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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
ADAMS CAROL A	CAROL A ADAMS	UNKNOWN UNKNOWN 0	CK15: Other		\$4,588.00	BANK OF AMERICA -	aeb0a26017
			Outstanding Official			CALIFORNIA	
			Cks				
ADAMS CHARLES	CHARLES ADAMS		68 : Insurance claim		\$3,865.94	GENERAL FIDELITY	92cbb1951a
			checks			LIFE INSURANCE	
						COMPANY	
ADAMS CHARLES B	CHARLES B ADAMS	2044 NORTH AVE 52 LOS	08 : Mutual/Money	INVESCO	\$3,420.04	AIM FUND	01eb621445
		ANGELES CA 90042-	market funds	SELECT		SERVICES, INC.	
				EQUITY FUND			
				CL A			
ADAMS CHARLES H	CHARLES H ADAMS	1667 MARTIN AVE SUNNYVALE	08 : Mutual/Money	Multiple	\$3,209.27	KEMPER HIGH YIELD	b4862b5fd2
		CA 94087-4844	market funds			FUND-B	
ADAMS CHARLES H	CHARLES H ADAMS	1667 MARTIN AVE SUNNYVALE	08 : Mutual/Money	KEMPER HIGH	\$3,090.09	KEMPER HIGH YIELD	f0a6f62726
		CA 94087-4844	market funds	YIELD FUNDCL		FUND-A	
				Α			
ADAMS CHARLES W	CHARLES W ADAMS	924 W OLIVE AVE APT 29	56 : Checking		\$2,523.88	WASHINGTON	fea5f86c3f
		BURBANK CA 91506-2210	accounts, dmnd depsit			MUTUAL BANK	
						(68-0172274)	
ADAMS CHARLOTTE	CHARLOTTE ADAMS	432 EAST 52ND ST LOS	74 :		\$6,230.92	PRUDENTIAL	61f0fe685c
		ANGELES CA 90011-	Matured/terminated			INSURANCE	
			policies			COMPANY	
ADAMS CHATEAU	CHATEAU ADAMS	EBERLE CO #281 4929 WILSHIRE	75 : Mineral proceeds		\$2,700.31	NUEVO ENERGY	2447855c5d
		BLVD LOS ANGELES CA				COMPANY	
		90010-0000					
ADAMS CHE D	CHE D ADAMS	UNKNOWN UNKNOWN 0	CK15: Other		\$3,353.92	BANK OF AMERICA -	32b87513c2
			Outstanding Official			CALIFORNIA	
			Cks				
ADAMS CHERYL	CHERYL ADAMS	6225 HARMON AVE OAKLAND CA	MS17: Misc Intangible		\$6,268.05	METABANK	f5e2550eab
		94621	Property				
ADAMS CHRIS J	CHRIS J ADAMS	328 GAIL DR VISTA CA	AC02: Savings		\$9,913.50	SAN DIEGO COUNTY	d0a86c1a45
		92084-3045	Accounts			CREDIT UNION	

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ADAMS CHRISTINE	CHRISTINE ADAMS	10 SO VAN NESS AVE SAN	68 : Insurance claim		\$3,139.31	STATE FARM	408c615846
		FRANCISCO CA 94103-0000	checks			INSURANCE	
						COMPANIES	
						UNKNOWN	
						OVERAGES	
ADAMS CHRISTOPHER	CHRISTOPHER ADAMS	3716 SACRAMENTO ST SAN	SC12: Underlying	BRISTOL-MYE	\$10,244.33	BRISTOL MYERS	3bc5ab3305
		FRANCISCO CA 94118-1706	Shares/Outstand Cer	RS SQUIBB CO		SQUIBB COMPANY	
ADAMS CHRISTOPHER	CHRISTOPHER ADAMS	PO BOX 750 ROSS CA	SC13: Funds for		\$4,642.37	SPRINT CORP	b5ad960761
		94957-0750	Liquidation				
ADAMS CHRISTOPHER	CHRISTOPHER K	420 PICO BLVD 306 SANTA	SC12: Underlying	GENERAL	\$2,949.47	GENERAL ELECTRIC	de3dd8cc76
K	ADAMS	MONICA CA 90405-1165	Shares/Outstand Cer	ELECTRIC CO		COMPANY	
ADAMS CLARA A	CLARA A ADAMS		82 : Savings accts/crdt		\$5,546.67	WELLS FARGO BANK	cb467359a6
			union shrs			N A	
ADAMS CLARA JEAN	CLARA JEAN ADAMS	2754 N FLOWER ST SANTA ANA	SC12: Underlying	COMCAST	\$3,958.04	COMCAST	66512c4001
		CA 92706-1112	Shares/Outstand Cer	CORP NEW		CORPORATION	
ADAMS CLARA JEAN	CLARA JEAN ADAMS	2754 N FLOWER ST SANTA ANA	SC19: Dividend	AT & T INC	\$3,627.32	AT&T INC	d1494602dc
		CA 92706-1112	Reinvestment Plan				
ADAMS CLARE J	CLARE J ADAMS	26570 MCCALL BLVD SUN CITY	AC03: Mature CD or		\$5,288.64	U.S. BANK N.A.	711636cd60
		CA 92586-2232	Save Cert				
ADAMS CLARENCE J	CLARENCE J ADAMS	7920 DUNBARTON AVE LOS	IN03: Proceeds Due		\$3,962.26	METROPOLITAN LIFE	f4be65b834
		ANGELES CA 90045	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS CLARENCE R	CLARENCE R ADAMS	3151 ALTURA LA CRESCENTA CA	IN03: Proceeds Due		\$6,170.30	PRUDENTIAL	9c8f608715
		91214	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS CLARK N	CLARK N ADAMS	2907 QUEDADA NEWPORT	04 : Dividends		\$3,113.88	GENERAL ELECTRIC	7594d47c25
		BEACH CA 92660-3534				COMPANY	
ADAMS CLARK N	CLARK N ADAMS	2907 QUEDADA NEWPORT	11 : Securities	GENERAL	\$12,976.06	GENERAL ELECTRIC	36ab64401b
		BEACH CA 92660-3534		ELECTRIC CO		COMPANY	
ADAMS CLAUDE R	CLAUDE R ADAMS	525 5TH ST SAN FRANCISCO CA	AC02: Savings		\$4,686.21	BANK OF AMERICA -	c0b6b963cc
		94107-0000	Accounts			CALIFORNIA	

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ADAMS CLAUDE T	CLAUDE T ADAMS	-	SC13 -		\$321.73	RAWHIDE	2aadd2eaa9
			FUNDS-LIQUID,REDE			CONSOLIDATED	
			M STKS/BONDS			MINES CO	
ADAMS CLAUDIA M	CLAUDIA M ADAMS	6909 ESTRELLA AVE SAN DIEGO	56 : Checking		\$4,212.00	WELLS FARGO	f083672132
		CA 92120-1014	accounts, dmnd depsit			BANK, N.A.	
ADAMS CLINTON	CLINTON ADAMS	1301 E LAKE MEAD N LAS VEGAS	IN03 - DEATH		\$5,000.00	STANDARD	18703101c9
		NV 89030	BENEFITS-BENEFICI			INSURANCE	
			ARIES			COMPANY	
ADAMS CLINTON	CLINTON ADAMS	8012 TAILWIND AVE LAS VEGAS	TR04 - ESCROW		\$5,377.94	WELLS FARGO	d5abc7d912
		NV 89131	ACCOUNTS			HOME MORTGAGE	
ADAMS CLINTON DALE	CLINTON DALE ADAMS	7531 ARBOCREST AVE LAS	TR03 - FUNDS		\$5,741.72	SOLOMON	b87bfa2f24
		VEGAS NV 89131	HELD-FIDUCIARY			DWIGGINS & FREER	
			CAPACITY			LTD	
ADAMS CLYDE	CLYDE ADAMS	733 W 104TH ST LOS ANGELES	IN03: Proceeds Due		\$4,507.80	TRANSAMERICA LIFE	<u>c6d3fc5705</u>
		CA 90044	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS CLYDE E	CLYDE E ADAMS	1122 N LOTUS ST ANAHEIM CA	IR01: IRA - Cash		\$5,942.88	BANK OF AMERICA -	<u>5a7db4ad9a</u>
		92801-1730				CALIFORNIA	
ADAM S CONTE TRUST	ADAM S CONTE TRUST	5466 QUAIL WAY CARMEL CA	SC12: Underlying	COMCAST	\$2,533.15	COMCAST	<u>0d7f4dfb40</u>
		93923-7963	Shares/Outstand Cer	CORP NEW		CORPORATION	
ADAM S CONTE TRUST	ADAM S CONTE TRUST	5466 QUAIL WAY CARMEL CA	SC08: Shares of	LUMEN	\$3,258.10	CENTURYLINK INC	7f9d602875
12/30/92	12/30/92	93923-7963	Stocks (Rtrnd by PO)	TECHNOLOGI			
				ES INC			
ADAMS CORY	CORY ADAMS	822 ARCHWOOD PL ALTADENA	CK15: Other		\$2,884.15	UNION BANK N.A.	<u>e916ce51b7</u>
		CA 91001-0000	Outstanding Official				
			Cks				
ADAMS COUNTY	COUNTY ADAMS	0	CK01: Cashier's		\$3,261.85	BANK OF AMERICA -	83abb3a254
			Checks			CALIFORNIA-NORTH	
ADAMS COUNTY	COUNTY ADAMS	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$3,436.86	BANK OF AMERICA -	509af4542e
			Checks			CALIFORNIA-NORTH	
ADAMS COUNTY	COUNTY ADAMS	UNKNOWN CA	CK01: Cashier's		\$3,459.45	COMERICA BANK	a598ef806f
			Checks				

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ADAMS CYNTHIA J	CYNTHIA J ADAMS	96 DEVIN DR. MORAGA CA 94556	SC08: Shares of	INTL	\$3,302.18	CHARLES SCHWAB &	5aa37da684
			Stocks (Rtrnd by PO)	BUSINESS		CO. INC	
				MACHINES			
				CORP			
ADAMS CYNTHIA J	CYNTHIA J ADAMS	96 DEVIN DRIVE MORAGA CA	SC16: Mutual Funds	TEMPLETON	\$3,090.99	WELLS FARGO	800d862a36
		94556-1302		GLOBAL		CLEARING	
				SMALLER CO		SERVICES	
				А			
ADAMS CYNTHIA J	CYNTHIA J ADAMS	96 DEVIN DR. MORAGA CA 94556	SC08: Shares of	INTL	\$3,038.01	CHARLES SCHWAB &	d83f2e605e
			Stocks (Rtrnd by PO)	BUSINESS		CO. INC	
				MACHINES			
				CORP			
ADAMS DANIEL	DANIEL ADAMS	175 WESTDALE DR SANTA CRUZ	IR01: IRA - Cash		\$29,426.35	MILLENNIUM TRUST	d2d455e38c
		CA 95060				COMPANY (ARA1)	
ADAMS DANIEL S	DANIEL S ADAMS	WHITE MEMORIAL MED CTR 1720	56 : Checking		\$18,175.16	BANK OF AMERICA	7e86c0d50d
		CESAR CHAVEZ AVE LOS	accounts, dmnd depsit			NT&SA	
		ANGELES CA 90033				BRANCH:2129-FOUR	
						TH & HOPE	
ADAMS DAVE	DAVE ADAMS	SACRAMENTO CA 94250	MI09: Minimum		\$2,552.34	RONDOR MUSIC	f19092b647
			Royalties			INTERNATIONAL INC.	
ADAMS DAVE	DAVE ADAMS	CA 0	MI09: Minimum		\$2,569.08	RONDOR MUSIC	adcecad8fd
			Royalties			INTERNATIONAL INC.	
ADAMS DAVE	DAVE ADAMS	7210 MOUNTAIN VIEW LANE	SC12: Underlying	SAVE THE	\$12,239.73	E*TRADE CLEARING	9ad29ad32e
		EUREKA CA 95503	Shares/Outstand Cer	WORLD AIR		LLC	
				INC			
ADAMS DAVID F	DAVID F ADAMS	2716 VALENCIA DR	62 : Death benefits		\$4,115.32	PRUDENTIAL	608d42388a
		BAKERSFIELD CA 93306-				INSURANCE	
						COMPANY	
ADAMS DAVID V	DAVID V ADAMS	1545 MARCHMAN BLVD LOS	MI02: Royalties		\$7,270.77	ANADARKO E&P	b7bc682cdd
		ANGELES CA 90017				ONSHORE LLC	

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ADAMS D CHRISTOPHE	CHRISTOPHE D ADAMS	171 PIER AV SANTA MONICA CA	SC12: Underlying	PRINCIPAL	\$6,165.65	PRINCIPAL	<u>019d00237e</u>
		90405-5311	Shares/Outstand Cer	FINANCIAL		FINANCIAL GROUP	
				GROUP		INC	
ADAMS DEBORAH A	DEBORAH A ADAMS		64 : Escrow		\$3,000.00	HERITAGE ESCROW	a4ea280b6f
			check/deposit/Disputed			COMPANY	
ADAMS DEBORAH M	DEBORAH M ADAMS	CA 0	CK01: Cashier's		\$2,899.50	WELLS FARGO BANK	b9cb54e2a8
			Checks			NA	
ADAMS DERRELL J	DERRELL J ADAMS	3447 S RED ROCK ST LAS VEGAS	SC11 - OTHER		\$0.00	OPTIONSXPRESS	21851eb7bd
		NV 89146-6746	CERTS OF			INC	
			OWNERSHIP				
ADAMS DERRELL J	DERRELL J ADAMS	3447 S RED ROCK ST LAS VEGAS	SC11 - OTHER		\$0.00	OPTIONSXPRESS	52ca2d94fb
		NV 89146-6746	CERTS OF			INC	
			OWNERSHIP				
ADAMS DERRELL J	DERRELL J ADAMS	3447 S RED ROCK ST LAS VEGAS	SC11 - OTHER		\$0.00	OPTIONSXPRESS	9fe5418ad8
		NV 89146-6746	CERTS OF			INC	
			OWNERSHIP				
ADAMS DIANE D	DIANE D ADAMS	19081 ROCKY RD SANTA ANA CA	11 : Securities	Multiple	\$2,513.94	MICRO GENERAL	<u>0ee3c8e9a4</u>
		92705-1367				CORPORATION 93	
						RECAP	
ADAMS DIRK WESLEY	DIRK WESLEY ADAMS	16845 ROOSEVELT LN	SC08: Shares of	APPLE INC	\$56,227.37	SCOTTRADE INC	34125f0c3c
		HUNTINGTON BEACH CA	Stocks (Rtrnd by PO)				
		92649-4002					
ADAMS DIRK WESLEY	DIRK WESLEY ADAMS	16845 ROOSEVELT LN	SC20: Credit Balances		\$4,404.25	SCOTTRADE INC	51a07d524b
		HUNTINGTON BEACH CA					
		92649-4002					
ADAMS DIRK WESLEY	DIRK WESLEY ADAMS	16845 ROOSEVELT LN	SC08: Shares of	NETAPP INC	\$4,350.40	SCOTTRADE INC	70a0eaee46
		HUNTINGTON BEACH CA	Stocks (Rtrnd by PO)				
		92649-4002					
ADAMS DIRK WESLEY	DIRK WESLEY ADAMS	16845 ROOSEVELT LN	SC08: Shares of	VERIZON	\$2,578.22	SCOTTRADE INC	<u>c74654472b</u>
		HUNTINGTON BEACH CA	Stocks (Rtrnd by PO)	COMMUNICATI			
		92649-4002		ONS INC			

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ADAMS DOLORES C	DOLORES C ADAMS	21551 YUCATAN AVENUE	64 : Escrow		\$9,361.50	STONERIDGE	1f69fd2fa2
		WOODLAND HILLS CA 91364-0000	check/deposit/Disputed			ESCROW	
						CORPORATION	
ADAMS DONALD H	DONALD H ADAMS	604 VENTURA CHOWCHILLA CA	SC12: Underlying	TERADATA	\$6,787.68	TERADATA	b2f453a741
		93610-2457	Shares/Outstand Cer	CORPORATIO		CORPORATION	
				N			
ADAMS DONALD LEE	ADAMS DONALD LEE	2840 ADAMS AVE 103 SAN DIEGO	IN04: Proceeds from		\$4,944.49	FORETHOUGHT LIFE	3129d167ca
ESTATE OF	ESTATE OF	CA 92116-1404	Matured Policies			INSURANCE	
						COMPANY	
ADAMS DONALD L JT LO	ADAMS DONALD L JT LO	4000 E LAKE MEAD AVE LAS	SC08 - SHARES OF		\$0.00	CALIFORNIA STATE	<u>5f1d97c7ad</u>
		VEGAS NV 89110	STOCK			OF	
ADAMS DONALD W	DONALD W ADAMS	4533 MAYBANK AVE LAKEWOOD	11 : Securities	METLIFE INC	\$2,976.92	METLIFE INC	<u>e4cf27e4e1</u>
		CA 90712-3613				DEMUTUALIZATION	
						(CA)	
ADAMS DORETHA	DORETHA ADAMS	5158 FOOTHILL BLVD OAKLAND	IN03: Proceeds Due		\$3,959.28	METROPOLITAN LIFE	e8a81a3660
		CA 94601	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS DORIS	DORIS ADAMS	6132 ORCHARD AVE APT B	IN03: Proceeds Due		\$3,370.20	METROPOLITAN LIFE	1b2500ffd7
		HUNTINGTON PARK CA 90255	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS DOROTHY	DOROTHY ADAMS	440 PLATT LONG BEACH CA 0	IN03: Proceeds Due		\$4,287.49	AMERICAN	500b186379
			Beneficiaries			NATIONAL	
						INSURANCE	
						COMPANY	
ADAMS DOROTHY L	DOROTHY L ADAMS	762 E MISSION ESCONDIDO CA	IN03: Proceeds Due		\$8,228.62	PRUDENTIAL	13b5d020fa
		92025	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS DOUGLAS	DOUGLAS ADAMS	12495 SIERRA DRIVE TRUCKEE	TR04: Escrow		\$2,650.00	BANK OF AMERICA -	f8248f4212
		CA 96161	Accounts			HOME LOANS	

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ADAMS DOUGLAS C	DOUGLAS C ADAMS	306 EDGERTON DR SAN	68 : Insurance claim		\$2,686.72	STATE FARM	<u>e399b9a9b3</u>
		BERNARDINO CA 92405-2314	checks			INSURANCE	
						COMPANIES	
						UNKNOWN	
						OVERAGES	
ADAMS DOUGLAS K	DOUGLAS K ADAMS	PO BOX 522 HESPERIA CA 92345	SC19: Dividend	METLIFE INC	\$3,145.98	METLIFE INC	1cb4550efd
			Reinvestment Plan				
ADAMS D R	R D ADAMS	7546 SAINT PHILOMENA WAY	08 : Mutual/Money	FIDELITY	\$4,952.78	FIDELITY TREND	<u>c9fb91d590</u>
		CITRUS HTS CA 95610-0000	market funds	TREND FUND		FUND (05)	
ADAMS D RICHARD	RICHARD D ADAMS	1082 WINDERMERE AVENUE	SC08: Shares of	CONSOLIDATE	\$19,175.69	CONSOLIDATED	d7f54f625b
		ROSEVILLE CA 95678-5147	Stocks (Rtrnd by PO)	D		COMMUNICATIONS	
				COMMUNICATI		HOLDINGS INC	
				ONS			
				HOLDINGS INC			
ADAMS D RICHARD	RICHARD D ADAMS	1082 WINDERMERE AVENUE	SC01: Dividends		\$26,757.12	CONSOLIDATED	2f16c5f6cf
		ROSEVILLE CA 95678-5147				COMMUNICATIONS	
						HOLDINGS INC	
ADAMS DUDA	DUDA ADAMS	3700 E 14TH ST LONG BEACH CA	IN02: Group Policy		\$3,492.96	WELLPOINT INC.	cf880f4361
		90804	Benefits or Claim				
ADAMS DWAYNE V	DWAYNE V ADAMS	2555 FLOSDEN RD SPC 23	IR01: IRA - Cash		\$5,142.83	BANK OF AMERICA -	83c671e1de
		AMERICAN CANYON CA				CALIFORNIA	
		94503-3919					
ADAMS EARL	EARL ADAMS	3145 ADELINE ST OAKLAND CA	73 : Liquidating funds	ANZA	\$2,826.00	ANZA	1110f0e6b5
		94608-		SHAREHLDRS		SHAREHOLDERS	
				LIQUIDATING		LIQUIDATING TRUST	
				TR			
ADAMS EARL C	EARL C ADAMS	334 E OCEAN RE 216 LONG	56 : Checking		\$3,218.20	SECURITY PACIFIC	6a2c9dbb63
		BEACH CA 90802-	accounts, dmnd depsit			NATIONAL BANK	
ADAMS EARL S	EARL S ADAMS	801 SECOND ST. #215 SANTA	64 : Escrow		\$2,875.29	LAWYERS TITLE	9645935daf
		MONICA CA 90403-0000	check/deposit/Disputed			COMPANY	
ADAMS EDNA C	EDNA C ADAMS	11200 OSBORNE ST LAKE VIEW	SC12: Underlying	ACTUANT	\$4,219.22	ACTUANT CORP	0e484cdf65
		TERRACE CA 91342-6604	Shares/Outstand Cer	CORP A			

ADAMS EDWARD L	EDWARD L ADAMS	SANTA CRUZ CA 99999	IN03: Proceeds Due		\$6,752.78	METROPOLITAN LIFE	<u>ea7f566f3e</u>
			Beneficiaries			INSURANCE	
						COMPANY	
ADAMS EDWARD L EST	ADAMS EDWARD L EST	445 VINE HILL RD SANTA CRUZ	IN03: Proceeds Due		\$6,752.78	METROPOLITAN LIFE	9fdc30bae7
		CA 95065	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS ELAINE C	ELAINE C ADAMS	1816 ALTA CREST DR ALTADENA	08 : Mutual/Money	DELAWARE	\$13,181.26	LIMITED-TERM	<u>0cb809262d</u>
		CA 91001-2132	market funds	LTD-TERM		GOVERNMENT FUND	
				GOVT A		A	
ADAMS ELIZABETH	ELIZABETH ADAMS	5247 SILVER ARROW DR PALOS	IN03: Proceeds Due		\$7,171.27	PRUDENTIAL	7e1b28efeb
		VERDES CA 90275	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS ELIZABETH	ELIZABETH ADAMS	1436 PIERCE DR APT 103 CLOVIS	IN03: Proceeds Due		\$2,698.29	METROPOLITAN LIFE	d0673aa7af
		CA 93612	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS ELIZABETH	ELIZABETH ADAMS	417 MARKET ST SAN	74 :		\$2,516.61	PRUDENTIAL	3e1115f340
		FRANCISCO CA 94105-2403	Matured/terminated			INSURANCE	
			policies			COMPANY	
ADAMS ELIZABETH A	ELIZABETH A ADAMS	99999	MS06 -		\$7,036.40	PENNSYLVANIA	afb9586110
			UNIDENTIFIED			COMMONWEALTH	
			REMITTANCES			OF	
ADAMS ELIZABETH A	ELIZABETH A ADAMS	99999	MS06 -		\$6,321.20	PENNSYLVANIA	cc9251d0db
			UNIDENTIFIED			COMMONWEALTH	
			REMITTANCES			OF	
ADAMS,ELIZABETH A TR	ELIZABETH A ADAMS TR	1225 N GRANADA AVE # 17	AU: Auditor - Tax		\$3,798.43		121897b9f9
		ALHAMBRA, CA 91801-8117	Division				
ADAMS ELLA	ELLA ADAMS	522 N CENTRAL AVE GLENDALE	IN03: Proceeds Due		\$3,120.43	METROPOLITAN LIFE	e8c37dfee6
		CA 91203	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS ELLA EST	ELLA ADAMS EST	522 N CENTRAL AVE GLENDALE	IN03: Proceeds Due		\$3,120.43	METROPOLITAN LIFE	<u>5e89b8fec1</u>
		CA 91203	Beneficiaries			INSURANCE	
						COMPANY	

ADAMS ELLEN	ELLEN ADAMS		IN01: Indiv Policy Ben		\$3,734.49	TRAVELERS	7c2c3d9062
			or Claim Paym			INDEMNITY	
						COMPANY	
ADAMS ELLIS	ELLIS ADAMS	28380 RAINTREE DR MENIFEE	SC12: Underlying	WALMART INC	\$5,648.73	WALMART INC	54955541d3
		CA 92584-7755	Shares/Outstand Cer				
ADAMS EMILY M	EMILY M ADAMS	3138 MAYFAIR AVE SEL MONTE	AC02: Savings		\$20,212.41	JPMORGAN CHASE	8667a13a78
		CA 91733-1324	Accounts			BANK N.A. (703)	
ADAMS ERICK DEVAN	ERICK DEVAN ADAMS	PO BOX 641232 SAN FRANCISCO	AC02: Savings		\$9,899.69	MECHANICS &	c70baa96c9
		CA 94164-1232	Accounts			FARMERS BANK	
ADAMS ERNA J	ERNA J ADAMS	2716 VALENCIA DR	62 : Death benefits		\$4,115.32	PRUDENTIAL	e6ee529b2b
		BAKERSFIELD CA 93306-				INSURANCE	
						COMPANY	
ADAMS ERNA M	ERNA M ADAMS	4802 W JASON LN SANTA ANA	SC08: Shares of	DISNEY WALT	\$3,126.68	THE WALT DISNEY	8f4abf3c12
		CA 92704-2026	Stocks (Rtrnd by PO)	COMPANY		COMPANY	
ADAMS ESSIE	ESSIE ADAMS	LOS ANGELES CA 90037	IN03: Proceeds Due		\$2,985.06	METROPOLITAN LIFE	53026ff828
			Beneficiaries			INSURANCE	
						COMPANY	
ADAMS ESSIE	ESSIE ADAMS	LOS ANGELES CA 90037	IN03: Proceeds Due		\$2,985.06	METROPOLITAN LIFE	48828acd02
			Beneficiaries			INSURANCE	
						COMPANY	
ADAMS ESTATE EUNICE	ADAMS ESTATE EUNICE	11895 AVE OF INDUSTRY SAN	IN03: Proceeds Due		\$2,894.58	JACKSON NATIONAL	bae99abd60
L	L	DEIGO CA 92128	Beneficiaries			LIFE INSURANCE	
						COMPANY	
ADAMS ETHEL	ETHEL ADAMS	752 CONTRA COSTA AVE	62 : Death benefits		\$4,961.87	PRUDENTIAL	cef6d3c40c
		BERKELEY CA 94707-				INSURANCE	
						COMPANY	
ADAMS EUGENE	EUGENE ADAMS	7010 DENVER AVE LOS	IN03: Proceeds Due		\$2,800.89	AMERICAN GENERAL	63f8924b6c
		ANGELES CA 90044	Beneficiaries			LIFE	
ADAMS EUGENE J	EUGENE J ADAMS	PO BOX 476 LA MESA CA	SC19: Dividend	METLIFE INC	\$3,310.29	METLIFE INC	efbe47fd14
		91944-0000	Reinvestment Plan				
ADAMS EVELYN J	EVELYN J ADAMS	RAMSAY 1945 APT 10 MARLIN	AC01 - CHECKING		\$11,764.65	CITIBANK NA	1cdf087334
		1428 CAP FED BUENOS AIRES	ACCOUNTS				

ADAMS EVELYN R	EVELYN R ADAMS	1019 NICKLETT AVE FULLERTON	IN03: Proceeds Due		\$3,032.24	METROPOLITAN LIFE	bb419dee73
		CA 92833	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS EVERETT J	EVERETT J ADAMS	1674 SAINT LAWRENCE WAY	11 : Securities	METLIFE INC	\$2,766.86	METLIFE INC	42a31b9a10
		PLEASANT HILL CA 94523-4314				DEMUTUALIZATION	
						(CA)	
ADAMS EVERETT M	EVERETT M ADAMS	C/O RONALD D SMITH 12801 FAIR	SC16: Mutual Funds	VANGUARD	\$3,881.22	SMALL-CAP	031da838db
		OAKS BLVD APT 281 CITRUS		INDEX TR SM		GROWTH INDEX	
		HEIGHTS CA 95610-5211		CAP GWTH			
				PORT INV			
ADAMS EZRA JOHN	EZRA JOHN ADAMS	14625 MUSSEY GRADE RD	SC08: Shares of	COMMON	\$7,194.50	COMMON SENSE	610ab7fb46
		RAMONA CA 92065-9412	Stocks (Rtrnd by PO)	SENSE		SHAREHOLDER	
				GROWTH		SERVICES	
ADAMS FAMILY THE	ADAMS FAMILY THE	23650 VIA DELFINA VALENCIA CA	11 : Securities	VERIZON	\$4,075.47	TELEFONOS DE	cd5bd9f6a6
		91355-2631		COMMUNICATI		MEXICO SERIES A	
				ONS INC			
ADAMS FAMILY (THE)	FAMILY (THE) ADAMS	804 N ALMANSAR ALHAMBRA CA	11 : Securities	VODAFONE	\$4,109.02	VODAFONE GROUP,	2908ca354e
		91801-		GROUP		PLC.	
				PLCADR			
ADAMS FAMILY TRUST	ADAMS FAMILY TRUST	231 SUNRIDGE ST PLAYA DEL	AC01: Checking		\$5,489.89	WELLS FARGO BANK	047aee5f47
В	В	REY CA 90293-7749	Accounts			NA	
ADAMS FAMILY TRUST	ADAMS FAMILY TRUST	3061 MERRYWOOD CIR	SC12: Underlying	PRUDENTIAL	\$3,747.69	PRUDENTIAL	6af966bbdd
THE	THE	CAMERON PARK CA 95682-9086	Shares/Outstand Cer	FINANCIAL INC		FINANCIAL INC (CA)	
ADAMS FARIAS MIGUEL	FARIAS MIGUEL ADAMS	4854 MONTAZUE AVE OAKLEY	MS11: Refunds Due		\$2,990.00	WESTERN UNION	c0315c7237
		CA 94561				FINANCIAL SVCS	
ADAMS FATIMA	FATIMA ADAMS	PO BOX 11622 SAN RAFAEL CA	AC02: Savings		\$4,305.02	WESTAMERICA	58c43ebc53
		94901	Accounts			BANK	
ADAMS FAY E	FAY E ADAMS	1000 S GILBERT ST HEMET CA	04 : Dividends		\$3,675.00	SUMMA INDUSTRIES	1cc413f5d5
		92543-				EX CALNETICS	
ADAMS FAY L	FAY L ADAMS	4752 MISSION ST SAN	IN04: Proceeds from		\$2,802.98	METROPOLITAN LIFE	9abf7c46d7
		FRANCISCO CA 94112-2745	Matured Policies			INSURANCE	
						COMPANY	

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ADAMS FIGUEROA	ADAMS FIGUEROA		87 : Drafts		\$2,928.37	SECURITY PACIFIC	dd7202ea79
INVESTMENT CO	INVESTMENT CO					NATIONAL BANK	
ADAMS & FORESTER	ADAMS & FORESTER	964 RIDGE DRIVE FALLBROOK	85 : Vendor payments		\$5,222.00	PACIFIC BELL	a6d3717c8c
PROPERTIES	PROPERTIES	92028-					
ADAMS FRANK	FRANK ADAMS	818 25TH STREET #213	82 : Savings accts/crdt		\$2,962.72	BANK OF AMERICA	93f1c366e8
		SACRAMENTO CA 95814-	union shrs			NT & SA	
ADAMS FRANK C	FRANK C ADAMS	1116 S STAGECOACH LN	SC16: Mutual Funds	VANGUARD	\$12,363.89	BALANCED INDEX	<u>5c720e383d</u>
		FALLBROOK CA 92028-4375		BALANCED		FUND	
				INDEX FD			
ADAMS FRANK C JR	FRANK C ADAMS JR	CA 0	CK01: Cashier's		\$2,899.50	WELLS FARGO BANK	4e7cfa1d5e
			Checks			NA	
ADAMS FRANKIE	FRANKIE ADAMS		80 :		\$3,609.70	WARNER /	ea260b8910
			Royalties/residuals			CHAPPELL MUSIC	
ADAMS FRANK P	FRANK P ADAMS	2416 ALDER ST BAKERSFIELD	SC12: Underlying	TRAVELERS	\$3,229.76	TRAVELERS	72e9a91200
		CA 93301-2722	Shares/Outstand Cer	COS INC		COMPANIES INC	
ADAMS FRANK P	FRANK P ADAMS	2416 ALDER ST BAKERSFIELD	11 : Securities	HANSON	\$3,464.72	HANSON PLC	14fb13cbb4
		CA 93301-		PLCADR		(NEW)/HANSON PLC	
						(OLD)	
ADAMS FRED	FRED ADAMS	9341 STANFORD AVE GARDEN	11 : Securities	Multiple	\$3,322.13	BANKAMERICA	101745733d
		GROVE CA 92641-5136				CORPORATION	
ADAMS FREDDIE J	FREDDIE J ADAMS	1127 76TH AVE OAKLAND CA	IN04: Proceeds from		\$3,488.39	METROPOLITAN LIFE	6aa8cead0e
		94621	Matured Policies			INSURANCE	
						COMPANY	
ADAMS FREDERICK G	FREDERICK G ADAMS	1436 CAHILL ST TURLOCK CA	11 : Securities	ALLIEDSIGNAL	\$4,125.09	ALLIED SIGNAL INC /	2f05dd2d2b
		95380-0000		INC		SIGNAL COMPANY	
						%SSB	
ADAMS GARLAND G	GARLAND G ADAMS	18542 BEACHMONT AVE SANTA	11 : Securities	JOHN	\$4,641.66	JOHN HANCOCK	7b8a4b2827
		ANNA CA 92705-2709		HANCOCK		FINANCIAL	
				FINANCIAL		SERVICES, INC.	
				SERVICE			

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ADAMS GARY	GARY ADAMS	22732 QUEENSBURY WILDOMAR	IN01: Indiv Policy Ben		\$4,823.16	STATE FARM	5cca989bd2
		CA 92595	or Claim Paym			GENERAL	
						INSURANCE	
						COMPANY	
ADAMS GARY L	GARY L ADAMS	121 ESA DR VALLEJO CA 94591	IN03: Proceeds Due		\$3,619.03	METROPOLITAN LIFE	da52fc0e3c
			Beneficiaries			INSURANCE	
						COMPANY	
ADAMS G E	E G ADAMS	327 BROCKTON PLACE RIO	SC19: Dividend	AXA-ADR	\$5,904.29	AXA	195521c9ac
		VISTA CA 94571	Reinvestment Plan				
ADAMS GENEVIEVE	GENEVIEVE ADAMS	2221 FRUITVALE AVE APT 204	82 : Savings accts/crdt		\$4,510.31	WELLS FARGO	1822365f69
		OAKLAND CA 94601-2548	union shrs			BANK, N.A.	
ADAMS GEORGE	GEORGE ADAMS	3601 EL CONLON AVE APT 221A	IN03 - DEATH		\$24,214.53	AMERICAN GENERAL	ff2b54e5d7
		LAS VEGAS NV 89102	BENEFITS-BENEFICI			LIFE	
			ARIES				
ADAMS GEORGE C	GEORGE C ADAMS	1509 E 4TH ST LONG BEACH CA	82 : Savings accts/crdt		\$5,253.69	GREAT WESTERN	<u>aa68905fde</u>
		90814-	union shrs			BANK	
ADAMS GEORGE G	GEORGE G ADAMS	1017 EL CAMINO REAL	SC12: Underlying	CME GROUP	\$5,452.39	TD AMERITRADE	d075f13e7d
		REDWOOD CITY CA 94063-1691	Shares/Outstand Cer	INC		CLEARING INC.	
ADAMS GEORGE G	GEORGE G ADAMS	1017 EL CAMINO REAL	SC12: Underlying	HAEMONETIC	\$5,185.50	TD AMERITRADE	61348e36f8
		REDWOOD CITY CA 94063-1691	Shares/Outstand Cer	S CORP		CLEARING INC.	
ADAMS GEORGE H	GEORGE H ADAMS	2490 PROSPECT RIVERSIDE CA	MI02: Royalties		\$4,920.78	BP AMERICA	3aeedc2dd3
		92507				PRODUCTION	
						COMPANY	
ADAMS GEORGE Q	GEORGE Q ADAMS	1086 RIDGELEY DRIVE SANTA	62 : Death benefits		\$9,659.61	PRUDENTIAL	091091c10c
		CLARA CA 95008-				INSURANCE	
						COMPANY	
ADAMS GEORGE T	GEORGE T ADAMS	BX 404 AGOURA CA 91301-	63 : Endowments		\$5,675.28	WEST COAST LIFE	de016b26e7
						INSURANCE CO	
ADAMS GERALDINE	GERALDINE ADAMS	8183 PALMETTO AVE FONTANA	IN03: Proceeds Due		\$2,908.30	TRANSAMERICA LIFE	e4d68e8251
		CA 92335	Beneficiaries			INSURANCE	
						COMPANY	

ADAMS GERARDO G	GERARDO G ADAMS	3600 HARBOR BLVD STE 110	IN03: Proceeds Due		\$5,136.17	THE INDEPENDENT	2d008fb61e
		OXNARD CA 93035	Beneficiaries			ORDER OF	
						FORESTERS	
ADAMS GERTRUDE	GERTRUDE ADAMS	350 TURK ST #305 SAN	62 : Death benefits		\$3,023.12	PRUDENTIAL	e228148e38
		FRANCISCO CA 94102-				INSURANCE	
						COMPANY	
ADAMS GLADYS	GLADYS ADAMS	16306 S CARESS AVE COMPTON	IN03: Proceeds Due		\$3,333.50	UNITED INSURANCE	deb93d3729
		CA 90221	Beneficiaries			COMPANY OF	
						AMERICA	
ADAMS GLEN E	GLEN E ADAMS	7609 EL VERANO DR	SC12: Underlying	ACTUANT	\$4,494.89	ACTUANT CORP	c1b20eb2fc
		BAKERSFIELD CA 93309-2725	Shares/Outstand Cer	CORP A			
ADAMS GLORIA C	GLORIA C ADAMS	1 CLIPPER ST APT 5 SAN	11 : Securities	PG&E CORP	\$20,862.66	PG&E	f734fb67d5
		FRANCISCO CA 94114-3926				CORPORATION -	
						COMMON	
ADAMS GLORY JUNE	GLORY JUNE ADAMS	8606 GARFIELD ST RIVERSIDE	SC08: Shares of	MORGAN	\$45,473.79	MORGAN STANLEY	99a36479fa
		CA 92504-2933	Stocks (Rtrnd by PO)	STANLEY			
ADAMS GLORY JUNE	GLORY JUNE ADAMS	8606 GARFIELD ST RIVERSIDE	SC01: Dividends		\$3,144.00	MORGAN STANLEY	185bee5613
		CA 92504-2933					
ADAMS GOMEZ ULISES	GOMEZ ULISES ADAMS	UNKNOWN UNKNOWN 0	CK15: Other		\$78,061.85	BANK OF AMERICA -	aa5cbe2cab
			Outstanding Official			CALIFORNIA	
			Cks				
ADAMS GRACE	GRACE ADAMS	PO BOX 443 ORINDA CA	10 : Shares	ARCHON	\$5,092.09	ARCHON	3233b661a6
		30000-0000	exchanged for shares	CORPORATIO		CORP/SAHARA	
				N		CASINO PARTNERS	
						(SGM7)	
ADAMS GRACE	GRACE ADAMS	PO BOX 443 ORINDA CA	11 : Securities	ARCHON	\$4,397.19	ARCHON	bf2ed64f1e
		30000-0000		CORPORATIO		CORP/SAHARA	
				N 8%		CASINO PARTNERS	
						(SGM7)	
ADAMS GRACE B	GRACE B ADAMS	7120 CORBIN RESEDA CA 91335-	62 : Death benefits		\$5,899.20	PRUDENTIAL	14f6635a32
						INSURANCE	
						COMPANY	

ADAMS GREGORY A	ADAMS GREGORY A	?? 0	CK01: Cashier's		\$6,099.48	SAN DIEGO COUNTY	98d665696e
JUDGE	JUDGE		Checks			CREDIT UNION	
ADAMS GUINEVERE	GUINEVERE ADAMS	2416 ALDER ST BAKERSFIELD	11 : Securities	HANSON	\$3,464.72	HANSON PLC	8d943785ba
		CA 93301-		PLCADR		(NEW)/HANSON PLC	
						(OLD)	
ADAMS GUINEVERE	GUINEVERE ADAMS	2416 ALDER ST BAKERSFIELD	SC12: Underlying	TRAVELERS	\$3,229.76	TRAVELERS	9c59ca7c4a
		CA 93301-2722	Shares/Outstand Cer	COS INC		COMPANIES INC	
ADAMS HANNAH	HANNAH ADAMS	154 MALLORCA WAY APT 6 SAN	CK15: Other		\$2,533.00	DC GOVT - REVENUE	74251643d8
		FRANCISCO CA 94123-0021	Outstanding Official			ACCOUNTING ADMIN	
			Cks				
ADAMS HARLEY E	HARLEY E ADAMS	50 LUCERNE ST APT 7 SAN	IN01: Indiv Policy Ben		\$9,296.04	CALIFORNIA	5b8add461c
		FRANCISCO CA 94103	or Claim Paym			PHYSICIANS	
						SERVICE	
ADAMS HARLEY E	HARLEY E ADAMS	50 LUCERNE ST APT 7 SAN	IN01: Indiv Policy Ben		\$6,643.96	CALIFORNIA	cf61ac1ddb
		FRANCISCO CA 94103-0000	or Claim Paym			PHYSICIANS	
						SERVICE	
ADAMS HARRIET	HARRIET ADAMS	4617 SILVER SHORE CT NORTH	AC01 - CHECKING		\$7,370.59	JPMORGAN CHASE	667cb58e12
		LAS VEGAS NV 89081	ACCOUNTS			BANK NA	
ADAMS HEATHER	HEATHER ADAMS		78 : Pensions,		\$3,251.41	STANFORD	c56be7a604
			retirement funds			UNIVERSITY	
						BOOKSTORE	
ADAMS HEIDI	HEIDI ADAMS	7643 N. INGRAM #205 FRESNO	TR04: Escrow		\$3,500.00	FNTG HOLDINGS INC	7c692b41c9
		CA 92711	Accounts				
ADAMS HELEN	HELEN ADAMS	637 FAIRVIEW AVE ARCADIA CA	62 : Death benefits		\$2,985.51	PRUDENTIAL	1a53b3e648
		91007-				INSURANCE	
						COMPANY	
ADAMS HELEN A	HELEN A ADAMS	4214 166TH STREET LAWNDALE	74 :		\$4,749.84	PRUDENTIAL	69e947ec87
		CA 90260-	Matured/terminated			INSURANCE	
			policies			COMPANY	
ADAMS HELEN I	HELEN I ADAMS	53 MADRID PL SAN RAMON CA	IR02: IRA - Mutual	JOHN	\$5,130.14	BOND A	4442ca36db
		94583-3012	Funds	HANCOCK			
				BOND FD CL A			

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ADAMS HENRY P	HENRY P ADAMS	FULLERTON CA 0	IN03: Proceeds Due		\$3,032.24	METROPOLITAN LIFE	90478e8d76
			Beneficiaries			INSURANCE	
						COMPANY	
ADAMS HERBERT R	HERBERT R ADAMS	PO BOX 248 BONITA CA	SC12: Underlying	MANULIFE	\$6,838.65	MANULIFE	6be5448182
		91908-0248	Shares/Outstand Cer	FINANCIAL		FINANCIAL CORP II	
						COMMON LOST A	
ADAMS HUGH	HUGH ADAMS	PO BOX 83188 LOS ANGELES CA	56 : Checking		\$2,653.18	PNCBANK, NATIONAL	06c12ff6a7
		90083-0188	accounts, dmnd depsit			ASSOCIATION	
ADAMS I M	M I ADAMS	580 CHARLES ST SAN JOSE CA	SC19: Dividend	SKYWORKS	\$7,507.16	SKYWORKS	5d1bc4fc99
		95112-1424	Reinvestment Plan	SOLUTIONS		SOLUTIONS INC	
				INC		COMMON	
ADAMS I M	M I ADAMS	2633 E LAPALMA 139 ANAHEIM	11 : Securities	Multiple	\$11,530.58	ROCKWELL	dbafa7d5b8
		CA 92806-2355				INTERNATIONAL	
						CORPORATION	
ADAMS IMOGENE	IMOGENE ADAMS	915 MACLAY DR SAN JOSE CA	IN03: Proceeds Due		\$6,572.62	AMERICAN GENERAL	<u>441fc1b4ec</u>
		95123	Beneficiaries			LIFE	
ADAMS INEZ	INEZ ADAMS	8029 ALIX AVE LOS ANGELES CA	IN03: Proceeds Due		\$5,000.00	PRUDENTIAL	<u>9c75f0a42b</u>
		90001	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS IRENE	IRENE ADAMS	RR 4 BOX 367C ESCONDIDO CA	IN04: Proceeds from		\$2,994.33	METROPOLITAN LIFE	974c8892b6
		92026	Matured Policies			INSURANCE	
						COMPANY	
ADAMS IRENE	IRENE ADAMS	24221 S CHRISMAN SP15 TRACY	82 : Savings accts/crdt		\$2,550.93	BANK OF AMERICA	<u>be771e6a32</u>
		CA 95376-	union shrs				
ADAMS IRREVOCABLE	ADAMS IRREVOCABLE	C O CLARK GREENE &	SC12 - UNDERLYING		\$31,600.77	MANULIFE	fb4505ead7
TRUST DTD FEBRUARY	TRUST DTD FEBRUARY	ASSOCIATES STE 195 3770	SHARES/OWNER			FINANCIAL CORP	
1 1 991	1 1 991	HOWARD HUGHES PKW LAS	CERTS			COMMON	
		VEGAS NV 89109-0940					
ADAMS IVETTA	IVETTA ADAMS	31115 MURRIETA RD MENIFEE	IN03: Proceeds Due		\$3,620.36	PRUDENTIAL	59614ad46d
		CA 92584	Beneficiaries			INSURANCE	
						COMPANY	

ADAMS JACK	JACK ADAMS	343 TIMBER LN VACAVILLE CA	IN01: Indiv Policy Ben		\$5,065.86	JHUSA	ab9c6a74ea
		95688	or Claim Paym				
ADAMS JACOB	JACOB ADAMS	574 S ARROYO ST PASADENA	MS17: Misc Intangible		\$3,777.00	PAYPAL	625eb1b30b
		CA 91107	Property				
ADAMS JACQUELINE M	JACQUELINE M ADAMS	86 SCENIC AVE SAN ANSELMO	SC12: Underlying	AT & T INC	\$3,500.06	AT&T INC	ab4cd2fc72
		CA 94960-2248	Shares/Outstand Cer				
ADAMS JAMES	JAMES ADAMS	361 A W PALMER GLENDALE CA	IN03: Proceeds Due		\$3,715.56	PRUDENTIAL	6fe9c79e5b
		91204	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS JAMES	JAMES ADAMS	4228 TH ST CA 94131	MS16: Misc		\$2,765.00	WESTERN UNION	4b4065863e
			Outstanding Checks			FINANCIAL SVCS	
ADAMS JAMES	JAMES ADAMS	915 MACLAY DR SAN JOSE CA	IN03: Proceeds Due		\$6,572.62	AMERICAN GENERAL	b8252dbdad
		95123	Beneficiaries			LIFE	
ADAMS JAMES D	JAMES D ADAMS	9474 S HOBART BLVD LOS	64 : Escrow		\$2,565.00	CALIFORNIA	4047011eef
		ANGELES CA 90047-	check/deposit/Disputed			RECONVEYANCE CO	
ADAMS JAMES G	JAMES G ADAMS	UNKNOWN UNKNOWN 0	CK15: Other		\$4,047.77	BANK OF AMERICA -	d7a0ab44f0
			Outstanding Official			CALIFORNIA	
			Cks				
ADAMS JAMES K	JAMES K ADAMS	2141 FRANCISCO AVENUE	MS11: Refunds Due		\$2,699.49	JPMORGAN CHASE	08a778d1b6
		SANTA ROSA CA 95403				BANK N.A. (500005)	
ADAMS JAMES L	JAMES L ADAMS	4802 W JASON LN SANTA ANA	SC08: Shares of	DISNEY WALT	\$3,126.68	THE WALT DISNEY	e1517d9479
		CA 92704-2026	Stocks (Rtrnd by PO)	COMPANY		COMPANY	
ADAMS JAMES P	JAMES P ADAMS	2808 HILL ST HUNTINGTON PARK	IN03: Proceeds Due		\$2,965.09	METROPOLITAN LIFE	6546c3bccb
		CA 90255	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS JAMES R	JAMES R ADAMS	0	MS16: Misc		\$3,000.00	FUND 1	118ae4a361
			Outstanding Checks			INDEPENDENT	
						FORECLOSURE	
						REVIEW PA	
ADAMS JAMES T	JAMES T ADAMS	4415 FORMAN AVE TOLUCA	SC13: Funds for		\$2,576.00	NATIONAL	1a86547839
		LAKE CA 91602-0000	Liquidation			TECHNICAL	
						SYSTEMS INC	

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ADAMS JANE M	JANE M ADAMS	PO BOX 83188 LOS ANGELES CA	56 : Checking		\$2,653.18	PNCBANK, NATIONAL	64ec149afa
		90083-0188	accounts, dmnd depsit			ASSOCIATION	
ADAMS JANE M	JANE M ADAMS	3151 ALTURA LA CRESCENTA CA	IN03: Proceeds Due		\$6,170.30	PRUDENTIAL	7ac0358738
		91214	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS JANET	JANET ADAMS	1652 YOSEMITE DR LOS	IN03: Proceeds Due		\$3,003.28	TRANSAMERICA LIFE	afc02a8622
		ANGELES CA 90052	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS JANET	JANET ADAMS	1652 YOSEMITE DR LOS	IN03: Proceeds Due		\$4,004.40	TRANSAMERICA LIFE	715e38cfaa
		ANGELES CA 90052	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS JANICE L	JANICE L ADAMS	5800 LAKE MURRAY BLVD UNIT 52	AC01: Checking		\$2,683.32	BANK OF AMERICA -	8e9369db07
		LA MESA CA 91942-2518	Accounts			CALIFORNIA 2	
ADAMS JANICE V	JANICE V ADAMS	1621 EDGEWOOD DR ALHAMBRA	SC19: Dividend	SKYWORKS	\$3,265.27	SKYWORKS	06e4c95fa4
		CA 91803-2814	Reinvestment Plan	SOLUTIONS		SOLUTIONS INC	
				INC			
ADAMS JEAN M	JEAN M ADAMS	5502 CULVER CITY CA	10 : Shares	TRANS	\$5,825.05	TRANS WORLD	6cf77cdee2
		90232-3119	exchanged for shares	WORLD		ENTERTAINMENT/CA	
				ENTERTAINME		MELOT MUSIC	
				NT CORP		HOLDINGS	
ADAMS JEAN M	JEAN M ADAMS	2808 HILL ST HUNTINGTON PARK	IN03: Proceeds Due		\$2,965.09	METROPOLITAN LIFE	64ea9d16dc
		CA 90255	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS JEAN MARIE	JEAN MARIE ADAMS	211 W ASH AVE BURBANK CA	AC01: Checking		\$9,406.54	BANK OF AMERICA -	<u>0aaef4d013</u>
		91502-2402	Accounts			CALIFORNIA	
ADAMS JENNIFER R	JENNIFER R ADAMS	0	CK01: Cashier's		\$10,000.00	GOLDEN PACIFIC	7c3b2993ee
			Checks			BANK	
ADAMS JERRY	JERRY ADAMS	13162 WHISTLER AVE APT A	CK15: Other		\$4,866.97	SANTA BARBARA	9e2b7a84be
		GRANADA HILLS CA 91344-0000	Outstanding Official			BANK & TRUST N A	
			Cks				
ADAMS JERRY W	JERRY W ADAMS	1421 TIMOTHY DR SAN	11 : Securities	KELLOGG CO	\$2,885.54	KELLOGG COMPANY	c2967bf5ba
		LEANDRO CA 94577-2308				DRP (KL01-DR)	

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ADAMS JOANN M	JOANN M ADAMS	917 BRIARWOOD PL OCEANSIDE	MS14: Pension and		\$3,523.34	STATE OF	f610ccc729
		CA 92056-6433	Profit Sharing			CALIFORNIA	
						SAVINGS PLUS	
ADAMS JOE H	JOE H ADAMS	103 BRUM COURT FOLSOM CA	11 : Securities	PG&E CORP	\$2,617.25	PG&E	e7e2dbb2b9
		95630-2251				CORPORATION -	
						COMMON	
ADAMS JOHN	JOHN ADAMS	2147 BULRUSH LN CARDIFF BY	MS16: Misc		\$7,652.84	AMERICAN HONDA	<u>a14329a31c</u>
		THE SEA CA 92007-0000	Outstanding Checks			FINANCE	
						CORPORATION	
ADAMS JOHN	JOHN ADAMS	28070 PREAKNESS DR	CK13: Vendor Checks		\$3,600.00	SOUTHERN	60563cb182
		TEHACHAPI CA 93561				CALIFORNIA GAS	
						COMPANY	
ADAMS JOHN A	JOHN A ADAMS	3500 SEPULVEDA BLVD	10 : Shares	COMERICA	\$10,140.84	COMERICA	<u>da63222029</u>
		MANHATTEN BEACH CA	exchanged for shares	INC		INCORPORATED	
		90266-3638					
ADAMS JOHN H	JOHN H ADAMS	5247 SILVER ARROW DR PALOS	IN03: Proceeds Due		\$7,171.27	PRUDENTIAL	<u>c3a560ab93</u>
		VERDES CA 90275	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS JOHN O	JOHN O ADAMS	4214 166TH STREET LAWNDALE	74 :		\$4,749.84	PRUDENTIAL	<u>b376bcbd64</u>
		CA 90260-	Matured/terminated			INSURANCE	
			policies			COMPANY	
ADAMS JOHN Q	JOHN Q ADAMS	C/O AND PHYLLIS J ADAMS 809 S	MI02: Royalties		\$9,866.61	MARATHON OIL	543b27285f
		TERRI ANN DR WEST COVINA CA				COMPANY	
		91791-3238					
ADAMS JOHN W	JOHN W ADAMS	231 SUNRIDGE ST PLAYA DEL	AC02: Savings		\$3,090.36	BANK OF AMERICA -	c87b3f0176
		REY CA 90293-7749	Accounts			NEW HAMPSHIRE	
ADAMS JOHN W	JOHN W ADAMS	231 SUNRIDGE ST PLAYA DEL	AC02: Savings		\$2,576.12	BANK OF AMERICA -	8f49b761a3
		REY CA 90293-7749	Accounts			CALIFORNIA	
ADAMS JOHN W	JOHN W ADAMS	231 SUNRIDGE ST PLAYA DEL	AC01: Checking		\$219,553.94	BANK OF THE WEST	30a1d67b27
		REY CA 90293	Accounts				

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ADAMS JOHN W	JOHN W ADAMS	21551 YUCATAN AVENUE	64 : Escrow		\$9,361.50	STONERIDGE	4bf7892cf5
		WOODLAND HILLS CA 91364-0000	check/deposit/Disputed			ESCROW	
						CORPORATION	
ADAMS JOHN W	JOHN W ADAMS	231 SUNRIDGE ST PLAYA DEL	AC01: Checking		\$9,945.87	BANK OF AMERICA -	b1c673d79c
		REY CA 90293	Accounts			CALIFORNIA	
ADAMS JONNEAN	JONNEAN ADAMS	145 SHIGUERA ST SAN LUIS	62 : Death benefits		\$6,067.69	PRUDENTIAL	5dd610a692
		OBIS CA 93401-				INSURANCE	
						COMPANY	
ADAMS JOSEPH G	JOSEPH G ADAMS	204 EMERALD VISTA WAY LAS	CT05 - DEPOSITS		\$6,000.00	NEVADA ATTORNEY	9152f1db88
		VEGAS NV 89144	WITH COURT/PUB			GENERAL	
			AUTH				
ADAMS JOSHUA J	JOSHUA J ADAMS	36068 HIDDEN SPRINGS RD #102	CK01: Cashier's		\$2,897.83	JPMORGAN CHASE	0685e16a2a
		WILDOMAR CA 92595	Checks			BANK N.A. (001)	
ADAMSJR HAROLD D	HAROLD D ADAMSJR	2424 KILLARNEY WAY MODESTO	IN03: Proceeds Due		\$5,368.65	PRUDENTIAL	fad5a83639
		CA 95355	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS JULIA	JULIA ADAMS	1240 FILLMORE ST APT 112 SAN	IN03: Proceeds Due		\$15,624.29	JACKSON NATIONAL	5a89cd8039
		FRANCISCO CA 94115	Beneficiaries			LIFE INSURANCE	
						COMPANY	
ADAMS JULIA A	JULIA A ADAMS	921 MARADA PL PASADENA CA	74 :		\$3,021.24	PRUDENTIAL	bb17ea4293
		91109-	Matured/terminated			INSURANCE	
			policies			COMPANY	
ADAMS JULIA C	JULIA C ADAMS	6500 YUCCA AV HOLLYWOOD CA	82 : Savings accts/crdt		\$2,594.06	AMERICAN SAVINGS	8f71c15064
		90026-	union shrs			& LOAN	
						ASSOCIATION	
ADAMS JULIANA	JULIANA ADAMS	1419 8TH ST BERKELEY CA	56 : Checking		\$3,021.02	WELLS FARGO	4da3496b45
		94710-1415	accounts, dmnd depsit			BANK, N.A.	
ADAMS KELLY L	KELLY L ADAMS	505 TAXCO CT CAMARILLO CA	SC19: Dividend	SKYWORKS	\$2,643.31	SKYWORKS	<u>decd99e857</u>
		93010-6026	Reinvestment Plan	SOLUTIONS		SOLUTIONS INC	
				INC			

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ADAMS KELLY L	KELLY L ADAMS	505 TAXCO CT CAMARILLO CA	SC19: Dividend	SKYWORKS	\$5,364.36	SKYWORKS	645ec92e61
		93010-6026	Reinvestment Plan	SOLUTIONS		SOLUTIONS INC	
				INC			
ADAMS KENNETH L	KENNETH L ADAMS	51 W HAMMOND ST PASADENA	IN03: Proceeds Due		\$8,710.13	AMERICAN GENERAL	12efeaaae5
		CA 91103	Beneficiaries			LIFE	
ADAMS KEVIN	KEVIN ADAMS	432 W HILLCREST BLVD	MS16: Misc		\$3,000.00	FUND 1	<u>b6cd59ee15</u>
		INGLEWOOD CA 90301	Outstanding Checks			INDEPENDENT	
						FORECLOSURE	
						REVIEW PA	
ADAMSKI CAROL E	CAROL E ADAMSKI	14142 MORELLI LN SEBASTOPOL	MS14: Pension and		\$3,478.96	JPMORGAN CHASE	09e8186dd8
		CA 95472-8909	Profit Sharing			BANK N.A. (703)	
ADAMSKI JOSEPH H JR	JOSEPH H ADAMSKI JR	14142 MORELLI LN SEBASTOPOL	SC12: Underlying	PRUDENTIAL	\$5,510.66	PRUDENTIAL	1b9ddd9ecd
		CA 95472-8909	Shares/Outstand Cer	FINANCIAL INC		FINANCIAL INC	
ADAMS K L	L K ADAMS	327 BROCKTON PLACE RIO	SC19: Dividend	AXA-ADR	\$5,904.29	AXA	<u>1ef3f40de3</u>
		VISTA CA 94571	Reinvestment Plan				
ADAMS L	L ADAMS		76 : Other		\$9,979.67	EQUITABLE LIFE	699d31d4d6
						ASSURANCE	
						SOCIETY OF THE U.S.	
						THE	
ADAMS L A JR	A L ADAMS JR	2615 3/4 VANDERBILT LANE	MI02: Royalties		\$3,911.78	XTO ENERGY INC	f48c3219a5
		REDONDO BEACH CA 90278-0000					
ADAMS LARCEDA	LARCEDA ADAMS	22501 FARGO WAY 501	IN03: Proceeds Due		\$32,311.72	TRANSAMERICA LIFE	2eb6af4519
		TEHACHPAI CA 93561-9166	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS LARRY	LARRY ADAMS	7220 10TH AVE LOS ANGELES	CK15: Other		\$6,394.00	BANK OF AMERICA -	52a17553e8
		CA 90043	Outstanding Official			CALIFORNIA	
			Cks				
ADAMS LARRY D	LARRY D ADAMS	151 MARINE PARADE APT 3	CK01: Cashier's		\$30,000.00	U.S. BANK N.A.	d0c5580483
		SANTA CRUZ CA 95062-3841	Checks				
ADAMS LARRY D	LARRY D ADAMS	1517 256TH ST HARBOR CITY CA	AC01: Checking		\$4,119.23	PRAIRIE STATE	8d12fb0a95
		90710	Accounts			BANK AND TRUST	

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ADAMS LASANDRA	LASANDRA ADAMS	0	CK15: Other		\$4,209.77	BANK OF AMERICA -	75b0741e7a
			Outstanding Official			CALIFORNIA	
			Cks				
ADAMS LAURA	LAURA ADAMS	PO BOX 1479 APTOS CA	CK12: Credit Checks		\$2,682.00	WELLS FARGO BANK	13dba80fb5
		95001-1479	or Memos			NA	
ADAMS LAURA C	LAURA C ADAMS	853 INNES AVE SAN FRANCISCO	11 : Securities	PRINCIPAL	\$2,644.06	PRINCIPAL	66fa2a75f3
		CA 94124-2902		FINANCIAL		FINANCIAL GROUP	
				GROUP		INC COMMON	
ADAMS LAWRENCE	LAWRENCE ADAMS	350 TURK ST #305 SAN	62 : Death benefits		\$3,023.12	PRUDENTIAL	92ea60e000
		FRANCISCO CA 94102-				INSURANCE	
						COMPANY	
ADAMS LEAH	LEAH ADAMS	700 COAST RANGE DR SCOTTS	IN03: Proceeds Due		\$2,725.55	METROPOLITAN LIFE	9b869c9a13
		VALLEY CA 95066	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS LEAH M	LEAH M ADAMS	SCOTTS VALLEY CA 95066	IN03: Proceeds Due		\$2,725.55	METROPOLITAN LIFE	399ccd4593
			Beneficiaries			INSURANCE	
						COMPANY	
ADAMS LEE A	LEE A ADAMS	306 EDGERTON DR SAN	68 : Insurance claim		\$2,686.72	STATE FARM	52498c5bf4
		BERNARDINO CA 92405-2314	checks			INSURANCE	
						COMPANIES	
						UNKNOWN	
						OVERAGES	
ADAMS LEE L	LEE L ADAMS	368 E FIRST ST TUSTIN CA	82 : Savings accts/crdt		\$11,918.59	FIRST INTERSTATE	76777ae2ef
		92680-	union shrs			BANK OF	
						CALIFORNIA	
ADAMS LELAND D	LELAND D ADAMS	7412 LIZ CT CANOGA PARK CA	AC02: Savings		\$55,614.15	BANK OF AMERICA -	3f24ae076c
		91304	Accounts			CALIFORNIA	
ADAMS LEONARD M	LEONARD M ADAMS	71740 SAN JACINTO DR APT 23	11 : Securities	METLIFE INC	\$2,700.12	METLIFE, INC	c9d4279b34
		RANCHO MIRAGE CA 92270-					
ADAMS LEWIS	LEWIS ADAMS	417 MARKET ST SAN	74 :		\$2,516.61	PRUDENTIAL	d5798b8e7f
		FRANCISCO CA 94105-2403	Matured/terminated			INSURANCE	
			policies			COMPANY	

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ADAMS LILIA	LILIA ADAMS	2209 N FOREST AVE SANTA ANA	MS14: Pension and		\$3,461.69	UNION BANK N.A	e216f38d92
		CA 92706	Profit Sharing			PARS	
ADAMS LILJANA	LILJANA ADAMS	151 RED HAWK LANE CRESCENT	CK01: Cashier's		\$16,716.91	WELLS FARGO BANK	819b616c7d
		CITY CA 95531	Checks			NA APECS 1	
ADAMS LILJANA	LILJANA ADAMS	2516 CROSBY HEROLD RD	TR04: Escrow		\$6,746.87	WELLS FARGO BANK	b88a7ecbef
		LINCOLN CA 95648-9757	Accounts			NA	
ADAMS LILY G	LILY G ADAMS	364 DOWLING BLVD SAN	SC12: Underlying	FOOT LOCKER	\$5,613.89	FOOT LOCKER INC	f7a9330c3c
		LEANDRO CA 94577-1932	Shares/Outstand Cer	INC			
ADAMS LILY G	LILY G ADAMS	364 DOWLING BLVD SAN	SC12: Underlying	FOOT LOCKER	\$2,806.94	FOOT LOCKER INC	d60e2ebad6
		LEANDRO CA 94577-1932	Shares/Outstand Cer	INC			
ADAMS LINDA C	LINDA C ADAMS	32 SALTAIRE ORWE LAGUNA	IR03: IRA - Securities	LOWES	\$5,919.64	E*TRADE FINANCIAL	b240c36d9a
		NIGUEL CA 92677		COMPANIES		CORPORATION	
				INC			
ADAMS LINDA C	LINDA C ADAMS	32 SALTAIRE ORWE LAGUNA	IR03: IRA - Securities	MICROSOFT	\$7,614.96	E*TRADE FINANCIAL	c92dc90ce4
		NIGUEL CA 92677		CORPORATIO		CORPORATION	
				N			
ADAMS LISA	LISA ADAMS	905 FEDORA ST APT 6 LOS	IN01: Indiv Policy Ben		\$9,196.00	STATE FARM	905fa2b1e8
		ANGELES CA 90006	or Claim Paym			MUTUAL	
						AUTOMOBILE INS CO	
ADAMS LIVING TRUST	ADAMS LIVING TRUST	809 S TERRI ANN DR WEST	MI02: Royalties		\$3,624.29	MEMORIAL	53dda8a66c
		COVINA CA 91791				PRODUCTION	
						PARTNERS LP	
ADAMS LIVING TRUST	ADAMS LIVING TRUST	26570 MCCALL BLVD SUN CITY	AC03: Mature CD or		\$5,288.64	U.S. BANK N.A.	7290fa8e8e
DATED 04 10 01	DATED 04 10 01	CA 92586-2232	Save Cert				
ADAMS LORENE F	LORENE F ADAMS	12472 RECHE CANYON SP80	IN04: Proceeds from		\$5,177.97	METROPOLITAN LIFE	899e0ecb82
		COLTON CA 92334	Matured Policies			INSURANCE	
						COMPANY	
ADAMS LORENE M	LORENE M ADAMS	779 MEDITERRANEAN LANE	IN07: Other Amounts		\$6,700.00	RIVERSOURCE LIFE	f5bfff04b4
		REDWOOD CITY CA 94065	Due Under Policy			INSURANCE CO	
ADAMS LORI M MRS	ADAMS LORI M MRS	24210 SUMMIT WOODS DRIVE	AC01: Checking		\$3,869.13	MERIWEST CREDIT	982ced6347
		LOS GATOS CA 95033	Accounts			UNION	

