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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
FERGUSON	FERGUSON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,652.77	BANK OF AMERICA - CALIFORNIA	9febca9d2
FERGUSON ALAMEDA H	ALAMEDA H FERGUSON	515 JOHNSON ST RED BLUFF CA 96080-3718	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,055.67	PRUDENTIAL FINANCIAL INC	4993a65949
FERGUSON ANN W	ANN W FERGUSON	222 EAST CARRILLO ST SANTA BARBARA CA 93101-2140	08 : Mutual/Money market funds	Multiple	\$6,190.42	IDS MUTUAL FUND	d1e307ef0f
FERGUSON ARTHUR	ARTHUR FERGUSON	1128 NORTH J ST TULARE CA 93274-	82 : Savings accts/crdt union shrs		\$7,126.30	CALIFORNIA FEDERAL SAVINGS & LOAN ASSOCIATION	a39daf5ecb
FERGUSON ASHAWNTEE	ASHAWNTEE FERGUSON	5904 MONTEREY RD #161 LOS ANGELES CA 90042-0000	56 : Checking accounts, dmnd depsit		\$3,400.94	BANK OF THE WEST	11ca7afb59
FERGUSON BARBARA L	BARBARA L FERGUSON	3201 PLUMAS ST #235 RENO NV 89509	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$6,483.00	AT&T INC	37360e9a35
FERGUSON B C	C B FERGUSON	121 E TAMARACK AVE INGLEWOOD CA 90301-3310	83 : Time deposits, CD accounts		\$3,006.21	CALIFORNIA FEDERAL BANK	a0cee07526
FERGUSON B C	C B FERGUSON	121 E TAMARACK AVE INGLEWOOD CA 90301-3310	83 : Time deposits, CD accounts		\$3,544.34	CALIFORNIA FEDERAL BANK	44003d06ab
FERGUSON BERTHA B	BERTHA B FERGUSON	690 OBERLIN AVE KENSINGTON CA 94708-	04 : Dividends		\$2,832.25	PACIFIC GAS AND ELECTRIC CO	03a0884fb7
FERGUSON BERTHA B	BERTHA B FERGUSON	139 BEHRENS ST EL CERRITO CA 94530-3702	12 : Securities exchanged for cash		\$3,675.00	BANK OF AMERICA CORPORATION	1730c56b14
FERGUSON BETH	BETH FERGUSON	6832 NO OAK AVE SAN GABRIEL CA 91775-2030	56 : Checking accounts, dmnd depsit		\$7,521.74	WELLS FARGO BANK, N.A. ARCADIA	9f191ed604
FERGUSON BRUCE S	BRUCE S FERGUSON	BRUCE S. FERGUSON 600 39TH AVENUE A SAN FRANCISCO CA 94121-0000	81 : Salaries/wages		\$2,779.17	SUN MICROSYSTEMS, INC.	e3361908dd
FERGUSON-BURKE TOBI C	TOBI C FERGUSON-BURKE	6102 LAKEVIEW CIR SAN RAMON CA 94583-	11 : Securities	JOHNSON & JOHNSON	\$3,910.81	JOHNSON & JOHNSON	d1099bb07a

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FERGUSON CARL	CARL FERGUSON	851 W 59TH PL LOS ANGELES CA 90044	AC02: Savings Accounts		\$8,013.97	MERIDIAN TRUST FEDERAL CREDIT UNION	9d71e32250
FERGUSON CAROL	CAROL FERGUSON	C/O SLOVER AT JUNIPER GENERAL UNKNOWN FONTANA CA 92334-9233	IN04: Proceeds from Matured Policies		\$3,077.83	METROPOLITAN LIFE INSURANCE COMPANY	aaff112281
FERGUSON CAROL M	CAROL M FERGUSON	C/O LPL COMPLIANCE/ESCHEATMENT 4707 EXECUTIVE DRIVE SAN DIEGO CA 92121	IR01: IRA - Cash		\$34,703.49	LPL FINANCIAL CORPORATION	3cdfeb8a80
FERGUSON CATHERINE	CATHERINE FERGUSON	3600 COLLEGE AVE SACRAMENTO CA 95818	AC01: Checking Accounts		\$3,025.94	BMO HARRIS BANK N.A.	ededad419c
FERGUSON CHARLES	CHARLES FERGUSON	1530 ARCH ST #2 BERKELEY CA 94708	MS08: Accounts Payable		\$4,773.15	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	a6f3b4ea1f
FERGUSON CHARLES M	CHARLES M FERGUSON	6668 HUNTSMAN ST RIVERSIDE CA 92509	IN03: Proceeds Due Beneficiaries		\$2,725.34	AMERICAN NATIONAL INSURANCE COMPANY	99b935f7ab
FERGUSON CHARLES R JR	CHARLES R FERGUSON JR	10423 PRIMROSE AVE HESPERIA CA 92345-7720	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$10,155.17	PRUDENTIAL FINANCIAL INC	48fe42263b
FERGUSON CHILDREN MINORS TRUST	FERGUSON CHILDREN MINORS TRUST	PO BOX 2588 VALLEY CENTER CA 92082-2588	AC01: Checking Accounts		\$8,908.83	U.S. BANK N.A.	0f49d4d5fd
FERGUSON CHRIS	CHRIS FERGUSON	1008 MARONEY LANE PACIFIC PALISADES CA 90272	MS17: Misc Intangible Property		\$2,600.00	PAYPAL INC	05716fad52
FERGUSON CHRISTINA A	CHRISTINA A FERGUSON	9233 RUFFIN RD SANTEE CA 92071-2418	SC01: Dividends		\$3,606.34	MICROCHIP TECHNOLOGY INCORPORATED	d605733b4c
FERGUSON CHRISTOPHER	CHRISTOPHER FERGUSON	C/O E M R EXPERTS INC 7660 FAY AVE LA JOLLA CA 92037	MS09: Credit Balance-Accts Rec		\$4,793.73	AMERICAN EXPRESS COMPANY	7fcc57bceb
FERGUSON CHRISTOPHER P	CHRISTOPHER P FERGUSON	1008 MARONEY LN PACIFIC PLSDS CA 90272-2451	SC20: Credit Balances		\$18,605.03	TD AMERITRADE CLEARING INC.	a9bf7adcf7

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FERGUSON CLAUDE A	CLAUDE A FERGUSON	650 S SPRING ST #450 LOS ANGELES 90014-	82 : Savings accts/crdt union shrs		\$9,990.78	SOUTHERN CALIFORNIA FEDERAL SAVINGS AND LOAN	13e3925f65
FERGUSON CLAUDE A	CLAUDE A FERGUSON	650 S SPRINGS STR LOS ANGELES CA 90014-0000	76 : Other		\$7,534.19	WISCONSIN STATE OF	2131d27883
FERGUSON CORA E	CORA E FERGUSON	102CABERNET PKWY RENO NV 89512-0000	SC19 - DIVIDEND REINVEST PLANS		\$13,541.63	BURLINGTON NORTHERN SANTA FE CORP	2cd49ce668
FERGUSON DANNY R	DANNY R FERGUSON	775 S LA MIRADA LN ORANGE CA 92869-5441	IN04: Proceeds from Matured Policies		\$7,757.43	METROPOLITAN LIFE INSURANCE COMPANY	e00e989068
FERGUSON DAVID E	DAVID E FERGUSON	5338 MT ALIFAN DR SAN DIEGO CA 92111-2623	10 : Shares exchanged for shares	Multiple	\$2,686.24	GOODRICH CORP/ROHR INC	c97961acd2
FERGUSON DAVID N	DAVID N FERGUSON	PO BOX 3746 INCLINE VLG NV 89450-3746	SC12 - UNDERLYING SHARES/OWNER CERTS		\$10,510.95	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	a5d6cb733a
FERGUSON DAYMON	DAYMON FERGUSON	1055 N CAPITOL AVE APT 151 SAN JOSE CA 95133-2727	08 : Mutual/Money market funds	Multiple	\$2,680.22	MASS INVESTORS GROWTH STOCK FUND-B	241d5682a6
FERGUSON DEBORAH	DEBORAH FERGUSON	7765 W 91ST STREET UNIT A 2115 PLAYA DEL REY CA 90293-7313	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,145.91	NISOURCE INC	cb91be71f3
FERGUSON DEBORAH L	DEBORAH L FERGUSON	BOX 184 NO 4 GREEN VALLEY LAKE CA 92341	SC08: Shares of Stocks (Rtrnd by PO)	BANKAMERIC A CORP	\$3,103.07	BANKAMERICA CORPORATION	7fcedbb495
FERGUSON DEBRA ESTATE OF	FERGUSON DEBRA ESTATE OF	7945 CARTILLA AVE RCH CUCAMONGA CA 91730-3069	IN04: Proceeds from Matured Policies		\$2,950.65	FORETHOUGHT LIFE INSURANCE COMPANY	7e7f293311
FERGUSON DONALD E	DONALD E FERGUSON	131 A NORTH SAN GABRIEL BLVD SAN GABRIEL CA 91775-0000	SC01: Dividends		\$8,449.50	METROMEDIA INC	b7d955fb0f
FERGUSON DOOR CO	DOOR CO FERGUSON	UNKNOWN	76 : Other		\$4,357.00	LOCKHEED CORPORATION	417d2ac68f

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FERGUSON DORIS	DORIS FERGUSON	1306 PRINCETON AVE BAKERSFIELD CA 93305-0000	73 : Liquidating funds		\$7,374.69	ROHM AND HAAS COMPANY	0a3d2b4cb4
FERGUSON DORIS C	DORIS C FERGUSON	1306 PRINCETON AVE BAKERSFIELD CA 93305-	10 : Shares exchanged for shares	AUTOLIV INC	\$4,281.91	AUTOLIV INC/MORTON INTERNATIONAL INC	7d5024e056
FERGUSON DORIS R	DORIS R FERGUSON	3434 N HIGHWAY 59 MERCED CA 95348-9360	IN04: Proceeds from Matured Policies		\$4,665.12	PRUDENTIAL INSURANCE COMPANY	458362990f
FERGUSON EDILORRAIN	EDILORRAIN FERGUSON	3628 STOCKER ST LOS ANGELES CA 90008-	82 : Savings accts/crdt union shrs		\$4,701.02	SECURITY PACIFIC NATIONAL BANK	b9e06fe016
FERGUSON EDWARD	EDWARD FERGUSON	1392 6TH AV APT/STE 1 SAN FRANCISCO CA 94122	CK12: Credit Checks or Memos		\$4,777.76	HARLEY DAVIDSON CREDIT CORPORATION	87b1096596
FERGUSON EDWARD C	EDWARD C FERGUSON	1392 6TH AVE 1 SAN FRANCISCO CA 94122-2504	AC01: Checking Accounts		\$15,875.96	U.S. BANK N.A.	2920ea0844
FERGUSON EDWARD F	EDWARD F FERGUSON	9817 SAN GABRIEL AVE APT D SOUTH GATE CA 90280-4659	IN04: Proceeds from Matured Policies		\$4,687.85	PRUDENTIAL INSURANCE COMPANY	9e1e346bcf
FERGUSON ELBERT E	ELBERT E FERGUSON	CA	79 : Refunds		\$2,701.70	BARCLAYS AMERICAN/MORTGA GE CORP	f37e29f608
FERGUSON ELIZABETH	ELIZABETH FERGUSON	C/O EST OF LEWIS R OLIVER JR 212 10TH STREET SEAL BEACH CA 90740-6423	IN03: Proceeds Due Beneficiaries		\$14,118.88	RIVERSOURCE LIFE INSURANCE CO	b79b73514a
FERGUSON ELIZABETH	ELIZABETH FERGUSON	1958 VALLEJO ST SAN FRANCISCO CA 94123-	01 : Cash in lieu of fract shares		\$15,943.16	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	23ba6afb2
FERGUSON ELIZABETH	ELIZABETH FERGUSON	1958 VALLEJO ST SAN FRANCISCO CA 94123-	11 : Securities	BANK OF AMERICA CORP	\$163,429.81	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	bdd5649f67

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FERGUSON ELMA A	ELMA A FERGUSON	1177 GALLOWAY STREET PCFIC PALISADES CA 90272	IN03: Proceeds Due Beneficiaries		\$3,935.46	FAMILY SERVICE LIFE INSURANCE COMPANY	7c78739b6d
FERGUSON ESTATE OF RICHARD	FERGUSON ESTATE OF RICHARD	1943 E ADAMS AVE ORANGE CA 92667	IN03: Proceeds Due Beneficiaries		\$3,191.36	SAGICOR LIFE INSURANCE COMPANY	a557909c8a
FERGUSON ESTATE WANETA	ESTATE WANETA FERGUSON	PO BOX 17 COLLINS MO 64738	IN03: Proceeds Due Beneficiaries		\$8,497.70	PRUDENTIAL INSURANCE COMPANY	fb7874e92a
FERGUSON EVA M	EVA M FERGUSON	7765 W 91ST STREET UNIT A 2115 PLAYA DEL REY CA 90293-7313	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,145.91	NISOURCE INC	b8761f821f
FERGUSON FAMILY TRUST FBO	FERGUSON FAMILY TRUST FBO	BARB & MORRIS FERGUSON TTEE 3201 PLUMAS ST #158 RENO NV 89509-	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$10,151.29	VODAFONE GROUP PLC	dbc8b108e6
FERGUSON FAY Z	FAY Z FERGUSON	401 WEBSTER ST 505 PALO ALTO CA 94301	SC19: Dividend Reinvestment Plan	AT & T INC	\$9,945.95	A T & T INC	d294761fab
FERGUSON FLORENCE	FLORENCE FERGUSON	0	CT03 - MISSING HEIRS' FUNDS		\$7,500.00	CLARK COUNTY NEVADA COMPTROLLER'S OFFICE	adddfc0a4
FERGUSON G E	E G FERGUSON	C/O WELLS FARGO BANK BERGSTRUM SAN FRANCISCO CA 94163-0001	76 : Other		\$4,359.24	TEXAS STATE OF	c1c5ac2132
FERGUSON GLADYS F	GLADYS F FERGUSON	1306 PRINCETON AVE BAKERSFIELD CA 93305-	11 : Securities	VODAFONE GROUP PLCADR	\$3,625.61	VODAFONE GROUP, PLC.	9e1f0f0fa1
FERGUSON GLADYS VIVIAN	GLADYS VIVIAN FERGUSON	5856 S LA CIENEGA LOS ANGELES CA 90056	MI02: Royalties		\$8,138.59	STEPHENS PRODUCTION COMPANY (299)	7990ab5f84

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FERGUSONGOELZ JANICE	JANICE FERGUSONGOELZ	19931 BARONI CT SARATOGA CA 95070-	11 : Securities	WASHINGTON MUTUAL INC	\$5,500.85	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	f1d02a7d23
FERGUSON GORDON	GORDON FERGUSON	2306 MARKET ST 312 SAN FRANCISCO CA 94114-	76 : Other		\$4,052.22	NATIONAL STEEL/CITIZENS S & L %FI %SSB	09f66ef5a6
FERGUSON GREGORY L	GREGORY L FERGUSON	13903 TAJAUTA LOS ANGELES CA 90022--000	82 : Savings accts/crdt union shrs		\$6,282.47	BANK OF AMERICA NT&SA BRANCH:0163-LONG BEACH FINCL CTR	024b433e4e
FERGUSON IVO	IVO FERGUSON	517 N HILL FORD AVE COMPTON CA 90220	CK01: Cashier's Checks		\$46,000.00	COMMONWEALTH BUSINESS BANK	7dd2a4cce2
FERGUSON JACK	JACK FERGUSON	580 RALSTON STREET MILL VALLEY CA 94941-	82 : Savings accts/crdt union shrs		\$2,708.58	SECURITY PACIFIC ASIAN BANK	7648215c7c
FERGUSON JACK	JACK FERGUSON	3616 EAST 60 PLACE HUNTINGTON CA 92646	IN03: Proceeds Due Beneficiaries		\$4,307.59	PRUDENTIAL INSURANCE COMPANY	cb1ab8045e
FERGUSON JACK I	JACK I FERGUSON	424 ANAHEIM BLVD ANAHEIM CA 90807-	62 : Death benefits		\$2,869.20	PRUDENTIAL INSURANCE COMPANY	4e3b686480
FERGUSON JACK W	JACK W FERGUSON	4983 EAST MT VIEW DR SAN DIEGO CA 92116-	08 : Mutual/Money market funds	WADDELL & REED ADVISORS SCI & TECH A	\$3,874.20	WADDELL & REED ADVISORS SCI & TECH A	a9b8957205
FERGUSON JAMES	JAMES FERGUSON	2106 W IMPERIAL HWY HAWTHORNE CA 90250-	62 : Death benefits		\$4,577.11	US BRANCH OF THE INDEPENDENT ORDER OF FORESTERS LIFE INSURANCE CO	5d20af3ecf
FERGUSON JAMES	JAMES FERGUSON	7703 MINSTEAD AVE HESPERIA CA 92345-7328	AC03: Mature CD or Save Cert		\$11,535.23	WELLS FARGO BANK NA	f51f3fb8a2

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FERGUSON JAMES	JAMES FERGUSON	7703 MINSTEAD AVE HESPERIA CA 92345-7328	AC03: Mature CD or Save Cert		\$11,442.45	WELLS FARGO BANK NA	7abdec33a0
FERGUSON JAMES R	JAMES R FERGUSON	1351 EVERGREEN DRIVE CONCORD CA 94520	MS05: Customer Overpayments		\$2,736.53	WELLS FARGO INVESTMENTS LLC	e75fbdab1e
FERGUSON JEAN L	JEAN L FERGUSON	0	CK01: Cashier's Checks		\$75,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	ad637c71af
FERGUSON JEAN L	JEAN L FERGUSON	0	CK01: Cashier's Checks		\$30,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	0d131d62ec
FERGUSON JEAN L	JEAN L FERGUSON	0	CK01: Cashier's Checks		\$30,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	97b62ed62f
FERGUSON JOHN	JOHN FERGUSON	CA 0	CK01: Cashier's Checks		\$5,000.00	UMPQUA BANK	e3b6a39c87
FERGUSON JOHN J	JOHN J FERGUSON	2227 BERKELEY AVE LOS ANGELES CA 90026-	74 : Matured/terminated policies		\$2,654.03	PRUDENTIAL INSURANCE COMPANY	24947096bf
FERGUSON JUDY	JUDY FERGUSON	CA 0	CK01: Cashier's Checks		\$5,000.00	UMPQUA BANK	3e201aebd3
FERGUSON JUSTIN	JUSTIN FERGUSON	24657 CLEAR WATER DR MORENO VALLEY CA 92551	MS14: Pension and Profit Sharing		\$2,835.74	U.S. BANK - PARS	b8e87bc117
FERGUSON KANDIS	KANDIS FERGUSON	2440 ADAMS AVE SAN DIEGO CA 92116	IN03: Proceeds Due Beneficiaries		\$2,909.71	BANKERS LIFE & CASUALTY COMPANY VERUS	3eb061c025
FERGUSON KARYN E	KARYN E FERGUSON	303 W ARTESIA BLVD COMPTON CA 90220-5525	AC01: Checking Accounts		\$4,737.00	WELLS FARGO BANK NA APECS 1	54841f7f79
FERGUSON KATHLEEN	KATHLEEN FERGUSON	29281 KESTREL LN LAGUNA NIGUEL CA 92677	IN03: Proceeds Due Beneficiaries		\$23,183.84	NORTHWESTERN MUTUAL	67373fcdfb
FERGUSON KENNETH	KENNETH FERGUSON	2226 N CALIFORNIA SUITE 1 STOCKTON CA 95204-5504	11 : Securities	Multiple	\$2,997.00	ALZA CORPORATION	ce5a9d32da
FERGUSON KERMIT D	KERMIT D FERGUSON	333 N SANTA ANITA AVE STE 5 ARCADIA CA 91006-2848	SC16: Mutual Funds	WELLS FARGO LARGE CAP CORE A	\$5,900.44	WELLS FARGO LARGE CAP CORE-A	cb9547ad52

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FERGUSON LACHLAN G	LACHLAN G FERGUSON	1177 GALLOWAY ST PACIFIC PALISADES CA 90272	IN03: Proceeds Due Beneficiaries		\$3,935.46	FAMILY SERVICE LIFE INSURANCE COMPANY	4007e1cfa3
FERGUSON LARS	LARS FERGUSON	0	CK01: Cashier's Checks		\$7,200.00	WELLS FARGO BANK NA APECS 1009	1a7b9ff4c5
FERGUSON LARS	LARS FERGUSON	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	03924a1faa
FERGUSON LARS R	LARS R FERGUSON	128 W KENNETH RD GLENDALE CA 91202-1437	SC01: Dividends		\$33,264.00	NEWELL RUBBERMAID INC	d55f02a839
FERGUSON LEON	LEON FERGUSON	UNKNOWN EL CERRITO CA 99999	IN03: Proceeds Due Beneficiaries		\$3,000.00	AMERICAN NATIONAL INSURANCE COMPANY	9b4de82cb3
FERGUSON LORE	LORE FERGUSON	4330 W 134 ST APT C HAWTHORNE CA 90250-9638	SC19: Dividend Reinvestment Plan	NORTHROP GRUMMAN CORP	\$9,478.00	NORTHROP GRUMMAN CORP	12ae1edacc
FERGUSON LYNN	LYNN FERGUSON	P O BOX 5194 LOS ANGELES 90055-	56 : Checking accounts, dmnd depsit		\$4,223.36	CALIFORNIA SAVINGS AND LOAN AFA	f29fc6e5be
FERGUSON MABELLE E	MABELLE E FERGUSON	4419 FLORIDA ST SAN DIEGO CA 92116-	11 : Securities	CENDANT CORP	\$5,250.33	CENDANT CORPORATION	db9fc1c53e
FERGUSON MANFORD S	MANFORD S FERGUSON	1418 21ST AVE SAN FRANCISCO CA 94122-3330	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,470.63	METLIFE INC	cd53de6a37
FERGUSON MARGARET M	MARGARET M FERGUSON	9400 GARFIELD ST #2 RIVERSIDE CA 92503-	82 : Savings accts/crdt union shrs		\$3,330.21	HEMET FEDERAL SAVINGS & LOAN ASSOCIATION	d170e8262e
FERGUSON MARGARET O	MARGARET O FERGUSON	4983 EAST MT VIEW DR SAN DIEGO CA 92116-	08 : Mutual/Money market funds	WADDELL & REED ADVISORS SCI & TECH A	\$3,874.20	WADDELL & REED ADVISORS SCI & TECH A	eef0dfd606

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FERGUSON MARK R	MARK R FERGUSON	8540 GAINES AVE ORANGEVALE CA 95662-3941	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,585.76	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (db50ac551a
FERGUSON MARTHA S	MARTHA S FERGUSON	360 SO BURNSIDE LOS ANGELES CA 90036-	76 : Other		\$4,028.94	CALIFORNIA FEDERAL SAVINGS AND LOAN ASSOCIATION	733bfb9d60
FERGUSON MARY	MARY FERGUSON		82 : Savings accts/crdt union shrs		\$9,998.14	IMPERIAL FEDERAL SAVINGS ASSOCIATION	965321ac0b
FERGUSON META RUTH	META RUTH FERGUSON	183 3RD AVE CHULA VISTA CA 91910-1822	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,088.01	COMCAST CORP	bc15767283
FERGUSON MICHAEL J	MICHAEL J FERGUSON	1669 MONTEREY HWY APT 116 SAN JOSE CA 95112-6113	AC01: Checking Accounts		\$8,241.98	BANK OF AMERICA - CALIFORNIA	14bf1f31bb
FERGUSON MICHAEL J	MICHAEL J FERGUSON	10416 PETIT AVE GRANADA HILLS CA 91344-0007	CK12: Credit Checks or Memos		\$3,548.82	GREEN DOT BANK	985d2c138e
FERGUSON MILTON S	MILTON S FERGUSON	1500 EL PASO LN FULLERTON CA 92833	AC01: Checking Accounts		\$3,021.81	PARTNERS FEDERAL CREDIT UNION	4b2ed16489
FERGUSON MORRIS S	MORRIS S FERGUSON	3201 PLUMAS ST #235 RENO NV 89509	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$6,483.00	AT&T INC	2dcc6a4a94
FERGUSON NEIL M	NEIL M FERGUSON	43300 LITTLE RIVER AIRPORT RD LITTLE RIVER CA 95456-0000	11 : Securities	GLENBOROUGH REALTY TRUST INC	\$2,806.11	GLENBOROUGH REALTY TRUST INC COMMON	a27bb7e002
FERGUSON NORA	NORA FERGUSON	917 S NORTH AVE LOS ANGELES CA CA 0	MS17: Misc Intangible Property		\$19,680.00	UNITED STATES SUGAR CORP	407c796bc0
FERGUSON NORMA J	NORMA J FERGUSON		76 : Other		\$3,372.89	MUTUAL LIFE INS CO OF NEW YORK	ddf97f5196
FERGUSON OLLIE M	OLLIE M FERGUSON	UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	U.S. BANK N.A.	1bcc7db551
FERGUSON OPHELIA	OPHELIA FERGUSON	PO BOX 50018 ROANOKE VA 24040-5018	AC03: Mature CD or Save Cert		\$11,442.45	WELLS FARGO BANK NA	69bccbd1c3

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FERGUSON OPHELIA	OPHELIA FERGUSON	PO BOX 50018 ROANOKE VA 24040-5018	AC03: Mature CD or Save Cert		\$11,535.23	WELLS FARGO BANK NA	70e3fada74
FERGUSON OSCAR B	OSCAR B FERGUSON	2141 BRIARFIELD ST CAMARILLO CA 93010-3301	11 : Securities	METLIFE INC	\$3,151.85	METLIFE INC DEMUTUALIZATION (CA)	b5dcbba2c8
FERGUSON OSCAR B	OSCAR B FERGUSON	2141 BRIARFIELD ST CAMARILLO CA 93010-3301	IN04: Proceeds from Matured Policies		\$13,022.79	METROPOLITAN LIFE INSURANCE COMPANY	a0f2a3241e
FERGUSON P	P FERGUSON	2226 N CALIFORNIA SUITE 1 STOCKTON CA 95204-5504	11 : Securities	Multiple	\$2,997.00	ALZA CORPORATION	7f5f2c8e9b
FERGUSON PATRICK D	PATRICK D FERGUSON	2209 CREST WAY LOS ANGELES CA 90068-2812	AC02: Savings Accounts		\$3,491.49	WELLS FARGO BANK NA	57ef9c4b5c
FERGUSON PEN PLAN	PEN PLAN FERGUSON	C O BANK OF CALIFORNIA PO BOX 7629 SAN FRANCISCO CA 94120-7629	SC13: Funds for Liquidation		\$3,182.84	HG INVESTORS LLC	bc425ef34d
FERGUSON RAYMOND A	RAYMOND A FERGUSON	1327 W IVESBROOK STREET LANCASTER CA 93534	SC13: Funds for Liquidation		\$2,530.00	ARDEN GROUP INC	d12ff3705f
FERGUSON REVOCABLE TRUST	FERGUSON REVOCABLE TRUST	C/O NANCY FERGUSON 721 FOREST AVE PALO ALTO CA 94301	IN01: Indiv Policy Ben or Claim Paym		\$4,049.37	GENWORTH LIFE & ANN INS CO	66a8670b2a
FERGUSON RICHARD	RICHARD FERGUSON	232 CANDLELIGHT ST LAS VEGAS NV 89145	SC20 - CREDIT BALANCES		\$38,019.15	MERRILL LYNCH	b8071f4ef8
FERGUSON RICHARD	RICHARD FERGUSON	232 CANDLELIGHT ST LAS VEGAS NV 89145	SC16 - MUTUAL FUNDS		\$11,364.14	MERRILL LYNCH	6c46f3fc60
FERGUSON RICHARD A	RICHARD A FERGUSON	4309 OAK BAY DR SALIDA CA 95368-9639	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,109.22	PRUDENTIAL FINANCIAL INC	79ada90321
FERGUSON ROBERT	ROBERT FERGUSON	12112 FALLING LEAF ST GARDEN GROVE CA 92640-	76 : Other		\$6,500.00	NEVADA STATE OF	e65b0cb3b0
FERGUSON ROBERT III	ROBERT FERGUSON III	48 CASELLI AVE SAN FRANCISCO, CA 94114			\$1,771.16		5da882ad5a
FERGUSON ROBERT III	ROBERT FERGUSON III	48 CASELLI AVE SAN FRANCISCO, CA 94114			\$1,776.59		1d27bdf664

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FERGUSON ROBERT III	ROBERT FERGUSON III	48 CASELLI AVE SAN FRANCISCO, CA 94114			\$1,771.16		84b896067d
FERGUSON ROBERT III	ROBERT FERGUSON III	48 CASELLI AVE SAN FRANCISCO, CA 94114			\$1,776.59		ed0ef6dd55
FERGUSON ROBERT L	ROBERT L FERGUSON	900 S KENNETH RD BURBANK CA 91501-1539	SC19: Dividend Reinvestment Plan	PHILIP MORRIS INTL INC	\$6,748.73	PHILIP MORRIS INTERNATIONAL INC	10e112a30a
FERGUSON ROBERT P	ROBERT P FERGUSON	158 JULIA ST APT 2 SAN BERNADINO CA 92408-1447	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,755.00	STANCORP FINANCIAL GROUP INC COMMON	00ffd2070b
FERGUSON ROBERT PAUL	ROBERT PAUL FERGUSON	158 JULIA ST APT 2 SAN BERNARDINO CA 92408-1447	SC01: Dividends		\$2,834.64	AXA FINANCIAL INC	11d05fc5c2
FERGUSON ROBIN N	ROBIN N FERGUSON	12002 ALLEGHENY ST APT 106 SUN VALLEY CA 91352-1887	56 : Checking accounts, dmnd depsit		\$4,079.68	CALIFORNIA FEDERAL BANK	f8c3bcfc5e
FERGUSON ROBIN N	ROBIN N FERGUSON	12002 ALLEGHENY ST APT 106 SUN VALLEY CA 91352-1887	82 : Savings accts/crdt union shrs		\$5,396.31	CALIFORNIA FEDERAL BANK	2965813886
FERGUSON ROGER E	ROGER E FERGUSON	PO BOX 327 SAN BERNARDINO CA 92402-0327	IN03: Proceeds Due Beneficiaries		\$4,114.98	METROPOLITAN LIFE INSURANCE COMPANY	d9ee66ff91
FERGUSON RONALD	RONALD FERGUSON	PO BOX 80408 GOLETA CA 93118-0408	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$6,934.83	BOEING COMPANY THE	807f1bd481
FERGUSON RONALD D	RONALD D FERGUSON	9157 WESTMINSTER AVE GARDEN GROVE CA 92644-2704	11 : Securities	Multiple	\$2,606.39	NWNL COMPANIES INC %SSB	9074d9302a
FERGUSON ROSE	ROSE FERGUSON	C/O ATTORNEY DOUGLAS DURHAMBUL T HOUSER 1415 L ST SUITE 1 SACRAMENTO CA 95814	IN01: Indiv Policy Ben or Claim Paym		\$21,221.56	HARTFORD FIRE INSURANCE COMPANY	9c41a685a8
FERGUSON RUTH V	RUTH V FERGUSON	3943 VERMONT SAN DEIGO CA 92101	IN04: Proceeds from Matured Policies		\$5,330.69	PRUDENTIAL INSURANCE COMPANY	932b73b110
FERGUSON RYAN	RYAN FERGUSON	10187 COMMERCIAL AVE ATTN: BURSARS OFFICE PENN VALLEY CA 95946-9488	MS11: Refunds Due		\$2,867.31	NAVIENT CORPORATION	e4c83b564b

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FERGUSONS	FERGUSONS	435 VALENCIA ST SAN FRANCISCO CA 94103	CK01: Cashier's Checks		\$4,529.88	CITIBANK N. A.	4b38148d40
FERGUSON SAMUEL T	SAMUEL T FERGUSON	3200 SHEFFIELD PLACE CONCORD CA 94518-1409	IN04: Proceeds from Matured Policies		\$2,651.23	RIVERSOURCE LIFE INSURANCE CO	da8aa92940
FERGUSON SARA K	SARA K FERGUSON	290 QUAIL RIDGE ROAD SELAH WA 98942-0000	AC03: Mature CD or Save Cert		\$290,826.40	MUFG UNION BANK N.A.	3a678def8e
FERGUSON SHEDRICK P	SHEDRICK P FERGUSON	UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	U.S. BANK N.A.	ff488431e8
FERGUSON STEPHAN A	STEPHAN A FERGUSON	102CABERNET PKWY RENO NV 89512-0000	SC19 - DIVIDEND REINVEST PLANS		\$13,541.63	BURLINGTON NORTHERN SANTA FE CORP	b6c8418492
FERGUSON STEPHANIE M	STEPHANIE M FERGUSON	1055 N CAPITOL AVE APT 151 SAN JOSE CA 95133-2727	08 : Mutual/Money market funds	Multiple	\$2,680.22	MASS INVESTORS GROWTH STOCK FUND-B	9b915a0048
FERGUSON STEPHEN	STEPHEN FERGUSON	3308 PALOS VERDES DR E RANCHO PALOS VERDES CA 90275	MS14: Pension and Profit Sharing		\$11,532.47	U.S. BANK - PARS	98904b217b
FERGUSON STEVEN	STEVEN FERGUSON	2295 RAMONA AVE SN BERNRDNO CA 92411-1239	IN04: Proceeds from Matured Policies		\$2,683.85	FORETHOUGHT LIFE INSURANCE COMPANY	42a5606fc8
FERGUSONS TIFFANY	TIFFANY FERGUSONS	835 W 164TH ST APT 306 GARDENA CA 90247	MS17: Misc Intangible Property		\$4,924.00	METABANK	342d0187f1
FERGUSON THOMAS J	THOMAS J FERGUSON	1675 SKY MOUNTAIN DRIVE 1428 RENO NV 89503	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	a8be470ec0
FERGUSON TRUST	FERGUSON TRUST	906 HAWTHORNE SAN DIEGO CA 92101	TR04: Escrow Accounts		\$2,830.33	WELLS FARGO HOME MORTGAGE	636e549e4b
FERGUSON VIOLET D	VIOLET D FERGUSON	ELIZABETH BLANKENSHIP 900 A CENTRAL AVENUE ALAMEDA CA 94501-3406	11 : Securities	REUTERS GROUP PLCADS	\$4,379.83	REUTERS GROUP PLC	af6b96e2ea

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FERGUSON WANDA M	WANDA M FERGUSON	3616 EAST 60 PLACE HUNTINGTON CA 92646	IN03: Proceeds Due Beneficiaries		\$4,307.59	PRUDENTIAL INSURANCE COMPANY	0bc8378653
FERGUSON W E	E W FERGUSON	C/O WELLS FARGO BANK BERGSTRUM SAN FRANCISCO CA 94163-0001	76 : Other		\$4,359.24	TEXAS STATE OF	dd745b547c
FERGUSON WILLIAM	WILLIAM FERGUSON	0	CT03 - MISSING HEIRS' FUNDS		\$7,500.00	CLARK COUNTY NEVADA COMPTROLLER'S OFFICE	d3db5417e1
FERGUSON WILLIAM C	WILLIAM C FERGUSON	2459 25 TH AVE SF CA 0	IN03: Proceeds Due Beneficiaries		\$3,918.52	PRUDENTIAL INSURANCE COMPANY	466fab7179
FERGUSON WILLIAM D	WILLIAM D FERGUSON	19162 AVENUE OF OAKS UNIT F SANTA CLARITA CA 91321	SC01: Dividends		\$4,781.60	COX COMMUNICATIONS INC.	c96ab9ba2f
FERGUSON WILLIAM D	WILLIAM D FERGUSON	79811 DECLARATION CT LA QUINTA CA 92253-4014	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$16,307.19	COMCAST CORPORATION	4ef1264219
FERGUSON WILLIAM J	WILLIAM J FERGUSON	PO BOX 1996 RIDGECREST CA 93556	IN03: Proceeds Due Beneficiaries		\$8,497.70	PRUDENTIAL INSURANCE COMPANY	188e5e9519
FERGUSON WILLIAM S	WILLIAM S FERGUSON	4411 11TH AVE APT 704 LOS ANGELES CA 90043-5427	56 : Checking accounts, dmnd depsit		\$3,946.22	UNION BANK OF CALIFORNIA, N.A.	8dd5e8a771
FERGUSON WILLIAM T	WILLIAM T FERGUSON	25201 GENTIAN AVE SUNNYMEAD CA 00000-0000	11 : Securities	METLIFE INC	\$5,603.42	METLIFE INC DEMUTUALIZATION (CA)	77586a4be5
FERGUSON MARY E	MARY E FERGUSSON	1002 BAY CITIES BUILDING SANTA MONICA CA 90406-	11 : Securities	RAYTHEON COMPANY	\$3,367.82	RAYTHEON COMPANY	29a0753526
FERGUSTON VICTOR	VICTOR FERGUSTON	3099 N FIRST ST SAN JOSE CA 95134-2006	11 : Securities	ALLIANCE SEMICONDUCTOR CORP	\$4,071.47	ALLIANCE SEMICONDUCTOR CORPORATION	b6ed1f394c

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FERIA EDUARDO	EDUARDO FERIA	14232 FRUITVALE ROAD VALLEY CENTER CA 92082	MS16: Misc Outstanding Checks		\$4,019.88	NAVISTAR INC.	16e1d5b5f4
FERIANTE KENNETH A	KENNETH A FERIANTE	1174 LOS ALTOS AVE APT 14 LOS ALTOS CA 94022-107	AC01: Checking Accounts		\$2,642.73	FDIC-10015-WAMU	d1d28ec1a1
FERIANTE TONY	TONY FERIANTE	1174 LOS ALTOS AVE APT 14 LOS ALTOS CA 94022-1075	AC01: Checking Accounts		\$2,642.73	FDIC-10015-WAMU	2836d99db6
FERIDONI ALEX	ALEX FERIDONI	12245 CHANDLER BLVD APT 207 VALLEY VLG CA 91607-2033	AC01: Checking Accounts		\$22,785.50	U.S. BANK N.A.	3ab6e1cdb3
FERI JOVITA O	JOVITA O FERI	11741 SATICOY ST APT 50 NORTH HOLLYWOOD CA 91605-2844	56 : Checking accounts, dmnd depsit		\$7,915.54	WASHINGTON MUTUAL BANK (68-017)	41a12752cf
FERINI PATRICIA	PATRICIA FERINI	1140 VIA MAVIS SANTA MARIA CA 93455-	76 : Other		\$2,866.22	AIG LIFE INSURANCE COMPANY	8e1c522591
FERKEIRA DORO	DORO FERKEIRA	200 MONTEZUMA PITTSBURG CA 94565	IN04: Proceeds from Matured Policies		\$3,439.70	PRUDENTIAL INSURANCE COMPANY	fcedc59e03
FERKOVICH ALICE	ALICE FERKOVICH	179 BRIGHTVIEW COVINA CA 91723-3681	62 : Death benefits		\$18,793.55	PRUDENTIAL INSURANCE COMPANY	2c83eb6e22
FERKOVICH LAWRENCE	LAWRENCE FERKOVICH	179 BRIGHTVIEW COVINA CA 91723-3681	62 : Death benefits		\$18,793.55	PRUDENTIAL INSURANCE COMPANY	6c8c9e3658
FERLA LEATHA L	LEATHA L FERLA	6647 LINDBERG AVE PLACERVILLE CA 95667-6733	SC12: Underlying Shares/Outstand Cer	KROGER CO	\$5,915.07	KROGER CO	56f6070ae9
FERLEGER REVA	REVA FERLEGER	6 JOHNS CANYON RD ROLLING HILLS CA 90274-5081	08 : Mutual/Money market funds	MFS MASS INVESTORS TRUST A	\$3,008.82	MASSACHUSETTS INVESTORS TRUST A %SSB	d9c48eb440
FERLIN CAROLYN L	CAROLYN L FERLIN	10633 CODOGAN ST TRUCKEE CA 96161	AC01: Checking Accounts		\$3,133.36	FIRST UNITED SERVICES CREDIT UNION	d33ab47a74
FERMAN E P	P E FERMAN	11TH AVE 1487 ZONA 10 GUATEMALA	56 : Checking accounts, dmnd depsit		\$4,272.00	BANK OF THE WEST	0de0313314

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FERMAN FLORENCE	FLORENCE FERMAN	20720 VENTURA BLVD WOOKLAND HILLS CA 91364-2306	12 : Securities exchanged for cash		\$3,000.00	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	12252ae0ec
FERMANIAN GREGORY J	GREGORY J FERMANIAN	UGMA/CA UNTIL AGE 21 10355 VALLEY GLOW DRIVE SHADOW HILLS CA 91040-1421	SC16: Mutual Funds	INVESCO S&P 500 INDEX FD A	\$3,432.47	MORGAN STANLEY (GRA)	fa54603093
FERMANIAN NATAN	NATAN FERMANIAN	UGMA CA UNTIL AGE 21 10355 VALLEY GLOW DRIVE SHADOW HILLS CA 91040-1421	SC16: Mutual Funds	INVESCO S&P 500 INDEX FD A	\$3,432.47	MORGAN STANLEY (GRA)	730dacb004
FERMAR PROPERTIES LLC	FERMAR PROPERTIES LLC	0	CT01: Escrow Funds		\$2,776.99	FEDERAL ESCROW INC. - LANCASTER	50b9f26687
FERMIN JAMES M	JAMES M FERMIN	3299 RAMONA ST PINOLE CA 94564-1247	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$9,373.72	METLIFE INC	4bc9d0ec7a
FERM JOHN OSTEN	JOHN OSTEN FERM	20594 BEAR VALLEY RD APT 125 APPLE VALLEY CA 92308-3004	AC01: Checking Accounts		\$2,735.81	BANK OF AMERICA - CALIFORNIA	986e5bc0eb
FERNALD BERNICE	BERNICE FERNALD	824 S 1ST AVE ARCADIA CA 91006-3917	IN04: Proceeds from Matured Policies		\$4,606.52	PRUDENTIAL INSURANCE COMPANY	7264d06815
FERNALD EDDIE	EDDIE FERNALD	1010 TERRACE RD SPC 1 SN BERNRDNO CA 92410	MS08: Accounts Payable		\$3,172.69	CAREMARKPCS L L C	3de3965ea7
FERNAN ARTURO R	ARTURO R FERNAN	801 W 7TH ST LOS ANGELES CA 90017--	56 : Checking accounts, dmnd deposit		\$10,309.28	BANK OF AMERICA NT&SA BRANCH:0344-SEVE NTH & FLOWER BRANCH	a352fcc2f
FERNANDE MARIA D	MARIA D FERNANDE	801 W 7TH ST LOS ANGELES CA 90017--	56 : Checking accounts, dmnd deposit		\$10,309.28	BANK OF AMERICA NT&SA BRANCH:0344-SEVE NTH & FLOWER BRANCH	098877b4d9
FERNANDES ALEX THOMAS	ALEX THOMAS FERNANDES	13676 PECAN PL MORENO VALLEY CA 92553-3856	AC01: Checking Accounts		\$3,644.24	BANK OF AMERICA - CALIFORNIA	7645235781

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FERNANDES ANTONE J	ANTONE J FERNANDES	1205 WELLINGTON DR MODESTO CA 95350-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,179.37	METLIFE INC	feedc90e53
FERNANDES DONALD B	DONALD B FERNANDES	2316 LAKESHORE AVE APT 5 OAKLAND CA 94606-1053	AC02: Savings Accounts		\$3,144.00	WELLS FARGO BANK NA	f9fd6ee79a
FERNANDES EVERSON	EVERSON FERNANDES	UNKNOWN 0	MS01: Wages, Payroll, Salary		\$6,529.51	DISNEY ENTERPRISES INC	b75efcd225
FERNANDES FRANCES	FRANCES FERNANDES	CASTRO VALLEY CA 0	IN03: Proceeds Due Beneficiaries		\$3,287.20	METROPOLITAN LIFE INSURANCE COMPANY	220177b751
FERNANDES FRANCES ESTATE	FRANCES FERNANDES ESTATE	8406 SEAVIEW DR CASTRO VALLEY CA 0	IN03: Proceeds Due Beneficiaries		\$3,287.20	METROPOLITAN LIFE INSURANCE COMPANY	94752932cc
FERNANDES GERALDO W	GERALDO W FERNANDES	RUA NILTON BALDO BRAZIL BELO HORIZONTE 31330-0660	MS01: Wages, Payroll, Salary		\$3,461.02	THE BOARD OF TRUSTEES OF THE	0e86a5f22b
FERNANDES KARIM B	KARIM B FERNANDES	8672 DUDMAN DR GARDEN GROVE CA 92841-3221	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,461.23	PRUDENTIAL FINANCIAL INC	ca121ac791
FERNANDES LORELEI	LORELEI FERNANDES	929 WILMINGTON WAY EMERALD HILLS CA 94062-4068	SC19: Dividend Reinvestment Plan	IDEXX LABORATORIE S INC	\$25,042.33	IDEXX LABS INC	22da63c51d
FERNANDES LUCY J	LUCY J FERNANDES	510 17TH AVE SAN FRANCISCO CA 94121-3107	56 : Checking accounts, dmnd depsit		\$2,511.02	WELLS FARGO BANK, N.A.	b131cea8a4
FERNANDES MANUEL C	MANUEL C FERNANDES	1735 HIGHLAND PL #2 BERKELEY CA 94709	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	2636551377
FERNANDES MARIO	MARIO FERNANDES	2923 BAYWALK ROAD ALAMEDA CA 94502-7912	AC03: Mature CD or Save Cert		\$3,048.73	FDIC-10015-WAMU	a5ad0bdb7e
FERNANDES MARY VALINE	MARY VALINE FERNANDES	230 AUTUMN LN MORGAN HILL CA 95037-6124	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,188.62	PRINCIPAL FINANCIAL GROUP INC COMMON	98798d575a
FERNANDES MONIQUE	MONIQUE FERNANDES	7204 DERICK CT SACRAMENTO CA 95842-0000	11 : Securities	DOW CHEMICAL COMPANY	\$3,711.23	THE DOW CHEMICAL COMPANY	c32788a030

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FERNANDES ROSA	ROSA FERNANDES	4530 VIA ESPERANZA SANTA BARBARA CA 93110-2320	82 : Savings accts/crdt union shrs		\$4,401.97	WELLS FARGO BANK, N.A.	a1edd70b2d
FERNANDES ROSALITA R	ROSALITA R FERNANDES	555 COUNTY CTR FL 4 TH REDWOOD CITY CA 94063-1665	AC01: Checking Accounts		\$11,522.72	BANK OF AMERICA - PRE-PAID CARD	235f9d738e
FERNANDES SANJAY A	SANJAY A FERNANDES	1126 CHERRY AVE APT 111 SAN BRUNO CA 94066-2331	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,465.91	METLIFE INC	47619963f5
FERNANDE STEWART REVOCABLE TRUST	FERNANDE STEWART REVOCABLE TRUST	2214 TORRANCE BLVD SUITE 200 TORRANCE CA 90501	AC01: Checking Accounts		\$25,435.02	MALAGA BANK	d2d74b186d
FERNANDES TOOLING &MFG	TOOLING &MFG FERNANDES	211A S WHISMAN MOUNTAIN VIEW CA 94041-	56 : Checking accounts, dmnd depsit		\$2,569.16	BANK OF AMERICA	9de4ad6578
FERNANDES WILHELMINA	WILHELMINA FERNANDES	2923 BAYWALK ROAD ALAMEDA CA 94502-791	AC03: Mature CD or Save Cert		\$3,048.73	FDIC-10015-WAMU	65c42d4f53
FERNANDEZ	FERNANDEZ	8 MONARCH BAY DR DANA POINT CA 92629	IN05: Premium Refund		\$3,631.52	FARMERS INSURANCE EXCHANGE	5c5d377527
FERNANDEZ A J	J A FERNANDEZ	BOX 1802 SANTA ANA 92702-	04 : Dividends		\$4,503.60	WELLS FARGO BANK NA	c2d9148c88
FERNANDEZ ALBERTO	ALBERTO FERNANDEZ	10941 THOMPSON DRIVE HANFORD CA 93232	IN01: Indiv Policy Ben or Claim Paym		\$2,942.86	STATE COMP INSURANCE FUND	1c3a894751
FERNANDEZ ALEJANDRO J	ALEJANDRO J FERNANDEZ	124 LILY CT HERCULES CA 94547	IN01: Indiv Policy Ben or Claim Paym		\$3,014.99	PROGRESSIVE CHOICE INSURANCE C	7864a994d7
FERNANDEZ ALFRED	ALFRED FERNANDEZ	16277 #8 ASHLAND AVE SAN LORENZO CA 94580-0000	IN02: Group Policy Benefits or Claim		\$2,552.85	UNION FIDELITY LIFE INSURANCE CO	55885533ce
FERNANDEZ ALFREDO F	ALFREDO F FERNANDEZ	979 GRIFFIN DR VALLEJO CA 94589-4340	SC12: Underlying Shares/Outstand Cer	ABM INDUSTRIES INC	\$53,380.92	ABM INDUSTRIES INCORPORATED	1030e2a8a3
FERNANDEZ ALICIA	ALICIA FERNANDEZ	8031 YARMOUTH AVENUE RESEDA CA 91335	TR04: Escrow Accounts		\$2,627.16	CENLAR FSB	a62f22f58c

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FERNANDEZ ANA C	ANA C FERNANDEZ	5616 GLADYS ST SAN GABRIEL CA 91776--	56 : Checking accounts, dmnd deplit		\$5,438.29	BANK OF AMERICA NT&SA BRANCH:0422-SAN GABRIEL BRANCH	4fb25fcde3
FERNANDEZ ANA MARIA	ANA MARIA FERNANDEZ	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,995.25	BANK OF AMERICA - CALIFORNIA	d49b6df29d
FERNANDEZ ANA MARIA	ANA MARIA FERNANDEZ	120 OCEAN VIEW BLVD PACIFIC GROVE CA 93950	AC01: Checking Accounts		\$3,419.66	BANK OF AMERICA - CALIFORNIA	5f21e56456
FERNANDEZ ANCONA CARLOS F	FERNANDEZ ANCONA CARLOS F	101 W BROADWAY SAN DIEGO CA 92101-8201	AC03: Mature CD or Save Cert		\$20,362.23	WELLS FARGO BANK NA	c52a7fac8e
FERNANDEZ ANCONA CARLOS F	FERNANDEZ ANCONA CARLOS F	101 W BROADWAY SAN DIEGO CA 92101-8201	AC03: Mature CD or Save Cert		\$21,691.69	WELLS FARGO BANK NA	40d8d12c76
FERNANDEZ ANGELINA	ANGELINA FERNANDEZ	C/O SNEHA SADANAND SINGH LA JOLLA CA 92037-3938	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$9,773.19	WASHINGTONFIRST BANKSHARES INC	5bd719d30a
FERNANDEZ ANGELINA	ANGELINA FERNANDEZ	24 WOODWARD ST SAN FRANCISCO CA 94103-2427	IN04: Proceeds from Matured Policies		\$3,459.44	METROPOLITAN LIFE INSURANCE COMPANY	c6c18e1909
FERNANDEZ ANGELIQUE	ANGELIQUE FERNANDEZ	HC EAST ATTN USO SEOUL APO SAN FRANCIS CA 92604-	11 : Securities	DISNEY WALT COMPANY	\$13,385.65	WALT DISNEY COMPANY SHAREHOLDER SERVICES THE	086b036790
FERNANDEZ ANGELITA	ANGELITA FERNANDEZ	8031 SEPULVEDA BLVD APT 29 VAN NUYS CA 91402	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	d9041914fe
FERNANDEZ ANTONIO	ANTONIO FERNANDEZ	40701 RANCHO VISTA BLVD 187 SIMI VALLEY CA 93065-0000	CK01: Cashier's Checks		\$6,967.05	HSBC FINANCE CORPORATION	51cab17312
FERNANDEZ ANTONIO	ANTONIO FERNANDEZ	MONTE ELBRUZ 162 DEPTO 301 LOM MEXICO DF 11000 0	AC01: Checking Accounts		\$2,631.10	BANK OF AMERICA - CALIFORNIA	e1636c8aee

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FERNANDEZ ANTONIO P	ANTONIO P FERNANDEZ	124 BALTUSROL PL SAN RAMON CA 94583-3805	SC16: Mutual Funds	T ROWE PRICE BALANCED FUND	\$9,428.18	BALANCED	362bab7671
FERNANDEZ APRICINIA B	APRICINIA B FERNANDEZ	3853 RIVERBEND TER FREMONT CA 94555-1567	56 : Checking accounts, dmnd deposit		\$17,034.85	WELLS FARGO BANK, N.A.	57650a303b
FERNANDEZ A Q	Q A FERNANDEZ	C/O CARTER PO BOX 1292 LOS ANGELES CA 90053-	04 : Dividends		\$3,935.06	FLORIDA STATE OF	83d0fb5bfa
FERNANDEZ ARACELI	ARACELI FERNANDEZ	2727 INDUSTRY ST OCEANSIDE CA 92054-4810	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,113.17	PRINCIPAL FINANCIAL GROUP INC COMMON	3e13423257
FERNANDEZ ARMANDO	ARMANDO FERNANDEZ	CUITLAHUAC 145 CASA 7 TORIELLO GUERRA MOXICO DF	AC01 - CHECKING ACCOUNTS		\$6,918.65	CITIBANK NA	e52080cd99
FERNANDEZ ARNOLDO	ARNOLDO FERNANDEZ	0	CK01: Cashier's Checks		\$17,837.22	WELLS FARGO BANK NA APECS 111	a432c34aa8
FERNANDEZ ARNOLDO N	ARNOLDO N FERNANDEZ	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA APECS 1009	e5233a7481
FERNANDEZ ART	ART FERNANDEZ	408 HACIENDA AVENUE SAN LORENZO CA 94580	TR04: Escrow Accounts		\$3,290.81	CHICAGO TITLE INSURANCE COMPANY	e2766d65cd
FERNANDEZ ARTHUR	ARTHUR FERNANDEZ	3049 LAS VEGAS BLVD LAS VEGAS NV 89109	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	ad555c0ef5
FERNANDEZ ARTURO	ARTURO FERNANDEZ	SAN DIEGO TEAMSTERS 2831 CAMINO DEL RIO S #207 SAN DIEGO CA 92108	IN02: Group Policy Benefits or Claim		\$3,687.33	CONNECTICUT GENERAL LIFE INSURANCE COMPA	20c1194b1d
FERNANDEZ ARTURO P	ARTURO P FERNANDEZ	4136 KEEPSAKE CT TRACY CA 95377	MS16: Misc Outstanding Checks		\$20,312.50	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	8255e1b06d
FERNANDEZ AURORA A	AURORA A FERNANDEZ	295 CHIMNEY ROCK BEAUMONT CA 92223-7366	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,980.32	PRUDENTIAL FINANCIAL INC	58be7bf717

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FERNANDEZ BEATRICE P M	FERNANDEZ BEATRICE P M	3008 VIA SAN DELARRO D MONTEBELLO CA 90640	CK07: Money Order		\$2,681.50	WESTERN UNION FINANCIAL SVCS	3eee3b78f8
FERNANDEZ BENJAMIN	BENJAMIN FERNANDEZ	19913 BLACKHAWK CHATSWORTH CA	76 : Other		\$2,863.50	ILLINOIS STATE OF	37f904248d
FERNANDEZ BRENDA A	BRENDA A FERNANDEZ	470 SPENCER ST APT 5 MONTEREY CA 93940-1752	SC12: Underlying Shares/Outstand Cer	SOUTHWEST AIRLINES CO	\$3,840.56	NATIONAL FINANCIAL SERVICES	26bbc8cf8c
FERNANDEZ CARLOS	CARLOS FERNANDEZ	1517 FAIRWAY KNOLLS WEST COVINA CA 91791-	82 : Savings accts/crdt union shrs		\$14,593.71	BANK OF AMERICA	e0e9d3a37e
FERNANDEZ CARLOS	CARLOS FERNANDEZ		11 : Securities	Multiple	\$10,382.66	BANK AMERICA CORPORATION	cdd41349f9
FERNANDEZ CARLOS	CARLOS FERNANDEZ	150 S COMMONWEALTH AVE APT 214 LOS ANGELES CA 90004	IN03: Proceeds Due Beneficiaries		\$2,928.28	METROPOLITAN LIFE INSURANCE COMPANY	9719bb1488
FERNANDEZ CARLOS A	CARLOS A FERNANDEZ	SABANA DEL PALMAR BAYAMON	56 : Checking accounts, dmnd deosit		\$6,614.32	CITIBANK FSB (FL)	0b70aa1972
FERNANDEZ CARLOS M	CARLOS M FERNANDEZ	*** MICROSOFT ESPP ACCOUNT *** MICROSOFT SPAIN 28760 TRECANTOS CA	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$3,146.52	CHARLES SCHWAB & CO. INC.	5e691b95dc
FERNANDEZ CARMEN	CARMEN FERNANDEZ	340 OLD MILL RD SPC 260 SANTA BARBARA CA 93110-3916	IN03: Proceeds Due Beneficiaries		\$3,848.17	METROPOLITAN LIFE INSURANCE COMPANY	14ee07cdf3
FERNANDEZ CARMEN A	CARMEN A FERNANDEZ	340 OLD MILL RD SPC 260 SANTA BARBARA CA 93110-3910	11 : Securities	METLIFE INC	\$2,843.11	METLIFE INC COMMON (CA)	00379a9bf2
FERNANDEZ CARMENCITA T	CARMENCITA T FERNANDEZ	140 N HOOVER ST APT 227 LOS ANGELES CA 90004-3698	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,329.66	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (643f690423
FERNANDEZ CARMEN DE	CARMEN DE FERNANDEZ	CANONIGOS A SAN RAMON EDIF EDIMAR IV PH CARACAS	AC01 - CHECKING ACCOUNTS		\$24,649.03	CITIBANK NA	fa30e73d94

