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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
NELSON GRACE D	GRACE D NELSON	2800 BOONEVILLE RD UKIAH CA 95482-	76 : Other		\$2,742.87	SAFEWAY STORES INCORPORATED %NAPPCO	<a href="#">0dafdcbff4</a>
NELSON GRACE M	GRACE M NELSON	3101 S FAIRVIEW ST SANTA ANA CA 92704-6513	IN03: Proceeds Due Beneficiaries		\$2,968.93	PRUDENTIAL INSURANCE COMPANY	<a href="#">ba45eea8ce</a>
NELSON GREGORY	GREGORY NELSON	1927 PLEASANT VALLEY RD PLACERVILLE CA 95667-8552	SC16: Mutual Funds	FRANKLIN UTILITIES FUND A	\$3,501.47	FRANKLIN TEMPLETON INVESTOR SERVICES LLC	<a href="#">2c0523807e</a>
NELSON GREGORY	GREGORY NELSON	5307 E CONANT ST LONG BEACH CA 90808	CK01: Cashier's Checks		\$3,920.20	BANK OF AMERICA - NORTH CAROLINA	<a href="#">0689b9d5d0</a>
NELSON-GRIFFITH JESSICA LAURIE	JESSICA LAURIE NELSON-GRIFFITH	2580 ANTHEM VILLAGE DR. HENDERSON NV 89052	SC08 - SHARES OF STOCK		\$0.00	CHARLES SCHWAB & COMPANY INC	<a href="#">293a6a6174</a>
NELSON GUNNIL	GUNNIL NELSON	1025 PALO VERDE AVE APT 20 LONG BEACH CA 90815-0000	76 : Other		\$8,016.65	ESCONDIDO MUTUAL WTR CO %U/B %SSB	<a href="#">a489920f3d</a>
NELSON HAROLD C	HAROLD C NELSON	2165 OUTRIGGER DR EL DORADO HILLS CA 95762	IN01: Indiv Policy Ben or Claim Paym		\$3,141.48	FARMERS INSURANCE EXCHANGE	<a href="#">0e090daeb4</a>
NELSON HAROLD G	HAROLD G NELSON	3578 MODOC RD UNIT 8 SANTA BARBARA CA 93105-4553	SC16: Mutual Funds	COLUMBIA GLOBAL DIVID OPP FD A	\$3,052.00	COLUMBIA GLOBAL DIVIDEND OPPOR FUND-A	<a href="#">4696122601</a>
NELSON HAROLD L	HAROLD L NELSON	1003 FERN ST ESCONDIDO CA 92027	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">266aa66536</a>
NELSON HAROLD TEE	HAROLD TEE NELSON	6345 BALBOA BLVD ENCINO CA 91316-	76 : Other		\$11,233.29	ASCAP ROYALTIES TRUST	<a href="#">a1de90a979</a>

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NELSON HARRIET C	HARRIET C NELSON	1016 FREMONT WAY SACRAMENTO CA 95818-2137	11 : Securities	NEIMAN MARCUS GROUP INCA	\$16,407.15	NEIMAN MARCUS GROUP INCORPORATED CL A	<a href="#">17b7f53a30</a>
NELSON HARRIET C	HARRIET C NELSON	5218 MCKINNEY WAY CARMICHAEL CA 95608-0717	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$8,738.60	PG&E CORPORATION - COMMON	<a href="#">cd251f20e9</a>
NELSON HAZEL A	HAZEL A NELSON	333 S HOPE ST LOS ANGELES CA 90071	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$3,981.13	WALT DISNEY COMPANY THE	<a href="#">c369f2622e</a>
NELSON HEALTH LONGEV	NELSON HEALTH LONGEV	450 HILLSIDE DR STE 225 MESQUITE NV 89027	AC06 - SECURITY DEPOSITS		\$6,778.47	GLOBAL PAYMENTS INC	<a href="#">ef62c7fa89</a>
NELSON HELEN	HELEN NELSON	5251 MINTURN AVE LAKEWOOD CA 90712	IN03: Proceeds Due Beneficiaries		\$3,952.00	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">5b492a39a7</a>
NELSON HELEN	HELEN NELSON	00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$10,217.20	PRUDENTIAL INSURANCE COMPANY	<a href="#">23ec13c3f3</a>
NELSON HELEN	HELEN NELSON	PO BOX 9523 NEWPORT BEACH CA 92658-9523	MI02: Royalties		\$2,515.28	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">3d2f8b0a1e</a>
NELSON HELEN	HELEN NELSON	PO BOX 9523 NEWPORT BEACH CA 92658-9523	MI02: Royalties		\$2,615.58	FREEPORT-MCMORA N OIL & GAS	<a href="#">96be19344f</a>
NELSON HELEN	HELEN NELSON	108 E HILLSDALE BLVD SAN MATEO CA 94403	IN07: Other Amounts Due Under Policy		\$2,635.64	PRUCO LIFE INSURANCE COMPANY	<a href="#">0a954525b4</a>
NELSON HELEN	HELEN NELSON	PO BOX 241 VENICE CA 90294-	76 : Other		\$10,990.27	MAINE STATE OF	<a href="#">8189a64e70</a>
NELSON HELEN	HELEN NELSON	PO BOX 241 VENICE CA 90294-	56 : Checking accounts, dmnd depsit		\$4,420.98	MAINE STATE OF	<a href="#">585bb6703c</a>
NELSON HELEN	HELEN NELSON	PO BOX 9523 NEWPORT BEACH CA 92658-9523	MI02: Royalties		\$3,214.71	PLAINS EXPLOR & PROD COMPANY	<a href="#">ca1c4fa92f</a>

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NELSON HELEN	HELEN NELSON	PO BOX 9523 NEWPORT BEACH CA 92658-9523	MI02: Royalties		\$2,916.59	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">b096376045</a>
NELSON HELEN L	HELEN L NELSON	1027 JACQUELINE WAY SAN JOSE CA 95129-	76 : Other		\$2,800.00	SARATOGA COUNTRY CLUB, INC.	<a href="#">3d66cde413</a>
NELSON HELEN L	HELEN L NELSON	2612 E SANTA FE AVE FULLERTON CA 92831-4420	11 : Securities	METLIFE INC	\$2,684.88	METLIFE INC COMMON (CA)	<a href="#">72c0fc7cbd</a>
NELSON HELEN M	HELEN M NELSON	5251 MINTURN AVE LAKEWOOD CA 90712-2311	IN03: Proceeds Due Beneficiaries		\$3,891.81	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">bef69ad585</a>
NELSON HENRY	HENRY NELSON	1261D S ORANGE GLENDALE CA 91204	IN03: Proceeds Due Beneficiaries		\$2,982.56	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">b271de3681</a>
NELSON HENRY A	HENRY A NELSON	10675 BRYANT SPACE 43 YUCAIPA CA 92399-0000	11 : Securities	NUCOR CORPORATIO N	\$2,549.95	NUCORP CORPORATION COMMON	<a href="#">6110857bac</a>
NELSON HL	HL NELSON	927 W OLIVE AVE STE A BURBANK CA 91506-3402	AC02: Savings Accounts		\$3,045.31	LAPFCU (818) 787-6520	<a href="#">4225cf1af9</a>
NELSON H LLOYD	LLOYD H NELSON	927 A WEST OLIVE AVE 927 A WEST OLIVE AVE BURBANK CA 91506	AC02: Savings Accounts		\$3,378.81	PARTNERS FEDERAL CREDIT UNION	<a href="#">f132fc6432</a>
NELSON HOLDINGS INTL, LTD.	NELSON HOLDINGS INTL LTD.	116 N ROBERTSON BLVD LOS ANGELES CA 90048-	60 : Court settlements		\$3,990.63	SAFECO INS CO OF AMERICA	<a href="#">cad1252eaf</a>
NELSON I	I NELSON	PO BOX 1216 SAN LEANDRO CA 94577	CK01: Cashier's Checks		\$5,357.92	WELLS FARGO BANK NA APECS 1009	<a href="#">946c6c1960</a>
NELSON IAN P	IAN P NELSON	8119 OAKDALE AVE WINNETKA CA 91306-1991	SC12: Underlying Shares/Outstand Cer	NORFOLK SOUTHERN CORPORATIO N	\$3,126.57	NORFOLK SOUTHERN CORPORATION	<a href="#">c3034d323e</a>

