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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
FILIMON ALEXANDRU	ALEXANDRU FILIMON	8642 OSO PKWY MISSION VIEJO CA 92692	MS16: Misc Outstanding Checks		\$2,839.50	WESTERN UNION FINANCIAL SVCS	<a href="#">537f741d76</a>
FILIMONOV ARTEM	ARTEM FILIMONOV	11271 VENTURA BLVD NO 337 STUDIO CITY CA 91604-3136	AC02: Savings Accounts		\$5,131.78	WELLS FARGO BANK NA	<a href="#">40111cf52c</a>
FILIMONOV VLADIMIR	VLADIMIR FILIMONOV	ZZ 0	SC10: Unexchanged Stock of Succ Corp	QUESTCOR PHARMA INC	\$5,693.96	QUESTCOR PHARMACEUTICALS INC	<a href="#">5c2c5167cc</a>
FILINGERI FRANK P	FRANK P FILINGERI	615 UNION ST RM.#315 SAN FRANCISCO CA 94133--	82 : Savings accts/crdt union shrs		\$2,930.33	BANK OF AMERICA NT&SA BRANCH:0066-ONE POWELL STREET OFFICE	<a href="#">4901a91acb</a>
FILINOK WILLIAM	WILLIAM FILINOK	5841 MYRTLE LONG BEACH 90814-0000	84 : Trusts		\$6,598.61	TRUSTEE'S OF SUNNYSIDE MORTUARY TRUSTS	<a href="#">c3a04a86df</a>
FILINVEST CORPORATE CITY	CORPORATE CITY FILINVEST	0	CK01: Cashier's Checks		\$20,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">8afba5577b</a>
FILIP CHARLES	CHARLES FILIP	16119 SMOKETREE ST HESPERIA CA 92345	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">b7fa25efc6</a>
FILIPCIC BRANDI J	BRANDI J FILIPCIC	11517 LA SERNA DR WHITTIER CA 90604-0000	11 : Securities	MONY GROUP INC	\$2,833.07	THE MONY GROUP INC COMMON	<a href="#">847c67b7f2</a>
FILIPELLO JOHN	JOHN FILIPELLO	40 PAGE ST SAN FRANCISCO CA 94102-0000	12 : Securities exchanged for cash		\$25,000.00	US BANK BONDMaster FALL 2003	<a href="#">e9800d93fe</a>
FILIPELLO JOHN	JOHN FILIPELLO	40 PAGE ST SAN FRANCISCO CA 94102-5914	11 : Securities	REDWOOD EMPIRE BANCORP	\$5,219.85	REDWOOD EMPIRE BANCORP C/O MELLON INVESTOR SERVS	<a href="#">be125e67af</a>

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FILIPESCU IOAN N	IOAN N FILIPESCU	9506 LOS ANGELES ST BELLFLOWER CA 90706	AC01: Checking Accounts		\$5,136.00	BANK OF AMERICA - PRE-PAID CARD	<a href="#">39668595d1</a>
FILIPETTI THERESA	THERESA FILIPETTI	4129 VERDUGO RD LOS ANGELES CA 90065-3820	82 : Savings accts/crdt union shrs		\$2,954.00	CALIFORNIA FEDERAL BANK	<a href="#">fd3f22f521</a>
FILIPINO AMERICAN CHAMBER OF COMMERCE	FILIPINO AMERICAN CHAMBER OF COMMERCE	334 SHAW AVE STE 102 CLOVIS CA 93612-3839	AC01: Checking Accounts		\$3,355.44	MUFG UNION BANK N.A.	<a href="#">0eae4984b2</a>
FILIPINO-AMERICAN COMMUNITY SERVICE	COMMUNITY SERVICE FILIPINO-AMERICAN	509 SANTA CLARA AVE ALAMEDA CA 94501-3255	AC01: Checking Accounts		\$2,743.92	JPMORGAN CHASE BANK N.A. (703)	<a href="#">adbe29dfa1</a>
FILIPINO-AMERICAN COMMUNITY SERVICE	COMMUNITY SERVICE FILIPINO-AMERICAN	509 SANTA CLARA AVE ALAMEDA CA 94501-3255	AC01: Checking Accounts		\$18,915.68	JPMORGAN CHASE BANK N.A. (703)	<a href="#">609c599def</a>
FILIPINO-AMERICAN FOUNDATION	FILIPINO-AMERICAN FOUNDATION	PO BOX 51907 PACIFIC GROVE CA 93950-6907	AC03: Mature CD or Save Cert		\$23,140.58	JPMORGAN CHASE BANK N.A. (703)	<a href="#">0600365fa5</a>
FILIPINO ASSOCIATION OF RESIDE	FILIPINO ASSOCIATION OF RESIDE	PO BOX 93095 PASADENA CA 91109-3095	56 : Checking accounts, dmnd depsit		\$2,857.59	CALIFORNIA FEDERAL BANK	<a href="#">2c5d08171b</a>
FILIPINO BACHELOR C	BACHELOR C FILIPINO	110 W. 19TH ST DELANO 93215-	56 : Checking accounts, dmnd depsit		\$9,576.82	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">b99b94fcfe</a>
FILIPINO BIBLE CHRISTIAN CHURCH INC. ARTURO	FILIPINO BIBLE CHRISTIAN CHURCH INC. ARTURO	19404 SATICOY STREET RESEDA CA 91335	UT03: Refunds or Rebates		\$2,565.07	COMMUNITY COMMERCE BANK	<a href="#">90e76cead2</a>
FILIPINO BIBLE CHRISTIAN CHURCH INC. GAUDENCIO	FILIPINO BIBLE CHRISTIAN CHURCH INC. GAUDENCIO	19404 SATICOY STREET RESEDA CA 91335	UT03: Refunds or Rebates		\$2,565.07	COMMUNITY COMMERCE BANK	<a href="#">8fef61307a</a>
FILIPINO BIBLE CHRISTIAN CHURCH INC. PERLA	FILIPINO BIBLE CHRISTIAN CHURCH INC. PERLA	19404 SATICOY STREET RESEDA CA 91335	UT03: Refunds or Rebates		\$2,565.07	COMMUNITY COMMERCE BANK	<a href="#">c3d01e7338</a>
FILIPINO BIBLE CHRISTIAN CHURCH INC. TERESITA	FILIPINO BIBLE CHRISTIAN CHURCH INC. TERESITA	19404 SATICOY STREET RESEDA CA 91335	UT03: Refunds or Rebates		\$2,565.07	COMMUNITY COMMERCE BANK	<a href="#">ea9b3d2226</a>
FILIPINO CIRCLE CLUB INC	FILIPINO CIRCLE CLUB INC	PO BOX 8349 FREMONT CA 94537-8349	AC03: Mature CD or Save Cert		\$11,111.50	FREMONT BANK	<a href="#">b246f7b166</a>

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FILIPINO CIRCLE CLUB INC	FILIPINO CIRCLE CLUB INC	PO BOX 8349 FREMONT CA 94537-8349	AC01: Checking Accounts		\$15,761.49	FREMONT BANK	<a href="#">3360ee3cd7</a>
FILIPINO COMMUNITY WOMANS CLUB	FILIPINO COMMUNITY WOMANS CLUB	107 BEHLER RD WATSONVILLE CA 95076	AC03: Mature CD or Save Cert		\$3,960.61	BAY FEDERAL CREDIT UNION	<a href="#">baba723959</a>
FILIPINO COMMUNITY WOMANS CLUB	FILIPINO COMMUNITY WOMANS CLUB	107 BEHLER RD WATSONVILLE CA 95076	AC01: Checking Accounts		\$2,552.74	BAY FEDERAL CREDIT UNION	<a href="#">33f57d763c</a>
FILIPINO FOUNDATION INC	FILIPINO FOUNDATION INC	4194 THE HILL ROAD DR EDUARDO MANAIG MD BONITA CA 91902-0000	AC01: Checking Accounts		\$7,047.25	UNION BANK OF CALIFORNIA N.A.	<a href="#">630215a935</a>
FILIPOWICZ KATHLEEN	KATHLEEN FILIPOWICZ	131 KOCH ROAD CORTE MADERA CA 94925-0000	11 : Securities	Multiple	\$2,989.31	CONSOLIDATED EDISON COMPANY OF NY INC. COMMON	<a href="#">bcacf62fc8</a>
FILIPOWICZ KATHLEEN	KATHLEEN FILIPOWICZ	131 KOCH RD CORTE MADERA CA 94925-	11 : Securities	GENERAL ELECTRIC CO	\$16,785.96	GENERAL ELECTRIC COMPANY	<a href="#">59a6d496d1</a>
FILIPOWICZ KATHLEEN	KATHLEEN FILIPOWICZ	131 KOCH RD CORTE MADERA CA 94925-	11 : Securities	GENERAL ELECTRIC CO	\$16,785.96	GENERAL ELECTRIC COMPANY	<a href="#">e3b2ae41bd</a>
FILIPOWICZ KATHLEEN	KATHLEEN FILIPOWICZ	131 KOCH RD CORTE MADERA CA 94925-	11 : Securities	GENERAL ELECTRIC CO	\$33,571.95	GENERAL ELECTRIC COMPANY	<a href="#">e417d6ed77</a>
FILIPOW SOFIA	SOFIA FILIPOW	455 CYRISE LN BEAUMONT CA 92223	TR04: Escrow Accounts		\$4,871.78	SETERUS INC.	<a href="#">e9eff6fa19</a>
FILIPP ALLEN J	ALLEN J FILIPP	3103 WRIGHT RD CAMARILLO CA 93010	IN03: Proceeds Due Beneficiaries		\$3,563.48	PRUDENTIAL INSURANCE COMPANY	<a href="#">0e7fd221b7</a>
FILIPPELLI MARINA	MARINA FILIPPELLI	3219 MALCOLM AVE LOS ANGELES CA 90034	CK15: Other Outstanding Official Cks		\$3,888.16	LOANCARELLC	<a href="#">55199b1360</a>
FILIPPI DANA	DANA FILIPPI	704 NEVADA ST RIPON CA 95366-2166	IN01: Indiv Policy Ben or Claim Paym		\$2,543.96	AMCO INSURANCE COMPANY	<a href="#">1619405192</a>
FILIPPI HUMBERTO S	HUMBERTO S FILIPPI	AVE REPUBLICA 520 APD 201 SAN ISIDRO LIMA	83 : Time deposits, CD accounts		\$3,488.76	CITIBANK FSB (FL)	<a href="#">c3443fe24f</a>

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FILIPPI JEANPIERRE	JEANPIERRE FILIPPI	FRENCH TRADE COMMISSION AVE LOS ANGELES CA 90067-	61 : Credit balances		\$18,797.67	NATIONAL FINANCIAL SERVICES LLC	<a href="#">204fa43897</a>
FILIPPI JEAN-PIERRE	JEAN-PIERRE FILIPPI	9969 DURANT DR BEVERLY HILLS CA 90212-1602	AC01: Checking Accounts		\$6,971.78	BANK OF AMERICA - CALIFORNIA	<a href="#">c4ef52ad80</a>
FILIPPINI ALFRED L	ALFRED L FILIPPINI	1096 COAST VILLAGE ROAD MONTECITO CA 93108	CK15: Other Outstanding Official Cks		\$7,486.80	AMERICAN NATIONAL INSURANCE COMPANY	<a href="#">abcf734b35</a>
FILIPP JOHN A	JOHN A FILIPP	3103 WRIGHT RD CAMARILLO CA 93010	IN03: Proceeds Due Beneficiaries		\$3,563.48	PRUDENTIAL INSURANCE COMPANY	<a href="#">4335b0312d</a>
FILIPUCCI ARIANNA 210536	FILIPUCCI ARIANNA 210536	1320 MONTECITO AVE B MOUNTAIN VIEW CA 94043	AC01: Checking Accounts		\$2,702.26	KEYPOINT CREDIT UNION	<a href="#">95c15ac413</a>
FILIZZOLA JOHN	JOHN FILIZZOLA	264 JUBILEE RD HENDERSON NV 89074-1245	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	<a href="#">2e981ba52e</a>
FILLAFER PHYLLIS R	PHYLLIS R FILLAFER	0	SC13: Funds for Liquidation		\$3,227.40	CAP ROCK HOLDING CORP	<a href="#">a964df689f</a>
FILLAFER SHERRY L	SHERRY L FILLAFER	15332 ANTIOCH ST 180 PACIFIC PALISADES CA 90272-3628	SC13: Funds for Liquidation		\$3,227.40	CAP ROCK HOLDING CORP	<a href="#">cb5562eb6a</a>
FILLBACH DAWN	DAWN FILLBACH	473 AVENIDA DE SOCIOS APT C NIPOMO CA 93444	MS16: Misc Outstanding Checks		\$3,148.29	ALEXANDER V CHEVRON STATIONS FUNDSC	<a href="#">52c459785e</a>
FILLER DAVID	DAVID FILLER	PO BOX 1106 LOCKEFORD CA 95237-1106	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,703.40	PRUDENTIAL FINANCIAL DEMUTE COMMON (CA)	<a href="#">b8c3fe8b72</a>
FILLET ETHLYN LUC	ETHLYN LUC FILLET	CHRISTINE ARIAS 1225 S SECOND ST ALHAMBRA CA 91801-	76 : Other		\$3,322.38	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	<a href="#">53cbb54cc0</a>

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FILLEY BROWN AIDEN JACOB	FILLEY BROWN AIDEN JACOB	1145 SIMMONS LN NOVATO CA 94945-1734	SC12: Underlying Shares/Outstand Cer	SOUTHERN COMPANY	\$3,047.77	SOUTHER COMPANY	<a href="#">831917253d</a>
FILLEY BROWN LIAM ROSS	FILLEY BROWN LIAM ROSS	1145 SIMMONS LN NOVATO CA 94945-1734	SC12: Underlying Shares/Outstand Cer	SOUTHERN COMPANY	\$3,047.77	SOUTHER COMPANY	<a href="#">cb62bd065f</a>
FILLIPPINI ORLANDO	ORLANDO FILLIPPINI	APT 105 24317 4TH ST SAN BERNARDINO CA 92410	IN04: Proceeds from Matured Policies		\$34,385.06	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">c5ce060458</a>
FILLIS BETTY	BETTY FILLIS	INGLEWOOD CA 0	IN03: Proceeds Due Beneficiaries		\$2,720.97	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">9c52ba2724</a>
FILLIS BETTY ESTATE	BETTY FILLIS ESTATE	513 W FAIRVIEW BLVD INGLEWOOD CA 90302	IN03: Proceeds Due Beneficiaries		\$2,720.97	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">96f9684d77</a>
FILLIUS MARCELLUS A	MARCELLUS A FILLIUS	35278 GATU CT WILDOMAR CA 92595	SC16: Mutual Funds	LMP CLEARBRIDGE SM CAP GWTH FD A	\$4,916.67	PRIMERICA SHAREHOLDER SERVICES	<a href="#">919e5f832d</a>
FILLIUS TEMA R	TEMA R FILLIUS	35278 GATU CT WILDOMAR CA 92595	SC16: Mutual Funds	LMP CLEARBRIDGE SM CAP GWTH FD A	\$4,916.67	PRIMERICA SHAREHOLDER SERVICES	<a href="#">0e78bdd69a</a>
FILLMAN MERWIN	MERWIN FILLMAN	13402 BENTON ST GARDEN GROVE CA 92843	IN03: Proceeds Due Beneficiaries		\$8,516.11	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">99ed92d53c</a>
FILLMORE ALICIA	ALICIA FILLMORE	14141 STONEHURST DR MORENO VALLEY CA 92553	CK01: Cashier's Checks		\$4,201.00	JPMORGAN CHASE BANK N.A. (601)	<a href="#">9334793651</a>
FILLMORE BLAKE	BLAKE FILLMORE	15535 GARDEN ROAD POWAY CA 92064	IN01: Indiv Policy Ben or Claim Paym		\$3,795.00	TIG INSURANCE COMPANY	<a href="#">e48d4e6b08</a>
FILLMORE CENTER ASSOCIATES, LP	FILLMORE CENTER ASSOCIATES LP	P.O. BOX 4900 DEPT 128 SCOTTSDALE, AZ 85261			\$83,332.00		<a href="#">fe73898426</a>
FILLMORE CENTER ASSOCIATES, LP	FILLMORE CENTER ASSOCIATES LP	P.O. BOX 4900 DEPT 128 SCOTTSDALE, AZ 85261			\$83,332.00		<a href="#">428f0ce7a7</a>

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FILLMORE CENTER ASSOCS LP	FILLMORE CENTER ASSOCS LP	P.O. BOX 4900 DEPT 128 SCOTTSDALE, AZ 85261			\$82,306.04		<a href="#">5a7baf82</a>
FILLMORE CENTER ASSOCS LP	FILLMORE CENTER ASSOCS LP	P.O. BOX 4900 DEPT 128 SCOTTSDALE, AZ 85261			\$82,306.04		<a href="#">d17cdd7344</a>
FILLMORE CENTER DEVELOPERS	CENTER DEVELOPERS FILLMORE	C O REDEV AGENCY OF CITY COUNTY OF SF 770 GOLDEN GATE AVE SAN FRANCISCO CA 94102-3120	TR03: Funds held in Fiduciary Cap.		\$85,757.24	CA DEPARTMENT OF JUSTICE	<a href="#">4fdb927823</a>
FILLMORE COMMUNITY POOL FOUNDATION	FILLMORE COMMUNITY POOL FOUNDATION	P O BOX 252 FILLMORE CA 93016-0000	AC01: Checking Accounts		\$5,085.65	MUFG UNION BANK N.A.	<a href="#">63bb8c9ef8</a>
FILLMORE DEVELOPMENT	FILLMORE DEVELOPMENT	442 GROVE ST SAN FRANCISCO CA 94102	TR04: Escrow Accounts		\$4,794.00	STEWART TITLE OF CALIF. INC.	<a href="#">9d77853364</a>
FILLMORE DEVELOPMENT	FILLMORE DEVELOPMENT	442 GROVE ST SAN FRANCISCO CA 94102	TR04: Escrow Accounts		\$4,794.00	STEWART TITLE OF CALIF. INC.	<a href="#">508b19377d</a>
FILLMORE DEVELOPMENT	FILLMORE DEVELOPMENT	442 GROVE ST SAN FRANCISCO CA 94102	TR04: Escrow Accounts		\$4,794.00	STEWART TITLE OF CALIF. INC.	<a href="#">f0de4442b5</a>
FILLMORE GRILL LLC	FILLMORE GRILL LLC	2298 FILLMORE STREET SAN FRANCISCO CA 94115	MS16: Misc Outstanding Checks		\$4,356.79	AUTOMATIC DATA PROCESSING INC	<a href="#">cca39e503f</a>
FILLMORE JOHN P	JOHN P FILLMORE	3136 JOANNE CIR PLEASANTON CA 94588-5128	MS14: Pension and Profit Sharing		\$6,228.34	STATE OF CALIFORNIA SAVINGS PLUS	<a href="#">7e677cea0a</a>
FILLMORE NOONTIME ROTARY	NOONTIME ROTARY FILLMORE	UNKNOWN 0	CK01: Cashier's Checks		\$5,793.11	UNION BANK N.A.	<a href="#">01f99a217c</a>
FILLOON FAALOLOGO	FAALOLOGO FILLOON	7001 COPPERLEAF DR LAS VEGAS NV 89128	MS16 - MISC OUTSTANDING CHECKS		\$7,500.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PAYMENT QSF	<a href="#">72df10e341</a>
FILL RX EAST COM	FILL RX EAST COM	2246A ENCINAL AVE ALAMEDA CA 94501	CK12: Credit Checks or Memos		\$14,607.35	FIRST NATIONAL BANK OF OMAHA	<a href="#">a52da05ae8</a>

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FILLY FROG INC	FILLY FROG INC	C/O WEB PO BOX 16934 ENCINO CA 91416	MS17: Misc Intangible Property		\$3,882.86	FIRST DATA MERCHANT SERVICES	<a href="#">3a2c719611</a>
FILM ARCADE THE	FILM ARCADE THE	360 NORTH LA CIENEGA BLVD LOS ANGELES CA 90048	MS09: Credit Balance-Accts Rec		\$23,441.51	WPP GROUP USA INC & SUBSIDIARIES	<a href="#">ef6950b8a6</a>
FILMCAN ENTERTAINMENT INC	FILMCAN ENTERTAINMENT INC	11 BLOOMFIELD AVE TORONTO ONTARIO 0	MS01: Wages, Payroll, Salary		\$6,454.20	EASE ENTERTAINMENT DBA ENTERTAINMENT PAR	<a href="#">3ecf7ffb10</a>
FILM CAPITAL CORPORA TION	FILM CAPITAL CORPORA TION	CA	61 : Credit balances		\$6,919.80	CYBERSOURCE CORPORATION	<a href="#">b3043fdf9b</a>
FILM CAPITAL SERVICES INC	FILM CAPITAL SERVICES INC	8670 WILSHIRE BLVE BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$2,619.51	BROADCAST MUSIC INC	<a href="#">6252a6aa07</a>
FILM CAPITAL SERVICES INC	FILM CAPITAL SERVICES INC	8670 WILSHIRE BLVE BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$3,893.85	BROADCAST MUSIC INC	<a href="#">d06bf7e8fb</a>
FILM CAPITAL SERVICES INC	FILM CAPITAL SERVICES INC	8670 WILSHIRE BLVE BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$6,156.08	BROADCAST MUSIC INC	<a href="#">e3d16467be</a>
FILM CAPITAL SERVICES INC	FILM CAPITAL SERVICES INC	8670 WILSHIRE BLVE BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$2,707.01	BROADCAST MUSIC INC	<a href="#">465e1be8a3</a>
FILM CAPITAL SERVICES INC	FILM CAPITAL SERVICES INC	8670 WILSHIRE BLVE BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$3,124.63	BROADCAST MUSIC INC	<a href="#">400388e7d6</a>
FILM CAPITAL SERVICES INC	FILM CAPITAL SERVICES INC	8670 WILSHIRE BLVE BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$2,654.25	BROADCAST MUSIC INC	<a href="#">5abce8fb2e</a>
FILM CAPITAL SERVICES INC	FILM CAPITAL SERVICES INC	8670 WILSHIRE BLVE BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$3,189.66	BROADCAST MUSIC INC	<a href="#">170031d16b</a>
FILM CAPITAL SERVICES INC	FILM CAPITAL SERVICES INC	8670 WILSHIRE BLVE BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$2,707.91	BROADCAST MUSIC INC	<a href="#">786d2501e0</a>
FILM CAPITAL SERVICES INC	FILM CAPITAL SERVICES INC	8670 WILSHIRE BLVE BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$4,778.90	BROADCAST MUSIC INC	<a href="#">0d8b0e7a54</a>
FILM CAPITAL SERVICES INC	FILM CAPITAL SERVICES INC	8670 WILSHIRE BLVE BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$3,646.40	BROADCAST MUSIC INC	<a href="#">f4c2616a8f</a>

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FILM CAPITAL SERVICES INC	FILM CAPITAL SERVICES INC	8670 WILSHIRE BLVE BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$2,886.02	BROADCAST MUSIC INC	<a href="#">b7f0dcfcf1</a>
FILM CAPITAL SERVICES INC	FILM CAPITAL SERVICES INC	8670 WILSHIRE BLVE BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$3,901.24	BROADCAST MUSIC INC	<a href="#">0196b0408a</a>
FILM CAPITAL SERVICES INC	FILM CAPITAL SERVICES INC	8670 WILSHIRE BLVE BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$2,942.62	BROADCAST MUSIC INC	<a href="#">f40b7c00fa</a>
FILM CAPITAL SERVICES INC	FILM CAPITAL SERVICES INC	8670 WILSHIRE BLVE BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$2,816.09	BROADCAST MUSIC INC	<a href="#">b0aababf43</a>
FILM CAPITAL SERVICES INC	FILM CAPITAL SERVICES INC	8670 WILSHIRE BLVE BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$3,114.00	BROADCAST MUSIC INC	<a href="#">af46c6cba2</a>
FILM CAPITAL SERVICES INC	FILM CAPITAL SERVICES INC	8670 WILSHIRE BLVE BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$3,368.27	BROADCAST MUSIC INC	<a href="#">7b480bbaf7</a>
FILMCO INDUSTRIES	INDUSTRIES FILMCO		76 : Other		\$25,200.00	MITSUI MANUFACTURERS BANK	<a href="#">25aa71ab13</a>
FILMCORE	FILMCORE	PO BOX 512808 LOS ANGELES CA 90051-0808	MS08: Accounts Payable		\$3,507.57	WPP GROUP USA INC & SUBSIDIARIES	<a href="#">14cdb86a25</a>
FILM DISTRICT HOLDINGS LLC	FILM DISTRICT HOLDINGS LLC	1540 SECOND STREET STE 200 SANTA MONICA CA 90401-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,604.00	CALIFORNIA PHYSICIANS SERVICE	<a href="#">9bdce8da40</a>
FILMER FAMILY TRUST	FILMER FAMILY TRUST	PO BOX 1788 HAYFORK CA 96041-1788	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,909.87	COMCAST CORPORATION	<a href="#">610788bd65</a>
FILMER HELEN HEATH	HELEN HEATH FILMER	PO BOX 1788 HAYFORK CA 96041-1788	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,909.87	COMCAST CORPORATION	<a href="#">79ffa449d9</a>
FILMER JAMES COLEMAN	JAMES COLEMAN FILMER	PO BOX 1788 HAYFORK CA 96041-1788	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,909.87	COMCAST CORPORATION	<a href="#">52c6b8784f</a>
FILM EXPRESS INC DIP DEBTOR IN	FILM EXPRESS INC DIP DEBTOR IN	8931 MIRA MESA BLVD SAN DIEGO CA 92126--	56 : Checking accounts, dmnd deposit		\$3,460.99	BANK OF AMERICA NT&SA BRANCH:1581-CUSTOMIZED ACCTG SRVCS	<a href="#">aea9d84e62</a>

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FILMFAIR	FILMFAIR	10900 VENTURA BLVD STUDIO CITY CA 91604-	60 : Court settlements		\$12,954.91	FIREMAN'S FUND INSURANCE COMPA	<a href="#">c85b109c14</a>
FILMFAIR INC	FILMFAIR INC	10900 VENTURA BLVD STUDIO CITY CA 91604-	60 : Court settlements		\$12,720.41	GENERAL STAR NATIONAL INSURANCE COMPANY	<a href="#">1aa5dd2a29</a>
FILMFAIR, INC.;	FILMFAIR INC.;	P.O. BOX 1728 STUDIO CITY CA 91604-	60 : Court settlements		\$6,491.40	FIREMAN'S FUND INSURANCE COMPA	<a href="#">4f5c87faa6</a>
FILMFAIR, INC. AND	FILMFAIR, INC. AND	P.O. BOX 1728 STUDIO CITY CA 91604-	60 : Court settlements		\$3,975.82	FIREMAN'S FUND INSURANCE COMPA	<a href="#">770f22f8c8</a>
FILMFUNDS	FILMFUNDS	10100 SANTA MONICA BLVD STE 300 LOS ANGELES CA 90067-4107	MS08: Accounts Payable		\$7,500.00	RELX INC. & AFFILIATES	<a href="#">95fb9e5daa</a>
FILMLIGHT INC	FILMLIGHT INC	C/O CAA F S O BRETT LEONARD 9830 WILSHIRE BLVD BEVERLY HILLS CA 90212	MS08: Accounts Payable		\$2,575.07	PARAMOUNT PICTURES CORPORATION	<a href="#">6a22a97b19</a>
FILMLIGHT INC	FILMLIGHT INC	C/O CAA F S O BRETT LEONARD 9830 WILSHIRE BLVD BEVERLY HILLS CA 90212	MS08: Accounts Payable		\$2,789.06	PARAMOUNT PICTURES CORPORATION	<a href="#">94998b662e</a>
FILMLINK INTERNATIONAL INC	FILMLINK INTERNATIONAL INC	100 WILSHIRE BLVD 2000 SANTA MONICA CA 90401-	61 : Credit balances		\$3,661.86	TECHNICOLOR INC	<a href="#">56aa542f9d</a>
FILM MUSIC SERVICE INC	FILM MUSIC SERVICE INC	4219 W. OLIVE #2005 BURBANK 91505-	76 : Other		\$6,474.80	SPELLING ENTERTAINMENT GROUP INC	<a href="#">62e00bb274</a>
FILMON TV INC	FILMON TV INC	301 N CANON DRIVE SUITE 208 BEVERLY HILLS CA 90210	MS17: Misc Intangible Property		\$2,882.70	PAYPAL	<a href="#">d1bf1a9f16</a>
FILMORE CENTER THE	FILMORE CENTER THE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,423.81	BANK OF AMERICA - CALIFORNIA	<a href="#">42034387f1</a>
FILMS BOX	BOX FILMS	1543 7TH ST SANTA MONICA CA 90401-	85 : Vendor payments		\$3,846.56	NBC UNIVERSAL INC	<a href="#">db28a47b59</a>
FILMS INTERNATIONAL	FILMS INTERNATIONAL	731 NO LA BREA AVE LOS ANGELES CA 90038-	56 : Checking accounts, dmnd depsit		\$5,014.42	SECURITY PACIFIC NATIONAL BANK	<a href="#">c5c5ece900</a>

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FILMS PROPAGANDA	PROPAGANDA FILMS	MANSFIELD AVENUE LOS ANGELES CA 90038-	68 : Insurance claim checks		\$4,823.38	TIG INSURANCE COMPANY	<a href="#">0867b58435</a>
FILMTEC CORP	FILMTEC CORP	535 ANTON BLVD COSTA MESA CA 92626-0000	61 : Credit balances		\$5,837.22	AETNA LIFE INSURANCE COMPANY	<a href="#">9cde211e5e</a>
FILM WORLD MEDIA LLC	FILM WORLD MEDIA LLC	340 SOUTH LEMON AVE SUITE 4155 JONATHAN CHARRIER WALNUT CA 91789	MS17: Misc Intangible Property		\$30,163.81	FIRST DATA MERCHANT SERVICES	<a href="#">8d32ce18f5</a>
FILOLI INFORMATION SYSTEM	INFORMATION SYSTEM FILOLI	LOREEN HUDDLESTON CAMPBELL CA 95008-6351	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$15,747.05	PRINCIPAL FINANCIAL GROUP INC COMMON	<a href="#">750f837b0b</a>
FILOMENO G ERMITANO FAMILY TRUST	FILOMENO G ERMITANO FAMILY TRUST	7286 UNIVERSITY AVE LA MESA CA 91942	IN03: Proceeds Due Beneficiaries		\$31,779.53	BANKERS LIFE & CASUALTY COMPANY	<a href="#">35f8be4292</a>
FILOSA FRANK J	FRANK J FILOSA	3445 OCEAN VIEW BLVD SAN DIEGO CA 92113-1601	CK15: Other Outstanding Official Cks		\$4,528.00	M&T BANK	<a href="#">2e1dcb618c</a>
FILOTEO FLORA N	FLORA N FILOTEO	33036 SOQUEL ST. UNION CITY CA 94587-5558	AC01: Checking Accounts		\$5,358.02	BANK OF THE WEST	<a href="#">88e6b7b130</a>
FILTEAU CATHERINE	CATHERINE FILTEAU	3410 DOVER RD REDWOOD CITY CA 94061	IN03: Proceeds Due Beneficiaries		\$11,215.81	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">e01fff9f9b</a>
FILTEAU PAUL E	PAUL E FILTEAU	REDWOOD CITY CA 94063	IN03: Proceeds Due Beneficiaries		\$11,215.81	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">8a66051e12</a>
FILTER HELMUT	HELMUT FILTER	1710 HAMPTON LN # 17 DALY CITY CA 94014-3463	IR02: IRA - Mutual Funds	Multiple	\$52,786.06	DREYFUS STRATEGIC VALUE FUND	<a href="#">86308ffe36</a>
FILTER MUSIC MEDIA MARKETING LLC	FILTER MUSIC MEDIA MARKETING LLC	5908 BARTON AVE LOS ANGELES CA 90038	MS17: Misc Intangible Property		\$10,708.39	PAYPAL	<a href="#">7ab7349d1c</a>
FILTRONA USA	USA FILTRONA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,467.95	BANK OF AMERICA - CALIFORNIA	<a href="#">f16e9231ea</a>

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FILTZ CAROL L	CAROL L FILTZ	11809 INNIS PT SAN DIEGO CA 92126-1318	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,391.23	COMCAST CORPORATION	<a href="#">1b600f09cc</a>
FILTZ DANIEL D	DANIEL D FILTZ	11809 INNIS PT SAN DIEGO CA 92126-1318	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,391.23	COMCAST CORPORATION	<a href="#">3b990bbc25</a>
FILYUTA VOLODIMIR	VOLODIMIR FILYUTA	557 N ORLANDO AVE APT 2 WEST HOLLYWOOD CA 90048	IN01: Indiv Policy Ben or Claim Paym		\$6,250.00	PROGRESSIVE WEST INSURANCE COM	<a href="#">2da082012c</a>
FIMAT PREFERRED LLC	FIMAT PREFERRED LLC	C/O PREFERREDTRADE 667 MISSION ST 4TH FLOOR SAN FRANCISCO CA 94105-4103	SC16: Mutual Funds	VANGUARD PRECIOUS METALS & MINING	\$5,259.70	PRECIOUS METALS & MINING	<a href="#">3b9042f68c</a>
FIMAT PREFERRED LLC	FIMAT PREFERRED LLC	220 BUSH STREET SUITE 650 SAN FRANCISCO CA 94104	SC20: Credit Balances		\$4,158.00	J P MORGAN	<a href="#">c671dbcf11</a>
FIMBLE RITA	RITA FIMBLE	1655 ROCKWOOD LOS ANGELES CA 90026	IN04: Proceeds from Matured Policies		\$9,024.42	PRUDENTIAL INSURANCE COMPANY	<a href="#">5b4b537734</a>
FIMBRES JOSE J	JOSE J FIMBRES	644 E SAN YSIDRO BLVD STE C SAN YSIDRO CA 92173-3126	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$5,288.53	PRINCIPAL FINANCIAL GROUP INC COMMON	<a href="#">36f2b7b3fd</a>
FIMBRES JUDITH I	JUDITH I FIMBRES	14444 ANACONDA ST WHITTIER CA 90603-1808	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,011.62	PRUDENTIAL FINANCIAL INC	<a href="#">2b364daf7f</a>
FIMBRES LUIS J	LUIS J FIMBRES	P O BOX 436413 SAN YSIDRO CA 92143	AC01: Checking Accounts		\$11,171.56	REPUBLIC INTERNATIONAL BANK HOLDER 28	<a href="#">5740b8df84</a>
FIMBY RAYMOND A	RAYMOND A FIMBY	15350 ELVINA DR SAN LEANDRO CA 94579-1940	IN03: Proceeds Due Beneficiaries		\$4,607.11	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">f5282fd564</a>
FIMSC INC	FIMSC INC	1186 CEDARWOOD DRIVE MORAGA CA 94556-	56 : Checking accounts, dmnd depsit		\$3,568.91	BANK OF CALIFORNIA	<a href="#">84b0d93ef8</a>
FINA ANA ALBERTINA	ANA ALBERTINA FINA	BARRIO LOBO ABASTOS Y LIC HERN CALLE 3 1 CR 1CASA 1 8 SAN CRISTOBAL 5001 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$38,203.99	CITIBANK NA	<a href="#">e9ccc2ca68</a>

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FINACHIV INC / OR	FINACHIV INC / OR	133 N LA CIENEGA BLVD BEVERLY HILL CA 90211-	56 : Checking accounts, dmnd depsit		\$2,514.67	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">15204a1bbb</a>
FINAID CO INC	FINAID CO INC	421 S DETROIT I12 LOS ANGELES CA 90036-3551	56 : Checking accounts, dmnd depsit		\$4,600.00	NORTHERN TRUST BANK N A	<a href="#">84d4a8b374</a>
FINAL	FINAL	2103 BLUEHAVEN CT SAN DIEGO CA 92154	IN01: Indiv Policy Ben or Claim Paym		\$2,760.00	TOWER INSURANCE COMPANY OF NEW YORK	<a href="#">6c479358ae</a>
FINAL ESCROW INC	FINAL ESCROW INC	UNKNOWN CA 0	MS06: Unidentified Remittances		\$8,735.00	BARCLAYS BANK DELAWARE	<a href="#">b629aad101</a>
FINALET JENNIFER	JENNIFER FINALET	942 UNIVERSITY AVE BURBANK CA 91504	IN03: Proceeds Due Beneficiaries		\$6,091.35	INDEPENDENT ORDER OF FORESTERS THE	<a href="#">ba7a54b97d</a>
FINALINE TECHNOLOGIES INC	FINALINE TECHNOLOGIES INC	3254 4 SCOTT BLVD 101 SANTA CLARA CA 95054-	79 : Refunds		\$2,527.49	HEALTH NET LIFE INSURANCE CO.	<a href="#">6827370a59</a>
FINAL MILE LOGISTICS	MILE LOGISTICS FINAL	2780 SKYPARK DRIVE TORRANCE CA 90505	MS08: Accounts Payable		\$2,576.45	GLOBAL EXPERIENCE SPECIALISTS	<a href="#">e659171558</a>
FINAL STRETCH PRODUC	STRETCH PRODUC FINAL	5800 SUNSET BLVD BLDG 100 STE 3 LOS ANGELES CA 90028	MS08: Accounts Payable		\$4,900.00	WIDE WORLD PHOTOS INC.	<a href="#">e1dccc3725</a>
FINAN ALBERTA S	ALBERTA S FINAN	1328 COTA AVE TORRANCE CA 90501-2511	IN04: Proceeds from Matured Policies		\$3,860.77	PRUDENTIAL INSURANCE COMPANY	<a href="#">81eaaa0499</a>
FINANCE	FINANCE	101 REDWOOD SHORES PARKWAY SUITE 250 REDWOOD CITY CA 94065	MS08: Accounts Payable		\$9,860.54	GOOGLE PAYMENT CORPORATION	<a href="#">238fba3ac3</a>
FINANCE	FINANCE	101 REDWOOD SHORES PARKWAY SUITE 250 REDWOOD CITY CA 94065	MS08: Accounts Payable		\$7,415.10	GOOGLE PAYMENT CORPORATION	<a href="#">8cdf7fdf1</a>
FINANCE 500 INC	FINANCE 500 INC	19762 MACARTHUR BLVD 200 IRVINE CA 0	IN06: Unidentified Remittances		\$4,200.00	THE PENN MUTUAL LIFE INSURANCE	<a href="#">4b2a2bf3ef</a>

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FINANCE ACCOUNTING OFFICER	ACCOUNTING OFFICER FINANCE	C/O COMMANDER US ARMY ENG DIST PO BOX 532711 RE DIV DAWC09 3 97 0018 LOS ANGELES CA 90053-2325	CK13: Vendor Checks		\$3,249.99	CELLCO PARTNERSHIP	<a href="#">963b96b32e</a>
FINANCE AMERICA LLC	FINANCE AMERICA LLC	16802 ASTON STREET IRVINE CA 92606-0000	76 : Other		\$2,964.57	CONEXIS LP	<a href="#">a8ca51b45c</a>
FINANCE AMERICA LLC	FINANCE AMERICA LLC	16802 ASTON IRVINE CA 92606	MS11: Refunds Due		\$4,065.52	CAL-WESTERN RECONVEYANCE CORPORATION	<a href="#">4d3dac2888</a>
FINANCE AMERICA LLC	FINANCE AMERICA LLC	16802 ASTON ST IRVINE CA 92606-0000	61 : Credit balances		\$23,114.42	CREDIT SUISSE SECURITIES USA LLC	<a href="#">68b9781b7e</a>
FINANCE AND ACCOUNTING OFFICER	FINANCE AND ACCOUNTING OFFICER	911 WILSHIRE BLVD SUITE 902 LOS ANGELES CA 90053-2325	85 : Vendor payments		\$11,250.00	VULCAN MATERIALS COMPANY	<a href="#">7c66ab7373</a>
FINANCE COMPANY THE	FINANCE COMPANY THE	UNKNOWN UNKNOWN CA	IN05: Premium Refund		\$6,550.12	BALBOA INSURANCE COMPANY	<a href="#">d7f8df0e4b</a>
FINANCE CORP LTD LEHMAN	FINANCE CORP LTD LEHMAN	UNKNOWN	76 : Other		\$6,311.34	JOHN HANCOCK CLEARING CORPORATION	<a href="#">b14289b5d1</a>
FINANCE CU; HOMED/MBGA; CRDT FI	FINANCE CU; HOMED/MBGA; CRDT FI	5207 E. ELVIN STOCKTON CA 95215-	64 : Escrow check/deposit/Disputed		\$2,582.00	CHICAGO TITLE COMPANY	<a href="#">ec9d7147a1</a>
FINANCE HOUSEHOLD AUTOMOTIVE	HOUSEHOLD AUTOMOTIVE FINANCE	PO BOX 17902 SAN DIEGO CA 92177	IN01: Indiv Policy Ben or Claim Paym		\$8,416.08	HARTFORD FIRE INSURANCE COMPANY	<a href="#">191f3e2262</a>
FINANCE MULLEN	MULLEN FINANCE	17949 SATICOY ST RESEDA CA 91335	IN01: Indiv Policy Ben or Claim Paym		\$3,558.76	TRINITY UNIVERSAL INSURANCE CO	<a href="#">5f482c1360</a>
FINANCE NETWORK LLC MITCHELL STEWART	FINANCE NETWORK LLC MITCHELL STEWART	3840 TOPANGA CANYON ROAD #E CALABASAS CA 91302-0000	CT01: Escrow Funds		\$6,164.04	MC KEEHAN ESCROW COMPANY	<a href="#">1d7defcadf</a>
FINANCE SELENE	SELENE FINANCE	PO BOX 503230 SAN DIEGO CA 92150-3230	IN01: Indiv Policy Ben or Claim Paym		\$4,197.61	AMERICAN FAMILY HOME INS CO	<a href="#">6c2b3636da</a>
FINANCE SPRINT L	SPRINT L FINANCE	STE 100 4683 CHABOT DR PLEASANTON CA 94588	79 : Refunds		\$6,008.80	PACIFIC GAS & ELECTRIC CO	<a href="#">9fc1760411</a>

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FINANCE & THRIFT	THRIFT & FINANCE	3162 EAST PLATT STREET FRESNO CA 93702	IN01: Indiv Policy Ben or Claim Paym		\$4,013.77	HARBOR SPECIALTY INSURANCE COMPANY	<a href="#">4006c23201</a>
FINANCE & THRIFT	THRIFT & FINANCE	1860 K ST. MERCED CA 95341-	68 : Insurance claim checks		\$2,521.97	CIVIL SERVICE EMPLOYEES INSURANCE CO	<a href="#">91d3cb6558</a>
FINANCIAL ADVANTAGE, INC.	FINANCIAL ADVANTAGE INC.	4180 TREAT BLVD STE T CONCORD CA 94521--	56 : Checking accounts, dmnd depsit		\$6,735.31	BANK OF AMERICA, N.A. BRANCH:1271-SAN RAMON BRANCH	<a href="#">445ef82758</a>
FINANCIAL AGENT	FINANCIAL AGENT	0	CK01 - CASHIER'S CHECKS		\$43,060.00	WELLS FARGO BANK NATIONAL ASSOCIATION	<a href="#">7d3e66b29a</a>
FINANCIAL AMERICAN E	AMERICAN E FINANCIAL	950 GRAYROCK STREET NEWBURY PARK CA 91320-5586	11 : Securities	ROCKWELL AUTOMATION INC	\$3,144.62	ROCKWELL AUTOMATION, INC.	<a href="#">a35d0326c4</a>
FINANCIAL AMERIPRISE	AMERIPRISE FINANCIAL	C/O 8910 UNIVERSITY CENTER LN FBO SARA YANO ATTN ANDREW HATHAWAY SAN DIEGO CA 92122	IN07: Other Amounts Due Under Policy		\$4,763.28	ING LIFE INS & ANNUITY CO	<a href="#">08c2f89730</a>
FINANCIAL ASSET MANAGEMENT SYSTEMS	FINANCIAL ASSET MANAGEMENT SYSTEMS	0	CK07: Money Order		\$4,327.00	WELLS FARGO & COMPANY	<a href="#">1a13cd1146</a>
FINANCIAL ASSET TRADING & TECHNOLOG	FINANCIAL ASSET TRADING & TECHNOLOG	8560 W SUNSET BLVD 6TH FL WEST HOLLYWOOD CA 90069	CK13: Vendor Checks		\$11,000.00	LEVEL 3 COMMUNICATIONS LLC	<a href="#">309c84c071</a>
FINANCIAL ASSISTANCE	ASSISTANCE FINANCIAL		CT01: Escrow Funds		\$3,207.00	ORANGE COMMUNITY ESCROW INC.	<a href="#">a1cdbba27f</a>
FINANCIAL CENTER CREDIT UNION	FINANCIAL CENTER CREDIT UNION	CA 0	CK01: Cashier's Checks		\$4,500.00	MOCSE FEDERAL CREDIT UNION	<a href="#">ef742c1ad8</a>

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FINANCIAL CENTERSTONE INSURANCE AND	FINANCIAL CENTERSTONE INSURANCE AND	21300 VICTORY BLVD #400 WOODLAND HILLS CA CA 91367	IN01: Indiv Policy Ben or Claim Paym		\$2,994.44	SAFEGUARD HEALTH PLANS INC-CA	<a href="#">ca9e1e5373</a>
FINANCIAL CLEARING	CLEARING FINANCIAL		76 : Other		\$3,559.38	BANK AMERICA %SSB	<a href="#">331562b4be</a>
FINANCIAL COLLECTIONAGENCIES	COLLECTIONAGENCIES FINANCIAL	3111 CAMINO DEL RIO NORTH SAN DIEGO CA 92108-	85 : Vendor payments		\$5,826.60	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	<a href="#">1471886d9e</a>
FINANCIAL CORP OF AMERICA	FINANCIAL CORP OF AMERICA		64 : Escrow check/deposit/Disputed		\$2,783.00	FIDELITY NATIONAL TITLE INSURANCE COMPANY	<a href="#">18850e9e13</a>
FINANCIAL CORP OF AMERICA	FINANCIAL CORP OF AMERICA	6420 WILSHIRE BLVD LOS ANGELES CA 90048-5502	11 : Securities	PRUDENTIAL FINANCIAL INC	\$72,035.24	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	<a href="#">33c6dc766d</a>
FINANCIAL CORP OF AMERICA	FINANCIAL CORP OF AMERICA	11 SO SAN JOAQUIN ST 8TH FL STOCKTON CA 95201-	68 : Insurance claim checks		\$3,198.00	CONNECTICUT GENERAL LIFE INSUR	<a href="#">ebbc03a042</a>
FINANCIAL CREDIT NETWORK	CREDIT NETWORK FINANCIAL	PO BOX 3084, VISALIA CA 93278-	85 : Vendor payments		\$4,667.68	PACIFIC BELL TELEPHONE COMPANY	<a href="#">9ee8ca54eb</a>
FINANCIAL CREDIT NETWORK	CREDIT NETWORK FINANCIAL		CT01: Escrow Funds		\$2,833.00	SOUTHWEST ESCROW CORPORATION	<a href="#">6e2bd330bf</a>
FINANCIAL CRYSTAL SO	CRYSTAL SO FINANCIAL	38675 PASEO PADRE PARKWAY 313 FREMONT CA 94536	AC03: Mature CD or Save Cert		\$10,248.76	SILICON VALLEY BANK	<a href="#">ad3fe9ddd5</a>
FINANCIAL CRYSTAL SOLUTIONS INC	FINANCIAL CRYSTAL SOLUTIONS INC	38675 PASEO PADRE PARKWAY SUIT FREMONT CA 94536	CK01: Cashier's Checks		\$8,219.74	SILICON VALLEY BANK	<a href="#">5ac921a119</a>
FINANCIAL DEFAULT SERVICES	DEFAULT SERVICES FINANCIAL	4 HUTTON CENTRE SUITE 100 SANTA ANA CA 92707	MS16: Misc Outstanding Checks		\$2,943.19	GREEN TREE SERVICING LLC	<a href="#">00c9337c28</a>

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FINANCIAL DEVELOPMENTAL SERVICE	DEVELOPMENTAL SERVICE FINANCIAL	PO BOX 71723 LOS ANGELES CA 90071-	76 : Other		\$2,625.00	CHASE MANHATTAN BANK	<a href="#">b0bf4856c0</a>
FINANCIAL DISCOVER	DISCOVER FINANCIAL	12166 ORANGE CREST CT 2 LAKESIDE CA 92040-	79 : Refunds		\$10,313.00	ACC CAPITAL HOLDINGS INC	<a href="#">08c8336dc3</a>
FINANCIAL DISTRICT PHARMACY	FINANCIAL DISTRICT PHARMACY	50 LEIDESDORFF ST SAN FRANCISCO CA 94104-2003	08 : Mutual/Money market funds	BERGER GROWTH FUND	\$9,737.17	BERGER GROWTH FUND	<a href="#">51f43a35cb</a>
FINANCIAL ENGINES	ENGINES FINANCIAL	FINANCIAL ENGINES ATTN: ACCOUNTS RECEIVABLE 1804 EMBARCADERO ROAD PALO ALTO CA 94303	CK04: Treasurer's Checks		\$3,371.25	NORTHERN TRUST CO	<a href="#">161ebadb65</a>
FINANCIAL ENGINES,I	I FINANCIAL ENGINES	ATTN:ACCOUNTS PAYABLE 651 BRA SAN FRANCISCO CA 94107-	85 : Vendor payments		\$4,528.80	THE WASHINGTON POST COMPANY	<a href="#">2cd718ec64</a>
FINANCIAL ENGINES INC.	FINANCIAL ENGINES INC.	1804 EMBARCADERO ROAD PALO ALTO CA 94303	CK13: Vendor Checks		\$13,437.10	ORACLE AMERICA INC	<a href="#">995ba3a5d8</a>
FINANCIAL FED SERVICES INC	FINANCIAL FED SERVICES INC	P O BOX 9835 CALABASAS CA	60 : Court settlements		\$2,596.55	RELIANCE INSURANCE COMPANY	<a href="#">20c683c376</a>
FINANCIAL FREEDOM	FREEDOM FINANCIAL	3613 ACTIS RD BAKERSFIELD CA 93309-0000	IN01: Indiv Policy Ben or Claim Paym		\$17,263.28	HARTFORD FIRE INSURANCE CO	<a href="#">48332e3c3f</a>
FINANCIAL FREEDOM	FREEDOM FINANCIAL	0	CK01: Cashier's Checks		\$10,000.00	SAN DIEGO COUNTY CREDIT UNION	<a href="#">03e3fc77de</a>
FINANCIAL FREEDOM	FREEDOM FINANCIAL	353 SACRAMENTO ST SAN FRANCISCO CA 94111	IN01: Indiv Policy Ben or Claim Paym		\$5,335.98	BALBOA INSURANCE COMPANY	<a href="#">b76b9f44dc</a>
FINANCIAL FREEDOM	FREEDOM FINANCIAL	UNKNOWN 0	CK01: Cashier's Checks		\$6,380.00	U.S. BANK N.A.	<a href="#">20e55662cd</a>
FINANCIAL FREEDOM	FREEDOM FINANCIAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">3e583158ea</a>
FINANCIAL FREEDOM LOAN INC	FINANCIAL FREEDOM LOAN INC	UNKNOWN 0	CK01: Cashier's Checks		\$3,986.65	MUFG UNION BANK N.A.	<a href="#">239f3286a2</a>

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FINANCIAL FREEDOM SENIOR FUNDING	FINANCIAL FREEDOM SENIOR FUNDING	8309 CALENDULA DRIVE BUENA PARK CA 90620	IN01: Indiv Policy Ben or Claim Paym		\$14,219.80	AMERICAN RELIABLE INSURANCE CO	<a href="#">8f09d60817</a>
FINANCIAL FREEDOM SENIOR FUNDING	FINANCIAL FREEDOM SENIOR FUNDING	512 E KERN STREET AVENAL CA 93204-0000	IN01: Indiv Policy Ben or Claim Paym		\$7,675.41	HARTFORD FIRE INSURANCE CO.	<a href="#">ca0f677683</a>
FINANCIAL FUSION INC	FINANCIAL FUSION INC	6475 CHRISTIE AVE ATTN LENORA MURPHEY EMERYVILLE CA 94608-1010	MS11: Refunds Due		\$7,108.82	AT&T CORP.	<a href="#">1885086ac8</a>
FINANCIAL INDEMNITY CO	INDEMNITY CO FINANCIAL	AS SUBROGEE FOR K SWINNEY-ALT 1100 14TH ST MODESTO CA 95353	IN01: Indiv Policy Ben or Claim Paym		\$3,180.54	NATIONAL ALLIANCE INSURANCE CO	<a href="#">27171f00b4</a>
FINANCIAL INDEMNITY CO	INDEMNITY CO FINANCIAL	PO BOX 10360 VAN NUYS CA 09141-0630	CK13: Vendor Checks		\$3,761.54	DEPARTMENT OF FINANCE	<a href="#">b5de7a82e5</a>
FINANCIAL INDEMNITY COMPANY	FINANCIAL INDEMNITY COMPANY	PO BOX 10360 VAN NUYS CA 91499	CT99: Aggregate Court Deposit		\$2,600.00	MARICOPA COUNTY CLERK OF THE SUPERIOR CT	<a href="#">5e534e144e</a>
FINANCIAL INDEMNITY COMPANY	FINANCIAL INDEMNITY COMPANY	PO BOX 10360 VAN NUYS CA 91499	CK01: Cashier's Checks		\$2,700.00	MARICOPA COUNTY CLERK OF THE SUPERIOR CT	<a href="#">cf6d732f6a</a>
FINANCIAL INDEMNITY COMPANY	FINANCIAL INDEMNITY COMPANY	PO BOX 10360 VAN NUYS CA 91499	AC01: Checking Accounts		\$4,350.00	MARICOPA COUNTY CLERK OF THE SUPERIOR CT	<a href="#">f83f1d3a69</a>
FINANCIAL INDEMNITY COMPANY	FINANCIAL INDEMNITY COMPANY	0	CK01: Cashier's Checks		\$3,163.70	WELLS FARGO BANK NA APECS 111	<a href="#">ee284ae27a</a>
FINANCIAL INSTITUTIONAL PARTNERS MORTGAG	FINANCIAL INSTITUTIONAL PARTNERS MORTGAG	ONE VENTURE SUITE 300 IRVINE CA 92615	TR04: Escrow Accounts		\$2,700.00	FIDELITY NATIONAL TITLE COMPANY	<a href="#">cd8c351262</a>
FINANCIAL INSTITUTION OFFICE OF	FINANCIAL INSTITUTION OFFICE OF	CALL BOX 30724 SAN JUAN PUERT	11 : Securities	INTEL CORPORATION	\$12,454.17	INTEL CORPORATION	<a href="#">a265250f61</a>
FINANCIAL LENDING GROUP	FINANCIAL LENDING GROUP	2050 S 10TH ST SAN JOSE CA 95112-4112	TR04: Escrow Accounts		\$5,685.00	FNF UTC LLC	<a href="#">df66cc29c4</a>

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FINANCIAL LISING GROUP	FINANCIAL LISING GROUP	5805 LONGS PEAK PL SACRAMENTO CA 95842-2256	56 : Checking accounts, dmnd depsit		\$6,439.14	WELLS FARGO BANK, N.A.	<a href="#">44b292e716</a>
FINANCIAL LPL	LPL FINANCIAL	9785 TOWNE CENTRE DR SAN DIEGO CA 92121	IN01: Indiv Policy Ben or Claim Paym		\$7,735.00	PHOENIX LIFE INSURANCE COMPANY	<a href="#">8088c33610</a>
FINANCIAL LPL	LPL FINANCIAL	APT 153 9090 GRAMERCY DR SAN DIEGO CA 92123	IN01: Indiv Policy Ben or Claim Paym		\$4,078.86	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">63266a85f2</a>
FINANCIAL LPL	LPL FINANCIAL	4747 EXECUTIVE DR STE 100 SAN DIEGO CA 92121	SC01: Dividends		\$4,818.00	RELIANT BANCORP INC	<a href="#">8917e9a052</a>
FINANCIAL MANAGEMENT ADVISORS	MANAGEMENT ADVISORS FINANCIAL	1900 AVE OF THE STARS SUITE 900 LOS ANGELES CA 90067	SC01: Dividends		\$3,494.94	MORGAN STANLEY GRA	<a href="#">a9143b791d</a>
FINANCIAL MANAGEMENT G	MANAGEMENT G FINANCIAL	1900 AVENUE OF THE STARS LOS ANGELES 90067-	04 : Dividends		\$2,963.10	NEW YORK STATE OF	<a href="#">3ad86de825</a>
FINANCIAL MANULIFE	MANULIFE FINANCIAL	FBO LUIS U CUATOK SAN DIEGO CA 92109-	78 : Pensions, retirement funds		\$2,632.89	NATIONWIDE LIFE INSURANCE CO	<a href="#">2f26320bf8</a>
FINANCIAL MATTERS IN	MATTERS IN FINANCIAL	361 CENTENNIAL PKWY STE2 LOUISVILLE CA 80027-0000	AC06: Security Deposit		\$2,676.01	FIRST DATA MERCHANT SERVICES	<a href="#">495c708920</a>
FINANCIAL MORTUARY	MORTUARY FINANCIAL		76 : Other		\$2,959.00	AMERICAN GENERAL LIFE & ACCIDENT INSURANCE COMPANY	<a href="#">e6165d887b</a>
FINANCIAL NETWORK INV	NETWORK INV FINANCIAL	200 N SEPULVEDA BLVD EL SEGUNDO CA 90245-5660	MS02: Commissions		\$12,773.99	LINCOLN NATIONAL LIFE	<a href="#">03e275d467</a>
FINANCIAL NETWORK INV CORP	FINANCIAL NETWORK INV CORP	ATTN COMMISSIONS DEPARTMENT 200 N SEPULVEDA BLVD SUITE 130 EL SEGUNDO CA 90245-4340	MS02: Commissions		\$3,406.66	FRANKLIN TEMPLETON INVESTMENT SERVICES	<a href="#">c980493119</a>

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FINANCIAL NETWORK INVESTMENT	NETWORK INVESTMENT FINANCIAL	2780 SKYPARK DR #300 ATTN ANNIE KEO TORRANCE CA 90505	IN07: Other Amounts Due Under Policy		\$4,500.00	PHYSICIANS LIFE INSURANCE COMPANY	<a href="#">f5a9eec817</a>
FINANCIAL NETWORK INVESTMENT	NETWORK INVESTMENT FINANCIAL	ATTN EILEEN CHAVEZ 200 N SEPULVEDA BLVD STE 1200 EL SEGUNDO CA 90245-4340	MS16: Misc Outstanding Checks		\$3,770.85	COLUMBIA ACORN FUND-A	<a href="#">00e42dac81</a>
FINANCIAL NEWS NETWORK	NEWS NETWORK FINANCIAL	6701 CENTER DR W LOS ANGELES CA 90045-	60 : Court settlements		\$5,398.01	SAFECO INS CO OF AMERICA	<a href="#">6838572f92</a>
FINANCIAL OXYGEN INC	FINANCIAL OXYGEN INC	4620 FORTRAN DR STE 101 SAN JOSE CA 95134-2313	SC20: Credit Balances		\$3,211.12	NATIONAL FINANCIAL SERVICES LLC	<a href="#">049f63998b</a>
FINANCIAL PACIFIC IN	PACIFIC IN FINANCIAL	%CAROL VENTURA SACRAMENTO CA 95833-	68 : Insurance claim checks		\$5,000.00	WASHINGTON STATE OF	<a href="#">284188ccc9</a>
FINANCIAL PARTNERS LTD	PARTNERS LTD FINANCIAL	10100 TRINITY PARKWAY 5TH FLOOR STOCKTON CA 95219	AC01: Checking Accounts		\$2,690.21	BANK OF AMERICA - NORTH CAROLINA	<a href="#">aa715b2c8f</a>
FINANCIAL PICKS	PICKS FINANCIAL	7 ALTINO FINANCIAL PICKCOM NEWPORT COAST CA 92657	MS04: Payments for Goods & Services		\$4,738.00	AMERICAN EXPRESS CO.	<a href="#">5603b15899</a>
FINANCIAL PLACEMENTCO	PLACEMENTCO FINANCIAL		76 : Other		\$4,100.00	CROCKER NATIONAL BANK	<a href="#">dbb7ef9ad3</a>
FINANCIAL PLANNERS EQUITY	PLANNERS EQUITY FINANCIAL	1682 NOVATO BLVD. NOVATO CA 94947-	59 : Commissions		\$2,541.19	AMERICAN GENERAL LIFE INSURANCE CO.	<a href="#">16956a8857</a>
FINANCIAL POWER GROUP OF LAS VEGAS	FINANCIAL POWER GROUP OF LAS VEGAS	2010 JIMMY DURANTE BLVD #107 DEL MAR CA 92014-220	AC08: Suspense Accounts		\$6,751.87	DISCOVER FINANCIAL SERVICES LLC.	<a href="#">ff757894e6</a>
FINANCIAL PREVISIONS LTD	PREVISIONS LTD FINANCIAL	P O BOX 27740 LAS VEGAS NV 89126	SC08 - SHARES OF STOCK		\$0.00	CHARLES SCHWAB & COMPANY INC	<a href="#">eda9443aeb</a>
FINANCIAL PREVISIONS LTD	PREVISIONS LTD FINANCIAL	P O BOX 27740 LAS VEGAS NV 89126	SC08 - SHARES OF STOCK		\$0.00	CHARLES SCHWAB & COMPANY INC	<a href="#">03add2e619</a>
FINANCIAL PREVISIONS LTD	PREVISIONS LTD FINANCIAL	P O BOX 27740 LAS VEGAS NV 89126	SC08 - SHARES OF STOCK		\$0.00	CHARLES SCHWAB & COMPANY INC	<a href="#">b465350fad</a>
FINANCIAL RESEARCH ASSOCIATES	FINANCIAL RESEARCH ASSOCIATES	4060 E WHITTIER BLVD LOS ANGELES CA 90023	MS08: Accounts Payable		\$4,306.50	BSC PROMISE HEALTH PLAN	<a href="#">69312e03bd</a>

