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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
FARNETH NICHOLE C	NICHOLE C FARNETH	2243 SANTA ROSA DR FAIRFIELD CA 94533-2248	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$2,538.88	WALT DISNEY COMPANY THE	5e665aedda
FARNETI MARCO	MARCO FARNETI	STRADA CA' DELLA TERRA 42 27100 PAVIA CA 0	SC08: Shares of Stocks (Rtrnd by PO)	DIODES INC	\$6,396.85	CHARLES SCHWAB & CO. INC	444cad9226
FARNHAM CARIS A	CARIS A FARNHAM	18033 VALERIAN WAY SAN BERNARDINO CA 92407	IN05: Premium Refund		\$2,855.00	UNIVERSAL NORTH AMERICA INSURANCE COMPAN	6087bc8ca5
FARNHAM JAMES	JAMES FARNHAM	2632 POINT SUR COURT ANTIOCH CA 94531	MS17: Misc Intangible Property		\$2,568.00	SUNRISE BANKS	32ab9c0c66
FARNHAM MILLICENT	MILLICENT FARNHAM	5910 MONTE VERDE DR SANTA ROSA CA 95409-6783	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,509.55	METLIFE INC	99cea5ef2d
FARNHAM SHIRLEY G	SHIRLEY G FARNHAM	232 PARRY AVE MODESTO CA 95354-3021	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,075.66	METLIFE INC	44314b9b1e
FARNOCCHIA VALA M	VALA M FARNOCCHIA	1550 SUTTER ST APT 2 SAN FRANCISCO CA 94109	IN03: Proceeds Due Beneficiaries		\$3,058.27	TRANSAMERICA LIFE INSURANCE COMPANY	507c95f8f1
FARNSLEY VIVIAN	VIVIAN FARNSLEY	1104 ANDERSON WAY SAN GABRIEL CA 91776-	62 : Death benefits		\$3,388.50	INDIANAPOLIS LIFE INSURANCE CO	cc1982bfa6
FARNSTROM ALEXANDER	ALEXANDER FARNSTROM	1275 CONTINENTAL ST REDDING CA 96001-0824	AC01: Checking Accounts		\$7,166.82	TRI COUNTIES BANK	b8ff0349fe
FARNSTROM HANS	HANS FARNSTROM	181 ELM AVE GLEN COVE 11542-	87 : Drafts		\$4,685.45	EUREKABANK	32395e9367
FARNSTROM LORA	LORA FARNSTROM	181 ELM AVE GLEN COVE 11542-	87 : Drafts		\$4,685.45	EUREKABANK	1ee40c7bb9
FARNSWORT EVERETTE	EVERETTE FARNSWORT	WHISPERING OAKS RT 2 BOX 520 CORONA CA 00000-0000	11 : Securities	METLIFE INC	\$2,836.76	METLIFE INC DEMUTUALIZATION (CA)	d6affa0a1e
FARNSWORTH BURTON OR EDITH	FARNSWORTH BURTON OR EDITH	PIOCHE NV -	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	SAFE KEEPING - VARIOUS HOLDERS	9c15ac605b

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FARNSWORTH INVESTORS II	INVESTORS FARNSWORTH II		85 : Vendor payments		\$15,890.65	FARMERS INSURANCE EXCHANGE (MANUAL ENTRIES)	37cb89e530
FARNSWORTH K CURTIS	CURTIS K FARNSWORTH	1840 TICE CREEK DR APT 2107 WALNUT CREEK CA 94595-2458	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$7,250.83	MANULIFE FINANCIAL CORPORATION	31e3f83df4
FARNSWORTH LLONA E	LLONA E FARNSWORTH	4423 SANTA ANA ST CUDAHY CA 90201	IN03: Proceeds Due Beneficiaries		\$5,981.99	METROPOLITAN LIFE INSURANCE COMPANY	6e1a476c75
FARNSWORTH MARGARET	MARGARET FARNSWORTH	3650 CORONADO DR FULLERTON CA 62835-1528	IN03: Proceeds Due Beneficiaries		\$3,648.50	METROPOLITAN LIFE INSURANCE COMPANY	9a85a01fdc
FARNSWORTH MATTHEW C	MATTHEW C FARNSWORTH	21903 CENTURION WAY SAGUS CA 91350-1608	10 : Shares exchanged for shares	WASHINGTON MUTUAL INC	\$2,505.98	WASHINGTON MUTUAL INC	655fb30a6a
FARNSWORTH REUBEN T	REUBEN T FARNSWORTH	4350 CHEROKEE RD SPC 8 STOCKTON CA 95215	CK01: Cashier's Checks		\$3,186.00	JPMORGAN CHASE BANK N.A. (908802)	a9daa80044
FARNSWORTH SHARON R	SHARON R FARNSWORTH	21903 CENTURION WAY SAGUS CA 91350-1608	10 : Shares exchanged for shares	WASHINGTON MUTUAL INC	\$2,505.98	WASHINGTON MUTUAL INC	c82cfce2b3
FARNSWORTH STANLEY	STANLEY FARNSWORTH	3650 CORONADO DR FULLERTON CA 62835-1528	IN03: Proceeds Due Beneficiaries		\$3,648.50	METROPOLITAN LIFE INSURANCE COMPANY	fbe563e8f9
FARNSWORTH WILLIAM C	WILLIAM C FARNSWORTH	4423 SANTA ANA ST CUDAHY CA 90201	IN03: Proceeds Due Beneficiaries		\$5,981.99	METROPOLITAN LIFE INSURANCE COMPANY	7c995d2bc7
FARNUM DENIS C	DENIS C FARNUM	2428 W WEST AVE FULLERTON CA 92833	AC01: Checking Accounts		\$3,173.53	JPMORGAN CHASE BANK N.A. (703)	21fb197ab0
FARNUM FRED A	FRED A FARNUM	1370 3RD ST APT 201 ALAMEDA CA 94501-3560	12 : Securities exchanged for cash		\$2,881.50	JOHN HANCOCK FINANCIAL SERVICES INC	23e62a3141
FARNUM POLLOCK INVESTMENT CO INC	FARNUM POLLOCK INVESTMENT CO INC	910 HALE PLACE SUITE 101 CHULA VISTA CA 91914-3504	AC01: Checking Accounts		\$52,381.33	CITIBANK NA	917bc195e9

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FAROKHI SOSAN YADEGAR	SOSAN YADEGAR FAROKHI	15260 VENTURA BLVD STE 820 SHERMAN OAKS CA 91403-5343	CK10: Expense Checks		\$2,832.60	ALLSTATE INSURANCE COMPANY	1636745798
FARONE CHRISTOPHER A	CHRISTOPHER A FARONE	22570 FAIR OAKS BLVD SACRAMENTO CA 95825	AC01: Checking Accounts		\$3,653.65	RIVER CITY BANK	a69e15be48
FARONE ESTHER	ESTHER FARONE	2647 N PENN MAR EL MONTE CA 91732-	82 : Savings accts/crdt union shrs		\$6,028.61	COAST FEDERAL SAVINGS & LOAN ASSN	5449a2ab00
FARONICS TECHNOLOGIES USA INC	FARONICS TECHNOLOGIES USA INC	100 W SAN FERNANDO ST STE 465 SAN JOSE CA 95113-2247	CK06: Warrants		\$6,414.00	STATE OF MONTANA	b3f0351cc0
FARON STEFANIA	STEFANIA FARON	30 DURANGO STATION DR HENDERSON NV 89012-2150	SC16 - MUTUAL FUNDS		\$35,801.25	BOND C	f26e549de0
FAROOK SUFIYAN	SUFIYAN FAROOK	5939 HALF DOME DR FONTANA CA 92336	TR04: Escrow Accounts		\$2,798.00	LITTON LOAN SERVICING LP	8e11b2e325
FARO OLIVE	OLIVE FARO	3350 ARIZONA ST OAKLAND CA 94602-	76 : Other		\$4,800.00	MAXXAM INC/PACIFIC LUMBER %SSB	c7be9ebf4e
FAROOQ HUSAN	HUSAN FAROOQ	1242 DREW ST W SACRAMENTO CA 95605-0000	AC02: Savings Accounts		\$3,244.95	BANK OF AMERICA - CALIFORNIA-NORTH	49a9c55f18
FAROOQUE JUHAID A	JUHAID A FAROOQUE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$20,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	5d99a9cb1f
FAROOQUE JUHAID A	JUHAID A FAROOQUE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$20,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	4437e4db95
FAROOQUI MOHAMMAD M	MOHAMMAD M FAROOQUI	PO BOX 34274 LOS ANGELES CA 90034-0274	SC12: Underlying Shares/Outstand Cer	NATIONAL SEMICONDUCTOR CORP	\$4,029.83	NATIONAL SEMICONDUCTOR CORP	976a80862e
FARO RABE	RABE FARO	2571 MISSION ST A SAN FRANCISCO CA 94110-	76 : Other		\$2,692.00	CALIFORNIA STATE AUTO ASSOC INTER INSURANCE BUREAU	46d9f18163
FAROUK ALAMGIR	ALAMGIR FAROUK	737 SAN JUDE AVE PALO ALTO CA 94306	MS17: Misc Intangible Property		\$10,400.17	METABANK	b67dd29c9e

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FAR POCAHONTAS	POCAHONTAS FAR	C/O SWISS BANK CORP 120 MONTGO SAN FRANCISCO CA 94104-	76 : Other		\$5,504.68	TENNESSEE STATE OF	2d155c45ec
FARQUHAR BENTON D	BENTON D FARQUHAR	5865 W 78TH ST LOS ANGELES CA 90045-1756	11 : Securities	DISNEY WALT COMPANY	\$2,780.00	THE WALT DISNEY COMPANY	9cdc80ea60
FARQUHAR ELLIOTT R	ELLIOTT R FARQUHAR	25 D ST FELLOWS CA 93224-	62 : Death benefits		\$3,512.94	PRUDENTIAL INSURANCE COMPANY	0ba391fdbc
FARQUHAR HELEN B	HELEN B FARQUHAR	8707 S GRAMERCY PL LOS ANGELES CA 90047-3204	IN04: Proceeds from Matured Policies		\$4,953.30	PRUDENTIAL INSURANCE COMPANY	1e702399d6
FARQUHAR JAMES B	JAMES B FARQUHAR	5865 W 78TH ST LOS ANGELES CA 90045-1756	11 : Securities	DISNEY WALT COMPANY	\$2,780.00	THE WALT DISNEY COMPANY	5705b8cb1b
FARQUHAR MARGUERITE R	MARGUERITE R FARQUHAR	BOX 31121 LAUGHLIN NV 89028	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$6,923.85	IBM CORPORATION	c039772a4c
FARQUHAR NANCY L	NANCY L FARQUHAR	6249 W GOWAN RD LAS VEGAS NV 89108-4936	SC10 - UNXCHNGED STOCK-SUCCESSOR CORP		\$9,174.86	BP PLC	05c5bfd0a5
FARQUHARSON ALISTAIR	ALISTAIR FARQUHARSON	1370 KELTON AVE LOS ANGELES CA 90024	MS16: Misc Outstanding Checks		\$2,563.15	WELLS FARGO CORPORATE TRUST	cb188f9768
FARQUHAR STANLEY	STANLEY FARQUHAR	4705 SUZANNE DR PITTSBURG CA 94565	IN03: Proceeds Due Beneficiaries		\$3,427.45	AMERICAN NATIONAL INSURANCE COMPANY	161271b55b
FARR AARON L	AARON L FARR	4115 RAINTREE CIRCLE CULVER CITY CA 90230-0000	12 : Securities exchanged for cash		\$5,890.00	BANK OF HOLLYWOOD NO PV COMMON TENDER @ \$19.00 PS CO # 218-0	45c7567be3
FARRACH ROBERTO	ROBERTO FARRACH	1857 W 24TH ST APT 3 LOS ANGELES CA 90018-2191	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,321.14	PRINCIPAL FINANCIAL GROUP INC COMMON	533b72afba

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FARRA Haidar	Haidar Farrar	1320 David Ave Monterey CA 93940-	11 : Securities	WASHINGTON MUTUAL INC	\$14,229.45	WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF	f211dd7fac
FARRAH ANNE R.	ANNE R. FARRAH	355 PARK STREET #A SAN FRANCISCO CA 94110-0-59	TR04: Escrow Accounts		\$4,162.24	FIRST AMERICAN TITLE COMPANY	42622672c5
FARRAHER ANNE S	ANNE S FARRAHER	350 ARBALLO DR SAN FRANCISCO CA 94132-	76 : Other		\$2,614.35	NATIONAL STEEL/CITIZENS S & L %FI %SSB	c9ffa2cf1f
FARRAH JR. MICHAEL R.	FARRAH JR. MICHAEL R.	355 PARK STREET #A SAN FRANCISCO CA 94110-0-59	TR04: Escrow Accounts		\$4,162.24	FIRST AMERICAN TITLE COMPANY	86effa2be3
FARRAH VANORIEGE	VANORIEGE FARRAH	3200 WILSHIRE LOS ANGELES CA 90010-1333	68 : Insurance claim checks		\$4,534.40	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	a2018a076b
FARRAKHAN NAEEM H	NAEEM H FARRAKHAN	C/O WESTSIDE HEALTH CENTER 1020 S FAIRFAX AVE RM 212 LOS ANGELES CA 90019-4401	AC01: Checking Accounts		\$8,736.54	WELLS FARGO BANK NA	3706bee1cd
FARRAN CDT GROUP LLC	FARRAN CDT GROUP LLC	C/O CARLOS DEL TORO 306 N. STATE COLLEGE BLVD. ANAHEIM CA 92806	CT01: Escrow Funds		\$5,000.00	ATLAS ESCROW CORPORATION	104f6fd127
FARRAND JANET	JANET FARRAND	688 CEDAR ST APT 6 SAN CARLOS CA 94070	IN01: Indiv Policy Ben or Claim Paym		\$4,998.00	STATE FARM MUTUAL AUTOMOBILE INS CO	783b2eb274
FARRAND JULIANE	JULIANE FARRAND	203 BORDEAUX LANE SCOTTS VALLEY CA 95066	IN02: Group Policy Benefits or Claim		\$2,744.70	PAYFLEX SYSTEMS USA INC	d0e0306d5d
FARRAND WILLIAM A	WILLIAM A FARRAND	3231 VINEYARD AVE SPC 20 PLEASANTON CA 94566-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,516.79	METLIFE INC	75ac11195e
FARRANT DIANA	DIANA FARRANT	PO BOX 3100 CAMARILLO CA 93011-3100	SC13: Funds for Liquidation		\$75,600.00	HILLSHIRE BRANDS CO	814256f5d6

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FARRANT JACQUELINE	JACQUELINE FARRANT	36 APRICOT ST OAK VIEW CA 93022-	11 : Securities	QAD INC	\$35,363.75	QAD INC COMMON	74551d7a66
FARRAR AGNES L	AGNES L FARRAR	13702 RUSSELL ST WHITTIER CA 90602-3149	IN04: Proceeds from Matured Policies		\$5,820.75	PRUDENTIAL INSURANCE COMPANY	f7ee6abda4
FARRAR CARL D	CARL D FARRAR	300 JEFFERSON ST VISTA CA 92083-	11 : Securities	TENNECO INC	\$2,566.69	TENNECO INC	d73787c43f
FARRAR DAVID C	DAVID C FARRAR	42472 GREENBRIER PARK DR NEWARK CA 94560-	11 : Securities	WEBEX COMMUNICATI ONS INC	\$3,583.00	DEUTSCHE BANK SECURITIES INC	beeb6caee2
FARRAR DIANNE	DIANNE FARRAR	0	CK07: Money Order		\$4,454.63	WELLS FARGO & COMPANY	033ae7533e
FARRAR GARY	GARY FARRAR	1545 RIVER PARK DRIVE SUITE # SACRAMENTO CA 95815	TR04: Escrow Accounts		\$3,000.00	FIDELITY NATIONAL TITLE INSURANCE COMPAN	ff6faf1b9c
FARRAR HENRY C	HENRY C FARRAR	RIVERSIDE CA 0	IN03: Proceeds Due Beneficiaries		\$2,793.35	METROPOLITAN LIFE INSURANCE COMPANY	2f0aad7ee1
FARRAR HENRY C ESTATE	FARRAR HENRY C ESTATE	3319 AVALON ST SPC 95 RIVERSIDE CA 92509	IN03: Proceeds Due Beneficiaries		\$2,793.35	METROPOLITAN LIFE INSURANCE COMPANY	b250fd6e51
FARRAR JOHN H	JOHN H FARRAR	PO BOX 1437 TULARE CA 93275-1437	IN04: Proceeds from Matured Policies		\$3,677.58	METROPOLITAN LIFE INSURANCE COMPANY	b6a6fe3ee0
FARRAR KITTY	KITTY FARRAR	21515 FIGUEROA ST CARSON CA 90745	IN03: Proceeds Due Beneficiaries		\$2,907.23	METROPOLITAN LIFE INSURANCE COMPANY	09bed1d32b
FARRAR MICHAEL	MICHAEL FARRAR	280 BELMONT RD. CONCORD CA 94520-0000	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$2,781.30	EVERGREEN SERVICE COMPANY	36ee35e71d
FARRAR MICHAEL STUART	MICHAEL STUART FARRAR	18 ELAROO AVE CAMBERWELL VIC 3124 0	AC02: Savings Accounts		\$37,931.19	BANK OF AMERICA - CALIFORNIA	8b738374c2

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FARRAR NANCY E	NANCY E FARRAR	42472 GREENBRIER PARK DR NEWARK CA 94560-	11 : Securities	WEBEX COMMUNICATI ONS INC	\$3,583.00	DEUTSCHE BANK SECURITIES INC	595352bd3b
FARRAR NICOLE	NICOLE FARRAR	1715 POLK ST SAN FRANCISCO CA 94109-3616	MS04: Payments for Goods & Services		\$10,955.69	SQUARE INC	5c8ec3b1a8
FARRAR RAYMOND D	RAYMOND D FARRAR	1575 E WASHINGTON PASADENA CA 91104-	74 : Matured/terminated policies		\$2,879.56	EQUITABLE	4655ce17ab
FARRAR RETA K	RETA K FARRAR	1262 BRYAN AVE RM 238 TUSTIN CA 92780-4464	IR02: IRA - Mutual Funds	WASHINGTON MUTUAL INVESTORS FD A	\$7,960.84	WASHINGTON MUTUAL INVESTORS FUND-A	2819383585
FARRAR ROBERT	ROBERT FARRAR	420 OHIO ST RICHMOND CA 94804-0000	10 : Shares exchanged for shares	PUBLIC STORAGE	\$18,744.08	PUBLIC STORAGE	338d3dade0
FARRAR SUSAN	SUSAN FARRAR	280 BELMONT RD. CONCORD CA 94520-0000	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$2,781.30	EVERGREEN SERVICE COMPANY	4aa1416440
FARRAR TERRY	TERRY FARRAR	1301 W 12TH ST LONG BEACH CA 90813-0000	MS17: Misc Intangible Property		\$3,802.50	COMERICA BANK	5fe96919e4
FARRAR THOMAS	THOMAS FARRAR	PO BOX 775 WHITTIER CA 90608-0775	82 : Savings accts/crd union shrs		\$5,854.67	AMERICAN SAVINGS BANK	cd6264e04c
FARRAR TRUSTEE GARY	TRUSTEE GARY FARRAR	PO BOX 576097 MODESTO CA 95357-6097	MS09: Credit Balance- Accts Rec		\$5,697.03	CITIBANK N. A.	7751e954f7
FARR ASSOCIATES INSURANCE SERVICE	FARR ASSOCIATES INSURANCE SERVICE	996 SOUTH SEAWARD AVE VENTURA CA 93001-3737	MS02: Commissions		\$8,662.18	ANTHEM INC	0b81d9190f
FARR BARBARA	BARBARA FARR	2140 LALOMA SERENA VISTA CA 92084	SC03: Principal Payments		\$3,000.00	U.S. BANK - CTS	b95e3c7ab8
FARR BEATRICE G	BEATRICE G FARR	28802 CRESTRIDGE RD PALOS VERDES PE CA 90274-	82 : Savings accts/crd union shrs		\$2,588.27	IMPERIAL BANK	23424d386e
FARR BRODRICK	BRODRICK FARR	PO BOX 245897 SACRAMENTO CA 95824	MS16: Misc Outstanding Checks		\$2,713.55	E*TRADE CLEARING	c476eb7b00

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FARR CAROLINE M	CAROLINE M FARR	2310 W. ROBINWOOD LN. FRESNO CA 93711	SC16: Mutual Funds	SCHWAB 1000 FUND	\$6,489.38	CHARLES SCHWAB & CO. INC	0a17beaf25
FARR CATHERINE A	CATHERINE A FARR	3312 WASHINGTON ST SAN BERNARDINO CA 92407-	11 : Securities	BUSINESS BANCORP	\$66,438.78	BUSINESS BANCORP NO PV COMMON	4e8c923cb9
FARR CAYETANO G	CAYETANO G FARR	321-13 E SAN YSIDRO BLVD SAN YSIDRO CA 92143-0585	82 : Savings accts/crtd union shrs		\$37,485.95	WASHINGTON MUTUAL BANK (68-0172274)	734aef9a2d
FARR CHARLES DR	CHARLES DR FARR	7202 N MILLBROOK AVE 100 FRESNO CA 93720	MS11: Refunds Due		\$10,769.50	SAINT AGNES MEDICAL CENTER	fd1a50b6d8
FARR DALE F	DALE F FARR	3600 CASA GRANDE LAS VEGAS NV 89109	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	494f8a4771
FARR EDWARD D	EDWARD D FARR	1009 G ST SAN DIEGO CA 92112-	56 : Checking accounts, dmnd deosit		\$39,321.95	BANK OF AMERICA - CALIFORNIA-S	68bd3b4c03
FARREL DAVE	DAVE FARREL	348 TEJON PLACE COVINA CA 91722	IN05: Premium Refund		\$4,504.50	FARMERS INSURANCE EXCHANGE	d57b2cb4d8
FARRELL ADDIE LYN	ADDIE LYN FARRELL	698 ELIZABETH STREET PASADENA CA 91104	AC02: Savings Accounts		\$12,532.40	SCHOOLSFIRST FCU	ed6618c38b
FARRELL ALEX	ALEX FARRELL	310 BARROWS HALL UNIVERSITY OF CALI BERKELEY CA 94720	MS01: Wages, Payroll, Salary		\$3,898.00	CARNEGIE MELLON UNIVERSITY	f76c8ce10f
FARRELL ALLI	ALLI FARRELL	1250 AMHERST AVE APT 204 LOS ANGELES CA 90025	MS09: Credit Balance- Accts Rec		\$2,673.93	AMERICAN EXPRESS COMPANY	136a042444
FARRELL ALLI	ALLI FARRELL	1250 AMHERST AVE. 204 LOS ANGELES CA 90025	AC02: Savings Accounts		\$31,558.04	CAPITAL ONE NATIONAL ASSOCIATION	5796e39ccc
FARRELL ANNE S	ANNE S FARRELL	264 NORTHGATE AVE DALY CITY CA 94015-3054	15 : Liquidating fund earnings		\$4,936.00	AT & T CORP/US WEST MEDIA GROUP	b57f5ca0af
FARRELL BARBARA J	BARBARA J FARRELL	101 GAINSBOROUGH CIR FOLSOM CA 95630-1808	56 : Checking accounts, dmnd deosit		\$3,444.26	WASHINGTON MUTUAL BANK FA	792becf5f2
FARRELL BETTY JANE	BETTY JANE FARRELL	125 STARCREST IRVINE CA 92715	CK01: Cashier's Checks		\$15,000.00	CITY NATIONAL BANK	dc767df879

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FARRELL BRIDIE O	BRIDIE O FARRELL	4034 W 111TH ST INGLEWOOD CA 90304-2434	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,623.21	AMERICAN CAPITAL ENTERPRISE FUND	2a6f54bed0
FARRELL CANDYCE M	CANDYCE M FARRELL	59 N OAK AVE APT 7 PASADENA CA 91107-3522	AC02: Savings Accounts		\$2,618.68	CCA CITIBANK NA	2a5d4da1ab
FARRELL CLAIRE	CLAIRE FARRELL	2563 39 AVE SAN FRANCISCO CA 94116-2752	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$7,460.36	VERIZON COMMUNICATIONS INC	39604879d1
FARRELL CLAIRE	CLAIRE FARRELL	2563 39 AVE SAN FRANCISCO CA 94116-2752	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$3,730.18	VERIZON COMMUNICATIONS INC	dde90a6419
FARRELL DANIEL L	DANIEL L FARRELL	381 HAWKEYE #A7 TURLOCK CA 95380--	56 : Checking accounts, dmnd depsit		\$3,002.47	BANK OF AMERICA NT&SA BRANCH:1118-TURL OCK BRANCH	566ae49c96
FARRELL DESIGN BUILD	DESIGN BUILD FARRELL	32083 ALVARADO NILES RD UNION CITY CA UNION CITY CA 94587	IN01: Indiv Policy Ben or Claim Paym		\$9,828.57	GREAT AMERICAN INSURANCE COMPA	64424582ae
FARRELL DONALD	DONALD FARRELL	P.O. BOX 24221 SAN JOSE CA 95154-0000	AC02: Savings Accounts		\$2,851.12	SANTA CLARA COUNTY FEDERAL CREDIT UNION	55ca4c9eaf
FARRELL EDMUND G	EDMUND G FARRELL	P.O. BOX 7022 WOODLAND HILLS CA 91365	CK15: Other Outstanding Official Cks		\$2,725.79	CENLAR FSB	145b5a3476
FARRELL EDWARD P	EDWARD P FARRELL	295 GRAYSTONE TER APT 2 SAN FRANCISCO CA 94114-2244	IN01: Indiv Policy Ben or Claim Paym		\$3,240.38	METROPOLITAN LIFE INSURANCE COMPANY	4880a95bc2
FARRELL ETHEA W	ETHEA W FARRELL	847 W EDGEHILL RD SN BERNRDNO CA 92405	IN03: Proceeds Due Beneficiaries		\$3,530.21	NEW YORK LIFE INSURANCE CO.	ffa231fc6e
FARRELL FRANCIS E	FRANCIS E FARRELL	P O BOX 1856 OAKLAND CA 94606-0000	MI02: Royalties		\$4,042.21	OXY USA INC	9f5e0d93ff
FARRELL FRANCIS E	FRANCIS E FARRELL	P O BOX 1856 OAKLAND CA 94606	MI02: Royalties		\$6,087.32	MERIT ENERGY COMPANY	5d11bf366c

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FARRELL GRACE M	GRACE M FARRELL	312 W BROOKDALE PL FULLERTON CA 92632-	11 : Securities	TRANSAMERI CA CORPORATIO N	\$10,750.67	TRANSAMERICA CORP	2f9b3d1538
FARRELL GREGG	GREGG FARRELL	C/O CNA TRUST PO BOX 5024 COSTA MESA CA 92628-5020	11 : Securities	METLIFE INC	\$12,954.00	METLIFE INC COMMON (CA)	2f448fc2c8
FARRELLISTA JEEM M	JEEM M FARRELLISTA	1223 BROADWAY STE 101 SANTA MONICA CA 90404-2770	82 : Savings accts/crdt union shrs		\$3,376.79	WASHINGTON MUTUAL BANK FA	9718c5e460
FARRELL J	J FARRELL	13759 VICTORY BLVD VAN NUYS CA	76 : Other		\$15,016.53	WISCONSIN STATE OF	966b0409d0
FARRELL JAMES	JAMES FARRELL	3417 7TH AVE LOS ANGELES CA 90018	IN03: Proceeds Due Beneficiaries		\$9,690.30	PRUDENTIAL INSURANCE COMPANY	cd5134f762
FARRELL JAMES	JAMES FARRELL	3126 S ST ANDREWS PL LOS ANGELES CA 90018-3438	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,131.88	PRUDENTIAL FINANCIAL INC	d57affd5f2
FARRELL JAMES EDWARD	JAMES EDWARD FARRELL	4482 LADNER ST FREMONT CA 94538-0000	SC11: Other Cert of Ownership	WEBMD HEALTH CORP	\$10,514.39	PERSHING LLC	594c21fcb6
FARRELL JAMES W	JAMES W FARRELL	3126 S ST ANDREWS PL LOS ANGELES CA 90018	IN03: Proceeds Due Beneficiaries		\$2,891.11	METROPOLITAN LIFE INSURANCE COMPANY	6bde439c4f
FARRELL JEFFREY C	JEFFREY C FARRELL	3419 VIA LIDO NEWPORT BEACH CA 92663-3908	SC12: Underlying Shares/Outstand Cer	ORACLE CORP	\$2,666.88	TD AMERITRADE CLEARING INC.	14e4ef32e9
FARRELL JENNIFER T	JENNIFER T FARRELL	2307 WASHINGTON AVE SANTA MONICA CA 90403-2133	SC16: Mutual Funds	VANGUARD STAR FUND	\$3,069.00	STAR FUND	2313236e92
FARRELL JERI	JERI FARRELL	0	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,454.93	TYCO INTERNATIONAL LTD	5f20f32009
FARRELL JEROME	JEROME FARRELL	500 ALMER RD #305 BURLINGAME CA 94010-	82 : Savings accts/crdt union shrs		\$3,169.38	GREAT WESTERN BANK	69eb684f94
FARRELL JOHN A	JOHN A FARRELL	123 MONTELENA COURT MOUNTAIN VIEW CA 94040-0000	TR04: Escrow Accounts		\$3,325.77	WELLS FARGO BANK NA DBA WELLS FARGO HOME	38abe87d37

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FARRELL JOHN T	JOHN T FARRELL	123 E OAK AVE EL SEGUNDO CA 90245-2384	11 : Securities	PEPSICO INC	\$3,065.91	PEPSICO, INC.	6a14d5f196
FARRELL JOHN T	JOHN T FARRELL	1140 RIVIERA DR SANTA ANA CA 92706-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,532.31	METLIFE INC	538f7bb9f5
FARRELL JOSEPH	JOSEPH FARRELL	1333 E GRAND AVE ESCONDIDO CA 92027	IN03: Proceeds Due Beneficiaries		\$4,526.71	METROPOLITAN LIFE INSURANCE COMPANY	14791210d7
FARRELL JR CUST MICHAEL ANTHONY	FARRELL JR CUST MICHAEL ANTHONY	901 S BOULDER HWY #130 GM HENDERSON NV 89015	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$13,983.45	CHRYSLER CORP	94914c07fc
FARRELL JULIA M	JULIA M FARRELL	500 ALMER RD #305 BURLINGAME CA 94010-	82 : Savings accts/crdt union shrs		\$3,169.38	GREAT WESTERN BANK	d5c2fd0c73
FARRELL KATHLEEN	KATHLEEN FARRELL	1140 MANHATTAN ST RENO NV 895123059	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA - NORTH CAROLINA	e152f5d130
FARRELL LILLIAN L	LILLIAN L FARRELL	2115 KORN 210 FESNO CA 93721-0000	11 : Securities	BURLINGTON NORTHERN SANTA FE	\$2,642.43	BURLINGTON NORTHERN SANTA FE CORPORATION	91c55e44af
FARRELL LINDA	LINDA FARRELL	540 MANSION PARK DR. #308 SANTA CLARA CA 95054	MS01: Wages, Payroll, Salary		\$2,609.06	SFN GROUP INC	3154d0ec9e
FARRELL LISA A	LISA A FARRELL	1140 MANHATTAN ST RENO NV 895123059	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA - NORTH CAROLINA	fb1da62b16
FARRELL MARIE A	MARIE A FARRELL	2020 E WHITTIER BLVD LA HABRA CA 90631-4142	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$15,990.53	COMCAST CORPORATION	5eff7c4293
FARRELL MARIE A	MARIE A FARRELL	2020 E WHITTIER BLVD LA HABRA CA 90631-4142	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$10,858.37	VODAFONE GROUP PLC	b951c940e3
FARRELL MARIE A	MARIE A FARRELL	2020 E WHITTIER BLVD LA HABRA CA 90631-4142	SC01: Dividends		\$2,957.89	VODAFONE GROUP PLC	c6afb24a7d
FARRELL MARK	MARK FARRELL	12631 FOXDALE DR MORENO VALLEY CA 6022	IN01: Indiv Policy Ben or Claim Paym		\$3,855.33	EXPLORER INSURANCE COMPANY	aeae6e200c

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FARRELL MARLENE	MARLENE FARRELL	8974 ALEXANDER AVE SOUTH GATE CA 90280-3302	SC01: Dividends		\$2,869.16	SHELTER PROPERTIES VII (0916)	09000a7961
FARRELL MELANIE L	MELANIE L FARRELL	5917 E HADRIANS CRESCENT ANAHEIM CA 92807-0000	TR04: Escrow Accounts		\$2,977.66	DOVENMUEHLE MORTGAGE INC.	9dc3024202
FARRELL MILDRED	MILDRED FARRELL	431 E SANTA ANITA AVE BURBANK CA 91501-2422	IN03: Proceeds Due Beneficiaries		\$3,582.15	LINCOLN NATIONAL LIFE	bcd51f1a92
FARRELL O	O FARRELL	33 HARBOR VIEW DR RICHMOND CA 94804	IN05: Premium Refund		\$3,822.88	FIRE INSURANCE EXCHANGE	b6878ac717
FARRELL PATRICIA	PATRICIA FARRELL	1101 HACIENDA PL APT 3 HOLLYWOOD CA 90069-	82 : Savings accts/crdt union shrs		\$4,652.67	BANK OF AMERICA NT&SA	8457a4d9df
FARRELL PATRICIA A	PATRICIA A FARRELL	0	CK15: Other Outstanding Official Cks		\$2,725.79	CENLAR FSB	df164b4320
FARRELL PHILIP	PHILIP FARRELL	PO BOX 890638 TEMECULA CA 92589	IN03: Proceeds Due Beneficiaries		\$9,241.56	INDEPENDENT ORDER OF FORESTERS THE	313c0fcb84
FARRELL ROBERT E	ROBERT E FARRELL	312 W BROOKDALE PL FULLERTON CA 92632-	11 : Securities	TRANSAMERICA CORPORATION	\$10,750.67	TRANSAMERICA CORP	0e25db8f11
FARRELL ROBERT P	ROBERT P FARRELL	ESCONDIDO CA 0	IN03: Proceeds Due Beneficiaries		\$2,516.73	METROPOLITAN LIFE INSURANCE COMPANY	22532da662
FARRELL ROBERT P ESTATE	FARRELL ROBERT P ESTATE	1333 E GRAND ESCONDIDO CA 92027	IN03: Proceeds Due Beneficiaries		\$2,516.73	METROPOLITAN LIFE INSURANCE COMPANY	b14886b3b8
FARRELL RONALD	RONALD FARRELL	5917 E HADRIANS CRESCENT ANAHEIM CA 92807-0000	TR04: Escrow Accounts		\$2,977.66	DOVENMUEHLE MORTGAGE INC.	7e2450bf8d
FARRELL SCOTT	SCOTT FARRELL	9627 NIGHTINGALE AVE FOUNTAIN VLY CA 92708	MS08: Accounts Payable		\$4,081.01	CAREMARKPCS L L C	ed68e46268

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FARRELL SEAN	SEAN FARRELL	1450 WHYLER RD UNIT 27 YUBA CITY CA 95993-3587	AC01: Checking Accounts		\$8,916.53	WELLS FARGO BANK NA APECS 1009	97af0c2e0f
FARRELL SHIRLEY A	SHIRLEY A FARRELL	TR UA 12/23/88 SCOTTS VALLEY CA 95066-4020	10 : Shares exchanged for shares	HEWLETT-PACKARD COMPANY	\$3,048.35	HEWLETT PACKARD CO	44a82a6f95
FARRELL SUK	SUK FARRELL	3722 E RIDGEWAY RD ORANGE CA 92867-2143	11 : Securities	MORGAN STANLEY	\$2,641.20	MORGAN STANLEY COMMON	d08aa47ecf
FARRELL TERRENCE C	TERRENCE C FARRELL	1333 E GRAND AVE ESCONDIDO CA 92027	IN03: Proceeds Due Beneficiaries		\$4,526.71	METROPOLITAN LIFE INSURANCE COMPANY	d4e8eb520b
FARRELL TERRENCE J	TERRENCE J FARRELL	3151 WOOD DR CAMBRIA CA 93428-4325	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,454.93	TYCO INTERNATIONAL LTD	c7a3d5b225
FARRELL THOMAS J	THOMAS J FARRELL	2563 39 AVE SAN FRANCISCO CA 94116-2752	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$3,730.18	VERIZON COMMUNICATIONS INC	feb3167ed8
FARRELL THOMAS J	THOMAS J FARRELL	1333 E GRAND AVE ESCONDIDO CA 92027-0000	11 : Securities	METLIFE INC	\$3,432.22	METLIFE INC DEMUTUALIZATION (CA)	bd2aa035a0
FARRELL THOMAS J	THOMAS J FARRELL	2563 39 AVE SAN FRANCISCO CA 94116-2752	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$7,460.36	VERIZON COMMUNICATIONS INC	70d17c9771
FARRELL THOMAS V	THOMAS V FARRELL	133 NORTHWOOD CT SANTA ROSE CA 95404-	62 : Death benefits		\$2,764.56	PRUDENTIAL INSURANCE COMPANY	455ff48ac9
FARRELL TRACY F	TRACY F FARRELL	48209 WEST 93RD STREET LANCASTER CA 93536-9333	08 : Mutual/Money market funds	MORGAN STANLEY DIV GRWTH SEC B	\$2,714.65	MORGAN STANLEY DEAN WITTER (SHARES)	d182d3a4ac
FARRELL TRACY F	TRACY F FARRELL	48209 WEST 93RD STREET LANCASTER CA 93536-9333	08 : Mutual/Money market funds	MORGAN STANLEY FOCUS GRWTH FD B	\$3,393.30	MORGAN STANLEY DEAN WITTER (SHARES)	cdf100507b

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FARRELL VIVIAN LEE	VIVIAN LEE FARRELL	621 S GRAMERCY PL APT 506 LOS ANGELES CA 90005	IN03: Proceeds Due Beneficiaries		\$3,526.29	INDEPENDENT ORDER OF FORESTERS THE	dce6a3aa39
FARRELL WALLACE B	WALLACE B FARRELL	847 W EDGEHILL RD SN BERNRDNO CA 92405	IN03: Proceeds Due Beneficiaries		\$3,530.21	NEW YORK LIFE INSURANCE CO.	ec8af25edd
FARRELL WILLIAM J	WILLIAM J FARRELL	2020 E WHITTIER BLVD LA HABRA CA 90631-4142	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$10,858.37	VODAFONE GROUP PLC	8b3f8a447b
FARRELL WILLIAM J	WILLIAM J FARRELL	2020 E WHITTIER BLVD LA HABRA CA 90631-4142	SC01: Dividends		\$2,957.89	VODAFONE GROUP PLC	56a1a1ac30
FARRELL WILLIAM JAMES	WILLIAM JAMES FARRELL	2020 E WHITTIER BLVD LA HABRA CA 90631-4142	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$15,990.53	COMCAST CORPORATION	98ca73a27a
FARRELL WINNIFRED ALLENE	WINNIFRED ALLENE FARRELL	911 S J ST LIVERMORE CA 94550-4508	AC01: Checking Accounts		\$4,295.67	JPMORGAN CHASE BANK N.A. (703)	36b52706a2
FARRELL-WOLFFE SHARON R	SHARON R FARRELL-WOLFFE	12 RAWHIDE LN ROLLING HLL EST CA 90274-	68 : Insurance claim checks		\$4,560.00	UNITED HEALTHCARE INSURANCE CO	c1aaa406f4
FARRELLY JOHN A	JOHN A FARRELLY	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$5,362.08	RAWHIDE CONSOLIDATED MINES CO	aabf171306
FARRELLY NANCY B	NANCY B FARRELLY	11601 WILSHIRE BLVD STE 2180 LOS ANGELES CA 90025-1757	AC01: Checking Accounts		\$10,905.12	THE GOLDEN 1 CREDIT UNION	1ae57a0acc
FARRELLY ROBERT T	ROBERT T FARRELLY	11601 WILSHIRE BLVD STE 2180 LOS ANGELES CA 90025-1757	AC01: Checking Accounts		\$10,905.12	THE GOLDEN 1 CREDIT UNION	86b30d48ea
FARRELLY ROSALEEN	ROSALEEN FARRELLY	225 MT HERMON RD 66 SCOTTS VALLEY CA 95066	IN03: Proceeds Due Beneficiaries		\$4,179.99	PRUDENTIAL INSURANCE COMPANY	8d293ac9b1
FARRELLY SHEILA	SHEILA FARRELLY	3941 ALSTEAD CT DUBLIN CA 94568-7868	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$10,566.97	BOEING CO	a85a70cd9a
FARREN CLAIRE M	CLAIRE M FARREN	1508 GUSTAVO ST UNIT C EL CAJON CA 92019-3357	IR02: IRA - Mutual Funds	Multiple	\$2,701.24	OPPENHEIMER GLOBAL STRATEGIC INCOME FUND	0b17aea711

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FARREN DAVID G	DAVID G FARREN	ATTN MR DAVID FARREN PO BOX 1136 LAKESIDE CA 92040-0000	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$3,868.60	SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA)	910fedbe60
FARREN FRANK A	FRANK A FARREN	2126 QUINTARA ST SAN FRANCISCO CA 94116-1158	SC13: Funds for Liquidation		\$11,970.00	CONAGRA FOODS INC	ac147451d1
FARREN HILL CORP	FARREN HILL CORP	8490 EL PASEO GRANDE LA JOLLA CA 92037-3013	76 : Other		\$20,000.00	BANK OF AMERICA - TEXAS	6e603f4f44
FARREN ROSE C	ROSE C FARREN	2126 QUINTARA ST SAN FRANCISCO CA 94116-1158	SC13: Funds for Liquidation		\$11,970.00	CONAGRA FOODS INC	2a3772f5ce
FARRENS DEBORAH S	DEBORAH S FARRENS	1651 HORNER WAY FREMONT CA 94536	IN03: Proceeds Due Beneficiaries		\$17,602.10	NEW YORK LIFE INSURANCE CO.	123523ab6f
FARRENS EDWARD L	EDWARD L FARRENS	1651 HORNER WAY FREMONT CA 94536	IN03: Proceeds Due Beneficiaries		\$17,602.10	NEW YORK LIFE INSURANCE CO.	fb6277b76e
FARRENS GLADYS	GLADYS FARRENS	13607-C VALERIO ST VAN NUYS CA 91405--	83 : Time deposits, CD accounts		\$4,015.13	BANK OF AMERICA, N.A. BRANCH:2430-WOOD MAN-SHERMAN WAY	4f7f93055b
FARRER LUCILLE D	LUCILLE D FARRER	319 MCHENRY RD GLENDALE CA 91206-3873	IN03: Proceeds Due Beneficiaries		\$9,957.33	PRUDENTIAL INSURANCE COMPANY OF AMERICA	dd5b80a332
FARRER MARVIN	MARVIN FARRER	319 MCHENRY RD GLENDALE CA 91206-3873	IN03: Proceeds Due Beneficiaries		\$9,957.35	PRUDENTIAL INSURANCE COMPANY OF AMERICA	3bfefd0c2e
FARRER MARVIN W	MARVIN W FARRER	319 MCHENRY RD GLENDALE CA 91206-3873	IN03: Proceeds Due Beneficiaries		\$9,957.33	PRUDENTIAL INSURANCE COMPANY OF AMERICA	5ad6a6df89
FARR ERNEST J	ERNEST J FARR	28802 CRESTRIDGE RD PALOS VERDES PE CA 90274-	82 : Savings accts/crdt union shrs		\$2,588.27	IMPERIAL BANK	8f4eda09db

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FARRE TURNER EDITH C	FARRE TURNER EDITH C	7033 LA TIJERA BLVD APT I201 LOS ANGELES CA 90045-2170	AC01: Checking Accounts		\$3,216.94	BANK OF AMERICA - PRE-PAID CARD	9b9788140f
FARREY CINDY A	CINDY A FARREY	2 LAGUNA POINT RD CHICO CA 95928	MS17: Misc Intangible Property		\$2,644.18	FORD MOTOR CREDIT COMPANY	263ffc29dc
FARREY RANDY E	RANDY E FARREY	2 LAGUNA POINT RD CHICO CA 95928	MS17: Misc Intangible Property		\$2,644.18	FORD MOTOR CREDIT COMPANY	d217dff73
FARR FARAH M	FARAH M FARR	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	ddfbb805d9
FARR FARAH M	FARAH M FARR	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	8581732fff
FARR FARAH M	FARAH M FARR	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	43939d6e47
FARR FARAH M	FARAH M FARR	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	2b78e54f9e
FARR FARAH M	FARAH M FARR	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	b1aa675b03
FARR FARAH M	FARAH M FARR	0	CK01: Cashier's Checks		\$2,850.02	WELLS FARGO BANK NA APECS 1009	f0250ac0ff
FARR FARRAH M	FARRAH M FARR	0	CK01: Cashier's Checks		\$2,805.81	WELLS FARGO BANK NA APECS 1009	3a90ce098a
FARR FINANCIAL INC	FARR FINANCIAL INC	1073 S WINCHESTER BLVD SAN JOSE CA 95128	MS11: Refunds Due		\$4,471.04	YAHOO! INC.	0325c49fb0
FARR FLOYD	FLOYD FARR	1348 GLEN DELL DR SAN JOSE CA 95125-3726	11 : Securities	Multiple	\$2,681.85	GTE CORPORATION	3c0630b31a
FARR GERTRUDE C	GERTRUDE C FARR	15760 VENTURA BLVD 16TH FLOOR ENCINO CA 91436-	56 : Checking accounts, dmnd depsit		\$37,079.75	COMMUNITY BANK	62ed75b4eb
FARR HELEN M	HELEN M FARR	U/A 05/11/94 PETALUMA CA 94952-	08 : Mutual/Money market funds	FIDELITY DISCIPLINED EQUITY FD	\$4,438.52	DISCIPLINED EQUITY 04-3032268	ab48559942
FARRIE ALBINA	ALBINA FARRIE	4040 HANCOCK ST SAN DIEGO CA 92110	MS16: Misc Outstanding Checks		\$2,987.00	WESTERN UNION FINANCIAL SVCS	77d2438e2c

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FARRIER CLAUDE	CLAUDE FARRIER	8473 CYPRESS AVENUE SOUTH GATE CA 90280-	62 : Death benefits		\$2,823.51	PRUDENTIAL INSURANCE COMPANY	3d4265788b
FARRIER GRACE P	GRACE P FARRIER	PO BOX 211 APTOS CA 95001-0211	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,578.72	BANK OF AMERICA CORP	f441e04300
FARRIER REVOCABLE LIVING TRUST THE	FARRIER REVOCABLE LIVING TRUST THE	PO BOX 211 APTOS CA 95001-0211	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,578.72	BANK OF AMERICA CORP	aef2f4ab7e
FARRIER ROSE	ROSE FARRIER	8473 CYPRESS AVENUE SOUTH GATE CA 90280-	62 : Death benefits		\$2,823.51	PRUDENTIAL INSURANCE COMPANY	3dd346910c
FARRINGTN FRANK	FRANK FARRINGTN	2697 HOWARD SAN CA	IN04: Proceeds from Matured Policies		\$3,661.52	PRUDENTIAL INSURANCE COMPANY	c98a171762
FARRINGTON CECILA	CECILA FARRINGTON	280 N WILSHIRE AVE ANAHEIM CA 92801-1335	IR01: IRA - Cash		\$5,396.32	BANK OF AMERICA - CALIFORNIA	6fde84a47d
FARRINGTON CELIA	CELIA FARRINGTON	525 W LA PALMA AVE ANAHEIM CA 92801-2432	AC01: Checking Accounts		\$10,278.41	BANK OF AMERICA - CALIFORNIA	3da6da7087
FARRINGTON CELIA	CELIA FARRINGTON	525 W LA PALMA AVE ANAHEIM CA 92801-2432	IR01: IRA - Cash		\$5,000.86	BANK OF AMERICA - CALIFORNIA 2	74fce68005
FARRINGTON CELIA	CELIA FARRINGTON	280 N WILSHIRE AVE ANAHEIM CA 92801	IN07: Other Amounts Due Under Policy		\$12,161.63	MIDLAND NATIONAL LIFE INS CO	056a63ffc6
FARRINGTON CELIA	CELIA FARRINGTON	280 N WILSHIRE AVE ANAHEIM CA 92801-1335	IR01: IRA - Cash		\$5,631.46	BANK OF AMERICA - CALIFORNIA 2	4918580db9
FARRINGTON DANA H	DANA H FARRINGTON	PAULA LESUEUR CO-TTEES DTD 05/ CA	12 : Securities exchanged for cash		\$2,537.00	GOLDMAN SACHS & CO	d8f9e59727
FARRINGTON ELLA	ELLA FARRINGTON	365 HASTINGS RANCH DRIVE PASADENA CA 91107-3061	08 : Mutual/Money market funds	EVERGREEN HIGH INCOME A	\$4,313.24	EVERGREEN SERVICE COMPANY	0135ac30e5
FARRINGTON ELLA D	ELLA D FARRINGTON	365 HASTINGS RANCH DR PASADENA CA 91107-	04 : Dividends		\$2,810.17	FIDELITY EQUITY INCOME FUND	b4757a6fcc

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FARRINGTON FREDERICK C JUANITA FA	FARRINGTON FREDERICK C JUANITA FA	2440 S CAROLINA 2 SAN PEDRO CA 90731	SC20: Credit Balances		\$3,631.87	RJ O'BRIEN & ASSOCIATES LLC	ee11c0d1c3
FARRINGTON GREG	GREG FARRINGTON	463 HAWAII AVE FREEPORT Z ZZ 00000-0000	SC12: Underlying Shares/Outstand Cer	BROADCOM CORP CLASS A	\$2,502.31	BROADCOM CORP CLASS A COMMON	0baeeeed94
FARRINGTON JEAN J	JEAN J FARRINGTON	WESTMINSTER CA 92683	IN03: Proceeds Due Beneficiaries		\$4,214.48	METROPOLITAN LIFE INSURANCE COMPANY	1afffd39c1
FARRINGTON JEAN J	JEAN J FARRINGTON	WESTMINSTER CA 92683	IN03: Proceeds Due Beneficiaries		\$3,618.82	METROPOLITAN LIFE INSURANCE COMPANY	45eece257b
FARRINGTON JOSEPH	JOSEPH FARRINGTON	PO BOX 1959 LAGUNA BEACH CA 92652	IN02: Group Policy Benefits or Claim		\$2,700.00	BEACON HEALTH OPTIONS INC	91f932d7af
FARRINGTON JOSEPH	JOSEPH FARRINGTON	PO BOX 1959 LAGUNA BEACH CA 92652	IN02: Group Policy Benefits or Claim		\$3,800.00	BEACON HEALTH OPTIONS INC	d950f77685
FARRINGTON JOSEPH	JOSEPH FARRINGTON	PO BOX 1959 LAGUNA BEACH CA 92652	IN02: Group Policy Benefits or Claim		\$3,800.00	BEACON HEALTH OPTIONS INC	6f7ca46f6f
FARRINGTON JOSEPH	JOSEPH FARRINGTON	PO BOX 1959 LAGUNA BEACH CA 92652	IN02: Group Policy Benefits or Claim		\$4,100.00	BEACON HEALTH OPTIONS INC	d123504d22
FARRINGTON JOSEPH	JOSEPH FARRINGTON	PO BOX 1959 LAGUNA BEACH CA 92652	IN02: Group Policy Benefits or Claim		\$8,625.00	BEACON HEALTH OPTIONS INC	420c2413e2
FARRINGTON JOSEPH	JOSEPH FARRINGTON	PO BOX 1959 LAGUNA BEACH CA 92652	IN02: Group Policy Benefits or Claim		\$9,020.25	BEACON HEALTH OPTIONS INC	2af958a3de
FARRINGTON JOSEPH	JOSEPH FARRINGTON	PO BOX 1959 LAGUNA BEACH CA 92652	IN02: Group Policy Benefits or Claim		\$7,600.00	BEACON HEALTH OPTIONS INC	662104cde7
FARRINGTON JUANITA	JUANITA FARRINGTON	2440 S CAROLINA 2 SAN PEDRO CA 90731	SC20: Credit Balances		\$3,631.87	RJ O'BRIEN & ASSOCIATES LLC	033ef3d3ce
FARRINGTON LESLIE F	LESLIE F FARRINGTON	3534 24TH ST SAN FRANCISCO CA 94110-3606	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$6,772.27	JOHN HANCOCK FINANCIAL SERVICES, INC.	5dbf031e09

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FARRINGTON MARY T	MARY T FARRINGTON	4406 N ASPAN COVINA CA 91722	IN03: Proceeds Due Beneficiaries		\$11,101.24	AXA EQUITABLE	40de053dbc
FARRINGTON PATTI F	PATTI F FARRINGTON	560 LIBERTY ROAD PETALUMA CA 94952-1052	10 : Shares exchanged for shares	US BANCORP NEW	\$6,535.43	US BANCORP/FIRSTAR CORP (1998)	a67ad34c8f
FARRINGTON & W	W & FARRINGTON	729 MERCHANT ST LOS ANGELES CA 90021-	60 : Court settlements		\$4,640.26	PROGRESSIVE NORTHWESTERN INSUR	b9afcf4ac3
FARRIOR FARMS INC	FARRIOR FARMS INC	ATTN FARRIOR FARMS INC PO BOX 9426 FRESNO CA 93792-0000	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$5,884.45	HANOVER INSURANCE GROUP INC	e0d2f74de0
FARRIS BENEFICIARY PER ES RON	FARRIS BENEFICIARY PER ES RON	-	MS01 - WAGES,PAYROLL,SALARY		\$13,222.89	ZANTE LLC	a468511ee8
FARRIS BRYAN	BRYAN FARRIS	2622 DANA ST BERKELEY CA 94704-3324	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN EXPRESS COMPANY	\$5,005.81	APEX CLEARING CORPORATION	5311589555
FARRIS BRYAN	BRYAN FARRIS	2622 DANA ST BERKELEY CA 94704-3324	SC08: Shares of Stocks (Rtrnd by PO)	STANLEY BLACK & DECKER INC	\$4,404.61	APEX CLEARING CORPORATION	7d1c0b5940
FARRIS BRYAN	BRYAN FARRIS	2622 DANA ST BERKELEY CA 94704-3324	SC20: Credit Balances		\$3,086.51	APEX CLEARING CORPORATION	8fe44b6b44
FARRIS BRYAN	BRYAN FARRIS	2622 DANA ST BERKELEY CA 94704-3324	SC08: Shares of Stocks (Rtrnd by PO)	BERKSHIRE HATHAWAY INC CL B NEW	\$9,828.96	APEX CLEARING CORPORATION	45a6652230
FARRIS BRYAN	BRYAN FARRIS	2622 DANA ST BERKELEY CA 94704-3324	SC08: Shares of Stocks (Rtrnd by PO)	MARRIOTT INTL INC CL A	\$5,506.02	APEX CLEARING CORPORATION	0be09e1bb5
FARRISE KIMBERLEY	KIMBERLEY FARRISE	477 21ST PL SANTA MONICA CA 90402-0000	TR04: Escrow Accounts		\$5,408.86	DOVENMUEHLE MORTGAGE INC.	a62edc344a
FARRISE SIMONA	SIMONA FARRISE	477 21ST PL SANTA MONICA CA 90402-0000	TR04: Escrow Accounts		\$5,408.86	DOVENMUEHLE MORTGAGE INC.	4b3e40667a

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FARRIS EUNICE	EUNICE FARRIS	725 E OAK ST STOCKTON CA 95202	AC02: Savings Accounts		\$7,739.28	BANK OF STOCKTON	e4a74ef8f5
FARRIS EUNICE	EUNICE FARRIS	UNKNOWN 0	IN03: Proceeds Due Beneficiaries		\$3,274.11	JACKSON NATIONAL LIFE INSURANCE COMPANY	df015945e8
FARRIS EVELYN J	EVELYN J FARRIS	0	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	5919ef1de8
FARRIS FENT	FENT FARRIS	3850 WALNUT AVE FREMONT CA 94538-2263	IN03: Proceeds Due Beneficiaries		\$12,052.15	AMERICAN GENERAL LIFE	647c84121c
FARRIS GRACE K	GRACE K FARRIS	240 S OLIVE ST APT 1407 LOS ANGELES CA 90012-	08 : Mutual/Money market funds	SMITH BARNEY GROWTH & INCMCL A	\$4,218.66	PRIMERICA SHAREHOLDER SERVICES	c6958d0cd8
FARRIS HELEN F	HELEN F FARRIS	3800 CALAVERITAS RD SAN ANDREA CA 95249	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$2,020.00	WELLS FARGO BANK NATIONAL ASSOCIATION	466e2f41cb
FARRIS HURLEY	HURLEY FARRIS	1123 123RD ST LOS ANGELES CA 90059-	56 : Checking accounts, dmnd depsit		\$6,902.74	WORLD SAVINGS BRANCH 058	955e23c11a
FARRIS KENNETH H	KENNETH H FARRIS	0	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	4c10647fd4
FARRIS LAURA M	LAURA M FARRIS	100 S MOORPARK AVE MOORPARK CA 93021-2186	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$5,466.90	SKYWORKS SOLUTIONS INC COMMON	5407880525
FARRIS LORI	LORI FARRIS	15111 BUSHARD ST #15 WESTMINSTER CA 92683-	62 : Death benefits		\$2,669.28	PRUDENTIAL INSURANCE COMPANY	53949d7271
FARRIS LORI	LORI FARRIS	15111 BUSHARD ST #15 WESTMINSTER CA 92683-	62 : Death benefits		\$3,473.31	PRUDENTIAL INSURANCE COMPANY	cba6451078

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FARRIS MARGIE J	MARGIE J FARRIS	4901 REDWOOD HWY SANTA ROSA CA 95403-1417	IN04: Proceeds from Matured Policies		\$3,494.79	PRUDENTIAL INSURANCE COMPANY	e0a372cbfb
FARRIS MARY K	MARY K FARRIS	30 RIVERSIDE RD WATSONVILLE CA 95076-0000	AC03: Mature CD or Save Cert		\$17,451.93	UNION BANK N.A.	c7bddee9dc
FARRIS MICHAEL R	MICHAEL R FARRIS	6314 E OCEAN BLVD LONG BEACH CA 90803-5649	MS14: Pension and Profit Sharing		\$4,965.19	STATE OF CALIFORNIA SAVINGS PLUS	242c1c2a3d
FARRIS MONTE	MONTE FARRIS	2405 ROSE AVE CERES CA 95307-2731	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,881.57	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (d5c8232067
FARRIS ROGER	ROGER FARRIS	8383 WILSHIRE BLVD STE 336 BEVERLY HILLS CA 90211-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,736.00	HARTFORD FIRE INSURANCE CO.	9bf66823a5
FARRIS RON	RON FARRIS	133 MONT ROSE ST #6 RENO NV 89509	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$5,000.00	STANDARD INSURANCE COMPANY	cc1d8f7d56
FARRIS SABRINA	SABRINA FARRIS	12046 CANTEBURY CT LOMPOC CA 93437-0000	CK15: Other Outstanding Official Cks		\$3,321.10	UNION BANK N.A.	927a1f356b
FARRISSEY MICHAEL J	MICHAEL J FARRISSEY	525 MARKET ST SAN FRANCISCO CA 94111-0000	56 : Checking accounts, dmnd depsit		\$3,072.85	BAY VIEW BANK	e2f5ca654b
FARR JETTA	JETTA FARR	1348 GLEN DELL DR SAN JOSE CA 95125-3726	11 : Securities	Multiple	\$2,681.85	GTE CORPORATION	c82bad81f9
FARR JOAN B	JOAN B FARR	4115 RAIN TREE CIRCLE CULVER CITY CA 90230-0000	12 : Securities exchanged for cash		\$5,890.00	BANK OF HOLLYWOOD NO PV COMMON TENDER @ \$19.00 PS CO # 218-0	3a0671bb38
FARR JOHNIE M	JOHNIE M FARR	1214 S 5TH AVE MONROVIA CA 91016-3805	IN03: Proceeds Due Beneficiaries		\$2,556.95	METROPOLITAN LIFE INSURANCE COMPANY	d7766e3a57