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NELSON IDA M	IDA M NELSON	8550 E SAN MIGUEL AVE SCOTTSDALE CA 85250	MI01: Net Revenue Interest		\$6,982.23	WARREN RESOURCES INC	<a href="#">317209ebb4</a>
NELSON ILENE	ILENE NELSON	1341 N PACIFIC AVE GLENDALE CA 91202-1650	11 : Securities	METLIFE INC	\$2,566.71	METLIFE INC COMMON (CA)	<a href="#">b38f5fc7b9</a>
NELSON INGEBORG	INGEBORG NELSON	2869 EL NIDO DR ALTADENA CA 91001-4917	AC01: Checking Accounts		\$10,454.26	CITIBANK NA	<a href="#">8344205222</a>
NELSON IRENE M	IRENE M NELSON	2933 HURLEY AV SACRAMENTO CA 95864-	74 : Matured/terminated policies		\$3,376.09	PRUDENTIAL INSURANCE COMPANY	<a href="#">6ae1188d8e</a>
NELSON IRON WORKS INCORPORATED	NELSON IRON WORKS INCORPORATED	PO BOX 12881 BERKELEY CA 94712-3881	83 : Time deposits, CD accounts		\$4,205.66	WASHINGTON MUTUAL BANK FA 0010	<a href="#">4107fd83d3</a>
NELSON J	J NELSON	2168 CHERRY AV SAN JOSE CA 95125-	82 : Savings acct/crd union shrs		\$2,635.41	GLENDALE FEDERAL BANK	<a href="#">f8b071635e</a>
NELSON JACKIE	JACKIE NELSON	1026 S. ORANGE DRIVE LOS ANGELES CA 90019	TR04: Escrow Accounts		\$6,447.00	CHICAGO TITLE COMPANY	<a href="#">a160cbf29b</a>
NELSON JACK N	JACK N NELSON	2725 CALIFORNIA HUNTINGTON PARK CA 90255	IN03: Proceeds Due Beneficiaries		\$2,515.49	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">01aa9b9c83</a>
NELSON JAMES	JAMES NELSON	OAKLAND CA 94618	IN02: Group Policy Benefits or Claim		\$2,666.90	WELLPOINT INC.	<a href="#">9529589860</a>
NELSON JAMES	JAMES NELSON	3887 N FIRST ST FRESNO CA 93726-0000	AC01: Checking Accounts		\$3,071.39	MUFG UNION BANK N.A.	<a href="#">b4201550e6</a>
NELSON JAMES	JAMES NELSON	109 WOODLAND AVE #4 SAN RAFAEL CA 94901	IN03: Proceeds Due Beneficiaries		\$2,847.35	FAMILY SERVICE LIFE INSURANCE COMPANY	<a href="#">d91c758633</a>
NELSON JAMES	JAMES NELSON	PO BOX 29302 OAKLAND CA 94604-	56 : Checking accounts, dmnd deosit		\$3,948.00	BANK OF AMERICA - CALIFORNIA-N	<a href="#">6554253ddb</a>
NELSON JAMES	JAMES NELSON	3850 S BRONSON AVE LOS ANGELES CA 90008-1939	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,938.98	COMCAST CORPORATION	<a href="#">583f37d7be</a>
NELSON JAMES	JAMES NELSON	4609 MT ARMET DR SAN DIEGO CA 92117	AC03: Mature CD or Save Cert		\$2,567.28	CITIBANK NA	<a href="#">61c12c061f</a>

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NELSON JAMES	JAMES NELSON	109 WOODLAND AVE #4 SAN RAFAEL CA 94901	IN03: Proceeds Due Beneficiaries		\$3,566.30	FAMILY SERVICE LIFE INSURANCE COMPANY	<a href="#">96af6fc3dc</a>
NELSON JAMES A	JAMES A NELSON	152 FAIRVIEW LN SONOMA CA 95476-	62 : Death benefits		\$9,470.00	EQUITABLE LIFE INSURANCE CO OF IOWA	<a href="#">83aabbad3e</a>
NELSON JAMES A	JAMES A NELSON	10437 SARAH ST NORTH HOLLYWOOD CA 91602-1511	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$2,847.90	AMERICAN CAPITAL ENTERPRISE FU	<a href="#">d7d6420b0d</a>
NELSON JAMES B SON	NELSON JAMES B SON	13452 MUSCATINE ST ARLETA CA 91331	IN03: Proceeds Due Beneficiaries		\$5,198.79	PRUDENTIAL INSURANCE COMPANY	<a href="#">2ac0fb62f4</a>
NELSON JAMES K	JAMES K NELSON	P O BOX 791 LONG BEACH CA 90801-0000	12 : Securities exchanged for cash		\$10,000.00	MA HANNA COMPANY	<a href="#">5d10db0956</a>
NELSON JAMES N	JAMES N NELSON	361 CALLE MAYOR REDONDO BEACH CA 90277-6528	10 : Shares exchanged for shares	US BANCORP NEW	\$11,143.66	US BANCORP/MIDAMERICAN CORP	<a href="#">e0011ed231</a>
NELSON JAMES P	JAMES P NELSON	1926 W BELLEVIEW AVE PROTERVILLE CA 93257-	68 : Insurance claim checks		\$4,597.09	AXA - EQUITABLE	<a href="#">df3a4bbcd5</a>
NELSON JAMIE E	JAMIE E NELSON	444 N EL CAMINO REAL SPC 85 ENCINITAS CA 92024-1312	IN04: Proceeds from Matured Policies		\$5,450.52	PRUDENTIAL INSURANCE COMPANY	<a href="#">7f6ef66ccd</a>
NELSON JANET	JANET NELSON	1924 PALO VERDE DR CONCORD CA 94519-1047	11 : Securities	BELLSOUTH CORPORATION	\$4,603.88	BELLSOUTH CORPORATION	<a href="#">5c72317d6e</a>
NELSON JANET S	JANET S NELSON	C/O GERALD EDELSTEIN 16340 ROS VAN NUYS CA 91406-	76 : Other		\$3,500.00	WASHINGTON STATE OF	<a href="#">246f916595</a>
NELSON JATUANNA	JATUANNA NELSON	1680 GULF AVE WILMINGTON CA 90744	CK01: Cashier's Checks		\$2,769.55	HERRING BANK	<a href="#">1044ada3c4</a>

