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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
UNKNOWN OWNER	UNKNOWN OWNER		SC13: Funds for		\$36,429.38	SHUMAN AGNEW &	e47fa947d8
			Liquidation			CO INC	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$8,761.46	ACCOUNTABILITY	43822df848
			Identifed Above			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$20,354.71	UNION FEDERAL	9618e14583
			Accounts			SAVINGS AND LOAN	
						ASSOC #11	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends		\$189,080.11	TRANSAMERICA	133042fa46
						CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$10,558.88	CALIFORNIA	60176fe7df
			Identifed Above			CASUALTY	
						INDEMNITY	
						EXCHANGE	
UNKNOWN OWNER	UNKNOWN OWNER		TR04: Escrow		\$9,649.36	TRANSAMERICA	bac23d923d
			Accounts			TITLE INSURANCE	
						COMPANY	
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		\$67,855.49	BANK OF AMERICA	<u>ee6d29c9c5</u>
			Identifed Above			NT & SA BUSINESS	
						SERVICE CENTER	
						#691	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$27,909.09	SOUTHERN	4c96044a61
			Identifed Above			CALIFORNIA EDISON	
						со	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$16,566.38	#0311 BANK OF	b8567b8961
			Identifed Above			AMERICA NT & SA	
						WILSHIRE LA BREA	
						OFFICE	

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UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$11,219.45	AMOCO CORP	6c073c01c0
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$22,613.31	ACCOUNTABILITY	879565d2a0
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$999,999.99	SOUTHERN	a70ea43228
			Identifed Above		CALIFORNIA EDISON	
					со	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$9,415.20	BANK OF AMERICA	<u>dac1c198c2</u>
			Identifed Above		NT & SA #968	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$7,820.45	0007 BANK OF	b1800c1d8e
			Identifed Above		AMERICA NT&SA	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	\$32,328.30	BANK OF AMERICA	6ca31efdef
			Stocks (Rtrnd by PO)		ITOSS #9511	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$10,696.21	ACCOUNTABILITY	72c5ceedbe
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$64,858.48	EUREKABANK FSB	9f5ab4e2e8
			Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$8,882.05	PREMATIC SERVICE	754562c194
			Identifed Above		CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER		79 : Refunds	\$10,826.97	ACCOUNTABILITY	8d8dc0584c
					FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	040e0aec39
			Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$245,964.35	TICOR TITLE	d12e07c1ff
			Identifed Above		INSURANCE CO	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order	\$33,732.42	GOLDEN STATE	f22fa79733
					SANWA BANK	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$11,263.14	ACCOUNTABILITY	faf36a66ea
			Accounts		FILE - NO HISTORY	
					RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$12,581.25	UNITED CALIFORNIA	865157e205
		Identifed Above		BANK TRUST DEPT	
				#621	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$11,331.82	ACCOUNTABILITY	<u>e5acc8460c</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$22,693.19	IMPERIAL SAVINGS	3e95330d37
		Accounts		AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,903.35	PUREX	855c6e9df5
		Identifed Above		CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$169,124.87	CEDARS-SINAI	40c88e987e
		Identifed Above		MEDICAL CENTER	
				AUDIT	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$999,999.99	FIRST NATIONWIDE	1c71b01697
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$18,048.62	AMERICAN CAPITAL	25d9e67e61
		Identifed Above		GOUT SECURITIES	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,475.67	NEW PERSPECTIVE	ca6681d311
		Identifed Above		FUND	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$123,469.72	9004 BANK OF	b0957f0d19
				AMERICA NT & SA -	
				TRUST	
				DEPARTMENT	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,608.92	ACCOUNTABILITY	59e1fb0a19
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$19,400.24	CALIFORNIA FIRST	cae2404440
		Accounts		BANK-SO CAL	
				DIVISION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,407.61	WESTERN AIR LINES	7f0bd1492e
		Identifed Above		INC (AUDIT)	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$9,064.57	0148 BANK OF	e9ea291a45
		Accounts		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	79 : Refunds	\$29,221.49	AUTOMOBILE CLUB	857d588e1e
				OF SOUTHERN	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$20,781.66	FRANKLIN	30972b63a0
		Identifed Above		TEMPLETON GLOBAL	_
				CURR PORT	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$7,933.90	ACCOUNTABILITY	f40811c98b
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	<u>e8c6ff989e</u>
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$43,730.75	LLOYDS BANK OF	4c195f1cd8
		deposit to secure fnd		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$14,000.00	HOME BANK	0d1b85676b
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,469.29	ACCOUNTABILITY	b2eacc74ae
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$93,037.33	LLOYDS BANK OF	<u>ae4584d7ef</u>
		Accounts		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$12,675.19	ACCOUNTABILITY	ac91291118
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$21,241.81	CHEVRON CORP	<u>e6652be72e</u>
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$255,523.58	SANWA BANK	3926f457e4
		Identifed Above		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$15,272.60	REPUBLIC MONEY	638abd85ce
				ORDERS OF	
				CALIFORNIA INC	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$17,712.00	ACCOUNTABILITY	271f388b24
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	7ef5e90bf3
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$17,240.42	GREAT WESTERN	838aa2debf
		Accounts		SAVINGS AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$174,563.87	BANK OF AMERICA	9a23120430
		Accounts			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$23,199.00	COX CABLE SANTA	c099db241b
		Identifed Above		BARBARA INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$17,724.67	ACCOUNTABILITY	c39c7bff61
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$132,517.23	BANK OF	4dba4d2d95
		Identifed Above		CALIFORNIA N A THE	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$16,982.04	UNION BANK	ccc109ca8c
				CORPORATE TRUST	
				DEPT AS	
				DISBURSING AGENT	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$15,086.38	#9100 BANK OF	ef7eb6e48b
		Identifed Above		AMERICA-NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$30,870.70	SECURITY PACIFIC	757f36c74d
				NATIONAL BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$38,063.14	WASHINGTON	394734cea9
		Identifed Above		MUTUAL INVESTORS	
				FUND	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,630.63	ACCOUNTABILITY	13bddd79fd
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,062.50	HOLIDAY INN INC	aad528fd4a
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,430.60	GIBRALTAR SAVINGS	15cd6de8a6
		Identifed Above		AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$20,307.69	ACCOUNTABILITY	fa4f05c983
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$188,055.32	LLOYDS BANK	b66df61efc
		Accounts		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	59078c50d7
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$20,395.13	AMERICAN SAVINGS	aa9ff182bd
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$9,819.36	ACCOUNTABILITY	dc95fd7e8c
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$28,034.04	CITIZENS SAVINGS	1018f0a200
		Identifed Above		AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$18,134.31	GENERAL	9016dbb80f
		Identifed Above		TELEPHONE	
				COMPANY OF	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$10,697.54	0489 BANK OF	6e9dd0d8d5
		Accounts		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	89 : 89	\$330,276.02	ACCOUNTABILITY	de13fdc43e
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$87,369.49	HANDY PAYMENTS	50c3f451d1
				COMPANY	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,391.32	ACCOUNTABILITY	ac3bb29bd4
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$11,611.64	BULLOCKS	80845fc4a9
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$15,163.42	FAIRCHILD CAMERA	f621eeef4d
		Identifed Above		AND INSTRUMENT	
				CORP	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$8,397.93	CALIFORNIA FIRST	3de96205af
				BANK #14	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,543.54	AMERICAN SAVINGS	52e668d81c
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$67,155.45	CALIFORNIA	f8ad0ad1e3
				CENTRAL TRUST	
				BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$22,826.37	ATLANTIC RICHFIELD	8857aee610
		Identifed Above		COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$29,180.07	CROCKER NATIONAL	3883c00a89
		Identifed Above		BANK #915/761 C/O	
				ACCT	
				RECONCILEMENT	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$49,985.56	DEAN WITTER	b28dbcd5f2
		Identifed Above		REYNOLDS INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$210,812.49	BLUE CROSS OF	abec4fa63e
		Identifed Above		SOUTHERN	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$16,989.47	GIBRALTAR SAVINGS	f5f2792d9b
		Identifed Above		& LOAN ASSN #501	
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	\$8,993.12	NEW YORK LIFE	5091f33a00
		Identifed Above		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,020.23	ACCOUNTABILITY	4235989082
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$21,091.45	SECURITY PACIFIC	8d88900da8
				NATIONAL	
				BANK-HEAD OFFICE	
				TRUST DEPT	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$10,395.03	THE MECHANICS	ab90e3efbf
				BANK OF RICHMOND	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$25,722.04	FIDELITY SAVINGS	6d9d8b5547
		Accounts		AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$10,901.60	CROCKER NATIONAL	00b558551e
		Accounts		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$24,968.74	ACCOUNTABILITY	bb37cdd2ae
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$63,382.00	CALIFORNIA	e3838d16b6
		Identifed Above		CASUALTY	
				INDEMNITY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,999.25	CASH MANAGEMENT	1e93452603
		Identifed Above		TRUST OF AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$14,432.22	AMERICAN CAPITAL	ebf5b4a372
				HARBOR FUND	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,492.03	MODERN SERVICE	2746b6e6c3
		Identifed Above		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order		NATIONAL MONEY	436e049b3c
				ORDER CO	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$24,834.10	FIDELITY FEDERAL	ad676e8167
		Identifed Above		SAVINGS BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$15,458.02	ACCOUNTABILITY	d97a732446
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$32,762.73	HANMI BANK	31b93ae718
		Identifed Above			
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	\$13,944.65	UNITED CALIFORNIA	<u>c8e1f65b0b</u>
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$66,248.63	CALIFORNIA	12c64f6197
				CENTRAL TRUST	
				BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$20,888.87	CROCKER NATIONAL	615d97d93a
		deposit to secure fnd		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$10,814.23	ACCOUNTABILITY	87f8ead0c5
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$46,090.98	SAINT JOHNS	cb7037e8a0
		Identifed Above		HOSPITAL AND	
				HEALTH CENTER	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,690.00	BANK OF AMERICA -	eb7bde08a4
		Identifed Above		CORP AGENCY DIV	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$425,524.39	SEARS ROEBUCK	1586cfa38e
				AND CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$27,460.27	UNION BANK	0f2c1b2edb
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	fb1e5adff2
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$29,871.98	ARDEN-MAYFAIR INC	64608d25b9
		Identifed Above			

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UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$999,849.99	TRAVELERS	<u>a43a32af2e</u>
				EXPRESS COMPANY	
				INC	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$52,963.65	NATIONAL MONEY	1b8697d16e
				ORDER CO	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$24,272.10	VACCO INDUSTRIES	6b0638830c
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$7,662.63	WESTLAND LIFE	d5b58b8ecc
		Matured Policies		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,814.08	BRIDGESTONE/FIRE	9ebe34f8ff
		Identifed Above		STONE INC	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$15,027.78	CENTRAL BANK	d258764e90
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$13,307.23	REPUBLIC MONEY	<u>4e47d63dac</u>
				ORDERS INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$52,256.67	CALIFORNIA FIRST	f70c3a5b41
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$16,069.21	HOME SAVINGS AND	705705dec3
		Accounts		LOAN ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$33,200.27	LLOYDS BANK OF	a7d613a924
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$8,000.48	GUARANTEE	02a20f8b6e
		Accounts		SAVINGS AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	c931b44337
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$499,747.44	BLUE CROSS OF	3bf4cf4deb
		Identifed Above		SOUTHERN	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$11,278.05	SUNSHINE BISCUITS	bcd1b3ed59
		Identifed Above		INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$14,100.00	AMERICAN SAVINGS	<u>0e706d08e7</u>
		Identifed Above		BANK	

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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	\$243,826.41	WESTERN UNION	66ca4a4332
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$22,338.83	EMPIRE SAVINGS &	321afaf194
		Identifed Above		LOAN ASSN	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,054.56	HIBERNIA BANK	0d72aebde6
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	cac767b901
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$28,121.04	SANWA BANK	c6f4667858
		Accounts		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$20,992.29	CALIFORNIA FIRST	<u>a42a6b2dc0</u>
		Identifed Above		BANKSOCAL	
				DIVISION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	2b3d2ecd57
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,670.15	PAN AMERICAN	<u>cbc9447cf7</u>
		Identifed Above		NATIONAL BANK OF	
				LOS ANGELES #4	
				(AUDIT)	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$9,422.95	ACCOUNTABILITY	5388dc5650
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$21,350.09	NATIONAL MONEY	0dbb454534
				ORDER COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$22,939.47	BARCLAYS BANK OF	<u>e5878510ae</u>
		Accounts		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,348.62	ACCOUNTABILITY	fa7591d28e
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,124.36	BANK OF AMERICA	88fea6936d
		Identifed Above		NT & SA #489	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,954.78	EQUITABLE THE	e7a9ea19a2
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,960.27	0433 BANK OF	29c677cd0f
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,060.36	ACCOUNTABILITY	c9818f6d9a
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,465.60	ACCOUNTABILITY	<u>c397f355da</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,773.64	ACCOUNTABILITY	d9ef5647c9
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,115.85	BANKAMERICA	8104d63616
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,559.50	ACCOUNTABILITY	bd9ff9e56d
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,550.24	ACCOUNTABILITY	990ef48253
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,349.10	AMERICAN	faca4ba005
		Identifed Above		TELEPHONE AND	
				TELEGRAPH CO	
UNKNOWN OWNER	UNKNOWN OWNER	76 : Other	\$7,522.55	GT GLOBAL MUTUAL	8265997783
				FUNDS VARIOUS	
				DIVIDENDS	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,913.66	ACCOUNTABILITY	150fa6ffd8
		Accounts		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$6,514.68	ACCOUNTABILITY	12ba369fe8
			Accounts			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$4,900.00	AMERICAN SAVINGS	36feb179fe
			Identifed Above			BANK	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends		\$5,590.00	ACCOUNTABILITY	b090d477f7
						FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		SC13: Funds for		\$5,050.10	ACCOUNTABILITY	82465f03d9
			Liquidation			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends		\$2,569.20	FORD MOTOR	ee2e6240d5
						COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$7,273.18	HUNTINGTON	faab3875f6
			Identifed Above			HEALTH SERVICES	
						INC	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$2,655.53	IMPERIAL SAVINGS &	1543438142
			Identifed Above			LOAN ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends		\$2,937.85	EMERSON ELECTRIC	a7e12df304
						COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER		TR04: Escrow		\$6,100.18	ACCOUNTABILITY	da7b2d7599
			Accounts			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	PACIFIC	\$3,320.19	UNION BANK	<u>f2b1dec623</u>
			Stocks (Rtrnd by PO)	TELESIS			
				GROUP			
UNKNOWN OWNER	UNKNOWN OWNER		SC08: Shares of		\$5,539.32	CHINESE TIMES	eb28ed7bb1
			Stocks (Rtrnd by PO)			PUBLISHING CO	
UNKNOWN OWNER	UNKNOWN OWNER		TR04: Escrow		\$3,625.08	LLOYDS BANK	<u>a723fab950</u>
			Accounts			CALIFORNIA	

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UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$2,932.34	#0447 BANK OF	09729e0a8a
			Identifed Above		AMERICA NT&SA	
					DELANO OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER	UNKNOWN CA CA	SC08: Shares of	\$3,000.00	SANTA BARBARA	e8df16468a
			Stocks (Rtrnd by PO)		BANK & TRUST	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order	\$6,286.18	CROCKER NATIONAL	98d7445a34
					BANK	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$4,362.67	CARTER HAWLEY	<u>dfc3822fe9</u>
			Identifed Above		HALE STORES INC	
UNKNOWN OWNER	UNKNOWN OWNER		TR04: Escrow	\$6,286.78	ACCOUNTABILITY	413d0319f4
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$3,967.32	ACCOUNTABILITY	81f51239f8
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		76 : Other	\$4,224.96	GT GLOBAL MUTUAL	45a875343d
					FUNDS VARIOUS	
					DIVIDENDS	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$4,550.00	AMERICAN SAVINGS	<u>9ec8ec447a</u>
			Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$6,983.62	LITTON INDUSTRIES	73d607e665
					INC	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$5,684.88	ACCOUNTABILITY	<u>c90a5c1f5c</u>
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$3,431.14	ALLIANCE GLOBAL	<u>ee55676306</u>
					SMALL CAPITAL	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$2,847.84	OCCIDENTAL LIFE	8b8fe46146
			Identifed Above		INSURANCE	
					COMPANY OF	
					CALIFORNIA	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,501.78	NORTH COUNTY	a7f655ea13
		Accounts		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$5,191.64	UNIONAMERICA	4f61520ac5
				(OLD)	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,818.13	0113 BANK OF	34ad76dd5d
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,404.60	NATIONAL SODA	ff785bdc8e
		Identifed Above		PRODUCTS CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,521.87	ACCOUNTABILITY	0ad02b2f80
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,329.55	ACCOUNTABILITY	cb46eb81d4
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,987.50	TODD SHIPYARDS	ed6924cf88
		Identifed Above		CORPORATION-SAN	
				FRANCISCO	
				DIVISION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,156.94	STATE	f6faa6329e
		Identifed Above		COMPENSATION	
				INSURANCE FUND	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,000.00	AMERICAN SAVINGS	<u>5e1f011f3c</u>
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,076.25	PACIFIC GAS AND	4382f569aa
		Identifed Above		ELECTRIC COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,689.01	FIDELITY FEDERAL	9bd9a08810
		Identifed Above		SAVINGS BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,626.70	ACCOUNTABILITY	abc979fc49
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,840.95	HIBERNIA BANK #1	7ca9d4bec1
		Identifed Above			

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,914.70	AUTOMOBILE CLUB	30a8768d80
		Identifed Above		OF SOUTHERN	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,205.54	AMCAP FUND	089ac6a8ae
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,569.79	NATIONAL	8cf6147138
		Identifed Above		AIRMOTIVE	
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,275.28	INDUSTRIAL	29d64b2c16
		Identifed Above		INDEMNITY	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,915.57	ACCOUNTABILITY	ab3b6be1f3
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,994.49	#0295 BANK OF	4e5705f10f
		Identifed Above		AMERICA NT&SA	
				WORLD TRADE	
				CENTER	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,766.74	ACCOUNTABILITY	15cc7f9928
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,534.91	0499 BANK OF	e11771703f
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,651.25	UNITED CALIFORNIA	4d9d246ae5
				BANK #1667	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,674.48	AMEX LIFE	eaaefe2788
		Identifed Above		ASSURANCE CO	
UNKNOWN OWNER	UNKNOWN OWNER	79 : Refunds	\$4,786.09	ACCOUNTABILITY	23d131c384
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$6,971.42	ACCOUNTABILITY	fee051a741
				FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,785.28	UNION OIL	f538d92918
				COMPANY OF	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,361.53	ACCOUNTABILITY	0d086300f9
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,730.24	0213 BANK OF	9d53afc431
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,460.14	BANK OF AMERICA	<u>a9707c17dd</u>
		Identifed Above		NT & SA #60	
UNKNOWN OWNER	UNKNOWN OWNER	79 : Refunds	\$2,624.31	ACCOUNTABILITY	a009f2ea60
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,984.20	NATIONAL	71435841f9
		Identifed Above		AUTOMOBILE AND	
				CASUALTY	
				INSURANCE CO	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$6,444.98	ACCOUNTABILITY	<u>5e1a44d418</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	79 : Refunds	\$7,140.09	FIREMANS FUND	<u>0ccca52c8b</u>
				INSURANCE	
				COMPANIES	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,913.50	ACCOUNTABILITY	5d0f7a5200
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,232.33	0016 BANK OF	<u>d69286d01a</u>
		Identifed Above		AMERICA NT&SA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,476.74	POMONA FIRST	1c58d7d75e
		Accounts		FEDERAL SAVINGS	
				AND LOAN	
				ASSOCIATION	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,440.00 AN	MERICAN SAVINGS	a5fccfe5c5
		Identifed Above	BA	ANK	
UNKNOWN OWNER	UNKNOWN OWNER	76 : Other	\$3,456.25 BA	ANKERS TRUST	0923bce0c1
			cc	OMPANY OF	
			CA	ALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,567.76 AC	CCOUNTABILITY	5a02628240
		Identifed Above	FIL	LE - NO HISTORY	
			RE	ECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,132.83 AC	CCOUNTABILITY	3af2891450
		Identifed Above	FIL	LE - NO HISTORY	
			RE	ECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,950.00 AN	MERICAN SAVINGS	3a883ca56c
		Identifed Above	BA	ANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,903.33 SA	AN DIEGO TRUST &	46732e6174
		Identifed Above	SA	AVINGS BANK #1	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$7,360.00 TH	HOMAS COOK INC	5193386e79
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,776.02 AC	CCOUNTABILITY	d369ad841b
		Accounts	FIL	LE - NO HISTORY	
			RE	ECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,000.00 AC	CCOUNTABILITY	<u>a75f782a0c</u>
		Accounts	FIL	LE - NO HISTORY	
			RE	ECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,633.52 WI	ESTERN AIR LINES	3b96f78901
		Identifed Above	IN	С	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$2,885.15 AC	CCOUNTABILITY	9e02e3e07a
		Accounts	FIL	LE - NO HISTORY	
			RE	ECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,359.23 BA	NK OF AMERICA	2bfb291fe4
		Identifed Above	NT NT	Γ & SA #217	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,831.67 BA	NK OF AMERICA	c5e41009ff
		Identifed Above	NT	Γ & SA #90	

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UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$6,000.17	MINNESOTA MINING	9b33f4c7f5
				& MFG	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,891.77	ACCOUNTABILITY	1d62220fb7
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,045.27	ACCOUNTABILITY	11c503997e
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,422.96	ACCOUNTABILITY	a398b14119
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,943.37	ACCOUNTABILITY	5b2d50edbe
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,566.52	0441 BANK OF	1a122b6272
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,780.32	ACCOUNTABILITY	b6b97ce038
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,609.44	ACCOUNTABILITY	<u>0c3c9cdb98</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,425.03	ACCOUNTABILITY	<u>561cf8f310</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,834.97	ACCOUNTABILITY	2f302676a7
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,370.97	ACCOUNTABILITY	f5571d8f64
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$2,547.41	0489 BANK OF	<u>ef234dd0b0</u>
		Identifed Above			AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of		\$2,776.94	ACCOUNTABILITY	bbd8982f8f
		Stocks (Rtrnd by PO)			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$6,343.97	ACCOUNTABILITY	587e021690
		Identifed Above			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	SHARED	\$2,892.10	UNION BANK	5e5efb46fd
		Stocks (Rtrnd by PO)	MEDICAL			
			SYSTEMS			
			CORP			
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings		\$2,662.75	ACCOUNTABILITY	c29f8a1ba4
		Accounts			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$4,200.47	INVESTMENT	c7a92f9303
		Identifed Above			COMPANY OF	
					AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$4,422.05	ZUCKERMAN-MANDE	cf56ac38cd
		Identifed Above			VILLE INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$2,696.08	ACCOUNTABILITY	<u>c5d0591dfb</u>
		Identifed Above			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$2,966.94	FORD MOTOR	<u>058173a5a3</u>
		Identifed Above			COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$2,877.69	GENERAL AMERICAN	13387d5eac
		Identifed Above			LIFE INSURANCE	
					COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$3,423.80	GENERAL MOTORS	3eb7f93f96
		Identifed Above			CORPORATION	