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FERNANDEZ CARMEN G	CARMEN G FERNANDEZ	OROSO AVION RIVADABIA ORENSE GALICIA	56 : Checking accounts, dmnd depsit		\$4,357.65	BANK OF AMERICA N.A. BRANCH:0221-REDO NDO BEACH BRANCH	2bca1eb90a
FERNANDEZ CAROL	CAROL FERNANDEZ	1106 AMOROSO PLACE VENICE CA 90291-3946	SC16: Mutual Funds	FRANKLIN GROWTH FUND A	\$2,586.53	WELLS FARGO CLEARING SERVICES	697a029941
FERNANDEZ CARRIE A.	CARRIE A. FERNANDEZ	14 CANYON HILLS CT SAN RAMON CA 94582	TR04: Escrow Accounts		\$2,827.23	FIRST AMERICAN TITLE COMPANY	ae0c8939ee
FERNANDEZ CERRADA CESAR	CERRADA CESAR FERNANDEZ	AV. MALLORCA 10 1 D 28230 LAS ROZAS CA 0	SC12: Underlying Shares/Outstand Cer	Multiple	\$21,025.97	CHARLES SCHWAB & CO. INC	0169e3f20b
FERNANDEZ CHARISSE	CHARISSE FERNANDEZ	556 MEGHAN DR PATTERSON CA 95363	MS16: Misc Outstanding Checks		\$7,872.41	CAPITAL ONE BANK USA NA	cfaa5ccaf2
FERNANDEZ CHEMAYA MIZRAHI	CHEMAYA MIZRAHI FERNANDEZ	7596 EADS AVE STE 105 SAN DIEGO CA 92037	AC01: Checking Accounts		\$14,650.43	PACIFIC WESTERN BANK	bc5fd62f5b
FERNANDEZ CHERRIE C	CHERRIE C FERNANDEZ	342 ZEPHYR RANCH DR SACRAMENTO CA 95831	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$3,140.42	THE HANOVER INSURANCE GROUP INC	a2a5f45c58
FERNANDEZ CHRISTINA	CHRISTINA FERNANDEZ		11 : Securities	Multiple	\$10,382.66	BANK AMERICA CORPORATION	42241c75c0
FERNANDEZ CONCEPCION	CONCEPCION FERNANDEZ	112 LANDIS AVE CHULA VISTA CA 91910-2518	IN02: Group Policy Benefits or Claim		\$3,078.35	ANTHEM INC	23b60e0f08
FERNANDEZ DANIEL F	DANIEL F FERNANDEZ	11493 RUSSET PL ADELANTO CA 92301	TR04: Escrow Accounts		\$3,172.18	BAC HOME LOANS SERVICING LP	78e13e8f1a
FERNANDEZ DAVID G	DAVID G FERNANDEZ	19608 PRUNERIDGE AVE CUPERTINO CA 95014	CK13: Vendor Checks		\$3,460.00	KAISER FOUNDATION HEALTH PLAN	05f99922c1
FERNANDEZ DAVID ULTR	DAVID ULTR FERNANDEZ	E BEYER BLVD BOX #68 SAN YSIDRO CA 92143-9011	83 : Time deposits, CD accounts		\$3,308.22	WELLS FARGO BANK, N.A.	59ce44e2e7
FERNANDEZ DELARA O	DELARA O FERNANDEZ	OSLO 3431 PLAYAS DE TIJUANA TIJUANA BC 2225	82 : Savings accts/crdt union shrs		\$24,271.73	BANK OF AMERICA - CALIFORNIA-SOUTH	515e4fb21f

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FERNANDEZ DE LEON LEONARDO A	FERNANDEZ DE LEON LEONARDO A	320 N COOLIDGE AVE ANAHEIM CA 92801-4844	08 : Mutual/Money market funds	FEDERATED KAUFMANN FUND R	\$4,819.07	FEDERATED KAUFMANN FUND	3d8727cca2
FERNANDEZ DIANA	DIANA FERNANDEZ	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	5282328e62
FERNANDEZ DONNA	DONNA FERNANDEZ	UNKNOWN 0	IN05: Premium Refund		\$3,056.68	FARMERS INSURANCE EXCHANGE	6c3da3cac3
FERNANDEZ DOREEN	DOREEN FERNANDEZ	2541 SLEEPY HOLLOW LN SAN JOSE CA 95116-3750	IN03: Proceeds Due Beneficiaries		\$3,000.00	AMERICAN MEMORIAL LIFE INSURANCE COMPANY	457ea4f310
FERNANDEZ DOROTHY P	DOROTHY P FERNANDEZ	1203 E BENNETT GLENDORA CA 91740-	10 : Shares exchanged for shares	SBC COMMUNICATIONS INC	\$6,047.93	SBC COMMUNICATIONS INC	43ac14864f
FERNANDEZ EDDIE	EDDIE FERNANDEZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,640.91	BANK OF AMERICA - CALIFORNIA	d6033fa452
FERNANDEZ EDUARDO M	EDUARDO M FERNANDEZ	9922 SIERRA AVENUE FONTANA CA 92335-6721	AC01: Checking Accounts		\$4,330.13	CITIBANK NA	8b3ff61d3a
FERNANDEZ EDUARDO R	EDUARDO R FERNANDEZ	1203 E BENNETT GLENDORA CA 91740-	10 : Shares exchanged for shares	SBC COMMUNICATIONS INC	\$6,047.93	SBC COMMUNICATIONS INC	65286e6211
FERNANDEZ EDWARD F	EDWARD F FERNANDEZ	570 18TH AVE SAN FRANCISCO CA 94121-3111	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,112.15	BANK OF AMERICA CORPORATION	812a472ca2
FERNANDEZ EDWIN V	EDWIN V FERNANDEZ	24979 CONSTITUTION AVE 731 STEVENSON RANCH CA 91381	SC19: Dividend Reinvestment Plan	HERMAN MILLER INC	\$3,113.69	HERMAN MILLER INC	98ce268f7e
FERNANDEZ ELIZABETH E	ELIZABETH E FERNANDEZ	4836 W 132ND ST HAWTHORNE CA 90250-5041	SC16: Mutual Funds	JOHN HANCOCK US GLOBAL LEADERS GROWTH CL A	\$3,274.73	US GLOBAL LEADERS GROWTH A	332e510f7d

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FERNANDEZ ELMA	ELMA FERNANDEZ	22690 AIRPORT WY MANTECA CA 95336-	79 : Refunds		\$3,029.18	NATIONAL MEDICAL ENTERPRISES INC	b5c664db93
FERNANDEZ ELVIRA	ELVIRA FERNANDEZ	8 AVENIDA A 7 63 ZONA 10 LAS MARGARITAS	56 : Checking accounts, dmnd depsit		\$6,864.53	BANK OF AMERICA - CALIFORNIA-NORTH	829a1dcd3e
FERNANDEZ ELVIRA V	ELVIRA V FERNANDEZ	248 HORNE RD EL CENTRO CA 92243-9615	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,659.92	PRUDENTIAL FINANCIAL INC	6048e9d971
FERNANDEZ EMMA	EMMA FERNANDEZ	424 OAK ST 132 GLENDALE CA 91204-	11 : Securities	WASHINGTON MUTUAL INC	\$3,290.85	WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF	2fd5fb24f4
FERNANDEZ ENRIQUE	ENRIQUE FERNANDEZ	4418 WOODLEY AVE ENCINO CA 91436-0003	CK12: Credit Checks or Memos		\$2,523.55	GREEN DOT BANK	9116e2b93f
FERNANDEZ ERICA	ERICA FERNANDEZ	PO BOX 893 MERCED CA 95341	IN01: Indiv Policy Ben or Claim Paym		\$3,201.82	AMERICAN MODERN HOME INS CO	5dcae6e60a
FERNANDEZ ERIK	ERIK FERNANDEZ	22036 NEPTUNE AVE CARSON CA 90745	CK11: Pension Checks		\$16,275.61	TRANSAMERICA LIFE INSURANCE COMPANY	7b1d9ed91c
FERNANDEZ ESPERANZA	ESPERANZA FERNANDEZ	830 SAN CARLO LN LOS BANOS CA 93635-3046	SC20: Credit Balances		\$5,616.21	FIRST CLEARING LLC.	d342b6d3dd
FERNANDEZ ESTATE OF OLVIDO	FERNANDEZ ESTATE OF OLVIDO	306 SHADY LN ROOM 20'2 EL CAJON CA 92021	IN03: Proceeds Due Beneficiaries		\$3,658.18	INDEPENDENT ORDER OF FORESTERS THE	103647532b
FERNANDEZ EST CHRISTINE M	FERNANDEZ EST CHRISTINE M	16779 HANNAH DR SAN LEANDRO CA 94578	IN03: Proceeds Due Beneficiaries		\$6,490.96	HARTFORD LIFE INSURANCE CO.	f5c4ad91a7
FERNANDEZ EUSEVIO	EUSEVIO FERNANDEZ	3150 NOTRE DAME DR APT 10 SACRAMENTO CA 95826	IN03: Proceeds Due Beneficiaries		\$3,515.65	AMERICAN NATIONAL INSURANCE COMPANY	dc02d4c9ac
FERNANDEZ EVA	EVA FERNANDEZ	1812 ALEPPO CT THOUSAND OAKS CA 91362-1503	SC08: Shares of Stocks (Rtrnd by PO)	BLACKROCK CORE BOND TRUST	\$8,046.24	FIRST CLEARING LLC.	70fc27a410

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FERNANDEZ EVA	EVA FERNANDEZ	4320 KIMBERWICK LN MOORPARK CA 93021-2309	AC02: Savings Accounts		\$20,274.87	WELLS FARGO BANK NA	9608f9028c
FERNANDEZ EVA I	EVA I FERNANDEZ	4320 N KIMBERWICK LN MOORPARK CA 93021	AC03: Mature CD or Save Cert		\$6,835.15	CITIBANK NA	22b9664e53
FERNANDEZ F	F FERNANDEZ	5340 WHITSETT AVE APT 3 N HOLLYWOOD CA 91607-0000	68 : Insurance claim checks		\$2,947.60	AETNA LIFE INSURANCE COMPANY	95913299f9
FERNANDEZ FALLYNN	FALLYNN FERNANDEZ	6349 CATANIA CT PALMDALE CA 93552-0000	TR04: Escrow Accounts		\$4,204.81	DOVENMUEHLE MORTGAGE INC.	f3eec72484
FERNANDEZ FELECIA L	FELECIA L FERNANDEZ	3977 S DENKER AVE LOS ANGELES CA 90062-1142	AC02: Savings Accounts		\$4,386.49	CITIBANK NA	027b70b999
FERNANDEZ FELECISIMO F	FELECISIMO F FERNANDEZ	PO BOX 3261 SALINAS CA 93912-3261	SC16: Mutual Funds	WELLS FARGO GOVT SECS A	\$7,134.02	WELLS FGO AVTG GOVT SECURITIES - A	bd927c8f77
FERNANDEZ FELIPE	FELIPE FERNANDEZ	223 N LINCOLN AVE CORONA CA 92882	SC12: Underlying Shares/Outstand Cer	ALLERGAN PLC	\$3,549.34	E*TRADE FINANCIAL CORPORATION	223137e233
FERNANDEZ FIDEL	FIDEL FERNANDEZ	960 E 47TH ST LOS ANGELES CA 90011	MS16: Misc Outstanding Checks		\$3,074.86	INDYMAC MORTGAGE SERVICES	6aa580f3d2
FERNANDEZ FLOR	FLOR FERNANDEZ	3465 INDEPENDENCE AVE SOUTH GATE CA 90280	MS17: Misc Intangible Property		\$5,748.15	METABANK	5deb341abc
FERNANDEZ FRANCES	FRANCES FERNANDEZ	14648 DELANO #6 VAN NUYS CA 91411-2832	08 : Mutual/Money market funds	FEDERATED STOCK & BOND FD	\$2,800.60	FEDERATED STOCK AND BOND FUND,	866c0c97a7
FERNANDEZ FRANCES M	FRANCES M FERNANDEZ	C/O GW S&L BR MGR 350 LONG BEA LONG BEACH CA 90802-	82 : Savings accts/crdt union shrs		\$4,313.15	GREAT WESTERN BANK	7dabbeb481
FERNANDEZ FRANKLIN D	FRANKLIN D FERNANDEZ	3452 INGRAHAM ST # 134 SAN DIEGO CA 92109	SC16: Mutual Funds	FIDELITY DESTINY PLANS II CL O	\$6,375.65	FIDELITY DESTINY PLANS II - O	ed0f72d614
FERNANDEZ FREDERIC	FREDERIC FERNANDEZ	***** EMC ESPP ACCOUNT ***** 18 CHEMIN DES PETITS CHENES CA 00000-0000	SC08: Shares of Stocks (Rtrnd by PO)	E M C CORP	\$4,794.91	CHARLES SCHWAB	ac05f9edbb

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FERNANDEZ FREDICANDA T	FREDICANDA T FERNANDEZ	2366 MAYWOOD AVE SAN JOSE CA 95128-3448	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,391.77	PRINCIPAL FINANCIAL GROUP INC	8044f1c23e
FERNANDEZ FUMIKO H	FUMIKO H FERNANDEZ	233 TRIANA WA SAN RAMON CA 94583-4192	SC12: Underlying Shares/Outstand Cer	RAYONIER INC	\$3,439.59	RAYONIER INC	d2d5029465
FERNANDEZ GABRIEL	GABRIEL FERNANDEZ	17840 HAVEN ST HAYWARD CA 94541-1457	IN03: Proceeds Due Beneficiaries		\$6,490.96	HARTFORD LIFE INSURANCE CO.	325e01b249
FERNANDEZ GERARDO U	GERARDO U FERNANDEZ	405 S HELENA ST APT 217 ANAHEIM CA 92805-3740	AC02: Savings Accounts		\$8,076.42	WELLS FARGO BANK NA	89ccf1bb4e
FERNANDEZ GILBERT	GILBERT FERNANDEZ	748 S SYCAMORE AVE LOS ANGELES CA 90036-4317	IR01: IRA - Cash		\$4,068.42	PRINCIPAL BANK	58ba49d8d7
FERNANDEZ GILBERTO	GILBERTO FERNANDEZ	1815 S BURLINGTON AVE APT 9 LOS ANGELES CA 90006	AC01: Checking Accounts		\$4,303.78	BANK OF AMERICA - CALIFORNIA-SOUTH	942068fa09
FERNANDEZ GLORIA	GLORIA FERNANDEZ	3610 MOORPARK AVE SAN JOSE CA 95117-2121	SC12: Underlying Shares/Outstand Cer	TE CONNECTIVIT Y LTD	\$2,853.16	TE CONNECTIVITY LTD	dd1c332b09
FERNANDEZ GLORIA	GLORIA FERNANDEZ	P O BOX 341 LOS ANGELES CA 90078	IN03: Proceeds Due Beneficiaries		\$2,928.28	METROPOLITAN LIFE INSURANCE COMPANY	bab1d7c953
FERNANDEZ GONZALO	GONZALO FERNANDEZ	P O BOX 2442 WATSONVILLE CA 95077	IN02: Group Policy Benefits or Claim		\$3,928.20	GREAT AMERICAN INSURANCE COMPA	eec6699abb
FERNANDEZ GRANT LINDA	GRANT LINDA FERNANDEZ	310 FERNANDO ST #100 NEWPORT BEACH CA 92661	IN03: Proceeds Due Beneficiaries		\$3,106.36	TRANSAMERICA LIFE INSURANCE COMPANY	71e9073375
FERNANDEZ GUILLERMINA O	GUILLERMINA O FERNANDEZ	2113 SANTA CRUZ AVE MENLO PARK CA 94025-6351	AC01: Checking Accounts		\$2,840.47	BANK OF AMERICA - CALIFORNIA	a4ad939a86
FERNANDEZ GUY T	GUY T FERNANDEZ	13653 VALNA WHITTIER CA 90602	MS14: Pension and Profit Sharing		\$4,951.89	U.S. BANK - PARS	9a4352bc56
FERNANDEZ HERIBERTO	HERIBERTO FERNANDEZ	0	CK01: Cashier's Checks		\$13,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	0183de41a4
FERNANDEZ HORTENCIA S	HORTENCIA S FERNANDEZ	2815 SHEFFIELD RD PASADENA CA 91108-3020	11 : Securities	METLIFE INC	\$2,645.49	METLIFE INC COMMON (CA)	7567414138

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FERNANDEZ IGNACIO M	IGNACIO M FERNANDEZ	WASHINGTON MUTUAL BANK C O NATL INTL DEPT LOS ANGELES CA 90060-007	AC01: Checking Accounts		\$3,378.25	FDIC-10015-WAMU	ff043e374a
FERNANDEZ IMELDA N	IMELDA N FERNANDEZ	70420 MOTTLE CIR RANCHO MIRAGE CA 92270-2454	IN03: Proceeds Due Beneficiaries		\$2,896.10	TRANSAMERICA LIFE INSURANCE COMPANY	c78507e94b
FERNANDEZ IRWIN B	IRWIN B FERNANDEZ	3853 RIVERBEND TER FREMONT CA 94555-1567	56 : Checking accounts, dmnd deosit		\$17,034.85	WELLS FARGO BANK, N.A.	5474fec04f
FERNANDEZ ISAAC MANUEL	ISAAC MANUEL FERNANDEZ	CTRO COMERCIAL LAS AMERICAS AV DELICIAS PB 210 EDO ARAGUA MARACAY 00000	AC01 - CHECKING ACCOUNTS		\$16,389.35	CITIBANK NA	b66590d556
FERNANDEZ JAMES L	JAMES L FERNANDEZ	901 N CARPENTER RD STE 32-183 MODESTO CA 95351-1301	AC02: Savings Accounts		\$27,603.06	JPMORGAN CHASE BANK N.A. (703)	68c8c15d35
FERNANDEZ JANET	JANET FERNANDEZ	4108 TEHAMA AVE FREMONT CA 94538-2635	SC12: Underlying Shares/Outstand Cer	LAM RESEARCH CORPORATIO N	\$6,056.07	LAM RESEARCH CORPORATION	5214270811
FERNANDEZ JANET	JANET FERNANDEZ	4108 TEHAMA AVE FREMONT CA 94538-2635	SC12: Underlying Shares/Outstand Cer	LAM RESEARCH CORPORATIO N	\$3,028.03	LAM RESEARCH CORPORATION	cfdfa1cf41
FERNANDEZ JANNETTE	JANNETTE FERNANDEZ	602 DARNEY WEST COVINA CA 91792	IN01: Indiv Policy Ben or Claim Paym		\$2,722.45	JHUSA JOHN HANCOCK LIFE INS CO USA	b3be34f96a
FERNANDEZ J C	C J FERNANDEZ	9227 S VANNESS AVE INGLEWOOD CA 90305-0000	82 : Savings accts/crdt union shrs		\$2,585.18	BROADWAY FEDERAL BANK	c9b9c4b6d5
FERNANDEZ JENNEL M	JENNEL M FERNANDEZ	370DRAGONFLY CIRCLE SACRAMENTO CA 95834	SC12: Underlying Shares/Outstand Cer	INTEL CORPORATIO N	\$3,129.78	CAPITAL ONE INVESTING LLC	d98f294a8f
FERNANDEZ JESSIEJAMES D	JESSIEJAMES D FERNANDEZ	7931 WESTRA LANE LA PALMA CA 90623	MS14: Pension and Profit Sharing		\$2,899.77	STATE OF CALIFORNIA SAVINGS PLUS	4658f72cfc

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FERNANDEZ JESUS	JESUS FERNANDEZ	2452 PRINCETON AVE STOCKTON CA 95204-2743	AC02: Savings Accounts		\$7,081.74	HSBC BANK USA NA HOLDER 03	944b777bd5
FERNANDEZ JESUS	JESUS FERNANDEZ	303 E ELMWOOD AVE B BURBANK CA 91502-1575	82 : Savings accts/crdt union shrs		\$25,098.36	CALIFORNIA FEDERAL BANK	52ba8c41ff
FERNANDEZ JESUS S	JESUS S FERNANDEZ	1059 IRENE ST STOCKTON CA 95206-1837	56 : Checking accounts, dmnd deposit		\$13,977.05	WELLS FARGO BANK, N.A.	39926d534b
FERNANDEZ JODY J	JODY J FERNANDEZ	924 E MAIN ST BARSTOW CA 92311-2406	AC01: Checking Accounts		\$9,637.63	UNION BANK N.A.	10a95c2f90
FERNANDEZ JOE	JOE FERNANDEZ	558 CAMPBELL AVENUE SAN FRANCISCO CA 94134-	62 : Death benefits		\$2,962.70	PRUDENTIAL INSURANCE COMPANY	23cc0013aa
FERNANDEZ JOEY	JOEY FERNANDEZ	1905 E FLORIDA ST APT 2 LONG BEACH CA 90802-5936	82 : Savings accts/crdt union shrs		\$2,644.21	CAPITAL ONE FINANCIAL CORP	96a5e82342
FERNANDEZ JOHN	JOHN FERNANDEZ	14648 DELANO #6 VAN NUYS CA 91411-2832	08 : Mutual/Money market funds	FEDERATED STOCK & BOND FD	\$2,800.60	FEDERATED STOCK AND BOND FUND,	270a9d0e87
FERNANDEZ JOHN	JOHN FERNANDEZ	270 ELK CREEK PL SAN JOSE CA 95127-1818	MS17: Misc Intangible Property		\$3,414.15	COMERICA BANK	428c304392
FERNANDEZ JOHN W	JOHN W FERNANDEZ	UNKNOWN UNKNOWN CA 99999	IN03: Proceeds Due Beneficiaries		\$61,681.81	BRIGHTHOUSE LIFE INSURANCE COMPANY	73efd2850b
FERNANDEZ JONAS RAY	JONAS RAY FERNANDEZ	987 W CARTER ST RIALTO CA 92376-6827	SC19: Dividend Reinvestment Plan	EXXON MOBIL CORP	\$3,195.58	EXXON MOBIL CORPORATION	656c108a7a
FERNANDEZ JORGE L	JORGE L FERNANDEZ	3608 BELL AVE BELL CA 90201-2203	AC01: Checking Accounts		\$8,676.76	WELLS FARGO BANK NA	60ac64d271
FERNANDEZ JOSE	JOSE FERNANDEZ	29371 OWL CREEK CT MENIFEE CA 92584	TR04: Escrow Accounts		\$3,059.52	LANDAMERICA FINANCIAL GROUP	1c3de6c837
FERNANDEZ JOSE	JOSE FERNANDEZ	520 W ALVIN SANTA MARIA CA 93454-	02 : Units	NEWHALL LAND & FARMING CO	\$3,119.22	NEWHALL LAND & FARMING CO LIMITED PARTNERSHIP %SSB	e54168afa5

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FERNANDEZ JOSE	JOSE FERNANDEZ	2544 NAVARRA DR NO 7 CARLSBAD CA 92009	MS09: Credit Balance- Accts Rec		\$4,474.67	AMERICAN EXPRESS COMPANY	762462d0dc
FERNANDEZ JOSE	JOSE FERNANDEZ	830 SAN CARLO LN LOS BANOS CA 93635-3046	SC20: Credit Balances		\$5,616.21	FIRST CLEARING LLC.	89b0976ced
FERNANDEZ JOSE ANTONIO	JOSE ANTONIO FERNANDEZ	PO BOX 37191 SAN FRANCISCO CA 94137	AC02: Savings Accounts		\$9,740.47	BANK OF AMERICA - CALIFORNIA	5c824bc3c7
FERNANDEZ JOSEFINA	JOSEFINA FERNANDEZ	300 VALLEY ST DALY CITY CA 94014	IN03: Proceeds Due Beneficiaries		\$2,921.12	NEW YORK LIFE INSURANCE AND	f7abbe5dd
FERNANDEZ JOSE G	JOSE G FERNANDEZ	2221 WEST AVE 14 LANCASTER CA 93534-0000	MS16: Misc Outstanding Checks		\$2,535.75	HOMEQ SERVICING	af29366981
FERNANDEZ JOSE J	JOSE J FERNANDEZ	8875 E RIVERSIDE DR ONTARIO CA 91761	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	593bd3c3f5
FERNANDEZ JOSE LUIS	JOSE LUIS FERNANDEZ	CANONIGOS A SAN RAMON EDIF EDIMAR IV PH CARACAS	AC01 - CHECKING ACCOUNTS		\$24,649.03	CITIBANK NA	84c418eaf0
FERNANDEZ JOSE M	JOSE M FERNANDEZ	944 S ANAHEIM BOULEVARD APT C ANAHEIM CA 92805	CK13: Vendor Checks		\$3,975.10	H & R BLOCK BANK	160820e23b
FERNANDEZ JOSE P	JOSE P FERNANDEZ	C/O DS JAYME 100 CALIFORNIA ST SAN FRANCISCO CA 94111-4515	82 : Savings accts/crdt union shrs		\$4,425.57	WELLS FARGO BANK N A	33510eac66
FERNANDEZ JOSEPH A	JOSEPH A FERNANDEZ	4836 W 132ND ST HAWTHORNE CA 90250-5041	SC16: Mutual Funds	JOHN HANCOCK US GLBL LDERS GRWTH CL A	\$3,274.73	US GLOBAL LEADERS GROWTH A	7062bd7fe0
FERNANDEZ JOSEPH G	JOSEPH G FERNANDEZ	1250 FOOTHILL LAW OFFICE HAYWARDS CA 94514-	83 : Time deposits, CD accounts		\$11,920.63	WASHINGTON MUTUAL BANK FA	a20c2a4581
FERNANDEZ JOSEPHINE Z	JOSEPHINE Z FERNANDEZ	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	45208317a0
FERNANDEZ JOSEPH P	JOSEPH P FERNANDEZ	19712 MABLE PL CASTRO VALLEY CA 94546-0000	04 : Dividends		\$4,269.07	AIRCRAFT INCOME PARTNERS LP 07900	e864ad63bb

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FERNANDEZ JUAN A	JUAN A FERNANDEZ	6401 E MADERA ST LONG BEACH CA 90815	MS14: Pension and Profit Sharing		\$3,809.93	U.S. BANK - PARS	4b203e3270
FERNANDEZ JULIAN T	JULIAN T FERNANDEZ	901 N CARPENTER RD STE 32-183 MODESTO CA 95351-1301	AC02: Savings Accounts		\$27,603.06	JPMORGAN CHASE BANK N.A. (703)	7659d88259
FERNANDEZ JULIO	JULIO FERNANDEZ	PO BOX 288 CEDAR GLEN CA 92321-0288	AC01: Checking Accounts		\$2,772.87	BANK OF AMERICA - CALIFORNIA	c51dce930b
FERNANDEZ JUSTINO R	JUSTINO R FERNANDEZ	BOSQUES DE EUCALIPTO 79 MEXICO 0	AC01: Checking Accounts		\$7,554.93	UNION BANK N.A.	dc1d8705ff
FERNANDEZ KENNETH M	KENNETH M FERNANDEZ	34622 VIA CATALINA CAPISTRANO BEACH CA 92624-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,701.00	CALIFORNIA PHYSICIANS SERVICE	15d29792a6
FERNANDEZ KRYSTAL C	KRYSTAL C FERNANDEZ	9858 GENE STREET CYPRESS CA 90630	AC01: Checking Accounts		\$2,613.72	WESTERN FEDERAL CREDIT UNION	b30f610a08
FERNANDEZ LAVAGNINO MARCO A	FERNANDEZ LAVAGNINO MARCO A	AVENIDA FLENA 14-28 ZONA 1 GUATEMALA CA 00000-	08 : Mutual/Money market funds	PHILADELPHIA FUND INC	\$14,385.66	PHILADELPHIA FUND	adf86936ee
FERNANDEZ LEE	LEE FERNANDEZ	70420 MOTTLE CIR RANCHO MIRAGE CA 92270	IN03: Proceeds Due Beneficiaries		\$2,896.10	TRANSAMERICA LIFE INSURANCE COMPANY	3e3efbdf6
FERNANDEZ LEO	LEO FERNANDEZ	940 FRANCISCO ST LOS ANGELES CA	82 : Savings accts/crdt union shrs		\$3,057.05	0349 BANK OF AMERICA	dcb8ef4d36
FERNANDEZ LETICIA	LETICIA FERNANDEZ		CK15: Other Outstanding Official Cks		\$2,792.59	FREMONT BANK	4689a5d5a9
FERNANDEZ LILIA AMALIA	LILIA AMALIA FERNANDEZ	ATE BROWN 1428 QUEQUEN	AC01 - CHECKING ACCOUNTS		\$19,852.16	CITIBANK NA	5595a7acfe
FERNANDEZ LINDA F	LINDA F FERNANDEZ	1916 N FLOWER SANTA ANA CA 92706-	82 : Savings accts/crdt union shrs		\$3,130.60	LAGUNA FEDERAL SAVINGS & LOAN ASSOC #1	1c79ca014c
FERNANDEZ LINDA F	LINDA F FERNANDEZ	200 W. COMMONWEALTH AVE FULLERTON 92632-	82 : Savings accts/crdt union shrs		\$6,040.10	FULLERTON SAVINGS AND LOAN ASSOCIATION	8460cb3e53

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FERNANDEZ LLOYD R	LLOYD R FERNANDEZ	284 W 18TH ST SAN PEDRO CA 90731	IN03: Proceeds Due Beneficiaries		\$8,049.62	PRUDENTIAL INSURANCE COMPANY	3f75cf5f7f
FERNANDEZ LOPEZ ANGEL A	FERNANDEZ LOPEZ ANGEL A	AV SEBASTIAN LERDO DE TEJADA 476 PRIMERA SECC MEXICALI BC 21100	AC01: Checking Accounts		\$18,810.96	BANAMEX USA	77ceb5ccc4
FERNANDEZ LORENZO	LORENZO FERNANDEZ	602 DARNEY WEST COVINA CA 91792-3103	IN01: Indiv Policy Ben or Claim Paym		\$2,722.45	JHUSA JOHN HANCOCK LIFE INS CO USA	2646b3d878
FERNANDEZ LOURDERS L	LOURDERS L FERNANDEZ	C/O DS JAYME 100 CALIFORNIA ST SAN FRANCISCO CA 94111-4515	82 : Savings accts/crdt union shrs		\$4,425.57	WELLS FARGO BANK N A	1be038c4e4
FERNANDEZ LOVELY RENEE M	FERNANDEZ LOVELY RENEE M	39244 MARBELLA TERRAZA FREMONT CA 94538-4630	TR04: Escrow Accounts		\$2,805.20	WELLS FARGO BANK NA	f6bd6df08a
FERNANDEZ LUCIA	LUCIA FERNANDEZ	1241 W 24TH ST SAN PEDRO CA 90731	IN06: Unidentified Remittances		\$7,860.17	LUMBERMENS MUTUAL	38ff27c110
FERNANDEZ LUCIO M	LUCIO M FERNANDEZ	305 HAZEL ST VACAVILLE CA 95688-2923	AC01: Checking Accounts		\$12,316.48	WELLS FARGO BANK NA	4ff35e078b
FERNANDEZ LUIS	LUIS FERNANDEZ	249 ESTUDILLO AVE SAN LEANDRO CA 94577-4704	AC01: Checking Accounts		\$2,918.04	BANK OF THE WEST	717112c7b3
FERNANDEZ LUIS	LUIS FERNANDEZ	249 ESTUDILLO AVE SAN LEANDRO CA 94577-4704	AC01: Checking Accounts		\$2,918.04	BANK OF THE WEST	0d161ed160
FERNANDEZ M	M FERNANDEZ	8225 GARIBALDI AVE SAN GABRIEL CA 91775	MS14: Pension and Profit Sharing		\$7,916.57	UNION BANK N.A. - PARS	408f095695
FERNANDEZ MADERO B ASILICO	FERNANDEZ MADERO B ASILICO	CA	85 : Vendor payments		\$6,098.40	THE WALT DISNEY COMPANY & AFFSCALIFORNIA AMNESTY REPORT	e908d59db2
FERNANDEZ MALA J	MALA J FERNANDEZ	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	aed5d1a84b

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FERNANDEZ MANUEL	MANUEL FERNANDEZ	5040 MARTIN WAY CARMICHAEL CA 95608	IN03: Proceeds Due Beneficiaries		\$9,044.91	VARIABLE ANNUITY LIFE INSURANCE COMPANY	8db54c0677
FERNANDEZ MANUEL	MANUEL FERNANDEZ	5040 MARTIN WAY CARMICHAEL CA 95608-0808	SC01: Dividends		\$4,680.00	MERCK & CO INC	5eaa346049
FERNANDEZ MANUEL J	MANUEL J FERNANDEZ	1750 MARKET ST SANTA CLARA CA 95050-5335	AC01: Checking Accounts		\$2,625.00	7166 BEN FRANKLIN FS&LA	8f8ddc95b3
FERNANDEZ MARIA	MARIA FERNANDEZ	1815 S BURLINGTON AVE APT 9 LOS ANGELES CA 90006	AC01: Checking Accounts		\$4,303.78	BANK OF AMERICA - CALIFORNIA-SOUTH	e74035349b
FERNANDEZ MARIA	MARIA FERNANDEZ	3049 LAS VEGAS BLVD LAS VEGAS NV 89109	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	ee7be86e6a
FERNANDEZ MARIA AMALIA G	FERNANDEZ MARIA AMALIA G	10820 STERLING FOREST AVE LAS VEGAS NV 89135--177	AC01 - CHECKING ACCOUNTS		\$27,775.27	NEVADA STATE BANK	ee6af1a115
FERNANDEZ MARIA DE LOS ANG	FERNANDEZ MARIA DE LOS ANG	C/ SOLANO 31-3C PRADO DE SOMOSAGUAS MADRID 28223 SPAIN 00000-0000	AC02: Savings Accounts		\$2,917.77	PATELCO CREDIT UNION	8786828613
FERNANDEZ MARIA G	MARIA G FERNANDEZ	632 LINCOLN ST CALEXICO CA 92231-2019	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,753.37	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (b8a2b14b9b
FERNANDEZ MARIA JESUS	MARIA JESUS FERNANDEZ	3140 EAST SIDE BLVD LOS ANGELES CA 90063-2822	IN07: Other Amounts Due Under Policy		\$3,195.52	FORETHOUGHT LIFE INSURANCE COMPANY	25774e877d
FERNANDEZ MARIE R	MARIE R FERNANDEZ	453 HILL ST SAN FRANCISCO CA 94114-2918	IN03: Proceeds Due Beneficiaries		\$3,923.78	METROPOLITAN LIFE INSURANCE COMPANY	55f269f83c
FERNANDEZ MARIO	MARIO FERNANDEZ	2016 N SIERRA WAY SAN BERNARDINO CA 92405-0000	MS05: Customer Overpayments		\$2,618.02	SAXON MORTGAGE SERVICES INC.	9abb1d1486
FERNANDEZ,MARISELA AND	FERNANDEZ,MARISELA AND	613 SYCAMORE DR SAN GABRIEL, CA 91775-2849	AU: Auditor - Tax Division		\$3,595.60		3e4d80c664

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FERNANDEZ MARK	MARK FERNANDEZ	35 WEBER PL DANVILLE CA 94526	IN01: Indiv Policy Ben or Claim Paym		\$2,931.36	GOVERNMENT EMPLOYEES INSURANCE COMPANY	5f02e8ea77
FERNANDEZ MARK A	MARK A FERNANDEZ	122 CALISTOGA RD SANTA ROSA CA 95409	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	65c8e739bd
FERNANDEZ MARK ANTHONY	MARK ANTHONY FERNANDEZ	14 CANYON HILLS CT SAN RAMON CA 94582	TR04: Escrow Accounts		\$2,827.23	FIRST AMERICAN TITLE COMPANY	45e7be2229
FERNANDEZ MARTHA	MARTHA FERNANDEZ	57 THORMANN STR BERNE	82 : Savings accts/crdt union shrs		\$5,329.88	BANK OF AMERICA NT & SA	4b548deb80
FERNANDEZ MARTHA	MARTHA FERNANDEZ	2750 IDAHO ST NAPA CA 94558	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	0e9a48ce61
FERNANDEZ MARTHA / AD	FERNANDEZ MARTHA / AD	0	CK01 - CASHIER'S CHECKS		\$14,201.67	BANK OF AMERICA	66625919cb
FERNANDEZMARTINEZ JUAN L	JUAN L FERNANDEZMARTINEZ	535 PIERCE ST APT 3116 ALBANY CA 94706	MS01: Wages, Payroll, Salary		\$2,727.03	STANFORD UNIVERSITY	a6e7e0741d
FERNANDEZ MARY A	MARY A FERNANDEZ	1179 N CALLE ROLPH PALM SPRINGS CA 92262-4938	11 : Securities	WELLS FARGO & CO	\$3,097.90	WELLS FARGO & COMPANY	5fc2339829
FERNANDEZ MARY JANE	MARY JANE FERNANDEZ	987 W CARTER ST RIALTO CA 92376-6827	SC19: Dividend Reinvestment Plan	EXXON MOBIL CORP	\$3,195.58	EXXON MOBIL CORPORATION	63fffacb46
FERNANDEZ MARY M	MARY M FERNANDEZ	22120 DENKER AVE TORRANCE CA 90501	IN03: Proceeds Due Beneficiaries		\$32,077.14	AMERICAN GENERAL LIFE	cfd967f2f7
FERNANDEZ MIGUEL	MIGUEL FERNANDEZ	1867 W PHILLIPS DR POMONA CA 91766	TR04: Escrow Accounts		\$2,612.52	BANK OF AMERICA - NORTH CAROLINA	90b29b7737
FERNANDEZ MIGUEL A	MIGUEL A FERNANDEZ	7240 LANKERSHIM BLDG APT 811 N HOLLYWOOD CA 91605	IN02: Group Policy Benefits or Claim		\$5,811.60	PRUDENTIAL INSURANCE COMPANY	02213f2755

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FERNANDEZ MIGUEL M	MIGUEL M FERNANDEZ	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	2d6f222b2a
FERNANDEZ MONING A	MONING A FERNANDEZ	1507 ABRI CARSON 90745-	82 : Savings accts/crdt union shrs		\$4,976.71	FIRST INTERSTATE BANK OF CALIFORNIA	ecbd2cf7f1
FERNANDEZ MUNOZ HERIBERTO	MUNOZ HERIBERTO FERNANDEZ	2707 PHELPS CT STOCKTON CA 95206	MS06: Unidentified Remittances		\$3,000.00	DOLEX DOLLAR EXPRESS INC.	5a770d070b
FERNANDEZ NELLY	NELLY FERNANDEZ	3328 OAKHURST AVE LOS ANGELES CA 90034-2841	SC20: Credit Balances		\$9,429.22	RBC CAPITAL MARKETS LLC	b28e7ee098
FERNANDEZ NORBERTO	NORBERTO FERNANDEZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,025.00	BANK OF AMERICA - CALIFORNIA	ae6bfd9c22
FERNANDEZ NORBERTO	NORBERTO FERNANDEZ	ASUNCION 3888 BUENOS AIRES	56 : Checking accounts, dmnd depsit		\$2,836.82	BANK OF AMERICA	c0e8f13580
FERNANDEZ NORMA	NORMA FERNANDEZ	C/O KAVANAGH C SUNDVOLD OFF 17 FOUNTAIN VALLEY CA 92708-	76 : Other		\$2,999.99	WASHINGTON STATE OF	6bb1398820
FERNANDEZ OBDULIA H ADM	FERNANDEZ OBDULIA H ADM	P.O. BOX 442 CHULA VISTA CA 91912-0442	AC01: Checking Accounts		\$10,865.22	FIRST BANK	52c71e024b
FERNANDEZ OFELIA	OFELIA FERNANDEZ	501 S GREEN VALLEY ROA SPACE 40 WATSONVILLE CA 95076	MS06: Unidentified Remittances		\$3,142.10	HCA HEALTHCARE INC FKA HCA HOLDINGS	e8f99c028a
FERNANDEZ ORTENSIA	ORTENSIA FERNANDEZ	160 E 14TH ST 1 OAKLAND CA 94606-	56 : Checking accounts, dmnd depsit		\$5,979.81	BANK OF AMERICA - CALIFORNIA-N	4cc2adf3c3
FERNANDEZ OSCAR	OSCAR FERNANDEZ	AV DESIERTO DE LEONES 405 MEXICO D F 0	AC03: Mature CD or Save Cert		\$87,240.82	BANK OF AMERICA - CALIFORNIA	e9ce2e0680
FERNANDEZ PANTALEON	PANTALEON FERNANDEZ	800 S BROOKHURST ST STE 1B1 ANAHEIM CA 92804	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	29d320a9ba

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FERNANDEZ PATRICIA	PATRICIA FERNANDEZ	5470 WILBUR AVE TARZANA CA 91356	IN05: Premium Refund		\$2,954.55	ADP BENEFIT SERVICES KY INC.	22121f60d4
FERNANDEZ PATRICIA B	PATRICIA B FERNANDEZ	2037 DEL MONTE ST LIVERMORE CA 94550	IN03: Proceeds Due Beneficiaries		\$3,662.39	PRUDENTIAL INSURANCE COMPANY	5ed593ad69
FERNANDEZ PEDRO	PEDRO FERNANDEZ	-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	HUMANA HOSPITAL - SUNRISE LAS VEGAS	94db50c974
FERNANDEZ PEDRO B	PEDRO B FERNANDEZ	ASUNCION 3888 BUENOS AIRES	56 : Checking accounts, dmnd depsit		\$2,836.82	BANK OF AMERICA	3fa537e63c
FERNANDEZ PEDRO M	PEDRO M FERNANDEZ	CANGALLO 525 BUENOS AIRES AR	82 : Savings acct/crtd union shrs		\$2,816.78	BANK OF AMERICA NT & SA #661	d41a77b758
FERNANDEZ PEDRO P	PEDRO P FERNANDEZ	2403 ADRIATIC AVE LONG BEACH CA 90810	AC01: Checking Accounts		\$10,102.19	BANK OF AMERICA - CALIFORNIA-SOUTH	b2f8ebf49f
FERNANDEZ PETER H	PETER H FERNANDEZ	124 BALTUSROL PL SAN RAMON CA 94583-3805	SC16: Mutual Funds	T ROWE PRICE BALANCED FUND	\$9,428.18	BALANCED	8ac4e7b3c3
FERNANDEZ RAFAEL	RAFAEL FERNANDEZ	300 VALLEY ST DALY CITY CA 94014	IN03: Proceeds Due Beneficiaries		\$2,921.10	NEW YORK LIFE INSURANCE AND	c4439c846e
FERNANDEZ RAFAEL R	RAFAEL R FERNANDEZ	3749 W 172ND ST TORRANCE CA 90504-2307	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$2,686.26	PRINCIPAL FINANCIAL GROUP INC	b566e84359
FERNANDEZ RALPH	RALPH FERNANDEZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	b57fcbdc3b
FERNANDEZ RAUL	RAUL FERNANDEZ	4254 MAYO STREET SAN DIEGO CA 92110	TR04: Escrow Accounts		\$22,422.00	HSBC FINANCE CORPORATION	769bd02325
FERNANDEZ RAUL	RAUL FERNANDEZ	6719 WILL ROGERS DR FAIR OAKS CA 95628 FAIR OAKS CA 95628	IN01: Indiv Policy Ben or Claim Paym		\$3,048.45	MID CENTURY INSURANCE COMPANY	e217f3529d
FERNANDEZ RAUL R	RAUL R FERNANDEZ	331 SPRUCE ST OXNARD CA 93033-5220	AC01: Checking Accounts		\$7,380.00	BANK OF AMERICA - PRE-PAID CARD	50810a949c

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FERNANDEZ RAYMOND A	RAYMOND A FERNANDEZ	11115 SLATER AVE FOUNTAIN VLY CA 92708-4921	AC01: Checking Accounts		\$10,800.00	BANK OF AMERICA - PRE-PAID CARD	14bc4ac8be
FERNANDEZ RAYMUNDO T	RAYMUNDO T FERNANDEZ	9386 ILEX AVE SUN VALLEY CA 91352	IR02: IRA - Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$3,322.84	PRIMERICA SHAREHOLDER SERVICES	9ad555d595
FERNANDEZ RIC	RIC FERNANDEZ	6301 ELGIN ST LOS ANGELES CA 90042	IN03: Proceeds Due Beneficiaries		\$5,317.84	AMERICAN GENERAL LIFE	08e2cf060e
FERNANDEZ RICARDO	RICARDO FERNANDEZ	14953 LANARK ST LOS ANGELES CA 91402	TR04: Escrow Accounts		\$2,957.92	WELLS FARGO HOME MORTGAGE	ce4ba9f667
FERNANDEZ RICHARD	RICHARD FERNANDEZ	23016 LAKE FOREST DR LAGUNA HILLS CA 92653-1324	SC01: Dividends		\$2,691.74	CORNERSTONE TOTAL RETURN FUND INC	0d319bfd89
FERNANDEZ ROBERT	ROBERT FERNANDEZ	300 VALLEY ST DALY CITY CA 94014	IN03: Proceeds Due Beneficiaries		\$2,921.10	NEW YORK LIFE INSURANCE AND	977150dad3
FERNANDEZ ROBERT	ROBERT FERNANDEZ	300 VALLEY ST DALY CITY CA 94014	IN03: Proceeds Due Beneficiaries		\$2,921.12	NEW YORK LIFE INSURANCE AND	81574a9f5e
FERNANDEZ ROBERT	ROBERT FERNANDEZ	32 17TH ST APT 203 SAN DIEGO CA 92101-7641	AC02: Savings Accounts		\$10,840.18	BANK OF AMERICA - CALIFORNIA	613e510690
FERNANDEZ ROBERTO	ROBERTO FERNANDEZ	419 E CIVIC CENTER DR SANTA ANA CA 92701-	56 : Checking accounts, dmnd deplit		\$4,762.74	BANK OF AMERICA - CALIFORNIA-SOUTH	29eac70105
FERNANDEZ ROBERTO	ROBERTO FERNANDEZ	CA 94579	IN01: Indiv Policy Ben or Claim Paym		\$47,197.24	STILLWATER INSURANCE SERVICES INC.	4d8b119ac8
FERNANDEZ ROLAND	ROLAND FERNANDEZ	901 W COUNTRY VIEW LA HARBRA CA 90631	MS01: Wages, Payroll, Salary		\$2,987.09	UNION BANK N.A.	46c0264b4c
FERNANDEZ ROMUALDA C	ROMUALDA C FERNANDEZ	570 18TH AVE SAN FRANCISCO CA 94121-3111	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,112.15	BANK OF AMERICA CORPORATION	1729a71685
FERNANDEZ RONALDO	RONALDO FERNANDEZ	616 DECOY LANE SUISUN CA 94585-2141	SC08: Shares of Stocks (Rtrnd by PO)	CACI INTL INCA	\$14,163.10	UBS FINANCIAL SERVICES INC	9f66ddaef0

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FERNANDEZ ROSALI	ROSALI FERNANDEZ		74 : Matured/terminated policies		\$4,000.00	PACIFIC MUTUAL LIFE INSURANCE COMPANY	d866639a4e
FERNANDEZ ROSA M	ROSA M FERNANDEZ	PO BOX 712856 SAN DIEGO CA 92171-	56 : Checking accounts, dmnd depsit		\$22,187.97	BANK OF AMERICA - CALIFORNIA-S	4ec0d1813f
FERNANDEZ ROSA S	ROSA S FERNANDEZ	1112 1ST ST STE 202 CORONADO CA 92118--	56 : Checking accounts, dmnd depsit		\$3,984.91	BANK OF AMERICA NT&SA BRANCH:0168-CORONADO BRANCH	9994d9231d
FERNANDEZ ROSIE	ROSIE FERNANDEZ	9058 HILLSIDE RD ALTA LOMA CA 91737-2020	11 : Securities	METLIFE INC	\$2,803.63	METLIFE INC COMMON (CA)	eb3e9087bd
FERNANDEZ ROSLYN D	ROSLYN D FERNANDEZ	0	CK01: Cashier's Checks		\$12,130.44	WELLS FARGO BANK NA	3b5ab1d002
FERNANDEZ ROXANE L	ROXANE L FERNANDEZ	PO BOX 800151 SANTA CLARITA CA 91380-	11 : Securities	Multiple	\$2,830.98	TRANSAMERICA CORP.	550b96acfa
FERNANDEZ RUBEN D	RUBEN D FERNANDEZ	2371 1-2 YOSEMITE DR LOS ANGELES CA 90041--	82 : Savings acct/crtd union shrs		\$4,070.33	BANK OF AMERICA N.A. BRANCH:0328-EAGLE ROCK BRANCH	f839395eac
FERNANDEZ RUTH M	RUTH M FERNANDEZ	2004 GORDON AVE MODESTO CA 95350-3481	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,819.29	PRUDENTIAL FINANCIAL INC	7dd746a2a1
FERNANDEZ SALAMANCA CLAUDIA RECIO	FERNANDEZ SALAMANCA CLAUDIA RECIO	GRDN OF JOSEPH CAMACHO 81 159 PALM MEADOWS DR INDIO CA 92201	IN01: Indiv Policy Ben or Claim Paym		\$2,535.75	METROPOLITAN LIFE INSURANCE COMPANY	56c017d0e0
FERNANDEZ SILVIO V	SILVIO V FERNANDEZ	1020 SHOTWELL SAN FRANCISCO CA 94110-4016	AC01: Checking Accounts		\$4,467.68	CITIBANK NA	ccbfdbbcd6
FERNANDEZ SONIA M	SONIA M FERNANDEZ	10319 HICKORY ST LOS ANGELES CA 90002	IN03: Proceeds Due Beneficiaries		\$6,136.42	TRANSAMERICA LIFE INSURANCE COMPANY	dc12900610
FERNANDEZ SONYA D	SONYA D FERNANDEZ	3452 INGRAHAM ST # 134 SAN DIEGO CA 92109	SC16: Mutual Funds	FIDELITY DESTINY PLANS II CL O	\$6,375.65	FIDELITY DESTINY PLANS II - O	c3bc554d40

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FERNANDEZ STEPHANIE	STEPHANIE FERNANDEZ	SABANA DEL PALMAR BAYAMON	56 : Checking accounts, dmnd depsit		\$6,614.32	CITIBANK FSB (FL)	b3c3623444
FERNANDEZ STEVEN	STEVEN FERNANDEZ	4375 ETHEL AVENUE #4 STUDIO CITY CA 91604-	81 : Salaries/wages		\$5,000.39	SCIE, LLC	a8a73a9957
FERNANDEZ TERESITA C	TERESITA C FERNANDEZ	BLK 9 MARSILING DR SINGAPORE 73009	11 : Securities	WESTERN DIGITAL CORP	\$3,247.25	CHARLES SCHWAB & CO., INC.	cd1614f047
FERNANDEZ THELMA	THELMA FERNANDEZ	HC EAST ATTN USO SEOUL APO SAN FRANCIS CA 92604-	11 : Securities	DISNEY WALT COMPANY	\$13,385.65	WALT DISNEY COMPANY SHAREHOLDER SERVICES THE	76c898260a
FERNANDEZ THERESA	THERESA FERNANDEZ	57 MOSS STREET SAN FRANCISCO CA 94103	MS11: Refunds Due		\$3,714.24	CALIFORNIA CULINARY ACADEMY I	c31683d720
FERNANDEZ TONITA	TONITA FERNANDEZ	2522 LINCOLN AVE ALTADENA CA 91001-5202	IN01: Indiv Policy Ben or Claim Paym		\$3,481.63	ALLSTATE INSURANCE COMPANY	e200618266
FERNANDEZ VICTOR	VICTOR FERNANDEZ	15345 PINTURA DR HACIENDA HEIGHTS CA 91745	IN03: Proceeds Due Beneficiaries		\$3,014.28	AMERICAN GENERAL LIFE INSURANCE COMPANY	676a4c6e1f
FERNANDEZ VICTORIA	VICTORIA FERNANDEZ	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$2,521.23	ESURANCE INSURANCE SVCS INC	9cd2d41655
FERNANDEZ VICTOR M	VICTOR M FERNANDEZ	1770 TERLIN AVENUE SAN JOSE CA 95122-0000	82 : Savings accts/crdt union shrs		\$3,328.48	GOLDEN BAY FEDERAL CREDIT UNION	b7176faf67
FERNANDEZ VIDA E	VIDA E FERNANDEZ	15614 WINCHESTER WAY RIVERSIDE CA 92508-8990	11 : Securities	METLIFE INC	\$2,763.93	METLIFE INC COMMON (CA)	2ca1e4cad3
FERNANDEZ VIOLET	VIOLET FERNANDEZ	0	CK01: Cashier's Checks		\$4,265.00	WELLS FARGO BANK NA	c8186589ea
FERNANDEZ WYONA E	WYONA E FERNANDEZ	36735 PORT FOGWOOD PL NEWARK CA 94560-3243	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,296.86	METLIFE INC	ca04c2570d

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FERNAND JEANNE	JEANNE FERNAND	2262 WINTERHAVEN RD FALLBROOK CA 92028-9510	SC16: Mutual Funds	DEUTSCHE SCIENCE & TECHNOLOGY A	\$30,330.47	MORGAN STANLEY & CO. LLC	055b437cdf
FERNAND KATHY	KATHY FERNAND	0	SC16: Mutual Funds	DEUTSCHE SCIENCE & TECHNOLOGY A	\$30,330.47	MORGAN STANLEY & CO. LLC	05bf81624f
FERNANDO CASTILLO ESTATE	CASTILLO FERNANDO ESTATE	4312 E ROSECRANS AVE COMPTON CA 90221	IN03: Proceeds Due Beneficiaries		\$73,394.58	AMERICAN GENERAL LIFE INSURANCE COMPANY	aa9f93b397
FERNANDO CRIS S	CRIS S FERNANDO	1964 MARCROSS DR SAN JOSE CA 95131-0000	56 : Checking accounts, dmnd depsit		\$3,417.51	BANK OF THE WEST	4dc8b59088
FERNANDO DORADO	DORADO FERNANDO	0	CK01: Cashier's Checks		\$3,400.00	SCHOOLSFIRST FCU	5af8714f4e
FERNANDO ENDREQUITA M	ENDREQUITA M FERNANDO	2334 THOMAS WAY DELANO CA 93215-	56 : Checking accounts, dmnd depsit		\$5,562.05	UNION BANK OF CALIFORNIA, N.A.	580616d804
FERNANDO FASHION	FERNANDO FASHION	1600 W SLAUSON AVE O 15 LOS ANGELES CA 90047	MS09: Credit Balance- Accts Rec		\$2,555.96	CIT GROUP INC.	68896d22f8
FERNANDO FERNANDO	FERNANDO FERNANDO	1434 LAUREL AVE POMONA CA 91768	CK01: Cashier's Checks		\$5,804.78	ONEWEST BANK FSB	b23f710d6c
FERNANDO GAIL S	GAIL S FERNANDO	65 WILBURN AVE 65 WILBURN AVE ATHERTON CA 94027-0000	AC01: Checking Accounts		\$2,711.74	FIRST REPUBLIC BANK	c83ffcc7ea
FERNANDO GONZALEZ	GONZALEZ FERNANDO	2651 W VIA SAN CARLOS SAN BERNARDINO CA 92410	CT05: Other Court Deposits		\$4,332.37	MCLEOD V BOA	9a24ccb564
FERNANDO HERNANDEZ AND ALAN TAJER ATTORN	FERNANDO HERNANDEZ AND ALAN TAJER ATTORN	PO BOX 492385 LOS ANGELES CA 90049	IN01: Indiv Policy Ben or Claim Paym		\$2,600.00	TRINITY UNIVERSAL INSURANCE CO	bef3c58f9e
FERNANDO KATIGBAK	KATIGBAK FERNANDO	MAKATI METRO 1200 MANILA 00000-	82 : Savings accts/crdt union shrs		\$2,925.28	BANK OF AMERICA - CALIFORNIA-N	2d2b6cb16c
FERNANDO KURU I	KURU I FERNANDO	15977 TAO ROAD APPLE VALLEY CA 92307	AC01: Checking Accounts		\$5,392.87	CCA CITIBANK NA	d0b359593b

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FERNANDO MARQUEZ DE LA PLATA #	FERNANDO MARQUEZ DE LA PLATA #	COMUNA PROV SANTIAGO DE CHILE SOUTH AMERICA 0	56 : Checking accounts, dmnd depsit		\$3,311.37	BANK OF AMERICA NT&SA BRANCH:0600-LOS ANGELES MAIN OFFICE	fc17dedca0
FERNANDO NAPOLEON M	NAPOLEON M FERNANDO	2334 THOMAS WAY DELANO CA 93215-	56 : Checking accounts, dmnd depsit		\$5,562.05	UNION BANK OF CALIFORNIA, N.A.	5661d028e3
FERNANDOPULLE DINESH	DINESH FERNANDOPULLE	5660 ALGONQUIN WAY SAN JOSE CA 95138-2246	AC02: Savings Accounts		\$4,671.64	WELLS FARGO BANK NA	c9506f8c6c
FERNANDO RIENZIE TYRREL	RIENZIE TYRREL FERNANDO	18 158 DABARE MAWATHA COLOMBO 05 0	AC02: Savings Accounts		\$3,052.19	BANK OF AMERICA - CALIFORNIA	5f6535a3b4
FERNANDO ROSALES	ROSALES FERNANDO	1616 N WILMINGTON AVE E COMPTON CA 90222	IN01: Indiv Policy Ben or Claim Paym		\$3,500.00	BRISTOL WEST HOLDINGS INC	df1abefdb1
FERNANDO ROSARIO S	ROSARIO S FERNANDO	600 MARINE BLVD MOSS BEACH CA 94038	AC01: Checking Accounts		\$2,620.84	BANK OF AMERICA - CALIFORNIA	c042abc62a
FERNANDO RUSSELL MALLARI	RUSSELL MALLARI FERNANDO	5120 RODEO CT ANTIOCH CA 94531	CK15: Other Outstanding Official Cks		\$3,149.47	BANK OF AMERICA - NORTH CAROLINA	ce3a8a7720
FERNANDO VARGAS	VARGAS FERNANDO	1625 BENNINGTON CT SALINAS CA 93906	IN02: Group Policy Benefits or Claim		\$15,227.40	PACIFIC SPECIALTY INS COMPANY	09ac30001d
FERNANDO V VINUELA	VINUELA V FERNANDO	1984 STRADELLA RD LOS ANGELES, CA 90077-2321	TT: TTC - Payment Exceptions		\$4,471.17		97a7912493
FERNAN ELENA C	ELENA C FERNAN	1 SPARTA IRIVINE CA 92614	IN01: Indiv Policy Ben or Claim Paym		\$5,500.00	WAWANESA GENERAL INSURANCE	85f784a12e
FERNAN ELIZABETH F	ELIZABETH F FERNAN	7271 KATELLA AVE STANTON CA 90680-2844	IN03: Proceeds Due Beneficiaries		\$3,030.88	JHUSA	630b6cd468
FERNAN ELIZABETH F	ELIZABETH F FERNAN	7271 KATELLA AVE APT 12 STANTON CA 90680-2897	IN01: Indiv Policy Ben or Claim Paym		\$3,360.64	JHUSA	de696f07b0
FERNANEZ EMILO A	EMILO A FERNANEZ		76 : Other		\$2,983.98	MATTEL INC	c9d6324466
FERNAN LAWRENCE	LAWRENCE FERNAN	BENEFICIARY OF 7271 KATELLA AVE STANTON CA 90680-2844	IN03: Proceeds Due Beneficiaries		\$3,030.88	JHUSA	228704d905

