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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
CABRERA ENEDINA R	ENEDINA R CABRERA	346 N LANCEWOOD AVE RIALTO CA 92376-5404	AC01: Checking Accounts		\$8,268.78	WELLS FARGO BANK NA	<a href="#">1edc4f740d</a>
CABRERA ENRUQUE ZEPEDA	ENRUQUE ZEPEDA CABRERA	0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">5c613bfe2d</a>
CABRERA ERNESTO	ERNESTO CABRERA	4461 PAMPAS CIR ANTIOCH CA 94531-7732	SC08: Shares of Stocks (Rtrnd by PO)	TIME WARNER INC NEW	\$2,609.77	SCOTTRADE INC	<a href="#">9934ebc47a</a>
CABRERA FERNANDO	FERNANDO CABRERA	10424 S CENTRAL AVE APT 110 LOS ANGELES CA 90002	MS08: Accounts Payable		\$3,427.66	CAREMARKPCS L L C	<a href="#">f3d19fe86a</a>
CABRERA GUSTAVO	GUSTAVO CABRERA	5550 UMBARGER RD SPC 20 SAN JOSE CA 95111	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">59bc66f8ab</a>
CABRERA HORBIL	HORBIL CABRERA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,234.55	BANK OF AMERICA - CALIFORNIA	<a href="#">5172cd06d7</a>
CABRERA IGNACIO P	IGNACIO P CABRERA	C O EDUARDO S LAGAZON SAN FRANCISCO CA 94013-	56 : Checking accounts, dmnd depsit		\$3,450.18	BANK OF AMERICA - CALIFORNIA-N	<a href="#">48001389d4</a>
CABRERA JESUS	JESUS CABRERA	11839 NAVA ST NORWALK CA 90650	MS14: Pension and Profit Sharing		\$5,310.03	U.S. BANK - PARS	<a href="#">ce30a135af</a>
CABRERA JOSE M	JOSE M CABRERA	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$2,516.50	JPMORGAN CHASE BANK NA (908802)	<a href="#">60dc412905</a>
CABRERA JOSEPH	JOSEPH CABRERA	3720 SEITEL CT CHINO CA 91709-	64 : Escrow check/deposit/Disputed		\$5,210.00	VERAS ESCROW SERVICE INC	<a href="#">ef96854dc8</a>
CABRERA JOYCE L	JOYCE L CABRERA	3720 SEITEL CT CHINO CA 91709-	64 : Escrow check/deposit/Disputed		\$5,210.00	VERAS ESCROW SERVICE INC	<a href="#">3cc205d40d</a>
CABRERA JUAN	JUAN CABRERA	6165 HONEYSICKLE LN SAN BERNARDINO CA 92407	IN01: Indiv Policy Ben or Claim Paym		\$3,210.33	ALLIANCE UNITED INS. COMPANY	<a href="#">d9cce2b37d</a>
CABRERA JUAN F	JUAN F CABRERA	701 PLANZ ROAD #17 BAKERSFIELD CA 93304	IN01: Indiv Policy Ben or Claim Paym		\$5,735.00	GRANITE STATE INSURANCE COMPANY	<a href="#">0f23205660</a>

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CABRERA LILIA	LILIA CABRERA	1201 N BERENDO STREET LOS ANGELES CA 90029-0000	12 : Securities exchanged for cash		\$3,375.00	CAESARS WORLD INC %FIRST CHICAGO TRUST CO	<a href="#">17ab360a7b</a>
CABRERA LUCY D	LUCY D CABRERA	2419 TEELYNN AVE SANTA MARIA CA 93458	MS14: Pension and Profit Sharing		\$3,930.62	U.S. BANK - PARS	<a href="#">c4ceac30d2</a>
CABRERA MARCOS	MARCOS CABRERA	141 E 3RD STREET PMB 80669 CALEXICO CA 92231-3912	AC01: Checking Accounts		\$5,838.18	WELLS FARGO BANK NA	<a href="#">23d823d5ae</a>
CABRERA MARIA	MARIA CABRERA	8297 COTTONWOOD 16 FONTANA CA 92335	IN01: Indiv Policy Ben or Claim Paym		\$2,721.45	AMERICAN FAMILY HOME INS CO	<a href="#">511b2b2982</a>
CABRERA MARIA A	MARIA A CABRERA	1507 W 105 ST LOS ANGELES CA 90047-4539	10 : Shares exchanged for shares	GLAXOSMITHK LINE PLCADR	\$5,713.11	GLAXOSMITHKLINE PLC/SMITHKLINE BEECHAM ADR	<a href="#">acfabf725e</a>
CABRERA MARIA D	MARIA D CABRERA	11725 BERENDO AVE LOS ANGELES CA 90044	CK15: Other Outstanding Official Cks		\$3,359.54	BANK OF AMERICA - NORTH CAROLINA	<a href="#">07d899d7eb</a>
CABRERA MARIA LISA	MARIA LISA CABRERA	PO BOX 622 MARYSVILLE CA 95901-0622	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,770.45	METLIFE INC	<a href="#">921304e701</a>
CABRERA MARY V	MARY V CABRERA	845 CURTIS CT # 5T POMONA CA 91766	SC16: Mutual Funds	Multiple	\$2,584.44	PRIMERICA SHAREHOLDER SERVICES	<a href="#">7cbd3e29a5</a>
CABRERA NATHALIE	NATHALIE CABRERA	1829 BROKEN LANCE AVE NORTH LAS VEGAS NV 89031-5091	AC02 - SAVINGS ACCOUNTS		\$5,801.03	BANK OF AMERICA	<a href="#">32c0e77457</a>
CABRERA NINA	NINA CABRERA	C/O CECELIA CABRERA PALMDALE CA 93550-6497	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,969.92	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	<a href="#">12c265ebfb</a>
CABRERA P	P CABRERA	5601 E ORANGETHORPE D-201 000CA	IR01: IRA - Cash		\$7,071.98	FINANCIAL PARTNERS CREDIT UNION	<a href="#">afba92a5ec</a>
CABRERA PINDARO	PINDARO CABRERA	1259 PARK AVE. SAN JOSE CA 95126-	11 : Securities	GENERAL ELECTRIC CO	\$3,494.49	GENERAL ELECTRIC CO	<a href="#">6c4b2028b9</a>

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CABRERA RENE	RENE CABRERA	12231 RAMONA EL MONTE CA 91732-2500	SC12: Underlying Shares/Outstand Cer	MARRIOTT VACATIONS WORLDWIDE CORPORATIO N	\$2,926.98	MARRIOTT VACATIONS WORLDWIDE CORPORATION	<a href="#">4fc15cbd17</a>
CABRERA REYNALDA T	REYNALDA T CABRERA	663 SAINT AUGUSTINE DRIVE SALINAS CA 93905	IN02: Group Policy Benefits or Claim		\$3,375.00	ANTHEM INC	<a href="#">52a033d79d</a>
CABRERA RICARDO	RICARDO CABRERA	1068 N BROADWAY APT 122 ESCONDIDO CA 92026-3071	AC01: Checking Accounts		\$11,224.00	WELLS FARGO BANK NA	<a href="#">759a792c4c</a>
CABRERA RICHARD A	RICHARD A CABRERA	834 W ALVIN SANTA MARIA CA 93454-0000	11 : Securities	MID-STATE BANCSHARES	\$5,106.00	MID STATE BANCSHARES/BSM BANCORP	<a href="#">5cc57c51c8</a>
CABRERA RODOLFO	RODOLFO CABRERA	13030 VALLEY BLVD LA PUENTE CA 91746--185	UT01: Utility Deposits		\$3,282.88	SCE	<a href="#">7e9de6887e</a>
CABRERA SHARON	SHARON CABRERA	45114 CEDAR AVENUE LANCASTER CA 93534	IN01: Indiv Policy Ben or Claim Paym		\$15,000.00	LINCOLN LIFE ASSURANCE COMPANY	<a href="#">c660e4e583</a>
CABRERAS MEXICAN CUISINE	MEXICAN CUISINE CABRERAS	625 E LIVE OAK AVE ARCADIA CA 91006	MS08: Accounts Payable		\$3,554.85	KAISER FOUNDATION HEALTH PLAN	<a href="#">7313b87497</a>
CABRERA-SOTO ROGELIO	ROGELIO CABRERA-SOTO	211 W. ANAHEIM ST. LONG BEACH CA 90813-0000	79 : Refunds		\$6,892.47	STATE DEPARTMENT OF FINANCIAL INSTITUTIONS	<a href="#">c15d77bc4b</a>
CABRERA SOTS ROGELIO	SOTS ROGELIO CABRERA	211 W. ANAHEIM ST. LONG BEACH CA 90813-0000	79 : Refunds		\$7,523.75	STATE DEPARTMENT OF FINANCIAL INSTITUTIONS	<a href="#">242698ff55</a>
CABRERA TEOFILO	TEOFILO CABRERA	1429 67TH ST LOS ANGELES CA 90001	MS03: Workers Comp Benefits		\$2,923.15	SPECIALTY RISK SERVICE LLC	<a href="#">f2c7cfd0a4</a>
CABRERA URBANA	URBANA CABRERA	601 EDENDERRY DRIVE VACAVILLE CA 95688	TR04: Escrow Accounts		\$7,030.00	FIRST AMERICAN TITLE	<a href="#">aeb7f4dea0</a>

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CABRERA URBANA M	URBANA M CABRERA	601 EDENDERRY DR VACAVILLE CA 95688-8552	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,328.32	PRINCIPAL FINANCIAL GROUP INC	<a href="#">3f3232aee3</a>
CABRERA VERONICA	VERONICA CABRERA	1525 PHILLIPS ST VISTA CA 92083-7674	SC16: Mutual Funds	AMERICAN FD GROWTH FD OF AMERICA A	\$3,742.59	THE GROWTH FUND OF AMERICA-A	<a href="#">d56bf97aaf</a>
CABRERA WINONA L	WINONA L CABRERA	PO BOX 1312 WOODBRIDGE CA 95258-1312	SC12: Underlying Shares/Outstand Cer	US BANCORP NEW	\$9,409.02	U S BANCORP	<a href="#">87a84c5cd8</a>
CABRERA WINONA L	WINONA L CABRERA	PO BOX 1312 WOODBRIDGE CA 95258-1312	SC19: Dividend Reinvestment Plan	US BANCORP NEW	\$3,966.01	U S BANCORP	<a href="#">c3523edb7d</a>
CABRERA WINONA L	WINONA L CABRERA	PO BOX 1312 WOODBRIDGE CA 95258-1312	SC12: Underlying Shares/Outstand Cer	US BANCORP NEW	\$4,485.69	U S BANCORP	<a href="#">e5dd620ebf</a>
CABRERA XITLALI	XITLALI CABRERA	27540 ESTERBROOK ST SANTA CLARITA CA 91351	MS08: Accounts Payable		\$3,500.00	REALOGY HOLDINGS CORP.	<a href="#">0f7b4f44f2</a>
CABRERA YN	YN CABRERA	11804 1 2 BROMONT AVE PACOIMA CA 91331-	78 : Pensions, retirement funds		\$4,028.13	UNION BANK OF CALIFORNIA, N.A.	<a href="#">74fa51c712</a>
CABRER ESTELLA	ESTELLA CABRER	C/O ALIMENIOS KELLOGGS P O BOX 168 MARACAY EDO ARAZUA	82 : Savings accts/crdt union shrs		\$4,312.28	SECURITY PACIFIC NATIONAL BANK	<a href="#">a2a8006ed0</a>
CABREROS MARTIN	MARTIN CABREROS	140 NORTH HIGHWAY 101 ENCINITAS CA 92024	IN01: Indiv Policy Ben or Claim Paym		\$3,356.36	COAST NATIONAL INSURANCE CO	<a href="#">c3c8340e71</a>
CABREVA DANIEL H SON	CABREVA DANIEL H SON	56060 AVE 308 GOSHEN CA 93227	IN04: Proceeds from Matured Policies		\$2,617.30	PRUDENTIAL INSURANCE COMPANY	<a href="#">ce650f1701</a>
CABRILLO ENTERPRISES	ENTERPRISES CABRILLO	ATTN WM HITT PRESIDENT 555 W BEECH ST SAN DIEGO CA 92101-0000	10 : Shares exchanged for shares	Multiple	\$8,366.76	BANKAMERICA CORP/LA JOLLA BANCORP	<a href="#">c60114ce79</a>
CABRILLO PARK TOWNHOMES HOA	CABRILLO PARK TOWNHOMES HOA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,115.00	BANK OF AMERICA - CALIFORNIA	<a href="#">7eed5b9722</a>
CABRILLO PHARMACY	CABRILLO PHARMACY	146 N BRENT STR VENTURA CA 93003	IN01: Indiv Policy Ben or Claim Paym		\$3,868.39	PHARMACY-SUPPLEMENTAL	<a href="#">5dce7e5c66</a>

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CABRILLO SCHOOL D	SCHOOL D CABRILLO		87 : Drafts		\$3,750.00	GREAT VALLEY BANK	<a href="#">a701f255aa</a>
CABRINA FAMILY LTD PARTNERSHIP	CABRINA FAMILY LTD PARTNERSHIP	701 CANYON GREENS DR LAS VEGAS NV 89144-0000	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$19,131.18	BANK OF NEVADA	<a href="#">cd6c97094c</a>
CABRINI VILLAS HOMEOWNERS ASSOCIATION	CABRINI VILLAS HOMEOWNERS ASSOCIATION	5444 SEPULVEDA BLVD. STE 103 SHERMAN OAKS CA 91411	MS16: Misc Outstanding Checks		\$5,433.82	HSBC FINANCE CORPORATION (HOLDER 10)	<a href="#">ff5bbfe0e0</a>
CABROL MELVIN	MELVIN CABROL	SAN LEANDRO CA 0	IN03: Proceeds Due Beneficiaries		\$2,809.78	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">975e975e8c</a>
CABROL MELVIN ESTATE	MELVIN CABROL ESTATE	578 BANCROFT AVE SAN LEANDRO CA 94577	IN03: Proceeds Due Beneficiaries		\$2,809.78	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">62fe05bc4d</a>
C A BUCKLEY JR	BUCKLEY A C JR	PO BOX 6 PEBBLE BEACH CA 9 -	76 : Other		\$2,703.28	GENERAL ELECTRIC CAPITAL CORP	<a href="#">8d65c52fb3</a>
CABUCO FELICISIMO	FELICISIMO CABUCO	2151 GODWIT COURT UNION CITY CA 94587	HS01: Health Savings Account		\$3,412.10	HSA BANK	<a href="#">917e4c3c21</a>
CABUGAO ABRAHAM F	ABRAHAM F CABUGAO	7255 SEAGLASS DR VALLEJO CA 94591-8711	IN07: Other Amounts Due Under Policy		\$3,377.15	HARTFORD LIFE & ANNUITY INSURANCE CO.	<a href="#">8d90397c4d</a>
CABUHAT LOU	LOU CABUHAT	814 MISSION ST STE 500 BRYMAN COLLEGE SAN FRANCISCO CA 94103-3038	MS09: Credit Balance-Accts Rec		\$5,944.87	WOLTERS KLUWER HEALTH INC	<a href="#">f32fe2ce7b</a>
CA BUILD INDUSTRY AS	CA BUILD INDUSTRY AS	ATTN JOWYNNA WEST 1107 9TH STREET STE 1060 SACRAMENTO CA 95814-3610	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,038.32	STANCORP FINANCIAL GROUP INC COMMON	<a href="#">b6e0892dac</a>
CABUILDING	CABUILDING	2543 PETALUMA BLVD SOUTH PETALUMA CA 94952-	68 : Insurance claim checks		\$26,414.45	ILLINOIS STATE OF	<a href="#">940fc1c976</a>
CA BUILDING SUPPLY WHO	CA BUILDING SUPPLY WHO	2543 PETALUMA BLVD SOUTH PETALUMA CA	68 : Insurance claim checks		\$35,185.05	STATE OF ILLINOIS	<a href="#">0e9803f35f</a>

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CABULIO RUSEL A	RUSEL A CABULIO	5916 SEACREST VIEW RD SAN DIEGO CA 92121	IN07: Other Amounts Due Under Policy		\$3,921.65	PRUCO LIFE INSURANCE COMPANY	<a href="#">156949b499</a>
CABURAO LEONIDA	LEONIDA CABURAO	14313 CUCA ST APT D SAN DIEGO CA 92129-1715	SC19: Dividend Reinvestment Plan	MARRIOTT INTL INC CL A	\$4,895.75	MARRIOTT INTERNATIONAL INC	<a href="#">f2b1eaca18</a>
CABUSAO VICTOR	VICTOR CABUSAO	3580 PAYNE SAN JOSE CA 95117-2999	82 : Savings accts/crdt union shrs		\$10,216.60	WELLS FARGO BANK N A	<a href="#">f7a15b9eef</a>
CA BUS BUR	BUS BUR CA	C/O BROCK LAGUE UNKNOWN 0	TR04: Escrow Accounts		\$4,179.00	STEWART TITLE OF CALIF. INC.	<a href="#">d564acca33</a>
CA BUS BUR	BUS BUR CA	C/O JOYCE FITZGERALD UNKNOWN 00000-0000	TR04: Escrow Accounts		\$4,608.00	STEWART TITLE OF CALIF. INC.	<a href="#">0c573a3614</a>
CA BUSINESS RECORDSINC PSP	CA BUSINESS RECORDSINC PSP	1234 N MARKET BLV SACRAMENTO CA 95834-0000	11 : Securities	INTL BUSINESS MACHINES CORP	\$7,184.95	INTERNATIONAL BUSINESS MACHINES CORP	<a href="#">207673fc40</a>
CA BUSINESS RECORDSINC PSP	CA BUSINESS RECORDSINC PSP	1234 N MARKET BLVD STE J SACRAMENTO CA 95834-0000	11 : Securities	INTL BUSINESS MACHINES CORP	\$27,754.50	INTERNATIONAL BUSINESS MACHINES CORP	<a href="#">41d234b77f</a>
CA BUS NAVPTO SAN DIEGO	CA BUS NAVPTO SAN DIEGO	3395 STURTEVANT ST SAN DIEGO CA 92136	MS05: Customer Overpayments		\$3,219.80	FIA CARD SERVICES N.A.	<a href="#">4df1db212d</a>
CABUSORA ANGEL	ANGEL CABUSORA	12 MONTEREY COL LINDA VISTA DESERT SHORES CA 92274	MS11: Refunds Due		\$2,509.85	MONEYGRAM PAYMENT SYSTEMS INC	<a href="#">0960529f6f</a>
CABUTE ALFREDO C	ALFREDO C CABUTE	32513 GINA WAY UNION CITY CA 94587-5110	11 : Securities	METLIFE INC	\$2,961.25	METLIFE INC COMMON (CA)	<a href="#">73009fb915</a>
CABUTE CLIFFORD	CLIFFORD CABUTE	1118 YARWOOD CT SAN JOSE CA 95128-4730	AC02: Savings Accounts		\$5,041.55	WELLS FARGO BANK NA	<a href="#">6613ecdfd0</a>
CABUTE CLIFFORD A	CLIFFORD A CABUTE	1118 YARWOOD CT SAN JOSE CA 95128-4730	AC02: Savings Accounts		\$7,885.11	JPMORGAN CHASE BANK N.A. (703)	<a href="#">2f4ffa482b</a>
CABUTE EDNA	EDNA CABUTE	6087 MONTGOMERY CT. SAN JOSE CA 95135	CK01: Cashier's Checks		\$2,750.00	STANFORD FEDERAL CREDIT UNION	<a href="#">0d7ef9d991</a>

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CAC 1231 EUCLID HOA	CAC 1231 EUCLID HOA	9595 WILSHIRE BLVD BEVERLY HILLS CA 90212-2511	AC02: Savings Accounts		\$10,252.78	US BANK NA	<a href="#">f4dac3ba87</a>
CA CA	CA CA	RCHO STA MARG CA 92688-0595 PO BOX 80595 RANCHO SANTA MARGARITA CA 92688-0595	SC16: Mutual Funds	COLUMBIA FD SER TR LG CAP VAL A	\$9,150.54	COLUMBIA LARGECAP VALUE FUND A	<a href="#">cddf29e452</a>
CACACE EMMA	EMMA CACACE	396 TEXAS ST SAN FRANCISCO CA 94107-2931	IN04: Proceeds from Matured Policies		\$4,063.34	PRUDENTIAL INSURANCE COMPANY	<a href="#">83216665ac</a>
CACANO MARY	MARY CACANO	635 E 1ST ST LONG BEACH CA 90802-5107	IN04: Proceeds from Matured Policies		\$3,019.13	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">ae9bddca8b</a>
CACARNAKIS INC	CACARNAKIS INC	1308 E COLORADO BLVD PASADENA CA 91106-	82 : Savings accts/crdt union shrs		\$3,244.78	GREAT WESTERN BANK	<a href="#">a341588026</a>
CA CAS GEN IS CO	CA CAS GEN IS CO		17 : Bond interest		\$27,187.50	WELLS FARGO BANK, N.A.	<a href="#">d5e9d0f238</a>
CA CAS GEN IS CO	CA CAS GEN IS CO		17 : Bond interest		\$13,050.00	WELLS FARGO BANK, N.A.	<a href="#">d337e427fd</a>
CA CAS GEN IS CO	CA CAS GEN IS CO		17 : Bond interest		\$9,643.75	WELLS FARGO BANK, N.A.	<a href="#">6267ffe406</a>
CACASIN MARCELLO	MARCELLO CACASIN	250 KEARNY #509 SAN FRANCISCO CA 94108-	82 : Savings accts/crdt union shrs		\$12,236.75	BANK OF AMERICA	<a href="#">b4fa0fa16b</a>
CA CASUALTY INSURANCE	CASUALTY INSURANCE CA		17 : Bond interest		\$12,812.50	WELLS FARGO BANK, N.A.	<a href="#">fcd7aa869f</a>
CA CASUALTY MGT CO	CA CASUALTY MGT CO	PO BOX M SAN MATEO CA 94402-0000	68 : Insurance claim checks		\$2,570.27	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">990f5eb91f</a>
CACATIAN MODESTO	MODESTO CACATIAN	17677 BERTA CANYON RD SALINAS CA 93907	AC01: Checking Accounts		\$3,028.90	UNION BANK N.A.	<a href="#">bdb16be95f</a>
CACATIAN VICENTE C	VICENTE C CACATIAN	P. O. BOX 106 DUCOR CA 93218-	82 : Savings accts/crdt union shrs		\$4,732.24	STATE OF HAWAII	<a href="#">17f6412eb4</a>

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CACCAMISE DENNIS A	DENNIS A CACCAMISE	2241 WEST CAPITOL AVE APT 1 W SACRAMENTO CA 95691-0000	MS12: Unredeemed Gift Certificates		\$2,533.29	H&R BLOCK BANK	<a href="#">6b8dbb3b92</a>
CACCAMISE SALVATORE J	SALVATORE J CACCAMISE	1872 MIDVALE AVE APT 305 LOS ANGELES CA 90025-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,599.53	METLIFE INC	<a href="#">603f848768</a>
CACCAMO HONG	HONG CACCAMO	300 3RD ST APT 1009 SAN FRANCISCO CA 94107-1255	SC16: Mutual Funds	VANGUARD INDEX TR 500 PORTINV CL	\$9,132.73	500 INDEX FUND	<a href="#">8dc8df233d</a>
CACCAMO MICHAEL P	MICHAEL P CACCAMO	C/O HONG CACCAMO 300 3RD ST APT 1009 SAN FRANCISCO CA 94107-1255	SC16: Mutual Funds	VANGUARD INDEX TR 500 PORTINV CL	\$9,132.73	500 INDEX FUND	<a href="#">02d61eebe9</a>
CA CENTRAL TRUST BANK COR	CA CENTRAL TRUST BANK COR	3080 SOUTH BRISTOL STREET 2ND COSTA MESA CA 92626-	04 : Dividends		\$2,500.92	BANK OF NEW YORK HARRISON AGENCY CHECKS	<a href="#">bf877bcf33</a>
CACERES ANNA	ANNA CACERES	1449 VALERIE LANE TRACY CA 95376-3215	IN03: Proceeds Due Beneficiaries		\$3,089.75	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">6abf0df57d</a>
CACERES ARMANDO	ARMANDO CACERES	2550 BANTRY LANE SAN FRANCISCO CA 94080-	64 : Escrow check/deposit/Disputed		\$8,858.00	FIDELITY NATIONAL TITLE COMPANY	<a href="#">efc91cb9be</a>
CACERES EUGENIO B	EUGENIO B CACERES	QUILPUE 138 DEPTO N 5A REGION VINA DEL MAR 0	AC01: Checking Accounts		\$24,413.31	BANK OF AMERICA - CALIFORNIA	<a href="#">a540552949</a>
CACERES ISABEL	ISABEL CACERES	1301 W 74TH ST LOS ANGELES CA 90044	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">729170e26c</a>
CACERES JUAN J	JUAN J CACERES	2260 PACIFIC AVE APT H ALAMEDA CA 94501	AC01: Checking Accounts		\$9,738.69	CCA CITIBANK NA	<a href="#">550125b0c5</a>
CACERES MARIA	MARIA CACERES	1429 TWELVE OAK COURT ALAMO CA 94507-1148	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$10,198.40	VERIZON COMMUNICATIONS INC	<a href="#">58acf0f851</a>

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CACERES MARIA M V	CACERES MARIA M V	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">f09ae46df4</a>
CACERES MARISOL C	MARISOL C CACERES	3715 NORMAN SCOTT RD APT B040 SAN DIEGO CA 92136	SC08: Shares of Stocks (Rtrnd by PO)	YUM CHINA HOLDINGS INC	\$11,952.92	YUM CHINA HOLDINGS INC	<a href="#">9f650bbdf5</a>
CACERES MARISOL C	MARISOL C CACERES	3715 NORMAN SCOTT RD APT B040 SAN DIEGO CA 92136	SC19: Dividend Reinvestment Plan	YUM BRANDS INC	\$13,043.09	YUM BRANDS INC COMMON	<a href="#">109ae84b38</a>
CACERES MARISOL C	MARISOL C CACERES	3715 NORMAN SCOTT RD APT B040 SAN DIEGO CA 92136	SC12: Underlying Shares/Outstand Cer	YUM BRANDS INC	\$10,925.70	YUM BRANDS INC COMMON	<a href="#">b7407e1f4e</a>
CACERES MICHAEL ANGEL	MICHAEL ANGEL CACERES	11290 VALE DRIVE MORONGO VALLEY CA 92256-0000	SC20: Credit Balances		\$4,592.21	UBS FINANCIAL SERVICES INC	<a href="#">6e6c986a3c</a>
CACERES OCTAVIO D	OCTAVIO D CACERES	84 EDWARDS AVE C SAN JOSE CA 95110	SC20: Credit Balances		\$2,911.91	CAPTIAL ONE SHAREBUILDER INC.	<a href="#">012b3c1f2e</a>
CACERES OCTAVIO D	OCTAVIO D CACERES	84 EDWARDS AVE C SAN JOSE CA 95110	SC12: Underlying Shares/Outstand Cer	Multiple	\$6,396.88	CAPTIAL ONE SHAREBUILDER INC.	<a href="#">b56042fc7e</a>
CACERES PENNY	PENNY CACERES	2550 BANTRY LANE SAN FRANCISCO CA 94080-	64 : Escrow check/deposit/Disputed		\$8,858.00	FIDELITY NATIONAL TITLE COMPANY	<a href="#">0797ff1276</a>
CACERES RODOLFO	RODOLFO CACERES	C/O RODOLFO CACERES 1001 N PECOS RD APT 10 LAS VEGAS NV 89101	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$5,025.00	EPS FINANCIAL LLC	<a href="#">691b83bf5f</a>
CA CERTIFIED RESTORATION	CERTIFIED RESTORATION CA	37 CAMINO DEL ORO RCHO STA MARG CA 92688-3165	68 : Insurance claim checks		\$3,076.19	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">97beee0256</a>
CACES JOSEPH B	JOSEPH B CACES	1556 CLAY ST SAN FRANCISCO CA 94109-3886	11 : Securities	PG&E CORP	\$7,756.63	PG&E CORPORATION - COMMON	<a href="#">11a9ecb6ec</a>
CA CHAMBER O COMMERC	CA CHAMBER O COMMERC	455 CAPITOL MALL SACRAMENTO CA 95814-4404	11 : Securities	STANCORP FINANCIAL GROUP INC	\$3,303.04	STANCORP FINANCIAL GROUP INC COMMON	<a href="#">24a1375aea</a>

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CACHANILLA INMOBILIARIA Y CONST	CACHANILLA INMOBILIARIA Y CONST	SUITE L-621 SAN DIEGO CA 92073--	56 : Checking accounts, dmnd depsit		\$3,778.93	BANK OF AMERICA NT&SA BRANCH:1229-INTL CLIENT SVC/MRGD600	<a href="#">115aa61e95</a>
CACHAPERO ARGENTINA R	ARGENTINA R CACHAPERO	3712 WILLOW PASS RD CONCORD CA 94519-1042	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,843.03	METLIFE INC	<a href="#">75d728fc60</a>
CACHA VIRGINIA P	VIRGINIA P CACHA	26192 VINTAGE WOODS RD EL TORO CA 92630-7276	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$6,299.02	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	<a href="#">6950138949</a>
CACH CORPORATION	CACH CORPORATION	229 E COMMONWEALTH AVE FULLERTON CA 92832	AC01: Checking Accounts		\$3,104.27	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">f8027d4b02</a>
CA CHILD CARE COORDINATING COUN	CA CHILD CARE COORDINATING COUN	4401 CRENSHAW BLVD STE 200 LOS ANGELES CA 90043-	56 : Checking accounts, dmnd depsit		\$2,597.96	SANWA BANK CALIFORNIA	<a href="#">743bd0b3a1</a>
CACHO CANDIDA E	CANDIDA E CACHO	3210 CHAPMAN ST APT 2 LOS ANGELES CA 90065	IN03: Proceeds Due Beneficiaries		\$4,381.52	BANKERS LIFE & CASUALTY COMPANY	<a href="#">4093a644d5</a>
CACHO JULIANA	JULIANA CACHO	13232 NINTH AVE VICTORVILLE CA 92395-5520	MS16: Misc Outstanding Checks		\$3,362.07	CLAVIJO V MANPOWER FUND SCSCCM M126646	<a href="#">d08d587a92</a>
CACHOLA JUANITA C	JUANITA C CACHOLA	1400 TAPER CT SAN JOSE CA 95122-2948	SC12: Underlying Shares/Outstand Cer	NATIONAL SEMICONDC TOR CORP	\$2,508.59	NATIONAL SEMICONDUCTOR CORP	<a href="#">e18a218709</a>
CACHO LUIS	LUIS CACHO	374 SPENCER AVE UPLAND CA 91786	IN03: Proceeds Due Beneficiaries		\$4,381.52	BANKERS LIFE & CASUALTY COMPANY	<a href="#">b2f3ec526a</a>
CACHOLUS DOMINGO Y JR	DOMINGO Y CACHOLUS JR	23840 SUNSET CROSSING RD DIAMOND BAR CA 91765-1448	AC01: Checking Accounts		\$10,516.52	BANK OF AMERICA - WASHINGTON	<a href="#">86284cd1c3</a>
CACHO MANUEL G JR	MANUEL G CACHO JR	1501 KINGSWOOD DR HILLSBOROUGH CA 94010	AC01: Checking Accounts		\$3,872.08	BANK OF AMERICA - CALIFORNIA	<a href="#">30d8ae2355</a>

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CACHU ADRIAN	ADRIAN CACHU	JAIME CACHU AND NANCY AYALA 5 CARLTON WAY APT H TRACY CA 95376	IN02: Group Policy Benefits or Claim		\$2,674.77	NATIONWIDE MUTUAL INSURANCE	<a href="#">434fc2709d</a>
CACHUA LUIS C	LUIS C CACHUA	9207 MILLS AVE MONTCLAIR CA 91763	CK15: Other Outstanding Official Cks		\$7,122.67	BANK OF AMERICA - CALIFORNIA	<a href="#">4a90da2be0</a>
CACI INC. FEDERAL	INC. FEDERAL CACI	PO BOX 509088 PROFITLINE LOC 09D SAN DIEGO CA 92150	CK12: Credit Checks or Memos		\$3,425.87	UNIFY INC.	<a href="#">d5f7052797</a>
CACIOPPO BERNICE	BERNICE CACIOPPO	HELEN L WILLITS SAN RAFAEL CA 94901-	62 : Death benefits		\$2,834.77	PRUDENTIAL INSURANCE COMPANY	<a href="#">542b2e7d70</a>
CACIOPPO ROSE M	ROSE M CACIOPPO	HELEN L WILLITS SAN RAFAEL CA 94901-	62 : Death benefits		\$2,834.77	PRUDENTIAL INSURANCE COMPANY	<a href="#">5f82d63bb7</a>
CACK MARKETING CORPORATION	CACK MARKETING CORPORATION	337 N VINEYARD AVE ONTARIO CA 91764-	74 : Matured/terminated policies		\$3,244.10	SUNAMERICA LIFE INSURANCE COMPANY	<a href="#">5c3fc4261e</a>
CA CLAIM CONSULTANTS	CLAIM CONSULTANTS CA	C/O JOHN S RICKERBY CO 300 E GLEN OAKS BLVD 2ND FLR GLENDALE CA 91207	IN01: Indiv Policy Ben or Claim Paym		\$23,641.73	CALIFORNIA FAIR PLAN ASSOCIATION	<a href="#">f07ca3f909</a>
CAC LLC	CAC LLC	PO BOX 12860 PALM DESERT CA 92255	CK10: Expense Checks		\$2,540.61	FIRST FOUNDATION BANK	<a href="#">023bba4e77</a>
CA COAST	COAST CA	25739 FIR AVENUE C/O MARIA DOLORES GRACIANO MORENO VALLEY CA 92553-0000	CT01: Escrow Funds		\$2,600.00	RAIN CROSS ESCROW CORP	<a href="#">f51ff9a37b</a>
CA COLORADO CENTER L	CA COLORADO CENTER L	DEPARTMENT 16776 P O BOX 601113 LOS ANGELES CA 90060	CK13: Vendor Checks		\$4,467.12	HOME BOX OFFICE INC.	<a href="#">b622593e84</a>
CA COMMUNITIES	COMMUNITIES CA	31 TECHNOLOGY DR #200 IRVINE CA	60 : Court settlements		\$12,997.47	RELIANCE INSURANCE COMPANY	<a href="#">b854deeee3c</a>
C & A COMPUTERS, INC.	C & A COMPUTERS INC.	2323 SOUTH BASCOM AVENUE CAMPBELL CA 95008-	60 : Court settlements		\$2,997.66	FIREMAN'S FUND INSURANCE COMPA	<a href="#">b2a7982e6c</a>

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CA CONDO COOP APT SAFETY ASSN	CA CONDO COOP APT SAFETY ASSN	45 FREEMONT STREET SUITE 800 SAN FRANCISCO CA 94105	MS09: Credit Balance-Accts Rec		\$2,758.91	WELLS FARGO INS SVCS USA INC	<a href="#">221e541db3</a>
C&A CONSULTING SERVICES	CONSULTING SERVICES C&A	93 EL PORTAL PLACE CLAYTON CA 94517	CK13: Vendor Checks		\$4,229.07	BIMBO BAKERIES USA INC	<a href="#">8d31d11ee2</a>
CA CONTRACTORS STATE LICENSE BOARD	CA CONTRACTORS STATE LICENSE BOARD	11275 SUNRISE GOLD CIR STE J RANCHO CORDOVA CA 95742-6561	AC03: Mature CD or Save Cert		\$11,853.33	WELLS FARGO BANK NA (APECS 1009)	<a href="#">df6d6f2ad6</a>
CA CONVIENNIENCE SERVICES	CONVIENNIENCE SERVICES CA	P O BOX 9061 PLEASANTON CA 94566-	85 : Vendor payments		\$5,337.45	CONAGRA FOODS, INC.	<a href="#">f2bae60e06</a>
CACOSSA D A	A D CACOSSA	1018 EUCLID ST #104 SANTA MONICA CA 90403-0000	11 : Securities	BOEING COMPANY	\$9,426.75	THE BOEING COMPANY	<a href="#">d6b433e11d</a>
CA COUNCIL ON ALCOHOL POLICY	CA COUNCIL ON ALCOHOL POLICY	PO BOX 1287 NOVATO CA 94948-1287	AC02: Savings Accounts		\$4,914.83	BANK OF AMERICA - CALIFORNIA	<a href="#">a627518332</a>
CA COUNCIL ON ALCOHOL POLICY	CA COUNCIL ON ALCOHOL POLICY	PO BOX 1287 NOVATO CA 94948	AC01: Checking Accounts		\$12,441.20	BANK OF AMERICA - CALIFORNIA	<a href="#">abfe6cae6a</a>
CA COURT OF APPEAL	CA COURT OF APPEAL	300 SOUTH SPRING ST ROOM 3547 LOS ANGELES CA 90013	MS09: Credit Balance-Accts Rec		\$14,715.59	RELX INC. & AFFILIATES	<a href="#">d12184b1b4</a>
CA COURT OF APPEAL	CA COURT OF APPEAL	300 SOUTH SPRING ST ROOM 3547 LOS ANGELES CA 90013	MS09: Credit Balance-Accts Rec		\$12,442.30	RELX INC. & AFFILIATES	<a href="#">fbc4e072c8</a>
CACTUS CURTAIN LLC	CACTUS CURTAIN LLC	43141 BUSINESS CENTER PKWY LANCASTER, CA 93535-4532	AU: Auditor - Tax Division		\$1,798.25		<a href="#">e8281475fa</a>
CACTUS SENTINEL PROD	SENTINEL PROD CACTUS	C/O B SHUMAN 21031 VENTURA BLVD SUITE 309 WOODLAND HILL CA 91364	MS09: Credit Balance-Accts Rec		\$49,411.14	EMI MUSIC PUBLISHING NA	<a href="#">e54b8f8d7d</a>
CADAOAS ALEJANDRA	ALEJANDRA CADAOAS	398 EASMOOR AVE DALY CITY CA 94015--000	56 : Checking accounts, dmnd depsit		\$3,833.00	BANK OF AMERICA NT&SA BRANCH:0066-ONE POWELL STREET OFFICE	<a href="#">b02657fa7a</a>
CADARETTE ALPHILDA	ALPHILDA CADARETTE	13039 13TH ST CHINO CA 91710-4362	IN04: Proceeds from Matured Policies		\$4,285.84	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">2392ebfcfd</a>

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CA DARTH VANNOORT	DARTH VANNOORT CA	443 E SIERRA AVE FRESNO CA 93710	SC11: Other Cert of Ownership	MCDONALDS CORPORATION	\$5,229.71	MCDONALDS CORPORATION DRIP	<a href="#">06f1402097</a>
CA DAVID A MARGOLIS	CA DAVID A MARGOLIS	3439 VILLA TERRACE SAN DIEGO CA 92104-3423	SC08: Shares of Stocks (Rtrnd by PO)	SEMPRA ENERGY	\$4,168.21	SEMPRA ENERGY	<a href="#">739c6ed1df</a>
CADBURY SCHWEPPE	SCHWEPPE CADBURY	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	<a href="#">e1a6430566</a>
CAD CAM INTERNATIONAL LTD	CAD CAM INTERNATIONAL LTD	ATTN JOHN RAVEN CANUGA PARK CA 91303-	76 : Other		\$12,536.73	ATANDT INC	<a href="#">1a0811db5a</a>
CAD/CAM SPECIALTY	SPECIALTY CAD/CAM		85 : Vendor payments		\$4,420.54	CALIFORNIA CASUALTY INDEMNITY EXCHANGE	<a href="#">c80706ab0e</a>
CADCO DENTAL INC	CADCO DENTAL INC	600 E HUENEME RD OXNARD CA 93033	MS09: Credit Balance-Accts Rec		\$2,795.65	DAY GLO COLOR CORP	<a href="#">64bc46bc09</a>
CADDELL DEANNA	DEANNA CADDELL	4837 FAITH HOME #35 CERES CA 95307	AC01: Checking Accounts		\$2,574.13	BAY COMMERCIAL BANK FKA COMM BANK OF SAN JOAQUIN	<a href="#">4e63ee66b5</a>
CADDELL FRANK W	FRANK W CADDELL	PO BOX 87 MI WUK VILLAGE CA 95346-0087	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$7,132.42	METLIFE INC	<a href="#">e89fde707b</a>
CADDEN ALVILDA P	ALVILDA P CADDEN	GENERAL DELIVERY VENICE CA 90291-9999	SC16: Mutual Funds	COLUMBIA FUNDS SERIES TRUST I NY TAX-EXEMPT FD CL	\$70,851.04	COLUMBIA NEW YORK TAX-EXEMPT FUND-A	<a href="#">0d221be636</a>
CADDEN FULLER	FULLER CADDEN	2030 MAIN ST IRVINE CA 92614-7219	IN01: Indiv Policy Ben or Claim Paym		\$16,257.47	CHUBB GROUP OF INSURANCE COMPANIES	<a href="#">34380aa69a</a>

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CADDEN ROSE A	ROSE A CADDEN	C/O HOTEL CONTINENTAL 127 ELLIS STREET SAN FRANCISCO CA 94102-	82 : Savings accts/crdt union shrs		\$3,681.46	GIBRALTAR SAVINGS	<a href="#">2c9292864e</a>
CADDISFLY MANAGEMENT CORPORATION INC	CADDISFLY MANAGEMENT CORPORATION INC	2197 E CHRISTOPHER DR FRESNO CA 93720	AC01: Checking Accounts		\$2,544.83	BBVA COMPASS	<a href="#">46bbbab4dd</a>
CADDIS FLY SHOP THE	CADDIS FLY SHOP THE	985 INDUSTRIAL RD STE106 KAREN CARBONNET SAN CARLOS CA 94070-0000	MS17: Misc Intangible Property		\$47,594.80	FIRST DATA MERCHANT SERVICES	<a href="#">59a59da7a7</a>
CADDLE CLAUDIA J	CLAUDIA J CADDLE	0	CK01: Cashier's Checks		\$4,206.52	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">a9cc45a884</a>
CADDLE GREGORY L	GREGORY L CADDLE	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,244.00	BANK OF AMERICA - CALIFORNIA	<a href="#">548b59bc35</a>
CADDO COUNTY PARTNERS	CADDO COUNTY PARTNERS	31 VASSER AISLE IRVINE CA 92612	MI05: Working Interest		\$3,017.56	ARKOMA GAS CO	<a href="#">61e89f54ec</a>
CADDOO BARBARA R	BARBARA R CADDOO	0	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	<a href="#">1e6bbf4c69</a>
CADDOO WILLIAM L	WILLIAM L CADDOO	1901 W CALIVADA BLVD PAHRUMP NV 89048-9146	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	<a href="#">f7a39f8660</a>
CADDY NANCIE	NANCIE CADDY	1265 AVOCADO AVE 104-131 EL CAJON CA 92020-7783	SC20: Credit Balances		\$4,257.82	AXA ADVISORS LLC	<a href="#">e71c5cbc84</a>
CADEAUCTIONS.COM	CADEAUCTIONS.COM	1320 N. TUSTIN ANAHEIM CA 92807	IN01: Indiv Policy Ben or Claim Paym		\$2,706.00	AMERICAN CONTRACTORS INDEMNITY COMPANY	<a href="#">d30ad270d0</a>
CADE EDITH L	EDITH L CADE	4920 MELVIN DR CARMICHAEL CA 95608-	11 : Securities	TRANSTECHN OLOGY CORP	\$3,771.00	TRANSTECHNOLOGY CORP/BREEZE/%NAP PCO	<a href="#">a08379aa00</a>

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CADE JAMES A	JAMES A CADE	527 E 66TH ST LOS ANGELES CA 90003-1931	SC16: Mutual Funds	BURNHAM FUND CL A	\$3,464.61	BURNHAM FUND CLASS A	<a href="#">5bd8db55b2</a>
CADEK MILDRED M	MILDRED M CADEK	690 SOLANO DR HEMET CA 92545-2451	SC16: Mutual Funds	FIDELITY TREND FUND	\$11,200.34	NATIONAL FINANCIAL SERVICES LL	<a href="#">b2a1fe945d</a>
CADELAGO ANGELO T	ANGELO T CADELAGO	418 TOPAZ ST REDWOOD CITY CA 94062-2936	MS14: Pension and Profit Sharing		\$2,716.12	CITIBANK NA	<a href="#">d22c830f86</a>
CADE LINDA	LINDA CADE	706 S VAN NESS AVE SANTA ANA CA 92701	TR04: Escrow Accounts		\$11,946.95	NORTHWEST TRUSTEE SERVICES INC	<a href="#">7244ae78e6</a>
CA DELIVERY & FURNITURE	CA DELIVERY & FURNITURE	7549 HILLSDALE DR PLEASANTON CA 94588-3720	11 : Securities	FEDERATED DEPARTMENT STORES	\$4,322.78	FEDERATED DEPARTMENT STORES	<a href="#">eecd9d1699</a>
CADE LUCY ANN	LUCY ANN CADE	1707 WESTERLY TERRACE LOS ANGELES CA 90026	IN02: Group Policy Benefits or Claim		\$2,998.00	WELLPOINT INC	<a href="#">fa6d86499d</a>
CADENA CECILIO F	CECILIO F CADENA	1520 N HELEN DRIVE LOS ANGELES CA 90063	AC02: Savings Accounts		\$2,713.76	INTERSTATE FEDERAL CREDIT UNION	<a href="#">3d1b9ae66b</a>
CADENA CUAUHTEMOC V	CUAUHTEMOC V CADENA	C/O JULIA M MCSWEENEY CADENA PO BOX 158 SAN BRUNO CA 94066-0158	SC10: Unexchanged Stock of Succ Corp	WELLS FARGO & CO	\$11,936.05	WELLS FARGO & CO	<a href="#">404e889c60</a>
CADENA ELIZABETH O	ELIZABETH O CADENA	2626 N BROADWAY APT K LOS ANGELES CA 90031-2622	AC02: Savings Accounts		\$2,648.80	JPMORGAN CHASE BANK N.A. (703)	<a href="#">968a26339c</a>
CADENA GEORGE	GEORGE CADENA	9436 HOLBROOK ST PICO RIVERA CA 90660-2813	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,630.85	PRUDENTIAL FINANCIAL INC	<a href="#">0d5ea01200</a>
CADENA GUADALUPE O	GUADALUPE O CADENA	672 WILLOW GLEN WAY SAN JOSE CA 95125-	11 : Securities	METLIFE INC	\$2,888.10	METLIFE, INC	<a href="#">a530ecff1</a>
CADENA JULIA M	JULIA M CADENA	950 E HILLSDAL BLVD APT 301 FOSTER CITY CA 94404-2104	SC16: Mutual Funds	FIDELITY LOW-PRICED STOCK	\$37,576.14	NATIONAL FINANCIAL SERVICES	<a href="#">489037dff9</a>

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CADENA JULIA M	JULIA M CADENA	C/O JULIA M MCSWEENEY CADENA PO BOX 158 SAN BRUNO CA 94066-0158	SC10: Unexchanged Stock of Succ Corp	WELLS FARGO & CO	\$11,936.05	WELLS FARGO & CO	<a href="#">b9fd18e47c</a>
CADENA LETICIA	LETICIA CADENA	2626 N BROADWAY APT K LOS ANGELES CA 90031-2622	AC02: Savings Accounts		\$2,648.80	JPMORGAN CHASE BANK N.A. (703)	<a href="#">f9b272faed</a>
CADENA MARIANA	MARIANA CADENA	1930 ANACAPA SANTA BARBARA CA 93101-	69 : Insurance premiums		\$6,460.00	ZENITH INSURANCE CO	<a href="#">d1e8cf4bce</a>
CADENA MATTHEW C	MATTHEW C CADENA	950 E HILLSDAL BLVD APT 301 FOSTER CITY CA 94404-2104	SC16: Mutual Funds	FIDELITY LOW-PRICED STOCK	\$37,576.14	NATIONAL FINANCIAL SERVICES	<a href="#">5c7e16900d</a>
CADENA ORLANDO	ORLANDO CADENA	15500 WILLIAMS ST C TUSTIN CA 92780	MS08: Accounts Payable		\$2,501.63	TOYOTA MOTOR CREDIT COPORATION	<a href="#">7654c8ade2</a>
CADENAS CAROLINA H	CAROLINA H CADENAS	2723 CENTRAL EL MONTE CA 91733--	82 : Savings accts/crdt union shrs		\$3,027.10	BANK OF AMERICA, N.A. BRANCH:0455-EL MONTE BRANCH	<a href="#">34ad0327e3</a>
CADENAS JUAN JOSE	JUAN JOSE CADENAS	1238 PACIFIC AVE SALINAS CA 93905	MS05: Customer Overpayments		\$2,878.03	MEPCO FINANCE CORPORATION	<a href="#">dd9a91c1a3</a>
CADENAS MARIA	MARIA CADENAS	6149 MONADNOCK WAY OAKLAND CA 94605-1709	AC01: Checking Accounts		\$4,195.76	CHARLES SCHWAB BANK	<a href="#">eb8b12e138</a>
CADENCE CAP MGMT COR	CADENCE CAP MGMT COR	SISTERS OF CHARITY 700 NEWPORT CENTER DR NEWPORT BEACH CA 92660-6307	12 : Securities exchanged for cash		\$19,411.00	PEARSON INC/SOFTWARE TOOLWORKS INC	<a href="#">e1ed752af6</a>
CADENCE DESIGN SYSTEMS	DESIGN SYSTEMS CADENCE	ACCOUNTS PAYABLE MS 5B2 555 RIVER OAKS PKWY SAN JOSE CA 95134-1917	SC20: Credit Balances		\$5,577.75	SHARP ELECTRONICS CORPORATION (USA)	<a href="#">e4ac401934</a>
CADENCE DESIGN SYSTEMS ESPP PLAN	CADENCE DESIGN SYSTEMS ESPP PLAN	M47-2706 8-1 HOSHINO-CHO KANAGAWA-KU YOKOHAMA 221-0035 CA 0	SC20: Credit Balances		\$14,148.93	CHARLES SCHWAB & CO. INC	<a href="#">eadc35e63b</a>

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CADENCE INVESTMENT INC A C	CADENCE INVESTMENT INC A C	3008 S SAN PEDRO LOS ANGELES CA 90011	IN05: Premium Refund		\$12,678.00	NEW HAMPSHIRE INSURANCE COMPANY	<a href="#">b4d9c52d56</a>
CAD ENTERPRISES LLC	CAD ENTERPRISES LLC	0	CK01: Cashier's Checks		\$5,082.74	WELLS FARGO BANK NA	<a href="#">559b44528e</a>
CADENZA MUSIC COMPANY	CADENZA MUSIC COMPANY	6263 LELAND WAY HOLLYWOOD CA 90028-	76 : Other		\$10,063.67	ASCAP ROYALTIES TRUST	<a href="#">5cbad354bc</a>
CA DEPARTMENT OF MOTOR VEHICLES	CA DEPARTMENT OF MOTOR VEHICLES	UNKNOWN UNKNOWN CA 0	MS06: Unidentified Remittances		\$2,625.65	JPMORGAN CHASE BANK N.A. (500009)	<a href="#">016dcc4d37</a>
CA DEPARTMENT OF MOTOR VEHICLES	CA DEPARTMENT OF MOTOR VEHICLES	UNKNOWN UNKNOWN CA 0	MS06: Unidentified Remittances		\$3,130.64	JPMORGAN CHASE BANK N.A. (500009)	<a href="#">b1c433c202</a>
CA DEPARTMENT OF MOTOR VEHICLES	CA DEPARTMENT OF MOTOR VEHICLES	P O BOX 942894 SACRAMENTO CA 94294	CK13: Vendor Checks		\$4,329.00	BROOKDALE LIVING COMMUNITIES	<a href="#">5962d2fb11</a>
CA DEPARTMENT OF MOTOR VEHICLES	CA DEPARTMENT OF MOTOR VEHICLES	UNKNOWN UNKNOWN CA 0	MS06: Unidentified Remittances		\$2,720.80	JPMORGAN CHASE BANK N.A. (500009)	<a href="#">51c201c197</a>
CA DEPARTMENT OF MOTOR VEHICLES	CA DEPARTMENT OF MOTOR VEHICLES	UNKNOWN UNKNOWN CA 0	MS06: Unidentified Remittances		\$2,654.55	JPMORGAN CHASE BANK N.A. (500009)	<a href="#">4b067f02e8</a>
CA DEPARTMENT OF MOTOR VEHICLES	CA DEPARTMENT OF MOTOR VEHICLES	UNKNOWN UNKNOWN CA 0	MS06: Unidentified Remittances		\$2,921.70	JPMORGAN CHASE BANK N.A. (500009)	<a href="#">37ac614642</a>
CA DEPARTMENT OF MOTOR VEHICLES	CA DEPARTMENT OF MOTOR VEHICLES	UNKNOWN UNKNOWN CA 0	MS06: Unidentified Remittances		\$3,012.93	JPMORGAN CHASE BANK N.A. (500009)	<a href="#">71f351e9d4</a>
CA DEPARTMENT OF MOTOR VEHICLES	CA DEPARTMENT OF MOTOR VEHICLES	UNKNOWN UNKNOWN CA 0	MS06: Unidentified Remittances		\$3,214.89	JPMORGAN CHASE BANK N.A. (500009)	<a href="#">cd98401332</a>
CA DEPARTMENT OF PUBLIC HEALTH	CA DEPARTMENT OF PUBLIC HEALTH	1615 CAPITOL AVE MS 3402 SACRAMENTO CA 95814	MS08: Accounts Payable		\$2,761.90	WALGREEN CO & SUBSIDIARIES	<a href="#">b606268d37</a>
CA DEPARTMENT OF PUBLIC HEALTH	CA DEPARTMENT OF PUBLIC HEALTH	1615 CAPITOL AVE MS 3402 SACRAMENTO CA 95814	MS08: Accounts Payable		\$2,761.90	WALGREEN CO & SUBSIDIARIES	<a href="#">72f0ce97d8</a>
CA DEPARTMENT OF PUBLIC HEALTH	CA DEPARTMENT OF PUBLIC HEALTH	1615 CAPITOL AVE MS 3402 SACRAMENTO CA 95814	MS08: Accounts Payable		\$2,761.90	WALGREEN CO & SUBSIDIARIES	<a href="#">fd227ce52c</a>
CA DEPARTMENT OF PUBLIC HEALTH	CA DEPARTMENT OF PUBLIC HEALTH	1615 CAPITOL AVE MS 3402 SACRAMENTO CA 95814	MS08: Accounts Payable		\$2,761.90	WALGREEN CO & SUBSIDIARIES	<a href="#">3c8a8a3a8a</a>

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CA DEPARTMENT OF PUBLIC HEALTH	CA DEPARTMENT OF PUBLIC HEALTH	1615 CAPITOL AVE MS 3402 SACRAMENTO CA 95814	MS08: Accounts Payable		\$2,761.90	WALGREEN CO & SUBSIDIARIES	<a href="#">c523ba4289</a>
CA DEPARTMENT OF PUBLIC HEALTH	CA DEPARTMENT OF PUBLIC HEALTH	1615 CAPITOL AVE MS 3402 SACRAMENTO CA 95814	MS08: Accounts Payable		\$2,761.90	WALGREEN CO & SUBSIDIARIES	<a href="#">e2d30419db</a>
CA DEPARTMENT OF PUBLIC HEALTH	CA DEPARTMENT OF PUBLIC HEALTH	1615 CAPITOL AVE MS 3402 SACRAMENTO CA 95814	MS08: Accounts Payable		\$2,761.90	WALGREEN CO & SUBSIDIARIES	<a href="#">9f6bf6ae8e</a>
CA DEPOSIT	DEPOSIT CA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,045.00	BANK OF AMERICA - CALIFORNIA	<a href="#">171d0eedf8</a>
CA DEPOSIT	DEPOSIT CA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">e285319d6c</a>
CADE PRECISION MACHINING INC	CADE PRECISION MACHINING INC	UNKNOWN CA	85 : Vendor payments		\$2,691.00	TIG INSURANCE COMPANY	<a href="#">5e9efa32a4</a>
CA DEPT FORESTRY & FIRE PROTECTION	CA DEPT FORESTRY & FIRE PROTECTION	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,900.00	BANK OF AMERICA - CALIFORNIA	<a href="#">ea2418aeff</a>
CA DEPT OF H C S	CA DEPT OF H C S	PO BOX 60000 FILE 74617 SAN FRANCISCO CA 94160-0001	IN02: Group Policy Benefits or Claim		\$2,802.59	ANTHEM INC	<a href="#">bdb6ba30ad</a>
CA DEPT OF H C S	CA DEPT OF H C S	PO BOX 60000 FILE 74617 SAN FRANCISCO CA 94160-0001	IN02: Group Policy Benefits or Claim		\$2,547.76	ANTHEM INC	<a href="#">fa0a701898</a>
CA DEPT OF INSURANCE	CA DEPT OF INSURANCE	45 FREMONT ST 24TH FL SAN FRANCISCO CA 94105	CK13: Vendor Checks		\$5,400.00	FIREMAN'S FUND INSURANCE COMP.	<a href="#">5c3c27a181</a>
CA DEPT OF INSURANCE NER 000 00000	CA DEPT OF INSURANCE NER 000 00000	PO BOX 311 SACRAMENTO CA 95812-0311	85 : Vendor payments		\$20,000.00	FIDELITY WARRANTY SERVICES INC	<a href="#">9d062eae96</a>
CA DEPT OF MOTOR VEHICLE	CA DEPT OF MOTOR VEHICLE	UNKNOWN UNKNOWN CA 0	MS06: Unidentified Remittances		\$3,290.03	JPMORGAN CHASE BANK N.A. (500009)	<a href="#">583f7fdabf</a>
CA DEPT OF MOTOR VEHICLES CA	CA DEPT OF MOTOR VEHICLES CA	UNKNOWN UNKNOWN CA 0	MS06: Unidentified Remittances		\$2,836.92	JPMORGAN CHASE BANK N.A. (500009)	<a href="#">44ab45738c</a>
CA DEPT OF MOTOR VEHICLES CA	CA DEPT OF MOTOR VEHICLES CA	UNKNOWN UNKNOWN CA 0	MS06: Unidentified Remittances		\$2,744.85	JPMORGAN CHASE BANK N.A. (500009)	<a href="#">96131e9fba</a>
CA DEPT OF PUBLIC HE	CA DEPT OF PUBLIC HE	RADIOLOGIC HEALTH MS7610 PO BOX 997414 SACRAMENTO CA 95899-7414	MS08: Accounts Payable		\$6,157.50	KAISER FOUNDATION HEALTH PLAN	<a href="#">22b52b8156</a>

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CA DEPT OF PUBLIC HLTH FOOD DRUG MS 76	CA DEPT OF PUBLIC HLTH FOOD DRUG MS 76	UNKNOWN ATTN CASHIER SACRAMENTO CA 95899	CK13: Vendor Checks		\$3,449.82	SAFEWAY INC	<a href="#">ef2db46a3f</a>
CADER ENTERPRISES LLC	CADER ENTERPRISES LLC	2627 MCCOWAN RD STE 2020 SCARBOROUGH ON M1S 5T1 0	AC01: Checking Accounts		\$3,077.49	BANK OF AMERICA - CALIFORNIA	<a href="#">89129cff41</a>
CADERM STANI MEDICAL CENTER	CADERM STANI MEDICAL CENTER	8700 BEVERLY BLVD LOS ANGELES CA 90068-	04 : Dividends		\$5,355.70	IDAHO STATE OF	<a href="#">8e3e267289</a>
CADES EVELYN A	EVELYN A CADES	13219 AETNA ST VAN NUYS CA 91401-3149	SC12: Underlying Shares/Outstand Cer	ZIMMER HOLDINGS INC	\$4,632.23	ZIMMER BIOMET HOLDINGS INC	<a href="#">ed0ae240c5</a>
CADES FAMILY TRUST	CADES FAMILY TRUST	13219 AETNA ST VAN NUYS CA 91401-3149	SC12: Underlying Shares/Outstand Cer	ZIMMER HOLDINGS INC	\$4,632.23	ZIMMER BIOMET HOLDINGS INC	<a href="#">8105e49bde</a>
CADE SKYLAR M	SKYLAR M CADE	18078 MUIRWOODS CT FOUNTAIN VALLEY CA 92708-0000	AC01: Checking Accounts		\$4,678.83	UNION BANK N.A.	<a href="#">52f8428559</a>
CADET HAROLD	HAROLD CADET	PO BOX 80 PORT-AU-PRINCE CA 0	SC20: Credit Balances		\$34,999.13	CHARLES SCHWAB & CO. INC	<a href="#">142f1e57e3</a>
CA DEVELOPMENT LLC	CA DEVELOPMENT LLC	24771 JESSICA PL LAGUNA CA 92677	AC01: Checking Accounts		\$7,744.37	CALIFORNIA BANK AND TRUST	<a href="#">1062cbbccc</a>
CADEZ JOHN LARSON	JOHN LARSON CADEZ	3750 E ANAHEIM ST LONG BEACH CA 90804	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$3,544.25	THE WALT DISNEY COMPANY	<a href="#">b5ad2ead78</a>
CADEZ THOMAS	THOMAS CADEZ	3750 E ANAHEIM ST LONG BEACH CA 90804	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$3,544.25	THE WALT DISNEY COMPANY	<a href="#">f732a803a1</a>
CADEZ THOMAS	THOMAS CADEZ	3750 E ANAHEIM ST LONG BEACH CA 90804	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$3,544.25	THE WALT DISNEY COMPANY	<a href="#">24fd21c6d5</a>
CADEZ VICTORIA NADING	VICTORIA NADING CADEZ	3750 E ANAHEIM ST LONG BEACH CA 90804	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$3,544.25	THE WALT DISNEY COMPANY	<a href="#">005e25fc70</a>
CA DHCS	DHCS CA	P O BOX 742635 LOS ANGELES CA 90074-2635	IN01: Indiv Policy Ben or Claim Paym		\$8,603.36	CALIFORNIA PHYSICIANS SERVICE	<a href="#">ddf335f18b</a>
CA DHCS	DHCS CA	P O BOX 742635 LOS ANGELES CA 90074-2635	IN01: Indiv Policy Ben or Claim Paym		\$15,687.86	CALIFORNIA PHYSICIANS SERVICE	<a href="#">000f02bb8e</a>

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CADIEN DAVID O	DAVID O CADIEN	634 ESTHER WAY REDLANDS CA 92373-0000	76 : Other		\$3,394.54	GEODYNE RESOURCES COMPANY	<a href="#">7064afbab1</a>
CADIGAN ALIENE M	ALIENE M CADIGAN	ADDRESS UNKNOWN WALNUT CREEK CA 94595-	08 : Mutual/Money market funds	SELECTED SPECIAL SHARES INC S	\$7,760.96	SELECTED SPECIAL SHARES	<a href="#">f65ddb6baa</a>
CADIGAN COMMUNITIES LP	CADIGAN COMMUNITIES LP	C/O SANTA CLARA APARTMENTS 2010 E. SANTA CLARA AVENUE SANTA ANA CA 92705	CK13: Vendor Checks		\$18,500.00	CSC SERVICWORKS INC.	<a href="#">d45540f57a</a>
CADILLAC OF LAS VEGAS	CADILLAC OF LAS VEGAS	2711 E SAHARA AVE LAS VEGAS NV 89104	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$10,060.81	ALLSTATE PROPERTY & CASUALTY I	<a href="#">4f35e57a40</a>
CADILLAC OF MENLO PARK	CADILLAC OF MENLO PARK	1300 EL CAMINO REAL MENLO PARK CA 94025	IN01: Indiv Policy Ben or Claim Paym		\$3,077.66	CONTINENTAL INSURANCE COMPANY	<a href="#">97eedf4fe2</a>
CADILLAC SQUARE INC	CADILLAC SQUARE INC	68-350 E PALM CANYON CATHEDRAL CITY CA 92234	MS13: Unclaimed Loan Collateral		\$7,142.09	RLI INSURANCE COMPANY	<a href="#">aabb073350</a>
CADILLAC TRACERS INC	CADILLAC TRACERS INC	2940 MIRALOMA AVE ANAHEIM CA 92806-	56 : Checking accounts, dmnd depsit		\$2,638.28	CITY NATIONAL BANK	<a href="#">7c0e0ce19e</a>
CADIOU JEANMARIE	JEANMARIE CADIOU	18 AV DE L'YSEZ B 1040 BRUSSELS	AC02: Savings Accounts		\$2,626.80	MERIWEST CREDIT UNION	<a href="#">d9880b2b29</a>
CADIRAO AUGUSTIUM	AUGUSTIUM CADIRAO	UNKNOWN UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$2,521.60	COLONIAL PENN LIFE INSURANCE COMPANY	<a href="#">179d64f884</a>
CADIRAO MARY	MARY CADIRAO	1307 E OCEAN BLVD LONG BEACH CA 90802	IN03: Proceeds Due Beneficiaries		\$2,521.60	COLONIAL PENN LIFE INSURANCE COMPANY	<a href="#">2af2daa974</a>
CA DISTRIBUTOR COUNCIL	DISTRIBUTOR COUNCIL CA	C/O DAVID L KAPASKA 556 HUMBOLT WY LIVERMORE CA 94550-	82 : Savings accts/crdt union shrs		\$2,720.02	GLENDALE FEDERAL SAVINGS & LOAN ASSOCIATION	<a href="#">a0ea37ff18</a>

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CADITAN BIBIANA S	BIBIANA S CADITAN	2802 SUMMERHEIGHTS DR SAN JOSE CA 95132-2942	IR01: IRA - Cash		\$3,332.89	WR ADVISORS GOVERNMENT SECURITIES A	<a href="#">cbd159764d</a>
CADITAN RONALD S	RONALD S CADITAN	2400 VAN NESS AVE #10 SAN FRANCISCO CA 94109	SC08: Shares of Stocks (Rtrnd by PO)	LIFECCELL CORPORATIO N	\$11,322.00	CHARLES SCHWAB & CO. INC.	<a href="#">926d398dce</a>
CADIZ ALEJANDRA	ALEJANDRA CADIZ	9295 WILDCAT HILL CT LAS VEGAS NV 89178	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$9,115.85	Prudential Insurance Company	<a href="#">bdd54cc36f</a>
CADIZ CARMELA C	CARMELA C CADIZ	90 WESTRIDGE AVE DALY CITY CA 94015	CK11: Pension Checks		\$10,561.92	FIDELITY INVESTMENTS	<a href="#">ca137f808d</a>
CADIZ EST ALEJANDRA	EST ALEJANDRA CADIZ	9295 WILDCAT HILL CT LAS VEGAS NV 89178	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$9,115.85	Prudential Insurance Company	<a href="#">537bc67294</a>
CADIZ MARCELINO	MARCELINO CADIZ	19719 SATICOY ST CANOGA PARK CA 91306-2643	11 : Securities	METLIFE INC	\$2,871.90	METLIFE INC DEMUTUALIZATION (CA)	<a href="#">f571809b53</a>
CADIZ TONY	TONY CADIZ	34902 BURGANDY CT YUCAIPA CA 92399	IN01: Indiv Policy Ben or Claim Paym		\$3,005.92	CALIFORNIA PHYSICIANS SERVICE	<a href="#">f7aeee6090</a>
CADLE JONATHON	JONATHON CADLE	2056 LINCOLN AVE FRNT ALAMEDA CA 94501-2774	SC16: Mutual Funds	GEORGE PUTNAM BALANCED FD A	\$3,180.94	U.S. BANCORP INVESTMENTS INC.	<a href="#">952c0126e2</a>
CADLE MAUREENE I	MAUREENE I CADLE	2056 LINCOLN AVE ALAMEDA CA 94501	SC16: Mutual Funds	LM WA LIQUID RESERVES A	\$4,063.41	PRIMERICA SHAREHOLDER SERVICES	<a href="#">4c2d7e6648</a>
CADMAN HARRIET	HARRIET CADMAN	10323 MESSINA DR WHITTIER CA 90603-2421	MS11: Refunds Due		\$13,623.54	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">ee084c2b4d</a>
CADMAN NANCY	NANCY CADMAN	850 N CENTER AVE APT 33K ONTARIO CA 91764-4850	08 : Mutual/Money market funds	PIONEER FUND A	\$4,741.15	PIONEER FUND A	<a href="#">e145e9d3c1</a>