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ADAMS LOUISE L	LOUISE L ADAMS	23650 VIA DELFINA VALENCIA CA	11 : Securities	VERIZON	\$4,075.47	TELEFONOS DE	7b65fcd896
		91355-2631		COMMUNICATI		MEXICO SERIES A	
				ONS INC			
ADAMS LOUISE L	LOUISE L ADAMS	23650 VIA DELFINA VALENCIA CA	10 : Shares	SBC	\$7,961.01	SBC	27fd4ddb5d
		91355-	exchanged for shares	COMMUNICATI		COMMUNICATIONS	
				ONS INC		INC	
ADAMS LOUISE L	LOUISE L ADAMS	23650 VIA DELFINA VALENCIA CA	IN04: Proceeds from		\$2,981.30	UNITED OF OMAHA	580f3575c7
		91355-2631	Matured Policies			LIFE INSURANCE	
						COMPANY	
ADAMS LOUISE L	LOUISE L ADAMS	804 N ALMANSAR ALHAMBRA CA	11 : Securities	VODAFONE	\$4,109.02	VODAFONE GROUP,	<u>a7c2c8d24e</u>
		91801-		GROUP		PLC.	
				PLCADR			
ADAMS LOUISE L	LOUISE L ADAMS	23650 VIA DELFINA VALENCIA CA	11 : Securities	SBC	\$3,261.27	SBC	66d5660304
		91355-0000		COMMUNICATI		COMMUNICATIONS/P	
				ONS INC		ACIFIC TELESIS	
						GROUP	
ADAMS LOWELL	LOWELL ADAMS	SUGIMOTO HOUSE 101 3 52 5	AC01: Checking		\$95,437.97	BANK OF AMERICA -	2555b91ad3
		EIFUKU SUGINAMI KU TOKYO 168	Accounts			CALIFORNIA	
		0064 0					
ADAMS LUCRETIA V	LUCRETIA V ADAMS	26966 FREMONT ROAD LOS	62 : Death benefits		\$4,281.94	TRAVELERS	d1fc81c33f
		ALTOS CA 94022-				INSURANCE	
						COMPANY	
ADAMS LUDIE M	LUDIE M ADAMS	733 W 104TH ST LOS ANGELES	IN03: Proceeds Due		\$4,507.80	TRANSAMERICA LIFE	e7f5092937
		CA 90044	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS MARGARET	MARGARET ADAMS	13701 YUKON AVE APT 309	11 : Securities	METLIFE INC	\$2,638.46	METLIFE INC	<u>4c24011fdd</u>
		HAWTHORNE CA 90250-7744				DEMUTUALIZATION	
						(CA)	
ADAMS MARGARET L	MARGARET L ADAMS	1711 CAMPBELL AVE SAN JOSE	74 :		\$3,886.31	PRUDENTIAL	52d5dbb5d8
		CA 95125-	Matured/terminated			INSURANCE	
			policies			COMPANY	

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ADAMS MARGOT	MARGOT ADAMS	4322 JOSEPHINE LYNWOOD CA	IN03: Proceeds Due		\$3,505.58	AMERICAN	ba297f7503
		90262	Beneficiaries			NATIONAL	
						INSURANCE	
						COMPANY	
ADAMS MARIANNE	MARIANNE ADAMS	CA	68 : Insurance claim		\$3,425.68	RELIANCE	4ea5d8db69
			checks			STANDARD LIFE	
						INSURANCE CO	
ADAMS MARIA T	MARIA T ADAMS	607 MMS PSC 2 BOX 4762 APO	82 : Savings accts/crdt		\$2,567.57	M & T BANK	f750308b27
		AP CA 96266-	union shrs				
ADAMS MARIE F	MARIE F ADAMS	P O BOX 3544 SANTA MONICA	82 : Savings accts/crdt		\$5,597.81	FIDELITY FEDERAL	fbcd65329a
		CA 90403-	union shrs			SAVINGS & LOAN	
						ASSOCIATION	
ADAMS MARIE T	MARIE T ADAMS	P O BOX 492 OAKLAND CA	82 : Savings accts/crdt		\$4,392.14	BANK OF AMERICA -	843d766b2a
		94604-	union shrs			CALIFORNIA-NORTH	
ADAMS MARIE V	MARIE V ADAMS	858 BEECHWOOD AVE VALLEJO	SC12: Underlying	METLIFE INC	\$3,025.24	METLIFE INC	8d6c3de0ae
		CA 94591-5617	Shares/Outstand Cer				
ADAMS MARILYN J	MARILYN J ADAMS	154 W ESCALONES A SAN	SC12: Underlying	PRUDENTIAL	\$3,356.84	PRUDENTIAL	3f73e3d5e5
		CLEMENTE CA 92672	Shares/Outstand Cer	FINANCIAL INC		FINANCIAL INC	
ADAMS MARILYN K	MARILYN K ADAMS	494 E 53RD ST LONG BEACH CA	IR01: IRA - Cash		\$10,049.48	NATIONAL	65cc31d117
		90805-5922				FINANCIAL	
						SERVICES	
ADAMS MARILYN K	MARILYN K ADAMS	494 E 53RD ST LONG BEACH CA	IR02: IRA - Mutual	FIDELITY	\$49,941.57	NATIONAL	8261482afd
		90805-5922	Funds	PURITAN		FINANCIAL	
				FUND		SERVICES	
ADAMS MARINA	MARINA ADAMS	2895 2 ST BIGGS CA 95917	MS16: Misc		\$2,970.75	WESTERN UNION	71cfe5fe0d
			Outstanding Checks			FINANCIAL SVCS	
ADAMS MARION H	MARION H ADAMS	30502 SO COAST HWY B-2	56 : Checking		\$3,330.93	BANK OF AMERICA	2d55791215
		LAGUNA BEACH CA 92651	accounts, dmnd depsit			NT&SA	
						BRANCH:0097-LAGU	
						NA BEACH BRANCH	

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ADAMS MARION H	MARION H ADAMS	GRANDVIEW TERR B2 30502 S	11 : Securities	BANK OF	\$7,981.67	BANK OF AMERICA	bf30b49da2
		COAS LAGUNA BEACH CA		AMERICA		CORPORATION	
		92651-4219		CORP			
ADAMS MARITAL TRUST	ADAMS MARITAL TRUST	21 FONTAIRE COTO DE CAZA CA	AC03: Mature CD or		\$32,579.02	U.S. BANK N.A.	23c30ba7e0
DTD 03281992	DTD 03281992	92679-4904	Save Cert				
ADAMS MARITAL TRUST	ADAMS MARITAL TRUST	21 FONTAIRE COTO DE CAZA CA	AC03: Mature CD or		\$24,960.09	U.S. BANK N.A.	353e0060fe
DTD 03 28 92	DTD 03 28 92	92679-4904	Save Cert				
ADAMS MARJEANE P	MARJEANE P ADAMS	41865 BAJA COURT PALMDALE	IN03: Proceeds Due		\$32,124.17	LINCOLN NATIONAL	<u>0b5e1bc54e</u>
		CA 0	Beneficiaries			LIFE	
ADAMS MARTHA	MARTHA ADAMS	451 S BIXEL ST LOS ANGELES	IN04: Proceeds from		\$4,535.05	PRUDENTIAL	f06fbbdcee
		CA 90017-1442	Matured Policies			INSURANCE	
						COMPANY	
ADAMS MARY	MARY ADAMS	20174 OTOE RD APPLE VALLEY	IN03: Proceeds Due		\$3,886.84	TRANSAMERICA LIFE	<u>c4108a979b</u>
		CA 92307	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS MARY E	MARY E ADAMS	DESERT HOT SPRINGS C CA 0	IN03: Proceeds Due		\$2,852.78	METROPOLITAN LIFE	94fa87f183
			Beneficiaries			INSURANCE	
						COMPANY	
ADAMS MARY E ESTATE	ADAMS MARY E ESTATE	66997 SAN CARLOS RD DESERT	IN03: Proceeds Due		\$2,852.78	METROPOLITAN LIFE	d90ca5e6fc
		HOT SPRINGS C CA 92240	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS MARY L	MARY L ADAMS	3614 3RD AVE SAN DIEGO CA	11 : Securities	CENDANT	\$4,193.22	CENDANT	88598d3872
		92103-		CORP		CORPORATION	
ADAMS MARY MITCHELL	MARY MITCHELL ADAMS	2272 MAIDEN LN ALTADENA CA	MI02: Royalties		\$2,666.70	SHELL TRADING (US)	ecd74ce350
		91001				COMPANY	
ADAMS MARY MITCHELL	MARY MITCHELL ADAMS	2272 MAIDEN LN ALTADENA CA	MI02: Royalties		\$3,391.24	MURPHY ENERGY	13a9ad9a0f
		91001				CORPORATION	
ADAMS MEDIA INC	ADAMS MEDIA INC	C/O GLORIA NELSON PO BOX 850	AC01: Checking		\$4,354.12	BANK OF AMERICA -	ce89f1286b
		PALM SPRINGS CA 92262	Accounts			CALIFORNIA-SOUTH	
ADAMSMELANEPHY	EMILY	6313 MERIDIAN ST LOS	AC02: Savings		\$6,149.23	CAPITAL ONE N.A.	1d008e8cf4
EMILY	ADAMSMELANEPHY	ANGELES CA 90042-2140	Accounts				

ADAMS MELVYN W	MELVYN W ADAMS	3536 GOLDEN STATE DR SANTA	AC02: Savings		\$15,079.63	BANK OF AMERICA -	2d9a5846e1
		CLARA CA 95051-4613	Accounts			TEXAS	
ADAMS MERRILL	MERRILL ADAMS	505 DOUGHERTY FALLBROOK	68 : Insurance claim		\$2,834.56	METROPOLITAN LIFE	3406b6556a
		CA 80000-	checks			INSURANCE	
						COMPANY	
ADAMS MERRILL H	MERRILL H ADAMS	798 WINDFALL TRL JULIAN CA	11 : Securities	METLIFE INC	\$3,222.15	METLIFE INC	b6b11a3338
		92036-9303				DEMUTUALIZATION	
						(CA)	
ADAMS META R	META R ADAMS	2199 BANCROFT AVE APT 329	11 : Securities	GENERAL	\$7,957.81	GENERAL ELECTRIC	c62dfdff77
		SAN LEANDRO CA 94577-6101		ELECTRIC CO		COMPANY	
ADAMS META R	META R ADAMS	2199 BANCROFT AVE APT 329	11 : Securities	GENERAL	\$3,978.89	GENERAL ELECTRIC	d1968e1000
		SAN LEANDRO CA 94577-6101		ELECTRIC CO		COMPANY	
ADAMS MICHAEL	MICHAEL ADAMS	16 ROCKROSE ALISO VIEJO CA	TR04: Escrow		\$2,950.45	COAST CITIES	7663446888
		92656	Accounts			ESCROW	
ADAMS MICHAEL	MICHAEL ADAMS	3626 JOLLY ROGER WAY	IN02: Group Policy		\$53,067.24	JHUSA JOHN	0b50e45f76
		OXNARD CA 93035	Benefits or Claim			HANCOCK LIFE INS	
						CO USA	
ADAMS MICHAEL	MICHAEL ADAMS	1304 3 RANCH RD DUARTE CA	IN03: Proceeds Due		\$3,614.56	WESTERN-SOUTHER	af51269ce1
		91010	Beneficiaries			N LIFE INS CO	
ADAMS MICHAEL	MICHAEL ADAMS	12967 NEWHOPE ST GARDEN	IN03: Proceeds Due		\$71,592.14	BRIGHTHOUSE LIFE	ac3c93f0d8
		GROVE CA 92840	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS MICHAEL P	MICHAEL P ADAMS	18178 CAJALCO RD PERRIS CA	AC01: Checking		\$3,542.06	BANK OF AMERICA -	fb77ca5091
		92570-8498	Accounts			PRE-PAID CARD	
ADAMS MICHAEL R	MICHAEL R ADAMS	12967 NEWHOPE ST GARDEN	AC01: Checking		\$6,534.58	BANK OF THE WEST	f6f2fb11d6
		GROVE CA 92840	Accounts				
ADAMS MICHAEL R	MICHAEL R ADAMS	6834 INDEPENDENCE AVE 36	56 : Checking		\$2,620.19	NETBANK FSB	3e07f38e5e
		CANOGA PARK CA 91303-	accounts, dmnd depsit				
ADAMS MICHAEL R	MICHAEL R ADAMS	505 WHITEWOOD DR SAN	SC16: Mutual Funds	ALLIANZGI	\$5,443.45	OCC GROWTH FUND	7455d2adaa
		RAFAEL CA 94903-2422		FOCUSED		CLASS C	
				GROWTH FD			
				CL C			

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ADAMS MICHAEL TRUST	ADAMS MICHAEL TRUST	DTD 08112003 J S HAWKINS -	IN05: Premium Refund	\$2,631.20	TRANSAMERICA LIFE	d75bf6fd76
		TRUSTEE 3991 CROWN PT DRIVE			INS CO - TA	
		SAN DIEGO CA 92109				
ADAMS MILDRED H	MILDRED H ADAMS		76 : Other	\$3,600.00	FIRST INTERSTATE	f701d23de3
					BANK	
ADAMS MONICA M	MONICA M ADAMS	7920 DUNBARTON AVE LOS	IN03: Proceeds Due	\$3,962.26	METROPOLITAN LIFE	20353f60df
		ANGELES CA 90045	Beneficiaries		INSURANCE	
					COMPANY	
ADAMS MORRIS W	MORRIS W ADAMS	6132 ORCHARD AVE APT B	IN03: Proceeds Due	\$3,370.20	METROPOLITAN LIFE	f6fd6c4ce1
		HUNTINGTON PARK CA 90255	Beneficiaries		INSURANCE	
					COMPANY	
ADAMS M PATRICIA	PATRICIA M ADAMS	1217 MALLARD LAS VEGAS NV	SC16 - MUTUAL	\$16,845.27	WELLS FARGO	e8d3cf8f56
		89108-1546	FUNDS		CLEARING	
					SERVICES	
ADAMS MURIEL P	MURIEL P ADAMS	260 N LYON AVE SPC 100 HEMET	IN03: Proceeds Due	\$2,610.38	TRANSAMERICA LIFE	6c54cf8ba7
		CA 92543	Beneficiaries		INSURANCE	
					COMPANY	
ADAMS MYRETTA	MYRETTA ADAMS	0	AC03: Mature CD or	\$27,861.91	PACIFIC WESTERN	86217c9e2a
			Save Cert		BANK	
ADAMS MYRTLE	MYRTLE ADAMS	941 PAGE ST BERKELEY CA	IN03: Proceeds Due	\$4,361.79	METROPOLITAN LIFE	58a58647fc
		94710-1451	Beneficiaries		INSURANCE	
					COMPANY	
ADAMS NANCY M	NANCY M ADAMS	PO BOX 3211 LIVERMORE CA	IN03: Proceeds Due	\$3,609.67	PRUDENTIAL	<u>0c4108c693</u>
		94551	Beneficiaries		INSURANCE	
					COMPANY	
ADAMS NATHAN	NATHAN ADAMS	601 VAN NESS - APT 123 SAN	SC03: Principal	\$4,000.00	US BANK	2f9d0ac94b
		FRANCISCO CA 94102-3250	Payments		CORPORATE TRUST	
					SERVICES	
ADAMS NATHANIEL	NATHANIEL ADAMS	VALLEJO CA 94591	IN03: Proceeds Due	\$11,479.54	METROPOLITAN LIFE	8d78d65dac
			Beneficiaries		INSURANCE	
					COMPANY	

ADAMS NICCOLE C	NICCOLE C ADAMS	0	SD01 -		\$0.00	WELLS FARGO BANK	44c92dc804
			CONTENTS-SAFE			NATIONAL	
			DEPOSIT BOXES			ASSOCIATION	
ADAMS NORMA M	NORMA M ADAMS	3057 HARTMAN WAY SAN DIEGO	IN04: Proceeds from		\$4,145.31	TRANSAMERICA LIFE	a8c48c44c1
		CA 92117-4307	Matured Policies			INSURANCE	
						COMPANY	
ADAMS OFFICE SUPPLY	OFFICE SUPPLY ADAMS	ATTN JEFF SAYEGH 3925 OHIO ST	11 : Securities	STANCORP	\$4,034.68	STANCORP	<u>b77bf1f00e</u>
		SAN DIEGO CA 92104-3014		FINANCIAL		FINANCIAL GROUP	
				GROUP INC		INC COMMON	
ADAMSON ADELAIDE	ADELAIDE ADAMSON	4451 N CROSSOVER RD APT 222	IN03: Proceeds Due		\$6,007.04	TEACHERS	865a2ec26b
		FAYETTEVILLE AR 72703-4979	Beneficiaries			INSURANCE AND	
						ANNUITY	
						ASSOCIATION	
ADAMSON ALEXIS	ALEXIS ADAMSON	2105 HAMDEN DR CHULA VISTA	CK15: Other		\$2,904.63	M&T BANK	e7e32d2aed
		CA 91913	Outstanding Official				
			Cks				
ADAMSON AMANDA	AMANDA ADAMSON	3300 W LINCOLN AVE ANAHEIM	SC19: Dividend	CEDAR FAIR L	\$5,803.73	CEDAR FAIR L.P.	f1ec87b02c
		CA 92801-6076	Reinvestment Plan	Р		COMMON	
ADAMSON BETTY M	BETTY M ADAMSON	12722 JACKSON GARDEN	74 :		\$2,923.03	PRUDENTIAL	<u>ec21a3a11a</u>
		GROVE CA 92841-	Matured/terminated			INSURANCE	
			policies			COMPANY	
ADAMSON CAROL ANN	CAROL ANN ADAMSON	PO BOX 573 IDYLLWILD CA	AC01: Checking		\$8,443.37	BANK OF AMERICA -	73cabbed7c
		92549-0573	Accounts			CALIFORNIA	
ADAMSON CAROLYN A	CAROLYN A ADAMSON	3674 ATLANTIC LOS ANGELES	IN03: Proceeds Due		\$4,274.64	PRUDENTIAL	<u>e477b604cd</u>
		CA 99999	Beneficiaries			INSURANCE	
						COMPANY	
ADAMSON DARLEEN A	DARLEEN A ADAMSON	638 LARCHMONT DR DALY CITY	IN04: Proceeds from		\$22,973.76	METROPOLITAN LIFE	<u>12d8e68eef</u>
		CA 94015	Matured Policies			INSURANCE	
						COMPANY	
ADAMSON DAVID	DAVID ADAMSON	GENERAL DELIVERY OROVILLE	11 : Securities	PACIFIC GAS	\$4,014.51	PACIFIC GAS &	d987d9a1e0
		CA 95965-		& ELECTRIC		ELECTRIC CO	
				CO\$5PAR			

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ADAMSON ESTATE OF	ADAMSON ESTATE OF	C/O ALYSON THORNTON 1892	IN03: Proceeds Due		\$6,007.04	TEACHERS	25fd73c459
ADELAIDE	ADELAIDE	GABLE DRIVE WOODLAND CA	Beneficiaries			INSURANCE AND	
		95776				ANNUITY	
						ASSOCIATION	
ADAMSON GEORGETTE	GEORGETTE ADAMSON	155 CANAL ST SAN RAFAEL CA	62 : Death benefits		\$2,540.88	PRUDENTIAL	34198aef5b
		94901-				INSURANCE	
						COMPANY	
ADAMSON JACK	JACK ADAMSON	333 HEGENBERGER RD	59 : Commissions		\$2,649.73	FARMERS	acca72e05c
		OAKLAND CA 94621-				INSURANCE	
						EXCHANGE -	
						COMMISSION	
						ACCOUNT	
ADAMSON JASON M	JASON M ADAMSON	12212 SUNGROVE ST GARDEN	AC01: Checking		\$4,200.43	BANK OF AMERICA -	caa72d2e78
		GROVE CA 92840-4229	Accounts			PRE-PAID CARD	
ADAMSON JO BETH J	ADAMSON JO BETH J	2908 COLANTHE AVE LAS VEGAS	SC19 - DIVIDEND		\$10,098.07	AMERICAN	974c3155ba
		NV 89102-	REINVEST PLANS			ELECTRIC POWER	
						COMPANY INC	
ADAMSON LARINA	LARINA ADAMSON	854 LYNDON STREET S	81 : Salaries/wages		\$2,691.03	NEWS PUBLISHING	c15616f7c5
		PASADENA CA 91030-				AUSTRALIA LTD &	
						SUBSIDIARIES	
ADAMSON LUDIE H	LUDIE H ADAMSON	146 SPRUCE AVE OROVILLE CA	11 : Securities	TARRAGON	\$8,380.10	TARRAGON REALTY	334e9c55dd
		95966-6209		CORPORATIO		INVESTORS/NATION	
				N		AL INC REALTY OLD	
ADAMSON MARNIE	MARNIE ADAMSON	368 11TH ST SAN FRANCISCO CA	MS12: Unredeemed		\$4,317.51	THE BANCORP BANK	cc5ab8fcb9
		94103	Gift Certificates				
ADAMSON MARY	MARY ADAMSON	2138 EUCLID AVE NAPA CA	62 : Death benefits		\$4,342.35	OLD AMERICAN	3794d08ebb
		94558-				INSURANCE CO	
ADAMSON MARY L	MARY L ADAMSON	2138 EUCLID AVE NAPA CA	SC01: Dividends		\$2,536.20	NATIONWIDE	2520f729eb
		94558-4619				FINANCIAL	
						SERVICES INC	
ADAMSON ROY L	ROY L ADAMSON	5134 CIRCLE VISTA AVE LA	80 :		\$4,353.61	SUNOCO INC (R&M)	dfbda5d4e2
		CRESCENTA CA 91214-3015	Royalties/residuals				

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ADAMSON RUSSELL E	RUSSELL E ADAMSON	555 MONTGOMERY DRIVE H 107	10 : Shares	ZIONS	\$4,088.07	ZIONS BANCORP/FP	27739d60cd
		SANTA ROSA CA 95409-0000	exchanged for shares	BANCORPORA		BANCORP	
				TION			
ADAMSON SANDRA	SANDRA ADAMSON	5132 RICHMOND CIR LAS VEGAS	AC01 - CHECKING		\$11,626.10	WELLS FARGO BANK	6cbf91d491
		NV 89120-1253	ACCOUNTS			NATIONAL	
						ASSOCIATION	
ADAMSON SCOTT	SCOTT ADAMSON	12021 WILSHIRE BLVD 292 LOS	AC01: Checking		\$6,253.61	JPMORGAN CHASE	a1496b9386
		ANGELES CA 90025-1206	Accounts			BANK N.A. (703)	
ADAMSON T ELAINE	ELAINE T ADAMSON	806 DOLORES ST SAN	AC03: Mature CD or		\$7,103.36	CITY NATIONAL	58e79a2574
		FRANCISCO CA 94110	Save Cert			BANK	
ADAMSON WALTER K	WALTER K ADAMSON	PO BOX 401 LAKESIDE CA	SC12: Underlying	METLIFE INC	\$7,085.80	METLIFE INC	614f409bba
		92040-0401	Shares/Outstand Cer				
ADAMS OREL RAY	OREL RAY ADAMS	7411 IRA AVE BELL GARDENS CA	IN03: Proceeds Due		\$2,772.12	METROPOLITAN LIFE	e894737025
		90201-4707	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS PAMELA	PAMELA ADAMS	16 ROCKROSE ALISO VIEJO CA	TR04: Escrow		\$2,950.45	COAST CITIES	59f74e1077
		92656	Accounts			ESCROW	
ADAMS PATRICIA	PATRICIA ADAMS	5950 ODESSA AVE LA MESA CA	IR01: IRA - Cash		\$16,031.77	MUFG UNION BANK	3c9d8f1697
		91942				N.A.	
ADAMS PATRICIA	PATRICIA ADAMS	27131 RIO BOSQUE DR	IN03: Proceeds Due		\$5,877.77	AMERICAN GENERAL	<u>c5ec7f76c7</u>
		VALENCIA CA 91354	Beneficiaries			LIFE INSURANCE	
						COMPANY	
ADAMS PATRICIA A	PATRICIA A ADAMS	11825 APPLE VALLEY RD APT 230	IN03: Proceeds Due		\$11,720.54	MASSACHUSETTS	30a79cbeb5
		APPLE VALLEY CA 92308	Beneficiaries			MUTUAL LIFE	
						INSURANCE COMP	
ADAMS PATRICIA A	PATRICIA A ADAMS	11825 APPLE VALLEY RD APT 230	IN07: Other Amounts		\$3,564.57	PRUDENTIAL	22f08ce179
		APPLE VALLEY CA 92308-9364	Due Under Policy			ANNUITIES LIFE	
						ASSURANCE CORP	
ADAMS PATRICIA A	PATRICIA A ADAMS	11825 APPLE VALLEY RD APT 230	IN03: Proceeds Due		\$11,939.41	MASSACHUSETTS	8e1dfd9963
		APPLE VALLEY CA 92308	Beneficiaries			MUTUAL LIFE	
						INSURANCE COMP	

ADAMS PAUL	PAUL ADAMS	207 DUCK LANE ST NEOTS EN	CK13 - VENDOR		\$5,000.00	SPRING VALLEY	<u>b9feb904d5</u>
		PE192-00EQ	CHECKS			HOSPITAL	
ADAMS PAUL	PAUL ADAMS	25 VANNESS AVE STE 200 SAN	IN03: Proceeds Due		\$10,605.77	METROPOLITAN LIFE	b87b38b8f3
		FRANCISCO CA 94102-6050	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS PAUL A	PAUL A ADAMS	0	AC03: Mature CD or		\$27,861.91	PACIFIC WESTERN	71f6ecb0f1
			Save Cert			BANK	
ADAMS PAUL V	PAUL V ADAMS	0	CK01: Cashier's		\$5,000.00	BANK OF AMERICA -	81d1057100
			Checks			CALIFORNIA-NORTH	
ADAMS PHIL	PHIL ADAMS	537 NEWPORT CENTER DR 378	12 : Securities		\$4,141.80	CONTINENTAL	36d5764162
		NEWPORT BEACH CA 92660-0000	exchanged for cash			STOCK TRANSFER &	
						TRUST COMPANY	
ADAMS PHILLIP C	PHILLIP C ADAMS	3691 BECHELLI LN REDDING CA	AC01: Checking		\$69,135.61	CALIFORNIA BANK	8ac1b5fa8c
		96002-2429	Accounts			AND TRUST	
ADAMS PHRONIE B	PHRONIE B ADAMS	3547 HAGEMAN AVE OAKLAND	IN04: Proceeds from		\$3,829.19	PRUDENTIAL	1246301dab
		CA 94619-1272	Matured Policies			INSURANCE	
						COMPANY	
ADAMS PHRONIE B	PHRONIE B ADAMS	4336 BROOKDALE AVE OAKLAND	IN04: Proceeds from		\$2,690.16	PRUDENTIAL	4b8126bb8a
		CA 94619-2525	Matured Policies			INSURANCE	
						COMPANY	
ADAMS PHYLLIS	PHYLLIS ADAMS	809 S TERRI ANN DR WEST	MI02: Royalties		\$13,629.35	MEMORIAL	c2e779b477
		COVINA CA 91791				PRODUCTION	
						PARTNERS LP	
ADAMS PHYLLIS J	PHYLLIS J ADAMS	809 S TERRI ANN DR WEST	MI02: Royalties		\$3,624.29	MEMORIAL	00ced3a360
		COVINA CA 91791				PRODUCTION	
						PARTNERS LP	
ADAMS RALPH C	RALPH C ADAMS	3722 W 224TH ST TORRANCE CA	04 : Dividends		\$3,332.36	THE CHASE	458ece367a
		90505-2517				MANHATTAN BANK	
						NA	
ADAMS RALPH E	RALPH E ADAMS	71 PRIMROSE WAY	SC12: Underlying	HANOVER	\$3,613.08	HANOVER	1c5a45a1c5
		SACRAMENTO CA 95819	Shares/Outstand Cer	INSURANCE		INSURANCE GROUP	
				GROUP INC		INC THE	

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ADAMS RALPH E	RALPH E ADAMS	505 WHITEWOOD DR SAN	SC16: Mutual Funds	ALLIANZGI	\$5,443.45	OCC GROWTH FUND	3ad7478819
		RAFAEL CA 94903-2422		FOCUSED		CLASS C	
				GROWTH FD			
				CL C			
ADAMS RANDALL A	RANDALL A ADAMS	5650 CALLE REAL 277 GOLETA	56 : Checking		\$3,700.00	MONTECITO BANK &	02616b4a67
		CA 93117-	accounts, dmnd depsit			TRUST	
ADAMS RANNEY G	RANNEY G ADAMS	41865 BAJA CT PALMDALE CA	IN03: Proceeds Due		\$5,151.82	JHUSA JOHN	56855fcc17
		93551-4700	Beneficiaries			HANCOCK LIFE INS	
						CO USA	
ADAMS RANNEY G	RANNEY G ADAMS	41865 BAJA CT PALMDALE CA	IN03: Proceeds Due		\$5,596.14	JHUSA JOHN	ed0fb53ce9
		93551-4700	Beneficiaries			HANCOCK LIFE INS	
						CO USA	
ADAMS RANNEY G	RANNEY G ADAMS	41865 BAJA COURT PALMDALE	IN03: Proceeds Due		\$32,124.17	LINCOLN NATIONAL	<u>a93c52d7da</u>
		CA 93551	Beneficiaries			LIFE	
ADAMS RAYMOND	RAYMOND ADAMS	RT 6 BOX 201 UKIAH CA 95482-	82 : Savings accts/crdt		\$4,603.59	SAVINGS BANK OF	57eda13d5a
			union shrs			MENDOCINO	
ADAMS RAYMOND K	RAYMOND K ADAMS	225 RODMAN ST BAKERSFIELD	IN04: Proceeds from		\$2,962.55	METROPOLITAN LIFE	841d3e64c2
		CA 93307-1655	Matured Policies			INSURANCE	
						COMPANY	
ADAMS RICHARD	RICHARD ADAMS	4042 BENOING OAK CT	59 : Commissions		\$8,884.07	CHASE INSURANCE	6d9b5883de
		MOORPARK CA 93021-				LIFE & ANNUITY	
						COMPANY	
ADAMS RICHARD C	RICHARD C ADAMS	9524 EL DORADO LANE LA MESA	11 : Securities	MORGAN	\$11,436.60	MORGAN STANLEY	990d498305
		CA 91941-0000		STANLEY		DEAN WITTER & CO.	
ADAMS RICHARD	RICHARD CROXTON	2565 ARDATH RD LA JOLLA CA	SC10: Unexchanged	PNC	\$3,748.58	PNC FINANCIAL	30874582bc
CROXTON JR	ADAMS JR	92037-3502	Stock of Succ Corp	FINANCIAL		SERVICES	
				SERVICES			
				GROUP			
ADAMS RICHARD M	RICHARD M ADAMS	18615 BURBANK BLVD APT 114	SC12: Underlying	MANULIFE	\$16,176.47	MANULIFE	f44fbde8ee
		TARZANA CA 91356-2651	Shares/Outstand Cer	FINANCIAL		FINANCIAL CORP II	
						COMMON LOST A	

ADAMS RITA M	RITA M ADAMS	906 W MAIN ST MERCED CA	AC01: Checking		\$3,950.00	BANK OF AMERICA -	1660e8aa8b
		95340-4519	Accounts			PRE-PAID CARD	
ADAMS RITE	RITE MANUFACTURING	260 SANTE FE ST POMONA CA	MS09: Credit Balance-		\$2,587.75	DELL USA LP	1cb275163c
MANUFACTURING	ADAMS	91767	Accts Rec				
ADAMS ROBERT	ROBERT ADAMS	PO BOX 5387 SANTA BARBARA	TR01: Paying Agent		\$6,380.92	JPMORGAN CHASE	614588f30a
		CA 93150	Account			BANK N.A. (200073)	
ADAMS ROBERT	ROBERT ADAMS	PO BOX 5387 SANTA BARBARA	TR01: Paying Agent		\$32,991.71	JPMORGAN CHASE	8cde39dc74
		CA 93150	Account			BANK N.A. (200073)	
ADAMS ROBERT C	ROBERT C ADAMS	19081 ROCKY RD SANTA ANA CA	11 : Securities	Multiple	\$2,513.94	MICRO GENERAL	9b7c856b12
		92705-1367				CORPORATION 93	
						RECAP	
ADAMS ROBERT D	ROBERT D ADAMS	21 FONTAIRE COTO DE CAZA CA	AC03: Mature CD or		\$32,579.02	U.S. BANK N.A.	<u>b5d891d59d</u>
		92679-4904	Save Cert				
ADAMS ROBERT D	ROBERT D ADAMS	21 FONTAIRE COTO DE CAZA CA	AC03: Mature CD or		\$24,960.09	U.S. BANK N.A.	edf3681320
		92679-4904	Save Cert				
ADAMS ROBERT D JR	ROBERT D ADAMS JR	11825 APPLE VALLEY RD APT 230	IN03: Proceeds Due		\$11,939.41	MASSACHUSETTS	89bc4c54cd
		APPLE VALLEY CA 92308	Beneficiaries			MUTUAL LIFE	
						INSURANCE COMP	
ADAMS ROBERT JR	ROBERT ADAMS JR	11825 APPLE VALLEY RD APT230	IN03: Proceeds Due		\$11,720.54	MASSACHUSETTS	de6a3caaf3
		APPLE VALLEY CA 92308	Beneficiaries			MUTUAL LIFE	
						INSURANCE COMP	
ADAMSROCHA RHONDA	RHONDA F	4900 N GRAND AVE 222 COVINA	11 : Securities	Multiple	\$4,135.89	MCDONNELL	190313dbca
F	ADAMSROCHA	CA 91724-				DOUGLAS CORP	
ADAMS ROLF	ROLF ADAMS	135 BOULDER CT LINCOLN CA	MS09: Credit Balance-		\$4,756.68	JPMORGAN CHASE	<u>1e7c971c89</u>
		95648	Accts Rec			BANK N.A (300056)	
ADAMS RONALD	RONALD ADAMS	27131 RIO BOSQUE DR	IN03: Proceeds Due		\$5,877.77	AMERICAN GENERAL	14a59f894f
		VALENCIA CA 91354	Beneficiaries			LIFE INSURANCE	
						COMPANY	
ADAMS RONALD	RONALD ADAMS	2003 S CRESCENT HIGTS LOS	82 : Savings accts/crdt		\$2,734.77	BANK OF AMERICA	45fdc2b5d5
		ANGELES CA 90034	union shrs			NT&SA	
						BRANCH:0308-PICO-L	
						A CIENEGA BRANCH	

ADAMS RONALD E	RONALD E ADAMS	27131 RIO BOSQUE DR	SC12: Underlying	PRUDENTIAL	\$7,718.08	PRUDENTIAL	9dcd863c21
		VALENCIA CA 91354-2272	Shares/Outstand Cer	FINANCIAL INC		FINANCIAL INC	
ADAMS ROSIE A	ROSIE A ADAMS	2534 E 7TH ST LONG BEACH CA	IN02: Group Policy		\$2,916.18	WELLPOINT INC.	49606f36b4
		90804	Benefits or Claim				
ADAMS ROSIE J	ROSIE J ADAMS	UNKNOWN UNKNOWN 0	CK15: Other		\$3,406.31	BANK OF AMERICA -	60c4193ed8
			Outstanding Official			CALIFORNIA-NORTH	
			Cks				
ADAMS ROY	ROY ADAMS	PO BOX 90935 HENDERSON NV	SC08 - SHARES OF		\$7,580.05	E*TRADE CLEARING	8670511814
		89009	STOCK			LLC	
ADAMS RUTH	RUTH ADAMS	640 E MAIN ST # 103 STOCKTON	IN03: Proceeds Due		\$4,306.03	AMERICAN GENERAL	670da4aa6a
		CA 95202	Beneficiaries			LIFE	
ADAMS RUTH J	RUTH J ADAMS	6762 WARNER AVE APT R2	11 : Securities	METLIFE INC	\$2,527.22	METLIFE INC	32b3fa98d7
		HUNTINGTON BEAC CA				COMMON (CA)	
		92647-5320					
ADAMS RUTH M	RUTH M ADAMS	11802 CLOVERLANE GARDEN	82 : Savings accts/crdt		\$2,866.08	BANK OF AMERICA	84084355bb
		GROVE CA 92641-	union shrs			NT & SA	
ADAMS RUTH M	RUTH M ADAMS	10791 ACACIA PARKWAY	82 : Savings accts/crdt		\$30,796.60	WELLS FARGO	<u>d28010178d</u>
		GARDEN GROVE CA 92840-5102	union shrs			BANK, N.A.	
ADAMS SAMUEL	SAMUEL ADAMS	4156 NATIONAL AVE SAN DIEGO	11 : Securities	METLIFE INC	\$2,521.66	METLIFE INC	0758f6989d
		CA 92113-3314				DEMUTUALIZATION	
						(CA)	
ADAMS SAMUEL P	SAMUEL P ADAMS	BOX 8898 LOS ANGELES CA	76 : Other		\$12,342.20	FLORIDA STATE OF	<u>5441eff21f</u>
		90056-					
ADAMS SANDRA B	SANDRA B ADAMS	18420 WAKECREST DR MALIBU	11 : Securities	METLIFE INC	\$2,566.71	METLIFE INC	<u>5e1b85d06c</u>
		CA 90265-5620				COMMON (CA)	
ADAMS SANDRA S	SANDRA S ADAMS	1136 W BLAINE ST APT 204	MS09: Credit Balance-		\$3,248.29	JPMORGAN CHASE	5faa83aba1
		RIVERSIDE CA 92507	Accts Rec			BANK N.A (300056)	
ADAMS SCOTT	SCOTT ADAMS	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$5,500.00	BANK OF AMERICA -	71d34c9473
			Checks			CALIFORNIA-NORTH	
ADAMS SECURITIES,	ADAMS SECURITIES	5755 OBERLIN DR SAN DIEGO CA	79 : Refunds		\$2,636.86	AMERICAN	7f03e53385
INC	INC	92121-				TELEPHONE &	
						TELEGRAPH	

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ADAMS SERVICE	ADAMS SERVICE	714 WEST OLYMPIC BLVD LOS	76 : Other		\$8,848.75	NEVADA	19e51dd127
COMPANY	COMPANY	ANGELES CA				DEPARTMENT OF	
						COMMERCE	
ADAMS SHAROLD	SHAROLD ADAMS	BETTY E ADAMS UNKNOWN	IN02: Group Policy		\$4,253.81	COMBINED INS CO	93c2eb4302
		GUSTINE CA 95322	Benefits or Claim			OF AMERICA	
ADAMS SHARON L	SHARON L ADAMS	C/O FRANK C ADAMS 1116 S	SC16: Mutual Funds	VANGUARD	\$12,363.89	BALANCED INDEX	1fb4a83f0a
		STAGECOACH LN FALLBROOK		BALANCED		FUND	
		CA 92028-4375		INDEX FD			
ADAMS SHEILA K	SHEILA K ADAMS	3564 EAST YORKSHIRE ROAD	SC01: Dividends		\$3,450.44	HONEYWELL	2a72d0f488
		PASADENA CA 91107-5440				INTERNATIONAL INC	
ADAMS SHIRLEY E	SHIRLEY E ADAMS	LOS ANGELES CA 90024-6502	AC01: Checking		\$30,363.00	WELLS FARGO BANK	4f953726e8
			Accounts			NA	
ADAMS SHIRLEY G	SHIRLEY G ADAMS	2044 NORTH AVE 52 LOS	08 : Mutual/Money	INVESCO	\$3,420.04	AIM FUND	e0bdafea5c
		ANGELES CA 90042-	market funds	SELECT		SERVICES, INC.	
				EQUITY FUND			
				CL A			
ADAMS SHIRLEY L	SHIRLEY L ADAMS	PO BOX 127 TWAIN HARTE CA	IN03: Proceeds Due		\$3,959.70	METROPOLITAN LIFE	59eed98df6
		95383-0127	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS SHIRLEY M	SHIRLEY M ADAMS	343 TIMBER LN VACAVILLE CA	IN01: Indiv Policy Ben		\$5,065.86	JHUSA	<u>c5eb015e1b</u>
		95688	or Claim Paym				
ADAMS SHIRLEY Y	SHIRLEY Y ADAMS	17182 CAMPEN #1 HUNTINGTON	11 : Securities	PRUDENTIAL	\$3,329.66	PRUDENTIAL	cb8295d0c2
		BEAC CA 92647-		FINANCIAL INC		FINANCIAL INC	
						DEMUTE COMMON (
ADAMS SOPHIE	SOPHIE ADAMS	3336 2B PUNTA ALTA LAGUNA	SC12: Underlying	DISCOVER	\$25,321.49	DISCOVER	890850d7b8
		HILLS CA 92653	Shares/Outstand Cer	FINANCIAL		FINANCIAL	
				SERVICES		SERVICES	
ADAMS SOPHIE G	SOPHIE G ADAMS	9444 RINGE CIR ELK GROVE CA	IN05: Premium Refund		\$3,698.98	JHUSA	0bd2a4c3df
		95624					
ADAMSSR HAROLD D	HAROLD D ADAMSSR	2424 KILLARNEY WAY MODESTO	IN03: Proceeds Due		\$5,368.65	PRUDENTIAL	6cea92f8bd
		CA 95355	Beneficiaries			INSURANCE	
						COMPANY	

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ADAMS STEPHEN C	STEPHEN C ADAMS	58278 CANTERBURY ST YUCCA	SC12: Underlying	Multiple	\$2,956.04	ROCKWELL COLLINS	9117f5e429
		VALLEY CA 92284-8650	Shares/Outstand Cer			INC	
ADAMS STEVEN M	STEVEN M ADAMS	211 W ASH AVE BURBANK CA	AC01: Checking		\$9,406.54	BANK OF AMERICA -	54fbc239a7
		91502-2402	Accounts			CALIFORNIA	
ADAMS SUSAN	SUSAN ADAMS	1104 OCEAN FRONT NEWPORT	SC08: Shares of	Multiple	\$4,758.98	AMERICAN CAPITAL	9f02cdd55c
		BEACH CA 92661-1026	Stocks (Rtrnd by PO)			ENTERPRISE FUND	
ADAMS SYBIL	SYBIL ADAMS	2722 MC CONNELL DR LOS	11 : Securities	BANK OF	\$6,608.78	BANK OF AMERICA	0bb2c06297
		ANGELES CA 90064-3405		AMERICA			
				CORP			
ADAMS SYBIL	SYBIL ADAMS	2722 MC CONNELL DR LOS	11 : Securities	BANK OF	\$6,229.19	BANK OF AMERICA	3e3b9b95fc
		ANGELES CA 90064-		AMERICA		CORPORATION C/O	
				CORP		UPRR ON BEHALF	
						OF MELLON	
ADAMS SYLVIA J	SYLVIA J ADAMS	1551-3RD AVE APT 705 SAN	83 : Time deposits,		\$2,806.26	WELLS FARGO	9e3ee20c25
		DIEGO CA 92101-3124	CD accounts			BANK, N.A., SAN	
						DIEGO MAIN	
ADAMS THELMA	THELMA ADAMS	7411 IRA AVE BELL GARDENS CA	IN03: Proceeds Due		\$2,772.12	METROPOLITAN LIFE	2c1abe130b
		90201-4707	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS THELMA	THELMA ADAMS	2141 FRANCISCO AVENUE	MS11: Refunds Due		\$2,699.49	JPMORGAN CHASE	925bffbe9b
		SANTA ROSA CA 95403				BANK N.A. (500005)	
ADAMS THOMAS	THOMAS ADAMS	4221 CREED AVE LOS ANGELES	82 : Savings accts/crdt	t	\$5,654.87	WASHINGTON	5e723d381d
		CA 90008-4501	union shrs			MUTUAL BANK	
						(68-017	
ADAMS THURMAN G	THURMAN G ADAMS	PO BOX 1132 LUCERNE CA 95458	MS16: Misc		\$3,000.00	FUND 1	e386035285
			Outstanding Checks			INDEPENDENT	
						FORECLOSURE	
						REVIEW PA	
ADAMS TIM	TIM ADAMS	1014 LOCHNESS CT SUNNYVALE	CK04: Treasurer's		\$27,910.08	JPMORGAN CHASE	e2918607a8
		CA 94087-5034	Checks			BANK N.A. (200074)	
ADAMS TIMOTHY N	TIMOTHY N ADAMS	1014 LOCHNESS CT SUNNYVALE	CK01: Cashier's		\$21,592.45	STAR ONE CREDIT	7d9a4c9def
		CA 94087	Checks			UNION	

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ADAMS TIMOTHY P	TIMOTHY P ADAMS	762 E MISSION ESCONDIDO CA	IN03: Proceeds Due		\$8,228.62	PRUDENTIAL	2d713040b8
		92025	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS TONI A	TONI A ADAMS	8743 MAGNOLIA AVE APT B8	76 : Other		\$4,578.57	ARIZONA STATE OF	de90f79a56
		RIVERSIDE CA 92503-					
ADAMS TRACY L	TRACY L ADAMS	103 BRUM COURT FOLSOM CA	11 : Securities	PG&E CORP	\$2,617.25	PG&E	1fe36879df
		95630-2251				CORPORATION -	
						COMMON	
ADAMS (TRUST) MARY	ADAMS (TRUST) MARY	UNKNOWN	CK01: Cashier's		\$10,011.09	EASTERN	4c11c25ea7
AGNES	AGNES		Checks			INTERNATIONAL	
						BANK	
ADAMS VALERIE	VALERIE ADAMS	3735 GAVIOTA AVE LONG BEACH	MS14: Pension and		\$6,175.38	U.S. BANK - PARS	5df8f3b41c
		CA 92807	Profit Sharing				
ADAMS VELMA F	VELMA F ADAMS	BX 1104 SAN JOSE CA 95108	SC08: Shares of	AMERICAN FD	\$15,330.43	NEW PERSPECTIVE	d7a8176026
			Stocks (Rtrnd by PO)	NEW		FUND INC	
				PERSPECTIVE			
				FD A			
ADAMS VICTOR E	VICTOR E ADAMS	1151 VIA VISTA SAN LORENZO	11 : Securities	Multiple	\$4,716.70	GENERAL MOTORS	d893c66491
		CA 94580-2259				CORPORATION	
						%BOSTON	
						EQUISERVE	
ADAMS VIOLA I	VIOLA I ADAMS	1051 LENREY AVE EL CENTRO	IN03: Proceeds Due		\$2,963.65	METROPOLITAN LIFE	<u>d431b5d4ac</u>
		CA 92243	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS WALTER EWING	WALTER EWING ADAMS	2215 OCEAN FRONT WALK #3	SC16: Mutual Funds	Multiple	\$3,353.84	CAPITAL GROWTH	2c36255ee7
		VENICE CA 90291-4316				FUND - A	
ADAMS WALTER S	WALTER S ADAMS	4270 ORANGE GROVE AVE	08 : Mutual/Money	EVERGREEN	\$4,728.77	EVERGREEN	708dfe7958
		SACRAMENTO 95841-4119	market funds	MID CAP		SERVICE COMPANY	
				GRWTH A			
ADAMS WALT JR	WALT ADAMS JR	640 E MAIN ST # 103 STOCKTON	IN03: Proceeds Due		\$4,306.03	AMERICAN GENERAL	1fa04b59f4
		CA 95202	Beneficiaries			LIFE	

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ADAMS WAYNE G	WAYNE G ADAMS	334 E OCEAN RE 216 LONG	56 : Checking		\$3,218.20	SECURITY PACIFIC	31ecb2c165
		BEACH CA 90802-	accounts, dmnd depsit			NATIONAL BANK	
ADAMS WESLEY D	WESLEY D ADAMS	4129 W CHEYENNE SUITE B	MS06 -		\$6,321.20	PENNSYLVANIA	4247e6a14f
		NORTH LAS VEGAS NV 89032	UNIDENTIFIED			COMMONWEALTH	
			REMITTANCES			OF	
ADAMS WESLEY D	WESLEY D ADAMS	4129 W CHEYENNE SUITE B	MS06 -		\$7,036.40	PENNSYLVANIA	446ae48a10
		NORTH LAS VEGAS NV 89032	UNIDENTIFIED			COMMONWEALTH	
			REMITTANCES			OF	
ADAMS WILBU	WILBU ADAMS	PO BX 523 VHS YOUNTVILLE CA	82 : Savings accts/crdt		\$8,540.50	NAPA VALLEY BANK	429200e38c
		94599-	union shrs				
ADAMS WILLIAM C	WILLIAM C ADAMS	601 VAN NESS - APT 123 SAN	SC03: Principal		\$4,000.00	US BANK	0ced7eff88
		FRANCISCO CA 94102-3250	Payments			CORPORATE TRUST	
						SERVICES	
ADAMS WILLIAM E JR	WILLIAM E ADAMS JR	2557 HILL ST HUNTINGTON PARK	SC19: Dividend	METLIFE INC	\$4,577.69	METLIFE INC	85ac546782
		CA 90255-6331	Reinvestment Plan				
ADAMS WILLIAM JR	WILLIAM ADAMS JR	8183 PALMETTO AVE FONTANA	IN03: Proceeds Due		\$2,908.30	TRANSAMERICA LIFE	969dee2065
		CA 92335	Beneficiaries			INSURANCE	
						COMPANY	
ADAMS WILLIAM L II	WILLIAM L ADAMS II	1425 S GRAMERCY PL APT 105	AC01: Checking		\$9,729.00	JPMORGAN CHASE	46df63cbdd
		LOS ANGELES CA 90019-4744	Accounts			BANK N.A. (703)	
ADAMS WILLIAM MR	WILLIAM ADAMS MR	10958 EDGEMONT DR SAN JOSE	IN02: Group Policy		\$4,471.81	PHOENIX LIFE	1afe42ed0c
		CA 95127	Benefits or Claim			INSURANCE	
ADAMS WILLIAM R	WILLIAM R ADAMS	BX 1104 SAN JOSE CA 95108	SC08: Shares of	AMERICAN FD	\$15,330.43	NEW PERSPECTIVE	989c00f367
			Stocks (Rtrnd by PO)	NEW		FUND INC	
				PERSPECTIVE			
				FD A			
ADAMS WILLIAM T	WILLIAM T ADAMS	6466 WANDERMERE DR SAN	SC01: Dividends		\$3,485.20	BOSTON FINANCIAL	f1dcb90bb9
		DIEGO CA 92120-3215				QUALIFIED HOUSING	
						TAX	
ADAMS WILSON J	WILSON J ADAMS	15814 GARYDALE DR WHITTIER	AC01: Checking		\$4,151.23	MUFG UNION BANK	9262edf240
		CA 90604-3520	Accounts			N.A.	

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ADAMS WILSON J	WILSON J ADAMS	15814 GARYDALE DR WHITTIER	IR02: IRA - Mutual	FRANKLIN	\$2,569.41	NATIONAL	52c38cc1e9
		CA 90604-3520	Funds	MUTUAL		FINANCIAL	
				SHARES FD		SERVICES LLC	
				CL A			
ADAMS WILSON J	WILSON J ADAMS	15814 GARYDALE DR WHITTIER	AC02: Savings		\$8,791.90	MUFG UNION BANK	69565843e2
		CA 90604-3520	Accounts			N.A.	
ADAMS WINIFRED W	WINIFRED W ADAMS	11781 WEST ST GARDEN GROVE	IN04: Proceeds from		\$4,665.12	PRUDENTIAL	8256253ad3
		CA 92840-2548	Matured Policies			INSURANCE	
						COMPANY	
ADAMS WINSOR	WINSOR ELIZABETH	514 VETERAN AVE LOS	IN03: Proceeds Due		\$8,677.82	NEW YORK LIFE	b3e2276cb6
ELIZABETH	ADAMS	ANGELES CA 90024	Beneficiaries			INSURANCE CO.	
ADAMS WYATT R	WYATT R ADAMS	2685 MARINE WAY MOUNTAIN	79 : Refunds		\$6,740.32	CALIFORNIA WATER	6b67a28494
		VIEW CA 94043-				SERVICE, GENERAL	
						OFFICE	
ADAMS YVE	YVE ADAMS	807 SARTORI AVENUE	AC05: Money on		\$3,523.50	PACIFIC WESTERN	9eab897308
		TORRANCE CA 90501	deposit to secure fnd			BANK FORMERLY	
						KNOWN AS F	
ADAMSZKI LASZO	LASZO ADAMSZKI	278 JAYNE AVE OAKLAND CA	TR04: Escrow		\$3,000.00	LANDAMERICA	d550d54933
		94610	Accounts			FINANCIAL GROUP	
ADAMS ZOE	ZOE ADAMS	1047 W PINE ST SANTA ANA CA	HS01: Health Savings		\$3,545.16	THE BANK OF NEW	997d50c70e
		92703	Account			YORK MELLON	
ADAM WILLIAM P III	WILLIAM P ADAM III	3109 S DOLORES CT SANTA	SC10: Unexchanged	CHEVRON	\$2,572.91	CHEVRON	<u>b4d11f5448</u>
		MARIA CA 93455-2184	Stock of Succ Corp	CORPORATIO		CORPORATION	
				N			
ADAM WILLIAM P JR	WILLIAM P ADAM JR	3109 S DOLORES CT SANTA	SC10: Unexchanged	CHEVRON	\$2,572.91	CHEVRON	dc4676f357
		MARIA CA 93455-2184	Stock of Succ Corp	CORPORATIO		CORPORATION	
				N			
ADAMYAN ARAM	ARAM ADAMYAN	2255 S MAPLE 241 FRESNO CA	AC02: Savings		\$32,274.88	FRESNO COUNTY	ff4c80c1cb
		93725	Accounts			FEDERAL CU	
ADAM YAUCH	ADAM YAUCH	1880 CENTURY PARK EAST 1600	MS17: Misc Intangible		\$5,407.00	PAYPAL	<u>c394830359</u>
FOUNDATION	FOUNDATION	LOS ANGELES CA 90067	Property				

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ADAN ABDI J	ABDI J ADAN	4864 POLK AVE SAN DIEGO CA	56 : Checking		\$4,536.24	BANK OF AMERICA	<u>5c1e4fb279</u>
		92105	accounts, dmnd depsit			NT&SA	
						BRANCH:2186-THE	
						GROVE BRANCH	
ADANALIAN FAMILY	ADANALIAN FAMILY	6720 E KINGS CANYON RD	SC12: Underlying	TENNECO,	\$3,512.74	TENNECO INC	7aa7615110
REVOCABLE LIVING	REVOCABLE LIVING	FRESNO CA 93727-3603	Shares/Outstand Cer	INC.			
TRUST	TRUST						
ADANALIAN GEORGE S	GEORGE S ADANALIAN	6720 E KINGS CANYON RD	SC12: Underlying	TENNECO,	\$3,512.74	TENNECO INC	f81822cbf3
		FRESNO CA 93727-3603	Shares/Outstand Cer	INC.			
A DANA P WHITE	A DANA P WHITE	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$4,500.00	BANK OF AMERICA -	46584a7192
TESTAMENTARY TRUST	TESTAMENTARY TRUST		Checks			CALIFORNIA	
Т	Т						
ADAN AVITO B	AVITO B ADAN	USS GURKE DD 783 CO FPO SAN	CK01: Cashier's		\$2,964.49	PIONEER FUND INC.	248a76edc1
		FRANCISCO CA 96601	Checks				
ADAN BRIAN W	BRIAN W ADAN	2466 OTTAWA WAY SAN JOSE	08 : Mutual/Money	RBB FUND INC	\$2,823.35	STATE OF	8ce501f11d
		CA 95130-	market funds	MM		WASHINGTON	
				PORTFOLIO - L			
ADANIR ERMAN	ERMAN ADANIR	432 S CURSON AVE 50 02C LOS	IN01: Indiv Policy Ben		\$2,836.24	ESURANCE	4a06f0b5be
		ANGELES CA 90036	or Claim Paym			INSURANCE SVCS	
						INC	
ADAN JERYA	JERYA ADAN	0	CK01: Cashier's		\$10,000.00	RABOBANK N. A.	f17e3f4e49
			Checks				
ADAO PEDRO	PEDRO ADAO	0	CK07: Money Order		\$4,500.00	WELLS FARGO &	4208e301f8
						COMPANY	
ADAPTEC INC	ADAPTEC INC	691 S MILPITAS BLVD MILPITAS	MS09: Credit Balance-		\$10,500.00	MICROSOFT	749b16ec5a
		CA 95035	Accts Rec			CORPORATION	
ADAPTEC	INCORPORATED	691 S MILPITAS BLVD MILPITAS	CK06: Warrants		\$11,293.50	UNCASHED	11dccecaae
INCORPORATED	ADAPTEC	CA 95035-5484				WARRANTS	
ADAPTIVE DIGITAL	ADAPTIVE DIGITAL	2442 DUPONT DRIVE IRVINE CA	MS09: Credit Balance-		\$4,860.33	VICOR	9f3322a29c
SYSTEMS INC	SYSTEMS INC	92612	Accts Rec			CORPORATION	
ADAPTIVE DIGITAL	ADAPTIVE DIGITAL	20322 SW ACACIA ST NEWPORT	AC06: Security Deposit		\$3,561.38	ARTER & HADDEN	2cabd860d5
SYSTEMS INC	SYSTEMS INC	BEACH CA 92660					

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ADAPTIVE MEDIAS INC	ADAPTIVE MEDIAS INC	4342 SPECTRUM IRVINE CA	MS17: Misc Intangible	\$3,124.29	PAYPAL	b46bffae83
		92618	Property			
ADAPTIVE MG	MG ADAPTIVE	DBA LEAD VANTAGE C/O	MS09 - CR	\$5,820.00	NELNET INC	34451cd4d2
		IMPERIAL CAPITAL BANK CARSON	BALS/ACCTS			
		CITY NV 89706	RECEIVABLE			
ADAPTIVE RF	RF ADAPTIVE	736 HILLVIEW DR MILPITAS CA	85 : Vendor payments	\$5,952.70	KNIGHT RIDDER,	7abc166cd2
		95035-			INC.	
A DARIANO AND	A DARIANO AND	354 CALLE BURRO SAN	68 : Insurance claim	\$3,030.48	FIRST AMERICAN	da5a36567c
		CLEMENTE CA 92672-	checks		SPECIALTY	
					INSURANCE CO	
A DARIANO	A DARIANO	0	CK01: Cashier's	\$3,000.00	WELLS FARGO BANK	034a485667
CONSTRUCTION	CONSTRUCTION		Checks		NA	
ADARO ENGINE	ADARO ENGINE	1001 SAN LEANDRO BLVD SAN	CK01: Cashier's	\$10,279.51	U.S. BANK N.A.	<u>eeb8414af9</u>
EQUIPMENT	EQUIPMENT	LEANDRO CA 94577	Checks			
AD ART ELECTRONIC	ART ELECTRONIC AD	SIGN CORP P O BOX 8570	79 : Refunds	\$10,242.89	PACIFIC GAS &	<u>d55bbdd91a</u>
		STOCKTON CA 95208-			ELECTRIC	
					COMPANYMASTER	
ADATTO ALBERT	ALBERT ADATTO	624 W BROADWAY SAN DIEGO	04 : Dividends	\$2,693.25	BELLSOUTH CORP	1f2f3afa24
		CA 92101-3302				
ADATTO ALBERT	ALBERT ADATTO	624 W BROADWAY SAN DIEGO	04 : Dividends	\$2,693.25	BELLSOUTH CORP	b0f85a6599
		CA 92101-3302				
ADAVEN PRODUCTIONS	PRODUCTIONS ADAVEN	134264 ENCINO CA	85 : Vendor payments	\$4,176.77	MTV NETWORKS	5003ca50de
A DAWSON INC	A DAWSON INC		76 : Other	\$8,500.00	FIRST INTERSTATE	cac476ed4c
					BANK	
ADBRO INC	ADBRO INC	161 E FOUNDATION AVE LA	79 : Refunds	\$9,700.00	LIBERTY MUTUAL	a4d410c788
		HABRA CA 90631-			INSURANCE	
					COMPANY	
A-D CARPET CARE	CARPET CARE A-D	16438 VANOWEN ST VAN NUYS	61 : Credit balances	\$2,679.03	FIRST BANK OF	b5cd607449
		CA 91406-			BEVERLY HILLS	
ADC DSL SYSTEMS INC	ADC DSL SYSTEMS INC	ACCOUNTS PAYABLE 14402	79 : Refunds	\$3,243.78	FEDEX KINKO'S	<u>0b0fe5f8f6</u>
		FRANKLIN AVE TUSTIN CA			OFFICE AND PRINT	
		92780-7013			SERVICES,INC.	