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FERNAN LAWRENCE M	LAWRENCE M FERNAN	7271 KATELLA AVE APT 12 STANTON CA 90680-2897	IN01: Indiv Policy Ben or Claim Paym		\$3,360.64	JHUSA	2a11ee46c5
FERNANO ANDRE	ANDRE FERNANO	UNKNOWN	82 : Savings accts/crdt union shrs		\$3,393.59	FARMERS AND MERCHANTS BANK OF LONG BEACH	3322ba703b
FERNAU ROBERT F	ROBERT F FERNAU	1075 OLIVE DR PO BOX 72324 DAVIS CA 95616	MS14: Pension and Profit Sharing		\$4,869.92	WHATCOM EDUCATIONAL CREDIT UNION	ede041c2c3
FERN CLAUDE A	CLAUDE A FERN	8712 N MAGNOLIA AVE LOT 205 SANTEE CA 92071	IN03: Proceeds Due Beneficiaries		\$3,299.65	METROPOLITAN LIFE INSURANCE COMPANY	6f408cbcb2
FERN CLAUDE A	CLAUDE A FERN	SANTEE CA 92071	IN03: Proceeds Due Beneficiaries		\$3,299.65	METROPOLITAN LIFE INSURANCE COMPANY	7ed2ccea12
FERND ESPERANZA	ESPERANZA FERND	3034 DICKENS CT FREMONT CA 94536	TR04: Escrow Accounts		\$3,000.00	WELLS FARGO HOME MORTGAGE	d50041840b
FERNDINO JOHN	JOHN FERNDINO	422 CORTE ROJO UPLAND CA 91786-5167	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,265.57	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (c75c8a9745
FERNELIUS MARJORIE	MARJORIE FERNELIUS	1227 WESCOVE PL WEST COVINA CA 91790-	11 : Securities	WASHINGTON MUTUAL INC	\$3,272.94	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	8377d5c5d7
FERNELIUS RAY	RAY FERNELIUS	1227 WESCOVE PL WEST COVINA CA 91790-	11 : Securities	WASHINGTON MUTUAL INC	\$3,272.94	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	9cea0b9a2d
FERNER DORA J	DORA J FERNER	1482 SUTTER ST SAN FRANCISCO CA	82 : Savings accts/crdt union shrs		\$3,424.37	#0281 BANK OF AMERICA	87dfab66b8
FERNETT JAMES A	JAMES A FERNETT	177 SUMMERTIME LN SUISUN CITY CA 94585	CK15: Other Outstanding Official Cks		\$3,482.21	LOANCARELLC	37cd0c983a

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FERN H HORNER TRUSTUNDE	FERN H HORNER TRUSTUNDE	16-Jan-87 SAN DIEGO CA 92106-3455	68 : Insurance claim checks		\$5,449.43	STATE FARM GENERAL INSURANCE COMPANY	ee700aa1fc
FERN H HORNER TRUST UNDER	FERN H HORNER TRUST UNDER	0	IN01: Indiv Policy Ben or Claim Paym		\$9,804.28	STATE FARM GENERAL INSURANCE COMPANY	c0b4adf915
FERNHOLTZ VIVIAN M	VIVIAN M FERNHOLTZ	15471 VICTORY BLVD VAN NUYS CA 91406-6241	SC19: Dividend Reinvestment Plan	CONSOL EDISON INC	\$23,759.61	CONSOLIDATED EDISON INC	108cd1ed2c
FERNHOUT WENZEL	WENZEL FERNHOUT	P.DEL SOL L6-A MARINA VALLARTA PTO VALLARTA JAL CP 48354	AC02: Savings Accounts		\$3,869.87	PACIFIC WESTERN BANK	312730e33c
FERN J MYERS	MYERS J FERN	16011 LOS ALIMOS ST GRANADA HILLS CA 91344-5369	56 : Checking accounts, dmnd depsit		\$5,262.17	WASHINGTON MUTUAL BANK (68-0172274)	6ad4fcfb5e
FERN JOSEPH F III	JOSEPH F FERN III	13969 MARQUESAS WAY 319B MARINA DL REY CA 90292-6040	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,169.83	METLIFE INC	aa14fcd6f0
FERN LEONA	LEONA FERN	2709 E 8TH ST LONG BEACH CA 90804-0000	AC02: Savings Accounts		\$5,015.49	BANK OF AMERICA - CALIFORNIA	3521aae1fe
FERNS BEAUTY SALON	BEAUTY SALON FERNS	16011 LOS ALIMOS ST GRANADA HILLS CA 91344-5369	56 : Checking accounts, dmnd depsit		\$5,262.17	WASHINGTON MUTUAL BANK (68-0172274)	a9a3a0f541
FERNS MARGUERITE	MARGUERITE FERNS	3614 3RD AVE SAN DIEGO CA 92103-	11 : Securities	CENDANT CORP	\$4,193.22	CENDANT CORPORATION	83aabb1ff8
FERNSTROM GARY B	GARY B FERNSTROM	890 PROFESSIONAL DR NAPA CA 94558-3081	SC01: Dividends		\$4,140.60	PACIFIC GAS & ELECTRIC CO	3148aa74bd
FERNSTROM GARY B	GARY B FERNSTROM	890 PROFESSIONAL DR NAPA CA 94558-3081	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$3,615.15	PACIFIC GAS & ELECTRIC CO	e4f0b492ff
FERNSTROM VERA E	VERA E FERNSTROM	890 PROFESSIONAL DR NAPA CA 94558-3081	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$3,615.15	PACIFIC GAS & ELECTRIC CO	08cc5dd0aa

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FERNSTROM VERA E	VERA E FERNSTROM	890 PROFESSIONAL DR NAPA CA 94558-3081	SC01: Dividends		\$4,140.60	PACIFIC GAS & ELECTRIC CO	932f1a35e6
FEROLITO BETTY JOAN	BETTY JOAN FEROLITO		AC02: Savings Accounts		\$2,538.28	WASHINGTON MUTUAL BANK (68-0172274)	10672da9ec
FERO LLOYD C	LLOYD C FERRO	13036 ENTREKEN AVE SAN DIEGO CA 92129-2209	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$13,017.62	SEMPRA ENERGY INC COMMON	cc6c3f3b52
FERO MICHAEL	MICHAEL FERRO	PO BOX 1002 MORONGO VALLEY CA 92256	SC12: Underlying Shares/Outstand Cer	ALPHATEC HLDGS INC	\$11,497.45	ALPHATEC HOLDINGS INC	49d0ef684f
FERO MICHAEL	MICHAEL FERRO	PO BOX 1002 MORONGO VALLEY CA 92256	SC12: Underlying Shares/Outstand Cer	ALPHATEC HLDGS INC	\$11,470.83	ALPHATEC HOLDINGS INC	f0760107b2
FERON FAMILY TRUST	FERON FAMILY TRUST	14616 WEDDINGTON ST SHERMAN OAKS CA 91411	IN03: Proceeds Due Beneficiaries		\$35,661.41	AMERICAN GENERAL LIFE INSURANCE COMPANY	df9b6a5c5b
FERON FAMILY TRUST	FERON FAMILY TRUST	14616 WEDDINGTON ST SHERMAN OAKS CA 91411	IN03: Proceeds Due Beneficiaries		\$13,182.35	TRANSAMERICA LIFE INSURANCE COMPANY	da08537d20
FERON FAMILY TRUST DATED 01 19 THE	FERON FAMILY TRUST DATED 01 19 THE	14616 WEDDINGTON ST 309 SHERMAN OAKS CA 91411-4040	IN03: Proceeds Due Beneficiaries		\$25,716.21	LINCOLN LIFE ANNUITY	e73e89c748
FERON FAMILY TRUST DTD 1 19 89 PHILIP	FERON FAMILY TRUST DTD 1 19 89 PHILIP	C/O SONIA FERON TTEES 14616 WEDDINGTON ST SHERMAN OAKS CA 91411	IN03: Proceeds Due Beneficiaries		\$14,909.72	NEW YORK LIFE INSURANCE CO.	7f343c239c
FERON FAM TRUST	FERON FAM TRUST	14616 WEDDINGTON ST VAN NUYS CA 91411	IN03: Proceeds Due Beneficiaries		\$34,040.69	UNITED STATES LIFE INSURANCE	eac85cdc04
FERON FMLY TRST DTD 1 19 1989	FERON FMLY TRST DTD 1 19 1989	14616 WEDDINGTON ST VAN NUYS CA 91411	IN03: Proceeds Due Beneficiaries		\$35,857.91	UNITED STATES LIFE INSURANCE	8b0b4167ab
FERON PHILIP	PHILIP FERON	14616 WEDDINGTON ST SHERMAN OAKS CA 91411	IN03: Proceeds Due Beneficiaries		\$13,182.35	TRANSAMERICA LIFE INSURANCE COMPANY	9c85adbd8a
FERON PHILIP	PHILIP FERON	14616 WEDDINGTON ST SHERMAN OAKS CA 91411	IN03: Proceeds Due Beneficiaries		\$14,909.72	NEW YORK LIFE INSURANCE CO.	afabeb3776

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FERON PHILIP	PHILIP FERON	14616 WEDDINGTON ST SHERMAN OAKS CA 91411	IN03: Proceeds Due Beneficiaries		\$35,661.41	AMERICAN GENERAL LIFE INSURANCE COMPANY	8601bfe08b
FERON PHILIP	PHILIP FERON	14616 WEDDINGTON VAN NUYS CA 91411	IN03: Proceeds Due Beneficiaries		\$25,716.21	LINCOLN LIFE ANNUITY	d9a167608d
FERON PHILIP	PHILIP FERON	14616 WEDDINGTON ST VAN NUYS CA 91411	IN03: Proceeds Due Beneficiaries		\$35,857.91	UNITED STATES LIFE INSURANCE	05b2c665b3
FERON PHILIP	PHILIP FERON	14616 WEDDINGTON ST VAN NUYS CA 91411	IN03: Proceeds Due Beneficiaries		\$34,040.69	UNITED STATES LIFE INSURANCE	d13230a218
FEROOZESH ALI AKBAR	ALI AKBAR FEROOZESH	13800 PARKCENTER LN APT 610 TUSTIN CA 92782-8523	AC01: Checking Accounts		\$14,788.63	JPMORGAN CHASE BANK N.A. (703)	ae0b6fef5e
FERO ROY F	ROY F FERRO	5012 VALLECITO AVE WESTMINSTER CA 92683-2761	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,456.68	PRUDENTIAL FINANCIAL INC	fdcb08ad17
FEROZEPURWALA ALI	ALI FERROZEPURWALA	46836 WINEMA COMMON FREMONT CA 94539-	76 : Other		\$3,009.57	NEW YORK STATE OF	ede44ef5a2
FERRABY RAYMOND A	RAYMOND A FERRABY	11249 WESTONHILL DR SAN DIEGO CA 92126-1447	AC02: Savings Accounts		\$4,366.83	FDIC-10015-WAMU	40c9483b19
FERRACIOLI GENE	GENE FERRACIOLI	P O BX 9176 SAN DIEGO CA 92109-	82 : Savings accts/crdt union shrs		\$4,225.31	IMPERIAL SAVINGS AND LOAN ASSOCIATION	10ae52ff57
FERRAIOLI WILLIAM J	WILLIAM J FERRAIOLI	772 S EARLHAM ST ORANGE CA 92869	IN01: Indiv Policy Ben or Claim Paym		\$2,915.65	HIGHMARK INC	e528fe2e74
FERRAIUOLO JOSEPH J	JOSEPH J FERRAIUOLO	760 MENDOCINO DR UKLAH CA 95482	IN04: Proceeds from Matured Policies		\$23,392.47	AMERICAN GENERAL LIFE	0616075867
FERRA JORGE VEGA	JORGE VEGA FERRA	330 WEST AVE 26 APT 213 LOS ANGELES CA 90031	AC02: Savings Accounts		\$5,018.97	EAST WEST BANK	da1bbaff04
FERRAL KRYZTAL CUST	KRYZTAL FERRAL	PO BOX 1453 MONROVIA CA 91017-1453	AC02: Savings Accounts		\$4,346.92	WELLS FARGO BANK NA	c7945ada00
FERRALL WILLIAM L	WILLIAM L FERRALL	C O WENDY HALLAND 23681 V MISSION VIEJO CA 92691-0000	CK06: Warrants		\$2,889.60	NC DEPT OF REVENUE	40940d1519
FERRAND DEAK	DEAK FERRAND	8230 BEVERLY BLVD STE 26 LOS ANGELES CA 90048-4528	MS05: Customer Overpayments		\$3,832.16	DISCOVER BANK	faa1b56d69

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FERRAND LEROY AND EVELYN	FERRAND LEROY AND EVELYN	3640 MADRID ST LAS VEGAS NV 89121-	CT03 - MISSING HEIRS' FUNDS		\$39,130.38	GAYLE A KERN LTD	f61760b9fb
FERRANDO DIVERSIFIED PROPERTIES LLC	FERRANDO DIVERSIFIED PROPERTIES LLC	247 ATHERTON AVE ATHERTON CA 94027-0000	AC01: Checking Accounts		\$2,711.74	FIRST REPUBLIC BANK	c2dd6f9e05
FERRANDO DIVERSIFIED PROP LLC	FERRANDO DIVERSIFIED PROP LLC	65 WILLBURN AVENUE ATHERTON CA 94027	CK01: Cashier's Checks		\$10,759.93	FIRST REPUBLIC BANK	7abe67c32f
FERRAN PAUL J	PAUL J FERRAN	1020 PALM AVE SOUTH PASADENA CA 91030-3030	11 : Securities	METLIFE INC	\$5,251.42	METLIFE INC COMMON (CA)	10877f9006
FERRAN PAUL J	PAUL J FERRAN	1020 PALM S PASADENA CA 91030-	68 : Insurance claim checks		\$5,297.81	METROPOLITAN LIFE INSURANCE COMPANY	fee0535627
FERRAN PAUL J	PAUL J FERRAN	1020 PALM AVE S PASADENA CA 91030-3031	IN01: Indiv Policy Ben or Claim Paym		\$6,231.26	METROPOLITAN LIFE INSURANCE COMPANY	fd9deb2f26
FERRANTE AGOSTINO	AGOSTINO FERRANTE	1869 EAST VALLEY RD SANTA BARBARA CA 93108-	04 : Dividends		\$2,950.99	IC INDUSTRIES SER 1 \$3.50 CONV 2ND PFD/A	40b7f2f3e4
FERRANTE AGOSTINO	AGOSTINO FERRANTE	1869 EAST VALLEY RD SANTA BARBARA CA 93108-	15 : Liquidating fund earnings		\$4,043.52	IC INDUSTRIES SER 1 \$3.50 CONV 2ND PFD/A	ec7b586cff
FERRANTE CYNTHIA	CYNTHIA FERRANTE	1025 OCEAN AVE APT 104 SANTA MONICA CA 90403-3529	MS05: Customer Overpayments		\$3,333.15	PUBLIC STORAGE	6d62b06e9f
FERRANTE FIN SVC INC	FERRANTE FIN SVC INC	ATTN PAMELA STAFFORD 9310 TOPANGA CANYON BLVD CHATSWORTH CA 91311-5713	11 : Securities	STANCORP FINANCIAL GROUP INC	\$12,990.93	STANCORP FINANCIAL GROUP INC COMMON	18e31194f3
FERRANTI JEAN	JEAN FERRANTI	1296 SKYCREST DR APT 6 WALNUT CREEK CA 94595-1851	SC08: Shares of Stocks (Rtrnd by PO)	FORTUNE BRANDS HOME AND SECURITY INC	\$3,707.42	FORTUNE BRANDS HOME & SECURITY INC	e4186d4f1e

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FERRANTI JEAN	JEAN FERRANTI	78 HERMOSA AVE OAKLAND CA 94618-2215	11 : Securities	GALLAHER GROUP PLCADR	\$6,829.37	GALLAHER GROUP PLC	cd3acafce3
FERRANTI MARY	MARY FERRANTI	1403 N SPRING STREET COMPTON CA 90221-	74 : Matured/terminated policies		\$3,584.96	PRUDENTIAL INSURANCE COMPANY	c72c38f1cd
FERRANTINO MICHAEL A	MICHAEL A FERRANTINO	9464 BONHAM RD LOWER LAKE CA 95457	IN03: Proceeds Due Beneficiaries		\$7,730.86	PRUDENTIAL INSURANCE COMPANY	d52428ecb1
FERRANTO JOHN J	JOHN J FERRANTO	1110 NOVATO DR OXNARD CA 93025	IN03: Proceeds Due Beneficiaries		\$5,675.23	VOYA INSURANCE & ANNUITY CO.	c1478e83d6
FERRARA ANN R	ANN R FERRARA	7111 SUMMERTIME LN CULVER CITY CA 90230-4581	AC03: Mature CD or Save Cert		\$2,508.73	JPMORGAN CHASE BANK N.A. (703)	ee68e1b6fc
FERRARA ANTHONY	ANTHONY FERRARA	544 LYNWOOD DR ENCINITAS CA 92024	MS08: Accounts Payable		\$2,700.00	SCRIPPS HEALTH	33d026642a
FERRARA ANTHONY	ANTHONY FERRARA	NAPA STATE HOSP IMOLA CA 94558-	63 : Endowments		\$3,467.01	PRUDENTIAL INSURANCE COMPANY	bbd70c877c
FERRARA FRANCESCO	FRANCESCO FERRARA	101 CALIFORNIA ST STE 1350 SAN FRANCISCO CA 94111-5821	AC01: Checking Accounts		\$13,335.15	WELLS FARGO BANK NA	062fbb7e33
FERRARA JON V	JON V FERRARA	502 16TH ST SANTA MONICA CA 90402-	56 : Checking accounts, dmnd deposit		\$5,512.73	BANK OF AMERICA - CALIFORNIA-SOUTH	24eefa95b0
FERRARA KATHERINE A	KATHERINE A FERRARA	1106 W 41ST ST LOS ANGELES CA 90037-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,773.62	METLIFE INC	21aee1ed9
FERRARA MARCO S	MARCO S FERRARA	461 2ND ST SAN FRANCISCO CA 94107	HS01: Health Savings Account		\$7,298.42	BANK OF AMERICA - NORTH CAROLINA	c5c681b338
FERRARA MGMT GROUP INC REF 708 THE	FERRARA MGMT GROUP INC REF 708 THE	UNKNOWN 0	CK01: Cashier's Checks		\$3,250.00	MUFG UNION BANK N.A.	333315f8a8
FERRARA ROBERT C	ROBERT C FERRARA	600 SUNRISE AVENUE ROSEVILLE CA 95661-	62 : Death benefits		\$7,621.70	THE EQUITABLE	a94d99b0bd

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FERRARA SAMUEL G	SAMUEL G FERRARA	NAPA STATE HOSP IMOLA CA 94558-	63 : Endowments		\$3,467.01	PRUDENTIAL INSURANCE COMPANY	835eae8b0a
FERRARI ALFRED	ALFRED FERRARI	506 ATHENA APT 4 HERCULES CA 94547-1946	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,926.14	BANK OF AMERICA CORPORATION	3788273f12
FERRARI ARMANDO	ARMANDO FERRARI	2275 FREED WAY PITTSBURG CA 94565-	76 : Other		\$2,611.66	BANK OF AMERICA NT & SA	4373c10524
FERRARI CAROLYN J	CAROLYN J FERRARI	2132 COLBY AVE APT. 9 WEST LOS ANGELES CA 90025	AC02: Savings Accounts		\$9,752.22	E TRADE BANK	22fea05bc4
FERRARI CHRISTINA	CHRISTINA FERRARI	3017 LANDSDALE ST SAN MATEO CA 94403	MS11: Refunds Due		\$3,002.12	CALIFORNIA CULINARY ACADEMY LLC	672284e4c8
FERRARI DAVID A	DAVID A FERRARI	C/O PUBLIC GUARDIAN PO BOX 589 SAN MATEO CA 94402-5892	IN03: Proceeds Due Beneficiaries		\$3,649.50	PRUDENTIAL INSURANCE COMPANY OF AMERICA	cc2dd7217b
FERRARI DIEGO	DIEGO FERRARI	C/O STANFORD UNIVERSITY 518 MEMORIAL WAY RM S400 STANFORD CA 94305-5009	56 : Checking accounts, dmnd depsit		\$4,661.80	WELLS FARGO BANK, N.A.	71b1012022
FERRARI & FERRARI	FERRARI & FERRARI	300 2ND ST 107 LOS ALTOS CA 94022	SC10: Unexchanged Stock of Succ Corp	ACTIVISION BLIZZARD INC	\$3,502.04	CONTINENTAL STOCK TRANSFER & TRUST CO	ca72d413d7
FERRARI FLORENCIO F	FLORENCIO F FERRARI	17 SEA COUNTRY LANE LAS FLORES CA 92688-5535	SC12: Underlying Shares/Outstand Cer	AEROJET ROCKETDYNE HOLDINGS	\$3,351.43	AEROJET ROCKETDYNE HOLDINGS INC	1bb7580054
FERRARI GARY MICHAEL	GARY MICHAEL FERRARI	506 ATHENA APT 4 HERCULES CA 94547-1946	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,926.14	BANK OF AMERICA CORPORATION	f5bde8a813
FERRARI JEAN C	JEAN C FERRARI	442 MCFALL CT SUISUN CITY CA 94585-4144	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,527.38	METLIFE INC	d212c07ed1

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FERRARI JEAN K	JEAN K FERRARI	442 MCFALL CT SUISUN CITY CA 94585-4144	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$5,811.40	METLIFE INC	c2905a0a6e
FERRARI-LEONG DEANNA M	DEANNA M FERRARI-LEONG	4810 ANDOTTI RD STOCKTON CA 95215	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,231.82	METLIFE INC	85a48f8071
FERRARI MASERTAI SAN DIEG	FERRARI MASERTAI SAN DIEG	7477 GIRARD AVE LA JOLLA CA 92037-5143	CK01: Cashier's Checks		\$7,225.23	U.S. BANK N.A.	9a009f33e2
FERRARI MICHELLE M	MICHELLE M FERRARI	6824 LAZY RIVER WAY SAN JOSE CA 95120	MS08: Accounts Payable		\$2,756.23	KAISER FOUNDATION HEALTH PLAN	ade2e46fbf
FERRARI NICOLE M	NICOLE M FERRARI	1349 W HORIZON RIDGE PKWY 131 HENDERSON NV 89012-2466	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	0082a4fcc3
FERRARI OF SAN FRANCISCO	FERRARI OF SAN FRANCISCO		76 : Other		\$23,005.77	MECHANICS BANK OF RICHMOND THE	4b284383b1
FERRARI RAQUEL A	RAQUEL A FERRARI	17 SEA COUNTRY LANE LAS FLORES CA 92688-5535	SC12: Underlying Shares/Outstand Cer	AEROJET ROCKETDYNE HOLDINGS	\$3,351.43	AEROJET ROCKETDYNE HOLDINGS INC	5930bb79d1
FERRARI ROBERT J	ROBERT J FERRARI	111 N RENGSTORFF AVE MOUNTAIN VIEW CA 94043	IN03: Proceeds Due Beneficiaries		\$6,406.32	METROPOLITAN LIFE INSURANCE COMPANY	d77258f296
FERRARI ROBERTO	ROBERTO FERRARI	2275 FREED WAY PITTSBURG CA 94565-	76 : Other		\$2,611.66	BANK OF AMERICA NT & SA	5f9096a986
FERRARIS BENJAMIN C	BENJAMIN C FERRARIS	31822 TAMARACK CT TEMECULA CA 92592-4129	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$11,563.40	EXXON MOBIL CORPORATION	8a24dc32e5
FERRARIS JOE	JOE FERRARIS	3577 17TH ST SAN FRANCISCO CA 94110-	76 : Other		\$4,153.50	NATIONAL STEEL/CITIZENS S & L %FI %SSB	857d9379e6
FERRARIS PITTI	PITTI FERRARIS	4401 KLING 11 BURBANK CA 91502	MS11: Refunds Due		\$3,360.00	AURORA LAS ENCINAS HOSPITAL	b8d52c4e81
FERRARIS THALIA	THALIA FERRARIS	7162 PLEASANT VALLEY ROAD VACAVILLE CA 95688	MS01: Wages, Payroll, Salary		\$3,432.76	SUTTER VISITING NURSES ASSOCIATION AND H	69c9d2f2d0

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FERRARO ANNA	ANNA FERRARO	FONTANA CA 0	IN03: Proceeds Due Beneficiaries		\$2,835.46	METROPOLITAN LIFE INSURANCE COMPANY	971619956a
FERRARO ANNA ESTATE	ANNA FERRARO ESTATE	14455 MARLAY RD FONTANA CA 0	IN03: Proceeds Due Beneficiaries		\$2,835.46	METROPOLITAN LIFE INSURANCE COMPANY	6be5af48ee
FERRARO ANTONETTTE	ANTONETTTE FERRARO	C/O PAT B FERRARO PO BOX 79 YUBA CITY CA 95992	IN03: Proceeds Due Beneficiaries		\$3,028.10	METROPOLITAN LIFE INSURANCE COMPANY	e649029fc1
FERRARO CARMELLO	CARMELLO FERRARO	1529 S CAMPBELL ALHAMBRA CA 91800-	74 : Matured/terminated policies		\$4,561.73	PRUDENTIAL INSURANCE COMPANY	67b4fe9d33
FERRARO CHRISTINA	CHRISTINA FERRARO	3250 COUNTRY ROSE CIRCLE ENCINITAS CA 92024	IN02: Group Policy Benefits or Claim		\$9,600.00	ANTHEM INC	dbb16e4089
FERRARO DAWN	DAWN FERRARO	1112 BUCKINGHAM DRIVE B COSTA MESA CA 92626	MS17: Misc Intangible Property		\$3,507.78	COMDATA INC	570cc9e4dc
FERRARO JACK L	JACK L FERRARO	1529 S CAMPBELL ALHAMBRA CA 91800-	74 : Matured/terminated policies		\$4,561.73	PRUDENTIAL INSURANCE COMPANY	94704538e8
FERRARO JACQUELINE	JACQUELINE FERRARO	0	CK01: Cashier's Checks		\$2,600.00	BANK OF THE WEST2	ef42f35eb2
FERRARO JEANNE	JEANNE FERRARO	4400 E 7TH ST NO 157 LONG BEACH CA 90804-4320	56 : Checking accounts, dmnd depsit		\$26,092.17	WELLS FARGO BANK, N.A.	39488a9081
FERRARO JOHN	JOHN FERRARO	228 S HUDSON AVE LOS ANGELES CA 90004	SC12: Underlying Shares/Outstand Cer	Multiple	\$40,767.19	CONTINENTAL STOCK TRANSFER & TRUST CO	e434341518
FERRARO JUAN C	JUAN C FERRARO	1406 BUENOS AIRES CARACAS	56 : Checking accounts, dmnd depsit		\$3,321.20	CITIBANK FSB (FL)	a013f461dc
FERRARO JUSTY	JUSTY FERRARO	815 E CYPRESS BURBANK CA 91501	IN03: Proceeds Due Beneficiaries		\$5,340.70	PRUDENTIAL INSURANCE COMPANY	252e656107

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FERRARO LORETTA	LORETTA FERRARO	2499 MAVIS ST OAKLAND CA 94601-5519	SC08: Shares of Stocks (Rtrnd by PO)	PULTE GROUP INC	\$3,673.95	PULTEGROUP INC	ab5221f4ad
FERRARO NUNZIO	NUNZIO FERRARO	3722 CASTLEROCK RD MALIBU CA 90265-5623	AC01: Checking Accounts		\$2,541.32	JPMORGAN CHASE BANK N.A. (703)	253de79313
FERRARO PASQUAL	PASQUAL FERRARO	PO BOX 70 YUBA CITY CA 95992-0079	IN03: Proceeds Due Beneficiaries		\$3,028.10	METROPOLITAN LIFE INSURANCE COMPANY	2ac692dd77
FERRARO PAUL M	PAUL M FERRARO	8626 TYRONE AVE PANORAMA CITY CA 91402-3118	IN03: Proceeds Due Beneficiaries		\$3,812.84	RIVERSOURCE LIFE INSURANCE CO	885e24ce75
FERRARO ROBERT J	ROBERT J FERRARO	8626 TYRONE AVE PANORAMA CITY CA 91402-3118	IN03: Proceeds Due Beneficiaries		\$3,812.84	RIVERSOURCE LIFE INSURANCE CO	60d0cf7816
FERRARO ROBERTO	ROBERTO FERRARO	1406 BUENOS AIRES CARACAS	56 : Checking accounts, dmnd depsit		\$3,321.20	CITIBANK FSB (FL)	b2faa1874a
FERRARO SAMUEL F	SAMUEL F FERRARO	815 E CYPRESS BURBANK CA 91501	IN03: Proceeds Due Beneficiaries		\$5,340.70	PRUDENTIAL INSURANCE COMPANY	96b7efcccf
FERRARO SARAH A	SARAH A FERRARO	8126 SAN MIGUEL AVE SOUTH GATE CA 90280-2523	IN04: Proceeds from Matured Policies		\$2,571.82	PRUDENTIAL INSURANCE COMPANY	9cc2996a1b
FERRARO VARMELLA	VARMELLA FERRARO	MONTEBELLO CA 90640-	74 : Matured/terminated policies		\$4,561.73	PRUDENTIAL INSURANCE COMPANY	508d6e82b9
FERRASCI FRANK E	FRANK E FERRASCI	330-124 WOODSIDE DRIVE SALINAS CA 93901	SC12: Underlying Shares/Outstand Cer	PACIFIC VALLEY BANK	\$5,142.91	PACIFIC VALLEY BANK	16b76e6176
FERRASCI FRANK E	FRANK E FERRASCI	330-124 WOODSIDE DRIVE SALINAS CA 93901	SC12: Underlying Shares/Outstand Cer	PACIFIC VALLEY BANK	\$10,285.82	PACIFIC VALLEY BANK	08c9e9d401
FERREA GLADYS C	GLADYS C FERREA	775 POST STREET 205 SAN FRANCISCO CA 94109-	15 : Liquidating fund earnings		\$3,600.00	BURLINGTON NORTHERN ADJ PFD STOCK REDEMP	d535db850e
FERREA GLADYS C	GLADYS C FERREA	775 POST ST 205 SAN FRANCISCO CA 94109-	11 : Securities	Multiple	\$5,332.64	AMERITECH % FIRST CHICAGO TRUST CO OF NY AS AGENT	4d03f59fdc

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FERREE CONNIE	CONNIE FERREE		SD02 - CONTENTS-OTHER SAFEKEEPING		\$0.00	Morgan Stanley	14018eb278
FERREE CONNIE F	CONNIE F FERREE	3650 STOBBER BLVD LAS VEGAS NV 89103-5111	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	MORGAN STANLEY DEAN WITTER INC	fe68224ee1
FERREE DORIS M	DORIS M FERREE	3243 MOUNT CAROL DRIVE SAN DIEGO CA 92111	IN03: Proceeds Due Beneficiaries		\$2,771.43	PRUDENTIAL INSURANCE COMPANY	32e40c99e6
FERREE ESTATE JOHN JEFFREY BENES	FERREE ESTATE JOHN JEFFREY BENES	3243 MOUNT CAROL DRIVE SAN DIEGO CA 92111	IN03: Proceeds Due Beneficiaries		\$2,771.43	PRUDENTIAL INSURANCE COMPANY	b46a329ba6
FERREE EVELYN	EVELYN FERREE	1527 CHERRY AVE LONG BEACH CA 90813-2515	IN03: Proceeds Due Beneficiaries		\$3,859.42	METROPOLITAN LIFE INSURANCE COMPANY	19d8cdc68c
FERREE HARRY C	HARRY C FERREE	17808 LUDLOW STREET LOS ANGELES CA 91344-	76 : Other		\$4,197.28	AXA - EQUITABLE	71a11299ae
FERREE ROBERT J	ROBERT J FERREE	22371 BANDUCCI RD TEHACHAPI CA 93561	IN03: Proceeds Due Beneficiaries		\$5,804.23	METROPOLITAN LIFE INSURANCE COMPANY	882791bda3
FERREE SUSAN C	SUSAN C FERREE	0	CK01: Cashier's Checks		\$25,000.00	WELLS FARGO BANK NA APECS 1009	08c24c7175
FERREE SUSAN C	SUSAN C FERREE	0	CK01: Cashier's Checks		\$25,000.00	WELLS FARGO BANK NA APECS 1009	1a8b78f90a
FERREIRA ALBERTO B	ALBERTO B FERREIRA	3009 GRACIA ST LOS ANGELES CA 90039	MS14: Pension and Profit Sharing		\$5,614.17	U.S. BANK - PARS	32389e9ee8
FERREIRA ALEXANDRE V	ALEXANDRE V FERREIRA	13603 MARINA POINTE DR D401 MARINA DEL REY CA 90292-	56 : Checking accounts, dmnd depsit		\$6,642.88	HANMI BANK	e5814f8afd
FERREIRA ANA	ANA FERREIRA	TV PIORNAIS ED BELLEMAR BL D 3 FUNCHAL 9000--0046	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	8a83c8af57
FERREIRA ANTHONY	ANTHONY FERREIRA	1330 THE ALAMEDA SAN JOSE CA 95126	HS01: Health Savings Account		\$4,035.34	THE BANK OF NEW YORK MELLON	b683cb6a1b

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FERREIRA ANTONIO D	ANTONIO D FERREIRA	13603 MARINA POINTE DR D401 MARINA DEL REY CA 90292-	56 : Checking accounts, dmnd depsit		\$6,642.88	HANMI BANK	fa971e1ddb
FERREIRA DELORES M	DELORES M FERREIRA	13950 S HAVEN AVE ONTARIO CA 91761-2616	56 : Checking accounts, dmnd depsit		\$11,336.60	WELLS FARGO BANK, N.A.	763ebce338
FERREIRA DENISE	DENISE FERREIRA	PO BOX 781 TRUCKEE CA 96160-0781	CK11: Pension Checks		\$3,135.92	FIDELITY INVESTMENTS	a1f819b86f
FERREIRA FRANK	FRANK FERREIRA	2828 MEADOW LARK DR SAN DIEGO CA 92123-2710	AC01: Checking Accounts		\$6,165.76	JPMORGAN CHASE BANK N.A. (703)	a1ff3ffcd
FERREIRA GEORGE S	GEORGE S FERREIRA	720 W CAMINO REAL AVE # 237B ARCADIA CA 91007-7839	IR02: IRA - Mutual Funds	LOOMIS SAYLES LTD TERM US GVT & AGY FD A	\$5,976.71	LOOMIS LTD TERM GOVT A (1460)	1831c62ec8
FERREIRA GEORGE STUART	GEORGE STUART FERREIRA	720 W CAMINO REAL AVE # 237B ARCADIA CA 91007-7839	SC13: Funds for Liquidation		\$4,111.29	LOOMIS MUNICIPAL INC A (1467)	72fafc96db
FERREIRA HAZEL	HAZEL FERREIRA	PO BOX 193 MURPHYS CA 95247-	83 : Time deposits, CD accounts		\$13,941.96	US BANK, NA	347039f90b
FERREIRA INDUSTRIES	INDUSTRIES FERREIRA	252 LARCH ROAD SUITE E TRACY CA 95304	CK13: Vendor Checks		\$2,508.46	EXPRESS SERVICES INC.	ae607075d4
FERREIRA JACK A	JACK A FERREIRA	904 MISSION ST SOUTH PASADENA CA 91030-3144	AC02: Savings Accounts		\$3,817.88	WELLS FARGO BANK NA APECS 1009	02b53cad75
FERREIRA JACK A	JACK A FERREIRA	904 MISSION ST SOUTH PASADENA CA 91030-3144	AC01: Checking Accounts		\$4,263.90	WELLS FARGO BANK NA APECS 1009	42ff3d416b
FERREIRA JOAO F	JOAO F FERREIRA	*** MICROSOFT ESPP ACCOUNT *** RUA MATEUS VICENTE OLIVEIRA GRANDE LISBOA 2745-167 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$3,829.80	CHARLES SCHWAB & CO. INC	2b82a6e538
FERREIRA JOE A	JOE A FERREIRA	18410 SEINE ARTESIA CA 90701-0000	11 : Securities	ARDEN GROUP INC A	\$3,573.08	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	914d1032ad
FERREIRA JULIO JOSE	JULIO JOSE FERREIRA	19996 GIST RD LOS GATOS CA 95033-9511	AC02: Savings Accounts		\$5,338.72	WELLS FARGO BANK NA	132cfc162d

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FERREIRA LISBIE R	LISBIE R FERREIRA	1146 SCR ST CA 00000-	11 : Securities	SBC COMMUNICATIONS INC	\$3,334.39	SBC COMMUNICATIONS	53944523de
FERREIRA LOUIS	LOUIS FERREIRA	4910 LAURELGROVE AVE. VALLEY VILLAGE CA 91607	MS01: Wages, Payroll, Salary		\$2,726.96	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	a0f4ece952
FERREIRA MARIA C	MARIA C FERREIRA	ATTN MRS MARIA FERREIRA 3128 CRESCENT AVE MARINA CA 93933-0000	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$7,239.26	SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA)	ab2a134361
FERREIRA MELVIN V	MELVIN V FERREIRA	190 CHERRYWOOD AVE SAN LEANDRO CA 94577-1710	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,984.32	PRUDENTIAL FINANCIAL INC	0e983648e2
FERREIRA NORA	NORA FERREIRA	2060 PARADISE ST SAN DIEGO CA 92114	CK15: Other Outstanding Official Cks		\$6,048.10	THE BANCORP BANK	9bb1ee1368
FERREIRA ROSALIE	ROSALIE FERREIRA	1535 38TH AVE OAKLAND CA 94601	IN04: Proceeds from Matured Policies		\$2,976.24	METROPOLITAN LIFE INSURANCE COMPANY	9ccc803290
FERREIRA ROSELLA T	ROSELLA T FERREIRA	11020 ESTEPA DR OAKLAND CA 94603-3663	IN04: Proceeds from Matured Policies		\$4,714.95	JHUSA	7dddb98c54
FERREIRA SONIA R	SONIA R FERREIRA	AVE N S DE COPACABANA 1017 COPACABANA APT 303 RIO DE JANEIRO 22060	AC01 - CHECKING ACCOUNTS		\$6,554.29	CITIBANK NA	8ed18ec5b9
FERREIRA STEPHANIE	STEPHANIE FERREIRA	0	CK01: Cashier's Checks		\$4,436.10	WELLS FARGO BANK NA	c2874c05a2
FERREIRA SVC INCAKA FSI	FERREIRA SVC INCAKA FSI	2600 OLD CROW CANYON ROAD SUIT SAN RAMON CA 94583	CK13: Vendor Checks		\$14,454.00	SCE	3d3d4630ba
FERREIRA TONY	TONY FERREIRA	18400 OVERLOOK RD UNIT 48 LOS GATOS CA 95030-5847	11 : Securities	COMERICA INC	\$7,399.71	COMERICA INCORPORATED	d2229cc832
FERREIRA TRUST HAZEL	TRUST HAZEL FERREIRA	PO BOX 193 MURPHYS CA 95247-	83 : Time deposits, CD accounts		\$13,941.96	US BANK, NA	43ed1490fc
FERREIRO MAURINE C	MAURINE C FERREIRO	3340 DEL SOL BLVD SPC 251 SAN DIEGO CA 92154	MS16: Misc Outstanding Checks		\$3,112.09	ALLY FINANCIAL INC	67dcfbdde4

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FERREL CARL	CARL FERREL	1601 FORD AVE REDONDO BEACH CA 90278-2712	IN03: Proceeds Due Beneficiaries		\$4,496.08	AMERICAN GENERAL LIFE INSURANCE COMPANY	22ed0bedea
FERREL DANIEL R	DANIEL R FERREL	5303 WISEBURN ST HAWTHORNE CA 90250	IN04: Proceeds from Matured Policies		\$6,801.97	AMERICAN GENERAL LIFE INSURANCE COMPANY	b7a88530dc
FERREL ELIZABETH	ELIZABETH FERREL	0	CK01: Cashier's Checks		\$8,368.00	WELLS FARGO BANK NA	eaa9cc4afa
FERREL ELIZABETH	ELIZABETH FERREL	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$10,000.00	JPMORGAN CHASE BANK NA (908802)	2e0fac659b
FERREL IRENE	IRENE FERREL	1112 W 131ST ST COMPTON CA 90222-1936	CK12: Credit Checks or Memos		\$3,137.80	GREEN DOT BANK	593f267bb5
FERREL JOHN	JOHN FERREL	1813 ARVILLE ST LAS VEGAS NV 89102-3737	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$11,348.08	JHUSA JOHN HANCOCK LIFE INS CO USA	a44d2707f2
FERRELL ANITA	ANITA FERRELL	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA	b82f31b70d
FERRELL ANITA	ANITA FERRELL	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	82668085a4
FERRELL BETTY L	BETTY L FERRELL	847 E BUCKEYEWOOD AVE ORANGE CA 92865-4430	SC16: Mutual Funds	OPPENHEIME R GLBL STRATEGIC INC FD A	\$2,870.51	OPPENHEIMER GLOBAL STRATEGIC INCOME	94b9a1d322
FERRELL CAROLE J	CAROLE J FERRELL	2616 CHEROKEE AVE OAKLAND CA 94605-4718	10 : Shares exchanged for shares	SCOTTISH POWER PLCADR	\$2,547.57	SCOTTISH POWER PLC/ PACIFICORP	3989274502
FERRELL CHERYL	CHERYL FERRELL	1961 POST GATE CT SAN JOSE CA 95127	IN02: Group Policy Benefits or Claim		\$3,683.20	DELTA DENTAL OF CALIFORNIA	2ce7f15d91
FERRELL CLARA P	CLARA P FERRELL	5001 CANOGA AVE WOODLAND HILLS CA 91364-3206	MS17: Misc Intangible Property		\$2,588.00	CONDUENT STATE & LOCAL SOLUTIONS INC.	415650db73

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FERRELL DARRYLL R	DARRYLL R FERRELL	117 INCA CT VALLEJO CA 94591	IN03: Proceeds Due Beneficiaries		\$3,164.74	COLONIAL PENN LIFE INSURANCE COMPANY	f63bdec88b
FERRELL DAVID E	DAVID E FERRELL	3937 SPENCER ST APT 95 LAS VEGAS NV 89119	AC01 - CHECKING ACCOUNTS		\$38,303.50	NEVADA STATE BANK	86d6bb71da
FERRELL D & LOUISE TURNER TRUST	FERRELL D & LOUISE TURNER TRUST	650 SANDSIDE CT CARLSBAD CA 92009-3255	MS16: Misc Outstanding Checks		\$4,019.00	FIRST CLEARING LLC	17c6ec56e9
FERRELL DOROTHY	DOROTHY FERRELL	57475 LUPINE DRIVE APT 14 YUCCA VALLEY CA 92284	CK11: Pension Checks		\$11,906.91	U.S. BANK - ITC	fdd78c44e6
FERRELL ESTATE JOYCE	ESTATE JOYCE FERRELL	6152 TRINETTE AVE GARDEN GROVE CA 92845	IN03: Proceeds Due Beneficiaries		\$3,158.41	PRUDENTIAL INSURANCE COMPANY	b5eed6ebf7
FERRELL EVELYN	EVELYN FERRELL	2768 LAKE RIDGE LANE WESTLAKE VILLAGE CA 91361	IN03: Proceeds Due Beneficiaries		\$8,766.14	LINCOLN NATIONAL LIFE INSURANCE COMPANY	f6b6ed2756
FERRELLGAS	FERRELLGAS	2125 WEST 17TH ST. SANTA ANA CA 92706-	76 : Other		\$2,897.53	NEVADA STATE OF	cbaaf0296e
FERRELL GROUP LLC A WASHINGTON LIMITED L	FERRELL GROUP LLC A WASHINGTON LIMITED L	UNKNOWN C/O RE: FARRELL GRPXXXXXXXXX2/ 0	CK01: Cashier's Checks		\$27,103.63	MUFG UNION BANK N.A.	e23f05de18
FERRELL JANET A	JANET A FERRELL	5200 PARKWAY DR PARADISE CA 95969-6401	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,685.57	METLIFE INC	8034012dbf
FERRELL J L JR	L J FERRELL JR	0	CK07: Money Order		\$6,000.00	WELLS FARGO & COMPANY	6b1bbaa3c5
FERRELL JOYCE F	JOYCE F FERRELL	6152 TRINETTE AVE GARDEN GROVE CA 92845	IN03: Proceeds Due Beneficiaries		\$3,158.41	PRUDENTIAL INSURANCE COMPANY	b054e3156b
FERRELL JOYCE FRANCES	JOYCE FRANCES FERRELL	154 E BAY ST COSTA MESA CA 92627-2147	SC19: Dividend Reinvestment Plan	BOEING COMPANY	\$3,334.04	BOEING COMPANY THE	54655adc50
FERRELL JOYCE FRANCES	JOYCE FRANCES FERRELL	154 E BAY ST COSTA MESA CA 92627-2147	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$10,402.24	BOEING COMPANY THE	fcb6f17e60

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FERRELL KEVIN	KEVIN FERRELL	1900 S PALM CANYON DR UNIT 57 PALM SPRINGS CA 92264-8382	08 : Mutual/Money market funds	Multiple	\$6,102.38	MORGAN STANLEY DEAN WITTER (SHARES)	f772157ac5
FERRELL MICHAEL L	MICHAEL L FERRELL	1622 CARRIAGE CIRCEL VISTA CA 92081-4553	SC16: Mutual Funds	INVESCO GLOBAL GROWTH FD C	\$2,555.50	MORGAN STANLEY & CO.	a4a53481bf
FERRELL RACHEL E	RACHEL E FERRELL		76 : Other		\$2,747.02	TRANS WORLD ASSURANCE COMPANY	4e15737edd
FERRELL STAN	STAN FERRELL		IN01: Indiv Policy Ben or Claim Paym		\$4,889.55	GRANGE INSURANCE ASSOCIATION	5958af4c6d
FERRELL WILLIAM	WILLIAM FERRELL		76 : Other		\$2,729.00	WELLS FARGO BANK N A	413653d765
FERREL RACHEL M	RACHEL M FERREL	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 111	26d8d54c43
FERREL RAY	RAY FERREL	1601 FORD AVE REDONDO BEACH CA 90278-2712	IN03: Proceeds Due Beneficiaries		\$4,496.08	AMERICAN GENERAL LIFE INSURANCE COMPANY	d1f60ccd42
FERREL SHIRLEY	SHIRLEY FERREL	9821 DEARBORN SOUTH GATE CA 90280-	56 : Checking accounts, dmnd depsit		\$3,332.53	CITY NATIONAL BANK	8fbe6a7ceb
FERRELT ANNE B	ANNE B FERRELT	PO BOX 8043 WALNUT CREEK CA 94596-8043	08 : Mutual/Money market funds	AMERICAN FD AMERICAN BAL FD A	\$7,030.16	AMERICAN BALANCED FUND-A	312f725f1e
FERREL VICTOR	VICTOR FERREL	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 111	cb18264f2b
FERRE MINLEA F SR	MINLEA F FERRE SR	3613 DUNN DR LOS ANGELES CA	11 : Securities	CALIF WESTERN GAS CO	\$4,772.00	CALIFORNIA WESTERN GAS CO	c388e03388
FERRENCE JAMES A	JAMES A FERRENCE	3013 N RANCHO DR STE 132 LAS VEGAS NV 89130-3349	AC01 - CHECKING ACCOUNTS		\$6,071.23	WELLS FARGO BANK NATIONAL ASSOCIATION	b46364811d

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FERRERA EMILY	EMILY FERRERA	1011 5TH STREET SANTA MONICA CA 90403-3824	SC11: Other Cert of Ownership	MANNKIND CORP	\$3,667.37	UBS FINANCIAL SERVICES INC	a8df17cebe
FERRERA FRANK	FRANK FERRERA	1881 CLAREMONT DR SAN BRUNO CA 94066-2749	SC16: Mutual Funds	WELLS FARGO ADV PREM LG CO GWTH A	\$3,837.11	WELLS FGO AVTG PREM LG COMP GROWTH-A	aa422c659f
FERRERA FRANK	FRANK FERRERA	1881 CLAREMONT DR SAN BRUNO CA 94066-2749	SC16: Mutual Funds	WELLS FARGO ADV PREM LG CO GWTH A	\$12,984.79	WELLS FGO AVTG PREM LG COMP GROWTH-A	7f467dbf33
FERRERA FRANK	FRANK FERRERA	1881 CLAREMONT DR SAN BRUNO CA 94066-2749	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$50,413.99	SEMPRA ENERGY INC COMMON	471c594b04
FERRERA FRANK	FRANK FERRERA	1881 CLAREMONT DR SAN BRUNO CA 94066-2749	SC16: Mutual Funds	WELLS FARGO ADV PREM LG CO GWTH A	\$26,147.34	WELLS FGO AVTG PREM LG COMP GROWTH-A	7682b9f497
FERRER ANGELA	ANGELA FERRER	PO BOX 3997 FONTANA CA 92334	CK01: Cashier's Checks		\$2,915.95	ARROWHEAD CENTRAL CREDIT UNION	72cfbb3c96
FERRERA PATRICIA	PATRICIA FERRERA	1881 CLAREMONT DR SAN BRUNO CA 94066-2749	SC16: Mutual Funds	WELLS FARGO ADV PREM LG CO GWTH A	\$3,837.11	WELLS FGO AVTG PREM LG COMP GROWTH-A	6c82d8710b
FERRERA PATRICIA	PATRICIA FERRERA	1881 CLAREMONT DR SAN BRUNO CA 94066-2749	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$50,413.99	SEMPRA ENERGY INC COMMON	3f6f963f9d
FERRERA PATRICIA M	PATRICIA M FERRERA	1881 CLAREMONT DR SAN BRUNO CA 94066-2749	11 : Securities	Multiple	\$3,367.00	PUGET SOUND ENERGY,INC.	6e69513dc1
FERRERA PATRICIA M	PATRICIA M FERRERA	1881 CLAREMONT DRIVE SAN BRUNO CA 94066-2749	SC08: Shares of Stocks (Rtrnd by PO)	ESSEX PROPERTY TRUST INC	\$24,180.80	ESSEX PROPERTY TRUST INC	c220210dee
FERRERA PATRICIA M	PATRICIA M FERRERA	1881 CLAREMONT DR SAN BRUNO CA 94066-2749	71 : IRAs		\$3,741.44	WELLS FARGO BANK, N.A.	82a598e199
FERRERA PATRICIA M	PATRICIA M FERRERA	1881 CLAREMONT DR SAN BRUNO CA 94066-2749	71 : IRAs		\$10,982.99	WELLS FARGO BANK, N.A.	a995818ed4
FERRERA PATRICIA M	PATRICIA M FERRERA	1881 CLAREMONT DR SAN BRUNO CA 94066-2749	71 : IRAs		\$6,063.01	WELLS FARGO BANK, N.A.	fe30117413

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FERRERA PATRICIA M	PATRICIA M FERRERA	1881 CLAREMONT DR SAN BRUNO CA 94066-	11 : Securities	VODAFONE GROUP PLCADR	\$3,142.20	VODAFONE GROUP, PLC.	8d3a69b736
FERRERA PHILIP	PHILIP FERRERA	1011 5TH STREET SANTA MONICA CA 90403-3824	SC11: Other Cert of Ownership	MANNKIND CORP	\$3,667.37	UBS FINANCIAL SERVICES INC	d1620d8c5a
FERRERA SALVATORE	SALVATORE FERRERA	19120 NORDHOFF STREETUNIT NORTHRIDGE CA 91324-3654	AC02: Savings Accounts		\$2,531.56	FDIC-10015-WAMU	13afc248d9
FERRER DANIELA	DANIELA FERRER	P O BOX 4670 STANFORD CA 94305-	76 : Other		\$3,821.35	BANK OF AMERICA	a7de81fde0
FERRER DINA	DINA FERRER	PO BX 254942 SACRAMENTO CA 95825-	82 : Savings accts/crdt union shrs		\$10,033.75	CITIBANK FSB	ea478d9365
FERRER E R	R E FERRER	91 DONALD LN CONCORD CA 94518-0000	AC02: Savings Accounts		\$7,035.47	BANK OF AMERICA - CALIFORNIA	f71a2576af
FERRER EULALIO	EULALIO FERRER	P O BOX 4670 STANFORD CA 94305-	76 : Other		\$3,821.35	BANK OF AMERICA	910479789c
FERRER FELICIDAD	FELICIDAD FERRER	1860 COLORADO BLVD 205 LOS ANGELES CA 90041-	11 : Securities	UNITED TECHNOLOGIES CORP	\$10,250.00	UNITED TECHNOLOGIES CORPORATIO	0d9b149167
FERRER FELICIDAD	FELICIDAD FERRER	1860 COLORADO BLVD 205 LOS ANGELES CA 90041-1300	08 : Mutual/Money market funds	MORGAN STANLEY LIQUID ASSET FD	\$5,248.24	MS LIQUID ASSET FUND INC	82a0ecb603
FERRER FREDERICK	FREDERICK FERRER	207 5TH AVENUE SAN DIEGO CA 92101	MS11: Refunds Due		\$2,538.39	JPMORGAN CHASE BANK N.A. (500005)	3d73e3826b
FERRER FREDERICK	FREDERICK FERRER	1005 RAMONA AVE SAN JOSE CA 95125	MS14: Pension and Profit Sharing		\$14,824.49	UNION BANK N.A. - PARS	ad9e3884c4
FERRER FREDERICK N	FREDERICK N FERRER	1122 CAPITOL AVENUE SAN FRANCISCO CA 94112	MS01: Wages, Payroll, Salary		\$5,656.81	SUTTER EAST BAY HOSPITALS	216cdcdb32
FERRER FROILAN	FROILAN FERRER	22865 CHARING STREET HAYWARD CA 94541	TR04: Escrow Accounts		\$8,289.32	FINANCIAL TITLE COMPANY	9970e16f91

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FERRERIA BEATRICE	BEATRICE FERRERIA	1840 104TH AVE OAKLAND CA 94603-3332	IN04: Proceeds from Matured Policies		\$2,633.72	PRUDENTIAL INSURANCE COMPANY	857a4fa2a2
FERRERIA CATALINO	CATALINO FERRERIA	8015 SENWICK ST SUNLAND CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,171.10	JHUSA	775d3cd340
FERRERIA FRANK	FRANK FERRERIA	13572 WHEELER PL TUSTIN CA 92680-	11 : Securities	Multiple	\$34,878.55	BANKAMERICA CORP/SOUTHWEST BANCORP % SSB	d81534724f
FERRERIA MANUEL C	MANUEL C FERRERIA	1100 BELLEVUE RD ATWATER CA 95301	IN03: Proceeds Due Beneficiaries		\$15,177.33	RELIASTAR LIFE INSURANCE CO.	cfa5591418
FERRERIA,NELLIE S	NELLIE S FERRERIA	3021 S 9TH AVE ARCADIA, CA 91006-5853	AU: Auditor - Tax Division		\$4,570.19		b66d8c86e8
FERRERIA TEOFISTA L	TEOFISTA L FERRERIA	8015 SENWICK ST SUNLAND CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,171.10	JHUSA	83fdc83a8c
FERRERIA VIRGILIO L	VIRGILIO L FERRERIA	8015 SENWICK ST SUNLAND CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,171.10	JHUSA	8dfebb89b6
FERRERIA VIRGILIO L	VIRGILIO L FERRERIA	8015 SENWICK ST SUNLAND CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,171.10	JHUSA	3dd0bea452
FERRERI JERRY R	JERRY R FERRERI	P O BOX 411 GARDEN GROVE CA 92642-0000	11 : Securities	IRIS INTL INC	\$4,254.00	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	8ccc78cab5
FERRER IRENE R	IRENE R FERRER	800 LURLINE DR FOSTER CITY CA 94404	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,971.39	AT&T INC	b5f425a73b
FERRER ISAIAS	ISAIAS FERRER	3806 E. PALMAYRA AVE ORANGE CA 92869	IN01: Indiv Policy Ben or Claim Paym		\$5,591.36	TOPA INSURANCE COMPANY	0e44909944
FERRER JEAN CARLO	JEAN CARLO FERRER	1397 WOODEN VALLEY CHULA VISTA CA 91913-2949	SC12: Underlying Shares/Outstand Cer	CITIGROUP INC	\$9,334.08	CITIGROUP INC	f82042e357
FERRER L	L FERRER	SAN JUAN LZ MELIANA 46133	78 : Pensions, retirement funds		\$5,108.77	UNION BANK OF CALIFORNIA, N.A.	e934939f2f
FERRER LUPE	LUPE FERRER	3030 WEBSTER STREET OAKLAND CA 94609-3411	AC01: Checking Accounts		\$12,758.53	BANK OF THE WEST	18d3ab0f17

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FERRER MARCOS P	MARCOS P FERRER	1142 9TH ST APT 4 SANTA MONICA CA 90403-5243	AC02: Savings Accounts		\$9,218.88	JPMORGAN CHASE BANK N.A. (703)	b263161351
FERRER MARGARITA	MARGARITA FERRER	P O BOX 4670 STANFORD CA 94305-	76 : Other		\$3,821.35	BANK OF AMERICA	c71af69a60
FERRER MARIA	MARIA FERRER	809 FREMONT AVE LOS ALTOS CA 94024-5617	AC01: Checking Accounts		\$3,332.18	BANK OF THE WEST	f83cdd222a
FERRER MARIA	MARIA FERRER	809 FREMONT AVE LOS ALTOS CA 94024-5617	AC02: Savings Accounts		\$26,063.25	BANK OF THE WEST	8d67b62066
FERRER MARKETING	MARKETING FERRER	C/O NIBERTH FERRER 1627 VISTA DEL NORTE CHINO HILLS CA 91709-4365	MS17: Misc Intangible Property		\$7,172.30	FIRST DATA MERCHANT SERVICES	aa6500e50f
FERRER MARTIN	MARTIN FERRER	PLAZA ESPANA 54 APT 2 SITGES BARCELO	82 : Savings accts/crdt union shrs		\$3,018.43	CITIBANK FSB (FL)	aa5cf79a93
FERRER MIGUEL	MIGUEL FERRER	0	CK01: Cashier's Checks		\$15,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	486b07d83f
FERRER MIGUEL APARICIO	MIGUEL APARICIO FERRER	68 S/N 35A Y 35B SAN AGUSTIN DEL PALMAR CARMEN 24110	CK01: Cashier's Checks		\$3,009.74	BANAMEX USA	33aa6e5d87
FERRERO ANNE M	ANNE M FERRERO	2074 PACIFIC AVENUE SAN LEANDRO CA 94577	SC12: Underlying Shares/Outstand Cer	FEDERAL SIGNAL CORPORATION	\$2,700.13	FEDERAL SIGNAL CORPORATION	1130473c57
FERRERO ANNE M	ANNE M FERRERO	2074 PACIFIC AVENUE SAN LEANDRO CA 94577	SC12: Underlying Shares/Outstand Cer	FEDERAL SIGNAL CORPORATION	\$3,547.22	FEDERAL SIGNAL CORPORATION	e958556750
FERRERO ANNE M	ANNE M FERRERO	2074 PACIFIC AVE SAN LEANDRO CA 94577-3421	SC01: Dividends		\$37,185.60	WELLS FARGO & COMPANY	e2e963d5a2
FERRERO ANNE M	ANNE M FERRERO	2074 PACIFIC AVE SAN LEANDRO CA 94577-3421	AC03: Mature CD or Save Cert		\$50,000.00	JPMORGAN CHASE BANK N.A. (703)	b5edbf9a95
FERRERO ANNE M	ANNE M FERRERO	2074 PACIFIC AVE SAN LEANDRO CA 94577-3421	SC12: Underlying Shares/Outstand Cer	AEGON N V ORD	\$3,316.02	AEGON NV	dc47c5d327