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CADMAN TOWERS INC	CADMAN TOWERS INC	?? 0	CK01: Cashier's Checks		\$3,000.00	FIRST REPUBLIC BANK	<a href="#">489d1877b1</a>
CADMAN WILLIAM G	WILLIAM G CADMAN	6825 N ROSEMEAD BLV SAN GABRIEL CA 0	IN04: Proceeds from Matured Policies		\$2,618.00	LINCOLN LIFE ANNUITY	<a href="#">f1904bb62c</a>
CADNY AISHA	AISHA CADNY	7000 HAWTHORN AVE APT 106 LOS ANGELES CA 90028-6916	AC02: Savings Accounts		\$4,342.59	BANK OF AMERICA - CALIFORNIA	<a href="#">05e0659834</a>
CADNY AISHA MIDORI	AISHA MIDORI CADNY	7000 HAWTHORN AVE APT 106 HOLLYWOOD CA 90028-6916	AC01: Checking Accounts		\$4,171.70	BANK OF AMERICA - CALIFORNIA	<a href="#">7702ad9579</a>
CADNY FITZMICHAEL	FITZMICHAEL CADNY	7000 HAWTHORN AVE APT 106 LOS ANGELES CA 90028-6916	AC02: Savings Accounts		\$4,342.59	BANK OF AMERICA - CALIFORNIA	<a href="#">7e6c1c990d</a>
CADNY FITZMICHAEL	FITZMICHAEL CADNY	7000 HAWTHORN AVE APT 106 HOLLYWOOD CA 90028-6916	AC01: Checking Accounts		\$4,171.70	BANK OF AMERICA - CALIFORNIA	<a href="#">5a4f73d368</a>
CA DOOR HOLMES HALLY	CA DOOR HOLMES HALLY	7460 BANDINI BLVD LOS ANGELES CA 90040-	81 : Salaries/wages		\$3,031.64	BENEFIT AMERICA INC	<a href="#">55d4efe679</a>
CADORET OLIVER	OLIVER CADORET	12222 WILSHIRE BLVD LOS ANGELES CA 90025	CK15: Other Outstanding Official Cks		\$4,390.16	CENLAR FSB	<a href="#">ce18e01b7a</a>
CADORNA GINA T	GINA T CADORNA	ILOILO CITY ILOILO CITY PHI	56 : Checking accounts, dmnd depsit		\$2,743.14	GREAT WESTERN BANK	<a href="#">37de3a8a2c</a>
CADORNA MARCELINA	MARCELINA CADORNA	ILOILO CITY ILOILO CITY PHI	56 : Checking accounts, dmnd depsit		\$2,743.14	GREAT WESTERN BANK	<a href="#">427230f682</a>
CADOS IRENE P	IRENE P CADOS	300 STONY POINT RD SPC 249 PETALUMA CA 94952-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,124.54	METLIFE INC	<a href="#">ca058313c6</a>
CADOSI ROSA	ROSA CADOSI	171 LOBOS ST SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$3,272.84	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">29ff77a1ea</a>
CADO SYSTEMS CORP	CADO SYSTEMS CORP	2771 TOLEDO ST PO BOX 3759 TORRANCE CA 90510-0000	CK13: Vendor Checks		\$4,000.00	UNDERWRITERS LABORATORIES INC.	<a href="#">24870825f4</a>
CADRY JACQUE	JACQUE CADRY	10204 AUTUMN LEAF LOS ANGELES CA 90077--	56 : Checking accounts, dmnd depsit		\$4,051.94	BANK OF AMERICA NT&SA BRANCH:0503-CITY OF COMMERCE	<a href="#">3c5d502f80</a>

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CADRY ROBERTA	ROBERTA CADRY	10204 AUTUMN LEAF LOS ANGELES CA 90077--	56 : Checking accounts, dmnd depsit		\$4,051.94	BANK OF AMERICA NT&SA BRANCH:0503-CITY OF COMMERCE	<a href="#">529a424487</a>
CADS LLC	CADS LLC	DBA NEW HAVEN COURT 32131 TREFRY CT UNION CITY CA 94587	MS11: Refunds Due		\$3,309.63	SUTTER WEST BAY HOSPITALS	<a href="#">48e587cbce</a>
CADUNGOG ZENAIDA M	ZENAIDA M CADUNGOG	2791 N TEXAS ST STE F FAIRFIELD CA 94533-7308	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,304.65	PRINCIPAL FINANCIAL GROUP INC COMMON	<a href="#">7b4a6c8553</a>
CADUSCH WILLIE N	WILLIE N CADUSCH	2304 CARMELINA AVE LOS ANGELES CA 90064-1078	SC16: Mutual Funds	T ROWE PRICE HIGH YIELD FUND	\$63,180.83	T. ROWE PRICE SERVICES INC.	<a href="#">02c3fe6eff</a>
CADWALADER GEORGE L	GEORGE L CADWALADER		AC01: Checking Accounts		\$31,616.27	WELLS FARGO BANK NA	<a href="#">74527bfd2f</a>
CADWALLADER RUSSELL	RUSSELL CADWALLADER	1817 DELEWARE STREET A BERLELEY CA 94703-	62 : Death benefits		\$3,616.86	PRUDENTIAL INSURANCE COMPANY	<a href="#">8c54c3f7de</a>
CADWALLADER WILLIAM L	WILLIAM L CADWALLADER	4052 MAHAILA AVE UNIT G SAN DIEGO CA 92122-5812	SC19: Dividend Reinvestment Plan	LILLY ELI & CO	\$4,998.18	ELI LILLY & CO	<a href="#">7b05c024f5</a>
CADWELL FIONA M	FIONA M CADWELL	1284 HAVENHURST DR APT 107 W HOLLYWOOD CA 90046-4962	AC01: Checking Accounts		\$4,696.71	BANK OF AMERICA - PRE-PAID CARD	<a href="#">264df917bb</a>
CADWELL KIMBERLY A	KIMBERLY A CADWELL	16761 VIEW POINT LN 322 HUNTINGTON BEACH CA 92647	IN02: Group Policy Benefits or Claim		\$2,562.00	ANTHEM INC	<a href="#">a40f018c79</a>
CADWELL LILLIAN	LILLIAN CADWELL	13658 WESTBORO DR SAN JOSE CA 95127-	76 : Other		\$3,248.28	NATIONAL STEEL/CITIZENS S & L %FI %SSB	<a href="#">c99db3ef28</a>
CADXCEL	CADXCEL	3375 SCOTT BLVD SOUTH SANTA CLARA CA 95054-	76 : Other		\$5,643.00	WASHINGTON STATE OF	<a href="#">bac3879f12</a>
CADY ALBERT E	ALBERT E CADY	1717 MYRTLE ST OAKLAND CA 00000-	62 : Death benefits		\$3,592.97	PRUDENTIAL INSURANCE COMPANY	<a href="#">59fb1f88d7</a>

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CADY ALBERT E	ALBERT E CADY	1717 MYRTLE ST OAKLAND CA 00000-	62 : Death benefits		\$3,423.89	PRUDENTIAL INSURANCE COMPANY	<a href="#">44c8fc712e</a>
CADY ALBERT E	ALBERT E CADY	484 37TH ST #103 OAKLAND CA 94609	IN03: Proceeds Due Beneficiaries		\$2,501.90	FAMILY SERVICE LIFE INSURANCE COMPANY	<a href="#">1b33dd185a</a>
CADY A M	M A CADY	14303 ANOLA ST WHITTIER CA 90604	IN04: Proceeds from Matured Policies		\$3,980.81	INDEPENDENT ORDER OF FORESTERS THE	<a href="#">04f089a74c</a>
CADY BRENT J	BRENT J CADY	13045 SIGNATURE POINT 232 SAN DIEGO CA 92130-1513	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$8,503.90	FIRST CLEARING LLC.	<a href="#">ee5dea6c8e</a>
CADY ELIZABETH	ELIZABETH CADY	15605 CALDAS DE REYES SAN DIEGO CA 92128	IN03: Proceeds Due Beneficiaries		\$4,388.11	PRUDENTIAL INSURANCE COMPANY	<a href="#">f843cae0e7</a>
CADY ELIZABETH	ELIZABETH CADY	15605 CALDAS DE REYES SAN DIEGO CA 92128	IN03: Proceeds Due Beneficiaries		\$4,200.36	PRUDENTIAL INSURANCE COMPANY	<a href="#">6aa520890a</a>
CADY EVELYN	EVELYN CADY	384 C AVENDIA CASTILLA LAGUNA HILLS CA 92653-	62 : Death benefits		\$2,768.27	PRUDENTIAL INSURANCE COMPANY	<a href="#">668345d175</a>
CADY FAMILY TRUST	CADY FAMILY TRUST	606 PEACH CT SUISUN CA 94534-1522	SC19: Dividend Reinvestment Plan	EDISON INTERNATION AL	\$5,014.76	EDISON INTERNATIONAL	<a href="#">59224b6509</a>
CADY GERALD A	GERALD A CADY	13045 SIGNATURE POINT 232 SAN DIEGO CA 92130-1513	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$8,503.90	FIRST CLEARING LLC.	<a href="#">108bd2d974</a>
CADY JOHN M	JOHN M CADY	3734 SANTA CARLOTTA LA CRESENTA CA 91214-	62 : Death benefits		\$3,285.80	PRUDENTIAL INSURANCE COMPANY	<a href="#">a528c83007</a>
CADY LINDA R	LINDA R CADY	1024 DODGE DR REDWOOD CITY CA 94063	IN03: Proceeds Due Beneficiaries		\$4,022.83	PRUDENTIAL INSURANCE COMPANY	<a href="#">391ebeae87</a>

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CADY MARION M	MARION M CADY	3734 SANTA CARLOTTA LA CRESENTA CA 91214-	62 : Death benefits		\$3,285.80	PRUDENTIAL INSURANCE COMPANY	<a href="#">b9ae55ebb8</a>
CADY MILDRED	MILDRED CADY	13240 SAINT ANDREWS DR APT SEAL BEACH CA 90740-	82 : Savings accts/crtd union shrs		\$3,706.69	GREAT WESTERN BANK	<a href="#">a95279ce52</a>
CADY RAYMOND	RAYMOND CADY	384 C AVENDIA CASTILLA LAGUNA HILLS CA 92653-	62 : Death benefits		\$2,768.27	PRUDENTIAL INSURANCE COMPANY	<a href="#">b455bc56b0</a>
CADY STEVEN L	STEVEN L CADY	15846 LIGGETTST SEPULVEDA CA 91343-	56 : Checking accounts, dmnd depsit		\$2,681.83	BANK OF AMERICA - CALIFORNIA-S	<a href="#">08be58b617</a>
CADY VERNE L	VERNE L CADY	1024 DODGE DR REDWOOD CITY CA 94063	IN03: Proceeds Due Beneficiaries		\$4,022.83	PRUDENTIAL INSURANCE COMPANY	<a href="#">c23fa784f9</a>
CADY WILLIAM J	WILLIAM J CADY	606 PEACH CT SUISUN CA 94534-1522	SC19: Dividend Reinvestment Plan	EDISON INTERNATION AL	\$5,014.76	EDISON INTERNATIONAL	<a href="#">48c2442577</a>
CADY ZAIDA	ZAIDA CADY	1717 MYRTLE ST OAKLAND CA 00000-	62 : Death benefits		\$3,592.97	PRUDENTIAL INSURANCE COMPANY	<a href="#">80530da428</a>
CAE ALPHEUS INC	CAE ALPHEUS INC	9119 MILLIKEN AVE RANCHO CUCAMONGA CA 91730-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$6,471.79	METLIFE INC	<a href="#">bb8f934ca2</a>
CAE BILLIE	BILLIE CAE	3211 SILVERADO DR LOS ANGELES CA 90039-	82 : Savings accts/crtd union shrs		\$16,508.59	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">c05bfa689d</a>
CA EDISON ROSEMEAD	EDISON ROSEMEAD CA	2244 WALNUT GROVE AVE ROSEMEAD CA 91770	MS09: Credit Balance- Accts Rec		\$8,304.58	MICROSOFT CORPORATION	<a href="#">f1751c27a6</a>
CA EM -1 MEDICAL SERVICES	CA EM -1 MEDICAL SERVICES	P.O. BOX 60041 DEPT S59 ARCADIA CA 91066-0000	79 : Refunds		\$2,626.60	ST. LUKE'S HOSPITAL	<a href="#">26efc488bc</a>
CA EM-1 MEDICAL SERVICES	CA EM-1 MEDICAL SERVICES	P.O. BOX 60041 DEPT S59 ARCADIA CA 91066-0000	79 : Refunds		\$4,544.44	ST. LUKE'S HOSPITAL	<a href="#">b435c5a3de</a>
CA EM-1 MEDICAL SERVICES	CA EM-1 MEDICAL SERVICES	PO BX 60041 DEPT S59 ARCADIA CA 91066-	79 : Refunds		\$2,702.00	ST LUKES HOSPITAL	<a href="#">42509cb94d</a>

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CA EMINENT DOMAIN LAW GRP CLNT TRST	CA EMINENT DOMAIN LAW GRP CLNT TRST	3429 OCEAN VIEW BLVD. GLENDALE CA 91208	CK13: Vendor Checks		\$14,500.00	SCE	<a href="#">85e58573eb</a>
CA EMPLOYEE DEVELOPMENT	CA EMPLOYEE DEVELOPMENT		85 : Vendor payments		\$4,220.93	FOOTHILL NURSING CO PARTNERSHIP	<a href="#">39a3724bbc</a>
CA EMPLOYMENT DEVELOPMENT DEPT	CA EMPLOYMENT DEVELOPMENT DEPT	PO BOX 826880 SACRAMENTO CA 94280	CK13: Vendor Checks		\$19,971.31	SUN HEALTHCARE GROUP INC.	<a href="#">d4416e1069</a>
CA EMPLOYMENT DIV	EMPLOYMENT DIV CA	SACRAMENTO CA 94244-0000	85 : Vendor payments		\$2,980.61	RAYTHEON COMPANY	<a href="#">4b1c2e85b6</a>
CAENCOSMANOGLU ZEKI	ZEKI CAENCOSMANOGLU	2825 ELLENDALE PL APT B LOS ANGELES CA 90007-2206	AC01: Checking Accounts		\$3,686.76	WELLS FARGO BANK NA	<a href="#">b6a038951b</a>
CAEN MARIA THERESA	MARIA THERESA CAEN	0	CK01: Cashier's Checks		\$6,000.00	BANK OF THE WEST2	<a href="#">b76039ed00</a>
CAEN MARIA THERESA	MARIA THERESA CAEN	0	CK01: Cashier's Checks		\$6,000.00	BANK OF THE WEST2	<a href="#">3e5b90e50f</a>
CAEN MARIA THERESA	MARIA THERESA CAEN	0	CK01: Cashier's Checks		\$6,000.00	BANK OF THE WEST2	<a href="#">63574a73fe</a>
CAEN MARIA THERESA	MARIA THERESA CAEN	0	CK01: Cashier's Checks		\$6,000.00	BANK OF THE WEST2	<a href="#">6262ed6e51</a>
CAE ONLINE	ONLINE CAE	1134 CRANE AT MENLO PARK CA 94025	MS08: Accounts Payable		\$4,998.00	CRANE CO.	<a href="#">9b1467e6e2</a>
CAER CORPORATION	CAER CORPORATION	102 COOPER CT LOS GATOS CA 95032- 760	79 : Refunds		\$4,913.99	PACIFIC GAS & ELECTRIC COMPANYMASTER	<a href="#">fea532b61b</a>
CAERE CORP	CAERE CORP	100 COOPER CT LOS GATOS CA 95032-7603	80 : Royalties/residuals		\$4,895.00	SCANTRON CORP	<a href="#">0bc22fbc43</a>
CAERE CORP	CAERE CORP	100 COOPER CT LOS GATOS CA 95032-7603	80 : Royalties/residuals		\$2,750.00	SCANTRON CORP	<a href="#">9c8a37f8a0</a>
CAERO JOSE L	JOSE L CAERO	2002 S WOODROW AVE FRESNO CA 93702	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">327056ecb8</a>

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CAESAR EVELYN	EVELYN CAESAR	2125 ORIOLE ST SAN DIEGO CA 92114	IN03: Proceeds Due Beneficiaries		\$2,805.48	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">0b0a199131</a>
CAESAR INTERNATIONAL INC	CAESAR INTERNATIONAL INC	C/O MR STEPHEN LEE SAN JOSE CA 95110-1333	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,875.02	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	<a href="#">66fa9f14c1</a>
CAESAR RAYMOND	RAYMOND CAESAR	509 N MAR VISTA AVE APT #2 PASADENA CA 91104	MS01: Wages, Payroll, Salary		\$2,938.25	KROGER CO & AFFILIATES	<a href="#">9c1ce16152</a>
CAESAR RAYMOND	RAYMOND CAESAR	509 N MAR VISTA AVE APT #2 PASADENA CA 91104	MS01: Wages, Payroll, Salary		\$2,936.09	KROGER CO & AFFILIATES	<a href="#">030628cb7f</a>
CAESAR RAYMOND	RAYMOND CAESAR	509 N MAR VISTA AVE APT #2 PASADENA CA 91104	MS01: Wages, Payroll, Salary		\$2,900.01	KROGER CO & AFFILIATES	<a href="#">a868e992c8</a>
CAESAR ROGER J	ROGER J CAESAR	5214 S WESTERN AVE LOS ANGELES CA 90062-2701	SC12: Underlying Shares/Outstand Cer	MERCK & COMPANY	\$16,212.35	MERCK & CO INC	<a href="#">1fa1714ae9</a>
CAESAR ROGER J	ROGER J CAESAR	5214 S WESTERN AVE LOS ANGELES CA 90062-2701	AC01: Checking Accounts		\$10,315.56	JPMORGAN CHASE BANK N.A. (201)	<a href="#">99d5593b20</a>
CAESAR ROGER J	ROGER J CAESAR	5214 S WESTERN AVE LOS ANGELES CA 90062-2701	AC02: Savings Accounts		\$20,419.32	JPMORGAN CHASE BANK N.A. (201)	<a href="#">ee121aaa23</a>
CAESAR S PRODUCTS INC	CAESAR S PRODUCTS INC	821 S RAYMOND 30 ALHAMBRA CA 91803-	82 : Savings accts/crdt union shrs		\$3,170.08	EAST-WEST FEDERAL BANK FSB	<a href="#">b55a84d400</a>
CAESARS TAHOE	TAHOE CAESARS		MS11 - REFUNDS DUE		\$13,000.00	NEVADA DISSEMINATOR SERVICE INC	<a href="#">d112199b11</a>
CAESAR'S WORLD INC	CAESAR'S WORLD INC	1801 CENTURY PARK EAST LOS ANGELES CA 90067-	60 : Court settlements		\$5,389.92	FIREMAN'S FUND INSURANCE COMPA	<a href="#">1a2e4a12a0</a>
CAESIUM INC	CAESIUM INC	421 GREENWOOD DR SANTA CLARA CA 95054-2134	AC03: Mature CD or Save Cert		\$3,418.00	BANK OF AMERICA - CALIFORNIA	<a href="#">722b27648a</a>
CAETANO JACK	JACK CAETANO	9750 TAFT HWY BAKERSFIELD CA 93311-	11 : Securities	BANK OF AMERICA CORP	\$4,844.93	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	<a href="#">0282fd9a41</a>

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CAETANO JEANIE	JEANIE CAETANO	9750 TAFT HWY BAKERSFIELD CA 93311-9720	SC13: Funds for Liquidation		\$2,687.94	RABOBANK NEDERLAND	<a href="#">4b8de809db</a>
CAETANO JOE L	JOE L CAETANO	867 CHERRY CREEK CIR SAN JOSE CA 95126-3875	IN01: Indiv Policy Ben or Claim Paym		\$5,295.22	JHUSA	<a href="#">9e7f31e96e</a>
CAETANO JOSEPH	JOSEPH CAETANO	405 6TH AVE APT 15 SAN FRANCISCO CA 94118-3026	SC01: Dividends		\$6,229.67	MORGAN STANLEY GRA	<a href="#">c250a46628</a>
CAETANO MARIA	MARIA CAETANO	867 CHERRY CREEK CIR SAN JOSE CA 95126-3875	IN01: Indiv Policy Ben or Claim Paym		\$5,295.22	JHUSA	<a href="#">89b452698d</a>
CAETANO PATRICK	PATRICK CAETANO	232 GARDINIA AVE ATWATER CA 95301	AC02: Savings Accounts		\$11,940.15	TRAVIS CREDIT UNION	<a href="#">660d739231</a>
CAETANO RONALD A	RONALD A CAETANO	13035 13TH RD WEST HANFORD CA 93230	TR04: Escrow Accounts		\$3,000.00	STEWART TITLE OF CALIF. INC.	<a href="#">fd483ae17a</a>
CAFAGNI ANTONELLA	ANTONELLA CAFAGNI	CO DANTE MAGNASCO APARTADO 200 SAN PEDRO MACORIS	AC01 - CHECKING ACCOUNTS		\$8,282.65	CITIBANK NA	<a href="#">933da19770</a>
CAFAGNI NATALINO	NATALINO CAFAGNI	CO DANTE MAGNASCO APARTADO 200 SAN PEDRO MACORIS	AC01 - CHECKING ACCOUNTS		\$8,282.65	CITIBANK NA	<a href="#">d28edf1ad4</a>
CAF BRIDGE LENDING LLC	CAF BRIDGE LENDING LLC	515 S. FLOWER ST. 44TH FLOOR LOS ANGELES CA 90071-0000	IN07: Other Amounts Due Under Policy		\$3,234.66	BROWN & BROWN INC	<a href="#">4ba911ccd7</a>
CAFALAS C GUS	GUS C CAFALAS	2427 TURK BLVD SAN FRANCISO CA 94118-0000	AC02: Savings Accounts		\$6,395.62	BANK OF AMERICA - CALIFORNIA	<a href="#">8b3e69980a</a>
CAFE 47	CAFE 47	C/O DANIEL PARK 47 DISCOVERY IRVINE CA 92618	AC06: Security Deposit		\$3,226.54	GLOBAL PAYMENTS INC	<a href="#">910b5150c6</a>
CA FEATHER DOWN CORP	CA FEATHER DOWN CORP	4005 BEVERLY DR STE 412 BEVERLY HILLS CA 90212-	85 : Vendor payments		\$8,662.55	SOUTHERN CALIFORNIA GAS CO ATTN: UNCLAIMED PROPERTY	<a href="#">7be3163dba</a>
CAFE DE CALIFORNIA	DE CALIFORNIA CAFE	3403 WRENWOOD ST BAKERSFIELD CA 93309-6498	AC01: Checking Accounts		\$3,315.26	FDIC-10015-WAMU	<a href="#">85e483b652</a>

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CAFE HAZELNUT	HAZELNUT CAFE	C/O SUSAN PARK 3051 FOOTHILL BLVD A LA CRESCENTA CA 91214-2714	MS17: Misc Intangible Property		\$3,230.87	FIRST DATA MERCHANT SERVICES	<a href="#">eee3519e61</a>
CAFE HYPPO	HYPPO CAFE	523 OAK ST GLENDALE CA 91204-	64 : Escrow check/deposit/Disputed		\$2,728.80	ESCROW OFFICE INC THE	<a href="#">3c1fd3d80f</a>
CAFE L A	A L CAFE		64 : Escrow check/deposit/Disputed		\$4,829.50	WILSHIRE ESCROW CO	<a href="#">26ea6ddfc0</a>
CAFE LE BOUQUET INC	CAFE LE BOUQUET INC		56 : Checking accounts, dmnd depsit		\$2,645.89	UNION BANK OF CALIFORNIA N A	<a href="#">bd9fc03cd4</a>
CAFE MED	MED CAFE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,888.21	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">74e22edc68</a>
CAFE NEW F	NEW F CAFE	93 S MAIN ST WILLITS CA 95490-3529	79 : Refunds		\$5,655.41	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">37f2669d40</a>
CAFE ON COLLEGE THE	CAFE ON COLLEGE THE	3204 COLLEGE AVE BERKELEY CA 94705-	79 : Refunds		\$2,954.32	TRAVELERS CASUALTY AND SURETY	<a href="#">f3caca4a9c</a>
CAFE RAMON	RAMON CAFE	17302 VENTURA BLVD ENCINO CA 91316-	76 : Other		\$3,592.33	AMERICAN EXPRESS COMPANY	<a href="#">89321bfe7f</a>
CAFE RENDEZVOUS INC	CAFE RENDEZVOUS INC	1809 SACHS PL COVINA CA 91724	AC01: Checking Accounts		\$5,797.74	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">a1c44f6b9b</a>
C A FERNTOURISTIK INC	C A FERNTOURISTIK INC	KRIESBACHSTRASSE 30 ZURICH CH 86-00	85 : Vendor payments		\$4,750.00	THE WALT DISNEY COMPANY + AFFILIATES	<a href="#">a5d017b45f</a>
CAFE SAVANNAH	SAVANNAH CAFE	5720 MOWRY SCHOOL ROAD NEWARK CA 94560-0000	TR04: Escrow Accounts		\$4,576.22	FIRST DATA MERCHANT SERVICES GENERAL LED	<a href="#">82048e69f9</a>
CAFFE D AMORE	AMORE D CAFFE	1916 S TUBEWAY AVE COMMERCE CA 90040-1612	MS09: Credit Balance-Accts Rec		\$3,386.86	W.W. GRAINGER INC.	<a href="#">e4f7ebbb89</a>
CAFFERKEY ROBERT	ROBERT CAFFERKEY	849 W ORANGE AVE #1030 S SAN FRANCISCO CA 94080-	68 : Insurance claim checks		\$2,742.51	UNION SECURITY INSURANCE COMPANY	<a href="#">b50160abe8</a>

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CAFFERKEY ROBERT	ROBERT CAFFERKEY	555 E WASHINGTON AVE APT 1012W SUNNYVALE CA 94086-2111	82 : Savings accts/crdt union shrs		\$12,008.83	BANK OF THE WEST	<a href="#">eb6f93ba0c</a>
CAFFERKEY SEAN	SEAN CAFFERKEY	PO BOX 1631 BURLINGAME CA 94011-1631	68 : Insurance claim checks		\$2,664.05	STATE OF WASHINGTON	<a href="#">dabe3b0100</a>
CAFFEY DARLENE	DARLENE CAFFEY	PO BOX 8017 RENO NV 89507-8017	MS14 - SUMS PAYABLE-PENS,PRO F SHARE		\$16,523.90	PACE FUND A	<a href="#">7c6fdc62b2</a>
CAFFEY RICK	RICK CAFFEY	22 CALLE DEL NORTE RANCHO SANTA MARGARI CA 92688	IN03: Proceeds Due Beneficiaries		\$6,229.87	VOYA INSURANCE & ANNUITY CO.	<a href="#">f25ee620b8</a>
CAFFEY TERRY E	TERRY E CAFFEY	1404 PEPPERTREE DR LA HABRA HEIGHTS CA 90631	IN03: Proceeds Due Beneficiaries		\$6,229.87	VOYA INSURANCE & ANNUITY CO.	<a href="#">3f94b32a2a</a>
CAFFO JEAN	JEAN CAFFO	1400 LORILYN AVE LAS VEGAS NV 89119-	SC12 - UNDERLYING SHARES/OWNER CERTS		\$48.00	GREAT AMERICAN FINANCIAL RESOURCES	<a href="#">4dd8931a2b</a>
CAFFREY JOHN P	JOHN P CAFFREY	5474 BERRYHILL DR YORBA LINDA CA 92686-4004	SC13: Funds for Liquidation		\$5,040.00	MSC SOFTWARE CORP	<a href="#">e62f65cf6a</a>
CAFFREY MICHAEL	MICHAEL CAFFREY	3575 LIME AVENUE LONG BEACH CA 90807	MS03: Workers Comp Benefits		\$10,000.00	TRAVELERS INDEMNITY COMPANY	<a href="#">2bd3ef50f0</a>
CAF-GUN, COMPRISED OF FRANK CA	CAF-GUN, COMPRISED OF FRANK CA	3100 NORIEGA STREET SAN FRANCISCO CA 94122-	60 : Court settlements		\$2,737.43	FIREMAN'S FUND INSURANCE COMPA	<a href="#">ec720009c8</a>
CA FIBERLOFT INC	CA FIBERLOFT INC	DEF BEN PEN PL & TR 2167 EAST 25TH STREET LOS ANGELES CA 90058-0000	61 : Credit balances		\$26,769.65	INDIANAPOLIS LIFE INSURANCE MISC INSURANCE CHECKS	<a href="#">b385590eb2</a>
CA FIBERLOFT INC	CA FIBERLOFT INC	DEF BEN PEN PL & TR 2167 EAST 25TH STREET LOS ANGELES CA 90058-0000	61 : Credit balances		\$4,220.03	INDIANAPOLIS LIFE INSURANCE MISC INSURANCE CHECKS	<a href="#">e8d1f0bc8a</a>
CA FINANCIAL CO	FINANCIAL CO CA		60 : Court settlements		\$3,494.42	RELIANCE INSURANCE COMPANY	<a href="#">e1c87c1dbb</a>

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CA FIRST AMERICAN REAL ESTATE	CA FIRST AMERICAN REAL ESTATE	4 FIRST AMERICAN WAY SANTA ANA CA 92707	CT05: Other Court Deposits		\$3,364.81	COMAL COUNTY COURT AT LAW	<a href="#">a3b457ade0</a>
CA FIRST BANK	CA FIRST BANK	616 W SIXTH STREET LOS ANGELES CA 90017-0000	12 : Securities exchanged for cash		\$23,649.30	MIDWAY INVESTORS/VICORP RESTAURANTS INC	<a href="#">0576d48386</a>
CA FOR CHRISTOPHE	FOR CHRISTOPHE CA	14061 ROSCOE BLVD PANORAMA CITY CA 91402-0000	SC16: Mutual Funds	PUTNAM VOYAGER FUND A	\$6,947.31	PERSHING LLC	<a href="#">1c8b569244</a>
CAFRAL ROJELIO	ROJELIO CAFRAL	9459 CRANER AVE SUN VALLEY CA 91352	IN03: Proceeds Due Beneficiaries		\$2,621.98	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">ed37ba0df4</a>
CA. FRANCHISE TAX BOARD 21672	CA. FRANCHISE TAX BOARD 21672	0	CT01: Escrow Funds		\$3,733.00	SHALIMAR ESCROW INC.	<a href="#">d4ba3fbc14</a>
CA FREIGHT SALES	CA FREIGHT SALES	PO BOX 365 RIPON CA 95366-0000	76 : Other		\$2,630.00	HJ HEINZ COMPANY NONSECURITIES	<a href="#">eeb08e1b18</a>
CAGANAP EDNA	EDNA CAGANAP	1729 E CALIFON ST CARSON CA 90745-1827	AC01: Checking Accounts		\$8,499.81	BANK OF AMERICA - CALIFORNIA	<a href="#">6a4cfc2a61</a>
CAGAN ROBERTA	ROBERTA CAGAN	10132 LOVELANE PL LOS ANGELES CA 90064-	11 : Securities	J P MORGAN CHASE & CO	\$5,070.12	JP MORGAN CHASE & CO. C/O UPRRON BEHALF OF MELLON INVESTOR	<a href="#">601407db79</a>
CAG DESIGN	DESIGN CAG	0	CK07: Money Order		\$8,500.00	WELLS FARGO & COMPANY	<a href="#">3404282978</a>
CAGE HAZEL B	HAZEL B CAGE	LONG BEACH CA 90745-	74 : Matured/terminated policies		\$5,722.60	PRUDENTIAL INSURANCE COMPANY	<a href="#">872cd6c2a3</a>
CAGEY CAROLYN J	CAROLYN J CAGEY	613 W VALLEY PKWY STE 102 ESCONDIDO CA 92025	CK01: Cashier's Checks		\$3,602.71	WELLS FARGO BANK NA APECS 1009	<a href="#">a05b4bbce5</a>
CAGGAUJUAN IGNACIA C	IGNACIA C CAGGAUJUAN	110 BAILEY RD APT A101 BAY POINT CA 94565-6621	AC01: Checking Accounts		\$49,947.20	WELLS FARGO BANK NA	<a href="#">d132bbfbca</a>
CAGGIANO ERIC R	ERIC R CAGGIANO	1321 CALLE PECOS THOUSAND OAKS CA 91360	CK01: Cashier's Checks		\$2,571.86	U.S. BANK N.A.	<a href="#">a4f8d3b0ee</a>

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CAGG MARGARETE L	MARGARETE L CAGG	3468 CAMPBELL ST RIVERSIDE CA 92509-1029	82 : Savings accts/crdt union shrs		\$2,699.80	UNION BANK OF CALIFORNIA, N.A.	<a href="#">1ff9153f17</a>
CAGIGA JOSEPH L	JOSEPH L CAGIGA	1551 PEAR DR CONCORD CA 94518-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,861.67	METLIFE INC	<a href="#">3288ad9015</a>
CAGILA KATHLEEN A	KATHLEEN A CAGILA	1029 E SHIELDS FRESNO CA 93704	AC01: Checking Accounts		\$4,394.78	UNITED SECURITY BANK	<a href="#">7e5614a99b</a>
CAGINIA SYBIL M	SYBIL M CAGINIA	528 LELAND AVE SAN JOSE CA 95128-2333	IN04: Proceeds from Matured Policies		\$3,045.28	PRUDENTIAL INSURANCE COMPANY	<a href="#">99e1fe0058</a>
CAGLE B G	G B CAGLE	5421 OLYMPIC WAY SACRAMENTO CA 95842-2529	SC01: Dividends		\$24,893.64	VODAFONE GROUP PLC	<a href="#">3850a88ab6</a>
CAGLE DONNA R	DONNA R CAGLE	504 S EL CAMINO REAL RM 109 ENCINITAS CA 92024-4160	SC19: Dividend Reinvestment Plan	UNION PACIFIC CORPORATIO N	\$134,187.95	UNION PACIFIC CORPORATION	<a href="#">c95725de22</a>
CAGLE DONNA R	DONNA R CAGLE	504 S EL CAMINO REAL RM 109 ENCINITAS CA 92024-4160	AC03: Mature CD or Save Cert		\$13,127.22	WELLS FARGO BANK NA	<a href="#">6a634402e8</a>
CAGLE DONNA R	DONNA R CAGLE	504 S EL CAMINO REAL RM 109 ENCINITAS CA 92024-4160	AC03: Mature CD or Save Cert		\$6,562.07	WELLS FARGO BANK NA	<a href="#">b7af138bcb</a>
CAGLE DONNA R	DONNA R CAGLE	504 S EL CAMINO REAL RM 109 ENCINITAS CA 92024	IN04: Proceeds from Matured Policies		\$3,192.39	NATIONWIDE LIFE INSURANCE CO	<a href="#">71234a4da8</a>
CAGLE DONNA R	DONNA R CAGLE	504 S EL CAMINO REAL RM 109 ENCINITAS CA 92024	IN04: Proceeds from Matured Policies		\$3,192.39	NATIONWIDE LIFE INSURANCE CO	<a href="#">795b76b9a7</a>
CAGLE LILLIAN	LILLIAN CAGLE	301 S KENMORE AVE NO 119 LOS ANGELES CA 90020	MS14: Pension and Profit Sharing		\$32,776.30	RIVERSOURCE LIFE INSURANCE CO	<a href="#">79c27722a8</a>
CAGLE LILLIAN	LILLIAN CAGLE	301 S KENMORE #119 LOS ANGELES CA 90020	IN03: Proceeds Due Beneficiaries		\$15,924.60	TRANSAMERICA LIFE INSURANCE COMPANY 0920	<a href="#">1f54c37bbb</a>
CAGLE LINDA	LINDA CAGLE	1255 TREAT BLVD WALNUT CREEK CA 94596	MS09: Credit Balance- Accts Rec		\$7,215.53	PCM INC.	<a href="#">6fea663e8c</a>
CAGLE LOUISE W	LOUISE W CAGLE	7301 HESPERIA AVE RESEDA CA 91335-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,571.10	METLIFE INC	<a href="#">aaf38be337</a>

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CAGLEPARKS CHERRI	CHERRI CAGLEPARKS	2900 EL CAMINO #130 LAS VEGAS NV 89102	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$210.00	WELLS FARGO HOME MORTGAGE	<a href="#">2359b1ab10</a>
CAGLER PATRICK D	PATRICK D CAGLER	2511 HIGHGATE DR SAN PABLO CA 94806-5259	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,376.73	AT&T INC	<a href="#">fdcdbd5ca9</a>
CAGLE SABRINA H	SABRINA H CAGLE	P O BOX 755 PINE VALLEY CA 91962-0755	IN01: Indiv Policy Ben or Claim Paym		\$4,848.75	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	<a href="#">c5a1a6652e</a>
CAGLE SHILOE N	SHILOE N CAGLE	1321 1/2 W BAY AVE NEWPORT BEACH CA 92661	MS14: Pension and Profit Sharing		\$2,936.16	U.S. BANK - PARS	<a href="#">5f966aeef2</a>
CAGLE SHIRLEY D	SHIRLEY D CAGLE	6814 PERRY RD BELL GARDENS CA 90201	SC12: Underlying Shares/Outstand Cer	WALMART INC	\$9,432.15	WAL-MART STORES INC	<a href="#">091f7279ba</a>
CAGNEY ALFRED J	ALFRED J CAGNEY	4650 DULIN RD 93 FALLBROOK CA 92028-9346	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$22,942.19	HANOVER INSURANCE GROUP INC THE	<a href="#">c65f5ee449</a>
CAGNOLATTI JEAN	JEAN CAGNOLATTI	862 56TH ST OAKLAND CA 94608-3234	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,470.63	METLIFE INC	<a href="#">6abd0ce9f8</a>
CAGNON KATHERINE	KATHERINE CAGNON	5482 PASEO DEL LAGO WEST UNIT 5482 PASEO DEL LAGO WEST UNIT LAGUNA WOODS CA 92637	AC03: Mature CD or Save Cert		\$9,043.49	FDIC-10007 INDYMAC BANK	<a href="#">1e1d9900bf</a>
CA GROWER FOUNDATION	CA GROWER FOUNDATION	1108 ADAMS ST ST HELENA CA 94574-1110	11 : Securities	STANCORP FINANCIAL GROUP INC	\$7,060.69	STANCORP FINANCIAL GROUP INC COMMON	<a href="#">0be7c31c13</a>
CAGUIAT MELANIE E	MELANIE E CAGUIAT	4743 SAIL POINT ST LAS VEGAS NV 89147-8127	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$900.00	BANK OF AMERICA	<a href="#">679db51dae</a>
CAGUIAT REGINA E	REGINA E CAGUIAT	4743 SAIL POINT ST LAS VEGAS NV 89147-8127	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$900.00	BANK OF AMERICA	<a href="#">a09896bbbf</a>
CAH 2014 1 BORROWER LLC	CAH 2014 1 BORROWER LLC	9305 E VIA DE VENTURA STE 201 SCOTTSDALE, AZ 85258-3597	AU: Auditor - Tax Division		\$1,556.24		<a href="#">dd12707c4f</a>

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CAH 2014 1 BORROWER LLC	CAH 2014 1 BORROWER LLC	9305 E VIA DE VENTURA STE 201 SCOTTSDALE, AZ 85258-3597	AU: Auditor - Tax Division		\$1,544.56		<a href="#">22009f1ab8</a>
CAH 2014 1 BORROWER LLC	CAH 2014 1 BORROWER LLC	9305 E VIA DE VENTURA STE 201 SCOTTSDALE, AZ 85258-3597	AU: Auditor - Tax Division		\$1,733.88		<a href="#">903e630451</a>
CAH 2014 1 BORROWER LLC	CAH 2014 1 BORROWER LLC	9305 E VIA DE VENTURA STE 201 SCOTTSDALE, AZ 85258-3597	AU: Auditor - Tax Division		\$1,973.60		<a href="#">0a5510b8fc</a>
CAH 2014 1 BORROWER LLC	CAH 2014 1 BORROWER LLC	9305 E VIA DE VENTURA STE 201 SCOTTSDALE, AZ 85258-3597	AU: Auditor - Tax Division		\$1,910.50		<a href="#">cbb6a3bc56</a>
CAH 2014 1 BORROWER LLC	CAH 2014 1 BORROWER LLC	9305 E VIA DE VENTURA STE 201 SCOTTSDALE, AZ 85258-3597	AU: Auditor - Tax Division		\$2,212.62		<a href="#">ac72481747</a>
CAH 2014 1 BORROWER LLC	CAH 2014 1 BORROWER LLC	9305 E VIA DE VENTURA STE 201 SCOTTSDALE, AZ 85258-3597	AU: Auditor - Tax Division		\$1,673.09		<a href="#">3b14e28024</a>
CAH 2014 1 BORROWER LLC	CAH 2014 1 BORROWER LLC	9305 E VIA DE VENTURA STE 201 SCOTTSDALE, AZ 85258-3597	AU: Auditor - Tax Division		\$1,652.33		<a href="#">437f9a631e</a>
CAH 2014 1 BORROWER LLC	CAH 2014 1 BORROWER LLC	9305 E VIA DE VENTURA STE 201 SCOTTSDALE, AZ 85258-3597	AU: Auditor - Tax Division		\$1,831.64		<a href="#">e364959afb</a>
CAH 2014 1 BORROWER LLC	CAH 2014 1 BORROWER LLC	9305 E VIA DE VENTURA STE 201 SCOTTSDALE, AZ 85258-3597	AU: Auditor - Tax Division		\$1,683.37		<a href="#">5011c8bdd6</a>
CAH 2014 1 BORROWER LLC	CAH 2014 1 BORROWER LLC	9305 E VIA DE VENTURA STE 201 SCOTTSDALE, AZ 85258-3597	AU: Auditor - Tax Division		\$1,919.02		<a href="#">37a73e9f9d</a>
CAH 2014 1 BORROWER LLC	CAH 2014 1 BORROWER LLC	9305 E VIA DE VENTURA STE 201 SCOTTSDALE, AZ 85258-3597	AU: Auditor - Tax Division		\$1,596.72		<a href="#">f7393222d7</a>
CAH 2014 1 BORROWER LLC	CAH 2014 1 BORROWER LLC	9305 E VIA DE VENTURA STE 201 SCOTTSDALE, AZ 85258-3597	AU: Auditor - Tax Division		\$1,523.84		<a href="#">b3a8d34fd4</a>
CAH 2014 1 BORROWER LLC	CAH 2014 1 BORROWER LLC	9305 E VIA DE VENTURA STE 201 SCOTTSDALE, AZ 85258-3597	AU: Auditor - Tax Division		\$1,626.08		<a href="#">ccd61a2a8b</a>
CAH 2014 1 BORROWER LLC	CAH 2014 1 BORROWER LLC	9305 E VIA DE VENTURA STE 201 SCOTTSDALE, AZ 85258-3597	AU: Auditor - Tax Division		\$1,570.52		<a href="#">9c5b7b0823</a>
CAH 2014 1 BORROWER LLC	CAH 2014 1 BORROWER LLC	9305 E VIA DE VENTURA STE 201 SCOTTSDALE, AZ 85258-3597	AU: Auditor - Tax Division		\$2,102.64		<a href="#">a30b81d316</a>
CAH 2014 1 BORROWER LLC	CAH 2014 1 BORROWER LLC	9305 E VIA DE VENTURA STE 201 SCOTTSDALE, AZ 85258-3597	AU: Auditor - Tax Division		\$1,856.12		<a href="#">ca8048c9e5</a>

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CAH 2014 1 BORROWER LLC	CAH 2014 1 BORROWER LLC	9305 E VIA DE VENTURA STE 201 SCOTTSDALE, AZ 85258-3597	AU: Auditor - Tax Division		\$1,639.24		<a href="#">73d25c5f48</a>
CAH 2014 1 BORROWER LLC	CAH 2014 1 BORROWER LLC	9305 E VIA DE VENTURA STE 201 SCOTTSDALE, AZ 85258-3597	AU: Auditor - Tax Division		\$1,987.84		<a href="#">4c28c8952c</a>
CAHALL F	F CAHALL	100 W BROADWAY #380 LONG BEACH CA 90802--	82 : Savings accts/crdt union shrs		\$3,772.16	BANK OF AMERICA NT&SA BRANCH:0499-SOUTH BAY GALLERIA BR	<a href="#">5922bb1631</a>
CAHAYAG FRANCISCO A	FRANCISCO A CAHAYAG	375 CAPP ST SAN FRANCISCO CA 94110-	56 : Checking accounts, dmnd depsit		\$9,146.70	BANK OF AMERICA - CALIFORNIA-N	<a href="#">e06c81e356</a>
CAHCE	CAHCE	737 W BARDSLEY AVE TULARE CA 93274-5005	AC01: Checking Accounts		\$2,967.05	BANK OF AMERICA - CALIFORNIA	<a href="#">efe58efebe</a>
CAHEE ALLISON	ALLISON CAHEE	4130 W SLAUSON AVE LOS ANGELES CA 90043-0000	SC20: Credit Balances		\$4,982.15	PERSHING LLC	<a href="#">a212651efd</a>
CAHEE ALLISON	ALLISON CAHEE	4130 W SLAUSON AVE LOS ANGELES CA 90043-0000	SC11: Other Cert of Ownership	CARNIVAL PLC ADR	\$28,549.16	PERSHING LLC	<a href="#">668e8aee87</a>
CAHEE ALLISON L	ALLISON L CAHEE	BENEF Y 878 REEVES PL POMONA CA 91767	IN03: Proceeds Due Beneficiaries		\$32,073.67	AETNA LIFE INSURANCE COMPANY	<a href="#">3606c2e2e2</a>
CAHEEL ABDULLAH	ABDULLAH CAHEEL	P O BOX 22087 SHARJAH .	AC03 - MATURED CDS OR SAVINGS CERT		\$6,555.37	CITIBANK NA	<a href="#">6adc914b28</a>
CAHEEN JULIEN S	JULIEN S CAHEEN	DATE OF BIRTH OCT 2 1896 CARMEL CA 93921-	63 : Endowments		\$5,597.00	TRAVELERS INSURANCE COMPANY	<a href="#">d7ac381f35</a>
CAHEE WILLIE L	WILLIE L CAHEE	C/O BROADWAY MOTORS 26TH & BROADWAY OAKLAND CA 94607	SC08: Shares of Stocks (Rtrnd by PO)	FRANKLIN CAPITAL GROWTH FDA	\$3,031.19	FRANKLIN EQUITY FUND	<a href="#">53f365ea4</a>
CAHEN PHILIPPE	PHILIPPE CAHEN	24 RUE DE BRAGANCE GD DE LUSEMBOURG FO	SC01 - DIVIDENDS		\$5,000.00	PANATECH RESEARCH & DEVELOPMENT	<a href="#">01a2e93644</a>

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CAHEN PIERRE F	PIERRE F CAHEN	COUR BONAPARTE 4 SART DAMES AVELINES 1495 0	AC01: Checking Accounts		\$3,975.19	BANK OF AMERICA - CALIFORNIA	<a href="#">199ef68b1d</a>
CAHHS(CAL ASSOC OF HOSP & HLTH	CAHHS(CAL ASSOC OF HOSP & HLTH	PO BOX 4110 BURBANK CA 91503	MS08: Accounts Payable		\$3,337.00	MERCY HOSPITAL BAKERSFIELD	<a href="#">5a34a7f30f</a>
CAHHS ORDER PROCESSING	ORDER PROCESSING CAHHS	PO BX 1100 SACRAMENTO CA 95812-	85 : Vendor payments		\$3,594.92	TENET HEALTHCARE CORP	<a href="#">55f3038aec</a>
CAHILL A H	H A CAHILL	245 N ROBINSON ST LOS ANGELES CA 90026-	82 : Savings accts/crdt union shrs		\$2,623.88	CROCKER NATIONAL BANK #316 ECHO PARK SUNSET OFFICE	<a href="#">7db000db66</a>
CAHILL ALICE A	ALICE A CAHILL	1794 KIRKLAND AVE SAN JOSE CA 95125-1872	73 : Liquidating funds		\$4,847.32	SECURITY DISTRIBUTORS INC	<a href="#">b415d9b4f9</a>
CAHILL CATHERINE L	CATHERINE L CAHILL	8649 LAKE MURRAY BLVD UNIT 1 SAN DIEGO CA 92119-2831	IN04: Proceeds from Matured Policies		\$2,715.27	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">6e77257095</a>
CAHILL CHRISTOPHER	CHRISTOPHER CAHILL	2419 RIDGLEY ST LOS ANGELES CA 90016	MS17: Misc Intangible Property		\$4,899.25	COMERICA BANK	<a href="#">1fd54f70f1</a>
CAHILL EDNA	EDNA CAHILL	SUZANNE HOLTON 12069 EUCLID AVE GARDEN GROVE CA 92640-	84 : Trusts		\$5,878.00	SCALONE STIPANOV YAFFA & MEBANE	<a href="#">aeadabd4b7</a>
CAHILL ELISABETH M	ELISABETH M CAHILL	722 N KENWOOD ST BURBANK CA 91505-3110	IN01: Indiv Policy Ben or Claim Paym		\$7,331.76	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">b30f56a47c</a>
CAHILL FRANCES E	FRANCES E CAHILL	ARCADIA CA 0	IN03: Proceeds Due Beneficiaries		\$2,801.85	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">b1aca47b7f</a>
CAHILL FRANCES E ESTATE	CAHILL FRANCES E ESTATE	1647 N SANTA ANITA AVE ARCADIA CA 91006	IN03: Proceeds Due Beneficiaries		\$2,801.85	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">05e2c81530</a>
CAHILL FRANCIS J	FRANCIS J CAHILL	C O LINDA CAHILL 555 BRYANT STREET 398 PALO ALTO CA 94301	SC12: Underlying Shares/Outstand Cer	Multiple	\$6,147.12	NATIONAL FINANCIAL SERVICES	<a href="#">0519ce6dd3</a>

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CAHILL HELEN M	HELEN M CAHILL	STOUDENMIRE 12928 AVENIDA LA VALENCIA POWAY CA 92064-1902	12 : Securities exchanged for cash		\$3,816.00	NOVARTIS AG	<a href="#">e522f248e2</a>
CAHILL JAMES A	JAMES A CAHILL	MAILBOX 28 401 HELLER DR SANTA CRUZ CA 95064-1050	AC02: Savings Accounts		\$5,193.87	PNC BANK NATIONAL ASSOCIATION	<a href="#">8fb71dee55</a>
CAHILL JANET	JANET CAHILL	2373 YESLER CT SAN JOSE CA 95131	AC01: Checking Accounts		\$2,666.06	FDIC-10015-WAMU	<a href="#">b620bd1873</a>
CAHILL JENNIFER	JENNIFER CAHILL	15 RUE GUIDO OPPENHEIM L2263 HOLLERICH CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$13,088.66	CHARLES SCHWAB & CO. INC	<a href="#">88de94b0d1</a>
CAHILL KRISTEN E	KRISTEN E CAHILL	32085 CALLE BALLENTINE TEMECULA CA 92592-3799	SC12: Underlying Shares/Outstand Cer	ORTHOFIX INTL N VFGN	\$4,531.17	ORTHOFIX INTERNATIONALN.V.	<a href="#">1ebe88a4d8</a>
CAHILL LINDA	LINDA CAHILL	1020 UNION ST APT 15 SAN FRANCISCO CA 94133-2592	IN07: Other Amounts Due Under Policy		\$2,911.34	PRUDENTIAL INSURANCE COMPANY	<a href="#">97086200bc</a>
CAHILL MARIE L	MARIE L CAHILL	14132 HUBBARD ST SYLMAR CA 91342-4712	AC01: Checking Accounts		\$2,742.00	BANK OF AMERICA - CALIFORNIA	<a href="#">178b1777fb</a>
CAHILL MARY L	MARY L CAHILL	STOUDENMIRE 12928 AVENIDA LA VALENCIA POWAY CA 92064-1902	12 : Securities exchanged for cash		\$3,816.00	NOVARTIS AG	<a href="#">255408f31e</a>
CAHILL MICHAEL B	MICHAEL B CAHILL	1608 EL RITO AVE GLENDALE CA 91208-0000	11 : Securities	ALLIEDSIGNAL INC	\$11,962.98	ALLIED SIGNAL INC / SIGNAL COMPANY %SSB	<a href="#">864c565b96</a>
CAHILL N E	E N CAHILL	1615 CRIS AVE ANAHEIM CA 92802-	11 : Securities	Multiple	\$4,038.37	ROCKWELL INTERNATIONAL CORP %MELLON FIN SERV %SSB	<a href="#">6738e7a03a</a>
CAHILL PATRICK	PATRICK CAHILL	1608 EL RITO AVE GLENDALE CA 91208-0000	11 : Securities	ALLIEDSIGNAL INC	\$11,962.98	ALLIED SIGNAL INC / SIGNAL COMPANY %SSB	<a href="#">25457d1e70</a>
CAHILL PAUL E	PAUL E CAHILL	533 S ORANGE AVE MONTEREY PARK CA 91755	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$7,012.53	SEMPRA ENERGY	<a href="#">9447cf0fbd</a>
CAHILL RUTH	RUTH CAHILL	ADDRESS UNKNOWN LAKEPORT 95453-	56 : Checking accounts, dmnd depsit		\$2,715.29	BANK OF LAKE COUNTY	<a href="#">27fc7f62d6</a>

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CAHILL RUTH M	RUTH M CAHILL	22526 MOWITA TORRANCE CA 0	IN03: Proceeds Due Beneficiaries		\$4,034.61	PRUDENTIAL INSURANCE COMPANY	<a href="#">4f480536ab</a>
CAHILL SEAN B	SEAN B CAHILL	32085 CALLE BALLENTINE TEMECULA CA 92592-3799	SC12: Underlying Shares/Outstand Cer	ORTHOFIX INTL N VFGN	\$4,531.17	ORTHOFIX INTERNATIONALN.V.	<a href="#">5de3dc6505</a>
CAHILL THOMAS	THOMAS CAHILL	2373 YESLER CT SAN JOSE CA 95131	AC01: Checking Accounts		\$2,666.06	FDIC-10015-WAMU	<a href="#">7c36ec563f</a>
CAHILL VENTURE CAPITAL FUND LLC	CAHILL VENTURE CAPITAL FUND LLC	C/O DON STINE BURBANK CA 91502	SC13: Funds for Liquidation		\$94,959.08	MANHATTAN ASSOCIATES INC	<a href="#">36ce36909d</a>
CAHILL VERNON P	VERNON P CAHILL	7152 FENWAY DR APT 28 WESTMINSTER CA 92683-7933	12 : Securities exchanged for cash		\$3,185.28	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	<a href="#">95cd16450d</a>
CAHILL WILLIAM J	WILLIAM J CAHILL	3334 COWLEY WAY APT 4 SAN DIEGO CA 92117-	82 : Savings accts/crdt union shrs		\$10,873.93	GREAT WESTERN BANK	<a href="#">1a91bcb1f7</a>
CAHLMER PUBLISHING	PUBLISHING CAHLMER		SC13: Funds for Liquidation		\$7,727.96	AMPRO COMPUTERS INC	<a href="#">9c23bdb2c4</a>
CAHNERS PUBLISHING CO	PUBLISHING CO CAHNERS	PO BX 6399 TORRANCE CA 90504-	85 : Vendor payments		\$4,000.00	SALES AND DISTRIBUTION MGMT SVC INC	<a href="#">45b7fdc2fb</a>
CAHN ESTELLE	ESTELLE CAHN	1337 BUSH STREET #6 SAN FRANCISCO CA	SC08: Shares of Stocks (Rtrnd by PO)	HALL ASSN OF THE NATIVE SONS OF THE GOLDEN WEST	\$2,817.50	HALL ASSN NATIVE SONS OF THE GOLDEN WEST	<a href="#">000d70149e</a>
CAHN HOWARD A	HOWARD A CAHN	11485 MOORPARK ST 8 N HOLLYWOOD CA 91602-2058	11 : Securities	W P CAREY & CO LLC	\$7,496.87	W.P. CAREY & CO. LLC.	<a href="#">d3ec32bf0e</a>
CAHN IRENE	IRENE CAHN	20937 BANDERA ST WOODLAND HILLS CA 91364-	79 : Refunds		\$5,364.84	CERTIFIED LIFE INSURANCE CO	<a href="#">92da28bfb4</a>
CAHN LARRY	LARRY CAHN	6929 SEPULVEDA BLVD APT 9 VAN NUYS CA 91405	MS01: Wages, Payroll, Salary		\$2,722.69	SMITH ET AL V MV TRANSPORTATIO	<a href="#">32741be30e</a>

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CAHN LARRY W	LARRY W CAHN	11254 VANOWEN ST RM 150 NORTH HOLLYWOOD CA 91605-6319	AC01: Checking Accounts		\$3,876.57	BANK OF AMERICA - PRE-PAID CARD	<a href="#">1d59801926</a>
CA HOLDINGS LLC	CA HOLDINGS LLC	788 HARRISON ST STE 810 SAN FRANCISCO CA 94107	MS09: Credit Balance- Accts Rec		\$20,000.00	ROVI SOLUTIONS CORPORATION	<a href="#">67ad70616a</a>
CAHON JAMES U	JAMES U CAHON	6250 EL CAHON SAN DIEGO CA 92115-	11 : Securities	J P MORGAN & CO	\$5,243.78	J P MORGAN & CO INC % SSB	<a href="#">6b3670f722</a>
CAHOON ROBERT A	ROBERT A CAHOON	316 SAN JUAN DR MODESTO CA 95354-0000	IN01: Indiv Policy Ben or Claim Paym		\$5,180.00	CALIFORNIA PHYSICIANS SERVICE	<a href="#">38444adb6c</a>
CAHORS HILARIE	HILARIE CAHORS	1058 SILLIMAN SONOMA CA 95476	IN04: Proceeds from Matured Policies		\$4,616.72	PRUDENTIAL INSURANCE COMPANY	<a href="#">4aa797ed5e</a>
CA HOSPITAL MEDICAL CENTER LOS ANGELES	CA HOSPITAL MEDICAL CENTER LOS ANGELES	1401 SOUTH GRAND AVENUE LOS ANGELES CA 90015	MS08: Accounts Payable		\$20,000.00	TEVA PHARMACEUTICALS USA INC.	<a href="#">0424fed5d4</a>
CA HOUSING FIN AGCY	CA HOUSING FIN AGCY	1121 L ST STE 103 SACRAMENTO CA 95814	IN01: Indiv Policy Ben or Claim Paym		\$7,414.60	FIRE INSURANCE EXCHANGE	<a href="#">50efb04957</a>
CA HOUSING FINANCE AGENCY	CA HOUSING FINANCE AGENCY	3137 KINNARIRD WAY SACRAMENTO CA 95834-0000	68 : Insurance claim checks		\$2,758.43	FARMERS HOME MUTUAL INSURANCE COMPANY	<a href="#">ce56ea22aa</a>
CAHP HEALTH BENEFITS TRUST	CAHP HEALTH BENEFITS TRUST	RE: CHARLES TRAVIS PO BOX 70000 VAN NUYS CA 91470	MS08: Accounts Payable		\$6,548.51	GGNSC ADMINISTRATIVE SERVICES	<a href="#">688f76b9cb</a>
CAHPMM CA ASSOCIATION HEALTHCARE	CAHPMM CA ASSOCIATION HEALTHCARE	PO BOX 26579 SAN DIEGO CA 92196	MS08: Accounts Payable		\$2,598.00	MEDLINE INDUSTRIES INC.	<a href="#">df76a54d62</a>
CAHRLES D GRAHAM	GRAHAM D CAHRLES	690 ORCHARD AVE SANTA BARBARA CA 93108-152	SC16: Mutual Funds	OPPENHEIME R GLBL STRATEGIC INC FD A	\$5,348.23	OPPENHEIMER STRATEGIC INCOME	<a href="#">049242e5cf</a>

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CAH SUBSIDIARY REIT INC	CAH SUBSIDIARY REIT INC	2450 BROADWAY SANTA MONICA CA 90404	TR04: Escrow Accounts		\$5,040.54	NATIONSTAR MORTGAGE LLC	<a href="#">42658f34d6</a>
CAH SUBSIDIARY REIT INC	CAH SUBSIDIARY REIT INC	515 S FLOWER ST 44TH FLOOR LOS ANGELES CA 90071	CK06: Warrants		\$26,771.38	UNCASHED WARRANTS	<a href="#">14a49dea10</a>
CAHTAREVIC HIDAJET	HIDAJET CAHTAREVIC	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$4,549.40	HSBC FINANCE CORPORATION (HOLDER 10)	<a href="#">86cbc2d956</a>
CAHTLEY RICHARD	RICHARD CAHTLEY	865 C MORRO SANTA BARBARA CA 93401-	74 : Matured/terminated policies		\$4,774.08	PRUDENTIAL INSURANCE COMPANY	<a href="#">da986c34bd</a>
CAHUENGA PASS DEVELOPMENT LLC E	CAHUENGA PASS DEVELOPMENT LLC E	1801 CENTURY PARK E FL 8 CENTURY CITY CA 90067-2302	AC01: Checking Accounts		\$10,636.00	FIRST-CITIZENS BANK & TRUST CO	<a href="#">85f2e69a7f</a>
CAHUSAC BILL	BILL CAHUSAC	18 CAMBALT RD FLAT 3 LONDON 0SW15-00EW	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	<a href="#">e0b913d2c6</a>
CAHYADI THOMASHARIMR	THOMASHARIMR CAHYADI	1360 SOUTH FIGUEROA ST LOS ANGELES CA 90015	MS11: Refunds Due		\$3,066.26	AMERICAN AIRLINES INC	<a href="#">df9ccbe62b</a>
CAIAZZI LOIS	LOIS CAIAZZI	304 E ALMOND AVE APT 6 ORANGE CA 92866	IN03: Proceeds Due Beneficiaries		\$2,718.82	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">9a283e5d55</a>
CAI BINBIN	BINBIN CAI	3625 JADE CT WEST COVINA CA 91792-2766	AC01: Checking Accounts		\$35,145.10	BANK OF AMERICA - CALIFORNIA	<a href="#">9081cbe1b4</a>
CAI COMPANY	CAI COMPANY	17360 COLIMA RD 306 ROWLAND HEIGHTS CA 91748	CK15: Other Outstanding Official Cks		\$6,703.94	BANK OF AMERICA - CALIFORNIA	<a href="#">b147bdf0f6</a>
CAI DEHUA	DEHUA CAI	19634 VENTURA BLVD STE 111 TARZANA CA 91356-2967	AC03: Mature CD or Save Cert		\$5,930.41	JPMORGAN CHASE BANK N.A. (703)	<a href="#">dfb1ed19b2</a>
CAIDEN DAVID O	DAVID O CAIDEN	DAVID O CAIDEN TRUST 9/21/93 634 ESTHER WAY REDLANDS CA 92373	MI02: Royalties		\$3,337.95	GEODYNE RESOURCES INC	<a href="#">9d97d959b7</a>

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CAI DENING MRS	MRS CAI DENING	PO BOX 571946 TARZANA CA 91357	SC16: Mutual Funds	TOUCHSTONE STRATEGIC TR INTL EQUITY FD CL A	\$13,020.95	CHARLES SCHWAB & CO. INC	<a href="#">19007f8f51</a>
CAID HOLY	HOLY CAID	13915 YORK POWAY CA 92064-4043	11 : Securities	NEWMONT MINING CORP	\$2,814.18	NEWMONT MINING CORPORATION	<a href="#">463fa14879</a>
CAIE BONNIE J	BONNIE J CAIE	201 CHADBOURNE AVE APT 116 MILLBRAE CA 94030-2571	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,361.43	PRINCIPAL FINANCIAL GROUP INC	<a href="#">b038842573</a>
CAI GUANGZHI	GUANGZHI CAI	308 N MAPLEWOOD AVE WEST COVINA CA 91790-0000	11 : Securities	JUNIPER NETWORKS INC	\$2,530.34	FLEET SECURITIES, INC.	<a href="#">301f212480</a>
CAI JAY	JAY CAI	PO BOX 61363 IRVINE CA 92602	CK01: Cashier's Checks		\$2,750.00	CITIBANK N. A.	<a href="#">5b170e2e9a</a>
CAI JIANG	JIANG CAI	1029 JAMAICA ST FOSTER CITY CA 94404	MS09: Credit Balance- Accts Rec		\$5,000.00	CITIBANK N. A.	<a href="#">7f33beca0f</a>
CAI JIAN R	JIAN R CAI	AN NING ZHUANG LU 11 49 3 401 BEJING 100085 0	AC01: Checking Accounts		\$2,522.00	BANK OF AMERICA - CALIFORNIA	<a href="#">a84064c310</a>
CAI JI CHENG	JI CHENG CAI	ROOM 201 NO.15 LANE 398 XIN BEI ROAD SHANGHAI 201199 CA 0	SC20: Credit Balances		\$60,290.98	CHARLES SCHWAB & CO. INC	<a href="#">7e4ff3e3c2</a>
CAI JIM J	JIM J CAI	1271-1273 D ST HAYWARD CA 94541	MS16: Misc Outstanding Checks		\$2,659.01	CENLAR FSB	<a href="#">497f218561</a>
CAILING BERNARDA	BERNARDA CAILING	6717 CIELO DRIVE SAN DIEGO CA 92114	IN03: Proceeds Due Beneficiaries		\$55,493.70	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">d2d5d12993</a>
CAILING LORENZO	LORENZO CAILING	1009 E LEXINGTON AVE APT F10 EL CAJON CA 92020	IN03: Proceeds Due Beneficiaries		\$55,493.70	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">f483517248</a>
CAILING ROWELL G	ROWELL G CAILING	6717 CIELO DR SAN DIEGO CA 92114	IN03: Proceeds Due Beneficiaries		\$55,493.70	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">20a34c1acc</a>

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CAILIPAN LALA C	LALA C CAILIPAN	9215 WAKEFIELD AVE APT E2 PANORAMA CITY CA 91402-6711	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,716.92	PRUDENTIAL FINANCIAL INC (CA)	<a href="#">cfbacc2c05</a>
CAILLAT ERNEST L	ERNEST L CAILLAT	126 AUBURN ST SAN RAFAEL CA 94901-	62 : Death benefits		\$8,525.04	PRUDENTIAL INSURANCE COMPANY	<a href="#">1c0af49d10</a>
CAILLAT THERESA	THERESA CAILLAT	126 AUBURN ST SAN RAFAEL CA 94901-	62 : Death benefits		\$8,525.04	PRUDENTIAL INSURANCE COMPANY	<a href="#">0f1622cf98</a>
CAILLEAUD MAXINE M	MAXINE M CAILLEAUD	970 ANZA ST SAN FRANCISCO CA 94118-4257	SC12: Underlying Shares/Outstand Cer	Multiple	\$13,298.42	NUVEEN CA INVESTMENT QUALITY MUNI FUND	<a href="#">7d2c57001b</a>
CAILLEAUD ORA M	ORA M CAILLEAUD	C/O UNION BANK CA R CABRERA RE: JACK CAILLEAUD DEC D 475 SANSOME ST 14TH FLOOR SAN FRANCISCO CA 94111	IN01: Indiv Policy Ben or Claim Paym		\$11,170.91	PRESIDENTIAL LIFE INSURANCE CO	<a href="#">27182f29b9</a>
CAILLOUETTE JAMES T	JAMES T CAILLOUETTE	361 HOSPITAL RD STE 223 NEWPORT BEACH CA 92663-	85 : Vendor payments		\$2,585.95	WORLD OMNI FINANCIAL CORP	<a href="#">8e17d7a1fe</a>
CAILOR ALMA M	ALMA M CAILOR	1622 NO AVE 46 LOS ANGELES CA 90041	SC08: Shares of Stocks (Rtrnd by PO)	FIDELITY EQUITY INCOME FUND	\$7,942.92	FIDELITY EQUITY INCOME FUND	<a href="#">00e67a1f8e</a>
CAIL TRACY D	TRACY D CAIL	216 W WALNUT ELSEGUNDO CA 90245-0000	IN07: Other Amounts Due Under Policy		\$6,351.39	JHUSA	<a href="#">e129d7084f</a>
CAIME AURELIO J	AURELIO J CAIME	188 E ALASKA AVE APT 313 FAIRFIELD CA 94533-2197	IN03: Proceeds Due Beneficiaries		\$5,080.21	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">a64846c955</a>
CAI MEIYU	MEIYU CAI	17360 COLIMA RD 306 ROWLAND HEIGHTS CA 91748	CK15: Other Outstanding Official Cks		\$6,703.94	BANK OF AMERICA - CALIFORNIA	<a href="#">95002094c7</a>
CAI MEIYU	MEIYU CAI	17360 COLIMA RD 306 ROWLAND HEIGHTS CA 91748	CK15: Other Outstanding Official Cks		\$10,415.79	BANK OF AMERICA - CALIFORNIA	<a href="#">a5a04bd5af</a>

