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2 CONSERVATORSHIP OF GERTRUDE GETTINGER

3 PROPERTY ON HAND

4 AS OF DECEMBER 8, 2006

5 ACCOUNTING PERIOD DECEMBER 8, 2006 - OCTOBER 31, 2007

6 <u>ITEM NO.</u>	<u>FINAL INVENTORY</u> <u>FILED MARCH 20, 2007</u>	<u>CARRY VALUE</u>	<u>FAIR MK VALUE</u>
7 C1.	Balance of Citibank money market account no. 40029056591.	\$135,134.53	\$135,134.53
8 C2.	Balance of Citibank, certificate of deposit account no. XXXXXX966.	75,580.48	75,580.48
9 C3.	Balance of Fremont Investment and Loan, certificate of deposit account no. 180012306.	53,231.75	53,231.75
10 C4.	Balance of Fremont Investment and Loan, certificate of deposit account no. 180005672.	81,445.26	81,445.26
11 C5.	Balance of Washington Mutual, certificate of deposit account no. 18200010148945.	86,814.94	86,814.94
12 C6.	Balance of Washington Mutual, certificate of deposit account no. 18200010148937.	98,013.78	98,013.78
13 C7.	Balance of Washington Mutual, certificate of deposit account no. 18200010148953.	91,782.00	91,782.00
14 C8.	Balance of Washington Mutual, certificate of deposit account no. 17700019941250.	93,408.32	93,408.32
15 C9.	Balance of Washington Mutual, certificate of deposit account no. 17700019940153.	83,145.96	83,145.96

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7 C10.	Balance of Washington 8 Mutual, certificate of 9 deposit account no. -- 6700015711569.	\$ 87,816.57	\$ 87,816.57
10 C11.	Balance of Washington 11 Mutual, certificate of 12 deposit account no. 95000068966438.	50,323.47	50,323.47
13 C12.	Balance of Wells Fargo, 14 certificate of 15 deposit account no. 884280160.	57,237.46	57,237.46
16 C13.	Balance of Wells Fargo, 17 certificate of 18 deposit account no. 8500329662.	53,364.86	53,364.86
19 P1.	1977 Chevrolet Nova.	1,200.00	1,200.00
20 P2.	Furniture, furnishings 21 and clothing.	300.00	300.00

ENDORSE CHECK HERE

x Gertrude Gettlinger

095-6896-43-8

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DEPOSITORY BANK ENDORSEMENT

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Gertrude Gettlinger

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