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FERRERO ANNE M	ANNE M FERRERO	2074 PACIFIC AVE SAN LEANDRO CA 94577-3421	SC12: Underlying Shares/Outstand Cer	AEGON N V ORD	\$3,316.03	AEGON NV	9eda9df21d
FERRERO ANNE M	ANNE M FERRERO	2074 PACIFIC AVE SAN LEANDRO CA 94577-3421	AC03: Mature CD or Save Cert		\$69,887.28	U.S. BANK N.A.	7439bb6b07
FERRERO ANNE M	ANNE M FERRERO	2074 PACIFIC AVENUE SAN LEANDRO CA 94577	SC12: Underlying Shares/Outstand Cer	FEDERAL SIGNAL CORPORATION	\$33,407.43	FEDERAL SIGNAL CORPORATION	159beda4ce
FERRERO ANNE M	ANNE M FERRERO	2074 PACIFIC AVE SAN LEANDRO CA 94577-3421	AC03: Mature CD or Save Cert		\$53,894.67	U.S. BANK N.A.	0de710d6a5
FERRERO ANNE M	ANNE M FERRERO	2074 PACIFIC AVENUE SAN LEANDRO CA 94577	SC12: Underlying Shares/Outstand Cer	FEDERAL SIGNAL CORPORATION	\$22,262.80	FEDERAL SIGNAL CORPORATION	2adce8bae3
FERRERO ANNE M	ANNE M FERRERO	2074 PACIFIC AVE SAN LEANDRO CA 94577-3421	AC03: Mature CD or Save Cert		\$51,865.95	BANK OF THE WEST	52c738e65a
FERRERO ANNE M	ANNE M FERRERO	2074 PACIFIC AVENUE SAN LEANDRO CA 94577	SC12: Underlying Shares/Outstand Cer	FEDERAL SIGNAL CORPORATION	\$33,407.45	FEDERAL SIGNAL CORPORATION	8d19c2aa1b
FERRERO ANNE M	ANNE M FERRERO	2074 PACIFIC AVENUE SAN LEANDRO CA 94577	SC12: Underlying Shares/Outstand Cer	FEDERAL SIGNAL CORPORATION	\$14,850.69	FEDERAL SIGNAL CORPORATION	31b3ee7caa
FERRERO ANNE M	ANNE M FERRERO	2074 PACIFIC AVENUE SAN LEANDRO CA 94577	SC12: Underlying Shares/Outstand Cer	FEDERAL SIGNAL CORPORATION	\$9,212.19	FEDERAL SIGNAL CORPORATION	17bb65da83
FERRERO ANNE M	ANNE M FERRERO	2074 PACIFIC AVENUE SAN LEANDRO CA 94577	SC12: Underlying Shares/Outstand Cer	FEDERAL SIGNAL CORPORATION	\$4,447.27	FEDERAL SIGNAL CORPORATION	ae34b30813

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FERRERO ANNE M	ANNE M FERRERO	2074 PACIFIC AVE SAN LEANDRO CA 94577-3421	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$120,825.36	WELLS FARGO & COMPANY	a108063c6a
FERRERO ANNE M JT	FERRERO ANNE M JT	2074 PACIFIC AVE SAN LEANDRO CA 94577-3421	AC03: Mature CD or Save Cert		\$130,241.56	BANK OF THE WEST	49cf354532
FERRERO ANNE M JT	FERRERO ANNE M JT	2074 PACIFIC AVE SAN LEANDRO CA 94577-3421	AC03: Mature CD or Save Cert		\$58,952.13	BANK OF THE WEST	5e31f9f73d
FERRERO ANNE M JT	FERRERO ANNE M JT	2074 PACIFIC AVE SAN LEANDRO CA 94577-3421	AC03: Mature CD or Save Cert		\$58,890.89	BANK OF THE WEST	22a7aa6c84
FERRERO ARTURO GONZALEZ	ARTURO GONZALEZ FERRERO	PO BOX 12422 BAKERSFIELD CA 93389-2422	AC03: Mature CD or Save Cert		\$13,502.49	BANK OF AMERICA - CALIFORNIA	e2c1c82495
FERRERO ARTURO GONZALEZ	ARTURO GONZALEZ FERRERO	PO BOX 12422 BAKERSFIELD CA 93389-2422	AC03: Mature CD or Save Cert		\$13,563.15	BANK OF AMERICA - CALIFORNIA	9524f4b964
FERRERO DIANE	DIANE FERRERO	PO BOX 343 NAPA CA 94559	IN03: Proceeds Due Beneficiaries		\$10,674.92	METLIFE INSURANCE COMPANY USA	5854394ed8
FERRERO EDMUND L	EDMUND L FERRERO	2074 PACIFIC AVENUE SAN LEANDRO CA 94577	SC12: Underlying Shares/Outstand Cer	FEDERAL SIGNAL CORPORATION	\$2,700.13	FEDERAL SIGNAL CORPORATION	8d022e5f7b
FERRERO EDMUND L	EDMUND L FERRERO	2074 PACIFIC AVENUE SAN LEANDRO CA 94577	SC12: Underlying Shares/Outstand Cer	FEDERAL SIGNAL CORPORATION	\$33,407.43	FEDERAL SIGNAL CORPORATION	6c465e2382
FERRERO EDMUND L	EDMUND L FERRERO	2074 PACIFIC AVENUE SAN LEANDRO CA 94577	SC12: Underlying Shares/Outstand Cer	FEDERAL SIGNAL CORPORATION	\$14,850.69	FEDERAL SIGNAL CORPORATION	36166e7978
FERRERO EDMUND L	EDMUND L FERRERO	2074 PACIFIC AVENUE SAN LEANDRO CA 94577	SC12: Underlying Shares/Outstand Cer	FEDERAL SIGNAL CORPORATION	\$33,407.45	FEDERAL SIGNAL CORPORATION	94970bc314

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FERRERO EDMUND L	EDMUND L FERRERO	2074 PACIFIC AVENUE SAN LEANDRO CA 94577	SC12: Underlying Shares/Outstand Cer	FEDERAL SIGNAL CORPORATION	\$9,212.19	FEDERAL SIGNAL CORPORATION	3c7a4b88e7
FERRERO EDMUND L	EDMUND L FERRERO	2074 PACIFIC AVE SAN LEANDRO CA 94577-3421	AC03: Mature CD or Save Cert		\$53,894.67	U.S. BANK N.A.	9744fc1ce9
FERRERO EDMUND L	EDMUND L FERRERO	2074 PACIFIC AVENUE SAN LEANDRO CA 94577	SC12: Underlying Shares/Outstand Cer	FEDERAL SIGNAL CORPORATION	\$3,547.22	FEDERAL SIGNAL CORPORATION	75b16de21f
FERRERO EDMUND L	EDMUND L FERRERO	2074 PACIFIC AVENUE SAN LEANDRO CA 94577	SC12: Underlying Shares/Outstand Cer	FEDERAL SIGNAL CORPORATION	\$4,447.27	FEDERAL SIGNAL CORPORATION	a28f9893af
FERRERO EDMUND L	EDMUND L FERRERO	2074 PACIFIC AVENUE SAN LEANDRO CA 94577	SC12: Underlying Shares/Outstand Cer	FEDERAL SIGNAL CORPORATION	\$22,262.80	FEDERAL SIGNAL CORPORATION	9d1896c3bb
FERRERO EDMUND L JT	FERRERO EDMUND L JT	2074 PACIFIC AVE SAN LEANDRO CA 94577-3421	AC03: Mature CD or Save Cert		\$58,890.89	BANK OF THE WEST	c750a744e4
FERRERO EDMUND L JT	FERRERO EDMUND L JT	2074 PACIFIC AVE SAN LEANDRO CA 94577-3421	AC03: Mature CD or Save Cert		\$130,241.56	BANK OF THE WEST	e1e9248e57
FERRERO EDMUND L JT	FERRERO EDMUND L JT	2074 PACIFIC AVE SAN LEANDRO CA 94577-3421	AC03: Mature CD or Save Cert		\$58,952.13	BANK OF THE WEST	001b7fdae6
FERRERO ESTATE OF DAVID S	FERRERO ESTATE OF DAVID S	555 EL ENCANTO RD CITY OF INDUSTRY CA 91744	IN03: Proceeds Due Beneficiaries		\$4,662.41	HOMESTEADERS LIFE COMPANY	30695e6979
FERRERO L A	A L FERRERO	RTE 1 BOX 462 A2 WEED CA 96094-9609	IN04: Proceeds from Matured Policies		\$3,421.79	METROPOLITAN LIFE INSURANCE COMPANY	57babcf8e1
FERRERO L AYLENE	AYLENE L FERRERO	RTE 1 BOX 426 WEED CA 96094-9609	IN04: Proceeds from Matured Policies		\$3,080.55	METROPOLITAN LIFE INSURANCE COMPANY	e194f5e05a

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FERRERO MILDRED E	MILDRED E FERRERO	11947 REDBANK SUN VALLEY CA 91352-	76 : Other		\$2,757.00	METROPOLITAN LIFE INSURANCE COMPANY	13c2e0a09e
FERRERO ROSALIND M	ROSALIND M FERRERO	8212 LONDON AVE RCH CUCAMONGA CA 91730-3627	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$11,258.99	PRUDENTIAL FINANCIAL INC	60290dd09a
FERRERO SHIRLEY	SHIRLEY FERRERO	660 DESERT LN LAS VEGAS NV 89106-4207	AC01 - CHECKING ACCOUNTS		\$8,788.27	BANK OF AMERICA	5c1a4384b5
FERRE ROY S SR	ROY S FERRE SR	3613 DUNN DR LOS ANGELES CA	11 : Securities	CALIF WESTERN GAS CO	\$4,772.00	CALIFORNIA WESTERN GAS CO	bac1291ba3
FERRER PAULITA R	PAULITA R FERRER	CABANATUAN CITY PHILIPPINES	82 : Savings accts/crdt union shrs		\$8,057.58	BANK OF AMERICA NT&SA BRANCH:0368-HOLLY WOOD MAIN OFFICE	97ff036a6c
FERRER PENNY R	PENNY R FERRER	1344 EZIE AVE CLOVIS CA 93611-3012	SC16: Mutual Funds	COLUMBIA CA TAX EXEMPT A	\$27,427.39	COLUMBIA STRATEGIC CA MUNI INCOME-A	ccd0c3c92b
FERRERRA M.	M. FERRERRA		MS11 - REFUNDS DUE		\$5,000.00	FLETCHER JONES LAS VEGAS INC	d2f4db76d5
FERRER RENATO H	RENATO H FERRER	1860 COLORADO BLVD 205 LOS ANGELES CA 90041-1300	08 : Mutual/Money market funds	MORGAN STANLEY LIQUID ASSET FD	\$5,248.24	MS LIQUID ASSET FUND INC	2a269db6df
FERRER RENATO H	RENATO H FERRER	1860 COLORADO BLVD 205 LOS ANGELES CA 90041-	11 : Securities	UNITED TECHNOLOGI ES CORP	\$10,250.00	UNITED TECHNOLOGIES CORPORATIO	ea97d0d6a1
FERRER ROMAN P	ROMAN P FERRER	895 N LOS ROBLES AVE PASADENA CA 91104--	56 : Checking accounts, dmnd deposit		\$37,845.72	BANK OF AMERICA NT&SA BRANCH:0226-LAKE- COLORADO BNKG CTR	9fd896096b

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FERRER ROSENDA B	ROSENDA B FERRER	895 N LOS ROBLES AVE PASADENA CA 91104--	56 : Checking accounts, dmnd depsit		\$37,845.72	BANK OF AMERICA NT&SA BRANCH:0226-LAKE- COLORADO BNKG CTR	14153bad0c
FERRER STACY	STACY FERRER	22865 CHARING STREET HAYWARD CA 94541	TR04: Escrow Accounts		\$8,289.32	FINANCIAL TITLE COMPANY	86762c545b
FERRET PRODUCTIONS I	PRODUCTIONS I FERRET	C O DAVID FOLEY 8322 W 4TH ST LOS ANGELES CA 90048-4203	SC16: Mutual Funds	GOLDMAN SACHS STRUCTURED U S EQUITY FUND CLASS C	\$17,019.15	FIRST CLEARING LLC.	69ea7b4a4d
FERRET PRODUCTIONS I	PRODUCTIONS I FERRET	C O DAVID FOLEY 8322 W 4TH ST LOS ANGELES CA 90048-4203	SC16: Mutual Funds	UBS INVT US ALLOCATION FD CL A	\$76,892.72	FIRST CLEARING LLC.	849270ce40
FERRET PRODUCTIONS INC	FERRET PRODUCTIONS INC	6356 TAHOE ST LOS ANGELES CA 90068	MS01: Wages, Payroll, Salary		\$15,000.00	GEP TALENT SERVICE LLC DBA ENTERTAINMEN	364c129977
FERRETTE BIRANA NICHOLE	BIRANA NICHOLE FERRETTE	3801 E PC HWY APT 131 LONG BEACH CA 90804	CK15: Other Outstanding Official Cks		\$4,804.25	BANK OF AMERICA - NORTH CAROLINA	a5c043bf41
FERRETTI AGUSTIN	AGUSTIN FERRETTI	1001 W MACARTHUR BLVD UNIT 47 SANTA ANA CA 92707	IN01: Indiv Policy Ben or Claim Paym		\$4,817.05	STATE FARM MUTUAL AUTOMOBILE INS CO	ddc2890af0
FERRETTI KENNETH	KENNETH FERRETTI	3745 LOS FELIZ BLVD APT 4 LOS ANGELES CA 90027-2441	SC13: Funds for Liquidation		\$24,206.00	ESSAR GROUP	46b69d9c92
FERREYRA ADELFO	ADELFO FERREYRA	PO BOX 34 WOODBRIDGE CA 95258-0034	AC01: Checking Accounts		\$2,655.15	BANK OF AMERICA - CALIFORNIA	b0d98d27bc
FERR HELEN A	HELEN A FERR	7788 LAUREL AVE FONTANA CA 92336-2831	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,073.50	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (7b74d0780e

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FERRI BLANCA	BLANCA FERRI	0	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$6,800.00	WELLS FARGO BANK NATIONAL ASSOCIATION	39dea9b4b8
FERRI CHRISTOPHER	CHRISTOPHER FERRI	3857 BIRCH ST APT 207 NEWPORT BEACH CA 92260	SC12: Underlying Shares/Outstand Cer	CONSTELLATI ON BRANDS INCCL A	\$25,689.90	E*TRADE FINANCIAL CORPORATION	5832732e84
FERRIEGEL BEVERLY	BEVERLY FERRIEGEL	SS DIV USS HUNLEY A S- FPO SOUTH F CA 96601	IN03: Proceeds Due Beneficiaries		\$5,355.39	JHUSA JOHN HANCOCK LIFE INS CO USA	8ab0a99257
FERRIEGEL WILLIAM J	WILLIAM J FERRIEGEL	MI 0	IN03: Proceeds Due Beneficiaries		\$5,355.39	JHUSA JOHN HANCOCK LIFE INS CO USA	2c8d76c407
FERRI ELIZABETH	ELIZABETH FERRI	23 LULL STREET WEST HILLS CA 91304	MI02: Royalties		\$4,565.48	E&B NATURAL RESOURCES INC.	6497e993d2
FERRI ELIZABETH	ELIZABETH FERRI	23 LULL STREET WEST HILLS CA 91304	MI02: Royalties		\$2,705.59	PLAINS EXPLOR & PROD COMPANY	33f58ee50b
FERRIER ALAN	ALAN FERRIER	RET BY PO 4 96 20325 SEABRIGHT LN HUNTINGTN BCH CA 92646-8541	SC12: Underlying Shares/Outstand Cer	WASTE MANAGEMENT INC	\$11,916.61	NATIONAL FINANCIAL SERVICES	ad7b7644f9
FERRIER GEORGE G	GEORGE G FERRIER	1123 W KENSINGTON RD LOS ANGELES CA 90026	MS14: Pension and Profit Sharing		\$4,930.95	STATE OF CALIFORNIA SAVINGS PLUS	d852a7da6c
FERRIER LYLE C	LYLE C FERRIER	C/O GLORIA GLENN LAGUNA NIGUEL CA 92607	AC02: Savings Accounts		\$9,040.92	WESCOM CREDIT UNION	95ff45f930
FERRIER MARY J	MARY J FERRIER	2501 LA MESA DR SANTA MONICA CA 90402	SC12: Underlying Shares/Outstand Cer	CITIGROUP INC	\$5,377.28	CITIGROUP INC	ff00fc2c26
FERRI FAMILY TRUST	FERRI FAMILY TRUST	SARATOGA CA 95070-0000	MS17: Misc Intangible Property		\$2,662.18	LOBO EXPLORATION VS BP AMERICA	403adfead5
FERRIGNO TOM	TOM FERRIGNO	5365 MAE ANNE AVE #A-11 RENO NV 89523-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	cda859ad8f

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FERRILL CARL RAY	CARL RAY FERRILL	5024 S SPENCER LAS VEGAS NV 89109	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	CALIFORNIA FEDERAL BANK	d44b4e0e58
FERRILL MATTHEW	MATTHEW FERRILL	9609 SALINGER ST BAKERSFIELD CA 93311	IN01: Indiv Policy Ben or Claim Paym		\$2,775.70	CALIFORNIA CAPITAL INS COMPANY	7f8cd8a59b
FERRI LUCYNA	LUCYNA FERRI	23 LULL STREET WEST HILLS CA 91304	MI02: Royalties		\$2,705.59	PLAINS EXPLOR & PROD COMPANY	611c41b73e
FERRI MAURO E	MAURO E FERRI	4616 SPLIT ROCK DR NORTH LAS VEGAS NV 89031-0262	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$6,800.00	WELLS FARGO BANK NATIONAL ASSOCIATION	6d091b3689
FERRIN CONSTUCTION INC	FERRIN CONSTUCTION INC	PO BOX 27089 SAN DIEGO CA 92198	MS09: Credit Balance- Accts Rec		\$2,515.91	FERGUSON ENTERPRISES LLC	e93984e0d4
FERRIN CRAIG R ESTATE OF	FERRIN CRAIG R ESTATE OF	3748 GRACE AVE BALDWIN PARK CA 91706-4056	IN04: Proceeds from Matured Policies		\$2,775.15	FORETHOUGHT LIFE INSURANCE COMPANY	3acf52bed5
FERRING MARC	MARC FERRING	119 AVENUE G DIDERICH LUXEMBOURG 1420 CA 0	SC20: Credit Balances		\$13,197.71	CHARLES SCHWAB & CO. INC	2f5239ab5f
FERRINI THOMAS M	THOMAS M FERRINI	440 N VIA PORTO ANAHEIM CA 92806-3524	SC08: Shares of Stocks (Rtrnd by PO)	XYLEM INC	\$3,926.71	XYLEM INC	6c06b5c75f
FERRINI THOMAS M	THOMAS M FERRINI	440 N VIA PORTO ANAHEIM CA 92806-3524	SC08: Shares of Stocks (Rtrnd by PO)	MARRIOTT INTL INC CL A	\$3,615.12	MARRIOTT INTERNATIONAL INC	8fbb32db1d
FERRIN RAY B	RAY B FERRIN	860 ELLIOT RD PARADISE CA 95969	AC03: Mature CD or Save Cert		\$8,398.52	CENTER BANK	90de0e56f0
FERRIOL IRENE G	IRENE G FERRIOL	303 E 219TH ST CARSON CA 90745-3101	AC02: Savings Accounts		\$5,061.04	WELLS FARGO BANK NA	b5039d6104
FERRIS ALBERT	ALBERT FERRIS	8414 LANGDON AVE SEPULVEDA CA 91343-6571	SC08: Shares of Stocks (Rtrnd by PO)	MICROSEMI CORPORATIO N	\$10,337.86	MICROSEMI CORPORATION	d7eb3891ed

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FERRIS ALBERT	ALBERT FERRIS	10115 CHISHILM TRAIL CHERRY VALLEY CA 92223-0000	11 : Securities	SIXX HOLDINGS INCORPORATED	\$2,763.83	SIXX HOLDINGS INC (NEW)/SIXX HOLDINGS INC (OLD)	9b874e4db5
FERRIS ALICE	ALICE FERRIS	234 E VERNON AVE LOS ANGELES CA 90011-3438	SC16: Mutual Funds	PUTNAM FD FOR GRWTH & INCM A	\$48,130.45	PUTNAM GROWTH & INCOME-A	d73a202376
FERRIS ARLINE E	ARLINE E FERRIS	4018 E 53RD ST MAYWOOD CA 90270	IN03: Proceeds Due Beneficiaries		\$3,371.63	PRUDENTIAL INSURANCE COMPANY	80049428f5
FERRIS ARLINE E	ARLINE E FERRIS	4018 EAST 53RD ST MAYWOOD CA 90270	IN03: Proceeds Due Beneficiaries		\$3,474.80	PRUDENTIAL INSURANCE COMPANY	d4b621e85b
FERRIS AUDREY E	AUDREY E FERRIS	300 CARLSBAD VILLAGE DR CARLSBAD CA 92008	AC01: Checking Accounts		\$2,585.93	BANCO POPULAR NORTH AMERICA	e6c497fcad
FERRIS DAVID WAYNE	DAVID WAYNE FERRIS	400 BANNON ST SACRAMENTO CA 95811	CK01: Cashier's Checks		\$13,214.26	BANK OF AMERICA - CALIFORNIA	e1b51184e9
FERRIS DONALD R	DONALD R FERRIS	902 MABURY ST SANTA ANA CA 92701	IN03: Proceeds Due Beneficiaries		\$2,775.10	METROPOLITAN LIFE INSURANCE COMPANY	93cc781b0c
FERRIS ERIC	ERIC FERRIS	3063 W CHAPMAN AVE APT 7202 ORANGE CA 92868	SC19: Dividend Reinvestment Plan		\$2,888.91	E*TRADE FINANCIAL CORPORATION	f0791cd643
FERRIS GEORGE S	GEORGE S FERRIS	8019 MAITLAND AVE INGLEWOOD CA 90305-1532	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,009.46	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (8de7193a6b
FERRIS GRACE	GRACE FERRIS	1570 CRICKETWOOD CIR RENO NV 89523-4862	TR04 - ESCROW ACCOUNTS		\$5,929.00	FNTG HOLDINGS LLC	824c17c40f
FERRIS HAMILTON Y	HAMILTON Y FERRIS	880 W CLIFF DR UNIT 6 SANTA CRUZ CA 95060-6540	11 : Securities	METLIFE INC	\$3,316.70	METLIFE INC COMMON (CA)	b0c5eb7f95
FERRIS HARRY	HARRY FERRIS	NV 00000	TR04 - ESCROW ACCOUNTS		\$5,929.00	FNTG HOLDINGS LLC	10f5791ad7

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FERRIS JEREMY LEWIS	JEREMY LEWIS FERRIS	3560 GAY WAY RIVERSIDE CA 92504	IN07: Other Amounts Due Under Policy		\$4,976.73	MERCURY INSURANCE COMPANY	d7e7757b06
FERRIS JOHN M	JOHN M FERRIS		CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA	62d0c0ba9f
FERRIS JOHN M	JOHN M FERRIS		CK01: Cashier's Checks		\$20,000.00	WELLS FARGO BANK NA	c42a3fd044
FERRIS JOSEPH E	JOSEPH E FERRIS	235 E HOLLY ST APT 322 PASADENA CA 91101-1774	11 : Securities	MDU RESOURCES GROUP INC	\$14,459.96	MDU RESOURCES GROUP INC.	ea0e867f3e
FERRISJR WALTER D	WALTER D FERRISJR	4018 EAST 53RD ST MAYWOOD CA 90270	IN03: Proceeds Due Beneficiaries		\$3,474.80	PRUDENTIAL INSURANCE COMPANY	608929719c
FERRISJR WALTER D	WALTER D FERRISJR	4018 E 53RD ST MAYWOOD CA 90270	IN03: Proceeds Due Beneficiaries		\$3,371.63	PRUDENTIAL INSURANCE COMPANY	06f087f6ef
FERRIS KENNETH J	KENNETH J FERRIS	3731 W 175TH ST TORRANCE CA 90504-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$5,576.60	METLIFE INC	9d89812b2a
FERRIS LULU A	LULU A FERRIS	926 1-2 WEST GAGE AVE LOS ANGELES CA 90044-	82 : Savings accts/crdt union shrs		\$2,681.52	LOS ANGELES FEDERAL SAVINGS AND LOAN ASSOCIATION	159c7200b5
FERRIS M	M FERRIS	5121 MAMMOTH AV SHERMAN OAKS CA	76 : Other		\$3,000.00	WASHINGTON NATIONAL INSURANCE COMPANY	1cb5cc0570
FERRIS MICHAEL B	MICHAEL B FERRIS	2771 W 11TH ST LOS ANGELES CA 90006-3324	82 : Savings accts/crdt union shrs		\$9,163.67	WASHINGTON MUTUAL BANK FA	8c319d24e1
FERRIS NETTIE	NETTIE FERRIS		82 : Savings accts/crdt union shrs		\$2,920.20	SEARS SAVINGS BANK	40767b590a
FERRIS PATRICIA E	PATRICIA E FERRIS	3749 ELLIOT ST SAN DIEGO CA 92106-0000	61 : Credit balances		\$4,454.71	LPL FINANCIAL SERVICES	651dbfe4d7

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FERRIS PHYLLIS	PHYLLIS FERRIS	8414 LANGDON AVE SEPULVEDA CA 91343-6571	SC08: Shares of Stocks (Rtrnd by PO)	MICROSEMI CORPORATIO N	\$10,337.86	MICROSEMI CORPORATION	bf76fb16da
FERRIS RILLA E	RILLA E FERRIS	13840 CANOE BROOK DR 006F SEAL BEACH CA 90740-3860	82 : Savings accts/crdt union shrs		\$2,675.39	WELLS FARGO BANK, N.A., SIXTH & GRAND	6cfeb17382
FERRIS ROBERT W	ROBERT W FERRIS	4964 TELEGRAPH RD VENTURA CA 93003-8181	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,447.25	METLIFE INC	4611de9f6d
FERRISS ATTIE J	ATTIE J FERRISS	5841 ARLINGTON BLVD RICHMOND CA 94805-1132	SC19: Dividend Reinvestment Plan	MCKESSON CORPORATIO N	\$3,115.22	MCKESSON CORPORATION	d9b874336c
FERRIS WENDY	WENDY FERRIS	269 ROYCROFT AVE LONG BEACH CA 90803-1718	78 : Pensions, retirement funds		\$5,367.79	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	f2aaafcfb8
FERRITO LEAH C	LEAH C FERRITO	3460 R ST UNIT # 115 MERCED CA 95348	AC01: Checking Accounts		\$7,888.63	WESTAMERICA BANK	474b89d356
FERRIZ DONALD	DONALD FERRIZ	5179 HOLLYWOOD BLVD NO 101 LOS ANGELES CA 90027-	56 : Checking accounts, dmnd depsit		\$4,180.80	SECURITY PACIFIC NATIONAL BANK SANTA MONICA&VER	7e0cae8898
FERRO CARL	CARL FERRO	2019 N BRONSON AVE LOS ANGELES CA 90068	TR04: Escrow Accounts		\$5,515.09	COUNTRYWIDE HOME LOANS INC	f1ffc9a509
FERRO JOE J	JOE J FERRO	0	CK07: Money Order		\$4,500.00	WELLS FARGO & COMPANY	686170c9cb
FERRO LLC	FERRO LLC	407 PACIFIC COAST HWY JUST MASSAGE STUDIO HERMOSA BEACH CA 90254	MS04: Payments for Goods & Services		\$2,782.97	AMERICAN EXPRESS COMPANY	6768800f47
FERRONAT ADELINE	ADELINE FERRONAT	548 CEDAR ST VALLEJO CA 94591-6583	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,861.67	METLIFE INC	8f5a8377b6
FERRONE ALEXANDER H	ALEXANDER H FERRONE	44829 MUMM ST TEMECULA CA 92592	IN03: Proceeds Due Beneficiaries		\$5,930.58	MINNESOTA LIFE INSURANCE COMPANY	7e22b19886

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FERRONE ALEXANDER H	ALEXANDER H FERRONE	44829 MUMM STREET TEMECULA CA 92592	TR04: Escrow Accounts		\$3,080.97	BANK OF AMERICA - HOME LOANS	8ea848b030
FERRONE GERDA M	GERDA M FERRONE	44829 MUMM STREET TEMECULA CA 92592	TR04: Escrow Accounts		\$3,080.97	BANK OF AMERICA - HOME LOANS	9529ec8a61
FERRONE PHILIP JR	PHILIP FERRONE JR	DEVON LINDA S 2607 LAWRY DR SPARKS NV 89436-7017	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	dfcab1770f
FERRO ROBERT L	ROBERT L FERRO	1289 FAIRFAX DR SAN BERNARDINO CA	82 : Savings accts/crdt union shrs		\$4,755.15	INLAND VALLEY FCU	b4e911a63d
FERROTEC USA CORPORATION	FERROTEC USA CORPORATION	ATTN: JODI HAASE 3945 FREEDOM CIRCLE SUITE 450 SANTA CLARA CA 95054	IN02: Group Policy Benefits or Claim		\$4,889.65	CIGNA HEALTH & LIFE INSURANCE COMPANY	a8197c1947
FERRUCCI DOMINIC A	DOMINIC A FERRUCCI	7541 HEATHERWOOD DR CUPERTINO CA 95014-5840	11 : Securities	METLIFE INC	\$3,395.92	METLIFE INC COMMON (CA)	a5d919af5f
FERRUFINO LUIS	LUIS FERRUFINO	2928 WALTON AVE LOS ANGELES CA 90007	MI02: Royalties		\$2,699.83	PLAINS EXPLOR & PROD COMPANY	1cd93775d8
FERRUFINO LUIS	LUIS FERRUFINO	2928 WALTON AVE LOS ANGELES CA 90007	MI02: Royalties		\$3,502.01	SENTINEL PEAK RESOURCES CALIFORNIA LLC	1057b3e7d8
FERRULLI MIKE T	MIKE T FERRULLI	HUNTINGTON PARK CA 0	IN03: Proceeds Due Beneficiaries		\$2,767.54	METROPOLITAN LIFE INSURANCE COMPANY	13c11cced5
FERRULLI MIKE T ESTATE	FERRULLI MIKE T ESTATE	6216 STATE ST HUNTINGTON PARK CA 90255	IN03: Proceeds Due Beneficiaries		\$2,767.54	METROPOLITAN LIFE INSURANCE COMPANY	27055796ca
FERRY CHARMAINE M	CHARMAINE M FERRY	PO BOX 2095 WALNUT CA 91788-2095	08 : Mutual/Money market funds	SENTINEL COMMON STOCK FUND A	\$3,563.89	SENTINEL COMMON STOCK FUND	9f3378ba29
FERRY CLARE	CLARE FERRY	740 SARATOGA AVE APT X-108 SAN JOSE CA 95129-0000	SC11: Other Cert of Ownership	WATERS CORP	\$5,418.82	PERSHING LLC	111efe6e5d

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FERRY JOHN A	JOHN A FERRY	2107 SHERWOOD CAMBRIA CA 93428-4411	SC12: Underlying Shares/Outstand Cer	DIRECTV GROUP INC	\$2,585.61	DIRECTV GROUP INC COMMON	44381ee40d
FERRY KORN	KORN FERRY	1900 AVENUE OF THE STARS STE ATTN: LUCIE PHAM LOS ANGELES CA 90067	MS16: Misc Outstanding Checks		\$26,725.41	WAGeworks INC	e19fb071ee
FERRY LEIGH A	LEIGH A FERRY	P O BOX 3235 NEWPORT BEACH CA 92659-0879	11 : Securities	MANULIFE FINANCIAL	\$37,184.91	MANULIFE FINANCIAL POST DEMUTUALIZATION	f0f255036d
FERRY LEIGH A	LEIGH A FERRY	P O BOX 3235 NEWPORT BEACH CA 92659-0879	IN01: Indiv Policy Ben or Claim Paym		\$16,825.08	JHUSA	db6045dc8f
FERRY MICHAEL C	MICHAEL C FERRY	12015 MORA DR STE 1 SANTA FE SPGS CA 90670	IN03: Proceeds Due Beneficiaries		\$3,367.05	LINCOLN NATIONAL LIFE INSURANCE COMPANY	640d8d48ae
FERRY MICHAEL D	MICHAEL D FERRY	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$6,094.39	BANK OF AMERICA - CALIFORNIA-NORTH	1806a879d5
FERRY PHYLLIS V	PHYLLIS V FERRY	P O BOX 3235 NEWPORT BEACH CA 92659-0879	IN01: Indiv Policy Ben or Claim Paym		\$16,825.08	JHUSA	a7385a8341
FERRY ROBERT	ROBERT FERRY	PO BOX 892-154 TARZANA CA 91356-	76 : Other		\$4,977.80	PRUDENTIAL INSURANCE COMPANY	4eda049f04
FERSON WESLEY W	WESLEY W FERSON	4530 N CANYONLANDS RD MOORPARK CA 93021-2153	56 : Checking accounts, dmnd depsit		\$3,014.04	WASHINGTON MUTUAL BANK FA	71cd22cc1e
FERSON WESLEY W	WESLEY W FERSON	PO BOX 1026 RESEDA CA 91335	SC08: Shares of Stocks (Rtrnd by PO)	NYNEX CORP	\$5,604.68	NYNEX CORPORATION	c4584fa5d2
FERSON WESLEY W	WESLEY W FERSON	P O BOX 1026 RESEDA CA 91335-0000	11 : Securities	PG&E CORP	\$7,253.52	PG&E CORPORATION - COMMON	1121fdf0b5
FERSON WESLEY W	WESLEY W FERSON	PO BOX 1026 RESEDA CA 91337-1026	08 : Mutual/Money market funds	MFS MASS INVESTORS GROWTH STK A	\$11,024.65	MASSACHUSETTS FINANCIAL SERVICES %SSB	5fbeb0b567

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FERSON WESLEY W	WESLEY W FERSON	4530 CANYONLANDS RD MOORPARK CA 93021-	11 : Securities	Multiple	\$25,631.73	AMERICAN TELEPHONE & TELEGRAPH	e58574d9ad
FERSON WESLEY W	WESLEY W FERSON	4530 N CANYONLANDS RD MOORPARK CA 93021-2153	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$70,416.29	EXXON MOBIL CORP	0b8d6425f7
FERSON WESLEY W	WESLEY W FERSON	4530 N CANYONLANDS MOORPARK CA 93021-2153	11 : Securities	BELL ATLANTIC CORPORATIO N	\$7,885.38	BELL ATLANTIC CORPORATION	37c63543ee
FERSON WESLEY W	WESLEY W FERSON	4530 N CANYONLANDS MOORPARK CA 93021-2153	11 : Securities	BELL ATLANTIC CORPORATIO N	\$7,885.38	BELL ATLANTIC CORPORATION	bd9546d5db
FERSON WESLEY W	WESLEY W FERSON	4530 N CANYONLANDS RD MOORPARK CA 93021-	11 : Securities	PACIFIC ENTERPRISES \$4.50	\$4,461.44	PACIFIC ENTERPRISES	3daac88b1f
FERSON WESLEY W	WESLEY W FERSON	4530 N CANYONLANDS MOORPARK CA 93021-	11 : Securities	Multiple	\$28,291.10	AMERITECH % FIRST CHICAGO TRUST CO OF NY AS AGENT	bd0a4a2c99
FERSON WESLEY W	WESLEY W FERSON	4530 N CANYONLANDS RD MOORPARK CA 93021-2153	SC01: Dividends		\$4,262.40	EXXON MOBIL CORP	c0ee5f54ea
FERSON WESLEY W	WESLEY W FERSON	4530 N CANYONLANDS MOORPARK CA 93021-	04 : Dividends		\$4,235.55	PACIFIC GAS AND ELECTRIC CO	24c3f815a9
FERSUSON HELEN S	HELEN S FERSUSON	2227 BERKELEY AVE LOS ANGELES CA 90026-	74 : Matured/terminated policies		\$2,654.03	PRUDENTIAL INSURANCE COMPANY	203cfe8e97
FERTIG ANITA	ANITA FERTIG	2428 S HENDRICKS MONTEREY PARK CA 91754-	62 : Death benefits		\$3,628.43	PRUDENTIAL INSURANCE COMPANY	78ce0d72fc
FERTILITY CRYOBANK	CRYOBANK FERTILITY	5757 WILSHIRE BLVD 601 LOS ANGELES CA 90036	IN05: Premium Refund		\$4,639.00	EMPLOYERS COMPENSATION	ec7476e32f

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FERTILIZER BRITZ	BRITZ FERTILIZER	PO BOX 60011 FRESNO CA 93794	MS09: Credit Balance-Accts Rec		\$2,826.03	IMERY'S USA INC.	a1633a87cc
FERVICA Y ASOCIADOS S A DE C V	FERVICA Y ASOCIADOS S A DE C V	PO BOX 1439 CHULA VISTA CA 91912-1439	AC03: Mature CD or Save Cert		\$8,913.48	BANK OF AMERICA - CALIFORNIA	f49546fbc4
FERWERDA YVONNE	YVONNE FERWERDA	2807 LEEDS CT RICHMOND CA 94806	SC20: Credit Balances		\$23,965.10	MERRILL LYNCH 2	11941736e5
FERYDOUNI MATRIKA	MATRIKA FERYDOUNI	25437 VIA HERALDO VALENCIA CA 91355-2715	AC01: Checking Accounts		\$2,563.60	BANK OF AMERICA - CALIFORNIA	0d3fb88f9f
FESCO AGENCY	AGENCY FESCO	1 WORLD TRADE CENTER SUITE 236 LONG BEACH CA 90831-	79 : Refunds		\$2,834.26	VERIZON CALIFORNIA INC	8ee842bd74
FESHBACH BONNIE L	BONNIE L FESHBACH	675 SHARON PARK DR. #226 MENLO PARK CA 94025	SC12: Underlying Shares/Outstand Cer	TWENTY FIRST CENTURY FOX CL A	\$6,745.14	CHARLES SCHWAB & CO. INC	b5fd597657
FESHBACH BONNIE L	BONNIE L FESHBACH	675 SHARON PARK DR. #226 MENLO PARK CA 94025	SC12: Underlying Shares/Outstand Cer	CATERPILLAR INC	\$18,343.37	CHARLES SCHWAB & CO. INC	af03c2cf48
FESHBACH BONNIE L	BONNIE L FESHBACH	675 SHARON PARK DR. #226 MENLO PARK CA 94025	SC20: Credit Balances		\$2,504.34	CHARLES SCHWAB & CO. INC	2610410773
FESHBACH BONNIE L	BONNIE L FESHBACH	110 ATHERTON AVE ATHERTON CA 94027-4021	IN02: Group Policy Benefits or Claim		\$13,092.00	CONTINENTAL CASUALTY COMPANY	7967724cd3
FESKA ALLAN	ALLAN FESKA	UNKNOWN 0	IN03: Proceeds Due Beneficiaries		\$10,728.26	JACKSON NATIONAL LIFE INSURANCE COMPANY	cc1db6db2b
FESKA MARK	MARK FESKA	PO BOX 2131 ROSAMOND CA 93560	IN03: Proceeds Due Beneficiaries		\$10,728.26	JACKSON NATIONAL LIFE INSURANCE COMPANY	381dc4c0eb
FESKE WILLIAM	WILLIAM FESKE	4088 RIVOLI NEWPORT BEACH CA 92660-0000	AC02: Savings Accounts		\$2,970.10	FINANCIAL PARTNERS CREDIT UNION	e8e99f9aba
FESSENBECKER LUCILLE V	LUCILLE V FESSENBECKER	2236 FAROLITO AVE LONG BEACH CA 90815	IN03: Proceeds Due Beneficiaries		\$23,479.46	AMERICAN GENERAL LIFE	b39f103a9a

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FESS FAMILY TRUST UA 09 27 88	FESS FAMILY TRUST UA 09 27 88	C/O GWENN FESS 14500 FRUITZALE AVE 6141 SARATOGA CA 95070	SC16: Mutual Funds	VANGUARD MUNICIPAL MONEY MARKET FUND	\$2,749.49	TAX-EXEMPT MONEY MKT	24b801f24c
FESS GWENN	GWENN FESS	14500 FRUITVALE AVE. #6141 SARATOGA CA 95070	AC02: Savings Accounts		\$9,460.80	CAPITAL ONE NATIONAL ASSOCIATION	0f22b3a194
FESSIER FLORENCE	FLORENCE FESSIER	315 HANOVER AVE OAKLAND CA 94606-	74 : Matured/terminated policies		\$4,635.10	PRUDENTIAL INSURANCE COMPANY	6282be0fd2
FESSLER	FESSLER	MEDICAL CORP KUDLEY CA 93654-	04 : Dividends		\$6,000.00	MORGAN STANLEY D W INC.	acfd86a848
FESSLER CHARLES B	CHARLES B FESSLER	450 STEDMAN PL MONROVIA CA 91016 1613 MONROVIA CA 91016-1613	AC01: Checking Accounts		\$4,820.54	FDIC 10167 FIRST FEDERAL BANK OF CA	515e6a7d5b
FESSLER CHARLES S	CHARLES S FESSLER	1785 SANTIAGO WAY HEMET CA 92545-6860	11 : Securities	METLIFE INC	\$3,158.93	METLIFE INC COMMON (CA)	8dd64e2303
FESSLER JEANNE B	JEANNE B FESSLER	2602 CHEVERLY AVE CHEVERLY MD CA 20785	IN03: Proceeds Due Beneficiaries		\$48,523.10	METLIFE INSURANCE COMPANY USA	3e6cee883f
FESSLER MARY	MARY FESSLER	130 W LS FELIZ ROAD GLENDALE CA 91205-	62 : Death benefits		\$3,836.75	PRUDENTIAL INSURANCE COMPANY	5e53186114
FESSLER MARY	MARY FESSLER	130 W LS FELIZ ROAD GLENDALE CA 91205-	62 : Death benefits		\$3,699.90	PRUDENTIAL INSURANCE COMPANY	7aa0110778
FESSLER ROBERT	ROBERT FESSLER	130 W LS FELIZ ROAD GLENDALE CA 91205-	62 : Death benefits		\$3,699.90	PRUDENTIAL INSURANCE COMPANY	2e09a5cc95
FESSLER ROBERT	ROBERT FESSLER	130 W LS FELIZ ROAD GLENDALE CA 91205-	62 : Death benefits		\$3,836.75	PRUDENTIAL INSURANCE COMPANY	122469ffd6

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FESSLER ROBERT C	ROBERT C FESSLER	1129 OAK GROVE DR LOS ANGELES CA 90041-	76 : Other		\$8,456.34	DE ANZA PROPERTIES IX LIQUIDATING TRUST	52289f2cbc
FESSLER STEVEN R	STEVEN R FESSLER	PO BOX 1119 SANTA BARBARA CA 93102-1119	IN03: Proceeds Due Beneficiaries		\$48,523.10	METLIFE INSURANCE COMPANY USA	7a0d091184
FESSMAN DONALD N JR	DONALD N FESSMAN JR	4425 E 4TH ST B LONG BEACH CA 90814	AC01: Checking Accounts		\$7,514.42	CCA CITIBANK NA	d961bceda6
FESSMAN LISA	LISA FESSMAN	8350 KEOKUK AVE WINNETKA CA 91306-1607	AC02: Savings Accounts		\$7,515.80	U.S. BANK N.A.	87cca93308
FESSMAN ROSEMARY R	ROSEMARY R FESSMAN	8350 KEOKUK AVE WINNETKA CA 91306-1607	AC02: Savings Accounts		\$7,515.80	U.S. BANK N.A.	41e08e5b5d
FESSMAN ROSEMARY R	ROSEMARY R FESSMAN	4425 E 4TH ST B LONG BEACH CA 90814	AC01: Checking Accounts		\$7,514.42	CCA CITIBANK NA	c9b44e23fb
FESS MARTY	MARTY FESS	2163 SUMMERFIELD RD SANTA ROSA CA 95405-7832	SC16: Mutual Funds	VANGUARD STAR FUND	\$10,163.95	STAR FUND	0335300233
FESS MARTY	MARTY FESS	2163 SUMMERFIELD RD SANTA ROSA CA 95405-7832	SC16: Mutual Funds	VANGUARD FX INC SEC SH TRM FED	\$16,843.06	SHORT-TERM FEDERAL FUND	5d7f22f426
FESS MARTY	MARTY FESS	2163 SUMMERFIELD RD SANTA ROSA CA 95405-7832	SC16: Mutual Funds	VANGUARD GNMA FD CL I	\$44,088.62	GNMA FUND	6a6fac389c
FESS ROBERT C	ROBERT C FESS	14500 FRUITVALE AVE. #6141 SARATOGA CA 95070	AC02: Savings Accounts		\$9,460.80	CAPITAL ONE NATIONAL ASSOCIATION	1ed584645c
FESTA DORIS K	DORIS K FESTA	7229 WILLOUGHBY AVE APT 11 LOS ANGELES CA 90046	CK15: Other Outstanding Official Cks		\$5,671.95	BANK OF AMERICA - NORTH CAROLINA 2	d61c2b25a7
FESTA INSURANCE	INSURANCE FESTA		64 : Escrow check/deposit/Disputed		\$2,531.00	WEST COAST ESCROW	e0e5b02496
FESTER KATHRYN J	KATHRYN J FESTER	708 CIRCLE CT SOUTH SAN FRANC CA 94080-2440	11 : Securities	METLIFE INC	\$2,803.69	METLIFE INC COMMON (CA)	f4d6676bab

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FESTER MABEL	MABEL FESTER	510 ELIZABETH ST SAN FRANCISCO CA 94114-3218	IN04: Proceeds from Matured Policies		\$4,032.11	PRUDENTIAL INSURANCE COMPANY	b4fb6103c4
FESTER MORDECHAI	MORDECHAI FESTER	272 E CHARLESTON DR PALO ALTO CA 94306-4231	SC13: Funds for Liquidation		\$6,317.50	AVAYA INC (PRIVATE)	d2f23ffa3c
FESTIVAL AT CAMPUS PARK LLC	FESTIVAL AT CAMPUS PARK LLC	PO BOX 21957 BAKERSFIELD CA 93390	UT03: Refunds or Rebates		\$7,220.61	PACIFIC GAS & ELECTRIC COMPANY	891b6e9d9c
FESTIVAL DEVELOPMENT PARTNERS	FESTIVAL DEVELOPMENT PARTNERS	9841 AIRPORT BLVD. #700 LOS ANGELES CA 90045	AC08: Suspense Accounts		\$8,000.00	THE ESCROW COMPANY INC.	9f404a62e7
FESTIVAL FUN PARK LLC	FESTIVAL FUN PARK LLC	4590 MACARTHUR BLVD NEWPORT BEACH CA 92660	MS09: Credit Balance-Accts Rec		\$4,503.75	COCA-COLA REFRESHMENTS USAINC	b6b6a69172
FESTIVAL MANAGEMENT CORP	FESTIVAL MANAGEMENT CORP	PO BOX 7725 BURBANK CA 91510	MS16: Misc Outstanding Checks		\$2,688.00	FIREMAN S FUND INSURANCE COMPANY	ac26f6cbf5
FESTIVAL MGT CORP	FESTIVAL MGT CORP	ATTN ALEX SKORNIAKOFF 9841 AIRPORT BLVD STE 700 LOS ANGELES CA 90045-5419	11 : Securities	STANCORP FINANCIAL GROUP INC	\$9,991.05	STANCORP FINANCIAL GROUP INC COMMON	37d0441ee5
FESTIVAL TOURS INTERNATIONAL	FESTIVAL TOURS INTERNATIONAL	911 CHAUTAUQUA B;VD PACIFIC PALISAD CA 90272-0000	56 : Checking accounts, dmnd deposit		\$2,661.30	SANTA MONICA BANK	af8f13fbc0
FESUNOFF JEFFREY	JEFFREY FESUNOFF	5300 IRONHORSE PKWY APT 552 DUBLIN CA 94568-7002	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	e41e3c7091
FETARU AMNON	AMNON FETARU	15207 HESBY ST SHERMAN OAKS CA 91403-1543	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,817.39	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (e27d223bca
FETCH MEDIA INC	FETCH MEDIA INC	660 MISSION ST FL 3 SAN FRANCISCO CA 94105-4021	AC02: Savings Accounts		\$30,123.46	HSBC BANK USA NA HOLDER 03	a11e4e5d92
FETCH PETCARE INC DBPP	FETCH PETCARE INC DBPP	2101 LOS ANGELES AVE BERKELEY CA 94707-2617	SC01: Dividends		\$2,620.13	KBS REIT I	97be2da6f8

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FETE ACCOMPLI EVENTS LLC	FETE ACCOMPLI EVENTS LLC	2010 W 62ND STREET LOS ANGELES CA 90047	MS08: Accounts Payable		\$5,147.27	BOMBARDIER AEROSPACE CORPORATION	e055a0f87e
FETHERSTON MARCIA A	MARCIA A FETHERSTON	44728 NO. CALSTON LANCASTER CA 93534-	62 : Death benefits		\$6,667.00	METROPOLITAN LIFE INSURANCE COMPANY	537c3a964d
FETHER W B	B W FETHER	9061 64TH ST RIVERSIDE CA 92509-5921	11 : Securities	Multiple	\$10,004.16	ROCKWELL INTERNATIONAL CORPORATION	73aeef3cbf
FETH JUDY	JUDY FETH	324 4TH ST APT 5 WEST SACRAMENTO CA 95605-2926	AC03: Mature CD or Save Cert		\$4,244.89	JPMORGAN CHASE BANK N.A. (703)	5aa64edd1b
FETIANI MAKRAM M	MAKRAM M FETIANI		56 : Checking accounts, dmnd depsit		\$3,552.89	BANK OF AMERICA	6f8a757a5c
FETISOFF DORIS E	DORIS E FETISOFF	SAN MATEO CA 0	IN03: Proceeds Due Beneficiaries		\$10,198.71	METROPOLITAN LIFE INSURANCE COMPANY	c0094df26e
FETMAN NORMAN	NORMAN FETMAN	8530 HOLLOWAY WEST HOLLYWOOD CA 90069-2475	11 : Securities	EL PASO CORPORATIO N	\$3,758.68	EL PASO CORP	d0b51c728c
FETON INC	FETON INC	4500 CAMPUS DR STE 562 NEWPORT BEACH CA 92660	CK01: Cashier's Checks		\$27,742.94	BANK OF AMERICA - CALIFORNIA	a046882027
FETSCH GW	GW FETSCH	9 ELMA ST MILL VALLEY CA 94941	AC03: Mature CD or Save Cert		\$8,804.04	COLUMBIA STATE BANK	2278e1d019
FETTA MARIANNE B	MARIANNE B FETTA	0	SC13: Funds for Liquidation		\$2,625.00	CONSOLIDATED EDISON INC	b6d94e37bd
FETTA MARY	MARY FETTA	907 PASEO CAMARILLO CAMARILLO CA 93010-6059	IN03: Proceeds Due Beneficiaries		\$3,713.91	METROPOLITAN LIFE INSURANCE COMPANY	3dde054809
FETTA WHITNEE	WHITNEE FETTA	448 VERDA CT MANTECA CA 95336	MS08: Accounts Payable		\$4,568.89	AUTONATION INC.	5ffac77dfd

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FETTER BERNICE E	BERNICE E FETTER	# 7 1608 5TH AVE BELMONT CA 94002-	62 : Death benefits		\$2,771.22	PRUDENTIAL INSURANCE COMPANY	234aa9cf55
FETTERMAN THOMAS M	THOMAS M FETTERMAN	31372 GUADALUPE SAN JUAN CA 92675-2621	11 : Securities	MAY DEPARTMENT STORES COMPANY	\$4,304.52	THE MAY DEPARTMENT STORES	1706f0e7df
FETTERMAN THOMAS M	THOMAS M FETTERMAN	31372 GUADALUPE SAN JUAN CA 92675-2621	11 : Securities	MAY DEPARTMENT STORES COMPANY	\$4,304.52	THE MAY DEPARTMENT STORES	53a2043976
FETTERMAN THOMAS M	THOMAS M FETTERMAN	31372 GUADALUPE SAN JUAN CA 92675-2621	11 : Securities	MAY DEPARTMENT STORES COMPANY	\$4,304.52	THE MAY DEPARTMENT STORES	58be4cbe7e
FETTER MARY H	MARY H FETTER	LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$2,828.32	METROPOLITAN LIFE INSURANCE COMPANY	5eb7e421a2
FETTER MARY H ESTATE	FETTER MARY H ESTATE	4553 1/2 MELBOURNE AVE LOS ANGELES CA 90027	IN03: Proceeds Due Beneficiaries		\$2,828.32	METROPOLITAN LIFE INSURANCE COMPANY	88870ade47
FETTERS BURTON R	BURTON R FETTERS	2810 S HALCYON RD ARROYO GRANDE CA 93420-5529	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,493.69	METLIFE INC	dd459ec3aa
FETTERS DANIEL D	DANIEL D FETTERS	29126 HARMONY WAY SANTA CLARITA CA 91390-4197	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$11,921.28	PRUDENTIAL FINANCIAL INC	58604ecd42
FETTERS SUZANNE ELLEN	SUZANNE ELLEN FETTERS	C O STAPLETON & STAPLETON 401 EAST ROWLAND COVINA CA 91723	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$9,126.40	PRUDENTIAL FINANCIAL INC	635f64b5a8
FETTMANN ISAAC	ISAAC FETTMANN	4924 BALBOA BLVD ENCINO CA 91316	MS11: Refunds Due		\$2,704.91	JPMORGAN CHASE BANK NA	d3e805cd76
FETTMANN ISAAC	ISAAC FETTMANN	6911 COMANCHE AVE. CANOGA PARK CA 91306-	08 : Mutual/Money market funds	OPPENHEIME R MAIN ST A	\$5,240.14	SMITH BARNEY (GCIB)	d2fdbe0fa0

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FETYKO ANDY	ANDY FETYKO	1880 SANTA BARBARA SUITE F SAN LUIS OBISPO CA 93401	CK13: Vendor Checks		\$3,216.81	SOUTHERN CALIFORNIA GAS COMPANY	57222766cd
FETZER ALICE C	ALICE C FETZER	2001 E TROPICANA AVE LAS VEGAS NV 89119-6576	SC16 - MUTUAL FUNDS		\$14,782.62	GINNIE MAE	46b9b60d92
FETZER BARBARA JEAN	BARBARA JEAN FETZER	PO BOX 727 SUSANVILLE CA 96130	IN03: Proceeds Due Beneficiaries		\$21,993.82	METROPOLITAN LIFE INSURANCE COMPANY	13ab9d8597
FETZER JAMES E II	JAMES E FETZER II	7000 PARADISE RD APT 1082 LAS VEGAS NV 89119-4476	SC08 - SHARES OF STOCK		\$0.00	WELLS FARGO CLEARING SERVICES	cfb96ce845
FETZER NATHAN	NATHAN FETZER	943 N HOBART BLVD LOS ANGELES CA 90029	AC02: Savings Accounts		\$2,792.45	CAPITAL ONE NA	171de051b8
FEUDALE GEORGE A	GEORGE A FEUDALE	C/O LINDA GARETSEL 251 HYDE ST SAN FRANCISCO CA 94102-3323	AC02: Savings Accounts		\$4,450.67	WELLS FARGO BANK NA	8aa2b53e0d
FEUDNRSM ALUMNI FOUNDATION	FEUDNRSM ALUMNI FOUNDATION	217 ROYAL OAKS CT LODI CA 95240--	56 : Checking accounts, dmnd depsit		\$2,901.00	BANK OF AMERICA NT&SA BRANCH:0107-LODI BRANCH	d00195ecc7
FEUERHELM DORTHEY S	DORTHEY S FEUERHELM	523 W ORCHARD ST SANTA MARIA CA 93458-2141	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,625.31	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (a92042ef21
FEUER IRENE D	IRENE D FEUER	2828 MEADOW LARK DR APT 313 B SAN DIEGO CA 92123-2710	AC01: Checking Accounts		\$7,568.33	WELLS FARGO BANK NA	93ede2968d
FEUER JEREMY M	JEREMY M FEUER	212 167 BANNATYNE AVE WINNIPEG MB FO R3B 0-00R4	SC12: Underlying Shares/Outstand Cer	99 CENTS ONLY STORES	\$7,304.00	99 CENTS ONLY STORES	431ada2a24
FEUER JOEL	JOEL FEUER	3902 MCNAB AVE LONG BEACH CA 90808-2219	56 : Checking accounts, dmnd depsit		\$82,882.59	CITIBANK (WEST) FSB (CA)	3c78f2b540
FEUER JOEL	JOEL FEUER	536 WOODRUFF AVE LOS ANGELES CA 90024-	56 : Checking accounts, dmnd depsit		\$19,041.89	BANK OF AMERICA - CALIFORNIA-SOUTH	e51430a1f3

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FEUERMAN ASHLEY	ASHLEY FEUERMAN	4070 ROSENDA COURT UNIT 213 SAN DIEGO CA 92122	HS01: Health Savings Account		\$6,247.65	HSA BANK	e5d77bdb86
FEUER MAX	MAX FEUER	536 WOODRUFF AVE LOS ANGELES CA 90024	AC03: Mature CD or Save Cert		\$20,655.31	BANK OF AMERICA - CALIFORNIA-SOUTH	a350ab1b29
FEUER MAX	MAX FEUER	536 WOODRUFF AVE LOS ANGELES CA 90024-0000	AC02: Savings Accounts		\$23,481.84	BANK OF AMERICA - CALIFORNIA-SOUTH	d3259c15c3
FEUER MAX	MAX FEUER	3902 MCNAB AVE LONG BEACH CA 90808-2219	56 : Checking accounts, dmnd depsit		\$82,882.59	CITIBANK (WEST) FSB (CA)	03f5526114
FEUER MAX	MAX FEUER	536 WOODRUFF AVE LOS ANGELES CA 90024	AC03: Mature CD or Save Cert		\$9,502.27	BANK OF AMERICA - CALIFORNIA-SOUTH	0ced0e801d
FEUER PAUL	PAUL FEUER	444 RUNNYMEDE RD. M6S 2Z1 TORONTO CA 0	SC12: Underlying Shares/Outstand Cer	VISA INC	\$27,620.75	CHARLES SCHWAB & CO. INC.	cd300512bc
FEUERSTEIN MIKE	MIKE FEUERSTEIN	GUTERSLOHER STR 90A HOVELHOF 33161 CA 00000-0000	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$3,537.27	CHARLES SCHWAB	991d6fe3bf
FEUERSTEIN PEARL	PEARL FEUERSTEIN	652 N KILKEA DR LOS ANGELES CA 90048	IN03: Proceeds Due Beneficiaries		\$2,560.58	WESTERN-SOUTHER N LIFE INS CO	9e43a5cfbc
FEUERSTEIN ROSALIE M	ROSALIE M FEUERSTEIN	10646 PUTNEY RD LOS ANGELES CA 90064-3207	MS14: Pension and Profit Sharing		\$7,105.35	CITIBANK NA	c25eee5245
FEUERSTEIN WILLIAM	WILLIAM FEUERSTEIN	652 N KILKEA DR LOS ANGELES CA 90048	IN03: Proceeds Due Beneficiaries		\$2,560.58	WESTERN-SOUTHER N LIFE INS CO	d7bb57880f
FEUGH JOHN C	JOHN C FEUGH	22023 CALLAHAN PL CARSON CA 90745-3534	AC02: Savings Accounts		\$3,953.11	FDIC-10015-WAMU	de538d803d
FEUGL THERESA	THERESA FEUGL	LOS ANGELES CA	76 : Other		\$3,000.00	AMERICAN EXPRESS COMPANY	601f5768a6
FEUILLARD ROBERT V	ROBERT V FEUILLARD	6124 LONGMONT WAY CARMICHAEL CA 95608-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,138.42	METLIFE INC	ffffb4a10b
FEUILLASSIER ENRIQUE LUIS	ENRIQUE LUIS FEUILLASSIER	450 B ST STE 10 SAN DIEGO CA 92101	AC01: Checking Accounts		\$2,664.51	BANK OF AMERICA - CALIFORNIA-SOUTH	4d0c363d08