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CAIMI NICOLO C	NICOLO C CAIMI	URB CLUB DE CAMPO 31 S ANTONIO LA	83 : Time deposits, CD accounts		\$5,440.16	CITIBANK FSB (FL)	<a href="#">41dd7339c1</a>
CAIN	CAIN	CA 90221-	69 : Insurance premiums		\$2,725.08	GREAT AMERICAN LIFE INSURANCE COMPANY	<a href="#">746a6be5ca</a>
CAIN ALVIRA M	ALVIRA M CAIN	2640 E LOCUST AVENUE ORANGE CA 92867	IN03: Proceeds Due Beneficiaries		\$6,956.54	TRANSAMERICA LIFE INSURANCE COMPANY 0520	<a href="#">2746f9cc43</a>
CAIN BRECK H	BRECK H CAIN	121 COLONIAL PARK DR SANTA ROSA CA 95403-1142	80 : Royalties/residuals		\$3,141.23	SUN COMPANY, INC. (R&M)	<a href="#">6076efe6fe</a>
CA INC	CA INC	22016 SAN FERNANDO CT P PARTHASARATHY CUPERTINO CA 95014	MS09: Credit Balance- Accts Rec		\$8,022.95	AMERICAN EXPRESS COMPANY	<a href="#">ca286376c2</a>
CAIN CATHERINE M	CATHERINE M CAIN	0	AC01: Checking Accounts		\$3,016.85	RABOBANK N. A.	<a href="#">acf2c6e741</a>
CAIN CHARLES R	CHARLES R CAIN	1600 W STRUCK AVE ORANGE CA 92867-3420	11 : Securities	METLIFE INC	\$5,244.97	METLIFE INC COMMON (CA)	<a href="#">421e8ef176</a>
CAIN CHARLES R	CHARLES R CAIN	2640 E LOCUST AVENUE ORANGE CA 92867	IN03: Proceeds Due Beneficiaries		\$6,956.54	TRANSAMERICA LIFE INSURANCE COMPANY 0520	<a href="#">f1f0739715</a>
CAIN CHERYL	CHERYL CAIN	12222 MALONE ST LOS ANGELES CA 90066-1031	AC02: Savings Accounts		\$26,166.43	CAPITAL ONE N.A.	<a href="#">0b1d9d8c9b</a>
CAIN CHERYL C	CHERYL C CAIN	TAI PO LAM TSUEN NT TAI PO LAM TSUEN NT 0NULL	AC02: Savings Accounts		\$15,840.50	CIT BANK N.A.	<a href="#">253fc3b0c4</a>
CAIN CHERYL C	CHERYL C CAIN	TAI PO LAM TSUEN NT TAI PO LAM TSUEN NT 0NULL	AC01: Checking Accounts		\$2,894.30	CIT BANK N.A.	<a href="#">08919e2f6f</a>
CAIN CHERYL G	CHERYL G CAIN	35 MORNING VIEW IRVINE CA 92612-3716	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,612.76	METLIFE INC	<a href="#">374d5fa978</a>
CAIN CRAIG	CRAIG CAIN	11810 WHITE AVE APT 16 ADELANTO CA 92301	MS17: Misc Intangible Property		\$4,295.05	METABANK	<a href="#">0d0a318efc</a>
CAIN DALE T	DALE T CAIN	35738 DERING PLACE FREMONT CA 94536	AC01: Checking Accounts		\$4,367.12	CITIBANK NA (CCA)	<a href="#">165ca6f13a</a>

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CAIN DAVID A	DAVID A CAIN	214 RIVER ST SANTA CRUZ CA 95060-2721	SC16: Mutual Funds	IVY SCIENCE AND TECHNOLOG	\$3,141.39	IVY SCIENCE AND TECHNOLOGY C	<a href="#">deeca1ad0c</a>
CAIN DONALD	DONALD CAIN	140 MARINE VIEW SUITE 120 SOLANA BEACH CA 92075	AC05: Money on deposit to secure fnd		\$4,873.00	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	<a href="#">3cfc77835</a>
CAIN DONALD P CUST	CAIN DONALD P CUST	214 RIVER ST SANTA CRUZ CA 95060-2721	SC16: Mutual Funds	IVY SCIENCE AND TECHNOLOG	\$3,141.39	IVY SCIENCE AND TECHNOLOGY C	<a href="#">6b1874ffe</a>
CAIN DOUGLAS R	DOUGLAS R CAIN	2640 E LOCUST AVE ORANGE CA 92867-6204	IR01: IRA - Cash		\$2,591.47	EAGLE COMMUNITY CREDIT UNION	<a href="#">d2e5d2b3bb</a>
CAIN DOUGLAS W	DOUGLAS W CAIN	?? 0	IR01: IRA - Cash		\$2,591.47	EAGLE COMMUNITY CREDIT UNION	<a href="#">5b51fa2a4f</a>
CAIN EDWARD E	EDWARD E CAIN	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$2,549.61	PRUDENTIAL INSURANCE COMPANY	<a href="#">67609a29e9</a>
CAINE ERNEST W	ERNEST W CAINE	1365 AVON AVE SAN LEANDRO CA 94579-1339	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,224.62	COMCAST CORPORATION	<a href="#">fd65a7bf00</a>
CAINE IV WILLIAM A	CAINE IV WILLIAM A	3475 EDISON WAY #A MENLO PARK CA 94025-1821	SC12: Underlying Shares/Outstand Cer	HUNTINGTON BANCSHARES INC	\$10,775.74	MORGAN STANLEY & CO. LLC	<a href="#">43b98e2b6b</a>
CAINE IV WILLIAM A	CAINE IV WILLIAM A	3475 EDISON WAY #A MENLO PARK CA 94025-1821	SC01: Dividends		\$3,866.74	MORGAN STANLEY & CO. LLC	<a href="#">16a5336adb</a>
CAINE KATHARINE C	KATHARINE C CAINE	14851 JEFFREY RD 193 IRVINE CA 92720-	11 : Securities	VODAFONE GROUP PLCADR	\$3,809.71	VODAFONE GROUP, PLC.	<a href="#">860a8ffbf</a>
CAINE MARY E	MARY E CAINE	12448 ROBINSON RD POWAY CA 92064-	62 : Death benefits		\$3,020.33	LIFE INVESTORS INS CO-INS GROU	<a href="#">016d3bbe6c</a>
CAINES GLORIA S	GLORIA S CAINES	4018 MT BLACKBURN AVE SAN DIEGO CA 92111	IN03: Proceeds Due Beneficiaries		\$5,225.41	PRUDENTIAL INSURANCE COMPANY	<a href="#">73a6f1bb56</a>

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CAIN ESTATE PATRICIA	ESTATE PATRICIA CAIN	3470 E RUSSELL RD LAS VEGAS NV 89120	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$25,771.86	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">500a51e8d7</a>
CAINE WEINER	WEINER CAINE	21210 ERWIN STREET WOODLAND HILLS CA 91367	MS08: Accounts Payable		\$3,288.52	THE HEALTH & HOSPITAL CORPORATION OF MAR	<a href="#">8d458c2c06</a>
CAINE WILLIAM III A	CAINE WILLIAM III A	0	SC12: Underlying Shares/Outstand Cer	HUNTINGTON BANCSHARES INC	\$10,775.74	MORGAN STANLEY & CO. LLC	<a href="#">8de45031ab</a>
CAINE WILLIAM III A	CAINE WILLIAM III A	0	SC01: Dividends		\$3,866.74	MORGAN STANLEY & CO. LLC	<a href="#">9806790478</a>
CAINE WILMA D	WILMA D CAINE	1444 MENLO AVE LOS ANGELES CA 90006-4604	IN04: Proceeds from Matured Policies		\$6,031.86	PRUDENTIAL INSURANCE COMPANY	<a href="#">387086d70b</a>
CAIN FLORA JEANETTE	FLORA JEANETTE CAIN	3300 POPPYPATCH DR MODESTO CA 95354-3329	SC12: Underlying Shares/Outstand Cer	PANHANDLE OIL & GAS INC	\$6,776.30	PANHANDLE OIL & GAS INC	<a href="#">cda3be3880</a>
CAIN FLORENCE Y	FLORENCE Y CAIN	216 S MAGLEWOOD MAGLEWOOD CA 99999	IN03: Proceeds Due Beneficiaries		\$4,035.84	PRUDENTIAL INSURANCE COMPANY	<a href="#">a479ed92e3</a>
CAIN GARY W	GARY W CAIN	1810 E TABOR AVE APT 1 FAIRFIELD CA 94533-2851	62 : Death benefits		\$5,915.00	PRUDENTIAL INSURANCE COMPANY	<a href="#">c0a274fd71</a>
CAIN HERBERT B	HERBERT B CAIN	1810 E TABOR AVE APT 1 FAIRFIELD CA 94533-2851	62 : Death benefits		\$5,915.00	PRUDENTIAL INSURANCE COMPANY	<a href="#">69269afc27</a>
CAIN JASON A	JASON A CAIN	12 MADRONE AVE SAN FRANCISCO CA 94127	TR04: Escrow Accounts		\$2,902.45	STEWART TITLE OF CALIFORNIA	<a href="#">958f1aaf92</a>
CAIN JEANETTE	JEANETTE CAIN	PORTERVILLE STATE HOSPITA PORTERVILLE CA 0	TR05: Trust Vouchers		\$2,872.48	BRYAN-BRAKER FUNERAL HOME	<a href="#">032681d314</a>

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CAIN JEHN K	JEHN K CAIN	3524 CLAIBORNE WAY ORANGEVALE CA 95662	IN03: Proceeds Due Beneficiaries		\$2,869.69	PRUDENTIAL INSURANCE COMPANY	<a href="#">55ea42704f</a>
CAIN JOHN	JOHN CAIN	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	<a href="#">c8fa56067d</a>
CAIN JOHN A	JOHN A CAIN	4167 SARAH STREET BURBANK CA 91505-0000	11 : Securities	IRIS INTL INC	\$4,254.00	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	<a href="#">58a0810430</a>
CAIN JOHN B	JOHN B CAIN	181 CHAUSER LANE VENTURA CA 93003-	76 : Other		\$3,378.16	TEJON AGRICULTURAL PARTNER %SP %SSB	<a href="#">e70f2ed161</a>
CAIN JOHN C	JOHN C CAIN	892 PARK DR MT VIEW CA 94040	IN03: Proceeds Due Beneficiaries		\$6,384.80	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">09565fa972</a>
CAIN KATHERINE	KATHERINE CAIN	VAN NUYS CA 0	IN03: Proceeds Due Beneficiaries		\$3,396.95	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">a0a19ee429</a>
CAIN KATHERINE ESTATE	KATHERINE CAIN ESTATE	771 DELTA VAN NUYS CA 0	IN03: Proceeds Due Beneficiaries		\$3,396.95	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">283073df60</a>
CAIN KATHERINE M	KATHERINE M CAIN	890 SKYLINE DR DALY CITY CA 94015-4634	SC16: Mutual Funds	DREYFUS CALIF AMT-FREE MUNI BD FD CL Z	\$3,880.31	DREYFUS CA AMT-FREE MUNI BOND FUND- Z	<a href="#">13203c7078</a>
CAIN KRISTEN	KRISTEN CAIN	10653 BLOOMFIELD STEET TOLUCA LAKE CA 91602-2789	SC19: Dividend Reinvestment Plan	MARRIOTT INTL INC CL A	\$6,219.35	MARRIOTT INTERNATIONAL INC	<a href="#">813fd44385</a>
CAIN LISA M	LISA M CAIN	13724 RUETTE LE PARC UNIT C DEL MAR CA 92014-3582	SC20: Credit Balances		\$8,836.23	FIRST CLEARING LLC.	<a href="#">13ebb87b3a</a>

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CAIN LLOYD	LLOYD CAIN	16875 W. BERNARDO DR SAN DIEGO CA 92127-1670	68 : Insurance claim checks		\$6,004.16	AMERICAN STERLING INSURANCE COMPANY	<a href="#">63e242432c</a>
CAIN MARGARET B	MARGARET B CAIN	C/O MARGARET AMY FOSTER ADMX 1005 MT OLIVE DR 31 DUARTE CA	76 : Other		\$2,726.03	ATLANTIC RICHFIELD COMPANY	<a href="#">e1d5c111b9</a>
CAIN MARK	MARK CAIN	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">ecfed3c000</a>
CAIN MICHAEL	MICHAEL CAIN	5211 W 20TH ST LOS ANGELES CA 90016-	76 : Other		\$3,450.14	TEXAS STATE OF	<a href="#">8f23fe57d8</a>
CAIN NINA L	NINA L CAIN		56 : Checking accounts, dmnd depsit		\$4,959.62	BANK OF AMERICA	<a href="#">c8a18f7cdf</a>
CAIN NORRIS F	NORRIS F CAIN	4395 ROSEBUD LN APT 10 LA MESA CA 91941-6248	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,109.20	PRUDENTIAL FINANCIAL INC	<a href="#">37e8e792c9</a>
CAINO AG	AG CAINO	6614 MOORCROFT AVE WOODLAND HILLS CA 91303	MS14: Pension and Profit Sharing		\$4,786.14	U.S. BANK - PARS	<a href="#">67d6aa77d6</a>
CAIN PATRICIA	PATRICIA CAIN	3470 E RUSSELL RD LAS VEGAS NV 89120	IN03 - DEATH BENEFITS-BENEFICIARIES		\$25,771.86	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">223ffc7cad</a>
CAIN PATRICIA	PATRICIA CAIN	3470 E HACIENDA AVE LAS VEGAS NV 89120	MS16 - MISC OUTSTANDING CHECKS		\$7,135.20	PIONEER TITLE AGENCY INC	<a href="#">cc748c63dc</a>
CAIN PATRICIA	PATRICIA CAIN	3470 E HACIENDA AVE LAS VEGAS NV 89120	TR04 - ESCROW ACCOUNTS		\$49,383.80	PIONEER TITLE AGENCY INC	<a href="#">bd4a8e63e8</a>
CAIN PATSY JOAN	PATSY JOAN CAIN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$60,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">9c73621776</a>
CAIN PHILLIP L	PHILLIP L CAIN	221 I ST SACRAMENTO CA 95814	IR01: IRA - Cash		\$9,588.69	WELLS FARGO BANK NA APECS 1009	<a href="#">e6333e550e</a>
CAIN RANDALL E	RANDALL E CAIN	NULL NULL CA 0NULL	IN01: Indiv Policy Ben or Claim Paym		\$4,030.00	CALIFORNIA CAPITAL INS COMPANY	<a href="#">b41594431a</a>

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CAIN R DONALD	DONALD R CAIN	4012 FOXRIDGE WAY NAPA CA 94558-4163	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,502.97	PRUDENTIAL FINANCIAL INC	<a href="#">a24b611758</a>
CAIN ROBERT D	ROBERT D CAIN	890 SKYLINE DR DALY CITY CA 94015-4634	SC16: Mutual Funds	DREYFUS CALIF AMT-FREE MUNI BD FD CL Z	\$3,880.31	DREYFUS CA AMT-FREE MUNI BOND FUND- Z	<a href="#">7dedd84ae5</a>
CAIN ROBERT E	ROBERT E CAIN	3524 CLAIBORNE WAY ORANGEVALE CA 95662	IN03: Proceeds Due Beneficiaries		\$2,869.69	PRUDENTIAL INSURANCE COMPANY	<a href="#">bf871139c0</a>
CAIN ROBERT W	ROBERT W CAIN	613 CAMANCHE LN APT 25 STOCKTON CA 95207-5946	11 : Securities	METLIFE INC	\$3,467.26	METLIFE INC DEMUTUALIZATION (CA)	<a href="#">7cd39124ce</a>
CAIN ROY	ROY CAIN	PO BOX 511 GALT CA 95632-0511	MS17: Misc Intangible Property		\$2,986.81	COMERICA BANK	<a href="#">82775592a9</a>
CA INS MARKETING SERVICE	CA INS MARKETING SERVICE	685 E CARNEGIE DR STE 265 SAN BERNARDINO CA 92408	MS02: Commissions		\$8,886.22	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	<a href="#">b46f36f413</a>
CA INS MARKETING SERVICE	CA INS MARKETING SERVICE	685 E CARNEGIE DR STE 265 SAN BERNARDINO CA 92408	MS02: Commissions		\$26,007.43	AFLAC OF COLUMBUS	<a href="#">0a5c9be185</a>
CAIN STEPHEN A	STEPHEN A CAIN	1101 STANDIFORD AVE STE D 2 1101 STANDIFORD AVE STE D 2 MODESTO CA 95350	IN01: Indiv Policy Ben or Claim Paym		\$7,500.00	SAGAMORE INSURANCE COMPANY	<a href="#">9cfcd14742</a>
CA.INSTITUTE	CA.INSTITUTE	4365 ATLANTIC BLVD., LONG BEACH CA 90807-	60 : Court settlements		\$2,834.49	FIREMAN'S FUND INSURANCE COMPA	<a href="#">d98f632ec8</a>
CAIN SUSAN	SUSAN CAIN	PO BOX 7555 SANTA MONICA CA 90406-7555	AC02: Savings Accounts		\$26,468.15	U.S. BANK N.A.	<a href="#">5ec4d5b25d</a>
CAIN T C	C T CAIN	146 9TH ST DEL MAR CA 92014-	76 : Other		\$8,232.72	MASSACHUSETTS COMMONWEALTH OF	<a href="#">e63f343d8f</a>

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CA INTERSCHOLASTIC F	INTERSCHOLASTIC F CA	16700 VALLEY VIEW AVENUE #130 LA MIRADA 90638-0000	85 : Vendor payments		\$5,000.00	TOYOTA MOTOR SALES, U.S.A.,INC	<a href="#">90bbde88dc</a>
CA INVESTORS	INVESTORS CA	0	CK07: Money Order		\$5,806.36	WELLS FARGO & COMPANY	<a href="#">dfc4440a28</a>
CAIN VIRGINIA	VIRGINIA CAIN	4167 SARAH STREET BURBANK CA 91505-0000	11 : Securities	IRIS INTL INC	\$4,254.00	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	<a href="#">5b87094468</a>
CAIN WILLIAM	WILLIAM CAIN	CO CAA BEVERLY HILLS CA 90212-1804	81 : Salaries/wages		\$5,192.09	THE WALT DISNEY COMPANY & AFFILIATES	<a href="#">4556b9d9b5</a>
CAIOLA EDNA M	EDNA M CAIOLA	8 RIDGEWOOD CT VALLEJO CA 94591-6663	IN03: Proceeds Due Beneficiaries		\$5,443.98	PRUDENTIAL INSURANCE COMPANY	<a href="#">b372cdb5d4</a>
CAIOLA JEFFREY	JEFFREY CAIOLA	0	CK01: Cashier's Checks		\$4,800.00	WELLS FARGO BANK NA APECS 111	<a href="#">0232bbfb9b</a>
CAIOLA JULIO J	JULIO J CAIOLA	2997 BUCKBOARD LN SOLVANG CA 93463-9435	SC19: Dividend Reinvestment Plan	AT & T INC	\$7,352.50	AT&T INC	<a href="#">8927be389c</a>
CAIOLA LOUIS J	LOUIS J CAIOLA	8 RIDGEWOOD CT VALLEJO CA 94591-6663	IN03: Proceeds Due Beneficiaries		\$5,443.98	PRUDENTIAL INSURANCE COMPANY	<a href="#">5fbbce6bdd</a>
CAIPF3	CAIPF3	1925 CENTURY PARK EAST STE 21 0 LOS ANGELES CA 90067	MS08: Accounts Payable		\$4,538.85	CALIFORNIA WATER SERVICE COMPANY	<a href="#">2b8f42cf9f</a>
CAIRD WILMA J	WILMA J CAIRD	3231 CENTRAL AVE ALAMEDA CA 94501-3108	IN03: Proceeds Due Beneficiaries		\$3,716.69	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">1605cb3c56</a>
CAIRE ERNEST	ERNEST CAIRE	42528 MAYBERRY AVE HEMET CA 92544	TR03: Funds held in Fiduciary Cap.		\$2,731.33	FIRST DOMINION MUTUAL LIFE INS	<a href="#">78e68ff1a8</a>
CAIRES MICHAEL	MICHAEL CAIRES	CA	61 : Credit balances		\$10,312.50	BNY CLEARING SERVICES LLC	<a href="#">416fc54d25</a>
CAIR INTERNATIONAL INC	CAIR INTERNATIONAL INC	11222 S. LA CIENEGA BLVD #100 INGLEWOOD CA 90304	MS05: Customer Overpayments		\$4,558.37	PACIFICARE HEALTH PLAN ADMINISTRATOR INC	<a href="#">9892871bfd</a>

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CAIRNES GILLIAN	GILLIAN CAIRNES	21409 CALLE DEL BARCO MALIBU CA 90265-5101	68 : Insurance claim checks		\$3,230.44	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">4afc3221ab</a>
CAIRNES GLEN	GLEN CAIRNES	21409 CALLE DEL BARCO MALIBU CA 90265-5101	68 : Insurance claim checks		\$3,230.44	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">0ea058e7ac</a>
CAIRNEY ANN L	ANN L CAIRNEY	5343 ORANGE AVE LONG BEACH CA 90805-6017	IN03: Proceeds Due Beneficiaries		\$3,864.47	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">c781a7ad04</a>
CAIRNEY ANN L	ANN L CAIRNEY	4412 LARWIN AVE CYPRESS CA 90630-4155	SC16: Mutual Funds	OPPENHEIME R GLBL STRATEGIC INC FD A	\$17,964.11	OPPENHEIMER GLOBAL STRATEGIC INCOME	<a href="#">799637272a</a>
CAIRN INVESTMENTS IN	INVESTMENTS IN CAIRN	2040 MARIPOSA ST SEASIDE CA 93955	AC02: Savings Accounts		\$3,156.82	E TRADE BANK	<a href="#">2e6492ac8e</a>
CAIRNS FUNERAL HOME	FUNERAL HOME CAIRNS	13465 ROAD 29 MADERA CA 93638-5942	MS16: Misc Outstanding Checks		\$6,122.72	105 FRANKLIN HIGH INCOME FUND	<a href="#">704f25cd3f</a>
CAIRNS JOHN	JOHN CAIRNS	STEEPLE HOUSE MAIN RD EYAM DERBYSHIRE S32 5-000W	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	<a href="#">d682bdeff4</a>
CAIRNS JOHN J	JOHN J CAIRNS	2119 S LONGWOOD LOS ANGELES CA 90016-	74 : Matured/terminated policies		\$2,711.39	PRUDENTIAL INSURANCE COMPANY	<a href="#">9fe6630749</a>
CAIRNS KATHRYN	KATHRYN CAIRNS	MICROSOFT CANADA 320 MATHESON BLVD. WEST MISSISSAUGA ON CA	SC20: Credit Balances		\$5,011.18	CHARLES SCHWAB & CO INC	<a href="#">c47e92c211</a>
CAIRNS KATHRYN	KATHRYN CAIRNS	MICROSOFT CANADA 320 MATHESON BLVD. WEST MISSISSAUGA ON CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$35,347.83	CHARLES SCHWAB & CO INC	<a href="#">78dfea2e54</a>

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CAIRNS ROBERT J	ROBERT J CAIRNS	PO BOX 120447 SAN DIEGO CA 92112-	56 : Checking accounts, dmnd depsit		\$9,441.62	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">a11d5ef008</a>
CAIRNS ROBERT J	ROBERT J CAIRNS	PO BOX 120447 SAN DIEGO CA 92112-	82 : Savings acct/crdt union shrs		\$3,576.95	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">919ca8fdcf</a>
CAIRNS ROBERT L	ROBERT L CAIRNS	2187 GARNET AVE SAN DIEGO CA 92109-3603	SC16: Mutual Funds	SENTINEL COMMON STOCK FUND A	\$2,835.75	SENTINEL COMMON STOCK FUND	<a href="#">01d290ff38</a>
CAIRNS RONALD M	RONALD M CAIRNS	2129 EASTON DR BURLINGAME CA 94010-5635	SC19: Dividend Reinvestment Plan	PG&E CORP	\$5,740.81	PACIFIC GAS & ELECTRIC CO	<a href="#">7f776487c6</a>
CAIRNS ROSE M	ROSE M CAIRNS	2119 S LONGWOOD LOS ANGELES CA 90016-	74 : Matured/terminated policies		\$2,711.39	PRUDENTIAL INSURANCE COMPANY	<a href="#">1f87f570c7</a>
CAIRNS SCOTT	SCOTT CAIRNS	1000 TARAVAL ST SAN FRANCISCO CA 94116-2423	MS14: Pension and Profit Sharing		\$8,132.46	FIRST BANK	<a href="#">820b130695</a>
CAIRNS SCOTT	SCOTT CAIRNS	1718 HOLCOMB RENO NV 89502-3358	SC08 - SHARES OF STOCK		\$8,473.57	WELLS FARGO INVESTMENTS LLC	<a href="#">ce1e06e975</a>
CAIRNS SCOTT	SCOTT CAIRNS	1560 GREEN ST SAN FRANCISCO CA 94123-5146	MS14: Pension and Profit Sharing		\$8,132.46	FIRST BANK	<a href="#">62ec8d34f3</a>
CAIRNS TREVOR SEAN	TREVOR SEAN CAIRNS	535 LESCOE CT RIVERSIDE CA 92407	SC12: Underlying Shares/Outstand Cer	MDU RESOURCES GROUP INC	\$8,432.00	MDU RESOURCES GROUP INC 4.70% PFD	<a href="#">08b2934289</a>
CAIRO CONSTRUCTION CO	CONSTRUCTION CO CAIRO	931 S MISSION RD FALLBROOK CA 92028	IN05: Premium Refund		\$4,098.00	GRANITE STATE INSURANCE COMPANY	<a href="#">1da3be1b41</a>
CAIRO CORP/LOU JONES ASSOCIATES	CAIRO CORP/LOU JONES ASSOCIATES		83 : Time deposits, CD accounts		\$4,082.65	CALIFORNIA BANK & TRUST	<a href="#">559a26c1a9</a>
CAIRO ELAINE	ELAINE CAIRO	7623 NEO STREET DOWNEY CA 90241-	11 : Securities	SEMPRA ENERGY	\$8,010.99	SEMPRA ENERGY	<a href="#">7cf04a8269</a>
CAIRO HEFZALLA	HEFZALLA CAIRO	2825 S SEPULVEDA BLVD APT 7 LOS ANGELES CA 90064-3958	AC01: Checking Accounts		\$29,239.30	U.S. BANK N.A.	<a href="#">283fa33bfe</a>

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CAIRO HERRERA Y	HERRERA Y CAIRO	COL PROVIDENCIA 2732 GUADALAJARA JALISCO 4461 0	AC03: Mature CD or Save Cert		\$4,786.32	BANK OF AMERICA - CALIFORNIA	<a href="#">2e19969856</a>
CAIRO INC	CAIRO INC	302 CARMALITA COURT ALAMO CA 94507	MS08: Accounts Payable		\$4,747.26	GOOGLE INC.	<a href="#">fe338ad543</a>
CA - IRWIN HOME EQUITY	CA - IRWIN HOME EQUITY	12677 ALCOSTA BLVD SUITE 500 SAN RAMON CA 94583	MS09: Credit Balance- Accts Rec		\$2,881.00	LERNER SAMPSON & ROTHFUSS LPA	<a href="#">1a0920658c</a>
CAI SENQUAN	SENQUAN CAI	12880 SALMON CT RANCHO CUCAMONGA CA 91739-2623	AC01: Checking Accounts		\$3,508.72	BANK OF AMERICA - CALIFORNIA	<a href="#">6116f51057</a>
CAISSE NATL DE CREDI	CAISSE NATL DE CREDI	33 AVENUE DE MARINE 75045 PARIS 00000-0000	11 : Securities	I-FLOW CORPORATIO N	\$26,411.17	I-FLOW 92 RECAP	<a href="#">a663d9dffc</a>
CAI SUQIONG	SUQIONG CAI	TAI PING ST #27 36 BLDG 302 ROOM BEIJING CHINA CA 99999-9999	82 : Savings accts/crdt union shrs		\$4,620.90	UNIVERSITY CREDIT UNION	<a href="#">749261181f</a>
CAITO PATRICIA	PATRICIA CAITO	1044 CAMELIA DR ALAMEDA CA 94502	AC02: Savings Accounts		\$4,606.02	PROVIDENT CREDIT UNION	<a href="#">872cf8bef0</a>
CAITO THOMAS A	THOMAS A CAITO	430 S NEW JERSEY ST INDIANAPOLIS IN 46225	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$2,865.62	KAUFMAN & BROAD	<a href="#">d95e240de4</a>
CAI VICTORIA	VICTORIA CAI	PO BOX 571946 TARZANA CA 91357	SC16: Mutual Funds	TOUCHSTONE STRATEGIC TR INTL EQUITY FD CL A	\$13,020.95	CHARLES SCHWAB & CO. INC	<a href="#">2360f75707</a>
CAI WE	WE CAI	42 E WALNUT ST 302 PASADENA CA 91103-3850	SC16: Mutual Funds	PRINCIPAL EQUITY INCOME A	\$30,859.09	J P MORGAN SECURITIES LLC	<a href="#">3245394127</a>
CAI WE	WE CAI	42 E WALNUT ST 302 PASADENA CA 91103-3850	SC16: Mutual Funds	Multiple	\$10,083.81	J P MORGAN SECURITIES LLC	<a href="#">2bcbc84344</a>
CAI WEILIN	WEILIN CAI	1126 MATARO COURT FREMONT CA 94555	CK01: Cashier's Checks		\$2,710.42	FIRST REPUBLIC BANK	<a href="#">36ba12fe4f</a>
CAI WEN HUA	WEN HUA CAI	18601 HATTERAS ST 268 TARZANA CA 91356-1856	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,596.89	METLIFE INC	<a href="#">729b96f47a</a>

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CAI XIAO	XIAO CAI	11530 SANTO CT DUBLIN CA 94568-1371	AC01: Checking Accounts		\$3,220.55	BANK OF AMERICA - CALIFORNIA	<a href="#">52fd2d6c86</a>
CAI YAN	YAN CAI	780 SEA SPRAY LN APT 205 FOSTER CITY CA 94404-2420	83 : Time deposits, CD accounts		\$3,085.23	CITIBANK (WEST) FSB (CA)	<a href="#">33f71f24a6</a>
CAI YING	YING CAI	17800 COLIMA RD APT 96 ROWLAND HGHTS CA 91748	AC01: Checking Accounts		\$8,458.01	BANK OF AMERICA - CALIFORNIA	<a href="#">31f21dd837</a>
CAI YUANHONG	YUANHONG CAI	46500 FREMONT BLVD SUITE 704 FREMONT CA 94538-	82 : Savings acct/crdt union shrs		\$38,337.20	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">729400402d</a>
CAI YUANHONG	YUANHONG CAI	46500 FREMONT BLVD SUITE 704 FREMONT CA 94538-	56 : Checking accounts, dmnd depsit		\$4,214.07	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">b40dab5fdd</a>
CAI YUNLONG	YUNLONG CAI	19F HUABIN PLAZA NO.8 YONG AN JIAN GUO MEN WAI AVE. CHAO YAN 100022 BEIJING CA 0	SC12: Underlying Shares/Outstand Cer	AMAZON.COM INC	\$2,827.34	CHARLES SCHWAB & CO. INC.	<a href="#">8942cb8f3a</a>
CAI ZHAO HUI	ZHAO HUI CAI	5547 W CENTURY BLVD RM 258 LOS ANGELES CA 90045-5970	AC01: Checking Accounts		\$3,888.31	BANK OF AMERICA - CALIFORNIA	<a href="#">4ce3ad3215</a>
CAI ZHENGTAO	ZHENGTAO CAI	5564 ZACHARY ST LAS VEGAS NV 89118-6066	AC01 - CHECKING ACCOUNTS		\$5,067.60	BANK OF AMERICA	<a href="#">9f8c741da4</a>
CAI ZHIGUO	ZHIGUO CAI	22134 RIM FIRE LANE DIAMOND BAR CA 91765	TR04: Escrow Accounts		\$4,942.53	BANK OF AMERICA - HOME LOANS	<a href="#">f50482d040</a>
CAI ZHIJIE	ZHIJIE CAI	3243 MUSCATEL AVE ROSEMEAD CA 91770-2743	AC01: Checking Accounts		\$5,421.00	BANK OF AMERICA - CALIFORNIA	<a href="#">3bf850c060</a>
CAI ZHIQIANG	ZHIQIANG CAI	32541 SEASIDE DR UNION CITY CA 94587-5149	AC01: Checking Accounts		\$3,462.46	BANK OF AMERICA - CALIFORNIA	<a href="#">315862765b</a>
CAI ZHOUWEI	ZHOUWEI CAI	4961 SANTA ANITA AVE SUITE B TEMPLE CITY CA 91780	AC01: Checking Accounts		\$5,000.00	EAST WEST BANK	<a href="#">25f3fb03d0</a>
CAJAL-WILLIS MICHAEL	MICHAEL CAJAL-WILLIS	1268 SEVILLE DR. PACIFICA CA 94044	SC08: Shares of Stocks (Rtrnd by PO)	ORACLE CORP	\$41,430.67	CHARLES SCHWAB & CO. INC.	<a href="#">709a6a8aad</a>
CAJA MUNICIPAL PE	MUNICIPAL PE CAJA	LA MERCED 106 AREQUIPA 00000	MS09 - CR BALS/ACCTS RECEIVABLE		\$5,567.64	MICROSOFT CORPORATION	<a href="#">ba11b5a247</a>
CAJERO MARIA	MARIA CAJERO	5412 OLANDA ST LYNWOOD CA 90262-5517	AC01: Checking Accounts		\$3,216.00	BANK OF AMERICA - PRE-PAID CARD	<a href="#">f2adb741c3</a>

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CAJES PRISCO A	PRISCO A CAJES	2342 SHATTUCK AVE # 143 BERKELEY CA 94704-1517	56 : Checking accounts, dmnd depsit		\$2,559.50	WASHINGTON MUTUAL BANK (68-0172274)	<a href="#">de11abcdce</a>
CA JEWELERS ASSN DBP	CA JEWELERS ASSN DBP	911 WILSHIRE BLVD STE 1740 LOS ANGELES CA 90017-3446	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,034.68	STANCORP FINANCIAL GROUP INC COMMON	<a href="#">cf3cce625f</a>
CAJIAS JEANETTE	JEANETTE CAJIAS	0	CK01: Cashier's Checks		\$2,779.88	PACIFIC WESTERN BANK	<a href="#">8694a1da14</a>
CAJICA ALBERTO M	ALBERTO M CAJICA	P O BOX 604 THERMAL CA 92274-	82 : Savings accts/crdt union shrs		\$2,783.76	GREAT WESTERN BANK	<a href="#">dbfdb934d3</a>
CAJIGAS DOLORES E	DOLORES E CAJIGAS	494 HILLTOP DR CHULA VISTA CA 91910-5025	AC01: Checking Accounts		\$3,049.63	U.S. BANK N.A.	<a href="#">6db56187af</a>
CAJO INC	CAJO INC	2774 LA CASTANA DR LOS ANGELES CA 90046-1331	82 : Savings accts/crdt union shrs		\$3,867.59	STATE OF MARYLAND	<a href="#">d1e29a744d</a>
CAJS CORP	CAJS CORP	44 MONTGOMERY ST 810 SAN FRANCISCO CA 94104-4610	11 : Securities	ALEXANDER & BALDWIN INC	\$5,434.82	ALEXANDER & BALDWIN	<a href="#">f8a1c0fc7f</a>
CAKE CORRINE N	CORRINE N CAKE	22711 S VERMONT AVE TORRANCE CA 90502-	62 : Death benefits		\$3,569.11	PRUDENTIAL INSURANCE COMPANY	<a href="#">0e6696274b</a>
CAKE ELIZABETH W	ELIZABETH W CAKE	4403 KITTIWAKE WY OCEANSIDE CA 92056-	76 : Other		\$6,233.67	CALIFORNIA GENERAL MORTGAGE SERVICE INC	<a href="#">b4d43d99d2</a>
CAKE ERIC N	ERIC N CAKE	4403 KITTIWAKE WY OCEANSIDE CA 92056-	76 : Other		\$6,233.67	CALIFORNIA GENERAL MORTGAGE SERVICE INC	<a href="#">09c1fe01c4</a>
CA KELLY C PATCHETT	CA KELLY C PATCHETT	423 LAKEVIEW PASADENA CA 91105	SC11: Other Cert of Ownership	MCDONALDS CORPORATIO N	\$5,775.66	MCDONALDS CORPORATION DRIP	<a href="#">bab9e8aa11</a>

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CAKE YVONNE	YVONNE CAKE	STOCKTON CA 0	IN03: Proceeds Due Beneficiaries		\$3,472.65	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">879e02b2cd</a>
CAKE YVONNE ESTATE	YVONNE CAKE ESTATE	844 N HUNTER ST STOCKTON CA 95202	IN03: Proceeds Due Beneficiaries		\$3,472.65	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">dfc64e6548</a>
CA KHALIDJA AMIN VAKIL	CA KHALIDJA AMIN VAKIL	3450 MALAGA DRIVE CALABASAS CA 91302	SC11: Other Cert of Ownership	MCDONALDS CORPORATION	\$4,027.05	MCDONALDS CORPORATION DRIP	<a href="#">1945f94b86</a>
CAKOVA RENATA	RENATA CAKOVA	1111 PALOMINO RD FALLBROOK CA 92028-4241	AC01: Checking Accounts		\$3,518.20	U.S. BANK N.A.	<a href="#">d9104590b1</a>
CALABASAS ESTATES ASSOC	ESTATES ASSOC CALABASAS	5601 PENLAND RD HIDDEN HILLS CA 91302-	85 : Vendor payments		\$3,077.67	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">e59c8b1028</a>
CALABASAS MOTORCARS INC.	CALABASAS MOTORCARS INC.	24181 CALABASAS ROAD CALABASAS CA 91302	MS09: Credit Balance-Accts Rec		\$3,599.53	STAPLES INCORPORATED	<a href="#">bb68086907</a>
CALABEES	CALABEES	565 W LAMBERT RD STE C APPLEBEES NEIGHBORHOOD BREA CA 92821	MS04: Payments for Goods & Services		\$3,210.32	AMERICAN EXPRESS COMPANY	<a href="#">ae0a709b03</a>
CALABEE'S INC	CALABEE'S INC	565 WEST LAMBERT ROAD SUITE C BREA CA 92821	MS09: Credit Balance-Accts Rec		\$9,404.00	SYSTEMS SERVICES OF AMERICA INC	<a href="#">3be2f733a7</a>
CALABRESE ANNABELLA	ANNABELLA CALABRESE	25282 VIA DE ANZA LAGUNA NIGUEL CA 92677-1928	AC03: Mature CD or Save Cert		\$6,505.23	BANK OF AMERICA - CALIFORNIA	<a href="#">6645791bef</a>
CALABRESE,AUTUMMN TR	AUTUMMN CALABRESE TR	4544 CAMELLIA AVE STUDIO CITY, CA 91602-1908	AU: Auditor - Tax Division		\$3,601.11		<a href="#">33baa74864</a>
CALABRESE FELIPPO R	FELIPPO R CALABRESE	25282 VIA DE ANZA LAGUNA NIGUEL CA 92677-1928	AC03: Mature CD or Save Cert		\$6,505.23	BANK OF AMERICA - CALIFORNIA	<a href="#">d7aa7630c8</a>
CALABRESE MAXINE L	MAXINE L CALABRESE	25521 LINCOLN AVE SP HEMET CA 92544	IN03: Proceeds Due Beneficiaries		\$4,763.87	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">7e01c9a92b</a>
CALABRESE MICHAEL J	MICHAEL J CALABRESE	13300 45 S CLEVELAND AVE UNIT UNKNOWN 0	CK01: Cashier's Checks		\$20,005.93	BANK OF AMERICA - CALIFORNIA	<a href="#">43741458b8</a>

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CALABRIA INVESTMENT GROUP LLC	CALABRIA INVESTMENT GROUP LLC	1775 E TROPICANA AVE STE 12 LAS VEGAS NV 89119-6557	AC01 - CHECKING ACCOUNTS		\$12,877.72	JPMORGAN CHASE BANK NA	<a href="#">0e8ec6f97b</a>
CALABRIA SYBIL E	SYBIL E CALABRIA	6717 DENNY AVE NORTH HOLLYWOOD CA 91606-0000	AC01: Checking Accounts		\$5,640.17	UNION BANK N.A.	<a href="#">b8893721a4</a>
CALABRO ALFRED	ALFRED CALABRO	TOWARDS NOTE PURCHASE UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$3,500.00	JPMORGAN CHASE BANK NA (908802)	<a href="#">a5706c09e6</a>
CALABRO ALFRED A	ALFRED A CALABRO	2020 EL ARBOLITA DR GLENDALE CA 91208-1806	IN03: Proceeds Due Beneficiaries		\$6,722.22	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">62b51d9605</a>
CALACANIS JASON	JASON CALACANIS	3525 EASTHAM DRIVE CULVER CITY CA 90232	MS16: Misc Outstanding Checks		\$13,345.99	WELLS FARGO BANK NA CTS	<a href="#">f9776e27ad</a>
CALAC DONALD	DONALD CALAC	UNKNOWN ESCONDIDO CA 92027	IN07: Other Amounts Due Under Policy		\$5,457.03	SECURITY LIFE OF DENVER	<a href="#">deb27456b3</a>
CALAC RENIA	RENIA CALAC	PO BOX 1305 VALLEY CENTER CA 92082	IN07: Other Amounts Due Under Policy		\$7,116.41	CONNECTICUT GENERAL LIFE INSURANCE COMPA	<a href="#">d13c5c7e4e</a>
CALA FOODS 902	CALA FOODS 902	4201 18TH STREET SAN FRANCISCO CA 94114	MS02: Commissions		\$5,262.25	GW SERVICES LLC	<a href="#">b486b5f608</a>
CAL AFRIQUE HOLDINGS	AFRIQUE HOLDINGS CAL	660 S FIGUEROA ST STE 1110 LOS ANGELES CA 90017-3443	SC12: Underlying Shares/Outstand Cer	EVERSOURCE ENERGY	\$6,098.56	NATIONAL FINANCIAL SERVICES LLC	<a href="#">25d5437945</a>
CAL AFRIQUE HOLDINGS	AFRIQUE HOLDINGS CAL	660 S FIGUEROA ST STE 1110 LOS ANGELES CA 90017-3443	SC20: Credit Balances		\$5,100.37	NATIONAL FINANCIAL SERVICES LLC	<a href="#">075b92c534</a>
CALAHAN JACKIE	JACKIE CALAHAN	UNKNOWN	CK13: Vendor Checks		\$2,644.91	PALM INC	<a href="#">668f296737</a>
CALAHAN PAULA	PAULA CALAHAN	6707 VIGO DR LAMESA CA 91941-	62 : Death benefits		\$9,356.21	PRUDENTIAL INSURANCE COMPANY	<a href="#">0aa04aa2d8</a>
CALAHAN ROBERT J	ROBERT J CALAHAN	6707 VIGO DR LAMESA CA 91941-	62 : Death benefits		\$9,356.21	PRUDENTIAL INSURANCE COMPANY	<a href="#">674b3d0751</a>

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CAL-AIR	CAL-AIR	12393 SLAUSON AVE WHITTIER CA 90606	AC01: Checking Accounts		\$35,035.22	BANK OF AMERICA - CALIFORNIA	<a href="#">a4265009a6</a>
CALAIR INC	CALAIR INC	12393 SLAUSON AVE WHITTIER CA 90606	MS09: Credit Balance- Accts Rec		\$6,376.70	DONLEN CORPORATION	<a href="#">97c0dbd587</a>
CALAKOUTIS ATHENA	ATHENA CALAKOUTIS	UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	U.S. BANK N.A.	<a href="#">1994863456</a>
CALALANG FIDEL	FIDEL CALALANG	41 AFERRANDO ST VALENZUELA BULACAN	82 : Savings accts/crdt union shrs		\$2,736.48	U S T CALIFORNIA N A	<a href="#">fb9b0c80fe</a>
CALALANG MARIA	MARIA CALALANG	41 AFERRANDO ST VALENZUELA BULACAN	82 : Savings accts/crdt union shrs		\$2,736.48	U S T CALIFORNIA N A	<a href="#">303ec465d5</a>
CALALUCA MARY L	MARY L CALALUCA	637 MAGNOLIA LONG BEACH CA 90802-	74 : Matured/terminated policies		\$3,015.88	PRUDENTIAL INSURANCE COMPANY	<a href="#">35aab17502</a>
CALAMCA MABEL A	MABEL A CALAMCA	1000 E 10TH ST LOS ANGELES CA 90021	MS05: Customer Overpayments		\$9,956.21	BANK OF AMERICA NA	<a href="#">22218e4e8f</a>
CALAME N E	E N CALAME	7751 AGNES AVE 4 NORTH HOLLYWOOD CA 91605-2787	11 : Securities	Multiple	\$5,040.19	AIRTOUCH COMMUNICATIONS INC	<a href="#">6d6fb72c6f</a>
CAL AMER BUILDING CO	CAL AMER BUILDING CO	ATTN STEVE ROSENTHAL PO BOX 4874 MODESTO CA 95352-4874	11 : Securities	STANCORP FINANCIAL GROUP INC	\$7,304.80	STANCORP FINANCIAL GROUP INC COMMON	<a href="#">7b9332163d</a>
CAL AMERCIANS I	AMERCIANS I CAL	10 VANDERBILT IRVINE CA 92718-	76 : Other		\$19,267.75	FIRST DATA MERCHANT SERVICES	<a href="#">3d97c71f95</a>
CALAMIA DOMENICO	DOMENICO CALAMIA	1000 E 10TH ST LOS ANGELES CA 90021	MS05: Customer Overpayments		\$10,000.00	BANK OF AMERICA NA	<a href="#">9d1997ac7b</a>
CALAMIA JUSTIN	JUSTIN CALAMIA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">bbf70a26ce</a>
CALAMIA KAREN	KAREN CALAMIA	7875 COTTONWOOD LANE SACRAMENTO CA 95828	AC01: Checking Accounts		\$2,756.44	E*TRADE BANK	<a href="#">d658562e49</a>

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CALAMIA RUTH	RUTH CALAMIA	3709 5TH AVE SANDIEGO CA 92103	IN03: Proceeds Due Beneficiaries		\$4,328.91	PRUDENTIAL INSURANCE COMPANY	<a href="#">395e443d76</a>
CALAMIA THOMAS	THOMAS CALAMIA	3709 5TH AVE SAN DIEGO CA 92103	IN03: Proceeds Due Beneficiaries		\$4,328.91	PRUDENTIAL INSURANCE COMPANY	<a href="#">88fe2bfb16</a>
CALAMONERI JOSEPH A	JOSEPH A CALAMONERI	BOX 4767 ANTIOCH CA 94531-4767	12 : Securities exchanged for cash		\$2,821.25	LIBERTY MEDIA CORP/ASCENT ENTERTAINMENT GROUP	<a href="#">fcec99f4ba</a>
CALANCHINI ARTHUR J	ARTHUR J CALANCHINI	4005 MARELLA WAY BAKERSFIELD CA 93309-0000	04 : Dividends		\$3,255.60	PIONEER NATURAL RESOURCES CO	<a href="#">22b861cf49</a>
CALANCHINI DONNA M	DONNA M CALANCHINI	4005 MARELLA WAY BAKERSFIELD CA 93309-0000	04 : Dividends		\$3,255.60	PIONEER NATURAL RESOURCES CO	<a href="#">12ef474158</a>
CALANDER ESCROW	CALANDER ESCROW	17000 VENTURA BLVD 102 ENCINO CA 91436-	64 : Escrow check/deposit/Disputed		\$3,220.25	FIRST AMERICAN TITLE COMPANY OF LOS ANGELES	<a href="#">8ea972711f</a>
CALANDE,RICHARD E TR	RICHARD E CALANDE TR	7628 ESSEX MANOR PL ALEXANDRIA, VA 22308-1064	AU: Auditor - Tax Division		\$2,204.79		<a href="#">9ad2fdca75</a>
CALANDER STEPHEN A	STEPHEN A CALANDER	370 VALDEZ AVENUE SAN FRANCISCO CA 94127-2124	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$5,521.84	METLIFE INC	<a href="#">46d5bb4d5d</a>
CALAND NATURAL RESOURCES	NATURAL RESOURCES CALAND	101 W WALNUT ST PASADENA CA 91103-3636	11 : Securities	DEVON ENERGY CORPORATIO N	\$6,962.74	DEVON ENERGY CORP (NEW)/DEVON ENERGY (OLD)	<a href="#">723874215c</a>
CALANDRA ANTHONY	ANTHONY CALANDRA	LOS ANGELES CA 90038	IN03: Proceeds Due Beneficiaries		\$10,725.05	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">967e67f91a</a>
CALANDRINO LIANA	LIANA CALANDRINO	1713 W 251ST ST LOMITA CA 90717-1909	MS11: Refunds Due		\$7,305.45	CENTRAL TRUST BANK	<a href="#">4ddf3ebfe3</a>
CA LAND TITLE CO	CA LAND TITLE CO	POBOX 150711 SAN RAFAEL CA 94915-0711	AC02: Savings Accounts		\$9,509.68	CITIBANK NA	<a href="#">bdcaa320ae</a>

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CALANDUCCI CARMEN	CARMEN CALANDUCCI	1829 6TH AVE APT 308 OAKLAND CA 94606-2444	IN04: Proceeds from Matured Policies		\$4,896.52	PRUDENTIAL INSURANCE COMPANY	<a href="#">d8f739aa87</a>
CALAN JESUS ANTONIO	JESUS ANTONIO CALAN	4331 E 57ST MAYWOOD CA 90270	TR03: Funds held in Fiduciary Cap.		\$3,300.00	VIAMERICAS CORPORATION	<a href="#">a881b97e2b</a>
CALARCO MATTHEW R	MATTHEW R CALARCO	79 WHIPPOORWILL LN ALISO VIEJO CA 92656-1853	CK11: Pension Checks		\$2,703.38	NATIONWIDE RETIREMENT SOLUTIONS	<a href="#">6ceaf7e1d6</a>
CAL ASIA INTERNATIONAL	CAL ASIA INTERNATIONAL	601 W 5TH ST LOS ANGELES CA 90071-	76 : Other		\$7,069.89	USLIFE LIFE INSURANCE CO	<a href="#">effc0466a5</a>
CALASSA MANUEL F	MANUEL F CALASSA	807 VILLAMANUCHA ROAD NEWMAN CA 95360-9737	08 : Mutual/Money market funds	SENTINEL COMMON STOCK FUND A	\$4,851.62	SENTINEL COMMON STOCK FUND	<a href="#">fa24bef85d</a>
CALASSA MANUEL J	MANUEL J CALASSA	1187 FISK RD MANTECA CA 95336	TR04: Escrow Accounts		\$3,129.71	NATIONSTAR MORTGAGE LLC	<a href="#">77d94419e3</a>
CAL ASSOC FOR HEALTH PHYS ED	CAL ASSOC FOR HEALTH PHYS ED	1815 N HUNTER ST STOCKTON CA 95204-5920	56 : Checking accounts, dmnd depsit		\$3,564.22	GUARANTY BANK	<a href="#">dab45f4d41</a>
CALATLANTIC GROUP INC.	CALATLANTIC GROUP INC.	355 E. RINCON STREET SUITE 300 CORONA CA 92789	CT01: Escrow Funds		\$4,716.00	FIRST AMERICAN TITLE COMPANY	<a href="#">bbf513e5e0</a>
CAL ATLANTIC NORTH AMERICAN	CAL ATLANTIC NORTH AMERICAN	P O BOX 1547 RIVERSIDE CA 92502-1547	11 : Securities	Multiple	\$4,784.78	SHOWBIZ PIZZA	<a href="#">635f683b6f</a>
CA-LATS SOUTH LLC	CA-LATS SOUTH LLC	515 N STATE STREET CHICAGO, IL 60654	AU: Auditor - Tax Division		\$13,834.03		<a href="#">dbec3a39c1</a>
CAL AUTO LICENSE	AUTO LICENSE CAL	TARA LEAVELL 4708 DRIFTWOOD WY OCEANSIDE CA 92057-	64 : Escrow check/deposit/Disputed		\$7,958.00	DISCOVERY ESCROW CO	<a href="#">7ce95d26ae</a>
CAL AUTO N	AUTO N CAL	UNKNOWN	76 : Other		\$2,935.20	SAN DIEGO UNION TRIBUNE	<a href="#">7378261d3c</a>
CALAVERAS COUNTY EMPLOYEES AS	CALAVERAS COUNTY EMPLOYEES AS	891 MOUNTAIN RANCH RD SAN ANDREAS CA 95249-9713	AC02: Savings Accounts		\$3,541.71	WELLS FARGO BANK NA	<a href="#">7befd2e7ad</a>
CALAVERAS MATERIALS I	MATERIALS I CALAVERAS	P O BOX 26240 FRESNO CA 93729	79 : Refunds		\$10,000.00	PACIFIC GAS & ELECTRIC CO	<a href="#">3aac48432b</a>

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CALAVERAS ROCK INC	CALAVERAS ROCK INC	P O BOX 215 ALVISO CA 95002-	82 : Savings accts/crdt union shrs		\$5,369.86	HOMESTEAD SAVINGS AND LOAN ASSOCIATION	<a href="#">d0eec345dd</a>
CALAYCAY JOAN	JOAN CALAYCAY	976 W FOOTHILL BL STE#148 CLAREMONT 91711-	04 : Dividends		\$5,150.00	WELLS FARGO BANK N A	<a href="#">002c41d506</a>
CALAYCAY JOAN	JOAN CALAYCAY	976 W FOOTHILL BL STE#148 CLAREMONT 91711-	04 : Dividends		\$5,150.00	WELLS FARGO BANK N A	<a href="#">6bb586c3b7</a>
CALAYCAY LIGORIA	LIGORIA CALAYCAY	976 W FOOTHILL BL STE#148 CLAREMONT 91711-	04 : Dividends		\$5,150.00	WELLS FARGO BANK N A	<a href="#">cf2ad376fa</a>
CALAYCAY LIGORIA	LIGORIA CALAYCAY	976 W FOOTHILL BL STE#148 CLAREMONT 91711-	04 : Dividends		\$5,150.00	WELLS FARGO BANK N A	<a href="#">7a7f24a936</a>
CAL BEER WHOLESALERS	BEER WHOLESALERS CAL	9465 WILSHIRE BL #426 BEVERLY HILLS CA 90212-	82 : Savings accts/crdt union shrs		\$14,766.58	BEVERLY HILLS FEDERAL SAVINGS BANK	<a href="#">cca405edf3</a>
CALBER JAMES W SR	JAMES W CALBER SR	8006 IRIS ST OAKLAND CA 94605-3449	AC03: Mature CD or Save Cert		\$8,200.37	BANK OF AMERICA - CALIFORNIA	<a href="#">36eb277c99</a>
CALBERT JAMES SR	JAMES CALBERT SR	8006 IRIS ST OAKLAND CA 94605	MS16: Misc Outstanding Checks		\$3,794.91	AMERICAN HONDA FINANCE CORPORATION	<a href="#">6aa2ddf42e</a>
CALBERT JAMES W SR	JAMES W CALBERT SR	8006 IRIS ST OAKLAND CA 94605-3449	AC01: Checking Accounts		\$2,616.99	BANK OF AMERICA - CALIFORNIA	<a href="#">45bc01f260</a>
CALBERT NADINE	NADINE CALBERT	1467 W 46TH ST LOS ANGELES CA 90062	IN03: Proceeds Due Beneficiaries		\$5,013.99	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">5b1aaa1d41</a>
CAL BEST HOMECARE SUPPLIE	CAL BEST HOMECARE SUPPLIE	1011 S GAFFEY ST SAN PEDRO CA 90731-4033	IN02: Group Policy Benefits or Claim		\$3,720.28	WELLPOINT INC	<a href="#">a404d8cbb2</a>
CALBILLO EST OF ROBERT	CALBILLO EST OF ROBERT	35 SANTA MARINA ST SAN FRANCISCO CA 94110	IN03: Proceeds Due Beneficiaries		\$3,678.35	AMERICAN NATIONAL INSURANCE COMPANY	<a href="#">a584f2b691</a>

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CALBREATH BEULAH	BEULAH CALBREATH	UNKNOWN STOCKTON CA 95202	IN04: Proceeds from Matured Policies		\$7,475.23	PRUDENTIAL INSURANCE COMPANY	<a href="#">92f27a7d34</a>
CAL BRO INDUSTRIES INC.	CAL BRO INDUSTRIES INC.	CAL BRO INDUSTRIES, INC. 6105 MAIN AVE. #12 ORANGEVALE CA 95662-0000	04 : Dividends		\$3,334.00	NATIONAL AMERICAN INSURANCE COMPANY OF CALIFORNIA	<a href="#">3e6cfc06b4</a>
CALBRO INDUSTRIES INC	CALBRO INDUSTRIES INC	6105 MAIN AVENUE, SUITE 12 ORANGEVILLE CA 95662-0000	79 : Refunds		\$5,003.00	SURETY COMPANY OF THE PACIFIC	<a href="#">b35a02ef72</a>
CALC	CALC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,352.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">57243ad108</a>
CALCADO CAMPEAO	CAMPEAO CALCADO	JOAO DE PONTE APARTADO 7 CA	04 : Dividends		\$10,459.15	LA GEAR - LA GEAR SERIES A PFD	<a href="#">560ac4ad19</a>
CALCAGNE JOSEPH A	JOSEPH A CALCAGNE	3004 MAY RD RICHMOND CA 94803-2430	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$5,691.46	PG&E CORPORATION - COMMON	<a href="#">3f7c272100</a>
CALCAGNE MARY L	MARY L CALCAGNE	3004 MAY RD RICHMOND CA 94803-2430	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$5,691.46	PG&E CORPORATION - COMMON	<a href="#">73ea339391</a>
CALCAGNO GIANCARLO	GIANCARLO CALCAGNO	VIA CARLO LEONI NO 2 PADOVA 35100 00000-	56 : Checking accounts, dmnd deposit		\$4,593.37	BANK OF AMERICA - CALIFORNIA-S	<a href="#">357df79c81</a>
CALCAGNO JOHN T	JOHN T CALCAGNO	1235 HOPKINS AVE REDWOOD CITY CA 94062-	62 : Death benefits		\$2,808.58	PRUDENTIAL INSURANCE COMPANY	<a href="#">4eb7f3a7f5</a>
CALCAGNO SOPHIE L	SOPHIE L CALCAGNO	1235 HOPKIN AVE REDWOOD CITY CA 94062-1519	11 : Securities	BANKAMERICA CORP	\$7,405.18	BANKAMERICA CORP	<a href="#">68c9a1f515</a>
CALCAGNO SOPHIE L	SOPHIE L CALCAGNO	1235 HOPKINS AVE REDWOOD CITY CA 94062-	11 : Securities	TRANSAMERICA CORPORATION	\$5,130.86	TRANSAMERICA CORP %FIRST CHICAGO TRUST	<a href="#">1aec6aff29</a>

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CALCAGNO SOPHIE L	SOPHIE L CALCAGNO	1235 HOPKINS AVE REDWOOD CITY CA 94062-1519	10 : Shares exchanged for shares	WELLS FARGO & CO	\$12,038.14	WELLS FARGO/FIRST INTERSTATE	<a href="#">f340f566a9</a>
CALCAGNO SOPHIE L	SOPHIE L CALCAGNO	1235 HOPKINS AVE REDWOOD CITY CA 94062-	62 : Death benefits		\$2,808.58	PRUDENTIAL INSURANCE COMPANY	<a href="#">eb6c766ff6</a>
CAL CANADIAN FARMS	CANADIAN FARMS CAL	DR. H. BLOOM 10035 SHADOW ROAD LA MESA CA 91941-0000	76 : Other		\$3,165.00	PINNACLE ENTERTAINMENT, INC.	<a href="#">acb51cf0f5</a>
CALCANAS MA	MA CALCANAS	6207 WOODRUFF AVE A LAKEWOOD CA 90713	MS14: Pension and Profit Sharing		\$3,493.80	UNION BANK N.A. - PARS	<a href="#">e32b28dab4</a>
CAL CARE MEDICAL GROUP	CAL CARE MEDICAL GROUP	500 W WILLOW ST LONG BEACH CA 90805	MS08: Accounts Payable		\$200,000.00	BSC PROMISE HEALTH PLAN	<a href="#">fa40217881</a>
CAL CARPET TOOLS LLC	CAL CARPET TOOLS LLC	C/O NGHIEM QUYNH 507 S EUCLID ST 124 SANTA ANA CA 92704	AC06: Security Deposit		\$2,572.72	GLOBAL PAYMENTS INC.	<a href="#">eb599d6d20</a>
CALCATERRA J A	A J CALCATERRA	30030 TRAVIS AVE CATHEDRAL CITY CA 92234-5815	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$2,518.13	VODAFONE GROUP PLC	<a href="#">36398414a8</a>
CALCATERRA JACINTA	JACINTA CALCATERRA	627 LEYENDA DR APT 79 CORONA CA 92879-1113	11 : Securities	METLIFE INC	\$2,766.86	METLIFE INC DEMUTUALIZATION (CA)	<a href="#">537ba09220</a>
CALCATERRA LAURA JEAN	LAURA JEAN CALCATERRA	1129 S TUXEDO AVE STOCKTON CA 95204-6220	SC01: Dividends		\$3,123.12	PG & E CORPORATION	<a href="#">1e0f7caeba</a>
CALCATERRA LAURA JEAN	LAURA JEAN CALCATERRA	1129 S TUXEDO AVE STOCKTON CA 95204-6220	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$4,064.96	PG & E CORPORATION	<a href="#">a72bdc2ec5</a>
CALCATERRA LAURA JEAN MISS	CALCATERRA LAURA JEAN MISS	1129 S TUXEDO AVE STOCKTON CA 95204-0000	SC01: Dividends		\$4,666.44	BURLINGTON NORTHERN SANTA FE CORPORATION	<a href="#">411cc69341</a>
CALCATERRA LAURA JEAN MISS	CALCATERRA LAURA JEAN MISS	1129 S TUXEDO AVE STOCKTON CA 95204-0000	SC13: Funds for Liquidation		\$44,400.00	BURLINGTON NORTHERN SANTA FE CORPORATION	<a href="#">c940f4e60b</a>

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CALCATERRA MARIE E	MARIE E CALCATERRA	% MARIE WILSON SUNLAND CA 91040	IN03: Proceeds Due Beneficiaries		\$4,653.98	COLONIAL PENN LIFE INSURANCE COMPANY	<a href="#">b0cd67ce4e</a>
CALCATERRA MARY E	MARY E CALCATERRA	% MARIE WILSON SUNLAND CA 91040	IN03: Proceeds Due Beneficiaries		\$4,178.82	COLONIAL PENN LIFE INSURANCE COMPANY	<a href="#">75e027655e</a>
CALCATERRA MAUREEN M	MAUREEN M CALCATERRA	1129 S TUXEDO AVE CA	10 : Shares exchanged for shares	NEWMONT MINING CORP	\$3,800.88	NEWMONT MINING	<a href="#">d69a01e873</a>
CALCATERRA MAUREEN M	MAUREEN M CALCATERRA	1129 S TUXEDO AVE STOCKTON CA 95204-0000	SC01: Dividends		\$4,666.44	BURLINGTON NORTHERN SANTA FE CORPORATION	<a href="#">fe909cf86d</a>
CALCATERRA MAUREEN M	MAUREEN M CALCATERRA	1129 S TUXEDO AVE STOCKTON CA 95204-0000	SC13: Funds for Liquidation		\$44,400.00	BURLINGTON NORTHERN SANTA FE CORPORATION	<a href="#">22e54dcf5d</a>
CALCETA ANGELINA	ANGELINA CALCETA	SAN FRANCISCO CA 99999	IN03: Proceeds Due Beneficiaries		\$6,384.80	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">c9df0dd54e</a>
CALCETA ANGELINA EST	ANGELINA CALCETA EST	801 HOWARD ST APT 501 SAN FRANCISCO CA 94103	IN03: Proceeds Due Beneficiaries		\$6,384.80	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">82efa7a14e</a>
CALCINA PHILIP F	PHILIP F CALCINA	26 CYPRESS PL SAUSALITO CA 94965-1523	IR01: IRA - Cash		\$5,001.54	BANK OF AMERICA - NEW JERSEY	<a href="#">53c42e7b42</a>
CAL CITY BUSINESS PARK INC	CAL CITY BUSINESS PARK INC	8201 CALIFORNIA CITY BOUELVAR CALIFORNIA CITY CA 93505-0000	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	<a href="#">527af56cd5</a>
CALCITYHOLDING LLC	CALCITYHOLDING LLC	P.O. BOX 1598 UPLAND CA 91786	TR04: Escrow Accounts		\$9,000.00	FIRST AMERICAN TITLE COMPANY	<a href="#">3a8b39715b</a>
CALCITY INVESTMENTS	INVESTMENTS CALCITY	CA 0	TR04: Escrow Accounts		\$4,320.00	ROUTH CRABTREE OLSEN PS	<a href="#">e09a0c7a36</a>
CALCIUM FACTOR	FACTOR CALCIUM	265 SOUTH RANDOLPH 07 BREA CA 92821 0	AC06: Security Deposit		\$7,048.92	FIRST DATA MERCHANT SERVICES	<a href="#">ec08c811bd</a>

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CAL COAST CREDIT SERVICES	CAL COAST CREDIT SERVICES	0	TR04: Escrow Accounts		\$2,869.00	CHICAGO TITLE AGENCY OF NEVADA INC	<a href="#">bb84c3a235</a>
CAL COAST DEV	COAST DEV CAL	NO ADDRESS NO CITY CA 99999-	85 : Vendor payments		\$11,822.48	SCE	<a href="#">51f657597d</a>
CAL COAST DEV	COAST DEV CAL	CA 00000-	85 : Vendor payments		\$7,199.96	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">3685f91a40</a>
CAL COAST FINANCIAL CORP	CAL COAST FINANCIAL CORP	3700 INLAND EMPIRE BLVD #200 ONTARIO CA 91764	CT01: Escrow Funds		\$7,195.00	CASTLEHEAD INC ESCROWS	<a href="#">9fa7840e7a</a>
CAL COAST FUNDING INC	CAL COAST FUNDING INC	1308 E MOUNTAIN VIEW BLVD BIG BEAR CITY CA 92314-0000	AC02: Savings Accounts		\$5,919.87	UNION BANK N.A.	<a href="#">84239dc9e2</a>
CALCO AUTO LEASING	AUTO LEASING CALCO	CA	56 : Checking accounts, dmnd deosit		\$5,518.53	BANK OF AMERICA NT & SA	<a href="#">6a1954892c</a>
CALCO INSURANCE BROKER & AGENT	CALCO INSURANCE BROKER & AGENT	PO BOX 2105 GLENDALE CA 91209-	61 : Credit balances		\$3,728.54	CHUBB GROUP OF INSURANCE COMPA	<a href="#">5f46be7044</a>
CA L CO KERN ROADS DEPT	CA L CO KERN ROADS DEPT	2700 M ST STE 400 ACCOUNTS PAYABLE BAKERSFIELD CA 93301	MS09: Credit Balance-Accts Rec		\$2,973.63	DELL USA LP	<a href="#">ca1eb1105e</a>
CALCOMP	CALCOMP	POST OFFICE BOX 1431 MONTEREY CA 93942	MS11: Refunds Due		\$9,458.35	SALINAS VALLEY MEMORIAL HEALTHCARE SYSTE	<a href="#">217a73bfbe</a>
CAL COMP	COMP CAL	REVIEWCO P. O. BOX 19553 IRVINE CA 92713-0000	79 : Refunds		\$3,020.63	EISENHOWER MEDICAL CENTER	<a href="#">83835a69ad</a>
CALCOTE DOUGLAS R	DOUGLAS R CALCOTE	1532 EDEN #1 SAN JOSE CA 95117-	85 : Vendor payments		\$4,094.48	KAISER FOUNDATION HEALTH PLAN OF NOR CA	<a href="#">2d770b23db</a>
CALCOUNTIES TITLE	TITLE CALCOUNTIES	0	CK01: Cashier's Checks		\$4,107.76	WELLS FARGO BANK NA	<a href="#">10a2cf2e89</a>
CAL COURIERS	COURIERS CAL		CK01: Cashier's Checks		\$24,049.60	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">1044ff7e45</a>