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FARR JUNE E	JUNE E FARR	337 SAN FRANCISCO POMONA CA 91706-	74 : Matured/terminated policies		\$3,141.58	PRUDENTIAL INSURANCE COMPANY	4aa5d2f1b4
FARR,KEVIN M AND KRISTINA F TRS	KEVIN M FARR AND KRISTINA F TRS	1420 VIA CASTILLA PALOS VERDES ESTATES, CA 90274	AU: Auditor - Tax Division		\$4,861.53		24ae3b555d
FARR LEBURNE W	LEBURNE W FARR	30721 RUE VALOIA PALOS VERDES PE CA 90274-	10 : Shares exchanged for shares	LOCKHEED MARTIN CORP	\$2,516.19	LOCKHEED MARTIN CORP/COMSAT CORP	b35f1e9950
FARR MARCILE E	MARCILE E FARR	30721 RUE VALOIA PALOS VERDES PE CA 90274-	10 : Shares exchanged for shares	LOCKHEED MARTIN CORP	\$2,516.19	LOCKHEED MARTIN CORP/COMSAT CORP	36524473d4
FARR MARGARETTE	MARGARETTE FARR	1263 DOVER LANE SANTA BARBARA CA 93101-	74 : Matured/terminated policies		\$3,463.56	PRUDENTIAL INSURANCE COMPANY	69a5eb8b0a
FARR MARY GERTR	MARY GERTR FARR	15760 VENTURA BLVD 16TH FLOOR ENCINO CA 91436-	56 : Checking accounts, dmnd deposit		\$37,079.75	COMMUNITY BANK	f5f55641bc
FARR MICHELLE E	MICHELLE E FARR	2140 LALOMA SERENA VISTA CA 92084	SC03: Principal Payments		\$3,000.00	U.S. BANK - CTS	1ea05b5b8f
FARROKH FERREIDOOON	FERREIDOOON FARROKH	458 N OAKHURST #206 BEVERLY HILLS CA 60210-5703	MS08: Accounts Payable		\$10,011.85	THE GENERAL HOSPITAL CORPORATION	e3ec08f20f
FARRO SHARON	SHARON FARRO	UNKNOWN UNKNOWN CA 0	IN04: Proceeds from Matured Policies		\$29,084.87	LINCOLN NATIONAL LIFE	a822d2470c
FARROW AMMIE F	AMMIE F FARROW	4171 6TH AVE LOS ANGELES CA 90008-3913	AC02: Savings Accounts		\$2,733.34	BANK OF AMERICA - CALIFORNIA-SOUTH	46fc45fd7
FARROW AMMIE F	AMMIE F FARROW	4171 6TH AVE LOS ANGELES CA 90008-0000	AC02: Savings Accounts		\$14,757.76	BANK OF AMERICA - CALIFORNIA-SOUTH	62be59bd7d
FARROW AMMIE TATUM	AMMIE TATUM FARROW	4171 6TH AVE LOS ANGELES CA 90008-3913	SC16: Mutual Funds	AMERICAN FD EUROPACIFIC GWTH A	\$10,458.23	EUROPACIFIC GROWTH FUND-A	d8a9799cf1

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FARROW DOROTHY	DOROTHY FARROW	405 HODENCAMP RD THOUSAND OAKS CA 91380-	62 : Death benefits		\$2,531.58	PRUDENTIAL INSURANCE COMPANY	de4ade9d81
FARROW GLEN W	GLEN W FARROW	405 HODENCAMP RD THOUSAND OAKS CA 91380-	62 : Death benefits		\$2,531.58	PRUDENTIAL INSURANCE COMPANY	a58ca54bd5
FARROW HENRIETTA	HENRIETTA FARROW		04 : Dividends		\$2,760.00	PHILIP MORRIS COMPANIES INC	52e6fb251e
FARROW LAWRENCE G	LAWRENCE G FARROW	PO BOX 8233 LOS ANGELES CA 90008-0233	MI02: Royalties		\$5,377.42	XTO ENERGY INC	b65a75ae56
FARROW SHANHOLTZ JOYCE M	FARROW SHANHOLTZ JOYCE M	1200 PARK AVE APT 245 CHICO CA 95928-6157	AC01: Checking Accounts		\$6,900.16	WELLS FARGO BANK NA	fc3e157503
FARR REBECCA JEAN	REBECCA JEAN FARR	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,811.11	BANK OF AMERICA - CALIFORNIA	4d05f13010
FARR R M	M R FARR	560 ROBINSON ST MONTEREY CA 93940-	76 : Other		\$5,042.63	ILLINOIS STATE OF	a4d513010c
FARR SARA	SARA FARR	14241 CAPRI DR LOS GATOS CA 95032-1503	AC01: Checking Accounts		\$6,409.00	BANK OF AMERICA - PRE-PAID CARD	e114a82706
FARR SUMTER L	SUMTER L FARR	527 CENTRAL BANK BLDG OAKLAND CA	76 : Other		\$4,668.53	OFFICE OF THE STATE TREASURER	00897830ec
FARRUGGIA-SHERMAN SUSAN P	SUSAN P FARRUGGIA-SHERMAN	205 S FRANCISCA AVE 1 REDONDO BEACH CA 90277	TR04: Escrow Accounts		\$2,916.71	WELLS FARGO HOME MORTGAGE	77d729b42d
FARSAI MALEA M	MALEA M FARSAI	1 FE CAMP NEWPORT COAST CA 92657	MS08: Accounts Payable		\$4,854.77	MERCEDES BENZ FINANCIAL SERVICES USA LLC	d53482813b
FARSIGHT MANAGEMENT INC	FARSIGHT MANAGEMENT INC	PO BOX 9262 RANCHO SANTA FE CA 92067-4262	SC13: Funds for Liquidation		\$6,200.00	BRISTOL-MYERS SQUIBB COMPANY	dea6e7ad80
FARSI ZAKE	ZAKE FARSI	PO BOX 7114 JEDDAH 000 -	56 : Checking accounts, dmnd depsit		\$2,784.85	BANK OF THE WEST	53ebf49f1c
FARSOUDI AZAM	AZAM FARSOUDI	29637 SILVER SUMMIT ST MENIFEE CA 92584-7616	CK12: Credit Checks or Memos		\$8,525.00	GREEN DOT BANK	87679f6b7d

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FARSP0 LLC	FARSP0 LLC	11100 SANTA MONICA BLVD STE 1900 LOS ANGELES CA 90025	CK01: Cashier's Checks		\$6,258.00	TIBTHE INDEPENDENT BANKERSBANK NA	8059be9e43
FARSTAD CLARICE J	CLARICE J FARSTAD	6204 PEMBROKE DR SAN DIEGO CA 92115-	56 : Checking accounts, dmnd depsit		\$5,257.00	UNION BANK OF CALIFORNIA	04685f9c57
FARTHING CHARLES	CHARLES FARTHING	6255 W SUNSET BLVD LOS ANGELES CA 90028	CK13: Vendor Checks		\$7,500.00	BOEHRINGER INGELHEIM PHARMACEUTICALS INC	e8696e3538
FARTHING PATRICIA	PATRICIA FARTHING	20993 FOOTHILL 528 HAYWARD CA 94541-	11 : Securities	Multiple	\$6,598.48	CITIGROUP	44d08cd6f8
FARUKI DIANE B	DIANE B FARUKI	529 18TH ST MANHATTAN BCH CA 90266-0000	09 : Mutual/Money fund earnings		\$2,995.53	FIDELITY CASH RESERVES (55)	5e3bc0ae62
FARUKI ZACHARY Z	ZACHARY Z FARUKI	529 18TH ST MANHATTAN BCH CA 90266-0000	09 : Mutual/Money fund earnings		\$2,995.53	FIDELITY CASH RESERVES (55)	7a985266fe
FARUZZI INC.	FARUZZI INC.	275 WEST JULIA WAY HANFORD CA 93230	MS15: Dissolution or Liquidation		\$7,278.73	WESCAP COMPANY	c2a8fb4da4
FARUZZI REBECCA	REBECCA FARUZZI	4026 AVATAR COURT TURNLOCK CA 95382-7209	SC16: Mutual Funds	Multiple	\$10,647.87	FIRST CLEARING LLC.	9978e79932
FARVALL MATTHEW	MATTHEW FARVALL	1061 TENNEF AVE PINOLE CA 94564-1737	SC08: Shares of Stocks (Rtrnd by PO)	CSW INDUSTRIALS INC	\$4,950.98	CSW INDUSTRIALS INC	402fef1680
FARWELL OZENE	OZENE FARWELL	BEVERLY CA 90210-	74 : Matured/terminated policies		\$2,544.70	PRUDENTIAL INSURANCE COMPANY	fe3bbb6fb
FARWELL RONALD	RONALD FARWELL	5225 WILSHIRE BLVD LOS ANGELES CA 90036-4301	08 : Mutual/Money market funds	IDS SELECTIVE FUND INCCCL A	\$2,647.09	IDS MUTUAL FUND	7b3dd0ff20
FAR WEST COLLECTIONS	WEST COLLECTIONS FAR	PO BOX 3208 WALNUT CREEK CA 94598	MS11: Refunds Due		\$4,082.60	AT&T CORP	708430a02d

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FAR WEST DIVISION OFFICE	FAR WEST DIVISION OFFICE	PO BX 24004 SAN JOSE CA	85 : Vendor payments		\$3,850.00	SCIENCE APPLICATIONS INTERNATIONAL CORP	8b21684526
FAR WESTERN TYPOGRAPHICAL	WESTERN TYPOGRAPHICAL FAR	203 SILVERCREEK DR SANTEE CA 92071-6909	AC02: Savings Accounts		\$6,010.59	WELLS FARGO BANK NA APECS 1	69f18d5e24
FAR WEST ESCROW	FAR WEST ESCROW	2211 SOUTH HACIENDA BLVD STE 1 HACIENDA HEIGHT CA 91745-	56 : Checking accounts, dmnd depsit		\$7,480.13	AMERICAN INTERNATIONAL BANK	851111b9ac
FAR WEST FINANCIAL CORPORA	FAR WEST FINANCIAL CORPORA	2171 CAMPUS DRIVE IRVINE CA 92715-	60 : Court settlements		\$2,828.31	FIREMAN'S FUND INSURANCE COMPA	8042641943
FAR WEST INSURANCE CO	FAR WEST INSURANCE CO	440 KIPLING ST PALO ALTO CA 94301-1529	AC03: Mature CD or Save Cert		\$16,803.90	WELLS FARGO BANK NA	7faa5cfac4
FAR WEST INVESTMENTGROUP A CAL	FAR WEST INVESTMENTGROUP A CAL	910 CAMPISI WY	85 : Vendor payments		\$5,802.30	PACIFIC GAS AND ELECTRIC CO	6fc095ca85
FAR WEST LLC	FAR WEST LLC	UNKNOWN CA	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	c4c316b2e4
FAR WEST ROOFING INC	FAR WEST ROOFING INC	P O BX 6583 ORANGE CA 92613-	85 : Vendor payments		\$9,535.97	PARDEE CONSTRUCTION COMPANY	1f5179a316
FARWEST SAVINGS & LO	FARWEST SAVINGS & LO	6498 W RIPON MANTECA CA 95336-9331	68 : Insurance claim checks		\$6,757.89	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	85d8c9fcb7
FAR WEST SECTION	WEST SECTION FAR	550 W CRESCENT DR PALO ALTO CA 94301-3109	83 : Time deposits, CD accounts		\$4,058.06	CITIBANK FEDERAL SAVINGS BANK	becd4d0e51
FARWEST SERVICES INC	FARWEST SERVICES INC	2512 CHAMBERS RD TUSTIN CA 92680	UT01: Utility Deposits		\$9,256.00	ARIZONA PUBLIC SERVICE COMPANY	b5b5a70e38
FARWEST SERVICES INC	FARWEST SERVICES INC	2512 CHAMBERS RD TUSTIN CA 92680	UT01: Utility Deposits		\$5,773.00	ARIZONA PUBLIC SERVICE COMPANY	9a683b1219

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FAR WEST TRAILER	WEST TRAILER FAR	SD CA --	56 : Checking accounts, dmnd depsit		\$22,933.76	BANK OF AMERICA NT&SA BRANCH:1385-SOUTHERN CA LOAN CENTER	967d10bf9e
FAR WEST VENTURES INC	FAR WEST VENTURES INC	8447 WILSHIRE BLVD 108 BEVERLY HILLS CA 90211-	65 : Garnishments		\$3,562.59	CITY NATIONAL BANK	9797a6128e
FARYAB FARHAD	FARHAD FARYAB	11625 MONTANA AVE APT 17 LOS ANGELES CA 90049-0000	AC01: Checking Accounts		\$8,227.22	UNION BANK N.A.	4ea24cae2e
FARYABIDAUST MAHIN	MAHIN FARYABIDAUST	405 14TH ST OAKLAND CA 94612-2715	IN04: Proceeds from Matured Policies		\$2,585.73	METROPOLITAN LIFE INSURANCE COMPANY	c96fc0cee0
FARYABI LALEH	LALEH FARYABI	124 E. OLYMPIC BLVD. LOS ANGELES CA 90015	CT01: Escrow Funds		\$8,173.00	INVESTORS TITLE COMPANY	7e8c2b114e
FARYABI MICHALE	MICHALE FARYABI	124 E. OLYMPIC BLVD. LOS ANGELES CA 90015	CT01: Escrow Funds		\$8,173.00	INVESTORS TITLE COMPANY	da9a4fa00a
FARY JOHN W	JOHN W FARY		12 : Securities exchanged for cash		\$11,580.00	NETWORKS ELECTRONICS CORPORATION	bb4d6dcc6a
FARZAD SHAYGAN DDS	SHAYGAN DDS FARZAD	4040 BARRANCA PARKWAY SATE 140 IRVINE CA 92604	CT01: Escrow Funds		\$4,642.00	THE HERITAGE ESCROW COMPANY	506b6ac22d
FARZAM CYRUS	CYRUS FARZAM	9301 DARBY AVE #25 NORTHRIDGE CA 91325	AC02: Savings Accounts		\$3,694.06	MATADORS COMMUNITY CREDIT UNION	89b2f9483b
FARZANA KHAN	KHAN FARZANA	5113 WATKINGS WAY ANTIOCH CA 94531	MS17: Misc Intangible Property		\$4,356.95	PAYPAL	7ca9cfc159
FARZAN CO	CO FARZAN	12464 VENICE BLVD LOS ANGELES CA 90066	MS08: Accounts Payable		\$4,115.89	THE COCA-COLA COMPANY	f7d1b369e9
FARZAN JHANET M	JHANET M FARZAN	10701 WILSHIRE BLVD APT 8 LOS ANGELES CA 90024	AC01: Checking Accounts		\$3,382.18	FDIC-10015-WAMU	eda1b459b3
FARZIN NASSIR	NASSIR FARZIN	1200 S SANTA FE AVE LOS ANGELES CA 90021	MS11: Refunds Due		\$3,566.97	THE HOME DEPOT U.S.A. INC.	bb92e87189

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FASANO JOHN B	JOHN B FASANO	9634 BABAUTA ROAD SAN DIEGO CA 92129-4933	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,119.32	PRUDENTIAL FINANCIAL INC COMMON	436776015b
FASANO MARCIA R	MARCIA R FASANO	234 VIA PASQUAL REDONDO BEACH CA 90277-6655	AC03: Mature CD or Save Cert		\$16,362.72	BANK OF AMERICA - CALIFORNIA	c52920228c
FASANO MARGARET	MARGARET FASANO	3975 OVERLAND AVE CULVER CITY CA 90232	IN03: Proceeds Due Beneficiaries		\$3,336.33	METROPOLITAN LIFE INSURANCE COMPANY	1f1dd240f1
FASANO NICALO	NICALO FASANO	14743 MCCORMICK ST # I SHERMAN OAKS CA 91611	TR04: Escrow Accounts		\$3,276.01	OCWEN FINANCIAL CORPORATION	3f709744c6
FASANO ROBERT	ROBERT FASANO	1696 DELL AVENUE CAMPBELL CA 95008	SC13: Funds for Liquidation		\$3,174.75	HONEYWELL INTERNATIONAL INC.	3744c472f9
FASANO VICTOR A	VICTOR A FASANO	234 VIA PASQUAL REDONDO BEACH CA 90277-6655	AC03: Mature CD or Save Cert		\$16,362.72	BANK OF AMERICA - CALIFORNIA	a85a586a1a
FASANO WILLIAM J	WILLIAM J FASANO	9634 BABAUTA RD SAN DIEGO CA 92129-4933	SC12: Underlying Shares/Outstand Cer	INCOME OPPORTUNITY REALTY INV	\$8,424.71	INCOME OPPORTUNITY REALTY INVESTORS-NEW	25c8fa1efa
FASCHING DONALD DEAN	DONALD DEAN FASCHING	7176 HARBOR GLEN DR APT 314 HUNTINGTON BEACH CA 92648-7440	AC01: Checking Accounts		\$6,125.77	BANK OF AMERICA - CALIFORNIA	d115503355
FASCHING JERRY LEE	JERRY LEE FASCHING	7176 HARBOR GLEN DR APT 314 HUNTINGTON BEACH CA 92648-7440	AC01: Checking Accounts		\$6,125.77	BANK OF AMERICA - CALIFORNIA	fd548ab3b7
FASCIANO JOYCE E	JOYCE E FASCIANO	14528 BIOLA AVE LA MIRADA CA 90638-4446	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,021.04	METLIFE INC	7bf202bed1
FASCIANO PHILIP T	PHILIP T FASCIANO	14528 BIOLA AVE LA MIRADA CA 90638-4446	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,021.04	METLIFE INC	ad99eb11b0
FASE DAVID L	DAVID L FASE	828 JACOBS CT CHICO CA 95926-8661	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,967.20	PRUDENTIAL FINANCIAL INC	eee941dbc9

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FASHEL TOM S	TOM S FASHEL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$24,947.16	BANK OF AMERICA - CALIFORNIA-NORTH	a245eff234
FASHION 21 INC.	FASHION 21 INC.	2001 S ALAMEDA ST. LOS ANGELES CA 90058	UT01: Utility Deposits		\$2,628.84	FLORIDA POWER AND LIGHT COMPANY	13012b531e
FASHION 26 FOR ALL INC	FASHION 26 FOR ALL INC	3301 SACO ST VERNON CA 90058	MS08: Accounts Payable		\$2,985.59	GLOBAL PAYMENTS INC.	249b1b6573
FASHION ABBY MARIA INC	FASHION ABBY MARIA INC	2143 BAY STREET LOS ANGELES CA 90021	AC01: Checking Accounts		\$5,004.89	HANMI BANK	8aae3ce843
FASHION AS	AS FASHION	425 W 11TH ST 5TH FLR LOS ANGELES CA 90015	IN05: Premium Refund		\$7,383.24	STATE COMP INSURANCE FUND	712e4d5e39
FASHION AVENUE INC THE	FASHION AVENUE INC THE	1101 S HOPE ST LOS ANGELES CA 90015-	79 : Refunds		\$19,888.00	TOPA INSURANCE CO	b532ac1f0d
FASHION BUG #2529 INCO	FASHION BUG #2529 INCO	3838 CARSON ST STE 200 TORRANCE CA 90503	01 : Cash in lieu of fract shares		\$3,704.70	UNCASHED WARRANTS	a47193a8bb
FASHION CHANNEL THE	FASHION CHANNEL THE	SARAH KEGLEY CARSON CA 90745-	85 : Vendor payments		\$14,698.92	AT&T	cd1096813e
FASHION CORNER	CORNER FASHION	3300 BROADWAY SUITE 204 EUREKA CA 95501-0000	AC06: Security Deposit		\$3,079.88	CARDSERVICE INTERNATIONAL INC	f9bbcb161e
FASHION CREW INC	FASHION CREW INC	934 HOWARD ST SAN FRANCISCO CA 94103-	79 : Refunds		\$3,476.00	FIREMAN'S FUND INSURANCE COMPA	fe74ca225b
FASHION & FASHION INC	FASHION & FASHION INC	1188 S SAN PEDRO ST STE I LOS ANGELES CA 90015-2657	IN01: Indiv Policy Ben or Claim Paym		\$14,998.00	STATE FARM GENERAL INSURANCE COMPANY	5318ab8320
FASHION HEADQUARTERS	HEADQUARTERS FASHION	17800 CASTLETON ST 245 17800 CASTLETON ST 245 CITY OF INDUSTRY CA 91748	AC01: Checking Accounts		\$3,461.64	EAST WEST BANK	c5a356bbf5
FASHION JEANS EXPORTS	JEANS EXPORTS FASHION	PO BOX 2044 DOWNEY CA 90242	MS05: Customer Overpayments		\$4,000.00	FIA CARD SERVICES N.A.	590d8d93e4

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FASHION NITE CLUB	FASHION NITE CLUB	100 FISHERMAN'S WHARF #7 REDONDO BEACH CA 90277-0000	60 : Court settlements		\$4,396.49	NAVIGATORS INSURANCE COMPANY	6de6228387
FASHION ON	ON FASHION	1301 ABBOT KINNLEY BOULEVARD VENICE CA 90291	MS11: Refunds Due		\$5,300.00	LEVEL 3	de18af478e
FASHION OUTLET OF NIAGARA LLC	FASHION OUTLET OF NIAGARA LLC	401 WILSHIRE BLVD. SUITE 700 SANTA MONICA CA 90401	CK13: Vendor Checks		\$5,488.31	BURBERRY LIMITED	390cffff4
FASHION OUTLETS OF LAS VEGAS	FASHION OUTLETS OF LAS VEGAS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA-NORTH	c314da0877
FASHION PARTNERS INC	FASHION PARTNERS INC	17600 COLLIER AVE STE E143 LAKE ELSINORE CA 92530-2625	AC06: Security Deposit		\$5,000.00	WESTFIELD PROPERTY MANAGEMENT	6160b87fb3
FASHION Q	Q FASHION	3699 WILSHIRE BLVD STE 11 LOS ANGELES CA 90010	01 : Cash in lieu of fract shares		\$12,122.75	UNCASHED WARRANTS	9249553197
FASHION RUGS UNKNOWN	RUGS UNKNOWN FASHION	10835 SANTA MONICA 201 LOS ANGELES CA 90025-	76 : Other		\$4,721.03	FIRST DATA MERCHANT SERVICES	cdfad60f4
FASHIONS A	A FASHIONS	7300 SOMERSET BLVD PARAMOUNT CA 90723-	12 : Securities exchanged for cash		\$4,108.51	GENERAL ELECTRIC COMPANY	f8eed5c589
FASHIONS BARBARA HERRICK	BARBARA HERRICK FASHIONS	981 GARCIA AVE STE G PITTSBURG CA 94565-5040	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,846.89	PRINCIPAL FINANCIAL GROUP INC	05943dc3ac
FASHION SOLUTIONS USA INC	FASHION SOLUTIONS USA INC	110 EAST 9TH LOS ANGELES CA 90079-1199	11 : Securities	FEDERATED DEPARTMENT STORES	\$3,051.37	FEDERATED DEPARTMENT STORES	6044a83366
FASHION SQUARE CERTIFICATES	SQUARE CERTIFICATES FASHION	14006 RIVERSIDE DR STE 17 SHERMAN OAKS CA 91423-1986	AC01: Checking Accounts		\$8,618.15	BANK OF AMERICA - CALIFORNIA	5bcbfbd413
FASHION STRADA LLC	FASHION STRADA LLC	13273 FIJI WAY 334 MARINA DEL REY CA 90292	MS17: Misc Intangible Property		\$7,195.16	PAYPAL	1afc11e4ef
FASHION UNIX COMPANY	FASHION UNIX COMPANY	1039 S WALL ST LOS ANGELES CA 90015-	76 : Other		\$2,637.97	UNITED PARCEL SERVICE OASIS SUPPLY CORP	08bfb161bf

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FASHION VALLEY MALL	VALLEY MALL FASHION	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,400.00	BANK OF AMERICA - CALIFORNIA	a9ebf6a8c0
FASHION VIDA INC	FASHION VIDA INC	128 E 32ND STREET LOS ANGELES CA 90011	IN05: Premium Refund		\$2,586.00	GRANITE STATE INSURANCE COMPANY	682bc93d09
FASHION WIRED	WIRED FASHION	BUENA PARK CA 0	MS06: Unidentified Remittances		\$3,071.08	BROWN GROUP RETAIL INC.	2c2ee01a84
FASH PAMELA E	PAMELA E FASH	6762 MANOR CREST OAKLAND CA 94618-	62 : Death benefits		\$11,250.00	JOHN HANCOCK LIFE INSURANCE	9362cb9d2a
FASLO SOLUTIONS	SOLUTIONS FASLO	0	CK07: Money Order		\$2,792.75	WELLS FARGO & COMPANY	e7107b48e6
FASMAN HAYM S	HAYM S FASMAN	314N GARDNER ST LOS ANGELES CA 90036-0000	12 : Securities exchanged for cash		\$2,953.10	SUN LIFE FINANCIAL (CLARICA) DEMUTE CASH COMP	0aaab6ab55
FASMAN OSCAR Z	OSCAR Z FASMAN	223 S FORMOSA AVE LOS ANGELES CA 90036-2813	SC19: Dividend Reinvestment Plan	METLIFE INC	\$7,483.73	METLIFE INC	6026de7095
FASMER FRANK	FRANK FASMER	UNKNOWN CA 94250	IN06: Unidentified Remittances		\$4,300.21	GREAT AMERICAN LIFE INSURANCE	d13e9478e4
FASOLI FRANCO LUIGI	FRANCO LUIGI FASOLI	1735 MADISON AVE REDWOOD CITY CA 94061-1408	AC01: Checking Accounts		\$19,963.81	BANK OF AMERICA - FLORIDA	ef11bb1046
FASONE IMOGENE P	IMOGENE P FASONE	543 W HUNTINGTON DR R MONROVIA CA 91016-3203	IN04: Proceeds from Matured Policies		\$3,139.78	PRUDENTIAL INSURANCE COMPANY	f9bc67da44
FASONE ROSE	ROSE FASONE	GLENDALE CA 99999	IN03: Proceeds Due Beneficiaries		\$2,758.84	METROPOLITAN LIFE INSURANCE COMPANY	10fee573eb
FASONE ROSE ESTATE	ROSE FASONE ESTATE	122 W ELK AVE B GLENDALE CA 91204	IN03: Proceeds Due Beneficiaries		\$2,758.84	METROPOLITAN LIFE INSURANCE COMPANY	2253417b10
FASSANO REGINA	REGINA FASSANO	3453 BAYWOOD TER APT 205 FREMONT CA 94536	IN03: Proceeds Due Beneficiaries		\$4,375.30	UNITED STATES LIFE INSURANCE	8394ae55b8

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FASSANO REGINA	REGINA FASSANO	3453 BAYWOOD TER APT 205 FREMONT CA 94536	IN03: Proceeds Due Beneficiaries		\$16,349.33	UNITED STATES LIFE INSURANCE	bf4989b56a
FASSANO REGINA	REGINA FASSANO	3453 BAYWOOD TER APT 205 FREMONT CA 94536	IN03: Proceeds Due Beneficiaries		\$10,985.17	UNITED STATES LIFE INSURANCE	d966d69984
FASSANO REGINA	REGINA FASSANO	3453 BAYWOOD TER APT 205 FREMONT CA 94536	IN03: Proceeds Due Beneficiaries		\$7,540.91	UNITED STATES LIFE INSURANCE	de9a010595
FASSANO REGINA	REGINA FASSANO	3453 BAYWOOD TER APT 205 FREMONT CA 94536	IN03: Proceeds Due Beneficiaries		\$6,640.64	UNITED STATES LIFE INSURANCE	f9b9de54f3
FASSET KELLY OR CHRIS	FASSET KELLY OR CHRIS	2253 MEADOWBROOK LN CARSON CITY NV 89701	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	FIRST INTERSTATE BANK OF NV CO	a12875a4c2
FASSETT JAMES	JAMES FASSETT	6 RONNOCO RD CARMEL VALLEY CA 93924-	11 : Securities	WASHINGTON MUTUAL INC	\$5,701.05	WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF	cb3a13c279
FASSETT LINDA P	LINDA P FASSETT	3631 GREENGLADE AVE PICO RIVERA CA 90660-1547	AC03: Mature CD or Save Cert		\$5,673.71	U.S. BANK N.A.	195a59339d
FASSIH JEFF	JEFF FASSIH	3001 LAKE EAST DR APT 1133 LAS VEGAS NV 89117	AC02 - SAVINGS ACCOUNTS		\$9,478.12	WESTERN ALLIANCE BANK	32ee45cb43
FASSIO DIANE M	DIANE M FASSIO	136 W NISSEN RD SALINAS CA 93901-4602	11 : Securities	Multiple	\$16,218.46	USA NETWORKS INC./HOME SHOPPING NETWORK INC.	350f81e557
FASSIO DONALD L	DONALD L FASSIO	136 W NISSEN RD SALINAS CA 93901-4602	11 : Securities	Multiple	\$16,218.46	USA NETWORKS INC./HOME SHOPPING NETWORK INC.	cabe147b71
FASSIO STEVE	STEVE FASSIO	24129 MAGNA AVE HAYWARD CA 0	IR01: IRA - Cash		\$3,102.94	HAND BENEFITS AND TRUST	d82ba62620
FASSIO VIVIAN L	VIVIAN L FASSIO	1335 BYRON DR # 66 SALINAS CA 93901-2102	MS14: Pension and Profit Sharing		\$3,636.09	JPMORGAN CHASE BANK N.A. (703)	d92f207d61

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FASSLER MARY L	MARY L FASSLER	1766 30TH AVE SAN FRANCISCO CA 94122-4202	IN04: Proceeds from Matured Policies		\$4,009.78	PRUDENTIAL INSURANCE COMPANY	c5e1870cba
FAST BRACKET MANUFACTURING	BRACKET MANUFACTURING FAST	12473 GLADSTONE AVE UNIT B-H SYLMAR, CA 91342	AU: Auditor - Tax Division		\$2,713.85		8b52d12a88
FAST BRACKET MANUFACTURING	BRACKET MANUFACTURING FAST	12473 GLADSTONE AVE UNIT B-H SYLMAR, CA 91342	AU: Auditor - Tax Division		\$3,398.95		3381b9fdb1
FAST BRACKET MANUFACTURING	BRACKET MANUFACTURING FAST	12473 GLADSTONE AVE UNIT B-H SYLMAR, CA 91342	AU: Auditor - Tax Division		\$2,986.66		d893f6c7ef
FAST BREAK BAIL BONDS	FAST BREAK BAIL BONDS	2945 ALBATROSS WAY SACRAMENTO CA 95815	AC07: Unidentified Deposit		\$3,292.03	BA MERCHANT SERVICES LLC	9210e3f7c2
FAST CARMEN	CARMEN FAST	19 MANZANILLA CT SAN PABLO CA 94806-2119	AC01: Checking Accounts		\$24,648.08	BANK OF AMERICA - CALIFORNIA	3b8e0f31ed
FAST CASH INC	FAST CASH INC	PROFIT SHARING PLAN 2270 QUIMBY RD # A SAN JOSE CA 95122	CK15: Other Outstanding Official Cks		\$9,977.07	MERRILL LYNCH PF AND S INC	02bf88c958
FAST CASH INC	FAST CASH INC	ATTN JAMES BALL 2270 QUIMBY ROAD STE A SAN JOSE CA 95122-1355	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$14,133.11	STANCORP FINANCIAL GROUP INC	ece39e09b0
FAST CASH INC	FAST CASH INC	PROFIT SHARING PLAN U/A 05/07/1987 2270 QUIMBY RD # A SAN JOSE CA 95122	CK15: Other Outstanding Official Cks		\$2,964.14	MERRILL LYNCH 2	74eb1d622e
FASTENER DEPOT INC	FASTENER DEPOT INC	6160 E ENTERPRISE DRIVE DIAMOND SPRINGS 95619-	76 : Other		\$7,153.25	LITTON SYSTEMS INC	cd334fefe0
FAST EST HELEN M	FAST EST HELEN M	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$6,354.98	PRUDENTIAL INSURANCE COMPANY	11ba1ddc57
FAST FORWARD MARKETING	FORWARD MARKETING FAST	860 VIA DE LA PAZ PACIFIC PALISADES CA 90272	MS08: Accounts Payable		\$35,987.39	BELO MANAGEMENT SERVICES INC.	b18f51a4d0

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FAST FORWRD EXPRESSINC	FORWRD EXPRESSINC FAST	500 JEFFERSON BLVD C WEST SACRAMENTO CA 95691-	79 : Refunds		\$2,647.05	TRANSAMERICA INSURANCE FINANCE CORP OF CALIFORNIA	de847be9b1
FAST HELEN M	HELEN M FAST	52187 WOODLAND DR PINE COVE CA 92549	IN01: Indiv Policy Ben or Claim Paym		\$6,354.98	PRUDENTIAL INSURANCE COMPANY	8df4955b47
FASTHORSE DEANNA	DEANNA FASTHORSE	10534 JULIUS AVE DOWNEY CA 90241	IN02: Group Policy Benefits or Claim		\$7,529.23	ANTHEM INC	0ce311b349
FAST ISAAC I	ISAAC I FAST	2540 IVANHOE DR LOS ANGELES CA 90039-3248	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,418.16	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (739e1e37dd
FAST JOHN G	JOHN G FAST	6969 BROCKTON AVENUE RIVERSIDE CA 92506-	79 : Refunds		\$2,922.00	CONTINENTAL CASUALTY COMPANY	c5c7364cc7
FAST JONATHAN	JONATHAN FAST	1216 N LA CIENEGA LOS ANGELES CA 90035-2521	04 : Dividends		\$2,716.45	LONG ISLAND LIGHTING CO COMMON	14f797b78d
FAST LOANS 2000	FAST LOANS 2000	3700 NEWPORT BLVD STE 203 NEWPORT BEACH CA 92663-0000	TR04: Escrow Accounts		\$5,423.00	STEWART TITLE OF CALIF. INC.	46f525c214
FAST MARIE	MARIE FAST	15050 VALLEYHEART DR SHERMAN OAKS CA 91403-1359	IN03: Proceeds Due Beneficiaries		\$3,695.41	METROPOLITAN LIFE INSURANCE COMPANY	d367ac3c65
FAST MARY	MARY FAST	1342 ESPLANADE STE A CHICO CA 95926-3342	MI02: Royalties		\$2,751.99	CHESAPEAKE OPERATING LLC	97e073203e
FAST METRICS LLC	FAST METRICS LLC	900 NORTH POINT GHIRADELLI SQUARE D202 SAN FRANCISCO CA 94109	MS11: Refunds Due		\$4,041.33	AT&T SERVICES INC.	425e1b7f1b
FASTOP FOOD GAS	FOOD GAS FASTOP	C/O KEN CHONG 601 CALIFORNIA BLVD CALIFORNIA CITY CA 93501	AC06: Security Deposit		\$4,938.37	GLOBAL PAYMENTS INC	864fdcdf40

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FASTPENCIL INC	FASTPENCIL INC	3131 BASCOM AVENUE SUITE 150 DAVID CLAYTOR CAMPBELL CA 95008	MS08: Accounts Payable		\$3,836.38	GOOGLE PAYMENT CORPORATION	50b9830ae5
FASTRACK INC	FASTRACK INC	1846 MADERA CIR CORONA CA 92879	IN05: Premium Refund		\$2,724.11	STATE COMP INSURANCE FUND	7e2b3d64d9
FASTRAK	FASTRAK	P O BOX 26925 SAN FRANCISCO CA 94126	MS08: Accounts Payable		\$4,138.00	TEMPUR SEALY INTERNATIONAL INC	e1dfe6a23c
FASTRAK	FASTRAK	P O BOX 26925 SAN FRANCISCO CA 94126	MS08: Accounts Payable		\$4,138.00	SEALY INC.	5648a4a225
FASTRAK CUSTOMER SERVICE CENTER	FASTRAK CUSTOMER SERVICE CENTER	P.O. BOX 26926 SAN FRANCISCO CA 94124-6926	MS08: Accounts Payable		\$6,000.00	COX MEDIA GROUP INC.	2617e5e85c
FASTRAK SERVICE CENTER	FASTRAK SERVICE CENTER	PO BOX 4033 CONCORD CA 94524	MS08: Accounts Payable		\$5,409.50	PBG	253353b3d4
FASTRAK VIOLATION PROCESSING DEPARTMENT	FASTRAK VIOLATION PROCESSING DEPARTMENT	PO BOX 26925 SAN FRANCISCO CA 94126	CK13: Vendor Checks		\$10,000.00	UPS OASIS SUPPLY CORP	b28dade39d
FASTRAK VIOLATION PROCESSING DEPARTMENT	FASTRAK VIOLATION PROCESSING DEPARTMENT	PO BOX 26925 SAN FRANCISCO CA 94126	MS08: Accounts Payable		\$4,895.25	UPS OASIS SUPPLY CORP	6306d04617
FASTRAK VIOLATION PROCESSING DEPARTMENT	FASTRAK VIOLATION PROCESSING DEPARTMENT	PO BOX 26925 SAN FRANCISCO CA 94126	CK13: Vendor Checks		\$5,063.25	YRC WORLDWIDE INC.	5326fd00bc
FASTRIP 918	FASTRIP 918	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$13,963.12	BANK OF AMERICA - CALIFORNIA	d002b3c669
FAST SIGNS	SIGNS FAST	5018 MOWRY AVENUE FREMONT CA 94538-1045	MS17: Misc Intangible Property		\$7,128.63	FIRST DATA MERCHANT SERVICES	4cdb96e207
FASTURN INC	FASTURN INC	350 PKWY STE 101 REDWOOD CITY CA 94065	CK10: Expense Checks		\$7,500.00	KMART CORPORATION	c64ceefd39
FASTURN INCORPORTATED 401K	INCORPORTATED 401K FASTURN	UNKNOWN 0	MS16: Misc Outstanding Checks		\$3,944.41	UNION BANK N.A.	52c0d25a13

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FASTV	FASTV	LOS ANGELES	MS09: Credit Balance-Accts Rec		\$22,000.00	NET APP INC	176698de6b
FASTV	FASTV	LOS ANGELES	MS09: Credit Balance-Accts Rec		\$13,000.00	NET APP INC	574ab5e2e6
FASTV	FASTV		MS09: Credit Balance-Accts Rec		\$5,000.00	NET APP INC	ec9f02c252
FASZHOLZ FAMILY TRUST THE	FASZHOLZ FAMILY TRUST THE	1517 BUENA AVE BERKELEY CA 94703-1014	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$6,588.37	COMCAST CORP	1f385db434
FASZHOLZ PATRICIA B	PATRICIA B FASZHOLZ	1517 BUENA AVE BERKELEY CA 94703-1014	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$6,588.37	COMCAST CORP	b692e222af
FASZHOLZ RICHARD	RICHARD FASZHOLZ	1517 BUENA AVE BERKELEY CA 94703-1014	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$6,588.37	COMCAST CORP	839c951ba3
FATA AGASIL	AGASIL FATA	2862 AVALON ST RIVERSIDE CA 92509	IN01: Indiv Policy Ben or Claim Paym		\$3,500.00	TOPA INSURANCE COMPANY	d0f38ab8bc
FATAMI NOSRAT	NOSRAT FATAMI	SEE SCO AUDIT REPORT 20711 AQUATIC LANE HUNTINGTON BEAC CA 92646-0000	64 : Escrow check/deposit/Disputed		\$4,000.00	ANCHOR SEAPORT ESCROW	346c0f6ce8
FATBOTTOMLINE	FATBOTTOMLINE	150 CLOVIS AVE SUITE 101 CLOVIS CA 93712	MS08: Accounts Payable		\$3,651.75	AKAMAI TECHNOLOGIES INC AND CERTAIN AF	08a1e18c2f
FATBRAINCOM	FATBRAINCOM	2550 WALSH AVE SANTA CLARA CA 95051	MS09: Credit Balance-Accts Rec		\$2,563.88	PENGUIN GROUP (USA) INC.	8be2c2662f
FATBURGER CORP	FATBURGER CORP	1218 3RD ST PROMENADE SANTA MONICA CA 90401	MS08: Accounts Payable		\$3,482.50	VERIZON SELECT SERVICE CUSTOMER NETWORKS	29a5b7c5e8
FATBURGER OF CALIFORNIA	OF CALIFORNIA FATBURGER		64 : Escrow check/deposit/Disputed		\$4,404.00	WILSHIRE ESCROW CO	733c884216
FATBURGER REST INC ENT	FATBURGER REST INC ENT	301 ARIZONA AVE SUITE 200 ATTN: ACCTS PAYABLE SANTA MONICA CA 90401	UT03: Refunds or Rebates		\$3,154.69	ORANGE AND ROCKLAND UTILITIES INC	a59ad036c7

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FAT CHANCE PRODFRANK GRILLO	FAT CHANCE PRODFRANK GRILLO	10960 WILSHIRE BLVD #2150 LOS ANGELES CA 90024-0000	MS01: Wages, Payroll, Salary		\$4,070.22	CAST & CREW TALENT SERVICES LLC	067128643f
FATCO	FATCO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA	f1d5107cae
FATCO	FATCO	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	c4a2296965
FATCO	FATCO		CK01: Cashier's Checks		\$4,850.00	BANK OF MARIN	c4e23d1750
FATCOLA	FATCOLA	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	a59922c3f0
FATCOLA	FATCOLA	0	CK01: Cashier's Checks		\$4,732.65	BANK OF AMERICA - CALIFORNIA-NORTH	7f0fe82f5c
FATEMI ARASCH	ARASCH FATEMI	1296 CURTNER AVENUE SAN JOSE CA 95125	MS16: Misc Outstanding Checks		\$4,194.92	CENLAR FSB	0f51ad5204
FATEMI REZA	REZA FATEMI		56 : Checking accounts, dmnd depsit		\$33,028.43	BANK OF AMERICA	0fea9a9507
FATERI ALI	ALI FATERI	PO BOX 15494 BEVERLY HILLS CA 90209-1494	56 : Checking accounts, dmnd depsit		\$4,328.38	WELLS FARGO BANK, N.A.	062d6b5ddc
FATERI MOHAMMAD E	MOHAMMAD E FATERI	364 POPLAR ST LAGUNA BEACH CA 92651-1727	AC02: Savings Accounts		\$6,285.11	WELLS FARGO BANK NA APECS 1	71889bfc6e
FATE TRUCKING	TRUCKING FATE	1403 SPRINGHILL DR PITTSBURG CA 94565-0000	85 : Vendor payments		\$2,715.71	QUALITY CARRIERS INC	b02eb845a7
FAT FRANK	FRANK FAT	1958 SANTA MARIA WAY SACRAMENTO CA 95864-	11 : Securities	STARWOOD HOTELS & RES WORLDWIDE	\$4,289.49	STARWOOD HOTELS & RESORTS C/O C/O UPRR ON BEHALF OF MELLON	636ac6fa52
FATHER ARMAS MCS SCHOLARSHIP FOUNDATION	FATHER ARMAS MCS SCHOLARSHIP FOUNDATION	4420 GEARY BLVD SAN FRANCISCO CA 94118-3006	IN03: Proceeds Due Beneficiaries		\$3,029.56	CATHOLIC HOLY FAMILY SOCIETY	344e13cf65

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FATHER PAYTONS ROSARY HOUSE	FATHER PAYTONS ROSARY HOUSE	3375 EL CAMINO REAL ATASCADERO ATASCADERO CA 93422	IN01: Indiv Policy Ben or Claim Paym		\$25,318.31	WASHINGTON NATIONAL INSURANCE CO.	f3c7d3447b
FATHER S PROJECT THE	FATHER S PROJECT THE	2131 UNIVERSITY AVE STE402 BERKELEY CA 94704-1029	56 : Checking accounts, dmnd depsit		\$2,837.43	CITIBANK (WEST) FSB (CA)	d1439c5116
FATHER VICTOR SALANDINI MINISTRY	FATHER VICTOR SALANDINI MINISTRY	1134 DEARBORN DR SAN DIEGO CA 92154-3314	AC03: Mature CD or Save Cert		\$14,407.57	BANK OF AMERICA - CALIFORNIA	db909f1285
FATHER VICTOR SALANDINI MINISTRY	FATHER VICTOR SALANDINI MINISTRY	1134 DEARBORN DR SAN DIEGO CA 92154-3314	AC03: Mature CD or Save Cert		\$14,852.56	BANK OF AMERICA - CALIFORNIA	5151674273
FATHI FARNOOSH	FARNOOSH FATHI	2733 GRAND SUMMIT RD TORRANCE CA 90505-7217	AC03: Mature CD or Save Cert		\$2,770.63	CITIBANK NA	1da8308c43
FATHI ZAHRA	ZAHRA FATHI		AC03: Mature CD or Save Cert		\$2,770.63	CITIBANK NA	94b4ac9097
FATHMA GEORGE F	GEORGE F FATHMA	9315 CLARKE STREET OAKLAND CA 94609-	56 : Checking accounts, dmnd depsit		\$3,434.00	CENTRAL BANK	6b9ded7385
F A THOMAS INC	F A THOMAS INC	CA	60 : Court settlements		\$3,187.84	UNITED STATES FIDELITY & GUARANTY COMPANY	2fbfc23379
FATHOM ONLINE CORP	FATHOM ONLINE CORP	33 NEW MONTGOMERY STREET SUITE 500 SAN FRANCISCO CA 94105	MS09: Credit Balance- Accts Rec		\$47,901.83	GOOGLE LLC	a56843f25a
FATH WILHELMINA A	WILHELMINA A FATH	2121 N 1ST STREET FRESNO CA 93703-	76 : Other		\$3,799.72	US BRANCH OF THE INDEPENDENT ORDER OF FO	1c5a55a314
FATIMA NIDA	NIDA FATIMA	12858 TEHAMA CIRCLE RIVERSIDE CA 00N A	CT01: Escrow Funds		\$5,000.00	CALIFORNIA SUNSET ESCROW	f11737ba7e
FATIMA PRODS INC.	FATIMA PRODS INC.	%UTA 9560 WILSHIRE BL #500 BEVERLY HILLS CA 90212	MS01: Wages, Payroll, Salary		\$15,000.00	STUDIO PAYROLL SERVICES INC	54fceb49c0
FATIMA PRODUCTIONS INC	FATIMA PRODUCTIONS INC	C/O PETER BENEDEK UTA 9560 WILSHIRE BLVD STE 500 BEVERLY HILLS CA 90212	MS08: Accounts Payable		\$5,000.00	PARAMOUNT PICTURES CORPORATION	ea428d76cb

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FATKE JERRY	JERRY FATKE	771 SPRING ST UKIAH CA 95482-	62 : Death benefits		\$3,053.66	PRUDENTIAL INSURANCE COMPANY	a2513762db
FATKULLIN RIM	RIM FATKULLIN	1355 SANSOME ST SAN FRANCISCO CA 94111	MS11: Refunds Due		\$2,890.72	ARCHSTONE SMITH OPERATING TRST	7ad95e3509
FAT LEE PARTNERSHIPLTD	LEE PARTNERSHIPLTD FAT	18326 MT STEWART CIRCLE FOUNTAIN VALLEY CA 92708-6445	56 : Checking accounts, dmnd depsit		\$3,689.49	HOME SAVINGS OF AMERICA FOUNTAIN VALLEY BRANCH	6a3f28de8c
FATONE JOEY	JOEY FATONE	CO WM MORRIS AGENCY BEVERLY HILLS CA 91212-2704	81 : Salaries/wages		\$9,547.67	THE WALT DISNEY COMPANY & AFFILIATES	bd6737f65c
F&A TRANSPORTATION INC	F&A TRANSPORTATION INC	6400 WASHINGTON BLVD SUITE 119 COMMERCE CA 90040	MS08: Accounts Payable		\$3,871.78	CSX CORPORATION	e9a15e7014
FAT SECURITIES LLC	FAT SECURITIES LLC	345 N MAPLE DRIVE SUITE 209 BEVERLY HILLS CA 90210	MS16: Misc Outstanding Checks		\$10,000.00	ABN AMRO CLEARING CHICAGO LLC	d39f732cbc
FATTAHI KHOSROW	KHOSROW FATTAHI	10790 WILSHIRE BLVD APT 1403 LOS ANGELES CA 90024-4460	64 : Escrow check/deposit/Disputed		\$2,660.43	WASHINGTON MUTUAL BANK, FA	d98381682f
FATTOC LLC.; FINANCIAL ASSET	FATTOC LLC.; FINANCIAL ASSET	TRADING TECHNOLOGY OF CALIFO 8560 SUNSET BLVD. WEST HOLLYWOOD CA 90069	IN07: Other Amounts Due Under Policy		\$3,069.00	EVEREST NATIONAL INSURANCE COMPANY	4b6a1734c7
FATTORE BELINDA	BELINDA FATTORE	PO BOX 2462 GUERNEVILLE CA 95446-2462	82 : Savings accts/crdt union shrs		\$4,505.91	WASHINGTON MUTUAL BANK FA	98435584c9
FATTY MCBUTTERPANTS INC	FATTY MCBUTTERPANTS INC	9701 WILSHIRE BL 10 BEVERLY HILLS CA 90212	MS16: Misc Outstanding Checks		\$2,791.59	SPE CORPORATE SERVICES INC	21a325a04f
FATUCH ALICE R	ALICE R FATUCH	STORM STR 20 89250 SEDEN	56 : Checking accounts, dmnd depsit		\$6,930.54	WASHINGTON MUTUAL BANK FA	6e9e5777b0
FATUCH MARCO A	MARCO A FATUCH	STORM STR 20 89250 SEDEN	56 : Checking accounts, dmnd depsit		\$6,930.54	WASHINGTON MUTUAL BANK FA	2ff699955c

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FATU MATELUSA T	MATELUSA T FATU	20951 SHADOW ROCK LN TRABUCO CANYON CA 92679-3322	IN03: Proceeds Due Beneficiaries		\$4,529.64	PRUDENTIAL INSURANCE COMPANY OF AMERICA	1fc6ee2fa8
FATUR BRIAN K	BRIAN K FATUR	5805 HICKORY DR UNIT 5805D OAK PARK CA 91377-3988	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$12,160.60	THE WALT DISNEY COMPANY	b7e759e694
FATUZZO JOHN	JOHN FATUZZO	1693 ROBIN PLACE SAN DIEGO CA 92011	IN03: Proceeds Due Beneficiaries		\$2,558.06	PRUDENTIAL INSURANCE COMPANY	3467bb12f9
FATUZZO SALVATORE	SALVATORE FATUZZO	1693 ROBIN PLACE SAN DIEGO CA 92011	IN03: Proceeds Due Beneficiaries		\$2,558.06	PRUDENTIAL INSURANCE COMPANY	7881dffabe
FATZINGER ROGER T	ROGER T FATZINGER	1420 47TH AVE SAN FRANCISCO CA 94122--	82 : Savings accts/crdt union shrs		\$2,628.24	BANK OF AMERICA NT&SA BRANCH:0296-NORIE GA-31ST BRANCH	675cd4589e
FAUBEL ROSE	ROSE FAUBEL	5135 RANCH HOUSE RD SHERIDAN CA 95681-	11 : Securities	Multiple	\$4,348.99	ALLMERICA FINANCIAL CORPORATIO	361448ef69
FAUBER JULIA C	JULIA C FAUBER	UNKNOWN UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$2,700.00	COLONIAL PENN LIFE INSURANCE COMPANY	c353d07630
FAUBER JULIA C	JULIA C FAUBER	1214 SPRUCE ST SOUTH PASADENA CA 91030	IN03: Proceeds Due Beneficiaries		\$3,037.37	COLONIAL PENN LIFE INSURANCE COMPANY	e432f3c4b5
FAUBION ANDREA L	ANDREA L FAUBION	18 ROSEMARY IRVINE CA 92604-4541	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,649.80	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (e260a5b593
FAUBION WILLIAM	WILLIAM FAUBION	2236 MERTON AVE HU 58 LOS ANGELES CA 90041	IN03: Proceeds Due Beneficiaries		\$11,619.74	METROPOLITAN LIFE INSURANCE COMPANY	0fa71de67f

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FAUCET STEAMSHIP	STEAMSHIP FAUCET	10825 VERNON AVE ONTARIO CA 91762	MS11: Refunds Due		\$4,079.61	HD SUPPLY INC.	fac6304ea0
FAUCETTA JOHN	JOHN FAUCETTA	6 KNOLLVIEW DR POMONA CA 91766	IN01: Indiv Policy Ben or Claim Paym		\$2,549.58	CALIFORNIA PHYSICIANS SERVICE	ba834e3cb4
FAUCETTA JOHN	JOHN FAUCETTA	6 KNOLLVIEW DR POMONA CA 91766	IN01: Indiv Policy Ben or Claim Paym		\$2,549.58	CALIFORNIA PHYSICIANS SERVICE	684b707bf0
FAUCETT EDNA MARIE	EDNA MARIE FAUCETT	2624 RANGELY AVE. HENDERSON NV 89052	SC08 - SHARES OF STOCK		\$0.00	CHARLES SCHWAB & COMPANY INC	3bbd8deb0a
FAUCETT GERALD ALFORD	GERALD ALFORD FAUCETT	2624 RANGELY AVE. HENDERSON NV 89052	SC08 - SHARES OF STOCK		\$0.00	CHARLES SCHWAB & COMPANY INC	397fbc1124
FAUCETT MILDRED J	MILDRED J FAUCETT	U T D 10-23-78 SAN DIEGO CA 92131-1308	83 : Time deposits, CD accounts		\$21,351.61	WELLS FARGO BANK, N.A., MIRA MESA	4fa92c7ec5
FAUCETT M J	J M FAUCETT	11048 RED CEDAR DR SAN DIEGO CA 92131-	82 : Savings accts/crdt union shrs		\$4,721.74	GREAT WESTERN BANK	5b407a58c7
FAUCETT PAUL A	PAUL A FAUCETT	1835 CAMINO PALMERO ST LOS ANGELES CA 90046-2201	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$5,695.13	PRINCIPAL FINANCIAL GROUP INC COMMON	933dd983b5
FAUCETT ROSALIE M	ROSALIE M FAUCETT	CHATSWORTH CA 91311	IN03: Proceeds Due Beneficiaries		\$3,276.49	METROPOLITAN LIFE INSURANCE COMPANY	77e8e0335f
FAUCETT ROSALIE M	ROSALIE M FAUCETT	9520 CASABA AVE CHATSWORTH CA 91311-5307	CK10: Expense Checks		\$10,800.00	PHL VARIABLE INSURANCE COMPANY	4743747431
FAUCETT ROSALIE M EST	FAUCETT ROSALIE M EST	9520 CASABA AVE CHATSWORTH CA 91311	IN03: Proceeds Due Beneficiaries		\$3,276.49	METROPOLITAN LIFE INSURANCE COMPANY	73985ac567
FAUCHER CORY	CORY FAUCHER	3121 E CORTO PL APT 1 LONG BEACH CA 90803-0000	CK15: Other Outstanding Official Cks		\$2,833.25	MUFG UNION BANK N.A.	8cccd4e352

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FAUCHER HENRIETTA M	HENRIETTA M FAUCHER	% PATRICIA M BLITZER ADMIN 1443 ROCKGLEN AVE #178 GLENDALE CA 91205-	56 : Checking accounts, dmnd depsit		\$3,192.65	BANK OF AMERICA NT & SA	db57a5d7cd
FAUCI AND SONS INC	FAUCI AND SONS INC	27201 TOURNEY RD STE 122 SANTA CLARITA CA 91355-0000	AC02: Savings Accounts		\$2,606.44	BANK OF AMERICA - CALIFORNIA	3bcf6f194a
FAUCI CONSTRUCTION INC	FAUCI CONSTRUCTION INC	27201 TOURNEY RD STE 122 SANTA CLARITA CA 91355-0000	AC02: Savings Accounts		\$2,606.44	BANK OF AMERICA - CALIFORNIA	b59a36c683
FAUCI PATRICE A	PATRICE A FAUCI	3737 SAINT PHILLIP CT N LAS VEGAS NV 89031-2034	SC19 - DIVIDEND REINVEST PLANS		\$14,929.33	PRINCIPAL SHAREHOLDER SERVICES INC	236dbeaa38
FAUGERAT NARII M	NARII M FAUGERAT	7131 OWENSMOUTH AVE NO A36 CANOGA PARK CA 91303-2008	AC02: Savings Accounts		\$4,723.01	WELLS FARGO BANK NA	a8f9f9e12b
FAUGHT CAROL STRAIN	CAROL STRAIN FAUGHT	2018 SANTA BARBARA SANTA BARBARA CA 93105	CT01: Escrow Funds		\$10,000.00	TALBROOK II ESCROW CORP.	d6e0683306
FAUGHT CAROL STRAIN	CAROL STRAIN FAUGHT	2018 SANTA BARBARA SANTA BARBARA CA 93105	CT01: Escrow Funds		\$10,000.00	TALBROOK II ESCROW CORP.	54cb43ef24
FAUGHT GREGORY W.	GREGORY W. FAUGHT	24700 PARTRIDGE ROAD ACAMPO CA 95220	TR04: Escrow Accounts		\$4,000.00	ALLIANCE TITLE COMPANY	d65b8cba38
FAUGHT LORI D.	LORI D. FAUGHT	24700 PARTRIDGE ROAD ACAMPO CA 95220	TR04: Escrow Accounts		\$4,000.00	ALLIANCE TITLE COMPANY	233763254c
FAUGHT WILLIAM	WILLIAM FAUGHT	-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	FIRST INTERSTATE BANK OF NV CO	d426b98e85
FAUGNO DAVID	DAVID FAUGNO	16190 ROSE AVE MONTE SERENO CA 95030-4221	AC01: Checking Accounts		\$5,806.96	AFFINITY FEDERAL CREDIT UNION	1746435dce
FAUGNO DAVID	DAVID FAUGNO	17148 MILL RISE WAY LOS GATOS CA 95030	MS01: Wages, Payroll, Salary		\$6,711.75	TRINET HR III INC.	ac6dfa87bb
FAUGNO RAQUEL	RAQUEL FAUGNO	16190 ROSE AVE MONTE SERENO CA 95030-4221	AC01: Checking Accounts		\$5,806.96	AFFINITY FEDERAL CREDIT UNION	a5c0faae19
FAULD GRACE	GRACE FAULD	SAN DIEGO CA 92116-	68 : Insurance claim checks		\$6,367.50	COMMONWEALTH LIFE INSURANCE CO	619de2d5d5