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FINANCIAL RESOLUTIONS	RESOLUTIONS FINANCIAL	12751 MULHOLLAND DRIVE ATTN: BEVERLY HILLS CA 90210-	64 : Escrow check/deposit/Disputed		\$4,500.00	FIRST AMERICAN TITLE COMPANY	<a href="#">766e4abb2f</a>
FINANCIAL RESOURCE SERV INC	FINANCIAL RESOURCE SERV INC	228 E LODI AVENUE LODI CA 95240	IN08: Agent Credit Balances		\$4,958.15	PROTECTIVE LIFE INSURANCE COMPANY	<a href="#">24a8afe27b</a>
FINANCIAL ROGELIO P	ROGELIO P FINANCIAL		56 : Checking accounts, dmnd deposit		\$5,833.10	BANK OF AMERICA NT & SA	<a href="#">2b50141218</a>
FINANCIAL SECURITY GROUP INC	FINANCIAL SECURITY GROUP INC	5618 TOPAZ ST ALTA LOMA CA 91701	MS02: Commissions		\$5,305.95	MIDLAND NATIONAL LIFE INS CO	<a href="#">43717dfc3b</a>
FINANCIAL SECURITY GROUP INC	FINANCIAL SECURITY GROUP INC	130 S CHAPARRAL COURT STE 160 ANAHEIM CA 92808	IN08: Agent Credit Balances		\$7,804.60	GREAT AMERICAN LIFE INSURANCE COMPANY	<a href="#">6f093b6dfd</a>
FINANCIAL SECURITY INSURANCE CO	FINANCIAL SECURITY INSURANCE CO	5828 WILSHIRE BLVD LOS ANGELES CA 90036-4580	82 : Savings accts/crdt union shrs		\$10,575.42	WELLS FARGO BANK N A	<a href="#">06c5dace79</a>
FINANCIAL SERVICES OF AMERICA	FINANCIAL SERVICES OF AMERICA	11500 W OLYMPIC BLVD STE 400 LOS ANGELES CA 90064-1525	SC16: Mutual Funds	ALLIANCEBERNSTEIN GROWTH FD A	\$21,812.53	AB GROWTH A	<a href="#">1c430552fd</a>
FINANCIAL SERVICES PROVIDER NETWORK	FINANCIAL SERVICES PROVIDER NETWORK	2711 LOKER AVENUE WEST CARLSBAD CA 92008	MS09: Credit Balance-Accts Rec		\$28,846.83	AVNET INC	<a href="#">56973ee7e0</a>
FINANCIAL SERVICES REMARKETING INC	FINANCIAL SERVICES REMARKETING INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,943.53	BANK OF AMERICA - CALIFORNIA	<a href="#">81ca697a85</a>
FINANCIAL SERV INS AGENCY	FINANCIAL SERV INS AGENCY	221E WALNUT ST STE 199 PASADENA CA 91101-	61 : Credit balances		\$5,163.78	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">89ab881d54</a>
FINANCIAL SRVCS VEHI	SRVCS VEHI FINANCIAL	4418 YORKFIELD CT WESTLAKE VILLAGE CA 91361	IN01: Indiv Policy Ben or Claim Paym		\$4,644.12	AMERICAN INTERNATIONAL INS.	<a href="#">9e992a9cc6</a>
FINANCIAL STATEMENT SVCS INC	FINANCIAL STATEMENT SVCS INC	279 E ORANGETHORPE AVE FULLERTON CA 92832	MS08: Accounts Payable		\$3,901.74	COUNTRYWIDE HOME LOANS INC	<a href="#">08bf9c2269</a>
FINANCIAL SUNAMERICA	SUNAMERICA FINANCIAL	LOS ANGELES CA 90067-6022	79 : Refunds		\$22,986.56	LIFE INSURANCE CO NORTH AMERIC	<a href="#">4b1f17550b</a>
FINANCIAL SUNAMERICA	SUNAMERICA FINANCIAL	LOS ANGELES CA 90067-4022	79 : Refunds		\$15,519.10	LIFE INSURANCE CO NORTH AMERIC	<a href="#">d7aa72334e</a>

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FINANCIAL TECHNOLOGY INC	FINANCIAL TECHNOLOGY INC	DEPARTMENT 78898 LOS ANGELES CA 90084-	61 : Credit balances		\$3,765.11	NEW YORK STATE OF	<a href="#">02899d5996</a>
FINANCIAL TITLE	TITLE FINANCIAL	22211 FOOTHILL BLVD HAYWARD CA 94541-	60 : Court settlements		\$3,130.80	C R E SMITH RECEIVER	<a href="#">bbe2f88778</a>
FINANCIAL TITLE	TITLE FINANCIAL	1233 SARATOGA SUNNYVALE RD ST SARATOGA CA 95070	TR04: Escrow Accounts		\$2,753.50	FIRST AMERICAN TITLE COMPANY	<a href="#">59b62cb154</a>
FINANCIAL TITLE AND	FINANCIAL TITLE AND	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,574.16	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">bb2b6e3295</a>
FINANCIAL TITLE BANKADJ-FOR ESC	FINANCIAL TITLE BANKADJ-FOR ESC		64 : Escrow check/deposit/Disputed		\$3,988.09	FINANCIAL TITLE COMPANY	<a href="#">8dac5b30ed</a>
FINANCIAL TITLE COMP	TITLE COMP FINANCIAL	0	CK01: Cashier's Checks		\$45,000.00	WELLS FARGO BANK NA	<a href="#">360baf7d31</a>
FINANCIAL TITLE COMPA	TITLE COMPA FINANCIAL	4 HUTTON CENTRE SUITE100 SANTA ANA CA 92707	TR04: Escrow Accounts		\$6,013.54	HOMEWARD RESIDENTIAL	<a href="#">285ff342c1</a>
FINANCIAL TITLE COMPANY	FINANCIAL TITLE COMPANY	81 BLUE RAVINE RD SUITE 110 FOLSOM CA 95630	MS05: Customer Overpayments		\$4,309.00	WELLS FARGO FINANCIAL CA INC	<a href="#">811a6c1f06</a>
FINANCIAL TITLE COMPANY	FINANCIAL TITLE COMPANY	289 SO SAN ANTONIO RD LOS ALTOS CA 94022	IN05: Premium Refund		\$4,021.00	TRAVELERS INDEMNITY COMPANY	<a href="#">a9995e9f15</a>
FINANCIAL TITLE COMPANY	FINANCIAL TITLE COMPANY	C/O ORDER 45092273 1800 FILBERT ST SAN FRANCISCO CA 94123	TR04: Escrow Accounts		\$4,154.80	STEWART TITLE OF CALIF. INC.	<a href="#">bd3818aaaf</a>
FINANCIAL TITLE COMPANY	FINANCIAL TITLE COMPANY	289 S. SAN ANTONIO ROAD LOS ALTOS CA 94022	CK01: Cashier's Checks		\$4,146.89	FARMERS & MERCHANTS BANK OF CENTRAL CA	<a href="#">7a10db6975</a>
FINANCIAL TITLE COMPANY	FINANCIAL TITLE COMPANY	3466 MT DIABLO BLVD C102 LAFAYETTE CA 94549	IN07: Other Amounts Due Under Policy		\$3,385.00	CAPITOL INDEMNITY CORPORATION	<a href="#">52670fc6a9</a>
FINANCIAL TITLE COMPANY	FINANCIAL TITLE COMPANY	0	CK01: Cashier's Checks		\$3,698.73	EVANGELICAL CHRISTIAN CREDIT UNION	<a href="#">dc3c4fe05f</a>
FINANCIAL TITLE COMPANY	FINANCIAL TITLE COMPANY	159 W. HOSPITALITY LANE SUITE SAN BERNARDINO CA 92408	TR04: Escrow Accounts		\$3,015.50	FIRST AMERICAN TITLE COMPANY	<a href="#">260aa21a6a</a>

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FINANCIAL TITLE CO OF ALAMEDA COUNTY INC	FINANCIAL TITLE CO OF ALAMEDA COUNTY INC	C/O ED MORAN 5650 SUNRISE BLVD STE 150 CITRUS HEIGHTS CA 95610-7631	AC03: Mature CD or Save Cert		\$9,064.35	WELLS FARGO BANK NA	<a href="#">b362917790</a>
FINANCIAL TITUS	TITUS FINANCIAL	1901 BRUNDAGE LN BAKERSFIELD CA 93304-2848	64 : Escrow check/deposit/Disputed		\$2,933.00	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">d021445a56</a>
FINANCIAL TMJ	TMJ FINANCIAL	155 BOVET ROAD STE 303 SAN MATEO CA 94402-0000	MS16: Misc Outstanding Checks		\$2,720.00	INTERNATIONAL DATA GROUP	<a href="#">c1ae24b047</a>
FINANCIAL TRANSPORT	TRANSPORT FINANCIAL	2055 EAST SAHARA AVE LAS VEGAS NV 89104	SC20 - CREDIT BALANCES		\$5,106.12	NATIONAL FINANCIAL SERVICES LLC	<a href="#">1d32859860</a>
FINANCIAL WELLNESS FOR HOMEOWNERS LA	FINANCIAL WELLNESS FOR HOMEOWNERS LA	UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	U.S. BANK N.A.	<a href="#">905d705239</a>
FINANCIAL WESTCORP	WESTCORP FINANCIAL	506 E LAUREL DRIVE SALINAS CA 93906-0000	68 : Insurance claim checks		\$6,784.36	HARTFORD FIRE INSURANCE COMPAN	<a href="#">83290778e4</a>
FINANCIAL WEST GROUP	FINANCIAL WEST GROUP	2663 TOWNSGATE ROAD CA 91361	MS08: Accounts Payable		\$3,780.00	UBS AG - STAMFORD BRANCH	<a href="#">ce39e9a525</a>
FINANCIAL WORLD INC	FINANCIAL WORLD INC	1550 S WINCHESTER BLVD SUITE 1 CAMPBELL CA 95008-0553	AC01: Checking Accounts		\$5,909.64	BANK OF THE WEST	<a href="#">d0d40c19b6</a>
FINANC IND Y AGROPECUARIA CTG	FINANC IND Y AGROPECUARIA CTG	6A AVDA 9 - 08 ZONA 9 PLAZA CONTINENTAL 3ER PISO GUATEMALA CA 0	AC01: Checking Accounts		\$3,739.47	BANCO DEL PICHINCHA	<a href="#">ac183821c4</a>
FIN AND INS PLANNING SERVICES	FIN AND INS PLANNING SERVICES	3757 STATE STREET SUITE 306 SANTA BARBARA CA 93105	IN08: Agent Credit Balances		\$2,615.32	PROTECTIVE LIFE INSURANCE COMPANY	<a href="#">a97dd11001</a>
FINANCIAL TITLE COMPANY	FINANCIAL TITLE COMPANY		CK15: Other Outstanding Official Cks		\$6,131.40	Q ESCROW	<a href="#">b08e07deec</a>
FINAN LILLIAN	LILLIAN FINAN	4763 GALENDO ST WOODLAND HILLS CA 91364	MS17: Misc Intangible Property		\$3,000.00	PAYPAL	<a href="#">aa7684f64c</a>
FIN ANNUITY S	ANNUITY S FIN	3050 FITE CIRCLE SACRAMENTO CA 95827-	76 : Other		\$3,676.39	OM FINANCIAL LIFE INSURANCE CO	<a href="#">d1da31e166</a>

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FINAPLEX NC	NC FINAPLEX	601 MONTGOMERY ST STE 1700 SAN FRANCISCO CA 94111	CK13: Vendor Checks		\$9,268.00	E*TRADE BANK	<a href="#">3647aeeee12</a>
FINASHORE USA INC XXX	FINASHORE USA INC XXX	3340 OCEAN PARK BLVD SANTA MONICA CA 90405	IN05: Premium Refund		\$3,673.00	ANTHEM INC	<a href="#">ae24866b03</a>
FINA SUO	SUO FINA	9 MISSION ST SAN FRANCIS CO CA	AC02: Savings Accounts		\$4,554.28	LLOYDS BANK OF CALIFORNIA	<a href="#">6c6aa9f0f9</a>
FINATTI JUDY	JUDY FINATTI	10121 MEADOW VIEW CIRCLE SALINAS CA 93907-1654	SC20: Credit Balances		\$9,575.86	EDWARD JONES	<a href="#">ea7986b137</a>
FINAU LOLANE	LOLANE FINAU		68 : Insurance claim checks		\$2,628.90	CIVIL SERVICE EMPLOYEES INSURANCE COMPANY	<a href="#">62ff15a96e</a>
FINAZZI GIOVANNI CARLO FULVIO	FINAZZI GIOVANNI CARLO FULVIO	VIA. GIUSEPPE VERDI 16 27027 GROPELLO CAIROLI CA 0	SC20: Credit Balances		\$6,067.34	CHARLES SCHWAB & CO. INC	<a href="#">4b243e35d2</a>
FINAZZO JOSEPH	JOSEPH FINAZZO	15861 JOEY LANE REDDING CA 96001	MS11: Refunds Due		\$5,000.00	SUTTER WEST BAY HOSPITALS	<a href="#">f6745ff053</a>
FINAZZO STEFANO	STEFANO FINAZZO	1430 BURRIS DRIVE EL CAJON CA 92019-3592	SC16: Mutual Funds	FIDELITY ADVISOR GROWTH OPP CL T	\$17,019.83	FIDELITY INVEST INST OPS CMPY INC	<a href="#">d74b8bb745</a>
FINBERG EUGENE	EUGENE FINBERG	2622 CORTE AMIGOS CAMARILLO CA 93010-	11 : Securities	WHITTAKER CORPNEW	\$3,091.00	WHITTAKER CORP	<a href="#">2ff512aae7</a>
FINBERG HELEN A	HELEN A FINBERG	2622 CORTE AMIGOS CAMARILLO CA 93010-	11 : Securities	WHITTAKER CORPNEW	\$3,091.00	WHITTAKER CORP	<a href="#">7a4ee3079e</a>
FINCH BARRETT	BARRETT FINCH	5749 SUMMIT CREST DR LA CANADA FLT CA 91011	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,483.18	PRUDENTIAL FINANCIAL INC	<a href="#">6d2a13420f</a>
FINCH BODY SHOP	BODY SHOP FINCH	313 W JACKSON ST IONE CA 95640-9590	IN01: Indiv Policy Ben or Claim Paym		\$4,298.51	INTEGON INDEMNITY	<a href="#">3c66f76093</a>
FINCH CARL M	CARL M FINCH	1559 PARMER AVE L A CA 90026	IN03: Proceeds Due Beneficiaries		\$4,180.59	PRUDENTIAL INSURANCE COMPANY	<a href="#">8a2d08eed0</a>

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FINCH-DREES NANCY ELISBETH	NANCY ELISBETH FINCH-DREES	2208 N. STREET SACRAMENTO CA 95816	CK15: Other Outstanding Official Cks		\$3,446.90	CHARLES SCHWAB & CO. INC	<a href="#">c3cd5457e3</a>
FINCH-DREES NANCY ELISBETH	NANCY ELISBETH FINCH-DREES	2208 N. STREET SACRAMENTO CA 95816	CK15: Other Outstanding Official Cks		\$2,886.59	CHARLES SCHWAB & CO. INC	<a href="#">36592cd67a</a>
FINCH EILEEN E	EILEEN E FINCH	TRUST OF 1988 EL CERRITO CA 94530	SC12: Underlying Shares/Outstand Cer	ATMEL CORP	\$3,400.47	E*TRADE CLEARING LLC	<a href="#">e711caf844</a>
FINCH ELISABETH R	ELISABETH R FINCH	16133 VENTURA BLVD. STE# 545 ENCINO CA 91436	MI04: Production Payments		\$2,745.16	WB STUDIO ENTERPRISES INC	<a href="#">885b826790</a>
FINCHER HARRIET J	HARRIET J FINCHER	3333 GLENDON AVE LOS ANGELES CA 90034-	74 : Matured/terminated policies		\$2,861.11	NEW YORK LIFE INSURANCE COMPANY	<a href="#">2c8a90cbc1</a>
FINCHER JOHN ADM	FINCHER JOHN ADM	PO BOX 5022 UPLAND CA 91785-5022	AC03: Mature CD or Save Cert		\$82,582.18	FIRST BANK	<a href="#">f235507234</a>
FINCH EST JOHN C SR	FINCH EST JOHN C SR	2881 ELMIRA LN MISSION VIEJO CA 92692	IN03: Proceeds Due Beneficiaries		\$4,164.54	PRUDENTIAL INSURANCE COMPANY	<a href="#">c515f32f59</a>
FINCH GAYLE E	GAYLE E FINCH	54 LASSEN DR SANTA BARBARA CA 93111-2149	SC12: Underlying Shares/Outstand Cer	AMGEN INC	\$4,306.46	AMGEN INC COMMON	<a href="#">975ca2961f</a>
FINCH GERALDINE	GERALDINE FINCH	346 WASHINGTON BLVD VENICE CA 90292	IN03: Proceeds Due Beneficiaries		\$3,609.78	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">e5ef3db2b8</a>
FINCH GERALDINE F	GERALDINE F FINCH	4210 MICHAEL AVE LOS ANGELES CA 90066	IN03: Proceeds Due Beneficiaries		\$3,911.69	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">8756b159be</a>
FINCH JACQUELINE	JACQUELINE FINCH	2314 VIRGINIA AVENUE RICHMOND CA 94804	MS13: Unclaimed Loan Collateral		\$27,585.22	WT CAPITAL LENDER SERVICES	<a href="#">51e2d17ac7</a>
FINCH JOHN C	JOHN C FINCH	1690 LOTUS LN EL CAJON CA 92021-3781	AC01: Checking Accounts		\$3,283.52	JPMORGAN CHASE BANK N.A. (703)	<a href="#">2d035a2213</a>

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FINCH JOHN C SR	JOHN C FINCH SR	2881 ELMIRA LN MISSION VIEJO CA 92692	IN03: Proceeds Due Beneficiaries		\$4,164.54	PRUDENTIAL INSURANCE COMPANY	<a href="#">40267b05e1</a>
FINCH JOHN H	JOHN H FINCH	4210 MICHAEL AVE LOS ANGELES CA 90066	IN03: Proceeds Due Beneficiaries		\$3,911.69	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">1b6119d139</a>
FINCH KENNETH E	KENNETH E FINCH	444 WHISPERING PINES DR SCOTTS VALLEY CA 0	IN04: Proceeds from Matured Policies		\$5,000.00	LINCOLN NATIONAL LIFE	<a href="#">1329a5729c</a>
FINCH LEIGHTON	LEIGHTON FINCH	5100 GARFIELD #22 SACRAMENTO CA 95841-3834	SC16: Mutual Funds	Multiple	\$2,870.46	MORGAN STANLEY & CO (SHARES)	<a href="#">6c075c6064</a>
FINCHLEY MUSIC CORP	FINCHLEY MUSIC CORP	8756 HOLLOWAY DR LOS ANGELES CA 90069-	76 : Other		\$3,324.38	ASCAP ROYALTIES TRUST	<a href="#">21ae95242b</a>
FINCH LLOYD	LLOYD FINCH	2314 VIRGINIA AVENUE RICHMOND CA 94804	MS13: Unclaimed Loan Collateral		\$27,585.22	WT CAPITAL LENDER SERVICES	<a href="#">d2ed2ade4c</a>
FINCH MARCIA C	MARCIA C FINCH	875 LA LOMA RD PASADENA CA 91105-2307	04 : Dividends		\$4,604.30	BANK OF AMERICA CORPORATION	<a href="#">d4b9b0a86b</a>
FINCH MARCIA C	MARCIA C FINCH	875 LA LOMA RD PASADENA CA 91105-2307	11 : Securities	BANK OF AMERICA CORP	\$37,051.86	BANK OF AMERICA CORPORATION	<a href="#">b692bdcf3</a>
FINCH MARY B	MARY B FINCH	CA 0	CK01: Cashier's Checks		\$10,000.11	FIRST REPUBLIC BANK	<a href="#">25b3509919</a>
FINCH NANCY L	NANCY L FINCH	PO BOX 1274 ARROYO GRANDE CA 93421	IN03: Proceeds Due Beneficiaries		\$7,257.24	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	<a href="#">c5ece38f06</a>
FINCH NANCY L	NANCY L FINCH	877 NOYES RD ARROYO GRANDE CA 93420-	62 : Death benefits		\$3,073.14	TRANSAMERICA OCCIDENTAL LIFE I	<a href="#">a5e6fb8ad2</a>
FINCH NEIL L	NEIL L FINCH	ESTATE PO BOX 1274 ARROYO GRANDE CA 93421	IN03: Proceeds Due Beneficiaries		\$7,257.24	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	<a href="#">4e13ee44c4</a>
FINCH NORMAN J	NORMAN J FINCH	2560 LA PAZ AVE HEMET CA 92545-1572	AC01: Checking Accounts		\$2,834.65	BANK OF AMERICA - PRE-PAID CARD	<a href="#">d9346afaca</a>

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FINCH NORMAN J	NORMAN J FINCH	2560 LA PAZ AVE. HEMET CA 92545	AC01: Checking Accounts		\$4,997.15	ALTURA CREDIT UNION	<a href="#">db36dc4c9b</a>
FINCH NORMA S	NORMA S FINCH	1529 ARMACOST AVE APT 1 LOS ANGELES CA 90025-2715	AC01: Checking Accounts		\$4,207.10	CITIBANK NA	<a href="#">abfe706949</a>
FINCH PAUL	PAUL FINCH	1140 4TH ST APT 238 SANTA ROSA CA 95404-4005	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,320.16	NATIONAL FINANCIAL SERVICES	<a href="#">29a1c6b864</a>
FINCH RAYMOND	RAYMOND FINCH	13 PINE VALLEY DRIVE RANCHO MIRAGE CA 92270-1606	IN03: Proceeds Due Beneficiaries		\$2,852.34	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">86694775cd</a>
FINCH RICHARD B	RICHARD B FINCH	1215 SERPENTINE DRIVE REDLANDS CA 92373	MI02: Royalties		\$4,858.74	DENBURY RESOURCES INC	<a href="#">462644137a</a>
FINCH RICHARD THOMAS	RICHARD THOMAS FINCH	2330 EAST AVE J-8 SPC\$225 LANCASTER CA 93535	AC02: Savings Accounts		\$3,050.15	ANTELOPE VALLEY FEDERAL CREDIT UNION	<a href="#">57a7e04405</a>
FINCH ROBERT A	ROBERT A FINCH	PO BOX 3493 CHATSWORTH CA 91313-3493	SC10: Unexchanged Stock of Succ Corp	BOEING COMPANY	\$7,491.94	BOEING COMPANY	<a href="#">a3a91efa56</a>
FINCH ROSETTA V	ROSETTA V FINCH	2550 PACIFIC COAST HWY 6 TORRANCE CA 90505-7085	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,651.39	METLIFE INC	<a href="#">a3e93018f4</a>
FINCHUM TED	TED FINCHUM	387 W 300 N UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,710.02	BANK OF AMERICA - CALIFORNIA	<a href="#">7a157a36da</a>
FINCK CELSO R	CELSO R FINCK	5111 BUFFALO AVE 3 SHERMAN OAKS CA 91423	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">0d19fe0e49</a>
FINCKE HELEN C MISS	FINCKE HELEN C MISS	4569 FINLEY AVE LOS ANGELES CA 90027-2628	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$3,243.70	TERADATA CORP	<a href="#">55b8d4228b</a>
FINCK EVELYN	EVELYN FINCK	2360 SAMARITAN PL 217 SAN JOSE CA 95124-3946	AC01: Checking Accounts		\$3,019.99	BANK OF THE WEST	<a href="#">7c92388df6</a>

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FIN CR NETWORK	CR NETWORK FIN		CT01: Escrow Funds		\$3,029.00	A BETTER CHOICE ESCROW INC.	<a href="#">ad53d20913</a>
FINDEISEN HILAREY M	HILAREY M FINDEISEN	0	SC13: Funds for Liquidation		\$4,025.00	HEWLETT PACKARD COMPANY	<a href="#">9bddcbf71d</a>
FINDEN ELEANOR	ELEANOR FINDEN	113 BRYCE WAY VACAVILLE CA 95687	IN03: Proceeds Due Beneficiaries		\$5,952.99	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">c06caf6380</a>
FINDEN MARTIN	MARTIN FINDEN	113 BRYCE WAY VACAVILLE CA 95687	IN03: Proceeds Due Beneficiaries		\$5,952.99	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">587c85ea62</a>
FINDER JEFFREY G	JEFFREY G FINDER	1571 SAN LORENZO AVE BERKLEY CA 94707-0000	04 : Dividends		\$3,870.00	PUBLIC STORAGE PROPERTY YIELD II MISC CASH DIVS	<a href="#">359f691d9f</a>
FINDIKAKI HELENA	HELENA FINDIKAKI	448 TRAVERSO AVE LOS ALTOS CA 94022	HS01: Health Savings Account		\$5,640.41	HSA BANK A DIVISION OF WEBSTER BANK NA	<a href="#">5c70299af6</a>
FINDINGS BELLA	BELLA FINDINGS	628 1 2 S HILL STREET LOS ANGELES CA 90014-1701	SC12: Underlying Shares/Outstand Cer	MACYS INC NEW	\$5,040.66	MACYS INC	<a href="#">8e5d790e7a</a>
FINDLATER WILLIAM	WILLIAM FINDLATER	1225 SKYCREST DR APT 4 WALNUT CREEK CA 94595	MS05: Customer Overpayments		\$4,746.88	BANK OF AMERICA NA	<a href="#">1c9f4946e3</a>
FINDLAY ALEXANDER	ALEXANDER FINDLAY	PO BOX 1239 SANTA ANA CA 92702-1239	IN03: Proceeds Due Beneficiaries		\$4,283.01	PRUDENTIAL INSURANCE COMPANY	<a href="#">e3e8acfb66</a>
FINDLAY DAVID H	DAVID H FINDLAY	255 WOODSIDE AVE APT 310 SAN FRANCISCO CA 94127-1058	AC01: Checking Accounts		\$3,480.57	CITIBANK NA	<a href="#">3dfb60c13b</a>
FINDLAY DAVID H	DAVID H FINDLAY	574 3RD ST SAN FRANCISCO CA 94107-1887	IN03: Proceeds Due Beneficiaries		\$3,656.90	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">2019c579e2</a>
FINDLAY ETHEL M	ETHEL M FINDLAY	C O MICHELLE B SMITH 23531 AVENIDA LA CAZA APT 116A COTO DE CAZA CA 92679	SC01: Dividends		\$5,497.64	AT&T INC	<a href="#">c877de5978</a>

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FINDLAY FERN	FERN FINDLAY	574 3RD ST SAN FRANCISCO CA 94107-1887	IN03: Proceeds Due Beneficiaries		\$3,656.90	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">9cb4a1465e</a>
FINDLAY MR RICHARD	RICHARD FINDLAY MR	2750 E WASHINGTON BLVD PASADENA CA 91107-1448	81 : Salaries/wages		\$3,684.11	STATE OF NEVADA	<a href="#">b4aa05e36a</a>
FINDLAY PAUL D	PAUL D FINDLAY	2010 MEADOW AVE STOCKTON CA 95207-	11 : Securities	METLIFE INC	\$3,351.29	METLIFE, INC	<a href="#">3f06065243</a>
FINDLAY ROBERT M	ROBERT M FINDLAY	P O BOX 60730 PASADENA CA 10015-0000	11 : Securities	CARDINAL HEALTH INC	\$3,684.15	CARDINAL HEALTH INC/ALLEGIANCE CORP	<a href="#">92292569bb</a>
FINDLAY RUTH B	RUTH B FINDLAY	PO BOX 1239 SANTA ANA CA 92702-1239	IN03: Proceeds Due Beneficiaries		\$4,283.01	PRUDENTIAL INSURANCE COMPANY	<a href="#">4447448ca9</a>
FINDLAY WILLIAM L	WILLIAM L FINDLAY	39752 BENJAMIN CT MURRIETA CA 92563-4390	MS14: Pension and Profit Sharing		\$29,013.62	JPMORGAN CHASE BANK N.A. (703)	<a href="#">24e87935ce</a>
FINDLEY CONST INC	FINDLEY CONST INC	4525 NEW HORIZON #6 BAKERSFIELD CA 93313-	60 : Court settlements		\$3,179.65	AMWEST SURETY INSURANCE COMPANY	<a href="#">56eb31a49a</a>
FINDLEY ROBERT	ROBERT FINDLEY	690 MIRAMAR AVE SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$2,805.24	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">a919122a42</a>
FINDLEY VERA E	VERA E FINDLEY	1054 MONTEREY VISTA WAY ENCINITAS CA 92024-3957	SC08: Shares of Stocks (Rtrnd by PO)	ADOBE SYSTEMS INC	\$32,317.47	ADOBE SYSTEMS INC	<a href="#">eec128e098</a>
FINDLY INC	FINDLY INC	444 HIGH STREET STE 250 PALO ALTO CA 94301	MS08: Accounts Payable		\$5,000.00	ALLEGIS GROUP INC.	<a href="#">1f5c5977af</a>
FINDTHEBEST	FINDTHEBEST	509 EAST MONTECITO ST. SANTA BARBARA CA 93108	MS11: Refunds Due		\$2,750.34	AMAZON COM INC AND SUBSIDIARIES	<a href="#">3ee9a81b2b</a>
FINE ALMA R	ALMA R FINE	3982 S ORANGE DR LOS ANGELES 56 CA 00000-0000	11 : Securities	METLIFE INC	\$3,553.49	METLIFE INC COMMON (CA)	<a href="#">ca5d74185c</a>
FINE ANTIQUES INTERNATIONAL	FINE ANTIQUES INTERNATIONAL	1241 N FLORES ST APT 11 WEST HOLLYWOOD CA 90069-3084	AC01: Checking Accounts		\$5,248.05	JPMORGAN CHASE BANK N.A. (703)	<a href="#">ffd68c9bb6</a>

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FINE-ARAMIS TRUST	FINE-ARAMIS TRUST	7167 SOUTHPARK CT LAS VEGAS NV 89147-4876	SC16 - MUTUAL FUNDS		\$8,535.35	NEW OPPORTUNITIES FUND	<a href="#">bff4bcd814</a>
FINE ART AUCTIONEERS	ART AUCTIONEERS FINE	621 N DOHENY DR BEVERLY HILLS CA 90210-3526	AC03: Mature CD or Save Cert		\$2,500.90	WELLS FARGO BANK NA	<a href="#">aabf591677</a>
FINE ART BROKERAGE	ART BROKERAGE FINE	9440 SANTA MONICA BLVD. STE. 7 BEVERLY HILLS CA 90210	MS11: Refunds Due		\$2,667.10	AT&T CORP.	<a href="#">06dd5518f4</a>
FINE ARTS DENTAL STUDIO INC	FINE ARTS DENTAL STUDIO INC	975 SUMAC ST RENO NV 89509-2242	MS16 - MISC OUTSTANDING CHECKS		\$8,170.78	BLACKROCK	<a href="#">254320e760</a>
FINE ARTS LTD	ARTS LTD FINE	1854 VALLEJO ST #B SAN FRANCISCO CA 94123-	76 : Other		\$3,695.85	AMERICAN EXPRESS COMPANY	<a href="#">5746aca89a</a>
FINE B B	B B FINE	UNKNOWN HUNTINGTON BEACH CA 0	IN04: Proceeds from Matured Policies		\$15,980.64	LINCOLN NATIONAL LIFE	<a href="#">b9ddd43139</a>
FINE CARRIE	CARRIE FINE	3702B AMALFI WAY SANTA BARBARA CA 93105-5488	SC12: Underlying Shares/Outstand Cer	UNITED STATES CELLULAR CORP	\$4,781.08	UNITED STATES CELLULAR CORP	<a href="#">35c0f3e951</a>
FINE CLOTHING INC	FINE CLOTHING INC	C/O EDWARD FIE ABE FINE 15 OCCIDENTAL AVE SAN MATEO CA 94402	SC08: Shares of Stocks (Rtrnd by PO)	VANGUARD INTERNATIONAL GROWTH	\$3,694.87	VANGUARD WORLD-INTL GROWTH	<a href="#">65e56db665</a>
FINE COY	COY FINE	2767 GOLDEN GATE AVE SAN FRANCISCO CA 94118	IN03: Proceeds Due Beneficiaries		\$5,346.48	PRUDENTIAL INSURANCE COMPANY	<a href="#">4ecf927141</a>
FINE DARRYL H G	FINE DARRYL H G	BILL THOMAS 167 GLENDORA AVE. LONG BEACH CA 90803-3447	08 : Mutual/Money market funds	EVERGREEN LARGE CO GRWTH A	\$3,416.39	EVERGREEN SERVICE COMPANY	<a href="#">1b99bead79</a>
FINE DOORS LLC	FINE DOORS LLC	C/O KIM CAMACHO 9296 MIDWAY DURHAM CA 95938-0000	AC06: Security Deposit		\$7,706.25	FIRST DATA MERCHANT SERVICES	<a href="#">39ba0fa7e6</a>
FINE ELLIOT R	ELLIOT R FINE	14724 VENTURA BLVD 918 SHERMAN OAKS CA 91403-0000	04 : Dividends		\$5,091.57	BEAR STEARNS & CO	<a href="#">72b523e4fb</a>

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FINE FAE	FAE FINE	4726 PAVLOV AVE SAN DIEGO CA 92122-3833	SC13: Funds for Liquidation		\$3,333.83	FELCOR LODGING TRUST INC	<a href="#">65dbd0f39f</a>
FINEGAN DOROTHY	DOROTHY FINEGAN	524 HARMONY PL FULLERTON CA 92831	IN03: Proceeds Due Beneficiaries		\$2,540.27	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">4d02a72d02</a>
FINEGAN DOROTHY	DOROTHY FINEGAN	524 HARMONY PL FULLERTON CA 92831	IN03: Proceeds Due Beneficiaries		\$2,540.27	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">ee81536a57</a>
FINEGAN MARIA T	MARIA T FINEGAN	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	<a href="#">3b9635a462</a>
FINEGOLD BEATRICE	BEATRICE FINEGOLD	C/O EDITH FINEGOLD LAUB 1715 JAYNES ST BERKELEY CA 94703-1125	SC16: Mutual Funds	MFS MASS INVESTORS TRUST A	\$5,837.03	MFS SERVICE CENTER INC ON BEHALF OF MF	<a href="#">5094c4193a</a>
FINEGOLD BEN	BEN FINEGOLD		87 : Drafts		\$3,300.00	SECURITY PACIFIC NATIONAL BANK	<a href="#">31beba6d2c</a>
FINEGOLD BEN	BEN FINEGOLD	205 WEST SOUTH ST RIALTO CA 92376-6419	76 : Other		\$4,850.58	J M HUBER CORP	<a href="#">925a2bdefe</a>
FINEGOLD CECIL	CECIL FINEGOLD	10148 FAIR OAKS BLVD FAIR OAKS CA 95628-7110	SC03: Principal Payments		\$15,000.00	BANK OF NEW YORK MELLON CORPORATE TRUST	<a href="#">e706033975</a>
FINEGOLD H S	S H FINEGOLD	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$1,072.40	RAWHIDE CONSOLIDATED MINES CO	<a href="#">36e40a2bfa</a>
FINEGOLD JOSEPH	JOSEPH FINEGOLD		MS09 - CR BALS/ACCTS RECEIVABLE		\$8,995.10	NP TEXAS LLC	<a href="#">defc5d1e2e</a>
FINEGOLD STEVEN NORMAN	STEVEN NORMAN FINEGOLD	10148 FAIR OAKS BLVD FAIR OAKS CA 95628-7110	SC03: Principal Payments		\$15,000.00	BANK OF NEW YORK MELLON CORPORATE TRUST	<a href="#">c0f8767fc8</a>
FINE HILDA W	HILDA W FINE	1250 WALKER WALNUT CREEK CA 94596-4828	82 : Savings accts/crdt union shrs		\$2,773.45	AMERICAN SAVINGS BANK	<a href="#">2c41b672b7</a>

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FINE HOME GALLERY REAL ESTATE	FINE HOME GALLERY REAL ESTATE	48 CALHOUN STREET VALLEJO CA 94590	TR04: Escrow Accounts		\$3,500.00	FIRST AMERICAN TITLE COMPANY	<a href="#">b009d1fa97</a>
FINE INTERTRADE, THE	THE FINE INTERTRADE	17024 S BROADWAY GARDENA CA 90248--	56 : Checking accounts, dmnd depsit		\$3,856.64	BANK OF AMERICA NT&SA BRANCH:0402-PARA MOUNT BRANCH	<a href="#">d4c3d148df</a>
FINE JAMES	JAMES FINE	245 ACACIA SAN JOSE CA 99999	IN03: Proceeds Due Beneficiaries		\$4,042.82	PRUDENTIAL INSURANCE COMPANY	<a href="#">ded876631e</a>
FINE JR ERNEST M	ERNEST M FINE JR	4081 CLAYTON RD. #101 CONCORD CA 94521-2608	MS01: Wages, Payroll, Salary		\$3,216.52	PACIFIC MARITIME ASSOCIATION	<a href="#">6745e95787</a>
FINE KATHLEEN C	KATHLEEN C FINE	546 E 1ST AVE LA HABRA CA 90631-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,117.45	METLIFE INC	<a href="#">69d87af1b7</a>
FINELL BRUNOW ASSOCI	BRUNOW ASSOCI FINELL	PO BOX 6369 WOODLAND HILLS CA 91365-6369	CK13: Vendor Checks		\$3,000.00	THE WALT DISNEY COMPANY	<a href="#">3e93730d66</a>
FINELLI RICHARD	RICHARD FINELLI	122 GALLEON ST MARINA DEL REY CA 90292	MS01: Wages, Payroll, Salary		\$24,736.65	EATON VANCE DISTRIBUTORS INC	<a href="#">d1f6f78bc9</a>
FINE LUCILLE E	LUCILLE E FINE	245 ACACIA SANJOSE CA 99999	IN03: Proceeds Due Beneficiaries		\$4,042.82	PRUDENTIAL INSURANCE COMPANY	<a href="#">9d9fdc3071</a>
FINEMAN MARVIN	MARVIN FINEMAN	8531 KESTER AVE PANORAMA CITY CA 91402-2720	11 : Securities	METLIFE INC	\$3,435.52	METLIFE INC COMMON (CA)	<a href="#">0a3574996a</a>
FINEMAN,SANDRA TR ET AL	SANDRA FINEMAN TR ET AL	526 N ALPINE DR BEVERLY HILLS, CA 90210-3316	AU: Auditor - Tax Division		\$2,123.42		<a href="#">8ec724f030</a>
FINE MYRTLE	MYRTLE FINE	880 CAMPUS DR DALY CITY CA 94015-4917	08 : Mutual/Money market funds	ING VP GROWTH & INCM PORTFOLIO	\$2,813.89	ING VP GROWTH AND INCOME CLASS I	<a href="#">ea1721d603</a>
FINE MYRTLE C	MYRTLE C FINE	2767 GOLDEN GATE AVE SAN FRANCISCO CA 94118	IN03: Proceeds Due Beneficiaries		\$5,346.48	PRUDENTIAL INSURANCE COMPANY	<a href="#">400e6537fd</a>

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FINE PENS ONLINE	PENS ONLINE FINE	6388 DEEP DELL PLACE LOS ANGELES CA 90068-0000	MS08: Accounts Payable		\$7,400.00	FIRST DATA MERCHANT SERVICES GENERAL LED	<a href="#">a77792f212</a>
FINE PITCH TECHNOLOGY INC	FINE PITCH TECHNOLOGY INC	3200 S SUSAN ST SANTA ANA CA 92704-	76 : Other		\$9,252.00	RAYTHEON COMPANY	<a href="#">0f5d62d4cf</a>
FINER HOME COMPONENTS	HOME COMPONENTS FINER	1928 SPRINGS ROAD VALLEJO CA 94591-	79 : Refunds		\$3,335.34	STATE COMPENSATION INSURANCE FUND	<a href="#">e30145ee12</a>
FINER IMAGE EDITIONS	IMAGE EDITIONS FINER	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance-Accts Rec		\$12,478.00	DIRECTV INC.	<a href="#">82ad99ca03</a>
FINERMAN ANDREW	ANDREW FINERMAN	1025 GENEVA AVE APT 5 SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$2,521.47	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">6feb36cf65</a>
FINERMAN WILMORE B	WILMORE B FINERMAN	1245 WILSHIRE BLVD 603 LOS ANGELES CA 90017-	80 : Royalties/residuals		\$2,770.98	VENOCO, INC.	<a href="#">7fa1644811</a>
FINER TOMAS	TOMAS FINER	2200 CLUB PACIFIC WAY APT 104 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,925.00	BANK OF AMERICA - CALIFORNIA	<a href="#">d6d640ba5b</a>
FINERTY STEPHEN	STEPHEN FINERTY	2142 SANTIAGO ST SAN FRANCISCO CA 94116	CK15: Other Outstanding Official Cks		\$7,797.05	METABANK NATIONAL ASSOCIATION	<a href="#">31aae67adc</a>
FINEST	FINEST		CK01: Cashier's Checks		\$3,647.05	CENTER BANK	<a href="#">ae3413baf3</a>
FINE STANLEY T.	STANLEY T. FINE	0	CK01: Cashier's Checks		\$8,339.94	CHRISTIAN COMMUNITY CREDIT UNION	<a href="#">7ced5c0d06</a>
FINE STITCH, INC.	FINE STITCH INC.	656 LOS ANGELES 9TH FL LOS ANGELE CA 90014-	79 : Refunds		\$6,815.67	STATE COMPENSATION INSURANCE FUND	<a href="#">472de4e002</a>

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FINESTONE J	J FINESTONE	C/O ADIGO INC 999 N SEPULVEDA BLVD STE 500 EL SEGUNDO CA 90245	MS09: Credit Balance-Accts Rec		\$3,683.33	AMERICAN EXPRESS COMPANY	<a href="#">d8baaaf128</a>
FINESTONE MATHEW A	MATHEW A FINESTONE	1441 VETERAN AVE #309 LOS ANGELES CA 90024-4879	11 : Securities	U S TREASURY STRIP 11/08	\$28,000.00	APEX CLEARING	<a href="#">2c21184bb4</a>
FINESTONE SCHUMAKER COCQUYT ET	FINESTONE SCHUMAKER COCQUYT ET	1901 N SOLAR DR STE 150 OXNARD CA 93036	IN01: Indiv Policy Ben or Claim Paym		\$3,953.54	INSURANCE COMPANY OF THE STATE OF PENNSY	<a href="#">b0ca5852a0</a>
FINESTRA CARMEN	CARMEN FINESTRA	CA	68 : Insurance claim checks		\$3,000.00	FIREMAN'S FUND INSURANCE COMPA	<a href="#">738609a291</a>
FINE SYLVIA R	SYLVIA R FINE	2300 N VERMONT LOS ANGELES CA 90027-1239	17 : Bond interest		\$15,000.00	U.S. BANK TRUST NATIONAL ASSOCIATION	<a href="#">832c5d3b81</a>
FINET CORP	FINET CORP	591 REDWOOD HGWY S 3180 MILL VALLEY CA 94941-	76 : Other		\$2,812.50	PRUDENTIAL HOME MORTGAGE COMPANY	<a href="#">f74699cc98</a>
FINETE JAMES PETER	JAMES PETER FINETE	15601 WHITEOAK LN HUNTINGTON BEACH CA 92647	AC02: Savings Accounts		\$7,892.99	ALLY BANK	<a href="#">807aa85618</a>
FINE VERA A	VERA A FINE	430 S BURNSIDE AVE #12K LOS ANGELES CA 90036-0000	69 : Insurance premiums		\$4,186.61	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	<a href="#">d583f74475</a>
FINEWIG, A PARTNERSHIP	FINEWIG, A PARTNERSHIP	4611 HILLVIEW SACRAMENTO CA 95822-1615	11 : Securities	ALLIEDSIGNAL INC	\$6,092.61	ALLIED SIGNAL/AMPEX CORP %SSB	<a href="#">06942b71e3</a>
FINEWING A PARTNERSHIP	FINEWING A PARTNERSHIP	4611 HILLVIEW SACRAMENTO CA 95822-	11 : Securities	WHITTAKER CORPNEW	\$6,182.00	WHITTAKER CORP	<a href="#">22ebd077b6</a>
FINEWING A PARTNERSHIP	FINEWING A PARTNERSHIP	4611 HILLVIEW SACRAMENTO CA 95822-	11 : Securities	BRUNSWICK CORPORATIO N	\$14,568.00	BRUNSWICK CORP	<a href="#">b57a5ce727</a>

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FINEX	FINEX	0	CT01: Escrow Funds		\$2,673.00	CENTRAL ESCROW INC.	<a href="#">8db26d1fbf</a>
FINFER JOYCE C	JOYCE C FINFER	PO BOX 514642 LOS ANGELES CA 90051-2642	IN06: Unidentified Remittances		\$49,980.45	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">e4d6fdf80e</a>
FIN FREEDOM SR FUND	FIN FREEDOM SR FUND	PO BOX 2972 PHOENIX AZ 85062	IN01: Indiv Policy Ben or Claim Paym		\$6,417.04	FIRE INSURANCE EXCHANGE	<a href="#">2a57f30ef6</a>
FINFROCK DONNA M	DONNA M FINFROCK	1202 YOSEMITE DR CHICO CA 95928-8402	IR02: IRA - Mutual Funds	AMERICAN FD US GOVT SECS FUNDS CL A	\$5,445.67	U.S. GOVERNMENT SECURITIES FUND-A	<a href="#">fb07166003</a>
FINGER DOROTHY	DOROTHY FINGER	16791 FAIRFIELD CIR HUNTINGTON BCH CA 92649-	76 : Other		\$2,950.50	ORYX ENERGY CO	<a href="#">255191cdcb</a>
FINGERET ESTHER E	ESTHER E FINGERET	66 SNUGHAVEN TONAWANDA NY 14150-	11 : Securities	SCE CORP	\$3,513.72	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">0daa046c88</a>
FINGER GEOFFREY	GEOFFREY FINGER	8081 HOLLAND DR D10 HUNTINGTON BEACH CA 92647-6356	SC12: Underlying Shares/Outstand Cer	ELECTRONIC ARTS INC A	\$7,515.35	ELECTRONIC ARTS INC	<a href="#">346f792796</a>
FINGER GEOFFREY	GEOFFREY FINGER	8081 HOLLAND DR D10 HUNTINGTON BEACH CA 92647-6356	SC12: Underlying Shares/Outstand Cer	ELECTRONIC ARTS INC A	\$7,515.35	ELECTRONIC ARTS INC	<a href="#">6f5711ae23</a>
FINGERHOOD GLORA	GLORA FINGERHOOD	SAN DIEGO CA 92104	IN03: Proceeds Due Beneficiaries		\$8,234.07	GENERAL AMERICAN LIFE INSURANCE COMPANY	<a href="#">068bc07a16</a>
FINGERHOOD GLORIA SEPARATE	GLORIA SEPARATE FINGERHOOD	PROPERTY TST DTD 5/25/1989 4164 34TH ST 6 SAN DIEGO CA 92104	IN03: Proceeds Due Beneficiaries		\$8,234.07	GENERAL AMERICAN LIFE INSURANCE COMPANY	<a href="#">c534f1c47f</a>
FINGERHOOD STEVEN LEE MR	STEVEN LEE FINGERHOOD MR	87 HILLSIDE AVENUE MILL VALLEY CA 94941	SC12: Underlying Shares/Outstand Cer	FORMULA SYSTEMS (1985) LT	\$2,928.91	CHARLES SCHWAB & CO. INC	<a href="#">8e9567c502</a>

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FINGERHUT GALLERY	GALLERY FINGERHUT	55 DE LUCCA PLACE SAN RAFAEL CA 94901	MS09: Credit Balance-Accts Rec		\$7,507.95	MOHAWK INDUSTRIES INC.	<a href="#">4361f4e77d</a>
FINGERHUT JAMES W	JAMES W FINGERHUT	153 RINCONADA AVENUE PALO ALTO CA 94301-	68 : Insurance claim checks		\$2,860.74	NEW YORK STATE OF	<a href="#">960fb03010</a>
FINGERHUT MARY H	MARY H FINGERHUT	APT 7 1303 WASHINGTON AVE SANTA MONICA CA 90403	IN03: Proceeds Due Beneficiaries		\$4,949.36	PRUDENTIAL INSURANCE COMPANY	<a href="#">e6d2930c9b</a>
FINGERHUT MELVIN J	MELVIN J FINGERHUT	APT 7 1303 WASHINGTON AVE SANTA MONICA CA 90403	IN03: Proceeds Due Beneficiaries		\$4,949.36	PRUDENTIAL INSURANCE COMPANY	<a href="#">596c41875d</a>
FINGERLE CATHERINE T	CATHERINE T FINGERLE	1075 CALLE ARROYO THOUSAND OAKS CA 91360-2307	SC08: Shares of Stocks (Rtrnd by PO)	AMGEN INC	\$3,294.14	AMGEN INC.	<a href="#">06af66a5fa</a>
FINGERS NEVA R	NEVA R FINGERS	LOS BANOS CA 93635	IN03: Proceeds Due Beneficiaries		\$2,613.33	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">f82ee0161f</a>
FINGERS NEVA R	NEVA R FINGERS	425 CITRUS AVE LOS BANOS CA 93635	IN03: Proceeds Due Beneficiaries		\$2,613.33	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">8697433a1d</a>
FINGERSON MARTIN J	MARTIN J FINGERSON	131 EUREKA ST APT 105 GRASS VALLEY CA 95945	AC02: Savings Accounts		\$4,628.42	PRIORITY ONE CREDIT UNION	<a href="#">de9f9f20bb</a>
FINIGAN BEVERLY T	BEVERLY T FINIGAN	2700 HACIENDA STREET SAN MATEO CA 94403	CK01: Cashier's Checks		\$2,689.18	CITIBANK N. A.	<a href="#">e007c21f70</a>
FINIGAN ETHEL I	ETHEL I FINIGAN	5100 N HWY 99 #31 STOCKTON CA 95212	IN03: Proceeds Due Beneficiaries		\$3,161.71	FAMILY SERVICE LIFE INSURANCE COMPANY	<a href="#">6dd316673f</a>
FINIGAN EUGENE L	EUGENE L FINIGAN	RR 1 BOX 930 JAMESTOWN CA 95327	IN04: Proceeds from Matured Policies		\$3,046.41	INDEPENDENT ORDER OF FORESTERS THE	<a href="#">5fd3115d99</a>
FINIGAN EUGINE L	EUGINE L FINIGAN	5100 N HWY 99 #31 STOCKTON CA 95212	IN03: Proceeds Due Beneficiaries		\$3,161.71	FAMILY SERVICE LIFE INSURANCE COMPANY	<a href="#">2eb2aee97a</a>

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FINIGAN GREG	GREG FINIGAN	P.O. BOX 3946 SANTA FE SPRING CA 90670-0000	CK12: Credit Checks or Memos		\$3,001.65	WESTLAKE SERVICES LLC	<a href="#">ef9f2854f1</a>
FINIGAN HELENE ELIESABETH	HELENE ELIESABETH FINIGAN	419 1 2 W 8TH ST APT 9 LOS ANGELES CA 90014-3000	AC01: Checking Accounts		\$6,918.00	JPMORGAN CHASE BANK N.A. (703)	<a href="#">63c7cdc9f6</a>
FINIGAN PATRICK	PATRICK FINIGAN	14951 MCVAY AVE SAN JOSE CA 95127	AC01: Checking Accounts		\$25,852.66	CITY NATIONAL BANK	<a href="#">03cfecbbdd</a>
FINI JEFF	JEFF FINI	0	CK01: Cashier's Checks		\$5,021.00	BANK OF THE WEST2	<a href="#">4dfb06cd9d</a>
FINISH	FINISH	FBO CHRIS WRIGHT 375 CENTRAL AVE UNIT 159 RIVERSIDE CA 92507	IR02: IRA - Mutual Funds	VIRTUS STRATEGIC GROWTH CLASS A	\$5,210.33	MERRILL LYNCH	<a href="#">e7ccfdb602</a>
FINISH BOARD LLC	FINISH BOARD LLC	PO BOX 789701 WICHITA KS 67278-	79 : Refunds		\$5,203.93	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">9b7ad72131</a>
FINISHERS INC	FINISHERS INC	517 ALDO AVENUE SANTA CLARA CA 95054-	68 : Insurance claim checks		\$4,271.59	STATE COMPENSATION INSURANCE FUND	<a href="#">05576be5bf</a>
FINISH LINE CAR WASH LLC / AO	FINISH LINE CAR WASH LLC / AO	UNKNOWN MISSION VIEJO CA 92691	CK01: Cashier's Checks		\$2,573.84	BANK OF AMERICA - WASHINGTON	<a href="#">7ab6d6262a</a>
FINISY MORRIS N	MORRIS N FINISY	428 FORBES AVE SAN RAFAEL CA 94901-1749	SC19: Dividend Reinvestment Plan	PG&E CORP	\$3,203.25	PG&E CORPORATION - COMMON	<a href="#">b65efbaae5</a>
FINIZIO BERNARD C	BERNARD C FINIZIO	1913 MAIN ST SUSANVILLE CA 96130-	62 : Death benefits		\$3,517.49	PRUDENTIAL INSURANCE COMPANY	<a href="#">9b4cf3ceb6</a>
FINK	FINK	UNKNOWN 0	IN05: Premium Refund		\$2,829.73	FARMERS INSURANCE EXCHANGE	<a href="#">89c205c342</a>
FINK BETTY D	BETTY D FINK	18 VIA HERMOSA GREENBRAE CA 94904	TR03: Funds held in Fiduciary Cap.		\$3,843.58	FIRST DOMINION MUTUAL LIFE INS	<a href="#">be660b5553</a>
FINK BIANCA	BIANCA FINK	HOLZBURGER STR 20 36304 ALSFELD CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$6,233.07	CHARLES SCHWAB & CO. INC	<a href="#">a89fb627fe</a>

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FINK CARL	CARL FINK	PO BOX 10 SAN DIMAS CA 91773-0000	85 : Vendor payments		\$3,125.52	CALIFORNIA STATE UNIVERSITY FOUNDATION	<a href="#">4bc5268cd9</a>
FINK CHESTER F	CHESTER F FINK	66 S VENTURA AVENUE 215 VENTURA CA 93001-	62 : Death benefits		\$2,620.98	PRUDENTIAL INSURANCE COMPANY	<a href="#">261f4ebcd1</a>
FINK DANIEL	DANIEL FINK	2046 S THORNBURG SANTA MARIA CA 93454-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,795.15	ALLSTATE INDEMNITY COMPANY	<a href="#">70900a462e</a>
FINK DAVID	DAVID FINK	125 OLD GROVE RD STE 9 408 OCEANSIDE CA 92057-0000	AC01: Checking Accounts		\$10,349.24	MUFG UNION BANK N.A.	<a href="#">d90b2c1ce4</a>
FINK DEBRA L	DEBRA L FINK	1015 SO BARRINGTON LOS ANGELES CA 90049-	17 : Bond interest		\$3,993.76	LA CTY OF 83A COMM REDEV FUND %SP %SSB	<a href="#">910bd40cc3</a>
FINK DONALD	DONALD FINK	190 AMBER DR SAN FRANCISCO CA 94131	AC02: Savings Accounts		\$10,481.02	CAPITAL ONE BANK USA NA	<a href="#">1375267b35</a>
FINK EARLE	EARLE FINK	PO BX 68 PIONEER CA 95666-	11 : Securities	SANTA LUCIA BANK	\$19,400.02	SANTA LUCIA BANK	<a href="#">c42920e836</a>
FINKE BRIAN W	BRIAN W FINKE	19124 KESWICK ST RESEDA CA 91335-1727	68 : Insurance claim checks		\$8,562.72	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">94804a2ef4</a>
FINKE IRMA	IRMA FINKE	13934 TERRA BELLA ST ARLETA CA 91331-5416	SC13: Funds for Liquidation		\$3,510.00	TEEKAY SHIPPING CORPORATION	<a href="#">040efe191d</a>
FINKEL A	A FINKEL	3635 7TH AVE #2C SAN DIEGO CA 92103-	76 : Other		\$2,804.98	UNION BANK	<a href="#">c72547f2ba</a>
FINKEL ADRIENNE F	ADRIENNE F FINKEL	242 AVONDALE AVENUE LOS ANGELES CA 90049-3602	11 : Securities	BERKLEY W R CORP	\$12,252.69	W.R.BERKLEY CORPORATION	<a href="#">42ffa4e8ff</a>

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FINKEL ANDRA	ANDRA FINKEL	1875 CENTURY PK E BLDG 1400 LOS ANGELES CA 90067-2515	11 : Securities	ATRIX LABORATORIE S INC	\$9,320.88	ATRIX LABORATORIES INCORPORATED COMMON	<a href="#">63d81e325f</a>
FINKEL ELVIA	ELVIA FINKEL	0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">b9cdfc9d3e</a>
FINKEL HAROLD N	HAROLD N FINKEL	211 SPALDING DR 204 S BEVERLY HILLS CA 90212-3622	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,312.98	PRUDENTIAL FINANCIAL INC	<a href="#">b7bce857bb</a>
FINKEL MARCIA	MARCIA FINKEL	242 AVONDALE AVE LOS ANGELES CA 90049-3600	11 : Securities	METLIFE INC	\$14,361.92	METLIFE INC COMMON (CA)	<a href="#">f13e6f4eba</a>
FINKEL PETR	PETR FINKEL	8008 GIRARD AVE STE 145 LA JOLLA CA 92037-4179	82 : Savings accts/crdt union shrs		\$8,593.15	WELLS FARGO BANK, N.A.	<a href="#">59ee3986a3</a>
FINKEL RISI	RISI FINKEL	0	CK01: Cashier's Checks		\$4,000.00	WELLS FARGO BANK NA APECS 1009	<a href="#">2c2035f3da</a>
FINKEL ROBERT A	ROBERT A FINKEL	242 AVONDALE AVENUE LOS ANGELES CA 90049-3602	11 : Securities	BERKLEY W R CORP	\$12,252.69	W.R.BERKLEY CORPORATION	<a href="#">6bbbcd584f</a>
FINKEL ROBERT A	ROBERT A FINKEL	242 AVONDALE AVE LOS ANGELES CA 90049-3600	11 : Securities	METLIFE INC	\$14,361.92	METLIFE INC COMMON (CA)	<a href="#">752d71acfe</a>
FINKEL ROBERT ARTHUR	ROBERT ARTHUR FINKEL	12548 COLLINS ST NORTH HOLLYWOOD CA 91607-1508	AC02: Savings Accounts		\$158,956.08	LOGIX FEDERAL CREDIT UNION	<a href="#">21df083cb6</a>
FINKELSTEI ANDERLINI	ANDERLINI FINKELSTEI	400 SOUTH EL CAMINO REAL SUIT SAN MATEO CA 94402	CK15: Other Outstanding Official Cks		\$7,429.59	UNION BANK N.A.	<a href="#">afdc37b6c9</a>
FINKELSTEIN	FINKELSTEIN	ONE EMBARCADERO CENTER 37TH FL SAN FRANCISCO CA 94111-3607	11 : Securities	Multiple	\$3,094.58	ROCKWELL INTERNATIONAL CORP.	<a href="#">da0e0b5fbe</a>
FINKELSTEIN AARON L	AARON L FINKELSTEIN	5884 APIA DR CYPRESS CA 90630-5505	11 : Securities	MARSICO FOCUS FUND	\$19,192.00	UMB FUND SERVICES INC	<a href="#">77f86727e1</a>
FINKELSTEIN HARRY	HARRY FINKELSTEIN	C/O GRDN PLM 1025 N FAIRFAX AVE LOS ANGELES CA 90046-6100	11 : Securities	METLIFE INC	\$2,684.88	METLIFE INC COMMON (CA)	<a href="#">6fd0b104d2</a>

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FINKELSTEIN HERMAN L	HERMAN L FINKELSTEIN	22 KILLINI LAGUNA NIGUEL CA 92677-8621	SC12: Underlying Shares/Outstand Cer	AEGON N V ORD	\$4,209.86	AEGON NV	<a href="#">af9be9a41f</a>
FINKELSTEIN KATHLINE	KATHLINE FINKELSTEIN	7931 ROCKWELL AVE MIDWAY CITY CA 92655-1559	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$16,337.85	THE WALT DISNEY COMPANY	<a href="#">782873306a</a>
FINKELSTEIN RONALD MR	RONALD FINKELSTEIN MR	4160 TOWHEE DR. CALABASAS CA 91302	SC12: Underlying Shares/Outstand Cer	Multiple	\$6,774.45	CHARLES SCHWAB & CO.	<a href="#">a0ce85eeca</a>
FINKELSTEIN RONALD MR	RONALD FINKELSTEIN MR	4160 TOWHEE DR. CALABASAS CA 91302	SC12: Underlying Shares/Outstand Cer	VIACOM INC NEW CL-B	\$4,262.32	CHARLES SCHWAB & CO.	<a href="#">b19222bef1</a>
FINKELSTEIN RONALD MR	RONALD FINKELSTEIN MR	4160 TOWHEE DR. CALABASAS CA 91302	SC12: Underlying Shares/Outstand Cer	CBS CORP CL B	\$2,909.44	CHARLES SCHWAB & CO.	<a href="#">300c3f47ce</a>
FINKELSTEIN ROSE	ROSE FINKELSTEIN	19 CAHUENGA BLVD N HOLLYWOOD CA 91601--	82 : Savings accts/crdt union shrs		\$9,094.32	BANK OF AMERICA NT&SA BRANCH:0458-MAGN OLIA PARK BRANCH	<a href="#">7ae9e741b8</a>
FINKELSTEIN RUTH	RUTH FINKELSTEIN	1246 S HOLT ST LOS ANGELES CA 90035-	82 : Savings accts/crdt union shrs		\$4,246.07	MERCURY SAVINGS AND LOAN ASSOCIATION	<a href="#">7deb5b4ded</a>
FINKELSTEIN SENDER	SENDER FINKELSTEIN	547 N SPAULDING AVE APT 104 LOS ANGELES CA 90036-	82 : Savings accts/crdt union shrs		\$4,137.24	UNION BANK	<a href="#">b815b83527</a>
FINKELSTEIN SENDER	SENDER FINKELSTEIN	200 E HEALD ST APT 1 ELSINORE CA 92330-	82 : Savings accts/crdt union shrs		\$4,007.72	CALIFORNIA FEDERAL SAVINGS AND LOAN ASSOCIATION	<a href="#">02147d7813</a>
FINKELSTEIN SHELDON	SHELDON FINKELSTEIN	PO BX 1230 OAKLAND CA 94604-	71 : IRAs		\$8,801.81	BANK OF AMERICA NA	<a href="#">6d3dda8e97</a>
FINKELSTEIN SHELDON	SHELDON FINKELSTEIN	19 CAHUENGA BLVD N HOLLYWOOD CA 91601--	82 : Savings accts/crdt union shrs		\$9,094.32	BANK OF AMERICA NT&SA BRANCH:0458-MAGN OLIA PARK BRANCH	<a href="#">b36b40692a</a>
FINKEL SYDNEY H	SYDNEY H FINKEL	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$9,000.00	JPMORGAN CHASE BANK NA (908802)	<a href="#">b088d0eca5</a>