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UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order	\$5,790.00	THOMAS COOK INC	778ec05697
					TRAVELERS	
					CHEQUE DIVISION	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$4,701.60	ACCOUNTABILITY	<u>cc6e78927e</u>
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$4,820.90	WELLS FARGO BANK	9e153e7751
					N A	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$4,591.18	ACCOUNTABILITY	38b96db699
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$2,715.08	HOME BANK	732bd36a87
			Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$5,418.83	MCDONNELL	<u>96f711dfbb</u>
			Identifed Above		DOUGLAS	
					CORPORATION	
					DOUGLAS AIRCRAFT	
					COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$3,362.14	ACCOUNTABILITY	<u>d88050cbcd</u>
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$4,817.00	MARINE AIR	<u>5e114c1f55</u>
			Accounts		FEDERAL CREDIT	
					UNION	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	\$2,724.00	CITIZENS	<u>bd57f3453d</u>
			Stocks (Rtrnd by PO)		COMMERCIAL TRUST	
					& SAVINGS BANK	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$2,666.82	ACCOUNTABILITY	<u>e07c361c53</u>
			Identifed Above		FILE - NO HISTORY	
					RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,019.77	MONTGOMERY	8a90930b14
				WARD & CO	
				INCORPORATED	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,967.76	ACCOUNTABILITY	53d23d0f74
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,532.72	NATIONAL REAL	9b5d1f8b02
		Identifed Above		ESTATE FUND	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,185.91	QUALITY FOODS	eb80dbeb6e
		Identifed Above		INTERNATIONAL	
UNKNOWN OWNER	UNKNOWN OWNER	79 : Refunds	\$3,171.95	TRANSAMERICA	5398c37937
				INSURANCE CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,382.61	#0066 BANK OF	df9cc2d32c
		Identifed Above		AMERICA NT & SA	
				DAY & NIGHT OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$3,534.11	9004 BANK OF	fa38c33544
		Accounts		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$4,762.63	CROCKER NATIONAL	389564696a
		Accounts		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,930.00	CALIFORNIA	8cb4e71155
		Identifed Above		CANNERS AND	
				GROWERS	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,778.81	ACCOUNTABILITY	<u>a8832dd9cd</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,000.00	BANK OF THE WEST	be83dbdf83
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,001.93	ACCOUNTABILITY	1dc21fc33a
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,687.12	ACCOUNTABILITY	f2b7821f79
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,592.28	ACCOUNTABILITY	5515f39b07
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$7,087.26	GOLDEN STATE	adc6f05148
				BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,859.65	ACCOUNTABILITY	<u>b5a77738fd</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,581.33	PACIFIC CLAY	c2e2d5f9fc
		Identifed Above		PRODUCTS INC	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,681.89	ACCOUNTABILITY	2e916ac41d
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,561.02	#0273 BANK OF	20e90c69de
		Identifed Above		AMERICA 14TH &	
				CHURCH OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$3,852.12	SOUTHERN	3b417fa9e6
		Accounts		CALIFORNIA FIRST	
				NATIONAL BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,663.97	ACCOUNTABILITY	fb5560ab6c
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,000.00	ACCOUNTABILITY	<u>9ad56b48fa</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,763.40	ACCOUNTABILITY	93446ebcb6
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,335.72	0566 BANK OF	ff57792b18
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$2,750.00	ACCOUNTABILITY	<u>967cef203e</u>
		Matured Policies		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,403.18	FINANCIAL SAVINGS	ee68515d33
		Identifed Above		& LOAN	
				ASSOCIATION OF SO	
				CALIF	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,525.32	CATHAY BANK	2354daff66
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	89 : 89	\$3,993.96	ACCOUNTABILITY	28e19f34ba
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,443.73	ACCOUNTABILITY	e7ce448b70
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,305.11	BANK OF AMERICA	<u>ba1ef6093e</u>
		Identifed Above		NT & SA #415	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,653.35	ACCOUNTABILITY	74c103fe27
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,638.00	HEWLETT-PACKARD	f271001298
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,314.19	ACCOUNTABILITY	7899ab6ca3
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,823.43	ACCOUNTABILITY	7db377e5b5
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$42,213.33	HANDY PAYMENTS	96f0502096
				COMPANY	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$7,421.99	ACCOUNTABILITY	3061d326cb
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$6,968.61	BANK OF AMERICA	cfcbf681f9
		Accounts		NT & SA	
				INTERNATIONAL BKG	
				#662	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$3,000.00	ACCOUNTABILITY	<u>cd7363ce25</u>
		Matured Policies		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,368.63	ACCOUNTABILITY	<u>d4fc6b6115</u>
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,179.83	ACCOUNTABILITY	<u>a4b7ce303d</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,072.95	GENERAL ELECTRIC	<u>1142bace4e</u>
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,126.47	ACCOUNTABILITY	506ae2de21
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$3,826.42	ACCOUNTABILITY	<u>a7e4035a5d</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,277.87	ACCOUNTABILITY	<u>c11d81775b</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,202.26	BANK OF AMERICA	e2ed060600
		Identifed Above		NT & SA #687	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,671.34	ACCOUNTABILITY	<u>b3ff452e82</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,736.46	STATE	<u>a05ee25ee8</u>
		Identifed Above		COMPENSATION	
				INSURANCE FUND	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$4,819.21	ACCOUNTABILITY	c2f61a5a98
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,596.48	0476 BANK OF	<u>9e0f0afd7b</u>
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,940.24	SUN LIFE	e45637bf58
		Identifed Above		ASSURANCE	
				COMPANY OF	
				CANADA	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,316.30	FIRST TRUST BANK	<u>c69f8cf1f5</u>
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,652.44	GUARANTEE	0c89477a82
		Identifed Above		SAVINGS & LOAN	
				ASSN	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$2,504.12	SACRAMENTO	34b893de5d
		Liquidation		NAACP CREDIT	
				UNION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,321.50	#0327 BANK OF	9e9d5f0404
		Identifed Above		AMERICA NT & SA	
				LINCOLN HEIGHTS	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,736.03	0251 BANK OF	43aadf6cfa
		Identifed Above		AMERICA NT&SA	
				OAKLAND MAIN	
				OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,496.70	0950 BANK OF	63ff8e6d6f
		Accounts		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$2,827.28	VERAS ESCROW	0758e257b6
		Accounts		SERVICE	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings		\$2,840.85	ACCOUNTABILITY	7b86daea85
		Accounts			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings		\$2,654.42	LOS ANGELES	98f5e1ee2a
		Accounts			FEDERAL SAVINGS &	
					LOAN ASSN #1	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for		\$6,091.28	ACCOUNTABILITY	63f6515997
		Liquidation			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$7,462.80	PHILLIPS	885e1c3f04
		Identifed Above			PETROLEUM	
					COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$6,070.19	ACCOUNTABILITY	fb87c534da
		Identifed Above			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$2,695.37	ACCOUNTABILITY	a2eba07057
		Identifed Above			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$3,319.32	ACCOUNTABILITY	8b24e5054c
		Identifed Above			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$2,884.43	LLOYDS BANK	4afad54db6
		Identifed Above			CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	Multiple	\$4,539.48	BANK OF	47b7173c3f
		Stocks (Rtrnd by PO)			CALIFORNIA N A THE	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings		\$3,529.11	FARMERS AND	<u>c4456c7786</u>
		Accounts			MERCHANTS BANK	
					OF CENTRAL	
					CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$7,103.42	0033 BANK OF	f70550e3b3
		Identifed Above			AMERICA NT & SA	

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UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$3,057.38	CALIFORNIA FIRST	949256060d
		Accounts		BANKSOCAL	
				DIVISION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,078.90	FIRE INS EXCHNG	7fbdbf0cff
		Identifed Above		FIRE	
				UNDERWRITERS	
				ASSOC	
				ATTY-IN-FACT	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,000.00	ACCOUNTABILITY	336c1dc69c
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,638.99	RETAIL CLERKS	7d014243f9
		Accounts		LOCAL 770 CREDIT	
				UNION	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,576.34	ACCOUNTABILITY	7129d279ca
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,106.99	SEARS ROEBUCK	de2f9fd5e7
		Identifed Above		AND CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,113.03	BANK OF AMERICA	ef2e342e38
		Identifed Above		NT & SA #373	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,989.50	ACCOUNTABILITY	7d632563e1
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,446.71	VALLEY FEDERAL	bf143e999a
		Identifed Above		SAVING AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$4,147.92	SUMMIT ESCROW	5f57032357
		Accounts			
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$3,264.87	ACCOUNTABILITY	d484a63428
		Stocks (Rtrnd by PO)		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,143.82	ACCOUNTABILITY	5f373613a2
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,724.06	ACCOUNTABILITY	3e6a8e0fff
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,896.80	FULLERTON	<u>ce70d99937</u>
		Accounts		SAVINGS AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,662.18	ACCOUNTABILITY	989457e877
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,768.48	ACCOUNTABILITY	725ead8514
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,312.14	LEGAL AID SOCIETY	7b3c07f44e
		Identifed Above		OF ALAMEDA	
				COUNTY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,122.24	ACCOUNTABILITY	<u>a45a05aa06</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,353.12	STATE	2541a508d1
		Identifed Above		COMPENSATION	
				INSURANCE FUND	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$2,719.92	WEST COAST LIFE	<u>e65c54b941</u>
		Matured Policies		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$3,199.96	ACCOUNTABILITY	a2dabb1495
		Matured Policies		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,110.83	TRAVIS FEDERAL	9555f718dc
		Accounts		CREDIT UNION	

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UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,701.95	LIBERTY US GOVT MONEY MARKET	<u>d9c09a4af8</u>
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$7,022.47	BANK OF AMERICA	cb83db4d14
		Accounts		NT & SA #470	
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$6,471.00	CROCKER NATIONAL	<u>5af091ae83</u>
		deposit to secure fnd		BANK #400	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$6,463.92	FIRST NATIONAL	0215766008
				BANK AND TRUST	
				co	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$7,202.32	BANK OF AMERICA	d0588a5bc4
				NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,945.31	NATIONAL HOME	d4f970efdf
		Identifed Above		LIFE ASSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,522.20	3618 BANK OF	8aeb54bb6a
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,841.11	ROHR INDUSTRIES	3cdd455138
		Identifed Above		INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,217.77	SANTA MONICA	f7659982f1
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$3,850.05	CROCKER NATIONAL	3b7055e593
				BANK ACCOUNT	
				RECONCILEMENT	
				915	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,726.94	ACCOUNTABILITY	95ec0b2428
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,075.23	IMPERIAL SAVINGS	6f9e42049a
		Identifed Above		AND LOAN	
				ASSOCIATION	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,977.84	#0050 BANK OF	5dcfe9c7fc
		Identifed Above		AMERICA NT & SA	
				SAN DIEGO MAIN	
				OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,035.34	CROCKER NATIONAL	<u>a78aa5d33b</u>
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,437.44	BANK OF AMERICA	6ebbeaab44
		Accounts		NT & SA #337	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$5,940.40	ACCOUNTABILITY	8a048d3ef1
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,766.31	ACCOUNTABILITY	ed4daffdb9
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$3,159.14	GLENDALE FEDERAL	454a24beb4
				SAVINGS AND LOAN	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,538.00	CENTURY BANK #2	8bdb2b315d
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,028.54	TRANSAMERICA	1666a7e9ba
				CORP(TRANS-INTL	
				AIRLINES EXCHBLE)	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,079.11	ACCOUNTABILITY	2d336f8021
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,756.20	CROCKER NATIONAL	71676e02b5
		Identifed Above		BANK #915/761 ACCT	
				RECONCILEMENT	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,253.37	OPERATING	77e7b03308
		Accounts		ENGINEERS LOCAL	
				UNION NO 3 CREDIT	
				UNION	

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UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,629.21	ALLIANCE GROWTH	6fad6c114d
				& INCOME FUND	
UNKNOWN OWNER	UNKNOWN OWNER	79 : Refunds	\$2,676.50	CALIFORNIA	855751eb78
				CASUALTY	
				INDEMNITY	
				EXCHANGE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,324.80	CROCKER NATIONAL	f140c289d9
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,036.80	ACCOUNTABILITY	f8e6a9956d
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,806.65	BFDS DF SYSTEM OF	<u>b87191e665</u>
				MUTUAL FUNDS	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$4,015.53	SAFECO TITLE	6d13663a1c
		Accounts		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,335.00	0609 BANK OF	<u>a4ff3488a0</u>
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,086.56	NEW ENGLAND	<u>9d0fc441bd</u>
		Identifed Above		MUTUAL LIFE	
				INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,318.20	#0394 BANK OF	816537671e
		Identifed Above		AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$5,400.64	TRW INC	<u>9c077463ee</u>
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,106.35	ACCOUNTABILITY	<u>d9a94e78ba</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,549.68	ALLIANCE	<u>cea9b9409f</u>
				MORTGAGE	
				SECURITIES	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$7,162.34	MATSON	43526c1bd7
		Identifed Above			NAVIGATION	
					COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$3,695.42	0349 BANK OF	bd8b94af7a
		Identifed Above			AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on		\$3,416.82	0308 BANK OF	3f12a55e6c
		deposit to secure fnd			AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$2,801.91	ACCOUNTABILITY	04c917b7ab
		Identifed Above			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$3,032.44	ACCOUNTABILITY	37b33d1d8a
		Identifed Above			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$4,364.23	FARMERS &	bee9ba9e90
		Identifed Above			MERCHANTS BANK	
					OF LONG BEACH	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$2,700.00	BANK OF AMERICA	ff9c38660f
					ITOSS #9511	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$3,000.00	ACCOUNTABILITY	471fc42bb1
		Identifed Above			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$2,691.91	ACCOUNTABILITY	2be1e6d983
					FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	EXXON	\$5,263.50	WELLS FARGO BANK	b535654839
		Stocks (Rtrnd by PO)	CORPORATIO		N A	
			N			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$3,780.04	TODD SHIPYARDS	fd61dbb53a
		Identifed Above			CORPORATION SAN	
					FRANCISCO	
					DIVISION	

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UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	UNION	\$3,100.00	BANK OF AMERICA	<u>e694e47bc0</u>
			Stocks (Rtrnd by PO)	CARBIDE		ITSS CUSTODY	
				CORP		#3298	
UNKNOWN OWNER	UNKNOWN OWNER		SC08: Shares of	WELLS FARGO	\$6,721.24	BANK OF	541ca1f9b9
			Stocks (Rtrnd by PO)	& CO		CALIFORNIA #1	
						(AUDIT)	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$3,277.12	ACCOUNTABILITY	1194fba09f
			Identifed Above			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$7,141.70	BANK OF AMERICA	e3083d0944
			Accounts			NT & SA #628	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$3,923.98	SAN JOAQUIN FIRST	210ee16413
			Accounts			FEDERAL S&L #9	
						(AUDIT)	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$3,347.20	GARDENA	22fdff43fe
			Identifed Above			CONVALESCENT	
						CENTER	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$2,648.25	0546 BANK OF	<u>b1215fc04d</u>
			Identifed Above			AMERICA NT & SA	
						FRUITVALE OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$3,312.00	ACCOUNTABILITY	54fffa3c73
			Accounts			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		TR04: Escrow		\$3,557.42	ACCOUNTABILITY	1c417f2158
			Accounts			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$3,114.96	ACCOUNTABILITY	59c677a77f
			Identifed Above			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$2,744.06	ACCOUNTABILITY	7d9efcac96
			Accounts			FILE - NO HISTORY	
						RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,912.91	UNION FIDELITY LIFE	1878e7226d
		Identifed Above		INS CO	
UNKNOWN OWNER	UNKNOWN OWNER	79 : Refunds	\$3,791.72	ACCOUNTABILITY	cd8a77cb4c
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,952.92	CITY NATIONAL	73432a5cb4
		Accounts		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$7,591.50	BANK OF AMERICA	ca3eeffc7c
				ITOSS #9511	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,344.59	ATLANTIC RICHFIELD	538db0ab89
		Identifed Above		COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$8,102.03	UNION BANK	<u>a8df10728d</u>
		Accounts			
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$810,037.63	BANK OF AMERICA	4989516f7b
		Accounts		NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$10,027.20	UNITED CALIFORNIA	71dc2b3852
		Accounts		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$12,573.13	BANK OF MARIN	7fbd78eb4c
		Accounts			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$20,910.99	BRDWY DEPT	446068fd10
		Identifed Above		STORES SUB OF	
				CARTER HAWLEY	
				HALE STORES INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,527.68	LLOYDS BANK	a6791e9e47
		Identifed Above		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$28,032.38	CITIZENS SAVINGS	<u>1e51dd5430</u>
		Accounts		AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$156,872.81	CONTINENTAL	c2db506c41
				MORTGAGE	
				CONSOLIDATED	
				SPEC	

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UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$8,943.78	CROCKER NATIONAL	ac3d51983a
				BANK #900/068	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$17,178.45	AMERICAN RIVER	cb952a5ccf
		Identifed Above		FCU	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$24,811.40	CROCKER NATIONAL	31580f3649
				BANK	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$34,580.00	HANDY PAYMENTS	cd95a9ba8d
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$56,245.74	BANK OF AMERICA	fded3e1fc4
		Identifed Above		BUSINESS SERVICES	
				CENTER	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$12,638.10	SAFEWAY STORES	15d07e1673
		Identifed Above		INC	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$999,999.99	BANK OF AMERICA	1d4750f2b0
		Accounts		NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$13,231.41	UNITED CALIFORNIA	b54ce46d17
		Accounts		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$9,637.97	UNION BANK	739cc38288
		deposit to secure fnd			
UNKNOWN OWNER	UNKNOWN OWNER	04 : Dividends	\$8,149.79	PACIFIC & CO	4d17345320
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$16,985.62	SECURITY PACIFIC	9fc8c1193b
		Identifed Above		NATIONAL BANK	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$999,999.99	BANK OF AMERICA	180a73bcb7
				NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$9,033.79	#9100 BANK OF	d1c3408d26
		Accounts		AMERICA-NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,179.76	ACCOUNTABILITY	<u>db772198ec</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,139.16	FIRE INS	24893ab796
		Identifed Above		EXCHANGE-FIRE	
				UNDERWRITERS	
				ASSOC	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$13,176.56	FARMERS AND	2aeaa845ba
		Accounts		MERCHANTS BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$15,364.24	MARTIN MARIETTA	2648b42556
		Identifed Above		ALUMINUM INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	dabed1c07a
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$983,829.87	BANK OF AMERICA	eda7fd5421
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$9,147.96	THRIFTY GREEN	bf62709198
		Liquidation		STAMPS INC	
UNKNOWN OWNER	UNKNOWN OWNER	76 : Other	\$27,297.00	DAYTON HUDSON	acd9c004f4
				JEWELERS	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$11,377.04	0337 BANK OF	1eb6fbb011
		Identifed Above		AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$11,244.25	HOME FEDERAL	49fbe46f3e
		Accounts		SAVINGS AND LOAN	
				ASSN OF SAN DIEGO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$106,797.60	ACCOUNTABILITY	3782cd43de
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$17,824.97	UNION BANK-TRUST	c85ec2037c
				DIVISION	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$7,899.50	ACCOUNTABILITY	b006292705
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$42,677.16	SECURITY PACIFIC	2b1c8ab942
				NATIONAL BANK	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$37,612.62	FIDELITY FEDERAL	f9372c7c44
		Identifed Above		S/L ASSN OF SF(DBA	
				FIDELITY S/L OF SF	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$102,891.89	UNION BANK	7d852062da
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$11,434.93	YOSEMITE	c0828cb396
		Identifed Above		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	89 : 89	\$33,330.63	ACCOUNTABILITY	e73e096e5c
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$16,127.58	0661 BANK OF	c259dfa847
		Identifed Above		AMERICA NT & SA	
				WORLD BANKING	
				DIVISION SE	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$999,999.99	BANK OF AMERICA	420100a989
				NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,490.27	BANK OF AMERICA	152906e33e
		Identifed Above		NT & SA #353	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,765.47	FRANKLIN	4446c45ad6
		Identifed Above		TEMPLETON US	
				CASH PORTFLIO	
UNKNOWN OWNER	UNKNOWN OWNER	82 : Savings accts/crdt	\$7,722.30	WELLS FARGO BANK	df4f27af1b
		union shrs		NA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$14,806.05	SEARS ROEBUCK &	4fd7eb3f56
		Identifed Above		со	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$37,150.56	SECURITY PACIFIC	3cde3c1774
		Identifed Above		INS AGENCY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$14,929.83	BANK OF AMERICA	<u>a6fa5b6c6a</u>
		Identifed Above		NT & SA #662	

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UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$35,226.33	BANK OF AMERICA	43b08f31a3
				NT & SA	
				CORPORATE	
				AGENCY SERVICE	
				CENTE	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$18,867.56	BUSINESS TITLE	b98c02b18c
		Accounts		CORP	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,607.03	ACCOUNTABILITY	<u>2bee874e9c</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	<u>8911583870</u>
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$12,278.45	FRANKLIN MONEY	96b50c8229
		Identifed Above		FUND	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$91,874.74	ACCOUNTABILITY	e741bbef8d
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,681.03	LEVITZ FURNITURE	<u>e062aee18c</u>
		Identifed Above		COMPANY OF THE	
				PACIFIC INC	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$22,339.50	SILVERADO TITLE	<u>b6515a76c6</u>
		Liquidation		СО	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$17,000.00	BANK OF THE WEST	<u>ed095be0d7</u>
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$13,190.45	0916 BANK OF	0d069f633c
		Identifed Above		AMERICA N T & S A	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	95bc54323d
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$10,050.35	0344 BANK OF	0077947153
		deposit to secure fnd		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$7,671.89	ARDEN-MAYFAIR INC	1fc7b60678

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,939.00	#0533 BANK OF	b861750375
		Identifed Above		AMERICA NT & SA	
				DIAMOND OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$41,017.71	CERTIFIED CHECK	1637491809
				CASHERS INC	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$8,000.00	ACCOUNTABILITY	50fe9f3acb
		Matured Policies		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$161,433.35	BANK OF AMERICA	b17e0f741b
		Identifed Above		NT & SA #691	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$38,250.26	CHEVRON U S A INC	c4383d8a25
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	6e27dab081
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$18,118.37	AMERICAN SAVINGS	bda1fa5ce9
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$36,629.41	TICOR TITLE	06fbb608c6
		Identifed Above		INSURANCE	
				COMPANY OF	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,267.61	HERTZ	c888c00df9
		Identifed Above		CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,823.94	CROCKER NATIONAL	7e35565dc4
		Identifed Above		BANK 060	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$27,083.21	ESCROW SHOPPE	8d43c1f7d2
		Identifed Above		INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$13,473.90	PREMATIC SERVICE	<u>c228224eeb</u>
		Identifed Above		CORP	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$59,570.07	SOUTHLAND CORP	b7f7465e91
		Identifed Above		THE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,678.94	BANK OF AMERICA	88d3419dab
		Identifed Above		NT & SA #429	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	14d378c2e3
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$15,314.85	MID-CENTURY	a5aecd8daa
		Identifed Above		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$23,444.76	TRANSAMERICA	5d7b4cfce6
		Accounts		TITLE INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$12,042.69	AMERICAN SAVINGS	949712ee07
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$32,762.86	PALOS VERDES	6ead5c5a70
		Accounts		ESCROW CO INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	3cb8512747
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$14,823.92	ACCOUNTABILITY	d04e2c6e60
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$68,000.31	PROVIDENT LIFE	<u>cf9c44e9c2</u>
		Identifed Above		AND ACCIDENT	
				INSURANCE CO	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$12,256.35	THE MECHANICS	<u>1af6f95015</u>
				BANK OF RICHMOND	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,613.08	AMERICAN CAPITAL	1ad56e442f
		Identifed Above		RESERVE FUND INC	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$37,080.64		9a04731fc1
				CO INC	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$10,076.48	UNION BANK-TRUST	88a51a9eb9
		Stocks (Rtrnd by PO)		DIVISION	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$8,229.38	FIRST NATIONAL	<u>122b1efcc3</u>
		Accounts		BANK OF ORANGE	
				COUNTY THE	

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UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$226,847.00	TRAVELERS	<u>c61b26ea54</u>
				EXPRESS COMPANY	
				INC	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$27,534.84	GLENDALE FEDERAL	<u>5cf066879e</u>
		Accounts		SAVINGS & LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$60,824.33	UNITED CALIFORNIA	7989fc4cf9
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,945.20	3251 BANK OF	596f4fdf23
		Identifed Above		AMERICA NT & SA	
				DOMESTIC	
				ACCOUNTING	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$15,893.09	ACCOUNTABILITY	78dc13410e
		Matured Policies		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$15,631.93	ACCOUNTABILITY	2bd5691923
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$22,762.37	AUTO CLUB OF	<u>e81c05de86</u>
		Identifed Above		SOUTHERN	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$531,849.69	SOUTHERN	cfbad739ff
		Identifed Above		CALIFORNIA GAS CO	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$9,445.09	ACCOUNTABILITY	<u>cb09ca72f2</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,063.77	ACCOUNTABILITY	369509fdcd
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$10,823.80	CHEVRON	fe01c6808a
				CORPORATION	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,017.15	MASSACHUSETTS	<u>5a255a32b5</u>
		Identifed Above		STATE OF	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$12,645.61	FOREST LAWN	318e9963f4
		Identifed Above		COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$10,864.79	KINGSBURG	49b6a988f5
		Liquidation		COTTON OIL	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$7,823.41	UNITED CALIFORNIA	bb289a7dbf
				BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$7,611.68	ACCOUNTABILITY	9c12d2b5b9
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$22,440.00	SECURITY PACIFIC	f99fa73f6c
				NATIONAL	
				BANK-HEAD OFFICE	
				TRUST DEPT	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,955.64	MCDONNELL	<u>aab1887a74</u>
		Identifed Above		DOUGLAS	
				CORPORATION	
				DOUGLAS AIRCRAFT	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,677.82	BANK OF AMERICA	<u>ea9cb39010</u>
		Identifed Above		NT & SA BUSINESS	
				SERVICE CENTER	
				#692	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$16,517.20	LOCKHEED CORP	7f3a8d89a1
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$86,245.25	SEARS ROEBUCK	c38399c1b4
		Identifed Above		AND CO	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,142.50	ACCOUNTABILITY	7d2e0cfcd0
				FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$11,213.20	ACCOUNTABILITY	<u>7a99737a1b</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$25,436.85	REPUBLIC CORP	b95f7033e4
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$16,354.88	SHUMAN AGNEW &	<u>c2d04a824b</u>
				CO INC	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$22,854.26	CALIFORNIA FIRST	23c7a9b48f
		Accounts		BANK-SO CAL	
				DIVISION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$11,385.00	BANK OF THE WEST	2aaf6db8a9
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$9,922.24	COLBY ESCROW	68f6ccc53e
		Accounts		SERVICE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$63,195.79	WEINSTOCKS	2757651243
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$735,577.17	FIRST NATIONWIDE	<u>b03558ddac</u>
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	889b5ead3e
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	79 : Refunds	\$24,231.56	AUTOMOBILE CLUB	258c17d8c1
				OF SOUTHERN	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$7,720.18	HANDY PAYMENTS	adb80fcf0e
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$13,053.00	AMERICAN CAPITAL	86fe1efcbd
		Identifed Above		PACE FUND INC-A	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	d2a0d73d0a
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,974.76	0156 BANK OF	8de35fe99e
		Identifed Above		AMERICA NT&SA	

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UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$79,396.69	CROCKER NATIONAL	<u>0e31dd747c</u>
				BANK-TRUST DEPT	
				#500/880	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	063215f730
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$29,400.13	WORLD SAVINGS	f47ddcf145
		Accounts		AND LOAN	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$12,800.91	BANK OF A	d1d01f8b0f
		Identifed Above		LEVY-HEAD OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$5,148.11	CROCKER NATIONAL	77a014e369
				BANK #900/068	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$15,629.04	LLOYDS BANK	bce1d00e0a
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$9,150.49	ACCOUNTABILITY	<u>a91a0988a7</u>
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,570.54	FIDELITY FEDERAL	<u>c40f7d5228</u>
		Identifed Above		SAVINGS BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,959.92	PRODUCT	956481ce42
		Identifed Above		DEVELOPMENT	
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$6,885.51	LLOYDS BANK OF	6eca752b21
		Accounts		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$71,206.50	FIRST INTERSTATE	<u>adaa95b17b</u>
		Accounts		BANK OF	
				CALIFORNIA #62	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$11,585.52	PARTNERS FUND	e2ee7ad9bb
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,963.37	ACCOUNTABILITY	8bb37d4693
		Accounts		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$900,000.00	BANK OF AMERICA	11e13725f3
			Identifed Above				
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$31,648.53	STANDARD OIL CO	85930c1c5c
			Identifed Above			OF CALIFORNIA	
						WESTERN	
						OPERATIONS INC	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends		\$16,196.00	BANK OF AMERICA	<u>5ec878a2c8</u>
						ITOSS #9511	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$35,580.64	ACCOUNTABILITY	<u>0babd4618f</u>
			Identifed Above			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$7,885.88	ACCOUNTABILITY	91323aaba3
			Identifed Above			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of		\$9,750.00	WELLS FARGO BANK	7270344e27
			Stocks (Rtrnd by PO)			NA	
UNKNOWN OWNER	UNKNOWN OWNER		IN04: Proceeds from		\$10,000.00	ACCOUNTABILITY	464297b122
			Matured Policies			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order		\$160,960.00	CITICORP SERVICES	da0bd39261
						INC	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$8,637.94	KAREN LACKS	4bd8d76e07
			Identifed Above			MANAGEMENT	
						COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$16,347.18	MACYS CALIFORNIA	71f8235d10
			Identifed Above			(AUDIT)	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$23,319.73	MARTIN MARIETTA	3eb1c06ebc
			Identifed Above			ALUMINUM	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order		\$72,021.01	TRAVELERS	3d172005e1
						EXPRESS COMPANY	
						INC	
UNKNOWN OWNER	UNKNOWN OWNER	000-	11 : Securities	PFIZER INC	\$78,802.42	CNA TRUST	d42e594a2d