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FAULDING ETTA B	ETTA B FAULDING	C/O GLENN SIMPSON 5603 NORTH F LOS ANGELES CA 90042-	76 : Other		\$4,000.00	COCA-COLA BOTTLING CO OF LOS ANGELES	05a95d250b
FAUL GEORGE J	GEORGE J FAUL	1001 N CROFT AVE APT 102 WEST HOLLYWOOD CA 90069-4281	MS16: Misc Outstanding Checks		\$5,133.01	AMERICAN HONDA FINANCE CORPORATION	4c4be4698f
FAUL GEORGIA A	GEORGIA A FAUL	4086 ACREAGE LN SEBASTOPOL CA 95472-	11 : Securities	DISNEY WALT COMPANY	\$2,780.00	THE WALT DISNEY COMPANY	28d2dd1bd4
FAULISE PAUL	PAUL FAULISE	151 N PFLUEGER AVE GLENDDORA CA 91740-	74 : Matured/terminated policies		\$3,022.05	PRUDENTIAL INSURANCE COMPANY	9838304ac2
FAULISE PAULINE	PAULINE FAULISE	151 N PFLUEGER AVE GLENDDORA CA 91740-	74 : Matured/terminated policies		\$3,022.05	PRUDENTIAL INSURANCE COMPANY	074cf8e23a
FAULIS LOUIS P	LOUIS P FAULIS	151 PFLUEGER AVE GLENDDORA CA 91741-3119	IN04: Proceeds from Matured Policies		\$3,787.77	METROPOLITAN LIFE INSURANCE COMPANY	9e4030220c
FAULKIN MICKI J	MICKI J FAULKIN	2800 BODEGA BAY PL DAVIS CA 95616-2966	AC01: Checking Accounts		\$6,014.22	BANK OF AMERICA - CALIFORNIA	a6e653bec2
FAULK MELINDA JENKINS	MELINDA JENKINS FAULK	1315 S EL MOLINO AVE PASADENA CA 91106-4309	SC12: Underlying Shares/Outstand Cer	JANUS CAPITAL GROUP INC	\$3,415.65	JANUS CAPITAL GROUP INC	fe92bad561
FAULKNER BARBARA G	BARBARA G FAULKNER	4524 KINGSWELL AVE LOS ANGELES CA 90027	IN01: Indiv Policy Ben or Claim Paym		\$2,956.27	PRUDENTIAL INSURANCE COMPANY	b0e85c47c6
FAULKNER B W	W B FAULKNER	7777 WEST 91ST ST N E 3137 PLAYA DEL REY CA 90293-8354	11 : Securities	ROCKWELL COLLINS INC	\$3,297.51	ROCKWELL COLLINS INC	ec8176a138
FAULKNER B W	W B FAULKNER	7777 WEST 91ST ST N E 3137 PLAYA DEL REY CA 90293-8354	11 : Securities	ROCKWELL AUTOMATION INC	\$4,884.18	ROCKWELL AUTOMATION, INC.	841f896943

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FAULKNER CELYNA L	CELYNA L FAULKNER	3668 POINTER CT MERCED CA 95340-8480	SC16: Mutual Funds	FRANKLIN STRATEGIC SERIES	\$4,155.86	FRANKLIN TEMPLETON INVESTMENT SERVICES	578c608b61
FAULKNER CHARLES	CHARLES FAULKNER	205 1/2 ROSEMONT AVE MODESTO CA 95351-	68 : Insurance claim checks		\$3,639.16	STATE COMPENSATION INSURANCE FUND	cc159252dd
FAULKNER CHARLOTTE F	CHARLOTTE F FAULKNER	2300 VIA ACALONES PALOS VERDES ES CA 90274-1649	82 : Savings acct/crd union shrs		\$9,073.52	HOME SAVINGS OF AMERICA	9fbc7d1437
FAULKNER CHERYL A	CHERYL A FAULKNER	2729 SLEEPY HOLLOW AV HAYWARD CA 94545-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$3,188.47	SBC COMMUNICATIONS INC	186375c3fb
FAULKNER CHRISTINA M	CHRISTINA M FAULKNER	718 SYCAMORE AVE NO 115 VISTA CA 92083	AC02: Savings Accounts		\$6,691.58	PACIFIC MARINE CREDIT UNION	5082df6d09
FAULKNER COTY J	COTY J FAULKNER	20415 NAPA ST WINNETKA CA 91306-1340	11 : Securities	METLIFE INC	\$4,648.99	METLIFE INC COMMON (CA)	80222babcf
FAULKNER DAVID L	DAVID L FAULKNER	200 S LAKE ST APT 8 LOS ANGELES CA 90057	IN02: Group Policy Benefits or Claim		\$3,521.17	JHUSA	9b27938f87
FAULKNER EUGENE T	EUGENE T FAULKNER	6253 BEACHCOMBER DR NO 4A LONG BEACH CA 90803-2304	AC01: Checking Accounts		\$2,678.82	WELLS FARGO BANK NA	b88049a9b4
FAULKNER FAMILY TRUST	FAULKNER FAMILY TRUST	4700 QUAD CT FAIR OAKS CA 95628-2850	AC02: Savings Accounts		\$4,813.14	WELLS FARGO BANK NA	0e6a21f178
FAULKNER FRANK D	FRANK D FAULKNER	PO BOX 3835 CARMEL CA 93921-3835	SC19: Dividend Reinvestment Plan	NATIONWIDE FINL SERVICES INCL A	\$5,494.32	NATIONWIDE FINANCIAL SERVICES INC.	90297a50b1
FAULKNER FRANK K	FRANK K FAULKNER	17160 VILLAGE 17 CAMARILLO CA 93012	SC12: Underlying Shares/Outstand Cer	TRANSCONTIN ENTAL REALTY INVEST	\$7,647.99	TRANSCONTINENTA L REALTY INVESTORS INC CO	cd345a3356

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FAULKNER GENEVIEVE L	GENEVIEVE L FAULKNER	16400 SAYBROOK LN HUNTINGTON BC CA 92649-	62 : Death benefits		\$4,295.86	PRUDENTIAL INSURANCE COMPANY	e289bc020a
FAULKNER GEORGE P	GEORGE P FAULKNER	12147 E LAKELAND RD 78 SANTA FE SPRINGS CA 90670-0000	AC01: Checking Accounts		\$5,502.90	MUFG UNION BANK N.A.	73756b0fd2
FAULKNER GEORGE T	GEORGE T FAULKNER	2128 VAN NESS AVE APT 302 SAN FRANCISCO CA 94109-2503	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$9,509.64	COMCAST CORP	3e351e90b5
FAULKNER GEORGE W	GEORGE W FAULKNER	6656 7TH AVENUE LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$3,305.17	PRUDENTIAL INSURANCE COMPANY	64539d35f9
FAULKNER HAROLD G	HAROLD G FAULKNER	4700 QUAD CT FAIR OAKS CA 95628-2850	AC02: Savings Accounts		\$4,813.14	WELLS FARGO BANK NA	71f2da7c38
FAULKNER HELEN H	HELEN H FAULKNER	1520 W CARLSON ST APT 220 TORRANCE CA 90501-0000	11 : Securities	LOCKHEED MARTIN CORP	\$9,544.90	LOCKHEED MARTIN CORP/ MARTIN MARIETTA CORPORATION	c749eda2b3
FAULKNER HOWARD	HOWARD FAULKNER	1367 W DEODAR ST ONTARIO CA 91762-	82 : Savings accts/crdt union shrs		\$5,974.63	BANK OF AMERICA	5c6b7c0aae
FAULKNER JAMES E	JAMES E FAULKNER	RM 11 HERITAGE ESTATE 900 E STATNLEY BLVD LIVERMORE CA 94550	IN04: Proceeds from Matured Policies		\$5,091.70	RIVERSOURCE LIFE INSURANCE CO	0a7ce5218f
FAULKNER JUDY A	JUDY A FAULKNER	12515 ROSE AVE DOWNEY CA 90242-2709	11 : Securities	PENNEY J C CO, INC	\$2,540.00	JC PENNEY COMPANY %CHEMICAL BANK	85cc9a7319
FAULKNER KATHERINE P	KATHERINE P FAULKNER	1093 EDEN BOWER LANE REDWOOD CITY CA 94061-1821	SC12: Underlying Shares/Outstand Cer	TIFFANY & CO	\$2,674.20	TIFFANY & COMPANY	fe3ce7a3e9
FAULKNER KATHERINE V	KATHERINE V FAULKNER	3601 S CHESTER AVE SPC 54 BAKERSFIELD CA 93304-6155	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,572.83	PRUDENTIAL FINANCIAL INC	9c235582ab
FAULKNER LEO M	LEO M FAULKNER	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$2,956.27	PRUDENTIAL INSURANCE COMPANY	ec69959927

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FAULKNER LIVING TRUST	FAULKNER LIVING TRUST	718 SYCAMORE AVE NO 115 VISTA CA 92083	AC02: Savings Accounts		\$6,691.58	PACIFIC MARINE CREDIT UNION	e5372e3b9b
FAULKNER LORI A	LORI A FAULKNER	1534 W MARINETTE AVE EXETER CA 93221-9672	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$2,890.38	PRINCIPAL FINANCIAL GROUP INC	5077372821
FAULKNER LYNN M	LYNN M FAULKNER	1093 EDEN BOWER LANE REDWOOD CITY CA 94061-1821	SC12: Underlying Shares/Outstand Cer	TIFFANY & CO	\$2,674.20	TIFFANY & COMPANY	02bcc255e6
FAULKNER MAGGIE	MAGGIE FAULKNER	18 TURTLE CREEK OAKLAND CA 94605	MS15: Dissolution or Liquidation		\$2,612.28	THE WARTNICK LAW FIRM	cefc975149
FAULKNER MAGGIE L	MAGGIE L FAULKNER	4801 LAGUNA BLVD #105 PMB 214 ELK GROVE CA 95758-7037	TR04: Escrow Accounts		\$2,781.33	NATIONSTAR MORTGAGE LLC	5c9a4b0eb8
FAULKNER MATHA L	MATHA L FAULKNER	6656 7TH AVENUE LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$3,305.17	PRUDENTIAL INSURANCE COMPANY	a7ff38110c
FAULKNER MICHAEL S CUST	FAULKNER MICHAEL S CUST	3668 POINTER CT MERCED CA 95340-8480	SC16: Mutual Funds	FRANKLIN STRATEGIC SERIES	\$4,155.86	FRANKLIN TEMPLETON INVESTMENT SERVICES	3d76e13885
FAULKNER NANCY	NANCY FAULKNER	3692 WINDSWEPT TERR SAN DIEGO CA 92130-	04 : Dividends		\$2,941.80	EQUISERVE/ FIRST CHICAGO REGISTERED ADDR	deb60d03db
FAULKNER NICOLE L	NICOLE L FAULKNER	10741 FAIR OAKS BLVD APT 107 FAIR OAKS CA 95628	IN03: Proceeds Due Beneficiaries		\$4,639.42	VARIABLE ANNUITY LIFE INSURANCE COMPANY	5870d84b6a
FAULKNER PATRICIA L	PATRICIA L FAULKNER	902 RUMSEY WAY FOLSOM CA 95630	IN03: Proceeds Due Beneficiaries		\$2,920.88	VARIABLE ANNUITY LIFE	e775e8bbcc
FAULKNER PAUL DALEHART	PAUL DALEHART FAULKNER	12935 KORNBLUM AVE 35F HAWTHORNE CA 90250	AC01: Checking Accounts		\$61,964.06	BANK OF AMERICA - CALIFORNIA-SOUTH	77dfc89f22
FAULKNER PHOEBE M	PHOEBE M FAULKNER	3218 W 63RD ST LOS ANGELES CA 90043-4015	AC03: Mature CD or Save Cert		\$26,841.86	BANK OF AMERICA - CALIFORNIA	84366c62ee

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FAULKNER RAYMOND	RAYMOND FAULKNER	16858 JURUPA AVE FONANA CA 92337	SC19: Dividend Reinvestment Plan	CHEMED CORPORATIO NCAP	\$3,248.57	CHEMED CORP	310879a4a8
FAULKNER RAYMOND	RAYMOND FAULKNER	16858 JURUPA AVE FONANA CA 92337	SC12: Underlying Shares/Outstand Cer	CHEMED CORPORATIO NCAP	\$3,248.57	CHEMED CORP	5a56fd475a
FAULKNER STANLEY A	STANLEY A FAULKNER	16400 SAYBROOK LN HUNTINGTON BC CA 92649-	62 : Death benefits		\$4,295.86	PRUDENTIAL INSURANCE COMPANY	fcf66357a2
FAULKNER TIMOTHY R	TIMOTHY R FAULKNER	1540 PRINCE STREET BERKELEY CA 94703-	11 : Securities	APPLE INC	\$3,446.16	NATIONAL FINANCIAL SERVICES LLC	04fe2c6a35
FAULK SYLVIA	SYLVIA FAULK	623 SAN FERNANDO AVE BERKELEY CA 94707-1635	IN06: Unidentified Remittances		\$2,605.21	METROPOLITAN LIFE INSURANCE COMPANY	4ed0f39925
FAULK SYLVIA	SYLVIA FAULK	623 SAN FERNANDO AVE BERKELEY CA 94707-0000	IN07: Other Amounts Due Under Policy		\$7,487.69	JHUSA	c560012ed1
FAULK SYLVIA M	SYLVIA M FAULK	623 SAN FERNANDO AVE BERKELEY CA 94707	IN03: Proceeds Due Beneficiaries		\$4,820.97	COLONIAL PENN LIFE INSURANCE COMPANY	daf712971c
FAULL DOROTHY M	DOROTHY M FAULL	C O RANDI HUTCHINSON 1420 24TH ST SANTA MONICA CA 90404	SC12: Underlying Shares/Outstand Cer	INVESCO CALIFORNIA VALUE MUNICIPAL INCOME TRUST	\$5,976.04	INVESCO CA VALUE MUNICIPAL INCOME TRUST	22e741c3f0
FAULL ROY JR	ROY FAULL JR	825 E 18TH ST APT 227 ANTIOCH CA 94509	IN03: Proceeds Due Beneficiaries		\$51,800.59	AMERICAN GENERAL LIFE INSURANCE COMPANY	cfe9bf0012
FAULL VERA	VERA FAULL	802 DELMAS AVENUE SAN JOSE CA 95125-	74 : Matured/terminated policies		\$2,802.42	PRUDENTIAL INSURANCE COMPANY	66305375ae

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FAUL NYSSA G	NYSSA G FAUL	4086 ACREAGE LN SEBASTOPOL CA 95472-	11 : Securities	DISNEY WALT COMPANY	\$2,780.00	THE WALT DISNEY COMPANY	9691b7126d
FAULSTICH ALTHA E	ALTHA E FAULSTICH	793 ELM ST SAN CARLOS CA 94070--	83 : Time deposits, CD accounts		\$3,558.82	BANK OF AMERICA NT&SA BRANCH:0032-REDW OOD CITY MAIN OFFICE	d41ea20853
FAULX CATHEEN L	CATHEEN L FAULX	6870 FALLONA AVE LAS VEGAS NV 89156-6020	SC08 - SHARES OF STOCK		\$5,726.34	COMCAST CORPORATION	e236a3cb78
FAUNA FOUNDATION	FAUNA FOUNDATION	0	CK01: Cashier's Checks		\$11,475.35	WELLS FARGO BANK NA APECS 111	1fd2a9f1c9
FAUNCE JOHN R	JOHN R FAUNCE	PO BOX 1886 MEDOCINO CA 95460	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$2,663.52	IBM	14219844ff
FAUNCE SUSAN PERRY	SUSAN PERRY FAUNCE	PO BOX 1886 MEDOCINO CA 95460	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$2,663.52	IBM	376d77ea56
FAUNS CONEXUS	CONEXUS FAUNS	160 FARM ROAD WOODSIDE CA 94062	MS17: Misc Intangible Property		\$2,562.66	PAYPAL	739248e2e7
FAUNT JOAN R	JOAN R FAUNT	PO BOX 5104 SUNNYVALE CA 94086-	08 : Mutual/Money market funds	WADDELL & REED ADVSRS CORE INVA	\$10,009.73	WADDELL & REED ADVISORS CORE INVSTMT A	6beda60fc2
FAUQUIER APRIL	APRIL FAUQUIER	NOT AVAILABLE LAS VEGAS NV 89155	CT03 - MISSING HEIRS' FUNDS		\$39,534.89	CLARK COUNTY NEVADA COMPTRROLLER'S OFFICE	2f9b71063b
FAURIE EMMA	EMMA FAURIE	165 N ELEVENTH ST SAN JOSE CA 95112-	11 : Securities	FIRST INTERSTATE BANCORP	\$6,266.69	FIRST INTERSTATE BANCORP 90 %FI %SSB	e7d7938a2c

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FAURRE PIERRE	PIERRE FAURRE	%OB LANGE 630 W GARLAND TER SUNNYVALE CA 94086-	82 : Savings accts/crdt union shrs		\$2,977.07	BANK OF AMERICA	f71583f689
FAURRE PIERRETTE	PIERRETTE FAURRE	%OB LANGE 630 W GARLAND TER SUNNYVALE CA 94086-	82 : Savings accts/crdt union shrs		\$2,977.07	BANK OF AMERICA	edd2bb5796
FAUSETT BRET	BRET FAUSETT	INTERNET PRO APC 4640 ADMIRALTY WAY MARINA DEL REY CA 90292	MS11: Refunds Due		\$6,000.00	AMERICAN ARBITRATION ASSOCIATION	a4c941e2ca
FAUSEY JAMES M	JAMES M FAUSEY	944 ARCADIA AVE APT 9 ARCADIA CA 91007-7110	IN04: Proceeds from Matured Policies		\$2,597.98	METROPOLITAN LIFE INSURANCE COMPANY	801ff9a212
FAUS GAYLE P	GAYLE P FAUS	BOX 922 S LAKE TAHOE CA 95701-	11 : Securities	SOUTHWESTE RN ENERGY COMPANY	\$3,397.46	SOUTHWESTERN ENERGY CO COM %FCTC %SSB	9396f6f68d
FAUSKE FRODE	FRODE FAUSKE	4719 VIA INCA FALLBROOK CA 92028-9385	AC03: Mature CD or Save Cert		\$5,149.93	BANK OF AMERICA - CALIFORNIA	3f9f62f4a0
FAUSKIN GARY N	GARY N FAUSKIN	9255 N MAGNOLIA AVE SPC 131 SANTEE CA 92071-3142	IN03: Proceeds Due Beneficiaries		\$25,938.94	BERKSHIRE LIFE INSURANCE COMPANY OF AMER	601fb712a8
FAUSNER BARBARA	BARBARA FAUSNER	20731 EXHIBIT COURT WOODLAND HILLS CA 91367	CT01: Escrow Funds		\$4,010.08	PRECISION ESCROW INC.	701c3da167
FAUSNER RAYMOND	RAYMOND FAUSNER	20731 EXHIBIT COURT WOODLAND HILLS CA 91367	CT01: Escrow Funds		\$4,010.08	PRECISION ESCROW INC.	7ee5dc581d
FAUSSET MARCIA R	MARCIA R FAUSSET	20 IRWIN WAY 613 CRINDA CA 94595-	62 : Death benefits		\$3,130.40	PRUDENTIAL INSURANCE COMPANY	690ded1b65
FAUSSET RONALD S	RONALD S FAUSSET	20 IRWIN WAY 613 CRINDA CA 94595-	62 : Death benefits		\$3,130.40	PRUDENTIAL INSURANCE COMPANY	5150dc96d9
FAUSSET RUSSELL	RUSSELL FAUSSET	2305 LIDO CIRCLE STOCKTON CA 95207-6019	AC01: Checking Accounts		\$10,443.46	BANK OF THE WEST	ebae560ea4

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FAUST ALLANA	ALLANA FAUST	621 S SPRING ST APT 806 LOS ANGELES CA 90014	CT05: Other Court Deposits		\$3,000.00	ESCAMBIA COUNTY CLERK OF THE COURTS & CO	2e1ff4bab7
FAUST CLARA	CLARA FAUST	1629 S MARENGO ALHAMBRA CA 91800-	74 : Matured/terminated policies		\$4,043.79	PRUDENTIAL INSURANCE COMPANY	3c390ac977
FAUST CONSULTING	FAUST CONSULTING	754 THE ALAMEDA #4301 SAN JOSE CA 95126	MS08: Accounts Payable		\$2,725.49	SANTA ROSA MEMORIAL HOSPITAL	9b0ad02a47
FAUST DANA	DANA FAUST	29492 VIA VALVERDE LAGUNA NIGUEL CA 92677-1836	56 : Checking accounts, dmnd deposit		\$2,515.89	WASHINGTON MUTUAL BANK (68-017)	911d35dec0
FAUST GEORGETT E	GEORGETT E FAUST	1659 N SUSSEX CT MERCED CA 95340-9769	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$7,919.36	PG&E CORPORATION - COMMON	008ca27e5f
FAUSTINA KELLOGG EST	KELLOGG FAUSTINA EST	615 E PRT HUENEME RD PORT HUENEME CA 93041	IN03: Proceeds Due Beneficiaries		\$3,071.71	METROPOLITAN LIFE INSURANCE COMPANY	7f6bffc997
FAUSTINA MICHAEL	MICHAEL FAUSTINA	PO BOX 4723 FORT BRAGG CA 95437	AC01: Checking Accounts		\$5,778.41	JPMORGAN CHASE BANK N.A. (703)	b94acea51a
FAUSTINO ADORACION P	ADORACION P FAUSTINO	784 E ESCALON FRESNO CA 93710-5424	SC19: Dividend Reinvestment Plan	OGE ENERGY CORP	\$7,458.19	OGE ENERGY CORP	d016c027c6
FAUSTINO ALAN S	ALAN S FAUSTINO	45 300 DEBBIE DR LA QUINTA CA 92253-7211	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,577.38	METLIFE INC	50e2d6cbfb
FAUSTINO BENEDICTO	BENEDICTO FAUSTINO	784 E ESCALON FRESNO CA 93710-5424	SC19: Dividend Reinvestment Plan	OGE ENERGY CORP	\$7,458.19	OGE ENERGY CORP	c3b16297a3
FAUSTINO PATRICK	PATRICK FAUSTINO	848 NORTH MAPLE STREET BURBANK CA 91505	CK15: Other Outstanding Official Cks		\$5,061.47	MUFG UNION BANK N.A.	44c678c255
FAUST JOHN F	JOHN F FAUST	1629 S MARENGO ALHAMBRA CA 91800-	74 : Matured/terminated policies		\$4,043.79	PRUDENTIAL INSURANCE COMPANY	a2357326c7

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FAUST JONES JUDITH	JONES JUDITH FAUST	530 14TH ST 11 SAN FRANCISCO CA 94103	MS14: Pension and Profit Sharing		\$5,196.49	U.S. BANK - PARS	a8b637d89a
FAUST KIM D	KIM D FAUST	9640 COOPER RNCH CT LAS VEGAS NV 89123	TR04 - ESCROW ACCOUNTS		\$19,285.00	BANK OF AMERICA - HOME LOANS	98659b083a
FAUST KOSKI CINDY T	FAUST KOSKI CINDY T	2056 AVIGNON PL HALF MOON BAY CA 94019-1431	IN04: Proceeds from Matured Policies		\$3,008.84	JOHN HANCOCK LIFE INSURANCE	13a30bd226
FAUST MARIE	MARIE FAUST	LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,870.97	PRUDENTIAL INSURANCE COMPANY	aafd1eaa22
FAUST MARY	MARY FAUST	1741 TELEGRAPH AVE STOCKTON CA 95204	MS17: Misc Intangible Property		\$3,000.00	PAYPAL	406acbc611
FAUSTO ERNESTO	ERNESTO FAUSTO	893 GILCHRIST WALKWAY APT 4 SAN JOSE CA 95133	IN02: Group Policy Benefits or Claim		\$5,182.19	21ST CENTURY INSURANCE COMPANY	70dada6451
FAUSTO FRANCISCA	FRANCISCA FAUSTO	4870 BELL AVE BELL CA 90201-2712	56 : Checking accounts, dmnd deplit		\$4,513.05	WASHINGTON MUTUAL BANK (68-0172274)	ee97401138
FAUSTO JOSE	JOSE FAUSTO	1412 E 77TH PLACE LOS ANGELES CA 90001	MS11: Refunds Due		\$4,442.73	JPMORGAN CHASE BANK NA	8f8302e162
FAUST RICHARD	RICHARD FAUST	9728 PASO FINO WAY ELK GROVE CA 95757	IN03: Proceeds Due Beneficiaries		\$39,905.27	AMERICAN GENERAL LIFE INSURANCE COMPANY	ec27dd5b0c
FAUST SANDCASTINGS	SANDCASTINGS FAUST	8067 RAYTHEON RD STE 10 SAN DIEGO CA 92111	MS04: Payments for Goods & Services		\$3,273.67	PAYMENTECH LLC	b3dbf2aefc
FAUST WILLIE LEE	WILLIE LEE FAUST	2304 S HALM AVE 4 LOS ANGELES CA 90034	SC12: Underlying Shares/Outstand Cer	BOSTON BEER INCCL A	\$15,012.35	BOSTON BEER COMPANY THE	2d7c1bf880
FAUTT DAVID	DAVID FAUTT	1724 FALL POINT CT N LAS VEGAS NV 89123	IN03 - DEATH BENEFITS-BENEFICIARIES		\$8,327.48	Prudential Insurance Company	0a4d99dc0f
FAUTT EST DAVID	EST DAVID FAUTT	1724 FALL POINT CT N LAS VEGAS NV 89123	IN03 - DEATH BENEFITS-BENEFICIARIES		\$8,327.48	Prudential Insurance Company	6e50a04b2d

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FAUTT FAITH	FAITH FAUTT	686 AURORA CT MANTECA CA 95336-4063	MS08: Accounts Payable		\$4,352.00	KAISER FOUNDATION HEALTH PLAN	1d472439ad
FAUTZ WILLIAM M	WILLIAM M FAUTZ	440 N MADISON AVE APT 501 PASADENA CA 91101-1427	MS14: Pension and Profit Sharing	Multiple	\$3,268.08	COLUMBIA SMALLCAP GROWTH FUND II-A	6021ee1035
FAUVER GLENN G	GLENN G FAUVER	3308 CUDAHY ST HUNTINGTON PA CA 90255-	62 : Death benefits		\$3,610.97	PRUDENTIAL INSURANCE COMPANY	fac30d4eee
FAUVER ROBERT D	ROBERT D FAUVER	3308 CUDAHY ST HUNTINGTON PA CA 90255-	62 : Death benefits		\$3,610.97	PRUDENTIAL INSURANCE COMPANY	609b46dd0c
FAUZY MIKE	MIKE FAUZY	4400 TRUXEL RD 151 S SACRAMENTO CA 95834	HS01: Health Savings Account		\$4,387.27	THE BANK OF NEW YORK MELLON	85915a3684
FAVA ANGELO	ANGELO FAVA	1645 ST FRANCIS RD SANTA ROSA CA 95409-	63 : Endowments		\$3,421.27	AMERICAN GENERAL LIFE INSURANCE COMPANY	fac59c1bdb
FAVA GEORGE	GEORGE FAVA	10025 EL CAMINO REAL SPC 16 ATASCADERO CA 93422-7816	SC12: Underlying Shares/Outstand Cer	PUBLIC SERVICE ENTERPRISES GRP	\$5,452.39	PUBLIC SERVICE ENTERPRISE GROUP INC	bf559132d1
FAVA GEORGE J	GEORGE J FAVA	10025 EL CAMINO REAL SPC 16 ATASCADERO CA 93422-7816	SC12: Underlying Shares/Outstand Cer	PUBLIC SERVICE ENTERPRISES GRP	\$11,147.10	PUBLIC SERVICE ENTERPRISE GROUP INC	26e404848c
FAVALE LORETTA	LORETTA FAVALE	808 COMET DR #109R FOSTER CITY CA 94404-1835	IN03: Proceeds Due Beneficiaries		\$14,940.66	JHUSA JOHN HANCOCK LIFE INS CO USA	fb0fa48473
FAVALE NICK J	NICK J FAVALE	808 COMET DR #109R FOSTER CITY CA 94404-1835	IN03: Proceeds Due Beneficiaries		\$14,940.66	JHUSA JOHN HANCOCK LIFE INS CO USA	ed6ae18ca3

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FAVA MARIA A	MARIA A FAVA	AV S FELIPE NO 90 58 VALENCIA	56 : Checking accounts, dmnd depsit		\$2,916.52	CITIBANK FSB (FL)	52a55648d0
FAVA THOMAS	THOMAS FAVA	3350 N DURANGO DR #1082 LAS VEGAS NV 89129-0000	SC08 - SHARES OF STOCK		\$0.00	HILLTOP SECURITIES	ca2fa37d14
FAVAZZO ANTHONY	ANTHONY FAVAZZO	1802 ALEPPO COURT THOUSAND OAKS CA 91362-1517	11 : Securities	DISNEY WALT COMPANY	\$3,385.20	THE WALT DISNEY COMPANY	f0c68d852c
FAVELA ALBERTO CASTRO	ALBERTO CASTRO FAVELA	482 W SAN YSIDRO BLVD SAN DIEGO CA 92173	MS01: Wages, Payroll, Salary		\$3,264.77	FEDEX GROUND PACKAGE SYSTEM INC	29d68ea55d
FAVELA CECIL E	CECIL E FAVELA	947 PALOMINO DR FALLBROOK CA 92028-	62 : Death benefits		\$2,784.39	PRUDENTIAL INSURANCE COMPANY	a4041cc193
FAVELA CUTBERTO E	CUTBERTO E FAVELA	3437 E LOWE FRRSNO CA 93702-	56 : Checking accounts, dmnd depsit		\$4,428.40	BANK OF AMERICA - CALIFORNIA-NORTH	f88aff997d
FAVELA D	D FAVELA	3552 1 2 CESAR CHAVEZ LOS ANGELES CA 90063-	78 : Pensions, retirement funds		\$2,565.96	UNION BANK OF CALIFORNIA, N.A.	d9e44c4eab
FAVELA JANET	JANET FAVELA	3028 INDIANA AVENUE SOUTH GATE CA 90280	MS14: Pension and Profit Sharing		\$3,129.75	U.S. BANK - PARS	e95aed148a
FAVERI GEORGE D	GEORGE D FAVERI	1106 DELAWARE AVE HUNTINGTON BEAC CA 92648-	11 : Securities	CURTISS-WRIGHT CORPORATION	\$3,098.34	CURTISS-WRIGHT CORPORATION 91/%SSB	c1fa6c7a39
FAVERO FRANCO	FRANCO FAVERO	6830 HIGHWAY 145 MADERA CA 93637-9406	MS14: Pension and Profit Sharing		\$6,008.69	SUNTRUST BANK 175	2cdec29013
FAVERO JOHN	JOHN FAVERO	SPC 69 COMPTON CA 90220-6055	62 : Death benefits		\$3,115.05	PRUDENTIAL INSURANCE COMPANY	28d958665c
FAVERO M P	P M FAVERO	SPC 69 COMPTON CA 90220-6055	62 : Death benefits		\$3,115.05	PRUDENTIAL INSURANCE COMPANY	a38a58c0df

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FA VETERANS REUNION COMMITTEE	FA VETERANS REUNION COMMITTEE	3053 DELAWARE AVE 522ND FA VETERANS REUNION COMM SANTA MONICA CA 90404-0000	AC01: Checking Accounts		\$3,634.04	MUFG UNION BANK N.A.	d5275cff18
FAVIN BENJAMIN M	BENJAMIN M FAVIN	190 GOLF COURSE DR APT 253 ROHNERT PARK CA 94928	SC12: Underlying Shares/Outstand Cer		\$4,033.56	E*TRADE FINANCIAL CORPORATION	d65aa1266d
FAVINO PIERFRANCESCO	PIERFRANCESCO FAVINO	VIE PARIOLI 41 ROME00197 0	MS16: Misc Outstanding Checks		\$2,772.00	SPE CORPORATE SERVICES INC	453bb1b6bb
FAVIS JOHN	JOHN FAVIS	14210 OSBORNE ST PANORAMA CITY CA 91402-2606	IN01: Indiv Policy Ben or Claim Paym		\$13,561.71	FIRE INSURANCE EXCHANGE	be441241a7
FAVORITE LR JR	LR FAVORITE JR	1030 RIDGELEY DR LOS ANGELES CA 90019	MS14: Pension and Profit Sharing		\$4,294.43	U.S. BANK - PARS	80a9dd2238
FAVORITE MEDIUM LLC	FAVORITE MEDIUM LLC	1 QUEEN'S ROAD CENTRAL	CK13: Vendor Checks		\$2,720.00	KQED INC.	b5f714f00d
FAVOR SHARON E	SHARON E FAVOR	1415 W NORTH ST APT 903 ANAHEIM CA 92801	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$2,600.01	THE WALT DISNEY COMPANY	b132280f89
FAVORS OSCAR	OSCAR FAVORS	1589 N WATERMAN SAN BERNARDINO CA 92404-5134	82 : Savings accts/crdt union shrs		\$3,991.83	WELLS FARGO BANK, N.A.	41edd28518
FAVRE JANINE	JANINE FAVRE	3474 MONTGOMERY DR SANTA ROSA CA 95405-	84 : Trusts		\$16,713.58	JOSEPHINE COUNTY TITLE CO	d69be97f04
FAVRET MARIO	MARIO FAVRET	2 GRANT AVE SAN FRANCISCO CA 94108	IN03: Proceeds Due Beneficiaries		\$3,579.94	AMERICAN GENERAL LIFE INSURANCE COMPANY	8310bd267e
FAVRET UMBERTO S	UMBERTO S FAVRET	2 GRANT AVE SAN FRANCISCO CA 94108	IN03: Proceeds Due Beneficiaries		\$3,579.94	AMERICAN GENERAL LIFE INSURANCE COMPANY	9b25629be1
FAVRO CONSTRUCTION INC	FAVRO CONSTRUCTION INC	LICENSE BOARD 36 ROSS DR MORAGA CA 94556-1840	AC03: Mature CD or Save Cert		\$13,662.09	CITIBANK NA (CCA)	a7896cadb6
FAVRO CONSTRUCTION INC	FAVRO CONSTRUCTION INC	0	CK01: Cashier's Checks		\$3,840.00	WELLS FARGO BANK NA	a657949114
FAVUZZI MARJORIE L	MARJORIE L FAVUZZI	5519 MULBERRY DR SANTA ROSA CA 95409-3832	SC16: Mutual Funds	DODGE COX INTERNATIONAL STOCK FUND	\$4,029.07	DODGE & COX INTERNATIONAL STOCK FUND	da438803af

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FAVUZZI MARJORIE L	MARJORIE L FAVUZZI	5519 MULBERRY DR SANTA ROSA CA 95409-3832	SC16: Mutual Funds	DODGE & COX STOCK FUND	\$5,014.55	DODGE & COX STOCK FUND	ef188bf99
FAVVA HARALABIA	HARALABIA FAVVA	1640 VAN HORNE 2 MONTREAL 000-	08 : Mutual/Money market funds	FRANKLIN CAPITAL GROWTH FDA	\$3,763.41	FRANKLIN EQUITY FUND	735e071ca8
FAWAD FARRUKH	FARRUKH FAWAD	184 W THIRD ST SUITE 677 POMONA CA 91766-1742	56 : Checking accounts, dmnd depsit		\$8,349.50	WELLS FARGO BANK, N.A.	2e1faf0027
FAWAZ ABBAS	ABBAS FAWAZ	6756 CORAL LEAF LN RIVERSIDE CA 92506	MS11: Refunds Due		\$5,020.37	AMERICAN EXPRESS COMPANY	f248216e53
FAWAZ MOHAMAD M	MOHAMAD M FAWAZ	1390 COLLEGE VIEW DRIVE APT 12 MONTERY PARK 91754-0000	11 : Securities	TEXTRON INC	\$11,603.52	TEXTRON INC C/O FIRST CHICAGO TRUST COMPANY /EQUIERVE	5971fb004b
FAWAZ REMA	REMA FAWAZ	17 CLUB RD DTD GOLDEN GATE REGIMANUEL EST SPINTEX ACCRA	AC01 - CHECKING ACCOUNTS		\$8,770.77	CITIBANK NA	00d9cc3c23
FAWBER GLORIA M	GLORIA M FAWBER	11711 COLLETTE APT 716 RIVERSIDE CA 92505-3773	AC01: Checking Accounts		\$6,327.67	CITIBANK NA	a18669111f
FAWBUSH MABEL	MABEL FAWBUSH	3365-2A PUNTA ALTA LA QUANA HILL CA 00000-	62 : Death benefits		\$3,587.86	PRUDENTIAL INSURANCE COMPANY	78132b3d7e
FAWCETT DEANN L	DEANN L FAWCETT	903 LAKEVIEW DR CORONA CA 92880-6745	MS14: Pension and Profit Sharing		\$13,126.79	CITIBANK NA	22c1176b04
FAWCETT DEVONNE	DEVONNE FAWCETT	1104 BROWNING BLVD APT 4 LOS ANGELES CA 90037	IN03: Proceeds Due Beneficiaries		\$11,522.00	WILCO LIFE INSURANCE COMPANY	96a45f7aea
FAWCETT EILEEN DAVIS	EILEEN DAVIS FAWCETT	1830 43RD AVE CAPITOLA CA 95010-3512	AC02: Savings Accounts		\$5,007.06	JPMORGAN CHASE BANK N.A. (703)	c962274938
FAWCETTE RANDY	RANDY FAWCETTE	5020 FEDERAL BLVD APT 124 SAN DIEGO CA 92102-2660	AC02: Savings Accounts		\$3,960.39	U.S. BANK N.A.	36d4ac2e6a

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FAWCETTE TECHNICAL	TECHNICAL FAWCETTE	2600 S EL CAMINO REAL STE 300 SAN MATEO CA 94403	CK13: Vendor Checks		\$2,695.00	HARRAH'S OPERATING COMPANY INC	94004ef143
FAWCETTE TECHNICAL PUBLICATIONS	TECHNICAL PUBLICATIONS FAWCETTE	CONFERENCE REGISTRAR 2600 S EL CAMINO REAL STE 300 SAN MATEO CA 94403	CK13: Vendor Checks		\$2,745.00	BOY SCOUTS OF AMERICA	532c33ad82
FAWCETTE TECHNICAL PUBLICATIONS	TECHNICAL PUBLICATIONS FAWCETTE	2600 S EL CAMINO RE SAN MATEO CA 94403-2381	MS02: Commissions		\$3,351.27	LINCOLN NATIONAL LIFE	eeeea62396
FAWCETTE TECHNICAL PUBLICATIONS INC	FAWCETTE TECHNICAL PUBLICATIONS INC	2600 S EL CAMINO REAL STE 300 SAN MATEO CA 94403	CK01: Cashier's Checks		\$5,000.00	SILICON VALLEY BANK	40ff94d688
FAWCETT HELEN	HELEN FAWCETT	2435 N BEACHWOOD DR HOLLYWOOD CA 90068-3050	IN04: Proceeds from Matured Policies		\$3,472.17	PRUDENTIAL INSURANCE COMPANY	6692aa14c7
FAWCETT JANET L	JANET L FAWCETT	12214 ORCHID LANE UNIT A MORENO VALLEY CA 92557	IR01: IRA - Cash		\$18,551.70	JOHN HANCOCK TRUST COMPANY LLC	cccb914c52
FAWCETTJR ARCHIBAL	ARCHIBAL FAWCETTJR	493 KENOAK DR POMONA CA 91768	IN03: Proceeds Due Beneficiaries		\$6,594.04	PRUDENTIAL INSURANCE COMPANY	638ee2111c
FAWCETT LOIS I	LOIS I FAWCETT	82 OTTOBONI DR CLOVERDALE CA 95425	IN03: Proceeds Due Beneficiaries		\$13,365.60	METROPOLITAN LIFE INSURANCE COMPANY	e5e7083876
FAWCETT WILLIAM	WILLIAM FAWCETT	82 OTTOBONI DR CLOVERDALE CA 95425	IN03: Proceeds Due Beneficiaries		\$13,365.60	METROPOLITAN LIFE INSURANCE COMPANY	e186db620d
FAWCUS PAMELA	PAMELA FAWCUS	C/O C/O TRACEY MACKENZIE 21 DIBLES RD WARSASH SOUTHAMPTON HANTS SO3 6HY 0	IN07: Other Amounts Due Under Policy		\$18,649.66	AURORA NATIONAL LIFE	b1d6e09a0a
FAWKES NATHAN R	NATHAN R FAWKES	32 GLASHAUS LOOP EMERYVILLE CA 94608-1296	SC13: Funds for Liquidation		\$6,080.00	HOFFMANN LA ROCHE INC	c03996192b

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FAWL MARION L	MARION L FAWL	1069 BANYAN WAY PACIFICA CA 94044-3632	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,201.54	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (7c21dac1a3
FAWN AMELIA E	AMELIA E FAWN	6500 ALFRED HARRELL HWY BAKERSFIELD CA 93308-9657	AC01: Checking Accounts		\$7,867.88	BANK OF AMERICA - PRE-PAID CARD	3a0d42c516
FAWTHORP ROBERT	ROBERT FAWTHORP	11075 CAMPERS CT 105 REDDING CA 96003-2927	IN03: Proceeds Due Beneficiaries		\$5,164.55	LINCOLN NATIONAL LIFE	31a456c496
FAWVER CAROL	CAROL FAWVER	3301 VILLAGE AVE DENAIR CA 95316-9419	AC01: Checking Accounts		\$3,626.90	WELLS FARGO BANK NA	2005d9a14d
FAWX ROBYNE	ROBYNE FAWX	607 FAIRGROUNDS DRIVE SACRAMENTO CA 95817-0000	56 : Checking accounts, dmnd depsit		\$3,631.79	UNIVERISTY AND STATE EMPLOYEE'S CREDIT UNION	f87074d718
FAXCOM	FAXCOM	DATA ON CALL INC 6922 HOLLYWOOD BLVD STE 500 HOLLYWOOD CA 90028-6125	MS08: Accounts Payable		\$5,466.28	STAPLES INC	7f51d2924a
FAXPRESS INC	FAXPRESS INC	2495 DA VINCI IRVINE CA 92614-	76 : Other		\$3,473.30	UNITED PARCEL SERVICE OASIS SUPPLY CORP	b0463b29da
FAX REAL ESTATE	REAL FAX ESTATE		76 : Other		\$5,712.54	CALCO INSURANCE BROKERS AND AGENTS	785f3d9ca7
FAYAD GILLES G	GILLES G FAYAD	33546 SPIN DRIFT CT DANA POINT CA 92629-1934	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$17,803.47	SKYWORKS SOLUTIONS INC	8fbb7b7012
FAYAD MOHAMAD ABBAS	MOHAMAD ABBAS FAYAD	4872 SANTIAGO DR LA PALMA CA 90623-1401	AC01: Checking Accounts		\$31,051.80	BANK OF AMERICA - CALIFORNIA	e8df091255
FAY ALICE C	ALICE C FAY	1501 A E 11TH LONG BEACH CA 90813	IN04: Proceeds from Matured Policies		\$4,701.21	PRUDENTIAL INSURANCE COMPANY	2544c01539
FAY ANTHONY JR	ANTHONY FAY JR	7951 MAESTRO AVE WEST HILLS CA 91304-4437	AC03: Mature CD or Save Cert		\$2,686.99	JPMORGAN CHASE BANK N.A. (703)	4d226c6429

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FAY BARRY	BARRY FAY	684 ASHLEY ROAD SANTA BARBARA CA 93108-1059	SC13: Funds for Liquidation		\$10,272.24	PIRAMAL HEALTHCARE LTD	e9b866d333
FAY BETTY	BETTY FAY	0	CK01: Cashier's Checks		\$3,925.00	BANK OF AMERICA - CALIFORNIA-NORTH	c1ea008e89
FAY CHAN YUEN SHARON F	FAY CHAN YUEN SHARON F	16282 SAN REMO SAN LEANDRO CA 94578-1156	83 : Time deposits, CD accounts		\$3,536.76	AMERICAN SAVINGS BANK	c0693da3f0
FAY DAVID	DAVID FAY	THE BANK OF NEW YORK MELLON 1901 MANHATTAN AVE APT 8 E PALO ALTO CA 94303-2203	SC16: Mutual Funds	DREYFUS FUND INC	\$5,063.84	DREYFUS FUND THE	505b35f3f6
FAYDED STYLZ LLC	FAYDED STYLZ LLC	1927 HICKOCK CT STOCKTON CA 95209	CK01: Cashier's Checks		\$3,938.53	BANK OF AMERICA - CALIFORNIA	f41aea3a01
FAY DENNIS E	DENNIS E FAY	12625 HIGH BLUFF DR STE 216 SAN DIEGO CA 92130-2054	AC01: Checking Accounts		\$12,637.23	WELLS FARGO BANK NA	0ead07d411
FAYDOCK ETHEL	ETHEL FAYDOCK	C/O JIM FAYDOCK 351 N MAPLEWOOD ST ORANGE CA 92866-1214	SC01: Dividends		\$5,068.80	HEWLETT PACKARD CO	289d149b26
FAYDO INC	FAYDO INC	3727 BONITA VIEW DR BONITA CA 91902-2613	AC01: Checking Accounts		\$59,569.41	WELLS FARGO BANK NA	f3faa5cccc
FAYE A WILLIAMS	WILLIAMS A FAYE	3846 CHANSON DR LOS ANGELES, CA 90043-1602	TT: TTC - Tax Defaulted Land		\$5,038.27		6e60a70526
FAYE BOGARI	BOGARI FAYE	10671 HOLMAN AVE APT 305 LOS ANGELES, CA 90024-5954	AU: Auditor - Tax Division		\$3,770.67		5cc58ca3f5
FAY EDITH T	EDITH T FAY	4848 LOS FELIZ BLVD LOS ANGELES CA 00000-0000	04 : Dividends		\$4,400.00	AMOCO COMPANY COMMON	b89122cc32
FAYE DIXON DCD TOD	FAYE DIXON DCD TOD	800 W OAKLAND AVE APT 138 HEMET CA 92543-2829	SC16: Mutual Funds	JPMORGAN INVESTOR CONSE CL C	\$5,067.37	J P MORGAN	8be1ffecac
FAYE DONALD	DONALD FAYE	26148 ADAMOR ROAD CALABASAS CA 91302	IN03: Proceeds Due Beneficiaries		\$6,718.49	PRUDENTIAL INSURANCE COMPANY	294d6490f6

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FAYE ELAINE	ELAINE FAYE	1158 W 11TH ST UNIT B SAN PEDRO CA 90731	IN03: Proceeds Due Beneficiaries		\$2,630.58	AMERICAN GENERAL LIFE INSURANCE COMPANY	87f1549bc6
FAYE EMILINE K	EMILINE K FAYE	P O BOX 115 ROUTE 1 NIGHT LANDING CA 95645-0000	11 : Securities	BANCWEST CORPORATION	\$3,380.39	BANCWEST CORPORATION/ SIERRAWEST BANCORP	49797da716
FAYE EYVIND M	EYVIND M FAYE	P O BOX 115 ROUTE 1 NIGHT LANDING CA 95645-0000	11 : Securities	BANCWEST CORPORATION	\$3,380.39	BANCWEST CORPORATION/ SIERRAWEST BANCORP	8f4b7750b0
FAYE FRED T	FRED T FAYE	26148 ADAMOR ROAD CALABASAS CA 91302	IN03: Proceeds Due Beneficiaries		\$6,718.49	PRUDENTIAL INSURANCE COMPANY	517d7dcd80
FAYE F REVERS TRUST	FAYE F REVERS TRUST	PO BOX 9767 FOUNTAIN VALLEY CA 92728-9767	SC16: Mutual Funds	VANGUARD PRIMECAP FUND	\$3,051.61	TD AMERITRADE CLEARING INC.	1af2c63c84
FAYE H P	P H FAYE	P O BOX 115 ROUTE 1 NIGHT LANDING CA 95645-0000	11 : Securities	BANCWEST CORPORATION	\$3,380.39	BANCWEST CORPORATION/ SIERRAWEST BANCORP	0395375542
FAYE JUDIE M	JUDIE M FAYE	3216 FAIRVIEW ALAMEDA CA 94501	IN01: Indiv Policy Ben or Claim Paym		\$5,463.18	JHUSA	2a8a426cdd
FAYE KODOU	KODOU FAYE	C/O FATOU WADDA STANDARD CHARTER BANK GAMBIA L 8 BUCKLE STREET SOUTH AFRICA 0	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$48,065.12	SEMPRA ENERGY	ebf408baa0
FAYEMARC LLC	FAYEMARC LLC	836 B SOUTHHAMPTON RD NO 243 BENICIA CA 94510	CK15: Other Outstanding Official Cks		\$5,193.03	WELLS FARGO INS SVCS SOUTHEAST INC	9b13917444
FAYE WANDA	WANDA FAYE	28200A LIVE OAK CANYON RD REDLANDS CA 92373-7972	CK01: Cashier's Checks		\$12,553.83	WELLS FARGO BANK NA	8fb9214a1b

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FAY FLORENCE M	FLORENCE M FAY	609 CALIFORNIA AVE APT 209 VENICE CA 00000-	11 : Securities	Multiple	\$30,103.36	QUAKER OATS CO COMMON	9dca1f1769
FAYGENOV AARON	AARON FAYGENOV	303 CALICO CT. BREA CA 92821	MS17: Misc Intangible Property		\$7,861.67	KEY BANK	c0f1137d55
FAY GERALD M	GERALD M FAY	330 E 96TH ST LOS ANGELES CA 9002	IN03: Proceeds Due Beneficiaries		\$4,262.13	PRUDENTIAL INSURANCE COMPANY	5715d70c3e
FAY GREGORY	GREGORY FAY	4308 OAKDALE PL PITTSBURG CA 94565-6257	AC01: Checking Accounts		\$2,849.15	FDIC 10105 GUARANTY BANK	a06087cea3
FAY HELEN E	HELEN E FAY	165 EL VERANO WAY SAN FRANCISCO CA 94127-2036	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,777.84	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (4cc7b0c1aa
FAY IMPROVEMENT CO	IMPROVEMENT CO FAY	1751 HARRISON STREET SAN FRANCISCO CA -	AC53: AC 53 B of A Properties		\$4,336.17	BANK OF AMERICA - PASSBOOK ACCOUNTS	e8c85d1982
FAY JERRY C	JERRY C FAY	991 EASTGLE DR LA VERNE CA 91750-1832	11 : Securities	GENCORP INC	\$8,199.36	GENCORP INC	1413809f10
FAY JERRY C	JERRY C FAY	991 EASTGLEN DR LA VERNE CA 91750-1832	SC12: Underlying Shares/Outstand Cer	OMNOVA SOLUTIONS INC	\$4,766.72	OMNOVA SOLUTIONS INC	7edaaf37d2
FAY JUNE L	JUNE L FAY	5025 SHALIMAR CIR FREMONT CA 94555-2782	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$6,425.53	AT&T INC	eec0a6537e
FAY KIRA	KIRA FAY	0	SC13: Funds for Liquidation		\$10,272.24	PIRAMAL HEALTHCARE LTD	e8e0874348
FAY M CANNON & VERNE G SANDERS JR TR UA 25-JAN-73	FAY M CANNON & VERNE G SANDERS JR TR UA 25-JAN-73	C O DOLORES A GARCIA CPA POST OFFICE BOX 628 PLACERVILLE CA 95667	SC12: Underlying Shares/Outstand Cer	PORTSMOUTH SQUARE INC	\$3,174.77	PORTSMOUTH SQUARE INC	d5b2fb2547
FAY M CANNON & VERNE G SANDERS JR TR UA 25-JAN-73	FAY M CANNON & VERNE G SANDERS JR TR UA 25-JAN-73	C O DOLORES A GARCIA CPA POST OFFICE BOX 628 PLACERVILLE CA 95667	SC12: Underlying Shares/Outstand Cer	PORTSMOUTH SQUARE INC	\$3,174.77	PORTSMOUTH SQUARE INC	addef1230c

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FAY M CANNON & VERNE G SANDERS JR TR UA 25-JAN-73	FAY M CANNON & VERNE G SANDERS JR TR UA 25-JAN-73	C O DOLORES A GARCIA CPA POST OFFICE BOX 628 PLACERVILLE CA 95667	SC12: Underlying Shares/Outstand Cer	PORTSMOUTH SQUARE INC	\$3,174.77	PORTSMOUTH SQUARE INC	5a9494ce10
FAY M CANNON & VERNE G SANDERS JR TR UA 25-JAN-73	FAY M CANNON & VERNE G SANDERS JR TR UA 25-JAN-73	C O DOLORES A GARCIA CPA POST OFFICE BOX 628 PLACERVILLE CA 95667	SC12: Underlying Shares/Outstand Cer	PORTSMOUTH SQUARE INC	\$3,174.77	PORTSMOUTH SQUARE INC	32281982ad
FAY M CANNON & VERNE G SANDERS JR TR UA 25-JAN-73	FAY M CANNON & VERNE G SANDERS JR TR UA 25-JAN-73	C O DOLORES A GARCIA CPA POST OFFICE BOX 628 PLACERVILLE CA 95667	SC12: Underlying Shares/Outstand Cer	PORTSMOUTH SQUARE INC	\$3,174.77	PORTSMOUTH SQUARE INC	b1f9663e44
FAYNERMAN ALEXANDER M	ALEXANDER M FAYNERMAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$9,000.00	BANK OF AMERICA - CALIFORNIA	62fb5ec965
FAYNERMAN ALEXANDER M	ALEXANDER M FAYNERMAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$9,000.00	BANK OF AMERICA - CALIFORNIA	6131922dba
FAYNERMAN ALEXANDER M	ALEXANDER M FAYNERMAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$9,000.00	BANK OF AMERICA - CALIFORNIA	033788af3f
FAYNERMAN ALEXANDER M	ALEXANDER M FAYNERMAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$9,000.00	BANK OF AMERICA - CALIFORNIA	48235d1014
FAYNERMAN ALEXANDER M	ALEXANDER M FAYNERMAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$9,000.00	BANK OF AMERICA - CALIFORNIA	ef1d938af3
FAY NICOLE	NICOLE FAY	0	CK01: Cashier's Checks		\$7,171.55	BANK OF AMERICA - CALIFORNIA-NORTH	b087716b21
FAYRAM DAVE	DAVE FAYRAM	88 NUEVA APT A SAN FRANCISCO CA 94134	TR01: Paying Agent Account		\$53,767.65	JPMORGAN CHASE BANK N.A. (200073)	d5ca2451ef
FAYRAM DAVID	DAVID FAYRAM	101 MC LELLAN DR APT 1039 SOUTH SAN FRANCISCO CA 94080-7522	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$81,471.00	MORGAN STANLEY GRA	3939dcd1db
FAY RYAN M	RYAN M FAY	1565 NORTHRIM CT UNIT 294 SAN DIEGO CA 92111-7347	AC02: Savings Accounts		\$3,696.55	CALIFORNIA BANK AND TRUST	ea2eb473d0
FAY'S FOODS INCORPORATED	FOODS INCORPORATED FAY'S	BOX 929 NORTH HOLLYWOOD CA 91603-0000	85 : Vendor payments		\$4,908.46	CIRCLE K STORES, INCORPORATED	620e9bf94e

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FAY SHIRLEY	SHIRLEY FAY	412 AVENIDA GRANADA SAN CLEMENTE CA 92672-1640	IN04: Proceeds from Matured Policies		\$3,255.04	METROPOLITAN LIFE INSURANCE COMPANY	e7d376707e
FAYTAK MONTEZ I	MONTEZ I FAYTAK	2708 E MONTE VISTA AVE VISALIA CA 93292	MS14: Pension and Profit Sharing		\$14,327.05	CITIBANK NA (CCA)	42da532bbe
FAY WARREN FBO	WARREN FBO FAY	0	CK01: Cashier's Checks		\$3,039.66	WELLS FARGO BANK NA	43957add4f
FAY YOUNGER FAY	YOUNGER FAY FAY	4535 TIVOLI ST SAN DIEGO CA 92107	MI02: Royalties		\$11,744.97	WHITE STAR PETROLEUM	b24f989f89
FAY YOUNGER FAY	YOUNGER FAY FAY	4535 TIVOLI ST SAN DIEGO CA 92107	MI02: Royalties		\$6,907.92	WHITE STAR PETROLEUM	75456fbabe
FAY YOUNGER FAY	YOUNGER FAY FAY	4535 TIVOLI ST SAN DIEGO CA 92107	MI02: Royalties		\$5,870.89	WHITE STAR PETROLEUM	27e961846b
FAY Z FERGUSON 1994 LIVING TRUST	FAY Z FERGUSON 1994 LIVING TRUST	401 WEBSTER ST 505 PALO ALTO CA 94301	SC19: Dividend Reinvestment Plan	AT & T INC	\$9,945.95	A T & T INC	f60ea8fbef
FAYZULLOEV FIRUZ	FIRUZ FAYZULLOEV	12918 SHERMAN WAY UNIT 136 N HOLLYWOOD CA 91605	CK15: Other Outstanding Official Cks		\$10,296.01	BANK OF AMERICA - CALIFORNIA	da5ec7b00f
FAYZULLOEV FIRUZ	FIRUZ FAYZULLOEV	4122 TUJUNGA AVE APT 206 STUDIO CITY CA 91604-4805	CK15: Other Outstanding Official Cks		\$34,565.38	BANK OF AMERICA - CALIFORNIA	da4a64b041
FAZA GEE INDUSTRIAL INC	FAZA GEE INDUSTRIAL INC	7500 W LAKE MEAD BLVD LAS VEGAS NV 89128-0297	SC20 - CREDIT BALANCES		\$5,489.52	TD AMERITRADE CLEARING INC	4c10ea3600
FAZEKAS ANGELA	ANGELA FAZEKAS	0	CK01: Cashier's Checks		\$3,000.00	BANK OF THE WEST2	7f4847fac5
FAZEKAS ANTHONY	ANTHONY FAZEKAS	UNKNOWN 0	CK01: Cashier's Checks		\$2,800.00	MUFG UNION BANK N.A.	2802ed74e2
FAZEKAS CYNTHIA	CYNTHIA FAZEKAS	10171 AMELIA CT CUPERTINO CA 95014-0000	68 : Insurance claim checks		\$4,719.50	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	6b85b92b72

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FAZEKAS DARYL	DARYL FAZEKAS	10171 AMELIA CT CUPERTINO CA 95014-0000	68 : Insurance claim checks		\$4,719.50	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	1e1005e5f5
FAZELIAN MAHMOD	MAHMOD FAZELIAN	FRIGGAVAGEN 2 SAVEDALEN 43361 0	AC01: Checking Accounts		\$3,982.32	BANK OF AMERICA - CALIFORNIA	29e43799ed
FAZELI PASHA J	PASHA J FAZELI	1709 STANFORD AVE REDONDO BEACH CA 90278-2741	SC20: Credit Balances		\$4,798.26	APEX CLEARING CORPORATION	6c505082d5
FAZEL ZABEULLAH	ZABEULLAH FAZEL	38700 TYSON LN APT 105A FREMONT CA 94536	TR04: Escrow Accounts		\$3,942.94	COUNTRYWIDE HOME LOANS INC	99a15ddd8b
FAZEN CHARLES	CHARLES FAZEN	4080 DEBBYANN PL SAN DIEGO CA 92154	MS09: Credit Balance- Accts Rec		\$2,517.08	CITIBANK N. A.	31ff9885ed
FAZIO GIUSEPPE	GIUSEPPE FAZIO	25308 PRADO DELAS ESTRELLA CALABASAS CA 91302-3603	61 : Credit balances		\$3,092.53	WELLS FARGO BANK, N.A.	68f5cb5a0d
FAZIO HARRIET M	HARRIET M FAZIO	PO BOX 3459 RENO NV 89505	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$8,455.89	Prudential Insurance Company	12ab486cc9
FAZIO JOSEPH	JOSEPH FAZIO	3621 MCLAUGHLIN AVENUE #5 LOS ANGELES CA 90066-	62 : Death benefits		\$2,542.77	PRUDENTIAL INSURANCE COMPANY	fd525492db
FAZIO LOIS E	LOIS E FAZIO	3621 MCLAUGHLIN AVENUE #5 LOS ANGELES CA 90066-	62 : Death benefits		\$2,542.77	PRUDENTIAL INSURANCE COMPANY	245d4a18a9
FAZIO PHILLIP	PHILLIP FAZIO	2038 STOCKTON SAN FRANCISCO CA 99999	IN03: Proceeds Due Beneficiaries		\$4,802.41	METROPOLITAN LIFE INSURANCE COMPANY	d24c812604
FAZIO STEVEN	STEVEN FAZIO	CA	CK01: Cashier's Checks		\$13,857.34	FIRST REPUBLIC BANK	3ae5c1a0bb
FAZIO VERNA M	VERNA M FAZIO	SAN FRANCISCO CA 99999	IN03: Proceeds Due Beneficiaries		\$4,802.41	METROPOLITAN LIFE INSURANCE COMPANY	17d0fc27e3

