED	91731	Accts Rec			
UNIDENTIFIED WIRE TR	UNIDENTIFIED WIRE TR	WATSONVILLE CA 95076	MS09: Credit Balance-	\$5,000.00	WEST MARINE	664bd7259c
			Accts Rec		PRODUCTS INC.	
UNIDENTIFIED XXX	XXX UNIDENTIFIED	UNKNOWN ADDRESS	MS01: Wages, Payroll,	\$10,030.00	TECHNICOLOR INC.	5a021c20c4
		CAMARILLO CA 93012	Salary			
UNIDENTIFIED XXX	XXX UNIDENTIFIED	UNKNOWN ADDRESS	MS01: Wages, Payroll,	\$2,842.94	TECHNICOLOR INC.	5f11353add
		CAMARILLO CA 93012	Salary			
UNID LEVY SPNB BR #58	UNID LEVY SPNB BR #58	PO BOX 6016 PASADENA CA	56 : Checking	\$2,891.02	BANK OF AMERICA	b2cbf7fb14
		91102000	accounts, dmnd depsit		NT&SA	
					BRANCH:1554-SOUT	
					HERN CALIFORNIA	
					BSC	
UNIDNTFD INSURANCE	INSURANCE UNIDNTFD	UNKNOWN CA	MS09: Credit Balance-	\$5,281.10	NORTHRIDGE	16b60d22e6
			Accts Rec		HOSPITAL MEDICAL	
UNIDOS INC A	UNIDOS INC A		56 : Checking	\$3,465.57	PAN AMERICAN	7bc0a2c452
COMMUNITY	COMMUNITY		accounts, dmnd depsit		BANK	
DEVELOPM	DEVELOPM					
UNID SEPT 99 ACCT	UNID SEPT 99 ACCT	4630 SUNSET BLVD LOS	61 : Credit balances	\$3,180.00	UNIVERSITY	538d655cb7
		ANGELES CA 90028-			CHILDRENS	
					MEDICAL GROUP,	
					INC.	
UNID SEPT 99 ACCT	UNID SEPT 99 ACCT	4630 SUNSET BLVD LOS	61 : Credit balances	\$4,992.43	UNIVERSITY	a98bda0f1d
		ANGELES CA 90028-			CHILDRENS	
					MEDICAL GROUP,	
					INC.	
UNIFIED BAKERY	BAKERY UNIFIED	0	CK01: Cashier's	\$4,500.00	BANK OF AMERICA -	a3392f52b6
			Checks		CALIFORNIA-NORTH	
UNIFIED BAKERY	BAKERY UNIFIED	0	CK01: Cashier's	\$7,000.00	BANK OF AMERICA -	<u>d6e9aeaa07</u>
			Checks		CALIFORNIA-NORTH	

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UNIFIED BAKERY	BAKERY UNIFIED	0	CK01: Cashier's		\$5,500.00	BANK OF AMERICA -	b96a49e574
			Checks			CALIFORNIA-NORTH	
UNIFIED BAKERY	BAKERY UNIFIED	0	CK01: Cashier's		\$6,000.00	BANK OF AMERICA -	5aad3f4d65
			Checks			CALIFORNIA-NORTH	
UNIFIED BAKERY	BAKERY UNIFIED	0	CK01: Cashier's		\$6,000.00	BANK OF AMERICA -	fd5fe5f6bd
			Checks			CALIFORNIA-NORTH	
UNIFIED CAPITAL	CAPITAL UNIFIED	GENEVA 1201	11 : Securities	CHENIERE	\$7,682.88	CHENIERE ENERGY	e6df2696bb
				ENERGY		INC \$.003 PV	
				INCNEW		COMMON	
UNIFIED FINANCIAL SEC	UNIFIED FINANCIAL SEC	FBO DREW ANDERSEN SAN	08 : Mutual/Money	INVESCO	\$4,126.18	AIM GLOBAL HEALTH	6195866957
INC.	INC.	FRANCISCO CA 94107-0441	market funds	GLOBAL		CARE FUNDS CL A	
				HEALTH CARE			
				FD CL A			
UNIFIED IPA	IPA UNIFIED	P.O. BOX 7909 TORRANCE CA	85 : Vendor payments		\$6,775.18	LITTLE COMPANY OF	757ae49c1f
		90504-0000				MARY HEALTH	
						SERVICES	
UNIFIED MANAGEMENT	MANAGEMENT	1001 SNEATH LN STE 207 SAN	SC08: Shares of	STANCORP	\$11,071.66	STANCORP	9e08ad30ed
SERVICES	SERVICES UNIFIED	BRUNO CA 94066-2349	Stocks (Rtrnd by PO)	FINANCIAL		FINANCIAL GROUP	
				GROUP INC		INC.	
UNIFIED MERCHANT	MERCHANT SER	3270 JAY ST BLDG 6 SANTA	85 : Vendor payments		\$5,486.43	CARDSERVICE	323a36d9ca
SER	UNIFIED	CLARA CA 95054-				INTERNATIONAL, INC	
UNIFIED MORTGAGE	UNIFIED MORTGAGE	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$30,259.85	BANK OF AMERICA -	4659ff3891
SERVICE INC	SERVICE INC		Checks			CALIFORNIA-NORTH	
UNIFIED WESTERN	WESTERN GROCERS	PO BOX 60753 LOS ANGELES CA	CK12: Credit Checks		\$2,623.50	KEURIG GREEN	f849a36cab
GROCERS	UNIFIED	90060	or Memos			MOUNTAIN INC.	
UNIFIRST CORP	UNIFIRST CORP	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$3,200.00	BANK OF AMERICA -	9b62930393
			Checks			CALIFORNIA	
UNIFOUR HEALTH	HEALTH INDUS	628 CEDAR AVE CHULA VISTA	SC01: Dividends		\$8,510.60	US REALTY	3a2e5ea547
INDUS	UNIFOUR	CA 91910				PARTNERS	
UNIFRESH INC	UNIFRESH INC		87 : Drafts		\$3,542.95	FIRST NATIONAL	2fd428f3bd
						BANK	

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UNIFUND	UNIFUND		TR04: Escrow	\$2,793.00	HANMI ESCROW CO.	7f72d1528a
			Accounts		INC.	
UNIFUND	UNIFUND	#XXXXXXXXX401 0	CT01: Escrow Funds	\$4,233.00	CENTRAL ESCROW	1f26bce772
					INC.	
UNIFUND	UNIFUND		CT01: Escrow Funds	\$2,716.93	CENTRAL ESCROW	250ed57925
					INC.	
JNIFUND UNIFUND	UNIFUND	CA 0	TR04: Escrow	\$2,715.00	FIDELITY NATIONAL	c7b2aeadb0
			Accounts		TITLE INSURANCE	
					COMPAN	
UNIFUND	UNIFUND	0	CT01: Escrow Funds	\$3,056.00	TIEMPO ESCROW II -	afc24e60c8
					FOUNTAIN VALLEY	
					(OLD)	
UNIFUND CCR	CCR UNIFUND		CK15: Other	\$4,098.00	C.GULL ESCROW	1cb1c62b09
			Outstanding Official		INC.	
			Cks			
UNIFUND - TAYLOR	TAYLOR - UNIFUND	0	MS11: Refunds Due	\$18,917.00	OCT - ANAHEIM	f1d2a136e0
					ESCROW	
UNIGEN CORPORATION	UNIGEN CORPORATION	45388 WARM SPRINGS BLVD	CK06: Warrants	\$5,591.80	IDAHO STATE TAX	ee5b3a0cf9
		FREMONT CA 94539-6102			COMMISSION	
UNI GLOBAL TRADING	UNI GLOBAL TRADING	382 N LEMON AVENUE STE 173	56 : Checking	\$2,886.29	CITIBANK (WEST)	6d59793562
INC	INC	WALNUT CA 91789-	accounts, dmnd depsit		FSB (CA)	
UNIGLOBE CRUISESHIP	CRUISESHIP UNIGLOBE	5 PARK PLAZA SUITE 800 IRVINE	85 : Vendor payments	\$7,000.00	PRINCESS CRUISE	16e3198304
		CA 92614-			LINES, LTD.	
UNIGLOBE FAIRWAY	FAIRWAY TRA	7084 MIRAMAR ROAD SAN	76 : Other	\$4,296.22	NORTHWEST	b9226d7233
TRA	UNIGLOBE	DIEGO CA 92121-			AIRLINES	
					CORPORATION	
UNIIVERSE	COLLABORAT	995 MARKET ST FL 2 LEA	MS17: Misc Intangible	\$29,818.80	FIRST DATA	73dfd3713a
COLLABORAT	UNIIVERSE	POQUERUSSE SAN FRANCISCO	Property		MERCHANT	
		CA 94103			SERVICES	
UNIJET	UNIJET	UNKNOWN NV 00000	MS09 - CR	\$5,000.00	PARBALL	587cf938b6
			BALS/ACCTS		CORPORATION	
			RECEIVABLE			

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UNIKEL VIOLET I	VIOLET I UNIKEL	3995 OVERLAND AVE # 215	MS14: Pension and	\$10,365.81	JPMORGAN CHASE	0f466fc984
		CULVER CITY CA 90232-3722	Profit Sharing		BANK N.A. (703)	
UNILEVER COSMETICS	UNILEVER COSMETICS	CA	IN01: Indiv Policy Ben	\$7,307.52	FIREMAN'S FUND	7f0e95bb26
INTERNATIONAL	INTERNATIONAL		or Claim Paym		INSURANCE	
					COMPANY	
UNILOG	UNILOG	0	MS09: Credit Balance-	\$4,801.73	ORACLE AMERICA	650e816e25
			Accts Rec		INC	
UNIMAX FOUNDATION	UNIMAX FOUNDATION	1012 W BEVERLY BLVD NO 347	AC01: Checking	\$42,937.52	WELLS FARGO BANK	e3d5839dcf
		MONTEBELLO CA 90640-4139	Accounts		NA	
UNIMED MANAGEMENT	UNIMED MANAGEMENT	655 LINCOLN AVE SAN JOSE CA	56 : Checking	\$7,454.28	COMERICA BANK	2208234c5f
SERVICES SJI	SERVICES SJI	95126-3705	accounts, dmnd depsit			
UNINSURED	EMPLOYERS BENEFITS	160 PROMENADE CIRCLE 350	IN02: Group Policy	\$7,500.00	STATE COMP	4c111f0d55
EMPLOYERS BENEFITS	UNINSURED	SACRAMENTO CA 95834	Benefits or Claim		INSURANCE FUND	
UNION 323 LLC	UNION 323 LLC	323 S UNION AVE LOS ANGELES,	TT: TTC - Payment	\$2,804.84		bb6c5c4442
		CA 90017-1111	Exceptions			
UNION ACC	ACC UNION	UNKNOWN UNKNOWN CA	IN05: Premium Refund	\$5,111.03	BALBOA INSURANCE	15a07e28dc
					COMPANY	
UNION ACCEPT	ACCEPT UNION	IRVINE CA	IN05: Premium Refund	\$3,471.03	BALBOA INSURANCE	5f1b6d4890
					COMPANY	
UNION ARTISTS	UNION ARTISTS	700 MAIN ST #I VENICE CA 90291	CK01: Cashier's	\$7,000.00	CITY NATIONAL	be82400d92
MANAGEMENT	MANAGEMENT		Checks		BANK	
UNIONBANC	INVESTMENT SERVICES	445 S FIGUEROA ST LOS	MS02: Commissions	\$2,753.59	PUTNAM INVESTOR	fe9173f841
INVESTMENT SERVICES	UNIONBANC	ANGELES CA 90071-1602			SERVICES	
UNIONBANC	INVESTMENT SERVICES	445 S FIGUEROA ST LOS	MS02: Commissions	\$3,041.40	PUTNAM INVESTOR	9b6630fa17
INVESTMENT SERVICES	UNIONBANC	ANGELES CA 90071-1602			SERVICES	
UNION BANK	UNION BANK	UNKNOWN	82 : Savings accts/crdt	\$3,393.59	FARMERS AND	4d56aba7b1
			union shrs		MERCHANTS BANK	
					OF LONG BEACH	
UNION BANK	UNION BANK	PO BOX 85643 SAN DIEGO CA	CK01: Cashier's	\$3,000.00	CITIBANK N. A.	46ae793b7f
		92186-5643	Checks			

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UNION BANK	UNION BANK	675 W TERRACE SAN DIMAS CA	SC13: Funds for		\$6,016.00	WASHINGTON	7d366c90ba
		91773-2917	Liquidation			MUTUAL	
						INC/HAWTHORNE	
						FINANCIA	
UNION BANK	UNION BANK	UNKNOWN CA 0	CK15: Other		\$8,161.21	JPMORGAN CHASE	51aebae4d6
			Outstanding Official			BANK N.A.	
			Cks				
UNION BANK	UNION BANK	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$3,500.00	BANK OF AMERICA -	bd7ca66b8f
			Checks			CALIFORNIA	
UNION BANK	UNION BANK	350 CALIFORNIA STREET H801	SC12: Underlying	Multiple	\$5,808.95	UNION BANK N.A.	d779743871
		SAN FRANCISCO CA 94104	Shares/Outstand Cer				
UNION BANK	UNION BANK	BURBANK CA 91506-	11 : Securities	WPP GROUP	\$2,870.02	WPP GROUP PLC	ad91469713
				PLCADR		(NEW)/WPP GROUP	
						PLC (OLD)	
UNION BANK	UNION BANK	530 B ST SAN DIEGO CA	MS08: Accounts		\$2,648.66	VALLEY FORGE	1d8419a8db
		92101-4407	Payable			MOUNTAIN	
						PARTNERS	
UNION BANK	UNION BANK	0	CK07: Money Order		\$3,500.00	WELLS FARGO &	a0ec1363e0
						COMPANY	
UNION BANK	UNION BANK	UNKNOWN	76 : Other		\$5,081.33	BALBOA INSURANCE	<u>a1c9eae6b0</u>
						COMPANY	
UNION BANK	UNION BANK	350 CALIFORNIA STREET H801	SC12: Underlying	MOVE INC	\$6,954.59	UNION BANK N.A.	423dc36022
		SAN FRANCISCO CA 94104	Shares/Outstand Cer	NEW			
UNION BANK	UNION BANK	PO BOX 85643 SAN DIEGO CA	CK01: Cashier's		\$8,958.33	CITIBANK N. A.	d41e54f4bb
		92186-5643	Checks				
UNION BANK	UNION BANK	350 CALIFORNIA STREET H801	SC12: Underlying	INTERPUBLIC	\$6,313.07	UNION BANK N.A.	7aace59144
		SAN FRANCISCO CA 94104	Shares/Outstand Cer	GROUP OF			
				COMPANIES			
UNION BANK	UNION BANK	350 CALIFORNIA STREET H801	SC12: Underlying	HOMEFED	\$6,346.48	UNION BANK N.A.	4f8c0ab4da
		SAN FRANCISCO CA 94104	Shares/Outstand Cer	CORPORATIO			
				N			

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UNION BANK	UNION BANK	CA 00000-0000	08 : Mutual/Money	VALUE LINE	\$4,386.02	BOSTON FINANCIAL	<u>c379640eff</u>
			market funds	SPECIAL		DATA SERVICES	
				PREMIER		%SSB	
				GROWTH			
UNION BANK	UNION BANK	FBO 'SINH V NGUYEN 3012 40TH	CK11: Pension Checks		\$3,015.77	MASSMUTUAL	54782d2b0f
		STREET SAN DIEGO CA 92105				RETIREMENT	
						SERVICES LLC	
UNION BANK	UNION BANK	0	CK01: Cashier's		\$4,000.00	WELLS FARGO BANK	<u>b3d42d046e</u>
			Checks			NA	
UNION BANK	UNION BANK	1678 S MISSION ROAD	SC19: Dividend	BANK OF	\$10,162.81	BANK OF AMERICA	f9e6223835
		FALLBROOK CA 92028-4110	Reinvestment Plan	AMERICA		CORPORATION	
				CORP			
UNION BANK	UNION BANK	350 CALIFORNIA STREET H801	SC12: Underlying	CORRECTION	\$20,714.65	UNION BANK N.A.	7e8348b6c9
		SAN FRANCISCO CA 94104	Shares/Outstand Cer	S CORP OF			
				AMERICA			
UNION BANK	UNION BANK	1863 SUNSET DR VISTA CA	MS16: Misc		\$5,233.83	SAFECO INS CO OF	f5ba038e75
		92083	Outstanding Checks			AMERICA	
UNION BANK	UNION BANK	16141 BEACH BL HUNTINGTON	IN01: Indiv Policy Ben		\$2,753.00	STATE FARM	<u>cc40b7c04a</u>
		BCH CA 92647	or Claim Paym			MUTUAL	
						AUTOMOBILE INS CO	
UNION BANK	UNION BANK	C/O GENERAL COUNSEL UNION	SC12: Underlying	PRUDENTIAL	\$24,747.67	PRUDENTIAL	fb609c4797
		BAN CAL CORPORATION 350	Shares/Outstand Cer	FINANCIAL INC		FINANCIAL INC (CA)	
		CALIFORNIA ST SAN FRANCISCO					
		CA 94104-1402					
UNION BANK	UNION BANK	PO BOX 51707 LOS ANGELES CA	CK01: Cashier's		\$8,024.13	CITIBANK N. A.	87adf5c0ab
		90051-6007	Checks				
UNION BANK	UNION BANK	9865 TOWN CENTRE DRIVE SAN	TR04: Escrow		\$31,500.00	FIRST AMERICAN	95ea3b0ad0
		DIEGO CA 92121	Accounts			TITLE COMPANY	
UNION BANK	UNION BANK	3151 EAST IMPERIAL HIGHWA	CK01: Cashier's		\$5,000.00	FIRST NTL BANK TX	4adac366d8
		BREA CA 92821-0000	Checks				
UNION BANK	UNION BANK	ATTN: SECURITY DEPT	MS09: Credit Balance-		\$2,525.30	TYCO INTEGRATED	d0a64cd79d
		MONTEREY PARK CA 91755	Accts Rec			SECURITY LLC	

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UNION BANK	UNION BANK	REMITTANCE BANKING PO BOX	CK01: Cashier's		\$6,000.00	CITIBANK N. A.	5ca3c0646f
		51707 LOS ANGELES CA	Checks				
		90051-6007					
UNION BANK	UNION BANK	CA 00000-0000	08 : Mutual/Money	VALUE LINE	\$6,548.33	BOSTON FINANCIAL	8ebfe3bf90
			market funds	SPECIAL		DATA SERVICES	
				PREMIER		%SSB	
				GROWTH			
UNION BANK	UNION BANK	STE 220 MALIBU CA 90265-	68 : Insurance claim		\$4,042.10	FIREMAN'S FUND	96f1f79440
			checks			INSURANCE COMPA	
UNION BANK	UNION BANK	350 CALIFORNIA STREET H801	SC12: Underlying	CA INC	\$5,156.64	UNION BANK N.A.	<u>d8081e4b84</u>
		SAN FRANCISCO CA 94104	Shares/Outstand Cer				
UNION BANK UNION BANK	UNION BANK	1980 SATURN MONTEREY PARK	MS09: Credit Balance-		\$2,766.82	TYCO INTEGRATED	<u>f8443c1e38</u>
		CA 91754	Accts Rec			SECURITY LLC	
UNION BANK	UNION BANK	15995 TULLOCK ST FONTANA CA	SC12: Underlying	ROCKWELL	\$4,909.74	ROCKWELL COLLINS	9fc826919f
		92335-6457	Shares/Outstand Cer	COLLINS INC		INC	
UNION BANK 5	UNION BANK 5	ATTN SPECIAL ASSETS ATTN	SC01: Dividends		\$4,162.82	CEC	481b699a7a
		DOUGLAS BAILLIE SAN				ENTERTAINMENT	
		FRANCISCO CA 94104				INC	
UNION BANK	BANK CALIFORNIA	0	SC13: Funds for		\$8,232.00	MITSUBISHI UFJ	275040ee76
CALIFORNIA	UNION		Liquidation			FINANCIAL GROUP	
						INC	
UNION BANK NA	BANK NA UNION	400 CALIFORNIA STREET SAN	SC01: Dividends		\$12,831.00	CREDIT SUISSE	3f94b7706e
		FRANCISCO CA 94104				SECURITIES LLC	
UNION BANK NA	BANK NA UNION	400 CALIFORNIA STREET SAN	SC01: Dividends		\$7,042.91	CREDIT SUISSE	<u>a25177407a</u>
		FRANCISCO CA 94104				SECURITIES LLC	
UNION BANK NA	BANK NA UNION	350 CALIFORNIA ST SAN	MS08: Accounts		\$28,779.25	GOOGLE INC.	<u>a93444b5d9</u>
		FRANCISCO CA 94104	Payable				
UNION BANK NA	BANK NA UNION	350 CALIFORNIA STREET SAN	SC12: Underlying	NEWS	\$36,534.75	NEWS	ed684ce6ab
		FRANCISCO CA 94104	Shares/Outstand Cer	CORPORATIO		CORPORATION	
				N CL A			
UNION BANK NA	BANK NA UNION	400 CALIFORNIA STREET SAN	SC01: Dividends		\$6,498.40	CREDIT SUISSE	98d529e04a
		FRANCISCO CA 94104				SECURITIES LLC	

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UNION BANK NA	BANK NA UNION	475 SANSOME ST 15TH FLOOR	SC01: Dividends	\$5,635.08	GOLDMAN SACHS &	0d61540140
		GLEN SCHNEIDERMAN SAN			CO.	
		FRANCISCO CA 94111				
UNION BANK N A	UNION BANK N A	REMITTANCE BANKING PO BOX	CK01: Cashier's	\$3,970.31	CITIBANK N. A.	e6d81bbee4
		51707 LOS ANGELES CA 90051	Checks			
UNION BANK N A	UNION BANK N A	400 CALIFORNIA STREET STE	AC01: Checking	\$18,750.00	MUFG UNION BANK	efa4c9ad46
		1400 SAN FRANCISCO CA	Accounts		N.A.	
		94101-0000				
UNION BANK N A	UNION BANK N A	1980 SATURN ST MONTEREY	AC01: Checking	\$45,795.50	MUFG UNION BANK	e074f432a0
		PARK CA 91755-0000	Accounts		N.A.	
UNION BANK N A	UNION BANK N A	1980 SATURN ST MONTEREY	AC01: Checking	\$3,866.08	UNION BANK N.A.	4aa5482423
		PARK CA 91755-0000	Accounts			
UNION BANK N A	UNION BANK N A	3151 EAST IMPERIAL HWY 2ND	MS05: Customer	\$3,505.60	NASDAQ INC.	f0a997c1f1
		FLO MAIL CODE B02498 BREA CA 92822	Overpayments			
UNION BANK N.A.	BANK N.A. UNION	8248 MERCURY COURT SAN	TR04: Escrow	\$3,944.64	FIRST AMERICAN	72e8c33d45
		DIEGO CA 92111	Accounts		TITLE COMPANY	
UNION BANK OF CAL	UNION BANK OF CAL	2068 PHALAROPE CT COSTA	68 : Insurance claim	\$3,673.29	STATE FARM	33bb64a67f
		MESA CA 92626-0000	checks		INSURANCE	
					COMPANIES	
					UNKNOWN	
					OVERAGES	
UNION BANK OF CALIF	UNION BANK OF CALIF	UNKNOWN UNKNOWN 0	CK01: Cashier's	\$3,705.00	BANK OF AMERICA -	<u>cca7ea25c8</u>
			Checks		CALIFORNIA	
UNION BANK OF CALIF	UNION BANK OF CALIF	UNKNOWN UNKNOWN 0	CK01: Cashier's	\$3,705.00	BANK OF AMERICA -	5863c62ded
			Checks		CALIFORNIA	
UNION BANK OF CALIFO	UNION BANK OF CALIFO	445 SOUTH FIGUEROA STREET	SC01: Dividends	\$5,164.10	CREDIT SUISSE	bfe1e44080
		SUITE 301 LOS ANGELES CA			SECURITIES LLC	
		90071				
UNION BANK OF	UNION BANK OF	HIGHMARK SMALL CAP CU PO	SC13: Funds for	\$26,823.75	INTEL CORP	0d6302e8be
CALIFORNIA	CALIFORNIA	BOX 7629 SAN FRANCISCO CA	Liquidation			
		94120-7629	· .			

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UNION BANK OF	UNION BANK OF	3151 E IMPERIAL HWY BREA CA	MS09: Credit Balance-		\$4,515.84	FISERV SOLUTIONS	05814e621f
CALIFORNIA	CALIFORNIA	92821	Accts Rec			INC.	
UNION BANK OF	UNION BANK OF	PO BOX 85292 SAN DIEGO CA	MS11: Refunds Due		\$6,567.74	OPPENHEIMERFUND	7e99de8541
CALIFORNIA	CALIFORNIA	92186-5292				S DISTRIBUTOR INC	
UNION BANK OF	UNION BANK OF	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$7,000.00	BANK OF AMERICA -	05a3913881
CALIFORNIA	CALIFORNIA		Checks			CALIFORNIA	
UNION BANK OF	UNION BANK OF	350 CALIFORNIA STREET SAN	MS08: Accounts		\$2,844.53	STANLEY BLACK &	8e856a3367
CALIFORNIA	CALIFORNIA	FRANCISCO CA 94111	Payable			DECKER INC.	
UNION BANK OF	UNION BANK OF	PO BOX 30700 B02 498 LOS	MS05: Customer		\$3,000.00	BANK OF AMERICA	159663dcb1
CALIFORNIA	CALIFORNIA	ANGELES CA 90030	Overpayments			NA	
UNION BANK OF	UNION BANK OF	PO BOX 51707 LOS ANGELES CA	CK01: Cashier's		\$4,697.92	CITIBANK N. A.	<u>6e2e5577ea</u>
CALIFORNIA	CALIFORNIA	90051	Checks				
UNION BANK OF	UNION BANK OF	BILL PAY B01 498 MARY JORDAN	CK15: Other		\$3,734.99	CITIMORTGAGE INC.	d0e7325fe1
CALIFORNIA	CALIFORNIA	LOS ANGELES CA 90030-9927	Outstanding Official				
			Cks				
UNION BANK OF	UNION BANK OF	PO BOX 85484 SAN DIEGO CA	MS08: Accounts		\$5,033.15	VALLEY FORGE	1b51df7033
CALIFORNIA	CALIFORNIA	92186-5484	Payable			MOUNTAIN	
						PARTNERS	
UNION BANK OF	UNION BANK OF	445 SOUTH FIGUEROA STREET	MS11: Refunds Due		\$5,995.00	S&P GLOBAL INC	035e4ff2ef
CALIFORNIA	CALIFORNIA	LOS ANGELES CA 90071					
UNION BANK OF	UNION BANK OF	19921 RINALDI ST PORTER	IN04: Proceeds from		\$3,117.43	HARTFORD LIFE &	8569b7b74f
CALIFORNIA	CALIFORNIA	RANCH CA 91326	Matured Policies			ANNUITY	
						INSURANCE CO	
UNION BANK OF	UNION BANK OF	ATTN D KWINTER PO BOX 45000	SC12: Underlying	METLIFE INC	\$23,597.78	METLIFE INC	bc27d17be8
CALIFORNIA	CALIFORNIA	SAN FRANCISCO CA 94145-0001	Shares/Outstand Cer				
UNION BANK OF	UNION BANK OF	3080 SOUTH BRISTOL STREET	MS08: Accounts		\$3,856.75	DIAGEO INC. AND	9962e66dd7
CALIFORNIA	CALIFORNIA	COSTA MESA CA 92626	Payable			SUBSIDIARIES	
UNION BANK OF	UNION BANK OF	475 SAMSOME ST SAN	SC16: Mutual Funds	DEUTSCHE	\$6,706.03	DEUTSCHE WORLD	<u>0cac1420de</u>
CALIFORNIA	CALIFORNIA	FRANCISCO CA 94104		WORLD		DIVIDEND FUND-A	
				DIVIDEND			
				FUND CLASS			
				Α			

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UNION BANK OF	UNION BANK OF	PO BOX 45258 SAN FRANCISCO	CK13: Vendor Checks		\$18,750.00	UBS SECURITIES	<u>da3a914768</u>
CALIFORNIA C W	CALIFORNIA C W	CA 94145-0258				LLC	
UNION BANK OF	UNION BANK OF	3080 S BRISTOL ST COSTA MESA	CT05: Other Court		\$3,791.12	THE BANK OF NEW	246bcd2d0f
CALIFORNIA NA	CALIFORNIA NA	CA 92626	Deposits			YORK MELLON	
UNION BANK OF	UNION BANK OF	1980 SATURN ST MONTEREY	56 : Checking		\$15,135.89	UNION BANK OF	36005fa213
CALIFORNIA NA	CALIFORNIA NA	PARK CA 91755-7417	accounts, dmnd depsit			CALIFORNIA	
UNION BANK OF	UNION BANK OF	22817 VENTURA BLVD STE 908	68 : Insurance claim		\$4,431.59	STATE FARM	<u>aae139415b</u>
CALIFORNIA NA	CALIFORNIA NA	WOODLAND HLS CA 91364-1202	checks			GENERAL	
						INSURANCE	
						COMPANY	
UNION BANK OF	UNION BANK OF	3080 S BRISTOL ST COSTA MESA	CT05: Other Court		\$27,542.36	THE BANK OF NEW	1aab160739
CALIFORNIA NA	CALIFORNIA NA	CA 92626	Deposits			YORK MELLON	
UNION BANK OF	UNION BANK OF	3080 S BRISTOL ST COSTA MESA	CT05: Other Court		\$9,170.62	THE BANK OF NEW	21635052b3
CALIFORNIA NA	CALIFORNIA NA	CA 92626	Deposits			YORK MELLON	
UNION BANK OF	UNION BANK OF	THE TJX COMPANIES INC GEN	SC01: Dividends		\$10,552.07	EXECUTIVE LIFE INS	78bc07f731
CALIFORNIA TTEE OF	CALIFORNIA TTEE OF	SAV SP ATTN SHULAMITH				CO OPT OUT TRUST	
		PHILOSOPH GLENDALE CA 91203					
UNION BANK RE:NAOMI	UNION BANK RE:NAOMI	0	CK01: Cashier's		\$2,524.34	UNIFY FINANCIAL	<u>bb914e3829</u>
OSHITA ACCT	OSHITA ACCT		Checks			FEDERAL CREDIT	
						UNION	
UNION BANK TR	UNION BANK TR	4834 STACY ST OAKLAND CA	SC16: Mutual Funds	INVESCO	\$18,592.18	INVESCO	44b8da9943
		94605-5640		AMERICAN		INVESTMENT SVCS	
				FRANCHISE		INC	
				CL A			
UNION BANK TRUSTEE	UNION BANK TRUSTEE		76 : Other		\$9,527.84	GREAT AMERICAN	<u>2b6403c96c</u>
ACCT OWN/OR	ACCT OWN/OR					BANK A FEDERAL	
						SAVINGS BANK	
UNION BANK TTEE	BANK TTEE UNION	PO BOX 85484 SAN DIEGO CA	09 : Mutual/Money		\$2,717.80	FIDELITY ADVISOR	fae1c2ff4d
		92186-5484	fund earnings			GROWTH	
						OPPORTUNITIES	
						CLASS C	

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UNION BECHTELEMP	BECHTELEMP UNION	P O BOX 3965 SAN FRANCISCO	68 : Insurance claim	\$3,500.00	METROPOLITAN LIFE	54dd92636e
		CA 94119-	checks		INSURANCE	
					COMPANY	
UNION BECHTELEMP	BECHTELEMP UNION	P O BOX 3965 SAN FRANCISCO	68 : Insurance claim	\$3,500.00	METROPOLITAN LIFE	b6c8d60055
		CA 94119-	checks		INSURANCE	
					COMPANY	
UNION CARBIDE	UNION CARBIDE	950 SOUTH COAST DRIVE STE 145	MS11: Refunds Due	\$4,791.87	THE LOS ANGELES	9c218b8a25
CORPORATION	CORPORATION	COSTA MESA CA 92626			LAKERS INC.	
UNION CEMETERY	CEMETERY	PO BOX 3066 BAKERSFIELD CA	CK10: Expense	\$2,613.00	FIRST FOUNDATION	99e11a714b
ASSOCIATION	ASSOCIATION UNION	93385	Checks		ADVISORS	
UNION CIVICA Y	UNION CIVICA Y	PO BOX 337 OCEANO CA	61 : Credit balances	\$3,717.07	PRUDENTIAL	15067add3d
CULTURAL	CULTURAL	93445-0337			SECURITIES	
					INCORPORATED	
UNION CLINIC	CLINIC UNION	C/O YON AH HONG 1543 W	IN01: Indiv Policy Ben	\$4,100.00	BRISTOL WEST	e3c7722745
		OLYMPIC BLVD 500 LOS	or Claim Paym		HOLDINGS INC	
		ANGELES CA 90015				
UNION COLONY	COLONY UNION	3345 COTTAGE WAY 90	68 : Insurance claim	\$3,570.67	TRAVELERS	<u>2bd3468bdd</u>
		SACRAMENTO CA 95825-	checks		INDEMNITY	
					COMPANY	
UNION COTTAGE INC	UNION COTTAGE INC	2111 MISSION ST 201 SAN	AC01: Checking	\$13,011.23	BANK OF AMERICA -	879de84d55
		FRANCISCO CA 94110	Accounts		CALIFORNIA-NORTH	
UNION COUNTY	UNION COUNTY	UNKNOWN UNKNOWN 0	CK01: Cashier's	\$20,000.00	SILICON VALLEY	2375e16fb7
IMPROVEMENT	IMPROVEMENT		Checks		BANK	
AUTHORITY	AUTHORITY					
UNIONDALE PARTNERS	UNIONDALE PARTNERS	1801 SPUMANTE PLACE	SC01: Dividends	\$30,645.37	STATE STREET	c43b55fda2
FUND LLC UNIONDALE	FUND LLC UNIONDALE	PLEASANTON CA 94566			BANK & TRUST CO	
PARTNERS FUN	PARTNERS FUN					
UNION DEVELOPMENT	UNION DEVELOPMENT	C O WM A WILLIAMS LONG	SC13: Funds for	\$6,468.00	ABOVENET LLC	22e7b542db
COMPANY INC	COMPANY INC	BEACH CA 90802-5056	Liquidation			
UNION DEVELOPMENT	UNION DEVELOPMENT	0	CK01: Cashier's	\$4,429.53	FARMERS &	f766f9f49c
COMPANY INC	COMPANY INC		Checks		MERCHANTS BANK	
					OF LB - 01	

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UNION DRAGON	UNION DRAGON	1120 S SAN GABRIEL BLVD 100	56 : Checking	\$20,567.56	WELLS FARGO	a1e9f99266
INTERNATIONAL	INTERNATIONAL	SAN GABRIEL CA 91776-3160	accounts, dmnd depsit		BANK, N.A.	
UNION DRILLING TEXAS	DRILLING TEXAS UNION	4725 LOOP 322 ABILENE TX	CK12: Credit Checks	\$3,211.88	INDUSTRIAL PARTS	21de3bc810
		79602	or Memos		DEPOT LLC	
UNION EXPRESS INC	UNION EXPRESS INC	2211 HYPERION AVE LOS	CK01: Cashier's	\$6,653.32	BANK OF AMERICA -	06b5422042
		ANGELES CA 90027	Checks		CALIFORNIA	
UNIONFED FINANCIAL	UNIONFED FINANCIAL	1055 W SEVENTH ST 100 LOS	79 : Refunds	\$8,176.79	SOUTHERN	ecbbfc43a5
CORPORATION	CORPORATION	ANGELES CA 90017-			CALIFORNIA EDISON	
					COMPANY	
UNIONFED FINANCIAL	UNIONFED FINANCIAL	2820 WINCHESTER ST	56 : Checking	\$7,115.39	WASHINGTON	00aeddafaf
CORPORATION	CORPORATION	FULLERTON CA 92835-3018	accounts, dmnd depsit		MUTUAL BANK	
					(68-017	
UNION FIDELITY	UNION FIDELITY	7979 IVANHOE AVENUE 300 LA	MS09: Credit Balance-	\$6,818.00	ALLIANT INSURANCE	449ca6b939
MORTGAGE	MORTGAGE	JOLLA CA 92037	Accts Rec		SERVICES INC.	
UNION FINANACIAL	UNION FINANACIAL	2102 BUSINESS CENTER DR 130	76 : Other	\$4,715.16	AUTOMATIC DATA	8f57be4a16
GROUP	GROUP	IRVINE CA 92612-			PROCESSING	
UNION FINANCIAL CORP	UNION FINANCIAL CORP	2102 BUSINESS CENTER DR 130	76 : Other	\$12,333.91	AUTOMATIC DATA	a8cef27de1
		IRVINE CA 92612-			PROCESSING	
UNION FOR CHINAS	UNION FOR CHINAS	UNKNOWN	56 : Checking	\$5,225.99	HOMES SAVINGS OF	26cf602d0a
DEMOCRAC FOUN	DEMOCRAC FOUN		accounts, dmnd depsit		AMERICA FSB	
UNION FUNDING	FUNDING UNION		76 : Other	\$2,729.50	EQUICREDIT	20cddd248e
					CORPORATION OF	
					AMER	
UNION FURNITURE	FURNITURE UNION	2560 N PERRIS BLVD STE J3 J4	AC07: Unidentified	\$5,795.98	BA MERCHANT	91a3f3214f
		PERRIS CA 92571	Deposit		SERVICES LLC	
UNION FURNITURE	FURNITURE COLTON	1155 N MOUNT VERNON AVE	AC07: Unidentified	\$2,804.42	BA MERCHANT	9481fec0e5
COLTON	UNION	COLTON CA 92324	Deposit		SERVICES LLC	
UNION GOLD JEWELRY	UNION GOLD JEWELRY	6 BHERUMAL BHAVAN MOGUL	MS04: Payments for	\$6,982.50	GEMOLOGICAL	6b0a7f5a43
FACTORY	FACTORY	LANE MAHIM MUMBAI 0	Goods & Services		INSTITUTE OF AMERI	
UNION HOTEL	HOTEL UNION	0	CK07: Money Order	\$2,567.67	WELLS FARGO & CO	2e68902763
					VERUS UNKNOWN	

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UNION HOTEL	HOTEL UNION	13255 SAN PABLO AVE SAN	76 : Other	\$4,246.00	OHIO STATE OF	80749fc777
		PABLO CA 90033-				
UNION NATIONAL BANK	UNION NATIONAL BANK	POB 6022 WOODLAND HLS CA	IN03: Proceeds Due	\$25,335.53	JHUSA JOHN	4c639d5a5a
AND TRUST COMPANY	AND TRUST COMPANY	91365-6022	Beneficiaries		HANCOCK LIFE INS	
					CO USA	
UNION OF MARYLAND	UNION OF MARYLAND	C/O US LEASING CORPORATION	76 : Other	\$6,068.20	CROWN CENTRAL	23b76dbfa3
LEASING CO	LEASING CO	631 BATTERY STREET SAN			PETROLEUM	
		FRANCISCO CA 94111-			CORPORATION	
UNION OIL OF CALIFOR	UNION OIL OF CALIFOR	%HARTLEY CENTER BREA CA	79 : Refunds	\$2,984.64	WASHINGTON STATE	9f33795b08
		92823-6356			OF	
UNION PACIFIC	UNION PACIFIC	UNKNOWN UNKNOWN 0	CK01: Cashier's	\$2,898.97	BANK OF AMERICA -	08fef782fe
			Checks		CALIFORNIA	
UNION PACIFIC	PACIFIC RAILROAD	9451 ATKINSON ST ROSEVILLE	CK13: Vendor Checks	\$3,159.14	SOUTHERN	3f1690e36d
RAILROAD	UNION	CA 95747930			CALIFORNIA EDISON	
					COMPANY	
UNION PATRIOT	UNION PATRIOT	1901 AVENUE OF THE STARS	CK01: Cashier's	\$5,000.00	CIT BANK N.A.	082c4f7168
CAPITAL MGMT LLC	CAPITAL MGMT LLC	SUITE LOS ANGELES CA 90067	Checks			
UNION PAVING CO	PAVING CO UNION		60 : Court settlements	\$4,353.94	RELIANCE	40d9682b03
					INSURANCE	
					COMPANY	
UNION PLANTER NAT	UNION PLANTER NAT	7745 LINCOLN AVE HESPERIA CA	68 : Insurance claim	\$2,874.47	STATE FARM	76fc950811
BK	BK	92345-4127	checks		INSURANCE	
					COMPANIES	
					UNKNOWN	
					OVERAGES	
UNION PLANTERS BANK	UNION PLANTERS BANK	2116 LAKE STREET	68 : Insurance claim	\$14,698.96	SEQUOIA	ff917c03c8
		BAKERSFIELD CA 93305-0000	checks		INSURANCE	
					COMPANY	
UNION PLANTERS	UNION PLANTERS	PO BOX 18526 IRVINE CA	IN07: Other Amounts	\$2,896.04	SAFECO INS CO OF	1248080711
MORTGAGE	MORTGAGE	92623-8526	Due Under Policy		AMERICA	
UNION PLANTERS	UNION PLANTERS	PO BOX 18526 IRVINE CA	IN07: Other Amounts	\$2,723.08	SAFECO INS CO OF	c980128973
MORTGAGE	MORTGAGE	92623-8526	Due Under Policy		AMERICA	

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UNION PLANTERS	UNION PLANTERS	PO BOX 18526 IRVINE CA	IN07: Other Amounts		\$2,770.51	SAFECO INS CO OF	a84fd70653
MORTGAGE	MORTGAGE	92623-8526	Due Under Policy			AMERICA	
UNION PLAZA MARKET	UNION PLAZA MARKET	1629 W 6TH ST LOS ANGELES CA	SC01: Dividends		\$3,392.20	STATE COMP INS	51280aa81b
		90017				FUND	
UNION SERVICE INC	UNION SERVICE INC	PO BOX 353 LA CANADA CA	SC20: Credit Balances		\$20,537.05	TD AMERITRADE	8c6be28023
		91012-0353				CLEARING INC.	
UNION SERVICE INC	UNION SERVICE INC	PO BOX 353 LA CANADA CA	SC12: Underlying	DISNEY WALT	\$61,637.17	TD AMERITRADE	<u>7e651483c6</u>
		91012-0353	Shares/Outstand Cer	COMPANY		CLEARING INC.	
UNION SONGS	UNION SONGS	BOX 7793 HAMNGATAN	MI09: Minimum		\$3,755.17	UNIVERSAL MUSIC	bf0e090cd4
MUSIKFORL AB	MUSIKFORL AB	STOCKHOLM S-103	Royalties			CORP.	
UNION SQUARE FCU	SQUARE FCU UNION	IRVINE CA	IN05: Premium Refund		\$2,531.62	BALBOA INSURANCE	2ce4dda657
						COMPANY	
UNION STATION	UNION STATION	0	CK01: Cashier's		\$5,000.00	WELLS FARGO BANK	e0ee8d658d
HOMELESS SERVICES	HOMELESS SERVICES		Checks			NA	
UNION SUPPLY	UNION SUPPLY	P O BOX 7006 RANCHO	MS09: Credit Balance-		\$4,814.40	ALBERTO CULVER	94c6e52956
COMPANY INC	COMPANY INC	DOMINGUEZ CA 90220	Accts Rec			USA INC	
UNION TELECAED	TELECAED ALLIANCE	0	CK01: Cashier's		\$2,734.08	BANK OF AMERICA -	31c5332406
ALLIANCE	UNION		Checks			CALIFORNIA-NORTH	
UNION TENT	TENT UNION	13348 RAYMER ST NORTH	AC02: Savings		\$3,378.69	BANK OF AMERICA -	a41eb8f565
		HOLLYWOOD CA 91605-4101	Accounts			CALIFORNIA	
UNION TEXPRINT INC	UNION TEXPRINT INC	19400 S LAVREL PARK ROAD	79 : Refunds		\$3,066.66	GREAT AMERICAN	cb7d660f17
		RANCHO DOMINGUE CA 90220-				INSURANCE COMPA	
UNION TOWERS	TOWERS UNION	455 S UNION AVE APT 1503 LOS	AC02: Savings		\$7,604.18	BANK OF AMERICA -	be2a17bb44
		ANGELES CA 90017-1033	Accounts			CALIFORNIA 2	
UNION TRADING CO LTD	UNION TRADING CO LTD	3 3 2 IWAMOTO CHO CHIYODA KU	AC01: Checking		\$2,514.87	CALIFORNIA BANK &	2bde8cf598
		6F AX KANDA BLDG TOKYO 101 0	Accounts			TRUST	
UNION TRANSPORTA	TRANSPORTA UNION		56 : Checking		\$3,143.42	FIRST INTERSTATE	<u>0e7b86ddf8</u>
			accounts, dmnd depsit			BANK OF	
						CALIFORNIA	
UNION TRANSPORT	UNION TRANSPORT	UTI BRANCH 61 RANCHO	68 : Insurance claim		\$4,485.89	FIRST GREAT-WEST	4edfab677e
CORPORATION	CORPORATION	DOMINGUE CA 90220-	checks			LIFE & ANNUITY INS.	
						co.	