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ADC FIBERMUX	ADC FIBERMUX	DEPT NO 7908 LOS ANGELES CA	CK13: Vendor Checks		\$2,625.00	VERIZON -	525198ffb9
CORPORATION	CORPORATION	90084				MARYLAND	
ADCOA	ADCOA	17000 S VERMONT AVE COMPLEX	SC13: Funds for		\$2,886.00	SUN	c35dd5b25e
		O GARDENA CA 90247-5854	Liquidation			MICROSYSTEMS INC	
ADCOCK CYNTHIA J	CYNTHIA J ADCOCK	UNKNOWN 0000 -	56 : Checking		\$2,820.28	UNION BANK OF	4f2b604319
			accounts, dmnd depsit			CALIFORNIA	
ADCOCK HOLLY	HOLLY VIRGINIA	1540 GREENCREST CT EL	AC03: Mature CD or		\$31,630.81	CITY NATIONAL	b8bf956134
VIRGINIA	ADCOCK	CAJON CA 92019	Save Cert			BANK	
ADCOCK HOMER	HOMER ADCOCK	1448 YOSEMITE AVE SAN JOSE	62 : Death benefits		\$2,590.67	PRUDENTIAL	ca91838969
		CA 95126-2916				INSURANCE	
						COMPANY	
ADCOCK PAUL J	PAUL J ADCOCK	2680 HORACE ST RIVERSIDE CA	SC19: Dividend	METLIFE INC	\$5,142.19	METLIFE INC	4d30a5e5f8
		92506-0000	Reinvestment Plan				
ADCOCK TERRY L	TERRY L ADCOCK	U/A DTD 10/27/1993 BY MIRIAM	SC20: Credit Balances		\$6,742.27	MERRILL LYNCH PF	b4caea25e3
		UTKIN 3800 ORANGE ST STE 250				AND S INC	
		RIVERSIDE CA 92501					
ADCOCK TERRY L	TERRY L ADCOCK	6846 ADLER PL RIVERSIDE CA	SC12: Underlying	AT & T INC	\$2,967.43	AT&T INC	f3d81dd0d9
		92503-1212	Shares/Outstand Cer				
ADCOCK TERRY L	TERRY L ADCOCK	3800 ORANGE ST 250 RIVERSIDE	SC19: Dividend	HOME DEPOT	\$2,562.12	HOME DEPOT INC	a483c476cf
		CA 92501-3622	Reinvestment Plan	INC		THE	
ADCOCK TERRY L	TERRY L ADCOCK	U/A DTD 10/27/1993 BY MIRIAM	SC16: Mutual Funds	BLACK ROCK	\$3,456.80	MERRILL LYNCH PF	510c74e147
		UTKIN 3800 ORANGE ST STE 250		HIGH YIELD		AND S INC	
		RIVERSIDE CA 92501		BOND A			
ADCOCK TERRY L	TERRY L ADCOCK	U/A DTD 10/27/1993 BY MIRIAM	SC16: Mutual Funds	MFS MASS	\$3,348.25	MERRILL LYNCH PF	52e490711c
		UTKIN 3800 ORANGE ST STE 250		INVESTORS		AND S INC	
		RIVERSIDE CA 92501		TRUST A			
ADCOCK TERRY L	TERRY L ADCOCK	3800 ORANGE ST 250 RIVERSIDE	SC16: Mutual Funds	FRANKLIN	\$5,466.03	107 FRANKLIN	81b8798773
		CA 92501-3622		UTILITIES		UTILITIES FUND	
				FUND A			
ADCOCK TERRY L	TERRY L ADCOCK	U/A DTD 10/27/1993 BY MIRIAM	SC16: Mutual Funds	ALLIANCEBER	\$15,213.33	MERRILL LYNCH PF	548fbadf1b
		UTKIN 3800 ORANGE ST STE 250		NSTEIN LG		AND S INC	
		RIVERSIDE CA 92501		CAP GWTH A			

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ADCOCK TL	TL ADCOCK	5745 IVES PL RIVERSIDE CA	MS14: Pension and	\$2,765.63	UNION BANK N.A	695fe24afc
		92506	Profit Sharing		PARS	
AD COLL	AD COLL	4302 W 190TH ST ADVANCED	MS04: Payments for	\$12,551.82	AMERICAN EXPRESS	6170017312
TECHNOLOGIES INC	TECHNOLOGIES INC	COLLISION TECH TORRANCE CA	Goods & Services		COMPANY	
		90504				
AD COMPUTER REPAIR	COMPUTER REPAIR AD	C/O OSMAR DAVADIT 7800	MS17: Misc Intangible	\$11,895.18	FIRST DATA	da208ddc08
		WOODMAN AVE 117A VAN NUYS	Property		MERCHANT	
		CA 91402-0000			SERVICES	
ADCONION MEDIA	ADCONION MEDIA	1322 3RD ST PROMENAGE 2ND PL	MS08: Accounts	\$4,541.97	TEGNA INC	85338ed4fe
GROUP	GROUP	SANTA MONICA CA 90401	Payable			
ADCONION MEDIA INC	ADCONION MEDIA INC	3301 EXPOSITION BLVD 1ST	MS09: Credit Balance-	\$14,571.94	GOOGLE LLC &	7007d38e62
		FLOOR C O BRIAN COPPOLA	Accts Rec		AFFILIATES	
		SANTA MONICA CA 90404				
ADCONION MEDIA INC	ADCONION MEDIA INC	3301 EXPOSITION BLVD 1ST	MS09: Credit Balance-	\$11,750.47	GOOGLE LLC &	df307a980d
		FLOOR C O BRIAN COPPOLA	Accts Rec		AFFILIATES	
		SANTA MONICA CA 90404				
ADCONION MEDIA INC	ADCONION MEDIA INC	3301 EXPOSITION BLVD SANTA	IN02: Group Policy	\$11,085.56	TRAVELERS	47d532cccc
		MONICA CA 90404-5045	Benefits or Claim		INDEMNITY	
					COMPANY	
ADCOR PRODUCTS	ADCOR PRODUCTS	350 RANGER AVE UNIT D BREA	MS08: Accounts	\$3,013.53	RITE AID HDQTRS.	5525d8c547
		CA 92821	Payable		CORP.	
A D CRAOG CO INC	A D CRAOG CO INC	4747 J STREET SACRAMENTO	85 : Vendor payments	\$3,638.13	KAISER	ffb946c873
		CA 95819-0000			FOUNDATION	
					HEALTH PLAN	
ADCS	ADCS	0	CK01: Cashier's	\$7,920.00	WELLS FARGO BANK	ac51710602
			Checks		NA APECS 111	
ADC WIRELESS	WIRELESS SYSTEMS	4790 EASTGATE MALL SAN	85 : Vendor payments	\$3,190.00	EOP OPERATING	f5cbb0ae1d
SYSTEMS	ADC	DIEGO CA 92121-			LIMITED	
					PARTNERSHIP	
ADD2 ALLIANCE THE	ADD2 ALLIANCE THE	809B CUESTA DR 2149	MS17: Misc Intangible	\$3,094.21	FIRST DATA	<u>c9e4ea87c1</u>
		MOUNTAIN VIEW CA 94040	Property		MERCHANT	
					SERVICES	

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ADDA JOSEPH A	JOSEPH A ADDA	155 MONTGOMERY ST SUITE 1001	SC01: Dividends		\$13,424.76	CULBRO	98607bbeb1
		SAN FRANCISCO CA 94104-4115				CORPORATION	
ADDALL BOOK	ADDALL BOOK	ATTN: MORE THAN BOOKS LLC	MS04: Payments for		\$2,991.60	LINKSHARE	67b98b36d3
SEARCHING AND PRICE	SEARCHING AND PRICE	PO BOX 910 BALDWIN PARK CA	Goods & Services			CORPORATION	
COMPARIS	COMPARIS	91706					
ADDAM MONA H	MONA H ADDAM	10950 EL DOMINO AVE	56 : Checking		\$48,047.59	BANK OF AMERICA	e8a6252268
		FOUNTAIN VALLEY CA 92708	accounts, dmnd depsit			NT&SA	
						BRANCH:0914-MARIN	
						A DEL REY BRANCH	
ADDAR MOHAMMED H	MOHAMMED H ADDAR	P O BOX 7805 RIYADH 11472 0	AC03: Mature CD or		\$2,685.79	BANK OF AMERICA -	970fbfa6ad
			Save Cert			CALIFORNIA	
ADDAS KARIMA	KARIMA ADDAS	PO BOX 170 JEDDAH SAUDIA	SC12: Underlying	CISCO	\$4,223.85	CISCO SYSTEMS	3ac5ef108b
		ARABIA 21411	Shares/Outstand Cer	SYSTEMS INC			
ADDECO EMPLOYMENT	ADDECO EMPLOYMENT	100 REDWOOD SHORES PKWY	UT03: Refunds or		\$2,933.83	PACIFIC GAS &	db9562e99a
SERVICE INC	SERVICE INC	REDWOOD CITY C 94065	Rebates			ELECTRIC CO	
ADDENBROOKE	EUGENE Y	3336 STOCKMAN ST NATIONAL	MS09: Credit Balance-		\$2,860.31	CITIBANK (SOUTH	48dd01ff6d
EUGENE Y	ADDENBROOKE	CITY CA 91950-8157	Accts Rec			DAKOTA) NA	
ADDEPALLI MANASA S	MANASA S ADDEPALLI	3939 BIDWELL DR APT 501	82 : Savings accts/crdt		\$3,033.97	BANK OF AMERICA -	e00b045c79
		FREMONT CA 94538-2350	union shrs			ARIZONA	
ADDERLY HOWARD	HOWARD ADDERLY	44115 N FERN AVENUE	IN03: Proceeds Due		\$4,492.85	GUARDIAN LIFE	f9b646bd8c
		LANCASTER CA 93534	Beneficiaries			INSURANCE CO	
ADDERLY LUCRECIA	LUCRECIA ADDERLY	44115 N FERN AVENUE	IN03: Proceeds Due		\$4,492.85	GUARDIAN LIFE	5092097041
		LANCASTER CA 93534	Beneficiaries			INSURANCE CO	
ADDERSON EDNA L	EDNA L ADDERSON	1400 GEARY BLVD SAN	76 : Other		\$2,830.04	NATIONAL	d550e3aba9
		FRANCISCO CA 94105-				STEEL/CITIZENS S &	
						L %FI %SSB	
ADDI AHMED	AHMED ADDI	283 CYPRESS DR FAIRFAX CA	76 : Other		\$11,783.09	FLORIDA STATE OF	87d8c678b6
		94930-					
ADDIEGO MICHAEL R	MICHAEL R ADDIEGO	351 HEATHER WAY S SAN FRAN	SC12: Underlying	PRUDENTIAL	\$2,745.47	PRUDENTIAL	e459a96d23
		CA 94080-1330	Shares/Outstand Cer	FINANCIAL INC		FINANCIAL INC	
						COMMON	

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ADDIEGO RYAN	RYAN ADDIEGO	50 HARBORD CT OAKLAND CA	AC02: Savings	\$5,545.33	BANK OF THE WEST	7d45afa323
		94618	Accounts			
ADDIEGO SHEILA T	ADDIEGO SHEILA T	50 HARBORD CT OAKLAND CA	AC02: Savings	\$5,545.33	BANK OF THE WEST	eed91d71e3
CUST	CUST	94618	Accounts			
ADDIEGO THERESA	THERESA ADDIEGO	4616 JEFFERSON CT	IN03: Proceeds Due	\$3,893.25	JHUSA JOHN	47ebc61d67
		PLEASANTON CA 94588-3840	Beneficiaries		HANCOCK LIFE INS	
					CO USA	
ADDILINE L DAVIS	DAVIS L ADDILINE	13811 MONTAGUE ST ARLETA	MI02: Royalties	\$4,149.02	PHILLIPS 66	84535baa0f
		CA 91331-6130			COMPANY	
ADDINGTON ARTHUR L	ARTHUR L ADDINGTON	4941 1/2 SYCAMORE TER LOS	56 : Checking	\$4,336.38	BANK OF AMERICA -	197d8870a4
		ANGELES CA 90042-	accounts, dmnd depsit		CALIFORNIA-S	
ADDINGTON BARBARA	BARBARA ADDINGTON	5902 RALSTON ST VENTURA CA	MI01: Net Revenue	\$5,333.14	PLAINS MARKETING	ce53cc7bcb
		93003	Interest		L.P.	
ADDINGTON BARBARA	BARBARA ADDINGTON	5902 RALSTON ST VENTURA CA	MI01: Net Revenue	\$7,111.09	PLAINS MARKETING	70d948bdbe
		93003	Interest		L.P.	
ADDINGTON BARBARA	BARBARA ADDINGTON	5902 RALSTON ST VENTURA CA	MI01: Net Revenue	\$4,081.03	PLAINS MARKETING	0996a4c1d0
		93003	Interest		L.P.	
ADDINGTON BARBARA	BARBARA ADDINGTON	5902 RALSTON ST VENTURA CA	MI01: Net Revenue	\$2,828.36	PLAINS MARKETING	8ed0584975
		93003	Interest		L.P.	
ADDINGTON BARBARA	BARBARA ADDINGTON	5902 RALSTON ST VENTURA CA	MI01: Net Revenue	\$4,711.44	PLAINS MARKETING	7360fbdb0f
		93003	Interest		L.P.	
ADDINGTON BETTY	BETTY ADDINGTON	8516 EDGEFIELD WAY	CK13: Vendor Checks	\$4,390.47	COVENANT CARE	b39ff12c08
		STOCKTON CA 95209			CALIFORNIA LLC	
ADDINGTON LINBELL	LINBELL ADDINGTON	4609 BLACK STALLION LAS	SD01 -	\$0.00	US BANK NA	92e0450e67
		VEGAS NV 89030-	CONTENTS-SAFE			
			DEPOSIT BOXES			
ADDINGTON MERRILL B	MERRILL B ADDINGTON	2674 QUEDA WAY LAGUNA	IN03: Proceeds Due	\$8,745.37	PRUDENTIAL	1814f6502e
		BEACH CA 92651-3908	Beneficiaries		INSURANCE	
					COMPANY	
ADDINGTON MICHAEL	MICHAEL ADDINGTON	4609 BLACK STALLION LAS	SD01 -	\$0.00	US BANK NA	5c77baa4b5
		VEGAS NV 89030-	CONTENTS-SAFE			
			DEPOSIT BOXES			

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ADDINGTON ROBERT L	ROBERT L ADDINGTON	15301 FRENCH CAMP RD RIPON	SC08: Shares of	METLIFE INC	\$3,610.11	METLIFE INC	<u>a8757abfe5</u>
		CA 95366-0000	Stocks (Rtrnd by PO)				
ADDIO JANIE D	JANIE D ADDIO	11551 MARKON DRIVE GARDEN	04 : Dividends		\$2,525.00	BEVERLY HILLS CITY	615687f12a
		GROVE 92641-				OF CERT OF PART	
						BH04 BOA	
ADDIS FAMILY TRUST B	ADDIS FAMILY TRUST B	22832 CASEDA MISSION VIEJO	SC12: Underlying	VERIZON	\$9,279.93	VERIZON	6470e3aba8
		CA 92691-1721	Shares/Outstand Cer	COMMUNICATI		COMMUNICATIONS	
				ONS INC		CORPORATION	
ADDIS MARK	MARK ADDIS	5114 E CLINTON WAY FRESNO	MS17: Misc Intangible		\$9,245.65	PAYPAL	9ccdb1361c
		CA 93727	Property				
ADDIS-MILLS JEREMY	JEREMY ADDIS-MILLS	2150 CAMINO DE LA REINA #4308	TR04: Escrow		\$3,141.18	WELLS FARGO BANK	7ad58b0a2c
		SAN DIEGO CA 92108-0000	Accounts			NA DBA WELLS	
						FARGO HOME	
ADDIS-MILLS	TREASURE	2150 CAMINO DE LA REINA #4308	TR04: Escrow		\$3,141.18	WELLS FARGO BANK	f94f7be513
TREASURE	ADDIS-MILLS	SAN DIEGO CA 92108-0000	Accounts			NA DBA WELLS	
						FARGO HOME	
ADDISON ARTHUR A	ARTHUR A ADDISON	7250 BLUEHILL DR SAN JOSE CA	62 : Death benefits		\$2,519.53	PRUDENTIAL	bbb1ca0b02
		95013-				INSURANCE	
						COMPANY	
ADDISON AVENUE FCU	AVENUE FCU ADDISON	PO BOX 10302 PALO ALTO CA	MS16: Misc		\$2,580.00	AMERICAN HONDA	92c23befd0
		94303	Outstanding Checks			FINANCE	
						CORPORATION	
ADDISON CHARLES	CHARLES ADDISON	5883 CARMEL WY UNION CITY	IN05: Premium Refund		\$2,552.70	ALLSTATE	2337b7228e
		CA 94587-5170				INDEMNITY	
						COMPANY	
ADDISON CHARLOTTE	CHARLOTTE ADDISON	811 E AVENUE M LANCASTER CA	CK15: Other		\$3,317.10	UNION BANK N A	6d5216a180
		93535-0000	Outstanding Official				
			Cks				
ADDISON CREDENT INC	ADDISON CREDENT INC	0	CK01: Cashier's		\$18,500.00	SILICON VALLEY	71a82cd059
			Checks			BANK	
ADDISON DESIGN	ADDISON DESIGN	50 OSGOOD PL SAN FRANCISCO	SC08: Shares of	METLIFE INC	\$4,009.49	METLIFE INC	03cf596641
COMPANY INC	COMPANY INC	CA 94133-0000	Stocks (Rtrnd by PO)				

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ADDISON ELVIN	ELVIN ADDISON	28 ROSIE LEE LN APT 2 SAN	IN03: Proceeds Due		\$7,512.28	TRANSAMERICA LIFE	076b176a24
		FRANCISCO CA 94124	Beneficiaries			INSURANCE	
						COMPANY	
ADDISON EUGENE W JR	EUGENE W ADDISON JR	4101 B 30TH ST SAN DIEGO CA	AC01: Checking		\$3,743.70	MUFG UNION BANK	be04a01125
		92104	Accounts			N.A.	
ADDISON GENEVA	GENEVA ADDISON	7524 CHARMANT DR APT 521	AC01: Checking		\$3,705.80	SAN DIEGO	1b0d62eade
		SAN DIEGO CA 92122-503	Accounts			NATIONAL BANK	
ADDISON ISAIAH	ISAIAH ADDISON	7524 CHARMANT DR APT 521	AC01: Checking		\$3,705.80	SAN DIEGO	eada5e074f
		SAN DIEGO CA 92122-5034	Accounts			NATIONAL BANK	
ADDISON JACOB	JACOB ADDISON	9404 SOUTH FIGUEROA ST LOS	82 : Savings accts/crdt		\$16,236.20	BROADWAY	8e84dab53a
		ANGELES CA 90003-	union shrs			FEDERAL SAVINGS	
						AND LOAN	
						ASSOCIATION	
ADDISON JANINE	JANINE ADDISON	729 N LEMON ST ORANGE CA	AC03: Mature CD or		\$5,091.50	ORANGE COUNTY'S	6df4ab9ca1
		92867-6613	Save Cert			CREDIT UNION	
ADDISON JANINE MARIE	JANINE MARIE ADDISON	729 N LEMON ST ORANGE CA	SC12: Underlying	3M COMPANY	\$7,309.58	3M COMPANY	27a0d9d864
		92867-6613	Shares/Outstand Cer				
ADDISON MICHAEL	MICHAEL ADDISON	3970 NORTH 1ST STREET SAN	SC08: Shares of	LAM	\$8,175.69	LAM RESEARCH	af7de56f07
		JOSE CA 95134-1501	Stocks (Rtrnd by PO)	RESEARCH		CORP	
				CORPORATIO			
				N			
ADDISON MYA	MYA ADDISON	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$3,788.25	BANK OF AMERICA -	3a8ad59b76
			Checks			CALIFORNIA-NORTH	
ADDISON PROPERTIES	PROPERTIES ADDISON	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$4,098.50	BANK OF AMERICA -	9b18af85d2
			Checks			CALIFORNIA	
ADDISON RACING	RACING ADDISON	13 QUAI DE L LLE GENEVA	76 : Other		\$7,221.74	OAK TREE RACING	ce3b181bb5
						ASSOCIATION	
ADDISON RUTH R	RUTH R ADDISON	4404 TOWNEHOME DR	IN04: Proceeds from		\$8,542.41	RIVERSOURCE LIFE	38d21e977c
		STOCKTON CA 95207-7716	Matured Policies			INSURANCE CO	
ADDISON SHARON L	SHARON L ADDISON	401 MARSHALL ST REDWOOD	IN03: Proceeds Due		\$3,813.59	COLONIAL PENN	627c441f88
		CITY CA 94063	Beneficiaries			LIFE INSURANCE	
						COMPANY	

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ADDISON SHARON L	SHARON L ADDISON	UNKNOWN UNKNOWN CA 0	IN03: Proceeds Due		\$3,390.00	COLONIAL PENN	37fa127528
			Beneficiaries			LIFE INSURANCE	
						COMPANY	
ADDIS OVIDIO	OVIDIO ADDIS	APT. 2 9 LANGFORD ROW CORK	SC08: Shares of	AMAZON.COM	\$19,632.99	CHARLES SCHWAB &	6e5f62dce2
		CITY CO. CORK CA 0	Stocks (Rtrnd by PO)	INC		CO. INC	
ADDIS RUBY TURNER	RUBY TURNER ADDIS	22832 CASEDA MISSION VIEJO	SC12: Underlying	VERIZON	\$9,279.93	VERIZON	55e8ddf902
		CA 92691-1721	Shares/Outstand Cer	COMMUNICATI		COMMUNICATIONS	
				ONS INC		CORPORATION	
ADDIS STEPHANIE K	STEPHANIE K ADDIS	12830 ROSE AVENUE LOS	MS11: Refunds Due		\$3,118.96	JPMORGAN CHASE	24ebf5f35f
		ANGELES CA 90066				BANK N.A. (500005)	
ADDIS STEPHEN	STEPHEN WILLIAM	8024 DARBY PLACE RESEDA CA	SC12: Underlying	PG&E CORP	\$2,894.17	PG&E	f3a2d70662
WILLIAM	ADDIS	91335-1314	Shares/Outstand Cer			CORPORATION -	
						COMMON	
ADDIS THEONE	THEONE ELIZABETH	8024 DARBY PLACE RESEDA CA	SC12: Underlying	PG&E CORP	\$2,894.17	PG&E	089b95512d
ELIZABETH	ADDIS	91335-1314	Shares/Outstand Cer			CORPORATION -	
						COMMON	
ADDLEMAN UTHER S	UTHER S ADDLEMAN	7806 E EMERSON PL ROSEMEAD	SC08: Shares of		\$4,039.32	E F HUTTON	dd3bb371cd
		CA 91770	Stocks (Rtrnd by PO)				
ADD MARKETING	MARKETING ADD	15555 MAIN STREET SUITE D4 20	MS17: Misc Intangible		\$7,009.78	PAYPAL	19182dc7c4
		HESPERIA CA 92344	Property				
ADDMIRED INC	ADDMIRED INC	555 HAMILTON AVE PALO ALTO	MS08: Accounts		\$3,224.98	RAKUTEN	c2b962a9f6
		CA 94301	Payable			MARKETING	
ADDO CHRISTOPHER G	CHRISTOPHER G ADDO	5034 COMANCHE WAY ANTIOCH	IN01: Indiv Policy Ben		\$28,989.77	HIGHMARK INC	4fbb596b4a
		CA 94531	or Claim Paym				
ADDO DATA INC.	ADDO DATA INC.	19800 MACARTHUR BOULEVARD	TR89: IOLTA, Interest		\$2,730.00	LEWIS ROCA	fb8cb57217
		IRVINE CA 92612	on Lwyrs Trust			ROTHGERBER	
						CHRISTIE LLP	
ADDO JOSIAH	JOSIAH ADDO	11836 HILLARY WAY	MS16: Misc		\$2,645.79	COUNTRYWIDE	74be3621fb
		VICTORVILLE CA 92392	Outstanding Checks			FORECLOSURE	
						RELIEF PROGRAM S	

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ADD ON COMPUTER	ADD ON COMPUTER	30400 ESPERANZA RANCHO	MS08: Accounts		\$3,393.00	SYNNEX	034e6b48fb
PERIPHERALS LLC	PERIPHERALS LLC	SANTA MARGARITA CA 92688	Payable			CORPORATION &	
						SUBSIDIARIES	
ADDO-QUAYE BERNARD	BERNARD K	3332 GARDEN FLOWER PL LAS	AC01 - CHECKING		\$9,690.78	FIRST FINANCIAL	f703424847
KMD	ADDO-QUAYE MD	VEGAS NV 89135-2848	ACCOUNTS			BANK N A	
ADDRESSERS	ADDRESSERS	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$7,515.17	BANK OF AMERICA -	e26d45fb60
			Checks			CALIFORNIA	
ADDRESS NO F	NO F ADDRESS		56 : Checking		\$25,645.43	FIRST INTERSTATE	<u>b41bd60fb6</u>
			accounts, dmnd depsit			BANK OF	
						CALIFORNIA	
ADDRESS NO F	NO F ADDRESS		56 : Checking		\$2,719.13	FIRST INTERSTATE	f12030c537
			accounts, dmnd depsit			BANK OF	
						CALIFORNIA	
ADDUCI LINDA	LINDA ADDUCI	1770 N HIGHLAND AVE 485 LOS	SC20: Credit Balances		\$8,786.33	TD AMERITRADE	<u>b9cba9b148</u>
		ANGELES CA 90028-4406				CLEARING INC.	
ADDVALUE	ADDVALUE	C/O SC HUANG SAN JOSE CA	SC13: Funds for		\$5,825.00	EMERSON ELECTRIC	<u>3f426ceeee</u>
MANAGEMENT INC	MANAGEMENT INC	95112-1023	Liquidation			co	
ADDVALUE	ADDVALUE	C O SC HUANG SAN JOSE CA	SC13: Funds for		\$3,875.00	EMERSON ELECTRIC	292a5b2859
MANAGEMENT INC	MANAGEMENT INC	95112-1023	Liquidation			co	
ADD VENTURES LLC	ADD VENTURES LLC	UNKNOWN CA 0	MS06: Unidentified		\$2,725.77	BARCLAYS BANK	<u>9e086be25a</u>
			Remittances			DELAWARE	
ADDY ANNA H	ANNA H ADDY	2403 E SEVILLE AVE ANAHEIM	SC12: Underlying	PRUDENTIAL	\$3,952.26	PRUDENTIAL	6b7dcf0f9f
		CA 92806-3635	Shares/Outstand Cer	FINANCIAL INC		FINANCIAL INC	
ADDY BRYAN B	BRYAN B ADDY	4096 18TH ST APT 27 SAN	AC01: Checking		\$12,660.40	CCA CITIBANK NA	04b8543759
		FRANCISCO CA 94114	Accounts				
ADE	ADE	1705 RIMPAU AVE STE 102	AC01: Checking		\$3,102.99	UNION BANK N.A.	a1bf23f7ff
		CORONA CA 91719-3213	Accounts				
ADEBAYO GBADEBO	GBADEBO ADEBAYO	623 W 78TH ST LOS ANGELES CA	MS17: Misc Intangible		\$9,350.09	METABANK	9412483b73
		90044	Property				
ADEC BUILDING	BUILDING SYSTEMS	5849 JASPER ST. ALTA LOMA CA	56 : Checking		\$5,788.56	STATE	a681c6036b
SYSTEMS	ADEC	91701-	accounts, dmnd depsit			COMPENSATION	
						INSURANCE FUND	

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ADECCO	ADECCO	ATTN ADELE SATTERFIELD 100	79 : Refunds		\$2,741.14	TIFFANY & CO.	cd9a68bd2f
		REDWOOD SHORES PKWY				PAYROLL, VENDOR,	
		REDWOOD CITY CA 94065-0000				& REFUNDS	
ADECCO	ADECCO	0	CK01: Cashier's		\$5,000.00	BANK OF AMERICA -	51a804ac8c
			Checks			CALIFORNIA-NORTH	
ADECCO	ADECCO	ATTN HEATHER DEVALOIS 100	68 : Insurance claim		\$21,655.00	CONNECTICUT	b20e9e42b5
		REDWOOD SHORES PKWY	checks			GENERAL LIFE	
		REDWOOD CA 94065-				INSUR	
ADECCO	ADECCO	ENGINEERING TECHNICAL DEPT	CK13: Vendor Checks		\$5,063.56	ADECCO INC.	82b6885835
		LA 21403 PASADENA CA 91185					
ADECCO	ADECCO	ATTN: NY HR REDWOOD CITY CA	68 : Insurance claim		\$67,194.29	CONNECTICUT	e1f2ac25a2
		94065-	checks			GENERAL LIFE	
						INSURANCE	
ADECCO EMPLOYMENT	ADECCO EMPLOYMENT	LOCKBOX T46033 PO BOX 46033	MS08: Accounts		\$3,521.70	CISCO SYSTEMS INC	3588325be5
SERVICES LIMITED	SERVICES LIMITED	STN A TORONTO ON 0	Payable				
ADECCO PERSONNEL	PERSONNEL SERVICES	100 REDWOOD SHORES	61 : Credit balances		\$3,746.25	CISCO SYSTEMS,	d9e7f5800a
SERVICES	ADECCO	PARKWAY REDWOOD CITY CA				INC.	
		94065-					
ADEE JOHN M.	JOHN M. ADEE	24922 ALTAMIRA DR LAGUNA	TR04: Escrow		\$5,459.87	FIRST AMERICAN	b93d701566
		HILLS CA 92653-5657	Accounts			TITLE COMPANY	
ADEIFE ADEDAYO	ADEDAYO ADEIFE	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$15,224.80	BANK OF AMERICA -	<u>d5fe0697bf</u>
			Checks			CALIFORNIA-NORTH	
A DEINCO S	A DEINCO S	420 N EUCLID AVE ONTARIO CA	56 : Checking		\$3,547.19	BANK OF AMERICA -	29f046550e
		91762-	accounts, dmnd depsit			CALIFORNIA-S	
ADEKUNLE ISMAIL	ISMAIL ADEKUNLE	1696 VIEW WAY EL CAJON CA	MS17: Misc Intangible		\$3,840.05	METABANK	9f199d1836
		92020-2948	Property				
ADELAARS GRANLYN E	GRANLYN E ADELAARS	PO BOX AG GARDEN GROVE CA	SC12: Underlying	JOHNSON &	\$6,931.85	NATIONAL	de5d5af5b4
		92842-5007	Shares/Outstand Cer	JOHNSON		FINANCIAL	
						SERVICES	
ADELAARS GRANLYN E	GRANLYN E ADELAARS	PO BOX AG GARDEN GROVE CA	SC20: Credit Balances		\$6,694.73	NATIONAL	99a258c787
		92842-5007				FINANCIAL	
						SERVICES	

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ADELAARS GRANTLYN	GRANTLYN ADELAARS	533 EAST WASHINGTON AVE APT	IN03: Proceeds Due		\$34,785.28	LINCOLN LIFE	<u>a3800adc9b</u>
		4 SANTA ANA CA 92701-0000	Beneficiaries			ANNUITY	
ADELAARS GRANTLYN	GRANTLYN ADELAARS	P O BOX AG GARDEN GROVE CA	MS11: Refunds Due		\$6,498.62	CHASE HOME	2255fd6f74
		92842				FINANCE LLC	
ADELAARS GRANTLYN	GRANTLYN O	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$5,000.00	BANK OF AMERICA -	2c6497d91f
0	ADELAARS		Checks			CALIFORNIA	
ADELAARS PETE M	PETE M ADELAARS	PO BOX AG GARDEN GROVE CA	SC20: Credit Balances		\$6,694.73	NATIONAL	a6d223e041
		92842-5007				FINANCIAL	
						SERVICES	
ADELAARS PETE M	PETE M ADELAARS	PO BOX AG GARDEN GROVE CA	SC12: Underlying	JOHNSON &	\$6,931.85	NATIONAL	99992db905
		92842-5007	Shares/Outstand Cer	JOHNSON		FINANCIAL	
						SERVICES	
ADELAARS PETER	PETER ADELAARS	P O BOX AG GARDEN GROVE CA	MS11: Refunds Due		\$6,498.62	CHASE HOME	d1f98d17c5
		92842				FINANCE LLC	
ADELAIDE GALPO	ADELAIDE GALPO	1215 S BEDFORD ST 6 LOS	IN03: Proceeds Due		\$13,046.79	AMERICAN EQUITY	a3e99cb257
TRUST	TRUST	ANGELES CA 90035	Beneficiaries			INVESTMENT	
ADELAIDE L SHOSTAK	ADELAIDE L SHOSTAK	2222 DE PAUL PLACE SANTA	SC01: Dividends		\$4,886.31	BANK OF AMERICA	7d12a1849d
TRUST 10/18/94	TRUST 10/18/94	CLARA CA 95051-1506					
ADELAIDE L SHOSTAK	ADELAIDE L SHOSTAK	2222 DE PAUL PLACE SANTA	SC01: Dividends		\$14,837.66	BANK OF AMERICA	f5037c261b
TRUST 10/18/94	TRUST 10/18/94	CLARA CA 95051-1506					
ADELAIDE L SHOSTAK	ADELAIDE L SHOSTAK	2222 DE PAUL PLACE SANTA	SC08: Shares of	BANK OF	\$17,619.18	BANK OF AMERICA	<u>0da18922eb</u>
TRUST 10/18/94	TRUST 10/18/94	CLARA CA 95051-1506	Stocks (Rtrnd by PO)	AMERICA			
				CORP			
ADELAIDE L SHOSTAK	ADELAIDE L SHOSTAK	2222 DE PAUL PLACE SANTA	SC08: Shares of	BANK OF	\$27,414.49	BANK OF AMERICA	0e495cdb6a
TRUST 10/18/94	TRUST 10/18/94	CLARA CA 95051-1506	Stocks (Rtrnd by PO)	AMERICA			
				CORP			
ADELAIDE ZICKERMAN	ADELAIDE ZICKERMAN	2535 37TH AVE SAN FRANCISCO	MS16: Misc		\$3,264.19	EXPRESS SCRIPTS	ac7b602973
TRUST	TRUST	CA 94116-2851	Outstanding Checks			HOLDING COMPANY	
						COMMON	
ADELAKUN AYODEJI A	AYODEJI A ADELAKUN	325 GINGER CT SAN RAMON CA	AC01: Checking		\$2,599.85	WELLS FARGO BANK	200eb03ff8
		94582-5573	Accounts			NA	

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ADELANTE RECOVERY	ADELANTE RECOVERY	49 MONTECITO DR CORONA DL	IN02: Group Policy		\$5,278.77	AETNA LIFE	<u>b13514d84c</u>
CENTER	CENTER	MAR CA 92625-0000	Benefits or Claim			INSURANCE	
						COMPANY	
ADELANTO RETAIL	ADELANTO RETAIL	291 S LA CIENEGA BLVD STE 307	AC01: Checking		\$4,942.01	US BANK NA	bfded0a37f
DEVELOPERS LTD	DEVELOPERS LTD	BEVERLY HILLS CA 90211-3310	Accounts				
ADELANTO SCHOOL	SCHOOL DIST	11824 AIR BASE RD ADELANTO	11 : Securities	METLIFE INC	\$5,920.82	METLIFE INC	e40c9ac700
DIST	ADELANTO	CA 92301-1730				COMMON (CA)	
ADELA ROMERO	ROMERO ADELA	1000 W CARSON ST TORRANCE,	HH: DHS - Coastal		\$2,103.00		13e06beb15
		CA 90509	Cluster -CONTRACTS				
ADELBERT MUNRO &	ADELBERT MUNRO &	C/O FREELAND STANDART 2572	SC13: Funds for		\$6,748.46	ING GROEP NV	e1e0852058
MARJORIE MUNRO	MARJORIE MUNRO	SULPHUR DR HAYWARD CA	Liquidation				
TRUST	TRUST	94541-5654					
ADELE ENT HOFMANN	ENT HOFMANN ADELE	3115 SYLVAN AVE OAKLAND CA	61 : Credit balances		\$6,500.00	DAIMLERCHRYSLER	ed3c68dbb9
		94602-				FINANCIAL SERV	
ADELE GRABOYES	ADELE GRABOYES	110 WOOD ROAD UNIT F109 LOS	MS08: Accounts		\$5,014.73	(11000) CAPITAL ONE	8c2bf15145
REVOCABLE TRUST	REVOCABLE TRUST	GATOS CA 95030	Payable			BANK NATIONAL	
11788	11788					ASSOC	
ADELE JONES OF CALIF	ADELE JONES OF CALIF		78 : Pensions,		\$3,330.38	UNION BANK	ccfd0464d8
INC PST	INC PST		retirement funds				
ADELINE BLUMENAUER	ADELINE BLUMENAUER		SC01: Dividends		\$4,250.00	PLM INVESTMENT	608d33dd78
JT TEN	JT TEN					MANAGEMENT	
ADELINE	ADELINE	0	CK01: Cashier's		\$4,692.03	HANMI BANK	14200d29fa
CORPORATION	CORPORATION		Checks				
ADELINE MIBELLI LIV	ADELINE MIBELLI LIV	2664 MARTINEZ DR	MS16: Misc		\$4,436.25	FIRST CLEARING LLC	b487c18572
TRUST	TRUST	BURLINGAME CA 94010-0000	Outstanding Checks				
ADELINE PRODUCTIONS	ADELINE PRODUCTIONS	2000 MAIN ST 111 SANTA	MS11: Refunds Due		\$5,174.33	PCM INC.	7610acd0d5
LLC	LLC	MONICA CA 90405					
ADELINE TAGORDA	TAGORDA ADELINE	547 N SPARKS ST BURBANK, CA	TT: TTC - Payment		\$1,523.99		0982d10b4c
		91506-1849	Exceptions				
ADELLARS GRANTLYN	GRANTLYN O	215 S. BIRCH ST. # A SANTA ANA	SC20: Credit Balances		\$14,261.71	CHARLES SCHWAB &	916f74990f
0	ADELLARS	CA 92701				CO.	

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ADELLE GREW LIVING	ADELLE GREW LIVING	4401 CLAYTON AVE APT 6 LOS	IN03: Proceeds Due		\$6,251.17	TRANSAMERICA LIFE	2cd3227a1e
TRUST	TRUST	ANGELES CA 90027	Beneficiaries			INSURANCE	
						COMPANY	
ADELLE GREW LIVING	ADELLE GREW LIVING	4401 CLAYTON AVE APT 6 LOS	IN03: Proceeds Due		\$6,251.17	TRANSAMERICA LIFE	e73573c223
TRUST	TRUST	ANGELES CA 90027	Beneficiaries			INSURANCE	
						COMPANY	
ADEL LILLIAN	LILLIAN ADEL	357 N HAYWORTH AVE NO 1 LOS	56 : Checking		\$10,667.85	WELLS FARGO	3f6255fdf4
		ANGELES CA 90048-2701	accounts, dmnd depsit			BANK, N.A.	
ADELMAN CHARLOTTE	CHARLOTTE ADELMAN	UNKNOWN UNKNOWN CA 0	CK01: Cashier's		\$150,000.00	JPMORGAN CHASE	80ebc214b0
			Checks			BANK NA (908802)	
ADELMAN ERMADEEN	ERMADEEN ADELMAN	1601 GLENVIEW RD 64 SEAL	SC12: Underlying	PRINCIPAL	\$8,972.85	PRINCIPAL	c74a9e59b9
		BEACH CA 90740-4184	Shares/Outstand Cer	FINANCIAL		FINANCIAL GROUP	
				GROUP		INC	
ADELMAN EVAN	EVAN ADELMAN	23927 HAMMOND CT. VALENCIA	MS01: Wages, Payroll,		\$2,679.10	E! ENTERTAINMENT	c3f1df8d4f
		CA 91354	Salary			TELEVISION INC	
ADELMAN MILTON M	MILTON M ADELMAN	9171 WILSHIRE BLVD STE 440	SC13: Funds for		\$13,248.00	CHEVRON	3c7508a3f2
		BEVERLY HILL CA 90210-5516	Liquidation			CORPORATION	
ADELMAN MILTON M	MILTON M ADELMAN	9171 WILSHIRE BLVD STE 440	SC01: Dividends		\$8,578.08	CHEVRON	795738f160
		BEVERLY HILL CA 90210-5516				CORPORATION	
ADELMAN MILTON M	MILTON M ADELMAN	9171 WILSHIRE BLVD STE 440	SC08: Shares of	CHEVRON	\$31,791.36	CHEVRON	01818a7709
		BEVERLY HILL CA 90210-5516	Stocks (Rtrnd by PO)	CORPORATIO		CORPORATION	
				N			
ADELMANN MARY S	MARY S ADELMANN	3973 SHERBOURNE DR	SC12: Underlying	NORTHROP	\$5,222.29	NORTHROP	1f240e1d62
		OCEANSIDE CA 92056	Shares/Outstand Cer	GRUMMAN		GRUMMAN	
				CORP		CORPORATION	
ADELMANN MARY S	MARY S ADELMANN	3973 SHERBOURNE DR	SC12: Underlying	NORTHROP	\$3,481.53	NORTHROP	07fef60258
		OCEANSIDE CA 92056	Shares/Outstand Cer	GRUMMAN		GRUMMAN	
				CORP		CORPORATION	
ADELMAN PATRICIA D	PATRICIA D ADELMAN	727 N CITRUS AVE LOS	MS14: Pension and		\$115,966.65	NYB CITIBANK NA	0022d0d4cf
		ANGELES CA 90038-3401	Profit Sharing				
ADELMAN ROBERT	ROBERT ADELMAN	3040 MOSS LANDING BLVD	TR04: Escrow		\$4,127.75	NATIONSTAR	<u>2feeb767f8</u>
		OXNARD CA 93036	Accounts			MORTGAGE LLC	

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ADELMAN RUTH B	RUTH B ADELMAN	0	SC08: Shares of	CHEVRON	\$31,791.36	CHEVRON	<u>c27f1e9d47</u>
			Stocks (Rtrnd by PO)	CORPORATIO		CORPORATION	
				N			
ADELMAN RUTH B	RUTH B ADELMAN	0	SC01: Dividends		\$8,578.08	CHEVRON	a4392d9586
						CORPORATION	
ADELMAN RUTH B	RUTH B ADELMAN	0	SC13: Funds for		\$13,248.00	CHEVRON	<u>aff671aa5a</u>
			Liquidation			CORPORATION	
ADELMAN S TRUCK	ADELMAN S TRUCK	UNKNOWN 0	CK01: Cashier's		\$3,300.00	MUFG UNION BANK	87f7918bf8
PART	PART		Checks			N.A.	
ADELPHIA CABLE	CABLE ADELPHIA	FORMERLY TCI VAN NUYS CA	MS09: Credit Balance-		\$4,536.59	CREDIT	219867162c
		91411	Accts Rec			PROTECTION	
						ASSOCIATION	
ADELPHIA	COMMUNICATIONS	1500 S AUTO CENTER DRIVE	MS08: Accounts		\$6,665.00	M.D.C. HOLDINGS	6527864fc5
COMMUNICATIONS	ADELPHIA	ONTARIO CA 92407	Payable			INC.	
ADEL SALEM	SALEM ADEL	1879 PALM AVE IMPERIAL	AC02: Savings		\$3,052.29	MUFG UNION BANK	7fe5b77e6c
		BEACH CA 91932-0000	Accounts			N.A.	
ADELSBERGER BART	BART ADELSBERGER	2256 W CORAK ST W COVINA CA	IN03: Proceeds Due		\$11,753.24	METROPOLITAN LIFE	6c7fd2144c
		91790	Beneficiaries			INSURANCE	
						COMPANY	
ADELSERGER	RAYMOND	2256 W CORAK ST WEST COVINA	IN03: Proceeds Due		\$11,753.24	METROPOLITAN LIFE	0677d7e243
RAYMOND	ADELSERGER	CA 91790	Beneficiaries			INSURANCE	
						COMPANY	
ADEL S GHATTAS MD	GHATTAS S ADEL MD	7750 KATELLA AVE STANTON CA	68 : Insurance claim		\$3,275.00	BLUE CROSS/SHIELD	670b67834d
		90680-0000	checks			OF MA.	
ADEL S GHATTAS MD	GHATTAS S ADEL MD	STE 201 STANTON CA 90680-	68 : Insurance claim		\$2,601.00	BLUE CROSS/SHIELD	93bb6e10d7
			checks			OF MA.	
ADELS LORI E	LORI E ADELS	880 HADDOCK ST FOSTER CITY	AC01: Checking		\$3,833.00	JPMORGAN CHASE	0e808b3e56
		CA 94404-1925	Accounts			BANK N.A. (703)	
ADELSON	ENTERTAINMEN	12100 WILSHIRE BLVD STE 1200	CK13: Vendor Checks		\$2,922.00	THE WALT DISNEY	<u>52005790b1</u>
ENTERTAINMEN	ADELSON	LOS ANGELES CA 90025				COMPANY	

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ADELSON	ENTERTAINMEN	2601 OCEAN PARK BOULEVARD	MS08: Accounts		\$3,750.00	SHOWTIME	86e06d5f18
ENTERTAINMEN	ADELSON	SUITE 112 SANTA MONICA CA	Payable			NETWORKS INC.	
		90405					
ADELSON JEFF	JEFF ADELSON	450 W 4TH SANTA ANA CA	76 : Other		\$3,991.92	STATE FARM	1419af92c7
		92701-4562				MUTUAL	
						AUTOMOBILE	
						INSURANCE	
						COMPANY	
ADELSON MERV	MERV ADELSON	C/O GATEWAY ADVISORS INC	12 : Securities		\$21,500.00	SECURITAS	46cd03e1bb
		2001 GATEWAY PL STE 100 SAN	exchanged for cash			AB/BURNS	
		JOSE CA 95110-0000				INTERNATIONAL	
						SERVICES CORP	
ADELSON MIRIAM T	MIRIAM T ADELSON	6434 FARRALONE AVE	SC16: Mutual Funds	BLACKROCK	\$5,572.17	BLACKROCK	5b8370fc2c
		WOODLAND HILLS CA 91303-2409		GNMA PORT		GNMA-INSTITUTIONA	
				INSTL CLASS		L CLASS	
ADELSON NANCY A	NANCY A ADELSON	20631 VENTURA BLVD STE 203	IN03: Proceeds Due		\$5,058.98	INDEPENDENT	600b6e5c62
		WOODLAND HILLS CA 91364	Beneficiaries			ORDER OF	
						FORESTERS THE	
ADELSON NORMAN T	NORMAN T ADELSON	6434 FARRALONE AVE	SC16: Mutual Funds	BLACKROCK	\$5,572.17	BLACKROCK	12a5fded3c
		WOODLAND HILLS CA 91303-2409		GNMA PORT		GNMA-INSTITUTIONA	
				INSTL CLASS		L CLASS	
ADELSON TESTAN	ADELSON TESTAN	FILE 1160 1801 W. OLYMPIC BLVD	MS16: Misc		\$3,750.00	SEDGWICK CLAIMS	6b70f8373f
BRUNDO NOV ELL	BRUNDO NOV ELL	PASADENA CA 91199-1160	Outstanding Checks			MANAGEMENT	
JIMENEZ	JIMENEZ					SERVICES INC	
ADELSON TESTAN	ADELSON TESTAN	FILE 1160 1801 W. OLYMPIC BLVD	MS16: Misc		\$3,295.00	SEDGWICK CLAIMS	d37b0465b2
BRUNDO NOV ELL	BRUNDO NOV ELL	PASADENA CA 91199-1160	Outstanding Checks			MANAGEMENT	
JIMENEZ	JIMENEZ					SERVICES INC	
ADELSON TESTAN	ADELSON TESTAN	FILE 1160 1801 W. OLYMPIC BLVD	MS16: Misc		\$3,972.50	SEDGWICK CLAIMS	32d0d50d8a
BRUNDO NOV ELL	BRUNDO NOV ELL	PASADENA CA 91199-1160	Outstanding Checks			MANAGEMENT	
JIMENEZ	JIMENEZ					SERVICES INC	

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ADELSON TESTAN	ADELSON TESTAN	FILE 1160 1801 W. OLYMPIC BLVD	MS16: Misc		\$3,570.80	SEDGWICK CLAIMS	3225616f38
BRUNDO NOV ELL	BRUNDO NOV ELL	PASADENA CA 91199-1160	Outstanding Checks			MANAGEMENT	
JIMENEZ	JIMENEZ					SERVICES INC	
ADELSPERGER VIVIAN	VIVIAN ADELSPERGER	15071 CONDOR RD VICTORVILLE	MS16: Misc		\$3,750.00	FUND 1	4fbbc8eb69
		CA 92394	Outstanding Checks			INDEPENDENT	
						FORECLOSURE	
						REVIEW PA	
ADELS REGINA	REGINA ADELS	880 HADDOCK ST FOSTER CITY	AC01: Checking		\$5,840.17	JPMORGAN CHASE	ac1d6c8d8d
		CA 94404-1925	Accounts			BANK N.A. (703)	
ADELS REGINA	REGINA ADELS	880 HADDOCK ST FOSTER CITY	AC01: Checking		\$3,833.00	JPMORGAN CHASE	0989f0c4d5
		CA 94404-1925	Accounts			BANK N.A. (703)	
ADELS SEYMOUR	SEYMOUR ADELS	1288 E HILLSDALE BLVD APT A208	AC01: Checking		\$5,840.17	JPMORGAN CHASE	9ddc13653c
		FOSTER CITY CA 94404-1264	Accounts			BANK N.A. (703)	
AD ELVIRA LEON	ELVIRA LEON AD	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$7,500.00	BANK OF AMERICA -	3cb703fe50
			Checks			CALIFORNIA-NORTH	
ADEMA TECHNOLOGIES	ADEMA TECHNOLOGIES	5201 GREAT AMERICA PKWY STE	IN05: Premium Refund		\$14,206.00	HARTFORD FIRE	a929bc1603
INC	INC	23 SANTA CLARA CA 95054				INSURANCE CO	
ADEM MAHAMOUD	MAHAMOUD ADEM	3717 RIVERA ST SAN	56 : Checking		\$18,760.58	BANK OF AMERICA -	73e6bedd3a
		FRANCISCO CA 94116-	accounts, dmnd depsit			CALIFORNIA-N	
ADENEW SENAIT	SENAIT ADENEW	PO BOX 16061 SAN DIEGO CA	AC02: Savings		\$4,141.24	WELLS FARGO BANK	f431324c81
		92176-6061	Accounts			NA	
ADEN GARRY	GARRY ADEN	25585 BUDAPEST AVENUE	IN03: Proceeds Due		\$3,584.49	INDEPENDENT	0bb0cf5be0
		MISSION VIEJO CA 92691	Beneficiaries			ORDER OF	
						FORESTERS THE	
A D ENGINEERING INC	A D ENGINEERING INC	C O CHRISTINE MAR 1555	SC12: Underlying	VIRTUS	\$6,342.37	VIRTUS INVESTMENT	bce2c2510f
		MCCANDLESS DR MILPITAS CA	Shares/Outstand Cer	INVESTMENT		PARTNERS INC	
		95035-8001		PARTNERS,			
				INC.			
ADENIYI ADELEKE S	ADELEKE S ADENIYI	2010 PACIFIC AVE APT 4 SAN	MS01: Wages, Payroll,		\$10,233.19	JPMORGAN CHASE	f2cf757f7a
		FRANSISCO CA 94109	Salary			BANK N.A. (917802)	
ADENYO INC	ADENYO INC	710 WILSHIRE BOULEVARD SUITE	MS08: Accounts		\$4,539.03	MMS USA HOLDINGS	<u>1cd5eae186</u>
		2 SANTA MONICA CA 90401	Payable			INC.	

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ADEOGUN ADEJORO	ADEJORO ADEOGUN	9354 WILSHIRE BLVD BEVERLY	CK01: Cashier's		\$5,000.00	WELLS FARGO BANK	bdb14a5316
		HILLS CA 90212-3134	Checks			NA	
ADEOJO OLAKUNLE	OLAKUNLE ADEOJO	7707 HANNUM AVENUE CULVER	AC02: Savings		\$4,667.87	CAPITAL ONE NA	7abbfdb2bf
		CA 90230	Accounts				
ADEOKUN MOJISOLA	MOJISOLA ADEOKUN	00000-000-	AC02: Savings		\$2,957.89	THE COLUMBIA	ba0493993d
			Accounts			BANK	
ADEPOJU EMMANUEL	EMMANUEL ADEPOJU	2249 W 24TH STREET LOS	11 : Securities	RADIOSHACK	\$5,259.18	RADIOSHACK	34b4966a0b
		ANGELES CA 90018-1910		CORP			
ADEPTSYS	INCORPORATION	1615 NOBU DR SAN JOSE CA	56 : Checking		\$6,508.62	UNITED	101c700d71
INCORPORATION	ADEPTSYS	95131-3046	accounts, dmnd depsit			COMMERCIAL BANK	
ADER GILDA	GILDA ADER	131048 LA JOLLA CIR LA MIRADA	SC16: Mutual Funds	LMP WA MTG	\$3,926.82	PERSHING LLC	b8934f87c8
		CA 90638		BACKED SECS			
				FD A			
ADERMANN RUDIGER	RUDIGER ADERMANN	19 52 WENTWORTH AVE	56 : Checking		\$2,870.15	BANK OF AMERICA -	ca3dd96011
		MASCOT NSW 2020	accounts, dmnd depsit			CALIFORNIA-NORTH	
ADESA	ADESA	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$18,015.00	BANK OF AMERICA -	2db6df09fb
			Checks			CALIFORNIA	
ADESA	ADESA	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$10,085.00	BANK OF AMERICA -	840c5adfee
			Checks			CALIFORNIA	
ADESA GOLDEN GATE	GOLDEN GATE ADESA	18501 WEST STANFORD ROAD	MS09: Credit Balance-		\$8,325.00	TD AUTO FINANCE	f3b8e1e79f
		TRACY CA 95377	Accts Rec			LLC	
ADESA GOLDEN GATE	GOLDEN GATE ADESA	18501 W STANDFORD AVE	MS08: Accounts		\$5,585.00	COX ENTERPRISES	c48bcdea0e
		TRACY CA 95377	Payable			INC.	
ADESEUN F O	O F ADESEUN	12422 E BEVERLY BLVD	MS14: Pension and		\$2,972.48	U.S. BANK - PARS	d3b3df17cd
		WHITTIER CA 90601	Profit Sharing				
ADESHINA CHIOMA D	CHIOMA D ADESHINA	9707 DICKY ST PICO RIVERA CA	AC01: Checking		\$11,424.29	CITIBANK NA (CCA)	5f120b4ef5
		90660	Accounts				
ADESINMILOLU ADEOLA	ADEOLA ADESINMILOLU	33679 DECATUR	83 : Time deposits,		\$5,902.36	CITIBANK FSB	ed297e44f3
			CD accounts				
ADESINMILOLU OLAJIDE	OLAJIDE ADESINMILOLU	33679 DECATUR	83 : Time deposits,		\$5,902.36	CITIBANK FSB	4e0ffe473f
			CD accounts				

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ADES MARIAN K	MARIAN K ADES	1860 N FULLER #311 LOS	11 : Securities	Multiple	\$3,107.16	EXXON	f09bf14b07
		ANGELES CA 90046-2373				CORPORATION	
ADESOJI ADEREMI	ADEREMI ADESOJI	PATRICK GORMLEY 1229	82 : Savings accts/crdt		\$5,153.47	BANK OF NEW YORK	d752708cdf
		COLUMBUS WAY VISTA CA	union shrs			(CDS)	
		92083-8942					
ADESSO INC	ADESSO INC	565 BREA CANYON RD STE C	AC06: Security Deposit		\$2,524.88	CARDSERVICE	98af98672a
		WALNUT CA 91789-0000				INTERNATIONAL INC	
ADESZKO MEDIA	MEDIA ADESZKO	727 W 7TH ST #926 LOS	CK13: Vendor Checks		\$6,869.19	MEREDITH	1250816b17
		ANGELES CA 90017				CORPORATION	
A DETERRENT	A DETERRENT	42263 50TH ST. WEST NO 112	MS11: Refunds Due		\$4,317.74	ADT SECURITY	c1d4411293
TECHNOLOGY INC	TECHNOLOGY INC	QUARTZ HILL CA 93536				SERVICES INC	
ADE TRACY	TRACY ADE	1126 S LINCOLN ST CORONA CA	MS16: Misc		\$3,634.00	WESTERN UNION	9e3515c9f4
		92881	Outstanding Checks			FINANCIAL SVCS	
ADEYEMI ADEMOLA W	ADEMOLA W ADEYEMI	ADEMOLA W ADEYEMI 3910 W	82 : Savings accts/crdt		\$8,803.03	FOUNDERS BANK OF	5ff2675189
		MLK BLVD LOS ANGELES CA	union shrs			COMMERCE	
		90008-0000					
ADEYEMI OLUGBENRO	OLUGBENRO ADEYEMI	7 ANTIGUA DANA POINT CA	SC12: Underlying	APPLE INC	\$31,029.06	NATIONAL	f04ed83310
		92629-4102	Shares/Outstand Cer			FINANCIAL	
						SERVICES LLC	
ADEYEMO ADEGOKE	ADEGOKE ADEYEMO	0	CK01: Cashier's		\$3,724.15	WELLS FARGO BANK	2cf8b1891e
			Checks			NA	
ADEYEMO MICHAEL	MICHAEL ADEYEMO	1761 W. LA PALMA AVE ANAHEIM	MS17: Misc Intangible		\$2,985.85	EFUNDS	aa3faf205b
		CA 92801	Property			CORPORATION	
ADEYEMO MICHAEL	MICHAEL ADEYEMO	1761 W. LA PALMA AVE ANAHEIM	MS17: Misc Intangible		\$2,985.85	EFUNDS	<u>cef9939ae4</u>
		CA 92801	Property			CORPORATION	
ADF CAPITAL	ADF CAPITAL	138 GILMARTIN DRIVE TIBURON	SC20: Credit Balances		\$10,153.75	BNP PARIBAS	3d84240111
MANAGEMENT	MANAGEMENT	CA 94920				SECURITIES CORP	
ADF & CO	CO & ADF	22481 ASPAN ST BOX A EL TORO	12 : Securities		\$5,000.00	US BANK VARIOUS	9c012fe60e
		CA 92630-0000	exchanged for cash			BOND ISSUES AND	
						MISC CHECKS	

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ADFLIGHT INC.	ADFLIGHT INC.	1301 SHOREWAY ROAD, STE 302	73 : Liquidating funds		\$10,562.16	CREDIT MANAGERS	871603d92c
		BELMONT CA 94002-0000				ASSOCIATION OF	
						CALIFORNIA	
ADFORCE ASIA LIMITED	ADFORCE ASIA LIMITED	10590 N TANTAU AVE	AC01: Checking		\$41,391.83	COMERICA BANK	159e6c36f5
A HONG KONG CORP	A HONG KONG CORP	CUPERTINO CA 95014	Accounts				
ADGAP GROUP THE	ADGAP GROUP THE	3500 W MINERAL KING A VISALIA	85 : Vendor payments		\$7,546.05	MONSTER	7eb780a3df
		CA 93291-				WORLDWIDE, INC.	
ADGATE CAROL F	CAROL F ADGATE	123 SIR DAMS DR RIVERSIDE CA	56 : Checking		\$4,972.88	BANK OF AMERICA -	<u>5e7f848871</u>
		92507-	accounts, dmnd depsit			CALIFORNIA-S	
ADGIE LAURENT	LAURENT ADGIE	151 THE RICHMOND NORTH	SC08: Shares of	MICROSOFT	\$3,723.42	CHARLES SCHWAB &	a8f439605a
		BRUNSWICK STREET DUBLIN 7	Stocks (Rtrnd by PO)	CORPORATIO		CO. INC	
		CA 0		N			
ADG INC	ADG INC	7500 WEST MESA BLVD SAN	MS09: Credit Balance-		\$2,617.96	T-MOBILE USA	<u>96a6119a9a</u>
		DIEGO CA 91062	Accts Rec				
ADGULIS ILONA	ILONA ADGULIS	9063 E FLORENCE DOWNEY CA	76 : Other		\$5,004.80	GENERAL MOTORS	9548dadddb
		90240-				ACCEPTANCE CORP	
ADHAMI IMAN	IMAN ADHAMI	6648 WHITAKER AVE VAN NUYS	MS14: Pension and		\$4,443.25	U.S. BANK - PARS	21bde19a4f
		CA 91406	Profit Sharing				
ADHAMI SHOKROLLAH	SHOKROLLAH ADHAMI	5764 SAN VICENTE BLVD 201	SC12: Underlying	VIRTUS	\$3,216.67	VIRTUS INVESTMENT	9dd09a8077
		LOS ANGELES CA 90019-7009	Shares/Outstand Cer	INVESTMENT		PARTNERS COMMON	
				PARTNERS,		STOCK	
				INC.			
ADHC AS F	AS F ADHC	3200 SANTA MONICA BLVD STE	IN02: Group Policy		\$5,140.57	ANTHEM INC	760a2907b6
		100 SANTA MONICA CA	Benefits or Claim				
		90404-2638					
ADHC AS F	AS F ADHC	3200 SANTA MONICA BLVD STE	IN02: Group Policy		\$3,050.80	ANTHEM INC	981892d9a7
		100 SANTA MONICA CA	Benefits or Claim				
		90404-2638					
AD HOPE CO	HOPE CO AD	UNKNOWN	76 : Other		\$3,767.00	LOCKHEED	c02d42831e
						CORPORATION	
ADHVARYE NISHA	NISHA ADHVARYE	0	CT01: Escrow Funds		\$4,998.00	CONCORD ESCROW	aaf94fc2be

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ADIABOUAH JOHANY B	JOHANY B ADIABOUAH	UNKNOWN UNKNOWN 0	CK15: Other		\$2,809.18	BANK OF AMERICA -	99b1f22f29
			Outstanding Official			CALIFORNIA	
			Cks				
ADIA PERSONNEL	PERSONNEL SERVICES	TREASURER 64 WILLOW PLACE	68 : Insurance claim		\$3,130.80	UNITED	cd045816c4
SERVICES	ADIA	MENLO PARK CA 94025-0000	checks			HEALTHCARE	
						INSURANCE CO	
ADIARTE PURITA R	PURITA R ADIARTE	132 S BEDFORD DR APT 207	AC01: Checking		\$3,148.14	BANK OF AMERICA -	616d926641
		BEVERLY HILLS CA 90212-2269	Accounts			CALIFORNIA	
ADIA SERVICES INC	ADIA SERVICES INC	100 REDWOOD SHORES	SC08: Shares of	MACYS INC	\$4,351.21	MACY'S INC -	7ee2adb0b5
		PARKWAY REDWOOD CITY CA	Stocks (Rtrnd by PO)	NEW		COMMON STOCK	
		94065-1155					
ADI CAYMAN CORP	ADI CAYMAN CORP	14F NO 1 SEC 4 NAN-KING EAST	SC01: Dividends		\$4,703.78	BROADCOM	71b9661e18
		ROAD TAIPEI 0				CORPORATION	
ADIE KEVIN	KEVIN ADIE	4 EUCLID AVENUE LOS GATOS	MS17: Misc Intangible		\$3,049.20	METABANK	ed0349c231
		CA 95030	Property				
A DIFFERENT ENGINE	A DIFFERENT ENGINE	1211 FOLSOM ST FL 3 SAN	IN01: Indiv Policy Ben		\$6,010.13	HARTFORD FIRE	6b19c0407a
LLC	LLC	FRANCISCO CA 94103-0000	or Claim Paym			INSURANCE CO	
ADIFY CORPORATION	ADIFY CORPORATION	1100 GRUNDY LANE SUITE 300	MS09: Credit Balance-		\$3,831.06	GENERAL ELECTRIC	0536893965
		SAN BRUNO CA 94066-0000	Accts Rec			COMPANY	
ADIFY CORPORATION	ADIFY CORPORATION	1000 CHERRY AVENUE SAN	CK13: Vendor Checks		\$3,600.91	NBCUNIVERSAL	62e1a7d59a
		BRUNO CA 94066				MEDIA LLC	
ADIGHIBE ULOMA	ULOMA ADIGHIBE	C/O ARDYSS INTERNATIONAL 470	MS01 -		\$12,466.28	PACIFIC WESTERN	76e8277164
		MIRROR CT. STE. 106 LAS VEGAS	WAGES,PAYROLL,SA			BANK	
		NV 89011	LARY				
ADIGUZEL GOKCEN	GOKCEN ADIGUZEL	914 WESTWOOD BLVD NO 194	MS09: Credit Balance-		\$2,814.20	AMERICAN EXPRESS	6df80bb585
		LOS ANGELES CA 90024	Accts Rec			COMPANY	
ADI ISABEL	ISABEL ADI	10405 S PARISE DR WHITTIER	83 : Time deposits,		\$2,844.26	WORLD SAVINGS	260e36052c
		CA 90604-	CD accounts			BANK, FSB	
ADILKHANYAN ARMEN	ARMEN ADILKHANYAN	3941 S BRISTOL ST SUITE D 10	CK01: Cashier's		\$11,254.00	BANK OF AMERICA -	2737992de4
		SANTA ANA CA 92704	Checks			CALIFORNIA	

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AD IMPRESSIONS INC	AD IMPRESSIONS INC	FBO LUAN NATION U/A 01/01/1991	SC16: Mutual Funds	BLACKROCK	\$6,010.20	MERRILL LYNCH	0098287d8d
SRP&TA	SRP&TA	6052 N ROCKRIDGE BLVD		BASIC VALUE			
		OAKLAND CA 94618		А			
ADIMY EDMOND	EDMOND ADIMY	540 W KNOLL DR APT 1 LA CA	56 : Checking		\$3,109.90	BANK OF LOS	c8e6a62085
		90048-	accounts, dmnd depsit			ANGELES	
ADI PET PRODUCTS	ADI PET PRODUCTS	PO BOX 5283 WALNUT CREEK	MS09: Credit Balance-		\$3,160.80	STERIS	a8d4c8b233
		CA 94596	Accts Rec			CORPORATION	
ADIPOSE HOLDINGS INC	ADIPOSE HOLDINGS INC	113 W G ST STE 158 SAN DIEGO	AC02: Savings		\$15,277.26	BANK OF AMERICA -	73b02d222d
		CA 92101	Accounts			CALIFORNIA	
ADIR INTL LTD LA CUR	ADIR INTL LTD LA CUR	TECH SVCS AYERS ELECTRONIC	CK13: Vendor Checks		\$2,845.00	HEWLETT-PACKARD	4d5823cce1
		LOS ANGELES CA 90015-3808				COMPANY	
ADISASMITO BUDI S	BUDI S ADISASMITO	933 OLMSTED DR GLENDALE CA	AC01: Checking		\$5,118.26	BANK OF AMERICA -	26d21f4369
		91202-1461	Accounts			CALIFORNIA	
ADISHIAN ANAHED A	ANAHED A ADISHIAN	5155 N FRESNO ST APT 109	IN03: Proceeds Due		\$6,000.00	PRUDENTIAL	87d7851247
		FRESNO CA 93710	Beneficiaries			INSURANCE	
						COMPANY	
ADIS SHARON	SHARON ADIS	1111 E LAUDER STREET	MS14: Pension and		\$4,223.74	U.S. BANK - PARS	e183930149
		CARSON CA 90745	Profit Sharing				
ADIT HOLDINGS 1991	ADIT HOLDINGS 1991	24 HABARZEL ST TEL AVIV 69710	SC13: Funds for		\$2,837.15	CITIBANK NA	ca5670e096
LTD	LTD	ISRAEL 0	Liquidation				
AD-ITUDES	ADVERTISING AGENCY	RETURN MAIL LAS VEGAS NV	AC01 - CHECKING		\$13,682.01	FIRST HAWAIIAN	80b9ada5e8
ADVERTISING AGENCY	AD-ITUDES	89122	ACCOUNTS			BANK	
ADITYA MATHUR	MATHUR ADITYA	233 KANSAS ST EL SEGUNDO CA	IN02: Group Policy		\$3,102.07	WELLPOINT INC	cf6a49f86f
		90245	Benefits or Claim				
ADITYAN VEENA	VEENA ADITYAN	501 DELANCET STREET, APT 208	AC02: Savings		\$7,282.51	FLORIDA STATE	d851ea6b08
		SAN FRANCISCO CA 94107	Accounts			UNIVERSITY CREDIT	
						UNION	
ADITYA SHAH	SHAH ADITYA	600 PARK VIEW DR 210 SANTA	MS01: Wages, Payroll,		\$2,938.76	PAYPAL INC	efcab82b39
		CLARA CA 95054	Salary				
ADITYA TIRODKAR	TIRODKAR ADITYA	155 W SANTA CLARA ST SAN	MS01: Wages, Payroll,		\$9,266.07	PAYPAL INC	0ef1df6ba5
		JOSE CA 95113	Salary				

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ADIVARI ANTHONY M	ANTHONY M ADIVARI	5344 MANITOWAC DR PALOS	SC08: Shares of	AMERICAN	\$2,513.68	AMERICAN AIRLINES	9f140eeaf3
		VERDES PENINSULA CA	Stocks (Rtrnd by PO)	AIRLINES		GROUP INC	
		90275-2325		GROUP INC			
ADIVARI ANTHONY	ANTHONY WALTER	5344 MANITOWAC DR PALOS	SC08: Shares of	AMERICAN	\$2,513.68	AMERICAN AIRLINES	712fa50320
WALTER	ADIVARI	VERDES PENINSULA CA	Stocks (Rtrnd by PO)	AIRLINES		GROUP INC	
		90275-2325		GROUP INC			
ADIYA AKHMETOVA	AKHMETOVA ADIYA	C/O ADIYA AKHMETOVA 12509	MS17: Misc Intangible		\$18,000.00	BANC OF AMERICA	889c263005
		OXNARD ST 207 N HOLLYWOOD	Property			MER. SER. LLC	
		CA 91606					
ADJAR GILBERT	GILBERT ADJAR	308 AVENIDA ESPLENDOR	SC19: Dividend	PROCTER &	\$3,044.75	PROCTER & GAMBLE	bb7b3cfe5c
		WALNUT CA 91789-2662	Reinvestment Plan	GAMBLE CO		COMPANY	
ADJECTIVE NOUN	NOUN PRODUCTIONS	151 EL CAMINO DR C O WILLIAM	MS16: Misc		\$8,495.72	NBCUNIVERSAL	cdf69a2382
PRODUCTIONS	ADJECTIVE	MORRIS AGENCY FSO ALAN	Outstanding Checks			MEDIA LLC	
		YANG BEVERLY HILLS CA 90212					
ADJETEY ELSIE N	ELSIE N ADJETEY	28 VIA RUBINO NEWPORT	AC01: Checking		\$2,951.00	WELLS FARGO BANK	102c1b43c7
		COAST CA 92657-1607	Accounts			NA APECS 1009	
ADJOY INC.	ADJOY INC.	5901 CORVETTE ST COMMERCE	TR04: Escrow		\$10,000.00	ABC ESCROW	<u>a1d173f13b</u>
		CA 90040-0-16	Accounts				
ADJUSTABLE BUSHING	ADJUSTABLE BUSHING	CA	76 : Other		\$31,439.00	CALIF CASUALTY &	cd6c961d2f
CORPORATION	CORPORATION					FIRE INSURANC	
ADJUSTERS ART KELLY	ART KELLY ADJUSTERS	19720 VENTURA BLVD STE F	IN01: Indiv Policy Ben		\$2,700.00	SAFECO INS CO OF	3bba80e26b
		WOODLAND HILLS CA 91364-6316	or Claim Paym			AMERICA	
ADJUSTERS EXCHANG	EXCHANG CO	866 MALCOLM ROAD BLDG E	68 : Insurance claim		\$4,871.14	STATE FARM	<u>02a675c9cc</u>
CO	ADJUSTERS	BURLINGAME CA 91773-1131	checks			INSURANCE	
						COMPANIES	
						UNKNOWN	
						OVERAGES	
ADJUSTERS EXCHANGE	EXCHANGE ADJUSTERS	0	IN01: Indiv Policy Ben		\$2,559.58	NGLS INSURANCE	c5d64a4774
			or Claim Paym			SERVICES	
ADJUSTERS EXCHANGE	EXCHANGE ADJUSTERS	0	IN01: Indiv Policy Ben		\$2,900.00	NGLS INSURANCE	65c2b1134f
			or Claim Paym			SERVICES	