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$750,394.42	SANWA BANK	a90263108b
		Identifed Above		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,226.45	ACCOUNTABILITY	8da1ed0c4c
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,408.68	ATLANTIC RICHFIELD	<u>cba541f6c5</u>
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	76 : Other	\$9,001.96	GT GLOBAL MUTUAL	931e80a6d2
				FUNDS VARIOUS	
				DIVIDENDS	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,701.30	SAN DIEGO	fede53fe3e
		Identifed Above		FEDERAL SAVINGS &	
				LOAN	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$16,835.17	BANK OF	4ed4b34931
		Accounts		CALIFORNIA N A THE	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$91,280.63	WELLS FARGO BANK	<u>0e9b6a5614</u>
				N A	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$40,138.57	TITLE INSURANCE	d9b24b1b56
		Accounts		AND TRUST	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$8,667.90	PRUDENTIAL	e20eca2713
		Accounts		SAVINGS AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$12,231.12	BANK OF AMERICA	400dd03b76
		Accounts		NT & SA #9004	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,000.00	AMERICAN SAVINGS	58dbf98b0a
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$8,264.94	IMPERIAL SAVINGS &	656495cd3a
		Accounts		LOAN ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$13,582.36	SHUMAN AGNEW &	4911c8a725
				CO INC	

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UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$227,816.49	BLUE CROSS OF	21d434cad5
			Identifed Above			NORTHERN	
						CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$8,398.48	DENNYS INC	9137a26e4d
			Identifed Above				
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$42,897.56	HOSPITAL OF THE	461e6f7ff9
			Identifed Above			GOOD SAMARITAN	
						THE-AUDIT	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$120,478.05	PRUDENTIAL-BACHE	d80786310a
			Identifed Above			SECURITIES INC	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends		\$7,821.10	ACCOUNTABILITY	cbc5e533fb
						FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	TOOTSIE	\$12,237.70	WELLS FARGO BANK	c3c18de877
			Stocks (Rtrnd by PO)	ROLL		NA	
				INDUSTRIES			
				INC			
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$4,281.16	PERPETUAL	<u>d7ab03cc33</u>
			Accounts			SAVINGS AND LOAN	
						ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$2,880.65	#0020 BANK OF	bdf45b66cf
			Identifed Above			AMERICA NT&SA	
						SEVENTH AND OLIVE	
						OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER		76 : Other		\$4,026.75	BANKERS TRUST	8936a8d287
						COMPANY OF	
						CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$3,193.59	ACCOUNTABILITY	5feeda0907
			Accounts			FILE - NO HISTORY	
						RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,938.96	#0372 BANK OF	51cbf46fb8
		Identifed Above		AMERICA NT & SA	
				VERNON	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$6,750.46	UNITED CALIFORNIA	7ad10dc549
				BANK	
UNKNOWN OWNER	UNKNOWN OWNER	IN05: Premium Refund	\$4,668.66	AMERICAN	a64a0570b6
				NATIONAL	
				INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,300.00	AMERICAN SAVINGS	f1e9a37d43
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,106.02	ACCOUNTABILITY	<u>dc94b903ac</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,307.84	ACCOUNTABILITY	bcc06da7fc
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,562.51	GREYHOUND	<u>b7e293a10b</u>
				CORPORATION THE	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$5,839.80	ACCOUNTABILITY	1b04001ce5
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,310.76	ACCOUNTABILITY	629ba83db3
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,000.00	BANK OF THE WEST	bcbaa03fe5
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,166.08	LINCOLN SAVINGS &	864bffa6a0
		Identifed Above		LOAN ASSN	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,724.06	ACCOUNTABILITY	e18b50198d
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,773.06	BANK OF AMERICA	4349a56845
		Identifed Above		NT & SA #1027	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,653.67	CHRYSLER	a45d3b3180
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,889.59	BANK OF AMERICA	fbb731bbb8
		Identifed Above		NT & SA #281	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,178.37	BANK OF THE WEST	e60b2967d3
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,254.01	0529 BANK OF	<u>a8270393e4</u>
		Accounts		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,612.56	GIBRALTAR SAVINGS	<u>5ed6450143</u>
		Identifed Above		& LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$6,424.19	ACCOUNTABILITY	<u>f6041ab510</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,522.86	ACCOUNTABILITY	3e2b291f6d
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$6,521.76	ACCOUNTABILITY	282d621704
		Liquidation		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,138.75	0254 BANK OF	2963a89875
		Identifed Above		AMERICA 16TH &	
				MISSION	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,160.22	ACCOUNTABILITY	74b2ccd0e7
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,565.78	ACCOUNTABILITY	b9403896f0
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$6,411.28	BANK OF AMERICA	998144e25d
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings		\$5 689 98	ITOSS #9511 ACCOUNTABILITY	aba8fdaa6a
ON NOW OWNER	ONINOWN OWNER	Accounts		ψ5,005.50	FILE - NO HISTORY	<u>abaoradaba</u>
		Accounts			RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from		\$7,000,00	ACCOUNTABILITY	12c522a86d
	Simulation and a simulation of the simulation of	Matured Policies		ψ,,σσσ.σσ	FILE - NO HISTORY	1200224004
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings		\$2,934.31	BANK OF AMERICA	6b362975bf
		Accounts		. ,	NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$3,934.87	PACIFIC TELEPHONE	f3e5683c31
		Identifed Above			AND TELEGRAPH	
					COMPANY THE	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$4,642.23	ACCOUNTABILITY	807125b5e5
					FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$4,321.49	LITTON FEDERAL	13fb56665a
		Identifed Above			CREDIT UNION	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$5,984.45	LLOYDS BANK	69681a806e
					CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$7,087.66	ALLIANCE GROWTH	ccd458ecda
					& INCOME FUND INC	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings		\$2,880.08	ACCOUNTABILITY	<u>511051661d</u>
		Accounts			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$3,573.11	COCA COLA	0cb7cda7b0
		Identifed Above			ENTERPRISES-WEST	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	Multiple	\$3,023.98	SANWA BANK	<u>ca85fea494</u>
		Stocks (Rtrnd by PO)			CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow		\$5,550.00	SMOKE TREE	df376c395c
		Accounts			ESCROW CO INC	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,609.17	CALIFORNIA FIRST	db64506784
		Accounts		BANK-SO CAL	
				DIVISION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,096.00	FIDELITY FEDERAL	efa91eacb5
		Identifed Above		SAVINGS BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,145.90	ACCOUNTABILITY	c9cfced2dd
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,549.07	ACCOUNTABILITY	05b96cb230
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$2,701.87	ACCOUNTABILITY	cd83d877fd
		Liquidation		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,727.69	ATCHISON TOPEKA	514e02c608
		Identifed Above		AND SANTE FE	
				RAILWAY CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,000.00	ACCOUNTABILITY	<u>e79a5ee37d</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,561.26	BANK OF AMERICA	acc7847e22
		Identifed Above		NT & SA #48	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,629.78	BANK OF AMERICA	9f813bfdaa
		Accounts		NT & SA #251	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,570.43	ACCOUNTABILITY	8565008f59
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$4,000.00	ACCOUNTABILITY	4caa959851
		Matured Policies		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,941.19	CALIFORNIA STATE	7eef6d5181
		Identifed Above		AUTOMOBILE ASSOC	
				INTER-INSURANCE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,693.58	EXXON	15ef9becdc
		Identifed Above		CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$7,331.35	BANK OF AMERICA	5f39fc98ca
				ITOSS #9511	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,518.05	AMERICAN SAVINGS	<u>0b8f4d5dbc</u>
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,236.40	UNION BANK	5407cdbda3
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,816.44	BANK OF AMERICA	35fbca7b2a
		Identifed Above		NT & SA 395	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,103.12	BANKERS TRUST	0752a9e484
		Identifed Above		COMPANY OF	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,537.35	LITTON INDUSTRIES	a29e9aaff4
		Identifed Above		INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,533.79	0245 BANK OF	b085f63a12
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$3,114.32	NATIONAL CREDIT	cf21770607
		Liquidation		UNION ADMIN	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,456.19	BANK OF CANTON	2de9855bdd
		Accounts		OF CALIFORNIA #1	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,214.47	BANK OF AMERICA	040106011c
		Identifed Above		NT & SA #245	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,696.21	ACCOUNTABILITY	065b201237
		Accounts		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$5,045.00	9004 BANK OF	<u>aaa64fd32c</u>
		Stocks (Rtrnd by PO)		AMERICA NT & SA -	
				TRUST	
				DEPARTMENT	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$3,760.63	ACCOUNTABILITY	39c778a860
		Liquidation		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$4,031.22	WELLS FARGO BANK	1d4266810c
		Accounts		N A	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,344.68	ACCOUNTABILITY	97879a32f5
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,673.68	COAST FEDERAL	34f38929c7
		Accounts		SAVINGS AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,950.81	WEST COAST LIFE	5ce63d527c
				INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,189.38	ACCOUNTABILITY	cfb2cd14ba
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,630.57	LLOYDS BANK	76fad7e307
		Identifed Above		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,000.00	AMERICAN SAVINGS	1b1eae63dd
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,654.79	BANK OF AMERICA	<u>0bcd189e41</u>
		Identifed Above		NT & SA #598	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,058.99	0123 BANK OF	050f04a845
		Identifed Above		AMERICA NT&SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,301.51	HILTI INC	8ba5b0bf44
		Identifed Above			

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$6,577.50	CENTRAL CREDIT	18b647349d
		Accounts		UNION OF	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,475.14	TRAVIS FEDERAL	835388e4e5
		Accounts		CREDIT UNION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,200.00	AMERICAN SAVINGS	<u>0be57d00e6</u>
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,779.62	ACCOUNTABILITY	<u>b400f34c9e</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,404.97	WORLD SAVINGS	ac563afd57
		Identifed Above		AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,431.00	ACCOUNTABILITY	68e7ed7677
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,677.37	ACCOUNTABILITY	fba12a7c38
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$2,796.94	ACCOUNTABILITY	a9d0b44050
		Stocks (Rtrnd by PO)		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$5,778.16	J S STRAUSS & CO	c7b73eacd2
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,781.84	ACCOUNTABILITY	29d32d8142
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,250.00	MISSION APPLIANCE	761502e78f
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,318.51	SECURITY SAVINGS	8191fef425
		Accounts		AND LOAN ASSOC	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,973.90	0035 BANK OF	e133ed3a67
		Identifed Above		AMERICA NT & SA	
				SAN JOSE MAIN	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,949.79	UNITED CALIFORNIA	3f3119b0f9
		Accounts		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$3,688.69	CENTRO MEXICANO	b176058ff7
		Liquidation		OF SACRAMENTO	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,575.27	ACCOUNTABILITY	55640c9c2f
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,956.12	ACCOUNTABILITY	<u>f592307383</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,555.52	0948 BANK OF	272b9d8174
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,599.66	HONEYWELL INC	74410722d0
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,540.42	ACCOUNTABILITY	ff405f5a7e
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,185.50	SANTA BARBARA	73c8e01a79
		Accounts		SAVINGS AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,959.88	CALIFORNIA	c42f8954bc
		Identifed Above		CASUALTY	
				INDEMNITY	
				EXCHANGE	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	. ,	HONEYWELL INC	<u>de8ba67616</u>
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$6,000.00	POSTAL CREDIT	9067be2bbc
		deposit to secure fnd		UNION OF LOS	
				ANGELES	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,975.61	ACCOUNTABILITY	d86e3073fa
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,861.18	F W WOOLWORTH	96177ffc03
		Identifed Above		CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,394.78	UNION OIL	b83587833a
		Identifed Above		COMPANY OF	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,131.36	ACCOUNTABILITY	121a87d02e
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,595.54	BANK OF AMERICA	e7a6dd4565
		Identifed Above		NT & SA #371	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$6,855.39	TRANSAMERICA	2fc334adae
		Accounts		TITLE INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,351.64	ACCOUNTABILITY	aeb64bf88a
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,058.38	ACCOUNTABILITY	<u>a03bde216c</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,839.77	CALIFORNIA FIRST	45aa3765f1
				BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,156.27	FRANKLIN	26c9f72ca6
		Identifed Above		TEMPLETON HI IN	
				COME CURR	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,405.48	BANK OF AMERICA	<u>c4b10c578c</u>
		Identifed Above		NT & SA #210	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,907.80	EXCHANGE BANK #1	636b44f44a
		Accounts			

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,067.80	PACIFIC & CO	e4fc2f9147
		Identifed Above		PACIFIC SEC	
				DEPOSITORY TRUST	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,024.09	ACCOUNTABILITY	f52fa234ce
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,537.32	SUN REFINING AND	6a6f433303
		Identifed Above		MARKETING	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$2,836.68	ACCOUNTABILITY	2504043881
		Liquidation		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,569.36	SECURITY PACIFIC	577cc52e30
				NATIONAL BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,687.29	AMERICAN	02bcef9cf6
		Identifed Above		NATIONAL	
				INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$6,884.89	UNITED STATES	c50e5d96b3
		Accounts		ESCROW	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,111.54	HOMESTAKE MINING	a3478a2712
				co	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,946.53	HUGHES MARKETS	6914eb4cf6
		Identifed Above		INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,566.84	MONEY CONTROL	b469221e9d
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	IN05: Premium Refund	\$2,870.48	BENEFICIAL	<u>1279161a16</u>
				STANDARD LIFE	
				INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,418.49	CATERPILLAR	7f65c6faad
		Identifed Above		TRACTOR CO	

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UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$4,506.73	ACCOUNTABILITY	3acf2ba412
		Stocks (Rtrnd by PO)		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,659.46	ACCOUNTABILITY	b8a81064ac
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,649.60	ACCOUNTABILITY	7d74053cc6
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,477.82	#0032 BANK OF	<u>ee89582ee8</u>
		Identifed Above		AMERICA NT & SA	
				REDWOOD CITY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,000.00	FIDELITY FEDERAL	5b8934f8f9
		Identifed Above		SAVINGS BANK	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,460.21	ACCOUNTABILITY	774a8aa6cc
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,260.11	ACCOUNTABILITY	54b226f67a
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,121.20	EXXON CORP	af84858db4
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,924.47	CARTER HAWLEY	a118b10b51
		Identifed Above		HALE STORES INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,398.10	ACCOUNTABILITY	048bcbd632
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,208.50	ACCOUNTABILITY	e58df554d7
				FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,865.00	ACCOUNTABILITY	733975794c
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	IN05: Premium Refund	\$2,740.60	CERTIFIED LIFE	4a7b769f06
				INSURANCE	
				COMPANY OF	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$3,880.00	ACCOUNTABILITY	f32462ada0
		Liquidation		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,966.84	GOLDEN WEST	b8bb0afceb
				FINANCIAL CORP	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,503.00	ACCOUNTABILITY	bd417705d1
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,306.82	GLENDALE SAVINGS	<u>d77f6bc440</u>
		Identifed Above		AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,316.96	ACCOUNTABILITY	47dd7c5897
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,846.41	AMERICAN SAVINGS	2194bbc390
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$6,008.19	BANK OF A LEVY	79a5da8067
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,856.01	PAN AMERICAN	853b396210
		Accounts		NATIONAL BANK OF	
				LOS ANGELES #4	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,535.93	ACCOUNTABILITY	4a5b3ea03c
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,881.45	ACCOUNTABILITY	618cca9e11
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,046.45	ACCOUNTABILITY	9b80256c58
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,572.94	J S STRAUSS & CO	23939c9045
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,672.36	ACCOUNTABILITY	5236232b9b
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,855.30	TICOR TITLE	6bce9087d5
		Identifed Above		INSURANCE CO	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$4,543.71	WELLS FARGO BANK	2f92aacc1b
				N A	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,416.63	TRUST SERVICES OF	6a094f1390
		Identifed Above		AMERICA INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,244.46	0687 BANK OF	<u>0aaae00b6a</u>
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,630.82	GENERAL MOTORS	<u>552b386d0e</u>
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,845.89	WULFF HANSEN &	5cd606f258
				со	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,889.26	HOME FEDERAL	98d95aea91
		Identifed Above		SAVINGS & LOAN	
				ASSOC OF SAN	
				DIEGO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,500.00	ACCOUNTABILITY	<u>a47227165e</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,285.40	WILMINGTON	264768b647
		Accounts		SAVINGS AND LOAN	
				ASSOCIATION	

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UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$4,530.00 WELL	S FARGO BANK	2dc8992666
		Stocks (Rtrnd by PO)	N A		
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$3,567.13 ACCO	UNTABILITY	daab8ef92a
		Accounts	FILE -	NO HISTORY	
			RECO	RD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,641.54 MCDC	NNELL	570a2c057c
		Identifed Above	DOUG	SLAS CORP	
			DOUG	LAS AIRCRAFT	
			СО		
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,034.50 HOME	BANK	74c1ec0908
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,415.24 FIRES	IDE THRIFT CO	06867445b8
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,000.00 BANK	OF THE WEST	58916c89a6
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,861.29 ALLST	ATE SAVINGS	2e26d5841e
		Identifed Above	AND L	OAN ASSOC	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,963.56 ACCO	UNTABILITY	2b0730f355
		Accounts	FILE -	NO HISTORY	
			RECO	RD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,152.33 CITY N	NATIONAL	78876e6ee4
		Identifed Above	BANK	- HEAD OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$7,131.92 SECU	RITY PACIFIC	8b0d4827d9
		Liquidation	NATIC	NAL BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,638.27 ACCO	UNTABILITY	<u>0dc0b44558</u>
		Accounts	FILE -	NO HISTORY	
			RECO	RD	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$3,732.64 ACCO	UNTABILITY	c8c3538f70
		Stocks (Rtrnd by PO)	FILE -	NO HISTORY	
			RECO	RD	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$3,848.34 EDWA	RDS ESCROW	0083977614
		Liquidation	CO (D	ISSOLVED)	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,585.94	0354 BANK OF	3f4afa9a29
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,704.41	MUTUAL BENEFIT	278407e4b1
		Identifed Above		LIFE INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,032.30	CENTRAL BANK	6e1377c725
		Accounts			
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$2,560.96	0213 BANK OF	aa53f2711a
		deposit to secure fnd		AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,125.93	CENTRAL BANK N A	<u>c77b81f3c9</u>
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,633.68	ACCOUNTABILITY	ff40dbee6d
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$5,050.02	ACCOUNTABILITY	<u>1b2064daef</u>
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,336.33	BANK OF AMERICA	5cfa0ce057
				ITOSS #9511	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,777.95	ACCOUNTABILITY	<u>0fd81e1923</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,659.32	SAFECO INSURANCE	<u>b8a6a5ee9e</u>
		Identifed Above		COMPANY OF	
				AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,726.73	ACCOUNTABILITY	8d56045eda
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$4,893.38	PENN ESCROW INC	6427ee9178
		Accounts			

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,967.80	ACCOUNTABILITY	d684f0aec3
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,972.54	AMERICAN SAVINGS	ff71f1c0fa
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,190.56	CITY NATIONAL	df635e6adf
				BANK - HEAD OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,981.27	ACCOUNTABILITY	5d4b0abd67
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,602.90	FRANKLIN FEDERAL	<u>81d1faaa5c</u>
		Identifed Above		MONEY FUND	
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$3,380.13	BANK OF	15696dc0c9
		deposit to secure fnd		CALIFORNIA N A	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,484.43	MITSUBISHI BANK OF	3a747958b6
		Accounts		CALIFORNIA THE	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$5,596.15	UNITED CALIFORNIA	a2c5de22bc
				BANK CORP TRUST	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,085.16	ACCOUNTABILITY	8449602774
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$4,658.40	ACCOUNTABILITY	dc3f60f0da
		Liquidation		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,000.00	AMERICAN SAVINGS	01085b866d
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,379.88	ACCOUNTABILITY	<u>c47b13e8ba</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$2,504.77	0039 BANK OF	5baef219d8
		deposit to secure fnd		AMERICA	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,208.19	IMPERIAL BANK	68a56e47e7
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,565.97	GIBRALTAR SAVINGS	ec25a32b7a
		Accounts		AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$3,900.00	ACCOUNTABILITY	<u>cbc629be23</u>
		Matured Policies		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,721.62	LITTON FEDERAL	f7c2d36b35
		Accounts		CREDIT UNION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,639.17	THE FIRST	01f6aba91e
		Identifed Above		NATIONAL BANK OF	
				ORANGE COUNTY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,980.00	PROGRESSIVE	270df469ba
		Identifed Above		SPECIALTY INS CO	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$6,186.44	ACCOUNTABILITY	f4bf754c9e
		Matured Policies		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$3,260.88	ACCOUNTABILITY	3e6485df88
		Liquidation		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,220.31	SECURITY PACIFIC	40ecd2a6f0
		Identifed Above		NATIONAL BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,630.60	BANK OF AMERICA	68ad38f936
		Identifed Above		NT & SA #3252	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,554.10	ACCOUNTABILITY	e54b561474
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,498.31	ACCOUNTABILITY	ccbcd10187
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$3,996.83	JOHN BREUNER CO	6158a4dad1
			Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$6,513.39	UNITED STATES	<u>5e715f21a2</u>
			Identifed Above		FIDELITY &	
					GUARANTY CO	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$3,823.75	ACCOUNTABILITY	4705e3bac6
					FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$3,980.98	ALLSTATE	02dbb581ea
			Identifed Above		INSURANCE	
					COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$3,278.10	HONEYWELL INC	72440c0520
			Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$3,443.03	ACCOUNTABILITY	<u>5d3f61a5df</u>
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$7,202.65	CALIFORNIA WATER	6638d56f5b
					SERVICE CO	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	\$5,080.10	WELLS FARGO BANK	452f56ee66
			Stocks (Rtrnd by PO)		NA	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$4,476.24	MCDONNELL	48b61526e3
			Identifed Above		DOUGLAS CORP	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$3,860.11	ACCOUNTABILITY	<u>eb28c09ed8</u>
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$2,688.14	AMERICAN	65a3ec6535
			Identifed Above		WESTERN LIFE	
					INSURANCE CO	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$4,232.27	ACCOUNTABILITY	39fd229da6
			Accounts		FILE - NO HISTORY	
					RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,928.55	CROCKER NATIONAL	f24b4505f4
		Identifed Above		BANK #501/541 - I B D	
				OPERATIONS	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,883.49	ACCOUNTABILITY	4c284fb5ec
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,310.47	ACCOUNTABILITY	e10a907db7
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$5,833.25	THE PRUDENTIAL	0430bef4d3
		Matured Policies		INSURANCE	
				COMPANY OF	
				AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,539.11	CALIFORNIA	c23acb0f48
		Identifed Above		CASUALTY	
				INDEMNITY	
				EXCHANGE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,162.00	ACCOUNTABILITY	749c540218
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,079.65	ACCOUNTABILITY	9918c80001
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,613.00	BANKERS TRUST	<u>16a967898c</u>
		Identifed Above		COMPANY OF	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,520.95	ACCOUNTABILITY	<u>9e79c9989d</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,149.10	BANK OF AMERICA	37b2db8ba5
		Accounts		NA & SA #359	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,954.12	CROCKER NATIONAL	012719d9b2
		Accounts		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,136.29	ACCOUNTABILITY	8be9cffab7
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,798.54	ACCOUNTABILITY	c216a9ee66
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,990.34	ACCOUNTABILITY	85516aff30
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,528.70	ACCOUNTABILITY	c7cfd98873
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,232.36	MUTUAL LIFE	48a9baf09a
		Identifed Above		INSURANCE	
				COMPANY OF NEW	
				YORK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,002.05	LLOYDS BANK OF	f07285bb48
		Identifed Above		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,701.71	0585 BANK OF	4967585c00
		Identifed Above		AMERICA NT & SA	
				PALM DESERT	
				OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,591.17	DOW CHEMICAL	<u>1bda71919d</u>
		Identifed Above		COMPANY THE	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,159.24	ACCOUNTABILITY	69ef26ccb9
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,195.09	ACCOUNTABILITY	aff7b693fb
		Accounts		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,597.55	0935 BANK OF	<u>b469b28882</u>
		Identifed Above		AMERICA NT & SA	
				SOUTH	
				GATE-WALNUT PK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,661.00	WASHINGTON	db9ebd7303
		Identifed Above		NATIONAL	
				INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,663.17	ACCOUNTABILITY	3f55d3671a
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,540.41	ACCOUNTABILITY	97fda52aba
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,658.48	AMERICAN SAVINGS	689a1b9012
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,549.60	GENERAL ELECTRIC	371139c984
		Identifed Above		COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,175.35	ACCOUNTABILITY	e4fa40cb26
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,673.82	ACCOUNTABILITY	44997162d4
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,478.19	ACCOUNTABILITY	0211f62ea2
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,399.98	WEST AMERICAN	e7ab15d9ca
		Identifed Above		INSURANCE	
				COMPANY	

