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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
AL-SANA AMAL S	AMAL S AL-SANA	P O BOX 22819 13089 SAFAT 00000-	56 : Checking accounts, dmnd depsit		\$2,584.63	BANK OF AMERICA - CALIFORNIA-N	d825fbe42f
ALSA REFINISH LLC	ALSA REFINISH LLC	1213 E 58TH PL LOS ANGELES CA 90001	MS16: Misc Outstanding Checks		\$3,345.75	INTUIT INC	f15896efca
AL SAUD ABDULLAH MOSAAD	AL SAUD ABDULLAH MOSAAD	PO BOX 55375 RIYADH RIYADH 11534 CA 0	SC12: Underlying Shares/Outstand Cer	E M C CORP	\$2,591.94	CHARLES SCHWAB & CO.	d6a22d3a9c
ALSAUD ABDULLEH F	ABDULLEH F ALSAUD	P O BOX 232 CUPERTINO CA 95014-	82 : Savings accts/crdt union shrs		\$8,566.13	BANK OF AMERICA NT & SA	c048e20a3f
ALSAUD ABDUL MAJE	ABDUL MAJE ALSAUD	PO BX 2322 RIYADH	56 : Checking accounts, dmnd depsit		\$15,734.76	CITIBANK INTERNATIONAL LOS ANGELES	1af7046711
AL-SAUD ABDULRAHMAN	ABDULRAHMAN AL-SAUD	PO BOX 527 80TH CENTER KING FAHAD RD. RIYADH 11427 CA 0	SC20: Credit Balances		\$28,901.93	CHARLES SCHWAB & CO. INC	c094f717f4
ALSAUD ABDULRAHMAN N	ABDULRAHMAN N ALSAUD	650 OCEAN PARK BLVD APT 8 SANTA MONICA CA 90405-3724	CK12: Credit Checks or Memos		\$15,000.00	WELLS FARGO BANK NA	d361f77265
AL SAUD ABEER ABDULLAH	AL SAUD ABEER ABDULLAH	C/O MANNY 9641 SUNSET BLVD BEVERLY HILLS CA 90210-2938	AC02: Savings Accounts		\$3,353.35	BANK OF AMERICA - CALIFORNIA	9ad26b8bfb
ALSAUD FAISAL	FAISAL ALSAUD	440 SHADOW LN MR BARRY DIDATO LAGUNA BEACH CA 92651	CK05: Drafts		\$6,421.94	AMERICAN EXPRESS CENTURION BK	9663f7ba2c
AL-SAUD FAISAL AF	FAISAL AF AL-SAUD	POBOX29383 RIYADH11457 CA 0	SC20: Credit Balances		\$2,532.07	CHARLES SCHWAB & CO. INC	c75642a983
AL SAUD FAISAL M	AL SAUD FAISAL M	511 DOHENY RD BEVERLY HILLS CA 90210-2921	AC01: Checking Accounts		\$38,785.63	BANK OF AMERICA - CALIFORNIA	bcec10c54a
ALSAUD HOSSAM B	HOSSAM B ALSAUD	CENTURY PLAZA HOTEL LOS ANGELES CA 90067-4696	56 : Checking accounts, dmnd depsit		\$2,896.16	WELLS FARGO BANK, N.A., BEVERLY HILLS	297f77f487
ALSAUD IMAN S	IMAN S ALSAUD	14020 OLD HARBOR LANE #108 MARINA DEL REY CA 90292--	56 : Checking accounts, dmnd depsit		\$2,751.20	BANK OF AMERICA NT&SA BRANCH:0914-MARIN A DEL REY BRANCH	88d2d9fb28

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ALSAUD IMAN S	IMAN S ALSAUD	14020 OLD HARBOR LANE #108 MARINA DEL REY CA 90292--	56 : Checking accounts, dmnd depsit		\$3,208.93	BANK OF AMERICA NT&SA BRANCH:0914-MARIN A DEL REY BRANCH	f71bb52346
AL SAUD JAWAHER FAHAD	AL SAUD JAWAHER FAHAD	PO BOX 55375 RIYADH RIYADH 11534 CA 0	SC12: Underlying Shares/Outstand Cer	E M C CORP	\$2,591.94	CHARLES SCHWAB & CO.	2e1eb8bd3d
ALSAUD KHALED	KHALED ALSAUD	21050 VANOWENST CANOGA PARK CA 91303	MS11: Refunds Due		\$6,516.13	IRVINE HOLDING COMPANY LLC	180b1753ec
ALSAUD KHALID	KHALID ALSAUD	615 JOHN MUIR DR #508 SAN FRANCISCO CA 94132-	56 : Checking accounts, dmnd depsit		\$3,216.41	BANK OF AMERICA NT & SA	8d4549ae3b
AL SAUD KHALID F	AL SAUD KHALID F	3978 LAGUNA BLANCA DR SANTA BARBARA CA 93110-2134	AC01: Checking Accounts		\$588,256.68	BANK OF AMERICA - CALIFORNIA	a7066a1b05
AL SAUD MAHA	SAUD MAHA AL	PO BOX 56018 RIYADH	56 : Checking accounts, dmnd depsit		\$3,709.88	BANK OF AMERICA - CALIFORNIA-SOUTH	0d577d1bb3
ALSAUD MAHA FAHD A	ALSAUD MAHA FAHD A		56 : Checking accounts, dmnd depsit		\$9,559.84	WELLS FARGO BANK, N.A.	9ebf982ccc
AL SAUD MAHA S	AL SAUD MAHA S	PO BOX 89749 RIYADH 11692 0	AC01: Checking Accounts		\$48,691.25	BANK OF AMERICA - CALIFORNIA	d2ef27b0be
AL SAUD MAHA S	AL SAUD MAHA S	PO BOX 89749 RIYADH 11692 0	AC02: Savings Accounts		\$11,402.24	BANK OF AMERICA - CALIFORNIA	8757d90011
ALSAUD MISHARI BINABDULLA	MISHARI BINABDULLA ALSAUD	BOX 796 DHARAN 31932 CA 0	SC20: Credit Balances		\$4,477.75	CHARLES SCHWAB & CO. INC	40b0854386
ALSAUD MOHAMED	MOHAMED ALSAUD	0	MS11: Refunds Due		\$6,516.13	IRVINE HOLDING COMPANY LLC	1f7f969e8c
ALSAUD MOHAMED	MOHAMED ALSAUD	4086 RIVOLI NEWPORT BEACH CA 92660	MS05: Customer Overpayments		\$2,912.57	FIA CARD SERVICES N.A.	1d504d5c03
ALSAUD NAIF	NAIF ALSAUD		56 : Checking accounts, dmnd depsit		\$10,460.03	BANK OF AMERICA	a460cf95ec
AL SAUD NASIR	SAUD NASIR AL	PO BOX 56018 RIYADH	56 : Checking accounts, dmnd depsit		\$3,709.88	BANK OF AMERICA - CALIFORNIA-SOUTH	2f15f9898f

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AL-SAUD NASIR	NASIR AL-SAUD	PO BOX 56018 RIYADH 11554 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$2,729.56	CHARLES SCHWAB & CO INC	d2366544ca
AL-SAUD NASIR	NASIR AL-SAUD	PO BOX 56018 RIYADH 11554 0 CA	SC20: Credit Balances		\$6,213.32	CHARLES SCHWAB & CO INC	b3db81706d
AL SAUD NOOF S	AL SAUD NOOF S	51 GRANDVIEW IRVINE CA 92603	MS05: Customer Overpayments		\$2,700.00	BANK OF AMERICA NA	34ec512655
ALSAUD NOUF BN	NOUF BN ALSAUD	25221 PRADO DEL GRANDIOSO CALABASSAS CA 91302-3655	AC01: Checking Accounts		\$13,317.01	CITIBANK NA	2255137c08
ALSAUD PRINCESS L	PRINCESS L ALSAUD	ALMAAZER P O 61794 RIYADH 11575 00000-	56 : Checking accounts, dmnd depts		\$3,537.09	BANK OF AMERICA - CALIFORNIA-S	072c43cf6e
AL SAUD SALMAN	SAUD SALMAN AL		61 : Credit balances		\$8,010.00	AMERICAN INTERCONTINENTAL UNIVERSITY LOS ANGELES	c16400ba17
ALSAUD SAMEERAH B	SAMEERAH B ALSAUD	930 WESTWOOD BLVD LOS ANGELES CA 90024-2905	AC03: Mature CD or Save Cert		\$139,463.86	BANK OF AMERICA - CALIFORNIA	1099685c05
AL SAUD SAUD BIN-YAZEED	AL SAUD SAUD BIN-YAZEED	7950 W SUNSET BLVD APT 641 LOS ANGELES CA 90046-3372	AC01: Checking Accounts		\$5,810.17	BANK OF AMERICA - CALIFORNIA	0d82d46eb8
ALSAUD SULTAN MOHAMMAD	SULTAN MOHAMMAD ALSAUD	930 WESTWOOD BLVD LOS ANGELES CA 90024-2905	AC03: Mature CD or Save Cert		\$139,463.86	BANK OF AMERICA - CALIFORNIA	b64e9457a0
AL SAUD TURKI S M	AL SAUD TURKI S M	10700 WILSHIRE BLVD #304 LOS ANGELES CA 90024-4415	SC16: Mutual Funds	Multiple	\$9,098.95	STIFEL NICOLAUS & CO. INC.	a32f8a62f0
AL SAUD TURKI S M	AL SAUD TURKI S M	10700 WILSHIRE BLVD #304 LOS ANGELES CA 90024-4415	SC20: Credit Balances		\$4,975.81	STIFEL NICOLAUS & CO. INC.	2ec0308dbe
ALSAWWAF MUJAHID M	MUJAHID M ALSAWWAF	PO BOX 5840 JEDDAH 21432	56 : Checking accounts, dmnd depts		\$3,092.91	WELLS FARGO BANK, N.A.	e573185cc7
AL SAWY KHALED	SAWY KHALED AL	1912 CONTESSA IRVINE CA 92620-1736	CK01: Cashier's Checks		\$2,879.47	WELLS FARGO BANK NA	46f125dd71
ALSAYBAR EGMIDIO A	EGMIDIO A ALSAYBAR	155 TURK ST APT 609 SAN FRANCISCO CA 94102-6425	AC01: Checking Accounts		\$11,522.67	CITIBANK NA	48085465b3

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ALSAYYAR AHMED A	AHMED A ALSAYYAR	PO BOX 7228 RIYADH 11462	82 : Savings accts/crdt union shrs		\$8,064.86	WELLS FARGO BANK, N.A., ORANGE PLAZA OFFICE	4492ec2967
ALSAYYAR MOUNIRAH M	MOUNIRAH M ALSAYYAR	PO BOX 7228 RIYADH 11462	82 : Savings accts/crdt union shrs		\$8,064.86	WELLS FARGO BANK, N.A., ORANGE PLAZA OFFICE	ce372a323b
ALSBAIYEL SBAIYEL	SBAIYEL ALSBAIYEL	0	AC06: Security Deposit		\$4,961.34	UDR INC	94d654748e
ALSCHULER GROSSMAN & PINES	ALSCHULER GROSSMAN & PINES	2049 CENTURY PARK EAST STE 400 LOS ANGELES CA 90067-3214	SC01: Dividends		\$6,048.00	SUNTERRA CORPORATION	3bfdedb467
ALSCHULER GROSSMANST	GROSSMANST ALSCHULER	UNKNOWN	CK15: Other Outstanding Official Cks		\$3,622.47	UNION BANK N.A.	e3f512246a
ALSCHULER WALTER W EXEC	ALSCHULER WALTER W EXEC	1271 W 2ND ST LOS ANGELES CA 90026-5833	AC01: Checking Accounts		\$81,713.34	WELLS FARGO BANK NA APECS 1009	d9588b9956
ALSCO INC SANTA ROSA	ALSCO INC SANTA ROSA	3311 INDUSTRIAL DR SANTA ROSA CA 95403	MS09: Credit Balance-Accts Rec		\$3,511.36	MEDLINE INDUSTRIES INC.	651c2ae0d2
ALSCOT OIL CO	OIL CO ALSCOT	458 SO SPRING ST LOS ANGEL ES CA	AC05: Money on deposit to secure fnd		\$5,605.00	LLOYDS BANK OF CALIFORNIA	95958dd5a6
ALSCOT OIL CO	OIL CO ALSCOT	458 SO SPRING ST LOS ANGELES CA	AC05: Money on deposit to secure fnd		\$5,605.00	LLOYDS BANK OF CALIFORNIA	205d1a44d4
ALSEN BRUCE	BRUCE ALSEN	10746 FRANCIS PL APT 137 LOS ANGELES CA 90034	AC02: Savings Accounts		\$2,749.92	CAPITAL ONE BANK USA NA	f6474dbb5c
AL SERSY ALA M	AL SERSY ALA M	2206 SPECTRUM IRVINE CA 92618	AC01: Checking Accounts		\$3,293.97	CITIBANK NA (CCA)	fb9705cb82
ALSETH ALAN A	ALAN A ALSETH	2314 OAK ST APT 5 SANTA MONICA CA 90405-5155	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,575.65	PRINCIPAL FINANCIAL GROUP INC COMMON	91f445801b
ALSHAALAN FAWAZ N	FAWAZ N ALSHAALAN	2200 W 3RD ST STE 500 LOS ANGELES CA 90057-1938	56 : Checking accounts, dmnd depsit		\$4,021.21	WELLS FARGO BANK, N.A.	7e0ebda641
ALSHAALAN GHADER	GHADER ALSHAALAN	19208 ANSEL IRVINE CA 92618-0169	MS11: Refunds Due		\$3,367.96	IRVINE HOLDING COMPANY LLC	c7389c8e23

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ALSHAALAN MOHAMMED	MOHAMMED ALSHAALAN	0	MS11: Refunds Due		\$3,367.96	IRVINE HOLDING COMPANY LLC	d434687455
ALSHABAAN MUAYAD M	MUAYAD M ALSHABAAN	31982 PO BOX 2634 HAFOUF	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$3,270.11	CISCO SYSTEMS	8a1b99c7da
AL SHAGHDLI AHMED S	AL SHAGHDLI AHMED S	PO BOX 26 YANBU AL SINAIYAH	AC02: Savings Accounts		\$4,165.79	BANK OF AMERICA - CALIFORNIA-SOUTH	9d4614f553
ALSHAHEDI EBTESAM	EBTESAM ALSHAHEDI	4157 VIA MARINA MARINA DL REY CA 90292	MS05: Customer Overpayments		\$4,392.48	BANK OF AMERICA NA	86eee18e40
ALSHAHRANI MOHAMMED FAHED	MOHAMMED FAHED ALSHAHRANI	8615 FLETCHER PKWY UNIT 512 LA MESA CA 91942-5207	AC01: Checking Accounts		\$3,739.55	BANK OF AMERICA - MASSACHUSETTS	d04604517a
ALSHAHRANI MUTEB M	MUTEB M ALSHAHRANI	6625 ALVARADO RD APT 3308 SAN DIEGO CA 92120-5278	AC01: Checking Accounts		\$5,461.56	BANK OF AMERICA - CALIFORNIA	c0b6eeacc6
ALSHAHRANI SAAD M	SAAD M ALSHAHRANI	10982 ROEBLING AVE APT 435 LOS ANGELES CA 90024-2766	SC20: Credit Balances		\$2,940.44	TD AMERITRADE CLEARING INC.	827fe79a60
ALSHAMMARI ABDALKAREEM M	ABDALKAREEM M ALSHAMMARI	246 PROSPECT DR SAN RAFAEL CA 94901-1223	AC01: Checking Accounts		\$3,423.52	WELLS FARGO BANK NA APECS 1009	1b414beb9c
ALSHAMMARI DAHAM	DAHAM ALSHAMMARI	UNKNOWN IRVINE CA 92618-1117	MS11: Refunds Due		\$2,519.74	IRVINE HOLDING COMPANY LLC	f18a281542
AL SHAMMARI HUMOND	SHAMMARI HUMOND AL	0	MS11: Refunds Due		\$3,031.62	IRVINE HOLDING COMPANY LLC	17a92384fb
ALSHAMMARI ZAMEL	ZAMEL ALSHAMMARI	5739 N CEDAR AVE APT 239 FRESNO CA 93710-6623	AC01: Checking Accounts		\$3,718.18	WELLS FARGO BANK NA	7158a8fbda
ALSHAMSI HADEF	HADEF ALSHAMSI	2497 DARLINGTON ROW LA JOLLA CA 92037-0927	82 : Savings accts/crdt union shrs		\$6,128.29	WELLS FARGO BANK, N.A.	b2e4c632c7
ALSHAMSI MOHAMMED	MOHAMMED ALSHAMSI	11755 MALAGA DR UNIT 1257 RCH CUCAMONGA CA 91730-8133	MS05: Customer Overpayments		\$5,514.02	RCJD MOTORS LLC	b4c0c850e6
ALSHANAG BAGHDAD A	BAGHDAD A ALSHANAG	6380 FOLSOM BLVD APT 107 SACRAMENTO CA 95819	CK01: Cashier's Checks		\$6,049.47	JPMORGAN CHASE BANK N.A. (908802)	dda2bcd13a
AL SHARAFI NASSER	SHARAFI NASSER AL	1124 S DOVER CIR ANAHEIM CA 92805	CK01: Cashier's Checks		\$3,743.00	CUSTOMERS BANK	1034d2e5a1
ALSHARARY SALEH R	SALEH R ALSHARARY	PO BOX 10579 BURBANK CA 91510-0000	AC02: Savings Accounts		\$2,799.23	BANK OF AMERICA - CALIFORNIA	8dd91e3f53

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ALSHARIF MOHAMMAD	MOHAMMAD ALSHARIF	10319 GRIZZLY ST BAKERSFIELD CA 93311-0000	IN02: Group Policy Benefits or Claim		\$7,760.00	AETNA LIFE INSURANCE COMPANY	87243e5e33
AL SHAWA HALA	SHAWA HALA AL		CT01: Escrow Funds		\$9,000.00	TRANS UNION TITLE AND ESCROW SERVICE CO	230f86b96c
ALSHAYA ABDULLAH	ABDULLAH ALSHAYA	1650 S PCH HWY STE 210 REDONDO BEACH CA 90277-5635	AC01: Checking Accounts		\$15,008.20	BANK OF AMERICA - CALIFORNIA	c90d7162f3
ALSHAYKA OSAMA K	OSAMA K ALSHAYKA	ALSHAYKA, OSAMA K 900 SEA LANE APT. #23 CORONA DEL MAR CA 92625-1529	82 : Savings accts/crdt union shrs		\$2,771.78	FINANCIAL PARTNERS CREDIT UNION	781d42458d
ALSHAYKH ABDULAZIZ H	ABDULAZIZ H ALSHAYKH	2836 MOHAMMED ALHARKAN STREET ALRAYYAN UNIT 1 RIYADH 14211 8117 0	AC01: Checking Accounts		\$7,137.20	BANK OF AMERICA - CALIFORNIA	eb0d31e0eb
ALSHEHRI HUSSAM	HUSSAM ALSHEHRI	3836 STACY AVE SAN DIEGO CA 92117-5840	AC01: Checking Accounts		\$2,705.89	BANK OF AMERICA - CALIFORNIA	be89526b83
AL SHEIKH HAMAD M	AL SHEIKH HAMAD M	PO BOX 89749 RIYADH 11692 0	AC02: Savings Accounts		\$11,402.24	BANK OF AMERICA - CALIFORNIA	a568851270
AL SHEIKHHAMAD M	SHEIKHHAMAD M AL	PO BOX 89749 RIYADH 11692 0	AC01: Checking Accounts		\$48,691.25	BANK OF AMERICA - CALIFORNIA	6b01acdf42
ALSHENAIFI FAHAD I	FAHAD I ALSHENAIFI	232 S REEVES DR APT 105 BEVERLY HILLS CA 90212-4080	AC01: Checking Accounts		\$3,534.56	U.S. BANK N.A.	92eead4c98
ALSHEREEM AMAL	AMAL ALSHEREEM	PO BOX 8896 RIYADH 00000-	56 : Checking accounts, dmnd depsit		\$3,059.60	BANK OF AMERICA - CALIFORNIA-S	596d506db8
ALSHIRE INTERNATIONAL INC	ALSHIRE INTERNATIONAL INC	PO BOX 657 TUJUNGA CA 91043	IN05: Premium Refund		\$2,651.00	TRAVELERS INDEMNITY COMPANY	40ddc90946
ALSHOGAIR RAYAN A	RAYAN A ALSHOGAIR	1427 BARRY AVE # 90025 LOS ANGELES CA 90025-2369	AC01: Checking Accounts		\$2,699.48	JPMORGAN CHASE BANK N.A. (703)	7f82939325
ALSHONAIFI LATEEFAH	LATEEFAH ALSHONAIFI	CA	82 : Savings accts/crdt union shrs		\$6,709.73	WELLS FARGO BANK, N.A.	1b4cd78664

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ALSHOUBAKI MOHAMED K	MOHAMED K ALSHOUBAKI	PO BOX 114 FREMONT CA 94537--	56 : Checking accounts, dmnd depsit		\$3,644.30	BANK OF AMERICA NT&SA BRANCH:1148-ALVARADO BRANCH	8c6eafac2f
ALSHOUFANI HALIM	HALIM ALSHOUFANI	821 S WEBSTER AVE APT #5 ANAHEIM CA 92804	MS08: Accounts Payable		\$4,087.65	CAREMARK PCS	c28177d866
ALSHUAIBI FAHAD M	FAHAD M ALSHUAIBI	70 PALATINE APT 323 IRVINE CA 92612	AC01: Checking Accounts		\$4,688.06	JPMORGAN CHASE BANK N.A. (703)	f8b3b933e9
ALSHUAIBI HANADI F	HANADI F ALSHUAIBI	70 PALATINE APT 323 IRVINE CA 92612-7669	AC01: Checking Accounts		\$4,688.06	JPMORGAN CHASE BANK N.A. (703)	3c85fb2e5d
AL-SHURAIM ABDALLAH A	ABDALLAH A AL-SHURAIM	PO BX 2669 SAN DIEGO CA 92112-	04 : Dividends		\$9,588.22	MAXXIM/WINFIELD MEDICAL FIRST UNION CORP TRUST	70c7e97b80
ALSHWIKHAT ZAINAB	ZAINAB ALSHWIKHAT	13716 PENN ST APT 8 WHITTIER CA 90602-1848	AC01: Checking Accounts		\$3,132.07	BANK OF AMERICA - CALIFORNIA	58b03344ba
ALSHWWIER LAMIA	LAMIA ALSHWWIER	1555 MESA VERDE DR E COSTA MESA CA 92626	MS17: Misc Intangible Property		\$3,504.16	MONEYGRAM PAYMENT SYSTEMS INC	f260445fbe
ALSHYEKH JASEM M	JASEM M ALSHYEKH	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,102.17	BANK OF AMERICA - CALIFORNIA	8d58c59489
ALSIBAI FAWAZ	FAWAZ ALSIBAI	17315 CERES DR FONTANA CA 92335	MS17: Misc Intangible Property		\$7,911.32	CAL-WESTERN RECONVEYANCE LLC	db21d22b8a
ALSIBAI RANA S	RANA S ALSIBAI	17315 CERES DR FONTANA CA 92335	MS17: Misc Intangible Property		\$7,911.32	CAL-WESTERN RECONVEYANCE LLC	ceaa4bcdca
ALSIKHAN AMAL M	AMAL M ALSIKHAN	27 CORONADO PTE LAGUNA NIGUEL CA 92677-	56 : Checking accounts, dmnd depsit		\$12,558.14	BANK OF AMERICA - CALIFORNIA-S	61a6b30a22
ALSINA LOUIS	LOUIS ALSINA	2100 MASON STREET SAN FRANCISCO CA 94133--	56 : Checking accounts, dmnd depsit		\$2,656.92	BANK OF AMERICA, N.A. BRANCH:0268-COLU MBUS BRANCH	3356fd8080

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ALSINA OLGA	OLGA ALSINA	2100 MASON STREET SAN FRANCISCO CA 94133--	82 : Savings accts/crdt union shrs		\$10,110.66	BANK OF AMERICA NT&SA BRANCH:0268-COLU MBUS BRANCH	ab31cb7142
ALSINA OLGA	OLGA ALSINA	2100 MASON STREET SAN FRANCISCO CA 94133--	56 : Checking accounts, dmnd deposit		\$2,656.92	BANK OF AMERICA, N.A. BRANCH:0268-COLU MBUS BRANCH	739f132c20
ALSINA OLGA H	OLGA H ALSINA	2100 MASON ST SAN FRANCISCO CA 94133-2320	SC16: Mutual Funds	WADDELL & REED ADVISORS SCI & TECH A	\$163,060.96	WR ADVISORS SCIENCE AND TECHNOLOGY A	ff0b1c4532
A L S INDUSTRIES INC	A L S INDUSTRIES INC	1942 W ARTESIA BLVD TORRANCE CA 90504	MS09: Credit Balance-Accts Rec		\$3,834.83	MICROSOFT CORPORATION	2cb1ab37cf
ALS JEWELRY AND SILVER	ALS JEWELRY AND SILVER	6558 AGNES AVE NORTH HOLLYWOOD CA 91606	CK15: Other Outstanding Official Cks		\$5,178.00	BANK OF AMERICA - PRE-PAID CARD	0f4937a93d
ALS LIQUORS	LIQUORS ALS	610 E. EVELYN AVENUE SUNNYVALE CA 94086	MS08: Accounts Payable		\$2,510.50	PHILIP MORRIS USA INC.	65aaa0762d
ALSNAUER WILLIAM E \JR	ALSNAUER WILLIAM E \JR	601 S LEWIS STREET STE #205 ORANGE CA 92668-	85 : Vendor payments		\$4,000.00	HOME SAVINGS OF AMERICA, FSB	68f341c531
ALSOBROOKS ELEANOR C	ELEANOR C ALSOBROOKS	2630 S LONGWOOD AVE LOS ANGELES CA 90016-2811	SC16: Mutual Funds	MFS MASS INVESTORS GROWTH STK A	\$8,175.40	MASS INVESTORS GROWTH STOCK FUND-A	fea65d2a68
ALSOBROOKS U D	D U ALSOBROOKS	2630 S LONGWOOD AVE LOS ANGELES CA 90016-2811	SC16: Mutual Funds	MFS MASS INVESTORS GROWTH STK A	\$8,175.40	MASS INVESTORS GROWTH STOCK FUND-A	3b9047d42b
ALSOBROOKS U D	D U ALSOBROOKS	2628 S LONGWOOD AVE LOS ANGELES CA 90016-2811	IN01: Indiv Policy Ben or Claim Paym		\$12,132.32	METROPOLITAN LIFE INSURANCE COMPANY	9169adb9e8

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ALSOBROOKS U D	D U ALSOBROOKS	2628 S LONGWOOD AVE LOS ANGELES CA 90016-2811	IR01: IRA - Cash		\$15,907.90	CCA CITIBANK NA	faa733ecb2
ALSOBROOKS U D	D U ALSOBROOKS	2458 S ST ANDREWS PL APT 403 LOS ANGELES CA 90018-2086	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$6,703.30	METLIFE INC	4f43bcb2db
ALSOP ALONZO	ALONZO ALSOP	68 423 TREASURE TRAIL CATHEDRAL CIT CA 92234-	62 : Death benefits		\$5,936.73	PRUDENTIAL INSURANCE COMPANY	1511061f05
ALSOP BERNIECE L	BERNIECE L ALSOP	100 GLENN CT TRAVIS AFB CA 94535-1243	08 : Mutual/Money market funds	DREYFUS FUND INC	\$32,998.78	DREYFUS CORPORATION-AUDI T THE	7c9bc02174
ALSOP HENRIETTA I	HENRIETTA I ALSOP	68 423 TREASURE TRAIL CATHEDRAL CIT CA 92234-	62 : Death benefits		\$5,936.73	PRUDENTIAL INSURANCE COMPANY	1f878714b4
ALSOP LAWRENCE V	LAWRENCE V ALSOP	100 GLENN CT TRAVIS AFB CA 94535-1243	08 : Mutual/Money market funds	DREYFUS FUND INC	\$32,998.78	DREYFUS CORPORATION-AUDI T THE	d67cd7d07b
ALSOQUI SARAH	SARAH ALSOQUI	2281CONDOR WAY FAIRFIELD CA 94533	MS09: Credit Balance-Accts Rec		\$2,840.00	CAPITAL ONE BANK USA NA	9360eeeeeee
ALSOUSI RAYAN AHMED M	ALSOUSI RAYAN AHMED M	639 GEARY ST APT 306 SAN FRANCISCO CA 94102-1673	AC01: Checking Accounts		\$3,013.33	PNC BANK NATIONAL ASSOCIATION	839978c8aa
AL-SOWAILIM ADEEB A	ADEEB A AL-SOWAILIM	RIYADH 11564 SAUDI ARABIA 0	56 : Checking accounts, dmnd depsit		\$2,563.67	BANK OF AMERICA NT&SA BRANCH:0818-MISSI ON VALLEY BRANCH	64c8ab1292
ALSPAUGH EVELYN	EVELYN ALSPAUGH	200 N DALE AVE APT 302 ANAHEIM CA 92801-4809	AC01: Checking Accounts		\$6,670.63	BANK OF AMERICA - CALIFORNIA	2e2d7178f8
ALSPAUGH ROSEMARY E	ROSEMARY E ALSPAUGH	1273 ALAMO DRIVE VACAVILLE CA 95687	IN03: Proceeds Due Beneficiaries		\$8,933.08	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA	958a7060b6

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ALSPAUGH SUSANNE	SUSANNE ALSPAUGH	3950 LELAND ST APT A1 SAN DIEGO CA 92106-0000	11 : Securities	SBC COMMUNICATIONS INC	\$2,500.97	SBC COMMUNICATIONS/PACIFIC TELESIS GROUP	519069c993
AL'S PLUMBING	PLUMBING AL'S		64 : Escrow check/deposit/Disputed		\$4,800.00	WARRANTY ESCROW	ceca2d8cc8
ALSRWHA MOHAMMED	MOHAMMED ALSRWHA	9757 ZELZAH BLDG 12 SAGUARO HALL SUITE 110 CA 91330--	56 : Checking accounts, dmnd depsit		\$4,022.41	BANK OF AMERICA N.A. BRANCH:0536-MAC ARTHUR-39TH BRANCH	648066f34c
ALSS INC / DBA	ALSS INC / DBA	SUPPORT AMERICAN LEGAL SERVICE 5503 CAHUENGA BLVD NORTH HOLLYWOOD CA 91601-2920	AC01: Checking Accounts		\$8,609.60	CITIBANK NA	207f768a53
ALSTAT WALLIS D	WALLIS D ALSTAT	1492 THOMPSON BLVD VENTURA CA 93002	IN03: Proceeds Due Beneficiaries		\$6,137.00	METROPOLITAN LIFE INSURANCE COMPANY	c029bdb6bd
ALSTAT WALLIS D	WALLIS D ALSTAT	1492 THOMPSON BLVD VENTURA CA 93002	IN03: Proceeds Due Beneficiaries		\$6,137.00	METROPOLITAN LIFE INSURANCE COMPANY	eeee8452f6
A L STEVENS INC	A L STEVENS INC	DEF BFT PEN PLN TR ALAMO CA 94507-0410	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$5,160.43	PRINCIPAL FINANCIAL GROUP INC COMMON	431c8d21ef
ALSTON ANGEL	ANGEL ALSTON	138 DIENINGER ST VALLEJO CA 94589-2013	AC02: Savings Accounts		\$2,783.22	WELLS FARGO BANK NA	7d5b651de6
ALSTON CHARLES D	CHARLES D ALSTON	124 PELHAMDALE AVE FL 2 MOUNT VERNON NY 10553-1351	IN03: Proceeds Due Beneficiaries		\$8,517.26	TEACHERS INSURANCE AND ANNUITY ASSOCIATION	af34589319

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ALSTON CHARLESETTA	CHARLESETTA ALSTON	1181 OAK ST SAN FRANCISCO CA 94117-2216	SC08: Shares of Stocks (Rtrnd by PO)	PACIFIC GAS & ELECTRIC COA6%NRD	\$3,217.93	PACIFIC GAS AND ELECTRIC CO 6.00% PFD	0d7aec8385
ALSTON CHARLESETTA	CHARLESETTA ALSTON	1181 OAK ST SAN FRANCISCO CA 94117-2216	SC12: Underlying Shares/Outstand Cer	XCEL ENERGY INC	\$3,153.28	XCEL ENERGY INC	76feca5601
ALSTON GREGORY	GREGORY ALSTON	0	CT01: Escrow Funds		\$3,000.00	LA RUE ESCROW	0d551de082
ALSTON JOAN	JOAN ALSTON	3455 KEARNY VILLA RD 406 SAN DIEGO CA 92123	CK01: Cashier's Checks		\$5,355.32	SAN DIEGO METROPOLITAN CREDIT UNION	8638c68979
ALSTON JUANITA	JUANITA ALSTON	3689 STONEGLEN S RICHMOND CA 94806-	56 : Checking accounts, dmnd deposit		\$13,438.51	BANK OF AMERICA - CALIFORNIA-NORTH	cd03f75f88
ALSTON JUNE	JUNE ALSTON	0	CT01: Escrow Funds		\$3,000.00	LA RUE ESCROW	b44b52f42d
ALSTON SHEILA P	SHEILA P ALSTON	19744 BEACH BLVD 260 HUNTINGTON BH CA 92648-2988	IN03: Proceeds Due Beneficiaries		\$8,942.32	PRUDENTIAL INSURANCE COMPANY	012d675176
ALSTYNE BERNICE M VAN	ALSTYNE BERNICE M VAN	5909 10 SUNNY PALMS AVE BAKERSFIELD CA 93309	CK01: Cashier's Checks		\$3,799.93	LPC CRUDE OIL INC	5ed73fe997
ALSUBAIE ABDULRAHMAN R	ABDULRAHMAN R ALSUBAIE	HAI ALTAAWEN RIYADH 11573 0	AC01: Checking Accounts		\$58,549.32	MUFG UNION BANK N.A.	5b0536a787
ALSUBAIE M	M ALSUBAIE	6301 DE SOTO AVE WOODLAND HILLS CA 91367-0000	IN02: Group Policy Benefits or Claim		\$16,800.00	AETNA LIFE INSURANCE COMPANY	9afe51c07c
ALSUBAIE MUTAZ FAHAD	MUTAZ FAHAD ALSUBAIE	120 W WILSON AVE APT 1510 GLENDALE CA 91203	CK01: Cashier's Checks		\$2,516.10	JPMORGAN CHASE BANK N.A. (908802)	425eab510d
ALSUDAIRY ABIR TURKY	ABIR TURKY ALSUDAIRY	23 ARBUSTO IRVINE CA 92606-0601	AC01: Checking Accounts		\$3,129.96	BANK OF AMERICA - CALIFORNIA	1865e8d2e0
ALSUDAIRY MISHAL	MISHAL ALSUDAIRY	406 SANTA LUISA IRVINE CA 92606-0000	61 : Credit balances		\$2,900.00	AMERICAN INTERCONTINENTAL UNIVERSITY LOS ANGELES	00f0324ff3
ALSUGAIR FAWAZ	FAWAZ ALSUGAIR	9423 RESEDA BLVD APT 532 NORTHRIDGE CA 91324-3057	AC07: Unidentified Deposit		\$5,947.87	WELLS FARGO BANK NA	b615b82b32

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ALSUGAIR KHALID	KHALID ALSUGAIR	RSDNC INN GUEST KHALID ALSUG 1700 S CLEMENTINE ST ANAHEIM CA 92802-2902	AC01: Checking Accounts		\$3,086.15	WELLS FARGO BANK NA	f18ef3f577
ALSULAIMAN ABOUL	ABOUL ALSULAIMAN	16325 JACKSON OAKS DR. MORGAN HILL CA 95037-	64 : Escrow check/deposit/Disputed		\$3,776.66	FIDELITY NATIONAL TITLE COMPANY	302adfd18a
ALSULAIMAN ANN	ANN ALSULAIMAN	16325 JACKSON OAKS DR. MORGAN HILL CA 95037-	64 : Escrow check/deposit/Disputed		\$3,776.66	FIDELITY NATIONAL TITLE COMPANY	18e124139c
AL-SULAIMAN ZAID F	ZAID F AL-SULAIMAN	6152 CARDENO DR LA JOLLA CA 92037-6924	08 : Mutual/Money market funds	T ROWE PRICE SCIENCE & TECH	\$2,763.89	SCIENCE AND TECHNOLOGY	7c31239933
ALSULAMI MANAL	MANAL ALSULAMI	1012 PROSPECT ST LA JOLLA CA 92037-4183	AC01: Checking Accounts		\$3,044.79	BANK OF AMERICA - CALIFORNIA	1aec964c8c
ALSULU LULU ALI	LULU ALI ALSULU	POBOX85837 RIYADH11612 CA 0	SC20: Credit Balances		\$3,567.16	CHARLES SCHWAB & CO. INC	549aad330a
ALSUP LOIS A	LOIS A ALSUP	PO BOX 2981 WEAVERVILLE CA 96093-2981	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$11,224.43	PRUDENTIAL FINANCIAL INC	a79aa63850
ALSUP WILLIAM	WILLIAM ALSUP	1714 IVAR AVE APT 1023 LOS ANGELES CA 90028-5122	MS17: Misc Intangible Property		\$4,438.58	COMERICA BANK	c46e053f20
ALSUQAYRAN MISLAT M	MISLAT M ALSUQAYRAN	8801 BEAU MAISON WAY BAKERSFIELD CA 93311-1596	AC01: Checking Accounts		\$3,791.73	JPMORGAN CHASE BANK N.A. (703)	f27c4f8702
AL SUWAIDAN SAMI	SUWAIDAN SAMI AL	3265 ARMSTRONG ST G8 SAN DIEGO CA 92111-	56 : Checking accounts, dmnd depsit		\$3,736.39	BANK OF AMERICA - CALIFORNIA-SOUTH	5c5c730738
ALSUWAIDI ABDULLA	ABDULLA ALSUWAIDI	7461 SCHUYLER CT. RANCHO CUCAMONGA CA 91730	AC06: Security Deposit		\$3,897.88	CARMEL PARTNERS INVESTMENT FUND III LP	d6db8859ef
ALSUWAIDI ABDULRAHMAN Q	ABDULRAHMAN Q ALSUWAIDI	7950 W SUNSET BLVD APT 330 LOS ANGELES CA 90046-3365	AC02: Savings Accounts		\$7,689.69	BANK OF AMERICA - CALIFORNIA	253911aea9
ALSUWAIDI NASER	NASER ALSUWAIDI	50 CHUMASERO DR APT 10D SAN FRANCISCO CA 94132	AC01: Checking Accounts		\$6,336.72	BANK OF AMERICA - CALIFORNIA	707b0adaff

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ALSWERDLICK	ALSWERDLICK	APT C 23 11121 QUEENSLAND ST W LOS ANGELES CA 90034-0000	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$15,162.50	HANOVER INSURANCE GROUP INC	8e040852ff
ALTA AILEEN B	AILEEN B ALTA	PO BOX 325 CANBY CA 96015-	80 : Royalties/residuals		\$3,040.18	CONOCO INC	9934499223
ALTA BATES MED GRP	ALTA BATES MED GRP	P O BOX 649010 SAN FRANCISCO CA 94164-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,732.00	CALIFORNIA PHYSICIANS SERVICE	2d4f273aa9
ALTA BATES MEDICAL CENTER	ALTA BATES MEDICAL CENTER	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$2,692.11	BANK OF AMERICA - CALIFORNIA	291c23a577
ALTA BATES MEDICAL GROUP INC	ALTA BATES MEDICAL GROUP INC	2000 POWELL ST EMERYVILLE CA 94608-1779	MS09: Credit Balance- Accts Rec		\$7,200.00	CHANGE HEALTHCARE SOLUTIONS LLC	68eefce6a
ALTA BATES SUMMIT ME	ALTA BATES SUMMIT ME	4512 MARKET ST OAKLAND CA 94608	IN02: Group Policy Benefits or Claim		\$2,850.56	AMCO INSURANCE CO	6ccdb5cdfd
ALTA BATES SUMMIT MEDICAL	ALTA BATES SUMMIT MEDICAL	CENTER 2171 CAMPUS DRIVESUITE 140 IRVINE CA 92612	IN02: Group Policy Benefits or Claim		\$16,260.96	UNITEDHEALTHCAR E INSURANCE CO	4316cd6095
ALTA BATES SUMMIT MEDICAL	ALTA BATES SUMMIT MEDICAL	ATTN ANTOINETTE PARKING TRAN 3005 WEBSTER STREET OAKLAND CA 94609-0000	IN02: Group Policy Benefits or Claim		\$2,596.74	NATIONWIDE MUTUAL INSURANCE	5cba69ce35
ALTA BATES SUMMITT MEDICAL CENTER	ALTA BATES SUMMITT MEDICAL CENTER	0	CK07: Money Order		\$3,508.03	WELLS FARGO & COMPANY	dc4ed53e4f
ALTA BELLA APARTMENTS	BELLA APARTMENTS ALTA	0	CK01: Cashier's Checks		\$3,090.00	WELLS FARGO BANK NA	c261b8745f
ALTA DENA DAIRY	DENA DAIRY ALTA	UNKNOWN	85 : Vendor payments		\$22,314.07	DIAMOND SHAMROCK	6bef11523a
ALTADENA LIVING TRUST	ALTADENA LIVING TRUST	270 N. CANON DRIVE SUITE 1399 BEVERLY HILLS CA 90210	TR04: Escrow Accounts		\$5,250.00	FIDELITY NATIONAL TITLE COMPANY	0e99e9da15
ALTA D HANTZSCHE LIVING TRUST	ALTA D HANTZSCHE LIVING TRUST	80 LAGUNITAS DR SAN FRANCISCO CA 94132-1631	SC01: Dividends		\$2,700.00	KRUPP INSURED PLUS II LIMITED PARTNERSHI	c6e9793dbb

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ALTA DISTRICT HOSPITAL	DISTRICT HOSPITAL ALTA	500 EAST ADELAIDE WAY DINUBA CA 93618	AC06: Security Deposit		\$3,602.71	BETA HEALTHCARE GROUP	b9f953dd36
ALTA EDUCATION	EDUCATION ALTA	2317 GOLD MEADOW GOLD RIVER CA 95670	MS05: Customer Overpayments		\$2,775.47	NAVIENT CORPORATION	8ae865eb10
ALTA FAMILY HEALTH CLINIC INC	ALTA FAMILY HEALTH CLINIC INC	PO BOX 965 DINUBA CA 93618-0965	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$24,456.00	STANCORP FINANCIAL GROUP INC.	f71ba77745
ALTAFI LEWIS	LEWIS ALTAFI	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	03cfa1d1b0
ALTA HEALTH STRATAGIES AGG	ALTA HEALTH STRATAGIES AGG	P O BOX 35040 SANTA ANA CA 92705-0000	79 : Refunds		\$2,947.85	LOMA LINDA UNIVERSITY MEDICAL CENTER	776583838d
ALTA HILLS CITRUS INC.	ALTA HILLS CITRUS INC.	800 N. HILLCREST PORTERVILLE CA 93257	SC01: Dividends		\$4,874.12	INDEX FRESH INC.	47ef680726
ALTAIB KHALID MUTAWAKEL	KHALID MUTAWAKEL ALTAIB	PO BOX 5641 SAN BERNARDINO CA 92412-5641	AC01: Checking Accounts		\$10,927.43	WELLS FARGO BANK NA	f98bca4c73
ALTAICA CONSULTING LLC	ALTAICA CONSULTING LLC	4445 EASTGATE MALL 2ND FL SAN DIEGO CA 92121	AC01: Checking Accounts		\$3,442.69	BANK OF AMERICA - CALIFORNIA-SOUTH	b753b8aa9b
ALTA INTERNATIONAL INC	ALTA INTERNATIONAL INC	PO BOX 379024 LAS VEGAS NV 89137-9024	SC16 - MUTUAL FUNDS		\$11,611.61	US GOVERNMENT SECURITIES	15b69978a3
ALTAIR - DSO LLC	ALTAIR - DSO LLC	1888 CENTURY PARK E LOS ANGELES CA 90067--170	MS11: Refunds Due		\$2,933.21	LA STATE DEPT OF REVENUE	d36cfbe016
ALTAKOV IANITA P	IANITA P ALTAKOV	3806 W VICTORY BLVD BURBANK CA 91505-1401	AC01: Checking Accounts		\$7,043.66	STATE FARM BANK FSB	c3be3ae455
ALTAKOV PETER	PETER ALTAKOV	3806 W VICTORY BLVD BURBANK CA 91505-1401	AC01: Checking Accounts		\$7,043.66	STATE FARM BANK FSB	d9604652be
ALTALEF MARGARITA D	MARGARITA D ALTALEF	7 AVENIDA 3 40 ZONA 2 GUATEMALA CITY	56 : Checking accounts, dmnd deposit		\$2,951.44	WASHINGTON MUTUAL BANK FA	2244c6cfe6
ALTA LOMA ANIMAL HOSPITAL	ALTA LOMA ANIMAL HOSPITAL	7289 AMETHYST AVE RANCHO CUCAMONGA CA 91701-5051	MS10: Discounts Due		\$5,235.94	BOEHRINGER INGELHEIM VETMEDICA INC	ebfb90887b

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ALTA LOMA EDUCATORS ASSN	ALTA LOMA EDUCATORS ASSN	6759 VANDERBILT PLACE ALTA LOMA CA 91701	AC01: Checking Accounts		\$31,501.10	DIETMAR HUESCH	fbe5db2678
ALTA M BROWN REVOCABLE TRUST THE	ALTA M BROWN REVOCABLE TRUST THE	585 CASTILLE DR HEMET CA 92543-2612	SC13: Funds for Liquidation		\$3,265.29	CITIGROUP INC	da577505ca
ALTAMED HEALTH SERVICES CORPORATION	ALTAMED HEALTH SERVICES CORPORATION	ATTN CMS FINANCE DEPT PO BOX 2 ENCINO CA 91426	MS11: Refunds Due		\$4,078.08	TOTAL RENAL CARE INC	3361e85c90
ALTA MEDICAL GROUP INC	ALTA MEDICAL GROUP INC	CAROL D HOCHINS 18800 MAIN ST STE 111 HUNTINGTON BEAC CA 92648-1717	11 : Securities	SCPIE HOLDINGS INC	\$3,831.75	SCPIE HOLDINGS INC.	d708ecdeb1
ALTA MED MEDICAL AND DENTAL GR	ALTA MED MEDICAL AND DENTAL GR	6901 &1/2 S. ATLANTIC AVENUE 2 BELL CA 90201	MS08: Accounts Payable		\$7,356.00	ACCESS DENTAL PLAN	9845ec103d
ALTA MED MEDICAL AND DENTAL GR	ALTA MED MEDICAL AND DENTAL GR	3945 WHITTIER BOULEVARD LOS ANGELES CA 90023	MS08: Accounts Payable		\$7,695.00	ACCESS DENTAL PLAN	ebe8025507
ALTA MED MEDICAL AND DENTAL GR	ALTA MED MEDICAL AND DENTAL GR	6901 &1/2 S. ATLANTIC AVENUE 2 BELL CA 90201	MS08: Accounts Payable		\$10,198.88	ACCESS DENTAL PLAN	4dea1be092
ALTA MED MEDICAL AND DENTAL GR	ALTA MED MEDICAL AND DENTAL GR	6901 &1/2 S. ATLANTIC AVENUE 2 BELL CA 90201	MS08: Accounts Payable		\$7,776.00	ACCESS DENTAL PLAN	16e2365530
ALTAMIMI NAWAF	NAWAF ALTAMIMI	0	AC06: Security Deposit		\$4,961.34	UDR INC	5a7465cce1
ALTAMIMI SADIK M	SADIK M ALTAMIMI	1431 OCEAN AVE APT. 515 SANTA MONICA CA 90401--	56 : Checking accounts, dmnd deposit		\$6,646.85	BANK OF AMERICA NT&SA BRANCH:0218-SANTA MONICA BRANCH	9e3b8fa3b3
ALTAMIRANA RODOLFO	RODOLFO ALTAMIRANA	4650 CALLE DE RETIRO OCEANSIDE CA 92057-0000	CK15: Other Outstanding Official Cks		\$3,110.59	CITIMORTGAGE INC.	0882cac0e4
ALTAMIRANO ANGEL	ANGEL ALTAMIRANO	2279 GENEVIEVE STREET SAN BERNARDINO CA 92405	CT01: Escrow Funds		\$4,800.00	MONTE CARLO ESCROW	71e21f260b
ALTAMIRANO ARTHUR G	ARTHUR G ALTAMIRANO	21117 NECTAR AVE LAKEWOOD CA 90715-2038	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,759.20	PRUDENTIAL FINANCIAL INC	9de53d3945

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ALTAMIRANO BRYANT E	BRYANT E ALTAMIRANO	6609 STAFFORD AVE APT 202 HUNTINGTON PARK CA 90255-4879	AC07: Unidentified Deposit		\$3,390.00	CCA CITIBANK NA	3e6b1609b3
ALTAMIRANO DIONISIO	DIONISIO ALTAMIRANO	301 SAN ROQUE RD SANTA BARBARA CA 93105-2762	SC16: Mutual Funds	PACIFIC FUNDS PORTFOLIO OPT CLASS A	\$27,544.59	CETERA INVESTMENT SERVICES LLC	510bb215ce
ALTAMIRANO DIONISIO	DIONISIO ALTAMIRANO	301 SAN ROQUE RD SANTA BARBARA CA 93105-2762	SC16: Mutual Funds	PACIFIC FUNDS PORTFOLIO OPT CLASS B	\$4,183.24	CETERA INVESTMENT SERVICES LLC	a4bc6f76bd
ALTAMIRANO DOLORES	DOLORES ALTAMIRANO	10829 ST JAMES AVE SOUTH GATE CA 90280	CK15: Other Outstanding Official Cks		\$4,736.00	SBB&T RAL FUNDING CORPORATION	7ca876c11b
ALTAMIRANO JULIO	JULIO ALTAMIRANO	0	CT01: Escrow Funds		\$3,000.00	LEADER ESCROW INC. - FULLERTON	97e5cdd0a3
ALTAMIRANO LESLIE	LESLIE ALTAMIRANO	7010 HOOD AVE HUNTINGTON PARK CA 90255	MS14: Pension and Profit Sharing		\$5,350.92	U.S. BANK - PARS	e526056410
ALTAMIRANO YADIRA S	YADIRA S ALTAMIRANO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA	82d476fa21
ALTA MIRA RECOVERY CENTER	ALTA MIRA RECOVERY CENTER	591 REDWOOD HWY FRONTAGE STE 5220 MILL VALLEY CA 94941-3064	IN02: Group Policy Benefits or Claim		\$3,780.00	KAISER FOUNDATION HEALTH PLAN WA OPTIONS	75442f6dad
ALTA MIRA RECOVERY CENTER	ALTA MIRA RECOVERY CENTER	592 REDWOOD HWY FRONTAGE STE 5221 MILL VALLEY CA 94941-3065	IN02: Group Policy Benefits or Claim		\$5,159.00	KAISER FOUNDATION HEALTH PLAN WA OPTIONS	6b2f28491a
ALTA MIRA RECOVERY CENTER	ALTA MIRA RECOVERY CENTER	591 REDWOOD HWY FRONTAGE RD STE 5220 MILL VALLEY CA 94941-6001	IN02: Group Policy Benefits or Claim		\$4,200.00	KAISER FOUNDATION HEALTH PLAN WA OPTIONS	e43771eeb4

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ALTA MIRA RECOVERY CENTER	ALTA MIRA RECOVERY CENTER	591 REDWOOD HWY FRONTAGE RD STE 5220 MILL VALLEY CA 94941-6001	IN02: Group Policy Benefits or Claim		\$4,200.00	KAISER FOUNDATION HEALTH PLAN WA OPTIONS	011a4e9bfc
ALTA MIRA RECOVERY CENTER	ALTA MIRA RECOVERY CENTER	591 REDWOOD HWY FRONTAGE STE 5220 MILL VALLEY CA 94941-3064	IN02: Group Policy Benefits or Claim		\$5,600.00	KAISER FOUNDATION HEALTH PLAN WA OPTIONS	8a044b2133
ALTA MIRA RECOVERY PROGRA	ALTA MIRA RECOVERY PROGRA	125 BULKLEY AVE SAUSALITO CA 94965-2231	IN02: Group Policy Benefits or Claim		\$3,900.00	ANTHEM INC	291b5c4117
ALTA MIRA RECOVERY PROGRA	ALTA MIRA RECOVERY PROGRA	125 BULKLEY AVE SAUSALITO CA 94965-2231	IN02: Group Policy Benefits or Claim		\$6,080.00	ANTHEM INC	0304805d4b
ALTA MIRA RECOVERY PROGRAMS	ALTA MIRA RECOVERY PROGRAMS	125 BULKLEY AVE SAUSALITO CA 94965	IN02: Group Policy Benefits or Claim		\$2,625.00	UNITED BEHAVIORAL HEALTH INC	bc78eab3bd
ALTA MIRA RECOVERY PROGRAMS	ALTA MIRA RECOVERY PROGRAMS	123 SECOND ST SAUSALITO CA 94965	MS17: Misc Intangible Property		\$2,950.16	PAYPAL	6472d808b5
ALTA MODA	MODA ALTA	C/O HUSSEIN UNKNOWN LOS ANGELES CA 90015-2507	MS17: Misc Intangible Property		\$10,356.00	FIRST DATA MERCHANT SERVICES	ca750bbf55
ALTA MODA	MODA ALTA	C/O HUSSEIN TEHFA 237 E PICO BLVD LOS ANGELES CA 90015	AC06: Security Deposit		\$2,701.50	GLOBAL PAYMENTS INC	32c569fa6c
ALTAMONT ELECTRIC	ELECTRIC ALTAMONT	4435 FIRST ST STE 340 LIVERMORE CA 94551	IN05: Premium Refund		\$11,673.00	TRUCK INSURANCE EXCHANGE	8350057c55
ALTAMONT ENTERPRISES LTD	ENTERPRISES LTD ALTAMONT	CA	60 : Court settlements		\$4,992.70	UNITED STATES FIDELITY & GUARANTY COMPANY	f9cf3e7899
ALTAMONT GROUP INC	ALTAMONT GROUP INC	205 N 2ND AVENUE OAKDALE CA 95361	CK13: Vendor Checks		\$2,698.00	DITECH FINANCIAL LLC	01398a232c
ALTAN AYDIN	AYDIN ALTAN	1611 CRENSHAW BLVD UNIT 257 TORRANCE CA 90501	AC01: Checking Accounts		\$26,221.12	WELLS FARGO BANK NA	9d89566dcb

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ALTAN SILVA	SILVA ALTAN	2007 WILSHIRE BLVD STE 921 LOS ANGELES CA 90057-3531	AC02: Savings Accounts		\$66,075.35	WELLS FARGO BANK NA APECS 1	b00382ca18
ALTA ONE	ONE ALTA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,890.00	BANK OF AMERICA - CALIFORNIA	ba4083a7b4
ALTAONE CREDIT UNION	CREDIT UNION ALTAONE	0	CK01: Cashier's Checks		\$16,763.71	BANK OF AMERICA - CALIFORNIA-NORTH	b65efc1a01
ALTA REALTY GROUP	ALTA REALTY GROUP	17332 IRVINE BOULEVARD SUITE TUSTIN CA 92780	TR04: Escrow Accounts		\$3,750.00	FIRST AMERICAN TITLE COMPANY	ebf0865f7e
ALTARES JACK	JACK ALTARES	2777 EL MONTE WY SAN JOSE CA 95127	MS11: Refunds Due		\$3,230.94	VERIZON BUSINESS GLOBAL LLC	183d34b20e
ALTARISA LLC	ALTARISA LLC	741 2ND AVE SAN FRANCISCO CA 94118	MS01: Wages, Payroll, Salary		\$2,600.00	RANDSTAD TECHNOLOGIES LP	8d8840e48e
ALTA SIERRA AUTO CENTER INC	ALTA SIERRA AUTO CENTER INC	4500 PACIFIC ST STE B ROCKLIN CA 95678-1901	69 : Insurance premiums		\$3,247.00	DRIVER ALLIANT INSURANCE SERVICES INC	bdf37447f6
ALTA SIERRA BODY SHOP AND JULIO SAN	ALTA SIERRA BODY SHOP AND JULIO SAN	2020 TAYLOR RD ROSEVILLE CA 95678	IN01: Indiv Policy Ben or Claim Paym		\$2,787.92	ALLSTATE INDEMNITY COMPANY	d6591dcf5c
ALTASSAN IBRAHIM A	IBRAHIM A ALTASSAN	PO BOX 131 RIYADH 11411 00000	AC01 - CHECKING ACCOUNTS		\$7,453.14	CITIBANK NA	cf388695ef
ALTASSAN IBRAHIM A	IBRAHIM A ALTASSAN	POBOX 131 RIYADH 11411 00000	AC01 - CHECKING ACCOUNTS		\$225,391.88	CITIBANK NA	0dbdc87460
ALTASSAN RAYAN I	RAYAN I ALTASSAN	PO BOX 131 RIYADH 11411 00000	AC01 - CHECKING ACCOUNTS		\$7,453.14	CITIBANK NA	1736e6ebd9
ALTA SUPPLY	SUPPLY ALTA	3478 BUSKIRK AVE PLEASANT HILL CA 94523	MS16: Misc Outstanding Checks		\$3,833.00	INTUIT INC	72c3500498
ALTA SURGERY CENTER MEDICAL CL	ALTA SURGERY CENTER MEDICAL CL	1525 E NOBLE AVE STE 107 VISALIA CA 93292	MS03: Workers Comp Benefits		\$8,667.44	LIBERTY MUTUAL INSURANCE CO.	d19f75ab98
AL TATE BEAUTY COLLEGE	AL TATE BEAUTY COLLEGE	2650 E COLORADO BLVD PASADENA CA 91107-	56 : Checking accounts, dmnd depsit		\$4,578.62	UNION BANK OF CALIFORNIA	21e869fac6
ALTAVISTA BUSINESS SOLUTIONS	BUSINESS SOLUTIONS ALTAVISTA	1825 S. GRANT ST. SUITE 200 SAN MATEO CA 94402	MS08: Accounts Payable		\$3,868.00	GES EXPOSITION SERVICES INC	d885acba6f

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ALTAVISTA COMPANY	ALTAVISTA COMPANY	1825 SOUTH GRANT STREET STE SAN MATEO CA 94402-	61 : Credit balances		\$2,660.73	AMERICAN STOCK EXCHANGE, LLC	38bce830c6
ALTA VISTA ENTERPRISES INC	ALTA VISTA ENTERPRISES INC	5927 PRIESTLY DR STE 102 CARLSBAD CA 92008-8800	AC01: Checking Accounts		\$3,124.80	U.S. BANK N.A.	1cbc454928
ALTA VISTA FREMONT L LC	ALTA VISTA FREMONT L LC	577 SALMAR AVE SUITE 150 CAMPBELL CA 95008	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	c51a4d78dc
ALTA VISTA HEALTHCARE AND	ALTA VISTA HEALTHCARE AND	9020 GARFIELD AVENUE RIVERSIDE CA 92503-3903	IN02: Group Policy Benefits or Claim		\$2,584.00	ANTHEM INC	bc7847fc33
ALTAYAR MOHAMMED A	MOHAMMED A ALTAYAR	PO BX 4743 MADINA SAUDI AR	56 : Checking accounts, dmnd depsit		\$5,420.74	CITY NATIONAL BANK	261e79defe
ALTAYYAR ABBAD	ABBAD ALTAYYAR	4033 HOPKINS LN MODESTO CA 95356	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	70721fc8c1
ALTBACH LYNNE E	LYNNE E ALTBACH	14833 MAGNOLIA BLVD APT 33 SHERMAN OAKS CA 91403-	11 : Securities	Multiple	\$6,145.52	ATLANTIC RICHFIELD COMPANY	411b49e17f
ALTCARE INC	ALTCARE INC	868 ENSENADA AVENUE BERKELEY CA 94707	CK13: Vendor Checks		\$4,459.00	CYPRESS INSURANCE COMPANY	2b2714dad3
ALTEC BRAKE SYSTEMS	BRAKE SYSTEMS ALTEC	4274 POCK LN STOCKTON CA 95206-3935	MS09: Credit Balance- Accts Rec		\$4,661.30	SAFETY KLEEN SYSTEMS INC	a189a66c11
ALTEC CORP	ALTEC CORP	1515 S MANCHESTER AVE ANAHEIM CA 92802-2907	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$78,265.27	PRINCIPAL FINANCIAL GROUP INC	0060c93bb7
ALTEC CORP	ALTEC CORP	1515 S MANCHESTER AVE ANAHEIM CA 92802-2907	SC01: Dividends		\$11,069.66	PRINCIPAL FINANCIAL GROUP INC	2881be15a8
ALTECH COMPUTERS	COMPUTERS ALTECH	4820 SOUTH EASTERN AVE, STE C COMMERCE CA	76 : Other		\$2,908.96	EPSON AMERICA, INC.	36159a84d0
ALTEC IRRIGATION INC	ALTEC IRRIGATION INC	ATTN JONATHAN LUCK 4636 MISSION GORGE PL SAN DIEGO CA 92120-4131	11 : Securities	STANCORP FINANCIAL GROUP INC	\$3,303.04	STANCORP FINANCIAL GROUP INC COMMON	b1e472f068