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ADJUSTERS INT	INT ADJUSTERS	13924 E VALLEY BLVD CITY OF	68 : Insurance claim	\$21,032.82	TRUCK INSURANCE	ca419609bb
		INDUSTRY CA 91746	checks		EXCHANGE	
ADJUVANTES	ADJUVANTES	4660 LA JOLLA VILLAGE DR STE 4	MS08: Accounts	\$3,928.16	SBC	ce9b159538
		SAN DIEGO CA 92122-4604	Payable		COMMUNICATIONS	
					SERVICES INC.	
ADKERSON CHARLES	CHARLES ADKERSON		56 : Checking	\$10,904.84	BANK OF AMERICA	<u>0413efde7d</u>
			accounts, dmnd depsit			
A D K INC	A D K INC		04 : Dividends	\$5,349.88	A.G. EDWARDS &	<u>eeac3302a4</u>
					SONS INC	
ADKINS AARON M	AARON M ADKINS	1245 5TH AVE CHULA VISTA CA	TR04: Escrow	\$3,660.50	DOVENMUEHLE	3b7007a028
		91911-0000	Accounts		MORTGAGE INC.	
ADKINS BABARA	BABARA ADKINS	4348 8TH AVE 1 LOS ANGELES	AC05: Money on	\$3,656.00	PACIFIC WESTERN	4d65d9fa7e
		CA 000NO	deposit to secure fnd		BANK FORMERLY	
					KNOWN AS F	
ADKINS CHRISTOPHE	CHRISTOPHE ADKINS	2210 W 157TH ST COMPTON CA	AC02: Savings	\$3,596.06	AXOS BANK	baa946c2ac
		90220	Accounts			
ADKINS CLARENCE BRO	CLARENCE BRO ADKINS	725 KIMBALL RD 8 RED BLUFF	IN01: Indiv Policy Ben	\$3,891.32	PRUDENTIAL	56004f31c4
		CA 96075	or Claim Paym		INSURANCE	
					COMPANY	
ADKINS CLAY J	CLAY J ADKINS	6500 FOUNTAIN AVE APT 2	IN03: Proceeds Due	\$6,276.82	DELAWARE LIFE	07801101f9
		HOLLYWOOD CA 90028	Beneficiaries		INSURANCE	
					COMPANY	
ADKINS CURTIS	CURTIS ADKINS	2141 S SPINNAKER ST ANAHEIM	AC03: Mature CD or	\$6,876.24	JPMORGAN CHASE	0d1e0a15f2
		CA 92802-4929	Save Cert		BANK N.A. (703)	
ADKINS DONALD	DONALD ADKINS	19 38 05 CA	79 : Refunds	\$2,595.00	FIRE INSURANCE	18606d9952
					EXCHANGE	
ADKINS EDITH C	EDITH C ADKINS	11680 WARNER AVE FOUNTAIN	62 : Death benefits	\$3,376.58	PRUDENTIAL	151250cfaf
		VALL CA 92708-			INSURANCE	
					COMPANY	
ADKINS EDITH C	EDITH C ADKINS	11680 WARNER AVE FOUNTAIN	62 : Death benefits	\$3,008.42	PRUDENTIAL	bae443d98a
		VALL CA 92708-			INSURANCE	
					COMPANY	

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ADKINS ESTATE KIMIE	ESTATE KIMIE ADKINS	20925 78TH ST CALIFORNIA CITY	IN03: Proceeds Due		\$6,803.03	JACKSON NATIONAL	<u>0e41a1e7ef</u>
		CA 93505	Beneficiaries			LIFE INSURANCE	
						COMPANY	
ADKINS FLAKE	FLAKE ADKINS	521 E 1ST ST FRUINDAD CA	IN04: Proceeds from		\$6,395.79	PRUDENTIAL	58165dd82f
			Matured Policies			INSURANCE	
						COMPANY	
ADKINS GERALDINE	GERALDINE ADKINS	2333 EVERGREEN AVE WEST	62 : Death benefits		\$5,500.00	GREAT-WEST LIFE &	3addfc90f6
		CORVINA CA 91791-				ANNUITY INS. CO.	
ADKINS GRACE	GRACE ADKINS	2415 SALLEE ST VISALIA CA	11 : Securities	Multiple	\$2,549.43	SECURITY PACIFIC	b78d38ce46
		93277-				COMMON %SSB	
ADKINS HAROLD M SR	HAROLD M ADKINS SR	13634 1 2 CERISE AVE	AC01: Checking		\$3,653.30	WELLS FARGO BANK	<u>b265dce1e1</u>
		HAWTHORNE CA 90250-7708	Accounts			NA APECS 1	
ADKINS JAMES	JAMES ADKINS	2443 FAIR OAKS BLVD 227	AC02: Savings		\$9,381.75	SIERRA CENTRAL	0cccddea7e
		SACRAMENTO CA 95825	Accounts			CREDIT UNION	
ADKINS JOHNNY	JOHNNY ADKINS	6060 N PARAMOUNT BLVD LONG	MS05: Customer		\$3,613.91	WALGREENS	468ee163df
		BEACH CA 90805	Overpayments			HEALTH INITIATIVES	
ADKINS KAREN J	KAREN J ADKINS	340 N ALTA VISTA BLVD LOS	SC08: Shares of	COMCAST	\$8,549.08	COMCAST	970689df30
		ANGELES CA 90036-2543	Stocks (Rtrnd by PO)	CORP NEW		CORPORATION	
ADKINS KAREN J	KAREN J ADKINS	340 N ALTA VISTA BLVD LOS	SC08: Shares of	COMCAST	\$12,805.57	COMCAST	58a0f9f671
		ANGELES CA 90036-2543	Stocks (Rtrnd by PO)	CORP NEW		CORPORATION	
ADKINS KAREN J	KAREN J ADKINS	340 N ALTA VISTA BLVD LOS	SC08: Shares of	COMCAST	\$4,256.49	COMCAST	<u>2c4415ed3e</u>
		ANGELES CA 90036-2543	Stocks (Rtrnd by PO)	CORP NEW		CORPORATION	
ADKINS KAREN JOSEPH	KAREN JOSEPH ADKINS	340 N ALTA VISTA BL LOS	SC12: Underlying	AT & T INC	\$4,640.25	AT&T INC	82040dd363
		ANGELES CA 90036-2543	Shares/Outstand Cer				
ADKINS KELLY A	KELLY A ADKINS	2212 NEWPORT COURT	76 : Other		\$4,910.28	PENNSYLVANIA	083d61721f
		DISCOVERY BAY CA 94514-				STATE OF	
ADKINS LEE	LEE ADKINS	3656 GARNET ST 105 TORRANCE	64 : Escrow		\$2,596.31	SCE	4f561c4e3a
		CA 90503-3322	check/deposit/Disputed				
ADKINS LENNIE O	LENNIE O ADKINS	GROSSMONT CA 92041-	74 :		\$3,364.57	PRUDENTIAL	18c42164d3
			Matured/terminated			INSURANCE	
			policies			COMPANY	

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ADKINS LORENZO GR	LORENZO GR ADKINS	14117 SAN PABLO SAN PABLO	82 : Savings accts/crdt		\$2,779.82	AMERICAN SAVINGS	c5490693f2
		CA 94806-5305	union shrs			BANK	
ADKINS LOUELLA C	LOUELLA C ADKINS	327 GENEVA ST APT 3	IN03: Proceeds Due		\$3,794.70	METROPOLITAN LIFE	991b9fcba9
		GLENDALE CA 91206	Beneficiaries			INSURANCE	
						COMPANY	
ADKINS MARCIA	MARCIA ADKINS	327 GENEVA ST APT 3	IN03: Proceeds Due		\$3,794.70	METROPOLITAN LIFE	ec2ff96f66
		GLENDALE CA 91206-3726	Beneficiaries			INSURANCE	
						COMPANY	
ADKINS MARGO	MARGO ADKINS	0	CK01: Cashier's		\$5,000.00	WELLS FARGO BANK	c980fe9920
			Checks			NA	
ADKINS MARY L	MARY L ADKINS	2668 WASHINGTON AVE	SC13: Funds for		\$11,150.00	HONEYWELL	9fa126033f
		REDWOOD CITY CA 94061-2429	Liquidation			INTERNATIONAL INC	
ADKINS MEREDITH F	MEREDITH F ADKINS	24115 DEQUINCY CT WEST	64 : Escrow		\$6,763.17	BST EST INC	0f5d18f866
		HILLS CA 91304-	check/deposit/Disputed				
ADKINSON ALICE I	ALICE I ADKINSON	615 ROSELLE AVE HAWTHORNE	IN03: Proceeds Due		\$3,921.54	METROPOLITAN LIFE	1680df0e49
		CA 90250	Beneficiaries			INSURANCE	
						COMPANY	
ADKINSON DALE J	DALE J ADKINSON	615 ROSELLE AVE HAWTHORNE	IN03: Proceeds Due		\$3,921.54	METROPOLITAN LIFE	66524d1305
		CA 90250	Beneficiaries			INSURANCE	
						COMPANY	
ADKINSON DUSTIN	DUSTIN ADKINSON	1901 ELLISON DR MODESTO CA	MS16: Misc		\$2,947.68	REPUBLIC BANCORP	95f4477241
		95355	Outstanding Checks			INC	
ADKINSON F LEEDELL	LEEDELL F ADKINSON	533 STATE ST SANTA BARBARA	08 : Mutual/Money	MFS GLOBAL	\$18,156.55	MFS GLOBAL TOTAL	b302b89a21
		CA 93101-1601	market funds	TOTAL		RETURN FUND-A	
				RETURN FUND			
				CLASS A			
ADKINS PAIGE E	PAIGE E ADKINS	1245 5TH AVE CHULA VISTA CA	TR04: Escrow		\$3,660.50	DOVENMUEHLE	c8bbabfb70
		91911-0000	Accounts			MORTGAGE INC.	
ADKINS RODNEY E	RODNEY E ADKINS	1616 UPAS ST SAN DIEGO CA	SC13: Funds for		\$28,801.48	E*TRADE FINANCIAL	15b6277909
		92103-5131	Liquidation			CORPORATION	
ADKINS ROY	ROY ADKINS	3405 E CUDAHY ST	76 : Other		\$4,920.00	BEATRICE CO %SSB	<u>5e33b3f595</u>
		HUNTINGTON PK CA 90255-					

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ADKINS SAMUEL	SAMUEL ADKINS	11680 WARNER AVE FOUNTAIN	62 : Death benefits	\$3,008.42	PRUDENTIAL	e0615c9225
		VALL CA 92708-			INSURANCE	
					COMPANY	
ADKINS SAMUEL	SAMUEL ADKINS	11680 WARNER AVE FOUNTAIN	62 : Death benefits	\$3,376.58	PRUDENTIAL	294b64ea17
		VALL CA 92708-			INSURANCE	
					COMPANY	
ADKINS SCOTT	SCOTT ADKINS	117 SHAFTESBURY AVE.	MS16: Misc	\$4,175.60	SPE CORPORATE	c8bf8542e7
		C/OBWHAGENCYLONDONWC2H	Outstanding Checks		SERVICES INC	
ADKINS SINBAD	SINBAD ADKINS	PO BOX 802825 SANTA CLARITA	IN07: Other Amounts	\$2,673.10	FARMERS NEW	15d84ab589
		CA 91380	Due Under Policy		WORLD LIFE INS CO	
ADKINS SINBAD	SINBAD ADKINS	24115 DEQUINCY CT WEST	64 : Escrow	\$6,763.17	BST EST INC	e593522cff
		HILLS CA 91304-	check/deposit/Disputed			
ADKINS TERRY	TERRY ADKINS	3603 LAS VEGAS BLVD N NO 101	SD01 -	\$0.00	WELLS FARGO BANK	12255fa48b
		LAS VEGAS NV 89115-0589	CONTENTS-SAFE		NATIONAL	
			DEPOSIT BOXES		ASSOCIATION	
ADKINS THEO	THEO ADKINS	6500 FOUNTAIN AVE APT 2	IN03: Proceeds Due	\$6,276.82	DELAWARE LIFE	f35cfcb471
		HOLLYWOOD CA 90028	Beneficiaries		INSURANCE	
					COMPANY	
ADKINS THEODORA L	THEODORA L ADKINS	3690 DELMONT AVE OAKLAND	AC03: Mature CD or	\$2,872.78	WELLS FARGO BANK	4c3970bb7e
		CA 94605-1826	Save Cert		NA APECS 1	
ADKINS TRUST THE	ADKINS TRUST THE	2668 WASHINGTON AVE	SC13: Funds for	\$11,150.00	HONEYWELL	6f27ccca74
		REDWOOD CITY CA 94061-2429	Liquidation		INTERNATIONAL INC	
ADKINS UNA	UNA ADKINS	UNKNOWN CA 0	IN04: Proceeds from	\$7,512.61	WILCAC LIFE	898b6944ff
			Matured Policies		INSURANCE CO	
ADKINS VAUGHNETIA	VAUGHNETIA ADKINS	3405 E CUDAHY ST	76 : Other	\$4,920.00	BEATRICE CO %SSB	<u>5e70c95b3d</u>
		HUNTINGTON PK CA 90255-				
ADKINS VERONICA	VERONICA ADKINS	704 EL RANCHO DRIVE EL	CK15: Other	\$5,573.71	LOANCARELLC	f716ef5be6
		CAJON CA 92019	Outstanding Official			
			Cks			

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ADKINS VERONICA	VERONICA ADKINS	704 EL RANCHO DRIVE EL	CK15: Other	\$7,846.95	LOANCARELLC	<u>a6264be7da</u>
		CAJON CA 92019	Outstanding Official			
			Cks			
ADKINS VERONICA A	VERONICA A ADKINS	704 EL RANCHO DR EL CAJON	69 : Insurance	\$3,562.00	INTERINSURANCE	<u>b67884cc0a</u>
		CA 92019-1140	premiums		EXCHANGE OF THE	
					AUTOMOBIL	
ADKINS VICTOR	VICTOR ADKINS	840 WEST FRONT STREET	MS16: Misc	\$4,035.05	AMERICAN SOCIETY	9d44c1a246
		COVINA CA 91722	Outstanding Checks		OF COMPOSERS	
					AUTH & PUB	
ADKISON FRANCIS L	FRANCIS L ADKISON	533 STATE ST SANTA BARBARA	61 : Credit balances	\$9,085.95	PRUDENTIAL	c0e75b393c
		CA 93101-1601			SECURITIES INC	
ADKISON MADAL	MADAL ADKISON	1619 BROCKTON AVE LOS	IN04: Proceeds from	\$3,565.33	PRUDENTIAL	ed9480b69b
		ANGELES CA 90025-3734	Matured Policies		INSURANCE	
					COMPANY	
ADKISSON JEANINE	JEANINE ADKISSON	833 53RD ST OAKLAND CA 94608	MS01: Wages, Payroll,	\$3,043.97	TRINET HR III INC.	3229f43c64
			Salary			
ADKISSON JEANINE	JEANINE MILLER	835 53RD STREET EMERYVILLE	MS01: Wages, Payroll,	\$2,726.18	UL VERIFICATION	aeb9ce3c29
MILLER	ADKISSON	CA 94608	Salary		SERVICES INC	
ADKISSON TRUST	ADKISSON TRUST	3535 STINE RD SPACE 42	MI03: Overriding	\$4,816.90	KAISER FRANCIS OIL	<u>c5492c5ee6</u>
WILLA LOU	WILLA LOU	BAKERSFIELD CA 93309	Royalties		COMPANY	
ADKISSON TRUST	ADKISSON TRUST	3535 STINE RD SPACE 42	MI03: Overriding	\$2,968.11	KAISER FRANCIS OIL	3d434f11d4
WILLA LOU	WILLA LOU	BAKERSFIELD CA 93309	Royalties		COMPANY	
ADKISSON WILLA LOU	WILLA LOU ADKISSON	3535 STINE RD SPACE 42	MI03: Overriding	\$3,470.09	KAISER FRANCIS OIL	03a32ce61c
		BAKERSFIELD CA 93309	Royalties		COMPANY	
A-D-K MACHINE	MACHINE A-D-K	3511 STETSON AVENUE SAN	SC13: Funds for	\$12,813.25	TOYS R US INC	994e9fd1b1
		DIEGO CA 92122-2914	Liquidation			
ADKNOWLEDGE	ADKNOWLEDGE	33 NEW MONTGOMERY STREET	MS08: Accounts	\$2,910.25	GOOGLE LLC	<u>a160aa02fa</u>
		SUITE 220 SAN FRANCISCO CA	Payable			
		94103				
ADL	ADL	SIMI VALLEY CA 93065-	85 : Vendor payments	\$6,076.35	CONTEL FEDERAL	64c5b95182
					SYSTEMS	

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ADLAON CRESENCIO C	CRESENCIO C ADLAON	529 E 7TH ST STOCKTON CA	82 : Savings accts/crdt		\$2,909.29	BANK OF AMERICA -	f10fe39cd6
		95206-0000	union shrs			CALIFORNIA-N	
ADLARD JEANE E	JEANE E ADLARD	27326 VENTAN SUN CITY CA	62 : Death benefits		\$3,025.46	PRUDENTIAL	dfc0fa8108
		92586-				INSURANCE	
						COMPANY	
ADLARD JOHN R	JOHN R ADLARD	27326 VENTAN SUN CITY CA	62 : Death benefits		\$3,025.46	PRUDENTIAL	963d4ab572
		92586-				INSURANCE	
						COMPANY	
ADLAR LLC	ADLAR LLC	13000 PIERCE ST PACOIMA CA	AC01: Checking		\$3,719.13	CITY NATIONAL	f57fccd654
		91331	Accounts			BANK	
ADLAWAN CARLOS B	CARLOS B ADLAWAN	935 3RD ST APT 55 GILROY CA	AC01: Checking		\$5,862.70	BANK OF AMERICA -	0d513fd917
		95020-4949	Accounts			CALIFORNIA	
ADLAWAN TRIFON	TRIFON ADLAWAN	482 WARDEN AVE SAN LEANDRO	MS11: Refunds Due		\$3,045.00	WESTERN UNION	ee99b03fbb
		CA 94577				FINANCIAL SVCS	
ADLE DANA	DANA ADLE	4548 GUNDRY AVE LONG BEACH	IN03: Proceeds Due		\$8,189.96	AMERICAN GENERAL	<u>594115fb3a</u>
		CA 90807	Beneficiaries			LIFE INSURANCE	
						COMPANY	
ADLE JOAN	JOAN ADLE		64 : Escrow		\$8,664.85	UNITED STATES	fc5c75c851
			check/deposit/Disputed			ESCROW	
ADLEN NANCY ANN	NANCY ANN ADLEN	439 N EDINBURGH LOS	SC08: Shares of	VANGUARD	\$2,637.68	VANGUARD	12a2d0eb2f
		ANGELES CA 90048-2307	Stocks (Rtrnd by PO)	WINDSOR		WINDSOR FUND	
				FUND			
ADLER ABRAHAM	ABRAHAM ADLER	2760 E PONDEROSA DR	IN03: Proceeds Due		\$90,892.34	VOYA INSURANCE &	ff26987be9
		CAMARILLO CA 93010	Beneficiaries			ANNUITY CO.	
ADLER BEVERLIE M	BEVERLIE M ADLER	BOX 20 MONT TREMBLANT LOS	08 : Mutual/Money	VAN KAMPEN	\$2,642.45	ENTERPRISE FUND -	73dc592f17
		ANGELES CA 90053-0020	market funds	ENTERPRISE		A	
				Α			
ADLER CATHERINE	CATHERINE ADLER	1346 W SUNSET BLVD LOS	83 : Time deposits,		\$4,588.21	CALIFORNIA	8543d51fc1
		ANGELES CA 90026-4488	CD accounts			FEDERAL BANK	
ADLER CATHERINE	CATHERINE ADLER	1346 W SUNSET BLVD LOS	83 : Time deposits,		\$4,588.21	CALIFORNIA	acaac9971f
		ANGELES CA 90026-4488	CD accounts			FEDERAL BANK	

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ADLER CATHERINE	CATHERINE ADLER	1346 W SUNSET BLVD LOS	83 : Time deposits,		\$4,588.21	CALIFORNIA	<u>ca42c1668d</u>
		ANGELES CA 90026-4488	CD accounts			FEDERAL BANK	
ADLER CATHERINE	CATHERINE ADLER	1346 W SUNSET BLVD LOS	83 : Time deposits,		\$4,588.21	CALIFORNIA	86e68252fa
		ANGELES CA 90026-4488	CD accounts			FEDERAL BANK	
ADLER CHRISTINE	CHRISTINE ADLER	9841 LASAINE AVE NORTHRIDGE	11 : Securities	Multiple	\$3,127.67	NWNL COMPANIES	ea5237716a
		CA 91325-1821				INC %SSB	
ADLER CONSTANCE	CONSTANCE ADLER	1108 NORTH CRESCENT RIDGE	11 : Securities	WASHINGTON	\$3,743.63	WASHINGTON	0247282b2c
		FALLBROOK CA 92028-		MUTUAL INC		MUTUAL C/O UPRR	
						ON BEHALF OF	
						MELLON AS AGENT	
ADLER DEAN	DEAN ADLER	0	CK01: Cashier's		\$10,291.05	SILICON VALLEY	872d29411d
			Checks			BANK	
ADLER DORIS	DORIS ADLER	18545 BURBANK BLVD TARZANA	12 : Securities		\$6,650.00	GENERAL ELECTRIC	4c679f1a77
		CA	exchanged for cash			со	
ADLER DORIS	DORIS ADLER	18545 BURBANK BLVD TARZANA	12 : Securities		\$6,650.00	GENERAL ELECTRIC	7ba96b66a0
		CA	exchanged for cash			со	
ADLER DORIS	DORIS ADLER	18055 LAKE ENCINO DRIVE	04 : Dividends		\$3,384.00	FORTUNE BRANDS	5b5ec57ab0
		ENCINO CA 91316-4431					
ADLER DORIS	DORIS ADLER	18545 BURBANK BLVD TARZANA	SC01: Dividends		\$4,796.25	BANK OF NEW YORK	06667caf5a
		CA 91356-2637				MELLON	
ADLER DORIS	DORIS ADLER	18055 LAKE ENCINO DR ENCINO	10 : Shares	DOW	\$14,662.27	DOW CHEMICAL	<u>a2295f3d3f</u>
		CA 91316-4431	exchanged for shares	CHEMICAL		CO/UNION CARBIDE	
				COMPANY		CORP	
ADLER ELLEN	ELLEN ADLER	3751 ST FRANCIS DR	11 : Securities	CHIRON CORP	\$10,027.66	CHIRON	93a88f4db8
		LAFAYETTE CA 94549-0000				CORPORATION/CET	
						US CORPORATION	
ADLER EMILY	EMILY ADLER	1192 MARYANN DR SANTA	IN03: Proceeds Due		\$2,965.38	METROPOLITAN LIFE	3f50db49be
		CLARA CA 95050	Beneficiaries			INSURANCE	
						COMPANY	
ADLER ERWIN E	ERWIN E ADLER	C/O RICHARDS WATSON	10 : Shares	AMERICAN	\$3,144.96	AMERICAN REAL	a5b867c2f3
		DREYFUSS 333 S HOPE ST 38TH	exchanged for shares	REAL ESTATE		ESTATE PARTNERS	
		FL LOS ANGELES CA 90071-1406		PARTNERS		LP	

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ADLER ERWIN E	ERWIN E ADLER	C/O RICHARDS WATSON	10 : Shares	AMERICAN	\$3,144.96	AMERICAN REAL	4f74cc4137
		DREYFUSS 333 S HOPE ST 38TH	exchanged for shares	REAL ESTATE		ESTATE PARTNERS	
		FL LOS ANGELES CA 90071-1406		PARTNERS		LP	
ADLER FREDA	FREDA ADLER	8300 W SUNSET BLVD # 336 LOS	08 : Mutual/Money	DREYFUS	\$2,535.60	THE DREYFUS FUND	d0276662e2
		ANGELES CA 90069-1516	market funds	FUND INC			
ADLER GIL	GIL ADLER	UNKNOWN CA 95399	SC16: Mutual Funds	LM	\$22,082.16	LMP CAPITAL AND	5045802a51
				CLEARBRIDGE		INC FD CL A	
				DIVIDEND			
				STRATEGY FD			
				Α			
ADLER GROUP	ADLER GROUP	7700 IRVINE CENTER DR STE 800	CK13: Vendor Checks		\$3,500.00	AMERIPRISE	3f59d00166
		IRVINE CA 92618				FINANCIAL INC	
ADLER H B	B H ADLER	704 N FIG ST/#119 ESCONDIDO	11 : Securities	Multiple	\$8,676.77	NWNL COMPANIES	e61410e6e5
		CA 92025-2018				INC %SSB	
ADLER JAMES	JAMES ADLER		56 : Checking		\$3,270.31	WESTERN BANK	4c434c44f5
			accounts, dmnd depsit				
ADLER JOE ESTATE OF	ADLER JOE ESTATE OF	5201 RUFFIN RD A SAN DIEGO CA	IN04: Proceeds from		\$4,578.30	FORETHOUGHT LIFE	8b6587d362
		92123-1699	Matured Policies			INSURANCE	
						COMPANY	
ADLER JOEL D	JOEL D ADLER	LAW OFFICES OF JOEL D ADLER	MS11: Refunds Due		\$8,976.91	AMERICAN	6a30313e8c
		711 VAN NESS AVE SUITE 240				ARBITRATION	
		SAN FRANCISCO CA 94102				ASSOCIATION	
ADLER KENNETH S	KENNETH S ADLER	704 OCEANHILL DR	SC20: Credit Balances		\$2,999.94	AMERICAN	fbf6f86218
		HUNTINGTON BEACH CA				ENTERPRISE	
		92648-3742				INVESTMENT	
ADLER KRAIG	KRAIG ADLER	0	CK01: Cashier's		\$4,000.00	WELLS FARGO BANK	54f81edb8d
			Checks			NA	
ADLER LAUREN M	LAUREN M ADLER	C/O RICHARDS WATSON	10 : Shares	AMERICAN	\$3,144.96	AMERICAN REAL	bf111c7340
		DREYFUSS 333 S HOPE ST 38TH	exchanged for shares	REAL ESTATE		ESTATE PARTNERS	
		FL LOS ANGELES CA 90071-1406		PARTNERS		LP	

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ADLER LAWRENCE	LAWRENCE ADLER	ATTN CALVIN B GRIGSBY 20TH	04 : Dividends		\$3,776.22	PEPSICO, INC.	4d89ecd71d
		FLOOR STE 2000 SAN					
		FRANCISCSO CA 94111-5802					
ADLER LAWRENCE DR	LAWRENCE DR ADLER	UNKNOWN CA 0	MI02: Royalties		\$2,856.47	PDC ENERGY INC.	52b2283822
ADLER LEE	LEE ADLER	2101 FALLING LEAF CIR BREA CA	08 : Mutual/Money	DELAWARE	\$7,686.81	DELAWARE TREND	ad0bef70fc
		92821-4412	market funds	GROUP		FUND A CLASS	
				TREND FUND			
ADLER LEULLA	LEULLA ADLER	3970 HARNEY ST SAN DIEGO CA	IN03: Proceeds Due		\$3,002.59	TRANSAMERICA LIFE	d0b5f6eb05
		92110	Beneficiaries			INSURANCE	
						COMPANY	
ADLER MICHAEL	MICHAEL ADLER	0	CK07: Money Order		\$2,800.00	WELLS FARGO &	023a3f5314
						COMPANY	
ADLER MICHAEL B	MICHAEL B ADLER	C/O RICHARDS WATSON	10 : Shares	AMERICAN	\$3,144.96	AMERICAN REAL	3154cd1704
		DREYFUSS 333 S HOPE ST 38TH	exchanged for shares	REAL ESTATE		ESTATE PARTNERS	
		FL LOS ANGELES CA 90071-1406		PARTNERS		LP	
ADLER MOLLIE	MOLLIE ADLER	1820 W LINCOLN AVE ANAHEIM	62 : Death benefits		\$2,911.49	PRUDENTIAL	3577f6e8aa
		CA 92801-6730				INSURANCE	
						COMPANY	
ADLER OLGA A	OLGA A ADLER	RENO NV -	MS15 - PROP		\$10,752.00	TONOPAH	a0d15fe062
			DISTRB-DISSOLVED,			EXTENSION MINES	
			LIQUIDTD			INC.	
ADLER PATRICIA L	PATRICIA L ADLER	2119 CALLE OLA VERDE SAN	SC10: Unexchanged	SEMPRA	\$5,405.51	SEMPRA ENERGY	eb99a00f36
		CLEMENTE CA 92673	Stock of Succ Corp	ENERGY			
ADLER PETER	PETER ADLER	6076 CLEAR VALLEY RD HIDDEN	IR02: IRA - Mutual	WASHINGTON	\$2,779.60	WASHINGTON	3bd0c1015e
		HILLS CA 91302-1208	Funds	MUTUAL		MUTUAL INVESTORS	
				INVESTORS		FUND-A	
				FD A			
ADLER RICHARD J	RICHARD J ADLER	9841 LASAINE AVE NORTHRIDGE	11 : Securities	METLIFE INC	\$5,093.76	METLIFE INC	526d3edb31
		CA 91325-1820				COMMON (CA)	
ADLER ROSALINA	ROSALINA ADLER	3336 KERCKHOFF AVE SAN	56 : Checking		\$7,188.65	FIRST INTERSTATE	8cef70179e
		PEDRO CA 90731-	accounts, dmnd depsit			BANK	

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ADLER SHARON	SHARON ADLER	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$10,000.00	BANK OF AMERICA -	5fc90c4ece
			Checks			CALIFORNIA	
ADLER SHARON	SHARON ADLER	1127 10TH ST APT 303 SANTA	MS16: Misc		\$3,000.00	FUND 1	bdb3331d6e
		MONICA CA 90403	Outstanding Checks			INDEPENDENT	
						FORECLOSURE	
						REVIEW PA	
ADLER SIDNEY J	SIDNEY J ADLER	1820 W LINCOLN AVE ANAHEIM	62 : Death benefits		\$2,911.49	PRUDENTIAL	4b93ed6fb8
		CA 92801-6730				INSURANCE	
						COMPANY	
ADLER SOL	SOL ADLER	UNKNOWN CA 0	IN04: Proceeds from		\$6,876.78	WILCAC LIFE	f29de75ba9
			Matured Policies			INSURANCE CO	
ADLER STEVEN D	STEVEN D ADLER	16742 MCCORMICK ST ENCINO	SC12: Underlying	Multiple	\$9,055.31	METLIFE INC	0d2d2ed4cd
		CA 91436-1020	Shares/Outstand Cer				
ADLER VICTOR	VICTOR ADLER	3970 HARNEY ST SAN DIEGO CA	IN03: Proceeds Due		\$3,002.59	TRANSAMERICA LIFE	7151b3e918
		92110	Beneficiaries			INSURANCE	
						COMPANY	
ADLER WILLIAM M	WILLIAM M ADLER	3751 ST FRANCIS DR	11 : Securities	CHIRON CORP	\$10,027.66	CHIRON	40547b6ce7
		LAFAYETTE CA 94549-0000				CORPORATION/CET	
						US CORPORATION	
ADLER ZEMA	ZEMA ADLER	2760 E PONDEROSA DR	IN03: Proceeds Due		\$90,892.34	VOYA INSURANCE &	c270e42ecd
		CAMARILLO CA 93010	Beneficiaries			ANNUITY CO.	
ADLFINGER HELEN R	HELEN R ADLFINGER	8755 DEADOR CT ELK GROVE CA	AC03: Mature CD or		\$38,136.04	UMPQUA BANK	d7cc85a61b
		95624-3024	Save Cert				
ADLFINGER HELEN R	HELEN R ADLFINGER	C/O JAMES G ADLFINGER 8755	SC01: Dividends		\$3,552.00	SOUTHER COMPANY	6ef9f8a185
		DEADOR CT ELK GROVE CA					
		95624-3024					
ADLFINGER HELEN R	HELEN R ADLFINGER	C/O JAMES ADLFINGER 8755	SC20: Credit Balances		\$10,635.00	EDWARD JONES	<u>c2eea07a9a</u>
		DEADO ELK GROVE CA					
		95624-3024					
ADLFINGER NANCY	NANCY ADLFINGER	8755 DEADORCT ELK GROVE CA	CK01: Cashier's		\$57,758.51	GOLDEN 1 CREDIT	358f141e70
		95624	Checks			UNION	

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ADLINK ADVERTISING	ADLINK ADVERTISING	20929 VENTURA BLVD STE 45 522	CK01: Cashier's	\$8,673.99	BANK OF AMERICA -	e73c1db9d9
LLC	LLC	WOODLAND HILLS CA 91364	Checks		CALIFORNIA	
ADLINK CABLE ADV	CABLE ADV ADLINK	11150 SANTA MONICA BLVD 1000	IN01: Indiv Policy Ben	\$7,869.52	FARMERS	732f388248
		LOS ANGELES CA 90025	or Claim Paym		INSURANCE	
					EXCHANGE	
ADLINK TECHNOLOGY	ADLINK TECHNOLOGY	8900 RESEARCH DRIVE IRVINE	MS08: Accounts	\$3,230.27	CHOICE	2f4159ebf3
AMERICA INC	AMERICA INC	CA 92618	Payable		ADMINISTRATORS	
					INC.	
AD LITE	LITE AD	KATEREENA D YAQUB CA	68 : Insurance claim	\$6,500.00	COAST NATIONAL	2c8818055d
		00000-0000	checks		INSURANCE	
					COMPANY	
ADM	ADM	316 STATE ST SANTA BARBARA	TR04: Escrow	\$2,630.60	CARDSERVICE	27a2d0e646
		CA 93101-0000	Accounts		INTERNATIONAL INC	
					GENERAL LE	
AD MAIORA SPA	MAIORA SPA AD	795 FOLSOM ST FL 1 SAN	AC01: Checking	\$3,525.63	FIRST REPUBLIC	668f419ed6
		FRANCISCO CA 94107-0000	Accounts		BANK	
ADMAR	ADMAR		73 : Liquidating funds	\$3,590.05	RIVERSIDE	09411ba6ab
					COMMUNITY	
					HOSPITAL	
ADMAR	ADMAR	PO BOX 478 SANTA ANA CA	79 : Refunds	\$2,619.00	SCRIPPS HEALTH	3e4be98860
		92702-0000				
ADMAR GROUP	ADMAR GROUP	1475 TERMINAL WY #E RENO NV	MS16 - MISC	\$5,000.00	WELLS FARGO	48e7ae5618
		89502-3225	OUTSTANDING		CLEARING	
			CHECKS		SERVICES	
ADMAR - MEDNET	MEDNET - ADMAR	PO BOX 478 SANTA ANA CA	85 : Vendor payments	\$14,459.52	O'CONNOR	950cee82c3
		92702-0000			HOSPITAL	
ADMAR/WARD	BENEFITS	PO BX 478 SANTA ANA CA 92702-	79 : Refunds	\$16,138.86	MISSION HOSPITAL	85367914a2
BENEFITS	ADMAR/WARD				REGIONAL MEDICAL	
					CENTER	

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ADM EST KIMETTE C	ADM EST KIMETTE C	PO BOX 1415 GRASS VALLEY CA 95945-1415	11 : Securities	WESTAMERIC A BANCORPORA TION	\$32,068.83	WESTAMERICA BANCORPORATION	ce0e7e2baa
ADM EST O	EST O ADM	2011 17TH ST APT D SANTA MONICA CA 90404	AC01: Checking Accounts	HON	\$3,028.08	CIT BANK N.A.	3951f11293
ADMINISTAFF	ADMINISTAFF	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$9,548.00	BANK OF AMERICA - CALIFORNIA-NORTH	<u>97a8e32cec</u>
ADMINISTAFF 401K PLAN #53448825	ADMINISTAFF 401K PLAN #53448825		76 : Other		\$7,150.46	FIRST REPUBLIC BANK	<u>0fdd1ee565</u>
ADMINISTER OF THE ESTATES	ADMINISTER OF THE ESTATES	C O DAYS INN 2600 SLOAT BLVD SAN FRANCISCO CA 94116-2649	AC02: Savings Accounts		\$6,102.99	FDIC-10015-WAMU	27d319461a
ADMINISTRATIONADMIN	ADMINISTRATIONADMIN	2540 HUNTINGTON DR #106 SAN MARINO CA 91108-2601	AC01: Checking Accounts		\$4,795.26	BANK OF THE WEST	2c5e6ed3d5
ADMINISTRATION CO	ADMINISTRATION CO	19 ALTRAINDA ROAD ORINDA CA 94563-	76: Other		\$4,101.75	ROSEVILLE HOSPITAL	<u>5e759e622a</u>
ADMINISTRATIVE TR UTA LINDEN LVG	ADMINISTRATIVE TR UTA LINDEN LVG	TR DTD 5-8-84 AS AMND 15335 MORRISON ST STE 145 SHERMAN OAKS CA 91403-6713	AC01: Checking Accounts		\$3,057.38	JPMORGAN CHASE BANK N.A. (703)	37052db448
ADMINISTRATOR	ADMINISTRATOR	7311 GREENHAVEN DRIVE SUITE 24 SACRAMENTO CA 95831-3589	56 : Checking accounts, dmnd depsit		\$7,229.44	CITIBANK (WEST) FSB (CA)	16faa7c0c8
ADMINISTRATOR	ADMINISTRATOR	POBOX 90360 SANTA BARBARA CA 93190-0360	56 : Checking accounts, dmnd depsit		\$2,983.46	CITIBANK (WEST) FSB (CA)	<u>06a108d4b6</u>
ADMINISTRATOR	ADMINISTRATOR	5750 1/2 CLEMSON ST LOS ANGELES CA 90016000	83 : Time deposits, CD accounts		\$35,816.73	BANK OF AMERICA NT&SA BRANCH:0311-WILSH IRE-LA BREA BRANCH	6c3e1c7a9d
ADMINISTRATOR OF THE ESTATE OF NICO	ADMINISTRATOR OF THE ESTATE OF NICO	PO BOX 1725 MARYSVILLE CA 95901-0050	IN01: Indiv Policy Ben or Claim Paym		\$2,847.90	ALLSTATE INDEMNITY COMPANY	<u>b0e927911b</u>

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ADMINISTRATORS	CONCEPT	9343 TECH CENTER #200	85 : Vendor payments	\$6,548.97	ADVANCEPCS	f3f11c1a9c
CONCEPT	ADMINISTRATORS	SACRAMENTO CA 95826-			HEALTH LP	
ADMINISTRATORS	DESIGN B	PO BOX 1209 CORONA CA	MS11: Refunds Due	\$3,850.14	DAVITA INC AND	<u>0e66a0c66e</u>
DESIGN B	ADMINISTRATORS	92878-1209			AFFILIATES	
ADMINISTRATORS	DESIGN B	PO BOX 1209 CORONA CA	MS11: Refunds Due	\$11,692.98	DAVITA INC AND	93b072ba5b
DESIGN B	ADMINISTRATORS	92878-1209			AFFILIATES	
ADMINISTRATORS	DESIGN B	PO BOX 1209 ATTN REFUNDS	MS11: Refunds Due	\$40,953.55	TOTAL RENAL CARE	9eb0e1421f
DESIGN B	ADMINISTRATORS	CORONA CA 92878			INC	
ADMINISTRATORS	DESIGN B	PO BOX 1209 ATTN REFUNDS	MS11: Refunds Due	\$64,723.37	DAVITA INC AND	<u>0c732fbbe8</u>
DESIGN B	ADMINISTRATORS	CORONA CA 92878-1209			AFFILIATES	
ADMINISTRAX	INC/CULLIGAN DEALER	2 ADA AVE IRVINE CA 92718-	56 : Checking	\$3,043.97	IMPERIAL BANK	57a40e9440
INC/CULLIGAN DEALER	ADMINISTRAX		accounts, dmnd depsit			
ADMIN OF ESTATE OF	ADMIN OF ESTATE OF	1543 PEERLESS DR SAN DIEGO	62 : Death benefits	\$2,775.52	PRUDENTIAL	78ab63ef52
MARY HENNING	MARY HENNING	CA 92021-			INSURANCE	
					COMPANY	
ADMINSTRAX	ADMINSTRAX	PO BOX 16189 IRVINE CA 92713-	76 : Other	\$6,510.15	MUTUAL LIFE	d4cbc4f92d
					INSURANCE	
					COMPANY OF NY	
ADMINST TO THE ESTA	ADMINST TO THE ESTA	107 N RIDGEWOOD PL LOS	56 : Checking	\$11,578.49	SECURITY PACIFIC	31522db474
E OF	E OF	ANGELES CA 90004-	accounts, dmnd depsit		NATIONAL BANK	
ADMIN TRUST OF	ADMIN TRUST OF	1844 YOSEMITE RD BERKELEY	AC01: Checking	\$26,184.18	BANK OF AMERICA -	010ac34773
GEORGE S BREAK THE	GEORGE S BREAK THE	CA 94707	Accounts		CALIFORNIA	
ADMIRAL BEVERAGE	ADMIRAL BEVERAGE	UNKNOWN UNKNOWN 0	CK01: Cashier's	\$3,000.00	BANK OF AMERICA -	468be5bde0
CORP	CORP		Checks		CALIFORNIA	
ADMIRAL COURT	COURT CONDOMINIUM	UNKNOWN UNKNOWN 0	CK15: Other	\$6,783.00	BANK OF AMERICA -	e016ca8bdf
CONDOMINIUM	ADMIRAL		Outstanding Official		CALIFORNIA	
			Cks			
ADMIRAL HOME HEALTH	ADMIRAL HOME HEALTH	5220 CLARK AVE STE 400	IN02: Group Policy	\$3,967.00	ANTHEM INC	a44d35faeb
INC	INC	LAKEWOOD CA 90712-2625	Benefits or Claim			
ADMIRALTY	APARTMENTS	0	CK01: Cashier's	\$3,500.00	WELLS FARGO BANK	363a572b26
APARTMENTS	ADMIRALTY		Checks		NA	

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ADMIRALTY BOATS INC	ADMIRALTY BOATS INC	0	CK01: Cashier's		\$3,295.00	BANK OF AMERICA -	c8e5a9df68
			Checks			CALIFORNIA-NORTH	
ADMIRALTY FUND OF	ADMIRALTY FUND OF	C/O GENEVIEVE D STEFFEN	76 : Other		\$5,000.00	TEXAS STATE OF	8aae3c46dc
AMERICA	AMERICA	17701 CARSON CA 90746-					
ADMIR ROGER	ROGER STANCLIFF	1128 BROAD AVE WILMINGTON	MI01: Net Revenue		\$7,699.10	WARREN	ea7dbc74a4
STANCLIFF	ADMIR	CA 90744	Interest			RESOURCES INC	
ADMIS TEPPAN	ADMIS TEPPAN	2623 FULTON AVE SACRAMENTO	87 : Drafts		\$2,509.21	AMERICAN EXPRESS	9c4af3806a
JAPANESE RESTAURAN	JAPANESE RESTAURAN	CA 95825-				COMPANY	
ADM JACK GLINE	JACK GLINE ADM	2700 CAHUENGA BLVD E NO LOS	11 : Securities	BANK OF	\$5,796.61	BANK OF AMERICA	c96538cbc8
		ANGELES CA 90068-		AMERICA		CORPORATION C/O	
				CORP		UPRR ON BEHALF	
						OF MELLON	
ADMON YOSEF	YOSEF ADMON	0	MS11: Refunds Due		\$7,000.00	HOLLYWOOD PARK	8c18388f55
						CASINO COMPANY	
						INC.	
ADMOR MEMORY	MEMORY ADMOR	217 TECHNOLOGY 100 IRVINE	76 : Other		\$3,476.02	CARDSERVICE	95346d37c7
		CA 92718-				INTERNATIONAL, INC	
ADMOVATE INC	ADMOVATE INC	415 CLYDE AVENUE SUITE 108	MS09: Credit Balance-		\$15,000.00	GOOGLE LLC	ae5840707a
		MOUNTAIN VIEW CA 94043	Accts Rec				
ADMTEK	ADMTEK	1962 ZANKER RD SAN JOSE CA	SC12: Underlying	PRINCIPAL	\$5,276.85	PRINCIPAL	e4239eb6ed
		95112-4216	Shares/Outstand Cer	FINANCIAL		FINANCIAL GROUP	
				GROUP		INC COMMON FAL	
ADMX DORIS E	DORIS E ADMX	866 PALOMA AVE OAKLAND CA	AC01: Checking		\$71,901.59	JPMORGAN CHASE	42eb154295
		94610-1755	Accounts			BANK N.A. (802)	
ADNAN M M ALWAGFI	ADNAN M M ALWAGFI	5540 LOUISIANA DR CONCORD	AC01: Checking		\$3,141.46	HSBC BANK USA NA	223640181d
		CA 94521	Accounts			(HOLDER 03)	
ADNAN MOHAMED	MOHAMED ADNAN	C/O SORAYA KHASHOGGI IR	82 : Savings accts/crdt		\$5,921.14	BANK OF AMERICA	92cc641b2e
		ADNAN	union shrs			NT & SA #213	
ADNAN NABILA	NABILA ADNAN	C/O SORAYA KHASHOGGI IR	82 : Savings accts/crdt		\$5,921.14	BANK OF AMERICA	<u>ee16f70dd2</u>
		ADNAN	union shrs			NT & SA #213	

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ADNETINTERNET	PRESS	ATTN: INTERNET PRESS 40 WALL	MS04: Payments for		\$6,195.00	LINKSHARE	<u>5a2d097dbc</u>
PRESS	ADNETINTERNET	STREET FLOOR 21 NEW YORK CA	Goods & Services			CORPORATION	
		10005					
ADNETINTERNET	PRESS	ATTN: ADNET INTERNATIONAL 40	MS04: Payments for		\$9,775.00	LINKSHARE	d5f7c17230
PRESS	ADNETINTERNET	WALL STREET FLOOR 21 NEW	Goods & Services			CORPORATION	
		YORK CA 10005					
ADNEY NADA M	NADA M ADNEY	1135 BROADWAY EL CAJON CA	56 : Checking		\$3,527.00	WASHINGTON	0847d8d8f7
		92021-4806	accounts, dmnd depsit			MUTUAL BANK FA	
ADNRADE JOSE	JOSE ADNRADE	1892 PIN OAK COURT MANTECA	AC01: Checking		\$2,609.44	AHL	2e2b84cc08
		CA 95336	Accounts				
ADOBE DEVELOPERS	DEVELOPERS ADOBE	UNABLE TO LOCATE SAN JOSE	MS08: Accounts		\$9,640.34	RR DONNELLEY &	c9a6b498f6
		CA 0	Payable			SONS COMPANY	
ADOBE SYSTEMS	SYSTEMS ADOBE	1600 VINE ST NO 854 JONATHAN	MS09: Credit Balance-		\$3,224.10	AMERICAN EXPRESS	e87a6f0073
		QUELLO LOS ANGELES CA 90028	Accts Rec			COMPANY	
ADOBE SYSTEMS	SYSTEMS ADOBE	345 PARK AVE SAN JOSE CA	MS09: Credit Balance-		\$5,096.92	INSIGHT	<u>5968381f62</u>
		95110	Accts Rec			ENTERPRISES INC	
ADOBE SYSTEMS	SYSTEMS	345 PARK AVE SAN JOSE CA	MS09: Credit Balance-		\$3,978.00	MICROSOFT	32b20de7b5
INCORPORATED	INCORPORATED ADOBE	95110	Accts Rec			CORPORATION	
ADODOADJI	NYAMWATHI K	3261 ALMA ST PALO ALTO CA	HS01: Health Savings		\$3,197.20	THE BANK OF NEW	66068e0102
NYAMWATHI K	ADODOADJI	94306	Account			YORK MELLON	
A DOG NAMED LEAF	A DOG NAMED LEAF	11601 WILSHIRE BLVD APT 2150	MS16: Misc		\$13,822.30	WALT DISNEY	<u>a96168d7e8</u>
		LOS ANGELES CA 90025	Outstanding Checks			COMPANY THE	
ADOLESCENT GROWTH	ADOLESCENT GROWTH	PO BOX 910913 LOS ANGELES	IN07: Other Amounts		\$4,545.00	TIME INSURANCE	ae7df69516
INC	INC	CA 90091	Due Under Policy			COMPANY II	
ADOLESCENTPREGNAN	ADOLESCENTPREGNAN	1316 3RD ST PROMENADE STE B5	56 : Checking		\$5,537.41	BANK OF AMERICA	192c5990d4
CY	CY	SANTA MONICA CA 90401	accounts, dmnd depsit			N.A.	
						BRANCH:0218-SANTA	
						MONICA BRANCH	
ADOLFO ANTHONY	ANTHONY ADOLFO	24 SANTA YNEZ AVE. SAN	SC12: Underlying	COMCAST	\$5,926.77	CHARLES SCHWAB &	600c711638
		FRANCISCO CA 94112	Shares/Outstand Cer	CORP NEW		CO. INC.	
ADOLFO JOSEFINA M	JOSEFINA M ADOLFO	24 SANTA YNEZ AVE. SAN	SC12: Underlying	COMCAST	\$5,926.77	CHARLES SCHWAB &	<u>0bcee44642</u>
		FRANCISCO CA 94112	Shares/Outstand Cer	CORP NEW		CO. INC.	

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ADOLFO RICHARD G	RICHARD G ADOLFO	10419 H HAYFORD ST	10 : Shares	ALLTEL CORP	\$3,386.70	ALLTEL	<u>5f4b03f04d</u>
		BELLFLOWER CA 90706-	exchanged for shares			CORPORATION	
ADOLPH A MARIE C	ADOLPH A MARIE C	8008 MASON DR ROHNERT PARK	AC01: Checking		\$12,181.76	WELLS FARGO BANK	75cd88b756
DOLNEY TRUST	DOLNEY TRUST	CA 94928-5449	Accounts			NA	
ADOLPH A MARKSTEIN	ADOLPH A MARKSTEIN	PO BOX 15379 SACRAMENTO CA	AC02: Savings		\$2,834.45	RIVER CITY BANK	8831f14aca
EDUCATIONAL	EDUCATIONAL	95851	Accounts				
FOUNDATIO	FOUNDATIO						
ADOLPH COLLASO	COLLASO ADOLPH	2440 MAHOGANY WAY ANTIOCH	CK15: Other		\$3,129.00	METABANK	3e61d80f0f
		CA 94509	Outstanding Official			NATIONAL	
			Cks			ASSOCIATION	
ADOLPH DE LEMOS, R	R ADOLPH DE LEMOS	1165 BANYAN STREET	81 : Salaries/wages		\$5,957.75	UNIVERSITY OF	5943ff3e81
		PASADENA CA 91103-				SOUTHERN	
						CALIFORNIA	
ADOLPH MARIE DOLNEY	ADOLPH MARIE DOLNEY	8008 MASON DR ROHNERT PARK	MS17: Misc Intangible		\$22,023.06	ALLY FINANCIAL INC	<u>0fc2174ac9</u>
REVOCABLE TRUST	REVOCABLE TRUST	CA 94928	Property				
ADOLPHS LTD & ASSOC	ADOLPHS LTD & ASSOC	BOX 2193 TERMINAL ANNEX LOS	12 : Securities		\$46,840.68	PRUDENTIAL LOST	41641c6075
		ANGELES CA 90051-0193	exchanged for cash			OWNERS-MAPPED	
						DEMUTE (CA)	
ADOLPHSON ARLENE	ARLENE ADOLPHSON	11925 APRIL ANN BAKERSFIELD	80 :		\$2,699.39	XTO ENERGY INC	46ea66fbca
		CA 93312-	Royalties/residuals				
ADOM ABDU A	ABDU A ADOM	1044 59TH ST OAKLAND CA	11 : Securities	METLIFE INC	\$2,731.73	METLIFE INC	f4e8bb2bee
		00000-0000				DEMUTUALIZATION	
						(CA)	
ADONAY RODULIO	RODULIO ADONAY	0	CK01: Cashier's		\$10,000.00	WELLS FARGO BANK	243751db5b
			Checks			NA APECS 1009	
AD ONE SPORTS	ONE SPORTS AD	1350 OLD BAYSHORE HIGHWAY	64 : Escrow		\$4,941.00	EOP OPERATING	678698c6a2
		BURLINGAME CA 94010-	check/deposit/Disputed			LIMITED	
						PARTNERSHIP	
ADONIS LOGISTICS INC	ADONIS LOGISTICS INC	18075 VENTURA BLVD STE 208	AC01: Checking		\$13,240.65	MUFG UNION BANK	ec9ec9e9ba
		ENCINO CA 91316-3595	Accounts			N.A.	
ADOPT A CLASSROOM -	ADOPT A CLASSROOM -	494 BOLERO DR DANVILLE CA	AC01: Checking		\$16,960.68	JPMORGAN CHASE	<u>c774088ee0</u>
EASTBAY	EASTBAY	94526-5007	Accounts			BANK N.A. (703)	

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AD OPTIMIZED LLC	AD OPTIMIZED LLC	402 E GUTIERREZ ST SANTA	AC01: Checking	\$10,368.83	PACIFIC CAPITAL	c4f21e3ce7
		BARBARA CA 93101	Accounts		BANCORP NA	
ADORACION PALISOC	PALISOC ADORACION	0	CK01: Cashier's	\$14,440.00	SCHOOLSFIRST FCU	aa4e0cadfd
			Checks			
ADORADOR HELEN T	HELEN T ADORADOR	301 WINDING WAY SAN	IN04: Proceeds from	\$5,877.65	PRUDENTIAL	b96927bec5
		FRANCISCO CA 94112-4451	Matured Policies		INSURANCE	
					COMPANY	
ADORADOR PACITA A	PACITA A ADORADOR	21721 ROSCOE BLVD APT 5	IN03: Proceeds Due	\$3,465.45	COLONIAL PENN	25f3d3fa15
		CANOGA PARK CA 91304	Beneficiaries		LIFE INSURANCE	
					COMPANY	
ADORADOR PACITA A	PACITA A ADORADOR	21721 ROSCOE BLVD APT 5	IN03: Proceeds Due	\$9,792.60	COLONIAL PENN	e4a189ef26
		CANOGA PARK CA 91304	Beneficiaries		LIFE INSURANCE	
					COMPANY	
ADORA REGINA B	REGINA B ADORA	3383 DEER HOLLOW DR	IN01: Indiv Policy Ben	\$15,379.73	SURETY LIFE	922aeccef9
		DANVILLE CA 94506	or Claim Paym		INSURANCE	
ADORE ESCROW	ADORE ESCROW	UNKNOWN UNKNOWN 0	CK01: Cashier's	\$5,000.00	BANK OF AMERICA -	bded976e02
			Checks		CALIFORNIA	
ADORIC BRUNO	BRUNO ADORIC	2011 JAYBROOK DR RCH PALOS	IN01: Indiv Policy Ben	\$5,595.42	ALLSTATE	42a4afc7b9
		VRD CA 90275-2033	or Claim Paym		INDEMNITY	
					COMPANY	
ADORINE BEBICH	BEBICH ADORINE	13613 SAN PABLO AVE #106 SAN	76 : Other	\$4,269.54	BANKERS LIFE &	2b986cd03a
		PABLO CA 94806-			CASUALTY CO	
ADORINNI MARIO	MARIO ADORINNI	MARIO ADORINNI 1211 1/8 N. EL	83 : Time deposits,	\$58,971.65	CALIFORNIA CREDIT	598d6177e8
		CENTRO HOLLYWOOD CA	CD accounts		UNION	
		90038-0000				
A DORIS HOLMES LOWE	A DORIS HOLMES LOWE	C O OLLIE HOLMES LOWE 3618	IN03: Proceeds Due	\$6,553.15	VARIABLE ANNUITY	<u>a0e721696a</u>
LIVING TRUST	LIVING TRUST	STONEGLEN ST SAN PABLO CA	Beneficiaries		LIFE INSURANCE	
		94610			COMPANY	
ADORMEL MUSIC INC	ADORMEL MUSIC INC	C/O M C LASTIE SR 5325	MS08: Accounts	\$3,962.90	BROADCAST MUSIC	c4f6d8b45b
		CHESLEY AVE LOS ANGELES CA	Payable		INC	
		90043				

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ADORMEL MUSIC INC	ADORMEL MUSIC INC	C/O M C LASTIE SR 5325	MS08: Accounts		\$2,678.46	BROADCAST MUSIC	260f4523a3
		CHESLEY AVE LOS ANGELES CA	Payable			INC	
		90043					
ADORMEL MUSIC INC	ADORMEL MUSIC INC	C/O M C LASTIE SR 5325	MS08: Accounts		\$2,772.89	BROADCAST MUSIC	5cf63e0b2d
		CHESLEY AVE LOS ANGELES CA	Payable			INC	
		90043					
ADORNATO GEORGE	GEORGE ADORNATO	UNKNOWN UNKNOWN	CK01 - CASHIER'S		\$5,000.00	BANK OF AMERICA -	4a77d012eb
			CHECKS			NORTH CAROLINA	
ADORNATO GEORGE	GEORGE ADORNATO	UNKNOWN UNKNOWN	CK01 - CASHIER'S		\$20,000.00	BANK OF AMERICA -	9fe98bc681
			CHECKS			NORTH CAROLINA	
ADORNETT CARL	CARL ADORNETT	255 GATES ST SAN FRANCISCO	SC12: Underlying	PRUDENTIAL	\$3,018.51	PRUDENTIAL	b828ade239
		CA 94110-5659	Shares/Outstand Cer	FINANCIAL INC		FINANCIAL INC	
ADP	ADP	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$8,944.80	BANK OF AMERICA -	b1afcb85e0
			Checks			CALIFORNIA	
ADP	ADP	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$2,725.83	BANK OF AMERICA -	5226a5c75c
			Checks			CALIFORNIA	
ADP	ADP	0	CK07: Money Order		\$3,000.00	WELLS FARGO &	427dac48e5
						COMPANY	
ADP	ADP	0	CK01: Cashier's		\$17,062.53	WELLS FARGO BANK	02d607b664
			Checks			NA	
ADP	ADP	UNKNOWN CA 0	CK15: Other		\$31,500.00	JPMORGAN CHASE	ff63ff7261
			Outstanding Official			BANK N.A.	
			Cks				
ADP	ADP	0	CK01: Cashier's		\$8,400.00	WELLS FARGO BANK	887ad71949
			Checks			NA APECS 1009	
ADP	ADP	0	CK07: Money Order		\$6,577.32	WELLS FARGO &	<u>b1d6aa513e</u>
						COMPANY	
ADP	ADP	UNKNOWN 0	CK01: Cashier's		\$4,246.32	U.S. BANK N.A.	2e462cb963
			Checks				
ADP	ADP	0	CK07: Money Order		\$8,225.68	WELLS FARGO &	d974cbce4c
						COMPANY	

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ADP	ADP	0	CK01: Cashier's		\$4,049.32	WELLS FARGO BANK	e260aaa4bb
			Checks			NA	
AD PATHLABS	AD PATHLABS	231 W CHESTNUT AVE	MS08: Accounts		\$2,815.11	DE LAGE LANDEN	46e6e5db38
SOUTHERN CALIFORNIA	SOUTHERN CALIFORNIA	MONROVIA LOS ANGELES CA	Payable			OPERATIONAL	
INC	INC	91016-3315				SERVICES INC	
ADP CLAIMS	CLAIMS SOLUTIONS	6111 BOLLINGER CANYON RD	MS11: Refunds Due		\$4,790.00	PHILADELPHIA CITY	5ff5f70638
SOLUTIONS	ADP	SAN RAMON CA 94583				OF	
ADP CO	CO ADP	PO BOX 5024 EL TORO CA 92630-	08 : Mutual/Money	Multiple	\$25,431.91	HEALTH SCIENCES	a40a3b9069
			market funds			TRUST C/O	
						PUTNAM	
						INVESTMENTS	
ADP & CO	CO & ADP	ADP NBR 12326-0010 P O BOX	SC16: Mutual Funds	LM	\$26,379.22	LM CBA	3380db943a
		5021 HAYWARD CA 94540		CLEARBRIDGE		APPRECIATION FD	
				APPRECIATIO		CL A	
				N FD CL A			
ADP & CO	CO & ADP	P O BOX A EL TORO CA 92630-	04 : Dividends		\$5,274.50	ROYAL DUTCH	<u>e94425752d</u>
						PETROLEUM CO 10	
						GUILDER	
ADP & CO	CO & ADP	BOX 7360 RINCON ANNEX SAN	11 : Securities	INTEL	\$16,314.76	INTEL CORP	<u>2916605172</u>
		FRANCISCO CA 94120-7360		CORPORATIO			
				N			
ADP & CO	CO & ADP	PO BOX A EL TORO CA 92630-	11 : Securities	WESTAMERIC	\$6,328.31	WESTAMERICA	1ddd04a013
				A		BANCORPORATION	
				BANCORPORA			
				TION			
ADP & CO	CO & ADP	BOX A EL TORO CA 92630-0000	04 : Dividends		\$2,775.00	UIL HOLDINGS	24c6a8ccf5
						CORPORATION/UNIT	
						ED ILLUMINATING	
						со	

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ADP & CO	CO & ADP	BOX A ELTORO CA 92630-0000	12 : Securities		\$10,000.00	FIRST UNION	22aef968c4
			exchanged for cash			NATIONAL BANK	
						CORPORATE TRUST	
						BONDS	
ADP COMPANY	ADP COMPANY	ADP 03846-0001 BOX 7360	08 : Mutual/Money	ALLIANCEBER	\$2,912.69	ALLIANCE	79b31b1931
		RINCON ANNEX SAN FRANCISCO	market funds	NSTEIN GL		TECHNOLOGY FUND,	
		CA 94120-7360		THEMATIC		INC	
				GRTH A			
ADP & COMPANY	ADP & COMPANY	PO BOX A EL TORO CA	04 : Dividends		\$3,655.86	ROYAL DUTCH	660723f9ee
		92630-8520				PETROLEUM	
ADP & COMPANY	ADP & COMPANY	PO BOX A EL TORO CA	11 : Securities	ΝV	\$57,116.97	ROYAL DUTCH	7d1485914a
		92630-8520		KONINKLIJKE		PETROLEUM	
				NEDERLANDS			
				CHE			
ADP GARNISHMENT	GARNISHMENT	P O BOX 221230 EL PASO, TX	SH: Sheriff - Civil		\$2,943.62		8666adf8b8
SERVICES	SERVICES ADP	79912	Process Trust Account				
ADP INC	ADP INC	ATTN LILLIAN ARSLAN 820 N	SC13: Funds for		\$5,559.39	TRADER	<u>ded3e110f5</u>
		MCCARTHY BLVD MILPITAS CA	Liquidation			PUBLISHING CO	
		95035-5114					
ADP INC	ADP INC	UNKNOWN UNKNOWN 0	CK15: Other		\$3,178.45	BANK OF AMERICA -	1d0959d41a
			Outstanding Official			CALIFORNIA	
			Cks				
ADP INC ETG	ADP INC ETG	P.O. BOX 78415 PHOENIX CA	MS08: Accounts		\$4,255.40	UPWORK INC	235516a654
		85062-8415	Payable				
AD PLASTERING	AD PLASTERING	UNKNOWN 0	CK01: Cashier's		\$10,000.00	MUFG UNION BANK	46735d1172
COMPANY	COMPANY		Checks			N.A.	
AD PLASTERING	AD PLASTERING	UNKNOWN 0	CK01: Cashier's		\$10,000.00	MUFG UNION BANK	0f67de042a
COMPANY	COMPANY		Checks			N.A.	
AD PLASTERING	AD PLASTERING	UNKNOWN 0	CK01: Cashier's		\$10,000.00	MUFG UNION BANK	f584ff865b
COMPANY	COMPANY		Checks			N.A.	
AD PLASTERING	AD PLASTERING	UNKNOWN 0	CK01: Cashier's		\$10,000.00	MUFG UNION BANK	23116d8dd6
COMPANY	COMPANY		Checks			N.A.	