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NELSON JEAN	JEAN NELSON	1927 PLEASANT VALLEY RD PLACERVILLE CA 95667-8552	SC16: Mutual Funds	FRANKLIN UTILITIES FUND A	\$3,501.47	FRANKLIN TEMPLETON INVESTOR SERVICES LLC	<a href="#">7df161bce3</a>
NELSON JEAN	JEAN NELSON	1261D S ORANGE GLENDALE CA 91204	IN03: Proceeds Due Beneficiaries		\$2,982.56	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">4b5bf733ec</a>
NELSON JEANENE	JEANENE NELSON	9525 GIDLEY ST TEMPLE CITY CA 91780-4214	MS14: Pension and Profit Sharing		\$6,017.74	JPMORGAN CHASE BANK N.A. (703)	<a href="#">7d8601c808</a>
NELSON JEAN L	JEAN L NELSON	932 CHERRYSTONE DR LOS GATOS CA 95032-3516	IR01: IRA - Cash		\$2,779.99	U.S. BANK N.A.	<a href="#">50c6ad74ba</a>
NELSON JEANNE E	JEANNE E NELSON	PO BOX 222 SUN CITY CA 92586	MI06: Bonuses		\$4,100.00	CHESAPEAKE OPERATING INC.	<a href="#">4ac43e4a38</a>
NELSON JEFFREY H	JEFFREY H NELSON	11533 S WILTON PLACE HAWTHORNE CA 90250-1902	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$2,969.47	MORGAN STANLEY	<a href="#">d37b4d09b2</a>
NELSON JENNIFER D	JENNIFER D NELSON	4418 ANDREW ALAN LN FAIR OAKS CA 95628--	82 : Savings accts/crdt union shrs		\$3,059.22	BANK OF AMERICA NT&SA BRANCH:0142-LOS GATOS BRANCH	<a href="#">4f30947de4</a>
NELSON JENS	JENS NELSON	6255 RANCHO MISSION RD UNIT 32 SAN DIEGO CA 92108-1825	IN04: Proceeds from Matured Policies		\$43,634.57	COLLEGE RETIREMENT EQUITIES FUND	<a href="#">eac84cd995</a>
NELSON JENS	JENS NELSON	6255 RANCHO MISSION RD UNIT 32 SAN DIEGO CA 92108-1825	IN03: Proceeds Due Beneficiaries		\$18,239.35	TEACHERS INSURANCE AND ANNUITY ASSOCIATION	<a href="#">1cb8ed0c8e</a>
NELSON JEREMY S	JEREMY S NELSON	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,840.60	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">0168563f7b</a>
NELSON JEROME H	JEROME H NELSON	2168 CHERRY AV SAN JOSE CA 95125-	82 : Savings accts/crdt union shrs		\$2,635.41	GLENDALE FEDERAL BANK	<a href="#">3c19e4c79e</a>

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NELSON JERRY	JERRY NELSON	3466 SILVERWOOD ST REDDING CA 96002	IN03: Proceeds Due Beneficiaries		\$5,000.00	HARTFORD LIFE AND ACCIDENT INS	<a href="#">a1a07c98a3</a>
NELSON JESSE C	JESSE C NELSON	418 CONEJO AVE MODESTO CA 95350-	62 : Death benefits		\$5,441.83	PRUDENTIAL INSURANCE COMPANY	<a href="#">68c8f478e1</a>
NELSON JESSIE A	JESSIE A NELSON	2725 CALIFORNIA HUNTINGTON PARK CA 90255	IN03: Proceeds Due Beneficiaries		\$2,515.49	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">9414663863</a>
NELSON JIOIA	JIOIA NELSON	20405 & 20417 SHERMAN WY CANOGA PARK CA 91306-3144	82 : Savings accts/crdt union shrs		\$3,603.89	CALIFORNIA FEDERAL BANK FSB	<a href="#">fb27441d9e</a>
NELSON JOANNE	JOANNE NELSON	4186 LENTELL RD EUREKA CA 95503-9703	SC12: Underlying Shares/Outstand Cer	AMEREN CORPORATION	\$4,358.62	AMEREN CORPORATION	<a href="#">4f6a6fc0ec</a>
NELSON JOHN	JOHN NELSON	1212 W SUNSET DR REDLANDS CA 92373-6505	AC02: Savings Accounts		\$2,655.93	OREGON COMMUNITY CREDIT UNION	<a href="#">616c486dcd</a>
NELSON JOHN H	JOHN H NELSON	10331 EUDORA AVE BUENA PARK CA 90620-0000	SC12: Underlying Shares/Outstand Cer	FEDEX CORPORATION	\$3,601.02	FEDEX CORP	<a href="#">14297946c6</a>
NELSON JOHN L	JOHN L NELSON	1820 MARYLAND ST REDWOOD CITY CA 94061-3226	SC12: Underlying Shares/Outstand Cer	Multiple	\$5,924.97	METLIFE INC	<a href="#">2f97f7f3ae</a>
NELSON JOHN P	JOHN P NELSON	1324 DAVIS AVE CONCORD CA 94518-1427	11 : Securities	CONOCOPHIL LIPS	\$2,669.06	CONOCOPHILLIPS/ TOSCO CORPORATION	<a href="#">5e459459a9</a>
NELSON JOHN P	JOHN P NELSON	6204 SHASTA PL CAMARILLO CA 93012-4423	11 : Securities	HALLWOOD REALTY PARTNERS L P NEW	\$2,534.52	HALLWOOD REALTY PARTNERS L.P. 95 RECAP	<a href="#">14f93e193e</a>
NELSON JOHN P	JOHN P NELSON	1324 DAVIS AVE CONCORD CA 94518-1427	10 : Shares exchanged for shares	CONOCOPHIL LIPS	\$2,669.06	CONOCOPHILLIPS/ TOSCO CORPORATION	<a href="#">e1dba71b65</a>

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NELSON JOHN P II	JOHN P NELSON II	1105 N MAIN JACKSON CA 95642	AC02: Savings Accounts		\$9,450.53	THE GOLDEN 1 CREDIT UNION	<a href="#">ad287de222</a>
NELSON JOHN P II	JOHN P NELSON II	1105 N MAIN JACKSON CA 95642	AC01: Checking Accounts		\$18,573.64	THE GOLDEN 1 CREDIT UNION	<a href="#">f7c52e2058</a>
NELSON JOHN P II	JOHN P NELSON II	1105 N MAIN JACKSON CA 95642	AC02: Savings Accounts		\$3,044.58	THE GOLDEN 1 CREDIT UNION	<a href="#">17caf2dda2</a>
NELSON JOHN R	JOHN R NELSON	731 SILVERWOOD PLACE REDLANDS CA 92373-	82 : Savings acct/crd union shrs		\$8,649.15	COLORADO STATE OF	<a href="#">10738c7f0a</a>
NELSON JOHN S	JOHN S NELSON	3332 CUDAHY ST HUNTINGTON PARK CA 90255-6830	11 : Securities	METLIFE INC	\$2,527.22	METLIFE INC COMMON (CA)	<a href="#">1b38d03923</a>
NELSON JONES CONWAY	JONES CONWAY NELSON	PO BOX 3209 MODESTO CA 95353-3209	68 : Insurance claim checks		\$3,760.62	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">60d8714412</a>
NELSON JOSEPH	JOSEPH NELSON	680 - 14TH ST OAKLAND CA 94612-	56 : Checking accounts, dmnd deposit		\$3,115.26	BANK OF AMERICA NT & SA	<a href="#">1c3f82588e</a>
NELSON JOSEPHIN	JOSEPHIN NELSON	926 29TH PL SAN PEDRO CA 90731	IN03: Proceeds Due Beneficiaries		\$4,626.51	PRUDENTIAL INSURANCE COMPANY OF AMERICA	<a href="#">4dd5bccca40</a>
NELSON JOSETE	JOSETE NELSON	32454 CROWN VALLEY PKWY APT 20 DANA POINT CA 92629-3319	SC01: Dividends		\$3,926.22	MORGAN STANLEY	<a href="#">4b73d38af7</a>
NELSON JOSPEH E	JOSPEH E NELSON	C/O CROCKER NATL BK TR 611 W 6TH FLOOR ATT-E PORTER LOS ANGELES CA 90017-	74 : Matured/terminated policies		\$2,648.45	CONNECTICUT MUTUAL LIFE INSURANCE COMPANY	<a href="#">221e2af89a</a>
NELSON JUANITA R	JUANITA R NELSON	1407 J ST EUREKA CA 95501	AC01: Checking Accounts		\$2,553.35	BANK OF AMERICA - CALIFORNIA	<a href="#">5aed3e7090</a>
NELSON JUDITH B	JUDITH B NELSON	44 300 SAN PASQUAL 137 PALM DESERT CA 92260-	85 : Vendor payments		\$3,964.80	CONOCOPHILLIPS COMPANY	<a href="#">d0db87af9c</a>