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CAL CUT INC	CAL CUT INC	PO BOX 14325 PALM DESERT CA 92255-4325	10 : Shares exchanged for shares	REGIS CORPORATIO N	\$2,571.08	REGIS CORPORATION	<a href="#">06763939e9</a>
CALDARE ARTIOM	ARTIOM CALDARE	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$12,036.00	BANK OF AMERICA - CALIFORNIA	<a href="#">5bf5a53329</a>
CALDARELLA JOSEPH J	JOSEPH J CALDARELLA	12023 LAKEWOOD BLVD DOWNEY CA 90241-	62 : Death benefits		\$6,141.85	PRUDENTIAL INSURANCE COMPANY	<a href="#">33ecc7e74e</a>
CALDARELLA VIOLA M	VIOLA M CALDARELLA	55780 MITCHELL RD RIVERSIDE CA 44400-	62 : Death benefits		\$7,325.13	PRUDENTIAL INSURANCE COMPANY	<a href="#">fe931f56ad</a>
CALDARELLI FRANK	FRANK CALDARELLI	6526 REPTON ST LOS ANGELES CA 90042	SC19: Dividend Reinvestment Plan	EASTMAN CHEMICAL COMPANY	\$5,546.57	EASTMAN CHEMICAL CO	<a href="#">80b19255eb</a>
CALDARELLI KATHLEEN	KATHLEEN CALDARELLI	3628 PINNELL STREET SACRAMENTO CA 95838-3929	12 : Securities exchanged for cash		\$5,256.00	BESTFOODS	<a href="#">48b5c4d574</a>
CALDARELLI STEFANO	STEFANO CALDARELLI	6 ALLEE J DUVIVIER F 69100 VILLEUR 00000-	56 : Checking accounts, dmnd depsit		\$3,382.09	BANK OF AMERICA - CALIFORNIA-N	<a href="#">fd89a00991</a>
CALDARKO GAS COMPANY	CALDARKO GAS COMPANY	904 GUARANTY SAVINGS BUILDING FRESNO CA 93721-0000	MI03: Overriding Royalties		\$3,489.10	ELAND ENERGY INC.	<a href="#">1850d166dd</a>
CAL DAVIS AUTO & TRUCK INC	CAL DAVIS AUTO & TRUCK INC	PO BOX 69 DAVIS CA 95617	IN05: Premium Refund		\$2,718.80	HARTFORD FIRE INSURANCE COMPANY	<a href="#">e88422a4e1</a>
CALDBECK MACGREGORMM	MACGREGORMM CALDBECK	46200 PETALING JAYA SELANGOR SELANGOR M	MS08: Accounts Payable		\$2,912.00	ROBERT MONDAVI CORPORATION	<a href="#">f3a3186f0d</a>
CALDEA WILFREDO B	WILFREDO B CALDEA	16711 MARSH CREEK RD SPC 91 CLAYTON CA 94517-9502	AC01: Checking Accounts		\$10,118.55	BANK OF AMERICA - CALIFORNIA	<a href="#">69da022d14</a>
CALDEIRA JOSE B	JOSE B CALDEIRA	1800 GOULARTE PL FREMONT CA 94539-7230	82 : Savings accts/crdt union shrs		\$2,504.30	FREMONT BANK	<a href="#">2bfaaedba2</a>

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CALDEO VIRGINIA D	VIRGINIA D CALDEO	361 DODINI CT SUISUN CITY CA 94585-3749	AC01: Checking Accounts		\$4,178.34	BANK OF AMERICA - CALIFORNIA	<a href="#">a7cd93d590</a>
CAL DEPT OF HEALTH S	CAL DEPT OF HEALTH S	744 P ST SACRAMENTO CA 95814	MS09: Credit Balance- Accts Rec		\$2,841.82	INSIGHT ENTERPRISES INC	<a href="#">2f90a00a74</a>
CALDERA ELIAS	ELIAS CALDERA	525 W GRAND AVE ESCONDIDO CA 92025	IR01: IRA - Cash		\$4,528.78	UNION BANK N.A.	<a href="#">f56bdcd29</a>
CALDERA JAVIER	JAVIER CALDERA	706 1/2 BURGER AVE LOS ANGELES CA 90022	IN01: Individ Policy Ben or Claim Paym		\$6,506.50	STATE COMP INSURANCE FUND	<a href="#">9b7605ffbc</a>
CALDERA KATHERINE F	KATHERINE F CALDERA	212 LONGVIEW COURT ANTIOCH CA 94509-6002	12 : Securities exchanged for cash		\$5,019.50	CHASE MANHATTAN BOND MASTER LOGIC	<a href="#">43b387ff50</a>
CALDERA LAURENCE C	LAURENCE C CALDERA	212 LONGVIEW COURT ANTIOCH CA 94509-6002	12 : Securities exchanged for cash		\$5,019.50	CHASE MANHATTAN BOND MASTER LOGIC	<a href="#">f17b1f3804</a>
CALDERA LOURDES	LOURDES CALDERA	318 N AVENUE 57 APT 8 LOS ANGELES CA 90042	AC01: Checking Accounts		\$24,862.40	BANK OF AMERICA - CALIFORNIA	<a href="#">43164903b8</a>
CALDERA M	M CALDERA	8642 LEHIGH AVE SUN VALLEY CA 91352	MS14: Pension and Profit Sharing		\$3,307.65	U.S. BANK - PARS	<a href="#">dbf79134ad</a>
CALDERA NICOLE	NICOLE CALDERA	1440 NIETO LANE 439 LOS ANGELES CA 90033	MS14: Pension and Profit Sharing		\$2,756.85	U.S. BANK - PARS	<a href="#">50ee4ff3e9</a>
CALDERARO JOSEPHINE M	JOSEPHINE M CALDERARO	UNKNOWN SAN FRANCISCO CA 94102	IN04: Proceeds from Matured Policies		\$8,020.24	PRUDENTIAL INSURANCE COMPANY	<a href="#">2fee935d06</a>
CALDERARO MADELINE	MADELINE CALDERARO	925 HOLYOKE ST SAN FRANCISCO CA 94134-2162	IN04: Proceeds from Matured Policies		\$8,020.24	PRUDENTIAL INSURANCE COMPANY	<a href="#">ca500634da</a>
CALDERA RUTH	RUTH CALDERA	1032 ANDERSON WY SAN GABRIEL CA 91776	AC01: Checking Accounts		\$8,500.00	CALIFORNIA COMMERCE CLUB	<a href="#">1cdf6eca44</a>
CALDER EDITH	EDITH CALDER	P O BOX 785 GLENDALE CA 91209-0785	08 : Mutual/Money market funds	TEMPLETON GLOBAL OPP TRUST A	\$3,967.24	415 TEMPLETON GLOBAL OPPORTUNITIES	<a href="#">1395b0390a</a>

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CALDERIA MARIA J	MARIA J CALDERIA	1800 GOULARTE PL FREMONT CA 94539-7230	82 : Savings accts/crdt union shrs		\$2,504.30	FREMONT BANK	<a href="#">1f9f00e9e6</a>
CALDER LISA	LISA CALDER	5 HILLTOP RD TWYFORD UNITED KINGDOM FO 00000	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,496.19	DXC TECHNOLOGY CO	<a href="#">e8c56aa170</a>
CALDERON ALBA	ALBA CALDERON	665 APGAR ST OAKLAND CA 94609-2345	AC03: Mature CD or Save Cert		\$6,272.18	JPMORGAN CHASE BANK N.A. (703)	<a href="#">3440d86065</a>
CALDERON ALBA Y	ALBA Y CALDERON	665 APGAR ST OAKLAND CA 94609-2345	AC03: Mature CD or Save Cert		\$6,194.08	BANK OF AMERICA - CALIFORNIA	<a href="#">72836693c6</a>
CALDERON ALBA Y	ALBA Y CALDERON	665 APGAR ST OAKLAND CA 94609-2345	AC03: Mature CD or Save Cert		\$4,530.51	BANK OF AMERICA - CALIFORNIA	<a href="#">3714cd56c5</a>
CALDERON ALBA Y	ALBA Y CALDERON	665 APGAR ST OAKLAND CA 94609-2345	AC03: Mature CD or Save Cert		\$10,645.22	BANK OF AMERICA - CALIFORNIA	<a href="#">432e5e0562</a>
CALDERON ALBA Y	ALBA Y CALDERON	665 APGAR ST OAKLAND CA 94609-2345	AC03: Mature CD or Save Cert		\$5,245.71	BANK OF AMERICA - CALIFORNIA	<a href="#">1112af6811</a>
CALDERON ALBA Y	ALBA Y CALDERON	665 APGAR ST OAKLAND CA 94609-2345	AC03: Mature CD or Save Cert		\$4,605.07	BANK OF AMERICA - CALIFORNIA	<a href="#">3991bb36ed</a>
CALDERON ALBA Y	ALBA Y CALDERON	476A W MACARTHUR BLVD A OAKLAND CA 94609-2826	AC03: Mature CD or Save Cert		\$7,723.36	WELLS FARGO BANK NA APECS 1	<a href="#">d6d4d1919d</a>
CALDERON ALEX	ALEX CALDERON	30730 RD 68TH VISALIA CA 93291	IN03: Proceeds Due Beneficiaries		\$3,000.00	BANKERS LIFE & CASUALTY COMPANY	<a href="#">6dc1dd4a97</a>
CALDERON ALFONSO V	ALFONSO V CALDERON	3232 E BLANCHARD ST LOS ANGELES CA 90063-	82 : Savings accts/crdt union shrs		\$2,637.74	BANK OF AMERICA	<a href="#">68e141676c</a>
CALDERON ANNE	ANNE CALDERON	426 FRASER AVE LOS ANGELES CA 90022	IN03: Proceeds Due Beneficiaries		\$2,877.27	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">3765586880</a>
CALDERON ANTONIO	ANTONIO CALDERON	1291 WEST SAN YSIDRO BLVD SAN DIEGO CA 92173	IN01: Indiv Policy Ben or Claim Paym		\$2,547.33	HARBOR SPECIALTY INSURANCE COMPANY	<a href="#">4cb4a3df67</a>

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CALDERON ARMANDO	ARMANDO CALDERON	417 419 HIGH ST MODESTO CA 95354	IN06: Unidentified Remittances		\$3,037.03	NEWPORT INSURANCE COMPANY	<a href="#">628ed4e01c</a>
CALDERON ARMANDO	ARMANDO CALDERON	419 3/4 ADAMS BLVD LOS ANGELES CA 90011-	85 : Vendor payments		\$5,250.00	FREMONT COMPENSATION INSURANCE FUND	<a href="#">b30a396f96</a>
CALDERON CARMEN	CARMEN CALDERON	PO BOX 263 FRAZIER PARK CA 93225 026 FRAZIER PARK CA 93225-0263	AC02: Savings Accounts		\$7,918.64	FDIC 10167 FIRST FEDERAL BANK OF CA	<a href="#">2e2eef3423</a>
CALDERONCFA V60028	V60028 CALDERONCFA	CA 0	CK13: Vendor Checks		\$8,260.00	CENTEX HOMES	<a href="#">183cb13297</a>
CALDERON CLAUDIA V	CLAUDIA V CALDERON	0	CK07: Money Order		\$7,142.21	WELLS FARGO & COMPANY	<a href="#">e90d0f6716</a>
CALDERON COURTNEY C	COURTNEY C CALDERON	9301 SHIRLEY AVE UNIT 1 NORTHRIDGE CA 91324	SC16: Mutual Funds	LM CLEARBRIDGE LG CAP GRWTH CL A	\$8,589.58	PRIMERICA SHAREHOLDER SERVICES CA	<a href="#">ed7c866c39</a>
CALDERON COURTNEY C	COURTNEY C CALDERON	9301 SHIRLEY AVE UNIT 1 NORTHRIDGE CA 91324	SC16: Mutual Funds	LM CLEARBRIDGE AGGRESSIVE GWTH CL A	\$7,382.50	PRIMERICA SHAREHOLDER SERVICES CA	<a href="#">2a82afb189</a>
CALDERON DELIA A	DELIA A CALDERON	4630 BORDER VILLAGE RD 529 SAN YSIDRO CA 92173	CK15: Other Outstanding Official Cks		\$4,134.11	BANK OF AMERICA - CALIFORNIA	<a href="#">b9b5d630b0</a>
CALDERON DORIAN	DORIAN CALDERON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">f0657f9586</a>
CALDERON DORIAN J	DORIAN J CALDERON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$15,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">8bec5a0220</a>
CALDERON DORIAN J	DORIAN J CALDERON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">ba3d6180c7</a>

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CALDERONE ANGELO J	ANGELO J CALDERONE	12055 KERRWOOD ST EL MONTE CA 91732-2021	11 : Securities	DEVON ENERGY CORPORATIO N	\$5,639.66	DEVON ENERGY CORPORATION	<a href="#">986a07271c</a>
CALDERON ELIZABETH	ELIZABETH CALDERON	15643 SHERMAN WAY VAN NUYS CA 91406-4135	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	<a href="#">09208ce3ec</a>
CALDERON ESTATE MARIE T	CALDERON ESTATE MARIE T	21845 RD SPC 60 GRAND TERRACE CA 92313-4446	IN03: Proceeds Due Beneficiaries		\$2,984.84	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">12cba35c72</a>
CALDERONE VINCENT	VINCENT CALDERONE	11044 OPHIR DR LOS ANGELES CA 90024-2059	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$55,333.86	AMERICAN CAPITAL ENTERPRISE FUND	<a href="#">22e6d3775d</a>
CALDERON FERNANDO	FERNANDO CALDERON	73 JACKIE DR CHICO CA 95926	IN01: Indiv Policy Ben or Claim Paym		\$2,829.77	FIRST AMERICAN SPECIALTY	<a href="#">b15a16e4f3</a>
CALDERON FERNANDO	FERNANDO CALDERON	73 JACKIE DR CHICO CA 95926	IN01: Indiv Policy Ben or Claim Paym		\$3,300.00	FIRST AMERICAN SPECIALTY	<a href="#">5e6544c64f</a>
CALDERON FOR SENATE	FOR SENATE CALDERON	1012 W BEVERLY BLVD #344 MONTABELLO CA 90640	CK10: Expense Checks		\$3,900.00	CIGNA HEALTH & LIFE INSURANCE COMPANY	<a href="#">b68113c18b</a>
CALDERON FRANCISCO	FRANCISCO CALDERON	390 MCARTHUR BLVD SAN LEANDRO CA 94577-	64 : Escrow check/deposit/Disputed		\$2,668.59	WELLS FARGO HOME MTG DIV OF WF BANK	<a href="#">ac89bff3fb</a>
CALDERON GERARDO	GERARDO CALDERON	9817 SAN JUAN AVE SOUTH GATE CA 90280-4642	AC01: Checking Accounts		\$53,411.26	FDIC 10015 WASHINGTON MUTUAL BANK	<a href="#">1b06407c29</a>
CALDERON GREGORIO	GREGORIO CALDERON	5416 S MAIN ST LOS ANGELES CA 90037-	68 : Insurance claim checks		\$4,625.00	LIBERTY MUTUAL INSURANCE COMPANY	<a href="#">9e92efb445</a>
CALDERON GUADALUPE	GUADALUPE CALDERON	2784 S PEACH AVE FRESNO CA 93725	CK15: Other Outstanding Official Cks		\$4,717.92	AMERICAN NATIONAL INSURANCE COMPANY	<a href="#">48997d55cf</a>

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CALDERON HELEN M	HELEN M CALDERON	1149 S 3RD ST ALHAMBRA CA 91801-4724	AC01: Checking Accounts		\$6,069.44	JPMORGAN CHASE BANK N.A. (703)	<a href="#">2371b199b7</a>
CALDERON HILARION A	HILARION A CALDERON	10113 OVEREST AVE WHITTIER CA 90605-3323	AC01: Checking Accounts		\$20,230.36	BANK OF AMERICA - CALIFORNIA	<a href="#">5e4aff903d</a>
CALDERON HUGO F	HUGO F CALDERON	15210 S BUTLER AVE COMPTON CA 90221	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">651c81c4a4</a>
CALDERON HUGO I	HUGO I CALDERON	5731 ROOSEVELT AVE SOUTH GATE CA 90280-7839	SC12: Underlying Shares/Outstand Cer	KROGER CO	\$2,556.65	KROGER COMPANY	<a href="#">e574e6b59b</a>
CALDERON IGNACIO D	IGNACIO D CALDERON	4563 DOZIER AVE LOS ANGELES CA 90022	CK01: Cashier's Checks		\$3,667.07	BANK OF AMERICA - CALIFORNIA	<a href="#">6292abd415</a>
CALDERON JAVIER	JAVIER CALDERON	PO BOX 1313 SAN MARTIN CA 95046--	82 : Savings accts/crdt union shrs		\$3,096.72	BANK OF AMERICA NT&SA BRANCH:0180-MORG AN HILL BRANCH	<a href="#">3579e31800</a>
CALDERON JESUS	JESUS CALDERON	CALIFORNIA ST SALINAS CA 93901-	68 : Insurance claim checks		\$2,525.63	VIKING INSURANCE COMPANY OF WISCONSIN	<a href="#">bec256db6d</a>
CALDERON JOSEPH CUST	JOSEPH CALDERON	9301 SHIRLEY AVE UNIT 1 NORTHRIDGE CA 91324	SC16: Mutual Funds	LM CLEARBRIDGE AGGRESSIVE GWTH CL A	\$7,382.50	PRIMERICA SHAREHOLDER SERVICES CA	<a href="#">4a1da4a4af</a>
CALDERON JOSEPH CUST	JOSEPH CALDERON	9301 SHIRLEY AVE UNIT 1 NORTHRIDGE CA 91324	SC16: Mutual Funds	LM CLEARBRIDGE LG CAP GRWTH CL A	\$8,589.58	PRIMERICA SHAREHOLDER SERVICES CA	<a href="#">2983021228</a>
CALDERON J V	V J CALDERON	1864 NAPOLEON AVENUE OXNARD CA 93033	TR04: Escrow Accounts		\$2,805.52	WELLS FARGO BANK NA DBA WELLS FARGO HOME	<a href="#">c0499c069d</a>

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CALDERON LEILA M	LEILA M CALDERON	P O BOX 6645-1000 SAN JOSE CA 95101-	11 : Securities	TEXAS INSTRUMENTS INCORPORATED	\$7,593.77	TEXAS INSTRUMENTS	<a href="#">f07c4e7fb5</a>
CALDERON LILIANA PAZOS	LILIANA PAZOS CALDERON	2127 BEECH KNOLL RD LOS ANGELES CA 90046-1517	AC01: Checking Accounts		\$2,584.98	WELLS FARGO BANK NA	<a href="#">6946faa166</a>
CALDERON LILIA S	LILIA S CALDERON	12700 ELLIOTT AVENUE SPACE 414 EL MONTE CA 91732	SC01: Dividends		\$5,979.29	MORGAN STANLEY & CO. LLC	<a href="#">eac995d32c</a>
CALDERON LOUIS	LOUIS CALDERON	408 N LANG AVE WEST COVINA CA 91790-1512	12 : Securities exchanged for cash		\$2,890.00	JOHN HANCOCK FINANCIAL SERVICES INC	<a href="#">0d97c2e03b</a>
CALDERON LUCIO	LUCIO CALDERON	7139 HOLLY ST. OAKLAND CA 94621	TR04: Escrow Accounts		\$3,100.00	FINANCIAL TITLE	<a href="#">1207a51583</a>
CALDERON LUIS ENRIQUE	LUIS ENRIQUE CALDERON	NO 3261 GUADALAJARAJALISCO 00000	AC01 - CHECKING ACCOUNTS		\$5,700.24	CITIBANK NA	<a href="#">10c87858ed</a>
CALDERON LUPE	LUPE CALDERON	141 CAMBRIDGE STREET SAN FRANCISCO CA 94134-1058	CK01: Cashier's Checks		\$11,606.94	SAN FRANCISCO FEDERAL CREDIT UNION	<a href="#">e1584df155</a>
CALDERON MANUEL D	MANUEL D CALDERON	0	CK01: Cashier's Checks		\$10,743.18	WELLS FARGO BANK NA	<a href="#">e55eb1d88f</a>
CALDERON MARIA	MARIA CALDERON	1864 NAPOLEON AVENUE OXNARD CA 93033	TR04: Escrow Accounts		\$2,805.52	WELLS FARGO BANK NA DBA WELLS FARGO HOME	<a href="#">2d7313ce40</a>
CALDERON MARIE T	MARIE T CALDERON	21845 RD SPC 60 GRAND TERRACE CA 92313-4446	IN03: Proceeds Due Beneficiaries		\$2,984.84	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">6554d98a5c</a>
CALDERON MARIO ANTONIO	MARIO ANTONIO CALDERON	5902 WILLOUGHBY AVE LOS ANGELES CA 90038-3812	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,231.82	METLIFE INC	<a href="#">939183a428</a>
CALDERON MARISELA	MARISELA CALDERON	0	CT01: Escrow Funds		\$3,135.80	COLONIAL ESCROW INC.	<a href="#">3a1238241c</a>

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CALDERON MARTHA E	MARTHA E CALDERON	9414 BURKE ST PICO RIVERA CA 90660	CT05: Other Court Deposits		\$6,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">5e5ed4a3aa</a>
CALDERON MARY JOCELYN I	CALDERON MARY JOCELYN I	2032 SARAH CT WEST COVINA CA 91792-2427	AC01: Checking Accounts		\$5,203.71	JPMORGAN CHASE BANK N.A. (703)	<a href="#">1c939f8746</a>
CALDERON MORALES MARIA	MORALES MARIA CALDERON	7676 N FRESNO ST SPACE 66 FRESNO CA 93720	MS17: Misc Intangible Property		\$3,644.41	COMERICA BANK	<a href="#">c48b8d6197</a>
CALDERON ORLANDO M	ORLANDO M CALDERON	47 REBECCA LN SAN FRANCISCO CA 94124-1726	08 : Mutual/Money market funds	Multiple	\$2,558.77	DREYFUS DISCIPLINED STOCK FUND	<a href="#">35787c5fc3</a>
CALDERON PATRICIA C	PATRICIA C CALDERON	3200 2ND AVE SAN DIEGO CA 92103-0000	12 : Securities exchanged for cash		\$2,614.38	PRICE LEGACY CORP - C/O MELLON	<a href="#">08bf4177c0</a>
CALDERON PEDRO	PEDRO CALDERON	PO BOX 393 PORT HUENEME CA 93044-0393	MS17: Misc Intangible Property		\$3,430.40	COMERICA BANK	<a href="#">0f126d24bf</a>
CALDERON PENA LUZ M	CALDERON PENA LUZ M	124 N OLIVE AVE ALHAMBRA CA 91801-3333	IN03: Proceeds Due Beneficiaries		\$4,898.31	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">eef9975832</a>
CALDERON PRISCILLA V	PRISCILLA V CALDERON	5833 S EASTERN LAS VEGAS NV 89119	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$9,858.06	BOFI FEDERAL BANK	<a href="#">e3aabc6591</a>
CALDERON QUINTERO MAGDALENA	QUINTERO MAGDALENA CALDERON	124 N OLIVE AVE ALHAMBRA CA 91801-3333	IN03: Proceeds Due Beneficiaries		\$4,898.31	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">2e6dcba59b</a>
CALDERON RAUL	RAUL CALDERON	9455 BROOKPARK RD DOWNEY CA 90240-	11 : Securities	METLIFE INC	\$2,727.95	METLIFE, INC	<a href="#">4e4b9c5062</a>
CALDERON RIVAS MA ANTONIETA	CALDERON RIVAS MA ANTONIETA	APARTADO POSTAL 22-203 TLALPAN EDO DE MEXICO TLALPAN 0	AC01: Checking Accounts		\$68,627.77	BANAMEX USA	<a href="#">d98ade5a26</a>

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CALDERON ROBERTA F	ROBERTA F CALDERON	47 REBECCA LN SAN FRANCISCO CA 94124-1726	08 : Mutual/Money market funds	Multiple	\$2,558.77	DREYFUS DISCIPLINED STOCK FUND	<a href="#">448878e2a9</a>
CALDERON ROSALIA A	ROSALIA A CALDERON	AVE CORRIENTES 676 PISO 2 DEPT E (1043) CAP. FED.	AC01 - CHECKING ACCOUNTS		\$9,320.76	CITIBANK NA	<a href="#">8f8e044833</a>
CALDERON SAUL	SAUL CALDERON	40 SHAKESPEAR COURT TRACY CA 95376-0000	TR04: Escrow Accounts		\$2,523.92	CITIMORTGAGE INC.	<a href="#">d977289156</a>
CALDERON SONIA	SONIA CALDERON	9454 WILSHIRE BLVD PENTHOUSE BEVERLY HILLS CA 90212	IN01: Indiv Policy Ben or Claim Paym		\$6,307.14	21ST CENTURY N AMERICA INS CO	<a href="#">444641a49b</a>
CALDERON TONY	TONY CALDERON	921 WEST 18TH ST SAN PEDRO CA 90731-	82 : Savings accts/crdt union shrs		\$6,323.09	SECURITY PACIFIC NATIONAL BANK	<a href="#">ad490f0fe7</a>
CALDERON VICENTE R JR	VICENTE R CALDERON JR	1133 TOLEDO ST LOS ANGELES CA 90042-1911	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,470.16	PRINCIPAL FINANCIAL GROUP INC	<a href="#">4f21174474</a>
CALDERON VLADIMIR	VLADIMIR CALDERON	157 EATON WAY VISTA CA 92084-5021	AC01: Checking Accounts		\$7,472.28	BANK OF AMERICA - PRE-PAID CARD	<a href="#">82a1fa70e6</a>
CALDERON YOLANDA	YOLANDA CALDERON	6813 AIR AVE BELL CA 90201-	82 : Savings accts/crdt union shrs		\$3,512.68	HOME FED BANK	<a href="#">1684c90f46</a>
CALDERON YOLANDA CARDENAS	YOLANDA CARDENAS CALDERON	6760 HAMMOND AVE LONG BEACH CA 90805	AC01: Checking Accounts		\$3,568.00	MANUFACTURERS BANK	<a href="#">bc31076691</a>
CALDERON YVONNE	YVONNE CALDERON	7425 MOONEY DR ROSEMEAD CA 91770-0000	82 : Savings accts/crdt union shrs		\$31,500.39	EAST WEST BANK	<a href="#">1855471b04</a>
CALDERON YVONNE M	YVONNE M CALDERON	8027 ARTSON ST ROSEMEAD CA 91770-	64 : Escrow check/deposit/Disputed		\$3,000.00	GOLDEN ESCROW INC	<a href="#">3ab602f17a</a>
CALDER ROSS S	ROSS S CALDER	80 LINCOLN DR APT 1E SAUSALITO CA 94965-1608	AC02: Savings Accounts		\$3,696.68	BANK OF AMERICA - CALIFORNIA	<a href="#">8973528cd2</a>
CALDER SALLY K	SALLY K CALDER	% SALLY CALDER CORONA DL MAR CA 92625-1309	11 : Securities	PRUDENTIAL FINANCIAL INC	\$6,082.96	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	<a href="#">8ba0ef781f</a>
CALDER STEWART	STEWART CALDER	4695 MCARTHUR CT #470 NEWPORT BEACH CA 92660-	64 : Escrow check/deposit/Disputed		\$2,809.33	FIRST SECURITY MORTGAGE SERVIC	<a href="#">035f02d2e9</a>

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CALDERWOOD BRONISLAVA	BRONISLAVA CALDERWOOD	435 S VIRGIL AVE #5 LOS ANGELES CA 90020-	82 : Savings accts/crdt union shrs		\$7,762.65	BANK OF AMERICA NT & SA #305	<a href="#">40e83d35a4</a>
CALDERWOOD EST MARGARET F	CALDERWOOD EST MARGARET F	UNIT C 427 AVENIDA SEVILLA LAGUNA HILLS CA 92637	IN03: Proceeds Due Beneficiaries		\$5,421.97	PRUDENTIAL INSURANCE COMPANY OF AMERICA	<a href="#">a6dc05a1b2</a>
CALDERWOOD JOHN J	JOHN J CALDERWOOD	PO BOX 2342 SAN GABRIEL CA 91778-2342	82 : Savings accts/crdt union shrs		\$5,716.45	WASHINGTON MUTUAL BANK (68-017)	<a href="#">3d99abfff4</a>
CALDERWOOD MARGARET F	MARGARET F CALDERWOOD	427 AVENIDA SEVILLA UNIT C LAGUNA WOODS CA 92637	IN03: Proceeds Due Beneficiaries		\$11,273.32	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">8682030515</a>
CALDERWOOD MARGARET F	MARGARET F CALDERWOOD	UNIT C 427 AVENIDA SEVILLA LAGUNA HILLS CA 92637	IN03: Proceeds Due Beneficiaries		\$5,421.97	PRUDENTIAL INSURANCE COMPANY OF AMERICA	<a href="#">9c7df77de1</a>
CALDIERO DONNA M	DONNA M CALDIERO		11 : Securities	MERITAGE CORPORATIO N	\$3,423.95	BNY CLEARING SERVICES	<a href="#">8af42cbeed</a>
CALDIERO KARIN L	KARIN L CALDIERO	5323 BASELINE AVE SANTA YNEZ CA 93460-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$20,385.87	SBC COMMUNICATIONS INC	<a href="#">3fc48fd51b</a>
CALDIN RYAN MICHAEL	RYAN MICHAEL CALDIN	8340 E CHATHAM TER ORANGE CA 92867	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$5,200.03	THE WALT DISNEY COMPANY	<a href="#">19ca8d2a37</a>
CALDIS EMMANUEL G	EMMANUEL G CALDIS		82 : Savings accts/crdt union shrs		\$10,151.69	0662 BK OF AMERICA NT&SA INTERNATIONAL BANKING OFFICE	<a href="#">21a5e2151e</a>
CALDITO KENNETH O	KENNETH O CALDITO	483 12TH AVENUE SAN FRANCISCO CA 94118	SC16: Mutual Funds	PRINCIPAL SAM BALANCED PORT A	\$3,181.85	NATIONAL FINANCIAL SERVICES	<a href="#">009154f12c</a>

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CALDITO MACOS A	MACOS A CALDITO	1715 DOVER ST DELANO CA 93215-1629	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,799.36	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	<a href="#">ad10b8c18f</a>
CALDITO MACOS A	MACOS A CALDITO	1715 DOVER ST DELANO CA 93215-	74 : Matured/terminated policies		\$5,133.70	PRUDENTIAL INSURANCE COMPANY	<a href="#">481ec63455</a>
CALDITO RONALDO C	RONALDO C CALDITO	483 12TH AVENUE SAN FRANCISCO CA 94118	SC16: Mutual Funds	PRINCIPAL SAM BALANCED PORT A	\$3,181.85	NATIONAL FINANCIAL SERVICES	<a href="#">38bc2aeeb0</a>
CALDO AURITA	AURITA CALDO	244 EVERGREEN DR SOUTH SAN FRANCISCO CA 94080-0000	TR04: Escrow Accounts		\$4,117.61	DOVENMUEHLE MORTGAGE INC.	<a href="#">26a0c0d59e</a>
CALDO LEONARDO	LEONARDO CALDO	244 EVERGREEN DR SOUTH SAN FRANCISCO CA 94080-0000	TR04: Escrow Accounts		\$4,117.61	DOVENMUEHLE MORTGAGE INC.	<a href="#">4c555e0c69</a>
CAL-DORAN	CAL-DORAN	P O BOX 23935 LOS ANGELES CA 90023-0935	SC08: Shares of Stocks (Rtrnd by PO)	SCHLUMBERG ER LIMITED	\$25,122.95	SCHLUMBERGER LTD	<a href="#">b903adbebe</a>
CAL DPT OF FORSTRY	CAL DPT OF FORSTRY	3760 12TH ST RIVERSIDE CA 92501-	79 : Refunds		\$4,556.44	FIRE INSURANCE EXCHANGE	<a href="#">846cf6815b</a>
CALDRON JEWERLY	JEWERLY CALDRON	CALDRON JEWERLY 412 7TH ST D9 LOS ANGELES CA 90014-	76 : Other		\$5,109.25	AMERICAN EXPRESS COMPANY	<a href="#">0e8b804380</a>
CALDUEL JOHN	JOHN CALDUEL		82 : Savings acct/crtd union shrs		\$3,375.83	UNION BANK OF CALIFORNIA N A	<a href="#">57b2a4d264</a>
CALDWALADER & WALTERS	WALTERS & CALDWALADER	PIER 33 SOUTH, STE 301 SAN FRANCISCO CA 94111-0000	64 : Escrow check/deposit/Disputed		\$7,800.00	FIRST AMERICAN TITLE COMPANY	<a href="#">66ed903f50</a>
CALDWEEL FAY	FAY CALDWEEL	PASADENA CA 91100-	74 : Matured/terminated policies		\$3,176.01	PRUDENTIAL INSURANCE COMPANY	<a href="#">bcf0bfefc1</a>
CALDWELL AL	AL CALDWELL	P O BOX 5167 SHERMAN OAKS CA 91413	MS14: Pension and Profit Sharing		\$2,531.25	U.S. BANK - PARS	<a href="#">4f9418c323</a>
CALDWELL ALICE E	ALICE E CALDWELL	460 9 STREET SANBERNARDINO CA 99999	IN03: Proceeds Due Beneficiaries		\$5,687.65	PRUDENTIAL INSURANCE COMPANY	<a href="#">b7c5df6c39</a>

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CALDWELL ANNABELLE	ANNABELLE CALDWELL	390 W END AVE NEW YORK NY	AC51: Bank of America Passbooks		\$19,638.15	BANK OF AMERICA - PASSBOOK ACCOUNTS	<a href="#">b3cf6214a4</a>
CALDWELL ARIE	ARIE CALDWELL	4916 OLIVEHURST AV OLIVEHURST CA 95961	CK01: Cashier's Checks		\$3,483.67	TRI COUNTIES BANK	<a href="#">1176388223</a>
CALDWELL AUTOMOTIVE	AUTOMOTIVE CALDWELL	603 AVENIDA ACAPULCO SAN CLEMENTE CA 92622-	76 : Other		\$2,832.80	OHIO STATE OF DEPARTMENT OF COMMERCE	<a href="#">ffb54865a6</a>
CALDWELL BARBARA	BARBARA CALDWELL	C-O CADO SYSTEMS CORP 2771 TOLEDO STREET TORRENCE CA 90503	11 : Securities	Multiple	\$8,002.86	CONTEL CORP/CADO SYSTEMS %SSB	<a href="#">1d535a7f49</a>
CALDWELL BEATRICE	BEATRICE CALDWELL	4201 WEST ST OAKLAND CA 94608-3737	AC02: Savings Accounts		\$4,801.25	BANK OF AMERICA - CALIFORNIA	<a href="#">172938efa6</a>
CALDWELL BETTY	BETTY CALDWELL	9112 MANZANAR AVENUE DOWNEY CA 90240-	11 : Securities	ATLAS AMERICA INC	\$4,967.55	RESOURCE AMERICA INC NEW/RESOURCE AMERIC	<a href="#">82a65e6d9e</a>
CALDWELL BOB	BOB CALDWELL		82 : Savings accts/crdt union shrs		\$5,787.07	WELLS FARGO BANK, N.A.	<a href="#">32ddec614a</a>
CALDWELL BRAIN	BRAIN CALDWELL	UNKNOWN UNKNOWN	IN06: Unidentified Remittances		\$4,319.49	BALBOA INSURANCE COMPANY	<a href="#">44031b45ad</a>
CALDWELL CARLTON A	CARLTON A CALDWELL	P O BOX 334 RIVERSIDE CA 92502-0334	IN03: Proceeds Due Beneficiaries		\$10,048.48	JHUSA	<a href="#">800181a9f0</a>
CALDWELL CAROLINE L	CAROLINE L CALDWELL	23101 MOULTON PKWY STE 210 LAGUNA HILLS CA 92653-	82 : Savings accts/crdt union shrs		\$5,593.20	SEA AIR FEDERAL CREDIT UNION	<a href="#">c83238d659</a>
CALDWELL CHARLES	CHARLES CALDWELL	13151 LINCOLN AVE ORANGE CA 92856	IN06: Unidentified Remittances		\$2,883.33	STATE FARM LIFE INSURANCE COMPANY	<a href="#">148d5e5350</a>
CALDWELL CHU YEN	CHU YEN CALDWELL	?? 0	CK01: Cashier's Checks		\$26,854.00	MISSION FEDERAL CREDIT UNION	<a href="#">db2325ae9b</a>
CALDWELL CO LTD	CO LTD CALDWELL	1800 AVE OF THE STARS LOS ANGELES CA 90067-	76 : Other		\$3,996.21	AUTOMATIC DATA PROCESSING INC	<a href="#">e4ff866124</a>

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CALDWELL CONSUMER	CONSUMER CALDWELL		76 : Other		\$2,878.51	SEARS ROEBUCK AND CO	<a href="#">b4227893fd</a>
CALDWELL CONSUMER SERV	CONSUMER SERV CALDWELL	2535 S MAIN ST SANTA ANA CA	76 : Other		\$6,026.00	CHUBB GROUP OF INSURANCE COMPANY	<a href="#">e283e4078f</a>
CALDWELL DAVE I	DAVE I CALDWELL	RT 1 BOX 251 FALL BROOK CA 92028-	63 : Endowments		\$3,970.00	REASSURE AMERICA LIFE INS CO	<a href="#">afdf6b9ac4</a>
CALDWELL DAVID	DAVID CALDWELL	9903 SANTA MONICA BLVD 665 BEVERLY HILLS CA 90212	IN05: Premium Refund		\$3,825.00	FIRST AMERICAN SPECIALTY	<a href="#">a8bf22818b</a>
CALDWELL DOROTHY	DOROTHY CALDWELL	4420 HOTEL CIRCLE CT STE 235 SAN DIEGO CA 92108-3433	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$12,248.10	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	<a href="#">c271907a68</a>
CALDWELL EDWARD DANIEL	EDWARD DANIEL CALDWELL	3000 HOLLY DRIVE TRACY CA 95376-1977	SC08: Shares of Stocks (Rtrnd by PO)	CENTRAL VALLEY COMMUNITY BANCO	\$2,922.25	CENTRAL VALLEY COMMUNITY BANCORP	<a href="#">e036d1ffd4</a>
CALDWELL ERNEST	ERNEST CALDWELL	11421 S NEW HAMPSHIRE AVE APT LOS ANGELES CA 90044-6554	AC01: Checking Accounts		\$9,151.31	WELLS FARGO BANK NA	<a href="#">6c7a064ffb</a>
CALDWELL ESTATE JAMES E	CALDWELL ESTATE JAMES E	4800 CLAIR DEL AVE APT 435 LONG BEACH CA 90807	IN03: Proceeds Due Beneficiaries		\$2,512.70	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">dda9a6b5e5</a>
CALDWELL EUGENIA	EUGENIA CALDWELL	UNKNOWN UNKNOWN	68 : Insurance claim checks		\$3,600.00	TRUCK INSURANCE EXCHANGE	<a href="#">1372efe2af</a>
CALDWELL EVALYN	EVALYN CALDWELL	2387 TURQUOISE CIR CHINO CA 91709-2127	80 : Royalties/residuals		\$2,930.28	DEVON ENERGY PRODUCTION COMPANY LP	<a href="#">56a71ffc2a</a>
CALDWELL FAMILY TRUS MARY M	CALDWELL FAMILY TRUS MARY M	718 COLE STREET SAN FRANCISCO CA 94711	IN07: Other Amounts Due Under Policy		\$9,872.32	PRUDENTIAL ANNUITIES LIFE	<a href="#">1a1defc41b</a>
CALDWELL FERRIS	FERRIS CALDWELL	390 W END AVE NEW YORK NY -	AC51: Bank of America Passbooks		\$19,638.15	BANK OF AMERICA - PASSBOOK ACCOUNTS	<a href="#">3801fe2501</a>

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CALDWELL FRANK L	FRANK L CALDWELL	1449 WELLESLEY AVE 136 WEST LOS ANGELES CA 90025-2523	AC02: Savings Accounts		\$3,174.24	CITIBANK NA	<a href="#">41f7ae699f</a>
CALDWELL FRED A	FRED A CALDWELL	BOX 542 ALHAMBRA CA 91802-	11 : Securities	MAY DEPARTMENT STORES COMPANY	\$2,560.96	THE MAY DEPARTMENT STORES	<a href="#">89fcd5b847</a>
CALDWELL FRED A	FRED A CALDWELL	3900 BALBOA ST SAN FRANCISCO CA 94121	SC20: Credit Balances		\$2,983.71	NATIONAL FINANCIAL SERVICES	<a href="#">d4f4315868</a>
CALDWELL FRED A	FRED A CALDWELL	BOX 542 ALHAMBRA CA 91802-	11 : Securities	MAY DEPARTMENT STORES COMPANY	\$2,560.96	THE MAY DEPARTMENT STORES	<a href="#">ae7b9862da</a>
CALDWELL FRED A	FRED A CALDWELL	BOX 542 ALHAMBRA CA 91802-	11 : Securities	MAY DEPARTMENT STORES COMPANY	\$2,560.96	THE MAY DEPARTMENT STORES	<a href="#">5c180b94c5</a>
CALDWELL GEORGE	GEORGE CALDWELL	460 9 STREET SAN BERNARDIN CA 0	IN03: Proceeds Due Beneficiaries		\$5,687.65	PRUDENTIAL INSURANCE COMPANY	<a href="#">3f2790b772</a>
CALDWELL GINA	GINA CALDWELL	1729 W. KATELLA AVE. ORANGE 92667-	56 : Checking accounts, dmnd depsit		\$5,650.39	SOUTHERN CALIFORNIA BANK	<a href="#">dd0c94958a</a>
CALDWELL GINA	GINA CALDWELL	UNKNOWN UNKNOWN	56 : Checking accounts, dmnd depsit		\$8,148.40	SOUTHERN CALIFORNIA BANK	<a href="#">ae6a667406</a>
CALDWELL HARIET	HARIET CALDWELL	424 W 4TH ST LONG BEACH CA 90802-2850	IN04: Proceeds from Matured Policies		\$9,164.25	PRUDENTIAL INSURANCE COMPANY	<a href="#">87676808fa</a>
CALDWELL HARRY H	HARRY H CALDWELL	BILL THOMAS 6050 RIVERSIDE AVE. HUNTINGTON PARK CA 90255-3337	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$2,668.34	EVERGREEN SERVICE COMPANY	<a href="#">0da5a9e260</a>

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CALDWELL HATTIE P	HATTIE P CALDWELL	BILL THOMAS 6050 RIVERSIDE AVE. HUNTINGTON PARK CA 90255-3337	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$2,668.34	EVERGREEN SERVICE COMPANY	<a href="#">5eda3aa093</a>
CALDWELL HEATHER	HEATHER CALDWELL	3784 INDEPENDENCE RD FREMONT CA 94538	IN01: Indiv Policy Ben or Claim Paym		\$3,566.36	JHUSA	<a href="#">3019ce1bce</a>
CALDWELL HELEN SUZANNE	HELEN SUZANNE CALDWELL	BARGEFIELD HOUSE AMERDEN LANE TAPLOW BUCKS SL6 0-000B	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$25,735.44	CISCO SYSTEMS	<a href="#">102e8d72ad</a>
CALDWELL HENRY	HENRY CALDWELL	1405 MCGEE AVE BERKELEY CA 94703-0000	SC11: Other Cert of Ownership	SUNPOWER CORP	\$6,585.00	PERSHING LLC	<a href="#">63a40bda79</a>
CALDWELL HOWARD L	HOWARD L CALDWELL	20550 SOUTH EARL ST APT 21 TORRANCE CA 90503-3014	SC19: Dividend Reinvestment Plan	MONTGOMERY STREET INCM SEC INC	\$14,777.57	MONTGOMERY STREET INCOME SECURITIES INC	<a href="#">44a4635b24</a>
CALDWELL IRIS J	IRIS J CALDWELL	223 RYLAND SAN JOSE CA 95110	IN03: Proceeds Due Beneficiaries		\$3,458.00	PRUDENTIAL INSURANCE COMPANY	<a href="#">a4e8798371</a>
CALDWELL JACQUELI F	JACQUELI F CALDWELL	1330 MICHELSON LONG BEACH CA 90805	IN03: Proceeds Due Beneficiaries		\$4,363.95	PRUDENTIAL INSURANCE COMPANY	<a href="#">4d3818d9ae</a>
CALDWELL JACQUELI F	JACQUELI F CALDWELL	1330 NICHOLSON AVE LONG BEACH CA 90813	IN03: Proceeds Due Beneficiaries		\$3,744.78	PRUDENTIAL INSURANCE COMPANY	<a href="#">ee9eee54b8</a>
CALDWELL JAMES	JAMES CALDWELL	41805 VERMONT ST HEMET CA 92544	CT05: Other Court Deposits		\$5,469.44	APL-AFA SETTLEMENT FUND	<a href="#">47e4a82390</a>
CALDWELL JAMES	JAMES CALDWELL	851 VAN NESS AVE APT 504B FRESNO CA 93721-2626	AC02: Savings Accounts		\$29,886.42	FDIC-10015-WAMU	<a href="#">e7567f43df</a>
CALDWELL JAMES T	JAMES T CALDWELL	8545 CARMEL VALLEY RD CARMEL CA 93923-9556	56 : Checking accounts, dmnd deplit		\$6,013.44	WELLS FARGO BANK, N.A., CARMEL VALLEY OFFICE	<a href="#">f60b31d04a</a>
CALDWELL JEANNIE C	JEANNIE C CALDWELL	PO BOX 126862 SAN DIEGO CA 92112-6862	82 : Savings accts/crdt union shrs		\$54,405.16	WASHINGTON MUTUAL BANK (68-0172274)	<a href="#">0429d98f63</a>

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CALDWELL JOAN H	JOAN H CALDWELL	2701 MOUNTAIN VIEW DR 176 LA VERNE CA 91750-4376	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$2,987.10	BANK OF AMERICA CORPORATION	<a href="#">5b7388466b</a>
CALDWELL JOHN A	JOHN A CALDWELL	1715 WASHINGTON STREET CALISTOGA CA 94102-	74 : Matured/terminated policies		\$5,168.72	PREDENTIAL INSURANCE COMPANY	<a href="#">87d2f134cf</a>
CALDWELL JOHN J	JOHN J CALDWELL	914 WILLIAMS WAY TAFT CA 93268-2921	IN01: Indiv Policy Ben or Claim Paym		\$2,768.03	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">0908665ce9</a>
CALDWELL JOSEPH	JOSEPH CALDWELL	OAKLAND CA 99999	IN03: Proceeds Due Beneficiaries		\$2,869.49	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">b2ea95bf14</a>
CALDWELL JOSEPH EST	JOSEPH CALDWELL EST	940 INTERNATIONAL BLVD OAKLAND CA 94606-3746	IN03: Proceeds Due Beneficiaries		\$2,869.49	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">e197defddd</a>
CALDWELL JULES V	JULES V CALDWELL	8730 S BERGMAN DR NINEVEH IN CA 46164	IN03: Proceeds Due Beneficiaries		\$6,367.26	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">3a4d771cd3</a>
CALDWELL KATHRYN C	KATHRYN C CALDWELL	20550 SOUTH EARL ST APT 21 TORRANCE CA 90503-3014	SC19: Dividend Reinvestment Plan	MONTGOMER Y STREET INCM SEC INC	\$14,777.57	MONTGOMERY STREET INCOME SECURITIES INC	<a href="#">67484d8e77</a>
CALDWELL KENNETH	KENNETH CALDWELL	958 WANDA B SEASIDE CA	76 : Other		\$3,176.36	PHILADELPHIA LIFE INSURANCE COMPANY	<a href="#">f9a4fd2471</a>
CALDWELL KEVIN	KEVIN CALDWELL	7845 RANCH RIVER DR ELVERTA CA 95626	IN03: Proceeds Due Beneficiaries		\$20,000.00	WILCO LIFE INSURANCE COMPANY	<a href="#">b1d8288d35</a>
CALDWELL LAWRENCE L	LAWRENCE L CALDWELL	622 S. WALL ST APT C 307 LOS ANGELES CA 90014	82 : Savings acct/crdt union shrs		\$2,755.54	WESCOM CREDIT UNION	<a href="#">8c986d72d1</a>
CALDWELL LESLIE AND PR	CALDWELL LESLIE AND PR	725 S FIGUEROA ST SANTA ANA CA 92705	MS16: Misc Outstanding Checks		\$4,073.86	LIBERTY MUTUAL INSURANCE CO.	<a href="#">b77d9c3b78</a>

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CALDWELL LESLIE & PROCTOR PC	CALDWELL LESLIE & PROCTOR PC	725 SOUTH FIGUEROA STREET LOS ANGELES CA 90017-5524	MS08: Accounts Payable		\$9,429.98	WARNER MUSIC GROUP CORP	<a href="#">fa65156709</a>
CALDWELL LIFE INSURANCE	LIFE INSURANCE CALDWELL	3750 S SUSAN ST STE 100 SANTA ANA CA 92704-7925	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,561.23	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	<a href="#">cbab7c808a</a>
CALDWELL LINDSAY	LINDSAY CALDWELL	124 REEF MALL MARINA DEL REY CA 90292-6798	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$5,654.42	PUBLIC STORAGE INC COMMON	<a href="#">744bccca57c</a>
CALDWELL LISA G	LISA G CALDWELL	0	IN01: Indiv Policy Ben or Claim Paym		\$2,768.03	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">c811712fd7</a>
CALDWELL MARGARET W	MARGARET W CALDWELL	LEISURE VALE 413 E CYPRESS 52 GLENDALE CA 91205	IN03: Proceeds Due Beneficiaries		\$7,330.97	HARTFORD LIFE INSURANCE COMPANY.	<a href="#">d432be12fd</a>
CALDWELL MARTHA	MARTHA CALDWELL	C/O EDWARD CALDWELL 1392 S CHOLLA PL CHANDLER AZ CA 85286	IN03: Proceeds Due Beneficiaries		\$4,673.28	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">6f38403e04</a>
CALDWELL MELISSA	MELISSA CALDWELL	4228 BLAKE DR MODESTO CA 95356-0000	TR04: Escrow Accounts		\$3,207.28	DOVENMUEHLE MORTGAGE INC.	<a href="#">765372f268</a>
CALDWELL MICHAEL	MICHAEL CALDWELL	2232 SNYDER AVE. MODESTO CA 95356-0954	MS05: Customer Overpayments		\$3,044.44	CATAMARAN CORP	<a href="#">696246b4bb</a>
CALDWELL MICHELLE	MICHELLE CALDWELL	621 25TH ST HERMOSA BEACH CA 90254-2211	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$3,966.90	SEMPRA ENERGY INC COMMON	<a href="#">2a48cc08a6</a>
CALDWELL NELLIE	NELLIE CALDWELL	BEAUMONT CA 92223	IN03: Proceeds Due Beneficiaries		\$3,846.56	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">55bc21c030</a>
CALDWELL NELLIE EST	NELLIE CALDWELL EST	718 EDGER AVE BEAUMONT CA 92223	IN03: Proceeds Due Beneficiaries		\$3,846.56	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">02ecaa398d</a>
CALDWELL NIKKI	NIKKI CALDWELL	APT 137 PLAYA VISTA CA 90094-2151	IN01: Indiv Policy Ben or Claim Paym		\$4,829.18	STATE FARM FIRE AND CASUALTY COMPANY	<a href="#">5d70392436</a>

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CALDWELL NORMAN L	NORMAN L CALDWELL	370 FLYNN AVE MOUNTAIN VIEW CA 94043	SC16: Mutual Funds	LEGG MSN WSTRN MTG BCK 1	\$2,959.87	PRIMERICA SHAREHOLDER SERVICES	<a href="#">0e3a5b471a</a>
CALDWELL PATRICIA A	PATRICIA A CALDWELL	1858 18TH AVE SAN FRANCISCO CA 94122-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,754.78	METLIFE INC	<a href="#">c522d07abe</a>
CALDWELL PHILIP J	PHILIP J CALDWELL	2701 MOUNTAIN VIEW DR 176 LA VERNE CA 91750-4376	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$2,987.10	BANK OF AMERICA CORPORATION	<a href="#">a04313ad61</a>
CALDWELL PROPERTIES LLC	CALDWELL PROPERTIES LLC	1850 S CENTRAL ST VISALIA CA 93277	MS16: Misc Outstanding Checks		\$5,276.43	CALIFORNIA WATER SERVICE COMPA	<a href="#">cd9c8196f0</a>
CALDWELL PROPERTIES LLC	CALDWELL PROPERTIES LLC	1850 S CENTRAL ST VISALIA CA 93277	MS16: Misc Outstanding Checks		\$5,276.43	CALIFORNIA WATER SERVICE COMPA	<a href="#">fb81685e1d</a>
CALDWELL PROPERTIES LLC	CALDWELL PROPERTIES LLC	1850 S CENTRAL ST VISALIA CA 93277	MS16: Misc Outstanding Checks		\$5,276.43	CALIFORNIA WATER SERVICE COMPA	<a href="#">8c06c900ab</a>
CALDWELL PROPERTIES LLC	CALDWELL PROPERTIES LLC	2025 W FEEMSTER AVE VISALIA CA 93277	MS08: Accounts Payable		\$25,742.94	CALIFORNIA WATER SERVICE COMPA	<a href="#">0b7b7cbc7d</a>
CALDWELL RAY W	RAY W CALDWELL	9550 OAK ST APT 301 BELLFLOWER CA 90706-5227	SC08: Shares of Stocks (Rtrnd by PO)	LIFEWAY FOODS INC	\$5,688.95	SCOTTRADE INC	<a href="#">b47fa6ca51</a>
CALDWELL RAY W	RAY W CALDWELL	9550 OAK ST APT 301 BELLFLOWER CA 90706-5227	SC08: Shares of Stocks (Rtrnd by PO)	RUTHS HOSPITALITY	\$20,473.04	SCOTTRADE INC	<a href="#">c1af5cc286</a>
CALDWELL RHONDA E	RHONDA E CALDWELL	8057 EPPICK CT LEMON GROVE CA 91945-4455	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,644.06	PRINCIPAL FINANCIAL GROUP INC COMMON	<a href="#">589a7acc08</a>
CALDWELL RICHARD E	RICHARD E CALDWELL	641 S BEACH BLVD #221 ANAHEIM CA 92804-3102	12 : Securities exchanged for cash		\$3,146.00	CAPITAL APARTMENT/CAPITA L RLTY INV TAX EXEMPT III	<a href="#">8717507c08</a>
CALDWELL RICHARD E JR	RICHARD E CALDWELL JR	8102 DABNEY LANE LA PALMA CA 90623-1924	76 : Other		\$3,022.00	CAPITAL APARTMENT/CAPITA L RLTY INV TAX E	<a href="#">210abdfd65</a>
CALDWELL ROBERT E	ROBERT E CALDWELL	326 JOYCE AVENUE ARCADIA CA 91006	AC02: Savings Accounts		\$4,793.97	CITIBANK NA (CCA)	<a href="#">bb4e06328e</a>

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CALDWELL ROBERT L	ROBERT L CALDWELL	C/O DIANNE M CALDWELL 43428 RANGER CIRCLE DRIVE COARSEGOLD CA 93614-0000	12 : Securities exchanged for cash		\$2,720.00	NORTHROP GRUMMAN/LITTON INDUSTRIES	<a href="#">2558025ef4</a>
CALDWELL SEAN D	SEAN D CALDWELL	1291 BENTON ST SANTA CLARA CA 95050	SC16: Mutual Funds	VANGUARD CA TX XMPT MNY MKT	\$2,687.11	CA TAX-EXEMPT MONEY MKT	<a href="#">c9ce86c59a</a>
CALDWELL SHIRLEY J	SHIRLEY J CALDWELL	P O BOX 334 RIVERSIDE CA 92502-0334	IN03: Proceeds Due Beneficiaries		\$10,048.48	JHUSA	<a href="#">d6a4f72d45</a>
CALDWELL TERESA M	TERESA M CALDWELL	8057 EPPICK CT LEMON GROVE CA 91945-4455	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,644.06	PRINCIPAL FINANCIAL GROUP INC COMMON	<a href="#">bfff0f5a40</a>
CALDWELL TONNETTE K	TONNETTE K CALDWELL	4053 STEWART AVE BALDWIN PARK CA 91706	IN06: Unidentified Remittances		\$3,870.45	NEW YORK LIFE INSURANCE AND	<a href="#">0ddd1658cd</a>
CALDWELL TONNETTE K	TONNETTE K CALDWELL	4053 STEWART AVE BALDWIN PARK CA 91706	IN06: Unidentified Remittances		\$3,672.74	NEW YORK LIFE INSURANCE AND	<a href="#">99ba2daf14</a>
CALDWELL VADAS B	VADAS B CALDWELL	2320 SANDRA GLEN DR ROWLAND HEIGHTS CA 91748-	82 : Savings accts/crdt union shrs		\$4,835.79	BANCO POPULAR NORTH AMERICA	<a href="#">b7e600241a</a>
CALDWELL VANNEE C	VANNEE C CALDWELL	PO BOX 1022 ANAHEIM CA 92815-1022	AC01: Checking Accounts		\$2,534.39	WELLS FARGO BANK NA	<a href="#">0463ae874a</a>
CALDWELL VONA J	VONA J CALDWELL	326 JOYCE AVENUE ARCADIA CA 91006	AC02: Savings Accounts		\$4,793.97	CITIBANK NA (CCA)	<a href="#">ac430457b7</a>
CALDWELL WILFORD C	WILFORD C CALDWELL	223 RYLAND SANJOSE CA 95110	IN03: Proceeds Due Beneficiaries		\$3,458.00	PRUDENTIAL INSURANCE COMPANY	<a href="#">a045b58dd8</a>
CALDWELL WILLIAM B JR	WILLIAM B CALDWELL JR	9012 ADMIRALTY CIR RIVERSIDE CA 92503-3318	MS05: Customer Overpayments		\$5,353.43	BARCLAYS BANK DELAWARE	<a href="#">40322df5a8</a>
CALDWELL WILLIAM H	WILLIAM H CALDWELL	1330 MICHELSON LONGBEACH CA 90805	IN03: Proceeds Due Beneficiaries		\$4,363.95	PRUDENTIAL INSURANCE COMPANY	<a href="#">7ca488ab95</a>
CALDWELL WILLIAM H	WILLIAM H CALDWELL	1330 NICHOLSON AVE LONG BEACH CA 90813	IN03: Proceeds Due Beneficiaries		\$3,744.78	PRUDENTIAL INSURANCE COMPANY	<a href="#">bf83ee2170</a>

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CA LEAGUE SER CORP	CA LEAGUE SER CORP	9500 CLEVELAND STE 2000 POMONA CA 91766-	68 : Insurance claim checks		\$4,787.46	LOYAL AMERICAN LIFE INSURANCE COMPANY	<a href="#">a0d4392de8</a>
CALEB JANICE	JANICE CALEB	5460 NORDYKE ST LOS ANGELES CA 90042-1138	AC02: Savings Accounts		\$10,466.66	CITY CU	<a href="#">6eda02be0d</a>
CALEDONIAN SECURITY SO	SECURITY SO CALEDONIAN	5940 S RAINBOW STE 3006 LAS VEGAS NV 89118	MS16 - MISC OUTSTANDING CHECKS		\$9,454.62	ALLY FINANCIAL INC	<a href="#">72175c13b1</a>
CA LEGIS.COUNCIL OLDER AMER	CA LEGIS.COUNCIL OLDER AMER	325 CLEMENTINA ST SAN FRANCISCO CA 94103-4104	AC02: Savings Accounts		\$2,684.83	PATELCO CREDIT UNION	<a href="#">fa3ec1d466</a>
CA LEGISLATIVE BLACK CAUCUS POLICY INSTI	CA LEGISLATIVE BLACK CAUCUS POLICY INSTI	1017 L ST SACRAMENTO CA 95812	MS08: Accounts Payable		\$20,000.00	COMCAST CABLE COMMUNICATIONS LLC	<a href="#">fb60510af5</a>
CALEIDOSCOPIO VIAGGI - I VIAGGI DEL VENTAGLIO	CALEIDOSCOPIO VIAGGI - I VIAGGI DEL VENTAGLIO	UNKNOWN ADDRESS FOREIGN COMPANY	AC06 - SECURITY DEPOSITS		\$5,000.00	BONOTEL CORPORATION	<a href="#">ba21413152</a>
CALEL JUAN G	JUAN G CALEL	14215 VALENCIA ST #108 LOS ANGELES CA 90015-	82 : Savings accts/crdt union shrs		\$2,536.60	BANK OF AMERICA	<a href="#">c95faaa56c</a>
CALE NATHALIE	NATHALIE CALE	10537 CAMINITO BAYWOOD SAN DIEGO CA 92126-0000	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$5,898.67	SUN LIFE FINANCIAL DEMUTE RPO STOCK ACCTS	<a href="#">70ed792271</a>
CALENDAR TEXTILE INC	CALENDAR TEXTILE INC	1616 PERRINO PLACE LOS ANGELES CA 90023-	61 : Credit balances		\$24,442.35	GE CAPITAL COMMERCIAL SERVICES INC	<a href="#">c62ddd3e89</a>
CALENDAR TEXTILE INC	CALENDAR TEXTILE INC	PO BOX 2038 HUNTINGTON PK CA 90255-1338	AC01: Checking Accounts		\$11,440.88	BANK OF THE WEST	<a href="#">5eb362b856</a>
CALENDER ROBERT M	ROBERT M CALENDER	1710 GRIZILO DR SAN JOSE CA 95124-1922	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,709.62	PRUDENTIAL FINANCIAL INC	<a href="#">6cc9a9d12b</a>
CALENDER ROBINSON CO	ROBINSON CO CALENDER	785 MARKET ST STE 750 SAN FRANCISCO CA 94103	MS02: Commissions		\$5,642.52	FIREMAN S FUND INSURANCE COMPANY	<a href="#">69db557e73</a>

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CALENDER ROBINSON CO	ROBINSON CO CALENDER	233 SANSOME SUITE 508 SAN FRANCISCO CA 94104	MS02: Commissions		\$4,959.31	EIG SERVICES INC	<a href="#">b96801b95f</a>
CALENDRELLI JORGE	JORGE CALENDRELLI	10660 WILSHIRE BLVD LOS ANGELES CA 90024	MS09: Credit Balance-Accts Rec		\$5,983.28	SONY/ATV MUSIC PUBLISHING LLC	<a href="#">b79f1dae64</a>
CALEPAS INTERNATIONAL INC.	CALEPAS INTERNATIONAL INC.	7280 MELROSE AVE SUITE 1 LOS ANGELES CA 90046--	56 : Checking accounts, dmnd depsit		\$7,375.63	BANK OF AMERICA NT&SA BRANCH:0339-LA BREA-ROSEWOOD BRANCH	<a href="#">e498a2c0e1</a>
CALERA RECOGN SYSTEM	RECOGN SYSTEM CALERA	SUNNYVALE CA 94086-0000	12 : Securities exchanged for cash		\$7,956.00	GETRONICS INC/ WANG LABORATORIES INC	<a href="#">d2415be3b8</a>
CALERO DAVID H	DAVID H CALERO	108 S GRAMERCY PL #308 HOLLYWOOD CA 90004--	56 : Checking accounts, dmnd depsit		\$5,326.68	BANK OF AMERICA NT&SA BRANCH:0310-INTL JEWELRY CENTER BR	<a href="#">5067e5901a</a>
CALERO,MARIA L	MARIA L CALERO	12190 STRATFORD DR RANCHO CUCAMONGA, CA 91739-9133	TT: TTC - Tax Defaulted Land		\$1,562.14		<a href="#">c4a64a2d85</a>
CALESA JEFF	JEFF CALESA	22315 CANYON LAKE DR S CANYON LAKE CA 92587-	61 : Credit balances		\$7,168.22	CHARLES SCHWAB & CO., INC.	<a href="#">c045d04173</a>
CALETTI MARIE P	MARIE P CALETTI	1000 4TH ST STE 520 SAN RAFAEL CA 94901-3137	85 : Vendor payments		\$5,700.00	PRUDENTIAL FINANCIAL	<a href="#">7a9f073f46</a>
CALEX	CALEX	UNKNOWN CA	76 : Other		\$3,056.19	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">9cf3c40bcb</a>
CALEXICO UNIFIED SCHOOL DISTRICT	CALEXICO UNIFIED SCHOOL DISTRICT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$15,637.30	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">aea3a52878</a>
CALEXICO USD NON PROFIT B	CALEXICO USD NON PROFIT B	PO BOX 792 CALEXICO CA 92232-	76 : Other		\$3,976.56	TRANSPORT INTERNATIONAL POOL INC %SSB	<a href="#">3d4738843f</a>

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CALEYE CORPORATION	CALEYE CORPORATION	1151 SARATOGA AVE SAN JOSE CA 95129-3423	IN02: Group Policy Benefits or Claim		\$2,604.00	ANTHEM INC	<a href="#">f17d83a179</a>
CALEY FRANK	FRANK CALEY	C/O EDGEWATER CONV HOSP 2625 E 4TH ST LONG BEACH CA 90814-	82 : Savings accts/crdt union shrs		\$3,213.95	CITIBANK FSB	<a href="#">57a2501efd</a>
CALFABZ	CALFABZ	C/O MITCH SMITH 35325 FIRCREST ST UNIT D NEWARK CA 94560	MS17: Misc Intangible Property		\$3,110.65	BANC OF AMERICA MER. SER. LLC	<a href="#">4d4d4aa93c</a>
CAL FARM INSURANCE COMPAN	CAL FARM INSURANCE COMPAN	3600 WILSHIRE BLVD SUITE 500 LOS ANGELES CA 90010-	15 : Liquidating fund earnings		\$5,000.00	US BANK REVERSION LOANS	<a href="#">76e19d46bf</a>
CALFARM LIFE INS CO	CALFARM LIFE INS CO	21650 OXNARD STREET STE 800 WOODLAND HILLS CA 91367-	76 : Other		\$3,490.00	STATE OF OREGON	<a href="#">e2472790c0</a>
CALFATTI NICOLE	NICOLE CALFATTI	1200 GUNTLEY RD PHILO CA 65466-9427	IN03: Proceeds Due Beneficiaries		\$12,322.65	SYMETRA LIFE INSURANCE COMPANY	<a href="#">c01c77d0d5</a>
CAL FED	FED CAL	0	CK07: Money Order		\$3,200.00	WELLS FARGO & COMPANY	<a href="#">c0c8b2632e</a>
CAL FED BANK CO	CAL FED BANK CO	44 MONTGOMERY ST SAN FRANCISCO CA 94104-4602	AC01: Checking Accounts		\$8,744.00	CITIBANK NA	<a href="#">fa0185739b</a>
CAL FED CREDIT	FED CREDIT CAL	PO BOX 69 SANTA BARBARA CA 93102-	76 : Other		\$3,750.00	NEW MEXICO STATE OF	<a href="#">f8a384329d</a>
CAL FED ENTERPRISE	FED ENTERPRISE CAL	1 SANSOME ST 19TH FLOOR SAN FRANCISCO CA 94104	UT03: Refunds or Rebates		\$56,023.17	GILBERT TOWN OF	<a href="#">8afdb0566e</a>
CAL FED INS AGENCY #3	CAL FED INS AGENCY #3	-	AC02 - SAVINGS ACCOUNTS		\$9,115.52	CALIFORNIA FEDERAL BANK	<a href="#">810d464ab7</a>
CALFED INSURANCE AGE	INSURANCE AGE CALFED	2710 WINONA BURBANK CA 91504	CK13: Vendor Checks		\$21,297.59	QBE FIRST INSURANCE AGENCY	<a href="#">2d0f824b3f</a>
CAL FED INSURANCE AGENCY	CAL FED INSURANCE AGENCY	C/O INSURANCE ANSWER CENTER 15910 VENTURA BLVD 6TH FLOOR ENCINO CA 91436	MS02: Commissions		\$2,694.63	FIRST AMERICAN P & C INS AGCY	<a href="#">8a84be6688</a>
CAL FED INSURANCE AGENCY INC	CAL FED INSURANCE AGENCY INC	1 SANSOME ST SAN FRANCISCO CA 94104	IN06: Unidentified Remittances		\$14,746.37	BALBOA INSURANCE COMPANY	<a href="#">25282a90dc</a>