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UNION TRIBUNE	UNION TRIBUNE	0	CK13: Vendor Checks		\$3,942.30	MEDIA PLANNING	d968322dcb
PUBLISHING CO.	PUBLISHING CO.					GROUP USA LLC	
UNION UNDERGROUND	UNDERGROUND UNION	15260 VENTURA BLVD STE 2100	MS08: Accounts		\$6,250.00	SONY MUSIC	677be73513
		SHERMAN OAKS CA 91403-5360	Payable			ENTERTAINMENT	
UNION WIDE	WIDE UNION	NO ADDRESS NO CITY CA 99999-	85 : Vendor payments		\$5,430.17	SCE	9bafdf0b9f
UNION WIDE	WIDE UNION	NO ADDRESS NO CITY CA 99999-	85 : Vendor payments		\$5,555.64	SCE	1bd7c4f38c
UNION WIDE	WIDE UNION	25411 CABOT RD #211 LAGUNA	CK13: Vendor Checks		\$2,681.50	SCE	254f2a7e36
		HILLS CA 92653					
UNION WIDE	WIDE UNION	NO ADDRESS NO CITY CA 99999-	85 : Vendor payments		\$2,701.14	SCE	be1753285b
UNION WIDE	WIDE UNION	25411 CABOT RD #211 LAGUNA	85 : Vendor payments		\$5,555.64	SCE	cd5a0df6e1
		HILLS CA 92653-					
UNION WIDE	WIDE UNION	NO ADDRESS NO CITY CA 99999-	85 : Vendor payments		\$2,552.28	SCE	96f3a8151b
UNIPAC	UNIPAC		64 : Escrow		\$4,600.00	DOVE ESCROW	42d485567d
			check/deposit/Disputed			COMPANY	
UNIPAC GROUP	UNIPAC GROUP	8489 WEST THIRD ST LOS	85 : Vendor payments		\$7,091.00	STATE OF VIRGINIA	d707a81671
		ANGELES CA 90048-					
UNI PARK LTD	UNI PARK LTD	301 W VALLEY BLVD 212 SAN	MI02: Royalties		\$2,874.12	SENTINEL PEAK	d88c710e59
PARTNERSHIP	PARTNERSHIP	GABRIEL CA 91776				RESOURCES	
						CALIFORNIA LLC	
UNIPHASE JDS	JDS UNIPHASE	ATTN HR DEPT 1768	MS08: Accounts		\$4,558.84	UNITED	1ca45d06d9
		AUTOMATION PRWY BLDG 7 SAN	Payable			HEALTHCARE	
		JOSE CA 95131				SERVICES INC	
UNIPLAN	UNIPLAN	384 OYSTER POINT BLVD 9 S	SC08: Shares of	ANIXTER INTL	\$3,397.79	ANIXTER	b25871f7ac
CORPORATION	CORPORATION	SAN FRANCISCO CA 94080-1967	Stocks (Rtrnd by PO)	INC		INTERNATIONAL INC.	
UNIPRESM	CHRISTOPHER J	AV JAPION NO 128 SAN	AC01: Checking		\$5,150.00	MAZDA MOTOR OF	d6739c53c6
CHRISTOPHER J	UNIPRESM	FRANCISCO DE LOS ROMO 20300	Accounts			AMERICA INC	
UNIPRO FOODSERVICE	FOODSERVICE UNIPRO	20704 FORDYCE AVENUE	CK13: Vendor Checks		\$26,308.00	RECKITT BENCKISER	3cc589fd6a
		CARSON CA 90810				INC.	
UNIQ TECHNOLOGIES	TECHNOLOGIES UNIQ	1455 MCCANDLESS DR MILPITAS	SC20: Credit Balances		\$4,978.00	SAMSUNG	7ed2e2fa6c
		CA 95035-8023				ELECTRONICS	
						AMERICA INC	

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UNIQUE 4 GIFTS INC	UNIQUE 4 GIFTS INC	250 S PASADENA AVE UNIT 1087	CK15: Other	\$3,096.48	BANK OF AMERICA -	2c8f29ee63
		PASADENA CA 91105	Outstanding Official		NORTH CAROLINA	
			Cks			
UNIQUE 4 GIFTS INC	UNIQUE 4 GIFTS INC	250 S PASADENA AVE UNIT 1087	CK15: Other	\$9,264.14	BANK OF AMERICA -	1a08d74db5
		PASADENA CA 91105	Outstanding Official		NORTH CAROLINA	
			Cks			
UNIQUE DISCOVERIES	UNIQUE DISCOVERIES	3440 WILSHIRE BLVD STE 509	56 : Checking	\$3,943.73	BANK OF AMERICA	9e008bed6a
INC	INC	LOS ANGELES CA 90010-0000	accounts, dmnd depsit		NT & SA	
UNIQUE EMPLOYER	UNIQUE EMPLOYER	550 S GLENDORA AVE STE 201	CK15: Other	\$5,429.04	BANK OF AMERICA -	d1817fa0e8
SERVICES INC	SERVICES INC	WEST COVINA CA 91790	Outstanding Official		NORTH CAROLINA	
			Cks			
UNIQUE EMPLOYER	EMPLOYER SOURCE	PO BOX 897 SAN DIMAS CA	IN05: Premium Refund	\$3,950.00	TRAVELERS	5187357082
SOURCE	UNIQUE	91773			INDEMNITY	
					COMPANY	
UNIQUE ESCROW CORP	UNIQUE ESCROW CORP		56 : Checking	\$9,030.78	UNION BANK OF	36df90341c
S	S		accounts, dmnd depsit		CALIFORNIA N A	
UNIQUE LADIES	LADIES APPAREL	C/O SHISHAN PIAO 980 S ARROYO	AC06: Security Deposit	\$10,002.76	GLOBAL PAYMENTS	5fd0f5c99a
APPAREL	UNIQUE	PKWY 220 PASADENA CA 91105			INC	
UNIQUE MED	UNIQUE MED	13301 1/2 SAN ANTONIO DR	CK13: Vendor Checks	\$4,134.87	CALOPTIMA	33c9263ac1
EQUIPMENT	EQUIPMENT	NORWALK CA 90650				
UNIQUE MEDICAL INC	UNIQUE MEDICAL INC	1788 SIERRA LEONE AVE	IN02: Group Policy	\$3,110.50	ANTHEM INC	df1e3b0e47
		ROWLAND HGHTS CA 91748-5886	Benefits or Claim			
UNIQUE MEDICAL INC	UNIQUE MEDICAL INC	1788 SIERRA LEONE AVE STE 107	AC01: Checking	\$10,845.27	U.S. BANK N.A.	75b98c892b
		ROWLAND HGHTS CA 91748-5892	Accounts			
UNIQUE MEDICAL INC	UNIQUE MEDICAL INC	1788 SIERRA LEONE AVE STE 107	CK15: Other	\$25,964.91	BANK OF AMERICA -	0fd5291439
		UNKNOWN 0	Outstanding Official		CALIFORNIA	
			Cks			
UNIQUE OFFICE	UNIQUE OFFICE	1101 WILSHIRE BLVD LOS	82 : Savings accts/crdt	\$7,862.54	SECURITY PACIFIC	4d619ca815
SERVICE ENT	SERVICE ENT	ANGELES CA 90017-	union shrs		NATIONAL BANK	
UNIQUE PHCY	PHCY UNIQUE	1004 W MAGNOLIA BLVD	IN02: Group Policy	\$5,380.03	AETNA LIFE	4a481db2c9
		BURBANK CA 91506-0000	Benefits or Claim		INSURANCE	
					COMPANY	

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UNIQUE PLAN I	PLAN I UNIQUE	675 YGNACIO VALLEY RD.	73 : Liquidating funds	\$4,644.97	WESTERN	da89f9b1a5
		WALNUT CREEK CA 94596-			COMMUNITY	
					MONEYCENTER	
UNIQUE PRODUCT	PRODUCT TRADI	C/O SANDI DAI 133 W GARVEY	MS17: Misc Intangible	\$42,107.01	FIRST DATA	4dd11c87ea
TRADI	UNIQUE	AVE MONTEREY PARK CA	Property		MERCHANT	
		91754-0000			SERVICES	
UNIQUE SELF SUCCESS	SELF SUCCESS UNIQUE	6091 ROCKRIDGE BLVD	MS17: Misc Intangible	\$3,104.09	PAYPAL	35ea914931
		OAKLAND CA 94618	Property			
UNIQUE TRUCKING CO	TRUCKING CO UNIQUE	4846 LANKERSHIM BLVD NORTH	AC01: Checking	\$20,947.75	FDIC-10015-WAMU	95f805affb
		HOLLYWOOD CA 91601-4525	Accounts			
UNIREX INC	UNIREX INC	PO BOX 1398 BURLINGAME CA	MI02: Royalties	\$5,045.38	MCGOWAN	<u>5a2ea5f830</u>
		94011-1398			WORKING	
					PARTNERS INC	
UNIREX INC	UNIREX INC	P O BOX 1398 BURLINGAME CA	MI02: Royalties	\$3,031.85	GULFMARK ENERGY	<u>d009937a26</u>
		94011				
UNIREX INC	UNIREX INC	P O BOX 1398 BURLINGAME CA	MI02: Royalties	\$3,487.78	GULFMARK ENERGY	50cf987f14
		94011			INC	
UNIREX INC	UNIREX INC	ATTN LAWRENCE BARKER PO	MI02: Royalties	\$5,448.43	CONOCOPHILLIPS	<u>bf40810cd7</u>
		BOX 1398 BURLINGAME CA			COMPANY	
		94011-1398				
UNIRISC	UNIRISC	9040 LESLIE STREET UNIT 215	IN01: Indiv Policy Ben	\$2,597.84	FIREMAN'S FUND	35a8459c86
		RICHMOND HILL ON L4B 0	or Claim Paym		INSURANCE COMP.	
UNISCRIBE	UNISCRIBE	10 JACKSON STREET SAN	79 : Refunds	\$2,623.67	ZURICH AMERICAN	<u>a3e774b392</u>
		FRANCISCO CA 94105-			INSURANCE	
					COMPANY	
UNISIL ACQUISITION	UNISIL ACQUISITION	C/O LISA BROWN 2400 WALSH	MS16: Misc	\$19,908.00	PRUDENTIAL	918e0a47b2
CORP	CORP	AVE SANTA CLARA CA	Outstanding Checks		FINANCIAL INC	
		95051-1303				
UNISIL CORP	UNISIL CORP	2400 WALSH AVE SANTA CLARA	79 : Refunds	\$13,079.00	ABD INSURANCE	81701adba3
		CA 95051-			AND FINANCIAL	
					SERVICES	

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UNISON	UNISON	1001 BAYHILL DRIVE 2ND FLOOR	SC12: Underlying	STANCORP	\$24,676.80	STANCORP	79cd92ca9c
INTERNATIONAL CORP	INTERNATIONAL CORP	SAN BRUNO CA 94066-3061	Shares/Outstand Cer	FINANCIAL		FINANCIAL GROUP	
				GROUP INC		INC	
UNISOURCE CAP LLC	UNISOURCE CAP LLC	5001 BIRCH ST NEWPORT	AC01: Checking		\$2,520.00	WELLS FARGO BANK	6177153491
		BEACH CA 92660-2116	Accounts			NA	
UNISOURCE	UNISOURCE	1587 CAMDEN OAKS COURT SAN	MS08: Accounts		\$2,880.00	IBM CORPORATION	78fd878b01
CONSULTING	CONSULTING	JOSE CA 95124	Payable				
UNISOURCE	UNISOURCE	1587 CAMDEN OAKS COURT SAN	MS08: Accounts		\$2,880.00	IBM CORPORATION	37927470ad
CONSULTING	CONSULTING	JOSE CA 95124	Payable				
UNISOURCE ESCROW	UNISOURCE ESCROW	2530 RED HILL AVE STE 110	TT: TTC - Payment		\$2,803.26		90f971a64c
INC	INC	SANTA ANA, CA 92705	Exceptions				
UNISOURCE FINANCIAL	UNISOURCE FINANCIAL	C O ATTN DERRICK QUAN 2369	SC12: Underlying	FOX CORP CL	\$4,079.50	NATIONAL	4b49a3f834
GROUP	GROUP	OCEAN AVE STE 200 SAN	Shares/Outstand Cer	Α		FINANCIAL	
		FRANCISCO CA 94127-2615				SERVICES LLC	
UNISOURCE FINANCIAL	UNISOURCE FINANCIAL	C O ATTN DERRICK QUAN 2369	SC12: Underlying	DISNEY WALT	\$16,714.38	NATIONAL	eb1d9ac8d6
GROUP	GROUP	OCEAN AVE STE 200 SAN	Shares/Outstand Cer	COMPANY		FINANCIAL	
		FRANCISCO CA 94127-2615				SERVICES LLC	
UNISOURCE	UNISOURCE		CK01: Cashier's		\$2,791.07	SCHOOLSFIRST	f5eb53f38b
INFORMATION	INFORMATION		Checks			FEDERAL CREDIT	
SERVICES THE	SERVICES THE					UNION	
UNISTANDARD	UNISTANDARD	70-1 YEGWAN DONG CHUNE-KU	76 : Other		\$3,584.60	ROCKWELL	<u>fc666d69ee</u>
		SEOUL				INTERNATIONAL	
						CORPORATION	
UNISTAR AUTO INS	UNISTAR AUTO INS	721 N ESCONDIDO BLVD	59 : Commissions		\$5,854.53	GUARANTY	319c13d00b
SERV	SERV	ESCONDIDO CA 92025-				NATIONAL	
						INSURANCE CO	
UNISTAR AUTO	UNISTAR AUTO	721 N ESCONDIDO BLVD	68 : Insurance claim		\$14,684.85	BRISTOL WEST	694910fe69
INSURANCE SERVICES	INSURANCE SERVICES	ESCONDIDO CA 92025-	checks			INSURANCE	
						SERVICES OF CALIF	
UNI SUPPLY MUTUAL	UNI SUPPLY MUTUAL	835 CLAY ST SAN FRANCISCO	82 : Savings accts/crdt		\$3,816.17	CITIBANK FSB (CA)	<u>b357a34dc1</u>
INC	INC	CA 94108-1647	union shrs				

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UNISYS CONVERGENT	CONVERGENT UNISYS	U/N	87 : Drafts		\$7,800.00	UNION BANK OF	<u>1a92f4c6e5</u>
						CALIFORNIA N A	
UNISYS CORP	UNISYS CORP	2700 N 1ST ST SAN JOSE CA	SC20: Credit Balances		\$6,171.42	SAMSUNG	<u>2f94af7fd0</u>
		95134-2015				ELECTRONICS	
						AMERICA INC	
UNIT 23	UNIT 23	BANKSTOWN NSW 2200 SYDNEY	56 : Checking		\$3,400.35	BANK OF AMERICA	6cfd0928ab
		AUSTRALIA 0	accounts, dmnd depsit			NT&SA	
						BRANCH:0280-7TH &	
						CLEMENT	
UNIT ADJ & APPRAIS	UNIT ADJ & APPRAIS	SHAR TRUST 2206 MARYLAND	SC08: Shares of		\$3,111.28	AMERICAN	34129ef2a6
EMP PROF	EMP PROF	AVE BALTIMORE MD 21218-	Stocks (Rtrnd by PO)			CONVERTIBLE	
						SECURITIES INC	
UNITARIAN CHURCH OF	UNITARIAN CHURCH OF	UNKNOWN 0	CK01: Cashier's		\$3,324.41	MUFG UNION BANK	524307ddd4
SANTA BARBARA	SANTA BARBARA		Checks			N.A.	
UNITARIAN CHURCH OF	UNITARIAN CHURCH OF	ACCT 0259 1535 SANTA BARBARA	CK01: Cashier's		\$3,324.41	MUFG UNION BANK	3d1f3fd3e0
SANTA BARBARA	SANTA BARBARA	ST SANTA BARBARA CA 93102	Checks			N.A.	
UNITED 26 INC	UNITED 26 INC	UNKNOWN 0	CK16: CD Interest		\$3,667.52	BBCN BANK	<u>5201b83f41</u>
			Checks				
UNITED AD LABEL CO	UNITED AD LABEL CO	ATTN STEVE COX 650 COLUMBIA	SC12: Underlying	STANCORP	\$9,045.61	STANCORP	724d551a8c
INC	INC	ST BREA CA 92821-2912	Shares/Outstand Cer	FINANCIAL		FINANCIAL GROUP	
				GROUP INC		INC	
UNITED AGENCIES INC	UNITED AGENCIES INC	4 VENTURE SUITE 255 IRVINE CA	MS02: Commissions		\$3,779.25	FIREMAN S FUND	58263c7d0c
		92618				INSURANCE	
						COMPANY	
UNITED AIDS INITIATIVE	UNITED AIDS INITIATIVE		56 : Checking		\$3,866.03	UNION BANK	c3864c59fb
CAMPAIGN	CAMPAIGN		accounts, dmnd depsit				
UNITED AIR AND	UNITED AIR AND	510 N LA BREA INGLEWOOD CA	MS16: Misc		\$3,767.46	AUTOMATIC DATA	cc476be68e
GROUND AMBULANCE	GROUND AMBULANCE	90301	Outstanding Checks			PROCESSING INC	
INC	INC						
UNITED AIRLINES 401K	AIRLINES 401K UNITED	631 PARADISE VLY S DANVILLE	MS16: Misc		\$50,000.00	NATIONAL	<u>e73ffd91c8</u>
		CA 94526	Outstanding Checks			FINANCIAL	
						SERVICES LLC	

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UNITED AMERICAN	UNITED AMERICAN	0	CK07: Money Order	\$2,730.00	WELLS FARGO &	f0f0f680ca
INSURANCE COMPANY	INSURANCE COMPANY				COMPANY	
UNITED AMERITEC	AMERITEC UNITED	2131 WALNUT GROVE AVE	UT01: Utility Deposits	\$4,418.06	SCE	334f92b4ea
		ROSEMEAD CA 91770-3769				
UNITED AMERITEC	AMERITEC UNITED	1511 E ORANGETHORPE AVE E	UT01: Utility Deposits	\$7,794.54	SCE	701ecec2b5
		FULLERTON CA 92831-5204				
UNITED ANIMAL	ANIMAL FRIENDS	UNKNOWN UNKNOWN 0	CK01: Cashier's	\$5,000.00	BANK OF AMERICA -	cdb4308a54
FRIENDS	UNITED		Checks		CALIFORNIA	
UNITED ASSET	UNITED ASSET	RM H 52 F TOWER 5 THE	AC01: Checking	\$6,440.06	EAST WEST BANK	37da272c9a
INVESTMENTS LLC	INVESTMENTS LLC	BELCHER S 89 POK FU LAM RD	Accounts			
		HONG KONG CA 0				
UNITED ASSET	UNITED ASSET	SEI INVESTMENTS 600 WEST	CT02: Condemnation	\$21,172.74	JPMORGAN CHASE	<u>1e6d1565ec</u>
MANAGEMENT	MANAGEMENT	BROADWAY SUITE 1000 SAN	Awards		BANK N.A. (200072)	
		DEIGO CA 21013				
UNITED ASSET	UNITED ASSET	SEI INVESTMENTS 600 WEST	CT02: Condemnation	\$47,351.54	JPMORGAN CHASE	11f1c2e824
MANAGEMENT	MANAGEMENT	BROADWAY SUITE 1000 SAN	Awards		BANK N.A. (200072)	
		DEIGO CA 21013				
UNITED AUTO CENTER	UNITED AUTO CENTER		76 : Other	\$2,750.00	SECURITY PACIFIC	d87b8f95a6
					NATIONAL BANK	
UNITED AUTO GROUP	UNITED AUTO GROUP	0	CK01: Cashier's	\$6,202.68	SKYONE FEDERAL	2d5c2ba433
CORP	CORP		Checks		CREDIT UNION	
UNITED BANK	UNITED BANK		TR04: Escrow	\$3,558.32	TICOR TITLE	8c3358ba73
			Accounts		INSURANCE	
					COMPANY	
UNITED BEHAVIORAL	BEHAVIORAL HEALTH	3110 LAKE CENTER DR ATTN:	CK13: Vendor Checks	\$2,595.00	CALIFORNIA	88c294f32d
HEALTH	UNITED	ANNA MORRIS SANTA ANA CA			INSTITUTE OF	
		92704			TECHNOLOGY	
UNITED BENEFIT L	BENEFIT L UNITED		76 : Other	\$3,571.65	MILLS PENINSULA	96487562a9
					HOSPITALS	
UNITED BENEVOLET	BENEVOLET SOCIETY	1308 W 50TH ST LOS ANGELES	56 : Checking	\$5,545.90	WILSHIRE STATE	cafd7caea5
SOCIETY	UNITED	CA 90011-	accounts, dmnd depsit		BANK	

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UNITED BOX INC	UNITED BOX INC	8619 AVIATION BLVD	76 : Other		\$7,905.61	EULER AMERICAN	14bc7d9a06
		INGLEWOOD CA 90301-				CREDIT UNDEMNITY	
						со	
UNITED BUSINESS	UNITED BUSINESS	303 2ND ST STE 900 SOUTH	CK13: Vendor Checks		\$2,600.00	BRIDGEPOINT	a951100787
MEDIA LLC DBA BLACK	MEDIA LLC DBA BLACK	TOWER SAN FRANCISCO CA				EDUCATION INC	
HAT	HAT	94107-0000					
UNITED CAL. BANK TR	UNITED CAL. BANK TR	SAVS PLAN TR/1ST INTST. BANK	17 : Bond interest		\$5,146.74	BANKERS TRUST	95cdcfd6c2
		PO BOX 9800 MAIL ST A88-5				COMPANY	
		CALABASAS CA 91302-					
UNITED CALIFORNIA	UNITED CALIFORNIA	PO BOX 3667 LOS ANGELES CA	76 : Other		\$4,368.33	MOBIL OIL	33c08d416a
BANK	BANK	90054-				CORPORATION	
UNITED CALIFORNIA BK	CALIFORNIA BK UNITED	C/O MRS EVELYN J GARDNER PO	12 : Securities		\$6,910.92	PRUDENTIAL	<u>9bb7987e7e</u>
		BOX 3667 LOS ANGELES CA	exchanged for cash			FINANCIAL DEMUTE	
		90078-0000				KBA (CA)	
UNITED CALIFORNIA BK	CALIFORNIA BK UNITED	C/O MRS EVELYN J GARDNER 600	11 : Securities	PRUDENTIAL	\$5,956.64	PRUDENTIAL	feaa7332ed
		SOUTH SPRING STREET LOS		FINANCIAL INC		FINANCIAL DEMUTE	
		ANGELES CA 90014-1946				COMMON (CA)	
UNITED CALIFORNIA	CALIFORNIA	PO BX 1219 SOUTH PASADENA	85 : Vendor payments		\$4,257.10	PARDEE	f823318d34
INSULATION	INSULATION UNITED	CA 91030-				CONSTRUCTION CO	
UNITED CALIFORNIA	UNITED CALIFORNIA	12750 CENTER COURT DR STE	SC08: Shares of	STANCORP	\$6,734.02	STANCORP	<u>0ec5f101ff</u>
MORTGAGE DBA	MORTGAGE DBA	140 CERRITOS CA 90703-8569	Stocks (Rtrnd by PO)	FINANCIAL		FINANCIAL GROUP	
				GROUP INC		INC.	
UNITED CALIFORNIA	UNITED CALIFORNIA	15494 PALMDALE RD STE 139	79 : Refunds		\$2,704.00	CONTINENTAL	89ab6833c5
REALTY INC	REALTY INC	VICTORVILLE CA 92392-				INSURANCE	
						COMPANY	
UNITED CAPITAL	UNITED CAPITAL	1709 PLAZA SOL SAN JOSE CA	CK01: Cashier's		\$2,544.86	HSBC BANK USA NA	69cf8b88bf
PARTNERS	PARTNERS	95131-1770	Checks			HOLDER 03	
UNITED CAP LSING	UNITED CAP LSING	1690 W SHAW #103 FRESNO CA	76 : Other		\$3,510.98	TRANSUNION LLC	4a66ffe837
CORP	CORP	93729-0000					
UNITED CAP LSNG	UNITED CAP LSNG	1690 W SHAW 103 FRESNO CA	85 : Vendor payments		\$3,510.98	TRANSUNION LLC	84c6eb580c
CORP	CORP	93729-0000					

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UNITED CAR WASH	CAR WASH UNITED	1640 S SEPULEVARD BLVD LOS	64 : Escrow		\$5,000.00	CALIFORNIA	7e6475623a
		ANGELES CA 90025-	check/deposit/Disputed			EXECUTIVE	
						ESCROW SERVICES	
						INC	
UNITED CASH LOANS	CASH LOANS UNITED	1000 N GREEN VALLEY PARKWAY	MS08 - ACCOUNTS		\$7,435.00	GOOGLE LLC	<u>517ea8916e</u>
		LAS VEGAS NV 89074	PAYABLE				
UNITED CEREBRAL	UNITED CEREBRAL	5001 COMMERCE DR.,	85 : Vendor payments		\$7,700.00	PACIFIC BELL	0d2247f744
PALSY ASSOC	PALSY ASSOC	BAKERSFIELD CA 93309-				TELEPHONE	
						COMPANY	
UNITED CEREBRAL	UNITED CEREBRAL	874 HOME AVE #1 CARLSBAD CA	AC01: Checking		\$21,149.08	HERITAGE BANK OF	25666e2429
PALSY ASSOC OF	PALSY ASSOC OF	92008	Accounts			COMMERCE	
SANTA CLA	SANTA CLA						
UNITED CFODIAL	UNITED CFODIAL	1031 CALLE RECODO SUITE D	SC08: Shares of	LASALLE NATL	\$33,694.00	CHARLES SCHWAB &	2a579bed22
CORPORATION	CORPORATION	SAN CLEMENTE CA 92673	Stocks (Rtrnd by PO)	BK CHICAGO		CO INC	
				CTF DEP			
				DTD11/13/1996			
UNITED CHRISTIAN	UNITED CHRISTIAN	PO BOX 4242 CONCORD CA	SC01: Dividends		\$19,550.00	STANCORP	2b4d0f41e1
BROADCASTING INC	BROADCASTING INC	94524-4242				FINANCIAL GROUP	
						INC	
UNITED CHRISTIAN	CHRISTIAN	PO BX 1855 OAKDALE CA 95361-	82 : Savings accts/crdt		\$2,719.23	EL CAPITAN	d0bf051205
FELLOWSHIP	FELLOWSHIP UNITED		union shrs			NATIONAL BANK	
UNITED CINEMAS	UNITED CINEMAS	C/O ATTN: AMY FERGUSON 15821	MS11: Refunds Due		\$6,436.00	AON RISK SERVICES	e1f7dd1c63
INTERNATIONAL	INTERNATIONAL	VENTURA BLVD ENCINO CA				COMPANIES	
		91436					
UNITED CITIES	UNITED CITIES	343 GREENDALE WAY APT 4 SAN	AC01: Checking		\$4,223.79	BANK OF AMERICA -	01dce7aa0e
DISTRIBUTION LLC	DISTRIBUTION LLC	JOSE CA 95129-1518	Accounts			CALIFORNIA	
UNITED CITIZENS	UNITED CITIZENS	C/O REDEV AGENCY CITY OF	TR03: Funds held in		\$4,522.41	CA DEPARTMENT OF	7b88cd0b31
MORTGAGE CO	MORTGAGE CO	VALLE 555 SANTA CLARA STREET	Fiduciary Cap.			JUSTICE	
		VALLEJO CA 94590					
UNITED COLLEGE OF	UNITED COLLEGE OF	6690 W SUNSET BLVD LOS	79 : Refunds		\$5,846.00	NORTHBROOK	80cc35a4da
BUSINESS	BUSINESS	ANGELES CA 90028-				INS/CALIFORNIA	
						PROP	

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UNITED COMMERCIAL	UNITED COMMERCIAL	790 VALLEJO ST #21 SAN	71 : IRAs	\$10,820.92	UNITED	72c5f574e1
BANK	BANK	FRANCISCO CA 94133-0000			COMMERCIAL BANK	
UNITED COMMERCIAL	UNITED COMMERCIAL	691 PARKVIEW CIR PACIFICA CA	71 : IRAs	\$4,801.06	UNITED	8a6d2060a4
BANK	BANK	94044-0000			COMMERCIAL BANK	
UNITED	UNITED	2045 S OXFORD AVE LOS	82 : Savings accts/crdt	\$3,074.26	SECURITY PACIFIC	8f2b5a5225
COMMONWEALTHOF	COMMONWEALTHOF	ANGELES CA 90018-	union shrs		NATIONAL BANK	
LOS ANGE	LOS ANGE					
UNITED	UNITED	P O BOX 80668 SAN DIEGO CA	79 : Refunds	\$3,035.25	AT&T	88f65d36d7
COMMUNICATIONS INC	COMMUNICATIONS INC	92138-				
UNITED	UNITED	17800 CASTLETON ST SUITE 316	UT01: Utility Deposits	\$3,120.24	NOVATEL LTD INC	44df059f5c
COMMUNICATIONS INC	COMMUNICATIONS INC	CITY OF INDUSTRY CA 91748				
UNITED COMMUNITY S	COMMUNITY S UNITED	2171 A PORTOLA ROAD	76 : Other	\$2,517.32	AUTOMATIC DATA	1f65dee977
		VENTURA 93003-			PROCESSING	
UNITED COMPANIES	COMPANIES UNITED	UNKNOWN CA	80 :	\$2,545.28	UNION OIL	74e4174a8e
			Royalties/residuals		COMPANY OF	
					CALIFORNI(UNOCAL)	
UNITED COMPANIES	UNITED COMPANIES	2240 42ND AVENUE OAKLAND	68 : Insurance claim	\$2,817.72	CALIFORNIA FAIR	<u>c50193bccf</u>
LENDING CORPOR	LENDING CORPOR	CA 94605-0000	checks		PLAN ASSOCIATION	
UNITED COMPANIES OF	UNITED COMPANIES OF	41689 ENTERPRISE CIR N 228	AC03: Mature CD or	\$9,922.84	UNION BANK OF	<u>5c342b8d2b</u>
AMERICA THE	AMERICA THE	TEMECULA CA 92590	Save Cert		CALIFORNIA N.A.	
UNITED CONCERNED	UNITED CONCERNED	21845 POPPY LN NUEVO CA	AC01: Checking	\$8,581.28	BANK OF AMERICA -	50cd1122f4
CITIZENS RIVERSIDE	CITIZENS RIVERSIDE	92567	Accounts		CALIFORNIA	
UNITED	UNITED	333 CITY BLVD W STE 700	AC03: Mature CD or	\$10,475.22	WELLS FARGO BANK	67c87bb319
CONSERVATION	CONSERVATION	ORANGE CA 92868-2984	Save Cert		NA (APECS 1009)	
MANAGEMENT	MANAGEMENT					
UNITED CONTAINER	UNITED CONTAINER	ATTN MARK RAFUSE 4400	56 : Checking	\$9,525.84	PNCBANK, NATIONAL	6f163d4cee
CORP	CORP	MACARTHUR BLVD STE 410	accounts, dmnd depsit		ASSOCIATION	
		NEWPORT BEACH CA 92660-2035				
UNITED CREDITORS	CREDITORS UNITED	-	CT01: Escrow Funds	\$2,899.99	FINANCIAL TITLE	0797e6bf94
					COMPANY	

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UNITED CRUSADE	CRUSADE UNITED	PO. BOX 2 SANTA CLARA CA	85 : Vendor payments	\$2,641.28	KAISER	7c12a35fd6
		95052-0000			FOUNDATION	
					HEALTH PLAN, INC.	
UNITED CUSTODIAL	UNITED CUSTODIAL	1031 CALLE RECODO STE D SAN	SC20: Credit Balances	\$12,832.86	PERSHING LLC	15f84299c6
CORP	CORP	CLEMENTE CA 92673-6269				
UNITED DEFENSE LP	UNITED DEFENSE LP	2830 DE LA CRUZ BLVD SANTA	CK13: Vendor Checks	\$2,554.83	MOTION INDUSTRIES	8a4fbb01b4
		CLARA CA 95052			INC	
UNITED DENTAL CARE	UNITED DENTAL CARE	3111 CAMINO DEL RIO NORTH	68 : Insurance claim	\$4,015.15	STATE OF OREGON	0454191aca
С	С	SAN DIEGO CA 92108-	checks			
UNITED DENTAL CARE	UNITED DENTAL CARE	3111 CAMINO DEL RIO N SAN	68 : Insurance claim	\$5,018.77	HEALTH NET OF	<u>591326044f</u>
INSURANCE CO	INSURANCE CO	DIEGO CA 92108-	checks		OREGON	
UNITED DENTAL CARE	UNITED DENTAL CARE	LOCKBOX EMPLOYER GROUP PO	CK13: Vendor Checks	\$2,916.50	ALCATEL USA	<u>b244a494ac</u>
OF TEXAS	OF TEXAS	BOX 85196 SAN DIEGO CA 92186			SOURCING INC.	
UNITED DENTAL	UNITED DENTAL	10130 GDN GRV BLVD STE 201	AC01: Checking	\$46,032.53	BANK OF AMERICA -	2254d66b2e
CORPORATION	CORPORATION	GARDEN GROVE CA 92844-1684	Accounts		CALIFORNIA	
UNITED DIAGNOSTIC	UNITED DIAGNOSTIC	5010 W SUNSET BLVD LOS	AC01: Checking	\$7,826.95	CITIBANK NA	<u>1e73046fea</u>
SERVICES INC	SERVICES INC	ANGELES CA 90027-5820	Accounts			
UNITED DOCTORS INC	UNITED DOCTORS INC	11100 WARNER AVE SUITE 310	MS17: Misc Intangible	\$4,791.01	PAYPAL	95982e9185
		FOUNTAIN VALLEY CA 92708	Property			
UNITED EDUCATION	EDUCATION INST	2990 INLAND EMPIRE BLVD	61 : Credit balances	\$3,825.00	TRIBUNE COMPANY	5fbdf5fb10
INST	UNITED	ONTARIO CA 91764-				
UNITED EDUCATION	EDUCATION INSTITUTE	CA	76 : Other	\$21,306.00	CALIF CASUALTY	9edc03180b
INSTITUTE	UNITED				INDEMNITY EXCHA	
UNITED EDUCATORS OF	UNITED EDUCATORS OF	67 MAYBECK ST NOVATO CA	MS17: Misc Intangible	\$3,732.68	PAYPAL	a54beeae19
SAN FRANCISCO	SAN FRANCISCO	94949	Property			
UNITED ELECTRIC	UNITED ELECTRIC	8755 AERO DR., STE. 329 SAN	85 : Vendor payments	\$3,425.00	J. F. SHEA CO., INC.	2a6ceb8324
CONTRACTORS, IN	CONTRACTORS IN	DIEGO CA 92123-0000				
UNITED ELECTRIC	UNITED ELECTRIC	8755 AERO DR., STE. 329 SAN	85 : Vendor payments	\$4,714.50	J. F. SHEA CO., INC.	8d06a3fb7b
CONTRACTORS, IN	CONTRACTORS IN	DIEGO CA 92123-0000				
UNITED ENERGY	UNITED ENERGY	1210 SHEPPARD AVENUE EAST	CT01: Escrow Funds	\$103,693.83	CALIFORNIA PUBLIC	6e02a32ef8
MANAGEMENT/ TITAN	MANAGEMENT/ TITAN	STE 401 TORONTO ONTARIO			UTILITIES	
ENERGY/ AES ENERGY	ENERGY/ AES ENERGY				COMMISSION	

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UNITED EQUITY	EQUITY UNITED	C/O ATTN: WELBY P O BOX	TR04: Escrow	\$6,165.00	STEWART TITLE OF	d4258022a7
		210397 CHULA VISTA CA 91921	Accounts		CALIF. INC.	
UNITED ESCROW CO	ESCROW CO UNITED	3440 WILSHIRE BLVD SUITE 600	TT: TTC Current	\$2,018.97		50eecc8363
		LOS ANGELES, CA 90010	Unsecured Refunds			
UNITED ESCROW	UNITED ESCROW	C/O ESCROW 70072CS 23734	TR04: Escrow	\$3,595.60	STEWART TITLE OF	a9194f70b1
COMPANY	COMPANY	VALENCIA BLVD STE 101	Accounts		CALIF. INC.	
		VALENCIA CA 91355				
UNITED ESCROW	UNITED ESCROW	C/O ESCROW 70096 CS 23734	TR04: Escrow	\$4,163.60	STEWART TITLE OF	851e629390
COMPANY	COMPANY	VALENCIA BLVD 101 VALENCIA	Accounts		CALIF. INC.	
		CA 91355				
UNITED ESCROW	UNITED ESCROW	6281 BEACH BOULEVARD SUITE 1	TR04: Escrow	\$5,213.68	FIRST AMERICAN	d1bc60dbc4
COMPANY INC	COMPANY INC	BUENA PARK CA 90621	Accounts		TITLE COMPANY	
UNITED FAMILY CARE	UNITED FAMILY CARE	FAMILY COURTYARD DBA	MS09: Credit Balance-	\$7,595.95	PREMIUM	7399030a58
LLC	LLC	RICHMOND CA 94804	Accts Rec		FINANCING	
					SPECIALISTS INC.	
UNITED FARM AGENCY	UNITED FARM AGENCY	PO BX 990 LUCERNE VALLEY CA	56 : Checking	\$3,507.47	UNION BANK	8e743cd886
TRUST ACCT	TRUST ACCT	92359-	accounts, dmnd depsit			
UNITED FASHION FIVE	UNITED FASHION FIVE	616 ST PAUL AVE STE 731 LOS	AC01: Checking	\$12,890.98	BANK OF AMERICA -	850791df89
INC	INC	ANGELES CA 90017	Accounts		CALIFORNIA	
UNITED FD & COMM	UNITED FD & COMM	CA	76 : Other	\$3,255.65	CEDARS-SINAI	6f05acf8d7
WORKERS	WORKERS				MEDICAL CENTER	
UNITED FILIPINO	UNITED FILIPINO	1124 OTIS DR ALAMEDA CA	AC01: Checking	\$5,515.92	BANK OF AMERICA -	d8798fb415
AMERICAN ARMED	AMERICAN ARMED	94501-5624	Accounts		CALIFORNIA	
UNITED FILM FUND	FILM FUND UNITED	948 16TH STREET SUITE C	IN05: Premium Refund	\$3,245.00	USI OF SOUTHERN	f1eeb480a0
		SANTA MONICA CA 90403			CALIFORNIA INS	
					SERVICES	
UNITED FILM FUND	FILM FUND UNITED	948 16TH ST STE C SANTA	IN05: Premium Refund	\$3,658.00	USI OF SOUTHERN	2c3682ba01
		MONICA CA 90403-0000			CA INSURANCE SVC	
UNITED FINANCE	FINANCE UNITED	3335 BIG DALTON BALDWIN	IN01: Indiv Policy Ben	\$3,584.88	TRINITY UNIVERSAL	440fa270f3
		PARK CA 91706	or Claim Paym		INSURANCE	
					COMPANY	

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UNITED FINANCIAL	UNITED FINANCIAL	15260 VENTURA BLVD SUITE 1000	IN01: Indiv Policy Ben		\$8,000.00	PACIFIC SPECIALTY	18c6e060bc
COMPANY	COMPANY	SHERMAN OAKS CA 91403	or Claim Paym			INSURANCE CO	
UNITED FINNISH	UNITED FINNISH	17300 E ADAMS AVE PARLIER CA	AC01: Checking		\$10,998.33	CCA CITIBANK NA	454bff4115
BROTHERHOOD LODGE	BROTHERHOOD LODGE	93648	Accounts				
20	20						
UNITED FIRST	UNITED FIRST	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$3,500.00	BANK OF AMERICA -	fd160a1515
FINANCIAL	FINANCIAL		Checks			CALIFORNIA	
UNITED FIVE	FIVE TRANSPORT	525 E E ST WILMINGTON CA	IN01: Indiv Policy Ben		\$3,996.01	STATE FARM	50ae1c7ed4
TRANSPORT	UNITED	90744-6067	or Claim Paym			MUTUAL	
						AUTOMOBILE INS CO	
UNITED FOOD GROUP	UNITED FOOD GROUP	3425 E VERNON AVE LOS	MS09: Credit Balance-		\$4,929.69	INSIGHT NORTH	9a7658b2b6
LLC	LLC	ANGELES CA 90058-1811	Accts Rec			AMERICA INC.	
UNITED FOOD	UNITED FOOD	181 WHARF ST TERMINAL	68 : Insurance claim		\$3,313.21	STATE	051d447238
PROCESSODEBTOR INP	PROCESSODEBTOR INP	ISLAND CA 90731-	checks			COMPENSATION	
						INSURANCE FUND	
UNITED FOOD	UNITED FOOD	181 WHARF ST FISH HARBOR	60 : Court settlements		\$6,802.42	TRAVELERS	767f9a74c1
PROCESSORS 27443	PROCESSORS 27443	TERMINAL ISLAND CA 90731-				INDEMNITY	
						COMPANY	
UNITED FRIENDSHIP	FRIENDSHIP CHURCH	1401 S WESTMORELAND AVE	AC02: Savings		\$3,326.61	BANK OF AMERICA -	f35e8a365c
CHURCH	UNITED	LOS ANGELES CA 90006-4665	Accounts			CALIFORNIA	
UNITED FRIENDS OF	UNITED FRIENDS OF	ATTN NANCY - SUITE 205 10951 W	SC19: Dividend	MICROSOFT	\$5,018.64	MICROSOFT CORP	68875d6bf7
THE CHILDREN	THE CHILDREN	PICO BLVD LOS ANGELES CA	Reinvestment Plan	CORPORATIO		COMMON	
		90064-2126		N			
UNITED FROZEN	UNITED FROZEN		56 : Checking		\$2,976.88	SECURITY PACIFIC	3e561e8c57
FOODSOF HAWAII	FOODSOF HAWAII		accounts, dmnd depsit			NATIONAL BANK	
UNITED GARMENT	UNITED GARMENT	704 S SPRING ST 618 LOS	11 : Securities	WASHINGTON	\$3,272.94	WASHINGTON	44c84c19ba
WORKER OF LOCAL	WORKER OF LOCAL	ANGELES CA 90014-		MUTUAL INC		MUTUAL C/O UPRR	
						ON BEHALF OF	
						MELLON AS AGENT	
UNITED GOVERNMENT	GOVERNMENT SE	C/O LAW OFF OF JASON KIM 3250	IN05: Premium Refund		\$2,754.90	21ST CENTURY N	e9305b4e52
SE	UNITED	WILSHIRE BLVD SUITE 1414 LOS				AMERICA INS CO	
		ANGELES CA 90010					

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UNITED GOVERNMENT	GOVERNMENT		IN01: Indiv Policy Ben		\$3,100.65	STATE FARM	566da5cb26
SERVICES	SERVICES UNITED		or Claim Paym			MUTUAL	
						AUTOMOBILE INS CO	
UNITED GOVERNMENT	UNITED GOVERNMENT	UNKNOWN CA 0	IN02: Group Policy		\$13,500.00	PROGRESSIVE	488a7a1d89
SERVICES CALIFORNIA	SERVICES CALIFORNIA		Benefits or Claim			CHOICE INSURANCE	
						c	
UNITED GREEN MART	GREEN MART UNITED	0	CK01 - CASHIER'S		\$5,400.00	BANK OF AMERICA	548afce116
			CHECKS				
UNITED GROUP	GROUP INSURANCE	C/O MR NARESH R MADHOK	11 : Securities	PRUDENTIAL	\$90,604.31	PRUDENTIAL	ff124a403c
INSURANCE	UNITED	WALNUT CREEK CA 94598-3467		FINANCIAL INC		FINANCIAL INC	
						DEMUTE COMMON (
UNITED HANSEL INC	UNITED HANSEL INC	444 CAMINO DEL RIO S 101 SAN	MS09: Credit Balance-		\$5,000.00	UAG SAN DIEGO A1	<u>0aed2697c9</u>
		DIEGO CA 92108	Accts Rec			INC DBA KEARNY	
						MESA ACURA	
UNITED HEALTCARE	HEALTCARE INDMNTY	MET LIFE SAN FRANCISCO CA	85 : Vendor payments		\$4,708.24	CONNECTICUT	<u>51f3705191</u>
INDMNTY	UNITED	94120-				STATE OF	
UNITED HEALTHCARE	HEALTHCARE UNITED	5701 KATELLA AVE MAILSTP	IN06: Unidentified		\$27,995.18	WELLS FARGO INS	7a68ff36b6
		CA120 CYPRESS CA 90630	Remittances			SVCS USA INC	
UNITED HEALTHCARE	HEALTHCARE UNITED	PO BOX 8570 EMERYVILLE CA	MS11: Refunds Due		\$3,791.63	FLORIDA HOSPITAL	4a1118e0b6
		94662					
UNITED HEALTH CARE	HEALTH CARE UNITED	0	CK01: Cashier's		\$10,824.55	KINECTA FEDERAL	462246809a
			Checks			CREDIT UNION	
UNITED HEALTHCARE	UNITED HEALTHCARE	ATTN MARIANN IVAN 5995 PLAZA	MS08: Accounts		\$5,000.00	FIRST HEALTH	87bc3715e1
CHLDRNS FNDTION	CHLDRNS FNDTION	DRIVE CYPRESS CA 90630	Payable			GROUP	
						CORPORATION	
UNITEDHEALTHCARE	MS CHIP	795 WOODLANDS PKWY STE 301	MS16: Misc		\$23,314.82	VISION SERVICE	<u>bcf492291f</u>
MS CHIP	UNITEDHEALTHCARE	RIDGELAND CA 39157-5236	Outstanding Checks			PLAN	
UNITED HEALTH	UNITED HEALTH	1103 WESTWOOD DR HANFORD	SC16: Mutual Funds	Multiple	\$6,198.10	SOVEREIGN	8b3643f36b
CENTER	CENTER	CA 93230-2626				INVESTORS A	
UNITED HIGH BLOOD	UNITED HIGH BLOOD	5850 S MAIN ST LOS ANGELES	82 : Savings accts/crdt		\$2,538.76	CALIFORNIA	81dad8074a
PRESSURE FOUN	PRESSURE FOUN	CA 90003-1253	union shrs			FEDERAL BANK FSB	