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NELSON JUDITH B	JUDITH B NELSON	U/A DTD 07/31/1990 BY JUDITH B NELSON 5095 VIA FRESCO CAMARILLO CA 93012	SC20: Credit Balances		\$8,391.74	MERRILL LYNCH PF AND S INC	<a href="#">ae33c6a7ce</a>
NELSON JUDITH (DECEASED) L	JUDITH L NELSON (DECEASED)	18124 WEDGE PKWY #235 RENO NV 89511-0000	SC20 - CREDIT BALANCES		\$12,899.62	UBS FINANCIAL SERVICES INC	<a href="#">da786ec5a7</a>
NELSON JULIUS M	JULIUS M NELSON	254 S FIGUEROA LOS ANGELES CA 90012-	82 : Savings accts/crdt union shrs		\$3,457.96	0019 BANK OF AMERICA NT & SA	<a href="#">0baddd21ba</a>
NELSON JUSTIN	JUSTIN NELSON	3101 S FAIRVIEW ST 38 SANTA ANA CA 92704-	62 : Death benefits		\$3,112.76	PRUDENTIAL INSURANCE COMPANY	<a href="#">1137c67d8a</a>
NELSON JUSTIN W	JUSTIN W NELSON	3101 S FAIRVIEW ST SANTA ANA CA 92704-6513	IN03: Proceeds Due Beneficiaries		\$2,968.93	PRUDENTIAL INSURANCE COMPANY	<a href="#">25ad30c863</a>
NELSON K	K NELSON	2168 CHERRY AV SAN JOSE CA 95125-	82 : Savings accts/crdt union shrs		\$2,635.41	GLENDALE FEDERAL BANK	<a href="#">9191aedcbd</a>
NELSON KAREN	KAREN NELSON	1631 S BLOSSOM DR REEDLEY CA 93654	CK01: Cashier's Checks		\$47,269.69	BANK OF THE WEST2	<a href="#">39057e69e7</a>
NELSON KAREN A	KAREN A NELSON	411 ALAMEDA BLVD CORONADO CA 92118-1614	IR01: IRA - Cash		\$14,503.57	WSECU	<a href="#">be62e2f079</a>
NELSON KAREN CROFT	KAREN CROFT NELSON	4264 SUNRISE RIDGE ROAD SHINGLE SPRINGS CA 95682	IR01: IRA - Cash		\$8,829.78	TRUST COMPANY OF AMERICA	<a href="#">26eb62c20d</a>
NELSON KAREN T	KAREN T NELSON	1112 1ST ST PMB 241 CORONADO CA 92118-1407	SC16: Mutual Funds	PIONEER AMT-FREE MUNI A	\$63,673.35	PIONEER AMT-FREE MUNICIPAL FUND A	<a href="#">e76f9722df</a>
NELSON KAREN T	KAREN T NELSON	COUNTY OF SAN DIEGO PUBLIC GUA 5201-A RUFFIN ROAD SAN DIEGO CA 92123-1653	IN03: Proceeds Due Beneficiaries		\$18,239.35	TEACHERS INSURANCE AND ANNUITY ASSOCIATION	<a href="#">9d7054bce6</a>
NELSON KAREN TORPHY	KAREN TORPHY NELSON	1112 1ST ST PMB 241 CORONADO CA 92118-1407	AC01: Checking Accounts		\$4,988.50	BANK OF AMERICA - WASHINGTON	<a href="#">a6928d0bee</a>
NELSON KAREN TORPHY	KAREN TORPHY NELSON	1112 1ST ST PMB 241 CORONADO CA 92118-1407	AC02: Savings Accounts		\$15,926.52	BANK OF AMERICA - WASHINGTON	<a href="#">b7e5d83526</a>

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NELSON KARLENE	KARLENE NELSON	4145 2 136TH STREET HAWTHORNE CA 90250	IN04: Proceeds from Matured Policies		\$3,234.00	REASSURE AMERICA LIFE INS CO	<a href="#">2ab032735d</a>
NELSON KATHERINE D	KATHERINE D NELSON	1312 ECHO VALLEY DR SAN JOSE CA 95120-0000	11 : Securities	UAL CORPORATIO N	\$4,534.26	UAL CORP (NEW)/UAL CORP (OLD)	<a href="#">f5fcc543f9</a>
NELSON KATHLEEN	KATHLEEN NELSON	9962 SUNDERLAND SANTA ANA CA 92705	MS14: Pension and Profit Sharing		\$6,015.01	UNION BANK N.A. - PARS	<a href="#">168bcb2c8</a>
NELSON KATHLEEN	KATHLEEN NELSON	3100 E ARTESIA BLVD LONG BEACH CA 90805-0000	AC01: Checking Accounts		\$4,902.55	UNION BANK N.A.	<a href="#">bbe1a99268</a>
NELSON KATHRYN	KATHRYN NELSON	1823 ROSCOMARE RD LOS ANGELES CA 90077	AC02: Savings Accounts		\$3,200.71	CAPITAL ONE NA	<a href="#">b33c6b471f</a>
NELSON KATHRYN	KATHRYN NELSON	840 N KENWOOD ST BURBANK CA 91505-2801	IR01: IRA - Cash		\$3,380.33	PRINCIPAL BANK	<a href="#">3ecf2dd683</a>
NELSON KATHRYN J	KATHRYN J NELSON	561 KEYSTONE AVE NO 192 RENO NV 89503	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO HOME MORTGAGE	<a href="#">18513e7d40</a>
NELSON KATHY GDN	KATHY GDN NELSON	1055 8TH STREET APT 806 OAKLAND CA 94607-2634	AC03: Mature CD or Save Cert		\$5,240.98	BANK OF THE WEST	<a href="#">9ee2ea6042</a>
NELSON KELLY J	KELLY J NELSON	460 N ARMANDO ST APT K36 ANAHEIM CA 92806-3562	SC16: Mutual Funds	FIDELITY BALANCED FUND	\$4,455.92	NATIONAL FINANCIAL SERVICES	<a href="#">c76f897ab3</a>
NELSON & KENNARD	KENNARD & NELSON	P.O. BOX 13807 SACRAMENTO, CA 95853	SH: Sheriff - Civil Process Trust Account		\$1,601.53		<a href="#">0c73f79487</a>
NELSON & KENNARD	KENNARD & NELSON	P.O. BOX 13807 SACRAMENTO, CA 95853	SH: Sheriff - Civil Process Trust Account		\$5,411.18		<a href="#">1303214401</a>
NELSON & KENNARD ATTORNEYS ATL	NELSON & KENNARD ATTORNEYS ATL	PO BOX 13807 SACRAMENTO CA 95853-	79 : Refunds		\$3,300.00	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	<a href="#">4dc70e73ee</a>
NELSON KENNETH	KENNETH NELSON	P O BOX 6085 EUREKA CA 95502-6085	08 : Mutual/Money market funds	AMERICAN FD AMERICAN BAL FD A	\$3,170.63	AMERICAN BALANCED FUND-A	<a href="#">664b0b871b</a>