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ALTEER CORPORATION	ALTEER CORPORATION	23792 ROCKFIELD BLVD STE 220 LAKE FOREST CA 92630-2830	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$7,948.76	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	0c89bb2142
ALTEIO JOHN	JOHN ALTEIO	202 BELLFLOWER DRIVE SAN RAMON CA 94583	CK15: Other Outstanding Official Cks		\$5,500.00	SBB&T RAL FUNDING CORPORATION	a8ef53b07b
ALTEKRUSE DAVID N	DAVID N ALTEKRUSE	34150 LANGHORN CT FREMONT CA 94555-1417	68 : Insurance claim checks		\$3,098.81	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	680e86f354
ALTEKRUSE DAVID N	DAVID N ALTEKRUSE	34150 LANGHORN CT FREMONT CA 94555-1417	AC01: Checking Accounts		\$8,544.73	BANK OF AMERICA - PRE-PAID CARD	874d344c5c
ALTEMA REYNALD	REYNALD ALTEMA	PO BOX 80 PORT-AU-PRINCE CA 0	SC20: Credit Balances		\$34,999.13	CHARLES SCHWAB & CO. INC	ea1974b067
ALTEMORE JOE	JOE ALTEMORE	CA	80 : Royalties/residuals		\$2,753.82	UNION OIL CO. OF CALIF. 1994 DATA	503b065f1d
ALTEMUS AND WARNER	AND WARNER ALTEMUS	1537 POMTIUS AVENUE LOS ANGELES CA 90025-	85 : Vendor payments		\$2,632.14	H&R BLOCK TAX SERVICES, INC.	d9694495a4
ALTEMUS LLOYD	LLOYD ALTEMUS	PO BOX 458 PERRIS CA 92572-0450	11 : Securities	METLIFE INC	\$3,080.01	METLIFE INC COMMON (CA)	ec58a6c585
ALTENAWA ABDUL R	ABDUL R ALTENAWA	3848 LYCEUM AVE LOS ANGELES CA 90066--	56 : Checking accounts, dmnd depsit		\$3,913.16	BANK OF AMERICA, N.A. BRANCH:0099-WEST WOOD VILLAGE BRANCH	77d15efa76
ALTENBERG GEORGE B	GEORGE B ALTENBERG	1970 SACRAMENTO ST APT 201 SAN FRANCISCO CA 94109-	76 : Other		\$4,800.00	ILLINOIS CENTRAL CORPORATION %NAPPCO	c1e8d6e8ae
ALTENBURG BEATE	BEATE ALTENBURG	BRUNN MATT STR 22 POST BACH 06 3007 BERN	82 : Savings accts/crdt union shrs		\$3,266.39	SECURITY PACIFIC NATIONAL BANK	ca71b91783

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ALTENBURG GWEN B	GWEN B ALTENBURG	10230C NEW AVE GILROY CA 95020-9107	IN06: Unidentified Remittances		\$6,220.52	METROPOLITAN LIFE INSURANCE COMPANY	4996a531aa
ALTENBURGH BELLE L	BELLE L ALTENBURGH	4175 ARIZONA SAN DIEGO CA 92104-	74 : Matured/terminated policies		\$4,201.57	PRUDENTIAL INSURANCE COMPANY	e10eb7bf3f
ALTENBURG WILLIAM	WILLIAM ALTENBURG	10230 NEW AVE APT C GILROY CA 95020	IN03: Proceeds Due Beneficiaries		\$22,657.55	RIVERSOURCE LIFE INSURANCE CO	39ef398b6c
ALTERA	ALTERA	101 INNOVATION DR SAN JOSE CA 95134	MS04: Payments for Goods & Services		\$2,508.74	AMERICAN EXPRESS CO.	63fae85f6d
ALTER AARON	AARON ALTER	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	78124662f4
ALTER AARON J	AARON J ALTER	C/O WILSON SONSINI GOODRICH & 650 PAGE MILL RD PALO ALTO CA 94304-1050	SC13: Funds for Liquidation		\$9,345.10	SYNCHRONOSS TECH	ac0bd6dd5f
ALTERA CORPORATION	ALTERA CORPORATION	101 INNOVATION DR SAN JOSE CA 95134	MS09: Credit Balance- Accts Rec		\$4,002.08	MICROSOFT CORPORATION	8d9c528e29
ALTER BETTE L	BETTE L ALTER	2653 ROOSEVELT ST STE B CARLSBAD CA 92008-1667	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$4,341.58	PRINCIPAL FINANCIAL GROUP INC COMMON	b6f8bc7a81
ALTEREGO NETWORKS	NETWORKS ALTEREGO	656 BAIR ISLAND RD REDWOOD CITY CA 94063-	61 : Credit balances		\$2,786.35	FREEMAN DECORATING SERVICES INC	a9cf776fd0
ALTEREGO NETWORKS INC	ALTEREGO NETWORKS INC	1924 DEERE AVE. E SANTA ANA CA 92705	MS09: Credit Balance- Accts Rec		\$6,689.75	XO HOLDINGS INC.	a2f38ba9a1
ALTER ERICA	ERICA ALTER	804 MCKELVY AVE CLOVIS CA 93611-6290	SC12: Underlying Shares/Outstand Cer	L BRANDS INC	\$2,602.03	L BRANDS INC COMMON	0de92459f3
ALTER ISABEL	ISABEL ALTER	603 HAMPSHIRE ROAD #484 WESTLAKE VILLAGE CA 91361	MS11: Refunds Due		\$2,821.35	IMT CAPITAL TOWNHOMES OF WESTLAKEVILLAGE LLC	056fd623b9

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ALTER JANE R	JANE R ALTER	43610 JARED LN HEMET CA 92544	TR03: Funds held in Fiduciary Cap.		\$3,078.98	FIRST DOMINION MUTUAL LIFE INS	4f1f60b10d
ALTER JOAN W	JOAN W ALTER	JOAN ALTER LAGE 6511 LUCAS AVE OAKLAND CA 94611-2930	11 : Securities	Multiple	\$5,017.42	BANKAMERICA CORP % CHASE MELLON	352643c5a5
ALTERMAN JOAN	JOAN ALTERMAN	BX 348 WALNUT CREEK CA 94596-	04 : Dividends		\$4,316.55	FIRST INTERSTATE BANK OF CALIFORNIA	8703b2d3ac
ALTERMAN JUSTIN BROOKS	JUSTIN BROOKS ALTERMAN	5184 TEHACHAPI WAY ANTIOCH ANTIOCH CA 94531	SC12: Underlying Shares/Outstand Cer	PNC FINANCIAL SERVICES GROUP	\$6,437.98	PNC FINANCIAL SERVICES GROUP THE	21e6ae4d68
ALTERMAN ROBERT H	ROBERT H ALTERMAN	1065 E FLAMINGO RD APT 123 LAS VEGAS NV 89119-7450	SC16 - MUTUAL FUNDS		\$7,078.03	LM CLEARBRIDGE LARGE CAP VAL FD CL A I	1f2bb8febe
ALTER MARILYN J	MARILYN J ALTER	2819 DUNLEER PLACE LOS ANGELES CA 90064-0000	12 : Securities exchanged for cash		\$9,105.21	AT&T CORPORATION	7fd07939f3
ALTERNATE ENERGIES INTL. INC.	ALTERNATE ENERGIES INTL. INC.	15771 ROCKFIELD BLVD IRVINE CA 92618-0000	56 : Checking accounts, dmnd depsit		\$8,926.45	FIRST SECURITY BANK OF CALIFORNIA	26fd8b6967
ALTERNATE PUBLISHING	PUBLISHING ALTERNATE	158 BEULAH ST SAN FRANCISCO CA 94117-2718	MS08: Accounts Payable		\$2,514.00	KAISER FOUNDATION HEALTH PLAN	9eaaaa2f4a
ALTERNATIVE AIR INC	ALTERNATIVE AIR INC	162 S COOMBS ST NAPA CA 94559-4531	AC03: Mature CD or Save Cert		\$14,156.04	CITIBANK NA	0e18eb0436
ALTERNATIVE BANKRUPTCY CONCEPTS INC	ALTERNATIVE BANKRUPTCY CONCEPTS INC	8081 ORANGETHORPE AVE BUENA PARK CA 90621	AC01: Checking Accounts		\$55,668.58	PACIFIC WESTERN BANK	7fbd586e19
ALTERNATIVE CMMNTY HLTH CARE	ALTERNATIVE CMMNTY HLTH CARE	2319 THAMES CT SAN DIEGO CA 92123-3841	UT03: Refunds or Rebates		\$3,836.70	SAN DIEGO GAS AND ELECTRIC	9f7e13fe32

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ALTERNATIVE CONCEPTIONS LLC	ALTERNATIVE CONCEPTIONS LLC	WARREN MARR 28035 DOROTHY DR STE 120 AGOURA HILLS CA 91301-4918	IN05: Premium Refund		\$3,065.00	AETNA HEALTH MANAGEMENT LLC	e966e2c80d
ALTERNATIVE ENERGY ENGINEERING	ENERGY ENGINEERING ALTERNATIVE	1155 REDWAY DR REDWAY CA 95560	MS09: Credit Balance-Accts Rec		\$3,394.57	W.W. GRAINGER INC.	4d362b9a21
ALTERNATIVE FITNESS LLC	ALTERNATIVE FITNESS LLC	165 FAWN BROOK PASS FAYETTEVILLE GA 30215-4976	CK01: Cashier's Checks		\$6,383.77	WELLS FARGO BANK NA APECS 1009	a2b599ab66
ALTERNATIVE INVESTMENT (INSTITU	INVESTMENT (INSTITU ALTERNATIVE	DANIEL B HARRIS ESQ 350 CALIFORNIA ST SUITE 1750 SAN FRANCISCO CA 94104-0000	11 : Securities	ICONIX BRAND GROUP INC	\$2,581.28	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	25ad633371
ALTERNATIVE INVESTMENT LP CO DA	ALTERNATIVE INVESTMENT LP CO DA	% DANIEL B HARRIS ESQ 350 CALIFORNIA ST. STE 1750 SAN FRANCISCO CA 94104-0000	11 : Securities	ICONIX BRAND GROUP INC	\$4,884.18	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	45002e80a6
ALTERNATIVE LIFESTYLE SCHOLARSH	LIFESTYLE SCHOLARSH ALTERNATIVE	7336 SANTA MONICA BLVD WEST HOLLYWOOD CA 90046-6616	56 : Checking accounts, dmnd depsit		\$4,695.29	WELLS FARGO BANK, N.A.	d6e46e30e8
ALTERNATIVE RESOLUTION CONCEPT	RESOLUTION CONCEPT ALTERNATIVE	26 FOREST KNOLLS DRIVE SAN FRANCISCO CA 94131-1118	56 : Checking accounts, dmnd depsit		\$4,312.74	CITIBANK FSB (CA)	ebd0cd6dc7
ALTERNATIVES INC	ALTERNATIVES INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,500.00	BANK OF AMERICA - CALIFORNIA-NORTH	9ae56cdf91
ALTERNATIVE VIEW	VIEW ALTERNATIVE	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	4945051399
ALTERN LIFESTYLE SCHOL ORG INC	ALTERN LIFESTYLE SCHOL ORG INC	7336 SANTA MONICA BLVD WEST HOLLYWOOD CA 90046-6616	82 : Savings accts/crdt union shrs		\$7,724.07	WELLS FARGO BANK, N.A.	421abb487d
ALTERN RECOVERY/GREAT EXPECTATIONS	RECOVERY/GREAT EXPECTATIONS ALTERN	0	TR04: Escrow Accounts		\$3,390.00	FNF UTC LLC	8090180647
ALTERRA	ALTERRA		CK16: CD Interest Checks		\$4,045.00	PROVIDENT SAVINGS BANK FSB	dc8aa6f49e

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ALTER RICHARD C	RICHARD C ALTER	C/O SPERBER 111 N FULLER AVE LOS ANGELES CA 90036-2811	11 : Securities	VORNADO REALTY TRUST	\$26,179.52	VORNADO REALTY TRUST/VORNADO INC	ab54ed93a0
ALTER S P	P S ALTER	B 101 SURFSIDE CA 90743-	56 : Checking accounts, dmnd depsit		\$6,701.31	BANK OF AMERICA	2b3c57edb8
ALTER STEVE B	STEVE B ALTER	12043 ALLIN STREET CULVER CITY CA 90230-0000	68 : Insurance claim checks		\$2,857.76	CALIFORNIA FAIR PLAN ASSOCIATION	9cb17756aa
ALTES RAY D	RAY D ALTES	1760 CAMELOT DR REDLANDS CA 92374-6442	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,212.00	PRUDENTIAL FINANCIAL INC COMMON MAY06	7c788128bf
ALTFELD DYLAN	DYLAN ALTFELD	BRADDELL VIEW BRADDELL 00000-0000	SC13: Funds for Liquidation		\$3,268.04	CVB FINANCIAL CORP	dcf3422cc7
ALTFELD GAYLIN	GAYLIN ALTFELD	0	SC13: Funds for Liquidation		\$3,268.04	CVB FINANCIAL CORP	e7cfbccdd0
ALTFILISCH G A	A G ALTFILISCH	6366 RIVIERA CIRCLE LONG BEACH CA 90815-4769	17 : Bond interest		\$4,128.00	THE BANK OF NEW YORK - UNIT INV TRUST	f1f30009c8
ALTFILISCH G J	J G ALTFILISCH	6366 RIVIERA CIRCLE LONG BEACH CA 90815-4769	17 : Bond interest		\$4,128.00	THE BANK OF NEW YORK - UNIT INV TRUST	047c0173fb
ALTHAGAFI ADIL J	ADIL J ALTHAGAFI	CC942 920 PO BOX 167 JEDDAH 21231 0	AC01: Checking Accounts		\$3,743.06	BANK OF AMERICA - CALIFORNIA	086f30e23b
ALTHANI FAHAD JASSIM	FAHAD JASSIM ALTHANI	PO BOX 22202 DOHA 0	AC02: Savings Accounts		\$2,519.48	BANK OF AMERICA - CALIFORNIA	a6dc38e716
ALTHANI SUHAIM H	SUHAIM H ALTHANI	5345 TOSCANA WAY APT 535 SAN DIEGO CA 92122	SC12: Underlying Shares/Outstand Cer	AMAZON.COM INC	\$24,560.32	TD AMERITRADE CLEARING INC.	49edaf48c6
ALTHAUS FRITZ P	FRITZ P ALTHAUS	2515 HIGH ST OAKLAND CA 94601-	62 : Death benefits		\$3,417.74	PRUDENTIAL INSURANCE COMPANY	4ddd289ef2
ALTHAUS MILDRED	MILDRED ALTHAUS	2515 HIGH ST OAKLAND CA 94601-	62 : Death benefits		\$3,417.74	PRUDENTIAL INSURANCE COMPANY	d0170c86f1

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ALTHEA BENDER	BENDER ALTHEA	2010 FLORA VISTA NEEDLES CA 92363-3035	SC08: Shares of Stocks (Rtrnd by PO)	SEMPRA ENERGY	\$3,126.16	SEMPRA ENERGY	5455047984
ALTHEN BEVERLY J	BEVERLY J ALTHEN	2150 HOLLYRIDGE DR HOLLYRIDGE CA 90068-3515	SC13: Funds for Liquidation		\$2,700.00	HAMLET HOLDINGS LLC	2447e6363b
ALTHEN BEVERLY J	BEVERLY J ALTHEN	0	SC13: Funds for Liquidation		\$2,700.00	HAMLET HOLDINGS LLC	5922106546
ALTHIZER CANDY L	CANDY L ALTHIZER	8145 ZINNIA PL RIVERSIDE CA 92503-1411	IN04: Proceeds from Matured Policies		\$5,110.17	METROPOLITAN LIFE INSURANCE COMPANY	e09861731b
ALTHOFF STEPHEN M	STEPHEN M ALTHOFF	968 CUESTA DR MOUNTAIN VIEW CA 94040-3607	AC01: Checking Accounts		\$3,243.98	FDIC-10015-WAMU	c78f76f752
ALTHOUSE EUNICE M	EUNICE M ALTHOUSE	777 N MCLEAN BLVD WITCHITA KS 67203	IN03: Proceeds Due Beneficiaries		\$2,666.66	PRUDENTIAL INSURANCE COMPANY	d4b4e2bacf
ALTHUNAYAN KHALID M	KHALID M ALTHUNAYAN	319 S NEW HAMPSHIRE AVE LOS ANGELES CA 90020-1823	61 : Credit balances		\$3,499.24	AMERICAN EXPRESS COMPANY	079d30cb01
ALTHUNYAN GHADAH	GHADAH ALTHUNYAN	PO 51139 RIDYAH 11543	82 : Savings accts/crdt union shrs		\$3,249.86	WELLS FARGO BANK, N.A.	b124e9ce9f
ALTIC MAXINE L	MAXINE L ALTIC	7425 CHURCH ST SPC 50 YUCCA VALLEY CA 92284	IN03: Proceeds Due Beneficiaries		\$5,707.64	TRANSAMERICA LIFE INSURANCE COMPANY	80c2606586
ALTIERI BENJAMIN M	BENJAMIN M ALTIERI	565 MATADERO AVE APT 7 PALO ALTO CA 94306-2730	10 : Shares exchanged for shares	PAN PACIFIC RETAIL PROP INC	\$3,748.97	PAN PACIFIC RETAIL PROPERTIES/WESTE RN PROPERTIES	35c1f36422
ALTIERI EMILIO	EMILIO ALTIERI	533 AVE C REDONDO BEACH CA 90277-	74 : Matured/terminated policies		\$3,842.74	JOHN HANCOCK MUTUAL LIFE INSUR	8d3f68845d
ALTIERI LISA A	LISA A ALTIERI	565 MATADERO AVE APT 7 PALO ALTO CA 94306-2730	10 : Shares exchanged for shares	PAN PACIFIC RETAIL PROP INC	\$3,748.97	PAN PACIFIC RETAIL PROPERTIES/WESTE RN PROPERTIES	e7d9b96038

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ALTIERI NANCY	NANCY ALTIERI	RT 2 BOX 388 ELSINORE CA 00000-	74 : Matured/terminated policies		\$2,918.48	PRUDENTIAL INSURANCE COMPANY	5e34987abf
ALTIER MARIANNA	MARIANNA ALTIER	3810 WADE ST LOS ANGELES CA 90066-	79 : Refunds		\$2,811.00	TENET HEALTHCARE CORP	7144f817eb
ALTIG AUDREY	AUDREY ALTIG	111 THIRD AVE CHULA VISTA 91910-	76 : Other		\$3,582.17	PACIFIC HOMES	973489defe
ALTIMA CONTRACTING I	CONTRACTING I ALTIMA	30930 HUNTWOOD AVENUE HAYWARD CA 94544	79 : Refunds		\$7,500.00	PACIFIC GAS & ELECTRIC CO	248becdcdb
ALTIMA CONTRACTING I	CONTRACTING I ALTIMA	30930 HUNTWOOD AVE HAYWARD CA 94544	79 : Refunds		\$7,000.00	PACIFIC GAS & ELECTRIC CO	6f9a140cf4
ALTIMA CONTRACTING INC	ALTIMA CONTRACTING INC	30930 HUNTWOOD AVE HAYWARD CA 94544	UT03: Refunds or Rebates		\$5,682.41	PACIFIC GAS & ELECTRIC COMPANY	f63267aeda
ALTIMEX TRADING CO	TRADING CO ALTIMEX	C/O JIM WARNER SAN DIEGO CA 92101-	15 : Liquidating fund earnings		\$17,360.20	MLB ADVANCED MEDIA LP/TICKETS.COM INC (O	05b66a5335
ALT INV	INV ALT	9785 TOWNE CENTRE DR SAN DIEGO CA 92121-1968	SC01: Dividends		\$13,177.08	GENERAL ELECTRIC CO	f70169d2a6
ALTISOUCE SOLUTION INC	ALTISOUCE SOLUTION INC	6060 CENTER DR LOS ANGELES CA 90045	MS09: Credit Balance- Accts Rec		\$3,344.81	ADP LLC	7e0fa8f667
ALTISOURCE RESIDENTIAL	RESIDENTIAL ALTISOURCE	RE:CK#10365344/REF:#57793893 P O BOX 460189 HOUSTON, TX 77056	TT: TTC - Payment Exceptions		\$1,897.17		b5bf9541a1
ALTISOURCE RESIDENTIAL	RESIDENTIAL ALTISOURCE	RE:CK#1055074/REF:#58163966 P O BOX 460189 HOUSTON, TX 77056	TT: TTC - Payment Exceptions		\$1,620.64		b8826bfb38
ALTISOURCE RESIDENTIAL	RESIDENTIAL ALTISOURCE	PO BOX 460189 HOUSTON, TX 77056	TT: TTC - Payment Exceptions		\$3,321.56		dc7ef62293
ALTISSE HOMEOWNERS ASSOC	HOMEOWNERS ASSOC ALTISSE	200 N MAIN ST FL 2 SANTA ANA CA 92701-4800	82 : Savings accts/crdt union shrs		\$3,679.19	US BANK, NA	8dbbd4ed93

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ALTIT JOHNY	JOHNY ALTIT	9833 WATERFOWL DR ELK GROVE CA 95757-8129	AC07: Unidentified Deposit		\$8,239.97	CITIBANK NA	00568dedda
ALTIT MICHAEL	MICHAEL ALTIT	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$11,914.94	BANK OF AMERICA - CALIFORNIA	e107e55fbe
ALTIT MICHAEL B	MICHAEL B ALTIT	9833 WATERFOWL DR ELK GROVE CA 95757-8129	AC07: Unidentified Deposit		\$21,901.57	CITIBANK NA	80e4bf65bf
ALTIT MICHAEL B	MICHAEL B ALTIT	9833 WATERFOWL DR ELK GROVE CA 95757-8129	AC07: Unidentified Deposit		\$8,239.97	CITIBANK NA	2a180b00dc
ALTIUS EDUCATION INC	ALTIUS EDUCATION INC	101 SPEAR ST SUITE 203 C O LUCY FRYE SAN FRANCISCO CA 94105	MS09: Credit Balance-Accts Rec		\$8,566.53	GOOGLE LLC & AFFILIATES	c9c61a02fc
ALTIUS INVESTMENT CORPORATION	ALTIUS INVESTMENT CORPORATION	ATTN JOSEPH MAZIN SUN VALLEY CA 91352-4949	SC16: Mutual Funds	OPPENHEIMER GLOBAL STRATEGIC INC FD A	\$6,055.59	OPPENHEIMER GLOBAL STRATEGIC INCOME	2019cbd40d
ALTIUS UNIVERSITY	UNIVERSITY ALTIUS	449 50TH ST OAKLAND CA 94609-2103	MS09: Credit Balance-Accts Rec		\$2,981.65	RELX INC. & AFFILIATES	0a1814c4b8
ALTIZER JENNETTE F	JENNETTE F ALTIZER	115 PALOMAR ST CHULA VISTA CA 91911-3410	MI02: Royalties		\$5,252.44	OVINTIV EXPLORATION INC.	754182230e
ALTMAN ATT DAVID	ATT DAVID ALTMAN	21550 OXNARD ST STE 300 WOODLAND HILLS CA 91367-7109	68 : Insurance claim checks		\$7,031.00	STATE OF WASHINGTON	e3af0d215c
ALTMAN COLEMAN P	COLEMAN P ALTMAN	ESTATE OF COLEMAN P ALTMAN SANTA CRUZ CA 95060-	62 : Death benefits		\$5,760.77	BANNER LIFE INSURANCE COMPANY	4e2c9cd265
ALTMAN EPHRAIM	EPHRAIM ALTMAN	4415 SAUGUS APT 209 SHERMAN OAKS CA 91403-4064	AC01: Checking Accounts		\$3,243.28	CITIBANK NA	d49d19d605
ALTMAN FELICE	FELICE ALTMAN		82 : Savings accts/crdt union shrs		\$2,851.19	BANK OF AMERICA	8d064cb22d
ALTMAN GEORGES	GEORGES ALTMAN		82 : Savings accts/crdt union shrs		\$2,851.19	BANK OF AMERICA	cc99accb8b

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ALTMAN GERTRUDE MRS	MRS ALTMAN GERTRUDE		82 : Savings accts/crdt union shrs		\$2,802.74	BANK OF AMERICA	a13e97e404
ALTMAN GUNTER	GUNTER ALTMAN	13841 RUNNYMEDE STREET VAN NUYS CA 91405	AC02: Savings Accounts		\$6,993.09	E*TRADE BANK	2473defe87
ALTMAN HERMAN	HERMAN ALTMAN	16237 MAUDALEY DR ENCINO CA 91436-0000	11 : Securities	SUPERIOR INDUSTRIES INTL INC	\$11,531.28	SUPERIOR INDUSTRIES INT'L INC.	8e009919ea
ALTMAN ISAAC LEVY	ISAAC LEVY ALTMAN	CALLE CAMURI ALDORAL 51-A LOS CHORROS CARACAS 1071 VENEZUELA 0	MS16: Misc Outstanding Checks		\$8,081.85	CIT BANK N.A.	0dfe4f3bb5
ALTMAN JACK Y	JACK Y ALTMAN	0	CK07: Money Order		\$4,800.00	WELLS FARGO & COMPANY	e65ab85916
ALTMAN JAMES D	JAMES D ALTMAN	2151 GREENFIELD DR FAIRFIELD CA 94534	AC01: Checking Accounts		\$24,813.51	WESTAMERICA BANK	2710c92750
ALTMAN JOSHUA	JOSHUA ALTMAN	4309 AVALON DR SAN DIEGO CA 92103	CK13: Vendor Checks		\$3,108.94	BMW FINANCIAL SERVICES NA LLC	ee62e3e823
ALTMAN MARGARET	MARGARET ALTMAN	6612 ASCONA TI CASA LA FAROLA DELL PECORE	AC03 - MATURED CDS OR SAVINGS CERT		\$28,064.47	CITIBANK NA	e98ffb6e81
ALTMAN MARK	MARK ALTMAN	518 S GUADALUPE AV #2 REDONDO BEACH CA 90277-4279	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$12,863.42	BOEING COMPANY THE	cd6fb0420a
ALTMAN MAUREEN	MAUREEN ALTMAN	1415 CAMDEN AVENUE UNIT 203 LOS ANGELES CA 90025	IN04: Proceeds from Matured Policies		\$8,442.25	TRANSAMERICA LIFE INSURANCE COMPANY	0b1f570d78
ALTMAN MAUREEN	MAUREEN ALTMAN	1415 CAMDEN AVENUE UNIT 203 LOS ANGELES CA 90025	IN04: Proceeds from Matured Policies		\$9,101.69	TRANSAMERICA LIFE INSURANCE COMPANY	c16b2b0b85
ALTMAN MAUREEN	MAUREEN ALTMAN	1415 CAMDEN AVENUE UNIT 203 LOS ANGELES CA 90025	IN04: Proceeds from Matured Policies		\$19,168.19	TRANSAMERICA LIFE INSURANCE COMPANY	ebe90e61b2

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ALTMAN MICHAEL A	MICHAEL A ALTMAN	344 DONEGAL WAY MARTINEZ CA 94553-6218	11 : Securities	SHERWIN-WIL LIAMS COMPANY	\$3,837.87	THE SHERWIN - WILLIAMS COMPANY	63fed34475
ALTMAN MICHAEL A	MICHAEL A ALTMAN	344 DONEGAL WAY MARTINEZ CA 94553-6218	11 : Securities	SHERWIN-WIL LIAMS COMPANY	\$3,837.87	THE SHERWIN - WILLIAMS COMPANY	d5e402fbab
ALTMAN MINNIE EST	MINNIE ALTMAN EST	1212 MARKET ST SAN FRANCISCO CA 94102	ZZZZ: Properties Not Identified Above		\$6,681.64	CHARLES SCHWAB & CO INC	d6fac9600a
ALTMANN GRIFFITH E	GRIFFITH E ALTMANN	44 WINFIELD DR LADERA RANCH CA 92694	SC13: Funds for Liquidation		\$52,414.77	VALEANT PHARMACEUTICALS INTERNATIONAL IN	bd7a27907e
ALTMAN PAUL	PAUL ALTMAN	1609 FRANKLIN AVE LAS VEGAS NV 89104	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$23,800.00	BANK OF AMERICA NEVADA	7ca2f2633e
ALTMAN ROBERT	ROBERT ALTMAN	480 WEST 187 STREET APT 2C NEW YORK	56 : Checking accounts, dmnd depsit		\$11,655.10	CITIBANK FSB (FL)	c562111a28
ALTMAN RODA	RODA ALTMAN	16237 MAUDALEY DR ENCINO CA 91436-0000	11 : Securities	SUPERIOR INDUSTRIES INTL INC	\$11,531.28	SUPERIOR INDUSTRIES INT'L INC.	a4d4c4c0a8
ALTMAN ROSE	ROSE ALTMAN	1415 CAMDEN AVE. #203 LOS ANGELES CA 90025	AC02: Savings Accounts		\$2,613.71	UNIVERSITY CREDIT UNION	dadc7834cc
ALTMAN ROSS	ROSS ALTMAN	134 S LA BREA AVE 4 LOS ANGELES CA 90036-2988	82 : Savings accts/crdt union shrs		\$3,370.95	CITIBANK (WEST) FSB (CA)	5ae3c20edb
ALTMAN SAM	SAM ALTMAN	240 E PALM AVE APT 131 BURBANK CA 91502-1252	AC02: Savings Accounts		\$2,600.62	U.S. BANK N.A.	9afb5c5c6b
ALTMANSHOFER L E	E L ALTMANSHOFER	156 E COVINA BLVD APT 30 COVINA CA 91722-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,828.20	METLIFE INC	0ffadf681a
ALTMAN SIDNEY	SIDNEY ALTMAN	10459 JEFFERSON BLVD CULVER CITY CA 90232-0000	82 : Savings accts/crdt union shrs		\$11,518.65	CITY NATIONAL BANK	700b4bbd70
ALTMAN YOKOV	YOKOV ALTMAN	602 KINGMAN AVE SANTA MONICA CA 90402	IN01: Indiv Policy Ben or Claim Paym		\$2,525.30	FIRE INSURANCE EXCHANGE	26497e2667

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ALTMAN YUKIKO	YUKIKO ALTMAN	1449 VALENCIA ST SAN FRANCISCO CA 94110	AC03: Mature CD or Save Cert		\$8,760.08	BBVA COMPASS	10b81057a7
ALTMAN YUKIKO	YUKIKO ALTMAN	1449 VALENCIA ST SAN FRANCISCO CA 94110	AC03: Mature CD or Save Cert		\$35,793.28	BBVA COMPASS	8e297a0062
ALTNOW CAPITOLA MORLEY	CAPITOLA MORLEY ALTNOW	C/O SHIRLEY L MILLER 6098 N WILSON FRESNO CA 93704-1637	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD FUNDAMENTA L INVSTRS A	\$12,747.44	FUNDAMENTAL INVESTORS INC	039845b208
ALTO BATES SUMMIT MEDICAL CENT	ALTO BATES SUMMIT MEDICAL CENT	P O BOX 619110 ROSEVILLE CA 95661-0000	IN01: Indiv Policy Ben or Claim Paym		\$47,792.49	CALIFORNIA PHYSICIANS SERVICE	ff96eaf0df
ALTOBELLI FAMILY TRUST DTD 4 19 1991	ALTOBELLI FAMILY TRUST DTD 4 19 1991	127 BRADBURY DR SAN GABRIEL CA 91775-2805	AC03: Mature CD or Save Cert		\$25,186.21	CITIBANK NA (CCA)	1f8bf5de79
ALTOBELLI JOSEPHINE M	JOSEPHINE M ALTOBELLI	127 BRADBURY DR SAN GABRIEL CA 91775-2805	AC03: Mature CD or Save Cert		\$25,186.21	CITIBANK NA (CCA)	a4076b394c
ALTO CAMERA	CAMERA ALTO	GRACE SUN 415 112 N MARY AVE 260 SUNNYVALE CA 94085-	76 : Other		\$5,722.90	FIRST DATA MERCHANT SERVICES	8aa4d515c3
ALTO DIAMONDS OF	DIAMONDS OF ALTO	261 HAMILTON AVE STE 320 PALO ALTO CA 94301-2533	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$14,666.40	STANCORP FINANCIAL GROUP INC	fa6405a44c
ALTO HAROLD M	HAROLD M ALTO	502 BAYWOOD CT UKIAH CA 95482-6501	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$39,081.99	COMCAST CORPORATION	c44172ce75
ALTO HAROLD M	HAROLD M ALTO	502 BAYWOOD CT UKIAH CA 95482-6501	SC01: Dividends		\$2,950.35	COMCAST CORPORATION	89e45b6cde
ALTO HAROLD M	HAROLD M ALTO	PO BOX 702 UKIAH CA 95482-0702	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$4,530.88	TERADATA CORP	7046364573
ALTO KEVIN	KEVIN ALTO	3501 MARSHALL AVE CARMICHAEL CA 95608-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,053.06	PROGRESSIVE CASUALTY INSURANCE COMP	8e2e04f2a6
ALTONA ELIZABETH	ELIZABETH ALTONA	110 WOOD RD APT 105 LOS GATOS CA 95030-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$6,203.80	METLIFE INC	f5199b5648

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ALTON CAROL L	CAROL L ALTON	425 HASTINGS ST REDLANDS CA 92373-5744	56 : Checking accounts, dmnd depsit		\$4,192.30	CALIFORNIA FEDERAL BANK	70de1149b0
ALTON HENLEY HENLEY A	ALTON HENLEY HENLEY A	532 LEWIS RD 2 SAN JOSE CA 95111	MS05: Customer Overpayments		\$3,144.65	PUBLIC STORAGE	b645b16def
ALTONIAN GREGORY P	GREGORY P ALTONIAN	APT 30 7357 SEPULVEDA BLVD VAN NUYS CA 91405-1776	IN03: Proceeds Due Beneficiaries		\$11,563.90	PRUDENTIAL INSURANCE COMPANY OF AMERICA	507b534410
ALTONIAN PAUL V	PAUL V ALTONIAN	APT 30 7357 SEPULVEDA BLVD VAN NUYS CA 91405-1776	IN03: Proceeds Due Beneficiaries		\$11,563.90	PRUDENTIAL INSURANCE COMPANY OF AMERICA	374da4ec02
ALTON SHARI L	SHARI L ALTON	PO BOX 2243 RANCHO SANTA FE CA 92067-2243	11 : Securities	CONNECTICU T WATER SERVICE INC	\$2,949.29	CONNECTICUT WATER SERVICES INC	4e82d024de
ALTO RANDALL	RANDALL ALTO	CARMEL CA 93923	IN02: Group Policy Benefits or Claim		\$2,642.60	WELLPOINT INC.	d9e77ef72e
ALTO RESIDENCE CLUB	ALTO RESIDENCE CLUB	105 POWER DR VALLEJO CA 94589	SC01: Dividends		\$3,598.41	STATE COMPENSATION INSURANCE FUND	3e7e575f8e
ALTO REVOCABLE LIVING TRUST	ALTO REVOCABLE LIVING TRUST	PO BOX 702 UKIAH CA 95482-0702	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$4,530.88	TERADATA CORP	d4457a3f91
ALTO REVOCABLE LIVING TRUST THE	ALTO REVOCABLE LIVING TRUST THE	502 BAYWOOD CT UKIAH CA 95482-6501	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$39,081.99	COMCAST CORPORATION	a3c2992e53
ALTO REVOCABLE LIVING TRUST THE	ALTO REVOCABLE LIVING TRUST THE	502 BAYWOOD CT UKIAH CA 95482-6501	SC01: Dividends		\$2,950.35	COMCAST CORPORATION	57c1a92183
ALTOS REPRODUCTIONS INC	ALTOS REPRODUCTIONS INC	890 MENLO OAKS DR MENLO PARK CA 94025-2354	AC03: Mature CD or Save Cert		\$16,803.90	WELLS FARGO BANK NA	24395cbf82
ALTOS TECHNOLOGY GROUP INC	ALTOS TECHNOLOGY GROUP INC	9300 TECH CENTER DR STE 250 SACRAMENTO CA 95826	MS09: Credit Balance- Accts Rec		\$7,392.24	AVNET INC	10c197ab17

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ALTOS VILLAGE P	VILLAGE P ALTOS	111 MAIN STREET LOS ALTOS CA 94022-0000	11 : Securities	GRIFFON CORPORATIO N	\$4,606.40	GRIFFON CORP/INSTRUMENT SYSTEMS INC	4fa840e647
ALTOTECH VENTURES LLC	ALTOTECH VENTURES LLC	ONE LAGOON DRIVE SUITE 100 REDWOOD SHORES CA 94065	CK10: Expense Checks		\$3,480.00	K&L GATES LLP	2a96db440a
ALTOUNEY EDWARD GREGORY	EDWARD GREGORY ALTOUNEY	400 ORTEGA AVE APT 312 MOUNTAIN VIEW CA 94040-1528	AC01: Checking Accounts		\$8,384.42	BANK OF AMERICA - CALIFORNIA	4992db8fa3
ALTOUNIAN DENIS	DENIS ALTOUNIAN	27133 HAMMACK AVE PERRIS CA 92570	SC20: Credit Balances		\$36,069.69	MERRILL LYNCH	09cc250c8e
ALTOWAIJRI NOURAH A	NOURAH A ALTOWAIJRI	1050 S FLOWER ST APT 321 LOS ANGELES CA 90015-5104	AC01: Checking Accounts		\$26,735.98	BANK OF AMERICA - CALIFORNIA	ed5fa0c2f2
ALTRA INC	ALTRA INC	11911 SAN VINCENTE BLVD #325 LOS ANGELES CA 90049	MS09: Credit Balance- Accts Rec		\$3,362.85	JOHNSON CONTROLS INC.	c8b25c5f72
ALTREE ERIC D	ERIC D ALTREE	40 SARAH DR MILL VALLEY CA 94941-1271	MS05: Customer Overpayments		\$2,710.56	PNCBANK NATIONAL ASSOCIATION	fa8ebf094c
ALTRIS SOFTWARE INC	ALTRIS SOFTWARE INC	9339 CARROLL PARK DR SAN DIEGO CA 92121-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,006.34	METLIFE INC	f29c71af03
ALT ROBERT L	ROBERT L ALT	1730 FLOWER AVE TORRANCE CA 90503-7218	11 : Securities	METLIFE INC	\$5,568.49	METLIFE INC DEMUTUALIZATION (CA)	fe01952596
ALT ROBERT W	ROBERT W ALT	7032 DEERING AVE CANOGA PARK CA 91303-2105	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$6,220.60	JOHN HANCOCK FINANCIAL SERVICES, INC.	03ed8c2e72
A & L TRUCKING	A & L TRUCKING		60 : Court settlements		\$5,545.67	RELIANCE INSURANCE COMPANY	750412aa24
ALTRUSA CLUB OF PASADENA	ALTRUSA CLUB OF PASADENA	3204 CONATA ST DUARTE CA 91010-1651	AC03: Mature CD or Save Cert		\$3,325.00	CITIBANK NA	4621863103
ALTSCHMIED BARBARA GABRIELE	BARBARA GABRIELE ALTSCHMIED	HEINRICHSTR 27 QUEDLINBURG D 06484 0	AC01: Checking Accounts		\$7,489.35	BANK OF AMERICA - CALIFORNIA	c034e3f3eb

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ALTSCHMIED LOTHAR	LOTHAR ALTSCHMIED	HEINRICHSTR 27 QUEDLINBURG D 06484 0	AC01: Checking Accounts		\$7,489.35	BANK OF AMERICA - CALIFORNIA	b9ae3552e3
ALTSCHULER JONATHAN S	JONATHAN S ALTSCHULER		CT01: Escrow Funds		\$3,171.07	MICHAEL - THOMAS ESCROQ	3df96aa20e
ALTSCHULER LIESELOTTE	LIESELOTTE ALTSCHULER	1114 STATE ST STE 256 SANTA BARBARA CA 93101-2728	AC02: Savings Accounts		\$56,292.69	BANK OF AMERICA - CALIFORNIA 2	2323dc03ab
ALTSCHULER MARI	MARI ALTSCHULER	13400 DEL MONTE DR 1E SEAL BEACH CA 90740-	70 : Interest checks		\$10,430.00	FIRST UNION NATIONAL BANK MISC BONDS	30831b8d6e
ALTSCHULER MAURA K	MAURA K ALTSCHULER	27507 LABEL AVENUE SANTA CLARITA CA 91351	IN02: Group Policy Benefits or Claim		\$2,679.93	ANTHEM INC	52bc67e2f4
ALTSCHULER MAURICIO	MAURICIO ALTSCHULER	C/O SOSEJO SA PO BOX 5108 SAN YSIDRO CA 92165-5108	SC01: Dividends		\$2,865.75	BANK OF NEW YORK MELLON	99498f862c
ALTSCHULER MELIN	MELIN ALTSCHULER		CT01: Escrow Funds		\$3,171.07	MICHAEL - THOMAS ESCROQ	15adeae07d
ALTSCHULER SOLOMON	SOLOMON ALTSCHULER	13400 DEL MONTE DR 1E SEAL BEACH CA 90740-	70 : Interest checks		\$10,430.00	FIRST UNION NATIONAL BANK MISC BONDS	9894114ab5
ALTSCHULE PERRY	PERRY ALTSCHULE	9005 SEPULVEDA BLVD SEPULVEDA CA 91343-	76 : Other		\$8,300.23	BANK OF THE WEST	66d03fef04
ALTSCHULER DAVID E	DAVID E ALTSCHULER	736 CENTER DR APT 115 SAN MARCOS CA 92069	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	cc50236eff
ALTSCHUL VALERIE KORAL	VALERIE KORAL ALTSCHUL	4495 SALISBURY DRIVE CARLSBAD CA 92008	MI02: Royalties		\$3,284.30	ENERFIN RESOURCES I LTD PARTNERSHIP	c7dab949dc
ALT SOFT INC XXX	ALT SOFT INC XXX	2410 CAMINO RAMON STE 280 SAN RAMON CA 94583	IN05: Premium Refund		\$2,906.00	ANTHEM INC	883feb3627
ALT SOFT INC XXX	ALT SOFT INC XXX	2410 CAMINO RAMON STE 280 SAN RAMON CA 94583	IN05: Premium Refund		\$5,000.00	ANTHEM INC	5bcd90d963

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ALT SOFT INC XXX	ALT SOFT INC XXX	2410 CAMINO RAMON STE 280 SAN RAMON CA 94583	IN05: Premium Refund		\$3,382.00	ANTHEM INC	93170cd96d
ALTSYS CORPORATION PROFIT SHAR	ALTSYS CORPORATION PROFIT SHAR	610 TOWNSEND ST STE 310 W SAN FRANCISCO CA 94103-4908	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$18,993.39	STANCORP FINANCIAL GROUP INC.	ab7edb3d94
ALTURA CLAUDIO	CLAUDIO ALTURA	PO BOX 1512 RICHMOND CA 94808-	11 : Securities	E-SYSTEMS INC	\$4,249.23	E-SYSTEMS/E-SYSTE MS RECAP LTV AEROSPACE %SSB	e4a9bcfdcd9
ALTURA S S CREDIT UNION	ALTURA S S CREDIT UNION	2847 CAMPUS PARKWAY RIVERSIDE CA 92507	MS11: Refunds Due		\$23,843.37	NISSAN NORTH AMERICA INC	a729f5fa7e
ALTUREIF IBRAHIM	IBRAHIM ALTUREIF	UNKNOWN CA	64 : Escrow check/deposit/Disputed		\$2,938.44	FILLMORE APARTMENTS, LLC	de77387c4b
AL-TURKI MARWAN	MARWAN AL-TURKI	34 ORCHARD COURT PORTMAN SQUARE LONDON CA 0	SC20: Credit Balances		\$4,151.07	CHARLES SCHWAB & CO. INC	6eec6a6d3a
AL-TURKI MARWAN	MARWAN AL-TURKI	34 ORCHARD COURT PORTMAN SQUARE LONDON CA 0	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$7,743.73	CHARLES SCHWAB & CO. INC.	22227792e3
AL-TURKI MARWAN	MARWAN AL-TURKI	34 ORCHARD COURT PORTMAN SQUARE LONDON CA 0	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$4,706.24	CHARLES SCHWAB & CO. INC.	79e32a4771
AL-TURKI MARWAN	MARWAN AL-TURKI	34 ORCHARD COURT PORTMAN SQUARE LONDON CA 0	SC08: Shares of Stocks (Rtrnd by PO)	HP INC	\$3,667.14	CHARLES SCHWAB & CO. INC.	c480d381e9
ALTUS CORPORATION	ALTUS CORPORATION	1610 CRANE CT SAN JOSE CA 95112-4201	79 : Refunds		\$4,145.10	ZURICH INSURANCE COMPANY	dad0822f76
ALTUS M BECK TR	ALTUS M BECK TR	436 N MACNEIL ST SAN FERNANDO CA 91340-2440	SC16: Mutual Funds	AMERICAN FD INCOME FD OF AMERICA CL A	\$8,247.83	THE INCOME FUND OF AMERICA-A	75086fe1b8
ALTUS M BECK TRUST U/A DTD 7/15/91	ALTUS M BECK TRUST U/A DTD 7/15/91	643 OCEAN VIEW DR PORT HUENEME CA 93041-3407	SC16: Mutual Funds	TOUCHSTONE STRATEGIC TR LARGE CAP FOCUSED FD CL A	\$4,260.03	TOUCHSTONE LARGE CAP FOCUSED FUND	c68cddf5da

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ALTYNBAYEVA MADINA	MADINA ALTYNBAYEVA	4157 VIA MARINA #PH08 MARINA DEL REY CA 90292	MS09: Credit Balance- Accts Rec		\$3,301.00	ERP OPERATING LTD PARTNERSHIP	6a323aca6a
ALTZMAN GREGORY J	GREGORY J ALTZMAN	155 SHARENE LN #110 WALNUT CREEK CA 94596-	82 : Savings accts/crdt union shrs		\$2,720.35	STATE OF OREGON	e9dd004f3b
ALUAREZ MARY	MARY ALUAREZ	3801 ANAHEIM STREET LONG BEACH CA 90804-	62 : Death benefits		\$3,015.24	PRUDENTIAL INSURANCE COMPANY	9aa30e1f1c
ALUKO JONATHON	JONATHON ALUKO	6824 LA TIJERA BLVD STE 3 LOS ANGELES CA 90045	MS11: Refunds Due		\$11,217.64	JPMORGAN CHASE BANK NA	beb2dbfc21
ALUMA SYSTEMS	SYSTEMS ALUMA	2840 W FIRST STREET SANTA ANA CA 92703-4102	79 : Refunds		\$3,763.61	AT&T CORP.	66227804d1
ALUMAVIEW WINDOWS	WINDOWS ALUMAVIEW	4684 RUNWAY STREET SIMI CA	60 : Court settlements		\$5,132.01	RELIANCE INSURANCE COMPANY	be37ed721b
ALUMBK WESTERN LABORATORY MEDICAL	ALUMBK WESTERN LABORATORY MEDICAL	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$5,475.54	BANK OF AMERICA - CALIFORNIA	4b2bface4
ALUMEX VS FINANCE AMERICA	ALUMEX VS FINANCE AMERICA		82 : Savings accts/crdt union shrs		\$21,326.81	UNION BANK	1893bb9e28
ALUMIN ART PLATING COMPANY	ALUMIN ART PLATING COMPANY	803 WEST STATE STREET ONTARIO CA 91762-	76 : Other		\$3,249.16	AUTOMATIC DATA PROCESSING INC	5d76b892c3
ALUMINI FRIENDS & STUDENTS ASSO	ALUMINI FRIENDS & STUDENTS ASSO	11842 WEAVER CIR GARDEN GROVE CA 92645--	82 : Savings accts/crdt union shrs		\$3,796.37	BANK OF AMERICA NT&SA BRANCH:0629-TENTH AND PACIFIC BRANCH	555ac67557
ALUM LANDLORD QRS 16 105 INC	ALUM LANDLORD QRS 16 105 INC	767 MONTEREY PASS RD MONTEREY PARK, CA 91754-3606	AU: Auditor - Tax Division		\$5,987.08		ea85d98221
ALUMNI ASSOCIATION	ASSOCIATION ALUMNI	1608 WEBSTER ST OAKLAND CA 94612-3314	56 : Checking accounts, dmnd depsit		\$7,171.50	CITIBANK (WEST) FSB (CA)	9019699ae9
ALUMNI ASSOCIATION OF EWUDHS	ALUMNI ASSOCIATION OF EWUDHS	18001 ARDATH AVE TORRANCE CA 90504-0000	AC01: Checking Accounts		\$3,015.97	MUFG UNION BANK N.A.	36a789fd33

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ALUMNI ASSOCIATION OF KKD	ALUMNI ASSOCIATION OF KKD	938 5TH ST APT 4 SANTA MONICA CA 90403-2653	AC01: Checking Accounts		\$7,352.92	BANK OF AMERICA - CALIFORNIA	fa8f6ea40d
ALUMNI ASSOC PLASTIC SURG EDU FUND	ALUMNI ASSOC PLASTIC SURG EDU FUND	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,120.00	BANK OF AMERICA - CALIFORNIA-NORTH	db5fdff017
ALUNAN ALAN D	ALAN D ALUNAN	ATTN ESCROW UNIT M 191500 100 GENEVERN WAY SAN FRANCISCO CA 94112-1121	AC02: Savings Accounts		\$4,557.07	US BANK NA	6ff048f244
ALUNAN BRIAN D.	BRIAN D. ALUNAN	2638 PIEDMONT AVE BERKELEY CA 94704-0-34	TR04: Escrow Accounts		\$10,000.00	FIRST AMERICAN TITLE COMPANY	dde5ff205f
AL UNKNOWN	UNKNOWN AL	CA	68 : Insurance claim checks		\$15,000.00	FIREMAN'S FUND INSURANCE COMPA	be72a7948e
ALU PHYLLIS L	PHYLLIS L ALU	APT K BURBANK CA 91501-1948	62 : Death benefits		\$12,271.87	PRUDENTIAL INSURANCE COMPANY	dfdf43c8fe
ALUREDE KRISTENE	KRISTENE ALUREDE	200 WEST SANTA ANA BLVD #900 SANTA ANA CA 92701	IN01: Indiv Policy Ben or Claim Paym		\$2,613.63	STATE FARM MUTUAL AUTOMOBILE INS CO	eee3b66157
ALUVICH DUJE	DUJE ALUVICH	701 E 75TH ST LOS ANGELES CA	82 : Savings accts/crdt union shrs		\$3,408.29	#0349 BANK OF AMERICA NT & SA	9a62018f1b
ALUYI OSARETIN	OSARETIN ALUYI	9903 SANTA MONICA BLVD 818 BEVERLY HILLS CA 90212	CK01: Cashier's Checks		\$8,310.90	BANK OF AMERICA - CALIFORNIA	64be812c3f
ALVA ARTURO	ARTURO ALVA	650 E SAN YSIDRO BLVD UNIT 101 SAN YSIDRO CA 92173-3133	82 : Savings accts/crdt union shrs		\$67,969.34	WASHINGTON MUTUAL BANK (68-0172274)	b6b0f0964c
ALVA JAMES RUBEN	JAMES RUBEN ALVA	10109 REMER STREET SOUTH EL MONTE CA 91733	TR04: Escrow Accounts		\$3,000.00	LOIS LAUER INC -ESCROW DIVISION	43e1dd5aa4
ALVA J MES ESTATE	ALVA J MES ESTATE	3007 BRIGHTON AVE LOS ANGELES CA 90018-3125	IN03: Proceeds Due Beneficiaries		\$2,683.69	AMERICAN GENERAL LIFE	d09e3b1f5e
ALVA LEE MULLICAN TRUST	ALVA LEE MULLICAN TRUST	370 MESA RD SANTA MONICA CA 90402-	80 : Royalties/residuals		\$3,066.89	STATE OF OKLAHOMA	4e14c69c57

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ALVALOS J.	J. ALVALOS	0	SC07: Funds for Stks & Bonds		\$12,361.50	DJO LLC	a6df2696bb
ALVA LUIS	LUIS ALVA	951 W FOOTHILL BLVD UPLAND CA 91786-3729	SC19: Dividend Reinvestment Plan	EXXON MOBIL CORP	\$3,555.14	EXXON MOBIL CORPORATION	e7bd9e2a2c
ALVA MARIE S	MARIE S ALVA	581 MAPLE AVE SUNNYVALE CA 94085-3709	IN01: Indiv Policy Ben or Claim Paym		\$3,742.79	ALLSTATE INSURANCE COMPANY	30e0ec805e
ALVANS MADELINE D	MADELINE D ALVANS	32200 DEL OBISPO ST 225 SAN JUAN CAPISTRANO CA 92675-3438	AC01: Checking Accounts		\$3,847.16	BANK OF AMERICA - CALIFORNIA	de916c5816
ALVARAD FREDI	FREDI ALVARAD	2543 E THOMAS AVE APT 102 FRESNO CA 93701	MS09: Credit Balance-Accts Rec		\$9,806.15	BOFI FEDERAL BANK	85b6da2c67
ALVARADO ABRAHAM	ABRAHAM ALVARADO	344 E 106TH ST LOS ANGELES CA 90003	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	f56816da61
ALVARADO ABRAHAM	ABRAHAM ALVARADO	344 E 106TH ST LOS ANGELES CA 90003	MS16: Misc Outstanding Checks		\$6,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	e757c103f5
ALVARADO ADRIAN	ADRIAN ALVARADO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,785.82	BANK OF AMERICA - CALIFORNIA	d2257d4469
ALVARADO ALEJANDRO	ALEJANDRO ALVARADO	10711 HAYMARKET DRIVE RIVERSIDE CA 92503	MS09: Credit Balance-Accts Rec		\$6,060.10	BOFI FEDERAL BANK	c20cc130f9
ALVARADO ALEX	ALEX ALVARADO	5415 WILLOW LONG BEACH CA 90815-	76 : Other		\$3,524.00	HOME DEPOT USA, INC.	15f5425469
ALVARADO ALFONSO	ALFONSO ALVARADO	1357 WEST 59TH STREET LOS ANGELES CA 90044	TR04: Escrow Accounts		\$2,684.90	NATIONSTAR MORTGAGE LLC	5be6b37f4c
ALVARADO ALIC	ALIC ALVARADO	1401 E 90TH ST LOS ANGELES CA 90002-1748	IN04: Proceeds from Matured Policies		\$2,602.01	PRUDENTIAL INSURANCE COMPANY	327242931f

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ALVARADO A MD	MD A ALVARADO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$6,573.66	BANK OF AMERICA - CALIFORNIA	974aac301b
ALVARADO ANADIOLA	ANADIOLA ALVARADO	8829 TILDEN AVE PANORAMA CITY CA 91402	MS14: Pension and Profit Sharing		\$2,684.74	U.S. BANK - PARS	45d56545ed
ALVARADO ANDRES A	ANDRES A ALVARADO	1733 S ORCHARD AVE LOS ANGELES CA 90006-	11 : Securities	MCDONALDS CORPORATIO N	\$7,127.84	MCDONALDS CORPORATION	22706fdd41
ALVARADO ANDREW JR	ANDREW ALVARADO JR	14669 RAYEN ST 23 PANORAMA CITY CA 91402-2072	IN04: Proceeds from Matured Policies		\$8,189.28	RIVERSOURCE LIFE INSURANCE CO	3161464e28
ALVARADO ANTONIA	ANTONIA ALVARADO	2931 DALL SHEEP LN SANTA ROSA CA 95407	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	efb780b2e2
ALVARADO ARMANDO	ARMANDO ALVARADO	723 N GRAMERCY PL APT 6 LOS ANGELES CA 90038	SC12: Underlying Shares/Outstand Cer		\$4,666.99	E*TRADE FINANCIAL CORPORATION	f00cf71b9c
ALVARADO ARNOLD	ARNOLD ALVARADO	8332 STANTON AVE BUENA PARK CA 90620-3230	68 : Insurance claim checks		\$4,479.68	STATE FARM GENERAL INSURANCE COMPANY	7b7dffe13f
ALVARADO ARTHUR ALEX	ARTHUR ALEX ALVARADO	383 EL RIO #2 OXNARD CA 93030-0000	SC20: Credit Balances		\$5,874.99	UBS FINANCIAL SERVICES INC	183910d9b1
ALVARADO ARTURO	ARTURO ALVARADO	10949 WHIPPLE STEET NORTH HOLLYWOOD CA 91602	IN03: Proceeds Due Beneficiaries		\$6,850.92	PRUDENTIAL INSURANCE COMPANY	4f1901a40f
ALVARADO ARTURO	ARTURO ALVARADO	1191 E 47TH ST LOS ANGELES CA 90011	IN01: Indiv Policy Ben or Claim Paym		\$7,195.00	CENTURY NATIONAL INSURANCE	44d0704b05
ALVARADO BERNARDA	BERNARDA ALVARADO	534 BROADWAY ST APT 4 VENICE CA 90291-3350	11 : Securities	METLIFE INC	\$3,000.71	METLIFE INC COMMON (CA)	658642c473
ALVARADO BERTHA	BERTHA ALVARADO	1101 LAUREL ST EAST PALO CA 94303	TR04: Escrow Accounts		\$2,777.27	BANK OF AMERICA - NORTH CAROLINA	780fa901eb

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ALVARADO BUSINESS PARK	BUSINESS PARK ALVARADO	DEPT 02022 PO BOX 39000 SAN FRANCISCO CA 94139	MS08: Accounts Payable		\$3,700.00	7 ELEVEN INC	9a64bc17a8
ALVARADO CARLOS	CARLOS ALVARADO	320 POTAWATOME ST VENTURA CA 93001	CK15: Other Outstanding Official Cks		\$3,930.50	BANK OF AMERICA - NORTH CAROLINA	d8143f1be2
ALVARADO CARLOS A	CARLOS A ALVARADO	515 D ST APT 9 SAN RAFAEL CA 94901-3895	AC02: Savings Accounts		\$4,817.59	WELLS FARGO BANK NA	c2a71972e4
ALVARADO CESAR D C	ALVARADO CESAR D C	450 W SHARA ST LOS ANGELES CA 90029	MS16: Misc Outstanding Checks		\$3,589.50	WESTERN UNION FINANCIAL SVCS	182a234c6f
ALVARADO CHRISTOPHER P	CHRISTOPHER P ALVARADO	3827 MAYBELLE AVE APT 1 OAKLAND CA 94619-2137	SC16: Mutual Funds	Multiple	\$3,167.60	500 INDEX FUND	5cb9eae8e2
ALVARADO CONSTRUCTION	CONSTRUCTION ALVARADO	ATTN: ACCTS PAYABLE SAN MATEO CA 94402-	85 : Vendor payments		\$3,683.44	HERTZ CORPORATION BANK RECONCILIATION DEPARTMENT	d636717907
ALVARADO CONSUELO	CONSUELO ALVARADO	3017 MIDWICK DR ALHAMBRA CA 91803	IN03: Proceeds Due Beneficiaries		\$9,792.16	LINCOLN NATIONAL LIFE	7710ffd224
ALVARADO D A	A D ALVARADO	7770 VIA CATALINA BURBANK CA 91504-1113	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,651.11	AT&T INC	f3840826b3
ALVARADO DANTE	DANTE ALVARADO	0	CT01: Escrow Funds		\$3,274.07	J.C. SHIELDS ESCROWS INC.	c6209cfe0b
ALVARADO DAVID D	DAVID D ALVARADO	4315 W 182 ST APT 112 TORRANCE CA 90504	SC20: Credit Balances		\$2,591.46	TD AMERITRADE CLEARING INC.	23353afc7a
ALVARADO DEBORA J	DEBORA J ALVARADO	3843 S HOBART BLVD LOS ANGELES CA 90062-1156	MS17: Misc Intangible Property		\$11,595.92	CONDUENT STATE & LOCAL SOLUTIONS INC.	ee2f74c843
ALVARADO DELIA	DELIA ALVARADO	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	feebae6afe

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ALVARADO DENISE ALEJANDRA	DENISE ALEJANDRA ALVARADO	12853 SINCHLEY BALDWIN PARK CA 91706	IN03: Proceeds Due Beneficiaries		\$4,467.00	HOMESTEADERS LIFE COMPANY	5b93533fef
ALVARADO DISCOUNT CI	DISCOUNT CI ALVARADO	733 S. ALVARADO ST. LOS ANGELES CA 90057-	85 : Vendor payments		\$6,174.00	PHILIP MORRIS USA	6a96ec39ac
ALVARADO ELIAS FRANCISCO	ELIAS FRANCISCO ALVARADO	CALLE 10 10 27 ENTRE AV 10 Y 1 OFIC 02 PLANTA ALTA VALERA ESTADO TRUJILLO 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$422,569.17	CITIBANK NA	3c47d28232
ALVARADO ELIAS FRANCISCO	ELIAS FRANCISCO ALVARADO	CALLE 10 10 27 ENTRE AV 10 Y 1 VIDEO IMPACTO EDO TRUJILLO VALERA 00000 00000	AC01 - CHECKING ACCOUNTS		\$129,429.65	CITIBANK NA	4dd94c89d0
ALVARADO ELVIRA	ELVIRA ALVARADO	3420 W 182ND ST TORRANCE CA 90504	MS17: Misc Intangible Property		\$5,001.95	PAYPAL	c9a46d7f8f
ALVARADO ENRIQUE N	ENRIQUE N ALVARADO	1071 W RIALTO AVE SAN BERNARDINO CA 92410-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,584.06	CALIFORNIA PHYSICIANS SERVICE	bda4c32761
ALVARADO ESTHER D	ESTHER D ALVARADO	PO BOX 1075 PATTERSON CA 95363-0000	IN07: Other Amounts Due Under Policy		\$3,133.57	PHYSICIANS LIFE INSURANCE COMPANY	087374622f
ALVARADO EST OF CARMELITA G	ALVARADO EST OF CARMELITA G	1130 W EVANS ST SAN BERARDINO CA 0	IN03: Proceeds Due Beneficiaries		\$3,162.67	AMERICAN NATIONAL INSURANCE COMPANY	ef2368c70a
ALVARADO EST OF CARMELITA G	ALVARADO EST OF CARMELITA G	1130 W EVANS ST SAN BERNARDINO CA 92411	IN03: Proceeds Due Beneficiaries		\$2,530.13	AMERICAN NATIONAL INSURANCE COMPANY	e6e774c137
ALVARADO EVA	EVA ALVARADO	2525 1/2 E 1ST ST LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$5,916.54	AMERICAN NATIONAL INSURANCE COMPANY	7e9450ba97