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UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$3,018.68	ACCOUNTABILITY	982e384726
					FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$3,626.72	CITIZENS SAVINGS	2d220ddbf4
			Accounts		AND LOAN	
					ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER		TR04: Escrow	\$5,433.78	ACCOUNTABILITY	2206e22351
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$4,648.78	UNION BANK	636953d565
			Accounts			
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$3,503.36	RAILWAY	de92abe6f8
			Accounts		EMPLOYEES CREDIT	
					UNION LTD	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$2,933.76	CIVIL SERVICE	85322ffb20
					EMPLOYEES	
					INSURANCE	
UNKNOWN OWNER	UNKNOWN OWNER		AC05: Money on	\$4,352.88	UNITED CALIFORNIA	6c59a532bf
			deposit to secure fnd		BANK	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$5,114.33	AMERICAN SAVINGS	<u>bd16ba586c</u>
			Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$2,516.18	ACCOUNTABILITY	fbd153ebb6
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$3,054.02	PHILIPS PETROLEUM	4b571f4ca5
			Identifed Above		COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	\$2,915.00	CITIZENS	5ec2b6d782
			Stocks (Rtrnd by PO)		COMMERCIAL TRUST	
					& SAVINGS BANK	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$5,729.63	AMOCO	7ee13d962f
					CORPORATION	

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UNKNOWN OWNER	UNKNOWN OWNER		IN04: Proceeds from	\$4,251.43	ACCOUNTABILITY	8ff4017427
			Matured Policies		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$2,550.47	PACIFIC CITIES	<u>0bff479cee</u>
			Identifed Above		ESCROW INC	
UNKNOWN OWNER	UNKNOWN OWNER		SC13: Funds for	\$3,000.00	ACCOUNTABILITY	32b0987e58
			Liquidation		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$4,786.78	CENTRAL BANK #1	<u>5b442efe8d</u>
			Accounts			
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$5,810.48	AMERICAN SAVINGS	ddb8ee435d
			Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	\$6,939.10	BANK OF AMERICA	19b1045c92
			Stocks (Rtrnd by PO)		ITSS DC 3298	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$3,179.00	ACCOUNTABILITY	79c93f9e76
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$4,611.81	FRMERS/MRCHNTS	6feb3ed70d
			Accounts		BK/CEN CA % MERTZ	
					ADAMS HORSTMANN	
					FUNKE	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$3,530.30	NEW PERSPECTIVE	46156702e6
					FUND	
UNKNOWN OWNER	UNKNOWN OWNER		TR04: Escrow	\$4,759.52	ACCOUNTABILITY	2ac379727d
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$2,583.97	SIGNAL COMPANIES	099ea18b05
					INC THE	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$5,578.87	ACCOUNTABILITY	03c2d2a8be
			Identifed Above		FILE - NO HISTORY	
					RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$3,090.57	ACCOUNTABILITY	6e3e8cb8bb
		Identifed Above			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$3,401.75	GENERAL AMERICA	37a4b658ac
		Identifed Above			LIFE INS CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$3,088.51	CITY NATIONAL	fe97d6b023
		Identifed Above			BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$5,185.07	PACIFIC	4632c98aca
		Identifed Above			SOUTHWEST	
					AIRLINES	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of		\$2,611.20	WELLS FARGO BANK	94cc955e51
		Stocks (Rtrnd by PO)			N A	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	MAXTOR	\$3,689.86	PACIFIC AND CO	be06c2482c
		Stocks (Rtrnd by PO)	CORPORATIO		PACIFIC SECURITIES	
			N		DEPOSITORY TRUST	
					со	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$4,104.73	0281 BANK OF	fbe41fad5c
		Identifed Above			AMERICA N T & S A	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$5,666.85	MATTEL INC	8cd04e83ed
		Identifed Above				
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$4,020.30	ACCOUNTABILITY	<u>9a49e43128</u>
					FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$3,083.59	SANTA ANITA	f30c07f022
					CONSOLIDATED INC	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$4,368.44	ACCOUNTABILITY	<u>521ef0154d</u>
					FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$3,838.63	BANK OF AMERICA	<u>9e10557442</u>
		Identifed Above			NT & SA #241	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,185.3	4 ACCOUNTABILITY	1cd50a0aad
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,889.3	4 ACCOUNTABILITY	7c8ac669c2
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,205.5	3 AMERICAN SAVINGS	916981a923
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,043.4	BANK OF AMERICA	8e2f7e0b34
		Identifed Above		NT & SA #409	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$4,331.4	7 ACCOUNTABILITY	85d5a0ffc7
		Stocks (Rtrnd by PO)		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$5,543.0	3 AMERICAN	9f2ae87e96
				TELEPHONE &	
				TELEGRAPH	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	GOULD INC \$5,870.8	7 UNITED CALIFORNIA	d93501393d
		Stocks (Rtrnd by PO)		BANK CORP TRUST	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,823.9	CROCKER NATIONAL	1a6ec7c5a4
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,805.4	3 ACCOUNTABILITY	6ffaa2392f
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,797.5	COUNTY BANK OF	<u>0da726b92b</u>
		Identifed Above		SANTA CRUZ	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,162.6	2 ACCOUNTABILITY	40eaa79066
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,905.3	4 ACCOUNTABILITY	3de66caccb
		Accounts		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	UNKNOWN CA CA	SC08: Shares of	FREEPORT-M	\$2,865.72	SECURITY PACIFIC	<u>dad7418fd3</u>
			Stocks (Rtrnd by PO)	CMORAN O &		NATIONAL BANK	
				G RTYBENINT		FM&TS DIV #960	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$7,036.80	N A S ALAMEDA	21dd69fdc4
			Accounts			FEDERAL CREDIT	
						UNION #1	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$7,370.45	ACCOUNTABILITY	2c2ae9b062
			Accounts			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$2,720.07	ACCOUNTABILITY	218dc52c29
			Identifed Above			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$4,532.88	SAFECO INSURANCE	060b455946
			Identifed Above			COMPANY OF	
						AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$2,623.13	ACCOUNTABILITY	e6e4a40589
			Accounts			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$2,528.00	DOWNEY SAVINGS	<u>2be6e2bb3e</u>
			Accounts			AND LOAN	
						ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$6,000.00	ACCOUNTABILITY	68947f0d7e
			Identifed Above			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$3,270.64	ACCOUNTABILITY	d7a93564a9
			Identifed Above			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		SC13: Funds for		\$3,260.88	ACCOUNTABILITY	c113f476d6
			Liquidation			FILE - NO HISTORY	
						RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,475.52	ALLSTATE SAVINGS	f7a146a43e
		Accounts		& LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,902.31	REPUBLIC FEDERAL	967e2708c6
		Identifed Above		SAVINGS AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,089.66	PACIFIC	<u>bcdd1924e2</u>
		Identifed Above		SOUTHWEST	
				AIRLINES	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,333.33	BANK OF AMERICA	7f03f35fa9
				ITOSS #9511	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,171.71	SILVER GATE	03a5ae5dc4
		Accounts		SAVINGS AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,000.00	AMERICAN SAVINGS	716991928f
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,879.61	ACCOUNTABILITY	fcfe9dcb58
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,779.91	ACCOUNTABILITY	ce3d22cfe9
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,327.32	ACCOUNTABILITY	5018c364a2
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,677.70	ACCOUNTABILITY	fc43b28f0b
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,512.68	ACCOUNTABILITY	<u>0e4282542b</u>
				FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,914.00 A	ACCOUNTABILITY	e0a6d321d9
		Identifed Above	F	FILE - NO HISTORY	
			F	RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	IN05: Premium Refund	\$4,261.35	CALFARM LIFE	202d5d4574
				NSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$7,051.10 A	ACCOUNTABILITY	70829d7ddd
			F	FILE - NO HISTORY	
			F	RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,929.12	SIERRA WESTERN	87c22109cd
		Identifed Above	L	LIFE INSURANCE	
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$4,339.56	QUAKER CITY	f68113f386
		deposit to secure fnd	F	FEDERAL SAVINGS	
			A	AND LOAN	
			A	ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,893.88 A	ATLANTIC RICHFIELD	cdb8d6386f
		Identifed Above		COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,134.00 A	AMERICAN SAVINGS	<u>b6d18b9c2d</u>
		Identifed Above	E	BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,981.43 E	BANK OF AMERICA	94dab7e3e0
		Identifed Above		NT & SA #0252	
UNKNOWN OWNER	UNKNOWN OWNER	76 : Other	\$2,795.48	GT GLOBAL MUTUAL	<u>dc27d10c01</u>
			F	FUNDS VARIOUS	
				DIVIDENDS	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,611.92 A	ACCOUNTABILITY	848ff98118
		Accounts	F	FILE - NO HISTORY	
			F	RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,622.23 A	ACCOUNTABILITY	981c14f7c6
		Identifed Above	F	FILE - NO HISTORY	
			F	RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,619.09 F	FIRST TRUST BANK	612a27bc0f

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UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	\$5,080.10	WELLS FARGO BANK	<u>5704796be8</u>
			Stocks (Rtrnd by PO)		NA	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$4,229.43	ACCOUNTABILITY	464048edd5
					FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$3,000.00	BANK OF THE WEST	73f419ac85
			Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$5,337.51	ACCOUNTABILITY	<u>5d8791a82d</u>
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$2,860.86	INVESTMENT	0c6b29c6c2
					COMPANY OF	
					AMERICA INC	
UNKNOWN OWNER	UNKNOWN OWNER		SC13: Funds for	\$4,071.17	NATIONAL CREDIT	<u>d94eac17e3</u>
			Liquidation		UNION	
					ADMINISTRATION	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$2,733.29	ACCOUNTABILITY	9049ea4be2
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		SC13: Funds for	\$2,545.05	ACCOUNTABILITY	4261655fcf
			Liquidation		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$3,850.95	ARGONAUT	4480fba895
			Identifed Above		INSURANCE	
					COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$3,990.53	ACCOUNTABILITY	eee7b16934
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$5,992.77	ACCOUNTABILITY	<u>2fe1d2786c</u>
			Accounts		FILE - NO HISTORY	
					RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$4,260.94	HIBERNIA BANK 001	9ac2386f49
			Accounts				
UNKNOWN OWNER	UNKNOWN OWNER		IN04: Proceeds from		\$4,784.84	AMERICAN GENERAL	c2e2349195
			Matured Policies			LIFE AND ACCIDENT	
						INSURANCE CO	
UNKNOWN OWNER	UNKNOWN OWNER		IN05: Premium Refund		\$3,335.57	BENEFICIAL	4f56d8f841
						STANDARD LIFE	
						INSURANCE	
						COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$3,266.01	BARCLAYS BANK OF	62335e2364
			Identifed Above			CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$6,792.36	STATER BROS	05f28ae495
			Identifed Above			MARKETS	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends		\$3,405.86	BANK OF AMERICA	1632a1afba
						ITOSS #9511	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$4,441.78	PACIFIC MUTUAL	36732965f9
			Identifed Above			LIFE INSURANCE CO	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$2,773.96	LLOYDS BANK	f0131b9402
			Identifed Above			CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER		TR04: Escrow		\$2,620.64	ACCOUNTABILITY	2bd7639c1d
			Accounts			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$6,729.83	GENERAL ELECTRIC	c496f195ff
			Identifed Above			RCA CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$4,492.36	ACCOUNTABILITY	1054684fa4
			Accounts			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CA	SC08: Shares of	Multiple	\$2,821.84	WELLS FARGO BANK	24eca47e1b
			Stocks (Rtrnd by PO)			N A	
UNKNOWN OWNER	UNKNOWN OWNER		79 : Refunds		\$3,142.72	ACCOUNTABILITY	b2d296f1af
						FILE - NO HISTORY	
						RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$2,912.54	ACCOUNTABILITY	<u>0ab5a42d0e</u>
		Liquidation		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,561.04	SECURITY PACIFIC	bc82e61b9f
		Accounts		NATIONAL BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,773.97	MARE ISLAND	e71a978b95
		Accounts		FEDERAL CREDIT	
				UNION (AUDIT)	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,739.00	ALLIANCE	0254774fea
		Identifed Above		MORTGAGE	
				SECURITIES FUND	
				INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,818.39	ACCOUNTABILITY	988a7988be
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,716.21	BANK OF AMERICA	8dc1655087
		Identifed Above		NT & SA #691	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,066.55	ACCOUNTABILITY	8868fcbe79
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,673.06	ACCOUNTABILITY	98cceb7f25
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,951.11	ACCOUNTABILITY	<u>790097eee3</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,713.57	COAST FEDERAL	2258c1b89e
		Identifed Above		SAVINGS AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,337.11	ACCOUNTABILITY	<u>e7beb1e297</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$6,972.87	ACCOUNTABILITY	dba369764a
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$2,963.89	COUNTRYWIDE	ab1caf60cc
			Identifed Above		INSURANCE GROUP	
UNKNOWN OWNER	UNKNOWN OWNER		IN05: Premium Refund	\$2,537.11	BENEFICIAL	73336fba39
					STANDARD LIFE	
					INSURANCE	
					COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	\$3,031.60	WELLS FARGO BANK	af3c75003b
			Stocks (Rtrnd by PO)		NA	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$3,590.21	ACCOUNTABILITY	2cc76b47b4
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$6,438.34	ARDEN-MAYFAIR INC	b6c798f695
			Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$5,105.25	ACCOUNTABILITY	000bca4c88
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$3,110.51	SOUTHERN	02b2f02d97
			Identifed Above		CALIFORNIA GAS	
					COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$3,302.52	ACCOUNTABILITY	1c20bdeac7
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$3,639.85	0275 BANK OF	8b9604e8c7
			Identifed Above		AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$3,551.02	WALT DISNEY	e0ddba5310
			Identifed Above		PICTURES &	
					TELEVISION	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,813.58	ACCOUNTABILITY	b01b1cac00
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,795.22	USLIFE SAVINGS	7f29f77ca8
		Accounts		AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$2,601.76	ACCOUNTABILITY	<u>1a2ff14a44</u>
		Matured Policies		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,230.01	UNION BANK OF	<u>d3705c0b92</u>
		Identifed Above		CALIFORNIA N A	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,108.27	ACCOUNTABILITY	9cf8dcb96c
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,471.73	ACCOUNTABILITY	8ce318eeb2
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	79 : Refunds	\$4,620.84	TEACHERS	2af78d71ad
				INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,168.70	COMMUNITY BANK	72e70451fc
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$5,225.61	SAFECO TITLE	62a160fd27
		Accounts		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	IN05: Premium Refund	\$5,657.95	AMERICAN	6cce7adf0b
				NATIONAL	
				INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,451.75	FIRST TRUST BANK	51b57c065d
		Identifed Above			

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,954.24	ACCOUNTABILITY	dcdeae33c2
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,094.69	FARMERS	23f99ffc0d
		Identifed Above		INSURANCE	
				EXCHANGE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,004.68	NATIONAL	4f971e8303
		Identifed Above		CASUALTY	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$2,888.30	ACCOUNTABILITY	4487e69dc8
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,659.15	ACCOUNTABILITY	932a781c20
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,665.33	LEACH	3d4a7c7a61
		Identifed Above		CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,136.98	CITY NATIONAL	ed30fcdfd0
		Identifed Above		BANK #1	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,588.79	PILLSBURY	d196226499
		Identifed Above		COMPANY THE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,235.00	MEMOREX	d9b14b5204
		Identifed Above		CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,093.58	AMERICAN SAVINGS	e756ec53b7
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,321.95	CROCKER NATIONAL	<u>0ac15479eb</u>
		Identifed Above		BANK ACCTS	
				RECONCILIATION S F	
				DPC	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,599.82	ACCOUNTABILITY	65f788682a
		Accounts		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,524.56	SOUTHWEST BANK	3439dc0105
		Accounts		#0	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$6,694.66	NCR CORPORATION	6472327462
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$3,463.11	MARINA FEDERAL	974966715a
				SAVINGS & LOAN	
				ASSC #12	
UNKNOWN OWNER	UNKNOWN OWNER	76 : Other	\$4,794.77	BANK OF AMERICA	b73c298287
				FOR VARIOUS	
				CORPORATIONS	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,641.38	ACCOUNTABILITY	<u>ab1077507e</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$3,254.41	BANK OF AMERICA	6303b17bb2
		Accounts		NT & SA	
				CORPORATE	
				AGENCY SERVICE	
				CENTE	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,377.17	SANWA BANK	6ee6f08006
		Accounts		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,352.07	NATIONWIDE	2a2c9d30fb
		Identifed Above		MUTUAL INS CO	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,542.86	0294 BANK OF	fdce208887
		Accounts		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$3,000.00	ACCOUNTABILITY	<u>933a2358fb</u>
		Liquidation		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,394.23	AMERICAN SAVINGS	d01d642a9f
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,322.11	AMERICAN SAVINGS	605910f82f
		Identifed Above		BANK	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,206.01	ACCOUNTABILITY	<u>e5200b3c42</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,812.50	ACCOUNTABILITY	c4cc468021
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,979.11	BANKAMERICA	26cb9e9f91
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,102.29	BANK OF AMERICA	6bbb345c9d
		Identifed Above		NT & SA #977	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$3,168.34	UNION BANK #070	<u>d619001330</u>
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$6,172.11	ACCOUNTABILITY	f17619dd14
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	76 : Other	\$4,787.50	GT GLOBAL MUTUAL	<u>ee5707c0ec</u>
				FUNDS VARIOUS	
				DIVIDENDS	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,625.24	IMPERIAL BANK #9	<u>d18c35a57e</u>
		Accounts			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,682.13	#0408 BANK OF	<u>c8d144c42f</u>
		Identifed Above		AMERICA MARKET	
				NEW MONTGOMERY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,652.90	ACCOUNTABILITY	<u>7a1d46580d</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,558.26	TEACHERS	45fa13631a
		Identifed Above		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$6,620.36	ACCOUNTABILITY	<u>171c6c898a</u>
		Accounts		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,988.25	BANK OF AMERICA	0c00bf6864
		Identifed Above		NT & SA #345	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,233.43	THE PACIFIC	<u>b5538bebb9</u>
				TELEPHONE AND	
				TELEGRAPH	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,025.18	CONSTITUTION LIFE	1c6c9df9b3
		Identifed Above		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,726.18	INVESTMENT	2cc0116d98
		Identifed Above		COMPANY OF	
				AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,091.20	ACCOUNTABILITY	a03f64b996
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,033.66	ACCOUNTABILITY	efd2c405b5
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,862.18	BANK OF AMERICA	3312b8b84e
		Identifed Above		NT & SA #23	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,013.88	ACCOUNTABILITY	179dd8d8e4
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,372.62	ACCOUNTABILITY	fe7643bbd8
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,197.09	FIRE INS EXCHANGE	<u>e0a4ca0a49</u>
		Identifed Above		FIRE	
				UNDERWRITERS	
				ASSOC	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,093.83	USAA CASUALTY	2ecfd2eef0
		Identifed Above		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,903.20	ACCOUNTABILITY	148b006e92
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,271.47	UNITED SERVICES	d92b877b4f
		Identifed Above		AUTOMOBILE	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$7,113.11	ACCOUNTABILITY	f18de6a5ed
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,532.68	ACCOUNTABILITY	<u>0a021c1ccc</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,792.20	INDEPENDENCE	262bfcd085
		Accounts		BANK #1	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,539.53	LITTON INDUSTRIES	35ab356217
				INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,660.26	0625 BANK OF	<u>0c5772b645</u>
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,760.86	ACCOUNTABILITY	<u>a44cb6d446</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,884.96	ACCOUNTABILITY	3a9198102a
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	IN05: Premium Refund	\$2,889.31	CERTIFIED LIFE INS	9113fc1293
				CO OF CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,491.81	CALIFORNIA	31ed20cc38
		Accounts		FEDERAL SAVINGS	
				AND LOAN ASSOC	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,435.57	ACCOUNTABILITY	c9112f1122
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,083.50	MERCURY SAVINGS	14b198ff3b
		Identifed Above		& LOAN ASSOC #12	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$2,631.73	ACCOUNTABILITY	<u>0e9aa01086</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,677.38	ACCOUNTABILITY	c95524c49f
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$2,613.36	ACCOUNTABILITY	77085de63d
		Matured Policies		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,581.67	ACCOUNTABILITY	9c453e3534
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$5,423.86	ACCOUNTABILITY	559bc7f409
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$6,539.52	CROCKER NATIONAL	<u>b1240cffa3</u>
				BANK/ACCOUNT	
				RECONCILEMENT	
				900/761	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$2,620.00	ACCOUNTABILITY	122d808d4c
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,628.82	ACCOUNTABILITY	54f5551b58
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,699.15	ACCOUNTABILITY	3e76338ad3
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$3,625.96	ACCOUNTABILITY	9b0ae45d0a
		Matured Policies		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$6,639.55	ACCOUNTABILITY	14439a9708
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,510.06	ACCOUNTABILITY	18cdf90cef
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,957.50	ACCOUNTABILITY	7f382bdb31
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$3,293.21	ACCOUNTABILITY	078355c2fd
		Stocks (Rtrnd by PO)		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$6,327.96	ACCOUNTABILITY	d1a9119c38
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,000.00	BANK OF THE WEST	2cf72e0b55
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,079.30	ACCOUNTABILITY	4bc2e31278
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,997.07	STONE &	7051f07dd6
				YOUNGBERG	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,468.38	ACCOUNTABILITY	<u>a650ea73ee</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$3,951.86	ACCOUNTABILITY	903c1487ab
		Stocks (Rtrnd by PO)		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,647.61	MASSACHUSETTS	3cf25687bf
		Identifed Above		INDEMNITY AND LIFE	
				INSURANCE CO	
UNKNOWN OWNER	UNKNOWN OWNER	82 : Savings accts/crdt	\$2,536.71	USEIT FEDERAL	33d12fc1cc
		union shrs		CREDIT UNION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,908.09	ACCOUNTABILITY	7b33b6e5a5
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,427.42	FIRE INSURANCE	ea8c644a96
		Identifed Above		EXCHANGE FIRE	
				UNDERWRITERS	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	49 : Other	\$2,514.47	ACCOUNTABILITY	<u>147ec364c5</u>
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,132.78	CROCKER NATIONAL	<u>a95a885626</u>
		Identifed Above		BANK #311	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,725.56	AMERICAN CAPITAL	<u>cc6214063d</u>
		Identifed Above		GOVT SECURITIES	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,952.51	CENTRAL BANK N A	f367edfba0
		Accounts			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,767.68	SECURITY NATIONAL	b05c86b6b7
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,137.80	FIRST NATIONAL	80773ef8ef
		Identifed Above		BANK OF SAN JOSE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,054.97	BANK OF AMERICA	abd5fd8288
		Identifed Above		NT & SA #940	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not Identifed Above	\$2,596.19 MASS FINANCIAL HIGH INCOME TRUST	<u>536e</u>
			п	
UNKNOWN OWNER	UNKNOWN OWNER	79 : Refunds	\$2,584.42 ACCOUNTABILITY <u>a887426</u>	ec45
			FILE - NO HISTORY	
			RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$4,652.63 BANK OF 469af70	<u> </u>
			CALIFORNIA N A THE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,905.95 ACCOUNTABILITY 6331697	7f81
		Identifed Above	FILE - NO HISTORY	
			RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,933.88 ACCOUNTABILITY 6ad4cfe	e24
		Identifed Above	FILE - NO HISTORY	
			RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,586.67 BANK OF AMERICA 9834e80	cdf9
		Identifed Above	NT & SA #100	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$5,895.82 ACCOUNTABILITY <u>e721335</u>	53bb
		Stocks (Rtrnd by PO)	FILE - NO HISTORY	
			RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,049.38 ACCOUNTABILITY dad1b7a	'aa00
		Identifed Above	FILE - NO HISTORY	
			RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,627.89 AMCORD INC <u>d73b72f</u>	fd46
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,639.53 COAST FEDERAL <u>5791f6e</u>	<u>eb72</u>
		Accounts	SAVINGS AND LOAN	
			ASSOC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,711.34 ACCOUNTABILITY 6659258	861f
		Identifed Above	FILE - NO HISTORY	
			RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,000.00 UNIVERSITY & <u>5051049</u>	9e01
		Identifed Above	STATE EMPLOYEES	
			CREDIT UNION	

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UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$4,275.18	UNITED CALIFORNIA	d43131c286
		Accounts		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,225.60	AMERICAN SAVINGS	fae710d940
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,921.95	0269 BANK OF	41955850ff
		Identifed Above		AMERICA NT&SA	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$7,558.47	WASHINGTON	<u>ab0469eea1</u>
		Matured Policies		NATIONAL	
				INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,390.04	CROCKER NATIONAL	e826b477b2
		Accounts		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,426.93	PRUDENTIAL	984b4b9e6b
		Accounts		SAVINGS AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,210.96	NEW YORK LIFE	<u>02f181bb07</u>
		Identifed Above		INSURANCE CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,002.37	CALIFORNIA	<u>a01f51652e</u>
		Identifed Above		PHYSICIANS	
				INSURANCE	
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,036.47	ACCOUNTABILITY	2990382381
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	IN05: Premium Refund	\$2,867.84	NEW YORK LIFE	803ff9713b
				INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,639.06	ACCOUNTABILITY	8db12ed299
		Accounts		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$3,089.80	ACCOUNTABILITY	<u>a170d342eb</u>
		Liquidation		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,527.83	ACCOUNTABILITY	5ab7da9164
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$3,382.77	ACCOUNTABILITY	115acb76e9
		Liquidation		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,788.88	ACCOUNTABILITY	988c13031a
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,823.02	0944 BANK OF	9dd61ea95e
		Accounts		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,849.01	SCREEN ACTORS	29617eb6e6
		Identifed Above		GUILD INC	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,641.18	ACCOUNTABILITY	39b2fb5381
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,738.56	CHEVRON OIL	97fbdee9be
		Identifed Above		COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,235.25	0277 BANK OF	<u>e1968512aa</u>
		Accounts		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,358.51	ACCOUNTABILITY	<u>79fba441ee</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,933.29	VERDUGO SAVINGS	<u>e297556b5e</u>
		Accounts		AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,303.37	ACCOUNTABILITY	<u>f499752151</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,272.97	BANK OF AMERICA	<u>0bf6e37716</u>
		Identifed Above		NT & SA #338	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,514.10	ACCOUNTABILITY	836f1c6c0f
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$5,848.90	AMERICAN FUNDS	da71fdfaba
				SERVICE COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$6,491.14	CROCKER NATIONAL	b76666333d
				BANK #900/068	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,753.52	ACCOUNTABILITY	e1efd9bf30
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,771.60	BANK OF AMERICA	a3d4419b42
		Identifed Above		NT & SA #322	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,696.67	ACCOUNTABILITY	fa84b34154
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,129.31	MOBIL OIL	2867271e2d
		Identifed Above		CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,683.56	TANDY	20370b69e3
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,905.59	ACCOUNTABILITY	d81c5d6f40
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,775.83	BANK OF AMERICA	f84265e14d
				ITOSS #9511	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,837.77	BANK OF AMERICA	b9af3214c9
		Identifed Above		NT & SA #213	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$3,475.49	GOLD CURRENCY	99b28a84d8
				EXCHANGE INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,349.39	BANK OF AMERICA	452c3b5e11
		Identifed Above		NT & SA #408	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,631.42	ACCOUNTABILITY	9c6fd74baa
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,709.40	ACCOUNTABILITY	1740139651
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$2,604.31	ACCOUNTABILITY	72101bf205
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,556.27	ACCOUNTABILITY	4dfb29c9c8
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,797.41	ACCOUNTABILITY	7c66bab1e0
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,506.27	WESTERN AIR LINES	<u>e5f6d6672e</u>
		Identifed Above		INC	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$3,267.55	BANK OF	95dc1414cb
				CALIFORNIA N A THE	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$5,759.55	NATIONAL MONEY	d3b91ea8d2
				ORDER CO	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,622.03	BANK OF AMERICA	c0f3c22993
				ITOSS #9511	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,867.20	BANK OF THE WEST	11bca56a51
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,641.68	CRUM & FORSTER	<u>0e65eba26a</u>
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,788.20	ACCOUNTABILITY	848ead33e5
		Identifed Above		FILE - NO HISTORY	
				RECORD	<u> </u>
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,072.00	REIT OF AMERICA	bd8986e9f9