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NELSON KENNETH D	KENNETH D NELSON	0	CK07: Money Order		\$3,000.00	WELLS FARGO & CO VERUS UNKNOWN	<a href="#">002f89f394</a>
NELSON KENNETH M	KENNETH M NELSON	8924 BORLA DR LAS VEGAS NV 89117	IN01 - IND POLICY-BENEFITS, CLAIMS		\$21,889.27	Prudential Insurance Company	<a href="#">6c4dfb5a50</a>
NELSON KEVIN P	KEVIN P NELSON	1569 N SAFFORD AVE FRESNO CA 93728	AC02: Savings Accounts		\$3,277.72	NOBLE FEDERAL CU	<a href="#">d320719520</a>
NELSON KIMBERLEY ALISON	KIMBERLEY ALISON NELSON	32735 SEAGATE DR UNIT G RANCHO PALOS VERDES CA 90275-6904	SC16: Mutual Funds	TOUCHSTONE LARGE CAP Y	\$16,600.14	TOUCHSTONE LARGE CAP FUND	<a href="#">8d45375c3c</a>
NELSON K IRENE	IRENE K NELSON	1400 E RENO AVE APT #33 LAS VEGAS NV 89119	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$5,259.00	UNISYS CORPORATION	<a href="#">8fb1bf3d79</a>
NELSON KRISTINA M	KRISTINA M NELSON	2865 SANTA PAULA CT SACRAMENTO CA 95821-6007	SC12: Underlying Shares/Outstand Cer	L BRANDS INC	\$4,011.46	L BRANDS INC COMMON	<a href="#">fe46b4b027</a>
NELSON LARS H	LARS H NELSON	NORTH HOLLYWOOD CA 0	IN03: Proceeds Due Beneficiaries		\$2,853.98	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">c57bf6197b</a>
NELSON LARS H ESTATE	NELSON LARS H ESTATE	4508 ELMER AVE NORTH HOLLYWOOD CA 91602	IN03: Proceeds Due Beneficiaries		\$2,853.98	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">9d96ca8f92</a>
NELSON LAURA	LAURA NELSON	107 ROUNDS ST VALLEJO CA 94589	IN03: Proceeds Due Beneficiaries		\$3,000.00	AMERICAN NATIONAL INSURANCE COMPANY	<a href="#">c4cd1520e4</a>
NELSON LAURA	LAURA NELSON	CA 0	IN07: Other Amounts Due Under Policy		\$34,401.96	MINNESOTA LIFE INSURANCE COMPANY	<a href="#">20fb1bca83</a>
NELSON LAUREL B	LAUREL B NELSON	2435 SUTHERLAND DR APT 207 NAPA CA 94558-3156	IN04: Proceeds from Matured Policies		\$2,698.31	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">61006984c6</a>

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NELSON LAVERNA H	LAVERNA H NELSON	1350 ELDER ST OXNARD CA 93030-2220	11 : Securities	METLIFE INC	\$2,566.71	METLIFE INC COMMON (CA)	<a href="#">61d7e87f09</a>
NELSON LAW FIRM	LAW FIRM NELSON	7532 SEASPRING DRIVE 203 HUNTINGTON BEACH CA 92648	AC01: Checking Accounts		\$4,002.08	JPMORGAN CHASE BANK N.A. (703)	<a href="#">1b7756cfa2</a>
NELSON LAWRENCE W	LAWRENCE W NELSON	16209 WWLKIE GARDENA CA 90249-4131	63 : Endowments		\$2,818.94	PRUDENTIAL INSURANCE COMPANY	<a href="#">fb3aa7276b</a>
NELSON L D	D L NELSON	2106 SPAULDING AVE BERKELEY CA 94703--	56 : Checking accounts, dmnd depsit		\$2,869.57	BANK OF AMERICA, N.A. BRANCH:0175-BERK ELEY MAIN OFFICE	<a href="#">559af00377</a>
NELSON LEANORA	LEANORA NELSON	818 BANDY WAY YUBA CITY CA 95991-	68 : Insurance claim checks		\$3,137.36	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">38c23f4cd9</a>
NELSON LEE G	LEE G NELSON	1407 J ST EUREKA CA 95501	AC01: Checking Accounts		\$2,553.35	BANK OF AMERICA - CALIFORNIA	<a href="#">64e4e7cf6f</a>
NELSON LEE KRISTINE	LEE KRISTINE NELSON	PO BOX 118 YORBA LINDA CA 92885-	15 : Liquidating fund earnings		\$12,750.00	US BANK REVERSION LOANS	<a href="#">16e553e45b</a>
NELSON LEE KRISTINE	LEE KRISTINE NELSON	PO BOX 118 YORBA LINDA CA 92885-0000	12 : Securities exchanged for cash		\$25,000.00	US BANK BONDMASTER FALL 2003	<a href="#">03f940545e</a>
NELSON LEONA A	LEONA A NELSON	1000 S GLENDORA AVE APT 625 GLENDORA CA 91740-6363	IN04: Proceeds from Matured Policies		\$4,607.13	PRUDENTIAL INSURANCE COMPANY	<a href="#">cd249710d9</a>
NELSON LEON M	LEON M NELSON		73 : Liquidating funds		\$9,317.62	E B CAMPBELL COMPANY	<a href="#">1f79a5b62d</a>
NELSON LESLIE B	LESLIE B NELSON	311 S 5TH ST BLYTHE CA 92225	IN03: Proceeds Due Beneficiaries		\$4,318.54	VARIABLE ANNUITY LIFE INSURANCE COMPANY	<a href="#">f459c241df</a>
NELSON LESLIE M	LESLIE M NELSON	PO BOX 118 YORBA LINDA CA 92885-0000	12 : Securities exchanged for cash		\$25,000.00	US BANK BONDMASTER FALL 2003	<a href="#">ff17470ad5</a>

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NELSON LESLIE M	LESLIE M NELSON	PO BOX 118 YORBA LINDA CA 92885-0000	12 : Securities exchanged for cash		\$12,500.00	US BANK BONDMASTER FALL 2003	<a href="#">2fb22af94c</a>
NELSON LESLIE M	LESLIE M NELSON	PO BOX 118 YORBA LINDA CA 92885-0118	SC01: Dividends		\$18,370.65	FRANKLIN TEMPLETON INVESTMENT SERVICES	<a href="#">23f8e18b92</a>
NELSON LESLIE M	LESLIE M NELSON	PO BOX 118 YORBA LINDA CA 92885-	15 : Liquidating fund earnings		\$12,750.00	US BANK REVERSION LOANS	<a href="#">f9f7f30a0f</a>
NELSON LESTER L	LESTER L NELSON	981 W CYPRESS REDLANDS CA 92373-5852	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$26,525.84	MORGAN STANLEY	<a href="#">429e25a985</a>
NELSON LESTER L	LESTER L NELSON	981 W CYPRESS REDLANDS CA 92373-5852	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$13,262.76	MORGAN STANLEY	<a href="#">116b9dd552</a>
NELSON LESTER L	LESTER L NELSON	981 W CYPRESS REDLANDS CA 92373-5852	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$13,262.76	MORGAN STANLEY	<a href="#">4272ca9ccf</a>
NELSON LESTER L	LESTER L NELSON	981 W CYPRESS REDLANDS CA 92373-5852	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$55,954.11	DISCOVER FINANCIAL SERVICES	<a href="#">adbc4bfc59</a>
NELSON LEVERETT	LEVERETT NELSON	5187 3 ST SAN FRANCISCO CA 94124-2355	82 : Savings accts/crdt union shrs		\$3,313.00	CITIBANK (WEST) FSB (CA)	<a href="#">bb155da5aa</a>
NELSON LEWIS B	LEWIS B NELSON	235 GINGER DRIVE AUBURN CA 95603-5713	SC12: Underlying Shares/Outstand Cer	ALASKA AIR GROUP INC	\$2,939.49	ALASKA AIR GROUP INC	<a href="#">d215be8861</a>
NELSON LEWIS N	LEWIS N NELSON	15 RISHELL DR OAKLAND CA 94619-2331	AC01: Checking Accounts		\$5,526.24	BANK OF AMERICA - CALIFORNIA	<a href="#">5d7d636c8d</a>
NELSON LILLIAN	LILLIAN NELSON	14111 S MENLO AVE GARDENA CA 90247-2145	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,265.57	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	<a href="#">632339bc08</a>
NELSON LILY BETH	LILY BETH NELSON	917 ALLISON AVE SAINT HELENA CA 94574	SC12: Underlying Shares/Outstand Cer	DREYFUS STRATEGIC MUNI BOND FD	\$5,259.83	DREYFUS STRATEGIC MUNICIPAL BOND FUND	<a href="#">b2d13f5786</a>