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ALVARADO EVELYN C	EVELYN C ALVARADO	4027 EAST 6TH ST LOS ANGELES CA 90023-1956	SC13: Funds for Liquidation		\$4,700.00	TEXAS PACIFIC GROUP & WARBURG PINCUS LLC	0256fdfbee
ALVARADO EVELYN F	EVELYN F ALVARADO	472 VAN NESS AVE LLINDSAY CA 93247-	11 : Securities	UNUM CORPORATION	\$10,938.24	UNUM CORP % SSB	af4d4e5ad4
ALVARADO FERNANDO	FERNANDO ALVARADO	1320 PARK DR CHULA VISTA CA 91911	CK15: Other Outstanding Official Cks		\$4,267.13	LOANCARELLC	ae94e9d193
ALVARADO FRANCES A	FRANCES A ALVARADO	562 LAKEVILLE CIRCLE PETALUMA CA 94954	IN03: Proceeds Due Beneficiaries		\$3,478.58	PRUDENTIAL INSURANCE COMPANY	40f614ee9e
ALVARADO FRANCISCO	FRANCISCO ALVARADO	5415 SAN VICENTE BLVD 4 LOS ANGELES CA 90019-	68 : Insurance claim checks		\$3,269.24	FREMONT COMPENSATION INSURANCECOMPAN Y	5dc6f23d0e
ALVARADO GARCIA ROBERTO	GARCIA ROBERTO ALVARADO	MOLLENO NO.1009 CASA 4 RESID 7369 MEXICO CITY DF CA 0	SC08: Shares of Stocks (Rtrnd by PO)	BAUSCH HEALTH COS INC COM	\$29,236.75	CHARLES SCHWAB & CO. INC	e40bc578aa
ALVARADO GARY J	GARY J ALVARADO	9328 RANCHO RANCHO CUCAMONG CA 91701-	64 : Escrow check/deposit/Disputed		\$5,000.00	CALIFORNIA WESTERN ESCROW INC	42798f5b5e
ALVARADO GARY J	GARY J ALVARADO	9328 RANCHO ST ALTA LOMA CA 91737-2138	11 : Securities	Multiple	\$5,587.20	USA NETWORKS INCORPORATED/ HOME SHOPIING NETWORK	6c6a41e3f6
ALVARADO GLADYS	GLADYS ALVARADO	TACNA 245 MIRAFLORES LIMA	83 : Time deposits, CD accounts		\$2,618.03	CITIBANK FSB (FL)	7dc9ff7676
ALVARADO GONZALEZ ROGELIO	GONZALEZ ROGELIO ALVARADO	AV P DELOS GRANDES LAGOS 1011 JARDINES DEL LAGO 21330 MEXICALI BC MEXICO 0	AC03: Mature CD or Save Cert		\$5,607.82	BANK OF AMERICA - CALIFORNIA	a8d91c113f

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ALVARADO GUSTAVO J	GUSTAVO J ALVARADO	CALLE 10 10 27 ENTRE AV 10 Y 1 OFIC 02 PLANTA ALTA VALERA ESTADO TRUJILLO 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$422,569.17	CITIBANK NA	c2a27d6a73
ALVARADO GUSTAVO J	GUSTAVO J ALVARADO	CALLE 10 10 27 ENTRE AV 10 Y 1 VIDEO IMPACTO EDO TRUJILLO VALERA 00000 00000	AC01 - CHECKING ACCOUNTS		\$129,429.65	CITIBANK NA	ece8227e12
ALVARADO HERCULANO	HERCULANO ALVARADO	201 LOS ARBOLITOS AVE #129 OCEANSIDE CA 92054--	82 : Savings accts/crdt union shrs		\$2,912.53	BANK OF AMERICA N.A. BRANCH:0184-OCEA NSIDE MAIN OFFICE	9118f31d68
ALVARADO HORTENCIA	HORTENCIA ALVARADO	4433 YOSEMITE WAY LOS ANGELES CA 90065	IN03: Proceeds Due Beneficiaries		\$11,192.54	MIDLAND NATIONAL LIFE INSURANCE COMPANY	36892cfcfc
ALVARADO IRENE	IRENE ALVARADO	CALLE PENA 631 A ANEXA MORELOS TIJUANA BC	AC02: Savings Accounts		\$3,103.17	BANK OF AMERICA - CALIFORNIA-SOUTH	47984d0854
ALVARADO J	J ALVARADO	6727 PALMER CT CHINO CA 91710	MS14: Pension and Profit Sharing		\$4,603.82	U.S. BANK - PARS	00962e463b
ALVARADO JAMES A	JAMES A ALVARADO	948 BROOKWOOD AVE VALLEJO CA 94591	IN01: Indiv Policy Ben or Claim Paym		\$16,065.01	NATIONWIDE LIFE & ANNUITY	d7ea7c9382
ALVARADO JESUS	JESUS ALVARADO	THREE LAGOON DR 325 REDWOOD SHORES CA 94024-0000	AC03: Mature CD or Save Cert		\$3,105.58	BANK OF AMERICA - CALIFORNIA-NORTH	c55f9f92d5
ALVARADO JESUS M	JESUS M ALVARADO	16568 EHLE ST SAN LEANDRO CA 94578-1504	10 : Shares exchanged for shares	NEWMONT MINING CORP	\$11,090.04	NEWMONT MINING	44854d854c
ALVARADO JESUS M	JESUS M ALVARADO	16568 EHLE ST SAN LEANDRO CA 94578-1504	10 : Shares exchanged for shares	CHEVRON CORPORATIO N	\$3,275.24	CHEVRONTEXACO	f9e42d4843
ALVARADO JOAQUINA	JOAQUINA ALVARADO	9905 GREENWOOD AVE MONTCLAIR CA 91767	MS14: Pension and Profit Sharing		\$2,514.64	U.S. BANK - PARS	f8e3ef27e6
ALVARADO JORGE	JORGE ALVARADO	2090 BURRELL AVE SIMI VALLEY CA 93063-2710	SC12: Underlying Shares/Outstand Cer	C T S CORP	\$2,786.61	CTS CORPORATION	7727233c0e

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ALVARADO JORGE A	JORGE A ALVARADO	300 W OCEAN BLVD APT 6401 LONG BEACH CA 90802	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	0e297e504a
ALVARADO JOSE	JOSE ALVARADO	L/O OF MARCUS MCLAUGHLIN LOS ANGELES CA 90010-0000	68 : Insurance claim checks		\$3,281.57	NATIONAL GENERAL INSURANCE CO	297fc3db05
ALVARADO JOSE ANDRES	JOSE ANDRES ALVARADO	821 CELAYA ST ORANGE COVE CA 93646	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	cf2a792c9d
ALVARADO JOSEPH	JOSEPH ALVARADO	870 EAST DAYTON AVE. FRESNO CA 93704	TR04: Escrow Accounts		\$5,644.00	FIDELITY NATIONAL TITLE COMPANY	5ec9a2e8c6
ALVARADO JOSEPHINE	JOSEPHINE ALVARADO	2627 N STRATHMORE AVE ROSEMEAD CA 91770	IN01: Indiv Policy Ben or Claim Paym		\$2,922.04	HIGHMARK INC	c46f6d271d
ALVARADO JUAN C	JUAN C ALVARADO	1535 FOOTHILL DR VISTA CA 92084	TR04: Escrow Accounts		\$3,161.00	LANDAMERICA FINANCIAL GROUP	4789f98d69
ALVARADO JUAN C	JUAN C ALVARADO	1265 OAK KNOLL DR VISTA CA 92084	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	5d6020fbcb
ALVARADO JUAN J	JUAN J ALVARADO	2508 WHIPPLEWOOD DR ATWATER CA 95301	MS01: Wages, Payroll, Salary		\$5,061.40	SAFEGWAY INC	1a79950f3f
ALVARADO JUAN V	JUAN V ALVARADO	3454 BLAIR DR HOLLYWOOD CA 90068	AC02: Savings Accounts		\$4,783.73	BANK OF AMERICA - CALIFORNIA-SOUTH	66cb72934d
ALVARADO JUDY	JUDY ALVARADO	805 S IRONWOOD AVE BLOOMINGTON CA 92316	IN03: Proceeds Due Beneficiaries		\$2,810.96	AMERICAN GENERAL LIFE	0345081018
ALVARADO JUVENAL	JUVENAL ALVARADO	5112 PIONEER RD HUGHSON CA 95326-0000	AC03: Mature CD or Save Cert		\$4,304.26	WACHOVIA BANK N A	8548d2b8d5
ALVARADO KATHY	KATHY ALVARADO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,515.02	BANK OF AMERICA - CALIFORNIA	70cff8177
ALVARADO LARRY	LARRY ALVARADO	438 E SHAW AVE FRESNO CA 93710	IN01: Indiv Policy Ben or Claim Paym		\$4,220.22	GENERAL ELECTRIC COMPANY	68e9edda2a

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ALVARADO LARRY	LARRY ALVARADO	1209 W 87TH STREET APT 1 LOS ANGELES CA 90044-0000	CK15: Other Outstanding Official Cks		\$4,662.15	UNION BANK N.A.	9ed3b2d6b5
ALVARADO LARRY C	LARRY C ALVARADO	438 E SHAW AVE FRESNO CA 93710	IN01: Indiv Policy Ben or Claim Paym		\$4,230.80	GENERAL ELECTRIC COMPANY	f55692101d
ALVARADO LARRY C	LARRY C ALVARADO	438 E SHAW AVE FRESNO CA 93710	IN01: Indiv Policy Ben or Claim Paym		\$2,796.49	GENERAL ELECTRIC COMPANY	0462ff6c54
ALVARADO LAURA	LAURA ALVARADO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	f9d4d969d4
ALVARADO LEONARD	LEONARD ALVARADO	1731 TECHNOLOGY DR STE 100 SAN JOSE CA 95110-1387	IN01: Indiv Policy Ben or Claim Paym		\$5,000.02	STATE FARM FIRE AND CASUALTY COMPANY	eb4ff251d9
ALVARADO LEONARDO	LEONARDO ALVARADO	0	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	b10efbad02
ALVARADO LEONIDAS	LEONIDAS ALVARADO	1074 VALLEJO CIRCLE COSTA MESA CA 92626	MS11: Refunds Due		\$2,706.37	JPMORGAN CHASE BANK N.A. (500005)	6774f1f331
ALVARADO LETICIA	LETICIA ALVARADO	9328 RANCHO RANCHO CUCAMONG CA 91701-	64 : Escrow check/deposit/Disputed		\$5,000.00	CALIFORNIA WESTERN ESCROW INC	08fcdd0c69
ALVARADO LETICIA	LETICIA ALVARADO	11147 KITTRIDGE ST NORTH HOLLYWOOD CA 91606	IN03: Proceeds Due Beneficiaries		\$12,317.10	JACKSON NATIONAL LIFE INSURANCE COMPANY	b57e0ce6f0
ALVARADO LETICIA	LETICIA ALVARADO	9328 RANCHO ST ALTA LOMA CA 91737-2138	11 : Securities	Multiple	\$5,587.20	USA NETWORKS INCORPORATED/ HOME SHOPING NETWORK	eeda491639
ALVARADO LILIANA S	LILIANA S ALVARADO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,596.25	BANK OF AMERICA - CALIFORNIA-NORTH	c0daff3ee9
ALVARADO LORETO D	LORETO D ALVARADO	1296 79 AVE OAKLAND CA 94621-2608	IN01: Indiv Policy Ben or Claim Paym		\$3,444.79	JHUSA	74fdb013c0

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ALVARADO LUIS	LUIS ALVARADO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,937.45	BANK OF AMERICA - CALIFORNIA	5e6183d33a
ALVARADO LUIS	LUIS ALVARADO	3135 BOUNDARY ST SAN DIEGO CA 92104-4702	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,104.85	STANCORP FINANCIAL GROUP INC COMMON	2056ad648c
ALVARADO LUIS G	LUIS G ALVARADO	2263 CHESTNUT AVENUE LONG BEACH CA 90806	CT01: Escrow Funds		\$2,740.41	ASSURANCE ESCROW - SANTA FE SPRINGS	c241b1f2fa
ALVARADO MABEL G	MABEL G ALVARADO	229 E 104TH ST LOS ANGELES CA 90003-4723	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,969.92	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (bee78be571
ALVARADO MA DE LOS ANGEL A	ALVARADO MA DE LOS ANGEL A	FRAC LAS PALMAS AVE SAN FRANCISCO 5000 TIJUANA BC 0	AC01: Checking Accounts		\$16,224.92	MUFG UNION BANK N.A.	54733b5125
ALVARADO MANUEL C	MANUEL C ALVARADO	10818 EL DORADO AVE PACOIMA CA 91331-2900	11 : Securities	METLIFE INC	\$4,146.28	METLIFE INC COMMON (CA)	185e7e004e
ALVARADO MANUEL E	MANUEL E ALVARADO	3700 BUCHANAN 88 RIVERSIDE CA 92503-4869	SC12: Underlying Shares/Outstand Cer	KROGER CO	\$2,551.24	KROGER CO. - COMMON THE.	2a4d0a1d06
ALVARADO MARIA DOLORES	MARIA DOLORES ALVARADO	768 POTRERO AVE SAN FRANCISCO CA 94110-2131	AC02: Savings Accounts		\$17,720.10	WELLS FARGO BANK NA	2c08553fd5
ALVARADO MARK A	MARK A ALVARADO	632 E MAGNOLIA BLVD FRNT BURBANK CA 91501-2698	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$20,878.62	HANOVER INSURANCE GROUP INC	d415e2f581
ALVARADO MARTIN	MARTIN ALVARADO	2310 WEST 29TH PLACE LOS ANGELES CA 90018-0000	IN07: Other Amounts Due Under Policy		\$4,250.00	RADIAN GUARANTY INC	e813f2c7f9
ALVARADO MARTIN DUENAS	MARTIN DUENAS ALVARADO		AC02: Savings Accounts		\$3,103.17	BANK OF AMERICA - CALIFORNIA-SOUTH	d1811d165c
ALVARADO MARY H	MARY H ALVARADO	940 W 73RD ST LOS ANGELES CA 90044-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,875.72	METLIFE INC	472a181bc7
ALVARADO MARYLOU	MARYLOU ALVARADO	1692 S SANTA FE AVE APT 59 SAN JACINTO CA 92583	MS11: Refunds Due		\$2,932.66	NISSAN MOTOR ACCEPTANCE CORPORATION	b6abcc2b9d

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ALVARADO MAURICIO	MAURICIO ALVARADO	19871 E LORENCITA DR COVINA CA 91724	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	1e9cce4c53
ALVARADO ME	ME ALVARADO	3424 WALNUT ST HUNTINGTON PARK CA 90255-	78 : Pensions, retirement funds		\$6,843.94	UNION BANK OF CALIFORNIA, N.A.	bafd6a19d2
ALVARADO MICHELLE	MICHELLE ALVARADO	5811 FRIENDS AVENUE WHITTIER CA 90601-	62 : Death benefits		\$16,171.43	EQUITABLE	42515d7445
ALVARADO MIGUEL B	MIGUEL B ALVARADO	5080 HERMOSA AVE #3 LOS ANGELES CA 90041	IN03: Proceeds Due Beneficiaries		\$38,700.98	TRANSAMERICA LIFE INSURANCE COMPANY 0920	65c7583f4f
ALVARADO M J	J M ALVARADO	11730 GOLDENDALE LA MIRADA CA 90638	MS14: Pension and Profit Sharing		\$8,616.41	U.S. BANK - PARS	c965c2239e
ALVARADO MONICA E	MONICA E ALVARADO	1534 W AVENUE H4 LANCASTER CA 93534-5125	SC19: Dividend Reinvestment Plan	UNITED AIRLINES HOLDINGS INC	\$2,566.82	UNITED CONTINENTAL HOLDINGS INC	01644363c0
ALVARADO NICOLAS	NICOLAS ALVARADO	233 PAULIN AVE PMB 6265 CALEXICO CA 92231-2615	AC03: Mature CD or Save Cert		\$3,190.01	BANK OF AMERICA - CALIFORNIA	b44d7ac48c
ALVARADO N ISAVEL	ISAVEL N ALVARADO	CA	68 : Insurance claim checks		\$3,700.00	FIREMAN'S FUND INSURANCE COMPA	1c1e8be23e
ALVARADO P	P ALVARADO	CA	CK15: Other Outstanding Official Cks		\$7,000.00	FIRST REPUBLIC BANK	3ea7224fe4
ALVARADO PATRICIA	PATRICIA ALVARADO	15041 FLORENTINE ST KAGEL CANYON CA 91342	AC02: Savings Accounts		\$6,203.40	CALCOM FCU	46a9bf9db3
ALVARADO PATRICIA A	PATRICIA A ALVARADO	7846 SALT LAKE AVE HUNTINGTON PK CA 90255	IN03: Proceeds Due Beneficiaries		\$8,222.85	PRUDENTIAL INSURANCE COMPANY	5fc5d09ac5
ALVARADO PEDRO AVALOS	PEDRO AVALOS ALVARADO	4146 CHASIN ST OCEANSIDE CA 92056	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	2b1024f34f

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ALVARADO PETER A	PETER A ALVARADO	11922 TABOR ST LOS ANGELES CA 90066	MS14: Pension and Profit Sharing		\$2,618.08	CIL CITIBANK NA	ac7afc4693
ALVARADO PLACE A	PLACE A ALVARADO	11150 SANTA MONICA BLVD 760 LOS ANGELES CA 90025	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC CO	a87399bddb
ALVARADO PLACE A	PLACE A ALVARADO	11150 SANTA MONICA BLVD 760 LOS ANGELES CA 90025	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC CO	aa7d2b0874
ALVARADO PORFIRIO J	PORFIRIO J ALVARADO	1535 FOOTHILL DR VISTA CA 92084	TR04: Escrow Accounts		\$3,161.00	LANDAMERICA FINANCIAL GROUP	24a7979507
ALVARADO RAIMUND D	RAIMUND D ALVARADO	5112 E PEABODY ST LONG BEACH CA 90808-2534	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$4,150.79	SKYWORKS SOLUTIONS INC COMMON	ebea5c4b79
ALVARADO R D	D R ALVARADO	5112 PEABODY ST LONG BEACH CA 90808-2534	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$3,492.70	SKYWORKS SOLUTIONS INC	4cf0a455eb
ALVARADO RICARDO B	RICARDO B ALVARADO	3184 POCITOS WAY SAN YSIDRO CA 92173-1225	AC03: Mature CD or Save Cert		\$9,806.17	BANK OF AMERICA - CALIFORNIA	112a74a097
ALVARADO RICHARD	RICHARD ALVARADO	219 SAM DAVIS DRIVE SMYRNA TN 37167	IN03: Proceeds Due Beneficiaries		\$6,850.92	PRUDENTIAL INSURANCE COMPANY	6d26d63865
ALVARADO ROBERT A	ROBERT A ALVARADO	632 E MAGNOLIA BLVD FRNT BURBANK CA 91501-2698	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$20,878.62	HANOVER INSURANCE GROUP INC	513e9a2de2
ALVARADO ROBERT F	ROBERT F ALVARADO	U/A 2/12/92 1675 DELTA WIND LN LINCOLN CA 95648-8708	SC16: Mutual Funds	Multiple	\$5,225.11	DWS GNMA FUND-S	49646a3dfe
ALVARADO ROBERTO CAMPOS	ROBERTO CAMPOS ALVARADO	4025 SORANNO AVE A BAKERSFIELD CA 93309	AC01: Checking Accounts		\$2,999.00	BANK OF AMERICA - PRE-PAID CARD	bbe3458940
ALVARADO ROSAURA	ROSAURA ALVARADO	1296 79 AVE OAKLAND CA 94621-2608	IN01: Indiv Policy Ben or Claim Paym		\$3,444.79	JHUSA	2613ebd7e2
ALVARADO ROSE	ROSE ALVARADO	567 BREEZYGLEN CT SAN JOSE CA 95133-2315	MS14: Pension and Profit Sharing		\$4,712.89	WELLS FARGO BANK NA	2984ba4dac

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ALVARADO ROSIE J	ROSIE J ALVARADO	P O BOX 67015 LOS ANGELES CA 90067-0000	68 : Insurance claim checks		\$5,193.69	CALIFORNIA PHYSICIAN'S SERVICE DBA BLUE SHIELD OF CALIFORNIA	1836947e45
ALVARADO RUBEN	RUBEN ALVARADO	9744 KARMONT AV SOUTH GATE CA 90280-5411	IN03: Proceeds Due Beneficiaries		\$3,423.56	AMERICAN GENERAL LIFE INSURANCE COMPANY	d1e47e8fe5
ALVARADO RUDY	RUDY ALVARADO	19553 E CIENEGA AVE 1 COVINA CA 91724	IN03: Proceeds Due Beneficiaries		\$30,057.70	METROPOLITAN LIFE INSURANCE COMPANY	8ec99c6652
ALVARADO SANDRA K	SANDRA K ALVARADO	3613 E ORANGEBURG AVE MODESTO CA 95355-3671	AC02: Savings Accounts		\$3,878.58	U.S. BANK N.A.	c09a6cbae8
ALVARADO SILVIA	SILVIA ALVARADO	UNKNOWN 0	CK01: Cashier's Checks		\$3,520.00	MUFG UNION BANK N.A.	e9b4248537
ALVARADO SILVIA P	SILVIA P ALVARADO	C DECIMA PRIMERA 215 A DE LOS GARZA 66	83 : Time deposits, CD accounts		\$4,198.92	WELLS FARGO BANK, N.A.	00dea9602a
ALVARADO S ROOFING INC	ALVARADO S ROOFING INC	1083 MONTGOMERY AVE SAN BRUNO CA 94066-1517	83 : Time deposits, CD accounts		\$8,795.51	CITIBANK (WEST) FSB (CA)	833b6fdbd0
ALVARADO SYLVIA	SYLVIA ALVARADO	1320 PARK DR CHULA VISTA CA 91911	CK15: Other Outstanding Official Cks		\$4,267.13	LOANCARELLC	66aa8a55c1
ALVARADO TIMOTHY A	TIMOTHY A ALVARADO	3439 HONOLULU AVE LA CRESCENTA CA 91214	SC12: Underlying Shares/Outstand Cer	FED HOME LN MTG CORP	\$2,609.93	CAPITAL ONE INVESTING LLC	87e3dc7ba5
ALVARADO TOMASA	TOMASA ALVARADO	4875 GOLDEN RIDGE DR CORONA CA 92880-9422	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,436.18	PRINCIPAL FINANCIAL GROUP INC COMMON	97be94e2cb
ALVARADO TOMAS G	TOMAS G ALVARADO	8230 CORNWALL AVE ETIWANDA CA 91739-9607	SC13: Funds for Liquidation		\$3,500.00	LOTTOMATICA SPA	e720a35886
ALVARADO TORRES JESUS	TORRES JESUS ALVARADO	C CANADA DEL SAUCE105 COL CANADA DEL REFUGIO LEON GUANAJUATO 37358	CK01: Cashier's Checks		\$2,500.75	BANAMEX USA	cbe14725bc

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ALVARADO WESTPHAL NITA	WESTPHAL NITA ALVARADO	6 VIA DEL SUD TUSTIN CA 92780-4345	AC01: Checking Accounts		\$2,557.86	WELLS FARGO BANK NA APECS 1	7ead9f0110
ALVARADO YOLANDA	YOLANDA ALVARADO	5195 LEGACY ST WOODLAND HILLS CA 91364	MS14: Pension and Profit Sharing		\$15,336.38	U.S. BANK - PARS	cefd140124
ALVARDO CORPORATION	ALVARDO CORPORATION	5532 WOODRUFF AVE 435 LAKEWOOD CA 90713	AC01: Checking Accounts		\$10,053.93	BANK OF AMERICA - CALIFORNIA-SOUTH	6ed1fca272
ALVARDO FRANCES B	FRANCES B ALVARDO	1081 W GRAND AVE POMONA CA 91766-2842	IN04: Proceeds from Matured Policies		\$5,015.16	PRUDENTIAL INSURANCE COMPANY	a67b030240
ALVARDO ROGER	ROGER ALVARDO	562 LAKEVILLE CIRCLE PETALUMA CA 94954	IN03: Proceeds Due Beneficiaries		\$3,478.58	PRUDENTIAL INSURANCE COMPANY	ef737f6a7d
ALVARDO STEVEN F JR	STEVEN F ALVARDO JR	55 GLEN EYRIE AVE 8 SAN JOSE CA 95125	MS14: Pension and Profit Sharing		\$2,783.14	U.S. BANK - PARS	2607e2166f
ALVARENGA ALICIA	ALICIA ALVARENGA	1340 1344 AVENIDA CESAR C MONTEREY PARK CA 91754	MS16: Misc Outstanding Checks		\$3,257.43	US BANK NA	30eb1ae947
ALVARENGA JOSEFINA L	JOSEFINA L ALVARENGA	JOSEFINA LUNA ALVARENGA P O BOX 50791 LOS ANGELES CA 90050-0000	82 : Savings accts/crdt union shrs		\$4,106.66	UNIVERSAL BANK	71a5bf512e
ALVARENGA JOSE R	JOSE R ALVARENGA	3627 W 104 ST APT 15 INGLEWOOD CA 90303-5314	AC01: Checking Accounts		\$3,392.00	CITIBANK NA	67f082cd7a
ALVARENGA PINE EDI A	ALVARENGA PINE EDI A	8465 VENTURA CANYON 107 PANORAMA CITY CA 91402	MS14: Pension and Profit Sharing		\$3,290.36	U.S. BANK - PARS	e27153cfec
ALVARES ABIGAIL JR	ABIGAIL ALVARES JR	1319 N BRISTOL ST SANTA ANA CA 92706	CK01: Cashier's Checks		\$2,550.00	MUFG UNION BANK N.A.	5a8d0157d9
ALVARES ANTONIO E	ANTONIO E ALVARES	3634 W 107TH ST APT A INGLEWOOD CA 90303-3705	AC01: Checking Accounts		\$8,074.39	WELLS FARGO BANK NA	8af166defd
ALVARES ELVIRA	ELVIRA ALVARES	476J GARDEN HWY YUBA CITY CA 95991--000	82 : Savings accts/crdt union shrs		\$7,073.53	BANK OF AMERICA NT&SA BRANCH:0710-YUBA CITY BRANCH	8e38af3ddb

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ALVARES MARY MRS	MRS ALVARES MARY	3823 RANDOLPH AVE OAKLAND CA	82 : Savings accts/crdt union shrs		\$2,551.03	GREAT WESTERN BANK	88ebe95e5e
ALVAREX HUFHAM MAGDA	HUFHAM MAGDA ALVAREX	9883 PASEO MONTRIL SAN DIEGO CA 92129	SC12: Underlying Shares/Outstand Cer	COCA COLA COMPANY	\$7,341.39	NATIONAL FINANCIAL SERVICES	6f4c6d6dbc
ALVAREZ ADOLFO R	ADOLFO R ALVAREZ	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,240.00	BANK OF AMERICA - CALIFORNIA	df79c25d8f
ALVAREZ ALEJANDRA V	ALEJANDRA V ALVAREZ	7833 TOWNE AVE 10 LOS ANGELES CA 90003	IN01: Indiv Policy Ben or Claim Paym		\$4,590.65	ALLIANCE UNITED INS. COMPANY	da4ae115ac
ALVAREZ ALEJANDRO R	ALEJANDRO R ALVAREZ	P O BOX 1266	56 : Checking accounts, dmnd depsit		\$8,044.81	WORLD SAVINGS BRANCH 058	beebdbf641
ALVAREZ ALEX	ALEX ALVAREZ	0	CK01: Cashier's Checks		\$9,000.00	WELLS FARGO BANK NA APECS 1009	1c2f234477
ALVAREZ ALEX A ESTATE	ALVAREZ ALEX A ESTATE	PO BOX 2378 APPLE VALLEY CA 92307-0044	IN03: Proceeds Due Beneficiaries		\$4,242.55	METROPOLITAN LIFE INSURANCE COMPANY	c91b24ca84
ALVAREZ ALFREDO	ALFREDO ALVAREZ	4633 W MARINE AVE LAWNSDALE CA 90260	MS17: Misc Intangible Property		\$2,666.24	METABANK	acc103974d
ALVAREZ ALFREDO	ALFREDO ALVAREZ	16103 SEVILLE AVE FONTANA CA 92335	IN01: Indiv Policy Ben or Claim Paym		\$3,067.01	FIRE INSURANCE EXCHANGE	0828a99363
ALVAREZ ALISSA C	ALISSA C ALVAREZ	BOX 1902 LONG BEACH CA 90801-1902	08 : Mutual/Money market funds	PIONEER CORE EQUITY FD A	\$9,113.87	PIONEER TWO (002)	b5a65f000f
ALVAREZ AMPARO	AMPARO ALVAREZ	3611 MIDVALE AVENUE LOS ANGELES CA 90034-0000	64 : Escrow check/deposit/Disputed		\$6,000.00	DESIGN ESCROW, INC.	3cad6b96b0
ALVAREZ ANA M	ANA M ALVAREZ	4841 W AVENUE L 14 APT 14 QUARTZ HILL CA 93536	CK01: Cashier's Checks		\$3,493.63	BANK OF AMERICA - CALIFORNIA	1fa82bce11
ALVAREZ-ANDRADE ALFREDO J	ALFREDO J ALVAREZ-ANDRADE	MANUEL M PONCE 276 GUADALUPE INN M 01020-0000	56 : Checking accounts, dmnd depsit		\$6,017.66	CALIFORNIA COMMERCE BANK	1149ac3e87

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ALVAREZ ANGEL RODRIGUEZ	ANGEL RODRIGUEZ ALVAREZ	SAN MARTIN DE LUINA CUDILLERO ASTURIAS	AC03 - MATURED CDS OR SAVINGS CERT		\$21,806.64	CITIBANK NA	1703ee56c1
ALVAREZ ANNA	ANNA ALVAREZ	504 GRACE AVE INGLEWOOD CA 90301-1337	83 : Time deposits, CD accounts		\$21,920.71	WASHINGTON MUTUAL BANK FA 0010	70c2951c1e
ALVAREZ ANNAMARIE R	ANNAMARIE R ALVAREZ	5329 E CARITA ST LONG BEACH CA 90808-2539	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,634.78	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (589d35585f
ALVAREZ ANNE G	ANNE G ALVAREZ	0	CK01: Cashier's Checks		\$3,184.27	BANK OF AMERICA - CALIFORNIA-NORTH	789e02af27
ALVAREZ ANTONIO	ANTONIO ALVAREZ	PO BOX 5330 LOS ANGELES CA 90055-0330	56 : Checking accounts, dmnd deplit		\$4,962.10	WELLS FARGO BANK, N.A.	6c310fe664
ALVAREZ ANTONIO	ANTONIO ALVAREZ	UNKNOWN 0	CK01: Cashier's Checks		\$7,500.00	U.S. BANK N.A.	cdc07b96c1
ALVAREZ ANTONIO	ANTONIO ALVAREZ	1501 FRUITVALE AVE OAKLAND CA 94601-2322	MS17: Misc Intangible Property		\$9,340.45	COMERICA BANK	63d46bfce0
ALVAREZ ARTURO	ARTURO ALVAREZ	UNKNOWN 0	MS11: Refunds Due		\$4,019.75	WESTERN UNION FINANCIAL SVCS	b28e630f04
ALVAREZ A V	V A ALVAREZ	2568 NEW JERSEY AVE SAN JOSE CA 95124-	83 : Time deposits, CD accounts		\$4,936.76	WORLD SAVINGS BRANCH 005	7e0eb73643
ALVAREZ BAIL BONDS	BAIL BONDS ALVAREZ	1260 KRONA LANE CONCORD CA 94521	MS17: Misc Intangible Property		\$3,592.50	PAYPAL	ef54a5f769
ALVAREZ BAUDELIO U	BAUDELIO U ALVAREZ	11140 EXCELSIOR DR 11 NORWALK CA 90650-5654	SC12: Underlying Shares/Outstand Cer	MERITAGE CORPORATION	\$3,567.32	MERITAGE HOMES CORPORATION	2d027e47fb
ALVAREZ BENJAMIN	BENJAMIN ALVAREZ	751 WALNUT AVENUE LONG BEACH CA 90813-	64 : Escrow check/deposit/Disputed		\$3,130.28	FIDELITY NATIONAL TITLE COMPANY	094c13a2a2
ALVAREZ BENNIE JR	BENNIE ALVAREZ JR	813 COLIMA RD SAN BERNARDINO CA 92405-2911	AC01: Checking Accounts		\$20,739.86	JPMORGAN CHASE BANK N.A. (703)	007dd1c73b

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ALVAREZ BESSIE C	BESSIE C ALVAREZ	8507 CROYDON AVE LOS ANGELES CA 90045-3040	IN03: Proceeds Due Beneficiaries		\$4,666.05	JHUSA JOHN HANCOCK LIFE INS CO USA	9d46c185c5
ALVAREZ BETTY A	BETTY A ALVAREZ	POBOX 4086 EL MONTE CA 91734	AC03: Mature CD or Save Cert		\$2,549.33	CITIBANK NA	9d7ebefdd1
ALVAREZ BONNIE M	BONNIE M ALVAREZ	1026 S WAYSIDE ST ANAHEIM CA 92805-0000	IN01: Indiv Policy Ben or Claim Paym		\$7,998.00	CALIFORNIA PHYSICIANS SERVICE	648f93b8ce
ALVAREZ CARLOS	CARLOS ALVAREZ	4163 CHITTENDEN CIR RIVERSIDE CA 92509	MS16: Misc Outstanding Checks		\$3,900.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	cd69383f85
ALVAREZ CARLOS G	CARLOS G ALVAREZ	GABUEL CARBALLO #140 COSTA AZU ACAPULCO GUERRE	82 : Savings accts/crdt union shrs		\$3,503.48	BANK OF AMERICA	e3571e839e
ALVAREZ CARMEN	CARMEN ALVAREZ	13624 MOCCASIN ST LA PUENTE CA 91746--	82 : Savings accts/crdt union shrs		\$19,314.24	BANK OF AMERICA N.A. BRANCH:0701-ROSE MEAD BRANCH	52f3bcd704
ALVAREZ CARMEN	CARMEN ALVAREZ	319 N FICKET LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$3,536.10	AMERICAN NATIONAL INSURANCE COMPANY	74647d604c
ALVAREZ CAROLINA	CAROLINA ALVAREZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,700.00	BANK OF AMERICA - CALIFORNIA	1ef006edce
ALVAREZ CAROLINA	CAROLINA ALVAREZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$13,230.00	BANK OF AMERICA - CALIFORNIA	1a58b073d2
ALVAREZ CAROLINA	CAROLINA ALVAREZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,748.80	BANK OF AMERICA - CALIFORNIA	c31d271dac
ALVAREZCAZAL MARIA D	MARIA D ALVAREZCAZAL	MEXICO DF 00000 MEXICO	56 : Checking accounts, dmnd depsit		\$2,510.42	BANK OF AMERICA N.A. BRANCH:2184-SAN YSIDRO BRANCH	88e118eb0b

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ALVAREZ CHARLOTTE P	CHARLOTTE P ALVAREZ	1908 MIWOK AVE BRENTWOOD CA 94513	AC01: Checking Accounts		\$2,852.23	CCA CITIBANK NA	ba49c0a754
ALVAREZ CHEVRON	CHEVRON ALVAREZ		AC07: Unidentified Deposit		\$2,951.00	BANK OF AMERICA - CALIFORNIA-NORTH	cc0e9bd8a7
ALVAREZ CHRISTOPHER	CHRISTOPHER ALVAREZ	1602 HIMMER CT CHULA VISTA CA 91913	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	9d9421bccb
ALVAREZ CHRISTOPHER	CHRISTOPHER ALVAREZ	301 E FOOTHILL BLVD SPC 86 POMONA CA 91767-1435	IN03: Proceeds Due Beneficiaries		\$5,434.20	TRANSAMERICA LIFE INSURANCE COMPANY	a0fb5cde68
ALVAREZ CINDY L	CINDY L ALVAREZ	2922 FRANCIS AVE LOS ANGELES CA 90005-1505	83 : Time deposits, CD accounts		\$11,913.34	CALIFORNIA FEDERAL BANK	b4e94a28ea
ALVAREZ CONSUELO H	CONSUELO H ALVAREZ	735 S E ST OXNARD CA 93030-6916	AC02: Savings Accounts		\$100,773.44	BANK OF AMERICA - CALIFORNIA	4a6c56e62e
ALVAREZ CONSUELO H	CONSUELO H ALVAREZ	735 S E ST OXNARD CA 93030-6916	AC02: Savings Accounts		\$18,577.30	BANK OF AMERICA - CALIFORNIA	5451b1a168
ALVAREZ CONSUELO H	CONSUELO H ALVAREZ	735 S E ST OXNARD CA 93030	SC20: Credit Balances		\$542,606.21	MERRILL LYNCH 2	407ef1e54d
ALVAREZ CONSUELO H	CONSUELO H ALVAREZ	735 S E ST OXNARD CA 93030-6916	AC01: Checking Accounts		\$38,960.57	BANK OF AMERICA - CALIFORNIA	cf686c8f64
ALVAREZ CORDERO RODRIGO	CORDERO RODRIGO ALVAREZ	ADOLFO PRIETO 1044 COL DEL VALLE MEXICO DF 3100	AC01: Checking Accounts		\$9,299.51	BANAMEX USA	72cff6f0d3
ALVAREZ CRESCENCIANO	CRESCENCIANO ALVAREZ	0	CK01: Cashier's Checks		\$9,895.39	WELLS FARGO BANK NA APECS 111	d5c0c8762d
ALVAREZ CRESCENCIANO	CRESCENCIANO ALVAREZ	0	CK01: Cashier's Checks		\$9,895.33	WELLS FARGO BANK NA APECS 111	26f837ca02
ALVAREZ CRESCENCIANO	CRESCENCIANO ALVAREZ	0	CK01: Cashier's Checks		\$9,895.33	WELLS FARGO BANK NA APECS 111	7d025f5bf4
ALVAREZ CRESCENCIANO	CRESCENCIANO ALVAREZ	0	CK01: Cashier's Checks		\$9,895.33	WELLS FARGO BANK NA APECS 111	89436cef7e
ALVAREZ CRESCENCIANO	CRESCENCIANO ALVAREZ	0	CK01: Cashier's Checks		\$9,895.33	WELLS FARGO BANK NA APECS 111	e974573568
ALVAREZ CRESCENCIANO	CRESCENCIANO ALVAREZ	0	CK01: Cashier's Checks		\$9,895.33	WELLS FARGO BANK NA APECS 111	7e02b8111d

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ALVAREZ CRESCENCIANO	CRESCENCIANO ALVAREZ	0	CK01: Cashier's Checks		\$9,895.33	WELLS FARGO BANK NA APECS 111	cd4c065ce3
ALVAREZ CRESCENCIANO	CRESCENCIANO ALVAREZ	0	CK01: Cashier's Checks		\$9,895.33	WELLS FARGO BANK NA APECS 111	2c65f9b446
ALVAREZ CRESCENCIANO	CRESCENCIANO ALVAREZ	0	CK01: Cashier's Checks		\$9,895.33	WELLS FARGO BANK NA APECS 111	b34d5df9f8
ALVAREZ CRESCENCIANO	CRESCENCIANO ALVAREZ	0	CK01: Cashier's Checks		\$9,895.33	WELLS FARGO BANK NA APECS 111	57736b8679
ALVAREZ DANIEL	DANIEL ALVAREZ	688 E 43RD PLACE LOS ANGELES CA 90011-0000	MS17: Misc Intangible Property		\$6,345.96	COMERICA BANK	907b084c81
ALVAREZ DANIEL	DANIEL ALVAREZ	328 A S RUSSELL MONTEREY PARK CA 91754-3419	11 : Securities	COCA COLA COMPANY	\$3,089.67	COCA-COLA COMPANY/COLUMBI A PICTURES INDUSTRIES INC	9c243d68fc
ALVAREZ DANIEL CANON	DANIEL CANON ALVAREZ	GABRIEL MANCERA 422 302 MEXICO D F 03100 0	AC03: Mature CD or Save Cert		\$18,658.91	BANK OF AMERICA - CALIFORNIA	202cb69b2e
ALVAREZ DANIEL CANON	DANIEL CANON ALVAREZ	GABRIEL MANCERA 422 302 MEXICO D F 03100 0	AC01: Checking Accounts		\$7,218.86	BANK OF AMERICA - CALIFORNIA	d59924669e
ALVAREZ DAVID	DAVID ALVAREZ	1502 E APPLETON ST LONG BEACH CA 90802-4016	AC01: Checking Accounts		\$2,560.00	BANK OF AMERICA - PRE-PAID CARD	12b89ab66e
ALVAREZ DAVID	DAVID ALVAREZ	770 SAINT ARMS CIR RENO NV 89506-1978	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$1,272.21	BANK OF AMERICA	26f7c81062
ALVAREZ DAVID	DAVID ALVAREZ	1525 SAWTELLE BLVD APT 5 LOS ANGELES CA 90025-3240	AC03: Mature CD or Save Cert		\$31,129.59	JPMORGAN CHASE BANK N.A. (703)	8f94e6fc90
ALVAREZ DAVID T	DAVID T ALVAREZ	6704 VINEVALE AVE APT D BELL CA 90201-2691	AC02: Savings Accounts		\$6,083.12	BANK OF AMERICA - CALIFORNIA	16ebe7e38a
ALVAREZ DIANA	DIANA ALVAREZ	8251 MOUNTAIN VIEW RD BAKERSFIELD CA 93307	TR04: Escrow Accounts		\$4,998.00	NORTH AMERICAN TITLE CO - CA	64b940ce38
ALVAREZ ELENA	ELENA ALVAREZ	CAMINO DE VERA S.N. 46022 VALENCIA,	82 : Savings accts/crdt union shrs		\$3,094.66	SAN DIEGO COUNTY CREDIT UNION	1ad7287714

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ALVAREZ ELPIDIO F	ELPIDIO F ALVAREZ	14130 CANDLER AVE SAN JOSE CA 95127	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	5b06de2cc7
ALVAREZ EMILIO	EMILIO ALVAREZ	111 E FREMONT 8Q MONTEBELLO CA 90640-	76 : Other		\$2,709.41	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO	19c9f74464
ALVAREZ ERNESTO L	ERNESTO L ALVAREZ	518 E PINE ST SANTA ANA CA 92701--000	82 : Savings accts/crdt union shrs		\$3,864.02	BANK OF AMERICA NT&SA BRANCH:2136-TUSTI N-COLLINS BRANCH	42ccb9861f
ALVAREZ EUGENIO	EUGENIO ALVAREZ	7303 CLAIREMONT MESA BLVD SAN DIEGO CA 92111-0000	IN01: Individ Policy Ben or Claim Paym		\$17,927.10	HARTFORD FIRE INSURANCE CO	a824e37bb1
ALVAREZ EVELIO P	EVELIO P ALVAREZ	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,031.60	BANK OF AMERICA - CALIFORNIA	9d8982ac65
ALVAREZ EVELYN CONRADS	EVELYN CONRADS ALVAREZ	AMAZONAS 3623 EDIF XEROX PISO ECUADOR	AC01 - CHECKING ACCOUNTS		\$25,841.60	CITIBANK NA	ac7a490c3a
ALVAREZ FABIAN	FABIAN ALVAREZ	0	CK01: Cashier's Checks		\$6,980.00	WELLS FARGO BANK NA	23b0285742
ALVAREZ FAUSTO RICO	FAUSTO RICO ALVAREZ	PMB 67 STE #151 1605 B PACIFIC RIM CT SAN DIEGO CA 92154	AC01: Checking Accounts		\$3,481.28	FROST NTL BANK	f5c4743b78
ALVAREZ FELICITAS	FELICITAS ALVAREZ	202 ARROYO SECO SANTA CRUZ CA 95060-3141	AC02: Savings Accounts		\$2,810.79	BANK OF AMERICA - CALIFORNIA 2	dadeec37a8
ALVAREZ FERNANDO G	FERNANDO G ALVAREZ	0	CK01: Cashier's Checks		\$12,000.00	WELLS FARGO BANK NA	d733ce1e74
ALVAREZ FILIBERTO	FILIBERTO ALVAREZ	131 JASMINE WAY EAST PALO ALTO CA 94303	TR04: Escrow Accounts		\$2,834.60	FIRST AMERICAN TITLE COMPANY	df2472e0d9

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ALVAREZ FLORENCIO	FLORENCIO ALVAREZ	9620 TOKAY DR FONTANA CA 92335	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	42f5c330e0
ALVAREZ FRANCISCA	FRANCISCA ALVAREZ	1715 SAN ANDRES DR PITTSBURG CA 94565	MS01: Wages, Payroll, Salary		\$3,560.56	CELLCO PARTNERSHIP	da2d3aba9d
ALVAREZ FRANCISCO	FRANCISCO ALVAREZ	C/O ATTN LAW OFF CRAIG HARTSUY 330 N BRAND BLVD 950 GLENDALE CA 91209	MS16: Misc Outstanding Checks		\$15,000.00	SAFECO INS CO OF AMERICA	b413ece8fe
ALVAREZ FRANCISCO	FRANCISCO ALVAREZ	901 ALFRED PLACE MONTEBELLO CA 90640--000	82 : Savings accts/crdt union shrs		\$4,461.06	BANK OF AMERICA NT&SA BRANCH:0466-WILCO X-VIA CAMPO BRANCH	f3af15984d
ALVAREZ FRANCISCO	FRANCISCO ALVAREZ	23251 1/2 MARIBEL AVE #4 CARSON CA 90745-	76 : Other		\$4,018.82	CBC COMPANIES, INC	827ccd711f
ALVAREZ FRANCISCO G	FRANCISCO G ALVAREZ	1562 E MAIN ST APT 108 EL CAJON CA 92021-5905	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,988.18	PRUDENTIAL FINANCIAL INC	36e0ce7376
ALVAREZ FRANCISCO J	FRANCISCO J ALVAREZ	7120 HAWTHORNE AVE APT #18 LOS ANGELES CA 90046-3280	IN01: Indiv Policy Ben or Claim Paym		\$4,823.22	CROWN LIFE INSURANCE COMPANY	5a6ae3efd8
ALVAREZ FRANCISCO J	FRANCISCO J ALVAREZ	601 OMELVENY ST PACOIMA CA 91331-4248	83 : Time deposits, CD accounts		\$2,502.45	CALIFORNIA FEDERAL BANK	76ce1263b5
ALVAREZ FRANK S	FRANK S ALVAREZ	PO BOX 1180 CLAREMONT CA 91711-1180	04 : Dividends		\$5,773.29	CHEVRONTEXACO CORPORATION	e38e49a8bf
ALVAREZ GARCIA V	GARCIA V ALVAREZ	8807 ORCHARD AVE LOS ANGELES CA 90044	AC01: Checking Accounts		\$2,776.72	FDIC-10015-WAMU	70534ebaad
ALVAREZ GILBERT	GILBERT ALVAREZ	14311 LA FORGE ST WHITTIER CA 90603	IN03: Proceeds Due Beneficiaries		\$3,018.96	AMERICAN GENERAL LIFE	10f3517e56
ALVAREZ GLORIA P	GLORIA P ALVAREZ	0	CK01: Cashier's Checks		\$8,500.00	WELLS FARGO BANK NA APECS 1009	d15f45aa1b

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ALVAREZ GLORIA P	GLORIA P ALVAREZ	0	CK01: Cashier's Checks		\$8,600.00	WELLS FARGO BANK NA APECS 1009	9e0f0cc11f
ALVAREZ GUADALUPE S	GUADALUPE S ALVAREZ	5000 MACK RD 104 SACRAMENTO CA 95823-4577	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$2,893.48	PRINCIPAL FINANCIAL GROUP INC	a83a0bddcd
ALVAREZ GUILLERMO	GUILLERMO ALVAREZ	518 W ARRELLAGA ST SANTA BARBARA CA 93101	MS14: Pension and Profit Sharing		\$3,820.90	STATE OF CALIFORNIA SAVINGS PLUS	e7e2f3670d
ALVAREZ GUILLERMO R	GUILLERMO R ALVAREZ	1959 ESTRELLA AVE 203 LOS ANGELES CA 90007-	68 : Insurance claim checks		\$3,458.70	EXCELLUS, INC.	a198b1c9bc
ALVAREZ GUS	GUS ALVAREZ	2943 W FLORIDA HEMET CA 92545-	64 : Escrow check/deposit/Disputed		\$5,558.86	HOWARD ESCROW	a130586210
ALVAREZ HENRY	HENRY ALVAREZ	22400 ROCKAWAY LN HAYWARD CA 94541	IN03: Proceeds Due Beneficiaries		\$3,790.14	PRUDENTIAL INSURANCE COMPANY	7cb1f2d264
ALVAREZ HENRY R	HENRY R ALVAREZ	22435 PRINCETON ST BENICIA CA 94510	IN03: Proceeds Due Beneficiaries		\$3,165.11	METLIFE INSURANCE COMPANY USA	6ca727a4fe
ALVAREZ-HERMIDA PAMELA	PAMELA ALVAREZ-HERMIDA	COBA 100-1 QUINTAS DEL CAMPESTRE COL TABASCO 2000 VILLAHERMOSA 86135	AC01: Checking Accounts		\$6,650.68	BANAMEX USA	b764023cb2
ALVAREZ HM	HM ALVAREZ	355 GRANITE AVE 4320 ARCATA CA 95521	MS14: Pension and Profit Sharing		\$2,802.49	U.S. BANK - PARS	36f1a8c692
ALVAREZ H R	R H ALVAREZ	5855 VALLEY DR N LAS VEGAS NV 89031	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SIGNATURE STOCK TRANSFER INC	71ecc554d3
ALVAREZ J	J ALVAREZ	1730 E 7TH ST APT 9 LONG BEACH CA 90813-5054	SC13: Funds for Liquidation		\$3,202.50	AURORA ACQUISITION HLDGS/COMMONWE ALTH IN	50872d8c7c
ALVAREZ,JACK	JACK ALVAREZ	9102 MORRILL AVE SANTA FE SPRINGS, CA 90670-2435	AU: Auditor - Tax Division		\$3,610.19		c62a4460ba

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ALVAREZ JACQUELINE	JACQUELINE ALVAREZ	BOX 1902 LONG BEACH CA 90801-1902	08 : Mutual/Money market funds	PIONEER CORE EQUITY FD A	\$9,113.87	PIONEER TWO (002)	80bf657af4
ALVAREZ JANET M	JANET M ALVAREZ	1450 S PERRIS BLVD G36 PERRIS CA 92570	MS14: Pension and Profit Sharing		\$7,804.37	U.S. BANK - PARS	e8b573c533
ALVAREZ JAVIER	JAVIER ALVAREZ	PO BOX 1230 OAKLAND CA 94604-1230	SC13: Funds for Liquidation		\$2,710.50	PROMETHEUS ASSISTED LIVING LLC	53a469cd73
ALVAREZ JC	JC ALVAREZ	1233 LINDEN A RIVERSIDE CA 92507	MS14: Pension and Profit Sharing		\$2,739.69	UNION BANK N.A. - PARS	2f968df343
ALVAREZ JESUS	JESUS ALVAREZ		82 : Savings accts/crdt union shrs		\$20,718.42	BANK OF AMERICA	e676f90870
ALVAREZ JESUS	JESUS ALVAREZ	3313 S MAIN ST #574 SANTA ANA CA 92707-4406	08 : Mutual/Money market funds	UBS INVT US ALLOCATION FD CL A	\$4,469.21	UBS FINANCIAL SERVICES INC	1a07ce4ca2
ALVAREZ JESUS	JESUS ALVAREZ	4196 MARKET ST SAN DIEGO CA 92102-	64 : Escrow check/deposit/Disputed		\$5,000.00	MISSION VALLEY ESCROW	6020edcea7
ALVAREZ JESUS S	JESUS S ALVAREZ	11422 S NEW HAMPSHIRE LOS ANGELES CA 90044-6514	SC12: Underlying Shares/Outstand Cer	AMERICAN VANGUARD CORP	\$3,206.57	AMERICAN VANGUARD CORP	f89eb3eb81
ALVAREZ JOAQUIN R	JOAQUIN R ALVAREZ	747 SILVER AVE SAN FRANCISCO CA 94134-1052	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,189.65	METLIFE INC	9917bec575
ALVAREZ JOE	JOE ALVAREZ	RALPH BOLDT 13349 EDINA WAY POWAY CA 90264-0000	76 : Other		\$19,951.32	WESTGATE LIQ TRUST %SECURITY PACIFIC %SSB	31d2e0011d
ALVAREZ JOHN A	JOHN A ALVAREZ	0	CK01: Cashier's Checks		\$3,200.00	WELLS FARGO BANK NA	8ed81cce6f
ALVAREZ JOHN E	JOHN E ALVAREZ	504 GRACE AVE INGLEWOOD CA 90301-1337	83 : Time deposits, CD accounts		\$21,920.71	WASHINGTON MUTUAL BANK FA 0010	a1291a5b6c
ALVAREZ JORGE A	JORGE A ALVAREZ	208 1 2 W 55TH ST LOS ANGELES CA 90037-0000	82 : Savings accts/crdt union shrs		\$4,079.96	BANK OF AMERICA - CALIFORNIA-S	2ed46626ff

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ALVAREZ JORGE ARMANDO	JORGE ARMANDO ALVAREZ	1645 RAVENSWOOD RD BEAUMONT CA 92223	CT05: Other Court Deposits		\$13,384.77	RIVERSIDE COUNTY SUPERIOR COURT	db8f41736d
ALVAREZ JOSE	JOSE ALVAREZ	10550 FONTENELLE WAY LOS ANGELES CA 90077	AC01: Checking Accounts		\$3,656.00	BOFI FEDERAL BANK	7c07a69116
ALVAREZ JOSE	JOSE ALVAREZ	926 VIA BERNARDO CORONA CA 92882-0000	MS17: Misc Intangible Property		\$3,529.50	COMERICA BANK	376c802ca2
ALVAREZ JOSE	JOSE ALVAREZ	501 CINNAMON DR SAN JOSE CA 95111-2322	MS09: Credit Balance-Accts Rec		\$2,833.47	AMERICAN EXPRESS CO.	31ba214729
ALVAREZ JOSE A	JOSE A ALVAREZ	1501 BARBARA RD NAPA CA 94558	SC16: Mutual Funds	LM CLEARBRIDGE APPRECIATION FUND	\$14,673.41	PRIMERICA SHAREHOLDER SERVICES	59b79820d5
ALVAREZ JOSE CH	JOSE CH ALVAREZ	GROUND FL ODC INTL PLAZA 219 S MAKATI METRO MA	76 : Other		\$2,500.76	SECURITY PACIFIC NATIONAL BANK	0b036d0d06
ALVAREZ JOSE E	JOSE E ALVAREZ	1171 FAY ST REDWOOD CITY CA 94061-2240	IN02: Group Policy Benefits or Claim		\$6,422.75	JHUSA	d42965fcad
ALVAREZ JOSE I	JOSE I ALVAREZ	6061 FEDERAL BLVD APT 3 SAN DIEGO CA 92114-0000	AC01: Checking Accounts		\$2,680.71	BANK OF AMERICA - PRE-PAID CARD	e7c2235bfb
ALVAREZ JOSE J	JOSE J ALVAREZ	7120 HAWTHORNE AVE APT 18 LOS ANGELES CA 90046-3280	IN01: Indiv Policy Ben or Claim Paym		\$4,823.22	CROWN LIFE INSURANCE COMPANY	172ea2034b
ALVAREZ JOSE LUIS	JOSE LUIS ALVAREZ	2109 VIA TUSCANIA AVE DELANO CA 93215	MS05: Customer Overpayments		\$2,540.57	BANK OF AMERICA NA	68a72b0168
ALVAREZ JOSEPH A	JOSEPH A ALVAREZ	8660 TOWNSHIP RD LIVE OAK CA 95953-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$8,056.72	METLIFE INC	c3b82c0834
ALVAREZ JOSEPH L	JOSEPH L ALVAREZ	10625 LEFFINGWELL RD NORWALK CA 90650-3434	AC01: Checking Accounts		\$2,934.66	BANK OF AMERICA - CALIFORNIA	ef04f214fb
ALVAREZ JOSEPH L ESTATE OF	ALVAREZ JOSEPH L ESTATE OF	CA 0	IN04: Proceeds from Matured Policies		\$2,977.44	HOMESTEADERS LIFE COMPANY	380fee1cde
ALVAREZ JOSE R	JOSE R ALVAREZ	450 B ST SUITE 1700 SAN DIEGO CA 92101-	56 : Checking accounts, dmnd depsit		\$3,812.92	BANK OF AMERICA - CALIFORNIA-S	7e73f29924

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ALVAREZ JOSE ROGELIO	JOSE ROGELIO ALVAREZ	9238 ELDER CREEK RD SACRAMENTO CA 95829	MS01: Wages, Payroll, Salary		\$2,899.87	AEG PROCESSING CENTER NO 58	3b0bc5d68e
ALVAREZ JR ROBERT	ROBERT ALVAREZ JR	8151 BRADWELL AVE # 3 WHITTIER CA 90606	MS17: Misc Intangible Property		\$2,506.50	METABANK	6abd0633c9
ALVAREZ JUAN	JUAN ALVAREZ	782 THREE CHIMNEYS WAY OAKDALE CA 95361-0-77	TR04: Escrow Accounts		\$2,827.27	FIRST AMERICAN TITLE COMPANY	8dd62bc318
ALVAREZ JUAN	JUAN ALVAREZ	645 JEFFERSON AVE CHULA VISTA CA 91910-5210	AC02: Savings Accounts		\$3,686.76	WELLS FARGO BANK NA	dd5b48a62d
ALVAREZ JUAN	JUAN ALVAREZ	136 E 2FIFTH STREET LOS ANGELES CA 90011	AC01: Checking Accounts		\$3,548.98	FDIC-10015-WAMU	fc7c86041a
ALVAREZ JUAN C	JUAN C ALVAREZ	CA	56 : Checking accounts, dmnd depsit		\$7,425.19	WELLS FARGO BANK, N.A.	d1dde2239b
ALVAREZ JULIAN L	JULIAN L ALVAREZ	1581 LOCHINVAR AVE SUNNYVALE CA 94087-5014	12 : Securities exchanged for cash		\$3,120.00	NORTHROP GRUMMAN/LITTON INDUSTRIES	210f31b7e5
ALVAREZ JULIO	JULIO ALVAREZ	5479 LANCER AVE SANTA MARIA CA 93455-4916	AC01: Checking Accounts		\$5,223.52	BANK OF AMERICA - PRE-PAID CARD	f5ac5b5e78
ALVAREZ KAREN O	KAREN O ALVAREZ	0	IN01: Indiv Policy Ben or Claim Paym		\$19,998.00	STATE FARM MUTUAL AUTOMOBILE INS CO	a1e4a95824
ALVAREZ KARGARIYA	KARGARIYA ALVAREZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,329.00	BANK OF AMERICA - CALIFORNIA-NORTH	212e75acbc
ALVAREZ KATHY	KATHY ALVAREZ	280 CAPELLI DRIVE FELTON CA 95018-9313	SC16: Mutual Funds	FRANKLIN MUTUAL GLOBAL DISCOVERY FD A	\$3,466.40	EDWARD JONES	2aefd0f9be
ALVAREZ KATIA GRIFOLS	KATIA GRIFOLS ALVAREZ	727 N MARIPOSA ST BURBANK CA 91506	MS05: Customer Overpayments		\$4,000.00	BANK OF AMERICA NA	2643efa68b
ALVAREZ KENNY	KENNY ALVAREZ	8920 CALIFORNIA AVE SOUTH GATE CA 90280	TR03: Funds held in Fiduciary Cap.		\$18,202.93	PNC BANK NATIONAL ASSOCIATION	756246adc6

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ALVAREZ LAWRENCE	LAWRENCE ALVAREZ	913 PARK CIR ANAHEIM CA 92804-4581	11 : Securities	DISNEY WALT COMPANY	\$4,028.54	MERRILL LYNCH PIERCE FENNER SMITH INC	9d96ba3da9
ALVAREZ LENETTA	LENETTA ALVAREZ	HC 78 BOX 9 TERMO CA 96132-9700	IN03: Proceeds Due Beneficiaries		\$15,678.98	AMERICAN GENERAL LIFE	de2eef8921
ALVAREZ LEO	LEO ALVAREZ	554 S YOSEMITE AVE OAKDALE CA 95361	MS17: Misc Intangible Property		\$4,527.96	METABANK	67761319a8
ALVAREZ LEONARDO	LEONARDO ALVAREZ	6764 GAVIOTA AVE LONG BEACH CA 90805	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	0b0d6013bc
ALVAREZ LIA C	LIA C ALVAREZ	7301 MEDICAL CENTER CANOGA PARK CA 91307-1904	61 : Credit balances		\$2,945.93	SALOMON SMITH BARNEY	d18d74c0d5
ALVAREZ LIDIA	LIDIA ALVAREZ	14715 PARRON AVE GARDENA CA 90249-3822	SC16: Mutual Funds	Multiple	\$6,695.88	PACE FUND - A	0fec9dc9d2
ALVAREZ LINDA A	LINDA A ALVAREZ	UNKNOWN 0	CK01: Cashier's Checks		\$30,200.48	U.S. BANK N.A.	07910ab509
ALVAREZ LISA J	LISA J ALVAREZ	3044 EVERDALE DR SAN JOSE CA 95148-3512	SC19: Dividend Reinvestment Plan	HOME DEPOT INC	\$4,576.49	HOME DEPOT INC THE	18499ba378
ALVAREZ LIZA	LIZA ALVAREZ	3837 47TH ST SAN DIEGO CA 92105-2815	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,559.44	METLIFE INC	7a34f5110c
ALVAREZ LOUIE	LOUIE ALVAREZ	2452 LOVEJOY POMONA CA 91767-0000	62 : Death benefits		\$12,800.00	PRINCIPAL LIFE INSURANCE CO	cfd5a5f8f7
ALVAREZ LOURDES	LOURDES ALVAREZ	901 ALFRED PLACE MONTEBELLO CA 90640--000	82 : Savings accts/crdt union shrs		\$4,461.06	BANK OF AMERICA NT&SA BRANCH:0466-WILCO X-VIA CAMPO BRANCH	54fded6ffd
ALVAREZ LUCY N	LUCY N ALVAREZ	3168 MERCED CT SANTA CLARA CA 95051-2732	AC01: Checking Accounts		\$4,784.88	CITIBANK NA	ee3ee88192