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UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$6,698.17	MARINA FEDERAL	ef8e3a4157
				SAVINGS	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,025.92	HONEYWELL INC	a97af179d5
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,558.66	REPUBLIC FEDERAL	09ad6ce653
		Accounts		SAVINGS & LOAN	
				ASSN #3	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,853.26	ACCOUNTABILITY	3c6f7bdd1d
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,279.70	MONTEREY SAVINGS	92e4507878
		Accounts		& LOAN ASSN #1	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$3,202.19	PRUDENTIAL	7cdcacf377
		Matured Policies		INSURANCE	
				COMPANY OF	
				AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,060.64	ACCOUNTABILITY	<u>de0485e5e4</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,280.19	MCDONNELL	29ce351106
				DOUGLAS	
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,669.00	FIRST NATIONAL	c7bb90eda5
		Identifed Above		BANK AND TRUST	
				CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$18,204.56	AMERICAN SAVINGS	0492a4e287
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$23,694.35	ACCOUNTABILITY	ac77075c4e
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$23,888.78	ACCOUNTABILITY	303fa7379f
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$20,617.28	BOREL BANK &	6ece6d4f06
		Identifed Above		TRUST CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,897.97	BANK OF AMERICA	4ee6ddea33
		Identifed Above		NT & SA #661	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$31,330.73	SECURITY PACIFIC	bb6f84cc51
		Identifed Above		NATIONAL BANK	
				#960	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$8,007.32	UNITED CALIFORNIA	15e7634aa1
		Accounts		BANK TRUST	
				OPERATIONS	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$30,061.90	METROPOLITAN LIFE	10ff7eb61f
		Matured Policies		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$12,716.58	BANK OF AMERICA	cc7be32d44
		Identifed Above		NT & SA #916	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$17,904.61	PUREX	718becb80d
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,639.37	CARTER HAWLEY	822254cdfe
		Identifed Above		HALE STORES INC	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$999,999.99	AMERICAN EXPRESS	1a60d15424
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$314,794.74	BANK OF AMERICA	3949c9ce33
				NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$11,164.41	ACCOUNTABILITY	34db0ae4bf
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$13,775.38	MCDONNELL	<u>da6ee633f9</u>
		Accounts		DOUGLAS WEST	
				FEDERAL CREDIT	
				UNION	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$34,677.30	TITLE INSURANCE	<u>ea9456ee0c</u>
				AND TRUST CO	

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UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order		\$8,646.46	WELLS FARGO BANK	c59a93d681
					N A	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$15,000.00	BANK OF THE WEST	69c878feb0
		Identifed Above				
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$14,332.38	BRDWY DEPT	753d31c086
		Identifed Above			STORES SUB OF	
					CARTER HAWLEY	
					HALE STORES INC	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$20,703.93	STATE FARM	c501009ef8
					MUTUAL	
					AUTOMOBILE	
					INSURANCE CO	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	NORWEST	\$37,650.00	PACIFIC & CO	7c32933df9
		Stocks (Rtrnd by PO)	CORPORATIO		PACIFIC SEC	
			N		DEPOSITORY TRUST	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$15,195.73	0020 BANK OF	38ddd0fd80
		Identifed Above			AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings		\$9,705.78	ACCOUNTABILITY	f8efb39ecb
		Accounts			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$60,995.17	WELLS FARGO BANK	<u>ba40e56a4d</u>
		Identifed Above			N A	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$15,080.76	CBC FEDERAL	6b62151a46
		Identifed Above			CREDIT UNION	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$8,914.51	BANK AMERICA	86ae826c8b
					CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order		\$744,851.37	TRAVELERS	ff23f46f3a
					EXPRESS COMPANY	
					INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$12,328.40	ACCOUNTABILITY	4d7fd536b5
		Identifed Above			FILE - NO HISTORY	
					RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$23,371.16	3252 BANK OF	f520c6e699
			Identifed Above			AMERICA-CORRESP	
						ONDENT BANK	
						SERVICES	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$11,801.86	ACCOUNTABILITY	deb86cb69d
			Identifed Above			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		SC08: Shares of		\$30,816.77	ACCOUNTABILITY	7588e63dc9
			Stocks (Rtrnd by PO)			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order		\$15,673.52	REPUBLIC MONEY	bbf5beaed4
						ORDERS INC OF	
						CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order		\$46,595.00	ACCOUNTABILITY	4aa8daaf15
						FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$900,000.00	BANK OF AMERICA	6a94adcb5b
			Identifed Above				
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$13,744.03	AMERICAN	58364b146b
			Identifed Above			NATIONAL	
						INSURANCE	
						COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$15,321.42	UNION OIL	6ca2b1f2b8
			Identifed Above			COMPANY OF	
						CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order		\$365,675.20	AMERICAN EXPRESS	67beee9ef9
						COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	BWC	\$12,976.01	BANK OF AMERICA	7ee0334e62
			Stocks (Rtrnd by PO)	FINANCIAL		ITSS CUSTODY	
				CORP		#3298	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$14,943.11	BLUE CROSS OF	43637e7a0f
		Identifed Above		SOUTHERN	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$8,378.91	ACCOUNTABILITY	636c7f9fb2
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$15,510.94	BLUE SHIELD OF	<u>b2de4715eb</u>
		Accounts		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$16,194.54	BANK OF THE WEST	75c6d8e93c
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$73,706.72	BLUE CROSS OF	4508c5afb9
		Identifed Above		SOUTHERN	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$13,939.21	AMERICAN SAVINGS	7d3df4dbe9
		Accounts		& LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$39,496.19	STATE	a27a653d2c
		deposit to secure fnd		COMPENSATION	
				INSURANCE FUND	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$25,988.48	SOUTHERN	79fe96c514
		Accounts		CALIFORNIA	
				SAVINGS & LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$396,581.96	FREMONT	346ad41f5e
		Identifed Above		INDEMNITY	
				COMPANY AUDIT	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$25,079.90	AUTOMATED	<u>1b4bdeb35d</u>
				SPORTS CENTER	
				INC	
UNKNOWN OWNER	UNKNOWN OWNER	76 : Other	\$9,460.26	BANKERS TRUST	4eba67904b
				COMPANY OF	
				CALIFORNIA	

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UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$23,108.53	METROPOLITAN LIFE	a50a42f985
		Matured Policies		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$13,133.86	BANK OF AMERICA	f9952d5ef1
		Identifed Above		NT & SA #324	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$116,556.00	MACYS CALIFORNIA	140cebc1f5
		Identifed Above		(AUDIT)	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$19,424.21	ACCOUNTABILITY	7586f971d9
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,000.00	AMERICAN SAVINGS	7c396ed419
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$565,500.00	ACCOUNTABILITY	<u>e950dc08a1</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$16,478.46	NORTHERN	<u>a6825c99e4</u>
		Accounts		CALIFORNIA	
				SAVINGS AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$79,486.28	#0661 BANK OF	308c98d46d
				AMERICA WORLD	
				BANKING DIV SERV	
				CENTER	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$26,272.30	UNITED CALIFORNIA	<u>ee1c912641</u>
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$11,000.00	BANKERS TRUST	261fb6505a
		Stocks (Rtrnd by PO)		COMPANY OF	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$18,015.00	ACCOUNTABILITY	<u>ab2a70c91b</u>
		Stocks (Rtrnd by PO)		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$16,024.09	ACCOUNTABILITY	43245a8433
		Matured Policies		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$34,340.53	SAN DIEGO TRUST &	<u>0a15516491</u>
		Accounts		SAVINGS BANK #1	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$50,439.03	COAST FEDERAL	<u>b98ca4975c</u>
		Accounts		SAVINGS AND LOAN	
				ASSOC	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$10,783.10	APPLE ESCROW INC	8c6d9cc6ca
		Accounts			
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$21,742.64	UNITED CALIFORNIA	6934df0f63
				BANK	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$9,532.78	CITY NATIONAL	82c64a4207
				BANK #01	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$68,876.99	PACIFIC BELL	3fd3b329b4
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$14,323.54	TRANSAMERICA	<u>d53a815ebd</u>
		Accounts		TITLE INS CO	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$39,620.11	BANK OF AMERICA	a69555f757
				ITOSS #9511	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$12,488.26	THE HIBERNIA BANK	935e9bba43
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$16,687.14	UNION BANK	2bb639f6a6
		deposit to secure fnd			
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$9,285.95	MORRIS PLAN	2a15f84734
		Accounts		COMPANY OF	
				CALIFORNIA THE	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$12,646.97	LOS ANGELES	c92812a666
		Accounts		FEDERAL SAVINGS	
				AND LOAN	
				ASSOCIATION	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$17,539.55	HOME SAVINGS &	5ebb60da9f
		Accounts		LOAN ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$14,071.65	SAMBOS	bf47fe376f
		Identifed Above		RESTAURANTS INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$17,387.45	SAV-ON-DRUGS INC	d387a16616
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$26,227.92	0958 BANK OF	0a1c2a0b33
		Identifed Above		AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,102.75	SANWA BANK	ec53815807
		Identifed Above		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$36,293.26	UNITED CALIFORNIA	37f082da15
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$18,199.36	UNITED CALIFORNIA	606b25fb58
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$14,487.65	PROPERTY	446ea7279a
		Identifed Above		MORTGAGE CO INC	
				BROKERS TRUST II	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$11,317.13	ACCOUNTABILITY	4fd75b5227
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$82,853.85	HOME SAVINGS AND	8d3ff9d1b7
		Accounts		LOAN ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$20,712.50	UNITED CALIFORNIA	fcfd20723c
				BANK TRUST	
				OPERATIONS	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,901.43	ACCOUNTABILITY	31938c81db
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$43,430.30	BANK OF AMERICA	ee2f3aca5f
				NT & SA #9004	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$69,302.50	ACCOUNTABILITY	<u>c9e68ea88f</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$999,999.99	BANK OF AMERICA	9f651879b5
				NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$10,700.86	ACCOUNTABILITY	21e8419d73
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$9,333.34	BANKERS TRUST	499053b316
		Identifed Above		COMPANY OF	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$10,178.56	MERRILL LYNCH	701de56b45
				PIERCE FENNER &	
				SMITH INC	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$13,934.12	UNITED CALIFORNIA	8aaeb3ecbc
				BANK TRUST DEPT	
				#621	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,585.37	EQUITABLE LIFE	2f34ee7bd4
		Identifed Above		ASSURANCE	
				SOCIETY OF THE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$19,518.91	0150 BANK OF	2cfb7e7998
		Identifed Above		AMERICA NT & SA	
				SANTA MARIA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$75,271.71	CITY NATIONAL	06fb6ac16f
		Accounts		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$151,690.00	BANK OF AMERICA	<u>8a5a086959</u>
				NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$17,808.73	SAN DIEGO NAVY	80cc619a88
		Accounts		FEDERAL CREDIT	
				UNION	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$52,571.17	CERTIFIED CHECK	<u>ea504c9aa8</u>
				CASHERS	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings		\$13,035.09	UNION FEDERAL	89451e61a9
		Accounts			SAVINGS & LOAN	
					ASSOCIATION #11	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$10,221.64	ACCOUNTABILITY	9ef167243d
					FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$13,170.84	AARP HEALTH	b829e59055
		Identifed Above			INSURANCE TRUST	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order		\$409,641.74	AMERICAN EXPRESS	2b718f5086
					COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order		\$21,856.17	CITY NATIONAL	7312922fa3
					BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$900,000.00	BANK OF AMERICA	c10dc85fa7
		Identifed Above				
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$16,864.54	ACCOUNTABILITY	d7abebd948
		Identifed Above			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$11,945.77	BANK OF AMERICA	<u>c5d8830ee3</u>
		Identifed Above			NT & SA #227	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	EXXON	\$16,649.30	WELLS FARGO BANK	<u>51959d246d</u>
		Stocks (Rtrnd by PO)	CORPORATIO		N A	
			N			
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$107,408.66	UNION OIL	499759f12f
					COMPANY OF	
					CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$10,707.56	ALLSTATE SAVINGS	4cafdeb1af
		Identifed Above			AND LOAN	
					ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$76,905.30	8004 BANK OF	<u>be1e7e894b</u>
					AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$900,000.00	BANK OF AMERICA	317a00c5d1
		Identifed Above				

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,382.29	AMCAP FUND INC	a50437b917
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$154,959.80	AMERICAN EXPRESS	1a1e3315b1
		Identifed Above		COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$7,611.71	ACCOUNTABILITY	33c6c7ad94
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$125,890.85	SANWA BANK	cd194e922f
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$132,409.67	WESTERN UNION	<u>06f1a081aa</u>
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$9,249.47 L	LLOYDS BANK	<u>f646259c4b</u>
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$33,918.22	CROCKER NATIONAL	73dc493ced
		Identifed Above	E	BANK	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$10,003.33	ALLIANCE	2434f9051a
				GOVERNMENT	
			Į į	RESERVES	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$29,940.77	NATIONAL INCOME	7da279d9fc
				REALTY	
				CONSOLIDATED CAP	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$13,771.24	METROPOLITAN LIFE	ffb0f742d9
		Identifed Above		INS CO	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$28,421.55 l	UNITED CALIFORNIA	1ead978d00
		Accounts	E	BANK	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$148,159.01	3501 BANK OF	6af5284594
				AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$12,736.80	SUMITOMO BANK OF	<u>c124b876ce</u>
		Accounts		CALIFORNIA #92	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$95,175.38	CALIFORNIA	750c21a5af
				CENTRAL TRUST	
				BANK	

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UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$11,812.97	AMERICAN GENERAL	44e10ca019
			Identifed Above			LIFE AND ACCIDENT	
						INSURANCE CO	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$39,112.72	UNITED CALIFORNIA	2d3a3d44cf
			Identifed Above			BANK	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$839,336.00	CALIFORNIA STATE	d8b00dd876
			Identifed Above			AUTOMOBLE ASSOC	
						INTER-INS BUREAU	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$25,002.91	BANKERS TRUST	de470c4030
			Identifed Above			COMPANY OF	
						CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$13,333.91	FIDELITY FEDERAL	037e0ccf1e
			Identifed Above			SAVINGS AND LOAN	
						ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$17,833.35	USLIFE SAVINGS	485a1ab514
			Identifed Above			AND LOAN	
						ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends		\$16,766.00	BANK OF AMERICA	<u>00f50872bf</u>
						ITOSS #9511	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$9,665.86	FIRST TRUST BANK	48a7bac9d7
			Identifed Above				
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of		\$23,483.37	BANK OF AMERICA	65e986b49f
			Stocks (Rtrnd by PO)			GLOBAL SECURITIES	
						#3298	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order		\$26,243.96	SECURITY PACIFIC	dffc1f42cc
						NATIONAL BANK	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	UNION	\$13,612.50	BANK OF AMERICA	ecabba3ecc
			Stocks (Rtrnd by PO)	CARBIDE		GLOBAL SECURITIES	
				CORP		#3298	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$9,552.52	MARTIN MARIETTA	38572eab58
			Identifed Above			ALUMINUM INC	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,355.99	ACCOUNTABILITY	49216b6bea
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$13,481.67	TELEPHONE	64a4555ba1
		Accounts		EMPLOYEES CREDIT	
				UNION OF	
				SOUTHERN CALIF	
				LTD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	c0c0a1326e
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$8,616.68	ACCOUNTABILITY	1bf761d6b5
		Stocks (Rtrnd by PO)		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$25,000.00	THRIFTY CORP	ff8aece47d
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$900,000.00	BANK OF AMERICA	82fdc30347
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$151,954.00	GLENDALE FEDERAL	ffe521ce33
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$10,108.44	AETNA LIFE INS CO	47f506e968
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$12,295.08	ACCOUNTABILITY	2bc60b4c3f
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$43,016.68	UNITED CALIFORNIA	<u>1a3396d55e</u>
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$118,106.23	ACCOUNTABILITY	72576afd6a
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$17,716.07	ACCOUNTABILITY	7d8dcd94a1
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$124,998.00	EMPORIUM-CAPWEL	8207b22afe
			Identifed Above			L-DIV OF CARTER	
						HAWLEY HALES	
						STORE(AUD)	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$11,041.68	LLOYDS BANK OF	fb7670fe35
			Identifed Above			CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$14,436.53	SOUTHWEST	<u>dc8c7779eb</u>
			Identifed Above			SAVINGS AND LOAN	
						ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order		\$28,272.92	NATIONAL MONEY	13a0e14057
						ORDER CO, INC	
UNKNOWN OWNER	UNKNOWN OWNER		IN04: Proceeds from		\$10,041.17	ACCOUNTABILITY	<u>5612e9704c</u>
			Matured Policies			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$769,743.97	UNITED CALIFORNIA	<u>0e7636ed16</u>
			Identifed Above			BANK	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$4,226.97	CALIFORNIA FIRST	<u>a826036b5e</u>
			Accounts			BANK-TOKAL	
						DIVISION	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not		\$2,621.05	PACIFIC MUTUAL	21a74c3eac
			Identifed Above			LIFE INSURANCE	
						COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings		\$2,867.79	ACCOUNTABILITY	<u>c7e34f5e8b</u>
			Accounts			FILE - NO HISTORY	
						RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends		\$5,147.21	NEVADA POWER CO	49cdb76d5c
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends		\$3,840.29	LOCKHEED	<u>0cf2654e22</u>
						CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	UNION	\$3,615.00	BANK OF AMERICA	edc48e6cf6
			Stocks (Rtrnd by PO)	CARBIDE		GLOBAL SECURITIES	
				CORP		#3298	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,053.31	ACCOUNTABILITY	4527aed6ba
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,179.06	#0061 BANK OF	a5f56a28da
		Identifed Above		AMERICA NT & SA	
				SAN LUIS OBISPO	
				OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,929.77	0355 BANK OF	3037d7f22b
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,437.43	LOS ANGELES TURF	e571a89719
		Identifed Above		CLUB	
				INCORPORATED	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,146.00	ACCOUNTABILITY	8535e752b4
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,557.98	MERCY	6f0bbf906a
		Identifed Above		HEALTHCARE	
				SACRAMENTO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,385.70	CATERPILLAR	3e1f596c30
		Identifed Above		TRACTOR CO	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,502.01	ACCOUNTABILITY	81811a2f48
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,694.00	0279 BANK OF	3b3998eb10
		Accounts		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,191.15	ACCOUNTABILITY	537ca44362
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,380.15	BANK OF AMERICA	<u>581c671713</u>
		Identifed Above		NT & SA #3618	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,068.51	UNION SAFE	048230ed43
		Accounts		DEPOSIT BANK	

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UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$3,597.86	ACCOUNTABILITY	df8bb8a2ec
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		IN04: Proceeds from	\$2,725.18	WESTLAND LIFE	8d64a15411
			Matured Policies		INSURANCE	
					COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$2,570.88	AMERICAN SAVINGS	7f7e053a2d
			Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$3,031.57	ALLIANCE BOND	1e482d4254
			Identifed Above		FUND INC HIGH	
					YIELD	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$5,712.54	ACCOUNTABILITY	<u>0face6f177</u>
					FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$2,683.08	PROVIDENT	263b1ff383
			Accounts		FEDERAL SAVINGS	
					AND LOAN ASSN OF	
					RIVERSIDE	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$3,000.00	ACCOUNTABILITY	2fd990e01a
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$4,812.88	ACCOUNTABILITY	f83ab177e3
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$4,990.23	BANK OF AMERICA	7dacdc1efe
			Identifed Above		NT & SA #66	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$6,371.54	ACCOUNTABILITY	6218c2dd04
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	\$3,199.50		df94f8f815
			Stocks (Rtrnd by PO)		NA	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,337.35	ACCOUNTABILITY	717af6ff2f
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,571.03	ACCOUNTABILITY	e6fa060380
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,910.11	ACCOUNTABILITY	acf4392839
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$4,538.34	CERRITOS VALLEY	5abda418d7
				BANK #1	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,065.54	ACCOUNTABILITY	f901998d26
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,109.26	S E RYKOFF & CO	39d21c6cca
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,074.61	STONE &	ba4f86e24d
				YOUNGBERG	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$6,108.09	CALIFORNIA FIRST	247f3173eb
				BANK #127	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,563.62	COAST FEDERAL	<u>c5a7492496</u>
		Accounts		SAVINGS AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$7,462.65	STATE SAVINGS &	94ac60136f
		Accounts		LOAN	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,241.13	ACCOUNTABILITY	884b0df853
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,338.60	MARINERS SAVINGS	5747e0ad77
		Accounts		AND LOAN	
				ASSOCIATION	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,308.59	ACCOUNTABILITY	62efe7319c
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,376.27	ACCOUNTABILITY	712f7d5894
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,665.88	TIMES MIRROR	402173420d
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,584.29	BARCLAYS BANK OF	b017204c2b
		Identifed Above		CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,607.78	ACCOUNTABILITY	acbf973488
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,579.76	MARTIN MARIETTA	6f065d7cf1
		Identifed Above		ALUMINUM INC	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,977.66	MUTUAL SAVINGS	a507973362
		Accounts		AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,728.64	ACCOUNTABILITY	7253b716e1
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,867.55	VAN DE KAMPS	a0063c5154
		Identifed Above		DUTCH BAKERY-DIV	
				OF GENERAL HOST	
				CORP	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,472.63	IMPERIAL BANK #9	cd2a7a20be
		Accounts			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,326.60	ACCOUNTABILITY	<u>c80c286beb</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$6,905.61	ACCOUNTABILITY	770512fe1d
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,762.95	ACCOUNTABILITY	c4efe1d1c8
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,974.99	ACCOUNTABILITY	f69159b2f1
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,492.85	ACCOUNTABILITY	d6305e694b
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$5,392.76	SAFECO TITLE	100cd82e7a
		Accounts		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,090.32	ACCOUNTABILITY	dd74f09165
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,000.00	BANK OF THE WEST	<u>57222d78ee</u>
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,215.89	ACCOUNTABILITY	f96ef3242b
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,919.86	SUMITOMO BANK OF	83a2683739
		Identifed Above		CALIFORNIA THE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,186.02	0332 BANK OF	<u>d2c04769cf</u>
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,949.47	ACCOUNTABILITY	<u>0d2c37b94d</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,316.57	MASSACHUSETTS	3b3e9d199a
				INVESTORS TRUST-A	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,592.90	I C SYSTEM INC	31d3f21aa5
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,371.13	ACCOUNTABILITY	18930698c6
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,809.94	FREEMAN	19107bb7b0
		Identifed Above		ADJUSTMENT	
				BUREAU	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,457.03	ACCOUNTABILITY	65d5e08654
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,695.70	ACCOUNTABILITY	7155236e2c
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,164.77	ACCOUNTABILITY	e1f36b86be
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,886.87	ACCOUNTABILITY	f82c06b3c1
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	79 : Refunds	\$2,883.05	FINANCIAL	afd2e7cc15
				FEDERATION INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,839.20	0156 BANK OF	2445cd6761
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,936.68	GOODYEAR TIRE &	83e58c6c93
				RUBBER COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,799.53	ACCOUNTABILITY	807e259aa6
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,325.29	BANK OF AMERICA	4657749baf
		Identifed Above		NT & SA #948	

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UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$6,911.46	LOCKHEED MISSILES	e06032ab74
			Identifed Above		& SPACE COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$2,817.83	ACCOUNTABILITY	d04172690f
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$4,017.23	ACCOUNTABILITY	<u>1e4acb54b8</u>
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$2,588.92	ATCHISON TOPEKA	f6792da79a
			Identifed Above		AND SANTA FE	
					RAILWAY CO THE	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$3,014.05	WELLS FARGO BANK	5bf7bca2b2
			Accounts			
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$3,196.80	ACCOUNTABILITY	542d5b6a42
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	\$5,852.50	CITIZENS	<u>0bc9f7ab71</u>
			Stocks (Rtrnd by PO)		COMMERCIAL TRUST	
					& SAVINGS BANK	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$2,809.78	ACCOUNTABILITY	15aaf0283f
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$7,294.51	WALT DISNEY	365c854f7a
			Identifed Above		PRODUCTIONS	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$4,952.64	ACCOUNTABILITY	<u>b12c4a598e</u>
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$4,745.93	GENERAL MILLS	f20e8261c9
			Identifed Above		RESTAURANTS	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$3,341.20	FIRST NATIONAL	c93851496b
			Accounts		BANK AND TRUST	
					co	