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FINKEL SYDNEY H	SYDNEY H FINKEL	0	CK01: Cashier's Checks		\$8,008.00	WELLS FARGO BANK NA	<a href="#">4c7ac8ec45</a>
FINKEN RICHARD H	RICHARD H FINKEN	4169 KIMBERLY LN OCEANSIDE CA 92056-3424	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,666.08	METLIFE INC	<a href="#">633006b654</a>
FINKENSTADT CHARLES	CHARLES FINKENSTADT	5512 CYNTHIA CIR CYPRESS CA 90630-4523	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,086.07	METLIFE INC	<a href="#">dfa7a3dd42</a>
FINKENSTADT HERMAN	HERMAN FINKENSTADT	11046 MONTANA AVE WEST LOS ANGELE CA 90049-	74 : Matured/terminated policies		\$5,119.75	NEW YORK LIFE INSURANCE CO	<a href="#">4f484b2c31</a>
FINKE RAMONA FRECHETTE	RAMONA FRECHETTE FINKE	6383 CIBOLA RD SAN DIEGO CA 92120-2123	SC01: Dividends		\$3,756.96	NV ENERGY INC	<a href="#">ad01052c1c</a>
FINKE RUTH THOMPSON	RUTH THOMPSON FINKE	4405 1/2 HILLARD LA CANADA CA 91011	IN04: Proceeds from Matured Policies		\$4,374.29	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">b5647d13fb</a>
FINKE S E	E S FINKE	19124 KESWICK ST RESEDA CA 91335-1727	68 : Insurance claim checks		\$8,562.72	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">c1db46793c</a>
FINK EVELYN	EVELYN FINK	1848 ASHBY RD SPC 27 MERCED CA 95348	AC01: Checking Accounts		\$2,878.27	BBVA COMPASS	<a href="#">a8c449292b</a>
FINK GLADYS C	GLADYS C FINK	603 MOUNT WILLIAMSON WAY BOULDER CITY NV 89005	SC16 - MUTUAL FUNDS		\$11,566.73	WELLS FARGO CLEARING SERVICES	<a href="#">6a19edf30a</a>
FINK GORDON T ESTATE OF	FINK GORDON T ESTATE OF	CAESARS PALACE MEDICAL CLINIC 3570 LAS VEGAS BLVD S LAS VEGAS NV 89409	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,199.13	DEARBORN NATIONAL LIFE INSURANCE COMPANY	<a href="#">0ed47aef12</a>
FINK IRIS M	IRIS M FINK	25 ROYAL DR CARSON CITY NV 89706	IN03 - DEATH BENEFITS-BENEFICIARIES		\$11,454.05	VOYA INSURANCE & ANNUITY CO	<a href="#">1abaef50fc</a>

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FINK JENNIE	JENNIE FINK	2447 LINCOLN BLVD VENICE CA 90291-5040	MS17: Misc Intangible Property		\$2,826.44	COMERICA BANK	<a href="#">cedcfcda8</a>
FINK JOHN	JOHN FINK	1116 E VICTORIA ST ESTATE OF JOHN FINK HENDERSON NV 89009	CK13 - VENDOR CHECKS		\$7,121.32	TRINITY CONTINUING CARE SERVICES INDIANA INC	<a href="#">1070712bef</a>
FINK KATHRYN F	KATHRYN F FINK	SCOLARSHIPS BIOCHEMISTRY SYMPOSIUM 12 109 CHS LOS ANGELES CA 90024	AC02: Savings Accounts		\$21,424.91	BANK OF AMERICA - CALIFORNIA	<a href="#">df7df60dc4</a>
FINKLEA JOY N	JOY N FINKLEA	APT 206 329 S M LOS ANGELES CA 90020	IN03: Proceeds Due Beneficiaries		\$4,403.30	PRUDENTIAL INSURANCE COMPANY	<a href="#">57de087de2</a>
FINKLEMAN RICHARD	RICHARD FINKLEMAN	157 BUCKINGHAM WAY FOLSOM CA 95630-8571	SC12: Underlying Shares/Outstand Cer	RAYONIER INC	\$5,657.48	TD AMERITRADE CLEARING INC.	<a href="#">8e20d44b73</a>
FINKLEMAN RICHARD	RICHARD FINKLEMAN	157 BUCKINGHAM WAY FOLSOM CA 95630-8571	SC12: Underlying Shares/Outstand Cer	MCDONALDS CORPORATIO N	\$4,431.41	TD AMERITRADE CLEARING INC.	<a href="#">75ccfbf2e4</a>
FINKLEMAN RICHARD	RICHARD FINKLEMAN	157 BUCKINGHAM WAY FOLSOM CA 95630-8571	SC12: Underlying Shares/Outstand Cer	MONDELEZ INTERNATION AL INC	\$2,913.47	TD AMERITRADE CLEARING INC.	<a href="#">489ae08d6e</a>
FINKLEMAN RICHARD	RICHARD FINKLEMAN	157 BUCKINGHAM WAY FOLSOM CA 95630-8571	SC20: Credit Balances		\$17,961.85	TD AMERITRADE CLEARING INC.	<a href="#">56db3228c3</a>
FINKLEMAN RICHARD	RICHARD FINKLEMAN	157 BUCKINGHAM WAY FOLSOM CA 95630-8571	SC12: Underlying Shares/Outstand Cer	CANADIAN NATIONAL RAILWAY CO	\$10,874.76	TD AMERITRADE CLEARING INC.	<a href="#">ac20b720a5</a>
FINKLEMAN RICHARD	RICHARD FINKLEMAN	157 BUCKINGHAM WAY FOLSOM CA 95630-8571	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,133.93	TD AMERITRADE CLEARING INC.	<a href="#">81b4c4d328</a>
FINKLEMAN RICHARD	RICHARD FINKLEMAN	157 BUCKINGHAM WAY FOLSOM CA 95630-8571	SC12: Underlying Shares/Outstand Cer	CDN IMPERIAL BK COMM F	\$4,193.41	TD AMERITRADE CLEARING INC.	<a href="#">a5b18a722c</a>
FINK LEO	LEO FINK	73373 COUNTRY CLUB DR APT 2903 PALM DESERT CA 92260-8621	AC03: Mature CD or Save Cert		\$79,721.38	U.S. BANK N.A.	<a href="#">63a94d6e5a</a>

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FINK LEO	LEO FINK	73373 COUNTRY CLUB DR APT 2903 PALM DESERT CA 92260	AC03: Mature CD or Save Cert		\$57,427.40	CIT BANK N.A.	<a href="#">301bebdb0c</a>
FINK LEO	LEO FINK	73373 COUNTRY CLUB DR APT 1108 PALM DESERT CA 92260-8637	AC01: Checking Accounts		\$90,595.05	BANK OF AMERICA - CALIFORNIA	<a href="#">eac3e520e2</a>
FINK LEO	LEO FINK	73373 COUNTRY CLUB DR APT 1108 PALM DESERT CA 92260	AC03: Mature CD or Save Cert		\$83,858.92	JPMORGAN CHASE BANK N.A. (703)	<a href="#">801625c86d</a>
FINK LEO	LEO FINK	73373 COUNTRY CLUB DR APT 1108 PALM DESERT CA 92260	AC03: Mature CD or Save Cert		\$90,073.91	PACIFIC PREMIER BANK	<a href="#">6de44771e1</a>
FINK LEO	LEO FINK	73373 COUNTRY CLUB DR APT 2903 PALM DESERT CA 92260-0000	AC03: Mature CD or Save Cert		\$71,034.36	MUFG UNION BANK N.A.	<a href="#">c86d0a30dc</a>
FINK LEO	LEO FINK	73373 COUNTRY CLUB DR APT 1108 PALM DESERT CA 92260-0000	MS14: Pension and Profit Sharing		\$5,337.60	JPMORGAN CHASE BANK N.A. (703)	<a href="#">6952e5ab5d</a>
FINKLE SUSAN A	SUSAN A FINKLE	11799 WESTVIEW PKWY SAN DIEGO CA 92126-5575	SC16: Mutual Funds	THRIVENT INCOME FUND A	\$8,142.30	THRIVENT INCOME FUND-A	<a href="#">d45b9d9e6a</a>
FINK LISA	LISA FINK	12120 ROCHESTER AVE APT 11 LOS ANGELES CA 90025	IN02: Group Policy Benefits or Claim		\$4,012.18	21ST CENTURY INSURANCE CO	<a href="#">0952a5a49b</a>
FINK MARGIE	MARGIE FINK	25165 CALLE DEL LAGO LAKE FOREST CA 92630	IR01: IRA - Cash		\$21,791.22	BBVA COMPASS	<a href="#">08a3dd9db6</a>
FINK MAX	MAX FINK	302 E CARSON STE 816 LAS VEGAS NV 89101	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	<a href="#">eab04192e2</a>
FINK PATRICIA U	PATRICIA U FINK	66 S VENTURA AVENUE 215 VENTURA CA 93001-	62 : Death benefits		\$2,620.98	PRUDENTIAL INSURANCE COMPANY	<a href="#">4ba397d2af</a>
FINK SIMOLA SANDRA V	FINK SIMOLA SANDRA V	11124 VENICE BLVD APT 14A CULVER CITY CA 90232-3957	IR01: IRA - Cash		\$8,788.72	WELLS FARGO BANK NA APECS 1009	<a href="#">60c81473b0</a>
FINKS JACQUELINE	JACQUELINE FINKS	803 22ND ST OAKLAND CA 94607	IN03: Proceeds Due Beneficiaries		\$3,223.56	AMERICAN GENERAL LIFE	<a href="#">86afde937b</a>

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FINKS JACQUELINE	JACQUELINE FINKS	803 22ND ST OAKLAND CA 94607	IN03: Proceeds Due Beneficiaries		\$7,029.24	AMERICAN GENERAL LIFE	<a href="#">a0aca34670</a>
FINK & SKOPP	SKOPP & FINK	933 VAN NESS FRESNO CA 93721-0000	04 : Dividends		\$2,580.00	SHELBOURNE III LIQUIDATING TRUST-HIGH EQUITY 88	<a href="#">1c6304024f</a>
FINK SUE L	SUE L FINK	SAN DIEGO CA 0	IN03: Proceeds Due Beneficiaries		\$2,771.67	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">d2c1c851e7</a>
FINK SUE L ESTATE	FINK SUE L ESTATE	861 SAWTELLE AVE SAN DIEGO CA 92114	IN03: Proceeds Due Beneficiaries		\$2,771.67	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">1178a24996</a>
FINK SUSAN	SUSAN FINK	0	CK01: Cashier's Checks		\$5,462.34	WELLS FARGO BANK NA APECS 111	<a href="#">6900c5652d</a>
FINK THOMAS C	THOMAS C FINK	7575 W. WASHINGTON AVE. # 127- LAS VEGAS NV 89128	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	CHARLES SCHWAB & COMPANY INC	<a href="#">7132a5a66c</a>
FINK THOMAS C	THOMAS C FINK	7575 W. WASHINGTON AVE. # 127- LAS VEGAS NV 89128	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	CHARLES SCHWAB & COMPANY INC	<a href="#">9af15fa44e</a>
FINK THOMAS C	THOMAS C FINK	7575 W. WASHINGTON AVE. # 127- LAS VEGAS NV 89128	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	CHARLES SCHWAB & COMPANY INC	<a href="#">671ff870b7</a>
FINLAYSON SUSAN	SUSAN FINLAYSON	701 WEE DONEGAL LAFAYETTE CA 94549-1723	08 : Mutual/Money market funds	Multiple	\$2,772.93	CALIFORNIA INSURED TAX FREE FU	<a href="#">3aff19c6c2</a>
FINLEY ADRON	ADRON FINLEY	12155 MORRISON ST NORTH HOLLYWOOD CA 91607-3624	82 : Savings accts/crdt union shrs		\$3,418.65	BANK OF AMERICA - TEXAS	<a href="#">9b92cd9f2c</a>
FINLEY AMY N	AMY N FINLEY	2502 OCEAN FRONT DEL MAR CA 92014-2028	09 : Mutual/Money fund earnings		\$4,621.69	KSTIS KEMPER TX TAX-FREE INCOME FUND-A	<a href="#">c6a2c5e491</a>

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FINLEY AZZEDINE	AZZEDINE FINLEY	0	CK01: Cashier's Checks		\$6,130.94	WELLS FARGO BANK NA APECS 1009	<a href="#">e74b97c9fa</a>
FINLEY BARBARA	BARBARA FINLEY	5481 TORRANCE BLVD 349 TORRANCE CA 90503-4044	SC12: Underlying Shares/Outstand Cer	HALLIBURTON COMPANY	\$8,281.56	HALLIBURTON COMPANY	<a href="#">83b79c1caa</a>
FINLEY CAROLE	CAROLE FINLEY	CUSTODIAN PO BOX 602 BRIDGEPORT CA 93517-0602	AC03: Mature CD or Save Cert		\$14,002.71	U.S. BANK N.A.	<a href="#">38111d1c97</a>
FINLEY CARRIE LEE	CARRIE LEE FINLEY	2727 E TREGALLAS RD ANTIOCH CA 94509-4909	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$13,915.67	AT&T INC	<a href="#">e3a459ee38</a>
FINLEY CARRIE LEE	CARRIE LEE FINLEY	2727 E TREGALLOS ANTIOCH CA 94509-4909	SC12: Underlying Shares/Outstand Cer	Multiple	\$7,858.03	VODAFONE GROUP PLC	<a href="#">20176b04ad</a>
FINLEY CARRIE LEE	CARRIE LEE FINLEY	2727 E TREGALLAS RD ANTIOCH CA 94509-4909	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$12,660.31	COMCAST CORPORATION	<a href="#">f34f7dccce</a>
FINLEY CARRIE LEE	CARRIE LEE FINLEY	2727 E TREGALLAS RD ANTIOCH CA 94509-4909	SC01: Dividends		\$2,541.84	AT&T INC	<a href="#">bac25490af</a>
FINLEY CHLOE E	CHLOE E FINLEY	1214 W 6TH ST A ONTARIO CA 91762	IN03: Proceeds Due Beneficiaries		\$3,846.84	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">3990945981</a>
FINLEY CICERO	CICERO FINLEY	166 LINDA VISTA AVE PITTSBURG CA 94565-0000	11 : Securities	PRE-PAID LEGAL SERVICES INC	\$2,624.51	CHARLES SCHWAB & CO., INC	<a href="#">ee87b8b597</a>
FINLEY DONNA L	DONNA L FINLEY	309 BARROW CT WALNUT CREEK CA 94598-2314	12 : Securities exchanged for cash		\$4,500.00	SAINT-GOBAIN CORPORATION	<a href="#">2a9c758f3b</a>
FINLEY DONNA L	DONNA L FINLEY	309 BARROW CT WALNUT CREEK CA 94598-2314	12 : Securities exchanged for cash		\$4,500.00	SAINT-GOBAIN CORPORATION	<a href="#">4f7c6b0f16</a>
FINLEY DOROTHY E	DOROTHY E FINLEY	550 WEST 6TH STREET APT 5 SAN BERNARDINO CA 92410-	62 : Death benefits		\$3,557.66	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	<a href="#">6c1412e5fa</a>
FINLEY FAM TR	FINLEY FAM TR	2502 OCEAN FRONT DEL MAR CA 92014-2028	09 : Mutual/Money fund earnings		\$4,621.69	KSTIS KEMPER TX TAX-FREE INCOME FUND-A	<a href="#">d8a305c0e1</a>

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FINLEY GERTRUDE S	GERTRUDE S FINLEY	774 N BETHEL AVE SANGER CA 93657	IN03: Proceeds Due Beneficiaries		\$4,230.37	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">eb954f9162</a>
FINLEY GLEN JR	GLEN FINLEY JR	650 E BONITA AVE APT 1013 SAN DIMAS CA 91773	IN03: Proceeds Due Beneficiaries		\$4,061.46	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">c9e01698cd</a>
FINLEY HUGH D	HUGH D FINLEY	84 FAIRVIEW AVE PIEDMONT CA 94610-1016	56 : Checking accounts, dmnd depsit		\$3,207.40	WASHINGTON MUTUAL BANK FA	<a href="#">0f027d9ad2</a>
FINLEY ILETA M	ILETA M FINLEY	UKIAH CA 95482	IN03: Proceeds Due Beneficiaries		\$3,323.65	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">cc36c05c0c</a>
FINLEY ILETA M EST	FINLEY ILETA M EST	178 LOW GAP RD UKIAH CA 95482-3944	IN03: Proceeds Due Beneficiaries		\$3,323.65	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">5c538d988b</a>
FINLEY JACK R	JACK R FINLEY	1239 RICHELLE LANE SANTA BARBARA CA 93105-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,100.00	JHUSA	<a href="#">f34f66a631</a>
FINLEY JACQUELINE	JACQUELINE FINLEY	SAN FRANCISCO CA 99999	IN03: Proceeds Due Beneficiaries		\$2,600.05	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">86bae349f2</a>
FINLEY JACQUELINE EST	JACQUELINE FINLEY EST	1535 GUERRERO ST SAN FRANCISCO CA 94110	IN03: Proceeds Due Beneficiaries		\$2,600.05	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">a14887f65f</a>
FINLEY JAMES H	JAMES H FINLEY	2727 E TREGALLAS RD ANTIOCH CA 94509-4909	SC01: Dividends		\$2,541.84	AT&T INC	<a href="#">41daaa942e</a>
FINLEY JAMES H	JAMES H FINLEY	2727 E TREGALLAS RD ANTIOCH CA 94509-4909	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$12,660.31	COMCAST CORPORATION	<a href="#">770a95fb77</a>
FINLEY JAMES H	JAMES H FINLEY	2727 E TREGALLAS RD ANTIOCH CA 94509-4909	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$13,915.67	AT&T INC	<a href="#">c039ca64b2</a>
FINLEY JAMES R	JAMES R FINLEY	23519 PRESIDIO HILLS DR MORENO VALLEY CA 92557	MS14: Pension and Profit Sharing		\$3,774.81	U.S. BANK - PARS	<a href="#">da714b613f</a>
FINLEY JOHN	JOHN FINLEY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,950.00	BANK OF AMERICA - CALIFORNIA	<a href="#">77e90df1a6</a>

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FINLEY JOSEPHINE P	JOSEPHINE P FINLEY	BOX 3017 CARMEL CA 93921-3017	SC12: Underlying Shares/Outstand Cer	PRIME ENERGY CORPORATIO N	\$8,901.62	PRIME ENERGY CORPORATION	<a href="#">81efb10414</a>
FINLEY KARIN E	KARIN E FINLEY	309 BARROW CT WALNUT CREEK CA 94598-2314	12 : Securities exchanged for cash		\$4,500.00	SAINT-GOBAIN CORPORATION	<a href="#">9286bd157d</a>
FINLEY KAY M	KAY M FINLEY	104 GLEN COURT TRAVISAF CA 94535	IN03: Proceeds Due Beneficiaries		\$3,012.41	PRUDENTIAL INSURANCE COMPANY	<a href="#">c191175d26</a>
FINLEY KAY M	KAY M FINLEY	1050 N TEXAS ST FAIRFIELD CA 94533	IN03: Proceeds Due Beneficiaries		\$4,663.91	PRUDENTIAL INSURANCE COMPANY	<a href="#">dc335394b9</a>
FINLEY KENNETH A	KENNETH A FINLEY	1050 N TEXAS ST FAIRFIELD CA 94533	IN03: Proceeds Due Beneficiaries		\$4,663.91	PRUDENTIAL INSURANCE COMPANY	<a href="#">09c7373db5</a>
FINLEY KENNETH A	KENNETH A FINLEY	104 GLEN COURT TRAVISAF CA 94535	IN03: Proceeds Due Beneficiaries		\$3,012.41	PRUDENTIAL INSURANCE COMPANY	<a href="#">8fdf4733cb</a>
FINLEY KIMBERLY	KIMBERLY FINLEY	119 W TICHENOR ST APT.1 COMPTON CA 90220	MS17: Misc Intangible Property		\$4,132.93	METABANK	<a href="#">789000420c</a>
FINLEY KOHSHIN	KOHSHIN FINLEY	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	<a href="#">8d2b2e881e</a>
FINLEY KUMBLE WAGNER	KUMBLE WAGNER FINLEY	475 SANSOME ST STE 1801 SAN FRANCISCO CA 94111-	85 : Vendor payments		\$30,871.46	INDUSTRIAL INDEMNITY CO	<a href="#">85ab5ad01d</a>
FINLEY LEM JR	LEM FINLEY JR	P O BOX 4732 STOCKTON CA 95204	AC02: Savings Accounts		\$17,429.08	BANK OF STOCKTON	<a href="#">7f94a11097</a>
FINLEY LEVI C	LEVI C FINLEY	PO BOX 70592 BAKERSFIELD CA 93387-0592	AC01: Checking Accounts		\$5,197.00	WELLS FARGO BANK NA	<a href="#">2c260c3a1d</a>
FINLEY MADLINE	MADLINE FINLEY	3769 39TH AVE OAKLAND CA 94619-2009	IN04: Proceeds from Matured Policies		\$4,049.96	PRUDENTIAL INSURANCE COMPANY	<a href="#">c17df26f39</a>

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FINLEY MATT	MATT FINLEY	4045 WALNUTHAVEN DR COVINA CA 91722	IN03: Proceeds Due Beneficiaries		\$8,976.60	PRUDENTIAL INSURANCE COMPANY OF AMERICA	<a href="#">db43c03d95</a>
FINLEY MAUREEN A	MAUREEN A FINLEY	309 BARROW CT WALNUT CREEK CA 94598-2314	12 : Securities exchanged for cash		\$4,500.00	SAINT-GOBAIN CORPORATION	<a href="#">e6984d9dc2</a>
FINLEY MAURICE J	MAURICE J FINLEY	1493 GUNDRY AVE LONG BEACH CA 90813	IN03: Proceeds Due Beneficiaries		\$2,785.34	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">57fab3eb1f</a>
FINLEY MAURICE J	MAURICE J FINLEY	1493 GUNDRY AVE LONG BEACH CA 90813	IN03: Proceeds Due Beneficiaries		\$2,785.34	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">8df5c24c31</a>
FINLEY MEL	MEL FINLEY	3725 VILLA TER UNIT 3 SAN DIEGO CA 92104-3378	IR06: Roth IRA - Mutual Funds	Multiple	\$13,102.72	OPPENHEIMER MID CAP VALUE FUND	<a href="#">576dff02ba</a>
FINLEY MICHELE	MICHELE FINLEY	23 CHEMIN DU NANTET COLLONGE BELLERIVE SWITZERLAND FO 0	SC01: Dividends		\$23,206.40	EDISON INTERNATIONAL	<a href="#">61fefdf9b2</a>
FINLEY MICHELE	MICHELE FINLEY	23 CHEMIN DU NANTET COLLONGE BELLERIVE GENEVA 1245 SWITZERLAND 0	SC01: Dividends		\$8,166.40	EDISON INTERNATIONAL	<a href="#">472c350922</a>
FINLEY MICHELE	MICHELE FINLEY	23 CHEMIN DU NANTET COLLONGE - BELLERIVE GENEVA 1245 SWITZERLAND FO 0	SC01: Dividends		\$2,867.20	EDISON INTERNATIONAL	<a href="#">bf94a8e2e9</a>
FINLEY MICHELE	MICHELE FINLEY	23 CHEMIN DU NANTET COLLONGE BELLERIVE SWITZERLAND FO 0	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$162,625.18	EDISON INTERNATIONAL	<a href="#">ef22629faf</a>
FINLEY MICHELE	MICHELE FINLEY	23 CHEMIN DU NANTET COLLONGE BELLERIVE GENEVA 1245 FO 0	SC01: Dividends		\$3,046.40	EDISON INTERNATIONAL	<a href="#">8ddbfa11a4</a>
FINLEY ORVILLE F	ORVILLE F FINLEY	5313 DUNROBIN AVE LAKEWOOD CA 90713-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,833.86	METLIFE INC	<a href="#">fc80dc92da</a>

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FINLEY PATRICIA A	PATRICIA A FINLEY	2142 ISLAND MTN RD GARBERVILLE CA 95542-7400	AC01: Checking Accounts		\$4,288.72	TRI COUNTIES BANK	<a href="#">1078cf4015</a>
FINLEY PAUL	PAUL FINLEY	4221 E BEND AVE FRESNO CA 93702	IN03: Proceeds Due Beneficiaries		\$3,276.55	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">0092d650e9</a>
FINLEY RAY	RAY FINLEY	RFD 173 SANTA ANA CA 92650-	74 : Matured/terminated policies		\$8,368.53	PRUDENTIAL INSURANCE COMPANY	<a href="#">5046cddf88</a>
FINLEY ROBERT E ESTATE OF	FINLEY ROBERT E ESTATE OF	2601 66TH AVE OAKLAND CA 94605-1920	IN04: Proceeds from Matured Policies		\$5,820.83	FORETHOUGHT LIFE INSURANCE COMPANY	<a href="#">adbfc579f</a>
FINLEY RON	RON FINLEY	0	CK01: Cashier's Checks		\$6,130.94	WELLS FARGO BANK NA APECS 1009	<a href="#">a74279a193</a>
FINLEY RON	RON FINLEY	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	<a href="#">5f8f23f0a3</a>
FINLEY RON	RON FINLEY	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA APECS 1009	<a href="#">85e71a29af</a>
FINLEY ROSE M	ROSE M FINLEY	23 CHEMIN DU NANTET COLLONGE BELLERIVE GENEVA 1245 SWITZERLAND 0	SC01: Dividends		\$4,361.76	EDISON INTERNATIONAL	<a href="#">afe97c7c98</a>
FINLEY ROSE M	ROSE M FINLEY	23 CHEMIN DU NANTET COLLONGE BELLERIVE GENEVA 1245 SWITZERLAND 0	SC01: Dividends		\$8,166.40	EDISON INTERNATIONAL	<a href="#">8919865be6</a>
FINLEY ROSE MARIE	ROSE MARIE FINLEY	23 CHEMIN DU NANTET COLLONGE BELLERIVE SWITZERLAND FO 0	SC01: Dividends		\$8,259.51	PACIFIC GAS & ELECTRIC CO	<a href="#">41741fad86</a>
FINLEY ROSE MARIE	ROSE MARIE FINLEY	23 CHEMIN DU NANTET COLLONGE BELLERIVE SWITZERLAND FO 0	SC01: Dividends		\$23,206.40	EDISON INTERNATIONAL	<a href="#">c24db36561</a>
FINLEY ROSE MARIE	ROSE MARIE FINLEY	23 CHEMIN DU NANTET COLLONGE BELLERIVE SWITZERLAND FO 0	SC19: Dividend Reinvestment Plan	PG&E CORP	\$20,258.64	PACIFIC GAS & ELECTRIC CO	<a href="#">cff12e7077</a>

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FINLEY ROSE MARIE	ROSE MARIE FINLEY	23 CHEMIN DU NANTET COLLONGE BELLERIVE SWITZERLAND FO 0	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$162,625.18	EDISON INTERNATIONAL	<a href="#">d26fe65b0f</a>
FINLEY ROSE MARIE	ROSE MARIE FINLEY	23 CHEMIN DU NANTET COLLONGE BELLERIVE GENEVA 1245 FO 0	SC01: Dividends		\$3,046.40	EDISON INTERNATIONAL	<a href="#">16eadc355e</a>
FINLEY ROSE MARIE	ROSE MARIE FINLEY	23 CHEMIN DU NANTET COLLONGE - BELLERIVE GENEVA 1245 SWITZERLAND FO 0	SC01: Dividends		\$2,867.20	EDISON INTERNATIONAL	<a href="#">7c41906fd3</a>
FINLEY ROSE MARIE MRS	FINLEY ROSE MARIE MRS	23 CHEMIN DU NANTET COLLONGE BELLERIVE GENEVA 1245 SWITZERLAND FO 0	SC01: Dividends		\$11,313.12	EDISON INTERNATIONAL	<a href="#">496af8eec0</a>
FINLEY ROSE MARIE MRS	FINLEY ROSE MARIE MRS	23 CHEMIN DU NANTET COLLONGE BELLERIVE GENEVA 1245 SWITZERLAND FO 0	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$79,279.74	EDISON INTERNATIONAL	<a href="#">0b8bdfae23</a>
FINLEY SANDRA E	SANDRA E FINLEY	3573 FASHION AVE LONG BEACH CA 90810-2227	83 : Time deposits, CD accounts		\$4,364.96	HOME SAVINGS OF AMERICA TORRANCE BRANCH	<a href="#">9236922aec</a>
FINLEY STELLA B	STELLA B FINLEY	3622 EMERSON ST OAKLAND CA 94610-2823	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,625.31	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	<a href="#">cca1a82c47</a>
FINLEY STEVEN A	STEVEN A FINLEY	P O BOX 3264 BLUE JAY CA 92317	CK01: Cashier's Checks		\$3,244.05	IMPERIAL CAPITAL BANK	<a href="#">abcb04a7c2</a>
FINLEY STEVEN A	STEVEN A FINLEY	2502 OCEAN FRONT DEL MAR CA 92014-2028	09 : Mutual/Money fund earnings		\$4,621.69	KSTIS KEMPER TX TAX-FREE INCOME FUND-A	<a href="#">26246eefe3</a>
FINLEY THOMAS GLEN	THOMAS GLEN FINLEY	650 E BONITA AVE APT 1013 SAN DIMAS CA 91773	IN03: Proceeds Due Beneficiaries		\$4,061.46	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">9c3de0bab6</a>
FINLEY TRUST THE	FINLEY TRUST THE	2727 E TREGALLAS RD ANTIOCH CA 94509-4909	SC01: Dividends		\$2,541.84	AT&T INC	<a href="#">3ff3235907</a>

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FINLEY TRUST THE	FINLEY TRUST THE	2727 E TREGALLAS RD ANTIOCH CA 94509-4909	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$13,915.67	AT&T INC	<a href="#">c8e1dbd6cf</a>
FINLEY TRUST THE	FINLEY TRUST THE	2727 E TREGALLAS RD ANTIOCH CA 94509-4909	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$12,660.31	COMCAST CORPORATION	<a href="#">914f2557b2</a>
FINLEY VICKI K	VICKI K FINLEY	2500 DEER VALLEY RD APT 912 SAN RAFAEL CA 94903	MS16: Misc Outstanding Checks		\$122,844.36	WELLS FARGO CORPORATE TRUST	<a href="#">cbb0053ef7</a>
FINLEY VICKI K	VICKI K FINLEY	2500 DEER VALLEY RD APT 912 SAN RAFAEL CA 94903	MS16: Misc Outstanding Checks		\$15,389.75	WELLS FARGO CORPORATE TRUST	<a href="#">3a9ca61ed8</a>
FINLEY VICKI K	VICKI K FINLEY	2500 DEER VALLEY RD APT 912 SAN RAFAEL CA 94903	MS16: Misc Outstanding Checks		\$129,105.86	WELLS FARGO CORPORATE TRUST	<a href="#">285b1d69b3</a>
FINLEY WANDA R	WANDA R FINLEY	14519 ANOLA ST WHITTIER CA 90604-1856	AC01: Checking Accounts		\$11,892.78	WELLS FARGO BANK NA	<a href="#">2c74c938be</a>
FINLEY WENDELL W	WENDELL W FINLEY	12 RUE VERTE NEWPORT BEACH CA 92660-5205	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,240.39	METLIFE INC	<a href="#">2e16c3ba61</a>
FINN	FINN	21110 DENKER AVE TORRANCE CA 90501	MS14: Pension and Profit Sharing		\$2,777.24	UNION BANK N.A. - PARS	<a href="#">582aae6e51</a>
FINNAN CONSUELO H	CONSUELO H FINNAN	5701 WALLIS LN WOODLAND HILLS CA 91367-	56 : Checking accounts, dmnd depsit		\$2,599.49	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">b60652ad5e</a>
FINNAVIATION OY	OY FINNAVIATION	PO BX 39 SAN FRANCISCO 0	61 : Credit balances		\$2,709.36	GENERAL CONNECTORS CORP	<a href="#">2ba38a5d24</a>
FINN CHAUNCEY	CHAUNCEY FINN	215 GOSSAGE WAY PETALUMA CA 94952-1944	10 : Shares exchanged for shares	HALLIBURTON COMPANY	\$6,356.88	HALLIBURTON COMPANY C/O MELLON	<a href="#">31d91118f3</a>
FINN CHAUNCEY G	CHAUNCEY G FINN	215 GOSSAGE WAY PETALUMA CA 94952-1944	10 : Shares exchanged for shares	HALLIBURTON COMPANY	\$6,356.88	HALLIBURTON COMPANY C/O MELLON	<a href="#">6af351a612</a>
FINN CHAUNCEY G	CHAUNCEY G FINN	215 GOSSAGE WAY PETALUMA CA 94952-	11 : Securities	INTL BUSINESS MACHINES CORP	\$3,894.72	INTERNATIONAL BUSINESS MACHINES CORP.	<a href="#">03622563fb</a>

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FINN CHAUNCEY G	CHAUNCEY G FINN	215 GOSSAGE WAY PETALUMA CA 94952-1944	11 : Securities	GYRODYNE CO OF AMERICA INC	\$2,545.04	GYRODYNE CO OF AMERICA INC COMMON	<a href="#">7aa062422d</a>
FINN CONSTRUCTION INC	FINN CONSTRUCTION INC	9666 OWENSMOUTH AVE STE K CHATSWORTH CA 91311	MS09: Credit Balance- Accts Rec		\$4,224.00	WESTFIELD PROPERTY MANAGEMENT	<a href="#">8a04d13c12</a>
FINN CONSTRUCTION INC	FINN CONSTRUCTION INC	9666 OWENSMOUTH AVE STE K CHATSWORTH CA 91311	MS09: Credit Balance- Accts Rec		\$4,536.00	WESTFIELD PROPERTY MANAGEMENT	<a href="#">88cfd485f4</a>
FINN DANIEL	DANIEL FINN		56 : Checking accounts, dmnd deosit		\$2,840.00	BANK OF AMERICA NT&SA BRANCH:1558-NC BSC ADMIN	<a href="#">40196a2a3b</a>
FINN DANIEL J JR	DANIEL J FINN JR	12812 DUNTON DR WHITTIER CA 90602-3413	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$9,155.72	METLIFE INC	<a href="#">77c6c70787</a>
FINN DANIEL M	DANIEL M FINN	1085 TASMAN DR SPC 487 SUNNYVALE CA 94089-5586	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,802.38	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	<a href="#">7f58c6d008</a>
FINNECY GARY R	GARY R FINNECY	13716 SARATOGA VISTA AVE SARATOGA CA 95070-4940	SC13: Funds for Liquidation		\$2,691.20	CONCERTO SOFTWARE INCORPORATED	<a href="#">df717f927b</a>
FINNEGAN ANNA M	ANNA M FINNEGAN	11401 TOPANGA CANYON BLVD SPC 11 CHATSWORTH CA 91311-1246	SC19: Dividend Reinvestment Plan	SOUTH JERSEY INDUSTRIES INC	\$2,917.32	SOUTH JERSEY INDUSTRIES INC	<a href="#">2f6580e3a6</a>
FINNEGAN ANNE	ANNE FINNEGAN	14935 TERRYKNOLL DR WHITTIER CA 90604-1533	IN03: Proceeds Due Beneficiaries		\$3,087.84	PRUDENTIAL INSURANCE COMPANY	<a href="#">e6bef96953</a>
FINNEGAN DIANA K	DIANA K FINNEGAN	3626 CERRITO AVE RICHMOND CA 94805-	08 : Mutual/Money market funds	MUTUAL BENEFIT FUND	\$4,249.17	MUTUAL BENEFIT %BFDS %SSB	<a href="#">ca9b078698</a>

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FINNEGAN EDITH	EDITH FINNEGAN	SUNNYVALE CA 95051	IN03: Proceeds Due Beneficiaries		\$3,123.90	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">a8ae7c6f94</a>
FINNEGAN EDITH EST	EDITH FINNEGAN EST	680 SAN LUISTO WAY SUNNYVALE CA 94085	IN03: Proceeds Due Beneficiaries		\$3,123.90	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">5233653bf8</a>
FINNEGAN GEORGE	GEORGE FINNEGAN	110 PARK RD NO 103 BURLINGAME CA 94010-	62 : Death benefits		\$5,956.70	PRUDENTIAL INSURANCE COMPANY	<a href="#">c754b45345</a>
FINNEGAN GEORGE P	GEORGE P FINNEGAN	5413 TERRA GRANADA DR APT 1A WALNUT CREEK CA 94595-4053	10 : Shares exchanged for shares	NEWMONT MINING CORP	\$3,255.20	NEWMONT MINING	<a href="#">c43a5e3d93</a>
FINNEGAN GEORGE P	GEORGE P FINNEGAN	110 PARK RD NO 103 BURLINGAME CA 94010-	62 : Death benefits		\$5,956.70	PRUDENTIAL INSURANCE COMPANY	<a href="#">b89d1c728f</a>
FINNEGAN GERALD	GERALD FINNEGAN	11528 ADCO AVE #E DOWNEY CA 90241	IN03: Proceeds Due Beneficiaries		\$9,437.48	BANKERS LIFE & CASUALTY COMPANY	<a href="#">5341c1b71f</a>
FINNEGAN HENRIETTA	HENRIETTA FINNEGAN	LA CANADA CA 91012-	56 : Checking accounts, dmnd depsit		\$3,482.56	ILLINOIS STATE OF	<a href="#">a8184e2f99</a>
FINNEGAN JACK F	JACK F FINNEGAN	2020 N GREENBRIER RD LONG BEACH CA 90815-2915	78 : Pensions, retirement funds		\$11,993.74	CITIBANK NA	<a href="#">14cacf7587</a>
FINNEGAN JOSEPH M	JOSEPH M FINNEGAN	1946 GREAT HIGHWAY SAN FRANCISCO CA 94116-	62 : Death benefits		\$4,790.45	PRUDENTIAL INSURANCE COMPANY	<a href="#">32c7b92484</a>
FINNEGAN JOSEPH M	JOSEPH M FINNEGAN	15311 E CRESTOAK DR LA MIRADA CA 90638-4805	IN03: Proceeds Due Beneficiaries		\$4,491.65	PRUDENTIAL INSURANCE COMPANY	<a href="#">760e1e2618</a>
FINNEGAN JOSEPH M	JOSEPH M FINNEGAN	PO BOX 243 PASADENA CA 91102-0243	IN03: Proceeds Due Beneficiaries		\$3,553.14	PRUDENTIAL INSURANCE COMPANY	<a href="#">c60b595328</a>
FINNEGAN MAE	MAE FINNEGAN	5413 TERRA GRANADA DR APT 1A WALNUT CREEK CA 94595-4053	10 : Shares exchanged for shares	NEWMONT MINING CORP	\$3,255.20	NEWMONT MINING	<a href="#">ed7e07a467</a>

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FINNEGAN MARGARET	MARGARET FINNEGAN	1946 GREAT HIGHWAY SAN FRANCISCO CA 94116-	62 : Death benefits		\$4,790.45	PRUDENTIAL INSURANCE COMPANY	<a href="#">8c393a1417</a>
FINNEGAN MARIA T	MARIA T FINNEGAN	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	<a href="#">35085e44f1</a>
FINNEGAN MARKS THEOFEL AND DESMOND	FINNEGAN MARKS THEOFEL AND DESMOND	P.O. BOX 478011 SAN FRANCISCO CA 94147-8011	MS16: Misc Outstanding Checks		\$2,572.08	SEDGWICK CLAIMS MANAGEMENT SERVICES INC	<a href="#">9b773c152b</a>
FINNEGAN MARKS THEOFEL DESMOND	FINNEGAN MARKS THEOFEL DESMOND	P.O. BOX 478011 SAN FRANCISCO CA 94147-8011	MS16: Misc Outstanding Checks		\$2,874.16	SEDGWICK CLAIMS MANAGEMENT SERVICES INC	<a href="#">260b4932e7</a>
FINNEGAN OMALLEY & CO	FINNEGAN OMALLEY & CO	417 MONTGOMERY ST FL 6 SAN FRANCISCO CA 94104-1129	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,793.33	PRINCIPAL FINANCIAL GROUP INC COMMON	<a href="#">d8a09538ff</a>
FINNEGAN PAULINE E	PAULINE E FINNEGAN	6518EMBARCADERODR.APT.15 STOCKTON CA 95219	SC20: Credit Balances		\$2,937.69	CHARLES SCHWAB & CO. INC	<a href="#">dcf51abfad</a>
FINNEGAN PEARL C	PEARL C FINNEGAN	404 N FRIES AVE #7 WILMINGTON CA 90744-5638	11 : Securities	HAWAIIAN ELECTRIC INDUSTRIES	\$3,181.22	HEI INC	<a href="#">33cac992d0</a>
FINNEGAN ROSE L	ROSE L FINNEGAN	15311 E CRESTOAK DR LA MIRADA CA 90638-4805	IN03: Proceeds Due Beneficiaries		\$4,491.65	PRUDENTIAL INSURANCE COMPANY	<a href="#">eec1d3e3de</a>
FINNEGAN ROSE L	ROSE L FINNEGAN	PO BOX 243 PASADENA CA 91102-0243	IN03: Proceeds Due Beneficiaries		\$3,553.14	PRUDENTIAL INSURANCE COMPANY	<a href="#">0d7c90bff8</a>
FINNEGAN TO THE ESTATE OF THOMAS	FINNEGAN TO THE ESTATE OF THOMAS	38567 JONES WAY FREMONT CA 94536	MS01: Wages, Payroll, Salary		\$10,109.63	UNITED AIRLINES INC	<a href="#">73ee552710</a>
FINNEGAN WILLIAM J	WILLIAM J FINNEGAN	3626 CERRITO AVE RICHMOND CA 94805-	08 : Mutual/Money market funds	MUTUAL BENEFIT FUND	\$4,249.17	MUTUAL BENEFIT %BFDS %SSB	<a href="#">3e6f9bee71</a>

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FINN EILEEN	EILEEN FINN	2675 34TH AVE SAN FRANCISCO CA 94116	IN03: Proceeds Due Beneficiaries		\$9,434.49	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">5913764830</a>
FINNELL BARBARA	BARBARA FINNELL	600 W. SANTA ANA BD #1000 SANTA ANA 92701-	87 : Drafts		\$3,500.00	WAWANESA MUTUAL INSURANCE COMPANY THE	<a href="#">19ea5a1ac4</a>
FINNELL BRYAN	BRYAN FINNELL	14625 RAYEN ST PANORAMA CITY CA 91402-2059	82 : Savings accts/crdt union shrs		\$4,951.29	WELLS FARGO BANK, N.A.	<a href="#">15e5a6ad01</a>
FINNELL IOLA A	IOLA A FINNELL	21818 BAY AVE RIVERSIDE CA 92508-0000	08 : Mutual/Money market funds	OPPENHEIME R GLOBAL FUND A	\$5,464.52	OPPENHIEMERFUND S SERVICES	<a href="#">4df15419c9</a>
FINNELL ISABELL G	ISABELL G FINNELL		73 : Liquidating funds		\$17,017.18	HOOD IMPROVEMENT COMPANY LIQ	<a href="#">c6db1be007</a>
FINNELL JT WROS ROBERT M & BETT	FINNELL JT WROS ROBERT M & BETT	6312 GARWOOD AVE. LAS VEGAS NV 89107-2560	SC08 - SHARES OF STOCK		\$0.00	MERRILL LYNCH	<a href="#">6e2f857c5a</a>
FINNELL M	M FINNELL	9601 WILSHIRE BLVD BEVERLY HILLS CA 90210	MI02: Royalties		\$8,836.81	NEWFIELD PRODUCTION COMPANY	<a href="#">46afe0348d</a>
FINNELL RICHARD H	RICHARD H FINNELL	21818 BAY AVE RIVERSIDE CA 92508-0000	08 : Mutual/Money market funds	OPPENHEIME R GLOBAL FUND A	\$5,464.52	OPPENHIEMERFUND S SERVICES	<a href="#">7021026886</a>
FINNEMORE AND CO INC	FINNEMORE AND CO INC	11845 W OLYMPIC BLVD STE 1125W LOS ANGELES CA 90064-5096	AC02: Savings Accounts		\$3,032.28	FIRST ENTERTAINMENT CREDIT UNION	<a href="#">80c3366be7</a>
FINNERAN DELPHINE B	DELPHINE B FINNERAN	2316 BANCROFT SAN DIEGO CA 92104-5147	SC12: Underlying Shares/Outstand Cer	BOSTON BEER INCCL A	\$4,800.08	BOSTON BEER COMPANY THE	<a href="#">01a80c949e</a>
FINNERAN GROUP THE	FINNERAN GROUP THE	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$3,000.00	JPMORGAN CHASE BANK N.A.	<a href="#">13f12fb9a5</a>

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FINNERAN JOZEF	JOZEF FINNERAN	1213 KATRINA WAY OXNARD CA 93030	MS11: Refunds Due		\$2,846.85	MONEYGRAM PAYMENT SYSTEMS INC	<a href="#">f7119db469</a>
FINNERAN LEE C	LEE C FINNERAN	2316 BANCROFT SAN DIEGO CA 92104-5147	SC12: Underlying Shares/Outstand Cer	BOSTON BEER INCCL A	\$4,800.08	BOSTON BEER COMPANY THE	<a href="#">d70b971cc2</a>
FINNERAN TIMOTHY R	TIMOTHY R FINNERAN	2801 AMHERST AVE FULLERTON CA 92831-1501	SC12: Underlying Shares/Outstand Cer	PEPSICO INC	\$6,915.38	PEPSICO INC	<a href="#">6a151df6ff</a>
FINN & ERKIN INC	FINN & ERKIN INC	PO BOX 189 SAN CARLOS CA 94070-0189	AC01: Checking Accounts		\$5,176.40	FIRST NATIONAL BANK OF NORTHERN CALIFORN	<a href="#">00abb6e373</a>
FINNERTY ANTHONY	ANTHONY FINNERTY	327 WILSON ST #51 COSTA MESA CA 92627-	82 : Savings accts/crtd union shrs		\$3,647.40	GLENDALE FEDERAL SAVINGS & LOAN ASSOCIATION	<a href="#">7c9e64170b</a>
FINNERTY DOROTHY J	DOROTHY J FINNERTY	16191 EAGLE LANE HUNTINGTON BC CA 92649	IN01: Indiv Policy Ben or Claim Paym		\$5,664.35	PRUDENTIAL LIFE INSURANCE COMPANY OF AME	<a href="#">ea66e9a1ab</a>
FINNERTY DOROTHY S	DOROTHY S FINNERTY	327 WILSON ST #51 COSTA MESA CA 92627-	82 : Savings accts/crtd union shrs		\$3,647.40	GLENDALE FEDERAL SAVINGS & LOAN ASSOCIATION	<a href="#">49d630f5f0</a>
FINNERTY ELIZABETH	ELIZABETH FINNERTY	444 N EL CAMINO REAL SPC 14 ENCINITAS CA 92024-1305	IN04: Proceeds from Matured Policies		\$4,908.91	JHUSA	<a href="#">b18316be95</a>
FINNERTY JOHN P	JOHN P FINNERTY	327 WILSON ST #51 COSTA MESA CA 92627-	82 : Savings accts/crtd union shrs		\$3,647.40	GLENDALE FEDERAL SAVINGS & LOAN ASSOCIATION	<a href="#">1453b04ce0</a>
FINNERTY LOIS	LOIS FINNERTY	0	CK07: Money Order		\$2,734.25	WELLS FARGO & COMPANY	<a href="#">819c5f2ef6</a>
FINN EVELYN M	EVELYN M FINN	PASADENA CA 91104	IN03: Proceeds Due Beneficiaries		\$6,171.73	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">b244ed3ca9</a>
FINN EVELYN M	EVELYN M FINN	1575 E WASHINGTON BLVD APT 524 PASADENA CA 91104 2667 PASADENA CA 91104	IN03: Proceeds Due Beneficiaries		\$6,171.73	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">a7768d01d9</a>

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FINNEY ALMA R	ALMA R FINNEY	1106 GLEN AVE POMONA CA 91768	IN03: Proceeds Due Beneficiaries		\$3,634.41	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">76ec34fb04</a>
FINNEY BEVERLY J	BEVERLY J FINNEY	28 W NEAPOLITAN LN LONG BEACH CA 90803-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,298.86	METLIFE INC	<a href="#">1c76c17ddb</a>
FINNEY & BROWN INC	FINNEY & BROWN INC	PO BOX 779001 ROCKLIN CA	59 : Commissions		\$7,822.55	GREAT-WEST LIFE & ANNUITY INS. CO.	<a href="#">016d487f5c</a>
FINNEY CECILIA A	CECILIA A FINNEY	741 SUNSHINE CT LOS ALTOS CA 94024-3154	15 : Liquidating fund earnings		\$4,109.49	CENTURY HILLCRESTE APARTMENT INVESTORS L	<a href="#">6723ed305a</a>
FINNEY CHARLES E	CHARLES E FINNEY	CA NA SASTRE CALLE SAN CARLOS PUERTO ANDRAITX	83 : Time deposits, CD accounts		\$4,477.50	SAN FRANCISCO FEDERAL SAVINGS	<a href="#">564aa337e7</a>
FINNEY DON	DON FINNEY	1070 E DEEPAK RD PALM SPRINGS CA 92262	IN03: Proceeds Due Beneficiaries		\$2,972.11	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">e6f4fa276a</a>
FINNEY ESTATE LUCY	ESTATE LUCY FINNEY	4526 W 63RD ST LOS ANGELES CA 90043	IN03: Proceeds Due Beneficiaries		\$2,678.75	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">6c35e1a19e</a>
FINNEY EULA L	EULA L FINNEY	3806 A EAST 61ST STREET HUNTINGTON PK CA 90255-	74 : Matured/terminated policies		\$3,000.87	PRUDENTIAL INSURANCE COMPANY	<a href="#">4604224fa3</a>
FINNEY GAIL	GAIL FINNEY	633 POMONA AVE CHICO CA 95928	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,147.33	AT & T INC	<a href="#">96ddf2a4f7</a>
FINNEY GREGORY	GREGORY FINNEY	1385 EAST LINDO #21 CHICO CA 95926	SC08: Shares of Stocks (Rtrnd by PO)	INCYTE CORPORATIO N	\$2,661.35	CITIGROUP	<a href="#">3b564f011f</a>
FINNEY GREGORY SR	GREGORY FINNEY SR	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,231.34	BANK OF AMERICA - CALIFORNIA	<a href="#">c0f75d1e2f</a>
FINNEY JAMES C	JAMES C FINNEY	5934 TROOST AVE NORTH HOLLYWOOD CA 91601-0000	TR04: Escrow Accounts		\$3,005.33	DOVENMUEHLE MORTGAGE INC.	<a href="#">e45e7befab</a>

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FINNEY JARED D	JARED D FINNEY	972 4TH ST LAFAYETTE CA 94549-4516	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$6,273.90	THE WALT DISNEY COMPANY	<a href="#">3095060f78</a>
FINNEY JARED DUNCAN	JARED DUNCAN FINNEY	972 4TH ST LAFAYETTE CA 94549-4516	SC12: Underlying Shares/Outstand Cer	KIMBERLY-CL ARK CORP	\$5,137.04	KIMBERLY-CLARK CORPORATION	<a href="#">2de74ae7c1</a>
FINNEY JEFFREY	JEFFREY FINNEY	1213 NORWEGIAN AVE APT 75 MODESTO CA 95350	IN04: Proceeds from Matured Policies		\$2,817.40	MIDLAND NATIONAL LIFE INSURANCE	<a href="#">c73612a44c</a>
FINNEY JOHN N	JOHN N FINNEY	1137 GARDENIA AVE #6 LONG BEACH CA 90813-	82 : Savings accts/crdt union shrs		\$8,557.73	GIBRALTAR SAVINGS & LOAN	<a href="#">d8cc2849b8</a>
FINNEY LISA M	LISA M FINNEY	CA NA SASTRE CALLE SAN CARLOS PUERTO ANDRAITX	83 : Time deposits, CD accounts		\$4,477.50	SAN FRANCISCO FEDERAL SAVINGS	<a href="#">2af281240a</a>
FINNEY MARGARET P	MARGARET P FINNEY	6754 WINDIGN CREEK DR SAN DIEGO CA 92119-0000	11 : Securities	UNIT CORP	\$7,915.04	UNIT CORPORATION	<a href="#">44b71fc154</a>
FINNEY MARION S	MARION S FINNEY	1120 TICE DR MILPITAS CA 95035-3320	11 : Securities	METLIFE INC	\$2,645.75	METLIFE INC COMMON (CA)	<a href="#">f71359cb66</a>
FINNEY MURIEL	MURIEL FINNEY	1070 E DEEPAK RD PALM SPRINGS CA 92262	IN03: Proceeds Due Beneficiaries		\$2,972.11	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">9b6c981d7d</a>
FINNEY ORVILLE B	ORVILLE B FINNEY	3806 A EAST 61ST STREET HUNTINGTON PK CA 90255-	74 : Matured/terminated policies		\$3,000.87	PRUDENTIAL INSURANCE COMPANY	<a href="#">1f370f07fa</a>
FINNEY ROBERT E	ROBERT E FINNEY	BOX 2016 LOS ANGELES CA 90051-	11 : Securities	ALLIEDSIGNAL INC	\$5,929.39	ALLIED/ALLIED SIGNAL %SSB	<a href="#">85c6d6c51a</a>
FINNEY SUZANNE M	SUZANNE M FINNEY		CK01: Cashier's Checks		\$4,054.36	RABOBANK N A	<a href="#">493bf53c83</a>
FINNHAMN LLC	FINNHAMN LLC	111 PINE ST SAN FRANCISCO CA 94111	CK01: Cashier's Checks		\$7,795.82	FIRST REPUBLIC BANK	<a href="#">eb347ef712</a>
FINNIE CHARLES	CHARLES FINNIE	C/O VOLPE BROWN WHELAN & CO LL ONE MARITIME PLAZA SAN FRANCISCO CA 94111	CK13: Vendor Checks		\$3,000.78	IAC/INTERACTIVECO RP	<a href="#">0d8f2c1462</a>
FINNIE MARY BEBE	MARY BEBE FINNIE	5626 CAMBRIN DR MIRA LOMA CA 91752	AC02: Savings Accounts		\$2,718.45	EAST WEST BANK	<a href="#">69bea6bd52</a>

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FINNIE NAOMI M	NAOMI M FINNIE	1707 78TH AVE OAKLAND CA 94621-2623	SC12: Underlying Shares/Outstand Cer	Multiple	\$11,849.93	METLIFE INC	<a href="#">399367140d</a>
FINNIGAN	FINNIGAN	C O SATYA KRAUS PO BOX 205 CAZADERO CA 95421-0205	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$6,113.49	METLIFE INC	<a href="#">6d6ed6d325</a>
FINNIGAN BARBARA J	BARBARA J FINNIGAN	0	SC08: Shares of Stocks (Rtrnd by PO)	ARGO GROUP INTERNATION AL HOLDINGS LTD	\$4,567.50	ARGO GROUP INTERNATIONAL HOLDINGS LTD	<a href="#">4e3f16411d</a>
FINNIGAN CORNELIUS F	CORNELIUS F FINNIGAN	BOX 241 SAN BRUNO CA 94066-0241	SC08: Shares of Stocks (Rtrnd by PO)	ARGO GROUP INTERNATION AL HOLDINGS LTD	\$4,567.50	ARGO GROUP INTERNATIONAL HOLDINGS LTD	<a href="#">5362a02e99</a>
FINNIGAN HERMINA	HERMINA FINNIGAN	5925 KELTON AVE LA MESA CA 91942-2837	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$12,395.80	SEMPRA ENERGY INC COMMON	<a href="#">dbe1e0f933</a>
FINNIGAN HERMINA	HERMINA FINNIGAN	5925 KELTON AVE LA MESA CA 91942-2837	SC12: Underlying Shares/Outstand Cer	MOCON INC	\$16,889.27	MOCON INC	<a href="#">ef2ffa328c</a>
FINNIGAN KEVIN P	KEVIN P FINNIGAN	74 6TH ST RM 229 SAN FRANCISCO CA 94103-1608	82 : Savings accts/crtd union shrs		\$2,520.72	WASHINGTON MUTUAL BANK FA	<a href="#">a8ef2f28a2</a>
FINNIGAN MARGARET R	MARGARET R FINNIGAN	95 MEDWAY RD WOODSIDE CA 94062-	08 : Mutual/Money market funds	PHOENIX AGGRESSIVE GROWTH FDA	\$11,878.22	PHOENIX STOCK FUND SERIES	<a href="#">81d414bb50</a>
FINN JERRY	JERRY FINN	8435 CRESTHILL ROAD LOS ANGELES CA 90069-0000	TR04: Escrow Accounts		\$5,077.72	CITIMORTGAGE INC.	<a href="#">63e3e4716c</a>
FINN JOE	JOE FINN	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$2,972.00	HSBC FINANCE CORPORATION	<a href="#">2745c1ba47</a>
FINN JOHN M	JOHN M FINN	3425 E 15TH ST APT 16 LONG BEACH CA 90804-2854	82 : Savings accts/crtd union shrs		\$2,674.93	WASHINGTON MUTUAL BANK FA	<a href="#">0e9ebfd35d</a>
FINN J T	T J FINN	1715 CLIPPER ST SAN FRANCISCO CA 94114-0000	08 : Mutual/Money market funds	OAKMARK FUND INVESTOR CLASS	\$6,829.67	THE OAKMARK FUND I	<a href="#">9af7b38c3f</a>

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FINN KATHERINE A	KATHERINE A FINN	C/O ESTATE OF KATHERINE A FINN 3884 SKOFSTAD RIVERSIDE CA 92505	IN03: Proceeds Due Beneficiaries		\$4,174.87	JOHN HANCOCK LIFE INS CO (USA)	<a href="#">e3ef0cae2b</a>
FINN MARIE	MARIE FINN	9417 RINGE CIR ELK GROVE CA 95624-	76 : Other		\$7,629.02	VISION ONE CREDIT UNION	<a href="#">c7c3806bae</a>
FINN MARIE T	MARIE T FINN	9417 RINGE CIR ELK GROVE CA 95624-3551	82 : Savings accts/crdt union shrs		\$6,375.49	US BANK, NA	<a href="#">0047d4bf42</a>
FINN MAUREEN	MAUREEN FINN	23962 CORMORANT LANE LAGUNA NIGUEL CA 92677-	11 : Securities	BANK OF AMERICA CORP	\$6,056.16	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	<a href="#">d4a21d7ea9</a>
FINNOCK DONALD	DONALD FINNOCK	4521 FULTON AVENUE 306 SHERMAN OAKS CA 91423	MS16: Misc Outstanding Checks		\$3,446.33	FNF SERVICING INC	<a href="#">b7512a3994</a>
FINN PATTI S	PATTI S FINN	30416 MIRA LOMA DR TEMECULA CA 92592-2138	SC20: Credit Balances		\$9,375.52	UBS FINANCIAL SERVICES	<a href="#">33c2cfa3e8</a>
FINN RAYMOND S	RAYMOND S FINN	15760 VENTURA BLVD STE 700 15760 VENTURA BLVD STE 700 ENCINO CA 91436	AC02: Savings Accounts		\$2,999.20	FIRST REPUBLIC BANK	<a href="#">4a2c28e604</a>
FINN RICHARD C	RICHARD C FINN	163 SANTA PAULA AVE SANTA BARBARA CA 93111-2166	IN03: Proceeds Due Beneficiaries		\$6,614.35	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">7edca34b7c</a>
FINN RITA M	RITA M FINN	1045 N AZUSA AVE SP 80 COVINA CA 91722	MS17: Misc Intangible Property		\$23,256.58	WELLS FARGO BANK	<a href="#">0e79c18bb0</a>
FINNSSON BARBARA	BARBARA FINNSSON	3545 ELY AVE LONG BEACH CA 90808	IN01: Indiv Policy Ben or Claim Paym		\$3,000.00	BOSTON MUTUAL LIFE INS. CO.	<a href="#">b8d3b5a45e</a>
FINN THOMAS R	THOMAS R FINN	3908 N LAFAYETTE FRESNO CA 93705-	82 : Savings accts/crdt union shrs		\$3,047.90	BANK OF AMERICA NT & SA	<a href="#">6bc84b0999</a>
FINN THOMAS W	THOMAS W FINN	3908 N LAFAYETTE FRESNO CA 93705-	82 : Savings accts/crdt union shrs		\$3,047.90	BANK OF AMERICA NT & SA	<a href="#">0a081899b9</a>
FINN VERNON J	VERNON J FINN	163 SANTA PAULA AVE SANTA BARBARA CA 93111	IN03: Proceeds Due Beneficiaries		\$6,614.35	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">6a80ff2735</a>

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FINN WILLIAM G	WILLIAM G FINN	GILLETTE CO SUITE 117 TOILETRIES DIVISION 21243 VENTURA BLVD WOODLAND HLS CA 91364	IN03: Proceeds Due Beneficiaries		\$5,514.63	SAVINGS BANK LIFE INS COMPANY OF MA	<a href="#">b4d3ba8e2e</a>
FINOCCHIO SAL	SAL FINOCCHIO		76 : Other		\$2,771.14	OHIO CASUALTY INSURANCE COMPANY THE	<a href="#">bc74eec445</a>
FINO LEONARD	LEONARD FINO	13563 HERRICK ST LAKEVIEW TERRA CA 91342-1227	82 : Savings accts/crdt union shrs		\$5,901.28	CITIBANK (WEST) FSB (CA)	<a href="#">6cfa5f304a</a>
FINO VALENTE	VALENTE FINO	219 S LAFAYETTE PK PL 203 LOS ANGELES CA 90057--	56 : Checking accounts, dmnd depsit		\$7,521.53	BANK OF AMERICA NT&SA BRANCH:2780-6TH-A LVARADO BRANCH	<a href="#">ebb45929e6</a>
FINOVA LOAN ADMINISTRATION	LOAN ADMINISTRATION FINOVA		85 : Vendor payments		\$5,919.00	CALIFORNIA AUTO DEALERS EXCHANGE	<a href="#">25c8b52b85</a>
FINSBURY INVESTMENT CORPORATION	FINSBURY INVESTMENT CORPORATION	2361 CAMPUS DR STE 100 IRVINE CA 92612-1423	SC20: Credit Balances		\$22,602.73	NATIONAL FINANCIAL SERVICES LLC	<a href="#">b34b865d29</a>
FINSTAD ARNOLD J	ARNOLD J FINSTAD	328 SCENIC AVE PIEDMONT CA 94611-3419	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,906.35	COMCAST CORP	<a href="#">7d9e272728</a>
FINSTAD MARGARET E	MARGARET E FINSTAD	328 SCENIC AVE PIEDMONT CA 94611-3419	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,906.35	COMCAST CORP	<a href="#">0c096e0220</a>
FINSTERBUSCH MARIA C	MARIA C FINSTERBUSCH	156 DUBOCE ST SAN FRANCISCO CA 94103-	76 : Other		\$14,960.00	ENVIRODYNE/PONY MEADOW MINING CO %SSB	<a href="#">ff6cc575ab</a>
FINSTERBUSCH ROBERT	ROBERT FINSTERBUSCH	156 DUBOCE ST SAN FRANCISCO CA 94103-	76 : Other		\$14,960.00	ENVIRODYNE/PONY MEADOW MINING CO %SSB	<a href="#">cb4d1f7242</a>