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CAL FED INSURANCE CO	CAL FED INSURANCE CO	UNKNOWN 0	CK13: Vendor Checks		\$38,510.93	STERLING NATIONAL INSURANCE	<a href="#">1221af67f3</a>
CAL FED SAV	FED SAV CAL	EDITH WENZEL 123-849377N 1433 ROCKGLEN #3 GLENDALE CA 91205-2032	76 : Other		\$10,799.71	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	<a href="#">060c148984</a>
CALF ENGING GRP INC DEFINED BP	CALF ENGING GRP INC DEFINED BP	834 17TH ST APT 3 SANTA MONICA CA 90403-1947	SC19: Dividend Reinvestment Plan	NATIONWIDE FINL SERVICES INCCL A	\$7,607.52	NATIONWIDE FINANCIAL SERVICES INC.	<a href="#">2f4441028c</a>
CALFILPRO	CALFILPRO	14480 HOOVER ST WESTMINSTER CA 92683-5319	11 : Securities	SMITH INTERNATIONAL INC	\$5,325.11	SMITH INTERNATIONAL INC	<a href="#">d7edb30d58</a>
CAL FIRE	FIRE CAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">d41bdf7243</a>
CALF LEAG OF SAVINGS	CALF LEAG OF SAVINGS	9800 SEDULVEDA BLVD STE 500 LOS ANGELES CA 90045-	76 : Other		\$4,354.81	PRUDENTIAL INSURANCE COMPANY	<a href="#">6e5449291d</a>
CALF NURSERY ASSOCIATION INC	CALF NURSERY ASSOCIATION INC	14560 SCHLEISMAN RD CORONA CA 92880-9208	AC02: Savings Accounts		\$4,207.69	WELLS FARGO BANK NA	<a href="#">6a3f58cabf</a>
CAL FOREST LUMBER SALES	CAL FOREST LUMBER SALES	447 LAGUNA RD PASADENA CA 91105-2218	11 : Securities	SMITH INTERNATIONAL INC	\$4,577.09	SMITH INTERNATIONAL INC	<a href="#">95af3ef421</a>
CALF PACIFIC MEDICAL CENTER	CALF PACIFIC MEDICAL CENTER	DEPT 05586 SAN FRANCISCO CA 94139-	68 : Insurance claim checks		\$5,925.25	UNITED HEALTHCARE OF ILLINOIS INC	<a href="#">ccb138475f</a>
CALGARY EXHIBITION STAMPEDE	CALGARY EXHIBITION STAMPEDE	BOX 1060 STATION M T2P2K8	MS08 - ACCOUNTS PAYABLE		\$6,037.50	MGM RESORTS INTERNATIONAL OPERATIONS INC	<a href="#">e99b972d12</a>
CAL GEM RAISINS CORP	CAL GEM RAISINS CORP	PO BX 1205 MADERA CA 93639-	79 : Refunds		\$2,580.50	PACIFIC GAS AND ELECTRIC CO	<a href="#">4913dd9315</a>

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CALGON CARBON CO	CARBON CO CALGON	PO BOX 17720 ATTN ACCTS PAYABLE ENCINO CA 91416-7720	MS09: Credit Balance- Accts Rec		\$2,685.03	MOTION INDUSTRIES INC.	<a href="#">1f47a80ca2</a>
CALGON CARBON CORPORATION	CALGON CARBON CORPORATION	PO BOX 17720 ENCINO CA 91416	MS16: Misc Outstanding Checks		\$3,138.03	WELLS FARGO FINANCIAL LEASING INC.	<a href="#">725089a133</a>
CALGON CARBON GROUP	CALGON CARBON GROUP	ATTN ACCOUNTS PAYABLE PO BOX 17720 ENCINO CA 91416	MS08: Accounts Payable		\$4,828.19	UNITED RENTALS INC	<a href="#">e90cd828aa</a>
CALGON CORP SUB OF MER	CALGON CORP SUB OF MER	BLVD SOUTH SAN FRANC CA 94080- 491	79 : Refunds		\$3,034.27	PACIFIC GAS & ELECTRIC COMPANYMASTER	<a href="#">94274ce893</a>
CAL GRAVES FAM TST 9	CAL GRAVES FAM TST 9	433 SIERRA MADRE N PALM DESERT CA 92260	IN03: Proceeds Due Beneficiaries		\$2,537.47	AMERICAN GENERAL LIFE	<a href="#">4a6dc0b76b</a>
CALGREN	CALGREN	32460 CROWN VALLEY PARKWAY #2 DANA POINT CA 92629-0000	TR04: Escrow Accounts		\$4,640.00	FIRST AMERICAN TITLE COMPANY	<a href="#">690e893e69</a>
CAL HAR INC	CAL HAR INC	ABDURAHMAN BAHARUN SYSTEMS CLEANERS LOS ANGELES CA 90016-4869	69 : Insurance premiums		\$4,271.70	STATE FARM FIRE AND CASUALTY COMPANY	<a href="#">bda21c9dfd</a>
CAL HEALTH FAC AUTH	CAL HEALTH FAC AUTH	ADDRESS UNKNOWN CA 00000-0000	17 : Bond interest		\$9,125.70	CHASEMB AND AFFILIATES AS AGENTS FOR ISSUERS OF BONDS AND DEBENTURES	<a href="#">fa48da167a</a>
CALHOON ANNIE L	ANNIE L CALHOON	7475 VILLAJWAY SACRAMENTO CA 95823	IN03: Proceeds Due Beneficiaries		\$10,419.55	CONSECO LIFE INSURANCE COMPANY	<a href="#">e38a4082ea</a>
CALHOON JUDY EILEE	JUDY EILEE CALHOON	491 VIA VISTA ANAHEIM HILLS CA 92808-	11 : Securities	BANK OF AMERICA CORP	\$14,880.85	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	<a href="#">e258642c5d</a>
CALHOTONE DBLT LLC	CALHOTONE DBLT LLC	5250 W EL SEGUNDO BLVD HAWTHORNE CA 90250	MS16: Misc Outstanding Checks		\$2,916.03	IPFS CORPORATION	<a href="#">b2f6f11e37</a>

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CALHOUN ALONZO C	ALONZO C CALHOUN	1815 IRVING AVENUE OAKLAND CA 94601-1129	SC16: Mutual Funds	INVESCO DIVERSIFIED DIVIDEND FD A	\$5,410.40	MORGAN STANLEY & CO. LLC	<a href="#">0d5b2b8b3e</a>
CALHOUN ANTHONY	ANTHONY CALHOUN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,264.00	BANK OF AMERICA - CALIFORNIA	<a href="#">160cf8048e</a>
CALHOUN CECIL C	CECIL C CALHOUN	418 SOUTH F STREET IMPERIAL CA 92251-0000	MI02: Royalties		\$3,309.89	CHESAPEAKE OPERATING INC.	<a href="#">78aa89c948</a>
CALHOUN CHRISTOPHER E	CHRISTOPHER E CALHOUN	1119 N PARK AVE RIALTO CA 92376	CK01: Cashier's Checks		\$5,748.94	BANK OF AMERICA - CALIFORNIA	<a href="#">72451d6abf</a>
CALHOUN DOMINIQUE	DOMINIQUE CALHOUN	2601 DELANO AVE APT 18 STOCKTON CA 95204	IN03: Proceeds Due Beneficiaries		\$3,396.12	COLONIAL PENN LIFE INSURANCE COMPANY	<a href="#">f4446a5594</a>
CALHOUN ESSIE M	ESSIE M CALHOUN	14092 BROWNING AVE #61 TUSTIN CA 92680-	16 : Municipal bond earnings		\$5,125.00	FIRST TRUST OF CALIFORNIA, NATIONAL ASSOCIATION	<a href="#">11344ec06d</a>
CALHOUN ESTATE OF ZORAI	CALHOUN ESTATE OF ZORAI	1333 E MADISON AVE STE 200 EL CAJON CA 92021-8573	IN01: Indiv Policy Ben or Claim Paym		\$5,539.69	CASTLE KEY INDEMNITY CO.	<a href="#">7a55442953</a>
CALHOUN GILBERT	GILBERT CALHOUN	1455 HOLBROOK ST LOS ANGELES CA 90041	IN03: Proceeds Due Beneficiaries		\$28,359.20	SYMETRA LIFE INSURANCE COMPANY	<a href="#">b2139b1b25</a>
CALHOUN GILBERT A	GILBERT A CALHOUN	4004 HWY 49 EL DORADO CA 95623	AC03: Mature CD or Save Cert		\$15,497.87	JPMORGAN CHASE BANK N.A. (703)	<a href="#">15e0b55134</a>
CALHOUN GILBERT A	GILBERT A CALHOUN	4004 HWY 49 EL DORADO CA 95623	AC01: Checking Accounts		\$72,890.40	JPMORGAN CHASE BANK N.A. (703)	<a href="#">115dc190c1</a>
CALHOUN GILBERT A	GILBERT A CALHOUN	1455 HOLBROOK ST LOS ANGELES CA 90041-2342	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$76,463.49	EDISON INTERNATIONAL	<a href="#">5424908a93</a>
CALHOUN GILBERT A	GILBERT A CALHOUN	4004 HWY 49 EL DORADO CA 95623	AC03: Mature CD or Save Cert		\$6,904.17	JPMORGAN CHASE BANK N.A. (703)	<a href="#">7558b96ed0</a>

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CALHOUN GILBERT A	GILBERT A CALHOUN	4004 HWY 49 EL DORADO CA 95623	AC02: Savings Accounts		\$79,386.18	JPMORGAN CHASE BANK N.A. (703)	<a href="#">e221203d86</a>
CALHOUN GILBERT A	GILBERT A CALHOUN	1455 HOLBROOK ST LOS ANGELES CA 90041-2342	SC01: Dividends		\$6,495.00	EDISON INTERNATIONAL	<a href="#">0ebb3a33b7</a>
CALHOUN GILBERT ALLEN	GILBERT ALLEN CALHOUN	1455 HOLBROOK ST LOS ANGELES CA 90041-2342	SC01: Dividends		\$5,099.62	CHEVRON CORPORATION	<a href="#">06ec740f2b</a>
CALHOUN GILBERT ALLEN	GILBERT ALLEN CALHOUN	1455 HOLBROOK ST LOS ANGELES CA 90041-2342	SC01: Dividends		\$5,099.62	CHEVRON CORPORATION	<a href="#">c725f00e47</a>
CALHOUN GILBERT ALLEN	GILBERT ALLEN CALHOUN	1455 HOLBROOK ST LOS ANGELES CA 90041-2342	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$511,108.08	CHEVRON CORPORATION	<a href="#">5b13be145f</a>
CALHOUN GILBERT ALLEN	GILBERT ALLEN CALHOUN	1455 HOLBROOK ST LOS ANGELES CA 90041-2342	SC01: Dividends		\$5,099.62	CHEVRON CORPORATION	<a href="#">df3d324779</a>
CALHOUN GILBERT ALLEN	GILBERT ALLEN CALHOUN	1455 HOLBROOK ST LOS ANGELES CA 90041-2342	SC01: Dividends		\$5,099.62	CHEVRON CORPORATION	<a href="#">3df5a2d4a4</a>
CALHOUN GILBERT ALLEN	GILBERT ALLEN CALHOUN	1455 HOLBROOK ST LOS ANGELES CA 90041-2342	SC01: Dividends		\$5,099.62	CHEVRON CORPORATION	<a href="#">5cc4f849c4</a>
CALHOUN GLADYS	GLADYS CALHOUN	1455 HOLBROOK ST LOS ANGELES CA 90041-2342	SC01: Dividends		\$3,475.20	BANK OF AMERICA CORP	<a href="#">9288529f65</a>
CALHOUN GLADYS	GLADYS CALHOUN	1455 HOLBROOK ST 1455 HOLBROOK ST LOS ANGELES CA 90041	IN03: Proceeds Due Beneficiaries		\$28,359.20	SYMETRA LIFE INSURANCE COMPANY	<a href="#">2b4fc7ec15</a>
CALHOUN GLADYS	GLADYS CALHOUN	1455 HOLBROOK ST LOS ANGELES CA 90041-2342	MS16: Misc Outstanding Checks		\$3,185.60	BANK OF AMERICA CORP	<a href="#">912e53ecd4</a>
CALHOUN GLADYS	GLADYS CALHOUN	1455 HOLBROOK STREET LOS ANGELES CA 90041-2342	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$43,331.19	BANK OF AMERICA CORPORATION	<a href="#">5ab7cd0a4c</a>
CALHOUN GLADYS F	GLADYS F CALHOUN	1455 HOLBROOK ST LOS ANGELES CA 90041-2342	AC02: Savings Accounts		\$79,386.18	JPMORGAN CHASE BANK N.A. (703)	<a href="#">349c29aca2</a>
CALHOUN GLADYS F	GLADYS F CALHOUN	1455 HOLBROOK ST LOS ANGELES CA 90041-2342	AC01: Checking Accounts		\$72,890.40	JPMORGAN CHASE BANK N.A. (703)	<a href="#">17dcf45721</a>

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CALHOUN GLADYS F	GLADYS F CALHOUN	1455 HOLBROOK ST LOS ANGELES CA 90041-2342	AC03: Mature CD or Save Cert		\$15,497.87	JPMORGAN CHASE BANK N.A. (703)	<a href="#">a18fc8218a</a>
CALHOUN GLADYS F	GLADYS F CALHOUN	1455 HOLBROOK ST LOS ANGELES CA 90041-2342	AC03: Mature CD or Save Cert		\$6,904.17	JPMORGAN CHASE BANK N.A. (703)	<a href="#">8e64184a1c</a>
CALHOUN GLADYS FORD	GLADYS FORD CALHOUN	1455 HOLBROOK ST LOS ANGELES CA 90041-2342	AC01: Checking Accounts		\$5,399.10	BANK OF AMERICA - CALIFORNIA	<a href="#">0b87570c1f</a>
CALHOUN GLADYS FORD	GLADYS FORD CALHOUN	1455 HOLBROOK ST LOS ANGELES CA 90041-2342	AC02: Savings Accounts		\$29,080.63	BANK OF AMERICA - CALIFORNIA	<a href="#">e4cef56951</a>
CALHOUN GRETCHEN M	GRETCHEN M CALHOUN	802 KNOB HILL REDONDO BEACH CA 90277	CK15: Other Outstanding Official Cks		\$2,667.39	BANK OF AMERICA - CALIFORNIA	<a href="#">7438b6c245</a>
CALHOUN JAMES B	JAMES B CALHOUN	2101 BUCKBOARD LN LAS VEGAS NV 89123-2012	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,887.58	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	<a href="#">be5df81bee</a>
CALHOUN JAMES R	JAMES R CALHOUN	10201 LINDLEY AV J146 NORTHRIDGE CA 91325-1070	SC19: Dividend Reinvestment Plan	HOME DEPOT INC	\$6,232.19	HOME DEPOT INC THE	<a href="#">5b6d16d579</a>
CALHOUN JOYCE	JOYCE CALHOUN	152 6TH ST SAN FRANCISCO CA	74 : Matured/terminated policies		\$6,700.00	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">ffbfbf41a8</a>
CALHOUN KANDIS	KANDIS CALHOUN	29 BRET AVE SAN RAFAEL CA 94901-5159	AC01: Checking Accounts		\$2,561.50	JPMORGAN CHASE BANK N.A. (703)	<a href="#">86a6d59980</a>
CALHOUN LAURA	LAURA CALHOUN	0	AC01: Checking Accounts		\$10,387.86	PATELCO CREDIT UNION	<a href="#">47c731ede2</a>
CALHOUN LAWRENCE E	LAWRENCE E CALHOUN	6605 MIRWOOD CT ORANGEVALE CA 95662-3140	11 : Securities	METLIFE INC	\$3,377.81	METLIFE INC COMMON (CA)	<a href="#">29c3322065</a>
CALHOUN LIDA M	LIDA M CALHOUN	373 PARK CIR MIRA LOMA CA 91752-3107	SC16: Mutual Funds	PHOENIX TOTAL RETURN FUND INC	\$8,596.13	PHOENIX TOTAL RETURN FUND INC	<a href="#">7995f02ebc</a>

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CALHOUN LLEWELLYN M	LLEWELLYN M CALHOUN	373 PARK CIR MIRA LOMA CA 91752-3107	SC16: Mutual Funds	PHOENIX TOTAL RETURN FUND INC	\$8,596.13	PHOENIX TOTAL RETURN FUND INC	<a href="#">f71db91b93</a>
CALHOUN LORRAINE	LORRAINE CALHOUN	2340 CARVILLE DR APT 1B RENO NV 89512	IN03: Proceeds Due Beneficiaries		\$3,396.12	COLONIAL PENN LIFE INSURANCE COMPANY	<a href="#">d074ef5a1e</a>
CALHOUN MABEL M MRS	CALHOUN MABEL M MRS	1021-56TH ST OAKLAND CA 94608-	82 : Savings accts/crdt union shrs		\$3,986.08	WELLS FARGO	<a href="#">856a06e593</a>
CALHOUN MARGARET L	MARGARET L CALHOUN	3605 W 181ST ST TORRANCE CA 90504-3918	08 : Mutual/Money market funds	FRANKLIN CA TX FR INCM FD INCL A	\$15,330.85	112 FRANKLIN CALIFORNIA TAX-FREE INCOME	<a href="#">1b4a0e920f</a>
CALHOUN MARGARET L	MARGARET L CALHOUN	3605 W 181ST ST TORRANCE CA 90504-3918	08 : Mutual/Money market funds	FRANKLIN CA TX FR INCM FD INCL A	\$15,330.85	112 FRANKLIN CALIFORNIA TAX-FREE INCOME	<a href="#">433266c6e5</a>
CALHOUN MARY	MARY CALHOUN	6424 THIRD ST SAN FRANCISCO CA 94124	IN03: Proceeds Due Beneficiaries		\$5,550.21	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">e31049c623</a>
CALHOUN MECHANICS	MECHANICS CALHOUN	1119 N PARK AVE RIALTO CA 92376	CK01: Cashier's Checks		\$5,748.94	BANK OF AMERICA - CALIFORNIA	<a href="#">d1902fe4a0</a>
CALHOUN MERCEDESE	MERCEDESE CALHOUN	2340 CARVILLE DR APT 1B RENO NV 89512	IN03: Proceeds Due Beneficiaries		\$3,396.12	COLONIAL PENN LIFE INSURANCE COMPANY	<a href="#">03337da3c0</a>
CALHOUN MERILYN	MERILYN CALHOUN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,494.71	BANK OF AMERICA - CALIFORNIA	<a href="#">ef5a989eb9</a>
CALHOUN MICHELE L	MICHELE L CALHOUN	1073 MARCELLUS STREET LONG BEACH CA 90807-1607	AC02: Savings Accounts		\$3,310.36	CAPITAL ONE NATIONAL ASSOCIATION	<a href="#">bcfe2888da</a>
CALHOUN NATALIE L	NATALIE L CALHOUN	1881 AIRPORT FWY APT 1014 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$6,281.00	BANK OF AMERICA - CALIFORNIA	<a href="#">8d7b68889c</a>

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CALHOUN RICHARD	RICHARD CALHOUN	1910 S WATSON ST VISALIA CA 93277	MS09: Credit Balance- Accts Rec		\$2,812.24	CAPITAL ONE BANK USA NA	<a href="#">4e109eb421</a>
CALHOUN ROBERT M	ROBERT M CALHOUN	1073 MARCELLUS STREET LONG BEACH CA 90807-1607	AC02: Savings Accounts		\$3,310.36	CAPITAL ONE NATIONAL ASSOCIATION	<a href="#">d0b3268d5d</a>
CALHOUN ROBERT T	ROBERT T CALHOUN	7586 BURTON AVE ROHNERT PARK CA 94928-3867	AC01: Checking Accounts		\$10,387.86	PATELCO CREDIT UNION	<a href="#">bd9e07b4cb</a>
CALHOUN WAYNE M	WAYNE M CALHOUN	2382 CAMINO VIDA ROBLE STE K CARLSBAD CA 92011-1508	MS11: Refunds Due		\$4,382.52	COMENITY BANK	<a href="#">b07c1d486b</a>
CALHOUN WILLIAM	WILLIAM CALHOUN	2071 W WASHINGTON BLVD LOS ANGELES CA	61 : Credit balances		\$3,726.06	PLOTKIN MARUTANI & KAUFMAN A PROFESSIONAL CORP	<a href="#">4dec823fdb</a>
CALIA JOSEPHINE C	JOSEPHINE C CALIA	VIA OMEMO 59 CASTELEVITRIANO RR. TRAPANI 0	AC01: Checking Accounts		\$5,218.25	BANK OF THE WEST	<a href="#">c4f23e17bd</a>
CALI BANH MI CHE B	CALI BANH MI CHE B	13838 BROOKHURST STREET GARDEN GROVE CA 92843	IN05: Premium Refund		\$2,866.50	EMPLOYERS COMPENSATION	<a href="#">5213478bb0</a>
CALI BANH MI CHE BAKERY INC	CALI BANH MI CHE BAKERY INC	13838 BROOKHURST STREET GARDEN GROVE CA 92843	CK12: Credit Checks or Memos		\$2,662.21	ACE AMERICAN INSURANCE COMPANY	<a href="#">9663be81b8</a>
CALI BANH MI CHE BAKERY INC	CALI BANH MI CHE BAKERY INC	13838 BROOKHURST ST. GARDEN GROVE CA 92843	IN05: Premium Refund		\$15,602.00	MIDWEST GENERAL INSURANCE AGENCY	<a href="#">20081f3fb9</a>
CALIBER BODYWORKS INC	CALIBER BODYWORKS INC	1435 GRAND AVE SAN MARCOS CA 92078	CK13: Vendor Checks		\$2,936.40	LIBERTY MUTUAL INSURANCE CO.	<a href="#">11c8dc5cb3</a>
CALIBER BODYWORKS INC	CALIBER BODYWORKS INC	125 E AUTO CENTER DR FRESNO CA 93710-5100	IN01: Indiv Policy Ben or Claim Paym		\$6,290.55	VIKING INSURANCE COMPANY OF	<a href="#">98bf1c07c4</a>
CALIBER C	C CALIBER	0	IN01: Indiv Policy Ben or Claim Paym		\$3,068.23	HORACE MANN INSURANCE COMPANY	<a href="#">7cac9f13e4</a>
CALIBER COLLISION	COLLISION CALIBER	7407 ROSEVILLE RD SACRAMENTO CA 95621-3555	IN01: Indiv Policy Ben or Claim Paym		\$4,543.85	NATIONWIDE MUTUAL INSURANCE	<a href="#">1918b8828b</a>

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CALIBER COLLISION	COLLISION CALIBER	17771 COWAN AVE SUITE 100 ATTN: A P JALEH NOURBAKHS IRVINE CA 92614	MS08: Accounts Payable		\$4,034.84	ARAMARK	<a href="#">1d307e8720</a>
CALIBER COLLISION	COLLISION CALIBER	26442 VIA DE ANZA SAN JUAN CAPISTRANO CA 92675-4725	IN07: Other Amounts Due Under Policy		\$2,738.60	SAFECO INS CO OF AMERICA	<a href="#">1eda876b8a</a>
CALIBER COLLISION	COLLISION CALIBER	41945 ALBRAE ST FREMONT CA 94538	IN02: Group Policy Benefits or Claim		\$8,880.24	TRAVELERS INDEMNITY COMPANY	<a href="#">b79f246294</a>
CALIBER COLLISION	COLLISION CALIBER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">5962dbe6dd</a>
CALIBER COLLISION CENTER	CALIBER COLLISION CENTER	1197 EAST 3RD STREET SAN BERNARDINO CA 92410	IN01: Indiv Policy Ben or Claim Paym		\$3,829.23	PERMANENT GENERAL ASSURANCE	<a href="#">90aaf5919f</a>
CALIBER COLLISION CENTER ROBERT ORTIZ	CALIBER COLLISION CENTER ROBERT ORTIZ	45321 MAYS COURT LANCASTER CA 93535	IN01: Indiv Policy Ben or Claim Paym		\$3,435.00	WAWANESA GENERAL INSURANCE	<a href="#">81f8a93870</a>
CALIBER COLLISION CENTERS	COLLISION CENTERS CALIBER	14609 FOOTHILL RD VICTORVILLE CA 92394	IN01: Indiv Policy Ben or Claim Paym		\$3,326.99	MENDOTA INSURANCE COMPANY	<a href="#">f45001248a</a>
CALIBER COLLISION CENTERS EL MONTE	CALIBER COLLISION CENTERS EL MONTE	641 HOWARD AVE APT 211 MONTEBELLO CA 90640	IN01: Indiv Policy Ben or Claim Paym		\$4,296.58	INTEGON NATIONAL INSURANCE COMPANY	<a href="#">37c8933854</a>
CALIBER COLLISION INC ANAHEIM	CALIBER COLLISION INC ANAHEIM	2225 E KATELLA AVE ANAHEIM CA 92806	IN01: Indiv Policy Ben or Claim Paym		\$3,407.30	ESURANCE PROPERTY & CASUALTY INSURANCE	<a href="#">c6806de9d3</a>
CALIBER HOLDING CORP DBA CALIBER COLLISI	CALIBER HOLDING CORP DBA CALIBER COLLISI	C/O CALIBER COLLISION ONTARIO 200 SOUTH WINEVILLE ONTARIO CA 91761	CK13: Vendor Checks		\$2,891.24	GOLDEN EAGLE INSURANCE CORP	<a href="#">e92ec2c61a</a>
CALIBER HOLDINGS CORPORATION	CALIBER HOLDINGS CORPORATION	17771 COWAN STE 100 IRVINE CA 92614	IN05: Premium Refund		\$3,960.00	AMERICAN HOME ASSURANCE COMPANY	<a href="#">2013b9ab0c</a>

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CALIBER HOLDINGS CORPORATION	CALIBER HOLDINGS CORPORATION	17771 COWAN STE 100 IRVINE CA 92614	IN05: Premium Refund		\$11,721.00	AMERICAN HOME ASSURANCE COMPANY	<a href="#">acbe5d81b4</a>
CALIBER HOLDINGS CORPORATION	CALIBER HOLDINGS CORPORATION	17771 COWAN STE 100 IRVINE CA 92614	IN05: Premium Refund		\$41,357.00	NATIONAL UNION FIRE INSURANCE COMPANY	<a href="#">c05edf2dc4</a>
CALIBER HOME LOANS INC	CALIBER HOME LOANS INC	0	CK01: Cashier's Checks		\$2,844.09	RABOBANK N. A.	<a href="#">efeb55b3a0</a>
CALIBER HOME LOANS INC	CALIBER HOME LOANS INC	0	CK01: Cashier's Checks		\$3,051.16	WELLS FARGO BANK NA	<a href="#">26a31305f3</a>
CALIBER HOME LOANS INC	CALIBER HOME LOANS INC	CA 0	CK01: Cashier's Checks		\$3,000.00	ALLIANCE CREDIT UNION	<a href="#">e02fe8dfed</a>
CALIBER HOME LOANS INC	CALIBER HOME LOANS INC	0	IN01: Indiv Policy Ben or Claim Paym		\$4,355.25	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">551a2e2526</a>
CALIBER HOME LOANS INC ISAOA ATIMA	CALIBER HOME LOANS INC ISAOA ATIMA	PO BOX 503230 SAN DIEGO CA 92150-3230	IN01: Indiv Policy Ben or Claim Paym		\$11,278.05	AMERICAN MODERN SELECT INS. CO	<a href="#">fc85a54d4f</a>
CALIBER SOFTWARE INCORP	SOFTWARE INCORP CALIBER	23441 GOLDEN SPRINGS STE 327 DIAMOND BAR CA 91765-	12 : Securities exchanged for cash		\$2,845.75	COLLINS & AIKMAN HOLDING CORP	<a href="#">de9babc38c</a>
CALIBRE ESCROW	CALIBRE ESCROW		84 : Trusts		\$4,421.29	IMPERIAL BANK	<a href="#">7a399b2fd8</a>
CALICA CARLO	CARLO CALICA	21 GUERRERO ST # 6 SAN FRANCISCO CA 94103	MS16: Misc Outstanding Checks		\$3,626.69	SAPIENT CORPORATION	<a href="#">0f826baf3a</a>
CALICA ESTELITA	ESTELITA CALICA	1607 S HOLT AVE LOS ANGELES CA 90035-	61 : Credit balances		\$5,000.00	HERITAGE ESCROW OF CALIFORNIA INC	<a href="#">bfabf7b227</a>
CALICA GABBYJUHN	GABBYJUHN CALICA	780 S KROEGER ST ANAHEIM CA 92805	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$3,961.93	THE WALT DISNEY COMPANY	<a href="#">68b0897722</a>
CALICA WARNITO	WARNITO CALICA	ROXAS AVE. ROXAS CITY CAPIZ 5800 CA 0	SC12: Underlying Shares/Outstand Cer	WALMART INC	\$3,199.65	CHARLES SCHWAB & CO.	<a href="#">3fef2ba46</a>

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CALICA WARNITO	WARNITO CALICA	ROXAS AVE. ROXAS CITY CAPIZ 5800 CA 0	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$4,251.53	CHARLES SCHWAB & CO.	<a href="#">15367850b7</a>
CALICO COMMERCE INC	CALICO COMMERCE INC	C/O ATTN: ALAN NAUMANN 27301 BLACK MOUNTAIN ROAD LOS ALTOS HILLS CA 94022	TR04: Escrow Accounts		\$3,613.44	U.S. BANK - CTS	<a href="#">7c4f37e8ff</a>
CALICO COMMERCE INC	CALICO COMMERCE INC	C/O ATTN: ALAN NAUMANN 27301 BLACK MOUNTAIN ROAD LOS ALTOS HILLS CA 94022	TR04: Escrow Accounts		\$175,868.59	U.S. BANK - CTS	<a href="#">e8ea44f691</a>
CALICO COMMERCE INC	CALICO COMMERCE INC	C/O ATTN: ALAN NAUMANN 27301 BLACK MOUNTAIN ROAD LOS ALTOS HILLS CA 94022	TR04: Escrow Accounts		\$12,495.05	U.S. BANK - CTS	<a href="#">2f0c717b2e</a>
CALICO COMMERCE INC	CALICO COMMERCE INC	C/O ATTN: ALAN NAUMANN 27301 BLACK MOUNTAIN ROAD LOS ALTOS HILLS CA 94022	TR04: Escrow Accounts		\$18,025.65	U.S. BANK - CTS	<a href="#">70b733f125</a>
CALICO CONSTRUCTION	CONSTRUCTION CALICO		76 : Other		\$6,280.63	SECURITY PACIFIC NATIONAL BANK	<a href="#">1c840ace5c</a>
CALICO LAKES HOMEOWNERS ASSOCIATION INC	CALICO LAKES HOMEOWNERS ASSOCIATION INC	0	CK07: Money Order		\$3,500.00	WELLS FARGO & COMPANY	<a href="#">4cf1ffda9c</a>
CALICO LUMBER	LUMBER CALICO	115 N MINES RD LIVERMORE CA 94550-	04 : Dividends		\$2,863.00	NATIONAL AMERICAN INSURANCE CO OF CALIFORNIA	<a href="#">5220edac6e</a>
CAL ICON INS SRVCS INTERAMERICAS INS SRV	CAL ICON INS SRVCS INTERAMERICAS INS SRV	16855 W BERNARDO DRIVE SUITE 110 SAN DIEGO CA 92127	IN05: Premium Refund		\$2,685.00	LIBERTY PREMIUM FINANCE INC.	<a href="#">18debc7503</a>
CAL ICON INS SRVCS INTERAMERICAS INS SRV	CAL ICON INS SRVCS INTERAMERICAS INS SRV	16855 W BERNARDO DRIVE SUITE 110 SAN DIEGO CA 92127	IN05: Premium Refund		\$13,140.00	LIBERTY PREMIUM FINANCE INC.	<a href="#">8a6c299d39</a>

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CAL ICON INS SRVCS INTERAMERICAS INS SRV	CAL ICON INS SRVCS INTERAMERICAS INS SRV	16855 W BERNARDO DRIVE SUITE 110 SAN DIEGO CA 92127	IN05: Premium Refund		\$15,278.60	LIBERTY PREMIUM FINANCE INC.	<a href="#">bc5aec1e54</a>
CAL ICON INS SRVCS INTERAMERICAS INS SRV	CAL ICON INS SRVCS INTERAMERICAS INS SRV	16855 W BERNARDO DRIVE SUITE 110 SAN DIEGO CA 92127	IN05: Premium Refund		\$3,993.45	LIBERTY PREMIUM FINANCE INC.	<a href="#">2e87804e4e</a>
CALICO ROAK MILLINGINC	ROAK MILLINGINC CALICO	PO BOX 1242 BARSTOW 92312-	76 : Other		\$2,654.09	AUTOMATIC DATA PROCESSING	<a href="#">3cdb6d6255</a>
CALIDAD MOTORS	MOTORS CALIDAD	1301 MOKELUMNE DR ANTIOCH CA 94531	IN01: Indiv Policy Ben or Claim Paym		\$5,050.49	NATIONS INSURANCE COMPANY	<a href="#">d25e889c5d</a>
CALI DEE ANN	DEE ANN CALI	1046 N SWEETZER LOS ANGELES CA 90069-	64 : Escrow check/deposit/Disputed		\$6,200.00	NETTIE BECKER ESCROW INC	<a href="#">20139339a6</a>
CALIDONNA EUGENE	EUGENE CALIDONNA	6631 BROADWAY AVE WHITTIER CA 90606-1654	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,585.76	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	<a href="#">79c7971fb3</a>
CALIEBE THELMA M	THELMA M CALIEBE	4302 PICKWICK CIR HUNTINGTON BH CA 92649-3133	12 : Securities exchanged for cash		\$3,400.00	JOHN HANCOCK FINANCIAL SERVICES INC	<a href="#">6d393b1c4a</a>
CALI ELIZABETH A	ELIZABETH A CALI	322 MIRALESTE DR #187 SAN PEDRO CA 20000-	68 : Insurance claim checks		\$10,380.77	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">e9b33bad7b</a>
CALI ESCROW	CALI ESCROW	0	CK07: Money Order		\$10,000.00	WELLS FARGO & COMPANY	<a href="#">f756123e62</a>
CALIF ACT MR MR	ACT MR CALIF MR	11054 VENTURA BLVD 364 STUDIO CITY CA 91604-3546	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$3,910.73	CHEVRON CORPORATION COMMON	<a href="#">aba7b7c1bb</a>
CALIF AIDS CLEARINGHOUSE	AIDS CLEARINGHOUSE CALIF	1625 N SCHRADER BLVD 105 LOS ANGELES CA 90028-	79 : Refunds		\$4,429.09	ASPEN SYSTEMS CORP	<a href="#">a15f2cfb75</a>

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CALIF ARIZ NEV DISASTER ORG	CALIF ARIZ NEV DISASTER ORG	C O DAVID CORNELIUS SEC 127 N EDGEMONT ST APT 1 LOS ANGELES CA 90004-6236	SC16: Mutual Funds	FIDELITY SELECT ELECTRONICS PT	\$35,859.55	NATIONAL FINANCIAL SERVICES LL	<a href="#">b0bece2903</a>
CALIF ASSOCIATION OF RESIDENTIA	CALIF ASSOCIATION OF RESIDENTIA	295 ALDER ST ARROYO GRANDE CA 93420--	56 : Checking accounts, dmnd depsit		\$3,292.56	BANK OF AMERICA, N.A. BRANCH:0972-PROS PECT-HIGHWAY 85	<a href="#">5f51e4d1f1</a>
CALIF ASSOC OF STUDEN	CALIF ASSOC OF STUDEN	C/O JACK G MEMMOTT PRES DAVIS CA 95616-000	76 : Other		\$4,166.67	STATE OF PENNSYLVANIA	<a href="#">01a9af03db</a>
CALIF BIOMEDICAL RESEARCH ASSN	CALIF BIOMEDICAL RESEARCH ASSN	1008 TENTH STREET SACRAMENTO CA 95814-	85 : Vendor payments		\$2,576.00	PFIZER INC	<a href="#">cc658fd7bd</a>
CALIF BROKER DEALERCOMPLIANCE	BROKER DEALERCOMPLIANCE CALIF	C/O GROSSMAN GRAVEN & PERRY 523 W 6TH ST STE 1130 LOS ANGELES CA 90014-	56 : Checking accounts, dmnd depsit		\$2,983.46	BANK OF AMERICA	<a href="#">59b6127503</a>
CALIF CASUALTY	CASUALTY CALIF	P O BOX 5995 ORANGE CA 90863-	85 : Vendor payments		\$7,463.41	CHINO COMMUNITY HOSPITAL CORP, INC.	<a href="#">6b05e8a1fc</a>
CALIF CLM CONSLTNTS	CLM CONSLTNTS CALIF	8580 UTICA AVE STE 100 RANCHO CUCAMONGA CA 91730	IN01: Indiv Policy Ben or Claim Paym		\$26,500.00	FIRE INSURANCE EXCHANGE	<a href="#">bedd5d5f37</a>
CALIF COAST IPA III PIONEER ME	CALIF COAST IPA III PIONEER ME	12750 CENTER COURT DRIVE # 300 CERRITOS CA 90703-	76 : Other		\$3,334.45	CIGNA HEALTHCARE OF CALIFORNIA INC	<a href="#">a6b95129a9</a>
CALIF CONSERVATIVE UNION VICTOR	CALIF CONSERVATIVE UNION VICTOR	805 CANTERBURY RD SAN MARINO CA 91108-	56 : Checking accounts, dmnd depsit		\$3,168.11	SECURITY PACIFIC NATIONAL BANK	<a href="#">2e751ebd66</a>
CALIF CRIS ASSOC	CRIS ASSOC CALIF	900 UNIVERSITY AVE RIVERSIDE CA 92521-0001	56 : Checking accounts, dmnd depsit		\$5,914.54	UNION BANK OF CALIFORNIA, N.A.	<a href="#">d0ee84522e</a>
CALIF DEPT OF FORRESTRY	CALIF DEPT OF FORRESTRY	17140 MC ADAMS CR RD FORT JAMES CA 96032-	79 : Refunds		\$3,593.95	AT&T CORP.	<a href="#">091e94e825</a>
CALIF EMERG PHYSICIANS SBK ACC	CALIF EMERG PHYSICIANS SBK ACC	PO BOX 45741 SAN FRANCISCO CA 94145	IN02: Group Policy Benefits or Claim		\$9,115.10	MONARCH MANAGEMENT SERVICES INC	<a href="#">12ed396cf8</a>

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CALIF EMERG PHYSICIANS SBK ACC	CALIF EMERG PHYSICIANS SBK ACC	PO BOX 45741 SAN FRANCISCO CA 94145	IN02: Group Policy Benefits or Claim		\$5,145.96	MONARCH MANAGEMENT SERVICES INC	<a href="#">c4644665b3</a>
CALIF EMPLOYMENT DEVEL DEPT	CALIF EMPLOYMENT DEVEL DEPT	PO BOX 13140 SACRAMENTO CA 95813-	85 : Vendor payments		\$8,208.00	PACIFIC BELL	<a href="#">4693441d3d</a>
CALIF ENERGY SAVERS	ENERGY SAVERS CALIF	2243 OLD MIDDLEFIELD WAY MOUNTAIN VIEW CA 94043-2405	AC01: Checking Accounts		\$7,557.87	WELLS FARGO BANK NA	<a href="#">7df0fc5798</a>
CALIF FAMILY FITNESS CTR	CALIF FAMILY FITNESS CTR	460 LINCOLN CTR DR 200 FOSTER CITY CA 94404-	79 : Refunds		\$3,868.87	PACIFIC GAS & ELECTRIC	<a href="#">df3799c0ce</a>
CALIF F C R V	CALIF F C R V	39321 CALISTOGA DR MURRIETA CA 92563-	56 : Checking accounts, dmnd depsit		\$2,531.64	BANK OF AMERICA - CALIFORNIA-S	<a href="#">4a0af700fe</a>
CALIF. FEDERAL CREDIT UNION	CALIF. FEDERAL CREDIT UNION	0	CT01: Escrow Funds		\$3,540.00	RIDGEGATE ESCROW INC.	<a href="#">1d58363eb0</a>
CALIF FLORAL MARKETING	FLORAL MARKETING CALIF	20140 SPENCE RD SALINAS CA 93908-9722	56 : Checking accounts, dmnd depsit		\$14,187.07	UNION BANK OF CALIFORNIA	<a href="#">74f129b5a5</a>
CALIF FLOWER COOPERATIVE	FLOWER COOPERATIVE CALIF	PO BOX 4819 SALINAS CA 93912-4819	AC01: Checking Accounts		\$8,543.94	MUFG UNION BANK N.A.	<a href="#">201274b5cb</a>
CALIF GREGORY ARLEN	GREGORY ARLEN CALIF	475 ALBERTO WAY #200 LOS GATOS CA 95032	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$2,699.94	BANK OF AMERICA CORPORATION	<a href="#">02622f7979</a>
CALIFIA INDUSTRIES LLC	CALIFIA INDUSTRIES LLC	118 S 13TH ST SAN JOSE CA 95112	MS05: Customer Overpayments		\$7,713.55	TOYOTA INDUSTRIES COMMERCIAL FINANCE IN	<a href="#">9441aaaa7e</a>
CALIF INFORMATION CENTER FOR CO	CALIF INFORMATION CENTER FOR CO	555 CAPITOL MALL STE 950 SACRAMENTO CA 95814-	56 : Checking accounts, dmnd depsit		\$3,989.73	WELLS FARGO BANK N A	<a href="#">03ccdfb85a</a>
CALIF INS COMMISSIONER	INS COMMISSIONER CALIF	7777 CENTER AVE STE 300 HUNTINGTON BEAC CA 92647-	70 : Interest checks		\$3,390.41	CATHAY BANK	<a href="#">49dcb46ef6</a>
CALIF INTERMENT SAFETY ASSOCIATION	CALIF INTERMENT SAFETY ASSOCIATION	925 L ST STE 260 SACRAMENTO CA 95814-3703	AC01: Checking Accounts		\$4,821.40	WELLS FARGO BANK NA	<a href="#">14df3c1500</a>

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CALIF INTERNATIO P	INTERNATIO P CALIF	1900 AVENUE OF THE STARS LOS ANGELES CA	82 : Savings accts/crdt union shrs		\$2,542.44	VALLEY FEDERAL SAVINGS & LOAN ASSOCIATION	<a href="#">eff8ff9504</a>
CALIF JANET ANN	JANET ANN CALIF	1230 CRANBERRY AVENUE SUNNYVALE CA 94087	SC12: Underlying Shares/Outstand Cer	ARCONIC INC	\$3,896.99	ARCONIC INC	<a href="#">38b8de5705</a>
CALIF KIWIFRUIT PRODUCERS CO-OP	CALIF KIWIFRUIT PRODUCERS CO-OP	7300 LINCOLNSHIRE DR STE 200 SACRAMENTO CA 95823-2005	56 : Checking accounts, dmnd depsit		\$3,791.42	WASHINGTON MUTUAL BANK, FA	<a href="#">790c24d80d</a>
CALIF LAND YACHT HARBOR INC	CALIF LAND YACHT HARBOR INC	105 TOWN & COUNTRY ORANGE CA 92668-	82 : Savings accts/crdt union shrs		\$2,903.21	SECURITY PACIFIC NATL BANK	<a href="#">8492768eab</a>
CALIF MEDICAL PROF VEBA	CALIF MEDICAL PROF VEBA	7301 MEDICAL CENTER DRIVE CANOGA PARK CA	68 : Insurance claim checks		\$3,232.34	STATE OF ILLINOIS	<a href="#">bc09f36d4f</a>
CALIF MUTUAL	MUTUAL CALIF	PO BOX 332 MODESTO CA 95353-0332	76 : Other		\$7,193.25	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	<a href="#">2f91bf8d59</a>
CALIF-NEV SNOWMOBILE ASSN	SNOWMOBILE ASSN CALIF-NEV	6347 TAMI WAY CARMICHAEL CA 95608-2437	SC16: Mutual Funds	AMERICAN FD MONEY MARKET FD - CL A	\$7,650.89	AMERICAN FUNDS MONEY MARKET FUND-A	<a href="#">256d57e009</a>
CALI FOODS MARKET INC	CALI FOODS MARKET INC	1000 E VALLEY BLVD ALHAMBRA CA 91801	MS08: Accounts Payable		\$10,400.00	SUPERVALU INC. & SUBS	<a href="#">d85169ee9c</a>
CALI FOODS MARKET INC	CALI FOODS MARKET INC	1000 E VALLEY BLVD ALHAMBRA CA 91801	MS08: Accounts Payable		\$9,291.84	SUPERVALU INC. & SUBS	<a href="#">d4a10b129b</a>
CALIFORINA STATE AUTOMBILE	STATE AUTOMBILE CALIFORINA	100 VAN NESS AVE SAN FRANCISCO CA 94102	CK13: Vendor Checks		\$13,595.00	KAISER FOUNDATION HEALTH PLAN	<a href="#">e133c1cef1</a>
CALIFORNIA COMMERCE BANK AND	CALIFORNIA COMMERCE BANK AND	2029 CENTURY PARK E STE 42ND LOS ANGELES CA 90067-	76 : Other		\$5,079.64	PRUDENTIAL SAVINGS BANK	<a href="#">50ef25c3a8</a>
CALIFORNIA	CALIFORNIA	0	IN03: Proceeds Due Beneficiaries		\$6,245.52	GW LIFE INS CO	<a href="#">0186afae20</a>

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CALIFORNIA	CALIFORNIA	CA	61 : Credit balances		\$3,237.00	STATE OF WASHINGTON	<a href="#">c7a54e949b</a>
CALIFORNIA	CALIFORNIA	1210 SCOTT ST SAN FRANCISCO CA 94115-	79 : Refunds		\$7,815.09	LINCOLN NATIONAL LIFE INS CO	<a href="#">d6e1b47251</a>
CALIFORNIA	CALIFORNIA	0	IN01: Indiv Policy Ben or Claim Paym		\$17,965.03	JOHN ALDEN LIFE INSURANCE CO	<a href="#">c078e15f22</a>
CALIFORNIA	CALIFORNIA	CA	76 : Other		\$10,105.01	STATE OF IDAHO	<a href="#">fbd10c6ec0</a>
CALIFORNIA 1997 CASH CREDITS AN	CALIFORNIA 1997 CASH CREDITS AN	CA	61 : Credit balances		\$78,817.31	CIT GROUP INC.	<a href="#">7d478ad810</a>
CALIFORNIA 1998 CASH CREDITS AN	CALIFORNIA 1998 CASH CREDITS AN	CA	61 : Credit balances		\$28,198.52	CIT GROUP INC.	<a href="#">1f9db63006</a>
CALIFORNIA 6 MOTEL	CALIFORNIA 6 MOTEL	PO BX 5248 HACIENDA HEIGHT CA 91745-	79 : Refunds		\$3,451.36	CITIZENS UTILITIES CO OF CALIFORNIA	<a href="#">202cd513b6</a>
CALIFORNIA ACADEMY O	ACADEMY O CALIFORNIA	450 SUTTER ST SUITE 251 SAN FRANCISCO CA 94108-	11 : Securities	BANK OF AMERICA CORP	\$2,682.01	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	<a href="#">01f52ba65a</a>
CALIFORNIA ACADEMY OF	ACADEMY OF CALIFORNIA	JOSEPH KRAJEWSKI DDS 414 36TH AVE SAN FRANCISCO CA 94121-1612	11 : Securities	BANK OF AMERICA CORP	\$2,937.24	BANK OF AMERICA	<a href="#">5c4d934c3b</a>
CALIFORNIA ACADEMY PERIDO	ACADEMY PERIDO CALIFORNIA	450 SUTTER ST SAN FRANCISCO CA 94108-	11 : Securities	TRANSAMERI CA CORPORATIO N	\$5,488.15	TRANSAMERICA CORP %FIRST CHICAGO TRUST	<a href="#">f5ac0a15d4</a>
CALIFORNIA ACCOUNTSRECEIVABLE	ACCOUNTSRECEIVABLE CALIFORNIA	10066 JOERSCHKE DRIVE GRASS VALLEY CA 95945-0000	73 : Liquidating funds		\$4,392.44	RCA LIQUIDATING TRUST	<a href="#">d87ecb4488</a>
CALIFORNIA ACRYLIC INDUSTRIE	ACRYLIC INDUSTRIE CALIFORNIA	1462 E 9TH ST POMONA CA 91766-3833	AC03: Mature CD or Save Cert		\$4,541.48	WELLS FARGO BANK NA APECS 1	<a href="#">6582efa34b</a>
CALIFORNIA ACTING BY THE DEPTO	CALIFORNIA ACTING BY THE DEPTO	926 J STREET #615 SARAMENTO CA 95814-0000	60 : Court settlements		\$2,740.61	NAVIGATORS INSURANCE COMPANY	<a href="#">d5519373a7</a>

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CALIFORNIA ADAP	ADAP CALIFORNIA	200 WEBSTER STREET SUITE 300 OAKLAND CA 94607	MS09: Credit Balance- Accts Rec		\$2,516.46	RITE AID HDQTRS CORP	<a href="#">a44f9e0cce</a>
CALIFORNIA ADAP	ADAP CALIFORNIA	200 WEBSTER STREET SUITE 300 OAKLAND CA 94607	MS08: Accounts Payable		\$44,847.03	RITE AID HDQTRS CORP	<a href="#">4a5719eb36</a>
CALIFORNIA AD COMPANY	CALIFORNIA AD COMPANY	33 FAWN RIDGE PLACE ALISO VIEJO CA 92656	MS08: Accounts Payable		\$5,586.94	ACTIVISION BLIZZARD INC.	<a href="#">937bb1d3a1</a>
CALIFORNIA ADVANTAGE	ADVANTAGE CALIFORNIA	PO BOX 194170 SAN FRANCISCO CA 94119-0000	79 : Refunds		\$3,580.00	TENET HEALTHCARE CORPORATION	<a href="#">a410780f64</a>
CALIFORNIA ADVANTAGE	ADVANTAGE CALIFORNIA		MS11: Refunds Due		\$2,581.18	ENLOE MEDICAL CENTER	<a href="#">718238ca8e</a>
CALIFORNIA ADVANTAGE INC	CALIFORNIA ADVANTAGE INC	155 GRAND AVE 900 OAKLAND CA 94612-3767	11 : Securities	SCPIE HOLDINGS INC	\$16,045.32	SCPIE HOLDINGS INC.	<a href="#">0d3862a4fb</a>
CALIFORNIA ADVANTAGE INC.	CALIFORNIA ADVANTAGE INC.	P.O. BOX 194170 SAN FRANCISCO CA 94119-0000	79 : Refunds		\$5,265.00	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	<a href="#">966599080c</a>
CALIFORNIA ADVANTAGE, INC	CALIFORNIA ADVANTAGE INC	P O BOX 194170 SAN FRANCISCO CA 94119-	85 : Vendor payments		\$20,581.51	HEALTHTRUST, INC. - THE HOSPITAL COMPANY	<a href="#">71bb3fadc5</a>
CALIFORNIA ALLERGY AND ASTHMA MEDICAL GR	CALIFORNIA ALLERGY AND ASTHMA MEDICAL GR	11645 WILSHIRE BLVD SUITE 1155 ATTN: SHELDON SPECTOR LOS ANGELES CA 90025	MS08: Accounts Payable		\$3,370.00	BOEHRINGER INGELHEIM PHARMACEUTICALS IN	<a href="#">baadd9cd19</a>
CALIFORNIA ALLIANCE OF INFORMATION AND R	CALIFORNIA ALLIANCE OF INFORMATION AND R	526 W LAS TUNAS DR SAN GABRIEL CA 91776	MS17: Misc Intangible Property		\$3,998.92	PAYPAL	<a href="#">6f1b5124cb</a>
CALIFORNIA ALL STARS	ALL STARS CALIFORNIA	2111 PORTOLA ROAD VENTURA CA 93003	MS08: Accounts Payable		\$3,000.00	AWESOMENESSTV INC C/O VIACOM INC	<a href="#">635bf18172</a>
CALIFORNIA ALL STARS	ALL STARS CALIFORNIA	2111 PORTOLA ROAD VENTURA CA 93003	MS08: Accounts Payable		\$5,000.00	AWESOMENESSTV INC C/O VIACOM INC	<a href="#">a80e708dce</a>
CALIFORNIA ALL STARS	ALL STARS CALIFORNIA	2111 PORTOLA ROAD VENTURA CA 93003	MS08: Accounts Payable		\$3,000.00	AWESOMENESSTV INC C/O VIACOM INC	<a href="#">686a1dba79</a>

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CALIFORNIA AMERICANRESEARCH IN	AMERICANRESEARCH IN CALIFORNIA	1554 N LINDEN RIALTO CA 92376-0000	69 : Insurance premiums		\$11,032.33	OLD REPUBLIC INSURANCE COMPANY	<a href="#">4e66d1c107</a>
CALIFORNIA ANESTHESIA ASS	ANESTHESIA ASS CALIFORNIA	PO BOX 10429 NEWPORT BEACH CA 92658-0429	IN02: Group Policy Benefits or Claim		\$3,882.15	ANTHEM INC	<a href="#">cae5942867</a>
CALIFORNIA ANESTHESIA ASSOCIATES	CALIFORNIA ANESTHESIA ASSOCIATES	3991 MACARTHUR BLVD #200 NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$19,132.50	MEMORIAL HEALTH SERVICES	<a href="#">37158e0052</a>
CALIFORNIA APPRENTICESHIP COUNCIL	APPRENTICESHIP COUNCIL CALIFORNIA	4860 RUFFNER STREET SAN DIEGO CA 92111	CK01: Cashier's Checks		\$6,567.91	CITIBANK N. A.	<a href="#">7fd21ef15b</a>
CALIFORNIA APPRENTICESHIP COUNSEL	APPRENTICESHIP COUNSEL CALIFORNIA	PO BOX 420603 SAN FRANCISCO CA 94142	MS08: Accounts Payable		\$3,254.00	TRUEBLUE	<a href="#">b3e704be87</a>
CALIFORNIA ARBORETUM FOUNDATION	CALIFORNIA ARBORETUM FOUNDATION	ATTN: INA C. JAMES 301 N BALDWIN AVE. ARCADIA CA 91007-2697	76 : Other		\$3,237.77	MAINSTAY MONEY MARKET FUND B	<a href="#">2fec8f182d</a>
CALIFORNIA ARBORETUM FOUNDATION IN	CALIFORNIA ARBORETUM FOUNDATION IN	301 N BALDWIN AVE ARCADIA CA 91007-2697	AC01: Checking Accounts		\$2,775.47	WASHINGTON MUTUAL BANK (68-0172274)	<a href="#">ec8eedadc0</a>
CALIFORNIA-ARIZONA-NEVADA	CALIFORNIA-ARIZONA-NEVADA	127 N EDMONT ST APT 1 LOS ANGELES CA 90004-6236	08 : Mutual/Money market funds	RS GROWTH FUND	\$16,061.65	RS GROWTH FUND	<a href="#">f2507e54fc</a>
CALIFORNIA ASBESTOS	ASBESTOS CALIFORNIA	2140 ACOMA ST SACRAMENTO CA 90514-	76 : Other		\$2,835.00	UNITED CALIFORNIA BANK	<a href="#">a3e872ed84</a>
CALIFORNIA ASSN OF CYTOTECHNOLOGISTS	CALIFORNIA ASSN OF CYTOTECHNOLOGISTS	PO BOX 56305 RIVERSIDE CA 92517	MS17: Misc Intangible Property		\$4,741.71	PAYPAL	<a href="#">e1171100fb</a>
CALIFORNIA ASSN OF MORTGAGE BROKERS	CALIFORNIA ASSN OF MORTGAGE BROKERS	1730 I STREET #240 SACRAMENTO CA 95814-3017	CK13: Vendor Checks		\$3,750.00	INDYMAC BANK	<a href="#">b1320267ef</a>
CALIFORNIA ASSN OF RESIDENTIAL LENDERS	CALIFORNIA ASSN OF RESIDENTIAL LENDERS	2000 CROW CANYON PLACE NO 220 SAN RAMON CA 94583	MS08: Accounts Payable		\$3,392.41	MARRIOTT INTERNATIONAL INC.	<a href="#">13457485cb</a>
CALIFORNIA ASSOC	ASSOC CALIFORNIA	1067 FOURTH AVE 1301 CHULA VISTA CA 91911-0000	AC01: Checking Accounts		\$6,213.58	UNION BANK N.A.	<a href="#">35e85414df</a>

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CALIFORNIA ASSOCIATI	ASSOCIATI CALIFORNIA	525 S VIRGIL AVE LOS ANGELES CA 90020	MS08: Accounts Payable		\$4,800.00	CANON BUSINESS SOLUTIONS INC	<a href="#">56c3fe2de7</a>
CALIFORNIA ASSOCIATION FOR LOCAL ECONOMI	CALIFORNIA ASSOCIATION FOR LOCAL ECONOMI	550 BERCUT DRIVE SUITE G SACRAMENTO CA 95811	MS17: Misc Intangible Property		\$8,096.48	PAYPAL	<a href="#">aade57b65a</a>
CALIFORNIA ASSOCIATION OF HEALTH PL	CALIFORNIA ASSOCIATION OF HEALTH PL	915 WILSHIRE BLVD SUITE 1620 LOS ANGELES CA 90017	MS08: Accounts Payable		\$12,500.00	ANTHEM INC	<a href="#">ab8328870f</a>
CALIFORNIA ASSOCIATION OF LICENSED REPOS	CALIFORNIA ASSOCIATION OF LICENSED REPOS	4354 TOWN CENTER BLVD 114 249 EL DORADO HILLS CA 95762	CK01: Cashier's Checks		\$3,900.00	MECHANICS BANK	<a href="#">861faf1734</a>
CALIFORNIA ASSOCIATION OF PHYSICIAN GROU	CALIFORNIA ASSOCIATION OF PHYSICIAN GROU	CAPG LOS ANGELES CA 90017	CK05: Drafts		\$2,707.50	LOGISTICARE SOLUTIONS LLC	<a href="#">0b0be497d6</a>
CALIFORNIA ASSOCIATION OF PREMI	CALIFORNIA ASSOCIATION OF PREMI	21800 OXNARD ST STE 910 WOODLAND HILLS CA 91367-3639	82 : Savings accts/crdt union shrs		\$4,450.57	WELLS FARGO BANK, N.A.	<a href="#">6d59cab6d1</a>
CALIFORNIA ASSOCIATION OF PROGRAM	CALIFORNIA ASSOCIATION OF PROGRAM	0	CK01: Cashier's Checks		\$6,868.80	SCHOOLSFIRST FEDERAL CREDIT UNION	<a href="#">2e6af0a98a</a>
CALIFORNIA ASSOCIATION OF THE DEAF	CALIFORNIA ASSOCIATION OF THE DEAF	35561 JOHN ALBERT DR MADERA CA 93638-0000	AC02: Savings Accounts		\$6,545.45	UNION BANK N.A.	<a href="#">dd2514c26e</a>
CALIFORNIA ASSOC OF LONG TERM	CALIFORNIA ASSOC OF LONG TERM	10945 LE CONTE AVE 2339 LOS ANGELES CA 90095-1687	MS08: Accounts Payable		\$7,500.00	SANOFI-AVENTIS U.S. LLC	<a href="#">1eea905eaf</a>
CALIFORNIA ATTORNEY GENERAL OFFICE	CALIFORNIA ATTORNEY GENERAL OFFICE	C/O RE: RUST CONSULTING 455 GOLDEN GATE SUITE 11000 SAN FRANCISCO CA 94102-7004	CK01: Cashier's Checks		\$16,416.70	U.S. BANK N.A.	<a href="#">49b8474fa5</a>
CALIFORNIA ATTORNEYS'GROUP INC	CALIFORNIA ATTORNEYS'GROUP INC	20162 BIRCH STREET SUITE 300 NEWPORT BEACH CA 92660-0793	AC01: Checking Accounts		\$3,538.51	CITIZENS BUSINESS BANK	<a href="#">d97fea4e06</a>
CALIFORNIA ATTY CLIENT TRUST ACCT	CALIFORNIA ATTY CLIENT TRUST ACCT	IOLTA ACCT 180 HOWARD ST SAN FRANCISCO CA 94105	AC01: Checking Accounts		\$4,897.35	BANK OF THE WEST	<a href="#">4d7a252a55</a>

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CALIFORNIA AUCTION	AUCTION CALIFORNIA	LIQUIDATION INC GLENDALE CA 91209-1709	83 : Time deposits, CD accounts		\$6,528.87	CITIBANK (WEST) FSB (CA)	<a href="#">abfea8af35</a>
CALIFORNIA AUDIO & VIDEO INC	CALIFORNIA AUDIO & VIDEO INC	ATTN HARRY MARKS PENNGROVE CA 94951-0539	SC13: Funds for Liquidation		\$11,960.00	STANCORP FINANCIAL GROUP INC	<a href="#">b295baae58</a>
CALIFORNIA AUTO BODY	AUTO BODY CALIFORNIA	1560 B. WEST LINNE ROAD TRACY CA 95376-	68 : Insurance claim checks		\$3,025.82	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	<a href="#">cf91255b79</a>
CALIFORNIA AUTO BODY FRAME	CALIFORNIA AUTO BODY FRAME	1830 E 12TH STREET NATIONAL CITY CA 91950	IN01: Indiv Policy Ben or Claim Paym		\$2,852.28	UNIVERSAL CASUALTY CO	<a href="#">e378f341a9</a>
CALIFORNIA AUTOMATED	AUTOMATED CALIFORNIA	2510 G LOS POSAS RD 141 CAMARILLO CA 93010-3496	MS08: Accounts Payable		\$2,566.10	PEPSI BOTTLING GROUP	<a href="#">c2bcade886</a>
CALIFORNIA AUTOMOTIVE SEALINGS	AUTOMOTIVE SEALINGS CALIFORNIA	C/O KEVIN BEWICK 1501 CROCKER AVE HAYWARD CA 94544-7038	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$21,177.11	PRUDENTIAL FINANCIAL INC	<a href="#">db22647475</a>
CALIFORNIA AUTO SALES	CALIFORNIA AUTO SALES	1013 BLAIR AVE. MODESTO CA 95350-	68 : Insurance claim checks		\$2,740.39	MERCURY INSURANCE COMPANY	<a href="#">d4f14c29d5</a>
CALIFORNIA BAMBOO FLOOR	BAMBOO FLOOR CALIFORNIA	1 S VAN NESS AVE FL 5 SAN FRANCISCO CA 94103	AC02: Savings Accounts		\$3,770.53	BANK OF AMERICA - CALIFORNIA	<a href="#">6272d8d566</a>
CALIFORNIA BANK	CALIFORNIA BANK	00000-0000	MS09: Credit Balance- Accts Rec		\$2,939.34	ORACLE USA INC	<a href="#">95e2862004</a>
CALIFORNIA BANK AND TRUST	CALIFORNIA BANK AND TRUST	11622 EL CAMINO REAL STE 200 SAN DIEGO CA 97420-8736	TR04: Escrow Accounts		\$2,514.36	FIRST AMERICAN TITLE COMPANY	<a href="#">9e19862128</a>
CALIFORNIA BANK AND TRUST	CALIFORNIA BANK AND TRUST	1024 GRAVES AVE 2ND FL EL CAJON, CA 92021-4558	AU: Auditor - Tax Division		\$1,851.67		<a href="#">8816f8a15f</a>
CALIFORNIA BANK AND TRUST BRYAN SCO	CALIFORNIA BANK AND TRUST BRYAN SCO	11622 EL CAMINO REAL SUITE 20 SAN DIEGO CA 92130	CK13: Vendor Checks		\$3,161.82	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">7fca045b88</a>

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CALIFORNIA BANK AND TRUST SCSC	CALIFORNIA BANK AND TRUST SCSC	1655 W REDONDO BEACH BLVD 4TH FL GARDENA CA 90247-3241	AC02: Savings Accounts		\$2,728.26	PB BANK INC	<a href="#">f04f74e4f1</a>
CALIFORNIA BANKERS ASSOCIATION	BANKERS ASSOCIATION CALIFORNIA	1303 J STREET SACRAMENTO CA 95814	CK01: Cashier's Checks		\$3,287.68	PLAZA BANK	<a href="#">f7fa4ec431</a>
CALIFORNIA BANK TRUST	CALIFORNIA BANK TRUST	P O BOX 54040 P O BOX 77404 LOS ANGELES CA 90054-0040	CK01: Cashier's Checks		\$2,955.53	CITIBANK N. A.	<a href="#">8d580b9d54</a>
CALIFORNIA BANK TRUST	CALIFORNIA BANK TRUST	UNKNOWN SAN DIEGO CA 92123	MS09: Credit Balance- Accts Rec		\$4,860.53	FISERV SOLUTIONS INC.	<a href="#">ef7c284e7f</a>
CALIFORNIA BANK & TRUST	CALIFORNIA BANK & TRUST	401 WEST WHITTIER BLVD SUITE 200 LA HABRA HGTS CA 90631	TR89: IOLTA, Interest on Lwyr's Trust		\$6,615.00	BROWNSTEIN HYATT FARBER SCHRECK	<a href="#">2484c3d832</a>
CALIFORNIA BANK & TRUST	CALIFORNIA BANK & TRUST	C/O EPSTEIN BECKER & GREEN 544 MONTGOMERY STREET SUITE 1150 SAN FRANCISCO CA 94111	CK13: Vendor Checks		\$4,445.13	JAMS INC.	<a href="#">30aa117d0d</a>
CALIFORNIA BAPTIST UNIVERSITY	BAPTIST UNIVERSITY CALIFORNIA	8432 MAGNOLIA AVE RIVERSIDE CA 92504-3206	MS11: Refunds Due		\$2,662.20	XEROX EDUCATION SERVICES INC	<a href="#">62cf7908aa</a>
CALIFORNIA BAPTIST UNIVERSITY	BAPTIST UNIVERSITY CALIFORNIA	0	CK01: Cashier's Checks		\$2,800.00	WELLS FARGO BANK NA	<a href="#">6b4c1eafdf</a>
CALIFORNIA BEAUTY COL INC	CALIFORNIA BEAUTY COL INC	C-O RGM 3409 W JEFFERSON BL LOS ANGELES CA 90018--000	56 : Checking accounts, dmnd depsit		\$15,486.94	BANK OF AMERICA NT&SA BRANCH:0332-WEST CHESTER BRANCH	<a href="#">4003e961a3</a>
CALIFORNIA BEDROOMS	BEDROOMS CALIFORNIA	11389 TRADE CENTER DR S RANCHO CORDOVA CA 95670-0000	AC06: Security Deposit		\$9,900.05	CARDSERVICE INTERNATIONAL INC	<a href="#">63a949c6ed</a>
CALIFORNIA BEER	BEER CALIFORNIA	9465 WILSHIRE BL #426 BEVERLY HILLS CA 90212-	82 : Savings accts/crdt union shrs		\$16,694.08	WESTERN FEDERAL SAVINGS AND LOAN	<a href="#">098a54ad4b</a>
CALIFORNIA BEET GROWERS ASSOC LTD	CALIFORNIA BEET GROWERS ASSOC LTD	2 W SWAIN RD STOCKTON CA 95207-4344	SC13: Funds for Liquidation		\$3,613.50	PRECISION CASTPARTS CORP	<a href="#">e04728609c</a>
CALIFORNIA BEVERAGE MERCHANTS	BEVERAGE MERCHANTS CALIFORNIA	2386 FAIR OAKS BLVD SUTE 215 SACRAMENTO CA 95825-4738	AC01: Checking Accounts		\$2,607.86	BANK OF THE WEST	<a href="#">1d489916d2</a>