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UNITED INDEPENDENT	UNITED INDEPENDENT	C/O NEIL EVANS 13351D	MS15: Dissolution or		\$2,715.64	BEL AIR INSURANCE	d48027a579
TAXI DRIVE	TAXI DRIVE	RIVERSIDE DR #612 SHERMAN	Liquidation			со	
		OAKS CA 91423					
UNITED INDIVIDUALS	UNITED INDIVIDUALS	BOX 2268 FAIRFIELD CA 94533-	11 : Securities	WESTAMERIC	\$5,725.61	WESTAMERICA	6636d81df0
FOR DEV OFF	FOR DEV OFF			Α		BANCORPORATION	
				BANCORPORA			
				TION			
UNITED INSTALLERS	INSTALLERS UNITED	5471 HUNTINGTON DR LOS	56 : Checking		\$4,136.65	BANK OF AMERICA	844f6383b7
		ANGELES CA 90032-	accounts, dmnd depsit			NT & SA	
UNITED INSURANCE	INSURANCE UNITED		MS11 - REFUNDS		\$5,404.33	CIRCUS CIRCUS	42958976b4
			DUE			CASINOS INC	
UNITED	UNITED	380 S LAKE AVE STE 203	85 : Vendor payments		\$7,030.00	SAXON MORTGAGE	5a896054c6
INTERNATIONAL	INTERNATIONAL	PASADENA CA 91101-				INC	
UNITED ISD	ISD UNITED	UNKNOWN 0	CK01: Cashier's		\$11,653.25	SILICON VALLEY	ddad098ee0
			Checks			BANK	
UNITED KENNEL	KENNEL SUPPLY	5515 E LAMONA AVE FRESNO CA	10 : Shares	TRANSCONTIN	\$2,644.55	TRANCONT REALTY	d376e7ba80
SUPPLY	UNITED	93727-2226	exchanged for shares	ENTAL		IVEST/CONTINENTAL	
				REALTY		MTG & EQUITY	
				INVEST			
UNITED LAGUNA	LAGUNA UNITED		56 : Checking		\$4,632.60	WELLS FARGO	2d2eebf215
			accounts, dmnd depsit			BANK, N.A.	
UNITED LIFE CHURCH	LIFE CHURCH UNITED		56 : Checking		\$31,663.60	MID STATE BANK	4d98d502f8
			accounts, dmnd depsit			AND TRUST	
UNITED LODGE OF	UNITED LODGE OF	C/O JOYCE WORD 40 ENTRADA	AC02: Savings		\$23,570.27	WELLS FARGO BANK	<u>e92cae1345</u>
THEOSOPHISTS	THEOSOPHISTS	CT SAN FRANCISCO CA	Accounts			NA	
		94127-2815					
UNITED LTC PHARMACY	UNITED LTC PHARMACY	CA 0	CK01: Cashier's		\$9,998.00	SAN FRANCISCO	5bec1b2e66
			Checks			FEDERAL CU	
UNITED MANAGEMENT	UNITED MANAGEMENT	576 SACRAMENTO ST #502 SAN	56 : Checking		\$2,820.98	UNITED	353a1a0f7a
		FRANCISCO CA 94111-0000	accounts, dmnd depsit			COMMERCIAL BANK	
UNITED MANAGEMENT	UNITED MANAGEMENT	535 REGULUS ROAD LIVERMORE	CK11: Pension Checks		\$4,985.08	BANK OF AMERICA -	ec10d690f7
		CA 94550				CONNECTICUT	

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UNITED MEDICAL	MEDICAL UNITED	000-0	79 : Refunds	\$9,300.00	ST. JOSEPH	1128cd90fd
					HOSPITAL	
UNITED MEDICAL	UNITED MEDICAL	1313 N GRAND AVE #308	AC01: Checking	\$2,935.04	EVERTRUST BANK	e1ab380470
EQUIPMENT COMPANY	EQUIPMENT COMPANY	WALNUT CA 91789-0000	Accounts			
LLC	LLC					
UNITED MEDICAL	UNITED MEDICAL	1313 N GRAND AVE #308	AC01: Checking	\$2,935.04	EVERTRUST BANK	c12f343d8c
EQUIPMENT COMPANY	EQUIPMENT COMPANY	WALNUT CA 91789-000	Accounts			
LLC	LLC					
UNITED MEDICAL	UNITED MEDICAL	1313 N GRAND AVE #308	AC01: Checking	\$2,935.04	EVERTRUST BANK	667ab12637
EQUIPMENT COMPANY	EQUIPMENT COMPANY	WALNUT CA 91789-000	Accounts			
LLC	LLC					
UNITED MEDICAL	MEDICAL RADIOLOGY	320 PINE AVE 800 LONG BEACH	MS03: Workers Comp	\$2,800.00	TRAVELERS	e8276d9015
RADIOLOGY	UNITED	CA 90802	Benefits		INDEMNITY	
					COMPANY	
UNITED MERCANTILE	UNITED MERCANTILE	DEF BEN PENS PLAN LOS	83 : Time deposits,	\$3,943.03	CITIBANK (WEST)	9723999a1d
BANK TR	BANK TR	ANGELES CA 90054-0725	CD accounts		FSB (CA)	
UNITED MERCHANTS -	UNITED MERCHANTS -		MS11: Refunds Due	\$2,865.00	OCT IE: HESPERIA	<u>5bed441cd4</u>
HOUSTON/DAHLEN	HOUSTON/DAHLEN				ESCROW	
UNITED MILEAGE PLUS	MILEAGE PLUS UNITED	0	CK07: Money Order	\$3,000.00	WELLS FARGO &	b473c62252
					COMPANY	
UNITED MINISTERIAL	MINISTERIAL COALITION	1524 LEMON ST OCEANSIDE CA	56 : Checking	\$2,798.85	BANK OF AMERICA -	32ee19b276
COALITION	UNITED	92054-	accounts, dmnd depsit		CALIFORNIA-SOUTH	
UNITED MORTGAGE	UNITED MORTGAGE		85 : Vendor payments	\$4,300.00	NEW CENTURY	5de0a533f9
FINANCE GROUPI	FINANCE GROUPI				MORTGAGE CORP.	
UNITED MOTOR COACH	UNITED MOTOR COACH	1240 N HACIENDA BLVD LA	MS16: Misc	\$4,641.30	PLATINUM PREMIUM	<u>d4e46abc17</u>
INC	INC	PUENTE CA 91744	Outstanding Checks		FINANCE	
					CORPORATION	
UNITED NATIONS	UNITED NATIONS	UNKNOWN UNKNOWN 0	CK01: Cashier's	\$7,000.00	BANK OF AMERICA -	8ea60cf82a
DEVELOPMENT	DEVELOPMENT		Checks		CALIFORNIA	
PROGRAM	PROGRAM					

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UNITED NATIONS	UNITED NATIONS	UNKNOWN UNKNOWN 0	CK01: Cashier's	\$7,000.00	BANK OF AMERICA -	f3167c4c9c
DEVELOPMENT	DEVELOPMENT		Checks		CALIFORNIA	
PROGRAM	PROGRAM					
UNITED NATIONS	UNITED NATIONS	0	CK01: Cashier's	\$3,000.00	BANK OF AMERICA -	c0f3a45ff7
DEVELOPMENT	DEVELOPMENT		Checks		CALIFORNIA-NORTH	
PROGRAM	PROGRAM					
UNITED NATIONS	UNITED NATIONS	PO BOX 69 KHARTOUM 1111	MS08: Accounts	\$2,562.25	UNIVERSITY OF	3308a1968d
MISSION IN SUDAN	MISSION IN SUDAN	SUDAN 0	Payable		SOUTHERN	
					CALIFORNIA	
UNITED NATIONS	UNITED NATIONS	0	CK01: Cashier's	\$30,000.00	WELLS FARGO BANK	4ac932ab09
OFFICE AT VIENNA	OFFICE AT VIENNA		Checks		NA	
UNITED NEGRO	UNITED NEGRO	220 MONTGOMERY ST 1120 SAN	IN03: Proceeds Due	\$7,941.11	ATHENE ANNUITY	583e8d6a43
COLLEGE FUND	COLLEGE FUND	FRANCISCO CA 94102	Beneficiaries		AND LIFE CO	
UNITED NETWORK FOR	UNITED NETWORK FOR	PO BOX 2484 RICHMOND, VA	HH: DHS - Coastal	\$5,712.00		ea52e0afc2
ORGAN	ORGAN	23218-2484	Cluster -Purchase			
			Orders			
UNITED NETWORKS INC	UNITED NETWORKS INC	1043 AWANI DRIVE LODI CA	MS08: Accounts	\$11,455.93	PACIFIC BELL	5bde56bff0
		95241	Payable		TELEPHONE	
					COMPANY	
UNITED OF OHAMA	OF OHAMA UNITED	PO BOX 2500 SAN FRANCISCO	MS11: Refunds Due	\$2,581.45	JOHN MUIR HEALTH	ddf1dd0f90
		CA 94126				
UNITED OIL GROUP LC	UNITED OIL GROUP LC	1072 FOLSOM ST PO BOX 282	AC01: Checking	\$8,564.72	ASIA EUROPE	1efb4d31fc
		SAN FRANCISCO CA 94103	Accounts		AMERICAS BANK	
					SEE 010100125	
UNITED ONLINE	ONLINE UNITED	21255 BURBANK BLVD STE 400	CK03: Registered	\$4,068.92	EMPLOYEE	369018bb65
		WOODLAND HILLS CA 91367	Checks		BENEFITS	
					CORPORATION	
UNITED ONLINE INC	UNITED ONLINE INC	PO BOX 3009 THOUSAND OAKS	MS08: Accounts	\$36,839.15	MONSTER	9cf5493108
		CA 91359-0009	Payable		WORLDWIDE INC.	
UNITED PACIFIC	UNITED PACIFIC	910 CORAL DR RODEO CA 94572	AC01: Checking	\$3,251.21	WESTAMERICA	f722f4d5ff
ELEVATOR CORP	ELEVATOR CORP		Accounts		BANK	

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UNITED PACIFIC MILLS	UNITED PACIFIC MILLS	201 SOUTH CACTUS AVENUE	60 : Court settlements		\$5,524.63	MUTUAL SERVICE	d262070a64
INC	INC	RIALTO, 92376-				INSURANCE	
						COMPANY	
UNITED PACIFIC MILLS	UNITED PACIFIC MILLS	201 SOUTH CACTUS AVENUE	60 : Court settlements		\$16,887.43	MUTUAL SERVICE	d0f0bb6219
INC	INC	RIALTO 92376-				INSURANCE	
						COMPANY	
UNITED PACIFIC MILLS	UNITED PACIFIC MILLS	201 SOUTH CACTUS AVENUE	60 : Court settlements		\$3,418.40	MUTUAL SERVICE	143935c765
INC	INC	RIALTO CA 92376-				INSURANCE	
						COMPANY	
UNITED PACIFIC	UNITED PACIFIC	18425 BURBANK BLVD #622	64 : Escrow		\$2,735.00	INVESTORS TITLE	1a9b07c19d
MORTGAGE	MORTGAGE	TARZANA CA 91356-0000	check/deposit/Disputed			COMPANY	
UNITED PACKAGING	UNITED PACKAGING	1215 BIXBY DR CITY INDUSTRY	11 : Securities	FEDERATED	\$3,602.31	FEDERATED	14e058edf8
CORP	CORP	CA 91745-1708		DEPARTMENT		DEPARTMENT	
				STORES		STORES	
UNITED PARCEL	PARCEL SERVICE	4587 S CHESTNUT FRESNO CA	IN01: Indiv Policy Ben		\$7,535.00	GALLAGHER	e647065914
SERVICE	UNITED	93725	or Claim Paym			BASSETT SERVICES	
						INC.	
UNITED PARCEL	PARCEL SERVICE	P O BOX 894820 LOS ANGELES	MS08: Accounts		\$12,929.86	SAP AMERICA INC.	3d13b4eb2d
SERVICE	UNITED	CA 90189	Payable				
UNITED PARCEL	PARCEL SERVICE	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$2,515.87	BANK OF AMERICA -	98063e6949
SERVICE	UNITED		Checks			CALIFORNIA	
UNITED PARCEL	PARCEL SERVICE	PO BOX 894820 LOS ANGELES	MS08: Accounts		\$8,226.22	GARRETTCOM INC.	7fdd83acca
SERVICE	UNITED	CA 90189-4820	Payable				
UNITED PARCEL	PARCEL SERVICE	PO BOX 894820 LOS ANGELES	CK13: Vendor Checks		\$7,442.56	FIDELITY NATIONAL	504a554507
SERVICE	UNITED	CA 90189				TITLE COMPANY OF	
						WASHI	
UNITED PAVING	UNITED PAVING	C/O CIU / 3625 UNKNOWN 0	CK01: Cashier's		\$10,000.00	MUFG UNION BANK	2f3712ab2b
SOLUTIONS INC	SOLUTIONS INC		Checks			N.A.	
UNITED PAYMENT	PAYMENT SERVI	C/O SCOTT ROSEN 31186 LA	MS17: Misc Intangible		\$2,970.60	FIRST DATA	27733a0edd
SERVI	UNITED	BAYA DRIVE SUITE 10 WESTLAKE	Property			MERCHANT	
		VILLAG CA 91362				SERVICES	

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UNITED PETROLEUM	UNITED PETROLEUM		73 : Liquidating funds		\$5,082.64	E B CAMPBELL	10c11844b7
INVESTMENTS LT	INVESTMENTS LT					COMPANY	
UNITED PHARMACY	PHARMACY ASSO	UNKNOWN 0	IN02: Group Policy		\$4,029.88	HEALTH NET	5e4916f301
ASSO	UNITED		Benefits or Claim			PHARMACEUTICAL	
UNITED PLASTICS	PLASTICS UNITED	19138 E WALNUT DR NORTH 101	IN05: Premium Refund		\$3,231.00	EMPLOYERS	292e2a516a
		ROWLAND HEIGHTS CA 91748				COMPENSATION	
UNITED PLUS	PLUS UNITED	14102 RED HILL AVE STE 106	CK01: Cashier's		\$5,261.20	BANK OF AMERICA -	19cb74e2b3
		TUSTIN CA 92780	Checks			CALIFORNIA	
UNITED POLESPER	UNITED POLESPER		76 : Other		\$2,919.59	DANIELSON TRUST	0611064ecf
THAM BOY FCU	THAM BOY FCU					COMPANY	
UNITED POSTAL	POSTAL SERVICE	JIM O'BRIEN 2222 17TH ST SAN	11 : Securities	Multiple	\$3,234.88	CONTINENTAL	c0d3978a9b
SERVICE	UNITED	FRANCISCO CA 94103-0000				STOCK TRANSFER &	
						TRUST COMPANY	
UNITED PROCESSING	PROCESSING SERVICE	776 BOCKMAN RD SAN	56 : Checking		\$4,564.98	SANWA BANK CA	9193b9d9a0
SERVICE	UNITED	LORENZO CA 94580-	accounts, dmnd depsit				
UNITED PROFIT	UNITED PROFIT	757 W 9TH ST SAN PEDRO CA	82 : Savings accts/crdt		\$3,401.29	GLENDALE FEDERAL	03ab527e3d
SHARING CORP	SHARING CORP	90731-	union shrs			BANK	
UNITED PROPERTIES	PROPERTIES UNITED	12175 SARATOGA SUNNYVALE RD	TR04: Escrow		\$4,021.51	FIDELITY NATIONAL	ceb6bba6dd
		S SARATOGA CA 94022	Accounts			TITLE COMPANY	
UNITED REALTY	REALTY UNITED	917 S VILLAGE OAKS COVINA CA	64 : Escrow		\$5,040.00	WESTFIELD	1fe58579a3
		91724-	check/deposit/Disputed			ESCROW INC	
UNITED REMODELING	REMODELING UNITED		76 : Other		\$2,846.39	WELLS FARGO BANK	8d811091a6
						N A	
UNITED RENTAL	RENTAL UNITED	P O BOX 4366 MODESTO CA	76 : Other		\$3,445.90	STATE OF ALABAMA	2431fe270a
		95352-					
UNITED RENTAL	RENTAL UNITED	P O BOX 8810, STOCKTON CA	85 : Vendor payments		\$2,627.44	PACIFIC BELL	4e87e69c27
		95208-				TELEPHONE	
						COMPANY	
UNITED RENT ALL	RENT ALL UNITED	985 W 18TH ST COSTA MESA CA	SC07: Funds for Stks		\$2,811.63	CALIFORNIA RENTAL	ed085e758e
		92627	& Bonds			BENEFITS COR	
UNITED RENTALS	RENTALS UNITED	CA	68 : Insurance claim		\$10,360.00	FIREMAN'S FUND	9aef46dc31
			checks			INSURANCE COMPA	

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UNITED RENTALS HWY	UNITED RENTALS HWY	930 E CALIFORNIA AVE	UT03: Refunds or		\$3,784.21	PACIFIC GAS &	f927e4758d
TECHNOLOGY INC	TECHNOLOGY INC	SUNNYVALE CA 94085	Rebates			ELECTRIC COMPANY	
UNITED RENTALS INC	UNITED RENTALS INC	PO BOX 79333 SELECT CORRECT	CK13: Vendor Checks		\$5,430.77	CINTAS	593e668c48
		ADDR BY F8 KEY CITY OF				CORPORATION	
		INDUSTRY CA 91716-9333					
UNITED RENTALS INC	UNITED RENTALS INC		CK15: Other		\$2,979.04	VINEYARD BANK N.A.	1a013b4c33
			Outstanding Official				
			Cks				
UNITED RENTALS	OWNER UNITED	MODESTO CA CA 95358-	74 :		\$2,912.61	LIFE INVESTORS INS	81de431740
INC,OWNER	RENTALS INC		Matured/terminated			CO-TA	
			policies				
UNITED RENTALS	UNITED RENTALS	FILE 51122 LOS ANGELES CA	MS08: Accounts		\$2,725.07	KNIGHT-SWIFT	<u>ba41a9f9c9</u>
NORTHWEST INC	NORTHWEST INC	90074-0112	Payable			TRANSPORTATION	
UNITED RENTALS	UNITED RENTALS	13455 NOEL RD STE 1900	AU: Auditor - Tax		\$1,828.72		279e6c5d85
NORTHWEST INC	NORTHWEST INC	DALLAS, TX 75240	Division				
UNITED RESOURCES	RESOURCES INS	METLIFE RESOURCES BETH	69 : Insurance		\$4,428.73	JACKSON NATIONAL	<u>4e3cc272e1</u>
INS SR	UNITED SR	F/2601 SE MAIN ST 8TH FLR	premiums			LIFE INSURANCE	
		IRVINE CA 92714-				COMPANY	
UNITED RESTAURANTS	UNITED RESTAURANTS	1990 WESTWOOD BLVD LOS	SC12: Underlying	STANCORP	\$11,307.02	STANCORP	0e6f157332
INC	INC	ANGELES CA 90025-4650	Shares/Outstand Cer	FINANCIAL		FINANCIAL GROUP	
				GROUP INC		INC	
UNITED REVELATION	UNITED REVELATION	C/O REV FRED MURPHY 1475 W	MI02: Royalties		\$3,142.22	PLAINS EXPLOR &	f6fcbfd93f
GOSPEL CENTER	GOSPEL CENTER	JEFFERSON BLVD LOS ANGELES				PROD COMPANY	
CHURCH	CHURCH	CA 90007					
UNITED REVELATION	UNITED REVELATION	C/O REV FRED MURPHY 1475 W	MI02: Royalties		\$3,044.70	PLAINS EXPLOR &	81b8f30408
GOSPEL CENTER	GOSPEL CENTER	JEFFERSON BLVD LOS ANGELES				PROD COMPANY	
CHURCH	CHURCH	CA 90007					
UNITED REVELATION	UNITED REVELATION	C/O REV FRED MURPHY 1475 W	MI02: Royalties		\$4,684.23	PLAINS EXPLOR &	6ce0570369
GOSPEL CENTER	GOSPEL CENTER	JEFFERSON BLVD LOS ANGELES				PROD COMPANY	
CHURCH	CHURCH	CA 90007					

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UNITED RISK	UNITED RISK	775 SUNRISE BLVD STE 230	MS08: Accounts		\$17,116.62	MERCY	fcc8f14b15
MANAGEMENT	MANAGEMENT	ROSEVILLE CA 95661	Payable			HEALTHCARE	
						SACRAMENTO	
UNITED RISK	RISK	775 SUNRISE BLVD STE 230	MS08: Accounts		\$2,650.00	MERCY	0267bf28e5
MANAGEMENT/LEGION	MANAGEMENT/LEGION	ROSEVILLE CA 95661	Payable			HEALTHCARE	
	UNITED					SACRAMENTO	
UNITED ROCK	UNITED ROCK	ASSNGD TO THE STATE BRD OF	AC03: Mature CD or		\$9,919.11	CITIBANK NA	65da2acbc0
PRODUCTS	PRODUCTS	EQU 1245 E ARROW HWY	Save Cert				
CORPORATION AT	CORPORATION AT	IRWINDALE CA 91706-1302					
UNITED ROYALTIES LTD	ROYALTIES LTD UNITED	245 COLUMBUS AVE SAN	56 : Checking		\$3,440.91	0289 BANK OF	6451a4bbea
		FRANCISCO CA	accounts, dmnd depsit			AMERICA NT & SA	
UNITED SAVING LOAN	SAVING LOAN UNITED	C/O MILDRED F YONEKURA 16371	IN03: Proceeds Due		\$5,109.11	PARK AVENUE LIFE	ae67586f31
		WISHINGWELL LN HUNTINGTON	Beneficiaries			INSURANCE	
		BEACH CA 92647				COMPANY	
UNITED SAVINGS BANK	UNITED SAVINGS BANK	NO ADDRESS NO CITY CA 99999-	85 : Vendor payments		\$41,730.28	SCE	cd9287d85b
UNITED SECURITY	SECURITY INDUSTRIES	DEPT NO 4579 SCF PASADENA	SC12: Underlying	UNITED	\$4,185.14	UNITED	<u>e90abf037d</u>
INDUSTRIES	UNITED	CA 91050	Shares/Outstand Cer	AIRLINES		CONTINENTAL	
				HOLDINGS INC		HOLDINGS INC	
UNITED SECURITY	UNITED SECURITY	7777 CENTER AVE NO 102	64 : Escrow		\$7,500.00	PACIFIC COAST	<u>a5fd48ad41</u>
MORTGAGE COMPAN	MORTGAGE COMPAN	HUNTINGTON BEAC CA 92647-	check/deposit/Disputed			ESCROW	
						CORPORATION	
UNITED SERVICE	UNITED SERVICE		79 : Refunds		\$4,131.08	OHIO CASUALTY	6cbca18797
GROUP INC	GROUP INC					INSURANCE CO	
UNITED SERVICES	UNITED SERVICES	9921 CARMEL MOUNTAIN RD PMB	AC01: Checking		\$8,065.60	WELLS FARGO BANK	574fe180a9
GROUP	GROUP	27 SAN DIEGO CA 92129-2813	Accounts			NA (APECS 1009)	
UNITED SERVICE	SERVICE	3164 E LA PALMA AVE ANAHEIM	IN02: Group Policy		\$7,539.37	PACIFICARE HEALTH	<u>e20875ed2a</u>
TECHNOLOGIES	TECHNOLOGIES UNITED	CA 92806	Benefits or Claim			PLAN	
						ADMINISTRATOR INC	
UNITED SHOE	UNITED SHOE		56 : Checking		\$2,920.92	WELLS FARGO	<u>e1d3c078ba</u>
FACTORYOUTLET INC	FACTORYOUTLET INC		accounts, dmnd depsit			BANK, N.A.	

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UNITED SITE SERVICES	UNITED SITE SERVICES	CA	IN01: Indiv Policy Ben	\$2,520.06	FIREMAN'S FUND	7f4788c365
INC	INC		or Claim Paym		INSURANCE	
					COMPANY	
UNITED SMALLER	SMALLER ASSOCIATION	700 SACRAMENTO ST SAN	82 : Savings accts/crdt	\$19,431.50	FIRST NATIONWIDE	1164a8ce39
ASSOCIATION	UNITED	FRANCISCO CA 94108-2505	union shrs		BANK, CALIFOR	
UNITED SMALLER	SMALLER	15233 VENTURA BLVD SHERMAN	82 : Savings accts/crdt	\$15,032.86	DATA LINE	3368b2cdaf
ASSOCIATIONS	ASSOCIATIONS UNITED	OAKS CA 91403-	union shrs			
UNITED SO ASSURANCE	UNITED SO ASSURANCE	1665 HOT SPRINGS RD CARSON	SC02 - INT PAYABLE	\$16,625.00	SIERRA PACIFIC	eadf5b33ac
CO & INS	CO & INS	CITY NV 89710	ON REGS BONDS		POWER COMPANY	
UNITED SOUND	SOUND SYSTEMS	3055 TEAGARDEN ST SAN	56 : Checking	\$3,364.12	BANK OF AMERICA	<u>de438de5d9</u>
SYSTEMS	UNITED	LEANDRO CA 94577-	accounts, dmnd depsit		NT & SA	
UNITED SOURCING	UNITED SOURCING	7410 BEVERLY BLVD # B LOS	82 : Savings accts/crdt	\$3,277.39	WASHINGTON	52ca732c5c
APPAREL, INC.	APPAREL INC.	ANGELES CA 90036-2725	union shrs		MUTUAL BANK FA	
UNITED SPACE	UNITED SPACE	PO BOX 5177 VANDENBERG CA	76 : Other	\$15,808.70	TRANSPORT	e92ee40c92
BOOSTERS INC	BOOSTERS INC	93437-			INTERNATIONAL	
					POOL INC %SSB	
UNITED SPANISH	SPANISH CHURCH	14952 PACIFIC AVENUE	SC18: Mature Bond	\$2,880.00	RELIANCE TRUST	<u>024abbb05c</u>
CHURCH	UNITED	BALDWIN PARK CA 91706	Principal		COMPANY	
UNITED STATES	STATES UNITED	1511 INDUSTRIAL ROAD SAN	CK11: Pension Checks	\$2,592.24	BANK OF AMERICA -	ba0bf0d9a2
		CARLOS CA 94070			CONNECTICUT	
UNITED STATES	UNITED STATES	PO BX 276 BEVERLY HILLS CA	76 : Other	\$4,688.00	PACIFIC BELL	cc49eb5245
CONDOMINIUM CORPO	CONDOMINIUM CORPO	90210-				
UNITED STATES DEPT	UNITED STATES DEPT	C/O NATIONAL PARK SERVICE	CK13: Vendor Checks	\$60,000.00	CELLCO	4f5a9ad109
OF INTERIOR	OF INTERIOR	1111 SECOND ST CRESENT CA			PARTNERSHIP	
		95531				
UNITED STATES DEPT	UNITED STATES DEPT	P O BOX 193798 SAN	MS08: Accounts	\$5,765.98	KAISER	5b1fad7209
OF LABOR	OF LABOR	FRANCISCO CA 94119	Payable		FOUNDATION	
					HEALTH PLAN	
UNITED STATES	UNITED STATES	0	CK01: Cashier's	\$6,517.00	RABOBANK N. A.	5519b36e46
ENVIROMENTAL	ENVIROMENTAL		Checks			
PROTECTION AGENCY	PROTECTION AGENCY					
IX	IX					

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UNITED STATES	UNITED STATES	848 MALAGA AVE DAVIS CA	AC01: Checking		\$2,627.52	WELLS FARGO BANK	5d91a3ba19
FENCING ASSOCIATION	FENCING ASSOCIATION	95616-0147	Accounts			NA	
MOUNTA	MOUNTA						
UNITED STATES	STATES FLEETLEASING	5115 AVENIDA ENCINAS	69 : Insurance		\$2,542.03	AMCO INSURANCE	9134c46788
FLEETLEASING	UNITED	CARLSBAD CA 92008-	premiums			COMPANY	
UNITED STATES INST	UNITED STATES INST	298 CAMPUS DR SAN MATEO CA	11 : Securities	Multiple	\$24,272.97	CONTINENTAL	5e0c608345
RENTAL USLD	RENTAL USLD	94403-0000				STOCK TRANSFER &	
						TRUST COMPANY	
UNITED STATES L	STATES L UNITED	C/O TRAVELERS SVC CNTRT 345	76 : Other		\$9,221.74	MASSACHUSETTS	bf16cc1648
		CA SAN FRANCISCO CA 94104-				STATE OF	
UNITED STATES LEASIN	STATES LEASIN UNITED	SAN FRANCISCO INGLEWOOD	85 : Vendor payments		\$3,300.12	U S WEST	029feb2de6
		CA 00000-				COMMUNICATIONS	
UNITED STATES	STATES LEASING	P O BOX 193895 SAN	76 : Other		\$3,818.58	SYNTEX USA INC	a9c80552b7
LEASING	UNITED	FRANCISCO CA 94119-					
UNITED STATES	UNITED STATES	2988 CAMPUS DR SAN MATEO	76 : Other		\$4,387.00	TOYOTA MOTOR	5d8a8c2fa0
LEASING CAPITAL	LEASING CAPITAL	CA 94403-				DISTRIBUTORS INC	
UNITED STATES	STATES MARSHALS	0	CK01: Cashier's		\$3,180.16	WELLS FARGO BANK	f4b073c7f3
MARSHALS	UNITED		Checks			NA	
UNITED STATES	UNITED STATES	0	CK01: Cashier's		\$5,188.00	WELLS FARGO BANK	46bc568ee9
MARSHAL SERVICES	MARSHAL SERVICES		Checks			NA APECS 111	
UNITED STATES	STATES NATIONAL	BANK OF OREGON -	CK01 - CASHIER'S		\$8,800.00	FIRST INTERSTATE	ef7b25e262
NATIONAL	UNITED		CHECKS			BANK OF NV CO	
UNITED STATES	STATES POSTAL	PO BOX 894757 LOS ANGELES	CK13: Vendor Checks		\$5,000.00	PRESBYTERIAN	2c62cd1fdf
POSTAL	UNITED	CA 90189-4757				HEALTHCARE	
						SERVICES	
UNITED STATES	UNITED STATES	ACCT YK960A CMRS POC	MS08: Accounts		\$7,500.00	PETCO ANIMAL	<u>a4ea6326fa</u>
POSTAL SERVICE	POSTAL SERVICE	99443173 PO BOX 894715 LOS	Payable			SUPPLIES STORES	
		ANGELES CA 90189-4715				INC	
UNITED STATES	UNITED STATES	1888 CENTURY PARK E STE 900	56 : Checking		\$6,812.90	UNION BANK OF	2b9b9ae19b
PRECIOUS METALSE	PRECIOUS METALSE	LOS ANGELES CA 90067-1713	accounts, dmnd depsit			CALIFORNIA	
UNITED STATES RENT A	UNITED STATES RENT A	3441 W 2ND ST STE 305 LOS	56 : Checking		\$4,388.35	BANK OF AMERICA -	59dd2b57e2
CAR ASSOC	CAR ASSOC	ANGELES CA 90004-	accounts, dmnd depsit			CALIFORNIA-S	

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UNITED STATES	UNITED STATES	BILL BOUMA PO BX 414	82 : Savings accts/crdt	\$84,364.00	FIRST NATIONWIDE	<u>a643599c6a</u>
RESERVE CORP	RESERVE CORP	PLEASANTON CA 94566-	union shrs		BANK	
UNITED STATES ROPE	UNITED STATES ROPE	PO BOX 8329 STOCKTON CA	UT03: Refunds or	\$5,123.68	PACIFIC GAS &	060e8a8fac
CO BANKRUPTCY 03	CO BANKRUPTCY 03	95208	Rebates		ELECTRIC COMPANY	
UNITED STATES ROPE	UNITED STATES ROPE	PO BOX 8329 STOCKTON CA	UT03: Refunds or	\$4,986.04	PACIFIC GAS &	219880c825
CO BANKRUPTCY 03	CO BANKRUPTCY 03	95208	Rebates		ELECTRIC COMPANY	
UNITED STATES	UNITED STATES	9200 SUNSET BLVD STE 404 LOS	80 :	\$2,514.61	ST JAMES OIL CORP	7da377d393
SCHOOL OF LAW ENF	SCHOOL OF LAW ENF	ANGELES CA 90069-	Royalties/residuals			
UNITED STATES	STATES TREASURY	UNKNOWN UNKNOWN 0	CK01: Cashier's	\$4,947.58	BANK OF AMERICA -	6872debc42
TREASURY	UNITED		Checks		CALIFORNIA	
UNITED STATES	STATES TREASURY	NAVAL SUPPLY CENTER SAN	85 : Vendor payments	\$2,806.00	SCIENCE	<u>a1a2022a4d</u>
TREASURY	UNITED	DIEGO CA 92132-0000			APPLICATIONS	
					INTERNATIONAL	
					CORPORATION	
UNITED STATES	STATES TREASURY	4330 WATT AVE SA 5041	CK01: Cashier's	\$5,353.31	U.S. BANK N.A.	2f956bc057
TREASURY	UNITED	SACRAMENTO CA 95821-7012	Checks			
UNITED STATES	STATES TREASURY	?? 0	CK01: Cashier's	\$4,305.60	MISSION BANK	256e898d10
TREASURY	UNITED		Checks			
UNITED STATES	STATES TREASURY	UNKNOWN UNKNOWN 0	CK01: Cashier's	\$4,260.00	BANK OF AMERICA -	<u>0e96098da7</u>
TREASURY	UNITED		Checks		CALIFORNIA	
UNITED STATES	STATES TREASURY	4643 QUAIL LAKES DRIVE STE 102	CK01: Cashier's	\$7,161.29	WELLS FARGO BANK	<u>e7c888505c</u>
TREASURY	UNITED	STOCKTON CA 95207	Checks		NA APECS 1	
UNITED STATES	STATES TREASURY	55 SOUTH MARKET STREET 6TH	CK01: Cashier's	\$4,029.77	JPMORGAN CHASE	7950cc328b
TREASURY	UNITED	FLO SAN JOSE CA 95113-2324	Checks		BANK N.A. (908802)	
UNITED STATES	STATES TREASURY	0	CK01: Cashier's	\$6,950.14	WELLS FARGO BANK	1381bd7b04
TREASURY	UNITED		Checks		NA APECS 111	
UNITED STATES	STATES TREASURY	0	CK01: Cashier's	\$5,000.00	WELLS FARGO BANK	<u>2835dfaaaa</u>
TREASURY	UNITED		Checks		NA	
UNITED STATES	STATES TREASURY	0	CK15: Other	\$5,745.57	NORTHROP	80d928ad96
TREASURY	UNITED		Outstanding Official		GRUMMAN FEDERAL	
			Cks		CREDIT UNION	

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UNITED STATES	STATES TREASURY	0	CK01: Cashier's	\$3,916.80	WELLS FARGO BANK	d486078c6f
TREASURY	UNITED		Checks		NA	
UNITED STATES	STATES TREASURY	1301 CLAY STREET STE 1040S	CK01: Cashier's	\$7,747.67	U.S. BANK N.A.	2e03845e66
TREASURY	UNITED	OAKLAND CA 94612	Checks			
UNITED STATES	STATES TREASURY	0	CK01: Cashier's	\$2,565.98	WELLS FARGO BANK	b657411d44
TREASURY	UNITED		Checks		NA APECS 111	
UNITED STATES	STATES TREASURY	ATTN JESSICA SHAFRAN 10250	CK04: Treasurer's	\$7,188.24	JPMORGAN CHASE	e367397225
TREASURY	UNITED	CONSTELLATION BLVD STE 1	Checks		BANK N.A. (200074)	
		LOS ANGELES CA 90067				
UNITED STATES	STATES TREASURY	C/O NAVAL FACILITIES	CK13: Vendor Checks	\$28,800.00	CELLCO	fdf4099aca
TREASURY UNITED	UNITED	ENGINEERI 1220 PACIFIC HWY			PARTNERSHIP	
		SOUTH WEST REAL ESTATE SAN				
		DIEGO CA 92132-5190				
UNITED STATES	STATES TREASURY	225 W BROADWAY 3RD FLOOR	CK01: Cashier's	\$17,825.26	JPMORGAN CHASE	<u>aabe44d219</u>
TREASURY	UNITED	GLENDALE CA 91204-1331	Checks		BANK N.A. (908802)	
UNITED STATES	STATES TREASURY	1301 CLAY ST OAKLAND CA	CK01: Cashier's	\$2,748.25	U.S. BANK N.A.	df72f916c9
TREASURY	UNITED	94612-5217	Checks			
UNITED STATES	STATES TREASURY	0	CT01: Escrow Funds	\$3,079.96	NATIONWIDE	127c38bf15
TREASURY	UNITED				ESCROW INC.	
UNITED STATES	STATES TREASURY	PO BOX 510000 SAN FRANCISCO	MS16: Misc	\$6,000.00	BANK OF AMERICA -	260d037a9a
TREASURY	UNITED	CA 94151	Outstanding Checks		NORTH CAROLINA	
UNITED STATES	STATES TREASURY	0	CK01: Cashier's	\$3,425.27	DIETMAR HUESCH	<u>0e39b77a5c</u>
TREASURY	UNITED		Checks			
UNITED STATES	STATES TREASURY	0	CK01: Cashier's	\$3,000.00	WELLS FARGO BANK	a47346342c
TREASURY	UNITED		Checks		NA	
UNITED STATES	STATES TREASURY	0	CK01: Cashier's	\$3,137.00	WELLS FARGO BANK	02696bdb89
TREASURY	UNITED		Checks		NA	
UNITED STATES	STATES TREASURY	0	CK01: Cashier's	\$15,605.17	WELLS FARGO BANK	78a5643f65
TREASURY	UNITED		Checks		NA	
UNITED STATES	STATES TREASURY	0	CK01: Cashier's	\$22,000.00	WELLS FARGO BANK	551ea16627
TREASURY	UNITED		Checks		NA APECS 111	

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UNITED STATES	STATES TREASURY	0	CK01: Cashier's	\$3,000.00	SAFE CREDIT UNION	afcbe0811d
TREASURY	UNITED		Checks			
UNITED STATES	STATES TREASURY	0	CK01: Cashier's	\$3,833.00	WELLS FARGO BANK	55c7c005f0
TREASURY	UNITED		Checks		NA	
UNITED STATES	STATES TREASURY	R. JACQUEZ 1301 CLAY STREET	81 : Salaries/wages	\$3,389.04	THE PERMANENTE	e7821150a0
TREASURY	UNITED	OAKLAND CA 94612-			MEDICAL GROUP,	
				INC		
UNITED STATES	STATES TREASURY	TREASURY PL SAN FRANCISCO	MS16: Misc	\$59,951.51	AMERIPRISE	6e0bb53554
TREASURY	UNITED	CA 94104	Outstanding Checks		FINANCIAL INC	
UNITED STATES	STATES TREASURY	C/O THE CITY LINK FOUNDATION	CK01: Cashier's	\$16,238.57	MUFG UNION BANK	84d05d6c56
TREASURY	UNITED	UNKNOWN 0	Checks		N.A.	
UNITED STATES	STATES TREASURY	1220 PACIFIC HIGHWAY NAVAL	MS08: Accounts	\$27,821.69	AT&T SERVICES INC	d2eea38681
TREASURY	UNITED	FAC ENG COMMAND SW SAN	Payable			
		DIEGO CA 92132				
UNITED STATES	STATES TREASURY	0	CK15: Other	\$8,342.00	NORTHROP	6088e8ecbf
TREASURY	UNITED		Outstanding Official		GRUMMAN FEDERAL	
			Cks		CREDIT UNION	
UNITED STATES	STATES TREASURY	0	CK01: Cashier's	\$4,778.85	WELLS FARGO BANK	284c2589d5
TREASURY	UNITED		Checks		NA	
UNITED STATES	STATES TREASURY	11702 THOMAS HAYES LN SAN	CK01: Cashier's	\$6,497.97	NAVY FEDERAL	7113d4c4eb
TREASURY	UNITED	DIEGO CA 92126-1143	Checks		CREDIT UNION	
UNITED STATES	STATES TREASURY	?? 0	CK01: Cashier's	\$3,500.00	SAN DIEGO COUNTY	1dc299296a
TREASURY	UNITED		Checks		CREDIT UNION	
UNITED STATES	STATES TREASURY	9350 FLAIR DR EL MONTE CA	CK01: Cashier's	\$6,925.76	JPMORGAN CHASE	4d120f9426
TREASURY	UNITED	91731-2885	Checks		BANK N.A. (908802)	
UNITED STATES	STATES TREASURY	0	CK01: Cashier's	\$2,775.91	SAN DIEGO COUNTY	181b6b8138
TREASURY	UNITED		Checks		CREDIT UNION	
UNITED STATES	STATES TREASURY	0	CK15: Other	\$5,849.74	LA FINANCIAL FCU	7a814d8a1f
TREASURY	UNITED		Outstanding Official			
			Cks			
UNITED STATES	STATES TREASURY	0	CK01: Cashier's	\$4,186.76	KINECTA FEDERAL	db76197996
TREASURY	UNITED		Checks		CREDIT UNION	

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UNITED STATES	STATES TREASURY	2012 FORM 1040-ES UNKNOWN	CK01: Cashier's	\$2,950.00	JPMORGAN CHASE	fe9aaf33e2
TREASURY	UNITED	UNKNOWN CA 0	Checks		BANK NA (908802)	
UNITED STATES	STATES TREASURY	24000 AVILA ROAD MAIL STOP 510	CK01: Cashier's	\$3,436.15	JPMORGAN CHASE	e9c826863c
TREASURY	UNITED	LAGUNA NIGUEL CA 92677-3405	Checks		BANK N.A. (908802)	
UNITED STATES	STATES TREASURY	UNKNOWN UNKNOWN 0	CK01: Cashier's	\$8,246.00	BANK OF AMERICA -	a4bdf0aeb2
TREASURY	UNITED		Checks		CALIFORNIA	
UNITED STATES	STATES TREASURY	R. JACQUEZ 1301 CLAY STREET	81 : Salaries/wages	\$3,929.68	THE PERMANENTE	d7b493b2b9
TREASURY	UNITED	OAKLAND CA 94612-			MEDICAL GROUP,	
					INC	
UNITED STATES	STATES TREASURY	0	CK01: Cashier's	\$3,200.00	RABOBANK N. A.	57c9865850
TREASURY	UNITED		Checks			
UNITED STATES	STATES TREASURY	UNKNOWN UNKNOWN 0	CK01: Cashier's	\$5,071.00	BANK OF AMERICA -	3b21fad083
TREASURY	UNITED		Checks		CALIFORNIA	
UNITED STATES	STATES TREASURY	0	CK01: Cashier's	\$2,670.00	WELLS FARGO BANK	<u>c9ed627a41</u>
TREASURY	UNITED		Checks		NA APECS 111	
UNITED STATES	STATES TREASURY	777 SONOMA AVE 112 SANTA	CK01: Cashier's	\$5,889.18	VOCALITY	ed84f9ed4b
TREASURY	UNITED	ROSA CA 95404	Checks		COMMUNITY CREDIT	
					UNION	
UNITED STATES	STATES TREASURY	0	CK07: Money Order	\$3,100.00	WELLS FARGO & CO	069dd88b22
TREASURY	UNITED				VERUS UNKNOWN	
UNITED STATES	STATES TREASURY	0	CK01: Cashier's	\$4,446.10	CITY NATIONAL	519cb40989
TREASURY	UNITED		Checks		BANK	
UNITED STATES	STATES TREASURY	0	CK07: Money Order	\$4,741.36	WELLS FARGO &	105e2a423a
TREASURY	UNITED				COMPANY	
UNITED STATES	STATES TREASURY	0	CK01: Cashier's	\$5,340.00	WELLS FARGO BANK	<u>4e7e9a2126</u>
TREASURY	UNITED		Checks		NA APECS 111	
UNITED STATES	STATES TREASURY	4643 QUAIL LAKES DRIVE SUITE 1	CK01: Cashier's	\$7,161.29	JPMORGAN CHASE	<u>4a3be84f6e</u>
TREASURY	UNITED	STOCKTON CA 95207	Checks		BANK N.A. (908802)	
UNITED STATES	STATES TREASURY	0	CK01: Cashier's	\$5,711.00	FIRST NATIONAL	dd91db9098
TREASURY	UNITED		Checks		BANK OF NORTHERN	
					CALIFORN	

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UNITED STATES	UNITED STATES	PO BOX 24017 FRESNO CA	SC13: Funds for	\$3,412.23	PUTNAM INVESTOR	abbaa434ef
TREASURY 1040A LEVY	TREASURY 1040A LEVY	93779-4017	Liquidation		SERVICES	
PROCEEDS	PROCEEDS					
UNITED STATES	UNITED STATES	P O BOX 24017 FRESNO CA	MS01: Wages, Payroll,	\$3,338.34	MUFG UNION BANK	e8348d7a83
TREASURY ACS	TREASURY ACS	93779	Salary		N.A.	
SUPPORT	SUPPORT					
UNITED STATES	UNITED STATES	504 N MAIN ST EL MONTE CA	MS16: Misc	\$17,120.13	CREDIT	a6c2df1b72
TREASURY (CA)	TREASURY (CA)	91731-2885	Outstanding Checks		ACCEPTANCE	
					CORPORATION	
UNITED STATES	UNITED STATES	CA 0	CK01: Cashier's	\$5,368.19	FIRST REPUBLIC	ec464971fa
TREASURY INTERNAL	TREASURY INTERNAL		Checks		BANK	
REVENUE	REVENUE					
UNITED STATES	UNITED STATES	CA 0	CK01: Cashier's	\$4,829.35	FIRST REPUBLIC	4a43d17afa
TREASURY INTERNAL	TREASURY INTERNAL		Checks		BANK	
REVENUE	REVENUE					
UNITED STATES	UNITED STATES	ATTN P:PHAM 501 WEST OCEAN	SC13: Funds for	\$16,956.91	RYDEX FUND	e95e6de056
TREASURY IRS	TREASURY IRS	BLVD 2ND FLOOR LONG BEACH	Liquidation		SERVICES LLC	
		CA 90802-9901				
UNITED STATES	UNITED STATES	222 N SEPULVEDA BLVD STE 800	IN02: Group Policy	\$4,311.30	STATE COMP	90b79366a2
TREASURY IRS	TREASURY IRS	EL SEGUNDO CA 90245-4377	Benefits or Claim		INSURANCE FUND	
UNITED STATES	UNITED STATES	P O BOX 24017 FRESNO CA	MS16: Misc	\$3,979.80	NATIONAL	f8f70c92c1
TREASURY TAXPAYER:	TREASURY TAXPAYER:	93779	Outstanding Checks		FINANCIAL	
					SERVICES	
UNITED STATES WILD	UNITED STATES WILD	PO BOX 81979 LAS VEGAS NV	SC16 - MUTUAL	\$19,855.94	MORGAN STANLEY	<u>e46de40dc6</u>
HORSE AND BURRO	HORSE AND BURRO	89180-1979	FUNDS		DEAN WITTER INC	
FOUN	FOUN					
UNITED STATE	STATE TREASURY	0	CK15: Other	\$2,850.00	SCHOOLS FINANCIAL	5912ddc22a
TREASURY	UNITED		Outstanding Official		CREDIT UNION	
			Cks			
UNITED STATE	STATE TREASURY	UNKNOWN 0	CK01: Cashier's	\$6,550.00	MUFG UNION BANK	<u>dc23165aca</u>
TREASURY	UNITED		Checks		N.A.	