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UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$4,062.68	ACCOUNTABILITY	21f0b35457
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$7,476.17	WELLS FARGO BANK	dd57c641b8
		deposit to secure fnd		N A	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,071.77	CALIFORNIA	3420505145
		Accounts		SAVINGS AND LOAN	
				#1	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,007.80	ACCOUNTABILITY	5dc22fd5f6
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,265.91	ACCOUNTABILITY	cdd7762345
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,900.00	ACCOUNTABILITY	<u>5a54a035d4</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,334.10	ACCOUNTABILITY	<u>ebd95ff571</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,915.97	ACCOUNTABILITY	<u>cb21cd1678</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,028.43	0134 BANK OF	42042d44b7
		Identifed Above		AMERICA NT&SA	
				SUNSET WETHERLY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,650.27	AUTOMOBILE CLUB	4fcba26fc7
		Identifed Above		OF SOUTHERN	
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,407.30	MCDONNELL	9ef492691b
				DOUGLAS CORP	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,427.19	ACCOUNTABILITY	9cfcbfae7b
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,389.41	JOHN HANCOCK	dd4b1d7ce5
		Identifed Above		MUTUAL LIFE INS CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,686.00	PACIFIC NATIONAL	748cfbb2a7
		Identifed Above		INS CO FRMLY	
				PACIFIC AUTO INS	
				со	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,175.00	AMERICAN SAVINGS	182dd72036
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,867.17	BANK OF AMERICA	4df3086409
		Identifed Above		NT & SA #3618	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,346.80	BANK OF AMERICA	60ec1e1519
		Identifed Above		NT & SA #408	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,243.62	GARFIELD BANK	7da647635c
		Accounts			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,106.64	CROCKER NATIONAL	f38ba891cc
		Identifed Above		BANK #900/761 C/O	
				ACCT	
				RECONCILEMENT	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,021.79	ACCOUNTABILITY	06e4dc93ef
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,608.35	VINLAND PROPERTY	a167e889a4
				CONSOLIDATED	
				CAPITAL	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,833.91	ACCOUNTABILITY	<u>00f8411d7c</u>
		Accounts		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$4,462.31	PRUDENTIAL	66087c4bf8
			Identifed Above		INSURANCE	
					COMPANY OF	
					AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$3,051.21	WESTERN	<u>b46801e750</u>
			Identifed Above		TEMPORARY	
					SERVICES	
UNKNOWN OWNER	UNKNOWN OWNER		TR04: Escrow	\$6,164.30	TICOR TITLE	2099c8920c
			Accounts		INSURANCE CO OF	
					CA	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$3,225.99	ACCOUNTABILITY	8ab2c02799
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$3,909.43	AMERICAN MUTUAL	137b910572
					FUND	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$6,209.88	ACCOUNTABILITY	55bfd902b4
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$7,562.22	WELLS FARGO BANK	07fec8ecea
			Identifed Above		N A	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$4,693.08	WORLD SAVINGS &	5c20039b34
			Identifed Above		LOAN ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$5,172.13	PREFERRED RISK	0d9c33ccef
			Identifed Above		MUTUAL INSURANCE	
					со	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$4,350.76	SECURITY PACIFIC	ded33427e4
			Accounts		NATIONAL BANK	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$3,620.93	ACCOUNTABILITY	df27017460
					FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CA CA	SC08: Shares of	\$2,557.28	BANK OF AMERICA	56e9340e57
			Stocks (Rtrnd by PO)		ITSS DC 3298	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings		\$7,271.86	SAN FRANCISCO	<u>60e39ceee8</u>
		Accounts			POSTAL CREDIT	
					UNION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$7,549.90	9004 BANK OF	e216d8c622
		Identifed Above			AMERICA NT &	
					SA-TRUST	
					DEPARTMENT	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of		\$4,650.00	WELLS FARGO BANK	c1ee30e6b4
		Stocks (Rtrnd by PO)			N A	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	POTOMAC	\$4,895.59	BANK OF	76af300f57
		Stocks (Rtrnd by PO)	ELECTRIC		CALIFORNIA #1	
			POWER CO			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$2,622.10	BANK OF AMERICA	fa9620f94b
		Identifed Above			NT & SA #994	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from		\$5,513.91	ACCOUNTABILITY	5ee62cb187
		Matured Policies			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$4,666.17	CROCKER NATIONAL	e4cb921393
					BANK #900/068	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$3,273.56	ACCOUNTABILITY	bd19bace44
		Identifed Above			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$3,098.85	ACCOUNTABILITY	3d6bd1bbca
		Identifed Above			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order		\$3,939.98	THE BANK OF	c0e8ed5392
					CALIFORNIA N A	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$3,414.99	BACHE HALSEY	5fec67498f
					STUART INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$2,984.17	ACCOUNTABILITY	b6afd5d1cf
		Identifed Above			FILE - NO HISTORY	
					RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,854.26	ACCOUNTABILITY	04c4f29b33
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,535.90	ACCOUNTABILITY	21e9f1f119
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,776.60	PAINE WEBBER	ec0db9d5af
		Identifed Above		JACKSON & CURTIS	
				INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,945.12	ACCOUNTABILITY	<u>ba01f91416</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,196.09	AMERICAN SAVINGS	<u>0c98f121ce</u>
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,650.77	CATHAY BANK OF	32607fd870
		Identifed Above		LOS ANGELES	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,998.70	MERCURY	<u>b5eb6b501c</u>
		Identifed Above		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,000.00	ACCOUNTABILITY	<u>5b3037418a</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,370.01	ACCOUNTABILITY	<u>9c24093ecc</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,935.30	PRUDENTIAL	<u>aa85340b1b</u>
		Identifed Above		INSURANCE	
				COMPANY OF	
				AMERICA THE	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$6,686.00	CITY NATIONAL	eeec9d663a
		Accounts		BANK	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,719.91	ACCOUNTABILITY	716d588d72
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,500.02	ACCOUNTABILITY	5765b609ef
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,930.01	INCOME FUND OF	<u>afbf1434c1</u>
				AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,900.00	AMERICAN SAVINGS	c5be0b4ccd
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,512.51	ACCOUNTABILITY	<u>e60720d0fe</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$6,062.94	LLOYDS BANK	ff5bdb55d7
				CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,624.60	NHE/NO CAL INC	24f7afce68
		Identifed Above		DBA MEDICAL	
				CENTER CONV	
				HOSPITAL	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,985.94	ACCOUNTABILITY	<u>4e708791c8</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,345.04	ALLSTATE SAVINGS	63317e1e23
		Accounts		& LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,517.20	SECURITY PACIFIC	dc5508eced
				NATIONAL	
				BANK-CORP TRUST	
				DIV	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	· · · · · · · · · · · · · · · · · · ·	UNION BANK	<u>16791d305d</u>
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$6,666.10	CBS INC	f5bfec4de5

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UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$3,896.80	ACCOUNTABILITY	<u>1f54ecf3c9</u>
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		AC02: Savings	\$2,917.11	ACCOUNTABILITY	d29983434a
			Accounts		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$15,826.44	ACCOUNTABILITY	4755faaa9e
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	NV 00000-0000	SC18 - MATURED	\$27,205.25	US BANK NA	4da943b803
			PRINCIPAL REGS			
			BONDS			
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$17,759.97	SAV-ON DRUGS INC	b4289043c5
			Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$14,730.48	B OF A NT & SA	<u>0f4d90e4bd</u>
			Identifed Above		CORRESPONDENT	
					BANKING SERVICES	
					#3252	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$67,014.00	ACCOUNTABILITY	1cf08e6048
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$142,274.57	BANK OF AMERICA	<u>1e0113c0e4</u>
					NT & SA TRUST	
					DEPARTMENT #8004	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$4,114.71	LIBERTY MUTUAL	00dc7684cc
			Identifed Above		INSURANCE	
					COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER		CK07: Money Order	\$2,932.17	SOUTHERN	59d85517d7
					CALIFORNIA FIRST	
					NATIONAL BANK	
UNKNOWN OWNER	UNKNOWN OWNER		SC01: Dividends	\$3,051.74	PILLSBURY	3a06bdd8e6
					COMPANY THE	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,925.45	TRUCK INSURANCE	6a8b88bb3c
		Identifed Above		EXCHANGE TRUCK	
				UNDERWRITERS	
				ASSOCIATIO	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,559.15	NORTHERN	22fa642497
		Accounts		CALIFORNIA	
				SAVINGS & LOAN	
				ASSN #1	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,582.00	HOLLYWOOD TURF	0657d570c1
		Identifed Above		CLUB	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,500.00	ACCOUNTABILITY	2165248e32
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$7,427.27	OLGA COMPANY	57fd5677a2
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$3,027.55	KIMCOL CREDIT	2eb229960f
		Liquidation		UNION	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$4,198.02	ACCOUNTABILITY	2a82688998
		Stocks (Rtrnd by PO)		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	79 : Refunds	\$3,757.69	OHIO CASUALTY	105997db2f
				INSURANCE	
				COMPANY THE	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,948.16	ACCOUNTABILITY	555c26fa12
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,789.53	ACCOUNTABILITY	18ceeb5737
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,014.61	PACIFIC AMERICAN	5d5a4349a1
				INCOME SHARES	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,582.94	MUTUAL LIFE INS CO	24c32e0d80
		Identifed Above		OF NEW YORK	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,864.12	SECURITY	30757354d3
		Identifed Above		ASSURANCE CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,591.63	ACCOUNTABILITY	21ecbb8557
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,000.00	AMERICAN SAVINGS	96964215c9
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,223.94	MATSON	87c124e806
		Identifed Above		NAVIGATION	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,769.72	ACCOUNTABILITY	23b8ad820b
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$3,923.74	UNITED CALIFORNIA	27452d522a
		Accounts		BANK - TRUST	
				OPERATIONS #250	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$6,550.51	SAN DIEGO NAVY	<u>ca819af125</u>
		Accounts		FEDERAL CREDIT	
				UNION	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,122.77	ACCOUNTABILITY	9b1af85447
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$6,112.40	VALLEY FEDERAL	a748d7f044
		Accounts		SAVINGS & LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,003.38	GLENDALE FEDERAL	1243006539
		Identifed Above		SAVINGS & LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,781.53	ACCOUNTABILITY	c967d03217
				FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,215.52	ACCOUNTABILITY	2041200871
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,215.71	NEW YORK LIFE	d05ab12e96
		Identifed Above		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,349.86	LOCKHEED	4d29f9f8a5
		Identifed Above		AIRCRAFT	
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,439.96	ACCOUNTABILITY	ff51390cb2
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,837.50	ACCOUNTABILITY	<u>e9319fcdf1</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,900.46	ACCOUNTABILITY	753405d2f4
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,614.59	ACCOUNTABILITY	2d8a38b95d
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$2,938.78	CENTURY BANK #2	1fbd2f6c2a
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,713.55	BANK OF DOWNEY	<u>d34cf47664</u>
		Accounts		#2	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,575.85	FIRST FEDERAL	2c13fd2d6a
		Accounts		SAVGS & LOAN	
				ASSOC OF SAN	
				GABRIEL VALLEY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,276.39	#0337 BANK OF	dee2c5ee96
		Identifed Above		AMERICA NT & SA	
				MANCHESTER	
				VERMONT BR	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,989.23	ACCOUNTABILITY	84faa3c501
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,930.56	BANK OF AMERICA	84768296a1
		Identifed Above		NT & SA #283	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,706.45	CONSOLIDATED	859fa3eb2d
				LIBERTY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,871.31	ATLANTIC RICHFIELD	1f4976d6cd
		Identifed Above		COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,364.82	TODD SHIPYARDS	79e4fbdddc
		Identifed Above		CORPORATION LOS	
				ANGELES DIVISION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,095.29	CROCKER NATIONAL	637ab9be78
		Identifed Above		BANK	
				CONTROLLERS	
				USNB	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,134.36	ACCOUNTABILITY	22c3458fa7
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$5,829.03	ACCOUNTABILITY	1d571f7d3c
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,787.73	ACCOUNTABILITY	27d7952464
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,063.35	BANK OF AMERICA	f250076d86
		Identifed Above		NT & SA #916	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,606.94	ACCOUNTABILITY	8321f621fe
		Accounts		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,874.28	ACCOUNTABILITY	d2a769d994
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,583.09	SOUTHERN	3a5636da61
		Accounts		CALIFORNIA	
				SAVINGS & LOAN	
				ASSC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,032.18	TODD SHIPYARDS	6656eee918
		Identifed Above		CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,778.51	HOME BANK #5	49d594038b
		Accounts			
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$5,839.78	ACCOUNTABILITY	53791f570f
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,911.49	BALBOA LIFE	55994d96ff
		Identifed Above		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,043.91	BANK OF AMERICA	<u>d656e9db9a</u>
				ITOSS #9511	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$7,398.83	WESTDALE SAVINGS	1072c52760
		Accounts		& LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$2,842.36	COASTAL PLYWOOD	4e0a8fd807
		Liquidation		& TIMBER	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,578.05	ACCOUNTABILITY	44749a6baa
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$5,022.19	ACCOUNTABILITY	963c5346b9
				FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,924.90	OHIO CASUALTY	a9eead8e47
		Identifed Above		INSURANCE	
				COMPANY THE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,579.64	ACCOUNTABILITY	357bbad903
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,627.80	PACIFIC	029aa6582f
		Identifed Above		SOUTHWEST	
				AIRLINES	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,674.00	ACCOUNTABILITY	<u>15f526f4ce</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,243.02	BANK OF AMERICA	4dc6499b23
				ITOSS #9511	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$7,570.61	ACCOUNTABILITY	91dfbdec1a
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,952.63	NISSAN MOTOR	3f27323b0f
		Identifed Above		ACCEPTANCE	
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,605.45	ACCOUNTABILITY	7f08e6315d
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,769.02	ACCOUNTABILITY	75418ec00b
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,390.83	ACCOUNTABILITY	<u>c7f95a03bd</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,709.93	ACCOUNTABILITY	110f06a0b0
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	Multiple	\$2,678.37	SANWA BANK	bfbe5ff225
		Stocks (Rtrnd by PO)				
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$2,511.41	EL PASO CO	aea036393c
		Identifed Above				
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$2,649.48	ACCOUNTABILITY	4c608da32d
		Identifed Above			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$3,262.30	GWFC-INSURANCE	4f3de80c3f
		Identifed Above			TRUST	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$3,146.90	SANTA FE PACIFIC	cfb39e1e01
					CORP	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$3,152.70	BANK OF AMERICA	ce371b020f
		Identifed Above			NT & SA #5	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for		\$2,692.80	ACCOUNTABILITY	16afea93db
		Liquidation			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$4,448.84	PACIFIC MUTUAL	f5d9c0d2ff
		Identifed Above			LIFE INSURANCE	
					COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from		\$6,377.00	WASHINGTON	c28fbcb217
		Matured Policies			NATIONAL	
					INSURANCE	
					COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$5,000.00	BANK OF THE WEST	0a9bd6d374
		Identifed Above				
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not		\$6,870.29	ACCOUNTABILITY	9036077f48
		Identifed Above			FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends		\$4,862.06	ACCOUNTABILITY	e7fe938c9c
					FILE - NO HISTORY	
					RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	79 : Refunds	\$4,711.00	ALLIED INSURANCE	f1a8041e66
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,689.09	ACCOUNTABILITY	<u>3e735e6a33</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,842.43	ACCOUNTABILITY	728bdce00a
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$6,485.30	UNITED CALIFORNIA	<u>c6bca492f0</u>
		Stocks (Rtrnd by PO)		BANK TRUST	
				OPERATIONS	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,444.10	ACCOUNTABILITY	57075f8f07
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,713.41	ACCOUNTABILITY	72bf0aafc0
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,957.95	ACCOUNTABILITY	ac1c74bce3
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,283.22	ACCOUNTABILITY	ed0e87d7e2
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,480,59	ACCOUNTABILITY	aa69793926
		Identifed Above	ψ 1, 100100	FILE - NO HISTORY	<u> </u>
		Tuerninea 7 ibeve		RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,860,01	ACCOUNTABILITY	7d08b7a705
J. J	S S	Identifed Above	Ψ2,000.01	FILE - NO HISTORY	. 400074700
		Tuoritiou 7 toovo		RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,010,52	TRAVIS FEDERAL	dcabc6b132
OININOVVIN OVVINER	OIVINIOVII OVVINEIX	Accounts	ψ5,010.52	CREDIT UNION	<u>ucabcob 132</u>
		Accounts		CILDIT UNION	

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UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$6,155.43	GOLDEN STATE	270c6f5f56
		Accounts		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,205.35	ACCOUNTABILITY	2b1077401d
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,191.12	NORTHERN	6bfa96f341
		Identifed Above		CALIFORNIA	
				SAVINGS AND LOAN	
				ASSOC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,845.30	OHIO CASUALTY	<u>1c471efe6a</u>
		Identifed Above		INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,734.86	ACCOUNTABILITY	<u>19bd18bb2c</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$2,581.43	ACCOUNTABILITY	e01a902796
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,042.80	FIDELITY FEDERAL	<u>d75e83131e</u>
		Accounts		SAVINGS & LOAN	
				ASSN	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$7,334.08	ACCOUNTABILITY	cfc0ef0ec6
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,000.00	UNIVERSITY &	c85fc51e98
		Identifed Above		STATE EMPLOYEES	
				CREDIT UNION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,543.60	TRUCK INS	7536e3ac40
		Identifed Above		EXCHAGE TRUCK	
				UNDERWRITERS	
				ASSOCIATION	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,169.54	EXXON CORP	1413093d14
		Identifed Above		CONTROLLERS	
				DEPT	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,325.13	CROCKER NATIONAL	3c2d00b490
				BANK #900/068	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,305.41	TRW INC	53fc4d4547
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,963.35	0501 BANK OF	53a01bf928
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,246.14	BANK OF AMERICA	38ed6261fc
		Identifed Above		NT & SA #4027	
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$2,721.69	FARMERS &	fc9091891e
		deposit to secure fnd		MERCHANTS BANK	
				OF LONG BEACH	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$3,637.02	CHARTERED BANK	<u>5697fe3c3e</u>
				OF LONDON THE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,564.47	AFLAC	<u>9c90040295</u>
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,272.74	ACCOUNTABILITY	233a78b6d7
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,068.22	SLICK	<u>ba93d9345e</u>
				CORPORATION THE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,878.08	ACCOUNTABILITY	6863cb8354
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$3,000.00	ACCOUNTABILITY	381d04e497
		Matured Policies		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,502.18	ACCOUNTABILITY	5257374820
		Accounts		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,907.40	ACCOUNTABILITY	87a9724c6a
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,137.07	JEFFERSON PILOT	3e5bfe9495
		Identifed Above		LIFE INS CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,944.66	9004 BANK OF	adb61eea91
		Identifed Above		AMERICA NT & SA	
				TRUST	
				DEPARTMENT	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,866.06	BANK OF AMERICA	4ede658138
		Identifed Above		NT & SA #35	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,729.59	ACCOUNTABILITY	<u>a0c102f8ee</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,728.95	ACCOUNTABILITY	20965e65cb
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$7,466.20	ACCOUNTABILITY	ca12ae7967
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,806.18	JAMES RIVER CORP	fb4e24b906
		Identifed Above		OF VA	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$4,337.53	ACCOUNTABILITY	64db5c9958
		Liquidation		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	IN04: Proceeds from	\$3,303.33	GOLDEN STATE	548625b0b0
		Matured Policies		MUTUAL LIFE INS CO	
UNKNOWN OWNER	UNKNOWN OWNER	SC13: Funds for	\$2,925.58	ACCOUNTABILITY	<u>9e7e836332</u>
		Liquidation		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	SC08: Shares of	\$4,222.46	ACCOUNTABILITY	<u>2676abe69e</u>
		Stocks (Rtrnd by PO)		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$6,260.10	MCDONNELL	e6e317d512
				DOUGLAS	
				CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$6,521.26	TOWNSGATE	<u>0ee6172ff3</u>
		Accounts		ESCROW	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,234.42	ACCOUNTABILITY	9fd8efde98
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,000.00	AMERICAN SAVINGS	4b6215d8de
		Identifed Above		BANK	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,515.28	ACCOUNTABILITY	08bb444178
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,359.76	SEQUOIA SAVINGS	f24c98416b
		Accounts		AND LOAN	
				ASSOCIATION	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$4,560.00	#0383 BANK OF	<u>abcc45920f</u>
				AMERICA NT & SA	
				CANOGA PARK	
				OFFICE #383	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,650.64	ACCOUNTABILITY	864fc7a3b5
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,506.80	ACCOUNTABILITY	3709b9ee85
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,243.35	CROCKER NATIONAL	3f0cc299ec
		Identifed Above		BANK	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,598.90	NO CAL S & L ASSN	<u>0be468ab3a</u>
		Identifed Above		(FMRLY PALO	
				ALTO-SALINAS S & L	
				ASSN)	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,982.39	SAFECO INSURANCE	69fa407f5e
		Identifed Above		COMPANY OF	
				AMERICA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,695.29	ACCOUNTABILITY	2e53371f94
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,356.34	ACCOUNTABILITY	7a619242ec
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,951.41	EUREKA FEDERAL	373b639ee7
		Accounts		SAVINGS & LOAN	
				ASSOC OF SN	
				FRANCISCO 14	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,022.73	WASHINGTON	1961a6e4ca
		Identifed Above		NATIONAL	
				INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,690.44	ABC TELEVISION INC	08fc791ff4
		Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,216.78	ACCOUNTABILITY	9610a3bb05
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,578.82	ACCOUNTABILITY	fae8ba073b
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,810.94	ACCOUNTABILITY	f4bab689bf
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,676.94 I	BANK OF AMERICA	80b1b0ff6c
		Identifed Above		NT & SA LONG	
				BEACH MAIN OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,031.28	LOS ANGELES TURF	31f1a1d20e
		Identifed Above		CLUB INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,168.38	ACCOUNTABILITY	3173c0fe82
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,722.08	ACCOUNTABILITY	<u>a60a71e8fb</u>
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	TR04: Escrow	\$3,600.59	ACCOUNTABILITY	2f832625fc
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC05: Money on	\$4,427.45	UNION BANK	5ceea641eb
		deposit to secure fnd			
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$6,301.76	SANTA BARBARA	3c87be83c7
				BANK AND TRUST	
UNKNOWN OWNER	UNKNOWN OWNER	CK07: Money Order	\$3,198.37	HOME BANK #98	005691c83f
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$6,781.04	TODD SHIPYARDS	0b380c4fd5
		Identifed Above		CORPORATION	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$2,502.98	ACCOUNTABILITY	<u>5d2e184ecb</u>
		Accounts		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,729.60	0747 BANK OF	b6428ab928
		Identifed Above		AMERICA NT&SA	
				CENTURY CITY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,665.47	GENERAL MOTORS	51da9e4ea1
		Identifed Above	,	ACCEPTANCE CORP	

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UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,994.31	AMERICAN	ed6e8f0555
		Identifed Above		NATIONAL	
				INSURANCE	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$3,712.71	BANK OF AMERICA	36b1514cfb
		Accounts		NT & SA #948	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,676.04	PMC SERVICING CO	02be978324
		Identifed Above		TRUST ACCOUNT	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,500.32	BANK OF AMERICA	c80362f48f
		Identifed Above		NT & SA #230	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,565.21	ACCOUNTABILITY	2b33da1618
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,813.20	BARON & CHESTNEY	37732c4e23
		Identifed Above		INC	
UNKNOWN OWNER	UNKNOWN OWNER	64 : Escrow	\$2,999.70	INVESTORS TITLE	dd07b54064
		check/deposit/Disputed		COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$2,734.88	E F HUTTON &	af0b0b590d
				COMPANY INC	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,333.57	ACCOUNTABILITY	576ed803b6
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,915.42	MATSON	a860fc4b65
		Identifed Above		NAVIGATION	
				COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,530.77	ACCOUNTABILITY	c37f541a29
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,260.52	THE DOCTORS	72bb5e7fb8
		Identifed Above		BUSINESS BUREAU	
				OF SOUTHERN	
				CALIFORNIA	

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UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$4,468.87	ACCOUNTABILITY	e13b19eb35
				FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	SC01: Dividends	\$3,400.00	BANK OF AMERICA	59dd0ca34c
				ITOSS #9511	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,727.95	R R DONNELLEY &	6b7e2b7e7c
		Identifed Above		SONS CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,716.39	ACCOUNTABILITY	f8cd2fd7cb
		Identifed Above		FILE - NO HISTORY	
				RECORD	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$6,534.95	CALIFORNIA FIRST	012e237a65
		Accounts		BANKSOCAL	
				DIVISION	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$7,277.11	0944 BANK OF	8d00cc5b42
		Identifed Above		AMERICA NT & SA	
				MONTEREY PARK	
				OFFICE	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$4,174.83	STONE &	56c29849a9
		Identifed Above		YOUNGBERG	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$4,006.00	BANK OF A LEVY	56fcaffd90
		Accounts			
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$5,743.82	SEARS ROEBUCK	4d1c90b562
		Identifed Above		AND CO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$3,332.60	0103 BANK OF	03ca2709a4
		Identifed Above		AMERICA NT & SA	
UNKNOWN OWNER	UNKNOWN OWNER	AC02: Savings	\$5,024.47	HOME FEDERAL	44893178cc
		Accounts		SAVINGS & LOAN	
				ASSOC OF SAN	
				DIEGO	
UNKNOWN OWNER	UNKNOWN OWNER	ZZZZ: Properties Not	\$2,893.60	ACCOUNTABILITY	bc59484b82
		Identifed Above		FILE - NO HISTORY	
				RECORD	