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FINSTERBUSH ANAT	ANAT FINSTERBUSH	8947 VIA ANDAR SAN DIEGO CA 92122-1511	82 : Savings accts/crdt union shrs		\$3,425.83	HOME SAVINGS OF AMERICA UNIV TOWNE CTR BRANCH	<a href="#">2a81083354</a>
FINTA CLARENCE J	CLARENCE J FINTA	2188 NATIONAL AVE HAYWARD CA 94545-1714	IN03: Proceeds Due Beneficiaries		\$15,755.96	PRUDENTIAL INSURANCE COMPANY	<a href="#">2a6ac16280</a>
FINTA CLARENCE J	CLARENCE J FINTA	C/O CRAIG N FINTA ESQ 1850 MT DIABLO RD SUITE 650 WALNUT CREEK CA 94596-4440	SC13: Funds for Liquidation		\$15,997.41	MORGAN STANLEY	<a href="#">a1b7d03198</a>
FINTA JAYNE A	JAYNE A FINTA	C/O CRAIG N FINTA ESQ 1850 MT DIABLO RD SUITE 650 WALNUT CREEK CA 94596-4440	SC13: Funds for Liquidation		\$15,997.41	MORGAN STANLEY	<a href="#">eb31996631</a>
FINTA JAYNE A	JAYNE A FINTA	2188 NATIONAL AVE HAYWARD CA 94545-1714	IN03: Proceeds Due Beneficiaries		\$15,755.96	PRUDENTIAL INSURANCE COMPANY	<a href="#">3bb4dac289</a>
FIN TAPE IRRIGATION LTD INC	FIN TAPE IRRIGATION LTD INC	438 E SHAW AVE PBM 165 FRESNO CA 93710-7602	IN05: Premium Refund		\$3,078.00	MARKEL CORPORATION	<a href="#">00ab82bcbd</a>
FINTON ASSOCIATES	FINTON ASSOCIATES	124 SANTA CLARA ST ARCADIA CA 91006	MS11: Refunds Due		\$5,028.56	AT&T SERVICES INC.	<a href="#">2c538eb851</a>
FINTON CONSTRUCTION INC	FINTON CONSTRUCTION INC	1199 E WALNUT ST STE 103 PASADENA CA 91106-5163	AC01: Checking Accounts		\$6,930.99	BANK OF AMERICA - CALIFORNIA	<a href="#">5f0d9d1669</a>
FINUCA K	K FINUCA		76 : Other		\$7,600.00	HOLLYWOOD PARK OPERATING COMPANY	<a href="#">41e1973835</a>
FINUFF ANGEL	ANGEL FINUFF	1333 EAST MADISON AVE STE 200 EL CAJON CA 92021	IN01: Indiv Policy Ben or Claim Paym		\$3,604.45	AMERICAN SOUTHERN HOME INS CO	<a href="#">afc2910be2</a>
FINUFF WILLIAM	WILLIAM FINUFF	1333 EAST MADISON AVE STE 200 EL CAJON CA 92021	IN01: Indiv Policy Ben or Claim Paym		\$3,604.45	AMERICAN SOUTHERN HOME INS CO	<a href="#">147fbf7f17</a>

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FINZEN LOIS	LOIS FINZEN	340 SANTA LUCIA DR HEMET CA 92543-6831	IN04: Proceeds from Matured Policies		\$4,172.46	PRUDENTIAL INSURANCE COMPANY	<a href="#">809cb8f659</a>
FINZI ANNA	ANNA FINZI	89877 SURF PINES LANDING DR WARRENTON OR 97146-7122	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	<a href="#">57be1d1e2d</a>
FINZI FEDERICO	FEDERICO FINZI	VIA. VELA 32 10128 TORINO CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$42,073.20	CHARLES SCHWAB & CO. INC	<a href="#">793120e46a</a>
FIOLA VICTOR P	VICTOR P FIOLA	222 BROAD AVE WILMINGTON CA 90744-5812	56 : Checking accounts, dmnd depsit		\$5,422.39	WELLS FARGO BANK, N.A.	<a href="#">1be92ae785</a>
FIOLLE HANK	HANK FIOLE	6255 HOLLYMONT DR C LOS ANGELES CA 90068	AC02: Savings Accounts		\$8,788.22	TECHNICOLOR FEDERAL CREDIT UNI	<a href="#">e7100dbcac</a>
FIONA LEUNG	LEUNG FIONA	767 FIFTH AVE 24TH FLR NEW YORK, NY 10153			\$35,754.03		<a href="#">5ab59e2540</a>
FIONA LEUNG	LEUNG FIONA	767 FIFTH AVE 24TH FLR NEW YORK, NY 10153			\$35,754.03		<a href="#">b447d5294a</a>
FIORAMONTI PHILIP	PHILIP FIORAMONTI	11054 VENTURA BLVD APT 166 STUDIO CITY CA 91604-3546	SC12: Underlying Shares/Outstand Cer	VANGUARD TOTAL STOCK MARKET ETF	\$6,082.01	TD AMERITRADE CLEARING INC.	<a href="#">35d66e082c</a>
FIORAMONTI PHILIP	PHILIP FIORAMONTI	11054 VENTURA BLVD APT 166 STUDIO CITY CA 91604-3546	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$4,191.40	TD AMERITRADE CLEARING INC.	<a href="#">8f2509088a</a>
FIORAVANTI LYNEE	LYNEE FIORAVANTI	6433 TOPANGA BLVD APT 230 WOODLAND HILLS CA 91303	IN03: Proceeds Due Beneficiaries		\$6,923.08	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">0675a8e5e5</a>
FIORAVANTI LYNNE C	LYNNE C FIORAVANTI	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$19,585.15	PRUDENTIAL INSURANCE COMPANY	<a href="#">673bf8b0e0</a>
FIORDA LIBBY	LIBBY FIORDA	2098 N SAN CLEMENTE RD PALM SPRINGS CA 92262-3925	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$7,346.63	VERIZON COMMUNICATIONS CORPORATION	<a href="#">0251aac80f</a>

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FIORDA LIBBY L	LIBBY L FIORDA	201 SUNRISE WAY PALM SPRINGS CA 92262-6736	MS14: Pension and Profit Sharing		\$3,461.67	CITIBANK NA	<a href="#">dc45132e87</a>
FIORE ANNETTE	ANNETTE FIORE		76 : Other		\$3,907.00	IMPERIAL FEDERAL SAVINGS ASSOCIATION	<a href="#">f07c787416</a>
FIORE JANET E	JANET E FIORE	1334 COBBE AVE UNIT C PRESIDIO SAN FRANCISCO CA 94129-	11 : Securities	VODAFONE GROUP PLCADR	\$5,680.10	VODAFONE GROUP, PLC.	<a href="#">6b5e815c3a</a>
FIORE JOANN	JOANN FIORE	4046 KARLING PL PALMDALE CA 93552-	11 : Securities	BANK OF AMERICA CORP	\$2,508.98	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	<a href="#">0ce25e29f4</a>
FIORE JOANN M	JOANN M FIORE	4046 KARLING PL PALMDALE CA 93552-4369	11 : Securities	BANK OF AMERICA CORP	\$2,661.87	BANK OF AMERICA	<a href="#">07bfd0e2e</a>
FIORE JOHN	JOHN FIORE	112 1/2 W B ST ONTARIO CA 91762-3503	SC12: Underlying Shares/Outstand Cer	AMERON INTERNATIONAL CORP	\$3,592.00	AMERON INTERNATIONAL CORP	<a href="#">bed42d50b1</a>
FIORE LEVINE MARGARET M	FIORE LEVINE MARGARET M	567 GILBERT ST NEWBURY PARK CA 91320	IR07: Roth IRA - Securities	NVIDIA CORP	\$9,319.93	E*TRADE FINANCIAL CORPORATION	<a href="#">53ee856390</a>
FIORELLA MARY I	MARY I FIORELLA	330 N MOORE AVE MONTEREY PARK CA 91754-1514	IN04: Proceeds from Matured Policies		\$3,091.92	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">624084c248</a>
FIORELLO THOMAS M	THOMAS M FIORELLO	11343 BIG DIPPER DR MIRA LOMA CA 91752-2115	IN03: Proceeds Due Beneficiaries		\$2,762.77	AIG FSB	<a href="#">6027cea700</a>
FIorentina	FIorentina	8274 SANTA MONICA BLVD WEST HOLLYWOOD CA 90046-0000	TR04: Escrow Accounts		\$2,758.92	CARDSERVICE INTERNATIONAL INC GENERAL LE	<a href="#">43287038fa</a>
FIorentini GIAN LUCA	GIAN LUCA FIORENTINI	1861 W 91ST PL LOS ANGELES CA 90047-3522	AC01: Checking Accounts		\$3,098.85	BANK OF AMERICA - CALIFORNIA	<a href="#">5ff41371e2</a>
FIorentini LG	LG FIORENTINI	518 SAN JUAN AVE 3 VENICE CA 90291	MS14: Pension and Profit Sharing		\$2,601.79	UNION BANK N.A. - PARS	<a href="#">d4b7d3da5e</a>

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FIorentino CLARA	CLARA FIORENTINO	1936 FRUITVALE AVE APT 4 OAKLAND CA 94601-2446	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,009.46	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	<a href="#">57427d80af</a>
FIorentino MARC	MARC FIORENTINO	79 BOULEVARD DU GENREAL KOENIN FRANCE CA 92200-	11 : Securities	UBS A GADR	\$13,242.65	UBS	<a href="#">3ed311fa50</a>
FIorenza CARL P	CARL P FIORENZA	702 WOOD SORREL DR PETALUMA CA 94954-1441	11 : Securities	MEDTRONIC INC	\$3,984.11	MEDTRONIC, INC.	<a href="#">5bebec7a23</a>
FIORE SHIRLEY	SHIRLEY FIORE	0	CK07: Money Order		\$4,436.91	WELLS FARGO & COMPANY	<a href="#">53c27dddd4</a>
FIORI	FIORI	4441 RENNAISSANCE DR 414 SAN JOSE CA 95139	MS09: Credit Balance- Accts Rec		\$3,000.00	WESTFIELD PROPERTY MANAGEMENT	<a href="#">f958fd8133</a>
FIORI FATIMA	FATIMA FIORI	38206 TALAVERA COURT MURRIETA CA 92563	TR04: Escrow Accounts		\$3,962.17	NATIONSTAR MORTGAGE HOLDINGS INC	<a href="#">1b3d463512</a>
FIORILLO VINCE	VINCE FIORILLO	C/O 1696 DELL AVE CAMPBELL CA 95008	SC13: Funds for Liquidation		\$19,842.75	HONEYWELL INTERNATIONAL INC.	<a href="#">8bd0d048a8</a>
FIORITO SABRINA	SABRINA FIORITO	0	CK01: Cashier's Checks		\$3,450.00	WELLS FARGO BANK NA APECS 1009	<a href="#">064fccca1d</a>
FIORITO SABRINA	SABRINA FIORITO	0	CK01: Cashier's Checks		\$3,450.00	WELLS FARGO BANK NA APECS 1009	<a href="#">a5d0923d07</a>
FIOSHER JOSEPH C	JOSEPH C FIOSHER	1602 E 10TH ST LONG BEACH CA 90813-5036	08 : Mutual/Money market funds	FRANKLIN CAPITAL GROWTH FDA	\$3,944.73	FRANKLIN EQUITY FUND	<a href="#">acb654725a</a>
FIPPINS ELDORA M	ELDORA M FIPPINS	685 NO BARRETT ROAD YUBA CITY CA 95991-3607	11 : Securities	AEGIS REALTY INC	\$10,754.20	PRUDENTIAL SECURITIES INC	<a href="#">8e07c4ef77</a>
FIPPINS HAROLD A	HAROLD A FIPPINS	685 NO BARRETT ROAD YUBA CITY CA 95991-3607	11 : Securities	AEGIS REALTY INC	\$10,754.20	PRUDENTIAL SECURITIES INC	<a href="#">1cae8b696e</a>
FIPPINS MILDRED	MILDRED FIPPINS	PATTERSON CA 0	IN03: Proceeds Due Beneficiaries		\$2,808.25	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">ec14219885</a>

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FIPPINS MILDRED ESTATE	MILDRED FIPPINS ESTATE	PO BOX 644 PATTERSON CA 95363	IN03: Proceeds Due Beneficiaries		\$2,808.25	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">238457852d</a>
FIPPS MARILYN	MARILYN FIPPS	PO BOX 4779 WOODLAND PARK CA 95366-4779	MI01: Net Revenue Interest		\$2,967.51	WARREN RESOURCES INC	<a href="#">8ec64db452</a>
FIQUEREO TOMASINA	TOMASINA FIQUEREO	20214 COHASSET STREET #11 WINNETKA CA 91306	MS16: Misc Outstanding Checks		\$3,469.62	CHILD CARE RESOURCE CENTER	<a href="#">313b3d94d6</a>
FIRAMADA INC	FIRAMADA INC	249 E OCEAN BLVD. 8TH FLOOR LONG BEACH CA 90802	IN05: Premium Refund		\$2,825.21	USI OF SOUTHERN CALIFORNIA INS SERVICES	<a href="#">c55d7f9ed5</a>
FIRATO CARLO	CARLO FIRATO	333 N 17TH STREET SAN JOSE CA 95112-	11 : Securities	MCKESSON CORPORATION	\$4,999.71	MCKESSON CORPORATION	<a href="#">17fb269b4</a>
FIRBAUTI LTD.	LTD. FIRBAUTI	C/O NALA MANAGEMENT SERVICE LT G.P.O. BOX 12166 HONG KONG 0	AC01: Checking Accounts		\$3,203.82	SHANGHAI COMMERCIAL BANK LTD.	<a href="#">d36d7dd019</a>
FIRBOUS-ABIR BOOKS	BOOKS FIRBOUS-ABIR	320 E HILLCREST BLVD INGLEWOOD CA 90301-	76 : Other		\$9,525.00	FIRST DATA MERCHANT SERVICES CORP	<a href="#">2f2bb95ef5</a>
FIRE ANTIQUE	ANTIQUÉ FIRE	6269 SELMA AVENUE STE 18 LOS ANGELES CA 90028-0000	MS11: Refunds Due		\$4,626.46	FIRST DATA MERCHANT SERVICES	<a href="#">0ecfbc9d2c</a>
FIRE ANTIQUE	ANTIQUÉ FIRE	6269 SELMA AVE STE 18 LOS ANGELES CA 90028	AC07: Unidentified Deposit		\$7,368.37	BA MERCHANT SERVICES LLC	<a href="#">0adde10df3</a>
FIREBAUGH PROPERTIES COD	PROPERTIES COD FIREBAUGH	1200 N STREET FIREBAUGH CA 93622	MS16: Misc Outstanding Checks		\$6,916.72	GROUP 1 AUTOMOTIVE INC	<a href="#">4fba979fbf</a>
FIREBAUGH U C	C U FIREBAUGH	914 A E 22ND ST OAKLAND CA 94606-	82 : Savings accts/crdt union shrs		\$2,542.91	WELLS FARGO BANK #1	<a href="#">d0d9107932</a>
FIREBIRD DISTRIBUTING	DISTRIBUTING FIREBIRD	2030 FIRST STREET EUREKA CA 95501-	61 : Credit balances		\$3,000.01	RUESCH INTERNATIONAL, INC.	<a href="#">d958279dd2</a>

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FIRE DISTRICT ASSN OF CALIFORNIA	FIRE DISTRICT ASSN OF CALIFORNIA	1273 CLARENDON ST EL CAJON CA 92021-4919	AC01: Checking Accounts		\$6,124.33	UNION BANK N.A.	<a href="#">a6771aa90b</a>
FIRE EYE INC	FIRE EYE INC	1440 MCCARTHY BLVD MILPITAS CA 0	CK13: Vendor Checks		\$7,950.00	KPMG LLP	<a href="#">ad6fca312c</a>
FIREEYE INC	FIREEYE INC	1390 MCCARTHY BLVD 0 MILPITAS CA 95035	MS08: Accounts Payable		\$7,659.42	YAHOO! INC.	<a href="#">40e7e59bfe</a>
FIREFIIGHTERS ASSOC IEABPFF	ASSOC IEABPFF FIREFIIGHTERS	PO BOX 2383 SAN BERNARDINO CA 92406-2383	AC01: Checking Accounts		\$4,718.32	ARROWHEAD CREDIT UNION	<a href="#">55faa20919</a>
FIREFLY SALES TRAD	SALES TRAD FIREFLY	966 ILLINOIS STREET SAN FRANCISCO CA 94107	AC06: Security Deposit		\$5,062.26	FIRST DATA MERCHANT SERVICES	<a href="#">371c500495</a>
FIREHOUSE 7	FIREHOUSE 7	3160 16TH STREET SAN FRANCISCO CA 94103-0000	60 : Court settlements		\$2,548.77	NAVIGATORS INSURANCE COMPANY	<a href="#">ccfae1ed28</a>
FIRE INSURANCE EXCHANGE	INSURANCE EXCHANGE FIRE	3041 COCHRAN ST SIMI VALLEY CA 93099-0001	CK10: Expense Checks		\$5,000.00	ALLSTATE LIFE INSURANCE COMPANY	<a href="#">0a50d8c178</a>
FIRE INSURANCE EXCHANGE	INSURANCE EXCHANGE FIRE	PO BOX 25022 SANTA ANA CA 92799	CK13: Vendor Checks		\$3,006.00	SELECT PORTFOLIO SERVICING INC	<a href="#">eebdc8879c</a>
FIRE INSURANCE EXCHANGE	INSURANCE EXCHANGE FIRE	RINGLER ASSOCIATES 27422 ALISO CREEK ROAD SUITE 250 ALISO VIEJO CA 92656	IN07: Other Amounts Due Under Policy		\$3,000.00	PRUDENTIAL INSURANCE COMPANY	<a href="#">0b774f259c</a>
FIRE INVESTIGATION SPECIALISTS INC	FIRE INVESTIGATION SPECIALISTS INC	UNKNOWN UNKNOWN CA 00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,941.69	FIREMAN'S FUND INSURANCE COMPANY	<a href="#">8cf27f8360</a>
FIREMAN KAREN B	KAREN B FIREMAN	59 KITTREDGE TERRACE SAN FRANCISCO CA 94118-0000	AC01: Checking Accounts		\$11,341.20	MUFG UNION BANK N.A.	<a href="#">d1fb8ad481</a>
FIREMAN KAREN B	KAREN B FIREMAN	59 KITTREDGE TER SAN FRANCISCO CA 94118-4318	AC01: Checking Accounts		\$6,322.30	U.S. BANK N.A.	<a href="#">db95b2f081</a>
FIREMAN KENNETH A	KENNETH A FIREMAN	2365 GRAVENSTEIN HWY S SEBASTOPOL CA 95472-5263	MS17: Misc Intangible Property		\$23,534.23	WELLS FARGO BANK NA APECS 1	<a href="#">ce7d0416d8</a>

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FIREMANS FUND	FUND FIREMANS	SAN FRANCISCO CA 94111-	68 : Insurance claim checks		\$8,500.00	CONNECTICUT STATE OF	<a href="#">377f80c117</a>
FIREMANS FUND	FUND FIREMANS	0	CK01: Cashier's Checks		\$4,000.00	WELLS FARGO BANK NA	<a href="#">144c44c8b9</a>
FIREMAN S FUND HISTORICAL CLAIMS DEPT	FIREMAN S FUND HISTORICAL CLAIMS DEPT	777 SAN MARIN DRIVE NOVATO CA 94998	IN05: Premium Refund		\$9,055.13	LIBERTY MUTUAL INSURANCE CO.	<a href="#">c376ca38b6</a>
FIREMANS FUND INS CO - SAN JOSE	FIREMANS FUND INS CO - SAN JOSE	PO BOX 5984 SAN JOSE CA 95141	MS08: Accounts Payable		\$7,736.30	INSURANCE AUTO AUCTIONS INC.	<a href="#">c1576078c5</a>
FIREMANS FUND INS CO - SAN JOSE	FIREMANS FUND INS CO - SAN JOSE	PO BOX 5984 SAN JOSE CA 95141	MS08: Accounts Payable		\$6,661.30	INSURANCE AUTO AUCTIONS INC.	<a href="#">afa56d0203</a>
FIREMAN'S FUND INSURANCE COMPANY	FIREMAN'S FUND INSURANCE COMPANY	P O BOX 193136 SAN FRANCISCO CA 94119	MS99: Aggregate Item		\$2,631.15	GILA COUNTY CLERK SUPERIOR COURT	<a href="#">4c8961a212</a>
FIREMANS FUND INSURANCE COMPANY	FIREMANS FUND INSURANCE COMPANY	777 SAN MARIN DR NAVATO CA 94998	CK15: Other Outstanding Official Cks		\$6,706.29	WELLS FARGO INS SVCS USA INC	<a href="#">02d6e57970</a>
FIREMAN'S FUND LYNNETTE COPELA	FIREMAN'S FUND LYNNETTE COPELA	STE 3003281 E GUAISTI RD ONTARIO CA 91761-7642	AC02: Savings Accounts		\$2,521.61	THE PITNEY BOWES BANK	<a href="#">df62ce60c2</a>
FIREMANS RELIEF INVESTMENT GRO	FIREMANS RELIEF INVESTMENT GRO	2346 23RD ST SANTA MONICA CA 90405-1728	11 : Securities	PINNACLE WEST CAPITAL CORP	\$7,141.61	PINNACLE WEST CAPITAL CORPORAT	<a href="#">80027d7af1</a>
FIREMASTER PREMIER ACCOUNTS	PREMIER ACCOUNTS FIREMASTER	P O BOX 2226 SANTA MONICA CA 90407-2226	SC13: Funds for Liquidation		\$6,164.00	LOEHMANN'S	<a href="#">8fa1f60228</a>
FIREMENS PENSION & RELIEF	FIREMENS PENSION & RELIEF	ADDRESS UNKNOWN ZZ 00000-0000	76 : Other		\$21,000.00	BANK OF AMERICA (SAN FRANCISCO) % SSB	<a href="#">a058f8ca9b</a>
FIRENZE DESIGNS INC	FIRENZE DESIGNS INC	C/O DANETTE ROMERO-ACCTG MANAG SANTA BARBARA CA 93101-2304	11 : Securities	Multiple	\$3,537.87	FEDERATED DEPARTMENT STORES, INC.	<a href="#">8d966c2c61</a>

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FIRENZE DESIGNS INC	FIRENZE DESIGNS INC	DANETTE ROMERO-ACCTG MANAG 419 STATE STREET SANTA BARBARA CA 93101-2304	11 : Securities	FEDERATED DEPARTMENT STORES	\$4,854.91	FEDERATED DEPARTMENT STORES, I	<a href="#">f5228f47ef</a>
FIRENZE FLOYD H	FLOYD H FIRENZE	2079 35TH AVE SAN FRANCISCO CA 94116-1112	SC12: Underlying Shares/Outstand Cer	LUMEN TECHNOLOGI ES INC	\$9,287.47	CENTURYLINK INC	<a href="#">98a85267ad</a>
FIRENZE FLOYD H	FLOYD H FIRENZE	2079 35TH AVE SAN FRANCISCO CA 94116-1112	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$6,480.62	TERADATA CORPORATION	<a href="#">ac9034a937</a>
FIRENZE VIRGINIA L	VIRGINIA L FIRENZE	2079 35TH AVE SAN FRANCISCO CA 94116-1112	SC12: Underlying Shares/Outstand Cer	LUMEN TECHNOLOGI ES INC	\$9,287.47	CENTURYLINK INC	<a href="#">a655b39103</a>
FIRENZE VIRGINIA L	VIRGINIA L FIRENZE	2079 35TH AVE SAN FRANCISCO CA 94116-1112	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$6,480.62	TERADATA CORPORATION	<a href="#">d2b8b86d1c</a>
FIRENZI, INC DBA HIGHLIGHT COM	FIRENZI, INC DBA HIGHLIGHT COM	1040 N. LAS PALMAS LOS ANGELES CA 90038-	60 : Court settlements		\$8,642.20	FIREMAN'S FUND INSURANCE COMPA	<a href="#">43a73cc795</a>
FIRE ON ICE INC	FIRE ON ICE INC	16812 MILLIKAN AVE IRVINE CA 92606-0000	CK12: Credit Checks or Memos		\$7,021.76	FIRST NATIONAL BANK OF OMAHA	<a href="#">4880a95972</a>
FIRE POWER CO., LTD	FIRE POWER CO. LTD	NO 23, LANE 111 YENSHOU RD. TUCHENG HSIANG,	56 : Checking accounts, dmnd depsit		\$2,598.39	PREFERRED BANK	<a href="#">5f783f75f6</a>
FIRE PRO	PRO FIRE	0	CK01: Cashier's Checks		\$5,491.15	WELLS FARGO BANK NA APECS 1009	<a href="#">1c53956f0a</a>
FIRE PRO	PRO FIRE	0	CK01: Cashier's Checks		\$6,680.00	WELLS FARGO BANK NA APECS 1009	<a href="#">e1ec904ca6</a>
FIRE PRO	PRO FIRE	0	CK01: Cashier's Checks		\$3,340.00	WELLS FARGO BANK NA APECS 1009	<a href="#">b412b7d81e</a>
FIREPUB INC	FIREPUB INC	8105 IRVINE CENTER DRIVE SUITE 200 IRVINE CA 92618	AC01: Checking Accounts		\$3,649.89	JPMORGAN CHASE BANK N.A. (703)	<a href="#">b97334924a</a>
FIRE RANDOLPH L	RANDOLPH L FIRE	1339 LAWFORD ST GLENDORA CA 91741	IN03: Proceeds Due Beneficiaries		\$6,637.03	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">3634e4dc73</a>

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FIRESIDE ADD-ROOM	ADD-ROOM FIRESIDE		76 : Other		\$9,602.26	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">6869095491</a>
FIRESIDE BANK	FIRESIDE BANK	UNKNOWN CA 0	IN02: Group Policy Benefits or Claim		\$6,373.43	PROGRESSIVE UNIVERSAL INSURANC	<a href="#">4267e5c81a</a>
FIRESIDE BANK	FIRESIDE BANK	5050 HOPPYARD ROAD PLEASANTON CA 94588	IN01: Indiv Policy Ben or Claim Paym		\$2,646.06	FARMERS INSURANCE EXCHANGE	<a href="#">0a1fbb0df5</a>
FIRESIDE BANK	FIRESIDE BANK	5050 HOPYARD RD 200 PLEASANTON CA 94588	MS08: Accounts Payable		\$43,106.30	DONLEN CORPORATION	<a href="#">3ecd33dff1</a>
FIRESIDE BANK	FIRESIDE BANK	17910 BURBANK BLVD 208 ENCINO CA 91316	IN01: Indiv Policy Ben or Claim Paym		\$4,140.73	ALLIANCE UNITED INS. COMPANY	<a href="#">ac3bf1b516</a>
FIRESIDE BANK	FIRESIDE BANK	PO BOX 924003 FORT WORTH TX 76124	IN01: Indiv Policy Ben or Claim Paym		\$2,805.61	VICTORIA FIRE & CASUALTY CO	<a href="#">39c1b3c734</a>
FIRESIDE BANK	FIRESIDE BANK	PO BOX 924003 FORT WORTH TX 76124	IN01: Indiv Policy Ben or Claim Paym		\$3,342.65	FARMERS INSURANCE EXCHANGE	<a href="#">92807c54f1</a>
FIRESIDE BANK	FIRESIDE BANK	UNKNOWN UNKNOWN CA 95127	IN01: Indiv Policy Ben or Claim Paym		\$3,055.36	COMMERCE WEST INSURANCE CO	<a href="#">50b72be251</a>
FIRESIDE BANK	FIRESIDE BANK	UNKNOWN CA 0	IN02: Group Policy Benefits or Claim		\$2,522.68	PROGRESSIVE CHOICE INSURANCE C	<a href="#">60ac4dda10</a>
FIRESIDE BANK	FIRESIDE BANK	700 INDIAN AVE RIVERSIDE CA 92506	IN01: Indiv Policy Ben or Claim Paym		\$2,650.88	SAFECO INS CO OF AMERICA	<a href="#">db97d6c36f</a>
FIRESIDE BANK	FIRESIDE BANK	PO BOX 9010 PLEASANTON CA 94566	MS09: Credit Balance-Accts Rec		\$4,125.87	DELL USA LP	<a href="#">9e9423ca77</a>
FIRESIDE BANK	FIRESIDE BANK	PO BOX 9100 PLEASANTON CA 94566--910	IN01: Indiv Policy Ben or Claim Paym		\$3,011.94	MERCURY INSURANCE COMPANY	<a href="#">b9e24a0905</a>

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FIRESIDE BK	BK FIRESIDE	5050 HOPYARD RD 200 PLEASANTON CA 94588	IN01: Indiv Policy Ben or Claim Paym		\$2,572.98	MID CENTURY INSURANCE COMPANY	<a href="#">6d3f879ccc</a>
FIRESIDE SECURITIES	SECURITIES FIRESIDE	DRAWER F REDWOOD CITY CA 94064-0000	11 : Securities	LEUCADIA NATIONAL CORPORATIO N	\$3,061.36	LEUCADIA NATIONAL CORPORATION COMMON	<a href="#">d9465a3e55</a>
FIRESIDE THRIFT	THRIFT FIRESIDE	300 S HARBOR BLVD 100 ANAHEIM CA 92805	TR04: Escrow Accounts		\$2,556.00	LANDAMERICA FINANCIAL GROUP	<a href="#">7dff53d6f6</a>
FIRESIDE THRIFT	THRIFT FIRESIDE	502 VILLAGE EXETER CA 93221-	68 : Insurance claim checks		\$4,864.44	COAST NATIONAL INSURANCE COMPANY	<a href="#">7e9b782b36</a>
FIRESIDE THRIFT	THRIFT FIRESIDE	PO BOX 1808 MARYSVILLE CA 95901	IN01: Indiv Policy Ben or Claim Paym		\$3,254.61	ANCHOR GENERAL INSURANCE COMPANY	<a href="#">f43eeac294</a>
FIRESIDE THRIFT	THRIFT FIRESIDE	2277 21ST AVE SAN FRANCISCO CA 94116-1704	68 : Insurance claim checks		\$4,599.52	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	<a href="#">8d0ba4b558</a>
FIRESIDE THRIFT	THRIFT FIRESIDE	3680 CACTUSRIDGE CT SAN DIEGO CA 92105-	68 : Insurance claim checks		\$2,645.38	OMNI INSURANCE COMPANY	<a href="#">93763b40ed</a>
FIRESIDE THRIFT CO	THRIFT CO FIRESIDE	106 NO SUNRISE AVENUE STE B8 ROSEVILLE CA 95661	IN07: Other Amounts Due Under Policy		\$2,502.54	MERCURY INSURANCE COMPANY	<a href="#">6e1fd8ec15</a>
FIRESIDE UNITED DRUGS	UNITED DRUGS FIRESIDE	73 613 HWY 111 PALM DESERT CA 92260	IN01: Indiv Policy Ben or Claim Paym		\$2,524.65	PHARMACY	<a href="#">1b12a38e4c</a>
FIRE STAR KUT SU LA ENTERPRISE	FIRE STAR KUT SU LA ENTERPRISE	CARE OF AMELIA ARRES PO BOX 1765 SAN JACINTO CA 92581	CK01: Cashier's Checks		\$4,732.97	JPMORGAN CHASE BANK N.A. (908802)	<a href="#">a56ad7cdfd</a>

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FIRESTINE TERRY	TERRY FIRESTINE	11057 RAMONA ST YUCAIPA CA 92399	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">55cfd35d88</a>
FIRESTONE AARON A	AARON A FIRESTONE	2314 MCGEE AV BERKELEY CA 94703	AC01: Checking Accounts		\$2,902.00	BANK OF AMERICA - PRE-PAID CARD	<a href="#">8a98733d96</a>
FIRESTONE AMY	AMY FIRESTONE	UNKNOWN UNKNOWN CA 99999	IN03: Proceeds Due Beneficiaries		\$2,825.34	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">f3e51c6644</a>
FIRESTONE B	B FIRESTONE		74 : Matured/terminated policies		\$4,149.60	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	<a href="#">e2cceda46c</a>
FIRESTONE CHRYS/PLYM DEALER RES	FIRESTONE CHRYS/PLYM DEALER RES		56 : Checking accounts, dmnd depsit		\$4,028.94	BANK OF AMERICA NT&SA BRANCH:1385-SOUTHERN CA LOAN CENTER	<a href="#">d4fec91646</a>
FIRESTONE GROUP	FIRESTONE GROUP		76 : Other		\$8,120.22	CITY NATIONAL BANK	<a href="#">0b9b4d4d54</a>
FIRESTONE JAMES D	JAMES D FIRESTONE	5350 RAIN WOOD #59 SIMI VALLEY CA 93063-	11 : Securities	GENERAL ELECTRIC CO	\$40,781.13	GENERAL ELECTRIC COMPANY	<a href="#">04a0c76ba0</a>
FIRESTONE RAM	RAM FIRESTONE	884 COLORADO AVE PALO ALTO CA 94303	MS05: Customer Overpayments		\$4,000.00	BANK OF AMERICA NA	<a href="#">ff42ac86d0</a>
FIRESTONE RANDY	RANDY FIRESTONE	8383 WILSHIRE BLVD #830 BEVERLY HILLS CA 90211-0000	11 : Securities	MERRILL LYNCH HEALTHCARE FND A	\$4,548.19	MERRILL LYNCH PIERCE FENNER AND SMITH	<a href="#">bb48cc0a05</a>
FIRESTONE TRUST SARAH R	FIRESTONE TRUST SARAH R	7100 NORFOLK RD BERKELEY CA 94705-1743	SC16: Mutual Funds	TOUCHSTONE FOCUSED FUND Y	\$6,847.34	TD AMERITRADE CLEARING INC.	<a href="#">6d9facd8ce</a>
FIRESTONE VICTORIA	VICTORIA FIRESTONE	205 LAMBERT ROAD CARPINTERIA CA 93013	SC01: Dividends		\$2,685.36	JPMORGAN CHASE & CO	<a href="#">130f6130df</a>

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FIRE THRIFT MTG INS	FIRE THRIFT MTG INS	14788 YUCCA HESPERIA CA 92345-3328	68 : Insurance claim checks		\$2,521.29	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">9e1681bf29</a>
FIRETHUNDER AND LIGHTNING, INC	FIRETHUNDER AND LIGHTNING INC	3006 BARNETT SAN DIEGO CA 92110-	60 : Court settlements		\$3,906.61	FIREMAN'S FUND INSURANCE COMPA	<a href="#">0722cedcf0</a>
FIRGENS OTTO M	OTTO M FIRGENS	7389 SVL BOX VICTORVILLE CA 92395-5112	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$3,430.37	EDISON INTERNATIONAL	<a href="#">a77fe19eb4</a>
FIRGER BARBARA ANN	BARBARA ANN FIRGER	516 WILLOW ST RM 500 A BAY VIEW NURSING CENTER ALAMEDA CA 94501	AC01: Checking Accounts		\$3,884.39	JPMORGAN CHASE BANK N.A. (703)	<a href="#">f2fec22cf1</a>
FIRKINS AURORA	AURORA FIRKINS	11745 SHADOW DR DUBLIN CA 94568-2203	MS14: Pension and Profit Sharing		\$3,084.78	WELLS FARGO BANK NA	<a href="#">3c01680175</a>
FIRKINS ROSE E	ROSE E FIRKINS	600 W STOCKER ST APT 206 GLENDALE CA 91202-2200	11 : Securities	METLIFE INC	\$4,145.88	METLIFE INC COMMON (CA)	<a href="#">93f29f201e</a>
FIRKS JOEL A	JOEL A FIRKS	PO BOX 2100 LAYTONVILLE CA 95454-2100	SC20: Credit Balances		\$9,234.30	EDWARD D JONES & CO	<a href="#">4ff9fa8b9d</a>
FIRLIK DEBORA	DEBORA FIRLIK	6232 LONGFORD DR 2 CITRUS HEIGHTS CA 95621	IN03: Proceeds Due Beneficiaries		\$2,515.76	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">a70feb3e9d</a>
FIRMAN BERNARD	BERNARD FIRMAN	AKA PFIRMAN BERNARD 5907 PEACOCK RIDGE RD PALOS VERDE CA 90274-	68 : Insurance claim checks		\$6,688.00	STATE COMPENSATION INSURANCE FUND	<a href="#">3f7625ce63</a>
FIRMAN REGINA	REGINA FIRMAN	722 SOUTH BIXEL STREET #945A LOS ANGELES CA 90017	MS08: Accounts Payable		\$3,163.00	UNIVERSITY OF SOUTHERN CALIFORNIA	<a href="#">a7f55f4d96</a>
FIRMAN TIM	TIM FIRMAN	120 GREENWOOD AVENUE SAN RAFAEL CA 94901	AC01: Checking Accounts		\$6,208.87	BANK OF AMERICA - NORTH CAROLINA	<a href="#">bad3ec5e11</a>
FIR MEDICAL LLC	FIR MEDICAL LLC	1805 E FIR AVE STE 101 FRESNO CA 93720	AC07: Unidentified Deposit		\$5,299.98	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">be1b3f5adf</a>

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FIRMES THOMAS A II	THOMAS A FIRMES II	15212 FAYSMITH AVE GARDENA CA 90249-3912	AC01: Checking Accounts		\$3,120.97	UNION BANK N.A.	<a href="#">d2e21e2824</a>
FIRMES THOMAS A II	THOMAS A FIRMES II	15212 FAYSMITH AVE GARDENA CA 90249-3912	AC01: Checking Accounts		\$6,236.03	UNION BANK N.A.	<a href="#">29e5b35388</a>
FIRMIN CONSOLACION E	CONSOLACION E FIRMIN	2924 HARPER ST BERKELEY CA 94703-2114	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,160.90	METLIFE INC	<a href="#">0ae4ae3f57</a>
FIRM SOLUTIONS	SOLUTIONS FIRM	P.O. BOX 5003 SAN RAMON CA 94583-0803	68 : Insurance claim checks		\$2,556.84	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	<a href="#">60349a1f20</a>
FIRM SOLUTIONS	SOLUTIONS FIRM	FIRM SOLUTIONS	79 : Refunds		\$5,033.25	SAINT FRANCIS MEMORIAL HOSPITAL	<a href="#">54ee6c311b</a>
FIRM SOLUTIONS	SOLUTIONS FIRM	P O BOX 9350 WALNUT CREEK CA 94598-	68 : Insurance claim checks		\$4,312.00	STATE COMPENSATION INSURANCE FUND	<a href="#">36aaa0ed3d</a>
FIRM THE	FIRM THE	9465 WILSHIRE BLVD 510 BEVERLY HILLS CA 90212	MS02: Commissions		\$2,714.30	INNOVATIVE ARTISTS	<a href="#">381c9bae19</a>
FIRNAP & CO	CO & FIRNAP	PO BOX 9800 CALABASAS CA 91372-0800	04 : Dividends		\$2,715.35	YACKTMAN FUND, INC.	<a href="#">83b2cef681</a>
FIRNGES OPAL	OPAL FIRNGES	2040 LAZARE PATH REDDING CA 96001	IN04: Proceeds from Matured Policies		\$3,716.80	AETNA LIFE INSURANCE COMPANY	<a href="#">9b1caa743e</a>
FIRNGES RICHARD	RICHARD FIRNGES	2040 LAZARE PATH REDDING CA 96001	IN04: Proceeds from Matured Policies		\$3,716.80	AETNA LIFE INSURANCE COMPANY	<a href="#">6e85f2725b</a>
FIROUZAN ESFANDIAR	ESFANDIAR FIROUZAN	5984 DRY OAK CT SAN JOSE CA 95120--	56 : Checking accounts, dmnd depsit		\$5,891.94	BANK OF AMERICA NT&SA BRANCH:1047-ALMA DEN VALLEY BRANCH	<a href="#">8bfe34ff85</a>

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FIROUZIAN MANSOUR	MANSOUR FIROUZIAN	18 JULIE HIGHLANDS CT LAFAYETTE CA 94549-17	TR04: Escrow Accounts		\$3,500.00	ALLIANCE TITLE COMPANY	<a href="#">3dccd944a2</a>
FIROUZIAN MARYANN	MARYANN FIROUZIAN	18 JULIE HIGHLANDS CT LAFAYETTE CA 94549-17	TR04: Escrow Accounts		\$3,500.00	ALLIANCE TITLE COMPANY	<a href="#">7d7b160442</a>
FIROUZIAN MARYANN	MARYANN FIROUZIAN	18 JULIE HIGHLANDS CT LAFAYETTE CA 94549-17	TR04: Escrow Accounts		\$3,500.00	ALLIANCE TITLE COMPANY	<a href="#">1d58991eb8</a>
FIROUZI SHERVIN	SHERVIN FIROUZI	1134 LACHMAN LN PACIFIC PALISADES CA 90272	MS16: Misc Outstanding Checks		\$5,898.00	CIT BANK N.A.	<a href="#">ae07b28709</a>
FIROUZ MAURICE DDS	MAURICE DDS FIROUZ		CK01: Cashier's Checks		\$2,640.00	CALIFORNIA BANK & TRUST	<a href="#">43c3f03c1e</a>
FIRP MARGARET L	MARGARET L FIRP	248 GLENWOOD AVE WOODSIDE CA 94062-3547	10 : Shares exchanged for shares	WELLS FARGO & CO	\$7,824.81	WELLS FARGO/FIRST INTERSTATE	<a href="#">0fbf102a89</a>
FIRPO ALBERTA E	ALBERTA E FIRPO	296 WILLIAMS SAN FRANCISCO CA 94101-	76 : Other		\$2,714.00	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">54c60e6057</a>
FIRPO BARBARA L	BARBARA L FIRPO	C O STEVEN R FENSTER 722 LINCOLN AVENUE01 CLOVIS CA 93612	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$7,079.84	BANK OF AMERICA CORPORATION	<a href="#">e196f43433</a>
FIRPO EMILE	EMILE FIRPO	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$3,000.00	JPMORGAN CHASE BANK N.A.	<a href="#">0c49414add</a>
FIRPO EMILE J	EMILE J FIRPO	223 MAYWOOD WAY SOUTH SAN FRANCISCO CA 94080-5734	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$6,068.02	PG&E CORPORATION - COMMON	<a href="#">2add1fb428</a>
FIRPO LINDA A	LINDA A FIRPO	200 SAN LUIS SAN BRUNO CA 94066-	73 : Liquidating funds		\$3,400.30	NATIONAL CREDIT UNION ADMINISTRATION	<a href="#">776eb17d26</a>
FIRSAL MOCHAMAD	MOCHAMAD FIRSAL	3734 N PECK RD APT 224 EL MONTE CA 91731-0000	82 : Savings acct/crtd union shrs		\$3,918.22	WELLS FARGO BANK, N.A.	<a href="#">4c5ac8d85d</a>
FIRST 1 SALES LTD	FIRST 1 SALES LTD	2 FL 114-5 SEC 4 NANKING E RD TA	56 : Checking accounts, dmnd depsit		\$3,588.39	WELLS FARGO BANK, N.A., CIVIC CENTER OFFICE	<a href="#">4e276ecb9d</a>

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FIRST ACCESS INC	FIRST ACCESS INC	AFC PARTNERS EXPENSE 25108 MARGUERITE PKWY NO 214 MISSION VIEHO CA 92692-	68 : Insurance claim checks		\$2,592.00	TORCHMARK CORPORATION/ INSURANCE	<a href="#">5e69312b3c</a>
FIRST AD INC.	FIRST AD INC.	9480 TELSTAR AVE. STE#200 EL MONTE CA 91731	AC01: Checking Accounts		\$7,271.76	EVERTRUST BANK	<a href="#">41e40c0227</a>
FIRST ADVANTAGE CORP	FIRST ADVANTAGE CORP	JOHN L ANSON / RENEE SVEC 12395 FIRST AMERICAN WAY POWAY CA 92064	MS16: Misc Outstanding Checks		\$78,621.25	AON CONSULTING INC.	<a href="#">efe6f49912</a>
FIRST ADVANTAGE CORP	FIRST ADVANTAGE CORP	ALAMEDA CORP 1320 HARBOR BAY PKWY ALAMEDA CA 94502-6578	MS09: Credit Balance- Accts Rec		\$2,840.56	OCE IMAGISTICS INC.	<a href="#">e3b7c4d1a6</a>
FIRST ADV MTG	ADV MTG FIRST		64 : Escrow check/deposit/Disputed		\$2,605.25	PROGRESSIVE TITLE CO., WESTLAND ESCROW DIVISION	<a href="#">59b7bb4d13</a>
FIRST AFG FINANCIAL	FIRST AFG FINANCIAL	18 TECHNOLOGY DR SUITE 143 IRVINE CA 92618	MS16: Misc Outstanding Checks		\$8,692.98	THE ESCROW PROVIDER INC.	<a href="#">cd993e45b8</a>
FIRST ALARM SECURITY PATROL INC	FIRST ALARM SECURITY PATROL INC	1111 ESTATES DRIVE APTOS CA 95003	CK10: Expense Checks		\$3,087.50	LOWES COMPANIES INC. & SUBSIDIARIES	<a href="#">cb88c22207</a>
FIRST ALIANCE	ALIANCE FIRST	17305 VON KARMAN IRVINE CA 92614	CK13: Vendor Checks		\$5,362.50	MARSH USA INC	<a href="#">2e1da3432d</a>
FIRST ALLIANCE	ALLIANCE FIRST	17305 VON KARMAN IRVINE CA 92614	CK13: Vendor Checks		\$2,596.18	MARSH USA INC.	<a href="#">0620803ab3</a>
FIRST ALLIANCE INSURANCE	ALLIANCE INSURANCE FIRST	0	CT01: Escrow Funds		\$2,626.00	STEADFAST IN COMMIT DBA BRECKENRIDGE ESC	<a href="#">07e93aba1d</a>
FIRST ALLIANCE MORTGAGE	FIRST ALLIANCE MORTGAGE	2694 BISHOP DRIVE SAN RAMON CA 94583	CK11: Pension Checks		\$5,982.10	BANK OF AMERICA - CONNECTICUT	<a href="#">f63d2e226f</a>
FIRST ALLIANCE MORTGAGE CO	FIRST ALLIANCE MORTGAGE CO	6956 WISH AVE VAN NUYS CA 91406-4442	68 : Insurance claim checks		\$3,142.89	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">a8959e681d</a>

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FIRST ALLIANCE MORTGAGE CO	FIRST ALLIANCE MORTGAGE CO	17305 VON KARMAN IRVINE CA 92614	MS16: Misc Outstanding Checks		\$5,339.31	WELLS FARGO BANK	<a href="#">8d7d2c7ecc</a>
FIRST ALLIED SECURIT	ALLIED SECURIT FIRST	PO BOX 85549 655 W BROADWAY FL 11 SAN DIEGO CA 92186-5549	MS02: Commissions		\$2,714.58	0003 LMP INVESTORS VALUE FD CLI	<a href="#">51b9b1083f</a>
FIRST ALLIED SECURITIES	ALLIED SECURITIES FIRST	525 B STREET 17TH FLOOR SAN DIEGO CA 92101	IN08: Agent Credit Balances		\$4,365.59	RIVERSOURCE LIFE INSURANCE CO	<a href="#">5c9bf7b0fb</a>
FIRST ALLIED SECURITIES INC	FIRST ALLIED SECURITIES INC	655 W BROADWAY 12TH FLOOR VERE REYNOLDSHALE SAN DIEGO CA 92101	IN07: Other Amounts Due Under Policy		\$3,856.78	RIVERSOURCE LIFE INSURANCE CO	<a href="#">407492941d</a>
FIRST A M E CHURCH	FIRST A M E CHURCH	ATTN STEVE JOHNSON 2270 S HARVARD BLVD LOS ANGELES CA 90018-2142	12 : Securities exchanged for cash		\$4,960.00	JEFFERSON PILOT/GUARANTEE LIFE COMPANIES INC	<a href="#">16b520f9c4</a>
FIRST AMENDED EICKMEYER	AMENDED EICKMEYER FIRST	C/O FAMILY TRUST DTD 10/4/02 2860 E CHAPARRAL ST ONTARIO CA 91761	IN03: Proceeds Due Beneficiaries		\$4,960.53	SWISS RE LIFE & HEALTH AMERICA	<a href="#">0c9d280971</a>
FIRST AMERICA	FIRST AMERICA	UNKNOWN CA	64 : Escrow check/deposit/Disputed		\$2,514.20	COMMONWEALTH LAND TITLE INS. COMPANY	<a href="#">7636b413d1</a>
FIRST AMERICAN	AMERICAN FIRST	NO RECORD 0	CK01: Cashier's Checks		\$3,061.81	NUVISION FEDERAL CREDIT UNION	<a href="#">42bce1bdee</a>
FIRST AMERICAN	AMERICAN FIRST	4 FIRST AMERICAN WAY SANTA ANA CA 92707-5913	MS09: Credit Balance-Accts Rec		\$7,004.71	STAPLES INC	<a href="#">8ab71dd3d0</a>
FIRST AMERICAN	AMERICAN FIRST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,620.50	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">2a7884691d</a>
FIRST AMERICAN APPRAISAL SERV*	FIRST AMERICAN APPRAISAL SERV*	BPO 6827 12395 FIRST AMERICAN WAY POWAY CA 92064	TR04: Escrow Accounts		\$2,925.00	OCWEN LOAN SERVICING LLC	<a href="#">570144c5fa</a>
FIRST AMERICAN AUTOMOTIVE INC	FIRST AMERICAN AUTOMOTIVE INC	1320 INDUSTRIAL DR I PETALUMA CA 94952-	85 : Vendor payments		\$2,622.98	PACIFIC GAS & ELECTRIC COMPANYMASTER	<a href="#">84a13fd808</a>

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FIRST AMERICAN COMMERCIAL REAL ESTATE SERVICES INC	FIRST AMERICAN COMMERCIAL REAL ESTATE SERVICES INC	1217 E. NORMANDY PLACE SANTA ANA CA 92705	CK10: Expense Checks		\$3,000.00	PACIFIC MERCANTILE BANK	<a href="#">06dbea90a6</a>
FIRST AMERICAN CORP INTERACTIVE DIVISION	FIRST AMERICAN CORP INTERACTIVE DIVISION	3 FIRST AMERICAN WAY SANTA ANA CA 92707	MS08: Accounts Payable		\$3,740.00	ALLEGIS GROUP INC.	<a href="#">969d3b624f</a>
FIRST AMERICAN CORPORATION	FIRST AMERICAN CORPORATION	40 PACIFICA SUITE 900 IRVINE CA 92618	IN06: Unidentified Remittances		\$25,156.00	ZURICH AMERICAN INSURANCE COMPANY	<a href="#">699389f66d</a>
FIRST AMERICAN CORPORATION PR	FIRST AMERICAN CORPORATION PR	INFORMATION AND SERVICES GROUP 4 FIRST AMERICAN WAY SANTA ANA CA 92707-0000	CK15: Other Outstanding Official Cks		\$2,511.00	CITIMORTGAGE INC.	<a href="#">0ba3be1df5</a>
FIRST AMERICAN CORPORATION PR	FIRST AMERICAN CORPORATION PR	INFORMATION AND SERVICES GROUP 4 FIRST AMERICAN WAY SANTA ANA CA 92707-0000	CK15: Other Outstanding Official Cks		\$8,059.00	CITIMORTGAGE INC.	<a href="#">6e316f7c35</a>
FIRST AMERICAN CORPORATION THE	FIRST AMERICAN CORPORATION THE	1 FIRST AMERICAN WAY SANTA ANA CA 92707-5913	IN02: Group Policy Benefits or Claim		\$3,195.28	ANTHEM INC	<a href="#">b2b3698634</a>
FIRST AMERICAN CREDCO	AMERICAN CREDCO FIRST	10277 SCRIPPS RANCH BLVD SAN DIEGO CA 92131	UT03: Refunds or Rebates		\$2,560.02	VERIZON NEW YORK INC	<a href="#">edc4c2f76d</a>
FIRST AMERICAN CREDCO	AMERICAN CREDCO FIRST	P O BOX 509019 SAN DIEGO CA 92150-9019	CK01: Cashier's Checks		\$11,873.52	U.S. BANK N.A.	<a href="#">dac8387513</a>
FIRST AMERICAN CREDCO	AMERICAN CREDCO FIRST	ATTN PATTY WOOD 12395 FIRST AMERICAN WAY POWAY CA 92064	MS08: Accounts Payable		\$21,038.47	COUNTRYWIDE HOME LOANS INC	<a href="#">41f4e6543d</a>
FIRST AMERICAN EQUIPMENT	FIRST AMERICAN EQUIPMENT	1801 W OLYMPIC BLVD PASADENA CA 91199	MS04: Payments for Goods & Services		\$3,248.86	HEALTH CARE FACILITY MGMT LLC	<a href="#">9055dc97aa</a>
FIRST AMERICAN EXCHANGE COMPANY	FIRST AMERICAN EXCHANGE COMPANY	5 FIRST AMERICAN WAY SOUTH MAIN CA 92707	TR04: Escrow Accounts		\$2,724.13	WEST COAST ESCROW COMPANY	<a href="#">e414fa27a0</a>
FIRST AMERICAN FINANCIAL	FIRST AMERICAN FINANCIAL	1 FIRST AMERICAN WAY SANTA ANA CA 92707	MS09: Credit Balance-Accts Rec		\$3,700.50	HAVAS NORTH AMERICA INC AND SUBSIDIARIES	<a href="#">98de73eb44</a>
FIRST AMERICAN FINANCIAL	FIRST AMERICAN FINANCIAL	26161 VENTURA BL #360 ENCINO CA 90301-0000	56 : Checking accounts, dmnd depsit		\$6,214.00	WASHINGTON MUTUAL BANK FA	<a href="#">62b2d9af72</a>

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FIRST AMERICAN FIRSTLIEN OUTS	FIRST AMERICAN FIRSTLIEN OUTS	4 FIRST AMERICAN WAY SANTA ANA CA 92707	MS09: Credit Balance- Accts Rec		\$3,204.71	DELL FINANCIAL SERVICES LLC	<a href="#">8fa654eda8</a>
FIRST AMERICAN FUND CONTROL INC	FIRST AMERICAN FUND CONTROL INC	P O BOX 25679 SANTA ANA CA 92799	MS08: Accounts Payable		\$7,856.59	CITY OF SAN BERNARDINO	<a href="#">d588a87809</a>
FIRST AMERICAN GROUP	FIRST AMERICAN GROUP		82 : Savings accts/crtd union shrs		\$5,791.15	WELLS FARGO BANK, N.A.	<a href="#">3bc42e92d5</a>
FIRST AMERICAN HOMEEQUITY	AMERICAN HOMEEQUITY FIRST	CA	76 : Other		\$4,425.00	LONG BEACH MORTGAGE COMPANY	<a href="#">1d73b091cf</a>
FIRST AMERICAN LEASING COMPANY	FIRST AMERICAN LEASING COMPANY	1 FIRST AMERICAN WAY SANTA ANA CA 92707	TR04: Escrow Accounts		\$3,611.66	CORELOGIC INC	<a href="#">07d63c4ae2</a>
FIRST AMERICAN LENDERS ADVANTAGE	FIRST AMERICAN LENDERS ADVANTAGE	3 FIRST AMERICAN WAY SANTA ANA CA 92707	MS16: Misc Outstanding Checks		\$2,795.00	BANC OF AMERICA LEASING CAPITAL LLC	<a href="#">93fdf046a5</a>
FIRST AMERICAN MORTGAGE INC	FIRST AMERICAN MORTGAGE INC	CA	76 : Other		\$7,395.00	LONG BEACH MORTGAGE COMPANY	<a href="#">a627427253</a>
FIRST AMERICAN NATLFINANCIALG	AMERICAN NATLFINANCIALG FIRST	9637 ARROW ROUTE STE A RANCHO CUCAMONG CA 91730-	85 : Vendor payments		\$5,773.00	COUNTRYWIDE HOME LOANS, INC.	<a href="#">d912bffe83</a>
FIRST AMERICAN NATLFINANCIALG	AMERICAN NATLFINANCIALG FIRST	9637 ARROW ROUTE STE A RANCHO CUCAMONG CA 91730-	85 : Vendor payments		\$4,742.56	COUNTRYWIDE HOME LOANS, INC.	<a href="#">28ad4e77f0</a>
FIRST AMERICAN REAL ESTAT	FIRST AMERICAN REAL ESTAT	4 FIRST AMERICAN WAY SANTA ANA CA 92707-0000	CK10: Expense Checks		\$3,581.88	HMSA	<a href="#">fe2d0a34e0</a>
FIRSTAMERICANREALE STATE	FIRSTAMERICANREALE STATE	DEPT 7747 LOS ANGELES CA 90088-0000	CK13: Vendor Checks		\$2,861.70	SYRACUSE UNIVERSITY	<a href="#">8f3ed42698</a>
FIRST AMERICAN REALESTATE	AMERICAN REALESTATE FIRST	5230 PACIFIC CONCOURSE DRIVE LOS ANGELES CA 90045-	79 : Refunds		\$4,087.67	STATE OF TEXAS	<a href="#">924cd33f02</a>
FIRST AMERICAN REAL ESTATE	FIRST AMERICAN REAL ESTATE	5601 E LA PALMA AVENUE ANAHEIM CA 92807	MS11: Refunds Due		\$68,830.43	CIT GROUP INC	<a href="#">6e8810c3e5</a>
FIRST AMERICAN REAL ESTATE	FIRST AMERICAN REAL ESTATE	4 FIRST AMERICAN WAY SANTA ANA CA 92707	CK13: Vendor Checks		\$7,573.82	MIAMI DADE COUNTY	<a href="#">acf028d21a</a>

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FIRST AMERICAN REAL ESTATE SOLUTIONS	FIRST AMERICAN REAL ESTATE SOLUTIONS	5601 E LAPALMA AVE ANAHEIM CA 92807	MS16: Misc Outstanding Checks		\$6,772.55	GMAC MORTGAGE LLC	<a href="#">96d57ba9f4</a>
FIRST AMERICAN RECORDS MANAGEMENT CO	FIRST AMERICAN RECORDS MANAGEMENT CO	559 CHARCOT AVE SAN JOSE CA 95131-2202	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$8,779.57	STANCORP FINANCIAL GROUP INC	<a href="#">4c81e44a77</a>
FIRST AMERICAN REGISTRY	AMERICAN REGISTRY FIRST	UNKNOWN CULVER CITY CA 90230	MS09: Credit Balance-Accts Rec		\$2,889.54	MICROSOFT CORPORATION	<a href="#">9d6ff83637</a>
FIRST AMERICAN RE SOLUTIONS	FIRST AMERICAN RE SOLUTIONS	5601 LA PALMA AVE ANAHEIM CA 92807	MS08: Accounts Payable		\$4,523.50	COUNTRYWIDE HOME LOANS INC	<a href="#">8f4594e220</a>
FIRST AMERICAN RESOURCES MARKET	FIRST AMERICAN RESOURCES MARKET	695 TOWN CENTER DR STE 800 COSTA MESA CA 92626-1992	82 : Savings accts/crdt union shrs		\$11,947.28	WELLS FARGO BANK N A	<a href="#">8a593f141a</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	1 FIRST AMERICAN WAY SANTA ANA CA 0	CT01: Escrow Funds		\$7,969.37	CALIFORNIA SUNSET ESCROW	<a href="#">9f3977f051</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$30,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">333a0988d5</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	0	CK01: Cashier's Checks		\$21,300.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">196f36efc3</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	P O BOX 15092 SANTA ANA CA 92735	TR04: Escrow Accounts		\$3,505.00	CITIBANK N. A.	<a href="#">48a7cd4b87</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	0	CK01: Cashier's Checks		\$15,000.00	PATELCO CREDIT UNION	<a href="#">d64f077e39</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	345 CALIFORNIA ST STE 2400 SAN FRANCISCO CA 94104-2645	82 : Savings accts/crdt union shrs		\$64,384.27	CITIBANK (WEST) FSB (CA)	<a href="#">31e28b27a8</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	UNKNOWN LOS ANGELES CA 90074	CK10: Expense Checks		\$35,724.00	BANK OF THE WEST	<a href="#">04ab844b6e</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	1850 MT. DIABLO BLVD #300 WALNUT CREEK CA 0	CK01: Cashier's Checks		\$3,345.31	BANK OF THE WEST2	<a href="#">6cdeb7dafc</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	1 FIRST AMERICAN WAY REF FOLIO XXXXXXXXX1170 2009 SANTA ANA CA 92707	MS11: Refunds Due		\$4,157.92	MIAMI DADE COUNTY	<a href="#">ffb993cd1b</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	1 FIRST AMERICAN WAY SANTA ANA CA 92707	CK12: Credit Checks or Memos		\$5,000.00	MOBILE MINI INC	<a href="#">6b7d352463</a>

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FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	2 FIRST AMERICAN WAY SANTA ANA CA 92707	CK01: Cashier's Checks		\$4,041.00	HSBC FINANCE CORPORATION HOLDER 10	<a href="#">3475e47637</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,554.76	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">98499ddde8</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	<a href="#">fa418605ca</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	0	CK01: Cashier's Checks		\$8,555.00	RABOBANK N. A.	<a href="#">88cf7a5720</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	3355 MICHELSON DR STE 250 IRVINE CA 92612	MS08: Accounts Payable		\$13,346.00	WYNDHAM WORLDWIDE CORPORATION	<a href="#">77202f1d75</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	0	CK07 - MONEY ORDERS		\$5,000.00	WELLS FARGO & COMPANY	<a href="#">97097f172b</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA	<a href="#">fb102d1858</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	3625 FOURTEENTH STREET RIVERSIDE CA 92501-0000	CK02: Certified Checks		\$4,863.00	UNITED CENTRAL BANK	<a href="#">2d7b5d9607</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	0	CK07: Money Order		\$4,000.00	WELLS FARGO & COMPANY	<a href="#">ca62ea5419</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	0	CK07: Money Order		\$2,748.75	WELLS FARGO & COMPANY	<a href="#">621c2add3c</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	899 PACIFIC ST SAN LUIS OBISPO CA 93401-3615	82 : Savings accts/crdt union shrs		\$4,638.42	WASHINGTON MUTUAL BANK FA	<a href="#">23b65aa9b6</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	0	CK01: Cashier's Checks		\$3,191.52	BANK OF THE WEST2	<a href="#">6947b06432</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	C/O TITLE ORDER 513512ALA 6681 OWENS DR PLEASANTON CA 94588-0000	TR04: Escrow Accounts		\$3,033.80	STEWART TITLE OF CALIF. INC.	<a href="#">f70b899f95</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	2201 BROADWAY STE. 615 OAKLAND CA 94612	CK10: Expense Checks		\$4,997.00	BANK OF THE WEST	<a href="#">b89d1084c6</a>

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FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	1 FIRST AMERICAN WAY PARCEL 02 3226 001 1180 2009 SANTA ANA CA 92707	MS11: Refunds Due		\$4,417.85	MIAMI DADE COUNTY	<a href="#">dd5f995a21</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	3355 MICHELSON DR STE 250 IRVINE CA 92612-	76 : Other		\$7,056.00	CENDANT CORPORATION	<a href="#">605959ec09</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,250.00	BANK OF AMERICA - CALIFORNIA	<a href="#">20054644b4</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	520 NORTH CENTRAL AVENUE GLENDALE CA 91203	CK13: Vendor Checks		\$3,822.20	AMERICAN GENERAL FINANCE INC & ALL SUBS	<a href="#">6ee2e2a6d7</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	?? 0	CK01: Cashier's Checks		\$5,000.00	MISSION FEDERAL CREDIT UNION	<a href="#">c609d2b3f0</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,290.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">eecaa28cd0</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	00000-0000	CK01: Cashier's Checks		\$3,693.85	WELLS FARGO BANK NA	<a href="#">a4083d848d</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	1 FIRST AMERICAN WAY SANTA ANA CA 92707	MS09: Credit Balance- Accts Rec		\$2,594.80	CHASE BANK USA N.A.	<a href="#">7b45d00b3d</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">92f3c0f374</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	0	CT01: Escrow Funds		\$3,055.99	CAVALCADE ESCROW	<a href="#">d86cf66e48</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	1855 GATEWAY BLVD STE 700 CONCORD CA 94520	AC02: Savings Accounts		\$3,293.23	PB BANK INC	<a href="#">076a7cd9b6</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	11175 AZUSA CT RANCHO CUCAMANGA CA 91730	TR04: Escrow Accounts		\$4,885.00	BANK OF AMERICA - HOME LOANS	<a href="#">f03df93b2d</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	<a href="#">d7fbcce488</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	0	CK01: Cashier's Checks		\$5,000.00	RABOBANK N. A.	<a href="#">612ba3ee8f</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	<a href="#">e288cd8a89</a>