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UNITED STATE	STATE TREASURY	TAX ID TRUST FUND PORT	CK01: Cashier's	\$10,000.00	JPMORGAN CHASE	c449bc5b87
TREASURY	UNITED	UNKNOWN UNKNOWN CA 0	Checks		BANK NA (908802)	
UNITED STATE	STATE TREASURY	CA 90029	CK01: Cashier's	\$3,326.82	ONEWEST BANK N.A.	bf92d052b4
TREASURY	UNITED		Checks			
UNITED STATE	UNITED STATE	CA 0	CK01: Cashier's	\$5,115.00	EAST WEST BANK	7deacb7faf
TREASURY LEVY	TREASURY LEVY		Checks			
UNITED STEAKS OF	UNITED STEAKS OF	3669 ARUNDELL CIRCLE UNIT M	AC01: Checking	\$7,157.48	BANK OF THE WEST	efbd4cb8a5
AMERICA	AMERICA	VENTURA CA 93003-4978	Accounts			
UNITED	UNITED	677 CUMBERLAND ST	AC03: Mature CD or	\$23,539.60	CCA CITIBANK NA	f7c47bef8d
STEELWORKERS LOCAL	STEELWORKERS LOCAL	PITTSBURG CA 94565-2338	Save Cert			
1440	1440					
UNITED SUPPLY CO INC	UNITED SUPPLY CO INC	3700 S BROADWAY LOS	76 : Other	\$3,741.23	KANSAS STATE OF	<u>50f58455f6</u>
		ANGELES CA				
UNITED SUPPLY	SUPPLY SOURCE	43759 15TH ST. WEST #144	MS08: Accounts	\$2,743.00	AVALON HEALTH	36b4eaf2eb
SOURCE	UNITED	LANCASTER CA 93534	Payable		CARE MANAGEMENT	
					INC	
UNITED SWIM ACADEMY	UNITED SWIM ACADEMY	245 FISCHER AVE SUITE A7	AC01: Checking	\$3,735.87	FDIC 10134	db9fedb231
INC	INC	COSTA MESA CA 92626-4554	Accounts		CALIFORNIA	
					NATIONAL BANK	
UNITED TALENT	TALENT AGENCY	9560 WILSHIRE BLVD 5TH FL	85 : Vendor payments	\$11,000.00	THE WALT DISNEY	<u>a32af27ef7</u>
AGENCY	UNITED	BEVERLY HILLS CA 90212-2400			COMPANY &	
					AFFILIATES	
UNITED TECHN	TECHN UNITED	CA	IN01: Indiv Policy Ben	\$5,850.56	FIREMAN'S FUND	<u>5a92741fd3</u>
			or Claim Paym		INSURANCE	
					COMPANY	
UNITED TECHNOLOGIES	TECHNOLOGIES UNITED	CA	79 : Refunds	\$5,000.00	PACIFIC GAS &	<u>eb433103ee</u>
					ELECTRIC COMPANY	
UNITED	UNITED	9645 SCRANTON ROAD SAN	60 : Court settlements	\$3,102.07	RLI INSURANCE	241d5eff21
TELECOMMUNICATIONS	TELECOMMUNICATIONS	DIEGO CA 92121-			COMPANY	
, INC	INC					
UNITED TELEVISION INC	UNITED TELEVISION INC	8501 WILSHIRE BLVD BEVERLY	60 : Court settlements	\$5,659.42	FIREMAN'S FUND	6c1b9281ce
		HILLS CA 90211-			INSURANCE COMPA	

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UNITED TEMPORARY	TEMPORARY SERVICE	555 POINTE DRIVE BREA CA	79 : Refunds		\$4,184.04	ZURICH US-	672f177199
SERVICE	UNITED	92661-				MARYLAND	
UNITED TEMP	UNITED TEMP	PO BOX 2214 BREA CA	SC08: Shares of	UNITED	\$9,784.42	UNITED	c1ac4c8755
PERSONNEL SERVICES	PERSONNEL SERVICES	92822-2214	Stocks (Rtrnd by PO)	AIRLINES		CONTINENTAL	
			·	HOLDINGS INC		HOLDINGS INC	
UNITED TEX	TEX UNITED	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$3,504.00	BANK OF AMERICA -	27986ef801
			Checks			CALIFORNIA-NORTH	
UNITED THANK	UNITED THANK	40 EMPIRE LAKE FOREST CA	MS16: Misc		\$3,250.90	APPLE INC.	ce61a26534
OFFERING BOARD	OFFERING BOARD	92630-2244	Outstanding Checks				
UNITED THREE	UNITED THREE	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$3,300.00	BANK OF AMERICA -	845c0b976f
GROUPS INC	GROUPS INC		Checks			CALIFORNIA	
UNITED TITLE OF	UNITED TITLE OF	3980 HOWARD HUGHES PKWY	CK13 - VENDOR		\$11,763.38	INDYMAC BANCORP	64c15e493b
NEVADA	NEVADA	LAS VEGAS NV 89109	CHECKS			INC	
UNITED TOWING	TOWING UNITED	1 S VAN NESS AVE 5TH FL UNIT 1	AC02: Savings		\$7,246.95	BANK OF AMERICA -	598f22dc28
		SAN FRANCISCO CA 94103	Accounts			CALIFORNIA-NORTH	
UNITED TRADING CO	TRADING CO UNITED	THE CENTER PO BOX 10113	AC01: Checking		\$6,105.19	WELLS FARGO BANK	48354c3e1e
		NEWPORT BEACH CA 92658-0113	Accounts			NA	
UNITED TRAILER LIFT	UNITED TRAILER LIFT	15750 ARROW BLVD V FONTANA	IN02: Group Policy		\$3,191.24	TRAVELERS	65fde406c8
GATE & REPAIR INC	GATE & REPAIR INC	CA 92335	Benefits or Claim			INDEMNITY	
						COMPANY	
UNITED TRANS	UNITED TRANS	3004 MCCORD WAY CERES CA	IN05: Premium Refund		\$3,012.28	SAGAMORE	8db93f2c16
LOGISTICS INC	LOGISTICS INC	95307				INSURANCE	
						COMPANY	
UNITED TRANSPORT	UNITED TRANSPORT	7850 WHITE LANE #223	MS08: Accounts		\$3,730.00	C. H. ROBINSON INC.	<u>b4fffe5713</u>
INC	INC	BAKERSFIELD CA 93309-0000	Payable				
UNITED TRAVELWARE	UNITED TRAVELWARE	0	TR03: Funds held in		\$3,773.00	SHELDON MAK &	583efbdffc
INC.	INC.		Fiduciary Cap.			ANDERSON	
						ATTORNEYS	
UNITED UNION	UNION VENTURES	6F NO.3 LANE 131 CHANG AN ST	SC20: Credit Balances		\$8,149.77	CHARLES SCHWAB &	98248da2f9
VENTURES	UNITED	RU CHOU CITY TAIPEI COUNTY				CO. INC.	
		TAIWAN 247 CA					

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UNITED UNION	UNION VENTURES	6F NO.3 LANE 131 CHANG AN ST	SC08: Shares of	CORNING	\$3,615.03	CHARLES SCHWAB &	e8f458958d
VENTURES	UNITED	RU CHOU CITY CA	Stocks (Rtrnd by PO)	INCORPORAT		CO. INC.	
				ED			
UNITED UTILITIES INC	UNITED UTILITIES INC	PO BOX 276105 SACRAMENTO	SC12: Underlying	PORTLAND	\$15,715.38	PORTLAND	<u>c94916137a</u>
		CA 95827-6105	Shares/Outstand Cer	GENERAL		GENERAL ELECTRIC	
				ELECTRIC CO		COMPANY	
				NEW			
UNITED VACATIONS	VACATIONS UNITED	0	CK07: Money Order		\$4,033.00	WELLS FARGO &	cf3b1eb0f6
						COMPANY	
UNITED VALLEY	VALLEY INVESTO	45556 KIOWA CT FREMONT CA	MS16: Misc		\$2,558.86	E*TRADE CLEARING	adcd4c8cc5
INVESTO	UNITED	94539	Outstanding Checks				
UNITED VALVE	UNITED VALVE	1901 E LAMBERT RD LA HABRA	56 : Checking		\$6,571.16	LANDMARK BANK	027bdbe190
INDUSTRIES INC	INDUSTRIES INC	CA 90631-	accounts, dmnd depsit				
UNITED VAN LINES	VAN LINES UNITED	0	CK15: Other		\$5,851.52	NORTH ISLAND	<u>e0cd9d75d8</u>
			Outstanding Official			CREDIT UNION	
			Cks				
UNITED VAN LINES	VAN LINES UNITED		CK07 - MONEY		\$6,582.50	WELLS FARGO &	<u>a4454a82fe</u>
			ORDERS			COMPANY	
UNITED VAN LINES	VAN LINES UNITED	0	CK01: Cashier's		\$2,687.54	SAN DIEGO COUNTY	417c734996
			Checks			CREDIT UNION	
UNITED VAN LINES	VAN LINES UNITED		CK01 - CASHIER'S		\$6,500.78	BANK OF AMERICA	<u>c70e86653f</u>
			CHECKS				
UNITED VENTURE	UNITED VENTURE	3333 BOWERS AVE STE 236	CK01: Cashier's		\$10,288.70	WELLS FARGO BANK	<u>d6b68d9773</u>
CAPITAL CORP	CAPITAL CORP	SANTA CLARA CA 95054	Checks			NA	
UNITED VIDEO	VIDEO CABLEVISION	6922 HOLLYWOOD BLVD 12TH FL	CK10: Expense		\$4,000.00	TRAVELERS	<u>07e67990cc</u>
CABLEVISION	UNITED	HOLLYWOOD CA 90028	Checks			INDEMNITY	
						COMPANY	
UNITED WATERFRONT	UNITED WATERFRONT	3280 MAIN ST STE 4 SAN DIEGO	56 : Checking		\$2,693.94	WASHINGTON	<u>132d1f3118</u>
COUNCIL OF S	COUNCIL OF S	CA 92113-3736	accounts, dmnd depsit			MUTUAL BANK	
						(68-017	
UNITED WAY	WAY UNITED	0	CK07: Money Order		\$3,172.73	WELLS FARGO &	91f9032504
						COMPANY	

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UNITED WAY	WAY UNITED	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$14,413.38	BANK OF AMERICA -	65fa7382c4
			Checks			CALIFORNIA	
UNITED WAY	UNITED WAY		CK01: Cashier's		\$5,500.00	GOLDEN 1 CREDIT	4e00ed32f9
CALIFORNIA CAPITAL	CALIFORNIA CAPITAL		Checks			UNION THE	
UNITED WAY CA LOS	UNITED WAY CA LOS	523 W 6TH STREET LOS	CK01: Cashier's		\$9,220.18	MUFG UNION BANK	b5dd6b49c7
ANGELES UNITED WAY	ANGELES UNITED WAY	ANGELES CA 90014	Checks			N.A.	
INC	INC						
UNITED WAY INC OF	UNITED WAY INC OF	523 W 6TH ST LOS ANGELES CA	SC12: Underlying	3M COMPANY	\$3,821.60	3M COMPANY	39fdb1dfe0
LOS ANGELES	LOS ANGELES	90014-1217	Shares/Outstand Cer				
UNITED WAY	WAY INCORPORATED	C O MS STELLA MENDOZA 523 W	SC12: Underlying	PRUDENTIAL	\$28,680.56	PRUDENTIAL	4b0224517e
INCORPORATED	UNITED	6TH ST LOS ANGELES CA	Shares/Outstand Cer	FINANCIAL INC		FINANCIAL INC	
		90014-1217					
UNITED WAY OF	UNITED WAY OF	UNKNOWN UNKNOWN	79 : Refunds		\$5,317.36	NISSAN NORTH	483e1c0263
GREATE	GREATE					AMERICA, INC	
UNITED WAY OF	UNITED WAY OF	523 W 6TH ST LOS ANGELES CA	SC12: Underlying	3M COMPANY	\$14,522.16	3M COMPANY	67d21a2e7b
GREATER LOS	GREATER LOS	90014-1217	Shares/Outstand Cer				
ANGELES	ANGELES						
UNITED WAY OF THE	UNITED WAY OF THE	6215 RIVER CREST DR STE B	MS08: Accounts		\$10,000.00	BANK OF AMERICA -	d02b3724b9
INLAND VALLEY	INLAND VALLEY	RIVERSIDE CA 92507	Payable			NORTH CAROLINA	
UNITED WAY	UNITED WAY	CALIFORNIA CAPITAL REGION	CK13: Vendor Checks		\$3,411.52	CAMPBELL SOUP CO	890d63af3c
SACRAMENTO AREA	SACRAMENTO AREA	SACRAMENTO CA 95827-2506					
UNITED WESTERN	UNITED WESTERN	6500 WILSHIRE BLVD 9TH FL LOS	SC12: Underlying		\$3,554.35	E*TRADE FINANCIAL	<u>e62984813c</u>
BUSINESS CORP	BUSINESS CORP	ANGELES CA 90048	Shares/Outstand Cer			CORPORATION	
UNITED WESTERN MED	UNITED WESTERN MED	230 NEWPORT CENTER DR SHELL	MS11: Refunds Due		\$15,038.83	AON RISK SERVICES	e3fecfa553
CTRS	CTRS	300 NEWPORT BEACH CA 92660				COMPANIES	
UNITED WHEEL CORP	UNITED WHEEL CORP	1170 N GILBERT ST ANAHEIM CA	CK13: Vendor Checks		\$3,305.00	UPS OASIS SUPPLY	68aa8cbe55
6816401	6816401	92801				CORPORATION	
UNITED X-RAY	UNITED X-RAY	8030 REMMET AVE STE 1	AC03: Mature CD or		\$2,821.18	JPMORGAN CHASE	9f2697bd84
CORPORATION	CORPORATION	CANOGA PARK CA 91304-6411	Save Cert			BANK N.A. (703)	
UNITED YARNS	UNITED YARNS	2011 W RAYMER AVE	CK13: Vendor Checks		\$7,856.78	SOUTHERN	<u>e63a6f2f3c</u>
COMPANY BK	COMPANY BK	FULLERTON CA 92633-2664				CALIFORNIA GAS	
						co.	

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UNITED YELLOW PAGES	YELLOW PAGES UNITED	12442 KNOTT STREET 2ND FLOOR	CK13: Vendor Checks	\$3,042.00	INTERPUBLIC	<u>0ad04b047b</u>
		GARDEN GROVE CA 92841			GROUP INC	
UNITEK EDUCATION	EDUCATION UNITEK	C/O RE: HOWARD WU UNKNOWN	CK01: Cashier's	\$3,895.00	MUFG UNION BANK	3360ccb7d6
		0	Checks		N.A.	
UNITEK INC	UNITEK INC	47333 WARM SPRINGS BLVD	MS08: Accounts	\$4,944.07	INTEGRATED	b3283705cd
		FREMONT CA 94539	Payable		DEVICE	
					TECHNOLOGY	
UNITEL	UNITEL	UNKNOWN UNKNOWN 0	CK15: Other	\$3,655.94	BANK OF AMERICA -	8e903176d3
COMMUNICATIONS INC	COMMUNICATIONS INC		Outstanding Official		CALIFORNIA	
			Cks			
UNITE NATIONAL	UNITE NATIONAL	LOCAL 75 P.O. BOX 4735 0	MS08: Accounts	\$5,483.68	CLIFT HOLDINGS LLC	7c5cdc9365
COTTON HEALTH	COTTON HEALTH		Payable			
UNITE PACIFIC	UNITE PACIFIC	200 LOS ROBLES STE 415	AC02: Savings	\$5,640.00	PB BANK INC	d07507cc54
MORTGAGE	MORTGAGE	PASADENA CA 91189-0001	Accounts			
UNITES STATES	UNITES STATES	0	CK01: Cashier's	\$4,200.00	WELLS FARGO BANK	<u>e7c73f6dc0</u>
TREASURY THE	TREASURY THE		Checks		NA	
UNITEX	UNITEX	2852 F. WALNUT AVE TUSTIN CA	IN05: Premium Refund	\$2,617.30	AMERICAN TRUST	1c9fd2a2fe
		92680			ADMINISTRATORS	
					INC.	
UNITEX MACHINERY	UNITEX MACHINERY	2750 OREGON CT TORRANCE CA	56 : Checking	\$3,272.95	CITIBANK (WEST)	2e5c2dec5c
USA INC	USA INC	90503-2639	accounts, dmnd depsit		FSB (CA)	
UNITEX OIL & GAS INC	UNITEX OIL & GAS INC	IMPERIAL BEACH CA 91933-0000	MS17: Misc Intangible	\$3,914.55	LOBO EXPLORATION	14489724c2
			Property		VS BP AMERICA	
UNIT HOMEOWNERS P	HOMEOWNERS P UNIT	SUITE 1400 21650 OXNARD	12 : Securities	\$4,047.99	GENERAL RE CORP	dbf7b7eb71
		STREET WOODLAND HILLS CA	exchanged for cash			
		91367-0000				
UNITING FOR	UNITING FOR	101 N LA BREA STE. 100	82 : Savings accts/crdt	\$3,189.23	BROADWAY	9f1f060408
CALIFORNIAS CHILDER	CALIFORNIAS CHILDER	INGLEWOOD 000-0	union shrs		FEDERAL BANK	
UNIT MASONRY ASSN	UNIT MASONRY ASSN	6150 MISSION GORGE RD SAN	56 : Checking	\$3,431.59	WASHINGTON	f03357ca33
OF SAN DIEG	OF SAN DIEG	DIEGO CA 92120-3418	accounts, dmnd depsit		MUTUAL BANK FA	

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UNITOR SHIPS SERVICE	UNITOR SHIPS SERVICE	100 OCEANGATE ST 750 LONG	79 : Refunds		\$4,182.99	EMPLOYERS	f57b1c0843
INC	INC	BEACH CA 90802-				INSURANCE	
						COMPANY OF	
						WAUSAU	
UNITRIN DIRECT	DIRECT UNITRIN	2790 BUSINESS PARK DR. VISTA	MS09: Credit Balance-		\$9,626.51	QUINSTREET INC	6dc339579f
		CA 0	Accts Rec				
UNITRIN DIRECT AUTO	UNITRIN DIRECT AUTO	5927 PRIESTLY DRIVE	MS11: Refunds Due		\$6,199.19	OATH INC.	7604e5bf1a
INSURANCE	INSURANCE	CARLSBAD CA 92008					
UNITRO COLLEGE	UNITRO COLLEGE	BETTYE KOSER 5812 BEACH	08 : Mutual/Money	VAN KAMPEN	\$8,174.09	GROWTH AND	81f39d78b1
PRESS INC	PRESS INC	BLVD BUENA PARK CA	market funds	GROWTH &		INCOME FUND - A	
		90621-2022		INCOME CL A			
UNITY ADJUSTMENTS	UNITY ADJUSTMENTS	0	IN01: Indiv Policy Ben		\$8,744.15	ALLSTATE	acf1524209
INC	INC		or Claim Paym			INSURANCE	
						COMPANY	
UNITY AUTO BODY &	UNITY AUTO BODY &	150 S BIMINI PL LOS ANGELES	68 : Insurance claim		\$2,538.92	PACIFIC SPECIALTY	9d20b48c86
REPAIR	REPAIR	CA 90004-0000	checks			INSURANCE	
						COMPANY	
UNITY ELECTRIC IRON	ELECTRIC IRON UNITY	3570 IRON CT SHASTA LAKE CA	MS09: Credit Balance-		\$2,957.55	JOHNSON	<u>0ab0bc912a</u>
		96019	Accts Rec			CONTROLS INC	
UNITY OUTPATIENT	UNITY OUTPATIENT	5730 BEACH BLVD STE 100	68 : Insurance claim		\$8,535.10	TRAVELERS	<u>014648f5d6</u>
CENTER	CENTER	BUENA PARK CA 90621-	checks			INDEMNITY	
						COMPANY	
UNITY SECURITIES	UNITY SECURITIES		76 : Other		\$10,000.00	FIREMANS FUND	4199057512
CORPORATION	CORPORATION					INSURANCE	
						COMPANIES	
UNITY TECHNOLOGIES	TECHNOLOGIES UNITY	345 BROADWAY SAN	MS09: Credit Balance-		\$4,370.00	AUTODESK INC	bd21745f37
		FRANCISCO CA 94133-4502	Accts Rec				
UNI-VAL INC	UNI-VAL INC		12 : Securities		\$3,701.22	MORGAN STANLEY	<u>047f3899ed</u>
			exchanged for cash			DEAN WITTER	
UNIVAR	UNIVAR	0	CK01: Cashier's		\$4,312.12	WELLS FARGO BANK	<u>cc96343197</u>
			Checks			NA	

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UNIVAR USA INC	UNIVAR USA INC	1363 S BONNIE BEACH PL LOS	CK13: Vendor Checks	\$3,328.65	PROCTER AND	27b4d09b1e
		ANGELES CA 90023			GAMBLE THE	
UNIVAR USA INC	UNIVAR USA INC	0	CK07: Money Order	\$3,500.00	WELLS FARGO &	341679e599
					COMPANY	
UNIVERASL AIR &	UNIVERASL AIR &	2714 E. SERRANO ORANGE CA	61 : Credit balances	\$2,842.06	CROWELL, WEEDON	b90559a288
SURFACE TRANS	SURFACE TRANS	92667-0000			& CO.	
UNIVER OF SOUTHERN	UNIVER OF SOUTHERN	7256 BOELTER HALL BOX 951600	IN03: Proceeds Due	\$4,773.89	INDEPENDENT	cc538ef081
CALIF SCHOOL OF	CALIF SCHOOL OF	LOS ANGELES CA 90095-1600	Beneficiaries		ORDER OF	
ENGIN	ENGIN				FORESTERS THE	
UNIVERSAL ABC	UNIVERSAL ABC	0	CK07: Money Order	\$3,049.00	WELLS FARGO &	2d6f73901f
BEAUTY SUPPLY INC	BEAUTY SUPPLY INC				COMPANY	
UNIVERSAL ABC	UNIVERSAL ABC	0	CK07: Money Order	\$6,059.00	WELLS FARGO &	c15cd0ecf8
BEAUTY SUPPLY INC	BEAUTY SUPPLY INC				COMPANY	
UNIVERSAL	UNIVERSAL	0	IN07: Other Amounts	\$2,543.01	CALIFORNIA	5b4f0f0c49
ACCEPTANCE CORP	ACCEPTANCE CORP		Due Under Policy		AUTOMOBILE	
					INSURANCE	
					COMPANY	
UNIVERSAL ACCESS IN	ACCESS IN UNIVERSAL	214 B STATE ST SANTA	76 : Other	\$9,888.75	CARDSERVICE	4f85d2424c
		BARBARA CA 93101-0000			INTERNATIONAL, INC	
UNIVERSAL ALARM	UNIVERSAL ALARM	1220 NORTH HIGHLAND AVENUE	60 : Court settlements	\$5,747.92	FIREMAN'S FUND	30861982a8
SYSTEMS, INC.	SYSTEMS INC.	LOS ANGELES CA 90038-			INSURANCE COMPA	
UNIVERSAL ALLOYS	ALLOYS UNIVERSAL	PO BOX 6316 ANAHEIM CA	SC13: Funds for	\$3,036.00	APOLLO	4f652520da
		92816-0316	Liquidation		MANAGEMENT LP	
UNIVERSAL	AMPHITHEAT	113015 UNIVERSAL CITY CA	85 : Vendor payments	\$5,000.00	MTV NETWORKS	b0f63f4950
AMPHITHEAT	UNIVERSAL					
UNIVERSAL ASIA CORP	UNIVERSAL ASIA CORP	4191 W EL SEGUNDO BLVD	56 : Checking	\$2,512.95	EAST WEST BANK	69d95148ab
		HAWTHORNE CA 90250-0000	accounts, dmnd depsit			
UNIVERSAL BANK	UNIVERSAL BANK	3579 E FOOTHILL BLVD 326	IN01: Indiv Policy Ben	\$8,751.67	FNTG HOLDINGS INC	fabf604e6a
		PASADENA CA 91107	or Claim Paym			
UNIVERSAL BLDG	UNIVERSAL BLDG	ADDRESS UNKOWN CA 00000-	15 : Liquidating fund	\$4,823.98	NATIONAL	84ca06a061
SYSTEMS IN	SYSTEMS IN		earnings		PROPERTY	
					INVESTORS 4 (NPI4)	

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UNIVERSAL CARE	CARE UNIVERSAL	L O GOMES HIRSHIK HUMMEL	IN01: Indiv Policy Ben	\$15,000.00	ARROWOOD	111581fcb5
		16815 VON KARMAN STE 250	or Claim Paym		INDEMNITY	
		IRVINE CA 92606				
UNIVERSAL CARE	CARE UNIVERSAL	1814 W LINCOLN ANAHEIM CA	IN01: Indiv Policy Ben	\$4,098.92	METROPOLITAN LIFE	df72079439
		92801	or Claim Paym		INSURANCE	
					COMPANY	
UNIVERSAL CARE	CARE UNIVERSAL	79 SCRIPPS DR SACRAMENTO	68 : Insurance claim	\$2,686.71	CIGNA DENTAL	0cc120fa66
		CA 95825-	checks		HEALTH OF	
					CALIFORNIA	
UNIVERSAL CARE	CARE UNIVERSAL	1036 W ROBINHOOD STOCKTON	68 : Insurance claim	\$4,464.49	CIGNA DENTAL	ddbb2eaf34
		CA 95207-	checks		HEALTH OF	
					CALIFORNIA	
UNIVERSAL CARE	CARE UNIVERSAL	79 CSRIPPS DR SACRAMENTO	68 : Insurance claim	\$3,014.14	CIGNA DENTAL	68b312082a
		CA 95825-	checks		HEALTH OF	
					CALIFORNIA	
UNIVERSAL CARE	CARE UNIVERSAL	P O BOX 6547 LONG BEACH CA	MS11: Refunds Due	\$2,888.27	NORTHRIDGE	e3a7a5dd44
		90806			HOSPITAL	
UNIVERSAL CARE PHCY	UNIVERSAL CARE PHCY	12835 HARBOR BLVD GARDEN	IN01: Indiv Policy Ben	\$2,690.34	HEALTH NET	02562f8567
GARDE	GARDE	GROVE CA 92840	or Claim Paym		PHARMACEUTICAL	
UNIVERSAL CARGO	UNIVERSAL CARGO	11222 LA CIENEGA BLVD. STE 233	MS08: Accounts	\$4,810.00	CEVA FREIGHT LLC	<u>070af1082c</u>
MANAGEMENT	MANAGEMENT	INGLEWOOD CA 90304	Payable			
UNIVERSAL	CHRISTIANBENEVOLEN	209 SHASTA ST VALLEJO CA	56 : Checking	\$3,490.10	BANK OF AMERICA	bb0f16240f
CHRISTIANBENEVOLEN	T UNIVERSAL	94590-	accounts, dmnd depsit		NT & SA	
Т						
UNIVERSAL CHURCH	UNIVERSAL CHURCH	0	CK01: Cashier's	\$7,000.00	WELLS FARGO BANK	9bfc30a880
THE	THE		Checks		NA	
UNIVERSAL CITY	UNIVERSAL CITY	100 UNIVERSAL PLAZA	CK13: Vendor Checks	\$55,859.45	ELECTRONIC ARTS	<u>a08978738b</u>
STUDIOS LLC	STUDIOS LLC	BUNGALOW 4132 UNIVERSAL			INC	
		CITY CA 91608				
UNIVERSAL	COMMUNICAT	1704 EL CAMINO MENLO PARK	TR04: Escrow	\$2,757.18	CARDSERVICE	5584527f68
COMMUNICAT	UNIVERSAL	CA 94025-0000	Accounts		INTERNATIONAL INC	
					GENERAL LE	

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UNIVERSAL	COMMUNICAT	6033 W CENTURY BLVD STE 400	TR04: Escrow	\$20,946.93	CARDSERVICE	8353354849
COMMUNICAT	UNIVERSAL	LOS ANGELES CA 90045-6410	Accounts		INTERNATIONAL INC	
					GENERAL LE	
UNIVERSAL	COMMUNICATIONS	6033 W CENTURY BLVD STE 400	76 : Other	\$7,106.50	CARDSERVICE	5093ae6c7a
COMMUNICATIONS	NETWO UNIVERSAL	LOS ANGELES CA 90045- 641			INTERNATIONAL, INC	
NETWO						
UNIVERSAL	UNIVERSAL		79 : Refunds	\$3,938.40	BANC OF AMERICA	3463d0706c
CONNECTION CORP	CONNECTION CORP				COMMERCIAL LLC	
UNIVERSAL	CONSOLIDAT		76 : Other	\$12,619.41	CROCKER NATIONAL	af1ccb9234
CONSOLIDAT	UNIVERSAL				BANK #900	
UNIVERSAL CREDIT	CREDIT BUREAU	707 S BROADWAY ST SUITE 90	83 : Time deposits,	\$3,001.33	WASHINGTON	<u>a54363a6e4</u>
BUREAU	UNIVERSAL	LOS ANGELES CA 90014-	CD accounts		MUTUAL BANK, FA	
UNIVERSAL CROSS	CROSS CONSTRUCTION	0	CK01: Cashier's	\$3,703.25	WELLS FARGO BANK	f029a5108f
CONSTRUCTION	UNIVERSAL		Checks		NA APECS 1009	
UNIVERSAL CYCLES	CYCLES UNIVERSAL	1490 EL CAMINO REAL SAN	MS04: Payments for	\$3,329.72	AMERICAN EXPRESS	<u>0d7a46deb1</u>
		BRUNO CA 94066	Goods & Services		co.	
UNIVERSAL CYCLES	CYCLES UNIVERSAL	1490 EL CAMINO REAL SAN	MS04: Payments for	\$2,968.16	AMERICAN EXPRESS	b24af19173
		BRUNO CA 94066	Goods & Services		CO.	
UNIVERSAL DATA	DATA UNIVERSAL	CA	68 : Insurance claim	\$2,747.15	FIREMAN'S FUND	68a295520d
			checks		INSURANCE COMPA	
UNIVERSAL DATA	DATA UNIVERSAL	CA	68 : Insurance claim	\$3,824.30	FIREMAN'S FUND	<u>a173f23cad</u>
			checks		INSURANCE COMPA	
UNIVERSAL DESIGN	DESIGN SERVICES	1471 MESA COURT HOLLISTER	MS09: Credit Balance-	\$2,639.22	AI CREDIT CORP	<u>db8825485b</u>
SERVICES	UNIVERSAL	CA 95023	Accts Rec			
UNIVERSAL	DEVELOPMEN	245 EAST FISCHER AVENUE	76 : Other	\$2,734.91	AMOCO	13bee73c77
DEVELOPMEN	UNIVERSAL	BUILDI COSTA MESA CA			PRODUCTION	
		92626-4535			COMPANY MINERAL	
					PROCEEDS	
UNIVERSAL	DEVELOPMEN	245 E FISCHER AVE BLDG A2	80 :	\$2,619.82	AMOCO	0691569f37
DEVELOPMEN	UNIVERSAL	COSTA MESA CA 92626-	Royalties/residuals		PRODUCTION	
					COMPANY	

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UNIVERSAL	DEVELOPMEN	245 EAST FISCHER AVENUE	76 : Other	\$4,364.15	AMOCO	fed446cbdf
DEVELOPMEN	UNIVERSAL	BUILDI COSTA MESA CA			PRODUCTION	
		92626-4535			COMPANY MINERAL	
					PROCEEDS	
UNIVERSAL	DIAGNOSTIC		76 : Other	\$4,525.70	CEDARS SINAI	fbc92a08ad
DIAGNOSTIC	UNIVERSAL				MEDICAL CENTER	
UNIVERSAL	UNIVERSAL	12056 MT VERNON AVE 358	MI08: Shut-In Royalties	\$3,001.95	AFFINITY HEALTH	e39fc08cc6
DIAGNOSTIC	DIAGNOSTIC	GRAND TERRACE CA 92313			PLAN	
LABORATORIES ENT	LABORATORIES ENT					
UNIVERSAL	UNIVERSAL	12056 MT VERON AVENUE #35	MS08: Accounts	\$3,823.45	HEALTHFIRST INC.	<u>e61e755686</u>
DIAGNOSTIC LABS INC	DIAGNOSTIC LABS INC	GRAND TERRACE CA 92313	Payable			
UNIVERSAL	UNIVERSAL	12056 MT VERON AVENUE #358	MS08: Accounts	\$9,150.58	HEALTHFIRST INC	4d1668c040
DIAGNOSTIC LABS INC	DIAGNOSTIC LABS INC	GRAND TERRACE CA 0	Payable			
UNIVERSAL	UNIVERSAL	19360 RINALDI ST 250 PORTER	MS11: Refunds Due	\$3,013.33	YAHOO! INC.	a87c5fdc3b
DISTRIBUTING LLC	DISTRIBUTING LLC	RANCH CA 91326				
UNIVERSAL	UNIVERSAL	745 GRIER DR LAS VEGAS NV	MS16 - MISC	\$5,000.00	MISSOURI	828b901e22
DISTRIBUTING OF	DISTRIBUTING OF	89119-3703	OUTSTANDING		DEPARTMENT OF	
NEVADA	NEVADA		CHECKS		REVENUE	
UNIVERSAL DUCHESS	UNIVERSAL DUCHESS	2440 SEPULVEDA BLVD STE 100	85 : Vendor payments	\$3,400.00	PARAMOUNT	86451f16a2
MUSIC CORP	MUSIC CORP	LOS ANGELES CA 90064-			PICTURES	
					CORPORATION	
UNIVERSAL	ELECTRICAL SERVICES		AC01: Checking	\$10,534.17	WELLS FARGO BANK	ec948accf5
ELECTRICAL SERVICES	UNIVERSAL		Accounts		NA	
UNIVERSAL	UNIVERSAL	4101 INDUSTRIAL WAY BENICIA	MS09: Credit Balance-	\$3,000.00	TESTAMERICA	c82ec3a02c
ENVIRONMENTAL INC	ENVIRONMENTAL INC	CA 94510	Accts Rec		DRILLING	
					CORPORATION	
UNIVERSAL EQUIPMENT	UNIVERSAL EQUIPMENT	3075 SOUTHGATE LANE CHICO	MS08: Accounts	\$23,600.90	STEELSCAPE INC.	fcec9dbb07
		CA 95928-0000	Payable			
UNIVERSAL EQUIPMENT	UNIVERSAL EQUIPMENT	949 E 116TH PL JOSHUA RUSLI	MS17: Misc Intangible	\$5,034.38	FIRST DATA	1ab0ce05a6
		LOS ANGELES CA 90059	Property		MERCHANT	
					SERVICES	

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UNIVERSAL EQUIPMENT	UNIVERSAL EQUIPMENT	31566 RAILROAD CANYON RD	SC19: Dividend	STANCORP	\$4,084.82	STANCORP	<u>f3e5987beb</u>
LEASING IN	LEASING IN	31566 RAILROAD CANYON RD CA	Reinvestment Plan	FINANCIAL		FINANCIAL GROUP	
		92587-9446		GROUP INC		INC.	
UNIVERSAL EVENT	EVENT SERV	3220 PEPPER LANE LAS VEGAS	AC06 - SECURITY		\$11,194.00	FIRST DATA	f161a928d2
SERV	UNIVERSAL	NV 89120	DEPOSITS			MERCHANT	
						SERVICES	
UNIVERSAL	EXPLORATIO	23704 EL TORO RD #5 348 LAKE	76 : Other		\$3,651.22	AMOCO	26601cea84
EXPLORATIO	UNIVERSAL	FOREST CA 92630-4794				PRODUCTION	
						COMPANY MINERAL	
						PROCEEDS	
UNIVERSAL	UNIVERSAL	245 E FISCHER AVE COSTA	60 : Court settlements		\$2,701.83	RELIANCE	acf1a3f360
EXPLORATION INC	EXPLORATION INC	MESA CA				INSURANCE	
						COMPANY	
UNIVERSAL	UNIVERSAL	23704 EL TORO RD 5-348 LAKE	75 : Mineral proceeds		\$9,218.04	NANCE PETROLEUM	641c4b1ecc
EXPLORATION OP	EXPLORATION OP	FOREST CA 92630-				CORP	
COMP	COMP						
UNIVERSAL	UNIVERSAL	23704 EL TORO RD 5-348 LAKE	75 : Mineral proceeds		\$7,739.87	NANCE PETROLEUM	9694ed8a4a
EXPLORATION OP	EXPLORATION OP	FOREST CA 92630-				CORP	
COMP	COMP						
UNIVERSAL	UNIVERSAL	NV	MI02 - ROYALTIES		\$23,780.11	ABRAXAS	9b63c4fc6c
EXPLORATION OP	EXPLORATION OP					PETROLEUM CORP	
COMP	COMP						
UNIVERSAL	EXPLORATION	23704 EL TORO RD #5-348 LAKE	70 : Interest checks		\$10,422.16	STATE OF KANSAS	<u>bf1c635b62</u>
EXPLORATION	OPERATING UNIVERSAL	FOREST CA 92630-4794					
OPERATING							
UNIVERSAL EXPRESS	EXPRESS SYSTEMS	3788 SILVERLOCK RD FREMONT	AC03: Mature CD or		\$11,790.10	BANK OF AMERICA -	6bb7a1ced7
SYSTEMS	UNIVERSAL	CA 94555-3172	Save Cert			CALIFORNIA-NORTH	
UNIVERSAL EXPRESS	UNIVERSAL EXPRESS	333 WINTON AVE HAYWARD CA	MS08: Accounts		\$3,700.25	C. H. ROBINSON INC.	76108a8090
SYSTEMS INC	SYSTEMS INC	94544	Payable				
UNIVERSAL FARMING	FARMING #106	C/O ADVISORS EQUITY INC PO	76 : Other		\$2,798.03	TENNECO WEST INC	a207c67333
#106	UNIVERSAL	BOX 5337 TORRANCE CA 90510-					
UNIVERSAL FEEDS INC	UNIVERSAL FEEDS INC	PO BX 600 COLTON CA 92324-	76 : Other		\$3,618.00	MISSOURI STATE OF	79bb19a47a

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UNIVERSAL FINANCE	FINANCE UNIVERSAL	2341 4TH STREET RIVERSIDE CA	64 : Escrow		\$5,335.94	EMERALD ESCROW,	eb2eb18c99
		92507-0000	check/deposit/Disputed			INC.	
UNIVERSAL FORMS	UNIVERSAL FORMS	2020 S EASTWOOD SANTA ANA	SC01: Dividends		\$4,711.95	CHARTER	fe3e3ef1e3
LABELS & SYSTEMS INC	LABELS & SYSTEMS INC	CA 92705-5208				COMMUNICATIONS	
						INC	
UNIVERSAL FORMS	UNIVERSAL FORMS	2020 S EASTWOOD SANTA ANA	SC12: Underlying	CHARTER	\$8,128.75	CHARTER	<u>a91ab25ae5</u>
LABELS & SYSTEMS INC	LABELS & SYSTEMS INC	CA 92705-5208	Shares/Outstand Cer	COMMUNICATI		COMMUNICATIONS	
				ONS INC		INC	
UNIVERSAL	FUNDRAISING	C/O DREW DONEN 3209 E	MS17: Misc Intangible		\$2,562.00	FIRST DATA	<u>a9a61c96a9</u>
FUNDRAISING	UNIVERSAL	THOUSAND OAKS BLV	Property			MERCHANT	
		THOUSAND OAKS CA 91362-0000				SERVICES	
UNIVERSAL GLASS	GLASS UNIVERSAL	CA	76 : Other		\$2,763.66	FIRST AMERICAN	b0ddbd81ad
						TRUST COMPANY	
UNIVERSAL GRANITE	GRANITE	3320 KIESSIG AVE #2	MS09: Credit Balance-		\$8,116.88	HEARTLAND	96bcacc407
COUNTERTOPS	COUNTERTOPS	SACRAMENTO CA 95823	Accts Rec			PAYMENT SYSTEMS	
	UNIVERSAL					INC.	
UNIVERSAL	UNIVERSAL	ROOM 502 12 BLDG 388 XIN JIAN	AC01: Checking		\$3,361.69	BANK OF AMERICA -	c4aae013da
HEALTHCARE & TECH	HEALTHCARE & TECH	ROAD E XIN ZHUANG SHANGHAI	Accounts			CALIFORNIA-SOUTH	
INC	INC	PRC					
UNIVERSAL HERITAGE	HERITAGE UNIVERSAL	301 E COLORADO BLVD 1230	59 : Commissions		\$4,862.29	JACKSON NATIONAL	8151a20db1
		PASADENA CA 91101-1915				LIFE	
UNIVERSAL HOLDINGS	UNIVERSAL HOLDINGS	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$2,700.00	BANK OF AMERICA -	7ec2935509
LLC	LLC		Checks			CALIFORNIA	
UNIVERSAL HOUSE OF	UNIVERSAL HOUSE OF	UNKNOWN 0	CK01: Cashier's		\$3,500.00	MUFG UNION BANK	8f158f3cf5
JUSTICE	JUSTICE		Checks			N.A.	
UNIVERSAL IMPORT	IMPORT UNIVERSAL	0	CK01: Cashier's		\$5,000.00	BANK OF AMERICA -	488f286be9
			Checks			CALIFORNIA-NORTH	
UNIVERSAL	INDUSTRIES	C/O BAY VIEW BANK 2601	AC03: Mature CD or		\$6,104.43	U.S. BANK N.A.	e1da82aced
INDUSTRIES	UNIVERSAL	MISSION ST SAN FRANCISCO CA	Save Cert				
		94110-3130					

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UNIVERSAL	INDUSTRIES		76 : Other		\$4,485.17	FIRST INTERSTATE	13d4e20ac5
INDUSTRIES	UNIVERSAL					BANK OF	
						CALIFORNIA	
UNIVERSAL	INSTRUMENTATION CO	PO BOX 1203 BREA CA 92621-	56 : Checking		\$3,310.53	STATE	66691021ac
INSTRUMENTATION CO	UNIVERSAL		accounts, dmnd depsit			COMPENSATION	
						INSURANCE FUND	
UNIVERSAL INSURANCE	INSURANCE SERVICES	PO BOX 8154 MISSION HILLS CA	MS03: Workers Comp		\$2,892.50	SAFEWAY INC	29fa5397f2
SERVICES	UNIVERSAL	91346	Benefits				
UNIVERSAL INTERNET	UNIVERSAL INTERNET	200 CLOCKTOWER PL CARMEL	61 : Credit balances		\$2,811.57	QWEST	46c0df3961
INC	INC	WOODS CA 93923-				COMMUNICATIONS	
						CORP	
UNIVERSAL LIFE	UNIVERSAL LIFE	P O BOX SONOMA CA 95476000	82 : Savings accts/crdt		\$3,483.12	BANK OF AMERICA	323fe579ec
CHURCH AKA	CHURCH AKA		union shrs			NT&SA	
						BRANCH:0104-SONO	
						MA BRANCH	
UNIVERSAL LIFE	UNIVERSAL LIFE	1909 CEDAR ST APT 308	SC16: Mutual Funds	AMERICAN	\$2,912.94	CAPITAL	f8546227ac
CHURCH CHARTER	CHURCH CHARTER	BERKELEY CA 94709-2039		CENT CAPITAL		PRESERVATION	
				PRESERVATIO			
				N			
UNIVERSAL LIFE	UNIVERSAL LIFE	411 AVENIDA ADOBE SAN	SC12: Underlying	Multiple	\$46,827.10	CHARLES SCHWAB &	7f27693026
CHURCH INC	CHURCH INC	CLEMENTE CA 92672	Shares/Outstand Cer			CO. INC	
UNIVERSAL LIFE	UNIVERSAL LIFE	411 AVENIDA ADOBE SAN	SC20: Credit Balances		\$5,367.11	CHARLES SCHWAB &	8d16d4258a
CHURCH INC	CHURCH INC	CLEMENTE CA 92672				CO. INC	
UNIVERSAL LIFE	UNIVERSAL LIFE	25126 WHEELER ROAD	12 : Securities		\$3,412.50	BANKERS TRUST	a8ec2ec629
CHURCH INC	CHURCH INC	NEWHALL CA 91321-	exchanged for cash			COMPANY	
UNIVERSAL LIFE	UNIVERSAL LIFE	1927 5TH AVE STE 100 SAN	82 : Savings accts/crdt		\$3,386.42	SAN DIEGO TRUST &	b196497301
CHURCH OF RELIGI	CHURCH OF RELIGI	DIEGO CA 92101-	union shrs			SAVINGS BANK	
UNIVERSAL LIFE	UNIVERSAL LIFE	500 YGNACIO VALLEY ROAD S	AC01: Checking		\$62,244.90	FDIC 10103	7c99a42833
RESOURCE I	RESOURCE I	WALNUT CREEK CA 94596-3763	Accounts			COLONIAL BANK	
UNIVERSAL LIFE	UNIVERSAL LIFE	500 YGNACIO VALLEY ROAD S	AC01: Checking		\$57,209.76	FDIC 10103	ccfee7a366
RESOURCE I	RESOURCE I	WALNUT CREEK CA 94596-3763	Accounts			COLONIAL BANK	