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FAZLI HAMID	HAMID FAZLI	3374 CAMINITO VASTO LA JOLLA CA 92037-2930	11 : Securities	Multiple	\$3,016.44	HOMEFED CORPORATION 95 RECAP	5a19027a7c
FAZLINEJAD ARIA A	ARIA A FAZLINEJAD	2211 AVENIDA LAS RAMBLAS CHINO HILLS CA 91709	CK15: Other Outstanding Official Cks		\$5,000.00	BANK OF AMERICA - NORTH CAROLINA	c734857489
FAZLY ARMAN	ARMAN FAZLY	2327 PLESANT HILL ROAD APT 3 PLESANT HILL CA 94523	AC02: Savings Accounts		\$2,804.65	CAPITAL ONE NATIONAL ASSOCIATION	6c8db015f3
FAZLY IDA	IDA FAZLY	2327 PLESANT HILL ROAD APT 3 PLESANT HILL CA 94523	AC02: Savings Accounts		\$2,804.65	CAPITAL ONE NATIONAL ASSOCIATION	bd52b7b6f4
FAZOLIS RESTAURANTS INC	FAZOLIS RESTAURANTS INC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,250.01	BANK OF AMERICA - CALIFORNIA-NORTH	7fe2f03014
FAZZINA FREDRICK W	FREDRICK W FAZZINA	0	IN03: Proceeds Due Beneficiaries		\$2,963.34	JHUSA JOHN HANCOCK LIFE INS CO USA	b437fc9ee4
FAZZINA IRENE	IRENE FAZZINA	3595 SANTA FE AVE LONG BEACH CA 90810-4300	IN03: Proceeds Due Beneficiaries		\$2,963.34	JHUSA JOHN HANCOCK LIFE INS CO USA	408d9cf37b
F BANDARI BAHRAM	BANDARI BAHRAM F	PO BOX 651 FULLERTON CA 92836	AC01: Checking Accounts		\$3,724.10	FDIC 10023 DOWNEY SAVINGS AND LOANS FA	c71168d261
FBC OF LARAMIE	OF LARAMIE FBC	0	CK01: Cashier's Checks		\$2,548.55	CHRISTIAN COMMUNITY CREDIT UNION	b087dcd38b
FBG INC	FBG INC	79301 COUNTRY CLUB DR STE 103 BERMUDA DUNES CA 92203	AC02: Savings Accounts		\$3,002.68	WELLS FARGO BANK NA APECS 1009	089705bb7f
FB GROESBECK FAM TRUST UA DTD 1 31 85	FB GROESBECK FAM TRUST UA DTD 1 31 85	1765 KNOXVILLE STREET SAN DIEGO CA 92110	SC03: Principal Payments		\$5,000.00	U.S. BANK, GLOBAL CORPORATE TRUST	bf811b8ecf

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F B HUNTINGTON LLC	F B HUNTINGTON LLC	FRIEDKIN-BECKER MGMT THE HUNTINGTON APARTMENTS 8400 EDINGER AVE C/O OFFICE HUNTINGTON BEACH CA 92647	MS08: Accounts Payable		\$3,746.39	CHARTER COMMUNICATIONS INC	90a74af911
FBL SPORT HQ	SPORT HQ FBL	C/O KHOI NGUYEN 2431 N TUSTIN SANTA ANA CA 92707-0000	MS17: Misc Intangible Property		\$3,301.67	FIRST DATA MERCHANT SERVICES	592c03850f
FBM FOODS INC	FBM FOODS INC	4473 ALAMO ST SIMI VALLEY CA 93065-	76 : Other		\$36,635.49	UNIFIED WESTERN GROCERS, INC.	e6124d2fad
FBO ALFRED & BEATRICE BERKMAN TRUST	FBO ALFRED & BEATRICE BERKMAN TRUST	285 EL SUENO RD SANTA BARBARA CA 93110-1020	AC01: Checking Accounts		\$11,862.27	JPMORGAN CHASE BANK N.A. (703)	c04d08420a
FBO ALLAN P LAMONT	FBO ALLAN P LAMONT	5924 PACIFIC COAST HIGHWAY #23 REDONDO BEACH CA 90277	SC12: Underlying Shares/Outstand Cer	PIONEER NATURAL RESOURCES CO	\$54,776.66	CONTINENTAL STOCK TRANSFER & TRUST CO	28e75dabd8
FBO BARRET JAMES FINCH TRUST UA	FBO BARRET JAMES FINCH TRUST UA	CASTILLO AND EBENHOCH 2444 WILSHIRE BLVD SUITE 506 SANTA MONICA CA 90403-0000	11 : Securities	Multiple	\$27,190.88	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	7356aecf0
FBO BARRETT JAMES FINCH TRUSTU	FBO BARRETT JAMES FINCH TRUSTU	2444 WILSHIRE BLVD #506 SANTA MONICA CA 90403-0000	11 : Securities	Multiple	\$17,385.34	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	3a5d62c2df
FBO BETTY LOU KNUDSON TRUST	FBO BETTY LOU KNUDSON TRUST	2610 TORREY PINES RD APT D35 LA JOLLA CA 92037-3462	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$11,828.26	METLIFE INC	2d52d26b3f
FBOBOBEK CAMDEN A	CAMDEN A FBOBOBEK	1180 DE HARO APT B SAN FRANCISCO CA 94110	MS16: Misc Outstanding Checks		\$7,698.51	MERRILL LYNCH PIERCE FENNER & SMITH INC	9e41683f86
FBO COACHELLA VALLEY WATER DISTRICT	FBO COACHELLA VALLEY WATER DISTRICT	PO BOX 9172 LA JOLLA CA 92038-9172	AC03: Mature CD or Save Cert		\$40,838.34	U.S. BANK N.A.	0216e67ab0

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FBO CODER FAMILY TRUST U A 1 26 93	FBO CODER FAMILY TRUST U A 1 26 93	6915 ALAMO WAY LA MESA CA 91942-5810	SC20: Credit Balances		\$19,410.12	NATIONAL FINANCIAL SERVICES	fa1a560ba8
FBO CODER FAMILY TRUST U A 1 26 93	FBO CODER FAMILY TRUST U A 1 26 93	6915 ALAMO WAY LA MESA CA 91942-5810	SC16: Mutual Funds	PUTNAM INVESTORS FUNDCL A	\$10,872.34	NATIONAL FINANCIAL SERVICES	2948790875
FBO CODER FAMILY TRUST U A 1 26 93	FBO CODER FAMILY TRUST U A 1 26 93	6915 ALAMO WAY LA MESA CA 91942-5810	SC16: Mutual Funds	AMERICAN FD FUNDAMENTA L INVSTRS A	\$15,103.08	NATIONAL FINANCIAL SERVICES	8191138f13
FBO CODER FAMILY TRUST U A 1 26 93	FBO CODER FAMILY TRUST U A 1 26 93	6915 ALAMO WAY LA MESA CA 91942-5810	SC16: Mutual Funds	OPPENHEIME R MAIN ST A	\$6,792.52	NATIONAL FINANCIAL SERVICES	ac4d3cfe32
FBO CODER FAMILY TRUST U A 1 26 93	FBO CODER FAMILY TRUST U A 1 26 93	6915 ALAMO WAY LA MESA CA 91942-5810	SC16: Mutual Funds	INVESCO CHARTER FUND CL A	\$5,731.82	NATIONAL FINANCIAL SERVICES	2c82400345
FBO DARCY D DAVIS	FBO DARCY D DAVIS	476 W LINE STREET BISHOP CA 93514-3311	AC01: Checking Accounts		\$24,142.95	FDIC-10105-GUARAN TY BANK	e8c55b7d3f
FBO DEFFEREDS TWK FBO HRT	FBO DEFFEREDS TWK FBO HRT	511 N FOOTHILL RD BEVERLY HILLS CA 90210-0000	82 : Savings accts/crdt union shrs		\$6,306.34	CITY NATIONAL BANK	e931aa0342
FBO DTD 0	FBO DTD 0	345 PATRICIAN WAY PASADENA CA 91105-1027	SC19: Dividend Reinvestment Plan	CONOCOPHIL LIPS	\$9,729.54	CONOCOPHILLIPS	a84ead9c05
F/B/O DTD 4	F/B/O DTD 4	BOX 2567 LA JOLLA CA 92038-2567	SC12: Underlying Shares/Outstand Cer	PINNACLE WEST CAPITAL CORP	\$4,629.52	PINNACLE WEST CAPITAL CORPORATION	f42f193c70
FBO FIBRENETIX USA INC	FBO FIBRENETIX USA INC	2880 ZANKER RD SUITE 203 SAN JOSE CA 95134-2122	AC03: Mature CD or Save Cert		\$3,015.72	BANK OF THE WEST	f3988029b2
FBO FINKS	FINKS FBO	160 PINE ST SAN FRANCISCO CA 94111-	82 : Savings accts/crdt union shrs		\$3,704.21	CITIBANK, FSB	b35fec7b1b

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FBO GARTON E WALL REV LIVING TR	FBO GARTON E WALL REV LIVING TR	451 HILLTOP DR #124 REDDING CA 96003-2830	11 : Securities	PIONEER NATURAL RESOURCES CO	\$6,873.71	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	cb6bc7702b
FBO INVESTMENTS	INVESTMENTS FBO	12110 TARTAN WAY OAKLAND CA 94619	IN01: Indiv Policy Ben or Claim Paym		\$54,742.07	METROPOLITAN LIFE INSURANCE COMPANY	5870361d9c
FBO JANET E STEEPER TR U A D 6 9 2003	FBO JANET E STEEPER TR U A D 6 9 2003	1704 ANGELO DRIVE BEVERLY HILLS CA 90210-2722	AC01: Checking Accounts		\$52,286.83	CITIBANK NA	a093b63058
FBO JANET MOORE REV TRUST	FBO JANET MOORE REV TRUST	51 CORONADO POINTE LAGUNA NIGUEL CA 92677-5543	SC12: Underlying Shares/Outstand Cer	OPKO HEALTH INC	\$4,081.91	NATIONAL FINANCIAL SERVICES	199e2758f4
FBO JANICE FINCH SCHUMACHER TRU	FBO JANICE FINCH SCHUMACHER TRU	CASTILLO AND EBENHOCH 2444 WILSHIRE BLVD SUITE 506 SANTA MONCIA CA 90403-0000	11 : Securities	Multiple	\$27,190.88	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	4350574e11
FBO KULDEEP SINGH MD	KULDEEP SINGH FBO MD	16370 COOL BLOTH COURT RIVERSIDE CA 92503	SC20: Credit Balances		\$2,903.89	NATIONAL FINANCIAL SERVICES	db3b337ab7
FBO LILLIAN M CRADDICK U A 9 27	FBO LILLIAN M CRADDICK U A 9 27	4618 CARTWRIGHT AVENUE NORTH HOLLYWOOD CA 91602-	61 : Credit balances		\$2,910.40	NATIONAL FINANCIAL SERVICES LLC	762a97c492
FBO LIVING TRUST	FBO LIVING TRUST	C/O MAUREEN ROBIN BULLIER 9590 SVL BOX VICTORVILLE CA 92395-5171	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,826.60	PRUDENTIAL FINANCIAL INC	f1c0875590
FBO MAY A	MAY A FBO	PO BOX 156 COTATI CA 94931-0156	76 : Other		\$2,706.18	FIRST CLEARING LLC	5a3051a44e
FBO NANCY CHRISTINEFINCH WILLI	FBO NANCY CHRISTINEFINCH WILLI	2444 WILSHIRE BLVD SUITE 506 SANTA MONICA CA 90403-0000	11 : Securities	Multiple	\$27,190.88	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	b0d9994eca
FBO NANCY CHRISTINEFINCH WILLI	FBO NANCY CHRISTINEFINCH WILLI	CASTILLO & EBENHOCH 2444 WILSHIRE BLVD STE 506 SANTA MONICA CA 90403-0000	11 : Securities	Multiple	\$17,385.34	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	da2db56869

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FBO NEAL H COSAND IRA	FBO NEAL H COSAND IRA	2930 SAN JUAN PL FULLERTON CA 92835-1757	10 : Shares exchanged for shares	Multiple	\$19,107.22	GENERAL MOTORS CORPORATION/HUGHES ELECTRONICS CORPORATION	46c9a52f9d
FBO O D FINNIGAN	FBO O D FINNIGAN	C O SATYA KRAUS PO BOX 205 CAZADERO CA 95421-0205	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$6,113.49	METLIFE INC	221b6edad9
FBO RANDIE J LANDERTRUST U/A/D	FBO RANDIE J LANDERTRUST U/A/D	11265 MORRISON STREET 312 N HOLLYWOOD CA 91601-4479	11 : Securities	Multiple	\$3,096.66	TELEFONOS DE MEXICO / AMERICA MOVIL	3a2820e760
FBO SARA NICOLE CUETO TRUST	FBO SARA NICOLE CUETO TRUST	70 CAROLYN CT. LAFAYETTE CA 94549	SC08: Shares of Stocks (Rtrnd by PO)	FRESENIUS MEDICAL CARE AG ADR	\$10,348.41	CHARLES SCHWAB & CO. INC.	75d7fba4ac
FBO STATE BOARD OF EQUALIZATION	FBO STATE BOARD OF EQUALIZATION	27105 WOODBROOK RD ROLLING HILLS ESTATE CA 90274	AC02: Savings Accounts		\$35,316.28	CCA CITIBANK NA	dad74c1702
FBO STEPHEN HU HU	FBO STEPHEN HU HU	0	MS16: Misc Outstanding Checks		\$18,257.09	CITI	f411048077
FBO TEXIER R TRUST THE	FBO TEXIER R TRUST THE	2780 MELEADY #3 SAN CARLOS CA 94070-	15 : Liquidating fund earnings		\$4,941.32	SMITH BARNEY (GCIB)	01a12fedc4
FBO THE DEBTOR TREND TECHNOLOGIES INC	FBO THE DEBTOR TREND TECHNOLOGIES INC	N/A N/A CA 00N/A	CK01: Cashier's Checks		\$19,244.73	MIDFIRST BANK	c9b54fc0ab
FBO THE LEACH FAMILY 1980 TRUST	FBO THE LEACH FAMILY 1980 TRUST	99 INGLEWOOD LANE ATHERTON CA 94027-0000	11 : Securities	Multiple	\$52,918.73	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	aa905c3730
FBO THE SAMS TRUST TR GLORIA C SAMS TR U A 05 14 8	FBO THE SAMS TRUST TR GLORIA C SAMS TR U A 05 14 8	7258 UNIVERSITY DRIVE MOORPARK CA 93021	SC19: Dividend Reinvestment Plan	MCDONALDS CORPORATION	\$7,300.92	MCDONALDS CORPORATION	937e333e51
FBO THIEN DAO HOANG M BUI	FBO THIEN DAO HOANG M BUI	737 DIADEM DR SAN JOSE CA 95116	IN07: Other Amounts Due Under Policy		\$14,000.00	PRUDENTIAL INSURANCE COMPANY	0c04301f96
FBO THOR CREDIT CORPORATION	FBO THOR CREDIT CORPORATION	RV LOAN PURCHASE LA MIRADA CA 90637-0588	82 : Savings accts/crdt union shrs		\$4,042.08	US BANK, NA	123a676a45

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FBOVARGAS JOSE A	JOSE A FBOVARGAS	5101 PASSITO CT SALIDA CA 95368	MS16: Misc Outstanding Checks		\$7,110.64	MERRILL LYNCH PIERCE FENNER & SMITH INC	c3ba84b757
FBO VICTOR J & JOSEPHINE COLOMB	FBO VICTOR J & JOSEPHINE COLOMB	1224 WINCHESTER BLVD SAN JOSE CA 95128-0000	11 : Securities	Multiple	\$13,229.66	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	d946eee40a
FBO VIRGIL S CRAWLEY	FBO VIRGIL S CRAWLEY	14130 E ALONDRA AVE SANTA FE SPRING CA 90670-5805	08 : Mutual/Money market funds	SENTINEL SMALL COMPANY FDA	\$2,810.86	SENTINEL SMALL COMPANY FUND	78a8b2239e
FBO WACHOVIA SECURITIES	WACHOVIA SECURITIES FBO	0	MS16: Misc Outstanding Checks		\$3,812.33	OAKMARK SMALL CAP FUND	295633fc8c
FBP	FBP	P.O. BOX 24007 FRESNO CA 93779-0000	79 : Refunds		\$2,660.00	CALIFORNIA PACIFIC MEDICAL CENTER	d7699478c6
FBP INSURANCE SERVICES INC	FBP INSURANCE SERVICES INC	1500 QUAIL ST STE 350 NEWPORT BEACH CA 92660-0000	SC19: Dividend Reinvestment Plan	UNUM GROUP	\$3,862.18	UNUM GROUP COMMON	43359f6ba3
FBP INSURANCE SERVICES INC DBA	FBP INSURANCE SERVICES INC DBA	130 THEORY SUITE 200 IRVINE CA 92616	MS02: Commissions		\$2,670.56	CONNECTICUT GENERAL LIFE INSURANCE COMPA	1bcb7dbc53
F B P INSURANCE SERVICES LLC	F B P INSURANCE SERVICES LLC	130 THEORY ST #200 IRVINE CA 92612	MS02: Commissions		\$9,705.64	ANTHEM INC	e31b06279c
FBR GROUP INC	FBR GROUP INC	CA	SC20: Credit Balances		\$3,311.72	COUNTRYWIDE SECURITIES CORP	c0a875dc89
F.B. ROOFING SUPPLYINC.	ROOFING SUPPLYINC. F.B.	1625 SEQUOIA REDDING CA 96001-	60 : Court settlements		\$4,266.98	FIREMAN'S FUND INSURANCE COMPA	afea5ba89
FBU	FBU	0	CK07: Money Order		\$7,560.00	WELLS FARGO & COMPANY	4261bc0293
F CALDERON TRUCK REPAIR	F CALDERON TRUCK REPAIR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA	ba361fb19f
FCA MORTGAGE CORPORATION	FCA MORTGAGE CORPORATION	18401 VON KARMAN AVE STE 500 IRVINE CA 92713	CT01: Escrow Funds		\$6,063.04	RICHARD & RICHARD PA	a2acc1eeef

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F CASE EDWARDS	CASE EDWARDS F	3357 MONTEREY BLVD OAKLAND CA 94602-3562	AC01: Checking Accounts		\$7,358.06	FDIC 10139 PACIFIC NATIONAL BANK	c40f31f8cd
F C ASSOC	ASSOC C F	CA	79 : Refunds		\$4,200.00	PACIFIC GAS & ELECTRIC COMPANY	d7809341f6
FCB DIRECT	DIRECT FCB	783 FRONT STREET ATTN: CHRISTOPHER GEORGE SAN FRANCISCO CA 94111	MS05: Customer Overpayments		\$7,097.95	YAHOO! INC.	f9d056143e
FC BEN HUR 8 LLC OPERATING	FC BEN HUR 8 LLC OPERATING	4764 PARK GRANADA, SUITE 200 CALABASAS, CA 91302	TT: TTC - Payment Exceptions		\$8,976.54		c53e3ef266
F C BRENNAN FAMILY TRUST	F C BRENNAN FAMILY TRUST	13438 VALLEY VISTA BLVD SHERMAN OAKS CA 91423-	56 : Checking accounts, dmnd deplit		\$6,629.93	BANK OF AMERICA - CALIFORNIA-SOUTH	82b9ac64a3
FCC	FCC	0	CK01: Cashier's Checks		\$11,172.94	WELLS FARGO BANK NA	e4ce0fba44
FCC	FCC	HCR73 BOX 28702 PAHRUMP NV 89041-9804	SC20 - CREDIT BALANCES		\$10,697.10	WELLS FARGO CLEARING SERVICES	7dbf33c59d
FCC	FCC	BOX 1000 4410 N RANCHO DR LAS VEGAS NV 89130-3400	SC16 - MUTUAL FUNDS		\$6,882.72	WELLS FARGO CLEARING SERVICES	d603b0b5fd
F C C	F C C	0	CK07: Money Order		\$5,771.14	WELLS FARGO & CO VERUS UNKNOWN	aa21a06486
FCCU	FCCU	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	4cb49d118b
FC DISTRIBUTIONS	DISTRIBUTIONS FC	1031 S BROADWAY STE 816 LOS ANGELES CA 90015-	61 : Credit balances		\$3,644.65	ALBERT G RUBEN & CO INC	43e7d625d0
FCE BENEFIT ADMINISTRATORS	BENEFIT ADMINISTRATORS FCE	ATTENTION DERRICK QUAN 887 MITTEN ROAD #200 BURLINGAME CA 94010	IN05: Premium Refund		\$5,007.26	UNITED HEALTHCARE SERVICES INC	6971e63eed
FCE BENEFITS	BENEFITS FCE	887 MITTEN ROAD SUITE 200 BURLINGAME CA 94010	IN07: Other Amounts Due Under Policy		\$5,596.59	TRANSAMERICA LIFE INSURANCE COMPANY	17f56a6981

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FCE HEALTH & WE	FCE HEALTH & WE	877 MITTEN ROAD SUITE 200 BURLINGAME CA 94010-1303	76 : Other		\$2,834.73	LIFE INVESTORS INS CO-INS GROU	922c3743f2
FC FACILITATOR LLC	FC FACILITATOR LLC	RE: CHECK NO 591642 50 PUBLIC SQUARE CLEVELAND, OH 44113-2217	TT: TTC - Payment Exceptions		\$2,497.95		87a45f44e7
FCHAFFER JOHN M	JOHN M FCHAFFER	146 S MAIN ST ORANGE CA 92868-2861	82 : Savings accts/crdt union shrs		\$3,529.10	CAPITAL ONE FINANCIAL CORPORATION	1b9bd5d3d1
FC HOLDINGS	HOLDINGS FC	1421 N WANDA ROAD #160 ORANGE CA 92867-0000	64 : Escrow check/deposit/Disputed		\$8,726.79	FIRST AMERICAN TITLE COMPANY	39f3682ee0
FCI	FCI	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,249.03	BANK OF AMERICA - CALIFORNIA	e75ad73daf
FCI LENDER SERVICES	LENDER SERVICES FCI	8180 E KAISER BLVD. ANAHEIM CA 92808	CT01: Escrow Funds		\$10,021.57	CHANCERY COURT	eda81fe750
FCI LENDER SERVICES INC	FCI LENDER SERVICES INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,125.28	BANK OF AMERICA - CALIFORNIA	0b7c92b0c3
F CORINNE RICH TR UA 07 17 90 RICH MARIT AL TRUST	F CORINNE RICH TR UA 07 17 90 RICH MARIT AL TRUST	320 WALNUT TREE DRIVE COLUSA CA 95932	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,912.49	AT&T INC	ebc2c2f2f1
F CORINNE RICH TR UA 07 17 90 RICH MARIT AL TRUST	F CORINNE RICH TR UA 07 17 90 RICH MARIT AL TRUST	320 WALNUT TREE DRIVE COLUSA CA 95932	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$7,467.92	AT&T INC	7b7cde48c9
F CORINNE RICH TR UA 17-JUL-90 RICH MARI TAL TRUST	F CORINNE RICH TR UA 17-JUL-90 RICH MARI TAL TRUST	320 WALNUT TREE DRIVE COLUSA CA 95932-3381	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$11,276.56	AT&T INC	b97d60611d
F CORINNE RICH TR UA 17-JUL-90 RICH MARI TAL TRUST	F CORINNE RICH TR UA 17-JUL-90 RICH MARI TAL TRUST	320 WALNUT TREE DRIVE COLUSA CA 95932-3381	SC12: Underlying Shares/Outstand Cer	J P MORGAN CHASE & CO	\$3,067.20	JPMORGAN CHASE & CO	ce257a5900
F CORINNE RICH TR UA 17-JUL-90 RICH MARI TAL TRUST	F CORINNE RICH TR UA 17-JUL-90 RICH MARI TAL TRUST	320 WALNUT TREE DRIVE COLUSA CA 95932-3381	SC12: Underlying Shares/Outstand Cer	J P MORGAN CHASE & CO	\$3,067.20	JPMORGAN CHASE & CO	eef07eb858

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F CORINNE RICH TR UA 17-JUL-90 RICH MARI TAL TRUST	F CORINNE RICH TR UA 17-JUL-90 RICH MARI TAL TRUST	320 WALNUT TREE DRIVE COLUSA CA 95932-3381	SC12: Underlying Shares/Outstand Cer	J P MORGAN CHASE & CO	\$3,067.20	JPMORGAN CHASE & CO	be6255b17f
FCP INVESTMENTS	INVESTMENTS FCP	P O BOX 2708 CALEXICO CA 92232	MS11: Refunds Due		\$19,408.69	AT&T CORP.	b4ca8021b2
FCRE INC	FCRE INC	1033 N HOLLYWOOD WAY STE F BURBANK CA 91505-2550	AC01: Checking Accounts		\$10,089.64	COMERICA BANK	a2d5105d0d
FCTI INC	FCTI INC	5976 W LAS POSITAS BLVD STE 20 PLEASANTON CA 94588	MS08: Accounts Payable		\$5,969.39	ANTHEM INC	b490fd00a5
FC TRANSCORP	TRANSCORP FC	PO BOX 31051 LAGUNA HILLS CA 92653-1051	82 : Savings accts/crdt union shrs		\$68,592.09	CITIBANK FSB (CA)	eb6fc65b9d
FCU POINT L	POINT L FCU	UNKNOWN UNKNOWN CA	IN05: Premium Refund		\$15,738.63	BALBOA INSURANCE COMPANY	ab28695d79
FCZEL CORP	FCZEL CORP	17071 MURPHY AVE IRVINE CA 92714-	76 : Other		\$3,229.10	TRW ELECTRONICS AND DEFENSE	509881ffb7
F D CONTOURS	CONTOURS D F	175 PAULARINO AVE 175 PAULARINO AVE COSTA MESA CA 92626-3311	UT01: Utility Deposits		\$5,188.76	SCE	3fd9579abc
F&D ENGINEERING	ENGINEERING F&D	1313 GRAND AVE WALNUT CA 90503	MS08: Accounts Payable		\$5,500.00	AMERICAS STYRENIC LLC	70f9827fec
F D I C ET AL WESTERN REGION	F D I C ET AL WESTERN REGION	3347 MICHAELSON DRIVE IRVINE CA 92715-	60 : Court settlements		\$4,311.94	FIREMAN'S FUND INSURANCE COMPA	f5ab1094f4
FDL LOGISTICS	LOGISTICS FDL	19202 CABOT BLVD HAYWARD CA 94545	IN01: Indiv Policy Ben or Claim Paym		\$2,650.00	TRUCK INSURANCE EXCHANGE	55f1bcd5e4
FDM COMMUNITY SERVIC	COMMUNITY SERVIC FDM	2770 SIERRA LADERA LANE CHICO CA 95928	IN07: Other Amounts Due Under Policy		\$2,500.32	BANKERS LIFE & CASUALTY COMPANY	0e946403fa
F D M DAIRY	F D M DAIRY	PO BOX 95 RIVERDALE CA 93656	CK13: Vendor Checks		\$4,606.72	BEEF PACKERS INC	f2d63211cd
FDM JEWELRY (MFG) INC DBA ASIA STAR JEWELRY	FDM JEWELRY (MFG) INC DBA ASIA STAR JEWELRY	565 CHESTNUT ST APT 5 SAN CARLOS CA 94070	AC01: Checking Accounts		\$6,297.17	CATHAY BANK	c0ffc17d64

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FDN	FDN	22106 FUSCO LN ALPINE CA 91901-3440	AC02: Savings Accounts		\$68,610.45	WELLS FARGO BANK NA APECS 1	8c2c8b3034
FDN FOR MED CARE	FDN FOR MED CARE		76 : Other		\$4,320.40	NATIONAL MEDICAL ENTERPRISES	b7f56a5ae7
FDS BANK	FDS BANK		CK01: Cashier's Checks		\$4,630.00	VINEYARD BANK N.A.	ab24142fd1
FDSI LOGISTICS EPS SOLUTIONS CO	FDSI LOGISTICS EPS SOLUTIONS CO	C/O MS MARLA JOSEPH 16000 VENTURA BLVD STE 301 ENCINO CA 91436-2748	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,366.13	PRUDENTIAL FINANCIAL INC	cc312c8c2f
FDTN CATHOLIC C	CATHOLIC C FDTN	418 B ST STE 400 SANTA ROSA CA 95401-8500	MS16: Misc Outstanding Checks		\$2,794.24	MORGAN STANLEY & CO	7a6fd9b633
FD UAM US	UAM US FD	C O ANALYTIC INVESTORS 500 S GROUND AVE LOS ANGELES CA 90071	SC12: Underlying Shares/Outstand Cer	INTERPUBLIC GROUP OF COMPANIES	\$3,904.85	INTERPUBLIC GROUP OF COMPANIES INC	097256213b
FEAGIN DONNA	DONNA FEAGIN	1578 MADONNA RD APT 82 SAN LUIS OBISPO CA 93405	IN01: Indiv Policy Ben or Claim Paym		\$2,843.87	VIKING INSURANCE COMPANY OF	df180810c3
FEAGIN SHANETTA	SHANETTA FEAGIN	222 NORTH SEPULVEDA BLVD SUITE 2300 EL SEGUNDO CA 90245	SC12: Underlying Shares/Outstand Cer	ORACLE CORP	\$15,321.67	E*TRADE FINANCIAL CORPORATION	289a91194b
FEAGINS J C	C J FEAGINS	7019 ARLINGTON AVENUE LOS ANGELES CA 90043-0000	82 : Savings accts/crdt union shrs		\$60,448.74	FINANCIAL PARTNERS CREDIT UNION	b3f54ac1e4
FEAGON DIANE	DIANE FEAGON	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	80b13dccc8
FEALOFANI WINIFRED	WINIFRED FEALOFANI	28432 BEATRON WAY HAYWARD CA 94544	MS05: Customer Overpayments		\$3,131.37	SANTANDER CONSUMER USA INC	7ce8fe3fca
FEALTY SILK CALIFORNIA INC	FEALTY SILK CALIFORNIA INC	315 W 9TH ST SUITE 905 LOS ANGELES CA 90015-	56 : Checking accounts, dmnd depsit		\$9,098.47	SANWA BANK CALIFORNIA	78da3ae6a6
FEALY ANTHONY	ANTHONY FEALY	1635 TIO BLANCO DR CONCORD CA 94521-4854	11 : Securities	TERADYNE INC	\$2,886.67	TERADYNE INCORPORATED	aba906b2b8

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FEALY BYPASS TRUST B	FEALY BYPASS TRUST B	2953 N BRIGHTON ST BURBANK CA 91504-1713	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATIONAL	\$5,848.15	EDISON INTERNATIONAL	b9015c6668
FEALY THOMAS E	THOMAS E FEALY	2953 N BRIGHTON ST BURBANK CA 91504-1713	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATIONAL	\$5,848.15	EDISON INTERNATIONAL	75de39acd6
FEAN TOM	TOM FEAN	3206 NAOMI LOS ANGELES CA 90011-	82 : Savings accts/crdt union shrs		\$8,334.40	BANK OF AMERICA NT & SA #354	f3ab3469de
FEAO K	K FEAO	1555 OLIVER ST RENO NV 89512	SC16 - MUTUAL FUNDS		\$5,515.19	PRIMERICA SHAREHOLDER SERVICES	c37a51a9dc
FEAO LAVINIA L	LAVINIA L FEAO	1555 OLIVER ST RENO NV 89512	SC16 - MUTUAL FUNDS		\$5,515.19	PRIMERICA SHAREHOLDER SERVICES	db803d0f80
FEAR MORE MUSIC LLC	FEAR MORE MUSIC LLC	16400 PACIFIC COAST HWY STE 21 HUNTINGTON BEACH CA 92649-1822	MS08: Accounts Payable		\$7,490.80	WARNER MUSIC GROUP CORP	b2bd09b3f1
FEARN CRYSTAL D	CRYSTAL D FEARN	1415 ROBERTS AVE. CLOVIS CA 93611-0000	MS17: Misc Intangible Property		\$4,625.50	WELLS FARGO BANK NATIONAL ASSOCIATION	5c27f26c5d
FEARS DONALD L	DONALD L FEARS	737 E GRAND AVE ESCONDIDO CA 92025-0000	AC02: Savings Accounts		\$58,474.83	UNION BANK N.A.	eb46ca8f5a
FEARS HATTIE G	HATTIE G FEARS	4411 S 11TH AV #1010 LOS ANGELES CA 90043-	56 : Checking accounts, dmnd depsit		\$2,780.08	WESTERN FEDERAL SAVINGS & LOAN	98b0cade9e
FEARS LUELLA K	LUELLA K FEARS	1400 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262-6722	AC01: Checking Accounts		\$4,983.41	JPMORGAN CHASE BANK N.A. (703)	0fe6cbe7a0
FEARS PATRICK	PATRICK FEARS	82431 GREGORY CT INDIO CA 92201-8555	AC01: Checking Accounts		\$4,983.41	JPMORGAN CHASE BANK N.A. (703)	8b43649ab8
FEASER HAZEL E	HAZEL E FEASER	1230 PLUMAS ST APT 133 YUBA CITY CA 95991-3464	SC13: Funds for Liquidation		\$14,470.32	UMPQUA HOLDINGS CORP	5d15939c5c

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FEASTER ALEX	ALEX FEASTER	4590 W SERENE AVE LAS VEGAS NV 89139	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$9,689.58	AMERICAN GENERAL LIFE	c571603abd
FEASTER ETHEL M	ETHEL M FEASTER	8661 WINTERGARDEN BL LAKESIDE CA 92040	IN04: Proceeds from Matured Policies		\$5,045.05	PRUDENTIAL INSURANCE COMPANY	b50e147df7
FEASTER ODEAL	ODEAL FEASTER	672 34TH ST OAKLAND CA 94609-2960	MS16: Misc Outstanding Checks		\$3,400.86	AMERICAN HONDA FINANCE CORPORATION	463944f170
FEASTER ROY	ROY FEASTER	4590 W SERENE AVE LAS VEGAS NV 89139	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$9,689.58	AMERICAN GENERAL LIFE	dfaf9febbb
FEATHER APOLLONIA H	APOLLONIA H FEATHER	660 DEODAR AVE OXNARD CA 93030-	62 : Death benefits		\$4,619.23	PRUDENTIAL INSURANCE COMPANY	9ede674d16
FEATHER FORK MINES	FORK MINES FEATHER	3653 ROHNERVILLE RD FORTUNA CA 95540-3123	AC03: Mature CD or Save Cert		\$5,193.10	WELLS FARGO BANK NA (APECS 1009)	b7c42e07ac
FEATHER MARJORIE C	MARJORIE C FEATHER	264 SANTA ISABEL COSTA MESA CA 92627-	62 : Death benefits		\$6,315.28	PRUDENTIAL INSURANCE COMPANY	ebfc0f3088
FEATHER MARJORIE C	MARJORIE C FEATHER	264 SANTA ISABEL COSTA MESA CA 92627-	62 : Death benefits		\$5,525.87	PRUDENTIAL INSURANCE COMPANY	f4bce41f4c
FEATHER MARTHA J	MARTHA J FEATHER	264 SANTA ISABEL COSTA MESA CA 92627-	62 : Death benefits		\$5,525.87	PRUDENTIAL INSURANCE COMPANY	e3e30bb9cb
FEATHER MARTHA J	MARTHA J FEATHER	264 SANTA ISABEL COSTA MESA CA 92627-	62 : Death benefits		\$6,315.28	PRUDENTIAL INSURANCE COMPANY	3c04dbf649
FEATHER OPAL	OPAL FEATHER	950 DIABLO RD APT 237 DANVILLE CA 94526-1981	SC16: Mutual Funds	FEDERATED HIGH INCOME BOND FDCL A	\$2,976.35	FEDERATED HIGH INCOME BOND	d867d6cc40

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FEATHER RIVER FOREST PRODUCTS	FEATHER RIVER FOREST PRODUCTS	P.O. BOX 20 SPRINGFIELD OR 97477	CT01: Escrow Funds		\$10,000.00	NORTH STATE TITLE COMPANY	c9a907aaec
FEATHER RIVER HOMES	RIVER HOMES FEATHER	PO BOX 997 TRUCKEE CA 96160-0000	11 : Securities	BANCWEST CORPORATION	\$4,680.67	BANCWEST CORPORATION/ SIERRAWEST BANCORP	03b0393bfe
FEATHER RIVER MOULDING CO INC	FEATHER RIVER MOULDING CO INC	P O BOX 1676 OROVILLE CA 95965-	79 : Refunds		\$3,281.00	LIBERTY MUTUAL INSURANCE COMPANY	75db926d49
FEATHER ROBERT J	ROBERT J FEATHER	660 DEODAR AVE OXNARD CA 93030-	62 : Death benefits		\$4,619.23	PRUDENTIAL INSURANCE COMPANY	b7cc6b6d59
FEATHERSON MILDRED HOLMES	MILDRED HOLMES FEATHERSON	3700 H ST SACRAMENTO CA 95816-4611	AC01: Checking Accounts		\$3,657.61	BANK OF AMERICA - CALIFORNIA	6c25810077
FEATHERS SAMUEL	SAMUEL FEATHERS		82 : Savings accts/crdt union shrs		\$16,134.36	BANK OF AMERICA NT & SA	534c348854
FEATHERS SUSAN C	SUSAN C FEATHERS	NO BETTER ADDRESS CA 0	MS16: Misc Outstanding Checks		\$6,401.84	TRANS WORLD ASSURANCE CO	aa27b2852c
FEATHERS THERESA	THERESA FEATHERS		CT01: Escrow Funds		\$6,656.00	GB ESCROW INC.	31f983cba4
FEATHERSTON BETTY J	BETTY J FEATHERSTON	3637 SNELL AVE SP 161 SAN JOSE CA 95136	IN03: Proceeds Due Beneficiaries		\$4,787.36	FAMILY SERVICE LIFE INSURANCE COMPANY	ce2a82cd88
FEATHERSTON DOROTHY M	DOROTHY M FEATHERSTON	10225 DENKER AVE LOS ANGELES CA 90047-4206	56 : Checking accounts, dmnd depsit		\$8,149.91	UNION BANK OF CALIFORNIA, N.A.	71e0947498
FEATHER STONE & CO	FEATHER STONE & CO	1911 PROFORMA AVE ONTARIO CA 91761-8506	12 : Securities exchanged for cash		\$6,731.85	CONSOLIDATED CAPITAL INSTITUTIONAL PROPERTIES 0702	940529c4ea
FEATHERSTON GEORGE	GEORGE FEATHERSTON	10225 DENKER AVE LOS ANGELES CA 90047-4206	56 : Checking accounts, dmnd depsit		\$8,149.91	UNION BANK OF CALIFORNIA, N.A.	7c187c0a70

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FEATHERSTON L H	H L FEATHERSTON	1911 PROFORMA AVE ONTARIO CA 91761-8506	12 : Securities exchanged for cash		\$6,731.85	CONSOLIDATED CAPITAL INSTITUTIONAL PROPERTIES 0702	44c72bbdbe
FEATHERSTON ROBERT	ROBERT FEATHERSTON	ESTATE 701 E HARVARD ST APT 15 GLENDALE CA 91205	IN03: Proceeds Due Beneficiaries		\$3,830.31	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	86516949d1
FEATHERSTON SUSAN B	SUSAN B FEATHERSTON	3637 SNELL AVE SP 161 SAN JOSE CA 95136	IN03: Proceeds Due Beneficiaries		\$4,787.36	FAMILY SERVICE LIFE INSURANCE COMPANY	37f838df22
FEATINIANS USA	USA FEATINIANS	19235 HOLLINGWORTH ST WEST COVINA CA 91792-0000	AC01: Checking Accounts		\$3,661.29	UNION BANK N.A.	f75f094bfd
FEATURE HOMES	HOMES FEATURE	2500 VALLEJO STREET SANTA ROSE 94505-	64 : Escrow check/deposit/Disputed		\$7,747.68	FIDELITY NATIONAL TITLE INSURANCE COMPANY	406dcca9b0
FEATURELINE MANUFACTURING INC	FEATURELINE MANUFACTURING INC	2100 E VALENCIA AVE FULLERTON CA 92631-	60 : Court settlements		\$3,581.55	UNITED STATES FIDELITY & GUARA	7395ed7c96
FEAVER MARSHA KATHLEEN MRS	FEAVER MARSHA KATHLEEN MRS	5641 W ELLERY FRESNO CA 93722-3141	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$23,961.28	CHEVRON CORPORATION	60c7d187be
FEAVER MARSHA KATHLEEN MRS	FEAVER MARSHA KATHLEEN MRS	5641 W ELLERY FRESNO CA 93722-3141	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$11,980.64	CHEVRON CORPORATION	0532c82745
FEAVER MARSHA KATHLEEN MRS	FEAVER MARSHA KATHLEEN MRS	5641 W ELLERY FRESNO CA 93722-3141	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$5,990.32	CHEVRON CORPORATION	9a7399805e
FEAVER MARSHA KATHLEEN MRS	FEAVER MARSHA KATHLEEN MRS	5641 W ELLERY FRESNO CA 93722-3141	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$5,990.32	CHEVRON CORPORATION	44a93a5d20
FEAVER RUTH L	RUTH L FEAVER	GEORGE C FEAVER 10500 E SOUTH AVE SELMA CA 93662-9700	11 : Securities	PG&E CORP	\$3,571.92	PG&E CORPORATION - COMMON	8e3962cf9b

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FEAZEL GLENNYS	GLENNYS FEAZEL	0	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$5,795.69	WASHOE COUNTY TREASURER	680e5b4a50
FEAZEL JOSEPH	JOSEPH FEAZEL	7693 STONE BLUFF WAY RENO NV 89523	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$5,795.69	WASHOE COUNTY TREASURER	bb7b4059a8
FEBA FEBA	FEBA FEBA	PO BOX 2148 VACAVILLE CA 95696-	82 : Savings accts/crdt union shrs		\$6,565.40	THE GOLDEN 1 CREDIT UNION	9ea1e6dba7
FE BENIGNA L	BENIGNA L FE	3244 LA PUENTE RD WEST COVINA CA 91792	IN03: Proceeds Due Beneficiaries		\$3,807.03	HARTFORD LIFE & ANNUITY INSURA	6263405e9e
FEBLES GUILLERMO N	GUILLERMO N FEBLES	2080 S NORMA LN ANAHEIM CA 92802-3232	83 : Time deposits, CD accounts		\$13,792.96	WASHINGTON MUTUAL BANK FA	0b6fc25987
FEBRE MARINA D	MARINA D FEBRE	357 WINDING WAY SAN FRANCISCO CA 94112-4451	62 : Death benefits		\$10,075.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	5a4666865f
FEBUS JOSE A	JOSE A FEBUS	1009 GEORGIA STREET HUNTINGTON BEACH CA 92648	SC19: Dividend Reinvestment Plan	UNITEDHEALTH GROUP INC NEW	\$4,802.70	E*TRADE FINANCIAL CORPORATION	60d2f0f486
FEBUS LORRIE	LORRIE FEBUS	11054 VENTURA BLVD 303 STUDIO CITY CA 91604	IN05: Premium Refund		\$2,623.00	CITIZENS PROPERTY INSURANCE CO	eb0022227c
FEBUS RAQUEL CRUZ	RAQUEL CRUZ FEBUS	254 W 2ND STREET PERRIS CA 92570-0000	MS11: Refunds Due		\$8,067.61	REPUBLIC BANCORP INC	f7abe020d3
FEBUS WAYNE	WAYNE FEBUS	11054 VENTURA BLVD 303 STUDIO CITY CA 91604	IN05: Premium Refund		\$2,623.00	CITIZENS PROPERTY INSURANCE CO	9707ad73dc
F E C	F E C	ATT E R BERGSTRUM PO BOX 3217 CERRITOS CA 90703-3217	10 : Shares exchanged for shares	AMERICA WEST HOLDINGS CORPCL B	\$3,857.48	AMERICA WEST HOLDINGS/AMERICA WEST AIRLINES CL B	78fe4118d8
FECHER MARJORIE	MARJORIE FECHER	18639 GLEDHILL ST NORTHRIDGE CA 91324-2920	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,196.07	PRUDENTIAL FINANCIAL INC	b4b84a5c73
FECHHEIMER EDUARDO	EDUARDO FECHHEIMER	RUA PRUDENTE DE MORAES 1199 601 20 0000 RIO DE JANEIRO 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,595.15	APPLE INC	0a0b9f9e0d

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FECHNER MAX	MAX FECHNER	JASPERALLEE 35A BRAUNSCHWEIG 38102	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	e5674da6da
FECHSER JOHN F	JOHN F FECHSER	33 CREST RD PIEDMONT CA 94611-0000	10 : Shares exchanged for shares	WASHINGTON MUTUAL INC	\$18,796.15	WASHINGTON MUTUAL INC	a39be6d616
FECHTER HILDE	HILDE FECHTER	OSTSTRASSE SOBERNHEIM GERM 000-	08 : Mutual/Money market funds	FRANKLIN CAPITAL GROWTH FDA	\$8,377.29	FRANKLIN EQUITY FUND	bc24a3d026
FECHTER JAN K	JAN K FECHTER	PO BOX 10280 92552 MORENO VALLEY CA 92552	SC08: Shares of Stocks (Rtrnd by PO)	LOWES COMPANIES INC	\$6,460.73	SCOTTRADE INC	7331073051
FECK FREDERICK	FREDERICK FECK	0	CK07: Money Order		\$3,700.00	WELLS FARGO & COMPANY	e304d69bd7
FEDAK CARL RICHARD	CARL RICHARD FEDAK	4525 W TWAIN AVE SPC 285 LAS VEGAS NV 89103-1620	AC01 - CHECKING ACCOUNTS		\$7,124.82	BANK OF AMERICA	9daf363d5
FEDARAL CREDIT UNION	CREDIT UNION FEDARAL	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$2,960.50	PROGRESSIVE WEST INSURANCE COM	6bc739a94e
FEDARKO WILLIAM	WILLIAM FEDARKO	UNKNOWN UNKNOWN	11 : Securities	SANTA FE FINANCIAL CORP	\$2,534.92	SANTA FE FINANCIAL CORPORATION	97100b4809
FED BAR ASSOC BEVERLY HILLS CH	FED BAR ASSOC BEVERLY HILLS CH	18881 VON CARMAN STE 1500 IRVINE CA 92612-	56 : Checking accounts, dmnd deposit		\$4,758.97	BANK OF AMERICA - CALIFORNIA-S	bb066be449
FED CHECK	CHECK FED	43218 BUSSINESS PARK DR LISA CAMP TEMECULA CA 92590	MS17: Misc Intangible Property		\$3,918.00	FIRST DATA MERCHANT SERVICES	d4674d5007
FEDCO	FEDCO	9300 SANTA FE SPRINGS ROAD SANTE FE SPRING CA 90670-2621	85 : Vendor payments		\$4,000.00	PACTIV CORP VENDOR CHECKS	40047cc322
FEDCO	FEDCO	9330 SANTA FE SPRINGS RD SANTA FE SPRING CA 90670-	85 : Vendor payments		\$3,199.00	BLACK & DECKER US INC	3f459cb14e
FEDCO	FEDCO	9300 SANTA FE SPRINGS ROAD SANTE FE SPRING CA 90670-2621	85 : Vendor payments		\$4,000.00	PACTIV CORP VENDOR CHECKS	be3f47f51a

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FEDCO	FEDCO	9300 SANTA FE SPRINGS ROAD SANTE FE SPRING CA 90670-2621	85 : Vendor payments		\$4,000.00	PACTIV CORP VENDOR CHECKS	66f10abcec
FEDCO A	A FEDCO	9300 SANTA FE SPRINGS ROAD SANTA FE SPRING CA 90670-	85 : Vendor payments		\$3,615.60	ADVANCEPCS	21c71c80d3
FEDCO INC	FEDCO INC	9300 SANTA FE SPRINGS ROAD SANTA FEE CA 90670-	85 : Vendor payments		\$6,225.00	MAYTAG CORPORATION	4a40b41491
FEDCO INC	FEDCO INC	12409 SLAUSON AVE STE J WHITTIER CA 90606	MS11: Refunds Due		\$12,975.23	FIRST DATA MERCHANT SERVICES	26f65a84c4
FEDCO INC	FEDCO INC	MAX GORDON BX 2605 TERM ANNEX LOS ANGELES CA 90054-	76 : Other		\$2,528.98	MILES INC	299f1d3493
FEDCO PROFESSIONAL PHARMACY #	FEDCO PROFESSIONAL PHARMACY #	11527 SOUTH STREET CERRITOS CA 90701-	68 : Insurance claim checks		\$5,069.90	PROFESSIONAL CLAIMS SERVICES,	f8526cf93f
FEDDERSEN MARGARET A	MARGARET A FEDDERSEN	33932 GRANADA DR. DANA POINT CA 92629-2253	11 : Securities	VERIZON COMMUNICATI ONS INC	\$3,056.59	TELEFONOS DE MEXICO SERIES A	8711cf4794
FEDDERSEN MARGARET A	MARGARET A FEDDERSEN	33932 GRANADA DR DANA POINT CA 92629-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$2,500.97	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	5d75013060
FEDDERSEN MARGARET A	MARGARET A FEDDERSEN	55 HUMMINGBIRD LANE OCEANSIDE CA 92057-6450	11 : Securities	BELLSOUTH CORPORATIO N	\$9,969.70	BELLSOUTH CORPORTION	5bddb2e33b
FEDDERSEN MARGARET A	MARGARET A FEDDERSEN	55 HUMMINGBIRD LANE OCEANSIDE CA 92057-	11 : Securities	VODAFONE GROUP PLCADR	\$3,142.20	VODAFONE GROUP, PLC.	87e40cafad
FEDDERSEN RAYMOND	RAYMOND FEDDERSEN	23480 PARK SORRENTO STE 109A CALABASAS CA 91302-1351	MS14: Pension and Profit Sharing		\$4,230.83	JPMORGAN CHASE BANK N.A. (703)	33bc8b2281
FEDDERSON DALE	DALE FEDDERSON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	38e63f0b45
FEDE CHARLES	CHARLES FEDE	1048 GRAYLOCK AVE MONTEREY PARK CA 91754	MS11: Refunds Due		\$2,764.85	TENET HEALTHCARE CORPORATION	3a21807236

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FEDELIN M A	A M FEDELIN	568 INVERNESS DR PACIFICA CA 94044-2139	04 : Dividends		\$5,278.00	SHELL OIL CO AND SUBSIDIARIES	50b077b6e6
FEDELI PAOLA	PAOLA FEDELI	810 COLEMAN AVE NO 10 MENLO PARK CA 94025-2464	82 : Savings accts/crdt union shrs		\$8,924.73	WELLS FARGO BANK, N.A.	b1c43d38fc
FEDELI PAOLA	PAOLA FEDELI	810 COLEMAN AVE APT 10 MENLO PARK CA 94025-0000	83 : Time deposits, CD accounts		\$28,411.26	BANK OF AMERICA - CALIFORNIA-N	41f88b1857
FEDENBERG DENISE	DENISE FEDENBERG	23 GOLDBRIAR WAY MISSION VIEJO CA 92692	IN01: Indiv Policy Ben or Claim Paym		\$3,403.40	TRINITY UNIVERSAL INSURANCE COMPANY	06fed973c1
FEDER AARON N	AARON N FEDER	8835 ALCOTT ST APT 205 LOS ANGELES CA 90035-3358	83 : Time deposits, CD accounts		\$10,940.56	WASHINGTON MUTUAL BANK, FA	ee28d24657
FEDERAL ALLOTMENT PROGRAM	ALLOTMENT PROGRAM FEDERAL	116 NO ROBERTSON STE 709 LOS ANGELES CA 90048-	56 : Checking accounts, dmnd depsit		\$4,426.01	IMPERIAL BANK	ec1beb2078
FEDERAL AUTO AUCTION	AUTO AUCTION FEDERAL	780 BAY BLVD SUITE 105 CHULA VISTA CA 91910-	76 : Other		\$41,858.47	CARDSERVICE INTERNATIONAL, INC	56f03b0c22
FEDERAL BANK	FEDERAL BANK	18035 WOODLAND AVE MORGAN HILL CA 95037-0000	68 : Insurance claim checks		\$15,269.26	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	067c89d80a
FEDERAL BANK	FEDERAL BANK	C/O THE COURT YARD APTS 3002 DOW AVENUE UNIT 142 TUSTIN CA 92680-0000	68 : Insurance claim checks		\$3,102.49	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	fa66d59e05
FEDERAL BANK	FEDERAL BANK	C/O LOAN SERVICE DEPT 2954 ASCOT DR SAN RAMON CA 94583-2545	68 : Insurance claim checks		\$3,452.31	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	c7dc1afe80
FEDERAL BLVD PROPERTY	BLVD PROPERTY FEDERAL	6670 FEDERAL BLVD LEMON GROVE CA 91945	TR04: Escrow Accounts		\$3,780.47	STEWART TITLE OF CALIF. INC.	880cba0a1f

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FEDERAL BUREAU OF INVESTIGATION	FEDERAL BUREAU OF INVESTIGATION	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$7,000.00	JPMORGAN CHASE BANK N.A.	2a5c5f803c
FEDERAL & COMMERCIAL CONTRACTS INC	FEDERAL & COMMERCIAL CONTRACTS INC	11520 WEST JEFFERSON BLVD SUIT CULVER CITY CA 90230-0000	SC13: Funds for Liquidation		\$23,001.84	FORCE PROTECTION INC	6e9adb5133
FEDERAL CORRECTIONAL INSTITUTE HOSPITAL	FEDERAL CORRECTIONAL INSTITUTE HOSPITAL	1299 S SEASIDE AVE SAN PEDRO CA 90731	MS11: Refunds Due		\$2,994.91	STERICYCLE INC.	052123c11c
FEDERAL DEPOSIT INSURANCE CORP	FEDERAL DEPOSIT INSURANCE CORP	PO BOX 7549 NEWPORT BEACH CA 92658-0000	64 : Escrow check/deposit/Disputed		\$3,925.00	MARA ESCROW COMPANY	75d8651425
FEDERAL DRUG CO	DRUG CO FEDERAL	PO BOX 30688 SANTA BARBARA CA 93130-	68 : Insurance claim checks		\$8,355.07	HEALTH NET PHARMACEUTICAL SERVICES	74c2313ae6
FEDERAL EMPLOYEES DIST CO.	FEDERAL EMPLOYEES DIST CO.	9300 SANTA FE SPRINGS RD. SANTA FE SPRING CA 90670-0000	76 : Other		\$9,266.79	CERTIFIED GROCERS OF CALIFORNIA,	04925dc6e0
FEDERAL EMPLOYEES DIST CO DBA	FEDERAL EMPLOYEES DIST CO DBA	9300 SANTA FE SPRINGS RD. SANTA FE SPRING CA 90670-0000	76 : Other		\$5,217.41	CERTIFIED GROCERS OF CALIFORNIA,	bea4f3f75b
FEDERAL ESCROW INC	FEDERAL ESCROW INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	e4f83535d1
FEDERAL ESCROW INC	FEDERAL ESCROW INC	23734 VALENCIA BLVD # 100A VALENCIA, CA 91355	TT: TTC Current Unsecured Refunds		\$2,069.00		6a98b7deca
FEDERAL ESCROW, INC	FEDERAL ESCROW INC	23734 VALENCIA BLVD #100A VALENCIA, CA 91355	TT: TTC Current Unsecured Refunds		\$2,767.27		01e328a016
FEDERAL EXPRESS	EXPRESS FEDERAL	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$6,366.00	JPMORGAN CHASE BANK NA (908802)	0e02958fcc
FEDERAL EXPRESS CORP.	EXPRESS CORP. FEDERAL	PO BOX 7221 PASADENA CA 91109-7321	CK01: Cashier's Checks		\$2,552.51	KINECTA FEDERAL CREDIT UNION	f282119812
FEDERAL EXPRESS INTERNATIONAL	FEDERAL EXPRESS INTERNATIONAL	0	CK05: Drafts		\$5,507.58	WELLS FARGO BANK NA	d8d0966ff4

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FEDERAL FUNDED	FUNDED FEDERAL	P.O. BOX 90859 SANTA BARBARA CA 93190--000	56 : Checking accounts, dmnd depsit		\$6,092.66	BANK OF AMERICA NT&SA BRANCH:0214-SANTA BARBARA MAIN OFC	b4090ec2a9
FEDERAL FUNDS ACCT	FUNDS ACCT FEDERAL	C-O RGM 3409 W JEFFERSON BL LOS ANGELES CA 90018--000	56 : Checking accounts, dmnd depsit		\$15,486.94	BANK OF AMERICA NT&SA BRANCH:0332-WEST CHESTER BRANCH	0ca7290a65
FEDERAL GAS EXPRESS/DAWIT KALEWOLD	FEDERAL GAS EXPRESS/DAWIT KALEWOLD	0	CK01: Cashier's Checks		\$4,000.00	CENTER BANK	fd610148f3
FEDERAL HEWITT WEST	HEWITT WEST FEDERAL	%KELTER THORNER INS PO BOX 10429 COSTA MESA CA 92627-	76 : Other		\$3,232.00	ROYAL INSURANCE	f621a78fd8
FEDERAL HOME LOAN	HOME LOAN FEDERAL		76 : Other		\$3,135.00	GREAT WESTERN BANK	17a5ef4690
FEDERAL HOME LOAN BA	FEDERAL HOME LOAN BA	600 CALIFORNIA STREET SAN FRANCISCO CA 94108	SC01: Dividends		\$4,443.95	MORGAN STANLEY (GRA)	2be1bf947d
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK	PO BOX F ALAMEDA CA 94501-	60 : Court settlements		\$3,233.95	FIREMAN'S FUND INSURANCE COMPA	ecdcfc7534
FEDERAL LABOR R	LABOR R FEDERAL	1422A NEILSON ST BECKELEY CA 94702-	61 : Credit balances		\$5,407.23	CITIBANK USA, NA	0c3a34495f
FEDERALLY INS	INS FEDERALLY	1000 E GARVEY AVE WEST COVINA CA 91790-0000	68 : Insurance claim checks		\$3,323.50	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	94cba2540d
FEDERAL NATIONAL MOR	NATIONAL MOR FEDERAL	3600 AMERICAN RIVER DR 145 SACRAMENTO CA 95864-	74 : Matured/terminated policies		\$26,893.00	SAN DIEGO INSURANCE COMPANY	bad4c1ee28
FEDERAL NATIONAL MORTGAGE	FEDERAL NATIONAL MORTGAGE	30145 LA PRIMA VERA STREET TEMECULA CA 92592	CT01: Escrow Funds		\$5,000.00	THE HERITAGE ESCROW COMPANY	9c7ec908d8