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ALVAREZ LUIS	LUIS ALVAREZ	ATTN LAWRENCE ZUCKER 550 WEST C STREET 1760 SAN DIEGO CA 92101	IN02: Group Policy Benefits or Claim		\$22,000.00	SCOTTSDALE INSURANCE COMPANY	49376348a0
ALVAREZ LUIS	LUIS ALVAREZ	112 MANETA WAY SAN FRANCISCO CA 94112	MS17: Misc Intangible Property		\$3,292.15	METABANK	074ad39137
ALVAREZ LUIS E	LUIS E ALVAREZ	22729 FRIGATE AVENUE CARSON CA 06/12/214	IN05: Premium Refund		\$2,898.03	AMERICAN BANKERS LIFE ASSURANCE CO	1f427db60f
ALVAREZ LUIS M	LUIS M ALVAREZ	217 MOUNT VERNON AVE 1 BAKERSFIELD CA 93307	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	76d1e13f45
ALVAREZ MABEL	MABEL ALVAREZ	C-O MATTHEW S RAE ESQ 523 W 6TH ST STE 400 LOS ANGELES CA 90014--000	56 : Checking accounts, dmnd depsit		\$3,631.48	BANK OF AMERICA NT&SA BRANCH:2132-MUSE UM SQUARE BRANCH	191a995365
ALVAREZ MANUEL JR	MANUEL ALVAREZ JR	U/A DTD 05/24/2001 BY MANUEL ALVAREZ JR 1481 R ST FIREBAUGH CA 93622	SC16: Mutual Funds	WASHINGTON MUTUAL INVESTORS FD A	\$7,384.81	MERRILL LYNCH	fb2ff580ed
ALVAREZ MARCOS	MARCOS ALVAREZ	989 E ACADEMY WAY DINUBA CA 93618	CK01: Cashier's Checks		\$3,152.00	CUSTOMERS BANK	d7b294aa85
ALVAREZ MARGARET	MARGARET ALVAREZ	1041 MADISON AVE REDWOOD CITY CA 94061	CK11: Pension Checks		\$2,913.54	SAN MATEO OFFICE & PROFESSIONAL EMPLOYEE	6865ee3dd1
ALVAREZ MARGARITA	MARGARITA ALVAREZ	6582 SCOUT AVE BELL GARDENS CA 90201-0000	CK15: Other Outstanding Official Cks		\$3,423.00	UNION BANK N.A.	3c2d71dcc9
ALVAREZ MARGARITA	MARGARITA ALVAREZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	80f5f8346c
ALVAREZ MARGARITO C	MARGARITO C ALVAREZ	3043 TOPAZ LN APT B FULLERTON CA 92831-2379	AC02: Savings Accounts		\$4,501.78	JPMORGAN CHASE BANK N.A. (703)	5b28e742e5

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ALVAREZ MARGOT	MARGOT ALVAREZ	14222 ALLEGAN ST WHITTIER CA 90604-1701	TR04: Escrow Accounts		\$2,824.23	WELLS FARGO BANK NA	cacbee127c
ALVAREZ MARIA	MARIA ALVAREZ	601 OMELVENY ST PACOIMA CA 91331-4248	83 : Time deposits, CD accounts		\$2,502.45	CALIFORNIA FEDERAL BANK	51b8490417
ALVAREZ MARIA	MARIA ALVAREZ	19 SALINAS ROAD 4 WATSONVILLE CA 95076-	68 : Insurance claim checks		\$4,650.80	ROYAL & SUNALLIANCE	a1e8e7d05d
ALVAREZ MARIA	MARIA ALVAREZ	7303 CLAIREMONT MESA BLVD SAN DIEGO CA 92111-0000	IN01: Indiv Policy Ben or Claim Paym		\$17,927.10	HARTFORD FIRE INSURANCE CO	eb3ad2a7c8
ALVAREZ MARIA A	MARIA A ALVAREZ	1238 W 69 ST LOS ANGELES CA 91367	IN03: Proceeds Due Beneficiaries		\$3,044.33	METROPOLITAN LIFE INSURANCE COMPANY	f11301aef8
ALVAREZ MARIA C	MARIA C ALVAREZ	5898 CONDOR DR MP 17 MOORPARK CA 93021-	85 : Vendor payments		\$4,000.00	COUNTRYWIDE HOME LOANS, INC.	280321995e
ALVAREZ MARIA C	MARIA C ALVAREZ	MEXICO DF 00000 MEXICO	56 : Checking accounts, dmnd depsit		\$2,994.63	BANK OF AMERICA N.A. BRANCH:2184-SAN YSIDRO BRANCH	8d8a28c7f6
ALVAREZ MARIA CONC	MARIA CONC ALVAREZ	2217 FOOTHILL BLVD OAKLAND CA 94606-	78 : Pensions, retirement funds		\$2,986.37	UNION BANK OF CALIFORNIA, N.A.	893f7c0ab4
ALVAREZ MARIA E	MARIA E ALVAREZ	473 N 19TH ST SAN JOSE CA 95112	AC03: Mature CD or Save Cert		\$4,379.21	CITIBANK NA (CCA)	edd1959bd0
ALVAREZ MARIA GUADALUPE	MARIA GUADALUPE ALVAREZ	UNKNOWN CA 0	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	58d839a037
ALVAREZ MARIA I	MARIA I ALVAREZ	292 MANFERD ST MILPITAS CA 95035	MS14: Pension and Profit Sharing		\$6,601.72	U.S. BANK - PARS	1b0bf96092
ALVAREZ MARIA J	MARIA J ALVAREZ	7572 COLLINGWOOD ST SACRAMENTO CA 95822-5266	AC03: Mature CD or Save Cert		\$6,363.02	WELLS FARGO BANK NA	563a712a24
ALVAREZ MARIANELA URDANETA	MARIANELA URDANETA ALVAREZ	CALLE 58 C AVENIDA 7 URB ZAPARA II MARACAIBO 00000	AC01 - CHECKING ACCOUNTS		\$10,517.30	CITIBANK NA	45f100f926
ALVAREZ MARIA P	MARIA P ALVAREZ	320 POMELO DR 188 VISTA CA 92081	MS14: Pension and Profit Sharing		\$4,811.39	U.S. BANK - PARS	5a36a7cc44

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ALVAREZ MARIO	MARIO ALVAREZ	5246 DUNCAN WAY SOUTH GATE CA 90280	TR04: Escrow Accounts		\$3,247.88	U.S. BANK N.A.	4ee6ba1e36
ALVAREZ MARIO	MARIO ALVAREZ	1232 MAJESTIC CT MADERA CA 93637-5658	AC03: Mature CD or Save Cert		\$23,088.26	WASHINGTON MUTUAL BANK (68-0172274)	bd83b4841a
ALVAREZ MARIO A	MARIO A ALVAREZ	6961 WHITSETT AVE #15 N HOLLYWOOD CA 91605--000	83 : Time deposits, CD accounts		\$2,983.89	BANK OF AMERICA NT&SA BRANCH:0116-BURLI NGAME BRANCH	6279ee4fe9
ALVAREZ MARISELA	MARISELA ALVAREZ	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	8e47138b79
ALVAREZ MARJORIE E	MARJORIE E ALVAREZ	22400 ROCKAWAY LN HAYWARD CA 94541	IN03: Proceeds Due Beneficiaries		\$3,790.14	PRUDENTIAL INSURANCE COMPANY	2503efe385
ALVAREZ MARTIN	MARTIN ALVAREZ	476 2ND AVE REDWOODCITY CA 94063	IN05: Premium Refund		\$6,903.41	CONSTITUTION LIFE INSURANCE CO	ef0a20e4e5
ALVAREZ MARTIN C	MARTIN C ALVAREZ	190 VISTA VERDE WAY PORTOLA VALLY CA 94028-8145	TR04: Escrow Accounts		\$3,360.16	WELLS FARGO BANK DBA WELLS FARGO HOME MO	ea81e7a9a3
ALVAREZ MARTIN G	MARTIN G ALVAREZ	2310 VIA TERCERO MB 149 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,545.22	BANK OF AMERICA - CALIFORNIA	9b0732d8fe
ALVAREZMARTINI MARTHA	MARTHA ALVAREZMARTINI	1341 W CERRITOS AVE 10 ANAHEIM CA 92802	MS14: Pension and Profit Sharing		\$3,008.09	U.S. BANK - PARS	0d74c5d65f
ALVAREZ MARY H	MARY H ALVAREZ	PO BOX 5427 CARMEL CA 93921-5427	82 : Savings accts/crdt union shrs		\$7,864.83	AMERICAN SAVINGS BANK	53ab538e11
ALVAREZ MARY L	MARY L ALVAREZ	PO BOX 1523 WALNUT CA 91788-1523	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,945.44	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (2abfeb1c17
ALVAREZ MATTHEW	MATTHEW ALVAREZ	2000 AVENUE OF THE STARS 3RD FL NORTH TOWER LOS ANGELES CA 90067	MS01: Wages, Payroll, Salary		\$3,246.90	GEPJG LLC DBA ENTERTAINMENT PARTNERS	4a38f62a08

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ALVAREZ MAURICE	MAURICE ALVAREZ	6008 PANORAMA DR BAKERSFIELD CA 93306	IN01: Indiv Policy Ben or Claim Paym		\$2,512.48	TRINITY UNIVERSAL INSURANCE CO	bbe72f9a3e
ALVAREZ NATALIE M	NATALIE M ALVAREZ	17052 LESLIE LN APT A HUNTINGTON BEAC CA 92649-4041	11 : Securities	STANCORP FINANCIAL GROUP INC	\$3,299.92	STANCORP FINANCIAL GROUP INC COMMON	d9a3e70b53
ALVAREZ NELSON	NELSON ALVAREZ	930 S KEMP AVE COMPTON CA 90220	MS12: Unredeemed Gift Certificates		\$3,992.15	THE BANCORP BANK	8435ed1bae
ALVAREZ NORMA R	NORMA R ALVAREZ	GROUND FL ODC INTL PLAZA 219 S MAKATI METRO MA	76 : Other		\$2,500.76	SECURITY PACIFIC NATIONAL BANK	c9ec7186dd
ALVAREZ OLGA M	OLGA M ALVAREZ	6048 DENNISON ST LOS ANGELES CA 90022	IN03: Proceeds Due Beneficiaries		\$3,077.21	TRANSAMERICA LIFE INSURANCE COMPANY	0733ee9834
ALVAREZ ORLANDO	ORLANDO ALVAREZ	PO BOX 126944 SAN DIEGO CA 92112-6944	83 : Time deposits, CD accounts		\$6,713.17	WASHINGTON MUTUAL BANK (68-017)	759d39eae7
ALVAREZ OSCAR	OSCAR ALVAREZ	2245 W 31ST ST LOS ANGELES CA 90018	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	6f8d99d657
ALVAREZ OSCAR	OSCAR ALVAREZ		AC07 - UNIDENTIFIED DEPOSITS		\$5,000.00	CITIBANK NA	322fde6513
ALVAREZ OTTO	OTTO ALVAREZ	0	CK15: Other Outstanding Official Cks		\$4,031.60	BANK OF AMERICA - CALIFORNIA	d6bfc09499
ALVAREZ PABLO	PABLO ALVAREZ	1197 VIA FERRARI SAN JOSE CA 95122	MS16: Misc Outstanding Checks		\$5,000.00	LOCK AND KEY PRODUCTION	f1c82c53cf
ALVAREZ PEDRO D	PEDRO D ALVAREZ	RESD ALFA P5 APTO 52 VALENCIA CARABOBO	56 : Checking accounts, dmnd depsit		\$5,246.00	CITIBANK FSB (FL)	fc1162afe0
ALVAREZ PEDRO S	PEDRO S ALVAREZ	1500 EL CAMINO REAL 209 REDWOOD CITY CA 94063	AC01: Checking Accounts		\$3,813.54	CCA CITIBANK NA	738f427626

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ALVAREZ PETRA	PETRA ALVAREZ	APPLE VALLEY CA 92307	IN03: Proceeds Due Beneficiaries		\$4,242.55	METROPOLITAN LIFE INSURANCE COMPANY	d2b5337996
ALVAREZ PETRA	PETRA ALVAREZ	CONTINENTE AMERICANO 1328 ORIZ MEXICALI BAJA CFA 0	AC03: Mature CD or Save Cert		\$5,516.91	BANK OF AMERICA - CALIFORNIA	d046ce511f
ALVAREZ RALPH	RALPH ALVAREZ	15113 FAIRACRES DR LA MIRADA CA 90638	MS16: Misc Outstanding Checks		\$24,852.67	STEVENS REALTY AND RELOCATION	5568b831d7
ALVAREZ RAMON	RAMON ALVAREZ	AV. 2 EL MILAGRO # 90-88 MARACAIBO ZOLIA 4001 CA 0	SC12: Underlying Shares/Outstand Cer	BROADCOM CORP CLASS A	\$3,475.72	CHARLES SCHWAB & CO. INC	9677311379
ALVAREZ RANDY C	RANDY C ALVAREZ	7284 N LOLA AVE FRESNO CA 93722	CK01: Cashier's Checks		\$4,378.64	HSBC FINANCE CORPORATION (HOLDER 10)	1c26cb9650
ALVAREZ RAOUL	RAOUL ALVAREZ	1238 W 69 ST LOS ANGELES CA 91367	IN03: Proceeds Due Beneficiaries		\$3,044.33	METROPOLITAN LIFE INSURANCE COMPANY	ffde0c1afe
ALVAREZ RAYMUNDO	RAYMUNDO ALVAREZ	19828 VAN OWEN CANOGA PARK CA 91306-	11 : Securities	METHODE ELECTRONICS INC	\$3,331.09	METHODE ELECTRONICS CLASS A COMMON %MS %SSB	bf0d3621dd
ALVAREZ REFUGIO	REFUGIO ALVAREZ	14222 ALLEGAN ST WHITTIER CA 90604-1701	TR04: Escrow Accounts		\$2,824.23	WELLS FARGO BANK NA	6a8c3e0382
ALVAREZ RICHARD	RICHARD ALVAREZ	904 NORTH OLIVE ALHAMBRA CA 91801-1345	11 : Securities	Multiple	\$2,724.89	TANDY CORPORATION	2963f11189
ALVAREZ RICHARD E	RICHARD E ALVAREZ	0	CK01: Cashier's Checks		\$8,600.00	WELLS FARGO BANK NA APECS 1009	9b59b03dfc
ALVAREZ RICHARD E	RICHARD E ALVAREZ	0	CK01: Cashier's Checks		\$8,500.00	WELLS FARGO BANK NA APECS 1009	2a738127fb
ALVAREZ RICHARD M	RICHARD M ALVAREZ	4247 W. 102ND STREET INGLEWOOD CA 90304	CT01: Escrow Funds		\$4,998.00	INVESTORS TITLE COMPANY	292bd98244

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ALVAREZ RICHARD N	RICHARD N ALVAREZ	3340 KELSEY ST SAN DIEGO CA 92124	CK01: Cashier's Checks		\$5,358.05	HSBC TRUST COMPANY (DELAWARE) NA (HOLDER)	dc7529a633
ALVAREZ ROBERT	ROBERT ALVAREZ	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	1104463fd5
ALVAREZ ROBERTO	ROBERTO ALVAREZ	17910 BURBANK BLVD 208 ENCINO CA 91316	IN01: Individ Policy Ben or Claim Paym		\$4,140.73	ALLIANCE UNITED INS. COMPANY	0ebada85b2
ALVAREZ ROBERTO C	ROBERTO C ALVAREZ	15035 SUNBURST ST NORTH HILLS CA 91343-5536	AC01: Checking Accounts		\$4,542.41	BANK OF AMERICA - PRE-PAID CARD	83b9c09f69
ALVAREZ ROGELIO GARCIA	ROGELIO GARCIA ALVAREZ	4743 1-2 BANCROFT ST SAN DIEGO CA 92116-1625	AC01: Checking Accounts		\$3,314.81	JPMORGAN CHASE BANK N.A. (703)	ec5dde8dcb
ALVAREZ ROSA	ROSA ALVAREZ	2406 FERNLEAF ST APT B LOS ANGELES CA 90031	CK01: Cashier's Checks		\$2,742.00	JPMORGAN CHASE BANK N.A	3c2a693677
ALVAREZ ROSA M	ROSA M ALVAREZ	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,761.75	BANK OF AMERICA - CALIFORNIA	d5990e0aaf
ALVAREZ RUBY	RUBY ALVAREZ	1602 HIMMER CT CHULA VISTA CA 91913	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	60db529e16
ALVAREZ SAMANTHA	SAMANTHA ALVAREZ	617 ANDERSON ST MANHATTAN BEACH CA 90266-5933	AC01: Checking Accounts		\$4,690.92	WELLS FARGO BANK NA APECS 1	2267ab5743
ALVAREZ SANTIAGO	SANTIAGO ALVAREZ	3839 STEVELY AVE APT 9 LOS ANGELES CA 90008	MS11: Refunds Due		\$4,500.05	UMB BANK NA	82b84f48a2
ALVAREZ SANTIAGO G	SANTIAGO G ALVAREZ	1301 SAN BERNARDINO RD APT 101 UPLAND CA 91786-4908	AC01: Checking Accounts		\$5,406.03	JPMORGAN CHASE BANK N.A. (703)	91c39a7933
ALVAREZ SANTOS ALBINA	SANTOS ALBINA ALVAREZ	944 W 61ST ST LOS ANGELES CA 90044	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	2633479fd4
ALVAREZ SARA	SARA ALVAREZ	PO BOX 126944 SAN DIEGO CA 92112-6944	AC02: Savings Accounts		\$4,909.06	BANK OF AMERICA - CALIFORNIA	657424308f

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ALVAREZ SARA	SARA ALVAREZ	PO BOX 126944 SAN DIEGO CA 92112-6944	83 : Time deposits, CD accounts		\$6,713.17	WASHINGTON MUTUAL BANK (68-017)	8a9efe4da3
ALVAREZ SARA	SARA ALVAREZ	751 WALNUT AVENUE LONG BEACH CA 90813-	64 : Escrow check/deposit/Disputed		\$3,130.28	FIDELITY NATIONAL TITLE COMPANY	2df019b1a5
ALVAREZ SAUNDRA	SAUNDRA ALVAREZ	301 E FOOTHILL BLVD SPC 86 POMONA CA 91767-1435	IN03: Proceeds Due Beneficiaries		\$5,434.20	TRANSAMERICA LIFE INSURANCE COMPANY	d07f01b18f
ALVAREZ SERGIO	SERGIO ALVAREZ	PO BOX 6233 CHULA VISTA CA 91909	SC08: Shares of Stocks (Rtrnd by PO)	BANK OF SOUTH CAROLINA	\$6,649.38	WEDBUSH SECURITIES INC	982fdd2fc3
ALVAREZ SERGIO A	SERGIO A ALVAREZ	9714 REGENT ST APT 9 LOS ANGELES CA 90034-5121	MS01: Wages, Payroll, Salary		\$2,877.15	ADMINISTAFF DBA INSPERITY	41087132bc
ALVAREZ SIDNEYEST	SIDNEYEST ALVAREZ	2525 STATE ST. #29 SANTA BARBARA CA 93105-	62 : Death benefits		\$10,400.00	METROPOLITAN LIFE INSURANCE COMPANY	896aac2355
ALVAREZ STEPHANIE M	STEPHANIE M ALVAREZ	7306 NEO ST 4 DOWNEY CA 90241	MS14: Pension and Profit Sharing		\$4,428.36	U.S. BANK - PARS	a3f9bc9479
ALVAREZ STEVE	STEVE ALVAREZ	473 N 19TH ST SAN JOSE CA 95112	AC03: Mature CD or Save Cert		\$4,379.21	CITIBANK NA (CCA)	1a4fd96f43
ALVAREZ TERESA	TERESA ALVAREZ	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$10,000.00	JPMORGAN CHASE BANK NA (908802)	8ef43b7978
ALVAREZ TERESA	TERESA ALVAREZ	C/O APPLE COMPUTER SPAIN ATTN ROSA GUSTEMS BALMES 150 ATICO BARCELONA 08008 FO	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$47,980.22	APPLE INC	9d29b00d7e
ALVAREZ TOMAS	TOMAS ALVAREZ	14024 FILMORE STREET PACOIMA CA 91331	IN01: Indiv Policy Ben or Claim Paym		\$7,743.57	STATE COMP INSURANCE FUND	e5697d5e73
ALVAREZ U	U ALVAREZ	2130 SHERWOOD RD SAN MARINO CA 91108-	78 : Pensions, retirement funds		\$5,624.65	UNION BANK OF CALIFORNIA, N.A.	a36c467405
ALVAREZ VALERIE	VALERIE ALVAREZ	443 E SIERRA AVE FRESNO CA 93710	SC11: Other Cert of Ownership	MCDONALDS CORPORATIO N	\$5,229.71	MCDONALDS CORPORATION DRIP	5469b80fb6

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ALVAREZ-VASQUEZ JOSE	JOSE ALVAREZ-VASQUEZ	8566 ARTESIA BLVD BELLFLOWER CA 90706	HS01: Health Savings Account		\$4,971.31	THE BANK OF NEW YORK MELLON	27b8f14310
ALVAREZ VICTOR	VICTOR ALVAREZ	2234 JOAN DR HACIENDA HEIGHTS CA 91745-0000	MS05: Customer Overpayments		\$4,641.28	SAXON MORTGAGE SERVICES INC.	b02406e636
ALVAREZ VICTOR	VICTOR ALVAREZ	4675 BELLFLOWER BLVD. 2 LONG BEACH CA 90808	MS17: Misc Intangible Property		\$2,859.00	METABANK	3713e649eb
ALVAREZ VICTOR M	VICTOR M ALVAREZ	925 S OLIVE AVE APT B ALHAMBRA CA 91803-2249	82 : Savings accts/crdt union shrs		\$2,988.11	WELLS FARGO BANK N A	efeb82611b
ALVAREZ VIRGINIA C	VIRGINIA C ALVAREZ	11140 EXCELSIOR DR 11 NORWALK CA 90650-5654	SC12: Underlying Shares/Outstand Cer	MERITAGE CORPORATION	\$3,567.32	MERITAGE HOMES CORPORATION	c2f382f639
ALVAREZ YOLANDA	YOLANDA ALVAREZ	843 E HADLER ST CARSON CA 90745-0000	CK01: Cashier's Checks		\$2,669.00	JPMORGAN CHASE BANK N.A	d681c9899a
ALVARICO NICODEMUS G	NICODEMUS G ALVARICO	433 E WELDON AVE FRESNO CA 93704-6029	SC16: Mutual Funds	WELLS FARGO CALIF MUNI MONEY MKT FD CL A	\$2,539.18	WELLS FGO AVTG CA MUNI MMKT FUND-A	b949ccf91b
ALVARICO NICODEMUS G	NICODEMUS G ALVARICO	433 E WELSON AVE FRESNO CA 93704	IN03: Proceeds Due Beneficiaries		\$2,857.28	VARIABLE ANNUITY LIFE INSURANCE COMPANY	bc747ae925
ALVARICO RACHEL	RACHEL ALVARICO	433 E WELSON AVE FRESNO CA 93704	IN03: Proceeds Due Beneficiaries		\$2,857.28	VARIABLE ANNUITY LIFE INSURANCE COMPANY	554304ec33
ALVARION UNKNOWN	UNKNOWN ALVARION	5858 EDSON PLACE CARLSBAD CA 92008	CK13: Vendor Checks		\$16,250.60	ALCATEL-LUCENT USA INC.	7851ff4309
ALVARI SHIRIN	SHIRIN ALVARI	26841 DEVONSHIRE RD LAGUNA HILLS CA 92653	MS05: Customer Overpayments		\$2,800.00	BANK OF AMERICA NA	7609c54027
ALVARO JULIE R	JULIE R ALVARO	2435 PAINTED ROCK DR SANTA CLARA CA 95051-1121	MS14: Pension and Profit Sharing		\$3,085.90	WELLS FARGO BANK NA	daea114d3b
ALVARO RAUL FERNANDO	RAUL FERNANDO ALVARO	9731 SIEMPRE VIVA RD STE A SAN DIEGO CA 92154-7217	TR04: Escrow Accounts		\$3,000.00	CHICAGO TITLE INSURANCE COMPANY	e7ae72e6de

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ALVA STEVE	STEVE ALVA	28 DUSTY TRL TRABUCO CYN CA 92679-5344	SC19: Dividend Reinvestment Plan	MARRIOTT INTL INC CL A	\$16,030.91	MARRIOTT INTERNATIONAL INC	5be32923dd
ALVA STEVE	STEVE ALVA	28 DUSTY TRL TRABUCO CYN CA 92679-5344	SC08: Shares of Stocks (Rtrnd by PO)	MARRIOTT INTL INC CL A	\$35,660.74	MARRIOTT INTERNATIOINAL INC	8e3ecf869f
ALVA STEVE	STEVE ALVA	28 DUSTY TRL TRABUCO CYN CA 92679-5344	SC12: Underlying Shares/Outstand Cer	MARRIOTT VACATIONS WORLDWIDE CORPORATIO N	\$9,951.74	MARRIOTT VACATIONS WORLDWIDE CORPORATION	a8fc950ae2
ALVAVADO CINDY P	CINDY P ALVAVADO	7125 CEDAR ST HUNTINGTON PARK CA 90255	CT01: Escrow Funds		\$2,856.17	NATIONAL CITY MORTGAGE COMPANY	62141861a6
ALVAZIAN TSOVINAR	TSOVINAR ALVAZIAN	6929 COLDWATER CANYON AVE APT NORTH HOLLYWOOD CA 91605	AC01: Checking Accounts		\$30,165.57	WELLS FARGO BANK NA	86f4cc97f7
ALVEAR CLAUDIA K	CLAUDIA K ALVEAR	33978 PINEHURST DR YUCAIPA CA 92399-6934	IN03: Proceeds Due Beneficiaries		\$3,210.56	METROPOLITAN LIFE INSURANCE COMPANY	1fa7a9f410
ALVENTIVE	ALVENTIVE	2790 WALSH AVE SANTA CLARA CA 95051	MS11: Refunds Due		\$2,687.41	AT&T CORP.	81a21b2869
ALVENTIVE	ALVENTIVE	2790 WALSH AVE SANTA CLARA CA 95051-0963	MS08: Accounts Payable		\$10,221.25	AUTODESK INC.	34cd600ca7
ALVERDYAN ARAM	ARAM ALVERDYAN	14832 LEADWELL AVE VAN NUYS CA 91405--	56 : Checking accounts, dmnd depsit		\$4,516.02	BANK OF AMERICA N.A. BRANCH:0220-VAN NUYS MAIN OFFICE	01d5263bd3
ALVEREZ BEATRICE	BEATRICE ALVEREZ	8325 E GRAVES AVE ROSEMEAD CA 91770-0000	11 : Securities	MUELLER INDUSTRIES INC	\$5,254.50	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	e060cb8eed
ALVEREZ GERALDINE	GERALDINE ALVEREZ	6609 PHAETON AVE PICO RIVERA CA 90660	IN03: Proceeds Due Beneficiaries		\$3,000.00	CONNECTICUT GENERAL LIFE INSURANCE	ba0f80f0a4

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ALVEREZ JOHNNY	JOHNNY ALVEREZ	1321 PLUMAS ST APT101 YUBA CITY CA 95991	CK13: Vendor Checks		\$4,030.83	FREMONT RIDEOUT HEALTH GROUP	882f497bb5
ALVEREZ MANUEL M	MANUEL M ALVEREZ	8325 E GRAVES AVE ROSEMEAD CA 91770-0000	11 : Securities	MUELLER INDUSTRIES INC	\$5,254.50	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	17bc2ff2f6
ALVEREZ MARGARITA	MARGARITA ALVEREZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,997.00	BANK OF AMERICA - CALIFORNIA-NORTH	43b185599a
ALVERI CANDITA	CANDITA ALVERI	39 BONNER SAN FRANCISCO CA 94100	IN04: Proceeds from Matured Policies		\$4,528.31	PRUDENTIAL INSURANCE COMPANY	5616f14ac4
ALVERNAZ JUSTINE	JUSTINE ALVERNAZ	7132 SOMBRILLA AVE ATASCADERO CA 93422	IN03: Proceeds Due Beneficiaries		\$10,000.00	INDEPENDENT ORDER OF FORESTERS THE	58045044d3
ALVERNAZ REAL ESTATE INC	ALVERNAZ REAL ESTATE INC	1646 N. CALIFORNIA BLVD. #101 WALNUT CREEK CA 94596	TR04: Escrow Accounts		\$3,642.03	FIRST AMERICAN TITLE COMPANY	bed02317b7
ALVERN STREET CONDO	STREET CONDO ALVERN	0	CK01: Cashier's Checks		\$2,561.00	WATER AND POWER COMMUNITY CREDIT UNION	368076dce8
ALVERO ALICE B	ALICE B ALVERO	3109 LA MEDERA EL MONTE CA 91732-0000	84 : Trusts		\$3,212.75	ROSE HILLS CEMETERY CORP	7ef4d6c3d1
ALVERSON ALTON	ALTON ALVERSON	CA	64 : Escrow check/deposit/Disputed		\$3,000.00	CONTINENTAL LAWYERS TITLE CO	2d9a35fccca
ALVERSON BOB J	BOB J ALVERSON	111 WESTWOOD CT WINTERS CA 95694-1822	IN06: Unidentified Remittances		\$29,672.75	METROPOLITAN LIFE INSURANCE COMPANY	26422b1116
ALVERSON HARVEY B	HARVEY B ALVERSON	12102 RIDEOUT PL WHITTIER CA 90601-2363	80 : Royalties/residuals		\$2,794.89	VENOCO, INC.	6626e01520
ALVERSON HELEN	HELEN ALVERSON	11171 OAKWOOD DR APT I211 LOMA LINDA CA 92354-4822	AC03: Mature CD or Save Cert		\$5,484.77	CAPITAL ONE N.A.	48ca74639b
ALVERSON HELEN	HELEN ALVERSON	11171 OAKWOOD DR APT I211 LOMA LINDA CA 92354-4822	AC03: Mature CD or Save Cert		\$11,554.92	CAPITAL ONE N.A.	8dc056a881

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ALVERSON SUSAN	SUSAN ALVERSON	CA	64 : Escrow check/deposit/Disputed		\$3,000.00	CONTINENTAL LAWYERS TITLE CO	11fc6885d7
ALVES ANA	ANA ALVES	22200 VICTORY BLVD APT 212 WOODLAND HILLS CA 91367	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	c4cd269dca
ALVES ANTHONY	ANTHONY ALVES	3636 W IMPERIAL HWY #239 INGLEWOOD CA 90303-	64 : Escrow check/deposit/Disputed		\$24,504.73	WYNWOOD AGENCY OF CALIFORNIA INC	e8938bde04
ALVES BRYAN	BRYAN ALVES	8033 W SUNSET BLVD UNIT 5 SW UNKNOWN 0	CK15: Other Outstanding Official Cks		\$11,697.64	BANK OF AMERICA - CALIFORNIA	7ff7b00366
ALVES CELIA	CELIA ALVES	***** EMC ESPP ACCOUNT ***** RUA GERALDO FLAUSINO GOMES SAO PAULO CA 0	SC08: Shares of Stocks (Rtrnd by PO)	E M C CORP	\$2,877.52	CHARLES SCHWAB & CO INC	50261e8ef7
ALVES FLORENCE ESTATE OF	ALVES FLORENCE ESTATE OF	5442 SMITH RD OAKDALE CA 95361-8539	IN04: Proceeds from Matured Policies		\$7,495.87	FORETHOUGHT LIFE INSURANCE COMPANY	ab9580286a
ALVES JAMES	JAMES ALVES	1280 WALNUT BLVD BRENTWOOD CA 94513	IR01: IRA - Cash		\$23,549.48	BAC COMMUNITY BANK	ff29ee512f
ALVES JOANNE	JOANNE ALVES	2419 10TH AVE OAKLAND CA 94606	CK11: Pension Checks		\$2,717.83	CITIBANK	06955ca3fc
ALVES JOSEPH	JOSEPH ALVES	1248 TERRA NOVA BLVD PACIFICA CA 94044	AC01: Checking Accounts		\$49,802.53	FIRST NATIONAL BANK OF NORTHERN CALIFORN	7cd4e068e9
ALVES JOSEPH	JOSEPH ALVES	1248 TERRA NOVA BLVD PACIFICA CA 94044-4340	CK01: Cashier's Checks		\$22,485.38	TRI COUNTIES BANK	a2448197da
ALVES JOSEPH F	JOSEPH F ALVES	PO BOX 372 SAN JOSE CA 95103	IN03: Proceeds Due Beneficiaries		\$2,889.94	METROPOLITAN LIFE INSURANCE COMPANY	86da5a13f2
ALVES JOSEPH R	JOSEPH R ALVES	195 BONSEN CT REDWOOD CITY CA 94062-1101	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,378.90	METLIFE INC	c35034fdc7

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ALVES MANUEL V	MANUEL V ALVES	621 VICTORIA CT SAN LEANDRO CA 94577-	62 : Death benefits		\$2,872.45	PRUDENTIAL INSURANCE COMPANY	478bfe8286
ALVES MARGARET	MARGARET ALVES	621 VICTORIA CT SAN LEANDRO CA 94577-	62 : Death benefits		\$2,872.45	PRUDENTIAL INSURANCE COMPANY	1b2a7c8309
ALVES MARGARET C	MARGARET C ALVES	C O LOUIS W ALVES 1437 TIFFANY CIRCLE ROSEVILLE CA 95661-4624	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,804.79	METLIFE INC	f60759b216
ALVES MARIA C	MARIA C ALVES	CA	56 : Checking accounts, dmnd depsit		\$11,125.00	CITIBANK FSB	e321bbe047
ALVES OLIVES	OLIVES ALVES	5207 CRANE AVE CASTRO VALLEY CA 94546-2321	11 : Securities	BELLSOUTH CORPORATIO N	\$4,251.59	BELLSOUTH CORPORATION	62a0a98148
ALVES ROBERT	ROBERT ALVES	CA 00000-	85 : Vendor payments		\$3,346.50	SOUTHERN CALIFORNIA EDISON COMPANY	9c3656a744
ALVES ROMEIRO ARISTIDES	ROMEIRO ARISTIDES ALVES	2004 BORDEAUX LN HALF MOON BAY CA 94019-1453	AC01: Checking Accounts		\$3,420.56	U.S. BANK N.A.	b6554b39af
ALVES ROSA M	ROSA M ALVES	1188 AMBERWOOD LANE TURLOCK CA 95380	IN01: Indiv Policy Ben or Claim Paym		\$21,452.67	CALIFORNIA CAPITAL INS COMPANY	0aae8b4615
ALVES SARAH ANN	SARAH ANN ALVES	PO BOX 372 SAN JOSE CA 95103	IN03: Proceeds Due Beneficiaries		\$2,889.94	METROPOLITAN LIFE INSURANCE COMPANY	c46d9518f4
ALVES STEPHANIE B	STEPHANIE B ALVES	825 E 18TH ST 114 ANTIOCH CA 94509-2835	11 : Securities	BANK OF AMERICA CORP	\$5,906.40	BANK OF AMERICA CORPORATION C/O MELLON INVESTOR SERVICES	5f469e272e
ALVES TED	TED ALVES	3839 HURON AVE CULVER CITY CA 90232-3801	SC20: Credit Balances		\$3,584.04	TD AMERITRADE CLEARING INC.	5121ba6865

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ALVES TED	TED ALVES	2501 GOLDEN RAIN RD APT 7 WALNUT CREEK CA 94595	SC16: Mutual Funds	VANGUARD TOTAL BOND MKT INDEX FD INV	\$6,944.28	TOTAL BOND MKT INDEX FUND INV	e3f0565c4a
ALVES TED	TED ALVES	2501 GOLDEN RAIN RD APT 7 WALNUT CREEK CA 94595	SC16: Mutual Funds	VANGUARD SHORT TERM TREASURY FD	\$2,971.48	SHORT-TERM TREASURY FUND	093b85842d
ALVES TED	TED ALVES	2501 GOLDEN RAIN RD APT 7 WALNUT CREEK CA 94595	SC16: Mutual Funds	VANGUARD TOTAL STK MKT INDEX FD	\$78,388.07	TOTAL STOCK MKT IDX ADM	f477df648f
ALVES TE VALDECIR	TE VALDECIR ALVES	CA	56 : Checking accounts, dmnd depsit		\$11,125.00	CITIBANK FSB	40876a0835
ALVES THEODORE J	THEODORE J ALVES	2501 GOLDEN RAIN RD #7 WALNUT CREEK CA 94595	AC01: Checking Accounts		\$6,568.10	FIRST COMMUNITY BANK	f30ac9f45e
ALVES V	V ALVES	2110 HASTE ST 401 BERKELEY CA 94704	MS09: Credit Balance- Accts Rec		\$3,928.98	ERP OPERATING LTD PARTNERSHIP	6a6bdd733c
ALVES WALTER	WALTER ALVES	310 CHANNING WAY APT 118 SAN RAFAEL CA 94903	CK15: Other Outstanding Official Cks		\$3,300.43	BANK OF AMERICA - NORTH CAROLINA	1e16d9c50a
ALVEY G W MR.	ALVEY G W MR.	4440 - 53RD STREET SACRAMENTO CA 95820-4113	SC11: Other Cert of Ownership	LOWES COMPANIES INC	\$3,713.44	OPTIONSXPRESS INC	599fc549be
ALVEY PATRICIA L	PATRICIA L ALVEY	4440 - 53RD STREET SACRAMENTO CA 95820--411	SC11: Other Cert of Ownership	LOWES COMPANIES INC	\$3,713.44	OPTIONSXPRESS INC	19447bb4b1
ALVIAR LUCY R	LUCY R ALVIAR	9830 KARMONT AVE SOUTH GATE CA 90280-5413	AC03: Mature CD or Save Cert		\$9,125.48	CITIBANK NA (CCA)	e106782d17
ALVIAR RICHARD R	RICHARD R ALVIAR	9830 KARMONT AVE SOUTH GATE CA 90280-5413	AC03: Mature CD or Save Cert		\$9,125.48	CITIBANK NA (CCA)	2510d03130
ALVIDEZ ISAAC	ISAAC ALVIDEZ	C O ISAAC RAMIREZ 2661 MIAMI AVE CLOVIS CA 93611	IN03: Proceeds Due Beneficiaries		\$17,411.09	MONY LIFE INSURANCE COMPANY	e08693b70b

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ALVINA TURNER	TURNER ALVINA	705 FLORENCE ST REDDING CA 96001	IN07: Other Amounts Due Under Policy		\$4,148.00	COLONIAL PENN LIFE INSURANCE COMPANY	1b0b4ff880
ALVIN B CHAN INC	ALVIN B CHAN INC	805 CLAY ST SAN FRANCISCO CA 94108-1706	SC12: Underlying Shares/Outstand Cer	VIRTUS INVESTMENT PARTNERS, INC.	\$4,464.07	VIRTUS INVESTMENT PARTNERS INC	bfdf77ea8a
ALVIN B CHUN MD INC	ALVIN B CHUN MD INC	7345 MEDICAL CENTER DR STE 200 WEST HILLS CA 91307-1953	SC13: Funds for Liquidation		\$20,888.00	THE DOCTORS CO	157b3194a8
ALVIN B CHUN MD INC	ALVIN B CHUN MD INC	7345 MEDICAL CENTER DR STE 200 CANOGA PARK CA 91307-1953	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,610.24	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (d3213f4260
ALVIN CURTIS	CURTIS ALVIN	PO BOX 7814 NORCO CA 92860	MS16: Misc Outstanding Checks		\$2,529.18	AUTOMATIC DATA PROCESSING INC	947b72a20e
ALVIN C ZACH LIVING TRUST	ALVIN C ZACH LIVING TRUST	PO BOX 2460 AGOURA HILLS CA 91376-2460	AC01: Checking Accounts		\$3,494.46	BANK OF AMERICA - CALIFORNIA	8119a3259d
ALVIN & HARRIET ANTELYES FAMILY	ALVIN & HARRIET ANTELYES FAMILY	TRUST DATED 03-24-82 10121 LAKEVIEW DR MISSION HILLS COUNTRY CLUB RANCHO MIRAGE CA 92270	IN03: Proceeds Due Beneficiaries		\$4,000.00	GREAT WEST LIFE & ANNUITY INS CO	e19579a015
ALVIN JOHNSON LARRY	JOHNSON LARRY ALVIN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$10,675.07	BANK OF AMERICA - CALIFORNIA-NORTH	28a19a7307
ALVINO MACARIO	MACARIO ALVINO	1825W MOSSBERG AVE WEST COVINA CA 91790	MS16: Misc Outstanding Checks		\$3,620.23	CENLAR FSB	bc3a27d576
ALVIN PETERSON R	PETERSON R ALVIN	21512 WATER ST CARSON CA 90745-1855	IN03: Proceeds Due Beneficiaries		\$7,176.51	PRUDENTIAL INSURANCE COMPANY	a6b787e5e0
ALVIN PHYLOW ESTATE	PHYLOW ALVIN ESTATE	1005 E HARDING ST APT 6 LONG BEACH CA 90805	IN03: Proceeds Due Beneficiaries		\$3,023.40	AMERICAN GENERAL LIFE INSURANCE COMPANY	f61dace47f

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ALVINS JEWELERS INC PENSION PLAN	ALVINS JEWELERS INC PENSION PLAN	C/O CHARLES SCHWAB TRUST C1 MONTGOMERY ST 7TH FL SAN FRANCISCO CA 94101	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$17,529.43	PRUDENTIAL FINANCIAL INC	1a5dba9919
ALVIN TURKEN MD INC	ALVIN TURKEN MD INC	525 NORTH FOOTHILL RD BEVERLY HILLS CA 90210-3401	10 : Shares exchanged for shares	GOLD FIELDS LTD NEW ADR	\$3,270.40	GOLD FIELDS LTD/KLOOF GOLD MINING CO UNSPONSORED	6b5ce27498
ALVIN TURKEN MD INC	ALVIN TURKEN MD INC	525 NORTH FOOTHILL RD BEVERLY HILLS CA 90210-3401	10 : Shares exchanged for shares	ANGLOGOLD ASHANTI LTD SPONSORED ADR	\$7,970.40	ANGLOGOLD LTD/EAST RAND GOLD & URANIUM	9eafcf504d
ALVIRA ISMAEL	ISMAEL ALVIRA	1909 W. CIVIC CENTER DR #A SANTA ANA CA 92703-2823	MS05: Customer Overpayments		\$3,822.48	VEROS CREDIT LLC	b044ea48d3
ALVIRA L D	D L ALVIRA	3155 W ROSECRANS HAWTHORNE CA 90250-7845	11 : Securities	NORTHROP GRUMMAN CORP	\$4,622.46	NORTHROP GRUMMAN CORP C/O CHEMICAL BANK	24d0ac0ac9
ALVIR RAINIER	RAINIER ALVIR	10426 S WHITEROCK ROAD RANCHO CORDOVA CA 95670-8029	AC01: Checking Accounts		\$5,514.23	MUFG UNION BANK N.A.	f5b1dc7b56
ALVIR RAZELLE	RAZELLE ALVIR	UNKNOWN 0	AC01: Checking Accounts		\$5,514.23	MUFG UNION BANK N.A.	021b1d4972
ALVIS DOBBINS	DOBBINS ALVIS	2038 S SYCAMORE AVE BLOOMINGTON CA 92316-	76 : Other		\$6,116.60	OKLAHOMA STATE OF	dd42a44da4
ALVISO	ALVISO		84 : Trusts		\$5,573.04	PETTIT & MARTIN	445530c109
ALVISO AD HOC COMMITTEE	ALVISO AD HOC COMMITTEE	P O BOX 57 ALVISO CA 95002-	82 : Savings accts/crdt union shrs		\$2,882.30	GLENDALE FEDERAL SAVINGS & LOAN ASSOCIATION	b55cd6c0b3
ALVISO ALEJANDRO O	ALEJANDRO O ALVISO	HORACIO ZUNIGA 126 COL CIPRES TOLUCA	AC01: Checking Accounts		\$3,723.69	UNION BANK N.A.	825accb70e
ALVISO ARLENE F	ARLENE F ALVISO	2305 ARTHUR ST LOS ANGELES CA 90065-2709	AC01: Checking Accounts		\$8,014.70	WELLS FARGO BANK NA APECS 1	0c122687f5

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ALVISO EDWAR	EDWAR ALVISO	MORTUARY 108 SANTA TERESA SAN LEANDRO CA 94579-1935	SC16: Mutual Funds	MORGAN STANLEY INSTL GLOBAL OPPTY PORT A	\$10,973.29	J P MORGAN SECURITIES LLC	ffc0f155f
ALVISO LINDA	LINDA ALVISO	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	d9a5f7b922
ALVISO PHILLIP	PHILLIP ALVISO	4764 LORELEI AVE LONG BEACH CA 90808	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	53e54303f1
ALVI SYED M	SYED M ALVI	C/O MR SYED ALVI 8844 ORION AVE SEPULVEDA CA 91343-0000	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$4,487.44	SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA)	553a62fd2d
ALVIZ ADOLFO A CUST	ALVIZ ADOLFO A CUST	4161 TEXAS ST SAN DIEGO CA 92104-1615	SC16: Mutual Funds	SCHOLARS ALL EQUITY OPTION CLASS A	\$3,304.22	SCHOLARS CHOICE FUNDS	15cfc3c92
ALVIZ CASSANDRA A	CASSANDRA A ALVIZ	4161 TEXAS ST SAN DIEGO CA 92104-1615	SC16: Mutual Funds	SCHOLARS ALL EQUITY OPTION CLASS A	\$3,304.22	SCHOLARS CHOICE FUNDS	0cb4fb5503
ALVORD ADRIENNE	ADRIENNE ALVORD	1810 ARCH ST BERKELEY CA 94709-1310	SC01: Dividends		\$14,439.00	CONOCOPHILLIPS	a61b75c2ed
ALVORD ADRIENNE	ADRIENNE ALVORD	845 COVENTRY RD KENSINGTON CA 94707-1405	11 : Securities	PITNEY BOWES INC	\$8,528.00	PITNEY BOWES	cf867b6e86
ALVORD ADRIENNE	ADRIENNE ALVORD	1810 ARCH ST BERKELEY CA 94709-1310	SC10: Unexchanged Stock of Succ Corp	CONOCOPHIL LIPS	\$15,084.56	CONOCOPHILLIPS	96a8be87a4
ALVORD EVERETT D	EVERETT D ALVORD	C/O YMCA 166 EMBARCADERO SAN FRANCISCO CA	82 : Savings acct/crdt union shrs		\$4,031.58	CROCKER NATIONAL BANK #015	ea1c57209c

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ALVORD JON	JON ALVORD	7513 BLOOMINGTON AVE BURBANK CA 91504	CK15: Other Outstanding Official Cks		\$6,429.23	BANK OF AMERICA - CALIFORNIA	dd91340e62
ALVORDLANDSCAPING	ALVORDLANDSCAPING	7513 BLOOMINGTON AVE BURBANK CA 91504	CK15: Other Outstanding Official Cks		\$6,429.23	BANK OF AMERICA - CALIFORNIA	285f539ca8
ALVORD MARJORIE M	MARJORIE M ALVORD	2443 PRINCE ST BERKELEY CA 94705-	04 : Dividends		\$2,587.20	BURLINGTON NORTHERN SANTA FE/BURLINGTON	4ea1c51126
ALVORD MARJORIE M	MARJORIE M ALVORD	2443 PRINCE ST BERKELEY CA 94705-	11 : Securities	BURLINGTON NORTHERN SANTA FE	\$25,586.29	BURLINGTON NORTHERN SANTA FE/BURLINGTON	e32831a094
ALVORD MARJORIE M	MARJORIE M ALVORD	2443 PRINCE ST BERKELEY CA 94705-	10 : Shares exchanged for shares	BURLINGTON NORTHERN SANTA FE	\$12,793.15	BURLINGTON NORTHERN SANTA FE/BURLINGTON	f517f5075c
ALVORD MARJORIE MARTIN	MARJORIE MARTIN ALVORD	2443 PRINCE ST BERKELEY CA 94705-2021	SC10: Unexchanged Stock of Succ Corp	CONOCOPHIL LIPS	\$30,244.54	CONOCOPHILLIPS	f3bc608611
ALVORD MARJORIE MARTIN	MARJORIE MARTIN ALVORD	2443 PRINCE ST BERKELEY CA 94705-2021	SC01: Dividends		\$28,885.56	CONOCOPHILLIPS	8dbaea8b09
ALVORD UNIFIED SCHOOL DISTRICT	ALVORD UNIFIED SCHOOL DISTRICT	C/O RE: BICKEL UNDERWOOD CORP UNKNOWN 0	CK01: Cashier's Checks		\$7,500.00	MUFG UNION BANK N.A.	ea0b312753
ALVOYE	ALVOYE		82 : Savings accts/crdt union shrs		\$12,313.30	WELLS FARGO BANK N A	31bbd88702
A L WAGNER SEPARATE PROP TRST THE	A L WAGNER SEPARATE PROP TRST THE	917 16TH ST APT 6 SANTA MONICA CA 90403-3212	AC01: Checking Accounts		\$2,803.64	BANK OF AMERICA - CALIFORNIA	ae1bf2a1ba
ALWAN HANADI	HANADI ALWAN	2508 N. MOUNTAIN AVE. CLAREMONT CA 91711-0000	64 : Escrow check/deposit/Disputed		\$7,500.00	EASTLAND ESCROWS, INC.	849a5a681c
ALWAN M MARK	MARK M ALWAN	2508 N. MOUNTAIN AVE. CLAREMONT CA 91711-0000	64 : Escrow check/deposit/Disputed		\$7,500.00	EASTLAND ESCROWS, INC.	0a7cd862dc
AL WAQAR A	WAQAR A AL	14382 REDHILL AVE 14 TUSTIN CA 92680-6266	82 : Savings accts/crdt union shrs		\$2,882.13	CALIFORNIA FEDERAL BANK FSB	d206f193f1
ALWAYS ESCROW	ALWAYS ESCROW		84 : Trusts		\$8,647.34	IMPERIAL BANK	883a763547

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ALWAYS GOLF	GOLF ALWAYS	C/O JAMES CHAO 1106 S SAN GABRIEL BLVD SAN GABRIEL CA 91776-3115	MS17: Misc Intangible Property		\$3,730.40	FIRST DATA MERCHANT SERVICES	0302177670
ALWAYS RIGHT HOME CARE	ALWAYS RIGHT HOME CARE	9700 RESEDA BLVD STE 105 NORTHRIDGE CA 91324-0000	IN02: Group Policy Benefits or Claim		\$11,200.00	STATE COMP INSURANCE FUND	e645861ff4
ALWAYS TECHNOLOGY	TECHNOLOGY ALWAYS	31336 VIA COLINAS THOUSAND OAK CA 91362-	76 : Other		\$4,601.65	STATE OF FLORIDA	95d630ccac
AL WESTLAKE S	WESTLAKE S AL	12626 BELLFLOWER BL PMB 316 DOWNEY CA 90242-	68 : Insurance claim checks		\$7,221.01	AMERICAN HOME ASS. CO.	32a0cce126
AL WESTLAKE S	WESTLAKE S AL	12626 BELLFLOWER BL PMB 316 DOWNEY CA 90242-	68 : Insurance claim checks		\$6,969.01	NATIONAL UNION FIRE INS. CO.	bc83a4229c
AL WESTLAKE S	WESTLAKE S AL	12626 BELLFLOWER BL PMB 316 DOWNEY CA 90242-	68 : Insurance claim checks		\$7,606.00	NATIONAL UNION FIRE INS. CO.	beaf46e804
ALWIN LUCILE E	LUCILE E ALWIN	26006 GADING RD HAYWARD CA 94544-	04 : Dividends		\$2,772.70	PACIFIC GAS AND ELECTRIC CO	2318f24577
ALWIN LUCILE E	LUCILE E ALWIN	26006 GADING ROAD HAYWARD CA 94544-3216	17 : Bond interest		\$3,377.64	BANK OF NEW YORK - UNIT INV TRUST	9319d14da0
ALWI SHARIFAH S	SHARIFAH S ALWI	23146 AUDREY AVE TORRANCE CA 90503-	56 : Checking accounts, dmnd depsit		\$2,969.75	BANK OF AMERICA	5249c82745
ALWI SYED	SYED ALWI	18TH FL 55 RAJA CHULAN RD KUALA LUMPUR 0	AC01: Checking Accounts		\$4,031.19	BANK OF AMERICA - CALIFORNIA	14e6684a25
ALWI SYED	SYED ALWI	23146 AUDREY AVE TORRANCE CA 90503-	56 : Checking accounts, dmnd depsit		\$2,969.75	BANK OF AMERICA	5da43da365
A L WORLD TRAVEL AGE	A L WORLD TRAVEL AGE	6829 LANKERSHIM BLVD 8 ALEX LOOMBERG NORTH HOLLYWOOD CA 91605	MS17: Misc Intangible Property		\$10,120.00	FIRST DATA MERCHANT SERVICES	0442837f74
ALWORTH MARY	MARY ALWORTH	APO 953 PO BOX 149 SAN FRANCISCO CA 94104	IN03: Proceeds Due Beneficiaries		\$3,644.01	PRUDENTIAL INSURANCE COMPANY	7bc962708c
ALW SOURCING LLC	ALW SOURCING LLC	0	CK01: Cashier's Checks		\$3,500.00	WELLS FARGO BANK NA	eaa8b8295c

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ALXANDER DALE	DALE ALXANDER	C/O US BANK ST PAUL L WHITE AV 245 W TUJUNGA AVE APT 108 BURBANK CA 91502-2839	SC16: Mutual Funds	FIDELITY MAGELLAN FUND	\$27,926.12	FIDELITY INVESTMENTS (SECURITIES)	829f0197f4
ALYABIS ALMAHA	ALMAHA ALYABIS	1907 DEERPARK DR FULLERTON CA 92831-0000	IN02: Group Policy Benefits or Claim		\$3,245.00	AETNA LIFE INSURANCE COMPANY	0e1bed63ae
ALYAMI NASSER	NASSER ALYAMI	5585 BRUNSWICK AVE SAN DIEGO CA 92120-1830	AC01: Checking Accounts		\$20,197.01	WELLS FARGO BANK NA APECS 1009	caa804aada
ALY AMIRA E	AMIRA E ALY	915 12TH STREET 5 SANTA MONICA CA 90403	CK15: Other Outstanding Official Cks		\$2,884.60	CENTRAL MORTGAGE COMPANY	3e45c5fd76
ALYANAKYAN KAMER D	KAMER D ALYANAKYAN	9050 W WARM SPRINGS RD UNIT 21 LAS VEGAS NV 89148-3835	AC01 - CHECKING ACCOUNTS		\$8,770.70	BANK OF AMERICA	290f995df2
ALYANZA SOFTWARE CORP	ALYANZA SOFTWARE CORP	955 CHARTER ST REDWOOD CITY CA 94063-0000	85 : Vendor payments		\$5,100.00	PAYCHEX, INC.	e8882960af
ALYASSINI HELAL	HELAL ALYASSINI	4080 ESCUDERO DRIVE IRVINE CA 92620	CK12: Credit Checks or Memos		\$5,459.76	SAN ANTONIO WATER COMPANY	c17765cabc
ALY HUSSEIN M	HUSSEIN M ALY	1 R A 01/1/79 LOS ALTOS CA 94024-	11 : Securities	ERICSSON	\$2,892.82	LM ERICSSON TELEPHONE CO (NEW)/ LM ERICS	3b58390d85
ALYN CORPORATION	ALYN CORPORATION	16761 HALE AVENUE IRVINE CA 92606	MS08: Accounts Payable		\$10,953.03	THE NASDAQ STOCK MARKET INC.	28c51e82ed
A LYNN SEN	A LYNN SEN	2310 MARSHALLFIELD LN REDONDO BEACH CA 90278-4404	AC01: Checking Accounts		\$13,780.00	BANK OF AMERICA - PRE-PAID CARD	0de8fad28b
ALYOUSEF YOUSEEF I	YOUSEEF I ALYOUSEF	888 OFARRELL ST APT W1006 SAN FRANCISCO CA 94109-9035	AC01: Checking Accounts		\$2,556.02	BANK OF AMERICA - CALIFORNIA	0822025abd
ALYOUSIF RAJAH S	RAJAH S ALYOUSIF	C/O ATTAR EQBAL SAN FRANCISCO CA 94121-2612	83 : Time deposits, CD accounts		\$3,863.99	WASHINGTON MUTUAL BANK, FA	c576479ccb

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ALYSSA CLAIRE PRUKOP TRUST	ALYSSA CLAIRE PRUKOP TRUST	41 CORTE PINTURAS SAN CLEMENTE CA 92673-6864	SC16: Mutual Funds	VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$52,493.42	500 INDEX FUND ADM	087beba6e5
ALYSSA VILLA SCHOLAR S CHOICE UCI	ALYSSA VILLA SCHOLAR S CHOICE UCI	0	CK01: Cashier's Checks		\$2,700.00	WELLS FARGO BANK NA APECS 1009	bb76d253db
ALZA	ALZA	C/O C O EUSB ATTN ACCTS PYBL PO BOX 2050 MOUNTAIN VIEW CA 94042	UT03: Refunds or Rebates		\$3,458.95	PACIFIC GAS & ELECTRIC COMPANY	6165e5e8d4
ALZAABI RASHA	RASHA ALZAABI	1177 S BEVERLY DR STE 606 LOS ANGELES CA 90035-1119	AC01: Checking Accounts		\$7,545.22	BANK OF AMERICA - CALIFORNIA	e542d95b4b
ALZAHRANI OMAR	OMAR ALZAHRANI	555 N COMMONWEALTH AVE FULLERTON CA 92831-0000	IN02: Group Policy Benefits or Claim		\$10,082.00	AETNA LIFE INSURANCE COMPANY	f9c8e4e371
ALZAHRANI SAUD A	SAUD A ALZAHRANI	3066 W 7TH ST APT 211 LOS ANGELES CA 90005	CK01: Cashier's Checks		\$2,841.83	JPMORGAN CHASE BANK N.A. (908802)	ca70fcb9cd
ALZAID ABEER	ABEER ALZAID	0	MS08: Accounts Payable		\$3,794.16	AVALONBAY COMMUNITIES INC.	9378d4f10c
ALZAID ALI OTHMAN	ALI OTHMAN ALZAID	100 VILAGGIO 4020 NEWPORT BEACH CA 92660	AC01: Checking Accounts		\$17,576.19	JPMORGAN CHASE BANK N.A. (703)	0af132d792
ALZA LAND MANAGEMENT	ALZA LAND MANAGEMENT	ALZA LAND MANAGEMENT I 6500 PASEO PADRE PARKW FREMONT CA 94555-3658	CK15: Other Outstanding Official Cks		\$5,221.00	OFFICE OF THE BUDGET	c29b409236
ALZAMORA EVESLAGE TR 10 19 84	ALZAMORA EVESLAGE TR 10 19 84	1313 FLOYD AVE #107 MODESTO CA 95355	SC01: Dividends		\$3,961.44	OAK CREEK HOLDINGS INC	6a5d7bc449
ALZANBAQI IBRAHIM H	IBRAHIM H ALZANBAQI	825 MANLEY DR SAN GABRIEL CA 91776-2326	CK01: Cashier's Checks		\$2,546.76	JPMORGAN CHASE BANK N.A. (908802)	5c46343637
ALZANKI AHMAD	AHMAD ALZANKI	0	MS11: Refunds Due		\$2,640.28	IRVINE HOLDING COMPANY LLC	b19a3b2312
ALZANKI HANI	HANI ALZANKI	1203 SPECTRUM IRVINE CA 92618-3116	MS11: Refunds Due		\$2,640.28	IRVINE HOLDING COMPANY LLC	8b285d2696

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ALZAROONI SUHAIL M	SUHAIL M ALZAROONI	972 SUMMITRIDGE DR DIAMOND BAR CA 91765-4383	83 : Time deposits, CD accounts		\$2,780.21	KEYBANK NATIONAL ASSOCIATION	33996e98ec
ALZATE DIAZ SARA P	ALZATE DIAZ SARA P	206 ALICANTE AISLE IRVINE CA 92614-8551	AC03: Mature CD or Save Cert		\$3,118.22	BANK OF AMERICA - VIRGINIA	6a7d42a33a
ALZHEIMER ASSOCIATION	ASSOCIATION ALZHEIMER	0	CK01: Cashier's Checks		\$25,000.00	WELLS FARGO BANK NA	451c7901f3
ALZHEIMERS DEMENTIA OUT THE	ALZHEIMERS DEMENTIA OUT THE	450 HAYES LN PETALUMA CA 94952-4010	AC01: Checking Accounts		\$3,814.51	WELLS FARGO BANK NA	821dc2ddca
ALZIEBLER JOHN	JOHN ALZIEBLER	22311 ELM CT TEHACHAPI CA 93561	MS01: Wages, Payroll, Salary		\$2,921.57	AAI CORPORATION	eab0e75180
ALZNYTAN ABDALLAH S	ABDALLAH S ALZNYTAN	1725 OCEAN FRONT WALK 228 SANTA MONICA CA 90401-0000	AC01: Checking Accounts		\$9,931.60	CCA CITIBANK NA	5acfe1cbb7
ALZOLA KEPA	KEPA ALZOLA		56 : Checking accounts, dmnd depsit		\$3,398.03	HOME BANK	0db693a379
A & M	A & M	8008 MASON DR ROHNERT PARK CA 94928-5449	AC03: Mature CD or Save Cert		\$3,333.47	JPMORGAN CHASE BANK N.A. (703)	88b23a1cff
AMABILE SHARON	SHARON AMABILE	13241 DEMING AVE DOWNEY CA 92042-5255	59 : Commissions		\$3,131.07	UNUM LIFE INSURANCE CO. OF AMERICA	9b7cc3629b
AMA CAPITAL FUNDING	CAPITAL FUNDING AMA	CA 0	CK13: Vendor Checks		\$7,641.25	PACIFIC PREMIER BANK	3d8acb48f9
AMAC CORP.	CORP. AMAC	AMAC CORP. PANAZLP 16A-6 CYPRESS CA 90630-0000	61 : Credit balances		\$4,618.70	AMERICA II ELECTRONICS INC.	8387269f5f
AMACHER LISA R	LISA R AMACHER	0	CK01: Cashier's Checks		\$3,147.58	WELLS FARGO BANK NA APECS 1009	0e23d494e4
AMACHER LOUISRESTA	LOUISRESTA AMACHER	1721 SNYDER AVE CARSON CITY NV 89702 CARSON CITY NV 89702	IN01 - IND POLICY-BENEFITS, CLAIMS		\$14,000.00	METROPOLITAN LIFE INS CO	56ee675cfb
AMACI MANUEL	MANUEL AMACI	45306 DRIFTWOOD DR PALM DESSERT CA 92260-	68 : Insurance claim checks		\$17,000.00	EMPLOYER'S INSURANCE COMPANY OF WAUSAU	2c20270bf4