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AD PLASTERING	AD PLASTERING	UNKNOWN 0	CK01: Cashier's		\$10,000.00	MUFG UNION BANK	39769e99af
COMPANY	COMPANY		Checks			N.A.	
AD PLASTERING	AD PLASTERING	UNKNOWN 0	CK01: Cashier's		\$10,000.00	MUFG UNION BANK	<u>2ff1f188aa</u>
COMPANY	COMPANY		Checks			N.A.	
AD PLASTERING	AD PLASTERING	UNKNOWN 0	CK01: Cashier's		\$10,000.00	MUFG UNION BANK	03bac3e1b4
COMPANY	COMPANY		Checks			N.A.	
ADP PENSION FBO	ADP PENSION FBO	UNKNOWN 0	SC16: Mutual Funds	DEUTSCHE	\$21,725.90	MUFG UNION BANK	99cc7ff35b
BARBARA BAKER	BARBARA BAKER			MKT TR		N.A.	
				GLOBAL			
				INCOME			
				BUILDER FD			
				CL A			
ADP PENSION	ADP PENSION	C/O ADP C3727-0002 PO BOX 5024	SC16: Mutual Funds	DEUTSCHE	\$6,508.94	DWS GLOBAL	b175b302d8
SERVICES INC	SERVICES INC	COSTA MESA CA 92628-5024		MKT TR		INCOME BUILDER	
				GLOBAL		FUND-A	
				INCOME			
				BUILDER FD			
				CL A			
ADP TAX IMPOUNDS	TAX IMPOUNDS ADP		82 : Savings accts/crdt		\$12,634.13	WELLS FARGO BANK	a240c0ada9
			union shrs			N A	
ADP TOTALSOURCE	TOTALSOURCE ADP	4655 QUIGG DR APT 820 SANTA	MS11: Refunds Due		\$3,117.56	CARSON TAHOE	<u>0783477b0c</u>
		ROSA CA 95409				REGIONAL	
						HEALTHCARE	
ADP TOTALSOURCE	TOTALSOURCE ADP	ACS/COMPIQ - WORKERS COMP	MS08: Accounts		\$4,949.97	EXPRESS SCRIPTS	f6445d79a7
		35 TESLA WAY STE 100 IRVINE	Payable			INC.	
		CA 92618					
ADP TOTAL SOURCE	ADP TOTAL SOURCE	PO BOX 4410 DIAMOND BAR CA	12 : Securities		\$4,159.08	MAINE STATE OF	948ef0b825
IIINC	IIINC	91765-0410	exchanged for cash				
A D P WEST INC	A D P WEST INC		76 : Other		\$6,560.05	WELLS FARGO BANK	<u>a3a96beee2</u>
						N A	

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ADRADE JOSE	JOSE ADRADE	3921 WILSHIRE BLVD #704 LOS	68 : Insurance claim		\$3,000.00	STATE FARM	74212677ef
		ANGELES CA 90010-3316	checks			MUTUAL	
						AUTOMOBILE	
						INSURANCE	
						COMPANY	
ADRAI ALLAN A	ALLAN A ADRAI	614 E CHEVY CHASE DR APT	IN01: Indiv Policy Ben		\$3,499.64	CALIFORNIA	f58caa116b
		GLENDALE CA 91205	or Claim Paym			PHYSICIANS	
						SERVICE	
ADRAY'S DEPARTMENT	DEPARTMENT STORE	6609 VAN NUYS BOULEVARD	60 : Court settlements		\$3,186.09	FIREMAN'S FUND	1090938370
STORE	ADRAY'S	VAN NUYS CA 91405-				INSURANCE COMPA	
ADRECA HOLDINGS	ADRECA HOLDINGS	0	CK01: Cashier's		\$10,000.00	BANK OF AMERICA -	91d77107f8
CORP	CORP		Checks			CALIFORNIA	
ADRE CARMEN	CARMEN ADRE	2124 CAMINO DEL SOL	SC19: Dividend	PROCTER &	\$2,610.87	PROCTER & GAMBLE	d4c6a14d76
		FULLERTON CA 92833-1319	Reinvestment Plan	GAMBLE CO		COMPANY	
ADRE CARMEN	CARMEN ADRE	2124 CAMINO DEL SOL	SC12: Underlying	PROCTER &	\$2,610.87	PROCTER & GAMBLE	06357e2d53
		FULLERTON CA 92833-1319	Shares/Outstand Cer	GAMBLE CO		COMPANY	
ADRE NOEL	NOEL ADRE	272 BRIDGEHEAD LANE	SC08: Shares of	INTEL	\$27,015.46	UBS FINANCIAL	66546c1e03
		HAYWARD CA 94544-6646	Stocks (Rtrnd by PO)	CORPORATIO		SERVICES INC.	
				N			
ADRE NOEL	NOEL ADRE	272 BRIDGEHEAD LANE	SC20: Credit Balances		\$5,896.46	UBS FINANCIAL	330fb5c4e8
		HAYWARD CA 94544-6646				SERVICES INC.	
ADREV PUBLISHING	PUBLISHING ADREV	233 WILSHIRE BLVD SANTA	MS08: Accounts		\$2,521.90	GOOGLE LLC &	41ac3740b8
		MONICA CA 90401	Payable			AFFILIATES	
ADRIANA LIMA LLC	ADRIANA LIMA LLC	14025 2 MOORPARK ST	AC01: Checking		\$2,741.88	JPMORGAN CHASE	779d0dc42c
		SHERMAN OAKS CA 91423-4084	Accounts			BANK N.A. (802)	
ADRIAN BRANT S	BRANT S ADRIAN	2133 SILVER STAR DR BANNING	11 : Securities	TIMBERLAND	\$4,120.12	THE TIMBERLAND	a67710dd42
		CA 92220-		COMPANY CL		COMPANY	
				Α			
ADRIANCE RANDY	RANDY ADRIANCE	5060 CALIFORNIA AVE	84 : Trusts		\$6,788.00	WESTSTAR LOAN	246a3bdac7
		BAKERSFIELD CA 93309-				SERVICING	
						CORP-PHOENIX	
						OFFICE	

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ADRIAN DAMENSTEIN IR	ADRIAN DAMENSTEIN IR	910 S HOLT AVE 305 LOS	SC16: Mutual Funds	AMERICAN	\$6,917.86	J P MORGAN	<u>b4d96b1ef1</u>
A	A	ANGELES CA 90035 2057 LOS		ELECTRIC			
		ANGELES CA 90035-2057		POWER INC			
ADRIAN DAMENSTEIN IR	ADRIAN DAMENSTEIN IR	910 S HOLT AVE 305 LOS	SC20: Credit Balances		\$6,505.02	J P MORGAN	63ad750bc0
A	A	ANGELES CA 90035 2057 LOS					
		ANGELES CA 90035-2057					
ADRIAN DAMENSTEIN IR	ADRIAN DAMENSTEIN IR	910 S HOLT AVE 305 LOS	SC16: Mutual Funds	AMEREN	\$4,198.77	J P MORGAN	8da7261f5b
A	A	ANGELES CA 90035 2057 LOS		CORPORATIO			
		ANGELES CA 90035-2057		N			
ADRIAN DAVID	DAVID ADRIAN	1511 1 2 ADAM ALVD LOS	CK01: Cashier's		\$24,128.97	BANK OF AMERICA -	7856f4e5f9
		ANGELES CA 90011	Checks			CALIFORNIA	
ADRIANE 2340 R	ADRIANE 2340 R	07-23-71 PALMER FAMILY TR LA	SC19: Dividend	CHEVRON	\$3,650.30	CHEVRON	bc1ae1f358
		JOLLA CA 92037-0000	Reinvestment Plan	CORPORATIO		CORPORATION	
				N		COMMON	
ADRIAN FREEMAN	FREEMAN ADRIAN	1734 92ND AVE OAKLAND CA	CK15: Other		\$4,239.05	SBB & T RAL	8d829e9812
		94605-0000	Outstanding Official			FUNDING	
			Cks			CORPORATION	
ADRIAN GOMEZ	GOMEZ ADRIAN	61 JORDAN ST SAN RAFAEL CA	MS09: Credit Balance-		\$3,053.40	PACIFIC COAST	<u>d22ddfe280</u>
		94901	Accts Rec			BUILDING	
						PRODUCTS INC.	
ADRIAN GONZALEZ	ADRIAN GONZALEZ	200 S LOS ROBLES AVE	68 : Insurance claim		\$11,000.00	COAST NATIONAL	<u>5c27d0f0c9</u>
ANDATTORNEY MI	ANDATTORNEY MI	PASADENA CA 91101-	checks			INSURANCE	
						COMPANY	
ADRIAN JIMMIE	JIMMIE ADRIAN	1607 JACKSON ST SAN	IN03: Proceeds Due		\$3,132.71	AMERICAN GENERAL	90c7e61bbe
		FRANCISCO CA 94109	Beneficiaries			LIFE INSURANCE	
						COMPANY	
ADRIAN LINDA D	LINDA D ADRIAN	1607 JACKSON ST SAN	IN03: Proceeds Due		\$3,132.71	AMERICAN GENERAL	38ce84b27f
		FRANCISCO CA 94109	Beneficiaries			LIFE INSURANCE	
						COMPANY	
ADRIANNE MCPHAIL	MCPHAIL ADRIANNE	38960 CALLE HERMOSA	MS11: Refunds Due		\$3,583.00	SALLIE MAE BANK	d0dd769ffc
		MURRIETA CA 92563					

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ADRIANO	ADRIANO	1029 ELGRANADA CA 94018-0000	85 : Vendor payments		\$3,899.76	BRISTOL MYERS SQUIBB COMPANY	c82d02834b
ADRIANO DIONICIO	DIONICIO ADRIANO	PO BX 545 SALINAS CA 93902-	82 : Savings accts/crdt		\$9,013.28	BANK OF AMERICA NT & SA	bfd918d2a2
ADRIANO DOMINGO	DOMINGO ADRIANO	PO BX 545 SALINAS CA 93902-	82 : Savings accts/crdt union shrs		\$9,013.28	BANK OF AMERICA NT & SA	6c9decd9b9
ADRIANO ERLINDA C	ERLINDA C ADRIANO	2015 PATTIGLEN AVE LA VERNE CA 91750-5125	IR01: IRA - Cash		\$2,624.99	BANK OF AMERICA - CALIFORNIA	<u>e4e5cf8e6c</u>
ADRIANO GASPAR	GASPAR ADRIANO	7840 WOODMAN AVE APT 103P 7840 WOODMAN AVE APT 103P PANORAMA CITY CA 91402	IN03: Proceeds Due Beneficiaries		\$23,109.43	SYMETRA LIFE INSURANCE COMPANY	6a93ae356a
ADRIANO HENRY P	HENRY P ADRIANO	5210 CORINGA DR LOS ANGELES CA 90042-1035	56 : Checking accounts, dmnd depsit		\$50,427.47	WELLS FARGO BANK, N.A.	fc92940e1b
ADRIANO SARAH B	SARAH B ADRIANO	SARAH B. ADRIANO 5153 MT ROYAL DR LOS ANGELES CA 90041-	82 : Savings accts/crdt union shrs		\$3,605.33	NORTH ISLAND FINANCIAL CREDIT UNION	cb4d7f1a66
ADRIAN PINEDO & SANTEE COLLISION CENTER	ADRIAN PINEDO & SANTEE COLLISION CENTER	1937 L AVE APT 13 NATIONAL CITY CA 91950	IN01: Indiv Policy Ben or Claim Paym		\$9,472.95	TRINITY UNIVERSAL INSURANCE	edd2f648c3
ADRIAN PLANNING CONSULTANTS CO	ADRIAN PLANNING CONSULTANTS CO	PO BOX 711268 LOS ANGELES CA 90071-9768	SC16: Mutual Funds	COLUMBIA CAP ALLOC MOD AGGRESIVE PORT A	\$121,915.44	COLUMBIA LIFEGOAL BAL GROWTH PORT-A	c56de3466a
ADRIAN ROSA ISELA	ROSA ISELA ADRIAN	1930 CANON DR IMPERIAL CA 92251	CK01: Cashier's Checks		\$4,558.55	BANK OF AMERICA - CALIFORNIA	<u>0b44bb87be</u>
ADRIAN SIGRUN M	SIGRUN M ADRIAN	MITTELSTR 110 APP A72 ST AUGUSTIN 53757 0	AC02: Savings Accounts		\$19,833.61	BANK OF AMERICA - CALIFORNIA	3ece6e7df0
ADRIANS SCENIC BEAUTY COLLEGE	ADRIANS SCENIC BEAUTY COLLEGE	124 FLOYD AVE MODESTO CA 95350-2341	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,834.35	PRINCIPAL FINANCIAL GROUP INC	cfa8f90b37

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ADRID LIWAYWAY U	LIWAYWAY U ADRID	1629 PALM AVENUE APT #2	CT01: Escrow Funds		\$4,000.00	DEL REY ESCROW	<u>ae6dbe8042</u>
		NATIONAL CITY CA 91950				SERVICES	
ADRID LORENZANO N	LORENZANO N ADRID	1629 PALM AVENUE APT #2	CT01: Escrow Funds		\$4,000.00	DEL REY ESCROW	5190f92495
		NATIONAL CITY CA 91950				SERVICES	
ADRIENNE	ADRIENNE	RR 1 BOX 5 BYRON CA	SC08: Shares of	METLIFE INC	\$4,842.83	METLIFE INC	3c6e1360aa
APPLEGARTH MD INC	APPLEGARTH MD INC	94514-0000	Stocks (Rtrnd by PO)				
ADRIENNE E K	K E ADRIENNE	16531 MONROE LANE	74 :		\$2,773.90	THE PAUL REVERE	<u>0be578c35f</u>
		HUNTINGTON BEAC CA	Matured/terminated			LIFE INSURANCE CO.	
		92647-0000	policies				
ADRIENNE THORNTON	THORNTON ADRIENNE	1333 E MADISON AVE 200 EL	IN01: Indiv Policy Ben		\$96,428.09	LIBERTY MUTUAL	4747ae04c3
		CAJON CA 92021	or Claim Paym			INSURANCE CO.	
A DRIVERS TRADE	A DRIVERS TRADE	ATTN OSCAR MAROCCO BOX 413	17 : Bond interest		\$8,383.50	BANK ONE TRUST	848c1373a4
		DEL MAR CA 92014-0413				COMPANY	
ADRON ALLAN	ALLAN ADRON	INVALID UNKNOWN CITY CA	82 : Savings accts/crdt		\$24,683.67	WELLS FARGO	41dee3f039
		98888-	union shrs			BANK, N.A., THE	
						CROCKER OFFICE	
A D ROOFING CO	A D ROOFING CO	638 W 15TH ST ST SAN PEDRO	IN05: Premium Refund		\$4,437.17	STATE COMP	61a150064e
		CA 90731				INSURANCE FUND	
ADR SERVICES	SERVICES ADR	450 SUNSOME STREET SUITE 110	IN01: Indiv Policy Ben		\$10,600.00	COREPOINTE	<u>d7677e0daf</u>
		SAN FRANCISCO CA 94111	or Claim Paym			INSURANCE	
						COMPANY I	
ADR SERVICES INC	ADR SERVICES INC	225 BROADWAY SUITE 1400 SAN	MS16: Misc		\$3,575.00	UNITED SERVICES	f6c4b441a0
		DIEGO CA 92101-2101	Outstanding Checks			AUTOMOBILE	
						ASSOCIATION	
ADR SERVICES INC	ADR SERVICES INC	?? 0	CK01: Cashier's		\$2,612.50	FIRST REPUBLIC	7c814a252e
			Checks			BANK	
ADR SERVICES INC	ADR SERVICES INC	1900 AVE OF THE STARS 250	IN01: Indiv Policy Ben		\$4,943.75	FARMERS	a0bd5f5646
		LOS ANGELES CA 90067	or Claim Paym			INSURANCE	
						EXCHANGE	
ADSEN MICHELLE A	MICHELLE A ADSEN	12302 BROWNING RD GARDEN	78 : Pensions,		\$4,503.63	UNION BANK OF	33f99b1c4e
		GROVE CA 92640-	retirement funds			CALIFORNIA, N.A.	

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ADSERV	ADSERV		76 : Other	\$5,106.29	COMMUNITY	<u>26799247ab</u>
					HOSPITALS OF	
					CENTRAL	
					CALIFORNIA	
ADSERV CORP	ADSERV CORP	P O BOX 6095 CONCORD CA	76 : Other	\$6,403.92	PCS HEALTH	45a34eab43
		94524-0000			SYSTEMS	
					NONSECURITIES	
ADSERV CRPORATION	CRPORATION ADSERV	1403 WILLOWPASS ROAD	76 : Other	\$7,082.35	MCKESSON CORP	<u>a261a7e657</u>
		CONCORD CA 94524-0000			VENDOR & PAYROLL	
					CHECKS	
ADSIT FRANCES M	FRANCES M ADSIT	16409 WOODRUFF AVE	IN03: Proceeds Due	\$2,695.83	METROPOLITAN LIFE	6489005d2f
		BELLFLOWER CA 90706-4998	Beneficiaries		INSURANCE	
					COMPANY	
ADSIT MABEL C	MABEL C ADSIT	1751 NO NORMANDIE AVE LOS	12 : Securities	\$3,000.00	CONTINENTAL	9872bba308
		ANGELES CA 90027-0000	exchanged for cash		STOCK TRANSFER &	
					TRUST COMPANY	
ADSIT SCOTT	SCOTT ADSIT	4496 CORONET DR ENCINO CA	MS01: Wages, Payroll,	\$3,572.76	NBCUNIVERSAL	fb5319af29
		91316	Salary		MEDIA LLC	
ADSIT SCOTT	SCOTT ADSIT	8424A SANTA MONICA BLVD LOS	MS01: Wages, Payroll,	\$4,115.90	NEWS	87715aef36
		ANGELES CA 90069	Salary		CORPORATION	
ADSIT SCOTT	SCOTT ADSIT	4496 CORONET DR ENCINO CA	MS01: Wages, Payroll,	\$12,510.17	NBCUNIVERSAL	<u>e2354d8f7d</u>
		91316	Salary		MEDIA LLC	
ADSIT SCOTT	SCOTT ADSIT	12031 VENTURA BL 4 STUDIO	MS01: Wages, Payroll,	\$5,151.30	WALT DISNEY	cdea09fc0f
		CITY CA 91604	Salary		COMPANY THE	
ADSIT SCOTT	SCOTT ADSIT	4496 CORONET DR ENCINO CA	MS01: Wages, Payroll,	\$6,253.68	NBCUNIVERSAL	<u>ce16730d32</u>
		91316	Salary		MEDIA LLC	
ADSMART NETWORKS	NETWORKS ADSMART	20700 VENTURA BLVD SUITE 205	MS09: Credit Balance-	\$6,167.99	INSIGHT	59a367d208
		WOODLAND HILLS CA 91364	Accts Rec		ENTERPRISES INC	
ADSOFT	ADSOFT	C/O ALEX 1212 CAPRI DR	MS17: Misc Intangible	\$3,565.42	FIRST DATA	2b2b4cf9c6
		CAMPBELL CA 95008-6800	Property		MERCHANT	
					SERVICES	

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ADSOUTH INC	ADSOUTH INC	PO BOX 225 SANTA CLARA CA 95052-0225	CK13: Vendor Checks		\$4,072.51	TARGET CORPORATION	7cc7f34dd9
ADSPACE DIRECT	DIRECT ADSPACE	7008 EL CEDRAL ST LONG BEACH CA 90815	CK13: Vendor Checks		\$3,409.20	CONVERSANT LLC	e19f26deb4
ADS REPROGRAPHICS	ADS REPROGRAPHICS	0	CK01: Cashier's		\$3,000.00	BANK OF AMERICA -	6a136b6c20
INC	INC		Checks			CALIFORNIA-NORTH	
ADS SECURITY	ADS SECURITY	226 N BOBWHITE WAY ORANGE	MS08: Accounts		\$2,605.42	ADT LLC	ae844e3043
SYSTEMS INC	SYSTEMS INC	CA 92869	Payable				
ADS SPORTS INC	ADS SPORTS INC	FSO ANDREW SICILIANO LOS ANGELES CA 90025	CK13: Vendor Checks		\$9,375.00	CLEAR CHANNEL COMMUNICATIONS	74dc42b07b
						INC.	
ADSTARCOM INC	ADSTARCOM INC	4553 GLENCOE AVE APT 325	UT01: Utility Deposits		\$2,893.31	VERIZON BUSINESS	e2f46b6170
		MARINA DEL REY CA 90292				GLOBAL LLC	
ADSTAR INC	ADSTAR INC	ATTN STEPHANIE FINLEY 13428 MAXELLA AVE 224 MARINA DL REY CA 90292-5620	IN05: Premium Refund		\$2,534.27	ANTHEM INC	2141b9bcb5
ADSTAR INC	ADSTAR INC	BOX 60360 LOS ANGELES CA	MS16: Misc		\$5,559.00	HEARST CT POST	f60e25ff57
		90060	Outstanding Checks				
AD SURF DAILY	SURF DAILY AD	0	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$10,000.00	WELLS FARGO BANK NATIONAL ASSOCIATION	8219f091bf
AD SURF DAILY	SURF DAILY AD	0	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$10,000.00	WELLS FARGO BANK NATIONAL ASSOCIATION	20437b196d
ADSWIZZ INC DBA	ADSWIZZ INC DBA	171 2ND ST FL 3 SAN	IN01: Indiv Policy Ben		\$2,757.40	CALIFORNIA	f425cee18c
ADSWIZZ TECHNO	ADSWIZZ TECHNO	FRANCISCO CA 94105-0000	or Claim Paym		·	PHYSICIANS SERVICE	
ADT CORP	ADT CORP	11233 SLATER AVE FOUNTAIN	SC12: Underlying	PRUDENTIAL	\$8,120.06	PRUDENTIAL	3cd0b21e57
		VLY CA 92708-5417	Shares/Outstand Cer	FINANCIAL INC		FINANCIAL INC	

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ADTERACTIVE	ADTERACTIVE	303 2ND ST STE 375 SOUTH SAN	CK13: Vendor Checks	\$28,062.40	ORACLE AMERICA	48e61a6722
		FRANCISCO CA 94107			INC	
ADTERACTIVE	ADTERACTIVE	303 2ND ST STE 373 S SAN	MS08: Accounts	\$8,810.16	GOOGLE INC AND	11b822827c
		FRANCISCO CA 94107	Payable		AFFILIATES	
ADT SECURITY	ADT SECURITY	21171 S WESTERN AVE	MS16: Misc	\$3,841.23	WELLS FARGO	029486ea86
SERVICES INC	SERVICES INC	TORRANCE CA 90501-1728	Outstanding Checks		FINANCIAL LEASING	
					INC.	
ADT SECURITY	ADT SECURITY	6837 HAYVENHURST AVENUE	MS08: Accounts	\$5,722.00	STEWART	b9446d9891
SERVICES INC	SERVICES INC	VAN NUYS CA 91406	Payable		ENTERPRISES INC.	
ADT SECURITY	SECURITY SYSTEMS	7740-B LEMONA AVE. VAN NUYS	85 : Vendor payments	\$3,530.00	CENTEX HOMES	917949e805
SYSTEMS	ADT	CA 91405-				
ADUA LINDBERGH	LINDBERGH ADUA	UNKNOWN CA 0	CK01: Cashier's	\$2,753.83	COMERICA BANK	22e3e55e78
			Checks			
ADUAN WANDA ENGEL	WANDA ENGEL ADUAN	RUA CONDE BERNADOTE 26 B2	AC01 - CHECKING	\$6,945.52	CITIBANK NA	8eef32ebe2
		APT RIO DE JANEIRO 22430	ACCOUNTS			
		00000				
ADULT BUYING CLUB	ADULT BUYING CLUB	PO BOX 17877 ANAHEIM CA	AC03: Mature CD or	\$11,513.45	JPMORGAN CHASE	bb963162ce
INTL	INTL	92817-7877	Save Cert		BANK N.A. (034)	
ADULT DAVID	DAVID ADULT	-	SD01 -	\$0.00	ST MARYS	dbbe906034
			CONTENTS-SAFE		REGIONAL CENTER	
			DEPOSIT BOXES			
ADULTDVD4FREE COM	ADULTDVD4FREE COM	20508 VENTURA BLVD STE 5	AC06: Security Deposit	\$6,202.79	FIRST DATA	d1aa77d42a
		WOODLAND HILLS CA 91364-0000			MERCHANT	
					SERVICES	
ADULT REV LLC	ADULT REV LLC	8275 S EASTERN AVE SUITE 200	MS17 - MISC	\$9,532.19	PAYPAL	1e0eb8d3b4
		368 LAS VEGAS NV 89123	INTANGIBLE			
			PERSONAL PROP			
ADULTS LIVING & LEAR	ADULTS LIVING & LEAR	C O KENNETH M SULLIVAN 3251	TR03: Funds held in	\$4,550.83	FIRST DOMINION	648e64244c
		AVENIDA DE LOYOLA	Fiduciary Cap.		MUTUAL LIFE INS	
		OCEANSIDE CA 92056				
ADU NETWORK	NETWORK ADU	775 CHESTNUT ST THOUSAND	MS08: Accounts	\$9,000.00	MCDONALD'S USA	d310abf278
		OAKS CA 91320	Payable			

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ADUSUMILLI RAMANA	RAMANA KUMAR	2131 ARLINGTON WAY SAN	AC02: Savings		\$3,662.17	STATE BANK OF	<u>d49975edbe</u>
KUMAR	ADUSUMILLI	RAMON CA 94582	Accounts			INDIA (CALIFORNIA)	
ADVANAGE BENEFITS	BENEFITS ADVANAGE	2410 FAIR OAKS BLVD STE 230	IN08: Agent Credit		\$3,416.44	AMERICAN GENERAL	cd0634487c
		THOMAS R LEDIC SACRAMANTO	Balances			LIFE	
		CA 95825					
ADVANCE	ADVANCE	546 HARBOUR WAY RICHMOND	56 : Checking		\$3,060.64	CENTRAL BANK	<u>eb2404a02e</u>
		CA 94801-	accounts, dmnd depsit				
ADVANCE ACADEMY	ACADEMY ADVANCE	96 CORPORATE PARK 109	AC01: Checking		\$8,901.61	EAST WEST BANK	a8f82a671d
		IRVINE CA 92606	Accounts				
ADVANCE ALLIED	ADVANCE ALLIED	75 HEATHER AVE APT 11 SAN	AC01: Checking		\$13,546.61	U.S. BANK N.A.	3631d14fc5
FOUNDATION	FOUNDATION	FRANCISCO CA 94118-2702	Accounts				
ADVANCE AUTO PARTS	AUTO PARTS ADVANCE	2033 GATEWAY PLACE SUITE 500	MS11: Refunds Due		\$10,798.43	YAHOO! INC.	85e5e4bc9c
		SAN JOSE CA 95110					
ADVANCE AUTO PARTS	ADVANCE AUTO PARTS	SERVICES LLC P O BOX 56607	AU: Auditor - Tax		\$1,629.27		f46c419244
INC	INC	POMONA, CA 91767	Division				
ADVANCE	CONSTRUCTIONTECH	30177 HOLMBY ST SANTA	MS08: Accounts		\$2,681.06	REPUBLIC SERVICES	1c17b1bc4a
CONSTRUCTIONTECH	ADVANCE	CLARITA CA 91384	Payable			INC	
ADVANCED	ADVANCED	?? 0	CK01: Cashier's		\$5,000.00	TULARE COUNTY	be6683bc73
			Checks			FEDERAL CREDIT	
						UNION	
ADVANCED A	A ADVANCED		61 : Credit balances		\$3,368.47	AICCO INC	01d4b569aa
ADVANCED	ACCUSENSORY	135 W MAGNOLIA BLVD STE 400	IN01: Indiv Policy Ben		\$4,500.00	NATIONAL UNION	83d0170771
ACCUSENSORY	ADVANCED	BURBANK CA 91502	or Claim Paym			FIRE INSURANCE	
						COMPANY OF	
ADVANCED	ACUPUNCTURE	1109 W SAN BERNARDINO RD STE	MS03: Workers Comp		\$2,578.72	LIBERTY MUTUAL	b1dd6a8414
ACUPUNCTURE	THERAPEUTIC	1 COVINA CA 91722	Benefits			INSURANCE CO.	
THERAPEUTIC	ADVANCED						
ADVANCED	ADVANCED	C O CHIEF EXECUTIVE OFFICER	SC12: Underlying	PRUDENTIAL	\$6,954.08	PRUDENTIAL	0e8b455db0
AEROSPACE DESIGN	AEROSPACE DESIGN	26770 RONNIE AVE TEHACHAPI	Shares/Outstand Cer	FINANCIAL INC		FINANCIAL INC	
AND DEVELOPMEN T	AND DEVELOPMEN T	CA 93561-5422					
со	СО						

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ADVANCED	AESTHETICS	UNKNOWN CA 0	MS06: Unidentified		\$4,020.00	BARCLAYS BANK	785c9a71cb
AESTHETICS	ADVANCED		Remittances			DELAWARE	
ADVANCED	AFFILIATEDACCESS		64 : Escrow		\$3,066.00	VALLEYWIDE	ad95b6d83d
AFFILIATEDACCESS	ADVANCED		check/deposit/Disputed			ESCROW, INC.	
ADVANCED AIRPORT	ADVANCED AIRPORT	PO BOX 3787 CHULA VISTA CA	56 : Checking		\$18,455.77	BANK OF AMERICA	22d970d65c
EQUIPMENT INC	EQUIPMENT INC	92011-	accounts, dmnd depsit			NT & SA	
ADVANCED AMERICAN	AMERICAN ACADEMY	18413 MARIA PL CERRITOS CA	AC01: Checking		\$8,901.61	EAST WEST BANK	b95dbfbbac
ACADEMY	ADVANCED	90703	Accounts				
ADVANCE DATA ENTRY	ADVANCE DATA ENTRY	7212 ORANGETHORPE AVENUE	12 : Securities		\$3,132.70	MCCRORY CORP	fc646f13ca
CORP	CORP	#3 BUENA PARK CA 90621-0000	exchanged for cash				
ADVANCE DATA	ADVANCE DATA	14470 ALONDRA BLVD LA	56 : Checking		\$5,023.47	SUMITOMO BANK OF	12722efae6
PRODUCTS	PRODUCTS	MIRADA CA 92163-3380	accounts, dmnd depsit			CALIFORNIA	
ADVANCED AUDIOLOGY	AUDIOLOGY ADVANCED	23822 VALENCIA BLVD STE 103	IN02: Group Policy		\$3,168.48	ANTHEM INC	317ae330a4
		VALENCIA CA 91355	Benefits or Claim				
ADVANCED AUTO BODY	AUTO BODY ADVANCED		IN01: Indiv Policy Ben		\$2,543.96	AMCO INSURANCE	f79ab410f9
			or Claim Paym			COMPANY	
ADVANCED BAGGAGE	ADVANCED BAGGAGE	C/O PAGTER & MILLER ATTN MR T	SC12: Underlying	AMERICAN	\$2,836.99	AMERICAN AIRLINES	162736f24c
CONVEYOR INC	CONVEYOR INC	17817-3/4 CHATSWORTH STREET	Shares/Outstand Cer	AIRLINES		GROUP INC	
		SUITE 250 GRANADA HILLS CA		GROUP INC			
		91344					
ADVANCED BIO	BIO HEALING	11095 TORREYANA ROAD SAN	MS08: Accounts		\$2,576.91	ADOBE SYSTEMS	15f366e12f
HEALING	ADVANCED	DIEGO CA 92121	Payable			INC - GENERAL	
						LEDGER	
ADVANCED BIOHEALING	ADVANCED BIOHEALING	10933 N TORREY PINES RD LA	MS09: Credit Balance-		\$4,385.00	RELX INC. &	73b2d2f58e
INC	INC	JOLLA CA 92037	Accts Rec			AFFILIATES	
ADVANCED	BIOMEDICALRESEARCH	7710 N FRESNO ST STE 102	56 : Checking		\$4,984.59	BANK OF AMERICA -	3c3f991fa4
BIOMEDICALRESEARCH	ADVANCED	FRESNO CA 93720-	accounts, dmnd depsit			CALIFORNIA-N	
ADVANCED BIONICS	BIONICS ADVANCED	P. O. BOX 54598 LOS ANGELES	MS08: Accounts		\$3,916.07	ASCENSION HEALTH	<u>5e83fc9725</u>
		CA 90054	Payable				
ADVANCED BIONICS	ADVANCED BIONICS	12740 SAN FERNANDO ROAD	CK15: Other		\$2,950.26	METABANK	<u>b2f8c54e9b</u>
LLC	LLC	SYLMAR CA 91342	Outstanding Official			NATIONAL	
			Cks			ASSOCIATION	

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ADVANCED BUILDERS	BUILDERS ADVANCED	0	CK07: Money Order	\$5,000.00	WELLS FARGO &	e998fbd048
					COMPANY	
ADVANCED BUSINESS	BUSINESS MA	C/O MATTHEW HARLESS 2667	MS17: Misc Intangible	\$2,848.72	FIRST DATA	b366f6f403
MA	ADVANCED	CAMINO DEL RIO 213 SAN DIEGO	Property		MERCHANT	
		CA 92108			SERVICES	
ADVANCED	CARDIOTHORACIC	2200 W 3RD ST STE 70 LOS	MS08: Accounts	\$4,000.00	AMERICAN EXPRESS	13870fde26
CARDIOTHORACIC	ADVANCED	ANGELES CA 90057	Payable		COMPANY	
ADVANCED	CARDIOTHORACIC S	2200 W 3RD ST STE 70 LOS	MS08: Accounts	\$3,847.04	AMERICAN EXPRESS	11b786fd47
CARDIOTHORACIC S	ADVANCED	ANGELES CA 90057	Payable		COMPANY	
ADVANCED CARE	CARE CLINIC	1613 S RIVERSIDE AVE STE	IN01: Indiv Policy Ben	\$2,775.00	ALLSTATE	b5fd0b5076
CLINIC	ADVANCED	RIALTO CA 92376-0000	or Claim Paym		INDEMNITY	
					COMPANY	
ADVANCED CARE	CARE SPECIA	C/O IRMA GORTEZ BILLING	IN01: Indiv Policy Ben	\$2,761.86	EMPLOYERS	<u>b4e21d71ef</u>
SPECIA	ADVANCED	COLLEC 9911 PARAMOUNT BLVD	or Claim Paym		COMPENSATION	
		STE 490 DOWNEY CA 90240				
ADVANCED CLINICAL	ADVANCED CLINICAL	1211 WEST LA PALMA AVENUE	CK10: Expense	\$3,141.50	K&L GATES LLP	064fe35fe4
RESEARCH INSTITUTE	RESEARCH INSTITUTE	SUITE 303 ANAHEIM CA 92801	Checks			
ADVANCED	COLLABORATIVE	1728 GILBRETH ROAD	61 : Credit balances	\$25,027.75	ADT SECURITY	c49c7d154b
COLLABORATIVE	SOLUTION ADVANCED	BURLINGAME CA 94010-			SERVICES INC.	
SOLUTION						
ADVANCED COLLISION	COLLISION REPAIRS	3561 N STATE ST STE H UKIAH	IN01: Indiv Policy Ben	\$3,552.06	COMMERCE WEST	cfbe6c244e
REPAIRS	ADVANCED	CA 95482	or Claim Paym		INSURANCE CO	
ADVANCED COLLISION	COLLISION	4302 W 190TH ST TORRENCE CA	IN01: Indiv Policy Ben	\$2,763.31	LIBERTY MUTUAL	431a460872
TECHNOLOGIES	TECHNOLOGIES	90504	or Claim Paym		INSURANCE CO.	
	ADVANCED					
ADVANCED CONCEPTS	CONCEPTS	47000 WARM SPRING BLVD S-382	AC03: Mature CD or	\$5,053.03	BANK OF THE WEST	<u>5c7c34e15b</u>
ENTERPRISE	ENTERPRISE	FREMONT CA 94539	Save Cert			
	ADVANCED					
ADVANCED COOLING	COOLING ADVANCED	13950 ROSECRANS AVE SANTA	56 : Checking	\$2,690.82	WELLS FARGO	<u>e452b0d1e5</u>
		FE SPRING CA 90670-5227	accounts, dmnd depsit		BANK, N.A.	

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ADVANCED COUNTER	ADVANCED COUNTER	3034 GOLD CANAL DR RANCHO	SC12: Underlying	METLIFE INC	\$4,686.86	METLIFE INC	2102e6d7eb
MEASURE SYSTEMS	MEASURE SYSTEMS	CORDOVA CA 95670-6116	Shares/Outstand Cer				
INC	INC						
ADVANCED	CURRICULUM ACADEM	96 CORPORATE PARK 109	AC01: Checking		\$8,901.61	EAST WEST BANK	<u>ea75a523fb</u>
CURRICULUM ACADEM	ADVANCED	IRVINE CA 92606	Accounts				
ADVANCED DATA	ADVANCED DATA	14470 ALONDRA BLVD LA	83 : Time deposits,		\$2,520.45	SUMITOMO BANK OF	d81538f63c
PRODUCTS	PRODUCTS	MIRADA CA 94116-2026	CD accounts			CALIFORNIA	
ADVANCED DATA	ADVANCED DATA	6980 ARAGON CIR 8 BUENA	83 : Time deposits,		\$24,221.72	CALIFORNIA KOREA	35881783f1
PRODUCTS	PRODUCTS	PARK CA 90620-	CD accounts			BANK	
ADVANCED DATA	ADVANCED DATA	2800 NORTH NAOMI ST	CK13: Vendor Checks		\$4,158.00	NORTHROP	085a4cad51
PROTECTION SERVICES	PROTECTION SERVICES	BURBANK CA 91504-2023				GRUMMAN SYSTEMS	
INC	INC					CORPPORATION	
ADVANCED DENTAL	ADVANCED DENTAL	3896 N MARTIN L KING BLVD # A	IN01 - IND		\$5,096.74	SAFEGUARD	07c5103c33
CENT ER	CENT ER	NORTH LAS VEGAS NV 89032	POLICY-BENEFITS,			HEALTH PLANS	
			CLAIMS			INC-NV	
ADVANCED DENTAL	ADVANCED DENTAL	3162 NEWBERRY DR SAN JOSE	56 : Checking		\$36,211.13	BANK OF THE WEST	71c9f8ed64
SYSTEMS INC	SYSTEMS INC	CA 95118-1541	accounts, dmnd depsit				
ADVANCED DENTAL	ADVANCED DENTAL	3162 NEWBERRY DR SAN JOSE	AC03: Mature CD or		\$13,684.05	BANK OF THE WEST	9e41b032d1
SYSTEMS INC	SYSTEMS INC	CA 95118-1541	Save Cert				
ADVANCED DENTAL	ADVANCED DENTAL	3162 NEWBERRY DR SAN JOSE	AC03: Mature CD or		\$50,878.80	BANK OF THE WEST	2b549af421
SYSTEMS INC	SYSTEMS INC	CA 95118-1541	Save Cert				
ADVANCED	ADVANCED	ATTN RETIREMENT TRUST 3650	AC02: Savings		\$8,181.37	US BANK NA	072ca6ae4b
DERMATOLOGY	DERMATOLOGY	SOUTH ST STE 306 LAKEWOOD	Accounts				
SURGICAL AND MEDICA	SURGICAL AND MEDICA	CA 90712-1516					
ADVANCED DESIGN	DESIGN MFG	1281 A FRANGUETTER AVE	85 : Vendor payments		\$3,115.86	SODEXHO	<u>afe12f140e</u>
MFG	ADVANCED	CONCORD CA 94520-					
ADVANCED DESIGNS	DESIGNS ADVANCED	C/O JONATHAN MALKI 937 COLE	AC06: Security Deposit		\$3,218.89	GLOBAL PAYMENTS	7a50d66f3d
		AVE 4 LOS ANGELES CA 90038				INC	
ADVANCED	ADVANCED	1831 NORTH MARENGA AVENUE	IN01: Indiv Policy Ben		\$28,884.00	CALIFORNIA	74610dd2e3
DEVELOPMENT	DEVELOPMENT	PASADENA CA 91103	or Claim Paym			CAPITAL INS	
INVESTMENT INC	INVESTMENT INC					COMPANY	

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ADVANCED	ADVANCED	C/O STRUCTURE D INSURANCE	IN01: Indiv Policy Ben		\$2,578.23	CALIFORNIA	cfe3eeee61
DEVELOPMENT	DEVELOPMENT	CLAI PASADENA CA 91103	or Claim Paym			CAPITAL INS	
INVESTMENT INC	INVESTMENT INC					COMPANY	
ADVANCED DEVICES	ADVANCED DEVICES	520 S ROCK BLVD RENO NV	SC08 - SHARES OF		\$0.00	BOSCH SECURITY	8ba4a2c4b1
LABORATO RY INC	LABORATO RY INC	89502	STOCK			SYSTEMS INC	
ADVANCED	DIAGNOSTICMEDICAL	6905 SIERRA CT DUBLIN CA	76 : Other		\$7,500.00	MEDMARC	f420093f1c
DIAGNOSTICMEDICAL	SYS ADVANCED	94568-				INSURANCE CO INC	
SYS							
ADVANCED	ADVANCED	3520 OVERLAND AVE STE A133	AC01: Checking		\$24,559.10	U.S. BANK N.A.	d9c212ea3c
DIAGNOSTICS INC	DIAGNOSTICS INC	LOS ANGELES CA 90034-5585	Accounts				
ADVANCED DIGITAL	ADVANCED DIGITAL	2105 S BASCOM AVE STE 159	AC01: Checking		\$4,818.70	BOSTON PRIVATE	36a403ff20
BROADCAST LTD	BROADCAST LTD	CAMPBELL CA 95008-3276	Accounts			BANK & TRUST CO.	
ADVANCED	ELECTRONICS	18220 S BROADWAY GARDENA	85 : Vendor payments		\$4,381.79	FEDERAL EXPRESS	a61ed14769
ELECTRONICS	ADVANCED	CA 90248-				CORPORATION	
						UNCLAIMED FUNDS	
ADVANCED	ADVANCED	2601 MANHATTAN BEACH BLVD	MS08: Accounts		\$4,725.74	MOTOROLA	7a91d9a756
ELECTRONICS INC	ELECTRONICS INC	REDONDO BEACH CA 90278-1604	Payable			SOLUTIONS INC	
ADVANCED ENGINE	ENGINE	2100 EMBARCADERO STE 201	SC08: Shares of	STANCORP	\$6,534.09	STANCORP	ed017bbc34
TECHNOLOGIES	TECHNOLOGIES	OAKLAND CA 94606-5309	Stocks (Rtrnd by PO)	FINANCIAL		FINANCIAL GROUP	
	ADVANCED			GROUP INC		INC.	
ADVANCED EXTERIOR	ADVANCED EXTERIOR	4361 PACIFIC ST ROCKLIN CA	AC01: Checking		\$3,368.64	UMPQUA BANK	<u>0f3e0584a9</u>
SYSTEMS INC	SYSTEMS INC	95667	Accounts				
ADVANCED EXTRUSION	EXTRUSION SERVIC	1031 E DUANE AVE STE L	15 : Liquidating fund		\$21,451.92	MEDTRONIC, INC.	<u>de510a937c</u>
SERVIC	ADVANCED	SUNNYVALE CA 94085-2625	earnings				
ADVANCED EXTRUSION	ADVANCED EXTRUSION	5400 SOQUEL AVENUE SUITE D	CK13: Vendor Checks		\$3,939.00	JOHNSON &	abd02354b2
SERVICES IN	SERVICES IN	SANTA CRUZ CA 95062				JOHNSON	
ADVANCED EYE ME	EYE ME ADVANCED	6003 SEASHORE DR NEWPORT	MS08: Accounts		\$3,376.25	CAPITAL ONE BANK	827585fb2f
		BEACH CA 92663	Payable			NATIONAL	
						ASSOCIATION	
ADVANCED FINANCIAL	ADVANCED FINANCIAL	1562 MICHAEL LN PACIFIC	AC01: Checking		\$8,006.13	ZB N A	47ac4149e0
		PALISADES CA 90272-2023	Accounts				

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ADVANCED FINANCIAL	ADVANCED FINANCIAL	0	IN07: Other Amounts		\$2,617.50	MARKEL SERVICE	7ffb1c5997
SERVICES INC	SERVICES INC		Due Under Policy			INCORPORATED	
ADVANCED FUEL	FUEL ADVANCED	1275 GRAPHITE DRIVE CORONA	85 : Vendor payments		\$3,533.45	TELEFLEX	2a848f645a
		CA				INCORPORATED	
ADVANCED GAMING	ADVANCED GAMING	111 BROOKSIDE PL DANVILLE	MS16: Misc		\$3,228.37	AUTOMATIC DATA	efc6000460
APPLICATIONS LLC	APPLICATIONS LLC	CA 94526	Outstanding Checks			PROCESSING	
ADVANCED GENERAL	GENERAL CON	21118 WEST ARTESIA MANNY	MS17: Misc Intangible		\$2,955.70	FIRST DATA	b377d1d1bf
CON	ADVANCED	BENOLIEL TORRANCE CA 90504	Property			MERCHANT	
						SERVICES	
ADVANCED GROUP	GROUP 05-86	22974 EL TORO RD LAKE	CK13: Vendor Checks		\$3,560.25	TIME WARNER	af2a478193
05-86	ADVANCED	FOREST CA 92630				ENTERTAINMENT	
						COMPANY L.P.	
ADVANCED GROUP	GROUP COMPANIES	PO BOX 7914 STOCKTON CA	56 : Checking		\$3,034.05	WELLS FARGO	712039281a
COMPANIES	ADVANCED	95267-0914	accounts, dmnd depsit			BANK, N.A.	
ADVANCED HI-TECH	ADVANCED HI-TECH	1990 E GRAND AVE EL	76 : Other		\$8,150.00	OCE PRINTING	<u>9a673e659e</u>
CORP	CORP	SEGUNDO CA				SYSTEMS USA INC	
ADVANCED HOME	ADVANCED HOME	AMNET HOME HEALTH CARE INC	IN01: Indiv Policy Ben		\$9,650.00	KAISER	3b791f6bb1
HEALTH SAN DIEGO	HEALTH SAN DIEGO	16486 BERNARDO CENTER DRIVE	or Claim Paym			FOUNDATION	
		SAN DIEGO CA 92128				HEALTH PLAN	
ADVANCED HOME	ADVANCED HOME	AMNET HOME HEALTH CARE INC	IN01: Indiv Policy Ben		\$7,450.00	KAISER	3120e5224d
HEALTH SAN DIEGO	HEALTH SAN DIEGO	16486 BERNARDO CENTER DRIVE	or Claim Paym			FOUNDATION	
		SAN DIEGO CA 92128				HEALTH PLAN	
ADVANCED IDEAS	IDEAS ADVANCED	2902 SAN PABLO AVE BERKELEY	76 : Other		\$4,782.00	MCGRAW-HILL INC	130b8fd84e
		CA 94702-					
ADVANCED IMAGE	IMAGE DIREC	7101 HONOLD CIRCLE GARDEN	MS08: Accounts		\$8,206.38	RR DONNELLEY &	f63b37f019
DIREC	ADVANCED	GROVE CA 92841	Payable			SONS CO	
ADVANCED	INFORMATION METH	PO BOX 5692 MISSION HILLS CA	11 : Securities	PRINCIPAL	\$7,575.96	PRINCIPAL	97173db9cb
INFORMATION METH	ADVANCED	91395-		FINANCIAL		FINANCIAL GROUP	
				GROUP		INC COMMON	
ADVANCED INS SERV IN	ADVANCED INS SERV IN	P O BOX 44040 PANORAMA CITY	IN08: Agent Credit		\$3,893.87	AMERICAN GENERAL	c3b15e1985
		CA 91412	Balances			LIFE	

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ADVANCED INS SERV IN	ADVANCED INS SERV IN	P O BOX 44040 PANORAMA CITY	IN08: Agent Credit	\$2,604.95	AMERICAN GENERAL	22c1fbccc2
		CA 91412	Balances		LIFE	
ADVANCED INTERNET	INTERNET MARKETI	NV	MS09 - CR	\$6,643.50	DOMINION	<u>e6fe6d12f7</u>
MARKETI	ADVANCED		BALS/ACCTS		ENTERPRISES	
			RECEIVABLE			
ADVANCED LOGISTICS	ADVANCED LOGISTICS	25531 COMMERCENTRE DRIVE	MS06: Unidentified	\$12,808.94	SAIC	b308f3f3cf
JOINT VENTURE	JOINT VENTURE	STE 1 LAKE FOREST CA 92630	Remittances			
ADVANCED	ADVANCED	350 E 17TH STREET SUITE 110	CK10: Expense	\$2,638.36	TRANSAMERICA LIFE	<u>ee4a7be0e4</u>
MANAGEMENT GROUP	MANAGEMENT GROUP	COSTA MESA CA 92627	Checks		INS CO-INS GROUP	
INC	INC					
ADVANCED MARKETING	MARKETING SERVICES	5880 OBERLIN DR SUITE 400	MS09: Credit Balance-	\$5,644.68	SCHOOL SPECIALTY	5f186f54c5
SERVICES	ADVANCED	INACTIVE SAN DIEGO CA 92121	Accts Rec		INC.	
ADVANCED MATERIAL	MATERIAL ADVANCED	20211 SUSANA RD RANCHO	MS08: Accounts	\$3,121.75	ABF FREIGHT	dc9b15d184
		DOMINGUEZ CA 0	Payable		SYSTEM INC	
ADVANCED MATRIX	MATRIX ADVANCED	ATTN CONTROLLER 765 FLYNN	12 : Securities	\$2,603.25	GETRONICS	60a6b7f2cc
		RD CAMARILLO CA 93012-0000	exchanged for cash		NV/WANG	
					LABORATORIES	
					INCORPORATED	
ADVANCED MEDIA	MEDIA SYSTEMS	4348 VAN NUYS BLVD SHERMAN	85 : Vendor payments	\$10,640.00	WORLDCOM,INC. &	<u>f5b2ac77d4</u>
SYSTEMS	ADVANCED	OAKS CA 91403-			SUBSIDIARIES	
ADVANCED MEDICAL	ADVANCED MEDICAL	27068 LA PAZ RD STE190 ALISO	CK01: Cashier's	\$4,939.25	CITIBANK N. A.	<u>ce35906673</u>
BILLING INC	BILLING INC	VIEJO CA 92656	Checks			
ADVANCED MEDICAL	ADVANCED MEDICAL	1125 W 6TH ST STE 103 LOS	56 : Checking	\$17,828.20	BANK OF AMERICA -	7536101149
CARE / OR	CARE / OR	ANGELES CA 90017-	accounts, dmnd depsit		CALIFORNIA-SOUTH	
ADVANCED MEDICAL	MEDICAL OPTICS	4125 HOPYARD RD	CK13: Vendor Checks	\$4,789.36	UTAH DIVISION OF	3917e2f24b
OPTICS	ADVANCED	PLEASANTON CA 94588-8534			FINANCE	
					DISBURSEMENTS	
ADVANCED MEDICAL	ADVANCED MEDICAL	C/O AMO - CORPORATE	IN02: Group Policy	\$3,146.58	CIGNA HEALTH &	76ca9757f2
OPTICS INC	OPTICS INC	BENEFITS 1700 EAST SAINT	Benefits or Claim		LIFE INSURANCE	
		ANDREWS PLACE SANTA ANA CA			COMPANY	
		92705-4933				

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ADVANCED MEDICAL	ADVANCED MEDICAL	JEWEL HARRIS 1700 E SAINT	MS05: Customer		\$6,646.93	CELLCO	465b55c61b
OPTICS INC	OPTICS INC	ANDREW PL SANTA ANA CA	Overpayments			PARTNERSHIP	
		92705-4933					
ADVANCED MEDICAL	ADVANCED MEDICAL	1700 E ST ANDREWS PL SANTA	MS08: Accounts		\$2,906.25	ARAMARK	149e373216
OPTICS INC 92705	OPTICS INC 92705	ANA CA 92705	Payable				
ADVANCED METAL	ADVANCED METAL	ATTN TOM SAFIR DBA AMCI 303	11 : Securities	STANCORP	\$13,314.00	STANCORP	364c1f9324
COMPONENTS INC	COMPONENTS INC	TWIN DOLPHIN DR SUITE 600		FINANCIAL		FINANCIAL GROUP	
		REDWOOD CITY CA 94065-1422		GROUP INC		INC COMMON	
ADVANCED METAL	METAL FABRICATION	10862 CAPITAL AVE GARDEN	AC07: Unidentified		\$3,916.18	BA MERCHANT	8ce371eca0
FABRICATION	ADVANCED	GROVE CA 92843	Deposit			SERVICES LLC	
ADVANCED MICRO	MICRO COMPUER	6667 INDIANA AVE STE H	AC08: Suspense		\$5,594.19	DISCOVER	8fd6772fdc
COMPUER	ADVANCED	RIVERSIDE CA 92506	Accounts			FINANCIAL	
						SERVICES LLC.	
ADVANCED	ADVANCED	2370 B QUME DR SAN JOSE CA	79 : Refunds		\$3,000.00	PACIFIC GAS &	eaed1f5fd8
MICROPOLISH INC	MICROPOLISH INC	95131				ELECTRIC COMPANY	
ADVANCED MOVING	MOVING SYSTEMS	ANDREW MANAGER 123 E SAN	MS09: Credit Balance-		\$6,252.06	MONERIS	706123593c
SYSTEMS	ADVANCED	CARLOS SAN JOSE CA 95112	Accts Rec			SOLUTIONS INC	
ADVANCED NETWORK	ADVANCED NETWORK	8940 ACTIVITY RD STE F SAN	MS08: Accounts		\$20,956.22	BOFI FEDERAL BANK	006b64882b
INC	INC	DIEGO CA 92126	Payable				
ADVANCED NETWORK	NETWORK INFO	1660 HAMILTON AVE #100 SAN	85 : Vendor payments		\$2,695.00	TEXAS STATE OF	84595426c8
INFO	ADVANCED	JOSE CA 95125-					
ADVANCED	ORTHOPEDIC	C/O CARE OF GREEN LIEN	MS03: Workers Comp		\$3,000.00	LIBERTY MUTUAL	5895df3e8a
ORTHOPEDIC	ADVANCED	COLLECT 21777 VENTURA BLVD	Benefits			INSURANCE CO.	
		STE 262 WOODLAND HILLS CA					
		91364					
ADVANCED	ORTHOPEDICS	1550 W LACEY BLVD STE 101	UT03: Refunds or		\$3,164.41	KEY MEDICAL	9c61dacc3a
ORTHOPEDICS	ADVANCED	HANFORD CA 93230	Rebates			GROUP	
ADVANCED ORTHO	ADVANCED ORTHO	PO BOX 429 SOMIS CA	IN02: Group Policy		\$15,000.00	STATE COMP	8eb50ecede
TECH ACCT	TECH ACCT	93066-0000	Benefits or Claim			INSURANCE FUND	
RECEIVABLES ACQ	RECEIVABLES ACQ						

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ADVANCED PAIN	ADVANCED PAIN	PO BOX 2247 CASTRO VALLEY	AC01: Checking		\$12,705.72	AFFINITY MEDICAL	499ba44dd3
MANAGEMENT & REHAB	MANAGEMENT & REHAB	CA 94546	Accounts			GROUP	
MEDICAL GROUP INC	MEDICAL GROUP INC						
ADVANCED PAIN	PAIN MEDICINE	9300 STOCKDALE HIGHWAY	IN05: Premium Refund		\$4,896.00	AMERICAN ALL RISK	144f7ad633
MEDICINE	ADVANCED	BAKERSFIELD CA 93311				INSURANCE	
						SERVICES	
ADVANCED PALLETS E	PALLETS E ADVANCED	401 MING AVE BAKERSFIELD CA	MS08: Accounts		\$3,098.90	WEYERHAEUSER	9d7074692f
		93307	Payable			COMPANY	
ADVANCED	PHOTOGRAPHIC	POB 7222 SAN CARLOS CA	56 : Checking		\$3,496.65	CITIBANK (WEST)	8b1c61d3c2
PHOTOGRAPHIC	SERVICES ADVANCED	94070-	accounts, dmnd depsit			FSB (CA)	
SERVICES							
ADVANCED PIPE	PIPE SOLUTIONS	1178 GROVE UNIT E ANAHEIM	CK13: Vendor Checks		\$9,704.99	FORD MOTOR	884668d398
SOLUTIONS	ADVANCED	CA 92806				COMPANY	
ADVANCED POWER	POWER CONVERSION	4428 PEARL AVE SAN JOSE CA	11 : Securities	PRINCIPAL	\$6,099.05	PRINCIPAL	81f0c074af
CONVERSION	ADVANCED	95136-1846		FINANCIAL		FINANCIAL DEMUTE	
				GROUP		COMMON INACTI	
ADVANCED POWER	ADVANCED POWER	4428 PEARL AVENUE SAN JOSE	56 : Checking		\$15,349.30	GREATER BAY BANK,	<u>06144f29ac</u>
CONVERSION CORP.	CONVERSION CORP.	CA 95136-0000	accounts, dmnd depsit			N.A.	
ADVANCED POWER	POWER TECHNOLOGY	2381 MORSE AVE IRVINE CA	CK15: Other		\$4,533.00	OFFICE OF THE	4fdbd5a084
TECHNOLOGY	ADVANCED	92614-6233	Outstanding Official			BUDGET	
			Cks				
ADVANCED PRACTICE	PRACTICE CLINIC	3040 W CHARLESTON LAS	MS08 - ACCOUNTS		\$5,780.80	MERCK & COMPANY	a4dd485417
CLINIC	ADVANCED	VEGAS NV 89102	PAYABLE			INC	
ADVANCED PRIMARY	ADVANCED PRIMARY	1180 N INDIAN CANYON AVE	11 : Securities	SCPIE	\$3,639.60	SCPIE HOLDINGS	<u>0bd5d89a68</u>
CARE MED GRP	CARE MED GRP	PALM SPRINGS CA 92262-4800		HOLDINGS INC		INC.	
ADVANCED	PROTECTION SYSTEMS	1830 JOHN TOWERS AVE EL	MS08: Accounts		\$7,065.00	MGM RESORTS	<u>eb848347d6</u>
PROTECTION SYSTEMS	ADVANCED	CAJON CA 92020	Payable			INTERNATIONAL	
						OPERATIONS IN	
ADVANCED RADIO OF	ADVANCED RADIO OF	PO BOX 86027 LOS ANGELES CA	IN02: Group Policy		\$2,572.80	QUALCOMM	<u>b9b49a4cd3</u>
BEVERLY	BEVERLY	90086	Benefits or Claim			INCORPORATED	
ADVANCED RIBBON &	ADVANCED RIBBON &	650 S GRAND AV ST 600 LOS CA	15 : Liquidating fund		\$5,856.00	CENDANT CORP	<u>09b2ebbb9b</u>
OFFICE	OFFICE	90017-3809	earnings				

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ADVANCED SCIENTIFIC	SCIENTIFIC SUPPLY	5474 COMPLEX ST STE 501 SAN	MS09: Credit Balance-	\$3,567.30	HOLOGIC INC.	e04a52410c
SUPPLY	ADVANCED	DIEGO CA 92123	Accts Rec			
ADVANCED SERVICE	ADVANCED SERVICE	17868 HIGHWAY 18 PMB 348	CK13: Vendor Checks	\$6,530.00	HIGH DESERT	93ade8fa21
SOLUTIONS INC	SOLUTIONS INC	APPLE VALLEY CA 92307			POWER PROJECT	
					LLC	
ADVANCED SKILLED	SKILLED NUR	975 N VIRGIL AVE LOS ANGELES	IN02: Group Policy	\$3,459.43	HEALTH NET	477fbe2614
NUR	ADVANCED	CA 90029-2944	Benefits or Claim		COMMUNITY	
					SOLUTIONS INC	
ADVANCED SOCCER	SOCCER MEDI	RINAL GADHIA 5855 GREEN	IN05: Premium Refund	\$3,052.39	AETNA HEALTH	54178a723c
MEDI	ADVANCED	VALLEY CIR STE 303 CULVER			MANAGEMENT LLC	
		CITY CA 90230-0000				
ADVANCED SOFTWARE	SOFTWARE LOGIC	1486 TERESITA DR SAN JOSE CA	AC01: Checking	\$5,236.50	WELLS FARGO BANK	7e639a3749
LOGIC	ADVANCED	95129-4939	Accounts		NA	
ADVANCED SPACE	ADVANCED SPACE	C/O PACIFIC FIDELITY PO BOX	AC01 - CHECKING	\$9,499.97	BANK OF AMERICA	f4390c5cde
TECHNOLOGY LLC	TECHNOLOGY LLC	30475 LAS VEGAS NV 89173-0475	ACCOUNTS			
ADVANCED SPECTRUM	ADVANCED SPECTRUM	27054 LAPAZ RD ALISO VIEJO CA	IN05: Premium Refund	\$3,167.00	HARTFORD FIRE	c4925a4a6f
MEDICAL CORPORATI	MEDICAL CORPORATI	92656			INSURANCE	
					COMPANY	
ADVANCED	STERILIZATION	33 TECHNOLOGY DR IRVINE CA	MS08: Accounts	\$5,500.00	WELLSTAR HEALTH	5ea29e8a1c
STERILIZATION	ADVANCED	92618	Payable		SYSTEM	
ADVANCED SURGICAL	ADVANCED SURGICAL	8112 MILLIKEN AVE STE 200	IN02: Group Policy	\$6,479.30	ANTHEM INC	a8cf253a00
INS THE	INS THE	RANCHO CUCAMO CA 91730	Benefits or Claim			
ADVANCED SURGICAL	ADVANCED SURGICAL	19671 BEACH BLVD STE 321	IN02: Group Policy	\$3,349.38	ANTHEM INC	191e9dd607
INS THE	INS THE	HUNTINGTON BEACH CA 92648	Benefits or Claim			
ADVANCED SURGICAL	ADVANCED SURGICAL	5959 TRUXTIN AVE STE 100	IN02: Group Policy	\$2,595.02	ADVENTIST HEALTH	8b7b0080ab
SERVICES INC	SERVICES INC	BAKERSFIELD CA 93309	Benefits or Claim		SYSTEM/WEST	
ADVANCED SURGICAL	ADVANCED SURGICAL	CORP 865 COMSTOCK AVE APT	IN01: Indiv Policy Ben	\$10,154.26	CALIFORNIA	30ddf6a1f6
SOLUTIONS A MED	SOLUTIONS A MED	4D LOS ANGELES CA 90024-2579	or Claim Paym		PHYSICIANS	
					SERVICE	
ADVANCED SURGICAL	SURGICAL SYSTEM	3691 JACKDAW ST SAN DIEGO	85 : Vendor payments	\$5,075.00	ANAHEIM MEMORIAL	4b730caf2b
SYSTEM	ADVANCED	CA 92103-			HOSPITAL	
					ASSOCIATION	

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ADVANCED SYSTEM	ADVANCED SYSTEM	19051 GOLDENWEST ST, STE 106-	85 : Vendor payments		\$8,333.33	APARTMENT	8d8b98d5f8
KNIGHTS LLC	KNIGHTS LLC	HUNTINGTON BEAC CA 92648-				INVESTMENT AND	
						MANAGEMENT	
						COMPANY (AIMCO)	
ADVANCED SYSTEMS	SYSTEMS COMM	7119 W SUNSET BLVD 230 LOS	CK15: Other		\$5,816.55	BANK OF AMERICA -	daf9f325c8
COMM	ADVANCED	ANGELES CA 90046	Outstanding Official			CALIFORNIA	
			Cks				
ADVANCED TECH	ADVANCED TECH	0	IN01: Indiv Policy Ben		\$2,557.31	ALLSTATE	8fa31a4371
COLLISION CTR (COLLISION CTR		or Claim Paym			NORTHBROOK	
						INDEMNITY	
						COMPANY	
ADVANCED	ADVANCED	1815 S UNION ST STOCKTON CA	79 : Refunds		\$5,000.00	PACIFIC GAS &	<u>efd8d3475c</u>
TECHNOLOGIE S	TECHNOLOGIE S	95206				ELECTRIC COMPANY	
RECYCLED PRODUCT S	RECYCLED PRODUCT S						
ADVANCED TELCOM	TELCOM GROU	19 OLD COURTHOUSE SQUARE	AC06: Security Deposit		\$2,800.00	FEDERAL EXPRESS	<u>0115ca982e</u>
GROU	ADVANCED	SANTA ROSA CA 95404				CORPORATION	
ADVANCED TELCOM	ADVANCED TELCOM	110 STONY POINT SANTA ROSA,	79 : Refunds		\$4,238.74	VERIZON	0ab6673d17
GROUP	GROUP	CA 95401-				CALIFORNIA INC	
ADVANCED	TELECOMMUNICATI	ATTN NAOMI MATERO BUENA	11 : Securities	PRINCIPAL	\$5,849.09	PRINCIPAL	f254e70488
TELECOMMUNICATI	ADVANCED	PARK CA 90620-1365		FINANCIAL		FINANCIAL DEMUTE	
				GROUP		COMMON INACTI	
ADVANCED THERMAL	THERMAL DESIGN	C/O ROGER VASQUEZ 9440 PATS	AC06: Security Deposit		\$2,680.00	GLOBAL PAYMENTS	50855b0ae2
DESIGN	ADVANCED	POINT DR CORONA CA 92883				INC	
ADVANCED TRADINGS	TRADINGS ADVANCED	407 N ASTELL AVE WEST	56 : Checking		\$4,038.38	SANWA BANK	7cde1559fa
		COVINA CA 91790-	accounts, dmnd depsit			CALIFORNIA	
ADVANCED	TRANSDUCERDEVICES	235 SANTA ANA CT SUNNYVALE	56 : Checking		\$4,198.19	WELLS FARGO	2ddc6b38bd
TRANSDUCERDEVICES	ADVANCED	CA 94086-4512	accounts, dmnd depsit			BANK, N.A.,	
						LAWRENCE	
						EXPRESSWAY	
ADVANCEDWARE	ADVANCEDWARE	13844 ALTON PARKWAY IRVINE	MS08: Accounts		\$3,631.25	UPS OASIS	dbf9d0386f
CORPORATION	CORPORATION	CA 92705	Payable				

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ADVANCE FINANCING	ADVANCE FINANCING	550 N FIGUEROA ST APT 7005	AC01: Checking	\$47,838.44	BANK OF AMERICA -	b1a326b00f
INC	INC	LOS ANGELES CA 90012-3139	Accounts		CALIFORNIA	
ADVANCE FIRE & SAFET	ADVANCE FIRE & SAFET	4175 LAKESIDE DR RICHMOND CA 94802-	76 : Other	\$2,821.63	ILLINOIS STATE OF	dbcbfd2f6a
ADVANCE GROUP	ADVANCE GROUP	ADVANCE GROUP 1800-1140	85 : Vendor payments	\$6,581.25	CHILDREN'S	fda496be91
	WEST PENDER STREET			HOSPITAL - SAN		
		VANCOUVER, BC,			DIEGO	
ADVANCE MAGAZINE	MAGAZINE PUBLISHERS	50 FRANCISCO ST STE 400 SAN	MS09: Credit Balance-	\$9,721.55	CANON BUSINESS	ebc01bd621
PUBLISHERS	ADVANCE	FRANCISCO CA 94133	Accts Rec		SOLUTIONS INC.	
ADVANCE MATERIALS	MATERIALS JOINING	2858 E WALNUT ST PASEDENA	MS08: Accounts	\$6,444.00	BOEING COMPANY	<u>0a19f11cfb</u>
JOINING	ADVANCE	CA 91107	Payable		THE	
& ADVANCE MATRIX	& ADVANCE MATRIX	7 WHATNEY CALABASAS CA	CK13: Vendor Checks	\$2,763.02	SEABURY & SMITH	4a2cda0821
TECHNOLOGY	TECHNOLOGY	91372			INC	
ADVANCE MEDICAL	ADVANCE MEDICAL	12121 WILSHIRE BLVD. #1100	68 : Insurance claim	\$3,300.00	STATE FARM	258430d5c7
GROUP	GROUP	LOS ANGELES CA 90025-1174	checks		MUTUAL	
					AUTOMOBILE	
					INSURANCE	
					COMPANY	
ADVANCE PACKAGING	PACKAGING ADVANCE	PO BOX 2246 MANTECA CA	IN05: Premium Refund	\$2,941.68	AMCO INSURANCE	771ddc7cd2
		95336			co	
ADVANCE PAIN	ADVANCE PAIN	PO BOX 8000 NORTHRIDGE CA	MS16: Misc	\$2,750.00	LIBERTY MUTUAL	d33656f79e
MANAGEMENT GROUP	MANAGEMENT GROUP	91327	Outstanding Checks		INSURANCE CO.	
ADVANCE PAIN	ADVANCE PAIN	C/O DANIEL SHIN 1930 WILSHIRE	AC06: Security Deposit	\$4,038.22	GLOBAL PAYMENTS	f4b83b3e9a
MANAGEMENT	MANAGEMENT	BLVD 804 LOS ANGELES CA			INC.	
WELLNESS	WELLNESS	90057				
ADVANCE PURCHAS	PURCHAS ADVANCE	UNKNOWN UNKNOWN CA 0	MS08: Accounts	\$2,600.00	SUPERVALU INC. &	b0004dddff
			Payable		SUBS	
ADVANCE RADIOLOGY	ADVANCE RADIOLOGY	0	CK01: Cashier's	\$19,100.00	WELLS FARGO BANK	8925745e68
INC	INC		Checks		NA	
ADVANCE ROTATION	ADVANCE ROTATION	1920 E OCCIDENTAL SANTA ANA	AC01: Checking	\$4,270.15	UNION BANK N.A.	fbbaa3bd2b
MOLDING INC	MOLDING INC	CA 92705-0000	Accounts			