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UNIVERSAL LIFE	UNIVERSAL LIFE	500 YGNACIO VALLEY ROAD S	AC01: Checking	\$33,578.37	FDIC 10103	<u>cb32433ae3</u>
RESOURCE I	RESOURCE I	WALNUT CREEK CA 94596-3763	Accounts		COLONIAL BANK	
UNIVERSAL LIFE	UNIVERSAL LIFE	500 YGNACIO VALLEY ROAD S	AC01: Checking	\$32,398.09	FDIC 10103	e0265d8292
RESOURCE I	RESOURCE I	WALNUT CREEK CA 94596-3763	Accounts		COLONIAL BANK	
UNIVERSAL MACK	UNIVERSAL MACK	2800 CHERRY AVE LONG BEACH	83 : Time deposits,	\$5,511.54	BANK OF AMERICA	06a21b77e8
SALES	SALES	CA 90806000	CD accounts		NT&SA	
					BRANCH:2159-EAST	
					LONG BEACH	
					BRANCH	
UNIVERSAL MARBLE &	UNIVERSAL MARBLE &	4230 AIRPORT DR. 106 ONTARIO	AC06: Security Deposit	\$11,171.49	BECKER &	4852ffd9a8
GRANITE GROUP INC	GRANITE GROUP INC	CA 91761			POLIAKOFF PA	
UNIVERSAL MARKETING	UNIVERSAL MARKETING	1032 S. MAIN STREET SALINAS	TR04: Escrow	\$4,484.00	FIRST AMERICAN	b90cd14682
GROUP INC	GROUP INC	CA 93901-0000	Accounts		TITLE COMPANY	
UNIVERSAL MCCANN	MCCANN UNIVERSAL	5700 WILSHIRE BLVD STE 225	MS08: Accounts	\$47,872.90	GOOGLE INC.	24eb7d3dea
		LOS ANGELES CA 90036	Payable			
UNIVERSAL MCCANN	MCCANN INTERACTIVE	ATTN: ACCOUNTS PAYABLE 5700	MS08: Accounts	\$7,196.71	AOL INC	<u>a67ba9bd73</u>
INTERACTIVE	UNIVERSAL	WILSHIRE BLVDSUITE 225 LOS	Payable			
		ANGELES CA 90001				
UNIVERSAL MCCANN	MCCANN INTERACTIVE	600 BATTERY STREET SAN	MS09: Credit Balance-	\$7,814.49	AOL ADVERTISING	<u>1e2e07923a</u>
INTERACTIVE	UNIVERSAL	FRANCISCO CA 94111-1817	Accts Rec		INC FKA	
					PLATFORM-A INC	
UNIVERSAL MCCANN	UNIVERSAL MCCANN	5700 WILSHIRE BLVD SUITE 225	MS08: Accounts	\$9,873.16	AOL INC	c951b91336
INTERACTIVE LOS	INTERACTIVE LOS	LOS ANGELES CA 90036-3659	Payable			
ANGELES	ANGELES					
UNIVERSAL MCCANN	UNIVERSAL MCCANN	600 BATTERY STREET 1ST FLOOR	MS08: Accounts	\$19,527.31	AOL INC	<u>f261f24575</u>
INTERACTIVE SAN	INTERACTIVE SAN	SAN FRANCISCO CA 94111	Payable			
FRANCIS	FRANCIS					
UNIVERSAL	UNIVERSAL	600 MONTGOMERY ST 41ST FLR	56 : Checking	\$2,783.48	SANWA BANK	<u>5e6eec3d95</u>
MERCANTILE CORP	MERCANTILE CORP	SAN FRANCISCO CA 94111-	accounts, dmnd depsit		CALIFORNIA	
UNIVERSAL METAL	UNIVERSAL METAL	1609 W VALLEY BLVD STE 288	82 : Savings accts/crdt	\$2,787.55	BANK OF CHINA LOS	a965ced0cf
RESOURCES INC	RESOURCES INC	ALHAMBRA CA 91803-	union shrs		ANGELES BRANCH	

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UNIVERSAL MORTGAGE	MORTGAGE A	321 SAN FELIPE RD HOLLISTER	MS08: Accounts		\$4,707.36	OCE FINANCIAL	b2a4bb8633
A	UNIVERSAL	CA 95023	Payable			SERVICES INC.	
UNIVERSAL MOTORS	UNIVERSAL MOTORS		56 : Checking		\$7,074.81	FIRST INTERSTATE	4547c36eec
INC	INC		accounts, dmnd depsit			BANK	
UNIVERSAL MUSIC	MUSIC ENTERPRISES	2220 COLORADO AVE 1ST FLOOR	MS09: Credit Balance-		\$2,581.25	ROVI SOLUTIONS	a00e26bc71
ENTERPRISES	UNIVERSAL	SANTA MONICA CA 90404	Accts Rec			CORPORATION	
UNIVERSAL MUSIC	UNIVERSAL MUSIC	100 UNIVERSAL CITY PLAZA	CK13: Vendor Checks		\$5,000.00	BEST BUY CO INC &	<u>e5551ed8c1</u>
ENTERPRISES	ENTERPRISES	UNIVERSAL CITY CA 91608				SUBS	
UNIVERSAL CI	UNIVERSAL CI						
UNIVERSAL ONE CLUB	UNIVERSAL ONE CLUB	620 NEWPORT CENTER DR	MS09: Credit Balance-		\$2,792.97	PAETEC	7c87633eae
LLC	LLC	NEWPORT BEACH CA 92660	Accts Rec			COMMUNICATIONS	
						INC.	
UNIVERSAL	UNIVERSAL	2080 CENTURY PARK E #807	SC01: Dividends		\$4,973.78	MORGAN STANLEY &	ef8aedafd9
OPPORTUNITIES LP GP	OPPORTUNITIES LP GP	CENTURY CITY CA 90067-2011				CO. LLC	
UNIVERSAL	UNIVERSAL						
UNIVERSAL	UNIVERSAL	2080 CENTURY PARK E #807	SC12: Underlying	CISCO	\$18,777.25	MORGAN STANLEY &	352348f6e6
OPPORTUNITIES LP GP	OPPORTUNITIES LP GP	CENTURY CITY CA 90067-2011	Shares/Outstand Cer	SYSTEMS INC		CO. LLC	
UNIVERSAL	UNIVERSAL						
UNIVERSAL PARTS EQ	PARTS EQ UNIVERSAL	C/O XXXXXXXXX9 4584 SERRA	AC06: Security Deposit		\$5,031.20	FIRST DATA	7313bd4739
		AVE FREEMONT CA 94538-0000				MERCHANT	
						SERVICES	
UNIVERSAL PAY	PAY TELEVISION	70 UNIVERSAL CITY PLAZA, #435	56 : Checking		\$3,096.17	MCI INC. &	2f29213253
TELEVISION	UNIVERSAL	UNIVERSAL CITY CA 91608-	accounts, dmnd depsit			SUBSIDIARIES	
UNIVERSAL PEACE	PEACE ASSOCIATION	605 W OLYMPIC BLVD #210 LOS	AC01: Checking		\$3,345.75	HANMI BANK	84312474e2
ASSOCIATION	UNIVERSAL	ANGELES CA 90015	Accounts				
UNIVERSAL PICTURES	PICTURES UNIVERSAL	100 UNIVERSAL CITY PLAZA BLDG	MS08: Accounts		\$4,218.00	ACTIVISION	ac80f82d8d
		1220/2 UNIVERSAL CITY CA 91608	Payable			PUBLISHING INC.	
UNIVERSAL PLASTIC	PLASTIC MOLD	0	CK01: Cashier's		\$5,000.00	BANK OF THE WEST2	125067dbd8
MOLD	UNIVERSAL		Checks				
UNIVERSAL PLASTIC	PLASTIC MOLD	0	CK01: Cashier's		\$5,000.00	BANK OF THE WEST2	cf49f32594
MOLD	UNIVERSAL		Checks				

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UNIVERSAL PLATING &	UNIVERSAL PLATING &	PO BOX 291 SAN JACINTO CA	AC01: Checking		\$11,351.67	BANK OF AMERICA -	7518bd0de5
INSPECTION CORP	INSPECTION CORP	92581-0291	Accounts			CALIFORNIA	
UNIVERSAL	UNIVERSAL	ATTN MARY OROURKE BRAX	SC12: Underlying	PRINCIPAL	\$7,170.63	PRINCIPAL	1b90c2fb7c
PRESERVATION	PRESERVATION	11045 ROSELLE ST STE C SAN	Shares/Outstand Cer	FINANCIAL		FINANCIAL GROUP	
TECHNOLOGIES INC	TECHNOLOGIES INC	DIEGO CA 92121-1231		GROUP		INC COMMON FAL	
UNIVERSAL	UNIVERSAL	30021 TOMAS STREET STE. 300	IN01: Indiv Policy Ben		\$9,069.05	CHUBB GROUP OF	2667f8d65c
PROTECTION SERVICES	PROTECTION SERVICES	RANCHO ST MARGAR CA 92688	or Claim Paym			INSURANCE	
LP	LP					COMPANIES	
UNIVERSAL RECORDS	RECORDS IN	70 UNIVERSAL CITY PLAZA	MS08: Accounts		\$3,659.50	LIVENATION	<u>d49e63a7cc</u>
IN	UNIVERSAL	UNIVERSAL CITY CA 91608	Payable			ENTERAINMENT	
UNIVERSAL	REPROGRAPHICS	16781 MILLIKEN IRVINE CA	IN07: Other Amounts		\$12,713.00	PIA-SC INSURANCE	<u>56cdf2493e</u>
REPROGRAPHICS	SOUTH UNIVERSAL	92606-0000	Due Under Policy			SERVICES	
SOUTH							
UNIVERSAL RSTR CORP	UNIVERSAL RSTR CORP	IKENOHANA RESTAURANT 20625	85 : Vendor payments		\$2,512.89	AMERICAN EXPRESS	adcb4ee47f
		ALVES DR CUPERTINO CA 95014-				COMPANY	
UNIVERSAL SECURITY	UNIVERSAL SECURITY	CORPORATE ACCOUNTING	SC12 - UNDERLYING		\$43,124.76	CYPRESS	be9a3914d2
AND FIRE INC	AND FIRE INC	SPARKS NV 89431	SHARES/OWNER			SEMICONDUCTOR	
			CERTS			CORP	
UNIVERSAL SENSORS &	UNIVERSAL SENSORS &	9666 DWENSMOUTH AVE UNIT F	SC12: Underlying	PRIME	\$26,181.24	PRIME ENERGY	db404d92fb
DEVICES INC	DEVICES INC	CHATSWORTH CA 91311-5012	Shares/Outstand Cer	ENERGY		CORPORATION	
				CORPORATIO			
				N			
UNIVERSAL SERVICES	UNIVERSAL SERVICES	C/O ATTN: SAMANTHA WOO 1551	IN01: Indiv Policy Ben		\$7,514.85	PHILADELPHIA	82bb1a049c
OF AMERICA INC	OF AMERICA INC	N TUSTIN AVE STE 650 SANTA	or Claim Paym			INDEMNITY INS. CO	
		ANA CA 92705-8664					
UNIVERSAL SIGMA INC	UNIVERSAL SIGMA INC	UNKNOWN UNKNOWN 0	CK15: Other		\$4,342.12	BANK OF AMERICA -	5fa8d896fa
			Outstanding Official			CALIFORNIA	
			Cks				
UNIVERSAL SODEXHO	SODEXHO UNIVERSAL	3400 E HIGHWAY 246 SANTA	CK13: Vendor Checks		\$3,040.00	VOLT MANAGEMENT	671edb0063
		YNEZ CA 93460				CORP	
UNIVERSAL SPORTS	SPORTS REH	270 N CANON DR PMB 1500	68 : Insurance claim		\$4,747.33	LIBERTY MUTUAL	d0ca220f69
REH	UNIVERSAL	BEVERLY HILLS CA 90210-	checks			INSURANCE CO.	

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UNIVERSAL SPORTS	SPORTS	279 S BEVERLY DR STE 855	68 : Insurance claim	\$3,120.00	EMPLOYERS	31e99914fc
REHABILITATION	REHABILITATION	BEVERLY HILLS CA 90212-	checks		INSUARNCE OF	
	UNIVERSAL				WAUSAU	
UNIVERSAL STUDIOS	UNIVERSAL STUDIOS	16133 VENTURA BLVD 280	68 : Insurance claim	\$3,000.00	SECURITY	83b32de30c
INC	INC	ENCINO CA 91436-	checks		INSURANCE CO OF	
					HARTFORD	
UNIVERSAL SYSTEMS	SYSTEMS UNIVERSAL	6951 A VIA DEL ORO SAN JOSE	56 : Checking	\$3,164.46	BANK OF AMERICA -	38c2f040c1
		CA 95119-	accounts, dmnd depsit		CALIFORNIA-NORTH	
UNIVERSAL TNCARE	TNCARE UNIVERSAL	PO BOX 16417 LONG BEACH CA	MS08: Accounts	\$3,076.46	SUMNER REGIONAL	4b9c15cf4f
		90806	Payable		MEDICAL CTR	
UNIVERSAL TOYOTA	TOYOTA UNIVERSAL	5944 N FIGUEROA BLVD LOS	56 : Checking	\$5,863.86	IMPERIAL BANK	07ad791638
		ANGELES CA 90042-	accounts, dmnd depsit			
UNIVERSAL TRAVEL A	TRAVEL A UNIVERSAL	3460 BUSINESS DR SUITE 104	79 : Refunds	\$2,803.87	PACIFIC GAS &	<u>1a5b150768</u>
		SACRAMENTO CA 95820			ELECTRIC COMPANY	
UNIVERSAL UNITY	UNITY UNIVERSAL	1860 MOWRY AVENUE SUITE 400	MS17: Misc Intangible	\$5,471.40	PAYPAL	<u>dfe4ea2715</u>
		FREMONT CA 94538	Property			
UNIVERSAL VACATION	UNIVERSAL VACATION	STE 3001921 PALOMAR OAKS	AC02: Savings	\$3,762.31	THE PITNEY BOWES	9e2bd171d2
CLUB SAMMY	CLUB SAMMY	WAY CARLSBAD CA 92008-6525	Accounts		BANK	
UNIVERSAL	WAREHOUSE	PO BOX 7547 LONG BEACH CA	CK13: Vendor Checks	\$2,680.30	UPS SUPPLY CHAIN	<u>181f6ff937</u>
WAREHOUSE	UNIVERSAL	90807			SOLUTIONS INC	
UNIVERSE AT CABILLO	UNIVERSE AT CABILLO	350 S BEVERLY DR BEVERLY	CK13: Vendor Checks	\$2,601.23	TIME WARNER	416369b9af
PALISADES LLC	PALISADES LLC	HILLS CA 90212			CABLE INC	
UNIVERSE AT CABILLO	UNIVERSE AT CABILLO	350 S BEVERLY DR BEVERLY	CK13: Vendor Checks	\$2,734.74	TIME WARNER	f4af26a57f
PALISADES LLC	PALISADES LLC	HILLS CA 90212			CABLE INC	
UNIVERSE AT CABILLO	UNIVERSE AT CABILLO	350 S BEVERLY DR BEVERLY	CK13: Vendor Checks	\$3,788.83	TIME WARNER	c76f4c7fcb
PALISADES LLC	PALISADES LLC	HILLS CA 90212			CABLE INC	
UNIVERSIDAD DE	UNIVERSIDAD DE	0	CK07: Money Order	\$3,000.00	WELLS FARGO &	6d98d433ec
LASALLE BAJIO AC	LASALLE BAJIO AC				COMPANY	
UNIVERSIDAD DE	UNIVERSIDAD DE	0	CK07: Money Order	\$3,000.00	WELLS FARGO &	<u>f614b483e2</u>
LASALLE BAJIO AC	LASALLE BAJIO AC				COMPANY	
UNIVERSIDAD	METROPOLITANA	BOX 21150 SAN JUAN CA 928	MS09: Credit Balance-	\$2,600.00	RELX INC. &	<u>e4271e5d64</u>
METROPOLITANA	UNIVERSIDAD		Accts Rec		AFFILIATES	

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UNIVERSITE DE	DE MONTREAL	UNKNOWN 0	MS16: Misc		\$4,746.50	ASSOCIATED	98c288d1a0
MONTREAL	UNIVERSITE		Outstanding Checks			FOREIGN	
						EXCHANGE INC	
UNIVERSITY ACCESS	UNIVERSITY ACCESS		MS16: Misc		\$4,006.00	BENEFICIAL	6fc2111a7a
INC	INC		Outstanding Checks			ADMINISTRATION	
						COMPANY INC	
UNIVERSITY ACCESS	UNIVERSITY ACCESS	6255 W SUNSET BLVD STE 801	79 : Refunds		\$2,581.42	AETNA LIFE	9c2d5bf89a
INC	INC	LOS ANGELES CA 90028-				INSURANCE	
						COMPANY	
UNIVERSITY AFFILIATES	AFFILIATES IPA	1000 S FREMONT AVE STE A11	CK05: Drafts		\$8,948.00	THE MEDICAL	3a541fec88
IPA	UNIVERSITY	ALHAMBRA CA 91803-1323				PROTECTI VE	
						COMPANY	
UNIVERSITY AFFILIATES	AFFILIATES IPA	1000 S FREMONT STE A 11	SC08: Shares of	STANCORP	\$13,521.94	STANCORP	cfed534953
IPA	UNIVERSITY	ALHAMBRA CA 91803-4737	Stocks (Rtrnd by PO)	FINANCIAL		FINANCIAL GROUP	
				GROUP INC		INC.	
UNIVERSITY ART	ART UNIVERSITY	13370 CORTE PLAYA CANCUN	56 : Checking		\$9,883.18	WELLS FARGO	9f56d96a0d
		SAN DIEGO CA 92124-1539	accounts, dmnd depsit			BANK, N.A.	
UNIVERSITY AUTO	AUTO SERV	C/O RAY KORITZKE 122 A E	MS11: Refunds Due		\$4,040.03	FIRST DATA	dc6072231a
SERV	UNIVERSITY	FOOTHILL BL 225 ARCADIA CA				MERCHANT	
		91006-0000				SERVICES	
UNIVERSITY AVENUE	AVENUE ASSOC		85 : Vendor payments		\$2,800.00	SAN JOSE MERCURY	f7972d263c
ASSOC	UNIVERSITY					NEWS INC	
UNIVERSITY BANK	UNIVERSITY BANK	CA 0	CK01: Cashier's		\$8,871.05	WELLS FARGO BANK	b76fc65bd0
			Checks			NA	
UNIVERSITY	UNIVERSITY	ATTN NOBUYUKI KAWATA MD 100	SC12: Underlying	STANCORP	\$15,132.00	STANCORP	c4ab2192d6
CARDIOVASCULAR	CARDIOVASCULAR	UCLA MEDICAL PLAZA STE 630	Shares/Outstand Cer	FINANCIAL		FINANCIAL GROUP	
MEDICAL GROUP INC	MEDICAL GROUP INC	LOS ANGELES CA 90024-6990		GROUP INC		INC	
UNIVERSITY	CHILDRENS MEDICAL	UNKNOWN UNKNOWN	68 : Insurance claim		\$5,550.00	CIVIL SERVICE	bb7a880a20
CHILDRENS MEDICAL	UNIVERSITY		checks			EMPLOYEES	
						INSURANCE CO	

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UNIVERSITY	UNIVERSITY	ATTN: ALMA DEOCAMPO 6430	IN05: Premium Refund	\$3,221.85	PROVIDENT LIFE	88269cc946
CHILDRENS MEDICAL	CHILDRENS MEDICAL	SUNSET BLVD #600 LOS			AND ACCIDENT	
GROUP	GROUP	ANGELES CA 90028			INSURANCE CO	
UNIVERSITY CLINICAL	CLINICAL UNIVERSITY	0 -	85 : Vendor payments	\$2,908.00	FOUNTAIN VALLEY	01c550b68a
					REGIONAL HOSPITAL	
UNIVERSITY CLUB OF	UNIVERSITY CLUB OF	175 N OAKLAND AVE PASADENA	MS08: Accounts	\$5,954.98	KAISER	6c3a756254
PASADENA THE	PASADENA THE	CA 91101-1713	Payable		FOUNDATION	
					HEALTH PLAN	
UNIVERSITY COMMONS	COMMONS UNIVERSITY	30011 IVY GLENN DR STE 100	56 : Checking	\$3,556.70	US BANK, NA	44fca84c8b
II	II	LAGUNA NIGUEL CA 92677-5015	accounts, dmnd depsit			
UNIVERSITY FORD	UNIVERSITY FORD	0	CK01: Cashier's	\$25,000.00	WELLS FARGO BANK	9fa7e7cd80
SALES INC	SALES INC		Checks		NA	
UNIVERSITY GAMES	GAMES UNIVERSITY	2030 HARRISON STREET SAN	MS11: Refunds Due	\$9,358.45	AMAZON COM INC	07d6603e51
		FRANCISCO CA 94110			AND SUBSIDIARIES	
UNIVERSITY GROUP INC	UNIVERSITY GROUP INC	666 E OCEAN BLVD LONG	76 : Other	\$15,404.00	INSURANCE	3a4a87ecb3
		BEACH CA 90802-			COMPANY OF	
					NORTH AME	
UNIVERSITY	HEALTHCARE ALLIANCE	3220 BLUME DR STE 260	IN01: Indiv Policy Ben	\$4,315.56	CALIFORNIA	<u>cfd8e2547f</u>
HEALTHCARE ALLIANCE	UNIVERSITY	RICHMOND CA 94806-0000	or Claim Paym		PHYSICIANS	
					SERVICE	
UNIVERSITY HEALTH	HEALTH SYSTEMS	PO BOX 2350 RENO NV 89505	IN02 - GRP POL	\$24,684.92	COMMUNITY CARE	<u>d98e77c710</u>
SYSTEMS	UNIVERSITY		BENEFIT OR CLAIM		HEALTH PLAN OF	
			PYMT		NEVADA	
UNIVERSITY HEALTH	HEALTH SYSTEMS	PO BOX 2350 RENO NV 89505	IN02 - GRP POL	\$31,242.84	COMMUNITY CARE	<u>b9366c7e52</u>
SYSTEMS	UNIVERSITY		BENEFIT OR CLAIM		HEALTH PLAN OF	
			PYMT		NEVADA	
UNIVERSITY HILL FDN	HILL FDN UNIVERSITY		04 : Dividends	\$2,900.68	WELLS FARGO	<u>0b4f4430ec</u>
					BANK, N.A.	
UNIVERSITY HOSPITAL	HOSPITAL UNIVERSITY		68 : Insurance claim	\$9,788.69	SIERRA HEALTH AND	<u>bc97e802db</u>
			checks		LIFE INSURANCE CO	
					INC	

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UNIVERSITY HOSPITAL	HOSPITAL UNIVERSITY	0	MS08: Accounts		\$7,230.30	PROFESSIONAL	763cebe708
			Payable			HOSPITAL SUPPLY	
						INC.	
UNIVERSITY HOSPITAL	UNIVERSITY HOSPITAL	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$10,424.25	BANK OF AMERICA -	ac82019477
OF WEST INDIES	OF WEST INDIES		Checks			CALIFORNIA	
UNIVERSITY	UNIVERSITY	2296 CRANDALL DRIVE SAN	SC08: Shares of	Multiple	\$3,718.52	GULF & WESTERN	6b3c29f95b
INVESTMENT CLUB	INVESTMENT CLUB	DIEGO CA 92111	Stocks (Rtrnd by PO)			INDUSTRIES INC	
UNIVERSITY	UNIVERSITY	%REV VINCENT WAICHES 9409	SC13 -		\$7,010.99	VIACOM INC	9f2c3a1ba4
INVESTMENT CLUB	INVESTMENT CLUB	ANGELFISH LAS VEGAS NV 89117-	FUNDS-LIQUID,REDE				
			M STKS/BONDS				
UNIVERSITY LEASE	LEASE UNIVERSITY	DIVISION OF CALIF NAT'L BANK	MS08: Accounts		\$5,627.10	YALE UNIVERSITY	58d0f4db6c
		STE 420 18201 VON KARMAN AVE	Payable				
		IRVINE CA 92612					
UNIVERSITY MEDICAL	UNIVERSITY MEDICAL	UNKNOWN CA 0	IN01: Indiv Policy Ben		\$15,000.00	PROGRESSIVE	0cc4cfb9b7
CENTER	CENTER		or Claim Paym			PREFERRED	
						INSURANC	
UNIVERSITY MEDICAL	UNIVERSITY MEDICAL	PO BOX 13100 MARINA DEL REY	IN02: Group Policy		\$4,876.26	WELLPOINT INC	980f13ef11
CENTER	CENTER	CA 90295	Benefits or Claim				
UNIVERSITY MEDICAL	UNIVERSITY MEDICAL	PO BOX 13100 MARINA DEL REY	IN02: Group Policy		\$22,881.26	WELLPOINT INC	22e08091ea
CENTER	CENTER	CA 90295	Benefits or Claim				
UNIVERSITY MEDICAL	UNIVERSITY MEDICAL	1432 DIVISADERO FRESNO CA	68 : Insurance claim		\$5,000.00	INSURANCE	94915879be
CENTER	CENTER	93721-0000	checks			COMPANY OF THE	
						WEST	
UNIVERSITY MEDICAL	UNIVERSITY MEDICAL	290 N. WAYTE LANE SUITE 1500	MS16: Misc		\$6,861.49	ENVISION	<u>4edc101709</u>
CENTER	CENTER	FRESNO CA 93701	Outstanding Checks			PHARMACEUTICAL	
						HOLDINGS LLC	
UNIVERSITY MEDICAL	UNIVERSITY MEDICAL	UNKNOWN NV	IN01 - IND		\$15,000.00	PROGRESSIVE	978dd3c0b8
CENTER	CENTER		POLICY-BENEFITS,			NORTHERN INS CO	
			CLAIMS				
UNIVERSITY MEDICAL	UNIVERSITY MEDICAL	UNKNOWN NV 00000	IN01 - IND		\$7,570.25	PROGRESSIVE	<u>f70b4d3ee3</u>
CENTER	CENTER		POLICY-BENEFITS,			DIRECT INSURANCE	
			CLAIMS			CO	

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UNIVERSITY MEDICAL	UNIVERSITY MEDICAL	NULL NULL CA ONULL	IN01: Indiv Policy Ben		\$7,306.93	CALIFORNIA	<u>54e3b5b14e</u>
CENTER OF SOUTHERN	CENTER OF SOUTHERN		or Claim Paym			CAPITAL INS	
NE	NE					COMPANY	
UNIVERSITY MEDICAL	UNIVERSITY MEDICAL	16912 VON KARMAN AVENUE	MS09: Credit Balance-		\$4,449.65	GOOGLE INC.	dc73a7cee1
PRODUCTS	PRODUCTS	IRVINE CA 92606	Accts Rec				
UNIVERSITY MEDICAL	UNIVERSITY MEDICAL	16912 VON KARMAN AVE CO	MS09: Credit Balance-		\$5,943.36	GOOGLE LLC &	8f74651406
PRODUCTS USA	PRODUCTS USA	KIRT BOULTINGHOUSE IRVINE CA	Accts Rec			AFFILIATES	
INCORPOR	INCORPOR	92606					
UNIVERSITY MEDICAL	UNIVERSITY MEDICAL	2444 WILSHIRE BLVD #503	AC01: Checking		\$9,528.24	PACIFIC WESTERN	dbb6d50f1a
RESEARCH	RESEARCH	SANTA MONICA CA 90403	Accounts			BANK	
FOUNDATION	FOUNDATION						
UNIVERSITY NATIONAL	UNIVERSITY NATIONAL	PO BOX 261059 SAN DIEGO CA	CK01: Cashier's		\$3,619.34	STEUBEN TRUST	<u>e25475aeb3</u>
BANK ENT	BANK ENT	92196	Checks			COMPANY	
UNIVERSITY NOW INC	UNIVERSITY NOW INC	101 MISSION ST. SUITE 525 SAN	IN05: Premium Refund		\$4,656.92	ADP BENEFIT	47e6a4df0e
		FRANCISCO CA 94105				SERVICES KY INC.	
UNIVERSITY OF	UNIVERSITY OF	UNKNOWN UNKNOWN 0	CK15: Other		\$4,765.63	BANK OF AMERICA -	70e2810cf9
ALABAMA HUNTSVILLE	ALABAMA HUNTSVILLE		Outstanding Official			CALIFORNIA-NORTH	
			Cks				
UNIVERSITY OF	OF ARIZONA	FRS 018054-1330 TUCSON AZ	CK13: Vendor Checks		\$3,081.00	LOMA LINDA	b43a25e641
ARIZONA	UNIVERSITY	85733-4390				UNIVERSITY	
UNIVERSITY OF CA	UNIVERSITY OF CA	CENTRAL CASHIER IRVINE CA	MS08: Accounts		\$3,639.16	KAISER	02347f7298
IRVINE	IRVINE	92697-3125	Payable			FOUNDATION	
						HEALTH PLAN	
UNIVERSITY OF CA	UNIVERSITY OF CA	CENTRAL CASHIER IRVINE CA	MS08: Accounts		\$4,423.80	KAISER	b0b4a6ed73
IRVINE	IRVINE	92697-3125	Payable			FOUNDATION	
						HEALTH PLAN	
UNIVERSITY OF	OF CALIFORNIA	7116 DEL RIO DR MODESTO CA	11 : Securities	PRINCIPAL	\$15,447.60	PRINCIPAL	48410d86b3
CALIFORNIA	UNIVERSITY	95356-8861		FINANCIAL		FINANCIAL DEMUTE	
				GROUP		COMMON INACTI	
UNIVERSITY OF	OF CALIFORNIA	4900 BROADWAY SUITE 2800	IN01: Indiv Policy Ben		\$3,598.06	CALIFORNIA	6e86e7d19c
CALIFORNIA	UNIVERSITY	SACRAMENTO CA 95820-0000	or Claim Paym			PHYSICIANS	
						SERVICE	

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UNIVERSITY OF	UNIVERSITY OF	10920 WILSHIRE BLDG 5TH FL	MS09: Credit Balance-	\$3,069.39	DELL USA LP	a68b70726b
CALIFORNIA AT LA	CALIFORNIA AT LA	ATTN PETER HARTMENT LOS	Accts Rec			
		ANGELES CA 90024				
UNIVERSITY OF	UNIVERSITY OF	WATER RESOURCES 410 O BREIN	CK13: Vendor Checks	\$132,000.00	COLUMBIA	<u>c8f5712edb</u>
CALIFORNIA AT SAN	CALIFORNIA AT SAN	HALL BERKELEY CA 94720			UNIVERSITY	
UNIVERSITY OF	UNIVERSITY OF	P O BOX 60000 SAN FRANCISCO	MS08: Accounts	\$6,437.43	BROADCAST MUSIC	5d6b88a7c7
CALIFORNIA REGENTS	CALIFORNIA REGENTS	CA 94160-3706	Payable		INC	
UNIVERSITY OF	OF CALIFORNIASAN	9157 BOX 39000 DEPT 3 SAN	IN02: Group Policy	\$4,345.62	AETNA LIFE	3c4cafcce0
CALIFORNIASAN	UNIVERSITY	FRANCICSO CA 94139-9157	Benefits or Claim		INSURANCE	
					COMPANY	
UNIVERSITY OF	UNIVERSITY OF	7770 REGENTS RD SUITE 113547	MS09: Credit Balance-	\$2,715.95	BLACKHAWK	d410b4570f
CALIFORNIA (SAN	CALIFORNIA (SAN	SAN DIEGO CA 92122	Accts Rec		NETWORK INC	
DIEGO)	DIEGO)					
UNIVERSITY OF	UNIVERSITY OF	9500 GILMAN DRIVE LA JOLLA	IN02: Group Policy	\$3,829.42	ANTHEM INC	d420bd0c78
CALIFORNIA SAN DIEGO	CALIFORNIA SAN DIEGO	CA 92093-5004	Benefits or Claim			
UNIVERSITY OF	UNIVERSITY OF	8950 VILLA LA JOLLA DRIVE SUIT	MS08: Accounts	\$14,420.00	IQVIA RDS INC	2c261f6d8a
CALIFORNIA SAN DIEGO	CALIFORNIA SAN DIEGO	LA JOLLA CA 92037	Payable			
UNIVERSITY OF	UNIVERSITY OF	3333 CALIFORNIA ST STE 315	CK10: Expense	\$2,557.73	THE BOARD OF	57152d88ab
CALIFORNIA SAN	CALIFORNIA SAN	SAN FRANCISCO CA 94118	Checks		TRUSTEES OF THE	
FRANCISCO	FRANCISCO				LEYLAND STANFORD	
					JUNI	
UNIVERSITY OF	UNIVERSITY OF	3201 STUDENT AFFAIRS AND	MS09: Credit Balance-	\$7,682.09	OLYMPUS	08cf5f5050
CALIFORNIA SANTA B	CALIFORNIA SANTA B	ADMIN ATTN: ACCOUNTS	Accts Rec		CORPORATION OF	
MID BT	MID BT	PAYABLE SANTA BARBARA CA			THE AMERICAS	
		93106				
UNIVERSITY OF	UNIVERSITY OF	1156 HIGH ST SANTA CRUZ CA	MS16: Misc	\$2,510.20	PURDUE	f4d47e7d7b
CALIFORNIA SANTA CR	CALIFORNIA SANTA CR	95064-1077	Outstanding Checks		UNIVERSITY	
UNIVERSITY OF	OF COLORADO	0	CK01: Cashier's	\$4,000.00	WELLS FARGO BANK	<u>c3bd1504aa</u>
COLORADO	UNIVERSITY		Checks		NA	
UNIVERSITY OF	OF DUNDEE	0	CK01: Cashier's	\$3,725.00	WELLS FARGO BANK	9f9f2f195b
DUNDEE	UNIVERSITY		Checks		NA	

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UNIVERSITY OF	OF HOUSTON	0	CK01: Cashier's	\$15,646.00	BANK OF AMERICA -	030030b114
HOUSTON	UNIVERSITY		Checks		CALIFORNIA-NORTH	
UNIVERSITY OF	OF HOUSTON	ATTN: IAN WRIGHT 617 S AND R	CK10: Expense	\$2,950.20	CA STATE	<u>ec4e5d2a3e</u>
HOUSTON	UNIVERSITY	#1 HOUSTON TX 77204-3008	Checks		UNIVERSITY	
					FRESNO	
					FOUNDATION	
UNIVERSITY OF IOWA OF IOWA UNIVERSIT	OF IOWA UNIVERSITY	1036 MEDICAL LABORATORIES	MS08: Accounts	\$3,120.00	CHILDREN'S	76a4cd93fa
		0	Payable		HOSPITAL OF	
					ORANGE COUNTY	
UNIVERSITY OF IOWA	OF IOWA UNIVERSITY	HNS 21154 PFP 200 HAWKINS DR	HH: DHS - Coastal	\$1,588.00		fc8bc53a66
		IOWA CITY, IA 52242	Cluster -Purchase			
			Orders			
UNIVERSITY OF MIAMI	OF MIAMI UNIVERSITY	0 -	85 : Vendor payments	\$3,679.00	FOUNTAIN VALLEY	38fc63a06e
					REGIONAL HOSPITAL	
UNIVERSITY OF	OF MICHIGAN	P O BOX 854 SANTA MONICA CA	82 : Savings accts/crdt	\$3,359.60	CENTURY FEDERAL	44051d45a7
MICHIGAN	UNIVERSITY	90406-	union shrs		SAVINGS AND LOAN	
					ASSOCIATION	
UNIVERSITY OF NEW	UNIVERSITY OF NEW	2211 LOMAS BOULEVARD, N.E	56 : Checking	\$4,294.00	SYNTEX USA INC	<u>ea65c8402c</u>
MEXICO CARDI	MEXICO CARDI	ALBUQUERQUE 87131-	accounts, dmnd depsit			
UNIVERSITY OF	OF PHOENIX	0	CK01: Cashier's	\$4,056.00	WELLS FARGO BANK	db051525f3
PHOENIX	UNIVERSITY		Checks		NA APECS 1009	
UNIVERSITY OF PHOENI	UNIVERSITY OF PHOENI		64 : Escrow	\$3,717.00	UNITY ESCROW INC.	<u>4c97c7cc1a</u>
X	X		check/deposit/Disputed			
UNIVERSITY OF PLAZA	UNIVERSITY OF PLAZA	0	CK01: Cashier's	\$2,592.13	RABOBANK N. A.	2d52cc2164
			Checks			
UNIVERSITY OF	OF ROCHESTER	CA 0	CK13: Vendor Checks	\$5,218.72	PERFORMANT	<u>c457821d7c</u>
ROCHESTER	UNIVERSITY				RECOVERY INC.	
UNIVERSITY OF SAN	UNIVERSITY OF SAN	5998 ALCALA PARK SAN DIEGO	CK13: Vendor Checks	\$4,290.86	CHEGG INC.	c6fa6b1f10
DIEGO	DIEGO	CA 92110				
UNIVERSITY OF SAN	UNIVERSITY OF SAN	0	CK01: Cashier's	\$2,818.00	WELLS FARGO BANK	4f31cd3fd2
FRANCISCO	FRANCISCO		Checks		NA	

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UNIVERSITY OF SAN	UNIVERSITY OF SAN	ATTN PETE MAYER OFFICE OF	MS08: Accounts	\$26,712.08	WALGREEN CO &	dcbf667f56
FRANCISCO	FRANCISCO	FINANCE AND TREASURY SAN	Payable		SUBSIDIARIES	
		FRANCISCO CA 94117				
UNIVERSITY OF SAN	UNIVERSITY OF SAN	0	CK01: Cashier's	\$7,675.00	WELLS FARGO BANK	4e2a646bc4
FRANCISCO	FRANCISCO		Checks		NA	
UNIVERSITY OF SO CA	UNIVERSITY OF SO CA	DISBURSEMENT CONTROL PO	MS08: Accounts	\$3,389.11	CANON SOLUTIONS	<u>254075445a</u>
		BOX 77967 LOS ANGELES CA	Payable		AMERICA INC	
		90007				
UNIVERSITY OF	OF SOUTHE	LOCKBOX 749329 LOS ANGELES	CK13: Vendor Checks	\$5,700.00	QUEST	8ca722e82c
SOUTHE	UNIVERSITY	CA 90074			DIAGNOSTICS	
					INCORPORATED	
UNIVERSITY OF	OF SOUTHE	4676 ADMIRALTY WY STE 1001	MS08: Accounts	\$16,012.89	RAYTHEON	6186381a16
SOUTHE	UNIVERSITY	7TH MARINA DEL REY CA 90292	Payable		COMPANY INC	
UNIVERSITY OF	UNIVERSITY OF	PO BOX 77967 LOS ANGELES CA	CK13: Vendor Checks	\$5,878.20	NATIONAL PUBLIC	609870375f
SOUTHERN C	SOUTHERN C	90007			RADIO INC	
UNIVERSITY OF	UNIVERSITY OF	USC EYE INSTITUTE 1450 SAN	CK13: Vendor Checks	\$3,000.00	JOHNSON &	30203fda3d
SOUTHERN CALIFOR	SOUTHERN CALIFOR	PABLO STREET SUITE 5 LOS			JOHNSON SERVICES	
		ANGELES CA 90033			INC	
UNIVERSITY OF	UNIVERSITY OF	6033 WEST CENTURY BLVD CITY	CK01: Cashier's	\$11,625.60	CITI	fa86451d8d
SOUTHERN CALIFORNI	SOUTHERN CALIFORNI	NATIONAL BANK BLDG STE 92	Checks			
		LOS ANGELES CA 90045-0000				
UNIVERSITY OF	UNIVERSITY OF	USC TROJAN TRANSPORTATION	MS08: Accounts	\$3,597.60	VERIZON SERVICES	9f369248e6
SOUTHERN CALIFORNIA	SOUTHERN CALIFORNIA	3710 SOUTH HOPE ST STE 103	Payable		GROUP	
		LOS ANGELES CA 90089				
UNIVERSITY OF	UNIVERSITY OF	SCHOOL OF PHARMACY 1985	MS08: Accounts	\$61,320.00	ANTHEM INC	<u>56a636eb6c</u>
SOUTHERN CALIFORNIA	SOUTHERN CALIFORNIA	ZONAL AVE PSC 700A LOS	Payable			
		ANGELES CA 90089				
UNIVERSITY OF	UNIVERSITY OF	UNIVERSITY PARK CAMPUS LOS	TR04: Escrow	\$10,500.00	FIRST AMERICAN	8ae66e2f74
SOUTHERN CALIFORNIA	SOUTHERN CALIFORNIA	ANGELES CA 90089-10	Accounts		TITLE COMPANY	

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UNIVERSITY OF	UNIVERSITY OF	ATTN: SCOTT TURNER POPOVICH	MS08: Accounts	\$3,000.00	CISCO SYSTEMS INC	64c39d0112
SOUTHERN CALIFORNIA	SOUTHERN CALIFORNIA	HALL 310 KEENAN CAREER	Payable			
		CENTER LOS ANGELES CA				
		90089-1254				
UNIVERSITY OF	UNIVERSITY OF	KAPRIELIAN HALL AIS ATTN	MS06: Unidentified	\$17,451.31	EMC CORPORATION	dfd8fa92cf
SOUTHERN CALIFORNIA	SOUTHERN CALIFORNIA	ACCOUNTS PAYABLE LOS	Remittances			
		ANGELES CA 90089				
UNIVERSITY OF	UNIVERSITY OF	USC KENNETH NORRIS JR	CK10: Expense	\$8,000.00	CIGNA HEALTH &	457bb1845a
SOUTHERN CALIFORNIA	SOUTHERN CALIFORNIA	CANCER H UNIVERSITY	Checks		LIFE INSURANCE	
		GARDENS LOS ANGELES CA			COMPANY	
		90089-8003				
UNIVERSITY OF	UNIVERSITY OF	MARSHALL SCHOOL OF	MS08: Accounts	\$40,000.00	VERIZON FINANCIAL	<u>a0b9b8095c</u>
SOUTHERN CALIFORNIA	SOUTHERN CALIFORNIA	BUSINESS INSTITUTE FOR COMM	Payable		SERVICES LLC	
		TECH MGMT LOS ANGELES CA				
		90089				
UNIVERSITY OF	UNIVERSITY OF	MARSHALL SCHOOLOF BUSINESS	MS08: Accounts	\$3,000.00	CISCO SYSTEMS INC	<u>0bc8e417df</u>
SOUTHERN CALIFORNIA	SOUTHERN CALIFORNIA	POPOVICH HALL 310 LOS	Payable			
		ANGELES CA 0				
UNIVERSITY OF	UNIVERSITY OF	C/O RADISSON HOTEL AT USC	MS08: Accounts	\$8,432.83	EMORY UNIVERSITY	<u>5e21bba26c</u>
SOUTHERN CALIFORNIA	SOUTHERN CALIFORNIA	3540 S FIGUEROA STREET LOS	Payable			
		ANGELES CA 90007				
UNIVERSITY OF	UNIVERSITY OF	SCHOOL OF PHARMACY 1985	MS08: Accounts	\$77,410.00	ANTHEM INC	fba3032549
SOUTHERN CALIFORNIA	SOUTHERN CALIFORNIA	ZONAL AVE PSC 700A LOS	Payable			
		ANGELES CA 90089				
UNIVERSITY OF	UNIVERSITY OF	USC NSBE 3710 S MCCLINTOCK	MS08: Accounts	\$25,000.00	CISCO SYSTEMS INC	1787ef1b22
SOUTHERN CALIFORNIA	SOUTHERN CALIFORNIA	AVE (RTH 21 LOS ANGELES CA 0	Payable			
UNIVERSITY OF	OF TOYOTA	MS OLIVIA SAN MIGUEL 1411	MS08: Accounts	\$5,958.33	HPT TRS IHG-2 INC.	<u>1ec5f838d3</u>
TOYOTA	UNIVERSITY	WEST 190TH STREET GARDENA	Payable			
		CA 90248				
UNIVERSITY PARK HOA	PARK HOA UNIVERSITY	PO BOX 997 ORANGEVALE CA	CT05: Other Court	\$3,175.53	FARMERS GROUP	f96a00ae07
		95662-0997	Deposits		INC.	