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FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">2e98e1ab15</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	<a href="#">f223e45549</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	0	CK01: Cashier's Checks		\$3,000.00	COASTHILLS CU	<a href="#">1fbce3d633</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	UNKNOWN UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$5,000.00	BANK OF AMERICA	<a href="#">5d84431eac</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	241 RIDGE ST RENO NV 89501-2028	AC02 - SAVINGS ACCOUNTS		\$25,327.97	BANK OF AMERICA	<a href="#">397fa96338</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	UNKNOWN UNKNOWN	CK01 - CASHIER'S CHECKS		\$5,000.00	BANK OF AMERICA - NORTH CAROLINA	<a href="#">a5cefc50d0</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	0	CK07 - MONEY ORDERS		\$6,000.00	WELLS FARGO & COMPANY	<a href="#">f973c4a6a9</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	5310 KIETZKE LN #100 RENO NV 89511	CK01 - CASHIER'S CHECKS		\$6,062.58	GLACIER BANK	<a href="#">ee04025747</a>
FIRST AMERICAN TITLE AZ	FIRST AMERICAN TITLE AZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">4620c49ecf</a>
FIRST AMERICAN TITLE CO	FIRST AMERICAN TITLE CO	345 CALIFORNIA ST SUITE 1650 SAN FRANCISCO CA 94104-2622	82 : Savings accts/crdt union shrs		\$11,445.53	HOME SAVINGS OF AMERICA S F EMBARCADERO BRANCH	<a href="#">4f33d30d90</a>
FIRST AMERICAN TITLE CO	FIRST AMERICAN TITLE CO		64 : Escrow check/deposit/Disputed		\$22,174.59	BANK OF LOS ANGELES	<a href="#">4560b4df69</a>
FIRST AMERICAN TITLE CO	FIRST AMERICAN TITLE CO	0	CK01: Cashier's Checks		\$7,979.00	MONTECITO BANK & TRUST	<a href="#">294a86736c</a>
FIRST AMERICAN TITLE CO	FIRST AMERICAN TITLE CO	2 FIRST AMERICAN WAY SANTA ANA CA 92707	IN06: Unidentified Remittances		\$2,848.00	BALBOA INSURANCE COMPANY	<a href="#">0fecbeaec4</a>
FIRST AMERICAN TITLE CO	FIRST AMERICAN TITLE CO	655 N CENTRAL AVE STE 800 GLENDALE CA 91203	CK01: Cashier's Checks		\$32,322.00	CITIBANK N. A.	<a href="#">ee5a5b665a</a>

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FIRST AMERICAN TITLE CO	FIRST AMERICAN TITLE CO	345 CALIFORNIA ST SUITE 1650 SAN FRANCISCO CA 94104-2622	82 : Savings accts/crdt union shrs		\$6,935.75	HOME SAVINGS OF AMERICA S F EMBARCADERO BRANCH	<a href="#">6c7e371d23</a>
FIRST AMERICAN TITLE CO	FIRST AMERICAN TITLE CO	1900 LOMBARD ST SAN FRANCISCO CA 94123-	61 : Credit balances		\$7,777.23	MBNA PROCUREMENT SERVICES INC	<a href="#">ef95b39592</a>
FIRST AMERICAN TITLE CO	FIRST AMERICAN TITLE CO	ATTN ESCROW ACCOUNT PO BOX 267 SANTA ANA CA 92702	IN01: Indiv Policy Ben or Claim Paym		\$26,511.22	METROPOLITAN P&C INSURANCE COMPANY	<a href="#">bbb661e959</a>
FIRST AMERICAN TITLE CO	FIRST AMERICAN TITLE CO	201 W LIBERTY RENO NV 89501-2019	AC02 - SAVINGS ACCOUNTS		\$7,822.42	BANK OF AMERICA	<a href="#">3406cfaa83</a>
FIRST AMERICAN TITLE CO	FIRST AMERICAN TITLE CO	FILE NO NCS 708762-LA2 777 S FIGUEROA ST SUITE 400 LOS ANGELES, CA 90017	AU: Auditor - Tax Division		\$10,342.99		<a href="#">20f9b1b344</a>
FIRST AMERICAN TITLE CO	FIRST AMERICAN TITLE CO	207 GOODE AVE STE 410 GLENDALE, CA 91203	AU: Auditor - Tax Division		\$20,453.51		<a href="#">8c60f264d0</a>
FIRST AMERICAN TITLE CO	FIRST AMERICAN TITLE CO		64 : Escrow check/deposit/Disputed		\$3,713.20	COUNTRY OAKS ESCROW INC	<a href="#">c55349055c</a>
FIRST AMERICAN TITLE CO	FIRST AMERICAN TITLE CO	UNKNOWN CA 0	MS06: Unidentified Remittances		\$4,037.00	BARCLAYS BANK DELAWARE	<a href="#">f088cb3a64</a>
FIRST AMERICAN TITLE CO 205107GB	FIRST AMERICAN TITLE CO 205107GB		CK01 - CASHIER'S CHECKS		\$134,915.61	BANK OF AMERICA	<a href="#">4c21368a71</a>
FIRST AMERICAN TITLE CO INC	FIRST AMERICAN TITLE CO INC	3625 FOURTEENTH STREET RIVERSIDE CA 92501	MS08: Accounts Payable		\$2,710.20	MARRIOTT INTERNATIONAL INC.	<a href="#">1af00d88c4</a>
FIRST AMERICAN TITLE COMP	FIRST AMERICAN TITLE COMP	0	CK01: Cashier's Checks		\$5,000.00	SAN DIEGO COUNTY CREDIT UNION	<a href="#">1205180066</a>
First American Title Company	First American Title Company	4991 Cherry Avenue #A San Jose, CA 95118			\$5,511.64		<a href="#">3749e99a05</a>
First American Title Company	First American Title Company	4991 Cherry Avenue #A San Jose, CA 95118			\$5,511.64		<a href="#">d95f4aeb0</a>

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FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	370 N WESTLAKE BLVD STE 140 WESTLAKE VILLAGE, CA 91362	TT: TTC - Payment Exceptions		\$1,864.23		<a href="#">4449986037</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	4 FIRST AMERICAN WAY SANTA ANA, CA 92707	TT: TTC - Tax Defaulted Land		\$1,545.00		<a href="#">731b03ffef</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	207 GOODE AVE SUITE 410 GLENDALE, CA 91203	TT: TTC - Payment Exceptions		\$3,274.88		<a href="#">448a5879d1</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	800 LA TERRAZA BLVD STE 101 ESCONDIDO, CA 92025-3876	TT: TTC - Payment Exceptions		\$6,104.74		<a href="#">614f8048bd</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	3400 CENTRAL AVENUE SUITE 100 RIVERSIDE, CA 92506	TT: TTC - Payment Exceptions		\$7,708.11		<a href="#">1fa6db6364</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	FOR: FILE# 1920-297099 1620 W FOUNTAINHEAD PRKWY #600 TEMPE, AZ 85282	TT: TTC - Payment Exceptions		\$3,371.72		<a href="#">64c740acb7</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	207 GOODE AVE STE 410 GLENDALE, CA 91203	TT: TTC - Payment Exceptions		\$1,856.63		<a href="#">92990dfea8</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	0	CK01: Cashier's Checks		\$14,998.00	BANK OF THE ORIENT	<a href="#">6de2a5f9b5</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	0	CK01: Cashier's Checks		\$12,240.61	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">cef0ac2f4d</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	0	CK01: Cashier's Checks		\$10,000.00	PATELCO CREDIT UNION	<a href="#">2c8c7eb0bb</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	ATTN SHERRY SAVOY 1737 N FIRST STREET STE 500 SAN JOSE CA 95112	CK10: Expense Checks		\$6,928.75	LOWES COMPANIES INC. & SUBSIDIARIES	<a href="#">b398e137a7</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	0	CT01: Escrow Funds		\$6,331.27	INVESTORS TITLE COMPANY	<a href="#">b698c3db11</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	0	CK01: Cashier's Checks		\$2,608.30	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">37b38b426e</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">0998b37cf4</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	1737 NORTH FIRST ST STE 400 SAN JOSE CA 95112	MS08: Accounts Payable		\$2,505.58	RANDSTAD NORTH AMERICA	<a href="#">1d7f9f47c3</a>

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FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	3625 14TH ST RIVERSIDE CA 92501-0000	85 : Vendor payments		\$3,083.00	MCDONALD'S CORPORATION	<a href="#">7c505d8871</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	1250 CORONA POINT COURT SUITE 200 CORONA CA 92879	CK13: Vendor Checks		\$10,000.00	STANDARD PACIFIC CORP.	<a href="#">676246a13e</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	0	CK01: Cashier's Checks		\$23,437.00	WELLS FARGO BANK NA APECS 111	<a href="#">34e6a36279</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	3131 CAMINO DEL RIO NORTH SUITE 190 SAN DIEGO CA 92108	MS09: Credit Balance-Accts Rec		\$4,500.00	CITIBANK N. A.	<a href="#">6fa137b69e</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">eeb352ae0c</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">3129bf9ee6</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	0	CT01: Escrow Funds		\$2,860.01	ALLIANCE MUTUAL ESCROW INC.	<a href="#">b330a18151</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	PO BOX 5140 NEWPORT BEACH CA 92662-0000	79 : Refunds		\$3,328.40	ORANGE COAST TITLE COMPANY IE	<a href="#">21166c97da</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	520 N CENTRAL AVE GLENDALE CA 91203	CK01: Cashier's Checks		\$2,587.48	EAST WEST BANK	<a href="#">7a9a6ff249</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	1250 CORONA POINT COURT SUITE 200 CORONA CA 92789	CK13: Vendor Checks		\$5,335.00	STANDARD PACIFIC CORP.	<a href="#">9acf4731da</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	0	CK07: Money Order		\$2,714.61	WELLS FARGO & COMPANY	<a href="#">26b690837d</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	0	CK07: Money Order		\$5,250.00	WELLS FARGO & CO VERUS UNKNOWN	<a href="#">2af370d597</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,500.00	BANK OF AMERICA - CALIFORNIA	<a href="#">5d11e1732e</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	<a href="#">b1c307b2da</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	74-770 HWY 111 STE 101 PALM DESERT CA 92210	CK01: Cashier's Checks		\$5,547.84	FIRST FOUNDATION BANK	<a href="#">3f00db5c2a</a>

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FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	1830 BRUNDAGE LN. BAKERSFIELD CA 93304	TR04: Escrow Accounts		\$2,703.00	FIDELITY NATIONAL TITLE INSURANCE COMPAN	<a href="#">705ddd7ce3</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	0	CK07: Money Order		\$3,500.00	WELLS FARGO & COMPANY	<a href="#">cefd01b8e4</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	C/O ATTN: MARY LOPEZ 3780 STATE STREET SANTA BARBARA CA 93105	CK01: Cashier's Checks		\$3,755.00	U.S. BANK - (TCK)	<a href="#">d08d847b33</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	3250 BLUE OAKS DRIVE 127 AUBURN CA 95602-2455	AC01: Checking Accounts		\$3,000.00	FDIC 10397 CITIZENS BANK OF NORTHERN CAL	<a href="#">e05c5e90f5</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	0	CK07: Money Order		\$10,000.00	WELLS FARGO & COMPANY	<a href="#">57839fcc98</a>
FIRST AMERICAN TITLE COMPANY	FIRST AMERICAN TITLE COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">0dc9ff9146</a>
FIRST AMERICAN TITLE COMPANY /	FIRST AMERICAN TITLE COMPANY /	30 FIRST AMERICAN WAY SANTA ANA CA 92707-	76 : Other		\$3,754.37	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">1c86330d29</a>
FIRST AMERICAN TITLE COMPANY OF MARIN	FIRST AMERICAN TITLE COMPANY OF MARIN	P O BOX 151289 SAN RAFAEL CA 94915-1289	AC02: Savings Accounts		\$3,229.74	THE PITNEY BOWES BANK	<a href="#">01ae8066d4</a>
FIRST AMERICAN TITLE-ESC 2550115	FIRST AMERICAN TITLE-ESC 2550115	CA 0	TR04: Escrow Accounts		\$6,385.60	FIDELITY NATIONAL TITLE COMPANY	<a href="#">64a8214e4b</a>
FIRST AMERICAN TITLE GUARANTY	FIRST AMERICAN TITLE GUARANTY	2121 N CALIFORNIA BLVD WALNUT CREEK CA 94596-	68 : Insurance claim checks		\$15,436.72	FIREMAN'S FUND INSURANCE COMPANY	<a href="#">9f5209f96d</a>
FIRST AMERICAN TITLE GUARANTY	FIRST AMERICAN TITLE GUARANTY		AC02: Savings Accounts		\$4,557.07	US BANK NA	<a href="#">1080c552ec</a>
FIRST AMERICAN TITLE GUARANTY	FIRST AMERICAN TITLE GUARANTY		AC02: Savings Accounts		\$2,568.64	US BANK NA	<a href="#">3818a3adbd</a>
FIRST AMERICAN TITLE INS CO	FIRST AMERICAN TITLE INS CO	1620 WEST FOUNTAINHEAD PARKWAY SUITE 600 TEMPE, AZ 85282	TT: TTC - Payment Exceptions		\$3,546.37		<a href="#">b0d3e2dd02</a>

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FIRST AMERICAN TITLE INS CO	FIRST AMERICAN TITLE INS CO	1855 GATEWAY BLVD SUITE 700 CONCORD, CA 94520	TT: TTC - Payment Exceptions		\$2,522.25		<a href="#">e19d7b2d37</a>
FIRST AMERICAN TITLE INS. CO	FIRST AMERICAN TITLE INS. CO		84 : Trusts		\$4,351.94	AAMES FINANCIAL CORPORATION	<a href="#">d6d901e87e</a>
FIRST AMERICAN TITLE INS CO CA	FIRST AMERICAN TITLE INS CO CA	2200A DOUGLAS BLVD STE 220 ROSEVILLE CA 95661	MS08: Accounts Payable		\$57,680.20	COUNTRYWIDE HOME LOANS INC	<a href="#">53dcd755f4</a>
FIRST AMERICAN TITLE INS COMPANY	FIRST AMERICAN TITLE INS COMPANY	4795 REGENT BLVD IRVING, TX 75063	TT: TTC - Payment Exceptions		\$2,807.35		<a href="#">ed9b3897a2</a>
FIRST AMERICAN TITLE INS CO OH	FIRST AMERICAN TITLE INS CO OH	EQUITY DIVISION UNKNOWN LOS ANGELES CA 90074	MS08: Accounts Payable		\$32,880.90	BANK OF AMERICA - NORTH CAROLINA	<a href="#">3571caab6e</a>
FIRST AMERICAN TITLE INS LOC	FIRST AMERICAN TITLE INS LOC	3437 WILLOW RUN ROAD SANTA ANA CA 92702-	85 : Vendor payments		\$11,991.51	COUNTRYWIDE HOME LOANS, INC.	<a href="#">a558af4731</a>
FIRST AMERICAN TITLE INSUR	FIRST AMERICAN TITLE INSUR	9592 TELHAN DR FIRST AMERICAN TITLE INSUR HUNTINGTON BEACH CA 92646-3622	MS11: Refunds Due		\$5,627.33	AT&T MOBILITY LLC	<a href="#">e56fe06a58</a>
FIRST AMERICAN TITLE INSURANCE	FIRST AMERICAN TITLE INSURANCE	1 FIRST AMERICAN WAY SANTA ANA CA 92707	MS16: Misc Outstanding Checks		\$11,516.24	MIAMI DADE COUNTY	<a href="#">a4ab5055fc</a>
FIRST AMERICAN TITLE INSURANCE CO	FIRST AMERICAN TITLE INSURANCE CO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$150,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">3b9ba0a871</a>
FIRST AMERICAN TITLE INSURANCE CO	FIRST AMERICAN TITLE INSURANCE CO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$13,250.00	BANK OF AMERICA - CALIFORNIA	<a href="#">64e5960921</a>
FIRST AMERICAN TITLE INSURANCE CO	FIRST AMERICAN TITLE INSURANCE CO	UNKNOWN 0	CK01: Cashier's Checks		\$3,896.00	MUFG UNION BANK N.A.	<a href="#">98b9eda54b</a>
FIRST AMERICAN TITLE INSURANCE CO	FIRST AMERICAN TITLE INSURANCE CO	0	CK01: Cashier's Checks		\$3,359.85	BANK OF THE WEST2	<a href="#">66ffe82c2b</a>
FIRST AMERICAN TITLE INSURANCE CO	FIRST AMERICAN TITLE INSURANCE CO		CK01: Cashier's Checks		\$5,554.00	CATHAY BANK	<a href="#">c78d562085</a>
FIRST AMERICAN TITLE INSURANCE CO.	FIRST AMERICAN TITLE INSURANCE CO.	1 FIRST AMERICAN WAY SANTA ANA CA 92707-0000	TR04: Escrow Accounts		\$3,636.29	UNITED TITLE COMPANY INC	<a href="#">9730982bdc</a>
FIRST AMERICAN TITLE INSURANCE COMPANY	FIRST AMERICAN TITLE INSURANCE COMPANY	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 111	<a href="#">de1756a254</a>

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FIRST AMERICAN TITLE INSURANCE COMPANY	FIRST AMERICAN TITLE INSURANCE COMPANY	330 SOQUEL AVE SANTA CRUZ CA 95062	CK13: Vendor Checks		\$4,346.00	MUFG UNION BANK N.A.	<a href="#">9dc36fa270</a>
FIRST AMERICAN TITLE INSURANCE COMPANY	FIRST AMERICAN TITLE INSURANCE COMPANY	421 NORTH MAIN STREET SANTA ANA CA 92701	SC06: Funds Paid to Purchase Shares		\$2,643.25	WESTMINSTER CAPITAL INC	<a href="#">1c9ed091e1</a>
FIRST AMERICAN TITLE JANE PARADISE	FIRST AMERICAN TITLE JANE PARADISE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">96b9a23bf</a>
FIRST AMERICAN TITLE LNDRS ADV	FIRST AMERICAN TITLE LNDRS ADV	SPECIAL DEFAULT SERVICES FILE LOS ANGELES CA 90074-0124	85 : Vendor payments		\$3,571.00	COUNTRYWIDE HOME LOANS, INC.	<a href="#">a53130ba0a</a>
FIRST AMERICAN TITLE OF KANSAS AGE NCY INC	FIRST AMERICAN TITLE OF KANSAS AGE NCY INC	1 FIRST AMERICAN WAY SANTA ANA CA 92707-5913	MS05: Customer Overpayments		\$7,091.92	KANSAS DEPARTMENT OF LABOR	<a href="#">6778cd2254</a>
FIRST AMERICAN TITLE OF YOLO ATF	FIRST AMERICAN TITLE OF YOLO ATF	812 COURT ST WOODLAND CA 95695	AC01: Checking Accounts		\$38,453.88	COMERICA BANK	<a href="#">6fab147e74</a>
FIRST AMERICAN TITLE YOLO ATF	FIRST AMERICAN TITLE YOLO ATF	812 COURT ST WOODLAND CA 95695	AC01: Checking Accounts		\$46,024.72	COMERICA BANK	<a href="#">a43e64feda</a>
FIRST AMERICAN TITLE YOLO ATF	FIRST AMERICAN TITLE YOLO ATF	812 COURT ST WOODWARD CA 95695	AC01: Checking Accounts		\$13,950.47	COMERICA BANK	<a href="#">b93fec06af</a>
FIRST AMERICAN TITLE YOLO ATF	FIRST AMERICAN TITLE YOLO ATF	C/O ESCROW 70975 A 812 COURT ST WOODLAND CA 95695	AC01: Checking Accounts		\$11,659.09	COMERICA BANK	<a href="#">23ce4bded1</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	CA 0	CK01: Cashier's Checks		\$5,410.00	EAST WEST BANK	<a href="#">43659a2d3b</a>
FIRST AMERICAN TITLE	AMERICAN TITLE FIRST	777 S FIGUERO ST STE 400 LOS ANGELES CA 90017	AC01: Checking Accounts		\$6,094.91	KLAMATH COUNTY	<a href="#">68d3538321</a>
FIRST AMERICA TITLE	AMERICA TITLE FIRST	0	CK01: Cashier's Checks		\$8,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">08e2ddc2c3</a>
FIRST AMERICA TITLE & ESCROW	FIRST AMERICA TITLE & ESCROW	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">59efec44c1</a>
FIRST AMER TITLE INS	FIRST AMER TITLE INS	C/O JACK DERLOSHON PO BOX 267 SANTA ANA CA 92702-0267	11 : Securities	METLIFE INC	\$2,751.26	METLIFE INC DEMUTUALIZATION (CA)	<a href="#">b6d6bd7261</a>

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FIRST AMER TITLE INS	FIRST AMER TITLE INS	C/O JACK DERLOSHON PO BOX 267 SANTA ANA CA 92702-0267	11 : Securities	METLIFE INC	\$4,691.08	METLIFE INC DEMUTUALIZATION (CA)	<a href="#">c2a1c82661</a>
FIRST AM TITLE CO YOLO	FIRST AM TITLE CO YOLO	2402 SHADELANDS DR STE 130 WALNUT CA 94598-2473	AC02: Savings Accounts		\$27,864.78	PB BANK INC	<a href="#">80e94322fa</a>
FIRSTAR ENERGY INC	FIRSTAR ENERGY INC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,645.30	BANK OF AMERICA - CALIFORNIA	<a href="#">ec3b786066</a>
FIRST ARIZONA INJURY	ARIZONA INJURY FIRST	269 E FORHAN ST LONG BEACH CA 90805-	76 : Other		\$2,676.00	AMERICAN FAMILY MUTUAL INSURANCE COMPANY	<a href="#">251969341c</a>
FIRST ASSET CORPORATION	FIRST ASSET CORPORATION	100 WILSHIRE BLVD SANTA MONICA CA 90401-1104	SC13: Funds for Liquidation		\$5,250.00	BFC FINANCIAL CORP	<a href="#">fa009c22ef</a>
FIRST AUTOSPORT	AUTOSPORT FIRST	9316 C MESA VERDE DRIVE MONTCLAIR CA 91763-0000	TR04: Escrow Accounts		\$3,343.87	CARDSERVICE INTERNATIONAL INC GENERAL LE	<a href="#">98d306ae05</a>
FIRST BANK	FIRST BANK	UNKNOWN SAN FRANCISCO CA 94111	MS06: Unidentified Remittances		\$4,000.00	AMERICAN EXPRESS CO.	<a href="#">14ce8adcc4</a>
FIRST BANK	FIRST BANK	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$5,000.00	JPMORGAN CHASE BANK NA (908802)	<a href="#">67cb0728c3</a>
FIRST BANK CAR	BANK CAR FIRST	SAN JOSE CA	76 : Other		\$2,562.00	NATIONS CREDIT FINANCIAL SERVICES CORP	<a href="#">959b8d557d</a>
FIRST BANKCARD	BANKCARD FIRST	C/O RE: GERGORY WOLFE UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	MUFG UNION BANK N.A.	<a href="#">2bb30d188c</a>
FIRST BANKCARD	BANKCARD FIRST	C/O RE: GREGORY SUSAN WOLFE UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	MUFG UNION BANK N.A.	<a href="#">ce6082f380</a>
FIRST BANKCARD	BANKCARD FIRST	UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	UNION BANK N.A.	<a href="#">6333f83262</a>
FIRST BANKERS MORTGAGE	FIRST BANKERS MORTGAGE	2424 VISTA WY STE 300 OCEANSIDE CA 92054-	64 : Escrow check/deposit/Disputed		\$4,028.41	NORTH AMERICAN TITLE COMPANY	<a href="#">5d7dbb78e3</a>

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FIRST BANK MORTGAGE	FIRST BANK MORTGAGE	1370 S. VALLEY VISTA DR #280 DIAMOND BAR CA 91765-0000	64 : Escrow check/deposit/Disputed		\$4,395.00	THE HERITAGE ESCROW COMPANY	<a href="#">3d771cde84</a>
FIRST BANK OF CHGO	FIRST BANK OF CHGO	244 MONTROSS FOLSOM CA	76 : Other		\$2,570.00	ILLINOIS STATE OF	<a href="#">c8efb8c6a8</a>
FIRST BANK OF CHICAGO	FIRST BANK OF CHICAGO	420 N GRAND BLVD GLENDALE CA 91203-	64 : Escrow check/deposit/Disputed		\$4,836.20	IDAHO STATE OF	<a href="#">c0fc95de87</a>
FIRST BANK OF SAN LUIS OBISPO	FIRST BANK OF SAN LUIS OBISPO	JAMES PARSONS 7450 ENCINAL ATASCADERO CA 93422	IN01: Indiv Policy Ben or Claim Paym		\$6,037.88	TRINITY UNIVERSAL INSURANCE-KEMPE R	<a href="#">a2cac5d688</a>
FIRST BAPTIST CHURCH	BAPTIST CHURCH FIRST	A C 6290317 1 3 SAN MARCOS CA 92069-2338	08 : Mutual/Money market funds	TEMPLETON GROWTH FD A	\$11,364.37	101 TEMPLETON GROWTH FUND INC	<a href="#">11ae0b0f4a</a>
FIRST BAPTIST CHURCH OF SALISBURY MO	FIRST BAPTIST CHURCH OF SALISBURY MO	225 TOLEDO WAY NE SAINT PETERSBURG FL 33704-3833	AC03: Mature CD or Save Cert		\$10,022.96	SUNTRUST BANK 175	<a href="#">a46aa73841</a>
FIRST BAPTIST CHURCH OF SANTA BARBARA	FIRST BAPTIST CHURCH OF SANTA BARBARA	975 VERONICA SPRINGS ROAD SANTA BARBARA CA 93105	MS17: Misc Intangible Property		\$14,622.91	PAYPAL	<a href="#">1b53b844cc</a>
FIRST BRADLEY DEVELOPMENT COMPANY	FIRST BRADLEY DEVELOPMENT COMPANY	261 S REEVES DR BEVERLY HILLS CA 90212-4098	AC02: Savings Accounts		\$6,644.33	BANK OF AMERICA - MICHIGAN	<a href="#">1ccdc21d3d</a>
FIRST CALIFOR CAPITA	CALIFOR CAPITA FIRST	3000 HILLTOP MALL ROAD RICHMOND CA 94806-0000	11 : Securities	ST JUDE MEDICAL INC	\$155,599.35	ST JUDE MEDICAL INCORPORATED/DAI G CORP	<a href="#">9a80cf9ffa</a>
FIRST CALIFORNIA CAP MKT	FIRST CALIFORNIA CAP MKT	DAVID FITZGERALD 50 CALIFORNIA ST SAN FRANCISCO CA 94111-0000	79 : Refunds		\$8,400.00	MCGRAW-HILL COMPANIES INC THE	<a href="#">d4d6b9415b</a>
FIRST CALIFORNIA CONSULTANTS IN	FIRST CALIFORNIA CONSULTANTS IN	8795 FOLSOM BLVD SACRAMENTO CA 95826-	56 : Checking accounts, dmnd depsit		\$3,160.39	BUSINESS & PROFESSIONAL BANK	<a href="#">5dccee599b</a>
FIRST CALIFORNIA ESCROW	FIRST CALIFORNIA ESCROW	UNKNOWN CA 0	CK01: Cashier's Checks		\$5,000.00	CITIBANK N. A.	<a href="#">7c3114de29</a>
FIRST CALIFORNIA F	CALIFORNIA F FIRST	14731 NEWLAND STREET MIDWAY CITY CA 92655-	68 : Insurance claim checks		\$8,006.38	TRAVELERS INDEMNITY COMPANY	<a href="#">4121162a90</a>

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FIRST CALIFORNIA FINANCIAL	FIRST CALIFORNIA FINANCIAL	UKNOWN	CT01: Escrow Funds		\$2,556.00	UNITED ESCROW CO.	<a href="#">d191e53b4d</a>
FIRST CALL REPAIR INC	FIRST CALL REPAIR INC	696 CASANOVA AVE APT 30 MONTEREY CA 93940-6860	CK01: Cashier's Checks		\$3,000.00	UNION BANK N.A.	<a href="#">0d2e61f3db</a>
FIRST CALL REPAIR INC	FIRST CALL REPAIR INC	696 CASANOVA AVE APT 30 MONTEREY CA 93940-6860	CK01: Cashier's Checks		\$3,000.00	UNION BANK N.A.	<a href="#">0f9d615744</a>
FIRST CA MORTGAGE CO	FIRST CA MORTGAGE CO	PO BOX 336 SARATOGA CA 95071-0336	68 : Insurance claim checks		\$4,093.13	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">7b7432d656</a>
FIRST CA MORTGAGE CO	FIRST CA MORTGAGE CO	PO BOX 9149 SAN RAFAEL CA 94912-0000	11 : Securities	FANNIE MAE	\$22,644.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION	<a href="#">24338a6f34</a>
FIRST CAPITAL	CAPITAL FIRST		64 : Escrow check/deposit/Disputed		\$2,578.25	PROGRESSIVE TITLE CO., WESTLAND ESCROW DIV.	<a href="#">c635808bc5</a>
FIRST CAPITAL AND 1ST NATIONWID	FIRST CAPITAL AND 1ST NATIONWID	47 KEARNEY ST SAN FRANCISCO CA 94018-	68 : Insurance claim checks		\$6,024.61	TRAVELERS INDEMNITY COMPANY	<a href="#">2be159f6d6</a>
FIRST CAPITAL CORPORATION	FIRST CAPITAL CORPORATION	601 S FIGUEROA STREET STE 3460 LOS ANGELES CA 90017	CK13: Vendor Checks		\$4,349.11	MCDERMOTT WILL & EMERY LLP	<a href="#">bbfaeceefb</a>
FIRST CAPITAL FINANCIAL GROUP INC	FIRST CAPITAL FINANCIAL GROUP INC	C/O LAWYERS TITLE ESCROW TRT 9635 GRANITE RIDGE DR STE 350 CO VIRTUAL ESC TECH DEPT SAN DIEGO CA 92123	AC01: Checking Accounts		\$2,565.24	COMERICA BANK	<a href="#">ca15fe9a06</a>
FIRST CAPITAL GROUP	FIRST CAPITAL GROUP	226 AIRPORT PARKWAY SUITE 430 SAN JOSE CA 95110	TR04: Escrow Accounts		\$2,719.99	CHICAGO TITLE COMPANY	<a href="#">d30885956d</a>
FIRST CAPITAL HOLDING CORP	FIRST CAPITAL HOLDING CORP	C/O FIRST CAPITAL HOLDINGS COR 1900 AVENUE OF THE STARS STE 2350 LOS ANGELES CA 90067	SC13: Funds for Liquidation		\$4,241.16	LUXOTTICA GROUP SPA	<a href="#">e139cc1bd4</a>

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FIRST CAPITOL AUCTION INC	FIRST CAPITOL AUCTION INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">a653f98ddb</a>
FIRST CARD	CARD FIRST		CK15: Other Outstanding Official Cks		\$7,262.00	C.GULL ESCROW INC.	<a href="#">bf2301347f</a>
FIRST CASA DE MARINA	FIRST CASA DE MARINA	ATTN LEASING OFFICE 12600 BRADDOCK DR LOS ANGELES CA 90066	CK13: Vendor Checks		\$4,143.05	TIME WARNER CABLE INC	<a href="#">70957f0560</a>
FIRST CENTENNIAL	CENTENNIAL FIRST	UNKNOWN UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$5,000.00	BANK OF AMERICA	<a href="#">ac537c1791</a>
FIRST CHARTER SECURITIES CORP	FIRST CHARTER SECURITIES CORP	9465 WILSHIRE BLVD STE 862 BEVERLY HILLS CA 90212	MS02: Commissions		\$3,173.03	PUTNAM INVESTOR SERVICES	<a href="#">4145ea28d9</a>
FIRST CHASE A CA LTD	FIRST CHASE A CA LTD	P.O. BOX 4018 LAGUNA BEACH CA 92652-	82 : Savings accts/crdt union shrs		\$4,618.09	HAWAII STATE OF	<a href="#">2726da5dde</a>
FIRSTCHOICE	FIRSTCHOICE	2423 VERNA COURT SAN LEANDRO CA 94577	MS08: Accounts Payable		\$2,584.82	HARLAND CLARKE CORP	<a href="#">35304842a7</a>
FIRST CHOICE	CHOICE FIRST	3130 ALFRED ST SANTA CLARA CA 95054-	76 : Other		\$7,181.29	A T KEARNEY INC	<a href="#">4020c4419f</a>
FIRST CHOICE	CHOICE FIRST	2150 BELL AVE SUITE 140 SACRAMENTO CA 95838-	76 : Other		\$3,006.00	DVA RENAL HEALTHCARE INC	<a href="#">055ab6c1f5</a>
FIRST CHOICE HEALTHCARE INC	FIRST CHOICE HEALTHCARE INC	PO BOX 10389 BEVERLY HILLS CA 90213	MS03: Workers Comp Benefits		\$2,800.00	TRAVELERS INDEMNITY COMPANY	<a href="#">c1e6b38078</a>
FIRST CHOICE HEALTHCARE MEDICAL GRO	FIRST CHOICE HEALTHCARE MEDICAL GRO	2010 WILSHIRE BLVD STE 900 LOS ANGELES CA 90057-0000	MS03: Workers Comp Benefits		\$5,689.29	HARTFORD FIRE INSURANCE CO	<a href="#">0daa1cb32f</a>
FIRST CHOICE HEALTHCARE MEDICAL GRO	FIRST CHOICE HEALTHCARE MEDICAL GRO	2010 WILSHIRE BLVD STE 900 LOS ANGELES CA 90057-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,000.00	HARTFORD FIRE INSURANCE COMPANY	<a href="#">9e30457081</a>
FIRST CHOICE HOLDINGS	CHOICE HOLDINGS FIRST	100 N SEPULVEDA BL #1700 C O ENOSHA JACKSON EL SEGUNDO CA 90245	MS08: Accounts Payable		\$3,027.87	ANTHEM INC	<a href="#">c10021623c</a>

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FIRST CHOICE LENDING	CHOICE LENDING FIRST	220 S. INDIANA HILLS BLVD. SUITE D CLAREMONT CA 91711	TR04: Escrow Accounts		\$6,414.15	COMMONWEALTH LAND TITLE INSURANCE COMPAN	<a href="#">9079818611</a>
FIRST CHOICE SERVICES	CHOICE SERVICES FIRST	3130 ALFRED STREET SANTA CLARA CA 95054	CK13: Vendor Checks		\$3,414.32	HP INC	<a href="#">fb13a7220e</a>
FIRST CHOICE VALET PARKING	FIRST CHOICE VALET PARKING	8225 FIRESTONE BLVD STE 502 DOWNEY CA 90241	IN01: Individ Policy Ben or Claim Paym		\$6,428.13	WESTERN RESERVE ADMINI SERVICE	<a href="#">872a644f71</a>
FIRST CHOISE	CHOISE FIRST	7374 FLORES ST DOWNEY CA 90243	CK13: Vendor Checks		\$4,717.40	MARSH USA INC	<a href="#">64e240dd94</a>
FIRST CHRISTIAN CHURCH	CHRISTIAN CHURCH FIRST		CK01: Cashier's Checks		\$3,000.00	GOLDEN 1 CREDIT UNION THE	<a href="#">32532782eb</a>
FIRST CHRISTIAN CHURCH OF WHITTIER	FIRST CHRISTIAN CHURCH OF WHITTIER	12129 BEVERLY BLVD 1B WHITTIER CA 90601	IN04: Proceeds from Matured Policies		\$2,536.30	SWISS RE LIFE & HEALTH AMERICA	<a href="#">38f84225ee</a>
FIRST CHRISTIAN CHURCH VENTURA	FIRST CHRISTIAN CHURCH VENTURA	38 TELOMA DR VENTURA CA 93003-0000	AC01: Checking Accounts		\$4,027.28	MUFG UNION BANK N.A.	<a href="#">4edad4e687</a>
FIRST CHURCH CHRIST SCIENTIST BELL MAYWO	FIRST CHURCH CHRIST SCIENTIST BELL MAYWO	4103 17RD PL TORRANCE CA 90504	SC01: Dividends		\$2,744.52	DAIMLER AG GLOBAL SHARES	<a href="#">0b434c66e1</a>
FIRST CHURCH CHRIST SCIENTIST BELL MAYWO	FIRST CHURCH CHRIST SCIENTIST BELL MAYWO	4103 17RD PL TORRANCE CA 90504	SC12: Underlying Shares/Outstand Cer	DAIMLER AG	\$5,813.21	DAIMLER AG GLOBAL SHARES	<a href="#">35ff9ac83f</a>
FIRST CHURCH OF CHRIST	FIRST CHURCH OF CHRIST	PO BOX 616 LUCERNE VALLEY CA 92356--	56 : Checking accounts, dmnd depsit		\$8,636.30	BANK OF AMERICA N.A. BRANCH:0068-VICTORVILLE BRANCH	<a href="#">2ad06af6f8</a>
FIRST CHURCH OF NA	FIRST CHURCH OF NA	CA 78411-	79 : Refunds		\$6,385.00	FIRE INSURANCE EXCHANGE	<a href="#">3da8bb1bef</a>
FIRST CHURCH OF RELIGIOUS SCIEN	FIRST CHURCH OF RELIGIOUS SCIEN	13749 RIVERSIDE DR SHERMAN OAKS 91423-	56 : Checking accounts, dmnd depsit		\$5,560.17	AMERICAN PACIFIC STATE BANK	<a href="#">ad4d4e80c6</a>
FIRST CHURCH OF THE ENLIGHTENED	FIRST CHURCH OF THE ENLIGHTENED	32545 GOLDEN LANTERN ST STE B DANA POINT CA 92629	AC01: Checking Accounts		\$4,508.61	CALIFORNIA BANK & TRUST	<a href="#">096a3c120c</a>

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FIRST CHURCH OF THE NAZARENE	FIRST CHURCH OF THE NAZARENE	365 S SEAWARD AVE VENTURA CA 93003-2715	SC12: Underlying Shares/Outstand Cer	H&R BLOCK INC	\$2,645.09	H & R BLOCK INCORPORATED	<a href="#">558c041f39</a>
FIRST CHURCH OF THE NAZARENE	FIRST CHURCH OF THE NAZARENE	0	CT01: Escrow Funds		\$7,397.06	COLONIAL ESCROW INC.	<a href="#">9665a396fb</a>
FIRST CITY DEVELOPMENT	FIRST CITY DEVELOPMENT	4621 TELLER AVENUE NEWPORT BEACH CA 92660-	79 : Refunds		\$7,015.00	SOUTHERN CALIFORNIA GAS COMPANY	<a href="#">e3337ab793</a>
FIRST CITY ESCROW	FIRST CITY ESCROW	IVY - 7143-RMJ 19209 COLIMA RD ROWLAND HEIGHTS CA 91748-	64 : Escrow check/deposit/Disputed		\$3,404.40	INVESTORS TITLE CO - SUBESCROW DEPARTMENT	<a href="#">647f6909a1</a>
FIRST CITY FUNDING	CITY FUNDING FIRST	0	IN01: Indiv Policy Ben or Claim Paym		\$5,111.10	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">026bbbed16b</a>
FIRST CITY FUNDING	CITY FUNDING FIRST	3840 OLD TOPANGA CANYON RD STE CALABASAS CA 91302-1875	AC01: Checking Accounts		\$4,343.07	PNC BANK	<a href="#">23123560bf</a>
FIRST CITY FUNDING	CITY FUNDING FIRST	0	IN01: Indiv Policy Ben or Claim Paym		\$9,865.73	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">54b85ed3cc</a>
FIRST CITY SAVINGS	CITY SAVINGS FIRST	1710 BERKSHIRE DRIVE FULLERTON CA 92833-4815	11 : Securities	MAY DEPARTMENT STORES COMPANY	\$6,835.52	THE MAY DEPARTMENT STORES	<a href="#">918f89235c</a>
FIRST CITY SAVINGS	CITY SAVINGS FIRST	1710 BERKSHIRE DRIVE FULLERTON CA 92833-4815	11 : Securities	MAY DEPARTMENT STORES COMPANY	\$3,399.28	THE MAY DEPARTMENT STORES	<a href="#">d6d258530b</a>
FIRST CITY SAVINGS FED CU	FIRST CITY SAVINGS FED CU		87 : Drafts		\$3,476.03	BANK OF AMERICA COMMUNITY DEVELOPMENT BANK	<a href="#">71a833cae6</a>

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FIRST CLASS ACCOMINDATIONS	CLASS ACCOMINDATIONS FIRST	797 MAIN ST HALF MOON BAY CA 94019	MS06: Unidentified Remittances		\$3,746.20	NEW BALANCE ATHLETIC SHOE INC	<a href="#">29ae70dea2</a>
FIRST CLASS AUTO BOD	FIRST CLASS AUTO BOD	6975 VAN NUYS BLVD VAN NUYS CA 91405	MS16: Misc Outstanding Checks		\$10,790.49	WESTERN UNITED INSURANCE	<a href="#">9bc85cfe2c</a>
FIRST CLASS BASEBALL	CLASS BASEBALL FIRST	22630 CANYON RIDGE PL CASTRO VALLEY CA 94552	MS17: Misc Intangible Property		\$4,862.24	PAYPAL	<a href="#">84c94fdfa8</a>
FIRST CLASS DISTRIBUTION SERVIC	FIRST CLASS DISTRIBUTION SERVIC	6986 EL CAMINO REAL STE B 182 CARLSBAD CA 92009-0000	12 : Securities exchanged for cash		\$3,321.00	DIAMOND SHAMROCK CO./NATIONAL CONVENIENCE STORES	<a href="#">771f50c2bb</a>
FIRST CLASS MORTGAGE CORP	FIRST CLASS MORTGAGE CORP	18200 YORBA LINDA BLVD STE 201 YORBA LINDA CA 92686	MS16: Misc Outstanding Checks		\$4,588.62	PHH MORTGAGE CORPORATION	<a href="#">0152137f7e</a>
FIRST CLEARING	CLEARING FIRST	SETH LUCAS 431 SEQUOIA DRIVE BAKERSFIELD CA 93308	CK11: Pension Checks		\$4,324.26	ASCENSUS TRUST COMPANY	<a href="#">04def0e2bf</a>
FIRST CLEARING	CLEARING FIRST	UNKNOWN CA 95399	SC16: Mutual Funds	LM CLEARBRIDGE DIVIDEND STRATEGY FD A	\$22,082.16	LMP CAPITAL AND INC FD CL A	<a href="#">621751f30c</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC20: Credit Balances		\$70,530.54	FIRST CLEARING LLC.	<a href="#">843489818c</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	WORLD TRADE CENTER 250Q SAN FRANCISCO CA 94111-4202	61 : Credit balances		\$3,236.47	FIRST CLEARING, LLC.	<a href="#">fc2b906d89</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN MARINA DEL REY CA 0	SC20: Credit Balances		\$4,735.48	FIRST CLEARING LLC.	<a href="#">3bac4c1b33</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC16: Mutual Funds	AMERICAN FD GROWTH FD OF AMERICA A	\$3,136.91	FIRST CLEARING LLC.	<a href="#">c46052089e</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	2016 MARINO WAY VENTURA CA 93003-6841	61 : Credit balances		\$6,865.46	FIRST CLEARING, LLC.	<a href="#">1c2bcb7ed3</a>

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FIRST CLEARING CORP	FIRST CLEARING CORP	4920 LINCOLN AVENUE LOS ANGELES CA 90042-2250	SC16: Mutual Funds	SELIGMAN COMMUN & INFO FD A	\$3,081.35	FIRST CLEARING LLC.	<a href="#">d2965ff3a7</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC08: Shares of Stocks (Rtrnd by PO)	JOHNSON & JOHNSON	\$4,582.42	FIRST CLEARING LLC.	<a href="#">a70247f8be</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC16: Mutual Funds	Multiple	\$3,720.71	FIRST CLEARING LLC.	<a href="#">f8a1c22b99</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC16: Mutual Funds	PRUDENTIAL PORT INC GROWTH FD A	\$3,015.49	FIRST CLEARING LLC.	<a href="#">d76e47bacf</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC16: Mutual Funds	WELLS FARGO ADVANTAGE OMEGA GROWTH A	\$4,644.80	FIRST CLEARING LLC.	<a href="#">ae730f7ea8</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	FBO STEPHEN DAVIS BENEFICIARY STOCKTON CA 95204-3004	61 : Credit balances		\$6,977.40	FIRST CLEARING, LLC.	<a href="#">189302faa1</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	10334 SANTA GERTRUDES AVE APT WHITTIER CA 90603-2562	SC20: Credit Balances		\$3,087.09	FIRST CLEARING LLC.	<a href="#">d168ff4df1</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC20: Credit Balances		\$2,531.55	FIRST CLEARING LLC.	<a href="#">9c34f0bf92</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC20: Credit Balances		\$2,710.59	FIRST CLEARING LLC.	<a href="#">645b1a9a32</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN LOS ANGELES CA 0	SC16: Mutual Funds	DWS STRATEGIC GOVT SEC FD CL A	\$2,562.08	FIRST CLEARING LLC.	<a href="#">5089feb200</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC16: Mutual Funds	DWS COMMUNICATI ONS FUND CL A	\$3,686.38	FIRST CLEARING LLC.	<a href="#">4b9b37f956</a>

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FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	IR01: IRA - Cash		\$3,456.77	FIRST CLEARING LLC.	<a href="#">29da6304ac</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	3130 COLLEGE DRIVE SAN BRUNO CA 94066-1609	SC20: Credit Balances		\$2,691.47	FIRST CLEARING LLC.	<a href="#">e1608df1f6</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	737 PANORAMA DRIVE PISMO BEACH CA 93449-3248	08 : Mutual/Money market funds	Multiple	\$5,725.26	FIRST CLEARING, LLC.	<a href="#">b52ccebae6</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC16: Mutual Funds	Multiple	\$2,846.03	FIRST CLEARING LLC.	<a href="#">1726e910f0</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC20: Credit Balances		\$2,507.98	FIRST CLEARING LLC.	<a href="#">fe6bed136c</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC20: Credit Balances		\$3,371.02	FIRST CLEARING LLC.	<a href="#">5272200168</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC08: Shares of Stocks (Rtrnd by PO)	INTEL CORPORATION	\$2,810.01	FIRST CLEARING LLC.	<a href="#">b4f4fd6835</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN SIMI VALLEY CA 0	SC16: Mutual Funds	FIDELITY ADVISOR GROWTH OPP CL T	\$4,337.42	FIRST CLEARING LLC.	<a href="#">6853398f6d</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	842 E VILLA ST APT 332 PASADENA CA 91101-1285	SC20: Credit Balances		\$4,366.15	FIRST CLEARING LLC.	<a href="#">3c3d64b9b2</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC16: Mutual Funds	TARGET GRWTH ALLOC CL A	\$2,906.09	FIRST CLEARING LLC.	<a href="#">237436789e</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC16: Mutual Funds	PUTNAM VOYAGER FUND A	\$2,551.12	FIRST CLEARING LLC.	<a href="#">9aefb8517b</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	3130 COLLEGE DRIVE SAN BRUNO CA 94066-1609	SC16: Mutual Funds	LORD ABBETT BOND DEBENTURE FUND A	\$6,011.17	FIRST CLEARING LLC.	<a href="#">78ec8845a3</a>

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FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN HOLLYWOOD CA 0	SC08: Shares of Stocks (Rtrnd by PO)	CITRIX SYSTEMS INC	\$2,802.99	FIRST CLEARING LLC.	<a href="#">e276612f7d</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC16: Mutual Funds	TRANSAMERI CA ASSET ALLC GROWTH C	\$4,067.10	FIRST CLEARING LLC.	<a href="#">4b7f656d31</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC08: Shares of Stocks (Rtrnd by PO)	UNITED PARCEL SERVICE INC CL B	\$2,577.32	FIRST CLEARING LLC.	<a href="#">6f1e0d6eaa</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	21642 BROOKHURST ST APT C HUNTINGTON BH CA 92646-8160	61 : Credit balances		\$3,141.93	FIRST CLEARING, LLC.	<a href="#">95d506744e</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	IR03: IRA - Securities	PHILIP MORRIS INTL INC	\$4,892.16	FIRST CLEARING LLC.	<a href="#">32a6af46e9</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	3059 BUTTERFIELD ROAD ORANGE CA 92865-1602	SC20: Credit Balances		\$2,971.26	FIRST CLEARING LLC.	<a href="#">e2c6e181ce</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	IR01: IRA - Cash		\$2,593.65	FIRST CLEARING LLC.	<a href="#">7ace1f0b64</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	101 N GRAND AVE APT 21 PASADENA CA 91103-3589	61 : Credit balances		\$3,764.17	FIRST CLEARING, LLC.	<a href="#">0dccec9781</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC16: Mutual Funds	MFS GROWTH FD A	\$6,303.85	FIRST CLEARING LLC.	<a href="#">03e9ced0c7</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN MORGAN HILL CA 0	SC16: Mutual Funds	DWS UNCONSTRAINED INCOME FD A	\$15,745.05	FIRST CLEARING LLC.	<a href="#">d42c53548c</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN TURNLOCK CA 0	SC16: Mutual Funds	Multiple	\$10,647.87	FIRST CLEARING LLC.	<a href="#">b96202e039</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC16: Mutual Funds	Multiple	\$8,088.24	FIRST CLEARING LLC.	<a href="#">361f365be5</a>

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FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC16: Mutual Funds	PRUDENTIAL JENNISON HLTH SCIENCES A	\$10,200.18	FIRST CLEARING LLC.	<a href="#">f4b775911a</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	17433 SATICOY ST NORTHRIDGE CA 91325-4528	SC16: Mutual Funds	AMERICAN FD INVSMNT CO OF AMERICA CL A	\$20,894.70	FIRST CLEARING LLC.	<a href="#">b3ec6952b7</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN ENCINO CA 0	SC16: Mutual Funds	BLACKROCK FLEXIBLE EQUITY FD A	\$7,771.55	FIRST CLEARING LLC.	<a href="#">479df1362f</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC16: Mutual Funds	FRANKLIN US GOVT SECURITIES A	\$54,187.11	FIRST CLEARING LLC.	<a href="#">40ff6f4523</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC16: Mutual Funds	WELLS FARGO INDEX A	\$2,652.22	FIRST CLEARING LLC.	<a href="#">1d4b540432</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	2488 FORMAN ST UPLAND CA 91784-1039	SC16: Mutual Funds	TARGET ASSET ALLOC FDS CONSERVATIV E ALLOC FD CL B	\$42,360.10	FIRST CLEARING LLC.	<a href="#">582133300e</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC16: Mutual Funds	INVESCO CONSTELLATI ON CL A	\$4,558.52	FIRST CLEARING LLC.	<a href="#">66df9ae8ef</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN SAN JOSE CA 0	SC16: Mutual Funds	OPPENHEIME R CAPITAL APPREC FD A	\$15,715.67	FIRST CLEARING LLC.	<a href="#">52e6da2061</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	22658 MISSION HAYWARD CA 94541-5102	SC16: Mutual Funds	FRANKLIN HIGH INCOME FD A	\$17,613.32	FIRST CLEARING LLC.	<a href="#">dceb0ddc83</a>

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FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC16: Mutual Funds	TARGET GRWTH ALLOC CL A	\$7,868.14	FIRST CLEARING LLC.	<a href="#">478abcbf65</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	700 LAUREL ST APT 4D2 SAN MATEO CA 94401-4104	61 : Credit balances		\$14,690.78	FIRST CLEARING, LLC.	<a href="#">ba874a7a65</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC16: Mutual Funds	MFS SER TR X	\$4,503.67	FIRST CLEARING LLC.	<a href="#">2363e23069</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$4,101.37	FIRST CLEARING LLC.	<a href="#">4e1e654c1c</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	PO BOX 8663 LA JOLLA CA 92038-8663	61 : Credit balances		\$2,803.38	FIRST CLEARING, LLC.	<a href="#">d86cac7503</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	1217 MALLARD LAS VEGAS NV 89108-1546	SC16 - MUTUAL FUNDS		\$16,845.27	WELLS FARGO CLEARING SERVICES	<a href="#">e4e3ba7928</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	2451 N RAINBOW BLVD APT 1022 LAS VEGAS NV 89108-4503	SC20 - CREDIT BALANCES		\$7,990.00	WELLS FARGO CLEARING SERVICES	<a href="#">efac3bac1e</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	SC16: Mutual Funds	Multiple	\$9,422.22	FIRST CLEARING LLC.	<a href="#">7163cf6bde</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN ORANGE CA 0	SC16: Mutual Funds	DWS TECHNOLOGY FUNDCL A	\$23,134.19	FIRST CLEARING LLC.	<a href="#">d8e703f0dd</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN LONG BEACH CA 0	SC16: Mutual Funds	DWS HIGH INCOME FDCL A	\$20,579.79	FIRST CLEARING LLC.	<a href="#">a9888f57b1</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	280 E THOUSAND OAKS BLVD THOUSAND OAKS CA 91360-5824	61 : Credit balances		\$24,393.36	FIRST CLEARING, LLC.	<a href="#">645e9617f2</a>
FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN CA 0	IR02: IRA - Mutual Funds	JOHN HANCOCK SMALL COMPANY FD A	\$9,270.65	FIRST CLEARING LLC.	<a href="#">f668915c6f</a>

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FIRST CLEARING CORP	FIRST CLEARING CORP	UNKNOWN SEAL BEACH CA 0	SC16: Mutual Funds	DWS MID CAP GROWTH A	\$19,433.78	FIRST CLEARING LLC.	<a href="#">8107e35931</a>
FIRST CLEARING CUST	CLEARING FIRST	OAK PARK CA 91377	IN02: Group Policy Benefits or Claim		\$3,824.63	GREAT WEST TRUST COMPANY LLC	<a href="#">c5273f4035</a>
FIRST CLEARING LLC	FIRST CLEARING LLC	UNKNOWN ANAHEIM CA 92807	SC16: Mutual Funds	DELAWARE VALUE FD CL A	\$12,364.13	FIRST CLEARING LLC.	<a href="#">f854e4919c</a>
FIRST CLEARING LLC	FIRST CLEARING LLC	17824 AZUCAR WAY SAN DIEGO CA 92127-1066	08 : Mutual/Money market funds	SCUDDER TOTAL RETURN FUNDA	\$3,327.89	SCUDDER TOTAL RETURN FD-A	<a href="#">2258d38fa8</a>
FIRST CLEARING LLC CUST	FIRST CLEARING LLC CUST	104 W ANAPAMU ST SANTA BARBARA CA 93101-3126	SC16: Mutual Funds	PACE INTL FIXED INC INVTS CL A	\$13,727.29	UBS PACE INTERNATIONAL INCOME INVESTMENT	<a href="#">0d8f178f5a</a>
FIRST CLEARING LLC CUST	FIRST CLEARING LLC CUST	FBO MARY STEARNS ONE NORTH JEFFERSON AVENUE MAILCODE MAC H0006-085 ST LOUIS MO 63103	IN03: Proceeds Due Beneficiaries		\$22,123.42	TRANSAMERICA LIFE INSURANCE COMPANY 0620	<a href="#">17363d1449</a>
FIRST COLUMBIA CONDOMINIUM MGMT INC	FIRST COLUMBIA CONDOMINIUM MGMT INC	15549 DEVONSHIRE ST STE 2 MISSION HILLS CA 91345-3305	AC03: Mature CD or Save Cert		\$13,223.44	MUFG UNION BANK N.A.	<a href="#">8497924bf8</a>
FIRST COMMERCIAL BANK NA	FIRST COMMERCIAL BANK NA	7130 GOODLETT FARMS PARKWAY SAN MATEO CA 94403	CK12: Credit Checks or Memos		\$4,244.63	AVAYA INC.	<a href="#">e817eb7cb8</a>
FIRST COMMERCIAL MORTGAGE CO	FIRST COMMERCIAL MORTGAGE CO	1010 E LINCOLN AVE ESCONDIDO CA 92026-3224	68 : Insurance claim checks		\$7,837.00	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">7ffc4895e4</a>
FIRST CONCORD MTG	CONCORD MTG FIRST	ATTN LARRY MCCORMICK 2301 COFFEE RD MODESTO CA 95355-2308	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,888.17	STANCORP FINANCIAL GROUP INC COMMON	<a href="#">99c5b2e169</a>

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FIRST CONDERENCES	CONDERENCES FIRST	45 WHITE CHAPEL ROAD LONDON	85 : Vendor payments		\$6,000.00	WIND RIVER SYSTEMS	<a href="#">48f8d84803</a>
FIRST CONSULTING GROUP INC CAROL COGAN	FIRST CONSULTING GROUP INC CAROL COGAN	111 W OCEAN BLVD 4TH FLR LONG BEACH CA 90802-4633	MS05: Customer Overpayments		\$6,469.74	AETNA LIFE INSURANCE COMPANY	<a href="#">b00f41fd01</a>
FIRST CONSUMERS MTGINC	CONSUMERS MTGINC FIRST	1656 N CALIFORNIA BLVD STE 200 WALNUT CREEK CA 94596-	76 : Other		\$5,074.42	AUTOMATIC DATA PROCESSING	<a href="#">52825cc541</a>
FIRST CONSUMERS NATIONAL BANK	FIRST CONSUMERS NATIONAL BANK	0	CK01: Cashier's Checks		\$4,709.87	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">5dbfcc3511</a>
FIRST DATA	DATA FIRST	CA 0	CK01: Cashier's Checks		\$5,695.94	BANK OF THE WEST2	<a href="#">893c8bd087</a>
FIRST DEARBORN	DEARBORN FIRST	C/O FIRST NATIONWIDE BANK 455 DALY CITY CA 94016-	76 : Other		\$5,000.00	NEW YORK STATE OF	<a href="#">ef7b1048d6</a>
FIRST DEFENSE SECURITY	DEFENSE SECURITY FIRST	1070 WIGWAM PKWY #100 HENDERSON NV 89074	MS11 - REFUNDS DUE		\$5,312.00	ROCKY MTN HOSPITAL & MEDICAL SVC	<a href="#">4183f2a324</a>
FIRST DEFINITY	DEFINITY FIRST	1901 AVENUE OF THE STARS 2ND F LOS ANGELES CA 90067-6001	MS16: Misc Outstanding Checks		\$23,999.45	MICROSOFT CORPORATION	<a href="#">2892e782a9</a>
FIRST DEFINITY	DEFINITY FIRST	1901 AVENUE OF THE STARS 2ND F LOS ANGELES CA 90067-6001	MS16: Misc Outstanding Checks		\$4,133.07	MICROSOFT CORPORATION	<a href="#">8997487ad2</a>
FIRST DENTAL HEALTH	DENTAL HEALTH FIRST	7084 MIRAMAR RD STE 300 SAN DIEGO CA 92121-2345	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$7,767.74	STANCORP FINANCIAL GROUP INC.	<a href="#">6db7269d4c</a>
FIRST DEPOSIT	DEPOSIT FIRST		85 : Vendor payments		\$4,632.00	LANDAMERICA GATEWAY TITLE COMPANY	<a href="#">cc4a600857</a>
FIRST DYNASTY INVESTMENT GROUP	FIRST DYNASTY INVESTMENT GROUP	P O BOX 1876 ARCADIA CA 91077	MI02: Royalties		\$3,108.17	FREEPORT-MCMORA N OIL & GAS	<a href="#">10b3c3670c</a>
FIRST DYNASTY INVESTMENT GROUP	FIRST DYNASTY INVESTMENT GROUP	P O BOX 1876 ARCADIA CA 91077	MI02: Royalties		\$2,623.07	FREEPORT-MCMORA N OIL & GAS	<a href="#">e0defa0747</a>

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FIRST DYNASTY INVESTMENT GROUP	FIRST DYNASTY INVESTMENT GROUP	P.O. BOX 1876 ARCADIA CA 91077	MI02: Royalties		\$2,988.87	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">67ccf6eccd</a>
FIRST DYNASTY INVESTMENT GROUP	FIRST DYNASTY INVESTMENT GROUP	P O BOX 1876 ARCADIA CA 91077	MI02: Royalties		\$2,735.20	PLAINS EXPLOR & PROD COMPANY	<a href="#">a080c47b7c</a>
FIRST DYNASTY INVESTMENT GROUP	FIRST DYNASTY INVESTMENT GROUP	P O BOX 1876 ARCADIA CA 91077	MI02: Royalties		\$3,820.24	PLAINS EXPLOR & PROD COMPANY	<a href="#">2f45b1cf64</a>
FIRST DYNASTY INVESTMENT GROUP	FIRST DYNASTY INVESTMENT GROUP	P.O. BOX 1876 ARCADIA CA 91077	MI02: Royalties		\$3,465.90	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">1526543f85</a>
FIRST DYNASTY INVESTMENT GROUP	FIRST DYNASTY INVESTMENT GROUP	P.O. BOX 1876 ARCADIA CA 91077	MI02: Royalties		\$2,812.27	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">ecb25eb119</a>
FIRST DYNASTY INVESTMENT GROUP	FIRST DYNASTY INVESTMENT GROUP	P.O. BOX 1876 ARCADIA CA 91077	MI02: Royalties		\$7,162.80	E&B NATURAL RESOURCES INC.	<a href="#">6373444380</a>
FIRST EAGLE FUNDS	EAGLE FUNDS FIRST	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$5,000.00	JPMORGAN CHASE BANK N.A.	<a href="#">02326aa984</a>
FIRST ELISE WHEELERREV TRUST	FIRST ELISE WHEELERREV TRUST	343 LAGUNA VIS ALAMEDA CA 94501-6353	82 : Savings accts/crdt union shrs		\$2,586.98	US BANK, NA	<a href="#">c9a78735e0</a>
FIRSTENFELD ANN E	ANN E FIRSTENFELD	832 DICKSON HILL DR PETALUMA CA 94952	IN03: Proceeds Due Beneficiaries		\$5,458.13	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">c0bb26472c</a>
FIRST ENTRP FORWARDING INC	FIRST ENTRP FORWARDING INC	1995 W 190TH ST UNIT 101 TORRANCE CA 90504-6249	SC20: Credit Balances		\$3,818.67	AMERICAN ENTERPRISE INVESTMENT	<a href="#">744b548ab1</a>
FIRST ENVIRONMENTALGROU P	ENVIRONMENTALGROU P FIRST	3801 COLLINS AVE RICHMOND CA 94806-	61 : Credit balances		\$6,249.00	AICCO INC	<a href="#">0d378421ec</a>