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CALIFORNIA BINGO	BINGO CALIFORNIA	0	CK01: Cashier's Checks		\$4,100.11	WELLS FARGO BANK NA APECS 111	<a href="#">898a294525</a>
CALIFORNIA BIOMEDICAL RESEARCH	BIOMEDICAL RESEARCH CALIFORNIA	2701 K ST SACRAMENTO CA 95816-5131	MS08: Accounts Payable		\$4,204.00	NOVARTIS PHARMACEUTICALS CORP.	<a href="#">562d083a02</a>
CALIFORNIA BIOMEDICAL RESEARCH FOUNDATIO	CALIFORNIA BIOMEDICAL RESEARCH FOUNDATIO	2701 K ST SACRAMENTO CA 95816-5131	MS08: Accounts Payable		\$4,331.00	NOVARTIS PHARMACEUTICALS CORP	<a href="#">a88cee3bd0</a>
CALIFORNIA BIOMEDICAL RESEARCH FOUNDATIO	CALIFORNIA BIOMEDICAL RESEARCH FOUNDATIO	2701 K ST SACRAMENTO CA 95816-5131	MS08: Accounts Payable		\$4,267.00	NOVARTIS PHARMACEUTICALS CORP.	<a href="#">b04f366590</a>
CALIFORNIA BOX AND REEL INC	CALIFORNIA BOX AND REEL INC	6989 AVENUE 304 VISALIA CA 93291	MS08: Accounts Payable		\$3,500.00	PAYCHEX INC.	<a href="#">e8f4082311</a>
CALIFORNIA BP IV L P	CALIFORNIA BP IV L P	490 S CALIFORNIA AVE SUITE 200 PALO ALTO CA 94306	SC13: Funds for Liquidation		\$9,531.00	ORACLE CORPORATION	<a href="#">7016810e5e</a>
CALIFORNIA BUILDING OFFICIALS	BUILDING OFFICIALS CALIFORNIA	1225 8TH STREET SUITE 425 SACRAMENTO, CA 95814	PW: DPW - A/P - Contracts		\$2,405.00		<a href="#">685eddd92f</a>
CALIFORNIA BUSINESS	BUSINESS CALIFORNIA	0	TR04: Escrow Accounts		\$2,623.00	TICOR TITLE COMPANY OF CALIFORNIA	<a href="#">6990840272</a>
CALIFORNIA BUSINESSBANKING DIV	BUSINESSBANKING DIV CALIFORNIA	333 S HOPE ST H18-80 LOS ANGELES CA 90071--	56 : Checking accounts, dmnd deposit		\$31,570.20	BANK OF AMERICA NT&SA BRANCH:2129-FOURTH & HOPE	<a href="#">d8a1e211b6</a>
CALIFORNIA BUSINESS BUREAU ACCOUNT 38002	CALIFORNIA BUSINESS BUREAU ACCOUNT 38002		CT01: Escrow Funds		\$5,934.00	WESTFIELD ESCROW INC.	<a href="#">af52ebaabc</a>
CALIFORNIA BUSINESS ESCROW INC	CALIFORNIA BUSINESS ESCROW INC	1748 MAIN ST ESCALON, CA 95320	TT: TTC Current Unsecured Refunds		\$3,130.47		<a href="#">5aa689dd2c</a>
CALIFORNIA BUSINESSNEWS	BUSINESSNEWS CALIFORNIA	4221 WILSHIRE BLVD STE 400 LOS ANGELES CA 90010-	60 : Court settlements		\$4,431.19	SAFECO INS CO OF AMERICA	<a href="#">fe04b61fb1</a>

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CALIFORNIA BUSINESS ROUNDTABLE	BUSINESS ROUNDTABLE CALIFORNIA	PO BOX 7643 ROOM 1948 SAN FRANCISCO CA 94120-7643	MS04: Payments for Goods & Services		\$15,000.00	CHARLES SCHWAB & CO. INC.	<a href="#">73bbfa8e31</a>
CALIFORNIA BUSINESSSYSTEMS	BUSINESSSYSTEMS CALIFORNIA	2401 CARLMONT DR #11 BELMONT CA 94002--	56 : Checking accounts, drmd depsit		\$2,602.01	BANK OF AMERICA, N.A. BRANCH:0769-GOLD EN GATEWAY BRANCH	<a href="#">82f660c7e5</a>
CALIFORNIA C-17 AEROSPACE COMMITTEE	CALIFORNIA C-17 AEROSPACE COMMITTEE	0	CK01: Cashier's Checks		\$6,003.44	FARMERS & MERCHANTS BANK OF LB - 01	<a href="#">6bf7bf011a</a>
CALIFORNIA CABLE TV ASSOC	CALIFORNIA CABLE TV ASSOC	360 22ND STREET STE 750 OAKLAND CA 94612-3041	SC12: Underlying Shares/Outstand Cer	TIME WARNER CABLE INC	\$6,994.44	TIME WARNER CABLE INC	<a href="#">3f030378de</a>
CALIFORNIA CALI DEBT AND INVEST ADV	CALIFORNIA CALI DEBT AND INVEST ADV	9 CAPITOL MALL RM 400 SACRAMENTO CA 94209	CK01: Cashier's Checks		\$3,000.00	THE BANK OF NEW YORK MELLON	<a href="#">0557f91bc6</a>
CALIFORNIA CAMPING ADVISORY COUNCIL	CALIFORNIA CAMPING ADVISORY COUNCIL	PO BOX 712218 AMERICAN CAMPING ASSOC SO LOS ANGELES CA 90071	AC01: Checking Accounts		\$2,870.84	EVANGELICAL CHRISTIAN CREDIT UNION	<a href="#">e8b4d0b0b7</a>
CALIFORNIA CANADAIAN BK	CANADAIAN BK CALIFORNIA	340 PINE ST SAN FRANCISCO CA	04 : Dividends		\$6,210.00	ILLINOIS STATE OF	<a href="#">daadb8daed</a>
CALIFORNIA CANADAN BK TRUST	CALIFORNIA CANADAN BK TRUST	340 PINE ST SAN FRANCISCO CA 94104-	76 : Other		\$7,000.00	ILLINOIS STATE OF	<a href="#">270ac76962</a>
CALIFORNIA CANADIANBANK	CANADIANBANK CALIFORNIA	501 S MAIN ST ORANGE CA 92668-	76 : Other		\$3,494.06	KANSAS STATE OF	<a href="#">1c92dba081</a>
CALIFORNIA CANADIANBANK	CANADIANBANK CALIFORNIA	580 CALIFORNIA ST STE 1500 SAN FRANCISCO CA 94104-	85 : Vendor payments		\$26,609.56	TRAVELERS INSURANCE COMPANY	<a href="#">5f85d6ab32</a>
CALIFORNIA CANCER SPECIALISTS	CANCER SPECIALISTS CALIFORNIA	417 HUNTINGTON DRIVE MONROVIA CA 91016	MS16: Misc Outstanding Checks		\$6,023.73	WAGeworks INC	<a href="#">b1f89401bc</a>
CALIFORNIA CANNERS	CANNERS CALIFORNIA	THORNTON CA 95686-	79 : Refunds		\$5,754.80	PACIFIC GAS AND ELECTRIC CO	<a href="#">257b40d3e1</a>

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CALIFORNIA CANNERS	CANNERS CALIFORNIA	PO BX 60669 SUNNYVALE CA 94086-	79 : Refunds		\$22,355.75	PACIFIC GAS AND ELECTRIC CO	<a href="#">242ed5a570</a>
CALIFORNIA CANNERS	CANNERS CALIFORNIA	PO BX 60669 SUNNYVALE CA 94086-	79 : Refunds		\$10,852.06	PACIFIC GAS AND ELECTRIC CO	<a href="#">9dcca6fa67</a>
CALIFORNIA CAPITAL INSURANCE CO	CALIFORNIA CAPITAL INSURANCE CO	ATTN DON LANG 2300 GARDEN RD MONTEREY CA 93940	IN02: Group Policy Benefits or Claim		\$2,835.92	UNITED HEALTHCARE SERVICES INC	<a href="#">5ee8993c24</a>
CALIFORNIA CAR BROKE	CAR BROKE CALIFORNIA	6000 CANTERBURY 90230 CULVER CITY CA 90230	MS17: Misc Intangible Property		\$3,885.59	FIRST DATA MERCHANT SERVICES	<a href="#">feac1e23c2</a>
CALIFORNIA CAR COMPA	CAR COMPA CALIFORNIA	202 E AIRPORT DRIVE #160 SAN BERNARDINO CA 92408-0000	68 : Insurance claim checks		\$2,631.11	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">77c48d2fc0</a>
CALIFORNIA CARE CENTER	CALIFORNIA CARE CENTER	0	CK07: Money Order		\$8,000.00	WELLS FARGO & COMPANY	<a href="#">559116af0e</a>
CALIFORNIA CARE HCP	CARE HCP CALIFORNIA	5261 EAGLEDALE AVE 22 LOS ANGELES CA 90041	IN01: Indiv Policy Ben or Claim Paym		\$15,000.00	MENDAKOTA CASUALTY COMPANY	<a href="#">cc71bb61eb</a>
CALIFORNIA CARS	CARS CALIFORNIA	425 W CYPRESS ST GLENDALE CA 91204	IN02: Group Policy Benefits or Claim		\$3,436.99	TRAVELERS INDEMNITY COMPANY	<a href="#">253c9f4a06</a>
CALIFORNIA CATALOG REFUNDS	CATALOG REFUNDS CALIFORNIA	CA	79 : Refunds		\$9,019.67	JC PENNEY COMPANY INC	<a href="#">3eddc0787b</a>
CALIFORNIA CATTLEMENS ASSN	CATTLEMENS ASSN CALIFORNIA	1221 H ST SACRAMENTO CA 95814	AC03: Mature CD or Save Cert		\$10,846.44	BANNER BANK	<a href="#">f4ed5a6ceb</a>
CALIFORNIA CENTER BANK	CALIFORNIA CENTER BANK	C/O CHARLES C KIM PRESIDENT LOS ANGELES CA 90006-	15 : Liquidating fund earnings		\$2,609.75	AXA S.A./AXA FINANCIAL INC	<a href="#">3a996e6cec</a>
CALIFORNIA CENTER FOR LAW AND THE DEAF	CALIFORNIA CENTER FOR LAW AND THE DEAF	14895 E 14TH ST STE 2 SAN LEANDRO CA 94577	IN01: Indiv Policy Ben or Claim Paym		\$3,347.46	501 (C) AGENCIES TRUST	<a href="#">0c51e6d7e1</a>

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CALIFORNIA CENTER FOR THE	CALIFORNIA CENTER FOR THE	340 N ESCONDIDO BLVD ESCONDIDO CA 92025	MS08: Accounts Payable		\$2,500.49	LEE ENTERPRISES INCORPORATED	<a href="#">5bb39bb9b2</a>
CALIFORNIA CENTRAL AIRLINE	CENTRAL AIRLINE CALIFORNIA	30 WEST 5TH STREET SAN PEDRO CA 90731	SC13: Funds for Liquidation		\$17,677.50	RADIO HOLDINGS INC.	<a href="#">3ce9f9c688</a>
CALIFORNIA CENTRAL TR BANK	CALIFORNIA CENTRAL TR BANK	FBO NOPA ROBERT SHERMAN PO BOX 5024 COSTA MESA CA 92626-	79 : Refunds		\$15,025.32	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">cf489f6fbf</a>
CALIFORNIA CENTRAL TRUST BANK	CALIFORNIA CENTRAL TRUST BANK	BOX 5024 EL TORO CA 92630--	82 : Savings accts/crdt union shrs		\$17,609.67	BANK OF AMERICA NT&SA BRANCH:0501-NORW ALK SQUARE BRANCH	<a href="#">f8b9f8a548</a>
CALIFORNIA CENTRAL TRUST BANK	CALIFORNIA CENTRAL TRUST BANK	PO BOX 5024 COSTA MESA CA 92628-5024	SC01: Dividends		\$7,932.00	PUBLIC STORAGE INC	<a href="#">7fa2517830</a>
CALIFORNIA CHATEAU HOME OWNERS	CALIFORNIA CHATEAU HOME OWNERS	41143 CARMEL RD PALMDALE CA 93551	IN01: Indiv Policy Ben or Claim Paym		\$2,532.27	HORACE MANN INSURANCE COMPANY	<a href="#">ade73e4870</a>
CALIFORNIA CHILD SERVICE	CHILD SERVICE CALIFORNIA		76 : Other		\$3,189.00	COMMUNITY HOSPITALS OF CENTRAL CALIFORNIA	<a href="#">af56adb6f1</a>
CALIFORNIA CHOICE	CHOICE CALIFORNIA	0	CK01: Cashier's Checks		\$5,800.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">f0bf3a2ddc</a>
CALIFORNIA CHOICE	CHOICE CALIFORNIA	0	CK01: Cashier's Checks		\$4,350.53	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">ffb5d30db4</a>
CALIFORNIA CHOICE BENEFIT ADMINISTRATORS	CALIFORNIA CHOICE BENEFIT ADMINISTRATORS	PO BOX 7088 ORANGE CA 92863-7088	MS08: Accounts Payable		\$5,409.10	PAYCHEX INSURANCE AGENCY INC.	<a href="#">a34349f096</a>
CALIFORNIA CITY LTD I LLC	CALIFORNIA CITY LTD I LLC	0	AC01: Checking Accounts		\$9,190.37	RABOBANK N. A.	<a href="#">0ce3fff9ee</a>
CALIFORNIA CITY PHAR	CITY PHAR CALIFORNIA	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$2,975.90	HEALTH NET PHARMACEUTICAL	<a href="#">22b120eb08</a>

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CALIFORNIA CLAIM CONSULTANTS	CLAIM CONSULTANTS CALIFORNIA	0	CK10: Expense Checks		\$120,770.49	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">3b5aeaaa51</a>
CALIFORNIA CLAIM CONSULTANTS	CLAIM CONSULTANTS CALIFORNIA	0	CK10: Expense Checks		\$5,428.00	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">9332096107</a>
CALIFORNIA CLAIM CONSULTANTS INC	CALIFORNIA CLAIM CONSULTANTS INC	C/O HECTOR GUILLEN 1736 N BARRANCA AVE ONTARIO CA 91764	CK13: Vendor Checks		\$2,665.00	SAFECO INS CO OF AMERICA	<a href="#">e3ce067900</a>
CALIFORNIA CLAIMS CONSULTANT	CLAIMS CONSULTANT CALIFORNIA	8580 UTICA AVE STE 100 RANCHO CUCAMONGA CA 91730	IN01: Individ Policy Ben or Claim Paym		\$3,800.00	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	<a href="#">a55034a6f3</a>
CALIFORNIA CLAIMS CONSULTANTS	CLAIMS CONSULTANTS CALIFORNIA		CK01: Cashier's Checks		\$5,543.91	SCHOOLSFIRST FEDERAL CREDIT UNION	<a href="#">e02a88f90d</a>
CALIFORNIA CLINICAL	CLINICAL CALIFORNIA	8500 WILSHIRE BLVD. 7TH FL BEVERLY HILLS CA 90211-0000	84 : Trusts		\$4,054.74	MERRILL LYNCH TRUST COMPANY FSB	<a href="#">e5a1dd4200</a>
CALIFORNIA CLOSETS	CLOSETS CALIFORNIA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,675.00	BANK OF AMERICA - CALIFORNIA	<a href="#">69a6f4ea55</a>
CALIFORNIA COALITION ON SEXUAL OFFENDING	CALIFORNIA COALITION ON SEXUAL OFFENDING	0	AC01: Checking Accounts		\$3,198.76	SAN DIEGO COUNTY CREDIT UNION	<a href="#">e6c7cb1bc0</a>
CALIFORNIA COASTAL C	COASTAL C CALIFORNIA	ATTN JUDI SHILS SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$3,967.25	WHOLE FOODS MARKET INC.	<a href="#">b5cfbb8e9b</a>
CALIFORNIA COASTAL COMMISSION	COASTAL COMMISSION CALIFORNIA	45 FREMONT STE 2000 SAN FRANCISCO CA 94105-2219	CK13: Vendor Checks		\$4,000.00	SCE	<a href="#">9c9443f1fa</a>
CALIFORNIA COASTAL COMMISSION	COASTAL COMMISSION CALIFORNIA	45 FREMONT STE 2000 SAN FRANCISCO CA 94105-2219	CK13: Vendor Checks		\$4,000.00	SCE	<a href="#">1004e8c7b0</a>
CALIFORNIA COASTAL CONSERVANCY FUND	CALIFORNIA COASTAL CONSERVANCY FUND	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">4f32a6ffa3</a>

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CALIFORNIA COASTAL CONSTRUCTION	COASTAL CONSTRUCTION CALIFORNIA	UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	U.S. BANK N.A.	<a href="#">a042513f5a</a>
CALIFORNIA COASTAL INSURANCE	COASTAL INSURANCE CALIFORNIA	DBA CCI FINANCIAL & INSURANCE 2262 CAMINO RAMON SAN RAMON CA 94583	MS02: Commissions		\$3,498.69	UNITED HEALTHCARE SERVICES INC	<a href="#">ba06d8dead</a>
CALIFORNIA COASTAL RURAL	COASTAL RURAL CALIFORNIA	PO BOX 479 SALINAS CA 93901	MS08: Accounts Payable		\$4,802.25	BUD ANTLE INC	<a href="#">f16578c3eb</a>
CALIFORNIA COAST CREDIT UNION	CALIFORNIA COAST CREDIT UNION	9201 SPECTRUM CENTER BLVD 3RD SAN DIEGO CA 92123	MS17: Misc Intangible Property		\$9,959.46	FIDELITY NATIONAL INFORMATION SERVICES	<a href="#">b1664caa9e</a>
CALIFORNIA COAST CU	COAST CU CALIFORNIA	9201 SPECTRUM CENTER BLVD SAN DIEGO CA 92123	MS17: Misc Intangible Property		\$4,349.23	FIDELITY NATIONAL INFORMATION SERVICES	<a href="#">8e8a778f1c</a>
CALIFORNIA COAST DIVISION I	CALIFORNIA COAST DIVISION I	12750 CENTER CRT DR 300 CERRITOS CA 90703-	85 : Vendor payments		\$4,400.09	PACIFICARE OF CALIFORNIA	<a href="#">9fda0eb664</a>
CALIFORNIA CO. LATEX GLOVE PROCEEDINGS	CALIFORNIA CO. LATEX GLOVE PROCEEDINGS	32 CELESTE COURT NOVATO CA 94947	MS09: Credit Balance-Accts Rec		\$5,655.70	MBI LIQUIDATION INC.	<a href="#">c92a2a49dd</a>
CALIFORNIA COLD LOGISTICS	COLD LOGISTICS CALIFORNIA	700 JONES ST YUBA CITY CA 95991	MS09: Credit Balance-Accts Rec		\$3,050.00	TYCO INTEGRATED SECURITY LLC	<a href="#">ea67462c1e</a>
CALIFORNIA COLLEGE OF DENTAL TR	CALIFORNIA COLLEGE OF DENTAL TR	810 SOUTH SPRING STREET LOS ANGELES CA 90014-	76 : Other		\$12,000.00	USA FUNDS	<a href="#">2bf1ba4fa7</a>
CALIFORNIA COLLEGE OF EVANGELIS	CALIFORNIA COLLEGE OF EVANGELIS	33888 WASHINGTON AVE UNION CITY CA 94587-	82 : Savings accts/crtd union shrs		\$19,648.61	SANWA BANK CALIFORNIA	<a href="#">0e90d76eeb</a>
CALIFORNIA COLLEGE OF MEDICINE	CALIFORNIA COLLEGE OF MEDICINE	200 SO MANCHESTER AVENUE ORANGE CA 92668-	10 : Shares exchanged for shares	Multiple	\$15,257.58	HCA, INC.	<a href="#">87e3666053</a>
CALIFORNIA COLLISION	COLLISION CALIFORNIA	0	IN01: Indiv Policy Ben or Claim Paym		\$4,505.74	LINCOLN GENERAL INSURANCE COMPANY	<a href="#">ec502ae070</a>
CALIFORNIA COLOR SOUCE INC.	CALIFORNIA COLOR SOUCE INC.	2100 ADMS AVE. SAN LEANDRO CA 94577	MS11: Refunds Due		\$6,294.72	GERMAN MOTORS CORP DBA BMW OF SF	<a href="#">218d91ff14</a>

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CALIFORNIA COMMERCE BANK	CALIFORNIA COMMERCE BANK	ATTN MANUEL RUIZ LOS ANGELES CA 90030-0886	SC13: Funds for Liquidation		\$18,832.00	WELCH ALLYN INC	<a href="#">1b63c3f3e1</a>
CALIFORNIA COMMERCECENTER	COMMERCECENTER CALIFORNIA	1325 S ROCKEFELLER AV ONTARIO CA 91761-	79 : Refunds		\$3,229.95	SOUTHERN CALIFORNIA GAS COMPANY	<a href="#">369d365850</a>
CALIFORNIA COMMISSIONER OF INSU	CALIFORNIA COMMISSIONER OF INSU	45 FREMONT ST SAN FRANCISCO CA 94105-0000	76 : Other		\$4,250.00	MIC PROPERTY AND CASUALTY INSURANCE CORPORATION	<a href="#">07e9af916b</a>
CALIFORNIA COMMODITIES	COMMODITIES CALIFORNIA	PO BOX 576767 PO BOX 576767 MODESTO CA 95357	AC01: Checking Accounts		\$12,413.52	WESTAMERICA BANK	<a href="#">dd9de086d2</a>
CALIFORNIA COMMUNITIES CORP SEL	CALIFORNIA COMMUNITIES CORP SEL		64 : Escrow check/deposit/Disputed		\$5,000.00	SUMMIT ESCROW	<a href="#">f9fe3e84c5</a>
CALIFORNIA COMMUNITIES CORP SEL	CALIFORNIA COMMUNITIES CORP SEL		64 : Escrow check/deposit/Disputed		\$5,080.00	SUMMIT ESCROW	<a href="#">d2b6f4c767</a>
CALIFORNIA COMMUNITIES INC	CALIFORNIA COMMUNITIES INC	3187A AIRWAY AVENUE COSTA MESA CA 92626-	85 : Vendor payments		\$6,944.00	SOUTHERN CALIFORNIA GAS COMPANY	<a href="#">d96fd958db</a>
CALIFORNIA COMMUNITY CENTERS	COMMUNITY CENTERS CALIFORNIA	881 SNEATH LANE SUIT 215 SAN BRUNO 94066-	76 : Other		\$3,129.49	DOWNEY SAVINGS AND LOAN ASSOCIATION	<a href="#">bfc21b5a7a</a>
CALIFORNIA COMPENSATIN INSURANC	COMPENSATIN INSURANC CALIFORNIA	505 N BRAND BLVD 11TH FL GLENDALE CA 91209-9011	68 : Insurance claim checks		\$8,000.00	MERCURY INSURANCE COMPANY	<a href="#">298153041e</a>
CALIFORNIA COMPENSATION	COMPENSATION CALIFORNIA	777 CAMPUS COMMONS ROAD SACRAMENTO CA 95825	TR03: Funds held in Fiduciary Cap.		\$5,432.29	ARTHUR J GALLAHER & CO INSURANCE BROKERS	<a href="#">20bca700d9</a>

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CALIFORNIA COMPENSATION & FIRE	CALIFORNIA COMPENSATION & FIRE	UNKNOWN *1000-0001	CK15: Other Outstanding Official Cks		\$11,340.00	SUNTRUST BANK -ATLANTA	<a href="#">2ac71780e7</a>
CALIFORNIA COMPENSATION INS	COMPENSATION INS CALIFORNIA	7250 BEVERLY BLVD LOS ANGELES CA 90036-2560	68 : Insurance claim checks		\$3,500.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	<a href="#">b9a5005967</a>
CALIFORNIA COMPENSATION INSURAN	COMPENSATION INSURAN CALIFORNIA	3 PARK PLAZA 17TH FLOOR IRVINE CA 92614-	68 : Insurance claim checks		\$45,000.00	OREGON MUTUAL INSURANCE CO	<a href="#">cf168eaa93</a>
CALIFORNIA COMPENSATION INSURAN	COMPENSATION INSURAN CALIFORNIA	5800 A HANNON AVE STE 245 CULVER CITY CA 90230-0000	81 : Salaries/wages		\$10,000.00	FIRST MERCURY INSURANCE COMPANY	<a href="#">9325a04d2f</a>
CALIFORNIA COMPUTER CO	COMPUTER CO CALIFORNIA	44093 S GRIMMER BLVD FREMONT CA 94538	MS04: Payments for Goods & Services		\$9,996.00	PAYMENTECH LLC	<a href="#">03a5651a39</a>
CALIFORNIA CONCEPTS INC	CALIFORNIA CONCEPTS INC	C/O JANET EDWARDS 2140 W 139TH ST GARDENA CA 90249-2412	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$10,950.30	PRUDENTIAL FINANCIAL INC	<a href="#">d2048c83cb</a>
CALIFORNIA CONNECTION INC	CALIFORNIA CONNECTION INC	170 W 39TH ST LOS ANGELES CA 90037	SC12: Underlying Shares/Outstand Cer	STERLING CONSTRUCTI ON CO INC	\$17,655.68	STERLING CONSTRUCTION CO INC	<a href="#">19aba02d29</a>
CALIFORNIA CONNECTION INC	CALIFORNIA CONNECTION INC	170 WEST 39TH STREET LOS ANGELES CA 90037-	79 : Refunds		\$6,039.00	FREMONT COMPENSATION INSURANCECOMPAN Y	<a href="#">6387a0d613</a>
CALIFORNIA CONNECTION, INC.	CALIFORNIA CONNECTION INC.	170 W. 39TH ST. LOS ANGELES CA 90037-	85 : Vendor payments		\$14,065.00	ZURICH AMERICAN INSURANCE COMPANY	<a href="#">e5d1153bc5</a>
CALIFORNIA CONST & PATIO CO	CALIFORNIA CONST & PATIO CO	325 E GRAND AVE ESCONDIDO CA 92025-	61 : Credit balances		\$2,929.43	COAST FEDERAL BANK, FSB	<a href="#">bc5ae3ec2a</a>

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CALIFORNIA CONSTRUCTION AND RENOVATIONS	CALIFORNIA CONSTRUCTION AND RENOVATIONS	ROCKLIN CA 95765	CK13: Vendor Checks		\$3,362.40	AMERICAN PACIFIC MORTGAGE	<a href="#">0b3b74c031</a>
CALIFORNIA CONSTRUCTION CENTER INC	CALIFORNIA CONSTRUCTION CENTER INC	0	CK07: Money Order		\$9,000.00	WELLS FARGO & COMPANY	<a href="#">9b29b055dd</a>
CALIFORNIA CONSTRUCTION & ROOFING INC	CALIFORNIA CONSTRUCTION & ROOFING INC	2651 AVALON ST RIVERSIDE CA 92509	CT01: Escrow Funds		\$4,655.00	NATIONAL BUILDERS CONTROL INC	<a href="#">929b4f1c02</a>
CALIFORNIA CONTRACTO	CONTRACTO CALIFORNIA	C/O MAICO DIMLA PO BOX 530467 SAN DIEGO CA 92153-0000	MS17: Misc Intangible Property		\$19,555.03	FIRST DATA MERCHANT SERVICES	<a href="#">c03c54b53c</a>
CALIFORNIA CONVALESCENT CENTER 1 INC	CALIFORNIA CONVALESCENT CENTER 1 INC	909 S LAKE ST LOS ANGELES CA 90006	IN05: Premium Refund		\$2,565.90	MAGUIRE INSURANCE AGENCY INC.	<a href="#">4348c543e9</a>
CALIFORNIA CONVALESCENT SERVIC	CONVALESCENT SERVIC CALIFORNIA	CALIFORNIA CONVALESCENT SERVIC 6350 W RAMSEY ST BANNING CA 92220-	81 : Salaries/wages		\$2,764.02	MERCK & CO.	<a href="#">b01d8e457d</a>
CALIFORNIA CONVALESCENT SERVIC	CONVALESCENT SERVIC CALIFORNIA	CALIFORNIA CONVALESCENT SERVIC 6350 W RAMSEY ST BANNING CA 92220-	81 : Salaries/wages		\$2,513.31	MERCK & CO.	<a href="#">3ab2f1e9d1</a>
CALIFORNIA CO-OPERATIVE MEAT CO	CALIFORNIA CO-OPERATIVE MEAT CO	OAKLAND CA	64 : Escrow check/deposit/Disputed		\$27,888.13	0251 BANK OF AMERICA	<a href="#">4a55c6a4af</a>
CALIFORNIA COORDINATING COUNCIL AN	CALIFORNIA COORDINATING COUNCIL AN	ONE CAPITAL MALL 230 SACRAMENTO CA 95814-0000	AC01: Checking Accounts		\$3,454.56	UNION BANK N.A.	<a href="#">5c22ffe43e</a>
CALIFORNIA COPIER CARE CORPORAT	CALIFORNIA COPIER CARE CORPORAT	10974 SLATER AVE FOUNMTAIN VALLE CA 92708-	56 : Checking accounts, dmnd depsit		\$4,667.29	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">c78240f1ce</a>
CALIFORNIA CORP	CALIFORNIA CORP	20957 BROOKHURST ST HNTGTN BCH CA 92648-	79 : Refunds		\$2,587.14	SOUTHERN CALIFORNIA GAS COMPANY	<a href="#">5d4df0b0db</a>

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CALIFORNIA CORP	CALIFORNIA CORP	20957 BROOKHURST ST HNTGTN BCH CA 92648-	79 : Refunds		\$5,904.38	SOUTHERN CALIFORNIA GAS COMPANY	<a href="#">28bcd89f7</a>
CALIFORNIA COSTAL COMMISSION	COSTAL COMMISSION CALIFORNIA	45 FREMONT ST STE 2000 SAN FRANCISCO CA 94705-	76 : Other		\$6,000.00	WASHINGTON STATE OF	<a href="#">ce74f27de0</a>
CALIFORNIA COTTON SALES	CALIFORNIA COTTON SALES		76 : Other		\$6,258.52	SECURITY PACIFIC NATL BANK #1	<a href="#">73ae335bf0</a>
CALIFORNIA COUNTIES	COUNTIES CALIFORNIA	8707 RESEARCH DR IRVINE CA 92618-4217	IN07: Other Amounts Due Under Policy		\$2,757.33	PRUCO LIFE INSURANCE COMPANY	<a href="#">4ccaae87fb</a>
CALIFORNIA COUNTRY CLUB CORP	CALIFORNIA COUNTRY CLUB CORP	2314 CANYON PARK DR DIAMOND BAR CA 91765-2801	AC03: Mature CD or Save Cert		\$10,893.41	WELLS FARGO BANK NA APECS 1	<a href="#">f8d475ff2c</a>
CALIFORNIA COUNTY ESCROW	CALIFORNIA COUNTY ESCROW	0	CK07: Money Order		\$4,000.00	WELLS FARGO & COMPANY	<a href="#">7dd793bb6f</a>
CALIFORNIA CRAIG SEAN	CRAIG SEAN CALIFORNIA	9120 ARCADIA AVE SAN GABRIEL CA 91775-1404	SC19: Dividend Reinvestment Plan	Multiple	\$3,000.49	XEROX CORPORATION	<a href="#">8f7f005d2e</a>
CALIFORNIA CRC INC	CALIFORNIA CRC INC	3737 MORAGA AVE STE A305 SAN DIEGO CA 92117	CK13: Vendor Checks		\$4,000.00	ASTRAZENECA LP	<a href="#">b402a84e2e</a>
CALIFORNIA CREATIVE	CREATIVE CALIFORNIA	7830 CLAIREMONT MESA BLVD SAN DIEGO CA 92111	MS05: Customer Overpayments		\$4,959.75	CBS RADIO INC.	<a href="#">52b63c2221</a>
CALIFORNIA CREMATION	CREMATION CALIFORNIA	5440 SANTA MARGARITA ST SAN DIEGO CA 92114-3903	83 : Time deposits, CD accounts		\$4,972.29	UNION BANK OF CALIFORNIA, N.A.	<a href="#">13f717c0e3</a>
CALIFORNIA CRIME PREVENTION OFFICER S AS	CALIFORNIA CRIME PREVENTION OFFICER S AS	812A W FOSTER C O SHERIFF S O SANTA MARIA CA 93458	MS17: Misc Intangible Property		\$7,203.25	PAYPAL	<a href="#">46972ae66d</a>
CALIFORNIA CRYOBANK	CRYOBANK CALIFORNIA	RATCHENE OUMSA LOS ANGELES CA 90025	MS08: Accounts Payable		\$3,080.40	MICROSOFT CORPORATION	<a href="#">11e9a44d4f</a>
CALIFORNIA CULINARY A	CULINARY A CALIFORNIA	625 POLK STREET SAN FRANCISCO CA 94102-0000	68 : Insurance claim checks		\$2,975.00	ONEBEACON INSURANCE GROUP	<a href="#">0798882996</a>
CALIFORNIA CUPA FORUM	CUPA FORUM CALIFORNIA	PO BOX 2017 CAMERON PARK CA 95682-2017	MS08: Accounts Payable		\$5,070.00	STERICYCLE INC.	<a href="#">55adaabb21</a>

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CALIFORNIA CUSTOM SHAPE	CUSTOM SHAPE CALIFORNIA	1800 TALBOT WAY ANAHEIM CA 92805 CA 92805	IN05: Premium Refund		\$7,511.00	ZENITH INSURANCE COMPANY	<a href="#">b0e173c17a</a>
CALIFORNIA DEBT ADVISORY COMMIS	CALIFORNIA DEBT ADVISORY COMMIS	P O BOX 942809 SACRAMENTO CA 94209-0001	85 : Vendor payments		\$3,000.00	GOLDMAN SACHS & CO.	<a href="#">8277171353</a>
CALIFORNIA DEMOCRATIC PARTY	DEMOCRATIC PARTY CALIFORNIA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,871.76	BANK OF AMERICA - CALIFORNIA	<a href="#">f702bdd168</a>
CALIFORNIA DEPARTMENT	DEPARTMENT CALIFORNIA	P.O. BOX 942879 SACRAMENTO CA 94279	MS09: Credit Balance-Accts Rec		\$3,524.27	SURGICAL CARE AFFILIATES LLC	<a href="#">9a33dfdf8</a>
CALIFORNIA DEPARTMENT OF EDUCATION	CALIFORNIA DEPARTMENT OF EDUCATION	1430 N STREET SACRAMENTO CA 95814	CK01: Cashier's Checks		\$4,340.00	U.S. BANK N.A.	<a href="#">e37257d831</a>
CALIFORNIA DEPARTMENT OF EDUCATION	CALIFORNIA DEPARTMENT OF EDUCATION	1430 N STREET SACRAMENTO CA 95814	CK01: Cashier's Checks		\$5,950.00	U.S. BANK N.A.	<a href="#">366e81a57b</a>
CALIFORNIA DEPARTMENT OF FISH & WILDLIFE	CALIFORNIA DEPARTMENT OF FISH & WILDLIFE	3883 RUFFIN ROAD SAN DIEGO, CA 92123	PW: DPW - A/P - Contracts		\$4,912.25		<a href="#">4b223d639e</a>
CALIFORNIA DEPARTMENT OF FISH & WILDLIFE	CALIFORNIA DEPARTMENT OF FISH & WILDLIFE	3883 RUFFIN ROAD SAN DIEGO, CA 92123	PW: DPW - A/P - Contracts		\$5,145.75		<a href="#">8b8b7f6c2e</a>
CALIFORNIA DEPARTMENT OF FORESTRY AND FI	CALIFORNIA DEPARTMENT OF FORESTRY AND FI	300 SOUTH SPRING STREET SUITE LOS ANGELES CA 90013	IN01: Indiv Policy Ben or Claim Paym		\$72,000.00	CALIFORNIA CAPITAL INS COMPANY	<a href="#">ba6d3b9cc0</a>
CALIFORNIA DEPARTMEN T OF HEALT	CALIFORNIA DEPARTMEN T OF HEALT	CALLAHAN MCCUNE WILLIS SAN DIEGO CA 92101-0000	68 : Insurance claim checks		\$11,242.05	NATIONAL GENERAL INSURANCE CO	<a href="#">d716df9c98</a>
CALIFORNIA DEPARTMENT OF HEALT	CALIFORNIA DEPARTMENT OF HEALT	PO BOX 997414 SACRAMENTO CA 95899-7414	CK13: Vendor Checks		\$8,740.00	BAXTER HEALTHCARE CORPORATION	<a href="#">42e02ada1c</a>
CALIFORNIA DEPARTMENT OF HEALTH SERVICES	CALIFORNIA DEPARTMENT OF HEALTH SERVICES	13464 VICTORY BLVD APT 109 VAN NUYS CA 91401-1861	IN01: Indiv Policy Ben or Claim Paym		\$2,817.24	VIKING INSURANCE COMPANY OF	<a href="#">9cfa1c16a8</a>

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CALIFORNIA DEPARTMENT OF HEALTH SERVICES	CALIFORNIA DEPARTMENT OF HEALTH SERVICES	C/O LICENSURE 1615 CAPITOL AVENUE SACRAMENTO CA 95899	MS08: Accounts Payable		\$5,368.52	MEDCO HEALTH SOLUTIONS INC.	<a href="#">00982eafce</a>
CALIFORNIA DEPARTMENT OF HHS	CALIFORNIA DEPARTMENT OF HHS	PO BOX 997422 MS 4719 SACRAMENTO CA 95899	MS08: Accounts Payable		\$3,751.08	HUMANA INC AND SUBSIDIARIES	<a href="#">4a1265b891</a>
CALIFORNIA DEPARTMENT OF INS	CALIFORNIA DEPARTMENT OF INS	0	MS08: Accounts Payable		\$2,833.00	FIDELITY ACCEPTANCE CORP	<a href="#">4bf4d2432c</a>
CALIFORNIA DEPARTMENT OF INSUR	CALIFORNIA DEPARTMENT OF INSUR	PO BOX 1799 SACRAMENTO CA 95812-1799	85 : Vendor payments		\$3,818.00	UNION FIDELITY LIFE INS CO	<a href="#">29cf13b09f</a>
CALIFORNIA DEPARTMENT OF INSUR	CALIFORNIA DEPARTMENT OF INSUR	45 FREMONT ST 24TH FL SAN FRANCISCO CA 94105-	85 : Vendor payments		\$3,116.00	UNION FIDELITY LIFE INS CO	<a href="#">3f3ac13dd8</a>
CALIFORNIA DEPARTMENT OF INSUR	CALIFORNIA DEPARTMENT OF INSUR	PO BOX 1799 SACRAMENTO CA 95812-1799	85 : Vendor payments		\$3,818.00	UNION FIDELITY LIFE INS CO	<a href="#">e5f70d2c85</a>
CALIFORNIA DEPARTMENT OF INSUR	CALIFORNIA DEPARTMENT OF INSUR	45 FREMONT ST 24TH FL SAN FRANCISCO CA 94105-	85 : Vendor payments		\$3,116.00	UNION FIDELITY LIFE INS CO	<a href="#">3943177bc4</a>
CALIFORNIA DEPARTMENT OF INSURA	CALIFORNIA DEPARTMENT OF INSURA		85 : Vendor payments		\$2,833.00	FARMERS INSURANCE EXCHANGE (MANUAL ENTRIES)	<a href="#">ed86ac2a0f</a>
CALIFORNIA DEPARTMENT OF INSURA	CALIFORNIA DEPARTMENT OF INSURA	ATTN: CORPORATE AFFAIRS CLERK SAN FRANCISCO CA 94105-	85 : Vendor payments		\$4,675.00	PROTECTIVE LIFE INSURANCE COMPANY	<a href="#">e7b115cbae</a>
CALIFORNIA DEPARTMENT OF INSURANCE	CALIFORNIA DEPARTMENT OF INSURANCE	CORPORATE AFFAIRS BUREAU 45 FREMONT ST 24TH FL SAN FRANCISCO CA 94105	IN02: Group Policy Benefits or Claim		\$72,693.00	STERLING LIFE INSURANCE COMPANY	<a href="#">e7013b82e4</a>
CALIFORNIA DEPARTMENT OF INSURANCE	CALIFORNIA DEPARTMENT OF INSURANCE	CORPORATE AFFAIRS BUREAU 45 FREMONT ST 24TH FL SAN FRANCISCO CA 94105	IN02: Group Policy Benefits or Claim		\$27,782.00	STERLING LIFE INSURANCE COMPANY	<a href="#">b28565af9b</a>
CALIFORNIA DEPARTMENT OF INSURANCE	CALIFORNIA DEPARTMENT OF INSURANCE	300 CAPITOL MALL SUITE 1400 SACRAMENTO CA 95814	MS08: Accounts Payable		\$2,664.00	ZURICH AMERICAN INSURANCE COMPANY	<a href="#">a09ca72452</a>

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CALIFORNIA DEPARTMENT OF INSURANCE	CALIFORNIA DEPARTMENT OF INSURANCE	CA	IN01: Indiv Policy Ben or Claim Paym		\$3,272.00	FIRST COLONIAL INSURANCE CO	<a href="#">5fe9eb5966</a>
CALIFORNIA DEPARTMENT OF INSURANCE	CALIFORNIA DEPARTMENT OF INSURANCE	300 SPRING STREET SOUTH TOWER 13TH FLOOR LOS ANGELES CA 90013	CK13: Vendor Checks		\$4,154.00	FNF UTC LLC	<a href="#">9c3fefcbf9</a>
CALIFORNIA DEPARTMENT OF INSURANCE	CALIFORNIA DEPARTMENT OF INSURANCE	45 FREEMONT STREET 24TH FLOOR CORPORATE AFFAIRS BUREAU SAN FRANCISCO CA 94105	CK13: Vendor Checks		\$3,383.00	COMPANION LIFE INSURANCE COMPANY	<a href="#">e1a3ce2b52</a>
CALIFORNIA DEPARTMENT OF PARKS AND REC	CALIFORNIA DEPARTMENT OF PARKS AND REC	200 PALM CANYON DRIVE BORREGO SPRINGS CA 92004	SC02: Interest (Bond Coupons)		\$50,000.00	DEUTSCHE BANK TRUST COMPANY AMERICAS - V	<a href="#">ab84f19da0</a>
CALIFORNIA DEPARTMENT OF PUBLIC	CALIFORNIA DEPARTMENT OF PUBLIC	HEALTH INFORMATION AND RESEARC PO BOX 997410 SACRAMENTO CA 95899	CK15: Other Outstanding Official Cks		\$5,000.00	MICHIGAN STATE UNIVERSITY	<a href="#">6a2f59d028</a>
CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	LICENSING & CRTFCTN PROG GRNT SACRAMENTO CA 95899-7434	CK13: Vendor Checks		\$2,862.63	DAVITA INC AND AFFILIATES	<a href="#">2db5f0d08f</a>
CALIFORNIA DEPARTMENT OF SOCIA	CALIFORNIA DEPARTMENT OF SOCIA	744 P ST MSC 9527 SACRAMENTO CA 95814-6413	IN01: Indiv Policy Ben or Claim Paym		\$3,184.20	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">27ac162b80</a>
CALIFORNIA DEPARTMENT OF TREASU	CALIFORNIA DEPARTMENT OF TREASU	UNKNOWN CA	85 : Vendor payments		\$2,703.96	CIT GROUP INC.	<a href="#">fe275cfb28</a>
CALIFORNIA DEP OF SOCIAL SERVICES	CALIFORNIA DEP OF SOCIAL SERVICES	CA 0	CK01: Cashier's Checks		\$5,910.80	EAST WEST BANK	<a href="#">f5a01a7c3c</a>
CALIFORNIA DEPT HEALTH SERVICE	CALIFORNIA DEPT HEALTH SERVICE	1300 N VERMONT LOS ANGELES CA 90027-	76 : Other		\$2,662.92	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">b811ef3d57</a>

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CALIFORNIA DEPT OF BENEFIT	CALIFORNIA DEPT OF BENEFIT	800 CAPITAL MALL MIC 95814 SACRAMENTO CA 95814	CK13: Vendor Checks		\$13,679.93	INTERNATIONAL PAPER CO.	<a href="#">c98727cc24</a>
CALIFORNIA DEPT OF FISH GAME	CALIFORNIA DEPT OF FISH GAME	7329 SILVERADO TRAIL NAPA CA 94558	MS08: Accounts Payable		\$4,482.75	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">5bfd09268c</a>
CALIFORNIA DEPT OF FISH GAME	CALIFORNIA DEPT OF FISH GAME	PO BOX 47 YOUNTVILLE CA 94599	MS08: Accounts Payable		\$2,521.50	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">90e7adc0ee</a>
CALIFORNIA DEPT OF FISH GAME	CALIFORNIA DEPT OF FISH GAME	7329 SILVERADO TRAIL NAPA CA 94558	MS08: Accounts Payable		\$5,380.25	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">0ee6a76430</a>
CALIFORNIA DEPT OF FISH & GAME	CALIFORNIA DEPT OF FISH & GAME	0	CK01: Cashier's Checks		\$4,438.67	RABOBANK N. A.	<a href="#">b7851e48ad</a>
CALIFORNIA DEPT OF H	CALIFORNIA DEPT OF H	CALIFORNIA ATTY GENERAL SAN DIEGO CA 92101-	76 : Other		\$2,626.51	INDIANA STATE OF	<a href="#">b63488b8ed</a>
CALIFORNIA DEPT OF HEALTH SERVICES	CALIFORNIA DEPT OF HEALTH SERVICES	P O BOX 7885 SAN FRANCISCO CA 94120-7885	CK13: Vendor Checks		\$3,558.00	MONARCH HEALTHCARE INC.	<a href="#">a8e6d701c2</a>
CALIFORNIA DEPT OF HOUSING	CALIFORNIA DEPT OF HOUSING	8911 FOLSUM BLVD SACRAMENTO CA 95826	CK13: Vendor Checks		\$3,000.00	TRANSPORTATION INTERNATIONAL POOL INC	<a href="#">e7bec1fff9</a>
CALIFORNIA DEPT OF HOUSING & C	CALIFORNIA DEPT OF HOUSING & C	8911 FOLSUM BLVD SACRAMENTO CA 95826	CK13: Vendor Checks		\$3,500.00	TRANSPORTATION INTERNATIONAL POOL INC	<a href="#">97061bc487</a>
CALIFORNIA DEPT OF HOUSING & C	CALIFORNIA DEPT OF HOUSING & C	8911 FOLSUM BLVD SACRAMENTO CA 95826	CK13: Vendor Checks		\$9,715.00	TRANSPORTATION INTERNATIONAL POOL INC	<a href="#">308e2602ce</a>
CALIFORNIA DEPT OF I	CALIFORNIA DEPT OF I	300 CAPITOL MALL 13TH FL SACRAMENTO CA 95814-4338	76 : Other		\$3,116.00	PHOENIX LIFE INSURANCE COMPANY	<a href="#">8fd7dbc666</a>
CALIFORNIA DEPT OF INS	CALIFORNIA DEPT OF INS	PO BOX 1139 SACRAMENTO CA 95812	MS08: Accounts Payable		\$4,490.00	GENERAL CASUALTY INS CO OF WI	<a href="#">f40bed8ac2</a>
CALIFORNIA DEPT OF INSURANCE	CALIFORNIA DEPT OF INSURANCE	45 FREMONT STREET SAN FRANCISCO CA 94105	IN01: Indiv Policy Ben or Claim Paym		\$4,500.00	PENN AMERICA INSURANCE COMPANY	<a href="#">ab7f5791c0</a>

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CALIFORNIA DEPT OF INSURANCE	CALIFORNIA DEPT OF INSURANCE	45 FREMONT ST FL 24 SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$2,566.00	ZURICH AMERICAN INSURANCE COMPANY	<a href="#">0b1d257025</a>
CALIFORNIA DEPT OF INSURANCE	CALIFORNIA DEPT OF INSURANCE	45 FREMONT ST SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$3,599.00	XL REINSURANCE AMERICA INC.	<a href="#">f5c3a3373d</a>
CALIFORNIA DEPT OF INSURANCE	CALIFORNIA DEPT OF INSURANCE	. 45 FREMONT STREET SAN FRANCISCO CA 94105	MS09: Credit Balance-Accts Rec		\$3,599.00	CHRYSLER FINANCIAL SERVICES	<a href="#">8838a91aca</a>
CALIFORNIA DEPT OF INSURANCE	CALIFORNIA DEPT OF INSURANCE	PO BOX 429398 SAN FRANCISCO CA 94102-9398	85 : Vendor payments		\$38,222.00	TRAVELERS CASUALTY AND SURETY	<a href="#">90218ef660</a>
CALIFORNIA DEPT OF INSURANCE	CALIFORNIA DEPT OF INSURANCE	PO BOX 511 SACRAMENTO CA 95812-0511	56 : Checking accounts, dmnd depsit		\$3,302.00	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	<a href="#">5d304ff4aa</a>
CALIFORNIA DEPT OF INSURANCE	CALIFORNIA DEPT OF INSURANCE	45 FREMONT STREET SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$3,599.00	MERCEDES-BENZ FINANCIAL SERVICES USA LLC	<a href="#">056ec1fa7f</a>
CALIFORNIA DEPT OF MOTOR VEHICLES	CALIFORNIA DEPT OF MOTOR VEHICLES	PO BOX 942869 SACRAMENTO CA 94269	CK01: Cashier's Checks		\$2,516.54	U.S. BANK N.A.	<a href="#">9e56071b7b</a>
CALIFORNIA DEPT OF PUBLIC HEAL	CALIFORNIA DEPT OF PUBLIC HEAL	611 N 7TH ST STE A SACRAMENTO CA 95814	MS08: Accounts Payable		\$33,890.99	MERCK & CO INC.	<a href="#">220912c2c0</a>
CALIFORNIA DEPT OF PUBLIC HEALTH	CALIFORNIA DEPT OF PUBLIC HEALTH	LICENSING AND CERTIFICATION PR PO BOX 997377 MS 0500 SACRAMENTO CA 95899-7377	CK13: Vendor Checks		\$3,852.00	BROOKDALE LIVING COMMUNITIES	<a href="#">2b00ba438d</a>
CALIFORNIA DEPT OF PUBLIC HEALTH	CALIFORNIA DEPT OF PUBLIC HEALTH	PO BOX 997434 MS 3202 SACRAMENTO CA 95899	MS08: Accounts Payable		\$2,761.90	CAREMARKPCS L L C	<a href="#">0dd131383a</a>
CALIFORNIA DEPT OF REAL	CALIFORNIA DEPT OF REAL	ESTATE 2201 BROADWAY 2ND FLOOR SACRAMENTO CA 95818	MS08: Accounts Payable		\$7,500.00	HILTON WORLDWIDE INC	<a href="#">a828b68342</a>
CALIFORNIA DEPT OFREAL ESTATE	CALIFORNIA DEPT OFREAL ESTATE	CA	85 : Vendor payments		\$3,570.00	THE WALT DISNEY COMPANY & AFFILIATES	<a href="#">7be0468146</a>

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CALIFORNIA DEPT OF REVENUE	CALIFORNIA DEPT OF REVENUE	8531 SULLIVAN WAY GAYLE BRAWLEY DURHAM CA 95938	TR04: Escrow Accounts		\$2,788.00	LANDAMERICA FINANCIAL GROUP	<a href="#">75d6a239fe</a>
CALIFORNIA DEPT PUBLIC HEALTH	CALIFORNIA DEPT PUBLIC HEALTH	PO BOX 997426 INSURANCE ASSISTANCE SECTION SACRAMENTO CA 95899-7426	MS08: Accounts Payable		\$4,108.00	KAISER FOUNDATION HEALTH PLAN	<a href="#">99fa2fd948</a>
CALIFORNIA DEVELOPMENT CORP	CALIFORNIA DEVELOPMENT CORP	5636 W 78TH LOS ANGELES CA 90045-1719	79 : Refunds		\$3,507.25	CALIFORNIA AMERICAN WATER CO	<a href="#">f81ad56e28</a>
CALIFORNIA DEVELOPME NT INC	CALIFORNIA DEVELOPME NT INC	3443 ARDEN RD HAYWARD CA 94545	79 : Refunds		\$7,918.00	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">9fb1eab2ab</a>
CALIFORNIA DHS	DHS CALIFORNIA	350 HAWTHORNE OAKLAND CA 94609	IN02: Group Policy Benefits or Claim		\$3,109.30	UNITEDHEALTHCAR E INSURANCE CO	<a href="#">d0b9719861</a>
CALIFORNIA DHS	DHS CALIFORNIA	PO BOX 60000 FILE 74617 SACRAMENTO CA 94160	MS04: Payments for Goods & Services		\$2,696.51	EXPRESS SCRIPTS INC.	<a href="#">7037aa162a</a>
CALIFORNIA DHS	DHS CALIFORNIA	P O BOX 997423 SACRAMENTO CA 95899-7423	IN02: Group Policy Benefits or Claim		\$3,504.81	WELLPOINT INC	<a href="#">ff8fe94594</a>
CALIFORNIA DHS	DHS CALIFORNIA	PO BOX 997423 SACRAMENTO CA 95899	CK15: Other Outstanding Official Cks		\$5,227.47	BUTTE SCHOOLS SELF-FUNDED PROG	<a href="#">494e2a5071</a>
CALIFORNIA DIABETES	DIABETES CALIFORNIA	460 WILSHIRE BLVD LOS ANGELES CA 90010-	56 : Checking accounts, dmnd depsit		\$10,250.46	SECURITY PACIFIC NATIONAL BANK	<a href="#">8e3e546553</a>
CALIFORNIA DIE CUT AND DE	CALIFORNIA DIE CUT AND DE	9854 DINO DRIVE SUITE 5 ELK GROVE CA 95624-4095	AC01: Checking Accounts		\$8,148.87	FDIC 10105 GUARANTY BANK	<a href="#">dc8b8e1ae0</a>
CALIFORNIA DIRECT REALTY LISA TIGER	CALIFORNIA DIRECT REALTY LISA TIGER	944 W. SIXTH STREET SUITE 113 CORONA CORONA CA 92882	CT01: Escrow Funds		\$12,875.00	NEW DIMENSIONS ESCROW	<a href="#">3cebcbcb190</a>
CALIFORNIA DIVISIONOF A M O S	CALIFORNIA DIVISIONOF A M O S	644 PARKSIDE DR SANTA ROSA CA 95404-5324	82 : Savings accts/crdt union shrs		\$25,088.60	WASHINGTON MUTUAL BANK FA 0010	<a href="#">488c71a4b1</a>

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CALIFORNIA DLD	DLD CALIFORNIA	BETTY CAMPBELL 816 KNOB HILL AVE REDONDO BEACH CA 90277--	56 : Checking accounts, dmnd deposit		\$3,330.46	BANK OF AMERICA, N.A. BRANCH:0099-WEST WOOD VILLAGE BRANCH	<a href="#">97c2b33694</a>
CALIFORNIA DMV	DMV CALIFORNIA	13359 POWAY RD POWAY CA 92064	MS08: Accounts Payable		\$3,344.41	MERCEDES BENZ FINANCIAL SERVICES USA LLC	<a href="#">138166b985</a>
CALIFORNIA DMV	DMV CALIFORNIA	2235 COLORADO AVENUE SANTA MONICA CA 90404	MS08: Accounts Payable		\$3,125.85	MERCEDES BENZ FINANCIAL SERVICES USA LLC	<a href="#">ecfbe12a58</a>
CALIFORNIA DMV	DMV CALIFORNIA	3190 S HIGUEROA STREET SAN LUIS OBISPO CA 93401	MS08: Accounts Payable		\$2,560.70	MERCEDES BENZ FINANCIAL SERVICES USA LLC	<a href="#">045b204dbe</a>
CALIFORNIA DMV	DMV CALIFORNIA	PO BOX 942869 SACRAMENTO CA 94269	MS08: Accounts Payable		\$2,517.00	MERCEDES BENZ FINANCIAL SERVICES USA LLC	<a href="#">2d557de89e</a>
CALIFORNIA DMV	DMV CALIFORNIA	4200 CAPITOLA RD CAPITOLA CA 95010	MS08: Accounts Payable		\$3,032.58	MERCEDES BENZ FINANCIAL SERVICES USA LLC	<a href="#">e12c39c70c</a>
CALIFORNIA DMV	DMV CALIFORNIA	222 HARDING BLVD ROSEVILLE CA 95678	MS08: Accounts Payable		\$3,519.60	MERCEDES BENZ FINANCIAL SERVICES USA LLC	<a href="#">38cd603389</a>
CALIFORNIA DMV	DMV CALIFORNIA	3615 SOUTH HOPE ST LOS ANGELES CA 90007	MS08: Accounts Payable		\$2,647.63	MERCEDES BENZ FINANCIAL SERVICES USA LLC	<a href="#">f67e4e4f84</a>
CALIFORNIA DMV	DMV CALIFORNIA	2111 S SANTA FE AVE COMPTON CA 90221	MS08: Accounts Payable		\$2,622.75	MERCEDES BENZ FINANCIAL SERVICES USA LLC	<a href="#">2fcc2b328d</a>
CALIFORNIA DMV	DMV CALIFORNIA	6235 RIVERCREST DR 10 R RIVERSIDE CA 92507	MS08: Accounts Payable		\$2,555.47	MERCEDES BENZ FINANCIAL SERVICES USA LLC	<a href="#">7f6d657f6c</a>

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CALIFORNIA DMV	DMV CALIFORNIA	49 S ROSEMEAD BLVD PASADENA CA 91107	MS08: Accounts Payable		\$3,718.89	MERCEDES BENZ FINANCIAL SERVICES USA LLC	<a href="#">6985bfa9b9</a>
CALIFORNIA DMV	DMV CALIFORNIA	23535 MOULTON PARKWAY LAGUNA HILLS CA 92653	MS08: Accounts Payable		\$4,743.24	MERCEDES BENZ FINANCIAL SERVICES USA LLC	<a href="#">96c9537dcf</a>
CALIFORNIA DREAMIN RECORDS	DREAMIN RECORDS CALIFORNIA	564 N BEACHWOOD DRIVE LOS ANGELES CA 90004	MS17: Misc Intangible Property		\$7,603.55	PAYPAL	<a href="#">1d18397b37</a>
CALIFORNIA DREAM PROPERTIES INC	CALIFORNIA DREAM PROPERTIES INC	UN 0	CT01: Escrow Funds		\$3,000.00	CALIFORNIA SUNSET ESCROW	<a href="#">a3fadadf02</a>
CALIFORNIA DRILL	DRILL CALIFORNIA	CALIFORNIA DRILL CA	79 : Refunds		\$4,439.00	ALBANY INSURANCE CO	<a href="#">4635fe3078</a>
CALIFORNIA DRIVER TRAINING INC	CALIFORNIA DRIVER TRAINING INC	4608 AUBURN BLVD STE 7 SACRAMENTO CA 95841-0000	AC03: Mature CD or Save Cert		\$11,668.60	BANK OF AMERICA - CALIFORNIA	<a href="#">df5be46389</a>
CALIFORNIA DRUG	DRUG CALIFORNIA	PO BOX 997423 SACRAMENTO CA 95899-	68 : Insurance claim checks		\$3,197.19	AETNA LIFE INSURANCE COMPANY	<a href="#">ad5651d236</a>
CALIFORNIA EARTHQUAKE AUTHORITY	EARTHQUAKE AUTHORITY CALIFORNIA	801 K ST STE 1000 SACRAMENTO CA 95814-3518	CK10: Expense Checks		\$5,799.00	ALLSTATE INSURANCE COMPANY	<a href="#">8f5bd5421e</a>
CALIFORNIA EDUCATORS	EDUCATORS CALIFORNIA	477 15TH ST 200 OAKLAND CA 94612-	08 : Mutual/Money market funds	Multiple	\$2,994.24	CITIZENS WORKING ASSETS MNY MR	<a href="#">71c58b833c</a>
CALIFORNIA ELECTRICSUPPLY	ELECTRICSUPPLY CALIFORNIA	1585 FOLSOM STREET SAN FRANCISCO CA 94103-3728	10 : Shares exchanged for shares	CEC ENTERTAINMENT INC	\$2,974.41	CEC ENTERTAINMENT/SH OWBIZ PIZZA	<a href="#">a61b607ac5</a>
CALIFORNIA ELECTRONICS CENTER	CALIFORNIA ELECTRONICS CENTER	2121 S FLOWER ST LOS ANGELES CA 90007-2051	SC20: Credit Balances		\$2,806.76	SHARP ELECTRONICS CORPORATION (USA)	<a href="#">8faf76871a</a>
CALIFORNIA ELITE TRAVEL	ELITE TRAVEL CALIFORNIA	880 W HAMILTON AVE CAMPBELL CA 95008-	60 : Court settlements		\$4,540.25	FIREMAN'S FUND INSURANCE COMPA	<a href="#">189901f9b3</a>

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CALIFORNIA EM 1 MEDICAL S	CALIFORNIA EM 1 MEDICAL S	PO BOX 60041 ARCADIA CA 91066-6041	IN02: Group Policy Benefits or Claim		\$4,933.32	WELLPOINT INC	<a href="#">38d44636e8</a>
CALIFORNIA EMERGENCY PHY	EMERGENCY PHY CALIFORNIA	1601 CUMMINS DR STE D MODESTO CA 95358	MS08: Accounts Payable		\$4,372.80	COVENTRY HEALTH CARE OF GEORGIA INC	<a href="#">3dc078a27a</a>
CALIFORNIA EMERGENCY PHYSICIANS MEDI	CALIFORNIA EMERGENCY PHYSICIANS MEDI	PO BOX 2080 LAGUNA HILLS CA 92654-2080	IN02: Group Policy Benefits or Claim		\$3,761.21	AETNA LIFE INSURNACE COMPANY	<a href="#">04863110b5</a>
CALIFORNIA EMPD	EMPD CALIFORNIA	PO BOX 277250 SACRAMENTO CA 95827-	85 : Vendor payments		\$5,554.52	UNOVA INC.	<a href="#">a5051b84ad</a>
CALIFORNIA EMPL	EMPL CALIFORNIA	P O BOX 826276 SACRAMENTO CA 0	MS08: Accounts Payable		\$17,702.41	MOHAWK INDUSTRIES INC	<a href="#">e616e4e28b</a>
CALIFORNIA EMPLOYMENT	EMPLOYMENT CALIFORNIA	DEVELOPMENT DEPT PAYROLL TAX 826276 SACRAMENTO CA 94230-6276	CK13: Vendor Checks		\$3,053.00	ANHEUSER BUSCH LLC	<a href="#">5c813a7a55</a>
CALIFORNIA EMPLOYMENT DEVELOP DEPT	CALIFORNIA EMPLOYMENT DEVELOP DEPT	PO BOX 826847 EMP DEV DEPT SACRAMENTO CA 94247-0001	MS01: Wages, Payroll, Salary		\$4,511.52	BP AMERICA INC	<a href="#">1fea43e45f</a>
CALIFORNIA EMPLOYMENT DEVELOP DEPT	CALIFORNIA EMPLOYMENT DEVELOP DEPT	PO BOX 826847 EMP DEV DEPT SACRAMENTO CA 94247-0001	MS01: Wages, Payroll, Salary		\$4,783.05	BP AMERICA INC	<a href="#">e104347817</a>
CALIFORNIA EMPLOYMENT DEVELOPME	EMPLOYMENT DEVELOPME CALIFORNIA		76 : Other		\$2,765.45	OHIO STATE OF	<a href="#">f82299f123</a>
CALIFORNIA EMPLOYMENT MD 1100	CALIFORNIA EMPLOYMENT MD 1100	2000 N M 63 MD 1110 SACRAMENTO CA 95814	MS08: Accounts Payable		\$4,695.45	WHIRLPOOL CORPORATION	<a href="#">f43d889b74</a>
CALIFORNIA EMPLOYMENT OPPORTUNITY	EMPLOYMENT OPPORTUNITY CALIFORNIA	811 WILSHIRE BOULEVARD SUITE 1 LOS ANGELES CA 90017	AC01: Checking Accounts		\$10,814.07	JPMORGAN CHASE BANK N.A. (703)	<a href="#">7fb9a37184</a>
CALIFORNIA ENERGY COMPANY, COS	COS CALIFORNIA ENERGY COMPANY	601 CALIFORNIA STREET SAN FRANCISCO CA 94108-	60 : Court settlements		\$9,100.88	FIREMAN'S FUND INSURANCE COMPA	<a href="#">899851fbef</a>

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CALIFORNIA ENVELOPE CO PRFT SHRG PLAN	CALIFORNIA ENVELOPE CO PRFT SHRG PLAN	2712 TEAGARDEN STREET SAN LEANDRO CA 94578	SC10: Unexchanged Stock of Succ Corp	CIMAREX ENERGY CO	\$4,744.13	CONTINENTAL STOCK TRANSFER & TRUST CO	<a href="#">abc1c27b09</a>
CALIFORNIA ENVELOPE CO TTEE	CALIFORNIA ENVELOPE CO TTEE	2712 TEAGARDEN STREET SAN LEANDRO CA 94578	SC10: Unexchanged Stock of Succ Corp	CIMAREX ENERGY CO	\$4,744.13	CONTINENTAL STOCK TRANSFER & TRUST CO	<a href="#">3548cae219</a>
CALIFORNIA EQUIPMENT	CALIFORNIA EQUIPMENT	CA	68 : Insurance claim checks		\$14,718.88	FIREMAN'S FUND INSURANCE COMPANY	<a href="#">cd18eec5f2</a>
CALIFORNIA ESCROW SERVICE INC	CALIFORNIA ESCROW SERVICE INC	3580 WILSHIRE BLVD SUITE 710 LOS ANGELES CA 90010	AC01: Checking Accounts		\$18,049.11	PACIFIC CITY BANK	<a href="#">7b40ae0d9d</a>
CALIFORNIA ETA OF SIGMA ALPHAE	CALIFORNIA ETA OF SIGMA ALPHAE	P O DRAWER DD SANTA BARBARA CA 93102--	83 : Time deposits, CD accounts		\$2,845.53	BANK OF AMERICA NT&SA BRANCH:0214-SANTA BARBARA MAIN OFC	<a href="#">7e47a722a6</a>
CALIFORNIA EXPANDED METAL PRODUCTS CO	CALIFORNIA EXPANDED METAL PRODUCTS CO	ATTN: ROSMARY GARCIA 263 NORTH COVINA LANE CITY OF INDUSTRY CA 91744	MS08: Accounts Payable		\$4,680.00	ALLEGIS GROUP INC	<a href="#">3f23aa9a1c</a>
CALIFORNIA EXTRUSION COMPANY,	CALIFORNIA EXTRUSION COMPANY,	1240 NORTH VAN BUREN, STE. 103 ANAHEIM CA 92807-	60 : Court settlements		\$3,064.49	FIREMAN'S FUND INSURANCE COMPA	<a href="#">eb883e21a5</a>
CALIFORNIA EXTRUSION COMPANY,	CALIFORNIA EXTRUSION COMPANY,	1240 N. VAN BUREN #103 ANAHEIM CA 92807-	60 : Court settlements		\$5,665.78	FIREMAN'S FUND INSURANCE COMPA	<a href="#">ca90cdbf47</a>
CALIFORNIA FAMILY CARE SRVCE	CALIFORNIA FAMILY CARE SRVCE	PO BOX 91950 LOS ANGELES CA 90009-1950	11 : Securities	SCPIE HOLDINGS INC	\$3,173.55	SCPIE HOLDINGS INC.	<a href="#">e2e55c4580</a>
CALIFORNIA FAMILY FITNESS CENTE	CALIFORNIA FAMILY FITNESS CENTE	460 LINCOLN CENTER FOSTER CITY CA 94044-	76 : Other		\$2,868.68	AMERICAN EXPRESS COMPANY	<a href="#">1c721a8c96</a>
CALIFORNIA FAMILY LIFE CTR CHILD SVCS	CALIFORNIA FAMILY LIFE CTR CHILD SVCS	C/O ELENA NADIH 930 N STATE ST HEMET CA 92543	AC06: Security Deposit		\$8,325.00	GLOBAL PAYMENTS INC.	<a href="#">b65bcf8d54</a>