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UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$3,432.54	ACCOUNTABILITY	fa9c1672fe
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$7,000.00	TOSCO CORP	79db471794
			Identifed Above			
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$4,167.12	ACCOUNTABILITY	d049b9dfbc
			Identifed Above		FILE - NO HISTORY	
					RECORD	
UNKNOWN OWNER	UNKNOWN OWNER		IN05: Premium Refund	\$2,777.82	CERTIFIED LIFE	<u>ee1288403a</u>
					INSURANCE	
					COMPANY OF	
					CALIFORNIA	
UNKNOWN OWNER	UNKNOWN OWNER		SC13: Funds for	\$3,427.95	SNOWOLENE OIL	5101b3125b
			Liquidation		COMPANY	
UNKNOWN OWNER	UNKNOWN OWNER		ZZZZ: Properties Not	\$2,990.50	CROCKER NATIONAL	9d8adf933b
			Identifed Above		BANK	
					INTERNATIONAL	
					DIVISION-501-545	
UNKNOWN OWNER CA	UNKNOWN OWNER CA	N/A SACRAMENTO CA 94250	MI02: Royalties	\$6,528.54	9000-UNION OIL	<u>b5ad52d573</u>
ESCHEAT	ESCHEAT				COMPANY OF	
UNKNOWN OWNER CA	UNKNOWN OWNER CA	N/A SACRAMENTO CA 94250	MI02: Royalties	\$33,545.29	UNION OIL	<u>b281166476</u>
ESCHEAT	ESCHEAT	SACRAMENTO CA 94250			COMPANY OF	
					CALIFORNIA	
UNKNOWN OWNER CA	UNKNOWN OWNER CA	N/A SACRAMENTO CA 94250	MI02: Royalties	\$3,601.98	9000-UNION OIL	3e04c7d08a
ESCHEAT	ESCHEAT				COMPANY OF	
UNKNOWN OWNER FAO	UNKNOWN OWNER FAO	FAO UNKNOWN OWNER-INT ACQ	MI02: Royalties	\$6,233.22	ENTERPRISE CRUDE	<u>5e9081a259</u>
ST OF CA	ST OF CA	FROM LOUIS UNION TR CO DTD			OIL LLC	
		2-27-73 PO BOX 942850				
		SACRAMENTO CA 94250				
UNKNOWN OWNER LAS	UNKNOWN OWNER LAS	LEASE 15825 09 CA 0	MI02: Royalties	\$4,953.56	MILAGRO	57a1d8b4cd
CIENEGAS	CIENEGAS				PRODUCING LLC	

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UNKNOWN OWNERS	UNKNOWN OWNERS		MI02: Royalties		\$99,282.49	KMD OPERATING COMPANY LLC	9ddf9d8ad3
UNKNOWN P	UNKNOWN P	UNKNOWN 0	CK01: Cashier's		\$3,000.00	U.S. BANK N.A.	fd2f4c81a4
UNKNOWN P	UNKNOWN P	UNKNOWN 0	Checks CK01: Cashier's Checks		\$3,000.00	U.S. BANK N.A.	<u>bf5f44508a</u>
UNKNOWN P	UNKNOWN P	UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	U.S. BANK N.A.	23ebb8b5ba
UNKNOWN PABLO MARTINEZ	UNKNOWN PABLO MARTINEZ	11512 EL CAMINO REAL 350 SAN DIEGO CA 92130	IN01: Indiv Policy Ben or Claim Paym		\$3,500.00	CALIFORNIA CAPITAL INS COMPANY	fc434aafc5
UNKNOWN PALLADEO	UNKNOWN PALLADEO	4249 NORTH RIVER WY SACRAMENTO CA 95864-0000	IN01: Indiv Policy Ben or Claim Paym		\$5,516.10	CALIFORNIA PHYSICIANS	<u>cf06f10478</u>
UNKNOWN PARK PLAZA MUNC	UNKNOWN PARK PLAZA MUNC		CK05 - DRAFTS		\$14,274.96	TRAVELEX CURRENCY	<u>b43e88a3e9</u>
UNKNOWN PARTICIPA	UNKNOWN PARTICIPA	CONTRACT RDA 1729 TERMINO AVE APT A LONG BEACH CA 90804-2120	11 : Securities	METLIFE INC	\$38,458.78	METLIFE INC COMMON (CA)	403e365f7b
UNKNOWN PASSAGES	UNKNOWN PASSAGES	241 MARKET ST PORT HUENEME CA 93041-3218	IN01: Indiv Policy Ben or Claim Paym		\$3,500.00	CALIFORNIA PHYSICIANS SERVICE	4a5fe19a79
UNKNOWN PAYMENTS	UNKNOWN PAYMENTS	0	MS09: Credit Balance- Accts Rec		\$14,683.11		<u>c2e689358d</u>
UNKNOWN PAYMENTS	UNKNOWN PAYMENTS	1601 W 17TH ST STE G 2012 AND PRIOR SANTA ANA CA 92706	MS09: Credit Balance- Accts Rec		\$8,885.90	SAHAWNEH DENTAL	92120dd27c
UNKNOWN PAYMENT	UNKNOWN PAYMENT	8105 IRVINE CENTER 1500 2013 UNKNOWN IRVINE CA 92618	MS09: Credit Balance- Accts Rec		\$5,859.85	LENG C HAONG D D	9a4fb5fca1
UNKNOWN PENSION GROWTH FUND	UNKNOWN PENSION GROWTH FUND	CA 0	TR03: Funds held in Fiduciary Cap.		\$9,549.41	BANK OF THE WEST2	d57a73cbfa

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UNKNOWN PERONA	UNKNOWN PERONA	300 E SAN ANTONIO DR LONG	IN01: Indiv Policy Ben	\$5,700.00	STATE COMP	<u>d4c519db64</u>
		BEACH CA 90807-2002	or Claim Paym		INSURANCE FUND	
UNKNOWN PERSONNEL	UNKNOWN PERSONNEL	3200 E GUASTI RS STE 300 3200 E	MS16: Misc	\$3,000.00	THE HOME DEPOT	6e2469fdb5
CONCE	CONCE	GUASTI RS STE 300 ONTARIO CA	Outstanding Checks		U.S.A. INC.	
		91761				
UNKNOWN PROMOCO	UNKNOWN PROMOCO	401 SEVENTH ST PETALUMA CA	MS16: Misc	\$2,942.06	ASSOC. STUDENTS	3a956ce0aa
		94952	Outstanding Checks		OF STANFORD	
					UNIVERSITY	
UNKNOWN PROVIDIAN	UNKNOWN PROVIDIAN	ATTN MARY PADILLA 201 MISSIO	CK13: Vendor Checks	\$28,955.36	UNIFY INC	369aeb4bbc
BANCORP SERVICES	BANCORP SERVICES	SAN FRANCISCO CA 94105				
UNKNOWN QUOC DO	UNKNOWN QUOC DO	3259 CUESTA DR SAN JOSE CA	AC06: Security Deposit	\$5,001.92	FNB-BANKCARD	5529cd6b3a
		95148-1602				
UNKNOWN RAQUEL	UNKNOWN RAQUEL	L/O. JACOBY & MEYERS	68 : Insurance claim	\$8,659.58	FINANCIAL	efad42c421
		SACRAMENTO CA 95833-	checks		INDEMNITY	
					COMPANY	
UNKNOWN-RECORDS	LOST	0	MS16: Misc	\$17,308.96	PARK LA BREA	3918f2e616
LOST	UNKNOWN-RECORDS		Outstanding Checks		TITLEHOLDER LLC	
UNKNOWN	UNKNOWN	UNKNOWN	76 : Other	\$10,414.66	AMERICAN BANKERS	8e2b07c2df
RESTITUTION CHECKS	RESTITUTION CHECKS				INSURANCE	
					COMPANY	
UNKNOWN RICHARD	UNKNOWN RICHARD	174A LANGTON ST SAN	MS01: Wages, Payroll,	\$3,508.16	ELECTRONICS FOR	<u>9b71f6110a</u>
SILFVERBER	SILFVERBER	FRANCISCO CA 94103	Salary		IMAGING	
UNKNOWN RITA	UNKNOWN RITA		AC07: Unidentified	\$3,000.00	BANK OF AMERICA -	b34daaee92
			Deposit		CALIFORNIA-NORTH	
UNKNOWN ROBERT JAY	UNKNOWN ROBERT JAY	0	IN03: Proceeds Due	\$4,451.98	NATIONAL WESTERN	b626cff88b
			Beneficiaries		LIFE INS CO	
UNKNOWN ROCHELLE	UNKNOWN ROCHELLE	UNKNOWN UNKNOWN 00000	CK01 - CASHIER'S	\$5,000.00	BANK OF AMERICA	70fc1f1bcd
			CHECKS			
UNKNOWN ROCHELLE	UNKNOWN ROCHELLE	UNKNOWN UNKNOWN 00000	CK01 - CASHIER'S	\$5,000.00	BANK OF AMERICA	<u>a3d44cb19d</u>
			CHECKS			

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UNKNOWN ROGER	UNKNOWN ROGER	120 WEST GRAND AVE 206	IN01: Indiv Policy Ben	\$5,246.37	CALIFORNIA	39f66720dd
ORTON	ORTON	ESCONDIDO CA 92025	or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN RONALD	UNKNOWN RONALD	CA 0	CK01: Cashier's	\$10,000.00	WILSHIRE STATE	b77ff57125
MARTIN	MARTIN		Checks		BANK	
UNKNOWN RON I	UNKNOWN RON I	21551 BROOKHURST	CK07: Money Order	\$2,919.00	WESTERN UNION	35fe9212d9
		HUNTINGTON BEACH CA			FINANCIAL SVCS	
		92646-0000				
UNKNOWN RUSSELL	UNKNOWN RUSSELL	40 DOS ROBLES CT WALNUT	IN01: Indiv Policy Ben	\$2,606.43	CALIFORNIA	b6dd074089
WIXON	WIXON	CREEK CA 94597	or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN RUTSUTEE	UNKNOWN RUTSUTEE	P O BOX 8174 CHULA VISTA CA	IN01: Indiv Policy Ben	\$4,446.25	CALIFORNIA	624203f72e
VAIROJANANUNT	VAIROJANANUNT	91912	or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN RW HERTEL	UNKNOWN RW HERTEL	2419 E HARBOR BLVD 133	CK05: Drafts	\$2,612.12	HUB INTERNATIONAL	f3a2492e50
AND SONS INC	AND SONS INC	VENTURA CA 93001			INSURANCE	
					SERVICES INC	
UNKNOWN RYLE	UNKNOWN RYLE	1445 FULTON ST SAN	CK01: Cashier's	\$2,989.00	CITIBANK N. A.	8b270dc533
		FRANCISCO CA 94117-1417	Checks			
UNKNOWNS	UNKNOWNS	2001 UNREDEEMED CUSTOMER	79 : Refunds	\$216,828.00	WILLIAMS SONOMA	291cd3d6f9
		CREDIT MEMOS CA			STORES, INC	
UNKNOWN S	UNKNOWN S	UNKNOWN 0	CK01: Cashier's	\$14,711.56	U.S. BANK N.A.	7e113429aa
			Checks			
UNKNOWN SAATCHI S	UNKNOWN SAATCHI S	3501 SEPULVEDA BLVD	MS08: Accounts	\$8,545.29	TOYOTA MOTOR	874b354dd0
		TORRANCE CA 90505	Payable		CREDIT	
					COPORATION	
UNKNOWN SANDOVAL	UNKNOWN SANDOVAL	VAC PAY #3 LIVERMORE CA 0	AC02: Savings	\$2,942.35	OPERATING	a54904e17b
			Accounts		ENGINEERS LOCAL 3	
					FEDERAL CU	
UNKNOWN SAN JOSE	UNKNOWN SAN JOSE	334 ROYAL AVE SAN JOSE CA	CK13: Vendor Checks	\$2,643.00	KAISER	6785957751
WINDOW	WINDOW	95126			FOUNDATION	
					HEALTH PLAN	

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UNKNOWN SAVVIS	UNKNOWN SAVVIS	4650 OLD IRONSIDES DR SANTA	IN05: Premium Refund		\$3,766.29	HARTFORD LIFE AND	<u>d866808832</u>
		CLARA CA 95054				ACCIDENT INS CO	
UNKNOWN SEANIQUA E	UNKNOWN SEANIQUA E	4954 FIRESTONE BLVD SOUTH	CK12: Credit Checks		\$5,732.78	GREEN DOT BANK	f9ae388c87
		GATE CA 90280-0003	or Memos				
UNKNOWN-SEE	REPORT ATTACHMENT	UNKNOWN UNKNOWN CA	61 : Credit balances		\$23,290.11	FISHER SCIENTIFIC	fb47035e04
REPORT ATTACHMENT	UNKNOWN-SEE					COMPANY LLC	
UNKNOWN	UNKNOWN	235 MONTGOMERY ST 23RD FL	11 : Securities	LAACO LTD	\$10,975.20	LAACO INC C/O	ce0b275486
SHAREHOLDERS	SHAREHOLDERS	SAN FRANCISCO CA 94104-2902				UPRR ON BEHALF	
						OF MELLON	
UNKNOWN	UNKNOWN	ACCOUNT % NATIONAL REAL	76 : Other		\$5,981.87	NATIONAL REAL	1ef04afdbb
SHAREHOLDERS	SHAREHOLDERS	ESTATE FUND 321 BUSH ST SAN				ESTATE FUND %FI	
		FRANCISCO CA 94104				%SSB	
UNKNOWN	UNKNOWN	CA CA	SC08: Shares of		\$4,335.02	RAINIER BANCORP	dcaebd1956
SHAREHOLDERS OF	SHAREHOLDERS OF		Stocks (Rtrnd by PO)			COMMON STOCK	
RAINIER	RAINIER					SPC BAC EXCHANGE	
BANCORPORATN	BANCORPORATN					JV08	
UNKNOWN SHEILA	UNKNOWN SHEILA	0	CK01: Cashier's		\$33,000.00	CALIFORNIA BANK	1550197f24
			Checks			AND TRUST	
UNKNOWN SHLEY	UNKNOWN SHLEY	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$7,743.00	BANK OF AMERICA -	<u>031fd12676</u>
			Checks			CALIFORNIA	
UNKNOWN SHLEY	UNKNOWN SHLEY	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$7,743.00	BANK OF AMERICA -	<u>55ad62ba5d</u>
			Checks			CALIFORNIA	
UNKNOWN SIEMENS	UNKNOWN SIEMENS	DEPT LA 21536 PASADENA CA	CK13: Vendor Checks		\$5,350.00	UNIFY INC	26ce7063e3
MEDICAL SOLUTIONS	MEDICAL SOLUTIONS	91185- 153					
USA	USA						
UNKNOWN SMITH	UNKNOWN SMITH	633 W 5TH ST LOS ANGELES CA	CK10: Expense		\$2,790.60	TRAVELERS	cfa65bf9bf
		90071	Checks			INDEMNITY	
						COMPANY	
UNKNOWN SO CALIF	UNKNOWN SO CALIF	1000 S FREMONT AVE A 9 W	CK13: Vendor Checks		\$2,973.41	KAISER	d143766426
SOFT	SOFT	ALHAMBRA CA 91803				FOUNDATION	
						HEALTH PLAN	

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UNKNOWN SONOPIA	UNKNOWN SONOPIA	ATTN STINE JEWETT 1370	MS09: Credit Balance-	\$7,090.83	AKIN GUMP	34eb3391b3
CORPORATION	CORPORATION	WILLOW ROAD 2ND FLOOR	Accts Rec		STRAUSS HAUER &	
		MENLO PARK CA 94025			FELD	
UNKNOWN STEVENS	UNKNOWN STEVENS	2159 NORTH SPRUCE AVENUE	CK01: Cashier's	\$11,000.00	ARROWHEAD	<u>e37e127e58</u>
FAMILY TRUST	FAMILY TRUST	RIALTO CA 92377-0450	Checks		CREDIT UNION	
UNKNOWN ST GEORGE	UNKNOWN ST GEORGE	65 EAST RINCON AVE CAMPBELL	SC20: Credit Balances	\$36,096.87	CITI	c52759e857
COPTIC ORTHODOX	COPTIC ORTHODOX	CA 95008				
CHUR	CHUR					
UNKNOWN SUMIKO	UNKNOWN SUMIKO	?? 0	CK01: Cashier's	\$7,496.61	CIT BANK N.A.	76a454ef1a
			Checks			
UNKNOWN SUN LIFE	UNKNOWN SUN LIFE	UNKNOWN UNKNOWN UNKNOWN	CK05: Drafts	\$3,517.64	TRAVELEX	8750b9eab1
ASSURANCE COMPANY	ASSURANCE COMPANY	UNKNOWN UN UNKNOWN			CURRENCY	
OF	OF				SERVICES INC	
UNKNOWN SUNTRUST	UNKNOWN SUNTRUST	CA 0	CT01: Escrow Funds	\$9,624.11	QUALITY SERVICE	4c39be5efe
MORTGAGE	MORTGAGE				ESCROW	
UNKNOWN SUSAN	UNKNOWN SUSAN	120 WEST GRAND AVE 206	IN01: Indiv Policy Ben	\$5,246.37	CALIFORNIA	2d2ae7935b
ORTON	ORTON	ESCONDIDO CA 92025	or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN SWANSON	UNKNOWN SWANSON	VAC PAY L#3 LIVERMORE CA	AC02: Savings	\$2,509.20	OPERATING	86ce77c334
		94572	Accounts		ENGINEERS LOCAL 3	
					FEDERAL CU	
UNKNOWN TAMMY	UNKNOWN TAMMY	?? 0	CK01: Cashier's	\$3,000.00	FIRST GENERAL	0acbcc9f59
			Checks		BANK	
UNKNOWN THEATER	UNKNOWN THEATER	C/O CHRISTOPHER	AC06: Security Deposit	\$3,191.57	GLOBAL PAYMENTS	f70b15be32
		CAMPOLONGO 7568 DELONGPRE			INC	
		AVE LOS ANGELES CA 90046				
UNKNOWN THE HELEN	UNKNOWN THE HELEN	HELEN L JONES 5840 FAIR OAKS	IN07: Other Amounts	\$133,062.30	NATIONAL WESTERN	055f4884aa
L	L	BLVD. #5 CARMICHAEL CA 95608	Due Under Policy		LIFE INS CO	
UNKNOWN THE	UNKNOWN THE	1697 MOUNTAIRE LANE SAN	TR04: Escrow	\$5,000.00	MAXIM PROPERTIES	861e8b3cfb
THUSOO 2011	THUSOO 2011	JOSE CA 95138	Accounts			
REVOCABLE TRU	REVOCABLE TRU					

UNKNOWN THOMAS I	UNKNOWN THOMAS I	704 CLUBHOUSE DRIVE APTOS	IN01: Indiv Policy Ben	\$3,833.63	CALIFORNIA	21e467b0ea
HILTZ	HILTZ	CA 95003	or Claim Paym		CAPITAL INS	
					COMPANY	
UNKNOWN THU V	UNKNOWN THU V	1659 NORTH CAPITOL	TR04: Escrow	\$2,959.31	OCWEN FINANCIAL	2734e9ea40
		AVESUITE#12 SAN JOSE CA	Accounts		CORPORATION	
		95132-0000				
UNKNOWN TOYOTA OF	UNKNOWN TOYOTA OF	5611 HOLLISTER AVE GOLETA	MS16: Misc	\$7,118.24	KMT/UAG INC.	e4ea54d2fb
SANTA BARBARA	SANTA BARBARA	CA 93117	Outstanding Checks			
UNKNOWN U	UNKNOWN U	UNKNOWN 0	TR04: Escrow	\$3,494.98	STEWART TITLE OF	7c7f608c6a
			Accounts		CALIF. INC.	
UNKNOWN UCLAMG	UNKNOWN UCLAMG	FILE 55362 LOS ANGELES CA	IN01: Indiv Policy Ben	\$7,370.65	CALIFORNIA	96d5a3d36c
		90074-0000	or Claim Paym		PHYSICIANS	
					SERVICE	
UNKNOWN UNCLAIMED	UNKNOWN UNCLAIMED	CA 0	CT01: Escrow Funds	\$5,408.00	CALIFORNIA SUNSET	<u>1a8fde84ae</u>
FUNDS	FUNDS				ESCROW	
UNKNOWN UNITED	UNKNOWN UNITED	CA 0	CK01: Cashier's	\$3,225.00	BANK OF HOPE	47ef82cce0
STATES OF TREASURY	STATES OF TREASURY		Checks			
UNKNOWN UNITED	UNKNOWN UNITED	CA 0	CK01: Cashier's	\$5,000.00	BANK OF HOPE	45d81f84c7
STATES TREASURY	STATES TREASURY		Checks			
UNKNOWN UNIVERSITY	UNKNOWN UNIVERSITY	UNKNOWN UNKNOWN UNKNOWN	CK05: Drafts	\$2,725.79	TRAVELEX	487a4decb7
COLLEGE T:	COLLEGE T:	UNKNOWN UN UNKNOWN			CURRENCY	
					SERVICES INC	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SAN FRANCISCO CA	CK12: Credit Checks	\$5,123.48	GREEN DOT BANK	<u>4e70e87a64</u>
		94116	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$3,000.00	UNION BANK OF	2abf565c4c
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN ANAHEIM CA	CK12: Credit Checks	\$3,773.60	GREEN DOT BANK	6493bfaa7c
		92805-3451	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$2,989.99	UNION BANK OF	7408276a3e
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$6,133.70	UNION BANK OF	f20bf4694d
			Checks		CALIFORNIA N.A.	

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN FREMONT CA	CK12: Credit Checks		\$2,824.00	GREEN DOT BANK	8b2a7d6a3a
		94536-6875	or Memos				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	ZZZZ: Properties Not		\$2,520.00	CALIFORNIA	fdd01a0c5c
			Identifed Above			COMMERCE CLUB	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	ZZZZ: Properties Not		\$4,990.00	CALIFORNIA	158d91624c
			Identifed Above			COMMERCE CLUB	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	1585 W SAN JOSE FRESNO CA	SC16: Mutual Funds	Multiple	\$6,521.65	FIRST CLEARING	419bd5e1f7
		93711				LLC.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	901 MISSION ST. SAN	MS08: Accounts		\$2,750.00	LOGITECH INC	74b388fd6a
		FRANCISCO CA 94103	Payable				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$2,944.24	UNION BANK OF	9dcd503ac7
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN YUCAIPA CA	CK12: Credit Checks		\$7,093.55	GREEN DOT BANK	0fda49ceb3
		92399-6945	or Memos				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	ZZZZ: Properties Not		\$4,654.00	CALIFORNIA	a99a2e538a
			Identifed Above			COMMERCE CLUB	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance-		\$3,275.70	CITIBANK N. A.	7101458a81
			Accts Rec				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$3,691.53	UNION BANK OF	8fcb1eefc2
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	936 W 20TH ST SANTA ANA CA	08 : Mutual/Money	MFS MASS	\$7,577.01	MASSACHUSETTS	c3939f2e5b
		92706-3522	market funds	INVESTORS		INVESTORS TRUST-A	
				TRUST A			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN		11 : Securities	Multiple	\$5,338.86	DEAN WITTER	b9112f912c
						REYNOLDS	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	UT03: Refunds or		\$3,306.88	SOUTHERN	a97d533c28
			Rebates			CALIFORNIA GAS	
						co.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	100 BUSH ST SAN FRANCISCO	06: Liquidating fund-	CASPEN OIL	\$2,694.89	EMMETT A. LARKIN	290ccce2f8
		CA 94104-0000	securities	INC		COMPANY, INC.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CORONA DEL MAR	CK12: Credit Checks		\$4,065.22	GREEN DOT BANK	96de90a93d
		CA 92625	or Memos				

UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN BEVERLY HILLS CA	CK12: Credit Checks	\$3,008.45	GREEN DOT BANK	bf1b89b66f
		90211-2611	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$5,000.00	UNION BANK OF	c2788d103b
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN LOS ANGELES CA	CK12: Credit Checks	\$7,339.00	GREEN DOT BANK	2f1fcadb64
		90049	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS08: Accounts	\$4,448.99	SYMANTEC	45d2fbb525
			Payable		CORPORATION	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	VIVIENNE WESTWOOD 8320	MS08: Accounts	\$2,869.50	THE NEIMAN	265dc19c2f
		MELROSE AVE LOS ANGELES CA	Payable		MARCUS GROUP LLC	;
		90069				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$7,500.00	UNION BANK OF	3e00d2596b
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	ZZZZ: Properties Not	\$3,611.00	CALIFORNIA	4f30ee3b87
			Identifed Above		COMMERCE CLUB	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends	\$3,251.84	UNION BANK N.A.	7f7993dc23
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN LA HABRA CA 90631	CK12: Credit Checks	\$5,647.15	GREEN DOT BANK	<u>1c1553e8e0</u>
			or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance-	\$4,220.14	CITIBANK N. A.	40c19c5422
			Accts Rec			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK02: Certified Checks	\$3,749.20	UNION BANK OF	ffd88ef7e4
					CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN EL MONTE CA 91731	CK01: Cashier's	\$10,000.00	EAST WEST BANK	1506272dc7
			Checks			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$13,000.00	UNION BANK OF	806a78504d
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$8,000.00	UNION BANK OF	a0becb5c4b
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$27,600.00	UNION BANK OF	afc47afa2b
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SAN CARLOS CA	CK12: Credit Checks	\$11,735.97	GREEN DOT BANK	bea69521bd
		94070-3533	or Memos			

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN LOS ANGELES CA	CK12: Credit Checks	\$8,955.05	GREEN DOT BANK	3acaae211b
		90045-8604	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	SC02: Interest (Bond	\$13,175.00	UNION BANK OF	60a9f61587
			Coupons)		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK02: Certified Checks	\$20,000.00	UNION BANK OF	2eeb8878ba
					CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends	\$9,137.41	UNION BANK N.A.	a2e2f6cf91
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$18,000.00	UNION BANK OF	<u>aa8c96055d</u>
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$8,040.00	UNION BANK OF	<u>0d386b1cce</u>
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$12,815.62	UNION BANK OF	694f627d6c
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance-	\$25,299.89	DIRECTV INC.	9d3e495238
			Accts Rec			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 99999	UT03: Refunds or	\$19,726.95	SOUTHERN	8eb9971f8d
			Rebates		CALIFORNIA GAS	
					co.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$22,315.81	UNION BANK OF	37b0d10a65
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC07: Funds for Stks	\$51,566.39	UNION BANK N.A.	57b6d2ddfb
			& Bonds			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$9,167.00	UNION BANK OF	f4df6edb0f
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CONCORD CA	CK12: Credit Checks	\$9,627.57	GREEN DOT BANK	0355574e53
		94521-3294	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA	MS06: Unidentified	\$162,873.33	PROVIDENCE	9e1c750721
		UNKNO-00WN	Remittances		HEALTH SYSTEMS -	
					SO CA	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CULVER CITY CA	CK12: Credit Checks	\$9,811.00	GREEN DOT BANK	4439224efd
		90230-4125	or Memos			

UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK13: Vendor Checks		\$7,632.67	UNION BANK OF	<u>0e40c1378d</u>
						CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends		\$7,749.68	UNION BANK N.A.	319c77311b
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN EL MONTE CA 91731	CK01: Cashier's		\$9,000.00	EAST WEST BANK	43f6c2e8b6
			Checks				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$16,000.31	UNION BANK OF	2ac938e78a
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$10,000.00	UNION BANK OF	<u>ed4fa3326d</u>
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$9,500.00	UNION BANK OF	6fbbc2a6e4
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	11 : Securities	Multiple	\$40,954.94	UNION BANK OF	40a3de1fb8
						CALIFORNIA, N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$9,000.00	UNION BANK OF	efbbfcec05
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN UNKNOWN	CK13: Vendor Checks		\$13,332.64	NEWSTAR FRESH	f5a040e5fa
		UNKNOWN CA 0				FOODS	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	TR04: Escrow		\$155,813.54	FINANCIAL TITLE	d0b73c8566
			Accounts			COMPANY	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$16,472.11	UNION BANK OF	87f81dcb80
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SIMI VALLEY CA	CK12: Credit Checks		\$9,646.75	GREEN DOT BANK	6501eed53e
		93065-6612	or Memos				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$4,269.75	UNION BANK OF	468250d020
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends		\$6,179.31	UNION BANK N.A.	379bd0e766
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SHINGLE SPRINGS	CK12: Credit Checks		\$3,269.83	GREEN DOT BANK	94fcdfe18e
		CA 95682-9783	or Memos				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$5,000.00	UNION BANK OF	<u>5cccf451c5</u>
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	CK01: Cashier's		\$4,000.00	EAST WEST BANK	bfa98317f1
			Checks				

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	AC07: Unidentified		\$2,896.55	CIT BANK N.A.	bdd474a66b
			Deposit				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	11 : Securities	INTEL CORPORATIO N	\$3,606.88	UNION BANK OF CALIFORNIA, N.A.	5796e63e2c
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$2,948.25	UNION BANK OF CALIFORNIA N.A.	<u>9f2596ceee</u>
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$2,697.00	UNION BANK OF CALIFORNIA N.A.	d4298f7265
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	CT01: Escrow Funds		\$3,700.00	QUALITY SERVICE ESCROW	61e7af74f3
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN UNKNOWN 0	UT03: Refunds or Rebates		\$3,332.85	LA JOLLA RADIOLOGY MEDICAL GROUP DIAGNOSIS, INC	3421e85d9b
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$3,289.55	UNION BANK OF CALIFORNIA N.A.	<u>19a5005e2c</u>
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	TR04: Escrow Accounts		\$2,568.22	FINANCIAL TITLE COMPANY	08eca4cbb2
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends		\$3,346.00	UNION BANK N.A.	3fbd7742e7
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$3,000.00	UNION BANK OF CALIFORNIA N.A.	851e6b7188
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	SC01: Dividends		\$4,673.52	UNION BANK OF CALIFORNIA N.A.	6c30d81657
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$5,572.00	UNION BANK OF CALIFORNIA N.A.	93ddf17e29
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN		11 : Securities	LSI CORPORATIO N	\$3,416.66	DEAN WITTER REYNOLDS	262641ea1f
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	772 STANYAN ST SAN FRANCISCO CA 94117-2725	08 : Mutual/Money market funds	SCUDDER U S GOVT SECS FDCL A	\$6,201.69	SCUDDER U.S. GOVERNMENT SECURITIES-A	<u>c453c0fd80</u>

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	AC07: Unidentified		\$4,733.65	CIT BANK N.A.	04ed4af04d
			Deposit				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	TR04: Escrow		\$2,686.00	FINANCIAL TITLE	fb3c8f1c81
			Accounts			COMPANY	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$4,486.50	UNION BANK OF	2e7fec6aaf
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	MS99: Aggregrate Item		\$3,354.11	UNION BANK N.A.	bab4706173
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNK NOWN CA 99999	UT99: Aggregate		\$3,363.74	SAN DIEGO GAS &	5132e69f8e
			Utilities			ELECTRIC	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN ENCINITAS CA	CK12: Credit Checks		\$3,522.97	GREEN DOT BANK	598fd80aba
		92024-7004	or Memos				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends		\$3,213.87	UNION BANK N.A.	9ede4ae439
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN INGLEWOOD CA	CK12: Credit Checks		\$4,462.55	GREEN DOT BANK	1dada376b4
		90302-1326	or Memos				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	ZZZZ: Properties Not		\$4,189.00	CALIFORNIA	39f64dd6b2
			Identifed Above			COMMERCE CLUB	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$3,019.00	UNION BANK OF	965b63699d
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN LOS ANGELES CA	CK12: Credit Checks		\$4,193.84	GREEN DOT BANK	11c90757b4
		90066	or Memos				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN ??	MS11: Refunds Due		\$2,939.83	EMC HEALTH INC.	98fdd9e093
		UNKNO-00WN					
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	TR04: Escrow		\$4,632.12	FINANCIAL TITLE	e105921985
			Accounts			COMPANY	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN		11 : Securities	EASYGROWTH	\$4,000.00	DEAN WITTER	<u>cf5fa389a4</u>
				TREASURY		REYNOLDS	
				RECEIPT10			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	SC01: Dividends		\$5,543.27	UNION BANK OF	624b1ec4fe
						CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$5,000.00	UNION BANK OF	ac320f63ab
			Checks			CALIFORNIA N.A.	

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN 0	MS11: Refunds Due	\$2,848.03	NISSAN MOTOR	f9044a6a7c
					ACCEPTANCE	
					CORPORATION	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends	\$3,160.22	UNION BANK N.A.	4a892186d3
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	CK07: Money Order	\$3,500.00	NISSAN MOTOR	8d9ef10c29
					ACCEPTANCE CORP	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN FRESNO CA	CK12: Credit Checks	\$3,747.29	GREEN DOT BANK	<u>d437e70bdc</u>
		93722-4123	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK13: Vendor Checks	\$7,089.40	UNION BANK OF	60dd60f289
					CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK03: Registered	\$7,174.05	UNION BANK OF	2c290fbbf9
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	SC01: Dividends	\$5,033.85	UNION BANK OF	<u>b3752fd67c</u>
					CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK13: Vendor Checks	\$4,999.99	UNION BANK OF	<u>571fa75487</u>
					CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$6,000.00	UNION BANK OF	f1f117befd
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SAN DIMAS CA	CK12: Credit Checks	\$2,968.55	GREEN DOT BANK	c801a79d3f
		91773-4134	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$4,156.98	UNION BANK OF	3a0f6ab72f
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$5,000.00	UNION BANK OF	8fda9b3fb6
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN MISSION VIEJO CA	CK12: Credit Checks	\$3,098.65	GREEN DOT BANK	9fa2fc47ca
		92692-1938	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS08: Accounts	\$4,250.69	SYMANTEC	109031a242
			Payable		CORPORATION	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN HESPERIA CA 92345	CK12: Credit Checks	\$5,640.50	GREEN DOT BANK	22d23bf4ec
			or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends	\$4,788.19	UNION BANK N.A.	6eeb2664d5

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	TR04: Escrow	\$3,422.06	FINANCIAL TITLE	e645b11ce8
			Accounts		COMPANY	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$5,000.00	UNION BANK OF	f3f21398ef
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$2,670.00	UNION BANK OF	c0cbd026bb
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	ZZZZ: Properties Not	\$2,705.00	CALIFORNIA	35fe3ea01a
			Identifed Above		COMMERCE CLUB	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	UT03: Refunds or	\$4,033.43	SOUTHERN	0348a70055
			Rebates		CALIFORNIA GAS	
					CO.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$5,000.00	UNION BANK OF	db78f7f6d9
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	CT01: Escrow Funds	\$3,536.36	QUALITY SERVICE	29b5e41f44
					ESCROW	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	CK01: Cashier's	\$3,591.00	FIRST-CITIZENS	<u>5aede23101</u>
			Checks		BANK	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN LAKEWOOD CA	CK12: Credit Checks	\$2,652.10	GREEN DOT BANK	90fa1a4306
		90713-1718	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN LONG BEACH CA	CK12: Credit Checks	\$3,718.19	GREEN DOT BANK	0ff70bc736
		90815-3207	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	MS99: Aggregrate Item	\$3,091.32	UNION BANK N.A.	3bb1ee5716
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN LOS ANGELES CA	CK12: Credit Checks	\$3,002.00	GREEN DOT BANK	88208cd4b2
		90025-5831	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SHERMAN OAKS CA	CK12: Credit Checks	\$2,605.09	GREEN DOT BANK	d46472fd3d
		91403-4025	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$5,000.00	UNION BANK OF	1887fd0984
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends	\$2,973.23	UNION BANK N.A.	f94f36b2ad
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN LAKE FOREST CA	CK12: Credit Checks	\$2,755.23	GREEN DOT BANK	<u>c05cea921e</u>
		92630-4416	or Memos			

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 00000-0000	11 : Securities	MAPINFO CORP	\$4,824.92	QUICK & REILLY, INC	62cba010d2
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN MORENO VALLEY CA 92553-7808	CK12: Credit Checks or Memos		\$4,402.00	GREEN DOT BANK	4af27224ee
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$5,000.00	UNION BANK OF CALIFORNIA N.A.	f3a5584349
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$5,000.00	UNION BANK OF CALIFORNIA N.A.	2d6e0b5d57
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends		\$3,044.46	UNION BANK N.A.	<u>a6fa1cc996</u>
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends		\$2,510.12	UNION BANK N.A.	6705f912df
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$6,502.79	UNION BANK OF CALIFORNIA N.A.	293bf516dd
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$3,519.51	FIRST-CITIZENS BANK	59b3130063
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN LOS ANGELES CA 90046	CK12: Credit Checks or Memos		\$5,028.41	GREEN DOT BANK	8b0d8b8bb1
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN LATHROP CA 95330-8820	CK12: Credit Checks or Memos		\$4,608.70	GREEN DOT BANK	<u>3935a557a9</u>
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	2137 NORIK DR MODESTO CA 95355-9156	MS09: Credit Balance- Accts Rec		\$5,587.72	CITIBANK (SOUTH DAKOTA) NA	1c251598fa
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK02: Certified Checks	3	\$3,769.81	UNION BANK OF CALIFORNIA N.A.	939178b5c4
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 96199	MS05: Customer Overpayments		\$4,041.92	DELUXE CORPORATION	87856031ea
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	SC01: Dividends		\$2,632.13	UNION BANK OF CALIFORNIA N.A.	44b6fc77ff
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$5,000.00	UNION BANK OF CALIFORNIA N.A.	21f445ee2c
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	TR04: Escrow Accounts		\$5,414.56	FINANCIAL TITLE COMPANY	fc56c62917

UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	11 : Securities	MICROSOFT CORPORATIO N	\$3,132.00	UNION BANK OF CALIFORNIA, N.A.	8cd311fee1
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 94250	MS16: Misc		\$3,229.45	DELUXE	f54454262a
			Outstanding Checks			CORPORATION	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$5,346.00	UNION BANK OF	598c5f5f0f
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	MS01: Wages, Payroll,		\$2,878.95	FAIRMONT HOTEL	d653b16ce1
		UNKNOWN	Salary				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SAN FRANCISCO CA	CK12: Credit Checks		\$5,708.57	GREEN DOT BANK	e7d16af6b9
		94116-1554	or Memos				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN MONTE SERENO CA	CK12: Credit Checks		\$3,642.26	GREEN DOT BANK	5a39fa674d
		95030-2205	or Memos				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$6,662.00	UNION BANK OF	11c22388fa
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	UT03: Refunds or		\$3,368.94	SOUTHERN	051ebf3bd1
			Rebates			CALIFORNIA GAS	
						co.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$4,000.00	UNION BANK OF	17914a6a85
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK13: Vendor Checks		\$2,806.39	UNION BANK OF	e6ed5dae2c
						CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK02: Certified Checks		\$3,602.59	UNION BANK OF	a80f302a31
						CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	MS09: Credit Balance-		\$2,648.89	JESSICA LONDON	1375efe8cd
			Accts Rec			INC	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN EL MONTE CA 91731	CK01: Cashier's		\$2,700.00	EAST WEST BANK	a560d97881
			Checks				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	PUBLIC GDN 1400 TREAT BLVD	AC02: Savings		\$4,152.62	CITIBANK NA	dc6ad988c6
		WALNUT CREEK CA 94597-2142	Accounts				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance-		\$3,926.78	CITIBANK N. A.	ae8842a8a3
			Accts Rec				

UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$2,693.56	UNION BANK OF	<u>e5ed67185c</u>
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$7,005.56	UNION BANK OF	c81d582725
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$2,980.00	UNION BANK OF	f26c67b09a
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	PUBLIC GDN 1400 TREAT BLVD	AC02: Savings	\$4,152.64	CITIBANK NA	cd8ac4a28c
		WALNUT CREEK CA CA	Accounts			
		94597-2142				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	CK01: Cashier's	\$3,000.00	FIRST-CITIZENS	25b741df28
			Checks		BANK	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$5,000.00	UNION BANK OF	78cf4570b9
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$2,682.18	UNION BANK OF	059bb511f9
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$6,316.59	UNION BANK OF	0f303b2519
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$3,588.93	UNION BANK OF	d1d28f9dd0
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	1214 QILCREST AVE	IN04: Proceeds from	\$2,898.93	PRUDENTIAL	cb6bccf980
		SACRAMENTO CA 95831	Matured Policies		INSURANCE	
					COMPANY	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK05: Drafts	\$3,000.00	UNION BANK OF	69efe15b14
					CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	8300 ROCKBURY WAY	MS01: Wages, Payroll,	\$2,695.19	DIRECTV INC.	d2913e8d7e
		ANTELOPE CA 95843	Salary			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$4,500.00	UNION BANK OF	2080d71cee
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SIMI VALLEY CA	CK12: Credit Checks	\$6,645.81	GREEN DOT BANK	0d84426590
		93065-1756	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN		79 : Refunds	\$4,818.00	TRUCK INSURANCE	3705da92c2
					EXCHANGE	

UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SAN JOSE CA	CK12: Credit Checks	\$4,291.28	GREEN DOT BANK	915e726ab3
		95120-4645	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK13: Vendor Checks	\$6,265.14	UNION BANK OF	b14d9f9f20
					CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN LONG BEACH CA	CK12: Credit Checks	\$3,977.05	GREEN DOT BANK	68fb47ed21
		90815-1042	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 92844	AC07: Unidentified	\$6,698.48	CITIBANK NA	128ae14983
			Deposit			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$7,500.00	UNION BANK OF	<u>de786d0d6c</u>
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	936 DETROIT AVENUE	MS16: Misc	\$6,000.00	MORTGAGEIT INC	<u>d7f0f3c102</u>
		CONCORD CA 94518	Outstanding Checks			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CHATSWORTH CA	CK12: Credit Checks	\$3,508.96	GREEN DOT BANK	4eb44c5840
		91311	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	TR04: Escrow	\$2,886.70	FINANCIAL TITLE	64ed5ae04c
			Accounts		COMPANY	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SAN JOSE CA	CK12: Credit Checks	\$4,960.91	GREEN DOT BANK	996d73b6d3
		95124-3702	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN MARINA DEL REY CA	CK12: Credit Checks	\$2,797.45	GREEN DOT BANK	7d58143cb0
		90292-6310	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN LA MESA CA	CK12: Credit Checks	\$3,720.20	GREEN DOT BANK	d2786728e1
		91942-3722	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	SC01: Dividends	\$5,128.37	UNION BANK OF	ebf3cc7e7e
					CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$5,000.00	UNION BANK OF	dfd1dd6042
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	CT01: Escrow Funds	\$3,003.00	QUALITY SERVICE	0670e465d3
					ESCROW	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends	\$4,552.03	UNION BANK N.A.	7f9d764587
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN UNKNOWN	MS01: Wages, Payroll,	\$2,598.48	CENTURY	0067af4240
		CA	Salary		THEATRES INC.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends	\$4,869.49	UNION BANK N.A.	ae242f1325

UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	MS09: Credit Balance-	\$3,325.00	UNION BANK OF	<u>d3c729d8fa</u>
			Accts Rec		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	MS17: Misc Intangible	\$3,200.00	CALIFORNIA	60df93a769
			Property		COMMERCE CLUB	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS08: Accounts	\$6,464.88	SYMANTEC	80214ab733
			Payable		CORPORATION	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	333 BRYANT STREET SUITE 300	MS08: Accounts	\$6,944.00	THE NEIMAN	11f9fa35d6
		SAN FRANCISCO CA 94107	Payable		MARCUS GROUP LLC	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	IN02: Group Policy	\$3,968.16	CIGNA HEALTHCARE	ff1ae57765
			Benefits or Claim		OF CALIFORNIA INC	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN		MS16: Misc	\$2,992.51	MCCARTHY	23933aa62c
			Outstanding Checks		JOHNSON & MILLER	
					LC	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN		AC07 - UNIDENTIFIED	\$5,000.00	CITIBANK NA	47e21814da
			DEPOSITS			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$7,713.58	UNION BANK OF	4c854732e3
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN		AC07 - UNIDENTIFIED	\$8,018.75	CITIBANK NA	90caa3d901
			DEPOSITS			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN NV 89101	MS05 - CUSTOMER	\$5,158.15	DELUXE	9d0b5fafe7
			OVERPAYMENTS		CORPORATION	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN 00000	MS12 -	\$54,515.47	TREASURE ISLAND	28478f0720
			UNREDEEMED GIFT		LLC	
			CERTIFICATES			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	?? 0	CK15: Other	\$2,600.00	FINANCIAL BENEFITS	45958decf2
			Outstanding Official		CREDIT UNION	
			Cks			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$7,500.00	UNION BANK OF	61e6cd95cd
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends	\$2,768.60	UNION BANK N.A.	14e4b4f41b
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	CT01: Escrow Funds	\$3,000.00	QUALITY SERVICE	de8cae5f55
					ESCROW	

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	11 : Securities	MONSANTO	\$4,923.00	UNION BANK OF	15c08b8b4c
				COMPANY		CALIFORNIA, N.A.	
				NEW			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	CT01: Escrow Funds		\$3,000.00	QUALITY SERVICE	16d5eda888
						ESCROW	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	MS99: Aggregrate Item		\$3,155.04	UNION BANK N.A.	1fde19156c
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN PARADISE CA	CK12: Credit Checks		\$6,609.48	GREEN DOT BANK	3d23d842e4
		95969-4241	or Memos				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SANTA BARBARA CA	CK12: Credit Checks		\$3,550.33	GREEN DOT BANK	<u>ae6e36e38d</u>
		93111	or Memos				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$8,000.00	UNION BANK OF	2ad27646ca
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	CK01: Cashier's		\$10,000.00	FIRST-CITIZENS	40550b8579
			Checks			BANK	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 00000-0000	11 : Securities	AUTODESK	\$16,177.85	QUICK & REILLY, INC	9cd6f65144
				INC			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$8,420.00	UNION BANK OF	64879b48d8
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	CK01: Cashier's		\$30,214.21	EAST WEST BANK	9c03b129d3
			Checks				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN LOS ANGELES CA	CK12: Credit Checks		\$9,176.10	GREEN DOT BANK	e50eb85dca
		90047-2327	or Memos				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$12,455.27	UNION BANK OF	4275359488
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA	MS06: Unidentified		\$300,256.44	PROVIDENCE	2850e7d84e
		UNKNO-00WN	Remittances			HEALTH SYSTEMS -	
						SO CA	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$10,979.28	UNION BANK OF	102917d050
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SAN FRANCISCO CA	CK12: Credit Checks		\$9,112.59	GREEN DOT BANK	8f0e7d5ca1
		94117-3367	or Memos				

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	0	MS12: Unredeemed	\$8,372.99	PACIFIC WESTERN	488d167698
			Gift Certificates		BANK FORMERLY	
					KNOWN AS F	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends	\$19,358.83	UNION BANK N.A.	2e60fa3189
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN LA JOLLA CA 92037	CK12: Credit Checks	\$18,604.36	GREEN DOT BANK	75cc9686a9
			or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$10,000.00	UNION BANK OF	6fea038160
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA	CK01: Cashier's	\$80,138.04	UNION BANK N.A.	9c61bfc33d
			Checks			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$6,550.00	UNION BANK OF	06fc2618d1
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA	MS12: Unredeemed	\$4,487.37	TVI INC	5995040898
		99999-9999	Gift Certificates			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK13: Vendor Checks	\$2,557.30	UNION BANK OF	f489581416
					CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	TR04: Escrow	\$3,218.30	FINANCIAL TITLE	dca49bbb08
			Accounts		COMPANY	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SUNNYVALE CA	CK12: Credit Checks	\$4,448.02	GREEN DOT BANK	6d3fde0e53
		94087-5828	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SAN JOSE CA	CK12: Credit Checks	\$4,698.44	GREEN DOT BANK	<u>ec7f6de2d5</u>
		95148-2521	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$10,000.00	UNION BANK OF	<u>5c8888abae</u>
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends	\$22,809.80	UNION BANK N.A.	<u>4a64ede4d3</u>
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$10,101.00	UNION BANK OF	<u>e5965d698d</u>
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK03: Registered	\$23,301.58	UNION BANK OF	723683aa13
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$11,609.75	UNION BANK OF	f755831ef4
			Checks		CALIFORNIA N.A.	

UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	333 S. GRAND AVE. LOS	MS16: Misc	\$83,775.63	MORTGAGEIT INC	<u>a95ea65dd3</u>
		ANGELES CA 90071	Outstanding Checks			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	0	CK01: Cashier's	\$55,259.46	1ST CENTURY BANK	2579588c58
			Checks			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	MS08: Accounts	\$22,376.98	SHIELD SECURITY	<u>fa707feb35</u>
			Payable		INC.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends	\$29,044.65	UNION BANK N.A.	1438440709
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$4,400.00	UNION BANK OF	21dfe0e470
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$2,542.00	UNION BANK OF	c47c943dc5
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN INGLEWOOD CA	CK12: Credit Checks	\$6,321.65	GREEN DOT BANK	9690466dd1
		90302	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN PARADISE CA	CK12: Credit Checks	\$5,732.10	GREEN DOT BANK	2327696dd6
		95969-6005	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$6,986.28	UNION BANK OF	278830ba7c
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	SC01: Dividends	\$6,857.57	UNION BANK OF	858622805d
					CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	CK01: Cashier's	\$4,000.00	EAST WEST BANK	d10a054e93
			Checks			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN LADERA RANCH CA	CK12: Credit Checks	\$2,826.60	GREEN DOT BANK	866806e87e
		92694-0935	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN NOVATO CA	CK12: Credit Checks	\$5,401.62	GREEN DOT BANK	3f0c3a4263
		94949-5445	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$3,427.55	UNION BANK OF	64d56745c1
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's	\$4,462.43	UNION BANK OF	e08227e93a
			Checks		CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN ROCKLIN CA	CK12: Credit Checks	\$3,361.60	GREEN DOT BANK	01c26cc56e
		95677-2912	or Memos			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends	\$3,113.84	UNION BANK N.A.	5bd4f25633

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	C/O GARY NIELSEN 1114 N	11 : Securities	SANTA FE	\$5,069.87	SANTA FE FINANCIAL	440c1b06a9
		MAGNOLIA AVE EL CAJON CA		FINANCIAL		CORPORATION	
		92020-		CORP			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS08: Accounts		\$4,130.34	SYMANTEC	2f6843d0d8
			Payable			CORPORATION	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance-		\$3,391.37	CITIBANK N. A.	f34d936cf1
			Accts Rec				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$3,032.30	UNION BANK OF	639f4f8663
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$4,151.00	UNION BANK OF	d606b36b78
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN EL MONTE CA 91731	CK01: Cashier's		\$7,900.00	EAST WEST BANK	b0d28d70ad
			Checks				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends		\$17,504.62	UNION BANK N.A.	d4ea59a2b5
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance-		\$282,676.19	DIRECTV INC.	9fc8eb5539
			Accts Rec				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	MS09: Credit Balance-		\$15,450.00	UNION BANK OF	54ae34ad2a
			Accts Rec			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	TR04: Escrow		\$20,255.00	FINANCIAL TITLE	<u>c12c4a9356</u>
			Accounts			COMPANY	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN		11 : Securities	E M C CORP	\$40,489.23	DEUTSCHE BANK	ed3a4d927a
						SECURITIES INC	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	CK01: Cashier's		\$12,486.03	FIRST-CITIZENS	<u>eb84ab6249</u>
			Checks			BANK	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$10,000.00	UNION BANK OF	67eb1fe066
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN RANCHO PALOS	CK12: Credit Checks		\$15,418.28	GREEN DOT BANK	<u>e69640e2e9</u>
		VERDES CA 90275	or Memos				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 99999	UT03: Refunds or		\$57,611.95	SOUTHERN	c3b379d164
			Rebates			CALIFORNIA GAS	
						CO.	

UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 99999-1234	MS11: Refunds Due		\$16,647.35	SCE	d036d94a3d
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$12,400.00	UNION BANK OF	2771509e4f
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$16,534.01	UNION BANK OF	3f8ef8ca6b
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN NEWPORT COAST CA	CK12: Credit Checks		\$16,819.12	GREEN DOT BANK	f43985a62b
		92657-2108	or Memos				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	11 : Securities	AMERICAN BK	\$16,657.65	UNION BANK OF	45162ccda0
				NOTE		CALIFORNIA, N.A.	
				HOLOGRAPHI			
				cs			
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$53,247.81	UNION BANK OF	b42af40f51
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$13,000.00	UNION BANK OF	854dae4a40
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN 0	MS11: Refunds Due		\$9,004.50	NISSAN MOTOR	f1ef86e54b
						ACCEPTANCE	
						CORPORATION	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	MS08: Accounts		\$12,978.99	WEXLER	e098a5f380
			Payable			ENTERPRISES INC.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$8,000.00	UNION BANK OF	45433fa89b
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	615 MONTECITO DR SAN	TR04: Escrow		\$10,552.45	NATIONSTAR	be4413468c
		GABRIEL CA 91776	Accounts			MORTGAGE LLC	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$22,731.75	UNION BANK OF	<u>5b4c55571e</u>
			Checks			CALIFORNIA N.A.	
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN EL MONTE CA 91731	CK01: Cashier's		\$8,394.38	EAST WEST BANK	6b0b69cd0f
			Checks				
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's		\$11,185.01	UNION BANK OF	1b12095aad
			Checks			CALIFORNIA N.A.	