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FEUILLET ROLANDE	ROLANDE FEUILLET	140 W FRANKLIN ST #308 MONTEREY CA 93940--	83 : Time deposits, CD accounts		\$8,011.56	BANK OF AMERICA NT&SA BRANCH:0081-MONT EREY MAIN	0e9839da35
FEUILLET ROLANDO	ROLANDO FEUILLET	SUE BUTKUS 2000 DAVID AVE MONTEREY CA 93940-	56 : Checking accounts, dmnd deposit		\$2,729.87	BANK OF AMERICA - CALIFORNIA-N	c228f98b43
FEURSTEIN ANNA	ANNA FEURSTEIN	1015 ST BIMINI CIRCLE PALM SPRINGS CA 92262-	11 : Securities	ALLIEDSIGNAL INC	\$10,286.95	ALLIED SIGNAL/FRYE IND INC %SSB	f0369c3166
FEURTADO JOSEPH R	JOSEPH R FEURTADO	4505 BAIN AVE SANTA CRUZ CA 95062-4542	AC03: Mature CD or Save Cert		\$3,914.12	BANK OF AMERICA - CALIFORNIA	0e01fe2147
FEURTADO MORTIMER H	MORTIMER H FEURTADO	1395 LYON ST APT 8 SAN FRANCISCO CA 94115-3333	56 : Checking accounts, dmnd deposit		\$6,524.55	WELLS FARGO BANK, N.A., FILLMORE-CALIFORN IA OFFICE	b0b7594280
FEURTADO THOMAS	THOMAS FEURTADO	197 CAMINO ARROYO N PALM DESERT CA 92260	CK11: Pension Checks		\$4,000.00	NW RETIREMENT SOLUTIONS	af14f82899
FEUSI CASSIE N	CASSIE N FEUSI	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	159e63c300
FEUVRIER ARMELLE	ARMELLE FEUVRIER	PO BOX 7000-303 REDONDO BEACH CA 90277	SC19: Dividend Reinvestment Plan	Multiple	\$4,427.28	C R BARD INC	26ef413afd
FEVERGEON MARION L	MARION L FEVERGEON	1917 S CHESTNUT AVE APT 2F FRESNO CA 93702-4735	AC01: Checking Accounts		\$2,689.23	CITIBANK NA	410e9816f5
FEVER NICOLE P	NICOLE P FEVER	5909 DEERFORD ST LAKEWOOD CA 90713-0000	AC02: Savings Accounts		\$4,697.33	UNION BANK N.A.	5303208be4
FEVEZ MICHEL	MICHEL FEVEZ	8 RUE ETIENNE LANDABOURE 64340 BOUCAU CA 0	SC08: Shares of Stocks (Rtrnd by PO)	TRANSOCEAN LTD	\$2,916.65	CHARLES SCHWAB & CO. INC	081883da95
FEVEZ MICHEL	MICHEL FEVEZ	8RUEETIENNELANDABOURE 64340BOUCAU CA 0	SC20: Credit Balances		\$18,036.84	CHARLES SCHWAB & CO. INC	69099e01ae
FEVR TEA	TEA FEVR	22 TERRA VISTA AVENUE APT#A7 SAN FRANCISCO CA 94115	AC02: Savings Accounts		\$7,377.96	CAPITAL ONE NATIONAL ASSOCIATION	5600d24f68

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FEVR TEA	TEA FEVR	22 TERRA VISTA AVE APT A7 SAN FRANCISCO CA 94115	AC01: Checking Accounts		\$2,972.83	BANK OF AMERICA - CALIFORNIA	9b5ab2b738
FEWER EDWARD P	EDWARD P FEWER	574 ARASTRADERO RD APT 54 PALO ALTO CA 94306-3941	SC10: Unexchanged Stock of Succ Corp	EXELON CORP	\$14,142.74	EXELON CORPORATION	704efb296f
FEWER PHILOMENA T	PHILOMENA T FEWER	574 ARASTRADERO RD APT 54 PALO ALTO CA 94306-3941	SC10: Unexchanged Stock of Succ Corp	EXELON CORP	\$14,142.74	EXELON CORPORATION	ab50e9faee
FEWKES CHARLES F	CHARLES F FEWKES	9423 HEALY TRL CHATSWORTH CA 91311-7027	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,854.75	METLIFE INC	cbbb93aed5
FEWS ANNIE J	ANNIE J FEWS	9323 PLYMOUTH ST OAKLAND CA 94603	IN03: Proceeds Due Beneficiaries		\$10,980.77	AMERICAN GENERAL LIFE	a278f91482
FEY DOROTHY	DOROTHY FEY	2707 PERLITER ST NORTH LAS VEGAS NV 89030-7312	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$6,525.00	GENERAL GROWTH PROPERTIES INC	4368719eb7
FEYERABEND AMANDA	AMANDA FEYERABEND	1750 ALABAMA ST SAN FRANCISCO CA 94110	CK15: Other Outstanding Official Cks		\$5,988.45	SUNTRUST MORTGAGE 888	f28fe6ca60
FEYER FAMILY TRUST	FEYER FAMILY TRUST	44143 CATSUE PL LANCASTER CA 93536	IN06: Unidentified Remittances		\$3,510.61	NEW YORK LIFE INSURANCE AND	6c6f6ebfff
FEY HELEN SELF	HELEN SELF FEY	725 W THORNTON AVE SPC 139 HEMET CA 92543	IN03: Proceeds Due Beneficiaries		\$3,600.00	PRUDENTIAL INSURANCE COMPANY	c724446585
FEYNMAN FOUNDATI	FOUNDATI FEYNMAN	0	CK01: Cashier's Checks		\$2,587.86	WELLS FARGO BANK NA	e8f8f8075b
FEYNMAN RICHARD P	RICHARD P FEYNMAN	2475 BOULDER RD ALTADENA CA 91001-2610	15 : Liquidating fund earnings		\$2,864.47	THE CHASE MANHATTAN BANK NA	f625eea469
FEYTEK VAL J	VAL J FEYTEK	2010 E GARVEY AVENUE S COVINA 91791-	76 : Other		\$3,333.33	NATIONAL GENERAL INSURANCE COMPANY	bc44454e84
FEY THOMAS	THOMAS FEY	2707 PERLITER ST NORTH LAS VEGAS NV 89030-7312	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$6,525.00	GENERAL GROWTH PROPERTIES INC	663297a6d1

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FEZZLER FORREST	FORREST FEZZLER	242 COPPER RIDGE RD SAN RAMON CA 94582-4581	IR02: IRA - Mutual Funds	LM CLEARBRIDGE DIVIDEND STRATEGY FD A	\$7,460.53	PERSHING LLC	1ba9b0a3a4
F & F CASA VERDE ASSOCS LLC	F & F CASA VERDE ASSOCS LLC	C/O TRINITY PROPERTIES 2535 CAMINO DEL RIO S STE 105 SAN DIEGO CA 92108-3785	AC03: Mature CD or Save Cert		\$8,815.49	WELLS FARGO BANK NA (APECS 1009)	e8a34e0f5e
FFCCR	FFCCR	10866 WASHINGTON BLVD 114 CULVER CITY CA 90232	MS17: Misc Intangible Property		\$2,875.64	PAYPAL	5b0e71eae
FF DEVELOPMENT L FARMERS MT	FF DEVELOPMENT L FARMERS MT	4677 OLD IRANSIDES DR STE 240 SANTA CLARA CA 95050	UT03: Refunds or Rebates		\$7,000.00	PACIFIC GAS & ELECTRIC COMPANY	32b792615a
FFD RESOURCES II LLC	FFD RESOURCES II LLC	711 S CARSON ST CARSON CITY NV 89701	AC06 - SECURITY DEPOSITS		\$10,000.00	MERCHANTS-SOLUTIONS INC	d286f0f6c8
FFELP	FFELP		64 : Escrow check/deposit/Disputed		\$3,161.00	STEWART TITLE OF CALIF., INC. STATE DIVISION	27cd84ef24
FFELP MARKETING GROUP INC	FFELP MARKETING GROUP INC	9171 TOWNE CENTRE DR STE 375 SAN DIEGO CA 92122-6215	83 : Time deposits, CD accounts		\$13,999.55	BANK OF AMERICA - GEORGIA	5350b00a93
FFELP/SALLIE MAE	MAE FFELP/SALLIE	4566 BIRKERSHAW PLACE SAN JOSE CA 95136-	76 : Other		\$3,794.00	AMERICAN GENERAL FINANCE, INC. & ALL SUB	fb5fa5fe27
F & F GRINDING INC	F & F GRINDING INC	ATTN SANDRA J BABA 510 DERBY AVE OAKLAND CA 94601-2813	10 : Shares exchanged for shares	TRANSCONTINENTAL REALTY INVEST	\$2,667.25	TRANCONT REALTY INVEST/CONTINENTAL MTG & EQUITY	f85ecd1819
FFHS ASSOCIATED OWENS LP	FFHS ASSOCIATED OWENS LP	1701 W CHARLESTON BLVD LAS VEGAS NV 89102	CK13 - VENDOR CHECKS		\$7,159.10	EQUIFAX, INC.	f7b9eb6ffb
FFI COLORADO	COLORADO FFI	JULIE BECK DENVER CA 80224-0000	69 : Insurance premiums		\$3,506.22	EMPLOYERS HEALTH INSURANCE COMPANY	5b9c4d59af

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FFM JV IV SERIES	FFM JV IV SERIES	0	CK06: Warrants		\$4,087.61	NC DEPT OF REVENUE	e8ac6b4a35
FFM LLC ON	LLC ON FFM	5510 MOREHOUSE DR STE 200 SAN DIEGO CA 92121-3722	CK06: Warrants		\$4,087.61	NC DEPT OF REVENUE	91f9770664
FFMMU IRVINE MARINE	IRVINE MARINE FFMMU	5 PETERS CANYON IRVINE CA 92606	IN05: Premium Refund		\$3,710.00	FIREMAN S FUND INSURANCE COMP	d1282c5b5c
FFMPEG	FFMPEG	21 ALVARADO ST 4 BRISBANE CA 94005	MS08: Accounts Payable		\$4,000.00	GOOGLE INC.	dc4eb071e9
F FORT W	FORT W F	7700 IRVINE CENTER DR STE 780 IRVINE CA 92618-0000	MI02: Royalties		\$3,289.98	TEP BARNETT USA LLC	77c1fca80f
F FORT W	FORT W F	7700 IRVINE CENTER DR STE 780 IRVINE CA 92618-0000	MI02: Royalties		\$4,915.71	TEP BARNETT USA LLC	6184457652
F FORT W	FORT W F	7700 IRVINE CENTER DR STE 780 IRVINE CA 92618-0000	MI02: Royalties		\$2,975.07	TEP BARNETT USA LLC	08c38c445f
F F P	F F P	4801 LENNOX BLVD LENNOX CA 90304-	85 : Vendor payments		\$15,800.00	MARS, INCORPORATED AND SUBSIDIARIES	c9364cc91e
FFP INSURANCE SERVIC	INSURANCE SERVIC FFP	695 TOWN CENTER DR COSTA MESA CA 92626-	59 : Commissions		\$4,250.00	PHOENIX HOME LIFE MUTUAL INS.	e98774405a
FFP INSURANCE SERVICES	INSURANCE SERVICES FFP	18101 VON KARMAN AVE STE 540 IRVINE CA 92612	IN01: Indiv Policy Ben or Claim Paym		\$3,919.43	METLIFE INSURANCE COMPANY OF CT	b97c3c8414
FFP SECURITIES INC	FFP SECURITIES INC	IRA FBO ABBIE MALINIAK 16649 CALNEVA DR. ENCINO CA 91436-4168	CK11: Pension Checks		\$2,941.08	UNION CENTRAL LIFE INSURANCE COMPANY THE	0d8dac1f0d
FFR ADVISORY LLC	FFR ADVISORY LLC	20 CORPORATE PARK STE 150 IRVINE CA 92606	MS02: Commissions		\$6,114.17	CRUMP LIFE INSURANCE SERVICES	2d6c098b26
FFS CREDIT	CREDIT FFS	UNKNOWN	64 : Escrow check/deposit/Disputed		\$3,000.00	PALOS VERDES ESCROW	0d8d4c2e20
F & F ST L TEC	F & F ST L TEC	C/O TRINITY PROPERTY CONSULTAN LAKE FOREST CA 92630	MS11: Refunds Due		\$13,388.20	CITY OF SAINT LOUIS COMPROLLER	4df8af4430

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F&F TRANSPORT SERVICE INC	F&F TRANSPORT SERVICE INC	713 S HINDRY AVE INGLEWOOD CA 90301	CK13: Vendor Checks		\$7,882.53	UPS SUPPLY CHAIN SOLUTIONS	21a57315fb
F G 2 BODY SHOP	F G 2 BODY SHOP	4954 E FIRESTONE BLVD SOUTH GATE CA 90280-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,722.97	ALLSTATE INDEMNITY COMPANY	ec09f7b05a
F G A INVESTMENT CO	F G A INVESTMENT CO	4708 CRENSHAW BLVD LOS ANGELES CA 90016	MI02: Royalties		\$3,502.01	SENTINEL PEAK RESOURCES CALIFORNIA LLC	8c2dc6c65e
F G A INVESTMENT CO	F G A INVESTMENT CO	4708 CRENSHAW BLVD LOS ANGELES CA 90016	MI02: Royalties		\$2,699.83	PLAINS EXPLOR & PROD COMPANY	cc9b46e9b7
FG AMERICA INC	FG AMERICA INC	1957 BELLOMY STREET SANTA CLARA CA 95050	MS17: Misc Intangible Property		\$2,576.09	PAYPAL	2fe500746a
F G C INC	F G C INC	PO BOX 1010 MIRA LOMA CA 0	IN05: Premium Refund		\$8,278.63	WILLIAMSBURG NATL INSURANCE	3fb7a1bf1d
FG & H AGENCY	FG & H AGENCY	PO BOX 10036 PALO ALTO CA 94303-0000	79 : Refunds		\$3,391.80	ONE BEACON INSURANCE GROUP	7f661f465c
FGI PRINT MANAGEMENT 401K PL	FGI PRINT MANAGEMENT 401K PL	UNKNOWN 0	MS16: Misc Outstanding Checks		\$4,808.69	UNION BANK N.A.	5a452de0bc
F GOODWAY INC & O RE PINGER	F GOODWAY INC & O RE PINGER	555 CALIFORNIA ST SAN FRANCISCO CA 94104--	82 : Savings accts/crd union shrs		\$7,461.12	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	8b4b7f8b72
FHA CAL	CAL FHA		IN01: Indiv Policy Ben or Claim Paym		\$20,799.65	TRAVELERS INDEMNITY COMPANY	18598c334c
F HADI ESTATE OF ABDEL H	F HADI ESTATE OF ABDEL H	1873 MORTON AVE LOS ANGELES CA 90026-1811	TR04: Escrow Accounts		\$3,509.65	WELLS FARGO BANK NA DBA WELLS FARGO HOME	f9d55a68a4
F HAMILTON	HAMILTON F	1681A STEVENS PLACE LOS ALTOS CA 94024-7221	56 : Checking accounts, dmnd depsit		\$3,790.24	WELLS FARGO BANK, N.A., FORTIETH-PIEDMON T OFFICE	e7b8e1ff7a

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FHA PREMIUM	PREMIUM FHA	UNKNOWN CA	85 : Vendor payments		\$27,180.76	WESTERN FINANCIAL BANK	5986fed28a
FH & CO	CO & FH	9 CORPORATE PARK DR VAN NUYS CA 93402-	59 : Commissions		\$3,737.16	FIRST COLONY LIFE INSURANCE CO	4d2267171a
FHE ENTERPRISES INC	FHE ENTERPRISES INC	1888 CENTURY PARK EAST SUITE 900 LOS ANGELES CA 90067	MS17: Misc Intangible Property		\$10,423.32	PAYPAL	cb4d5c88a7
FHEINHART MARGOT	MARGOT FHEINHART	5712 LA MIRADA AVE HOLLYWOOD CA 90038-2149	IN04: Proceeds from Matured Policies		\$3,270.78	PRUDENTIAL INSURANCE COMPANY	8c60792c97
FH & EM OLIVER TR 8 2 78	FH & EM OLIVER TR 8 2 78	1269 CUERNAUACA CIRCULO MT VIEW CA 94040-3544	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$26,690.37	PUBLIC STORAGE	9e8792b1ed
FHFS	FHFS	P O BOX 1170 RANCHO CORDOVA CA 95670-1170	79 : Refunds		\$4,876.64	STATE OF TEXAS	2c9c741f2d
FH & HF TORRANCE 1 LLC	FH & HF TORRANCE 1 LLC	15760 VENTURA BLVD SUITE 920 ENCINO CA 91436	AC01: Checking Accounts		\$3,102.18	CITY NATIONAL BANK	3e57cedd1e
FHHN BURBANK PHARMACY	FHHN BURBANK PHARMACY	2150 GLENOAKS BLVD BURBANK CA 91504-	68 : Insurance claim checks		\$2,714.75	HEALTH NET PHARMACEUTICAL SERVICES	5e505c8037
FHHN FOX HILLS PHARMACY	FHHN FOX HILLS PHARMACY	1308 W SEPULVEDA BLVD HARBOR CITY CA 90710-	68 : Insurance claim checks		\$19,824.01	HEALTH NET PHARMACEUTICAL SERVICES	2c4a598fea
FHHN LOS ALAMITOS COST	FHHN LOS ALAMITOS COST	951 S BEACH BLVD, SUITE 137 LA HABRA CA 90631-	85 : Vendor payments		\$3,326.54	PACIFIC BELL TELEPHONE COMPANY	3179a07f62
FHHN MOB 1 PHARMACY	FHHN MOB 1 PHARMACY	1201 W LAMBERT ROAD LA HABRA CA 90631-	68 : Insurance claim checks		\$4,920.73	HEALTH NET PHARMACEUTICAL SERVICES	622530f72d
FHHN MONTCLAIR PHARMACY	FHHN MONTCLAIR PHARMACY	9525 MONTE VISTA AVE MONTCLAIR CA 91763-	68 : Insurance claim checks		\$7,082.36	HEALTH NET PHARMACEUTICAL SERVICES	e88f33df87

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FHHN PASADENA PHARMACY	FHHN PASADENA PHARMACY	301 S FAIR OAKS AVE STE 103 PASADENA CA 91105-	68 : Insurance claim checks		\$6,491.54	HEALTH NET PHARMACEUTICAL SERVICES	fa00122809
FHHN PASADENA PHARMACY	FHHN PASADENA PHARMACY	301 S FAIR OAKS AVE STE 103 PASADENA CA 91105-	68 : Insurance claim checks		\$7,030.67	HEALTH NET PHARMACEUTICAL SERVICES	cc5fd28709
FHHN TORRANCE PHARMACY	FHHN TORRANCE PHARMACY	3333 SKYPARK DRIVE TORRANCE CA 90505-	68 : Insurance claim checks		\$19,080.02	HEALTH NET PHARMACEUTICAL SERVICES	fdaf6500a3
FHLMC	FHLMC		76 : Other		\$5,186.87	TRUST SERVICES OF AMERICA INC	4396abb862
FHLMC GROUPA	GROUPA FHLMC		76 : Other		\$5,999.90	BANK OF AMERICA MBS UNCLAIMED 1988 ESCROW %SSB	2f8551b5a6
FHLMC LOMAS MTG USA	FHLMC LOMAS MTG USA	1638 TOWER GROVE DRIVE BEVERLY HILLS CA 90210-2143	68 : Insurance claim checks		\$7,414.43	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	b94762c47e
FH L REVOCABLE TRUST DATED 12 10 14 THE	FH L REVOCABLE TRUST DATED 12 10 14 THE	8605 SANTA MONICA BLVD WEST HOLLYWOOD CA 90069-4109	IN05: Premium Refund		\$2,604.00	AMERICAN MODERN HOME INS CO	413c508afa
FHMRMPHN	FHMRMPHN	123 TECHNOLOGY DR IRVIN CA 92618	MS16: Misc Outstanding Checks		\$3,570.22	COOK COUNTY GOVERNMENT	01289366a5
FHN	FHN	6367 ALVARADO CT #2040 SAN DIEGO CA 92120	CK13: Vendor Checks		\$4,840.00	SUN HEALTHCARE GROUP INC.	f1e2c7d325
FHN	FHN	6367 ALVARADO CT #204 SAN DIEGO CA 92120	CK13: Vendor Checks		\$2,960.00	SUN HEALTHCARE GROUP INC.	d6499ba920
F-H NISHI FARMS INC	F-H NISHI FARMS INC	2858 N ALPINE RD STOCKTON CA 95205	SC01: Dividends		\$15,236.88	SNYDER S-LANCE INC	cdeb43f29e
F-H NISHI FARMS INC	F-H NISHI FARMS INC	2858 N ALPINE RD STOCKTON CA 95205	SC12: Underlying Shares/Outstand Cer	SNYDERS-LAN CE INC	\$73,579.92	SNYDER S-LANCE INC	a280feb43a

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F HOLLIS	HOLLIS F	27701 MURRIETA RD SPACE 192 SUN CITY CA 92586	SC02: Interest (Bond Coupons)		\$11,780.04	GOLDSTAR TRUST COMPANY	58841de95b
F.H.P.A.	F.H.P.A.	UNKNOWN UNKNOWN	79 : Refunds		\$5,809.07	SEQUOIA HEALTH SERVICES, INC.	a6134bd201
FHP HEALTH CARE	HEALTH CARE FHP	FHP HEALTH CARE P.O. BOX 4059 CONCORD CA 94524-0000	76 : Other		\$9,473.00	SUTTER AMADOR HOSPITAL	09b26f3ce6
FHP HEALTH PLAN INC	FHP HEALTH PLAN INC	9930 TALBERT FOUNTAIN VALLEY CA 92708-	17 : Bond interest		\$13,350.52	CITIBANK VARIOUS ISSUES	e979c1426a
FHP TAKECARE	TAKECARE FHP	P O BOX 4059 CONCORD CA 94524-	79 : Refunds		\$7,147.06	DOMINICAN HOSPITAL-SANTA CRUZ	cb6fe595d6
FHP TAKE CARE/ HMO	FHP TAKE CARE/ HMO	P O BOX 4059 CONCORD CA 94524	MS16: Misc Outstanding Checks		\$3,485.22	SAMARITAN HEALTH SYSTEM	f4eeef6e56
F.I.A. ASSOCIATION	ASSOCIATION F.I.A.	400 P ST., STE 3310 SACRAMENTO CA 95814-	85 : Vendor payments		\$7,337.86	SOUTHERN CALIFORNIA EDISON COMPANY	4c764d81b5
FIA/CSNA	FIA/CSNA	UNKNOWN SOUTH GATE CA 90280	CT01: Escrow Funds		\$3,910.00	CAMEO ESCROW CORP	c90ca4771d
FIA INSURANCE SERVICES INC	FIA INSURANCE SERVICES INC	99 SOUTH LAKE AVE 300 PASADENA CA 91101	MS02: Commissions		\$2,740.83	AMERICAN GENERAL LIFE	e1423d03e7
FIALA W A	A W FIALA		76 : Other		\$12,695.03	BANK OF AMERICA NT & SA	a3f1e967ee
FIALHO HENRY C	HENRY C FIALHO	PO BOX 107 LOS BANOS CA 93635-0100	11 : Securities	METLIFE INC	\$6,239.19	METLIFE INC COMMON (CA)	d1cd35a1f5
FIALK LABORATORI	LABORATORI FIALK	1147 N CLARK ST LOS ANGELES CA 90069-	76 : Other		\$5,704.62	NEVADA STATE OF	a246933c6d
FIALKOFF JOE J	JOE J FIALKOFF	17881 ROMELLE AVE SANTA ANA CA 92705	IN03: Proceeds Due Beneficiaries		\$3,162.28	PRUDENTIAL INSURANCE COMPANY	a1c778a8c0
FIALKOFF JOE J	JOE J FIALKOFF	17881 ROMELLE AVE JOE J FIALKOFF REV LIV TRUST SANTA ANA CA 92705-1137	IN03: Proceeds Due Beneficiaries		\$177,718.37	ALLIANZ LIFE INSURANCE COMPANY	a155596b1d

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FIALKOFF SCOTT H SON	FIALKOFF SCOTT H SON	17881 ROMELLE AVE SANTA ANA CA 92705	IN03: Proceeds Due Beneficiaries		\$3,162.28	PRUDENTIAL INSURANCE COMPANY	c748f4d0fd
FIALKOFF STACI L DAUGHT	FIALKOFF STACI L DAUGHT	17881 ROMELLE AVE SANTA ANA CA 92705	IN03: Proceeds Due Beneficiaries		\$3,162.28	PRUDENTIAL INSURANCE COMPANY	346dab2378
FIALLOS HECTOR A	HECTOR A FIALLOS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,401.51	BANK OF AMERICA - CALIFORNIA	a65fbcfec1
FIANCIAL 21 COMM CREDIT UNION	FIANCIAL 21 COMM CREDIT UNION	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,442.75	PROGRESSIVE WEST INSURANCE COM	0454b885e5
FIANKAN CARLA C	CARLA C FIANKAN	587-F N VENTU PK RD NEWBURY PARK CA 91320-2710	SC12: Underlying Shares/Outstand Cer	AMGEN INC	\$3,006.88	AMGEN INC COMMON	c081f00f92
FIANK CHING C	CHING C FIANK	CA 0	AC01: Checking Accounts		\$6,650.09	FDIC 10135 SAN DIEGO NATIONAL BANK	1e6c89e2d1
FIANK CHING C	CHING C FIANK	CA 0	AC01: Checking Accounts		\$7,286.86	FDIC 10135 SAN DIEGO NATIONAL BANK	9bc9e178da
FIANLCO EQUIPMENT LEASING TRUST	FIANLCO EQUIPMENT LEASING TRUST	NV -	CK01 - CASHIER'S CHECKS		\$5,250.00	PIONEER CITIZENS BANK OF NEVADA	78b3c6d580
FIANZA BENNETT A	BENNETT A FIANZA	1729 CROSSROADS STREET CHULA VISTA CA 91915	SC01: Dividends		\$9,465.99	QUEST DIAGNOSTICS INCORPORATED ESPP	5c2d671917
FIATAUGALUIA MELESETE S	MELESETE S FIATAUGALUIA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$9,878.04	BANK OF AMERICA - CALIFORNIA-NORTH	3470449fe9
FIATTI MYRTLE	MYRTLE FIATTI	8508 RAMONA STREET PARAMOUNT CA 90723-	11 : Securities	WASHINGTON MUTUAL INC	\$3,857.39	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	c5bb379b63

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FIATTI MYRTLE P	MYRTLE P FIATTI	8508 RAMONA ST BELLFLOWER CA 90706-	62 : Death benefits		\$4,030.78	PRUDENTIAL INSURANCE COMPANY	625c59b7e6
FIBER GLASS REINFORC	GLASS REINFORC FIBER	14530 S ANSON AVE SANTA FE SPRING CA 90670-0000	12 : Securities exchanged for cash		\$12,177.00	ALFA LEISURE ACQUISITION/ALFA LEISURE INC	3d9cc1b7bd
FIBER GOOGLE	GOOGLE FIBER	C/O ITC SERVICE GROUP INC 7777 GREENBACK LN STE 201 CITRUS HEIGHTS CA 95610	MS16: Misc Outstanding Checks		\$25,163.31	LIBERTY MUTUAL INSURANCE CO.	a8335acd4c
FIBERMETRIC EQP RESOURCES VL LOTO	FIBERMETRIC EQP RESOURCES VL LOTO	187 ACALANES DR APT 5 SUNNYVALE CA 94086-5519	AC01: Checking Accounts		\$6,510.65	BANK OF AMERICA - CALIFORNIA	a4236c6a83
FIBERSPACE INC	FIBERSPACE INC	21210 ERWIN ST GENERAL ACCOUNT WOODLAND HILLS CA 91367	AC01: Checking Accounts		\$17,697.03	COMERICA BANK	473ffe192a
FIBERSTARS INC	FIBERSTARS INC	44259 NOBEL DR FREMONT CA 94538-3175	MS09: Credit Balance- Accts Rec		\$2,645.70	BROADRIDGE FINANCIAL SOLUTIONS INC	b422f195e9
FIBER TECH	TECH FIBER	13227 SAN FERNANDO RD SYLMAR CA 91342	IN01: Indiv Policy Ben or Claim Paym		\$3,788.19	TRAVELERS INDEMNITY COMPANY	70e11a71f6
FIBERTECH POLYMERS	POLYMERS FIBERTECH	1901 E ALTON AVE STE 150 SANTA ANA CA 92705	MS16: Misc Outstanding Checks		\$24,294.79	HOME DEPOT U.S.A. INC	8b482a2b30
FIBERTOWER CORPORATION	FIBERTOWER CORPORATION	185 BERRY ST BLDG STE APT 4800 SAN FRANCISCO CA 94107	MS08: Accounts Payable		\$4,479.00	CHARTER COMMUNICATIONS INC	7b96fdec60
FIBERTOWER NETWORK SERVICES	NETWORK SERVICES FIBERTOWER	DEBTOR IN POSSESSION 71712 185 BERRY STREET SUITE 3500 SAN FRANCISCO CA 94107	CK06: Warrants		\$7,808.56	STATE OF MI-DMB	356dee28f4
FIBRE	FIBRE	570 W EL CAMINO REAL STE 30 MOUNTAINVIEW CA 94040-1313	MS08: Accounts Payable		\$6,750.00	SUN MICROSYSTEMS INC.	a0c44ddae3

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FIBREBOARD CORP	FIBREBOARD CORP	0	CK03: Registered Checks		\$4,438.77	NORTHERN CA LOG SCALING & GRADING BUREAU	70b7ccc27c
FIBREBOARD CORP	FIBREBOARD CORP	0	CK03: Registered Checks		\$2,855.62	NORTHERN CA LOG SCALING & GRADING BUREAU	0a81b44e39
FIBREFORM WOOD PRODUCTS INC	FIBREFORM WOOD PRODUCTS INC	0	CK03: Registered Checks		\$2,633.23	NORTHERN CA LOG SCALING & GRADING BUREAU	8781912d96
FIBROW DEWAYNE	DEWAYNE FIBROW	9591 E SIXTH AVE BLYTHE CA 92225	AC01: Checking Accounts		\$2,978.00	ALTURA CREDIT UNION	7f7bebee8f
FIBUSH D H	H D FIBUSH	2301 PINE KNOLL DR #10 WALNUT CREEK CA 94595-2188	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,723.70	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	1a0cf782b1
FICA INSURANCE SERVICES	INSURANCE SERVICES FICA	2100 E KATELLA AVE #101 ANAHEIM CA 92806	IN07: Other Amounts Due Under Policy		\$2,589.62	CHOICE ADMINISTRATORS INC.	11238cb0af
FICAL CORP WGA	CORP WGA FICAL	2030 MAIN ST STE 900 IRVINE CA 92174	CT05: Other Court Deposits		\$6,470.31	WELLS FARGO BANK NA	403bd9e1dc
FICAL CORP WGA	CORP WGA FICAL		60 : Court settlements		\$24,786.44	WELLS FARGO BANK, N.A.	6f1fb302b3
FICARRA JAMES	JAMES FICARRA	140 MARINE VIEW SUITE 120 SOLANA BEACH CA 92075	AC05: Money on deposit to secure fnd		\$4,718.35	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	7a6ecedae5
FICARROTTA VINCENZO	VINCENZO FICARROTTA	CHINGOLO PEIA BS AS REP ARGENTINA C	56 : Checking accounts, dmnd depsit		\$8,283.41	CITIBANK FSB (FL)	2a099cb381
FICELE ANTHONY	ANTHONY FICELE	2250 EMMETT AVE SIMI VALLEY CA 93063-3522	AC01: Checking Accounts		\$13,051.56	JPMORGAN CHASE BANK N.A. (703)	9b72a3745f
FICELE ANTHONY	ANTHONY FICELE	12226 OHIO AVE APT 11 LOS ANGELES CA 90025	MS05: Customer Overpayments		\$3,760.54	JPMORGAN CHASE BANK N.A. (500009)	1312ce128a
FICERA KIMBERLY M.	KIMBERLY M. FICERA	17273 HILLCREST AVENUE SONOMA CA 95476-0-34	TR04: Escrow Accounts		\$6,900.00	FIRST AMERICAN TITLE COMPANY	8105045d62

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FIC GALE G	GALE G FIC	PO DRAWER 210700 CHULA VISTA CA 91921	MS09: Credit Balance-Accts Rec		\$3,166.65	CITIBANK N. A.	43fe9d9280
FICHAR JOSEPH P	JOSEPH P FICHAR	953 SCOTT BLVD SANTA CLARA CA 95050-5211	11 : Securities	Multiple	\$4,667.00	PACIFIC ENTERPRISES	e18aa60f48
FICHELBERGER WILLIAM	WILLIAM FICHELBERGER	423 EAST 111ST LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$6,004.47	PRUDENTIAL INSURANCE COMPANY	1bbd455d34
FICHER ANN	ANN FICHER	113 LEESE ST SAN FRANCISCO CA 94110	IN01: Indiv Policy Ben or Claim Paym		\$2,980.05	GENERAL ELECTRIC COMPANY	59b6544b6e
FICHERA RITA	RITA FICHERA	300 JIMMO ST PITTSBURG CA 94565-0000	11 : Securities	METLIFE INC	\$2,566.71	METLIFE INC COMMON (CA)	c3511f97a1
FICHERA THERESA	THERESA FICHERA	PITTSBURG CA 0	IN03: Proceeds Due Beneficiaries		\$2,910.52	METROPOLITAN LIFE INSURANCE COMPANY	5b322b1e54
FICHERA THERESA R	THERESA R FICHERA	PITTSBURG CA 0	IN03: Proceeds Due Beneficiaries		\$3,461.61	METROPOLITAN LIFE INSURANCE COMPANY	fd8b9216d1
FICHMAN MARY	MARY FICHMAN	19243 ROBINSON RD SONOMA CA 95476-0000	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$4,185.73	AT&T INC	bafa639299
FICHTE CHARLES EARL	CHARLES EARL FICHTE	DALT HOTEL 34 TURK ST APT 751 SAN FRANCISCO CA 94102-2870	AC01: Checking Accounts		\$4,202.40	BANK OF AMERICA - CALIFORNIA	0dd3e6fa0f
FICHTER PAUL A	PAUL A FICHTER	PO BOX 4566 REDONDO BEACH CA 90278-8766	AC01: Checking Accounts		\$21,370.36	MUFG UNION BANK N.A.	5f382afb24
FICI ADRIENNE O	ADRIENNE O FICI	3893 WALKER AVE SANTA ROSA CA 95407-8004	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,623.15	METLIFE INC	3c5ad7cc4e
FIC INVESTMENT	INVESTMENT FIC	333 MARKET ST SUITE 2240 SAN FRANCISCO CA 94105-2102	10 : Shares exchanged for shares	NOMURA HOLDINGS INCADR	\$8,000.96	NOMURA HOLDINGS SPONS ADR/NOMURA HOLDINGS UNSPONS	252fc50537

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FICK CAROLYN M	CAROLYN M FICK	519 W TAYLOR SP 330 SANTA MARIA CA 93458	SC19: Dividend Reinvestment Plan	UNITED PARCEL SERVICE INC CL B	\$23,444.51	UNITED PARCEL SERVICE INC	9597880f6b
FICKEISEN ALEATHEA SPEC ADMX	FICKEISEN ALEATHEA SPEC ADMX	C/O RODNEY H WASHBURN MILLS TO SAN FRANCISCO CA 94104-	56 : Checking accounts, dmnd deposit		\$3,703.74	CROCKER NATIONAL BANK #900	451079af85
FICKEL LAURA M JT	FICKEL LAURA M JT	1400 W 13TH ST SPACE 91 UPLAND CA 91786-2970	SC08: Shares of Stocks (Rtrnd by PO)	CURTISS-WRIGHT CORPORATION	\$15,688.62	CURTISS-WRIGHT CORPORATION	5f6d6d7662
FICKEL SAMUEL A JT	FICKEL SAMUEL A JT	1400 W 13TH ST SPACE 91 UPLAND CA 91786-2970	SC08: Shares of Stocks (Rtrnd by PO)	CURTISS-WRIGHT CORPORATION	\$15,688.62	CURTISS-WRIGHT CORPORATION	5d08394790
FICKERT MARIE ANN	MARIE ANN FICKERT	11825 BUTTE CREEK ISLAND RD AP CHICO CA 95928-8839	IN03: Proceeds Due Beneficiaries		\$5,818.34	METROPOLITAN LIFE INSURANCE COMPANY	e7062f32fc
FICK GALE	GALE FICK	P O BOX 210700 CHIULA VISTA CA 91921	MS11: Refunds Due		\$10,527.80	JPMORGAN CHASE BANK NA	894749f48c
FICK GALE G	GALE G FICK	4009 HORTON CIRCLE BONITA CA 91902-0000	AC02: Savings Accounts		\$16,328.46	MUFG UNION BANK N.A.	6f3870d84b
FICK GALE G	GALE G FICK	P O DRAWER 210700 CHULA VISTA CA 91921-0700	AC01: Checking Accounts		\$2,813.16	FIRST HAWAIIAN BANK	ec2d78e0fd
FICK GALE G	GALE G FICK	PO BOX 210700 CHULA VISTA CA 91921	AC01: Checking Accounts		\$3,159.09	BANK OF HAWAII	98908bb1bd
FICK GALE G	GALE G FICK	4009 HORTON CIRCLE BONITA CA 91902-0000	AC01: Checking Accounts		\$8,466.48	MUFG UNION BANK N.A.	680a1c1808
FICK GALE G	GALE G FICK	PO BOX 210700 CHULA VISTA CA 91921	MS09: Credit Balance-Accts Rec		\$2,946.12	AMERICAN EXPRESS COMPANY	c3a356e793
FICK GALE GERALD	GALE GERALD FICK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,900.00	BANK OF AMERICA - CALIFORNIA	bbfb33c1bc

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FICK GAYLE G	GAYLE G FICK	PO BOX 210700 CHULA VISTA CA 91921-0700	AC02: Savings Accounts		\$2,686.61	WELLS FARGO BANK NA	be04537873
FICK GEORGE M	GEORGE M FICK	ATTN G MATTHEW FICK JR PERS REP PO BOX 512 SAN JOSE CA 95109-1512	11 : Securities	NORTHWEST NATURAL GAS CO	\$2,899.92	NORTHWEST NATURAL GAS COMPANY COMMON	9ad3e517e6
FICK G G	G G FICK	DRAWER 210700 CHULA VISTA CA 91921	CK13: Vendor Checks		\$7,363.35	WASH MULTIFAMILY LAUNDRY SYSTSEMS LLC	9e8d32f669
FICK G G	G G FICK	DRAWER 210700 CHULA VISTA CA 91921	CK13: Vendor Checks		\$6,850.05	WASH MULTIFAMILY LAUNDRY SYSTEMS	a6e599605b
FICK G G	G G FICK	PO BOX 210700 CHULA VISTA CA 91921-0700	AC01: Checking Accounts		\$8,053.22	WELLS FARGO BANK NA	ad6934c9cd
FICK G G	G G FICK	0	CK13: Vendor Checks		\$6,162.15	WASH MULTIFAMILY LAUNDRY SYSTEMS	6ed77937a4
FICK GLEN E	GLEN E FICK	2125 ROCKY VIEW RD DIAMOND BAR CA 91763	IN03: Proceeds Due Beneficiaries		\$16,143.36	AMERICAN GENERAL LIFE	5b3ed32e62
FICK JERRY	JERRY FICK	0	CK01: Cashier's Checks		\$3,185.54	WELLS FARGO BANK NA	ff9577c531
FICK JERRY	JERRY FICK	0	CK01: Cashier's Checks		\$2,869.57	WELLS FARGO BANK NA	91225f1ebc
FICK JERRY	JERRY FICK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA	a2e21df566
FICK JERRY	JERRY FICK	0	CK01: Cashier's Checks		\$3,588.30	WELLS FARGO BANK NA	7de77508da
FICK JERRY	JERRY FICK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,541.21	BANK OF AMERICA - CALIFORNIA	9d9dd28266
FICK JERRY	JERRY FICK	0	CK01: Cashier's Checks		\$2,890.25	WELLS FARGO BANK NA	65e4003cb2
FICKLIN LEE R	LEE R FICKLIN	24055 PASEO DEL LAGO UNIT 504 LAGUNA HILLS CA 92653-	08 : Mutual/Money market funds	FRANKLIN CA TX FR INCM FD INCL A	\$6,939.08	112 FRANKLIN CALIFORNIA TAX-FREE INCOME	0eb94a3fae

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FICKLIN LEEROY	LEEROY FICKLIN	C/O MORGAN SPECTOR 44421 N 10TH ST STE L LANCASTER CA 93534-0000	SC12: Underlying Shares/Outstand Cer	APARTMENT INVT AND MNGT COCL A	\$10,787.60	APARTMENT INVESTMENT AND MANAGEMENT CO C	c1109f3124
FICKLIN LEEROY	LEEROY FICKLIN	C/O MORGAN SPECTOR 44421 N 10TH ST STE L LANCASTER CA 93534-0000	SC01: Dividends		\$8,425.52	APARTMENT INVESTMENT AND MANAGEMENT CO C	197205eb6a
FICKOS MARSHA	MARSHA FICKOS	1121 E CABRILLO BLVD SANTA BARBARA CA 93103-3701	IN01: Indiv Policy Ben or Claim Paym		\$8,407.91	JHUSA	62dd4f219c
FICK SANDRA	SANDRA FICK	P.O BOX 210220 CHULA VISTA CA 91921-	64 : Escrow check/deposit/Disputed		\$5,000.00	CHICAGO TITLE COMPANY	747c6b4819
FIC MARKETING INC (A CALIFORNIA	FIC MARKETING INC (A CALIFORNIA	556 COMMERCIAL STREET SAN FRANCISCO CA 94111-3069	76 : Other		\$10,000.00	JUPITER HOLDINGS, INC.	832a1cd954
F & I CONNECTION	F & I CONNECTION	22365 EL TORO RD # 242 LAKE FORREST CA 92630	MS16: Misc Outstanding Checks		\$3,000.00	MOTORS INSURANCE CORPORATION	954dc80faf
FICQ A H	H A FICQ	1612 ANGELUS AVENUE LOS ANGELES CA 90026-	56 : Checking accounts, dmnd depsit		\$13,399.04	BANK OF AMERICA - CALIFORNIA-S	8376ce6d2a
FICTIV INC	FICTIV INC	444 TOWNSEND ST/STE 4 SAN FRANCISCO CA 94107	CK13: Vendor Checks		\$8,850.00	FORD MOTOR COMPANY	cf82e5d89e
FICUCCELL LONGINA M	LONGINA M FICUCCELL	3279 ROLLING ACRES CT LAS VEGAS NV 89117	SC08 - SHARES OF STOCK		\$0.00	CHARLES SCHWAB & COMPANY INC	78b4d009f1
FICUS INVESTMENT LLC	FICUS INVESTMENT LLC		CK01 - CASHIER'S CHECKS		\$17,660.90	WELLS FARGO BANK NATIONAL ASSOCIATION	c7f60c4be3
FICW FM	FM FICW	UNKNOWN UNKNOWN	AC07: Unidentified Deposit		\$3,000.00	BANK OF AMERICA - CALIFORNIA-SOUTH	eabe17028a
FIDAK JOHN R	JOHN R FIDAK	38480 VIA LA PALOMA MURRIETA CA 92563-5613	AC01: Checking Accounts		\$3,065.63	WELLS FARGO BANK NA	8918ff3c36
FIDAK JUDITH L	JUDITH L FIDAK	3738 TAMARACK AVE SOUTH LAKE TAHOE CA 96150-8598	AC01: Checking Accounts		\$3,065.63	WELLS FARGO BANK NA	ad5ce46af7
FIDANZE HELEN A	HELEN A FIDANZE	3642 BOULDER HWY TRLR 233 LAS VEGAS NV 891211638	IR01 - IRA-CASH		\$16,412.90	US BANK NA	29864ccc4f

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FIDATA INVESTOR S	INVESTOR S FIDATA	UNKNOWN	87 : Drafts		\$4,993.67	SUNRISE BANK OF CALIFORNIA	673591efb5
FIDDLER CLAUDE D	CLAUDE D FIDDLER	560 SOUTH STATE STREET HEMET CA 92543	IN03: Proceeds Due Beneficiaries		\$5,038.30	PRUDENTIAL INSURANCE COMPANY	bdc3668e8b
FIDDLER CRAIG	CRAIG FIDDLER	560 SOUTH STATE STREET HEMET CA 92543	IN03: Proceeds Due Beneficiaries		\$5,038.30	PRUDENTIAL INSURANCE COMPANY	67fd0c41e6
FIDDLER TOURING	TOURING FIDDLER		60 : Court settlements		\$3,233.95	FIREMAN'S FUND INSURANCE COMPA	e8033b235f
FIDEL CONTRERAS	CONTRERAS FIDEL	526 15TH STREET EUREKA CA 95501-2318	82 : Savings accts/crtd union shrs		\$2,559.35	NORTH VALLEY BANK	bad03bc78e
FIDEL DORIS M	DORIS M FIDEL	304 W MINNESOTA AVE TURLOCK CA 95382-1011	10 : Shares exchanged for shares	FRESENIUS MEDICAL CARE AG ADR	\$10,545.05	FRESENIUS MEDICAL CARE AG	e433e7890c
FIDEL DORIS M	DORIS M FIDEL	304 W MINNESOTA AVE TURLOCK CA 95382-1011	10 : Shares exchanged for shares	FRESENIUS MEDICAL CARE AG ADR	\$5,301.01	FRESENIUS MEDICAL CARE AG	b126605321
FIDELINA LEMUS	LEMUS FIDELINA	3330 E DAKOTA AVENUE FRESNO CA 93726	IN01: Indiv Policy Ben or Claim Paym		\$7,845.00	EMPLOYERS COMPENSATION INSURANC	afc1a651b8
FIDELITY	FIDELITY	C/O ERIC L WEIS 1775 MILMONT DR # F309 SAN JOSE CA 95035	SC12: Underlying Shares/Outstand Cer	FEDEX CORPORATIO N	\$6,518.72	FEDEX CORP	5bceca6703
FIDELITY	FIDELITY	JOSEPH M BLANK	84 : Trusts		\$4,432.00	FRANKLIN TEMPLETON BANK & TRUST FSB	3e706063bf
FIDELITY	FIDELITY	0	CK01: Cashier's Checks		\$2,604.53	WELLS FARGO BANK NA	e4e6d1cbaf
FIDELITY	FIDELITY	BOX 837 FREMONT CA 94537-0000	11 : Securities	BECKMAN COULTER INC	\$4,899.75	BECKMAN COULTER INC.	488f0af1f3

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FIDELITY	FIDELITY	FBO:JOHN W NELSON OCEANSIDE CA 92056-	78 : Pensions, retirement funds		\$31,055.05	MASSACHUSETTS MUTUAL LIFE INSURANCE	12b9fb7e3a
FIDELITY	FIDELITY	0	CK01: Cashier's Checks		\$14,955.09	WELLS FARGO BANK NA	ad30101c7c
FIDELITY	FIDELITY	15661 RED HILLS AVE #201 TUSCIN CA 92780-	76 : Other		\$5,694.41	ABN AMRO MORTGAGE GROUP INC	5a1b2083dd
FIDELITY	FIDELITY	0	CK15: Other Outstanding Official Cks		\$9,157.10	LA FINANCIAL FCU	34cc6b6bde
FIDELITY	FIDELITY	C/O FBO: RIDDELL JORDAN A 1133 MIRA MAR 201 LONG BEACH CA 90804	CK11: Pension Checks		\$8,506.51	STANDARD INSURANCE COMPANY	f34c642890
FIDELITY	FIDELITY	FBO: TIM SKROCKI ALMEADA CA 94502-	78 : Pensions, retirement funds		\$9,410.45	MASSACHUSETTS MUTUAL LIFE INSURANCE	d0fde8558e
FIDELITY ADVISLOR 529 PLAN	FIDELITY ADVISLOR 529 PLAN	0	CK01 - CASHIER'S CHECKS		\$5,449.94	WELLS FARGO BANK NATIONAL ASSOCIATION	394c321dcc
FIDELITY ADVISOR 529	FIDELITY ADVISOR 529	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,200.00	BANK OF AMERICA - CALIFORNIA	81492e44bd
FIDELITY ADVISOR 529 PLAN	FIDELITY ADVISOR 529 PLAN	C/O RE: THEODORE J MACCONAGHY UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	MUFG UNION BANK N.A.	bd99cc99f3
FIDELITY ADVISOR CUST	ADVISOR FIDELITY	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	f8edf8215b
FIDELITY AMERICAN TITLE COMPANY	FIDELITY AMERICAN TITLE COMPANY	0	CK01: Cashier's Checks		\$12,909.96	WELLS FARGO BANK NA	ab641a255b
FIDELITY AND CASUALTY	AND CASUALTY FIDELITY	PO BOX 13906 SACRAMENTO CA 95813-	76 : Other		\$3,383.78	AETNA CASUALTY & SURETY COMPANY	20efc8dc42

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FIDELITY ASSET MANAGEMENT INC	FIDELITY ASSET MANAGEMENT INC	C O ROBERT EUGENE FITZGERALD 7755 CENTER AVE STE 1100 HUNTINGTON BEACH CA 92647-3091	SC12: Underlying Shares/Outstand Cer	NASDAQ OMX GROUP INC	\$19,561.05	NASDAQ OMX GROUP INC THE	da6198d262
FIDELITYASSETS	FIDELITYASSETS	280 S BEVERLY DRIVE SUITE 312 BEVERLY HILLS CA 90212	MS11: Refunds Due		\$5,391.73	YAHOO! INC.	6c005aa483
FIDELITY AUDREY B STAMPS	FIDELITY AUDREY B STAMPS	5337 S MULLEN AVE LOS ANGELES CA 90043-1748	SC10: Unexchanged Stock of Succ Corp	DIRECTV	\$50,879.59	DIRECTV	ff3566f434
FIDELITY BROKERAGE SERVICES LLC	FIDELITY BROKERAGE SERVICES LLC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$67,920.00	BANK OF AMERICA - CALIFORNIA	01232b76ca
FIDELITY BROKERAGE TR IRA	FIDELITY BROKERAGE TR IRA	1857 WESTWOOD PL POMONA CA 91768-1546	11 : Securities	H J HEINZ CO	\$4,291.74	H. J. HEINZ CO. COMMON	7930331f1a
FIDELITY CAPITAL MARKETS	FIDELITY CAPITAL MARKETS	811 WILSHIRE BLVD SUITE 1675 LOS ANGELES CA 90017-	76 : Other		\$7,081.25	SALOMON SMITH BARNEY	99ed5d0189
FIDELITY CAPITAL PROPERTIES	CAPITAL PROPERTIES FIDELITY	12401 FOLSOM BLVD STE 312 RANCHO CORDOVA CA 95742	TR04: Escrow Accounts		\$3,255.00	FINANCIAL TITLE	d5b558318b
FIDELITY & CASUALTYNY C OLEATH	FIDELITY & CASUALTYNY C OLEATH	50 FREEMONT ST., STE 2550 SAN FRANCISCO 94105-	76 : Other		\$6,560.60	REPUBLIC INDEMNITY COMPANY OF AMERICA	8c961a1125
FIDELITY COAST LLC	FIDELITY COAST LLC	11950 SAN VICENTE BLVD STE 200 LOS ANGELES, CA 90049-5013	AU: Auditor - Tax Division		\$2,727.53		b1789c2718
FIDELITY COMPLEX MASTER TENANT	FIDELITY COMPLEX MASTER TENANT	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$44,947.85	BANK OF AMERICA - CALIFORNIA	1fb449d551
FIDELITY CREDIT MANAGEMENT	FIDELITY CREDIT MANAGEMENT		CT01: Escrow Funds		\$3,586.00	FIRST SOUTHWESTERN TITLE COMPANY	afd925bd4a
FIDELITY & DEP CO. OF MARYLAND	FIDELITY & DEP CO. OF MARYLAND	801 N BRAND BLVD STE 750 GLENDALE CA 91203-	76 : Other		\$2,691.26	ARIZONA STATE OF	f728897946

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FIDELITY ESCROW	FIDELITY ESCROW	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	af3403078e
FIDELITY ESCROW COMPANY	FIDELITY ESCROW COMPANY	3638 UNIVERSITY AVE SUITE RIVERSIDE CA 92501-3331	AC01: Checking Accounts		\$26,530.81	FDIC 10015 WASHINGTON MUTUAL BANK	7331fb1bfe
FIDELITY ESCROW INC.	FIDELITY ESCROW INC.		CT01: Escrow Funds		\$5,000.00	CENTRAL ESCROW INC.	807dea06b8
FIDELITY FEDERAL BANK	FIDELITY FEDERAL BANK	0	SC13: Funds for Liquidation		\$8,500.00	NEIMAN MARCUS GROUP INC	46663d21a1
FIDELITY FEDERAL BANK FSB	FIDELITY FEDERAL BANK FSB	4728 KONYA DR TORRANCE CA 90503-	68 : Insurance claim checks		\$3,028.39	PUBLIC SERVICE MUTUAL INSURANCE CO	b3a1009979
FIDELITY FINANCIAL SERVICES	FINANCIAL SERVICES FIDELITY	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	a4a6bc1dcc
FIDELITY FINANCIAL SERVICES LLC	FIDELITY FINANCIAL SERVICES LLC	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	7728352b00
FIDELITY FIRST RESIDENTIAL LEND	FIDELITY FIRST RESIDENTIAL LEND	3480 BUSKIRK AVE SUITE 205 PLEASANT HILL CA 94523-	64 : Escrow check/deposit/Disputed		\$4,662.84	FIDELITY NATIONAL TITLE COMPANY	e779265085
FIDELITY INFO GROUP	FIDELITY INFO GROUP		85 : Vendor payments		\$2,779.76	LANDAMERICA GATEWAY TITLE COMPANY	c7ba2426d2
FIDELITY INFORMATION	INFORMATION FIDELITY	12780 HIGH BLUFF DR SAN DIEGO CA 92130	MS09: Credit Balance-Accts Rec		\$3,958.78	ADT SECURITY SERVICES INC	45581e64c3
FIDELITY INVESTMENT	INVESTMENT FIDELITY	0	CK01: Cashier's Checks		\$4,000.00	WELLS FARGO BANK NA	410d9ea3a5
FIDELITY INVESTMENT	INVESTMENT FIDELITY	CHUBBB CCAP MTS TRUST CO CA	76 : Other		\$4,595.27	WASHINGTON MUTUAL BANK FA	50f5e811a2
FIDELITY INVESTMENT	INVESTMENT FIDELITY	21701 HAWTHORNE BLVD TORRANCE CA 90503	SC12: Underlying Shares/Outstand Cer	Multiple	\$12,817.83	TWENTY-FIRST CENTURY FOX INC	22425fb2ea
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	UNKNOWN CA 000-	85 : Vendor payments		\$2,637.53	THE TIMES MIRROR COMPANY	b5ed1aa4bc

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FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	30 SNAPDRAGON ST LADERA RANCH CA 92694-0751	SC01: Dividends		\$8,778.00	KRAFT HEINZ COMPANY	5476fe37fc
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	SAN ANSELMO CA 94960-1207 SAN ANSELMO CA 94960-1207	SC08: Shares of Stocks (Rtrnd by PO)	FAIR ISAAC AND COMPANY INC	\$4,074.78	FAIR ISAAC CORPORATION	ff65709bf2
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	0	CK01: Cashier's Checks		\$30,000.00	WELLS FARGO BANK NA	a5bdde7d47
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	10711 ROSE AVE SPT# 112 LOS ANGELES CA 90034-4431	SC12: Underlying Shares/Outstand Cer	NEWS CORPORATIO N CLASS A	\$5,856.53	NEWS CORP	e87ea07a21
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	0	CK07: Money Order		\$2,562.55	WELLS FARGO & COMPANY	217449768f
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	?? 0	CK01: Cashier's Checks		\$3,998.46	MECHANICS BANK	771a01bf1d
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	FBO: PIERICK, JEFFREY DOVE CANYON CA 92679-	76 : Other		\$3,793.96	MERRILL LYNCH TRUST CO FSB (RSG)	9e63a354d6
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	CA 0	CK01: Cashier's Checks		\$5,000.00	SAN FRANCISCO FIRE CREDIT UNION	d4a53c3cbb
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	C/O YATIN GADGIL 123 RINCONADA AVE PALO ALTO CA 96301	IN07: Other Amounts Due Under Policy		\$4,049.20	PRUDENTIAL INSURANCE COMPANY	76e83e401c
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	2446 FELICIA ST WEST COVINA CA 91792	SC13: Funds for Liquidation		\$2,916.00	COMMUNITY HEALTH SYSTEMS	b7223ab166
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	6002 COMEY AVE LOS ANGELES CA 90034-2204	SC08: Shares of Stocks (Rtrnd by PO)	B P PLC ADR	\$3,956.95	BP PLC	9af1141079
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	dd85e1b10d
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	0	CK07: Money Order		\$7,000.00	WELLS FARGO & COMPANY	8cd0d7f47a
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	201 BLOOMFIELD LANE GREER CA 29650-	76 : Other		\$5,527.68	LIFE INVESTORS INS CO-INS GROU	c9d5d2d028