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AMACKER BILL	BILL AMACKER	0	CK01: Cashier's Checks		\$3,101.00	WELLS FARGO BANK NA	b0f65bf02f
AMA COLLECTION SE	COLLECTION SE AMA	0	TR04: Escrow Accounts		\$2,953.00	FNF UTC LLC	971c619f2f
AMA COMPUTER COLLEGE	COMPUTER COLLEGE AMA	17127 PIONEER BLVD #C ARTESIA CA 90701	IN05: Premium Refund		\$2,530.00	ANTHEM INC	df12d35557
AMA COMPUTER COLLEGE	COMPUTER COLLEGE AMA	17127 PIONEER BLVD #C ARTESIA CA 90701	IN05: Premium Refund		\$2,530.00	ANTHEM INC	94c34dd8e7
AMA COMPUTER COLLEGE	COMPUTER COLLEGE AMA	17127 PIONEER BLVD #C ARTESIA CA 90701	IN05: Premium Refund		\$2,530.00	ANTHEM INC	3ad17ca6f4
AMA COMPUTER COLLEGE	COMPUTER COLLEGE AMA	17127 PIONEER BLVD #C ARTESIA CA 90701	IN05: Premium Refund		\$2,530.00	ANTHEM INC	c32193c701
AMA COMPUTER COLLEGE	COMPUTER COLLEGE AMA	17127 PIONEER BLVD #C ARTESIA CA 90701	IN05: Premium Refund		\$2,530.00	ANTHEM INC	a30610b426
AMA COMPUTER COLLEGE	COMPUTER COLLEGE AMA	17127 PIONEER BLVD #C ARTESIA CA 90701	IN05: Premium Refund		\$2,530.00	ANTHEM INC	d63c789802
AMA COMPUTER COLLEGE	COMPUTER COLLEGE AMA	17127 PIONEER BLVD #C ARTESIA CA 90701	IN05: Premium Refund		\$2,530.00	ANTHEM INC	1d926ec259
AMA COMPUTER COLLEGE	COMPUTER COLLEGE AMA	17127 PIONEER BLVD #C ARTESIA CA 90701	IN05: Premium Refund		\$2,530.00	ANTHEM INC	ac3544eab0
AMA COMPUTER COLLEGE	COMPUTER COLLEGE AMA	17127 PIONEER BLVD #C ARTESIA CA 90701	IN05: Premium Refund		\$2,530.00	ANTHEM INC	094be4a687
AMA COMPUTER COLLEGE	COMPUTER COLLEGE AMA	17127 PIONEER BLVD #C ARTESIA CA 90701	IN05: Premium Refund		\$2,530.00	ANTHEM INC	9f0e2b40de
AMA COMPUTER COLLEGE	COMPUTER COLLEGE AMA	17127 PIONEER BLVD #C ARTESIA CA 90701	IN05: Premium Refund		\$2,530.00	ANTHEM INC	0835743b85
AMA COMPUTER COLLEGE	COMPUTER COLLEGE AMA	17127 PIONEER BLVD #C ARTESIA CA 90701	IN05: Premium Refund		\$2,530.00	ANTHEM INC	a6ca7d1e50
AMA COMPUTER COLLEGE	COMPUTER COLLEGE AMA	17127 PIONEER BLVD #C ARTESIA CA 90701	IN05: Premium Refund		\$2,530.00	ANTHEM INC	9691bce836
AMA COMPUTER COLLEGE	COMPUTER COLLEGE AMA	17127 PIONEER BLVD #C ARTESIA CA 90701	IN05: Premium Refund		\$2,530.00	ANTHEM INC	59044e87b5

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AM AC OPHTHAMOLOGY RI	AM AC OPHTHAMOLOGY RI	655 BEACH STREET SAN FRANCISCO CA 94109	MS08: Accounts Payable		\$3,965.00	HILTON WORLDWIDE INC	712ca6b502
AMA CORPORATION	AMA CORPORATION	900 LAFAYETTE ST SANTA CLARA CA 95050--	56 : Checking accounts, dmnd depsit		\$4,973.40	BANK OF AMERICA, N.A. BRANCH:0042-SANTA CLARA MAIN OFFICE	39aaee8886
AMADA CUTTING TECHNOLOGIES INC	AMADA CUTTING TECHNOLOGIES INC	ATTN JULIET WHOLEY 14849 E NORTHAM ST LA MIRADA CA 90638-5748	04 : Dividends		\$2,765.81	STANCORP FINANCIAL GROUP INC COMMON	471930f8cc
AMADA MICHIKO	MICHIKO AMADA	268 2 SHIMO ORUI MOCHI TAKASAKI SHI GUMMA KEN 370 0034 NV	AC03 - MATURED CDS OR SAVINGS CERT		\$6,203.10	FDIC 10015 WAMU	db5f034e15
AMADEO EMILY O	EMILY O AMADEO	3300 KAUAI CT APT A3 RENO NV 89509-4801	AC03 - MATURED CDS OR SAVINGS CERT		\$5,955.17	US BANK NA	d7baf83685
AMADEO RICHARD	RICHARD AMADEO	3300 KAUAI CT APT A3 RENO NV 89509-4801	AC03 - MATURED CDS OR SAVINGS CERT		\$5,955.17	US BANK NA	8ea22db473
AMADEUS SOFTWARE RES	SOFTWARE RES AMADEUS	10 YOUNG CT IRVINE CA 92612-	85 : Vendor payments		\$2,704.09	LOCKHEED MARTIN CORPORATION	48fa6a37f2
AMADEUS TOURS TRAVEL	TOURS TRAVEL AMADEUS	13018 SYCAMORE VILLAGE DR NORWALK CA 90650-8335	AC01: Checking Accounts		\$2,597.06	MUFG UNION BANK N.A.	0091929ce2
AMADEUZ ZABAZTIAN	ZABAZTIAN AMADEUZ	569 SOUTH CALVADOS AVENUE COVINA CA 91723-2911	TR04: Escrow Accounts		\$2,504.32	FIRST AMERICAN TITLE COMPANY	06df514952
AMADIAN ALFRED	ALFRED AMADIAN		IN01: Indiv Policy Ben or Claim Paym		\$7,500.00	OMNI INSURANCE COMPANY	5e06760833
AMADIAN RITA	RITA AMADIAN		IN01: Indiv Policy Ben or Claim Paym		\$7,500.00	OMNI INSURANCE COMPANY	d9bdfd4e20
AMADO DANIEL S	DANIEL S AMADO	3228 GARNET ST LOS ANGELES CA 90023	IN03: Proceeds Due Beneficiaries		\$2,657.03	PRUDENTIAL INSURANCE COMPANY	337a2256f6

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AMADO GILBERT	GILBERT AMADO	17802 DANIELSON STREET APT 201 CANYON COUNTRY CA 91387	AC05: Money on deposit to secure fnd		\$4,248.52	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	9f275eb56c
AMADO JUAN	JUAN AMADO	419 E 6TH ST APT 101 LONG BEACH CA 90802	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	516a7c1038
AMADO LORENZO A	LORENZO A AMADO	3416 SENTER RD SAN JOSE CA 95111	AC01: Checking Accounts		\$3,762.67	EAST WEST BANK	d3f496e746
AMADO LUPE F	LUPE F AMADO	3416 SENTER RD 3416 SENTER RD SAN JOSE CA 95111	AC01: Checking Accounts		\$3,762.67	EAST WEST BANK	a13b1dff76
AMADOONI CLAUDIA A	CLAUDIA A AMADOONI	1894 CAMINO ESTRADA CONCORD CA 94521	SC19: Dividend Reinvestment Plan	PAYCHEX INC	\$4,700.94	PAYCHEX INC	6d5d39be31
AMADOR ABRAHAM Q	ABRAHAM Q AMADOR	11 AMADOR AVE OAKLEY CA 94561-5721	SC16: Mutual Funds	Multiple	\$21,036.26	TOTAL STOCK MKT IDX FUND	47d750b26b
AMADOR ADELLE	ADELLE AMADOR	746 SPENCER AVE SAN JOSE CA 95125-0000	CK15: Other Outstanding Official Cks		\$6,347.10	UNION BANK N.A.	ba3e05c9e0
AMADOR ALBERT A	ALBERT A AMADOR	472 MONTI CIR PLEASANT HILL CA 94523--000	82 : Savings accts/crdt union shrs		\$5,416.12	BANK OF AMERICA NT&SA BRANCH:0280-7TH & CLEMENT	2685e718ca
AMADOR ANA M	ANA M AMADOR	11781 GAIL LANE GARDEN GROVE CA 92840-0000	TR04: Escrow Accounts		\$3,649.63	DOVENMUEHLE MORTGAGE INC.	d763b3812d
AMADOR ANGELA R	ANGELA R AMADOR	136 E OAK ST WILLITS CA 95490	AC01: Checking Accounts		\$3,962.22	SAVINGS BANK OF MENDOCINO COUN	edbcdf756
AMADOR AUTO C	AUTO C AMADOR	P O BOX 1360 JACKSON CA 95642	79 : Refunds		\$4,000.00	PACIFIC GAS & ELECTRIC CO	e06c1c40f2
AMADOR CLASS OF 93 REUNION	AMADOR CLASS OF 93 REUNION	2322 CAMBRIDGE DR DISCOVERY BAY CA 94514-1803	AC02: Savings Accounts		\$2,532.54	US BANK NA	8bc7674cbf
AMADORE BEATRICE M	BEATRICE M AMADORE	7381 LINDO CT RNCHO MURIETA CA 95683	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,980.32	PRUDENTIAL FINANCIAL INC	e239bbcad7

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AMADOR GUADALUPE	GUADALUPE AMADOR	12710 BROMONT AVE SAN FERNANDO CA 91340	SC12: Underlying Shares/Outstand Cer	MCDONALDS CORPORATION	\$3,610.88	MCDONALDS CORPORATION	f1a7073f5f
AMADOR HECTOR	HECTOR AMADOR	850 WESTWOOD ST HAYWARD CA 94544	MS16: Misc Outstanding Checks		\$3,987.50	WESTERN UNION FINANCIAL SVCS	db22b0fe02
AMADOR HI LIGHTERS F	AMADOR HI LIGHTERS F	6407 TASSAJARA RD PLEASANTON CA 94588-	83 : Time deposits, CD accounts		\$3,977.77	US BANK, NA	53210b1bce
AMADOR JESUS C	JESUS C AMADOR	1624 ORO VISTA RD UNIT 204 SAN DIEGO CA 92154-4000	82 : Savings accts/crdt union shrs		\$12,361.23	WELLS FARGO BANK, N.A.	6bd0e37163
AMADOR JOSHUA J	JOSHUA J AMADOR	522 CARTER ST APT 303B SAN FRANCISCO CA 94134-3189	AC02: Savings Accounts		\$17,961.89	CITIBANK NA	9a24489aeb
AMADOR LORENZO R	LORENZO R AMADOR	754 N HARRIS SAN BERNARDINO CA 92411	SC01: Dividends		\$11,960.00	STANCORP FINANCIAL GROUP INC	5d9ed8c0a8
AMADOR MANUEL ENRIQUE	MANUEL ENRIQUE AMADOR	2ND AVE 3 10 ZONA 10 GUATEMALA 0	AC03: Mature CD or Save Cert		\$130,069.56	BANK OF AMERICA - CALIFORNIA	e35c8f846f
AMADOR MARIA O	MARIA O AMADOR	472 MONTI CIR PLEASANT HILL CA 94523--000	82 : Savings accts/crdt union shrs		\$5,416.12	BANK OF AMERICA NT&SA BRANCH:0280-7TH & CLEMENT	3f8138a012
AMADOR OMAR	OMAR AMADOR	11781 GAIL LANE GARDEN GROVE CA 92840-0000	TR04: Escrow Accounts		\$3,649.63	DOVENMUEHLE MORTGAGE INC.	8c3e150a2a
AMADOR RONALD J	RONALD J AMADOR	5657 APACHE DR MANTECA CA 95336-2513	IN01: Indiv Policy Ben or Claim Paym		\$10,290.33	CALIFORNIA PHYSICIANS SERVICE	e820ebc14b
AMADOR RONALD J	RONALD J AMADOR	5657 APACHE DR MANTECA CA 95336-2513	IN01: Indiv Policy Ben or Claim Paym		\$10,290.33	CALIFORNIA PHYSICIANS SERVICE	ee818cc76f
AMADOR ROSE	ROSE AMADOR	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	f81492fd8d
AMADORS FINE FURNITURE	FINE FURNITURE AMADORS	0	AC03: Mature CD or Save Cert		\$9,086.72	HERITAGE OAKS BANK	662509ff44

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AMADOR VALLEY INDUST	VALLEY INDUST AMADOR	PO BOX 12617 PLEASANTON CA 94588	MS08: Accounts Payable		\$4,297.56	DHL EXPRESS (USA) INC.	71a17b2b3d
AMADO SAN VICENTE PROPERTY	AMADO SAN VICENTE PROPERTY	545 SOUTH GRAMERCY PLACE LOS ANGELES CA 90020-4914	75 : Mineral proceeds		\$4,434.51	STOCKER RESOURCES LP	1b56936c95
AMADO SAN VICENTE PROPERTY	AMADO SAN VICENTE PROPERTY	545 SOUTH GRAMERCY PLACE LOS ANGELES CA 90020-4914	80 : Royalties/residuals		\$6,845.12	STOCKER RESOURCES L. P.	e21491a0b2
AMADO SUSIE P	SUSIE P AMADO	3228 GARNET ST LOS ANGELES CA 90023	IN03: Proceeds Due Beneficiaries		\$2,657.03	PRUDENTIAL INSURANCE COMPANY	f5d3522d45
AMAE EVENTS COM	AMAE EVENTS COM	634 S SPRING ST STE 908 LOS ANGELES CA 90014-3903	CK15: Other Outstanding Official Cks		\$6,353.00	U.S. BANK NA	9a940183e8
AMAGNA MICHELE G	MICHELE G AMAGNA	GENERAL DELIVERY 101 HYDE ST SAN FRANCISCO CA 94142-8100	AC01: Checking Accounts		\$21,513.14	BANK OF AMERICA - CALIFORNIA	a4656eb7df
AMAGOUNEEMBAYE AWA	AWA AMAGOUNEEMBAYE	546 BELLA VISTA WY SAN FRANCISCO CA 94127-2304	56 : Checking accounts, dmnd deposit		\$7,185.71	WELLS FARGO BANK, N.A.	65a0d06a97
AMA HENRIQUEZ	HENRIQUEZ AMA		85 : Vendor payments		\$2,675.00	MILLER MITSUBISHI	9a68069a29
AMAHORSEYA TRITA	TRITA AMAHORSEYA	*** MICROSOFT ESPP ACCOUNT *** 12 JL CASABLANCA CASABLANCA APARTMENTS 1-2-08 JAKARTA CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATION	\$10,261.03	CHARLES SCHWAB & CO. INC	31e3681216
AMAKAWA SATOKO	SATOKO AMAKAWA	3 11 3 CHOME KONDA OSAKA 583	82 : Savings accts/crdt union shrs		\$4,603.24	WELLS FARGO BANK, N.A.	343da528c9
AMALBERT JOSEPH	JOSEPH AMALBERT	924 N DUKE PL ANAHEIM CA 92801-3212	AC01: Checking Accounts		\$7,729.14	BANK OF AMERICA - PRE-PAID CARD	c253127ae4
AMAL BLAIHED	BLAIHED AMAL		56 : Checking accounts, dmnd deposit		\$4,279.10	CALIFORNIA FIRST BANK	804cbdce87
AMALGAMATED INVESTORS OF	INVESTORS OF AMALGAMATED	4920 H PKWY SACRAMENTO CA 95823-3414	AC02: Savings Accounts		\$4,244.43	FDIC-10015-WAMU	e6aa6999f5
AMALGAMATED MEAT CUTTERS AND	AMALGAMATED MEAT CUTTERS AND	819 T SACRAMENTO CA 95814-7028	82 : Savings accts/crdt union shrs		\$3,348.94	AMERICAN SAVINGS BANK	aad5749e8a

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AMALIA LISELLE	LISELLE AMALIA	5826 E PINYON PINE DR ORANGE CA 92869-6006	AC03: Mature CD or Save Cert		\$17,788.96	BANK OF AMERICA - CALIFORNIA	3dee8477cd
AMALIATRaveling	AMALIATRaveling	935 N HAZARD AVE 503 LOS ANGELES CA 90063	CK01: Cashier's Checks		\$6,237.95	BANK OF AMERICA - CALIFORNIA	b3879a0a13
AMALINGAN VICTORINA V	VICTORINA V AMALINGAN	2335 HERITAGE HILLS DR PLEASANT HILL CA 94523-3173	56 : Checking accounts, dmnd deposit		\$2,763.05	WELLS FARGO BANK, N.A.	b19d5997db
AMALINGAN ZACARIAS M	ZACARIAS M AMALINGAN	2335 HERITAGE HILLS DR PLEASANT HILL CA 94523-3173	56 : Checking accounts, dmnd deposit		\$2,763.05	WELLS FARGO BANK, N.A.	b4fab3d316
AMALTHEA CORPORATION	AMALTHEA CORPORATION	1006 BORANDA AVENUE APT 2 C/O HERVE AMBLARD MOUNTAIN VIEW CA 94040	CK13: Vendor Checks		\$230,750.69	ADOBE SYSTEMS INC GL	fff45287a6
AMANDA COLLINS	COLLINS AMANDA	C/O 453 COLONIAL CIRCLE VALEVILLE CA 95687	IN03: Proceeds Due Beneficiaries		\$3,181.69	METROPOLITAN LIFE INSURANCE COMPANY	93345a1bca
AMANDA F JOHNSON TRUST	AMANDA F JOHNSON TRUST	10421 CALICO CIR SAN DIEGO CA 92126-3111	SC16: Mutual Funds	Multiple	\$8,174.35	DWS DREMAN HIGH RETURN EQUITY FUND-A	aa7977bee3
AMANDA LEDFORD	LEDFORD AMANDA	PO BOX 1177 RIVERBANK CA 95367-0000	CK15: Other Outstanding Official Cks		\$5,340.00	SBB & T RAL FUNDING CORPORATION	62c34d7271
AMANDA LIBKE RYAN LIBKE	AMANDA LIBKE RYAN LIBKE	7329 N BAIN AVE FRESNO CA 93722	MS05: Customer Overpayments		\$3,175.00	DITECH FINANCIAL LLC	f8927a0f9d
AMANDA MOSS ESTATE	MOSS AMANDA ESTATE	951 VIRGINIA ST APT C EL SEGUNDO CA 90245	IN03: Proceeds Due Beneficiaries		\$2,579.02	AMERICAN GENERAL LIFE INSURANCE COMPANY	c7c7af3b09
AMANDA NESMITH 1998 TRUST	AMANDA NESMITH 1998 TRUST	180 SYLVIAN WAY LOS ALTOS CA 94022-0000	SC13: Funds for Liquidation		\$5,302.74	BROADCOM INC	e9f20ef6ed
AMANDA R HUBBARD UTM A CA	AMANDA R HUBBARD UTM A CA	4057 ALADDIN DRIVE HUNTINGTON BEACH CA 92649 HUNTINGTON BEACH CA 92649-4224	SC16: Mutual Funds	OPPENHEIME R CAPITAL APPREC FD A	\$3,323.09	J P MORGAN	e10cf5f9f2

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AMANDA WLVIRA G	WLVIRA G AMANDA	444 S 10TH BRAWLEY CA 92227	IN03: Proceeds Due Beneficiaries		\$3,505.27	METROPOLITAN LIFE INSURANCE COMPANY	645e12d236
AMANDER TILITHA	TILITHA AMANDER	2080 HIGHLAND ST SEASIDE CA 93955-3310	74 : Matured/terminated policies		\$3,122.34	PRUDENTIAL INSURANCE COMPANY	4b2998d707
AMANDIER DEV. INC.	AMANDIER DEV. INC.	610 SANTA MONICA # 201 SANTA MONICA CA 90401-	85 : Vendor payments		\$5,370.18	SOUTHERN CALIFORNIA EDISON COMPANY	5d3b7587de
AMANE KEN K	KEN K AMANE	366 E QUAIL ST SPARKS NV 89431	IN03 - DEATH BENEFITS-BENEFICIARIES		\$15,985.23	NEW YORK LIFE INSURANCE CO	30f6071cdb
AMAN ENVIRONMENTAL CONST INC	AMAN ENVIRONMENTAL CONST INC	8300 BALDWIN STREET OAKLAND CA 94621	CK13: Vendor Checks		\$13,330.80	SCHNITZER STEEL INDUSTRIES INC	321c657ab7
AMAN EST KATHARINEAD	AMAN EST KATHARINEAD	960 WOODLAWN DR THOUSAND OAKS CA 91360-2574	IN03: Proceeds Due Beneficiaries		\$3,348.60	PRUDENTIAL INSURANCE COMPANY	27804beba2
AMAN FOOD	FOOD AMAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,645.59	BANK OF AMERICA - CALIFORNIA-NORTH	390b8a1c7a
AMANG ELYSA P	ELYSA P AMANG	10670 WILKINS AVE 3 LOS ANGELES CA 90024	MS08: Accounts Payable		\$5,000.00	SONIC AUTOMOTIVE INC.	2b78ef91fb
AMANG MUTIA	MUTIA AMANG	702 N ROXBURY DR BEVERLY HILLS CA 90210	CK12: Credit Checks or Memos		\$12,397.64	RESURGENT CAPITAL SERVICES LP	ba8f702d2d
AMANG MUTIA P	MUTIA P AMANG	1225 SUNSET PLAZA DR APT 4 LOS ANGELES CA 90069-1265	CK01: Cashier's Checks		\$181,992.45	HSBC BANK USA NA HOLDER 03	2769792dcb
AMANI ENTERPRISES LTD	ENTERPRISES LTD AMANI	330 SPALDING DR BEVERLY HILLS CA 90212-	10 : Shares exchanged for shares	KIMCO REALTY CORPORATION	\$2,935.73	KIMCO REALTY CORP COM/ATLANTIC REALTY TR	d06c70b20d

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AMANI ENTERPRISES LTD	ENTERPRISES LTD AMANI	330 SPALDING DR BEVERLY HILLS CA 90212-	04 : Dividends		\$2,823.52	KIMCO REALTY CORP COM/ATLANTIC REALTY TR	676fc571aa
AMANI ENTERPRISES LTD EMP PEN	AMANI ENTERPRISES LTD EMP PEN	330 SPALDING DR BEVERLY HILLS CA 90212	SC01: Dividends		\$12,378.83	RAMCO-GERSHENS ON PROPERTIES TRUST	ec3ec26425
AMANI ENTERPRISES LTD EMP PEN TR	AMANI ENTERPRISES LTD EMP PEN TR	330 SPALDING DR BEVERLY HILLS CA 90212	SC19: Dividend Reinvestment Plan	Multiple	\$9,378.72	RAMCO-GERSHENS ON PROPERTIES TRUST COMMON	b614f27c17
AMANI ENTERPRISES LTD EMP PEN TR	AMANI ENTERPRISES LTD EMP PEN TR	330 SPALDING DR BEVERLY HILLS CA 90212	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$2,723.76	RAMCO-GERSHENS ON PROPERTIES TRUST COMMON	c015949489
AMANI JONATHAN	JONATHAN AMANI	175 BROMPTON AVE SAN FRANCISCO CA 94131	MS17: Misc Intangible Property		\$2,524.55	PAYPAL	8b4331da3e
AMANI NAZANIN	NAZANIN AMANI	4800 CLAIR DEL AVE APT 438 LONG BEACH CA 90807-0006	CK12: Credit Checks or Memos		\$2,760.60	GREEN DOT BANK	eea2d13357
AMAN KATHARINEA D	KATHARINEA D AMAN	960 WOODLAWN DR THOUSAND OAKS CA 91360-2574	IN03: Proceeds Due Beneficiaries		\$3,348.60	PRUDENTIAL INSURANCE COMPANY	5c95659bb8
AMANN BONNIE RAE	BONNIE RAE AMANN	C/O RANDY AMANN SANTA ROSA CA 95403-0000	SC13: Funds for Liquidation		\$2,519.90	LSI CORP	1a2355d5be
AMANN CARMEL	CARMEL AMANN	HUNTINGTN BCH CA 0	IN03: Proceeds Due Beneficiaries		\$2,768.63	METROPOLITAN LIFE INSURANCE COMPANY	c8021a7c22
AMANN CARMEL ESTATE	CARMEL AMANN ESTATE	20701 BEACH BLVD SPC 111 HUNTINGTN BCH CA 92648	IN03: Proceeds Due Beneficiaries		\$2,768.63	METROPOLITAN LIFE INSURANCE COMPANY	a59fa915ca
AMANN GERALDINE G	GERALDINE G AMANN	PO BOX 602 ORANGEVALE CA 95662-0602	SC12: Underlying Shares/Outstand Cer	REALTY INCOME CORP	\$25,141.60	REALTY INCOME CORP	e9de99087a
AMANN GERALDINE G	GERALDINE G AMANN	PO BOX 602 ORANGEVALE CA 95662-0602	SC01: Dividends		\$4,314.90	REALTY INCOME CORP	651b447f83

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AMANN KAREN	KAREN AMANN	2076 KIM LOUISE DR CAMPBELL CA 95008-2642	SC12: Underlying Shares/Outstand Cer	TRIMBLE INC	\$8,476.90	TRIMBLE NAVIGATION LIMITED	c5db9489d9
AMANN KAREN	KAREN AMANN	2076 KIM LOUISE DR CAMPBELL CA 95008-2642	SC19: Dividend Reinvestment Plan	TRIMBLE INC	\$25,430.69	TRIMBLE NAVIGATION LIMITED	39b2d99c4c
AMANN KATHRYN C	KATHRYN C AMANN	PO BOX 602 ORANGEVALE CA 95662-0602	SC12: Underlying Shares/Outstand Cer	REALTY INCOME CORP	\$25,141.60	REALTY INCOME CORP	8d81638760
AMANN KATHRYN C	KATHRYN C AMANN	PO BOX 602 ORANGEVALE CA 95662-0602	SC01: Dividends		\$4,314.90	REALTY INCOME CORP	4639cefbe7
AMANO AKIO	AKIO AMANO	1705 YALE ST APT 202 NORTH LAS VEGAS NV 89030-4327	AC01 - CHECKING ACCOUNTS		\$9,648.48	WELLS FARGO BANK NATIONAL ASSOCIATION	cf349bbbed3
AMANO FUJIKO	FUJIKO AMANO	1-11-17-901 HIGASHI-NIHONBASHI CHUO-KU TOKYO CA 0	SC20: Credit Balances		\$16,010.73	CHARLES SCHWAB & CO. INC	a21a6d0309
AMANO NAOMI	NAOMI AMANO	2 17 4 SHIN ISHIKAWA AOBA KU YOKOHAMA 225 JAPAN 0	AC01: Checking Accounts		\$3,454.36	BANK OF THE WEST	326c6513ca
AMANO NAOMI	NAOMI AMANO	5340 AREZZO DR SAN JOSE CA 95138-	79 : Refunds		\$2,675.16	BANK OF AMERICA, NA, USA	612dafd40e
AMANO TAKAHIRO	TAKAHIRO AMANO	9870 POPLAR AVE FONTANA CA 92335-6349	AC01: Checking Accounts		\$12,479.32	JPMORGAN CHASE BANK N.A. (703)	4d4756908e
AMANO YUTAKA	YUTAKA AMANO	3-15-201 NISHI 24 MINAMI 7 SAPPORO-SHI HOKKAIDO 064-0-0007	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	5ad19a7cce
AMANQUAH AYALA	AYALA AMANQUAH	CA	79 : Refunds		\$3,834.00	TRUCK INSURANCE EXCHANGE	75a23bfa50
AMANTEA DENISE	DENISE AMANTEA	110 STANFORD MENLO PARK CA 94025-6326	68 : Insurance claim checks		\$6,157.84	STATE FARM GENERAL INSURANCE COMPANY	73b0e7dba5
AMANULLAH SAAED	SAAED AMANULLAH	950 BAY ST APT 5 SAN FRANCISCO CA 94109-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,478.04	METLIFE INC	3a0144bb59

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AMAON ROLAND FOREST	ROLAND FOREST AMAON	7235 LION ST ALTA LOMA CA 91701	IN03: Proceeds Due Beneficiaries		\$2,824.26	AMERICAN GENERAL LIFE INSURANCE COMPANY	6dca0ad22c
AMAON WILMA Z	WILMA Z AMAON	7235 LION ST ALTA LOMA CA 91701	IN03: Proceeds Due Beneficiaries		\$2,824.26	AMERICAN GENERAL LIFE INSURANCE COMPANY	6a1cf0ce77
AMAPOLA RESTURANT	RESTURANT AMAPOLA	4320 W HOLT MONTCLAIR CA 91763-	76 : Other		\$2,771.72	PREMATIC SERVICE CORP	2cb7f8cd84
AMARA INTRASENA	INTRASENA AMARA	11969 LOUISE AVE GRANADA HILLS CA 91344-2462	AC01: Checking Accounts		\$22,759.14	WELLS FARGO BANK NA	47e47cf4a1
AMARAKONE GIRI	GIRI AMARAKONE	8455 OFFENHAUSER DR APT 1616 RENO NV 89511-1761	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	TD AMERITRADE CLEARING INC	6d0da1cc38
AMARAL ANDREIA CARDOSO	ANDREIA CARDOSO AMARAL	RUA MANAUE 148 PORTO ALEGRE 91900-630 RS 00000	AC01 - CHECKING ACCOUNTS		\$15,592.78	CITIBANK NA	bcb04a5edd
AMARAL BRIAN	BRIAN AMARAL	431 BARRANCA CT SAN RAMON CA 94583-1934	SC13: Funds for Liquidation		\$3,077.00	AUTOMATIC DATA PROCESSING	0e7087a353
AMARAL ESTHER E	ESTHER E AMARAL	2500 W HANDERSON APT 108 PORTERVILLE CA 93257-0000	AC01: Checking Accounts		\$3,807.44	MUFG UNION BANK N.A.	d066e7e0e3
AMARAL FATIMA	FATIMA AMARAL	3350 ESTERO DRIVE SAN RAMON CA 94583-3219	CK01: Cashier's Checks		\$3,582.45	HSBC BANK USA NA HOLDER 03	b11a237716
AMARAL FATIMA	FATIMA AMARAL	3350 ESTERO DRIVE SAN RAMON CA 94583-3219	CK01: Cashier's Checks		\$3,862.00	HSBC BANK USA NA (HOLDER 03)	ee7e36a242
AMARAL HENNRIETTA F	HENNRIETTA F AMARAL	1101 EDINBURGH SAN MATEO CA 94402-2895	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$4,732.03	PG&E CORPORATION - COMMON	0118a736a4
AMARAL HOCHI C	HOCHI C AMARAL	7230 FRANKLIN AVE 311 LOS ANGELES CA 90046	AC02: Savings Accounts		\$2,649.85	CAPITAL ONE NATIONAL ASSOCIATION	f0982bd0cf
AMARAL JEREMY R	JEREMY R AMARAL	463 JACARANDA WAY SUNNYVALE CA 94086	SC08: Shares of Stocks (Rtrnd by PO)	ADVANCE AUTO PARTS INC	\$4,616.02	MERRILL LYNCH	9bfa0fc4d7

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AMARAL JOAQUIN RYAN	JOAQUIN RYAN AMARAL	PO BOX 306 WESTLEY CA 95387	SC19: Dividend Reinvestment Plan	MCDONALDS CORPORATION	\$2,522.77	MCDONALDS CORPORATION	186f1d3962
AMARAL KATLIN N	KATLIN N AMARAL	PO BOX 306 WESTLEY CA 95387	SC19: Dividend Reinvestment Plan	MCDONALDS CORPORATION	\$2,522.77	MCDONALDS CORPORATION	ca83a24e86
AMARAL LEONARD	LEONARD AMARAL	1869 BIRD AVE SAN JOSE CA 95125-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,213.88	METLIFE INC	fbe217a714
AMARAL LUIZ	LUIZ AMARAL	4111 BLACKFIN AVE IRVINE CA 92620	HS01: Health Savings Account		\$3,020.64	HSA BANK	ddd7c6fcd1
AMARAL LUIZ R	LUIZ R AMARAL	RUA VOTUVERAVA NO 350 PAULO BRASIL 0	82 : Savings accts/crdt union shrs		\$3,975.65	BANK OF AMERICA NT&SA BRANCH:0260-UNION SQUARE BRANCH	7da01bba37
AMARAL MANUEL P	MANUEL P AMARAL	3350 ESTERO DRIVE SAN RAMON CA 94583-3219	CK01: Cashier's Checks		\$3,862.00	HSBC BANK USA NA (HOLDER 03)	e4d9d2e0ac
AMARAL MANUEL P	MANUEL P AMARAL	3350 ESTERO DRIVE SAN RAMON CA 94583-3219	CK01: Cashier's Checks		\$3,582.45	HSBC BANK USA NA HOLDER 03	7a0b42d9cd
AMARAL MARGARET L	MARGARET L AMARAL	1155 91ST AVE OAKLAND CA 94603-1311	IN04: Proceeds from Matured Policies		\$4,183.93	PRUDENTIAL INSURANCE COMPANY	e69c7d2fa5
AMARAL MARINILZE D	MARINILZE D AMARAL	RUA VOTUVERAVA NO 350 PAULO BRASIL 0	82 : Savings accts/crdt union shrs		\$3,975.65	BANK OF AMERICA NT&SA BRANCH:0260-UNION SQUARE BRANCH	087c6b1ae6
AMARAL PAUL	PAUL AMARAL	1846 ABERDEEN MADISON 44057-	76 : Other		\$14,669.72	U S TRUST COMPANY OF CALIFORNIA N A	ba1e1d09ba
AMARAL RICHARD J	RICHARD J AMARAL	23854 SHAKERIDGE RD VOLCANO CA 95689-9704	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,958.89	METLIFE INC	2f1a499d5b
AMARAL YBARRA FELIX	YBARRA FELIX AMARAL	580 WALZER WAY APT 102 SAN JOSE CA 95136-1292	AC01: Checking Accounts		\$7,680.00	BANK OF AMERICA - CALIFORNIA	1e5738ca47

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AMARAM ROBERT	ROBERT AMARAM	UNKNOWN 0	CK01: Cashier's Checks		\$9,200.00	U.S. BANK N.A.	41f9771169
AMARANTE MARY DAUGHT	MARY DAUGHT AMARANTE	7324 CANBY AVE RESEDA CA 91335	IN03: Proceeds Due Beneficiaries		\$2,563.70	PRUDENTIAL INSURANCE COMPANY	f8d07d887d
AMARASWAMY RAVINDRANATH	RAVINDRANATH AMARASWAMY	PO BOX 61611 SUNNYVALE CA 94088-1611	AC02: Savings Accounts		\$4,600.15	TECHNOLOGY CREDIT UNION	59e6309875
AMARA TRADING CORP	AMARA TRADING CORP	8395 CAMINO SANTA FE STE C SAN DIEGO CA 92121-2635	AC03: Mature CD or Save Cert		\$41,190.16	BANK OF AMERICA - CALIFORNIA	369e6de728
AMARA TRADING CORP	AMARA TRADING CORP	8395 CAMINO SANTA FE STE C SAN DIEGO CA 92121	AC02: Savings Accounts		\$10,135.51	BANK OF AMERICA - CALIFORNIA	85e24786b7
AMARE ARAYA	ARAYA AMARE	0	CK07: Money Order		\$9,379.82	WELLS FARGO & COMPANY	af5e39352f
AMAREES INC	AMAREES INC	1649 WESTCLIFF DR NEWPORT BEACH CA 92660	IN05: Premium Refund		\$6,611.00	TRUCK INSURANCE EXCHANGE	f037b5843c
AMAREL DAVID	DAVID AMAREL	1600 S VALLEY VIEW BLVD LAS VEGAS NV 89102-1869	AC01 - CHECKING ACCOUNTS		\$5,237.00	BANK OF AMERICA	5032e47b47
AMARE TEKUNESH F	TEKUNESH F AMARE	142 AYER LN MILPITAS CA 95035-4644	AC01: Checking Accounts		\$5,504.62	JPMORGAN CHASE BANK N.A. (703)	12e544b967
AMARE TEKUNESH F	TEKUNESH F AMARE	1359 SILVERADO TRAIL ST HELENA CA 94574	AC01: Checking Accounts		\$6,462.69	BANK OF AMERICA - CALIFORNIA	3fcbdc4db1
AMARGA NELLIE L	NELLIE L AMARGA	3803 SANTA ANA ST HUNTINGTON PARK CA 90255-6816	AC01: Checking Accounts		\$7,614.94	BANK OF AMERICA - CALIFORNIA	695ded535d
A MARGARET MILLER FAMILY TRUST	A MARGARET MILLER FAMILY TRUST	7838 BURNS AVE DOWNEY CA 90241-	11 : Securities	VODAFONE GROUP PLCADR	\$3,142.20	VODAFONE GROUP, PLC.	0430d206a0
AMARGO NANCY	NANCY AMARGO	5640 SPRINGHOUSE DR APT 19 PLEASANTON CA 94566-0000	11 : Securities	WALGREEN CO	\$8,150.82	WALGREEN COMPANY COMMON	ae2f1f2393
AMARI KAZUKO	KAZUKO AMARI	0	AC01: Checking Accounts		\$3,641.31	MERIWEST CREDIT UNION	606053e50e

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AMARILLO	AMARILLO	8265 W SUNSET BLVD ST 103 LOS ANGELES CA 90046	AC06: Security Deposit		\$21,660.76	FIRST NATIONAL BANK OF NEVADA	e07118ec99
A MARISOL F	A MARISOL F	AVE 11 DE SEPTIEMBRE 1945 SANTIAGO	82 : Savings accts/crdt union shrs		\$4,893.92	BANK OF AMERICA - CALIFORNIA-NORTH	10449a60d8
AMARI YUJI MR	YUJI AMARI MR	ATSUGI CITY 637 YAMAGIWA 243 0803 KANAGAWA 0	AC01: Checking Accounts		\$3,641.31	MERIWEST CREDIT UNION	dd430d0ddb
AMARJIT VIRDEE	VIRDEE AMARJIT	1018 LIVE OAK BLVD YUBA CITY CA 95991-3450	CK10: Expense Checks		\$3,599.00	ALLSTATE INDEMNITY COMPANY	0c155682da
A MARK FINANCIAL CORP	A MARK FINANCIAL CORP	9696 WILSHIRE BLVD BEVERLY HILLS CA 90212-	11 : Securities	Multiple	\$2,592.28	CITIGROUP	8d24158a9b
A-MARK FINANCIAL CORPORATION	A-MARK FINANCIAL CORPORATION	100 WILSHIRE BLVD STE 300 SANTA MONICA CA 90401-1110	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$3,883.87	STANCORP FINANCIAL GROUP INC.	f727244157
AMAR MOSHE	MOSHE AMAR	9245 WILSHIRE BEVERLY HILLS CA 90210-5589	82 : Savings accts/crdt union shrs		\$3,463.23	HOME SAVINGS OF AMERICA BEVERLY HILLS BRANCH	0b5a8b1ebc
AMARNANI VANDANA	VANDANA AMARNANI	919 S GRAND AVENUE LOS ANGELES CA	76 : Other		\$2,795.00	STATE OF FLORIDA	e32337e1a9
AMARO CHRISTINE A	CHRISTINE A AMARO	PO BOX 185 ARBUCKLE CA 95912	SC12: Underlying Shares/Outstand Cer	WALGREEN CO	\$7,407.04	WALGREEN CO	11b1f90196
AMARO CONSTRUCTION SERVICES IN	AMARO CONSTRUCTION SERVICES IN	9524 MOSQUITO RD PLACERVILLE CA 95667	MS09: Credit Balance- Accts Rec		\$4,264.00	LG ELECTRONICS USA INC	2f5fd7b1fb
AMARO ELIZABETH	ELIZABETH AMARO	1010 WILSHIRE RM 1501 LOS ANGELES CA 90017-	76 : Other		\$12,500.00	PACIFIC BELL	cca4d502a4
AMARO GEORGE	GEORGE AMARO	6823 HAVENSIDE DR SACRAMENTO CA 95831-2137	SC16: Mutual Funds	FIDELITY ADVISOR BALANCEDCL A	\$10,810.91	WELLS FARGO CLEARING SERVICES	8d353fc026

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AMARO GEORGE A	GEORGE A AMARO	0	SC12: Underlying Shares/Outstand Cer	ABBVIE INC	\$9,644.06	MORGAN STANLEY & CO. LLC	09c55eacd9
AMARO GEORGE A	GEORGE A AMARO	0	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATION	\$12,577.11	MORGAN STANLEY & CO. LLC	3cede6839c
AMARO GEORGE A	GEORGE A AMARO	0	SC01: Dividends		\$18,395.87	MORGAN STANLEY & CO. LLC	3157a0c4bb
AMARO GEORGE A	GEORGE A AMARO	0	SC12: Underlying Shares/Outstand Cer	NEWELL BRANDS INC	\$2,778.77	MORGAN STANLEY & CO. LLC	d62149a52f
AMARO GEORGE A	GEORGE A AMARO	0	SC12: Underlying Shares/Outstand Cer	ABBOTT LABORATORIES	\$7,531.02	MORGAN STANLEY & CO. LLC	9f3f1d96bb
AMARO GEORGE A	GEORGE A AMARO	0	SC12: Underlying Shares/Outstand Cer	MACYS INC NEW	\$3,287.93	MORGAN STANLEY & CO. LLC	4e5da97fdf
AMARO GUILLERMO	GUILLERMO AMARO	18996 PASO FINO ST BLOOMINGTON CA 92316	IN01: Indiv Policy Ben or Claim Paym		\$4,012.80	FARMERS INSURANCE EXCHANGE	2e6e8ae713
AMARO JOE JR	JOE AMARO JR	200 SONDRAY WAY CAMPBELL CA 95008-1821	SC12: Underlying Shares/Outstand Cer	FRESENIUS MEDICAL CARE AG ADR	\$5,556.44	FRESENIUS MEDICAL CARE AG & CO KGAA	d217230c06
AMARO JOE JR	JOE AMARO JR	200 SONDRAY WAY CAMPBELL CA 95008-1821	SC12: Underlying Shares/Outstand Cer	FRESENIUS MEDICAL CARE AG ADR	\$4,243.10	FRESENIUS MEDICAL CARE AG & CO KGAA	c14b8e14b5
AMARO JOE P	JOE P AMARO	535 CASA VERDE ST BAKERSFIELD CA 93306-7913	AC01: Checking Accounts		\$7,238.21	BANK OF AMERICA - PRE-PAID CARD	9f10bd32f4
AMARO MARCIAL D	MARCIAL D AMARO	192 GARDNER ST VALLEJO CA 94590-2982	11 : Securities	METLIFE INC	\$3,011.94	METLIFE INC DEMUTUALIZATION (CA)	d278c1f0db
AMARO MARGARET	MARGARET AMARO	13306 S PEACH SELMA CA 93662	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	UNIGARD INSURANCE COMPANY	eef275cebb

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AMARO MARIBEL	MARIBEL AMARO	0	UT03: Refunds or Rebates		\$3,000.00	EMBASSY ESCROW	8505dad132
AMARO MELVIN	MELVIN AMARO	13306 S PEACH SELMA CA 93662	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	UNIGARD INSURANCE COMPANY	6bcb29ab59
AMARO ORBELINA	ORBELINA AMARO	945 LOCUST AVE APT 14 LONG BEACH CA 90813-4383	MS17: Misc Intangible Property		\$6,896.00	WELLS FARGO BANK NATIONAL ASSOCIATION	1e6b598fb0
AMARO ORBELINA	ORBELINA AMARO	945 LOCUST AVE APT 14 LONG BEACH CA 90813-4383	MS17: Misc Intangible Property		\$5,895.06	WELLS FARGO BANK NATIONAL ASSOCIATION	9b84c39dad
AMARO SUSAN F	SUSAN F AMARO	1037 ARROYO AVE CLOVIS CA 93611-6242	82 : Savings accts/crdt union shrs		\$11,866.14	FRESNO COUNTY FEDERAL CREDIT UNION	fa9fa6f17c
AMAROTTI CATHERINE	CATHERINE AMAROTTI	SANTA CLARA CA 95050	IN03: Proceeds Due Beneficiaries		\$2,979.90	METROPOLITAN LIFE INSURANCE COMPANY	3e6daa559e
AMAROTTI CATHERINE ESTATE	CATHERINE AMAROTTI ESTATE	2234 LAFAYETTE ST SANTA CLARA CA 95050	IN03: Proceeds Due Beneficiaries		\$2,979.90	METROPOLITAN LIFE INSURANCE COMPANY	e158c08278
AMARRON DEVELOPMENTCOMPANY	DEVELOPMENTCOMPANY AMARRON		64 : Escrow check/deposit/Disputed		\$3,605.73	FIDELITY NATIONAL TITLE COMPANY	bc8886f633
AMAR SHLOMO	SHLOMO AMAR		MS11: Refunds Due		\$3,461.33	Q ESCROW INC.	194c8c1527
AMAR SHLOMO	SHLOMO AMAR	0	CK01: Cashier's Checks		\$7,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	ea2eb26fd6
AMAR SHLOMO	SHLOMO AMAR	0	CK01: Cashier's Checks		\$8,500.00	BANK OF AMERICA - CALIFORNIA-NORTH	da8a46a5d9
AMAR SHLOMO	SHLOMO AMAR	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	a2219aa06f
AMARTEL COMMUNICATIONS INC	AMARTEL COMMUNICATIONS INC		CK01: Cashier's Checks		\$8,687.50	HANMI BANK	8c8cb117a9

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A MARTIN ESTATE STEPHEN	A MARTIN ESTATE STEPHEN	2059 CAMDEN AVE 151 SAN JOSE CA 95124	MS08: Accounts Payable		\$6,164.54	TOYOTA MOTOR CREDIT COPORATION	96e290eda6
AMART TRUCK DRIVING SCHOOL	AMART TRUCK DRIVING SCHOOL	2002 PACIFIC AVE B STOCKTON CA 95204	CK13: Vendor Checks		\$2,823.92	C B MERCHANT SERVICES	21d1319cbb
AMARU ENTERTAINMENT INC	AMARU ENTERTAINMENT INC	C O LAPOLT LAW PC WEST HOLLYWOOD CA 90069	CK13: Vendor Checks		\$3,546.34	CAFEPRESS INC.	a319c5eae9
AMAR VINCENT	VINCENT AMAR		79 : Refunds		\$3,643.00	SOUTHERN CALIFORNIA HEALTHCARE SYSTEMS	9ad5d10b53
AMASMETE MARIA	MARIA AMASMETE	GDOR BARREYRO 1170 OBERA MS	82 : Savings accts/crdt union shrs		\$4,946.13	BANK OF AMERICA NT & SA	155fb77d60
AMASMETE NYDIA J	NYDIA J AMASMETE	GDOR BARREYRO 1170 OBERA MS	82 : Savings accts/crdt union shrs		\$4,946.13	BANK OF AMERICA NT & SA	f13c9c937d
AMASMETE YAMIL	YAMIL AMASMETE	GDOR BARREYRO 1170 OBERA MS	82 : Savings accts/crdt union shrs		\$4,946.13	BANK OF AMERICA NT & SA	655c2958ed
AMASON HUBERT E	HUBERT E AMASON	17606 ARROW FONTANA CA 92335	MI01: Net Revenue Interest		\$2,644.80	PLAINS MARKETING L.P.	3fe3252a73
AMASON HUBERT E	HUBERT E AMASON	17606 ARROW FONTANA CA 92335	MI02: Royalties		\$8,211.65	NGL ENERGY PARTNERS LP	43ca5b3d6c
AMASON HUBERT E	HUBERT E AMASON	17606 ARROW FONTANA CA 92335	MI01: Net Revenue Interest		\$5,279.92	PLAINS MARKETING L.P.	bb94afbac0
AMASON HUBERT E	HUBERT E AMASON	17606 ARROW FONTANA CA 92335	MI01: Net Revenue Interest		\$2,829.50	PLAINS MARKETING L.P.	a8bfab109e
AMATEUR CAMS COM	AMATEUR CAMS COM	101 CONVENTION CENTER DR LAS VEGAS NV 89109-0000	AC06 - SECURITY DEPOSITS		\$16,520.20	CARDSERVICE INTERNATIONAL	fc2e166685
AMATEUR VOLLEYBALL ASSOC	VOLLEYBALL ASSOC AMATEUR	330 WASHINGTON BLVD STE MARINA DEL REY CA 90292-5147	76 : Other		\$42,618.45	CARDSERVICE INTERNATIONAL, INC	e9511dc267
A MATHEW SIMON ESTATE	A MATHEW SIMON ESTATE	39630 FAIRWAY DR 123 PALMDALE CA 93551	IN07: Other Amounts Due Under Policy		\$3,310.81	GENWORTH LIFE INSURANCE CO	443ac892c0

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A M A T INC	A M A T INC	ONE KAISER PLAZA STE 701 OAKLAND CA 94612-	56 : Checking accounts, dmnd depsit		\$4,147.56	CIVICBANK OF COMMERCE	baf198f6d6
AMAT JANICE	JANICE AMAT	2321 ENSENADA WAY SAN MATEO CA 94403	AC01: Checking Accounts		\$3,529.01	FDIC-10015-WAMU	11eeb818c4
AMATO ANTHONY	ANTHONY AMATO	39301 OAK CLIFF DR TEMECULA CA 92591	SC11: Other Cert of Ownership	MCDONALDS CORPORATIO N	\$4,222.84	MCDONALDS CORPORATION DRIP	d2492f4606
AMATO ETHEL M	ETHEL M AMATO	641 S BEACH BLVD ANAHEIM CROWN PLAZA RM 103 ANAHEIM CA 92804-3102	IR02: IRA - Mutual Funds	PUTNAM INCOME FUND A	\$2,709.73	PUTNAM INCOME FUND-A	468ddd0d3
AMATO FAMIY TRUST	AMATO FAMIY TRUST	CA 0	IR01: IRA - Cash		\$33,826.02	BANNER BANK	ddf7754e8e
AMATO FRANCES V	FRANCES V AMATO	BERKELEY CA 0	IN03: Proceeds Due Beneficiaries		\$2,754.85	METROPOLITAN LIFE INSURANCE COMPANY	8947997d7a
AMATO FRANCES V ESTATE	AMATO FRANCES V ESTATE	PO BOX 77 BERKELEY CA 94701	IN03: Proceeds Due Beneficiaries		\$2,754.85	METROPOLITAN LIFE INSURANCE COMPANY	250d343b6b
AMATO HARRY L	HARRY L AMATO	4331 MAMMOTH AVE 6 SHERMAN OAKS CA 91403-	11 : Securities	Multiple	\$2,642.81	ROCKWELL INTERNATIONAL CORP %MELLON FIN SERV %SSB	c064b162f9
AMATO JAMIE P	JAMIE P AMATO	16975 HELENE LN MORGAN HILL CA 95037-6611	AC03: Mature CD or Save Cert		\$27,179.43	U.S. BANK N.A.	c911f6e47d
AMATO JEFFREY	JEFFREY AMATO	16975 HELENE LN MORGAN HILL CA 95037-6611	AC03: Mature CD or Save Cert		\$27,179.43	U.S. BANK N.A.	7935114779
AMATO JOSE CARLOS	JOSE CARLOS AMATO	AV IBIRAPUERA 2033 5TO ANDAR CJ 51 CEP 04029 100 SAO PAULO-SP	AC01 - CHECKING ACCOUNTS		\$6,055.91	CITIBANK NA	93c6a2be87
AMATO LILLIAN P	LILLIAN P AMATO	16975 HELENE LN MORGAN HILL CA 95037-6611	AC03: Mature CD or Save Cert		\$27,179.43	U.S. BANK N.A.	1d3144f279
AMATOLI SOBITOV	SOBITOV AMATOLI	1048 IRVINE AVE NEWPORT BEACH CA 92660-4602	82 : Savings accts/crdt union shrs		\$5,390.65	WELLS FARGO BANK, N.A.	9abc27897f

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AMATO PETER	PETER AMATO	5236 HAMEL ST DAVIS CA 95616	IR01: IRA - Cash		\$33,826.02	BANNER BANK	49cb490b0e
AMATO RICHARD	RICHARD AMATO	PO BOX 2869 LA JOLLA CA 92038-2869	82 : Savings accts/crdt union shrs		\$2,963.05	AMERICAN SAVINGS BANK	e5ce09da2f
AMATO'S AUTO BODY	AUTO BODY AMATO'S	3848 SORRENTO VALLEY BLVD SAN DIEGO CA 92121	IN01: Indiv Policy Ben or Claim Paym		\$5,293.03	JAMES RIVER INSURANCE COMPANY	43205d5070
AMATOS AUTO BODY	AUTO BODY AMATOS	3848 SORRENTO VALLEY BLVD SAN DIEGO CA 92121	IN02: Group Policy Benefits or Claim		\$3,053.05	21ST CENTURY INSURANCE COMPANY	03a84db0a1
AMATOS AUTO COLLISION	AUTO COLLISION AMATOS	3848 SORRENTO VALLEY RD SAN DIEGO CA 92121	IN01: Indiv Policy Ben or Claim Paym		\$2,973.79	COMMERCE WEST INSURANCE CO	6ed700eb7e
AMAT RAFAEL	RAFAEL AMAT	2321 ENSENADA WAY SAN MATEO CA 94403	AC01: Checking Accounts		\$3,529.01	FDIC-10015-WAMU	66762bce65
AMATRIAN ROBERTA	ROBERTA AMATRIAN	9849 54TH ST RIVERSIDE CA 92509-0000	82 : Savings accts/crdt union shrs		\$3,875.18	PROVIDENT SAVINGS BANK, FSB	82efb389c2
AMATRIAN RONALD	RONALD AMATRIAN	9849 54TH ST RIVERSIDE CA 92509-0000	82 : Savings accts/crdt union shrs		\$3,875.18	PROVIDENT SAVINGS BANK, FSB	d556dd58bf
AMATUCCI PETER	PETER AMATUCCI	220 BELL ST RENO NV 89503-5316	AC02 - SAVINGS ACCOUNTS		\$5,864.08	WELLS FARGO HOME MORTGAGE	2012f5bbcf
A&M AUTOCENTER	AUTOCENTER A&M		68 : Insurance claim checks		\$2,520.92	ELITE INSURANCE CO	d25553c212
AMAVINA CORP INC	AMAVINA CORP INC	1505 E 17 ST 108 SANTA ANA CA 92705-8520	85 : Vendor payments		\$51,696.11	COOPER POWER SYSTEMS INC	062303891d
AMAVIZCA DAVID	DAVID AMAVIZCA	225 W ROUTE 66 UNIT B GLENORA CA 91740	IN01: Indiv Policy Ben or Claim Paym		\$4,722.88	MENDOTA INSURANCE COMPANY	6588867979
AMAXA PRODUCTIONS INC.	AMAXA PRODUCTIONS INC.	15360 CHINA RAPIDS DRIVE RED BLUFF CA 96080	MS01: Wages, Payroll, Salary		\$13,297.63	CAST & CREW PAYROLL LLC CC	85ccbc418c
AMAX GOLD INC	AMAX GOLD INC	9100 EAST MINERAL CIRCLE ENGLEWOOD CA 80112-	76 : Other		\$5,773.00	VISION SERVICE PLAN	87c66487a9

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A-MAX WIRE & CABLE INC	A-MAX WIRE & CABLE INC	519 ALDO AVE SANTA CLARA CA 95054-2205	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$5,004.21	STANCORP FINANCIAL GROUP INC.	66572d654d
AMAYA ADRIANA	ADRIANA AMAYA	1680 CHILTON DR ROSEVILLE CA 95747-7832	AC02: Savings Accounts		\$17,711.73	WELLS FARGO BANK NA	a1b8c85b4f
AMAYA ALEJANDRA C	ALEJANDRA C AMAYA	8020 SHEPHERD CANYON RD OAKLAND CA 94611	IN03: Proceeds Due Beneficiaries		\$8,448.91	FAMILY SERVICE LIFE INSURANCE COMPANY	279b43ac24
AMAYA ANGELINA C	ANGELINA C AMAYA	649 N FINDLAY AVE MONTEBELLO CA 90640	AC02: Savings Accounts		\$4,473.16	CAMINO FEDERAL CREDIT UNION	e83f464e96
AMAYA ASSOCIATES	AMAYA ASSOCIATES	383 CONNORS CT STE E CHICO CA 95928	IN01: Indiv Policy Ben or Claim Paym		\$15,000.00	PROGRESSIVE CASUALTY INSURANCE	732c47005c
AMAYA BEN C	BEN C AMAYA	8020 SHEPHERD CANYON RD OAKLAND CA 94611	IN03: Proceeds Due Beneficiaries		\$8,448.91	FAMILY SERVICE LIFE INSURANCE COMPANY	96eb5fa19b
AMAYA CARMEN	CARMEN AMAYA	10105 MONTARA AVE SOUTH GATE CA 90280-5606	AC02: Savings Accounts		\$2,879.83	BANK OF AMERICA - CALIFORNIA	12ad730671
AMAYA E	E AMAYA	10849 GORMAN AVE LOS ANGELES CA 90059	MS14: Pension and Profit Sharing		\$4,745.02	UNION BANK N.A. - PARS	a9ca4519c6
AMAYA FRINE	FRINE AMAYA	7735 S ATLANTIC AVE #69 CUDAHY CA 90201-6869	MS14: Pension and Profit Sharing	Multiple	\$5,309.16	CAPITAL GROWTH FUND - A	b3f0b72b54
AMAYA JALIS M	JALIS M AMAYA	1701 E SLAUSON AVE LOS ANGELES CA 90058	CK07: Money Order		\$2,999.00	ADIR MONEY TRANSFER CORP.	1ac1471fd2
AMAYA JORGE	JORGE AMAYA	505 VISTA GLORIOSA DR LOS ANGELES CA 90065-0000	CK01: Cashier's Checks		\$4,948.75	JPMORGAN CHASE BANK N.A. (001)	c0b2f35d09
AMAYA JOSE C	JOSE C AMAYA	555 N G ST APT 112 SAN BERNARDINO CA 92410-3234	AC02: Savings Accounts		\$3,045.82	WELLS FARGO BANK NA	258c6775d1
AMAYA JOSE G	JOSE G AMAYA	61 W VIRGINIA STREET SAN JOSE CA 95110	CK13: Vendor Checks		\$5,523.08	FORD MOTOR CREDIT COMPANY	dfb336812d
AMAYA JUAN	JUAN AMAYA	0	CK01: Cashier's Checks		\$3,774.68	WELLS FARGO BANK NA	4e9c0dc260

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AMAYA JULIO	JULIO AMAYA	0	IN07: Other Amounts Due Under Policy		\$3,000.00	CALIFORNIA AUTOMOBILE INSURANCE COMPANY	67611c0e9a
AMAYA KARI L	KARI L AMAYA	BOX 42355 WASHINGTON ST #F113 PALM DESERT 92211-0000	56 : Checking accounts, dmnd depsit		\$5,656.89	PFF BANK & TRUST	0fb0291ea5
AMAYA KATHLEEN	KATHLEEN AMAYA	22907 BONITA LANE LAKE FOREST CA 92630-4640	MS17: Misc Intangible Property		\$35,000.16	COMERICA BANK	f3c64a2c78
AMAYA MABEL	MABEL AMAYA	17115 CHATSWORTH ST APT 204 GRANADA HILLS CA 91344	MS14: Pension and Profit Sharing		\$4,273.36	U.S. BANK - PARS	f2b789f2a4
AMAYA MADELINE	MADELINE AMAYA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,995.00	BANK OF AMERICA - CALIFORNIA	249fe14aac
AMAYA MARIA	MARIA AMAYA	1680 CHILTON DR ROSEVILLE CA 95747-7832	AC02: Savings Accounts		\$23,481.95	WELLS FARGO BANK NA	c8fa3c0dd2
AMAYA MARIA F	MARIA F AMAYA	MUNECAS 775 FL 10 APT A 4000 SN MIGUEL DE TUCUMAN 0	AC01: Checking Accounts		\$2,636.98	WELLS FARGO BANK NA	901bb240f9
AMAYA MARITZA	MARITZA AMAYA	135 N JACKSON ST APT 209 GLENDALE CA 91206-4325	IN01: Indiv Policy Ben or Claim Paym		\$3,332.00	STATE FARM GENERAL INSURANCE COMPANY	7b961a24c1
AMAYA MIGUEL A	MIGUEL A AMAYA	8821 S HOOVER ST LOS ANGELES CA 90044-6411	11 : Securities	FIRST AMERICAN CORPORATIO N	\$3,552.32	FIRST AMERICAN FINANCIAL CORPORATION	826cf59a2d
AMAYA ML	ML AMAYA	3711 BALDWIN 1501 LOS ANGELES CA 90031	MS14: Pension and Profit Sharing		\$3,589.50	U.S. BANK - PARS	2fd75bc3bd
AMAYA PRIMITIVO	PRIMITIVO AMAYA	0	CK15: Other Outstanding Official Cks		\$4,995.00	BANK OF AMERICA - CALIFORNIA	061648b4c4
AMAYA ROBERTO R	ROBERTO R AMAYA	1680 CHILTON DR ROSEVILLE CA 95747-7832	AC02: Savings Accounts		\$23,481.95	WELLS FARGO BANK NA	dccc7c6617