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UNIVERSITY PREP	UNIVERSITY PREP	3443 CAMINO DEL RIO S SUITE	AC08: Suspense	\$3,078.25	CYNERGY DATA LLC	f2283f534a
CENTER INC	CENTER INC	201 SAN DIEGO CA 92108	Accounts			
UNIVERSITY PRONET	UNIVERSITY PRONET	2600 CAMPUS DR STE 200 SAN	76 : Other	\$3,195.31	AIM MONEY MARKET	1aab51b6a7
INC 401K PLAN	INC 401K PLAN	MATEO CA 94403-2524			FUND - CLASS B	
UNIVERSITY REAL	REAL UNIVERSITY		04 : Dividends	\$3,281.92	PACIFIC & CO	0d2c0583af
					PACIFIC SECURITIES	
					DEPOSITORY TRUST	
					со	
UNIVERSITY REAL	UNIVERSITY REAL	PO BOX 2700 LONG BEACH CA	76 : Other	\$4,852.47	EQUITABLE LIFE	3976ab8bcb
ESTATE TRUST	ESTATE TRUST	90801-			ASSURANCE SOC OF	
					THE UNITED STATES	
					THE	
UNIVERSITY SAVINGS	SAVINGS ASSOCIATION	NKA NATIONS BANK OF TEXAS	CT02: Condemnation	\$27,201.00	HARRIS COUNTY	ec9e638e92
ASSOCIATION	UNIVERSITY	400 ZANG BLVD DALLAS TX 75208	Awards		CLERK	
UNIVERSITY	SOUTHERNCALIFORNIA	PO BOX 77967 LOS ANGELES CA	79 : Refunds	\$2,885.56	HYATT	c536fdbd83
SOUTHERNCALIFORNIA	UNIVERSITY	90007-0000			CORPORATION	
					HYATT REGENCY	
					IRVINE	
UNIVERSITY	SURGEONSOF IRVINE	UNIVERSITY SURGEONS OF	56 : Checking	\$8,238.52	PACIFIC WESTERN	200734e7fb
SURGEONSOF IRVINE	UNIVERSITY	IRVINE 384 BEL MARIN KEYS	accounts, dmnd depsit		BANK	
		BLVD NOVATO CA 94949-0000				
UNIVERSITY	SURGICALASSOC	UNIVERSITY SURGICAL ASSOC	56 : Checking	\$97,731.95	PACIFIC WESTERN	<u>eea7c85474</u>
SURGICALASSOC	UNIVERSITY	3731 WILSHIRE BLVD STE 1000	accounts, dmnd depsit		BANK	
		LOS ANGELES CA 90010-0000				
UNIVERSITY TECH	UNIVERSITY TECH	UNKNOWN RANCHO	MS16: Misc	\$2,717.67	SLM CORPORATION	9f60898ac7
INSTITUTE RANCHO	INSTITUTE RANCHO	CUCAMONGA CA	Outstanding Checks			
CUCAMON	CUCAMON					
UNIVERSITY	UNIVERSITY	173 SPRING ST STE 200	SC13: Funds for	\$26,056.46	LSI CORP	f34a9a5ba7
TECHNOLOGY	TECHNOLOGY	PLEASANTON CA 94566-9404	Liquidation			
INVESTORS LP	INVESTORS LP					
UNIVERSITY TOWN	UNIVERSITY TOWN		MS16: Misc	\$17,700.44	GREAT AMERICAN	d3886b93c1
CENTER	CENTER		Outstanding Checks		OFFICES INC	

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UNIVERSITY	TRADEMARK	C/O CINDY HOLMES 308	AC01: Checking	\$12,822.66	WELLS FARGO BANK	d9f95b570a
TRADEMARK	ASSOCIATION	WESTWOOD PLZ NO KH220 LOS	Accounts		NA	
ASSOCIATION	UNIVERSITY	ANGELES CA 90095-8355				
UNIVERSITY VILLAGE	UNIVERSITY VILLAGE	187 N HILL AVENUE PASADENA	CK13: Vendor Checks	\$6,832.08	VOLT MANAGEMENT	8800faca41
LLC	LLC	CA 91106			CORP	
UNIVERSITY VILL	UNIVERSITY VILL	C/O SVN MANAGEMENT INC. P O	MS08: Accounts	\$4,528.00	GAMESTOP INC.	26b3c008ae
UNIVERSITY VILL	UNIVERSITY VILL	BOX 10789 NEWPORT BEACH CA	Payable			
		92658				
UNIVERTUR S A	A S UNIVERTUR	RUA GALVAO BUENO 218 SAO	56 : Checking	\$8,628.48	UNION BANK	92cac272d8
		PAULO	accounts, dmnd depsit			
UNI VISION INC	UNI VISION INC	C/O ERWIN W YU 2550	MS17: Misc Intangible	\$29,798.41	FIRST DATA	5d6aa5a975
		CORPORATE PLACE C105	Property		MERCHANT	
		MONTEREY PARK CA 91754-7668			SERVICES	
UNIVISION RADIO	RADIO UNIVISION	PO BOX 452148 UNIVISION	MS08: Accounts	\$15,362.14	MMS USA HOLDINGS	0664af5131
		RECEIVABLES CO LLC LOS	Payable		INC.	
		ANGELES CA 90045				
UNIVISION RADIO	RADIO FRESNO	PO BOX 451879 UNIVISION	MS08: Accounts	\$8,991.50	COMCAST CABLE	f3d402342f
FRESNO	UNIVISION	RECEIVABLES CO LOS ANGELES	Payable		COMMUNICATIONS	
		CA 90045			LLC	
UNIVISION RADIO LOS	UNIVISION RADIO LOS	655 N CENTRAL AVE SUITE 2500	MS17: Misc Intangible	\$6,350.06	PAYPAL	45f842fd3e
ANGELES	ANGELES	GLENDALE CA 91203	Property			
UNIV OF A	OF A UNIV		76 : Other	\$2,833.28	DANIELSON TRUST	286870ce0e
					COMPANY	
UNIV OF CA IRVINE	UNIV OF CA IRVINE	303 NORTH GLENOAKS BLVD NO	IN01: Indiv Policy Ben	\$5,000.00	SEQUOIA	dca094c3f1
HEALTHCARE	HEALTHCARE	700 BURBANK CA 91502	or Claim Paym		INSURANCE	
					COMPANY	
UNIV OF CALIF SAN	UNIV OF CALIF SAN	LOCKBOX 556631 LOS ANGELES	IN02: Group Policy	\$2,850.58	ANTHEM INC	36b159695b
DIEGO MED CTR	DIEGO MED CTR	CA 90074-6631	Benefits or Claim			
UNIV OF LA VERNE	UNIV OF LA VERNE	4213 FARISS LN EL SOBRANTE	AC03: Mature CD or	\$5,123.04	U.S. BANK N.A.	015ff75c09
CHARITABLE REM	CHARITABLE REM	CA 94803-2213	Save Cert			
UNITRST	UNITRST					

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UNIV OF OKLAHOMA	UNIV OF OKLAHOMA	P.O. BOX 26901 OKLAHOMA CITY	56 : Checking		\$2,800.00	SYNTEX USA INC	438fc7fa56
ATTN	ATTN	73190-	accounts, dmnd depsit				
UNIV OF SAN DIEGO	UNIV OF SAN DIEGO	5998 ALCALA PARK SAN DIEGO	MS09: Credit Balance-		\$3,472.00	RELX INC. &	45dde47db8
BOOKSTORE	BOOKSTORE	CA 92110	Accts Rec			AFFILIATES	
UNIV OF SO CAL	UNIV OF SO CAL	UNIVERSITY PK ADM 353 LOS	MS15: Dissolution or		\$9,576.19	ASSOCIATION OF	b982f32d9e
		ANGELES CA 90089	Liquidation			MUTUAL BENEFIT	
						LIFE INS E	
UNIV OF SOUTHERN	UNIV OF SOUTHERN	525 MARKET ST 20TH FLOOR	09 : Mutual/Money		\$3,963.19	FEDERATED	e2a04d5744
CALIFORNIA	CALIFORNIA	STAGE SAN FRANCISCO CA	fund earnings			AMERICAN LEADERS	
		94105-2708				FUND, INC.	
UNIV OF ZURICH	OF ZURICH UNIV	CENTER OF DENTAL MEDICINE	MS08: Accounts		\$21,100.00	UNIVERSITY OF THE	26c0619156
		CLIN PLATTENSTRASSE 11	Payable			PACIFIC	
		ZURICH 8032					
UNIV PARLOR 272	UNIV PARLOR 272	C O MR L R UTTER 4513 W 138 ST	SC12: Underlying	VERIZON	\$3,794.75	VERIZON	e19c805cff
NATIVE SONS OF	NATIVE SONS OF	HAWTHORNE CA 90250-6911	Shares/Outstand Cer	COMMUNICATI		COMMUNICATIONS	
GOLDEN WE ST AN UNI	GOLDEN WE ST AN UNI			ONS INC		INC	
UNIV PARLOR 272	UNIV PARLOR 272	C O MR L R UTTER 4513 W 138 ST	SC12: Underlying	VERIZON	\$3,794.75	VERIZON	d2bcc161cd
NATIVE SONS OF	NATIVE SONS OF	HAWTHORNE CA 90250-6911	Shares/Outstand Cer	COMMUNICATI		COMMUNICATIONS	
GOLDEN WE ST AN UNI	GOLDEN WE ST AN UNI			ONS INC		INC	
UNIV SALES ASSOR	SALES ASSOR UNIV	13553 MINEOLA ST ARLETA CA	56 : Checking		\$4,956.73	FIRST INTERSTATE	99f3e8a7aa
		91331-	accounts, dmnd depsit			BANK OF	
						CALIFORNIA	
UNIV SOUTHERN	SOUTHERN CALIFO	CA	MS09: Credit Balance-		\$10,859.06	SUN	868b4e768b
CALIFO	UNIV		Accts Rec			MICROSYSTEMS INC.	
UNIV SOUTHERN	SOUTHERN CALIFO	1020 W JEFFERSON LOS	MS09: Credit Balance-		\$6,995.32	SUN	02f97df49d
CALIFO	UNIV	ANGELES CA 90089-0251	Accts Rec			MICROSYSTEMS INC.	
UNIV TECHNOLOGY	UNIV TECHNOLOGY	173 SPRING ST STE 200	MS16: Misc		\$3,829.84	LSI CORP COMMON	e56dea7f30
INVESTORS L P	INVESTORS L P	PLEASANTON CA 94566-9404	Outstanding Checks				
UNIWORLD	UNIWORLD	17323 VENTURA BLVD 3FL	MS11: Refunds Due		\$3,656.44	UNITED AIR LINES	4fd97d00f5
		ENCINO CA 91316				INC	
UNIXVEST INC	UNIXVEST INC	1917 DELAWARE ST APT 9	56 : Checking		\$5,225.64	WASHINGTON	45d2e28d48
		BERKELEY CA 94709-2203	accounts, dmnd depsit			MUTUAL BANK FA	

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UNIYAL UMA	UMA UNIYAL	534 DUDLEY AVE #10 SAN JOSE	SC01: Dividends		\$3,695.88	PUTNAM INVESTOR	68574d2f23
		CA 95128-2002				SERVICES	
UNIZAS	UNIZAS	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance-		\$5,958.50	DIRECTV INC.	44fea36c6d
			Accts Rec				
UNJIYA BATUK P	BATUK P UNJIYA	80-852 COLUMBIA AVE INDIO CA	82 : Savings accts/crdt		\$8,647.21	HOUSEHOLD	d109ea3875
		92201-	union shrs			INTERNATIONAL	
UNK	UNK		AC07: Unidentified		\$3,000.00	111 FRANKLIN	effaaac317
			Deposit			MONEY FUND	
UNK	UNK	2531 SAWTELLE BLVD APT 256	SC16: Mutual Funds	FRANKLIN US	\$13,934.15	111 FRANKLIN	60aad98dad
		LOS ANGELES CA 90064-3124		GOVERNMENT		MONEY FUND	
				MONEY FD			
UNKNOW LA CLIENT	LA CLIENT UNKNOW	UNKNOWN CA 0	TR04: Escrow		\$3,265.09	HELLER EHRMAN	41c03f5187
			Accounts			LLP	
UNKNOWN 01/15/1999	UNKNOWN 01/15/1999	7167 SOUTHPARK CT LAS VEGAS	SC16 - MUTUAL		\$8,535.35	NEW	658e2f84bb
		NV 89147-4876	FUNDS			OPPORTUNITIES	
						FUND	
UNKNOWN 101	UNKNOWN 101	SAN FRANCISCO CA 94104	CK15: Other		\$3,740.85	CHARLES SCHWAB &	f4cf86dab0
MONTGOMERY STREET	MONTGOMERY STREET		Outstanding Official			CO. INC.	
			Cks				
UNKNOWN 101	UNKNOWN 101	SAN FRANCISCO CA 94104	CK15: Other		\$4,500.00	CHARLES SCHWAB &	dde23862d6
MONTGOMERY STREET	MONTGOMERY STREET		Outstanding Official			CO INC	
			Cks				
UNKNOWN 1 UNKNOWN	UNKNOWN 1 UNKNOWN	UNKNOWN UNKNOWN CA 0	UT03: Refunds or		\$2,958.94	SOUTHERN	2eca7aa062
1	1		Rebates			CALIFORNIA GAS	
						COMPANY	
UNKNOWN	UNKNOWN	299 N EUCLID AVE. 3RD FL	SC08: Shares of		\$2,662.00	BANKAMERICA	93b8f8c2e3
259DICL91 259ESCH95	259DICL91 259ESCH95	PASADENA CA 91101	Stocks (Rtrnd by PO)			STATE TRUST	
C/F	C/F					COMPANY	
UNKNOWN	UNKNOWN	299 N EUCLID AVE 3FL	SC08: Shares of		\$25,345.69	BANKAMERICA	94c5407ac3
259UCLM91 259ESCH95	259UCLM91 259ESCH95	PASADENA CA 91101	Stocks (Rtrnd by PO)			STATE TRUST	
C/F	C/F					COMPANY	

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UNKNOWN2 UNKNOWN2	UNKNOWN2 UNKNOWN2	UNKNOWN CA 0	UT03: Refunds or	\$14,785.04	SOUTHERN	<u>0a24cb01fa</u>
			Rebates		CALIFORNIA GAS	
					COMPANY	
UNKNOWN2 UNKNOWN2	UNKNOWN2 UNKNOWN2	UNKNOWN CA 0	UT03: Refunds or	\$22,779.80	SOUTHERN	74e5941a3c
			Rebates		CALIFORNIA GAS	
					COMPANY	
UNKNOWN2 UNKOWN2 UNKNOWN	UNKOWN2 UNKNOWN2	UNKNOWN CA 0	UT03: Refunds or	\$7,413.36	SOUTHERN	<u>d4c1701f3d</u>
			Rebates		CALIFORNIA GAS	
					COMPANY	
UNKNOWN A	UNKNOWN A	1609 SHETLAND CIR NORCO CA	79 : Refunds	\$2,522.64	FIRE INSURANCE	cdfcac201b
		92860			EXCHANGE	
UNKNOWN A	UNKNOWN A	UNKNOWN 0	CK01: Cashier's	\$5,643.88	U.S. BANK N.A.	9fdaf0d48a
			Checks			
UNKNOWN ABT	UNKNOWN ABT	MR T ROBERTS AVDA DE	MS09: Credit Balance-	\$3,402.26	KAPLAN INC.	2ac893756c
LANGUAGE SERVICES	LANGUAGE SERVICES	BURGOS 22 12 G MADRID ??	Accts Rec			
		28036				
UNKNOWN ACES	UNKNOWN ACES	3731 6TH AVE 100 SAN DIEGO CA	IN01: Indiv Policy Ben	\$3,383.50	CALIFORNIA	f042909817
		92103-0000	or Claim Paym		PHYSICIANS	
					SERVICE	
UNKNOWN AGGREGATE	UNKNOWN AGGREGATE	CA 0	IN99: Aggregate	\$27,261.01	LOYA CASUALTY	f0fcd7227e
			Insurance Property		INSURANCE	
					COMPANY	
UNKNOWN AGGREGATE	UNKNOWN AGGREGATE	UNKNOWN UNKNOWN CA	04 : Dividends	\$15,301.11	INTERFIRST CAPITAL	d9703a30ae
					CORPORATION	
UNKNOWN AGGREGATE	UNKNOWN AGGREGATE	UNKNOWN UNKNOWN CA	04 : Dividends	\$6,074.76	PGANDE CORP	676f33e7de
UNKNOWN AGGREGATE	UNKNOWN AGGREGATE	UNKNOWN UNKNOWN CA	04 : Dividends	\$5,279.11	SOUTH VALLEY	2f2d47b0d4
					BANCORPORATION	
UNKNOWN AGGREGATE	UNKNOWN AGGREGATE	CA 0	AC01: Checking	\$2,627.85	BBCN BANK	b4a6dd3a63
			Accounts			
UNKNOWN AGGREGATE	UNKNOWN AGGREGATE	CA 0	MS05: Customer	\$2,503.81	SAN JOSE WATER	2229567aed
			Overpayments		COMPANY	

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UNKNOWN-AGGREGATE	UNKNOWN-AGGREGATE	CA	CK01: Cashier's	\$7,495.44	TETRA	806a3133e2
			Checks		TECHNOLOGIES INC	
UNKNOWN AGGREGATE	UNKNOWN AGGREGATE	CA 0	AC99: Aggregate	\$13,437.45	LOMA LINDA	4b132421b0
50	50		Accounts		UNIVERSITY HEALTH	
					CARE	
UNKNOWN AGGREGATE	UNKNOWN AGGREGATE	CA 0	AC99: Aggregate	\$2,909.67	NORM REEVES INC.	<u>0a0d5fc691</u>
CHECKS	CHECKS		Accounts			
UNKNOWN AGGREGATE	UNKNOWN AGGREGATE	PO BOX 3010 CERRITOS CA	AC99: Aggregate	\$3,417.04	NORM REEVES INC.	<u>d96557004b</u>
CHECKS	CHECKS	90703	Accounts			
UNKNOWN ALAN	UNKNOWN ALAN	1244 MONUMENT STREET	IN01: Indiv Policy Ben	\$2,765.33	CALIFORNIA	193d8661dc
PACKER	PACKER	PACIFIC PALISADES CA 90272	or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN ALBERT J	UNKNOWN ALBERT J	5455 WILSHIRE BLVD 1250 LOS	IN01: Indiv Policy Ben	\$3,460.00	CALIFORNIA	1c9dd09c6c
GOPIN	GOPIN	ANGELES CA 90036	or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN ALEXAN	UNKNOWN ALEXAN	8853 CANARSIE AVE	SC01: Dividends	\$6,678.09	LEXINGTON	f9256b7b95
		ORANGEVALE CA 95662-4553			CORPORATE	
					PROPERTIES TRUST	
UNKNOWN ALEXANDER	UNKNOWN ALEXANDER	NA NA 1735 URBANA LN OXNARD	AC02: Savings	\$4,109.49	VENTURA COUNTY	f522a52a3b
JIMMY NA	JIMMY NA	CA 93030-0117	Accounts		CREDIT UNION	
UNKNOWN ALEXANDRA	UNKNOWN ALEXANDRA	6163 GIRVIN DRIVE OAKLAND CA	SC03: Principal	\$4,000.00	U.S. BANK - CTS	f39d81f362
		94611	Payments			
UNKNOWN ALL SUITES	UNKNOWN ALL SUITES		CK05 - DRAFTS	\$12,495.44	TRAVELEX	<u>a422f43fce</u>
HOME	HOME				CURRENCY	
					SERVICES INC	
UNKNOWN ALTOMED	UNKNOWN ALTOMED	305 SOUTH DR 4 PALO ALTO CA	IN01: Indiv Policy Ben	\$3,606.00	CALIFORNIA	f1767d6fa8
		94306	or Claim Paym		PHYSICIANS	
					SERVICE	
UNKNOWN ALTON F	UNKNOWN ALTON F	11512 EL CAMINO REAL 350 SAN	IN01: Indiv Policy Ben	\$3,500.00	CALIFORNIA	8ec732d0be
KUPERMAN	KUPERMAN	DIEGO CA 92130	or Claim Paym		CAPITAL INS	
					COMPANY	

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UNKNOWN AMARJIT	UNKNOWN AMARJIT	8760 CENTER PARKWAY APT.	TR04: Escrow	\$4,446.00	FINANCIAL TITLE	<u>a517171d2f</u>
		E130 ELK GROVE CA 95758	Accounts		COMPANY	
UNKNOWN ANDREW	UNKNOWN ANDREW	0	CK01: Cashier's	\$5,000.00	WELLS FARGO BANK	f75b7d9564
			Checks		NA	
UNKNOWN ANOSUYA	UNKNOWN ANOSUYA	CA 0	CK01: Cashier's	\$4,694.86	BANK OF HOPE	f6f4bea36c
DATTA OR L OLIN	DATTA OR L OLIN		Checks			
MONTY	MONTY					
UNKNOWN ANVERS	UNKNOWN ANVERS	CA 0	CK01: Cashier's	\$10,439.18	BANK OF HOPE	f1a4159af7
			Checks			
UNKNOWN ARTHUR	UNKNOWN ARTHUR	2998 NORTH LINCOLN DRIVE	62 : Death benefits	\$3,119.78	PRUDENTIAL	214ca8c04d
		SAN BERNARDIN CA 92405-			INSURANCE	
					COMPANY	
UNKNOWN ASHER	UNKNOWN ASHER	1790 NANTUCKET CIR SANTA	MI06: Bonuses	\$3,531.00	ELECTRONICS FOR	430a5320fb
BLUM	BLUM	CLARA CA 95054			IMAGING	
UNKNOWN AUDREY	UNKNOWN AUDREY	UNKNOWN CA 0	IN01: Indiv Policy Ben	\$19,384.66	CALIFORNIA	e74b08b4c7
TORTOLANI	TORTOLANI		or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN AVITECH	UNKNOWN AVITECH	2546 N CLOVIS AVE FRESNO CA	CK13: Vendor Checks	\$4,416.00	KAISER	f436ac7da1
ENGEINE	ENGEINE	93727			FOUNDATION	
					HEALTH PLAN	
UNKNOWN AZERITY	UNKNOWN AZERITY	490 N MCCARTHY BLVD	AC08: Suspense	\$2,978.04	THE IRVINE	c2bf2ba0b2
		MILPITAS CA 95035	Accounts		COMPANY LLC	
UNKNOWN BAD STATUS	UNKNOWN BAD STATUS	94109	MS17: Misc Intangible	\$4,911.83	INCOMM FINANCIAL	55e3654185
			Property		SERVICES INC.	
UNKNOWN BANK OF	UNKNOWN BANK OF	CA 0	CK01: Cashier's	\$3,600.00	BANK OF HOPE	663b60faea
AMERICA	AMERICA		Checks			
UNKNOWN BANK OF	UNKNOWN BANK OF	CA 0	CK01: Cashier's	\$3,700.00	BANK OF HOPE	34d769d492
AMERICA	AMERICA		Checks			
UNKNOWN BERALDO	UNKNOWN BERALDO	1105 BENTON STREET SUITE C	TR04: Escrow	\$10,886.00	CHICAGO TITLE	8615f14e1b
		SANTA CLARA CA 95050	Accounts		COMPANY	

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UNKNOWN BIBIAN	UNKNOWN BIBIAN	VAC PAY L#3 LIVERMORE CA 0	AC02: Savings	\$2,879.00	OPERATING	<u>59ee439e4e</u>
			Accounts		ENGINEERS LOCAL 3	
					FEDERAL CU	
UNKNOWN BLIZZARD	UNKNOWN BLIZZARD	16215 ALTON PKWY IRVINE CA	MS11: Refunds Due	\$3,764.00	IRVINE APARTMENT	b9ca8db558
ENTERTAINMENT	ENTERTAINMENT	92618			COMMUNITIES L.P.	
UNKNOWN - BR#36	UNKNOWN - BR#36		CK01: Cashier's	\$10,664.09	DOWNEY SAVINGS	7d3c4c22d3
			Checks		AND LOAN	
					ASSOCIATION	
UNKNOWN	UNKNOWN	4350 LA JOLLA VILLAGE DRIVE	AC08: Suspense	\$4,461.75	THE IRVINE	bf8aceeceb
BRIDGEWEST LLC	BRIDGEWEST LLC	SAN DIEGO CA 92122	Accounts		COMPANY LLC	
UNKNOWN CALPERS	UNKNOWN CALPERS	FBO SUNIL KAPOOR 352	IN07: Other Amounts	\$2,597.96	NATIONWIDE	4181ff42ff
		ASPENRIDGE DR MILPITAS CA	Due Under Policy		RETIREMENT	
		95035			SOLUTIONS	
UNKNOWN CALPERS	UNKNOWN CALPERS	FBO/ VIRGINIA L KRIPPNER 31049	IN07: Other Amounts	\$6,185.18	NATIONWIDE	7b4d797df0
		BLUE HERON WAY COARSEGOLD	Due Under Policy		RETIREMENT	
		CA 93614			SOLUTIONS	
UNKNOWN CALPERS	UNKNOWN CALPERS	FBO:PETER BALLEW 14179	IN04: Proceeds from	\$4,602.24	HARTFORD LIFE	df877b4091
		SEAGATE DR SAN LEANDRO CA	Matured Policies		INSURANCE	
		94577			COMPANY	
UNKNOWN CALSTEAM	UNKNOWN CALSTEAM	ATTN STUART CORVIN 2	IN07: Other Amounts	\$3,490.57	PRUDENTIAL	4d2724b5e0
		BIGELOW MILL VALLEY CA 94941	Due Under Policy		INSURANCE	
					COMPANY	
UNKNOWN CAPMASTER	UNKNOWN CAPMASTER	3760 S GRAND AVE LOS	CK01: Cashier's	\$6,494.79	BANK OF HOPE	f0df9e8797
INC	INC	ANGELES CA 0	Checks			
UNKNOWN	UNKNOWN	CA 0	AC05: Money on	\$4,276.55	PACIFIC WESTERN	52efee6932
CARDHOLDER	CARDHOLDER		deposit to secure fnd		BANK FORMERLY	
					KNOWN AS F	
UNKNOWN	UNKNOWN	CA 0	AC05: Money on	\$4,479.28	PACIFIC WESTERN	62b6904c51
CARDHOLDER	CARDHOLDER		deposit to secure fnd		BANK FORMERLY	
					KNOWN AS F	

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UNKNOWN	UNKNOWN	CA 0	AC05: Money on	\$4,834.53	PACIFIC WESTERN	f1e20e0903
CARDHOLDER	CARDHOLDER		deposit to secure fnd		BANK FORMERLY	
					KNOWN AS F	
UNKNOWN	UNKNOWN	CA 0	AC05: Money on	\$2,972.50	PACIFIC WESTERN	be2d1d78a4
CARDHOLDER	CARDHOLDER		deposit to secure fnd		BANK FORMERLY	
					KNOWN AS F	
UNKNOWN CAROL	UNKNOWN CAROL	UNKNOWN 00 00000	AC07 - UNIDENTIFIED	\$16,864.70	CITIBANK NA	dfd5806cbb
			DEPOSITS			
UNKNOWN CAROL ANN	UNKNOWN CAROL ANN	637 NORTH EUCALYPTUS AVE	IN01: Indiv Policy Ben	\$4,182.93	CALIFORNIA	0b5d604847
TAUNTON	TAUNTON	BLYTHE CA 92225	or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN	UNKNOWN	265 HEGENBERGER RD STE 100	CK13: Vendor Checks	\$2,547.00	KAISER	de031de594
CARPENTERS H	CARPENTERS H	OAKLAND CA 94621			FOUNDATION	
					HEALTH PLAN	
UNKNOWN CEEJAY	UNKNOWN CEEJAY	2607 BEACH AVE VENICE CA	CK01: Cashier's	\$3,000.00	CITIBANK N. A.	05adf752da
		90291-4604	Checks			
UNKNOWN CENTER	UNKNOWN CENTER	2405 MOUNTAIN PRIDE CT	TR04: Escrow	\$10,636.62	FIRST AMERICAN	8d1e4c8d52
POINT BUSINESS PARK	POINT BUSINESS PARK	MODESTO CA 95355-8605	Accounts		TITLE COMPANY	
L.	L.					
UNKNOWN CHARLES &	UNKNOWN CHARLES &	1301 REDWOOD AVE ATWATER	AC01: Checking	\$2,690.87	WESTAMERICA	ab96728d4a
SHIRLEY MCCOLLUM	SHIRLEY MCCOLLUM	CA 95301	Accounts		BANK	
REV	REV					
UNKNOWN CHERI	UNKNOWN CHERI	0	MS05: Customer	\$2,856.99	BAYVIEW LOAN	fb5d6ceba1
			Overpayments		SERVICING LLC	
UNKNOWN CHORAK	UNKNOWN CHORAK	00000-0000	MS16: Misc	\$6,105.01	GMAC	57c74a8cc5
DAVID S	DAVID S		Outstanding Checks			
UNKNOWN CHRISTINE	UNKNOWN CHRISTINE	UNKNOWN UNKNOWN UNKNOWN	CK05: Drafts	\$2,644.50	TRAVELEX	ca10af114b
POLINELLI T: 9917431	POLINELLI T: 9917431	UNKNOWN UN UNKNOWN			CURRENCY	
					SERVICES INC	
UNKNOWN CLARION	UNKNOWN CLARION		CK05 - DRAFTS	\$10,810.19	TRAVELEX	0e3b181b15
SAINT J	SAINT J				CURRENCY	
					SERVICES INC	

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UNKNOWN CLIENTS	UNKNOWN CLIENTS	UNKNOWN CA 0	TR04: Escrow	\$25,404.44	HELLER EHRMAN	36d15d7fbf
			Accounts		LLP	
UNKNOWN COLE	UNKNOWN COLE	PO BOX 391 FRESNO CA	IN01: Indiv Policy Ben	\$7,875.00	STATE COMP	0efda60d19
		93708-0391	or Claim Paym		INSURANCE FUND	
UNKNOWN COLOMA	UNKNOWN COLOMA	P O BOX 807 CAMINO CA	AC02: Savings	\$9,586.49	SIERRA CENTRAL	f7830898f5
VFA	VFA	95709-0807	Accounts		CREDIT UNION	
UNKNOWN	UNKNOWN	CA	MS09: Credit Balance-	\$5,876.99	ALLIED WASTE	399c9a2d53
COMMERCIAL	COMMERCIAL		Accts Rec		INDUSTRIES INC	
UNKNOWN	UNKNOWN	CA	MS09: Credit Balance-	\$6,194.46	ALLIED WASTE	630b993fe5
COMMERCIAL	COMMERCIAL		Accts Rec		INDUSTRIES INC	
UNKNOWN	UNKNOWN	CA	MS09: Credit Balance-	\$6,051.00	ALLIED WASTE	cb113355c1
COMMERCIAL	COMMERCIAL		Accts Rec		INDUSTRIES INC	
UNKNOWN	UNKNOWN	CA	MS09: Credit Balance-	\$6,411.83	ALLIED WASTE	5ea889027b
COMMERCIAL	COMMERCIAL		Accts Rec		INDUSTRIES INC	
UNKNOWN	UNKNOWN	CA	MS09: Credit Balance-	\$6,442.51	ALLIED WASTE	dca0a82c1a
COMMERCIAL	COMMERCIAL		Accts Rec		INDUSTRIES INC	
UNKNOWN	UNKNOWN	CA	MS09: Credit Balance-	\$5,831.38	ALLIED WASTE	32b3a35fd5
COMMERCIAL	COMMERCIAL		Accts Rec		INDUSTRIES INC	
UNKNOWN	UNKNOWN	UNKNOWN CA 92210	TR04: Escrow	\$3,000.00	STEWART TITLE OF	cddd18f52a
CONVERSION BALANCE	CONVERSION BALANCE		Accounts		CALIF. INC.	
UNKNOWN COPPER	UNKNOWN COPPER	UNKNOWN CA 0	IN01: Indiv Policy Ben	\$4,113.58	CALIFORNIA	b96d588e3b
BOSS	BOSS		or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN	UNKNOWN	UNKNOWN UNKNOWN UNKNOWN	CK05: Drafts	\$12,727.70	TRAVELEX	0dde637a04
CRANBROOK	CRANBROOK	UNKNOWN UN UNKNOWN			CURRENCY	
CONSULTING	CONSULTING				SERVICES INC	
UNKNOWN CREDIT	UNKNOWN CREDIT	7560-C N CHARLES FRESNO CA	SC01: Dividends	\$4,685.40	PG&E	4083426c90
		93711-0137			CORPORATION -	
					COMMON	
UNKNOWN CREDIT	UNKNOWN CREDIT	UNKNOWN 0	MS09: Credit Balance-	\$3,024.32	FULLBEAUTY	59b0c44493
DUES	DUES		Accts Rec		BRANDS	

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UNKNOWN CUT W/T	UNKNOWN CUT W/T	UNKNOWN UNKNOWN	MS16 - MISC	\$10,000.00	BELLAGIO LLC	d75b187211
			OUTSTANDING			
			CHECKS			
UNKNOWN CUT W/T	UNKNOWN CUT W/T	UNKNOWN UNKNOWN	MS16 - MISC	\$14,800.00	BELLAGIO LLC	a86673f62f
			OUTSTANDING			
			CHECKS			
UNKNOWN CYNTHIA L	UNKNOWN CYNTHIA L	4970 CHERRY AVE UNIT 109 SAN	TR04: Escrow	\$5,000.00	CHICAGO TITLE	1777bc860a
		JOSE CA 95118	Accounts		INSURANCE	
					COMPANY	
UNKNOWN DAISY	UNKNOWN DAISY	637 NORTH EUCALYPTUS AVE	IN01: Indiv Policy Ben	\$4,182.93	CALIFORNIA	16d2809cbe
DELGADO	DELGADO	BLYTHE CA 92225	or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN DANIELLE	UNKNOWN DANIELLE	PO BOX 132 ALBION CA 95410	IN01: Indiv Policy Ben	\$3,959.52	CALIFORNIA	85453664ab
MILLER	MILLER		or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN DAN	UNKNOWN DAN	6712 HAZEL AVENUE	IN01: Indiv Policy Ben	\$5,000.00	CALIFORNIA	3b9f298d95
PRUGLO AS GUARDIAN	PRUGLO AS GUARDIAN	ORANGEVALE CA 95662	or Claim Paym		CAPITAL INS	
FOR REB	FOR REB				COMPANY	
UNKNOWN DATED M	UNKNOWN DATED M	445 VIA VISTA MONTEBELLO CA	82 : Savings accts/crdt	\$69,468.37	BANCO POPULAR	4bc5a87e9d
		90640-	union shrs		NORTH AMERICA	
UNKNOWN DAVID L	UNKNOWN DAVID L	1244 MONUMENT STREET	IN01: Indiv Policy Ben	\$2,765.33	CALIFORNIA	044f221461
PACKER	PACKER	PACIFIC PALISADES CA 90272	or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN DBA CAL	UNKNOWN DBA CAL	1701 WESTWIND DR STE 222	AC01: Checking	\$7,440.50	WESTAMERICA	50b35f6959
COAST REALTY GROUP	COAST REALTY GROUP	1701 WESTWIND DR STE 222	Accounts		BANK	
		BAKERSFIELD CA 93301				
UNKNOWN DBA MERCY	UNKNOWN DBA MERCY	PATIENT TRUST ACCT 110 E	AC01: Checking	\$4,952.89	WESTAMERICA	c0d22f7637
WESTSIDE HOSPITAL	WESTSIDE HOSPITAL	NORTH STREET PATIENT TRUST	Accounts		BANK	
		ACCT TAFT CA 93268				
UNKNOWN DBA MID	UNKNOWN DBA MID	PO BOX 65 WINTON CA 95388	AC02: Savings	\$3,262.48	WESTAMERICA	f2dcf449bd
VALLEY PUBLICATIONS	VALLEY PUBLICATIONS		Accounts		BANK	

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UNKNOWN DEBRA	UNKNOWN DEBRA	6733 SOUTH SEPULVEDA BLVD 20	IN01: Indiv Policy Ben	\$5,000.00	CALIFORNIA	c2221ed768
JACOBS	JACOBS	LOS ANGELES CA 90045	or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,709.56	JACKSON NATIONAL	18b0287950
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,573.22	JACKSON NATIONAL	<u>b88298faaf</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,639.23	JACKSON NATIONAL	<u>10b2737802</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,915.09	JACKSON NATIONAL	488a59317d
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,808.22	JACKSON NATIONAL	<u>1e44aeced1</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$38,059.91	JACKSON NATIONAL	326344b09e
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,895.90	JACKSON NATIONAL	3d710c04e2
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,675.82	JACKSON NATIONAL	7767be685a
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,586.82	JACKSON NATIONAL	<u>e875797ab3</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,320.44 J	ACKSON NATIONAL	fe540fd71e
			Beneficiaries	L	IFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,769.57 J	ACKSON NATIONAL	1304a35680
			Beneficiaries	L	IFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,013.32 J	ACKSON NATIONAL	495bb736a7
			Beneficiaries	L	IFE INSURANCE	
				C	COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,237.70 J	ACKSON NATIONAL	7577ac4251
			Beneficiaries	L	IFE INSURANCE	
				C	COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,600.49 J	ACKSON NATIONAL	3ec3d3aa82
			Beneficiaries	L	IFE INSURANCE	
				C	COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,292.27 J	ACKSON NATIONAL	<u>59351e7c50</u>
			Beneficiaries	L	IFE INSURANCE	
				C	COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,069.79 J	ACKSON NATIONAL	55c280d34d
			Beneficiaries	L	IFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,319.09 J	ACKSON NATIONAL	4232103ee1
			Beneficiaries	L	IFE INSURANCE	
				C	COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$5,799.98 J	ACKSON NATIONAL	6c1e444a3c
			Beneficiaries	L	IFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due		ACKSON NATIONAL	dd8671a635
			Beneficiaries		IFE INSURANCE	
				C	COMPANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,127.05	JACKSON NATIONAL	594905db0b
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,162.30	JACKSON NATIONAL	4b5b4632a1
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,813.07	JACKSON NATIONAL	0020a8ec50
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,852.23	JACKSON NATIONAL	6a00e0711c
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,770.41	JACKSON NATIONAL	2e42d2deed
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$6,106.64	JACKSON NATIONAL	08cba886cc
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,972.90	JACKSON NATIONAL	7a92f0a625
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,539.73	JACKSON NATIONAL	58559404aa
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,677.45	JACKSON NATIONAL	2f311afd33
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,951.95	JACKSON NATIONAL	7008e4f3ea
			Beneficiaries		LIFE INSURANCE	
					COMPANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,432.20	JACKSON NATIONAL	90c2a875dd
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,714.51	JACKSON NATIONAL	1c8ead2694
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,201.97	JACKSON NATIONAL	94c43fdc19
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,098.94	JACKSON NATIONAL	<u>0751578cb0</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,262.19	JACKSON NATIONAL	<u>b77a725d9d</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,846.69	JACKSON NATIONAL	6c1aa08f25
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,944.00	JACKSON NATIONAL	5f5829a63f
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,787.73	JACKSON NATIONAL	7ca21d299d
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$6,790.07	JACKSON NATIONAL	1383cf7f21
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due		JACKSON NATIONAL	8bdef4841f
			Beneficiaries		LIFE INSURANCE	
					COMPANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,914.10	JACKSON NATIONAL	4642b91471
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN01: Indiv Policy Ben	\$2,540.90	JACKSON NATIONAL	01cc17f6f9
			or Claim Paym		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$6,355.89	JACKSON NATIONAL	b46a251456
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,307.57	JACKSON NATIONAL	<u>b580ce8640</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,545.14	JACKSON NATIONAL	330bee7b75
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,241.70	JACKSON NATIONAL	d04288a642
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$5,515.52	JACKSON NATIONAL	c9b1ce8d0f
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,625.58	JACKSON NATIONAL	2e94c44f12
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,477.76	JACKSON NATIONAL	19e36e568f
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,072.61	JACKSON NATIONAL	446205e2f7
			Beneficiaries		LIFE INSURANCE	
					COMPANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$6,657.76	JACKSON NATIONAL	4a50ab1234
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,001.20	JACKSON NATIONAL	38a3891a90
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,942.03	JACKSON NATIONAL	e6f3bfcc3c
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$5,167.14	JACKSON NATIONAL	<u>d86c7dec88</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,776.93	JACKSON NATIONAL	<u>0f4c2e9bc7</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,881.27	JACKSON NATIONAL	<u>5804f01610</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,877.05	JACKSON NATIONAL	777d2d1f1f
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,467.53	JACKSON NATIONAL	d4f790324d
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN01: Indiv Policy Ben	\$3,179.83	JACKSON NATIONAL	02218f4eb1
			or Claim Paym		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,845.38	JACKSON NATIONAL	bcbb3078e3
			Beneficiaries		LIFE INSURANCE	
					COMPANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,687.18 J	ACKSON NATIONAL	c42c0c8895
			Beneficiaries	L	IFE INSURANCE	
				c	OMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,057.87 J	ACKSON NATIONAL	8b7507e614
			Beneficiaries	LI	IFE INSURANCE	
				c	OMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,181.81 J	ACKSON NATIONAL	c0b229287d
			Beneficiaries	LI	IFE INSURANCE	
				C	OMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$6,573.88 J	ACKSON NATIONAL	e4bcbf6fd9
			Beneficiaries	LI	IFE INSURANCE	
				C	OMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,852.53 J	ACKSON NATIONAL	071d99ea86
			Beneficiaries	LI	IFE INSURANCE	
				C	OMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$7,142.30 J	ACKSON NATIONAL	<u>0e9abd379e</u>
			Beneficiaries	LI	IFE INSURANCE	
				C	OMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,731.30 J	ACKSON NATIONAL	<u>de41e94556</u>
			Beneficiaries	LI	IFE INSURANCE	
				C	OMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,636.16 J	ACKSON NATIONAL	<u>0644574c38</u>
			Beneficiaries	L	IFE INSURANCE	
				С	OMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,855.50 J	ACKSON NATIONAL	369742bc0c
			Beneficiaries	L	IFE INSURANCE	
				C	OMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,218.74 J	ACKSON NATIONAL	<u>571d188bfc</u>
			Beneficiaries	LI	IFE INSURANCE	
				C	OMPANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,778.59 JACKS	ON NATIONAL	4b2a946f21
			Beneficiaries	LIFE IN	NSURANCE	
				COMP	ANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,953.22 JACKS	ON NATIONAL	f372740741
			Beneficiaries	LIFE IN	NSURANCE	
				COMP	ANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,004.05 JACKS	ON NATIONAL	57b6ad2fd5
			Beneficiaries	LIFE IN	NSURANCE	
				COMP	ANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,031.66 JACKS	ON NATIONAL	d1f15bbb80
			Beneficiaries	LIFE IN	NSURANCE	
				СОМР	ANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,733.36 JACKS	ON NATIONAL	571ab94949
			Beneficiaries	LIFE IN	NSURANCE	
				COMP	ANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$5,282.91 JACKS	ON NATIONAL	ac80200207
			Beneficiaries	LIFE IN	NSURANCE	
				COMP	ANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,130.68 JACKS	ON NATIONAL	33ec9a5ca9
			Beneficiaries	LIFE IN	NSURANCE	
				COMP	ANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$9,395.77 JACKS	ON NATIONAL	47cda9cefb
			Beneficiaries	LIFE IN	NSURANCE	
				COMP	ANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$8,341.03 JACKS	ON NATIONAL	6d42f10923
			Beneficiaries	LIFE IN	NSURANCE	
				COMP	ANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,651.12 JACKS	ON NATIONAL	<u>b17909c3eb</u>
			Beneficiaries	LIFE IN	NSURANCE	
				СОМР	ANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,743.33	JACKSON NATIONAL	853332d5a3
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,831.55	JACKSON NATIONAL	fce49f9d24
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$7,129.13	JACKSON NATIONAL	2e5bf94e69
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,610.85	JACKSON NATIONAL	d2faeffd1a
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,847.89	JACKSON NATIONAL	87ac5132a2
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,565.63	JACKSON NATIONAL	032124cf23
			Beneficiaries		LIFE INSURANCE	
				(COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,318.27	JACKSON NATIONAL	609c713e68
			Beneficiaries		LIFE INSURANCE	
				(COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,694.58	JACKSON NATIONAL	113047f107
			Beneficiaries		LIFE INSURANCE	
				(COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,893.77	JACKSON NATIONAL	7fef533e18
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,385.25	JACKSON NATIONAL	2a59759e2b
			Beneficiaries		LIFE INSURANCE	
					COMPANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,138.08	JACKSON NATIONAL	9d72099da3
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,338.05	JACKSON NATIONAL	3c7fe7f906
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,799.57	JACKSON NATIONAL	<u>9954fb6efb</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,763.34	JACKSON NATIONAL	<u>a1c61a3a7e</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,866.50	JACKSON NATIONAL	12377f0a28
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,799.97	JACKSON NATIONAL	4f558d4646
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$5,390.12	JACKSON NATIONAL	<u>4574723563</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,484.41	JACKSON NATIONAL	8ac8f354f9
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,672.72	JACKSON NATIONAL	3a7be19f95
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$87,584.15	JACKSON NATIONAL	ff45aad017
			Beneficiaries		LIFE INSURANCE	
					COMPANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,514.36	JACKSON NATIONAL	addbb3bd61
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$9,093.93	JACKSON NATIONAL	bf2b28184c
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$9,491.14	JACKSON NATIONAL	e248139c24
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$47,574.88	JACKSON NATIONAL	<u>5bf59d83d9</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$8,432.97	JACKSON NATIONAL	6cf95d077d
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$9,283.54	JACKSON NATIONAL	d404ff2fc5
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$9,362.37	JACKSON NATIONAL	<u>d6e6634ef0</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$10,905.77	JACKSON NATIONAL	<u>cb978e3d19</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$5,855.68	JACKSON NATIONAL	070b6225d8
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,877.93	JACKSON NATIONAL	116b50499c
			Beneficiaries		LIFE INSURANCE	
					COMPANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,684.87	JACKSON NATIONAL	dcfd1d37ee
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$5,275.22	JACKSON NATIONAL	9fd22f4b73
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,441.30	JACKSON NATIONAL	<u>ab51e1f2d0</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$6,570.31	JACKSON NATIONAL	<u>121944ecc8</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,014.48	JACKSON NATIONAL	6c47c68ba4
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,678.75	JACKSON NATIONAL	33af1a284f
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,773.68	JACKSON NATIONAL	949af94d5f
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,357.26	JACKSON NATIONAL	c62f626451
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,131.18	JACKSON NATIONAL	3f15c2d7b9
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due		JACKSON NATIONAL	6dfdbc1f3a
			Beneficiaries		LIFE INSURANCE	
					COMPANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,530.97 J	IACKSON NATIONAL	51375b2713
			Beneficiaries	L	IFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,459.01 J	IACKSON NATIONAL	7d273639eb
			Beneficiaries	L	IFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,586.13 J	IACKSON NATIONAL	967130c62b
			Beneficiaries	L	IFE INSURANCE	
				c	COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,831.55 J	IACKSON NATIONAL	c9f3c83222
			Beneficiaries	L	IFE INSURANCE	
				c	COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,078.73 J	IACKSON NATIONAL	<u>e2f6a71d91</u>
			Beneficiaries	L	IFE INSURANCE	
				c	COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$7,560.10 J	IACKSON NATIONAL	6ef88adde8
			Beneficiaries	L	IFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,724.44 J	IACKSON NATIONAL	61c191e008
			Beneficiaries	L	IFE INSURANCE	
				C	COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,650.44 J	IACKSON NATIONAL	3d68668665
			Beneficiaries	L	IFE INSURANCE	
				C	COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,295.68 J	IACKSON NATIONAL	968ee71492
			Beneficiaries	L	IFE INSURANCE	
				C	COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$6,514.01 J	IACKSON NATIONAL	65dd60e811
			Beneficiaries	L	IFE INSURANCE	
				c	COMPANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,894.58	JACKSON NATIONAL	<u>c768772280</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,521.47	JACKSON NATIONAL	55b50370e7
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$23,557.58	JACKSON NATIONAL	8c333f0ced
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,687.39	JACKSON NATIONAL	<u>f79d019865</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,000.92	JACKSON NATIONAL	<u>179af0134c</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,681.18	JACKSON NATIONAL	<u>a5e1233333</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,836.34	JACKSON NATIONAL	<u>a8de6c8902</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,229.00	JACKSON NATIONAL	8eeb9e2bfc
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,084.03	JACKSON NATIONAL	4321e625c1
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,307.58	JACKSON NATIONAL	<u>e7cf040fb2</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$7,670.08	JACKSON NATIONAL	76ddcb0d12
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$7,717.00	JACKSON NATIONAL	51479bd06c
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$11,611.83	JACKSON NATIONAL	5139294d6a
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$7,876.69	JACKSON NATIONAL	25dd3e1a02
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$8,410.07	JACKSON NATIONAL	628dace483
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$11,853.39	JACKSON NATIONAL	<u>d4cd69f3d9</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$9,147.45	JACKSON NATIONAL	520daf4f30
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$10,020.98	JACKSON NATIONAL	4433bad7b8
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$7,710.31	JACKSON NATIONAL	<u>561e397a33</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$28,105.59	JACKSON NATIONAL	a8be4324bf
			Beneficiaries		LIFE INSURANCE	
					COMPANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,145.28	JACKSON NATIONAL	a49fb0b1a0
			Beneficiaries	ι	LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,225.00	JACKSON NATIONAL	d3e1362c5e
			Beneficiaries	ι	LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,551.73	JACKSON NATIONAL	<u>aac571a64f</u>
			Beneficiaries	ι	LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,577.66	JACKSON NATIONAL	ff60271c5f
			Beneficiaries	ι	LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,165.36	JACKSON NATIONAL	afa223a215
			Beneficiaries	ι	LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$5,845.34	JACKSON NATIONAL	<u>bc58e9ea3e</u>
			Beneficiaries		LIFE INSURANCE	
				(COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,082.75	JACKSON NATIONAL	fc649334e3
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$5,330.36	JACKSON NATIONAL	ac8040011e
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,826.51	JACKSON NATIONAL	<u>e091de78dc</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,657.15	JACKSON NATIONAL	09ea19344c
			Beneficiaries		LIFE INSURANCE	
					COMPANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,300.49	JACKSON NATIONAL	eb6a132cb3
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,242.30	JACKSON NATIONAL	2e0960c396
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$7,555.07	JACKSON NATIONAL	7451e9c2df
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,397.93	JACKSON NATIONAL	262c314b50
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,090.63	JACKSON NATIONAL	34c4f6b943
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,245.30	JACKSON NATIONAL	<u>0f9f170c90</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,052.93	JACKSON NATIONAL	4d3274b3a8
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,247.16	JACKSON NATIONAL	5170fbfca5
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,948.37	JACKSON NATIONAL	8d520d548e
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,776.32	JACKSON NATIONAL	f0593c0913
			Beneficiaries		LIFE INSURANCE	
					COMPANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,987.22	JACKSON NATIONAL	c583627231
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,262.55	JACKSON NATIONAL	2f73049b8e
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$5,714.19	JACKSON NATIONAL	70610ed560
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,822.40	JACKSON NATIONAL	<u>57d3aad192</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$5,993.24	JACKSON NATIONAL	744b3f97c5
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$50,891.27	JACKSON NATIONAL	<u>e60f1b5bf7</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$8,059.44	JACKSON NATIONAL	<u>d48e65870a</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,970.55	JACKSON NATIONAL	10b0eff6d4
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,247.27	JACKSON NATIONAL	fc10e61f51
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,574.89	JACKSON NATIONAL	<u>c96fe5e513</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,673.65 JACK	SON NATIONAL	82397d205a
			Beneficiaries	LIFE	INSURANCE	
				СОМ	PANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,638.69 JACK	SON NATIONAL	7c29b9fa9b
			Beneficiaries	LIFE	INSURANCE	
				СОМ	PANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,692.80 JACK	SON NATIONAL	973044eb68
			Beneficiaries	LIFE	INSURANCE	
				COM	PANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$6,361.72 JACK	SON NATIONAL	1b4a27322b
			Beneficiaries	LIFE	INSURANCE	
				COM	PANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,740.99 JACK	SON NATIONAL	87fce40ee1
			Beneficiaries	LIFE	INSURANCE	
				COM	PANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,957.89 JACK	SON NATIONAL	299fcadede
			Beneficiaries	LIFE	INSURANCE	
				СОМ	PANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,520.60 JACK	SON NATIONAL	b0ac3a20cc
			Beneficiaries	LIFE	INSURANCE	
				СОМ	PANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,381.03 JACK	SON NATIONAL	8c4ae0db5e
			Beneficiaries	LIFE	INSURANCE	
				СОМ	PANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,280.98 JACK	SON NATIONAL	<u>7b6fb1785e</u>
			Beneficiaries	LIFE	INSURANCE	
				СОМ	PANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$5,701.40 JACK	SON NATIONAL	<u>c64c0a195d</u>
			Beneficiaries	LIFE	INSURANCE	
				COM	PANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,976.16	JACKSON NATIONAL	f29aaaf568
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,442.97	JACKSON NATIONAL	992cfc3939
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN01: Indiv Policy Ben	\$3,093.85	JACKSON NATIONAL	<u>f9d8272eec</u>
			or Claim Paym		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,507.51	JACKSON NATIONAL	6c0b3a909b
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,433.72	JACKSON NATIONAL	80bc8464a3
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$6,803.03	JACKSON NATIONAL	<u>9ae504dec9</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,853.94	JACKSON NATIONAL	<u>ce7398cbe8</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,638.70	JACKSON NATIONAL	d89efbd0cc
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$6,642.45	JACKSON NATIONAL	<u>0bd1ad7947</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,786.21	JACKSON NATIONAL	ca3a119227
			Beneficiaries		LIFE INSURANCE	
					COMPANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,279.67	JACKSON NATIONAL	224933f3fe
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$5,454.99	JACKSON NATIONAL	4d3ca95b8a
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,910.02	JACKSON NATIONAL	<u>c1cd5d34d1</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,999.49	JACKSON NATIONAL	<u>c75d0c0e12</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,512.70	JACKSON NATIONAL	<u>41d1ebe7e9</u>
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$5,933.30	JACKSON NATIONAL	63d342efc1
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,596.07	JACKSON NATIONAL	6f5527eb4b
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,751.48	JACKSON NATIONAL	53b3f4c5c9
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$2,833.14	JACKSON NATIONAL	202cef28df
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$4,619.75	JACKSON NATIONAL	544f5a2ee6
			Beneficiaries		LIFE INSURANCE	
					COMPANY	