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NELSON LILY BETH	LILY BETH NELSON	917 ALLISON AVE SAINT HELENA CA 94574	SC19: Dividend Reinvestment Plan	DREYFUS STRATEGIC MUNI BOND FD	\$17,269.82	DREYFUS STRATEGIC MUNICIPAL BOND FUND	<a href="#">93c2122f32</a>
NELSON LIMITED PARTNERSHIP	NELSON LIMITED PARTNERSHIP	CA	83 : Time deposits, CD accounts		\$13,980.48	WELLS FARGO BANK, N.A.	<a href="#">be0e67e2c7</a>
NELSON LIMITED PARTNERSHIP A LI	NELSON LIMITED PARTNERSHIP A LI	1107 R ST FRESNO CA 93721-	56 : Checking accounts, dmnd depsit		\$3,799.00	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">66ee79529d</a>
NELSON LINDA	LINDA NELSON	5307 E CONANT ST LONG BEACH CA 90808	CK01: Cashier's Checks		\$3,920.20	BANK OF AMERICA - NORTH CAROLINA	<a href="#">027363e709</a>
NELSON LINDA ANN DAU	NELSON LINDA ANN DAU	APT 238 2236 MERTON AVE LOS ANGELES CA 90041191	IN04: Proceeds from Matured Policies		\$5,196.07	PRUDENTIAL INSURANCE COMPANY	<a href="#">a8db71f6ac</a>
NELSON LINDA J	LINDA J NELSON	416 W SAN YSIDRO BLVD STE L SAN YSIDRO CA 92173	IR01: IRA - Cash		\$4,015.82	PRINCIPAL BANK	<a href="#">b3497e7c52</a>
NELSON LINDA LEIGH	LINDA LEIGH NELSON	PO BOX 2192 SHINGLE SPRINGS CA 95682-2192	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,380.11	PRINCIPAL FINANCIAL GROUP INC	<a href="#">ac931873d7</a>
NELSON LINNE I	LINNE I NELSON	333 S HOPE ST LOS ANGELES CA 90071	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$3,981.13	WALT DISNEY COMPANY THE	<a href="#">ca13e1c21f</a>
NELSON LISA J	LISA J NELSON	1355 HERMES LEUCADIA CA 92024-0000	11 : Securities	Multiple	\$2,769.48	GENERAL MOTORS CORPORATION %BOSTON EQUISERVE	<a href="#">fdd4c2cf55</a>
NELSON LIVING TRUST UA 02 04 00	NELSON LIVING TRUST UA 02 04 00	1104 ARNOLD AVE LOMPOC CA 93436	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$4,689.97	CISCO SYSTEMS	<a href="#">79c7de348d</a>
NELSON LLEWELLYN	LLEWELLYN NELSON	1012 JEFFERSON ST DELANO CA 93215	IN03: Proceeds Due Beneficiaries		\$18,877.97	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">cf3c386e15</a>
NELSON LLOYD E	LLOYD E NELSON	7830 GENESTA AVE VAN NUYS CA 91406-1622	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,339.79	PRUDENTIAL FINANCIAL INC	<a href="#">ea8c6d5700</a>

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NELSON LLOYD I	LLOYD I NELSON	1542 SCOTT ST SAN JOSE CA 95126	IN03: Proceeds Due Beneficiaries		\$7,908.16	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">8374326e68</a>
NELSON LOIS P	LOIS P NELSON	1012 JEFFERSON ST DELANO CA 93215-2230	11 : Securities	METLIFE INC	\$5,764.72	METLIFE INC COMMON (CA)	<a href="#">28ac033783</a>
NELSON LONNIE	LONNIE NELSON	2417 WENGERT APT 9 LAS VEGAS NV 89104	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$16,569.97	JHUSA JOHN HANCOCK LIFE INS CO USA	<a href="#">91cda10200</a>
NELSON LORAIN N	LORAIN N NELSON	7631 SPENCER ST OAKLAND CA 94621-2531	SC16: Mutual Funds	PUTNAM MONEY MARKET FUNDCL A	\$2,536.16	PUTNAM MONEY MARKET FUND-A	<a href="#">c7cbc72cc1</a>
NELSON LORRAINE	LORRAINE NELSON	PO BOX 413722 CRAIG HALL JOHANNESBURG P-2024	AC03 - MATURED CDS OR SAVINGS CERT		\$5,237.80	WASHINGTON MUTUAL INS SVCS INC	<a href="#">6babb789fe</a>
NELSON LORRAINE N	LORRAINE N NELSON	5435 WEST BLVD LOS ANGELES CA 90043-2429	AC01: Checking Accounts		\$3,917.39	CITIBANK NA	<a href="#">7f388fc701</a>
NELSON LORRAINE W	LORRAINE W NELSON	UNKNOWN TURLOCK CA 95380	IN04: Proceeds from Matured Policies		\$4,955.00	PRUDENTIAL INSURANCE COMPANY	<a href="#">af6b1d48d1</a>
NELSON LOUIS	LOUIS NELSON	15300 SUTTON STREET SHERMAN OAKS CA 91403-0000	56 : Checking accounts, dmnd deosit		\$4,076.93	PACIFIC WESTERN BANK	<a href="#">fe7b357612</a>
NELSON LOUISE A	LOUISE A NELSON		AC07 - UNIDENTIFIED DEPOSITS		\$40,845.73	CITIBANK NA	<a href="#">1e4d7e8729</a>
NELSON LUH H	LUH H NELSON	365 PARKSIDE DR PALO ALTO CA 94306	MS14: Pension and Profit Sharing		\$6,360.04	UNION BANK N.A. - PARS	<a href="#">9761fc96f1</a>
NELSON LYN	LYN NELSON	2100 WINGED FOOT RD HALF MOON BAY CA 94019-2237	AC02: Savings Accounts		\$4,711.92	PROVIDENT CREDIT UNION	<a href="#">9c5277df1f</a>
NELSON LYNN Y	LYNN Y NELSON	1935 CLAY ST 303 SAN FRANCISCO CA 94109-0000	11 : Securities	SAFEWAY INC	\$5,810.70	SAFEWAY INC/VONS COMPANIES INC	<a href="#">8f0ec2e408</a>
NELSON MABEL M	MABEL M NELSON	2404 LORING ST SAN DIEGO CA 92109-2347	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$11,399.19	COMCAST CORPORATION	<a href="#">f54be059cb</a>

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NELSON MABEL S	MABEL S NELSON	16209 WWLKIE GARDENA CA 90249-4131	63 : Endowments		\$2,818.94	PRUDENTIAL INSURANCE COMPANY	<a href="#">f2d1f2a751</a>
NELSON MACHINING	MACHINING NELSON	3691 ENOCHS ST SANTA CLARA CA 95051	MS17: Misc Intangible Property		\$3,504.22	PAYPAL	<a href="#">6bd07678b9</a>
NELSON MARC	MARC NELSON		68 : Insurance claim checks		\$16,100.00	21ST CENTURY INSURANCE COMPANY	<a href="#">4de66c6e08</a>
NELSON MARC A	MARC A NELSON	ROBERT SONGACRE PO BOX 307 APTOS CA 95001-0307	08 : Mutual/Money market funds	Multiple	\$3,781.23	500 INDEX FUND ATTN: LYDIA SIMS	<a href="#">7b931189eb</a>
NELSON MARCIA J	MARCIA J NELSON	149 E AMERICAN AVE CLAREMONT CA 91711	IN03: Proceeds Due Beneficiaries		\$4,528.20	PRUDENTIAL INSURANCE COMPANY	<a href="#">1df544bfb4</a>
NELSON MARGARET E	MARGARET E NELSON	9712 EAST GUESS ROSEMEAD CA 91770	IN03: Proceeds Due Beneficiaries		\$6,505.39	PRUDENTIAL INSURANCE COMPANY	<a href="#">ba242d931f</a>
NELSON MARGARET E	MARGARET E NELSON	743 A ST LINCOLN CA 95648	IN03: Proceeds Due Beneficiaries		\$3,215.13	PRUDENTIAL INSURANCE COMPANY	<a href="#">8eea11c6f5</a>
NELSON MARGARET HOWARD	MARGARET HOWARD NELSON	645 MAGNOLIA AVE PASADENA CA 91106-3621	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,379.72	PRUDENTIAL FINANCIAL INC	<a href="#">c99220a525</a>
NELSON MARGARET L	MARGARET L NELSON	2446 WESTVALE CT SANTA ROSA CA 95403-2379	AC02: Savings Accounts		\$2,993.78	CAPITAL ONE NATIONAL ASSOCIATION	<a href="#">1998a414c0</a>
NELSON MARG G	MARG G NELSON	C/O WELLS FARGO BANK TRUST DIV SAN FRANCISCO CA 94144-	76 : Other		\$38,208.78	MOBIL	<a href="#">76fdd9723d</a>
NELSON MARIAN H	MARIAN H NELSON	IRA STANDARD DATED 09 14 95 1276 DRAKE CIR SAN LUIS OBISPO CA 93405-4908	SC16: Mutual Funds	FRANKLIN INCOME FD CL A	\$22,279.09	MORGAN STANLEY (GRA)	<a href="#">eca52ed5cd</a>
NELSON MARIAN S	MARIAN S NELSON	1550 FULTON AVE SACRAMENTO CA 95825-5161	AC03: Mature CD or Save Cert		\$11,068.05	JPMORGAN CHASE BANK N.A. (703)	<a href="#">2b6bdb4dea</a>