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ADVANCE TECH	TECH COLLISION	522 HEWITT ST SANTA ROSA CA	IN01: Indiv Policy Ben		\$5,090.32	COAST NATIONAL	be0b13a235
COLLISION	ADVANCE	95401	or Claim Paym			INSURANCE CO	
ADVANCE TECH	ADVANCE TECH	PO BOX 88 COTATI CA	IN01: Indiv Policy Ben		\$5,669.38	AMERIPRISE AUTO	<u>dec4a8a65e</u>
COLLISION INC NORTH	COLLISION INC NORTH	94931-0088	or Claim Paym			AND HOME	
ADVANCE TREE CARE	ADVANCE TREE CARE	2520 DORSET ST NAPA CA 94558	CK13: Vendor Checks		\$7,650.00	TOURO UNIVERSITY	d012ad8199
ADVANCE TREE CARE	ADVANCE TREE CARE						
ADVANCE WOUND AND	ADVANCE WOUND AND	CA 0	CK01: Cashier's		\$3,660.00	MISSION FEDERAL	450523b8cb
SURGICAL	SURGICAL		Checks			CREDIT UNION	
MANAGEMENT	MANAGEMENT						
ADVANCING	CALIFORNIAS	EMERGING TECHNOLOGIES 851	IN05: Premium Refund		\$2,824.23	TRAVELERS	<u>852c6e3cef</u>
CALIFORNIAS	ADVANCING	W MIDWAY AVE BLD#7 ALAMEDA				INDEMNITY	
		CA 94501				COMPANY	
ADVANI HEERU	HEERU ADVANI	8215 E WHITE OAK RIDGE #108	SC16: Mutual Funds	Multiple	\$4,067.21	MORGAN STANLEY &	40984d295f
		ORANGE CA 92869-6581				CO (SHARES)	
ADVANI P K	K P ADVANI	627 FONT BLVD SAN FRANCISCO	82 : Savings accts/crdt		\$3,244.52	BANK OF AMERICA	93c6c4ec71
		CA 94132-	union shrs			NT & SA	
ADVANI S L	L S ADVANI	627 FONT BLVD SAN FRANCISCO	82 : Savings accts/crdt		\$3,244.52	BANK OF AMERICA	6a520b0edb
		CA 94132-	union shrs			NT & SA	
ADVANSOR	ADVANSOR	4063 CLIPPER COURT	85 : Vendor payments		\$2,595.00	cox	c7606ad677
		FREEMONT CA 94538-6540				COMMUNICATIONS	
						INC.	
ADVANTA	ADVANTA	0	CK01: Cashier's		\$5,200.00	WELLS FARGO BANK	3c4990a983
			Checks			NA	
ADVANTA	ADVANTA	ADVANTA UNKNOWN SAN DIEGO	64 : Escrow		\$4,600.00	COMMONWEALTH	cbe482c925
		CA 00000-0000	check/deposit/Disputed			LAND TITLE	
						INSURANCE CO.	
ADVANTAGE	ADVANTAGE	MAXON LIFT CORP SANTA FE	79 : Refunds		\$2,700.87	ABF FREIGHT	82055dd72f
		SPRING CA 90670-2221				SYSTEM INC	
ADVANTAGE	ADVANTAGE	12 W MESQUITE BLVD SUITE 108	MS17 - MISC		\$5,587.91	CYNERGY DATA, LLC	ec6288c29e
CORPORATION	CORPORATION	MESQUITE NV 89027	INTANGIBLE				
SERVICES I	SERVICES I		PERSONAL PROP				

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ADVANTAGE DEALER	ADVANTAGE DEALER	C/O ELLEN ANDREOLI 10505	AC06: Security Deposit	\$5,184.31	GLOBAL PAYMENTS	697fad384d
СОМ	СОМ	SERENTO VALLEY RD 370 SAN			INC	
		DIEGO CA 92121				
ADVANTAGE FITNESS	ADVANTAGE FITNESS	10131 NATIONAL BLVD UNIT B	CK13: Vendor Checks	\$2,734.92	KAISER	75ba426234
PRODUCTS	PRODUCTS	LOS ANGELES CA 90034			FOUNDATION	
					HEALTH PLAN	
ADVANTAGE FORD	FORD ADVANTAGE	UNKNOWN UNKNOWN 0	CK01: Cashier's	\$24,458.94	BANK OF AMERICA -	9d5baa63c7
			Checks		CALIFORNIA	
ADVANTAGE FUNDING	ADVANTAGE FUNDING	UNKNOWN	68 : Insurance claim	\$5,670.45	BALBOA INSURANCE	dbc78c2fd9
GROUP INC	GROUP INC		checks		COMPANY	
ADVANTAGE FUTURES	ADVANTAGE FUTURES	4301 VALLEY BLVD D2 LOS	CK15: Other	\$60,380.97	BANK OF AMERICA -	2b76ec1a97
LLC	LLC	ANGELES CA 90032	Outstanding Official		CALIFORNIA	
			Cks			
ADVANTAGE LOSS	ADVANTAGE LOSS	3579 E FOOTHILL BLVD 326	IN02: Group Policy	\$5,345.06	PACIFIC SPECIALTY	22ceef0949
GROUP	GROUP	PASADENA CA 91107	Benefits or Claim		INS COMPANY	
ADVANTAGE LOSS	ADVANTAGE LOSS	3579 E FOOTHILL BLVD 326	IN01: Indiv Policy Ben	\$13,320.15	ALLSTATE	06f32922c5
GROUP	GROUP	PASADENA CA 91107-3119	or Claim Paym		INSURANCE	
					COMPANY	
ADVANTAGE LOSS	ADVANTAGE LOSS	3579 E FOOTHILL BLVD STE 326	IN02: Group Policy	\$9,518.87	PACIFIC SPECIALTY	<u>def14a02ae</u>
GROUP	GROUP	PASADENA CA 91107	Benefits or Claim		INS COMPANY	
ADVANTAGE LOSS	ADVANTAGE LOSS	3579 E FOOTHILL BLVD STE 326	IN01: Indiv Policy Ben	\$11,678.41	ALLSTATE	46d883fd7e
GROUP	GROUP	PASADENA CA 91107-3119	or Claim Paym		INSURANCE	
					COMPANY	
ADVANTAGE LOSS	ADVANTAGE LOSS	3579 E FOOTHILL BLVD SUITE 326	IN01: Indiv Policy Ben	\$4,234.25	AMERICAN FAMILY	0317e2c83f
GROUP	GROUP	PASADENA CA 91107	or Claim Paym		HOME INS CO	
ADVANTAGE LOSS	ADVANTAGE LOSS	0	IN01: Indiv Policy Ben	\$6,127.07	FNTG HOLDINGS INC	3a1535c0fb
GROUP	GROUP		or Claim Paym			
ADVANTAGE LOSS	ADVANTAGE LOSS	0	IN01: Indiv Policy Ben	\$8,751.67	FNTG HOLDINGS INC	b12d701d95
GROUP	GROUP		or Claim Paym			
ADVANTAGE LOSS	ADVANTAGE LOSS	0	IN01: Indiv Policy Ben	\$13,929.92	FNTG HOLDINGS LLC	<u>bb37691fcb</u>
GROUP	GROUP		or Claim Paym			

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ADVANTAGE LOSS	ADVANTAGE LOSS	24307 MAGIC MOUNTAIN	IN02: Group Policy	\$3,715.12	PACIFIC SPECIALTY	f535cff301
GROUP	GROUP	PARKWAY VALENCIA CA 91355	Benefits or Claim		INS COMPANY	
ADVANTAGE LOSS	ADVANTAGE LOSS	3579 E FOOTHILL BLVD SUITE 326	IN01: Indiv Policy Ben	\$5,112.65	AMERICAN FAMILY	950c62814f
GROUP	GROUP	PASADENA CA 91107	or Claim Paym		HOME INS CO	
ADVANTAGE LOSS	ADVANTAGE LOSS	3579 E FOOTHILL BLVD 326	IN02: Group Policy	\$3,670.46	PACIFIC SPECIALTY	b6a6cc35c1
GROUP	GROUP	PASADENA CA 91107	Benefits or Claim		INS COMPANY	
ADVANTAGE LOSS	ADVANTAGE LOSS	0	IN01: Indiv Policy Ben	\$8,457.40	STATE FARM	5b4ca6c16c
GROUP INC	GROUP INC		or Claim Paym		GENERAL	
					INSURANCE	
					COMPANY	
ADVANTAGE LOSS	ADVANTAGE LOSS	2726 TERREBONNE AVE SAN	IN01: Indiv Policy Ben	\$2,587.22	STATE FARM	<u>1b8f48ce9e</u>
GROUP INC (PUBLIC	GROUP INC (PUBLIC	DIMAS CA 91773130	or Claim Paym		GENERAL	
ADJUSTER)	ADJUSTER)				INSURANCE	
					COMPANY	
ADVANTAGE LOSS	ADVANTAGE LOSS	74 W TREMONT ST PASADENA	IN01: Indiv Policy Ben	\$10,689.52	ALLSTATE	5c16117a35
GROUP INC THE	GROUP INC THE	CA 91103-1633	or Claim Paym		INSURANCE	
					COMPANY	
ADVANTAGE LOSS	ADVANTAGE LOSS	2522 LINCOLN AVE ALTADENA	IN01: Indiv Policy Ben	\$3,481.63	ALLSTATE	0347986160
GROUP INC THE	GROUP INC THE	CA 91001-5202	or Claim Paym		INSURANCE	
					COMPANY	
ADVANTAGE LOSS	ADVANTAGE LOSS	347 LINWOOD AVE MONROVIA	IN01: Indiv Policy Ben	\$6,742.37	STATE FARM	<u>0d710ca31d</u>
GROUP (PUBLIC	GROUP (PUBLIC	CA 91016273	or Claim Paym		GENERAL	
ADJUSTER)	ADJUSTER)				INSURANCE	
					COMPANY	
ADVANTAGE	ADVANTAGE	WELLS FARGO BANK N/A C/O	CK13 - VENDOR	\$8,610.40	CAESARS	8ac4b4deda
MARKETING GROUP	MARKETING GROUP	KELLY LAS VEGAS NV 89130	CHECKS		ENTERTAINMENT	
					CORP	
ADVANTAGE MEDICAL	ADVANTAGE MEDICAL	PO BOX 85909 SAN DIEGO CA	MS11: Refunds Due	\$2,590.29	SCRIPPS HEALTH	d07304146f
GROUP	GROUP	92186				
ADVANTAGE MEMORY	MEMORY CORPORAT	13766 ALTON PARKWAY STE	MS09: Credit Balance-	\$2,886.10	AI CREDIT CORP	aabf797115
CORPORAT	ADVANTAGE	IRVINE CA 92618	Accts Rec			

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ADVANTAGE	ADVANTAGE	1421 E FIRST ST SANTA ANA CA	69 : Insurance	\$3,019.70	EMPIRE FIRE AND	469fefcf89
MOTORHOMERENTALS	MOTORHOMERENTALS	92701-	premiums		MARINE INSURANCE	
LLC	LLC				co	
ADVANTAGE ONE	ADVANTAGE ONE	0	CK01: Cashier's	\$5,000.00	WELLS FARGO BANK	1275325a96
ESCROW	ESCROW		Checks		NA	
ADVANTAGE ONE	ADVANTAGE ONE	0	CK01: Cashier's	\$3,200.00	BANK OF AMERICA -	a12cb04554
ESCROW	ESCROW		Checks		CALIFORNIA-NORTH	
ADVANTAGE ONE	ADVANTAGE ONE	7777 CENTER AVE SUITE 350	CK01: Cashier's	\$5,000.00	CITY NATIONAL	892e47a506
ESCROW INC.	ESCROW INC.	HUNTINGTON BEACH CA 92647	Checks		BANK	
ADVANTAGE	ADVANTAGE	ATTN:FINANCE 4665 BUSINESS	MS11: Refunds Due	\$2,909.73	SUTTER HEALTH	bdb054e95b
PARTNERSHIP	PARTNERSHIP	CENTER DR FAIRFIELD CA 94534			SACRAMENTO	
					SIERRA REGION	
ADVANTAGE PARTNERS	PARTNERS LLP	TAISUKE SASANUMA 12F SANNO	TR05: Trust Vouchers	\$34,210.80	DAVIS WRIGHT	a391dae420
LLP	ADVANTAGE	PARK TOWER 2-11-1			TREMAINE LLP	
		NAGATA-CHO CHIYODA-KU				
		TOKYO 100-6112 0				
ADVANTAGE	ADVANTAGE	1981 N BROADWAY STE 360	01 : Cash in lieu of	\$4,013.00	CHARLES SCHWAB &	92fbb8c120
PERSONNELPRO SH	PERSONNELPRO SH	WALNUT CREEK CA 94596-	fract shares		CO., INC.	
PLT	PLT					
ADVANTAGE ROOFING	ROOFING ADVANTAGE	PO BOX 55009 RIVERSIDE CA	79 : Refunds	\$4,761.63	STATE COMP	d8097aa393
		92517-			INSURANCE FUND	
ADVANTAGE SALES &	ADVANTAGE SALES &	18100 VON KARMAN SUITE 900 C	MS09: Credit Balance-	\$2,621.84	GOOGLE LLC &	65d25163f0
MARKETING LLC	MARKETING LLC	O RITA SWAZEY IRVINE CA 92612	Accts Rec		AFFILIATES	
ADVANTAGE	TELEVISION	P O BOX 980 PETALUMA CA	85 : Vendor payments	\$2,918.24	THE WALT DISNEY	50c781ec8a
TELEVISION	ADVANTAGE	94953-			COMPANY &	
					AFFSCALIFORNIA	
					AMNESTY REPORT	
ADVANTAGE TITLE	TITLE ADVANTAGE	0	CT01: Escrow Funds	\$2,600.14	LAS BRISAS	<u>1ec17d0ec3</u>
					ESCROW INC.	
ADVANTAGE TITLE	ADVANTAGE TITLE	0	CK01: Cashier's	\$10,151.87	WELLS FARGO BANK	1ac3d3f25f
ESCROW	ESCROW		Checks		NA	

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ADVANTAGE TITLE INC	ADVANTAGE TITLE INC	5000 BIRCH ST SUITE 300	CK01: Cashier's	\$15,000.00	CITY NATIONAL	a3348f4ae4
		NEWPORT BEACH CA 92660	Checks		BANK	
ADVANTAGE TRAVEL	TRAVEL ADVANTAGE	10153 1 2 RIVERSIDE DR 287	56 : Checking	\$4,404.67	WELLS FARGO	2bbc6f8efb
		TOLUCA LAKE CA 91602-2561	accounts, dmnd depsit		BANK, N.A.	
ADVANTAGE WELDING WELDING	WELDING ADVANTAGE	124 OLIVE AVE MODESTO CA	MS04: Payments for	\$5,470.79	COSTCO	758d73be77
		91536	Goods & Services		WHOLESALE	
					CORPORATION	
ADVANTA MORTGAGE	ADVANTA MORTGAGE	10790 RANCHO BERNARDO SAN	IN01: Indiv Policy Ben	\$2,984.50	FIDELITY AND	17c0c51bd9
		DIEGO CA 92127	or Claim Paym		DEPOSIT	
					INSURANCE	
ADVANTA MORTGAGE	ADVANTA MORTGAGE	10790 RANCHO BERNARDO SAN	IN01: Indiv Policy Ben	\$2,912.55	FIDELITY AND	74b2ee4c9f
		DIEGO CA 92127	or Claim Paym		DEPOSIT	
					INSURANCE	
ADVANTA MORTGAGE	ADVANTA MORTGAGE	10790 RANCHO BERNARDO SAN	IN01: Indiv Policy Ben	\$4,126.73	FIDELITY AND	da239d2d35
		DIEGO CA 92127	or Claim Paym		DEPOSIT	
					INSURANCE	
ADVANTA MORTGAGE	ADVANTA MORTGAGE	10790 RANCHO BERNARDO SAN	IN01: Indiv Policy Ben	\$38,512.46	FIDELITY AND	addc18e105
		DIEGO CA 92127	or Claim Paym		DEPOSIT	
					INSURANCE	
ADVANTA MORTGAGE	ADVANTA MORTGAGE	10790 RANCHO BERNARDO SAN	IN01: Indiv Policy Ben	\$4,729.81	FIDELITY AND	56d29f34a1
		DIEGO CA 92127	or Claim Paym		DEPOSIT	
					INSURANCE	
ADVANTA MORTGAGE	ADVANTA MORTGAGE	10790 RANCHO BERNARDO SAN	IN01: Indiv Policy Ben	\$5,865.20	FIDELITY AND	67660a73f8
		DIEGO CA 92127	or Claim Paym		DEPOSIT	
					INSURANCE	
ADVANTA MORTGAGE	ADVANTA MORTGAGE	10790 RANCHO BERNARDO SAN	IN01: Indiv Policy Ben	\$28,962.10	FIDELITY AND	ec69d6a0fe
		DIEGO CA 92127	or Claim Paym		DEPOSIT	
					INSURANCE	
ADVANTA MORTGAGE	ADVANTA MORTGAGE	10790 RANCHO BERNARDO SAN	IN01: Indiv Policy Ben	\$2,829.36	FIDELITY AND	<u>Odcbf9cdee</u>
		DIEGO CA 92127	or Claim Paym		DEPOSIT	
					INSURANCE	

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ADVANTA MORTGAGE	ADVANTA MORTGAGE	3450 OLMPIAD DR LOS ANGELES	68 : Insurance claim	\$3,197.82	FIRST AMERICAN P &	41871719cc
CORP	CORP	CA 90043-	checks		C INS CO	
ADVANTA MORTGAGE	ADVANTA MORTGAGE	16875 WEST BERNARDINO DRIVE	64 : Escrow	\$2,800.00	MARA ESCROW	a1d56ca796
CORPORATION	CORPORATION	SAN DIEGO CA 92127-0000	check/deposit/Disputed		COMPANY	
ADVANTA MORTGAGE	ADVANTA MORTGAGE	5468 9TH AVENUE LOS ANGELES	68 : Insurance claim	\$2,800.00	CALIFORNIA FAIR	52186fedb6
CORPORATION	CORPORATION	CA 90043-0000	checks		PLAN ASSOCIATION	
ADVANTA MORTGAGE	ADVANTA MORTGAGE	1121A & 1121B W 105TH STREET	68 : Insurance claim	\$2,694.00	CALIFORNIA FAIR	8b1ef23133
CORPORATION	CORPORATION	LOS ANGELES CA 90044-0000	checks		PLAN ASSOCIATION	
ADVANTA MTG CORP	ADVANTA MTG CORP	7906 MICHIGAN AVE OAKLAND	68 : Insurance claim	\$7,178.67	STATE FARM	f8ff470f07
USA	USA	CA 94605-3041	checks		INSURANCE	
					COMPANIES	
					UNKNOWN	
					OVERAGES	
ADVANTA.NET INC.	ADVANTA.NET INC.	55 S MARKET SAN JOSE CA 95113	AC06: Security Deposit	\$11,700.00	XO HOLDINGS LLC	fcb30abe73
ADVANTECH	ADVANTECH	15375 BARRANCA PARKWAY	MS08: Accounts	\$4,653.00	NEWARK	8e9a278c8a
CORPORATION	CORPORATION	SUITE A106 IRVINE CA 92618	Payable		CORPORATION	
ADVANTECH	TECHNOLOGIES	750 E ARQUES AVE SUNNYVALE	56 : Checking	\$2,998.00	UNION BANK OF	d12e646060
TECHNOLOGIES	INCORPOR ADVANTECH	CA 94086-	accounts, dmnd depsit		CALIFORNIA, N.A.	
INCORPOR						
ADVANTEK BENEFIT	BENEFIT ADMIN	RE LYNN M GIBBS 3408 E	MS08: Accounts	\$5,504.25	BEVERLY HEALTH &	b88915b650
ADMIN	ADVANTEK	SHIELDS FRESNO CA 93726	Payable		REHAB SERVICE	
ADVANTIX	ADVANTIX	4675 MACARTHUR COURT SUITE	MS09: Credit Balance-	\$7,542.50	GETTY IMAGES INC.	f630be664c
		140 NEWPORT BEACH CA 92666	Accts Rec			
ADVECOR	ADVECOR	P.O. BOX 235479 ENCINITAS CA	CK13: Vendor Checks	\$5,273.29	SAN DIEGO GAS AND	faed33193d
		92023-5479			ELECTRIC	
ADVENT ADVISORY	ADVENT ADVISORY	44835 N DATE AVE LANCASTER	MS08: Accounts	\$3,463.65	BSC PROMISE	f5b028c0a5
GROUP LLC	GROUP LLC	CA 93534	Payable		HEALTH PLAN	
ADVENT BIBLE	ADVENT BIBLE	11584 RICHMONT RD LOMA	AC01: Checking	\$3,881.08	MUFG UNION BANK	<u>5d710ef16a</u>
TRANSLATORS INTER	TRANSLATORS INTER	LINDA CA 92354-3525	Accounts		N.A.	
ADVENT GROUP	GROUP MINISTRIES	0	CK01: Cashier's	\$4,394.39	WELLS FARGO BANK	<u>d56e7af5a9</u>
MINISTRIES	ADVENT		Checks		NA	

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ADVENT HOME CARE	HOME CARE ADVENT	4433 EAGLE ROCK BLVD# LOS	IN07: Other Amounts		\$2,550.00	BANKERS LIFE &	5c883b930f
		ANGELES CA 90041	Due Under Policy			CASUALTY	
						COMPANY	
ADVENT	ADVENT	C/O INTERLINK COMPUTER	TR03: Funds held in		\$4,500.00	ESTATE OF	7e07be3e63
INTERNATIONAL	INTERNATIONAL	SCIENCE 47370 FREMONT	Fiduciary Cap.			BROBECK PHLEGER	
INVESTORS LP	INVESTORS LP	BOULEVARD FREMONT CA 94538				& HARRISON LLP	
ADVENTIST DVLP AND	ADVENTIST DVLP AND	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$3,253.99	BANK OF AMERICA -	a075d3863b
RELIEF AGENCY	RELIEF AGENCY		Checks			CALIFORNIA	
ADVENTIST HEALTH	HEALTH ADVENTIST	SAN JAQUIN COMMUNITY	MS08: Accounts		\$3,580.94	HUMANA INC AND	6d8ccc67b1
		HOSPITAL 2615 EYE STREET	Payable			SUBSIDIARIES	
		BAKERSFIELD CA 93303					
ADVENTIST HEALTH	HEALTH ADVENTIST	1720 CESAR E CHAVEZ AVE	MS08: Accounts		\$7,340.06	HUMANA INC AND	<u>cb3184353e</u>
		LOSANGLES CA 90033-9986	Payable			SUBSIDIARIES	
ADVENTIST HEALTH	HEALTH ADVENTIST	1720 CESAR E CHAVEZ AVE LOS	TT: TTC - Payment		\$3,519.87		24b710efac
		ANGELES, CA 90033	Exceptions				
ADVENTIST HEALTH	HEALTH ADVENTIST	PO BOX 489 CYPRESS CA 90630-	79 : Refunds		\$2,542.37	LOS ROBLES	96b7389ecb
						REGIONAL MEDICAL	
						CENTER	
ADVENTIST HEALTH	ADVENTIST HEALTH	10 WOODLAND RD SAINT	MS09: Credit Balance-		\$6,666.28	STRYKER	52d80bf65b
NAPA VALLEY	NAPA VALLEY	HELENA CA 94574-9554	Accts Rec			CORPORATION	
ADVENTIST HEALTH P	HEALTH P ADVENTIST	P.O. BOX 273 SALT LAKE CITY	76 : Other		\$3,407.82	CALIFORNIA PACIFIC	492e138555
		84127-				MEDICAL CENTER	
ADVENTIST HEALTH	ADVENTIST HEALTH	1975 VERDUGO BLVD LA	IN02: Group Policy		\$5,095.07	ANTHEM INC	682b69e494
PHYSICIANS NETWORK	PHYSICIANS NETWORK	CANADA FLT CA 91011-3018	Benefits or Claim				
ADVENTO VIDA	VIDA ADVENTO	#4 ADMIRALTY TOWNHOMES	SC08: Shares of	MICROSOFT	\$9,645.36	CHARLES SCHWAB &	b8f83c0c13
		QUEZON ST. SOUTH ADMIRAL	Stocks (Rtrnd by PO)	CORPORATIO		CO. INC	
		VILL PARANAGUE CITY CA 0		N			
ADVENT PROPERTY	ADVENT PROPERTY	0	IN01: Indiv Policy Ben		\$6,810.64	STATE FARM	3b6a541a20
MANAGEMENT & B	MANAGEMENT & B		or Claim Paym			GENERAL	
						INSURANCE	
						COMPANY	

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ADVENT RESOURCES	RESOURCES ADVENT	PO BOX 233 PALOS VERDES	MS09: Credit Balance-		\$3,151.36	CDW LLC	53e3891f0f
		ESTATES CA 90274-0233	Accts Rec				
ADVENT SOFTWARE	ADVENT SOFTWARE	900 COTTAGE GROVE RD SAN	CK01: Cashier's		\$4,830.90	HSA BANK	554c20dcd0
ADVENT SOFTWARE	ADVENT SOFTWARE	CARLOS CA 94070	Checks				
ADVENT SOFTWARE II	SOFTWARE ADVENT II	600 TOWNSEND ST DEPT 6100	MS08: Accounts		\$2,645.97	RICOH USA INC	89af086e1e
		SAN FRANCISCO CA 94103-5956	Payable				
ADVENT SOFTWARE	ADVENT SOFTWARE	600 TOWNSEND ST FL 5 SAN	MS11: Refunds Due		\$3,420.00	AMERICAN EXPRESS	9e414f3ac6
INC	INC	FRANCISCO CA 94103				COMPANY	
ADVENTURE CHARTER	ADVENTURE CHARTER	1305 N MAIN ST LAS VEGAS NV	MS09 - CR		\$9,500.00	COMDATA NETWORK	8c1c2fdddd
& TOURS	& TOURS	89101	BALS/ACCTS			INC	
			RECEIVABLE				
ADVENTURE CHRISTIAN	CHRISTIAN CHURCH	6401 STANFORD RANCH ROAD	MS17: Misc Intangible		\$28,844.50	PAYPAL	8e30645e86
CHURCH	ADVENTURE	ROSEVILLE CA 95678	Property				
ADVENTURE IN THE	ADVENTURE IN THE	C/O RE: ADVENTURE IN THE ARTS	CK01: Cashier's		\$2,651.71	MUFG UNION BANK	3180e322d7
ARTS OPERA TOURS	ARTS OPERA TOURS	UNKNOWN 0	Checks			N.A.	
INC	INC						
ADVENTURE PHOTO &	ADVENTURE PHOTO &	50 W MAIN ST VENTURA CA	11 : Securities	PRINCIPAL	\$7,448.84	PRINCIPAL	db6891a334
FILM	FILM	93001-4525		FINANCIAL		FINANCIAL DEMUTE	
				GROUP		COMMON INACTI	
ADVENTURES BY	BY DESIGN	67 FAIRVIEW PLAZA 6 LOS	MS17: Misc Intangible		\$6,273.10	PAYPAL	887b9a21fc
DESIGN	ADVENTURES	GATOS CA 95030	Property				
ADVERITING CASTLE	CASTLE ADVERITING	21344 SUPERIOR STREET	MS09: Credit Balance-		\$2,550.00	NEWS	515ab01b4f
		CHATSWORTH CA 91311	Accts Rec			CORPORATION	
ADVERT CHIAT DAY INC	ADVERT CHIAT DAY INC	320 HAMPTON DR VENICE CA	11 : Securities	PIZZA INN INC	\$5,698.00	PIZZA INN INC	deda10b3f5
		90291-2624				COMMON	
ADVERTISING BERNARD	BERNARD H	PO BOX 60054 TERMINAL ANNEX	11 : Securities	CEC	\$7,207.20	CEC	97bb4bef5d
Н	ADVERTISING	LOS ANGELES 90060-0054		ENTERTAINME		ENTERTAINMENT	
				NT INC CL A			
ADVERTISING GROUP,	THE ADVERTISING	CULVER CITY CA	85 : Vendor payments		\$17,722.64	DOW JONES & CO.,	25d5ffd6d9
THE	GROUP					INC	

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ADVERTISING	ADVERTISING	11700 NATIONAL BLVD SUITE L	CK13: Vendor Checks		\$5,000.00	DISCOVERY	5f8369d6ca
INDUSTRY EMERGENCY	INDUSTRY EMERGENCY	LOS ANGELES CA 90064				COMMUNICATIONS	
FUND	FUND					HOLDING LLC	
ADVERTISING OF FIELD	ADVERTISING OF FIELD	101 CHURCH ST SUITE 15E LOS	83 : Time deposits,		\$3,300.00	WELLS FARGO	3343c67056
BROWER	BROWER	GATOS CA 95032-6928	CD accounts			BANK, N.A.,	
						CAMPBELL OFFICE	
ADVIELO JIMEVILA	JIMEVILA ADVIELO	4089 GARDEN ROAD EL	TR04: Escrow		\$3,167.00	FIRST AMERICAN	e343fa2abe
		SOBRANTE CA 94803	Accounts			TITLE COMPANY	
ADVINCULA,CENON S	CENON S ADVINCULA	828 BUNKER HILL AVE	AU: Auditor - Tax		\$3,306.48		003c71d0a5
AND	AND	MONTEBELLO, CA 90640-2511	Division				
ADVINCULA JOVITA A	JOVITA A ADVINCULA	308 EDDY ST APT 311 SAN	56 : Checking		\$17,795.50	WASHINGTON	4bc7ea10df
		FRANCISCO CA 94102-6621	accounts, dmnd depsit			MUTUAL BANK	
						(68-0172274)	
ADVINCULA LAW	ADVINCULA LAW	ADVINCULA LAW CENTER 535	IN07: Other Amounts		\$5,000.00	MERCURY	<u>4e9cca6a74</u>
CENTER	CENTER	PALM DR GLENDALE CA 91202	Due Under Policy			CASUALTY	
						COMPANY	
ADVISOR MEDIA INC	ADVISOR MEDIA INC	ATTN ANNA SWEARINGEN 5675	SC12: Underlying	PRINCIPAL	\$2,666.00	PRINCIPAL	d57b866635
		RUFFIN RD SAN DIEGO CA	Shares/Outstand Cer	FINANCIAL		FINANCIAL GROUP	
		92123-1424		GROUP		INC COMMON FAL	
ADVISORS 1 ATLANTIS	ADVISORS 1 ATLANTIS	AVE SAN BLAS 141 CIUDAD DEL	TR04 - ESCROW		\$9,717.70	JP MORGAN CHASE	00260cf2c7
		ESTE	ACCOUNTS			BANK N A	
ADVISORS AURUM	AURUM ADVISORS	1801 CENTURY PARK EAST 25TH	MS08: Accounts		\$3,727.74	GOOGLE INC AND	<u>c45fe55a7b</u>
		FL LOS ANGELES CA 90067	Payable			AFFILIATES	
ADVISORS ENSIGN P	ENSIGN P ADVISORS	CA	76 : Other		\$2,894.07	WASHINGTON	f9b417d818
						MUTUAL BANK, FA	
ADVISORS ENSIGN P	ENSIGN P ADVISORS	CA	76 : Other		\$2,696.45	WASHINGTON	9b5486f1fc
						MUTUAL BANK, FA	
ADVISORS SAFEPOINT	SAFEPOINT F	2264 FAIR OAKS BLVD	59 : Commissions		\$3,618.84	WOODBURY	<u>a8c8be8852</u>
F	ADVISORS	SACRAMENTO CA 95825-				FINANCIAL	
						SERVICES, INC.	

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ADVOCACY RESOURCE	ADVOCACY RESOURCE	P O BOX 219 SANTA ROSA CA	SC12: Underlying	ESSEX	\$2,906.66	ESSEX PROPERTY	28c0b718b3
CENTER - SONOMA	CENTER - SONOMA	95402	Shares/Outstand Cer	PROPERTY		TRUST INC	
COUNTY	COUNTY			TRUST INC			
ADVOCATE FOR	ADVOCATE FOR	4007 SUZIE CIR CORONA CA	AC01: Checking		\$4,007.34	WELLS FARGO BANK	<u>7ee8ec7f8a</u>
HOMEOWNERS LLC	HOMEOWNERS LLC	92881	Accounts			NA	
ADVOCATES FOR	ADVOCATES FOR	PO BOX 4271 CULVER CITY CA	AC01: Checking		\$10,084.52	US BANK NA	960e6cd7fc
LANGUAGE LEARNIN	LANGUAGE LEARNIN	90231-4271	Accounts				
ADVOCATES FOR	ADVOCATES FOR	PO BOX 1602 DOWNEY CA	AC01: Checking		\$4,045.67	WELLS FARGO BANK	96c0910638
MULTICULTURAL	MULTICULTURAL	90240-0602	Accounts			NA	
HARMONY	HARMONY						
ADVOCATES SAN	ADVOCATES SAN	301 PARNASSUS AVE APT 305	AC01: Checking		\$2,855.88	GOLDEN 1 CREDIT	82732f14ca
FRANCISCO S	FRANCISCO S	SAN FRANCISCO CA 94117	Accounts			UNION	
ADV WFB	WFB ADV	1491 DEERFIELD CIRCLE	SC12: Underlying	US BANCORP	\$8,533.76	U S BANCORP	a0b6d6627b
		ROSEVILLE CA 95747	Shares/Outstand Cer	NEW			
ADX COMPONENTS INC	ADX COMPONENTS INC	1521 E MCFADDEN AVE S SANTA	IN05: Premium Refund		\$2,542.66	TRUCK INSURANCE	34354030f9
		ANA CA 92705				EXCHANGE	
ADX INC	ADX INC	23172 PLAZA POINTE DR 135	MS09: Credit Balance-		\$4,141.62	ENTERCOM	e209723c93
		LAGUNA HILLS CA 92653	Accts Rec			COMMUNICATIONS	
						CORP.	
ADX INC	ADX INC	23172 PLAZA POINTE DR SUITE	CK13: Vendor Checks		\$5,192.25	SCOTTSDALE	f3b469151c
		135 LAGUNA HILLS CA 92653				CULINARY	
						INSTITUTE LTD	
ADYA ADHOKSHAJ	ADHOKSHAJ ADYA	852 OAK GLEN IRVINE CA 92618	MS17: Misc Intangible		\$2,999.00	CONTINENTAL	d657855f23
			Property			EXCHANGE	
						SOLUTIONS INC.	
ADY ROBERTA	ROBERTA ADY	2018 N HIGHLAND AVE 10 LOS	MS08: Accounts		\$2,785.87	VOLKSWAGEN	de392ae499
		ANGELES CA 90068	Payable			CREDIT INC	
ADZHIPOGOSYAN	SRBUI	16045 SHERMAN WAY VAN NUYS	AC01: Checking		\$9,403.80	BANK OF AMERICA -	7fc1ef9796
SRBUI	ADZHIPOGOSYAN	CA 91406-4085	Accounts			CALIFORNIA	
ADZHYAN PETROS	PETROS ADZHYAN	1626 S CENTRAL AVE STE A	IN01: Indiv Policy Ben		\$3,755.00	SUSSEX INSURANCE	fa4a861e33
		GLENDALE CA 91204	or Claim Paym			COMPANY	

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ADZICH WESLEY	WESLEY ADZICH	317 MERCY ST MOUNTAIN VIEW	11 : Securities	MORGAN	\$11,422.84	MORGAN STANLEY	11c9a2a15f
		CA 94041-2032		STANLEY DIV		DEAN WITTER	
				GRWTH SEC B		(SHARES)	
ADZICH WESLEY V	WESLEY V ADZICH	4722 OHIO ST YORBA LILNDA CA	11 : Securities	MERCK & CO	\$3,453.43	MERCK & CO INC	e17c3da874
		92886-2711		INC			
AEA CREDIT UNION	CREDIT UNION AEA	310 WEST M STREET BENICIA CA	64 : Escrow		\$3,317.00	NORTH AMERICAN	971c39653e
		94510-0000	check/deposit/Disputed			TITLE COMPANY	
AEA CREDIT UNION	CREDIT UNION AEA	505 N MATHILDA SUNNYVALE CA	76 : Other		\$10,733.14	CALIFORNIA STATE	f1c6a7d369
		94086-				AUTO ASSOC INTER	
						INSURANCE BUREAU	
A E AESTHETICS	A E AESTHETICS	C/O ERIC MOORE 2298 HORIZON	MS11 - REFUNDS		\$55,988.51	FIRST DATA	3978a8b53d
		RDG PWY 109 HENDERSON NV	DUE			MERCHANT	
		89052-0000				SERVICES	
A EBBIE SOROUDI M D	A EBBIE SOROUDI M D	11740 W SUNSET BLVD APT 30	MS09: Credit Balance-		\$3,795.73	DE LAGE LANDEN	02b33ea75a
MS	MS	LOS ANGELES CA 90049-2998	Accts Rec			FINANCIAL	
						SERVICES INC	
A.E.B. CORPORATION	A.E.B. CORPORATION	500 NEWPORT CENTER DR.#700	60 : Court settlements		\$9,194.77	FIREMAN'S FUND	542c74f3bd
		NEWPORT BEACH CA 92660-				INSURANCE COMPA	
AEBERSOLD PATRICIA A	PATRICIA A AEBERSOLD	P O BOX 507 CHESTER CA	10 : Shares	US BANCORP	\$6,379.08	US	<u>5e1e195548</u>
		96020-0507	exchanged for shares	NEW		BANCORP/FIRSTAR	
						CORP (1998)	
AEBERSOLD WILLIAM H	WILLIAM H AEBERSOLD	P O BOX 507 CHESTER CA	10 : Shares	US BANCORP	\$6,379.08	US	1c1a0a3d27
		96020-0507	exchanged for shares	NEW		BANCORP/FIRSTAR	
						CORP (1998)	
AEBLI ARTHUR T	ARTHUR T AEBLI	11107 ARCHWOOD PL N	62 : Death benefits		\$6,518.87	PRUDENTIAL	19da16e22b
		HOLLYWOOD CA 91606-				INSURANCE	
						COMPANY	
AEBLI FLORENCE E	FLORENCE E AEBLI	11107 ARCHWOOD PL N	62 : Death benefits		\$6,518.87	PRUDENTIAL	d348ecef64
		HOLLYWOOD CA 91606-				INSURANCE	
						COMPANY	
AEBO-BUFF LLC A	AEBO-BUFF LLC A	35485 B DUMBARTON CT	TR04: Escrow		\$2,870.87	FIRST AMERICAN	b680724b6f
CALIFORNIA LIMITED LI	CALIFORNIA LIMITED LI	NEWARK CA 94560	Accounts			TITLE COMPANY	

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A E C CONSTRUCTION	A E C CONSTRUCTION	970 PATRICIA WAY SAN JOSE CA	IN05: Premium Refund		\$2,837.17	STATE COMP	173ddb3340
		95125				INSURANCE FUND	
AECOM	AECOM	300 Lakeside Dr, Suite 400 Oakland,			\$2,040.00		42f8331bc7
		CA 94612					
AECOM	AECOM	300 Lakeside Dr, Suite 400 Oakland,			\$2,040.00		baad2d72cb
		CA 94612					
AECOM TECHNOLOGY	TECHNOLOGY AECOM	ATTN: DONNA POLLITT 3250	CK11: Pension Checks		\$5,000.00	FIDELITY	75aadd4a46
		WILSHIRE BLVD LOS ANGELES				INVESTMENTS	
		CA 90010					
AECOM TECHNOLOGY	AECOM TECHNOLOGY	ATTN CARLA M MOOTRY 515S	CK15: Other		\$34,370.30	BANK OF AMERICA -	5da021432c
CORP	CORP	FLOWER ST 3RD FL LOS	Outstanding Official			ILLINOIS	
		ANGELES CA 90071	Cks				
AED	AED	1 MUSICK IRVINE CA 92618	IN06: Unidentified		\$3,000.00	BAXTER	<u>b7fd141f94</u>
			Remittances			HEALTHCARE	
						CORPORATION	
A EDMISTON INC	A EDMISTON INC	WELLS FARGO BANK LONG	MS08: Accounts		\$2,760.20	VCA ANTECH INC	9b9844b213
		BEACH CA 90802	Payable				
AEEWORK ABREHT	ABREHT AEEWORK	380 NORTHLAKE DRIVE APT 52	SC19: Dividend	MARRIOTT	\$2,703.90	MARRIOTT	4e26a7f8b4
		SAN JOSE CA 95117-1272	Reinvestment Plan	INTL INC CL A		INTERNATIONAL INC	
AEG ACQUISITION	AEG ACQUISITION	C/O COMMERCE PARTNERS	SC20: Credit Balances		\$21,230.45	MERRILL LYNCH PF	735cc73048
CORP LIQ	CORP LIQ	22647 VENTURA BLVD # 1313				AND S INC	
		WOODLAND HLS CA 91364					
AEG ACQUISITION	AEG ACQUISITION	ROBERT APFELBERG 22647	56 : Checking		\$4,862.23	MELLON 1ST	706bb8a378
CORPORATION	CORPORATION	VENTURA BLVD #1313	accounts, dmnd depsit			BUSINESS BANK	
		WOODLAND HILLS CA 91364-1416					
AEGERTER HELEN	HELEN AEGERTER	2857 PTARMIGAN DR 2 WALNUT	IN03: Proceeds Due		\$3,400.66	METROPOLITAN LIFE	c7b2a87704
		CREEK CA 94595	Beneficiaries			INSURANCE	
						COMPANY	
AEGERTER HELENE	HELENE AEGERTER	2857 PTARMIGAN DR 2 WALNUT	IN03: Proceeds Due		\$3,400.66	METROPOLITAN LIFE	e3fc14ba17
		CREEK CA 94595	Beneficiaries			INSURANCE	
						COMPANY	

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AEGERTER JEFFREY B	JEFFREY B AEGERTER	2857 PTARMIGAN DR 2 WALNUT	IN03: Proceeds Due	\$3,400.66	METROPOLITAN LIFE	400a8e0e54
		CREEK CA 94595	Beneficiaries		INSURANCE	
					COMPANY	
AEGERTER LISA	LISA AEGERTER	2857 PTARMIGAN DR 2 WALNUT	IN03: Proceeds Due	\$3,400.66	METROPOLITAN LIFE	7acecd92bc
		CREEK CA 94595	Beneficiaries		INSURANCE	
					COMPANY	
AEGIS ALARM	AEGIS ALARM	PO BOX 586 ROSEVILLE CA	AC03: Mature CD or	\$3,211.72	JPMORGAN CHASE	fe5d09dfe5
COMPANY INC	COMPANY INC	95678-0586	Save Cert		BANK N.A. (703)	
AEGIS ASSISTED LIVING	ASSISTED LIVING AEGIS	220 CONCOURSE BLVD SANTA	76 : Other	\$3,170.50	CERIDIAN	aebc962f26
		ROSA CA 95403-			CORPORATION	
AEGIS BROADBAND	BROADBAND AEGIS	0	CK01: Cashier's	\$4,756.28	BANK OF AMERICA -	138686dc5f
			Checks		CALIFORNIA-NORTH	
AEGIS BROADBAND INC	AEGIS BROADBAND INC	16450 VIA ESPRILLO SAN DIEGO	IN07: Other Amounts	\$3,192.73	JOHN HANCOCK LIFE	b15c0047e8
		CA 92127	Due Under Policy		INS CO (USA)	
AEGIS	AEGIS	1645 NORTH VINE STREET LOS	CK13: Vendor Checks	\$4,000.00	ACS STATE AND	181899a379
COMMUNICATIONS	COMMUNICATIONS	ANGELES CA 90028-0000			LOCAL SOLUTIONS	
GROUP INC	GROUP INC				PAYROLL	
AEGIS INC	AEGIS INC	696 E COLORADO STE 300	85 : Vendor payments	\$3,207.37	SCE	<u>ced781438e</u>
		PASADENA CA 91101-				
AEGIS MTG	MTG ACCELERATI	250 MONTGOMERY ST STE 710	68 : Insurance claim	\$3,774.82	STATE FARM	28fc19971d
ACCELERATI	AEGIS	SAN FRANCISCO CA 94104-3401	checks		INSURANCE	
					COMPANIES	
					UNKNOWN	
					OVERAGES	
AEGIS PROPERTY	AEGIS PROPERTY	10540 TALBERT AVE STE 120W	56 : Checking	\$2,592.26	WASHINGTON	ed85810c40
MANAGEMENT, LLC	MANAGEMENT LLC	FOUNTAIN VALLEY CA 92708-6027	accounts, dmnd depsit		MUTUAL BANK FA	
A E G LIVE	A E G LIVE	DBA-GOLDEN VOICE	MS09: Credit Balance-	\$2,753.12	UNITED RENTALS	cf2e35c655
		PRODUCTION 5750 WILSHIRE	Accts Rec		INC	
		BLVD #501 LOS ANGELES CA				
		90036				

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AEG LIVE LLC	AEG LIVE LLC	1000 ELYSIAN PARK AVE LOS	MS08: Accounts	\$4,440.00	CHARTER	4c4544c1d2
		ANGELES CA 90090	Payable		COMMUNICATIONS	
					INC	
AEG LLC	AEG LLC	7975 RAMONA AVE	AC06: Security Deposit	\$3,970.00	FIRST DATA	ba815292da
		SACRAMENTO CA 95826-3818			MERCHANT	
					SERVICES	
AEG TELEFUNKEN	TELEFUNKEN AEG	THERESIENSTROBE 2D7100	76 : Other	\$14,150.00	NORTHROP	bba7cdd698
		HEUKBRIB GERMAN OC			CORPORATION	
AEGUUS INSTITUTE	INSTITUTE AEGUUS	625 POR LA MAR CIRCLE C306	76 : Other	\$5,061.16	FIRST CLEARING LLC	7d4ee2f0af
		SANTA BARBARA CA 93103-0000				
AEH AVIATION INC	AEH AVIATION INC	710 N REXFORD DR BEVERLY	AC01: Checking	\$9,722.15	PNC BANK	1c1800ecba
		HILLS CA 90210-3314	Accounts			
AE HOSPITALITY LLC	AE HOSPITALITY LLC	9465 WILSHIRE BLVD SUITE 300	MS17: Misc Intangible	\$4,331.00	PAYPAL	0435822c8f
		BEVERLY HILLS CA 90212	Property			
AEHR TEST SYSTEMS	TEST SYSTEMS AEHR	400 KATO TERRACE FREMONT	CK13: Vendor Checks	\$3,500.00	CMGRP INC	f0e82d8397
		CA 94539				
AE HUMPHREYS TRUST	AE HUMPHREYS TRUST	UNITED BANK TRUSTEE 250	IN03: Proceeds Due	\$4,516.53	RELIASTAR LIFE	bf5e68873e
		ROUND HILL RD TIBURON CA	Beneficiaries		INSURANCE CO.	
		94920				
AEI CASC ENGINEERING	CASC ENGINEERING AEI	937 VIA LATA STE 500 COTTON	MS09: Credit Balance-	\$5,211.77	AUTODESK INC.	4de31bcfdd
		CA 92324-3940	Accts Rec			
AEI CONSULTANTS	CONSULTANTS AEI	2500 OAMINO DIABLO WALNUT	MS08: Accounts	\$2,592.50	ALLEGIS GROUP INC.	<u>acaa000165</u>
		CREEK CA 94597	Payable			
AE INSURANCE	AE INSURANCE	655 UNIVERSITY AVE STE 200	79 : Refunds	\$3,090.70	FREMONT	3c4fa34a4e
AGENCY INC	AGENCY INC	SACRAMENTO CA 95825-			COMPENSATION	
					INSURANCECOMPAN	
					Υ	
AEL FINANCIAL	AEL FINANCIAL	0	CK07: Money Order	\$8,487.68	WELLS FARGO &	<u>0a822582da</u>
					COMPANY	

AELION ILAN	ILAN AELION	60 CAMELIA PL OAKLAND CA	83 : Time deposits,	\$2,668.58	BANK OF AMERICA	742c7d134d
		94602000	CD accounts		NT&SA	
					BRANCH:0118-STANF	
					ORD FINANCIAL SQ	
AELION MOSHE	MOSHE AELION	60 CAMELIA PL OAKLAND CA	83 : Time deposits,	\$2,668.58	BANK OF AMERICA	2d7de1dcc4
		94602000	CD accounts		NT&SA	
					BRANCH:0118-STANF	
					ORD FINANCIAL SQ	
AELITE SR HOME CARE	HOME CARE AELITE SR	10921 WILSHIRE BLVD STE 1011	IN07: Other Amounts	\$3,190.00	BANKERS LIFE &	d743901b39
		LOS ANGELES CA 90024	Due Under Policy		CASUALTY	
					COMPANY	
A ELK HOMEOWNERS	A ELK HOMEOWNERS	PO BOX 1445 STUDIO CITY CA	82 : Savings accts/crdt	\$7,251.27	CITIBANK FEDERAL	45b44ecfb9
TOWNHOMES	TOWNHOMES	91604-0445	union shrs		SAVINGS BANK	
AENCHBACHER J D	D J AENCHBACHER	3920 SEATON PL HENDERSON	SD01 -	\$5,732.00	NEVADA STATE	d969c293d8
		NV 89121	CONTENTS-SAFE		BANK	
			DEPOSIT BOXES			
AE PI FAMILY CLUB	AE PI FAMILY CLUB	27 BRIDGEPORT RD NEWPORT	AC01: Checking	\$6,491.68	BANK OF AMERICA -	bb2248e694
		COAST CA 92657	Accounts		CALIFORNIA	
A& E PLASTICS INC	A& E PLASTICS INC	14505 E PASTOR AVENUE CITY	12 : Securities	\$11,192.12	UNISOURCE	b5b9348889
		OF INDUSTR CA 91749-9999	exchanged for cash		WORLDWIDE INC	
AER	AER	0	CK01: Cashier's	\$5,000.00	WELLS FARGO BANK	51f9696307
			Checks		NA	
AEREO FERNADO	FERNADO AEREO	KAWASAKI SHI TAMA-KU	56 : Checking	\$6,278.58	BANK OF AMERICA	348c6fbf25
		KANAGAWA JAPAN 0	accounts, dmnd depsit		NT&SA	
					BRANCH:1098-SAN	
					TOMAS INDUSTRIAL	
					PRK	
AERIAL	COMMUNICATION	77 MAIDEN LANE SAN	79 : Refunds	\$8,418.55	STATE OF	28c25974d3
COMMUNICATION	AERIAL	FRANCISCO CA 94108-			MINNESOTA	
AERIE ENTERPRISES	ENTERPRISES AERIE	16711 INDEX ST GRANADA HILLS	76 : Other	\$2,848.07	FIRST INTERSTATE	f2938893a9
		CA 91344-			BANK OF	
					CALIFORNIA	

AERO ALUMINUM	AERO ALUMINUM		56 : Checking	\$2,930.45	BANK OF AMERICA	<u>160ffaf8f4</u>
AWNING - DEALERR	AWNING - DEALERR		accounts, dmnd depsit		NT&SA	
					BRANCH:1385-SOUT	
					HERN CA LOAN	
					CENTER	
AERO ARI FREIGHT	AERO ARI FREIGHT	1216 ROLLINS RD BURLINGAME	76 : Other	\$2,858.31	STORES	<u>e871d1814a</u>
		CA			COLLECTION	
					BUREAU OF SAN	
					MATEO CO INC	
AERO CALIFORNIA	CALIFORNIA AERO	380 WORLD WAY N-35 LOS	IN05: Premium Refund	\$8,887.00	ARTHUR J.	85ac08c58a
		ANGELES INTERNATIONAL A/P			GALLAGHER RISK	
		LOS ANGELES CA 90045			MANAGEMENT SERV	
AERO CALIFORNIA	CALIFORNIA AERO	1960 E GRAND AVE EL	82 : Savings accts/crdt	\$17,425.52	WELLS FARGO	<u>c622197042</u>
		SEGUNDO CA 90245-5061	union shrs		BANK, N.A.,	
					TWENTY-SECOND &	
					MISSION OFFICE	
AERO CALIFORNIA	CALIFORNIA AERO	380 WORLD WAY N-35 LOS	MS11: Refunds Due	\$14,554.00	AON RISK SERVICES	bf0feef142
		ANGELES CA 90045			INC MD	
AERO CALIFORNIA CPS	CALIFORNIA CPS AERO	2630 E BEYER BLVD SAN	76 : Other	\$3,176.40	AMERICAN EXPRESS	13f3b0b6d7
		YSIDRO CA 92073-			CO.	
AERO CALIFORNIA SA	AERO CALIFORNIA SA	380 WORLD WAY SUITE N35 LOS	AC01: Checking	\$3,347.34	BANAMEX USA	8898f26cff
DE CV	DE CV	ANGELES CA 90045	Accounts			
AERO CALIF SERVICIOS	AERO CALIF SERVICIOS	SERDAN 314 LA PAZ 00000-	56 : Checking	\$5,356.79	FIRST INTERSTATE	53f97562c7
AEREO	AEREO		accounts, dmnd depsit		BANK OF	
					CALIFORNIA	
AERO CARE	AERO CARE	825 E PALOMAR ST APT 508	MS11: Refunds Due	\$3,318.24	YAHOO! INC.	78b6f2002d
INTERNATIONAL	INTERNATIONAL	CHULA VISTA CA 91911				
AEROCHARTER	AEROCHARTER	AEROCHARTER HOLDINGS INC.	56 : Checking	\$5,081.72	FIRST NATIONAL	4c00d0d903
HOLDINGS INC.	HOLDINGS INC.	7660-H FAY AVE., STE. K-335 LA	accounts, dmnd depsit		BANK	
		JOLLA CA 92037-0000				
AERO COACH INC	AERO COACH INC		CK01: Cashier's	\$29,566.60	SANTA LUCIA BANK	2541ab18eb
			Checks			

AEROCUSTOMS INC	AEROCUSTOMS INC	658 COMMERCE DR STE A	08 : Mutual/Money	Multiple	\$4,448.01	TRANSAMERICA	14029ef04b
		ROSEVILLE CA 95678-	market funds			CASH RESERVE INC	
AERODESIGN DE	DE MEXICO	2375 PASSEO DE LAS AMERICAS	MS09: Credit Balance-		\$4,266.00	CINCINNATI INC	982d6f35ad
MEXICO	AERODESIGN	#1 SAN DIEGO CA 92154	Accts Rec				
A E RODMAN	A E RODMAN	PO BOX 642302 LOS ANGELES	SC08: Shares of	INTERCONTIN	\$6,914.42	INTERCONTINENTAL	611b101bf4
INTERVIVOS TRUST	INTERVIVOS TRUST	CA 90064-8059	Stocks (Rtrnd by PO)	ENTAL		EXCHANGE INC	
09/03/83	09/03/83			EXCHANGE			
				INC			
AERO ELECTRIC	AERO ELECTRIC	2280 W 208TH ST TORRANCE CA	MS09: Credit Balance-		\$4,342.00	HENKEL OF	169412660b
CONNECTOR INC	CONNECTOR INC	90501-1452	Accts Rec			AMERICA INC.	
AEROFLEX TEST	TEST SOLUTIONS	35 SOUTH SERVICE ROAD	MS08: Accounts		\$4,851.00	INTEGRATED	b9b2a8aab8
SOLUTIONS	AEROFLEX	PLAINVIEW CA 11803-4193	Payable			DEVICE	
						TECHNOLOGY	
AEROHIVE	AEROHIVE	330 GIBRALTER DR SUNNYVALE	MS16: Misc		\$15,448.05	NATIONAL	2292feda54
		CA 94089	Outstanding Checks			FINANCIAL	
						SERVICES LLC	
AEROJET ROCKETDYNE	AEROJET ROCKETDYNE	PO BOX 13820 SACRAMENTO CA	MS08: Accounts		\$6,057.81	LOS ALAMOS	37202770d8
INC	INC	95853	Payable			NATIONAL SECURITY	
						LLC	
AERO MARINE	AERO MARINE	22930 PENNSYLVANIA AVE	AC01: Checking		\$3,861.15	BANK OF AMERICA -	d6035af37c
CONCEPTS INC	CONCEPTS INC	TORRANCE CA 90501-5253	Accounts			NEVADA	
AERO MAR	AERO MAR	P O BOX 15345 SANTA ANA CA	56 : Checking		\$4,731.23	BANK OF AMERICA	ce8647b23f
TRANSPORTATION	TRANSPORTATION	92705-	accounts, dmnd depsit				
SERVICE	SERVICE						
AEROMOTOR	PUMPSINC	3080 BRISTOL ST STE 100	68 : Insurance claim		\$3,010.87	AIG LIFE INSURANCE	e75b46a56d
PUMPSINC	AEROMOTOR	COSTA MESA CA 92626-	checks			COMPANY	
AERONET INC	AERONET INC	42 CORPORATE PARK #150	SC13: Funds for		\$7,224.00	ABOVENET LLC	64fbb43c40
		IRVINE CA 92606-3103	Liquidation				
AERONET LOGISTICS	AERONET LOGISTICS	P. O. BOX 19037 IRVINE CA 92623	MS08: Accounts		\$5,679.47	NATUS MEDICAL	de393c5b18
INC	INC		Payable			INCORPORATED	
AEROPOSTALE INC	AEROPOSTALE INC	0	CK01: Cashier's		\$4,000.00	BANK OF THE WEST2	37a7e890da
			Checks				

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AEROSMITH	AEROSMITH	1880 CENTURY PARK E STE 1600	MS08: Accounts		\$7,290.00	LIVENATION	362d96d028
		LOS ANGELES CA 90067	Payable			ENTERAINMENT	
AEROSMITH	CANCELLED	0	MS11: Refunds Due		\$3,893.23	LIVE NATION	3933418bb6
CANCELLED	AEROSMITH					ENTERTAINMENT	
						INC	
AEROSOL SERVICES	SERVICES COCOI	425 S 9TH AVE CITY OF INDUSTR	79 : Refunds		\$3,380.15	FEDEX FREIGHT	0046780349
COCOI	AEROSOL	CA 91746-				WEST, INC	
AEROSPACE CORP	AEROSPACE CORP	CA	MS09: Credit Balance-		\$7,669.70	SUN	8421700b91
			Accts Rec			MICROSYSTEMS INC.	
AEROSPACE	SOLUTIONSINC	14104 PONTLAVOY SANTA FE	76 : Other		\$2,760.00	GOODRICH CORP	24c7732d6d
SOLUTIONSINC	AEROSPACE	SPRING CA 90670-				ALABAMA SERVICE	
						CENTER	
AEROSPACE TRADING	AEROSPACE TRADING	BR 822	AC01 - CHECKING		\$19,137.43	US BANK NA	a9050bb0f0
CO INC	CO INC		ACCOUNTS				
AEROSP BF G	BF G AEROSP	11120 S. NORWALK BLVD. SANTE	MS09: Credit Balance-		\$4,033.32	VERIZON BUSINESS	9aaa3752c8
		FE SPRINGS CA 90670	Accts Rec			GLOBAL LLC	
AEROSPEED FREIGHT	AEROSPEED FREIGHT	9660 FLAIR DRIVE SUITE 268 EL	MS09: Credit Balance-		\$2,950.00	PIERPASS LLC	08da2c6fa0
INC	INC	MONTE CA 91731	Accts Rec				
AEROSTAT INC	AEROSTAT INC	6950 CURRAN ST #11 SAN	68 : Insurance claim		\$5,959.91	ANTHEM INSURANCE	a270ae9643
		YSIDRO CA 92173-1712	checks			COMPANIES, IN	
AEROTECH LOGISTICS	AEROTECH LOGISTICS	7950 DUBLIN BLVD SUITE 207	AC01: Checking		\$3,878.49	CITIBANK NA	2ea26d4d89
INC	INC	DUBLIN CA 94568-2929	Accounts				
AERO TECHNOLOGY	TECHNOLOGY AERO	C/O MS GRACE MALAY 3355 E	SC12: Underlying	PRUDENTIAL	\$7,924.78	PRUDENTIAL	9b14894c34
		SPRING ST LONG BEACH CA	Shares/Outstand Cer	FINANCIAL INC		FINANCIAL INC	
		90806-2447				COMMON	
AEROTECH RACING	RACING SPORTS	6875 ORAN CIRCLE BUENA PARK	76 : Other		\$4,430.78	CARDSERVICE	<u>a3144dc4d0</u>
SPORTS	AEROTECH	CA 90621-				INTERNATIONAL, INC	
AEROTEK	AEROTEK	P.O. BOX 0978 CA	79 : Refunds		\$5,997.23	SCRIPPS HEALTH	95c2a0f7ca
AEROTEK COMMERCIAL	COMMERCIAL STAFF	5727 HAROLD WAY APT 3 LOS	CK01: Cashier's		\$18,153.27	BANK OF AMERICA -	f8a73ccc92
STAFF	AEROTEK	ANGELES CA 90028	Checks			CALIFORNIA	
AEROTEVCH RACING	AEROTEVCH RACING	C/O JACK PEMMAKITTI 6875 ORAN	AC06: Security Deposit		\$3,590.68	GLOBAL PAYMENTS	d7d4aab7ec
SPORTS INC	SPORTS INC	CIRCLE BUENA PARK CA 90621				INC	

AEROTRANSPORTES	AEROTRANSPORTES	AIR CV MAS / DBA 14 AVENIDA 24	AC01 - CHECKING		\$8,677.22	CITIBANK NA	1df4c03137
MAS DE CARGA SA DE	MAS DE CARGA SA DE	37 ZONA 13 GUATEMALA	ACCOUNTS				
AERO TRUST	AERO TRUST	DATED JUNE 25 2014 3957 30TH	CK01: Cashier's		\$2,954.50	JPMORGAN CHASE	edb6dd5e69
		ST UNIT 412 SAN DIEGO CA 92104	Checks			BANK N.A. (908802)	
AEROVIRONMENT INC	AEROVIRONMENT INC	CA	MS08: Accounts		\$6,475.77	BOEING COMPANY	<u>da66808ec6</u>
			Payable				
AERO WEST INS.	AERO WEST INS.		ZZZZ: Properties Not		\$2,717.00	HRH INS SVCS OF	ca16e77f63
BROKER	BROKER		Identifed Above			CA	
AERTECH INDUSTRIES	AERTECH INDUSTRIES	825 STEWART DR SUNNYVILLE	11 : Securities	C T S CORP	\$2,568.40	CTS CORP/	1f3e753958
INC	INC	CA 94086-4514				DYNAMICS CORP OF	
						AMERICA (VOTI	
AERT INC	AERT INC	3080 BRISTOL ST STE 100	68 : Insurance claim		\$3,383.73	AIG LIFE INSURANCE	9d0d04e315
		COSTA MESA CA 92626-	checks			COMPANY	
AERTS ALAN	ALAN AERTS	0	CK07: Money Order		\$3,000.00	WELLS FARGO &	e87ed55692
						COMPANY	
AERTS JULIA A	JULIA A AERTS	ZANDSTRAAT 109 GEEL B2440 0	AC02: Savings		\$8,882.83	BANK OF AMERICA -	7b061a9186
			Accounts			CALIFORNIA	
AESCHBACHER	GILBERT	2621 APPIAN WAY APT 116	IR02: IRA - Mutual	VANGUARD	\$3,393.94	WELLINGTON FUND	c432f60db2
GILBERT	AESCHBACHER	PINOLE CA 94564-2233	Funds	WELLINGTON			
				FUND			
AESCHBACHER	GILBERT	2621 APPIAN WAY APT 116	IR02: IRA - Mutual	VANGUARD	\$2,937.68	WINDSOR II FUND	a836fcf1d5
GILBERT	AESCHBACHER	PINOLE CA 94564-2233	Funds	WINDSOR II			
AESCHLIMAN BARBARA	BARBARA W	818 N DELAWARE APT 401 SAN	82 : Savings accts/crdt		\$4,100.55	RHODE ISLAND &	dcfc56e02d
W	AESCHLIMAN	MATEO CA 94401-	union shrs			PROVIDENCE	
						PLANTATIONS	
						STATE OF	
AESCHLIMAN MYRLE P	MYRLE P AESCHLIMAN	818 N DELAWARE APT 401 SAN	82 : Savings accts/crdt		\$4,100.55	RHODE ISLAND &	0f9e035264
		MATEO CA 94401-	union shrs			PROVIDENCE	
						PLANTATIONS	
						STATE OF	
AESCHLIMAN SARAH L	SARAH L AESCHLIMAN	7311 WINDFALL WAY CITRUS	MS09: Credit Balance-		\$2,831.00	CITIBANK (SOUTH	6178c3a1d3
		HEIGHTS CA 95621-1210	Accts Rec			DAKOTA) NA	