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FIRST EQUITY CAPITAL	EQUITY CAPITAL FIRST		TR04: Escrow Accounts		\$2,634.00	CHICAGO TITLE COMPANY	<a href="#">f89b6a5dfd</a>
FIRST EXCHANGE CORPORATION	FIRST EXCHANGE CORPORATION	WALAIRE INC 930 LAGUNA STREET SANTA BARBARA 93101-0000	64 : Escrow check/deposit/Disputed		\$2,683.41	FIRST AMERICAN TITLE INSURANCE COMPANY	<a href="#">4b8ca99d82</a>
FIRST EXECUTIVE ESCROW	FIRST EXECUTIVE ESCROW	REPORTED AS DBA 1950 E LOS ANGELES AVENUE SIMI VALLEY CA 93065-0000	AC01: Checking Accounts		\$9,034.24	MUFG UNION BANK N.A.	<a href="#">b9ad4ee240</a>
FIRST FAMILY	FAMILY FIRST	IRVINE CA	IN05: Premium Refund		\$9,028.76	BALBOA INSURANCE COMPANY	<a href="#">f95d2ba044</a>
FIRST FASHION CO.	FASHION CO. FIRST		56 : Checking accounts, dmnd depsit		\$3,766.01	BANK OF AMERICA NT&SA BRANCH:0279-CHINA TOWN BRANCH	<a href="#">2afe970380</a>
FIRST FED CAP FDG INC 259DI	FIRST FED CAP FDG INC 259DI	299 NORTH EUCLID AVE 3FL PASADENA 91101-	04 : Dividends		\$44,576.50	BANKAMERICA STATE TRUST COMPANY	<a href="#">d3c79e2d28</a>
FIRST FEDERAL BANK	FIRST FEDERAL BANK	0	CK07: Money Order		\$7,000.00	WELLS FARGO & COMPANY	<a href="#">48e1c74aa8</a>
FIRST FEDERAL BANK	FIRST FEDERAL BANK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,700.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">2ff77dab17</a>
FIRST FEDERAL BANK ATF	FIRST FEDERAL BANK ATF	CA 0	AC01: Checking Accounts		\$8,761.10	FDIC 10167 FIRST FEDERAL BANK OF CA	<a href="#">43455512cf</a>
FIRST FEDERAL BANK OF CAL	FIRST FEDERAL BANK OF CAL	401 WILSHIRE BLVD SANTA MONICA CA 90401	IN05: Premium Refund		\$3,145.10	MORTGAGE GUARANTY INSURANCE COMPANY	<a href="#">b3903af843</a>
FIRST FEDERAL BANK OF CAL	FIRST FEDERAL BANK OF CAL	12555 WEST JEFFERSON BOUL LOS ANGELES CA 90066	IN05: Premium Refund		\$5,817.20	MORTGAGE GUARANTY INSURANCE CORPORATION	<a href="#">9f9eb1f331</a>

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FIRST FEDERAL BANK OF CAL	FIRST FEDERAL BANK OF CAL	12555 WEST JEFFERSON BOUL LOS ANGELES CA 90066	IN05: Premium Refund		\$19,638.71	MORTGAGE GUARANTY INSURANCE COMPANY	<a href="#">5c3dfa8a58</a>
FIRST FEDERAL BANK OF CALIF	FIRST FEDERAL BANK OF CALIF	4330 1/2 S MAIN ST LOS ANGELES CA 90037-	64 : Escrow check/deposit/Disputed		\$6,000.00	CALIFORNIA EXECUTIVE ESCROW SERVICES INC	<a href="#">c27d88feee</a>
FIRST FEDERAL BANK OF MIDWEST	FIRST FEDERAL BANK OF MIDWEST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">285c4ef1c3</a>
FIRST FEDERAL SAVINGS LOAN	FIRST FEDERAL SAVINGS LOAN	1030 THIRD AT A STREET SAN RAFAEL CA 94901	CK01: Cashier's Checks		\$5,000.00	CITIBANK N. A.	<a href="#">cb4525abdc</a>
FIRST FEDERAL SAVINGS LOAN	FIRST FEDERAL SAVINGS LOAN	1030 THIRD AT A STREET SAN RAFAEL CA 94901	CK01: Cashier's Checks		\$5,000.00	CITIBANK N. A.	<a href="#">f943c16d6f</a>
FIRST FEDERAL SAVINGS LOAN	FIRST FEDERAL SAVINGS LOAN	1030 THIRD AT A STREET SAN RAFAEL CA 94901	CK01: Cashier's Checks		\$5,000.00	CITIBANK N. A.	<a href="#">f5d26d1506</a>
FIRST FEDERAL SAVINGS LOAN	FIRST FEDERAL SAVINGS LOAN	1030 THIRD AT A STREET SAN RAFAEL CA 94901	CK01: Cashier's Checks		\$5,000.00	CITIBANK N. A.	<a href="#">bc9e3ddbd7</a>
FIRST FEDERAL SAVINGS LOAN	FIRST FEDERAL SAVINGS LOAN	1030 THIRD AT A STREET SAN RAFAEL CA 94901	CK01: Cashier's Checks		\$5,000.00	CITIBANK N. A.	<a href="#">fc003916f1</a>
FIRST FEDERAL S L	FIRST FEDERAL S L	599 NE ST SAN BERNADINO CA 92401-	85 : Vendor payments		\$3,179.50	COUNTRYWIDE HOME LOANS, INC.	<a href="#">a026be1aa3</a>
FIRST FEDER BANK OF	FIRST FEDER BANK OF	5670 DELACROIX WAY YORBA LINDA CA 92885	TR04: Escrow Accounts		\$2,943.19	LANDAMERICA FINANCIAL GROUP	<a href="#">a35f2063bc</a>
FIRST FIDELITY	FIDELITY FIRST	4500 TRIPLE CROWN CT ANTIOCH CA 94531	CK01: Cashier's Checks		\$4,773.20	BANK OF AMERICA - CALIFORNIA	<a href="#">9848761f8f</a>
FIRST FIDELITY THRIFT LOAN	FIRST FIDELITY THRIFT LOAN	3061 EDINGER AVE TUSTIN CA 92780	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	ARROWOOD INDEMNITY	<a href="#">0a9af637fd</a>
FIRST FIDUCIARY INVESTMENT	FIDUCIARY INVESTMENT FIRST	1550 CALIFORNIA ST STE 263 SAN FRANCISCO CA 94109-	85 : Vendor payments		\$5,504.20	CIBC WORLD MARKETS CORP.	<a href="#">3c39c2c7ed</a>
FIRST FINANCIAL CAPITAL CORP	FIRST FINANCIAL CAPITAL CORP	2845 HARBOR BLVD COSTA MESA CA 92626-3930	56 : Checking accounts, dmnd depsit		\$3,169.06	WELLS FARGO BANK, N.A.	<a href="#">f669022535</a>

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FIRST FINANCIAL CORP	FIRST FINANCIAL CORP	2200 COLORADO AVE 717 SANTA MONICA CA 90404-0000	63 : Endowments		\$3,501.45	BRENTWOOD ESCROW INC	<a href="#">843e7c5311</a>
FIRST FINANCIAL CORPORATE SERVICES INC	FIRST FINANCIAL CORPORATE SERVICES INC	2501 EAST CHAPMAN AVE STE 100 FULLERTON CA 92831	CK13: Vendor Checks		\$7,600.04	KAISER FOUNDATION HEALTH PLAN	<a href="#">69b3ed93ae</a>
FIRST FINANCIAL CREDIT UNION	FIRST FINANCIAL CREDIT UNION	UNKNOWN UNKNOWN CA	IN05: Premium Refund		\$9,251.92	BALBOA INSURANCE COMPANY	<a href="#">efad47f032</a>
FIRST FINANCIAL DEVELOPMENT PRO	FIRST FINANCIAL DEVELOPMENT PRO	ATTN ANTHONY J ROSSI VP 16830 VENTURA BLVD SUITE 600 ENCINO CA 91436-1718	75 : Mineral proceeds		\$5,736.47	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">11724b530b</a>
FIRST FINANCIAL DEVELOPMENT PRO	FIRST FINANCIAL DEVELOPMENT PRO	ATTN: ANTHONY J. ROSSI, VP 16830 VENTURA BLVD SUITE #600 ENCINO CA 91436-1718	80 : Royalties/residuals		\$5,572.69	STOCKER RESOURCES L. P.	<a href="#">dab7451c48</a>
FIRST FINANCIAL DEVELOPMENT PRO	FIRST FINANCIAL DEVELOPMENT PRO	16830 VENTURA BLVD SUITE #600 ENCINO CA 91436-1718	80 : Royalties/residuals		\$3,996.98	PLAINS EXPLORATION & PRODUCTION	<a href="#">5625a8a5b8</a>
FIRST FINANCIAL DEVELOPMENT PRO	FIRST FINANCIAL DEVELOPMENT PRO	ATTN: ANTHONY J. ROSSI, VP 16830 VENTURA BLVD SUITE #600 ENCINO CA 91436-1718	75 : Mineral proceeds		\$2,550.75	STOCKER RESOURCES LP	<a href="#">4c8fc006f2</a>
FIRST FINANCIAL TITLE AGENCY OF ARIZONA	FIRST FINANCIAL TITLE AGENCY OF ARIZONA	RAINTREE LI ESCROW TR TOM PASCHEN 32410 CROWN VALLEY PK AP 8-103 DANA POINT CA 92629	AC01: Checking Accounts		\$142,635.94	JOHNSON BANK	<a href="#">07ee722b1e</a>
FIRST FOUNDATION BANK TR	FIRST FOUNDATION BANK TR	8838 STONE AVE N UNIT B SEATTLE, WA 98103-4041	AU: Auditor - Tax Division		\$1,541.75		<a href="#">90a8dde8eb</a>
FIRST FRANKLIN	FRANKLIN FIRST	PO BOX 6759 SPRINGFIELD OH 45501	IN01: Indiv Policy Ben or Claim Paym		\$2,933.93	FIRE INSURANCE EXCHANGE	<a href="#">2208e72e9e</a>
FIRST FRANKLIN	FRANKLIN FIRST	0	CK07: Money Order		\$8,139.57	WELLS FARGO & COMPANY	<a href="#">8563a52d08</a>
FIRST FRANKLIN	FRANKLIN FIRST		CK01: Cashier's Checks		\$2,700.00	RABOBANK N. A.	<a href="#">9fcb6d4c45</a>

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FIRST FRANKLIN	FRANKLIN FIRST	A DIVISION OF NATIONAL CITY BA 2150 N 1ST STREET SAN JOSE CA 95131	CT05: Other Court Deposits		\$11,789.64	BREVARD COUNTY CLERK OF COURTS	<a href="#">43751109c7</a>
FIRST FRANKLIN	FRANKLIN FIRST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">5cf23d2fe6</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	ATTN STEVE SKOLNIK 2150 N FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$4,499.65	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">65f427d733</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	2150 NORTH FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$4,549.16	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">14bbe1a5c4</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	2150 NORTH FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$3,796.41	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">7d5d9dd2fa</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	2150 NORTH FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$4,665.99	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">2ac206b886</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	2150 NORTH FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$4,280.75	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">00c0609e25</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	ATTN STEVE SKOLNIK 2150 N FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$4,713.81	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">816457ad14</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	2150 NORTH FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$3,652.86	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">5208932079</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	2150 NORTH FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$4,694.28	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">dd720b6767</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	2150 NORTH FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$4,038.69	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">3caf498d92</a>

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FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	ATTN STEVE SKOLNIK 2150 N FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$5,456.20	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">965afd0426</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	ATTN STEVE SKOLNIK 2150 N FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$5,225.57	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">c12cec3595</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	ATTN STEVE SKOLNIK 2150 N FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$5,186.61	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">fb78c5b113</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	ATTN STEVE SKOLNIK 2150 N FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$6,137.90	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">2e30f84be8</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	ATTN STEVE SKOLNIK 2150 N FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$5,193.87	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">e5ec542ce6</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	ATTN STEVE SKOLNIK 2150 N FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$5,184.31	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">47ef3d1f80</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	2150 NORTH FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$4,391.14	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">0cea78d814</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	ATTN STEVE SKOLNIK 2150 N FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$5,409.84	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">a6e41cc847</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	ATTN STEVE SKOLNIK 2150 N FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$5,241.48	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">ff70c5b79f</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	2150 NORTH FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$78,286.66	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">3f334a6e54</a>

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FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	ATTN STEVE SKOLNIK 2150 N FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$4,646.94	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">cfc06b3154</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	2150 NORTH FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$4,185.89	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">fe0b4ac9b9</a>
FIRST FRANKLIN FUNDING CORP	FIRST FRANKLIN FUNDING CORP	2150 NORTH FIRST ST SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$5,179.84	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">1f3dd4d0e2</a>
FIRST FRANKLIN FUNDING CORPORATION	FIRST FRANKLIN FUNDING CORPORATION	ATTN STEVE SKOLNIK 2150 NORTH FIRST STREET SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$4,450.38	THE BANK OF NEW YORK MELLON	<a href="#">572aa46e2f</a>
FIRST FRANKLIN FUNDING CORPORATION	FIRST FRANKLIN FUNDING CORPORATION	ATTN STEVE SKOLNIK 2150 NORTH FIRST STREET SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$4,218.16	THE BANK OF NEW YORK MELLON	<a href="#">52c079e32d</a>
FIRST FRANKLIN FUNDING CORPORATION	FIRST FRANKLIN FUNDING CORPORATION	ATTN STEVE SKOLNIK 2150 NORTH FIRST STREET SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$4,278.74	THE BANK OF NEW YORK MELLON	<a href="#">30fdb96fc8</a>
FIRST FRANKLIN FUNDING CORPORATION	FIRST FRANKLIN FUNDING CORPORATION	ATTN STEVE SKOLNIK 2150 NORTH FIRST STREET SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$5,241.30	THE BANK OF NEW YORK MELLON	<a href="#">69acd3cf76</a>
FIRST FRANKLIN FUNDING CORPORATION	FIRST FRANKLIN FUNDING CORPORATION	ATTN STEVE SKOLNIK 2150 NORTH FIRST STREET SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$3,581.97	THE BANK OF NEW YORK MELLON	<a href="#">4341ecf727</a>
FIRST FRANKLIN FUNDING CORPORATION	FIRST FRANKLIN FUNDING CORPORATION	ATTN STEVE SKOLNIK 2150 NORTH FIRST STREET SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$4,294.51	THE BANK OF NEW YORK MELLON	<a href="#">6fd9673398</a>

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FIRST FRANKLIN FUNDING CORPORATION	FIRST FRANKLIN FUNDING CORPORATION	ATTN STEVE SKOLNIK 2150 NORTH FIRST STREET SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$4,060.61	THE BANK OF NEW YORK MELLON	<a href="#">094e7af72f</a>
FIRST FRANKLIN FUNDING CORPORATION	FIRST FRANKLIN FUNDING CORPORATION	ATTN STEVE SKOLNIK 2150 NORTH FIRST STREET SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$4,264.68	THE BANK OF NEW YORK MELLON	<a href="#">1005b12f3c</a>
FIRST FRANKLIN FUNDING CORPORATION	FIRST FRANKLIN FUNDING CORPORATION	ATTN STEVE SKOLNIK 2150 NORTH FIRST STREET SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$4,333.88	THE BANK OF NEW YORK MELLON	<a href="#">030cc0624c</a>
FIRST FRANKLIN FUNDING CORPORATION	FIRST FRANKLIN FUNDING CORPORATION	ATTN STEVE SKOLNIK 2150 NORTH FIRST STREET SAN JOSE CA 95131	SC02: Interest (Bond Coupons)		\$3,726.34	THE BANK OF NEW YORK MELLON	<a href="#">017d18e9af</a>
FIRST FRANKLIN LOAN	FRANKLIN LOAN FIRST	PO BOX 5050 CORAOPOLIS PA 15108	IN01: Indiv Policy Ben or Claim Paym		\$2,778.86	FIRE INSURANCE EXCHANGE	<a href="#">7cadb68814</a>
FIRST FRANKLIN LOAN	FRANKLIN LOAN FIRST	PO BOX 5050 CORAOPOLIS PA 15108	IN01: Indiv Policy Ben or Claim Paym		\$2,889.17	FIRE INSURANCE EXCHANGE	<a href="#">bccdd23f522</a>
FIRST FRANKLIN LOAN SERVICES	FIRST FRANKLIN LOAN SERVICES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,500.00	BANK OF AMERICA - CALIFORNIA	<a href="#">342f96bf5e</a>
FIRST FRANKLIN LOAN SERVICES	FIRST FRANKLIN LOAN SERVICES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,787.00	BANK OF AMERICA - CALIFORNIA	<a href="#">161ead83e8</a>
FIRST FRANKLIN LOAN SERVICES	FIRST FRANKLIN LOAN SERVICES	0	CK01: Cashier's Checks		\$2,995.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">961ddf4592</a>
FIRST FRANKLIN LOAN (SHORT SALE)	FIRST FRANKLIN LOAN (SHORT SALE)	0	MS11: Refunds Due		\$21,075.79	OCTSC: SAN BERNARDINO ESCROW	<a href="#">39f26f9ee2</a>
FIRST FRENCH HOTELSINC	FRENCH HOTELSINC FIRST	9841 AIRPORT BLVD LOS ANGELES CA 90045-	56 : Checking accounts, dmnd deposit		\$5,482.37	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">24c55a10ba</a>
FIRST FUNDING INVESTMENT	FUNDING INVESTMENT FIRST	PO BOX 255200 SACRAMENTO CA 95865-5200	82 : Savings accts/crdt union shrs		\$21,195.71	WASHINGTON MUTUAL BANK (68-0172274)	<a href="#">944c989f88</a>

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FIRST FUNDING INVESTMENTS	FUNDING INVESTMENTS FIRST	P O BOX 255200 SACRAMENTO CA 95865-5200	82 : Savings accts/crdt union shrs		\$54,498.20	WELLS FARGO BANK, N.A., ARDEN TOWN OFFICE	<a href="#">e636113422</a>
FIRST GENERAL SERV OF RIVERSIDE	FIRST GENERAL SERV OF RIVERSIDE	1849 MAGNOLIA RIALTO CA 92376-	76 : Other		\$3,772.83	PRUDENTIAL PROPERTY & CASUALTY INS UNCL EQU	<a href="#">917886a8a1</a>
FIRSTHAND CAPITAL MANAGEMENT INC	FIRSTHAND CAPITAL MANAGEMENT INC	915 S SAN TOMAS AQN RD STE 650 CAMPBELL CA 95008-4463	AC03: Mature CD or Save Cert		\$9,941.40	BANK OF AMERICA - CALIFORNIA	<a href="#">fd7cf75f1e</a>
FIRSTHAND CAPITAL MGMT	CAPITAL MGMT FIRSTHAND	150 ALMADEN BLVD STE 1250 SAN JOSE CA 95113-2025	AC02: Savings Accounts		\$39,308.62	WELLS FARGO BANK NA APECS 1009	<a href="#">21a640b973</a>
FIRSTHAND FUNDS	FUNDS FIRSTHAND	C/O OMAR BILLAWALA 101 PARK CENTER PLAZA SUITE 1300 SAN JOSE CA 95113	CT05: Other Court Deposits		\$3,737.96	U.S. BANK - TSS	<a href="#">4f1be85fd1</a>
FIRSTHAND FUNDS	FUNDS FIRSTHAND	C/O OMAR BILLAWALA 111 N MARKET ST STE 105 SAN JOSE CA 95113-1109	CT05: Other Court Deposits		\$31,190.93	U.S. BANK - TSS	<a href="#">3cad5a5995</a>
FIRSTHAND FUNDS	FUNDS FIRSTHAND	C/O OMAR BILLAWALA 111 N MARKET ST STE 105 SAN JOSE CA 95113-1109	CT05: Other Court Deposits		\$2,711.18	U.S. BANK - TSS	<a href="#">1101de4b4d</a>
FIRST HAWAIIAN INC AND SU	FIRST HAWAIIAN INC AND SU	1450 TREAT BLVD NC TRE 02 G WALNUT CREEK CA 94597	CK06: Warrants		\$90,629.61	UNCASHED WARRANTS	<a href="#">c914a9ec3e</a>
FIRST HEALTH	HEALTH FIRST	750 RIVERPOINT DRIVE WEST SACRAMENTO CA 95605-	76 : Other		\$12,119.41	MASSACHUSETTS STATE OF	<a href="#">2176c1607b</a>
FIRST HEALTH	HEALTH FIRST	PO BOX 54170 LOS ANGELES CA 90054-	79 : Refunds		\$11,759.00	HCA INC.	<a href="#">5b27a3b786</a>
FIRST HEALTH	HEALTH FIRST	PO BOX 30654 LOS ANGELES CA 90030-0000	61 : Credit balances		\$2,777.36	SUTTER NORTH MEDICAL FOUNDATION	<a href="#">9b38fb0e71</a>
FIRST HEALTH	HEALTH FIRST	LARRY MOORE FRESNO CA 93779-	79 : Refunds		\$3,067.10	STATE OF GEORGIA	<a href="#">02920869df</a>

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FIRST HEALTH	HEALTH FIRST	P.O. BOX 30654 LOS ANGELES 90030-0000	79 : Refunds		\$4,877.76	HUNTINGTON MEMORIAL HOSPITAL	<a href="#">b72fafde57</a>
FIRST HEALTH	HEALTH FIRST	PO BOX 30654 LOS ANGELES CA 90030-0654	61 : Credit balances		\$2,832.83	SUTTER NORTH MEDICAL FOUNDATION	<a href="#">52976561b9</a>
FIRST HEALTH	HEALTH FIRST	PO BOX 24007 FRESNO CA 93779-0000	79 : Refunds		\$4,445.25	SCRIPPS HEALTH	<a href="#">2edfb5178c</a>
FIRST HEALTH	HEALTH FIRST	PO BOX 24007 FRESNO CA 93779-0000	79 : Refunds		\$2,553.60	COMMUNITY HOSPITALS OF CENTRAL CALIFORNIA	<a href="#">9297405381</a>
FIRST HEALTH COVENTRY	HEALTH COVENTRY FIRST	750 RIVERPOINT DR W SACRAMENTO CA 95605	MS11: Refunds Due		\$3,452.45	NORTH CAROLINA BAPTIST HOSPITAL	<a href="#">b47e952259</a>
FIRST HEALTH NETWORK	HEALTH NETWORK FIRST	3350 SHELBY ST ONTARIO CA 91764	MS08: Accounts Payable		\$3,710.00	HEALTHSOUTH CORPORATION	<a href="#">65f809525c</a>
FIRST HEALTH NETWORK	HEALTH NETWORK FIRST	PO BOX 24007 FRESNO CA 93779-	61 : Credit balances		\$3,672.11	STATE OF OREGON	<a href="#">7d613aa243</a>
FIRST HEALTH PRIORITY SERVICES INC	FIRST HEALTH PRIORITY SERVICES INC	21300 VICTORY BLVD 12FL WOODLAND HILLS CA 91367	MS03: Workers Comp Benefits		\$2,900.00	ADECCO INC.	<a href="#">20e2dcc16e</a>
FIRST HEMET CORP	FIRST HEMET CORP	NO ADDRESS NO CITY CA 99999-	85 : Vendor payments		\$13,180.72	SCE	<a href="#">0c5f39e3d2</a>
FIRST HORIZON	HORIZON FIRST	9329 8TH AVENUE INGLEWOOD CA 90305	IN07: Other Amounts Due Under Policy		\$10,958.76	AMERICAN SECURITY INSURANCE COMPANY	<a href="#">471cf36e52</a>
FIRST HORIZON	HORIZON FIRST	0	CK07 - MONEY ORDERS		\$5,600.00	WELLS FARGO & COMPANY	<a href="#">934dbd7c23</a>
FIRST HORIZON HOME L	FIRST HORIZON HOME L	UNKNOWN UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$5,831.81	FIRE INSURANCE EXCHANGE	<a href="#">7f83fe6a56</a>
FIRST HORIZON HOME L	FIRST HORIZON HOME L	PO BOX 18526 IRVINE CA 92623 852	IN07: Other Amounts Due Under Policy		\$3,700.00	SAFECO INS CO OF AMERICA	<a href="#">1a08900130</a>

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FIRST HORIZONHOME LOAN	HORIZONHOME LOAN FIRST	PO BOX 18526 IRVINE CA 92623-8526	IN07: Other Amounts Due Under Policy		\$2,661.12	SAFECO INS CO OF AMERICA	<a href="#">6c61cf6b2a</a>
FIRST HORIZON HOME LOAN CORP	FIRST HORIZON HOME LOAN CORP	0	CK10: Expense Checks		\$8,577.47	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">de35918863</a>
FIRST HORIZON HOME LOANS	FIRST HORIZON HOME LOANS	PO BOX 19664 IRVINE CA 92623-9664	IN01: Indiv Policy Ben or Claim Paym		\$2,553.49	ALLSTATE TEXAS LLOYDS	<a href="#">5652e2f493</a>
FIRST HORIZON HOME LOANS	FIRST HORIZON HOME LOANS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,762.39	BANK OF AMERICA - CALIFORNIA	<a href="#">7c994f5fa7</a>
FIRST HORIZON HOME LOANS	FIRST HORIZON HOME LOANS	0	CT01: Escrow Funds		\$7,406.30	COACHELLA VALLEY ESCROW - LQ	<a href="#">3474ebff38</a>
FIRST HORIZON HOME LOANS	FIRST HORIZON HOME LOANS	0	CK01: Cashier's Checks		\$2,900.00	SANTA CLARA COUNTY FEDERAL CREDIT UNION	<a href="#">09c3391590</a>
FIRST HORIZON HOME LOANS	FIRST HORIZON HOME LOANS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,900.00	BANK OF AMERICA - CALIFORNIA	<a href="#">e53c17942a</a>
FIRST HORIZON HOME LOANS	FIRST HORIZON HOME LOANS	25520 COMMERCENTRE DR. 2ND FL LAKE FOREST CA 92630	TR04: Escrow Accounts		\$6,896.70	FIRST AMERICAN TITLE COMPANY	<a href="#">13879925af</a>
FIRST HORIZON HOME LOANS	FIRST HORIZON HOME LOANS	4440 VAN KARMEN AVE STE 100 NEWPORT BEACH CA 92660	CT01: Escrow Funds		\$6,997.43	ASPEN EXPRESS ESCROW SERVICES	<a href="#">7e29a61cd7</a>
FIRST HORIZON LLC	FIRST HORIZON LLC	16661 VENTURA BLVD STE 702 ENCINO, CA 91436-1988	AU: Auditor - Tax Division		\$4,526.36		<a href="#">0d0004d499</a>
FIRST HORIZON LLC	FIRST HORIZON LLC	16661 VENTURA BLVD STE 702 ENCINO, CA 91436-1988	AU: Auditor - Tax Division		\$2,088.20		<a href="#">b5d2b9e6b3</a>
FIRST HORIZON LLC	FIRST HORIZON LLC	16661 VENTURA BLVD STE 702 ENCINO, CA 91436-1988	AU: Auditor - Tax Division		\$3,312.47		<a href="#">6bc5bebae7</a>
FIRST IMAGE	IMAGE FIRST	19701 S HAMILTON AVE SUITE 100 ACCOUNTS PAYABLE TORRANCE CA 90502	MS11: Refunds Due		\$2,612.80	XEROX CORPORATION	<a href="#">1e4636baf9</a>

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FIRST IMAGE MANAGEMENT CO	FIRST IMAGE MANAGEMENT CO	19701 S HAMILTON AVE STE 211 TORRANCE CA 90502-	85 : Vendor payments		\$7,000.00	KAISER FOUNDATION HEALTH PLAN OF SO CA	<a href="#">84434f1de5</a>
FIRST IMPRESSIONS INC	FIRST IMPRESSIONS INC	C/O JIM MILLET 1308 BAY SHORE HWY 120 BURLINGAME CA 94010	AC06: Security Deposit		\$4,480.42	GLOBAL PAYMENTS INC	<a href="#">9a7cdcc9e0</a>
FIRST INSTITUTE INC	FIRST INSTITUTE INC	PO BOX 2 GORT COUNTY GALWAY 00000	AC01 - CHECKING ACCOUNTS		\$6,250.16	BANK OF AMERICA	<a href="#">313e5a6229</a>
FIRST INSTITUTE OF NLP AND DHE	FIRST INSTITUTE OF NLP AND DHE	201 HARRISON STREET SAN FRANCISCO CA 94104-	56 : Checking accounts, dmnd depsit		\$5,400.68	NEVADA STATE OF	<a href="#">3e33c8264d</a>
FIRST INSURANCE FUNDING	INSURANCE FUNDING FIRST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,838.50	BANK OF AMERICA - CALIFORNIA	<a href="#">94ee94654f</a>
FIRST INTEGRATED HEA	INTEGRATED HEA FIRST	1ST INTEGRATED HEALTH P.O. BOX 5279 TORRANCE CA 90510-0000	79 : Refunds		\$9,321.07	POMONA VALLEY HOSPITAL MEDICAL CENTER	<a href="#">8ca8b209be</a>
FIRST INTEGRATED HEALTH	INTEGRATED HEALTH FIRST	STE 450 1515 W 190TH ST GARDENA CA 90248-4903	MS09: Credit Balance-Accts Rec		\$3,323.78	AMERICAN MEDICAL ASSOCIATION	<a href="#">ab08e659f9</a>
FIRST INTEGRATED HEALTH INC	FIRST INTEGRATED HEALTH INC	PO BOX 5279 TORRANCE CA 90510-5279	56 : Checking accounts, dmnd depsit		\$25,910.75	US BANK, NA	<a href="#">a82adcf741</a>
FIRST INTERESTATE BANK, TRUSTE	TRUSTE FIRST INTERESTATE BANK	PO BOX 1830 NEWPORT BEACH CA 92658-0891	55 : Annuities		\$17,500.00	LIFE INVESTORS INS CO-TA	<a href="#">f9808b8538</a>
FIRST INTERNATIONAL CAPITAL CO	FIRST INTERNATIONAL CAPITAL CO	ATTN THOMAS M JOHNSON CEO 10350 SANTA MONICA BLVD LOS ANGELES CA 90025-0000	SC20: Credit Balances		\$3,202.32	UBS FINANCIAL SERVICES INC	<a href="#">7a3b613aa8</a>
FIRST INTERNET ALLIANCE	INTERNET ALLIANCE FIRST	255 W FALLBROOK AVE FRESNO CA 93711	UT01: Utility Deposits		\$2,684.34	VERIZON BUSINESS GLOBAL LLC	<a href="#">bfb9d31bcb</a>
FIRST INTERSTATE BAN	INTERSTATE BAN FIRST	18840500/MUT FDS DEPT/CAA884 CALABASAS CA 91372-0800	17 : Bond interest		\$2,900.54	THE CHASE MANHATTAN BANK N.A. - NUVEEN	<a href="#">cdeb7746d6</a>
FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	ALS 102 SOUTH MAIN ST STE 201 LOS ANGELES CA 90012-3727	76 : Other		\$4,580.53	THE CASH MANAGEMENT TRUST OF A	<a href="#">87a2ce94f4</a>

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FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	345 CALIFORNIA ST 10TH FL DEPARTMENT 01496 SAN FRANCISCO CA 94104-2620	SC03: Principal Payments		\$2,740.24	BANK OF NEW YORK	<a href="#">58796ce410</a>
FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	ALS 102 SOUTH MAIN ST SUITE 201 LOS ANGELES CA 90012-3727	76 : Other		\$3,217.44	THE BOND FUND OF AMERICA	<a href="#">0027214b3c</a>
FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	ATTN MUTUAL FUND DEPT PO BOX 9800 CALABASAS CA 91372-0800	04 : Dividends		\$4,609.51	FEDERATED AMERICAN LEADERS FUN	<a href="#">11cb72b53f</a>
FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	CALABASAS CA 91302-	15 : Liquidating fund earnings		\$5,000.00	BANK OF NEW YORK STOP/ LOST BOND PROCEED	<a href="#">6376a6ce88</a>
FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	707 WILSHIRE BLVD LOS ANGELES CA 90017-	76 : Other		\$9,750.00	KERN COUNTY %SSB	<a href="#">dccbeff7fe</a>
FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	MELANIE SIROUNIAN G9-D LOS ANGELES CA 90017-	85 : Vendor payments		\$18,046.97	GTE CALIFORNIA	<a href="#">2982abde60</a>
FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	MELANIE SIROUNIAN G9-D LOS ANGELES CA 90017-	85 : Vendor payments		\$9,441.22	GTE CALIFORNIA	<a href="#">8047ef1cfc</a>
FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	6928 OWENSMOUTH AVE 2ND FL CANOGA PARK CA 91303-	68 : Insurance claim checks		\$4,654.57	21ST CENTURY INSURANCE COMPANY	<a href="#">5e3ba8e256</a>
FIRST INTERSTATE BANK AS AGENT	FIRST INTERSTATE BANK AS AGENT	P O BOX 4177 WOODLAND HILLS CA 91365-0000	12 : Securities exchanged for cash		\$3,674.00	SAGE GROUP PLC - C/O MELLON	<a href="#">4cb14bd328</a>
FIRST INTERSTATE BANK CUST FBO	FIRST INTERSTATE BANK CUST FBO	345 CALIFORNIA ST FL 10 TH DEPARTMENT 01496 SAN FRANCISCO CA 94104-0000	SC18: Mature Bond Principal		\$3,192.78	THE BANK OF NEW YORK MELLON	<a href="#">d050f536de</a>
FIRST INTERSTATE BANK LTD	FIRST INTERSTATE BANK LTD	EBT W10-1 LOS ANGELES CA 90017-3501	SC08: Shares of Stocks (Rtrnd by PO)	UNITED AIRLINES HOLDINGS INC	\$6,579.97	UNITED CONTINENTAL HOLDINGS INC	<a href="#">8af49111cf</a>
FIRST INTERSTATE BANK LTD	FIRST INTERSTATE BANK LTD	21021 VENTURA BLVD WOODLAND HILLS CA 91365-4177	11 : Securities	WESTAMERICA BANCORPORATION	\$6,780.33	WESTAMERICA BANCCORPORATION	<a href="#">869e435edd</a>

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FIRST INTERSTATE BANK LTD	FIRST INTERSTATE BANK LTD	707 WILSHIRE BLVD LOS ANGELES CA 90017	AC01: Checking Accounts		\$2,666.72	FDIC 4446 INDEPENDENCE BANK	<a href="#">e528f71752</a>
FIRST INTERSTATE BANK OF OREGON	FIRST INTERSTATE BANK OF OREGON	2501 HURLEY WAY 72 SACRAMENTO CA 95825-7344	11 : Securities	STANLEY WORKS	\$4,612.06	THE STANLEY WORKS	<a href="#">ff2059eaf1</a>
FIRST INTERSTATE BANK TR	FIRST INTERSTATE BANK TR	BOX 37121 SAN FRANCISCO CA 94137-0001	SC13: Funds for Liquidation		\$49,228.00	AXA SA ADR	<a href="#">16867ca7ff</a>
FIRST INTERSTATE BK	INTERSTATE BK FIRST	26610 W AGOURA CO CALABASAS CA 91302-1954	10 : Shares exchanged for shares	WABTEC	\$3,420.88	WESTINGHOUSE AIR BRAKE CO/MOTIVEPOWER INDUSTRIES	<a href="#">1de381a5d5</a>
FIRST INTERSTATE BK	INTERSTATE BK FIRST	1912 LITTLE ZION #M SAN BERNARDINO CA 92411-0000	68 : Insurance claim checks		\$2,818.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">c921590013</a>
FIRST INTERSTATE BK	INTERSTATE BK FIRST	C/O FIRST INTERSTATE BANK P O BOX 4177 WOODLAND HILLS CA 91365-4177	10 : Shares exchanged for shares	Multiple	\$2,736.16	US BANCORP/CALIFORNIA BANCSHARES	<a href="#">0a60ee6746</a>
FIRST INTERSTATE BK	INTERSTATE BK FIRST	PO BOX 9800 CALABASAS CA 91372	SC16: Mutual Funds	SELECTED SPECIAL SHARES INC S	\$7,998.38	SELECTED INTERNATIONAL FUND	<a href="#">94ddceb477</a>
FIRST INTERSTATE BKWY	INTERSTATE BKWY FIRST	PO BOX 9800 CALABASAS CA 91372--080	04 : Dividends		\$4,848.75	THE CHASE MANHATTAN BANK NA	<a href="#">67ac62c4cc</a>
FIRST INTERSTATE BNK	INTERSTATE BNK FIRST	PO BOX 40 CASPER WY 82602	IN01: Indiv Policy Ben or Claim Paym		\$2,860.12	FIRE INSURANCE EXCHANGE	<a href="#">35a43e1492</a>
FIRST INTERSTATE MORTGAGE	FIRST INTERSTATE MORTGAGE	7727 CREIGHTON CT FONTANA CA 92336-0000	68 : Insurance claim checks		\$3,848.07	CENTURY-NATIONAL INSURANCE COMPANY	<a href="#">6591d41034</a>

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FIRST INTL INSURANCE CO LTD	FIRST INTL INSURANCE CO LTD	CAYMAN ISLANDS BRITISH WEST IN	76 : Other		\$8,252.57	FRANKLIN TAX-ADVANTAGED US GOV	<a href="#">f7bf021b59</a>
FIRST INVESTORS	INVESTORS FIRST	8400 GRAND VIEW DR # 4712869-9 LOS ANGELES CA 90046-1920	08 : Mutual/Money market funds	MFS HIGH INCOME FUNDCL A	\$2,757.60	MFS HIGH INCOME FUND-A	<a href="#">3ef080cb18</a>
FIRST INVESTORS FINANCIAL SERVICES	FIRST INVESTORS FINANCIAL SERVICES	PO BOX 255388 SACRAMENTO CA 95865	IN01: Indiv Policy Ben or Claim Paym		\$22,664.97	PROGRESSIVE COUNTY MUTUAL INSU	<a href="#">f24bb145de</a>
FIRSTLEASE INC	FIRSTLEASE INC	UNKNOWN UNKNOWN	IN06: Unidentified Remittances		\$2,540.00	BALBOA INSURANCE COMPANY	<a href="#">18ad4a2981</a>
FIRST LEGAL DEPOSITION SERVICES	FIRST LEGAL DEPOSITION SERVICES	701 N BRAND BLVD STE 300 GLENDALE CA 91203-4233	IN01: Indiv Policy Ben or Claim Paym		\$2,625.40	ALLSTATE INDEMNITY COMPANY	<a href="#">981911a18d</a>
FIRST LINCOLN CAPITAL INC	FIRST LINCOLN CAPITAL INC	17771 COWAN AVE # 280 IRVINE CA 92614	AC01: Checking Accounts		\$46,444.63	CITY NATIONAL BANK	<a href="#">8b40b89637</a>
FIRSTLINE HEALTH	HEALTH FIRSTLINE	12660 RIVERSIDE DR STE 201 STUDIO CITY CA 91607-3430	IN01: Indiv Policy Ben or Claim Paym		\$10,000.00	CALIFORNIA INSURANCE COMPANY	<a href="#">9ef4977a3b</a>
FIRSTLINE HEALTH	HEALTH FIRSTLINE	12660 RIVERSIDE DR STE 201 STUDIO CITY CA 91607-3430	IN01: Indiv Policy Ben or Claim Paym		\$5,500.00	CALIFORNIA INSURANCE COMPANY	<a href="#">4f33f59eb8</a>
FIRSTLINE HEALTH INC	FIRSTLINE HEALTH INC	4300 LONG BEACH BLVD STE 170 LONG BEACH CA 90807	IN01: Indiv Policy Ben or Claim Paym		\$6,000.00	SEQUOIA INSURANCE COMPANY	<a href="#">8a86d54f92</a>
FIRSTLINE SECURITY INC	FIRSTLINE SECURITY INC	1636 WEST ARROW HIGHWAY NO 271 UPLAND CA 91786	MS09: Credit Balance-Accts Rec		\$15,102.47	ADT SECURITY SERVICES INC	<a href="#">9db4285801</a>
FIRSTLINE SECURITY INC	FIRSTLINE SECURITY INC	5255 CLAYTON ROAD NO 108 CONCORD CA 94521	MS09: Credit Balance-Accts Rec		\$11,045.15	ADT SECURITY SERVICES INC	<a href="#">7554ed013a</a>
FIRSTLOOK COM	FIRSTLOOK COM	C/O MS DANITA MAXWELL 15260 VENTURA BLVD STE 2000 SHERMAN OAKS CA 91403-5351	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$9,219.43	PRUDENTIAL FINANCIAL INC COMMON	<a href="#">907e427809</a>

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FIRST LOOK HOME ENTEETAINMENT IN	FIRST LOOK HOME ENTEETAINMENT IN	2000 AVE OF STARS STE 410 CENTURY CITY CA 90067	MS08: Accounts Payable		\$8,707.01	COSTCO WHOLESALE CORPORATION	<a href="#">0ce29479e3</a>
FIRST LUTHERAN CHURCH	LUTHERAN CHURCH FIRST	1340 SO BONNIE BREA ST LOS ANGELES CA 90006	MI02: Royalties		\$7,803.62	TIDELANDS OIL PRODUCTION COMPANY	<a href="#">9f9ce19da1</a>
FIRST LUTHERAN CHURCH OF LA	FIRST LUTHERAN CHURCH OF LA	3119 W 6TH ST LOS ANGELES CA 90020-0000	AC02: Savings Accounts		\$4,504.59	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">1347b8081e</a>
FIRSTMAN	FIRSTMAN	16000 VENTURA BLVD STE 212 16000 VENTURA BLVD STE 212 ENCINO CA 91436-2748	CK13: Vendor Checks		\$3,000.00	WARNER MUSIC GROUP INC.	<a href="#">7389f123b8</a>
FIRST MANAGEMENT CO	MANAGEMENT CO FIRST	3731 WILSHIRE BLVD LOS ANGELES CA 90010-	79 : Refunds		\$4,698.69	CITIZENS UTILITIES CO OF CALIF	<a href="#">b7dabf0c42</a>
FIRST MANAGEMENT CORP	FIRST MANAGEMENT CORP	3731 WILSHIRE BLVD LOS ANGELES CA 90010-	61 : Credit balances		\$4,669.31	CITIZENS UTILITIES CO OF CALIFORNIA	<a href="#">7165bfdcfd</a>
FIRST MANAGEMENT CORP	FIRST MANAGEMENT CORP	3731 WILSHIRE BLVD LOS ANGELES CA 90010-	79 : Refunds		\$2,533.62	CITIZENS UTILITIES CO OF CALIF	<a href="#">5d34d26cdd</a>
FIRST MANAGEMENT CORP	FIRST MANAGEMENT CORP	3731 WILSHIRE BLVD LOS ANGELES CA 90010-	61 : Credit balances		\$4,592.54	CITIZENS COMMUNICATIONS	<a href="#">b2f5055892</a>
FIRST MANAGEMENT CORP	FIRST MANAGEMENT CORP	3731 WILSHIRE BLVD LOS ANGELES CA 90010-	79 : Refunds		\$3,792.60	CITIZENS UTILITIES CO OF CALIF	<a href="#">4b1d52ef4b</a>
FIRST MANAGEMENT CORP	FIRST MANAGEMENT CORP	3731 WILSHIRE BLVD LOS ANGELES CA 90010-	79 : Refunds		\$3,127.00	CITIZENS UTILITIES CO OF CALIF	<a href="#">14f3f67455</a>
FIRST MANAGEMENT CORP	FIRST MANAGEMENT CORP	3731 WILSHIRE BLVD LOS ANGELES CA 90010-	79 : Refunds		\$3,684.49	CITIZENS UTILITIES CO OF CALIFORNIA	<a href="#">ae0ca5058a</a>
FIRST MANAGEMENT CORP	FIRST MANAGEMENT CORP	3731 WILSHIRE BLVD LOS ANGELES CA 90010-	79 : Refunds		\$18,160.24	CITIZENS UTILITIES CO OF CALIFORNIA	<a href="#">568bf1ad98</a>
FIRST MANAGEMENT CORP	FIRST MANAGEMENT CORP	3731 WILSHIRE BLVD LOS ANGELES CA 90010-	61 : Credit balances		\$2,859.15	CITIZENS UTILITIES CO OF CALIFORNIA	<a href="#">7095b3faa1</a>
FIRST MARIA R	MARIA R FIRST	2103 BLUEHAVEN CT SAN DIEGO CA 92154	IN01: Indiv Policy Ben or Claim Paym		\$2,760.00	TOWER INSURANCE COMPANY OF NEW YORK	<a href="#">ea080045fa</a>

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FIRST MEAT MARKET NYC INC ENT	FIRST MEAT MARKET NYC INC ENT	917 S BRONSON AVE LOS ANGELES CA 90019	IN07: Other Amounts Due Under Policy		\$5,202.14	NYS INSURANCE FUND	<a href="#">ed8c3d99da</a>
FIRST MEDICAL INC	FIRST MEDICAL INC	530 LOGUE AVE MOUNTAIN VIEW CA 94043-0000	61 : Credit balances		\$11,815.00	ITT INDUSTRIES, INC.	<a href="#">b98e4a4cc8</a>
FIRST METRO COMPANY	FIRST METRO COMPANY	2751 CHAPMAN FULLERTON CA 92831-	64 : Escrow check/deposit/Disputed		\$3,317.50	FIDELITY NATIONAL TITLE COMPANY	<a href="#">b21710f13b</a>
FIRST MORTGAGE CORP	FIRST MORTGAGE CORP	31394 PASEO DE LAS OLAS TEMECULA CA 92592	IN01: Indiv Policy Ben or Claim Paym		\$2,743.18	STILLWATER INSURANCE SERVICES INC.	<a href="#">9296e7f8f0</a>
FIRST MORTGAGE CORPORATION	FIRST MORTGAGE CORPORATION	0	CK01: Cashier's Checks		\$3,350.00	THE GOLDEN 1 CREDIT UNION	<a href="#">5ceea38d72</a>
FIRST MOUNTAIN BANK	FIRST MOUNTAIN BANK		CK01: Cashier's Checks		\$5,224.12	AMERICA CALIFORNIA BANK	<a href="#">a63b5b0d8f</a>
FIRST NATINWDE MTG	NATINWDE MTG FIRST		79 : Refunds		\$7,412.97	FIRE INSURANCE EXCHANGE	<a href="#">21f87dd560</a>
FIRST NATIONAL BANK	FIRST NATIONAL BANK	DEPARTMENT NO 01-477 SAN FRANCISCO 94139-	04 : Dividends		\$51,596.88	TEXAS COMMERCE BANK NA	<a href="#">34a15b7c39</a>
FIRST NATIONAL BANK	FIRST NATIONAL BANK	NV	AC01 - CHECKING ACCOUNTS		\$23,282.96	FDIC 10008 FIRST NATIONAL BANK OF NEVADA	<a href="#">8bbbf4abaa</a>
FIRST NATIONAL BANKBOSTON	NATIONAL BANKBOSTON FIRST		87 : Drafts		\$8,448.84	FIRST INTERSTATE BANK	<a href="#">e2b6ee95a0</a>
FIRST NATIONAL BANK CUST	FIRST NATIONAL BANK CUST	7200 STRATUS CT SAN DIEGO CA 92120-2159	IR02: IRA - Mutual Funds	SARATOGA TECHNOLOGY & COMMUNICATIONS PTF CL I	\$3,668.49	GEMINI SARATOGA TECH & COMM PORTFOLIO- C	<a href="#">6c9b31a47a</a>
FIRST NATIONAL BANK-DIXON	NATIONAL BANK-DIXON FIRST	UNKNOWN UNKNOWN 000-0	64 : Escrow check/deposit/Disputed		\$7,936.00	FIRST AMERICAN TITLE GUARANTY COMPANY	<a href="#">00d441e3a9</a>

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FIRST NATIONAL BANK OF BOSTON	FIRST NATIONAL BANK OF BOSTON	3366 QUALITY DR RANCHO CORDOVA CA 95670-7313	SC16: Mutual Funds	DEUTSCHE INCOME TR HIGH INCOME FD CL A	\$16,572.55	DEUTSCHE HIGH INCOME FUND-A	<a href="#">7b5e5fba1a</a>
FIRST NATIONAL BANK OF BOSTON	FIRST NATIONAL BANK OF BOSTON	C/O RICHARD C HATZER 15760 VENTURA BLVD 900 ENCINO CA 91436-3000	SC16: Mutual Funds	VANGUARD MORGAN GROWTH FUND	\$5,651.25	MORGAN GROWTH FUND	<a href="#">9c2720eea2</a>
FIRST NATIONAL BANKOF CHICAGO,	FIRST NATIONAL BANKOF CHICAGO,	RESIDENTIAL FUNDING CORP 10UNIVERSAL PLAZA STE; 2100 UNIVERSAL CITY CA 91608-0000	64 : Escrow check/deposit/Disputed		\$7,278.90	COMMONWEALTH LAND TITLE COMPANY	<a href="#">c89914ab71</a>
FIRST NATIONAL BANK OF NE	FIRST NATIONAL BANK OF NE	4984 MOUNTAIN FOLIAGE DR LAS VEGAS NV 89148-1429	AC01 - CHECKING ACCOUNTS		\$6,356.55	FDIC 10008 FIRST NATIONAL BANK OF NEVADA	<a href="#">16e75c3ad1</a>
FIRST NATIONAL BANK OF NEVADA	FIRST NATIONAL BANK OF NEVADA	UNKNOWN RENO NV	MS16 - MISC OUTSTANDING CHECKS		\$12,174.26	M & T BANK	<a href="#">e0c0b659d7</a>
FIRST NATIONAL BANKOF ONAGA	FIRST NATIONAL BANKOF ONAGA	4309 FUNSTON DR SAN JOSE CA 95136-1822	08 : Mutual/Money market funds	FRANKLIN US GOVT SECURITIES A	\$11,394.13	110 FRANKLIN U.S. GOVERNMENT SECURITIES	<a href="#">788918801d</a>
FIRST NATIONAL BANK SAN DIEGO	FIRST NATIONAL BANK SAN DIEGO	800 SILVERADO ST LA JOLLA CA 92037	CT05: Other Court Deposits		\$4,642.59	THE BANK OF NEW YORK MELLON	<a href="#">ee442b438c</a>
FIRST NATIONAL CREDIT BUREAU INC.	FIRST NATIONAL CREDIT BUREAU INC.	PO BOX 3230 SAN RAMON CA 94583	TR03: Funds held in Fiduciary Cap.		\$7,571.52	THE LAW OFFICES OF BLAHA HARTFORD PERRY	<a href="#">8f8d953dc8</a>
FIRST NATIONAL FUNDING GROUP	FIRST NATIONAL FUNDING GROUP	648 ORME AVENUE LOS ANGELES CA 90023-0000	64 : Escrow check/deposit/Disputed		\$4,792.26	PENN ESCROW, INC.	<a href="#">d962c8f88a</a>
FIRST NATIONAL LENDERS OF AMERI	FIRST NATIONAL LENDERS OF AMERI	1601 DOVE ST NEWPORT BEACH CA 92660-	85 : Vendor payments		\$3,268.25	GREENPOINT MORTGAGE FUNDING	<a href="#">b04723d27a</a>

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FIRST NATIONAL MICRO INC	FIRST NATIONAL MICRO INC	3625 W MACARTHUR BLVD STE 304 SANTA ANA CA 92704-6849	10 : Shares exchanged for shares	MICROSTRATEGY INC NEW A	\$28,863.16	MICROSTRATEGY INC CL A/MICROSTRATEGY 7 1	<a href="#">77608681b2</a>
FIRST NATIONAL MORTGAGE	FIRST NATIONAL MORTGAGE	8233 EAST STOCKTON BLVD SACRAMENTO CA 95828	TR04: Escrow Accounts		\$5,011.25	FIDELITY NATIONAL TITLE COMPANY	<a href="#">e2787b817e</a>
FIRST NATIONAL MORTGAGE CO	FIRST NATIONAL MORTGAGE CO	SAN JOSE CA 95122-	68 : Insurance claim checks		\$3,114.16	HARTFORD FIRE INSURANCE CO	<a href="#">67732a5988</a>
FIRST NATIONAL MORTGAGE SOURCE	FIRST NATIONAL MORTGAGE SOURCE	10901 LOWELL AVENUE STE 125 OVERLAND PARK CA 66210	CT01: Escrow Funds		\$3,030.00	CALIFORNIA SUNSET ESCROW	<a href="#">421b9e0c9e</a>
FIRST NATIONAL MORTGAGE SOURCES LLC	FIRST NATIONAL MORTGAGE SOURCES LLC	8233 EAST STOCKTON BLVD SACRAMENTO CA 95828	TR04: Escrow Accounts		\$2,995.00	FIDELITY NATIONAL TITLE COMPANY	<a href="#">8ec144a5f1</a>
FIRST NATIONAL PROCESSING	NATIONAL PROCESSING FIRST	2595 STEARNS AVE SIMI VALLEY CA 93062-	85 : Vendor payments		\$7,589.38	AMERICAN EXPRESS COMPANY	<a href="#">36cf9d054f</a>
FIRST NATIONAL THE	FIRST NATIONAL THE		64 : Escrow check/deposit/Disputed		\$6,671.68	WESTSFIELD ESCROW INC	<a href="#">8ef0360a36</a>
FIRST NATIONAL TOXICOLOGY CORP	FIRST NATIONAL TOXICOLOGY CORP	5434 W HIGHLAND ST SANTA ANA CA 92704	IN01: Indiv Policy Ben or Claim Paym		\$2,673.35	GALLAGHER BASSETT SERVICES INC	<a href="#">699012fe49</a>
FIRST NATIONS HOME	NATIONS HOME FIRST	CA 0	CK01: Cashier's Checks		\$6,410.00	CITY NATIONAL BANK	<a href="#">3c2a4d3001</a>
FIRST NATIONS HOME FINANCE	FIRST NATIONS HOME FINANCE	ATTN DIANA CHEVALIER PROJECT APPROVAL SERVICES UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,880.00	BANK OF AMERICA - CALIFORNIA	<a href="#">99af6f1952</a>
FIRST NATIONWIDE	NATIONWIDE FIRST	15108-	79 : Refunds		\$4,093.87	FIRE INSURANCE EXCHANGE	<a href="#">396478256b</a>
FIRST NATIONWIDE BAK	NATIONWIDE BAK FIRST	4429 MORENA BLVD SAN DIEGO CA 92117-	85 : Vendor payments		\$12,118.92	SCE	<a href="#">3ae2358193</a>
FIRST NATIONWIDE BANK	FIRST NATIONWIDE BANK	PO BOX 348540 SACRAMENTO CA 95834-	61 : Credit balances		\$8,946.33	NEW YORK STATE OF	<a href="#">6326dc0674</a>

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FIRST NATIONWIDE BANK	FIRST NATIONWIDE BANK	4429 MORENA BLVD SAN DIEGO CA 92117-	85 : Vendor payments		\$7,636.33	SCE	<a href="#">7602e8ac13</a>
FIRST NATIONWIDE BANK	FIRST NATIONWIDE BANK	4429 MORENA BLVD SAN DIEGO CA 92117-	85 : Vendor payments		\$4,309.43	SCE	<a href="#">0562611798</a>
FIRST NATIONWIDE BANK	FIRST NATIONWIDE BANK	P.O. BOX 15510 SACRAMENTO CA 95852-	76 : Other		\$4,955.40	HAWAII STATE OF	<a href="#">705bf31267</a>
FIRST NATIONWIDE BANK	FIRST NATIONWIDE BANK	3749 BUCHANAN ST # 101,102,103 SAN FRANCISCO CA 94123-0000	64 : Escrow check/deposit/Disputed		\$7,283.55	OLD REPUBLIC TITLE COMPANY	<a href="#">694c490769</a>
FIRST NATIONWIDE BANK	FIRST NATIONWIDE BANK	4499 VIA MARISOL UNIT 115 LOS ANGELES CA 90042-	60 : Court settlements		\$2,750.00	EATON CREST OWNERS ASSOC	<a href="#">b3e37fcfad</a>
FIRST NATIONWIDE FINANCIAL	FIRST NATIONWIDE FINANCIAL	C/O GRANITE MANAGEMENT CORP SAN FRANCISCO CA 94105-	17 : Bond interest		\$4,732.75	DEUTSCHE BANK TRUST COMPANY AMERICAS	<a href="#">bd819cf8bc</a>
FIRST NATIONWIDE FINANCIAL	FIRST NATIONWIDE FINANCIAL	C/O GRANITE MANAGEMENT CORP SAN FRANCISCO CA 94105-	17 : Bond interest		\$3,423.78	DEUTSCHE BANK TRUST COMPANY	<a href="#">f8eb558008</a>
FIRST NATIONWIDE FINANCIAL	FIRST NATIONWIDE FINANCIAL	C/O GRANITE MANAGEMENT CORP SAN FRANCISCO CA 94105-	17 : Bond interest		\$3,745.52	DEUTSCHE BANK TRUST COMPANY AMERICAS	<a href="#">6332e96f61</a>
FIRST NATIONWIDE FINANCIAL	FIRST NATIONWIDE FINANCIAL	C/O GRANITE MANAGEMENT CORP SAN FRANCISCO CA 94105-	17 : Bond interest		\$3,303.42	DEUTSCHE BANK TRUST COMPANY	<a href="#">62628bf751</a>
FIRST NATIONWIDE FINANCIAL	FIRST NATIONWIDE FINANCIAL	C/O GRANITE MANAGEMENT CORP SAN FRANCISCO CA 94105-	17 : Bond interest		\$3,754.95	DEUTSCHE BANK TRUST COMPANY AMERICAS	<a href="#">755d9aa3d1</a>
FIRST NATIONWIDE MORTGAGE	FIRST NATIONWIDE MORTGAGE	C/O SUMMIT IND CLAIM SVC 6950 ALMADEN EXPRESSWAY PM #109 ATTN BRET BRADANIN SAN JOSE CA 95120	IN01: Indiv Policy Ben or Claim Paym		\$9,862.71	CLARENDON NATIONAL INSURANCE COMPANY	<a href="#">1eebea4517</a>

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FIRST NATIONWIDE MORTGAGE	FIRST NATIONWIDE MORTGAGE	1739 W 24TH ST LOS ANGELES CA 90018-2112	68 : Insurance claim checks		\$7,065.99	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">6f72176c9d</a>
FIRST NATIONWIDE MORTGAGE	FIRST NATIONWIDE MORTGAGE	16521 SEPTO STREET NORTH HILLS CA 91343-0000	68 : Insurance claim checks		\$3,364.40	WESTERN HOME INSURANCE COMPANY	<a href="#">e15eff6c0b</a>
FIRST NATIONWIDE MORTGAGE	FIRST NATIONWIDE MORTGAGE	PRUDENTIAL BAN* PO BOX 4738 THOUSAND OAKS CA 91359-1738	68 : Insurance claim checks		\$2,584.92	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">cf90669d15</a>
FIRST NATIONWIDE MORTGAGE COR	FIRST NATIONWIDE MORTGAGE COR	8332 STANTON AVE BUENA PARK CA 90620-3230	68 : Insurance claim checks		\$4,479.68	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">2b0cab149f</a>
FIRST NATIONWIDE MORTGAGE CORP	FIRST NATIONWIDE MORTGAGE CORP	11151 OPHIR DR ATIMA DEPT 0255 LOS ANGELES CA 90024-0000	68 : Insurance claim checks		\$4,668.91	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">a118a704cc</a>
FIRST NATIONWIDE MORTGAGE CORP	FIRST NATIONWIDE MORTGAGE CORP	5677 HOFFMAN CT SAN JOSE CA 95118-0000	68 : Insurance claim checks		\$10,309.31	CENTURY-NATIONAL INSURANCE COMPANY	<a href="#">9e5d31d213</a>
FIRST NATIONWIDE MORTGAGE CORP	FIRST NATIONWIDE MORTGAGE CORP	2460 PORTERFIELD CT MOUNTAIN VIEW CA 94040-3945	68 : Insurance claim checks		\$3,578.12	STATE FARM FIRE AND CASUALTY COMPANY	<a href="#">8c11adc335</a>
FIRST NATIONWIDE MORTGAGE CORP.	FIRST NATIONWIDE MORTGAGE CORP.	12691 VOLKWOOD STREET GARDEN GROVE CA 92840-0000	68 : Insurance claim checks		\$4,136.65	TOPA INSURANCE COMPANY	<a href="#">757aaa5d0c</a>
FIRST NATIONWIDE MORTGAGE CORPO	FIRST NATIONWIDE MORTGAGE CORPO	4719 W 162ND STREET LAWNSDALE CA 90260-0000	68 : Insurance claim checks		\$3,376.35	CALIFORNIA FAIR PLAN ASSOCIATION	<a href="#">e4e5550788</a>

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FIRST NATIONWIDE MTGCORP	NATIONWIDE MTGCORP FIRST	745 SALT LAKE DR SAN JOSE CA 95133-1448	68 : Insurance claim checks		\$3,364.61	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">9b1c0ec121</a>
FIRST NATIONWIDE MTGCORP	NATIONWIDE MTGCORP FIRST	10 LULA WAY MILL VALLEY CA 94941-4309	68 : Insurance claim checks		\$2,756.77	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">a0c32607ba</a>
FIRST NATIONWIDE NETWORK MORTGA	FIRST NATIONWIDE NETWORK MORTGA		64 : Escrow check/deposit/Disputed		\$5,019.25	MANUFACTURERS BANK	<a href="#">f977aec05f</a>
FIRST NATIONWIDE NETWORK MTG CO	FIRST NATIONWIDE NETWORK MTG CO	P.O. BOX 1078 EL TORO CA 92630-	85 : Vendor payments		\$12,882.22	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">451a6afd35</a>
FIRST NATIONWIDE SAVNG APPRAIS	FIRST NATIONWIDE SAVNG APPRAIS	PO BOX 800 DALY CITY CA 94017-	79 : Refunds		\$5,333.70	AVAYA, INC.	<a href="#">3a812e83ad</a>
FIRST NATL B	NATL B FIRST	CA	61 : Credit balances		\$168,311.73	LIFE INVESTORS INS CO-TA	<a href="#">57fa4efd47</a>
FIRST NATL COLLECTIONS BUREAU INC	FIRST NATL COLLECTIONS BUREAU INC	0	CK01: Cashier's Checks		\$3,600.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">0bd2793a05</a>
FIRST NATL COMM NETWORK I	FIRST NATL COMM NETWORK I	ATTN FRAN HATCHETT LA JOLLA CA 92037-9149	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$6,099.05	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	<a href="#">9a643ef23f</a>
FIRST NATL MTG INC	FIRST NATL MTG INC	ATTN MAUREEN MEYER PO BOX 380 LONG BEACH CA 90801-0380	11 : Securities	STANCORP FINANCIAL GROUP INC	\$6,224.96	STANCORP FINANCIAL GROUP INC COMMON	<a href="#">eecd00a192</a>
FIRST NATL TITLE COTRUSTEE	FIRST NATL TITLE COTRUSTEE	3407 W 6TH ST LOS ANGELES CA 90020-	56 : Checking accounts, dmnd depsit		\$21,289.11	WESTERN FEDERAL SAVINGS & LOAN	<a href="#">35ee85a336</a>
FIRST NEES WG	NEES WG FIRST	0	CK01: Cashier's Checks		\$9,900.00	RABOBANK N. A.	<a href="#">db01acc55a</a>