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AMAYA ROBERTO R	ROBERTO R AMAYA	1680 CHILTON DR ROSEVILLE CA 95747-7832	AC01: Checking Accounts		\$17,992.09	WELLS FARGO BANK NA	5a2df34b5f
AMAYA ROBERTO R	ROBERTO R AMAYA	1680 CHILTON DR ROSEVILLE CA 95747-7832	AC02: Savings Accounts		\$17,711.73	WELLS FARGO BANK NA	ea88499c2e
AMAYA ROCIO BELEN	ROCIO BELEN AMAYA	1600 AMPITHEATRE PKWAY MOUNTAIN VIEW CA 94043	MS17: Misc Intangible Property		\$4,911.00	SUNRISE BANKS	4884cbfa09
AMAYA ROSA AURORA	ROS A AURORA AMAYA	P O BOX 261076 LOS ANGELES CA 90026	AC02: Savings Accounts		\$3,081.10	ROYAL BUSINESS BANK	9336d56b84
AMAYA RS	RS AMAYA	8965 SAN CARLOS AVE SOUTH GATE CA 90280	MS14: Pension and Profit Sharing		\$3,876.75	UNION BANK N.A. - PARS	1d8e491540
AMAYA SILVIA L	SILVIA L AMAYA	15231 LANARK ST VAN NUYS CA 91402-0000	82 : Savings acct/crdt union shrs		\$3,872.13	PEOPLE'S BANK OF CALIFORNIA	b3a5a243d6
AMAYA VALENTIN	VALENTIN AMAYA	1151 GAYLAND AVE HACIENDA HEIGHTS CA 91745	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	b71674922a
AMAZING CONTROLS	CONTROLS AMAZING	SANTA CLARA CA 95054-1587 SANTA CLARA CA 95054-	11 : Securities	METLIFE INC	\$2,672.28	METLIFE, INC	44c711fdc9
AMAZING FANTASY ENTERTAINMENT	FANTASY ENTERTAINMENT AMAZING	1645 N VINE ST PENTHOUSE HOLLYWOOD CA 90028-	69 : Insurance premiums		\$5,122.17	ACORDIA OF CALIFORNIA INSURANCE SERVICES INC	8edede442e
AMAZING GAMING LLC	AMAZING GAMING LLC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,000.00	BANK OF AMERICA - CALIFORNIA	8efbaa8822
AMAZING LA TOURS	LA TOURS AMAZING	1423 2ND ST SANTA MONICA CA 90401	AC07: Unidentified Deposit		\$3,453.19	BA MERCHANT SERVICES LLC	a6ea1e8ac8
AMAZING ONLINE	ONLINE AMAZING	DBA 827 PACIFIC AVE STE 188 SAN FRANCISCO CA 94133-4301	AC01: Checking Accounts		\$21,747.48	U.S. BANK N.A.	39b1d54151
AMAZON COM	AMAZON COM	400 HAMILTON AVE SUITE 300 PALO ALTO CA 94301	MS08: Accounts Payable		\$5,228.76	AOL INC	d0ce6842e5

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AMAZON ENVIRONMENTAL INC	AMAZON ENVIRONMENTAL INC	0	MS09: Credit Balance-Accts Rec		\$3,077.85	QUINN COMPANY	99826b5e37
AMAZON PROCUREMENT INC	AMAZON PROCUREMENT INC	8329 W. SUNSET RD., SUITE 220 LAS VEGAS NV 891132218	MS09 - CR BALS/ACCTS RECEIVABLE		\$32,491.17	MICROSOFT CORPORATION	a029e2f74d
AMAZON PROCUREMENT INC	AMAZON PROCUREMENT INC	8329 W. SUNSET RD., SUITE 220 LAS VEGAS NV 891132218	MS09 - CR BALS/ACCTS RECEIVABLE		\$176,247.85	MICROSOFT CORPORATION	60f3683c2c
AMAZON PROCUREMENT INC	AMAZON PROCUREMENT INC	8329 W. SUNSET RD., SUITE 220 LAS VEGAS NV 891132218	MS09 - CR BALS/ACCTS RECEIVABLE		\$47,421.73	MICROSOFT CORPORATION	3aa3e28001
AMAZON PROCUREMENT INC	AMAZON PROCUREMENT INC	8329 W. SUNSET RD., SUITE 220 LAS VEGAS NV 891132218	MS09 - CR BALS/ACCTS RECEIVABLE		\$98,540.02	MICROSOFT CORPORATION	9a303e3bf0
AMBAR DIAMONDS	DIAMONDS AMBAR	624 S GRAND AVE STE 2415 LOS ANGELES CA 90017-3325	11 : Securities	ZALE CORPORATION	\$5,046.63	ZALE CORPORATION	d0ad393fd7
AMBAR DIAMONDS	DIAMONDS AMBAR	624 S GRAND AVE STE 2415 LOS ANGELES CA 90017-3325	11 : Securities	ZALE CORPORATION	\$5,046.63	ZALE CORPORATION	3b350cdb8b
AMBARELLA	AMBARELLA	2975 SAN YSIDRO WAY SANTA CLARA CA 95051	MS08: Accounts Payable		\$3,524.13	ARAMARK	b34831888c
AMBARTSOUMIAN NAIRA	NAIRA AMBARTSOUMIAN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$25,294.72	BANK OF AMERICA - CALIFORNIA	a709411ae3
AMBARTSUMYAN JESUS	JESUS AMBARTSUMYAN	11104 AQUA VISTA ST APT 24 STUDIO CITY CA 91602-3718	SC12: Underlying Shares/Outstand Cer	KROGER CO	\$3,008.34	KROGER CO	99968b2b9f
AMBASES INC	AMBASES INC	PLEDGE CARD PROGRAM 432 N CANAL ST 8 S SAN FRANCISCO CA 94080-0000	AC03: Mature CD or Save Cert		\$6,620.14	CITIBANK NA	73c056ccf3
AMBASSADOR CAR WASH	CAR WASH AMBASSADOR	600 S SPRING ST UNIT 1700 LOS ANGELES CA 90014-1989	AC01: Checking Accounts		\$2,645.51	BANK OF AMERICA - CALIFORNIA	9fb64a9510

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AMBASSADORS INTERNATIONAL INC	AMBASSADORS INTERNATIONAL INC	& SUBS 1071 CAMELBACK STREET NEWPORT BEACH CA 92660	CK06: Warrants		\$6,500.00	STATE OF MI-DMB	66c62d160b
AMBASSADOR TRAVEL	TRAVEL AMBASSADOR	ATTN CONNIE MAJORS BURLINGAME CA 94010-2016	11 : Securities	STANCORP FINANCIAL GROUP INC	\$14,759.20	STANCORP FINANCIAL GROUP INC COMMON	3c2c1c6ace
AMBATI SRI SATISH	SRI SATISH AMBATI	1420 VALENCIA 4 SAN FRANCISCO CA 94110-3725	SC16: Mutual Funds	ISHARES NORTH AMERI	\$2,574.04	APEX CLEARING CORPORATION	9a5f7acf32
AMB BTS 7 LLC	AMB BTS 7 LLC	3115 VICENTE STREET SAN FRANCISCO CA 94116	MS08: Accounts Payable		\$9,064.00	SIERRA PACIFIC POWER COMPANY	d2e8ccbcea
AMBEAU CHARLES	CHARLES AMBEAU	0	CK07: Money Order		\$2,900.00	WELLS FARGO & COMPANY	cd4cfea89a
AM BECKERS FINEART	BECKERS FINEART AM	68670 1ST ST. CATHEDRAL CITY CA 92234-0000	82 : Savings accts/crdt union shrs		\$5,439.41	SOUTHERN CALIFORNIA BANK	27f68353a2
AMBECK MORTGAGE	AMBECK MORTGAGE		CK01: Cashier's Checks		\$27,657.25	WELLS FARGO BANK NA	4e00f259f0
AMBEGIA JOE	JOE AMBEGIA	27892 DOGWOOD GLEN ESCONDIDO CA 92026	IN01: Indiv Policy Ben or Claim Paym		\$4,706.47	HARTFORD FIRE INSURANCE COMPANY	80b71b2be1
AMBE KENSUKE	KENSUKE AMBE	APT 202 17 2 EBISUMINAMI 2 CHOME SHIBUYA KU TOKYO 150-0022	AC01 - CHECKING ACCOUNTS		\$6,295.53	CITIBANK NA	3c4ae60e8f
AMBER COURTNEY CLARK LUNDQUIST TRUST E	AMBER COURTNEY CLARK LUNDQUIST TRUST E	C/O JILL ROSE 4220 LA JUNTA DR CLAREMONT CA 91711-2322	AC02: Savings Accounts		\$13,022.83	FIRST-CITIZENS BANK & TRUST CO	f5719566fa
AMBERFIN LTD	LTD AMBERFIN	7590 N GLENOAKS BLVD 101 BURBANK CA 91504	IN05: Premium Refund		\$3,582.00	ANTHEM INC	6d4772f961
AMBERG JULIE E	JULIE E AMBERG	3921 HARRISON ST APT 302 OAKLAND CA 94611-4509	AC02: Savings Accounts		\$6,193.68	WELLS FARGO BANK NA APECS 1	b56e62e33a
AMBERG RAYMOND	RAYMOND AMBERG	6750 WHITSETT AV APT 149 NORTH HOLLYWOOD CA 91606	SC12: Underlying Shares/Outstand Cer	WOODWARD INC	\$4,099.28	CAPTIAL ONE SHAREBUILDER INC.	b7314bac72

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AMBER KATHERINE	KATHERINE AMBER	PO BOX 794 MALIBU CA 90265-	11 : Securities	WASHINGTON MUTUAL INC	\$6,312.10	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	1beacd9b1a
AMBER MALLETT	MALLETT AMBER	530 W 27TH ST. LOS ANGELES CA 90007-3203	MS11: Refunds Due		\$2,963.46	WEST 27TH PLACE	dea510b614
AMBER MARTINELLI	MARTINELLI AMBER	00000-0000	CK01: Cashier's Checks		\$3,100.00	VISTERRA CREDIT UNION	5cb578fc77
AMBER NAIM SHAOU	NAIM SHAOU AMBER	PO BOX 794 MALIBU CA 90265-	11 : Securities	WASHINGTON MUTUAL INC	\$6,312.10	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	abdafcb96e
AMBER NETWORKS INC	AMBER NETWORKS INC	2465 AUGUSTINE DR, SANTA CLARA CA 95054-	85 : Vendor payments		\$2,574.40	PACIFIC BELL TELEPHONE COMPANY	18260839a9
AMBER PEARL INC	AMBER PEARL INC	1336 N 1ST ST SAN JOSE CA 95112	CK01: Cashier's Checks		\$10,024.84	UMPQUA BANK	0bc1842a98
AMBER PEARL INC	AMBER PEARL INC	1336 N 1ST ST SAN JOSE CA 95112	CK01: Cashier's Checks		\$4,928.94	UMPQUA BANK	131a6c9c4f
AMBERT & CO	CO & AMBERT	639 S SPRING ST LOS ANGELES CA 90014	SC08: Shares of Stocks (Rtrnd by PO)	FREEPORT-M CMORAN RES PRTNSHIP	\$3,370.35	FREEPORT-MCMORAN INC	facc8a9f96
AMBERT & CO	CO & AMBERT	639 S SPRING ST LOS ANGELES CA 90014	SC08: Shares of Stocks (Rtrnd by PO)	FREEPORT-M CMORAN GOLD CO	\$3,665.30	FREEPORT-MCMORAN INC	b3f59a4030
AMBERT & CO	CO & AMBERT	639 S SPRING ST LOS ANGELES CA 90014	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$109,473.41	FREEPORT-MCMORAN INC	d5d68cba45
AMBERT & CO	CO & AMBERT	639 S SPRING ST LOS ANGELES CA 90014	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$8,991.67	FREEPORT-MCMORAN INC	fac415de94
AMBERT & CO	CO & AMBERT	639 S SPRING ST LOS ANGELES CA 90014	SC08: Shares of Stocks (Rtrnd by PO)	FREEPORT-M CMORAN O & G RTYBENINT	\$5,726.56	FREEPORT-MCMORAN INC	b7cc94e67e

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AMBER TREE HOMEOWNERS ASSOCIATION	AMBER TREE HOMEOWNERS ASSOCIATION	UNKNOWN 0	CK01: Cashier's Checks		\$3,745.94	MUFG UNION BANK N.A.	a88e01db32
AMBERWAY G P CADIGAN	AMBERWAY G P CADIGAN	DBA AMBERWAY APARTMENTS ATTENTINO: JILL CANTRELL TUSTIN CA 92780	MS16: Misc Outstanding Checks		\$4,717.17	CSC SERVICEWORKS INC.	7f4af38748
A M BESTWAY INC	A M BESTWAY INC	DBA BESTWAY MACHINERY TRANSPORT P O BOX 2477 ORCUTT CA 93457-0000	11 : Securities	MID-STATE BANCSHARES	\$25,530.00	MID STATE BANCSHARES/BSM BANCORP	2281aebf5c
AMB FUND III SPRUCE LLC	AMB FUND III SPRUCE LLC	1360 WILLOW ROAD 100 MENLO PARK CA 94025	UT03: Refunds or Rebates		\$7,418.22	PACIFIC GAS & ELECTRIC COMPANY	66dbcab128
AMBIA MARTHA SACHEZ	MARTHA SACHEZ AMBIA	0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	8f12634ea4
AMBIENCE LIGHTING	LIGHTING AMBIENCE	2512 E 127TH ST WILLOBROOK CA 90222	IN05: Premium Refund		\$2,524.27	STATE COMP INSURANCE FUND	f8a5b7e21a
AMBIENT EGG	EGG AMBIENT	519 D ST PETALUMA CA 94952-3020	AC01: Checking Accounts		\$6,564.93	JPMORGAN CHASE BANK N.A. (703)	7a9e893b18
AMBI PROTECTIVE SERVICES	PROTECTIVE SERVICES AMBI	P.O. BOX 1065 PLACERVILLE CA 95667	MS04: Payments for Goods & Services		\$4,672.80	SAKS INCORPORATED & SUBSIDIARIES	3d0220e971
AMBI PROTECTIVE SERVICES INC.	AMBI PROTECTIVE SERVICES INC.	PO BOX 1065 PLACERVILLE CA 95667	MS08: Accounts Payable		\$4,628.25	INSURANCE AUTO AUCTIONS INC.	3504ed396a
AMBIT BIOSCIENCES CORP ACCOUNTS PAYABLE	AMBIT BIOSCIENCES CORP ACCOUNTS PAYABLE	4215 SORRENTO VALLEY BLVD SAN DIEGO CA 92121	MS09: Credit Balance-Accts Rec		\$2,892.74	PERKINELMER INC.	3cf8700969
AMBITION ACOUSTICS CO	ACOUSTICS CO AMBITION	1214 SANTA ANITA AVE B S EL MONTE CA 91733-3800	56 : Checking accounts, dmnd deposit		\$3,890.00	WELLS FARGO BANK, N.A.	bfb2d9e1e8
AMBITION MEDIA INC	AMBITION MEDIA INC	100 CUMMINGS CENTER STE 328G BEVERLY CA 1915	CK15: Other Outstanding Official Cks		\$152,871.55	BANK OF AMERICA - CALIFORNIA	0d505780f6
AMBLER ALMA A	ALMA A AMBLER	276 A FREDERICKA PKWY A CHULA VISTA CA 91910-	68 : Insurance claim checks		\$3,118.63	FAMILY SERVICE LIFE	d6958c6807

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AMBLER ALMA A	ALMA A AMBLER	333 S GRAND AVE STE 540 LOS ANGELES CA 90071	IN03: Proceeds Due Beneficiaries		\$3,740.85	METROPOLITAN LIFE INSURANCE COMPANY	5b87667946
AMBLER JUNE ESTAT	JUNE ESTAT AMBLER	NORTH RIDGE CA 91326-0000	68 : Insurance claim checks		\$3,400.00	PIONEER LIFE INSURANCE COMPANY	a4c5cdaeb4
AMBOLA ALFONSO D	ALFONSO D AMBOLA	4051 W VIKING RD APT 159 LAS VEGAS NV 89103-6032	AC01 - CHECKING ACCOUNTS		\$6,188.97	BANK OF AMERICA	66fa203900
AMBORD CORP	AMBORD CORP	C/O ROBERT FRASE C/O MAYDWELL & HARTZELL 122 CAMINO PABLO ORINDA CA 94563-2203	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$10,467.68	PRUDENTIAL FINANCIAL INC (CA)	3d66d1cfdb
AMB PROPERTY LP	AMB PROPERTY LP	4000 E THIRD AVE STE 600 FOSTER CITY CA 94404	MS08: Accounts Payable		\$2,515.67	SAN JOSE WATER COMPANY	d256a52ee5
AMBRIELLE CYAN	CYAN AMBRIELLE	1644 RIGEL ST BEAUMONT CA 92223	MS08: Accounts Payable		\$3,398.14	CAREMARKPCS L L C	0012874bf4
AMBRIZ	AMBRIZ	5939 SAN MIGUEL ROAD BONITA CA 91902	CT01: Escrow Funds		\$3,000.00	VILLA PACIFIC ESCROW COMPANY	5c2d427a5a
AMBRIZ	AMBRIZ	5939 SAN MIGUEL ROAD BONITA CA 91902	CT01: Escrow Funds		\$3,000.00	VILLA PACIFIC ESCROW COMPANY	1afb6c43f1
AMBRIZ ANGELA	ANGELA AMBRIZ	1001 LEWIS AVE # 7 LAS VEGAS NV 89101	AC01 - CHECKING ACCOUNTS		\$5,798.12	JPMORGAN CHASE BANK NA	fd7e07aa7b
AMBRIZ BALTAZAR M	BALTAZAR M AMBRIZ	PO BOX 64 HAYWARD CA 94543-0064	AC01: Checking Accounts		\$3,600.00	BANK OF AMERICA - PRE-PAID CARD	17234606ce
AMBRIZ JOLE	JOLE AMBRIZ	5939 SAN MIGUEL ROAD BONITA CA 91902	CT01: Escrow Funds		\$3,000.00	VILLA PACIFIC ESCROW COMPANY	f5fba117d3
AMBRIZ JORGE	JORGE AMBRIZ	4176 OLIVE ST LAS VEGAS NV 89104	SD02 - CONTENTS-OTHER SAFEKEEPING		\$0.00	NEVADA DCFS	2ab9a90f0f
AMBRIZ MANUEL	MANUEL AMBRIZ	421 EAST TROSLOW FULLERTON CA 92832-	68 : Insurance claim checks		\$93,741.74	SAN DIEGO INSURANCE COMPANY	6a09c0e3a4

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AMBRIZ MARIA E	MARIA E AMBRIZ	C DECIMA PRIMERA 215 A DE LOS GARZA 66	83 : Time deposits, CD accounts		\$4,198.92	WELLS FARGO BANK, N.A.	68ee5a8d25
AMBROCIO TRICIA M	TRICIA M AMBROCIO	P O BOX 710670 SAN DIEGO CA 92171-	68 : Insurance claim checks		\$4,263.33	21ST CENTURY INSURANCE COMPANY	424b52236e
AMBROGIO SALVATORE	SALVATORE AMBROGIO	406 SANTA DOMINGA SOLANA BEACH CA 92075-1507	CK01: Cashier's Checks		\$2,595.00	CITIBANK N. A.	9e424e091e
AMBROSE ALFRED	ALFRED AMBROSE	6153 FENWOOD AVE WOODLAND HILLS CA 91367-1514	SC19: Dividend Reinvestment Plan	VERIZON COMMUNICATI ONS INC	\$4,940.89	VERIZON COMMUNICATIONS INC	fe097a5c73
AMBROSE CHAPEL	CHAPEL AMBROSE	140 LINDEN AVE APT 441 LONG BEACH CA 90802-4976	AC01: Checking Accounts		\$4,374.20	ORANGE COUNTY'S CREDIT UNION	2cfbc7d9ba
AMBROSE CODE	CODE AMBROSE	1820 ARDMORE AVE APT 49 HERMOSA BEACH CA 90254-3072	AC01: Checking Accounts		\$11,951.16	JPMORGAN CHASE BANK N.A.	eeaf9dbdf1
AMBROSE DOROTHY	DOROTHY AMBROSE	6153 FENWOOD AVE WOODLAND HILLS CA 91367-1514	SC19: Dividend Reinvestment Plan	VERIZON COMMUNICATI ONS INC	\$4,940.89	VERIZON COMMUNICATIONS INC	704df2194b
AMBROSE DOROTHY	DOROTHY AMBROSE	C O LOU-ANN A HOLDREN 22100 BURBANK BLVD UNIT 253F WOODLAND HLS CA 91367	SC01: Dividends		\$4,871.04	AT&T INC	492d7f429e
AMBROSE DOROTHY J	DOROTHY J AMBROSE	24940 ARROW CT TEHACHAPI CA 93561-8599	MS14: Pension and Profit Sharing		\$8,088.21	NYB CITIBANK NA	a33e9c4231
AMBROSE ELEANOR N	ELEANOR N AMBROSE	1100 FINANCIAL CENTER BUILDING OAKLAND CA 94612-2707	11 : Securities	GENERAL PUBLIC UTILITIES CORP	\$4,073.11	GENERAL PUBLIC UTILITIES CORP %SSB	88bce7aa03
AMBROSE EMILY	EMILY AMBROSE	154 9TH ST SAN FRANCISCO CA 94103	TR03: Funds held in Fiduciary Cap.		\$3,769.00	CONARD HOUSE INC.	1afe43ef59
AMBROSE FRANCES	FRANCES AMBROSE	2283 WOOLNER AVE FAIRFIELD CA 94533-6832	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,817.65	METLIFE INC	2911f5e146
AMBROSE FRANCES E	FRANCES E AMBROSE	1900 EVELYN AVENUE HENDERSON NV 890114221	SC20 - CREDIT BALANCES		\$17,971.61	RBC CAPITAL MARKETS LLC	02efc5fa2d

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AMBROSE HELEN	HELEN AMBROSE	JAMES AMBROSE 143 SELBY LN ATHERTON CA 94027-	12 : Securities exchanged for cash		\$5,035.00	STATE STREET BOSTON CORP	7af88ccd0c
AMBROSE HELEN M	HELEN M AMBROSE	143 SELBY LN AATHERTON 94027-3951	56 : Checking accounts, dmnd depsit		\$5,034.12	KEY BANK NATIONAL ASSOCIATION	1b1eb08087
AMBROSE HELEN M	HELEN M AMBROSE	JAMES R AMBROSE 143 SELBY LANE AATHERTON CA 94027-	12 : Securities exchanged for cash		\$5,180.38	BANKERS TRUST COMPANY	0dd6cbd2c0
AMBROSE HELEN M	HELEN M AMBROSE	JAMES R AMBROSE 143 SELBY LN ATHERTON CA 94027-	12 : Securities exchanged for cash		\$5,000.00	BANK OF NEW YORK THE	07ed1bcb82
AMBROSE JAMES R	JAMES R AMBROSE	143 SELBY LN AATHERTON 94027-3951	56 : Checking accounts, dmnd depsit		\$5,034.12	KEY BANK NATIONAL ASSOCIATION	61ea2c1ae9
AMBROSE JAQUELINE	JAQUELINE AMBROSE	112 SPRUCE ROAD ROURFAX MARIN C CA 94930-1517	11 : Securities	INTERMAGNE TICS GENERAL CORP	\$2,890.31	INTERMAGNETICS GENERAL CORPORATION COMMON	3ee066c35b
AMBROSE JOHN B	JOHN B AMBROSE	1171 VIA ESPERANZA SAN LORENZO CA 94580-3513	SC01: Dividends		\$2,709.61	WELLS FARGO & CO	5f35d833c9
AMBROSE JOHN B	JOHN B AMBROSE	1171 VIA ESPERANZA SAN LORENZO CA 94580-3513	SC10: Unexchanged Stock of Succ Corp	WELLS FARGO & CO	\$18,749.93	WELLS FARGO & CO	1af98bbb3a
AMBROSE, L.L.C.	L.L.C. AMBROSE	5500 TUXEDO TER. LOS ANGELES CA 90068-	81 : Salaries/wages		\$4,878.00	STUDIO PAYROLL SERVICES, INC.	586ffb3f91
AMBROSE MATTHEW B	MATTHEW B AMBROSE	PO BOX 902020 PALMDALE CA 93590-2020	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,237.01	PRUDENTIAL FINANCIAL INC COMMON	c92e2d4e93
AMBROSE MERLINE C	MERLINE C AMBROSE	1171 VIA ESPERANZA SAN LORENZO CA 94580-3513	SC10: Unexchanged Stock of Succ Corp	WELLS FARGO & CO	\$18,749.93	WELLS FARGO & CO	63f38c7daf
AMBROSE MERLINE C	MERLINE C AMBROSE	1171 VIA ESPERANZA SAN LORENZO CA 94580-3513	SC01: Dividends		\$2,709.61	WELLS FARGO & CO	ad1139c9d1
AMBROSE MICHAEL J	MICHAEL J AMBROSE	1900 EVELYN AVENUE HENDERSON NV 890114221	SC20 - CREDIT BALANCES		\$17,971.61	RBC CAPITAL MARKETS LLC	05ff708864
AMBROSE PATRICIA	PATRICIA AMBROSE	RANCHO MIRAGE CA 92270-	68 : Insurance claim checks		\$3,472.93	LINCOLN NATIONAL LIFE INSURANCE COMPANY	3d5b931293

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AMBROSE ROBERTA M	ROBERTA M AMBROSE	2736 MARSH DR SAN RAMON CA 94583	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$5,267.88	BANK OF AMERICA CORPORATION	a91025ff44
AMBROSE & STANLEY ATTORNEYS AT LAW	AMBROSE & STANLEY ATTORNEYS AT LAW	1590 WEBSTER ST STE A FAIRFIELD CA 94533	AC01: Checking Accounts		\$4,087.88	BANK OF AMERICA - CALIFORNIA-NORTH	b8322d0b7c
AMBROSETTI ELIGIO	ELIGIO AMBROSETTI	DEPT 5015 SAN FRANCISCO CA 94137-0001	11 : Securities	CONSOL EDISON INC	\$4,134.50	CONSOLIDATED EDISON, INC.	395234944c
AMBROSETTI ELIGIO	ELIGIO AMBROSETTI	DEPT 5015 SAN FRANCISCO CA 94137-0001	11 : Securities	CONSOL EDISON INC	\$4,134.50	CONSOLIDATED EDISON, INC.	cc6c65a6fb
AMBROSE VILLAS LLC	AMBROSE VILLAS LLC	3731 WILSHIRE BLVD # 850 LOS ANGELES CA 90010	AC01: Checking Accounts		\$11,294.43	CITY NATIONAL BANK	2691b9fa41
AMBROSIA RESTAURANT LLC	AMBROSIA RESTAURANT LLC	801 N MAIN ST SANTA ANA CA 92701	IN05: Premium Refund		\$3,118.00	ENDURANCE REINSURANCE CORP OF	a9f3c9b928
AMBROSINI LILLIAN	LILLIAN AMBROSINI	714 SIR FRANCIS DRAKE BLVD KENTFIELD CA 94904-1611	IN04: Proceeds from Matured Policies		\$3,303.59	METROPOLITAN LIFE INSURANCE COMPANY	7af8cc98fd
AMBROSIO CONCETTA D	CONCETTA D AMBROSIO	20331 CRAIGEN CIR SARATOGA CA 95070-4315	11 : Securities	PITNEY BOWES INC	\$3,411.20	PITNEY BOWES	9d52ed8624
AMBROSIO RITA	RITA AMBROSIO	654 W 42ND ST LOS ANGELES CA 90037-	82 : Savings accts/crdt union shrs		\$2,559.55	BANK OF AMERICA	9b8493f4dd
AMBROS JOSE M	JOSE M AMBROS	1156 N EL CENTRO AVE APT 1 LOS ANGELES CA 90038-2826	82 : Savings accts/crdt union shrs		\$8,153.18	WASHINGTON MUTUAL BANK FA	2b710b21f0
AMBROSOLI MAURO	MAURO AMBROSOLI	20810 AMIE AVE 44 TORRANCE CA 90503-	62 : Death benefits		\$3,566.67	PRUDENTIAL INSURANCE COMPANY	fdd290ab59
AMBROZ KATARINA	KATARINA AMBROZ	0	CK01: Cashier's Checks		\$5,000.00	BANK OF STOCKTON	e2e522bb91
AMBRUSE MARION S	MARION S AMBRUSE	3285 CLOVER WY #315 RENO NV 89509-	AC03 - MATURED CDS OR SAVINGS CERT		\$15,411.59	CALIFORNIA FEDERAL BANK	178d0be20b

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AMBRY GENETICS CORPORATION	AMBRY GENETICS CORPORATION	100 TECHNOLOGY DRIVE IRVINE CA 92618	IN02: Group Policy Benefits or Claim		\$2,601.04	ANTHEM INC	a5fb726d96
AMBUCARE INC	AMBUCARE INC	15401 S SAN PEDRO ST GARDENA CA 90248	AC01: Checking Accounts		\$3,401.12	BANK OF AMERICA - CALIFORNIA-SOUTH	32965b5cd9
AMBULATORY BRENTWOOD	BRENTWOOD AMBULATORY	SURGICAL MED CTR 11645 WILSHIRE BLVD STE 905 LOS ANGELES CA 90025-6814	IN01: Indiv Policy Ben or Claim Paym		\$3,148.00	CALIFORNIA PHYSICIANS SERVICE	54fe33c0ce
AMBULATORY CARDIAC SERVICES	CARDIAC SERVICES AMBULATORY	12551 SAN ANTONIO AVE CHINO CA 91710	AC01: Checking Accounts		\$10,003.84	BANK OF AMERICA - CALIFORNIA	6cec20ef83
AMBULATORY INFORMATION MANAGEM	INFORMATION MANAGEM AMBULATORY	2673 PESCARA CT CAMPBELL CA 95008-5658	83 : Time deposits, CD accounts		\$5,737.63	CALIFORNIA FEDERAL BANK	ecfe17e817
AMBULATORY PLASTIC SURGERY CTR	AMBULATORY PLASTIC SURGERY CTR	121 GRAY AVE STE 200 SANTA BARBARA CA 93101-1800	IN02: Group Policy Benefits or Claim		\$2,952.82	ANTHEM INC	b96ff89cf8
AMBULATORY SURGERY CENTER	AMBULATORY SURGERY CENTER	12021 WILSHIRE BLVD LOS ANGELES CA 90025	CK10: Expense Checks		\$4,374.23	ALLSTATE NEW JERSEY PROPERTY & CASUALTY	18a1df4e07
AMBULATORY SURGERY CENTER OF YUMA	AMBULATORY SURGERY CENTER OF YUMA	19510 VENTURA BLVD 205 TARZANA CA 91356	MS16: Misc Outstanding Checks		\$3,393.94	AUTOMATIC DATA PROCESSING	5940b816c0
AMBULATORY SURGICAL INSTITUTE	SURGICAL INSTITUTE AMBULATORY	11999 SAN VICENTE BLVD 440 LOS ANGELES CA 90049	MS03: Workers Comp Benefits		\$3,000.00	LIBERTY MUTUAL INSURANCE CO.	ae466b2d88
AMBUL SURGICAL INSTITUTE OF CA	AMBUL SURGICAL INSTITUTE OF CA	PO BOX 848300 LOS ANGELES CA 90084-8300	IN02: Group Policy Benefits or Claim		\$4,000.00	STATE COMP INS FUND	3fabecae83
AMBUMED CORP	AMBUMED CORP	C/O AMADO 150 WEST JEFFERSON BLVD LOS ANGELES CA 90074	MS17: Misc Intangible Property		\$3,451.87	FIRST DATA MERCHANT SERVICES	067698090e
AMBURGEY INEZ M	INEZ M AMBURGEY	242 W GRAPE ST SAN DIEGO CA 95700-	62 : Death benefits		\$3,276.15	PRUDENTIAL INSURANCE COMPANY	6ca86605a8
AMBURN GERALD	GERALD AMBURN	4131 DEEBOYAR #16 LAKEWOOD CA 90712	AC02: Savings Accounts		\$6,438.31	NUVISION FEDERAL CREDIT UNION	c10f7cda57

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AMBUSH INC	AMBUSH INC	C/O KERRY BOWMAN 1607 HOWARD ST APT 2 SAN FRANCISCO CA 94103	SC16: Mutual Funds	WADDELL & REED ADVSRS VANGUARDA	\$5,667.82	WR ADVISORS VANGUARD A	9802845c4a
AMB US LOGISTICS FUND LP	AMB US LOGISTICS FUND LP	PIER 1 BAY 1 SAN FRANCISCO CA 94111	CK13: Vendor Checks		\$5,349.51	CLEAR CHANNEL OUTDOOR HOLDINGS	e3a15739d1
AMB US LOGISTICS FUND LP	AMB US LOGISTICS FUND LP	PIER 1 BAY 1 SAN FRANCISCO CA 94111	CK13: Vendor Checks		\$5,350.00	CLEAR CHANNEL OUTDOOR HOLDINGS	d59a1374e3
A M C	A M C	2049 CENTURY PARK EAST 1620 LOS ANGELES CA 90067-	85 : Vendor payments		\$5,233.00	COLORADO STATE OF	1d03602284
AM CAL ENTERPRISES INC	AM CAL ENTERPRISES INC	BX 8324 SVL VICTORVILLE CA 92392-0957	56 : Checking accounts, dmnd depsit		\$3,065.25	HOMEFED BANK	ca1d2cc537
AM CANCER SOCIETY	CANCER SOCIETY AM	1715 S BASCOM AVE #100 CAMPBELL CA 95008-0607	MS08: Accounts Payable		\$5,000.00	STANFORD HOSPITAL AND CLINICS	727b672a6e
AM CAP INSURANCE SER	AM CAP INSURANCE SER	0	CK01: Cashier's Checks		\$2,985.56	AMERICAN RIVER BANK	b88b8dad14
AMC ASSOCIATES	AMC ASSOCIATES	TOOLEY & COMPANY 5801 S EASTERN AVE #100 LOS ANGELES CA 90040-4001	79 : Refunds		\$4,657.54	PHARMERICA, INC. AND SUBSIDIARIES	7e7143a93e
AMCATHY CORPORATION	AMCATHY CORPORATION	541 DEL MEDIO AVE #307 MOUNTAIN VIEW CA 94040--	56 : Checking accounts, dmnd depsit		\$2,653.69	BANK OF AMERICA NT&SA BRANCH:0448-SAN ANTONIO BRANCH	36b832ab7e
AMCC 10247	AMCC 10247	6195 LUSK BLVD SAN DIEGO CA 92121-0000	85 : Vendor payments		\$5,230.00	HARRIS CORPORATION VENDOR CHECKS	ea43a80549
AMCELL CORPORATION	AMCELL CORPORATION	ATTN RICHARD LEUTE PHD 1190 BORDEAUX DR SUNNYVALE CA 94089-1209	11 : Securities	STANCORP FINANCIAL GROUP INC	\$6,201.60	STANCORP FINANCIAL GROUP INC COMMON	7cdefebeeef

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AMC ESCROW	AMC ESCROW	C/O ESCROW 2478JL 411 N CENTRAL 115 GLENDALE CA 91203-0000	TR04: Escrow Accounts		\$6,690.51	STEWART TITLE OF CALIF. INC.	e840e9b94d
AMCH	AMCH	PO BOX 1602 DOWNEY CA 90240	AC01: Checking Accounts		\$4,045.67	WELLS FARGO BANK NA	262ee47321
AMCI	AMCI	4755 ALLA ROAD MARINA DEL REY CA 90292	MS09: Credit Balance- Accts Rec		\$6,000.00	WESTFIELD PROPERTY MANAGEMENT	d6eba4cda4
AMC MORTGAGE	AMC MORTGAGE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,660.00	BANK OF AMERICA - CALIFORNIA	e880a7ba3c
AMC MORTGAGE SERVICES	MORTGAGE SERVICES AMC	0	CK07: Money Order		\$3,271.67	WELLS FARGO & COMPANY	32479b5ebc
AMC MORTGAGE SERVICES INC	AMC MORTGAGE SERVICES INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	f4118564d6
AMCO ALLIED INSURANCE	ALLIED INSURANCE AMCO	P O BOX 997130 SACRAMENTO CA 95899	CK01: Cashier's Checks		\$6,141.00	BBVA	7d26419ed8
AMCO INSURANCE	INSURANCE AMCO	4811 CHIPPENDALE DRIVE SUITE 2 SACRAMENTO CA 95841	CK13: Vendor Checks		\$5,000.00	WHIRLPOOL CORPORATION	f42eee9995
AMCO INTERNACIONAL SA DE CV	AMCO INTERNACIONAL SA DE CV	TRIGO NO 16 COL GRANJAS ESMERALDA	AC01 - CHECKING ACCOUNTS		\$11,451.06	CITIBANK NA	62d983e3de
AMCO INVESTMENT CORPORATION	AMCO INVESTMENT CORPORATION	CO JERALD SERVISS LOS ANGELES CA 90049-	83 : Time deposits, CD accounts		\$5,990.12	CITIBANK (WEST) FSB (CA)	9b40d916ed
AMCO MANUFACTURING CORP	AMCO MANUFACTURING CORP	BREA CA 92821-	79 : Refunds		\$6,160.00	HARTFORD FIRE INSURANCE COMPANY	884e2b321c
A M CONSTRUCTION	A M CONSTRUCTION		76 : Other		\$8,000.00	NORTHROP CORPORATION	68b071e786
AMCO RENT A CAR LLC	AMCO RENT A CAR LLC	2555 LAFAYETTE ST STE 106 SANTA CLARA CA 95050	IN05: Premium Refund		\$5,515.26	MAGUIRE INSURANCE AGENCY INC.	99f2ed4fd0

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AMCORE SOLUTIONS INCORPORATED	SOLUTIONS INCORPORATED AMCORE	3 CAVALLERI NEWPORT COAST CA 92657-1222	AC01: Checking Accounts		\$3,063.42	BANK OF THE WEST	e20f00e696
AMCO SOFTWARE	SOFTWARE AMCO	5555 W. 78TH ST MINNEAPOLIS	76 : Other		\$3,075.00	CIGNA HEALTHCARE OF CALIFORNIA INC	58d5e0bc2e
AMCO SYSTEM PARKING	SYSTEM PARKING AMCO	C/O PARKING BOOTH 700 N BRAND BLVD GLENDALE CA 91203	MS08: Accounts Payable		\$2,550.00	KAISER FOUNDATION HEALTH PLAN	2ec7cfce0d
AMD	AMD	PO BOX 80204 RE: AMD COBRA LOS ANGELES CA 90080	MS08: Accounts Payable		\$3,207.77	PROCESSWORKS INC	4053abc940
AMDAHL CORP	AMDAHL CORP	PO BOX 60295 SUNNYVALE CA 94088-0295	AC01: Checking Accounts		\$20,193.78	WELLS FARGO BANK NA APECS 1009	f75ce15e7f
AMDAHL HEALTH C	HEALTH C AMDAHL	PO BX 12340 FRESNO CA 93765-	76 : Other		\$19,030.40	TEXAS STATE OF	b43441a696
AMDAL CLARENCE JAMES	CLARENCE JAMES AMDAL	8364 DONNA WAY RIVERSIDE CA 92509	SC19: Dividend Reinvestment Plan	MCDONALDS CORPORATIO N	\$12,399.94	MCDONALDS CORP	a245d8da45
AMDAL CLARENCE JAMES	CLARENCE JAMES AMDAL	8364 DONNA WAY RIVERSIDE CA 92509	SC12: Underlying Shares/Outstand Cer	MCDONALDS CORPORATIO N	\$8,846.74	MCDONALDS CORP	f611dd4c3c
AMDAL CLARENCE JAMES	CLARENCE JAMES AMDAL	8364 DONNA WAY RIVERSIDE CA 92509	SC12: Underlying Shares/Outstand Cer	MCDONALDS CORPORATIO N	\$8,846.74	MCDONALDS CORP	7a50f83cb1
AMDAL CLARENCE JAMES	CLARENCE JAMES AMDAL	8364 DONNA WAY RIVERSIDE CA 92509	SC19: Dividend Reinvestment Plan	MCDONALDS CORPORATIO N	\$12,399.94	MCDONALDS CORP	e39088b635
AMDAL GLENN JAMES	GLENN JAMES AMDAL	8364 DONNA WAY RIVERSIDE CA 92509	SC19: Dividend Reinvestment Plan	MCDONALDS CORPORATIO N	\$12,399.94	MCDONALDS CORP	31233a8251
AMDAL GLENN JAMES	GLENN JAMES AMDAL	8364 DONNA WAY RIVERSIDE CA 92509	SC12: Underlying Shares/Outstand Cer	MCDONALDS CORPORATIO N	\$8,846.74	MCDONALDS CORP	68ef2cc7d6

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AMDAL RESIDENTIAL CA	RESIDENTIAL CA AMDAL	2070 BUSINESS CENTER DRIVE IRVINE CA 92610-	68 : Insurance claim checks		\$2,884.00	METLIFE INS CO OF CT UNCLAIMED PROPERTY UNIT	0e162bcfad
AMDAX	AMDAX	ATTN TRUSTEE SAN DIEGO CA 92130-3320	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,944.77	PRINCIPAL FINANCIAL GROUP INC COMMON	5b6d42afba
AMDEMARIAM YESHI	YESHI AMDEMARIAM	2630 S GARTH AVE APT 4 LOS ANGELES CA 90034-2151	AC03: Mature CD or Save Cert		\$85,305.66	JPMORGAN CHASE BANK N.A. (703)	cc71e0aae0
AM DIERKE & WC DELUCCHI & AC DELUCCHI TR	AM DIERKE & WC DELUCCHI & AC DELUCCHI TR	255 WESTGATE DR SAN FRANCISCO CA 94127-2543	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$10,620.63	BANK OF AMERICA	457ae418d5
AM DIERKE & WC DELUCCHI & AC DELUCCHI TR	AM DIERKE & WC DELUCCHI & AC DELUCCHI TR	255 WESTGATE DR SAN FRANCISCO CA 94127-2543	SC01: Dividends		\$6,315.84	BANK OF AMERICA	c60305b7d0
AMDING MARION	MARION AMDING	585 31ST ST MANHATTAN BEACH CA 90266-	11 : Securities	B P PLC ADR	\$3,003.52	B PAMO CO	2b73d97214
AMDOCS SOFTWARE SYSTEMS LTD	AMDOCS SOFTWARE SYSTEMS LTD	100 KING ST W NO 3300 M5X1C9 TORONTO	CK13: Vendor Checks		\$7,429.66	DSI ASSIGNEE WINGCAST LLP	bc42794819
A M DOLNEY	A M DOLNEY	8008 MASON DR ROHNERT PARK CA 94928-5449	AC01: Checking Accounts		\$9,575.72	JPMORGAN CHASE BANK N.A. (703)	9125f3a758
AMDO TETSU	TETSU AMDO	2528 ARIZONA AVE. APT. 1 SANTA MONICA CA 90404	SC20: Credit Balances		\$38,452.91	CHARLES SCHWAB & CO. INC	fcd12576f1
AMD SUNNYVALE	SUNNYVALE AMD	1025 WALSH AVE SANTA CLARA CA 95050-2645	CK13: Vendor Checks		\$2,515.02	HEWLETT-PACKARD COMPANY	59b47a8c8c
AMDUR MARTIN	MARTIN AMDUR	CLAIM NUMBER 1061 PALM SPRINGS CA 92264-	11 : Securities	HEALTHCARE SERVICES GROUP INC	\$5,032.90	HEALTHCARE SERVICES GROUP INC COMMON	b342dc3461
A M E	A M E	2660 W OLIVE AVE BURBANK CA 91505-	76 : Other		\$10,222.51	FEDERAL EXPRESS CORPORATION UNCLAIMED FUNDS	da34b4abe1
A-MED HEALTH CARE CENTER	A-MED HEALTH CARE CENTER	5401 ARGOSY AVE STE 101 HUNTINGTON BEACH 90650	CK13: Vendor Checks		\$3,476.20	CALOPTIMA	055dbda9be

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A MEDICARE P	A MEDICARE P	P.O. BOX 9140 OXNARD CA 93031	MS11: Refunds Due		\$2,975.00	SUTTER VISITING NURSES ASSOCIATION AND H	1a17c0d812
AMEDICI MICHAEL	MICHAEL AMEDICI	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	f7ff2e1773
AMEDORE ANTHONY	ANTHONY AMEDORE	2909 SIKI CT #B LAS VEGAS NV 89101	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	VALLEY BANK OF NEVADA	352c307a00
AMEER BADRI	BADRI AMEER	1310 FILLMORE STREET UNIT 903 SAN FRANCISCO CA 94115	MS01: Wages, Payroll, Salary		\$2,611.69	SALESFORCE COM INC	9ca2e2b95c
AMEGASHIE KENYA S	KENYA S AMEGASHIE	15225 ROSEWOOD CIR FONTANA CA 92336-5215	AC01: Checking Accounts		\$12,774.86	BANK OF AMERICA - PRE-PAID CARD	5b3033f1f1
AMEGEN INC	AMEGEN INC	PO BOX 19027 NEWBURY PARK CA 91319-0902	UT03: Refunds or Rebates		\$12,449.20	DC GOVERNMENT	7fc8d3b322
AMEGY BANK NATIONAL	BANK NATIONAL AMEGY	DEPT 10060 PO BOX 138100 SCARAMENTO CA 95813	MS08: Accounts Payable		\$8,641.25	WALGREEN CO & SUBSIDIARIES	e391b100af
AMEGY BANK NATIONAL	BANK NATIONAL AMEGY	DEPT 10060 PO BOX 138100 SCARAMENTO CA 95813	MS08: Accounts Payable		\$37,121.17	WALGREEN CO & SUBSIDIARIES	06ce200ae0
AME HEALTH P	HEALTH P AME		56 : Checking accounts, dmnd depsit		\$2,866.58	CVHS HOSPITAL CORPORATION	22dc04da16
AMEICAN AGC C/O JEANNE M. GREGO	AMEICAN AGC C/O JEANNE M. GREGO	8016 PASO ROBLES VAN NUYS CA 91406	TR04: Escrow Accounts		\$4,510.00	NEW WORLD ESCROW INC.	e5a7c5e0c6
AME, INC.	AME INC.	1133 N HOLLYWOOD WAY BURBANK CA 91505-2528	79 : Refunds		\$4,486.86	ZURICH INSURANCE COMPANY	2c164c7f0a
A M E INC ESOP	A M E INC ESOP	INVALID UNKNOWN CITY CA 98888-	82 : Savings accts/crdt union shrs		\$28,164.96	WELLS FARGO BANK, N.A., NORTHGATE OFFICE	c0a0a73015
AMELANG ESTELLE	ESTELLE AMELANG	9603 DICKY ST PICO RIVERA CA 90660	IN03: Proceeds Due Beneficiaries		\$3,843.30	AMERICAN GENERAL LIFE	d52de71d56
AMELANG KENNE	KENNE AMELANG	9603 DICKY ST PICO RIVERA CA 90660	IN03: Proceeds Due Beneficiaries		\$3,843.30	AMERICAN GENERAL LIFE	5ed8bb4564

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AMELCHENKO ALEXEY	ALEXEY AMELCHENKO	6154 COLDWATER CANYON BLVD 22 NORTH HOLLYWOOD CA 91606-4324	SC20: Credit Balances		\$2,510.36	NATIONAL FINANCIAL SERVICES LLC	26268c2dbf
AMELIA AGENCY INC.	AMELIA AGENCY INC.	2632 LA CIENEGA AVE LOS ANGELES CA 90034	CK13: Vendor Checks		\$18,419.81	CAPITOL RECORDS LLC	2fcdee073c
AMELIA MARSH 2000 TRUST	AMELIA MARSH 2000 TRUST	2000 TRUST PL APT 67-G SEAL BEACH CA 90740-5357	SC01: Dividends		\$4,666.40	ALLSTATE CORP	473a3d325c
AMELIA SUSANA	SUSANA AMELIA	0	CK01: Cashier's Checks		\$3,000.00	BANK OF THE WEST2	a73f86354e
AMELI MARK	MARK AMELI	8383 WILSHIRE BLVD #1038 BEVERLY HILLS CA 90211-2409	68 : Insurance claim checks		\$4,757.00	STATE FARM FIRE AND CASUALTY COMPANY	d401c5310c
AMELKINA TATYANA	TATYANA AMELKINA	7037 ENGLISH MIST CIR LAS VEGAS NV 89128-3422	AC01 - CHECKING ACCOUNTS		\$10,066.11	CITIBANK NA	57b4c4d81c
AMEL L & LEONE L EGEMO REV TRUS	AMEL L & LEONE L EGEMO REV TRUS	1200 GENESEE COURT CARMICHAEL CA 95608-	11 : Securities	VODAFONE GROUP PLCADR	\$6,042.67	VODAFONE GROUP, PLC.	47f5c7eeff
A MELLON B	A MELLON B	KARSTEN REALTY ADVISORS 12121 WILSHIRE BOULEVARD LOS ANGELES CA 90025-1172	11 : Securities	LTV CORPORATIO NNEW	\$5,023.44	LTV CORPORATION	c693468a3a
AMELOTTE GEORGE	GEORGE AMELOTTE	ZZ 00000-0000	MS15: Dissolution or Liquidation		\$4,078.78	THE FARM	a62fa33098
AMELSBERG OLIVER	OLIVER AMELSBURG	14714 BASSET ST VAN NUYS CA 91405	AC05: Money on deposit to secure fnd		\$4,408.74	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	8309fc46e5
AMEMIYA SHOICHI	SHOICHI AMEMIYA	3 12 5 SHINSAKU TAKATSU KU KAWASAKI JAPAN 213 0	AC03: Mature CD or Save Cert		\$12,170.04	UNION BANK N.A.	29e25d550b
AMEMIYA TOMOKO	TOMOKO AMEMIYA	702 1 702 SHIMA CHO MINUMA KU SAITAMA SAITAMA 0	AC02: Savings Accounts		\$2,520.53	MUFG UNION BANK N.A.	c788885685
AMEN CLINICS INC	AMEN CLINICS INC	3150 BRISTOL ST STE 400 COSTA MESA CA 92626-0000	IN02: Group Policy Benefits or Claim		\$4,138.92	AETNA LIFE INSURANCE COMPANY	07caca3af8

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AMEND ALBERTA D	ALBERTA D AMEND	129 E COLORADO BLVD # 512 MONROVIA CA 91016-2803	IR06: Roth IRA - Mutual Funds	WASHINGTON MUTUAL INVESTORS FD A	\$2,939.22	WASHINGTON MUTUAL INVESTORS FUND-A	121cce4be8
AMENDED LOUIS LESTER LUNSKY & EUGENE WOL	AMENDED LOUIS LESTER LUNSKY & EUGENE WOL	2511 BEVERLEY AVE SANTA MONICA CA 90405-3718	SC01: Dividends		\$2,511.48	BP PLC	8233609fe4
AMENDED & RESTATED DELUCC FAMILY TRUST	AMENDED & RESTATED DELUCC FAMILY TRUST	(QTIP TRUST) 2740 CLARAY DR LOS ANGELES CA 90077	AC01: Checking Accounts		\$3,130.01	CITY NATIONAL BANK	78655196cd
AMENDED & RESTATED DELUCC FAMILY TRUST	AMENDED & RESTATED DELUCC FAMILY TRUST	(EXEMPT TRUST) 2740 CLARAY DR LOS ANGELES CA 90077	AC01: Checking Accounts		\$4,107.16	CITY NATIONAL BANK	18fd9648fe
AMEND JAN	JAN AMEND	PSC 473 BOX 3171 SOUTH SAN FRANCISCO CA 94080	IN07: Other Amounts Due Under Policy		\$5,423.28	METROPOLITAN LIFE INSURANCE COMPANY	4280772a6e
AMEND LOLA	LOLA AMEND	25461 DRACAEA AVE MORENO VALLEY CA 92553	IN03: Proceeds Due Beneficiaries		\$6,662.76	WESTERN-SOUTHER N LIFE INS CO	cf65dfd474
A M ENGINEER	A M ENGINEER	107 WODE HOUSE ROAD COLABA MUMBAI 4 00000-	56 : Checking accounts, dmnd depsit		\$2,842.60	BANK OF AMERICA - CALIFORNIA-S	a469bf3cb7
AMEN HENRY	HENRY AMEN	1500 FERNWOOD STREET WEST SACRAMENTO CA 95691-	75 : Mineral proceeds		\$3,064.35	LIFE INVESTORS INS CO-TA MINER	30258e66f2
AMEN HENRY F SR	HENRY F AMEN SR	1500 FERNWOOD STREET WEST SACRAMENTO CA 95691-	75 : Mineral proceeds		\$7,296.25	LIFE INVESTORS INS CO-TA MINER	08d8d4e62f
AMEN RA FILMS	RA FILMS AMEN	C/O CAA BEVERLY HILLS CA 90212-	81 : Salaries/wages		\$2,963.72	GEP ATL, LLC	ce67276212
AMEN REBECCA	REBECCA AMEN	31671 AVENIDA EVITA SAN JUAN CAPISTRANO CA 92675	MS17: Misc Intangible Property		\$5,998.50	PAYPAL	d537429390
AMENTA VITO	VITO AMENTA	2061 GRANT ST APT 402 CONCORD CA 94520-	81 : Salaries/wages		\$5,464.00	CALIFORNIA STATE AUTO ASSOC INTER INSURANCE BUREAU	5cb9473c54
A M ENTERPRISES	A M ENTERPRISES	26477 BASELINE HIGHLAND CA 92346	MS16: Misc Outstanding Checks		\$17,789.79	WESTERN UNION FINANCIAL SVCS	f86572d17c

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AMEOBA LLC	AMEOBA LLC	2202 BROADWAY SANTA MONICA CA 90404	CK15: Other Outstanding Official Cks		\$10,217.00	WELLS FARGO INS SVCS USA INC	c1aac40cef
AMERAC	AMERAC	22020 RECREATION RD CARSON CA 90745-	61 : Credit balances		\$3,352.53	CITICORP NATIONAL SERVICES INC	f41165cf15
AMERANTH WIRELESS INC	AMERANTH WIRELESS INC	ATTN CRAIG BANKHEAD SAN DIEGO CA 92121-1710	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,561.92	PRINCIPAL FINANCIAL GROUP INC COMMON	03078ef585
AMERASA FOCUS 21	AMERASA FOCUS 21	936 K DETROIT AVE CONCORD CA 94518	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,226.14	PRINCIPAL FINANCIAL GROUP INC	152dca8d53
AMER AUTOMATION DAIRY SYS	AMER AUTOMATION DAIRY SYS	2217 ROCKEFELLER DR CERES CA 95307-7202	83 : Time deposits, CD accounts		\$3,617.34	CITIBANK (WEST) FSB (CA)	3184dd0543
AMER BANKERS MTG CO	AMER BANKERS MTG CO	519 W CARSON ST #204 CARSON CA 90749-0000	68 : Insurance claim checks		\$3,007.43	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	77b287c3eb
AMER BEST LIMO & SEDAN SERVICES INC	AMER BEST LIMO & SEDAN SERVICES INC	713 SOUTHWOOD DR SOUTH SAN FRANCISCO CA 94080	CK01: Cashier's Checks		\$4,609.23	BANK OF AMERICA - CALIFORNIA	b80dd34aef
AMER BUR CRD	BUR CRD AMER		64 : Escrow check/deposit/Disputed		\$3,150.00	LODES CAPITAL ESCROW INC.	fc6213be3a
AMERCIAN VIDEO PRODUCTS INC	AMERCIAN VIDEO PRODUCTS INC	601 S STATE COLLEGE FULLERTON CA 92631--000	56 : Checking accounts, dmnd depsit		\$4,693.29	BANK OF AMERICA NT&SA BRANCH:2163-EAST FULLERTON BRANCH	36fd513e12
AMER COLL PSYCHIATRISTS	COLL PSYCHIATRISTS AMER	732 ADDISON STREET #B BERKELEY CA 94710-	85 : Vendor payments		\$4,640.00	TEXAS STATE OF	89d295d741
AMER COUNCIL ON EXER	AMER COUNCIL ON EXER	ATTN ANTHONY SPENCER 5820 OBERLIN DR STE 102 SAN DIEGO CA 92121-3743	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,651.20	STANCORP FINANCIAL GROUP INC COMMON	8ac001b0b6

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AMER C STOLP LIVING TRUST	AMER C STOLP LIVING TRUST	C/O CHARLES F STOLP 650 SHERIDAN AVE CHICO CA 95926	76 : Other		\$3,900.00	MFS MUNICIPAL BOND FUND %SSB	9ed1a2c982
AMERESCO FORWARD LLC	AMERESCO FORWARD LLC	PO BOX 3643 9629 S AUSTIN RD MANTECA CA 95336	MS11: Refunds Due		\$2,512.86	AT&T SERVICES INC	4770c1faf3
AMERESCO INTELLIGENT SYSTEMS LLC	AMERESCO INTELLIGENT SYSTEMS LLC	150 PAULARINO AVE STE A120 COSTA MESA CA 92626-3318	MS08: Accounts Payable		\$4,312.00	COCA-COLA REFRESHMENTS USA INC	5d0f7013b0
AMER EX CONTROL ACCOUNT	AMER EX CONTROL ACCOUNT	6226 W SAHARA AVE LAS VEGAS NV 89151	MS11 - REFUNDS DUE		\$19,044.46	NEVADA POWER COMPANY	2eb6dd1fee
AMEREX JEWELRY	JEWELRY AMEREX	2168 S ATLANTIC BL 286 MONTEREY PARK CA 91754-	76 : Other		\$4,359.31	CARDSERVICE INTERNATIONAL, INC	7935694c5c
AMER EXPRESS EDUCATIONAL ASSURA	AMER EXPRESS EDUCATIONAL ASSURA	SAN DIEGO CA 92130-	85 : Vendor payments		\$15,324.06	NEW YORK UNIVERSITY ACCTG DEPT	c046c381a8
AMER EXPRESS TR CO	AMER EXPRESS TR CO	38372 REDWOOD TER FREMONT CA 94536-4071	76 : Other		\$2,682.05	ING LIFE INSURANCE AND ANNUITY COMPANY	62cee6107f
AMEREX S A DE C V	AMEREX S A DE C V	CA	68 : Insurance claim checks		\$43,173.81	FIREMAN'S FUND INSURANCE COMPA	a54d1a8782
AMER FAMILY PREPAID	FAMILY PREPAID AMER	3843 S BRISTOL ST SANTA ANA CA 92704-7426	MS11: Refunds Due		\$5,685.00	FIRST DATA MERCHANT SERVICES	0b5dad3ca
AMER FED OF MUSICIANS	AMER FED OF MUSICIANS	MATT ALLEN AMER FEDERATION OF MUSCIANS LOS ANGELES CA 90010-0000	81 : Salaries/wages		\$5,750.86	TALENT PARTNERS	3f5ea37694
AMER FILM IND INC	AMER FILM IND INC	1138 N LABREA AVE LOS ANGELES CA 90038-	76 : Other		\$7,176.00	CHUBB GROUP OF INS CO	88380eed38
AMER GARDEN CAL TURF	AMER GARDEN CAL TURF		76 : Other		\$3,166.19	GENERAL TELEPHONE CO OF CA	6e12157b09

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AMERGAS	AMERGAS	P O BOX 966 BISHOP CA 93514-	85 : Vendor payments		\$3,114.26	SOUTHERN CALIFORNIA EDISON COMPANY	663619fb96
AMER HUSAM B	HUSAM B AMER	570 W STOCKER ST UNIT 311 GLENDALE CA 91202-2237	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$3,723.70	INVESCO INVESTMENT SVCS INC	4f932b95a0
AMERIAN NISHAN	NISHAN AMERIAN	3866 WESTFALL DR ENCINO CA 91436-4158	SC19: Dividend Reinvestment Plan	ROCKWELL AUTOMATION INC	\$3,313.94	ROCKWELL AUTOMATION INC	afb9d9d8e3
AMERIAN ROGER	ROGER AMERIAN	3866 WESTFALL DR ENCINO CA 91436-4158	SC19: Dividend Reinvestment Plan	ROCKWELL AUTOMATION INC	\$3,313.94	ROCKWELL AUTOMATION INC	62fa866bed
AMERICA ADO T ZONE INC	AMERICA ADO T ZONE INC	1190 KERN AVE SUNNYVALE CA 94085- 390	79 : Refunds		\$6,637.59	PACIFIC GAS & ELECTRIC COMPANYMASTER	5794e91a3e
AMERICA BANK O	BANK O AMERICA	PO BOX 513609 LOS ANGELES CA 90051-9931	CK01: Cashier's Checks		\$8,990.00	CITIBANK N. A.	1bfcab0589
AMERICA BANK O	BANK O AMERICA	KEVIN J ZEGERS MINOR TRUS BURBANK CA 91502-	85 : Vendor payments		\$3,000.00	PARAMOUNT PICTURES CORPORATION	d36c0b0cbe
AMERICA BANK OF	BANK OF AMERICA	SUITE 201 2232 SE BRISTOL SANTA ANA CA 92707	IN03: Proceeds Due Beneficiaries		\$4,939.31	PRUDENTIAL INSURANCE COMPANY	9a2c77043e
AMERICA BK O	BK O AMERICA	555 S FLOWER ST ARCO PLAZA LOS ANGELES CA 90071-2300	12 : Securities exchanged for cash		\$16,031.00	JOHN HANCOCK FINANCIAL SERVICES INC	f38d19bd5b
AMERICABUILT COMMUNITIES INC.	AMERICABUILT COMMUNITIES INC.	5255 EAST WILLIAMS CIRCLE TUCSON AZ 85711	TR04: Escrow Accounts		\$4,374.00	FIRST AMERICAN TITLE COMPANY	c47cff2f51
AMERICA FINANCIAL LE	FINANCIAL LE AMERICA	C/O MARIA CONSTANTINIDIS 4370 LAJOLLAVILLAGE 400 SAN DIEGO CA 92122-0000	MS17: Misc Intangible Property		\$4,183.25	FIRST DATA MERCHANT SERVICES	336afab85a