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CALIFORNIA FASHION	CALIFORNIA FASHION	1800 W WASHINGTON BL LOS ANGELES CA 90007--	56 : Checking accounts, dmnd depsit		\$17,270.27	BANK OF AMERICA NT&SA BRANCH:0353-WEST ERN-OLYMPIC BRANCH	<a href="#">12601f1b3c</a>
CALIFORNIA FASHION INDUSTRIES	FASHION INDUSTRIES CALIFORNIA	4505 BANDINI BLVD. VERNON CA 90040	IN05: Premium Refund		\$14,094.60	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	<a href="#">8ea60758c1</a>
CALIFORNIA FASTENERS	FASTENERS CALIFORNIA	PO BOX 18328 ANAHEIM CA 92817-8328	AC08: Suspense Accounts		\$2,683.90	FOOTHILL EASTERN TRANSPORTATION CORRIDOR	<a href="#">e7138808a1</a>
CALIFORNIA FEDE	FEDE CALIFORNIA	2038 N CAPELLA CT COSTA MESA CA 92626-	04 : Dividends		\$2,883.31	PACIFICARE HEALTH C/O UPRR ON BEHALF OF MELLON	<a href="#">56c84ceb83</a>
CALIFORNIA FEDE	FEDE CALIFORNIA	2038 N CAPELLA CT COSTA MESA CA 92626-	11 : Securities	PACIFICARE HEALTH SYSTEMS INC	\$2,810.31	PACIFICARE HEALTH C/O UPRR ON BEHALF OF MELLON	<a href="#">80b7272321</a>
CALIFORNIA FEDERAL B	FEDERAL B CALIFORNIA	1009 BRIANA CIR OXNARD CA 93030	IN01: Indiv Policy Ben or Claim Paym		\$2,971.88	BRISTOL WEST HOLDINGS INC	<a href="#">3e1373ba6c</a>
CALIFORNIA FEDERAL BANK	CALIFORNIA FEDERAL BANK	C/O WILSON SONSINI GOODRICH & 650 PAGE MILL RD PALO ALTO CA 94304-1001	SC13: Funds for Liquidation		\$4,795.68	GTG ACQUISITION CORP/RESONATE INC	<a href="#">9257117300</a>
CALIFORNIA FEDERAL BANK	CALIFORNIA FEDERAL BANK	C/O POLYCOMP ADMIN SERV INC 3000 LAVA RIDGE COURT ROSEVILLE CA 95661	SC01: Dividends		\$3,531.68	CONSOLIDATED CAPITAL	<a href="#">2357dda204</a>
CALIFORNIA FEDERAL BANK	CALIFORNIA FEDERAL BANK	UNKNOWN UNKNOWN CA	68 : Insurance claim checks		\$4,764.38	BALBOA INSURANCE COMPANY	<a href="#">7a88facc15</a>
CALIFORNIA FEDERAL BANK	CALIFORNIA FEDERAL BANK	0	SC13: Funds for Liquidation		\$2,654.11	SAFEWAY INC	<a href="#">747355ff47</a>
CALIFORNIA FEDERAL BANK	CALIFORNIA FEDERAL BANK	47237 RANCHO HIGUERA FREMONT CA 94539-	11 : Securities	BAXTER INTERNATIONAL INC	\$7,931.41	BAXTER INTERNATIONAL	<a href="#">03628e5baf</a>

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CALIFORNIA FEDERAL BANK	CALIFORNIA FEDERAL BANK	5700 WILSHIRE BLVD. LOS ANGELES CA 90036-	64 : Escrow check/deposit/Disputed		\$2,700.00	FIDELITY NATIONAL TITLE COMPANY	<a href="#">7a04275b84</a>
CALIFORNIA FEDERAL BANK CORPORA	CALIFORNIA FEDERAL BANK CORPORA	5700 WILSHIRE BLVD. LOS ANGELES CA 90036-	64 : Escrow check/deposit/Disputed		\$2,975.00	CHICAGO TITLE COMPANY	<a href="#">7c1478faa1</a>
CALIFORNIA FEDERAL BANK CUST CAROLYN L B ISHOP IRA	CALIFORNIA FEDERAL BANK CUST CAROLYN L B ISHOP IRA	8242 MASON AVE WINNETKA CA 91306-1814	SC12: Underlying Shares/Outstand Cer	MACYS INC NEW	\$7,295.72	MACYS INC	<a href="#">fab98d972d</a>
CALIFORNIA FEDERAL BANK FKA	CALIFORNIA FEDERAL BANK FKA	5836 YARMOUTH AVE ENCINO CA 91316-	64 : Escrow check/deposit/Disputed		\$4,084.00	MARA ESCROW CO	<a href="#">501fc79873</a>
CALIFORNIA FEDERAL BANK FSB	CALIFORNIA FEDERAL BANK FSB	PO BOX 60498 TA LOS ANGELES CA 90060-0498	08 : Mutual/Money market funds	T ROWE PRICE SMALL CAP STOCK	\$2,837.84	O T C FUND	<a href="#">f86d996818</a>
CALIFORNIA FEDERAL BANK FSB	CALIFORNIA FEDERAL BANK FSB	PO BOX 60498 TA LOS ANGELES CA 90060-0498	08 : Mutual/Money market funds	T ROWE PRICE SMALL CAP STOCK	\$2,837.85	O T C FUND	<a href="#">98cb7f35c5</a>
CALIFORNIA FEDERAL MORTGAGE	CALIFORNIA FEDERAL MORTGAGE	13821 NEWPORT AVENUE TUSTIN CA 92780	CK11: Pension Checks		\$4,985.08	BANK OF AMERICA - CONNECTICUT	<a href="#">1a65e60a08</a>
CALIFORNIA FEDERAL SAVINGS	FEDERAL SAVINGS CALIFORNIA		76 : Other		\$4,545.32	WASHINGTON STATE OF	<a href="#">a7b47961bd</a>
CALIFORNIA FEDERAL S & L ASSOC	CALIFORNIA FEDERAL S & L ASSOC	P O BOX 60498 TA LOS ANGELES CA 90060-0498	11 : Securities	FRANKLIN MUTUAL QUEST FD Z	\$11,722.80	MUTUAL QUALIFIED FUND - CLASS	<a href="#">7bc37252b6</a>
CALIFORNIA FEDERAL S/L GEORGI	CALIFORNIA FEDERAL S/L GEORGI	UNKNOWN 0	MS99: Aggregate Item		\$2,837.50	SOUTHTRUST BANK OF GEORGIA (NOW WACHOVIA)	<a href="#">06b0b23145</a>
CALIFORNIA FED S & L ASSOC AC	CALIFORNIA FED S & L ASSOC AC	P O BOX 60510 LOS ANGELES CA 90060-0510	08 : Mutual/Money market funds	FRANKLIN MUTUAL SHARES FD Z	\$9,803.67	074 MUTUAL SHARES FUND	<a href="#">809fa1e984</a>
CALIFORNIA FIBERLOFT	FIBERLOFT CALIFORNIA	2167 E 25TH ST LOS ANGELES CA 90058-0000	12 : Securities exchanged for cash		\$7,276.00	JO-ANN STORES/HOUSE OF FABRICS	<a href="#">b67a66eaff</a>

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CALIFORNIA FIELD IRONWORKERS TRUST	CALIFORNIA FIELD IRONWORKERS TRUST	0	CK01: Cashier's Checks		\$3,500.00	WELLS FARGO BANK NA	<a href="#">0537dae8bf</a>
CALIFORNIA FINANCIAL	CALIFORNIA FINANCIAL	1672 S NORFOLK SAN MATEO CA 94403-1118	64 : Escrow check/deposit/Disputed		\$2,936.00	INTER-COUNTY TITLE CO OF NEVADA COUNTY	<a href="#">e79c9d85fe</a>
CALIFORNIA FINANCIAL GROUP SEAN SMITH	CALIFORNIA FINANCIAL GROUP SEAN SMITH	4940 IRVINE BLVD 111 IRVINE CA 92620-1960	SC12: Underlying Shares/Outstand Cer	CONOCOPHIL LIPS	\$2,844.03	CONOCOPHILLIPS	<a href="#">7f66b2cd8f</a>
CALIFORNIA FINANCIAL GROUP SEAN SMITH	CALIFORNIA FINANCIAL GROUP SEAN SMITH	4940 IRVINE BLVD 111 IRVINE CA 92620-1960	SC12: Underlying Shares/Outstand Cer	PHILLIPS 66	\$4,513.51	PHILLIPS 66	<a href="#">d9844b7872</a>
CALIFORNIA FINANCIAL GROUP SEAN SMITH	CALIFORNIA FINANCIAL GROUP SEAN SMITH	4940 IRVINE BLVD 111 IRVINE CA 92620-1960	SC19: Dividend Reinvestment Plan	CONOCOPHIL LIPS	\$4,807.76	CONOCOPHILLIPS	<a href="#">86c618ee6b</a>
CALIFORNIA-F I R P T A	CALIFORNIA-F I R P T A		64 : Escrow check/deposit/Disputed		\$4,662.00	WEST COAST ESCROW	<a href="#">41e36aa838</a>
CALIFORNIA FISH	FISH CALIFORNIA	625 MARTIN AVE ROHNERT PARK CA 94928-	79 : Refunds		\$2,978.76	LUMBERMENS MUTUAL CASUALTY CO	<a href="#">d6c99bbf42</a>
CALIFORNIA FLEXRAKE CORP	CALIFORNIA FLEXRAKE CORP	9620 GIDLEY STREET TEMPLE CITY CA 91780	AC02: Savings Accounts		\$2,660.76	BANC OF CALIFORNIA	<a href="#">c03110348c</a>
CALIFORNIA FLEXRAKE CORPORATION	CALIFORNIA FLEXRAKE CORPORATION	9620 GIDLEY STREET TEMPLE CITY CA 91780	IN05: Premium Refund		\$16,135.00	ZURICH AMERICAN INSURANCE COMPANY	<a href="#">2b2b0a6b41</a>
CALIFORNIA FLORAL	FLORAL CALIFORNIA	220 E FIRST STREET LOS ANGELES CA 90012	MS09: Credit Balance-Accts Rec		\$3,125.50	CIT GROUP INC.	<a href="#">7ed5ac568c</a>
CALIFORNIA FLOWER DEPOT	FLOWER DEPOT CALIFORNIA	3167 BARTLETT AVE ROSEMEAD CA 91770-2727	SC13: Funds for Liquidation		\$35,700.00	CCGI MERGER CORP	<a href="#">9936b396ee</a>
CALIFORNIA F NETWORK	NETWORK F CALIFORNIA	UNKNOWN 0	CK01: Cashier's Checks		\$11,316.01	U.S. BANK N.A.	<a href="#">c7bb88b385</a>
CALIFORNIA FOOD	FOOD CALIFORNIA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,800.00	BANK OF AMERICA - CALIFORNIA	<a href="#">11e5b6349b</a>
CALIFORNIA FOODS	FOODS CALIFORNIA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,318.15	BANK OF AMERICA - CALIFORNIA	<a href="#">a3fcdd0e21</a>

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CALIFORNIA FRANCHISE TAX BOARD	CALIFORNIA FRANCHISE TAX BOARD	CA 0	MS09: Credit Balance-Accts Rec		\$3,263.00	WESTSIDE TITLE SERVICES INC	<a href="#">7624310254</a>
CALIFORNIA FRANCHISE TAX BOARD	CALIFORNIA FRANCHISE TAX BOARD	0	CK01: Cashier's Checks		\$2,659.81	WELLS FARGO BANK NA	<a href="#">1b59c75493</a>
CALIFORNIA FRANCHISE TAX BOARD	CALIFORNIA FRANCHISE TAX BOARD	0	CK01: Cashier's Checks		\$4,000.00	WELLS FARGO BANK NA	<a href="#">87ee9e6d34</a>
CALIFORNIA FRANCHISE TAX BOARD	CALIFORNIA FRANCHISE TAX BOARD		76 : Other		\$2,776.05	IMPERIAL SAVINGS ASSOCIATION	<a href="#">9d565c57fb</a>
CALIFORNIA FRANCHISE TAX BOARD	CALIFORNIA FRANCHISE TAX BOARD	0	CK01: Cashier's Checks		\$3,393.00	WELLS FARGO BANK NA APECS 111	<a href="#">2d8e6d7a07</a>
CALIFORNIA FREIGHT SERVICES	FREIGHT SERVICES CALIFORNIA	NO KNOWN ADDRESS CA	76 : Other		\$5,000.00	JUPITER HOLDINGS, INC.	<a href="#">aa9ed93222</a>
CALIFORNIA FRESNO IN	FRESNO IN CALIFORNIA	CALIFORNIA FRESNO OIL 3242 E GARRETT AVE FRESNO CA 93706-5107	IN03: Proceeds Due Beneficiaries		\$3,047.63	PRUDENTIAL INSURANCE COMPANY	<a href="#">5a59464b42</a>
CALIFORNIA FRUIT PACKING COMPAN	CALIFORNIA FRUIT PACKING COMPAN	CALIFORNIA FRUIT PACKING CO. 1321 HARTER ROAD YUBA CITY CA 95993-0000	85 : Vendor payments		\$7,988.32	CHW - MERCY HEALTHCARE SACRAMENTO	<a href="#">fdb0febd91</a>
CALIFORNIA FRUIT & SEED CORP	CALIFORNIA FRUIT & SEED CORP	PO BOX 338 GRIDLEY CA 95948-0338	SC08: Shares of Stocks (Rtrnd by PO)	REPRO MED SYSTEMS INC	\$3,988.51	REPRO MED SYSTEMS INC	<a href="#">a7a5b7dc44</a>
CALIFORNIA FUND CONTROL INC	CALIFORNIA FUND CONTROL INC	1795 RIVERVIEW RD SAN BERNARDINO CA 92408	CK13: Vendor Checks		\$20,272.93	SCE	<a href="#">9e1232ce2a</a>
CALIFORNIA FUNERAL SERVICE	FUNERAL SERVICE CALIFORNIA	870 MARKET ST STE 545 SAN FRANCISCO CA 94102-3025	AC02: Savings Accounts		\$3,273.99	WELLS FARGO BANK NA APECS 1	<a href="#">19bbd4fecb</a>
CALIFORNIA FUNERAL SERVICE	FUNERAL SERVICE CALIFORNIA	870 MARKET ST STE 545 SAN FRANCISCO CA 94102-3025	AC02: Savings Accounts		\$3,345.86	WELLS FARGO BANK NA APECS 1009	<a href="#">565f607091</a>
CALIFORNIA FUNERAL SERVICE	FUNERAL SERVICE CALIFORNIA	870 MARKET ST STE 545 SAN FRANCISCO CA 94102-3025	AC02: Savings Accounts		\$2,955.90	WELLS FARGO BANK NA APECS 1009	<a href="#">c2a323c658</a>
CALIFORNIA FUNERAL SERVICE	FUNERAL SERVICE CALIFORNIA	870 MARKET ST STE 545 SAN FRANCISCO CA 94102-3025	AC02: Savings Accounts		\$3,144.28	WELLS FARGO BANK NA APECS 1009	<a href="#">f9725182ae</a>
CALIFORNIA FUNERAL SERVICE	FUNERAL SERVICE CALIFORNIA	870 MARKET ST STE 545 SAN FRANCISCO CA 94102-3025	AC02: Savings Accounts		\$2,858.35	WELLS FARGO BANK NA APECS 1009	<a href="#">4d87c81306</a>

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CALIFORNIA GAMMA PI BETA PHI	CALIFORNIA GAMMA PI BETA PHI	667 W 28TH ST LOS ANGELES CA 90007	MS17: Misc Intangible Property		\$12,742.08	PAYPAL	<a href="#">7761611c9a</a>
CALIFORNIA G INC	CALIFORNIA G INC	UNKNOWN 0	CK01: Cashier's Checks		\$3,994.55	U.S. BANK N.A.	<a href="#">ff40922a25</a>
CALIFORNIA GOLDEN GATE POLICE	CALIFORNIA GOLDEN GATE POLICE	452 EL DORADO DRIVE DALY CITY CA 94015-2125	56 : Checking accounts, dmnd deposit		\$7,380.89	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	<a href="#">8377e158dc</a>
CALIFORNIA GOLD RUSH & DAWN	CALIFORNIA GOLD RUSH & DAWN	2110 SOUTH GRAND LOS ANGELES CA 90007-	76 : Other		\$2,640.36	mitsui MANUFACTURERS BANK	<a href="#">ded1258e3c</a>
CALIFORNIA GOURMET SU	GOURMET SU CALIFORNIA	1218 W 134TH ST STE 6 GARDENA CA 90247	MS11: Refunds Due		\$3,377.00	PREMATIC SERVICE CORP - CA	<a href="#">e1d89006e1</a>
CALIFORNIA GOVERNORS CONFERENCE FOR	CALIFORNIA GOVERNORS CONFERENCE FOR	WOMEN AND FAMILIES 1441 4TH ST SANTA MONICA CA 90401	MS08: Accounts Payable		\$3,000.00	VERIZON FINANCIAL SERVICES LLC	<a href="#">3d4306c415</a>
CALIFORNIA GTE	GTE CALIFORNIA	PAYMENT PROCESSING CENTER INGLEWOOD CA 90313-0001	SC12: Underlying Shares/Outstand Cer	MACYS INC NEW	\$10,934.46	MACYS INC	<a href="#">9ef457e7c3</a>
CALIFORNIA GUYS 'N GALS	CALIFORNIA GUYS 'N GALS	1122 S FLOWER ST ATTN: MANAGIN LOS ANGELES CA LOS A-NGEL	11 : Securities	WEBFINANCIAL CORP	\$2,598.40	ROSE'S HOLDINGS INC	<a href="#">b759177f9e</a>
CALIFORNIA HALL ASSCI SPECIALD	CALIFORNIA HALL ASSCI SPECIALD	625 POLK ST SAN FRANCISCO CA 94102-	56 : Checking accounts, dmnd deposit		\$5,902.50	SECURITY PACIFIC NATIONAL BANK SF CIVIC CTR	<a href="#">9e70a808d8</a>
CALIFORNIA HALL SERVICE	HALL SERVICE CALIFORNIA	0	CT01: Escrow Funds		\$3,600.00	COLONIAL ESCROW INC.	<a href="#">1706a7da0b</a>
CALIFORNIA HAND SURGERY & ORTH	CALIFORNIA HAND SURGERY & ORTH	8641 WILSHIRE BLVD STE 205 BEVERLY HILLS CA 90211	IN05: Premium Refund		\$3,518.00	STATE FARM FIRE AND CASUALTY COMPANY	<a href="#">788812cdf1</a>
CALIFORNIA HEALTHCARE	HEALTHCARE CALIFORNIA	1215 K ST #800 SACRAMENTO CA 95814-	85 : Vendor payments		\$3,000.00	LOS ROBLES REGIONAL MEDICAL CENTER	<a href="#">b6ef77b4cb</a>

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CALIFORNIA HEART CENTER	CALIFORNIA HEART CENTER	100 UCLA MEDICAL PLAZA LOS ANGELES CA 90095	MS08: Accounts Payable		\$3,752.00	NOVARTIS PHARMACEUTICALS CORP.	<a href="#">9b2744917b</a>
CALIFORNIA HERBAL RELIEF CENTER	CALIFORNIA HERBAL RELIEF CENTER	0	CK01: Cashier's Checks		\$4,949.00	WELLS FARGO BANK NA	<a href="#">b4295f8814</a>
CALIFORNIA HERITAGEHOTEL	HERITAGEHOTEL CALIFORNIA	680 LANGSDORF DR FULLERTON CA	76 : Other		\$6,246.16	AMERICAN EXPRESS COMPANY	<a href="#">360be45ed6</a>
CALIFORNIA HIGH SCHOOL BASEBALL	CALIFORNIA HIGH SCHOOL BASEBALL	0	CK01: Cashier's Checks		\$15,000.00	WELLS FARGO BANK NA	<a href="#">c76e5dfad3</a>
CALIFORNIA HOME CARE	HOME CARE CALIFORNIA	HOSPICE INC 780 W OLIVE AVE 101 MERCED CA 95348-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,347.94	CALIFORNIA PHYSICIANS SERVICE	<a href="#">93bbeef17f</a>
CALIFORNIA HOME ENERGY EFFICIEN	CALIFORNIA HOME ENERGY EFFICIEN	1700 ADAMS AVENUE SUITE 102 COSTA MESA CA 92626-	85 : Vendor payments		\$7,500.00	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">a5183f9a07</a>
CALIFORNIA HOME HEALTH SERVICES	CALIFORNIA HOME HEALTH SERVICES	ATTN DAN RAMIREZ 3470 LOU ST NATIONAL CITY CA 91950-3141	SC12: Underlying Shares/Outstand Cer	REALTY INCOME CORP	\$50,057.28	REALTY INCOME CORP	<a href="#">571f3326ca</a>
CALIFORNIA HOME HEALTH SERVICES	CALIFORNIA HOME HEALTH SERVICES	ATTN DAN RAMIREZ 3470 LOU ST NATIONAL CITY CA 91950-3141	SC01: Dividends		\$6,121.95	REALTY INCOME CORP	<a href="#">65b411914e</a>
CALIFORNIA HOSPITALI	HOSPITALI CALIFORNIA	PO BOX 7156 STOCKTON CA 95267	IN02: Group Policy Benefits or Claim		\$2,977.56	PACIFICARE OF CALIFORNIA	<a href="#">adb4e60bd8</a>
CALIFORNIA HOSPITAL MEDICAL CE	CALIFORNIA HOSPITAL MEDICAL CE	0	IN01: Indiv Policy Ben or Claim Paym		\$3,198.00	STATE FARM MUTUAL AUTOMOBILE INS CO	<a href="#">4016026fcf</a>
CALIFORNIA HOSP MED CENTER	CALIFORNIA HOSP MED CENTER	UNKNOWN ADDRESS 0	MS16: Misc Outstanding Checks		\$3,042.00	QUEEN OF THE VALLEY MEDICAL CENTER	<a href="#">f5bed3cc1e</a>
CALIFORNIA HOTEL ACQUISITION COMPANY	CALIFORNIA HOTEL ACQUISITION COMPANY	11859 WILSHIRE BLVD 120 LOS ANGELES CA 90025	CK12: Credit Checks or Memos		\$5,504.60	PILLSBURY WINTHROP SHAW PITTMAN LLP	<a href="#">8122cf6643</a>
CALIFORNIA HOUSING FINANCE	HOUSING FINANCE CALIFORNIA	1211 TEREBINTH LN TEMPLETON CA 93465	IN01: Indiv Policy Ben or Claim Paym		\$4,639.74	FNTG HOLDINGS INC	<a href="#">4b34b9c0b7</a>

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CALIFORNIA HOUSING FINANCE AG	CALIFORNIA HOUSING FINANCE AG	0	IN01: Indiv Policy Ben or Claim Paym		\$6,851.88	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">9cec336cdc</a>
CALIFORNIA HOUSING FINANCE AGENCY	CALIFORNIA HOUSING FINANCE AGENCY	P.O. BOX 4034 SACRAMENTO CA 95812	TR04: Escrow Accounts		\$4,941.12	SERVICELINK HOLDINGS LLC	<a href="#">a5285639eb</a>
CALIFORNIA HOUSING FINANCE AGENCY	CALIFORNIA HOUSING FINANCE AGENCY	PO BOX 4034 SACRAMENTO CA 95812-4034	TR04: Escrow Accounts		\$5,653.13	SERVICELINK HOLDINGS LLC	<a href="#">eb8d6e2faa</a>
CALIFORNIA HUMAN RESOURCES INC	CALIFORNIA HUMAN RESOURCES INC	220 GOLDEN GATE AVENUE SAN FRANCISCO CA 94102-	60 : Court settlements		\$3,362.01	GREAT AMERICAN INSURANCE COMPA	<a href="#">68ac5ebbaa</a>
CALIFORNIA HUMAN SERVICE ORGANI	CALIFORNIA HUMAN SERVICE ORGANI	1056 MCCLELLAN WY STOCKTON CA 95207-	56 : Checking accounts, dmnd depsit		\$6,365.98	FIRST INTERSTATE BANK	<a href="#">1ba234c80f</a>
CALIFORNIA IMAGE ASSOCIATION	IMAGE ASSOCIATION CALIFORNIA	11333 SUNRISE PARK DR RANCHO CORDOVA CA 95742-6532	MS11: Refunds Due		\$3,025.00	AT&T CORP.	<a href="#">f3de2f3183</a>
CALIFORNIA IMAGES INC	CALIFORNIA IMAGES INC	PO BOX 881388 SAN DIEGO CA 92108-	76 : Other		\$4,520.98	AMERICAN EXPRESS CO.	<a href="#">379fb7a049</a>
CALIFORNIA INAUGURAL FOR	INAUGURAL FOR CALIFORNIA	10990 WILSHIRE BLVD. LOS ANGELES CA 90024-0000	85 : Vendor payments		\$10,000.00	COUNTRYWIDE HOME LOANS, INC.	<a href="#">fcf1e3c4d6</a>
CALIFORNIA INDEMNITY	INDEMNITY CALIFORNIA	C O STOCKWELL HARRIS ELDON FLO SAN DIEGO CA 92101-	68 : Insurance claim checks		\$6,918.43	EMPLOYER'S INSURANCE COMPANY OF WAUSAU	<a href="#">8da82f64a5</a>
CALIFORNIA INDEMNITY INSURANCE	INDEMNITY INSURANCE CALIFORNIA	5001 BLUM RD MARTINEZ CA 94553-4395	IN01: Indiv Policy Ben or Claim Paym		\$28,940.09	STATE COMP INSURANCE FUND	<a href="#">a02ad6eda2</a>
CALIFORNIA INDEMNITY UNKNOWN	INDEMNITY UNKNOWN CALIFORNIA	PO BOX 7858 BURBANK CA 91510	76 : Other		\$5,814.00	AMERICAN MOTORISTS INSURANCE COMPANY	<a href="#">ee52b069c4</a>

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CALIFORNIA INDEPENDENT DIRECTOR	INDEPENDENT DIRECTOR CALIFORNIA	P.O.BOX 3260 GARDEN GROVE CA 92640--	56 : Checking accounts, dmnd depsit		\$3,611.71	BANK OF AMERICA NT&SA BRANCH:0943-HARBOR-CHAPMAN BRANCH	<a href="#">f2cac3eb18</a>
CALIFORNIA INS GUARANTEE ASS	CALIFORNIA INS GUARANTEE ASS	P O BOX 2849 RANCHO CUCAMONG CA 91729-	79 : Refunds		\$2,973.48	STANFORD HOSPITAL AND CLINICS	<a href="#">3523927b39</a>
CALIFORNIA INS MARKETING SVCS	CALIFORNIA INS MARKETING SVCS	685 EAST CARNEGIE DR 265 SAN BERNARDINO CA 92408-	74 : Matured/terminated policies		\$5,033.91	AMCO INSURANCE COMPANY	<a href="#">21931110ec</a>
CALIFORNIA INS MARKETING SVCS	CALIFORNIA INS MARKETING SVCS	685 EAST CARNEGIE DR 265 SAN BERNARDINO CA 92408-	74 : Matured/terminated policies		\$7,359.08	AMCO INSURANCE COMPANY	<a href="#">d5e44bf635</a>
CALIFORNIA INS MARKETING SVCS	CALIFORNIA INS MARKETING SVCS	P O BOX 5419 PINE MOUNTAIN CLUB CA 93222	MS02: Commissions		\$6,633.63	NATIONWIDE HEALTH PLANS INC	<a href="#">1fc65c341d</a>
CALIFORNIA INST FORMEN	INST FORMEN CALIFORNIA	14901 S CENTRAL AVE CHINO CA 91708-	01 : Cash in lieu of fract shares		\$2,761.45	CIM	<a href="#">aeedc2675c</a>
CALIFORNIA INSTITUTE FOR ENERGY AND ENVI	CALIFORNIA INSTITUTE FOR ENERGY AND ENVI	2087 ADDISON STREET 2ND FLOOR BERKELEY CA 94704	CK13: Vendor Checks		\$3,834.52	SAN DIEGO STATE UNIVERSITY FOUNDATION	<a href="#">243212daf5</a>
CALIFORNIA INSTITUTE OF BEHAVIOR	CALIFORNIA INSTITUTE OF BEHAVIOR	7149 WOODLEY AVE VAN NUYS CA 91406-3932	AC01: Checking Accounts		\$3,470.84	MUFG UNION BANK N.A.	<a href="#">e72751f561</a>
California Institute of Integral Studies	California Institute of Integral Studies	1453 Mission Street Suite 500 San Francisco, CA 94103			\$12,400.00		<a href="#">280b65f5ec</a>
California Institute of Integral Studies	California Institute of Integral Studies	1453 Mission Street Suite 500 San Francisco, CA 94103			\$12,400.00		<a href="#">1ba79be3c0</a>
CALIFORNIA INSTITUTE OF RENAL	CALIFORNIA INSTITUTE OF RENAL	SAN DIEGO CA 92123-2684	CK13: Vendor Checks		\$3,307.60	MALLINCKRODT PHARMACEUTICAL LLC	<a href="#">d2d6bc8e4f</a>
CALIFORNIA INSTITUTE OF TECHNOLOGY ML	CALIFORNIA INSTITUTE OF TECHNOLOGY ML	DIVISION OF BIOLOGY 147 75 120 PASADENA CA 91125	MS09: Credit Balance-Accts Rec		\$2,573.91	REED ELSEVIER INC.	<a href="#">dfe5940d27</a>

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CALIFORNIA INSTRUMENTS CORPORATION	CALIFORNIA INSTRUMENTS CORPORATION	C O MS LAUREN LOONEY 9689 TOWNE CENTRE DR SAN DIEGO CA 92121-1964	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$28,807.52	PRUDENTIAL FINANCIAL INC	<a href="#">c6c87f2ae3</a>
CALIFORNIA INSURANCE COMMISSION	INSURANCE COMMISSION CALIFORNIA	45 FREMONT ST SAN FRANCISCO CA 94105-	85 : Vendor payments		\$3,116.00	CENTRE LIFE INSURANCE CO	<a href="#">41c82760da</a>
CALIFORNIA INSURANCE GUARENTEE	INSURANCE GUARENTEE CALIFORNIA	PO BOX 1240 RANCHO CORDOVA CA 95741-1240	68 : Insurance claim checks		\$3,973.78	MERCURY INSURANCE COMPANY	<a href="#">4435aeeee4</a>
CALIFORNIA INTERSTATE EXPRESS LTD	CALIFORNIA INTERSTATE EXPRESS LTD	3624 RIVERSIDE DR CHINO CA 91710	IN02: Group Policy Benefits or Claim		\$4,394.88	NORTHLAND INSURANCE COMPANY	<a href="#">d3cc062e79</a>
CALIFORNIA INTERVENTIONAL PAIN	INTERVENTIONAL PAIN CALIFORNIA	INSTITUTE LLC 28720 ROADSIDE DR STE 399 AGOURA HILLS CA 91301-4599	IN01: Indiv Policy Ben or Claim Paym		\$3,038.70	CALIFORNIA PHYSICIANS SERVICE	<a href="#">20780d0b71</a>
CALIFORNIA INVESTMENT BUILDERS	INVESTMENT BUILDERS CALIFORNIA	6820 PACIFIC AVENUE STOCKTON CA 95207-	60 : Court settlements		\$3,184.76	UNITED STATES FIDELITY & GUARA	<a href="#">d309af18a8</a>
CALIFORNIA INVESTMENT MORTGAGE	CALIFORNIA INVESTMENT MORTGAGE	ONE EMBARCADERO CENTER 40TH FL SAN FRANCISCO CA 94111-	82 : Savings accts/crdt union shrs		\$5,191.59	EUREKABANK FSB	<a href="#">950eb13150</a>
CALIFORNIA INVESTMENT TRUST	CALIFORNIA INVESTMENT TRUST	44 MONTGOMERY STREET #2100 SAN FRANCISCO CA 94104	MS09: Credit Balance-Accts Rec		\$17,591.56	UBS SECURITIES LLC	<a href="#">2d39fefe71</a>
CALIFORNIA IOLTA TRUST	CALIFORNIA IOLTA TRUST	225 AVENUE I STE 201 REDONDO BEACH CA 90277-5608	AC01: Checking Accounts		\$12,050.32	BANK OF AMERICA - CALIFORNIA	<a href="#">4eedce1bbb</a>
CALIFORNIA IRONWORKERS	IRONWORKERS CALIFORNIA	131 N EL MOLINO AVE #330 PASADENA CA 91101	MS08: Accounts Payable		\$2,559.62	MEMORIAL HEALTH SERVICES	<a href="#">0b033216bd</a>
CALIFORNIA JAPANESEAMERICAN AL	JAPANESEAMERICAN AL CALIFORNIA	P O BOX 15235 SAN FRANCISCO CA 94115-0235	56 : Checking accounts, dmnd deposit		\$5,704.53	CALIFORNIA BANK & TRUST	<a href="#">f04b9fc140</a>
CALIFORNIA JEAN SEWING INC	CALIFORNIA JEAN SEWING INC	1817 S SOTO ST LOS ANGELES CA 90023	MS09: Credit Balance-Accts Rec		\$6,624.55	BROTHER INTERNATIONAL CORP.	<a href="#">3229716ed0</a>

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CALIFORNIA KAPPA CHAPTER	KAPPA CHAPTER CALIFORNIA	3640 AMERICAN RIVER DR SUITE 1 SACRAMENTO CA 95864-5955	AC03: Mature CD or Save Cert		\$4,338.91	UMPQUA BANK	<a href="#">2d90ba2f4d</a>
CALIFORNIA KRUSH, INC.	CALIFORNIA KRUSH INC.	2248 S. BAKER AVE., ONTARIO CA 91761-	60 : Court settlements		\$3,338.19	FIREMAN'S FUND INSURANCE COMPA	<a href="#">3c4c121432</a>
CALIFORNIA LACROSSE	LACROSSE CALIFORNIA	4060 MORENA BLVD STEVE SEPETA SANDIEGO CA 92117	MS17: Misc Intangible Property		\$4,650.00	FIRST DATA MERCHANT SERVICES	<a href="#">82a63cd65e</a>
CALIFORNIA LAND TITLE	LAND TITLE CALIFORNIA	2835 CAMINO DEL RIO SO SAN DIEGO CA 92108-	82 : Savings accts/crdt union shrs		\$3,502.29	FIRST NATIONAL BANK	<a href="#">f113553337</a>
CALIFORNIA LAND TITLE CO	CALIFORNIA LAND TITLE CO	640 FIRST ST BENICIA CA 94510-	76 : Other		\$15,356.31	COMMERCIAL CENTER BANK	<a href="#">90fd48e540</a>
CALIFORNIA LAND TITLE COMPANY	CALIFORNIA LAND TITLE COMPANY	525 MARKET ST 1560 SAN FRANCISCO CA 94105-	85 : Vendor payments		\$4,900.00	SPRINT SPECTRUM LP	<a href="#">604c22074d</a>
CALIFORNIA LAND TITLE COMPANY	CALIFORNIA LAND TITLE COMPANY	0	CK07: Money Order		\$10,000.00	WELLS FARGO & COMPANY	<a href="#">c627ab05ba</a>
CALIFORNIA LATINO CAUCUS LEADER PAC	CALIFORNIA LATINO CAUCUS LEADER PAC	1127 11TH ST 606 SACRAMENTO CA 95814	MS08: Accounts Payable		\$5,000.00	SANOFI-AVENTIS U.S. LLC	<a href="#">1f5fd2d61d</a>
CALIFORNIA LATINO MEDICAL ASSN	CALIFORNIA LATINO MEDICAL ASSN	POB 30412 LOS ANGELES CA 90030-0000	12 : Securities exchanged for cash		\$3,000.00	PFIZER INC	<a href="#">7bca26c865</a>
CALIFORNIA LATINO MEDICAL ASSOC	CALIFORNIA LATINO MEDICAL ASSOC	2501 A SOUTH HILL ST LOS ANGELES CA 90007-	85 : Vendor payments		\$3,750.00	AVENTIS PHARMACEUTICALS, INC.	<a href="#">a4002c89bd</a>
CALIFORNIA LAWYERS GROUP INC	CALIFORNIA LAWYERS GROUP INC	1851 E. FIRST STREET NINTH FLO SANTA ANA CA 92705	MS03: Workers Comp Benefits		\$3,749.00	SPECIALTY RISK SERVICE LLC	<a href="#">dd97df805d</a>
CALIFORNIA LEADERSHIP CENTER	CALIFORNIA LEADERSHIP CENTER	MI CONTRA FA 23 REGULUS CT ALAMEDA CA 94501	CK01: Cashier's Checks		\$3,791.50	CITIBANK N. A.	<a href="#">99b8af2a25</a>
CALIFORNIA LEAGUE OF SENI	CALIFORNIA LEAGUE OF SENI	611 S CATALINA AVE LOS ANGELES CA 90005	MI02: Royalties		\$2,903.69	CALIFORNIA RESOURCES LONG BEACH INC	<a href="#">15bf23d35c</a>
CALIFORNIA LEAGUE OF SENIOR	CALIFORNIA LEAGUE OF SENIOR	611 S CATALINA AVE LOS ANGELES CA 90005	MI02: Royalties		\$2,652.45	CALIFORNIA RESOURCES LONG BEACH INC	<a href="#">18cef7016</a>

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CALIFORNIA LEAGUE OF SENIOR	CALIFORNIA LEAGUE OF SENIOR	611 S CATALINA AVE LOS ANGELES CA 90005	MI02: Royalties		\$3,210.80	CALIFORNIA RESOURCES LONG BEACH INC	<a href="#">4fb7650cd0</a>
CALIFORNIA LEGISLATIVE BLACK CAUCUS	CALIFORNIA LEGISLATIVE BLACK CAUCUS	925 L STREET #1402 SACRAMENTO CA 95814	CK13: Vendor Checks		\$3,500.00	MIDLAND CREDIT MANAGEMENT INC	<a href="#">ff984d8323</a>
CALIFORNIA LEISURE CONSUL	LEISURE CONSUL CALIFORNIA	1808 ALTAMIRA PLACE SANDIEGO CA 92103-	76 : Other		\$6,750.00	STATE OF NEVADA	<a href="#">a120eb3bd7</a>
CALIFORNIA LEISURE INDUSTRIES	LEISURE INDUSTRIES CALIFORNIA	9542 SANTA MONICA BLVD BEVERLY HILLS CA 90210-4504	83 : Time deposits, CD accounts		\$6,104.34	CALIFORNIA FEDERAL BANK	<a href="#">d814d56a50</a>
CALIFORNIA LENDING G	LENDING G CALIFORNIA	CALIFORNIA LENDING GROUP 3351MICHELSONDR. IRVINE 926 CA 92612-0000	85 : Vendor payments		\$4,500.00	ADVANTA MORTGAGE CORP USA	<a href="#">5d07323a4d</a>
CALIFORNIA LIFE SCIENCES ASSOCIATIONS	CALIFORNIA LIFE SCIENCES ASSOCIATIONS	POLITICAL ACTION COMM 127263 888 PROSPECT STREET STE 220 LA JOLLA CA 92037	MS08: Accounts Payable		\$3,500.00	BIOGEN INC	<a href="#">2f9e9c8c01</a>
CALIFORNIA LINEN SUPPL	LINEN SUPPL CALIFORNIA	989 41ST ST OAKLAND CA 94608	MS08: Accounts Payable		\$4,065.89	ADT SECURITY SERVICES INC	<a href="#">230b9bbed3</a>
CALIFORNIA LIQUIDATORS LLC	CALIFORNIA LIQUIDATORS LLC	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	<a href="#">f7ecc1b524</a>
CALIFORNIA LIVING MUSEUM	LIVING MUSEUM CALIFORNIA	0	CK07: Money Order		\$6,425.06	WELLS FARGO & COMPANY	<a href="#">b9ba4d5f8d</a>
CALIFORNIA LOS A	LOS A CALIFORNIA	DEPT OF BUILDING & SAFETY 201 N FIGUEROA ST RM 880 LOS ANGELES CA 90012	MS08: Accounts Payable		\$3,414.26	STARBUCKS COFFEE COMPANY	<a href="#">d80dd5abb4</a>
CALIFORNIA LUMBER & CONSTRUCTIO	LUMBER & CONSTRUCTIO CALIFORNIA	--	56 : Checking accounts, dmnd depsit		\$5,609.84	BANK OF AMERICA NT&SA BRANCH:1346-SOUTHERN CA LOAN CENTER	<a href="#">f8eda1f5db</a>
CALIFORNIA MANUFACTU	MANUFACTU CALIFORNIA	980 NINTH STREET SUITE 2200 SACRAMENTO CA 95814-2742	MS08: Accounts Payable		\$4,500.00	USG CORPORATION	<a href="#">8846b0648c</a>

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CALIFORNIA MANUFACTURERS ASSOC	MANUFACTURERS ASSOC CALIFORNIA	980 9TH ST STE 200 SACRAMENTO CA 95814-	85 : Vendor payments		\$3,850.00	PENNZOIL-QUAKER STATE COMPANY	<a href="#">ce43ff9221</a>
CALIFORNIA MARINE AFFAIRS AND NAVIGATION CONFERENCE	CALIFORNIA MARINE AFFAIRS AND NAVIGATION CONFERENCE	20885 REDWOOD ROAD, #345 CASTRO VALLEY, CA 94546	BH: Beaches & Harbors - Accounts Payable		\$3,700.00		<a href="#">1d9a5ac31c</a>
CALIFORNIA MARITIME ACADEMY	MARITIME ACADEMY CALIFORNIA	0	CK01: Cashier's Checks		\$13,800.89	WELLS FARGO BANK NA APECS 111	<a href="#">22a7501e87</a>
CALIFORNIA MARKET CENTER LLC	CALIFORNIA MARKET CENTER LLC	100 WILSHIRE BLVD STE 750 SANTA MONICA CA 90401-0000	AC01: Checking Accounts		\$4,821.50	MUFG UNION BANK N.A.	<a href="#">960e3de62e</a>
CALIFORNIA MASSAGE	MASSAGE CALIFORNIA	1519 E CHAPMAN AVE FULLERTON CA 92831	MS17: Misc Intangible Property		\$3,244.23	FIRST DATA MERCHANT SERVICES	<a href="#">369e216285</a>
CALIFORNIA MASTER TRUST	CALIFORNIA MASTER TRUST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,900.00	BANK OF AMERICA - CALIFORNIA	<a href="#">c8b3a6ffa2</a>
CALIFORNIA MASTER TRUST	CALIFORNIA MASTER TRUST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,900.00	BANK OF AMERICA - CALIFORNIA	<a href="#">083f66715a</a>
CALIFORNIA MASTER TRUST	CALIFORNIA MASTER TRUST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,900.00	BANK OF AMERICA - CALIFORNIA	<a href="#">28c8f51e25</a>
CALIFORNIA MASTER TRUST	CALIFORNIA MASTER TRUST	0	CK01: Cashier's Checks		\$2,561.74	WELLS FARGO BANK NA	<a href="#">e07354f1cc</a>
CALIFORNIA MED CTR	MED CTR CALIFORNIA	P O BOX 15069 LOS ANGELES CA 90015	MS09: Credit Balance-Accts Rec		\$3,617.13	SMITH & NEPHEW INC.	<a href="#">c1582f4573</a>
CALIFORNIA MED GROUP	CALIFORNIA MED GROUP	18355 DEVONSHIRE ST 8 MISSION HILLS CA 91345-	68 : Insurance claim checks		\$6,538.22	HEALTH NET OF CALIFORNIA, INC.	<a href="#">ba6a2e7d4d</a>
CALIFORNIA MEDICAL	MEDICAL CALIFORNIA	UNKNOWN	76 : Other		\$3,500.00	SYNTEX LABORATORIES	<a href="#">955dc26f5b</a>
CALIFORNIA MEDICAL	MEDICAL CALIFORNIA	715 N BROADWAY APT 128 ESCONDIDO CA 92025-1804	IN04: Proceeds from Matured Policies		\$3,153.97	PRUDENTIAL INSURANCE COMPANY	<a href="#">b095ecf4c7</a>

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CALIFORNIA MEDICAL CENTER	CALIFORNIA MEDICAL CENTER	PO BOX 3309 CHATSWORTH CA 91311-0000	85 : Vendor payments		\$5,576.78	USC UNIVERSITY HOSPITAL	<a href="#">0d23180a5f</a>
CALIFORNIA MEDICAL CENTER	CALIFORNIA MEDICAL CENTER	ATTN: FINANCIAL DEPT 15821 VENTURA BLVD #600 ENCINO CA 91436	MS11: Refunds Due		\$2,646.50	PROVIDENCE HEALTH SYSTEMS - SO CA	<a href="#">2d7845d3b1</a>
CALIFORNIA MEDICAL CENTER	CALIFORNIA MEDICAL CENTER	ATTN FINANCE 15821 VENTURA BLVD SUITE #600 ENCINO CA 91436	MS08: Accounts Payable		\$2,558.24	KCI USA INC.	<a href="#">a158a9ad14</a>
CALIFORNIA MEDICAL TRANSPORT	MEDICAL TRANSPORT CALIFORNIA	269 S BEVERLY BLVD BEVERLY HILLS CA 90210	IN01: Indiv Policy Ben or Claim Paym		\$15,194.13	UNITED FINANCIAL CASUALTY CO	<a href="#">80fd98fb2f</a>
CALIFORNIA MEDI-VANINC.,	CALIFORNIA MEDI-VANINC.,	404 TALBERT STREET DALY CITY CA 94014-	60 : Court settlements		\$13,319.89	FIREMAN'S FUND INSURANCE COMPA	<a href="#">9ee3836fba</a>
CALIFORNIA MED LEGAL IMAGING	CALIFORNIA MED LEGAL IMAGING	14622 VENTURA BLVD STE 725 SHERMAN OAKS CA 91403	MS03: Workers Comp Benefits		\$5,000.00	LIBERTY MUTUAL INSURANCE CO.	<a href="#">1b918a911f</a>
CALIFORNIA MED LEGAL IMAGING	CALIFORNIA MED LEGAL IMAGING	14622 VENTURA BLVD STE 725 SHERMAN OAKS CA 91403	IN01: Indiv Policy Ben or Claim Paym		\$5,200.00	COMMERCE AND INDUSTRY INSURANCE	<a href="#">1acd4bd50e</a>
CALIFORNIA MED LEGAL IMAGING	CALIFORNIA MED LEGAL IMAGING	14622 VENTURA BLVD STE 725 SHERMAN OAKS CA 91403	MS03: Workers Comp Benefits		\$3,000.00	TRAVELERS INDEMNITY COMPANY	<a href="#">376fed2d83</a>
CALIFORNIA MED LEGAL IMAGING	CALIFORNIA MED LEGAL IMAGING	14622 VENTURA BLVD STE 725 SHERMAN OAKS CA 91403	MS03: Workers Comp Benefits		\$3,000.00	TRAVELERS INDEMNITY COMPANY	<a href="#">f776e688aa</a>
CALIFORNIA MED LEGAL IMAGING	CALIFORNIA MED LEGAL IMAGING	14622 VENTURA BLVD STE 725 SHERMAN OAKS CA 91403	MS03: Workers Comp Benefits		\$3,500.00	CONSTITUTION STATE SVCS LLC	<a href="#">46443bd6ce</a>
CALIFORNIA MEDLEGAL IMAGING	CALIFORNIA MEDLEGAL IMAGING	14622 VENTURA BLVD STE 725 SHERMAN OAKS CA 91403	IN01: Indiv Policy Ben or Claim Paym		\$2,800.00	NEW HAMPSHIRE INSURANCE COMPANY	<a href="#">e9f6f56b30</a>
CALIFORNIA MEDLEGAL IMAGING	CALIFORNIA MEDLEGAL IMAGING	14622 VENTURA BLVD 725 SHERMAN OAKS CA 91403	MS03: Workers Comp Benefits		\$3,000.00	TRAVELERS INDEMNITY COMPANY	<a href="#">75378c2528</a>

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CALIFORNIA MEDLEGAL IMAGING	CALIFORNIA MEDLEGAL IMAGING	14622 VENTURA BLVD SUITE 725 SHERMAN OAKS CA 91403	IN01: Indiv Policy Ben or Claim Paym		\$4,200.00	HARTFORD FIRE INSURANCE COMPANY	<a href="#">3e56ece2c4</a>
CALIFORNIA MEDLEGAL IMAGING	CALIFORNIA MEDLEGAL IMAGING	14622 VENTURA BLVD 725 SHERMAN OAKS CA 91403	MS03: Workers Comp Benefits		\$3,600.00	TRAVELERS INDEMNITY COMPANY	<a href="#">e4e9c3cb5d</a>
CALIFORNIA MEDLEGAL IMAGING	CALIFORNIA MEDLEGAL IMAGING	14622 VENTURA BLVD STE 725 SHERMAN OAKS CA 91403	IN01: Indiv Policy Ben or Claim Paym		\$5,275.43	NATIONAL UNION FIRE INSURANCE COMPANY	<a href="#">14247f82d1</a>
CALIFORNIA MH	MH CALIFORNIA		76 : Other		\$2,850.00	BANKAMERICA HOUSING SERVICES	<a href="#">1866f09c1a</a>
CALIFORNIA MICROWAVE	MICROWAVE CALIFORNIA	1143 BORREGAS AVENUE SUNNYVALE CA 94089-0000	79 : Refunds		\$8,322.55	AETNA LIFE INSURANCE COMPANY	<a href="#">10fc8b4c81</a>
CALIFORNIA MORTGAGE	CALIFORNIA MORTGAGE	10227 ROYAL ANN ST OAKLAND CA 94603-3145	MS16: Misc Outstanding Checks		\$5,867.98	CITIMORTGAGE INC	<a href="#">308d3b6adb</a>
CALIFORNIA MORTGAGE	CALIFORNIA MORTGAGE	44625 SAN CLEMENTE PALM DESERT CA 92260-0000	68 : Insurance claim checks		\$2,586.29	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">0a90fab19a</a>
CALIFORNIA MORTGAGE ASSOC	MORTGAGE ASSOC CALIFORNIA	2520 VENTURE OAKS WA SUITE 150 SACRAMENTO 0	MS08: Accounts Payable		\$2,535.62	MGM RESORTS INTERNATIONAL OPERATIONS IN	<a href="#">2c4a04b954</a>
CALIFORNIA MORTGAGE REALTY	MORTGAGE REALTY CALIFORNIA	UNKNOWN UNKNOWN CA 0	TR04: Escrow Accounts		\$6,000.00	FIRST AMERICAN TITLE COMPANY	<a href="#">41390641e0</a>
CALIFORNIA MOTOR EXPRESS	MOTOR EXPRESS CALIFORNIA	P.O. BOX 6816 OAKLAND CA 94603-0816	10 : Shares exchanged for shares	CEC ENTERTAINMENT INC	\$3,262.11	CEC ENTERTAINMENT/SHOWBIZ PIZZA	<a href="#">16407cd56e</a>
CALIFORNIA MOTORS	MOTORS CALIFORNIA	2627 N BLACKSTONE AVE #103 FRESNO CA 93726-0000	MS08: Accounts Payable		\$2,966.34	CREDIT ACCEPTANCE CORPORATION	<a href="#">c6982e1d97</a>

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CALIFORNIA MTGE S	MTGE S CALIFORNIA	3345 COTTAGE WAY 90 SACRAMENTO CA 95825-	68 : Insurance claim checks		\$3,570.67	TRAVELERS INDEMNITY COMPANY	<a href="#">4f7a053f38</a>
CALIFORNIA NATIONAL BANK	CALIFORNIA NATIONAL BANK	217 WEST 6TH STREET LOS ANGELES CA 90014	IN01: Indiv Policy Ben or Claim Paym		\$3,250.00	CALIFORNIA FAIR PLAN ASSOCIATION	<a href="#">1ab81b4acf</a>
CALIFORNIA NEIGHBORWORKS PROGR	NEIGHBORWORKS PROGR CALIFORNIA	CA	76 : Other		\$25,000.00	WASHINGTON MUTUAL BANK FA	<a href="#">463d16c33d</a>
CALIFORNIA NEONATOLOGY SE	NEONATOLOGY SE CALIFORNIA	PO BOX 1359 SAN CLEMENTE CA 92674-1359	IN02: Group Policy Benefits or Claim		\$4,339.69	ANTHEM INC	<a href="#">13c11e649e</a>
CALIFORNIA NEUROLOGICAL SERVICES	NEUROLOGICAL SERVICES CALIFORNIA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,927.50	BANK OF AMERICA - CALIFORNIA	<a href="#">ca2a3a7ad8</a>
CALIFORNIA NEXTEL O	NEXTEL O CALIFORNIA	2001 OMEGA RD SUITE 100 SAN RAMON CA 94583	79 : Refunds		\$15,643.89	PACIFIC GAS & ELECTRIC CO	<a href="#">9170c47256</a>
CALIFORNIA NEXTEL O	NEXTEL O CALIFORNIA	1255 TREAT BLVD 800 WALNUT CREEK CA 94597	79 : Refunds		\$2,895.07	PACIFIC GAS & ELECTRIC CO	<a href="#">432481d570</a>
CALIFORNIA NEXTEL O	NEXTEL O CALIFORNIA	4249 PARKER AVENUE SUITE K BAKERSFIELD CA 93309	79 : Refunds		\$7,254.89	PACIFIC GAS & ELECTRIC CO	<a href="#">0bb61090ac</a>
CALIFORNIA NORTHERN RAILROAD	NORTHERN RAILROAD CALIFORNIA	129 KLAMATH COURT AMERICAN CANYON CA 94503-9700	SC12: Underlying Shares/Outstand Cer	IMPERIAL SUGAR CO	\$3,378.20	IMPERIAL SUGAR COMPANY	<a href="#">d046b832fb</a>
CALIFORNIAN RESEARCH OF HITECH PRODUCTS	CALIFORNIAN RESEARCH OF HITECH PRODUCTS	325 M SHARON PARK DRIVE SUITE MENLO PARK CA 94025-6805	AC01: Checking Accounts		\$65,464.20	BANK OF THE WEST	<a href="#">e371f80253</a>
CALIFORNIANS A CONSERVATIVE LEG	CALIFORNIANS A CONSERVATIVE LEG	5510 BIRDCAGE ST SUITE #210 CITRUS HTS CA 95610-7620	56 : Checking accounts, dmnd depsit		\$3,198.22	WELLS FARGO BANK, N.A., TENTH AND J STREET OFFICE	<a href="#">93c61ad4d3</a>
CALIFORNIANS FOR BROWN 78	CALIFORNIANS FOR BROWN 78	1125 W 6TH ST 301 LOS ANGELES CA 90017-	04 : Dividends		\$4,044.00	BROWN-FORMAN CORPORATION	<a href="#">a11cf0ec6c</a>

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CALIFORNIANS FOR HOUSING	FOR HOUSING CALIFORNIANS	1107 9TH ST #1060 SACRAMENTO CA 95814--	56 : Checking accounts, dmnd depsit		\$7,679.38	BANK OF AMERICA NT&SA BRANCH:0148-SACRAMENTO MAIN OFFICE	<a href="#">e4d9b3d5f0</a>
CALIFORNIANS FOR THE COURT	CALIFORNIANS FOR THE COURT	C/O MICHAEL GORDON 9200 SUNSET BLVD #1000 LOS ANGELES CA 90069-	56 : Checking accounts, dmnd depsit		\$5,325.58	CENTURY BANK	<a href="#">f497974640</a>
CALIFORNIANS IN SUPPORT OF THE	CALIFORNIANS IN SUPPORT OF THE	516 W FAIRVIEW BLVD INGLEWOOD CA 90302-1007	AC01: Checking Accounts		\$4,554.37	BANK OF AMERICA - CALIFORNIA	<a href="#">99062f46b2</a>
CALIFORNIA NURSING AND REHAB	CALIFORNIA NURSING AND REHAB	2299 N INDIAN CANYON DR PALM SPRINGS CA 92262	IN01: Indiv Policy Ben or Claim Paym		\$6,000.00	KAISER FOUNDATION HEALTH PLAN	<a href="#">5f3ca8de5b</a>
CALIFORNIA NUTRITION COUNCIL	NUTRITION COUNCIL CALIFORNIA	270 CRESTRIDGE LN FOLSOM CA 95630-2109	AC01: Checking Accounts		\$18,008.85	BANK OF AMERICA - CALIFORNIA	<a href="#">fc462e952e</a>
CALIFORNIA OAKS	OAKS CALIFORNIA	27710 JEFFERSON AVE STE 301 TEMECULA CA 92390-	85 : Vendor payments		\$13,094.40	SOUTHERN CALIFORNIA GAS CO ATTN: UNCLAIMED PROPERTY	<a href="#">f95fa98f16</a>
CALIFORNIA OCCUPATIONAL C LINIC INC	CALIFORNIA OCCUPATIONAL C LINIC INC	2648 INTERNATIONAL BLVD #302 OAKLAND CA 94601	MS03: Workers Comp Benefits		\$7,500.00	ROSS STORES AS REPORTED BY SEDGWICK CMS	<a href="#">13030339a2</a>
CALIFORNIA ODDFELLOWS HOUSING	ODDFELLOWS HOUSING CALIFORNIA	1900 ATRIUM PKWY NAPA CA 94559-0000	85 : Vendor payments		\$2,850.00	KAISER FOUNDATION HEALTH PLAN	<a href="#">3175bcc86c</a>
CALIFORNIA OF	OF CALIFORNIA	11944 VARA PL GRANADA HILLS CA 91344-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,125.59	METLIFE INC	<a href="#">babfca5f45</a>
CALIFORNIA OFFICE CONTROLLER UNCLAIMED P	CALIFORNIA OFFICE CONTROLLER UNCLAIMED P	NICKI LEE HICKS P O BOX 94 SACREMENTO CA 94250-5873	MI02: Royalties		\$5,730.20	MERIT ENERGY COMPANY	<a href="#">a70682b4e5</a>

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CALIFORNIA OFFICE OF STATE CONTROLLER	CALIFORNIA OFFICE OF STATE CONTROLLER	DIVISION OF UNCLAIMED PROPERTY PO BOX 942850 SACRAMENTO CA 94250-5873	SC18: Mature Bond Principal		\$5,000.00	WELLS FARGO CORPORATE TRUST	<a href="#">e439f3c495</a>
CALIFORNIA OFFICE OF STATE CONTROLLER	CALIFORNIA OFFICE OF STATE CONTROLLER	DIVISION OF UNCLAIMED PROPERTY PO BOX 942850 SACRAMENTO CA 94250-5873	SC18: Mature Bond Principal		\$5,000.00	WELLS FARGO CORPORATE TRUST	<a href="#">947b1f19c5</a>
CALIFORNIA OFFICE OF STATE CONTROLLER	CALIFORNIA OFFICE OF STATE CONTROLLER	DIVISION OF UNCLAIMED PROPERTY PO BOX 942850 SACRAMENTO CA 94250-5873	SC18: Mature Bond Principal		\$5,000.00	WELLS FARGO CORPORATE TRUST	<a href="#">fb21c432b6</a>
CALIFORNIA OFFICE OF STATE CONTROLLER	CALIFORNIA OFFICE OF STATE CONTROLLER	DIVISION OF UNCLAIMED PROPERTY PO BOX 942850 SACRAMENTO CA 94250-5873	SC18: Mature Bond Principal		\$5,000.00	WELLS FARGO CORPORATE TRUST	<a href="#">ac7567a868</a>
CALIFORNIA OFFICE OF STATE CONTROLLER	CALIFORNIA OFFICE OF STATE CONTROLLER	DIVISION OF UNCLAIMED PROPERTY PO BOX 942850 SACRAMENTO CA 94250-5873	SC18: Mature Bond Principal		\$5,000.00	WELLS FARGO CORPORATE TRUST	<a href="#">cb010ca2fb</a>
CALIFORNIA OFFICE OF STATE CONTROLLER	CALIFORNIA OFFICE OF STATE CONTROLLER	DIVISION OF UNCLAIMED PROPERTY PO BOX 942850 SACRAMENTO CA 94250-5873	SC18: Mature Bond Principal		\$5,000.00	WELLS FARGO CORPORATE TRUST	<a href="#">6b41494c7f</a>
CALIFORNIA OFFICE OF STATE CONTROLLER	CALIFORNIA OFFICE OF STATE CONTROLLER	DIVISION OF UNCLAIMED PROPERTY PO BOX 942850 SACRAMENTO CA 94250-5873	SC18: Mature Bond Principal		\$5,000.00	WELLS FARGO CORPORATE TRUST	<a href="#">c56e8a7c00</a>
CALIFORNIA OILS CORP	CALIFORNIA OILS CORP	CA	68 : Insurance claim checks		\$3,057.12	FIREMAN'S FUND INSURANCE COMPA	<a href="#">1999fa410e</a>
CALIFORNIA OPTIMIST INV CLUB/A PARTNERSH	CALIFORNIA OPTIMIST INV CLUB/A PARTNERSH	C/O DAVID MESSINK 1293 ANTWERP LANE SAN JOSE CA 95118	SC13: Funds for Liquidation		\$2,905.46	KEANE FINANCIAL LLC	<a href="#">007b446c9d</a>
CALIFORNIA ORTHOPAED IC SPECIALISTS LP	CALIFORNIA ORTHOPAED IC SPECIALISTS LP	260 SAN MIGUEL DR SUITE 701 NEWPORT BEACH CA 92660	IN05: Premium Refund		\$4,701.00	OAK RIVER INSURANCE COMPANY	<a href="#">57650c38df</a>
CALIFORNIA ORTHOPEDIC PHY	ORTHOPEDIC PHY CALIFORNIA	299 W HILLCREST DR #117 THOUSAND OAKS CA 91360-7882	IN02: Group Policy Benefits or Claim		\$3,366.35	ANTHEM INC	<a href="#">5a98189c1c</a>

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CALIFORNIA OSTRICH COOPERATIVE	OSTRICH COOPERATIVE CALIFORNIA	UNKNOWN 0000 -	82 : Savings accts/crdt union shrs		\$2,770.08	UNION BANK OF CALIFORNIA	<a href="#">3c3e8a3789</a>
CALIFORNIA OVERALL UNIFORM & TO	CALIFORNIA OVERALL UNIFORM & TO	1600 COMPTON AVE LOS ANGELES CA 90021-	73 : Liquidating funds		\$3,700.00	CAPTECH	<a href="#">0249384793</a>
CALIFORNIA OXEN ASSOCIATION	OXEN ASSOCIATION CALIFORNIA	2813 S MITCHELL RD TURLOCK CA 95380	AC01: Checking Accounts		\$8,641.97	TRI COUNTIES BANK	<a href="#">9533d4b949</a>
CALIFORNIA PACIFIC COMMERCIALC	PACIFIC COMMERCIALC CALIFORNIA	2200 SAND HILL RD SUITE 230 MENLO PARK CA 9	04 : Dividends		\$5,122.00	FLEETWOOD ENTERPRISES INC	<a href="#">42097b8ff5</a>
CALIFORNIA PACIFIC HOMES INC	CALIFORNIA PACIFIC HOMES INC	9828 RESEARCH DR IRVINE CA 92618	CK13: Vendor Checks		\$4,294.00	SOUTHERN CALIFORNIA GAS COMPANY	<a href="#">fd36f605a6</a>
CALIFORNIA PACIFIC MEDICAL GROUP IN	CALIFORNIA PACIFIC MEDICAL GROUP IN	153 TOWNSEND ST # 700 SAN FRANCISCO CA 94107	MS08: Accounts Payable		\$42,911.00	UNITED HEALTHCARE SERVICES INC	<a href="#">f997182eaf</a>
CALIFORNIA PACIFIC MORTGAGE	CALIFORNIA PACIFIC MORTGAGE		64 : Escrow check/deposit/Disputed		\$3,873.00	WEST COAST ESCROW	<a href="#">1459ebb690</a>
CALIFORNIA PACIFIC MORTGAGE	CALIFORNIA PACIFIC MORTGAGE	0	CK01: Cashier's Checks		\$4,240.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">094e77c6c8</a>
CALIFORNIA PACIFIC ORTHO	PACIFIC ORTHO CALIFORNIA	3838 CALIFORNIA ST #715 SAN FRANCISCO CA 94118-1509	IN02: Group Policy Benefits or Claim		\$6,300.64	WELLPOINT INC	<a href="#">2427ecd724</a>
CALIFORNIA PACIFIC RICE MILLING LTD PROFIT SHARING	CALIFORNIA PACIFIC RICE MILLING LTD PROFIT SHARING	PO BOX 8729 WOODLAND CA 95776-8729	AC01: Checking Accounts		\$5,187.43	UMPQUA BANK	<a href="#">2bf75c1570</a>
CALIFORNIA PACIFIC SOCIAL CLUB	CALIFORNIA PACIFIC SOCIAL CLUB	2418 LOMA VISTA DR SACRAMENTO CA 95825-0310	AC01: Checking Accounts		\$3,495.00	JPMORGAN CHASE BANK N.A. (703)	<a href="#">f6b5ad7547</a>
CALIFORNIA PAC MEDICAL CENTER	CALIFORNIA PAC MEDICAL CENTER	PO BOX 7999 SAN FRANCISCO CA 94120-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,553.23	CALIFORNIA PHYSICIANS SERVICE	<a href="#">71bea423e5</a>
CALIFORNIA PAIN MEDICINE CENTE	CALIFORNIA PAIN MEDICINE CENTE	100 UCLA MEDICAL PLZ STE 760 LOS ANGELES CA 90024-6990	IN01: Indiv Policy Ben or Claim Paym		\$6,998.00	STATE FARM MUTUAL AUTOMOBILE INS CO	<a href="#">4e0ba758a8</a>