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NELSON MARIE B	MARIE B NELSON	2202 S HALLADAY ST SANTA ANA 92707-	82 : Savings accts/crdt union shrs		\$3,814.64	GREAT WESTERN BANK	<a href="#">528f90d035</a>
NELSON MARILYN D	MARILYN D NELSON	12077 HORLEY AVE DOWNEY CA 90242-2225	MS14: Pension and Profit Sharing		\$3,060.18	CITIBANK NA	<a href="#">c646b3421a</a>
NELSON MARILYN D	MARILYN D NELSON	25283 CABOT RD STE 104 LAGUNA HILLS CA 92653-5509	IN01: Indiv Policy Ben or Claim Paym		\$13,033.61	JHUSA JOHN HANCOCK LIFE INS CO USA	<a href="#">91fff92170</a>
NELSON MARILYN V EST OF	NELSON MARILYN V EST OF	LCDR USN RET MCSC DISPENSARY BARSTOW CA 92311	IN05: Premium Refund		\$2,619.20	UNITED SERVICES AUTOMOBILE ASSOC	<a href="#">48f7c7bf4</a>
NELSON MARION E	MARION E NELSON		SC08 - SHARES OF STOCK		\$0.00	LADD ENTERPRISES INC	<a href="#">901e646c21</a>
NELSON MARJORIE	MARJORIE NELSON	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA APECS 1009	<a href="#">a0b159a7f1</a>
NELSON MARJORIE B	MARJORIE B NELSON	200 E. CEDAR EXETER CA 93221	SC01: Dividends		\$2,536.65	OBS INC	<a href="#">eec3c53c37</a>
NELSON MARJORIE J	MARJORIE J NELSON	WENGERT 155 ACALANES DR #29 SUNNYVALE CA 94086-5510	08 : Mutual/Money market funds	GE RSP US EQUITY FUND	\$3,203.23	GE INVESTMENT S&S PROGRAM MUTUAL FUND	<a href="#">2d9fb3f3c2</a>
NELSON MARK	MARK NELSON	5471 KEARNY VILLA RD STE 200 SAN DIEGO CA 92123-1143	MS16: Misc Outstanding Checks		\$2,975.10	COSTCO WHOLESALE CORPORATION	<a href="#">0bf550c363</a>
NELSON MARK A	MARK A NELSON	2353 COLLEGE DR COSTA MESA CA 92626-6307	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,033.95	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	<a href="#">5dcc46341f</a>
NELSON MARK F DEC D	NELSON MARK F DEC D	14939 CAMDEN AVE UNIT 4 SAN JOSE CA 95124	IN03: Proceeds Due Beneficiaries		\$5,018.56	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">78998052af</a>
NELSON MARSHA	MARSHA NELSON	0	CK01: Cashier's Checks		\$7,134.19	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">bb7277ec15</a>
NELSON MARSHA M	MARSHA M NELSON	22335 COVELLO ST CANOGA PARK CA 91303-1038	AC01: Checking Accounts		\$3,257.14	BANK OF AMERICA - PRE-PAID CARD	<a href="#">3137f0c3d2</a>

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NELSON MARTHA	MARTHA NELSON	1514 W 65 LOS ANGELOS CA 90011	IN03: Proceeds Due Beneficiaries		\$4,284.44	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">93db184385</a>
NELSON MARTHA	MARTHA NELSON	10619 CAMINITO MANSO CRT SAN DIEGO CA 92126-0000	AC02: Savings Accounts		\$66,591.80	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">0292093b69</a>
NELSON MARTHA HARPER	MARTHA HARPER NELSON	3536 ROSEMARY AVE GLENDALE CA 91208-1214	MS16: Misc Outstanding Checks		\$2,546.88	FIRST CLEARING LLC	<a href="#">8eea332b85</a>
NELSON MARTIN	MARTIN NELSON	2567 PLAZA DEL AMO #104 TORRANCE CA 90503-0000	SC11: Other Cert of Ownership	FIRST QUANTUM MINERALS LTD	\$7,446.40	PERSHING LLC	<a href="#">059b25ad85</a>
NELSON MARTIN	MARTIN NELSON	0	CK01: Cashier's Checks		\$7,119.33	BANK OF THE WEST2	<a href="#">997bb306c7</a>
NELSON MARTIN E	MARTIN E NELSON	1820 SANDPIPER LN APT 140 MCKINLEYVILLE CA 95519	IN02: Group Policy Benefits or Claim		\$2,599.31	WELLPOINT INC.	<a href="#">86eaf56844</a>
NELSON MARTIN N	MARTIN N NELSON	PMB 198 4425 TREAT BLVD STE C CONCORD CA 94521-2762	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$5,316.43	MANULIFE FINANCIAL CORP II COMMON LOST A	<a href="#">dae7a01b79</a>
NELSON MARY	MARY NELSON	1935 W 39TH PL LOS ANGELES CA 90062-	74 : Matured/terminated policies		\$3,989.30	PRUDENTIAL INSURANCE COMPANY	<a href="#">274442731a</a>
NELSON MARY	MARY NELSON	24552 PASEO DE VALENCIA UNIT A LAGUNA HILLS CA 92653-7284	17 : Bond interest		\$3,372.25	THE BANK OF NEW YORK - UNIT INV TRUST	<a href="#">98defd12d0</a>
NELSON MARY A	MARY A NELSON	PO BX 2053 VENTURA CA 93002-	82 : Savings accts/crdt union shrs		\$8,081.41	PACIFIC TRANSPORTATION FCU	<a href="#">6f970b499c</a>
NELSON MARY A	MARY A NELSON	4313 KRAUSE PLEASANTON CA 94588-	56 : Checking accounts, dmnd deosit		\$3,513.32	BANK ONE TEXAS, NA	<a href="#">cc48d9956f</a>
NELSON MARY ANN	MARY ANN NELSON	CA	CK01: Cashier's Checks		\$9,547.07	FIRST REPUBLIC BANK	<a href="#">c966563503</a>