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AMERICA GOLDEN SHORE INC	AMERICA GOLDEN SHORE INC	142 S HERITAGE WY UPLAND CA 91786-	56 : Checking accounts, dmnd depsit		\$3,506.30	LOS ANGELES NATIONAL BANK	72bac0c2d1
AMERICA & GREAT WALL INC	AMERICA & GREAT WALL INC	1512 PALM AVE #E SAN GABRIEL CA 91776-	56 : Checking accounts, dmnd depsit		\$4,740.00	BANK OF AMERICA - CALIFORNIA-S	ccef3c5916
AMERICA HOME TITLE LTD	AMERICA HOME TITLE LTD	2000 CROW CANYON PL STE 400 SAN RAMON CA 94583-1367	AC01: Checking Accounts		\$10,646.02	US BANK NA	92502c2087
AMERICA HONDA FINANCE	HONDA FINANCE AMERICA	UNKNOWN 0	CK01: Cashier's Checks		\$2,588.93	XCEED FINANCIAL FEDERAL CREDIT UNION	b43b417627
AMERICA ICI	ICI AMERICA	1200 S 4TH ST RICHMOND CA 98404-4610	UT04: Capital Credit Distributions		\$20,295.06	TRI-COUNTY EMC	71f798a742
AMERICA INC	AMERICA INC	19300 S HAMILTON AVE STE 250 GARDENA CA 90248-4404	AC01: Checking Accounts		\$2,720.32	BANK OF AMERICA - CALIFORNIA	eb612a3e19
AMERICA INVESTMENT	INVESTMENT AMERICA		CT01: Escrow Funds		\$3,885.00	PRESIDENTIAL ESCROW SERVICES	3dad74009f
AMERICA JOBS NOW	JOBS NOW AMERICA	0	CK15: Other Outstanding Official Cks		\$5,289.47	BANK OF AMERICA - CALIFORNIA	7ebe50c3c9
AMERICAL CORP	AMERICAL CORP	44904 OSGOOD RD FREMONT CA 94539-6110	CK01: Cashier's Checks		\$9,507.10	HSBC BANK USA NA HOLDER 03	8a28d06ec3
AMERICA LIFE NEW ENERGY CORPORATION	AMERICA LIFE NEW ENERGY CORPORATION	469 JULLIARD DR CLAREMONT CA 91711	CK01: Cashier's Checks		\$8,000.00	JPMORGAN CHASE BANK N.A. (908802)	d702581835
AMERICAL SECS INC	AMERICAL SECS INC	290 SEVENTH AVE SAN FRANCISCO CA 94118-2320	SC20: Credit Balances		\$2,636.04	RIDGE CLEARING & OUTSOURCING S	49bbba828b
AMERICA MARASST INCORPORATION	MARASST INCORPORATION AMERICA	17890 CASTLETON ST SUITE 102 ROWLAND HEIGHTS CA 91748-8781	AC01: Checking Accounts		\$2,812.34	FAR EAST NATIONAL BANK	2d16af6101
AMERICAN	AMERICAN	4747 ENGLE ROAD CARMICHAEL CA 95608-	60 : Court settlements		\$4,062.41	FARMERS INSURANCE EXCHANGE	b5f4ffb20a
AMERICAN ACADEMY LTD	ACADEMY LTD AMERICAN	10808 WILSHIRE BLVD. LOS ANGELES CA 90017-	82 : Savings acct/crtd union shrs		\$3,848.53	TOKAI BANK OF CALIFORNIA	0b33b90022

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AMERICAN ACADEMY OF	ACADEMY OF AMERICAN	NEUROLOGICAL SURGERY STANFORD CA 94305	MS08: Accounts Payable		\$2,940.44	WEILL MEDICAL COLLEGE OF CORNELL UNIV	6985b97333
AMERICAN ACADEMY OF MEDICINE LTD	AMERICAN ACADEMY OF MEDICINE LTD	1525 MESA VERDE DR E STE 201 COSTA MESA CA 92626-5219	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,522.28	PRINCIPAL FINANCIAL GROUP INC	ff3b96e9f6
AMERICAN ACADEMY OF NEUROLO	AMERICAN ACADEMY OF NEUROLO	UNIVERSITY OF CALIFORNIA SAN F 505 PARNASSUS AVE M786 ATTENTION JUDE SARGENT SAN FRANCISCO CA 94143	CK13: Vendor Checks		\$3,000.00	UNIVERSITY OF MICHIGAN	0f8b6e759c
AMERICAN ADMIN GROUP	AMERICAN ADMIN GROUP	11661 SAN VICENTE LOS ANGELES 90049-	79 : Refunds		\$3,766.74	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	c03c9a51be
AMERICAN AEROSPACE INC	AMERICAN AEROSPACE INC	445 SO FIQUEROA ST STE 2400 LOS ANGELES CA 90071-1624	SC12: Underlying Shares/Outstand Cer	UNITED AIRLINES HOLDINGS INC	\$3,633.26	UNITED CONTINENTAL HOLDINGS INC	cc9101c95e
AMERICAN AGENCIES	AGENCIES AMERICAN	WILLIAM MYERS SW PLZ 1680 NORCO CA 91760-	59 : Commissions		\$9,532.82	CENTRAL STATES HEALTH & LIFE CO OF OMAHA	4a68bbe55e
AMERICAN AGGREGATE	AGGREGATE AMERICAN	851 81ST AVE STE 227 OAKLAND CA 94621	MS16: Misc Outstanding Checks		\$6,070.70	ALLY FINANCIAL INC	9e3c96984f
AMERICAN AGRI-BUSINESS CORP	AMERICAN AGRI-BUSINESS CORP	LARRY SZABO 16000 VENTURA BLVD STE 702 ENCINO CA 91436-0000	12 : Securities exchanged for cash		\$23,055.00	GOLF CARD INTERNATIONAL	81fba70fe6
AMERICAN AGRI CORP	AMERICAN AGRI CORP	4969 MC KINLEY 202 FRESNO CA 93727-	79 : Refunds		\$4,166.78	SOUTHERN CALIFORNIA EDISON COMPANY	e7faa95a74
AMERICANA INN MOTEL	INN MOTEL AMERICANA	760 EL CAMINO REAL SO SANFRANCISCO CA 94080	CK13: Vendor Checks		\$3,403.40	INSITUFORM TECHNOLOGIES LLC	d6b593ea29
AMERICAN AIRLINES INC	AMERICAN AIRLINES INC	3701 W PLANO PARKWAY STE 110 PLANO, TX 75075	AU: Auditor - Tax Division		\$10,295.64		b28bbca6e6

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AMERICAN ALLSEASONS HOME	ALLSEASONS HOME AMERICAN	2134 COVE AVENUE LOS ANGELES CA 90039	IN02: Group Policy Benefits or Claim		\$2,880.00	TRANSAMERICA LIFE INSURANCE COMPANY	535755628f
AMERICAN ANIMATION FOUNDATION	AMERICAN ANIMATION FOUNDATION	1481 SUNNYHILL DR MONTEREY PARK CA 91754-5121	AC01: Checking Accounts		\$4,387.47	WELLS FARGO BANK NA	997c6086c0
AMERICANA RESIDENTIAL LLC	AMERICANA RESIDENTIAL LLC	889 AMERICANA WAY STE 339 GLENDALE CA 91210-1560	MS16: Misc Outstanding Checks		\$3,756.00	APPLE INC.	cb7c096e15
AMERICAN ARIBATION	ARIBATION AMERICAN		85 : Vendor payments		\$2,750.00	FARMERS INSURANCE EXCHANGE (MANUAL ENTRIES)	5b68f0993c
AMERICAN ASIA INVESTMENT	ASIA INVESTMENT AMERICAN	4214 CALIFORNIA STREET SOUTH SAN FRANCISCO CA 94080	TR04: Escrow Accounts		\$3,000.00	CHICAGO TITLE COMPANY	ebf95a3de5
AMERICAN-ASIA UNION INTL INC	AMERICAN-ASIA UNION INTL INC	PO BOX 275 MONTEREY PARK CA 91754	AC01: Checking Accounts		\$6,006.87	BANK OF AMERICA - CALIFORNIA	1fe45974cb
AMERICAN ASPHALT SOUTH INC	AMERICAN ASPHALT SOUTH INC	PO BOX 3610 FONTANA CA 92334	CK01: Cashier's Checks		\$5,727.00	WELLS FARGO INS SVCS USA INC	44e814335c
AMERICAN ASSET	ASSET AMERICAN	26500 WEST AGOURA RD CALABASA CA 91302-	61 : Credit balances		\$2,920.41	CHASE MANHATTAN BANK USA, NATI	febcc477a2
AMERICAN ASSN OF TEACHERS OF SPANISH PO	AMERICAN ASSN OF TEACHERS OF SPANISH PO	967 LA MESA TER UNIT H SUNNYVALE CA 94086-2472	AC03: Mature CD or Save Cert		\$4,408.50	WELLS FARGO BANK NA	a0066290fb
AMERICAN ASSOCIATION FOR HEALTH	AMERICAN ASSOCIATION FOR HEALTH	PO BOX 1654 LOMA LINDA CA 92354--	56 : Checking accounts, dmnd depsit		\$3,623.75	BANK OF AMERICA NT&SA BRANCH:2452-LOMA LINDA BRANCH	926b0b1352
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN	AMERICAN ASSOCIATION OF UNIVERSITY WOMEN	C/O P ROWLAND 7855 MORNINGSIDE DR GRANITE BAY CA 95746-8160	SC12: Underlying Shares/Outstand Cer	VALERO ENERGY CORPORATION	\$3,048.44	VALERO ENERGY CORP	5f131320ae

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AMERICAN ASSOC OF CRITICAL CARE NURSES	AMERICAN ASSOC OF CRITICAL CARE NURSES	101 COLUMBIA ALISO VIEJO CA 92656-1491	MS08: Accounts Payable		\$3,000.00	MIAMI CHILDRENS HOSPITAL	a17be322ad
AMERICAN ASSOC OF UNIVERSITY WOMEN	AMERICAN ASSOC OF UNIVERSITY WOMEN	2481 HAMILTON EL CENTRO CA 92243-3615	AC01: Checking Accounts		\$2,874.50	RABOBANK N. A.	e3151f9065
AMERICAN ASSOC OF UNIVERSITY WOMEN	AMERICAN ASSOC OF UNIVERSITY WOMEN	2481 HAMILTON EL CENTRO CA 92243-3615	AC02: Savings Accounts		\$3,393.54	RABOBANK N. A.	fb7f53997f
AMERICAN ASSSN OF CRITICAL	AMERICAN ASSSN OF CRITICAL	ALISO VIEJO	CK13: Vendor Checks		\$3,750.00	ALTA BATES SUMMIT MEDICAL CENTER	9989fb29cd
AMERICAN ATATES MORTGAGE	AMERICAN ATATES MORTGAGE		85 : Vendor payments		\$3,373.25	WELLS FARGO FUNDING, INC.	de2aa02be6
AMERICAN AUTO	AUTO AMERICAN	2017 WEST GOWAN ROAD NORTH LAS VEGAS NV 89032	IN07 - OTHER AMTS DUE UNDER POLICY		\$5,000.00	PLATTE RIVER INSURANCE COMPANY	60805430c6
AMERICANAUTOBODY	AMERICANAUTOBODY	2347 MAGGIO CIRCLE LODI CA 95240	MS16: Misc Outstanding Checks		\$4,392.83	CALIF STATE AUTOMOBILE ASSSOC	ed81a0b97c
AMERICAN AUTO BODY INC	AMERICAN AUTO BODY INC	2347 MAGGIO CIR LODI CA 95240	IN02: Group Policy Benefits or Claim		\$4,728.81	TRAVELERS INDEMNITY COMPANY	5958b07757
AMERICAN AUTO FINAN INC	AMERICAN AUTO FINAN INC	0	IN01: Indiv Policy Ben or Claim Paym		\$2,666.45	LINCOLN GENERAL INSURANCE COMPANY	6a2f32ae06
AMERICAN AUTOMATION	AUTOMATION AMERICAN	14281 CHAMBERS RD TUSTIN CA 92780-6909	11 : Securities	STANCORP FINANCIAL GROUP INC	\$68,353.25	STANCORP FINANCIAL GROUP, INC.	b01e507f98
AMERICAN AUTOMOTIVE	AUTOMOTIVE AMERICAN	850 W FOOTHILL BLVD AZUSA CA 91702 0	AC06: Security Deposit		\$16,244.39	FIRST DATA MERCHANT SERVICES	e1737d1883
AMERICAN AUTO SERVICE	AUTO SERVICE AMERICAN	1015 FREMONT AVE SOUTH PASADENA CA 91030-3224	SC12: Underlying Shares/Outstand Cer	TORO CO	\$38,701.11	TORO COMPANY	eb336eeb29

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AMERICAN AVIATION ALLIANCE	AVIATION ALLIANCE AMERICAN	PO BOX 20056 NEW ORLEANS, LA 70141	TT: TTC - Payment Exceptions		\$2,049.86		1e52f8b575
AMERICAN BANKERS INS CO OF FLOR	AMERICAN BANKERS INS CO OF FLOR	11915 WASHINGTON BLVD LOS ANGELES CA 90066-	83 : Time deposits, CD accounts		\$2,609.89	SANWA BANK CALIFORNIA	57942c6155
AMERICAN BANK THE	AMERICAN BANK THE	UNKNOWN CA 0	TR04: Escrow Accounts		\$3,215.25	REALOGY CORPORATION	0110efe214
AMERICAN BANK & TRUST	AMERICAN BANK & TRUST	PO BOX 2246 SAN JOSE CA 95109-	15 : Liquidating fund earnings		\$2,795.76	BALCOR PENSION INVESTORS (BO17)	d558c2d294
AMERICAN BAPTIST HOMES WEST INACTIVE	AMERICAN BAPTIST HOMES WEST INACTIVE	400 ROLAND WAY OAKLAND CA 94621	MS08: Accounts Payable		\$3,395.95	REALPAGE INC.	33b8bf2069
AMERICAN BAPTIST SEMINARY	BAPTIST SEMINARY AMERICAN	BUSINESS OFFICE 2606 DWIGHT WAY BERKELEY CA 94704	CK01: Cashier's Checks		\$2,987.00	CITIBANK N. A.	37126acd32
AMERICAN BAPTIST WOMEN	BAPTIST WOMEN AMERICAN	0	CK01: Cashier's Checks		\$5,000.00	CHRISTIAN COMMUNITY CREDIT UNION	d86cf331d0
AMERICAN BBG INC	AMERICAN BBG INC	445 E WINDMILL LN LAS VEGAS NV 89123-	MS16 - MISC OUTSTANDING CHECKS		\$5,791.52	AUTOMATIC DATA PROCESSING INC	ff35f817cb
AMERICAN BEAUTY CONDOS I	AMERICAN BEAUTY CONDOS I	CO EXCLUSIVE PROPERTY SERVICES 19301 VENTURA BLVD STE 203 TARZANA CA 91356-3089	AC03: Mature CD or Save Cert		\$8,112.14	JPMORGAN CHASE BANK N.A. (703)	bb3bf65480
AMERICAN BEHAVIORAL STUDIES INSTITUTE (N	AMERICAN BEHAVIORAL STUDIES INSTITUTE (N	525 CABRILLO PARK SUITE 150 SANTA ANA CA 92701	IN05: Premium Refund		\$3,386.00	AMERICAN ALL RISK INSURANCE SERVICES	1a8dd156ff
AMERICAN BENEFITS	BENEFITS AMERICAN	13132 NEWPORT AVE # 212 TUSTIN CA 92680-	56 : Checking accounts, dmnd depsit		\$3,636.08	BANK OF AMERICA	122cf2d19d
AMERICAN BENEFITS LTD	BENEFITS LTD AMERICAN	13132 NEWPORT AVE STE.212 TUSTIN CA 92680--	56 : Checking accounts, dmnd depsit		\$6,547.27	BANK OF AMERICA NT&SA BRANCH:0840-TUSTI N BRANCH	b934be8fb1
AMERICAN BENTLEY INC	AMERICAN BENTLEY INC	DEPT. 50264 LOS ANGELES 90088-	76 : Other		\$2,895.54	CEDARS SINAI MEDICAL CENTER	8ccfb79b88

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AMERICAN BEST	BEST AMERICAN	C/O THOMAS WILLIAMS 1225 EAST ANAHEIM CA 92805-	76 : Other		\$4,059.49	IDS PROPERTY CASUALTY INSURANCE COMPANY	208e5a9cf7
AMERICAN BIO DENTISTRY	BIO DENTISTRY AMERICAN	0	CK01: Cashier's Checks		\$4,000.00	WELLS FARGO BANK NA	555e267b43
AMERICAN BIONETICS INC	AMERICAN BIONETICS INC	21377 CABOT BLVD HAYWARD CA 94545-	61 : Credit balances		\$3,488.27	WOODRUFF-SAWYE R & CO	bf7e79fc6c
AMERICAN BIOSCIENCE INC	AMERICAN BIOSCIENCE INC	10866 WILSHIRE BLVD SUITE 1270 LOS ANGELES CA 90024	MS08: Accounts Payable		\$4,300.00	BECTON DICKINSON AND COMPANY	3d4a2fe695
AMERICAN BOARD OF PODIATRIC SURGERY	AMERICAN BOARD OF PODIATRIC SURGERY	445 FILLMORE ST SAN FRANCISCO CA 94117-3404	CK13: Vendor Checks		\$5,000.00	COMPREHENSIVE HEALTH	0b36b50c00
AMERICAN BROADCASTING	BROADCASTING AMERICAN	COMPANIES INC 500 S BUENA VISTA BURBANK CA 91521	CK06: Warrants		\$8,777.00	STATE OF MI-DMB	c70c529d3e
AMERICAN BROADCASTING MUSIC CORPORATION	AMERICAN BROADCASTING MUSIC CORPORATION	500 SOUTH BUENA VISTA STREET BURBANK CA 91521	MS08: Accounts Payable		\$6,163.07	RAKUTEN MARKETING LLC FKA LINKSHARE CORP	95e83b32f0
AMERICAN BROADCASTING MUSIC CORPORATION	AMERICAN BROADCASTING MUSIC CORPORATION	500 SOUTH BUENA VISTA STREET BURBANK CA 91521	MS08: Accounts Payable		\$5,563.07	RAKUTEN MARKETING	ffc54fef35
AMERICAN BUDDHIST SANGHA ASSOCIATIO	AMERICAN BUDDHIST SANGHA ASSOCIATIO	4110 EL NIDO RANCH RD LAFAYETTE CA 94549	AC01: Checking Accounts		\$4,715.87	BANK OF AMERICA - CALIFORNIA-NORTH	e7bb4b4b36
AMERICAN BUILDERS LLC	AMERICAN BUILDERS LLC	9107 WILSHIRE BLVD STE 450 BEVERLY HILLS CA 90210-5535	AC01: Checking Accounts		\$2,858.20	JPMORGAN CHASE BANK N.A. (703)	aba08fb40e
AMERICAN BUILDERS MORTGAGE	AMERICAN BUILDERS MORTGAGE	2020 IOWA AVENUE STE 101 RIVERSIDE CA 92553-	85 : Vendor payments		\$6,577.75	COUNTRYWIDE HOME LOANS, INC.	2bdca54531
AMERICAN BUSINESS T	BUSINESS T AMERICAN	P O BOX 17748 FT MITCHELL 41017-	76 : Other		\$13,500.94	CEDARS SINAI MEDICAL CENTER	828ecf8a4d
AMERICAN CANCER SOCIETY	CANCER SOCIETY AMERICAN	UNKNOWN CA 0	CK01: Cashier's Checks		\$10,000.00	STAR ONE CREDIT UNION	0527e21d90
AMERICAN CANCER SOCIETY	CANCER SOCIETY AMERICAN	UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	WESTAMERICA BANK	ddb56ca95

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AMERICAN CANCER SOCIETY	CANCER SOCIETY AMERICAN	2323 WEST ST BERKELEY CA 94702-2137	AC01: Checking Accounts		\$20,756.36	CCA CITIBANK NA	b8bea87a7e
AMERICAN CANCER SOCIETY	CANCER SOCIETY AMERICAN	0	CK01: Cashier's Checks		\$6,550.00	SAFE CREDIT UNION	084647f9c7
AMERICAN CANCER SOCIETY INC	AMERICAN CANCER SOCIETY INC	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$3,710.00	BANK OF AMERICA - CALIFORNIA	7d6a3ffb42
AMERICAN CAPITAL CONSERVANCY TRUST	AMERICAN CAPITAL CONSERVANCY TRUST	PO BOX 8231 LA CRESCENTIA CA 91214-0000	AC01: Checking Accounts		\$3,282.30	MUFG UNION BANK N.A.	89e7c44f11
AMERICAN CAPITAL FINANCIAL	AMERICAN CAPITAL FINANCIAL	1800 WEST BEVERLY BLVD 201 MONTEBELLO CA 90640-	85 : Vendor payments		\$4,128.80	COUNTRYWIDE HOME LOANS, INC.	96deedbea9
AMERICAN CAPITAL MUTUAL FUND	AMERICAN CAPITAL MUTUAL FUND		74 : Matured/terminated policies		\$2,634.06	WOODMEN OF THE WORLD LIFE INSURANCE SOCIETY	65b8ab38f2
AMERICAN CAPITAL NETWORK CORP	AMERICAN CAPITAL NETWORK CORP	CA	59 : Commissions		\$8,394.91	CONSECO INSURANCE COMPANY	78052a25de
AMERICAN CAPITAL TRUST	AMERICAN CAPITAL TRUST	0	SC01: Dividends		\$6,950.00	COX COMMUNICATIONS INC.	487b95cfb
AMERICAN CARBON TECHNOLOGIES	CARBON TECHNOLOGIES AMERICAN	10950 WASHINGTON BLVD CULVER CITY CA 90232	MS08: Accounts Payable		\$8,150.33	HD SUPPLY MANAGEMENT INC	a00d27f825
AMERICAN CAR CONNECTION INC	AMERICAN CAR CONNECTION INC	207 WEST AVE I CA 93535	CK13: Vendor Checks		\$10,000.00	ADESA CALIFORNIA LLC	8ffe868c1c
AMERICAN CAREER COLLEGE	CAREER COLLEGE AMERICAN	7021 ROSEWOOD AVE LOS ANGELES CA 90004	MS11: Refunds Due		\$3,213.13	NELNET INC.	1ed345b6c0
AMERICAN CARE INC	AMERICAN CARE INC	PO BOX 420638 SAN DIEGO CA 92142-0638	IN02: Group Policy Benefits or Claim		\$6,148.00	WELLPOINT INC.	8462c725d7
AMERICAN CASUALTY INSURANCE COMPANY	AMERICAN CASUALTY INSURANCE COMPANY	PO BOX 6500 BREA CA 92822-6500	MS03: Workers Comp Benefits		\$10,955.00	HARTFORD FIRE INSURANCE CO	30d4ba3f62

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AMERICAN CENTURY INS SVCS	AMERICAN CENTURY INS SVCS	1440 CHAPIN AVE BURLINGAME CA 94010-4011	IN05: Premium Refund		\$3,191.68	ALLSTATE INSURANCE COMPANY	c3199967e3
AMERICAN CENTURY INS SVCS	AMERICAN CENTURY INS SVCS	1440 CHAPIN AVE BURLINGAME CA 94010-4011	MS02: Commissions		\$4,688.66	LINCOLN BENEFIT LIFE	5ed74672af
AMERICAN CENTURY INV	CENTURY INV AMERICAN	DEPT 8622 LOS ANGELAS CA 90084-8622	61 : Credit balances		\$8,247.64	ING LIFE INSURANCE AND ANNUITY COMPANY	99e35ec6c7
AMERICAN CENTURY INVESTMENT CO	AMERICAN CENTURY INVESTMENT CO		78 : Pensions, retirement funds		\$4,485.64	MINNESOTA LIFE INSURANCE COMPANY	9da5859144
AMERICAN CENTURY INVESTMENTS	CENTURY INVESTMENTS AMERICAN	FBO KEVIN D TOLLEFSON THOUSAND OAKS CA 91362-2433	78 : Pensions, retirement funds		\$19,876.55	NATIONWIDE LIFE INSURANCE CO	85e3415978
AMERICAN CENTURY INVESTMENTS	CENTURY INVESTMENTS AMERICAN	0	CK07: Money Order		\$3,000.00	WELLS FARGO & CO VERUS UNKNOWN	c1e63ff607
AMERICAN CHINESE ZHI-QING ASSO	AMERICAN CHINESE ZHI-QING ASSO	ACZA C/O LAN ZHOU 442 LONDON ST SAN FRANCISCO CA 94112-2728	AC01: Checking Accounts		\$12,273.84	BANK OF AMERICA - CALIFORNIA	594871fe84
AMERICAN CINEMA	CINEMA AMERICAN	3033 MOORPARK AVE #25 SAN JOSE CA 95128	CK10: Expense Checks		\$4,984.00	NORDSTROM INC	bb51927e75
AMERICAN CINEMA ADVE	CINEMA ADVE AMERICAN	3033 MOORPARK AVE STE 25 SAN JOSE CA 95128	CK13: Vendor Checks		\$5,466.00	QUEST DIAGNOSTICS INCORPORATED	ac2ab72538
AMERICAN CINEMATHEQUE	CINEMATHEQUE AMERICAN	MANN PRODUCTIONS 351 N KINGS ROAD 301 LOS ANGELES CA 90069-	85 : Vendor payments		\$4,000.00	PARAMOUNT PICTURES CORPORATION	8cdc4ac1d8
AMERICAN CITY MORTGAGE	AMERICAN CITY MORTGAGE	14 HUGHES IRVINE CA 92618	MS11: Refunds Due		\$6,271.39	CALIFORNIA HOUSING FINANCE AGENCY	31c253d9a5

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AMERICAN CIVIL LIBERTIES UNION OF SOUTHERN CALIFORNIA	AMERICAN CIVIL LIBERTIES UNION OF SOUTHERN CALIFORNIA	ATTN YISING HO 1616 BEVERLY BLVD LOS ANGELES CA 90026-5711	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$7,818.32	STANCORP FINANCIAL GROUP INC	94bb7d2da1
AMERICAN CLAIMS MANAGEMENT	CLAIMS MANAGEMENT AMERICAN	PO BOX 9060 CARLSBAD CA 92018	MS11: Refunds Due		\$11,687.20	COVENTRY HEALTH CARE WORKERS COMP	6959d9204b
AMERICAN CLAIMS MANAGEMENT	CLAIMS MANAGEMENT AMERICAN	PO BOX 9060 CARLSBAD 92018-9060	CK13: Vendor Checks		\$2,908.64	HENRY FORD HEALTH SYSTEM	a09fa80dd6
AMERICAN CLASSIC EXTERMINATOR CO	AMERICAN CLASSIC EXTERMINATOR CO	P O BOX 1663 WHITTIER CA 90604	CT01: Escrow Funds		\$4,225.00	CAMEO ESCROW CORP	0927ac640d
AMERICAN COACH SERVICE	COACH SERVICE AMERICAN	360 ARBOR TRACY CA 95304-9452	IN01: Indiv Policy Ben or Claim Paym		\$4,814.38	INTEGON INDEMNITY INSURANCE COMPANY	e77140fed4
AMERICAN COAST MORTGAGE	COAST MORTGAGE AMERICAN	961 WOODSIDE RD SUITE D REDWOOD CITY CA 94061-0000	11 : Securities	SBC COMMUNICATIONS INC	\$31,261.78	SBC COMMUNICATIONS/PACIFIC TELESIS GROUP	ba8f3cfd21
AMERICAN COAST MORTGAGE CORP	AMERICAN COAST MORTGAGE CORP	961 WOODSIDE RD SUITE D REDWOOD CITY CA 94061-3644	SC01: Dividends		\$4,802.48	VODAFONE GROUP PLC	29885dee56
AMERICAN COAST TITLE	COAST TITLE AMERICAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,132.64	BANK OF AMERICA - CALIFORNIA	dc7a1a2342
AMERICAN COATINGS	COATINGS AMERICAN	3601 PARRETT AVE NAPA CA 94558-0000	82 : Savings accts/crdt union shrs		\$4,980.89	THE VINTAGE BANK	430fa8d46f
AMERICAN COIN MACHINE CO	AMERICAN COIN MACHINE CO	-	AC01 - CHECKING ACCOUNTS		\$13,060.18	BANK OF AMERICA NEVADA	38b3648c9f
AMERICAN COLLECTION C/O BONIFACIA SANCHEZ	AMERICAN COLLECTION C/O BONIFACIA SANCHEZ	10617 JOSHUA STREET ADELANTO CA 92301	TR04: Escrow Accounts		\$3,299.00	ESCROW JUNCTION INC.	2cf1d60f3d
AMERICAN COLLECTION LIABILITY	COLLECTION LIABILITY AMERICAN	10480 SERRA ST CUPERTINO CA 95014	AC06: Security Deposit		\$30,271.64	GLOBAL PAYMENTS INC.	ef6d49ab39

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AMERICAN COLLEGE OF OSTEOPATHIC PHYSICIA	AMERICAN COLLEGE OF OSTEOPATHIC PHYSICIA	8735 SIERRA COLLEGE BLVD #100 ROSEVILLE CA 95661	CK13: Vendor Checks		\$5,000.00	TAKEDA PHARNACEUTICALS AMERICA DEERFIELD	216971ecb2
AMERICAN COLLEGE OF PSYCHIA	AMERICAN COLLEGE OF PSYCHIA	732 ADDISON STREET STE C BERKLEY CA 94710	CK13: Vendor Checks		\$2,640.00	CAMC HEALTH EDUCATION RESEARCH INSTITUTE	d33b0a1e68
AMERICAN COLLEGE OFRADIO	COLLEGE OFRADIO AMERICAN	WILLIS CORROON ADM. SERVICE P.O. BOX 1971 STOCKTON 95201-	85 : Vendor payments		\$5,266.45	CHW DBA SETON MEDICAL CENTER	16545b40ee
AMERICAN COLLEGE OF RADIOLOGY	AMERICAN COLLEGE OF RADIOLOGY	12802 MONTBATTEN PLACE BAKERSFIELD CA 93312	CK13: Vendor Checks		\$3,000.00	SAN JOAQUIN COMMUNITY HOSPITAL	cdcfbb336e
AMERICAN COLLEGE OF SURGEONS	AMERICAN COLLEGE OF SURGEONS	1970 E GRAND AVE 330 EL SEGUNDO CA 90245-5082	AC03: Mature CD or Save Cert		\$80,054.56	JPMORGAN CHASE BANK N.A. (703)	c05c5ff7bc
AMERICAN COLLEGE OF TRUST AND	AMERICAN COLLEGE OF TRUST AND	3415 SOUTH SEPULVEDA BLVD ESTATE COUNCIL LOS ANGELES CA 90034-6060	MS08: Accounts Payable		\$2,538.55	THOMSON REUTERS AMERICA	7f6e618ac1
AMERICAN COLLEGE OF TRUST AND	AMERICAN COLLEGE OF TRUST AND	ATTN: JERRY VOLT LOS ANGELES CA 90034	MS08: Accounts Payable		\$2,635.00	LQ MANAGEMENT LLC	8b6750322b
AMERICAN COLLISION C	COLLISION C AMERICAN	533 W COLLINS AVE ORANGE CA 92867	MS16: Misc Outstanding Checks		\$7,687.39	WESTERN UNITED INSURANCE	620455fc3a
AMERICAN COLLOIDS	COLLOIDS AMERICAN	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	a22d997e61
AMERICAN COMERCIAL	COMERCIAL AMERICAN	P O BOX 85479 SAN DIEGO CA 92186	MS09: Credit Balance-Accts Rec		\$2,583.91	COMPEX LEGAL SERVICES INC.	a91d86bf44
AMERICAN COMMERCIALBANK	COMMERCIALBANK AMERICAN	PO BOX 1558 VENTURA CA 93002-	11 : Securities	METLIFE INC	\$20,026.00	METLIFE, INC	81bcafa5ff
AMERICAN COMMERCIAL EQUIT	COMMERCIAL EQUIT AMERICAN	23805 STUART RANCH RD STE MALIBU CA 90265-0000	UT03: Refunds or Rebates		\$12,764.86	HAWAIIAN ELECTRIC COMPANY INC	f1cbbb0b7f

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AMERICAN COMMERCIAL EQUITIES LLC	AMERICAN COMMERCIAL EQUITIES LLC	23805 STUART RANCH RD STE 220 MALIBU CA 90265	MI02: Royalties		\$2,560.04	E&B NATURAL RESOURCES INC.	686dd32f46
AMERICAN COMMERCIALINCORPORATE	COMMERCIALINCORPORATE AMERICAN	ATTN BETTY TEVES 20633 S FORDYCE AVE LONG BEACH CA 90810-	59 : Commissions		\$2,771.10	HARTFORD LIFE AND ACCIDENT INS. CO.	72ecde2dc5
AMERICAN COMMERCIALBANK	COMMERCIALBANK AMERICAN	PO BOX 1558 VENTURA CA 93002-	11 : Securities	METLIFE INC	\$4,604.62	METLIFE, INC	eb4462eb00
AMERICAN COMMERCIAL MANAGEMENT	AMERICAN COMMERCIAL MANAGEMENT	P.O BOX 9060 CARLSBAD CA 92018-9060	IN01: Indiv Policy Ben or Claim Paym		\$4,224.89	STATE FARM MUTUAL AUTOMOBILE INS CO	4e6de58615
AMERICAN COMM TECH INTL	AMERICAN COMM TECH INTL	2199 S MCDOWELL BOULEVARD EXT PETALUMA CA 94954-6904	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,184.10	PRINCIPAL FINANCIAL GROUP INC COMMON	5d7c311653
AMERICAN COMMUNICATION CONTRACT	COMMUNICATION CONTRACT AMERICAN	5500 STEWART AVE FREMONT CA 94538-3100	56 : Checking accounts, dmnd depsit		\$2,806.56	FREMONT BANK	b5afe38b75
AMERICAN COMMUNICATIONS INDUSTRI	COMMUNICATIONS INDUSTRI AMERICAN	9560 WILSHIRE BLVD STE 300 LOS ANGELES CA 90212-	56 : Checking accounts, dmnd depsit		\$8,140.73	CITY NATIONAL BANK	f8f21b5dc7
AMERICAN COMMUNICATIONS INSTITUTE	COMMUNICATIONS INSTITUTE AMERICAN	6430 WEST SUNSET BLVD STE#501 HOLLYWOOD CA 90028	MS03: Workers Comp Benefits		\$4,980.00	MCCORMICK & CO INC	3a99be8bf3
AMERICAN COMMUNITY SERVICES	COMMUNITY SERVICES AMERICAN	505 POLK ST SAN FRANCISCO CA 94102-3332	83 : Time deposits, CD accounts		\$2,915.98	BAY VIEW BANK	0e4e9b0e0c
AMERICAN COMPUTER +	COMPUTER + AMERICAN	440 CLOVERLEAF DR BALDWIN PARK CA 91701-0000	CK01: Cashier's Checks		\$7,603.00	CITIGROUP INC (BUFFALO)	51dc43bfa3
AMERICAN COMPUTER RESRCH	COMPUTER RESRCH AMERICAN	1001 SARATOGA SUNNYVALE SAN JOSE CA 95129-2710	76 : Other		\$8,713.48	FIRST DATA MERCHANT SERVICES	3d178774ce

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AMERICAN CONSERVATORY THEATER AMERICAN CONSERVATOR	AMERICAN CONSERVATORY THEATER AMERICAN CONSERVATOR	FOUNDATION ATTN RANDY TARADASH 30 GRANT AVENUE 7TH FLOOR SAN FRANCISCO CA 94108	MS09: Credit Balance-Accts Rec		\$2,711.54	SIMON & SCHUSTER INC.	85692f7d14
AMERICAN CONSULTING GROUP INC	AMERICAN CONSULTING GROUP INC	3185 AIRWAY AVE SUITE J COSTA MESA CA 92626	IN05: Premium Refund		\$4,996.00	AMERICAN ALL RISK INSURANCE SERVICES	a9b317a7d3
AMERICAN CONVENTION & EXPOSITION	AMERICAN CONVENTION & EXPOSITION	1155 E BIANCHI ROAD STOCKTON CA 0	CK13: Vendor Checks		\$4,889.75	BAY AREA TENNIS	d0b8d0fca6
AMERICAN CRAFTSMAN RESTORATION	CRAFTSMAN RESTORATION AMERICAN	0	IN01: Indiv Policy Ben or Claim Paym		\$3,944.17	STATE FARM GENERAL INSURANCE COMPANY	9189f9f053
AMERICAN CREDIT BUREAU	CREDIT AMERICAN	LEAH SMITH	76 : Other		\$5,567.46	VIKING FREIGHT INC.	0a7b378c7a
AMERICAN CREDIT BUREAU	CREDIT BUREAU AMERICAN	696 JASPER AVE VENTURA CA 93004	TR04: Escrow Accounts		\$4,540.00	FIDELITY NATIONAL TITLE COMPANY	2b2439de04
AMERICAN CREDITORS LIFE INSURA	AMERICAN CREDITORS LIFE INSURA	PO BOX 530625 HENDERSON NV 89053	AC03 - MATURED CDS OR SAVINGS CERT		\$98,714.16	TD BANK N A	dac8540f0a
AMERICAN CREDIT SERVICES	CREDIT SERVICES AMERICAN	8555 AERO DR 109 SAN DIEGO CA 92123-0055	76 : Other		\$4,124.00	AUTOMATIC DATA PROCESSING	546e0dc74e
AMERICAN CREDIT SYSTEMS - RODRIGUEZ	AMERICAN CREDIT SYSTEMS - RODRIGUEZ		MS11: Refunds Due		\$2,950.00	OCT IE: YUCCA VALLEY ESCROW	d4c0a4bb6c
AMERICAN CUSTOM INSURANCE INC	AMERICAN CUSTOM INSURANCE INC	STE 600801 S FIGUEROA LOS ANGELES CA 90017-5556	AC02: Savings Accounts		\$2,900.00	THE PITNEY BOWES BANK	d34e508671
AMERICAN CYANAMID	CYANAMID AMERICAN	16218 ARTHUR ST ARTESIA CA 90703-2131	64 : Escrow check/deposit/Disputed		\$4,171.33	SCE	b913d2e813
AMERICAN DATA	DATA AMERICAN	LEA PUBLISHING CO IRVINE CA 92715-	76 : Other		\$2,719.07	STATE OF MARYLAND	89a6e41fa6

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AMERICAN DATA RESEARCH IN	AMERICAN DATA RESEARCH IN	USE VENDOR #28502 SACRAMENTO CA 95816-9998	76 : Other		\$2,637.89	COMMERCIAL UNION INSURANCE COMPANY G/L	c65ab1e3ec
AMERICAN DEBT COLLECTION AGENCY	AMERICAN DEBT COLLECTION AGENCY	C/O KASHYAP BHATT 7531 PURPLE SAGE CIR FONTANA CA 92335	AC06: Security Deposit		\$8,691.00	GLOBAL PAYMENTS INC.	e9c48be387
AMERICAN DESIGN AWARDS	DESIGN AWARDS AMERICAN	P O BOX 927748 SAN DIEGO CA 92192	MS17: Misc Intangible Property		\$14,364.82	PAYPAL	1711846e0b
AMERICAN DIABETES ASSOCIATION	DIABETES ASSOCIATION AMERICAN	3800 WALNUT AVE APT NO 125 FREMONT CA 94538-2274	IN03: Proceeds Due Beneficiaries		\$8,290.67	RIVERSOURCE LIFE INSURANCE CO	c7b2ca0c37
AMERICAN DIABETES ASSOCIATION	DIABETES ASSOCIATION AMERICAN	4040 MOORPARK AVE STE 105 SAN JOSE CA 95117	CK13: Vendor Checks		\$3,000.00	JOHNSON & JOHNSON	47e103c689
AMERICAN DIAMOND INVESTMENT COM	AMERICAN DIAMOND INVESTMENT COM	133 SO SPAULDING DR BEVERLY HILLS CA 90212-	56 : Checking accounts, dmnd depsit		\$3,360.43	mitsui MANUFACTURERS BANK	96735ab796
AMERICAN DIAMOND INVESTMENT COM	AMERICAN DIAMOND INVESTMENT COM	133 SO SPAULDING DR BEVERLY HILLS CA 90212-	56 : Checking accounts, dmnd depsit		\$10,455.35	mitsui MANUFACTURERS BANK	01e32b44f1
AMERICAN DIVERSIFIED PHARMACY	AMERICAN DIVERSIFIED PHARMACY	4044 NORTH FREEWAY BOULEVARD SACRAMENTO CA 95834-	79 : Refunds		\$5,315.68	UNIV. RX SOLUTIONS OF N.J.,INC	95067331a7
AMERICAN DREAM HOMES	DREAM HOMES AMERICAN	NA NA	56 : Checking accounts, dmnd depsit		\$5,982.30	GATEWAY TITLE COMPANY	1ed7ed5916
AMERICAN DRIVING RECORDS	DRIVING RECORDS AMERICAN	P O BOX 7289 PASADENA CA 91109	MS08: Accounts Payable		\$4,420.90	SNAP ON INCORPORATED	d25d86e6f5
AMERICAN DYNAMICS CORPORATION	AMERICAN DYNAMICS CORPORATION	1920-C OLD TUSTIN AVE SANTA ANA CA 92701-	76 : Other		\$2,633.06	KANSAS STATE OF	f4ac17ea0c
AMERICAN EAGLE	EAGLE AMERICAN	2350 TECHNOLOGY PKWY HOLLISTER C 95023	UT03: Refunds or Rebates		\$4,273.15	PACIFIC GAS & ELECTRIC CO	8fd386af56

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AMERICAN EAGLE FINANCIAL GROUP	AMERICAN EAGLE FINANCIAL GROUP	C/O JOHN D BERCILD JR 333 SOUTH HOPE ST 48TH FLOOR LOS ANGELES CA 90071-1448	CK13: Vendor Checks		\$3,158.44	BOMBARDIER CAPITAL INC	d201705f1c
AMERICAN EAGLE INS AGCY	AMERICAN EAGLE INS AGCY	PO BOX 1000 NOVATO CA 94948	MS02: Commissions		\$3,207.76	CONSECO LIFE INSURANCE COMPANY	251cb8d409
AMERICAN ECONOMY INSURANCE	ECONOMY INSURANCE AMERICAN	PO BOX 515097 LOS ANGELES CA 90051-5097	AC01: Checking Accounts		\$2,999.16	ALLEGHENY COUNTY DEPT OF COURT RECORDS	79cc16b8c3
AMERICAN EDWARD L	EDWARD L AMERICAN	DEPT. 50467 LOS ANGELES 90088-	76 : Other		\$3,051.23	CEDARS SINAI MEDICAL CENTER	ad9e61fdc1
AMERICAN ELECTRONICS	ELECTRONICS AMERICAN	P O BOX 54990 SANTA CLARA CA 95056	MS08: Accounts Payable		\$3,500.00	CUSHMAN & WAKEFIELD	d3949c675f
AMERICAN ELECTRONICS COMPANY	AMERICAN ELECTRONICS COMPANY	CLEVELAND ST FLAT D 3 F NEW TOWN MANSION 6 CLEVELAND ST CAUSEWAY BAY 0	AC01: Checking Accounts		\$3,897.91	CALIFORNIA BANK & TRUST	158fbd55a
AMERICAN EMPLOYEES	EMPLOYEES AMERICAN	PO BOX 30596 LOS ANGELES CA 90030	IN07: Other Amounts Due Under Policy		\$6,268.77	CONSECO LIFE INS. CO.	c7b95b6588
AMERICAN ENERGY MGMT PROFIT SHARING PLAN	AMERICAN ENERGY MGMT PROFIT SHARING PLAN	6825 SPEEDWAY BLVD B 104 LAS VEGAS NV 89115-1721	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,835.91	HKN INC	f9dc3f979c
AMERICAN ENTERPRISE INDUSTRIES	ENTERPRISE INDUSTRIES AMERICAN	PO BOX 17750 ENCINO CA 91416	MS16: Misc Outstanding Checks		\$3,827.53	WELLS FARGO BANK NA	f4c89fbe3a
AMERICAN ENTERPRISE NEVADA INC	AMERICAN ENTERPRISE NEVADA INC	2017 WEST GOWAN ROAD NORTH LAS VEGAS NV 89032	IN07 - OTHER AMTS DUE UNDER POLICY		\$5,000.00	PLATTE RIVER INSURANCE COMPANY	89c2f4a5c0
AMERICAN EQUITY BUILDERS INC	AMERICAN EQUITY BUILDERS INC	1451 FRUITDALE AVE STE 101 SAN JOSE CA 95128	UT03: Refunds or Rebates		\$4,607.37	PACIFIC GAS & ELECTRIC COMPANY	3b2b22ecfa
AMERICAN E&S	E&S AMERICAN	0	CK07: Money Order		\$2,746.52	WELLS FARGO & CO VERUS UNKNOWN	f9c9781331
AMERICAN EVERGREEN MEDICAL GROU	AMERICAN EVERGREEN MEDICAL GROU	711 W COLLEGE ST 688 LOS ANGELES CA 90012-	85 : Vendor payments		\$3,157.78	HEALTH NET OF CALIFORNIA, INC	13940443a3

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AMERICAN EXCESS PROVIDENT INVESTMENTS PR	AMERICAN EXCESS PROVIDENT INVESTMENTS PR	12225 EL CAMINO REAL SAN DIEGO CA 92130-2099	CT05: Other Court Deposits		\$5,477.21	THE BANK OF NEW YORK MELLON	a7d92c64b4
AMERICAN EXPRES	EXPRES AMERICAN	0	CT01: Escrow Funds		\$5,882.25	SECURITY NATIONAL ESCOW INC. - US BANK	218546a326
AMERICAN EXPRESS	EXPRESS AMERICAN	P O BOX 0001 LOS ANGELES CA 90096	CK13: Vendor Checks		\$5,560.16	JACKSON FAMILY WINES INC.	0538d07f60
AMERICAN EXPRESS	EXPRESS AMERICAN	TRS SECURITY DEPT LOS ANGELES CA 90017-	60 : Court settlements		\$2,927.31	IDAHO STATE OF	a6c6d6d487
AMERICAN EXPRESS	EXPRESS AMERICAN	PO BOX 0001 LOS ANGELES CA 90096-8000	CK01: Cashier's Checks		\$3,654.56	CITIBANK N. A.	ecfb304429
AMERICAN EXPRESS	EXPRESS AMERICAN	?? 0	CK01: Cashier's Checks		\$3,000.00	TULARE COUNTY FEDERAL CREDIT UNION	0292a1c16a
AMERICAN EXPRESS	EXPRESS AMERICAN	PO BOX 0001 LOS ANGELES CA 90096-8000	CK01: Cashier's Checks		\$3,738.00	MOUNTAIN AMERICA FEDERAL CREDIT UNION	85eda16c6a
AMERICAN EXPRESS	EXPRESS AMERICAN	100 SMITH RANCH RD STE 110 SAN RAFAEL CA	61 : Credit balances		\$3,840.76	ADT SECURITY SERVICES INC.	f8fd52537b
AMERICAN EXPRESS	EXPRESS AMERICAN	BOX 0001 LOS ANGELES CA 90096	CK13: Vendor Checks		\$13,223.74	INGALLS MEMORIAL HOSPITAL	1f6daea0e6
AMERICAN EXPRESS	EXPRESS AMERICAN	CA 0	CK01: Cashier's Checks		\$3,000.00	WHEELHOUSE CREDIT UNION	53c1ba2825
AMERICAN EXPRESS	EXPRESS AMERICAN	PO BOX 0001 LOS ANGELES CA 90096-0-00	TR04: Escrow Accounts		\$3,718.00	FIRST AMERICAN TITLE COMPANY	f721bae967
AMERICAN EXPRESS	EXPRESS AMERICAN	C/O NANCY J RHOADES 5045 PARK AVE KELSEYVILLE CA 95451	TR04: Escrow Accounts		\$3,013.67	OLD REPUBLIC NATIONAL TITLE INS CO	609d4d41b4
AMERICAN EXPRESS	EXPRESS AMERICAN	0	CK01: Cashier's Checks		\$6,815.00	SCHOOLSFIRST FEDERAL CREDIT UNION	974bcc3cca

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AMERICAN EXPRESS	EXPRESS AMERICAN	1069 ARCHER SAN DIEGO CA 92109-1224	SC12: Underlying Shares/Outstand Cer	GLAXOSMITHK LINE PLCADR	\$22,506.06	GLAXOSMITHKLINE PLC	407124cf25
AMERICAN EXPRESS	EXPRESS AMERICAN	PO BOX 0001 LOS ANGELES CA 90096	CK01: Cashier's Checks		\$4,855.16	CITIBANK N. A.	97c1a81c70
AMERICAN EXPRESS ADVISORS	EXPRESS ADVISORS AMERICAN	1180 W OLIVE AVE MERCED CA 95348-1900	SC13: Funds for Liquidation		\$3,733.20	BOISE CASCADE CORP/OFFICEMAX INC(OFM3)	58f72f2dd6
AMERICAN EXPRESS BF	EXPRESS BF AMERICAN	1851 E 1ST ST SANTA ANA CA 92705-	85 : Vendor payments		\$4,655.92	THE WALT DISNEY COMPANY & AFFILIATES	e84536cd5e
AMERICAN EXPRESS BUSINESS FINAN	AMERICAN EXPRESS BUSINESS FINAN	ATTN: FRANCES COHEN IRVINE CA 92812-8512	85 : Vendor payments		\$4,227.26	ELECTRONIC DATA SYSTEMS CORPORATION	5d42a0ddf9
AMERICAN EXPRESS CLUB	AMERICAN EXPRESS CLUB	3870 CRENSHAW BLVD STE 474 LOS ANGELES CA 90008-	56 : Checking accounts, dmnd depsit		\$22,225.78	EASTERN INTERNATIONAL BANK	a935f05725
AMERICAN EXPRESS DELTA	EXPRESS DELTA AMERICAN	C/O RANDY KWAN 21732 PALOS VERDES BLVD TORRANCE CA 90503	MS16: Misc Outstanding Checks		\$3,600.00	FNB-BANKCARD	e0cdc5d038
AMERICAN EXPRESS EQUIPMENT FINANCE	AMERICAN EXPRESS EQUIPMENT FINANCE	C/O FCD LLC 3381 LONG BEACH BLVD LONG BEACH CA 90807-4408	MS09: Credit Balance- Accts Rec		\$5,745.21	INGRAM MICRO INC	cee97f16db
AMERICAN EXPRESS FINANCIAL	AMERICAN EXPRESS FINANCIAL	11835 WEST OLYMPIC BLVD LOS ANGELES CA	76 : Other		\$4,856.00	CITIGROUP	b7f56abdc5
AMERICAN EXPRESS PLA	EXPRESS PLA AMERICAN	0	CK07: Money Order		\$10,000.00	WELLS FARGO & COMPANY	f10e3889bf
AMERICAN EXPRESS TR	AMERICAN EXPRESS TR	15708 CAMINO CODORNIZ SAN DIEGO CA 92127-5823	10 : Shares exchanged for shares	RAYTHEON COMPANY NEW	\$3,497.72	RAYTHEON COMPANY (NEW)/RAYTHEON CLASS B 08366	31645b9175

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AMERICAN EXPRESS TRUST CO	AMERICAN EXPRESS TRUST CO	C/O 12655 CAMINO MIRA DEL MAR FBO PAULA KOEHL ATTN PAULA KOEHLER SAN DIEGO CA 92130	IN07: Other Amounts Due Under Policy		\$4,830.21	ING LIFE INS & ANNUITY CO	6d616ce337
AMERICAN EXPRESS (USA)	EXPRESS (USA) AMERICAN	PO BOX 0001 LOS ANGELES CA 90096-0001	MS08: Accounts Payable		\$3,415.67	YAHOO! INC.	4873c3a796
AMERICAN EXTERIOR COATING	EXTERIOR COATING AMERICAN	26250 EDEN LANDING ROAD HAYWARD CA 94545-	64 : Escrow check/deposit/Disputed		\$5,143.18	EOP OPERATING LIMITED PARTNERSHIP	fe69e9799f
AMERICAN FACILITIES	FACILITIES AMERICAN	PO BOX 9579 NEWPORT BEACH CA 92658-	76 : Other		\$5,200.75	FLORIDA STATE OF	0da90731ce
AMERICAN FAMILY ESCROW	AMERICAN FAMILY ESCROW	17315 BELLFLOWER BLVD BELLFLOWER CA 90706-	56 : Checking accounts, dmnd depsit		\$2,778.74	GUARDIAN BANK	ece0a5d898
AMERICAN FAMILY LEGACY FIN	AMERICAN FAMILY LEGACY FIN	25492 CORAL WOOD ST LAKE FOREST CA 92630	IN08: Agent Credit Balances		\$2,843.45	ATHENE ANNUITY AND LIFE CO	8a6c511f5a
AMERICAN FAMILY LEGACY FIN	AMERICAN FAMILY LEGACY FIN	25492 CORAL WOOD ST LAKE FOREST CA 92630	IN08: Agent Credit Balances		\$2,906.09	ATHENE ANNUITY AND LIFE CO	a6ac66e7be
AMERICAN FAMILY M	FAMILY M AMERICAN	0	CK01: Cashier's Checks		\$4,040.00	CITY NATIONAL BANK	8866c72dc0
AMERICAN FAMILY SOCI	FAMILY SOCI AMERICAN		56 : Checking accounts, dmnd depsit		\$5,280.21	CALIFORNIA NATIONAL BANK	9375ae53e7
AMERICAN FARSI NETLINK LLC	AMERICAN FARSI NETLINK LLC	7417 VAN NUYS BLVD N VAN NUYS CA 91405	UT01: Utility Deposits		\$12,501.77	VERIZON BUSINESS GLOBAL LLC	bf1cff9d23
AMERICAN FASHION GROUP, INC.	AMERICAN FASHION GROUP INC.	10601 VIRGINIA AVENUE CULVER CITY, CA 90230-	85 : Vendor payments		\$7,314.00	ZURICH AMERICAN INSURANCE COMPANY	9734b760ba
AMERICAN FEDERAL SAVINGS BANK	AMERICAN FEDERAL SAVINGS BANK	CA 91324-	56 : Checking accounts, dmnd depsit		\$71,342.03	WASHINGTON MUTUAL BANK FA	3937cbfa05
AMERICAN FEDERAL SAVINGS BANK	AMERICAN FEDERAL SAVINGS BANK	CA 91324-	56 : Checking accounts, dmnd depsit		\$12,074.81	WASHINGTON MUTUAL BANK FA	67011ada40
AMERICAN FEDERATION	FEDERATION AMERICAN	3550 WILSHIRE BLVD STE 1900 LOS ANGELES CA 90010	CK13: Vendor Checks		\$6,000.00	WALT DISNEY COMPANY THE	ed87b5201f

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AMERICAN FEDERATION MUSICIANS	FEDERATION MUSICIANS AMERICAN	3220 WINONA AVE. BURBANK CA 91504	MS01: Wages, Payroll, Salary		\$2,794.67	GEP ADMINISTRATIVE SERVICES INC DBA EN	2ca4349ae0
AMERICAN FEDERATION OF MUSICIA	AMERICAN FEDERATION OF MUSICIA	ATTN: MATT ALLEN 3550 WILSHIRE BLVD #1 LOS ANGELES CA 90010-0000	81 : Salaries/wages		\$3,178.00	TALENT PARTNERS	330114bb93
AMERICAN FEDERATION OF MUSICIANS	AMERICAN FEDERATION OF MUSICIANS	817 VINE ST SUITE 209 HOLLYWOOD CA 90038	MS08: Accounts Payable		\$4,336.35	NEW LINE PRODUCTIONS INC	69fb055d85
AMERICAN FEDERATIONSTATE COUNT	FEDERATIONSTATE COUNT AMERICAN	514 SHATTO PLACE 3RD FLOOR LOS ANGELES CA 90020-0000	56 : Checking accounts, dmnd deposit		\$2,934.71	UNION BANK OF CALIFORNIA, N.A.	2389114a32
AMERICAN FENCE COMPANY INC	AMERICAN FENCE COMPANY INC	4230 LOSEE ROAD N LAS VEGAS NV 89030	MS08 - ACCOUNTS PAYABLE		\$8,945.00	HOST INTERNATIONAL INC	eb952e1059
AMERICAN FIBERS	FIBERS AMERICAN	1835 A SOUTH CENTRE PKWAY ESCONDIDO CA 92025	MS13: Unclaimed Loan Collateral		\$13,340.82	RLI INSURANCE COMPANY	5979b61c13
AMERICAN FILM INST CONSERVATORY	AMERICAN FILM INST CONSERVATORY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$16,180.50	BANK OF AMERICA - CALIFORNIA	b709f6241f
AMERICAN FILM INSTITUTE	FILM INSTITUTE AMERICAN	2021 NORTH WESTERN AVE LOS ANGELES CA 90027	MS17: Misc Intangible Property		\$7,697.87	PAYPAL	8d7ccca350
AMERICAN FILTRATION	FILTRATION AMERICAN		64 : Escrow check/deposit/Disputed		\$3,327.00	MB ESCROW INC	80026c0d7c
AMERICAN FINANCE COMPANY (AFCO)	AMERICAN FINANCE COMPANY (AFCO)	1925 PALOMAR OAKS WAY, SUITE 1 CARLSBAD CA 92008-	59 : Commissions		\$7,100.00	WESTERN DIVERSIFIED SERVICES, INC.	1aeaac4492
AMERICAN FINANCE COMPANY (AFCO)	AMERICAN FINANCE COMPANY (AFCO)	1925 PALOMAR OAKS WAY, SUITE 1 CARLSBAD CA 92008-	59 : Commissions		\$7,300.00	WESTERN DIVERSIFIED SERVICES, INC.	00f1afb648
AMERICAN FINANCE CORPORATION	AMERICAN FINANCE CORPORATION	10089 WILLOW CREEK ROAD SAN DIEGO CA 92131-0000	SC01: Dividends		\$2,968.00	CHARRLOTTESVILLE PARKING CENTER INC	f054fb0f5d

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AMERICAN FINANCE CORPORATION	AMERICAN FINANCE CORPORATION	10089 WILLOW CREEK ROAD SAN DIEGO CA 92131-0000	SC08: Shares of Stocks (Rtrnd by PO)	CHARLOTTEVILLE PARKING CENTER INC	\$4,748.80	CHARRLOTTESVILLE PARKING CENTER INC	b2ef861b6c
AMERICAN FINANCIAL NETWORK	FINANCIAL NETWORK AMERICAN	29755 SMYTH DRIVE SUITE 105 SANTA CLARITA CA 91355	TR04: Escrow Accounts		\$4,249.20	FIRST AMERICAN TITLE COMPANY	058f6c09dd
AMERICAN FIRE PROTECTION	FIRE PROTECTION AMERICAN	PO BX 651 ALTA LOMA CA 91701-	79 : Refunds		\$2,992.00	R A S BUILDERS INC	988905112b
AMERICAN FIRST BUILDERS INC	AMERICAN FIRST BUILDERS INC	1198 PACIFIC COAST HWY SEAL BEACH CA 90740	MS08: Accounts Payable		\$6,501.83	FERGUSON ENTERPRISES INC	cc6f21a9c8
AMERICAN FIRST CREDIT UNION	AMERICAN FIRST CREDIT UNION	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,740.03	BANK OF AMERICA - CALIFORNIA	fbef45f0e
AMERICAN FIRST CU	FIRST CU AMERICAN	PO BOX 7001 LA HABRA CA 90632	IN01: Indiv Policy Ben or Claim Paym		\$13,390.40	MID CENTURY INSURANCE COMPANY	aafce47291
AMERICAN FIRST FINANCIAL FUND	AMERICAN FIRST FINANCIAL FUND	1UNKNOWN UNKNOWN	60 : Court settlements		\$17,769.36	RELIANCE INSURANCE COMPANY	c66cbb7066
AMERICANFORESTS	AMERICANFORESTS	POBOX11154 SANTAROSA CA 95406	IR05: Roth IRA - Cash		\$39,999.37	CHARLES SCHWAB & CO. INC	2509d1dd73
AMERICAN FORK COLLISION REPAIR	AMERICAN FORK COLLISION REPAIR	CA	68 : Insurance claim checks		\$3,962.79	FIREMAN'S FUND INSURANCE COMPANY	f0af19eea6
AMERICAN FORTUNE REGIONAL CENTER LLC	AMERICAN FORTUNE REGIONAL CENTER LLC	123 E ARTESIA BLVD COMPTON CA 90220-4921	AC01: Checking Accounts		\$4,481.00	BANK OF THE WEST	e58d2cd391
AMERICAN FREEWAY INC	AMERICAN FREEWAY INC	305 VINEYARD TOWN CTR 375 MORGAN HILL CA 95037-5674	AC01: Checking Accounts		\$17,574.56	BANK OF AMERICA - CALIFORNIA	16fe8c4ac4
AMERICAN FREIGHT COMPANY	AMERICAN FREIGHT COMPANY	0	CK07: Money Order		\$3,484.57	WELLS FARGO & COMPANY	9acda01c8f
AMERICAN FRIENDS OFBAFTA THE	AMERICAN FRIENDS OFBAFTA THE	1300 SIERRA ALTA WAY LOS ANGELES CA 90069-	56 : Checking accounts, dmnd depsit		\$2,600.20	FIRST INTERSTATE BANK OF CALIFORNIA	927e158400