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CALIFORNIA PAPERBOARD CORPORATION	CALIFORNIA PAPERBOARD CORPORATION	ATTN RYAN WILLIAMS SANTA CLARA CA 95050-3001	SC13: Funds for Liquidation		\$46,000.00	STANCORP FINANCIAL GROUP INC	<a href="#">3778a95a22</a>
CALIFORNIA PAPER STOCK INC	CALIFORNIA PAPER STOCK INC	EMPLOYEES RETIREMENT PLANS 377 S GLASSELL ST ORANGE CA 92866	CK15: Other Outstanding Official Cks		\$10,216.34	MERRILL LYNCH PF AND S INC	<a href="#">5c95b4eb3f</a>
CALIFORNIA P E	E P CALIFORNIA	201 E MAGNOLIA BLVD BURBANK CA 91502-	79 : Refunds		\$2,845.00	TRUCK INSURANCE EXCHANGE	<a href="#">482b8260b1</a>
CALIFORNIA PHARMACY	CALIFORNIA PHARMACY	9550 MICRON AVE STE D SACRAMENTO CA 95827-2621	IN02: Group Policy Benefits or Claim		\$6,351.22	WELLPOINT INC	<a href="#">19628e3b8e</a>
CALIFORNIA PHARMACY	CALIFORNIA PHARMACY	555 S LAKE AVE PASADENA CA 91101	MS04: Payments for Goods & Services		\$10,523.24	MEDCO HEALTH SOLUTIONS INC.	<a href="#">7b22f4367b</a>
CALIFORNIA PHARMACY	CALIFORNIA PHARMACY	9550 MICRON AVE STE D SACRAMENTO CA 95827	MS08: Accounts Payable		\$2,628.97	CAREMARK PCS	<a href="#">da7bc79f01</a>
CALIFORNIA PHYSICIANS LEASING	PHYSICIANS LEASING CALIFORNIA		56 : Checking accounts, dmnd depsit		\$7,027.22	WELLS FARGO BANK N A	<a href="#">9c6cb33df8</a>
CALIFORNIA PHYSICIANS NETWORK	PHYSICIANS NETWORK CALIFORNIA	20 SUNNYSIDE AVE PMB 490 MILL VALLEY CA 94941-1933	AC02: Savings Accounts		\$2,509.56	WELLS FARGO BANK NA	<a href="#">0e28b359a8</a>
CALIFORNIA PHYSICIANS SERVICE	PHYSICIANS SERVICE CALIFORNIA	PO BOX 272540 CHICO CA 95927	MS11: Refunds Due		\$4,417.62	STANFORD HEALTH CARE	<a href="#">f7826076a2</a>
CALIFORNIA PIZZA KITCHEN IN	CALIFORNIA PIZZA KITCHEN IN	6053 W CENTURY BLVD LOS ANGELES CA 90045-6430	UT03: Refunds or Rebates		\$12,182.27	DC GOVERNMENT	<a href="#">662c014813</a>
CALIFORNIA PIZZA KITCHEN IN	CALIFORNIA PIZZA KITCHEN IN	6053 W CENTURY BLVD LOS ANGELES CA 90045-6430	UT03: Refunds or Rebates		\$12,182.27	DC GOVERNMENT	<a href="#">1560f29743</a>
CALIFORNIA PIZZA KITCHEN INC	CALIFORNIA PIZZA KITCHEN INC	12181 BLUFF CREEK DR 5TH FL PLAYA VISTA CA 90094	MS11: Refunds Due		\$3,600.88	MIAMI DADE COUNTY	<a href="#">3209cb9370</a>
CALIFORNIA PLAZA HOTEL LP	CALIFORNIA PLAZA HOTEL LP	251 S OLIVE STREET LOS ANGELES CA 90012-	76 : Other		\$11,909.07	AUTOMATIC DATA PROCESSING	<a href="#">534209dabd</a>
CALIFORNIA PRECISION	PRECISION CALIFORNIA	301 WHITNEY PL FREMONT CA 94539-	56 : Checking accounts, dmnd depsit		\$28,530.90	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">141ffff71c</a>

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CALIFORNIA PROFESSIO CALIFORNIA	PROFESSIO CALIFORNIA CALIFORNIA	128 EAST ST AUBURN CA 95603-5119	11 : Securities	PG&E CORP	\$7,642.00	PG&E CORPORATION - COMMON	<a href="#">8eb1710951</a>
CALIFORNIA PROFESSIONAL	PROFESSIONAL CALIFORNIA	UNKNOWN	64 : Escrow check/deposit/Disputed		\$5,106.00	ESCROW JUNCTION, INC.	<a href="#">6c14258a62</a>
CALIFORNIA PRTNRS IN EDUCATION	CALIFORNIA PRTNRS IN EDUCATION	10112 ROADRUNNER WAY REDDING CA 96003-	56 : Checking accounts, dmnd depsit		\$10,515.90	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">9855d1056e</a>
CALIFORNIA PSA	PSA CALIFORNIA	PO BX 2531 SAN FRANCISCO CA 94126-	85 : Vendor payments		\$6,900.00	BANK OF AMERICA NT & SA CAPITAL MARKETS ACCTG 15891	<a href="#">5794e03703</a>
CALIFORNIA PUB CAP IMPTS	CALIFORNIA PUB CAP IMPTS		04 : Dividends		\$6,885.23	ILLINOIS STATE OF	<a href="#">58a9babdbb</a>
CALIFORNIA PUBLIC	PUBLIC CALIFORNIA	400 Q ST ROOM 4800 CALIFORNIA PUBLIC- CALPERS 400 Q ST ROOM 4800 SACRAMENTO CA 95811	IN01: Indiv Policy Ben or Claim Paym		\$7,914.37	LEXINGTON INSURANCE COMPANY	<a href="#">3eaaea39ff</a>
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT	0	CK01: Cashier's Checks		\$6,994.81	WELLS FARGO BANK NA APECS 111	<a href="#">5a568b5299</a>
CALIFORNIA PUBLIC EMPLOYEESRETIREME NT S	CALIFORNIA PUBLIC EMPLOYEESRETIREME NT S	0	CK01: Cashier's Checks		\$4,959.45	WELLS FARGO BANK NA APECS 111	<a href="#">9d4ffa3612</a>
CALIFORNIA PUBLIC RECYCLING METALS INC	CALIFORNIA PUBLIC RECYCLING METALS INC	521 RICE ST OXNARD CA 93030	CK12: Credit Checks or Memos		\$4,453.84	ACE AMERICAN INSURANCE COMPANY	<a href="#">46600871a2</a>
CALIFORNIA PUBLIC SECURITIES ASSOCI	CALIFORNIA PUBLIC SECURITIES ASSOCI	PO BOX 2531 SAN FRANCISCO CA 94126	CK13: Vendor Checks		\$10,222.75	BARCLAYS BANK PLC	<a href="#">779c16b35f</a>
CALIFORNIA PUBLIC UTILITIES	PUBLIC UTILITIES CALIFORNIA	505 VAN NESS AVE RM 2006 SAN FRANCISCO CA 94102-3298	85 : Vendor payments		\$5,091.18	VERIZON LOGISTICS	<a href="#">af9876140b</a>

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CALIFORNIA PUBLIC UTILITIES COMMISS	CALIFORNIA PUBLIC UTILITIES COMMISS	C/O ATTN FISCAL OFFICE ROOM 30 505 VAN NESS AVE SAN FRANCISCO CA 94102-3298	MS08: Accounts Payable		\$3,071.30	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">1336b481c1</a>
CALIFORNIA PUBLIC UTILITIES COMMISSION	CALIFORNIA PUBLIC UTILITIES COMMISSION	505 VAN NESS AVENUE ROOM 2201 SAN FRANCISCO CA 94102	MS16: Misc Outstanding Checks		\$2,606.75	J.S. WEST & CO.	<a href="#">3681ebd3ba</a>
CALIFORNIA QUARTET	QUARTET CALIFORNIA	C/O TPG MANAGEMENT INC 595 MARKET ST STE 2210 SAN FRANCISCO CA 94105	CK13: Vendor Checks		\$24,000.00	TETRA TECH INC	<a href="#">6875791d84</a>
CALIFORNIA QUICK PAY INC	CALIFORNIA QUICK PAY INC	12203 CARSON ST HAWAIIAN GARDENS CA 90716	MS08: Accounts Payable		\$2,967.36	CONTINENTAL CASUALTY COMPANY	<a href="#">efa131d3b4</a>
CALIFORNIA RC&DC	RC&DC CALIFORNIA	1259 EAST RIDGECREST BLVD SUITE 7 RIDGECREST CA 93555	MS17: Misc Intangible Property		\$3,560.38	PAYPAL	<a href="#">a850a72669</a>
CALIFORNIA REBUILDERS INC	CALIFORNIA REBUILDERS INC	5702 RESEARCH DR HUNTINGTON BEACH CA 92649	IN05: Premium Refund		\$2,556.00	HARTFORD FIRE INSURANCE COMPANY	<a href="#">f05261f164</a>
CALIFORNIA RECONVEYANCE	RECONVEYANCE CALIFORNIA		CT05 - DEPOSITS WITH COURT/PUB AUTH		\$26,636.10	COOPER CASTLE LAW FIRM LLP	<a href="#">0520534cb6</a>
CALIFORNIA RECONVEYANCE CO	RECONVEYANCE CO CALIFORNIA	9200 OAKDALE AVE MAIL STOP N110612 CHATSWORTH CA 91311	CK13: Vendor Checks		\$8,952.57	SERVICELINK HOLDINGS LLC	<a href="#">70d17ab085</a>
CALIFORNIA RECONVEYANCE CO	RECONVEYANCE CO CALIFORNIA	9200 OAKDALE AVE N110612 CHATSWORTH CA 91311	CK13: Vendor Checks		\$5,629.00	SERVICELINK HOLDINGS LLC	<a href="#">034a741ce0</a>
CALIFORNIA RECONVEYANCE COMPANY	CALIFORNIA RECONVEYANCE COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,046.62	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">d8d6107c77</a>
CALIFORNIA RECONVEYANC RECONVEYANC	RECONVEYANC RECONVEYANC CALIFORNIA	9200 OAKDALE AVE CHATSWORTH CA 91311	AC01: Checking Accounts		\$3,404.97	FDIC-10015-WAMU	<a href="#">8fe9088c38</a>
CALIFORNIA REGIONAL MORTGAGE ASSI S TAN CE	CALIFORNIA REGIONAL MORTGAGE ASSI S TAN CE	321 WARWICK AVENUE 203 OAKLAND CA 94610-0000	TR04: Escrow Accounts		\$3,800.03	CITIMORTGAGE INC.	<a href="#">866d40e8a4</a>

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CALIFORNIA REGIONAL WATER QUAL	CALIFORNIA REGIONAL WATER QUAL	CONTROL BOARD SANTA ANA REGION 3737 MAIN ST STE 500 RIVERSIDE CA 92501	CK13: Vendor Checks		\$8,823.00	URS CORPORATION	<a href="#">d58733cdfa</a>
CALIFORNIA REHABILITATION	REHABILITATION CALIFORNIA	361 HOSPITAL RD STE 425 NEWPORT BEACH CA 92663-3525	IN02: Group Policy Benefits or Claim		\$3,040.06	ANTHEM INC	<a href="#">4b0e3b1c03</a>
CALIFORNIA REHABILITATION	REHABILITATION CALIFORNIA	361 HOSPITAL RD STE 425 NEWPORT BEACH CA 92663-0000	IN02: Group Policy Benefits or Claim		\$3,102.76	AETNA LIFE INSURANCE COMPANY	<a href="#">5ab531f1a3</a>
CALIFORNIA RELAY SERVICE & COMM	CALIFORNIA RELAY SERVICE & COMM	BANK OF AMERICA LOS ANGELES CA 90017-	85 : Vendor payments		\$8,319.53	AT&T CORP.	<a href="#">0ecebcb12</a>
CALIFORNIA REPUBLICAN TAXPAYERS ASSOC.	CALIFORNIA REPUBLICAN TAXPAYERS ASSOC.	P.O. BOX 4026 MONTEREY CA 93942	AC01: Checking Accounts		\$3,000.00	WESTERN AGGREGATES LLC	<a href="#">3b470c612f</a>
CALIFORNIA RESEARCH OF HITECH PRODUCTS	CALIFORNIA RESEARCH OF HITECH PRODUCTS	325 M SHARON PARK DRIVE APT 44 MENLO PARK CA 94025-6805	AC01: Checking Accounts		\$6,850.67	BANK OF THE WEST	<a href="#">73d329551c</a>
CALIFORNIA RESTAURANT ASSOC	RESTAURANT ASSOC CALIFORNIA	3780 WILSHIRE BLVD STE 600 LOS ANGELES CA 90010-	85 : Vendor payments		\$2,900.00	QUANTUM CHEMICAL CORPORATION	<a href="#">8d281f5af9</a>
CALIFORNIA RSA NO 3 LP D	CALIFORNIA RSA NO 3 LP D	17400 HIGH SCHOOL ROAD JAMESTOWN CA 95327	MS09: Credit Balance-Accts Rec		\$2,723.32	VERISIGN INC. AND SUBSIDIARIES	<a href="#">408ba72d19</a>
CALIFORNIA S	S CALIFORNIA	CA 0	CK01: Cashier's Checks		\$3,464.09	WELLS FARGO BANK NA	<a href="#">02001b1e86</a>
CALIFORNIA S	S CALIFORNIA	CA 0	CK01: Cashier's Checks		\$6,979.08	WELLS FARGO BANK NA	<a href="#">fcc66be69e</a>
CALIFORNIA S	S CALIFORNIA	CA 0	CK01: Cashier's Checks		\$3,287.78	WELLS FARGO BANK NA	<a href="#">88a5080c65</a>
CALIFORNIA S	S CALIFORNIA	CA 0	CK01: Cashier's Checks		\$5,450.88	WELLS FARGO BANK NA	<a href="#">fa48b1c2ad</a>
CALIFORNIA S	S CALIFORNIA	CA 0	CK01: Cashier's Checks		\$9,503.00	WELLS FARGO BANK NA	<a href="#">0184e86161</a>
CALIFORNIA S	S CALIFORNIA	CA 0	CK01: Cashier's Checks		\$21,917.17	WELLS FARGO BANK NA	<a href="#">934cad7003</a>

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CALIFORNIA SAFETY CTR S F INC	CALIFORNIA SAFETY CTR S F INC	3502 GEARY BLVD SAN FRANCISCO 94118-	60 : Court settlements		\$3,073.51	MUTUAL SERVICE INSURANCE COMPANY	<a href="#">852bf384c4</a>
CALIFORNIA SALES TAX	SALES TAX CALIFORNIA	CA	85 : Vendor payments		\$4,785.00	CIT GROUP, INC.	<a href="#">9f0343ad3a</a>
CALIFORNIA SCHOOL	SCHOOL CALIFORNIA	5130 EAST CLINTON WAY FRESNO CA 93727-2014	SC08: Shares of Stocks (Rtrnd by PO)	PHOENIX COMPANIES INC	\$3,487.26	PHOENIX COMPANIES INC. - COMMON THE.	<a href="#">91009535a8</a>
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION	CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION	2045 LUNDY AVE 2045 LUNDY AVE SAN JOSE CA 95131	IN02: Group Policy Benefits or Claim		\$2,643.08	AMERICAN FIDELITY ASSURANCE COMPANY	<a href="#">171c5a8fac</a>
CALIFORNIA SCHOOL OF COURT REPO	CALIFORNIA SCHOOL OF COURT REPO	1201 N MAIN ST SANTA ANA CA 92701-	76 : Other		\$4,080.00	ILLINOIS STATE OF	<a href="#">5c60acc230</a>
CALIFORNIA SCHOOL OF CULINARY ARTS	CALIFORNIA SCHOOL OF CULINARY ARTS	521 EAST GREEN ST PASADENA CA 91101	MS11: Refunds Due		\$8,465.45	NAVIENT CORPORATION	<a href="#">a5350d388f</a>
CALIFORNIA SCHOOL OF CULINARY ARTS	CALIFORNIA SCHOOL OF CULINARY ARTS	521 E GREEN ST PASADENA CA 91101	MS05: Customer Overpayments		\$3,019.13	NAVIENT CORPORATION	<a href="#">0287e822db</a>
CALIFORNIA SCHOOL VOLUNTEER PRO	CALIFORNIA SCHOOL VOLUNTEER PRO	10112 ROADRUNNER WAY REDDING CA 96003-	56 : Checking accounts, dmnd depsit		\$10,515.90	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">66f1f899c3</a>
CALIFORNIA SEARCH AGENCY	SEARCH AGENCY CALIFORNIA	8001 IRVINE CENTER DR IRVINE CA 92718-2932	04 : Dividends		\$4,645.00	BALCOR MANAGEMENT SERVICES INC.	<a href="#">c6b9c42184</a>
CALIFORNIA SECURITIES S A	CALIFORNIA SECURITIES S A	CALLE H EL CANGREJO NO 225 EDIFICIO CARPIT FRANGIPANI PANAMA FO 00000	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$11,297.96	CHINA YIDA HOLDINGS CO	<a href="#">c25cccef51</a>
CALIFORNIA SECURITYMIRTAGE CO	SECURITYMIRTAGE CO CALIFORNIA	DAVID J GASBARRO-TRUSTEE 22148 VENTURA BLVD B WOODLAND HILLS CA 91364-	56 : Checking accounts, dmnd depsit		\$9,922.81	NATIONAL BANK OF CALIFORNIA	<a href="#">8e155e78e8</a>
CALIFORNIA SELECT	SELECT CALIFORNIA	2300 GARDEN ROAD MONTEREY CA 93940	MS16: Misc Outstanding Checks		\$2,539.28	WAMU INSURANCE SERVICES INC	<a href="#">efb2db78d8</a>
CALIFORNIA SELF INSURERS SECURITY	CALIFORNIA SELF INSURERS SECURITY	3806 WORSHAM AVENUE LONG BEACH CA 90808	MS11: Refunds Due		\$5,545.14	CYPRESS CARE INC	<a href="#">0da3bc7140</a>

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CALIFORNIA SELF INSURERS SECURITY	CALIFORNIA SELF INSURERS SECURITY	3806 WORSHAM AVENUE LONG BEACH CA 90808	MS11: Refunds Due		\$2,542.37	CYPRESS CARE INC	<a href="#">93b6fa5d8c</a>
CALIFORNIA SENIOR ADVOCATES LEAGUE	CALIFORNIA SENIOR ADVOCATES LEAGUE	1500 W EL CAMINO AVE 254 SACRAMENTO CA 95833	CK13: Vendor Checks		\$15,000.00	FARMERS GROUP INC.	<a href="#">223c16d267</a>
CALIFORNIA SERVICE CENTER	CALIFORNIA SERVICE CENTER	PO BOX 6000 SAN FRANCISCO CA 94160-	85 : Vendor payments		\$3,252.87	KAISER FOUNDATION HEALTH PLAN OF NOR CA	<a href="#">55c85e88e4</a>
CALIFORNIA SERVICE EMPLOYEES	SERVICE EMPLOYEES CALIFORNIA	P.O. BOX 2590 PASADENA CA 91102	CK13: Vendor Checks		\$3,854.78	BIOSCRIP INC	<a href="#">13faf6af34</a>
CALIFORNIA SERVICE EMPLOYER	SERVICE EMPLOYER CALIFORNIA	PO BX 2590 PASADENA CA 91102-2590	79 : Refunds		\$3,531.18	METHODIST HOSPITAL OF SOUTHERN CALIFORNIA	<a href="#">599d67b192</a>
CALIFORNIA SERVICE H&W	SERVICE H&W CALIFORNIA	PO BOX 2590 PASADENA CA 91102	MS11: Refunds Due		\$30,675.10	HOSPITAL COMMITTEE FOR THE LIVERMORE PLE	<a href="#">4aeded8909</a>
CALIFORNIA SERVICES BUREAU INC	CALIFORNIA SERVICES BUREAU INC	3105 FITE CIR STE 108 SACRAMENTO CA 95827	MS11: Refunds Due		\$3,435.94	SUTTER CENTRAL VALLEY HOSPITALS	<a href="#">748694d41e</a>
CALIFORNIA SERVICES BUREAU INC	CALIFORNIA SERVICES BUREAU INC	3105 FITE CIR STE 108 SACRAMENTO CA 95827	MS11: Refunds Due		\$9,763.93	MILLS PENINSULA HEALTH SERVICES	<a href="#">7811c2fdb4</a>
CALIFORNIAS FOR COMMUNITY COLLEGES	CALIFORNIAS FOR COMMUNITY COLLEGES	1121 L ST STE 805 SACRAMENTO CA 95814	AC01: Checking Accounts		\$6,909.25	BANK OF AMERICA - CALIFORNIA	<a href="#">1d832c1926</a>
CALIFORNIA SHEET METAL WORKERS	CALIFORNIA SHEET METAL WORKERS		76 : Other		\$2,665.28	TRUST SERVICES OF AMERICA INC	<a href="#">96ae2a8bf5</a>
CALIFORNIA SHIRT PRINTER INC	CALIFORNIA SHIRT PRINTER INC	3671 SUNSWEPT DR STUDIO CITY CA 91604-2325	AC02: Savings Accounts		\$11,156.09	JPMORGAN CHASE BANK N.A. (703)	<a href="#">dd27f2ebe1</a>
CALIFORNIA SHIRT PRINTER INC	CALIFORNIA SHIRT PRINTER INC	3671 SUNSWEPT DR STUDIO CITY CA 91604-2325	AC01: Checking Accounts		\$5,583.74	JPMORGAN CHASE BANK N.A. (703)	<a href="#">4b45b211d4</a>
CALIFORNIA SIGN SUPPLY	SIGN SUPPLY CALIFORNIA	ATTN CAROL VANEGAS PO BOX 607 BENICIA CA 94510-0607	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$26,772.00	STANCORP FINANCIAL GROUP INC	<a href="#">ac87aae711</a>

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CALIFORNIA SILVERWOOD INC	CALIFORNIA SILVERWOOD INC	944 SO ROBERTSON BLVD LOS ANGELES CA 90035-	76 : Other		\$2,686.38	CHEVRON USA INC	<a href="#">f5c80eab33</a>
CALIFORNIA SILVERWOOD INC	CALIFORNIA SILVERWOOD INC	944 SO ROBERTSON BLVD LOS ANGELES CA 90035-	76 : Other		\$3,605.44	CHEVRON USA INC	<a href="#">9ed9cc3e95</a>
CALIFORNIA SILVERWOOD, INC.	CALIFORNIA SILVERWOOD INC.	944 SO. ROBERTSON BLVD. LOS ANGELES CA 90035-1602	80 : Royalties/residuals		\$5,046.05	STOCKER RESOURCES L. P.	<a href="#">5164477ddf</a>
CALIFORNIA SKATE PARKS	SKATE PARKS CALIFORNIA	GOTHARD/CENTER HUNTINGTON BEACH CA 92647	MS09: Credit Balance-Accts Rec		\$2,642.57	REPUBLIC SERVICES INC	<a href="#">2028e417db</a>
CALIFORNIA SLEEP MEDICINE GRP	CALIFORNIA SLEEP MEDICINE GRP	ATTN YURY FURMAN MD LOS ANGELES CA 90048-5702	SC13: Funds for Liquidation		\$4,032.00	THE DOCTORS CO	<a href="#">723f550c1e</a>
CALIFORNIA SOAP, INC. AND J.D.	CALIFORNIA SOAP, INC. AND J.D.	1819 EAST 25TH STREET LOS ANGELES CA 90058-	60 : Court settlements		\$3,403.52	FIREMAN'S FUND INSURANCE COMPA	<a href="#">0339fde686</a>
CALIFORNIA SOCIETY FOR HEALTHCARE ENGINE	CALIFORNIA SOCIETY FOR HEALTHCARE ENGINE	1215 K STREET SUITE 800 SACRAMENTO CA 95814	MS08: Accounts Payable		\$5,000.00	JOHNSON CONTROLS INC	<a href="#">0520ffc87d</a>
CALIFORNIA SOCIETY OF FACIAL PLASTIC SU	CALIFORNIA SOCIETY OF FACIAL PLASTIC SU	2408 CLAY STREET SAN FRANCISCO CA 94115	MS08: Accounts Payable		\$7,500.00	BAUSCH HEALTH AMERICAS INC.	<a href="#">c221d2449e</a>
CALIFORNIA SOFTWARE APPLICATIO	SOFTWARE APPLICATIO CALIFORNIA	28202 CABOT RD SUITE 415 LAGUNA NIGUEL CA 92677	MS16: Misc Outstanding Checks		\$3,197.13	AUTOMATIC DATA PROCESSING	<a href="#">f3727d3a5a</a>
CALIFORNIA SOFTWARE LABORATORIES	SOFTWARE LABORATORIES CALIFORNIA	4637 CHABOT DR STE 240 PLEASANTON CA 94588	CK13: Vendor Checks		\$6,472.00	ORACLE AMERICAS INC (CA)	<a href="#">355fe6672a</a>
CALIFORNIA SOFTWARE LABORATORIES	SOFTWARE LABORATORIES CALIFORNIA	NA NAN NA CA 0	CK13: Vendor Checks		\$6,472.00	ORACLE AMERICAS ESCHEATMENT (CALIFORNIA)	<a href="#">ed7cd503a8</a>
CALIFORNIA SOLE	SOLE CALIFORNIA	751 S WIER CANYON RD 157 ANAHEIM CA 92808	MS09: Credit Balance-Accts Rec		\$4,396.66	CIT GROUP INC.	<a href="#">e3f12aefdb</a>
CALIFORNIA SOUTHERN	SOUTHERN CALIFORNIA	P O BOX 700 ROSEMEAD CA 91770-0000	CK13: Vendor Checks		\$2,875.00	MOTOROLA INC	<a href="#">5aae6feb1c</a>
CALIFORNIA SOUTHERN	SOUTHERN CALIFORNIA	1000 W LOMITA BLVD HARBOR CITY CA 90710-	80 : Royalties/residuals		\$2,935.25	EXXON MOBIL CORPORATION	<a href="#">5456bbdc1a</a>

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CALIFORNIA SOUTHERN	SOUTHERN CALIFORNIA	1000 S FREMONT AVE A 9 WEST ALHAMBRA CA 91803	CK01: Cashier's Checks		\$4,225.49	MUFG UNION BANK N.A.	<a href="#">aab9711cda</a>
CALIFORNIA SOUTHERNOIL CO	SOUTHERNOIL CO CALIFORNIA	1000 W LOMITA BLVD HARBOR CITY CA 90710-	75 : Mineral proceeds		\$7,402.92	EXXON CORPORATION	<a href="#">b6397cc298</a>
CALIFORNIA SOUTHWESTERN	SOUTHWESTERN CALIFORNIA	PO BX 577 REDONDO BEACH CA	69 : Insurance premiums		\$4,066.50	FOREMOST INSURANCE CO	<a href="#">807f4b2468</a>
CALIFORNIA SPORTING GOODS ASSOC	CALIFORNIA SPORTING GOODS ASSOC	5800 BLUFF ST NORCO CA 91760-0000	AC01: Checking Accounts		\$4,950.81	UNION BANK OF CALIFORNIA N.A.	<a href="#">39d2d015cf</a>
CALIFORNIA STATE	STATE CALIFORNIA	UNKNOWN UNKNOWN CA 00000-0000	64 : Escrow check/deposit/Disputed		\$7,782.00	COMMONWEALTH LAND TITLE INS. CO.	<a href="#">1b64e660bc</a>
CALIFORNIA STATE	STATE CALIFORNIA	AA INTER-INS BUREAU PO BOX 920 SUISUN CITY CA 94585	MS09: Credit Balance-Accts Rec		\$17,308.01	CHRYSLER FINANCIAL SERVICES	<a href="#">392f0f96a1</a>
CALIFORNIA STATE AIFA	STATE AIFA CALIFORNIA	770 L. STREET, SUITE 900 SACRAMENTO CA 95814-	79 : Refunds		\$3,195.12	(209) AFFINITY INSURANCE SERVICES, INC.	<a href="#">664099fab6</a>
CALIFORNIA STATE ATHLETIC COMMISSION	CALIFORNIA STATE ATHLETIC COMMISSION		CK01: Cashier's Checks		\$20,000.00	WELLS FARGO BANK NA	<a href="#">86ec91ccaf</a>
CALIFORNIA STATE ATUO ASSOC	CALIFORNIA STATE ATUO ASSOC	PO BOX 280519 NORTHRIDGE CA 91328	IN01: Indiv Policy Ben or Claim Paym		\$2,875.52	ALLSTATE INDEMNITY COMPANY	<a href="#">3824125428</a>
CALIFORNIA STATE AUT	STATE AUT CALIFORNIA	100 VAN NESS AVENUE 4TH FLOOR SAN FRANCISCO CA 94102	IN05: Premium Refund		\$10,764.70	ADP COBRA SERVICES INC.	<a href="#">c651dbee90</a>
CALIFORNIA STATE AUTO	STATE AUTO CALIFORNIA	PO BOX 920 SUISON CITY CA 94585	IN01: Indiv Policy Ben or Claim Paym		\$2,923.83	GEORGIA FARM BUREAU MUTUAL INS CO	<a href="#">e8195b6d75</a>
CALIFORNIA STATE AUTO ASS	CALIFORNIA STATE AUTO ASS	3055 OAK RD WALNUT CRK CA 94597-2098	CK13: Vendor Checks		\$6,245.47	UTAH DIVISION OF FINANCE DISBURSEMENTS	<a href="#">68148be527</a>
CALIFORNIA STATE AUTO ASSC	CALIFORNIA STATE AUTO ASSC	0	TR04: Escrow Accounts		\$2,859.00	FNF UTC LLC	<a href="#">d42c128127</a>

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CALIFORNIA STATE AUTO ASSOC	CALIFORNIA STATE AUTO ASSOC	P O BOX 429186 SAN FRANCISCO CA 94142	MS09: Credit Balance-Accts Rec		\$3,133.00	EATON CORPORATION	<a href="#">ac3146f2e1</a>
CALIFORNIA STATE AUTO ASSOC	CALIFORNIA STATE AUTO ASSOC	MASSINGHAM ASSOCIATES 2497 INDUSTRIAL PARKWAY WEST HAYWARD CA 94545-	68 : Insurance claim checks		\$11,898.44	ROYAL & SUNALLIANCE	<a href="#">8e6e38929c</a>
CALIFORNIA STATE AUTO ASSOC IIB	CALIFORNIA STATE AUTO ASSOC IIB	PO BOX 429186 SELECT ONLY SAN FRANCISCO CA 94142	MS09: Credit Balance-Accts Rec		\$2,981.58	INSIGHT NORTH AMERICA INC	<a href="#">94cb84a97b</a>
CALIFORNIA STATE AUTOMOBILE	STATE AUTOMOBILE CALIFORNIA	PO BX 920 SUISAN CITY CA 94585-	76 : Other		\$4,153.13	LINCOLN GENERAL INSURANCE CO	<a href="#">dfa5fb441b</a>
CALIFORNIA STATE AUTOMOBILE	STATE AUTOMOBILE CALIFORNIA	P.O. BOX 920 SUISUN CITY CA 94585	MS09: Credit Balance-Accts Rec		\$2,646.32	EFI GLOBAL INC	<a href="#">a29aef5dc2</a>
CALIFORNIA STATE AUTOMOBILE ASSOCIA	CALIFORNIA STATE AUTOMOBILE ASSOCIA	1900 POWELL STREET STE 1200 EMERYVILLE CA 94608	MS02: Commissions		\$3,318.74	AMERICAN MODERN HOME INS CO	<a href="#">b5182966c4</a>
CALIFORNIA STATE AUTOMOBILE ASSOCIA	CALIFORNIA STATE AUTOMOBILE ASSOCIA	100 VAN NESS AVENUE C14S SAN FRANCISCO CA 94101	MS16: Misc Outstanding Checks		\$2,693.62	PROGRESSIVE WEST INSURANCE COM	<a href="#">ecb467eb62</a>
CALIFORNIA STATE AUTOMOBILE ASSOCIATION	CALIFORNIA STATE AUTOMOBILE ASSOCIATION	0	CK07: Money Order		\$3,300.00	WELLS FARGO & COMPANY	<a href="#">de61e4ee2a</a>
CALIFORNIA STATE AUTOMOBILE ASSOCIATION	CALIFORNIA STATE AUTOMOBILE ASSOCIATION	100 VAN NESS AVENUE MAILSTOP: C10W SAN FRANCISCO CA 94102	MS09: Credit Balance-Accts Rec		\$40,000.00	GOOGLE LLC	<a href="#">9b0e1e23a3</a>
CALIFORNIA STATE AUTOMOBILE ASSOCIATION	CALIFORNIA STATE AUTOMOBILE ASSOCIATION	100 VAN NESS 23RD FLOOR SAN FRANCISCO CA 94102	IN02: Group Policy Benefits or Claim		\$6,817.94	WESTPORT INSURANCE CORPORATION	<a href="#">e7c3b0367a</a>
CALIFORNIA STATE AUTOMOBILE ASSOCIATION	CALIFORNIA STATE AUTOMOBILE ASSOCIATION	C/O REAL ESTATE REP 100 VAN NESS AVE 25TH FL SAN FRANISCO CA 94102	CK13: Vendor Checks		\$3,306.25	CELLCO PARTNERSHIP	<a href="#">d17cf8c758</a>
CALIFORNIA STATE AUTOMOVILE AS	CALIFORNIA STATE AUTOMOVILE AS	P.O. BOX 920 SUISUN CITY CA 94585-	68 : Insurance claim checks		\$2,555.14	OMNI INSURANCE COMPANY	<a href="#">dc96d2dce8</a>
CALIFORNIA STATE BAR	STATE BAR CALIFORNIA	1405 SARTORI AVE TORRANCE CA 90501-2802	AC01: Checking Accounts		\$3,482.83	WELLS FARGO BANK NA	<a href="#">71da190109</a>

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CALIFORNIA STATE BOARD	STATE BOARD CALIFORNIA	OF EQUALIZATION PO BOX 1799 SR AB 12-042544 SACRAMENTO CA 95812-1799	SC12: Underlying Shares/Outstand Cer	UNITED AIRLINES HOLDINGS INC	\$5,840.81	UNITED CONTINENTAL HOLDINGS INC	<a href="#">c6324ca40a</a>
CALIFORNIA STATE BOARD OF	CALIFORNIA STATE BOARD OF	1625 N MARKET BLVD STE N219 SACRAMENTO CA 95834	MS08: Accounts Payable		\$3,000.00	WALGREEN CO & SUBSIDIARIES	<a href="#">54229bb731</a>
CALIFORNIA STATE BOARD OF	CALIFORNIA STATE BOARD OF	1625 N MARKET BLVD STE N219 SACRAMENTO CA 95834	MS08: Accounts Payable		\$4,500.00	WALGREEN CO & SUBSIDIARIES	<a href="#">ef4987e170</a>
CALIFORNIA STATE BOARD OF	CALIFORNIA STATE BOARD OF	1625 N MARKET BLVD STE N219 SACRAMENTO CA 95834	MS08: Accounts Payable		\$3,000.00	WALGREEN CO & SUBSIDIARIES	<a href="#">ce1e4518d3</a>
CALIFORNIA STATE BOARD OF EQUALIZAT	CALIFORNIA STATE BOARD OF EQUALIZAT	PO BOX 942879 SACRAMENTO CA 94279	MS08: Accounts Payable		\$3,973.00	NOVARTIS PHARMACEUTICALS CORP.	<a href="#">3083c6f844</a>
CALIFORNIA STATE BOARD OF EQUALIZATION	CALIFORNIA STATE BOARD OF EQUALIZATION	3321 POWER INN ROAD SUITE 210 SACRAMENTO CA 95826-3889	MS08: Accounts Payable		\$2,720.26	SQUARE INC	<a href="#">66c5805bd2</a>
CALIFORNIA STATE CONTRILLER'S OFFICE	CALIFORNIA STATE CONTRILLER'S OFFICE	0	CK01: Cashier's Checks		\$53,483.40	FARMERS & MERCHANTS BANK OF LB - 02	<a href="#">a1a9c5f324</a>
CALIFORNIA STATE CONTROLLER	STATE CONTROLLER CALIFORNIA	?? 0	CK01: Cashier's Checks		\$14,586.25	FIRST REPUBLIC BANK	<a href="#">914c5f23dd</a>
CALIFORNIA STATE CONTROLLER	STATE CONTROLLER CALIFORNIA	PO BOX 942850 SACRAMENTO CA 94250	CK04: Treasurer's Checks		\$2,767.78	THE BANCORP BANK	<a href="#">ece9d0650b</a>
CALIFORNIA STATE CONTROLLER	STATE CONTROLLER CALIFORNIA	UNKNOWN CA 0	CK01: Cashier's Checks		\$3,237.21	CITIBANK N. A.	<a href="#">64d73b3be9</a>
CALIFORNIA STATE CONTROLLER	STATE CONTROLLER CALIFORNIA	UNKNOWN 0	CK01: Cashier's Checks		\$4,564.66	MUFG UNION BANK N.A.	<a href="#">362c3fd052</a>
CALIFORNIA STATE CONTROLLER	STATE CONTROLLER CALIFORNIA	DIVISION OF COLLECTIONS BUREAU OF UNCLAIMED PROPERTY SACRAMENTO CA 0	CK13: Vendor Checks		\$11,967.54	IAC/INTERACTIVECO RP	<a href="#">133f37a7af</a>
CALIFORNIA STATE CONTROLLER	STATE CONTROLLER CALIFORNIA	?? 0	CK01: Cashier's Checks		\$11,258.58	FIRST REPUBLIC BANK	<a href="#">2fba87eef5</a>

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CALIFORNIA STATE CONTROLLER	STATE CONTROLLER CALIFORNIA	0	CK01: Cashier's Checks		\$2,720.92	FARMERS & MERCHANTS BANK OF LB - 14	<a href="#">106f010f1c</a>
CALIFORNIA STATE CONTROLLER	STATE CONTROLLER CALIFORNIA	C/O UNCLAIMED PROPERTY DIVISIO 10600 WHITE ROCK RD RANCH CORDOVA CA 95670	CK13: Vendor Checks		\$4,857.31	EMORY HEALTHCARE	<a href="#">3143cf3598</a>
CALIFORNIA STATE CONTROLLER	STATE CONTROLLER CALIFORNIA	BUREAU OF ACCOUNTING & SPECIAL OPERATIONS P.O. BOX 9422850 SACRAMENTO CA 94250	CK01: Cashier's Checks		\$3,869.61	HSBC BANK USA NA HOLDER 03	<a href="#">4c99149924</a>
CALIFORNIA STATE CONTROLLER	STATE CONTROLLER CALIFORNIA	300 CAPITOL MALL SACRAMENTO CA 95814-4341	MS09: Credit Balance-Accts Rec		\$6,763.81	INSIGHT NORTH AMERICA INC.	<a href="#">3407207d33</a>
CALIFORNIA STATE CONTROLLER	STATE CONTROLLER CALIFORNIA	PO BOX 942850 SACRAMENTO CA 94250	CK13: Vendor Checks		\$6,224.28	JOHNSON & JOHNSON	<a href="#">cb41be8c45</a>
CALIFORNIA STATE CONTROLLER	STATE CONTROLLER CALIFORNIA	PO BOX 942850 SACRAMENTO CA 94250--587	MS08: Accounts Payable		\$3,159.06	SPRINGFIELD SERVICE CORPORATION DBA SPI	<a href="#">3253428add</a>
CALIFORNIA STATE DISBURSEMENT	STATE DISBURSEMENT CALIFORNIA	BY983095 P O BOX 989067 WEST SACRAMENTO CA 95798-9067	IN07: Other Amounts Due Under Policy		\$3,000.00	MERCURY INSURANCE COMPANY	<a href="#">7226901eae</a>
CALIFORNIA STATE DISBURSEMENT	STATE DISBURSEMENT CALIFORNIA	UNKNOWN WEST SACRAMENTO CA 0	MS08: Accounts Payable		\$14,284.28	BHP BILLITON PETROLEUM	<a href="#">85d4465eb6</a>
CALIFORNIA STATE DISBURSEMENT UNIT	CALIFORNIA STATE DISBURSEMENT UNIT	PO BOX 989067 WEST SACRAMENTO CA 95798	IN07: Other Amounts Due Under Policy		\$5,868.97	MERCURY INSURANCE COMPANY	<a href="#">9440250b55</a>
CALIFORNIA STATE DISBURSEMENT UNIT	CALIFORNIA STATE DISBURSEMENT UNIT	PO BOX 989067 W SACRAMENTO CA 95798-9067	MS08: Accounts Payable		\$2,530.37	RYDER TRUCK RENTAL INC	<a href="#">ca826ff26e</a>
& CALIFORNIA STATE DISPURSEMENT UNI	& CALIFORNIA STATE DISPURSEMENT UNI	0	IN07: Other Amounts Due Under Policy		\$3,000.00	MERCURY INSURANCE COMPANY	<a href="#">ed26c2258f</a>

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CALIFORNIA STATE EMPLOYED DENTI	CALIFORNIA STATE EMPLOYED DENTI	P O BOX 497 SAN QUENTIN CA 94964-	82 : Savings accts/crdt union shrs		\$3,675.89	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">9e4e8d60fc</a>
CALIFORNIA STATE FIREFIGH	STATE FIREFIGH CALIFORNIA	0	MS11: Refunds Due		\$4,879.17	AT&T WIRELESS SERVICES	<a href="#">afaf692c3b</a>
CALIFORNIA STATE FRANCHISE	STATE FRANCHISE CALIFORNIA	0	CK01: Cashier's Checks		\$2,660.00	FIRST CITY CREDIT UNION	<a href="#">4e81586896</a>
CALIFORNIA STATE FRANCHISE	STATE FRANCHISE CALIFORNIA	0	CK01: Cashier's Checks		\$3,090.00	FIRST CITY CREDIT UNION	<a href="#">3a4ba56a6a</a>
CALIFORNIA STATE FULLERTON	STATE FULLERTON CALIFORNIA	FULLERTON CA 0	CK06: Warrants		\$5,000.00	MONTANA STATE OF	<a href="#">0feadeb820</a>
CALIFORNIA STATE GOVERNMENT	STATE GOVERNMENT CALIFORNIA	1616 CAPITAL AVE PO BOX 997377 SACRAMENTO CA 0	MS08: Accounts Payable		\$4,000.00	CISCO SYSTEMS INC	<a href="#">8d6eda5c6e</a>
CALIFORNIA STATE GRANGE	STATE GRANGE CALIFORNIA	C/O REMITTER: VISTA GRANGE UNKNOWN 0	CK01: Cashier's Checks		\$3,993.72	MUFG UNION BANK N.A.	<a href="#">3c4d47f1fc</a>
CALIFORNIA STATE INS COMMISSION	CALIFORNIA STATE INS COMMISSION	45 FREMONT ST 24TH FLR SAN FRANCISCO CA 94105-	76 : Other		\$3,116.00	ST PAUL FIRE MARINE INS COMPANY	<a href="#">60555efbcb</a>
CALIFORNIA STATE LABOR	STATE LABOR CALIFORNIA	2600 W SUNSET BLVD LOS ANGELES CA 90026-3906	AC03: Mature CD or Save Cert		\$7,745.54	WELLS FARGO BANK NA APECS 1	<a href="#">1e81c3bce1</a>
CALIFORNIA STATE LICENSE BOARD	CALIFORNIA STATE LICENSE BOARD	3400 ARDEN RD HAYWARD CA 94545-3906	AC03: Mature CD or Save Cert		\$9,160.64	BANK OF THE WEST	<a href="#">adcf787f72</a>
CALIFORNIA STATE LODGE FRATERNAL ORDER	CALIFORNIA STATE LODGE FRATERNAL ORDER	1700 I STREET 100 SACRAMENTO CA 95811	MS17: Misc Intangible Property		\$2,844.45	PAYPAL	<a href="#">ddc352db35</a>
CALIFORNIA STATE LOTTERY	STATE LOTTERY CALIFORNIA	PO BOX 989052- MS WEST SACRAMENTO CA 95798-9052	IN07: Other Amounts Due Under Policy		\$2,708.17	CALIFORNIA AUTOMOBILE INSURANCE COMPANY	<a href="#">1c0ccefe70</a>
CALIFORNIA STATE O	STATE O CALIFORNIA	DEPARTMENT OF INSURANCE PO BOX 1799 SACRAMENTO CA 95812-1799	IN05: Premium Refund		\$5,407.50	HOMESITE GROUP INCORPORATED	<a href="#">7b95ddb6d</a>

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CALIFORNIA STATE OF	STATE OF CALIFORNIA		04 : Dividends		\$11,337.87	MARYLAND STATE OF	<a href="#">54cf4b9963</a>
CALIFORNIA STATE OF	STATE OF CALIFORNIA	3182 OLD TUNNEL RD LAFAYETTE CA	76 : Other		\$3,303.02	PACIFIC GAS AND ELECTRIC COMPANY	<a href="#">4ff100d00c</a>
CALIFORNIA STATE OF	STATE OF CALIFORNIA	2020 L ST SACRAMENTO CA 95811	IN01: Indiv Policy Ben or Claim Paym		\$2,858.23	HEALTH NET LIFE INSURANCE CO.	<a href="#">84a652a3a6</a>
CALIFORNIA STATE OF	STATE OF CALIFORNIA		76 : Other		\$7,431.00	AG COMMUNICATION SYSTEMS	<a href="#">02a894ab9a</a>
CALIFORNIA STATE OF	STATE OF CALIFORNIA		85 : Vendor payments		\$10,841.78	PACIFIC GAS & ELECTRIC CO	<a href="#">5550351a11</a>
CALIFORNIA STATE OF	STATE OF CALIFORNIA		76 : Other		\$2,778.90	ILLINOIS STATE OF	<a href="#">f33d8933fe</a>
CALIFORNIA STATE OF	STATE OF CALIFORNIA		76 : Other		\$8,746.08	MONSANTO CO/GD SEARLE & CO %SSB	<a href="#">5b8150dd91</a>
CALIFORNIA STATE OF	STATE OF CALIFORNIA		76 : Other		\$18,375.02	MARYLAND STATE OF	<a href="#">1c5f77758f</a>
CALIFORNIA STATE OF	STATE OF CALIFORNIA	EMPL DEV DEPT SACRAMENTO CA 94244-2760	85 : Vendor payments		\$3,405.53	ROHM AND HAAS COMPANY	<a href="#">2cd7dad9cc</a>
CALIFORNIA STATE OF	STATE OF CALIFORNIA		76 : Other		\$7,431.00	AG COMMUNICATION SYSTEMS	<a href="#">1e2799ce38</a>
CALIFORNIA STATE OF	STATE OF CALIFORNIA	PO BOX 2800 SACRAMENTO CA 95812-2800	MS09: Credit Balance-Accts Rec		\$2,829.00	SUN MICROSYSTEMS INC.	<a href="#">d94a9ef2d6</a>
CALIFORNIA STATE OF	STATE OF CALIFORNIA		76 : Other		\$16,324.49	MARYLAND STATE OF	<a href="#">55c14a9540</a>
CALIFORNIA STATE OF942879	STATE OF942879 CALIFORNIA		85 : Vendor payments		\$6,670.00	SUTTER HEALTH SACRAMENTO SIERRA REGION	<a href="#">048ec5ebbe</a>
CALIFORNIA STATE OFAGG	STATE OFAGG CALIFORNIA		76 : Other		\$6,817.21	SMITH BARNEY SHEARSON 1994 %SSB	<a href="#">b5f55e878c</a>
CALIFORNIA STATE OFAGG	STATE OFAGG CALIFORNIA	CA	76 : Other		\$16,496.07	SYNTEX CORP %SSB	<a href="#">c31f19c35e</a>

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CALIFORNIA STATE OFAGG	STATE OFAGG CALIFORNIA		76 : Other		\$90,443.47	CONSOLIDATED EDISON CO OF NEW YORK %SSB	<a href="#">964805bfd4</a>
CALIFORNIA STATE OFAGG	STATE OFAGG CALIFORNIA		76 : Other		\$21,177.19	OCCIDENTAL PETROLEUM CORP % SSB	<a href="#">3b61bae831</a>
CALIFORNIA STATE OFAGG	STATE OFAGG CALIFORNIA		76 : Other		\$3,123.02	CONSOLIDATED EDISON CO OF NEW YORK INC %SSB	<a href="#">e40f1bee5d</a>
CALIFORNIA STATE OFAGG	STATE OFAGG CALIFORNIA		79 : Refunds		\$22,907.82	GOTTSCHALKS CORPORATION	<a href="#">13ae681c97</a>
CALIFORNIA STATE OFAGG	STATE OFAGG CALIFORNIA		76 : Other		\$2,545.71	PACIFIC AMERICAN INCOME SHARES COM/%FIB LTD./%SSB	<a href="#">a87118cddc</a>
CALIFORNIA STATE OFAGG	STATE OFAGG CALIFORNIA	CA	76 : Other		\$43,203.27	MERRILL LYNCH & CO %SSB	<a href="#">8570056ffb</a>
CALIFORNIA STATE OFAGG	STATE OFAGG CALIFORNIA	CA	76 : Other		\$2,985.42	CENTRAL BANKING SYSTEM INC	<a href="#">09ea65c599</a>
CALIFORNIA STATE OFAGG	STATE OFAGG CALIFORNIA		76 : Other		\$3,686.29	THE CONTINENTAL CORPORATION COMMON/ %SSB	<a href="#">4258c8a5df</a>
CALIFORNIA STATE OFAGG	STATE OFAGG CALIFORNIA		76 : Other		\$15,138.78	LOCKHEED CORP %SSB	<a href="#">23f5e5a152</a>
CALIFORNIA STATE OFAGG	STATE OFAGG CALIFORNIA		76 : Other		\$9,377.04	FIRST INTERSTATE/COMMERICAL ALLIANCES COM %FI %SSB	<a href="#">c11d27518d</a>
CALIFORNIA STATE OFAGG	STATE OFAGG CALIFORNIA		76 : Other		\$6,273.37	1ST INTERSTATE BANCORP CO SUP %SSB	<a href="#">59265afd29</a>

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CALIFORNIA, STATE OF AGG	CALIFORNIA, STATE OF AGG		76 : Other		\$17,718.45	HOMESTAKE MINING CO %SSB	<a href="#">4d621afd77</a>
CALIFORNIA STATE OFDEPT OF FOR	CALIFORNIA STATE OFDEPT OF FOR	PO BX 944246 SACRAMENTO CA 94244-2460	85 : Vendor payments		\$7,610.00	GTE CALIFORNIA	<a href="#">543b358896</a>
CALIFORNIA STATE OFDEPT OF HEA	CALIFORNIA STATE OFDEPT OF HEA	714-744 P ST SACRAMENTO CA 95814-	56 : Checking accounts, dmnd deosit		\$5,395.00	CALIFORNIA DENTAL ASSOC	<a href="#">1a1c765e99</a>
CALIFORNIA STATE OFDEPT OF TRA	CALIFORNIA STATE OFDEPT OF TRA		61 : Credit balances		\$10,503.84	CITY OF ORINDA	<a href="#">75e5f60820</a>
CALIFORNIA STATE OFEMPL DEV DE	CALIFORNIA STATE OFEMPL DEV DE	1816 E PALM CANYON DR PO BX 73 BORREGO SPRINGS CA 92004-	76 : Other		\$22,989.36	REAL PROPERTY TRUST DEED CORP	<a href="#">b63692ddbe</a>
CALIFORNIA STATE OFFRANCHISET	STATE OFFRANCHISET CALIFORNIA	JAMES E CLARK 3960 PARK BLVD SAN DIEGO CA 92103-	82 : Savings accts/crdt union shrs		\$12,426.36	CAL FED SERVICE CORP	<a href="#">90ef28b3cf</a>
CALIFORNIA STATE PARKS	STATE PARKS CALIFORNIA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,350.00	BANK OF AMERICA - CALIFORNIA	<a href="#">24528fd7a6</a>
CALIFORNIA STATE PRISONS	STATE PRISONS CALIFORNIA	PO BOX 187016 SACRAMENTO CA 95818	MS09: Credit Balance-Accts Rec		\$28,795.44	RELX INC. & AFFILIATES	<a href="#">85a4400faa</a>
CALIFORNIA STATE REFUGEE FORUM	CALIFORNIA STATE REFUGEE FORUM	1445 KOLL CIR STE 111 SAN JOSE CA 95112	AC01: Checking Accounts		\$3,254.55	BANK OF AMERICA - CALIFORNIA	<a href="#">93b78ce4ee</a>
CALIFORNIA STATE RURAL HEALT PL20	CALIFORNIA STATE RURAL HEALT PL20	C/O CALIFORNIA STATE RURAL HEA 555 CAPITOL MALL STE 750 SACRAMENTO CA 95814	MS11: Refunds Due		\$2,647.40	KAISER FOUNDATION HEALTH PLAN	<a href="#">dcf039aaaa</a>
CALIFORNIA STATE TREASURER	STATE TREASURER CALIFORNIA	915 CAPITOL MALL #110 SACRAMENTO CA 95814	AC06: Security Deposit		\$5,197.50	ARTER & HADDEN	<a href="#">9ca03808d6</a>
CALIFORNIA STATE UNIV	STATE UNIV CALIFORNIA	FRESNO FOUNDATION 4910 N CHESTNUT AVE FRESNO* CA 93726-1852	CK13: Vendor Checks		\$3,000.00	TARGET CORPORATION	<a href="#">ec433f2892</a>
CALIFORNIA STATE UNIVERISTY	STATE UNIVERISTY CALIFORNIA	ATTN: MANUEL SANDOVAL 4910 N CHESTNUT AVE FRESNO CA 93726-1852	SC16: Mutual Funds	SENTINEL GOVERNMENT SECURITIES	\$8,771.88	SENTINEL GOVERNMENT SECURITIES FUND	<a href="#">fd2b2af5f5</a>

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CALIFORNIA STATE UNIVERSITY	STATE UNIVERSITY CALIFORNIA	3407 WINDSOR DR SACRAMENTO CA 95864	IN03: Proceeds Due Beneficiaries		\$8,286.69	INTEGRITY LIFE INSURANCE COMPANY	<a href="#">8fef9dd4aa</a>
CALIFORNIA STATE UNIVERSITY	STATE UNIVERSITY CALIFORNIA	25800 CARLOS BEE BLVD HAYWARD CA 94542	MS08: Accounts Payable		\$4,115.62	FERGUSON ENTERPRISES LLC	<a href="#">07810acfa5</a>
CALIFORNIA STATE UNIVERSITY EB	CALIFORNIA STATE UNIVERSITY EB	UNIVERSITY BOOKSTORE 25976 CARLOS BEE BLVD HAYWARD CA 94542	MS09: Credit Balance- Accts Rec		\$4,354.37	TAYLOR AND FRANCIS GROUP LLC	<a href="#">4b12805631</a>
CALIFORNIA STATE UNIVERSITY LOS ANGELES	CALIFORNIA STATE UNIVERSITY LOS ANGELES	0	CK07: Money Order		\$7,500.00	WELLS FARGO & COMPANY	<a href="#">f5cf395c31</a>
CALIFORNIA STATE UNIVERSITY SACRAMENTO	CALIFORNIA STATE UNIVERSITY SACRAMENTO	CSUS CCE CONFERENCE & TRAINING SERVICES 3000 STATE UNIVERSITY DR. E. SACRAMENTO, CA 95819-6103	PH: DPH - TRAVEL REIMBURSEMENT UNIT		\$1,875.00		<a href="#">71f8f369b8</a>
CALIFORNIA STATE UNIVERSITY SACRAMENTO	CALIFORNIA STATE UNIVERSITY SACRAMENTO	CSUS CCE CONFERENCE & TRAINING SERVICES 3000 STATE UNIVERSITY DR. E. SACRAMENTO, CA 95819-6103	PH: DPH - TRAVEL REIMBURSEMENT UNIT		\$3,000.00		<a href="#">395f85436a</a>
CALIFORNIA STATEWIDE COMMUNITES DEV AUTH	CALIFORNIA STATEWIDE COMMUNITES DEV AUTH	2999 OAK ROAD STE 710 WALNUT CREEK CA 94597	CK13: Vendor Checks		\$15,451.27	JOHN MUIR HEALTH	<a href="#">ffae02d669</a>
CALIFORNIA STATEWIDE COMMUNITIES DEVELOP	CALIFORNIA STATEWIDE COMMUNITIES DEVELOP	0	CK01: Cashier's Checks		\$10,754.23	WELLS FARGO BANK NA APECS 1009	<a href="#">8fd9486a88</a>
CALIFORNIA ST HOME	ST HOME CALIFORNIA		04 : Dividends		\$9,625.00	OHIO STATE OF	<a href="#">6e7e0d2d94</a>
CALIFORNIA STOCKGAZERS A PARTN	CALIFORNIA STOCKGAZERS A PARTN	PU BOX 2001 CULVER CITY CA 90231-2001	11 : Securities	DEERE & COMPANY	\$9,186.49	DEERE & COMPANY	<a href="#">c871a0c051</a>

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CALIFORNIA STUDENT AID	STUDENT AID CALIFORNIA	0	TR04: Escrow Accounts		\$4,633.00	SERVICELINK HOLDINGS LLC	<a href="#">e2f17d4e4c</a>
CALIFORNIA STUDENT AID	STUDENT AID CALIFORNIA	3109 RONALD STREET RIVERSIDE CA 92506	CT01: Escrow Funds		\$9,462.00	CALIFORNIA PREMIER ESCROW COMPANY INC.	<a href="#">d6f66abc60</a>
CALIFORNIA STUDENT AID	STUDENT AID CALIFORNIA	0	TR04: Escrow Accounts		\$2,564.00	SERVICELINK HOLDINGS LLC	<a href="#">5c3614d249</a>
CALIFORNIA STUDENT AID	STUDENT AID CALIFORNIA	CA 0	TR04: Escrow Accounts		\$5,129.00	SERVICELINK HOLDINGS LLC	<a href="#">bc089055d7</a>
CALIFORNIA STUDENT AID	STUDENT AID CALIFORNIA	CA 0	TR04: Escrow Accounts		\$2,516.00	SERVICELINK HOLDINGS LLC	<a href="#">29f67e8723</a>
CALIFORNIA STUFFED TOYS	STUFFED TOYS CALIFORNIA	611 SOUTH ANDERSON LOS ANGELES CA 90023-1105	10 : Shares exchanged for shares	CEC ENTERTAINMENT INC	\$30,960.92	CEC ENTERTAINMENT/SHOWBIZ PIZZA	<a href="#">e5bcccfb19</a>
CALIFORNIA SUNCARE INC	CALIFORNIA SUNCARE INC	10877 WILSHIRE BLVD 12FL LOS ANGELES CA 90024-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,185.34	METLIFE INC	<a href="#">bc1edebed6</a>
CALIFORNIA SUN PRODUCTS	CALIFORNIA SUN PRODUCTS	CA	79 : Refunds		\$26,400.00	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">f6773a4ae3</a>
CALIFORNIA SUN-TRACEY LLC	CALIFORNIA SUN-TRACEY LLC	5109 E. LA PALMA SUITE D ANAHEIM CA 92807-0000	TR04: Escrow Accounts		\$25,131.80	FIRST AMERICAN TITLE COMPANY	<a href="#">5840d18c8a</a>
CALIFORNIA SUN TRACY LLC	CALIFORNIA SUN TRACY LLC	2333 SAN RAMON VALLEY BLVD SAN RAMON CA 94583-	85 : Vendor payments		\$21,082.31	PACIFIC GAS & ELECTRIC COMPANYMASTER	<a href="#">86c518b36e</a>
CALIFORNIA SUPERSTORES SAN LEANDRO	CALIFORNIA SUPERSTORES SAN LEANDRO	1444 MARINA BLVD SAN LEANDRO CA 94577	MS09: Credit Balance-Accts Rec		\$2,520.94	GENERAL PARTS INC.	<a href="#">d96f75f498</a>
CALIFORNIA SURF SYSTEMS	SURF SYSTEMS CALIFORNIA	408 S. VERMONT GLENDORA CA 91740-0000	60 : Court settlements		\$7,262.62	NAVIGATORS INSURANCE COMPANY	<a href="#">ead7928397</a>
CALIFORNIA SURGERY CENTER	CALIFORNIA SURGERY CENTER	11999 SAN VICENTE BL 440 LOS ANGELES CA 90049	MS03: Workers Comp Benefits		\$8,046.64	TRAVELERS INDEMNITY COMPANY	<a href="#">9f3af2cb3e</a>

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CALIFORNIA'S VALUED TRUST	CALIFORNIA'S VALUED TRUST	520 EAST HERNDON AVE FRESNO CA 93720	MS11: Refunds Due		\$3,752.27	DIANON SYSTEMS INC.	<a href="#">7eda5cab47</a>
CALIFORNIA-TAIWAN TRADE & INVES	CALIFORNIA-TAIWAN TRADE & INVES	MR. JAY WINTERS 900 WILSHIRE BLVD., SUITE 1434 LOS ANGELES CA 90017-0000	56 : Checking accounts, dmnd depsit		\$4,921.85	CATHAY BANK	<a href="#">4faee77b44</a>
CALIFORNIA TAMARAWS	TAMARAWS CALIFORNIA	6891 LA PALMA AVE BUENA PARK CA 90620-2429	AC01: Checking Accounts		\$6,790.50	WELLS FARGO BANK NA	<a href="#">0bd1685009</a>
CALIFORNIA TAX CREDIT ALLOCATION COMMITT	CALIFORNIA TAX CREDIT ALLOCATION COMMITT	0	CK01: Cashier's Checks		\$64,376.00	FARMERS & MERCHANTS BANK OF LB - 01	<a href="#">d8c394f620</a>
CALIFORNIA TAX FREE	TAX FREE CALIFORNIA	329 N. FIGUERO WILLINGTON CA 94606-0000	04 : Dividends		\$3,050.50	WYETH CORPORATION	<a href="#">8cbe56df75</a>
CALIFORNIA TEACHERSASSCN	TEACHERSASSCN CALIFORNIA	PO BOX 2246 SAN JOSE CA 95109-	15 : Liquidating fund earnings		\$2,795.76	BALCOR PENSION INVESTORS (BO17)	<a href="#">fef5f1e97b</a>
CALIFORNIA TEACHERS ASSOC. STATE TEACHER	CALIFORNIA TEACHERS ASSOC. STATE TEACHER	P O BOX 30565 LOS ANGELES CA 90030	IN05: Premium Refund		\$4,411.38	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	<a href="#">59ad747f0f</a>
CALIFORNIA TECH	TECH CALIFORNIA	216 N SANTA FE AVE COMPTON CA 90221-2759	76 : Other		\$3,058.21	WASHINGTON STATE OF	<a href="#">8f6c848aac</a>
CALIFORNIA TECHNICAL EDUCATION	TECHNICAL EDUCATION CALIFORNIA	P O BOX 19070 FRESNO CA 93790-	68 : Insurance claim checks		\$3,300.00	STATE COMPENSATION INSURANCE FUND	<a href="#">09e462d74c</a>
CALIFORNIA TECHNICAL MARKETING	TECHNICAL MARKETING CALIFORNIA	1223 WILSHIRE BLVD #461 SANTA MONICA CA 90403-0000	56 : Checking accounts, dmnd depsit		\$3,503.56	SANTA MONICA BANK	<a href="#">4058eb05fd</a>
CALIFORNIA TH	TH CALIFORNIA	3767 PINE AVE LONG BEACH CA 90807-3257	SC12: Underlying Shares/Outstand Cer	INTL PAPER COMPANY	\$4,705.82	INTERNATIONAL PAPER CO COM P\$1	<a href="#">eea9513159</a>
CALIFORNIA TILE COMPANY	CALIFORNIA TILE COMPANY	5555 MAGNATRON BLVD STE F SAN DIEGO CA 92111-1308	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,731.98	METLIFE INC	<a href="#">5fff376459</a>
CALIFORNIA TITLE	TITLE CALIFORNIA	100 NORTH FIRST STREET 404 BURBANK CA 91502	CT01: Escrow Funds		\$6,451.79	PRECISION ESCROW INC	<a href="#">1898a9a9ca</a>
CALIFORNIA TRANSPORTATION LLC	CALIFORNIA TRANSPORTATION LLC	4642 CALIFORNIA DRIVE SUITE A BAKERSFIELD CA 93309	MS09: Credit Balance- Accts Rec		\$4,365.28	ELECTRONIC FUNDS SOURCE LLC	<a href="#">dd6db4a36c</a>

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CALIFORNIA TRANSPORT CALIFORNIA	TRANSPORT CALIFORNIA CALIFORNIA	PIER 3 SAN FRANCISCO CA 94111-	80 : Royalties/residuals		\$2,538.06	ROSETTA RESOURCES OP LP	<a href="#">e2261a31e1</a>
CALIFORNIA TRIAL	TRIAL CALIFORNIA	1020 12TH ST 4TH FLOOR SACRAMENTO CA 95814-	76 : Other		\$3,199.25	AMERICAN EXPRESS CO.	<a href="#">51adbf96c</a>
CALIFORNIA TRUCKING ASSNS INC RETIREMENT PLAN	CALIFORNIA TRUCKING ASSNS INC RETIREMENT PLAN	C O GENERAL COUNSEL 3251 BEACON BLVD W SACRAMENTO CA 95691-3475	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$62,940.71	PRUDENTIAL FINANCIAL INC	<a href="#">05f25f1710</a>
CALIFORNIA TRUCK & TRAILOR FINA	CALIFORNIA TRUCK & TRAILOR FINA		76 : Other		\$6,291.46	SECURITY PACIFIC NATIONAL BANK	<a href="#">e7f0b22e65</a>
CALIFORNIA TURFGRASS AND LANDSCAPE FOUND	CALIFORNIA TURFGRASS AND LANDSCAPE FOUND	PO BOX 3055 MANHATTAN BEACH CA 90266	MS17: Misc Intangible Property		\$5,476.49	PAYPAL	<a href="#">e22e5d38cc</a>
CALIFORNIA TWENTY-ONE CORP	CALIFORNIA TWENTY-ONE CORP	C/O PAUL I MOORE 611 W 6TH ST 3450 LOS ANGELES CA 90017-	82 : Savings accts/crdt union shrs		\$4,758.24	FAR WEST SAVINGS AND LOAN ASSOCIATION #16	<a href="#">0dfda05d5a</a>
CALIFORNIA UNDER 5000	CALIFORNIA UNDER 5000	CA	76 : Other		\$12,001.51	MCKESSON CORPORATION C/O EQUISERVE\FIRST CHGO TRUST	<a href="#">d71c70f48a</a>
CALIFORNIA UNIDENT PAYROLL	UNIDENT PAYROLL CALIFORNIA	NOT AVAILABLE CA	81 : Salaries/wages		\$24,996.00	JCPENNEY COMPANY INC.	<a href="#">83564e7125</a>
CALIFORNIA UNITED	UNITED CALIFORNIA	1020 11TH STREET SUITE 300 SACRAMENTO CA 95814	MS04: Payments for Goods & Services		\$5,000.00	DUKE ENERGY CORPORATION (INTEGRATED)	<a href="#">8d1da8ffd0</a>
CALIFORNIA UNIVERSITY OF REGENS	CALIFORNIA UNIVERSITY OF REGENS	200 W ARBOR DR SAN DIEGO CA 92103	MS08: Accounts Payable		\$3,050.00	MEDTRONIC INC	<a href="#">93f602ff02</a>
CALIFORNIA UNLIMITED TRANSPORTATION	UNLIMITED TRANSPORTATION CALIFORNIA	2933 24 ST SAN FRANCISCO CA 94110	MS08: Accounts Payable		\$6,428.75	LUMBER LIQUIDATORS INC.	<a href="#">dff4044c28</a>

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CALIFORNIA VETERINARY	VETERINARY CALIFORNIA	SPECIALIST 100 N RANCHO SANTA FE RD #133 SAN MARCOS CA 92069	CK11: Pension Checks		\$3,025.45	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	<a href="#">541d4b4d38</a>
CALIFORNIA VILLA	VILLA CALIFORNIA	6728 SEPULVEDA BLVD VAN NUYS CA 91411	CK01: Cashier's Checks		\$2,700.00	CITIBANK N. A.	<a href="#">26db167e11</a>
CALIFORNIA VILLAGE HOMEOWNERS	VILLAGE HOMEOWNERS CALIFORNIA	1452 WEST 9TH STREET UPLAND CA 91786	IN01: Indiv Policy Ben or Claim Paym		\$3,197.39	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">a1cbd9d60a</a>
CALIFORNIA WASTE SER	WASTE SER CALIFORNIA	1730 W 139TH ST GARDENA CA 90249-3004	MS05: Customer Overpayments		\$3,000.00	WASTE MANAGEMENT HOLDINGS INC	<a href="#">5418416d80</a>
CALIFORNIA WASTE SOLUTIONS INC	CALIFORNIA WASTE SOLUTIONS INC	UNKNOWN CA 0	MS06: Unidentified Remittances		\$4,308.44	BARCLAYS BANK DELAWARE	<a href="#">a41dafc6c4</a>
CALIFORNIA WATER SERVICES	WATER SERVICES CALIFORNIA	ATTN CINDY WOLFRUM 1720 N FIRST STREET SAN JOSE CA 95112	IN05: Premium Refund		\$3,000.00	LIFE INSURANCE COMPANY OF NORTH AMERICA	<a href="#">8204d48b6d</a>
CALIFORNIA WESTERN	WESTERN CALIFORNIA		79 : Refunds		\$3,078.00	UCSF STANFORD HEALTH CARE	<a href="#">1030327d7d</a>
CALIFORNIA WESTERN FELLOWSHIP	WESTERN FELLOWSHIP CALIFORNIA	1970 CLARK AVE EAST PALO ALTO CA 0	CK01: Cashier's Checks		\$8,750.00	BANK OF THE WEST2	<a href="#">095848d024</a>

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