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FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	1052 GREENHEDGE ST TORRANCE CA 90502-1640	SC10: Unexchanged Stock of Succ Corp	DIRECTV CLASS A	\$5,854.47	DIRECTV GROUP INC (THE)	b8774a832c
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	COLLEEN E CORBIN 743 LA REGAL DRIVE HEMET CA 92545-1112	SC12: Underlying Shares/Outstand Cer	RAYTHEON COMPANY NEW	\$3,710.00	RAYTHEON CO	50a2c91c15
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,379.81	BANK OF AMERICA - CALIFORNIA	1bcce6c8f3
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	FBO: MELIZA COLON 131 SEAVIEW MANHATTAN BEACH CA 90266	IN01: Indiv Policy Ben or Claim Paym		\$4,890.05	METROPOLITAN LIFE INSURANCE COMPANY	5f7e94426b
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,098.55	BANK OF AMERICA - CALIFORNIA	5aa8b6383e
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	3492 LAKE SHORE AVE FALLBROOK CA 92028-7851	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$6,277.32	COMCAST CORPORATION	76df1b7d04
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	2349 RAIN TREE DR BREA CA 92821-4677	SC01: Dividends		\$5,639.94	AT&T INC	7fda6fbcaa
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	4139 VIA MARINA #103 MARINA DL REY CA 90292	SC01: Dividends		\$8,991.30	PFIZER INC	e41980f1d5
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	100 CROSBY WAY KP3D SACRAMENTO CA 95825-0000	SC01: Dividends		\$7,975.04	PFIZER INC	d92b0e5b75
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	0	SC08: Shares of Stocks (Rtrnd by PO)	ORBITAL ATK INK	\$8,559.60	ORBITAL ATK INC	ab2dceb1e5
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	5fa85e7745
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	29102 CANYON VISTA DR TRABUCO CANYON CA 92679-1608	10 : Shares exchanged for shares	RAYTHEON COMPANY NEW	\$3,632.73	RAYTHEON CORPORATION COMMON/RAYTHEO N CLASS A	8ef3822d68
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	0	CK07: Money Order		\$7,000.00	WELLS FARGO & COMPANY	c9594880ce

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FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	9 SUMMIT RD SAN ANSELMO CA 94960-2240	SC12: Underlying Shares/Outstand Cer	FAIR ISAAC AND COMPANY INC	\$2,826.38	FAIR ISAAC CORPORATION	7b391ceaa8
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	9406 GLASGOW PL #3 LOS ANGELES CA 90045-7208	10 : Shares exchanged for shares	RAYTHEON COMPANY NEW	\$5,903.19	RAYTHEON CORPORATION COMMON/RAYTHEO N CLASS A	ecdb82a728
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	19522 NOELL CIR CERRITOS CA 90703-7719	SC08: Shares of Stocks (Rtrnd by PO)	B P PLC ADR	\$5,911.63	BP PLC	227437e088
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	0	CK07: Money Order		\$7,000.00	WELLS FARGO & COMPANY	e4c7316692
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	0	CK07: Money Order		\$10,000.00	WELLS FARGO & COMPANY	af4b7bc0bb
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	FBO DIANA PENFIELD 1914 GRANVILLE AVE LOS ANGELES CA 90025	CK11: Pension Checks		\$19,543.51	MASSMUTUAL RETIREMENT SERVICES LLC	4ae68138c2
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	4328 W 58TH PL LOS ANGELES CA 90043-3408	SC01: Dividends		\$13,893.70	AT&T INC	9388754c75
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	20160 BOUMA CT CERRITOS CA 90703-6713	SC01: Dividends		\$5,487.36	ROCKWELL COLLINS INC	5ce13f81e0
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	0	CK01: Cashier's Checks		\$2,514.01	KINECTA FEDERAL CREDIT UNION	26c580235d
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	20160 BOUMA CT CERRITOS CA 90703-6713	SC01: Dividends		\$5,487.36	ROCKWELL COLLINS INC	79d934f649
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	20160 BOUMA CT CERRITOS CA 90703-6713	SC01: Dividends		\$5,487.36	ROCKWELL COLLINS INC	323e774983
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	0	CK01: Cashier's Checks		\$25,000.00	WELLS FARGO BANK NA	e7e126764a
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	SAN ANSELMO CA 94960-1207 SAN ANSELMO CA 94960-1207	SC12: Underlying Shares/Outstand Cer	FAIR ISAAC AND COMPANY INC	\$8,149.55	FAIR ISAAC CORPORATION	b53c3a8d1a

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FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	12920 WALSH AVE # 13 LOS ANGELES CA 90066-6549	SC10: Unexchanged Stock of Succ Corp	DIRECTV CLASS A	\$26,345.11	DIRECTV GROUP INC (THE)	677f617c61
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	0	SC13: Funds for Liquidation		\$12,842.50	BELO CORP	e1b4880bc0
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	1625 E MAPLE APT 2 EL SEGUNDO CA 90245-3314	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,570.52	AT&T INC	8f33e9adb8
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	0	CK01: Cashier's Checks		\$3,000.00	SCHOOLSFIRST FEDERAL CREDIT UNION	a6ef424541
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	12627 EUCALYPTUS AVE # 136 HAWTHORNE CA 90250-4269	SC10: Unexchanged Stock of Succ Corp	DIRECTV CLASS A	\$28,589.32	DIRECTV GROUP INC (THE)	456da80a9d
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	4328 W 58TH PL LOS ANGELES CA 90043-3408	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$32,587.08	AT&T INC	b818b2d316
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	2349 RAINTREE DR BREA CA 92821-4677	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$12,688.31	AT&T INC	f5eb7414ea
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	0	CK11: Pension Checks		\$2,734.87	RELIANCE TRUST COMPANY	4d596faa05
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	74b6a083d0
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$9,030.38	CITIBANK N A	42bfa5923f
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	917 EAST WINDSOR CIRCLE FRESNO CA 93720-1353	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$39,299.31	BANK OF AMERICA CORPORATION	0f594d3b2e
FIDELITY INVESTMENTS	INVESTMENTS FIDELITY	FBO DIANA DIAZ 3570 HARTZEL DR SPRING VALLEY CA 91977-2015	IN07: Other Amounts Due Under Policy		\$5,058.38	GREAT-WEST LIFE & ANNUITY INS. CO.	94a80659db
FIDELITY INVESTMENTS *	INVESTMENTS * FIDELITY	TR JOHN F PAUL 23012 PETROLEUM ST TORRANCE CA 90502-2830	SC12: Underlying Shares/Outstand Cer	Multiple	\$16,000.18	DIRECTV	df98b9910c
FIDELITY INVESTMENTS CUST	INVESTMENTS FIDELITY	SAN DIEGO CA 92104-9208	IN02: Group Policy Benefits or Claim		\$4,326.43	GREAT WEST TRUST COMPANY LLC	8efda00db9

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FIDELITY INVESTMENTS CUST FBO	FIDELITY INVESTMENTS CUST FBO	126 CONFEDERATION WAY IRVINE CA 92602-0715	SC12: Underlying Shares/Outstand Cer	ARVINMERITO R INC	\$2,943.43	ARVINMERITOR INC	55d8779729
FIDELITY INVESTMENTS FBO	INVESTMENTS FBO FIDELITY	6413 CHERRY LONG BEACH CA 90805-2639	SC11: Other Cert of Ownership	PEPSI BOTTLING GROUP INC	\$2,571.83	PEPSI BOTTLING GROUP INC THE.	a542c0ee59
FIDELITY INVESTMENTS FBO NICOLE S RUFF	FIDELITY INVESTMENTS FBO NICOLE S RUFF	?? 0	CK01: Cashier's Checks		\$4,800.66	FIRST REPUBLIC BANK	24de3090a2
FIDELITY INVESTMENTS FBO THUYHONG BUI #	FIDELITY INVESTMENTS FBO THUYHONG BUI #	0	CK01: Cashier's Checks		\$25,000.00	CITIZENS BUSINESS BANK	4ab4f7fbcf
FIDELITY INVESTMENTS FIIOC	INVESTMENTS FIIOC FIDELITY	C/O ORACLE CO UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,592.52	BANK OF AMERICA - CALIFORNIA	7c071c0595
FIDELITY INVESTMENTS TR IRA	FIDELITY INVESTMENTS TR IRA	511 RYAN AVE LA HABRA CA 90631-2759	04 : Dividends		\$2,655.06	ROCKWELL AUTOMATION, INC.	63a16a61cf
FIDELITY INVESTMENTS TR IRA	FIDELITY INVESTMENTS TR IRA	126 CONFEDERATION WAY IRVINE CA 92602-0715	SC11: Other Cert of Ownership	ROCKWELL AUTOMATION INC	\$22,011.63	ROCKWELL AUTOMATION INC.	5f420fb4af
FIDELITY INVESTMENTS TR IRA	FIDELITY INVESTMENTS TR IRA	511 RYAN AVE LA HABRA CA 90631-2759	11 : Securities	ROCKWELL AUTOMATION INC	\$14,589.05	ROCKWELL AUTOMATION, INC.	b0f16f11b7
FIDELITY INVESTMENTS TR IRA	FIDELITY INVESTMENTS TR IRA	126 CONFEDERATION WAY IRVINE CA 92602-0715	SC01: Dividends		\$2,830.02	ROCKWELL AUTOMATION INC.	9e9f01594d
FIDELITY INVESTME TR	FIDELITY INVESTME TR	1119 W MAGNOLIA #1 GARDENA CA 90247-4370	10 : Shares exchanged for shares	RAYTHEON COMPANY NEW	\$3,488.89	RAYTHEON CORPORATION COMMON/RAYTHEON CLASS A	a0d90217e2
FIDELITY INVESTME TR	FIDELITY INVESTME TR	14522 NEWLAND STREET MIDWAY CITY CA 92655-1052	10 : Shares exchanged for shares	RAYTHEON COMPANY NEW	\$8,016.25	RAYTHEON COMPANY COMMON/RAYTHEON CO CLASS A	124bf6865b
FIDELITY INV INS OPCO-GRS VLY	FIDELITY INV INS OPCO-GRS VLY	FIDELITY INV INS OP CO-GRS VLY SACRAMENTO CA 94818-	69 : Insurance premiums		\$9,433.50	UNITED OF OMAHA LIFE INSURANCE COMPANY	f22bb12cf1

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FIDELITY INVS INSTITUTION OPERATIONS COR	FIDELITY INVS INSTITUTION OPERATIONS COR	227 ELM ST 106 SAN MATEO CA 94401	MS16: Misc Outstanding Checks		\$6,387.19	AMERICAN ENTERPRISE INVESTMENT	d6e9761895
FIDELITY MANAGEMENT	FIDELITY MANAGEMENT	FBO HAROLD HOLDERMAN SAN JOSE CA 95118-	68 : Insurance claim checks		\$5,851.46	METROPOLITAN LIFE INSURANCE COMPANY	7e90170657
FIDELITY MANAGEMENT TRUST CO	FIDELITY MANAGEMENT TRUST CO	FBO KARISA DING 88 FARVIEW CT SAN FRANCISCO CA 94131	CK11: Pension Checks		\$3,107.11	MASSMUTUAL RETIREMENT SERVICES LLC	4c5a714f9b
FIDELITY MANAGEMENT TRUST CO	FIDELITY MANAGEMENT TRUST CO	1010 PACIFIC AVENUE APT 110 SANTA CRUZ CA 95060	SC12: Underlying Shares/Outstand Cer	BECTON DICKINSON & CO	\$30,036.93	BECTON DICKINSON AND COMPANY	4b131c998d
FIDELITY MANAGEMENT TRUST CO	FIDELITY MANAGEMENT TRUST CO	FBO 'ALEJANDRO GUTIERREZ 4842 1/2 CLARA ST CUDAHY CA 90201	CK11: Pension Checks		\$4,960.77	MASSMUTUAL RETIREMENT SERVICES LLC	ecee6e2310
FIDELITY MANAGEMENTTRUST CO	MANAGEMENTTRUST CO FIDELITY	CISCO SYSTEMS 170 WEST TASMAN DRIVE SAN JOSE CA 95134-0000	78 : Pensions, retirement funds		\$3,130.29	DELAWARE CHARTER GUAR & TRUST D/B/A PRINCIPAL TRUST CO.	0d667bdc73
FIDELITY MANAGEMENTTRUST CO	MANAGEMENTTRUST CO FIDELITY	FBO GEORGE NIKAIIDO MOUNTAIN VIEW CA 94040-	78 : Pensions, retirement funds		\$12,154.20	NATIONWIDE LIFE INSURANCE CO	8bc951eae3
FIDELITY MANAGEMENTTRUST CO	MANAGEMENTTRUST CO FIDELITY	UNKNOWN UNKNOWN CA	76 : Other		\$4,777.36	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	19cfb6faba
FIDELITY MANAGEMENT TRUST COMP	FIDELITY MANAGEMENT TRUST COMP	8219 JADE COAST #98 SAN DIEGO CA 92126	SC12: Underlying Shares/Outstand Cer	TEXAS INSTRUMENTS INCORPORAT ED	\$7,834.84	TEXAS INSTRUMENTS INCORPORATED	0e71c48381

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FIDELITY MANAGEMENT TRUST COMPANY	FIDELITY MANAGEMENT TRUST COMPANY	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	39bdd66da5
FIDELITY MANAGEMENT TRUST COMP CUST	FIDELITY MANAGEMENT TRUST COMP CUST	1101 WILKIE ST FAIRFIELD CA 94533-4537	CK01: Cashier's Checks		\$3,018.46	WELLS FARGO BANK NA	a4d668cbdc
FIDELITY MEDICAL SUPPLY	MEDICAL SUPPLY FIDELITY	0	CK01: Cashier's Checks		\$5,274.97	BANK OF AMERICA - CALIFORNIA-NORTH	b8b34bc155
FIDELITY MGMT TRUST	FIDELITY MGMT TRUST	929 PINE ST APT 105 SAN FRANCISCO CA 94108-2916	11 : Securities	SCHWAB CHARLES CORP	\$8,079.03	CHARLES SCHWAB CORPORATION COMMON CD01	ba5e636b29
FIDELITY MGMT TRUSTCO	MGMT TRUSTCO FIDELITY	FBO STEVE S ESTRADA CHICO CA 95926-	78 : Pensions, retirement funds		\$2,573.52	NATIONWIDE LIFE INSURANCE CO	e2feb7e665
FIDELITY MGMT TRUST CO	FIDELITY MGMT TRUST CO	0	SC08: Shares of Stocks (Rtrnd by PO)	AON PLC CLASS A	\$4,080.84	AON PLC	ce5df9e125
FIDELITY MGMT TRUST CO	FIDELITY MGMT TRUST CO	FBO KENNETH S SWINSON 7085 CHA SAN DIEGO CA 92122	MS16: Misc Outstanding Checks		\$6,038.08	PRUDENTIAL INSURANCE COMPANY	c1a8d0d497
FIDELITY MGT TR CO	FIDELITY MGT TR CO		78 : Pensions, retirement funds		\$3,080.00	IMPERIAL TRUST CO	d7427cd3bd
FIDELITY MUTUAL FINANCIAL	FIDELITY MUTUAL FINANCIAL	3100 S HARBOR BLVD STE 390 SANTA ANA CA 92704	CK01: Cashier's Checks		\$5,038.38	GEORGIA BANKING COMPANY	bb967f676c
FIDELITY NATIONAL AGENCY SOLUTIONS	FIDELITY NATIONAL AGENCY SOLUTIONS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,565.24	BANK OF AMERICA - CALIFORNIA	fe0096730c
FIDELITY NATIONAL CR	NATIONAL CR FIDELITY	3100 NEW YORK DR 100 PASADENA CA 91107	MS11: Refunds Due		\$23,809.38	FIRST DATA MERCHANT SERVICES	c13435dff8
FIDELITY NATIONAL DEFAULT SOLU	FIDELITY NATIONAL DEFAULT SOLU	3220 EL CAMINO REAL IRVINE CA 92602	CK15: Other Outstanding Official Cks		\$4,017.77	INTEGRITY ESCROW INC	8666be0578
FIDELITY NATIONAL FINANCIAL	FIDELITY NATIONAL FINANCIAL	17911 VON KARMAN AVENUE IRVINE CA 92614-	85 : Vendor payments		\$5,688.58	CT CORPORATION SYSTEM	d20919fae8

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FIDELITY NATIONAL FINANCIAL	FIDELITY NATIONAL FINANCIAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,820.00	BANK OF AMERICA - CALIFORNIA	a66cceeb12d
FIDELITY NATIONAL FINANCIAL	FIDELITY NATIONAL FINANCIAL	4050 CALLE REAL SANTA BARBARA CA 93110	MS08: Accounts Payable		\$8,100.00	NEWS CORPORATION	1bd29f6411
FIDELITY NATIONAL FINANCIAL	FIDELITY NATIONAL FINANCIAL	4050 CALLE REAL STE 100 SANTA BARBARA CA 93110-3413	MS08: Accounts Payable		\$15,058.40	RXSOLUTIONS INC	01ccb4a6b1
FIDELITY NATIONAL FINANCIAL INC	FIDELITY NATIONAL FINANCIAL INC	3938 STATE STREET SUITE 200 SANTA BARBARA CA 93105-	68 : Insurance claim checks		\$7,099.64	ST PAUL FIRE MARINE INS COMPANY	b22a92fd82
FIDELITY NATIONAL IN	NATIONAL IN FIDELITY	3938 STATE ST STE 200 SANTA BARBARA CA 93105-	68 : Insurance claim checks		\$4,218.42	METROPOLITAN LIFE INSURANCE COMPANY	d3e5e3cb97
FIDELITY NATIONAL IN	NATIONAL IN FIDELITY	3938 STATE ST STE 200 SANTA BARBARA CA 93105-	68 : Insurance claim checks		\$4,042.69	METROPOLITAN LIFE INSURANCE COMPANY	e413e3d5bc
FIDELITY NATIONAL INFO SOLUTIONS	FIDELITY NATIONAL INFO SOLUTIONS	C/O MICRO GENERAL CORP 6950 HOLLISTER AVE GOLETA CA 93117-5823	MS09: Credit Balance-Accts Rec		\$9,517.33	INSIGHT ENTERPRISES INC	b08e1a6ad7
FIDELITY NATIONAL INS CO	FIDELITY NATIONAL INS CO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,639.95	BANK OF AMERICA - CALIFORNIA	7c72cecb73d
FIDELITY NATIONAL T	NATIONAL T FIDELITY	ESCROW 624037-PB NEWPORT BEACH CA 92660-	76 : Other		\$13,194.00	NEVADA STATE OF	a867e4b676
FIDELITY NATIONAL TAX SER	FIDELITY NATIONAL TAX SER	3100 NEW YORK DR STE 100 PASADENA CA 91107-1501	CK03: Registered Checks		\$3,591.57	DC GOVERNMENT	e3837f70da
FIDELITY NATIONAL TAX SERVICE	FIDELITY NATIONAL TAX SERVICE	REF # 3447901 2835 MITCHELL DR STE 200 WALNUT CREEK CA 94598	MS11: Refunds Due		\$2,641.19	OAKLAND COUNTY TREASURER	bfde505f8b
FIDELITY NATIONAL TAX SERVICE	FIDELITY NATIONAL TAX SERVICE	3100 NEW YORK DRIVE SUITE 100 PASADENA CA 91107	CK13: Vendor Checks		\$6,847.44	COUNTY COMMISSIONERS ACCOUNTING OFFICE	0595d23ec6

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FIDELITY NATIONAL TAX SVC	FIDELITY NATIONAL TAX SVC	3100 NEW YORK DRIVE SUITE 100 PASADENA CA 91107-	76 : Other		\$32,155.00	OCWEN FINANCIAL CORPORATION GENERAL LEDG	83abcc12b9
FIDELITY NATIONAL TI	NATIONAL TI FIDELITY	4050 CALLE REAL 250 SANTA BARBARA CA 93110-0000	85 : Vendor payments		\$2,817.74	FREEMAN DECORATING SERVICES INC	6705d63df4
FIDELITY NATIONAL TI	NATIONAL TI FIDELITY	30021 THOMAS ST #200 RANCHO SANTA MA CA 92688-	83 : Time deposits, CD accounts		\$3,377.16	STATE OF ALABAMA	0db9013f9b
FIDELITY NATIONAL TI	NATIONAL TI FIDELITY	3100 OAK RD WALNUT CREEK 94597 CA 94597	MS08: Accounts Payable		\$5,189.10	KONICA MINOLTA BUSINESS	0a812f90f2
FIDELITY NATIONAL TIT	NATIONAL TIT FIDELITY	110 NEW STINE RD BAKERSFIELD CA 93309	TR04: Escrow Accounts		\$4,939.23	AMERICAN HM MORTGAGE SERV INC	6001011d09
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY		CK01: Cashier's Checks		\$8,577.00	TEMECULA VALLEY BANK	7d22ff6e1d
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	UNKNOWN 0	CK01: Cashier's Checks		\$22,757.40	MUFG UNION BANK N.A.	9cb08f38d4
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	0	MS11: Refunds Due		\$22,425.52	CLARK COUNTY TREASURER	f65108d8f6
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	1300 DOVE STREET SUITE 310 NEWPORT BEACH CA 92660	CK10: Expense Checks		\$3,806.67	GOLDEN STATE BANK	a6407799c0
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	c33d1a5990
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	f09941453b
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	UNKNOWN 0	CK01: Cashier's Checks		\$3,324.43	MUFG UNION BANK N.A.	d49069661d
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	0	CK01: Cashier's Checks		\$3,358.92	PACIFIC WESTERN BANK	58c1b0687d
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$3,949.00	JPMORGAN CHASE BANK N.A.	c02e1d9630

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FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	CORPORATE UTIC 4210 RIVERWALK PKWY STE. 200 RIVERSIDE CA 92505	MS08: Accounts Payable		\$4,000.00	MICHAEL BAKER INTERNATIONAL	936e2c4350
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	0	CK01: Cashier's Checks		\$3,286.53	WELLS FARGO BANK NA	37759e3f19
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	1825 EMPIRE INDUSTRIAL CT STE SANTA ROSA CA 95403-1980	AC02: Savings Accounts		\$3,989.64	PB BANK INC	c4b5b55842
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,719.30	BANK OF AMERICA - CALIFORNIA	0827abfc9b
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,802.29	BANK OF AMERICA - CALIFORNIA-NORTH	4212bcd158
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	UNKNOWN	64 : Escrow check/deposit/Disputed		\$2,520.00	UNITED ESCROW CO.	82f37c5a28
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	0	CK01: Cashier's Checks		\$3,580.00	BANK OF THE WEST2	c285b71c6c
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA	db1f9a9a3d
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$5,000.00	JPMORGAN CHASE BANK NA (908802)	045195aec1
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY		CK01: Cashier's Checks		\$24,282.25	BANK OF THE WEST2	e9566325e9
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA	c0afdf19b2
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	0	CK01: Cashier's Checks		\$6,600.00	WELLS FARGO BANK NA	3dd98ca1f7
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	0	CK01: Cashier's Checks		\$4,014.00	BANK OF THE WEST2	825729d6ac
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,160.44	BANK OF AMERICA - CALIFORNIA	021c542f04
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	6848812e32

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FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	0cd13b66f8
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	4425 S PECOS ROAD SUITE #4 LAS VEGAS NV 89121	MS11 - REFUNDS DUE		\$10,493.30	CLARK COUNTY TREASURER	1e3096b208
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	0	CK01 - CASHIER'S CHECKS		\$5,000.00	WELLS FARGO BANK NATIONAL ASSOCIATION	6352bf7dbf
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	0	CK01 - CASHIER'S CHECKS		\$5,000.00	WELLS FARGO BANK NATIONAL ASSOCIATION	c7c59fd27f
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY		CK01 - CASHIER'S CHECKS		\$25,975.00	WELLS FARGO BANK NATIONAL ASSOCIATION	83deb42cda
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	HENDERSON LISA & KARPFINGER 1430 DIAMOND SAN FRANCISCO, CA 94131			\$24,972.50		8b1daf95ec
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	HENDERSON LISA & KARPFINGER 1430 DIAMOND SAN FRANCISCO, CA 94131			\$24,972.50		b0030315d1
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	315 W PONDERA ST STE B LANCASTER, CA 93534-3681	AU: Auditor - Tax Division		\$3,669.25		19233bc026
FIDELITY NATIONAL TITLE	NATIONAL TITLE FIDELITY	0	CK07: Money Order		\$7,000.00	WELLS FARGO & COMPANY	777bdc130b
FIDELITY NATIONAL TITLE CO	FIDELITY NATIONAL TITLE CO	2099 GATEWAY PLACE SUITE 100 SAN JOSE CA 95110	CK13: Vendor Checks		\$7,454.00	WEINGARTEN REALTY INVESTORS	ec8a182b23
FIDELITY NATIONAL TITLE CO	FIDELITY NATIONAL TITLE CO	3760 KILROY AIRPORT WAY SUITE LONG BEACH CA 90806	CK01: Cashier's Checks		\$8,700.00	BANK OF THE WEST2	c733fc2e7d
FIDELITY NATIONAL TITLE CO	FIDELITY NATIONAL TITLE CO	MAJOR ACCOUNTS NEWPORT BEACH 11870 PIERCE ST STE 100 RIVERSIDE CA 92505	MS06: Unidentified Remittances		\$5,000.00	S&P GLOBAL INC	716d13affe

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FIDELITY NATIONAL TITLE CO	FIDELITY NATIONAL TITLE CO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,267.06	BANK OF AMERICA - CALIFORNIA	0b956c53eb
FIDELITY NATIONAL TITLE CO	FIDELITY NATIONAL TITLE CO	CA 0	CK01: Cashier's Checks		\$4,000.00	MISSION FEDERAL CREDIT UNION	f546a34ab8
FIDELITY NATIONAL TITLE CO	FIDELITY NATIONAL TITLE CO	405 PRIMROSE RD BURLINGAME, CA 94010			\$2,774.60		c946eeae0
FIDELITY NATIONAL TITLE CO	FIDELITY NATIONAL TITLE CO	405 PRIMROSE RD BURLINGAME, CA 94010			\$2,774.60		afad764a86
FIDELITY NATIONAL TITLE CO.	FIDELITY NATIONAL TITLE CO.	0	CK01: Cashier's Checks		\$2,950.00	FIRST NATIONAL BANK OF NORTHERN CALIFORN	f5acf21475
FIDELITY NATIONAL TITLE COMP	FIDELITY NATIONAL TITLE COMP	2763 CAMINO DEL RIO S SAN DIEGO CA 92108	MS05: Customer Overpayments		\$2,997.57	DITECH FINANCIAL LLC	e27523ba82
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY		CK01: Cashier's Checks		\$3,933.18	CATHAY BANK	2751850305
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	1900 NORIEGA STREET, STE 228 SAN FRANCISCO, CA 94122			\$2,366.36		79c6999b9a
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	1900 NORIEGA STREET, STE 228 SAN FRANCISCO, CA 94122			\$2,366.36		1f366b1c09
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	1300 DOVE ST 3RD FLOOR NEWPORT BEACH, CA 92660	TT: TTC - Tax Defaulted Land		\$21,051.27		e9da2f260f
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	950 HAMPSHIRE ROAD WESTLAKE VILLAGE, CA 91361	TT: TTC - Payment Exceptions		\$2,478.56		ffd47e7ef3
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	555 S FLOWER ST STE 4420 LOS ANGELES, CA 90071	AU: Auditor - Tax Division		\$4,267.91		2d8ee621d4
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	7565 MISSION VALLEY ROAD # 100 SAN DIEGO, CA 92108	TT: TTC - Payment Exceptions		\$2,333.18		7a9845779e
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	555 S FLOWER ST STE 4420 LOS ANGELES, CA 90071	TT: TTC - Payment Exceptions		\$6,422.39		6d6a85b12d
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	1300 DOVE ST 3RD FLOOR NEWPORT BEACH, CA 92660	TT: TTC - Payment Exceptions		\$1,949.79		679941d716

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FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	555 S FLOWER ST STE 4420 LOS ANGELES, CA 90071	TT: TTC - Tax Defaulted Land		\$3,106.87		f709512f00
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	1000 TOWN CENTER DR STE 260 OXNARD, CA 93036	TT: TTC - Payment Exceptions		\$3,465.23		d205aee2d1
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	0	CT01: Escrow Funds		\$2,529.49	L.A. CITIWIDE ESCROW INC. - MARINA DR	7a34bd2c7a
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	0	CK01: Cashier's Checks		\$42,620.43	WELLS FARGO BANK NA	890ebfdfab
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	285 W COURT ST SUITE 100 WOODLAND CA 95695	TR04: Escrow Accounts		\$3,000.00	SERVICELINK HOLDINGS LLC	333ecfa050
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	1300 DOVE STREET STE. 310 NEWPORT BEACH CA 92660	TR04: Escrow Accounts		\$6,353.00	FIRST AMERICAN TITLE COMPANY	445ad90756
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	N/A 0	CK01: Cashier's Checks		\$4,189.00	PACIFIC PREMIER BANK	c4cff9350d
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	0	CK01: Cashier's Checks		\$4,049.00	EVANGELICAL CHRISTIAN CREDIT UNION	6b1e39e14c
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	3a70a7202c
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	C/O RE: PAYOFF OUTZEN UNKNOWN 0	CK01: Cashier's Checks		\$4,070.70	MUFG UNION BANK N.A.	5ddd423c4b
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	26 SOUTH HILLVIEW DRIVE MILPITAS CA 95035	CK15: Other Outstanding Official Cks		\$3,309.47	CAPITAL ONE NA	3157cd2fa1
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	100 PETALUMA BLVD STE B PETALUMA CA 94952	CK01: Cashier's Checks		\$3,589.86	BANK OF MARIN	915fd51e1b
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	0	CT01: Escrow Funds		\$2,726.61	FARMERS & MERCHANTS BANK OF LB - 01	2cd4f88898
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	0	CK07: Money Order		\$4,314.88	WELLS FARGO & COMPANY	8276942c11

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FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	1388 SUTTER ST STE 1200 SAN FRANCISCO CA 94109-5454	MS02: Commissions		\$2,775.00	REALOGY HOLDINGS CORPORATION	c058d5a6f8
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	0	CK07: Money Order		\$5,500.00	WELLS FARGO & COMPANY	7b1b6c6b9c
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	17911 VON KARMAN STE 275 IRVINE CA 92614	MS16: Misc Outstanding Checks		\$6,302.00	GREEN TREE SERVICING LLC	dec6d6b0bc
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	0	CT01: Escrow Funds		\$2,686.34	FARMERS & MERCHANTS BANK OF LB - 01	7e13a3b0b9
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	1300 DOVE ST NEWPORT BEACH CA 92660	CK13: Vendor Checks		\$4,550.00	JONES LANG LASALLE AMERICAS INC	e42fc18cb0
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,461.00	BANK OF AMERICA - CALIFORNIA	fd4c19ce37
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	3760 KILROY AIRPORT WAY SUITE 110 LONG BEACH CA 90806	MS09: Credit Balance- Accts Rec		\$10,000.00	CITIBANK N. A.	6563240515
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	CA 0	CK01: Cashier's Checks		\$36,000.00	EAST WEST BANK	557604464e
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	36ee66f7f5
FIDELITY NATIONAL TITLE COMPANY	FIDELITY NATIONAL TITLE COMPANY	0	CK01: Cashier's Checks		\$2,602.00	WELLS FARGO BANK NA	1585aa2203
FIDELITY NATIONAL TITLE ESCROW HOLDER	FIDELITY NATIONAL TITLE ESCROW HOLDER	19518 VENTURA BLVD FRANZ E FISCHER TARZANA CA 91356-2917	SC16: Mutual Funds	Multiple	\$173,024.05	GNMA FUND	b649401770
FIDELITY NATIONAL TITLE INSURA	FIDELITY NATIONAL TITLE INSURA	3938 STATE STREET 120 SANTA BARBARA CA 93105-	68 : Insurance claim checks		\$6,262.52	ST PAUL FIRE MARINE INS COMPAN	8e8f48268b
FIDELITY NATIONAL TITLE INSURAN	FIDELITY NATIONAL TITLE INSURAN	2510 REDHILL SANTA ANA CA 92705-	56 : Checking accounts, dmnd depsit		\$3,177.28	JPMORGAN CHASE BANK, N.A. (001)	63f91f891e
FIDELITY NATIONAL TITLE INSURANCE C	FIDELITY NATIONAL TITLE INSURANCE C	2763 CAMINO DEL RIO SOUTH SAN DIEGO CA 92108-0000	CK13: Vendor Checks		\$2,599.00	WACHOVIA BANK	73765ba284

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FIDELITY NATIONAL TITLE INSURANCE CO	FIDELITY NATIONAL TITLE INSURANCE CO		CK01: Cashier's Checks		\$2,516.60	CATHAY BANK	36bbf0aca3
FIDELITY NATIONAL TITLE TR FOR	FIDELITY NATIONAL TITLE TR FOR	ESCROW 2100524 ATTN BRYAN GEE 98 BATTERY ST FL 4 SAN FRANCISCO CA 94111-5506	82 : Savings accts/crdt union shrs		\$3,244.83	CITIBANK (WEST) FSB (CA)	d8f6d1fdaf
FIDELITY NATIONAL TITLE TRUSTE	FIDELITY NATIONAL TITLE TRUSTE	THE CHARLES WILSON TRUST FUND 19528 HILLSIDE DR SONORA CA 95370	AC02: Savings Accounts		\$4,239.97	WESTAMERICA BANK	78373be91a
FIDELITY PHILADELPHIA TRUST CO	FIDELITY PHILADELPHIA TRUST CO	9009 CEDROS AVE PANORAMA CITY CA 91402-1663	IN03: Proceeds Due Beneficiaries		\$5,031.60	METROPOLITAN LIFE INSURANCE COMPANY	c7dbac3c56
FIDELITY PROPERTY INVESTMENT GR	FIDELITY PROPERTY INVESTMENT GR	2111 BLOSSOM LANE REDONDO BEACH CA 90278-	64 : Escrow check/deposit/Disputed		\$2,592.65	STEWART TITLE OF CALIF., INC. STATE DIVISION	22e8434eed
FIDELITY ROOF COMPANY	FIDELITY ROOF COMPANY	ATTN THERESA ELG 1075 40TH STREET OAKLAND CA 94608-3616	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$12,105.60	STANCORP FINANCIAL GROUP INC	cf11a024f3
FIDELITY SAVINGS BK	SAVINGS BK FIDELITY	9809 EASTON DR BEVERLY HILLS CA 90210-0000	68 : Insurance claim checks		\$11,290.80	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	a78b5f4c3e
FIDELITY SECURED DEPOSIT JACKJ	FIDELITY SECURED DEPOSIT JACKJ		56 : Checking accounts, dmnd depsit		\$4,955.52	CALIFORNIA BANK & TRUST	9f72e1e10e
FIDELITY TAX SERVICE	TAX SERVICE FIDELITY	3100 NEW YORK DR W100 PASADENA CA 91107	MS11: Refunds Due		\$3,767.60	YPSILANTI CHARTER TOWNSHIP OF	7e1d922dc7
FIDELITY TITLE	TITLE FIDELITY	0	CK01: Cashier's Checks		\$7,327.94	BANK OF AMERICA - CALIFORNIA-NORTH	9e945e26d3
FIDELITY TITLE CO	TITLE CO FIDELITY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$9,000.00	BANK OF AMERICA - CALIFORNIA	b24b699c19
FIDELITY TITLE COMPANY	FIDELITY TITLE COMPANY	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$6,000.00	JPMORGAN CHASE BANK NA (908802)	222c42af65

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FIDELITY TITLE ESCROW DIVISION	FIDELITY TITLE ESCROW DIVISION	19019 VENTURA BLVD TARZANA CA 91356-0000	64 : Escrow check/deposit/Disputed		\$3,314.98	FIRST AMERICAN TITLE COMPANY	a4666582f1
FIDELITY TITLE INSURANCE	TITLE INSURANCE FIDELITY	0	CK07: Money Order		\$4,000.00	WELLS FARGO & COMPANY	e2980c6e59
FIDELITY TITLE INSURANCE CO	FIDELITY TITLE INSURANCE CO	C/O ELIZABETH COHAN 1150 LOMBARD ST APT 31 SAN FRANCISCO CA 94109-9105	82 : Savings accts/crtd union shrs		\$5,968.97	WELLS FARGO BANK, N.A.	dab6eb0f8b
FIDELITY TRUST CO	TRUST CO FIDELITY	3877 MIDWAY DR. SAN DIEGO CA 92110-	74 : Matured/terminated policies		\$30,378.15	LIFE INVESTORS INS CO-TA	96243fe67a
FIDELITY VISA	VISA FIDELITY	PO BOX 301200 LOS ANGELES CA 90030	CT01: Escrow Funds		\$2,712.00	CLARK COUNTY TITLE COMPANY	f329120422
FIDELITY WEST MORTGAGE	FIDELITY WEST MORTGAGE	23046 AVENIDA CARLOTA STE 380 LAGUNA HILLS CA 92653	CK10: Expense Checks		\$3,718.75	PACIFIC MERCANTILE BANK	fdf3e3a0b3
FIDELITY WORKPLACE INVESTING LLC	FIDELITY WORKPLACE INVESTING LLC	245 SUMMER STREET BOSTON, MA 2210	SH: Sheriff - Civil Process Trust Account		\$7,495.97		d01fa9ff4e
FIDEL LUCAS & PATRICIA ANN LUCAS REV LIV	FIDEL LUCAS & PATRICIA ANN LUCAS REV LIV	1100 CAESAR AVE PASADENA CA 91107-5562	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,723.74	COMCAST CORP	8b6c3362be
FIDEL STEPHEN M	STEPHEN M FIDEL	304 W MINNESOTA AVE TURLOCK CA 95382-1011	10 : Shares exchanged for shares	FRESENIUS MEDICAL CARE AG ADR	\$5,301.01	FRESENIUS MEDICAL CARE AG	e7fb98cd65
FIDEL STEPHEN M	STEPHEN M FIDEL	304 W MINNESOTA AVE TURLOCK CA 95382-1011	10 : Shares exchanged for shares	FRESENIUS MEDICAL CARE AG ADR	\$10,545.05	FRESENIUS MEDICAL CARE AG	85c12a4bcf
FIDELTIY MANAGEMENTWOLTER S KLU	MANAGEMENTWOLTER S KLU FIDELTIY	QUAL PLAN FBO RICHARD LUTTRELL PETALUMA, CA 94952-	76 : Other		\$6,786.77	GREAT-WEST LIFE & ANNUITY INS. CO.	2161548607
FIDENCE DEVELOPMENT	FIDENCE DEVELOPMENT	420 STEVENS AVE 230 SOLANA BEACH CA 92075	UT01: Utility Deposits		\$3,369.87	AMERICAN WATER WORKS COMPANY	d92bdc1339
FIDENES DANNY R	DANNY R FIDENES	300 HILARY WAY APT 106 VALLEJO CA 94591	MS05: Customer Overpayments		\$2,501.89	AMERICAN EXPRESS COMPANY	23e420cf61

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FIDERER JACQUOLYN M	JACQUOLYN M FIDERER	510 WALKER DR 9 MOUNTAIN VIEW CA 94043-3669	SC12: Underlying Shares/Outstand Cer	FLIR SYSTEMS INC	\$25,138.16	FLIR SYSTEMS INC	85d9f22215
FIDESCO MEXICO SA	MEXICO SA FIDESCO	3250 WILSHIRE BLVD LOS ANGELES CA 90010-1577	11 : Securities	MGI PHARMA INC	\$56,212.86	MGI PHARMA INC COMMON (MG01)	68cb412d7f
FIDICIARY GENERAL CORP	FIDICIARY GENERAL CORP		56 : Checking accounts, dmnd depsit		\$4,930.00	CENTRAL BANK	eea3cbcd48
FIDILITY	FIDILITY	FBO WILLIAM B HEIDEN SANTA MONICA CA 90401-	78 : Pensions, retirement funds		\$4,616.84	NATIONWIDE LIFE INSURANCE CO	3348cb5c27
FIDLER CATHERINE G	CATHERINE G FIDLER	DISPUTED FUNDS 2831 CYGNET RD PINION HILLS CA 92372	TR04: Escrow Accounts		\$3,000.00	STEWART TITLE OF CALIF. INC.	9ddaa8d3aa
FIDLER DEBRA D	DEBRA D FIDLER	2030 SAN JOSE AVE. APT. C ALAMEDA CA 94501-4359	AC03: Mature CD or Save Cert		\$3,017.83	CAPITAL ONE NATIONAL ASSOCIATION	978ba2f293
FIDLER INC AGGREGATE	INC AGGREGATE FIDLER	PO BOX 272 CONCORD ONTARIO CA L4K 1-00B6	MS09: Credit Balance-Accts Rec		\$5,467.72	HEADWATERS INCORPORATED	0194f377d6
FIDLER KEVIN W	KEVIN W FIDLER	DISPUTED FUNDS 2831 CYGNET RD PINION HILLS CA 92372	TR04: Escrow Accounts		\$3,000.00	STEWART TITLE OF CALIF. INC.	6d8e229a9d
FIDLER LOUISE	LOUISE FIDLER	1584 164TH AVE #20 SAN LEANDRO CA 94578	IN03: Proceeds Due Beneficiaries		\$4,920.00	METROPOLITAN LIFE INSURANCE COMPANY	fba80f494f
FIDLON FAMILY TRUST DATED 04 08 1987	FIDLON FAMILY TRUST DATED 04 08 1987	47750 VIA FLORENCE LA QUINTA CA 92253-2128	AC01: Checking Accounts		\$10,321.28	U.S. BANK N.A.	e0da45ff5b
FIDLON LEONARD	LEONARD FIDLON	47750 VIA FLORENCE LA QUINTA CA 92253-2128	AC01: Checking Accounts		\$10,321.28	U.S. BANK N.A.	a4a90b04fb
FIDLON LEONARD	LEONARD FIDLON	2785 LETO AVE THERMAL CA 92274-6525	AC01: Checking Accounts		\$5,150.96	JPMORGAN CHASE BANK N.A. (703)	463c13ae7a
FID-NOM	FID-NOM	FIDUCIARY NOMINEE TR 5013 DENSMORE AVE ENCINO CA 91436-1518	08 : Mutual/Money market funds	AXA ENTERPRISE GROWTH FD CL A	\$4,266.47	ENTERPRISE GROWTH-A	e4ad9f1ea0
FIDONE MARY	MARY FIDONE	34642 YUCAIPA BLVD TRLR UN YUCAIPA CA 92399-	82 : Savings accts/crtd union shrs		\$3,174.15	GREAT WESTERN BANK	ac07a10022

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FIDUCIARY	FIDUCIARY	2331 26TH AVE SAN FRANCISCO CA 94116-2343	SC12: Underlying Shares/Outstand Cer	HARMAN INTL INDUSTRIES INC	\$6,034.59	HARMAN INTERNATIONAL INDUSTRIES INC.	f83941094a
FIDUCIARY TRUST COMPANY	FIDUCIARY TRUST COMPANY	BETTY C LOVELL TRUSTEE OF BETTY C LOVELL FAMILY TRUST 4000 ST SPC 292 RIVERSIDE CA 92505	CK15: Other Outstanding Official Cks		\$5,400.00	EVEREST SIR 2 PROPERTIES LP	591676b22b
FIDUCIARY TRUST CO NH	FIDUCIARY TRUST CO NH	1052 WALNUT ST APT A TUSTIN CA 92780-7819	SC12: Underlying Shares/Outstand Cer	ROCKWELL COLLINS INC	\$9,689.47	ROCKWELL COLLINS INC	1fbb973053
FIDUCIARY VANGUARD	VANGUARD FIDUCIARY	5 PORTOFINO CT SAN CARLOS CA 94070-3558	11 : Securities	ROCKWELL AUTOMATION INC	\$4,238.62	ROCKWELL AUTOMATION, INC.	18d8a09117
FIEBERG DEXTER	DEXTER FIEBERG	4243 GOODLAND ST STUDIO CITY CA 91604-	79 : Refunds		\$2,636.30	TENET HEALTHCARE CORP	a940716138
FIEBER JONATHAN D	JONATHAN D FIEBER	MORGAN STANLEY 555 CALIFORNIA ST STE 2200 SAN FRANCISCO 94104-1524	11 : Securities	CISCO SYSTEMS INC	\$31,232.90	CISCO SYSTEMS INC	491011338f
FIEBERLING BETTY A	BETTY A FIEBERLING	621 WESLEY AVENUE OAKLAND 94610-	73 : Liquidating funds		\$3,467.24	CITY INVESTING CO C/O AMBASE CORPORATION	9d0dd0aa2f
FIEBINGER CARL AND IRIS REV TRT	FIEBINGER CARL AND IRIS REV TRT	DTD 8/7/1990 39521 VIA TEMPRANO MURRIETA CA 92563-5519	IN03: Proceeds Due Beneficiaries		\$5,710.40	METROPOLITAN LIFE INSURANCE COMPANY	c9e366c939
FIEBINGER IRIS O	IRIS O FIEBINGER	39521 VIA TEMPRANO MURRIETA CA 92563	IN03: Proceeds Due Beneficiaries		\$5,710.40	METROPOLITAN LIFE INSURANCE COMPANY	1c8bcbd1f5
FIEBINGER IRIS O	IRIS O FIEBINGER	39521 VIA TEMPRANO MURRIETA CA 92563	IN03: Proceeds Due Beneficiaries		\$5,338.98	METROPOLITAN LIFE INSURANCE COMPANY	05c242bb78
FIEBINGER IRIS O	IRIS O FIEBINGER	39521 VIA TEMPRANO MURRIETA CA 92563	IN03: Proceeds Due Beneficiaries		\$14,515.45	HARTFORD LIFE & ANNUITY INSURA	cd0fc757e9

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FIEDLER AXEL	AXEL FIEDLER	1947 WARM SPRINGS CT WALNUT CREEK CA 94595	MS01: Wages, Payroll, Salary		\$9,395.97	PRICEWATERHOUSE COOPERS LLP	516916b433
FIEDLER CHARLYN	CHARLYN FIEDLER		76 : Other		\$3,994.01	GREAT WESTERN SAVINGS FEDERAL SAVINGS AND LOAN	53092fb494
FIEDLER EDMUND	EDMUND FIEDLER	1752 N RAYMOND AVE PASADENA CA 91103-1837	83 : Time deposits, CD accounts		\$3,332.55	WASHINGTON MUTUAL BANK, FA	c8fa3a608f
FIEDLER FRED H	FRED H FIEDLER	1400 FREDERICKS LN UPLAND CA 91786	IN01: Indiv Policy Ben or Claim Paym		\$5,362.50	ATHENE ANNUITY AND LIFE CO	d2922d7fed
FIEDLER GARY	GARY FIEDLER	1565 CARLIN ST #4 RENO NV 89503	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	PIONEER CITIZENS BANK OF NEVADA	5d0b7a2182
FIEDLER GAYLE S	GAYLE S FIEDLER	4 MISTY CREEK LN LAGUNA HILLS CA 92653-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,729.60	METLIFE INC	eb70e33efe
FIEDLER JAMES J.	JAMES J. FIEDLER	C/O SALMON SMITH 19000 MACARTHUR BLVD IRVINE CA 92612	CK99: Aggregate Checks		\$7,109.18	BRUCE BALLENGER	9a7cace989
FIEDLER JOHN E	JOHN E FIEDLER	4612 SLEEPING INDIAN RD FALLBROOK CA 92028	MS11: Refunds Due		\$2,679.68	FINANCIAL SERVICES DEPARTMENT OF	3696eb477a
FIEDLER ROBERT G	ROBERT G FIEDLER	PO BOX 545N ALTADENA CA 91003-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,350.96	METLIFE INC	5d27405901
FIEDLER RUSSELL	RUSSELL FIEDLER	2101 E. MARYLAND PHOENIX 85016-	76 : Other		\$3,630.83	PACIFIC HOMES	1076ea1cff
FIEDLER YVONNE B	YVONNE B FIEDLER	201 E ELLSWORTH AVE ANAHEIM CA 92805	IN03: Proceeds Due Beneficiaries		\$2,655.37	METROPOLITAN LIFE INSURANCE COMPANY	0dc8d0bf7e
FIEGER FRIDA	FRIDA FIEGER	PO BOX 81929 SAN DIEGO CA 92138-0000	08 : Mutual/Money market funds	PRUDENTIAL EQUITY INCOME FDCL A	\$3,432.28	PRUDENTIAL MUTUAL FUND SERVICES LLC	815b4f6d43

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FIEGER JOSEPH	JOSEPH FIEGER	3321 PEARLTONE DR SAN JOSE CA 95117-3053	SC13: Funds for Liquidation		\$5,179.20	RAPHAEL HOLDING COMPANY	68042db0c7
FIEGE SUSAN	SUSAN FIEGE	GENERAL DELIVERY JAMESTOWN CA 95327-	82 : Savings accts/crdt union shrs		\$2,790.43	BANK OF AMERICA NT & SA	4f6f2fa265
FIEL CAROL ANN	CAROL ANN FIEL	2441 SPRINGRIDGE DR LAS VEGAS NV 89134-8844	SC03 - BOND PRINCIPAL		\$5,000.00	BANK OF NEW YORK MELLON	d1ba0ade4c
FIELD ANITA R	ANITA R FIELD	ESTATE 1390 MARKET ST SAN FRANCISCO CA 94102	IN03: Proceeds Due Beneficiaries		\$3,063.11	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	85e1e25b9b
FIELD ARAMARK AT	ARAMARK AT FIELD	2000 GENE AUTRY WAY ANAHEIM CA 92806-6143	SC01: Dividends		\$2,682.34	CHARTER COMMUNICATIONS INC	d8a167066f
FIELD CATHERINE	CATHERINE FIELD	8200 OFFENHAUSER #132 C RENO NV 89511	SC20 - CREDIT BALANCES		\$12,569.39	CITIGROUP GLOBAL MARKETS INC.	630820560c
FIELD C G	G C FIELD	UNIT F THOUSAND OAKS CA 91362-3235	11 : Securities	VODAFONE GROUP PLCADR	\$2,716.71	VODAFONE AIRTOUCH PLC	2fa8ed7ce2
FIELD CHARLES M	CHARLES M FIELD	WINDSOR CA 95492	IN03: Proceeds Due Beneficiaries		\$2,505.88	METROPOLITAN LIFE INSURANCE COMPANY	1061a857ba
FIELD CHARLES M EST	FIELD CHARLES M EST	932 MILSOM PL WINDSOR CA 95492	IN03: Proceeds Due Beneficiaries		\$2,505.88	METROPOLITAN LIFE INSURANCE COMPANY	3f3b6ee7d2
FIELD CLARE	CLARE FIELD	39 CEDAR AVENUE HAZLEMERE BUCKINGHAMSHIRE HP15 7EA CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$6,544.33	CHARLES SCHWAB & CO. INC	c5a06e358c
FIELD CYRIL L	CYRIL L FIELD	26329 HUNTWOOD AVE HAYWARD CA 94544-3302	SC12: Underlying Shares/Outstand Cer	VODAFONE GROUP PLC NEW ADR	\$2,554.53	VODAFONE GROUP PLC	d89dc75c46

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FIELD D	D FIELD		79 : Refunds		\$8,759.24	EQUITABLE LIFE ASSURANCE SOCIETY OF THE UNITED STATES	d6ce41554e
FIELD DANIEL	DANIEL FIELD	1001 S IROLO ST LOS ANGELES CA 90006-0000	CK15: Other Outstanding Official Cks		\$5,315.10	MUFG UNION BANK N.A.	0552373d38
FIELD DONALD F	DONALD F FIELD	1900 EMERALD ST CONCORD CA 94518-3207	AC02: Savings Accounts		\$10,142.40	WELLS FARGO BANK NA APECS 1	4c4c6f7301
FIELD DUSTIN J	DUSTIN J FIELD	949 CUYLER AVE PLACENTIA CA 92870-2812	SC13: Funds for Liquidation		\$3,525.93	ROYAL DUTCH SHELL PLC	fec31e129f
FIELD E B	B E FIELD	0	CK01: Cashier's Checks		\$26,800.01	WELLS FARGO BANK NA	edebf17b15
FIELDEN CONSTANCE W	CONSTANCE W FIELDEN	19926 BEEKMAN PL CUPERTINO CA 95014-2453	SC10: Unexchanged Stock of Succ Corp	CHESAPEAKE UTILITIES CORP	\$10,307.75	CHESAPEAKE UTILITIES CORP	3f93faa546
FIELDEN ISABELLA K	ISABELLA K FIELDEN	519 DART CYN RD CRESTLINE CA 92325-0000	12 : Securities exchanged for cash		\$2,640.00	FORD MOTOR CO/FORD VALUE CORPORATION	833720a7ad
FIELDEN JANE	JANE FIELDEN	2615 WESTWIND RD LAS VEGAS NV 89146-5423	SC12 - UNDERLYING SHARES/OWNER CERTS		\$5,239.74	WALT DISNEY COMPANY	c0cdc4b8a3
FIELDEN JANE	JANE FIELDEN	2615 WESTWIND RD LAS VEGAS NV 89146-5423	SC12 - UNDERLYING SHARES/OWNER CERTS		\$5,239.74	WALT DISNEY COMPANY	3cd91d70dc
FIELDEN JANE CUST	JANE FIELDEN	2615 WESTWIND RD LAS VEGAS NV 89146	SC12 - UNDERLYING SHARES/OWNER CERTS		\$5,079.05	WALT DISNEY COMPANY	f74d2bf2fd
FIELDEN KLINE	KLINE FIELDEN	2615 WESTWIND RD LAS VEGAS NV 89146-5423	SC12 - UNDERLYING SHARES/OWNER CERTS		\$5,239.74	WALT DISNEY COMPANY	4eb78ce6db

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FIELDEN LEE C	LEE C FIELDEN	19926 BEEKMAN PL CUPERTINO CA 95014-2453	SC10: Unexchanged Stock of Succ Corp	CHESAPEAKE UTILITIES CORP	\$10,307.75	CHESAPEAKE UTILITIES CORP	04a492ecdb
FIELDER ANN M	ANN M FIELDER	7268 FOUNTAIN AVE LOS ANGELES CA	82 : Savings accts/crdt union shrs		\$3,871.84	0369 BANK OF AMERICA NT & SA	36e403e49c
FIELDER CAROL	CAROL FIELDER	27748 CHURCH ST CASTAIC CA 91384	AC02: Savings Accounts		\$18,402.64	CAPITAL ONE N.A.	086a22d986
FIELDER EARL	EARL FIELDER	0	CK15: Other Outstanding Official Cks		\$7,580.06	BOFI FEDERAL BANK	fc2d6b77b6
FIELDER ELAINE H	ELAINE H FIELDER	CA 00000-	85 : Vendor payments		\$2,932.51	SOUTHERN CALIFORNIA EDISON COMPANY	0409a10996
FIELDER ELBERT E	ELBERT E FIELDER	10846 FLAXION ST CULVER CITY CA 90230-	62 : Death benefits		\$5,273.93	PRUDENTIAL INSURANCE COMPANY	e18538f09b
FIELDER ERVIN R	ERVIN R FIELDER	3900 ANNADALE LN SACRAMENTO CA 95821	IN03: Proceeds Due Beneficiaries		\$3,465.54	NEW YORK LIFE INSURANCE CO.	46aa9d8629
FIELDER JAMES A	JAMES A FIELDER	6448 E BELICE STREET LONG BEACH CA 90815-2325	10 : Shares exchanged for shares	SYSCO CORP	\$5,173.62	SYSCO CORPORATION	d0483732a9
FIELDER LOUISA	LOUISA FIELDER	1323 N AVENUE 46 LOS ANGELES CA 90041-3408	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,753.37	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (3fe3b98362
FIELDER MARY	MARY FIELDER	2431 S 18TH ST OMAHA NE CA 68108	IN03: Proceeds Due Beneficiaries		\$2,916.01	METROPOLITAN LIFE INSURANCE COMPANY	1e8ff2ebc4
FIELDER MUSIC PUBLISHING	MUSIC PUBLISHING FIELDER	10900 WILSHIRE BLVD SUITE 1400 INTERSCOPE LOS ANGELES CA 90024-6534	MS08: Accounts Payable		\$2,883.32	BROADCAST MUSIC INC	0636536142
FIELDER NAOMI E	NAOMI E FIELDER	3900 ANNADALE LN SACRAMENTO CA 95821	IN03: Proceeds Due Beneficiaries		\$3,465.54	NEW YORK LIFE INSURANCE CO.	13104dc488

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FIELD ERROS	ERROS FIELD		SD02 - CONTENTS-OTHER SAFEKEEPING		\$424.50	SUNRISE HOSPITAL AND MEDICAL CENTER LLC	6af9315489
FIELDER ROSE	ROSE FIELDER	4743 SUNSET LA CRESENTA CA 91214-3149	63 : Endowments		\$2,856.85	METROPOLITAN LIFE INSURANCE COMPANY	24fa10d31a
FIELDER RUBY	RUBY FIELDER	10846 FLAXION ST CULVER CITY CA 90230-	62 : Death benefits		\$5,273.93	PRUDENTIAL INSURANCE COMPANY	20cbd7c60b
FIELDERS CHOICE LLC	FIELDERS CHOICE LLC	450 N STATE COLLEGE BLVD ORANGE CA 92868-1708	MS08: Accounts Payable		\$2,759.35	THE COCA-COLA COMPANY	6b29e90f9f
FIELD ESTELLE	ESTELLE FIELD	2045 WEST 65TH STREET LOS ANGELES CA 90047	IN03: Proceeds Due Beneficiaries		\$2,545.96	PRUDENTIAL INSURANCE COMPANY	ed47766ab9
FIELD FAMILY SURVIVORS TRUST	FIELD FAMILY SURVIVORS TRUST	25 RUE CANNES NEWPORT BEACH CA 92660-5901	SC01: Dividends		\$3,110.41	BANK OF AMERICA - NORTH CAROLINA	3bc720b9c7
FIELDFLEX MERCHANDISING OF NJ	FIELDFLEX MERCHANDISING OF NJ	343 CORAL CIRCLE EL SEGUNDO CA 90245-4620	AC01: Checking Accounts		\$12,609.66	LAKELAND BANK	3506f71675
FIELD FRANKLIN D	FRANKLIN D FIELD	1324 BAGELY WAY SAN JOSE CA 95122-3001	AC01: Checking Accounts		\$2,748.52	CITIBANK NA	785dead995
FIELD GEORGE	GEORGE FIELD	720 4TH AVE SAN DIEGO CA 92101-6935	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$5,693.62	AMERICAN CAPITAL ENTERPRISE FU	2bddb6fde3
FIELD HARRY J	HARRY J FIELD	C/O SHASTA CO ATTN SUSAN DAVIS 2640 BRESLAUER WAY REDDING CA 96001	AC01: Checking Accounts		\$65,931.01	BANK OF AMERICA - CALIFORNIA	9507a0c09a
FIELD HELEN G	HELEN G FIELD		82 : Savings accts/crdt union shrs		\$4,245.78	DOWNEY SAVINGS & LOAN ASSOC	b0aa0cc6e4
FIELDH GEORGE W	GEORGE W FIELDH	234 MELBA ENCINITAS 92024-	76 : Other		\$3,313.04	WASHINGTON STATE OF	087fcfb3dd