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FEDERAL NATIONAL MORTGAGE ASSN	FEDERAL NATIONAL MORTGAGE ASSN		CK10: Expense Checks		\$3,430.77	STATE FARM FIRE AND CASUALTY COMPANY	2b9fb07a5a
FEDERAL NATIONAL MORTGAGE ASSN	FEDERAL NATIONAL MORTGAGE ASSN	2900 ESPERANZA CROSSING 3RD FL AUSTIN, TX 78758-3658	AU: Auditor - Tax Division		\$1,580.53		568169c15a
FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC	450 AMERICAN STREET SIMI VALLEY CA 93065	CT05: Other Court Deposits		\$7,700.87	ORANGE COUNTY CLERK OF THE CIRCUIT COURT	855308b37b
FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC	8126 EMERSON PL ROSEMEAD CA 91770-	64 : Escrow check/deposit/Disputed		\$3,000.00	ODYSSEY ESCROW INC	3c2a75e4e5
FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC	2339 MARQUETTE ST POMONA CA 91766-	64 : Escrow check/deposit/Disputed		\$3,000.00	ODYSSEY ESCROW INC	4f86c667c9
FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC	275 W HOSPITALITY LN STE 200 SAN BERNARDINO CA 92408-3238	TR04: Escrow Accounts		\$3,393.07	FNF UTC LLC	5b54bfe1dd
FEDERAL OCCUPATIONAL HEALTH SERVICE	FEDERAL OCCUPATIONAL HEALTH SERVICE	90 7TH ST STE 4 310 SAN FRANCISCO CA 94103	MS08: Accounts Payable		\$3,886.69	RICOH USA INC	cdab001576
FEDERAL PMDC	PMDC FEDERAL	433 CALLAN AVE STE 207 SAN LEANDRO CA 94577	IN01: Indiv Policy Ben or Claim Paym		\$2,931.70	CALIFORNIA PHYSICIANS SERVICE	81fcf14c83
FEDERAL RAILROAD ADMINISTRATION	RAILROAD ADMINISTRATION FEDERAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,000.00	BANK OF AMERICA - CALIFORNIA	a1640a13cb
FEDERAL REALTY	REALTY FEDERAL	355 SANTANA ROW STE 1 SAN JOSE CA 95128	IN01: Indiv Policy Ben or Claim Paym		\$30,119.24	FIRE INSURANCE EXCHANGE	678a46b6d1
FEDERAL RESERVE BANK	FEDERAL RESERVE BANK	101 MARKET ST FL 5 SAN FRANCISCO CA 94105-1530	MS08: Accounts Payable		\$11,574.76	KAISER FOUNDATION HEALTH PLAN	a8844ee0ef
FEDERAL RESERVE BANK	FEDERAL RESERVE BANK	101 MARKET STREET SAN FRANCISCO CA 94105-0000	AC07: Unidentified Deposit		\$24,486.23	BEACH BUSINESS BANK	bfb17ee974
FEDERAL RESERVE BANK	FEDERAL RESERVE BANK		87 : Drafts		\$10,000.00	GOLDEN 1 CREDIT UNION THE	1b57ab0cc8

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FEDERAL RESERVE BANK	FEDERAL RESERVE BANK	1500 SOUTHGATE AVENUE SUITE 21 DALY CITY CA 94015-2231	09 : Mutual/Money fund earnings		\$4,043.61	PREFERRED MONEY MARKET FUND	72b8b4fb48
FEDERAL RESERVE BANK	FEDERAL RESERVE BANK	LOS ANGELES CA	76 : Other		\$2,654.40	STATE OF NEVADA	571356fa8b
FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK	12661 CHASE ST GARDEN GROVE CA 92645-2639	68 : Insurance claim checks		\$2,539.19	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	1144c00619
FEDERAL SERVICE CAMPAIGN FOR NA	FEDERAL SERVICE CAMPAIGN FOR NA	225 E CARRILLO #203 SANTA BARBARA CA 93101-	56 : Checking accounts, dmnd deosit		\$3,389.55	FIRST INTERSTATE BANK OF CALIFORNIA	f48d125d6c
FEDERAL S&L ASSOCIAT	S&L ASSOCIAT FEDERAL	1506 OUTLOOK CIR WESTLAKE VLG CA 91362-0000	68 : Insurance claim checks		\$4,558.26	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	e6515fd496
FEDERAL TAX LIEN	TAX LIEN FEDERAL	604 WILLIAMS AVE MADERA CA 93637	TR04: Escrow Accounts		\$4,014.00	FOUNDATION ESCROW	f192af318e
FEDERAL TITLE AND ESCROW CO	FEDERAL TITLE AND ESCROW CO	UNKNOWN 0	CK01: Cashier's Checks		\$3,847.67	MUFG UNION BANK N.A.	d7f63bc9e8
FEDERAL TOYOTA	TOYOTA FEDERAL	ATTN: MR ED LASKI 19001 SOUTH WESTERN AVENUE TORRANCE CA 90509	MS08: Accounts Payable		\$7,610.55	AFFINION GROUP INC	e925fe821a
FEDERAL WHITE CEMENT	WHITE CEMENT FEDERAL	PO BOX 61000 SAN FRANCISCO CA 94161-0001	SC13: Funds for Liquidation		\$12,000.00	LONE STAR INDUSTRIES INC.	2b52dbe828
FEDERATED DEPARTMENT STORES	FEDERATED DEPARTMENT STORES	P.O. BOX 91901 LOS ANGELES CA 90031	IN01: Indiv Policy Ben or Claim Paym		\$3,539.16	ZURICH AMERICAN INSURANCE COMPANY	17148716d6
FEDERATED DEPT STORES INC	FEDERATED DEPT STORES INC	PO BOX 7651 SAN FRANCISCO CA 94120-7651	79 : Refunds		\$5,513.40	STATE OF ILLINOIS	54acc6d9e1

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FEDERATED FACTORS	FACTORS FEDERATED		56 : Checking accounts, dmnd depsit		\$9,000.00	AMERICAN INTERNATIONAL BANK	bd483cac65
FEDERATED FUNDS	FUNDS FEDERATED	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	007fc0a01b
FEDERATED GROUP	FEDERATED GROUP	ANAHEIM CA 92806-	76 : Other		\$3,604.51	AETNA FINANCE CO	bec2f8d1cd
FEDERATED INDIANS OF GRATON RANCHERIA	FEDERATED INDIANS OF GRATON RANCHERIA	0	CK01: Cashier's Checks		\$9,500.00	EXCHANGE BANK	1c06539671
FEDERATED MEDIA PUBLISHING INC	FEDERATED MEDIA PUBLISHING INC	ATTN: ERIC AMSDEN CONTROLLER 2 HARRISON ST 7TH FL SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$10,000.00	GOOGLE LLC	4df047371d
FEDERATED MEDIA PUBLISHING INC	FEDERATED MEDIA PUBLISHING INC	123 SECOND ST SAUSALITO CA 94965-2526	MS08: Accounts Payable		\$8,652.65	MMS USA HOLDINGS INC.	818de885ca
FEDERATED MID CAPGRO	MID CAPGRO FEDERATED	11440 SAN VICENTE BOULEVARD LOS ANGELES CA 90049	SC01: Dividends		\$14,576.69	CREDIT SUISSE SECURITIES LLC	5f1cc09ce3
FEDER BLANKA	BLANKA FEDER	2728 BARRY AVE LOS ANGELES CA 90064	AC01: Checking Accounts		\$3,028.35	FIRST FEDERAL BANK OF CALIFORNIA	6f0655957b
FEDERGREEN ROCHELLE	ROCHELLE FEDERGREEN	0	CK01: Cashier's Checks		\$30,000.00	BANK OF THE WEST2	ac85e66c22
FEDERICI LOUIS	LOUIS FEDERICI	639 N IRVING BLVD LOS ANGELES CA 90004-1459	55 : Annuities		\$10,779.00	WASHINGTON STATE OF	134429af6a
FEDERICK MARIE A	MARIE A FEDERICK		82 : Savings accts/crdt union shrs		\$8,469.92	WELLS FARGO BANK N A	9dda3d1c0e
FEDERICO CECENA	CECENA FEDERICO	130 MAPLE ST SUITE 300 AUBURN CA 95603	MS16: Misc Outstanding Checks		\$10,000.00	CALIG STATE AUTOMOBILE ASSOC INTER INSUR	050be7473a
FEDERICO ENRICO	ENRICO FEDERICO	VIA DEL TREBBIO 6 FIRENZE 00000	MS16 - MISC OUTSTANDING CHECKS		\$15,000.00	MGM GRAND HOTEL LLC	26751606a3

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FEDERICO GIOVANNI	GIOVANNI FEDERICO	VIA SANTA CECILIA 11 PISA 56126 ITALY PISA CA 0	AC02: Savings Accounts		\$2,808.21	FDIC 10167 FIRST FEDERAL BANK OF CA	8388a56daa
FEDERICO M MARTIN & SOLEDAD CA 9	FEDERICO M MARTIN & SOLEDAD CA 9	3866 SHAMROCK COURT SOUTH SAN FRANCISCO CA 94080-3861	SC08: Shares of Stocks (Rtrnd by PO)	AMERICA MOVIL SAB DE C VADR L	\$8,287.32	AMERICA MOVIL SA DE CV SERIES A	ee54522fdc
FEDERICO M MARTIN & SOLEDAD CA 9	FEDERICO M MARTIN & SOLEDAD CA 9	3866 SHAMROCK COURT SOUTH SAN FRANCISCO CA 94080-3861	SC12: Underlying Shares/Outstand Cer	AMERICA MOVIL SAB DE C VADR L	\$4,143.65	AMERICA MOVIL SA DE CV SERIES A	56dbef69db
FEDERICO ROSE J	ROSE J FEDERICO	19464 VIA DEL CABALLO YORBA LINDA CA 92686-	62 : Death benefits		\$3,982.58	PRUDENTIAL INSURANCE COMPANY	0ab0aefca5
FEDERICO SALVATORE	SALVATORE FEDERICO	10226 ROSEWOOD AVE SOUTH GATE CA 90280-	68 : Insurance claim checks		\$3,473.48	METROPOLITAN LIFE INSURANCE COMPANY	c986a24f1c
FEDER KINGSLEY M	KINGSLEY M FEDER	1409 48TH ST SACRAMENTO CA 95819-	11 : Securities	UNION CARBIDE CORP	\$25,530.23	UNION CARBIDE CORP	235af5beec
FEDER LAW OFFICE ZUKOR NELSON	FEDER LAW OFFICE ZUKOR NELSON	0	IN05: Premium Refund		\$3,500.00	NATIONAL GENERAL PREMIER INSURANCE COMPA	d8d34225ee
FEDEROFF MICHAEL J	MICHAEL J FEDEROFF	2135 N OXNARD BLVD OXNARD CA 93036-2362	IN03: Proceeds Due Beneficiaries		\$2,761.94	TRANSAMERICA LIFE INSURANCE COMPANY	7f153bf5f3
FEDER ROBERT S	ROBERT S FEDER	P O BOX 5529 BEVERLY HILLS CA 90209-5529	15 : Liquidating fund earnings		\$8,709.19	MULTI-BENEFIT REALTY FUND 87-1A (0718)	a822b4aeb0
FEDER ROBERT S	ROBERT S FEDER	P O BOX 5529 BEVERLY HILLS CA 90209-5529	SC01: Dividends		\$6,913.67	MULTI-BENEFIT REALTY FUND 87-1A (0718)	952f706745

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FEDERTED LOSS CO	LOSS CO FEDERTED	#150002-83A-015849 & 250028 PO BOX 586 CITRUS HEIGHTS CA 95611-0000	CT05: Other Court Deposits		\$4,402.00	CLACKAMAS COUNTY COURTS	299e1885cb
FEDER VIOLET V	VIOLET V FEDER	1409 48TH ST SACRAMENTO CA 95819-	11 : Securities	UNION CARBIDE CORP	\$25,530.23	UNION CARBIDE CORP	438701dd3c
FEDERWICZ ORYCIA	ORYCIA FEDERWICZ	1207 N CORDOVA ST APT 107 BURBANK CA 91505-2258	IN03: Proceeds Due Beneficiaries		\$14,665.48	AMERICAN GENERAL LIFE INSURANCE COMPANY	dd9680bc49
FEDERWITZ MARY	MARY FEDERWITZ	412 PORTLAND CIR HUNTINGTON BEACH CA 92648	IN03: Proceeds Due Beneficiaries		\$6,017.50	METROPOLITAN LIFE INSURANCE COMPANY	86f1598691
FEDEX	FEDEX	P.O. BOX 7221 PASADENA CA 91109-7321	CK13: Vendor Checks		\$6,521.46	JOHNSON & JOHNSON	356e746436
FEDEX	FEDEX	PO BOX 7221 PASADENA CA 91109	MS08: Accounts Payable		\$3,428.39	CVS PHARMACY INC.	14e2d53c74
FEDEX	FEDEX	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,200.00	BANK OF AMERICA - CALIFORNIA	a0327bb3b4
FED EX	EX FED	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,300.00	BANK OF AMERICA - CALIFORNIA	d825fb2a87
FEDEX 1893 5085 6	FEDEX 1893 5085 6	PO BOX 7221 PASADENA CA 91109	CK13: Vendor Checks		\$4,108.94	HEWLETT-PACKARD COMPANY	4b66a2ad22
FED EX EXPRESS	EX EXPRESS FED	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	55afcb240
FED-EX FREIGHT	FED-EX FREIGHT	PO BOX 406708 ATLANTA GA 30384	CK13: Vendor Checks		\$10,098.66	REHRIG PACIFIC COMPANY	8e0267ebc9
FEDEX FREIGHT WEST INC	FEDEX FREIGHT WEST INC	P.O. BOX 21415 PASADENA CA 91185-1415	CK13: Vendor Checks		\$4,307.06	JOHNSON & JOHNSON	45fb4ee9be
FEDEX KINKOS	KINKOS FEDEX	PO BOX 8033 CUSTOMER ADMINISTRATIVE SERVIC VENTURA CA 93002-8033	CK13: Vendor Checks		\$3,971.33	EDUCATIONAL TESTING SERVICE	acc1e46339

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FED G INC 3	FED G INC 3	222 LITTLEFIELD AVENUE SOUTH SAN FRANCISCO CA 94080	MS08: Accounts Payable		\$3,521.89	FEDEX GROUND	f1788433e6
FEDLOAN SERVICING	SERVICING FEDLOAN	0	CK01: Cashier's Checks		\$3,959.00	WELLS FARGO BANK NA	7b2c2b33ff
FED NATIONAL MORTGAGE ASSN	FED NATIONAL MORTGAGE ASSN	269 MURDELL LN LIVERMORE CA 94550-3930	68 : Insurance claim checks		\$2,903.08	STATE FARM GENERAL INSURANCE COMPANY	d168417283
FED NATL MTG ASSN	FED NATL MTG ASSN	6968 BRET HARTE DRIVE SAN JOSE CA 95120-3209	68 : Insurance claim checks		\$2,642.59	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	73049bf08a
FEDONKINE M A	A M FEDONKINE	2170 JEFFERSON AVE BERKELEY CA 94703-1470	82 : Savings accts/crdt union shrs		\$3,742.68	WELLS FARGO BANK, N.A.	1e60bae71e
FEDORENKO TATIANA O	TATIANA O FEDORENKO	2085 HAMILTON AVENUE SUITE 150 SAN JOSE CA 95125-5924	82 : Savings accts/crdt union shrs		\$4,721.65	CITIBANK FSB (CA)	4224cb4a59
FEDORKOV ALEXEY	ALEXEY FEDORKOV	7757 LEMP AVE N HOLLYWOOD CA 91605-2924	CK01: Cashier's Checks		\$3,246.12	JPMORGAN CHASE BANK N.A. (908802)	8caf6991f2
FEDOROV ANATOLY	ANATOLY FEDOROV	333 OFARRELL ST RM 1572 SAN FRANCISCO CA 94102	AC01: Checking Accounts		\$105,045.21	BANK OF AMERICA - CALIFORNIA	6225e647a3
FEDOROV ANATOLY	ANATOLY FEDOROV	333 OFARRELL ST RM1572 SAN FRANCISCO CA 94102	AC02: Savings Accounts		\$84,130.57	BANK OF AMERICA - CALIFORNIA	7e560a7488
FEDOROV PAVEL	PAVEL FEDOROV	PO BOX 720039 SAN DIEGO CA 92172-0039	11 : Securities	METLIFE INC	\$2,521.66	METLIFE INC DEMUTUALIZATION (CA)	f4db80574f
FEDORUK ANTIN	ANTIN FEDORUK	4430 GRIFFIN AVE LOS ANGELES CA 90031-1420	56 : Checking accounts, dmnd deosit		\$16,477.84	WASHINGTON MUTUAL BANK, FA	85ee5b5cdb
FEDOTOV VIKTOR	VIKTOR FEDOTOV	10 AZALEON STREET POTAMOS GERMASOYIAS LIMASSOL	AC01: Checking Accounts		\$4,057.42	BANK OF AMERICA - CALIFORNIA-NORTH	646b1bff7b

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FEDOUKHINA MARINA	MARINA FEDOUKHINA	UNKNOWN 0	CK01: Cashier's Checks		\$4,639.53	U.S. BANK N.A.	4205792f11
FED RESERVE OF SAN FRANCISCO	FED RESERVE OF SAN FRANCISCO	101 MARKET STREET SAN FRANCISCO CA 94105-0000	76 : Other		\$3,263.70	AETNA LIFE INSURANCE COMPANY	af7d3985b7
FED RX PHARMACY 2	FED RX PHARMACY 2	4002 30TH STREET SAN DIEGO CA 92104	MS08: Accounts Payable		\$3,140.32	CAREMARK PCS	d19f3ece8a
FED S&L ASSOC	S&L ASSOC FED	3299 BARNES CIR GLENDALE CA 91208-1703	68 : Insurance claim checks		\$2,939.27	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	e2916a033b
FEDTAX PAYMENT	PAYMENT FEDTAX		AC07: Unidentified Deposit		\$3,520.00	BANK OF AMERICA - CALIFORNIA-NORTH	04e71770cd
FEDUCK ELEANOR	ELEANOR FEDUCK	4800 KOKOMO DR SACRAMENTO CA 95835-1834	SC01: Dividends		\$4,515.00	FOREST LABORATORIES LLC	633e960ed0
FEDULOW PETER	PETER FEDULOW	1624 9TH AVE SAN FRANCISCO CA 94122	IN03: Proceeds Due Beneficiaries		\$3,680.86	AMERICAN GENERAL LIFE	745aed9b39
FEDUNIAK JO ANN	JO ANN FEDUNIAK	JOANN BITTING 876 CHESTNUT STREET SAN FRANCISCO CA 94133-2206	04 : Dividends		\$3,360.00	HELENE CURTIS C/O EQUISERVE	a64f84ddcd
FEDYURA NINA Y	NINA Y FEDYURA	4830 WATT AVE APT 29 NORTH HIGHLANDS CA 95660-5130	AC01: Checking Accounts		\$11,181.00	WASHINGTON MUTUAL BANK (68-0172274)	231c0eca31
FEEBACK G A	A G FEEBACK	PO BOX 1206 MCGILL NV 89318	SC12 - UNDERLYING SHARES/OWNER CERTS		\$8,822.23	CONOCOPHILLIPS	e7290be6d4
FEE DEBORAH J	DEBORAH J FEE	443 N VIA LUCERA ANAHEIM CA 92806-3515	SC16: Mutual Funds	COLUMBIA CONVERTIBLE SEC FD A	\$137,977.07	COLUMBIA CONVERTIBLE SECURITIES FD-A	45ca219c50

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FEE DEE	DEE FEE	441 N VIA LUCERA ANAHEIM CA 92806	IN03: Proceeds Due Beneficiaries		\$4,998.53	TRANSAMERICA LIFE INSURANCE COMPANY	356d052130
FEE DEE F IRA	FEE DEE F IRA	805 N DICKEL ST ANAHEIM CA 92805	SC16: Mutual Funds	PUTNAM FD FOR GRWTH & INCM A	\$136,894.68	MERRILL LYNCH PF AND S INC	b4debd161b
FEE DEE FORREST	DEE FORREST FEE	443 N VIA LUCERA ANAHEIM CA 92806-3515	SC16: Mutual Funds	COLUMBIA CONVERTIBLE SEC FD A	\$137,977.07	COLUMBIA CONVERTIBLE SECURITIES FD-A	caa7181142
FEED INC	FEED INC	101A CLAY ST 296 SAN FRANCISCO CA 94111	MS16: Misc Outstanding Checks		\$3,384.43	IPFS CORPORATION	c15add143d
FEEHAN MARJORIE	MARJORIE FEEHAN	1000 S COAST DR APT L106 COSTA MESA CA 92626-7722	AC01: Checking Accounts		\$3,079.89	WELLS FARGO BANK NA	522439ecf7
FEELEY ALICE C	ALICE C FEELEY	5 MONTEREY CIR CONCORD BEL MAR CA 92625-1020	AC02: Savings Accounts		\$2,908.39	RBS CITIZENS N.A.	1b5087aa10
FEELEY CHRISTINE	CHRISTINE FEELEY	UNKNOWN CA 0	CK01: Cashier's Checks		\$3,838.92	BOFI FEDERAL BANK	95f43ca791
FEELEY DANIEL M	DANIEL M FEELEY	C/O C M BUSINESS SERVICES 900 E HAMILTON AVE 100 CAMPBELL CA 95008	SC03: Principal Payments		\$5,000.00	U.S. BANK - CTS	f1b19e661e
FEELEY EMMA R	EMMA R FEELEY	7433 GARVEY SP 23B ROSEMEAD CA 91770-	76 : Other		\$2,508.23	STATE OF UTAH	abe18224a9
FEELEY JAMES A	JAMES A FEELEY	UNKNOWN ORANGE CA 92629	IN03: Proceeds Due Beneficiaries		\$14,635.31	LINCOLN NATIONAL LIFE INSURANCE COMPANY	42961ff0af
FEELEY JAMES A	JAMES A FEELEY	6248 ALVERTON DRIVE CARLSBAD CA 92009	IN03: Proceeds Due Beneficiaries		\$5,493.03	AMERICAN GENERAL LIFE INSURANCE COMPANY	084c506b22
FEELEY JAMES L	JAMES L FEELEY	14321 YORBA ST TUSTIN CA 92680-2350	11 : Securities	Multiple	\$3,785.55	NORWEST CORP	773c4cecae
FEELEY JOSEPH	JOSEPH FEELEY	7433 GARVEY SP 23B ROSEMEAD CA 91770-	76 : Other		\$2,508.23	STATE OF UTAH	4f45276fff

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FEELEY MINNIE J	MINNIE J FEELEY	14321 YORBA ST TUSTIN CA 92680-2350	11 : Securities	Multiple	\$3,785.55	NORWEST CORP	a56dcf9f9b
FEELEY SUZANNE A	SUZANNE A FEELEY	C M BUSINESS SERVICES 900 E HAMILTON AVE 100 CAMPBELL CA 95008	SC03: Principal Payments		\$5,000.00	U.S. BANK - CTS	3e6f49209f
FEELEY THOMAS J	THOMAS J FEELEY	375 PASADENA AVE SOUTH PASADENA CA 91030-2959	08 : Mutual/Money market funds	VAN KAMPEN GROWTH & INCOME CL A	\$6,327.91	GROWTH AND INCOME FUND - A	4ae1fcb9bb
FEELING FINE PRODUCT	FINE PRODUCT FEELING	3575 CAHUENGA BLVD WEST #440 LOS ANGELES CA 90068-0000	85 : Vendor payments		\$2,703.85	GENERAL RE CORPORATION	5169a2eba2
FEE LORRAINE A	LORRAINE A FEE	PO BOX 221 VERDUGO CITY CA 91046-0221	56 : Checking accounts, dmnd depsit		\$19,345.92	WASHINGTON MUTUAL BANK, FA	7b7480551b
FEEMAN YVONNE	YVONNE FEEMAN	1235 E SHAMROCK SAN BERARDINO CA 92410	IN03: Proceeds Due Beneficiaries		\$5,848.35	AMERICAN NATIONAL INSURANCE COMPANY	9f9a5aa101
FEE MARTHA	MARTHA FEE	FLAT 4 31 ALEXANDRA GROVE N4 2LQ LONDON CA 0	SC08: Shares of Stocks (Rtrnd by PO)	JANUS CAPITAL GROUP INC	\$3,035.18	CHARLES SCHWAB & CO. INC.	d2015730ba
FEE MONICA M	MONICA M FEE	1017 ANGELO DR NATIONAL CITY CA 91950-	83 : Time deposits, CD accounts		\$4,138.24	GREAT WESTERN BANK	72ec3b099c
FEEMSTER EBONE	EBONE FEEMSTER	1080 VIRBEL LANE B RENO NV 89502	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$7,265.00	WASHOE COUNTY TREASURER	b593bacea4
FEENAN GERALDINE M	GERALDINE M FEENAN	23801 BAY AVE MORENO VALLEY CA 92553-1722	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$26,434.32	NORTHROP GRUMMAN CORPORATION	1d191afda0
FEENAN GERALDINE M	GERALDINE M FEENAN	23801 BAY AVE MORENO VALLEY CA 92553-1722	SC12: Underlying Shares/Outstand Cer	HUNTINGTON INGALLS INDUSTRIES	\$4,196.53	HUNTINGTON INGALLS INDUSTRIES INC	003d8c4224

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FEENEY AILENE B	AILENE B FEENEY	1860 SWEETWATER RD NATIONAL CITY CA 91950-7660	SC16: Mutual Funds	MFS MASS INVESTORS GROWTH STK A	\$8,143.47	MFS FAMILY OF FUNDS	62667bca7f
FEENEY BRUCE	BRUCE FEENEY	112 VIA DE TESONS LOS GATOS CA 95032-1639	SC10: Unexchanged Stock of Succ Corp	QORVO INC	\$16,988.21	QORVO INC/RF MICRODEVICES INC COMMON	6658fedc4e
FEENEY BRUCE D	BRUCE D FEENEY	112 VIA DE TESOROS LOS GATOS CA 95032-1639	SC13: Funds for Liquidation		\$7,517.43	BROADCOM CORP	a448213dc9
FEENEY CYRIL F	CYRIL F FEENEY	720 4TH AVE 378 SAN DIEGO CA 92101-	56 : Checking accounts, dmnd deosit		\$5,330.98	BANK OF AMERICA - CALIFORNIA-S	e0fb7d4fa7
FEENEY DOROTHY M	DOROTHY M FEENEY	1139 S ARDMORE LOS ANGELES CA 90006-3280	IN01: Indiv Policy Ben or Claim Paym		\$3,734.91	JHUSA	cdcf99163
FEENEY ERNESTINE	ERNESTINE FEENEY	1227 N HARPER #8 LOS ANGELES CA 90046-	74 : Matured/terminated policies		\$2,522.64	PRUDENTIAL INSURANCE COMPANY	92eebf5ab0
FEENEY GABRIEL G	GABRIEL G FEENEY	2150 18TH AVE SAN FRANCISCO CA 94116-1856	MS16: Misc Outstanding Checks		\$2,771.03	OCWEN FINANCIAL CORPORATION	793a0583af
FEENEY JAME	JAME FEENEY	2001 UNION ST., SUITE 300 SF CA 94123-	76 : Other		\$3,297.00	ST MARYS MEDICAL CENTER EMPLOYEES FED CREDIT UNION	d60a98a6c7
FEENEY JAMES J	JAMES J FEENEY	9942 REDSTONE DR SACRAMENTO CA 95827-3551	08 : Mutual/Money market funds	DREYFUS GEN MONEY MARKET FUND	\$3,211.12	GENERAL MONEY MARKET FUND CL A	c7bfb1af58
FEENEY JOHN J	JOHN J FEENEY	2120 STOCKTON BLVD SACRAMENTO CA 95817-	62 : Death benefits		\$2,675.52	PRUDENTIAL INSURANCE COMPANY	e96d3736a6
FEENEY JORDAN	JORDAN FEENEY	18700 YORBA LINDA BLVD YORBA LINDA CA 92886-4133	AC03: Mature CD or Save Cert		\$3,245.32	FDIC-10015-WAMU	05bc73d389

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FEENEY LIAL	LIAL FEENEY	C/O WILLAM A. FEENEY 4604 GREENHOLME DRIVE SACRAMENTO CA 95842-0000	11 : Securities	LOMPOC OIL DEVELOPING COMPANYCAP	\$6,520.80	LOMPOC OIL DEVELOPING COMPANY	91540c6226
FEENEY MICHAEL	MICHAEL FEENEY	FEENEY, MICHAEL	76 : Other		\$4,800.00	UNITED TITLE COMPANY	9a633111f2
FEENEY MICHAEL J	MICHAEL J FEENEY	250 MARCH ST SANTA PAULA CA 93060	IN03: Proceeds Due Beneficiaries		\$5,671.47	PRUDENTIAL INSURANCE COMPANY OF AMERICA	51e674751f
FEENEY MICHAEL J	MICHAEL J FEENEY	870 HILGARD AVE LOS ANGELES CA 90024	IN03: Proceeds Due Beneficiaries		\$4,860.08	METROPOLITAN LIFE INSURANCE COMPANY	ae72da02ce
FEENEY RICHARD	RICHARD FEENEY	2120 STOCKTON BLVD SACRAMENTO CA 95817-	62 : Death benefits		\$2,675.52	PRUDENTIAL INSURANCE COMPANY	5bc5e3e66a
FEENEY RICHARD A	RICHARD A FEENEY	2130 E MAULE AVE LAS VEGAS NV 89119-4606	AC01 - CHECKING ACCOUNTS		\$6,108.41	BANK OF AMERICA	91a4c48567
FEENEY ROBERT E	ROBERT E FEENEY	2820 FOREST HILL BLVD PACIFIC GROVE CA 93950	IN01: Indiv Policy Ben or Claim Paym		\$2,730.27	ATHENE ANNUITY AND LIFE CO	3bf4888982
FEENEY SCOTT	SCOTT FEENEY	781 GUERRERO ST SAN FRANCISCO CA 94117	MS01: Wages, Payroll, Salary		\$6,889.37	FACEBOOK INC	b24ea1fcfe
FEENEY TRUST MICHAEL	TRUST MICHAEL FEENEY	250 MARCH ST CA SANTA PAULA CA 93060	IN03: Proceeds Due Beneficiaries		\$5,671.47	PRUDENTIAL INSURANCE COMPANY OF AMERICA	49501230e4
FEENEY WILLIAM	WILLIAM FEENEY	1139 S ARDMORE LOS ANGELES CA 90006-3280	IN01: Indiv Policy Ben or Claim Paym		\$3,734.91	JHUSA	94bc441202
FEENSTRA BOUWE	BOUWE FEENSTRA	10425 FELSON ST BELLFLOWER CA 90706-	11 : Securities	WASHINGTON MUTUAL INC	\$10,987.73	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	313b29ae97

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FEENSTRA RIGTJE	RIGTJE FEENSTRA	10425 FELSON ST BELLFLOWER CA 90706-	11 : Securities	WASHINGTON MUTUAL INC	\$10,987.73	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	1e3502b4c8
FEENY BRYCE	BRYCE FEENY	0	CK15: Other Outstanding Official Cks		\$3,893.14	BANK OF AMERICA - CALIFORNIA	2c78cac4db
FEENY LESTER F	LESTER F FEENY	1061 ROSE MEADOW CT SANTA ROSA CA 95407	AC02: Savings Accounts		\$3,879.74	EXCHANGE BANK	89006b50cb
FEENY LESTER F	LESTER F FEENY	1061 ROSE MEADOW CT SANTA ROSA CA 95407	AC01: Checking Accounts		\$3,071.88	EXCHANGE BANK	cc56ab36f0
FEERO BARBARA J	BARBARA J FEERO	101 VALLECITO LN WALNUT CREEK CA 94596-5817	SC01: Dividends		\$3,968.00	CHEVRON CORPORATION	bacabcbd06
FEERO BARBARA J	BARBARA J FEERO	101 VALLECITO LN WALNUT CREEK CA 94596-5817	SC01: Dividends		\$3,571.20	CHEVRON CORPORATION	382633ae53
FEES CAROL L	CAROL L FEES	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	da02a17c5e
FEES IOLA	IOLA FEES	1437 PLANO RD PORTERVILLE CA 93257	IN04: Proceeds from Matured Policies		\$3,149.12	METROPOLITAN LIFE INSURANCE COMPANY	e9ff138e0c
FEES MILTON E	MILTON E FEES	3912 CANNING AVE SAN DIEGO CA 92111-3804	SC16: Mutual Funds	Multiple	\$6,153.81	INVESCO INVESTMENT SVCS INC	5a0f22e58b
FEEZOR CHRIS W	CHRIS W FEEZOR	1550 WILCOX #215 LOS ANGELES CA 90028-	56 : Checking accounts, dmnd depsit		\$4,188.34	SECURITY PACIFIC NATIONAL BANK	0964277848
FEFER JOSEPH M	JOSEPH M FEFER	3000 E LIVE OAK PARK RD FALLBROOK CA 92028-2611	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,001.10	PRINCIPAL FINANCIAL GROUP INC COMMON	f6c4429e27
FEFES FRANCES	FRANCES FEFES	5487 DAHLIA DR LOS ANGELES CA 90041-1426	AC03: Mature CD or Save Cert		\$100,045.76	JPMORGAN CHASE BANK N.A. (703)	822f244389

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FEGAN JOHNNY E	JOHNNY E FEGAN	3011 CARMONA AVE APT 11 LOS ANGELES CA 90016	IN03: Proceeds Due Beneficiaries		\$3,698.42	AMERICAN GENERAL LIFE INSURANCE COMPANY	937be0eca8
FEGELMAN ANDREW	ANDREW FEGELMAN	745 MIRAMONTE CT WINDSOR CA 95492	HS01: Health Savings Account		\$4,126.82	HSA BANK	891fae8fd7
FEGEN ANNABELLE	ANNABELLE FEGEN	LOS ANGELES CA 90067-2706	SC01: Dividends		\$7,392.00	NATIONAL GRID PLC	3a78938781
FEGEN PAUL	PAUL FEGEN	25939 COLT LANE CARMEL VALLEY CA 93925-0000	68 : Insurance claim checks		\$3,360.50	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	667bbcbcc6
FEGER ANN	ANN FEGER	1580 BROADWAY EL CAJON CA 92021-	61 : Credit balances		\$2,623.53	COUNTRY HILLS HEALTHCARE CENTER INC	92a97b1728
FEGER FRANK JR	FRANK FEGER JR	3321 41ST ST SAN DIEGO CA 92105	IN03: Proceeds Due Beneficiaries		\$5,682.05	ATHENE ANNUITY AND LIFE CO	312d2e75a3
FEGLEY FRENCH MENESES	FRENCH MENESES FEGLEY	3900 FIFTH AVE STE 200 SAN DIEGO CA 92103-	68 : Insurance claim checks		\$4,722.04	SAN DIEGO INSURANCE COMPANY	b55a952abd
FEGURGUR JOSE R	JOSE R FEGURGUR	4292 ALBANY DR 151 SAN JOSE CA 95129-1256	11 : Securities	SPRINT NEXTEL CORP	\$2,804.90	SPRINT CORPORATION	543aac888c
FEGURGUR JOSE R	JOSE R FEGURGUR	765 #23 SAN ANTONIO RD PALO ALTO 94303-	11 : Securities	GENERAL ELECTRIC CO	\$4,035.68	GENERAL ELECTRIC COMPANY %BANK OF NEW YORK %NAPPCO	f79bdeb38a
FEGURGUR TIMOTHY	TIMOTHY FEGURGUR		MS11: Refunds Due		\$3,597.61	OPTION ONE MORTGAGE CORP	3889535906
FEGUSON NEITA M	NEITA M FEGUSON	7100 MANILA AVE EL CERRITO CA 94530-2442	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$6,076.15	VERIZON COMMUNICATIONS CORPORATION	bb8a8f9ef1

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FE HALLORAN JANE	HALLORAN JANE FE	0	CK15: Other Outstanding Official Cks		\$31,596.00	METABANK NATIONAL ASSOCIATION	6234a9ab6d
FEHILLY JAMES P	JAMES P FEHILLY	0	IN03: Proceeds Due Beneficiaries		\$3,330.27	JHUSA JOHN HANCOCK LIFE INS CO USA	58fd3f3b06
FEHLHABER GEORGE	GEORGE FEHLHABER	683 ULLOA STREET SAN FRANCISCO CA 94127	MS16: Misc Outstanding Checks		\$5,208.03	ACA INSURANCE	5ef73e3aac
FEHLING MARDENA	MARDENA FEHLING	4545 SAN ANDREAS AVENUE LOS ANGELES CA 90065-4136	10 : Shares exchanged for shares	AMERICAN REAL ESTATE PARTNERS	\$3,594.24	AMERICAN REAL ESTATE PARTNERS L P	5064cb2b88
FEHLMAN DONALD F	DONALD F FEHLMAN	23774 VIA OLIVIA MURRIETA CA 92562-2054	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,291.81	METLIFE INC	9af0cfef1e
FEHR CAROL	CAROL FEHR	1435 PACIFIC AVENUE APT 2 SAN FRANCISCO CA 94109	AC02: Savings Accounts		\$2,938.11	ALLY BANK	d639ba8492
FEHRER ELLAMAE	ELLAMAE FEHRER	1964 MAIDEN LA ALTADENA CA 91001-3108	11 : Securities	CONSTELLATI ON ENERGY GROUP INC	\$3,702.30	CONSTELLATION ENERGY GROUP INC COMMON	53ca9deba5
FEHRER ELLAMAE	ELLAMAE FEHRER	80 S LAKE AVE STE 723 PASADENA CA 91101-2638	MS09: Credit Balance- Accts Rec		\$9,892.60	PERSHING LLC	b1d70ed5fe
FEHRER ELLAMAE	ELLAMAE FEHRER	80 S LAKE AVE STE 723 PASADENA CA 91101-2638	SC12: Underlying Shares/Outstand Cer	NUVEEN CALIF DIV ADV MUN FD	\$10,650.26	PERSHING LLC	52b03421ed
FEHRER JOHN N	JOHN N FEHRER	80 S LAKE AVE STE 723 PASADENA CA 91101-2638	MS09: Credit Balance- Accts Rec		\$9,892.60	PERSHING LLC	41d9896c5e
FEHRER JOHN N	JOHN N FEHRER	1964 MAIDEN LA ALTADENA CA 91001-3108	11 : Securities	CONSTELLATI ON ENERGY GROUP INC	\$3,702.30	CONSTELLATION ENERGY GROUP INC COMMON	27fa52c767
FEHRER JOHN N	JOHN N FEHRER	80 S LAKE AVE STE 723 PASADENA CA 91101-2638	SC12: Underlying Shares/Outstand Cer	NUVEEN CALIF DIV ADV MUN FD	\$10,650.26	PERSHING LLC	c134d1402f

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FEHRLING ANNAKAJSA	ANNAKAJSA FEHRLING	74 GRANADA AVE SAN FRANCISCO CA 94112-0000	11 : Securities	DELTA AIR LINES INC	\$4,142.82	DELTA AIR LINES INC	098f8d9087
FEHRMAN KATHY M	KATHY M FEHRMAN	PO BOX 53 QUINCY CA 95971-0053	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$5,743.43	WELLS FARGO & COMPANY	38f5b591b2
FEHR MITCHELL	MITCHELL FEHR	202 DIMMICK AVE VENICE CA 90291-0000	SC20: Credit Balances		\$4,380.58	UBS FINANCIAL SERVICES INC	9eb2b66c7c
FEIBELMANN CLAIRE	CLAIRE FEIBELMANN	333 N PALM DR NO 203 BEVERLY HILLS CA 90210-	82 : Savings accts/crdt union shrs		\$5,736.22	SECURITY PACIFIC NATIONAL BANK	0526cdd0a0
FEIBELMANN HELEN L	HELEN L FEIBELMANN	333 N PALM DR NO 203 BEVERLY HILLS CA 90210-	82 : Savings accts/crdt union shrs		\$5,736.22	SECURITY PACIFIC NATIONAL BANK	84e89635a6
FEI BO	BO FEI	1678 VISTA SANTA FE PL CHINO HILLS CA 91709-4747	AC02: Savings Accounts		\$6,463.77	BANK OF AMERICA - CALIFORNIA	0f1215a105
FEI BRIAN	BRIAN FEI	0	MS16: Misc Outstanding Checks		\$3,666.69	ASSOC. STUDENTS OF STANFORD UNIVERSITY	dc5fb3e88b
FEICHTMANN GEORGE	GEORGE FEICHTMANN	FBO HELEN FEICHTMANN 1428 S MARENGO AVE ALHAMBRA CA 91803	IR02: IRA - Mutual Funds	PUTNAM GROWTH OPPORTUNITIES A	\$3,133.48	MERRILL LYNCH	3e21992698
FEICHTMANN GEORGE	GEORGE FEICHTMANN	FBO HELEN FEICHTMANN 1428 S MARENGO AVE ALHAMBRA CA 91803	IR02: IRA - Mutual Funds	VANGUARD WELLESLEY INCOME FUND	\$17,826.61	MERRILL LYNCH	95a0da1874
FEICHTMANN GEORGE	GEORGE FEICHTMANN	FBO HELEN FEICHTMANN 1428 S MARENGO AVE ALHAMBRA CA 91803	IR02: IRA - Mutual Funds	T ROWE PRICE INTERNATIONAL STK	\$16,157.07	MERRILL LYNCH	e03c3a8e56
FEICHTMANN GEORGE	GEORGE FEICHTMANN	FBO HELEN FEICHTMANN 1428 S MARENGO AVE ALHAMBRA CA 91803	IR01: IRA - Cash		\$42,100.46	MERRILL LYNCH	aac92d38f1
FEICHTMANN GEORGE	GEORGE FEICHTMANN	FBO HELEN FEICHTMANN 1428 S MARENGO AVE ALHAMBRA CA 91803	IR02: IRA - Mutual Funds	COLUMBIA STRATEGIC INCOME FD A	\$16,835.31	MERRILL LYNCH	213dbb5756

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FEI CHUNLU	CHUNLU FEI	505 TREASURE CTR 42 HUNG TO RD KWUN TONG KOWLO	82 : Savings accts/crdt union shrs		\$5,184.97	BANK OF AMERICA - CALIFORNIA-SOUTH	5c11475471
FEICKERT AILEEN L	AILEEN L FEICKERT	4140 OCEANSIDE BLVD APT 159443 OCEANSIDE CA 92056-6000	11 : Securities	METLIFE INC	\$6,596.05	METLIFE INC COMMON (CA)	8342ef3d9a
FEICK SUSAN M	SUSAN M FEICK	GAB ROBINS NORTH AMERICA INC SANTA ANA CA 92706-	68 : Insurance claim checks		\$4,500.00	STATE OF WASHINGTON	2ed4fcc2fa
FEI COMPANY	FEI COMPANY	LEONARD CLARKE 85 CHALLENGER ROAD RIDGEFIELD PARK NJ 07660-	11 : Securities	FEI COMPANY	\$4,576.35	FEI COMPANY/MICRION CORP	72483ae53a
FEI FEI PEN	FEI PEN FEI	7314 PO BOX WESTLAKE VILLAGE CA 91359-7314	AC01: Checking Accounts		\$2,686.74	CITIBANK NA	b6d0ff4c5a
FEIFER LINDA J	LINDA J FEIFER	1152 GENEVA AVE SAN FRANCISCO CA 94112-3822	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,457.71	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (28f0ed521f
FEIGE INVESTMENTS	INVESTMENTS FEIGE	1400 WOODCREEK PLACE PLEASANT HILL CA 94523-0000	15 : Liquidating fund earnings		\$2,708.50	CINEMA PLUS LP LIQUIDATION PROCEEDS	32ab36424e
FEIGE K	K FEIGE	1400 WOODCREEK PLACE PLEASANT HILL CA 94523-0000	15 : Liquidating fund earnings		\$2,708.50	CINEMA PLUS LP LIQUIDATION PROCEEDS	f46751ce5a
FEIGENBAUM HARRY	HARRY FEIGENBAUM	4014 EMERALD ST # 121 TORRENCE CA 90503	SC13: Funds for Liquidation		\$3,000.00	HIA INC	b4670a5326
FEIGEN GERALD M	GERALD M FEIGEN	1730 KEARNY ST #C 3 SAN FRANCISCO CA 94133-0000	11 : Securities	CHIRON CORP	\$10,027.66	CHIRON CORPORATION/CET US CORPORATION	ba39af61b3
FEIGER RONA S	RONA S FEIGER	0 NEW NUM NORTHRIDGE CA 91325-	76 : Other		\$2,936.94	TD WATERHOUSE	dd93f796c0
FEIGES ANN	ANN FEIGES	8932 AMADOR CIR APT 1312E HUNTINGTON BEACH CA 92646-8731	IN03: Proceeds Due Beneficiaries		\$6,130.48	METROPOLITAN LIFE INSURANCE COMPANY	61165100e1

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FEIGES JUSTIN	JUSTIN FEIGES	8932 AMADOR CIR APT 1312E HUNTINGTON BEACH CA 92646-8731	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,888.41	METLIFE INC	9ee944cd37
FEIGNER RESEARCH INSTITUTE	RESEARCH INSTITUTE FEIGNER	6153 FAIRMOUNT AVE STE 140 SAN DIEGO CA 92120-3422	SC01: Dividends		\$27,140.00	STANCORP FINANCIAL GROUP INC	a26fa2c3cd
FEIGHT BRANDON	BRANDON FEIGHT	151 RED HAWK LANE CRESCENT CITY CA 95531	CK01: Cashier's Checks		\$16,716.91	WELLS FARGO BANK NA APECS 1	c4a07e9fe6
FEIGLER CHARLES E	CHARLES E FEIGLER	131 N TUCKER ST MEMPHIS TN 38112	IN03: Proceeds Due Beneficiaries		\$3,243.17	PROFESSIONAL INSURANCE COMPANY	16763ab9ec
FEIGLER JODY	JODY FEIGLER	PO BOX 1854 GOLETA CA 93116	IN03: Proceeds Due Beneficiaries		\$3,243.17	PROFESSIONAL INSURANCE COMPANY	d31eac2476
FEIJEN YVES	YVES FEIJEN	14 THEO THIJSSENHOVE 3437 ZH NIEUWEGEIN CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MONSTER WORLDWIDE INC	\$3,746.80	CHARLES SCHWAB & CO. INC.	ad8ba248ec
FEIL ALICIA	ALICIA FEIL	0	CK07: Money Order		\$5,777.00	WELLS FARGO & COMPANY	a5d3c53474
FEI LAN LAN	LAN LAN FEI		AC01: Checking Accounts		\$5,986.03	WELLS FARGO BANK NA	265a113f6e
FEIL BETTY MACINE	BETTY MACINE FEIL	0	CK01: Cashier's Checks		\$3,393.87	BANK OF AMERICA - CALIFORNIA-NORTH	93a7ebfec
FEIL B MAXINE	MAXINE B FEIL	PO BOX 824 RANCHO MURIETA CA 95683-0824	SC12: Underlying Shares/Outstand Cer	OAK VALLEY BANCORP	\$5,038.69	OAK VALLEY COMMUNITY BANK	c62609e92a
FEIL C W	W C FEIL	19926 ROSCOE APT 32 CANOGA PARK CA 91306-1975	11 : Securities	Multiple	\$3,531.45	ROCKWELL INTERNATIONAL CORPORATION	2c57c9cfad
FEILD H M	M H FEILD	ATTN MONSEES LA JOLLA CA 92037-	10 : Shares exchanged for shares	J P MORGAN CHASE & CO	\$2,626.04	J P MORGAN CHASE & CO (15853)	62fbcaf9c7
FEIL D P	P D FEIL	0	CK07: Money Order		\$5,777.00	WELLS FARGO & COMPANY	e2b45b11d1

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FEILD WILLIAM R	WILLIAM R FEILD	915 HAIGHT SAN FRANCISCO CA 94117--	83 : Time deposits, CD accounts		\$3,674.04	BANK OF AMERICA NT&SA BRANCH:0253-21ST AND IRVING BRANCH	67178f9318
FEILER DOMINGA S	DOMINGA S FEILER	130 ROANOKE ST SAN FRANCISCO CA 94131-	62 : Death benefits		\$6,347.18	PRUDENTIAL INSURANCE COMPANY	db6ed7b8d3
FEILER L H	H L FEILER	3712 CLOVE WAY OCEANSIDE CA 92057-8335	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$2,627.82	BOEING COMPANY THE	00dc5fcc38
FEILER VIOLA M	VIOLA M FEILER	130 ROANOKE ST SAN FRANCISCO CA 94131-	62 : Death benefits		\$6,347.18	PRUDENTIAL INSURANCE COMPANY	6e1d6f4c0a
FEI LIEN CHU	LIEN CHU FEI	18419 E DANCY ST ROWLAND HEIGHTS CA 91748	AC01: Checking Accounts		\$5,908.26	EAST WEST BANK	29428c01f2
FEIL LARRY M	LARRY M FEIL	PO BOX 824 RANCHO MURIETA CA 95683-0824	SC12: Underlying Shares/Outstand Cer	OAK VALLEY BANCORP	\$5,038.69	OAK VALLEY COMMUNITY BANK	a383be2499
FEIL MAXINE	MAXINE FEIL	0	CK01: Cashier's Checks		\$7,800.00	BANK OF AMERICA - CALIFORNIA-NORTH	14fcd30e16
FEIL MICHAEL	MICHAEL FEIL	18373 EAST COLIMA ROAD #545 ROWLAND HEIGHTS CA 91748	AC01: Checking Accounts		\$5,285.35	BOFI FEDERAL BANK	388f652b44
FEIMAN SYLVIA	SYLVIA FEIMAN	44910 MARIPOSA DRIVE LANCASTER CA 93536	IN03: Proceeds Due Beneficiaries		\$10,000.00	PRUDENTIAL INSURANCE COMPANY	186341e0ab
FEIN ANNABELL	ANNABELL FEIN	93 MAYFAIR DR SAN FRANCISCO CA 94118-2764	76 : Other		\$2,762.50	SOUTH CENTRAL BELL TELE 8 1/2% DEB DUE 2001 %SSB	503271e944
FEINBERG DEBRA A	DEBRA A FEINBERG	2043 WESTCLIFF DR NEWPORT BEACH CA 92660-0000	11 : Securities	DANAHER CORPORATION	\$12,730.00	DANAHER CORP %SSB	76d8e4cde3
FEINBERG FRANCES	FRANCES FEINBERG	2104 BIRD LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$3,497.44	PRUDENTIAL INSURANCE COMPANY	99d90fbee4

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FEINBERG H B MRS	FEINBERG H B MRS	285 MONTGOMERY ST BROOKLYN NY 11225	AC02: Savings Accounts		\$5,625.69	SILVER GATE SAVINGS AND LOAN ASSOCIATION #111	b6dd2e423c
FEINBERG HORACE B	HORACE B FEINBERG	285 MONTGOMERY ST BROOKLYN NY 11225	AC02: Savings Accounts		\$5,625.69	SILVER GATE SAVINGS AND LOAN ASSOCIATION #111	8af1cca865
FEINBERG JON L	JON L FEINBERG	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,900.20	BANK OF AMERICA - CALIFORNIA	9c267053d4
FEINBERG JOSEPH M	JOSEPH M FEINBERG	2043 WESTCLIFF DR NEWPORT BEACH CA 92660-0000	11 : Securities	DANAHER CORPORATIO N	\$12,730.00	DANAHER CORP %SSB	864f0cbc94
FEINBERG MORRIS	MORRIS FEINBERG	2200 GRAMERCY DR SACRAMENTO CA 95825-0308	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,649.23	PRUDENTIAL FINANCIAL INC (CA)	82d5df1632
FEINBERG ROBERT	ROBERT FEINBERG	12730 MONTE VISTA RD 109 POWAY CA 92064-2506	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,667.83	METLIFE INC	345c941341
FEINBERG WALLER CLIENT TRUST ACCOUNT	FEINBERG WALLER CLIENT TRUST ACCOUNT	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	2052466d17
FEIN CRISTINA C	CRISTINA C FEIN	PO BOX 72 FAIRFIELD CA 94533	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	df7b6efb95
FEINDEL ROBERT	ROBERT FEINDEL	403 NANTUCKET GLEN ESCONDIDO CA 92027	IN03: Proceeds Due Beneficiaries		\$4,766.49	GENWORTH LIFE & ANNUITY INS CO	905c2c747d
FEINER GERALD A	GERALD A FEINER	12751 GATEWAY PARK RD 434 POWAY CA 92064-2071	AC01: Checking Accounts		\$6,947.25	BANC OF CALIFORNIA	715409b2cf
FEINER MILLICENT E	MILLICENT E FEINER	1951 CLEARBROOK LANE ANAHEIM CA 92804-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$3,970.05	SBC COMMUNICATIONS INC	2a60e2e3db

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FEINFIELD KENNETH A	KENNETH A FEINFIELD	C/O FREEMAN FREEMAN & SMILEY L 3415 S SEPULVEDA BLVD PH SUITE LOS ANGELES CA 90034-6032	AC01: Checking Accounts		\$4,804.93	NORTHERN TRUST CO	06d450fd0f
FEINFIELD KENNETH A	KENNETH A FEINFIELD	4169 LONGRIDGE AVE SHERMAN OAKS CA 91423-0000	SC10: Unexchanged Stock of Succ Corp	M & T BANK CORP	\$5,926.90	M & T BANK CORP	2662ac3cac
FEINGA MATENI	MATENI FEINGA	10125 ARCHES WAY ELK GROVE CA 95757	IN01: Indiv Policy Ben or Claim Paym		\$5,103.40	SYMETRA LIFE INSURANCE COMPANY	4c1b4a4143
FEINGERSH JOHN	JOHN FEINGERSH	LONG BEACH CA 90813-4626	83 : Time deposits, CD accounts		\$6,799.10	WASHINGTON MUTUAL BANK, FA	211269651e
FEINGOLD ADAM	ADAM FEINGOLD	29311 WHITLEY COLLINS RANCHO PALOS VERDES CA 90275-4956	SC20: Credit Balances		\$2,755.92	UBS FINANCIAL SERVICES	1a0e024f79
FEINGOLD AND YOUNGLING	AND YOUNGLING FEINGOLD	CARE OF DON SULLIVAN ESQ DALY CITY CA 94015-	68 : Insurance claim checks		\$5,000.00	ST PAUL FIRE MARINE INS COMPANY	011e599156
FEINGOLD NANCY A	NANCY A FEINGOLD	31732 ISLE VISTA LAGUNA NIGUEL CA 92677-	79 : Refunds		\$3,399.35	STATE OF TEXAS	725541599d
FEINHANDLER MARSHA	MARSHA FEINHANDLER	901 ENCHANTED WAY PACIFIC PALISAD CA 90272-0000	11 : Securities	MERIDIAN RESOURCE CORPORATIO N	\$3,124.00	MERIDIAN RESOURCE CORP/TEXAS MERIDIAN RESOURCE	e74d342532
FEIN JASON J	JASON J FEIN	1613 CHRISTINE AVENUE SIMI VALLEY CA 93063-	64 : Escrow check/deposit/Disputed		\$2,755.34	WELLS FARGO HOME MTG, A DIVSN OF WF BANK	6464fe907c
FEIN KIMBERLY L	KIMBERLY L FEIN	1613 CHRISTINE AVENUE SIMI VALLEY CA 93063-	64 : Escrow check/deposit/Disputed		\$2,755.34	WELLS FARGO HOME MTG, A DIVSN OF WF BANK	d8c00d9c65

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FEIN P	P FEIN	PO BOX 127 WOODLAND HILLS CA 91365--012	82 : Savings accts/crdt union shrs		\$5,398.01	VALLEY FEDERAL SAVINGS & LOAN ASSOCIATION	76de67c61b
FEIN P	P FEIN	PO BOX 127 WOODLAND HILLS CA 91365-	82 : Savings accts/crdt union shrs		\$7,830.74	UNIVERSAL SAVINGS BANK	3995cd5724
FEIN P	P FEIN	P O BOX 127 WOODLAND HILLS CA 91365-	82 : Savings accts/crdt union shrs		\$5,702.27	GLENDALE FEDERAL BANK	881480b1a5
FEIN P	P FEIN	PO BOX 127 WOODLAND HILLS CA 91365--012	82 : Savings accts/crdt union shrs		\$3,564.27	HOME SAVINGS OF AMERICA	9105d8248f
FEIN P	P FEIN	P O BOX 127 WOODLAND HILLS CA 91365-	82 : Savings accts/crdt union shrs		\$3,242.10	CALIFORNIA FEDERAL BANK	d5f3bd1dcd
FEIN PHILLIS S	PHILLIS S FEIN	P O BOX 127 WOODLAND HLS CA 91365-0127	82 : Savings accts/crdt union shrs		\$2,821.40	CALIFORNIA FEDERAL BANK	9943a8e702
FEIN PHYLLIS	PHYLLIS FEIN	UNKNOWN 0	CK01: Cashier's Checks		\$13,488.47	U.S. BANK N.A.	b2a14634ed
FEIN PHYLLIS	PHYLLIS FEIN	PO BOX 127 WOODLAND HILLS CA 91365-0127	08 : Mutual/Money market funds	LORD ABBETT CO US GOV MNY MKTA	\$2,720.91	US GOV'T MONEY MARKET FUND CLASS A	f64767d404
FEIN PHYLLIS	PHYLLIS FEIN	PO BX 127 WOODLAND HILLS CA 91365-0127	82 : Savings accts/crdt union shrs		\$6,485.20	HOMEFED BANK F S B	df7c6b8d0b
FEIN PHYLLIS	PHYLLIS FEIN	P O BOX 127 WOODLAND HILLS CA 91365-	82 : Savings accts/crdt union shrs		\$5,702.27	GLENDALE FEDERAL BANK	0d33d6c679
FEIN PHYLLIS	PHYLLIS FEIN	PO BOX 127 WOODLAND HILLS CA 91365--012	82 : Savings accts/crdt union shrs		\$5,398.01	VALLEY FEDERAL SAVINGS & LOAN ASSOCIATION	cf1ba3a66c
FEIN PHYLLIS	PHYLLIS FEIN	P O BOX 127 WOODLAND HILLS CA 91365-	82 : Savings accts/crdt union shrs		\$2,617.49	IMPERIAL SAVINGS ASSOCIATION	1212b215ce
FEIN PHYLLIS	PHYLLIS FEIN	UNKNOWN 0	CK01: Cashier's Checks		\$12,356.78	U.S. BANK N.A.	6662803b13
FEIN PHYLLIS	PHYLLIS FEIN	PO BOX 127 WOODLAND HILLS CA 91365--012	82 : Savings accts/crdt union shrs		\$9,032.77	HOME SAVINGS OF AMERICA	df699d61f8

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FEIN PHYLLIS R	PHYLLIS R FEIN	P O BOX 127 WOODLAND HILLS CA 91365-	82 : Savings accts/crdt union shrs		\$5,702.27	GLENDAL FEDERAL BANK	6edf533202
FEINSILBER RUTH E	RUTH E FEINSILBER	C/O BARBARA KANEGSBERG 16924 LIVORNO DR PACIFIC PALISADES CA 90272	IN01: Indiv Policy Ben or Claim Paym		\$3,100.00	GENWORTH LIFE INSURANCE CO	1d44cf0b31
FEINS NATALIE D	NATALIE D FEINS	DOMAINE DU LOUP LA SIAGNE C 06800 CAGNES SU	82 : Savings accts/crdt union shrs		\$8,822.09	BANK OF AMERICA NT&SA BRANCH:0213-BEVERLY-WILSHIRE BRANCH	fa025a0cc6
FEINS NATALIE L	NATALIE L FEINS	4 RUE DE LA PINEDE 06800 CAGNES SUR MER	56 : Checking accounts, dmnd deposit		\$8,633.59	BANK OF AMERICA NT&SA BRANCH:0213-BEVERLY-WILSHIRE BRANCH	3668a68f1f
FEINSTEIN ANNA	ANNA FEINSTEIN	801 S HOPE ST APT 816 LOS ANGELES CA 90017-4695	TR04: Escrow Accounts		\$4,664.13	WELLS FARGO BANK NA	f540dd2a83
FEINSTEIN CONSTANCE	CONSTANCE FEINSTEIN	3242 BROOKFIELD DR LAS VEGAS NV 89120-1939	SC16 - MUTUAL FUNDS		\$8,370.25	DREYFUS 100% US TREASURY MM FUND	4ca7df9746
FEINSTEIN DIANA H	DIANA H FEINSTEIN	1242 17TH ST APT 1 SANTA MONICA CA 90404-1221	AC02: Savings Accounts		\$6,308.03	MUFG UNION BANK N.A.	d06a319a65
FEINSTEIN DIANE H	DIANE H FEINSTEIN	1248 5TH ST SANTA MONICA CA 90401-1413	AC02: Savings Accounts		\$15,847.22	WELLS FARGO BANK NA APECS 1009	a046653f93
FEINSTEIN FREDA	FREDA FEINSTEIN	11260 STAFFORD LANE SYLMAR CA 91342-	82 : Savings accts/crdt union shrs		\$2,503.10	SEARS SAVINGS BANK	4bce305a30
FEINSTEIN JAY A	JAY A FEINSTEIN	P O BOX 771 CRESTLINE CA 92325-0771	10 : Shares exchanged for shares	MAXTOR CORPORATION	\$2,897.54	QUANTUM CORPORATION DSS	d122e18c9d
FEINSTEIN JULIUS Y	JULIUS Y FEINSTEIN	3106A VIA SERENA S LAGUNA HILLS CA 92653-2755	SC01: Dividends		\$3,260.00	PUBLIC STORAGE INC	446b025296