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UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$3,677.93	JACKSON NATIONAL	2e34870714
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$5,676.65	JACKSON NATIONAL	121844adba
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DECD	UNKNOWN DECD	UNKNOWN 0	IN03: Proceeds Due	\$7,701.31	JACKSON NATIONAL	d72df7dbbb
			Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN DEVELOPER	UNKNOWN DEVELOPER	6340 MCLEOD DRIVE SUITE 1 LAS	CK13 - VENDOR	\$9,099.93	EBAY INC	35f51b68f8
EXPRESS INC.	EXPRESS INC.	VEGAS NV 89120	CHECKS			
UNKNOWN DISH PRO	UNKNOWN DISH PRO	3639 SAN FERNANDO RD	CK13: Vendor Checks	\$8,571.70	DISH NETWORK	7481ae1773
		GLENDALE CA 91204			CORP & SUBS	
UNKNOWN DIVERSIFIED	UNKNOWN DIVERSIFIED	9300 FLAIR DRIVE SUITE 400 EL	CK05: Drafts	\$27,708.07	HUB INTERNATIONAL	<u>5f54188833</u>
HOLDINGS CORP	HOLDINGS CORP	MONTE CA 92868			INSURANCE	
					SERVICES INC	
UNKNOWN DIVIDENDS	UNKNOWN DIVIDENDS	101 MONTGOMERY STREET SAN	MS04: Payments for	\$112,322.14	CHARLES SCHWAB &	b026d664c3
		FRANCISCO CA 94104	Goods & Services		CO. INC.	
UNKNOWN DIVISION OF	UNKNOWN DIVISION OF	CA 0	CK01: Cashier's	\$5,000.00	BANK OF HOPE	<u>95371299a7</u>
LABOR STANDARD ENF	LABOR STANDARD ENF		Checks			
UNKNOWN DUCK HILL	UNKNOWN DUCK HILL	29 LAKE VISTA CT SACRAMENTO	CK13: Vendor Checks	\$3,889.00	KAISER	13d2b28968
CORPO	CORPO	CA 95831			FOUNDATION	
					HEALTH PLAN	
UNKNOWN EARL	UNKNOWN EARL	102 OCEAN WAY SANTA MONICA	IN01: Indiv Policy Ben	\$3,304.75	ENCOMPASS	7741ef7f71
		CA 90402	or Claim Paym		INSURANCE COMP	
UNKNOWN EAST WEST	UNKNOWN EAST WEST	CA 0	CT01: Escrow Funds	\$4,222.50	QUALITY SERVICE	<u>b4e96f4ce0</u>
BANK	BANK				ESCROW	
UNKNOWN EBRAHIM	UNKNOWN EBRAHIM	856 SOUTH ROBERTSON BLVD	IN01: Indiv Policy Ben	\$3,286.43	CALIFORNIA	3ffa79596e
HANOOKAI C O PACIFIC	HANOOKAI C O PACIFIC	PENTH LOS ANGELES CA 90035	or Claim Paym		CAPITAL INS	
A	A				COMPANY	

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UNKNOWN EDUARDO	UNKNOWN EDUARDO	45548 LOSTWOOD AVENUE	IN01: Indiv Policy Ben	\$3,779.61	CALIFORNIA	b59bc56cca
ALBERTO GUERRERO	ALBERTO GUERRERO	LANCASTER CA 93534	or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN EDUCATION	UNKNOWN EDUCATION	OFFICE NO 6 TOWER 13TH ALMA	MS09: Credit Balance-	\$3,251.48	KAPLAN INC.	6337e1f289
EXPERTS CO FOR EDUC	EXPERTS CO FOR EDUC	AZAR COMPOUND OLAYA RIYADH	Accts Rec			
		?? 11534				
UNKNOWN ELAINE	UNKNOWN ELAINE	27830 MOUNT RAINIER WAY	IN01: Indiv Policy Ben	\$26,500.00	CALIFORNIA	c6c0ccf5ce
GREENBERG	GREENBERG	YORBA LINDA CA 92887	or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN ELIZABETH	UNKNOWN ELIZABETH	704 CLUBHOUSE DRIVE APTOS	IN01: Indiv Policy Ben	\$3,833.63	CALIFORNIA	50ed622121
C HILTZ	C HILTZ	CA 95003	or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN ENT	UNKNOWN ENT	CA 00000-0000	MS12: Unredeemed	\$2,742.24	CHANEL INC	0915537e07
			Gift Certificates			
UNKNOWN ENT	UNKNOWN ENT	3100 NEW YORK DR STE 100	TR99: Aggregate Trust	\$5,058.25	TOWN OF	2364851e35
		PASADENA CA 91107	Property		HEMPSTEAD	
UNKNOWN ESTATE OF	UNKNOWN ESTATE OF	6360 CHETWOOD WAY	AC01: Checking	\$4,222.48	WESTAMERICA	21f8d21723
LILY MAY ERVIN	LILY MAY ERVIN	SACRAMENTO CA 95831	Accounts		BANK	
UNKNOWN ESTATE OF	UNKNOWN ESTATE OF	0	CT01: Escrow Funds	\$2,992.25	PENINSULA	de2bb1dfc6
LYNNETTE ITSUE BLAIN	LYNNETTE ITSUE BLAIN				ESCROW - SILVER	
					SPUR	
UNKNOWN ESTATE OF	UNKNOWN ESTATE OF	1311 SAN MARINO COURT 102	IN01: Indiv Policy Ben	\$3,210.38	EMC NATIONAL LIFE	76fbf4e360
RALPH WILSON	RALPH WILSON	CORONA CA 92881	or Claim Paym		COMPANY	
UNKNOWN EVA M	UNKNOWN EVA M	ESTATE OF CLARA G THOMKA P	IN07: Other Amounts	\$3,140.26	NATIONAL WESTERN	ca1906ec64
		O BOX 40 VALYERMO CA	Due Under Policy		LIFE INS CO	
		93563-0040				
UNKNOWN FIIOC	UNKNOWN FIIOC	FBO EDWARD DINEL PLAN #	IN07: Other Amounts	\$3,117.67	ING LIFE INSURANCE	<u>bce303289a</u>
		83182 33 MARTHA AVE SAN	Due Under Policy		& ANNUITY	
		FRANCISCO CA 94131			COMPANY	
UNKNOWN FIIOC	UNKNOWN FIIOC	FBO: ALEXIS N JONES 3145	IN07: Other Amounts	\$2,659.40	ING LIFE INSURANCE	4fee5dda6f
		PORTER DR PALO ALTO CA	Due Under Policy		& ANNUITY	
		94304			COMPANY	

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UNKNOWN FIIOC	UNKNOWN FIIOC	FBO JESSICA JU TEETER 981	IN07: Other Amounts	\$21,472.90	ING LIFE INSURANCE	161cc27f8b
		BONITA AVE #19 MT VIEW CA	Due Under Policy		& ANNUITY	
		94040			COMPANY	
UNKNOWN/FILE	BALANCE	UNKNOWN UNKNOWN	64 : Escrow	\$3,174.15	STEWART TITLE OF	f18293c2c1
BALANCE	UNKNOWN/FILE		check/deposit/Disputed		CALIFORNIA - LOS	
					ANGELES DIVISION	
UNKNOWN FINANCIAL	UNKNOWN FINANCIAL	0	AC05: Money on	\$5,330.00	PACIFIC WESTERN	5b79970bb8
			deposit to secure fnd		BANK FORMERLY	
					KNOWN AS F	
UNKNOWN FIRST	UNKNOWN FIRST	1038 AND 1040 N. D. ST. SAN	TR04: Escrow	\$5,000.00	MAXIM PROPERTIES	429aeda108
AMERICAN EXCHANGE	AMERICAN EXCHANGE	BERNARDINO CA 92410	Accounts			
CO.	CO.					
UNKNOWN FRANKLIN P	UNKNOWN FRANKLIN P	4477 MIRA LOMA DR PITTSBURG	MS05: Customer	\$2,846.23	CHASE BANK USA	920cf5c601
		CA 94565-6450	Overpayments		N.A.	
UNKNOWN FRED ALAN	UNKNOWN FRED ALAN	27830 MOUNT RAINIER WAY	IN01: Indiv Policy Ben	\$26,500.00	CALIFORNIA	1b1e4947fd
GREENBERG	GREENBERG	YORBA LINDA CA 92887	or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN FREDDIE L	UNKNOWN FREDDIE L	12140 HITCHCOCK DRIVE	TR04: Escrow	\$2,856.09	CHICAGO TITLE	3a3c97784a
		CINCINNATI OH 45240	Accounts		COMPANY	
UNKNOWN GARY E	UNKNOWN GARY E	PO BOX 1476 CATHEDRAL CITY	IN03: Proceeds Due	\$6,454.00	VARIABLE ANNUITY	<u>062707aea9</u>
		CA 92235	Beneficiaries		LIFE INSURANCE	
					COMPANY	
UNKNOWN GARY NAVE	UNKNOWN GARY NAVE	UNKNOWN SQUAW VALLEY CA	MS16: Misc	\$4,450.00	THE HOME DEPOT	141e022a29
		93675	Outstanding Checks		U.S.A. INC.	
UNKNOWN GAYTRI	UNKNOWN GAYTRI	CA 0	CK01: Cashier's	\$6,568.00	BANK OF HOPE	18088ef4e5
SAKTI LLC	SAKTI LLC		Checks			
UNKNOWN GBHARVARD	UNKNOWN GBHARVARD	3807 WILSHIRE BLVD 1100 LOS	CK01: Cashier's	\$2,537.17	BANK OF HOPE	cf27b8aea4
CORPORATION	CORPORATION	ANGELES CA 90010	Checks			
UNKNOWN GEORGE	UNKNOWN GEORGE	637 NORTH EUCALYPTUS AVE	IN01: Indiv Policy Ben	\$4,182.93	CALIFORNIA	cd0f45b868
BERNARD TAUNTON	BERNARD TAUNTON	BLYTHE CA 92225	or Claim Paym		CAPITAL INS	
					COMPANY	

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UNKNOWN GLAM	UNKNOWN GLAM	1015 S CROCKER ST P 8 LOS	MS08: Accounts	\$3,096.00	SOUTH MOON	<u>ef3522d6ad</u>
		ANGELES CA 90021	Payable		UNDER SALES INC.	
UNKNOWN GRANT	UNKNOWN GRANT	0	CT01: Escrow Funds	\$4,796.00	COMMERCE TITLE	<u>e942924dea</u>
WEBER	WEBER				COMPANY (FKA BE	
UNKNOWN GUERRA & G	UNKNOWN GUERRA & G	5800 EAST BEVERLY ROAD LOS	IN02: Group Policy	\$7,746.33	FORT DEARBORN	060491afbc
		ANGELES CA 90022	Benefits or Claim		LIFE	
UNKNOWN GUILLEMINA	UNKNOWN GUILLEMINA	45548 LOSTWOOD AVENUE	IN01: Indiv Policy Ben	\$3,779.61	CALIFORNIA	869c55e124
GUERRERO	GUERRERO	LANCASTER CA 93534	or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN H	UNKNOWN H	UNKNOWN CA 90703-6444	CK01: Cashier's	\$5,000.00	U.S. BANK N.A.	310bdc4c5a
			Checks			
UNKNOWN HEIRS &	UNKNOWN HEIRS &	UNKNOWN INDIO CA 0	MI02: Royalties	\$15,609.91	NOBLE ENERGY INC	7a59f65d41
DEVISEES OF	DEVISEES OF					
UNKNOWN HEIRS &	UNKNOWN HEIRS &	UNKNOWN INDIO CA 0	MI02: Royalties	\$5,203.60	NOBLE ENERGY INC	6b39488f62
DEVISEES OF	DEVISEES OF					
UNKNOWN HEIRS &	UNKNOWN HEIRS &	UNKNOWN CA 0	MI02: Royalties	\$11,579.26	NOBLE ENERGY INC	8d72a7eea5
DEVISEES OF HELEN B	DEVISEES OF HELEN B					
CLIF	CLIF					
UNKNOWN HELEN	UNKNOWN HELEN	UNKNOWN UNKNOWN	AC07: Unidentified	\$5,000.00	BANK OF AMERICA -	f8be0d3fce
			Deposit		CALIFORNIA-SOUTH	
UNKNOWN HELEN L	UNKNOWN HELEN L	THE HELEN LUCILLE JONES	IN07: Other Amounts	\$136,114.96	NATIONAL WESTERN	91359a94e3
		REVOCA 2848 CARLENE PLACE	Due Under Policy		LIFE INS CO	
		CHICO CA 95973				
UNKNOWN HENGELER	UNKNOWN HENGELER	UNKNOWN UNKNOWN UNKNOWN	CK05: Drafts	\$49,000.00	TRAVELEX	6b8f4a4dcc
MUELLER	MUELLER	UNKNOWN UN UNKNOWN			CURRENCY	
					SERVICES INC	
UNKNOWN HI LIFE	UNKNOWN HI LIFE	8062 WINDY SEA CIRCLE	CK13: Vendor Checks	\$5,180.00	ALCOA INC. &	72eb19fcab
TOOLS	TOOLS	HUNTINGTON BEACH CA 92647			DOMESTIC SUBSIDIA	
UNKNOWN HOLDER	UNKNOWN HOLDER	UNKNOWN UNKNOWN CA	04 : Dividends	\$5,937.64	SBC	cf74c5e23f
AGGREGATE	AGGREGATE	00000-0000			(AMERITECH-PREME	
					RGER DIVIDENDS)	

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UNKNOWN HOLLY	UNKNOWN HOLLY	0	TR04: Escrow		\$10,886.00	CHICAGO TITLE	6dfeaff8f1
			Accounts			COMPANY	
UNKNOWN HOTEL DU	UNKNOWN HOTEL DU		CK05 - DRAFTS		\$6,164.16	TRAVELEX	86ed31362e
SQUARE	SQUARE					CURRENCY	
						SERVICES INC	
UNKNOWN INDEC	UNKNOWN INDEC	505 E EVELYN MOUNTAIN VIEW	SC20: Credit Balances		\$12,149.98	CITI	cef69dcf5f
SYSTEM INC	SYSTEM INC	CA 94041					
UNKNOWN-INTEREST	UNKNOWN-INTEREST		CK16: CD Interest		\$12,165.31	DOWNEY SAVINGS	be1211c625
CKS OVER \$50.00	CKS OVER \$50.00		Checks			AND LOAN	
						ASSOCIATION	
UNKNOWN	UNKNOWN	750 LAPLAYA ST 540 SAN	SC20: Credit Balances		\$6,441.84	CITI	<u>f6da5ce842</u>
INTERNATIONAL	INTERNATIONAL	FRANCISCO CA 94121					
MARKETING MANAGE	MARKETING MANAGE						
UNKNOWN IRA	UNKNOWN IRA	1144 JUNEWOOD CT LODI CA	IR02: IRA - Mutual	LORD ABBETT	\$3,127.93	MID CAP STOCK A	4738d3717a
		95242-2326	Funds	MID CAP			
				VALUE FD A			
UNKNOWN J	UNKNOWN J	UNKNOWN 0	CK01: Cashier's		\$49,309.02	U.S. BANK N.A.	<u>b5f5692cea</u>
			Checks				
UNKNOWN JAMES	UNKNOWN JAMES	AS JOINT TENANTS AND WELLS	IN01: Indiv Policy Ben		\$8,414.05	HOMESITE GROUP	017c014014
		FAR GO BANK 14736 SUNDANCE	or Claim Paym			INCORPORATED	
		PL CAN COUNTRY CA 91387-1542					
UNKNOWN JAMES	UNKNOWN JAMES	PO BOX 687 WOODLAND CA	IN01: Indiv Policy Ben		\$6,862.40	TRINITY UNIVERSAL	afdb734942
		95776-0687	or Claim Paym			INSURANCE	
UNKNOWN JAMES P	UNKNOWN JAMES P	UNKNOWN CA 94519-0000	IN01: Indiv Policy Ben		\$3,371.18	JHUSA JOHN	332d845771
			or Claim Paym			HANCOCK LIFE INS	
						CO USA	
UNKNOWN JAY	UNKNOWN JAY	UNKNOWN 0	IN05: Premium Refund		\$2,889.00	TRUCK INSURANCE	90f6471815
						EXCHANGE	
UNKNOWN JEA	UNKNOWN JEA	2511 LUCY LN WALNUT CREEK	SC01: Dividends		\$13,997.28	PACIFIC CAPITAL	29ec223086
		CA 94595-1114				BANCORP	
UNKNOWN JEAN	UNKNOWN JEAN	215 TOWN GREEN LANE FOSTER	MS05: Customer		\$4,742.53	SELECT PORTFOLIO	a3c6f9c035
		CITY CA 94404	Overpayments			SERVICING INC	

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UNKNOWN JEIRC	UNKNOWN JEIRC	1333 BROADWAY SUITE 800	MS09: Credit Balance-	\$3,091.00	TESTAMERICA	eaee14caeb
		OAKLAND CA 94612	Accts Rec		LABORATORIES INC.	
UNKNOWN JOHN	UNKNOWN JOHN	5516 PLUMAS AVE RICHARD CA	76 : Other	\$7,299.19	HARRAHS	cb5b75b0d2
		94804-			COMMON/HOLIDAY	
					INN %NAPPCO	
UNKNOWN JOHN	UNKNOWN JOHN	UNKNOWN UNKNOWN 0	AC07: Unidentified	\$3,785.99	BANK OF AMERICA -	73718fc2eb
			Deposit		CALIFORNIA	
UNKNOWN JOHNNIE R	UNKNOWN JOHNNIE R	4119 JULIAN STREET DENVER	TR04: Escrow	\$2,856.09	CHICAGO TITLE	7965419e20
		CO 80211	Accounts		COMPANY	
UNKNOWN JOSE A	UNKNOWN JOSE A	CA 0	CK04: Treasurer's	\$3,998.00	ONEUNITED BANK	<u>b70f112ded</u>
SEGOVIA	SEGOVIA		Checks			
CONSTRUCTION	CONSTRUCTION					
UNKNOWN JOSEPH	UNKNOWN JOSEPH	CA 0	CK01: Cashier's	\$6,500.00	WILSHIRE STATE	331638d50e
TOMASZENWSKI	TOMASZENWSKI		Checks		BANK	
UNKNOWN JOY	UNKNOWN JOY	16255 VENTURA BOULEVARD	IN01: Indiv Policy Ben	\$2,759.47	CALIFORNIA	<u>f7109cbb28</u>
REVANDER	REVANDER	SUITE ENCINO CA 91436	or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN JRIONI	UNKNOWN JRIONI	3857 PELL PLACE SAN DIEGO CA	MS08: Accounts	\$2,968.68	GOOGLE PAYMENT	<u>d145fee115</u>
		92130	Payable		CORPORATION	
UNKNOWN JX BEN	UNKNOWN JX BEN	CA 0	CK01: Cashier's	\$3,198.40	WILSHIRE STATE	18a4319034
ENTERPRISE INC DBA	ENTERPRISE INC DBA		Checks		BANK	
888	888					
UNKNOWN KANSAI	UNKNOWN KANSAI	2 9 36 MATSUZAKI CHO ABENO	MS09: Credit Balance-	\$4,035.28	KAPLAN INC.	9edafce217
COLLEGE OF BUSINESS	COLLEGE OF BUSINESS	KU OSAKA SHI OSAKA ??	Accts Rec			
&	&	54500-0053				
UNKNOWN KELLY	UNKNOWN KELLY	15838 SIMONDS ST. GRANADA	CT01: Escrow Funds	\$5,000.00	FIRST AMERICAN	<u>0d58f1b736</u>
BAKER	BAKER	HILLS CA 91344			TITLE COMPANY	
UNKNOWN KEYES	UNKNOWN KEYES	CA CA	SC01: Dividends	\$2,530.75	ARCATA CORP C/O	3e1de0bde7
FIBRE	FIBRE				MANUFACTURERS	
					HANOVER	

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UNKNOWN KPM	UNKNOWN KPM	4343 VON KARMAN AVE	TR04: Escrow	\$4,925.00	FIRST AMERICAN	eaa5bfbfe8
SPECTRUM LP C/O	SPECTRUM LP C/O	NEWPORT BEACH CA 0	Accounts		TITLE COMPANY	
KOLL CO	KOLL CO					
UNKNOWN KS AVIATION	UNKNOWN KS AVIATION	CA 0	CK01: Cashier's	\$17,251.97	OPEN BANK	80d88a318c
INC	INC		Checks			
UNKNOWN L	UNKNOWN L	UNKNOWN 0	CK01: Cashier's	\$3,100.00	U.S. BANK N.A.	56d2524a30
			Checks			
UNKNOWN LA COUNTY	UNKNOWN LA COUNTY	CA 0	CK04: Treasurer's	\$14,185.00	ONEUNITED BANK	13f85e83d5
OFFICE OF PUBLIC GAU	OFFICE OF PUBLIC GAU		Checks			
UNKNOWN LEGATO	UNKNOWN LEGATO	2350 WEST EL CAMINO REAL	SC20: Credit Balances	\$6,831.97	CITI	4cd8b5480e
SYSTEMS INC	SYSTEMS INC	MOUNTAIN VIEW CA 94040				
UNKNOWN LEOPOLDO	UNKNOWN LEOPOLDO	5455 WILSHIRE BLVD 1250 LOS	IN01: Indiv Policy Ben	\$3,460.00	CALIFORNIA	bb17d8f930
SUNIGA	SUNIGA	ANGELES CA 90036	or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN LESLIE	UNKNOWN LESLIE	CLEMONS GUIDRY 00000-0000	IN05: Premium Refund	\$3,880.41	ZC STERLING	4a5abfe4ef
					INSURANCE AGENCY	
UNKNOWN LEWIS	UNKNOWN LEWIS	33 PALMERSTON ROAD	MS09: Credit Balance-	\$2,658.15	KAPLAN INC.	27da015178
SCHOOL OF ENGLISH	SCHOOL OF ENGLISH	SOUTHAMPTON ?? SO141-00LL	Accts Rec			
UNKNOWN LEXICO	UNKNOWN LEXICO	200 PINE AVE #200 LONG BEACH	MS08: Accounts	\$142,827.53	AOL ADVERTISING	37e4f2685a
		CA 90802	Payable		INC FKA	
					PLATFORM-A INC	
UNKNOWN LISA	UNKNOWN LISA	451 S BARRINGTON AVE #202	MS09: Credit Balance-	\$3,164.30	FULLBEAUTY	539ac6fbd5
		LOS ANGELES CA 90049	Accts Rec		BRANDS HOLDINGS	
					CORP	
UNKNOWN LISTEL	UNKNOWN LISTEL		CK05 - DRAFTS	\$9,320.95	TRAVELEX	f0b091298e
VANCOUVER	VANCOUVER				CURRENCY	
					SERVICES INC	
UNKNOWN LITTON	UNKNOWN LITTON	CA 0	CT01: Escrow Funds	\$5,716.32	QUALITY SERVICE	<u>b6d81e70fd</u>
LOAN	LOAN				ESCROW	
UNKNOWN LLOYDS TSB	UNKNOWN LLOYDS TSB	UNKNOWN UNKNOWN UNKNOWN	CK05: Drafts	\$5,743.91	TRAVELEX	3c42916d08
BANK	BANK	UNKNOWN UN UNKNOWN			CURRENCY	
					SERVICES INC	

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UNKNOWN MARCOA	UNKNOWN MARCOA	PO BOX 509100 SAN DIEGO CA	MS11: Refunds Due	\$5,480.00	NORTHEAST	b8032da463
PUBLISHING INC	PUBLISHING INC	92150			HOUSING LLC	
UNKNOWN MARIE	UNKNOWN MARIE	0	AC07 - UNIDENTIFIED	\$16,864.70	CITIBANK NA	<u>3e39403bef</u>
			DEPOSITS			
UNKNOWN MARION J	UNKNOWN MARION J	13940 ELK PLACE DENVER CO	TR04: Escrow	\$2,856.09	CHICAGO TITLE	<u>1a189c67dc</u>
		80239	Accounts		COMPANY	
UNKNOWN MARLOWE	UNKNOWN MARLOWE	500 BRANNAN ST SAN	MS09: Credit Balance-	\$3,817.50	DESIGN WITHIN	<u>c2909a5903</u>
		FRANCISCO CA 94107-1611	Accts Rec		REACH INC.	
UNKNOWN MARY LOU	UNKNOWN MARY LOU	3583 MT ACOMITA AVENUE SAN	IN01: Indiv Policy Ben	\$5,000.00	CALIFORNIA	744d07168c
WHITLOW	WHITLOW	DIEGO CA 92111	or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN MARY	UNKNOWN MARY	UNKNOWN LOS ANGELES CA 0	TR04: Escrow	\$100,042.77	FIRST AMERICAN	d530c595f4
MICHAEL ROTERMAN	MICHAEL ROTERMAN		Accounts		TITLE COMPANY	
BIRD	BIRD					
UNKNOWN	UNKNOWN	1665 E G ST APT 156 ONTARIO	AC01: Checking	\$3,288.99	BANK OF AMERICA -	<u>e5661cacf8</u>
MASUDUZZAMAN	MASUDUZZAMAN	CA 91764-4430	Accounts		FLORIDA	
UNKNOWN MAXINE A	UNKNOWN MAXINE A	UNKNOWN CA 0	IN01: Indiv Policy Ben	\$3,371.18	JHUSA JOHN	ed333075d9
			or Claim Paym		HANCOCK LIFE INS	
					CO USA	
UNKNOWN MCERA	UNKNOWN MCERA	FBO SUE GOODRICK 559 LOW	IN04: Proceeds from	\$2,590.80	HARTFORD LIFE	3afb1c7827
		GAP RD UKIAH CA 95482	Matured Policies		INSURANCE	
					COMPANY	
UNKNOWN MDW	UNKNOWN MDW	1701 BROADWAY OAKLAND CA	SC20: Credit Balances	\$11,006.24	CITI	ff5965f629
ASSOCIATES LLC	ASSOCIATES LLC	94612				
UNKNOWN MEDICARE	UNKNOWN MEDICARE	735 MONTGOMERY STREET STE	CK10: Expense	\$5,315.50	CHUBB & SON	<u>c69d52fdb4</u>
		250 SAN FRANCISCO CA 94111	Checks			
UNKNOWN MEDIMPACT	UNKNOWN MEDIMPACT	5TH FLOOR AUDITING DEPT 10680	MS08: Accounts	\$71,492.85	WALGREEN CO &	<u>db5e93ab2e</u>
		TREENA ST SAN DIEGO CA 92131	Payable		SUBSIDIARIES	
UNKNOWN MERIDIAN &	UNKNOWN MERIDIAN &	3400 MAPLE PLACE SUITE 108	CT01: Escrow Funds	\$8,325.00	RAINCROSS	d314776890
ASSOCIATES	ASSOCIATES	RANCHO CUCAMONGA CA 91730			ESCROW INC	

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UNKNOWN MICHAEL L	UNKNOWN MICHAEL L	PO BOX 57028 IRVINE CA	IN01: Indiv Policy Ben		\$5,740.94	ALLSTATE	257f499afa
		92619-7028	or Claim Paym			INSURANCE	
						COMPANY	
UNKNOWN MINERAL INT	UNKNOWN MINERAL INT		75 : Mineral proceeds		\$5,787.10	UNOCAL OIL	219841ad02
						COMPANY	
UNKNOWN MIRKOVICH	UNKNOWN MIRKOVICH	LONG BEACH CA 90831-1450	SC08: Shares of	STANCORP	\$12,451.92	STANCORP	bc0dd7be7e
		LONG BEACH CA 90831-1450	Stocks (Rtrnd by PO)	FINANCIAL		FINANCIAL GROUP	
				GROUP INC		INC.	
UNKNOWN	UNKNOWN	UNKNOWN UNKNOWN UNKNOWN	CK05: Drafts		\$3,859.80	TRAVELEX	20ed62d746
MUENCHNER-FREIHEIT.	MUENCHNER-FREIHEIT.	UNKNOWN UN UNKNOWN				CURRENCY	
NET GMBH &	NET GMBH &					SERVICES INC	
UNKNOWN MURRAY	UNKNOWN MURRAY	2050 W AVENUE N12 PALMDALE	IN01: Indiv Policy Ben		\$5,636.99	PHYSICIANS LIFE	4ef40de922
TRUST	TRUST	CA 93551	or Claim Paym			INSURANCE	
						COMPANY	
UNKNOWN MYANCHOR	UNKNOWN MYANCHOR	153 TOWNSEND SAN	MS09: Credit Balance-		\$3,000.00	PRESS	c333e30279
INC DBA AU	INC DBA AU	FRANCISCO CA 94107	Accts Rec			ASSOCIATION INC.	
UNKNOWN NATIONAL	UNKNOWN NATIONAL	CA 0	CT01: Escrow Funds		\$4,889.72	QUALITY SERVICE	03600a0e3a
MORTGAGER	MORTGAGER					ESCROW	
UNKNOWN NETOPIA INC	UNKNOWN NETOPIA INC	UNKNOWN CONCORD CA 94524	CK13: Vendor Checks		\$4,052.57	KAISER	7fb701d58f
со	СО					FOUNDATION	
						HEALTH PLAN	
UNKNOWN NEVADA	UNKNOWN NEVADA	UNKNOWN NV	CK01 - CASHIER'S		\$32,285.31	PIONEER MILITARY	13d96e4791
LOANS	LOANS		CHECKS			LENDING OF NV LLC	
UNKNOWN NIGRO	UNKNOWN NIGRO	1800 CENTURY PARK E 4TH LOS	IN01: Indiv Policy Ben		\$4,329.59	ALLSTATE	219f362400
		ANGELES CA 90067	or Claim Paym			INSURANCE	
						COMPANY	
UNKNOWN	UNKNOWN	6191 FLEURY LANE WOODLAND	MS08: Accounts		\$2,857.12	COX ENTERPRISES	cdb352dd63
OGASAWARA SHEL	OGASAWARA SHEL	HILLS CA 91367	Payable			INC.	
UNKNOWN OM	UNKNOWN OM	813 PARKHURST ST LAS VEGAS	AC01 - CHECKING		\$8,318.93	BANK OF AMERICA	bbe8fb093b
		NV 89110-2108	ACCOUNTS				

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UNKNOWN	UNKNOWN	1012 E COOLEY DR STE K	CK13: Vendor Checks	\$3,778.67	KAISER	<u>c3e8db758b</u>
ONTARIOMONTCLA	ONTARIOMONTCLA	COLTON CA 92324			FOUNDATION	
					HEALTH PLAN	
UNKNOWN	UNKNOWN	1012 E COOLEY DR STE K	CK13: Vendor Checks	\$4,124.68	KAISER	3d74d836ad
ONTARIOMONTCLA	ONTARIOMONTCLA	COLTON CA 92324			FOUNDATION	
					HEALTH PLAN	
UNKNOWN OSCAR	UNKNOWN OSCAR	PO BOX 132 ALBION CA 95410	IN01: Indiv Policy Ben	\$3,959.52	CALIFORNIA	2dd289103d
MILLER	MILLER		or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN O SIERRA N	UNKNOWN O SIERRA N	3536 CONCOURS #300 PROJ E/O	CK13: Vendor Checks	\$18,131.19	SCE	3a4a526ffa
		SIERRA N/O JURUPA FO				
		ONTARIO CA 91764				
UNKNOWN O SIERRA N	UNKNOWN O SIERRA N	3536 CONCOURS #300 PROJ E/O	CK13: Vendor Checks	\$18,131.19	SCE	899cb367a3
		SIERRA N/O JURUPA FO				
		ONTARIO CA 91764				
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$8,803.44	UNION OIL	f24a459907
			Identifed Above		COMPANY OF	
					CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$21,151.84	GENERAL ELECTRIC	87efd43ba4
					& RCA CO	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$44,998.90	CALIFORNIA FIRST	8db10e7212
					BANK #127	
UNKNOWN OWNER	UNKNOWN OWNER		SC08: Shares of	\$8,936.07	ORCHARD SUPPLY	adbe37ac05
			Stocks (Rtrnd by PO)		BUILDING CO	
					LIQUIDATING TRUST	
					(OSBC)	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$9,651.66	BANK OF MONTREAL	<u>ec4e138d29</u>
			Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$17,432.57	EUREKABANK FSB	<u>f76873fcfd</u>
			Identifed Above			

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UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$11,797.72	#8004 BANK OF	d4a73425b8
				AMERICA NT & SA	
				TRUST	
				DEPT-SOUTHERN	
				DIV	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$16,923.77	ACCOUNTABILITY	2df65eed06
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$13,434.64	CALIFORNIA FIRST	708807e8c4
		Accounts		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,998.91	0532 BANK OF	6f3ca52bc6
		Identifed Above		AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$27,680.68	BACHE & CO	<u>a67f0c9e8c</u>
		Identifed Above		INCORPORATED	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$26,013.70	FARMERS INS	82b9e854d7
		Identifed Above		EX-FARMERS	
				GRP-DBA FARMERS	
				UNDRWRTRS ASSOC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$17,108.67	AMERICAN SAVINGS	fe598a1e0b
		Identifed Above		AND LOAN	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$421,509.68	AMERICAN EXPRESS	<u>a943826da1</u>
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$61,118.93	CALIFORNIA FIRST	59d3573da4
		Accounts		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$12,560.54	#8514 BANK OF	db5f4113f4
		Identifed Above		AMERICA	
				CORPORATE	
				AGENCY CTR	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$89,274.02	AMERICAN RESERVE	06613b651b
		Identifed Above		INS CO	

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UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$10,194.21	ACCOUNTABILITY	fc713ea352
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$999,999.99	UNION BANK	<u>e371be70df</u>
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$17,869.42	FARMERS	4289157b00
		Identifed Above		INSURANCE	
				EXCHANGE	
				FARMERS GROUP	
				INC	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$34,170.49	CALIFORNIA FIRST	27abcce589
		Accounts		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$38,055.63	ACCOUNTABILITY	ecdd2ea25d
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$15,403.72	MERRILL LYNCH	5ac37bb196
		Identifed Above		PIERCE FENNER &	
				SMITH INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,657.03	ACCOUNTABILITY	f0ba5b4bed
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$54,244.47	CERTIFIED CHECK	30a247702e
				CASHERS	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$14,599.10	MUTUAL LIFE	869b8edf73
		Identifed Above		INSURANCE CO OF	
				NEW YORK	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$13,995.48	PAINE WEBBER INC	<u>9a0aebb36f</u>
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,662.54	ACCOUNTABILITY	743f974ce5
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$14,903.97	UNITED CALIFORNIA	d967e22408
		Identifed Above		BANK	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$900,000.00	BANK OF AMERICA	b8f73a5005
		Identifed Above				
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$11,796.37	FIDELITY FEDERAL	d015f7f6b9
		Identifed Above			SAVINGS BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$22,083.02	FARMERS INS	2a6bec51a0
		Identifed Above			EXCHANGE DBA	
					FARMERS	
					UNDERWRITERS	
					ASSOC	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings		\$9,365.45	HAWTHORNE	26ec3d8fd2
		Accounts			SAVINGS AND LOAN	
					ASSN	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$57,782.07	ACCOUNTABILITY	4b2f0ebd4d
		Identifed Above			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from		\$10,813.74	ACCOUNTABILITY	451d7993b3
		Matured Policies			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$9,536.43	0660 BANK OF	50d2986bd6
		Identifed Above			AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order		\$114,310.00	AMERICAN EXPRESS	9f7287c14e
					COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$11,065.14	MOTOROLA	31ad75278f
					COMPUTER	
					SYSTEMS INC	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$11,500.00	ACCOUNTABILITY	74eb5fdd2e
					FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	82 : Savings accts/crdt	PROCTER &	\$16,338.78	WELLS FARGO BANK	c018b6bb9b
		union shrs	GAMBLE CO		N A	

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UNKNOWN OWNER	UNKNOWN OWNER	76 : Other	\$7,970.98	GT GLOBAL MUTUAL	ad149d7311
				FUNDS VARIOUS	
				DIVIDENDS	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$91,046.58	GOLDEN STATE	fe66d5bc64
				BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,051.50	ACCOUNTABILITY	966fb58286
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$10,509.30	GENERAL ELECTRIC	dd6b5f4b73
				CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$34,233.97	ACCOUNTABILITY	842a7959fa
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$15,826.39	REPUBLIC MONEY	3afa5fc76d
				ORDERS OF CA INC	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$10,944.15	BANK OF	3a6bf42dc5
		Accounts		CALIFORNIA #1	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$12,213.36	OHIO FARMERS INS	a18c9952cb
		Identifed Above		CO	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$10,998.83	METROPOLITAN LIFE	98eb2f943a
		Matured Policies		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,846.39	SECURITY SAVINGS	<u>d999fc3f8a</u>
		Identifed Above		AND LOAN ASSOC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	<u>049fb2db4a</u>
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$999,999.99	BANK OF AMERICA	356adcc818
				NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$42,183.68	AMERICAN EXPRESS	d173fc58fc
				COMPANY	

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UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$10,228.62	ACCOUNTABILITY	45e1eff2a8
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$15,120.94	SANTA BARBARA	86512b1907
		Accounts		SAVINGS & LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	eaaae0d6f7
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$9,056.25	BANK OF AMERICA	14742d0920
				ITOSS #9511	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$17,350.02	AMERICAN SAVINGS	17acd8b689
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$13,416.07	UNITED CALIFORNIA	42b7eb22cb
				BANK	
UNKNOWN OWNER	UNKNOWN OWNER	IN05: Premium Refund	\$15,216.81	OCCIDENTAL LIFE	b8745376c5
				INSURANCE	
				COMPANY OF	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$8,465.04	PACIFIC & CO	c0b471e7b6
		Stocks (Rtrnd by PO)		PACIFIC SEC	
				DEPOSITORY TRUST	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$12,552.46	ACCOUNTABILITY	98d048be20
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,866.01	BANK OF AMERICA	c639845a32
		Identifed Above		NT & SA #163	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$10,000.00	BANK OF AMERICA	d12fa3710c
				ITOSS #9511	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$80,656.47	AMERICAN EXPRESS	739c1f57aa
		Identifed Above		COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$68,099.70	GOLDEN STATE	2c38828cc3
				BANK	

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UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$7,959.64	WESTERN	7dff1e2d8b
				BANCORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$21,423.24	0160 BANK OF	1de12556e2
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$101,726.00	SAN FRANCISCO	6864df51b9
		Identifed Above		EXAMINER & L A	
				HERALD EXAMINER	
				(AUDIT)	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$8,125.32	ACCOUNTABILITY	11dc44252b
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	79 : Refunds	\$12,174.74	MID-CENTURY	b707b2e986
				INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$999,999.99	BANK OF AMERICA	3c596d6802
				NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$88,205.70	PACIFIC TELEPHONE	489921f302
		Identifed Above		& TELEGRAPH	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$13,049.45	ACCOUNTABILITY	d89a7f1a86
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$49,070.00	ACCOUNTABILITY	0c79bf1496
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$21,714.65	UNION OIL	f5d690d265
		Identifed Above		COMPANY OF	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,694.61	BANK OF AMERICA	189227ad44
		Identifed Above		NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$8,262.94	FIRST INTERSTATE	93f34074d9
				BANK OF OREGON	

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UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$17,187.81	UNITED CALIFORNIA	b1bf00c7f6
				BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$20,051.36	COMMERCIAL	cee93b768c
		Identifed Above		CENTER BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,714.51	US LIFE SAVINGS	405b35c1b6
		Identifed Above		AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$92,762.57	BRDWY DEPT	4f5bef394a
		Identifed Above		STORES SUB OF	
				CARTER HAWLEY	
				HALE STORES INC	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$12,371.38	#9100 BANK OF	e36c0ea5db
		Accounts		AMERICA-NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	04 : Dividends	\$8,331.13	UNISYS CORP	89c8246fde
				%STATE STREET	
				BANK & TR CO	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$34,669.97	HIBERNIA BANK	92b1cb4fb1
		Accounts			
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$48,204.98	CERTIFIED CHECK	233909041d
				CASHERS	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$34,021.98	TRAVELERS	66029e9b18
		Identifed Above		INDEMNITY	
				COMPANY THE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$14,757.53	SECURITY PACIFIC	226689278a
		Identifed Above		NATIONAL BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,311.13	ACCOUNTABILITY	3b330e1afd
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,076.10	ACCOUNTABILITY	decb2fb04b
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$12,615.96	BROTMAN MEDICAL	<u>b2cbb3074c</u>
		Identifed Above		CENTER	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$14,104.85	ACCOUNTABILITY	f44aa2413e
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$54,918.78	0691 BANK OF	740b26a2b0
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$165,967.42	BLUE CROSS OF	2fdde7ff80
		Identifed Above		SOUTHERN	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$16,374.46	CALIFORNIA FIRST	598addad15
				BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,099.95	UNION BANK	4cc86306e8
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$403,873.95	PACIFIC AND CO	<u>5c4d70a6be</u>
				PACIFIC SECURITIES	
				DEPOSITING TRUST	
				СО	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$19,163.61	ACCOUNTABILITY	661e5752db
		Liquidation		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,876.53	LLOYDS BANK	<u>b5d29209dc</u>
		Identifed Above		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$591,358.93	BANK OF AMERICA	830309de30
		Accounts		NT & SA 5741	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$18,910.29	ACCOUNTABILITY	710699faed
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$174,563.87	BANK OF AMERICA	9a23120430
		Accounts			