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FIELDHOUSE WILSON	WILSON FIELDHOUSE	50855 WASHINGTON ST. #179 LA QUINTA CA 92253	SC08: Shares of Stocks (Rtrnd by PO)	CHEVRON CORPORATIO N	\$3,450.30	CHARLES SCHWAB & CO. INC.	b5080bd9c9
FIELDHOUSE WILSON	WILSON FIELDHOUSE	50855 WASHINGTON ST. #179 LA QUINTA CA 92253	SC08: Shares of Stocks (Rtrnd by PO)	CATERPILLAR INC	\$3,668.42	CHARLES SCHWAB & CO. INC.	2d668d79cc
FIELD HOWARD O	HOWARD O FIELD	5434 AURA AVE TARZANA CA 91356-3004	SC19: Dividend Reinvestment Plan	XCEL ENERGY INC	\$5,732.82	XCEL ENERGY INC	6c4c276178
FIELDING EDGAR W	EDGAR W FIELDING	DALY CITY CA 94014	IN03: Proceeds Due Beneficiaries		\$3,567.84	METLIFE INSURANCE COMPANY OF CT	74eb94a9ab
FIELDING EDGAR W CHILDRE OF	FIELDING EDGAR W CHILDRE OF	53 MARINER LN DALY CITY CA 94014	IN03: Proceeds Due Beneficiaries		\$3,567.84	METLIFE INSURANCE COMPANY OF CT	f8cdf907e4
FIELDING ELIZABETH	ELIZABETH FIELDING	165 CAMINO AL BARRANCO LA SELVA BEACH CA 95076-1503	11 : Securities	VERIZON COMMUNICATI ONS INC	\$2,845.43	VERIZON COMMUNICATIONS INC.	dbe2369f68
FIELDING ELIZABETH B	ELIZABETH B FIELDING	165 CAMINO AL BARRANCO LA SELVA BEACH CA 95076-1503	SC12: Underlying Shares/Outstand Cer	GENERAL AMERICAN INVESTORSCE MF	\$4,389.47	GENERAL AMERICAN INVESTORS CO INC COMMON	9e30998b0c
FIELDING ELIZABETH B	ELIZABETH B FIELDING	165 CAMINO AL BARRANCO LA SELVA BEACH CA 95076-1503	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$9,193.97	PG&E CORPORATION - COMMON	5283d84260
FIELDING ELIZABETH B	ELIZABETH B FIELDING	165 CAMINO AL BARRANCO LA SELVA BEACH CA 95076-1503	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$9,193.97	PG&E CORPORATION - COMMON	22513161e4
FIELDING ELIZABETH B	ELIZABETH B FIELDING	165 CAMINO AL BARRANCO LA SELVA BEACH CA 95076-1503	SC19: Dividend Reinvestment Plan	GENERAL AMERICAN INVESTORSCE MF	\$4,314.44	GENERAL AMERICAN INVESTORS CO INC COMMON	680e44bc4c
FIELDING ELIZABETH B	ELIZABETH B FIELDING	51 CHARLES HILL RD ORINDA CA 94563-1537	11 : Securities	VERIZON COMMUNICATI ONS INC	\$5,690.69	VERIZON COMMUNICATIONS INC.	8eae470b21

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FIELDING FRANK	FRANK FIELDING	5666 SILVER CREEK VLY RD 134 SAN JOSE CA 95112	MS16: Misc Outstanding Checks		\$2,833.68	WESTERN UNION FINANCIAL SVCS	c923e413d9
FIELDING LISASBETH	LISASBETH FIELDING	8961 WONDERLAND AVE LOS ANGELES CA 90046-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$2,537.29	SBC COMMUNICATIONS INC.	e45cf3d7d7
FIELDING TOBY L	TOBY L FIELDING	25159 PROSPECT AVE LOMA LINDA CA 92354-2910	AC01: Checking Accounts		\$2,687.20	ARROWHEAD CENTRAL CREDIT UNION	bb5eea82e2
FIELD INTERMEDIACAO DE NEGOCIOS LTD	FIELD INTERMEDIACAO DE NEGOCIOS LTD	INTEGRADOS MULTICOMM SISTEMAS RUA APARANDE 146 APT 23A LAPA SAO PAULO05054070 00000	AC01 - CHECKING ACCOUNTS		\$7,803.60	CITIBANK NA	73ca64c572
FIELD ISABELLE M	ISABELLE M FIELD	5878 ALLEN AVE SAN JOSE CA 95123-2618	MS16: Misc Outstanding Checks		\$7,293.33	WELLPOINT INC COMMON	ead373e7af
FIELD JAMES B	JAMES B FIELD		CT01: Escrow Funds		\$4,591.00	TRANS UNION TITLE AND ESCROW SERVICE CO	2829d92abc
FIELD JAMES BARRY	JAMES BARRY FIELD	P O BOX 176 ALPINE CA 91903	IN01: Indiv Policy Ben or Claim Paym		\$3,333.34	LIFE INSURANCE CO NORTH AMERICA	f7187f53f2
FIELD JENNIFER A	JENNIFER A FIELD	2063 BAYWOOD CT APT 173 LANCASTER CA 93536-7295	AC01: Checking Accounts		\$2,773.46	FDIC-10015-WAMU	3a87748fcd
FIELD JEWELRY	JEWELRY FIELD	C/O ANNA FIELD 3925 LA CRESENTA RD EL SOBRANTA CA 94803	AC06: Security Deposit		\$3,711.63	GLOBAL PAYMENTS INC	04c3fce0bc
FIELD JOE	JOE FIELD	23226 OCEAN AVE TORRANCE CA 90505-3532	IN04: Proceeds from Matured Policies		\$4,625.97	METROPOLITAN LIFE INSURANCE COMPANY	c2f4fc126b
FIELD JOHN	JOHN FIELD	BENEFICIARIES	78 : Pensions, retirement funds		\$5,467.97	T N A INC DEFINED BENEFIT PENSION PLAN	542d5002ba

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FIELD JOHN W	JOHN W FIELD	228 OLD STOCKTON RD OAKDALE CA 95361-	82 : Savings accts/crdt union shrs		\$2,532.63	FIRST INTERSTATE BANK OF CALIFORNIA	2628db052c
FIELD JOSEPHINE	JOSEPHINE FIELD	APT 6 SOUTH GATE CA 90280-	74 : Matured/terminated policies		\$6,717.62	PRUDENTIAL INSURANCE COMPANY	3b3c67b150
FIELD JOSEPHINE H	JOSEPHINE H FIELD	UNKNOWN DOWNEY CA 90240	IN04: Proceeds from Matured Policies		\$2,765.89	PRUDENTIAL INSURANCE COMPANY	2d9c3ad1fa
FIELD JOSEPH R	JOSEPH R FIELD	422 A COUNTRY CLUB DR SIMI CA 93065-	61 : Credit balances		\$2,720.71	NATIONAL FINANCIAL SERVICES LLC	4f3ca8268f
FIELD JULES	JULES FIELD	0	SC13: Funds for Liquidation		\$2,736.00	KOCH INDUSTRIES INC	452db5987f
FIELD KAREN L	KAREN L FIELD	46 AVENIDA CORONA PALOS VERDES PE CA 90275-6328	11 : Securities	MANULIFE FINANCIAL	\$17,013.97	MANULIFE FINANCIAL POST DEMUTUALIZATION	e41d87f642
FIELD KATHARINE P	KATHARINE P FIELD	54 MULBERRY LN OJAI CA 93023	SC08: Shares of Stocks (Rtrnd by PO)	EASTMAN CHEMICAL COMPANY	\$8,265.47	EASTMAN CHEMICAL CO	608d7dd289
FIELD KATHARINE P	KATHARINE P FIELD	54 MULBERRY LN OJAI CA 93023	SC12: Underlying Shares/Outstand Cer	EASTMAN CHEMICAL COMPANY	\$8,265.47	EASTMAN CHEMICAL CO	f686688bc3
FIELD,LAWRENCE N TR	LAWRENCE N FIELD TR	2200 E CAMELBACK RD STE 220 PHOENIX, AZ 85016-3456	AU: Auditor - Tax Division		\$5,065.19		19f9ffe379
FIELD LEONARD M	LEONARD M FIELD	2045 WEST 65TH STREET LOSANGELES CA 90047	IN03: Proceeds Due Beneficiaries		\$2,545.96	PRUDENTIAL INSURANCE COMPANY	5e5f3e2cc3
FIELD MILDRED E	MILDRED E FIELD	537 W 112TH ST LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$3,433.77	PRUDENTIAL INSURANCE COMPANY	f5474b3ece

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FIELD MORRIS C	MORRIS C FIELD	2326 N CARLTON AVE STOCKTON CA 95204-4820	AC03: Mature CD or Save Cert		\$29,696.94	FDIC 10283 PACIFIC STATE BANK	a995cf16ef
FIELD MORTON H	MORTON H FIELD	300 SOUTH BEVERLY DRIVE BEVERLY HILLS CA 90212-4808	80 : Royalties/residuals		\$2,605.16	STOCKER RESOURCES L. P.	94e167a77b
FIELD-NAFO COMMUNITY	COMMUNITY FIELD-NAFO	PO BX 62 KEENE CA 93531-	56 : Checking accounts, dmnd deposit		\$4,932.58	SANWA BANK CALIFORNIA	614c00f8da
FIELD PEGGY D	PEGGY D FIELD	9128 GOEBEL AVENUE LOS ANGELES CA 90045	IN03: Proceeds Due Beneficiaries		\$3,433.77	PRUDENTIAL INSURANCE COMPANY	9b52654ed3
FIELD RICHARD L	RICHARD L FIELD	12252 BOULDER POINT DR POWAY CA 92064	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	bbbf38df83
FIELD ROBERT	ROBERT FIELD	5801 WESTERN AVE BUENA PARK CA 90620	IN01: Indiv Policy Ben or Claim Paym		\$3,116.00	LIFETIME HEALTHCARE INC.	b56ccecf28
FIELD ROBERT	ROBERT FIELD	299 N GARFIELD AVE PASADENA CA 91101-1521	AC01: Checking Accounts		\$3,017.76	BANK OF AMERICA - FLORIDA	6f76ef7bde
FIELD RONALD E	RONALD E FIELD	0	SC13: Funds for Liquidation		\$3,525.93	ROYAL DUTCH SHELL PLC	6092450f7a
FIELD RONALD E	RONALD E FIELD		SC13: Funds for Liquidation		\$3,525.93	ROYAL DUTCH SHELL PLC	c744ca34e7
FIELD RONALD E	RONALD E FIELD		SC13: Funds for Liquidation		\$3,587.79	ROYAL DUTCH SHELL PLC	733125b63f
FIELD RYAN E	RYAN E FIELD	949 CUYLER AVE PLACENTIA CA 92870-2812	SC13: Funds for Liquidation		\$3,587.79	ROYAL DUTCH SHELL PLC	c0b51baa46
FIELDS AIRCRAFT SPARES INC	FIELDS AIRCRAFT SPARES INC	341 A STREET FILLMORE CA 93015-1931	SC12: Underlying Shares/Outstand Cer	UNITED AIRLINES HOLDINGS INC	\$2,529.48	UNITED CONTINENTAL HOLDINGS INC	bfa0a75add
FIELDS AIRCRAFT SPARES INC	FIELDS AIRCRAFT SPARES INC	341 A STREET FILLMORE CA 93015-1931	SC08: Shares of Stocks (Rtrnd by PO)	UNITED AIRLINES HOLDINGS INC	\$10,546.62	UNITED CONTINENTAL HOLDINGS INC	9cf7396ddd

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FIELDS ANDREW	ANDREW FIELDS	1940 TOSCANINI WAY LAS VEGAS NV 89030	AC03 - MATURED CDS OR SAVINGS CERT		\$10,735.75	CITIBANK NA	b09f889162
FIELDS AND TURNER INC	FIELDS AND TURNER INC	C/O ANDREW TURNER 1231 MORENA BLVD SAN DIEGO CA 92110	AC06: Security Deposit		\$3,395.00	GLOBAL PAYMENTS INC	08153032a1
FIELDS ANGELIQUE	ANGELIQUE FIELDS	5340 S HARCOURT AVE LOS ANGELES CA 90043-2216	IN03: Proceeds Due Beneficiaries		\$4,500.00	TRANSAMERICA LIFE INSURANCE COMPANY	bbeb29fed9
FIELDS ANGELIQUE	ANGELIQUE FIELDS	5340 S HARCOURT AVE LOS ANGELES CA 90043-2216	IN03: Proceeds Due Beneficiaries		\$3,011.90	TRANSAMERICA LIFE INSURANCE COMPANY	d93c7a8375
FIELDS ANNIS T	ANNIS T FIELDS	2223 MERTON LOS ANGELES CA 90041	IN03: Proceeds Due Beneficiaries		\$3,797.96	PRUDENTIAL INSURANCE COMPANY	c15251ebeb
FIELDS ANNIS T	ANNIS T FIELDS	2441 1/2 GATEWOOD LOS ANGELES CA 90031	IN03: Proceeds Due Beneficiaries		\$3,911.74	PRUDENTIAL INSURANCE COMPANY	649ef003a5
FIELDS BARBARA	BARBARA FIELDS	0	CT01: Escrow Funds		\$5,000.00	LA RUE ESCROW INC.	1426820593
FIELDS BESSIE H	BESSIE H FIELDS	PO BOX 136 HOBGOOD CA 27843	IN03: Proceeds Due Beneficiaries		\$3,621.08	METROPOLITAN LIFE INSURANCE COMPANY	02f6af4805
FIELDS BEVERLY	BEVERLY FIELDS	801 S RANCHO DR C 2 QUAIL PRK LAS VEGAS NV 89106	IN01 - IND POLICY-BENEFITS, CLAIMS		\$9,000.00	NEW HAMPSHIRE INDEMNITY CO	604c4de16e
FIELDS BILLY	BILLY FIELDS	2201 OAK ST. SANTA CLARA CA 95056	MS09: Credit Balance-Accts Rec		\$8,303.25	STORM PAY INC	ea2132f856
FIELDS,BILLY JR AND BARBARA TRS	BILLY FIELDS JR AND BARBARA TRS	1045 N CHESTER AVE PASADENA, CA 91104-2944	AU: Auditor - Tax Division		\$2,936.84		49dffea202

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FIELDS BOBBY W	BOBBY W FIELDS	FIELDS BOBBY 666 GRAND VIEW AV SAN FRANCISCO CA 94114-0000	11 : Securities	TARGET CORPORATIO N	\$9,880.92	DAYTON HUDSON CORPORATION.	af56c6adca
FIELDS CARL V	CARL V FIELDS	PO BOX 1210 CAPITOLA CA 95010	SC20: Credit Balances		\$5,417.68	E TRADE FINANCIAL CORPORATION	cb0eaa0a26
FIELDS CARL V	CARL V FIELDS	PO BOX 1210 CAPITOLA CA 95010-1210	AC01: Checking Accounts		\$8,402.28	THE GOLDEN 1 CREDIT UNION	dba70e822d
FIELDS CARL VICTOR	CARL VICTOR FIELDS	PO BOX 1210 CAPITOLA CA 95010-1210	AC03: Mature CD or Save Cert		\$3,375.08	JPMORGAN CHASE BANK N.A. (703)	853af06911
FIELDS CAROL J	CAROL J FIELDS	4411 MORENA BLVD SUITE 101 SAN DIEGO CA 92117	MI02: Royalties		\$3,703.83	CONOCOPHILLIPS COMPANY	3031d38cd1
FIELDS CHARLEAN H	CHARLEAN H FIELDS	PO BOX 91317 LOS ANGELES CA 90009-1317	AC03: Mature CD or Save Cert		\$3,375.08	JPMORGAN CHASE BANK N.A. (703)	2ca67e9d86
FIELDS CLARISSA J	CLARISSA J FIELDS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,836.20	BANK OF AMERICA - CALIFORNIA	bdba4bf8f0
FIELDS CLYDE S	CLYDE S FIELDS	178 C ST BRAWLEY CA 92227-1551	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$6,119.58	METLIFE INC	3d2abb886c
FIELD SCOTT	SCOTT FIELD	8200 OFFENHAUSER #132 C RENO NV 89511	SC20 - CREDIT BALANCES		\$12,569.39	CITIGROUP GLOBAL MARKETS INC.	49d45061ca
FIELDS DEANDRE	DEANDRE FIELDS	10620 BALBOA BLVD APT 125 GRANADA HILLS CA 91344	MS17: Misc Intangible Property		\$3,682.20	METABANK	ef3caf4d6c
FIELDS DELL	DELL FIELDS	NONE NONE	56 : Checking accounts, dmnd depsit		\$4,012.37	EUREKABANK	5187c57375
FIELDS DELMUS	DELMUS FIELDS	1024 BELLEVUE AVE APT 2046 SANTA ROSA CA 95407	MS05: Customer Overpayments		\$2,835.35	SANTANDER CONSUMER USA INC	73b7dbac63
FIELDS DIANA L	DIANA L FIELDS	1430 ALTA VISTA WAY HOLLISTER CA 95023	IN02: Group Policy Benefits or Claim		\$2,970.00	WELLPOINT INC	371e010981
FIELDS DIANNA	DIANNA FIELDS	7869 GARFIELD AVE OAKLAND CA 94605	IN03: Proceeds Due Beneficiaries		\$9,166.69	TRANS WORLD ASSURANCE CO	df8fae38ee

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FIELDS ELIZABETH D	ELIZABETH D FIELDS	C/O DAVID B COSTA 19313 ATHOS PL SARATOGA CA 95070-5139	SC16: Mutual Funds	VANGUARD DIVIDEND GROWTH FD	\$49,393.29	DIVIDEND GROWTH FUND	3f2db54b7c
FIELDS ESTATE COLLIS Q	FIELDS ESTATE COLLIS Q	1823 S MANSFIELD AVE LOS ANGELES CA 90019	IN03: Proceeds Due Beneficiaries		\$4,278.75	JACKSON NATIONAL LIFE INSURANCE COMPANY	f6bb26ac1f
FIELDS ESTATE OF JOSEPH	FIELDS ESTATE OF JOSEPH	5340 S HARCOURT AVE LOS ANGELES CA 90043	MS16: Misc Outstanding Checks		\$2,568.83	QUICKEN LOANS INC	081cf63fc3
FIELDS EULA	EULA FIELDS	1390 HADDOCK DR RENO NV 89512-2577	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	93ebc0b2bc
FIELDS EVELYN	EVELYN FIELDS	155 MADRE COURT COALINGA CA 93210	IN03: Proceeds Due Beneficiaries		\$5,208.38	PARK AVENUE LIFE INSURANCE COMPANY	fa2eba2f17
FIELDS FAMILY DEC TRUST	FIELDS FAMILY DEC TRUST	W HOLLYWOOD CA 90048-2008 511 N LA CIENEGA BLVD STE 208 WEST HOLLYWOOD CA 90048-2008	SC16: Mutual Funds	PUTNAM SMALL CAP GROWTH-A	\$28,359.79	PUTNAM SMALL CAP GROWTH-A	8122cbac0a
FIELDS FOX J	FOX J FIELDS	RBTS/STOKES/W WEST 576 10TH ST OAKLAND CA 94607--	56 : Checking accounts, dmnd depsit		\$4,374.91	BANK OF AMERICA NT&SA BRANCH:0559-KAISE R BR/MRG 251	b627acbcaa
FIELDS GERALD	GERALD FIELDS	TULARE COUNTY TAX COLLECTOR 0	CK07: Money Order		\$3,483.09	WELLS FARGO & COMPANY	a3a345a074
FIELDS HELEN	HELEN FIELDS	1119 S CRESCENT HEIGHTS LOS ANGELES CA 90035-	82 : Savings accts/crdt union shrs		\$8,797.40	GREAT WESTERN BANK	f49aa9206b
FIELDS HENRICA B	HENRICA B FIELDS	27762 ANTONIO PKWY STE L1 LADERA RANCH CA 92694-1141	SC16: Mutual Funds	Multiple	\$4,090.08	COLUMBIA FEDERAL SECURITIES FUND-A	d0af97bacd
FIELDS HERBERT	HERBERT FIELDS	W HOLLYWOOD CA 90048-2008 511 N LA CIENEGA BLVD STE 208 WEST HOLLYWOOD CA 90048-2008	SC16: Mutual Funds	PUTNAM SMALL CAP GROWTH-A	\$28,359.79	PUTNAM SMALL CAP GROWTH-A	5a43ec17bf

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FIELDS HERMINE C	HERMINE C FIELDS	SP 117 25115 KIRBY HEMET CA 92545	IN04: Proceeds from Matured Policies		\$4,584.29	PRUDENTIAL INSURANCE COMPANY	954647b5ba
FIELDS HERMINE E	HERMINE E FIELDS	SP 117 25115 KIRBY HEMET CA 92545	IN04: Proceeds from Matured Policies		\$4,037.95	PRUDENTIAL INSURANCE COMPANY	6b30a7dedd
FIELDS HILLIE	HILLIE FIELDS	NONE NONE	56 : Checking accounts, dmnd depsit		\$4,012.37	EUREKABANK	d2cf715fde
FIELDS HOWARD	HOWARD FIELDS	4000 BRIDGEWAY APT 100 SAUSALITO CA 94965	AC01: Checking Accounts		\$39,912.42	AMERICAN SAVINGS BANK	0d87456b5e
FIELDS HOWARD J	HOWARD J FIELDS	145 LEXFORD RD PIEDMONT CA 94611-3326	AC01: Checking Accounts		\$10,358.22	HSBC BANK USA NA HOLDER 03	201ca980d1
FIELDS HOWARD J	HOWARD J FIELDS	480 GATE 5 RD STE 259A SAUSALITO CA 94965-1413	68 : Insurance claim checks		\$14,332.13	STATE FARM FIRE AND CASUALTY COMPANY	d79cdc13e3
FIELDS J A	A J FIELDS	815 N LA BREA BOX 183 INGLEWOOD CA 90302-0000	83 : Time deposits, CD accounts		\$3,977.92	BROADWAY FEDERAL BANK	bdf2b97b37
FIELDS JAMES	JAMES FIELDS	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	52a2dc1b03
FIELDS JANICE A	JANICE A FIELDS	3454 WYMAN ST OAKLAND CA 94619-3438	11 : Securities	MORGAN STANLEY	\$2,641.20	MORGAN STANLEY COMMON	8a5ac90f39
FIELDS JANNIE L	JANNIE L FIELDS		56 : Checking accounts, dmnd depsit		\$13,748.67	WELLS FARGO BANK, N.A.	0d5be58463
FIELDS JASON C	JASON C FIELDS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,079.31	BANK OF AMERICA - CALIFORNIA	0dadd3731d
FIELDS JEFFREY	JEFFREY FIELDS	1315 CORONET AVE PASADENA CA 91107	IN03: Proceeds Due Beneficiaries		\$6,254.80	METROPOLITAN LIFE INSURANCE COMPANY	54229d4756

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FIELDS JEFFREY H	JEFFREY H FIELDS	1315 CORONET AVE PASADENA CA 91107	IN03: Proceeds Due Beneficiaries		\$6,254.80	METROPOLITAN LIFE INSURANCE COMPANY	4547587cba
FIELDS JENNY	JENNY FIELDS	NONE NONE	56 : Checking accounts, dmnd depsit		\$4,012.37	EUREKABANK	bc3da4bdf
FIELDS JERRY	JERRY FIELDS	13439 COCHISE RD APPLE VALLEY CA 92308-6014	CK03: Registered Checks		\$4,266.00	DC GOVERNMENT	bfbaad9d76
FIELDS JESSIE	JESSIE FIELDS	NONE NONE	56 : Checking accounts, dmnd depsit		\$4,012.37	EUREKABANK	1442ce8d1d
FIELDS JOE B	JOE B FIELDS	0	SC08: Shares of Stocks (Rtrnd by PO)	SAREPTA THERAPEUTIC S INC	\$100,428.92	SAREPTA THERAPEUTICS INC	d4e2b61825
FIELDS JOEL B	JOEL B FIELDS	350-71 NORTH EL CAMINO REAL ENCINITAS CA 92024	SC12: Underlying Shares/Outstand Cer	SOUTHWESTE RN ENERGY COMPANY	\$4,072.83	SOUTHWESTERN ENERGY CO	8ccab2f50e
FIELDS JOHN	JOHN FIELDS	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	b6f1a81557
FIELDS JOHN	JOHN FIELDS	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,417.24	JHUSA	bb9826ce33
FIELDS JOHN	JOHN FIELDS	835 S ALVARADO ST LOS ANGELES CA 90057-	82 : Savings accts/crdt union shrs		\$6,143.12	WORLD SAVINGS AND LOAN ASSOCIATION	9155769a66
FIELDS JOHN H	JOHN H FIELDS	408 CASCADES CT MORGAN HILL CA 95037-5369	82 : Savings accts/crdt union shrs		\$3,843.02	CITIBANK (WEST) FSB (CA)	0e70874264
FIELDS JOHN I	JOHN I FIELDS	3725 NORTHWOOD DR APT A CONCORD CA 94520-4550	11 : Securities	METLIFE INC	\$2,764.22	METLIFE INC COMMON (CA)	75b07e5536
FIELDS JOHN RUSSEL	JOHN RUSSEL FIELDS	PO BOX 6078 IBAPAH UT 84034-6078	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	d519792602
FIELDS JOSEPH	JOSEPH FIELDS	5340 S HARCOURT AVE LOS ANGELES CA 90043-2216	IN03: Proceeds Due Beneficiaries		\$3,011.90	TRANSAMERICA LIFE INSURANCE COMPANY	c1cd9cac33

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FIELDS JOSEPH	JOSEPH FIELDS	5340 S HARCOURT AVE LOS ANGELES CA 90043-2216	IN03: Proceeds Due Beneficiaries		\$4,500.00	TRANSAMERICA LIFE INSURANCE COMPANY	fbd8196add
FIELDS LILLIE	LILLIE FIELDS	2620 MENLO AVE LOS ANGELES CA 90007-6901	IN04: Proceeds from Matured Policies		\$8,783.54	PRUDENTIAL INSURANCE COMPANY	162d27476f
FIELDS L J	J L FIELDS	10855 BARMAN AVE CULVER CITY CA 90230-0000	11 : Securities	PHOENIX COMPANIES INC	\$6,630.83	THE PHOENIX COMPANIES INC DEMUTUALIZATION	ebca1870d3
FIELDS LORRAINE A	LORRAINE A FIELDS	1415 NORTH FIRST AVE SAN BERNARDIN CA 91786-	62 : Death benefits		\$3,554.10	PRUDENTIAL INSURANCE COMPANY	1c480e3c83
FIELDS MARCELLE I	MARCELLE I FIELDS	382 ATWOOD CORONA CA 91720	IN03: Proceeds Due Beneficiaries		\$5,064.94	PRUDENTIAL INSURANCE COMPANY	500f72bead
FIELDS MARC H	MARC H FIELDS	UNKOWN	76 : Other		\$4,258.20	PILLSBURY WINTHROP SHAW PITTMAN LLP	0599d9bdf5
FIELDS MARGUERITE A	MARGUERITE A FIELDS	14619 SATURN DR SAN LEANDRO CA 94578-1344	IN04: Proceeds from Matured Policies		\$4,558.67	WESTERN-SOUTHERN LIFE INS CO	b3c8beca19
FIELDS MARY HUNTER	MARY HUNTER FIELDS	809 54TH ST OAKLAND CA 94608-3209	MI05: Working Interest		\$8,157.33	CHESAPEAKE OPERATING LLC	f58e4facc5
FIELDS MEEKA	MEEKA FIELDS	601 S FIGUEROA ST 4450 LOS ANGELES CA 90017-5704	SC12: Underlying Shares/Outstand Cer	HANESBRAND S INC	\$23,868.31	HANESBRANDS INC	7e2455b994
FIELDS MERRIWEATHER CELESTE	MERRIWEATHER CELESTE FIELDS	274 REDWOOD SHORES PKWY REDWOOD CITY CA 94065-1173	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	a8e410bd8c
FIELDSMITH SHEILA	SHEILA FIELDSMITH	44 WOLFE CANYON RD KENTFIELD CA 94904-1010	AC03: Mature CD or Save Cert		\$4,127.40	JPMORGAN CHASE BANK N.A. (201)	64b6de9ada
FIELDS MONIESHA	MONIESHA FIELDS	1433 W VASSAR AVE VISALIA CA 93291-0000	CK15: Other Outstanding Official Cks		\$5,429.02	UNION BANK N.A.	cbf3ccb092

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FIELDS MURRAY M	MURRAY M FIELDS	4240 FULTON AVE STUDIO CITY CA 91604-1804	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$15,416.63	METLIFE INC	c832f04611
FIELDS PATRICIA L	PATRICIA L FIELDS	5725 RESEDA BLVD APT 6 TARZANA CA 91356-	82 : Savings accts/crdt union shrs		\$4,532.40	GREAT WESTERN BANK	d0c0d6aa08
FIELDS RICHARD	RICHARD FIELDS	30482 GOLDEN RIDGE SN JN CAPITRN CA 00000-	68 : Insurance claim checks		\$3,323.88	WELLPOINT HEALTH NETWORKS	25be4e4c33
FIELDS RICHARD E	RICHARD E FIELDS	2223 MERTON LOS ANGELES CA 90041	IN03: Proceeds Due Beneficiaries		\$3,797.96	PRUDENTIAL INSURANCE COMPANY	3947069400
FIELDS RICHARD E	RICHARD E FIELDS	2441 1 2 GATEWOOD LOS ANGELES CA 90031	IN03: Proceeds Due Beneficiaries		\$3,911.74	PRUDENTIAL INSURANCE COMPANY	884c2465f1
FIELDS ROBERT A	ROBERT A FIELDS	4080 HANCOCK ST APT 3003 SAN DIEGO CA 92110-5139	08 : Mutual/Money market funds	DREYFUS LIQUID ASSETS FUND CL I	\$3,121.92	DREYFUS LIQUID ASSETS	2e465bb89f
FIELDS ROBERT A	ROBERT A FIELDS	4080HANCOCK ST SAN DIEGO CA 92110-0000	61 : Credit balances		\$6,807.50	SALOMON SMITH BARNEY	b3881b6713
FIELDS ROBERT R	ROBERT R FIELDS	187 ACALANES DR APT 5 SUNNYVALE CA 94086-5519	AC01: Checking Accounts		\$6,510.65	BANK OF AMERICA - CALIFORNIA	ff1f3694dc
FIELDS ROBERT R	ROBERT R FIELDS	187 ACALANES DR APT 5 SUNNYVALE CA 94086-5519	AC01: Checking Accounts		\$2,710.84	BANK OF AMERICA - CALIFORNIA	0ec2927e66
FIELDS RONALD L	RONALD L FIELDS	LT COL USMCR 10855 EL NOPAL SANTEE CA 92071	IN05: Premium Refund		\$2,998.90	UNITED SERVICES AUTOMOBILE ASSOC	553c764fb3
FIELDS SALLY	SALLY FIELDS	UNKOWN	76 : Other		\$4,258.20	PILLSBURY WINTHROP SHAW PITTMAN LLP	5958cc10cd
FIELDS SHARI	SHARI FIELDS	1119 SOUTH CRECENTS LOS ANGELES 35 CA 90000-	12 : Securities exchanged for cash		\$5,376.00	SYNTEX (U.S.A.) LLC (ROCHE CAPITAL)	bb8589e980
FIELDS SHARI	SHARI FIELDS	1119 S CRECENTS HEIGHTS BLVD LOS ANGELES CA 90000-	11 : Securities	SYNTEX CORPORATIO N	\$6,798.98	SYNTEX CORP %SSB	9e197bcb81

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FIELDS SHIRLEY F	SHIRLEY F FIELDS	8827 HANNA AVE WEST HILLS CA 91304-1353	AC02: Savings Accounts		\$4,488.14	FINANCIAL PARTNERS CREDIT UNION	a308026b25
FIELDS SHIRLEY R	SHIRLEY R FIELDS	W HOLLYWOOD CA 90048-2008 511 N LA CIENEGA BLVD STE 208 WEST HOLLYWOOD CA 90048-2008	SC16: Mutual Funds	PUTNAM SMALL CAP GROWTH-A	\$28,359.79	PUTNAM SMALL CAP GROWTH-A	bca54ae7dd
FIELDS STRAWBERRY	STRAWBERRY FIELDS	PO BOX 935 DEL MAR CA 92014-0935	83 : Time deposits, CD accounts		\$7,412.08	WASHINGTON MUTUAL BANK FA 0010	ecbf5df959
FIELDS SUSAN	SUSAN FIELDS	431 S JOHNSON AVE EL CAJON CA 92020-4942	SC12: Underlying Shares/Outstand Cer	UNITEDHEALT H GROUP INC NEW	\$2,952.12	NATIONAL FINANCIAL SERVICES	8317be8f64
FIELDS SUSIE J	SUSIE J FIELDS	1233 W 109TH LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$3,080.68	PRUDENTIAL INSURANCE COMPANY	52d4704dad
FIELDS TERRE	TERRE FIELDS	2135 BUTANO DR SACRAMENTO CA 95825-0447	AC02: Savings Accounts		\$3,020.27	WELLS FARGO BANK NA	97fe3acbcd
FIELDSTONE CO	CO FIELDSTONE	145 S STATE COLLEGE BLVD BREA CA 92621-0000	76 : Other		\$2,568.00	MOEN, INC.-MISC CHECKS	5214d09d7e
FIELDSTONE COMMUNITIES	COMMUNITIES FIELDSTONE	2 ADA SUITE 200 IRVINE CA 92618	CK13: Vendor Checks		\$13,274.30	SCE	297fc1872c
FIELDSTONE CORP.	CORP. FIELDSTONE	350 CAMINO DE LA REINA SAN DIEGO 92112-0000	79 : Refunds		\$7,106.42	COPLEY PRESS INC. DBA UNION TRIBUNE PUBLISHING COMPANY	974eda4ff7
FIELDSTONE CO,THE	THE FIELDSTONE CO	27134 PASEO ESPANDA B 201 SAN JUAN CAPIST CA 92675-	85 : Vendor payments		\$13,088.55	SCE	e075e82e0f
FIELDSTONE MTG	MTG FIELDSTONE	11000 BROKEN LND PKY 600 COLUMBIA MD 21044	IN01: Indiv Policy Ben or Claim Paym		\$14,109.17	FIRE INSURANCE EXCHANGE	3a35ef49a6
FIELDS TYCE	TYCE FIELDS	274 REDWOOD SHORES PKWY REDWOOD CITY CA 94065-1173	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	7400fc4cfb

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FIELDS VERLIA M	VERLIA M FIELDS	1233 W 109TH LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$3,080.68	PRUDENTIAL INSURANCE COMPANY	24f19f1f56
FIELDS WILLIAM	WILLIAM FIELDS	GENERAL DELIVERY TORONTO	82 : Savings accts/crdt union shrs		\$60,631.28	WESTERN FEDERAL SAVINGS & LOAN	80aa19becd
FIELDS WILLIAM M	WILLIAM M FIELDS	375 LAGUNA HONDA BLVD D5 SAN FRANCISCO CA 94116-0000	82 : Savings accts/crdt union shrs		\$7,001.31	BANK OF AMERICA - CALIFORNIA-N	a56ed92930
FIELD TERRY	TERRY FIELD	1512 WINDSOR LN SANTA ANA CA 92705-3440	AC03: Mature CD or Save Cert		\$2,745.47	US BANK NA	776a488964
FIELD THOMAS E	THOMAS E FIELD	1512 WINDSOR LN SANTA ANA CA 92705-3440	AC03: Mature CD or Save Cert		\$2,745.47	US BANK NA	329753ed79
FIELD TOWER SYSTEMS INC	FIELD TOWER SYSTEMS INC	PO BOX 504 ELVERTA CA 95626	MS08: Accounts Payable		\$2,650.00	CROWN CASTLE USA INC.	9257fc2922
FIELD TURF CONSTRUCT	TURF CONSTRUCT FIELD	10056 TURKEY TROT PLACE GRASS VALLEY CA 95949	IN05: Premium Refund		\$20,434.93	CYPRESS INSURANCE COMPANY	9f623287b6
FIELD TYLER J	TYLER J FIELD	4644 PROSPECT LN YORBA LINDA CA 92886-2146	SC13: Funds for Liquidation		\$3,525.93	ROYAL DUTCH SHELL PLC	ee4cbcd40f
FIELDVIEW CAPITAL PARTNERS LLC	FIELDVIEW CAPITAL PARTNERS LLC	2717 N MAIN STREET CO MICHAEL UMBRO WALNUT CREEK CA 94597	CK13: Vendor Checks		\$3,164.50	FINANCIAL INDUSTRY REGULATORY	df93cabe40
FIELD WILLIAM	WILLIAM FIELD	1844 ROBINHOOD RD VISTA CA 92084-7448	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,525.90	PRINCIPAL FINANCIAL GROUP INC COMMON	d36dc5dc07
FIELD WILLIAM R	WILLIAM R FIELD	915 HAIGHT ST SAN FRANCISCO CA 94117-3106	82 : Savings accts/crdt union shrs		\$5,384.19	WELLS FARGO BANK, N.A.	b3a6832afa
FIELD WILLIAM R JR	WILLIAM R FIELD JR	915 HAIGHT ST SAN FRANCISCO CA 94117--	56 : Checking accounts, dmnd deposit		\$2,500.34	BANK OF AMERICA, N.A. BRANCH:0264-PACIFI C HEIGHTS BRANCH	c15a7ecea7
FIEL INVESTMENNTS LLC	FIEL INVESTMENNTS LLC	6420 SUNBELT DRIVE ADDISON TX 75001	CK13: Vendor Checks		\$3,000.00	REHRIG PACIFIC COMPANY	132d72495e

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FIELLEN JOANN DAUGHT	JOANN DAUGHT FIELLEN	2917 NAPLES ST SACRAMENTO CA 95826	IN03: Proceeds Due Beneficiaries		\$2,843.36	PRUDENTIAL INSURANCE COMPANY	15c9358a26
FIELWEBER ELLEN M	ELLEN M FIELWEBER	491 E 57TH ST LONG BEACH CA 90805-4611	IN01: Indiv Policy Ben or Claim Paym		\$5,646.48	JHUSA	4625839559
FIELWEBER ERMYLE M	ERMYLE M FIELWEBER	491 E 57TH ST LONG BEACH CA 90805-4611	IN01: Indiv Policy Ben or Claim Paym		\$5,646.48	JHUSA	26e158f9e0
FIENDI ABBAS M	ABBAS M FIENDI	P O BOX 1764 DUBAI	AC01: Checking Accounts		\$12,582.50	BANK OF AMERICA - CALIFORNIA-SOUTH	ae34a795ac
FIEN KATHLEEN J	KATHLEEN J FIEN	2309 S STOVER ST VISALIA CA 93292	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,561.42	METLIFE INC	550233d2d6
FI EQUITY INDEX FUND	FI EQUITY INDEX FUND		60 : Court settlements		\$7,215.04	WELLS FARGO BANK, N.A.	fd1ec27060
FIERCE EVENTS	EVENTS FIERCE	1061 PARK AVE LONG BEACH CA 90804	MS16: Misc Outstanding Checks		\$7,731.31	INTUIT INC.	e45980f97e
FIERCE VERNON	VERNON FIERCE	27928 SOL VISTA LN RANCHO PALO VRD CA 70274	MI02: Royalties		\$4,606.61	AMPLIFY ENERGY CORP	19c792c57b
FIER DAVID	DAVID FIER	508 S WESTLAKE AVE LOS ANGELES CA 90057-	74 : Matured/terminated policies		\$3,694.09	EQUITABLE	376f7aaea0
FIERE DENIS	DENIS FIERE	18645 E GALE AVE STE 100 CITY OF INDUSTR CA 91748-0000	56 : Checking accounts, dmnd depsit		\$4,671.46	AMERICAN INTERNATIONAL BANK	23b4576c70
FIERER HANA P	HANA P FIERER	236 S MAPLE DR BEVERLY HILLS CA 90212-4010	11 : Securities	METLIFE INC	\$3,790.93	METLIFE INC COMMON (CA)	0d435c3dfe
FIERER MAYER	MAYER FIERER	236 S MAPLE DR BEVERLY HILLS CA 90212-4014	11 : Securities	METLIFE INC	\$2,521.66	METLIFE INC DEMUTUALIZATION (CA)	c8cd22fe88
FIERING IDA	IDA FIERING	1055 N KINGSLEY DR RM 116 LOS ANGELES CA 90029-1207	IR01: IRA - Cash		\$2,952.99	BANK OF AMERICA - CALIFORNIA 2	4e78ded882

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FIERMAN AL	AL FIERMAN	28672 VISTA MADERA RANCHO PALOS VE CA 90275-0873	10 : Shares exchanged for shares	ALLEGHENY TECHNOLOGIES INC	\$2,619.56	ALLEGHENY TECHNOLOGIES INC	578f95bde0
FIERNO GUILLERMO	GUILLERMO FIERNO	808 N ST LOUIS ST LOS ANGELES CA 90033-1709	56 : Checking accounts, dmnd depsit		\$12,293.91	CALIFORNIA FEDERAL BANK	4222d87246
FIERO FLORENCE	FLORENCE FIERO	2985 PACIFIC AVE SAN FRANCISCO CA 94115-	11 : Securities	UNION CAMP CORP	\$44,052.61	UNION CAMP CORP%SSB	18002e05c3
FIERO JOHN R	JOHN R FIERO	526 E LEMON AVE GLENDORA CA 91740-	76 : Other		\$3,332.00	NEW YORK STATE OF	b77bbf88ba
FIERO JOHN R	JOHN R FIERO	526 E LEMON AVE GLENDORA CA 91740-	12 : Securities exchanged for cash		\$3,608.00	NEW YORK STATE OF	01aa2eea5a
FIERRA DESIGN	DESIGN FIERRA	REF 09001300 420 S SAN PEDRO ST LOS ANGELES CA 90013	MS16: Misc Outstanding Checks		\$11,371.80	WELLS FARGO BANK	774516f5d5
FIERRO ABEL JR	ABEL FIERRO JR	99 ESCUELA DR ESTATE OF ABEL FIERRO DALY CITY CA 94015	IN03: Proceeds Due Beneficiaries		\$6,826.22	NEW YORK LIFE INSURANCE CO.	f025487bc8
FIERRO ADELA A DE	FIERRO ADELA A DE		83 : Time deposits, CD accounts		\$3,286.30	WELLS FARGO BANK, N.A.	31cf8deac2
FIERRO ALDO R	ALDO R FIERRO	921 S SPAULDING AVENUE LOS ANGELES CA 90036-4605	SC12: Underlying Shares/Outstand Cer	ABM INDUSTRIES INC	\$3,666.39	ABM INDUSTRIES INCORPORATED	887c6e1c50
FIERRO,CHRISTIAN AND MAITE	FIERRO,CHRISTIAN AND MAITE	5734 CARTWRIGHT AVE NORTH HOLLYWOOD, CA 91601-2112	AU: Auditor - Tax Division		\$3,294.67		93ad74119a
FIERRO DOLORES	DOLORES FIERRO	VALENTIN GOMEZ FARIAS 1715 CO MEXICALI BAJA CALIFORINIA 2110 0	CK15: Other Outstanding Official Cks		\$5,624.39	RABOBANK N. A.	24ce7f61f2
FIERRO HUGO	HUGO FIERRO	4226 GEORGIA ST SAN DIEGO CA 92103	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,801.27	E*TRADE FINANCIAL CORPORATION	713c068462
FIERRO JOHN A	JOHN A FIERRO	1469 ROOSEVELT FRESNO CA 93728	SC13: Funds for Liquidation		\$7,290.00	INTEGRATED MISSION SOLUTIONS LLC	b8cf19f934

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FIERRO JOSE	JOSE FIERRO	1732 VIRGINIA DR COLTON CA 92324	MS05: Customer Overpayments		\$3,104.82	HSBC FINANCE CORPORATION HOLDER 10	f4a8c7105a
FIERRO JOSEPH G	JOSEPH G FIERRO	611 WEST AVE FULLERTON CA 92832-	62 : Death benefits		\$10,000.00	BANKERS LIFE & CASUALTY CO	731ed0d334
FIERRO JUDITH DE LEON	FIERRO JUDITH DE LEON	1728 NORTH WILCOX AV. LOS ANGELES CA 90028	MS17: Misc Intangible Property		\$2,930.00	CONTINENTAL EXCHANGE SOLUTIONS INC.	ae64891231
FIERRO JULIETA F	JULIETA F FIERRO	1161 E 7TH ST CALEXICO CA 92231-2949	SC19: Dividend Reinvestment Plan	SENSIENT TECHNOLOGI ES CORP	\$2,943.59	SENSIENT TECHNOLOGIES CORP	c538e3fc93
FIERRO L	L FIERRO	15367 VALLEY VISTA BL SHERMAN OAKS CA 91403	MS14: Pension and Profit Sharing		\$3,609.70	U.S. BANK - PARS	68da80908b
FIERRO MARIA G	MARIA G FIERRO	7302 ALABAMA & 21421 WYANDOTTE CANOGA PARK CA 91303	MS16: Misc Outstanding Checks		\$5,786.04	OCWEN FINANCIAL CORPORATION	9f9976ecc5
FIERRO OSWALD	OSWALD FIERRO	222 SOUTH MORRISON STREET SAN JOSE CA 95126-4826	11 : Securities	EXXON MOBIL CORP	\$2,506.90	EXXON MOBIL CORPORATION DRP	54661236a7
FIERRO PATRICIA	PATRICIA FIERRO	CA 0	IN04: Proceeds from Matured Policies		\$3,975.26	AMERICAN NATIONAL INSURANCE COMPANY	fe253c3283
FIERRO RICHARD	RICHARD FIERRO	214 N NICHOLSON AVE A MONTEREY PARK CA 91754-	11 : Securities	ELECTRO RENT CORPORATIO N	\$4,196.58	ELECTRO RENT CORP	a318cf1516
FIERRO RUBEN A	RUBEN A FIERRO	590 S INDIAN HILL BLVD 39B CLAREMONT CA 91711	AC01: Checking Accounts		\$3,888.33	COMERICA BANK	308180b5c1
FIERROS ANDRES G	ANDRES G FIERROS	7240 ENSIGN AVE 6 SUN VALLEY CA 91352	CK01: Cashier's Checks		\$3,959.64	WELLS FARGO BANK NA APECS 1	6255c34955

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FIERRO SONIA	SONIA FIERRO	952 EAST 22ND ST LOS ANGELES CA 90011	MS03: Workers Comp Benefits		\$4,830.00	TRAVELERS INDEMNITY COMPANY	0f1101e383
FIERS REBA D	REBA D FIERS	242 GRAND CANYON DR VACAVILLE CA 95687-3416	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,786.53	COMCAST CORPORATION	9cf7893972
FIESER GRACE S	GRACE S FIESER	% MICHELE MUTOZA GRANITE BAY CA 95746-5936	15 : Liquidating fund earnings		\$2,838.20	AT & T CORP/US WEST MEDIA GROUP	e5fdc864f5
FIESER GRACE S	GRACE S FIESER	306-354 ATTN MICHELE MUTOZA GRANITE BAY CA 95746-	10 : Shares exchanged for shares	SBC COMMUNICATIONS INC	\$10,840.79	SBC COMMUNICATIONS INC	c80a1c1e56
FIESER GRACE S	GRACE S FIESER	7866 KING RD LOOMIS CA 95650-8810	08 : Mutual/Money market funds	LORD ABBETT AFFILIATED FUND CL A	\$9,507.43	AFFILIATED FUND CLASS A	8ca541f240
FIESER GRACE S	GRACE S FIESER	4120 DOUGLAS BLVD 306-354 GRANITE BAY CA 95746-5936	11 : Securities	PG&E CORP	\$2,865.00	PG&E CORPORATION - COMMON	107404fae7
FIESER GRACE S	GRACE S FIESER	% MICHELE MUTOZA GRANITE BAY CA 95746-5936	11 : Securities	VERIZON COMMUNICATIONS INC	\$4,608.04	VERIZON COMMUNICATIONS	5d97a7a6d4
FIESOLE AMERICAN CORP	FIESOLE AMERICAN CORP	GOLDEN EAGLE PLAZA 525 B ST STE 1500 SAN DIEGO CA 92101-4417	AC01: Checking Accounts		\$17,151.87	BANK OF AMERICA - CALIFORNIA	3ec7d84559
FIESS MANFRED	MANFRED FIESS	9162 WARFIELD DRIVE HUNTINGTON BH CA 92646-3450	83 : Time deposits, CD accounts		\$8,446.20	CITIBANK (WEST) FSB (CA)	32d3693cfc
FIESTA DEVELOPMENT LLC	FIESTA DEVELOPMENT LLC	470 EAST HARRISON STREET CORONA CA 92879	CK12: Credit Checks or Memos		\$4,575.00	PILLSBURY WINTHROP SHAW PITTMAN LLP	da48017776
FIESTA FURNITURE	FURNITURE FIESTA	1004 SAN FERNANDO ROAD SAN FERNANDO CA 91340	MS09: Credit Balance-Accts Rec		\$3,228.00	CIT GROUP INC.	0f7e5105e3
FIESTA GRAPHICS LTD	GRAPHICS LTD FIESTA	6160 LUSK BLVD STE 102 SAN DIEGO CA 92121-2740	56 : Checking accounts, dmnd depsit		\$2,663.12	WELLS FARGO BANK, N.A., SOLANA BEACH	f783222b38

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FIESTA MKT INC	FIESTA MKT INC	21031 VENTURA BLVD 601 WOODLAND CA 91364	SC03: Principal Payments		\$4,381.00	U.S. BANK - CTS	e3245cbee1
FIESTA MKT INC DBA	FIESTA MKT INC DBA	21031 VENTURA BLVD #601 WOODLAND CA 91364	MS16: Misc Outstanding Checks		\$9,420.95	UNIFIED GROCERS INC. (F.K.A UNIFIED WES	1fc4c35c38
FIESTA PARK LLC	FIESTA PARK LLC	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$3,537.19	BANK OF AMERICA - CALIFORNIA	7fc47b4f64
FIETING ESTATE MARY	ESTATE MARY FIETING	1536 VALLEY VIEW RD GLENDALE CA 91202	IN03: Proceeds Due Beneficiaries		\$4,161.83	PRUDENTIAL INSURANCE COMPANY	5795c6b67d
FIETING MARY	MARY FIETING	1536 VALLEY VIEW RD GLENDALE CA 91202	IN03: Proceeds Due Beneficiaries		\$4,161.83	PRUDENTIAL INSURANCE COMPANY	9f4cf0b7c4
FIEWEGER RICHARD	RICHARD FIEWEGER	330 DENSLOWE DR RENO NV 89512-0000	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$9,750.00	VANGUARD BALANCED IDX FUND ADM 502	5eaf407c46
FIFE ANDREW	ANDREW FIFE	2095 CALIFORNIA ST 505 SAN FRANCISCO CA 94109	MS01: Wages, Payroll, Salary		\$4,389.05	TRINET HR III INC	bda3bcfb13
FIFE ANDREW	ANDREW FIFE	2095 CALIFORNIA ST 505 SAN FRANCISCO CA 94109	MS01: Wages, Payroll, Salary		\$4,870.86	TRINET HR III INC	39b70d4846
FIFE ANDREW	ANDREW FIFE	2095 CALIFORNIA ST 505 SAN FRANCISCO CA 94109	MS01: Wages, Payroll, Salary		\$4,389.07	TRINET HR III INC	56d64911e7
FIFE ANDREW	ANDREW FIFE	2095 CALIFORNIA ST 505 SAN FRANCISCO CA 94109	MS01: Wages, Payroll, Salary		\$4,389.06	TRINET HR III INC	6cdca80ec4
FIFE DUNCAN JONATHAN	DUNCAN JONATHAN FIFE	7695 STATE HWY 36 CARLOTTA CA 95528-0000	SC01: Dividends		\$3,186.37	AVISTA CORP	6a0ecfd01a
FIFE JAY	JAY FIFE	10072 JASPER AVE EDMONTON ALTA T5J1V-0008	IN07: Other Amounts Due Under Policy		\$3,192.76	AURORA NATIONAL LIFE	57e1582d48
FIFE JENNIE M	JENNIE M FIFE	5906 BEMP NORTH CA 0	IN04: Proceeds from Matured Policies		\$4,465.67	PRUDENTIAL INSURANCE COMPANY	40382396d2

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FIFE KENNETH J	KENNETH J FIFE	ESTATE 23265 INGOMAR ST CANOGA PARK CA 91304	IN03: Proceeds Due Beneficiaries		\$35,797.72	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	e4b542d354
FIFER ANGELINA M	ANGELINA M FIFER	3507 EL RICON WAY SACRAMENTO CA 95864-2914	AC02: Savings Accounts		\$2,756.48	BANK OF THE WEST	9259be4b98
FIFER EDWARD H	EDWARD H FIFER	8 WILD OAK DR NOVATO CA 94949-6710	11 : Securities	QWEST COMMUNICATI ONS INTL INC	\$3,176.82	QWEST COMMUNICATIONS INTL INC.	b51a52662b
FIFER FAITH B	FAITH B FIFER	2306 WILLOW DR SAN BERNARDINO CA	MS16: Misc Outstanding Checks		\$4,707.76	SAVINGS BANK LIFE INSURANCE CO OF MA	02ea3c332e
FIFER LILLIAN M CUST	FIFER LILLIAN M CUST	3507 EL RICON WAY SACRAMENTO CA 95864-2914	AC02: Savings Accounts		\$2,756.48	BANK OF THE WEST	8c274978dd
FIFE ROGER	ROGER FIFE	780 W OLIVE AVE MERCED CA 95348-2437	CK13: Vendor Checks		\$4,199.36	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	078c9e43c1
FIFE RUTH	RUTH FIFE	PO BOX 70116 RIVERSIDE CA 92513-0116	11 : Securities	DISNEY WALT COMPANY	\$2,780.00	THE WALT DISNEY COMPANY	4ce65d8462
FIFE TOVEL R JR	TOVEL R FIFE JR	6223 5TH AVE LOS ANGELES CA 90043-4213	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,329.66	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (6c7ead7b26
FIFFORD DAN	DAN FIFFORD	0	CK07: Money Order		\$2,781.29	WELLS FARGO & COMPANY	489e53f79c
FIFIELD ALCUIN	ALCUIN FIFIELD	106 RALPH RD IMPERIAL CA 92251	AC02: Savings Accounts		\$9,595.93	UNION BANK OF CALIFORNIA N.A.	2333668b7f
FIFIELD BEVERLY ROSENTHAL	BEVERLY ROSENTHAL FIFIELD	134C SAN VICENTE BLVD SANTA MONICA CA 90402-1515	SC12: Underlying Shares/Outstand Cer	NEWMONT MINING CORP	\$6,024.25	NEWMONT GOLDCORP CORPORATION	43032d3272
FIFIELD LEAH	LEAH FIFIELD	508 BARBARA AVE AGUSA CA 00000-	74 : Matured/terminated policies		\$2,710.46	PRUDENTIAL INSURANCE COMPANY	eb9155e2ee

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FIFIELD OLIVER T	OLIVER T FIFIELD	508 BARBARA AVE AGUSA CA 00000-	74 : Matured/terminated policies		\$2,710.46	PRUDENTIAL INSURANCE COMPANY	2bffa309e8
FIFIELD ROBERT W JR	ROBERT W FIFIELD JR	6326 E SMOKE TREE AGOURA CA 91301-	11 : Securities	CAESARS WORLD INC	\$6,075.00	CAESARS WORLD INC %SSB	182f6e2dc2
FIFIELD WALTER ESTATE	WALTER FIFIELD ESTATE	BOX 2342 WINNEMUCCA NV 89446	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$10,766.45	BANKERS LIFE & CASUALTY COMPANY	e288fb3374
FIFITA MELE	MELE FIFITA	999 HENSLEY AVE SAN BRUNO CA 94066	AC02: Savings Accounts		\$2,701.44	FIRST NATIONAL BANK OF NORTHERN CALIFORN	0d2faa4822
FIFTEEN MADISON SQUA RE NORTH	FIFTEEN MADISON SQUA RE NORTH	UNKNOWN CA 0	CK01: Cashier's Checks		\$5,000.00	COMERICA BANK	74ea4f4eed
FIFTH AMENDMENT ENT LLC	FIFTH AMENDMENT ENT LLC	2763 W AVENUE L 133 LANCASTER CA 93536	CK01: Cashier's Checks		\$6,087.01	WELLS FARGO BANK NA APECS 1009	f158067e2c
FIFTH AVENUE FASHIONS	AVENUE FASHIONS FIFTH	1432 SO LAS ANGELES STREET LOS ANGELES CA 90015-	12 : Securities exchanged for cash		\$5,792.00	GENERAL TEXTILES CORP.	049fff1dd1
FIFTH & MADISON	MADISON & FIFTH	9601 WILSHIRE BLVD #220 BEVERLY HILLS CA 90210	TR03: Funds held in Fiduciary Cap.		\$7,700.00	PACIFIC NORTHWEST TITLE CO OF WASH INC	70d15864f1
FIFTH & MARKET ASSOC. LTD	FIFTH & MARKET ASSOC. LTD		64 : Escrow check/deposit/Disputed		\$17,338.38	COMMONWEALTH LAND TITLE CO.	7e7dd3eb36
FIFTH & MISSION GARA	FIFTH & MISSION GARA	833 MISSION STREET SAN FRANCISCO CA 0	CK13: Vendor Checks		\$7,055.00	SQUARE INC	832d4ece9a
FIFTH & MISSION YERBA	FIFTH & MISSION YERBA	BUENA GARAGE 833 MISSION ST SAN FRANCISCO CA 94103	CK13: Vendor Checks		\$3,365.00	TARGET CORPORATION	a698d37f13
FIFTH THIRD BANK	FIFTH THIRD BANK	PO BOX 997548 SACRAMENTO CA 95899-7548	MS08: Accounts Payable		\$3,822.31	AUTONATION INC.	80900b14b7
FIFTH THIRD BANK	FIFTH THIRD BANK	PO BOX 997548 SACRAMENTO CA 95899	IN01: Indiv Policy Ben or Claim Paym		\$2,878.17	MAPFRE INSURANCE COMPANY OF NY	90c200e12d
FIFTH THIRD BANK	FIFTH THIRD BANK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA	0c0136602b