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AESCHLIMAN VERNIE D	VERNIE D AESCHLIMAN	512 S GLENDALE AVE GLENDALE	IN04: Proceeds from	\$3,107.68	PRUDENTIAL	f749beba8f
		CA 91205-2226	Matured Policies		INSURANCE	
					COMPANY	
A E SCHMIDT ENVIRON	A E SCHMIDT ENVIRON	VAN NUYS CA	61 : Credit balances	\$3,680.00	SIMPLEX GRINNELL	8039362e5f
A E SCHMIDT	A E SCHMIDT	8100 BALBOA PL VAN NUYS CA	79 : Refunds	\$2,530.00	WASTE	f4922ba152
ENVIRONM	ENVIRONM				MANAGEMENT, INC	
AE SCHMIDT	SCHMIDT	8100 BALBOA PLACE VAN NUYS	MS09: Credit Balance-	\$2,506.00	CITY OF MAPLE	77e7d515a8
ENVIRONMENTAL	ENVIRONMENTAL AE	CA 91406	Accts Rec		VALLEY	
AESCULAB	AESCULAB	UNKNOWN UNKNOWN 0	CK01: Cashier's	\$5,537.90	BANK OF AMERICA -	18d51bdced
			Checks		CALIFORNIA-NORTH	
AESCULAP	INCORPORATED	1000 GATEWAY BLVD S SAN	IN02: Group Policy	\$3,584.31	CIGNA HEALTH &	0ee0185118
INCORPORATED	AESCULAP	FRANCISCO CA 94080	Benefits or Claim		LIFE INSURANCE	
					COMPANY	
AES DELANO INC	AES DELANO INC	31500 POND RD DELANO CA	MS08: Accounts	\$3,194.42	PBG	520ca4dd77
		93216	Payable			
AESIR THORABALDURIA	THORABALDURIA AESIR	354 CRESCENT AVE #21 LONG	IN01: Indiv Policy Ben	\$17,500.00	MERCURY	877cf6a631
		BEACH CA 90802	or Claim Paym		CASUALTY	
					COMPANY	
AES LOAN SERVICES	LOAN SERVICES AES	1250 9TH AVE APT 2 SAN	MS11: Refunds Due	\$8,367.46	ACS EDUCATION	d040a77805
		FRANCISCO CA 94122-2333			SERVICES INC	
AES MICRO INC	AES MICRO INC	2110 S LYON ST SANTA ANA CA	85 : Vendor payments	\$5,500.00	FIRST DATA	6d3e1d1138
		92705-			MERCHANT	
					SERVICES	
AES NETWORKS	NETWORKS AES	2060 CORPORATE COURT SAN	IN05: Premium Refund	\$5,704.00	FIREMAN'S FUND	3756dfe431
		JOSE CA 95131			INSURANCE	
					COMPANY	
AESOP MARKETING	AESOP MARKETING	6741 HOLLYWOOD BLVD 2ND	AC06: Security Deposit	\$10,590.28	GLOBAL PAYMENTS	d94cbf9871
CORPORATION	CORPORATION	FLOOR LOS ANGELES CA 90028			INC.	
AES PARTNERS	AES PARTNERS	15430 CAMARILLO ST SHERMAN	AC01: Checking	\$2,920.18	SILICON VALLEY	8798808d05
		OAKS CA 91403	Accounts		BANK	
AES PHEAA	PHEAA AES	551 RANLETT AVE LA PUENTE	TR04: Escrow	\$4,953.00	FOUNDATION	<u>541faee0e2</u>
		CA 91744	Accounts		ESCROW	

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A E S PLACERITA INC	A E S PLACERITA INC	P. O. BOX 865 NEWHALL CA	60 : Court settlements	\$2,942.90	FIREMAN'S FUND	<u>b452c8da8d</u>
		91322-			INSURANCE COMPA	
AESQUIVEL	AESQUIVEL	ATTN DON ASUNCION 5513	SC01: Dividends	\$17,192.50	STANCORP	9c18a8cfa3
CORPORATION OF	CORPORATION OF	MALABAR ST LOS ANGELES CA			FINANCIAL GROUP	
CALIFORNIA DBA	CALIFORNIA DBA	90058-3538			INC	
PHILIPPINE	PHILIPPINE					
AESTHETECH	AESTHETECH	PO BOX 278 PASO ROBLES CA	76 : Other	\$7,668.68	AETNA CAS & SUR.	3b108a4ab8
CORPORATION	CORPORATION	93447-0000			OF ILL. YF32	
AESTHETICA CLINIQUE	AESTHETICA CLINIQUE	1720 SOUTH CATALINA AVENUE	IN05: Premium Refund	\$3,982.00	ZNAT INSURANCE	<u>5e098497a2</u>
LASER ASSOC	LASER ASSOC	SUI REDONDO BEACH CA 9 CA			COMPANY	
		90277				
AESTHETIC NETWORK	NETWORK ASSOCIAT	15303 VENTURA BLVD #440	MS08: Accounts	\$4,796.64	WELLPOINT INC	a55df294f5
ASSOCIAT	AESTHETIC	SHERMAN OAKS CA 91403	Payable			
AESTHETIC SURG MED	AESTHETIC SURG MED	11999 SAN VICENTE BLVD LOS	IN01: Indiv Policy Ben	\$2,800.00	MUTUAL OF OMAHA	a8c40cb149
CTR	CTR	ANGELES CA 90049	or Claim Paym		INSURANCE	
					COMPANY	
AESTUS INC ROBERT	AESTUS INC ROBERT	65 PING AVENUE #222 LONG	TR04: Escrow	\$3,404.28	VERITAS TITLE	222d57b1fe
BECERRA	BECERRA	BEACH CA 90802	Accounts		PARTNERS LP	
AE SULL K	SULL K AE	8772 LOS COYOTES DRIVE	82 : Savings accts/crdt	\$4,247.90	SUMITOMO BANK OF	2fb425ba60
		BUENA PARK CA 90621-1028	union shrs		CALIFORNIA	
AESV, CORP.	AESV, CORP.	MIKE EDMONDSON 154 HUGHES	64 : Escrow	\$25,000.00	PLACER TITLE	85fb6d82ce
DEFUNCTAS OF 1999-	DEFUNCTAS OF 1999-	ROAD, SUITE 8B GRASS VALLEY	check/deposit/Disputed		COMPANY	
		CA 95945-0000				
AETHER BEAUTY	BEAUTY AETHER	311 MARKET STREET VENICE CA	MS17: Misc Intangible	\$6,724.13	PAYPAL	022de2917e
		90291	Property			
AETNA	AETNA	7676 HAZARD CENTER RD SAN	MS09: Credit Balance-	\$18,999.11	ST LUKES REGIONAL	<u>a7e339877e</u>
		DIEGO CA 92108-0000	Accts Rec		MEDICAL CTR	
AETNA	AETNA	OVERPAYMENT RECOVERY P O	MS11: Refunds Due	\$3,420.12	SALINAS VALLEY	2e646048ae
		BOX 14079 LEXINGTON KY			MEMORIAL	
		40512-4079			HEALTHCARE SYSTE	
AETNA	AETNA	C/O HORTON OBERRECHT	IN01: Indiv Policy Ben	\$5,000.00	COMMERCE WEST	d21acf4cc4
		KIRKPAT 2 SAN DIEGO CA 92101	or Claim Paym		INSURANCE CO	

AETNA	AETNA	1200 W 7TH STREET LOS ANGELES CA 90017	CK13: Vendor Checks		\$2,892.49	EQUIAN LLC	<u>b6a93f4d59</u>
AETNA	AETNA	PO BOX 981107 EL PASO TX 79996-1107	MS11: Refunds Due		\$5,797.56	SALINAS VALLEY MEMORIAL HEALTHCARE SYSTE	41e60f1193
. AETNA	AETNA .	PO BOX 129105 SAN DIEGO CA 92112-9105	MS08: Accounts Payable		\$2,738.25	SANFORD HEALTH	9e42f69b44
AETNA CAPITAL COMPANY	AETNA CAPITAL COMPANY		76 : Other		\$2,508.00	CAL FED INSURANCE AGENCY	d865d6ab91
AETNA CONSTRUCTION	CONSTRUCTION AETNA		56 : Checking accounts, dmnd depsit		\$3,718.46	BANK OF AMERICA NT&SA BRANCH:1042-NORT HERN CA LOAN CENTER	7149d87ad5
AETNA INSURANCE COMPANY PAYEE	AETNA INSURANCE COMPANY PAYEE	PO BOX 12340 FRESNO CA 93765-	76 : Other		\$6,194.80	ANTHEM LIFE INSURANCE COMPANY	a0fea5a8c7
AETNA INVESTMENT SERVICES	INVESTMENT SERVICES AETNA	2012 SPRINGFIELD AVE BAKERSFIELD CA 93304-7247	SC12: Underlying Shares/Outstand Cer	ROCKWELL COLLINS INC	\$4,523.94	ROCKWELL COLLINS	8161200ee8
AETNA LIFE	LIFE AETNA	PO BOX 9160 VISALIA CA 91410-0000	MS16: Misc Outstanding Checks		\$2,501.54	OREGON IMAGING CENTER	dac9f3d559
AETNA LIFE & CASUALT	AETNA LIFE & CASUALT	PO BOX 13716 SACRAMENTO CA 95853-3716	68 : Insurance claim checks		\$5,784.50	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	60f720fbcb
AETNA LIFE INSURANCE	AETNA LIFE INSURANCE	1353 REDWOOD WAY P O BOX 80801 PETALUMA CA 94975	IN02: Group Policy Benefits or Claim		\$16,963.98	WELLPOINT INC.	fd1a56df96
	AETNA LIFE INSURANCE		IN02: Group Policy Benefits or Claim		\$12,078.00	WELLPOINT INC.	b9b38c0aca
AETNA LIFE INSURANCE CO	AETNA LIFE INSURANCE CO	1353 REDWOOD WAY P O BOX 80801 PETALUMA CA 94975	IN02: Group Policy Benefits or Claim		\$8,845.00	WELLPOINT INC.	d4054fec54

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AETNA LOCKHEAD	LOCKHEAD AETNA	7940 TOPANGA CANYON ROAD	76 : Other		\$2,970.00	BEVERLY HEALTH &	8ec964421d
		CANOGA PARK CA 91304-				REHAB SERVICES	
AETNA NETWORK	AETNA NETWORK	DIRECTOR OF NETWORK	MS11: Refunds Due		\$21,873.93	HCA INC.	<u>b37f6048dd</u>
MANAGEMENT	MANAGEMENT	MANAGEMENT 1050 LAKE DRIVE					
		SUITE 280 WEST CORINA CA					
		91790					
AETNA RETIREMENT	RETIREMENT SERVICES	777111 496 DOHRMANN LANE	SC12: Underlying	UNION	\$3,290.55	UNION PACIFIC	<u>e61cf60a69</u>
SERVICES	AETNA	PINOLE CA 94564	Shares/Outstand Cer	PACIFIC		CORPORATION	
				CORPORATIO			
				N			
AETNA US	US HEALTHCARE	PO BOX 129011 SAN DIEGO CA	CK13: Vendor Checks		\$15,730.79	OREGON HEALTH &	7c00a23fd6
HEALTHCARE	AETNA	92112-0000				SCIENCES	
						UNIVERSITY	
AETNA US	US HEALTHCARE	P O BOX 10276 VAN NUYS CA	CK13: Vendor Checks		\$3,845.44	JOHN C LINCOLN	c8b349fd06
HEALTHCARE	AETNA	91410				HEALTH NETWORK	
AETNA US	US HEALTHCARE	POST OFFICE BOX 2949	MS11: Refunds Due		\$17,014.64	SALINAS VALLEY	<u>ed13d216ab</u>
HEALTHCARE	AETNA	MINNEAPOLIS MN 55402				MEMORIAL	
						HEALTHCARE SYSTE	
AETNA US REFUNDS	US REFUNDS AETNA	P O BOX 129219 SAN DIEGO CA	MS08: Accounts		\$3,162.27	US ONCOLOGY	811dbd1f80
		92112-9219	Payable			HOLDINGS INC.	
AFA CONSTRUCTION	AFA CONSTRUCTION	3721 SANTA ROSA AVE #B-7	MS09: Credit Balance-		\$2,609.77	HAJOCA	3cf57103cb
GROUP	GROUP	SANTA ROSA CA 95407	Accts Rec			CORPORATION	
AFANA DEIDERE S	DEIDERE S AFANA	960 MIMOSA DR VACAVILLE CA	AC01: Checking		\$2,692.58	TRAVIS CREDIT	f31f27c99c
		95687	Accounts			UNION	
AFANA MICHAEL A	MICHAEL A AFANA	960 MIMOSA DRIVE VACAVILLE	AC01: Checking		\$2,692.58	TRAVIS CREDIT	082f2759cc
		CA 95687	Accounts			UNION	
AFANASIEV O	O AFANASIEV	888 HOLLENBECK AVE	SC08: Shares of	HONEYWELL	\$4,453.37	HONEYWELL	533f864382
		SUNNYVALE CA 94087-1876	Stocks (Rtrnd by PO)	INTL INC		INTERNATIONAL INC	
A FANTICOLA COS INC	A FANTICOLA COS INC	978 AMELIA AVE SAN DIMAS CA	MS08: Accounts		\$4,001.26	COCA-COLA	e12fd08798
		91773	Payable			REFRESHMENTS	
						USA INC	

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AFARINESH HASSAN	HASSAN AFARINESH	1456 S BEDFORD ST APT 103	AC01: Checking	\$9,571.00	JPMORGAN CHASE	19321e6c93
		LOS ANGELES CA 90035-3548	Accounts		BANK N.A. (703)	
AFCAR INVESTMENT	INVESTMENT COLLC	ATTN CALVIN B GRIGSBY 20TH	04 : Dividends	\$3,776.22	PEPSICO, INC.	010f086569
COLLC	AFCAR	FLOOR STE 2000 SAN				
		FRANCISCSO CA 94111-5802				
AFC ENTERPRISE INC /	AFC ENTERPRISE INC /	2262 MARKET ST STE 4 SAN	AC01: Checking	\$4,982.32	BANK OF AMERICA -	81c509ef0e
OR	OR	DIEGO CA 92102	Accounts		CALIFORNIA-SOUTH	
AFC ENTERPRISES INC	AFC ENTERPRISES INC	UNKNOWN UNKNOWN 0	CK15: Other	\$3,928.07	BANK OF AMERICA -	14635e38e5
			Outstanding Official		CALIFORNIA-NORTH	
			Cks			
AFCO PREMIUM	AFCO PREMIUM	655 NORTH CENTRAL AVE STE	IN05: Premium Refund	\$7,915.00	NATIONAL UNION	9ac047094f
ACCEPTANCE INC	ACCEPTANCE INC	1550 GLENDALE CA 91203			FIRE INSURANCE	
					COMPANY OF	
AFC SAN DIEGO	AFC SAN DIEGO	3800 CHOSIN AVE SAN DIEGO	MS08: Accounts	\$3,795.05	PCNA- PEPSI COLA	60100fc92d
MARINE	MARINE	CA 92140-0000	Payable		NORTH AMERICA	
AFC SAN DIEGO	AFC SAN DIEGO	3800 CHOSIN AVE SAN DIEGO	MS08: Accounts	\$3,795.05	PCNA- PEPSI COLA	3d64332b7c
MARINE	MARINE	CA 92140-0000	Payable		NORTH AMERICA	
AFC SAN DIEGO	AFC SAN DIEGO	3800 CHOSIN AVE SAN DIEGO	MS08: Accounts	\$8,117.10	PCNA- PEPSI COLA	7ec0743233
MARINE LLC	MARINE LLC	CA 92140-0000	Payable		NORTH AMERICA	
AFDAMO DOROTHY C	DOROTHY C AFDAMO	836 45TH ST OAKLAND CA	IN04: Proceeds from	\$4,350.30	PRUDENTIAL	3d2edbac45
		94608-3412	Matured Policies		INSURANCE	
					COMPANY	
AFDS	AFDS	1412 PLANZ RD BAKERSFIELD	85 : Vendor payments	\$2,844.18	PACIFIC GAS AND	3849cb0821
		CA			ELECTRIC CO	
A FELICHE	FELICHE A	202 E PICO BLVD 2ND FL LOS	76 : Other	\$3,076.56	FIRST DATA	b7198c8ff9
		ANGELES CA 90015-			MERCHANT	
					SERVICES	
A F EVANS COMPANY	A F EVANS COMPANY	PO BOX 8329 STOCKTON CA	UT03: Refunds or	\$3,882.88	PACIFIC GAS &	8fa68325d4
INC BANKRUPTCY	INC BANKRUPTCY	95208-0329	Rebates		ELECTRIC COMPANY	
AFFAIRS GROUP	GROUP WORLDWIDE	C/O DAVID G HALL 755 BUSH ST	AC06: Security Deposit	\$4,500.00	GLOBAL PAYMENTS	c1738ca838
WORLDWIDE	AFFAIRS	403 SAN FRANCISCO CA 94108			INC	

AFFATATO CHARLES	CHARLES AFFATATO	316 19TH AVE APT 3 SAN	MS09: Credit Balance-		\$7,500.00	CHASE BANK USA	<u>965030146a</u>
		FRANCISCO CA 94121	Accts Rec			N.A. (300056)	
AFFELD JOHN	JOHN AFFELD	UNKNOWN UNKNOWN CA 90000-	61 : Credit balances		\$2,890.00	MERRILL LYNCH 3	3ac2e586b6
AFFHOLDER	INCORPORATED	CA	68 : Insurance claim		\$27,128.74	FIREMAN'S FUND	e5de7b5249
INCORPORATED	AFFHOLDER		checks			INSURANCE COMPA	
AFFILIATED AUTO	AUTO TRANSP	29201 HEATHERCLIFF RD	AC07: Unidentified		\$5,822.75	BA MERCHANT	2f35476587
TRANSP	AFFILIATED	MALIBU CA 90265	Deposit			SERVICES LLC	
AFFILIATED COMP	COMP SERVICES	210 COMMERCE IRVINE CA	MS11: Refunds Due		\$2,995.00	THE DUN &	<u>01bfada6a5</u>
SERVICES	AFFILIATED	92602				BRADSTREET CORP.	
AFFILIATED DOCTORS	AFFILIATED DOCTORS	600 CITY PKWY W STE 400	IN02: Group Policy		\$2,635.29	HEALTH NET OF	<u>e41fbb7590</u>
OF ORANGE COUNTY	OF ORANGE COUNTY	ORANGE CA 92868	Benefits or Claim			CALIFORNIA INC	
AFFILIATED DOCTORS	AFFILIATED DOCTORS	12966 EUCLID ST STE 340	MS08: Accounts		\$7,727.40	CAREMARK PCS	18e615ddb0
OF ORANGE COUNTY	OF ORANGE COUNTY	GARDEN GROVE CA 92840	Payable				
AFFILIATED DRS OF	AFFILIATED DRS OF	8510 BALBOA BLVD STE 275	IN01: Indiv Policy Ben		\$21,941.30	CALIFORNIA	e8d3820ef4
ORANGE CTY	ORANGE CTY	NORTHRIDGE CA 91325-5809	or Claim Paym			PHYSICIANS	
						SERVICE	
AFFILIATED DRS OF	AFFILIATED DRS OF	8510 BALBOA BLVD STE 275	IN01: Indiv Policy Ben		\$32,546.95	CALIFORNIA	<u>0a9809d0ec</u>
ORANGE CTY	ORANGE CTY	NORTHRIDGE CA 91325-5809	or Claim Paym			PHYSICIANS	
						SERVICE	
AFFILIATED FUNDING	FUNDING AFFILIATED	MEDHAT KIROLLOS 5 HUTTON	CK13: Vendor Checks		\$2,770.80	EQUIFAX	b357883ad4
		CENTRE SANTA ANA CA 92707				INCORPORATED	
AFFILIATED HEARING	AFFILIATED HEARING	28515 WESTINGHOUSE PL	TR03: Funds held in		\$6,453.36	PAYFLEX SYSTEMS	fafcc4e2e8
GROUP ADVANCED	GROUP ADVANCED	VALENCIA CA 91355	Fiduciary Cap.			USA INC	
AFFILIATED HEARING	AFFILIATED HEARING	39660 EUREKA DRIVE NEWARK	TR03: Funds held in		\$2,901.85	PAYFLEX SYSTEMS	a48363d6ca
GROUP INSOUND M	GROUP INSOUND M	CA 94560	Fiduciary Cap.			USA INC	
AFFILIATED METAL	AFFILIATED METAL	3301 MODFORD STREET LOS	10 : Shares	C T S CORP	\$2,683.80	CTS CORPORATION	d6872ca1b3
PRODUCTS	PRODUCTS	ANGELES CA 90063-	exchanged for shares				
AFFILIATED MUSIC	AFFILIATED MUSIC	20720 VENTURA BLVD STE 240	CK13: Vendor Checks		\$2,550.00	NBCUNIVERSAL	64f0ee40b6
PUBLISHING LLC	PUBLISHING LLC	WOODLAND HILLS CA 91364				MEDIA LLC	
AFFILIATED ORAL SURG	ORAL SURG AFFILIATED	CA	85 : Vendor payments		\$4,818.63	ST. JOSEPH	366e063530
						HOSPITAL AND	
						MEDICAL CENTER	

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AFFILIATED PRACTICE	PRACTICE AFFILIATED	P.O.BOX 661990 ARCADIA CA	61 : Credit balances	\$2,703.8	0 HUNTINGTON	6e24d99242
		91066-0000			MEMORIAL	
					HOSPITAL	
AFFILIATED PRIVATE	PRIVATE PRACTI	P O BOX 661990 ARCADIA CA	68 : Insurance claim	\$2,636.0	7 BLUE CROSS OF	d0f50cec73
PRACTI	AFFILIATED	91066-1990	checks		CALIFORNIA	
AFFILIATED PRIVATE	PRIVATE PRACTI	P O BOX 661990 ARCADIA CA	68 : Insurance claim	\$4,061.5	0 BLUE CROSS OF	<u>5daae5a20e</u>
PRACTI	AFFILIATED	91066-1990	checks		CALIFORNIA	
AFFILIATED	PRIVATEPRACTICE	150 N ST ANITA AVE #200	68 : Insurance claim	\$8,916.6	0 VIVAHEALTH,	20b7e59a13
PRIVATEPRACTICE	AFFILIATED	ARCADIA CA 91006-0000	checks		INCORPORATED	
AFFILIATED PRIVATE	AFFILIATED PRIVATE	P O BOX 661990 ARCADIA CA	68 : Insurance claim	\$3,530.0	0 BLUE CROSS OF	af27b05a0c
PRACTI INC	PRACTI INC	91066-	checks		CALIFORNIA	
AFFILIATED	PURCHASING SER	23166 LOS ALISOS BLVD. #2	76 : Other	\$4,500.0	0 INTERNATIONAL	91b964422d
PURCHASING SER	AFFILIATED	MISSION VIEJO CA 92691-			HOUSE OF	
					PANCAKES, INC.	
AFFILIATED REAL	AFFILIATED REAL	8745 AERO DR SUITE 330 SAN	AC01: Checking	\$4,597.4	0 KEYBANK NATIONAL	eabd754d7c
ESTATE LP	ESTATE LP	DIEGO CA 92123-1763	Accounts		ASSOCIATION	
AFFILIATES HOME	AFFILIATES HOME	2022 BROADWAY # B SANTA	IN02: Group Policy	\$4,468.2	9 CONNECTICUT	738f097bd8
HEALTH CARE	HEALTH CARE	MONICA CA 90404-2971	Benefits or Claim		GENERAL LIFE	
					INSURANCE COMPA	
AFFILIATE TRACTION	TRACTION AFFILIATE	2125 DELAWARE AVE STE E	CK13: Vendor Checks	\$4,870.9	7 GENERAL MILLS INC	825c2c6681
		SANTA CRUZ CA 95060				
AFFINITY	AFFINITY	BLOCK 20 04-08 AYER RAJAH	76 : Other	\$3,957.6	1 AVALONBAY	18181ac38a
COMMUNICATIONS PRE	COMMUNICATIONS PRE	CRES			COMMUNITIES, INC.	
LT	LT					
AFFINITY FINANCIAL	AFFINITY FINANCIAL	7075 N WEST AVE #103 FRESNO	MS02: Commissions	\$2,762.2	8 ANTHEM INC	<u>4e01e0680d</u>
TEAM INSURANCE S	TEAM INSURANCE S	CA 93711-0792				
AFFINITY GAMING LLC	AFFINITY GAMING LLC	5775 POLARIS AVE LAS VEGAS	MS09 - CR	\$8,749.6	3 DELL USA LP	8f8dc351a9
		NV 89118	BALS/ACCTS			
			RECEIVABLE			
AFFINITY GROUP INC	AFFINITY GROUP INC	CA 0	CK13: Vendor Checks	\$2,900.0	0 TFORD	7d4cb476e4
					CORPORATION THE	

AFFINITY GRP LLC	AFFINITY GRP LLC	P O BOX 748112 LOS ANGELES	IN01: Indiv Policy Ben		\$2,974.00	CALIFORNIA	6ad78fc8aa
		CA 90076	or Claim Paym			PHYSICIANS	
						SERVICE	
AFFINITY INSURANCE	AFFINITY INSURANCE	PO BOX 2038 EL SEGUNDO CA	MS11: Refunds Due		\$6,204.99	CONTINENTAL	2c636864c2
SERVICES INC	SERVICES INC	90245-1138				INSURANCE	
						COMPANY	
AFFINITY MARKETING	MARKETING	2130 FILLMORE ST STE 286 SAN	CK13: Vendor Checks		\$2,888.44	HERFF JONES INC.	6748e05a3e
CONSULTANTS	CONSULTANTS	FRANCISCO CA 94115					
	AFFINITY						
AFFINITY MARKETING	AFFINITY MARKETING	3231 C BUSINESS PARK DR 300	IN05: Premium Refund		\$3,565.45	ANTHEM INC	03837ea247
CONSUL XXX	CONSUL XXX	VISTA CA 92081					
AFFINITY MED GROUP	AFFINITY MED GROUP	ATTN- REFUND DEPT 1165	MS11: Refunds Due		\$2,599.78	JOHN MUIR HEALTH	89769a3760
		TRITON DR. FOSTER CITY CA					
		94404					
AFFINITY MEDICAL	AFFINITY MEDICAL	ATTN FINANCE 3220 BLUME	MS11: Refunds Due		\$13,026.60	TOTAL RENAL CARE	2d4aa15c2e
GROUP	GROUP	DRIVE RICHMOND CA 94806				INC.	
AFFINITY RESOURCES	AFFINITY RESOURCES	501 MENDELL ST, UNIT D SAN			\$1,749.79		<u>ed9ca3a14f</u>
CO INC	CO INC	FRANCISCO, CA 94124					
AFFINITY RESOURCES	AFFINITY RESOURCES	501 MENDELL ST, UNIT D SAN			\$1,749.79		6b5f8d7476
CO INC	CO INC	FRANCISCO, CA 94124					
AFFLECK GRANT C	GRANT C AFFLECK	5009 BLUFF PL EL CAJON CA	10 : Shares	WASHINGTON	\$6,661.16	WASHINGTON	25adfb34d4
		92020-8212	exchanged for shares	MUTUAL INC		MUTUAL INC	
AFFLECK MERRYN J	MERRYN J AFFLECK	2703 LEVANTE ST CARLSBAD CA	AC01: Checking		\$11,820.46	SAN DIEGO COUNTY	<u>934a2b65ee</u>
		92009-8121	Accounts			CREDIT UNION	
AFFLICTION	AFFLICTION	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$6,360.00	BANK OF AMERICA -	<u>9784f97746</u>
			Checks			CALIFORNIA	
AFFOLTER MELANIE	MELANIE AFFOLTER	1172 CAREY DR CONCORD CA	IR01: IRA - Cash		\$4,259.84	CCA CITIBANK NA	<u>ce50fe6517</u>
		94520-4336					
AFFOLTER THERESA	THERESA AFFOLTER	LENTULUSSTRASSE 30 3007	SC12: Underlying	CISCO	\$9,379.95	CISCO SYSTEMS	e7c1d9bd6d
		BERN 0	Shares/Outstand Cer	SYSTEMS INC			
AFFOLTER THERESA	THERESA AFFOLTER	LENTULUSSTRASSE 30 3007	SC12: Underlying	CISCO	\$4,689.97	CISCO SYSTEMS	36064bbc0b
		BERN 0	Shares/Outstand Cer	SYSTEMS INC			

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AFFOLTER THERESA	THERESA AFFOLTER	LENTULUSSTRASSE 30 3007	SC12: Underlying	CISCO	\$9,379.95	CISCO SYSTEMS	ec6880d864
		BERN 0	Shares/Outstand Cer	SYSTEMS INC			
AFFORDABLE	HEALTHCAR E		85 : Vendor payments		\$3,071.05	CHW - MERCY	aac458ba2b
HEALTHCAR E	AFFORDABLE					HEALTHCARE	
						SACRAMENTO	
AFFORDABLE HOME	HOME AFFORDABLE	P. O. BOX 900 AVILA BEACH CA	TR04: Escrow		\$5,836.93	FIFTH THIRD	f2191e174c
		93424	Accounts			BANCORP	
AFFORDABLE HOUSING	HOUSING CLEAR	2009 E SHAUER ST COMPTON	64 : Escrow		\$3,173.08	WELLS FARGO	3ff7336562
CLEAR	AFFORDABLE	CA 90222-	check/deposit/Disputed			HOME MORTGAGE	
AFFORDABLE HOUSING	AFFORDABLE HOUSING	104 WHISPERING PINES SUITE	CK01: Cashier's		\$38,830.90	WELLS FARGO BANK	70ba4caf1b
CORP	CORP	104 SCOTTS VALLEY CA 95066	Checks			NA APECS 1009	
AFFORDABLE HOUSING	AFFORDABLE HOUSING	801 CIVIC CENTER SANTA	82 : Savings accts/crdt		\$9,422.68	AMERICAN SAVINGS	dad0bec0ff
DEV CORP	DEV CORP	ANA CA 92701-4026	union shrs			BANK	
AFFORDABLE	REPLACEMENTS	23011 MOULTON PARKWAY E-5	MS17: Misc Intangible		\$11,859.05	SAGE PAYMENT	28d346a0e5
REPLACEMENTS	AFFORDABLE	LAGUNA HILLS CA 92653-0000	Property			SOLUTIONS INC.	
AFFORDABLE	RETIREMENT	PO BOX 3187 BAKERSFIELD CA	UT03: Refunds or		\$3,426.35	PACIFIC GAS &	8395e99c66
RETIREMENT	AFFORDABLE	93385-3187	Rebates			ELECTRIC COMPANY	
AFFORDABLE SHELTER	AFFORDABLE SHELTER	4833 ELIZABETH STREET	64 : Escrow		\$3,000.00	A BETTER SERVICE	b4062709a8
I NC.	I NC.	CUDAHAY CA 90201-0000	check/deposit/Disputed			REALTY	
AFFORDABLE	SHELTERS	919 AHERN DR LA PUENTA CA	64 : Escrow		\$2,637.39	US BANK NA	4c0b0931cc
SHELTERS	AFFORDABLE	91746-0000	check/deposit/Disputed			(MORTGAGE)	
AFFORTUNATO MARIA	MARIA AFFORTUNATO	PLAZA INDEPENDENCIA 811 P B	83 : Time deposits,		\$3,877.23	CITIBANK FSB (FL)	67e4d3b0ce
		MONTVIDEO	CD accounts				
AFFORTUNATO MARIA	MARIA AFFORTUNATO	GUYER REGULES PLAZA	AC03 - MATURED		\$39,123.18	CITIBANK NA	68881d13b6
		INDEPENDENCIA 811 P B	CDS OR SAVINGS				
		MONTVIDEO 11100	CERT				
AFFORTUNATO MARIA	MARIA AFFORTUNATO	PLAZA INDEPENDENCIA 811 P B	83 : Time deposits,		\$22,127.70	CITIBANK FSB (FL)	cc53dece73
		MONTVIDEO	CD accounts				
AFGE LOCAL	LOCAL AFGE	0	CK01: Cashier's		\$3,305.52	ARMED FORCES	89844d73a0
			Checks			BANK OF	
						CALAFORNIA	

AFGHAN	AFGHAN	P O BOX 6798 SAN RAFAEL CA	AC01: Checking		\$5,027.83	BANK OF THE WEST	36e3bef5e8
		94903-0798	Accounts				
AFGHANI ZAFER	ZAFER AFGHANI	1821 LYNN W RIFFLE ST TRACY	AC01: Checking		\$16,243.60	CITIBANK NA	60eca3cdd9
		CA 95304-5877	Accounts				
A F GILMORE CO	A F GILMORE CO	PO BX 480314 LOS ANGELES CA	80 :		\$8,095.05	EOG RESOURCES	d6e173a836
		90048-	Royalties/residuals			INC	
AFG PRODUCTIONS	PRODUCTIONS AFG	11913 MCDONALD ST. CULVER	MS01: Wages, Payroll,		\$5,131.25	GEP TALENT	9c37d129d8
		CITY CA 90230	Salary			SERVICE LLC DBA	
						ENTERTAINMEN	
AFG TV	TV AFG	6925 CANBY AVENUE 108	AC06: Security Deposit		\$3,815.00	SAGE PAYMENT	489ac2e4b8
		RESEDA CA 91335-4352				SOLUTIONS INC.	
AFHDIRECT INC	AFHDIRECT INC	C/O RON ELLIOT 2610 WAY ST	AC06: Security Deposit		\$5,439.08	GLOBAL PAYMENTS	69552bdf3c
		ANDERSON CA 96007				INC	
AFIARI CHUDI A	CHUDI A AFIARI	PO BOX 1903 SAN RAMON CA	SC12: Underlying	COCA COLA	\$2,574.78	COCA COLA CO	346174b456
		94583-6903	Shares/Outstand Cer	COMPANY			
AFIARI JOYCE	JOYCE AFIARI	PO BOX 1903 SAN RAMON CA	SC12: Underlying	COCA COLA	\$2,574.78	COCA COLA CO	394635892b
		94583-6903	Shares/Outstand Cer	COMPANY			
AFINETY INC	AFINETY INC	6345 BALBOA BLVD ENCINO CA	MS17: Misc Intangible		\$4,216.11	PAYPAL	392ae31f92
		91316	Property				
A F & J M L MAU TRUST	A F & J M L MAU TRUST	260 HARSIN LN SANTA MARIA CA	SC13: Funds for		\$19,589.10	FREEPORT-MCMORA	0feca21b7d
10/30/85	10/30/85	93455-2631	Liquidation			N COPPER & GOLD	
						INC	
AFLAKIAN SAEID	SAEID AFLAKIAN	1742 CAMBRIA COURT SAN JOSE	MS08: Accounts		\$4,438.90	ENTEGRIS INC.	b86077e376
		CA 95124	Payable				
AFL H W TF HOTEL	AFL H W TF HOTEL	BENEFITS RISK MANAGEMENT	MS08: Accounts		\$3,598.70	KAISER	568e7a94ee
REST RETIREES	REST RETIREES	10860 GOLD CENTER DR SUITE	Payable			FOUNDATION	
		300 RANCHO CORDOVA CA 95670				HEALTH PLAN	
AFM	AFM	0	TR04: Escrow		\$2,615.00	TICOR TITLE	a9defb1f80
			Accounts			INSURANCE	
						COMPANY	
AFOA BILL F	BILL F AFOA	9415 LINDEN AVE BELFLOWER	MS16: Misc		\$4,434.87	AMERICAN FIDELITY	<u>e5f1e31f6b</u>
		CA 90706	Outstanding Checks			LIFE INSURANCE CO	

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AFONSO YSABEL Z	YSABEL Z AFONSO	LA URBINA CARACAS	82 : Savings accts/crdt		\$2,770.91	WASHINGTON	a3d564cc32
			union shrs			MUTUAL BANK FA	
AFORTIORI INC	AFORTIORI INC	4811 BREWSTER DR TARZANA	82 : Savings accts/crdt		\$3,693.52	WELLS FARGO BANK	7ec70e36e2
		CA 91356-4805	union shrs			N A	
AFP INTERNATIONAL	AFP INTERNATIONAL	STE 11 STUDIO CITY CA	56 : Checking		\$3,195.59	CITIBANK (WEST)	78dd3011d1
		91604-1074	accounts, dmnd depsit			FSB (CA)	
AFP SANTA BARBARA	AFP SANTA BARBARA	1317 DEL NORTE ROAD SUITE 150	AC01: Checking		\$7,486.87	MUFG UNION BANK	930d77d3ef
VENTURA COUNTY CHAPTER	VENTURA COUNTY CHAPTER	VENTURA CA 93001-0000	Accounts			N.A.	
AFRA FADI	FADI AFRA	609 LINCOLN BLVD VENICE CA	IN07: Other Amounts		\$5,000.00	CAPITOL INDEMNITY	8c6cf7fdce
		90291	Due Under Policy			CORPORATION	
AFRA FADI F	FADI F AFRA	1510 S BARRINGTON AVE APT 204	11 : Securities	PRUDENTIAL	\$2,875.02	PRUDENTIAL	578f1a853b
		LOS ANGELES CA 90025-2875		FINANCIAL INC		FINANCIAL DEMUTE	
						COMMON FALL	
AFRAH AHMAD H	AHMAD H AFRAH	25 PONCETTA DR APT 120 DALY	CK01: Cashier's		\$2,578.93	JPMORGAN CHASE	<u>0e2c8404ae</u>
		CITY CA 94015	Checks			BANK N.A. (908802)	
A FRANCISCO REALTY &	A FRANCISCO REALTY &	83 KATPUNAN RD WHITE PLAINS	AC01: Checking		\$10,816.63	CALIFORNIA BANK	6179a504f9
DEV CORP	DEV CORP	MURPHY QUEZON CITY 1110 0	Accounts			AND TRUST	
A FRANSEN A	A FRANSEN A	1518 S GENESEE LS ANGELES	IN03: Proceeds Due		\$3,647.32	US BRANCH OF THE	ecb03d42af
		CA 90019	Beneficiaries			INDEPENDENT	
						ORDER OF FO	
AFRASSIABI AMIN	AMIN AFRASSIABI		82 : Savings accts/crdt		\$2,780.42	UNION BANK	1873a9505a
			union shrs				
AFRASSIABI AMIN	AMIN AFRASSIABI	500 WEST HARBOR UNIT 914	SC20: Credit Balances		\$25,460.35	NATIONAL	16611a9c58
		SAN DIEGO CA 92101				FINANCIAL	
						SERVICES	
AFRATI FOTO	FOTO AFRATI	AG LAVRAS 23 11141 PATISSIA	AC01 - CHECKING		\$7,625.21	CITIBANK NA	08a6452b07
		ATHENS	ACCOUNTS				
AFRC ACA IM ASD	AFRC ACA IM ASD	11200 LEXINGTON DR 63RD RSE	MS11: Refunds Due		\$3,544.05	AT&T CORP	<u>e09ff1490e</u>
		LOS ALAMITO CA 90720					

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AFRICA JOSE L	JOSE L AFRICA	41834 TILTON DR PALMDALE CA	SC16: Mutual Funds	FIDELITY	\$119,496.38	NATIONAL	4d1bbe6d38
		93551-4705		TREND FUND		FINANCIAL	
						SERVICES LLC	
AFRICAN AMERICAN	AMERICAN WOMENS	SAN DIEGO CA 92195-	68 : Insurance claim		\$5,000.00	WELLPOINT HEALTH	9560cdda53
WOMENS	AFRICAN		checks			NETWORKS	
AFRICAN	AFRICAN	ATTN ARUNMA OTEH PO BOX 323	SC12: Underlying	CISCO	\$7,039.75	CISCO SYSTEMS	73beb4b69b
DEVELOPMENT BANK	DEVELOPMENT BANK	TUNIS 0	Shares/Outstand Cer	SYSTEMS INC			
AFRICANS UNITING FOR	AFRICANS UNITING FOR	PO BOX 62840 LOS ANGELES CA	AC01: Checking		\$2,893.12	BROADWAY	ac77627c68
AFRICA INC	AFRICA INC	90062	Accounts			FEDERAL BANK	
AFRICANWILDLIFEFOUN	AFRICANWILDLIFEFOUN	POBOX11154 SANTAROSA CA	IR05: Roth IRA - Cash		\$39,999.37	CHARLES SCHWAB &	<u>cdb7c3f71a</u>
DATION	DATION	95406				CO. INC	
A FRIEDA E	A FRIEDA E	201 OCEAN AVE 1005P SANTA	11 : Securities	SBC	\$19,427.33	SBC	d6ab1e3dd9
		MONICA CA 90402-0000		COMMUNICATI		COMMUNICATIONS/P	
				ONS INC		ACIFIC TELESIS	
						GROUP	
AFRIYE JOYCE K	JOYCE K AFRIYE	8126 ANTWERP ST LOS	11 : Securities	METLIFE INC	\$4,648.99	METLIFE INC	c6e9440a84
		ANGELES CA 90001-3810				COMMON (CA)	
AFROS AND	AFROS AND	CREATIVE ARTIST AGENCY 9830	85 : Vendor payments		\$3,085.00	PARAMOUNT	40310955b3
BELLBOTTOMS	BELLBOTTOMS	WILSHIRE BLVD BEVERLY HILLS				PICTURES	
PRODUCTIO	PRODUCTIO	CA 90212-				CORPORATION	
AFRO SAXON WW INC	AFRO SAXON WW INC	C/OGEKIS/RIBERA 4217 LA 90 0	MS01: Wages, Payroll,		\$3,828.18	SONY PICTURES	fddf8743a6
			Salary			ENTERTAINMENT	
						INC	
AFROS &	AFROS &	FSO SINBAD	CK01: Cashier's		\$26,100.00	WELLS FARGO BANK	c198e7b904
BELLBOTTOMS	BELLBOTTOMS		Checks			NA	
PRODUCTIONS INC	PRODUCTIONS INC						
AFSA	AFSA	ZZ 00000-0000	76 : Other		\$34,199.72	BANK OF AMERICA	635f872200
						(SAN FRANCISCO) %	
						SSB	
AFSARE FARHANA	FARHANA AFSARE	1731 SANDTRAP DR CORONA CA	TR04: Escrow		\$5,286.47	SETERUS INC.	ef0b652858
		92883	Accounts				

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AFSAR SANAZ	SANAZ AFSAR	800 W 1ST ST APT 3201 LOS	AC02: Savings	\$4,256.66	HSBC BANK USA NA	ef8036800f
		ANGELES CA 90012-2440	Accounts		HOLDER 03	
A F SAYLOR INC	A F SAYLOR INC	STE 17 SYLMAR CA 91342-0000	79 : Refunds	\$6,868.00	NATIONWIDE	b52c2e5a92
					MUTUAL INSURANCE	
AFSCI	AFSCI		TR04: Escrow	\$2,790.00	GOLD COAST	c0ce826852
			Accounts		ESCROW	
AFSCI	AFSCI	236 POPLAR STREET OXNARD	CT01: Escrow Funds	\$2,691.00	CAL STATE ESCROW	485c161693
		CA 93033			INC.	
AFSCME LOCAL	LOCAL AFSCME	UNKNOWN UNKNOWN 0	CK01: Cashier's	\$6,424.31	BANK OF AMERICA -	106f0765ad
			Checks		CALIFORNIA	
AFS COLLECTION	COLLECTION AGENCY		TR04: Escrow	\$2,859.00	FIDELITY NATIONAL	8f2aeea3ef
AGENCY	AFS		Accounts		TITLE COMPANY	
AFS COMMERCIAL	COMMERCIAL CREDIT	0	CK01: Cashier's	\$5,047.65	BANK OF AMERICA -	8b179d2c84
CREDIT	AFS		Checks		CALIFORNIA-NORTH	
AFS FURNITURE SALES	AFS FURNITURE SALES	6400 LINDLEY AVE RESEDA CA	56 : Checking	\$7,597.05	WELLS FARGO	50f2438037
		91335-6113	accounts, dmnd depsit		BANK, N.A.,	
					FALLBROOK MALL	
AFSHAR ESHANDAR	ESHANDAR AFSHAR	2701 ADOBE RD PETALUMA CA	CT05: Other Court	\$3,253.75	ALLAPATTAH DFC	aa8b5c253f
		94952	Deposits		CLASS ACTION	
AFSHAR FARIBA K	FARIBA K AFSHAR	10535 NATIONAL BLVD #19 LOS	82 : Savings accts/crdt	\$12,678.78	BANK OF AMERICA	412240469e
		ANGELES CA 90034000	union shrs		NT&SA	
					BRANCH:0476-PANO	
					RAMA CITY BRANCH	
AFSHAR FARIBA K	FARIBA K AFSHAR	10535 NATIONAL BLVD #19 LOS	83 : Time deposits,	\$10,022.52	BANK OF AMERICA	c477ea23f4
		ANGELES CA 90034000	CD accounts		NT&SA	
					BRANCH:0476-PANO	
					RAMA CITY BRANCH	
AFSHAR ROBERT	ROBERT AFSHAR	712 BANCROFT RD #512	MS17: Misc Intangible	\$6,233.16	PAYPAL INC	0ba222b58b
		WALNUT CREEK CA 94598	Property			
A F SILVEIRA SONS	A F SILVEIRA SONS	17595 VIERRA CYN ROAD PMB	IN05: Premium Refund	\$2,526.00	WELLPOINT INC	555721a252
		301 SALINAS CA 93907				

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AFSMI-SILICON VALLEY	VALLEY CHAPTER	704 SAN RAFAEL ST SUNNYVALE	AC01: Checking	\$3,060.53	BANK OF AMERICA -	d4c39b4cbd
CHAPTER	AFSMI-SILICON	CA 94085	Accounts		CALIFORNIA-NORTH	
AFS WINDOW AND	AFS WINDOW AND	4935 E HUNTER AVE ANAHEIM	60 : Court settlements	\$2,938.27	FINANCIAL	a9f731d04f
DOORCORP	DOORCORP	CA 92807-			INDEMNITY	
					COMPANY, A	
					UNITRIN COMPANY	
AFTAB KHURRUM	KHURRUM AFTAB	25700 HAYWARD BLVD #108	83 : Time deposits,	\$10,444.77	WASHINGTON	7604d9aff1
		HAYWARD CA 94542-0000	CD accounts		MUTUAL BANK FA	
AFTAB KHURRUM	KHURRUM AFTAB	27096 BELFAST LN HAYWARD CA	82 : Savings accts/crdt	\$7,263.63	WASHINGTON	527d2c12b8
		94542-2430	union shrs		MUTUAL BANK FA	
AFTABZADEH REZA M	REZA M AFTABZADEH	320 S CITRUS 209 W COVINA CA	82 : Savings accts/crdt	\$3,166.96	BANK OF AMERICA	a628f06f57
		91791000	union shrs		NT&SA	
					BRANCH:0980-EASTL	
					AND BRANCH	
AFTERCOLLEGE INC	AFTERCOLLEGE INC	1804 GARNET AVE SAN DIEGO	MS08: Accounts	\$5,468.00	STERICYCLE INC.	<u>8e747a985f</u>
		CA 92109	Payable			
AFTERGOOD NORMAN	NORMAN NEP	751 S NORMANDIE AVE APT302	IN04: Proceeds from	\$3,593.44	PRUDENTIAL	9def3c4b46
NEP	AFTERGOOD	LOS ANGELES CA 90005-0226	Matured Policies		INSURANCE	
					COMPANY	
AFTERMATH	AFTERMATH	1230-5 MADERA ROAD #140 SIMI	MS08: Accounts	\$4,759.20	ASCENSION	7635abcafa
		VALLEY CA 93065	Payable			
AFTERMATH	AFTERMATH	1230-5 MADEA RD SUITE 140	CK15: Other	\$2,700.49	UT PHYSICIANS	<u>e512ff2d7b</u>
		SIMI VALLEY CA 93065	Outstanding Official			
			Cks			
AFTERMATH	BOARDSHOP	3167 SAWYERS BAR LN CHICO	MS17: Misc Intangible	\$7,900.42	PAYPAL	7e34527ba6
BOARDSHOP	AFTERMATH	CA 95973	Property			
AFTERMATH CLAIMS	CLAIMS AFTERMATH	1230-5 MADERA ROAD SIMI	MS08: Accounts	\$2,600.00	NORWALK HOSPITAL	62ad315fe4
AFTERMATH	AFTERMATH	VALLEY CA 93065-4045	Payable		ASSOCIATION	
AFTERMATH CLAIM	CLAIM SCIENCE	1230 5 MADERA ROAD STE 140	MS08: Accounts	\$6,790.29	MCKESSON	bc2a9afe9e
SCIENCE	AFTERMATH	SIMI VALLEY CA 93065	Payable		CORPORATION	
AFTERMATH CLAIM	AFTERMATH CLAIM	12305 MADERA 140 SIMI VALLY	MS08: Accounts	\$7,606.92	RUSH UNIVERSITY	eb19035dc2
SCIENCE I	SCIENCE I	CA 93065	Payable		MEDICAL CENTER	

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AFTERMATH CLAIM	AFTERMATH CLAIM	1230-5 MADERA ROAD SUITE 140	MS11: Refunds Due		\$23,981.45	SUTTER WEST BAY	d28f853b81
SCIENCE INC	SCIENCE INC	SIMI VALLEY CA 93065				HOSPITALS	
AFTERMATH CLAIM	AFTERMATH CLAIM	1230 - 5 MADERA ROAD SIMI	MS08: Accounts		\$4,252.48	WEILL MEDICAL	<u>0bd4ad9a7d</u>
SCIENCE INC	SCIENCE INC	VALLEY CA 93065	Payable			COLLEGE OF	
						CORNELL UNIVERS	
AFTERNOON MATINEE	AFTERNOON MATINEE	4640 LANKERSHIM BLVD SUITE	MS16: Misc		\$4,346.78	AMERICAN SOCIETY	3be0d76524
MUSIC	MUSIC	600 NORTH HOLLYWOOD CA	Outstanding Checks			OF COMPOSERS	
		91602-0000				AUTH & PUB	
AFTERNOON MATINEE	AFTERNOON MATINEE	4640 LANKERSHIM BLVD NORTH	76 : Other		\$20,104.86	ASCAP ROYALTIES	6988499281
MUSIC	MUSIC	HOLLYWOOD CA 91602-				TRUST	
AFTERWORLD LLC	AFTERWORLD LLC	C/O MARLIN DAVIS / AUDREY	MS08: Accounts		\$4,444.16	GOOGLE INC.	ad6782c855
		MARC 3000 OLYMPIC BOULEVARD	Payable				
		BUILDING 1 SUITE 2515 SANTA					
		MONICA CA 90404					
AFTRA HEALTH FUND	HEALTH FUND AFTRA	6922 HOLLYWOOD BL 900	79 : Refunds		\$2,807.00	TENET HEALTHCARE	34927fb269
		HOLLYWOOD CA 90028-				CORP	
AFTRA PENSION &	AFTRA PENSION &	1717 N HIGHLAND AVE	76 : Other		\$2,960.68	WALT DISNEY	ae14c676f3
WELFARE FUND	WELFARE FUND	HOLLYWOOD CA 90028-				PICTURES &	
						TELEVISION	
AFTRS BROADCAST	BROADCAST CTR	MDA112 02 F 0752 1363Z ST BLDG	MS11: Refunds Due		\$11,571.63	XEROX	4b883133d8
CTR	AFTRS	2730 FRANCES NASH CONT				CORPORATION	
		MARCH ARB CA 92518					
AFTS	AFTS	0	CK01: Cashier's		\$3,047.78	COASTHILLS FCU	b0253d1011
			Checks				
AFU LOCAL 102 PENSIO	AFU LOCAL 102 PENSIO	UNKNOWN	SC01: Dividends		\$3,783.51	UNION BANK N.A.	<u>a3bcc60a25</u>
A FULTON JR & JEAN B	A FULTON JR & JEAN B	657 33 ST LAGUNA HILLS CA	11 : Securities	INTERGROUP	\$2,528.17	INTERGROUP	31a08288b2
FULTON TRUST	FULTON TRUST	92653		CORPORATIO		CORP/MUTUAL RE	
				N		INVESTMENT %SSB	
AFUNI RAMI	RAMI AFUNI	8439 SUNSET BLVD FLOOR 2	MS08: Accounts		\$2,531.63	SONY MUSIC	8272f2a2f1
		LOS ANGLES CA 90069	Payable			ENTERTAINMENT	
AFUSO AIKO	AIKO AFUSO	1245 W 1ST ST MONTEREY PARK	MS05: Customer		\$3,074.01	BANK OF AMERICA	fb4a3bb8ca
		CA 91754	Overpayments			NA	

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AFWS 1 877 851 3492	AFWS 1 877 851 3492	2300 W SAHARA AV STE800 LAS	AC06 - SECURITY		\$12,876.85	CARDSERVICE	<u>12e14f6ffb</u>
		VEGAS NV 89102	DEPOSITS			INTERNATIONAL	
AFZALI MOHAMMAD	MOHAMMAD AFZALI	PO BOX 3551 GRANADA HILLS	AC01: Checking		\$3,048.51	JPMORGAN CHASE	1fdd0fc7e1
		CA 91394-0551	Accounts			BANK N.A. (703)	
AFZAL MUHAMMAD	MUHAMMAD AFZAL	647 BLUE JAY CANYON RD BLUE	AC01: Checking		\$3,167.54	MUFG UNION BANK	976242d173
		JAY CA 92317-0000	Accounts			N.A.	
AFZAL RAHIM A	RAHIM A AFZAL	534 W MAIN ST ALHAMBRA CA	82 : Savings accts/crdt		\$6,385.74	GREAT WESTERN	a721e23abf
		91801-	union shrs			BANK	
AFZAL SHAMA P	SHAMA P AFZAL	913 SEBASTIAN LN MANTECA CA	SC12: Underlying	WALGREEN	\$4,220.29	WALGREEN CO	081ad8f566
		95336-8259	Shares/Outstand Cer	СО			
A & G	A & G	P.O. CA	60 : Court settlements		\$3,939.10	PROGRESSIVE	ab7d9947c2
						NORTHWESTERN	
						INSUR	
AG1 ENTERPRISES LLC	AG1 ENTERPRISES LLC	169 FRONT ST SUITE 201	AC01: Checking		\$49,925.63	BANK OF AMERICA -	<u>19572b88ee</u>
		DANVILLE CA 94526-3321	Accounts			CALIFORNIA	
A GABAEE LP M A	A GABAEE LP M A	9171 WILSHIRE BLVD PH	MI02: Royalties		\$5,509.25	E&B NATURAL	b04268506d
		BEVERLY HILLS CA 90210				RESOURCES INC.	
AGABON BASILIA R	BASILIA R AGABON	104 JEFFERSON ST DELANO CA	AC02: Savings		\$2,539.24	UNION BANK N.A.	bcaf48cff5
		93215-0000	Accounts				
AGACCIO EMILIO J	EMILIO J AGACCIO	PO BOX 531 FREEDOM CA 95019	SC12: Underlying	METLIFE INC	\$4,305.37	METLIFE INC	dc4b39e752
			Shares/Outstand Cer				
A G A COMPUTER	A G A COMPUTER	PARTNER SYSTEMS / DBA	83 : Time deposits,		\$12,526.96	CITIBANK (WEST)	20b34336a8
SYSTEMS INC	SYSTEMS INC	ORINDA CA 94563-3346	CD accounts			FSB (CA)	
AGADA LLC	AGADA LLC	801 CALIFORNIA STREET	AC01: Checking		\$9,897.65	SILICON VALLEY	<u>1e4e34dd79</u>
		MOUNTAIN VIEW CA 94041	Accounts			BANK	
AGADJANIAN SIRAN	SIRAN AGADJANIAN	15260 VENTURE BLVD SUITE 2000	MS17: Misc Intangible		\$2,573.93	PAYPAL INC	<u>c7759edd5c</u>
		SHERMAN OAKS CA 91403	Property				
AGADJANOVA ELMIRA	ELMIRA AGADJANOVA	10218 SEPULVEDA BLVD APT 62	CK12: Credit Checks		\$4,297.10	GREEN DOT BANK	2482498e01
		MISSION HILLS CA 91345-2623	or Memos				

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AGADO MARIA C	MARIA C AGADO	4406 ANNE SLADON ST	IN04: Proceeds from		\$5,000.00	AMERICAN	<u>d50e5e3e17</u>
		OCEANSIDE CA 92057	Matured Policies			NATIONAL	
						INSURANCE	
						COMPANY	
AGADZHANOVA ELMIRA	ELMIRA M	6755 RHODES AVE APT 122	AC01: Checking		\$3,594.51	JPMORGAN CHASE	19edcf37c9
M	AGADZHANOVA	NORTH HOLLYWOOD CA	Accounts			BANK N.A. (703)	
		91606-1381					
AGADZHANYAN	EDVARD A	4351 ALABAMA ST APT L	CK15: Other		\$11,989.30	BANK OF AMERICA -	4790c0f5a4
EDVARD A	AGADZHANYAN	UNKNOWN 0	Outstanding Official			CALIFORNIA	
			Cks				
AGAFUROFF SANDRA	SANDRA AGAFUROFF	331 STAGS LEAP LN LINCOLN CA	IN03: Proceeds Due		\$5,393.21	JACKSON NATIONAL	3f6d84192f
DECD	DECD	95648	Beneficiaries			LIFE INSURANCE	
						COMPANY	
AGAFUROFF SANDRA	SANDRA AGAFUROFF	331 STAGS LEAP LN LINCOLN CA	IN03: Proceeds Due		\$33,805.89	JACKSON NATIONAL	fc1d74d62d
DECD	DECD	95648	Beneficiaries			LIFE INSURANCE	
						COMPANY	
AGAH MAXWELL	MAXWELL AGAH	0	CK01: Cashier's		\$3,500.00	BANK OF AMERICA -	54ad5f427b
			Checks			CALIFORNIA	
AGAIN TECHNOLOGIES	AGAIN TECHNOLOGIES	7077 KOLL CENTER PK WY 2ND	SC19: Dividend	STANCORP	\$3,552.02	STANCORP	6b5f67f30c
INC	INC	FLO PLEASANTON CA	Reinvestment Plan	FINANCIAL		FINANCIAL GROUP	
		94566-3142		GROUP INC		INC.	
AGAIR	AGAIR		87 : Drafts		\$4,000.00	SECURITY PACIFIC	001fef6076
						NATIONAL BANK #1	
AGAJANIAN LORI	LORI AGAJANIAN	10088 BASALT HOLLOW AVE LAS	AC02 - SAVINGS		\$13,913.76	CAPITAL ONE BANK	<u>e757fad4c9</u>
		VEGAS NV 891481647	ACCOUNTS			NATIONAL	
						ASSOCIATION	
AGAJANIAN OF	AGAJANIAN OF	11480 BROOKSHIRE AVE STE 30	IN02: Group Policy		\$3,019.99	ANTHEM INC	76f021bc1b
INSTITUTE OF	INSTITUTE OF	DOWNEY CA 90241-5025	Benefits or Claim				
AGAMATA ROSALINA A	ROSALINA A AGAMATA	2971 PLAZA DEL AMO APT 26	MS16: Misc		\$3,000.00	FUND 1	285f9636fc
		TORRANCE CA 90503	Outstanding Checks			INDEPENDENT	
						FORECLOSURE	
						REVIEW PA	

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AGAMERICA WESTERN	AGAMERICA WESTERN	PO BOX 13106 SACRAMENTO CA	61 : Credit balances		\$2,640.00	CISCO SYSTEMS,	68e7cdd530
FARM CREDITB	FARM CREDITB	95813-4106				INC.	
AGANON MELISSA M	MELISSA M AGANON	10158 MCCARRON WY.	SC16: Mutual Funds	GAMCO	\$6,010.43	CHARLES SCHWAB &	86ad0c979c
		SACRAMENTO CA 95829		GROWTH		CO. INC	
				FUND CL AAA			
AGANON ROMMEL	ROMMEL AGANON	2580 BUENA VISTA AVE WALNUT	CK11: Pension Checks		\$13,057.50	FIDELITY	e151c26551
		CREEK CA 94597-3022				INVESTMENTS	
AGANON ROMMEL	ROMMEL AGANON	2580 BUENO VISTA AVE WALNUT	IR01: IRA - Cash		\$3,259.96	ROLLOVER	2e08d8413d
		CREEK CA 94597-3022				SYSTEMS INC	
AGANOV SAM S	SAM S AGANOV	442 S REXFORD DR 402	CK11: Pension Checks		\$5,093.06	STANDARD	bfe107a7fd
		BEVERLY HILLS CA 90212				INSURANCE	
						COMPANY	
AGAN TAM O	TAM O AGAN	4566 W WASHINGTON BLVD LOS	83 : Time deposits,		\$13,632.69	CITIBANK FSB (CA)	888509014c
		ANGELES CA 90016-1741	CD accounts				
AGAPAY EDWINA	EDWINA AGAPAY	9960 CLEAR CRYSTAL ST LAS	SC16 - MUTUAL		\$5,042.29	WELLS FARGO	f8623a771c
		VEGAS NV 89123	FUNDS			CLEARING	
						SERVICES	
AGAPE FINE FLOORS	AGAPE FINE FLOORS	17 VILLA COURT SOUTH SAN	56 : Checking		\$3,531.27	WELLS FARGO	808945deea
&WALLS	&WALLS	FRANC CA 94080-1348	accounts, dmnd depsit			BANK, N.A., COW	
						HOLLOW OFFICE	
AGAPE INVESTMENTS	AGAPE INVESTMENTS	3635 KALSMAN DR LOS	SC16: Mutual Funds	OPPENHEIME	\$4,805.44	OPPENHEIMER MAIN	87e082f848
CLUB OF LOS ANGELES	CLUB OF LOS ANGELES	ANGELES CA 90016-4442		R MAIN ST A		STREET FUND	
AGAPE MOBILE HOME	MOBILE HOME AGAPE		56 : Checking		\$5,944.73	BANK OF AMERICA	8678099f10
			accounts, dmnd depsit			NT&SA	
						BRANCH:1385-SOUT	
						HERN CA LOAN	
						CENTER	
AGAPE PENTECOSTAL	AGAPE PENTECOSTAL	PO BOX 263 MENTONE CA	AC01: Checking		\$3,218.18	BANK OF AMERICA -	2c409a5696
MINISTRIES INTL	MINISTRIES INTL	92359-0263	Accounts			CALIFORNIA	
AG ARCADIA LLC	AG ARCADIA LLC	C/O DBA COUNTRY VILLLA 400	IN01: Indiv Policy Ben		\$3,230.00	KAISER	f9b760ca7a
		WEST HUNTINGTON DRIVE	or Claim Paym			FOUNDATION	
		ARCADIA CA 91007				HEALTH PLAN	

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AGARD CARMEN Y	CARMEN Y AGARD	22815 VERMONT ST 706	11 : Securities	EXPONENT	\$2,763.38	EXPONENT, INC.	17035afcf8
		HAYWARD CA 94541-3295		INC			
AGARD CHARLES A	CHARLES A AGARD	17415 ALMOND RD CASTRO	SC08: Shares of	GCP APPLIED	\$5,534.74	GCP APPLIED	38dde9aaeb
		VALLEY CA 94546-1201	Stocks (Rtrnd by PO)			TECHNOLOGIES INC	
AGARD CHARLES A	CHARLES A AGARD	17415 ALMOND RD CASTRO	SC19: Dividend	GRACE W R &	\$15,380.36	W R GRACE & CO	f1f4fa2a62
		VALLEY CA 94546-1201	Reinvestment Plan	СО			
AGARD DONALD M JR	DONALD M AGARD JR	1207 STARBOARD WAY CORONA	SC01: Dividends		\$4,956.00	EXXON MOBIL CORP	a29a577465
		DL MAR CA 92625-1321					
AGARD FAM TRUST	AGARD FAM TRUST	1207 STARBOARD WAY CORONA	SC01: Dividends		\$4,956.00	EXXON MOBIL CORP	ae82a87558
		DL MAR CA 92625-1321					
AGARD GRACE G	GRACE G AGARD	17415 ALMOND RD CASTRO	SC19: Dividend	GRACE W R &	\$15,380.36	W R GRACE & CO	dee07da399
		VALLEY CA 94546-1201	Reinvestment Plan	CO			
AGARD GRACE G	GRACE G AGARD	17415 ALMOND RD CASTRO	SC12: Underlying	SEALED AIR	\$9,095.80	SEALED AIR	67253e4b48
		VALLEY CA 94546-1201	Shares/Outstand Cer	CORPORATIO		CORPORATION	
				N			
AGARD JANET W	JANET W AGARD	1207 STARBOARD WAY CORONA	SC01: Dividends		\$4,956.00	EXXON MOBIL CORP	515ec11e1e
		DL MAR CA 92625-1321					
AGARI MEDIAWARE	MEDIAWARE AGARI	3340 OCEAN PARK BOULEVARD	AC06: Security Deposit		\$13,061.40	EOP OPERATING	1eecb77308
		SANTA MONICA CA 90405				LIMITED	
						PARTNERSHIP	
AGARWAL ABHIJEET	ABHIJEET AGARWAL	520 SHIELDS ST SAN	AC01: Checking		\$2,757.03	BANK OF AMERICA -	<u>b42af1f22b</u>
		FRANCISCO CA 94132	Accounts			CALIFORNIA	
AGARWAL ANDY	ANDY AGARWAL	129 JUNEBERRY COURT SAN	SC13: Funds for		\$3,000.00	LJ INTERNATIONAL	839ed9ce54
		JOSE CA 95136-2400	Liquidation			INC	
AGARWAL ANKITA	ANKITA AGARWAL	NO. 331CHITRAMALA	SC12: Underlying	AMAZON.COM	\$7,539.57	CHARLES SCHWAB &	7a20d17107
		APTSBYRASAN JAYANAGAR 1ST	Shares/Outstand Cer	INC		CO. INC.	
		BLOCK 560011 BANGALORE CA 0					
AGARWAL ARUN S	ARUN S AGARWAL	10543 CAMINITO ALVAREZ SAN	AC01: Checking		\$35,962.62	U.S. BANK N.A.	3b41730fbb
		DIEGO CA 92126-5851	Accounts				
AGARWAL ASHISH	ASHISH AGARWAL	255 COGGINS DR APT A7	AC01: Checking		\$2,859.95	U.S. BANK N.A.	f81969064a
		PLEASANT HILL CA 94523-4435	Accounts				