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FEINSTEIN JULIUS Y	JULIUS Y FEINSTEIN	3106A VIA SERENS S LAGUNA HILLS CA 92653-2755	SC01: Dividends		\$3,260.00	PUBLIC STORAGE INC	4fe6b28d7b
FEINSTEIN JULIUS Y	JULIUS Y FEINSTEIN	3106 VIA SERENA S A LAGUNA WOODS CA 92637-8883	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$19,159.92	PUBLIC STORAGE	48939fb9a7
FEINSTEIN JULIUS Y	JULIUS Y FEINSTEIN	3106A VIA SERENS S LAGUNA HILLS CA 92653-2755	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$19,159.92	PUBLIC STORAGE	c549eef044
FEINSTEIN JULIUS Y	JULIUS Y FEINSTEIN	3106A VIA SERENA S LAGUNA HILLS CA 92653-2755	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$3,471.15	PUBLIC STORAGE INC COMMON	5648a58e22
FEINSTEIN JULIUS Y	JULIUS Y FEINSTEIN	3106A VIA SERENS S LAGUNA HILLS CA 92653-2755	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$3,471.15	PUBLIC STORAGE INC COMMON	8c0fd5a215
FEINSTEIN LILLIAN	LILLIAN FEINSTEIN		82 : Savings accts/crtd union shrs		\$4,466.84	SECURITY PACIFIC NATIONAL BANK	a8e80bdf0f
FEINSTEIN LIV TR CONSTANCE	FEINSTEIN LIV TR CONSTANCE	3242 BROOKFIELD DR LAS VEGAS NV 89120-1939	SC16 - MUTUAL FUNDS		\$8,370.25	DREYFUS 100% US TREASURY MM FUND	beedaba532
FEINSTEIN LIZZIE	LIZZIE FEINSTEIN		82 : Savings accts/crtd union shrs		\$4,466.84	SECURITY PACIFIC NATIONAL BANK	e65f106a38
FEINSTEIN MICHAEL A	MICHAEL A FEINSTEIN	4307 W MAGNOLIA BLVD BURBANK CA 91505-2728	AC01: Checking Accounts		\$6,372.47	BANK OF AMERICA - CALIFORNIA	298b05589d
FEINSTEIN PAUL L	PAUL L FEINSTEIN	801 S HOPE ST APT 816 LOS ANGELES CA 90017-4695	TR04: Escrow Accounts		\$4,664.13	WELLS FARGO BANK NA	1adcffea7
FEINSTEIN RICHARD A	RICHARD A FEINSTEIN	P O BOX 771 CRESTLINE CA 92325-0771	10 : Shares exchanged for shares	MAXTOR CORPORATION	\$2,897.54	QUANTUM CORPORATION DSS	0051743daf
FEINSTEIN RON	RON FEINSTEIN	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	fde75ea6ff
FEINSTEIN RON	RON FEINSTEIN	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	7bed2beb0e
FEINSTEIN ROSE	ROSE FEINSTEIN	102 N LAUREL AVE UNIT 7 LOS ANGELES CA 90048-3512	56 : Checking accounts, dmnd depsit		\$4,541.63	WASHINGTON MUTUAL BANK, FA	11ec80056e
FEINSTEIN ROSE	ROSE FEINSTEIN	102 N LAUREL AVE UNIT 7 LOS ANGELES CA 90048-3512	83 : Time deposits, CD accounts		\$10,204.28	WASHINGTON MUTUAL BANK FA	bace95174f

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FEINSTEIN ROSE L	ROSE L FEINSTEIN	1032 ROUND HILL CI NAPA CA 94558-	14 : Rights	KEYSPAN CORP	\$4,910.49	KEYSPAN	bf75c8b2fe
FEINTECH IRVING	IRVING FEINTECH	321 S BEVERLY DR BEVERLY HILLS CA 90212-	10 : Shares exchanged for shares	LOCKHEED MARTIN CORP	\$3,145.24	LOCKHEED MARTIN CORP/COMSAT CORP	dadcfa6efc
FEINTECH NORMAN	NORMAN FEINTECH	321 S BEVERLY DR BEVERLY HILLS CA 90212-	10 : Shares exchanged for shares	LOCKHEED MARTIN CORP	\$3,145.24	LOCKHEED MARTIN CORP/COMSAT CORP	b030cd0033
FEIPEL ANTHONY J	ANTHONY J FEIPEL	2011 LITTLE ORCHARD ST SAN JOSE CA 95125-1031	AC02: Savings Accounts		\$7,034.94	BANK OF THE WEST	b6cb5dd7e0
FEI RIDONG	RIDONG FEI	14730 MEADOWSWEET DR CORONA CA 92880	AC01: Checking Accounts		\$2,525.00	EAST WEST BANK	a973897117
FEIS JEAN M	JEAN M FEIS	RUE DE LA POSTE 16 4477 BELVAUX 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$11,190.30	APPLE INC	0dd98dbcba
FEISTE LYDIA E	LYDIA E FEISTE	9017 N SWAN BRENTWOOD MO 63144-1142	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD AMERICAN MUTUAL FD A	\$16,072.19	AMERICAN MUTUAL FUND	f123b08126
FEIST JAMES J	JAMES J FEIST	PO BOX 619050 ROSEVILLE CA 95661	MS02: Commissions		\$3,640.00	WEST COAST LIFE INSURANCE COMPANY	411f45fe52
FEIST PHILIP R	PHILIP R FEIST	0	MS09: Credit Balance- Accts Rec		\$2,730.00	PEPPERDINE UNIVERSITY	e79d8387bc
FEIST ROBERT D	ROBERT D FEIST	5670 ESTATES DR OAKLAND CA 94618	IN03: Proceeds Due Beneficiaries		\$3,734.29	PRUDENTIAL INSURANCE COMPANY OF AMERICA	8a6488bf78
FEIST ROBERT P	ROBERT P FEIST	1821 WILSHIRE BLVD STE 415 SANTA MONICA CA 90403	SC01: Dividends		\$6,271.80	EATON VANCE MANAGEMENT	24371d40e0
FEIT COMPANY	FEIT COMPANY	1325 S OLIVE ST LOS ANGELES CA 90015	AC01: Checking Accounts		\$2,689.05	HSBC BANK USA	2f7f733c05

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FEITSHANS ASSOCIATES	FEITSHANS ASSOCIATES	2658 EAST 58TH STREET HUNTINGTON PARK CA 90255-0000	64 : Escrow check/deposit/Disputed		\$2,933.38	FIRST SOUTHWESTERN TITLE COMPANY OF CALIFORNIA	ca80c7c505
FEIX HOLGER	HOLGER FEIX	EDISONSTRASSE 1 W-85716 UNTERSCHLEISSHEIM MUNICH CA	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$3,875.21	CHARLES SCHWAB & CO. INC.	f25d0edc31
FEIXUE LI CALIFORNIA INST OF A	FEIXUE LI CALIFORNIA INST OF A	MAILBOX AR 17 VALENCIA CA 91355-	56 : Checking accounts, dmnd depsit		\$4,629.68	BANK OF AMERICA - CALIFORNIA-S	da6f959a41
FEI YANAN	YANAN FEI	13632 LASSALETTE ST LA PUENTE CA 91746-1933	AC01: Checking Accounts		\$3,157.65	BANK OF AMERICA - CALIFORNIA	72cc0db13f
FEI YONGQING	YONGQING FEI	ROOM 902 BUILDING 5 NO. 5 NANGUAN DISTRICT JILIN 1 0	MS08: Accounts Payable		\$6,040.00	DUKE ENERGY CORPORATION	7174e9259a
FEJARANG,PETER	PETER FEJARANG	17 WARREN WAY BUENA PARK, CA 90621-8435	AU: Auditor - Tax Division		\$8,056.91		7889843b51
FEJARANG,PETER	PETER FEJARANG	17 WARREN WAY BUENA PARK, CA 90621-8435	AU: Auditor - Tax Division		\$2,014.20		7db41aacbf
FEJES ERNEST Z	ERNEST Z FEJES	PO BOX 4073 VALLEY VILLAGE CA 91617	IN03: Proceeds Due Beneficiaries		\$3,335.80	METROPOLITAN LIFE INSURANCE COMPANY	f00a26c4ae
FEJES ROBIN L	ROBIN L FEJES	PO BOX 4073 VALLEY VILLAGE CA 91617-0073	IN03: Proceeds Due Beneficiaries		\$3,335.80	METROPOLITAN LIFE INSURANCE COMPANY	74b692fe11
FEJTEK TINA M	TINA M FEJTEK	2010 E GARVEY AVENUE S COVINA 91791-	76 : Other		\$3,333.33	NATIONAL GENERAL INSURANCE COMPANY	916dc37791
FEKETE ALEX	ALEX FEKETE	1053 E 6TH ST APT 10 ONTARIO CA 91764	IN03: Proceeds Due Beneficiaries		\$34,544.07	BANKERS LIFE & CASUALTY COMPANY VERUS	0ce6f8eba3
FEKETE DENIS O	DENIS O FEKETE	2593 FERNANDEZ DR SACRAMENTO CA 95822-3629	AC01: Checking Accounts		\$18,990.78	WELLS FARGO BANK NA	a33f72bdab

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FEKETE IDA	IDA FEKETE	1053 E 6TH ST APT 10 ONTARIO CA 91764	IN03: Proceeds Due Beneficiaries		\$34,544.07	BANKERS LIFE & CASUALTY COMPANY VERUS	89a85d5749
FEKETE MARJORIE A	MARJORIE A FEKETE	1520 HILLCREST LN FALLBROOK CA 92028-1755	IN01: Indiv Policy Ben or Claim Paym		\$6,735.34	JHUSA	418ab287d9
FEKETE MARY C	MARY C FEKETE	264 FIG AVENUE CHULA VISTA CA 91910-2452	56 : Checking accounts, dmnd depsit		\$3,914.77	WELLS FARGO BANK, N.A., CHULA VISTA CENTER	025643905f
FEKETE TIBOR	TIBOR FEKETE	1520 HILLCREST LN FALLBROOK CA 92028-1755	IN01: Indiv Policy Ben or Claim Paym		\$6,735.34	JHUSA	416d402b59
FELACTUA JOHN	JOHN FELACTUA	131 PALOS VERDES BLVD #131 REDONDO BEACH CA 0	MI02: Royalties		\$5,162.24	EAGLE ROAD OIL LLC (299)	171daa27c4
FELANDO NICHOLAS R	NICHOLAS R FELANDO	1266 STONEWOOD CT SAN PEDRO CA 90732-1525	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,733.62	PRUDENTIAL FINANCIAL DEMUTE COMMON (CA)	0c5f3f4457
FELAN VERONICA	VERONICA FELAN	3247 NATIONAL AVE SAN DIEGO CA 92113-2636	82 : Savings accts/crdt union shrs		\$11,609.55	WELLS FARGO BANK, N.A., SOUTHEAST	ddd4dcffc3
FELARDO THOMAS	THOMAS FELARDO	5940 AUDUBON PARK COURT FREMONT CA 94538	TR04: Escrow Accounts		\$2,786.07	FNF UTC LLC	602d85c71e
FELBERG MARGARET C	MARGARET C FELBERG	1320 CALLE CECILA SAN DIMAS CA 91773-4436	11 : Securities	MANULIFE FINANCIAL	\$12,635.13	MANULIFE FINANCIAL CORP COMMON	cbb45175d9
FELBRO FOODS PRODUCT	FOODS PRODUCT FELBRO	0	CK07: Money Order		\$4,000.00	WELLS FARGO & CO VERUS UNKNOWN	112b249ee4
FELCHLIN SUZANNE R	SUZANNE R FELCHLIN	59 SCHLAGSTRASSE SCHWYZ 6430	AC01 - CHECKING ACCOUNTS		\$22,156.15	CITIBANK NA	f731369776
FELCHLIN SUZANNE R	SUZANNE R FELCHLIN	59 SCHLAGSTRASSE SCHWYZ 6430 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$14,309.19	CITIBANK NA	96590eb051
FELCLIFF L&D G	L&D G FELCLIFF		56 : Checking accounts, dmnd depsit		\$3,883.39	UNION BANK	03adc4da92

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FELCYN CASIMIR	CASIMIR FELCYN	3020 PENINSULA ROAD #442 OXNARD CA 93035	TR04: Escrow Accounts		\$5,000.00	FNF UTC LLC	b8ee3b3720
FELDBERG JESSE	JESSE FELDBERG	300 4TH ST 407 LONG BEACH CA 90802-0000	TR04: Escrow Accounts		\$3,384.52	DOVENMUEHLE MORTGAGE INC.	8d54b0cca9
FELDER AMMIE	AMMIE FELDER	1030 W 85TH STREET APT 318 LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$7,000.00	BANKERS LIFE & CASUALTY COMPANY	97148fdb71
FELDER DONALD	DONALD FELDER	2850 OCEAN PARK BLVD STE 300 SANTA MONICA CA 90405-6216	SC12: Underlying Shares/Outstand Cer	CBS CORP CL B	\$5,030.77	CBS CORPORATION	443b6cd1c7
FELDER DONALD	DONALD FELDER	2850 OCEAN PARK BLVD STE 300 SANTA MONICA CA 90405-6216	SC10: Unexchanged Stock of Succ Corp	VIACOM INC NEW CL-B	\$7,392.07	CBS CORPORATION	cf105f6339
FELDER ESTATE JOHN W	FELDER ESTATE JOHN W	12002 CONCOW RD OROVILLE CA 95965-8021	IN03: Proceeds Due Beneficiaries		\$3,846.69	JACKSON NATIONAL LIFE INSURANCE COMPANY	3de62b1b00
FELDER FAMILY TRUST	FELDER FAMILY TRUST	2850 OCEAN PARK BLVD STE 300 SANTA MONICA CA 90405-6216	SC12: Underlying Shares/Outstand Cer	CBS CORP CL B	\$5,030.77	CBS CORPORATION	36532c0ea7
FELDER FAMILY TRUST	FELDER FAMILY TRUST	2850 OCEAN PARK BLVD STE 300 SANTA MONICA CA 90405-6216	SC10: Unexchanged Stock of Succ Corp	VIACOM INC NEW CL-B	\$7,392.07	CBS CORPORATION	2976d744b9
FELDER FREDERICK E JR	FREDERICK E FELDER JR	4124 LINCOLN AVE OAKLAND CA 94602-2525	11 : Securities	CHEVRON CORPORATIO N	\$3,216.34	CHEVRON CORP/ TEXACO INC	78101e4d09
FELDER FREDERICK E JR	FREDERICK E FELDER JR	4124 LINCOLN AVE OAKLAND CA 94602-2525	10 : Shares exchanged for shares	CHEVRON CORPORATIO N	\$3,216.34	CHEVRON CORP/ TEXACO INC	f5c5342560
FELDER ISAAC	ISAAC FELDER	1030 W 85TH STREET APT 318 LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$7,000.00	BANKERS LIFE & CASUALTY COMPANY	8ebb6346c0
FELDER JEAN H	JEAN H FELDER	27756 PALOS VERDES DR E ROLLING HILLS CA 90274-0000	11 : Securities	METLIFE INC	\$2,566.71	METLIFE INC COMMON (CA)	120a55c302
FELDER JOAN	JOAN FELDER	968 SHEILA CT CAMPBELL CA 95008-6421	12 : Securities exchanged for cash		\$3,000.00	US BANK BONDMASTER FALL 2003	6a534595d1

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FELDER JOAN	JOAN FELDER	968 SHEILA CT CAMPBELL CA 95008-6421	12 : Securities exchanged for cash		\$3,000.00	US BANK, CORPORATE TRUST SERVICES	1aff51e7e5
FELDER JOAN FREED	JOAN FREED FELDER	19703 VINEYARD LN SARATOGA CA 95070-4508	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,691.47	COMCAST CORPORATION	3a49f4f57a
FELDERMAN MARY J	MARY J FELDERMAN	745 KNOLL LAKE DRIVE BREA CA 92621-	62 : Death benefits		\$4,281.79	PRUDENTIAL INSURANCE COMPANY	63af0b8ed6
FELDER MARY	MARY FELDER	24621 DARDANIA DR MISSION VIEJO CA 92691-	74 : Matured/terminated policies		\$4,672.54	PRUDENTIAL INSURANCE COMPANY	1150763e1c
FELDER SEAN M	SEAN M FELDER	968 SHEILA CT CAMPBELL CA 95008-6421	12 : Securities exchanged for cash		\$3,000.00	US BANK, CORPORATE TRUST SERVICES	b28fe44fb3
FELDER SUSAN	SUSAN FELDER	2850 OCEAN PARK BLVD STE 300 SANTA MONICA CA 90405-6216	SC12: Underlying Shares/Outstand Cer	CBS CORP CL B	\$5,030.77	CBS CORPORATION	86e059e435
FELDER SUSAN	SUSAN FELDER	2850 OCEAN PARK BLVD STE 300 SANTA MONICA CA 90405-6216	SC10: Unexchanged Stock of Succ Corp	VIACOM INC NEW CL-B	\$7,392.07	CBS CORPORATION	e9f90253db
FELD ERWIN	ERWIN FELD	HOTEL BOLOGNA VERONA	82 : Savings accts/crtd union shrs		\$15,672.73	GIBRALTAR SAVINGS	c5c69c2ff5
FELD ERWIN DR	ERWIN DR FELD	HOTEL BOLOGNA VERONA	82 : Savings accts/crtd union shrs		\$15,672.73	GIBRALTAR SAVINGS	2f1474b112
FELDER ZACHARY S	ZACHARY S FELDER	968 SHEILA CT CAMPBELL CA 95008-6421	12 : Securities exchanged for cash		\$3,000.00	US BANK BONDMASTER FALL 2003	04700ec590
FELD FRANK	FRANK FELD	C/O SENACA HOTEL 34 6TH ST SAN FRANCISCO CA 94103	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,539.03	US GOLD CORP	de411bf4df
FELD HOWARD	HOWARD FELD	8535 WEST KNOLL DR STE 313 WEST HOLLYWOOD CA 90069	SC01: Dividends		\$6,764.00	AT&T WIRELESS SERVICES INC	6ea6ab5a5d
FELD JOEL	JOEL FELD	15445 VENTURA BLVD SHERMAN OAKS CA 91413-	11 : Securities	MERRILL LYNCH & CO INC	\$4,002.90	MERRILL LYNCH & CO INC	9b4bd61d45

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FELD JOHN V	JOHN V FELD	1250 S BOYNTON ST GLENDALE CA 91205	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$2,940.50	BRYAN STEAM CORPORATION % SSB	812aba65b5
FELD KAREN	KAREN FELD	15445 VENTURA BLVD SHERMAN OAKS CA 91413-	11 : Securities	MERRILL LYNCH & CO INC	\$4,002.90	MERRILL LYNCH & CO INC	b6899ee1d7
FELDKIRCHER FAMILY TRUST DTD 2 25 1981	FELDKIRCHER FAMILY TRUST DTD 2 25 1981	120 CRANE TERR ORINDA CA 94563	IN03: Proceeds Due Beneficiaries		\$14,844.89	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	708846c888
FELDKIRCHER FAMILY TRUST DTD 2 25 1981	FELDKIRCHER FAMILY TRUST DTD 2 25 1981	120 CRANE TERR ORINDA CA 94563	IN03: Proceeds Due Beneficiaries		\$15,046.58	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	541defc0e3
FELDKIRCHER WILLIAM	WILLIAM FELDKIRCHER	120 CRANE TER ORINDA CA 94563-1105	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,699.69	METLIFE INC	a2129d1791
FELD LAVERNE	LAVERNE FELD	8010 BARBERRY AVE YUCCA VALLEY CA 92284	AC03: Mature CD or Save Cert		\$84,170.71	DISCOVER BANK	56be6d88c1
FELD LISELOTTE	LISELOTTE FELD	HOTEL BOLOGNA VERONA	82 : Savings accts/crdt union shrs		\$15,672.73	GIBRALTAR SAVINGS	776f56bda4
FELDMAN AARON E	AARON E FELDMAN	2717 CARDIFF AVE LOS ANGELES CA 90034-1844	11 : Securities	METLIFE INC	\$2,696.57	METLIFE INC DEMUTUALIZATION (CA)	6a445df9d4
FELDMAN AARON E	AARON E FELDMAN	#201 OAKLAND CA 94611-4702	04 : Dividends		\$3,786.76	AT & T CORP	6f3cdfaf12
FELDMAN ALBERT	ALBERT FELDMAN	184 AMBER ST SAN FRANCISCO CA 94133	IN05: Premium Refund		\$2,645.98	FIREMAN'S FUND INSURANCE COMP.	3b0bffb829
FELDMAN ALBERT I	ALBERT I FELDMAN	184 AMBER DR SAN FRANCISCO CA 94131-1642	SC16: Mutual Funds	U S GLOBAL INV WORLD PRECIOUS MINERALS FD	\$2,632.23	TD AMERITRADE CLEARING INC.	6ae0fd1f0e
FELDMAN ALBERT I	ALBERT I FELDMAN	184 AMBER DR SAN FRANCISCO CA 94131-1642	SC20: Credit Balances		\$5,702.66	TD AMERITRADE CLEARING INC.	f890309d76

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FELDMAN ALBERT I	ALBERT I FELDMAN	184 AMBER DR SAN FRANCISCO CA 94131-1642	SC16: Mutual Funds	MATTHEWS PACIFIC TIGER FUND	\$9,977.05	TD AMERITRADE CLEARING INC.	1eb0a8e73a
FELDMAN ANN	ANN FELDMAN	2025 OFARRELL ST SAN FRANCISCO CA 94115-3436	IN04: Proceeds from Matured Policies		\$4,761.49	PRUDENTIAL INSURANCE COMPANY	d9475575e4
FELDMAN ANNA	ANNA FELDMAN	APT 101 5645 LINDLEY AVE TARZANA CA 91356	IN03: Proceeds Due Beneficiaries		\$5,000.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	595a31fc46
FELDMAN ANNAROSE CHRISTINE MARIE	FELDMAN ANNAROSE CHRISTINE MARIE	3634 PARDEE CT VALLEY SPRINGS CA 95252-9619	SC16: Mutual Funds	FRANKLIN MUTUAL SHARES FD CL A	\$3,197.82	PERSHING LLC	62008d4bb0
FELDMAN BARBARA	BARBARA FELDMAN	33 DARTMOUTH IRVINE CA 92612	IN03: Proceeds Due Beneficiaries		\$49,285.98	AMERICAN GENERAL LIFE INSURANCE COMPANY	241b4c7b89
FELDMAN BARBARA	BARBARA FELDMAN	33 DARTMOUTH IRVINE CA 92612	IN03: Proceeds Due Beneficiaries		\$7,697.52	AMERICAN GENERAL LIFE INSURANCE COMPANY	e800526b90
FELDMAN BERNICE M	BERNICE M FELDMAN	5700 BALTIMORE DR UNIT 224 LA MESA CA 91942-1642	SC16: Mutual Funds	VANGUARD DIVIDEND GROWTH FD	\$4,373.35	DIVIDEND GROWTH FUND	24836b7f90
FELDMAN BETTY	BETTY FELDMAN	24307 MAGIC MOUNTAIN PKWY #233 VALENCIA CA 91355-3402	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$3,957.98	BOEING COMPANY THE	c498cffb88
FELDMAN BETTY B	BETTY B FELDMAN	24307 MAGIC MOUNTAIN PKWY #233 VALENCIA CA 91355-3402	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$4,286.19	BOEING COMPANY THE	ea5e4b9570
FELDMAN BROCK	BROCK FELDMAN	3636A 24TH ST # A SAN FRANCISCO CA 94110	SC12: Underlying Shares/Outstand Cer	ELECTRONIC ARTS INC A	\$8,121.55	E*TRADE FINANCIAL CORPORATION	595271851c
FELDMAN CARON	CARON FELDMAN	9200 SUNSET BLVD 807 LOS ANGELES CA 90069	IN01: Indiv Policy Ben or Claim Paym		\$4,650.00	CALIFORNIA CAPITAL INS COMPANY	64ffac29cc

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FELDMAN CARON	CARON FELDMAN	9200 W SUNSET BLVD 807 WEST HOLLYWOOD CA 90069	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	CALIFORNIA CAPITAL INS COMPANY	621cc79028
FELDMAN CHARLENE B	CHARLENE B FELDMAN	6630 ZELZAH AVE RESEDA CA 91335-5623	IN04: Proceeds from Matured Policies		\$2,579.38	METROPOLITAN LIFE INSURANCE COMPANY	8c3e1b2d76
FELDMAN CHRISTINE B	CHRISTINE B FELDMAN	16816 BERNARDO CENTER DR SAN DIEGO CA 92128-2540	AC01: Checking Accounts		\$7,206.96	U.S. BANK N.A.	8d3fa45ad8
FELDMAN CHRISTINE B	CHRISTINE B FELDMAN	12270 CORTE SABIO # 6303 SAN DIEGO CA 92128-4590	83 : Time deposits, CD accounts		\$6,754.41	SAN DIEGO NATIONAL BANK	af695ac951
FELDMAN CK	CK FELDMAN	3910 INGLEWOOD BL 2 LOS ANGELES CA 90066	MS14: Pension and Profit Sharing		\$3,887.48	U.S. BANK - PARS	feb0a599af
FELDMAN CLARA	CLARA FELDMAN	1179 MEDRANO 574 P B B BUENOS AIRES 00000	AC01 - CHECKING ACCOUNTS		\$95,273.74	CITIBANK NA	a1d9f2e6fa
FELDMAN COLEMAN	COLEMAN FELDMAN	SANTA MONICA CA 90403	IN03: Proceeds Due Beneficiaries		\$8,447.32	METLIFE INSURANCE COMPANY OF CT	212d9eff93
FELDMAN COLEMAN EST	COLEMAN FELDMAN EST	1137 11ST 1234 SANTA MONICA CA 90403	IN03: Proceeds Due Beneficiaries		\$8,447.32	METLIFE INSURANCE COMPANY OF CT	75bb214c00
FELDMAN DANE M	DANE M FELDMAN	2532 N GIRASOL AVE PALM SPRINGS CA 92262	IN01: Indiv Policy Ben or Claim Paym		\$2,889.17	FIRE INSURANCE EXCHANGE	3220b47f82
FELDMAN DANE M	DANE M FELDMAN	2532 N GIRASOL AVE PALM SPRINGS CA 92262	IN01: Indiv Policy Ben or Claim Paym		\$2,778.86	FIRE INSURANCE EXCHANGE	d5a84059e6
FELDMAN DANIEL F	DANIEL F FELDMAN	18375 VENTURA BLVD APT 137 TARZANA CA 91356	AC01: Checking Accounts		\$5,223.10	CCA CITIBANK NA	c89b0c35b6
FELDMAN DAVID D	DAVID D FELDMAN	10934 BELLAGIO RD LOS ANGELES CA 90077	AC01: Checking Accounts		\$3,658.19	CITY NATIONAL BANK	0a81759eae
FELDMAN DIANA R	DIANA R FELDMAN	6850 ZELZAH AVE RESEDA CA 91335	SC19: Dividend Reinvestment Plan	AT & T INC	\$3,450.34	AT&T INC	bd9cf3d090
FELDMAN DMITRY P	DMITRY P FELDMAN	3352 POPCORN FLOWER ST LAS VEGAS NV 89117-1042	AC03 - MATURED CDS OR SAVINGS CERT		\$28,424.12	US BANK NA	22abec76dd

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FELDMAN EDWARD	EDWARD FELDMAN	ADDRESS UNKNOWN PALMDALE CA 93550	IN03: Proceeds Due Beneficiaries		\$2,771.28	TRANSAMERICA LIFE INS CO-INS GROUP	266d2a21dc
FELDMAN EDWARD M	EDWARD M FELDMAN	10955 WASHINGTON BLVD APT 133 CULVER CITY CA 90232-4000	11 : Securities	METLIFE INC	\$2,921.94	METLIFE INC COMMON (CA)	78947d7bc0
FELDMAN ELIZABETH R	ELIZABETH R FELDMAN	#201 OAKLAND CA 94611-4702	04 : Dividends		\$3,786.76	AT & T CORP	99305e0c3e
FELDMAN ESTATE LOUIS	ESTATE LOUIS FELDMAN	5050 KLUMP AVE NORTH HOLLYWOOD CA 91601-5009	IN03: Proceeds Due Beneficiaries		\$3,106.55	PRUDENTIAL ANNUITIES LIFE	543e1966a3
FELDMAN FAMILY TRUST	FELDMAN FAMILY TRUST	620 S. GLASSELL ST. #107 ORANGE CA 92866-3026	AC01: Checking Accounts		\$50,214.28	BANK OF THE WEST	a6e6a65ce4
FELDMAN FLORENCE	FLORENCE FELDMAN	16600 DOWNEY AVE SP 61 PARAMOUNT CA 90723	IN03: Proceeds Due Beneficiaries		\$2,536.99	PRUDENTIAL INSURANCE COMPANY	afcbf8fcd4
FELDMAN HERBERT	HERBERT FELDMAN	C/O WOODLAND HEALTH CENTER 7120 CORBIN ST RESEDA CA 91335-0000	SC20: Credit Balances		\$4,614.10	NATIONAL FINANCIAL SERVICES	6eb4f727e7
FELDMAN HERBERT	HERBERT FELDMAN	7120 CORBIN ST RESEDA CA 91335-0000	SC12: Underlying Shares/Outstand Cer	ICONIX BRAND GROUP INC	\$5,150.19	NATIONAL FINANCIAL SERVICES	99e1bffed5
FELDMAN ISRAEL	ISRAEL FELDMAN	PO BOX 3199 LAGUNA HILL CA 92654-0000	MS17: Misc Intangible Property		\$5,323.87	COMERICA BANK	37bd7e5e7c
FELDMAN JACK	JACK FELDMAN	3411 W BALL RD ANAHEIM CA 92804-	62 : Death benefits		\$4,447.38	PRUDENTIAL INSURANCE COMPANY	adfbcea43a
FELDMAN JACK	JACK FELDMAN	C/O ECHO PARK SNF HOSPITAL 1633 ECHO PARK AVE LOS ANGELES CA 90026	AC01: Checking Accounts		\$3,508.09	CITY NATIONAL BANK	af3ad18261
FELDMAN JACK	JACK FELDMAN	3411 W BALL RD ANAHEIM CA 92804-	62 : Death benefits		\$4,447.38	PRUDENTIAL INSURANCE COMPANY	303b4d5101
FELDMAN JACOB	JACOB FELDMAN	C/O MATH DEPT V C BERKELEY CA 94720	11 : Securities	INTERGROUP CORPORATION	\$4,213.61	INTERGROUP CORP/MUTUAL RE INVESTMENT %SSB	d1ac767c75

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FELDMAN JACOB	JACOB FELDMAN	6301 ORANGE ST RM 205 LOS ANGELES CA 90048-	82 : Savings accts/crdt union shrs		\$7,000.76	WORLD SAVINGS AND LOAN ASSOCIATION	336de9cdf1
FELDMAN JACOBO	JACOBO FELDMAN		56 : Checking accounts, dmnd depsit		\$9,860.29	BANK LEUMI LE ISRAEL B M	aa051e7698
FELDMAN JACOBO M	JACOBO M FELDMAN	P O BOX 48752 LOS ANGELES CA 90048-	82 : Savings accts/crdt union shrs		\$2,535.88	COLUMBIA SAVINGS & LOAN ASSOCIATION F A	4ea16c2a3a
FELDMAN JACOBO M	JACOBO M FELDMAN	3812 1ST FLOOR D BUENOS AIRES	56 : Checking accounts, dmnd depsit		\$4,606.21	WESTERN FEDERAL SAVINGS AND LOAN	3fba5cafd2
FELDMAN JAMES	JAMES FELDMAN	14021 MARGUESAS WAY 101C MARINA DEL REY CA 90292	76 : Other		\$28,623.23	SHEARSON LEHMAN CALIFORNIA %SSB	78285989af
FELDMAN JOHN V	JOHN V FELDMAN	4209 DON JOSE DR LOS ANGELES CA 90008-0000	74 : Matured/terminated policies		\$4,909.70	FARMERS NEW WORLD LIFE INS CO	b9175b2018
FELDMAN JOHN V	JOHN V FELDMAN	4693 MAJORCA WAY OCEANSIDE CA 92056-	12 : Securities exchanged for cash		\$10,000.00	US BANK, CORPORATE TRUST SERVICES	3c0ffcb969
FELDMAN JOSEF	JOSEF FELDMAN	15925 NAPA ST NORTH HILLS CA 91343-5837	AC01: Checking Accounts		\$13,153.09	BANK OF AMERICA - CALIFORNIA	c60858a68e
FELDMAN JOSEF	JOSEF FELDMAN	15925 NAPA ST NORTH HILLS CA 91343-5837	AC03: Mature CD or Save Cert		\$19,699.46	BANK OF AMERICA - CALIFORNIA	de8b03e6bb
FELDMAN KRISTI	KRISTI FELDMAN	0	CK15: Other Outstanding Official Cks		\$11,288.00	BANK OF AMERICA - CALIFORNIA	65a352ed28
FELDMAN LAWRENCE	LAWRENCE FELDMAN	0	SC13: Funds for Liquidation		\$8,652.00	WELLCO ENTERPRISES INC	ca29ac8e64
FELDMAN LINDA	LINDA FELDMAN	0	IN05: Premium Refund		\$10,506.00	ENCOMPASS INSURANCE COMP	689c76ab65
FELDMAN LINDA	LINDA FELDMAN	APT 408 885 LEVERING AVE LOS ANGELES CA 90024	IN04: Proceeds from Matured Policies		\$6,041.85	METROPOLITAN LIFE INSURANCE COMPANY	fd27a53d65

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FELDMAN LOUIS J	LOUIS J FELDMAN	5050 KLUMP AVE NORTH HOLLYWOOD CA 91601-5009	IN03: Proceeds Due Beneficiaries		\$3,106.55	PRUDENTIAL ANNUITIES LIFE	31f0e1fad0
FELDMAN MALVINA	MALVINA FELDMAN	3066 FRANKLIN CANYON DR BEVERLY HILLS CA 90210-1634	IN01: Indiv Policy Ben or Claim Paym		\$9,126.27	CHUBB GROUP OF INSURANCE COMPANIES	52efe51431
FELDMAN MARGARET D	MARGARET D FELDMAN	620 S. GLASSELL ST. #107 ORANGE CA 92866-3026	AC01: Checking Accounts		\$50,214.28	BANK OF THE WEST	a75eb61fdc
FELDMAN MARTIN YVETTE	MARTIN YVETTE FELDMAN	14021 MARGUESAS WAY 101C MARINA DEL REY CA 90292	76 : Other		\$28,623.23	SHEARSON LEHMAN CALIFORNIA %SSB	3c23f7e4f6
FELDMAN MARUICIO	MARUICIO FELDMAN		56 : Checking accounts, dmnd deosit		\$9,860.29	BANK LEUMI LE ISRAEL B M	f807639f3e
FELDMAN MARY ANN	MARY ANN FELDMAN	30 MURRAY AVE LARKSPUR CA 94939-1004	SC19: Dividend Reinvestment Plan	MICROSOFT CORPORATIO N	\$4,758.37	MICROSOFT CORP COMMON	8ed9ea992e
FELDMAN MARY ANN	MARY ANN FELDMAN	30 MURRAY AVE LARKSPUR CA 94939-1004	SC19: Dividend Reinvestment Plan	MICROSOFT CORPORATIO N	\$4,758.37	MICROSOFT CORP COMMON	90cbd49a1c
FELDMAN/MEEKER MUSIC	FELDMAN/MEEKER MUSIC	9454 WILSHIRE BOULEVARD BEVERLY HILLS CA 90212-	76 : Other		\$20,963.43	ASCAP ROYALTIES TRUST	a00f7b41e6
FELDMAN MIKE	MIKE FELDMAN	1255 NORANGE DR APT 110 LOS ANGELES CA 90038	AC01: Checking Accounts		\$9,490.50	CITIBANK NA	db654460fe
FELDMAN MILTON S	MILTON S FELDMAN	6850 ZELZAH AVE RESEDA CA 91335	SC19: Dividend Reinvestment Plan	AT & T INC	\$3,450.34	AT&T INC	9621818c99
FELDMANN FAMILY TRUST	FELDMANN FAMILY TRUST	8546 E HERMOSA DR SAN GABRIEL CA 91775-3045	AC01: Checking Accounts		\$52,380.36	JPMORGAN CHASE BANK N.A. (703)	f971fef73e
FELDMANN LAWRENCE	LAWRENCE FELDMANN	8546 E HERMOSA DR SAN GABRIEL CA 91775-3045	AC02: Savings Accounts		\$52,308.88	JPMORGAN CHASE BANK N.A. (703)	748b7cf423
FELDMAN RICHARD	RICHARD FELDMAN	1159 LISA LANE LOS ALTOS CA 94024-	11 : Securities	BANK OF AMERICA CORP	\$9,776.37	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	a550b38baa

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FELDMAN ROBERT	ROBERT FELDMAN	1601 N NORMANDIE AVE APT 113 LOS ANGELES CA 90027-5160	11 : Securities	METLIFE INC	\$3,198.28	METLIFE INC COMMON (CA)	daf621f5e1
FELDMAN ROBERT	ROBERT FELDMAN	16600 DOWNEY AVE SP 61 PARAMOUNT CA 90723	IN03: Proceeds Due Beneficiaries		\$2,536.99	PRUDENTIAL INSURANCE COMPANY	c6455005c5
FELDMAN ROCHELLE	ROCHELLE FELDMAN	9121 OAKDALE AVE SUITE 100 CANYON CNTRY CA 91386	IN02: Group Policy Benefits or Claim		\$4,843.97	ANTHEM INC	96100cad48
FELDMAN ROSE	ROSE FELDMAN	SHERMAN OAKS CA 0	IN03: Proceeds Due Beneficiaries		\$2,771.67	METROPOLITAN LIFE INSURANCE COMPANY	54064eb068
FELDMAN ROSE ESTATE	ROSE FELDMAN ESTATE	4244 WOODCLIFF RD SHERMAN OAKS CA 91403	IN03: Proceeds Due Beneficiaries		\$2,771.67	METROPOLITAN LIFE INSURANCE COMPANY	13bc4115ec
FELDMAN & ROTHSTEIN	ROTHSTEIN & FELDMAN	3355 VIA LIDO STE 360 NEWPORT BEACH CA 92663-3917	68 : Insurance claim checks		\$4,760.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	eb02472cc6
FELDMAN RUTH E	RUTH E FELDMAN	4693 MAJORCA WAY OCEANSIDE CA 92056-	12 : Securities exchanged for cash		\$10,000.00	US BANK, CORPORATE TRUST SERVICES	1f89e214a0
FELDMAN SARA	SARA FELDMAN		56 : Checking accounts, dmnd deposit		\$9,860.29	BANK LEUMI LE ISRAEL B M	173b83d170
FELDMAN SHIRLEE MRS	MRS FELDMAN SHIRLEE	9432 QUAIL RIDGE DR LAS VEGAS NV 89134-8938	SC19 - DIVIDEND REINVEST PLANS		\$5,517.34	EXXON MOBIL CORPORATION	2b3a2cf3f4
FELDMAN SILVIO	SILVIO FELDMAN	3812 1ST FLOOR D BUENOS AIRES	56 : Checking accounts, dmnd deposit		\$4,606.21	WESTERN FEDERAL SAVINGS AND LOAN	c0eb6fa626
FELDMAN STEVE	STEVE FELDMAN	27201 PUIGNTO REAL MISSION VIEJO CA 92698	MS16: Misc Outstanding Checks		\$2,863.00	WESTERN UNION FINANCIAL SVCS	157e80e3c7
FELDMAN TIMOTHY	TIMOTHY FELDMAN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$11,288.00	BANK OF AMERICA - CALIFORNIA	5d6ef6acc7

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FELDMAN TRUST LW & M	FELDMAN TRUST LW & M	25 B BEACH RD BELVEDERE CA 94920	TR03: Funds held in Fiduciary Cap.		\$4,762.68	FIRST DOMINION MUTUAL LIFE INS	12a3810ec9
FELDMAN WILLIAM H	WILLIAM H FELDMAN	11392 LUZ PL SAN DIEGO CA 92127	IN03: Proceeds Due Beneficiaries		\$14,756.01	METROPOLITAN LIFE INSURANCE COMPANY	b9849a14f0
FELDMAN WILLIAM H	WILLIAM H FELDMAN	11392 LUZ PL SAN DIEGO CA 92127-1228	IR01: IRA - Cash		\$59,842.92	BANK OF AMERICA - ILLINOIS	0c37fb45e5
FELDMAN YETTA	YETTA FELDMAN	11505 KAGEL CANYON LAKEVIEW TER CA 91342--	83 : Time deposits, CD accounts		\$12,172.34	BANK OF AMERICA NT&SA BRANCH:0345-WILSH IRE-RAMPART BRANCH	ac9dc2af81
FELD MARC	MARC FELD	9000 RANGELY AVE WEST HOLLYWOOD CA 90048-1721	76 : Other		\$2,957.90	NEW YORK STATE OF	7e1abe0c5d
FELD MARY G	MARY G FELD	3100 MONTEZUMA AVE ALHAMBRA CA 91803-4105	IN04: Proceeds from Matured Policies		\$2,693.70	PRUDENTIAL INSURANCE COMPANY	ee13328048
FELD MICHAEL	MICHAEL FELD	UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	SCE FEDERAL CREDIT UNION	5c43bc3f0a
FELD OTTO	OTTO FELD	3956 KENWOOD DR SPRING VALLEY CA 91977-1025	SC13: Funds for Liquidation		\$5,500.00	GERBER SCIENTIFIC INC	5db0fc134a
FELD PATTI	PATTI FELD	UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	SCE FEDERAL CREDIT UNION	ac7f7e3243
FELDRIRCHER WILLIAM A	WILLIAM A FELDRIRCHER	120 CRANE TERR ORINDA CA 94563	IN03: Proceeds Due Beneficiaries		\$14,844.89	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	fc3d793414
FELDRIRCHER WILLIAM A	WILLIAM A FELDRIRCHER	120 CRANE TERR ORINDA CA 94563	IN03: Proceeds Due Beneficiaries		\$15,046.58	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	fb584ab266
FELDSHER CAROL	CAROL FELDSHER	5318 E WASHINGTON CITY OF COMMERC CA 90040-2112	11 : Securities	DPL INC	\$2,713.88	DPL INCORPORATED COMMON	d6524835da

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FELDSHER SEYMOUR	SEYMOUR FELDSHER	5318 E WASHINGTON CITY OF COMMERC CA 90040-2112	11 : Securities	DPL INC	\$2,713.88	DPL INCORPORATED COMMON	e3030b492f
FELDSOTT LEE	LEE FELDSOTT	C/O RE: COUNTRY WEST FIN SVCS UNKNOWN 0	CK01: Cashier's Checks		\$3,663.95	MUFG UNION BANK N.A.	13ddd5ce82
FELDSTEIN ELEANOR	ELEANOR FELDSTEIN	435 STANFORD DR ARCADIA CA 91007-2648	SC12: Underlying Shares/Outstand Cer	INDUSTRIAL SERVICES OF AMERICA INC	\$2,851.43	INDUSTRIAL SERVICES OF AMERICA INC	dfe081a455
FELDSTEIN GILBERT	GILBERT FELDSTEIN	3421 SAN MARINO LOS ANGELES 90006-1172	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$2,788.30	EVERGREEN SERVICE COMPANY	d46e41697b
FELDSTEIN JORDAN	JORDAN FELDSTEIN	10960 WILSHIRE BLVD 5TH FLR C O NKSF B LLC LOS ANGELES CA 90024	IN05: Premium Refund		\$7,007.25	AIG PROPERTY CASUALTY COMPANY	6119fc14c2
FELDSTEIN PA	PA FELDSTEIN	2232 ISLE ROYALE LANE DAVIS CA 95616	MS14: Pension and Profit Sharing		\$2,520.93	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	e617da759b
FELDSTEIN WILLIAM T	WILLIAM T FELDSTEIN	1245 E MOBECK ST WEST COVINA CA 91790-3832	11 : Securities	Multiple	\$2,771.74	GTE CORPORATION	f1d0a1d648
FELDTMAN D S	S D FELDTMAN	2418 ARLINGTON AVE TORRANCE CA 90501-4426	11 : Securities	NORTHROP GRUMMAN CORP	\$3,659.45	NORTHROP GRUMMAN CORP C/O CHEMICAL BANK	fac2087a67
FELEDIK JOSEPHINE M	JOSEPHINE M FELEDIK	1655 E PALM CANYON DR UNIT 509 PALM SPRINGS CA 92264	SC06: Funds Paid to Purchase Shares		\$6,383.17	TRIBUNE COMPANY BKRP	13d29050b0
FEL ENTERPRISES	ENTERPRISES FEL	14829 GUADALUPE DR RANCHO MURIETA CA 95683-	82 : Savings acct/crd union shrs		\$3,262.94	FARMERS AND MERCHANTS BANK	ad589c7514
FEL HORTENCE	HORTENCE FEL	2363 IRVING SAN DIEGO CA 92113	IN04: Proceeds from Matured Policies		\$3,751.92	METROPOLITAN LIFE INSURANCE COMPANY	93fdcad496
FELICE HELEN C	HELEN C FELICE		11 : Securities	Multiple	\$4,360.72	BANK AMERICA CORPORATION	ffebc4f01f

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FELICETTI FLORENCE	FLORENCE FELICETTI	453 W EL NORTE PKWY APT 308 ESCONDIDO CA 92026	AC03: Mature CD or Save Cert		\$47,189.24	PACIFIC WESTERN BANK	96ed9cdf51
FELICE WILLIAM A	WILLIAM A FELICE		11 : Securities	Multiple	\$4,360.72	BANK AMERICA CORPORATION	fea3bfc5a4
FELICIANO A K	K A FELICIANO	CALLE ATOCHA 16 APT 5 F MADRID 28012	AC01 - CHECKING ACCOUNTS		\$16,950.83	CITIBANK NA	576b1f3ba2
FELICIANO ANDREA CUST	ANDREA FELICIANO	PO BOX 1108 HEALDSBURG CA 95448-1108	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$2,814.95	THE WALT DISNEY COMPANY	6202f9e421
FELICIANO CAROLINE	CAROLINE FELICIANO	18427 BENGAL AVE HAYWARD CA 94541-2204	IN04: Proceeds from Matured Policies		\$2,774.12	METROPOLITAN LIFE INSURANCE COMPANY	e4d846cf5a
FELICIANO CLAUDIA	CLAUDIA FELICIANO	14401 DYER ST SYLMAR CA 91342	MS01: Wages, Payroll, Salary		\$4,247.37	WALT DISNEY COMPANY THE	afc7dbdacf
FELICIANO DENNIS L	DENNIS L FELICIANO	1301 CASTRO ST SAN LEANDRO CA 94577	IN03: Proceeds Due Beneficiaries		\$6,862.07	METROPOLITAN LIFE INSURANCE COMPANY	734d8fc0ae
FELICIANO DENNIS L EST	FELICIANO DENNIS L EST	1301 CASTRO ST SAN LEANDRO CA 94577-3305	IN03: Proceeds Due Beneficiaries		\$6,862.07	METROPOLITAN LIFE INSURANCE COMPANY	a148406d9a
FELICIANO ERLINDA CHAN	ERLINDA CHAN FELICIANO	21995 INDEPENDENT SCHOOL RD CASTRO VALLEY CA 94552-4882	AC01: Checking Accounts		\$10,232.98	FREMONT BANK	ebe4c86b3f
FELICIANOFIELDS SHARLYN	SHARLYN FELICIANOFIELDS	BOX 13032 BERKELEY CA 94704-	11 : Securities	SBC COMMUNICATI ONS INC	\$3,356.98	SBC COMMUNICATIONS	716d699394
FELICIANO J	J FELICIANO	12 JARDINES DE CTRY CLUB APT P CAROLINA 00000	AC02 - SAVINGS ACCOUNTS		\$5,074.47	CITIBANK NA	2d29e4fab4
FELICIANO JULIA S	JULIA S FELICIANO	PO BOX 234 NAPA CA 94559-0234	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,009.46	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (c8c842bb88
FELICIANO LARRY	LARRY FELICIANO	UNKNOWN UNKNOWN CA 0	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	986c734318

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FELICIANO MARIA	MARIA FELICIANO	14759 FRIAR ST VAN NUYS CA 91411-2207	IN04: Proceeds from Matured Policies		\$5,758.97	PRUDENTIAL INSURANCE COMPANY	ac17e392ae
FELICIANO MONTANEY	MONTANEY FELICIANO	501 S SPRING ST RM 360 LOS ANGELES CA 90013-	82 : Savings accts/crdt union shrs		\$8,487.94	BANK OF AMERICA	3291ddf7e4
FELICIANO PRACILLA	PRACILLA FELICIANO	0	IN01: Indiv Policy Ben or Claim Paym		\$4,544.04	ALLSTATE INDEMNITY COMPANY	ebbd532dcc
FELICIA PRESENTACION G	PRESENTACION G FELICIA	38 GLADSTONE DR SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$8,352.38	METROPOLITAN LIFE INSURANCE COMPANY	84d27e6bba
FELICIDAD FERRER	FERRER FELICIDAD	2450 SALMANCA LA VERNE CA 91724	MS08: Accounts Payable		\$5,000.00	AUTONATION INC.	ebb96e7af8
FELICI MINNIE	MINNIE FELICI	UNKNOWN ARCADIA CA 91006	IN04: Proceeds from Matured Policies		\$3,302.52	PRUDENTIAL INSURANCE COMPANY	3061ba00ed
FELICITAS ROBERT	ROBERT FELICITAS	5134 CLARA ST. UNIT C CUDAHY CA 90201	IN03: Proceeds Due Beneficiaries		\$4,383.52	AMERICAN NATIONAL INSURANCE COMPANY	59b73bd032
FELIOUS AUSTIN D	AUSTIN D FELIOUS	5000 ONAKNOLL AVE LOS ANGELES CA 90043-1040	82 : Savings accts/crdt union shrs		\$3,698.80	CITIBANK (WEST) FSB (CA)	2570a95635
FELIPE ANGELINA C	ANGELINA C FELIPE	UNKNOWN CA 0	TR04: Escrow Accounts		\$4,200.00	ALLIANCE TITLE	2f0e4243fe
FELIPE ANTONIO	ANTONIO FELIPE	645 S LOCUST STREET POMONA CA 91766	IN04: Proceeds from Matured Policies		\$3,354.69	NATIONWIDE LIFE INSURANCE CO	fc763cd015
FELIPE CAMARILLO	CAMARILLO FELIPE	20401 COPA DE ORA LOS BANOS CA 93635	IN01: Indiv Policy Ben or Claim Paym		\$4,830.00	ZENITH INSURANCE COMPANY	36321600f1
FELIPE FEDERICO CHEN	FEDERICO CHEN FELIPE	APARTADO 6 6330 EL DORADO PANAMA CITY	AC01 - CHECKING ACCOUNTS		\$7,343.54	CITIBANK NA	3c456545d6
FELIPE JOSE	JOSE FELIPE	PO BOX 53 REEDLEY CA 93654	AC01: Checking Accounts		\$5,648.09	BANK OF AMERICA - CALIFORNIA	c892553bd4

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FELIPE MANUEL L	MANUEL L FELIPE	C/O HOLLYWOOD PLAZA APTS 1637 N VINE 412 LOS ANGELES CA 90028-	82 : Savings accts/crdt union shrs		\$3,605.39	HOME SAVINGS OF AMERICA	88ca3fd466
FELIPE MARIA V	MARIA V FELIPE	1604 HOME AVENUE SAN BERNARDINO CA 92411-1602	TR04: Escrow Accounts		\$2,934.21	OCWEN FINANCIAL CORPORATION	3ce154ce88
FELIPE OCAMPO HERRERA TRU	FELIPE OCAMPO HERRERA TRU	2069 W SAN BERNARDINO APT COLTON CA 92324--843	AC03: Mature CD or Save Cert		\$2,639.17	FDIC 10083 VINEYARD BANK NA	8d13e55220
FELIPE PRISCILA	PRISCILA FELIPE	1605 PLACER DR CONCORD CA 94521-1829	CK01: Cashier's Checks		\$5,323.13	CITIBANK N. A.	651a718c49
FELIX A BERTOLI JR TRUST	FELIX A BERTOLI JR TRUST	633 METAXA CT SANTA ROSA CA 95407-7422	AC01: Checking Accounts		\$17,352.45	JPMORGAN CHASE BANK N.A. (703)	7b7aa7abd5
FELIX ALBERT A SON	FELIX ALBERT A SON	2053 WAYSIDE COMPTON CA 90222	IN03: Proceeds Due Beneficiaries		\$6,450.20	PRUDENTIAL INSURANCE COMPANY	5064e1a057
FELIX ALBERT JR	ALBERT FELIX JR	2053 WAYSIDE COMPTON CA 90222	IN03: Proceeds Due Beneficiaries		\$6,450.20	PRUDENTIAL INSURANCE COMPANY	a586da84b3
FELIX ALCANTARA MARIA	ALCANTARA MARIA FELIX	4123 FISHER ST LOS ANGELES CA 90063-3310	AC02: Savings Accounts		\$6,015.98	WELLS FARGO BANK NA APECS 1009	b52c1f1618
FELIX ANA LORRAINE	ANA LORRAINE FELIX	20687-2 AMAR RD 369 WALNUT CA 91789	CK12: Credit Checks or Memos		\$2,840.00	GLENDALE ADVENTIST MEDICAL CENTER	8c1c23bb24
FELIX ANDREW	ANDREW FELIX	11181 WESTMINSTER AVE GARDEN GROVE CA 92843-3653	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$20,756.59	SKYWORKS SOLUTIONS INC	b4a06a82a3
FELIX ANGELA	ANGELA FELIX	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	7b96738e81
FELIX ARELLANO GONZALEZ	ARELLANO GONZALEZ FELIX	1767 W LA PALMA AVE ANAHEIM CA 92801	IN07: Other Amounts Due Under Policy		\$4,431.86	WESTGUARD INSURANCE COMPANY	a08fd4381e

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FELIX ARTHUR O	ARTHUR O FELIX	CA 0	CK01: Cashier's Checks		\$6,701.17	FDIC 10150 PACIFIC COAST NATIONAL BANK	c85b943044
FELIX AUTO CENTER	FELIX AUTO CENTER	3225 S. FIGUEROA LOS ANGELES CA 90007-0000	68 : Insurance claim checks		\$5,655.91	HARTFORD FIRE INSURANCE COMPANY	0238334179
FELIX BENGA EBENE LIVING TRUST	FELIX BENGA EBENE LIVING TRUST	C O JOHN L DARLENE S MICHAEL 226 E REPPLIER RD BANNING CA 92220-2151	SC16: Mutual Funds	FIDELITY MUNICIPAL MONEY MKT	\$4,636.51	NATIONAL FINANCIAL SERVICES LLC	44a989b747
FELIX C	C FELIX	11725 OKLAHOMA AVE SOUTH GATE CA 90280	MS14: Pension and Profit Sharing		\$2,646.52	UNION BANK N.A. - PARS	24e820d0cd
FELIX CARLOS	CARLOS FELIX	2481 W GARLAND AVENUE FRESNO CA 93705	CK15: Other Outstanding Official Cks		\$2,938.00	METABANK NATIONAL ASSOCIATION	a9f7f5ea3b
FELIX CHEN	CHEN FELIX	2549 SIERRA WAY LA VERNE, CA 91750	PW: DPW - Revenue Mgmt - Refunds		\$7,000.00		fbaf1b7f9d
FELIX CHEVOLET	CHEVOLET FELIX	3330 SOUTH FIGUEROA ST LOS ANGELES CA	76 : Other		\$2,558.32	GOVERNMENT EMPLOYEES INSURANCE COMPANY	65b3ca119e
FELIX DEBORAH	DEBORAH FELIX	3383 GARDENIA LANE YORBA LINDA CA 92886	MS17: Misc Intangible Property		\$5,856.25	PAYPAL	c1024b7256
FELIX DEBORAH A.	DEBORAH A. FELIX	19328 GREEN OAKS ROAD YORBA LINDA CA 92886	TR04: Escrow Accounts		\$3,285.00	MOUNTAIN TOP ESCROW	474b503514
FELIX DEONNIE	DEONNIE FELIX	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$2,835.75	GENERAL ELECTRIC COMPANY	a56d04310f
FELIX DISTLER AGENT FOR	FELIX DISTLER AGENT FOR	123 N SAN VICENTE BLVD BEVERLY HILLS CA 90211	MI02: Royalties		\$6,041.36	APACHE CORPORATION	cb8615a228
FELIX E	E FELIX	201 W RIGGIN ST MONTEREY PARK CA 91754	MS14: Pension and Profit Sharing		\$7,102.45	U.S. BANK - PARS	fbfebe14d2
FELIX ELENA N	ELENA N FELIX	4001 BERENICE AVE LOS ANGELES CA 90031-0000	TR04: Escrow Accounts		\$3,151.18	DOVENMUEHLE MORTGAGE INC.	4979278d9c