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FIRST NHD DEVELOPMENT	FIRST NHD DEVELOPMENT	220 MAIN ST #202 LOS ALTOS CA 94022	MS11: Refunds Due		\$6,465.00	HOME BUYERS WARRANTY CORPORATION	<a href="#">f9e5d70a71</a>
FIRST OCEAN CAPITAL INC	FIRST OCEAN CAPITAL INC	PO BOX 275 MONTEREY PARK CA 91754-0275	AC02: Savings Accounts		\$2,773.65	BANK OF AMERICA - CALIFORNIA	<a href="#">4fe4118054</a>
FIRST OF AMERICA BANK	FIRST OF AMERICA BANK		85 : Vendor payments		\$5,287.00	ESCROW MERCHANTS THE	<a href="#">2f9e713ae0</a>
FIRST OPTIONS MEDIA	OPTIONS MEDIA FIRST	8560 W SUNSET BLVD LOS ANGELES CA 90069	MS05: Customer Overpayments		\$3,740.00	NEWS CORPORATION	<a href="#">4384180888</a>
FIRST PACIFIC HOMES	PACIFIC HOMES FIRST	300 E STATE ST STE 509 REDLANDS CA 92373	CK13: Vendor Checks		\$8,020.72	SOUTHERN CALIFORNIA EDISON	<a href="#">dddb4eb9aa</a>
FIRST PENTECOSTAL CHURCH	PENTECOSTAL CHURCH FIRST	359 HAMILTON AVE EL CENTRO CA 92243	TR03: Funds held in Fiduciary Cap.		\$2,831.32	WESTSTAR LOAN SERVICING PASADENA OFFICE	<a href="#">2e1c561dc5</a>
FIRST PHANTOM INC	FIRST PHANTOM INC	SUITE 24 JOSEPHINE RUSLI INGLEWOOD CA 90302	MS17: Misc Intangible Property		\$6,487.78	FIRST DATA MERCHANT SERVICES	<a href="#">255926e8f0</a>
FIRST PIONEER CO	PIONEER CO FIRST	P O BOX 19689 IRVINE CA 92713-9689	MI02: Royalties		\$22,277.08	FREEPORT-MCMORAN OIL & GAS	<a href="#">8b1cbe1ba2</a>
FIRST PLACE ASSOCIATES	FIRST PLACE ASSOCIATES	2232 N FIRST ST STE 210 SAN JOSE 95131-	76 : Other		\$2,864.46	SJW CORP	<a href="#">3a6166faf0</a>
FIRST PREMIER ESCROW INC	FIRST PREMIER ESCROW INC	15420 LAGUNA CANYON ROAD STE 1 IRVINE CA 92618-0000	AC01: Checking Accounts		\$7,283.74	MUFG UNION BANK N.A.	<a href="#">f944239e13</a>
FIRST PRESBY CHURCH OF SANTA ANA CALIF	FIRST PRESBY CHURCH OF SANTA ANA CALIF	2035 POINSETTIA DR SANTA ANA CA 92706-2921	SC12: Underlying Shares/Outstand Cer	ICAHN ENTERPRISES LP	\$4,339.27	ICAHN ENTERPRISES LP	<a href="#">0276d69ee6</a>
FIRST PRESS PARTNERS LLC	FIRST PRESS PARTNERS LLC	806 9TH ST STE 1A PASO ROBLES CA 93446	UT03: Refunds or Rebates		\$38,199.52	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">28f2120e46</a>
FIRST QUALITY ESCROW SERVICE	FIRST QUALITY ESCROW SERVICE	P O BOX 1492 OAKHURST CA 93644-0000	56 : Checking accounts, dmnd depsit		\$5,248.06	FIRST BANK & TRUST	<a href="#">ebfd5179c8</a>
FIRST QUEST FINANCIAL-LN# 266006	FIRST QUEST FINANCIAL-LN# 266006	1155 WEST CENTRAL AVENUE SANTA ANA CA 92707	TR04: Escrow Accounts		\$9,208.00	FIDELITY NATIONAL TITLE COMPANY	<a href="#">f9236537ec</a>

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FIRST RATE PAINTING	RATE PAINTING FIRST	825 S SAN TOMAS AQUINO RD APT CAMPBELL CA 95008	MS16: Misc Outstanding Checks		\$5,419.46	ALLY FINANCIAL INC	<a href="#">a1d0e9c7ca</a>
FIRST REGIONAL BANK	FIRST REGIONAL BANK	0	SC08: Shares of Stocks (Rtrnd by PO)	RIVER VALLEY COMMUNITY BANCORP	\$25,786.95	RIVER VALLEY COMMUNITY BANCORP	<a href="#">393fd2c7a5</a>
FIRST REGIONAL BANK	FIRST REGIONAL BANK	PO BOX 85410 SAN DIEGO CA 92186-5410	SC13: Funds for Liquidation		\$6,414.68	MORGAN STANLEY/GLENBOR OUGH REALTY TRUST	<a href="#">bfdd0da180</a>
FIRST REGIONAL BANK	FIRST REGIONAL BANK	5950 LA PLACE CT STE 160 CARLSBAD CA 92008-8831	SC12: Underlying Shares/Outstand Cer	PIPER SANDLER COMPANIES	\$3,246.51	PIPER JAFFRAY COMPANIES COMMON	<a href="#">2182bf2ba6</a>
FIRST RELIANCE REALTY FINANCIAL GROUP	FIRST RELIANCE REALTY FINANCIAL GROUP	5834 ENCINITA AVE TEMPLE CITY CA 91780	MS16: Misc Outstanding Checks		\$5,507.25	FIRST FRANKLIN FINANCIAL CORP	<a href="#">e693eb9317</a>
FIRST REPUBLIC BANK	FIRST REPUBLIC BANK	1888 CENTURY PARK EAST LOS ANGELES, CA 90067	TT: TTC - Payment Exceptions		\$1,601.78		<a href="#">1d97b1c4a0</a>
FIRST REPUBLIC BANK	FIRST REPUBLIC BANK	0	IN01: Indiv Policy Ben or Claim Paym		\$7,812.52	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">5a0dc49896</a>
FIRST REQUEST ESCROW INC	FIRST REQUEST ESCROW INC	15685 HAWTHORNE BLVD SUITE F LAWNDALE CA 90260	IN07: Other Amounts Due Under Policy		\$2,667.82	ACCREDITED SURETY AND CASUALTY CO. INC.	<a href="#">f14aa7f3e8</a>
FIRST RESTATED HEINMILLER LIVT	FIRST RESTATED HEINMILLER LIVT	8312 WARING AVE LOS ANGELES CA 90069-5416	08 : Mutual/Money market funds	EVERGREEN SHORT INTERM MUNI BD I	\$28,220.14	SHORT-INTERMEDIA TE MUNICIPAL BOND-I	<a href="#">f30061676f</a>
FIRST REVENUE ASSURA	REVENUE ASSURA FIRST	0	CT01: Escrow Funds		\$2,840.00	PARADISE ESCROW INC.	<a href="#">131100de7d</a>

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FIRST SANDY	SANDY FIRST	105 CORINTHIAN WALK LONG BEACH CA 90803-4004	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,643.76	PRINCIPAL FINANCIAL GROUP INC COMMON	<a href="#">301e0c884a</a>
FIRST SAN JOSE HOUSING	FIRST SAN JOSE HOUSING	CA	79 : Refunds		\$8,275.00	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">5b83e3d1b1</a>
FIRST SECURITIES	SECURITIES FIRST	P O BOX 85233 SAN DIEGO CA 92186-5233	76 : Other		\$3,588.79	MASSACHUSETTS FINANCIAL SERVICES %SSB	<a href="#">83b0ff9fb9</a>
FIRST SECURITIES VAN KASPER INC	FIRST SECURITIES VAN KASPER INC	20544 WARDELL RD # 110 SARATOGA CA 95070-3719	MS02: Commissions		\$4,248.03	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">3cc82b9485</a>
FIRST SECURITY INSURANCE INC	FIRST SECURITY INSURANCE INC	0	IN07: Other Amounts Due Under Policy		\$53,378.00	SECURIAN LIFE INSURANCE	<a href="#">2fe9e0dd08</a>
FIRST SECURITY LOANS	SECURITY LOANS FIRST	425 EL PINTADO RD DANVILLE CA 94526	MS09: Credit Balance-Accts Rec		\$6,021.60	KONICA MINOLTA BUSINESS	<a href="#">141d7bad84</a>
FIRST SECURITY STATE BANK	FIRST SECURITY STATE BANK	OWNER TRUSTEE CA 45201-	60 : Court settlements		\$3,038.10	GREAT AMERICAN INSURANCE COMPA	<a href="#">33d105d5e3</a>
FIRST SECURITY VAN KASPER	FIRST SECURITY VAN KASPER	MELISSA PROBER SAN FRANCISCO CA 94108-	79 : Refunds		\$5,775.00	THE MCGRAW-HILL COMPANIES INC	<a href="#">70df1c75f0</a>
FIRST SELECT	SELECT FIRST	4940 JOHNSON DRIVE BLDG A-1 PLEASANTON CA 94588	AC08: Suspense Accounts		\$6,450.86	DISCOVER BANK	<a href="#">9f0c566838</a>
FIRST SELECT CORP	FIRST SELECT CORP	UNKNOWN JERRU CLAUDIA OYLER	TR04: Escrow Accounts		\$2,655.00	STEWART TITLE OF CALIF. INC.	<a href="#">e338fbb1fe</a>
FIRST SELECT INC.	FIRST SELECT INC.	0	TR04: Escrow Accounts		\$6,231.00	BARRINGER ESCROW	<a href="#">5477008964</a>
FIRST SOURCECOM	SOURCECOM FIRST	3511 W. SUNFLOWER AVE. STE.210 SANTA ANA CA 92704-0000	76 : Other		\$3,283.84	CONEXIS LP	<a href="#">e5f634383f</a>
FIRSTSOURCE CORP DBA INPOWR SERVICES	FIRSTSOURCE CORP DBA INPOWR SERVICES	ACCOUNTS PAYABLE/3RD FLOOR EL SEGUNDO CA 90245	MS09: Credit Balance-Accts Rec		\$28,780.50	PC CONNECTION INC	<a href="#">3a510a8156</a>

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FIRST SOURCE FINANCIAL	FIRST SOURCE FINANCIAL	540 GOLDEN CIRCLE SUITE 111 SANTA ANA CA 92705	TR04: Escrow Accounts		\$4,590.00	COMMONWEALTH LAND TITLE INSURANCE COMPAN	<a href="#">af9c79b112</a>
FIRST SOURCE INTL	SOURCE INTL FIRST	7 JOURNEY ALISO VIEJO CA 92656-5366	SC20: Credit Balances		\$31,832.50	SHARP ELECTRONICS CORPORATION (USA)	<a href="#">5bc967c609</a>
FIRST SOUTHERN BAPTIST KOREAN CHURCH OF	FIRST SOUTHERN BAPTIST KOREAN CHURCH OF	0	CK01: Cashier's Checks		\$16,103.00	WELLS FARGO BANK NA APECS 111	<a href="#">802647211c</a>
FIRST SOUTHERN REALTY	SOUTHERN REALTY FIRST	CA	80 : Royalties/residuals		\$6,191.24	UNION OIL CO. OF CALIFORNIA 1996 DATA	<a href="#">554372ebb9</a>
FIRST SOUTHWESTERN FINANCIAL SERVICES	FIRST SOUTHWESTERN FINANCIAL SERVICES	PO BOX 487 ROY UT 84067	CT01: Escrow Funds		\$5,000.00	THE HERITAGE ESCROW COMPANY - 503	<a href="#">96d0b58a5f</a>
FIRST STAR CAPITAL	STAR CAPITAL FIRST	3050 CITRUS SIRCLE SUITE 222 WALNUT CREEK CA 94598	MS05: Customer Overpayments		\$3,596.06	EXPERIAN HOLDINGS INC.	<a href="#">eb53d10bfd</a>
FIRST STAR INVESTMENTS	STAR INVESTMENTS FIRST	12103 S BROOKHURST E271 TUSTIN CA 92642-	56 : Checking accounts, dmnd depsit		\$5,971.45	WELLS FARGO BANK, N.A.	<a href="#">a227b39b5c</a>
FIRST STAR MORTGAGECOMPANY	STAR MORTGAGECOMPANY FIRST		64 : Escrow check/deposit/Disputed		\$4,045.35	FIDELITY NATIONAL TITLE INSURANCE COMPANY	<a href="#">140839f47c</a>
FIRST STAR TRUST CO	FIRST STAR TRUST CO	NATIONAL CITY CA 91950-7722	10 : Shares exchanged for shares	GOODRICH CORPORATIO N	\$2,569.70	GOODRICH CORP/ROHR INC	<a href="#">ff1cff33b5</a>
FIRST STATE BANK RIO RANCHO NEW	FIRST STATE BANK RIO RANCHO NEW		76 : Other		\$5,000.00	SECURITY PACIFIC NATIONAL BANK	<a href="#">1750ba32f0</a>
FIRST STATE MORTGAGE SERVICE IN	FIRST STATE MORTGAGE SERVICE IN	17755 SKYPARK E STE 101 IRVINE CA 92714-	64 : Escrow check/deposit/Disputed		\$3,218.16	MELROSE ESCROW INC	<a href="#">96b0d96ebe</a>

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FIRST STATEWIDE CAPITAL	STATEWIDE CAPITAL FIRST	4705 LAUREL CNY BLVD STE 300 N HOLLYWOOD CA 91607-	79 : Refunds		\$2,915.44	NATIONAL INSURANCE SERVICES INC	<a href="#">1cf09d2648</a>
FIRST ST BAR & GRILL INC	FIRST ST BAR & GRILL INC	102 HARWARD AVE CLAREMONT CA 91711-	87 : Drafts		\$3,473.05	AMERICAN EXPRESS COMPANY	<a href="#">dadff65016</a>
FIRST STEPS CHILD DEVELOPMENT	FIRST STEPS CHILD DEVELOPMENT	1235 INDIANA CT. STE. 105 REDLANDS CA 92374	MS08: Accounts Payable		\$7,179.58	UNEMPLOYMENT SERVICES TRUST	<a href="#">ad3e94db1d</a>
FIRST STOCKTON TITLE COMPANY	FIRST STOCKTON TITLE COMPANY	PO BOX 7875 STOCKTON CA 95267-0875	AC03: Mature CD or Save Cert		\$10,117.90	WELLS FARGO BANK NA	<a href="#">0d3dfbb66f</a>
FIRST STOP LAST STOP	FIRST STOP LAST STOP	18607 VENTURA BLVD #207 TARZANA CA 91356-0000	IN05: Premium Refund		\$4,012.00	BROWN & BROWN INC	<a href="#">21bd90f835</a>
FIRST STRATEGIC GROUP LTD	FIRST STRATEGIC GROUP LTD	7032 COMSTOCK AVENUE WHITTIER CA 90602-	85 : Vendor payments		\$13,250.00	STATE OF TEXAS	<a href="#">94afd8d6e5</a>
FIRST STREET MORTGAGE	FIRST STREET MORTGAGE	15 SHAWNEE PLACE BRENTWOOD CA 94513-0000	64 : Escrow check/deposit/Disputed		\$3,212.96	OLD REPUBLIC TITLE COMPANY	<a href="#">ad23fdcfaf</a>
FIRST STREET SOUTH PLAZA	FIRST STREET SOUTH PLAZA	200 SOUTH SAN PEDRO ST SUITE 200 LOS ANGELES CA 90012	MI02: Royalties		\$2,637.64	ST. JAMES OIL CORPORATION	<a href="#">8c1244c40e</a>
FIRST STUDENT TRANSPORTATION	STUDENT TRANSPORTATION FIRST	436 BAR BOULVARD N RICHMOND CA 94801	IN01: Indiv Policy Ben or Claim Paym		\$9,039.63	HARTFORD FIRE INSURANCE CO	<a href="#">053f5c89f3</a>
FIRST TAX	TAX FIRST	4859 W SLAUSON AVE SUITE 342 LOS ANGELES CA 90056	AC05: Money on deposit to secure fnd		\$3,007.95	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	<a href="#">fded914122</a>
FIRST TAX	TAX FIRST	4859 W SLAUSON AVE SUITE 342 LOS ANGELES CA 90056	AC05: Money on deposit to secure fnd		\$2,918.95	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	<a href="#">d15c08ab97</a>
FIRST TAX	TAX FIRST	4859 W SLAUSON AVE SUITE 342 LOS ANGELES CA 90056	AC05: Money on deposit to secure fnd		\$2,883.05	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	<a href="#">4440fe0345</a>
FIRST TAX	TAX FIRST	4859 W SLAUSON AVE SUITE 342 LOS ANGELES CA 90056	AC05: Money on deposit to secure fnd		\$2,919.95	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	<a href="#">5b41e078a6</a>

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FIRST TAX	TAX FIRST	4859 W SLAUSON AVE SUITE 342 LOS ANGELES CA 90056	AC05: Money on deposit to secure fnd		\$3,123.95	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	<a href="#">ce77dfa2ac</a>
FIRST TAX	TAX FIRST	4859 W SLAUSON AVE SUITE 342 LOS ANGELES CA 90056	AC05: Money on deposit to secure fnd		\$2,909.79	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	<a href="#">086227eb8a</a>
FIRST TAX	TAX FIRST	4859 W SLAUSON AVE SUITE 342 LOS ANGELES CA 90056	AC05: Money on deposit to secure fnd		\$3,143.95	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	<a href="#">1080700d38</a>
FIRST TEAM REAL ESTATE	FIRST TEAM REAL ESTATE	24166 ALICIA PARKWAY MISSION VIEJO CA 92691-0000	64 : Escrow check/deposit/Disputed		\$3,737.50	THE HERITAGE ESCROW COMPANY	<a href="#">36dac9134f</a>
FIRST TEAM REAL ESTATE	FIRST TEAM REAL ESTATE	0	CK07: Money Order		\$2,700.00	WELLS FARGO & CO VERUS UNKNOWN	<a href="#">e209cf7f97</a>
FIRSTTENN	FIRSTTENN		01 : Cash in lieu of fract shares		\$3,972.00	CHARLES SCHWAB & CO., INC.	<a href="#">07122194a9</a>
FIRST TRUS CORP TTE	FIRST TRUS CORP TTE	1504 MAPLEHILL RD MODESTO CA 95350	IN03: Proceeds Due Beneficiaries		\$15,383.83	HARTFORD LIFE INSURANCE CO.	<a href="#">cbebf042cc</a>
FIRST TRUST	FIRST TRUST	2 HARRISON SAN FRANCISCO CA 94105-1672	73 : Liquidating funds		\$17,180.78	PUTNAM INVESTMENTS	<a href="#">5dbeac36d6</a>
FIRST TRUST	FIRST TRUST	CA 0	CK01: Cashier's Checks		\$5,975.71	EAST WEST BANK	<a href="#">fd9eb20e25</a>
FIRST TRUST AND CO TR FBO JANG	FIRST TRUST AND CO TR FBO JANG	A/C 958214 0001 LOS ANGELES CA 90071-1528	14 : Rights	Multiple	\$26,198.87	VERIZON COMMUNICATIONS C	<a href="#">d8e7912ac1</a>
FIRST TRUST & CO	FIRST TRUST & CO	IRA ROLLOVER A/C 82L T4672 021 333 S GRAND AVE STE 2300 LOS ANGELES CA 90071-1527	SC19: Dividend Reinvestment Plan	NORTHROP GRUMMAN CORP	\$4,476.90	NORTHROP GRUMMAN CORP	<a href="#">6e0b3b555d</a>
FIRST TRUST & CO	FIRST TRUST & CO	PO BOX 4356 PALM DESERT CA 92261-4356	08 : Mutual/Money market funds	DELAWARE SMID CAP GROWTH CL A	\$4,605.69	DELAWARE GROWTH OPPORTUNITIES FUND A	<a href="#">211f86d65e</a>

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FIRST TRUST & CO CUST FOR	FIRST TRUST & CO CUST FOR	333 S GRAND AVE LOS ANGELES CA 90071-	11 : Securities	INTL BUSINESS MACHINES CORP	\$11,555.62	INTERNATIONAL BUSINESS MACHINES CORP.	<a href="#">294c15a952</a>
FIRST TRUST CORP	FIRST TRUST CORP	JOSE EBER SALON INC ANAHEIM CA 92807-1984	04 : Dividends		\$4,388.87	TA IDEX TEMPLETON GREAT COMP. GLOBAL-B	<a href="#">1ce5a0def6</a>
FIRST TRUST CORP	FIRST TRUST CORP	IRA #282371 0001 DTD 4/15/86 SAN ANSELMO CA 94960-2209	15 : Liquidating fund earnings		\$2,733.73	HRPT PROPERTIES TRUST/HALLWOOD REALTY PA	<a href="#">9fbe715200</a>
FIRST TRUST CORP	FIRST TRUST CORP	2225 PINECREST RD AGOURA HILLS CA 91301-2867	SC13: Funds for Liquidation		\$3,300.00	HOLOGIC INC	<a href="#">e0620d915f</a>
FIRST TRUST RETIREMENT	TRUST RETIREMENT FIRST	1981 RANCHO VERDE CIR E DANVILLE CA 94526-6219	IR02: IRA - Mutual Funds	COLUMBIA PTY TR INC COM	\$4,027.44	COLUMBIA PROPERTY TRUST INC.	<a href="#">4d22315ed8</a>
FIRST UNION	UNION FIRST	2513 QUEENWOOD DR RANCHO CORDOVA CA 95670-5110	11 : Securities	BANK OF AMERICA CORP	\$3,946.91	BANK OF AMERICA	<a href="#">4ba027612d</a>
FIRST UNION/NICC NNN	UNION/NICC NNN FIRST	708 10TH ST FL 2 SACRAMENTO CA 95814-1803	61 : Credit balances		\$13,022.17	THE WASHINGTON POST COMPANY	<a href="#">22b21b58c2</a>
FIRST UNION SECS	UNION SECS FIRST	UNKNOWN CA 0	SC16: Mutual Funds	TEMPLETON GROWTH FD A	\$13,462.55	FIRST CLEARING LLC.	<a href="#">190efaff05</a>
FIRST UNION SECS	UNION SECS FIRST	UNKNOWN CA 0	SC16: Mutual Funds	FRANKLIN INCOME FD CL A	\$8,673.25	FIRST CLEARING LLC.	<a href="#">55f7e83191</a>
FIRST UNION SECURITIES	UNION SECURITIES FIRST	9155 CURBARIL AVE ATASCADERO CA 93422-5256	08 : Mutual/Money market funds	JOHN HANCOCK REGIONAL BANK B	\$4,017.03	REGIONAL BANK B	<a href="#">14adef94a3</a>
FIRST UNITARIANCHURCH OF LA THE	FIRST UNITARIANCHURCH OF LA THE	2636 W 8TH ST LOS ANGELES CA 90005	CK01: Cashier's Checks		\$3,153.00	CALIFORNIA CREDIT UNION	<a href="#">53f5935ac8</a>

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FIRST UNITARIAN CHURCH OF LOS ANGELES	FIRST UNITARIAN CHURCH OF LOS ANGELES	4530 JUNO WAY SACRAMENTO CA 95864-1753	SC13: Funds for Liquidation		\$3,502.49	PUTNAM INVESTOR SERVICES	<a href="#">664fa36682</a>
FIRST UNITED FINANCIAL	FIRST UNITED FINANCIAL	4074 DECOTO ROAD FREMONT CA 94555-	64 : Escrow check/deposit/Disputed		\$4,270.00	LANDAMERICA FINANCIAL GROUP	<a href="#">2b71a34d56</a>
FIRST UNITED THRIFT& LOAN	FIRST UNITED THRIFT& LOAN	3928 WILSHIRE BLVD LOS ANGELES CA 90010-3303	11 : Securities	Multiple	\$8,504.79	SHOWBIZ PIZZA	<a href="#">5f81cca571</a>
FIRST UNITED THRIFT& LOAN	FIRST UNITED THRIFT& LOAN	3928 WILSHIRE BLVD LOS ANGELES CA 90010-3303	11 : Securities	Multiple	\$4,351.20	SHOWBIZ PIZZA	<a href="#">bf95a6ae57</a>
FIRST USA	USA FIRST	C/O RUTH L BAUGUESS 13407 BECHARD AVENUE NORWALK CA 90650	CT01: Escrow Funds		\$2,716.00	AMERICAN TRUST ESCROW	<a href="#">51b7ba94c7</a>
FIRST USA	USA FIRST	C/O 487 E. ALVIN DR. SALINAS CA 93906	TR04: Escrow Accounts		\$3,684.00	CHICAGO TITLE COMPANY	<a href="#">4b5d225154</a>
FIRST U S A BANK	FIRST U S A BANK		CT01: Escrow Funds		\$3,682.00	A&D ESCROW INC.	<a href="#">c8a93b208a</a>
FIRST USA BANK	FIRST USA BANK	UKNOWN	CT01: Escrow Funds		\$6,328.00	UNITED ESCROW CO.	<a href="#">5179d3d7a3</a>
FIRST USA BANK	FIRST USA BANK	FBO DANIEL MAJOR EDSTROM OR TE 2690 BROWN BEAR COURT COOL CA 95614	TR04: Escrow Accounts		\$5,116.00	FIDELITY NATIONAL TITLE COMPANY	<a href="#">bf1b2d8c19</a>
FIRST USA BANK	FIRST USA BANK	CA 0	TR04: Escrow Accounts		\$3,548.00	FNF UTC LLC	<a href="#">da4b426bd4</a>
FIRST USA BANK	FIRST USA BANK	CA	MS16: Misc Outstanding Checks		\$5,300.00	WELLS FARGO FINANCIAL CALIFORNIA INC	<a href="#">db871e9d82</a>
FIRST USA BANK	FIRST USA BANK	2715 HOLLISTER ST SIMI VALLEY CA 93065	TR04: Escrow Accounts		\$3,679.00	LAWYERS TITLE INSURANCE CORPORATION	<a href="#">1869a39e4b</a>
FIRST USA BANK	FIRST USA BANK		TR04: Escrow Accounts		\$3,000.00	FIDELITY NATIONAL TITLE COMPANY	<a href="#">6be07ee16c</a>
FIRST USA BANK	FIRST USA BANK	CA	TR04: Escrow Accounts		\$9,766.00	ANCHOR SEAPORT ESCROW	<a href="#">09dbaa5982</a>

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FIRST USA BANK	FIRST USA BANK		76 : Other		\$2,550.02	FIRST REPUBLIC BANK	<a href="#">f0e3a313df</a>
FIRST USA BANK	FIRST USA BANK	CA	TR04: Escrow Accounts		\$7,248.00	FIDELITY NATIONAL TITLE COMPANY	<a href="#">8d5badaa6d</a>
FIRST USA BANK NA	FIRST USA BANK NA	CA -	TR04: Escrow Accounts		\$2,992.00	CITY ESCROW	<a href="#">3c4be59d1f</a>
FIRST USA BANK NA	FIRST USA BANK NA	UNKNOWN UNKNOWN CA 00000-0000	64 : Escrow check/deposit/Disputed		\$5,178.92	COMMONWEALTH LAND TITLE COMPANY	<a href="#">658bfd0d0e</a>
FIRST USA BANK NA - CRISCONE	FIRST USA BANK NA - CRISCONE		MS11: Refunds Due		\$4,188.00	OCT - ANAHEIM ESCROW	<a href="#">525cec411a</a>
FIRST USA COLL ACCT	FIRST USA COLL ACCT	UNKNOWN CA 0	TR04: Escrow Accounts		\$7,145.00	WEST COAST ESCROW COMPANY	<a href="#">1c823e11bf</a>
FIRST USA VISA	USA VISA FIRST		CK01 - CASHIER'S CHECKS		\$5,000.00	BANK OF AMERICA	<a href="#">2d74cfa728</a>
FIRST US BANK	FIRST US BANK	8742 LA TUNA RD SUN VALLEY CA 91352-	64 : Escrow check/deposit/Disputed		\$5,865.00	MARA ESCROW CO	<a href="#">d2f772d4c8</a>
FIRST UTAH BANK	FIRST UTAH BANK	PO BOX 1462 ROSS CA 94957-1462	IN01: Indiv Policy Ben or Claim Paym		\$8,638.53	AUTO-OWNERS INSURANCE COMPANY	<a href="#">6acd01986c</a>
FIRST VENTURE YEAST PRODUCTS INC	FIRST VENTURE YEAST PRODUCTS INC	870 G NAPA VALLEY CORP WAY NAPA CA 94558	MS11: Refunds Due		\$3,267.13	AT&T MOBILITY LLC	<a href="#">4bae292aac</a>
FIRST VIRTUAL COMMUN	VIRTUAL COMMUN FIRST	3393 OCTAVIUS DRIVE SANTA CLARA CA 95054	MS08: Accounts Payable		\$7,273.33	THE NASDAQ STOCK MARKET INC.	<a href="#">a3fd508599</a>
FIRST VIRTUAL CORP	FIRST VIRTUAL CORP	3393 OCTAVIUS DRIVE SANTA CLARA CA 95054	MS11: Refunds Due		\$2,969.13	AT&T CORP	<a href="#">9285648797</a>
FIRST VIRTUAL GROUP INC	FIRST VIRTUAL GROUP INC	ATTN THOMAS SIEBEL 270 UNIVERSITY AVENUE PALO ALTO CA 94301-1713	IN05: Premium Refund		\$11,771.01	ANTHEM INC	<a href="#">fa255092e1</a>
FIRST WESTERN MONETARY CORP	FIRST WESTERN MONETARY CORP	695 TOWN CENTER DR STE 800 COSTA MESA CA 92626-1992	82 : Savings accts/crdt union shrs		\$11,947.28	WELLS FARGO BANK N A	<a href="#">d3d64ac8b4</a>

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FIRST WILMA V	WILMA V FIRST	4523 CECILIA ST CUDAHY CA 90201-5824	IN04: Proceeds from Matured Policies		\$6,152.40	PRUDENTIAL INSURANCE COMPANY	<a href="#">920b8e19c9</a>
FIRST WIRELESS CENTER	FIRST WIRELESS CENTER		CK01: Cashier's Checks		\$29,001.00	WELLS FARGO BANK NA	<a href="#">2b78554d82</a>
FIRTH ARTHUR G	ARTHUR G FIRTH	CA 90015--000	56 : Checking accounts, dmnd deposit		\$3,852.00	BANK OF AMERICA NT&SA BRANCH:0309-OLYM PIC-UNION BR	<a href="#">2e59fe2892</a>
FIRTH DARYL C	DARYL C FIRTH	PO BOX 40278 RENO NV 89504	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$6,556.11	Prudential Insurance Company	<a href="#">6af4171b48</a>
FIRTH HAYDEN KILEY	HAYDEN KILEY FIRTH	15394 POCO CALLE DR. SONORA CA 95370	SC16: Mutual Funds	SCHWAB 1000 FUND	\$3,751.05	CHARLES SCHWAB & CO. INC	<a href="#">54ff2b833a</a>
FIRTH PATRICIA B	PATRICIA B FIRTH	328 SANTA MONICA HENDERSON NV 89014	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SIGNATURE STOCK TRANSFER INC	<a href="#">36950dabd4</a>
FIRTH SHEA THOMAS	SHEA THOMAS FIRTH	15394 POCO CALLE DR. SONORA CA 95370	SC16: Mutual Funds	SCHWAB 1000 FUND	\$4,404.88	CHARLES SCHWAB & CO. INC	<a href="#">2e6e65f5f6</a>
FIRTH THOMAS HENRY IV	FIRTH THOMAS HENRY IV	15394 POCO CALLE DR. SONORA CA 95370	SC16: Mutual Funds	SCHWAB 1000 FUND	\$4,404.88	CHARLES SCHWAB & CO. INC	<a href="#">e674c431c4</a>
FIRTH THOMAS HENRY IV	FIRTH THOMAS HENRY IV	15394 POCO CALLE DR. SONORA CA 95370	SC16: Mutual Funds	SCHWAB 1000 FUND	\$3,751.05	CHARLES SCHWAB & CO. INC	<a href="#">2a3cc004fa</a>
FIS ASSET MANAGEMENT SOLUTIONS	FIS ASSET MANAGEMENT SOLUTIONS	0	CT01: Escrow Funds		\$3,625.00	NAVIGATOR ESCROW COMPANY INC	<a href="#">2b8a7f188b</a>
FISCAL CHILDREN AND TEEN BOOKS	FISCAL CHILDREN AND TEEN BOOKS	814 WOODWARD AVE ORLAND CA 95963	MS17: Misc Intangible Property		\$2,685.97	PAYPAL	<a href="#">e38afd3d96</a>
FISCARDO, INC	FISCARDO INC	18115 VALLEY VIEW ST T CERRITOS CA 90703-7008	64 : Escrow check/deposit/Disputed		\$3,818.40	SCE	<a href="#">8334341a4f</a>

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FISCH ALAN	ALAN FISCH	C/O FORRY GOLBERT & SINGER SAN FRANCISCO CA 94104-2902	08 : Mutual/Money market funds	Multiple	\$3,019.77	TNE GROWTH OPPORTUNITIES FUND (DBF)	<a href="#">1636a3bfe6</a>
FISCH ALAN	ALAN FISCH	235 MONTGOMERY ST SAN FRANCISCO CA 94104-	08 : Mutual/Money market funds	MFS RESEARCH FUND A	\$8,102.14	MFS RESEARCH FUND%SSB	<a href="#">4d9b696623</a>
FISCH ALBERT F	ALBERT F FISCH	2600 WEST 8TH STREET LOS ANGELES CA 90057-	82 : Savings accts/crdt union shrs		\$4,801.66	GREAT WESTERN BANK	<a href="#">95e9e1ad83</a>
FISCHBACH JASON	JASON FISCHBACH	23672 SAN VICENTE RD 172 RAMONA CA 92065	AC01: Checking Accounts		\$2,875.50	COMERICA BANK	<a href="#">ed31cbf642</a>
FISCH DAVID	DAVID FISCH	4151 MIDDLEFIELD ROAD SUITE 2 PALO ALTO CA 94303	79 : Refunds		\$5,000.00	PACIFIC GAS & ELECTRIC CO	<a href="#">2515a5053e</a>
FISCHER ALICE L	ALICE L FISCHER	1106 TENAYA DR MODESTO CA 95354-3720	11 : Securities	METLIFE INC	\$3,277.09	METLIFE INC COMMON (CA)	<a href="#">9e77fec2f8</a>
FISCHER AMERICO TOMAS	AMERICO TOMAS FISCHER	711 S HOPE ST 1207 LOS ANGELES CA 90017-3803	AC01: Checking Accounts		\$6,550.07	BANK OF AMERICA - CALIFORNIA	<a href="#">902fc06df5</a>
FISCHER ANDREAS	ANDREAS FISCHER	341 GRANDVIEW AVE NOVATO CA 94945	AC02: Savings Accounts		\$4,795.39	FDIC 10392 LYDIAN PRIVATE BANK	<a href="#">837abc473d</a>
FISCHER ANN	ANN FISCHER	1579 MICHAEL LANE PACIFIC PALISADES CA 90272	SC20: Credit Balances		\$16,693.27	RBC CAPITAL MARKETS LLC	<a href="#">7c72ed4fa1</a>
FISCHER ANN	ANN FISCHER	1121 E 7TH ST APT 10 LOS ANGELES CA 90021	MS17: Misc Intangible Property		\$3,325.10	COMERICA BANK	<a href="#">a7597bae84</a>
FISCHER AUCTION CO INC	FISCHER AUCTION CO INC	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	<a href="#">8e0ff0e921</a>
FISCHER BARRY	BARRY FISCHER	0	CK01: Cashier's Checks		\$3,200.00	PACIFIC MERCANTILE BANK	<a href="#">37fb9c72f8</a>
FISCHER BEEKING S	BEEKING S FISCHER	4361 BERRYMAN AVE APT 17 LOS ANGELES CA 90066-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,861.67	METLIFE INC	<a href="#">15792223a6</a>
FISCHER BENJAMIN A	BENJAMIN A FISCHER	1311 CRESTVIEW RD REDLANDS CA 92374-0000	TR04: Escrow Accounts		\$2,985.09	CITIMORTGAGE INC.	<a href="#">cb25954725</a>
FISCHER BERND	BERND FISCHER	708 ELVIRA AVE REDONDO BEACH CA 90277-0000	82 : Savings accts/crdt union shrs		\$8,848.58	BANK OF AMERICA - CALIFORNIA-S	<a href="#">34396ee9d9</a>

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FISCHER BETTY	BETTY FISCHER	4027 MIDDLE AVE NAPA CA 94559	IN03: Proceeds Due Beneficiaries		\$3,131.20	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">980106feb8</a>
FISCHER BETTY	BETTY FISCHER	4027 MIDDLE AVE NAPA CA 94559	IN03: Proceeds Due Beneficiaries		\$3,379.77	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">25b0b04137</a>
FISCHER BILL	BILL FISCHER	482 W SAN RAMON FRESNO CA 93704	SC12: Underlying Shares/Outstand Cer	DOLBY LABORATORIE S INC CL	\$5,814.87	RBC CAPITAL MARKETS LLC	<a href="#">c6d792bf63</a>
FISCHER BRIGID	BRIGID FISCHER	197 HARDWICK RD WOODSIDE CA 94062-2322	IN04: Proceeds from Matured Policies		\$2,647.50	PRUDENTIAL INSURANCE COMPANY	<a href="#">6da1030bfb</a>
FISCHER BRIGID	BRIGID FISCHER	197 HARDWICK RD WOODSIDE CA 94062-2322	IN04: Proceeds from Matured Policies		\$3,591.88	PRUDENTIAL INSURANCE COMPANY	<a href="#">65de139c92</a>
FISCHER CARL B	CARL B FISCHER	423 WEST 8TH STREET LOS ANGELES 90014-	04 : Dividends		\$5,120.00	EXXON CORPORATION	<a href="#">2fbec16b15</a>
FISCHER CAROLINE	CAROLINE FISCHER	0	CK01: Cashier's Checks		\$5,308.96	BANK OF AMERICA - CALIFORNIA	<a href="#">f815692e7e</a>
FISCHER CARTER	CARTER FISCHER	91 OKLAHOMA DRIVE HENDERSON NV 89015	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$5,260.00	CLARK COUNTY NEVADA COMPTROLLER'S OFFICE	<a href="#">c1e07829f9</a>
FISCHER CC	CC FISCHER	1745 ELM AVE TORRANCE CA 90503-	76 : Other		\$2,652.69	TEXAS STATE OF	<a href="#">39e74308dd</a>
FISCHER CELIA M	CELIA M FISCHER	4565 PALM AVE LA MESA CA 91941-5580	11 : Securities	METLIFE INC	\$2,843.11	METLIFE INC COMMON (CA)	<a href="#">34541b881b</a>
FISCHER CHRISTOPHE L	CHRISTOPHE L FISCHER	1452 FLOYD SUNNYVALE 94087-0000	11 : Securities	INTL BUSINESS MACHINES CORP	\$4,524.85	IBM CORPORATION C/O FIRST CHICAGO TRUST CO OF NEW YORK	<a href="#">3c22f934b7</a>

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FISCHER CHRISTOPHE L	CHRISTOPHE L FISCHER	1452 FLOYD SUNNYVALE 94087-0000	11 : Securities	INTL BUSINESS MACHINES CORP	\$4,427.25	IBM CORPORATION C/O FIRST CHICAGO TRUST CO OF NEW YORK	<a href="#">042dae4723</a>
FISCHER CIERRA R	CIERRA R FISCHER	3330 FOGLE CT CARMICHAEL CA 95608-3279	11 : Securities	DISNEY WALT COMPANY	\$4,205.17	WALT DISNEY COMPANY SHAREHOLDER SERVICES THE	<a href="#">a5108c195e</a>
FISCHER DANIEL	DANIEL FISCHER	1 RIDGEWAY LANE EL CERRITO 94530-	64 : Escrow check/deposit/Disputed		\$3,900.00	TRANSAMERICA TITLE INSURANCE COMPANY	<a href="#">cf68012681</a>
FISCHER DARCY J	DARCY J FISCHER	9192 CAMPOBELLO CT ELK GROVE CA 95624-	08 : Mutual/Money market funds	Multiple	\$6,643.72	PRIMERICA SHAREHOLDER SERVICES CA	<a href="#">e4b7e51be6</a>
FISCHER DAVID R	DAVID R FISCHER	3330 FOGLE CT CARMICHAEL CA 95608-3279	11 : Securities	DISNEY WALT COMPANY	\$4,205.17	WALT DISNEY COMPANY SHAREHOLDER SERVICES THE	<a href="#">d84afaa4a8</a>
FISCHER DAVID S	DAVID S FISCHER	C/OMS.E.FISHERASIANDVLBK POBOX789 MANILA CA 0	IR01: IRA - Cash		\$9,498.88	CHARLES SCHWAB & CO. INC	<a href="#">cf26334962</a>
FISCHER DON A	DON A FISCHER	390 LEDROIT LAGUNA BEACH CA 92651-1349	SC16: Mutual Funds	Multiple	\$3,774.26	COMMODITIES ALPHA FUND - I	<a href="#">2a0d3c2963</a>
FISCHER DONALD B	DONALD B FISCHER	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	<a href="#">16a79e9f8b</a>
FISCHER DONALD D	DONALD D FISCHER	1308 JASMINE CR ROHNERT PARK CA 94928-	10 : Shares exchanged for shares	ALLTEL CORP	\$3,073.38	ALLTEL CORPORATION	<a href="#">5f175ca359</a>
FISCHER DOROTHY	DOROTHY FISCHER	1111 N LAMB BLVD SPC 136 LAS VEGAS NV 89110-1346	IN04 - PROCEEDS-POLICY, ENDOW,ANNUITY		\$5,130.94	Prudential Insurance Company	<a href="#">63a8b138f1</a>
FISCHERELEVATOR	FISCHERELEVATOR	1415 15TH ST SAN FRANCISCO CA 94103-	68 : Insurance claim checks		\$3,817.79	ILLINOIS STATE OF	<a href="#">691d8ecfbf</a>

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FISCHERELEVATOR	FISCHERELEVATOR	1415 15TH ST SAN FRANCISCO CA 94103-	68 : Insurance claim checks		\$3,875.59	ILLINOIS STATE OF	<a href="#">815b532927</a>
FISCHER ELEVATOR COMPANY	FISCHER ELEVATOR COMPANY	1415 15TH ST SAN FRANCISCO CA	68 : Insurance claim checks		\$5,203.54	STATE OF ILLINOIS	<a href="#">f56d9ee791</a>
FISCHER ELEVATOR COMPANY	FISCHER ELEVATOR COMPANY	1415 15TH ST SAN FRANCISCO CA	68 : Insurance claim checks		\$5,282.32	STATE OF ILLINOIS	<a href="#">3e17b5a78f</a>
FISCHER ELIZABETH C	ELIZABETH C FISCHER	6363 CHRISTIE AVE APT 2927 EMERYVILLE CA 94608-1951	AC02: Savings Accounts		\$5,069.80	BANK OF AMERICA - CALIFORNIA	<a href="#">6d29287099</a>
FISCHER ELIZABETH COLLEEN	ELIZABETH COLLEEN FISCHER	6363 CHRISTIE AVE APT 2927 EMERYVILLE CA 94608-1951	AC01: Checking Accounts		\$10,064.03	BANK OF AMERICA - CALIFORNIA	<a href="#">a9a30ea6d2</a>
FISCHER ELIZABETH F	ELIZABETH F FISCHER	1842 PONDEROSA LN PASO ROBLES CA 93446	IN03: Proceeds Due Beneficiaries		\$6,669.40	FAMILY SERVICE LIFE INSURANCE COMPANY	<a href="#">d93e0227d6</a>
FISCHER EVELYN	EVELYN FISCHER	167 LOMA VERDE DR SAN LORENZO CA 94580	IN03: Proceeds Due Beneficiaries		\$3,049.58	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">3f18d438b5</a>
FISCHER FAMILY TRUST	FISCHER FAMILY TRUST	482 W SAN RAMON FRESNO CA 93704	SC12: Underlying Shares/Outstand Cer	DOLBY LABORATORIE S INC CL	\$5,814.87	RBC CAPITAL MARKETS LLC	<a href="#">543e2a8254</a>
FISCHER FRANK G	FRANK G FISCHER	15932 WEST RD WHITTIER CA 90603	IN03: Proceeds Due Beneficiaries		\$4,176.00	COLONIAL PENN LIFE INSURANCE COMPANY	<a href="#">7f2ec41662</a>
FISCHER FRANK G	FRANK G FISCHER	UNKNOWN UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$4,176.00	COLONIAL PENN LIFE INSURANCE COMPANY	<a href="#">45cadbaf7d</a>
FISCHER F WILLIAM	WILLIAM F FISCHER	PO BOX 2815 CRESTLINE CA 92325-2815	SC01: Dividends		\$5,158.40	EXXON MOBIL CORP	<a href="#">6dba9c6727</a>
FISCHER F WILLIAM	WILLIAM F FISCHER	6667 VALARIA DR HIGHLAND CA 92346-2375	SC12: Underlying Shares/Outstand Cer	3M COMPANY	\$9,906.09	3M COMPANY	<a href="#">4781178be7</a>
FISCHER F WILLIAM	WILLIAM F FISCHER	PO BOX 2815 CRESTLINE CA 92325-2815	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$52,848.17	EXXON MOBIL CORP	<a href="#">cd3233eef9</a>

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FISCHER GEOFFREY	GEOFFREY FISCHER	% GERI WINDSOR-FISCHER STUDIO CITY CA 91604-	81 : Salaries/wages		\$3,880.13	SCIE, LLC	<a href="#">d358aaa0b0</a>
FISCHER GEORGE G	GEORGE G FISCHER		56 : Checking accounts, dmnd depsit		\$3,270.31	WESTERN BANK	<a href="#">6b930b6db1</a>
FISCHER GEORGE I	GEORGE I FISCHER	769 INVERNESS WAY SUNNYVALE CA 94087-4730	IN01: Indiv Policy Ben or Claim Paym		\$2,810.62	JHUSA	<a href="#">ab9f9ce679</a>
FISCHER GEORGETTE	GEORGETTE FISCHER	UNKNOWN UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$10,000.00	BANK OF AMERICA	<a href="#">94e6930d81</a>
FISCHER GERALD	GERALD FISCHER	0	CT01: Escrow Funds		\$8,576.19	BUILDERS DISBURSEMENTS INC	<a href="#">1bf1c68e39</a>
FISCHER GORDON M	GORDON M FISCHER	1903 CALLE DE LOS ALAMOS SAN CLEMENTE CA 92672-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$3,067.89	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	<a href="#">a92f959da4</a>
FISCHER GREGORY	GREGORY FISCHER	?? 0	CK01: Cashier's Checks		\$18,219.00	FIRST REPUBLIC BANK	<a href="#">7c95832887</a>
FISCHER HAROLD	HAROLD FISCHER	3549 CASTLE GLEN RD SAN DIEGO CA 92123	MS17: Misc Intangible Property		\$28,238.53	CAL-WESTERN RECONVEYANCE LLC	<a href="#">2b7e97bbec</a>
FISCHER HARRY	HARRY FISCHER	741 SANTA CAMELIA DR SOLANA BEACH CA 92075	IN03: Proceeds Due Beneficiaries		\$5,383.20	PRUDENTIAL INSURANCE COMPANY OF AMERICA	<a href="#">1c9330c4dc</a>
FISCHER HELEN F	HELEN F FISCHER	330 HATCH ST APT 9 RENO NV 89501-2204	AC01 - CHECKING ACCOUNTS		\$27,103.00	WELLS FARGO BANK NATIONAL ASSOCIATION	<a href="#">b25de41b77</a>
FISCHER HELEN K	HELEN K FISCHER	769 INVERNESS WAY SUNNYVALE CA 94087-4730	IN01: Indiv Policy Ben or Claim Paym		\$2,810.62	JHUSA	<a href="#">7517991d06</a>
FISCHER HERBERT	HERBERT FISCHER	151 PIONEER LN BISHOP CA 93514-2557	AC01: Checking Accounts		\$6,719.70	BANK OF AMERICA - CALIFORNIA	<a href="#">019c4dc076</a>

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FISCHER HORST	HORST FISCHER	6 IM KLEINEN SOMMERFELD APPENWEIER 77767 GERMANY 0	AC03: Mature CD or Save Cert		\$16,176.80	BANK OF THE WEST	<a href="#">378610c56a</a>
FISCHER INDUSTRIAL FINISHING SYSTEMS	FISCHER INDUSTRIAL FINISHING SYSTEMS	6761 SIERRA COURT STE F DUBLIN CA 94568	MS04: Payments for Goods & Services		\$6,732.83	NEW UNITED MOTOR MANUFACTURING INC	<a href="#">15cbb5fd3a</a>
FISCHER INGBORG	INGEBORG FISCHER	1452 FLOYD AVE SUNNYVALE CA 94087-3457	MS14: Pension and Profit Sharing		\$4,211.68	JPMORGAN CHASE BANK N.A. (703)	<a href="#">b4132a9801</a>
FISCHER JAMES	JAMES FISCHER	CA	64 : Escrow check/deposit/Disputed		\$2,946.04	HSBC FINANCE CORPORATION	<a href="#">cd42582c68</a>
FISCHER JAMES F	JAMES F FISCHER	PO BOX 1056 NATIONAL CITY CA 91951-1056	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,669.37	PRUDENTIAL FINANCIAL INC COMMON	<a href="#">ed3fe16d7b</a>
FISCHER JANE	JANE FISCHER	482 W SAN RAMON FRESNO CA 93704	SC12: Underlying Shares/Outstand Cer	DOLBY LABORATORIE S INC CL	\$5,814.87	RBC CAPITAL MARKETS LLC	<a href="#">3a23911e8b</a>
FISCHER JANET F	JANET F FISCHER	3123 CONGRESS AVE LAS VEGAS NV 89121-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NV NA	<a href="#">29c662291b</a>
FISCHER JEAN E	JEAN E FISCHER	4608 KINGSPARK DR SAN JOSE CA 95136-2324	83 : Time deposits, CD accounts		\$2,950.60	BANK OF AMERICA - FLORIDA	<a href="#">705027c79b</a>
FISCHER JEREMY	JEREMY FISCHER	937 ELYSIAN DR UNKNOWN 0	CK15: Other Outstanding Official Cks		\$13,015.00	BANK OF AMERICA - CALIFORNIA	<a href="#">344aaff547</a>
FISCHER JOHN CARDHOLDER	JOHN CARDHOLDER FISCHER	7544 N MERIDIAN RD VACAVILLE CA 95688	AC05: Money on deposit to secure fnd		\$4,145.37	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	<a href="#">3971301f48</a>
FISCHER JOHN J	JOHN J FISCHER	1337 SHATTO STREET LOS ANGELES 17 CA 90017-	82 : Savings accts/crdt union shrs		\$16,567.40	GREAT WESTERN BANK	<a href="#">32445f83a9</a>
FISCHER JOYCE L	JOYCE L FISCHER	C/O JOYCE F SHUMAN LA CANADA CA 91011-3613	SC13: Funds for Liquidation		\$6,264.00	WOLVERINE WORLD WIDE INC	<a href="#">4b6cc09b12</a>

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FISCHER JUDY A	JUDY A FISCHER	6796 ROLLING HILLS DR RIVERSIDE CA 92505	IN03: Proceeds Due Beneficiaries		\$31,065.03	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">a429643867</a>
FISCHER KADIE N	KADIE N FISCHER	9192 CAMPOBELLO CT ELK GROVE CA 95624-	08 : Mutual/Money market funds	Multiple	\$6,643.72	PRIMERICA SHAREHOLDER SERVICES CA	<a href="#">54032103cd</a>
FISCHER KEVIN	KEVIN FISCHER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,540.00	BANK OF AMERICA - CALIFORNIA	<a href="#">34af74223a</a>
FISCHER LARRY W	LARRY W FISCHER	1042 N WILCOX ROOM 10 HOLLYWOOD CA 90028	MS08: Accounts Payable		\$3,811.90	BROADCAST MUSIC INC	<a href="#">276aebc43f</a>
FISCHER LINDA L	LINDA L FISCHER		04 : Dividends		\$2,587.83	CALIFORNIA FEDERAL BANK FSB	<a href="#">389d5c02d7</a>
FISCHER LOUIS	LOUIS FISCHER	8441 BALBOA BLVD APT 22 NORTHRIDGE CA 91325-4048	AC02: Savings Accounts		\$4,504.63	WELLS FARGO BANK NA	<a href="#">fec5a5924f</a>
FISCHER LOUISE	LOUISE FISCHER	1308 JASMINE CR ROHNERT PARK CA 94928-	10 : Shares exchanged for shares	ALLTEL CORP	\$3,073.38	ALLTEL CORPORATION	<a href="#">1d3750965e</a>
FISCHER LYNN	LYNN FISCHER	236 E PALM AVE MONROVIA CA 91016	MS14: Pension and Profit Sharing		\$5,294.65	U.S. BANK - PARS	<a href="#">bc9495bc68</a>
FISCHER MARGARET	MARGARET FISCHER	12151 WINTERCREST DRIVE UNIT 2 LAKESIDE CA 92040	IN01: Indiv Policy Ben or Claim Paym		\$4,836.00	ALLIANZ LIFE INSURANCE COMPANY	<a href="#">cfd5466e24</a>
FISCHER MARGARET A	MARGARET A FISCHER	109 GERMANIA SAN FRANCISCO CA 94117-3414	10 : Shares exchanged for shares	NATIONAL GRID USA	\$4,572.57	NATIONAL GRID USA/ NIAGARA POWER HOLDING	<a href="#">bb24dc8df7</a>
FISCHER MARGARET C	MARGARET C FISCHER	6411 WALNUT AVENUE ORANGEVALE CA 95662-4227	SC01: Dividends		\$3,591.76	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	<a href="#">8e87e0812f</a>
FISCHER MARGARET C	MARGARET C FISCHER	6411 WALNUT AVENUE ORANGEVALE CA 95662-4227	SC08: Shares of Stocks (Rtrnd by PO)	CONSOLIDATE D COMMUNICATI ONS HOLDINGS INC	\$13,830.24	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	<a href="#">d22172c4b2</a>

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FISCHER MARGARET CORCORAN	MARGARET CORCORAN FISCHER	6411 WALNUT AVE ORANGEVILLE CA 95662-4227	SC03: Principal Payments		\$5,000.00	BANK OF NEW YORK MELLON CORPORATE TRUST	<a href="#">f324510ec6</a>
FISCHER MARGARET L	MARGARET L FISCHER	LA MESA CA 91941	IN03: Proceeds Due Beneficiaries		\$4,724.00	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">f36379fea9</a>
FISCHER MARGARET M	MARGARET M FISCHER	3700 CAMPUS DR SUITE 107 NEWPORT BEACH CA 92660-0000	12 : Securities exchanged for cash		\$2,607.80	US BANK VARIOUS BOND ISSUES AND MISC CHECKS	<a href="#">90e71866de</a>
FISCHER MARGARET M	MARGARET M FISCHER	3700 CAMPUS DR SUITE 107 NEWPORT BEACH CA 92660-0000	12 : Securities exchanged for cash		\$2,607.80	US BANK VARIOUS BOND ISSUES AND MISC CHECKS	<a href="#">c3057f88da</a>
FISCHER MARGARET M	MARGARET M FISCHER	3700 CAMPUS DR SUITE 107 NEWPORT BEACH CA 92660-0000	12 : Securities exchanged for cash		\$2,607.80	US BANK VARIOUS BOND ISSUES AND MISC CHECKS	<a href="#">c2b01d4495</a>
FISCHER MARLENE E	MARLENE E FISCHER	8036 ROYER AVENUE WEST HILLS CA 91304-	62 : Death benefits		\$5,182.57	EQUITABLE	<a href="#">54b3379036</a>
FISCHER MARY D	MARY D FISCHER	1620 BERGEN DR RTN MAIL 0519 MODESTO CA 95350-3677	AC01: Checking Accounts		\$47,007.85	HSBC BANK USA NA HOLDER 03	<a href="#">df1ed4b05b</a>
FISCHER MATILDA E	MATILDA E FISCHER	271 SAN CARLOS DR HEMET CA 92343-	76 : Other		\$3,905.30	MASSACHUSETTS COMMONWEALTH OF	<a href="#">1f5bbdff32</a>
FISCHER MELISSA	MELISSA FISCHER	2250 SILVER STONE ST ROYAL OAKS CA 95076-0547	MS16: Misc Outstanding Checks		\$3,838.00	UTAH DIVISION OF FINANCE DISBURSEMENTS	<a href="#">d050bd4df7</a>
FISCHER MELVIN L	MELVIN L FISCHER	7406 BOUVAIS CIR SACRAMENTO CA 95828-4610	SC08: Shares of Stocks (Rtrnd by PO)	ADVANCED MICRO DEVICES INC	\$5,724.60	SCOTTRADE INC	<a href="#">78ffe57fd7</a>
FISCHER MERYL I	MERYL I FISCHER	341 GRANDVIEW AVE NOVATO CA 94945	AC02: Savings Accounts		\$4,795.39	FDIC 10392 LYDIAN PRIVATE BANK	<a href="#">570764e072</a>
FISCHER MURIEL A	MURIEL A FISCHER	11778 WELEBIR ST LOMA LINDA CA 92354	MS14: Pension and Profit Sharing		\$5,901.45	NYB CITIBANK NA	<a href="#">4289b50386</a>

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FISCHER NANCY G	NANCY G FISCHER	340 MOSELEY RD HILLSBOROUGH CA 94010-7164	74 : Matured/terminated policies		\$4,603.97	PRUDENTIAL INSURANCE COMPANY	<a href="#">e0dea13f9a</a>
FISCHER PARNTNERS	PARNTNERS FISCHER	4640 ADMIRALTY WAY SUITE 800 MARINA DEL REY CA 90292	MS05: Customer Overpayments		\$9,222.50	REED ELSEVIER INC.	<a href="#">cb10a3eba5</a>
FISCHER PEGGY A	PEGGY A FISCHER	C/O 5121 RANDLETT DR LA MESA CA 91941	IN03: Proceeds Due Beneficiaries		\$4,724.00	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">8375ff409</a>
FISCHER PRTNRS INC 401K FBO L NOBLES	FISCHER PRTNRS INC 401K FBO L NOBLES	10960 WILSHIRE BLVD STE 175 LOS ANGELES CA 90024	SC20: Credit Balances		\$15,590.00	TD AMERITRADE CLEARING INC.	<a href="#">152bce861a</a>
FISCHER ROBERT	ROBERT FISCHER	2498 LIGHTHOUSE CT MADERA CA 93637	IN03: Proceeds Due Beneficiaries		\$5,493.45	SBLI USA LIFE INSURANCE	<a href="#">00ce58de6d</a>
FISCHER ROBERT JR	ROBERT FISCHER JR	109 GERMANIA SAN FRANCISCO CA 94117-3414	10 : Shares exchanged for shares	NATIONAL GRID USA	\$4,572.57	NATIONAL GRID USA/ NIAGARA POWER HOLDING	<a href="#">9ff2a29dc8</a>
FISCHER RONALD CHARLES	RONALD CHARLES FISCHER	PO BOX 3410 FREEDOM CA 95019	SC20: Credit Balances		\$5,300.65	CHARLES SCHWAB & CO. INC	<a href="#">3101b981a6</a>
FISCHER RONALD G	RONALD G FISCHER	1195 SILVERADA BLVD RENO NV 89512	SC19 - DIVIDEND REINVEST PLANS		\$5,713.89	METLIFE INC COMMON	<a href="#">962eebfc9f</a>
FISCHER RONALD M	RONALD M FISCHER	307 MORGAN ST SUISUN CITY CA 94585-2844	63 : Endowments		\$3,040.09	PRUDENTIAL INSURANCE COMPANY	<a href="#">822c68a118</a>
FISCHER RUTH	RUTH FISCHER	4130 LA JOLLA VILLAGE DR LA JOLLA CA 92037-9121	61 : Credit balances		\$6,488.12	FIRST CLEARING, LLC.	<a href="#">7af98b6750</a>
FISCHER RUTH	RUTH FISCHER	PO BOX 107 LA JOLLA CA 92038-1070	11 : Securities	MORGAN STANLEY US GOVT MNY MKT TR	\$6,317.07	MORGAN STANLEY DEAN WITTER (SHARES)	<a href="#">390c53431c</a>
FISCHER RUTH A	RUTH A FISCHER	775 SANCHEZ ST SAN FRANCISCO CA 94114-2946	08 : Mutual/Money market funds	KEMPER TECHNOLOGY FUND	\$3,591.23	KEMPER TECHNOLOGY FUND-A	<a href="#">4115501734</a>

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FISCHER RUTH A	RUTH A FISCHER	802 CAMINITO AZUL CARLSBAD CA 92009-3301	12 : Securities exchanged for cash		\$5,100.00	US BANK, CORPORATE TRUST SERVICES	<a href="#">204cdbdffe</a>
FISCHER RUTH A	RUTH A FISCHER	802 CAMINITO AZUL CARLSBAD CA 92011-0000	SC13: Funds for Liquidation	EAST SIDE UN HS DIST CALIF SANTA CLARA CNTY SER B	\$5,000.00	UBS FINANCIAL SERVICES INC	<a href="#">a7fa5dfc2a</a>
FISCHER RUTH A	RUTH A FISCHER	4130 LA JOLLA VILLAGE DR LA JOLLA CA 92037-1219	11 : Securities	MORGAN STANLEY US GOVT MNY MKT TR	\$10,143.28	MORGAN STANLEY DEAN WITTER (SHARES)	<a href="#">3aec87d901</a>
FISCHER RUTH A	RUTH A FISCHER	802 CAMINITO AZUL CARLSBAD CA 92009-0000	12 : Securities exchanged for cash		\$10,245.07	THE BANK OF NEW YORK, CORPORATE TRUST OPERATIONS	<a href="#">b52d36a764</a>
FISCHER RUTH A	RUTH A FISCHER	802 CAMINITO AZUL CARLSBAD CA 92009-3301	12 : Securities exchanged for cash		\$5,100.00	US BANK, CORPORATE TRUST SERVICES	<a href="#">b0c2820ced</a>
FISCHER RUTH A	RUTH A FISCHER	802 CAMINITO AZUL CARLSBAD CA 92009-3301	12 : Securities exchanged for cash		\$5,100.00	US BANK, CORPORATE TRUST SERVICES	<a href="#">89799c0ce2</a>
FISCHER RUTH A	RUTH A FISCHER	802 CAMINITO AZUL CARLSBAD CA 92009-3301	12 : Securities exchanged for cash		\$5,150.00	US BANK, CORPORATE TRUST SERVICES	<a href="#">bbaad0c7bb</a>
FISCHER RUTH B	RUTH B FISCHER	RUTH B FISCHER TR 2350 6TH AVE APT 4A SAN DIEGO CA 92101-1638	73 : Liquidating funds		\$3,412.63	SECURED EQUITY LEASING PLUS	<a href="#">d1fcb74043</a>
FISCHER RUTH W	RUTH W FISCHER	1903 CALLE DE LOS ALAMOS SAN CLEMENTE CA 92672-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$3,067.89	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	<a href="#">d40ccbc590</a>
FISCHER SABINA	SABINA FISCHER	5221 W 102ND ST APT 115 LOS ANGELES CA 90045-	56 : Checking accounts, dmnd depts		\$22,605.09	BANK OF AMERICA	<a href="#">fec79d3dae</a>