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AGARWAL ASHUTOSH	ASHUTOSH AGARWAL	AMAZON INDIA DEVELOPMENT	SC08: Shares of	AMAZON.COM	\$4,674.80	CHARLES SCHWAB &	3e0ed10d9b
		CENTE 4 FLOOR ASCENDAS IT	Stocks (Rtrnd by PO)	INC		CO. INC	
		PARK CSIR 600113 CHENNAI CA 0					
AGARWAL CHANDRIHAS	CHANDRIHAS AGARWAL	350 VINTON AVENUE 101	IN05: Premium Refund		\$2,637.00	TRAVELERS	7276589ec3
		POMONA CA 91767				INDEMNITY	
						COMPANY	
AGARWAL GAURAV	GAURAV AGARWAL	10409 NORMANDY CT	SC12: Underlying	CISCO	\$7,498.82	TD AMERITRADE	<u>ce548ec57e</u>
		CUPERTINO CA 95014-3109	Shares/Outstand Cer	SYSTEMS INC		CLEARING INC.	
AGARWAL GAURAV	GAURAV AGARWAL	1296 BROOKINGS LANE	AC02: Savings		\$7,418.28	CAPITAL ONE	e078ab9df9
		SUNNYVALE CA 94087	Accounts			NATIONAL	
						ASSOCIATION	
AGARWAL GAURAV	GAURAV AGARWAL	10409 NORMANDY CT	SC16: Mutual Funds	RYDEX SER	\$11,291.43	TD AMERITRADE	898413c97d
		CUPERTINO CA 95014-3109		TR NASDAQ		CLEARING INC.	
				100 INV CL			
AGARWAL GITA K	GITA K AGARWAL	11554 169TH ST ARTESIA CA	AC03: Mature CD or		\$25,912.17	DISCOVER BANK	4f4aea4d59
		90701	Save Cert				
AGARWAL MOHIT	MOHIT AGARWAL	FLAT 403 MEHER ENCLAVE	SC08: Shares of	AMAZON.COM	\$6,544.33	CHARLES SCHWAB &	80a1336e33
		VINAYA 500049 HYDERABAD CA 0	Stocks (Rtrnd by PO)	INC		CO. INC	
AGARWAL MUGDHA	MUGDHA AGARWAL	522 ODYSSEY LANE MILPITAS	HS01: Health Savings		\$6,625.26	HSA BANK	dcf6bcd9bc
		CA 95035	Account				
AGARWAL PARUL	PARUL AGARWAL	69 ONSLOW SQUARE FLAT 7	AC01 - CHECKING		\$18,068.65	CITIBANK NA	dbe6afdf08
		KENSINGTON LONDON SW7	ACCOUNTS				
AGARWAL RAHUL	RAHUL AGARWAL	188 LALPURA ETAWAH 206001	SC08: Shares of	AMAZON.COM	\$6,544.33	CHARLES SCHWAB &	fc839c4692
		ETAWAH CA 0	Stocks (Rtrnd by PO)	INC		CO. INC	
AGARWAL SANJAY K	SANJAY K AGARWAL	UNKNOWN UNKNOWN CA 0	CK01: Cashier's		\$3,661.20	JPMORGAN CHASE	9424a0d30f
			Checks			BANK NA (908802)	
AGARWAL SHALINI	SHALINI AGARWAL	247 KENSINGTON WAY LOS	CK12: Credit Checks		\$5,519.95	GREEN DOT BANK	4eb36ac25c
		GATOS CA 95032-4027	or Memos				
AGARWAL SUBASH	SUBASH AGARWAL	3089 SERPA DR SAN JOSE CA	IN07: Other Amounts		\$3,396.09	METROPOLITAN LIFE	f365d193ee
ESTATE	ESTATE	95148	Due Under Policy			INSURANCE	
						COMPANY	

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AGARWAL URMILA	URMILA AGARWAL	0	SC13: Funds for		\$3,000.00	LJ INTERNATIONAL	500b0b96da
			Liquidation			INC	
AGARWAL VANDANA	VANDANA AGARWAL	350 VINTON AVENUE 101	IN05: Premium Refund		\$2,637.00	TRAVELERS	f0090d7387
		POMONA CA 91767				INDEMNITY	
						COMPANY	
AGASSI ANDRE	ANDRE AGASSI	C/O BEAR STEARNS SECURITIES	SC13 -		\$93,912.50	APOLLO GLOBAL	3d41db21d9
		CO 3960 HOWARD HUGHES PKY	FUNDS-LIQUID,REDE			MANAGEMENT LLC	
		STE 750 LAS VEGAS NV	M STKS/BONDS				
		89169-5972					
A G ASSOCIATES	A G ASSOCIATES	4425 FORTRAN DR SAN JOSE CA	61 : Credit balances		\$5,366.86	ANALOG DEVICES	bfc7565f43
		95134-				INC	
AG & ASSOCIATES	AG & ASSOCIATES	C/O MACHAEL ATTIAS 214 SANTA	SC13: Funds for		\$3,361.68	FORCE PROTECTION	f4c1a2ba9f
		ROSA CT LAGUNA BEACH CA	Liquidation			INC	
		92651-4426					
AGATE HELEN B	HELEN B AGATE	MOUTEGO LODGE APT 265	SC08: Shares of	BELLSOUTH	\$3,267.50	BELLSOUTH %	4a26921e41
		WALNUT CREEK CA 94598	Stocks (Rtrnd by PO)	CORPORATIO		CHEMICAL BANK	
				N			
AGATE ROTH TRUST	AGATE ROTH TRUST	3900 CALIFORNIA ST APT 3 SAN	AC01: Checking		\$41,521.70	JPMORGAN CHASE	6120074c7e
		FRANCISCO CA 94118-1486	Accounts			BANK N.A. (703)	
AGATI LUCIA	LUCIA AGATI	2315 RYEDALE LN SACRAMENTO	IN06: Unidentified		\$45,256.05	METROPOLITAN LIFE	fd1517dd66
		CA 95835-2183	Remittances			INSURANCE	
						COMPANY	
AGATON REUBEN C	REUBEN C AGATON	7709 WOODCHAT ST N LAS	AC01 - CHECKING		\$6,972.68	BANK OF AMERICA	a8dfc60279
		VEGAS NV 89084-3811	ACCOUNTS				
AG AUTO BODY	AUTO BODY AG	1115 S LA CIENEGA LOS	IN01: Indiv Policy Ben		\$2,866.08	TRINITY UNIVERSAL	<u>eeb2cd0660</u>
		ANGELES CA 90035	or Claim Paym			INSURANCE CO	
AGAY DENES	DENES AGAY	1100 ALMA ST SUITE 210 MENLO	MS16: Misc		\$4,711.17	AMERICAN SOCIETY	3f4e5bb431
		PARK CA 94025	Outstanding Checks			OF COMPOSERS	
						AUTH & PUB	

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AGAYRE VIVIAN	VIVIAN AGAYRE	3198 W 7TH ST APT 303 LOS	56 : Checking		\$22,908.48	BANK OF AMERICA	c04c2536d3
		ANGELES CA 90005	accounts, dmnd depsit			NT&SA	
						BRANCH:0305-WILSH	
						IRE-WESTMORELAN	
						D BR	
AGAZARYAN Z	Z AGAZARYAN	1431 BELLEAU RD GLENDALE CA	MS14: Pension and		\$3,779.71	U.S. BANK - PARS	97e2193510
		91206	Profit Sharing				
AGBALOG REGGIE B	REGGIE B AGBALOG	9287 WILLIAM HILL LAS VEGAS	CK10 - EXPENSE		\$5,077.31	HAWAII MEDICAL	7e95df0b75
		NV 89148	CHECKS			SERVICE	
						ASSOCIATION	
AGBANNAWAG	CONSTANTE	821 FAIRFAX DR SALINAS CA	11 : Securities	Multiple	\$2,977.34	VODAFONE	c5d539690c
CONSTANTE	AGBANNAWAG	93901-1226				AIRTOUCH PLC	
AGBAYANI JEROME	JEROME AGBAYANI		83 : Time deposits,		\$3,062.48	UNION BANK OF	2786794e36
			CD accounts			CALIFORNIA	
AGBAYANI TAHMAS	TAHMAS AGBAYANI	UNKNOWN UNKNOWN 0	CK15: Other		\$3,480.00	BANK OF AMERICA -	67ac7a09aa
			Outstanding Official			CALIFORNIA	
			Cks				
AGBAY ROSARIO	ROSARIO AGBAY	6875 POTOMAC ST APT 99 SAN	IN01: Indiv Policy Ben		\$3,398.00	CALIFORNIA	<u>5c87e3913c</u>
		DIEGO CA 92139-1163	or Claim Paym			PHYSICIANS	
						SERVICE	
AGBEDE SONNY A	SONNY A AGBEDE	17908 MAYERLING ST GRANADA	11 : Securities	METLIFE INC	\$2,882.53	METLIFE INC	5fed7e3626
		HILLS CA 91344-2120				COMMON (CA)	
AG BERTELSMANN	BERTELSMANN AG	29011 COMMERCE CENTER	SC12: Underlying	EASTMAN	\$7,334.96	EASTMAN KODAK	86ba0d090a
		DRIVE VALENCIA CA 91355	Shares/Outstand Cer	KODAK CO		COMPANY	
AGBONS COPIER	COPIER ELECTT	22780 BLACKWOOD AVENUE	76 : Other		\$8,276.46	CARDSERVICE	9182df82b7
ELECTT	AGBONS	HAYWARD CA 94541-0000				INTERNATIONAL, INC	
AGBRI FANNIN LP	AGBRI FANNIN LP	PO BOX 51135 LOS ANGELES CA	CK13: Vendor Checks		\$10,373.59	LEVEL 3	4e9b572b56
		90051-0543				COMMUNICATIONS	
						LLC	
AGBRI PASADENS LP	AGBRI PASADENS LP	PO BOX 51126 LOS ANGELES CA	81 : Salaries/wages		\$3,876.25	MANAGEMENT	ae072ba2ed
		90051-				RECRUITERS	
						INTERNATIONAL, INC	

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AG BULL BEAR	BULL BEAR AG	SIEMENSSTR 1 D-73235 WEILHEIM	SC12: Underlying	APPLE INC	\$26,939.62	APPLE INC	08be415e79
		0	Shares/Outstand Cer				
AGCAOILI LUZUIMINDA	LUZUIMINDA AGCAOILI	0	MS16: Misc		\$3,000.00	FUND 1	22fd135bf7
			Outstanding Checks			INDEPENDENT	
						FORECLOSURE	
						REVIEW PA	
AGCAOILI MELINDA B	MELINDA B AGCAOILI	325 HAMILTON ST SAN FRAN CA	AC01: Checking		\$5,103.29	BANK OF THE WEST	<u>b5593bbce3</u>
		94137-1437	Accounts				
AGCAOILI WILFREDO G	WILFREDO G AGCAOILI	3870 CALLAN BLVD APT #211 S	AC01: Checking		\$5,103.29	BANK OF THE WEST	196fe254c1
		SAN FRAN CA 94080	Accounts				
A G CARPET	A G CARPET	101 CERVENTES BLVD 106 SAN	AC06: Security Deposit		\$4,282.27	GLOBAL PAYMENTS	abea3f00dc
		FRANCISCO CA 94123				INC	
AG CLH MERIDIAN LLC	AG CLH MERIDIAN LLC	4400 MACARTHUR BLVD 400	MS08: Accounts		\$3,973.00	INTERMOUNTAIN	e5dd300fff
		NEWPORT BEACH CA 92660	Payable			ELECTRIC INC.	
AGC-MISC	AGC-MISC		MS99 - AGG-MISC		\$8,282.88	STEPHENS MEDIA	4d7747ee2d
			PROP LESS THAN			LLC	
			\$50				
A G COLLISION CENTER	A G COLLISION CENTER	38 E 16TH ST NATIONAL CITY CA	IN01: Indiv Policy Ben		\$2,647.64	ALLIANCE UNITED	3939fb3aa7
		91950-4503	or Claim Paym			INS. CO LLC	
A G COLLISION CENTER	A G COLLISION CENTER	0	IN01: Indiv Policy Ben		\$3,349.57	INTEGON INDEMNITY	3e62b29360
			or Claim Paym			INSURANCE	
						COMPANY	
AG CONSULTING	AG CONSULTING	275 BATTERY ST 5TH FL SAN	MS08: Accounts		\$7,000.00	RENOWN HEALTH	<u>aa8e670a0e</u>
		FRANCISCO CA 94111	Payable			CARE	
AGCS MIC	MIC AGCS	777 SAN MARIN DR NOVATO CA	CK15: Other		\$3,024.85	OR REVENUE	a96f1f096b
		94998-0001	Outstanding Official			DEPARTMENT	
			Cks				
A G DEVELOPMENT	A G DEVELOPMENT	7849 LAURELGROVE AVE NORTH	AC01: Checking		\$12,727.49	FDIC-10015-WAMU	ef36def0db
		HOLLYWOOD CA 91605-2307	Accounts				
AGE ACT UNTIL	ACT UNTIL AGE	603 SPRINGBROOK NORTH	SC12: Underlying	PEPSICO INC	\$3,386.48	PEPSICO INC	2feae77ef1
		IRVINE CA 92614-7935	Shares/Outstand Cer			COMMON	

AG EDWARDS	EDWARDS AG	UNKNOWN UNKNOWN 0	CK01: Cashier's		\$5,000.00	BANK OF AMERICA -	8f083c01ab
			Checks			CALIFORNIA-NORTH	
AG EDWARDS	EDWARDS AG	150 AVIATION WAY	SC13: Funds for		\$3,197.67	PUTNAM INVESTOR	16c0aec961
		WATSONVILLE CA 95076-2015	Liquidation			SERVICES	
A G EDWARDS & SONS	A G EDWARDS & SONS	287 WOODWARD DR MILPITAS	SC12: Underlying	APPLIED	\$3,376.48	APPLIED MATERIALS	1d9c8edaef
		CA 95035-4483	Shares/Outstand Cer	MATERIALS		INC	
				INC			
A G EDWARDS & SONS	A G EDWARDS & SONS	6414 BELL BLUFF AVE SAN	SC10: Unexchanged	VIACOM INC	\$5,482.42	CBS CORPORATION	d94c170187
		DIEGO CA 92119-0000	Stock of Succ Corp	NEW CL-B			
AG EDWARDS & SONS	AG EDWARDS & SONS	3820 EL DORADO HILLS BLVD FBO	IN04: Proceeds from		\$3,500.00	ALLSTATE LIFE	d7aa773791
		BOBBI J KING EL DORADO HILLS	Matured Policies			INSURANCE	
		CA 95762-4566				COMPANY	
AG EDWARDS SONS	AG EDWARDS SONS	8442 OAKSTONE HUNTINGTON	11 : Securities	SBC	\$4,000.36	SBC	<u>df6830a00e</u>
FORMARY	FORMARY	BEAC CA 92646-		COMMUNICATI		COMMUNICATIONS	
				ONS INC			
A G EDWARDS TR	A G EDWARDS TR	1266 KIMBARK AVE SN	SC08: Shares of	ENPRO	\$2,530.49	ENPRO INDUSTRIES	3251099bf6
		BERNRDNO CA 92407-1210	Stocks (Rtrnd by PO)	INDUSTRIES		INC COMMON	
				INC			
AGEE CONSTRUCTION	AGEE CONSTRUCTION		CK01: Cashier's		\$4,845.08	PACIFIC WESTERN	bac5697953
INC	INC		Checks			BANK	
AGEE DOROTHY E	DOROTHY E AGEE	19191 HARVARD AVE APT 130A	SC12: Underlying	METLIFE INC	\$2,615.92	METLIFE INC	8ee82a9c8d
		IRVINE CA 92612-8606	Shares/Outstand Cer				
AGEE JOHN W	JOHN W AGEE	RR 1 BX 104 PASO ROBLES CA	08 : Mutual/Money	EVERGREEN	\$2,701.82	EVERGREEN	7ea3618802
		93446-8638	market funds	OMEGA		INVESTMENT	
				FUNDCL A		SERVICES INC	
AGEE MARVIN J	MARVIN J AGEE	P O BOX 348 WHITTIER CA	56 : Checking		\$3,386.14	FIRST INTERSTATE	3a2c31d5d2
		90608-	accounts, dmnd depsit			BANK OF	
						CALIFORNIA	
AGEE NANCY L	NANCY L AGEE	8300 FRANKLIN AVE	76 : Other		\$4,000.00	CALIFORNIA	8ff01147b3
		HOLLYWOOD CA				WESTERN STATES	
						LIFE INSURANCE	
						COMPANY	

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AGEEV ALEXANDER	ALEXANDER AGEEV	14545 FAIR ST SUITE 121 N	CK15: Other		\$58,191.84	BANK OF AMERICA -	f932a300e9
		SHERMAN OAKS CA 91411	Outstanding Official			CALIFORNIA	
			Cks				
AGEEV ALEXANDER S	ALEXANDER S AGEEV	718 S HILL ST STE 201A LOS	AC01: Checking		\$42,064.12	WELLS FARGO BANK	c3506d270c
		ANGELES CA 90014	Accounts			NA	
AGEEV ALEXANDER S	ALEXANDER S AGEEV	718 S HILL ST STE 201A LOS	AC02: Savings		\$9,535.11	WELLS FARGO BANK	e25adb0e2f
		ANGELES CA 90014	Accounts			NA	
AGEITOS HANA HANA A	HANA AGEITOS	703 N CALIFORNIA ST BURBANK	56 : Checking		\$2,810.91	BANK OF AMERICA	a03c60dd14
		CA 91505	accounts, dmnd depsit			NT&SA	
						BRANCH:0910-UNIVE	
						RSAL CITY BRANCH	
AGEKYAN SIMON	SIMON AGEKYAN	1791 CIELITO DR GLENDALE CA	AC01: Checking		\$3,220.73	BANK OF AMERICA -	e8b4abc1b8
		91207	Accounts			CALIFORNIA	
AGE LOGIC, INC.	AGE LOGIC INC.	AGE LOGIC, INC. CA	85 : Vendor payments		\$3,080.00	SUN	a7756a7722
						MICROSYSTEMS,	
						INC.	
AGENA TECH	AGENA TECH	21 LOWER RAGSDALE DR	56 : Checking		\$3,941.91	PACIFIC CAPITAL	463969f2b1
CORP-BENEFITS ACCT	CORP-BENEFITS ACCT	MONTEREY CA 93940-0000	accounts, dmnd depsit			BANK NA	
AGENA TECH	AGENA TECH	21 LOWER RAGSDALE DR	56 : Checking		\$6,249.61	PACIFIC CAPITAL	a38590ffc9
CORP-PAYROLL ACCT	CORP-PAYROLL ACCT	MONTEREY CA 93940-0000	accounts, dmnd depsit			BANK NA	
AGENCIA GRAN	GRAN CAYMAN	FIDEICOMISO 50000 3 PO BOX 432	82 : Savings accts/crdt		\$5,743.71	WELLS FARGO	6755379a6f
CAYMAN	AGENCIA	SAN DIEGO CA 92143-2627	union shrs			BANK, N.A.	
AGENCIES INC	AGENCIES INC		82 : Savings accts/crdt		\$6,783.47	CALIFORNIA FIRST	1bfd414371
			union shrs			BANK	
AGENCY	AGENCY	0	CK07: Money Order		\$3,500.00	WELLS FARGO &	b334ef09b2
						COMPANY	
AGENCY FOR HEALTH	AGENCY FOR HEALTH	UNKNOWN UNKNOWN 0	CK15: Other		\$3,010.91	BANK OF AMERICA -	b6b1e44aac
CARE ADMIN	CARE ADMIN		Outstanding Official			CALIFORNIA-NORTH	
			Cks				
AGENCY FOR THE PERF	AGENCY FOR THE PERF	ATTN PATRICK BAUMGARTEN	SC12: Underlying	STANCORP	\$6,917.23	STANCORP	58ba1b4981
ARTS INC	ARTS INC	9200 SUNSET BLVD SUITE 1200	Shares/Outstand Cer	FINANCIAL		FINANCIAL GROUP	
		LOS ANGELES CA 90069-3502		GROUP INC		INC	

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AGENCY II	AGENCY II	7227 BROADWAY STE 203A	AC03: Mature CD or		\$11,433.12	U.S. BANK N.A.	52d66561e6
CORPORATION	CORPORATION	LEMON GROVE CA 91945-1504	Save Cert				
AGENCY MERRILL L	MERRILL L AGENCY	CENTRESTONE SPEC RISK	76 : Other		\$3,248.80	PRUDENTIAL	36d365a9b4
		WOODLAND HLS CA 91365-				INSURANCE	
						COMPANY	
AGENCY MERRILL L	MERRILL L AGENCY	PO BOX 4323 WOODLAND HLS	76 : Other		\$3,436.68	PRUDENTIAL	bd8ea2a77a
		CA 91365-				INSURANCE	
						COMPANY	
AGENCY RECRUITMENT	AGENCY RECRUITMENT	21726 NORTHWOOD LANE EL	11 : Securities	SMITH	\$7,322.03	SMITH	a47d9456f2
INC	INC	TORO CA 92630-2439		INTERNATION		INTERNATIONAL INC	
				AL INC			
AGENCY RUSSELL M	RUSSELL M AGENCY	3852 WILDWOOD ROAD SAN	MI02: Royalties		\$5,524.30	APACHE	40e9bbf94f
		DIEGO CA 92107				CORPORATION	
AGENCY SYSTEM	AGENCY SYSTEM	380 EAST FOOTHILL BLVD	79 : Refunds		\$7,261.50	INSURANCE	0b512ec805
INSURANCE SERVIC	INSURANCE SERVIC	RIALTOA CA 92376-				COMPANY OF	
						NORTH AME	
AGEN LORETTA	LORETTA AGEN	4651 N DUXFORD AVE COVINA	MS08: Accounts		\$2,810.13	CAREMARKPCS L L C	18e5c33d29
		CA 91722	Payable				
AGENSYS	AGENSYS	1545 17TH ST SANTA MONICA CA	MS08: Accounts		\$4,706.00	LIVENOTE INC &	c5f25d2f8d
		90404	Payable			SUBSIDIARIES	
AGENSYS INC ENT	INC ENT AGENSYS	ACCOUNTS PAYABLE 1545 17TH	MS09: Credit Balance-		\$4,956.86	CITIBANK (SOUTH	a62e15d17b
		ST SANTA MONICA CA	Accts Rec			DAKOTA) NA	
		90404-3401					
AGENSYS	INCORPORATED	CA	CK13: Vendor Checks		\$4,343.25	CHARLES RIVER	6dc4ef80e2
INCORPORATED	AGENSYS					LABORATORIES	
AGENT ACE	ACE AGENT	1335 4TH STREET SUITE 200	IN05: Premium Refund		\$16,070.00	ANTHEM INC	2eceecf084
		SANTA MONICA CA 90401					
AGENTARTS INC.	AGENTARTS INC.	655 MONTGOMERY ST STE 540	CK01: Cashier's		\$5,000.00	TREASURER OF	6322bc5d44
		SAN FRANCISCO CA 94111-2670	Checks			VIRGINIA	
AGENT CASHIER	CASHIER AGENT	WILSHIRE & SAWTELLE LOS	85 : Vendor payments		\$6,660.00	CAREMARK INC	6a1464cebd
		ANGELES CA 90073-					

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AGENT FOR APPLIED	AGENT FOR APPLIED	500 YGNACIO VALLEY ROAD S	AC01: Checking	\$62,244.90	FDIC 10103	9a03394eb9
MATERIA	MATERIA	WALNUT CREEK CA 94596376	Accounts		COLONIAL BANK	
AGENT FOR ENRON	AGENT FOR ENRON	500 YGNACIO VALLEY ROAD S	AC01: Checking	\$32,398.09	FDIC 10103	1d06502475
CORP	CORP	WALNUT CREEK CA 94596376	Accounts		COLONIAL BANK	
AGENT FOR HERITAGE	AGENT FOR HERITAGE	23811 WASHINGTON AVE C110 31	AC02: Savings	\$41,782.11	U.S. BANK N.A.	2ac12dadd8
ESTATES PROPERTIES	ESTATES PROPERTIES	MURRIETA CA 92562-2275	Accounts			
LT	LT					
AGENT FOR SMITH AND	AGENT FOR SMITH AND	500 YGNACIO VALLEY ROAD S	AC01: Checking	\$33,578.37	FDIC 10103	6c889fc8cc
MI	MI	WALNUT CREEK CA 94596376	Accounts		COLONIAL BANK	
AGENTS INDEPENDEN I	INDEPENDEN I AGENTS	PO BOX 2158 ATASCADERO CA	82 : Savings accts/crdt	\$4,813.22	BANK OF AMERICA	a924498f44
		93423000	union shrs		NT&SA	
					BRANCH:0061-SAN	
					LUIS OBISPO	
					BRANCH	
AGENTS WEST INC	AGENTS WEST INC	ATTN BONNI PELLICCIOTTI 13518	IN05: Premium Refund	\$3,076.84	ANTHEM INC	7949f2f6c9
		PUMICE NORWALK CA				
		90650-5249				
AGEPASS INTERNET	INTERNET AGEPASS	PO BOX 64919 LOS ANGELES CA	61 : Credit balances	\$4,938.90	IPAYMENT	71607ffb44
		90046-			TECHNOLOGIES,	
					INC.	
AGEPASS INTERNET	INTERNET AGEPASS	2990 SEPULVEDA STE 205 LOS	AC06: Security Deposit	\$18,082.27	FIRST DATA	86b160fc95
		ANGELES CA 90064			MERCHANT	
					SERVICES	
AGE PASS SITE	AGE PASS SITE	P O BOX 64919 LOS ANGELES CA	TR04: Escrow	\$6,298.57	CARDSERVICE	61e1e2999d
PROTEC	PROTEC	90064-0000	Accounts		INTERNATIONAL INC	
					GENERAL LE	
AGERBEEK RUDOLF F	RUDOLF F AGERBEEK	2323 DENOVA DR ALPINE CA	AC03: Mature CD or	\$2,852.16	BANK OF AMERICA -	7b14d21b30
		91901-2878	Save Cert		CALIFORNIA	
AGEROS SEPARATE	AGEROS SEPARATE	4 SOI 44 SUKHUMVIT RD	SC13 -	\$5,398.63	TRANSCONTINENTA	9dff9cc67c
PROPERTY EMMY R	PROPERTY EMMY R	BANGKOK FO	FUNDS-LIQUID,REDE		L REALTY	
			M STKS/BONDS		INVESTORS INC	

AGERPOGU ROMMEL	ROMMEL AGERPOGU		CK01: Cashier's		\$8,329.00	PROVIDENT	f5f5fcf37e
			Checks			SAVINGS BANK	
AGE WAVE	AGE WAVE	2000 POWELL ST 15TH FLOOR	MS08: Accounts		\$8,788.47	AUDIT BUREAU OF	f53b7ac779
COMMUNICATIONS	COMMUNICATIONS	EMERYVILLE CA 94608	Payable			CIRCULATIONS	
CORP	CORP						
AGE WAVE	AGE WAVE	2000 POWELL ST SUITE 1500	85 : Vendor payments		\$12,000.00	THE READER'S	2df770d730
COMMUNICATIONS	COMMUNICATIONS	EMERYVILLE CA 94608-				DIGEST	
CORP	CORP					ASSOCIATION, INC.	
AG EXECUTIVE	EXECUTIVE BENEFITS	13273 VENTURA BLVD 208	SC12: Underlying	ANTHEM INC	\$8,815.88	ANTHEM INC	2123bcb274
BENEFITS	AG	STUDIO CITY CA 91604-1840	Shares/Outstand Cer				
AGFA HEALTHCARE INC	AGFA HEALTHCARE INC	455 PHILIP STREET WATERLOO	MS09 - CR		\$48,180.00	MICROSOFT	e8836724d0
		ON N2L 3-00X2	BALS/ACCTS			CORPORATION	
			RECEIVABLE				
AGFIRST FARM CREDIT	AGFIRST FARM CREDIT	1800 TAPO CANYON ROAD SIMI	IN05: Premium Refund		\$6,778.45	TRIAD GUARANTY	38a2b8e276
BANK	BANK	VALLEY CA 93063				INSURANCE CORP.	
AGFUNDER	AGFUNDER	0	CK01: Cashier's		\$4,949.74	PACIFIC WESTERN	7e92afdbac
			Checks			BANK	
AGG AR CREDIT ITEMS	AGG AR CREDIT ITEMS	CA	MS09: Credit Balance-		\$277,994.02	WAL-MART STORES	ac0fe56dd9
			Accts Rec			INC.	
AGG AR CREDIT ITEMS	AGG AR CREDIT ITEMS	CA	MS09: Credit Balance-		\$109,364.46	WAL-MART STORES	52d06d3917
			Accts Rec			INC.	
AGG AR CREDIT ITEMS	AGG AR CREDIT ITEMS	NV	MS09 - CR		\$44,337.87	WALMART STORES	6e86fc1ed2
			BALS/ACCTS			INC	
			RECEIVABLE				
AGGARWALA KRISHNA	KRISHNA AGGARWALA	PDAAPPS ATTN GAURAV BANGA	MS17: Misc Intangible		\$9,935.35	PAYPAL	3b2939e41b
		2550 NORTH FIRST STREET SUITE	Property				
		SAN JOSE CA 95131					
AGGELEN ROSAMOND	ROSAMOND M	111 OCONNOR ST MENLO PARK	MS05: Customer		\$2,867.56	BANK OF AMERICA	<u>bd53741ecc</u>
M	AGGELEN	CA 94025	Overpayments			NA	
AGGELER ELEANOR G	ELEANOR G AGGELER	UNKNOWN PENINSULA CA	IN04: Proceeds from		\$3,638.37	PRUDENTIAL	ac982e5791
			Matured Policies			INSURANCE	
						COMPANY	

AGGERS STEVE	STEVE AGGERS	7807 MANCHESTER PLAYA DEL	CK01: Cashier's	\$4,552.21	BANK OF AMERICA -	66b8cbf1bd
		REY CA 90293-8409	Checks		WASHINGTON	
AGGR CUST CREDIT	AGGR CUST CREDIT		79 : Refunds	\$4,995.35	INAMED MEDICAL	e42fb0eea5
BAL	BAL				PRODUCTS, CORP	
AGGREGATE 1039	AGGREGATE 1039	0	MS99: Aggregrate Item	\$5,610.33	BFS RETAIL	41f51131ae
ITEMS UNDER \$25	ITEMS UNDER \$25				OPERATIONS LLC	
AGGREGATE 126 ITEMS	AGGREGATE 126 ITEMS	CA	MS01: Wages, Payroll,	\$2,916.01	TSA STORES INC.	1d55796a31
			Salary			
AGGREGATE 1916	AGGREGATE 1916	CA 0	MS16: Misc	\$18,773.66	CITI	<u>d210f0e49a</u>
ITEMS	ITEMS		Outstanding Checks			
AGGREGATE 2017	AGGREGATE 2017	?? 0	MS99: Aggregrate Item	\$3,195.85	CALIFORNIA WATER	8f91ed3788
					SERVICE COMPA	
AGGREGATE 2018	AGGREGATE 2018	CA 0	MS99: Aggregrate Item	\$14,488.05	CALIFORNIA WATER	8d5bc18414
					SERVICE COMPA	
AGGREGATE 2019	AGGREGATE 2019	?? 0	MS99: Aggregrate Item	\$4,277.61	CALIFORNIA WATER	a2d5c0fe87
					SERVICE COMPA	
AGGREGATE 2217	AGGREGATE 2217	NV	MS04 -	\$11,071.98	ADVANCE MAGAZINE	dc77308cf6
RECORDS	RECORDS		PAYMENTS-GOODS,		PUBLISHERS INC.	
			SERVICES			
AGGREGATE 2338	AGGREGATE 2338	CA 0	MS99: Aggregrate Item	\$9,166.56	ALLY BANK	4ced5d4cdc
AGGREGATE 2697	AGGREGATE 2697	CA 0	MS99: Aggregrate Item	\$10,006.41	ALLY BANK	953d478832
AGGREGATE 3279	AGGREGATE 3279	0	MS99: Aggregrate Item	\$13,732.27	ALLY BANK	4ec719cf6a
AGGREGATE - 33291	AGGREGATE - 33291	UNKNOWN UNKNOWN CA 00000-	04 : Dividends	\$252,792.18	HOUSEHOLD	8b64453236
ITEMS	ITEMS				FINANCE COMPANY	
AGGREGATE 3345	AGGREGATE 3345	NV	MS04 -	\$13,279.21	ADVANCE MAGAZINE	26d223474f
RECORDS	RECORDS		PAYMENTS-GOODS,		PUBLISHERS INC.	
			SERVICES			
AGGREGATE 355 ITEMS AG	AGGREGATE 355 ITEMS	NV	MS04 -	\$5,040.47	RAKUTEN	e159685636
			PAYMENTS-GOODS,		MARKETING LLC	
			SERVICES			
AGGREGATE 3749	AGGREGATE 3749	CA	MS04: Payments for	\$52,461.47	LINKSHARE	15c8877bfe
ITEMS	ITEMS		Goods & Services		CORPORATION	

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AGGREGATE 4318	AGGREGATE 4318	CA 0	MS99: Aggregrate Item	\$13,837.17	ALLY FINANCIAL INC	<u>e91641f9c4</u>
AGGREGATE < \$50	AGGREGATE < \$50		MS08: Accounts	\$4,256.85	US CELLULAR CORP	ffaf84c9b7
MS08-433 CKS	MS08-433 CKS		Payable			
AGGREGATE < \$50	AGGREGATE < \$50		MS11: Refunds Due	\$10,140.00	US CELLULAR CORP	80716ff74e
MS11-338 CKS	MS11-338 CKS					
AGGREGATE 5208	AGGREGATE 5208	0	MS99: Aggregrate Item	\$19,591.02	ALLY FINANCIAL INC	453e1f317a
AGGREGATE 5606	AGGREGATE 5606	CA 00000-0000	MS17: Misc Intangible	\$28,318.66	WAL-MART STORES	706fcafece
ITEMS	ITEMS		Property		INC. AND	
					SUBSIDIARIES	
AGGREGATE 5761	AGGREGATE 5761	0	AC02: Savings	\$15,839.01	USC CREDIT UNION	05d22b93f9
ITEMS	ITEMS		Accounts			
AGGREGATE 6633	AGGREGATE 6633	CA 0	MS99: Aggregrate Item	\$15,906.89	ALLY FINANCIAL INC	<u>aa0a655d28</u>
AGGREGATE 855 ITEMS	AGGREGATE 855 ITEMS	0	MS99: Aggregrate Item	\$4,762.83	BFS RETAIL	a1b8ef8477
UNDER \$25	UNDER \$25				OPERATIONS LLC	
AGGREGATE 877 ITEMS	AGGREGATE 877 ITEMS	0	MS99: Aggregrate Item	\$6,315.86	BFS RETAIL	090d8ada8d
UNDER \$25	UNDER \$25				OPERATIONS LLC	
AGGREGATE ACCOUNT	ACCOUNT BALANCES	NV 00000	MS99 - AGG-MISC	\$8,584.43	STEPHENS MEDIA	674947a1be
BALANCES	AGGREGATE		PROP LESS THAN		LLC	
			\$50			
AGGREGATE	AGGREGATE	UNKNOWN EL MONTE CA 91731	AC99: Aggregate	\$10,880.54	EAST WEST BANK	d02452a76c
ACCOUNTS	ACCOUNTS		Accounts			
AGGREGATE	AGGREGATE					
ACCOUNTS	ACCOUNTS					
AGGREGATE AGENT	AGGREGATE AGENT		IN08: Agent Credit	\$3,780.43	INFINITY INSURANCE	4c3a1068d5
(143 ITEMS	(143 ITEMS		Balances		COMPANY	
AGGREGATEAN JEANNE	JEANNE H	3661 PACIFIC AVE #14	AC01: Checking	\$8,350.87	CITIBANK NA	fa9c481654
Н	AGGREGATEAN	RIVERSIDE CA 92509-1953	Accounts			
AGGREGATE A/R	AGGREGATE A/R		MS99 - AGG-MISC	\$10,370.99	LV GAMING	04ac519126
FOLIOS & CREDIT	FOLIOS & CREDIT		PROP LESS THAN		VENTURES LLC	
BALANCES	BALANCES		\$50			

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AGGREGATE CHECK	AGGREGATE CHECK		CK99 -	\$25,907.45	Harley Davidson Credit	0c28a91214
LESS THAN	LESS THAN		AGG-UNCASHD		Corporation	
			CHKS LESS THAN			
			\$50			
AGGREGATE CK ITEMS	AGGREGATE CK ITEMS	CA 0	CK15: Other	\$3,124.55	MERRILL LYNCH 4	5febf2edcc
2255	2255		Outstanding Official			
			Cks			
AGGREGATE CLAIMS	AGGREGATE CLAIMS	CA	IN01: Indiv Policy Ben	\$23,674.86	GREAT AMERICAN	01bceba640
DRAFTS 1992	DRAFTS 1992		or Claim Paym		INSURANCE	
					COMPANY CLAIMS	
AGGREGATE CLAIMS	AGGREGATE CLAIMS	CA	IN01: Indiv Policy Ben	\$22,692.29	GREAT AMERICAN	33d90c3242
DRAFTS 1993	DRAFTS 1993		or Claim Paym		INSURANCE	
					COMPANY CLAIMS	
AGGREGATE CLAIMS	AGGREGATE CLAIMS	CA	IN01: Indiv Policy Ben	\$22,820.34	GREAT AMERICAN	af2f0b0f79
DRAFTS 1994	DRAFTS 1994		or Claim Paym		INSURANCE	
					COMPANY CLAIMS	
AGGREGATE CLAIMS	AGGREGATE CLAIMS	CA	IN01: Indiv Policy Ben	\$27,139.41	GREAT AMERICAN	8e792e7092
DRAFTS 1995	DRAFTS 1995		or Claim Paym		INSURANCE	
					COMPANY CLAIMS	
AGGREGATE CLAIMS	AGGREGATE CLAIMS	CA	IN01: Indiv Policy Ben	\$16,281.91	GREAT AMERICAN	7e29de5cca
DRAFTS 1996	DRAFTS 1996		or Claim Paym		INSURANCE	
					COMPANY CLAIMS	
AGGREGATE CLAIMS	AGGREGATE CLAIMS	CA	IN01: Indiv Policy Ben	\$19,394.78	GREAT AMERICAN	acb1fbf6f4
DRAFTS 1997	DRAFTS 1997		or Claim Paym		INSURANCE	
					COMPANY CLAIMS	
AGGREGATE CLAIMS	AGGREGATE CLAIMS	CA	IN01: Indiv Policy Ben	\$22,850.22	GREAT AMERICAN	4537e6f3e4
DRAFTS 1998	DRAFTS 1998		or Claim Paym		INSURANCE	
					COMPANY CLAIMS	
AGGREGATE CLAIMS	AGGREGATE CLAIMS	CA	IN01: Indiv Policy Ben	\$27,104.31	GREAT AMERICAN	df5b5a50ac
DRAFTS 1999	DRAFTS 1999		or Claim Paym		INSURANCE	
					COMPANY CLAIMS	

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AGGREGATE CLAIMS	AGGREGATE CLAIMS	CA	IN01: Indiv Policy Ben	\$23,563.71	GREAT AMERICAN	4f1c2f0c8e
DRAFTS 2000	DRAFTS 2000		or Claim Paym		INSURANCE	
					COMPANY CLAIMS	
AGGREGATE CLAIMS	AGGREGATE CLAIMS	CA	IN01: Indiv Policy Ben	\$31,073.95	GREAT AMERICAN	8d3b1e3b3c
DRAFTS 2001	DRAFTS 2001		or Claim Paym		INSURANCE	
					COMPANY CLAIMS	
AGGREGATE CLAIMS	AGGREGATE CLAIMS	CA	IN01: Indiv Policy Ben	\$31,447.21	GREAT AMERICAN	<u>a960a4aa36</u>
DRAFTS 2002	DRAFTS 2002		or Claim Paym		INSURANCE	
					COMPANY CLAIMS	
AGGREGATE CLAIMS	AGGREGATE CLAIMS	CA	IN01: Indiv Policy Ben	\$29,936.85	GREAT AMERICAN	d0c8da8df3
DRAFTS 2003	DRAFTS 2003		or Claim Paym		INSURANCE	
					COMPANY CLAIMS	
AGGREGATE CLAIMS	AGGREGATE CLAIMS	CA	IN01: Indiv Policy Ben	\$28,664.87	GREAT AMERICAN	4468284f42
DRAFTS 2004	DRAFTS 2004		or Claim Paym		INSURANCE	
					COMPANY CLAIMS	
AGGREGATE CLAIMS	AGGREGATE CLAIMS	CA	IN01: Indiv Policy Ben	\$34,234.55	GREAT AMERICAN	<u>0e6c10a887</u>
DRAFTS 2005	DRAFTS 2005		or Claim Paym		INSURANCE	
					COMPANY CLAIMS	
AGGREGATE COUNT	AGGREGATE COUNT		MS99: Aggregrate Item	\$30,838.99	BRIGHTSTAR	<u>eebb46565a</u>
12371	12371				DEVICE	
					PROTECTION LLC	
AGGREGATE COUNT	AGGREGATE COUNT	0	MS99: Aggregrate Item	\$8,033.52	COX	f013102339
4121	4121				COMMUNICATIONS	
					INC	
AGGREGATE COUNT	AGGREGATE COUNT	0	MS99: Aggregrate Item	\$95,233.33	cox	9c9e3d9ac9
58200	58200				COMMUNICATIONS	
					INC.	
AGGREGATE CREDIT	AGGREGATE CREDIT	CA 00000-0000	CK12: Credit Checks	\$2,998.09	CARMAX AUTO	<u>0c0ba845aa</u>
BALANCE CREDIT	BALANCE CREDIT		or Memos		SUPERSTORES	
BALANCE	BALANCE				CALIFORNIA LLC	

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AGGREGATE CREDIT	AGGREGATE CREDIT	CA 0	CK12: Credit Checks	\$5,095.32	CARMAX AUTO	838a675ce2
BALANCE CREDIT	BALANCE CREDIT		or Memos		SUPERSTORES	
BALANCE	BALANCE				CALIFORNIA LLC	
AGGREGATE CREDIT	AGGREGATE CREDIT	CA 0	CK12: Credit Checks	\$5,131.30	CARMAX AUTO	c5db9da3e8
BALANCE CREDIT	BALANCE CREDIT		or Memos		SUPERSTORES	
BALANCE	BALANCE				CALIFORNIA LLC	
AGGREGATE CREDIT	AGGREGATE CREDIT	CA 0	CK12: Credit Checks	\$4,033.09	CARMAX AUTO	<u>e1bfe3529e</u>
BALANCE CREDIT	BALANCE CREDIT		or Memos		SUPERSTORES	
BALANCE	BALANCE				CALIFORNIA LLC	
AGGREGATE CREDIT	AGGREGATE CREDIT	CA 0	MS09: Credit Balance-	\$19,903.24	MEDIANEWS GROUP	08d18d7ae2
BALANCES JUL DEC 201	BALANCES JUL DEC 201		Accts Rec		INC.	
AGGREGATED OWNERS	AGGREGATED OWNERS	0	MS16: Misc	\$80,109.75	PARAGO INC	7c39b6d37f
			Outstanding Checks			
AGGREGATED OWNERS	AGGREGATED OWNERS	NV	MS16 - MISC	\$150,426.17	BLACKHAWK	3c5a333096
			OUTSTANDING		ENGAGEMENT	
			CHECKS		SOLUTIONS	
AGGREGATED OWNERS	AGGREGATED OWNERS	CA 0	MS16: Misc	\$3,765,586.	PARAGO	6e63e98d6d
			Outstanding Checks	25	PROMOTIONAL	
					SERVICES INC	
AGGREGATE GERMAN	GERMAN AGGREGATE		79 : Refunds	\$4,342.74	DEARDEN'S	bfe2126afa
AGGREGATE GLORIA	GLORIA AGGREGATE		79 : Refunds	\$7,226.45	DEARDEN'S	27e423fbc3
AGGREGATE INSURED	AGGREGATE INSURED		IN05: Premium Refund	\$45,520.86	INFINITY INSURANCE	<u>01d198b780</u>
(1768 ITEM	(1768 ITEM				COMPANY	
AGGREGATE ITEMS	ITEMS AGGREGATE		MS05 - CUSTOMER	\$5,507.35	BONANZA	11276cd146
			OVERPAYMENTS		BEVERAGE	
					COMPANY	
AGGREGATE ITEMS	ITEMS AGGREGATE		MS05 - CUSTOMER	\$7,114.88	SPARKS FAMILY	fc39362570
			OVERPAYMENTS		HOSPITAL INC	
AGGREGATE ITEMS	AGGREGATE ITEMS	0	CK13: Vendor Checks	\$5,990.16	WEB SERVICE	<u>0bd477e4b5</u>
UNDER \$50.00	UNDER \$50.00				COMPANY LLC	

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AGGREGATE ITEMS	AGGREGATE ITEMS	CA	MS09: Credit Balance-	\$339,669.20	TRIBUNE COMPANY	6b5af57abd
UNDER 50 43 556	UNDER 50 43 556		Accts Rec			
RECORD	RECORD					
AGGREGATE ITEMS	AGGREGATE ITEMS	CA	61 : Credit balances	\$355,797.02	TRIBUNE COMPANY	912f4c8f72
UNDER 50 504	UNDER 50 504					
AGGREGATE LESS	AGGREGATE LESS	0	MS01: Wages, Payroll,	\$3,107.06	VALLEY PRIDE INC	37a149d290
THAN \$50.00	THAN \$50.00		Salary			
AGGREGATE LISA	LISA AGGREGATE	451 S. BARRINGTON AVE #202	MS09: Credit Balance-	\$2,532.14	FULLBEAUTY	23dd0c5469
		LOS ANGELES CA 90049	Accts Rec		BRANDS HOLDIGNS	
					CORP	
AGGREGATE OF 669	AGGREGATE OF 669		MS12 -	\$10,987.00	LAUGHLIN OUTLET	28c866f10f
ITEMS	ITEMS		UNREDEEMED GIFT		CENTER LLC	
			CERTIFICATES			
AGGREGATE OF MS99	AGGREGATE OF MS99		MS99 - AGG-MISC	\$9,518.66	DIRECT MERCHANTS	2efcdf5351
ITEMS	ITEMS		PROP LESS THAN		CREDIT CARD BANK	
			\$50		NA	
AGGREGATE OWNER	OWNER AGGREGATE	NV 00000	MS16 - MISC	\$30,865.90	SANDISK	411e5db18b
			OUTSTANDING		CORPORATION	
			CHECKS			
AGGREGATE OWNERS	AGGREGATE OWNERS	UNKNOWN UNKNOWN CA 00000-	85 : Vendor payments	\$8,495.17	QUEST	2081ee0722
369	369				DIAGNOSTICS INC	
AGGREGATE OWNERS	AGGREGATE OWNERS	UNKNOWN UNKNOWN CA 00000-	85 : Vendor payments	\$5,523.64	QUEST	446c2460d7
464	464				DIAGNOSTICS INC	
AGGREGATE OWNERS	AGGREGATE OWNERS	0	MS16: Misc	\$3,306.79	MILLS-PENINSULA	f86e763f26
UNDER \$50.00	UNDER \$50.00		Outstanding Checks		HEALTH SVCS	
AGGREGATE	PROJECTION	00000-0000	MS08: Accounts	\$4,794.71	STEELSCAPE INC.	76cb560cc2
PROJECTION	AGGREGATE		Payable			
AGGREGATE	PROJECTION	00000-0000	MS08: Accounts	\$2,602.88	STEELSCAPE INC.	15d6b1839e
PROJECTION	AGGREGATE		Payable			
AGGREGATE	PROJECTION	00000-0000	MS08: Accounts	\$3,128.93	STEELSCAPE INC.	20cd5727b6
PROJECTION	AGGREGATE		Payable			

AGGREGATE	PROJECTION	00000-0000	MS08: Accounts	\$4,654.05	STEELSCAPE INC.	e298d9a31b
PROJECTION	AGGREGATE		Payable			
AGGREGATE	PROPERTY	1111 WEST BONANZA ROAD LAS	MS99 - AGG-MISC	\$5,345.50	STEPHENS MEDIA	6916124919
PROPERTY	AGGREGATE	VEGAS NV 89124	PROP LESS THAN		LLC	
			\$50			
AGGREGATES 50	AGGREGATES 50	CA 00000-0000	04 : Dividends	\$3,215.53	PERSHING LLC	77e1869fd3
AGGREGATES < \$5.00	\$5.00 < AGGREGATES	0	MS09: Credit Balance-	\$9,078.47	BEAUTICONTROL	ad4c189e9b
			Accts Rec		INC.	
AGGREGATES	COMBINED		61 : Credit balances	\$84,849.73	SPARE CHANGE	ed1452907b
COMBINED	AGGREGATES				PAYMENTS INC.	
AGGREGATES DESERT	DESERT AGGREGATES	PO BOX 569 HANFORD CA 93232-	85 : Vendor payments	\$4,751.28	SCE	214feeedd2
AGGREGATE SUSI M	SUSI M AGGREGATE	90042-0000	79 : Refunds	\$4,147.36	DEARDEN'S	b00926f68d
AGGREGATE T C BAL< 1	AGGREGATE T C BAL< 1	UNKNOWN UNKNOWN CA	61 : Credit balances	\$4,007.76	CHEVRON U.S.A.,	ab824a0173
					INC.	
AGGREGATE TOTAL	TOTAL AGGREGATE		MS99 - AGG-MISC	\$7,671.75	NEW CASTLE CORP	f6f9fdcb47
			PROP LESS THAN			
			\$50			
AGGREGATE TOTAL	AGGREGATE TOTAL		MS99 - AGG-MISC	\$8,487.26	STEPHENS MEDIA	39dabd1f17
(UNDER \$50)	(UNDER \$50)		PROP LESS THAN		LLC	
			\$50			
AGGREGATE	AGGREGATE	0	AC99: Aggregate	\$8,450.61	LOMA LINDA	1c5d996903
UNCASHED CHECKS	UNCASHED CHECKS		Accounts		UNIVERSITY HEALTH	
(<\$50)	(<\$50)				CARE	
AGGREGATE	AGGREGATE	0	AC99: Aggregate	\$2,543.76	LOMA LINDA	19a1958218
UNCASHED CHECKS	UNCASHED CHECKS		Accounts		UNIVERSITY HEALTH	
(<\$50)	(<\$50)				CARE	
AGGREGATE	AGGREGATE		MS06 -	\$5,989.04	NP PALACE LLC	d924d09d45
UNCLAIMED FUNDS	UNCLAIMED FUNDS		UNIDENTIFIED			
CAGE	CAGE		REMITTANCES			
AGGREGATE UNDER	UNDER \$50	NV	UT99 - AGG-UTIL	\$7,667.67	STEPHENS MEDIA	b0f584150e
\$50	AGGREGATE		PROP LESS THAN		LLC	
			\$50			

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AGGREGATE-UNDER	\$50	NV	UT99 - AGG-UTIL	\$13,011.44	STEPHENS MEDIA	20f81c9375
\$50	AGGREGATE-UNDER		PROP LESS THAN		LLC	
			\$50			
AGGREGATE-UNKNOWN	AGGREGATE-UNKNOWN	00000-0000	CK01: Cashier's	\$5,233.19	UMPQUA BANK	<u>b570bea23c</u>
			Checks			
AGGREGATE-UNKNOWN	AGGREGATE-UNKNOWN	00000-0000	CK01: Cashier's	\$4,519.03	UMPQUA BANK	<u>df3a838fe1</u>
			Checks			
AGGREGATE-UNKNOWN	AGGREGATE-UNKNOWN	CA	CK10: Expense	\$5,137.04	TETRA	26d50f2c61
			Checks		TECHNOLOGIES INC	
AGGREGATE VENDOR	AGGREGATE VENDOR	CA 00000-0000	CK13: Vendor Checks	\$5,509.09	CARMAX AUTO	2bcd998405
CHECKS VENDOR	CHECKS VENDOR				SUPERSTORES	
CHECKS	CHECKS				CALIFORNIA LLC	
AGGREGATE VENDOR	AGGREGATE VENDOR	CA 0	CK13: Vendor Checks	\$10,035.18	CARMAX AUTO	2f99e701a6
CHECKS VENDOR	CHECKS VENDOR				SUPERSTORES	
CHECKS	CHECKS				CALIFORNIA LLC	
AGGREGATE VENDOR	AGGREGATE VENDOR	CA 0	CK13: Vendor Checks	\$13,034.71	CARMAX AUTO	<u>a2f1bd768e</u>
CHECKS VENDOR	CHECKS VENDOR				SUPERSTORES	
CHECKS	CHECKS				CALIFORNIA LLC	
AGGREGATE VENDOR	AGGREGATE VENDOR	CA	CK13: Vendor Checks	\$5,963.50	CARMAX AUTO	<u>b15a778963</u>
CHECKS VENDOR	CHECKS VENDOR				SUPERSTORES	
CHECKS	CHECKS				CALIFORNIA LLC	
AGGREGATE VENDOR	AGGREGATE VENDOR	CA 0	CK13: Vendor Checks	\$8,755.27	CARMAX AUTO	<u>97a96f9500</u>
CHECKS VENDOR	CHECKS VENDOR				SUPERSTORES	
CHECKS	CHECKS				CALIFORNIA LLC	
AGGREGATE VENDOR	AGGREGATE VENDOR	CA	CK13: Vendor Checks	\$2,609.24	CARMAX AUTO	184e54bd5b
CHECKS VENDOR	CHECKS VENDOR				SUPERSTORES	
CHECKS	CHECKS				CALIFORNIA LLC	
AGGREGATE VERONICA	VERONICA AGGREGATE		79 : Refunds	\$4,987.47	DEARDEN'S	69b22e9eff
AGGREGATION	AGGREGATION		CK13: Vendor Checks	\$6,584.92	TRIAD FINANCIAL	<u>e40f47ad38</u>
AGGREGATION	AGGREGATION				CORPORATION	

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AGGREGRATE < \$50	AGGREGRATE < \$50		CK99 -		\$6,471.67	WASHOE COUNTY	0bb2cf3561
EACH	EACH		AGG-UNCASHD			TREASURER	
			CHKS LESS THAN				
			\$50				
AGGRETE	AGGRETE	CA 0	AC99: Aggregate		\$3,262.56	FIRST CALIFORNIA	4169c9211a
			Accounts			FEDERAL CREDIT	
						UNION	
AGGRGATE	AGGRGATE		04 : Dividends		\$3,737.62	TENNECO (NEW)	597bc7d5b3
AGGRS CA S	CA S AGGRS	CA 00000-0000 CA	12 : Securities		\$4,484.66	PERSHING LLC	3c6901499c
			exchanged for cash				
AGG UNCASHED	AGG UNCASHED		CK99 -		\$20,072.33	WASHOE COUNTY	0cc06f3c65
CHECKS UNDER \$50.00	CHECKS UNDER \$50.00		AGG-UNCASHD			TREASURER	
			CHKS LESS THAN				
			\$50				
AGG UNCASHED	AGG UNCASHED		CK99 -		\$5,766.00	WASHOE COUNTY	44a5e1a08f
CHECKS UNDER \$50.00	CHECKS UNDER \$50.00		AGG-UNCASHD			TREASURER	
			CHKS LESS THAN				
			\$50				
AGGUS LUCILLE A	LUCILLE A AGGUS	STAR RT 2 BOX 1133 YUCCA CA	IN04: Proceeds from		\$4,010.82	PRUDENTIAL	<u>e7ebb4724a</u>
		92284	Matured Policies			INSURANCE	
						COMPANY	
AGHA ASHIQ	ASHIQ AGHA	11001 VILLA HORMOSA	SC12: Underlying	YAHOO INC	\$65,518.79	E*TRADE CLEARING	a0f71123be
		BAKERSFIELD CA 93311-9372	Shares/Outstand Cer			LLC	
AGHA ASHIQ A	ASHIQ A AGHA	11001 VILLA HORMOSA	SC20: Credit Balances		\$4,258.02	E*TRADE CLEARING	f75151cb41
		BAKERSFIELD CA 93311-9372				LLC	
AGHABABAIE HAMID	HAMID AGHABABAIE	116 N G ST APT 21 PORTERVILLE	SC12: Underlying	PRINCIPAL	\$4,250.65	PRINCIPAL	024476fd2b
		CA 93257-3444	Shares/Outstand Cer	FINANCIAL		FINANCIAL GROUP	
				GROUP		INC	
AGHA HAMEED	HAMEED AGHA	0	CK01: Cashier's		\$9,980.00	WELLS FARGO BANK	7617f379ad
			Checks			NA APECS 111	
AGHAJANI MANSOUREH	MANSOUREH K	1015 E WILSON AVE APT 6	AC01: Checking		\$6,081.70	JPMORGAN CHASE	1d691b095a
Κ	AGHAJANI	GLENDALE CA 91206-4574	Accounts			BANK N.A. (703)	

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AGHAKHANI BABAK	BABAK AGHAKHANI	5723 STAR LN WOODLAND HILLS	11 : Securities	PRINCIPAL	\$2,686.71	PRINCIPAL	175b16dcfb
		CA 91367-3961		FINANCIAL		FINANCIAL GROUP	
				GROUP		INC COMMON	
AGHALAR DESIREE M	DESIREE M AGHALAR	10514 NATIONAL BLVD APT 216	AC01: Checking		\$6,463.52	WELLS FARGO BANK	05541422cf
		LOS ANGELES CA 90034-3640	Accounts			NA APECS 1009	
A GHAMBARYAN	A GHAMBARYAN	1555 N VERMONT AVE 192 LOS	CK15: Other		\$7,533.68	BANK OF AMERICA -	d214e8ee02
RUSTAM	RUSTAM	ANGELES CA 90027	Outstanding Official			CALIFORNIA	
			Cks				
AGHAMYAN EDGAR	EDGAR AGHAMYAN	10907 MAGNOLIA BLVD 615	AC01: Checking		\$9,747.42	BANK OF AMERICA -	f53b43bc7c
		NORTH HOLLYWOOD CA	Accounts			CALIFORNIA	
		91601-3904					
AGHARABI ALIREZA	ALIREZA AGHARABI	18316 HATTERAS ST APT 29	SC12: Underlying	J2 GLOBAL	\$3,025.87	TD AMERITRADE	7514ace603
		TARZANA CA 91356-1608	Shares/Outstand Cer	INC		CLEARING INC.	
AGHASEYEDJAVADI	SEYEDHOSSEIN	821 S LOLITA STREET WEST	CT05: Other Court		\$9,064.69	ALLAPATTAH DFC	5fdcdfc082
SEYEDHOSSEIN	AGHASEYEDJAVADI	COVINA CA 91791	Deposits			CLASS ACTION	
AGHASIAN MARY	MARY AGHASIAN	25TH SHAHRIVAR ST FARAH	82 : Savings accts/crdt		\$3,133.96	BANK OF AMERICA	9344ea532a
		SQUARE TEHRAN	union shrs				
AGHASI MARYAM	MARYAM AGHASI	6164 DEBS AVE WOODLAND	MS17: Misc Intangible		\$2,677.32	PAYPAL	b388e77543
		HILLS CA 91367	Property				
AGHAYAN AFSHIN	AFSHIN AGHAYAN	7770 REGENTS RD 113110 SAN	SC12: Underlying	LUMEN	\$2,698.43	NATIONAL	8655443918
		DIEGO CA 92122-1937	Shares/Outstand Cer	TECHNOLOGI		FINANCIAL	
				ES INC		SERVICES	
AGHAYAN AFSHIN	AFSHIN AGHAYAN	7770 REGENTS RD 113110 SAN	SC12: Underlying	SPRINT	\$5,788.17	NATIONAL	19795877d3
		DIEGO CA 92122-1937	Shares/Outstand Cer	NEXTEL CORP		FINANCIAL	
						SERVICES	
AGHAZARIAN VARTOUEI	VARTOUEI AGHAZARIAN	1013 WINCHESTER AVE APT F	AC01: Checking		\$16,146.68	BANK OF AMERICA -	bc08d71e87
		GLENDALE CA 91201	Accounts			CALIFORNIA	
AGHBALYAN GEVORG	GEVORG AGHBALYAN	1263 N NORMANDI AVE LOS	AC01: Checking		\$3,859.46	HANMI BANK	b882664974
		ANGELES CA 90029	Accounts				
AGHDAIE BIJAN	BIJAN AGHDAIE	1639 J BELLEVILLE WAY	56 : Checking		\$6,247.14	KANSAS STATE OF	d89d816666
		SUNNYVALE CA 94087-	accounts, dmnd depsit				

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AGHDASSI RAMAK	RAMAK AGHDASSI	18851 VENTURA BLVD TARZANA	MS05: Customer		\$7,404.12	BANK OF AMERICA	e5c4824e61
		CA 91356	Overpayments			NA	
AGHINII RADU	RADU AGHINII	318 PLYMOUTH AVE SAN	CK01: Cashier's		\$2,587.50	CITIBANK N. A.	22c203780c
		FRANCISCO CA 94112-3026	Checks				
AGHISHIAN ARA	ARA AGHISHIAN	4700 BREWSTER DRIVE	MS09: Credit Balance-		\$3,574.56	ADT LLC	026942bb4c
		TARZANA CA 91356	Accts Rec				
AGHVERDIAN OPHIER M	OPHIER M AGHVERDIAN	1377 E WINDSOR RD NO 310	82 : Savings accts/crdt		\$2,600.89	BANK OF AMERICA	96920aed73
		GLENDALE CA 91205	union shrs			NT&SA	
						BRANCH:2131-WILSO	
						N-GLENDALE	
						BRANCH	
AGI	AGI	0	CK07: Money Order		\$3,724.00	WELLS FARGO &	620a4c330f
						COMPANY	
AGID BRIAN V	BRIAN V AGID	361 MERCHANT ST VACAVILLE	AC01: Checking		\$3,418.39	BANK OF THE WEST	d4ed47c446
		CA 95688-4507	Accounts				
AGIG MERAV	MERAV AGIG	0	CK01: Cashier's		\$8,500.00	WELLS FARGO BANK	b3b9379b44
			Checks			NA APECS 1009	
AGILAR MIGUEL	MIGUEL AGILAR	9264 SAGEWOOD CT GILROY CA	SC12: Underlying	SYMANTEC	\$3,277.74	SYMANTEC	eeaa3f5fe3
		95020	Shares/Outstand Cer	CORP		CORPORATION	
AGILE AVIATION	AVIATION AGILE	UNKNOWN CA 0	MS06: Unidentified		\$5,114.17	BARCLAYS BANK	<u>df8f528f8f</u>
			Remittances			DELAWARE	
AGILENT	TECHNOLOGIES	5301 STEVEN CREEK BLVD	MS09: Credit Balance-		\$3,957.16	MICROCHIP	11a1c18438
TECHNOLOGIES	AGILENT	SANTA CLARA CA 95051	Accts Rec			TECHNOLOGY INC.	
AGILENT	AGILENT	5301 STEVENS CREEK BLVD	CK06: Warrants		\$7,881.00	NC DEPT OF	<u>b865e7ee23</u>
TECHNOLOGIES INC	TECHNOLOGIES INC	SANTA CLARA CA 95051-7201				REVENUE	
AGILENT	TECHNOLOGIES INCO	PO BOX 58059 SANTA CLARA CA	01 : Cash in lieu of		\$10,567.13	UNCASHED	f195c64997
TECHNOLOGIES INCO	AGILENT	95052	fract shares			WARRANTS	
AGILE PERFORMANCE	AGILE PERFORMANCE	MR JOHN MA MORGAN STANLEY	SC01: Dividends		\$13,366.73	ENERGY TRANSFER	b4a7c50dee
FUND LL	FUND LL	& CO 555 CALIFORNIA ST SUITE				EQUITY LP	
		2200 SAN FRANCISCO CA					
		94104-1524					

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AGILE PERFORMANCE	AGILE PERFORMANCE	MR JOHN MA MORGAN STANLEY	SC01: Dividends	\$13,986.26	ENERGY TRANSFER	a5f84de7de
FUND LLC	FUND LLC	& CO 555 CALIFORNIA ST SUITE			EQUITY L.P.	
		2200 SAN FRANCISCO CA				
		94104-1524				
AGILE SOFTWARE	AGILE SOFTWARE	6373 SAN IGNACIO AVE SAN	MS09: Credit Balance-	\$6,333.31	INSIGHT	92df00c27b
CORP	CORP	JOSE CA 95119	Accts Rec		ENTERPRISES INC	
AGILE STORAGE INC	AGILE STORAGE INC	130 KNOWLES DRIVE LOS	MS05: Customer	\$7,000.00	XILINX INC	8a7c924a80
		GATOS CA 95032	Overpayments			
AGILIENT TECH	TECH AGILIENT	MS TAX SANTA CLARA CA 0	CK13: Vendor Checks	\$3,000.00	KPMG LLP	83c596c93c
AGILITY	AGILITY	PO BOX 9004 SAN DIMAS CA	UT01: Utility Deposits	\$10,000.00	SCE	554bd060f4
		91773-9004				
AGILITY HOLDINGS INC.	AGILITY HOLDINGS INC.	1251 E DYER RD STE 200 SANTA	CK01: Cashier's	\$3,857.30	TREASURER OF	af53e13e81
		ANA CA 92705-5655	Checks		VIRGINIA	
AGILITY LOGISTICS	AGILITY LOGISTICS	ATTN CARYN LEWISBUGG CORP	CK06: Warrants	\$2,775.00	STATE OF MI-DMB	b2b45ae052
CORP	CORP	M 240 COMMERCE IRVINE CA				
		92602				
AGILYSYS INC	AGILYSYS INC	C/O TODD VICKERS 172 BEVERLY	MS09: Credit Balance-	\$5,468.21	AMERICAN EXPRESS	061db7c927
		DR PLEASANT HILL CA 94523	Accts Rec		COMPANY	
AGINCOURT	TECHNOLOGIES LTD		CK01 - CASHIER'S	\$25,000.00	WELLS FARGO BANK	4fb5daccec
TECHNOLOGIES LTD	AGINCOURT		CHECKS		NATIONAL	
					ASSOCIATION	
AGINCOURT	AGINCOURT		CK01 - CASHIER'S	\$375,000.00	WELLS FARGO BANK	70ff287991
TECHNOLOGIES	TECHNOLOGIES		CHECKS		NATIONAL	
YCAYMAN LTD	YCAYMAN LTD				ASSOCIATION	
AGINCOURT	AGINCOURT		CK01 - CASHIER'S	\$250,000.00	WELLS FARGO BANK	a8fb4c29d3
TECHNOLOGIES	TECHNOLOGIES		CHECKS		NATIONAL	
YCAYMAN LTD	YCAYMAN LTD				ASSOCIATION	
AGIN ELIZABETH A	ELIZABETH A AGIN	2537 A BRYCE RD EL MONTE CA	84 : Trusts	\$3,562.37	ROSE HILLS	69f19f4248
		91732-0000			CEMETERY	
					CORPORATION	
AGIN HARLOW	HARLOW AGIN	4200 W CENTURY BLVD	CK07: Money Order	\$2,966.05	WESTERN UNION	916f206d43
		INGLEWOOD CA 90301			FINANCIAL SVCS	

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AG INSTRUCTIONAL	INSTRUCTIONAL DES	1567 SPINNAKER DRIVE	85 : Vendor payments	\$1	18,200.00	FEDEX KINKO'S	<u>ac5de696e8</u>
DES	AG	VENTURA CA 93001-				OFFICE AND PRINT	
						SERVICES,INC.	