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FELIX ELIER	ELIER FELIX	8127 BRIMFIELD AVE PANORAMA CITY CA 91402	MS14: Pension and Profit Sharing		\$8,896.01	U.S. BANK - PARS	29f18dee09
FELIX ELISEO	ELISEO FELIX	CA 0	CK01: Cashier's Checks		\$7,000.00	SANTA CLARA COUNTY FEDERAL CREDIT UNION	255c6813e5
FELIX ESPINOZA ADOLFO	ESPINOZA ADOLFO FELIX	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,510.64	BANK OF AMERICA - CALIFORNIA-NORTH	c908ab7a52
FELIX ESSIE H	ESSIE H FELIX	339 E WASHINGTON ST SAN JOSE CA 95112	IN01: Indiv Policy Ben or Claim Paym		\$3,947.41	METROPOLITAN LIFE INSURANCE COMPANY	11198840ba
FELIX EUGENIA P	EUGENIA P FELIX	17858 CAMINO SAN SIMEON MORENO VALLEY CA 92551	AC01: Checking Accounts		\$9,500.37	BANK OF THE WEST	33d0595215
FELIX EUSEBIO M	EUSEBIO M FELIX	6502 GIFFORD AVE BELL CA 90201-2404	AC01: Checking Accounts		\$41,926.27	BANK OF AMERICA - CALIFORNIA	8e01afa8c1
FELIX FRANCISCO	FRANCISCO FELIX	1027 E CRUICKSHANK EL CENTRO CA 92243-0000	CK15: Other Outstanding Official Cks		\$4,491.42	UNION BANK N A	177111075c
FELIX GARY	GARY FELIX	1148 RIVER ROCK LANE DANVILLE CA 94526	MS09: Credit Balance-Accts Rec		\$2,717.50	BEST BUY CO INC & SUBSIDIARIES	a076b9878e
FELIX GEORGE C	GEORGE C FELIX	584 DIMM ST RICHMOND CA 94805-1943	SC12: Underlying Shares/Outstand Cer	Multiple	\$6,786.80	METLIFE INC	c2b05d1b76
FELIX GONZALEZ CRUZ FBO	FELIX GONZALEZ CRUZ FBO	830 VAN NESS AVE FRESNO CA 93721-2621	AC03: Mature CD or Save Cert		\$3,074.57	BANK OF THE WEST	987e569866
FELIX HECTOR	HECTOR FELIX	9426 TAMARISK AVE APT 39 HESPERIA CA 92345	CK15: Other Outstanding Official Cks		\$4,906.10	SUNRISE BANKS	50b9af921e
FELIX HELENA	HELENA FELIX	1124 CEDAR CREEK DR MODESTO CA 95355	CK13: Vendor Checks		\$43,290.00	KAISER FOUNDATION HEALTH PLAN	59f0e36ce6
FELIX HILARIO	HILARIO FELIX	18296 LONG LEAF PINE CT SAN BERNARDINO CA 92407	MS01: Wages, Payroll, Salary		\$3,483.85	ADP TOTALSOURCE INC	5d9e3df5be

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FELIX IGNASIO	IGNASIO FELIX	17989 CORKILL ROAD SPC 42 DESERT HOT SPRINGS CA 92241-8397	AC02: Savings Accounts		\$8,912.64	FDIC-10015-WAMU	f5fd55b322
FELIX JAROD	JAROD FELIX	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$2,835.75	GENERAL ELECTRIC COMPANY	bcd9d7b42f
FELIX JESSLYNN	JESSLYNN FELIX	12 VILLAGE PLACE MARTENIZ CA 94553	MS16: Misc Outstanding Checks		\$6,611.03	INTUIT INC	3e19c72ada
FELIX JESUS G	JESUS G FELIX	841 S PRICE RD TEMPLE CITY CA TEMPLE CITY CA 91780-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,962.35	JHUSA	6e6fc87093
FELIX JOHN RAMON	JOHN RAMON FELIX	111 N BELLE AVE CORONA CA 92882-2002	AC01: Checking Accounts		\$12,090.58	BANK OF AMERICA - CALIFORNIA	3194223dbf
FELIX JOSE M	JOSE M FELIX	3089 N TRACY BLVD PO BOX 218 TRACY CA 95376-	04 : Dividends		\$2,970.05	HOUSEHOLD FINANCE COMPANY	907882c79a
FELIX JUANA V	JUANA V FELIX	16 8TH ST CALEXICO CA 92231-3118	05 : IRA's-Securities	FRANKLIN US GOVT SECURITIES A	\$6,543.03	110 FRANKLIN U.S. GOVERNMENT SECURITIES	877befc98e
FELIX JULIO	JULIO FELIX	34536 DEVLIN DR BEAUMONT CA 92223	MS09: Credit Balance- Accts Rec		\$2,505.39	SYNCHRONY BANK	7311f0a040
FELIX K PRAKASAM M D INC	FELIX K PRAKASAM M D INC	BOX 1659 LOMA LINDA CA 92354	SC12: Underlying Shares/Outstand Cer	C T S CORP	\$3,263.76	CTS CORPORATION	f9774b95d9
FELIX K PRAKASAM M D INC A DEFINED BENEF IT PENSIO	FELIX K PRAKASAM M D INC A DEFINED BENEF IT PENSIO	P O BOX 1659 LOMA LINDA CA 92354-0000	11 : Securities	BEL FUSE INCA	\$3,575.16	CONTINENTAL STOCK TRANSFER & TR	01ce816a34
FELIX K PRAKASAM M D INC A DEFINED BENEF IT PENSIO	FELIX K PRAKASAM M D INC A DEFINED BENEF IT PENSIO	PO BOX 1659 LOMA LINDA CA 92354-0000	11 : Securities	BEL FUSE INCB	\$4,128.19	CONTINENTAL STOCK TRANSFER & TR	502dae5c39
FELIX K PRAKASAM MD INC DEF BENE PENS PL	FELIX K PRAKASAM MD INC DEF BENE PENS PL	PO BOX 1659 LOMA LINDA CA 92354	SC10: Unexchanged Stock of Succ Corp	REGIONS FINANCIAL CORPORATIO N	\$4,113.76	REGIONS FINANCIAL CORP NEW/REGIONS FINAN	56bc1f0850

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FELIX LORETO	LORETO FELIX	1243 E MISSION AVE ESCONDIDO CA 92027-1668	MS14: Pension and Profit Sharing		\$10,825.41	DELAWARE CHARTER GUARANTEE AND TRUST	0707fdcb53
FELIX LYDIA	LYDIA FELIX	120 TAOS RD ALTADENA CA 91001-	82 : Savings accts/crdt union shrs		\$3,722.98	BANK OF THE WEST	2d023590c0
FELIX M	M FELIX	405 E 60TH ST LOS ANGELES CA 90003	MS14: Pension and Profit Sharing		\$5,605.61	U.S. BANK - PARS	fd2b9d10cd
FELIX MANAGEMENT IN	MANAGEMENT IN FELIX	PO BOX 690490 STOCKTON CA 95269-0490	MS08: Accounts Payable		\$2,614.00	KAISER FOUNDATION HEALTH PLAN	93ae952499
FELIX MARGARET M	MARGARET M FELIX	669 WILLOW AVE LA PUENTE CA 91746	IN03: Proceeds Due Beneficiaries		\$3,917.65	TRANSAMERICA LIFE INSURANCE COMPANY	7df975afcd
FELIX MARIA B	MARIA B FELIX	841 S PRICE RD TEMPLE CITY CA TEMPLE CITY CA 91780-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,962.35	JHUSA	548d85cfd2
FELIX MARTHA ISABEL	MARTHA ISABEL FELIX	PO BOX 2808 CALEXICO CA 92232-2808	AC03: Mature CD or Save Cert		\$3,003.62	JPMORGAN CHASE BANK N.A. (703)	87c06dd250
FELIXMATA BERTHA	BERTHA FELIXMATA	6230 N ELLENDALE AVE FRESNO CA 93722-	78 : Pensions, retirement funds		\$4,775.72	UNION BANK OF CALIFORNIA, N.A.	da0a0dd761
FELIX MATTHEW C	MATTHEW C FELIX	977 BLACKWELL WAY GALT CA 95632	IN02: Group Policy Benefits or Claim		\$30,000.00	ANTHEM INC	4f6ee6ec66
FELIX MICHAEL	MICHAEL FELIX	19328 GREEN OAKS RD YORBA LINDA CA 92886	MS09: Credit Balance- Accts Rec		\$8,963.19	CHASE BANK USA N.A.	dcd6b1b692
FELIX MICHAEL A.	MICHAEL A. FELIX	19328 GREEN OAKS ROAD YORBA LINDA CA 92886	TR04: Escrow Accounts		\$3,285.00	MOUNTAIN TOP ESCROW	f78e816f3f
FELIX NARCISO S	NARCISO S FELIX	4542 WEST 111TH ST INGLEWOOD CA 90304-	82 : Savings accts/crdt union shrs		\$17,768.55	HOME SAVINGS OF AMERICA HAWTHORNE BRANCH	7704507c75

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FELIX OLIMPIA	OLIMPIA FELIX	4544 OCEAN VIEW BLVD SAN DIEGO CA 92113	CK15: Other Outstanding Official Cks		\$5,485.86	SUNRISE BANKS	1faeb18297
FELIX OSCAR T	OSCAR T FELIX	707 K STREET ANTIOCH CA 94509	AC01: Checking Accounts		\$2,606.64	FDIC-10015-WAMU	f8d2643d01
FELIX OTTO F II	OTTO F FELIX II	2147 N BEVERLY GLEN LOS ANGELES CA 90077-2403	SC12: Underlying Shares/Outstand Cer	PEPSICO INC	\$6,069.26	PEPSICO INC	e414f177b4
FELIX RACHELLA LOUISE	RACHELLA LOUISE FELIX	13245 BRACKEN ST ARLETA CA 91331-5704	SC12: Underlying Shares/Outstand Cer	EPLUS INC	\$3,327.26	EPLUS INC	ecc88d41f8
FELIX RACHELLA LOUISE	RACHELLA LOUISE FELIX	13245 BRACKEN ST ARLETA CA 91331-5704	SC12: Underlying Shares/Outstand Cer	EPLUS INC	\$3,327.26	EPLUS INC	7a22d2491b
FELIX RAFAEL	RAFAEL FELIX	816 G ANAYA AVE CALEXICO CA 92231	CK01: Cashier's Checks		\$4,089.55	BANK OF AMERICA - CALIFORNIA	10327eb72c
FELIX RAQUEL	RAQUEL FELIX	600 602 ROSELAWN AVE MODESTO CA 95351-	64 : Escrow check/deposit/Disputed		\$3,000.00	STEWART TITLE OF CALIF., INC. STATE DIVISION	26ea3b7432
FELIX ROSA	ROSA FELIX	0	CK01: Cashier's Checks		\$3,500.00	WELLS FARGO BANK NA	7bbc13dd54
FELIX RUBY	RUBY FELIX	1500 US HWY 99 39 GRIDLEY CA 95948-	11 : Securities	WASHINGTON MUTUAL INC	\$10,520.16	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	c9022afb95
FELIX RUDY D	RUDY D FELIX	20735 CAMINO DEL SOL RIVERSIDE CA 92508-2471	11 : Securities	STANCORP FINANCIAL GROUP INC	\$3,303.04	STANCORP FINANCIAL GROUP INC COMMON	83f3f4e977
FELIX RUTLEDGE SOCIETY	RUTLEDGE SOCIETY FELIX	710 LAWRENCE EXPRESSWAY SANTA CLARA CA 95051	CK13: Vendor Checks		\$15,000.00	JOHNSON & JOHNSON	e72bcb39c6
FELIX TAMAI NEFI DAVID	FELIX TAMAI NEFI DAVID	816 G ANAYA AVE CALEXICO CA 92231	CK01: Cashier's Checks		\$4,089.55	BANK OF AMERICA - CALIFORNIA	db27ca13f7
FELIX VIVIAN M	VIVIAN M FELIX	43 CHANNEL ST NEWPORT BEACH CA 92663-4423	SC19: Dividend Reinvestment Plan	COCA COLA COMPANY	\$2,751.25	COCA COLA CO	bec409fccd

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FELIZABETH S ESCUADRO SOLE PROP	FELIZABETH S ESCUADRO SOLE PROP	6080 CENTER DR FL 6 LOS ANGELES, CA 90045	TT: TTC - Payment Exceptions		\$8,347.27		342723362d
FELIZ ALICE M	ALICE M FELIZ	37 YORKSHIRE DRIVE SANTA ROSA CA 95401-	62 : Death benefits		\$2,512.09	PRUDENTIAL INSURANCE COMPANY	1ad667068c
FELIZ ARLENE	ARLENE FELIZ	923 E OCEAN BLVD UNIT 7 LONG BEACH CA 90802-5444	SC12: Underlying Shares/Outstand Cer	WESTAMERIC A BANCORPORA TION	\$4,234.61	WESTAMERICA BANCORPORATION	c7bbe47554
FELIZ ARLENE A	ARLENE A FELIZ	923 E OCEAN BLVD UNIT 7 LONG BEACH CA 90802-5444	MS16: Misc Outstanding Checks		\$3,176.81	ENVIROTEK	a2105822d2
FELIZ ELIZABETH L	ELIZABETH L FELIZ	13727 BENBROOK DR LA PUENTE CA 91746-2711	56 : Checking accounts, dmnd depsit		\$6,695.48	UNION BANK OF CALIFORNIA, N.A.	4e42d843ca
FELIZ EVELYN E	EVELYN E FELIZ	C O MARLENE FELIZ 739 STANLEY AVE LONG BEACH CA 90804-4611	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,105.77	METLIFE INC	dd2f47ef96
FELIZ FRANK	FRANK FELIZ	1196 W CHATEAU AVE ANAHEIM CA 92802	IN04: Proceeds from Matured Policies		\$20,362.54	AMERICAN GENERAL LIFE INSURANCE COMPANY	f690d1652f
FELIZ MARY C	MARY C FELIZ	1113 S CHANTILLY ST ANAHEIM CA 92806-5029	IN06: Unidentified Remittances		\$8,921.76	METROPOLITAN LIFE INSURANCE COMPANY	69f8e24a6f
FELIZ SISTO J	SISTO J FELIZ	37 YORKSHIRE DRIVE SANTA ROSA CA 95401-	62 : Death benefits		\$2,512.09	PRUDENTIAL INSURANCE COMPANY	d022e87380
FELIZ THERESA M	THERESA M FELIZ	HOPLAND RANCHERIA PO BOX 532 HOPLAND CA 95449	AC01: Checking Accounts		\$2,851.08	BANK OF AMERICA - CALIFORNIA	4007f91390
FELKER B H	H B FELKER	12 CRESTHAVEN IRVINE CA 92604-3315	SC12: Underlying Shares/Outstand Cer	ROCKWELL COLLINS INC	\$8,081.03	ROCKWELL COLLINS INC	e9ba06dc25
FELKER DAVID	DAVID FELKER	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,524.00	BANK OF AMERICA - CALIFORNIA	413b5f0378

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FELKER FRANCES	FRANCES FELKER	3430 W SUNSET RD STE B LAS VEGAS NV 89118-6841	SC16 - MUTUAL FUNDS		\$11,015.12	FIDELITY INVESTMENTS INST OPRS	85057923f3
FELKER FRANCES	FRANCES FELKER	3430 W SUNSET RD STE B LAS VEGAS NV 89118-6841	SC16 - MUTUAL FUNDS		\$9,556.10	FIDELITY INVESTMENTS INST OPRS	7fca7b5b66
FELKER FRANCES	FRANCES FELKER	3430 W SUNSET RD UNIT B LAS VEGAS NV 89118-3801	SC01 - DIVIDENDS		\$7,844.66	SUPERVALU INC	a2a88d514c
FELKER HARRY	HARRY FELKER		68 : Insurance claim checks		\$2,775.42	ALLIANZ INSURANCE CO	39ab47f199
FELKER JOHN	JOHN FELKER	2025 OTIS DR APT B ALAMEDA CA 94501-	15 : Liquidating fund earnings		\$4,290.00	AXA S.A./AXA FINANCIAL INC	0e9b53e8df
FELKER ROBERT	ROBERT FELKER		68 : Insurance claim checks		\$3,600.00	21ST CENTURY INSURANCE COMPANY	11be3782db
FELLABAUM MARGARET	MARGARET FELLABAUM	2732 E PONDEROSA DR # 116 CAMARILLO CA 93010-4853	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,372.59	PETROLEUM DEVELOPMENT CORPORATION	b7dc89003a
FELL ALAN	ALAN FELL	218 CARNATION AVE CORONA DEL MAR CA 92625-2805	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$11,623.41	TYCO INTERNATIONAL LTD	6ca166df0a
FELL ALAN	ALAN FELL	218 CARNATION AVE CORONA DL MAR CA 92625-2805	SC01: Dividends		\$3,623.00	MEDTRONIC PLC	048508de7a
FELL ALAN T	ALAN T FELL	218 CARNATION AVE CORONA DL MAR CA 92625-2805	MS14: Pension and Profit Sharing		\$5,105.94	CITIBANK NA	f2175eb163
FELL ALAN T	ALAN T FELL	C/O TRADITIONAL IRA PLAN 1515 WESTCLIFF DR NEWPORT BEACH CA 92660-5520	IR01: IRA - Cash		\$7,818.07	U.S. BANK N.A.	0a094bed90
FELL ALAN TEVIS	ALAN TEVIS FELL	218 CARNATION ST CORONA DL MAR CA 92625-2805	SC12: Underlying Shares/Outstand Cer	HARTFORD FINANCIAL SERVICES GROUP INC	\$2,671.95	HARTFORD FINANCIAL SERVICES GROUP THE	f9d635c465

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FELL ALAN TEVIS	ALAN TEVIS FELL	218 CARNATION ST CORONA DL MAR CA 92625-2805	SC12: Underlying Shares/Outstand Cer	HARTFORD FINANCIAL SERVICES GROUP INC	\$2,671.95	HARTFORD FINANCIAL SERVICES GROUP THE	d09cc3c2d8
FELL ALAN TEVIS	ALAN TEVIS FELL	1724 PORT ABBEY PL NEWPORT BEACH CA 92660-0000	SC08: Shares of Stocks (Rtrnd by PO)	MARRIOTT INTL INC CL A	\$4,584.03	MARRIOTT INTERNATIONAL INC	abb76ab029
FELLAND MARTIN J	MARTIN J FELLAND	6021 BELLEVUE AVE LA JOLLA CA 92037-6707	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$3,203.79	VERIZON COMMUNICATIONS CORPORATION	9d1c2f3fc7
FELL BRYAN	BRYAN FELL	13204 MOORELAND DR WHITTIER CA 90602	CT01: Escrow Funds		\$37,889.53	THE ESCROW SPECIALISTS INC	00e3da2c69
FELL DOROTHY	DOROTHY FELL	1950 W 263 ST LOMITA CA 90717	IN04: Proceeds from Matured Policies		\$11,460.97	JHUSA	982d41573a
FELL DOROTHY	DOROTHY FELL	1950 263RD ST LOMITA CA 90717-3527	12 : Securities exchanged for cash		\$3,145.00	JOHN HANCOCK FINANCIAL SERVICES INC	500c2e50f9
FELLER BERTHA	BERTHA FELLER	3553 LIGGETT DR SAN DIEGO CA 92106-	11 : Securities	PINNACLE WEST CAPITAL CORP	\$7,952.00	PINNACLE WEST CAPITAL CORPORATION	fcf67626c8
FELLER BERTHA	BERTHA FELLER	3553 LIGGETT DRIVE SAN DIEGO CA 92106-	12 : Securities exchanged for cash		\$3,978.83	STATE OF MASSACHUSETTS	9852a0c9cb
FELLER ELIZABETH	ELIZABETH FELLER		79 : Refunds		\$3,072.26	LONDON LIFE REINSURANCE CO	c590ae78e2
FELLER JANE L	JANE L FELLER	23 87 97 MCLACHLAN AVE NSW2011 RUSHCUTTERS BAY	AC01 - CHECKING ACCOUNTS		\$5,250.59	CITIBANK NA	0671076fa3
FELLER JEREMY	JEREMY FELLER	NULL NULL CA 0NULL	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	CALIFORNIA CAPITAL INS COMPANY	21e701d058
FELLER MARTIN MD	MARTIN FELLER MD	13378 HESTON PL SAN DIEGO CA 92130-1229	SC16: Mutual Funds	BNY MELLON TECH GRWTH A	\$25,420.50	J P MORGAN SECURITIES LLC	32bd4e7ffe

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FELLER MARTIN MD	MARTIN FELLER MD	13378 HESTON PL SAN DIEGO CA 92130-1229	SC20: Credit Balances		\$4,426.11	J P MORGAN SECURITIES LLC	05557525a6
FELLER PAUL H	PAUL H FELLER	4422 E COLORADO ST LONG BEACH CA 90814-3021	11 : Securities	BOEING COMPANY	\$3,019.38	THE BOEING CO	b6ae14aba2
FELLER RALPH	RALPH FELLER	5638 CORBETT ST LOS ANGELES CA 90016-4533	11 : Securities	METLIFE INC	\$2,766.86	METLIFE INC DEMUTUALIZATION (CA)	ab096d8e03
FELLER RALPH	RALPH FELLER	LOS ANGELES CA 99999	IN03: Proceeds Due Beneficiaries		\$3,578.54	METROPOLITAN LIFE INSURANCE COMPANY	88f08ff34f
FELLER RALPH EST	RALPH FELLER EST	5638 CORBETT ST LOS ANGELES CA 90016-4533	IN03: Proceeds Due Beneficiaries		\$3,578.54	METROPOLITAN LIFE INSURANCE COMPANY	1b6e6ccdca
FELLERSEN VALERON	VALERON FELLERSEN	243M MT HERMON RD PMB 219 SCOTTS VALLEY CA 95066	IR01: IRA - Cash		\$6,050.97	WELLS FARGO BANK NA	3d6c2deb02
FELLERSEN VALERON	VALERON FELLERSEN	60290 SWEETSHADE LANE LA QUINTA CA 92253	TR04: Escrow Accounts		\$4,603.93	BAC HOME LOANS SERVICING LP	bf0632f60b
FELLER TIMOTHY	TIMOTHY FELLER	2150 NORTH FIRST STREET SAN JOSE CA 95131	MS12: Unredeemed Gift Certificates		\$3,338.78	PNC BANK	3bd84d53eb
FELLGUTH HERBERT	HERBERT FELLGUTH	201 CHADBOURNE AVE MILLBRAE CA 94030-2570	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$3,708.91	EDWARD JONES	09be31bf20
FELLGUTH KLAUS U	KLAUS U FELLGUTH	201 CHADBOURNE AVE MILLBRAE CA 94030-2570	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$3,708.91	EDWARD JONES	2d8444777e
FELLING CHARLES L	CHARLES L FELLING	240 CHESTNUT APT 715 LONG BEACH CA 90802-0000	82 : Savings accts/crtd union shrs		\$8,823.43	BANCO POPULAR NORTH AMERICA	cedf20f886
FELLINGER CECILIA G MISS	FELLINGER CECILIA G MISS	16922 HIERBA DR 159 SAN DIEGO CA 92128-2683	SC13: Funds for Liquidation		\$5,055.00	AT&T INC	beeda8b427
FELLINGER HANNA L	HANNA L FELLINGER	300 GLENWOOD CIR MONTEREY CA 93940-4734	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,902.29	BB&T CORPORATION	a49673eb48

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FELLINGER JUDITH H	JUDITH H FELLINGER	0	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,902.29	BB&T CORPORATION	e6299617b5
FELLINGER MARGOT J	MARGOT J FELLINGER	12463 RIOS ROAD SAN DIEGO CA 92128	IN03: Proceeds Due Beneficiaries		\$10,029.40	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA	bc6c85720d
FELLINGER MARGOT J ESTATE OF	FELLINGER MARGOT J ESTATE OF	12463 RIOS ROAD SAN DIEGO CA 92128	IN03: Proceeds Due Beneficiaries		\$10,029.40	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA	9bf8302956
FELLING GERALD	GERALD FELLING	PO BOX 205 LAGUNITAS CA 94938	TR04: Escrow Accounts		\$4,269.20	WELLS FARGO BANK NA	47a46124be
FELLINI I INC	FELLINI I INC	134 FOX HILLS MALL CULVER CITY CA 90230-6402	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,571.73	METLIFE INC	c40f3a4852
FELLMAN ALICE	ALICE FELLMAN	4326 53RD STREET SACRAMENTO CA 95820-4138	AC02: Savings Accounts		\$49,492.54	SACRAMENTO CREDIT UNION	0dc3870fbe
FELLMAN DOROTHY	DOROTHY FELLMAN	4383 CAHUENGA BLVD #303 NORTH HOLLYWOOD CA 91602-2761	12 : Securities exchanged for cash		\$3,305.51	SAFEWAY INC/SAFEWAY STORES INC	545c1dd544
FELL MARIE L	MARIE L FELL	725 N REGATTA DR VALLEJO CA 94591-7710	11 : Securities	METLIFE INC	\$3,672.34	METLIFE INC COMMON (CA)	4e2a701b58
FELL MARKING ABKIN MONTGOMERY GRANET	FELL MARKING ABKIN MONTGOMERY GRANET	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	847de96676
FELLMER TESSIE	TESSIE FELLMER	219 GARCELON MONTEREY CA 91754-	63 : Endowments		\$2,633.78	METROPOLITAN LIFE INSURANCE COMPANY	bc286cafd
FELL MICHAEL	MICHAEL FELL	TRADITIONAL IRA PLAN 1038 SANDCASTLE AVE CORONA DEL MAR CA 92625	IR01: IRA - Cash		\$7,818.07	U.S. BANK N.A.	f562fea23e
FELLOW PALCEMENT INC	FELLOW PALCEMENT INC	101 ROWLAND WAY NR 240 NOVATO CA 94945	SC13: Funds for Liquidation		\$5,002.83	TRADER PUBLISHING/HOMES.COM INC	e51cc57c38

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FELLOWS AMELIA L	AMELIA L FELLOWS	1120 NORTHWOOD RD APT 186L SEAL BEACH CA 90740-3339	AC02: Savings Accounts		\$41,696.68	JPMORGAN CHASE BANK N.A. (703)	2623176dbf
FELLOWS ARTHUR L	ARTHUR L FELLOWS	PO BOX 2477 AVALA BEACH CA 93424-2477	SC01: Dividends		\$2,707.20	SOURCE CAPITAL INC	8d4cad6c02
FELLOWS CONSTRUCTION CO INC	FELLOWS CONSTRUCTION CO INC	T MICHAEL FELLOWS 110 SUMMIT DR CORTE MADERA CA 94925-1340	09 : Mutual/Money fund earnings		\$3,138.07	SCUDDER MMKT SERIES: MANAGED SHS	c8cca67c9d
FELLOWS ELWYN P	ELWYN P FELLOWS	1594 21ST AVE SAN FRANCISCO CA 94122	IN03: Proceeds Due Beneficiaries		\$5,907.01	PRUDENTIAL INSURANCE COMPANY	b0b0f60aec
FELLOWS FRANCES	FRANCES FELLOWS	1594 21ST AVE SAN FRANCISCO CA 94122	IN03: Proceeds Due Beneficiaries		\$5,907.01	PRUDENTIAL INSURANCE COMPANY	c6725a15fb
FELLOWSHIP ACADEMY	ACADEMY FELLOWSHIP	0	CK01: Cashier's Checks		\$3,000.00	FIRST NATIONAL BANK OF NORTHERN CALIFORN	f8d5d0f499
FELLOWSHIP FOUNDATION FOR FUTURE CIVIC	FELLOWSHIP FOUNDATION FOR FUTURE CIVIC	1232 CREST RD DEL MAR CA 92014-2622	AC01: Checking Accounts		\$6,010.50	MUFG UNION BANK N.A.	f8500b39da
FELLOWSHIP SPORTS INC	FELLOWSHIP SPORTS INC	377 BANCROFT AVE SAN LEANDRO CA 94577-1917	TR04: Escrow Accounts		\$4,000.00	FNF UTC LLC	36390d16d0
FELLOWS IRENE	IRENE FELLOWS	6351 LAKE ALAMOR AVE SAN DIEGO CA 92119	IN03: Proceeds Due Beneficiaries		\$4,606.50	FAMILY SERVICE LIFE INSURANCE COMPANY	4e36548b65
FELLOWS IRENE ESTATE OF	FELLOWS IRENE ESTATE OF	GOODBODY MORTURARY 5027 EL CAJON BLVD SAN DIEGO CA 92115	IN03: Proceeds Due Beneficiaries		\$4,606.50	FAMILY SERVICE LIFE INSURANCE COMPANY	0a91c0d8de
FELLOWS JOHN L	JOHN L FELLOWS	23601 VERRAZANNO BAY MONARCH BEACH CA 92629-4213	10 : Shares exchanged for shares	Multiple	\$6,931.05	US BANCORP/MONARCH BANCORP	6edf9ff1ef
FELLOWS MARY	MARY FELLOWS	1155 C ARNOLD DR 173 MARTINEZ CA 94553	AC01: Checking Accounts		\$19,249.92	NATIONWIDE BANK	5bef20f93d

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FELLOWS NELLIE E	NELLIE E FELLOWS	1041 6 49TH PLACE LOS ANGELES CA 90011-	74 : Matured/terminated policies		\$2,966.31	PRUDENTIAL INSURANCE COMPANY	12ebf56ff8
FELLOWS RAY J	RAY J FELLOWS	PO BOX 2477 AVAALA BEACH CA 93424-2477	SC01: Dividends		\$2,707.20	SOURCE CAPITAL INC	346f97d75e
FELLOWS RICHARD	RICHARD FELLOWS	1135 LEIGHTON AVENUE LOS ANGELES CA 90037-0000	MS17: Misc Intangible Property		\$3,119.51	COMERICA BANK	83c1552049
FELLOWS RICHARD	RICHARD FELLOWS	C O THERESA FELLOWS 800 N EASTERN AVE APT 107 LAS VEGAS NV 89101-2340	SC19 - DIVIDEND REINVEST PLANS		\$6,396.19	METLIFE INC COMMON	f23c46d5a6
FELLOWS ROBERT	ROBERT FELLOWS	922 CYPRESS ST EL SEGUNDO CA 90245	IN03: Proceeds Due Beneficiaries		\$2,922.98	GAYLORD ENTERTAINMENT	8395cfb2c6
FELLOWS ROBERT M	ROBERT M FELLOWS	15252 SENECA RD VICTORVILLE CA 92392-0000	10 : Shares exchanged for shares	Multiple	\$2,799.82	GTE CORP.	70eaedaae9
FELLOWS RUPERT	RUPERT FELLOWS		CK01: Cashier's Checks		\$4,610.98	SAN DIEGO COUNTY CREDIT UNION	ffc6971926
FELLOWS VALERIE T	VALERIE T FELLOWS	23601 VERRAZANNO BAY MONARCH BEACH CA 92629-4213	10 : Shares exchanged for shares	Multiple	\$6,931.05	US BANCORP/MONARCH BANCORP	9826587d13
FELLOW WORKERS IN CHRIST INC.	FELLOW WORKERS IN CHRIST INC.	6426 VANTAGE AVE NORTH HOLLYWOOD CA 91606	TR04: Escrow Accounts		\$4,590.94	CHICAGO TITLE COMPANY	72c4f6bf29
FELL SAMUEL	SAMUEL FELL	1848 W MOUNTAIN ST GLENDALE CA 91201-1257	SC12: Underlying Shares/Outstand Cer	DREAMWORKS ANIMATIONS SKG INC CL A	\$2,539.96	DREAMWORKS ANIMATION SKG INC	9e65f46c62
FELL SHEILA	SHEILA FELL	TRADITIONAL IRA PLAN 1038 SANDCASTLE AVE CORONA DEL MAR CA 92625	IR01: IRA - Cash		\$7,818.07	U.S. BANK N.A.	8ef17b58b2
FELL SHELIA	SHELIA FELL	ONE ST TROPEZ NEWPORT BEACH CA 92660-6826	SC08: Shares of Stocks (Rtrnd by PO)	TE CONNECTIVIT Y LTD	\$10,101.20	TE CONNECTIVITY LTD	3f37e73579
FELL SIDNEY	SIDNEY FELL	2371 CENTURY HILL LOS ANGELES CA 90067-	76 : Other		\$2,812.50	MEDITERRANEAN VILLAGE INVESTORS	4d3ec2dde1

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FELL THEODORE H	THEODORE H FELL	444 NO ORLANDO AVE LOS ANGELES CA 90048-2518	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,004.39	CINCINNATI BELL	e97f14f5b5
FELL THEODORE H	THEODORE H FELL	444 NO ORLANDO AVE LOS ANGELES CA 90048-2518	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,004.39	CINCINNATI BELL	088b3f3fdc
FELL WILLIAM	WILLIAM FELL	402 CALLE GRANADA SANTA BARBARA CA 93105-2705	IN04: Proceeds from Matured Policies		\$4,357.36	PRUDENTIAL INSURANCE COMPANY	e91ef232be
FELLY JUDITH A JT	FELLY JUDITH A JT	17110 CATALPA ST HESPERIA CA 92345-2113	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$5,424.54	PRIMERICA SHAREHOLDER SERVICES	5e4265a4f4
FELLY LANCE C JT	FELLY LANCE C JT	17110 CATALPA ST HESPERIA CA 92345-2113	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$5,424.54	PRIMERICA SHAREHOLDER SERVICES	caec6a54bd
FELMAN BELINDA	BELINDA FELMAN	21901 DUPONT ST APT 7 CHATSWORTH CA 91311	IN03: Proceeds Due Beneficiaries		\$7,918.91	METROPOLITAN LIFE INSURANCE COMPANY	8c15d8a442
FELMLEE V LOIS	LOIS V FELMLEE	1416 15TH ST LOS OSOS CA 93402-1809	AC01: Checking Accounts		\$4,426.87	JPMORGAN CHASE BANK N.A. (703)	8f5ed9ce0c
FELMMONS SHARON	SHARON FELMMONS	24105 HUBER AVE LOMITA CA 90717-	11 : Securities	WASHINGTON MUTUAL INC	\$7,013.44	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	e0c3258bfa
FELMOCA AURORA F	AURORA F FELMOCA	2089 AVENIDA DE LAS FLORES SANTA CLARA CA 95054	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGIES INC	\$3,494.80	CHARLES SCHWAB & CO. INC.	4f4baedbdd
FELMOCA AURORA F	AURORA F FELMOCA	2089 AVENIDA DE LAS FLORES SANTA CLARA CA 95054	SC20: Credit Balances		\$3,325.23	CHARLES SCHWAB & CO. INC	66dd6acfda
FELMOCA FILOMENA F	FILOMENA F FELMOCA	2089 AVENIDA DE LAS FLORES SANTA CLARA CA 95054-1413	SC12: Underlying Shares/Outstand Cer	HEWLETT-PACKARD COMPANY	\$10,991.95	HEWLETT PACKARD CO	c3d6af644b

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FELMOCA FILOMENA F	FILOMENA F FELMOCA	2089 AVENIDA DE LAS FLORES SANTA CLARA CA 95054	SC20: Credit Balances		\$3,325.23	CHARLES SCHWAB & CO. INC	f56fbb0522
FELMOCA FILOMENA F	FILOMENA F FELMOCA	2089 AVENIDA DE LAS FLORES SANTA CLARA CA 95054	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$3,494.80	CHARLES SCHWAB & CO. INC.	44a9a8e8ae
FELPS HUGH E	HUGH E FELPS	2128 OAK CREST DR RIVERSIDE CA 92506-3445	11 : Securities	BANK OF AMERICA CORP	\$11,006.28	BANK OF AMERICA CORPORATION	ef310cb6a2
FELPS OTTILIA D	OTTILIA D FELPS	2128 OAK CREST DR RIVERSIDE CA 92506-3445	11 : Securities	BANK OF AMERICA CORP	\$11,006.28	BANK OF AMERICA CORPORATION	dcd3e79363
FELPS OTTILIA D	OTTILIA D FELPS	2128 OAK CREST DR RIVERSIDE CA 92506-3445	11 : Securities	BANK OF AMERICA CORP	\$3,192.67	BANK OF AMERICA CORPORATION	fcc95e6641
FELPS SALLY M	SALLY M FELPS	2128 OAK CREST DR RIVERSIDE CA 92506-3445	11 : Securities	BANK OF AMERICA CORP	\$11,006.28	BANK OF AMERICA CORPORATION	fe6b336245
FELSBERG ERNA	ERNA FELSBERG	10213 ORO VISTA AVE SUNLAND CA 91040-3239	82 : Savings accts/crdt union shrs		\$8,892.60	CITIBANK (WEST) FSB (CA)	b65a42ef1c
FELSCH CHERYLMARI C	CHERYLMARI C FELSCH	1606 COLOMA WAY WOODLAND CA 95695-5526	11 : Securities	TARRAGON CORPORATIO N	\$6,052.79	TARRAGON REALTY INV/VINLAND PROPERTY TRUST 01402	27574bdd75
FELSCH GLENN A	GLENN A FELSCH	1606 COLOMA WAY WOODLAND CA 95695-5526	11 : Securities	TARRAGON CORPORATIO N	\$6,052.79	TARRAGON REALTY INV/VINLAND PROPERTY TRUST 01402	f37d673baf
FELSEN ALISON	ALISON FELSEN	3836 HAYVENHUTST AVE ENCINO CA 91436-3846	82 : Savings accts/crdt union shrs		\$5,199.01	HOME SAVINGS OF AMERICA ENCINO BRANCH	0c4d0366a7

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FELSEN JEANE	JEANE FELSEN	3836 HAYVENHUTST AVE ENCINO CA 91436-3846	82 : Savings accts/crdt union shrs		\$5,199.01	HOME SAVINGS OF AMERICA ENCINO BRANCH	6e77e0579b
FELSEN MARIA	MARIA FELSEN	1595 FRASER DR SUNNYVALE CA 94087-4157	76 : Other		\$6,649.07	NEW YORK STATE OF	2c7205bd26
FELSHER KEN	KEN FELSHER	900 E PALM CANYON DR UNIT 202 PALM SPRINGS CA 92264	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	facf6b0abc
FELSHOW EDWARD R	EDWARD R FELSHOW	32 BLUFF RIDGE CT GREENSBORO NC 27455-2298	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$5,978.36	BANK OF AMERICA	e75661fa66
FELS JANE	JANE FELS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$15,000.00	BANK OF AMERICA - CALIFORNIA	5a493ca3c4
FELSKE KLAAS	KLAAS FELSKE	MARKSTRASSE 14 GERMERING 8036	11 : Securities	3COM CORPORATIO N	\$8,949.83	BANK OF SAN FRANCISCO	399f781636
FELSPAR GARDEN MUTUAL WATER CO	FELSPAR GARDEN MUTUAL WATER CO	5851 QUIROZ DR RIVERSIDE CA 92509-	56 : Checking accounts, dmnd depsit		\$5,942.08	UNION BANK OF CALIFORNIA	5246c34f70
FELS SARA J	SARA J FELS	710 W 9TH ST GILROY CA 95020-6325	CK15: Other Outstanding Official Cks		\$10,000.00	FDIC-10015-WAMU	4f7288052e
FELS SARA J	SARA J FELS	710 W 9TH ST GILROY CA 95020-6325	CK15: Other Outstanding Official Cks		\$10,000.00	FDIC-10015-WAMU	a007575af4
FELTCH	FELTCH	5650 PICASSO DRIVE YORBA LINDA CA 92687-5606	12 : Securities exchanged for cash		\$4,280.00	ESTEE LAUDER COMPANIES, INC.	c17ddf8c21
FELTCH, DAVID FAMILY TRUST	FELTCH, DAVID FAMILY TRUST	5650 PICASSO DRIVE YORBA LINDA CA 92687-5606	12 : Securities exchanged for cash		\$4,280.00	ESTEE LAUDER COMPANIES, INC.	be5c0a4d3d
FELT DAVID E	DAVID E FELT	2179 HARBOR BLVD COSTA MESA CA 92627	IN03: Proceeds Due Beneficiaries		\$9,405.08	PRUDENTIAL INSURANCE COMPANY	10c101a687

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FELT DONALD GENE	DONALD GENE FELT	3696 COSBY AVE CHICO CA 95928-9538	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,662.39	PRINCIPAL FINANCIAL GROUP INC	a4adf6aa7b
FELT DOUGLAS L	DOUGLAS L FELT	A/C #310-580184-3 317 MC KENDRY MENLO PARK CA 94025-	12 : Securities exchanged for cash		\$3,283.00	BERKSHIRE REALTY HOLDINGS, LP	4e9c9f41a6
FELT DOUGLAS N	DOUGLAS N FELT	PO BOX 1032 GRASS VALLEY CA 95945-1032	IN03: Proceeds Due Beneficiaries		\$6,780.50	GERBER LIFE INSURANCE COMPANY	81508eb56f
FELT DRU O	DRU O FELT	1713 WHITEFIELD RD PASADENA CA 91104-3959	SC12: Underlying Shares/Outstand Cer	NEWS CORPORATIO N CLASS A	\$4,088.83	NEWS CORP	d0b65ad01b
FELT ELIZABETH L	ELIZABETH L FELT	2100 34TH ST MISSOULA MT 59801-8838	AC02: Savings Accounts		\$2,627.10	WELLS FARGO BANK NA APECS 1	29265ad662
FELT ELIZABETH P	ELIZABETH P FELT	1293 GINGER WAY MANTECA CA 95336	SC19: Dividend Reinvestment Plan	Multiple	\$3,421.70	BAXTER INTERNATIONAL INC	7dd2a46689
FELTEL JENNIFER L	JENNIFER L FELTEL	405 GLENMONT DR SOLANA BEACH CA 92075-1310	SC08: Shares of Stocks (Rtrnd by PO)	BANK OF NEW YORK MELLON CORP	\$36,266.60	BANK OF NEW YORK MELLON CORP	6d3ea20a5a
FELTENBERG LESLIE	LESLIE FELTENBERG	6755 LOOMIS ST LAKEWOOD CA 90713	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	399d43951a
FELTEN CLEO M	CLEO M FELTEN	C/O THOMAS J JEFFERS JR MONTROSE CA 91020-1806	11 : Securities	NATIONAL FUEL GAS CO	\$4,737.84	NATIONAL FUEL GAS COMPANY	4728aebb1c
FELTEN CLEO M	CLEO M FELTEN	P O BOX 375 SUNLAND CA 91041-2231	11 : Securities	BANK OF NEW YORK CO INC	\$5,127.66	THE BANK OF NEW YORK COMPANY I	b158c8b566
FELTEN CLEO M	CLEO M FELTEN	P O BOX 375 SUNLAND CA 91041-2231	11 : Securities	BANK OF NEW YORK CO INC	\$10,255.34	THE BANK OF NEW YORK COMPANY I	fa17b87ee9
FELTEN CLEO M	CLEO M FELTEN	P O BOX 375 SUNLAND CA 91041-2231	11 : Securities	BANK OF NEW YORK CO INC	\$2,563.84	THE BANK OF NEW YORK COMPANY I	b3d442ea28
FELTEN CLEO M	CLEO M FELTEN	C/O THOMAS J JEFFERS JR MONTROSE CA 91020-1806	11 : Securities	NATIONAL FUEL GAS CO	\$4,737.84	NATIONAL FUEL GAS COMPANY	828bae0fd8

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FELTEN CLEO M	CLEO M FELTEN	P O BOX 375 SUNLAND CA 91041-2231	11 : Securities	BANK OF NEW YORK CO INC	\$2,563.84	THE BANK OF NEW YORK COMPANY I	eb5b11e43f
FELTEN ELLA	ELLA FELTEN	1819 LAKE ST GLENDALE CA 91201-2513	74 : Matured/terminated policies		\$2,808.73	PRUDENTIAL INSURANCE COMPANY	77efd9f4d7
FELTEN HOWARD A	HOWARD A FELTEN	1819 LAKE ST GLENDALE CA 91201-2513	74 : Matured/terminated policies		\$2,808.73	PRUDENTIAL INSURANCE COMPANY	2971c3c486
FELTER ELAINE M	ELAINE M FELTER	456 DIAMOND ST SAN FRANCISCO CA 94114	IN03: Proceeds Due Beneficiaries		\$6,650.77	PRUDENTIAL INSURANCE COMPANY	4531d03497
FELTER ELSIE	ELSIE FELTER	2225 DE LA VINA ST SANTA BARBARA CA 93105-	62 : Death benefits		\$4,039.59	PRUDENTIAL INSURANCE COMPANY	c72b0a1e38
FELT ESTATE MARVA	ESTATE MARVA FELT	3232 E ARTESIA BLVD LONG BEACH CA 90805-2811	IN03: Proceeds Due Beneficiaries		\$4,072.45	JACKSON NATIONAL LIFE INSURANCE COMPANY	bb74ca3adf
FELT HAZEL M	HAZEL M FELT	2179 HARBOR BLVD COSTA MESA CA 92627	IN03: Proceeds Due Beneficiaries		\$9,405.08	PRUDENTIAL INSURANCE COMPANY	ed6c06d3cd
FELT MARVA J DECD	MARVA J FELT DECD	UNKNOWN 0	IN03: Proceeds Due Beneficiaries		\$4,072.45	JACKSON NATIONAL LIFE INSURANCE COMPANY	a5205d8cdc
FELTON A D	D A FELTON	1009 RUSSELL AVE. SANTA ROSA CA 95405	TR04: Escrow Accounts		\$3,007.52	CHICAGO TITLE COMPANY	0a8e0666cb
FELTON BOWL	BOWL FELTON	PO BX 711 FELTON CA 95018-	76 : Other		\$2,619.20	OHIO STATE OF DEPARTMENT OF COMMERCE	352c8963ed
FELTON DORIS A	DORIS A FELTON	0	TR04: Escrow Accounts		\$3,007.52	CHICAGO TITLE COMPANY	28f29bcaf3

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FELTON GAIL	GAIL FELTON	375 K ST PATTERSON CA 95363	IN04: Proceeds from Matured Policies		\$19,193.15	METROPOLITAN LIFE INSURANCE COMPANY	04930928f4
FELTON GOLDEN A SR	GOLDEN A FELTON SR	12536 VOSE STREET NORTH HOLLYWOOD CA 91605-5361	MI02: Royalties		\$3,815.38	COFFEYVILLE RESOURCES REFINING & MARKETI	8c11da5346
FELTON GOLDEN A SR	GOLDEN A FELTON SR	12536 VOSE STREET NORTH HOLLYWOOD CA 91605-5361	MI02: Royalties		\$2,884.54	COFFEYVILLE RESOURCES REFINING & MARKETI	3435b89833
FELTON IRMA V	IRMA V FELTON	12301 STUDEBAKER RD APT 164 NORWALK CA 90650-2252	82 : Savings accts/crdt union shrs		\$4,088.69	CALIFORNIA FEDERAL BANK	879e54afbb
FELTON LORI G	LORI G FELTON	P O BOX 8165 SANTA CRUZ CA 95061-8165	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$3,071.55	MORGAN STANLEY (GRA)	2367c6c65d
FELTON LORI G	LORI G FELTON	P O BOX 8165 SANTA CRUZ CA 95061-8165	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATION	\$4,744.70	MORGAN STANLEY (GRA)	724a6e2043
FELTON LORI G	LORI G FELTON	P O BOX 8165 SANTA CRUZ CA 95061-8165	SC12: Underlying Shares/Outstand Cer	INTEL CORPORATION	\$2,913.11	MORGAN STANLEY (GRA)	325e66db8e
FELTON LORI GABRIELLE	LORI GABRIELLE FELTON	PO BOX 8165 SANTA CRUZ CA 95061-8165	SC16: Mutual Funds	JANUS RESEARCH FUND CL D	\$5,640.01	JANUS RESEARCH FUND D SHARES	1321cb8974
FELTON ROBERT	ROBERT FELTON	VENTURA CA 0	IN03: Proceeds Due Beneficiaries		\$3,472.65	METROPOLITAN LIFE INSURANCE COMPANY	a09f809a99
FELTON ROBERT ESTATE	ROBERT FELTON ESTATE	2170 E THOMPSON BLVD VENTURA CA 93001	IN03: Proceeds Due Beneficiaries		\$3,472.65	METROPOLITAN LIFE INSURANCE COMPANY	6ec993eed3

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FELTON THOMAS A	THOMAS A FELTON	9100 WILSHIRE BLVD. 5TH FL WEST TOWER BEVERLY H CA 90212	MS01: Wages, Payroll, Salary		\$5,279.76	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	18fccfa8e9
FELTON THOMAS A	THOMAS A FELTON	9100 WILSHIRE BLVD. 5TH FL WEST TOWER BEVERLY H CA 90212	MS01: Wages, Payroll, Salary		\$5,530.76	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	8a9a8d6961
FELT ROBERT O	ROBERT O FELT	311 CLIFF ST APT #E SANTA CRUZ CA 95060-5007	09 : Mutual/Money fund earnings		\$8,000.00	CALVERT INCOME FUND - A	fb565ce4da
FELTROP JAMIE	JAMIE FELTROP	7213 CIRCLE ROHNERT PARK CA 94928-0000	83 : Time deposits, CD accounts		\$4,006.02	AMERICAN SAVINGS BANK	b9c32db17c
FELTROP LELAND G	LELAND G FELTROP	415 E GAGE AVE LOS ANGELES CA 90003-1610	IN03: Proceeds Due Beneficiaries		\$4,011.59	METROPOLITAN LIFE INSURANCE COMPANY	cf80fa9928
FELTS CLIFFORD H	CLIFFORD H FELTS	670 AILEEN ST OAKLAND CA 94609	IN03: Proceeds Due Beneficiaries		\$3,888.03	METROPOLITAN LIFE INSURANCE COMPANY	21271ccaf6
FELTS KEVIN	KEVIN FELTS	2960 VAN NESS AVE STE C SAN FRANCISCO CA 94109	MS17: Misc Intangible Property		\$2,957.01	PAYPAL	54b8ebc113
FELTS ROLAND W	ROLAND W FELTS		80 : Royalties/residuals		\$5,542.87	WARNER CHAPPELL MUSIC INC.	f7a10d3087
FELTS ROLAND W	ROLAND W FELTS		80 : Royalties/residuals		\$3,570.74	WARNER CHAPPELL MUSIC INC.	5e8cd23dc5
FELT TOM R ESTATE OF	FELT TOM R ESTATE OF	4235 BAIN AVE SANTA CRUZ CA 95062-4536	IN04: Proceeds from Matured Policies		\$2,810.98	FORETHOUGHT LIFE INSURANCE COMPANY	6b6047a15d
FELTUS ALLISON	ALLISON FELTUS	5520 TEMPLETON ST LOS ANGELES CA 90032	IN07: Other Amounts Due Under Policy		\$11,794.48	MERCURY INSURANCE COMPANY	5bc2ee5933
FELT VICTORIA ANN	VICTORIA ANN FELT	1293 GINGER WAY MANTECA CA 95336	SC19: Dividend Reinvestment Plan	Multiple	\$3,421.70	BAXTER INTERNATIONAL INC	3e561d638e

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FELTY CHARLES A	CHARLES A FELTY	12613 WILLOW TREE AVE MORENO VALLEY CA 92553	MS17: Misc Intangible Property		\$16,934.58	CAL-WESTERN RECONVEYANCE LLC	94880bb8e5
FELTY GRACE AIDA	GRACE AIDA FELTY	2184 VIA MARIPOSA E UNIT C LAGUNA WOODS CA 92637	IN03: Proceeds Due Beneficiaries		\$19,636.42	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	59353a952e
FELTZ THOMAS F	THOMAS F FELTZ	5011 WHITE OAK AVE ENCINO CA 91316-3799	IN07: Other Amounts Due Under Policy		\$2,857.73	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	551220136b
FE MELVIN A	MELVIN A FE	940 FOXTAIL DR CORONA CA 92880	IN03: Proceeds Due Beneficiaries		\$3,807.03	HARTFORD LIFE & ANNUITY INSURA	352533641a
FE METAL AMERICAN INC	FE METAL AMERICAN INC	344 LOWELL AVE MILL VALLEY CA 00000-0000	CK13: Vendor Checks		\$4,200.00	APL LTD	b754be1b7a
FEMMI GREEN ESCROW	FEMMI GREEN ESCROW		56 : Checking accounts, dmnd depsit		\$11,372.32	COMERICA BANK CALIFORNIA	e8d539328e
FEMMI GREEN ESCROW INC	FEMMI GREEN ESCROW INC	5030 KATELLA STE 208 LOS ALAMITOS CA 90720-	56 : Checking accounts, dmnd depsit		\$4,737.86	METROBANK	993fbec7ce
FEMRITE EST OF KEITH G	FEMRITE EST OF KEITH G	APT C20 3950 LELAND ST SAN DIEGO CA 92106-1077	IN03: Proceeds Due Beneficiaries		\$5,349.35	LINCOLN NATIONAL LIFE	adc00ba488
FEMRITE KEITH G	KEITH G FEMRITE	3950 LELAND ST APT C20 SAN DIEGO CA 92106-1077	IN03: Proceeds Due Beneficiaries		\$5,349.35	LINCOLN NATIONAL LIFE	3b120921e2
FENA LORI	LORI FENA	1073 DE HARO ST SAN FRANCISCO CA 94107-3208	SC10: Unexchanged Stock of Succ Corp	CISCO SYSTEMS INC	\$3,692.81	CISCO SYSTEMS INC	f10184ac49
FENBURY ASHLLEY A	ASHLLEY A FENBURY	UNKNOWN UNKNOWN CA 99999	IN03: Proceeds Due Beneficiaries		\$2,595.86	ACACIA LIFE INSURANCE COMPANY	7410e08b63
FENCE MASTER INST/BAKERSFIELD	MASTER INST/BAKERSFIELD FENCE	1933 E CALIFORNIA AVE BAKERSFIELD CA 93307	CK13: Vendor Checks		\$16,500.00	AMERICAN FENCE AND SECURITY CO	88d6dd86ea
FENCE SAN J	SAN J FENCE	CA 0	AC01: Checking Accounts		\$3,120.00	FDIC 10126 SAN JOAQUIN BANK	96de6d9d6d

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FEN CHANG YEN	CHANG YEN FEN	14 FLOOR STAGE 1 18 KUNG CHIROAD TAICHUNG	AC01 - CHECKING ACCOUNTS		\$5,391.05	CITIBANK NA	c9bebe8b36
FEN CHAO S	CHAO S FEN	641 48TH AVE SAN FRANCISCO CA 94121-2409	10 : Shares exchanged for shares	Multiple	\$2,807.03	GLOBALSANTAFE CORP	8c7121fa9f
FENCHEL BERNARD	BERNARD FENCHEL	5645 ESTATES DR OAKLAND CA 94618-2725	SC12: Underlying Shares/Outstand Cer	KROGER CO	\$3,274.42	KROGER CO	e975007b3c
FENCHEL BETTY	BETTY FENCHEL	5645 ESTATES DR OAKLAND CA 94618-2725	SC12: Underlying Shares/Outstand Cer	KROGER CO	\$3,274.42	KROGER CO	ae549c69bc
FENCHEL CONSTANCE V	CONSTANCE V FENCHEL	15560 TUSTIN VILLAGE WY 58 TUSTIN CA 92680-	11 : Securities	AMERITECH CORPORATIO N	\$3,070.80	AMERITECH C/O FIRST CHICAGO TRUST	ceacbc72f9
FENDENBURG INC	FENDENBURG INC	1525 SEKIO AVE ROWLAND HEIGHTS CA 91748--	56 : Checking accounts, dmnd depsit		\$4,890.73	BANK OF AMERICA NT&SA BRANCH:0797-ROWL AND HEIGHTS BRANCH	7eb3d75062
FENDER BARBARA	BARBARA FENDER	31 SUNNY DAY AVE N LAS VEGAS NV 890317804	SC12 - UNDERLYING SHARES/OWNER CERTS		\$5,886.75	Morgan Stanley	ad4559bfa7
FENDER RICHARD R	RICHARD R FENDER	13282 GREENTREE AVE GARDEN GROVE CA 92840-4612	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,091.15	PRUDENTIAL FINANCIAL INC	080afa4613
FENDERSON LAMAR J	LAMAR J FENDERSON	512 E 53RD ST LONG BEACH CA 90805-6536	76 : Other		\$8,000.00	ACC CAPITAL HOLDINGS INC	ebb32aa60c
FENDER WALTER R	WALTER R FENDER	560 N 19TH ST SAN JOSE CA 95112-1741	SC08: Shares of Stocks (Rtrnd by PO)	TIME WARNER INC NEW	\$5,276.50	TIME WARNER INC	f9a686cb57
FENDER WALTER R	WALTER R FENDER	560 N 19TH ST SAN JOSE CA 95112-1741	SC08: Shares of Stocks (Rtrnd by PO)	TIME WARNER CABLE INC	\$4,121.63	TIME WARNER CABLE INC	37f81dd7aa
FENDRICK SOPHIE S	SOPHIE S FENDRICK	11035 MAGNOLIA BLVD APT 511 NORTH HOLLYWOOD CA 91601-	11 : Securities	AT & T CORP	\$7,929.59	A T & T C/O FIRST CHICAGO CORPORATION	b986814b99

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FENDRYCH CAROL E	CAROL E FENDRYCH	16532 LOIRE CIRCLE HUNTINGTON BEAC CA 92647-4647	04 : Dividends		\$3,017.59	GEORGESON SHAREHOLDER MISCELLANEOUS DISB	8e3503bcd8
FENDRY JAMES H	JAMES H FENDRY	7820 COMOLETTE ST DOWNEY CA 90242-4104	IN03: Proceeds Due Beneficiaries		\$7,129.68	PRUDENTIAL INSURANCE COMPANY	568edbec9c
FENDRY JAMES M	JAMES M FENDRY	2452 STOW ST SIMI VALLEY CA 93063	IN04: Proceeds from Matured Policies		\$17,048.19	NORTH AMERICAN CO FOR LIFE & HEALTH INS	e37f3a3a43
FENDRY JO A	JO A FENDRY	7820 COMOLETTE ST DOWNEY CA 90242-4104	IN03: Proceeds Due Beneficiaries		\$7,129.68	PRUDENTIAL INSURANCE COMPANY	c5aae7c97e
FENDRY RICHARD D	RICHARD D FENDRY	29801 POSO CT TEHACHAPI CA 93561	IN04: Proceeds from Matured Policies		\$8,524.10	NORTH AMERICAN CO FOR LIFE & HEALTH INS	a5625de400
FENECH ELIZABETH T	ELIZABETH T FENECH	4567 19TH ST SAN FRANCISCO CA 94114-2332	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$3,243.70	TERADATA CORP	e1c80a7eed
FENERAN ELOISE B	ELOISE B FENERAN	1389 TRESTLE GLEN ROAD OAKLAND CA 94610-	74 : Matured/terminated policies		\$2,516.32	PRUDENTIAL INSURANCE COMPANY	aaac45d4eb
FENESTRA MEDICAL INC	FENESTRA MEDICAL INC	851 CARNATION CT LOS ALTOS CA 94024	AC01: Checking Accounts		\$3,062.06	SILICON VALLEY BANK	ae8109b8b9
FENG BETH A	BETH A FENG	21965 HYANNISPORT DR CUPERTINO CA 95014	IN03: Proceeds Due Beneficiaries		\$30,392.26	METROPOLITAN LIFE INSURANCE COMPANY	c02adc4589
FENG CHEN	CHEN FENG	21265 CORRAL CT WALNUT CA 91789-2031	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,808.79	PRUDENTIAL FINANCIAL INC	839fa5b350
FENG CHENG CH E	FENG CHENG CH E	CA 0	CK15: Other Outstanding Official Cks		\$85,011.82	FDIC 10134 CALIFORNIA NATIONAL BANK	5f2e63b395