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AMERICAN FUGAO INTERNATIONAL IN	AMERICAN FUGAO INTERNATIONAL IN	1508 S JELICK AVE #A ROWLAND HEIGHTS CA 91748-	56 : Checking accounts, dmnd deposit		\$3,834.63	UNITED CALIFORNIA BANK	066a70af1f
AMERICAN FUNDING	FUNDING AMERICAN	2452 ALMADEN ROAD SAN JOSE CA 95125	TR04: Escrow Accounts		\$5,840.00	FIRST AMERICAN TITLE COMPANY	7b7e1617a5
AMERICAN FUNDS	FUNDS AMERICAN	PO BX 2226 BREA CA 92822-	76 : Other		\$5,006.42	JEFFERSON NATIONAL LIFE INSURANCE CO	8b07dd57a5
AMERICAN FUNDS	FUNDS AMERICAN	PO BOX 2222 BREA CA 92822	IN01: Indiv Policy Ben or Claim Paym		\$3,378.12	ALLIANZ LIFE INSURANCE COMPANY	c75deed41a
AMERICAN FUNDS	FUNDS AMERICAN	0	CK01: Cashier's Checks		\$6,000.00	NORTH ISLAND CREDIT UNION	36dce3d466
AMERICAN FUNDS	FUNDS AMERICAN	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA	8d27849c22
AMERICAN FUNDS	FUNDS AMERICAN	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA APECS 1009	2366a54963
AMERICAN FUNDS	FUNDS AMERICAN		CK01: Cashier's Checks		\$3,500.00	IRONSTONE BANK	b0a0acb229
AMERICAN FUNDS	FUNDS AMERICAN	2694 BISHOP DR STE 290 SANRAMON CA 94583	MS16: Misc Outstanding Checks		\$13,827.54	NATIONAL FINANCIAL SERVICES	a5c8654281
AMERICAN FUNDS CUST	FUNDS AMERICAN	1223 S EUCLID ST ANAHEIM CA 92802-1903	SC08: Shares of Stocks (Rtrnd by PO)	MACYS INC NEW	\$10,915.26	MACY'S INC - COMMON STOCK	178186a9c2
AMERICAN FUNDS DISTRIBUTORS	FUNDS DISTRIBUTORS AMERICAN	333 HOPE ST LOS ANGELES CA 90071-0000	85 : Vendor payments		\$3,052.00	UNIVERSAL STUDIOS	47aa721fce
AMERICAN FUNDS SERVICE CO	AMERICAN FUNDS SERVICE CO	FBO FERNANDO MENDOZA WOODLAND HILLS CA 91364-	68 : Insurance claim checks		\$2,747.95	GUARDIAN INSURANCE & ANNUITY CO., INC.	4522537797
AMERICAN FUNDS SERVICE COMPANY	AMERICAN FUNDS SERVICE COMPANY	FBO PORFIRIO RAMOS 1949 SWEETGUM CT SAN JOSE CA 95131	CK11: Pension Checks		\$3,559.95	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	91b261daab

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AMERICAN FUNDS SERVICES COMPANY	AMERICAN FUNDS SERVICES COMPANY	FBO: AFTON R SMITH BREA CA 92822-2205	55 : Annuities		\$3,835.42	AIG SUNAMERCIA LIFE ASSURANCE COMPANY	1844e4902f
AMERICAN FUNDS SERVICES COMPANY	AMERICAN FUNDS SERVICES COMPANY	FBO: AFTON R SMITH BREA CA 92822-2205	55 : Annuities		\$3,717.73	AIG SUNAMERCIA LIFE ASSURANCE COMPANY	040dab85ce
AMERICAN GAGE	GAGE AMERICAN	1131 S RICHFIELD ROAD PLACENTIA CA 92870	MS08: Accounts Payable		\$3,040.00	NBTY INC.	334a3ccba7
AMERICAN GAS MANAGEMENT INC	AMERICAN GAS MANAGEMENT INC	C O SCOTT A SMYLIE ESQ SMYLIE & VAN OUSEN 2878 CAMINO DEL RIOS # 200 SAN DIEGO CA 92108	SC12: Underlying Shares/Outstand Cer	CYPRESS SEMICONDUCTOR CORP	\$30,858.26	CYPRESS SEMICONDUCTOR	49fb989521
AMERICAN GENERAL	GENERAL AMERICAN		CT01: Escrow Funds		\$2,784.00	PENINSULA ESCROW INC.	34c77e4fcd
AMERICAN GENERAL	GENERAL AMERICAN	UNKNOWN UNKNOWN CA	CK01: Cashier's Checks		\$4,597.00	HSBC FINANCE CORPORATION	74b4c93b67
AMERICAN GENERAL	GENERAL AMERICAN	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$4,030.80	PROGRESSIVE DIRECT INSURANCE CO	8ed08d33a3
AMERICAN GENERAL ANNUITY	GENERAL ANNUITY AMERICAN	402 WEST BROADWAY STE 1720 C/O RINGLER ASSOC SAN DIEGO CA 92101	IN01: Indiv Policy Ben or Claim Paym		\$34,376.43	NATIONAL UNION FIRE INSURANCE COMPANY OF	68e27218ec
AMERICAN GENERAL ANNUITY SVC	AMERICAN GENERAL ANNUITY SVC	402 WEST BROADWAY S STE 1720 SAN DIEGO CA 92101	IN01: Indiv Policy Ben or Claim Paym		\$85,219.19	AMERICAN HOME ASSURANCE COMPANY	f62fe8a1bf
AMERICAN GENERAL CONSTRUCTION	GENERAL CONSTRUCTION AMERICAN	MARK JOHNSON 304 S MAANHATTAN LOS ANGELES CA 90004-0000	56 : Checking accounts, drmd depsit		\$5,264.43	NATIONAL BANK OF CALIFORNIA	f3fef93acd
AMERICANGENERALFINAN	AMERICANGENERALFINAN	PO BOX 1017 LOCKEFORD CA 95237-0000	MS16: Misc Outstanding Checks		\$2,548.92	CALIF STATE AUTOMOBILE ASSSOC	548a278bb9
AMERICAN GENERAL FINANCE	GENERAL FINANCE AMERICAN	CA	TR04: Escrow Accounts		\$4,717.00	FIDELITY NATIONAL TITLE COMPANY	416fe51173

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AMERICAN GENERAL FINANCE INC	AMERICAN GENERAL FINANCE INC	0	CK07: Money Order		\$6,200.00	WELLS FARGO & COMPANY	9f52a50f0e
AMERICAN GENERAL FINANCE REF# 12680393	AMERICAN GENERAL FINANCE REF# 12680393	8331 UTICA AVE. #130 RANCHO CUCAMONGA CA 91730	CT01: Escrow Funds		\$9,360.94	FIRST SOUTHWESTERN TITLE COMPANY	a4935c9f47
AMERICAN GENERAL FINANCIAL SER	AMERICAN GENERAL FINANCIAL SER	14550 MAGNOLIA STREET SUITE 201 203 WESTMINSTER CA 92683	IN01: Indiv Policy Ben or Claim Paym		\$11,358.60	UNIVERSAL CASUALTY COMPANY	67a8730250
AMERICAN GENERAL LIFE	GENERAL LIFE AMERICAN	2710 MEDIA CENTER DR BLDG 6 SU LOS ANGELES CA 90065-1746	CK15: Other Outstanding Official Cks		\$13,938.59	PRIMECAP FUND INVESTOR	453e28963b
AMERICAN GENERAL SUPPLY	GENERAL SUPPLY AMERICAN	2921 THORNTON AVE BURBANK CA 91504-0000	MS06: Unidentified Remittances		\$4,575.00	GENERAL ELECTRIC COMPANY	35b1de1107
AMERICAN GEN FINANCE	GEN FINANCE AMERICAN	UNKNOWN UNKNOWN CA 0	IN02: Group Policy Benefits or Claim		\$3,456.80	PROGRESSIVE WEST INSURANCE COM	178be282af
AMERICAN G I FORUM EL CAMINO REAL CHAPTE	AMERICAN G I FORUM EL CAMINO REAL CHAPTE	11212 ARCHWAY DR WHITTIER CA 90604-2017	AC03: Mature CD or Save Cert		\$4,307.77	WELLS FARGO BANK NA	16ea0cb011
AMERICAN GLOBAL MEDICAL SUPPLIES INC	AMERICAN GLOBAL MEDICAL SUPPLIES INC	434 W COLORADO ST #101 GLENDALE CA 91204	AC01: Checking Accounts		\$71,501.85	PACIFIC CITY BANK	5be183ac7d
AMERICAN GOLD MORTGAGE	AMERICAN GOLD MORTGAGE	9520 EAST 19TH STREET RANCHO CUCAMONGA CA 91701	TR04: Escrow Accounts		\$2,629.25	FIRST AMERICAN TITLE COMPANY	14c5ab6f37
AMERICAN GOLD STAR MANOR	AMERICAN GOLD STAR MANOR	FBO PASCUAL HERNANDEZ 3021 GOLD STAR DR LONG BEACH CA 90810	MS01: Wages, Payroll, Salary		\$3,386.10	METLIFE INSURANCE COMPANY USA	05ac9d6ed0
AMERICAN GOLD STAR MANOR	AMERICAN GOLD STAR MANOR	FBO HERNANDEZ PAUCUAL 3021 GOLD STAR DR LONG BEACH CA 90810	IN01: Indiv Policy Ben or Claim Paym		\$3,159.60	METLIFE INSURANCE COMPANY USA	417558eca3
AMERICAN GOLF CORP	AMERICAN GOLF CORP	2951 28TH STREET SANTA MONICA CA 90405-2961	MS09: Credit Balance-Accts Rec		\$4,486.60	COCA COLA REFRESHMENTS USA INC	307d346139

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AMERICAN GOLF CORP	AMERICAN GOLF CORP	2951 28TH STREET SANTA MONICA CA 90405-2961	MS09: Credit Balance-Accts Rec		\$2,810.79	COCA-COLA REFRESHMENTS USAINC	d550ffb5b3
AMERICAN GOLF CORP ALT PAY	AMERICAN GOLF CORP ALT PAY	2951 28TH STREET SANTA MONICA CA 90405-2961	MS09: Credit Balance-Accts Rec		\$3,647.86	COCA-COLA REFRESHMENTS USAINC	ca3bdea566
AMERICAN GOLF CORPORATION	AMERICAN GOLF CORPORATION	500 S PALM CANYON DR #207 PALM SPRINGS CA 92264	CK13: Vendor Checks		\$8,000.00	CLEAR CHANNEL OUTDOOR HOLDINGS	bec026210a
AMERICAN GOLF CORPORATION	AMERICAN GOLF CORPORATION	2951 28TH STREET SANTA MONICA CA 90405	CK10: Expense Checks		\$3,460.00	CIGNA HEALTH & LIFE INSURANCE COMPANY	cf28ed3ae9
AMERICAN GOLF CORPORATION	AMERICAN GOLF CORPORATION	2951 28TH STREET SANTA MONICA CA 90405	CK10: Expense Checks		\$4,060.00	CIGNA HEALTH & LIFE INSURANCE COMPANY	f8e4d1248d
AMERICAN GOLF CORPORATION	AMERICAN GOLF CORPORATION	6080 CENTER DR STE 500 LOS ANGELES, CA 90045	TT: TTC - Payment Exceptions		\$2,061.11		f9c2bf1f53
AMERICAN GRANDLAND	GRANDLAND AMERICAN		IN05: Premium Refund		\$4,253.50	TRUCK INSURANCE EXCHANGE	de1a260b68
AMERICAN GRANTS	GRANTS AMERICAN	0	CK01: Cashier's Checks		\$2,547.34	WESCOM CREDIT UNION	cf7ea50ac6
AMERICAN GRAPHIC CO	GRAPHIC CO AMERICAN	10025 IMPERIAL HWY 204 DOWNEY CA 90242-0000	AC06: Security Deposit		\$17,105.73	FIRST DATA MERCHANT SERVICES	daceff503b
AMERICAN GROUP ADMINISTRATORS	GROUP ADMINISTRATORS AMERICAN	101 CONVENTION CENTER DR LAS VEGAS NV 89109	MS08 - ACCOUNTS PAYABLE		\$5,632.12	ADVOCATE HEALTH AND HOSPITALS CORP	eeda2aa913
AMERICAN GUARANTY &	GUARANTY & AMERICAN	TREASURER UNKNOWN CITY CA 98888-	56 : Checking accounts, dmnd depsit		\$3,536.45	WELLS FARGO BANK, N.A., SAN LEANDRO INDUSTRIAL	1ccf5fc126

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AMERICAN GUARANTY & TRUST	GUARANTY & TRUST AMERICAN	EXCLUSIVE BENEFIT OF INVESTORS REDEMPTIONS UNKNOWN CITY CA 98888-	56 : Checking accounts, dmnd deosit		\$26,165.14	WELLS FARGO BANK, N.A., BERKELEY MAIN OFFICE	68ab9ce411
AMERICAN HEALTH	HEALTH AMERICAN	9665 WILSLINE BOULV BEVERLY HILLS CA	60 : Court settlements		\$7,274.33	RELIANCE INSURANCE COMPANY	6b1aedfb36
AMERICAN HEALTH ASSOCIATES LLC	AMERICAN HEALTH ASSOCIATES LLC	C/O VINCENT P CALISE 2550 DUNEVILLE ST A LAS VEGAS NV 89145	AC06 - SECURITY DEPOSITS		\$33,296.04	GLOBAL PAYMENTS INC	60b3dec111
AMERICAN HEALTH CARE SYSTEMS	AMERICAN HEALTH CARE SYSTEMS	DEPT 7650 LOS ANGELES CA 90084-7650	76 : Other		\$9,742.90	SHAW INDUSTRIES INC & SUBSIDIARIES	3fd7846965
AMERICAN HEALTHNET	HEALTHNET AMERICAN	39465 PASEO FREMONT CA 94538	AC01: Checking Accounts		\$2,988.30	FIRST NATIONAL BANK OF OMAHA	ba3badccc4
AMERICAN HEALTH PRODUCTS INC	AMERICAN HEALTH PRODUCTS INC	3182 CAMPUS DR 507 SAN MATEO CA 94403	AC01: Checking Accounts		\$80,211.42	CITIBANK NA	e2d4e955b6
American Heart Association	Heart Association American	816 South Figueroa Street Los Angeles, CA 90017	BS: Board of Supervisors		\$2,500.00		2b44652c5b
AMERICAN HEART ASSOCIATION	HEART ASSOCIATION AMERICAN	426 17TH ST OAKLAND CA 94612	CK13: Vendor Checks		\$2,625.00	JONES LANG LASALLE AMERICAS INC	a6585bbed1
AMERICAN HEART ASSOCIATION PACIFIC MOUNTAIN AFFILI	AMERICAN HEART ASSOCIATION PACIFIC MOUNTAIN AFFILI	PO BOX 4002908 BURLINGAME CA 94010	MS08: Accounts Payable		\$5,000.00	SYMBOL TECHNOLOGIES LLC	f9cf0ff9a1
AMERICAN HEARTBURN ASSOCIATION	HEARTBURN ASSOCIATION AMERICAN	4151 PRADO DE LOS ZORROS CALABASAS CA 91302-3628	AC01: Checking Accounts		\$3,973.19	BANK OF AMERICA - CALIFORNIA	f210a7abfd
AMERICAN HERITAGE LANDSCAPE LP	AMERICAN HERITAGE LANDSCAPE LP	7013 OWENSMOUTH AVE CANOGA PARK CA 91303	MS08: Accounts Payable		\$6,935.50	AVALONBAY COMMUNITIES INC	52151cab49

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AMERICAN HERITAGE LIFE INSURANCE COMPANY	AMERICAN HERITAGE LIFE INSURANCE COMPANY	PO BOX 650514 DALLAS TX 75265	CK01: Cashier's Checks		\$2,687.96	KINECTA ALTERNATIVE FINANCIAL SOLUTIONS	a30fb2378b
AMERICAN HOLIDAY TRAVEL	HOLIDAY TRAVEL AMERICAN	UNKNOWN 0	CK01: Cashier's Checks		\$4,055.00	CALIFORNIA CREDIT UNION	0290615bbb
AMERICAN HOME	HOME AMERICAN	PO BOX 949 ORANGE CA 92856-6949	IN01: Indiv Policy Ben or Claim Paym		\$15,341.61	ALLSTATE INSURANCE COMPANY	6c5e956d44
AMERICAN HOME ACCEPTANCE CORP	AMERICAN HOME ACCEPTANCE CORP	1110 STEUART STREET TOWER SAN FRANCISCO CA 94103-	12 : Securities exchanged for cash		\$3,558.23	JPMORGAN CHASE BANK, N.A.	10434cef66
AMERICAN HOME ASSURANCE RINGLER ASSOCS	AMERICAN HOME ASSURANCE RINGLER ASSOCS	C/O ATTN RENEE OWENS RE SOPHIA RITCHEY 1301 DOVE STREET STE 960 NEWPORT BEACH CA 92660	IN01: Indiv Policy Ben or Claim Paym		\$25,000.00	AMERICAN GENERAL LIFE INSURANCE COMPANY	3f0b31aed3
AMERICAN HOME C/O OPTION ONE M	AMERICAN HOME C/O OPTION ONE M	6501 IRVINE CENTER DRIVE MAIL STOP DA-AM IRVINE CA 92618	IN05: Premium Refund		\$6,800.00	RADIAN GUARANTY INC	ff5ef0ce1f
AMERICAN HOME CRAFT INC	AMERICAN HOME CRAFT INC	6335 FERRIS SQUARE #B SAN DIEGO CA 92121	MS09: Credit Balance-Accts Rec		\$4,215.45	SYNCHRONY BANK	a8aaeec7cc
AMERICAN HOME DIAGNO	HOME DIAGNO AMERICAN	7575 N CEDAR AVE FRESNO CA 93720-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,693.50	CALIFORNIA PHYSICIANS SERVICE	02c3c98d99
AMERICAN HOME DIAGNO	HOME DIAGNO AMERICAN	7575 N CEDAR AVE FRESNO CA 93720-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,693.50	CALIFORNIA PHYSICIANS SERVICE	e94b01604d
AMERICAN HOME EDUCATIONAL TR	AMERICAN HOME EDUCATIONAL TR	314 SO MUIRFIELD ROAD LOS ANGELES CA 90020-4822	SC11: Other Cert of Ownership	KOREA EXPRESS CO LTD-EDR	\$3,009.24	BEAR STEARNS SECURITIES CORP	06e20f91f6
AMERICAN HOME EQUITY CORP	AMERICAN HOME EQUITY CORP	2 ADA STE 10 IRVINE CA 92660	IN05: Premium Refund		\$6,398.12	HARTFORD FIRE INSURANCE CO.	ff1b98f49c
AMERICAN HOME ESCROW	AMERICAN HOME ESCROW	20945 DEVONSHIRE STREET #104 CHATSWORTH CA 91311	TR04: Escrow Accounts		\$10,000.00	FIRST AMERICAN TITLE COMPANY	db10739099

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AMERICAN HOME FURNISHING INC	AMERICAN HOME FURNISHING INC	2001 N TEXAS ST FAIRFIELD CA 94533-3201	AC01: Checking Accounts		\$26,078.03	BANK OF AMERICA - CALIFORNIA	4580bb7a40
AMERICAN HOME FURNISHINGS	HOME FURNISHINGS AMERICAN	11425 SAN PABLO AVENUE EL CERRITO CA 94530	MS16: Misc Outstanding Checks		\$3,067.18	AMERICAN GENERAL FINANCE INC & ALL SUBS	112b84a933
AMERICAN HOME FURNISHINGS INC	AMERICAN HOME FURNISHINGS INC	2001 N TEXAS ST FAIRFIELD CA 94533-3201	AC01: Checking Accounts		\$3,075.55	BANK OF AMERICA - CALIFORNIA	6c6dcbeae8
AMERICAN HOME INDUSTRIES CORP	AMERICAN HOME INDUSTRIES CORP	1400 Q ST BAKERSFIELD CA 93301-5517	AC03: Mature CD or Save Cert		\$5,061.93	BANK OF AMERICA - CALIFORNIA	e9af255a47
AMERICAN HOME LOANS	HOME LOANS AMERICAN	2900 BRISTOL STREET SUITE B301 COSTA MESA CA 92626-0000	TR04: Escrow Accounts		\$4,161.50	STEWART TITLE OF SEATTLE	784ab17f8c
AMERICAN HOME LOANS	HOME LOANS AMERICAN	1850 EAST 17TH ST SANTA ANNA CA 92705	TR04: Escrow Accounts		\$2,539.80	SERVICELINK	4138e7d0d1
AMERICAN HOME LOANS	HOME LOANS AMERICAN	CA	TR04: Escrow Accounts		\$4,138.38	LANDAMERICA FINANCIAL GROUP	a31ad02972
AMERICAN HOME MODIFI	HOME MODIFI AMERICAN	4740 GREENRIVER RD STE 207 CORONA CA 92880	MS17: Misc Intangible Property		\$6,005.17	FIRST DATA MERCHANT SERVICES	234ef848ab
AMERICAN HOME MORTGAGE	AMERICAN HOME MORTGAGE	0	CK01: Cashier's Checks		\$8,000.00	PACIFIC WESTERN BANK	4750cbbded
AMERICAN HOME MORTGAGE ACCEPTANCE	AMERICAN HOME MORTGAGE ACCEPTANCE	LOS ANGELES CA 90071	IN01: Indiv Policy Ben or Claim Paym		\$11,145.63	MERITPLAN INSURANCE COMPANY	d591578d51
AMERICAN HOME MORTGAGE SERVICE	AMERICAN HOME MORTGAGE SERVICE	0	IN01: Indiv Policy Ben or Claim Paym		\$3,161.21	STATE FARM GENERAL INSURANCE COMPANY	f40fc8f234
AMERICAN HOME MORTGAGE SERVICI	AMERICAN HOME MORTGAGE SERVICI	0	IN01: Indiv Policy Ben or Claim Paym		\$4,597.61	STATE FARM FIRE AND CASUALTY COMPANY	28052dd8da

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AMERICAN HOME MORTGAGE SERVICI	AMERICAN HOME MORTGAGE SERVICI	0	IN01: Indiv Policy Ben or Claim Paym		\$3,695.81	STATE FARM GENERAL INSURANCE COMPANY	40307e08c4
AMERICAN HOME MORTGAGE SERVICI	AMERICAN HOME MORTGAGE SERVICI	PO BOX 949 ORANGE CA 92856-6949	IN01: Indiv Policy Ben or Claim Paym		\$110,444.22	STATE FARM FIRE AND CASUALTY COMPANY	acb55e6115
AMERICAN HOME MORTGAGE SERVICI	AMERICAN HOME MORTGAGE SERVICI	0	IN01: Indiv Policy Ben or Claim Paym		\$8,251.21	STATE FARM FIRE AND CASUALTY COMPANY	f5e05e7dd9
AMERICAN HOME MORTGAGE SERVICING	AMERICAN HOME MORTGAGE SERVICING	UNKNOWN 0	CK01: Cashier's Checks		\$20,750.00	UNION BANK N.A.	7a19788a44
AMERICAN HOME MORTGAGE SERVICING	AMERICAN HOME MORTGAGE SERVICING	UNKNOWN 0	CK01: Cashier's Checks		\$2,550.00	MUFG UNION BANK N.A.	718e2b0bb0
AMERICAN HOME MORTGAGE SERVICING INC	AMERICAN HOME MORTGAGE SERVICING INC	PO BOX 949 ORANGE CA 92856	IN01: Indiv Policy Ben or Claim Paym		\$36,000.00	AMERICAN MODERN SELECT INS. CO	b62f055da8
AMERICAN HOME MORTGAGE SERVICING INC	AMERICAN HOME MORTGAGE SERVICING INC	PO BOX 949 ORANGE CA 92856-6949	IN02: Group Policy Benefits or Claim		\$11,671.05	NATIONWIDE MUTUAL INSURANCE	772f49bf11
AMERICAN HOME MORTG SERVICING	AMERICAN HOME MORTG SERVICING	PO BOX 949 ORANGE CA 92856	IN01: Indiv Policy Ben or Claim Paym		\$7,674.63	AUTOMOBILE CLUB INTER-INSURANC	9702c37af3
AMERICAN HOME MTG SERVICE	AMERICAN HOME MTG SERVICE	PO BOX 694 VERDI NV 89434	IN01 - IND POLICY-BENEFITS, CLAIMS		\$12,204.63	LIBERTY MUTUAL INSURANCE CO	5f6b2543f0
AMERICAN HOME MTG SERVICING INC IT	AMERICAN HOME MTG SERVICING INC IT	PO BOX 949 ORANGE CA 92856-6949	IN01: Indiv Policy Ben or Claim Paym		\$2,595.27	ALLSTATE INSURANCE COMPANY	c539f90fb4
AMERICAN HOME REMODELING INC.	AMERICAN HOME REMODELING INC.	0	CK01: Cashier's Checks		\$5,463.00	SCHOOLSFIRST FCU	95797ae779

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AMERICAN HOME RESOLUTIONS	HOME RESOLUTIONS AMERICAN	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$3,550.00	JPMORGAN CHASE BANK N.A.	e6a86cc834
AMERICAN HOME SECURITY	HOME SECURITY AMERICAN	7650 GLORIA AVE VAN NUYS CA 91406-1805	IN05: Premium Refund		\$3,204.78	CENTURY-NATIONAL INSURANCE COMPANY	297160837b
AMERICAN HOME SERVICES	HOME SERVICES AMERICAN	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	71a71f4a4c
AMERICAN HOME TITLE LTD	AMERICAN HOME TITLE LTD	2151 MICHELSON DR SUITE 295 IRVINE CA 92612-1379	AC01: Checking Accounts		\$2,651.77	KEYBANK NATIONAL ASSOCIATION	3032987463
AMERICAN HONDA	HONDA AMERICAN	MOTOR CO INC 1919 TORRANCE BLVD TORRANCE CA 90501	CK06: Warrants		\$33,470.15	STATE OF MI-DMB	8b626f3cbb
AMERICAN HONDA	HONDA AMERICAN	0	IN01: Indiv Policy Ben or Claim Paym		\$16,447.41	EXPLORER INSURANCE COMPANY	291b350315
AMERICAN HONDA FIN	HONDA FIN AMERICAN	PO BOX 650200 HUNT VALLEY MD 21065	IN01: Indiv Policy Ben or Claim Paym		\$2,854.60	FARMERS INSURANCE EXCHANGE	aaeacb0c29
AMERICAN HONDA FINACE CORPORATION	AMERICAN HONDA FINACE CORPORATION	700 VAN NESS AVE TORRANCE CA 90501-1486	MS16: Misc Outstanding Checks		\$8,151.93	KANSAS DEPARTMENT OF REVENUE	53f0aa1cdf
AMERICAN HONDA FINAN	HONDA FINAN AMERICAN	PO BOX 650201 HUNT VALLEY MD 20165	IN01: Indiv Policy Ben or Claim Paym		\$2,945.56	FARMERS INSURANCE EXCHANGE	04e49694f1
AMERICAN HONDA FINAN	HONDA FINAN AMERICAN	AMERICAN HONDA FIN SAN BERNARDINO CA 92373-	68 : Insurance claim checks		\$2,522.13	VIKING INSURANCE COMPANY OF WISCONSIN	acf7d924fa
AMERICAN HONDA FINANCE	HONDA FINANCE AMERICAN	PO BOX 5025 SAN RAMON CA 94583-0000	IN02: Group Policy Benefits or Claim		\$6,234.86	NATIONWIDE MUTUAL INSURANCE	d53dd595f0

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AMERICAN HONDA FINANCE CO	AMERICAN HONDA FINANCE CO	ATTN JAMES ORANGE 20800 MADRONA AVENUE TORRANCE CA 90503-0000	CK06: Warrants		\$2,529.94	STATE OF TENNESSEE FINANCE & ADMINISTRAT	7beea5f9d5
AMERICAN HONDA FINANCE CORP	AMERICAN HONDA FINANCE CORP	0	IN01: Indiv Policy Ben or Claim Paym		\$2,563.15	EXPLORER INSURANCE COMPANY	53593708d1
AMERICAN HONDA FINANCE CORP	AMERICAN HONDA FINANCE CORP	7303 LUGO AVE PARAMOUNT CA 90723	IN01: Indiv Policy Ben or Claim Paym		\$2,593.38	ALLIANCE UNITED INS. CO LLC	5e49a5f731
AMERICAN HONDA FINANCE CORP	AMERICAN HONDA FINANCE CORP	306 E PINE ST LODI CA 95240	IN01: Indiv Policy Ben or Claim Paym		\$7,424.26	NATIONS INSURANCE COMPANY	8538aaca37
AMERICAN HONDA FINANCE CORP	AMERICAN HONDA FINANCE CORP	P O BOX 5308 TORRANCE CA 90509-2295	CK13: Vendor Checks		\$2,984.95	EQUIFAX INC. & SUBSIDIARIES	27176546a3
AMERICAN HONDA FINANCE CORP	AMERICAN HONDA FINANCE CORP	0	IN01: Indiv Policy Ben or Claim Paym		\$4,851.79	ALLSTATE FIRE & CASUALTY INSURANCE CO.	f97e6d6b21
AMERICAN HONDA FINANCIAL CORPORATION	AMERICAN HONDA FINANCIAL CORPORATION	PO BOX 2713 TORRANCE CA 90509	MS08: Accounts Payable		\$2,543.00	GENERAL MOTORS FINANCIAL COMP	dacc8007cb
AMERICAN HONDA FINANCIAL SERVICES	AMERICAN HONDA FINANCIAL SERVICES	0	IN01: Indiv Policy Ben or Claim Paym		\$9,485.67	ALLSTATE NORTHBROOK INDEMNITY COMPANY	e9535a67f0
AMERICAN HONDA FINCL	HONDA FINCL AMERICAN	PO BOX 997509 SACRAMENTO CA 95899	IN01: Indiv Policy Ben or Claim Paym		\$6,672.43	FARMERS INSURANCE EXCHANGE	248a1aced0
AMERICAN HONDA FIN CORP.	AMERICAN HONDA FIN CORP.	P O BOX 6070 CYPRESS CA 90630	IN01: Indiv Policy Ben or Claim Paym		\$8,978.76	MERCURY INSURANCE COMPANY	4bc449f3cb
AMERICAN HONDA MOTOR	HONDA MOTOR AMERICAN	1919 TORRANCE BLVD TORRANCE CA 90501	CK13: Vendor Checks		\$2,546.76	MGM RESORTS INTERNATIONAL	5673d1f05f

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AMERICAN HONDA MOTOR	HONDA MOTOR AMERICAN	1919 TORRANCE BLVD BLDG 100 TORRANCE CA 90501	MS08: Accounts Payable		\$4,886.00	FEDEX CUSTOM CRITICAL	3e31a9b61e
AMERICAN HONDA MOTOR CO	AMERICAN HONDA MOTOR CO	1919 TORRANCE BLVD TORRANCE CA 90501	MS08: Accounts Payable		\$3,051.00	MARRIOTT INTERNATIONAL INC.	4dec8920e2
AMERICAN HONDA MOTOR CO	AMERICAN HONDA MOTOR CO	1919 TORRANCE BLVD. TORRANCE CA 90501	CK01: Cashier's Checks		\$22,715.04	UPCF TRANSFER	9cf3873e8b
AMERICAN HONDA MOTOR CO I	AMERICAN HONDA MOTOR CO I	1919 TORRANCE BLVD TORRANCE CA 90501	CK15: Other Outstanding Official Cks		\$56,743.88	OR REVENUE DEPARTMENT	b19ae5041e
AMERICAN HONDA MOTOR CO INC	AMERICAN HONDA MOTOR CO INC	1919 TORRANCE BLVD TORRANCE CA 90501	IN01: Indiv Policy Ben or Claim Paym		\$29,975.00	NATIONWIDE MUTUAL INSURANCE	19ae5831f0
AMERICAN HONDA MOTOR CO INC	AMERICAN HONDA MOTOR CO INC	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance-Accts Rec		\$35,000.00	WPP GROUP USA INC & SUBSIDIARIES	e75b710808
AMERICAN HONDA MOTOR CO INC	AMERICAN HONDA MOTOR CO INC	1919 TORRANCE BLVD TORRANCE CA 90501-0000	68 : Insurance claim checks		\$2,888.00	HARTFORD LIFE AND ACCIDENT INS. CO.	96d41e021b
AMERICAN HONDA MOTOR COMP	AMERICAN HONDA MOTOR COMP	1919 TORRANCE BLVD TORRANCE CA 90501	01 : Cash in lieu of fract shares		\$13,610.81	UNCASHED WARRANTS	e564520a64
AMERICAN HONDA MOTOR COMP	AMERICAN HONDA MOTOR COMP	1919 TORRANCE BLVD TORRANCE CA 90501-2722	CK06: Warrants		\$3,361.47	UNCASHED WARRANTS	288a8f1faf
AMERICAN HONDA MOTOR COMP	AMERICAN HONDA MOTOR COMP	1919 TORRANCE BLVD TORRANCE CA 90501-2722	01 : Cash in lieu of fract shares		\$2,994.83	UNCASHED WARRANTS	b644943612
AMERICAN HONDA MOTOR COMP	AMERICAN HONDA MOTOR COMP	1919 TORRANCE BLVD TORRANCE CA 90501-2722	CK06: Warrants		\$25,761.00	IDAHO STATE TAX COMMISSION	3c3ad81b28
AMERICAN HOSPITAL	HOSPITAL AMERICAN	309 AVENIDA SAN PABLO SAN CLEMENTE CA 92672-	56 : Checking accounts, dmnd depsit		\$2,660.42	BANK OF CALIFORNIA NA THE	67381ed4ef
AMERICAN HOSPITAL INSURANCE GRO	AMERICAN HOSPITAL INSURANCE GRO	FIRST INTEGRATED HEALTH P.O. BOX 5279 TORRANCE CA 90510-0000	85 : Vendor payments		\$4,323.00	MRS. GOOCH'S NATURAL FOOD MARKETS, INC.	529a644da1
AMERICAN HOSPITAL MANAG CORP	AMERICAN HOSPITAL MANAG CORP		56 : Checking accounts, dmnd depsit		\$4,936.89	BANK OF CALIFORNIA NA THE	e6ad73e01f

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AMERICAN HUMANITARIAN LANDMINE	HUMANITARIAN LANDMINE AMERICAN	21650 OXNARD ST STE 500 WOODLAND HILLS CA 91367-0000	56 : Checking accounts, dmnd depsit		\$7,774.08	CITY NATIONAL BANK	89708309db
AMERICAN IC EXCHANGE	IC EXCHANGE AMERICAN	27 JOURNEY ALISO VIEJO CA 92656-3333	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$14,622.48	STANCORP FINANCIAL GROUP INC.	3dbc6303ac
AMERICAN IC EXCHANGE 27 JOURNEY	AMERICAN IC EXCHANGE 27 JOURNEY	ALISO VIEJO CA 92656	CK13: Vendor Checks		\$3,959.00	MARSH USA INC	466abb0378
AMERICAN ILLUMINETICS INC	AMERICAN ILLUMINETICS INC		79 : Refunds		\$2,981.25	BANC OF AMERICA COMMERCIAL LLC	03c883c88d
AMERICAN IMMIGRATION LAWYERS ASSN	AMERICAN IMMIGRATION LAWYERS ASSN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,133.00	BANK OF AMERICA - CALIFORNIA-NORTH	538666a451
AMERICAN INDIAN COUNCIL OF CENTRAL INC	AMERICAN INDIAN COUNCIL OF CENTRAL INC	1009 ISABELL ROAD BAKERSFIELD CA 93306-0000	AC02: Savings Accounts		\$3,174.02	SAN JOAQUIN BANK	21f7cd5998
AMERICAN INDIAN DRUMS	INDIAN DRUMS AMERICAN	327 1/2 N CORONADO ST LOS ANGELES CA 90026-	82 : Savings accts/crdt union shrs		\$2,744.38	LINCOLN SAVINGS AND LOAN ASSOCIATION	84b599f83f
AMERICAN INDIAN SUPPLY	INDIAN SUPPLY AMERICAN	4700 EASTON DRIVE #20 BAKERSFIELD CA 93309-	85 : Vendor payments		\$2,638.12	TIG INSURANCE COMPANY	09cbe415fa
AMERICAN INDUSTRIAL CENTER	AMERICAN INDUSTRIAL CENTER	2345 THIRD ST SAN FRANCISCO CA 94107	CK01: Cashier's Checks		\$5,407.00	WELLS FARGO INS SVCS USA INC	63a21798b6
AMERICAN INDUSTRIAL MANUFACTUR ING SERVI CES INC	AMERICAN INDUSTRIAL MANUFACTUR ING SERVI CES INC	C O MS LIZ KELLEY 3505 CADILLAC AVE STE O201 COSTA MESA CA 92626-1447	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$53,186.18	PRUDENTIAL FINANCIAL INC	1859f48369
AMERICAN INDUSTRIAL REAL ESTAT	AMERICAN INDUSTRIAL REAL ESTAT	700 S FLOWER ST STE 600 LOS ANGELES CA 90017-4108	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$6,871.46	STANCORP FINANCIAL GROUP INC.	246c2e2d48

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AMERICAN INDUSTRIAL REAL ESTAT	AMERICAN INDUSTRIAL REAL ESTAT	700 S FLOWER ST STE 600 LOS ANGELES CA 90017-4108	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$6,871.46	STANCORP FINANCIAL GROUP INC.	8b40fe6089
AMERICAN INDUSTRIAL SALES	AMERICAN INDUSTRIAL SALES	20650 BAHAMA ST CHATSWORTH CA 91311-0000	AC01: Checking Accounts		\$3,457.71	UNION BANK OF CALIFORNIA N.A.	14b5d17d9c
AMERICAN INDUSTRIAL SUPPLY GENERAL	AMERICAN INDUSTRIAL SUPPLY GENERAL	9817 VARIEL AVE CHATSWORTH CA 91311	CK01: Cashier's Checks		\$3,446.87	JPMORGAN CHASE BANK N.A. (908802)	1d5a9c327f
AMERICAN INFOSOURCE	INFOSOURCE AMERICAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,504.00	BANK OF AMERICA - CALIFORNIA	2db64c29b8
AMERICAN INS ADJUSTMENT AGENCY	AMERICAN INS ADJUSTMENT AGENCY	700 N CENTRAL AVE STE 400 GLENDALE CA 91203-	68 : Insurance claim checks		\$20,687.53	TIG INSURANCE COMPANY	2f2b78ff76
AMERICAN INSTITUTE OF RESEARCH	AMERICAN INSTITUTE OF RESEARCH		76 : Other		\$28,941.13	UNION BANK	c46e86d33a
AMERICAN INSTITUTE OF WINE AND	AMERICAN INSTITUTE OF WINE AND	846 CALIFORNIA STREET SAN FRANCISCO CA 94108-2315	11 : Securities	HOUSEHOLD INTERNATIONAL INC	\$4,192.04	HOUSEHOLD INTERNATIONAL INC.	9f54ff1793
AMERICAN INSTRUMENTCO	INSTRUMENTCO AMERICAN		76 : Other		\$2,665.75	FIRST INTERSTATE BANK OF CALIFORNIA	0ad77837f6
AMERICAN INTERACTIVE NETWORK INC	AMERICAN INTERACTIVE NETWORK INC	JUAREZ 540 SAN PEDRO GARZA GARCIA N L SAN PEDRO MEX 66230	AC01 - CHECKING ACCOUNTS		\$7,178.57	CITIBANK NA	b1a577eeee
AMERICAN INTERCONTINENTAL UNIVERSITY	INTERCONTINENTAL UNIVERSITY AMERICAN	FINANCIAL AID OFFICE 12655 W JEFFERSON BLVD LOS ANGELES CA 90066	MS05: Customer Overpayments		\$2,994.60	NAVIENT CORPORATION	100a8a98bc
AMERICAN INTERCONTINENTAL UNIVERSITY	INTERCONTINENTAL UNIVERSITY AMERICAN	FINANCIAL AID OFFICE 12655 W JEFFERSON BLVD LOS ANGELES CA 90066	MS05: Customer Overpayments		\$2,706.95	NAVIENT CORPORATION	43030ae1ba
AMERICAN INTERNATION	INTERNATION AMERICAN	9033 WILSHIRE BLVD BEVERLY HILLS CA 90211-	79 : Refunds		\$9,542.00	ILLINOIS STATE OF	e04e605978
AMERICAN INTERNATIONAL	AMERICAN INTERNATIONAL	PO BOX 509088 CO PROFITLINE AIGT DBG SAN DIEGO CA 92150	MS11: Refunds Due		\$11,765.64	AT&T SERVICES INC.	2f08f2f31b

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AMERICAN INTERNATIONAL BUSINESS	INTERNATIONAL BUSINESS AMERICAN	156 W AVENUE O PALMDALE CA 93551-	56 : Checking accounts, dmnd depsit		\$4,189.11	FIRST INTERSTATE BANK OF CALIFORNIA	e5f9809e12
AMERICAN INTERNATIONAL CULTURAL	INTERNATIONAL CULTURAL AMERICAN	927 CANADA CT EXCHANGE FOUNDATION CITY OF INDUSTRY CA 91748	AC01: Checking Accounts		\$3,673.46	COMERICA BANK AND ITS AFFILIATES	344937bb87
AMERICAN INTERNATIONAL FIN AND INS	AMERICAN INTERNATIONAL FIN AND INS	788 COUNTRY RD MONTEREY CA 91007	IN01: Indiv Policy Ben or Claim Paym		\$2,747.96	LIFE INSURANCE OF THE SOUTHWEST	3fefb486cd
AMERICAN INTERNATIONAL INVESTMEN	INTERNATIONAL INVESTMEN AMERICAN	222 N BUSHNELL AVE ALHAMBRA CA 91801	AC01: Checking Accounts		\$4,019.00	BANK OF AMERICA - CALIFORNIA-SOUTH	6dd9ff1cb0
AMERICAN INTERNAT'LPRODUCTIO N	INTERNAT'LPRODUCTIO N AMERICAN		80 : Royalties/residuals		\$4,482.81	UMG RECORDINGS, INC.	ddf90c85c4
AMERICAN INTERNET CO	INTERNET CO AMERICAN	C/O CHRIS KRELLE/JOHN 7100 OWENSMOUTH AVE CANOGA PARK CA 91303-0000	MS11: Refunds Due		\$2,549.89	FIRST DATA MERCHANT SERVICES	afdeb95426
AMERICAN INTERNET MORTGAGE INC	AMERICAN INTERNET MORTGAGE INC	4121 CAMINO DEL RIO S. SAN DIEGO CA 92108	CK15: Other Outstanding Official Cks		\$5,613.81	CHARLES SCHWAB & CO.	40cf200f2f
AMERICAN INTERVENTIONAL TECHNOL	INTERVENTIONAL TECHNOL AMERICAN	680 MAUDE AVE STE 2 SUNNYVALE CA 94086-0000	56 : Checking accounts, dmnd depsit		\$14,771.00	SILICON VALLEY BANK	652def8927
AMERICAN INTL BUSINESS TE	AMERICAN INTL BUSINESS TE	8726 S SEPULVEDA BLVD A 152 LOS ANGELES CA 90045-4023	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$4,044.17	PRINCIPAL FINANCIAL GROUP INC COMMON	a4160174c5
AMERICAN INT'L IND	INT'L IND AMERICAN	2220 GASPAR AVE COMMERCE CA 90040-0000	76 : Other		\$2,709.41	MCKESSON CORP VENDOR & PAYROLL CHECKS	7ac5d75f38

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AMERICAN INVESCO	INVESCO AMERICAN	UNKNOWN CA	76 : Other		\$3,359.99	ROCKWELL INTERNATIONAL CORPORATION	291a1b8186
AMERICAN INVESTMENTFUND I	INVESTMENTFUND I AMERICAN		56 : Checking accounts, dmnd depsit		\$3,350.53	MODESTO BANKING COMPANY	08e5d7165a
AMERICAN INVESTORS COMPANY	AMERICAN INVESTORS COMPANY	2682 BISHOP DRIVE SUITE 123 SAN RAMON CA 94583-0000	MS02: Commissions		\$6,304.13	JHUSA	e5fad8032f
AMERICAN ISUZU MOTORS	ISUZU MOTORS AMERICAN	2300 PELLISSIER PLACE WHITTIER CA 90601	MS04: Payments for Goods & Services		\$3,320.10	MEDIA PLANNING GROUP USA LLC	03c325e0cc
AMERICAN ISUZU MOTORS INC	AMERICAN ISUZU MOTORS INC	PO BOX 2280 LOS ANGELES CA 90017-	60 : Court settlements		\$3,573.10	GREAT AMERICAN INSURANCE COMPA	280fb1241e
AMERICAN JUNKIE 942146	AMERICAN JUNKIE 942146	68 PIER AVE HERMOSA BEACH CA 90254-3760	MS08: Accounts Payable		\$2,821.25	PEPSICO INC - NORTH AMERICA SHARED SVCS	5509b94dd6
AMERICAN KARMA	KARMA AMERICAN	686 S VALENCIA ST 9 SAN FRANCISCO CA 94110	AC01: Checking Accounts		\$6,613.95	EAST WEST BANK	4d5f504f75
AMERICAN KLEANER MFG CO	AMERICAN KLEANER MFG CO	9000 ROCHESTER AVE RANCHO CUCAMONGA CA 91730-5522	MS06: Unidentified Remittances		\$3,759.74	STATE BOARD OF EQUALIZATION	c576f2e5c9
AMERICAN KOREAN BUSINESSMENS	KOREAN BUSINESSMENS AMERICAN	555 S FLOWER ST 3RD FLOOR LOS ANGELES CA	56 : Checking accounts, dmnd depsit		\$2,736.82	BANK OF AMERICA NT & SA #662	ca1e41834f
AMERICAN KSS INC	AMERICAN KSS INC	1735 TECHNOLOGY DR 3790 SAN JOSE CA 95110-	68 : Insurance claim checks		\$2,933.12	YASUDA FIRE & MARINE INSURANCE CO OF AMERICA	5f45e09062
AMERICAN LAND AND WATER CO	AMERICAN LAND AND WATER CO		56 : Checking accounts, dmnd depsit		\$4,086.47	BANK OF AMERICA NT & SA #32	77538ad710
AMERICAN LAND DEV IN PAN	AMERICAN LAND DEV IN PAN	187 W ORANGETHORPE SUITE H PLACENTIA CA 92670-	79 : Refunds		\$3,807.91	SOUTHERN CALIFORNIA GAS COMPANY	6a2f544f16
AMERICAN LANDMARK	LANDMARK AMERICAN	CA	85 : Vendor payments		\$5,917.44	SCE	3844de29e6

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AMERICAN LANDMARK CARE OF BOBS	AMERICAN LANDMARK CARE OF BOBS	414 E COTA STREET SANTA BARBARA CA 93101-	79 : Refunds		\$34,255.10	SOUTHERN CALIFORNIA GAS COMPANY	a46c150ae3
AMERICAN LASER	LASER AMERICAN	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$3,800.00	BANK OF AMERICA - CALIFORNIA-SOUTH	078166c1c7
AMERICAN LEAGUE	LEAGUE AMERICAN	O B O THROWN DOWN MUSIC 3500 WEST OLIVE AVENUE BURBANK CA 91505-	85 : Vendor payments		\$7,860.91	ARISTA RECORDS, INC.	28d1e8a4af
AMERICAN LEBANESE CULTURAL ORG	AMERICAN LEBANESE CULTURAL ORG	2912 OVERLAND AVE LOS ANGELES CA 90064-	56 : Checking accounts, dmnd depsit		\$11,694.24	BANK OF AMERICA - CALIFORNIA-S	dc4dcbe17e
AMERICAN LEGION POST NO 375	AMERICAN LEGION POST NO 375	552 JEFFERSON DR PALO ALTO CA 94303-2835	AC01: Checking Accounts		\$3,001.77	JPMORGAN CHASE BANK N.A. (703)	7e540d9571
AMERICAN LENDING RESOURCE INC	AMERICAN LENDING RESOURCE INC	27710 JEFFERSON AVE 205 TEMECULA CA 92590-	85 : Vendor payments		\$4,168.50	COUNTRYWIDE HOME LOANS, INC.	3cb04711f7
AMERICAN LENDING RESOURCE INC	AMERICAN LENDING RESOURCE INC	27710 JEFFERSON AVE 205 TEMECULA CA 92590-	85 : Vendor payments		\$4,078.75	COUNTRYWIDE HOME LOANS, INC.	8c3014834a
AMERICAN LIFE & HEAL	AMERICAN LIFE & HEAL	23092 MILL CREEK LAGUNA HILLS CA 92653	TR03: Funds held in Fiduciary Cap.		\$35,544.31	FIRST DOMINION MUTUAL LIFE INS	bd4cd01227
AMERICAN LIFELINE INDUSTRIES	LIFELINE INDUSTRIES AMERICAN	14114 CHADRON AVE APT 1 HAWTHORNE CA 90250	CK01: Cashier's Checks		\$4,363.13	BANK OF AMERICA - CALIFORNIA	4615ce57b1
AMERICAN LIFESTYLE	LIFESTYLE AMERICAN	18141 BEACH BLVD #350 HUNTINGTON BEACH CA 92648	TR04: Escrow Accounts		\$3,255.87	FNF UTC LLC	b60d9e1580
AMERICAN LIFE UNDERWRITERS	LIFE UNDERWRITERS AMERICAN	SUITE 790 NEWPORT BEACH CA 92660-2451	61 : Credit balances		\$7,781.94	AMERICAN GENERAL LIFE INSURANCE COMPANY	28ee3fd4d2
AMERICAN LITHO INC	AMERICAN LITHO INC	21062 FORBES ST HAYWARD CA 94545	MS08: Accounts Payable		\$3,730.58	INTUIT INC.	85b6bac33f
AMERICAN LIVING INC#14628 DE	AMERICAN LIVING INC#14628 DE	UNIT 1324 BREA CA 92821--	56 : Checking accounts, dmnd depsit		\$12,995.64	BANK OF AMERICA N.A. BRANCH:1360-CLSD-ADMIN	5c88724c73

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AMERICAN LUNG ASSOCIATION	LUNG ASSOCIATION AMERICAN	ALAMEDA COUNTY 1900 POWELL ST SUITE 800 EMERYVILLE CA 94608-1813	SC12: Underlying Shares/Outstand Cer	AMERICAN REALTY INVESTORS INC	\$6,360.57	AMERICAN REALTY INVESTORS INC	7fba38aafe
AMERICAN LUNG ASSOCIATION LOS ANGELES CO UNTY	AMERICAN LUNG ASSOCIATION LOS ANGELES CO UNTY	5858 WILSHIRE BLVD STE 300 BOX 36926 LOS ANGELES CA 90036-4521	SC19: Dividend Reinvestment Plan	AMERICAN EXPRESS COMPANY	\$53,250.95	AMERICAN EXPRESS COMPANY	d3d891bf25
AMERICAN LUNG ASSOCIATION OF LOS ANGELES COUNTY	AMERICAN LUNG ASSOCIATION OF LOS ANGELES COUNTY	STE 300 BOX 36926 LOS ANGELES CA 90036-4521	SC12: Underlying Shares/Outstand Cer	AMERIPRISE FINANCIAL INC	\$13,401.12	AMERIPRISE FINANCIAL INC	571eba85e6
AMERICAN LUNG JUI YEYH MEDICAL	AMERICAN LUNG JUI YEYH MEDICAL	900 BALBOA DR ARCADIA CA 91007-6403	IN01: Indiv Policy Ben or Claim Paym		\$8,852.37	STATE FARM GENERAL INSURANCE COMPANY	78816f2e57
AMERICAN MAINTENANCE INC	AMERICAN MAINTENANCE INC	11901 WEST SUNSET BLVD STE 1 LOS ANGELES CA 90049	IN05: Premium Refund		\$3,211.00	NEW HAMPSHIRE INSURANCE COMPANY	32a0dd9872
AMERICAN MANAGEMENT	AMERICAN MANAGEMENT	255 SHORELINE DR FL 6 STE 650 REDWOOD CITY CA 94065	MS09: Credit Balance-Accts Rec		\$10,484.73	VERIZON BUSINESS GLOBAL LLC	497fec5284
AMERICAN MANAGEMENT PARTNERS	AMERICAN MANAGEMENT PARTNERS	1140 GALAXY WAY CONCORD CA 94520-5747	CK13: Vendor Checks		\$4,698.00	MARSH USA INC.	b1270e669f
AMERICAN MARKETING	MARKETING AMERICAN	15321 S FIGUEROA ST GARDENA CA 90248-	60 : Court settlements		\$16,058.88	FIREMAN'S FUND INSURANCE COMPA	12bcd3185b
AMERICAN MARKETING IND	MARKETING IND AMERICAN	CA	68 : Insurance claim checks		\$4,600.00	FIREMAN'S FUND INSURANCE COMPA	37d4b19dcf
AMERICAN MART CORP	AMERICAN MART CORP	DBA DELUCA LIQUOR & WINE LTD 302 E CARSON AVE 1006 LAS VEGAS NV 89101-5909	SC10 - UNXCHNGED STOCK-SUCCESSOR CORP		\$8,289.11	AMERICAN WEST HOLDINGS CORP	7619a57d2e
AMERICAN MATERIAL MANAGEMENT	AMERICAN MATERIAL MANAGEMENT	PO BOX 1814 EL CENTRO CA 92244-1814	MS08: Accounts Payable		\$2,566.15	HANGER INC.	ac3d2394e6

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AMERICAN MEDIA	MEDIA AMERICAN	UNKNOWN CA 0	MS09: Credit Balance-Accts Rec		\$2,551.70	WALT DISNEY COMPANY THE	d4584f249a
AMERICAN MEDICAL	MEDICAL AMERICAN	111 PULLMAN WAY ATTN: JENNIFE SAN JOSE CA 95111	CK10: Expense Checks		\$8,265.00	STANFORD UNIVERSITY	d75f65eea6
AMERICAN MEDICAL AND PSYCHIATRIC	AMERICAN MEDICAL AND PSYCHIATRIC	CONSULTANTS A MED CORPORATION 9401 TRELAKE RD GRANITE BAY CA 95746	AC01: Checking Accounts		\$4,076.82	CITIBANK NA	0f90914c1c
AMERICAN MEDICAL ASSOCIATES	AMERICAN MEDICAL ASSOCIATES	1122-B W WASHINGTON ASSOCIATE MONTEBELLO CA 90640-	68 : Insurance claim checks		\$4,500.00	INSURANCE COMPANY OF NORTH AME	7369fc74d3
AMERICAN MEDICAL ASSOCIATES	AMERICAN MEDICAL ASSOCIATES	1122 WASHINGTON BLVD MONTEBELLO CA 90648-	68 : Insurance claim checks		\$3,300.00	LIBERTY MUTUAL INSURANCE COMPANY	56b7746c4e
AMERICAN MEDICAL I	MEDICAL I AMERICAN	PO BX 2178E COSTA MESA CA 92628-	76 : Other		\$3,335.85	TEXAS STATE OF	fdf5c0b56b
AMERICAN MEDICAL INTERNATIONAL	AMERICAN MEDICAL INTERNATIONAL		84 : Trusts		\$22,504.20	PREFERRED WORKS INC	759afb33ea
AMERICAN MEDICAL MEDIA INC.	AMERICAN MEDICAL MEDIA INC.	16520 BAKE PARKWAY SUITE 230 IRVINE CA 92618	CK13: Vendor Checks		\$40,250.00	ALLERGAN INC	95994494c3
AMERICAN MEDICAL RECEIVABLES	MEDICAL RECEIVABLES AMERICAN	1925 CENTURY PARK E STE 750 LOS ANGELES CA 90067-2708	56 : Checking accounts, dmnd depsit		\$3,652.65	US BANK, NA	694999ecce
AMERICAN MEDICAL RESOURCES	MEDICAL RESOURCES AMERICAN	15900 CRENSHAW BLVD STE 1377 GARDENA CA 90249-4872	SC19: Dividend Reinvestment Plan	SABRA HEALTHCARE REIT INC	\$3,049.66	SABRA HEALTH CARE REIT INC COMON	4308173a34
AMERICAN MEDICAL RESPONSE	MEDICAL RESPONSE AMERICAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,850.00	BANK OF AMERICA - CALIFORNIA	ca0cde0866
AMERICAN MEDICAL RESPONSE	MEDICAL RESPONSE AMERICAN	14828 7TH ST VICTORVILLE CA 92395	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	TOPA INSURANCE COMPANY	ae9cb6470c
AMERICAN MEDICAL RESPONSE NW INC	AMERICAN MEDICAL RESPONSE NW INC	ATTN ROSIE HOLLINS 4701 STODDARD AVE MODESTO CA 95356-9332	SC01: Dividends		\$48,300.00	STANCORP FINANCIAL GROUP INC	83bf67dbe9

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AMERICAN MEDICAL SOLUTION	MEDICAL SOLUTION AMERICAN	5710 E 7TH ST #311 LONG BEACH CA 90803-2002	IN02: Group Policy Benefits or Claim		\$9,629.52	WELLPOINT INC	26b2e43a9e
AMERICAN MEDICAL SOLUTION	MEDICAL SOLUTION AMERICAN	5710 E 7TH ST #311 LONG BEACH CA 90803-2002	IN02: Group Policy Benefits or Claim		\$5,308.33	WELLPOINT INC	0c23e97032
AMERICAN MEDICAL TECHNOLOGIES INC	AMERICAN MEDICAL TECHNOLOGIES INC	20361 IRVINE AVE SANTA ANA CA 92707-5679	IN02: Group Policy Benefits or Claim		\$16,719.34	UNITED HEALTHCARE INSURANCE CO	d5529df386
AMERICAN MED RES	MED RES AMERICAN	STE 314 1290 B ST HAYWARD CA 94541-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,262.31	CALIFORNIA PHYSICIANS SERVICE	ba1f123df7
AMERICAN MED. SYS. INC	AMERICAN MED. SYS. INC	UNKNOWN	MS08 - ACCOUNTS PAYABLE		\$7,685.00	SUMMERLIN HOSPITAL MEDICAL CENTER	1f17c6e7cf
AMERICAN MEGA SYSTEMS	MEGA SYSTEMS AMERICAN	4801 LITTLE JOHN ST STE A BALDWIN PARK CA 91706--	56 : Checking accounts, dmnd depsit		\$4,391.04	BANK OF AMERICA NT&SA BRANCH:0816-VALLEY-ALMANSOR BRANCH	3d15ffafbc
AMERICAN MEI HUA TRADE CORP.	AMERICAN MEI HUA TRADE CORP.	3810 WILSHIRE BLVD STE 1215 LOS ANGELES CA 90010-0000	56 : Checking accounts, dmnd depsit		\$7,268.04	FAR EAST NATIONAL BANK	bb37a9ca3c
AMERICAN MEMORABILIA INC	AMERICAN MEMORABILIA INC	7500 W LAKE MEAD BLVD STE # 308 LAS VEGAS NV 89128-0297	SC12 - UNDERLYING SHARES/OWNER CERTS		\$67,206.89	EMPLOYERS HOLDINGS INC	c0966a347d
AMERICAN MEMORIAL	MEMORIAL AMERICAN	?? 0	CK01: Cashier's Checks		\$3,340.00	SAN DIEGO COUNTY CREDIT UNION	04106fe2b6
AMERICAN MENTAL HEALTH	MENTAL HEALTH AMERICAN	2111 LAMBERT STE 200 LA HABRA CA 90631-	56 : Checking accounts, dmnd depsit		\$3,532.05	REPUBLIC BANK	620c821e06
AMERICAN MERITIME SERVICES COR	AMERICAN MERITIME SERVICES COR		82 : Savings accts/crdt union shrs		\$2,697.10	UNION BANK	8dede67b53
AMERICAN METAL MARKETING INC	AMERICAN METAL MARKETING INC	PO BOX 15127 NORTH HOLLYWOOD CA 91615-5127	MS11: Refunds Due		\$3,998.00	GENERAL ELECTRIC COMPANY	5180b000e7

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AMERICAN METAL PRODUCTS CO.	AMERICAN METAL PRODUCTS CO.	1220 INDUSTRIAL AVE ESCONDIDO CA 92025-	60 : Court settlements		\$2,545.95	SAFECO INS CO OF AMERICA	305baf3d8c
AMERICAN METASEAL OF SO CA	AMERICAN METASEAL OF SO CA	701 W BROADWAY GLENDALE CA 91204-1009	56 : Checking accounts, dmnd depsit		\$5,317.52	WELLS FARGO BANK, N.A., GLENDALE MAIN	39b4fe170c
AMERICAN MFG HOME SALES	AMERICAN MFG HOME SALES	880 ONSTOTT ROAD YUBA CITY CA 95991	CK15: Other Outstanding Official Cks		\$10,000.00	NAPUS FEDERAL CREDIT UNION	0ed403e52f
AMERICAN MOBILE SERVICES	MOBILE SERVICES AMERICAN	21160 CALIFA ST WOODLAND HILLS CA 91367-	61 : Credit balances		\$3,000.00	PHH VEHICLE MANAGEMENT SERVICES LLC	23b93047f1
AMERICAN MODULAR SYSTEMS INC	AMERICAN MODULAR SYSTEMS INC	787 SPRECKELS AVE MANTECA CA 95336-6002	AC01: Checking Accounts		\$8,915.25	CCA CITIBANK NA	131a529958
AMERICAN MONTCLAIR INDUSTRIAL	MONTCLAIR INDUSTRIAL AMERICAN	DEVELOPMENT, LLC - VACANT LAND-ADA AVENU 99 SOUTH LAKE AVE. #204 PASADENA CA 91101-0000	64 : Escrow check/deposit/Disputed		\$4,080.06	EASTLAND ESCROWS, INC.	a062bd5bf1

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