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FIFTH THIRD MORTGAGE MI LLC	FIFTH THIRD MORTGAGE MI LLC	25520 COMMERCENTRE DR 2ND FLOOR LAKE FOREST CA 92630	AC99: Aggregate Accounts		\$2,812.70	ATTORNEYS TITLE AGENCY LLC	7fcb36d7bf
FIFTH TRIBE LLC	FIFTH TRIBE LLC	8245 BOONE BLVD. STE 250 VIENNA, VA 22182	MH: DMH - Vendor Payable Section		\$5,000.00		40a2f2dbed
FIFTY FIFTY	FIFTY FIFTY		56 : Checking accounts, dmnd depsit		\$8,901.59	LLOYDS BANK OF CALIFORNIA	2104a84318
FIFTY FIFTY	FIFTY FIFTY		56 : Checking accounts, dmnd depsit		\$3,747.95	LLOYDS BANK OF CALIFORNIA	2384512948
FIFTY FIFTY	FIFTY FIFTY		56 : Checking accounts, dmnd depsit		\$6,337.59	LLOYDS BANK OF CALIFORNIA	61de04dfa1
FIFTY FIFTY	FIFTY FIFTY		56 : Checking accounts, dmnd depsit		\$4,853.85	LLOYDS BANK OF CALIFORNIA	0bf16c58dd
FIFTY FIFTY	FIFTY FIFTY		56 : Checking accounts, dmnd depsit		\$4,065.07	LLOYDS BANK OF CALIFORNIA	959eeb8ea3
FIFTY FIFTY	FIFTY FIFTY		56 : Checking accounts, dmnd depsit		\$3,456.00	LLOYDS BANK OF CALIFORNIA	047bbafd68
FIFTY FIFTY	FIFTY FIFTY		56 : Checking accounts, dmnd depsit		\$15,879.61	LLOYDS BANK OF CALIFORNIA	2cff4a0270
FIFTY THREE SEVENS CREEK BLVD	FIFTY THREE SEVENS CREEK BLVD	5300 STEVENS CREEK BLVD SAN JOSE CA 95129	MS11: Refunds Due		\$3,460.35	SJW CORP	38653bc8f2
FIFTY THREE STEVENS CREEK BLVD	FIFTY THREE STEVENS CREEK BLVD	C/O INSIGNIA 5300 STEVENS CREEK BLVDQ SAN JOSE CA 95129-0000	MS11: Refunds Due		\$3,460.35	SJW CORP	dbc9627db5
FIFTY THREE STEVENS CREEK BLVD	FIFTY THREE STEVENS CREEK BLVD	C O INSIGNIA GROUP 5300 STEVENS CREEK BLVD SAN JOSE CA 95129	MS11: Refunds Due		\$3,460.36	SAN JOSE WATER COMPANY	f87d002935
FIGALAN ROMAN V	ROMAN V FIGALAN	315 W CANON PERDIDO ST SANTA BARBARA CA 93101-3739	08 : Mutual/Money market funds	SCUDDER GROWTH AND INCOME S	\$2,775.55	GROWTH AND INCOME-CLASS S	fd30f2bd20
FIGCO	FIGCO	C/O UNION BK SEC CUST DEPT P O LOS ANGELES CA 90051-	04 : Dividends		\$4,948.00	CHEVRON CORPORATION	d0e1921d6c

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FIGEIRA LOIS K	LOIS K FIGEIRA	16792 BAR AVE SAN LORENZO CA 94580-1718	SC16: Mutual Funds	FRANKLIN US GOVT SECURITIES A	\$17,691.99	FRANKLIN TEMPLETON INV SVC LLC	c9c5f5e0e6
FIGEROID EDWIN A	EDWIN A FIGEROID	7509 MAR VISTA WAY CITRUS HEIGHT CA 95610-	62 : Death benefits		\$3,591.39	PRUDENTIAL INSURANCE COMPANY	d9e6eb6f9c
FIG FEDERAL CREDIT UNION CUST MELISSA J DARVIN-LAY	FIG FEDERAL CREDIT UNION CUST MELISSA J DARVIN-LAY	344 ASTER ST LAGUNA BEACH CA 92651	SC12: Underlying Shares/Outstand Cer	CROWN CRAFTS INC	\$5,524.56	CROWN CRAFTS INC	6dd800e5df
FIGGE IRENE	IRENE FIGGE	3215 MONTE VISTA AVE ALAMEDA CA 94501-	11 : Securities	CHRIS-CRAFT INDUSTRIES INCB	\$8,095.09	CHRIS CRAFT INDUSTRIES INC %SSB	2e726591d7
FIGGE IRENE	IRENE FIGGE	3215 MONTE VISTA AVE ALAMEDA CA 94501-	11 : Securities	CHRIS-CRAFT INDUSTRIES INC	\$3,889.22	CHRIS CRAFT INDUSTRIES INC %SSB	63132ed8a3
FIGGE KATE L	KATE L FIGGE	3215 MONTE VISTA AVE ALAMEDA CA 94501-	11 : Securities	CHRIS-CRAFT INDUSTRIES INC	\$3,889.22	CHRIS CRAFT INDUSTRIES INC %SSB	588a17b78d
FIGGE KATE L	KATE L FIGGE	3215 MONTE VISTA AVE ALAMEDA CA 94501-	11 : Securities	CHRIS-CRAFT INDUSTRIES INCB	\$8,095.09	CHRIS CRAFT INDUSTRIES INC %SSB	54ee176581
FIGGIE INTERNATIONAL INC	FIGGIE INTERNATIONAL INC	1840 VICTORY BLVD GLENDALE CA 91201-2558	MS16: Misc Outstanding Checks		\$2,980.00	MISSOURI DEPARTMENT OF REVENUE	3e3b3dc58e
FIGGINS DAVID	DAVID FIGGINS	1333 E MADISON AVE STE 200 EL CAJON CA 92021-8573	IN01: Indiv Policy Ben or Claim Paym		\$5,748.46	STATE FARM FIRE AND CASUALTY COMPANY	0b7c9fbd99
FIGHT DENISE L	DENISE L FIGHT	10722 CHESTNUT ST LOS ALAMITOS CA 90720-2324	AC01: Checking Accounts		\$5,829.37	BANK OF AMERICA - PRE-PAID CARD	309a448d2a
FIGHTING CHANCE FOUNDATION	FIGHTING CHANCE FOUNDATION	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$5,900.00	CITIBANK N A	c0a45ae555

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FIGI	FIGI	3636 GATEWAY CENTER AVE SAN DIEGO CA 92102-4534	SC13: Funds for Liquidation		\$4,257.00	AMSCAM HOLDINGS CORP	df9fc70d4e
FIGI ACQUISITIONS INC CO LLC	FIGI ACQUISITIONS INC CO LLC	P O BOX 85515 SAN DIEGO CA 92186	MS08: Accounts Payable		\$5,310.45	CERIDIAN CORPORATION	03258e7d72
FIGI GRAPHICS	GRAPHICS FIGI	GIFTWRE HOLDING-DEPT LA22056 PASADENA CA 91185-	85 : Vendor payments		\$4,273.28	QVC, INC.	71c1b2d842
FIGIH MEHEMED	MEHEMED FIGIH	950 SANTA ALICIA DR ROHNERT PARK CA 94928	MS16: Misc Outstanding Checks		\$3,126.72	ALEXANDER V CHEVRON STATIONS FUNDSC	0d36bb25d1
FIG LEASING CO INC	FIG LEASING CO INC	0	CK01: Cashier's Checks		\$6,931.77	WELLS FARGO BANK NA	a091fd6428
FIGLER IRENE H	IRENE H FIGLER	622 S ANZA ST EL CAJON CA 92020-6602	AC02: Savings Accounts		\$50,211.37	U.S. BANK N.A.	79705c5fe3
FIGLER IRENE H	IRENE H FIGLER	622 S ANZA ST EL CAJON CA 92020-6602	AC02: Savings Accounts		\$60,979.33	U.S. BANK N.A.	e0c142d0bf
FIGLER PAUL H	PAUL H FIGLER	622 S ANZA ST EL CAJON CA 92020-6602	AC02: Savings Accounts		\$50,211.37	U.S. BANK N.A.	b9d974f135
FIGLER PAUL J	PAUL J FIGLER	622 S ANZA ST EL CAJON CA 92020-6602	AC02: Savings Accounts		\$60,979.33	U.S. BANK N.A.	f15d391d05
FIGLO JAMES E	JAMES E FIGLO	2640 HUFFSTATLER ST FALLBROOK CA 92028-9780	11 : Securities	METLIFE INC	\$2,606.07	METLIFE INC COMMON (CA)	99141a1007
FIGLO JANET L	JANET L FIGLO	2640 HUFFSTATLER ST FALLBROOK CA 92028-9780	11 : Securities	METLIFE INC	\$2,606.07	METLIFE INC COMMON (CA)	189d831a60
FIGMAN HOWARD	HOWARD FIGMAN	1205 PACIFIC HWY. UNIT 806 SAN DIEGO CA 92101	CK15: Other Outstanding Official Cks		\$11,539.00	CHARLES SCHWAB & CO. INC	b86f73f6ce
FIGMAN HOWARD K	HOWARD K FIGMAN	1205 PACIFIC HWY # 806 SAN DIEGO CA 92101	MS16: Misc Outstanding Checks		\$7,591.26	AMERICAN HONDA FINANCE CORPORATION	3eff6c5a26
FIGONE JEANNE	JEANNE FIGONE	4431 ANDREW ALLAN LN FAIR OAKS CA 95628-6754	SC12: Underlying Shares/Outstand Cer	FIRSTENERGY CORP	\$3,471.43	FIRSTENERGY CORP COMMON	daa46ecc1e

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FIGONE MARY M	MARY M FIGONE	730 N WHITNALL HWY APT 330 BURBANK CA 91505-5407	SC19: Dividend Reinvestment Plan	NCR CORP	\$3,360.66	NCR CORPORATION	45ad622fc6
FIGONI FRANK D	FRANK D FIGONI		64 : Escrow check/deposit/Disputed		\$3,735.72	BANK OF AMERICA NT & SA #8011	7d117fe0c6
FIGORSKI ANTHONY J	ANTHONY J FIGORSKI	723 E 9TH ST LONG BEACH CA 90813-4611	AC01: Checking Accounts		\$4,133.79	WASHINGTON MUTUAL BANK (68-0172274)	7a7bcbc1d2
FIGOTEN PAULA	PAULA FIGOTEN	11901 GOSHEN AVE 202 LOS ANGELES CA 90049-6302	SC12: Underlying Shares/Outstand Cer	DTE ENERGY CO	\$8,364.35	DTE ENERGY COMPANY	6896dda0e1
FIGS 4 FUN FOUNDATION INC	FIGS 4 FUN FOUNDATION INC	6143 FULMAR STREET SAN DIEGO CA 92114	MS17: Misc Intangible Property		\$2,759.47	PAYPAL	062071d159
FIG STREET MARKETING2	STREET MARKETING2 FIG	424 CARROLL CANAL CT VENICE CA 90291	CK12: Credit Checks or Memos		\$10,334.40	PREPAID CARDS	2557fbb67e
FIGUEIRA ANA MARIA	ANA MARIA FIGUEIRA	CENTRO EMPRESARIAL EURO BUILING PISO 3 CARACASMIRANDA CA	SC20: Credit Balances		\$10,280.20	CHARLES SCHWAB & CO INC	c04b394f16
FIGUEIREDO DANIEL	DANIEL FIGUEIREDO	DANIEL FIGUEIREDO 12867 E SUMMIT DRIVE WALNUT CREEK CA 95259-3536	11 : Securities	BENTLEY PHARMACEUT ICALS INC	\$3,185.46	EMMETT A. LARKIN COMPANY, INC.	c7dc8cd0c7
FIGUEIREDO FLORENCE E	FLORENCE E FIGUEIREDO	19231 BASIN VIEW DR FORT BRAGG CA 95437	IN01: Indiv Policy Ben or Claim Paym		\$3,043.70	GENWORTH LIFE INSURANCE CO	e2b6a7da50
FIGUEIREDO GERALDO B	GERALDO B FIGUEIREDO	BARAO DO FLAMENGO 35/205 PORTA 09 FLAMENGO CEP 22220-080 RIO DE JANEIRO R J BRASIL 0	AC01: Checking Accounts		\$9,055.00	BANK OF AMERICA - CALIFORNIA	a3c9bdf34a
FIGUERAS ARLIN	ARLIN FIGUERAS	4277 22ND SAN FRANCISCO CA 94100-	74 : Matured/terminated policies		\$4,230.51	PRUDENTIAL INSURANCE COMPANY	1026300b39
FIGUERAS MARIA R	MARIA R FIGUERAS	3516 LOS FLORES BLVD LYNWOOD CA 90262-2604	82 : Savings acct/crdt union shrs		\$2,585.03	HOME SAVINGS OF AMERICA SOUTH GATE BRANCH	460a1bc05e

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FIGUERDA BYRON	BYRON FIGUERDA	P O BOX 16458 GUAYUQUIL 0	AC01: Checking Accounts		\$2,921.95	BANK OF AMERICA - CALIFORNIA	94cc6d3193
FIGUERDA CARMEN	CARMEN FIGUERDA	P O BOX 16458 GUAYUQUIL 0	AC01: Checking Accounts		\$2,921.95	BANK OF AMERICA - CALIFORNIA	828c147315
FIGUEREDO JOHN D	JOHN D FIGUEREDO	1734 DATE AVE TORRANCE CA 90503-7210	10 : Shares exchanged for shares	HALLIBURTON COMPANY	\$4,591.08	HALLIBURTON COMPANY C/O MELLON	5598b144ec
FIGUEROA ALEJANDRO	ALEJANDRO FIGUEROA	5571 N ANGELUS AVE SAN GABRIEL CA 91776-	11 : Securities	WASHINGTON MUTUAL INC	\$3,997.69	WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF	96ed53f994
FIGUEROA ALFIE R	ALFIE R FIGUEROA	11503 BINGHAM ST CERRITOS CA 90703-6737	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$7,795.40	SKYWORKS SOLUTIONS INC COMMON	f267e7a939
FIGUEROA ALICIA A	ALICIA A FIGUEROA	1411 MAPLE STREET SO PASADENA CA 91303-	82 : Savings accts/crdt union shrs		\$4,438.09	FIRST INTERSTATE BANK OF CALIFORNIA	944d054568
FIGUEROA ALVARO R	ALVARO R FIGUEROA	21808 S ARCHIBALD AVE CARSON CA 90745-	55 : Annuities		\$2,860.00	AMERICAN NATIONAL INSURANCE COMPANY	8c31499cd3
FIGUEROA ANA	ANA FIGUEROA	2206 N ECHO PARK AVE #7 OS ANGELES CA 90026-2060	83 : Time deposits, CD accounts		\$8,000.00	WELLS FARGO BANK, N.A. SUNSET-VERMONT	432f594dc4
FIGUEROA ANDRES	ANDRES FIGUEROA	211 S STATE COLLEGE BLVD APT 2 ANAHEIM CA 92806	AC01: Checking Accounts		\$6,351.65	BANK OF AMERICA - CALIFORNIA	c659e0229e
FIGUEROA ANNA	ANNA FIGUEROA	819 W EUCLID AVE EL CENTRO CA 92243	IN03: Proceeds Due Beneficiaries		\$2,602.07	WESTERN-SOUTHERN LIFE INSURANCE COMPANY	58c1c26f7e
FIGUEROA ANNA	ANNA FIGUEROA	819 W EUCLID AVE EL CENTRO CA 92243	IN03: Proceeds Due Beneficiaries		\$3,722.85	WESTERN-SOUTHERN LIFE INS CO	1fcae582a4

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FIGUEROA ANNA	ANNA FIGUEROA	14244 BECKNER ST LA PUENTE CA 91746-2600	11 : Securities	METLIFE INC	\$2,763.93	METLIFE INC COMMON (CA)	1c43d19156
FIGUEROA ANNA	ANNA FIGUEROA	819 W EUCLID AVE EL CENTRO CA 92243	IN03: Proceeds Due Beneficiaries		\$2,602.07	WESTERN-SOUTHER N LIFE INSURANCE COMPANY	b8c3b461ff
FIGUEROA ANTONIO	ANTONIO FIGUEROA	723 E MISSION AVE ESCONDIDO CA 92025-2182	SC16: Mutual Funds	JPMORGAN INVESTOR GROWT	\$11,950.39	J P MORGAN SECURITIES LLC	0b3940d711
FIGUEROA ANTONIO SANCHEZ	ANTONIO SANCHEZ FIGUEROA	11820 WILLOWBROOK AVE LOS ANGELES CA 90059	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	e7762fa977
FIGUEROA ARMANDO	ARMANDO FIGUEROA	1919 NORDMAN ST LOMITA CA 90717-1203	IN03: Proceeds Due Beneficiaries		\$5,407.61	PRUDENTIAL INSURANCE COMPANY	f0e0013741
FIGUEROA ARMS APARTMENTS INC	FIGUEROA ARMS APARTMENTS INC	11520 JEFFERSON BLVD STE 200 CULVER CITY CA 90230-6148	IN01: Indiv Policy Ben or Claim Paym		\$6,383.77	STATE FARM GENERAL INSURANCE COMPANY	63e3320157
FIGUEROA ARMS APARTMENTS INC	FIGUEROA ARMS APARTMENTS INC	11520 JEFFERSON BLVD STE 200 CULVER CITY CA 90230-6148	IN01: Indiv Policy Ben or Claim Paym		\$18,285.93	STATE FARM GENERAL INSURANCE COMPANY	494c637215
FIGUEROA ARMS APARTMENTS INC	FIGUEROA ARMS APARTMENTS INC	11520 JEFFERSON BLVD STE 200 CULVER CITY CA 90230-6148	IN01: Indiv Policy Ben or Claim Paym		\$5,733.30	STATE FARM GENERAL INSURANCE COMPANY	43d4077b91
FIGUEROA ARNULFO	ARNULFO FIGUEROA	INTERBRANCH SDMO #50 SAN DIEGO 0	56 : Checking accounts, dmnd depsit		\$6,207.11	BANK OF AMERICA NT&SA BRANCH:0050-SAN DIEGO MAIN OFFICE	eb84723f46

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FIGUEROA CATHERINE	CATHERINE FIGUEROA	22109 LONDELIUS ST CANOGA PARK CA 91304-1359	AC01: Checking Accounts		\$2,617.72	BANK OF AMERICA - PRE-PAID CARD	1b1bb9f194
FIGUEROA DANIEL	DANIEL FIGUEROA	8537 OAKDALE AVE CANOGA PARK CA 91306-	11 : Securities	Multiple	\$3,999.07	ALLMERICA FINANCIAL CORPORATIO	525e3d1f31
FIGUEROA DAVA	DAVA FIGUEROA	0	SC16: Mutual Funds	OPPENHEIME R MAIN ST A	\$2,635.34	CITI	2907fadb7d
FIGUEROA DAVID H	DAVID H FIGUEROA	92 7TH ST OAKLAND CA 94607-4757	11 : Securities	GOLDEN WEST FINANCIAL CORP	\$3,203.23	GOLDEN WEST FINANCIAL CORP COMMON	96ca056998
FIGUEROA DEBORAH D	DEBORAH D FIGUEROA	1919 NORDMAN ST LOMITA CA 90717-1203	IN03: Proceeds Due Beneficiaries		\$5,407.61	PRUDENTIAL INSURANCE COMPANY	c40077e015
FIGUEROA E	E FIGUEROA	149 N COMMONWLTH AV303 LOS ANGELES CA 90004	MS14: Pension and Profit Sharing		\$6,641.36	U.S. BANK - PARS	a70d2e68db
FIGUEROA ELIGIO V	ELIGIO V FIGUEROA	?? 0	CK01: Cashier's Checks		\$3,339.65	SAN DIEGO COUNTY CREDIT UNION	d0d6a3093e
FIGUEROA ESTATE MARTA	ESTATE MARTA FIGUEROA	4861 MT GAYWAS DR SAN DIEGO CA 92117	MS16: Misc Outstanding Checks		\$4,954.11	QUICKEN LOANS INC	6b84590b8e
FIGUEROA FLORES RAMON	FLORES RAMON FIGUEROA	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$11,876.64	AMERICAN UNITED LIFE	908af14a92
FIGUEROA FRANCISCO G	FRANCISCO G FIGUEROA	C MANUEL TERRES 25 NAUCALPAN CA 92663	AC01: Checking Accounts		\$20,535.43	BANK OF AMERICA - CALIFORNIA-SOUTH	34a976405e
FIGUEROA FREDERICK G	FREDERICK G FIGUEROA	DISTRICT-HEROES HILLS CITY-QUEZON	56 : Checking accounts, dmnd depsit		\$2,892.07	BANK OF AMERICA NT&SA BRANCH:0412-MILLB RAE BRANCH	225e812424
FIGUEROA GALO R	GALO R FIGUEROA	5033 TEMPLETON ST #9 LOS ANGELES CA 90032-	11 : Securities	MCDONALDS CORPORATIO N	\$13,966.30	MCDONALDS CORPORATION	17e433d947

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FIGUEROA GREGORIO	GREGORIO FIGUEROA	2206 N ECHO PARK AVE #7 OS ANGELES CA 90026-2060	83 : Time deposits, CD accounts		\$8,000.00	WELLS FARGO BANK, N.A. SUNSET-VERMONT	e95d6f31f5
FIGUEROA GUADALUPE	GUADALUPE FIGUEROA	0	CT01: Escrow Funds		\$3,000.00	ESPINOZA ENTERPRISES INC.	63c6703bf3
FIGUEROA H	H FIGUEROA	449 N HOOVER ST 4 LOS ANGELES CA 90004	MS14: Pension and Profit Sharing		\$3,119.86	UNION BANK N.A. - PARS	8e889e9180
FIGUEROA IRAN	IRAN FIGUEROA	302 SILVER AVE SAN FRANCISCO CA 94112-	62 : Death benefits		\$3,085.43	PRUDENTIAL INSURANCE COMPANY	823ba986c3
FIGUEROA ISABEL	ISABEL FIGUEROA	PO BOX 18526 IRVINE CA 92623 852	IN07: Other Amounts Due Under Policy		\$7,659.77	SAFECO INS CO OF AMERICA	254b5276da
FIGUEROA ISRAEL	ISRAEL FIGUEROA	710 E SAN YSIDRO BLVD # 2292 SAN YSIDRO CA 92173	MS01: Wages, Payroll, Salary		\$3,254.34	FEDEX GROUND PACKAGE SYSTEM INC	5fc02f958e
FIGUEROA JAEVIN	JAEVIN FIGUEROA	12210 CALLE SOMBRA APT 161 MORENO VALLEY CA 92557-7059	CK15: Other Outstanding Official Cks		\$2,925.32	SALAS V WIS SETTLEMENT FUND	e2b44cadd8
FIGUEROA JESUS	JESUS FIGUEROA	1040 W MACARTHUR BLVD APT 102 SANTA ANA CA 92707-4610	76 : Other		\$17,180.18	ILLINOIS STATE OF	413009009e
FIGUEROA JESUS G	JESUS G FIGUEROA	0	CK01: Cashier's Checks		\$3,901.86	WELLS FARGO BANK NA	b920dafaaf
FIGUEROA JESUS M	JESUS M FIGUEROA	1375 S WATERMAN SAN BERNARDINO CA 92408-0000	11 : Securities	FEDEX CORPORATION	\$3,354.85	FEDEX CORP/CALIBER SYSTEMS	09384da04a
FIGUEROA JESUS M	JESUS M FIGUEROA	SANTA INES CT 229 SANTA BARBARA CA 93117-	56 : Checking accounts, dmnd deplit		\$5,351.21	BANK OF AMERICA NT & SA	9ca358f827
FIGUEROA JESUS S	JESUS S FIGUEROA	710 E SAN YSIDRO BLVD NO 885 SAN YSIDRO CA 92173-3123	83 : Time deposits, CD accounts		\$26,854.51	WELLS FARGO BANK, N.A.	9531597de8
FIGUEROA JOSE	JOSE FIGUEROA	366 W BLVD APT 201 SAN MARCOS CA 92069-5654	MS11: Refunds Due		\$6,468.45	WELLS FARGO BANK NA	54bab28dcf

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FIGUEROA JOSE	JOSE FIGUEROA	3124 E 2ND ST LOS ANGELES CA 90063	CK12: Credit Checks or Memos		\$2,563.55	GREEN DOT BANK	c3eb505a20
FIGUEROA JOSE C	JOSE C FIGUEROA	68432 PASADA RD CATHEDRAL CITY CA 92234	MS05: Customer Overpayments		\$3,453.07	HSBC FINANCE CORPORATION	398533e637
FIGUEROA JUAN	JUAN FIGUEROA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,000.00	BANK OF AMERICA - CALIFORNIA	18309a5ec8
FIGUEROA JUAN	JUAN FIGUEROA	15708 POCONO STREET LA PUENTE CA 91744	TR04: Escrow Accounts		\$2,753.32	WELLS FARGO BANK NA DBA WELLS FARGO HOME	2b53d4f00c
FIGUEROA JUAN	JUAN FIGUEROA	24533 SUPERIOR AVE MORENO VALLEY CA 92551	TR04: Escrow Accounts		\$3,519.34	NATIONSTAR MORTGAGE LLC	430b1fba60
FIGUEROA JUANA	JUANA FIGUEROA	SCHOOLS FEDERAL CREDIT UNION 2200 W ARTESIA BLVD RANCHO DOMINGUEZ CA 90220	MS08: Accounts Payable		\$2,600.00	CAPITAL ONE BANK NATIONAL ASSOCIATION	93bb2acec0
FIGUEROA JUAN C	JUAN C FIGUEROA	3631 MARI DR LAKE ELSINORE CA 92530-5326	TR04: Escrow Accounts		\$3,684.11	WELLS FARGO BANK NA	80e15d6112
FIGUEROA JULIANNE	JULIANNE FIGUEROA	0	CK01: Cashier's Checks		\$17,276.68	BANK OF AMERICA - CALIFORNIA-NORTH	51d0bcc933
FIGUEROA JULIO L	JULIO L FIGUEROA	511 S ALEXANDRIA AVE LOS ANGELES CA 90020-	56 : Checking accounts, dmnd depsit		\$4,970.46	BANK OF AMERICA NT & SA	19ec076027
FIGUEROA KAREN	KAREN FIGUEROA	1176 ROSEMARIE LANE 22 STOCKTON CA 95207	CK13: Vendor Checks		\$4,669.17	YUM YUM DONUT SHOPS INC.	06519f023c
FIGUEROA LENO	LENO FIGUEROA	4516 E POWELL ST LAS VEGAS NV 89121	AC01 - CHECKING ACCOUNTS		\$6,522.86	JPMORGAN CHASE BANK NA	4adf6badb7
FIGUEROA LEOPOLDO	LEOPOLDO FIGUEROA	0	CT01: Escrow Funds		\$3,000.00	MC KEEHAN ESCROW COMPANY	ec801b5a9d
FIGUEROA LIZA N	LIZA N FIGUEROA	2 TANGUILE ST MAYWOOD I VILLAG METRO MANILLA	56 : Checking accounts, dmnd depsit		\$2,887.08	BANK OF AMERICA	f73f2c601d
FIGUEROA LORRAINE C	LORRAINE C FIGUEROA	320 RIVER VALLEY AVE BLYTHE CA 92225-	68 : Insurance claim checks		\$7,488.42	AMERICAN NATIONAL INSURANCE COMPANY	8abbd8c6f5

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FIGUEROA M	M FIGUEROA	3156 DREW ST LOS ANGELES CA 90066	MS14: Pension and Profit Sharing		\$6,560.04	U.S. BANK - PARS	a9de62896f
FIGUEROA MAEUGENIA K	MAEUGENIA K FIGUEROA	1145 E BARHAM DRIVE SPC 142 SAN MARCOS CA 92078	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,585.62	PRINCIPAL FINANCIAL GROUP INC	10bf856177
FIGUEROA MARGARITA	MARGARITA FIGUEROA	2708 1/2 RAYMOND AVENUE LOS ANGELES CA 90007	MS17: Misc Intangible Property		\$3,093.10	ITC FINANCIAL LICENSES INC.	34a6af9d98
FIGUEROA MARIA D	MARIA D FIGUEROA	936 E 24TH ST APT 208 LOS ANGELES CA 90011-1654	AC03: Mature CD or Save Cert		\$22,163.26	WELLS FARGO BANK NA APECS 1	74e2eef525
FIGUEROA MARIAN J	MARIAN J FIGUEROA	24 9TH STREET GONZALES CA 93926	IN01: Indiv Policy Ben or Claim Paym		\$6,504.52	TRANSAMERICA LIFE INSURANCE COMPANY	b0e6f2e2b2
FIGUEROA MARIA R	MARIA R FIGUEROA	17872 PINE AVE FONTANA CA 92335-6043	MS17: Misc Intangible Property		\$4,211.92	WELLS FARGO BANK NATIONAL ASSOCIATION	74f202fb00
FIGUEROA MARIA S	MARIA S FIGUEROA	86130 CALLE PIZANO COACHELLA CA 92236-	11 : Securities	METLIFE INC	\$2,755.79	METLIFE, INC	dfeb58622a
FIGUEROA MARTA A	MARTA A FIGUEROA	139 E 41ST PL APT 1 LOS ANGELES CA 90011-2950	11 : Securities	METLIFE INC	\$3,457.15	METLIFE INC COMMON (CA)	6ecda22aa8
FIGUEROA MONICA	MONICA FIGUEROA	3675 MONROE ST APT 2 RIVERSIDE CA 92504	IN01: Indiv Policy Ben or Claim Paym		\$3,061.63	EXPLORER INSURANCE COMPANY	87f4eeb037
FIGUEROA MOUNTAIN FARM HOUSE	FIGUEROA MOUNTAIN FARM HOUSE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,700.00	BANK OF AMERICA - CALIFORNIA	cbd0d14450
FIGUEROA NELL	NELL FIGUEROA	1 SUNAMERICA CTR 38TH FL LOS ANGELES CA 90067-6022	68 : Insurance claim checks		\$7,500.00	STATE OF NEW JERSEY	67242a2401
FIGUEROA PANTALEON	PANTALEON FIGUEROA	9668 SANDUSKY AVENUE ARLETA CA 91331	SC12: Underlying Shares/Outstand Cer	LEVEL 3 COMMUNICATI ONS	\$3,402.56	CAPITAL ONE INVESTING LLC	eb7dfc2aa0
FIGUEROA PANTALEON	PANTALEON FIGUEROA	9668 SANDUSKY AVENUE ARLETA CA 91331	SC12: Underlying Shares/Outstand Cer	CHIMERA INVT CORP NEW	\$6,915.72	CAPITAL ONE INVESTING LLC	cdee641218

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FIGUEROA PANTALEON	PANTALEON FIGUEROA	9668 SANDUSKY AVENUE ARLETA CA 91331	SC12: Underlying Shares/Outstand Cer	SIRIUS XM HOLDING INC	\$2,719.78	CAPITAL ONE INVESTING LLC	a6f7a32222
FIGUEROA PEDRO	PEDRO FIGUEROA	819 W EUCLID AVE EL CENTRO CA 92243	IN03: Proceeds Due Beneficiaries		\$3,722.85	WESTERN-SOUTHER N LIFE INS CO	7f9a6146fa
FIGUEROA R	R FIGUEROA	8971 1 2 HUNT AVENUE SOUTH GATE CA 90280-	78 : Pensions, retirement funds		\$2,519.30	UNION BANK OF CALIFORNIA, N.A.	13b35a46e8
FIGUEROA RAFAEL	RAFAEL FIGUEROA	1472 E 6TH ST STOCKTON CA 95206-2302	AC01: Checking Accounts		\$3,150.00	BANK OF AMERICA - PRE-PAID CARD	4617be2f30
FIGUEROA RAYMOND	RAYMOND FIGUEROA		76 : Other		\$10,000.00	COMMERCE NATIONAL BANK	8c171f4e0a
FIGUEROA RENE R	RENE R FIGUEROA	799 STACEY AVENUE EL CENTRO CA 92243-1808	11 : Securities	ROCKWELL AUTOMATION INC	\$6,222.31	ROCKWELL AUTOMATION, INC.	6f0e5b8974
FIGUEROA-RODRIGUEZ JESUS A	JESUS A FIGUEROA-RODRIGUEZ	AV BAJA CALIFORNIA SN ESQ PION BAJA CALIFORNIA 21910-0000	56 : Checking accounts, dmnd depts		\$3,233.78	CALIFORNIA COMMERCE BANK	bbfe6c69ad
FIGUEROA ROSA	ROSA FIGUEROA	511 SAINT ALBANS WAY SALINAS CA 93905	MS17: Misc Intangible Property		\$3,736.18	BANK OF AMERICA - NORTH CAROLINA	46b0ffa24c
FIGUEROA RUDOLFO	RUDOLFO FIGUEROA	308 S SPRING ST BLYTHE CA 92225-2729	MS09: Credit Balance- Accts Rec		\$3,079.28	CITIBANK (SOUTH DAKOTA) NA	82be121125
FIGUEROA SAMUEL	SAMUEL FIGUEROA	7530 PINE RIDGE PL RANCHO CUCAMONGA CA 91739	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	1e1b19e700
FIGUEROA SARAH	SARAH FIGUEROA	2601 BLANDING AVE ALAMEDA CA 94501-1579	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$4,734.82	IBM	6647c96192
FIGUEROA SELENA	SELENA FIGUEROA	521 CLIFTON ST LA HABRA CA 90631-6105	AC03: Mature CD or Save Cert		\$14,674.26	BANK OF AMERICA - CALIFORNIA	85f47494c2

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FIGUEROA SELENE B	SELENE B FIGUEROA	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	f09ef60f00
FIGUEROA SENIOR HOUSING LP	FIGUEROA SENIOR HOUSING LP	5701 S FIGUEROA ST LOS ANGELES CA 90037-4039	AC01: Checking Accounts		\$6,156.00	BANK OF AMERICA - PRE-PAID CARD	cce4bdd2b2
FIGUEROA SERGIO	SERGIO FIGUEROA	2206 N ECHO PARK AVE #7 OS ANGELES CA 90026-2060	83 : Time deposits, CD accounts		\$8,000.00	WELLS FARGO BANK, N.A. SUNSET-VERMONT	c07f3b8ba9
FIGUEROA SERGIO	SERGIO FIGUEROA	PO BOX 4918 LANCASTER CA 93539-4918	83 : Time deposits, CD accounts		\$3,256.58	WASHINGTON MUTUAL BANK FA	9aea2fe6c4
FIGUEROA SHIRLEY	SHIRLEY FIGUEROA	4904 N BANEWELL AVE COVINA CA 91722	MS09: Credit Balance- Accts Rec		\$4,918.50	CHASE BANK USA N.A.	c0aa1b77f5
FIGUERO PEDRO	PEDRO FIGUERO	819 W EUCLID AVE EL CENTRO CA 92243	IN03: Proceeds Due Beneficiaries		\$2,602.07	WESTERN-SOUTHER N LIFE INSURANCE COMPANY	08e3ae4433
FIGUERVA HENRY	HENRY FIGUERVA		76 : Other		\$5,035.00	GREAT SOUTHERN LIFE INSURANCE COMPANY	64bf9aefb
FIGURACION NICOLASA	NICOLASA FIGURACION	1220 S NORMANDIE AVE LOS ANGELES CA 90006	IN07: Other Amounts Due Under Policy		\$2,889.00	COLONIAL PENN LIFE INS CO	9842c8c386
FIGURACION ROSITA	ROSITA FIGURACION	8405 MONET LN FONTANA CA 92335-0567	AC01: Checking Accounts		\$10,359.38	WELLS FARGO BANK NA	d7e5af9226
FIICO- MICROSOFT CORPORATION	FIICO- MICROSOFT CORPORATION	SAVINGS PLAN 401K SAN JOSE, CA 95124-3448	76 : Other		\$4,724.35	GREAT-WEST LIFE & ANNUITY INS. CO.	8c00107f73
FIIOC	FIIOC	4 W SUMMIT DRIVE EMERALD HILLS CA 94062	MS14: Pension and Profit Sharing		\$3,581.97	GREAT-WEST LIFE & ANNUITY INS. CO.	e6d248516e
FIIOC	FIIOC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,763.67	BANK OF AMERICA - CALIFORNIA	888c741c20
FIIOC	FIIOC	FBO SONIA GREWAL 2724 SHIPS RD HAYWARD CA 94545	CK11: Pension Checks		\$3,004.03	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	9a102f55a5

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FIIOC	FIIOC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,203.62	BANK OF AMERICA - CALIFORNIA-NORTH	0655a1d48e
FIIOC	FIIOC	0	CK07: Money Order		\$3,448.87	WELLS FARGO & COMPANY	e912487bba
FIIOC	FIIOC	1218 38TH AVE. SAN FRANCISCO CA 94122-1335	CK11: Pension Checks		\$4,407.01	MASSACHUSETTS MUTUAL LIFE INSURANCE	7cf96bc195
FIIOC	FIIOC	1400 11TH ST MANHATTAN BEACH CA 90266-6108	SC12: Underlying Shares/Outstand Cer	CBS CORP CL B	\$4,893.15	CBS CORPORATION	fbdb2ba3a6
FIIOC	FIIOC	BENEFITS DEPT 5740 RALSTON ST SUITE 200 VENTURA CA 93003	CK11: Pension Checks		\$3,109.06	FIDELITY INVESTMENTS	25da97dfa8
FIIOC	FIIOC	940 W 20TH ST SANTA ANA CA 92706-3522	SC13: Funds for Liquidation		\$4,139.62	THE INVESTMENT COMPANY OF AMERICA-R2	28536b9091
FIIOC	FIIOC	13470 TERRA BELLA ST #7 PACOIMA CA 91331-0000 PACOIMA CA 91331	IN01: Indiv Policy Ben or Claim Paym		\$2,631.24	GENERAL AMERICAN LIFE INSURANCE COMPANY	66f49171d1
FIIOC	FIIOC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$12,379.98	BANK OF AMERICA - CALIFORNIA-NORTH	f543a61973
FIIOC	FIIOC	FBO MARIA G MARTINEZ 8230 1 2 MORTON AVE LOS ANGELES CA 90001	IN07: Other Amounts Due Under Policy		\$2,585.18	ING LIFE INS & ANNUITY CO	2cd04e9c2e
FIIOC	FIIOC	574 CHABLIS WAY MANTECA CA 95337	MS16: Misc Outstanding Checks		\$19,159.10	NATIONAL FINANCIAL SERVICES LLC	c9587425bc
FIIOC	FIIOC	FBO AMY DOBYNS 1615 CASSIOPEA WAY PETALUMA CA 94954	CK11: Pension Checks		\$30,057.44	MASSMUTUAL RETIREMENT SERVICES LLC	06392cdaee
FIIOC	FIIOC	C/O 250 W EL CAMINO REAL 340 FBO SU LEE ACCT 35655 SUNNYVALE CA 94087	IN07: Other Amounts Due Under Policy		\$15,049.50	ING LIFE INS & ANNUITY CO	14ab8d18fd

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FIIOC	FIIOC	0	CK01: Cashier's Checks		\$28,806.64	WELLS FARGO BANK NA APECS 111	b881429aa9
FIIOC	FIIOC	40753 WITHERSPOON TERR FREMONT CA 94538-0000	MS14: Pension and Profit Sharing		\$12,835.94	PAN-AMERICAN LIFE INSURANCE COMPANY	56f92750e8
FIIOC	FIIOC	0	CK01: Cashier's Checks		\$2,527.10	SCHOOLSFIRST FCU	1e75ada552
FIIOC	FIIOC	QUAL PLAN FBO CREED ERICKSON LIVERMORE CA 94550-	76 : Other		\$8,129.09	GREAT-WEST LIFE & ANNUITY INS. CO.	95c5c8a314
FIIOC	FIIOC	2224 OAKLAND AVENUE DEANA HAYA ACCT 35004 PLEASANTON CA 94588	IN07: Other Amounts Due Under Policy		\$14,887.55	PRUDENTIAL INSURANCE COMPANY	5e95e54687
FIIOC	FIIOC	40753 WITHERSPOON TERR FREMONT CA 94538-0000	MS14: Pension and Profit Sharing		\$12,835.94	PAN-AMERICAN LIFE INSURANCE COMPANY	8e8c11ea28
FIIOC	FIIOC	0	CK01: Cashier's Checks		\$25,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	6b4f38bedb
FIIOC	FIIOC	P O BOX 103 BEN LOMOND CA 95005-0000	MS14: Pension and Profit Sharing		\$7,975.26	PAN-AMERICAN LIFE INSURANCE COMPANY	25007f5505
FIIOC	FIIOC	1177 CALIFORNIA STREET APT 230 SAN FRANCISCO CA 94108-2217	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$2,969.47	MORGAN STANLEY	9844b97995
FIIOC	FIIOC	FBO RAUL MARTINEZ 24858 VALLE DR CRESTLINE CA 92325	CK11: Pension Checks		\$3,856.28	AMERITAS LIFE INSURANCE CORP	12163e1d4d
FIIOC	FIIOC	FBO BENNY S CHEUNG WALNUT CA 91789-	59 : Commissions		\$27,065.06	HARTFORD LIFE INSURANCE COMPANY	b6b0877f06
FIIOC ACCT	ACCT FIIOC	C/O DIANE G HARIT 1049 E 3RD ST APT 2 LONG BEACH CA 90802-3467	CK15: Other Outstanding Official Cks		\$6,640.34	500 INDEX FUND	47a79f2610

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FIIOC CUST	CUST FIIOC	SUNNYVALE CA 94086-1815	IN02: Group Policy Benefits or Claim		\$6,122.18	GREAT WEST TRUST COMPANY LLC	15bfb8cf47
FIIOC CUST	CUST FIIOC	DUARTE CA 91010	IN02: Group Policy Benefits or Claim		\$7,102.11	GREAT WEST TRUST COMPANY LLC	50f74c4727
FIIOC TTEE FBO	TTEE FBO FIIOC	C/O FBO ELIZABETH LOPEZ UNKNOWN TEMECULA CA 92592	CK16: CD Interest Checks		\$2,586.83	TCF NATIONAL BANK	e225793da3
FIIOSC CUST	CUST FIIOSC	ANTIOCH CA 94531-8176	IN02: Group Policy Benefits or Claim		\$5,148.90	GREAT WEST TRUST COMPANY LLC	f3b77e9bb7
FIJI AMERICAN CHARITABLE TRUST	FIJI AMERICAN CHARITABLE TRUST	2586 WINDSOR CT UNION CITY CA 94587-4930	AC01: Checking Accounts		\$8,514.66	JPMORGAN CHASE BANK N.A. (703)	771f76439c
FIJIAN CHURCH OF GOD	FIJIAN CHURCH OF GOD	5804 N HAVEN DR NORTH HIGHLANDS CA 95660-4740	AC02: Savings Accounts		\$7,346.03	BANK OF AMERICA - CALIFORNIA	a5ecf406e3
FIJI MUSLIM LEAGUE-NADI BRANCH	FIJI MUSLIM LEAGUE-NADI BRANCH	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,625.01	BANK OF AMERICA - CALIFORNIA	db89784f2f
FIK ANNA R	ANNA R FIK	922 E BROCKTON REDLANDS CA 92373	IN03: Proceeds Due Beneficiaries		\$6,143.90	PRUDENTIAL INSURANCE COMPANY OF AMERICA	f57bf3a65
FIKE ELEANORE L	ELEANORE L FIKE	1170 PEMBROKE DR SAN JOSE CA 95131-2836	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,854.75	METLIFE INC	e37dae44c9
FIKE FRANK L	FRANK L FIKE	12860 GRANT STREET YUCAIPA CA 92399-	62 : Death benefits		\$2,887.46	PRUDENTIAL INSURANCE COMPANY	7910065dbd
FIKE FREDA M	FREDA M FIKE	12860 GRANT STREET YUCAIPA CA 92399-	62 : Death benefits		\$2,887.46	PRUDENTIAL INSURANCE COMPANY	a0c95c84ea
FIKES MELANIE	MELANIE FIKES	3519 25TH AVE SACRAMENTO CA 95820	IN01: Indiv Policy Ben or Claim Paym		\$2,715.41	EXPLORER INSURANCE COMPANY	ab589fee43
FIKE THOMAS M	THOMAS M FIKE	9427 S 2ND AVE INGLEWOOD CA 90305	IN03: Proceeds Due Beneficiaries		\$4,639.54	METROPOLITAN LIFE INSURANCE COMPANY	6b9b602dd5

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FIKE WAYNE E	WAYNE E FIKE	5532 PEACOCK LN RIVERSIDE CA 92505-3168	SC19: Dividend Reinvestment Plan	MANULIFE FINANCIAL	\$4,054.03	MANULIFE FINANCIAL CORPORATION	89c1098b9e
FIKE WAYNE E	WAYNE E FIKE	5532 PEACOCK LN RIVERSIDE CA 92505-3168	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$13,787.29	MANULIFE FINANCIAL CORPORATION	cd713fed21
FIK JOHN C	JOHN C FIK	922 E BROCKTON REDLANDS CA 92373	IN03: Proceeds Due Beneficiaries		\$6,143.90	PRUDENTIAL INSURANCE COMPANY OF AMERICA	c5922ad5eb
FIKRU VICTOR B	VICTOR B FIKRU	ONE EMBARCADERO CENTER SAN FRANCISCO CA 94111-	85 : Vendor payments		\$7,000.00	CITICORP N.A., INC.	7c9cedc5ec
FIKSDAL ANNA M	ANNA M FIKSDAL	11271 MAGDALENA AVE LOS ALTOS CA 94022-	76 : Other		\$5,274.39	NATIONAL STEEL/CITIZENS S & L %FI %SSB	84491b78c8
FIKSDAL ELIZABETH T	ELIZABETH T FIKSDAL	11271 MAGDALENA RD LOS ALTOS CA 94022-	76 : Other		\$6,078.33	NATIONAL STEEL/CITIZENS S & L %FI %SSB	e6a4113dad
FILANOWSKI SHIRLEY	SHIRLEY FILANOWSKI	1448 GETTYSBURG CLOVIS CA 93611-4578	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$10,775.85	APPLE INC	ff2f7c16a4
FILANTE WILLIAM J MD	WILLIAM J FILANTE MD	30 N SAN PEDRO RD 135 SAN RAFAEL CA 94903	IN01: Indiv Policy Ben or Claim Paym		\$2,510.66	CALIFORNIA PHYSICIANS SERVICE	dff85323c3
FILAO AMERICAS INC	FILAO AMERICAS INC	1692 DELL AVE KEELEY HORTO CAMPBELL CA 95008	MS09: Credit Balance- Accts Rec		\$6,447.36	MICROSOFT CORPORATION	4da0ad9bdc
FILAO AMERICAS INC	FILAO AMERICAS INC	1692 DELL AVE SANTA CLARA CA 95008	MS09: Credit Balance- Accts Rec		\$3,600.75	MICROSOFT CORPORATION	530c1fa112
FILAO AMERICAS INC	FILAO AMERICAS INC	1692 DELL AVE CAMPBELL CA 95008	MS09: Credit Balance- Accts Rec		\$3,441.15	MICROSOFT CORPORATION	e31af7605e
FILARDI JOSEPH R	JOSEPH R FILARDI	1607 E EDINGER AV E SANTA ANA CA 92705-5017	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,639.97	PRUDENTIAL FINANCIAL INC	e69e17eda9

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FILARDI MARIANO JOSE	MARIANO JOSE FILARDI	ESQUINA DE SANTA ROSA AV OESTE 11 19 19 CASA 90 CARACAS	AC03 - MATURED CDS OR SAVINGS CERT		\$6,096.69	CITIBANK NA	602a559a3f
FILARDI MARIANO JOSE	MARIANO JOSE FILARDI	ESQUINA DE SANTA ROSA AV OESTE 11 19 19 CASA 90 CARACAS	AC01 - CHECKING ACCOUNTS		\$10,258.96	CITIBANK NA	8caf31aeaf
FILARDO ESTHER MAGALLANES	ESTHER MAGALLANES FILARDO	4432 CAMPBELL DR LOS ANGELES CA 90066-6214	MS14: Pension and Profit Sharing		\$3,477.61	JPMORGAN CHASE BANK N.A. (703)	01a2e0f5f1
FILAR JAMES M	JAMES M FILAR	717 N. IRENA AVE. APT. E. REDONDO BEACH CA 90277	SC20: Credit Balances		\$15,440.79	CHARLES SCHWAB & CO. INC	b1d87e4a65
FILAR JAMES M	JAMES M FILAR	717 N. IRENA AVE. APT. E. REDONDO BEACH CA 90277	SC08: Shares of Stocks (Rtrnd by PO)	QORVO INC	\$2,868.63	CHARLES SCHWAB & CO. INC	eea6ed9761
FILATOFF HERMAN F	HERMAN F FILATOFF	164 BLD DE MAGENTA PARIS F75010	56 : Checking accounts, dmnd depsit		\$3,841.46	WELLS FARGO BANK, N.A.	4f521cfb5c
FILATOFF NICOLAS A	NICOLAS A FILATOFF	164 BLD DE MAGENTA PARIS F75010	56 : Checking accounts, dmnd depsit		\$3,841.46	WELLS FARGO BANK, N.A.	1b2ac1a514
FILATOV ALEX	ALEX FILATOV	614 EAST GARFIELD AVENUE APT 1 GLENDALE CA 91205-2949	AC01: Checking Accounts		\$16,328.50	CITIBANK NA	4c12e560ea
FILATOV VASSILI N	VASSILI N FILATOV	15752 VIA SONATA SAN LORENZO CA 94580-	56 : Checking accounts, dmnd depsit		\$5,775.17	BANK OF AMERICA - CALIFORNIA-NORTH	1294d6fd72
FILAURO THOMAS	THOMAS FILAURO	2067 HERCULES DR LOS ANGELES CA 90046	IR02: IRA - Mutual Funds	ALLIANCEBER NSTEIN LG CAP GWTH A	\$3,144.04	MERRILL LYNCH	c7e104430f
FILBEN MARGUERITE	MARGUERITE FILBEN	1850 ALICE ST APT #421 OAKLAND CA 94612-4113	56 : Checking accounts, dmnd depsit		\$3,450.38	WELLS FARGO BANK, N.A.	36a7db72f2
FILBEY V G JR	G V FILBEY JR	3153 KAREN AVE LONG BEACH CA 90808-4303	SC19: Dividend Reinvestment Plan	ROCKWELL AUTOMATION INC	\$26,234.11	ROCKWELL AUTOMATION INC	a00f1debd3
FILBEY V G JR	G V FILBEY JR	3153 KAREN AVE LONG BEACH CA 90808-4303	SC19: Dividend Reinvestment Plan	ROCKWELL COLLINS INC	\$8,314.13	ROCKWELL COLLINS INC	6df5169a3f

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FILBY ALVIN	ALVIN FILBY	5658 ARLINGTON AVE #64 RIVERSIDE CA 92504	IN01: Indiv Policy Ben or Claim Paym		\$2,515.92	EXPLORER INSURANCE COMPANY	4ee22d3421
FILDES HAROLD W	HAROLD W FILDES	8 SUNRISE IRVINE CA 92714-	74 : Matured/terminated policies		\$3,451.17	PRUDENTIAL INSURANCE COMPANY	fc11782e01
FILDES MAUDE	MAUDE FILDES	8 SUNRISE IRVINE CA 92714-	74 : Matured/terminated policies		\$3,451.17	PRUDENTIAL INSURANCE COMPANY	cc7f2e281f
FILDEW RICHARD C	RICHARD C FILDEW	125 S SAN RAFAEL AVE PASADENA CA 91105-	76 : Other		\$3,090.82	LAGUNA HILLS UTILITY POST RECAP %FIB %SSB	db66cf3b93
FILE CARL E	CARL E FILE	7850 SLATER AVE SP 32 HUNTINGTON BEACH CA 92647-7717	IN04: Proceeds from Matured Policies		\$3,119.71	METROPOLITAN LIFE INSURANCE COMPANY	34a2903f79
FILE CAROLE A	CAROLE A FILE	19432 BLUEGILL CIR HUNTINGTON BEACH CA 92646	TR04: Escrow Accounts		\$3,307.50	NATIONSTAR MORTGAGE LLC	00e66fa8d1
FILEK EDWARD G	EDWARD G FILEK	PO BOX 86591 LOS ANGELES CA 90086-0591	AC01: Checking Accounts		\$9,850.30	BANK OF AMERICA - CALIFORNIA	a7a8bcbcb2f
FILE MAKER	MAKER FILE	ATTN OPERATIONS MSC 55 5201 PATRICK HENRY DRIVE SANTA CLARA CA 95054	MS08: Accounts Payable		\$2,603.13	MMS USA HOLDINGS INC.	5b50cd697a
FILEMAN JAMES	JAMES FILEMAN	700 S FLOWER ST LOS ANGELES CA 90017-	68 : Insurance claim checks		\$8,650.00	MANUFACTURERS LIFE INSURANCE CO	99013eae95
FILEMON CALVILLO	CALVILLO FILEMON	14139 ROAD 29 MADERA CA 93638	MS09: Credit Balance- Accts Rec		\$3,444.20	GENERAL ELECTRIC COMPANY	b6d23e84ce
FILEMON DELGADO'S COMPANY	FILEMON DELGADO'S COMPANY	978 KATHY ST LOS BANOS CA 93635	MS16: Misc Outstanding Checks		\$4,296.00	INTUIT INC	7b1899a134
FILEMON FELIPE	FELIPE FILEMON	308 E. BERKELEY STREET SANTA ANA CA 92707	TR04: Escrow Accounts		\$3,000.00	FNF UTC LLC	ec7c8102ea

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FILENET CORPORATION	FILENET CORPORATION	3565 HARBOR BOULEVARD COSTA MESA CA 92626	IN05: Premium Refund		\$5,000.00	NATIONAL UNION FIRE INSURANCE COMPANY	ad5af617cc
FILENET CORPORATION	FILENET CORPORATION	3565 HARBOR BOULEVARD COSTA MESA CA 92626	IN05: Premium Refund		\$24,776.00	NATIONAL UNION FIRE INSURANCE COMPANY OF	63736e83ca
FILENET CORP SAVINGS & INV PLN	FILENET CORP SAVINGS & INV PLN	C/O J P RAJKOVICH & CO 1216 ST SANTA BARBARA CA 93101-2622	76 : Other		\$3,765.95	ROYCE FUND VALUE SERIES THE	d938358c59
FILEO LINDA F	LINDA F FILEO	412 MELLUS ST APT 7 MARTINEZ CA 94553-0000	68 : Insurance claim checks		\$3,383.54	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	c71a708573
FILEPOOL	FILEPOOL	1111 BAYHILL DR SAN BRUNO CA 94066	MS09: Credit Balance- Accts Rec		\$2,824.46	INSIGHT ENTERPRISES INC	4ffc7cdd64
FILES DICK A	DICK A FILES	7859 WHITMORE ST ROSEMEAD CA 91770-2337	IN03: Proceeds Due Beneficiaries		\$2,886.78	PRUDENTIAL INSURANCE COMPANY	9d08c4cfce
FILES ERNEST H	ERNEST H FILES	4611 DON LORENZO LOS ANGELES CA 90008-4101	SC03: Principal Payments		\$4,800.00	U.S. BANK - CTS	8e64f8c653
FILES LORETTA T	LORETTA T FILES	7859 WHITMORE ST ROSEMEAD CA 91770-2337	IN03: Proceeds Due Beneficiaries		\$2,886.78	PRUDENTIAL INSURANCE COMPANY	0402511fd2
FILETREK INC	FILETREK INC	4335 VAN NUYS BLVD STE 160 SHERMAN OAKS CA 91403	IN05: Premium Refund		\$4,136.00	TRAVELERS INDEMNITY COMPANY	f179027772
FILGER JANET	JANET FILGER	1307 N HILL AVE APT 3 PASADENA CA 91104	MS17: Misc Intangible Property		\$4,087.45	METABANK	25abea1ce8
FILGO ROBERT	ROBERT FILGO	37455 MISSION BLVD FREMONT CA 94636-0000	68 : Insurance claim checks		\$4,643.50	INSURANCE COMPANY OF THE WEST	9c3f690c22

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FILHO GUILHERME M	GUILHERME M FILHO	2500 R SAO PAULO APT 302 BELO HORIZONTE	56 : Checking accounts, dmnd depsit		\$7,510.41	CITIBANK FSB (ILL)	b8dbde87d3
FILHO HAROLDO P DA SILVA	FILHO HAROLDO P DA SILVA	121 COLORADO AVE PALO ALTO CA 94301-4209	SC11: Other Cert of Ownership	APPLIED MATERIALS INC	\$3,615.32	UBS FINANCIAL SERVICES INC	b1e19fef4a
FILHO HELDER ALCARPE	HELDER ALCARPE FILHO	AV DOS IMARES 723 SAU PAULO 04085 00000	AC01 - CHECKING ACCOUNTS		\$20,101.92	CITIBANK NA	2a01f154c5
FILHO JOAO M	JOAO M FILHO	AV DOS ESTADOS 847 BR 104 KM64 NOVA CARUARU PE	56 : Checking accounts, dmnd depsit		\$5,209.86	CITIBANK FSB (FL)	0c07733919
FILHO MOACIR DE	MOACIR DE FILHO	RUA SILVA RABELO 91 1204 BLOCO 2 MEIER RIO DE JANEIRO 00000	AC01 - CHECKING ACCOUNTS		\$5,662.65	CITIBANK NA	e0e9213605
FILHO MOHAMED K	MOHAMED K FILHO		56 : Checking accounts, dmnd depsit		\$3,715.00	CITIBANK FSB (FL)	f578d3f763
FILHO PASCHOAL S	PASCHOAL S FILHO	1745 WILCOX AVE #236 HOLLYWOOD CA 90028--	56 : Checking accounts, dmnd depsit		\$2,994.10	BANK OF AMERICA NT&SA BRANCH:0373-HOLLY WOOD MAIN OFFICE	0d3d1e11a6
FILICE BROWN EASSA & MCLEOD LLP	FILICE BROWN EASSA & MCLEOD LLP	LAKE MERRITT PLAZA 1999 HARRISON STREET 18TH FLO OAKLAND CA 94612	CK13: Vendor Checks		\$4,293.21	ARCADIS U.S. INC.	301cb3c182
FILICE GEORGE	GEORGE FILICE	PO BOX 1784 GILROY CA 95021-1784	79 : Refunds		\$4,103.41	PACIFIC GAS & ELECTRIC CO	6ae8c8d11b
FILICE JOSEPH E	JOSEPH E FILICE	2217 PIEDMONT DR MODESTO CA 95356-9355	AC01: Checking Accounts		\$6,344.02	BANK OF AMERICA - PRE-PAID CARD	05bd4b122d
FILICE SANDRA	SANDRA FILICE	2217 PIEDMONT DR MODESTO CA 95356-9355	AC01: Checking Accounts		\$6,344.02	BANK OF AMERICA - PRE-PAID CARD	83a07ddcc9
FILIDEI GINA MARIE	GINA MARIE FILIDEI	5 SOLITAIRE LN. ALISO VIEJO CA 92656	SC20: Credit Balances		\$3,674.66	CHARLES SCHWAB & CO. INC	943926f198
FILI ENTERPRISES INC	FILI ENTERPRISES INC	6125 CORNERSTONE CT E STE 100 SAN DIEGO CA 92121-4732	AC01: Checking Accounts		\$3,076.36	U.S. BANK N.A.	478ac24ac0

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FILIMON ALEXANDRU	ALEXANDRU FILIMON	8642 OSO PKWY MISSION VIEJO CA 92692	MS16: Misc Outstanding Checks		\$2,839.50	WESTERN UNION FINANCIAL SVCS	8c5faee88b
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