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FENG CHENXI	CHENXI FENG	909 S SANTA ANITA AVE STE A ARCADIA CA 91006-2363	AC02: Savings Accounts		\$49,439.90	BANK OF AMERICA - NEW HAMPSHIRE	8f1bf7d2cc
FENG CHI KUANG	CHI KUANG FENG	3030 CHILDRENS WAY STE 410 SAN DIEGO CA 92123-4228	AC01: Checking Accounts		\$15,524.07	WELLS FARGO BANK NA APECS 1	ba570a2d5c
FENG CHI KUANG	CHI KUANG FENG	3030 CHILDRENS WAY STE 410 SAN DIEGO CA 92123-4228	AC02: Savings Accounts		\$13,445.78	WELLS FARGO BANK NA APECS 1	bbf303d21a
FENG CHINGYUAN	CHINGYUAN FENG	1634 SUNSET BLVD LOS ANGELES 90026-	56 : Checking accounts, dmnd depsit		\$3,098.79	GENERAL BANK	f1a50d25ce
FENG CHRIS C	CHRIS C FENG	869 PINON AVE MILLBRAE CA 94030	AC01: Checking Accounts		\$8,514.20	CCA CITIBANK NA	dc4b3ddf44
FENG CHRIS C	CHRIS C FENG	869 PINON AVE MILLBRAE CA 94030	AC01: Checking Accounts		\$16,790.86	CCA CITIBANK NA	9570918053
FENG CHUN	CHUN FENG	10 PINEBROOK IRVINE CA 92618-4035	SC20: Credit Balances		\$6,345.40	TD AMERITRADE CLEARING INC.	234b0f770a
FENG CHUN Y	CHUN Y FENG	18915 ALFRED AVE CERRITOS CA 90703-6042	SC12: Underlying Shares/Outstand Cer	MOTOROLA SOLUTIONS INC	\$2,721.64	TD AMERITRADE CLEARING INC.	76b50405dc
FENG CHUN Y	CHUN Y FENG	18915 ALFRED AVE CERRITOS CA 90703-6042	SC12: Underlying Shares/Outstand Cer	SUN LIFE FINANCIAL INC CAP	\$5,839.87	TD AMERITRADE CLEARING INC.	39da26058f
FENG CHUN Y	CHUN Y FENG	18915 ALFRED AVE CERRITOS CA 90703-6042	SC20: Credit Balances		\$3,875.05	TD AMERITRADE CLEARING INC.	c2d6a32e3e
FENG DI	DI FENG	UNIT 3401 34 FL TOWER 1 25 CANTON ROAD T S T KOWLOON 00000	AC01 - CHECKING ACCOUNTS		\$12,144.23	CITIBANK NA	01731d6cd0
FENG EDWARD	EDWARD FENG	1314 UTAH STREET SAN FRANCISCO CA 94110	MS17: Misc Intangible Property		\$4,408.10	COMERICA BANK	d003fe1365
FENG FU-YU	FU-YU FENG	NO 760 YATONG SEC WENSHAN LI WENSHAN ROAD HSINPU TOWNSHIP 0	AC02: Savings Accounts		\$10,532.98	CATHAY BANK	4e5d7f98ac

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FENG FU-YU	FU-YU FENG	NO 760 YATONG SEC WENSHAN LI WENSHAN ROAD HSINPU TOWNSHIP 0	AC03: Mature CD or Save Cert		\$9,104.13	CATHAY BANK	dbe608e030
FENG GUORUN	GUORUN FENG	5235 ROSEMEAD BLVD A SAN GABRIEL CA 91776	AC01: Checking Accounts		\$61,651.89	EAST WEST BANK	e74616e931
FENG GUOZHEN	GUOZHEN FENG	17800 CASTLETON ST SUIT 450 CITY OF INDUSTRY CA 91748	AC02: Savings Accounts		\$45,603.77	EAST WEST BANK	f8e5fbc9d6
FENG HONG	HONG FENG	1366 MANZANITA DR MILLBRAE CA 94030-2870	83 : Time deposits, CD accounts		\$3,580.63	CITIBANK (WEST) FSB (CA)	d55c306cfb
FENG HSIEN-MIEN	HSIEN-MIEN FENG	8F NO 323 SEC 1 FU HSING SOUTH TAIPEI 0	AC03: Mature CD or Save Cert		\$3,769.65	BANK OF AMERICA - CALIFORNIA	95feeb193a
FENG HSIEN-MIEN	HSIEN-MIEN FENG	8F NO 323 SEC 1 FU HSING SOUTH TAIPEI 0	AC03: Mature CD or Save Cert		\$3,677.91	BANK OF AMERICA - CALIFORNIA	cd9f1eaecc
FENG HSIEN WEI	HSIEN WEI FENG	15902A HALLIBURTON RD. # 193 HACIENDA HEIGHTS CA 91745	SC08: Shares of Stocks (Rtrnd by PO)	HEWLETT-PAC KARD COMPANY	\$6,476.86	CHARLES SCHWAB & CO INC	0c344caae5
FENG HSIEN WEI	HSIEN WEI FENG	1763 CLIFFBRANCH DR DIAMOND BAR CA 91765-2723	IR01: IRA - Cash		\$3,720.98	OLD MUTUAL CASH RESERVES FUND CLASS Z	e1d0153ac6
FENG HSIEN WEI	HSIEN WEI FENG	15902A HALLIBURTON RD. # 193 HACIENDA HEIGHTS CA 91745	SC08: Shares of Stocks (Rtrnd by PO)	YAHOO INC	\$6,664.52	CHARLES SCHWAB & CO INC	959322b8cf
FENG HSIEN WEI	HSIEN WEI FENG	15902A HALLIBURTON RD. # 193 HACIENDA HEIGHTS CA 91745	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$3,957.86	CHARLES SCHWAB & CO INC	7cf677ae58
FENG HSIEN WEI	HSIEN WEI FENG	15902A HALLIBURTON RD. # 193 HACIENDA HEIGHTS CA 91745	SC20: Credit Balances		\$20,504.48	CHARLES SCHWAB & CO INC	e5ecc8f0e7
FENG JACK	JACK FENG	780 DELANO AVE SAN FRANCISCO CA 94112-3322	15 : Liquidating fund earnings		\$2,906.25	INT'L BUSINESS MACHINES/CROSSW ORLDS SOFT	97b22cc7ea
FENG JAMES S	JAMES S FENG	21965 HYANNISPORT DR CUPERTINO CA 95014-4017	IR01: IRA - Cash		\$4,861.00	BANK OF AMERICA - CALIFORNIA	5049a1ad4f

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FENG JAMES S	JAMES S FENG	21965 HYANNISPORT DR CUPERTINO CA 95014	IN03: Proceeds Due Beneficiaries		\$30,392.26	METROPOLITAN LIFE INSURANCE COMPANY	31dd36db51
FENG JAMES SHUMIN	JAMES SHUMIN FENG	21965 HYANNISPORT DR CUPERTINO CA 95014-4017	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$75,714.19	BANK OF AMERICA CORPORATION	85113c6568
FENG JAMES SHUMIN	JAMES SHUMIN FENG	21965 HYANNISPART DR CUPERTINO CA 95014-4017	SC01: Dividends		\$2,686.60	LOCKHEED MARTIN CORPORATION	041768cb53
FENG JAMES SHUMIN	JAMES SHUMIN FENG	21965 HYANNISPART DR CUPERTINO CA 95014-4017	SC01: Dividends		\$3,030.00	LOCKHEED MARTIN CORPORATION	d7a7bea57b
FENG JAMES SHUMIN	JAMES SHUMIN FENG	21965 HYANNISPART DR CUPERTINO CA 95014-4017	SC12: Underlying Shares/Outstand Cer	LOCKHEED MARTIN CORP	\$332,429.16	LOCKHEED MARTIN CORPORATION	57d32609f4
FENG JAMES SHUMIN	JAMES SHUMIN FENG	21965 HYANNISPART DR CUPERTINO CA 95014-4017	SC01: Dividends		\$2,686.60	LOCKHEED MARTIN CORPORATION	0a5bd4455a
FENG JAMES SHUMIN	JAMES SHUMIN FENG	21965 HYANNISPART DR CUPERTINO CA 95014-4017	SC01: Dividends		\$3,030.00	LOCKHEED MARTIN CORPORATION	d99cf29bf0
FENG JAMES SHUMIN	JAMES SHUMIN FENG	21965 HYANNISPART DR CUPERTINO CA 95014-4017	SC01: Dividends		\$3,030.00	LOCKHEED MARTIN CORPORATION	554acd74c9
FENG JAMES SHUMIN	JAMES SHUMIN FENG	21965 HYANNISPART DR CUPERTINO CA 95014-4017	SC01: Dividends		\$3,333.00	LOCKHEED MARTIN CORPORATION	7acebc268b
FENG JAMES SHUMIN	JAMES SHUMIN FENG	21965 HYANNISPART DR CUPERTINO CA 95014-4017	SC01: Dividends		\$2,686.60	LOCKHEED MARTIN CORPORATION	982d2c9d67
FENG JAMES SHUMIN	JAMES SHUMIN FENG	21965 HYANNISPART DR CUPERTINO CA 95014-4017	SC01: Dividends		\$3,030.00	LOCKHEED MARTIN CORPORATION	a97328ccdd
FENG JAMES SHUMIN	JAMES SHUMIN FENG	21965 HYANNISPART DR CUPERTINO CA 95014-4017	SC01: Dividends		\$2,686.60	LOCKHEED MARTIN CORPORATION	b7b2dd7291
FENG JAMES SHUMIN	JAMES SHUMIN FENG	21965 HYANNISPART DR CUPERTINO CA 95014-4017	SC01: Dividends		\$3,333.00	LOCKHEED MARTIN CORPORATION	d26f56e9e8
FENG JAMES SHUMIN	JAMES SHUMIN FENG	21965 HYANNISPART DR CUPERTINO CA 95014-4017	SC12: Underlying Shares/Outstand Cer	LOCKHEED MARTIN CORP	\$332,429.16	LOCKHEED MARTIN CORPORATION	f93ba6f12e
FENG JAMES SHUMIN	JAMES SHUMIN FENG	21965 HYANNISPART DR CUPERTINO CA 95014-4017	SC01: Dividends		\$3,333.00	LOCKHEED MARTIN CORPORATION	040bcef613

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FENG JASON	JASON FENG	2596 CEDAR STREET BERKELEY CA 94708	MS01: Wages, Payroll, Salary		\$2,908.64	TRINET HR III INC.	4a0fef6d4d
FENG JEVONS	JEVONS FENG	1130 PLYMOUTH DR SUNNYVALE CA 94087-1742	SC16: Mutual Funds	PIONEER CASH RESERVES FUND	\$5,289.02	MORGAN STANLEY GRA	3b5e6c5b6e
FENG JIANGUO	JIANGUO FENG	1560 POTRERO GRANDE DR A S SAN GABRIEL CA 91770-	82 : Savings accts/crdt union shrs		\$6,146.65	BANK OF AMERICA - CALIFORNIA-SOUTH	c25a54b269
FENG JIANHUA	JIANHUA FENG	4#1002 NO208 YANG DONG RD. 215021 SUZHOU CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$3,272.17	CHARLES SCHWAB & CO. INC	8072f61617
FENG JIWEN	JIWEN FENG	300 GOODING WAY APT 319 ALBANY CA 94706-1949	AC02: Savings Accounts		\$3,166.75	BANK OF AMERICA - CALIFORNIA	b7f7a60180
FENG JU	JU FENG	C/O AMERICAN CATCH 1901 AVENUE OF THE STARS STE 1045 LOS ANGELES CA 90067-6001	SC13: Funds for Liquidation		\$9,500.00	VERIZON COMMUNICATIONS	4d0933eede
FENG JU	JU FENG	19368 HERITAGE PL ROWLAND HEIGHTS CA 91748-2353	AC03: Mature CD or Save Cert		\$8,527.83	BANK OF AMERICA - CALIFORNIA	9434b4dcb9
FENG JU C	JU C FENG	75 WHITMAN CT IRVINE CA 92612-	82 : Savings accts/crdt union shrs		\$20,733.34	SANWA BANK CALIFORNIA	3a5c6ffb2f
FENG JUN	JUN FENG	641 SABRINA TER RAMONA CA 92065-2345	AC01: Checking Accounts		\$11,532.41	BANK OF AMERICA - CALIFORNIA	8ddf280180
FENG JUNFENG	JUNFENG FENG	4014 ALEGRE WAY DAVIS CA 95618-7127	AC01: Checking Accounts		\$5,297.59	JPMORGAN CHASE BANK N.A. (703)	eb969817c7
FENG KUO SHU	KUO SHU FENG	# 5 LANE 43 PO CHEUH ST	56 : Checking accounts, dmnd depsit		\$9,145.90	LOS ANGELES NATIONAL BANK	9b50cd8df2
FENG KWI I	KWI I FENG	12500 DE SANKA AVE SARATOGA CA 95070-3137	83 : Time deposits, CD accounts		\$3,058.94	CALIFORNIA FEDERAL BANK	55e21b2da8
FENG LI	LI FENG	143 KAZAN ST IRVINE CA 92604-2479	SC13: Funds for Liquidation		\$4,530.66	BLACKROCK TREASURY STRATEGIES INST FND	a3f0a0e3f4

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FENG LUN	LUN FENG	CO 16 1 301 WANQUAN XINXIN GAR 35 BA GOU NAN LU HAIDIAN DIST BEIJING 100089 00000	AC01 - CHECKING ACCOUNTS		\$9,303.54	CITIBANK NA	6ed07d878c
FENG MANLIN	MANLIN FENG	12500 DE SANKA AVE SARATOGA CA 95070-3137	83 : Time deposits, CD accounts		\$3,058.94	CALIFORNIA FEDERAL BANK	c6aed928c1
FENG MICHAEL YUN	MICHAEL YUN FENG	1011 HIGHLIGHT DR WEST COVINA CA 91791-3491	AC01: Checking Accounts		\$17,266.20	BANK OF AMERICA - NEW YORK	9f53cadaa4
FENG MUJING	MUJING FENG	SUPERMERCADO EL GRAN SOL AV BOLIVAR 150 SAN MATEO EDO ARAGUA 00000	AC01 - CHECKING ACCOUNTS		\$29,556.50	CITIBANK NA	4ab8ff59c1
FENG NA	NA FENG	15123 BROOKHURST ST APT 52 WESTMINSTER CA 92683-6040	AC01: Checking Accounts		\$8,112.14	BANK OF AMERICA - CALIFORNIA	eda2764c8f
FENG NI	NI FENG	17 TORY IRVINE CA 92620-3380	MS11: Refunds Due		\$3,067.63	IRVINE HOLDING COMPANY LLC	09f45cd396
FENG NINGGUO	NINGGUO FENG	19650 AUBURN DRIVE CUPERTINO CA 95014	MS14: Pension and Profit Sharing		\$2,706.14	STATE OF CALIFORNIA SAVINGS PLUS	dbb4719f2b
FENG PING	PING FENG	12526 SENDA PANACEA SAN DIEGO CA 92129-2202	08 : Mutual/Money market funds	JANUS GLOBAL RESEARCH FUND CL T	\$5,879.45	JANUS WORLDWIDE FUND	3c98427312
FENG PING	PING FENG	12526 SENDA PANACEA SAN DIEGO CA 92129-2202	08 : Mutual/Money market funds	JANUS ENTERPRISE FUND T	\$3,984.06	JANUS ENTERPRISE FUND	350e383a6c
FENG PING	PING FENG	12526 SENDA PANACEA SAN DIEGO CA 92129-2202	AC02: Savings Accounts		\$4,273.14	BANK OF AMERICA - CALIFORNIA	c860935776
FENG PING	PING FENG	12526 SENDA PANACEA SAN DIEGO CA 92129-2202	08 : Mutual/Money market funds	JANUS GLOBAL TECHNOLOGY FUND CL T	\$8,155.39	JANUS GLOBAL TECHNOLOGY FUND	4492b87176

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FENG PING	PING FENG	12526 SENDA PANACEA SAN DIEGO CA 92129-2202	08 : Mutual/Money market funds	JANUS TWENTY FUND CL T	\$14,436.99	JANUS TWENTY FUND	9ecd596ccf
FENG PING	PING FENG	12526 SENDA PANACEA SAN DIEGO CA 92129-2202	08 : Mutual/Money market funds	JANUS GLOBAL LIFE SCIENCES FD CL T	\$13,390.10	JANUS GLOBAL LIFE SCIENCES FUND	9114b23742
FENG PING	PING FENG	12526 SENDA PANACEA SAN DIEGO CA 92129-2202	AC03: Mature CD or Save Cert		\$14,716.99	BANK OF AMERICA - CALIFORNIA	c59c8774ce
FENG PING	PING FENG	12526 SENDA PANACEA SAN DIEGO CA 92129-2202	08 : Mutual/Money market funds	JANUS OVERSEAS FUND	\$31,099.72	JANUS OVERSEAS FUND	cbf9fde7e0
FENG PING	PING FENG	12526 SENDA PANACEA SAN DIEGO CA 92129-2202	08 : Mutual/Money market funds	Multiple	\$4,684.84	JANUS OLYMPUS FUND	bcded89502
FENG PING	PING FENG	12526 SENDA PANACEA SAN DIEGO CA 92129-2202	08 : Mutual/Money market funds	JANUS CONTRARIAN FD T	\$21,031.24	JANUS CONTRARIAN FUND	9630541c10
FENG PING	PING FENG	12526 SENDA PANACEA SAN DIEGO CA 92129-2202	08 : Mutual/Money market funds	Multiple	\$30,849.26	JANUS MERCURY FUND	f4dd397d5a
FENG QIONGHUA	QIONGHUA FENG	10310 VALLEY BLVD APT 106 EL MONTE CA 91731-2371	AC01: Checking Accounts		\$11,737.96	CITIBANK NA (CCA)	c663f294ed
FENG RANRAN	RANRAN FENG	7128 PALO VERDE RD IRVINE CA 92617-4355	AC01: Checking Accounts		\$8,614.09	JPMORGAN CHASE BANK N.A. (703)	468aeeb92b
FENG RANRAN	RANRAN FENG	7128 PALO VERDE RD IRVINE CA 92617-4355	AC01: Checking Accounts		\$4,963.59	JPMORGAN CHASE BANK N.A. (703)	4c69de5e30
FENG SHAN	SHAN FENG	21265 CORRAL CT WALNUT CA 91789-0000	AC02: Savings Accounts		\$2,761.31	BANK OF AMERICA - CALIFORNIA	96087d88c3
FENG SHU F	SHU F FENG	1811 MARSHALLFIELD A REDONDO BEACH CA 90278-	56 : Checking accounts, dmnd depsit		\$3,606.19	BANK OF AMERICA NT & SA	5c25db872d
FENG SONG	SONG FENG	15749 WEDGEWORTH DR HACIENDA HEIGHTS CA 91745	AC02: Savings Accounts		\$5,288.55	EAST WEST BANK	ba6eee9333

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FENG TAO D	TAO D FENG	990 W GARVEY AVE APT 6 MONTEREY PARK CA 91754	IN03: Proceeds Due Beneficiaries		\$8,594.68	METROPOLITAN LIFE INSURANCE COMPANY	51cf6cef60
FENG VITUS A	VITUS A FENG	4400 FOLSOM DRIVE ANTIOCH CA 94531	MS01: Wages, Payroll, Salary		\$4,536.60	THE HOME DEPOT U.S.A. INC.	11cca6c86e
FENG WEI	WEI FENG	1089 TANLAND DR APT 108 PALO ALTO CA 94303-3748	AC01: Checking Accounts		\$2,560.30	BANK OF AMERICA - ARIZONA	d0370a60b1
FENG WEI	WEI FENG	1089 TANLAND DR APT 108 PALO ALTO CA 94303-3748	AC02: Savings Accounts		\$15,401.79	BANK OF AMERICA - ARIZONA	40e054e215
FENG WEI-CHANG	WEI-CHANG FENG	25 3 ALLEY 255 LN 150 SEC 2 FUDAN RD PINGZHEN TAOYUAN CITY 32449 0	AC01: Checking Accounts		\$28,808.81	BANK OF AMERICA - CALIFORNIA	278f348d9b
FENG XIAOLIN	XIAOLIN FENG	4384 JOSEPH CANYON TRI CORONA CA 92881	AC01: Checking Accounts		\$2,687.11	PACIFIC CITY BANK	00057e9913
FENG XILONG	XILONG FENG	6325 BASTILLE CT RANCHO CUCAMONGA CA 91739	AC01: Checking Accounts		\$9,200.00	EAST WEST BANK	290c953a2f
FENG XING	XING FENG	SHAO ZI YING 2 DIST 71 HAI DING BEIJING 0	AC03: Mature CD or Save Cert		\$10,047.36	BANK OF AMERICA - CALIFORNIA	fa44339db5
FENG XING	XING FENG	SHAO ZI YING 2 DIST 71 HAI DING DISTRICT BEIJING 0	AC01: Checking Accounts		\$13,332.79	BANK OF AMERICA - CALIFORNIA	78fb2f95ed
FENG XING	XING FENG	8668 1 VILLA LA JOLLA DR LA JOLLA CA 92037	AC01: Checking Accounts		\$7,083.09	BANK OF AMERICA - CALIFORNIA-SOUTH	ea34ca1309
FENG XIU PING WU DE	FENG XIU PING WU DE	5235 ROSEMEAD BLVD A SAN GABRIEL CA 91776	AC01: Checking Accounts		\$61,651.89	EAST WEST BANK	7e6ec77458
FENG XULI	XULI FENG	405 RED OAK AVE APT 304 ALBANY CA 94706-2667	AC02: Savings Accounts		\$3,099.67	WELLS FARGO BANK NA APECS 1009	54acaa7f6c
FENG YINGWEN	YINGWEN FENG	555 PIERCE ST SUITE 708 ALBANY CA 94706-1003	CK01: Cashier's Checks		\$4,776.16	CITIBANK N. A.	a7d5a9471d
FENG YONG	YONG FENG	500 MONTEREY PASS ROAD MONTEREY PARK CA 91754	SC20: Credit Balances		\$5,409.51	TD AMERITRADE CLEARING INC.	42cc0fa7b6
FENG YUH-SHEN	YUH-SHEN FENG	11F-5, 480, CHI HSIEN 1 RD. KAOSHIUNG, TAIW	82 : Savings accts/crdt union shrs		\$5,849.17	FAR EAST NATIONAL BANK	299bc99749

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FENG ZHONGYUAN	ZHONGYUAN FENG	247 SANTA LOUISA IRVINE CA 92606-8882	AC01: Checking Accounts		\$23,507.66	BANK OF AMERICA - CALIFORNIA	7518678ab2
FENICLE DELORES A	DELORES A FENICLE	19136 FOUR SEASONS PL HAYWARD CA 94541	IN03: Proceeds Due Beneficiaries		\$4,384.32	METROPOLITAN LIFE INSURANCE COMPANY	241da99aee
FENICLE DELORES A	DELORES A FENICLE	19136 FOUR SEASONS PL HAYWARD CA 94541	IN03: Proceeds Due Beneficiaries		\$3,754.01	METROPOLITAN LIFE INSURANCE COMPANY	521e80a15a
FENIMOR LEVITA M	LEVITA M FENIMOR	33956 WINDMILL RD LAKE ELSINORE CA 00000-0000	11 : Securities	METLIFE INC	\$2,566.71	METLIFE INC COMMON (CA)	53e91d4e32
FENIX GROUP INTL	GROUP INTL FENIX	2883 GEORGIA ST OAKLAND CA 94602-3221	AC01: Checking Accounts		\$3,520.02	BANK OF AMERICA - NEVADA	87ee86e460
FENIX K L	L K FENIX	19209 CHELSEA AVE CERRITOS CA 90703	MS09: Credit Balance- Accts Rec		\$3,344.50	LG ELECTRONICS USA INC	a9dadeb3ce
FENIX SERVICES INC	FENIX SERVICES INC	54 PENNY LANE C O PAULA SAMARRON ESQ WATSONVILLE CA 95016	IN05: Premium Refund		\$2,588.59	MAGUIRE INSURANCE AGENCY INC.	4c83e22e13
FENLEY MARY M	MARY M FENLEY	175 ACACIA ST SAN JOSE CA 95110-2102	IR02: IRA - Mutual Funds	VANGUARD INDEX TR 500 PORTINV CL	\$4,386.64	500 INDEX FUND	bbda91b1c0
FENLEY WILLIAM F	WILLIAM F FENLEY	2200 MISSION COLLEGE BLVD SANTA CLARA CA 0	MS01: Wages, Payroll, Salary		\$25,892.49	INTEL CORPORATION	1b478d5fef
FENLON EILEEN	EILEEN FENLON	8117 CALIFORNIA ST SAN FRANCISCO CA 94109-0000	11 : Securities	ROGERS CORPORATIO N	\$2,995.22	ROGERS CORP COMMON	685ce99a55
FENLON ROBERT M	ROBERT M FENLON	ATTN MR ROBERT FENLON 974 E MAIN ST SANTA PAULA CA 93060-0000	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$3,118.39	SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA)	18cffb0c0d
FENNEL DONALD M	DONALD M FENNEL	PMB 211 363 S LOWER SACRAMENTO RD STE LODI CA 95242-3322	AC02: Savings Accounts		\$15,723.02	BANK OF THE WEST	88eea5269f

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FENNEL DONALD M	DONALD M FENNEL	PMB 211 363 S LOWER SACRAMENTO RD STE LODI CA 95242-3322	AC01: Checking Accounts		\$3,867.77	BANK OF THE WEST	5ececfd469c
FENNEL KIMBERLEY M	KIMBERLEY M FENNEL	2347 FERRY ST ANDERSON CA 96007	MS14: Pension and Profit Sharing		\$3,581.34	U.S. BANK - PARS	77c4bd9532
FENNEL DOROTHY C	DOROTHY C FENNEL	C/O JOAN M BAYLOR 132 EL MORRO VILLAGE LAGUNA BEACH CA 92651-1035	MI02: Royalties		\$7,771.85	KINDER MORGAN PRODUCTION COMPANY LLC	0b5f1dd2ae
FENNEL F W	W F FENNEL	397 FLORIN RD APT 104 SACRAMENTO CA 95831-2044	SC16: Mutual Funds	ALLIANCEBER NSTEIN GROWTH FD A	\$51,815.94	ALLIANCEBERNSTEIN GROWTH A	f224b92dc1
FENNEL F W	W F FENNEL	397 FLORIN RD APT 104 SACRAMENTO CA 95831-2044	SC16: Mutual Funds	ALLIANCEBER NSTEIN GROWTH FD A	\$51,815.94	ALLIANCEBERNSTEIN GROWTH A	56cea240f6
FENNEL JESSIE K	JESSIE K FENNEL	419 BANGS AVE MODESTO CA 95350-	76 : Other		\$5,700.93	NEBRASKA STATE OF	1f523b4a51
FENNEL SUSAN L	SUSAN L FENNEL	2770 NORTHTOWNE LANE #2087 RENO NV 89512-5018	SC08 - SHARES OF STOCK		\$0.00	MORGAN STANLEY DEAN WITTER INC	ba73041492
FENNEL TERRY M	TERRY M FENNEL	2770 NORTHTOWNE LANE #2087 RENO NV 89512-5018	SC08 - SHARES OF STOCK		\$0.00	MORGAN STANLEY DEAN WITTER INC	5b06d3c523
FENNELLY MARGARET	MARGARET FENNELLY	1908 HIGH ST ALAMEDA CA 94501-1724	IN04: Proceeds from Matured Policies		\$5,771.39	PRUDENTIAL INSURANCE COMPANY	296f94a341
FENNELLY MARK	MARK FENNELLY	100 PINE ST STE 1900 SAN FRANCISCO CA 94111-5205	AC01: Checking Accounts		\$2,521.25	WELLS FARGO BANK NA	301299c53c
FENNEMORE MARGARET G	MARGARET G FENNEMORE	6634 MCLENNAN AVE VAN NUYS CA 91406-5539	IN03: Proceeds Due Beneficiaries		\$9,306.99	PRUDENTIAL INSURANCE COMPANY	af59689854
FENNEMORE WILLIAM R	WILLIAM R FENNEMORE	6634 MCLENNAN AVE VAN NUYS CA 91406-5539	IN03: Proceeds Due Beneficiaries		\$9,306.99	PRUDENTIAL INSURANCE COMPANY	2f34242a51

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FENNER FRANK H	FRANK H FENNER	2412 POST OAK LN SACRAMENTO CA 95825-1074	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,560.84	MORGAN STANLEY GRA	c11f327691
FENNER JEANNIE R	JEANNIE R FENNER	7242 VALLEY VIEW ST BUENA PARK CA 90620-1453	AC03: Mature CD or Save Cert		\$11,653.90	JPMORGAN CHASE BANK N.A. (703)	1e5c9fba2b
FENNER JEANNIE R DECD	JEANNIE R FENNER DECD	7242 VALLEY VIEW BUENA PARK CA 90620	IN03: Proceeds Due Beneficiaries		\$40,155.03	JACKSON NATIONAL LIFE INSURANCE COMPANY	a8255403bd
FENNER LAURA A	LAURA A FENNER		82 : Savings accts/crdt union shrs		\$2,673.05	ALLSTATE SAVINGS AND LOAN ASSOCIATION	f56d604932
FENNER LAURA G	LAURA G FENNER	443 AVENIDA SEVILLA UNIT B LAGUNA HILLS CA 92637-3844	IN04: Proceeds from Matured Policies		\$2,857.93	PRUDENTIAL INSURANCE COMPANY	0c13f71f15
FENNER PATRICK	PATRICK FENNER	219 S 17TH STREET CAMP HILL CA 17011	MS08: Accounts Payable		\$5,064.83	MERCEDES BENZ FINANCIAL SERVICES USA LLC	513acc3380
FENNER RICHARD B	RICHARD B FENNER	P O BX 1242 FRESNO CA	56 : Checking accounts, dmnd depsit		\$3,645.25	WELLS FARGO BANK N A	96a185b4d7
FENNESSEE CHRISTINA	CHRISTINA FENNESSEE	238 E 6TH ST LOS ANGELES CA 90014-0000	MS17: Misc Intangible Property		\$6,641.56	COMERICA BANK	b5203c3f76
FENNESSEY RUTH F	RUTH F FENNESSEY	836 FINDLAY AVE MONTEBELLO CA 90640-1547	SC16: Mutual Funds	DWS STRATEGIC GOVT SEC FD CL A	\$10,720.31	DWS STRATEGIC GOVERNMENT SEC FUND-A	26bdb4ee52
FENNEY ARTHUR V	ARTHUR V FENNEY	3219 KENNETH RD BURBANK CA 91504-2121	82 : Savings accts/crdt union shrs		\$5,013.32	CITIBANK FSB (CA)	68866a7d7c
FENNEY ARTHUR V	ARTHUR V FENNEY	412 S VICKI LN ANAHEIM 92804-	82 : Savings accts/crdt union shrs		\$13,004.27	LOCKHEED FEDERAL CREDIT UNION	0d464a3062
FENNEY ARTHUR V	ARTHUR V FENNEY	3219 KENNETH RD BURBANK CA 91504-2121	56 : Checking accounts, dmnd depsit		\$26,289.87	HOME SAVINGS OF AMERICA BURBANK BRANCH	ce3c3732a1

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FENNEY ARTHUR V	ARTHUR V FENNEY	3219 KENNETH RD BURBANK CA 91504-	56 : Checking accounts, dmnd depsit		\$4,622.04	GREAT WESTERN BANK	ae1609b56e
FENNEY ARTHUR V	ARTHUR V FENNEY	3219 N KENNETH RD BURBANK CA 91504-2121	82 : Savings accts/crdt union shrs		\$2,596.34	WASHINGTON MUTUAL BANK FA	2aa7ead5d0
FENNEY ARTHUR V	ARTHUR V FENNEY	3219 N KENNETH RD BURBANK CA 91504-2121	56 : Checking accounts, dmnd depsit		\$30,067.52	PEOPLE'S BANK OF CALIFORNIA	739a819053
FENNEY JOSEPHINE	JOSEPHINE FENNEY	3219 KENNETH RD BURBANK CA 91504-2121	56 : Checking accounts, dmnd depsit		\$26,289.87	HOME SAVINGS OF AMERICA BURBANK BRANCH	6f77d84688
FENNEY JOSEPHINE	JOSEPHINE FENNEY	3219 KENNETH RD BURBANK CA 91504-2121	82 : Savings accts/crdt union shrs		\$5,013.32	CITIBANK FSB (CA)	8fd883dc24
FENNEY JOSEPHINE	JOSEPHINE FENNEY	412 S VICKI LN ANAHEIM 92804-	82 : Savings accts/crdt union shrs		\$13,004.27	LOCKHEED FEDERAL CREDIT UNION	935b86eec5
FENNEY JOSEPHINE	JOSEPHINE FENNEY	3219 N KENNETH RD BURBANK CA 91504-2121	56 : Checking accounts, dmnd depsit		\$30,067.52	PEOPLE'S BANK OF CALIFORNIA	81115d71ec
FENNEY JOSEPHINE	JOSEPHINE FENNEY	3219 KENNETH RD BURBANK CA 91504-	56 : Checking accounts, dmnd depsit		\$4,622.04	GREAT WESTERN BANK	9660badc61
FENNEY JOSEPHINE	JOSEPHINE FENNEY	3219 N KENNETH RD BURBANK CA 91504-2121	82 : Savings accts/crdt union shrs		\$2,596.34	WASHINGTON MUTUAL BANK FA	53eacf5f9b
FENNEY JOSEPHINE J	JOSEPHINE J FENNEY	3219 N KENNETH RD BURBANK CA 91504-2121	56 : Checking accounts, dmnd depsit		\$30,067.52	PEOPLE'S BANK OF CALIFORNIA	7d074f5642
FENNEY JUNE	JUNE FENNEY	3219 N KENNETH RD BURBANK CA 91504-2121	82 : Savings accts/crdt union shrs		\$2,596.34	WASHINGTON MUTUAL BANK FA	26424ac28e
FENN MICHAEL H	MICHAEL H FENN	1662 E MAIN ST STE 201 EL CAJON CA 92021-5208	11 : Securities	RELIASTAR FINANCIAL CORP	\$4,260.90	RELIASTAR FINANCIAL CORP. COMMON	c9a4536430
FENN MOSES	MOSES FENN	1301 E COMMONWEALTH AVE APT 23 FULLERTON CA 92831-3936	SC13: Funds for Liquidation		\$6,048.01	THE DOCTORS CO	5a185ec0eb

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FENNOY DAVE	DAVE FENNOY	1923 LOMA ALTA DR ALTADENA CA 91001	SC16: Mutual Funds	VICTORY PORTFOLIOS CL A	\$5,035.56	VICTORY FUNDS	41b92495b9
FENN SHAUN	SHAUN FENN	5646 MAXWELTON ROAD OAKLAND CA 94618	MS05: Customer Overpayments		\$2,727.97	SELECT PORTFOLIO SERVICING INC	7298475561
FENOY NORMAN	NORMAN FENOY	800 W. CHESTNUT AVE MONROVIA CA 91016	AC02: Savings Accounts		\$5,817.15	CHRISTIAN COMMUNITY CREDIT UNION	9951b4711c
FENSIN HERBERT L	HERBERT L FENSIN	805 MAGNOLIA ST ATWATER CA 95301	AC03: Mature CD or Save Cert		\$38,776.75	WESTAMERICA BANK	b0c74fe8dd
FENSKE AMY B	AMY B FENSKE	BOX 19812 SOUTH LAKE TAHO CA 96151-0812	08 : Mutual/Money market funds	PIONEER FUND A	\$3,313.38	PIONEER FUND A	94f185809c
FENSKE CHARLES H	CHARLES H FENSKE	736 W 113TH STREET LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$2,624.06	PRUDENTIAL INSURANCE COMPANY	e7573e2da9
FENSKE DOROTHY M	DOROTHY M FENSKE	736 W 113TH STREET LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$2,624.06	PRUDENTIAL INSURANCE COMPANY	280a8ced15
FENSKE JEANNINE	JEANNINE FENSKE	C/O JEANNINE FENSKE SMITH 20345 GRESHAM ST CANOGA PARK CA 91306-1149	SC12: Underlying Shares/Outstand Cer	TORO CO	\$3,419.68	TORO COMPANY	7fa2db82cb
FENSKE SUE	SUE FENSKE	674A MONTGOMERY CIRCLE CLAREMONT CA 91711	MS01: Wages, Payroll, Salary		\$3,422.46	CLAREMONT UNIVERSITY CONSORTIUM	0e19bea200
FENSON INTERNATIONAL INC	FENSON INTERNATIONAL INC	521 ATLAS AVE MONTEREY PARK CA 91755-	56 : Checking accounts, dmnd depsit		\$4,366.61	BANK OF AMERICA - CALIFORNIA-S	b7dbc383dc
FENSERMACHER CYNTHIA L JT	FENSERMACHER CYNTHIA L JT	1201 CRESTWOOD AVE MANTECA CA 95336	SC12: Underlying Shares/Outstand Cer	WALGREEN CO	\$4,107.77	E*TRADE CLEARING LLC	d4112be419
FENSTEN GELBER	GELBER FENSTEN	950 S GRAND AVE 4TH FL LOS ANGELES CA 90015	CK13: Vendor Checks		\$2,923.50	CHEVRON GLOBAL UPSTREAM	3b9288b917
FENSTER JUANITA	JUANITA FENSTER	1240 WEST 5TH ST LOS ANGELES CA 90017-	82 : Savings accts/crdt union shrs		\$8,173.40	SECURITY PACIFIC NATL BANK	e91e203f59

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FENSTERMACHER ANITA	ANITA FENSTERMACHER	121 BUCHANAN RD PITTSBURG CA 94565-6007	AC02: Savings Accounts		\$3,364.22	WELLS FARGO BANK NA	29727bcfd3
FENSTERMACHER CINDY	CINDY FENSTERMACHER	1201 CRESTWOOD AVE MANTECA CA 95336-3131	SC16: Mutual Funds	WALGREEN CO	\$2,827.54	NATIONAL FINANCIAL SERVICES LLC	08a551a2f5
FENSTERMACHER DAVE E JT	FENSTERMACHER DAVE E JT	1201 CRESTWOOD AVE MANTECA CA 95336	SC12: Underlying Shares/Outstand Cer	WALGREEN CO	\$4,107.77	E*TRADE CLEARING LLC	dc7b699834
FENSTERMACHER DAVID E	DAVID E FENSTERMACHER	1207 CRESTWOOD AVE MANTECA CA 95336-0000	62 : Death benefits		\$2,538.00	PRINCIPAL LIFE INSURANCE CO	d44bd6246c
FENSTERMACHER SUSANNE	SUSANNE FENSTERMACHER	145 UKIAH CT WALNUT CREEK CA 94595-2349	AC02: Savings Accounts		\$3,364.22	WELLS FARGO BANK NA	21845ec360
FENT H FARRIS ESTATE	FENT H FARRIS ESTATE	3850 WALNUT AVE FREMONT CA 94538-2263	IN03: Proceeds Due Beneficiaries		\$12,052.15	AMERICAN GENERAL LIFE	d100137089
FENTON AUDREY	AUDREY FENTON	PO BOX 161034 SAN DIEGO CA 92176-1034	IN03: Proceeds Due Beneficiaries		\$24,631.76	AMERICAN EQUITY INVESTMENT	3de1ee51ef
FENTON CAROL L	CAROL L FENTON	1410 GENEVIEVE ST SANBERNARDINO CA 92405	IN03: Proceeds Due Beneficiaries		\$5,796.47	PRUDENTIAL INSURANCE COMPANY	5ca7f70b77
FENTON CAROL L	CAROL L FENTON	1410 GENEVIEVE ST SANBERNARDINO CA 92405	IN03: Proceeds Due Beneficiaries		\$4,263.33	PRUDENTIAL INSURANCE COMPANY	f4fa6bf83b
FENTON DAVID	DAVID FENTON	UNKNOWN 0	CK01: Cashier's Checks		\$4,305.00	MUFG UNION BANK N.A.	4c3b0f175b
FENTON DONNA J	DONNA J FENTON	120 VIENNA DRIVE SANTA ANA CA 92703	SC20: Credit Balances		\$3,000.00	CROWELL WEEDON AND CO	ffa4b32e4c
FENTON ERIC S	ERIC S FENTON	4167 VINCENTE ST FREMONT CA 94536	TR04: Escrow Accounts		\$2,614.21	WELLS FARGO HOME MORTGAGE	c8b8fcfc6e
FENTON ERNEST T	ERNEST T FENTON	12707 CROSSDALE AVE NORWALK CA 90650-2605	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,809.86	METLIFE INC	a34ff15e21
FENTON ESTHER R	ESTHER R FENTON	2215 OAKMONT WAY WEST SACRAMEN CA 95691-	62 : Death benefits		\$4,875.05	PRUDENTIAL INSURANCE COMPANY	1335c08487

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FENTON JEREMY W	JEREMY W FENTON	1858 MALACHITE WAY ROSEVILLE CA 95747	AC02: Savings Accounts		\$10,527.10	CAPITAL ONE NATIONAL ASSOCIATION	1a8b47c20a
FENTON JOHN T	JOHN T FENTON	1812 WILLOW ROAD PALO ALTO CA 94304-	74 : Matured/terminated policies		\$8,381.61	EQUITABLE LIFE ASSURANCE SOC OF THE UNITED STATES THE	53ea227bfd
FENTON JONATHAN	JONATHAN FENTON	7905 GREYCREST CT UNIT 101 LAS VEGAS NV 89145	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	9c6b1b897a
FENTON JOSEPH	JOSEPH FENTON	CA	IN04: Proceeds from Matured Policies		\$4,002.55	CATHOLIC ORDER OF FORESTERS	1dd57c186a
FENTON LORI	LORI FENTON	UNKNOWN 0	CK01: Cashier's Checks		\$4,305.00	MUFG UNION BANK N.A.	4a5790caa7
FENTON MARY ANN	MARY ANN FENTON	2618 GUNNELL AVE SAN PEDRO CA 90732-4630	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$4,105.09	AMERICAN CAPITAL ENTERPRISE FUND	95bd946371
FENTON MARY HAZEL	MARY HAZEL FENTON	5711 RESEDA BLVD 105 TARZANA CA 91356-2201	CT05: Other Court Deposits		\$9,333.92	HENDERSON COUNTY MASTER COMMISSIONER	7f0b0685eb
FENTON MARY SUE G	FENTON MARY SUE G	PO BOX 670 HELENDALE CA 92342-0670	AC08: Suspense Accounts		\$7,078.75	HUNTINGTON NATIONAL BANK	3905892e24
FENTON MATTHEW	MATTHEW FENTON	3800 W DEVONSHIRE APT G182 HELMET CA 91911	MS11: Refunds Due		\$2,993.53	SOUTHERN CALIFORNIA COLLEGE OF MEDICAL &	a54e2d1ecf
FENTON MIRIAM M	MIRIAM M FENTON	21 HILLTOP CIR RNCHO PLS VRD CA 90275-3426	62 : Death benefits		\$2,666.89	PRUDENTIAL INSURANCE COMPANY	1b65799dd5
FENTON NOREEN M	NOREEN M FENTON	321 ARLINGTON ROAD REDWOOD CITY CA 94062	AC01: Checking Accounts		\$3,382.98	FDIC-10015-WAMU	479f9078c2
FENTON NORMAN R	NORMAN R FENTON	321 ARLINGTON ROAD REDWOOD CITY CA 94062	AC01: Checking Accounts		\$3,382.98	FDIC-10015-WAMU	45ee604758

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FENTON PETER	PETER FENTON	2 CLIFF RD BELVEDERE TIBURON CA 94920-2432	AC01: Checking Accounts		\$13,652.23	WELLS FARGO BANK NA APECS 1	caac705b18
FENTON ROBERT J	ROBERT J FENTON	21 HILLTOP CIR RNCHO PLS VRD CA 90275-3426	62 : Death benefits		\$2,666.89	PRUDENTIAL INSURANCE COMPANY	7efa10a110
FENTON SYLVIA	SYLVIA FENTON	30802 S COAST HWY L2 LAGUNA BEACH CA 92651	MI02: Royalties		\$38,260.97	FREEPORT-MCMORA N OIL & GAS	c458781ef6
FENTRESS ROBERT W	ROBERT W FENTRESS	12421 MULHOLLAND DR BEVERLY HILLS CA 90210	TR01: Paying Agent Account		\$25,406.81	JPMORGAN CHASE BANK N.A. (200073)	6b8bf8ab88
FENTROP SCOTT G	SCOTT G FENTROP	MARK SARRO PRES PO BX 1772 PACIFIC PALISAD CA 90272-	64 : Escrow check/deposit/Disputed		\$3,000.00	BST ESCROW INC	38bf7900a4
FENTY JACQUELINE A	JACQUELINE A FENTY	1543 3RD ST ALAMEDA CA 94501-3269	IR01: IRA - Cash		\$4,545.43	U.S. BANK N.A.	ef6557bb1a
FENTY JACQUELINE A	JACQUELINE A FENTY	1543 3RD ST ALAMEDA CA 94501-3269	IR01: IRA - Cash		\$3,897.10	U.S. BANK N.A.	b834c3e9d1
FENTZLING ALFRED	ALFRED FENTZLING	128 BUSH ST FORT BRAGG CA 95437-	56 : Checking accounts, dmnd depsit		\$3,127.12	CROCKER NATIONAL BANK	e3f3416898
FENWAL DIVISION	DIVISION FENWAL	FENWAL DIVISION DEPT 4-4066 LOS ANGELES CA 90088-0000	85 : Vendor payments		\$4,030.00	CEDARS-SINAI MEDICAL CENTER	bcfe8a4ee0
FENWICK B M	M B FENWICK		76 : Other		\$3,687.00	SUN COMPANY INC	d534a74f75
FENWICK GRAEME GEORGE	GRAEME GEORGE FENWICK	POBOX36664 MENLOPARK0102 CA 0	SC20: Credit Balances		\$14,479.47	CHARLES SCHWAB & CO. INC	0ba17b7b84
FENWICK STEVEN F	STEVEN F FENWICK	2725 PACIFIC AVE LONG BEACH CA 90806	AC01: Checking Accounts		\$5,251.00	BANK OF AMERICA - CALIFORNIA	69f44561ad
FEN YI	YI FEN	13711 E BANNON DR CERRITOS CA 90703-0000	SC12: Underlying Shares/Outstand Cer	QUALCOMM INC	\$9,666.47	E*TRADE CLEARING	ec05860342
FENYO EDITH	EDITH FENYO	302 SILVER AVENUE APT SAN FRANCISCO CA 94112-1510	83 : Time deposits, CD accounts		\$13,000.43	HOME SAVINGS OF AMERICA MISSION BRANCH	85b8143c8c
FENYVESI IMRE	IMRE FENYVESI	BX 13947 SOUTH LAKE TAHO CA 95702-	76 : Other		\$4,000.00	WASHINGTON STATE OF	3d17a6e843

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FEN ZOU Y	ZOU Y FEN	317 W MAIN STREETSTE 229 ALHAMBRA CA 91801-7409	AC02: Savings Accounts		\$12,840.34	FDIC-10015-WAMU	53f3a93cb0
FEN ZOU Y	ZOU Y FEN	317 W MAIN STREETSTE 229 ALHAMBRA CA 91801-7409	AC01: Checking Accounts		\$3,668.42	FDIC-10015-WAMU	d90c989a60
FEOLE ROSE MARIE	ROSE MARIE FEOLE	26503 BASSWOOD AVE RANCHO PALOS VERDES CA 90275-2201	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,849.80	COMCAST CORPORATION	947ab1f57a
FERA DANIEL	DANIEL FERA	19420 ROMAR ST NORTHRIDGE CA 91324-0000	68 : Insurance claim checks		\$2,632.84	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	78fd9c3560
FERA HEATHER	HEATHER FERA	19420 ROMAR ST NORTHRIDGE CA 91324-0000	68 : Insurance claim checks		\$2,632.84	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	d647424fa6
FERANDELL PAUL	PAUL FERANDELL	PO BOX 223534 CARMEL CA 93922	IN03: Proceeds Due Beneficiaries		\$2,590.14	METROPOLITAN LIFE INSURANCE COMPANY	e1f6c8fe09
FERANDES JORDAN DARIUS	JORDAN DARIUS FERANDES	PLOT 18 SEC 15 KOPAR KHAIRNE NAVI MUMBAI-705 0	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$2,999.53	CISCO SYSTEMS	1087298b40
FERA NORMA A	NORMA A FERA	216 N RUSSELL AVE FULLERTON CA 92833	AC02: Savings Accounts		\$3,679.43	WESCOM CREDIT UNION	bb28fb9034
FERAN ZORA J	ZORA J FERAN	2474 PARKWAY DR CAMARILLO CA 93010-2125	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,554.98	METLIFE INC	a2148a78a0
FERAREN ESTATE OF PAULINO	FERAREN ESTATE OF PAULINO	3693 PINTAIL DRIVE ANTIOCH CA 94509	TR03: Funds held in Fiduciary Cap.		\$3,339.98	MERACORD LLC	40bb9c6af5
FERARRI LINDSAY	LINDSAY FERARRI	PO BOX 49066 SAN JOSE CA 95161-9066	85 : Vendor payments		\$4,103.57	COMPAQ COMPUTER CORPORATION	5d8565c6fe

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FERBACK SHIRLEY J	SHIRLEY J FERBACK	2563 LITTLETON RD EL CAJON CA 92020-0000	11 : Securities	ALLMERICA FINANCIAL CORP	\$2,553.47	ALLMERICA FINANCIAL CORPORATION	21f5b077e0
FERBER IRIS	IRIS FERBER	948 WILLOWLEAF DR APT 2102 SAN JOSE CA 95128-3693	IR01: IRA - Cash		\$5,786.79	MILLENNIUM TRUST COMPANY (ARA2)	1be0a82d79
FERBER IRIS	IRIS FERBER	948 WILLOWLEAF DR APT 2102 SAN JOSE CA 95128-3693	AC01: Checking Accounts		\$6,461.81	WELLS FARGO BANK NA	bf48e8b3ba
FERBER IRIS A	IRIS A FERBER	948 WILLOW LEAF DR APT 2102 SAN JOSE CA 95128-3693	SC16: Mutual Funds	OPPEN PORT SER ACTIVE ALLOC A	\$6,659.61	OPPENHEIMER PORTFOLIO ACTIVE ALLOCATION	a361d97d6f
FERBER KATARINA ELENI	KATARINA ELENI FERBER	455 VIA. DEL PLANO NOVATO CA 94949	SC08: Shares of Stocks (Rtrnd by PO)	ENBRIDGE INC	\$4,810.47	CHARLES SCHWAB & CO. INC	82796b447e
FERBER KATARINA ELENI	KATARINA ELENI FERBER	455 VIA. DEL PLANO NOVATO CA 94949	SC08: Shares of Stocks (Rtrnd by PO)	JOHNSON & JOHNSON	\$24,524.09	CHARLES SCHWAB & CO. INC	ff77a740a7
FERBER KATARINA ELENI	KATARINA ELENI FERBER	455 VIA. DEL PLANO NOVATO CA 94949	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$44,727.40	CHARLES SCHWAB & CO. INC	eadaa0d578
FERBER KATARINA ELENI	KATARINA ELENI FERBER	455 VIA. DEL PLANO NOVATO CA 94949	SC08: Shares of Stocks (Rtrnd by PO)	ATMOS ENERGY CORPORATIO N	\$12,359.07	CHARLES SCHWAB & CO. INC	7ee1f371a6
FERBER KATARINA ELENI	KATARINA ELENI FERBER	455 VIA. DEL PLANO NOVATO CA 94949	SC16: Mutual Funds	SCHWAB 1000 FUND	\$11,209.62	CHARLES SCHWAB & CO. INC	24e41e5900
FERBER KATARINA ELENI	KATARINA ELENI FERBER	455 VIA. DEL PLANO NOVATO CA 94949	SC16: Mutual Funds	SCHWAB CA LG TRM TX FREE BOND	\$3,206.98	CHARLES SCHWAB & CO. INC	fd96840bbe
FERBER STEWART E	STEWART E FERBER	6358 IMBLER CT ABOURA HILLS CA 91301-4113	11 : Securities	GENERAL ELECTRIC CO	\$2,804.18	GENERAL ELECTRIC COMPANY	367a781a04
FERBRACHE GRACE L	GRACE L FERBRACHE	3442 ALTURA AVE LA CRESCENTA CA 91214	IN03: Proceeds Due Beneficiaries		\$3,662.80	METROPOLITAN LIFE INSURANCE COMPANY	1a538a3358

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FERBRACHE MARLEY	MARLEY FERBRACHE	3442 ALTURA AVE LA CRESCENTA CA 91214	IN03: Proceeds Due Beneficiaries		\$3,662.80	METROPOLITAN LIFE INSURANCE COMPANY	de5485021c
FERCHOW STEVEN W	STEVEN W FERCHOW	206 ZION WAY SANTA ANA CA 92703	AC03: Mature CD or Save Cert		\$11,671.38	DISCOVER BANK	27d5ae9a3b
FERDE MICHELLE	MICHELLE FERDE	7805 E TORIN ST LONG BEACH CA 90808-3145	AC01: Checking Accounts		\$3,108.00	BANK OF AMERICA - PRE-PAID CARD	508ee13474
FERDINAND ALVINA	ALVINA FERDINAND	C/O JEWISH FAMILY & CHILDRENS SAN FRANCISCO CA 94115	TR04: Escrow Accounts		\$3,174.92	FINANCIAL TITLE COMPANY	91379395dd
FERDINAND AND OLIVE BENITA WELEBIR REVO C ABLE TRUS	FERDINAND AND OLIVE BENITA WELEBIR REVO C ABLE TRUS	BOX 906 24273 BARTON RD LOMA LINDA CA 92354-3231	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,071.55	PRUDENTIAL FINANCIAL INC	55683e4280
FERDINAND ANDY	ANDY FERDINAND	369 N ROB WAY ANAHEIM CA 92801	CK15: Other Outstanding Official Cks		\$5,419.15	BANK OF AMERICA - NORTH CAROLINA	c603e25110
FERDINAND ESAU	ESAU FERDINAND	132 GERMANIA ST SAN FRANCISCO CA 94117	MS14: Pension and Profit Sharing		\$2,675.88	CITIBANK NA	6682f97477
FERDINAND TRSTS J	TRSTS J FERDINAND		AC03: Mature CD or Save Cert		\$2,694.86	CITIBANK NA	1d0e033959
FERDINANT SARAN MD INC	FERDINANT SARAN MD INC	1030 S GLENDALE AVE #502 GLENDALE CA 91205	MS08: Accounts Payable		\$3,249.75	ANTHEM INC	3cda4202c9
FERDMAN ADA	ADA FERDMAN	C/O SHALOM HOTEL LOS ANGELES CA 90048-2702	83 : Time deposits, CD accounts		\$5,637.66	WASHINGTON MUTUAL BANK, FA	c2d9e02864
FERDMAN FAMILY TRUST 1/8/1990 THE	FERDMAN FAMILY TRUST 1/8/1990 THE	309 1/2 SO REEVES DRIVE BEVERLY HILLS CA 90212-4526	MI02: Royalties		\$3,675.41	E&B NATURAL RESOURCES INC.	98dbd279f3
FERDOUSI JAVAD	JAVAD FERDOUSI	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	c4c01cb503
FEREDE BIRTUKAN	BIRTUKAN FEREDE	1232 W 39TH ST #15 LOS ANGELES CA 90037-1544	SC16: Mutual Funds	MUNDER GROWTH OPPORTUNITI ES A	\$4,013.95	MUNDER SERIES TRUST	2d0c45a86e

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FERENAL BENJAMIN V JR	BENJAMIN V FERENAL JR	6395 W OTTAWA COURT SUN VALLEY NV 89433	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	14f594bcd9
FERENCE DAVID	DAVID FERENCE		AC01: Checking Accounts		\$3,368.64	UMPQUA BANK	61a7551b92
FERENCE JAMES M	JAMES M FERENCE	377 MONROE STREET #B MONTEREY CA 93940	SC16: Mutual Funds	Multiple	\$57,347.50	E*TRADE FINANCIAL CORPORATION	82d0234f04
FERENCE JAMES M	JAMES M FERENCE	377 MONROE STREET #B MONTEREY CA 93940	SC13: Funds for Liquidation		\$9,403.32	E*TRADE FINANCIAL CORPORATION	53c2e1d0e7
FERENCZ WILLIAM J	WILLIAM J FERENCZ	3756 WYNN RD APT 922 LAS VEGAS NV 89103-2838	AC01 - CHECKING ACCOUNTS		\$60,088.85	WELLS FARGO BANK NATIONAL ASSOCIATION	7b0d331825
FEREND GERALDINE L	GERALDINE L FEREND	1553 ARLINGTON BLVD EL CERRITO CA 94530-2002	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$10,022.76	COMCAST CORPORATION	b377a69bbb
FERENTHEQYI 20	20 FERENTHEQYI	BUDAPEST HUNGARY 1025 0	56 : Checking accounts, dmnd deposit		\$2,670.01	BANK OF AMERICA NT&SA BRANCH:0245-BEVERLY HILLS MAIN OFC	ec538ac61f
FERENTZ BESSIE	BESSIE FERENTZ	6425 FIREBRAND STREET LOS ANGELES CA 90045-1208	12 : Securities exchanged for cash		\$5,150.00	CHASE MANHATTAN BOND PRINCIPLE & INTEREST #2 (CA)	511640a7bb
FERENTZ JUDSON	JUDSON FERENTZ	6425 FIREBRAND STREET LOS ANGELES CA 90045-1208	12 : Securities exchanged for cash		\$5,150.00	CHASE MANHATTAN BOND PRINCIPLE & INTEREST #2 (CA)	a8bd175546
FERENTZ JUDSON	JUDSON FERENTZ	6425 FIREBRAND ST LOS ANGELES CA 90045-1208	08 : Mutual/Money market funds	FIRST INVESTORS GLOBAL FD A	\$11,678.17	FIRST INVESTORS GLOBAL FUND	184022097c
FERERRA CARLENE M	CARLENE M FERERRA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$30,718.00	BANK OF AMERICA - CALIFORNIA	de47f7dbd0
FERESCHTECH FARAJPOUR	FARAJPOUR FERESCHTECH	9465 WILSHIRE BLVD #903 BEVERLY HILLS CA 90212-	76 : Other		\$2,707.18	INSURANCE CO OF NORTH AMERICA	82ec1e4f84

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FERES PATRICIA	PATRICIA FERES	1302 OCEAN PARK BLVD NO D SANTA MONICA CA 90405--	56 : Checking accounts, dmnd depsit		\$3,032.71	BANK OF AMERICA NT&SA BRANCH:0134-SUNS ET-WETHERLY BRANCH	33daa614c2
FERETTI FOUAD AL MAHDI	FERETTI FOUAD AL MAHDI	9974 SCRIPPS RANCH BLVD # 292 SAN DIEGO CA 92131-1825	IN01: Indiv Policy Ben or Claim Paym		\$6,000.00	TRANSAMERICA LIFE INSURANCE COMPANY	9beb414cea
FERGANCHICK FRANCIS	FRANCIS FERGANCHICK	15515 LABRADOR ST NORTH HILLS CA 91343-2119	IN03: Proceeds Due Beneficiaries		\$4,449.30	PRUDENTIAL INSURANCE COMPANY	d91d17436d
FERGERSON MIRIAM N	MIRIAM N FERGERSON	PO BOX 191844 LOS ANGELES CA 90019-1144	SC16: Mutual Funds	WELLS FARGO TARGET 2020 A	\$3,223.08	WELLS FGO AVTG DJ TARGET 2020 FUND-A	8ecd913233
FERGERSON ROBERT	ROBERT FERGERSON	PO BOX 6022 CAMARILLO CA 93011	IN05: Premium Refund		\$3,853.83	EXPRESS SCRIPTS INC.	4e52c8fe1e
FERGSON MICHAEL J	MICHAEL J FERGSON	PO BOX 6476 AUBURN CA 95604-6476	10 : Shares exchanged for shares	WELLS FARGO & CO	\$3,475.34	WELLS FARGO & CO(1998)/WELLS FARGO &CO (NEW) NWWF	1da3256fd9
FERGUNSON JARED	JARED FERGUNSON	1518 ARROW HWY STE G LA VERNE CA 91750	85 : Vendor payments		\$3,100.00	COX ENTERPRISES INC.	119f7a2361
FERGUS ALICE	ALICE FERGUS	5046 LYMAN COVINA CA 91724-	74 : Matured/terminated policies		\$2,757.11	PRUDENTIAL INSURANCE COMPANY	b5deb73118
FERGUS GREGORY M	GREGORY M FERGUS	449 SEAWARD RD CORONA DEL MAR CA 92625-2618	11 : Securities	STANCORP FINANCIAL GROUP INC	\$3,303.04	STANCORP FINANCIAL GROUP INC COMMON	001245e066
FERGUS JAMES C	JAMES C FERGUS	44489 TOWN CENTER WAY PALM DESERT CA 92260-2723	AC01: Checking Accounts		\$14,519.39	PACIFIC PREMIER BANK	71f370c8d5

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