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FISCHER STANLEY C	STANLEY C FISCHER	CUSTOMER INSURANCE AGENCY 109 RETRUI STREET MOSS BEACH CA 94038-	79 : Refunds		\$3,407.53	HARTFORD LIFE INSURANCE COMPAN	<a href="#">93ecfba6ef</a>
FISCHER STEPHAN	STEPHAN FISCHER	ADOLPH-MENZEL-STR 12 LEIPZIG 04157 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$20,257.47	CHARLES SCHWAB & CO. INC	<a href="#">0706e25b86</a>
FISCHER STEVEN	STEVEN FISCHER	2250 SILVER STONE ST ROYAL OAKS CA 95076-5471	MS16: Misc Outstanding Checks		\$3,838.00	UTAH DIVISION OF FINANCE DISBURSEMENTS	<a href="#">2dc28c7274</a>
FISCHER-TOWLES INGRID	INGRID FISCHER-TOWLES	C/O SAMANTHA ELLIS 66 BULLER ROAD MONTCLAIR 4004 CA 0	IR01: IRA - Cash		\$4,008.41	CHARLES SCHWAB & CO. INC	<a href="#">7d26a87d7d</a>
FISCHER TRACY J	TRACY J FISCHER	55 S LAKE AVE STE 800 PASADENA CA 91381-1434	SC16: Mutual Funds	COLUMBIA FDS SRS TR I MID CAP GROWTH FUND CLASS T	\$3,416.20	MORGAN STANLEY & CO. LLC	<a href="#">2eed02d2f7</a>
FISCHER TRACY J	TRACY J FISCHER	55 S LAKE AVE STE 800 PASADENA CA 91381-1434	SC16: Mutual Funds	COLUMBIA LRGE CAP CORE T	\$4,324.07	MORGAN STANLEY & CO. LLC	<a href="#">4d5bcf3df3</a>
FISCHER TRUST	FISCHER TRUST	3721 PASEO VISTA FAMOSA RANCHO SANTA FE CA 92091	IN07: Other Amounts Due Under Policy		\$3,068.22	VOYA INSURANCE & ANNUITY CO.	<a href="#">2b4d7317c7</a>
FISCHER TRUST	FISCHER TRUST	3721 PASEO VISTA FAMOSA RANCHO SANTA FE CA 92091	IN07: Other Amounts Due Under Policy		\$5,777.82	VOYA INSURANCE & ANNUITY CO.	<a href="#">97bb18d40b</a>
FISCHER VIRGINIA D	VIRGINIA D FISCHER	LOS ANGELES CA	76 : Other		\$2,800.00	AMERICAN EXPRESS COMPANY	<a href="#">bf13cc6248</a>
FISCHER WALTER J	WALTER J FISCHER	1365 N WATERMAN AVE APT 332 SAN BERNARDINO CA 92404	AC01: Checking Accounts		\$2,885.70	BANK OF AMERICA - CALIFORNIA	<a href="#">a48e4190dc</a>
FISCHER WERK LINDA	WERK LINDA FISCHER	2830 73RD AVE OAKLAND CA 94605	AC03: Mature CD or Save Cert		\$41,534.79	CITIBANK NA	<a href="#">b1479e3c7f</a>
FISCHER ZELVA	ZELVA FISCHER	SANTA BARBARA CA 0	IN03: Proceeds Due Beneficiaries		\$2,969.76	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">4f36f36576</a>

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FISCHER ZELVA ESTATE	ZELVA FISCHER ESTATE	PO BOX 428 SANTA BARBARA CA 93102	IN03: Proceeds Due Beneficiaries		\$2,969.76	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">1ffc5c96a5</a>
FISCHETTI LOUISE J	LOUISE J FISCHETTI	1600 SOUTH TREANOR AVE GLENDORA CA 91740-6129	AC03: Mature CD or Save Cert		\$7,329.19	CITIBANK NA (CCA)	<a href="#">cedddc66dd</a>
FISCHETTI ROBERT P	ROBERT P FISCHETTI	1600 SOUTH TREANOR AVE GLENDORA CA 91740-6129	AC03: Mature CD or Save Cert		\$7,329.19	CITIBANK NA (CCA)	<a href="#">4358fcb335</a>
FISCHGRUND SIDNEY	SIDNEY FISCHGRUND	756 SOUTH BROADWAY LOS ANGELES CA 90014--280	76 : Other		\$3,934.13	ORYX ENERGY CO	<a href="#">b30c250e68</a>
FISCHIETTO CHERYL	CHERYL FISCHIETTO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">a7aa4439fd</a>
FISCHIETTO FRED J	FRED J FISCHIETTO	0	CK01: Cashier's Checks		\$8,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">8260677075</a>
FISCH JOSEPH	JOSEPH FISCH	446 PECK DR. BEVERLY HILLS CA 90212	MI02: Royalties		\$2,522.89	HILLCREST BEVERLY OIL CORPORATION	<a href="#">e7721322b8</a>
FISCH JULE	JULE FISCH	956 S ALANDELE AVE LOS ANGELES CA 90036-4647	11 : Securities	AMPAL AMERICAN ISRAEL CORP6.5%	\$2,945.94	AMPAL-AMERICAN ISRAEL CORPORATION	<a href="#">fd6a6be2c1</a>
FISCHLER RUBY	RUBY FISCHLER	3719 SAVORY WAY OCEANSIDE CA 92057	IN03: Proceeds Due Beneficiaries		\$3,227.67	PRUDENTIAL INSURANCE COMPANY	<a href="#">9e602ba052</a>
FISCHLER RUBY C	RUBY C FISCHLER	3719 SAVORY WAY OCEANSIDE CA 92057	IN03: Proceeds Due Beneficiaries		\$3,227.67	PRUDENTIAL INSURANCE COMPANY	<a href="#">6e967f5e12</a>
FISCHMANN BERNARD W	BERNARD W FISCHMANN	655 N BONHILL RD LOS ANGELES CA 90049-2301	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,680.34	PRUDENTIAL FINANCIAL INC	<a href="#">9544d0f828</a>
FISCHMANN B W	W B FISCHMANN	655 BONHILL DR LOS ANGELES CA 90049-	56 : Checking accounts, dmnd depsit		\$4,609.15	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">38cf54cba0</a>

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FISCHMANN B WALLACE	WALLACE B FISCHMANN	122 OLD OAK LANE SANTA ROSA CA 95409-6228	SC12: Underlying Shares/Outstand Cer	VIRTUS INVESTMENT PARTNERS, INC.	\$2,710.45	VIRTUS INVESTMENT PARTNERS INC	<a href="#">c6ae204b7a</a>
FISCHMANN MADELYN	MADELYN FISCHMANN	109 VALLEY OAKS DR SANTA ROSA CA 95409	IN07: Other Amounts Due Under Policy		\$11,077.76	LINCOLN LIFE ANNUITY	<a href="#">c7b1959d0f</a>
FISCH PHILIP	PHILIP FISCH	1392 39TH AVE SAN FRANCISCO CA 94122-	62 : Death benefits		\$4,606.70	PRUDENTIAL INSURANCE COMPANY	<a href="#">fe9bc31792</a>
FISCH ROSE	ROSE FISCH	956 S ALANDELE AVE LOS ANGELES CA 90036-4647	11 : Securities	AMPAL AMERICAN ISRAEL CORP6.5%	\$2,945.94	AMPAL-AMERICAN ISRAEL CORPORATION	<a href="#">6f305e8a37</a>
FISCH SPIEGLER GINSBURY & LADNE	FISCH SPIEGLER GINSBURY & LADNE	PO BX 4308 CARLSBAD CA 92008-	64 : Escrow check/deposit/Disputed		\$2,582.03	MARA ESCROW CO	<a href="#">263e61f5d0</a>
FISCUS CHARLES B	CHARLES B FISCUS	2226 MIDVALE AVE LOS ANGELES CA 90064-2013	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,528.51	PRUDENTIAL FINANCIAL INC	<a href="#">c052edf4e9</a>
FISCUS CHARLES BREWER	CHARLES BREWER FISCUS	2226 MIDVALE AVE LOS ANGELES CA 90064-2013	SC01: Dividends		\$9,421.13	BERKSHIRE INCOME REALTY INC	<a href="#">4e7d1dc429</a>
FISCUS GARY B	GARY B FISCUS	993 C SANTA FE BOX 87 VISTA CA 92083-6910	AC01: Checking Accounts		\$15,025.94	MUFG UNION BANK N.A.	<a href="#">6649924bef</a>
FISCUS II WILLIAM H	WILLIAM H FISCUS II	PO BOX 34167 SAN DIEGO CA 92163-4167	TR04: Escrow Accounts		\$2,501.10	LITTON LOAN SERVICING LP	<a href="#">4d6528bee6</a>
FIS DESKTOP INVOICE MANAGEMENT	FIS DESKTOP INVOICE MANAGEMENT	NEW INVOICE LLC DEPT 2651 LOS ANGELES CA 90084-2651	CK13: Vendor Checks		\$5,210.00	H & R BLOCK TAX SERVICES	<a href="#">3a7ae8236b</a>
FISEC INC	FISEC INC	SAVINGS ACCOUNT IMMA NEWPORT BEACH CA 92660-0000	AC01: Checking Accounts		\$3,426.69	CITIBANK NA	<a href="#">13efb6a7de</a>
FISERV (75 REMITTANCE DR DEPT 1528)	FISERV (75 REMITTANCE DR DEPT 1528)	0	CK15: Other Outstanding Official Cks		\$9,060.03	BANC OF CALIFORNIA	<a href="#">871f0e2f01</a>

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FISERV CORRESPONDENT SERVICESI	CORRESPONDENT SERVICESI FISERV	1250 S HOLT AVE APT 303 LOS ANGELES CA 90035-2458	71 : IRAs		\$4,684.43	FISERV CORRESPONDENT SERVICES INC	<a href="#">e4d54fd39a</a>
FISERV FSC INC	FISERV FSC INC	28038 DOROTHY DR AGOURA HILLS CA 91301-0000	CK13: Vendor Checks		\$2,800.00	NATIONWIDE MUTUAL INSURANCE	<a href="#">46983bdb2f</a>
FISERV SECURITIES INC	FISERV SECURITIES INC	17875 VON KARMAN AVE - SUITE 2 IRVINE CA 92614-6200	09 : Mutual/Money fund earnings		\$3,972.00	FEDERATED STRATEGIC INCOME FUND	<a href="#">6d09fe2e5b</a>
FISERV SECURITIES INC	FISERV SECURITIES INC	17875 VON KARMAN AVE - SUITE 2 IRVINE CA 92614-6200	09 : Mutual/Money fund earnings		\$3,815.00	FEDERATED STRATEGIC INCOME FUND	<a href="#">9d5333536d</a>
FISER WILLIAM T	WILLIAM T FISER	P O BOX 3830 SAN RAFAEL CA 94915-	76 : Other		\$2,542.27	CAPITAL ONE F.S.B UNIDENTIFIED REMITTANC	<a href="#">99dc407760</a>
FISER STEPHANE	STEPHANE FISER	1540 6TH STREET MANHATTAN BEACH CA 90266	AC01: Checking Accounts		\$10,137.78	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">9a53265dd8</a>
FIS FIN INS SERVS INC	FIS FIN INS SERVS INC	1330 TUGGLE WAY SACRAMENTO CA 95831	MS02: Commissions		\$4,049.95	WEST COAST LIFE INSURANCE COMPANY	<a href="#">2a0a961673</a>
FIS FOREIGN INVESTMENT SERVICES-ANSTALT	FIS FOREIGN INVESTMENT SERVICES-ANSTALT	KIRCHSTRASSE 749 FL-9490 VADUZ LIC	SC08: Shares of Stocks (Rtrnd by PO)	FRANKLIN CAPITAL GROWTH FDA	\$6,855.68	FRANKLIN EQUITY FUND	<a href="#">bcb24eb9d4</a>
FIS FOREIGN INVESTMENT SERVICE	FIS FOREIGN INVESTMENT SERVICE	KIRCHSTRASSE 749 FL 9490 VADUZ LIC	SC08: Shares of Stocks (Rtrnd by PO)	FRANKLIN CAPITAL GROWTH FDA	\$5,120.35	FRANKLIN EQUITY FUND	<a href="#">cb1a3a5fe5</a>
FIS FOREIGN INVESTMENT SERVICES-ANSTALT	FIS FOREIGN INVESTMENT SERVICES-ANSTALT	POSTFACH 34605 FL-9490 VADUZ LIC	SC08: Shares of Stocks (Rtrnd by PO)	FRANKLIN CAPITAL GROWTH FDA	\$16,703.60	FRANKLIN EQUITY FUND	<a href="#">976422501a</a>
FIS FOREIGN INV SERV ANSTALT	FIS FOREIGN INV SERV ANSTALT	KIRCHSTRASSE 749 FL-9490 VADUZ LIC	SC08: Shares of Stocks (Rtrnd by PO)	FRANKLIN CAPITAL GROWTH FDA	\$3,194.43	FRANKLIN EQUITY FUND	<a href="#">a89a160363</a>

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FIS FOREIGN INV SERV-ANSTALT	FIS FOREIGN INV SERV-ANSTALT	POSTFACH 34605 FL-9490 VADUZ LIC	SC08: Shares of Stocks (Rtrnd by PO)	FRANKLIN CAPITAL GROWTH FDA	\$11,544.13	FRANKLIN EQUITY FUND	<a href="#">cf5de2e3d3</a>
FISH 153 JS INC	FISH 153 JS INC	C/O DONG KYU LEE 1100 S SAN PEDRO ST H2 LOS ANGELES CA 90015	AC06: Security Deposit		\$5,013.57	GLOBAL PAYMENTS INC	<a href="#">9778510840</a>
FISH ALFRED	ALFRED FISH	11265 RANETTO PL LAKE VIEW TERRACE CA 91342	IN03: Proceeds Due Beneficiaries		\$22,802.78	VOYA INSURANCE & ANNUITY CO.	<a href="#">923c01e83a</a>
FISH ANN	ANN FISH	206 S CORONADO ST APT 108 LOS ANGELES CA 90057	IN04: Proceeds from Matured Policies		\$3,449.85	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">13b844e7ef</a>
FISH ARTHUR	ARTHUR FISH	SAN FRANCISCO CA 0	IN03: Proceeds Due Beneficiaries		\$3,124.69	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">6e3ff97037</a>
FISH ARTHUR ESTATE	ARTHUR FISH ESTATE	1136 KEARNY ST APT 5 SAN FRANCISCO CA 94133	IN03: Proceeds Due Beneficiaries		\$3,124.69	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">b805ededab</a>
FISHBACK BERNICE	BERNICE FISHBACK	1741 TUSTIN AVE # 15C COSTA MESA CA 92627-3294	14 : Rights	VERIZON COMMUNICATI ONS INC	\$10,047.53	VERIZON COMMUNICATIONS	<a href="#">f6be5bc338</a>
FISHBACK CAROL L	CAROL L FISHBACK	UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	MUFG UNION BANK N.A.	<a href="#">b8f2e18387</a>
FISHBAUGH HORTENSE D	HORTENSE D FISHBAUGH	3535 LUCCA DR LOS ANGELES CA	76 : Other		\$3,613.02	MUTUAL BENEFIT LIFE INSURANCE CO	<a href="#">eafe0f982a</a>
FISHBAUGH VERA A	VERA A FISHBAUGH	5740 ENCINA RD APT 4 GOLETA CA 93117	IN03: Proceeds Due Beneficiaries		\$2,833.65	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">ad03a1e80b</a>
FISHBECK ELIZABETH	ELIZABETH FISHBECK	3951 EMANUEL GLENDALE CA 00000-	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,137.52	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	<a href="#">7d31381dd9</a>

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FISHBECK TONY	TONY FISHBECK	85 PEACOCK STREET SEAFORTH NSW	SC12: Underlying Shares/Outstand Cer	BROADCOM CORP CLASS A	\$7,689.68	BROADCOM CORPORATION	<a href="#">7555ec9b33</a>
FISHBEIN ANDREA M	ANDREA M FISHBEIN	3814 WALLACE RD SANTA ROSA CA 95404-1417	SC16: Mutual Funds	WELLS FARGO CALIF TAX FREE A	\$70,323.36	WELLS FARGO CALIFORNIA TAX-FREE-A	<a href="#">a596d46c89</a>
FISHBEIN EUGENIA	EUGENIA FISHBEIN	1199 ORANGE AVE CORONADO CA 92118--	83 : Time deposits, CD accounts		\$5,375.40	BANK OF AMERICA NT&SA BRANCH:0168-CORO NADO BRANCH	<a href="#">4d2d5acb88</a>
FISHBEIN JILL E	JILL E FISHBEIN	875 UNIVERSITY AVE PALO ALTO CA 94301-2132	61 : Credit balances		\$22,747.00	BT ALEX BROWN INCORPORATED	<a href="#">da6efda89b</a>
FISHBEIN JILL E	JILL E FISHBEIN	10786 LINDA VISTA DR CUPERTINO CA 95014-4021	SC01: Dividends		\$37,855.05	RUCKUS WIRELESS INC	<a href="#">0feff8ca26</a>
FISHBEIN MARCIA A	MARCIA A FISHBEIN	10476 CULVER BLVD APT A CULVER CITY CA 90232	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$27,024.41	SEMPRA ENERGY	<a href="#">7528663073</a>
FISHBEIN NATHAN	NATHAN FISHBEIN	410 W SPAZIER AVE BURBANK CA 91506-3216	SC01: Dividends		\$3,131.56	BLOUNT INTERNATIONAL INC	<a href="#">d1f1e6bd27</a>
FISH BEN	BEN FISH	22645 KITTRIDGE ST WEST HILLS CA 91307-3609	IN04: Proceeds from Matured Policies		\$5,587.23	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">e90007d4d4</a>
FISHBONE MATT	MATT FISHBONE	0	CK01: Cashier's Checks		\$4,190.00	WELLS FARGO BANK NA APECS 1009	<a href="#">c04ec2e221</a>
FISHBONE MEAGHAN	MEAGHAN FISHBONE	0	CK01: Cashier's Checks		\$4,190.00	WELLS FARGO BANK NA APECS 1009	<a href="#">a516c9d3a0</a>
FISHBON LAZARUS	LAZARUS FISHBON	2114-A VIA PUERTA LAGUNA HILLS CA 92653-	56 : Checking accounts, dmnd depsit		\$3,365.42	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">6af14013fd</a>
FISHBURN TIM	TIM FISHBURN	1400 WEST AVENUE #37 SANTA ROSA CA 95404-	68 : Insurance claim checks		\$2,660.00	REPUBLIC INDEMNITY COMPANY	<a href="#">cbfd78bfe8</a>

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FISH CANNERS UIW HEALTH & WELFA	FISH CANNERS UIW HEALTH & WELFA	20930 BONITA ST STE V CARSON CA 90746-3680	11 : Securities	METLIFE INC	\$13,669.09	METLIFE INC COMMON (CA)	<a href="#">79b0d4cc36</a>
FISH CAROL J	CAROL J FISH	UNKNOWN 0	CK01: Cashier's Checks		\$112,239.72	U.S. BANK N.A.	<a href="#">c626dcf7f2</a>
FISH CHERYL L	CHERYL L FISH	904 N WILLOW AVE LAPUENTE CA 91746	IN03: Proceeds Due Beneficiaries		\$9,362.37	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">46ae13ee92</a>
FISH CONTRUCTION CO INC	FISH CONTRUCTION CO INC	C/O CITY OF LOS ANGELES 111 N HOPE STREET 7TH FLOOR LOS ANGELES CA 90012	TR03: Funds held in Fiduciary Cap.		\$2,506.22	CA DEPARTMENT OF JUSTICE	<a href="#">95ad8e0909</a>
FISH DARREL	DARREL FISH	6475 CRYSTAL SPRINGS SAN JOSE CA 95120	IN03: Proceeds Due Beneficiaries		\$2,558.43	PRUDENTIAL INSURANCE COMPANY	<a href="#">d5f4ff6cf8</a>
FISH DEBORAH G	DEBORAH G FISH	18108 ACRE ST NORTHRIDGE CA 91325-3028	IN03: Proceeds Due Beneficiaries		\$3,846.04	PRUDENTIAL INSURANCE COMPANY	<a href="#">3f37a8b78b</a>
FISH DONALD D	DONALD D FISH	5129 BARLIN AVE LAKEWOOD CA 90712-2206	SC01: Dividends		\$10,178.45	XCEL ENERGY INC. - COMMON	<a href="#">595e416b83</a>
FISH DONALD D	DONALD D FISH	5129 BARLIN AVE LAKEWOOD CA 90712-2206	SC01: Dividends		\$2,818.65	XCEL ENERGY INC. - SERIES D PFD 4.11%	<a href="#">9e630344a3</a>
FISH EDWARD G	EDWARD G FISH	2500 CASTINE CT SACRAMENTO CA 95826-2103	SC13: Funds for Liquidation		\$10,360.00	ANHEUSER-BUSCH INBEV SA	<a href="#">bbc75486f2</a>
FISH EDWIN L	EDWIN L FISH	18108 ACRE ST NORTHRIDGE CA 91325-3028	IN03: Proceeds Due Beneficiaries		\$3,846.04	PRUDENTIAL INSURANCE COMPANY	<a href="#">34f7e168d3</a>
FISHEL CHARLES V	CHARLES V FISHEL	65 WASHINGTON ST SANTA CLARA CA 95050-6138	SC10: Unexchanged Stock of Succ Corp	CAPITOL FEDERAL FINANCIAL INC	\$14,352.11	CAPITOL FEDERAL FINANCIAL INC	<a href="#">fdc6bd3e5a</a>
FISHEL HELEN M	HELEN M FISHEL	65 WASHINGTON ST SANTA CLARA CA 95050-6138	SC10: Unexchanged Stock of Succ Corp	CAPITOL FEDERAL FINANCIAL INC	\$14,352.11	CAPITOL FEDERAL FINANCIAL INC	<a href="#">f20aa9e65e</a>

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FISHEL JACK	JACK FISHEL	26261 BIRKDALE ROAD SUN CITY CA 92586-2436	IN03: Proceeds Due Beneficiaries		\$12,801.84	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">edc7258cd9</a>
FISHEL MAX	MAX FISHEL	P O BOX 2038 BURNEY CA 96013-2038	SC20: Credit Balances		\$21,207.40	UBS FINANCIAL SERVICES INC	<a href="#">a150a8e359</a>
FISHEL MELVIN W	MELVIN W FISHEL	1806 F AVE PALMDALE CA 93534-	55 : Annuities		\$3,434.61	LIFE INVESTORS INS CO-ML	<a href="#">c28a801834</a>
FISHER	FISHER		68 : Insurance claim checks		\$2,541.58	MID CENTURY INSURANCE COMPANY	<a href="#">de81a86bdc</a>
FISHER 1968 TRST DTD 3 22 83	FISHER 1968 TRST DTD 3 22 83	504 S EL CAMINO REAL RM 229 ENCINITAS CA 92024	IN03: Proceeds Due Beneficiaries		\$210,967.44	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">d0a3720496</a>
FISHER 1968 TRST DTD 3 22 83	FISHER 1968 TRST DTD 3 22 83	504 S EL CAMINO REAL RM 229 ENCINITAS CA 92024	IN03: Proceeds Due Beneficiaries		\$210,108.46	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">13d2d0905d</a>
FISHER 1968 TST AMEN THE	FISHER 1968 TST AMEN THE	CANT HEMET CA 92543	TR03: Funds held in Fiduciary Cap.		\$2,630.67	FIRST DOMINION MUTUAL LIFE INS	<a href="#">356f9d977e</a>
FISHER ABIGAIL E	ABIGAIL E FISHER	PO BOX 8247 SANTA MARIA CA 93456-	01 : Cash in lieu of fract shares		\$13,531.50	CHARLES SCHWAB & CO., INC.	<a href="#">1a1dfc4c2b</a>
FISHER ALAN	ALAN FISHER	24 BURFIELD RD OLD WINDSOR BERKSHIRE SL42RD 00000	AC01 - CHECKING ACCOUNTS		\$17,456.79	CITIBANK NA	<a href="#">d13307dd95</a>
FISHER ALBERT G	ALBERT G FISHER	44523 N 15TH ST W LANCASTER CA 93534--	56 : Checking accounts, dmnd depsit		\$2,799.94	BANK OF AMERICA NT&SA BRANCH:0172-LANCA STER MAIN OFFICE	<a href="#">a73cfdcd53</a>
FISHER ALEXANDER J	ALEXANDER J FISHER	341 E HOME ST RIALTO CA 92376-	76 : Other		\$2,548.96	NEW MEXICO STATE OF	<a href="#">229849f7c6</a>
FISHER ALINE M	ALINE M FISHER	3529 MARMION WAY LOS ANGELES CA 90065	IN03: Proceeds Due Beneficiaries		\$2,825.46	PRUDENTIAL INSURANCE COMPANY	<a href="#">83151ec3a1</a>

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FISHER ALMA JOYCE	ALMA JOYCE FISHER	381 TURK ST APT 210 SAN FRANCISCO CA 94102-3728	AC02: Savings Accounts		\$2,663.32	JPMORGAN CHASE BANK N.A. (703)	<a href="#">25b19a6153</a>
FISHER ALVA	ALVA FISHER	3444A SCOTT ST SAN FRANCISCO CA 94123-	76 : Other		\$5,150.00	TEXTRON/AVCO CORP %SSB	<a href="#">46f6318dba</a>
FISHER ALVA	ALVA FISHER	155 JACKSON ST #1105 SAN FRANCISCO CA 94111	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$2,514.73	TANDEM COMPUTERS INCORPORATED	<a href="#">16312bb6d9</a>
FISHER ANNE	ANNE FISHER	3016 VALERA WAY FULLERTON CA 91803-	63 : Endowments		\$2,686.43	NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY	<a href="#">2c4f5368fd</a>
FISHER ANNE	ANNE FISHER	0	CK01: Cashier's Checks		\$3,800.31	ALTURA CREDIT UNION	<a href="#">3fb0a5e986</a>
FISHER ANNETTE	ANNETTE FISHER	96 CRESTLINE DR APT 4 SAN FRANCISCO CA 94131-1442	SC16: Mutual Funds	PUTNAM FD FOR GRWTH & INCM A	\$4,222.31	NATIONAL FINANCIAL SERVICES	<a href="#">5dc082e5f8</a>
FISHER ARNOLD	ARNOLD FISHER	118 N KINGS RD LOS ANGELES CA 90048-	82 : Savings accts/crdt union shrs		\$3,353.10	GREAT WESTERN BANK	<a href="#">03006bbd24</a>
FISHER ARNOLD G	ARNOLD G FISHER	C/O ARNOLD FISHER 1033 MCNEAR AVE PETALUMA CA 94952-	74 : Matured/terminated policies		\$3,240.75	PRUDENTIAL INSURANCE COMPANY	<a href="#">27800adccd</a>
FISHER AUDREY M	AUDREY M FISHER	1218 S VAN NESS AVE SAN FRANCISCO CA 94110-3217	56 : Checking accounts, dmnd depsit		\$9,982.31	CALIFORNIA FEDERAL BANK	<a href="#">632fbb341e</a>
FISHER AVIS MARIE	AVIS MARIE FISHER	2476 DASHWOOD AVE SAN JOSE CA 95121	MI02: Royalties		\$7,693.03	DEVON ENERGY PRODUCTION COMPANY LP	<a href="#">cbb9d9ac16</a>
FISHER BARBARA R	BARBARA R FISHER	15719 DEL PRADO DR HACIENDA HTS CA 91745	IN03: Proceeds Due Beneficiaries		\$3,710.30	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">7d6823b9cc</a>
FISHER BERTHA E	BERTHA E FISHER	3329 N HUNTER ST STOCKTON CA 95204-3421	11 : Securities	PG&E CORP	\$5,731.50	PG&E CORPORATION - COMMON	<a href="#">86947e569c</a>

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FISHER BETTY	BETTY FISHER	2653 DAWES ST RANCHO CORDOVA CA 95670	IN03: Proceeds Due Beneficiaries		\$5,222.77	NEW YORK LIFE INSURANCE CO.	<a href="#">0444f76bd1</a>
FISHER BETTY	BETTY FISHER		76 : Other		\$20,530.81	PACIFIC MUTUAL LIFE INSURANCE COMPANY	<a href="#">5a6d56eb3e</a>
FISHER BETTY H	BETTY H FISHER	4614 TOBIAS AVE SHERMAN OAKS CA 91403	IN03: Proceeds Due Beneficiaries		\$4,237.73	METLIFE INSURANCE COMPANY USA	<a href="#">4d29893d89</a>
FISHER BETTY H TRUST	FISHER BETTY H TRUST	4614 TOBIAS AVE SHERMAN OAKS CA 91403	IN03: Proceeds Due Beneficiaries		\$4,237.73	METLIFE INSURANCE COMPANY USA	<a href="#">9e138d0e54</a>
FISHER BILL	BILL FISHER	0	CK01: Cashier's Checks		\$2,905.00	WELLS FARGO BANK NA	<a href="#">7b5b8fcd05</a>
FISHER BILL	BILL FISHER	0	CK01: Cashier's Checks		\$2,905.00	WELLS FARGO BANK NA	<a href="#">79d48bb7d0</a>
FISHERBOOTH BETTY E	BETTY E FISHERBOOTH	3524 BELLEVUE AVE 4 LOS ANGELES CA 90026-3505	56 : Checking accounts, dmnd deposit		\$4,657.67	CALIFORNIA FEDERAL BANK	<a href="#">e4127f2a8e</a>
FISHER BOYCE	BOYCE FISHER	1841 FRIEDRICK DR SAN DIEGO CA 92104-	62 : Death benefits		\$3,353.54	PRUDENTIAL INSURANCE COMPANY	<a href="#">edc35b816b</a>
FISHER BOYCE	BOYCE FISHER	708 AGUIRRE AVE SAN DIMAS CA 91773	IN03: Proceeds Due Beneficiaries		\$4,113.47	PRUDENTIAL INSURANCE COMPANY	<a href="#">e80f5d7e6b</a>
FISHER BOYCE	BOYCE FISHER	1841 FRIEDRICK DR SAN DIEGO CA 92104-	62 : Death benefits		\$3,935.60	PRUDENTIAL INSURANCE COMPANY	<a href="#">cc1a9ff8c7</a>
FISHER BRADFORD C	BRADFORD C FISHER	434 UNIVERSITY AVE COALINGA CA 93210	IN03: Proceeds Due Beneficiaries		\$3,451.77	UNITED STATES LIFE INSURANCE CO. IN THE CITY OF NY	<a href="#">baf25f2a7f</a>
FISHER BRADLEY KARL	BRADLEY KARL FISHER	PO BOX 815 SONORA CA 95370-0815	SC01: Dividends		\$6,439.01	EXELON CORPORATION	<a href="#">9d6dbdbfdd</a>
FISHER BRADLEY KARL	BRADLEY KARL FISHER	PO BOX 815 SONORA CA 95370-0815	SC16: Mutual Funds	EXELON CORP	\$5,311.01	EXELON CORPORATION	<a href="#">8d7fb0969e</a>

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FISHER BRADLEY KARL	BRADLEY KARL FISHER	PO BOX 815 SONORA CA 95370-0815	SC16: Mutual Funds	EXELON CORP	\$5,311.00	EXELON CORPORATION	<a href="#">bb9081997e</a>
FISHER BRENDA	BRENDA FISHER	1321 NORTH C STREET C/O MARY HOUSE SACRAMENTO CA 95811	MS17: Misc Intangible Property		\$3,219.52	COMERICA BANK	<a href="#">def4615bbf</a>
FISHER BROTHERS CREATIVE INC	FISHER BROTHERS CREATIVE INC	275 HILLTOP DR APT 40 REDDING CA 96003-3237	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,587.69	PRUDENTIAL FINANCIAL INC (CA)	<a href="#">5ffcce8f19</a>
FISHER BROWNNELL	BROWNNELL FISHER		76 : Other		\$3,621.05	ILLINOIS STATE OF	<a href="#">6aca22942a</a>
FISHER BURNS FINANCIAL LLC	FISHER BURNS FINANCIAL LLC	C/O MARK A SAHAGUN 515 N CARBRILLO PARK DR 160 SANTA ANA CA 92705	AC06: Security Deposit		\$4,044.80	GLOBAL PAYMENTS INC.	<a href="#">59c9ef418a</a>
FISHER CANELLA	CANELLA FISHER	28624 PORTSMOUTH DR SUN CITY CA 92586	IN03: Proceeds Due Beneficiaries		\$14,104.45	AMERICAN NATIONAL INSURANCE COMPANY	<a href="#">c0517d4e65</a>
FISHER CARL B	CARL B FISHER	1647 STONE WAY AUBURN CA 95603-5967	SC13: Funds for Liquidation		\$3,646.04	AXA SA ADR	<a href="#">582c8fe956</a>
FISHER CAROL	CAROL FISHER	0	IN01: Indiv Policy Ben or Claim Paym		\$3,304.75	ENCOMPASS INSURANCE COMP	<a href="#">17328dc89a</a>
FISHER CELESTINE	CELESTINE FISHER	504 S EL CAMINO REAL RM 229 ENCINITAS CA 92024	IN03: Proceeds Due Beneficiaries		\$210,967.44	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">0a72d4ab8c</a>
FISHER CELESTINE	CELESTINE FISHER	504 S EL CAMINO REAL RM 229 ENCINITAS CA 92024	IN03: Proceeds Due Beneficiaries		\$210,108.46	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">c76e8a4f21</a>
FISHER CELIA S	CELIA S FISHER	515 SHADOW LN LAS VEGAS NV 89106	AC03 - MATURED CDS OR SAVINGS CERT		\$51,471.57	CITIBANK NA	<a href="#">8aad99b084</a>
FISHER CHARLES	CHARLES FISHER	2056 CAMBRIDGE AVE CARDIFF CA 92007-1708	IN03: Proceeds Due Beneficiaries		\$3,889.79	FORETHOUGHT LIFE INSURANCE CO	<a href="#">e39c1b2982</a>
FISHER CHARLES E	CHARLES E FISHER	2056 CAMBRIDGE AVE CARDIFF BY THE SEA CA 92007	AC01: Checking Accounts		\$6,799.75	BBVA COMPASS	<a href="#">f191893b5c</a>

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FISHER CHARLES R JR	CHARLES R FISHER JR	27805 MARANJA MISSION VIEJO CA 92691	SC12: Underlying Shares/Outstand Cer	Multiple	\$6,555.73	PRAXAIR INC	<a href="#">388a73bdbb</a>
FISHER CHILDREN TRUST	FISHER CHILDREN TRUST	7445 N LAFAYETTE FRESNO CA 93711-0000	04 : Dividends		\$4,601.22	WESTAMERICA BANCORP.	<a href="#">fb9ad930d3</a>
FISHER CHILDREN TRUSTS	CHILDREN TRUSTS FISHER	555 W SHAW AVE #6 FRESNO CA 93704-2503	11 : Securities	BWC FINANCIAL CORP	\$12,114.99	BWC FINANCIAL CORP%SSB	<a href="#">b3ffe3361d</a>
FISHER CHRIST	CHRIST FISHER	1021 N HARPER AVE LOS ANGELES CA 90069-	82 : Savings accts/crdt union shrs		\$7,177.11	BANK OF AMERICA NT&SA	<a href="#">4861a3a3c9</a>
FISHER CHRISTOPHER	CHRISTOPHER FISHER	3917 FREDONIA DR LOS ANGELES CA 90068	IN03: Proceeds Due Beneficiaries		\$24,202.59	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">4a976a1f2e</a>
FISHER CLARE P	CLARE P FISHER	477 E SACRAMENTO AVE CHICO CA 95926-3931	MS14: Pension and Profit Sharing		\$8,900.51	STATE OF CALIFORNIA SAVINGS PLUS	<a href="#">e0d88f9054</a>
FISHER CLAUDIA M	CLAUDIA M FISHER	UNKNOWN 0000 -	82 : Savings accts/crdt union shrs		\$11,463.18	UNION BANK OF CALIFORNIA	<a href="#">e224dcecf3</a>
FISHER C O	O C FISHER	908 IRVING ST SAN FRANCISCO CA 94122--	83 : Time deposits, CD accounts		\$5,912.25	BANK OF AMERICA NT&SA BRANCH:0675-NOVA TO BRANCH	<a href="#">5ea5ba686f</a>
FISHER-COLBRIE MARK	MARK FISHER-COLBRIE	48630 MILMONT DRIVE FREMONT CA 94538-0000	SC20: Credit Balances		\$3,431.79	UBS FINANCIAL SERVICES INC	<a href="#">0eb38094c1</a>
FISHERCOMFORT LISA	LISA FISHERCOMFORT	2332 WILLSON AVE APT D REDDING CA 96002	AC01: Checking Accounts		\$4,332.71	TRI COUNTIES BANK	<a href="#">88a8a25088</a>
FISHER CORNELIA	CORNELIA FISHER	7932 GREENLY DR OAKLAND CA 94605-3602	IN04: Proceeds from Matured Policies		\$4,986.30	PRUDENTIAL INSURANCE COMPANY	<a href="#">f8c4c149b0</a>
FISHER CORP	FISHER CORP	C/O NATL CREDIT & COLLECT 21605 PLUMMER STREET CHATSWORTH CA 91311-4131	SC12: Underlying Shares/Outstand Cer	CSS INDUSTRIES INC	\$17,707.97	CSS INDUSTRIES INC	<a href="#">c71083ed24</a>

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FISHER CORP	FISHER CORP	C/O NATL CREDIT & COLLECT 21605 PLUMMER STREET CHATSWORTH CA 91311-4131	SC01: Dividends		\$3,685.44	CSS INDUSTRIES INC	<a href="#">d8d7ded3a4</a>
FISHER CRAIG	CRAIG FISHER	815 HILLSDALE AVE SAN JOSE CA 95136	MS14: Pension and Profit Sharing		\$5,637.41	U.S. BANK - PARS	<a href="#">234d5bd455</a>
FISHER DANIEL W	DANIEL W FISHER	1321 ORCHARD AVE NAPA CA 94558-9796	SC12: Underlying Shares/Outstand Cer	WESTAMERIC A BANCORPORA TION	\$10,446.04	WESTAMERICA BANCORPORATION	<a href="#">13396702d8</a>
FISHER DANIEL W	DANIEL W FISHER	1321 ORCHARD AVE NAPA CA 94558-9796	SC12: Underlying Shares/Outstand Cer	WESTAMERIC A BANCORPORA TION	\$5,223.02	WESTAMERICA BANCORPORATION	<a href="#">7d574fd538</a>
FISHER DARLENE T	DARLENE T FISHER	13332 GALWAY GARDEN GROVE CA 92844	SC19: Dividend Reinvestment Plan	WALMART INC	\$25,984.15	WALMART INC	<a href="#">ac0b7d1920</a>
FISHER DAVID	DAVID FISHER	6926 BROCKTON AVE #11 RIVERSIDE 92506-	76 : Other		\$3,099.00	STATE COMPENSATION INSURANCE FUND	<a href="#">89106950b5</a>
FISHER DAVID C	DAVID C FISHER	12182 ARKLEY DR GARDEN GROVE CA 92840-2802	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,708.03	PRINCIPAL FINANCIAL GROUP INC COMMON	<a href="#">14c2684a2e</a>
FISHER DAVID G	DAVID G FISHER	P.O BOX 1271 RANCHO SANTA FE CA 92067-1271	61 : Credit balances		\$4,426.73	CHASE MANHATTAN MORTGAGE CORP	<a href="#">0985bcd59</a>
FISHER D E	E D FISHER	402 PENDEGAST ST WOODLAND CA 95695-	76 : Other		\$10,920.00	BEATRICE CO %SSB	<a href="#">553ede80ee</a>
FISHER DEBS L	DEBS L FISHER	1313 14TH ST #H SANTA MONICA CA 90404-1711	08 : Mutual/Money market funds	Multiple	\$8,536.12	SIFE TRUST FUND CLASS A-I	<a href="#">7f90ba9477</a>
FISHER DELBERT J	DELBERT J FISHER	3329 N HUNTER ST STOCKTON CA 95204-3421	11 : Securities	PG&E CORP	\$5,731.50	PG&E CORPORATION - COMMON	<a href="#">b95df7b474</a>

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FISHER DEMRICK S	DEMRICK S FISHER	1236 E 114TH ST UNIT 311 LOS ANGELES CA 90059	IN04: Proceeds from Matured Policies		\$3,077.00	TALCOTT RESOLUTION LIFE INSURANCE CO	<a href="#">bd883ae6b0</a>
FISHER DONALD	DONALD FISHER	434 UNIVERSITY AVE COALINGA CA 93210	IN03: Proceeds Due Beneficiaries		\$3,451.77	UNITED STATES LIFE INSURANCE CO. IN THE CITY OF NY	<a href="#">3c7d2dce5e</a>
FISHER DONALD E	DONALD E FISHER	22647 A NADINE CIRCLE TORRANCE CA 90505	IN03: Proceeds Due Beneficiaries		\$5,201.18	LINCOLN NATIONAL LIFE	<a href="#">ed614d8325</a>
FISHER DONALD H	DONALD H FISHER	435 N PADRE W9 SANTA BARBARA CA 93105-4275	11 : Securities	Multiple	\$9,990.12	ALZA CORPORATION	<a href="#">c31d08472e</a>
FISHER DONALD L	DONALD L FISHER	1531 SOUTH CURTIS AVE ALHAMBRA CA 91803	IN03: Proceeds Due Beneficiaries		\$5,736.77	PRUDENTIAL INSURANCE COMPANY OF AMERICA	<a href="#">22b2b93766</a>
FISHER DONALD L	DONALD L FISHER	5660 N PARK LAS VEGAS NV 89108-	SC11 - OTHER CERTS OF OWNERSHIP		\$0.00	RBC CAPITAL MARKETS LLC	<a href="#">f8cb295805</a>
FISHER DONALD L	DONALD L FISHER	5660 NORTH PARK LAS VEGAS NV 89108	SC08 - SHARES OF STOCK		\$0.00	RBC CAPITAL MARKETS LLC	<a href="#">d87d28065b</a>
FISHER DONAN K	DONAN K FISHER	15556 ILLORA DR LA MIRADA CA 90638-4836	SC13: Funds for Liquidation		\$4,050.00	BLUESCOPE STEEL LTD	<a href="#">ab1d52bb89</a>
FISHER DOREEN	DOREEN FISHER	PO BOX 338 LEGGETT CA 95585-0338	AC03: Mature CD or Save Cert		\$5,356.37	U.S. BANK N.A.	<a href="#">1b811b2832</a>
FISHER DOROTHY	DOROTHY FISHER	5966 WALERGA 1 SACRAMENTO CA 95842	IN03: Proceeds Due Beneficiaries		\$8,567.48	PRUDENTIAL INSURANCE COMPANY	<a href="#">369919fb61</a>
FISHER DOROTHY E	DOROTHY E FISHER	1535 IDLEWOOD RD GLENDALE CA 91202	SC01: Dividends		\$4,189.80	SEMPRA ENERGY INC	<a href="#">37da5df61c</a>
FISHER DOROTHY E	DOROTHY E FISHER	1535 IDLEWOOD RD GLENDALE CA 91202	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$15,551.87	SEMPRA ENERGY INC	<a href="#">5bf2a38739</a>
FISHER DOROTHY P	DOROTHY P FISHER	609 TALBOT AVE ALBANY CA 94706	AC01: Checking Accounts		\$3,183.29	MECHANICS BANK	<a href="#">68ddf71aca</a>

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FISHER DOUGLAS G	DOUGLAS G FISHER	APT 143 10464 CLAIREMONT MESA BLVD SAN DIEGO CA 92124-1320	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$6,201.57	JOHN HANCOCK FINANCIAL SERVICES, INC.	<a href="#">06b5120db8</a>
FISHER DOYLE D	DOYLE D FISHER	1590 MALTA AVENUE CHULA VISTA CA 91911	AC02: Savings Accounts		\$7,573.99	PACIFIC MARINE CREDIT UNION	<a href="#">f82261eb73</a>
FISHER EDDIE	EDDIE FISHER	81 NORTHGATE AVE BERKELEY CA 94708-2050	AC01: Checking Accounts		\$9,393.23	BANK OF THE WEST	<a href="#">9c688208b5</a>
FISHER EDDIE	EDDIE FISHER	1000 NORTH POINT ST STE 1802 SAN FRANCISCO CA 94109	MS08: Accounts Payable		\$4,812.62	SONY MUSIC ENTERTAINMENT	<a href="#">bda6a9f505</a>
FISHER EDITH E	EDITH E FISHER	C/O ARNOLD FISHER 1033 MCNEAR AVE PETALUMA CA 94952-	74 : Matured/terminated policies		\$3,240.75	PRUDENTIAL INSURANCE COMPANY	<a href="#">85532f4e8d</a>
FISHER ELAINE FLORENCE	ELAINE FLORENCE FISHER	22647 NADINE CIR UNIT A TORRANCE CA 90505	IN03: Proceeds Due Beneficiaries		\$4,564.69	INDEPENDENT ORDER OF FORESTERS THE	<a href="#">2b4059a082</a>
FISHER ELEANOR B	ELEANOR B FISHER	73 CEDAR ST SAN CARLOS CA 94070-2103	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,324.76	COMCAST CORPORATION	<a href="#">f877300553</a>
FISHER ELIZABETH	ELIZABETH FISHER		77 : Patient trust funds		\$4,604.85	CENTRAL VALLEY REGIONAL CENTER	<a href="#">c5dfa9d782</a>
FISHER ELIZABETH	ELIZABETH FISHER	8877 G213 LAUDERDALE HUNTINGTON BEAC CA 92646-	17 : Bond interest		\$3,376.80	THE BANK OF NEW YORK - UNIT INV TRUST	<a href="#">79d10a28c0</a>
FISHER ELIZABETH	ELIZABETH FISHER	4356 25TH STREET SAN FRANCISCO CA 94114	AC02: Savings Accounts		\$64,176.38	CAPITAL ONE N.A.	<a href="#">1cada396e2</a>
FISHER ELIZABETH M	ELIZABETH M FISHER	4356 25TH ST SAN FRANCISCO CA 94114-3603	SC12: Underlying Shares/Outstand Cer	GOLDMAN SACHS GRP	\$3,359.53	GOLDMAN SACHS GROUP INC THE	<a href="#">9fbf38191c</a>
FISHER ELSIE K	ELSIE K FISHER	402 PENDEGAST ST WOODLAND CA 95695-	76 : Other		\$10,920.00	BEATRICE CO %SSB	<a href="#">52d09f6e15</a>
FISHER ERNEST	ERNEST FISHER	C/O ERNA FISHER SWITZERLAND 00000-	11 : Securities	EDISON INTERNATION AL	\$22,374.67	EDISON INTERNATIONAL	<a href="#">19929e5368</a>

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FISHER ESTATE MARIE H	FISHER ESTATE MARIE H	12657 FOSTER RD APT 33 NORWALK CA 90650	MI02: Royalties		\$10,153.57	CALIFORNIA RESOURCES LONG BEACH INC	<a href="#">00f2630063</a>
FISHER ET AL RUBY	FISHER ET AL RUBY	116 SIMONTON ST VALEJO CA 94589	MI02: Royalties		\$3,355.92	VALENCE OPERATING COMPANY	<a href="#">2ff98ad0ac</a>
FISHER ETHEL	ETHEL FISHER	1531 SOUTH CURTIS AVE ALHAMBRA CA 91803	IN03: Proceeds Due Beneficiaries		\$5,736.77	PRUDENTIAL INSURANCE COMPANY OF AMERICA	<a href="#">e8ed0d277f</a>
FISHER ETHEL E	ETHEL E FISHER	8331 LUXOR ST DOWNEY CA 90241-	62 : Death benefits		\$3,330.00	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">e6340bb8c5</a>
FISHER ETHEL G	ETHEL G FISHER	1733 HAMILTON AVE PALO ALTO CA 94303-	62 : Death benefits		\$4,453.18	PRUDENTIAL INSURANCE COMPANY	<a href="#">890c3de1ab</a>
FISHER EULA	EULA FISHER	7583 CRARY ST LA MESA CA 91942-4310	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,423.29	PRUDENTIAL FINANCIAL INC	<a href="#">4f39e31767</a>
FISHER EULA M	EULA M FISHER	708 AGUIRRE AVE SAN DIMAS CA 91773	IN03: Proceeds Due Beneficiaries		\$4,113.47	PRUDENTIAL INSURANCE COMPANY	<a href="#">1eaf0d6e2</a>
FISHER FLORA	FLORA FISHER	605 SAN VICENTE BLVD APT 108 SANTA MONICA CA 90402-1809	10 : Shares exchanged for shares	COMERICA INC	\$2,974.30	COMERICA INCORPORATED	<a href="#">413ab75836</a>
FISHER FRANCES J	FRANCES J FISHER	SANTA ANA CA 0	IN03: Proceeds Due Beneficiaries		\$2,778.01	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">0b7116232d</a>
FISHER FRANCES J ESTATE	FISHER FRANCES J ESTATE	10802 E 5TH ST SANTA ANA CA 0	IN03: Proceeds Due Beneficiaries		\$2,778.01	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">147338d9e4</a>
FISHER FRANKLIN	FRANKLIN FISHER	SAN FRANCISCO CA 94103-	56 : Checking accounts, dmnd depsit		\$14,289.43	WELLS FARGO BANK, N.A. CIVIC CENTER OFFICE	<a href="#">757d341665</a>

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FISHER FRANKLIN E	FRANKLIN E FISHER	13062 ALLARD AVE APT A GARDEN GROVE CA 92840-4323	08 : Mutual/Money market funds	MFS MASS INVESTORS GROWTH STK A	\$9,315.76	MASS INVESTORS GROWTH STOCK FUND-A	<a href="#">9f0633cf36</a>
FISHER FRED B	FRED B FISHER	PO BOX 615 SAN JOSE CA 95106-0615	56 : Checking accounts, dmnd deposit		\$4,619.52	WASHINGTON MUTUAL BANK FA	<a href="#">c15022edee</a>
FISHER FREDERICK	FREDERICK FISHER	3800 S HARVARD BLVD LOS ANGELES CA 90062-1149	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$5,277.30	BOEING COMPANY THE	<a href="#">d648f3b4d7</a>
FISHER FREIDA J	FREIDA J FISHER	COLUMBIA ST MILPITAS CA 95035-	76 : Other		\$20,740.83	MINNESOTA STATE OF	<a href="#">3097af18f8</a>
FISHER GALE B	GALE B FISHER	49 SUMMIT AVE SAN RAFAEL CA 94901-2437	SC12: Underlying Shares/Outstand Cer	NCR CORP	\$7,890.67	NCR CORPORATION	<a href="#">dd79800f68</a>
FISHER GALE B	GALE B FISHER	49 SUMMIT AVE SAN RAFAEL CA 94901-2437	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$10,853.09	TERADATA CORPORATION	<a href="#">bac5115aad</a>
FISHER GALE B	GALE B FISHER	49 SUMMIT AVE SAN RAFAEL CA 94901-2437	SC13: Funds for Liquidation		\$5,548.10	REYNOLDS GROUP HOLDINGS LTD	<a href="#">a92e714d65</a>
FISHER GALE B	GALE B FISHER	5452 DROVER DR SAN DIEGO CA 92115-1127	SC13: Funds for Liquidation		\$5,553.88	REYNOLDS GROUP HOLDINGS LTD	<a href="#">1bdd9ce3f1</a>
FISHER GALE B	GALE B FISHER	0	SC08: Shares of Stocks (Rtrnd by PO)	TYSON FOODS INC A	\$2,555.44	TYSON FOODS INC	<a href="#">de1cbfb6bb</a>
FISHER GAYLE N	GAYLE N FISHER	3421 LAS PALMAS GLENDALE CA 91208--000	83 : Time deposits, CD accounts		\$2,843.42	BANK OF AMERICA NT&SA BRANCH:0600-LOS ANGELES MAIN OFFICE	<a href="#">9b97de954e</a>
FISHER-GEHA NICHOLE	NICHOLE FISHER-GEHA	3276 FOUNTAIN PLAZA HANFORD CA 93230	MS01: Wages, Payroll, Salary		\$5,000.00	HANFORD COMMUNITY MEDICAL CENTER	<a href="#">688f60bc7c</a>
FISHER GENEVIEVE S	GENEVIEVE S FISHER	77 HUMPHREY RD SANTA BARBARA CA 93108-2818	SC01: Dividends		\$13,225.00	KR5 ACQUISITION LLC	<a href="#">162fad2cc2</a>

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FISHER GEORGE R	GEORGE R FISHER		AC07 - UNIDENTIFIED DEPOSITS		\$7,105.57	CITIBANK NA	<a href="#">02fd1a8b63</a>
FISHER GEORGIA R	GEORGIA R FISHER	3350 E 7TH STREET #313 LONG BEACH CA 90804	MS01: Wages, Payroll, Salary		\$4,160.20	PACIFIC MARITIME ASSOCIATION	<a href="#">96fdfe7f47</a>
FISHER GERALD	GERALD FISHER	UNKNOWN - MISSING FILE CA 0	CT01: Escrow Funds		\$5,000.00	OLD REPUBLIC TITLE COMPANY	<a href="#">d87bcaa324</a>
FISHER GILLIAN	GILLIAN FISHER	PO BOX 997517 SACRAMENTO CA 95899-7517	IN01: Individ Policy Ben or Claim Paym		\$2,674.72	ALLSTATE COUNTY MUTUAL INS CO.	<a href="#">031ed823f7</a>
FISHER GLADYS M	GLADYS M FISHER	308 N ROSSMORE AVE LOS ANGELES CA 90004-2404	82 : Savings accts/crdt union shrs		\$5,812.60	HOME SAVINGS OF AMERICA	<a href="#">a1c07fca9d</a>
FISHER GREGORY	GREGORY FISHER	PO BOX 797 LOS ALAMITOS CA 90720	MS09: Credit Balance-Accts Rec		\$2,817.15	COLLINGSWOOD NURSING FAC INC	<a href="#">f760ed83bc</a>
FISHER HAROLD D	HAROLD D FISHER	1115 TOWNSLEY AVENUE BAKERSFIELD CA 93304-3635	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$12,533.59	EDWARD JONES	<a href="#">645033a5bb</a>
FISHER HAROLD E	HAROLD E FISHER	901 SCHOOL ST SAN LEANDRO CA 94577-6221	11 : Securities	TARRAGON CORPORATION	\$10,155.34	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	<a href="#">9ef09faa67</a>
FISHER HARRY M	HARRY M FISHER	124 MARXHALL DR WALNUT CREET CA WALNUT CREET CA 0	IN01: Individ Policy Ben or Claim Paym		\$2,888.34	JHUSA	<a href="#">bc3e9b39cd</a>
FISHER HENRY JULIAN	HENRY JULIAN FISHER	1806 W AVE J 12 APT 101 LANCASTER CA 93534-4658	IN03: Proceeds Due Beneficiaries		\$7,950.18	JOHN HANCOCK LIFE INSURANCE COMPANY USA	<a href="#">d1f53fd4be</a>
FISHER HUYEN LUONG	HUYEN LUONG FISHER	3 COBBLESTONE CT LAGUNA NIGUEL CA 92677-5312	SC16: Mutual Funds	T ROWE PRICE GROWTH STOCK FUND	\$5,949.55	T. ROWE PRICE SERVICES INC.	<a href="#">634d00dcd8</a>
FISHER IAN M	IAN M FISHER	2250 SCARBOROUGH DR APT 18 LODI CA 95240-6645	IN03: Proceeds Due Beneficiaries		\$61,861.16	PACIFIC LIFE INSURANCE COMPANY	<a href="#">f55b2a9b42</a>
FISHER I E	E I FISHER	1615 N MARTEL AVE APT 208 LOS ANGELES CA 90046	AC01: Checking Accounts		\$24,636.72	BANK OF AMERICA - CALIFORNIA	<a href="#">2b523be491</a>

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FISHER INVESTMENTS	INVESTMENTS FISHER	13101 SKYLINE BLVD WOODSIDE CA 94063	MS09: Credit Balance-Accts Rec		\$3,287.13	GOOGLE INC AND AFFILIATES	<a href="#">d759c567c2</a>
FISHER INVESTMENTS	INVESTMENTS FISHER	13100 SKYLINE BLVD WOODSIDE CA 94062	MS09: Credit Balance-Accts Rec		\$6,414.56	GOOGLE INC AND AFFILIATES	<a href="#">6e998d0799</a>
FISHER ISABEL	ISABEL FISHER	524 3RD AVE REDWOOD CITY CA 94063	MS16: Misc Outstanding Checks		\$3,995.61	OCWEN FINANCIAL CORPORATION	<a href="#">74f4da214f</a>
FISHER IVAN E	IVAN E FISHER	1615 N MARTEL AVE APT 208 LOS ANGELES CA 90046	AC02: Savings Accounts		\$20,177.46	BANK OF AMERICA - CALIFORNIA	<a href="#">a8b5382eb9</a>
FISHER JAMES	JAMES FISHER	CORREO 55 SAN MIGUEL CA 93451-	82 : Savings accts/crdt union shrs		\$4,849.81	PNCBANK, NATIONAL ASSOCIATION	<a href="#">d62978da26</a>
FISHER JAMES M	JAMES M FISHER		56 : Checking accounts, dmnd deosit		\$2,585.38	WELLS FARGO BANK, N.A.	<a href="#">114fc4d2d3</a>
FISHER JANINA	JANINA FISHER	0	IN03: Proceeds Due Beneficiaries		\$7,950.18	JOHN HANCOCK LIFE INSURANCE COMPANY USA	<a href="#">0d70c6cbf0</a>
FISHER JANIS S	JANIS S FISHER	8459 WESTMORE RD SAN DIEGO CA 92126-5370	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,092.65	METLIFE INC	<a href="#">89b8d18aa0</a>
FISHER JEANETTE F	JEANETTE F FISHER	265 VIA RAMONA PASO ROBLES CA 93446-3530	IN04: Proceeds from Matured Policies		\$4,369.89	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">1fd206cda3</a>
FISHER JEANNE R	JEANNE R FISHER	PO BOX 918 CAMBRIA CA 93428-0918	08 : Mutual/Money market funds	MFS GROWTH OPPORTUNITIES FND A	\$3,418.37	MFS GROWTH OPPORTUNITIES FUND-A	<a href="#">5800427c8d</a>
FISHER JENNIFER E	JENNIFER E FISHER	1009 FIGUEROA TER #B LOS ANGELES CA 90012	AC02: Savings Accounts		\$7,027.24	UNIFY FINANCIAL FEDERAL CREDIT UNION	<a href="#">ae91fa95eb</a>
FISHER JERRY	JERRY FISHER	14602 E SIXTH ST CORONA CA 91719-	42 : Safekeeping items		\$3,103.61	BA INVESTMENT SERVICES	<a href="#">98cf2c74bf</a>
FISHER JESSE	JESSE FISHER	344 LELAND AVE PALO ALTO CA 94306-1127	SC01: Dividends		\$9,067.45	US BANCORP FUND SERVICES LLC	<a href="#">860b29f32f</a>
FISHER JILL P	JILL P FISHER	1907 MONTANA SANTA MONICA CA 90403-	80 : Royalties/residuals		\$2,819.72	ENCORE OPERATING LP	<a href="#">3027e88cfa</a>

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FISHER JILL P	JILL P FISHER	1907 MONTANA AVE SANTA MONICA CA 90403-1959	11 : Securities	BELLSOUTH CORPORATIO N	\$3,025.82	BELLSOUTH CORP	<a href="#">0c926e5209</a>
FISHER JILL P	JILL P FISHER	1907 MONTANA AVE SANTA MONICA CA 90403-	75 : Mineral proceeds		\$10,695.31	ENCORE OPERATING LP	<a href="#">dcbaa40cf6</a>
FISHER J M	M J FISHER	13602 S MENLO AVE. GARDENA CA 90247-2136	10 : Shares exchanged for shares	BOEING COMPANY	\$7,635.49	BOEING COMPANY	<a href="#">269d9d46db</a>
FISHER JOHN	JOHN FISHER	3421 LAS PALMAS GLENDALE CA 91208--000	83 : Time deposits, CD accounts		\$2,843.42	BANK OF AMERICA NT&SA BRANCH:0600-LOS ANGELES MAIN OFFICE	<a href="#">df85e21e3f</a>
FISHER JOHN BRADFORD	JOHN BRADFORD FISHER	6591 LUCIENTO DR HUNTINGTON BEACH CA 92647	CK01: Cashier's Checks		\$7,500.00	NUVISION FEDERAL CREDIT UNION	<a href="#">0cc837411b</a>
FISHER JOHN E	JOHN E FISHER	375 ANNA AVE MOUNTAIN VIEW CA 94043-	56 : Checking accounts, dmnd depsit		\$4,823.48	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">f58e766a41</a>
FISHER JOHN E	JOHN E FISHER	16012B FLINTLOCK RD CUPERTINO CA 95014-	56 : Checking accounts, dmnd depsit		\$5,765.29	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">372b467fa0</a>
FISHER JOHNITA A	JOHNITA A FISHER	BOX 460 CEDAR STA LANCASTER CA 93584-0460	SC01: Dividends		\$3,820.98	PACIFIC PREMIER BANCORP INC	<a href="#">52c5e47d82</a>
FISHER JOHN R	JOHN R FISHER	JOHN R FISHER 6477 ATLANTIC BL S # 347 LONG BEACH CA 90805-0000	79 : Refunds		\$3,829.00	D. LONGO, INC. DBA: LONGO TOYOTA	<a href="#">55f311e95b</a>
FISHER JUANITA M	JUANITA M FISHER	124 MARXHALL DR WALNUT CREET CA WALNUT CREET CA 0	IN01: Indiv Policy Ben or Claim Paym		\$2,888.34	JHUSA	<a href="#">205712d795</a>
FISHER JUDITH	JUDITH FISHER	2105 GARNETT AVE A SAN DIEGO CA 92109-0000	68 : Insurance claim checks		\$4,189.76	HARTFORD FIRE INSURANCE COMPAN	<a href="#">b2617785b1</a>
FISHER KAITLAN	KAITLAN FISHER	200 PEARL AVE BALBOA ISLAND CA 92662	MS14: Pension and Profit Sharing		\$2,511.10	U.S. BANK - PARS	<a href="#">73b9ad3ed2</a>

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FISHER KATHLEEN	KATHLEEN FISHER	80 LOFTUS RD PITTSBURG CA 94565	IN03: Proceeds Due Beneficiaries		\$3,425.45	AMERICAN NATIONAL INSURANCE COMPANY	<a href="#">a157bb3b65</a>
FISHER KATHLEEN M	KATHLEEN M FISHER	UNKNOWN UNKNOWN CA 99999	IN04: Proceeds from Matured Policies		\$3,132.53	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">cb8ce2687c</a>
FISHER KAYO	KAYO FISHER	831 VINTAGE AVE SUISUN CA 94534	MS14: Pension and Profit Sharing		\$3,304.84	U.S. BANK - PARS	<a href="#">6ef40777d5</a>
FISHER KENT N	KENT N FISHER	5452 DROVER DR SAN DIEGO CA 92115-1127	SC13: Funds for Liquidation		\$5,553.88	REYNOLDS GROUP HOLDINGS LTD	<a href="#">7c9a1933ad</a>
FISHER KUNDAN WALKER	KUNDAN WALKER FISHER	35 SANTA MARINA ST SAN FRANCISCO CA 94110	MS08: Accounts Payable		\$6,937.50	BANK OF AMERICA - NORTH CAROLINA	<a href="#">f13326ccbc</a>
FISHER LAND CORP	FISHER LAND CORP	620 12TH ST STE C MODESTO CA	79 : Refunds		\$4,867.80	PACIFIC GAS & ELECTRIC CO	<a href="#">0696ef640b</a>

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