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$9,575.01 ACC	OUNTABILITY	34af41015d
		Accounts	FILE	- NO HISTORY	
			RECO	ORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$13,294.01 AERO	OJET CENTER	8926d73ba9
		Accounts	FEDE	ERAL CREDIT	
			UNIC	N	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$22,669.15 PPG	INDUSTRIES	eabdf5c464
		Identifed Above	INC		
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$36,009.62 FIRS	T INTERSTATE	d0a826fd0c
			BANG	CORP	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$24,877.46 UNIT	ED CALIFORNIA	308c661451
			BANK	(
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$120,654.00 BANk	OF AMERICA	a90d9d12ca
		Identifed Above	NT &	SA #8011	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$19,930.90 ACC	OUNTABILITY	8197826220
		Identifed Above	FILE	- NO HISTORY	
			RECO	ORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$21,125.00 UNIV	ERSAL MONEY	b79a8a448c
			ORDI	ER COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,256.01 BANK	COF AMERICA	f007f53aa6
		Identifed Above	NT &	SA #213	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$25,297.01 BANk	OF	7a84a301cf
		Identifed Above	CALII	FORNIA N A THE	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$20,379.24 UNIT	ED CALIFORNIA	8ffcf50cd1
			BAN	(
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,811.20 ACC	DUNTABILITY	753625ed0c
		Identifed Above	FILE	- NO HISTORY	
			RECO	ORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$110,817.56 0661	BANK OF	46624ae52c
			AME	RICA WORLD	
			BANK	KING DIVISION	
			SER\	/ CNTR	

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UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$40,621.23	GOLDEN STATE	<u>cd27e15f2e</u>
				SANWA BANK #63	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$142,612.75	THREE/THIRTY	c8e22e3957
		Identifed Above		THREE GROUP	
				BENEFIT TRUST	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$17,264.02	FIRST NATIONWIDE	fbc3ce8460
		Accounts		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$26,307.64	CENTRAL BANK	48f11c5ad8
		Accounts			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$54,078.01	CROCKER NATIONAL	bdbffa0170
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	acdc4daafd
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$26,248.21	TITLE INSURANCE	66b2ab71f8
		Identifed Above		AND TRUST CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$26,886.61	COMMONWEALTH	be5663d7dd
		Identifed Above		OF	
				MASSACHUSETTS	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$18,103.65	UNITED CALIFORNIA	e36194665b
				BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,170.84	ACCOUNTABILITY	1fcf3b2b6a
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	79 : Refunds	\$12,221.05	MID-CENTURY	f07062ea81
				INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$12,243.00	MACDONALD GROUP	bcc43b1541
		Identifed Above		LTD PARTNERSHIP	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$18,450.47	ACCOUNTABILITY	9b0bc5a283
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,995.71	ACCOUNTABILITY	<u>1a4458c671</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$31,680.78	CONTINENTAL	469316fcef
		Identifed Above		CASUALTY	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$8,009.25	ACCOUNTABILITY	aafa570b3e
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$20,783.77	TYMSHARE	d3060cd63f
		Identifed Above		INC-AUDIT	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,364.46	GRAND AVENUE	1762326955
				REALTY	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,834.56	ACCOUNTABILITY	363963b0ff
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,156.99	ACCOUNTABILITY	f26a68048b
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,475.59	BANK OF THE WEST	2fbcd975f9
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,314.03	ACCOUNTABILITY	141b29e132
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,005.09	BANK OF AMERICA	32d48d9fe1
		Identifed Above		NT SA #347	
UNKNOWN OWNER	UNKNOWN OWNER	76 : Other	\$3,682.00	BANKERS TRUST	0095c74395
				COMPANY OF	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$5,547.78	ACCOUNTABILITY	519977b930
		Accounts		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,877.10	ACCOUNTABILITY	d1b399893c
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$5,134.06	SECURITY PACIFIC	f969976284
		deposit to secure fnd		NATIONAL BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,748.28	WILSHIRE FIGUEROA	871793afd9
		Identifed Above		7TH BUILDING CORP	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$5,747.54	ARGONAUT	1c8d505d71
				INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,416.00	ACCOUNTABILITY	8ad7dcc8df
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,500.00	AMERICAN SAVINGS	f892863e37
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,921.45	0108 BANK OF	2206244030
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,025.07	BACHE HALSEY	<u>d244d8ee3a</u>
		Identifed Above		STUART SHIELDS	
				INC	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,473.00	ACCOUNTABILITY	21cd3fd290
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$6,662.24	UNITED CALIFORNIA	4129303006
				BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,575.18	BANK OF AMERICA	42fb015d8d
		Accounts		NT & SA #303	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$5,106.47	BANK OF	029453a1fc
				CALIFORNIA N A #01	
				THE	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,916.55	ACCOUNTABILITY	cec84def6c
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,806.65	#0350 BANK OF	78c0ac588e
		Identifed Above		AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$3,000.00	ACCOUNTABILITY	<u>9ef39900e0</u>
		Matured Policies		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,967.98	ACCOUNTABILITY	6c30751f7a
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$7,458.87	SACRAMENTO	<u>b4593d7768</u>
		Accounts		SAVINGS & LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,663.84	ACCOUNTABILITY	8205017481
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,185.00	UNION BANK TRUST	a06ed54845
		Identifed Above		DIVISION	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$5,189.02	MERRILL LYNCH	3e5f53f815
				PIERCE FENNER &	
				SMITH INC	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,924.81	GIBRALTAR SAVINGS	92a45dbf8f
		Accounts		& LOAN ASSN #501	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$3,003.04	ELECTRONIC	59ffb0c413
		Stocks (Rtrnd by PO)		MEMORIES &	
				MAGNETICS	
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$3,258.15	CATHAY BANK OF	88793ac120
				LOS ANGELES #1	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,176.76	UNION BANK	07ef8afa9d

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UNKNOWN OWNER	UNKNOWN OWNER		AC05: Money on		\$6,984.65	0600 BANK OF	1f80b4eea5
			deposit to secure fnd			AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$4,407.89	ACCOUNTABILITY	af7d4d69bf
			Identifed Above			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$3,301.11	ACCOUNTABILITY	321d132d33
			Accounts			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		TR04: Escrow		\$5,450.52	ESCROW CONCEPTS	df75d3c8fa
			Accounts			INC	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order		\$2,737.87	LLOYDS BANK	5e588e9338
						CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$3,182.93	ACCOUNTABILITY	528ea759cd
			Identifed Above			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$3,767.16	LLOYDS BANK	39a36dc8e0
			Identifed Above			CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$4,842.01	CALIF STATE	77f9d06055
			Identifed Above			AUTOMOBILE ASSOC	
						INTER-INSURANCE	
						BUREAU	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	CITY OF	\$7,200.00	BANK OF AMERICA	d172eb2668
			Stocks (Rtrnd by PO)	GLENDALEA		ITSS CUSTODY	
						#3298	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$2,846.99	0021 BANK OF	cb12af94a4
			Accounts			AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$4,050.17	ACCOUNTABILITY	7fda7296cd
			Identifed Above			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$5,521.96	ACCOUNTABILITY	436c56fdd5
			Identifed Above			FILE - NO HISTORY	
						RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,560.98	ACCOUNTABILITY	<u>9e63c73b7c</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,755.12	NORTH ISLAND	2db0cd70fc
		Accounts		FEDERAL CREDIT	
				UNION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,000.00	UNIVERSITY &	e2c0b8ddb3
		Identifed Above		STATE EMPLOYEES	
				CREDIT UNION	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,589.31	ACCOUNTABILITY	c8633af57a
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$3,192.40	ACCOUNTABILITY	d6398e3a98
		Matured Policies		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$2,710.80	UNION BANK	<u>a116b86aa0</u>
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$6,996.52	STONE &	3c8496d557
				YOUNGBERG	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,197.07	BANK OF THE WEST	<u>cf7e477df6</u>
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,408.15	WEST AMERICAN	095fe8819b
		Identifed Above		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,980.00	ACCOUNTABILITY	5042f24604
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$210,812.49	BLUE CROSS OF	abec4fa63e
		Identifed Above		SOUTHERN	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$7,744.78	STATE MUTUAL	ae95722c40
		Accounts		SAVINGS & LOAN	
				ASSN #16	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,455.73	ACCOUNTABILITY	<u>b4725e5119</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$10,395.03	THE MECHANICS	ab90e3efbf
				BANK OF RICHMOND	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,054.56	HIBERNIA BANK	0d72aebde6
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$16,069.21	HOME SAVINGS AND	705705dec3
		Accounts		LOAN ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$21,350.09	NATIONAL MONEY	0dbb454534
				ORDER COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$27,460.27	UNION BANK	0f2c1b2edb
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$243,826.41	WESTERN UNION	66ca4a4332
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$9,422.95	ACCOUNTABILITY	5388dc5650
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$29,871.98	ARDEN-MAYFAIR INC	64608d25b9
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$14,100.00	AMERICAN SAVINGS	<u>0e706d08e7</u>
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$36,145.39	BANK OF AMERICA	17f9d1e7b2
		Identifed Above		NT & SA #691	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	<u>cac767b901</u>
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$24,834.10	FIDELITY FEDERAL	ad676e8167
		Identifed Above		SAVINGS BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$20,992.29	CALIFORNIA FIRST	<u>a42a6b2dc0</u>
		Identifed Above		BANKSOCAL	
				DIVISION	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$63,382.00	CALIFORNIA	e3838d16b6
		Identifed Above		CASUALTY	
				INDEMNITY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$49,985.56	DEAN WITTER	b28dbcd5f2
		Identifed Above		REYNOLDS INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,690.00	BANK OF AMERICA -	eb7bde08a4
		Identifed Above		CORP AGENCY DIV	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$46,090.98	SAINT JOHNS	cb7037e8a0
		Identifed Above		HOSPITAL AND	
				HEALTH CENTER	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$425,524.39	SEARS ROEBUCK	1586cfa38e
				AND CO	
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$20,888.87	CROCKER NATIONAL	615d97d93a
		deposit to secure fnd		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$52,256.67	CALIFORNIA FIRST	f70c3a5b41
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$11,278.05	SUNSHINE BISCUITS	bcd1b3ed59
		Identifed Above		INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	c931b44337
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,993.12	NEW YORK LIFE	5091f33a00
		Identifed Above		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$52,963.65	NATIONAL MONEY	1b8697d16e
				ORDER CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$32,762.73	HANMI BANK	31b93ae718
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$22,338.83	EMPIRE SAVINGS &	321afaf194
		Identifed Above		LOAN ASSN	

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UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$21,091.45 SECUI	RITY PACIFIC	8d88900da8
			NATIO	NAL	
			BANK-	HEAD OFFICE	
			TRUST	Γ DEPT	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,814.08 BRIDG	ESTONE/FIRE	9ebe34f8ff
		Identifed Above	STONE	∃ INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$13,944.65 UNITE	D CALIFORNIA	c8e1f65b0b
		Identifed Above	BANK		
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$10,901.60 CROC	KER NATIONAL	00b558551e
		Accounts	BANK		
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,492.03 MODE	RN SERVICE	2746b6e6c3
		Identifed Above	INSUR	ANCE	
			COMP	ANY	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$33,200.27 LLOYE	S BANK OF	a7d613a924
			CALIF	ORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$7,662.63 WEST	_AND LIFE	d5b58b8ecc
		Matured Policies	INSUR	ANCE	
			COMP	ANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,020.23 ACCO	JNTABILITY	4235989082
		Identifed Above	FILE -	NO HISTORY	
			RECO	RD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$29,180.07 CROC	KER NATIONAL	3883c00a89
		Identifed Above	BANK	#915/761 C/O	
			ACCT		
			RECO	NCILEMENT	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$24,272.10 VACC) INDUSTRIES	6b0638830c
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$15,027.78 CENT	RAL BANK	d258764e90
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00 BANK	OF AMERICA	fb1e5adff2
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$16,989.47 GIBRA	LTAR SAVINGS	f5f2792d9b
		Identifed Above	& LOA	N ASSN #501	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$15,458.02	ACCOUNTABILITY	d97a732446
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$22,939.47	BARCLAYS BANK OF	<u>e5878510ae</u>
		Accounts		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,670.15	PAN AMERICAN	cbc9447cf7
		Identifed Above		NATIONAL BANK OF	
				LOS ANGELES #4	
				(AUDIT)	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$10,814.23	ACCOUNTABILITY	87f8ead0c5
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$24,968.74	ACCOUNTABILITY	bb37cdd2ae
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$8,000.48	GUARANTEE	02a20f8b6e
		Accounts		SAVINGS AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$22,826.37	ATLANTIC RICHFIELD	8857aee610
		Identifed Above		COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	2b3d2ecd57
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$66,248.63	CALIFORNIA	12c64f6197
				CENTRAL TRUST	
				BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$499,747.44	BLUE CROSS OF	3bf4cf4deb
		Identifed Above		SOUTHERN	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$14,432.22	AMERICAN CAPITAL	ebf5b4a372
				HARBOR FUND	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$25,722.04	FIDELITY SAVINGS	6d9d8b5547
		Accounts		AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$13,307.23	REPUBLIC MONEY	<u>4e47d63dac</u>
				ORDERS INC	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$28,121.04	SANWA BANK	<u>c6f4667858</u>
		Accounts		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$999,849.99	TRAVELERS	<u>a43a32af2e</u>
				EXPRESS COMPANY	
				INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,999.25	CASH MANAGEMENT	<u>1e93452603</u>
		Identifed Above		TRUST OF AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$31,671.39	NATIONAL MONEY	436e049b3c
				ORDER CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,716.74	GENERAL AMERICAN	752e17d535
		Identifed Above		LIFE INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,943.99	HOME FEDERAL	<u>b6f50e4e25</u>
		Identifed Above		SAVINGS AND LOAN	
				ASSOC OF SAN	
				DIEGO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$22,658.53	AMERICAN CAPITAL	3d8c34d583
		Identifed Above		HIGH YIELD	
				INVESTMENT	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$36,570.14	ACCOUNTABILITY	<u>ba68d412a7</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$15,894.19	CROCKER NATIONAL	4f64f664ce
		Accounts		BANK #663	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,509.28	ACCOUNTABILITY	2d7331f56d
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$81,988.84	WELLS FARGO BANK	<u>d47fe6f7f7</u>
					#1	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$11,554.00	ACCOUNTABILITY	d6fc90e7ad
					FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$9,268.72	NEW PERSPECTIVE	<u>ed9abb6406</u>
		Identifed Above			FUND	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$23,618.19	THE BANK OF	3acec525eb
		Identifed Above			CALIFORNIA N A	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings		\$10,166.18	SANTA BARBARA	<u>cf580488ab</u>
		Accounts			SAVINGS & LOAN	
					ASSOC	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	MARINA	\$45,685.24	PACIFIC AND CO	e10d290dd8
		Stocks (Rtrnd by PO)	LIMITED		PACIFIC SECURITIES	
			PARTNERSHIP		DEPOSITORY TRUST	
					co	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$14,212.45	ACCOUNTABILITY	f1758d5e89
		Identifed Above			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$17,560.68	BANK OF AMERICA -	<u>7b3384d92a</u>
					CORP AGENCY DIV	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$26,009.11	ACCOUNTABILITY	f04fd7436b
		Identifed Above			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$12,867.60	MONTGOMERY	<u>5b1b71e08c</u>
		Identifed Above			SECURITIES	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow		\$7,754.14	ACCOUNTABILITY	13598b8e04
		Accounts			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$10,113.16	AMERICAN SAVINGS	f84791d763
		Identifed Above			BANK	

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UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$8,364.92	UNITED CALIFORNIA	<u>5bb010401d</u>
				BANK # 621	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$12,633.38	WELLS FARGO BANK	<u>2c237edee5</u>
				N A	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$11,584.17	NORTH ISLAND	<u>a8d6ad00e6</u>
		Accounts		FEDERAL CREDIT	
				UNION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	02423554e7
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	267a0a16cb
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$15,662.42	REPUBLIC MONEY	f5047f6836
				ORDERS OF	
				CALIFORNIA INC	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$127,554.08	WELLS FARGO BANK	2dbf6d2804
		Accounts		N A	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$210,200.00	0660 BANK OF	852f1256a8
				AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	9d8526c5e4
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$36,593.10	BRDWY DEPT	39ccf650e6
		Identifed Above		STORES SUB OF	
				CARTER HAWLEY	
				HALE STORES INC	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$19,065.95	BELL ATLANTIC	b8a465830f
				CORP	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$20,026.10	ACCOUNTABILITY	70d1953484
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$18,929.66	NATIONWIDE	825b26b325
		Identifed Above		MUTUAL INS	

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UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$900,000.00	BANK OF AMERICA	99d28ce893
			Identifed Above				
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order		\$32,653.60	CERTIFIED CHECK	fbe8e61341
						CASHERS INC	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$16,135.58	MOBIL OIL	<u>cea931c92e</u>
			Identifed Above			CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$30,398.57	AT & T	e7a5811788
			Identifed Above			COMMUNICATIONS	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order		\$55,001.00	ACCOUNTABILITY	4405cce717
						FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order		\$85,989.00	TRAVELERS	ddc8bd1349
						EXPRESS COMPANY	
						INC	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$11,117.68	WESTERN AIR LINES	1f70f08a97
			Identifed Above			INC	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$12,750.24	ACCOUNTABILITY	95798ef317
			Accounts			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$263,820.05	UNION	<u>0d24f1c78f</u>
			Accounts			BANK-HEADQUARTE	
						RS BANKING OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	UNION	\$10,298.20	BANK OF AMERICA	396ffe29cf
			Stocks (Rtrnd by PO)	CARBIDE		GLOBAL SECURITIES	
				CORP		#3298	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$9,304.09	ACCOUNTABILITY	3f4a2a42a3
			Identifed Above			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$12,667.82	HOME FEDERAL	641b6ec3a5
			Accounts			SAVINGS AND LOAN	
						ASSOC OF SAN	
						DIEGO	

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UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$10,215.76	ACCOUNTABILITY	<u>13f74736cc</u>
		Matured Policies		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,449.45	PACIFIC HERITAGE	b637d206f3
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$15,341.06	UNITED CALIFORNIA	da4b59fb4c
				BANK TRUST DIV	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$115,320.00	CITICORP SERVICES	f1e80b2999
				INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,317.50	ACCOUNTABILITY	6802367680
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$14,451.42	UNOCAL	81dc574232
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$30,764.92	BRDWY DEPT	18bce3977a
		Identifed Above		STORES SUB OF	
				CARTER HAWLEY	
				HALE STORES INC	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$540,786.51	AMERICAN EXPRESS	<u>1dd2fe795d</u>
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$13,275.46	ACCOUNTABILITY	<u>c7b84412e7</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,772.22	AMERICAN CAPITAL	1cb8e1c7da
		Identifed Above		ENTERPRISE FUND	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,603.59	ACCOUNTABILITY	3e805e5bcf
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$64,881.81	CROCKER NATIONAL	74fe5caaa2
		Identifed Above		BANK	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$736,888.62	SOUTHERN	c18a27cc5f
		Identifed Above		CALIFORNIA EDISON	
				co	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$24,381.40	UNION BANK	d6d201c26e
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$9,287.41	BFDS DQ SYSTEM	c80e1777e1
				OF MUTUAL FUNDS	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$347,802.22	BANK OF AMERICA	8b4833a73c
				NT & SA #3501	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,074.00	PROGRESSIVE	85c6545182
		Identifed Above		CASUALTY	
				INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,150.57	CROCKER NATIONAL	<u>0fa753a6b7</u>
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,000.00	AMERICAN SAVINGS	7af5bf0dfc
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,525.32	ACCOUNTABILITY	e8e34b1668
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,889.28	MERCURY SAVINGS	d9119b2cb0
		Accounts		& LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$3,092.91	ACCOUNTABILITY	6d9feb4652
		Stocks (Rtrnd by PO)		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$6,694.05	NORTHERN	4b155cbf4f
		Accounts		CALIFORNIA S/L	
				ASSOCIATION #1	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,618.48	ACCOUNTABILITY	2dccd473de
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,028.75	ACCOUNTABILITY	<u>9ea368aceb</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,207.27	ACCOUNTABILITY	7153c96c70
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,531.59	ACCOUNTABILITY	59221c8261
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,155.13	IMPERIAL SAVINGS	25888ae130
		Identifed Above		AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,843.09	ACCOUNTABILITY	69226194a3
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,540.73	EMPIRE INSURANCE	23589aca7b
		Identifed Above		COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,459.00	ACCOUNTABILITY	<u>a77f807ee4</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,945.96	SAFEWAY INC	<u>587158e8b0</u>
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,929.79	CALIFORNIA STATE	<u>c714be02b7</u>
		Identifed Above		AUTOMOBILE	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,875.91	0022 BANK OF	764a846009
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,281.84	SECURITY TRUST	<u>98989abee1</u>
				COMPANY	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,052.91	TRUCK INSURANCE	<u>eb6ac7e87a</u>
		Identifed Above		EXCHANGE TRUCK	
				UNDERWRITERS	
				ASSOC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,643.53	0208 BANK OF	da5e124f04
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,864.63	BANK OF AMERICA	6fcf045bab
		Identifed Above		NT & SA #58	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,670.79	CITY NATIONAL	eb1134c76f
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,643.42	ACCOUNTABILITY	6c28ce734c
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,584.18	AUTOMOBILE CLUB	134bdc2fc7
		Identifed Above		OF SOUTHERN	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,602.87	GENERAL ELECTRIC	752adba8b3
		Identifed Above		CREDIT	
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$2,666.66	BANK OF THE WEST	3b072c2750
				#1	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,454.00	ACCOUNTABILITY	016a51d244
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,078.47	ACCOUNTABILITY	3a5a5cca98
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,815.27	INCOME FUND OF	005f708a13
				AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,000.00	ACCOUNTABILITY	a96b58a624
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,430.46	WESTERN FEDERAL	1418b5a420
		Accounts		SAVINGS & LOAN	
				ASSN #101	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,005.38	BANK OF AMERICA	7ae3530f18
		Accounts		NT & SA #251	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,099.66	0217 BANK OF	b44966140a
		Accounts		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,760.30	ACCOUNTABILITY	c59d36fc99
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$13,688.52	WELLS FARGO BANK	224f1d226f
		Identifed Above		N A	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$40,077.66	ACCOUNTABILITY	4ea05787f0
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	a22f5933ea
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$19,145.97	WARNER-LAMBERT	06a7cf0013
		Identifed Above		со	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,534.00	SMITHS CLOTHIERS	<u>0a8d1ee7fa</u>
		Identifed Above		OF CALIF (AUDIT)	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,277.99	LITTON FEDERAL	622b6e4c31
		Identifed Above		CREDIT UNION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$27,495.13	NEVADA STATE OF	03a3c69d58
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,968.31	BANKAMERICA	<u>eca7ae5530</u>
		Identifed Above		CORP	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$231,048.99	AMERICAN EXPRESS	5dd4adc0b8
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,272.90	ACCOUNTABILITY	f88f42f4c3
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER		SC08: Shares of	\$34,307.21	WELLS FARGO BANK	0e7aba3c0d
			Stocks (Rtrnd by PO)		N A	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$46,750.00	BANK OF	2c16f82c69
					CALIFORNIA #1	
					(AUDIT)	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$10,274.25	MITSUI	a5b3026288
			Accounts		MANUFACTURERS	
					BANK #1	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$13,128.81	BANK OF AMERICA	7975ec20f4
			Identifed Above		NT&SA CORPATE	
					AGENCY #9510	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	\$12,685.20	WELLS FARGO BANK	c5ee0d9dbf
			Stocks (Rtrnd by PO)		NA	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order	\$29,009.96	CROCKER NATIONAL	9ed138a0c5
					BANK #900	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$999,999.99	BLUE CROSS OF	9f9a4ed42f
			Identifed Above		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$11,606.23	ALLIANCE CAPITAL	d5c9041b32
			Identifed Above		RESERVES	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$36,436.74	FIDELITY FEDERAL	4091a816e4
			Identifed Above		SAVINGS BANK	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$130,919.05	CALIFORNIA	<u>c54ca3029a</u>
					CENTRAL TRUST	
					BANK	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$11,297.75	AMERICAN SAVINGS	<u>0f7a0fc92a</u>
			Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$8,103.98	WESTERN AIR LINES	5d1f48efa3
			Identifed Above		INC	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$14,778.28	ACCOUNTABILITY	21987a4999
			Identifed Above		FILE - NO HISTORY	
					RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$14,911.98	SOUTHERN	92268dc23b
		Identifed Above		CALIFORNIA FIRST	
				NATIONAL BANK	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$999,999.99	BANK OF AMERICA	4bc8fcf515
				NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$34,500.00	HANDY PAYMENTS	0f3de55655
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,129.30	BANK OF AMERICA	21f8d313ba
		Identifed Above		NT & SA #3300	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$13,189.32	TACO BELL CORP	e7ff37969b
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$11,500.65	ACCOUNTABILITY	fb5973e8fe
		Liquidation		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$8,111.69	SANTA CLARITA	03c924f6a3
		deposit to secure fnd		NATIONAL BANK #1	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$27,801.36	UNITED CALIFORNIA	4c3ff4f3b6
				BANK #01	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$36,114.00	SAN FRANCISCO	a927f99413
		Identifed Above		NEWSPAPER	
				AGENCY (AUDIT)	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$24,722.26	BANK OF AMERICA	ca87be3045
		Accounts		NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$20,999.85	FOODMAKER INC	<u>de460c0c4b</u>
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$16,901.56	UNION BANK	3bf2dc507d
		Accounts			
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$20,570.85	ACCOUNTABILITY	893f18fc2c
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$15,576.57	AVCO THRIFT	<u>d043aeb08b</u>
		Identifed Above			

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$117,661.56	CALIFORNIA	4bafb3ed87
		Identifed Above		PHYSICIANS	
				SERVICE-BLUE	
				SHIELD OF CALIF	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,380.12	ACCOUNTABILITY	147a2673c1
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$35,957.05	US SPRINT	b939a09b0e
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$18,446.31	ROHR INDUSTRIES	30c62200fe
		Identifed Above		INC	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$7,758.14	ACCOUNTABILITY	5bdb2d4394
		Stocks (Rtrnd by PO)		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$28,532.61	GREAT WESTERN	61a0a8052b
		Identifed Above		SAVINGS AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$12,187.35	SAN DIEGO	52d850bbda
		Accounts		FEDERAL SAVINGS &	
				LOAN ASSN	
				(TRAINING CTR)	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$54,718.00	TRANSCON LINES	6028b3055a
		Identifed Above		(AUDIT)	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,325.81	#0368 BANK OF	04178749be
		Identifed Above		AMERICA NT & SA	
				HOLLYWOOD IVAR	
				OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$33,446.65	CROCKER NATIONAL	9856f87b96
		Identifed Above		BANK LA DPC EL	
				SEGUNDO	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$7,929.42	LINCOLN SAVINGS &	b10cbf42a3
		Accounts		LOAN ASSN	

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UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$8,005.45	MOUNTAIN EMPIRE	2deceba3f2
		Liquidation		ELECTRIC	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$9,977.87	9004 BANK OF	45ce16a754
				AMERICA NT &	
				SA-TRUST	
				DEPARTMENT	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$18,131.00	ACCOUNTABILITY	89e863a825
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,822.41	PRUDENTIAL	0350509d27
		Identifed Above		INSURANCE	
				COMPANY OF	
				AMERICA THE	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$28,591.45	UNION BANK	13d048ad3a
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$78,678.50	NEW COX CABLE	14ce407807
		Identifed Above		SAN DIEGO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$53,660.32	STONE &	fff14d36dd
		Identifed Above		YOUNGBERG	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,710.93	MID-CENTURY	98def350d5
		Identifed Above		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$29,257.01	UNITED CALIFORNIA	c8e82f12f4
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$11,095.79	ACCOUNTABILITY	e6cb05cd16
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$24,482.41	MORRIS PLAN	7e7f5b6d40
		Accounts		COMPANY OF	
				CALIFORNIA THE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,050.17	UNION BANK	d7bf2a00f6
		Identifed Above			

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UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$15,301.80	ACCOUNTABILITY	<u>b27926173f</u>
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$56,596.97	CHARLES SCHWAB &	4a708daa84
			Identifed Above		CO INC	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$8,000.00	HOMEFED BANK	3e8010f692
			Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	516 O FARRELL ST SAN	82 : Savings accts/crdt	\$16,042.58	SANWA BANK	ed567da6dd
		FRANCISCO CA 94111-	union shrs		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	1fca626471
			Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$17,245.24	0692 BANK OF	d6b6bb7ded
			Identifed Above		AMERICA BUSINESS	
					SERVICES CENTER	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order	\$33,606.37	SECURITY PACIFIC	<u>1e375664e6</u>
					NATIONAL BANK	
					(HEADQUARTERS	
					OFFICE)	
UNKNOWN OWNER	UNKNOWN OWNER		TR04: Escrow	\$12,531.67	ACCOUNTABILITY	8284802420
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$13,526.54	EL CAMINO	e25f390a69
			Identifed Above		BANK-AUDIT	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$6,797.36	#0313 BANK OF	c8f5782da4
			Identifed Above		AMERICA NT & SA	
					WHITTIER-SPENCE	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$14,051.77	BANK OF AMERICA	57dee8c162
					ITOSS #9511	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$8,340.85	ACCOUNTABILITY	044453cd57
					FILE - NO HISTORY	
					RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$22,062.46	WASHINGTON	5cf459e1d7
			Identifed Above			INVENTORY	
						SERVICE	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$18,962.94	VESPER SOCIETY	9ff4e5d252
			Identifed Above			GROUP	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$9,695.98	ACCOUNTABILITY	<u>17272a115c</u>
			Identifed Above			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	PRAXAIR INC	\$30,649.44	BANK OF AMERICA	cb38198a86
			Stocks (Rtrnd by PO)			ITSS CUSTODY	
						#3298	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$19,000.00	#0485 BANK OF	fac460d269
			Identifed Above			AMERICA NT&SA	
						OILDALE OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$59,017.54	CALIFORNIA WATER	d2d5993b33
			Identifed Above			SERVICE CO	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$16,901.56	UNION BANK	596ed0284b
			Accounts				
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order		\$20,739.90	HIBERNIA BANK	c476c835b9
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$7,063.03	ACCOUNTABILITY	c5bfa8f6db
			Identifed Above			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$3,023.15	MECHANICS BANK	<u>eef82845ea</u>
			Accounts			OF RICHMOND THE	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order		\$5,542.72	CITY NATIONAL	40bf8b9614
						BANK	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$5,750.59	#0006 BANK OF	b39468c5a6
			Identifed Above			AMERICA NT & SA	
						CHICO MAIN OFFICE	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,703.92	SAFEWAY SAN	7b6650d81b
		Accounts		FRANCISCO	
				EMPLOYEES	
				FEDERAL CREDIT	
				UNION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,525.31	ACCOUNTABILITY	27c1641de7
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,160.58	UNION BANK	1148a91cc5
				CORPORATE TRUST	
				DEPT AS	
				DISBURSING AGENT	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,770.46	FIDELITY FEDERAL	2148987358
		Identifed Above		SAVINGS BANK	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$2,910.45	FIRST NATIONAL	<u>0b1a6925ca</u>
				BANK OF SAN JOSE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,976.30	ROCKWELL	00dbbbce17
		Identifed Above		INTERNATIONAL	
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$3,500.00	ACCOUNTABILITY	fab76659a2
		Matured Policies		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,749.45	CALIFORNIA	494196331e
		Accounts		CANADIAN BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,977.27	TRANSAMERICA	<u>5bff7d1ae6</u>
		Identifed Above		INSURANCE GROUP	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,538.13	0310 BANK OF	e9ccebad56
		Accounts		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	IN05: Premium Refund	\$2,524.41	BENEFICIAL	86d8cf2a39
				STANDARD LIFE	
				INSURANCE	
				COMPANY	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,587.69	ACCOUNTABILITY	3f6a7c44d6
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,084.53	ARMCO INC	3d0549d975
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,722.42	PRUDENTIAL	be6583c4cd
		Identifed Above		PROPERTY &	
				CASUALTY INS	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,000.00	AMERICAN SAVINGS	62c7953cf9
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,464.73	ACCOUNTABILITY	f633ae775b
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$2,537.07	ACCOUNTABILITY	b307509b7f
		Liquidation		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,741.93	0150 BANK OF	cff61c5258
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$6,959.99	0489 BANK OF	55d584513a
		Accounts		AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,996.42	WALT DISNEY	f54b92946d
		Identifed Above		PRODUCTIONS	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$3,235.09	ACCOUNTABILITY	50257ce090
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$5,976.48	CHEVRON	cdecf5bb86
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$6,088.24	ACCOUNTABILITY	a0e7187437
		Accounts		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,898.75 A	ATCHISON TOPEKA	8c88b6aa5b
		Identifed Above	A	AND SANTA FE	
			F	RAILWAY COMPANY	
			Т	THE	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,771.47 E	EXXON	7086d4b9d0
				CORPORATION	
				CONTROLLERS	
				DEPT ROOM 1585	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$6,410.45 C	CROCKER NATIONAL	967bcba614
			E	BANK #900/068	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,051.77 0	545 BANK OF	7564dd38ff
		Identifed Above	A	AMERICA NT & SA	
			E	EIGHTH &	
			E	BROADWAY OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,607.08 V	WALT DISNEY	eb66112082
		Identifed Above	F	PRODUCTIONS	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,182.52 A	ACCOUNTABILITY	52d4d1ac42
			F	FILE - NO HISTORY	
			F	RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$2,987.82 L	OS ANGELES	<u>a9d5c88782</u>
		deposit to secure fnd		NATIONAL	
			E	BANK-AUDIT	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,503.81	175 BANK OF	<u>5a56d35320</u>
		Identifed Above	A	AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,531.67 A	ACCOUNTABILITY	4b325ee291
			F	FILE - NO HISTORY	
			F	RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,984.72	GIBRALTAR SAVINGS	391269f6b4
		Identifed Above		AND LOAN	
				ASSOCIATION	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,418.83	ACCOUNTABILITY	2c07d17423
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,965.09	ACCOUNTABILITY	6e56405126
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,240.67	BANK OF AMERICA	5ff7bef98c
		Accounts		NT&SA #10	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,628.86	ACCOUNTABILITY	dffef426da
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$7,033.27	AMERICAN CAPITAL	7e8456b64c
				GROWTH & INCOME	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,659.50	ACCOUNTABILITY	da1b6e943a
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,666.34	BEVERLY HILLS	<u>1b7a788b19</u>
		Accounts		FEDERAL SAVINGS	
				AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,410.75	ACCOUNTABILITY	3d1f4ec967
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,506.96	SEARS ROEBUCK	00554daee2
		Identifed Above		AND CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,628.48	UNITED GUARANTY	e1bd241147
		Identifed Above		CORP	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,279.05	ACCOUNTABILITY	<u>d42f7187f8</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,178.79	GENERAL AMERICAN	c76f7b548d
		Identifed Above		LIFE INSURANCE CO	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,822.22	STORES	96cbfdac58
		Identifed Above		COLLECTION	
				BUREAU	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,510.00	0715 BANK OF	4de6d00eb5
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$5,950.95	FIRST INTERSTATE	5c0f9ef8be
				BANCORP	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,710.76	ACCOUNTABILITY	4796378ec4
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,843.65	0872 BANK OF	<u>529212e22e</u>
		Identifed Above		AMERICA NT & SA EL	
				CAMINO FIFTH	
				OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$6,603.97	ALLIANCE	1daa9fff48
				MUNICIPAL INCOME	
				FD-INSURED CAL	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,686.37	FRANKLIN U S	40317f1216
				GOVERNMENT	
				SECURITIES	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,209.17	ACCOUNTABILITY	5f487abb2f
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,461.96	SCREEN ACTORS	<u>544bd33efa</u>
		Identifed Above		GUILD INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,118.46	UNION SECURITY	f972870138
		Identifed Above		LIFE INS CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,871.05	WELLS FARGO BANK	036a06547e
		Identifed Above		N A	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$7,130.80	BANK OF AMERICA	<u>ee37187e77</u>
				ITOSS #9511	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$6,991.09	BANK OF A LEVY	8a19e34779

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,083.15	AMERICAN SAVINGS	7db0b8a446
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,395.34	SOUTHERN	b8fc4e4246
		Accounts		CALIFORNIA FIRST	
				NATIONAL BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,314.82	ACCOUNTABILITY	8f472773c2
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,888.53	NO CAL S & L ASSN	464b91f853
		Accounts		(FMRLY PALO	
				ALTO-SALINAS S & L	
				ASSN)	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$2,558.74	ACCOUNTABILITY	<u>b89f5ab9ce</u>
		Liquidation		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,028.44	ACCOUNTABILITY	<u>0af06da394</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,126.66	ACCOUNTABILITY	<u>c52217263a</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,893.18	ACCOUNTABILITY	f00c069aef
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$6,218.21	FIRST INTERSTATE	650696500a
				BANK OF	
				CALIFORNIA #750	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,014.96	0408 BANK OF	<u>e729145c82</u>
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,124.53	MCDONNELL	ec54f0e5c0
		Identifed Above		DOUGLAS	
				CORPORATION	

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UNKNOWN OWNER	UNKNOWN OWNER		82 : Savings accts/crdt	\$4,062.32	WELLS FARGO BANK	90a2a675c5
			union shrs		N A	
UNKNOWN OWNER	UNKNOWN OWNER	LAS CIENEGAS CA	MI02: Royalties	\$2,980.53	PETROHAWK	579590a2c3
					ENERGY	
					CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$7,269.31	ACCOUNTABILITY	dbe39c8abc
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$2,537.65	INTERNATIONAL	6d22c9e6ba
					BUSINESS	
					MACHINES CORP	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$2,731.10	ACCOUNTABILITY	23ee0b4024
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		SC08: Shares of	\$6,415.80	ACCOUNTABILITY	dbb5617177
			Stocks (Rtrnd by PO)		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$2,641.87	ACCOUNTABILITY	64c257b225
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$4,633.37	0327 BANK OF	6f7fdc3d86
			Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$4,371.56	#0305 BANK OF	d7af89586b
			Identifed Above		AMERICA NT&SA	
					WILSHIRE-VERMONT	
					OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$3,087.26	ACCOUNTABILITY	d28e37e786
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		79 : Refunds	\$5,347.18	AGRICULTURAL	8c4b97ce06
					INTERINSURANCE	
					EXCHANGE	

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UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$3,384.26	NORTON AFB	8c97710b37
			Accounts			CREDIT UNION	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends		\$3,103.28	ACCOUNTABILITY	2afa43783e
						FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends		\$3,079.00	ACCOUNTABILITY	e01708fea5
						FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$2,567.03	ALLEGIANCE LIFE	586b38f571
			Identifed Above			INSURANCE CO	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order		\$5,797.58	UNITED CALIFORNIA	30830f2e06
						BANK	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order		\$3,964.65	HANDY PAYMENTS	ec421cbd48
						COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$2,777.11	ACCOUNTABILITY	0dfa00ce8c
			Accounts			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	AMERITECH	\$2,608.32	UNION BANK	218ddcfcf9
			Stocks (Rtrnd by PO)	CORPORATIO			
				N			
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$5,719.24	BANK OF AMERICA	2fa18c1679
			Accounts			NT & SA #600	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends		\$2,661.13	ACCOUNTABILITY	6fb4c70ad0
						FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of		\$6,498.55	FIRST INTERSTATE	83dd863366
			Stocks (Rtrnd by PO)			BANK LIMITED	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$5,612.63	SJW CORP	8c34cb6e5f
			Identifed Above				
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$3,552.05	ACCOUNTABILITY	afc60d5259
			Identifed Above			FILE - NO HISTORY	
						RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$20,354.71	UNION FEDERAL	9618e14583
			Accounts			SAVINGS AND LOAN	
						ASSOC #11	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$45,926.00	CARL KARCHER	656700a5ca
			Identifed Above			ENTERPRISES AUDIT	
UNKNOWN OWNER	UNKNOWN OWNER		IN04: Proceeds from		\$19,858.85	BENEFICIAL	5f14ac88c4
			Matured Policies			STANDARD LIFE	
						INSURANCE	
						COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$8,791.53	UNITED CALIFORNIA	3a4a156f78
			Identifed Above			BANK	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	NORTHERN	\$11,929.96	BANK OF AMERICA	32a4ea28fc
			Stocks (Rtrnd by PO)	EMPIRE		ITSS CUSTODY	
				BANCSHARES		#3298	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order		\$16,827.40	MECHANICS BANK	248355cf4e
						OF RICHMOND THE	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$22,340.67	LINCOLN SAVINGS	99c99c0f80
			Accounts			AND LOAN ASSN	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order		\$15,564.82	AMERICAN CITY	83ec1778bb
						BANK #507	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends		\$22,334.03	SOUTHERN	21ad36db9a
						CALIFORNIA EDISON	
						COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$7,900.06	0245 BANK OF	<u>d35729323e</u>
			Identifed Above			AMERICA NT&SA	
						BEVERLY HILLS	
						MAIN OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$10,209.59	HONEYWELL INC	8207e29828
			Identifed Above				
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$999,999.99	WELLS FARGO BANK	3d181e5385
			Identifed Above			N A	

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UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order	\$16,652.80	SUMITOMO BANK OF	48019b85c4
					CALIFORNIA THE	
UNKNOWN OWNER	UNKNOWN OWNER		SC13: Funds for	\$36,429.38	SHUMAN AGNEW &	e47fa947d8
			Liquidation		CO INC	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$8,846.29	ACCOUNTABILITY	ea6e92f1fc
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$11,724.62	NORWEST	88029cc148
			Identifed Above		FINANCIAL	
					CALIFORNIA INC	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$11,216.68	UNION OIL	b470bcaecc
			Identifed Above		COMPANY OF	
					CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$10,581.07	MAY DEPARTMENT	a9cc35582f
			Identifed Above		STORES COMPANY	
					THE	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$7,634.16	ACCOUNTABILITY	72ac8fdaac
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$23,741.70	ROCKWELL FED CR	af1f95dcc3
			Accounts		UN	
UNKNOWN OWNER	UNKNOWN OWNER	UNKNOWN CA CA	SC08: Shares of	\$9,356.66	FIRST INTERSTATE	8f33022bf6
			Stocks (Rtrnd by PO)		BANK OF	
					CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$71,227.76	BANKERS TRUST	c35833ff81
			Identifed Above		COMPANY OF	
					CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	20417db7ef
			Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$329,610.05	PACIFIC BELL	a8b2254ee8
			Identifed Above			

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UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$189,513.59	PACIFIC & CO	8d5234b0f6
				PACIFIC SEC	
				DEPOSITORY TRUST	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$35,000.00	BANKERS TRUST	fc063dab41
		Identifed Above		COMPANY OF	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$25,959.25	CALIFORNIA STATE	709d9ae77c
		Identifed Above		AUTOMOBILE ASSOC	
				INTER-INS BUREAU	
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$15,994.83	SECURITY PACIFIC	90d2686ffa
		deposit to secure fnd		NATIONAL BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$17,065.56	MERRILL LYNCH	5ed010e6b7
		Identifed Above		PIERCE FENNER &	
				SMITH	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$45,589.95	LLOYDS BANK	<u>5d79eef348</u>
		Identifed Above		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$9,049.43	ACCOUNTABILITY	d76ad0b2a2
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,830.76	ACCOUNTABILITY	7c7a8db3ff
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$9,667.54	AMERICAN SAVINGS	387fccee9f
		Accounts		& LOAN	
				ASSOCIATION #4	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,761.46	ACCOUNTABILITY	43822df848
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$982,802.00	TRAVELERS	a132e5abcc
				EXPRESS COMPANY	
				INC	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$147,720.19	SOUTHERN	46f82ef94e
		Identifed Above		CALIFORNIA EDISON	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	7a663832d7
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$15,397.57	USLIFE SAVINGS	8039253eeb
		Accounts		AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$16,096.42	FIRST INTERSTATE	b7df9dd60a
		Identifed Above		BANK/TRUST	
				DIVISION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$23,950.20	0691 BANK OF	<u>cd18f0c64a</u>
		Identifed Above		AMERICA NT & SA	
				BUSINESS SERVICE	
				CENTER	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$70,776.66	OAK TREE RACING	bd89d40218
		Identifed Above		ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$14,647.09	0220 BANK OF	<u>b7eec34710</u>
		Identifed Above		AMERICA NT&SA	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$189,080.11	TRANSAMERICA	133042fa46
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$12,183.33	BANK OF AMERICA	<u>465163eddf</u>
		Identifed Above		NT & SA #360	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$14,607.17	UNITED CALIFORNIA	fe4a600287
		Identifed Above		BANK TRUST DIV	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$12,709.27	ACCOUNTABILITY	a5d8277db2
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$50,143.75	BANKERS TRUST	60cf935f71
		Identifed Above		COMPANY OF	
				CALIFORNIA	

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UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$34,373.93 ACCOUNTABILITY <u>c9e44b4e7</u>
		Stocks (Rtrnd by PO)	FILE - NO HISTORY
			RECORD
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$34,833.00 BANK OF <u>ee4b8fa8b5</u>
		Accounts	CALIFORNIA N A THE
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$13,333.72 ACCOUNTABILITY 868eb6788
		Identifed Above	FILE - NO HISTORY
			RECORD
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$13,726.37 MECHANICS BANK <u>59bac7c44</u>
			OF RICHMOND THE
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$44,939.83 UNITED CALIFORNIA <u>83b50f3337</u>
		deposit to secure fnd	BANK
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$12,452.69 CROCKER NATIONAL 4cf493eb24
		Accounts	BANK #613
UNKNOWN OWNER	UNKNOWN OWNER	76 : Other	\$10,950.00 WELLS FARGO BANK 99a6ec65a
			N A