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NELSON MARY D	MARY D NELSON	665 COLUMBIA AVE MERCED CA 95340-0918	08 : Mutual/Money market funds	EATON VANCE BALANCED FUND A	\$4,857.25	BALANCED FUND CLASS A	<a href="#">5188cc4d63</a>
NELSON MARY J	MARY J NELSON	4234 LAFAYETTE PL CULVER CITY CA 90232-	56 : Checking accounts, dmnd depsit		\$4,726.91	BANK OF AMERICA - CALIFORNIA-S	<a href="#">7e0a8eabce</a>
NELSON MARY JO	MARY JO NELSON	4268 BRIDGE RD SACRAMENTO CA 95841-440	SC16: Mutual Funds	OPPENHEIME R GLOBAL FUND A	\$69,515.80	OPPENHEIMER GLOBAL FUND	<a href="#">b730a8faa4</a>
NELSON MARY K	MARY K NELSON	702 S HILLWARD AVE WEST COVINA CA 91791-2711	IN03: Proceeds Due Beneficiaries		\$4,922.95	PRUDENTIAL INSURANCE COMPANY	<a href="#">df9737bdb2</a>
NELSON MARY K	MARY K NELSON	10630 MOORPARK ST # 202 N HOLLYWOOD CA 91602	SC20: Credit Balances		\$28,987.40	MERRILL LYNCH 4	<a href="#">f955e6790b</a>
NELSON MARY M	MARY M NELSON	3223 DUKE ST SAN DIEGO CA 92110	IN05: Premium Refund		\$3,572.43	UNITED SERVICES AUTOMOBILE ASSOC	<a href="#">b44c0a031c</a>
NELSON MARY M	MARY M NELSON	NEED ADDRESS NEED ADDRESS CA 0	AC02: Savings Accounts		\$10,162.36	FIRST CALIFORNIA FEDERAL CREDIT UNION	<a href="#">2f24ec122b</a>
NELSON MARY M	MARY M NELSON	3169 W ROBERTS AVE FRESNO CA 93711-2162	AC01: Checking Accounts		\$28,127.86	JPMORGAN CHASE BANK N.A. (703)	<a href="#">e77408fbf5</a>
NELSON M/D	M/D NELSON	2168 CHERRY AV SAN JOSE CA 95125-	82 : Savings accts/crtd union shrs		\$2,635.41	GLENDALE FEDERAL BANK	<a href="#">cd4308d69f</a>
NELSON MELVIN R	MELVIN R NELSON	17613 E HWY 26 LINDEN CA 95236	IN03: Proceeds Due Beneficiaries		\$3,312.99	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">a5af20a539</a>
NELSON MELVIN T	MELVIN T NELSON	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$8,070.58	BANK OF AMERICA - CALIFORNIA	<a href="#">7ff9789304</a>
NELSON MICHAEL	MICHAEL NELSON	4487 FAIRLANDS DR PLEASANTON CA 94588	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">fedf8f9259</a>

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NELSON MICHAEL	MICHAEL NELSON	2964 BURNET DR ESCONDIDO CA 92027	IN03: Proceeds Due Beneficiaries		\$4,566.99	HARTFORD LIFE INSURANCE COMPANY.	<a href="#">6343c33a04</a>
NELSON MICHAEL A	MICHAEL A NELSON	15300 MAGNOLIA ST SPC 7 WESTMINSTER CA 92683-6410	IN03: Proceeds Due Beneficiaries		\$2,895.58	PRUDENTIAL INSURANCE COMPANY	<a href="#">40606d5acf</a>
NELSON MICHAEL G	MICHAEL G NELSON	2330 E COMMONWEALTH 15 FULLERTON CA 92831	SC16: Mutual Funds	COLUMBIA ASSET ALLOCATION II CL A	\$9,408.53	NATIONAL FINANCIAL SERVICES	<a href="#">9be33f0720</a>
NELSON MIKE	MIKE NELSON	22543 W LEMON ST SANTA CLARITA CA 91350	51 : 51 - Legacy Type		\$5,146.09	WASHINGTON STATE OF	<a href="#">aef49b676f</a>
NELSON MILDRED	MILDRED NELSON	1748 MYRTLE AVE EUREKA CA 95501	IN03: Proceeds Due Beneficiaries		\$3,764.80	FAMILY SERVICE LIFE INSURANCE COMPANY	<a href="#">3287e22852</a>
NELSON MILTON	MILTON NELSON	1250 E ARQUES AVE M/S 122 SUNNYVALE CA 94086-5401	12 : Securities exchanged for cash		\$2,542.00	FUJITSU INTERNATIONAL INC/AMDAHL CORPORATION	<a href="#">3191784272</a>
NELSON MINDY D	MINDY D NELSON	0	CK01: Cashier's Checks		\$8,000.00	WELLS FARGO BANK NA	<a href="#">e65105c0e4</a>
NELSON MINETTE	MINETTE NELSON	917 ALLISON AVE SAINT HELENA CA 94574	SC19: Dividend Reinvestment Plan	DREYFUS STRATEGIC MUNI BOND FD	\$17,269.82	DREYFUS STRATEGIC MUNICIPAL BOND FUND	<a href="#">536ca0d8db</a>
NELSON MINETTE	MINETTE NELSON	917 ALLISON AVE SAINT HELENA CA 94574	SC12: Underlying Shares/Outstand Cer	DREYFUS STRATEGIC MUNI BOND FD	\$5,259.83	DREYFUS STRATEGIC MUNICIPAL BOND FUND	<a href="#">7c07b140a0</a>
NELSON MINNIE A	MINNIE A NELSON	5231 BELLVEDARE OAKLAND CA 94601-	74 : Matured/terminated policies		\$3,002.78	PRUDENTIAL INSURANCE COMPANY	<a href="#">e3edfbbccf</a>

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NELSON MINNIE M	MINNIE M NELSON	1116 PENN ST LYNWOOD CA 90262-9026	IN04: Proceeds from Matured Policies		\$3,535.55	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">ba53e68bed</a>
NELSON MISTY E	MISTY E NELSON	846 SHORESIDE DR SACRAMENTO CA 95831-1419	AC03: Mature CD or Save Cert		\$16,651.15	JPMORGAN CHASE BANK N.A. (703)	<a href="#">9caf817ff0</a>
NELSON MUAN HSU C	NELSON MUAN HSU C	PO BOX 73504 DAVIS CA 95617	IN04: Proceeds from Matured Policies		\$25,570.06	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">84d3732ec5</a>
NELSON MURIEL H	MURIEL H NELSON	81 RITZ COVE DR DANA POINT CA 92629-4231	AC01: Checking Accounts		\$5,959.59	CCA CITIBANK NA	<a href="#">1e9349ab77</a>
NELSON MYRTLE E	MYRTLE E NELSON	43737 HARDWOOD AVE LANCASTER CA 93534-4918	11 : Securities	CONAGRA FOODS INC	\$4,965.93	CONAGRA INC	<a href="#">9b4efadbb8</a>
NELSON N	N NELSON	ZZ 00000-0000	MS15: Dissolution or Liquidation		\$3,787.95	THE FARM	<a href="#">8066c6d627</a>
NELSON NANCY	NANCY NELSON	1324 DAVIS AVE CONCORD CA 94518-1427	11 : Securities	CONOCOPHIL LIPS	\$2,669.06	CONOCOPHILLIPS/ TOSCO CORPORATION	<a href="#">ab26478a13</a>
NELSON NANCY	NANCY NELSON	1324 DAVIS AVE CONCORD CA 94518-1427	10 : Shares exchanged for shares	CONOCOPHIL LIPS	\$2,669.06	CONOCOPHILLIPS/ TOSCO CORPORATION	<a href="#">af180ec35b</a>
NELSON NANCY	NANCY NELSON	3742 UNION ST FREMONT CA 94538-4329	SC19: Dividend Reinvestment Plan	HARLEY-DAVI DSON INC	\$4,082.12	HARLEY-DAVIDSON INC	<a href="#">f37555fd06</a>
NELSON NANCY I DECD	NANCY I NELSON DECD	4903 ELMDALE ROLLING HILLS ESTATE CA 90274	IN03: Proceeds Due Beneficiaries		\$2,710.29	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">63ae00fbc0</a>
NELSON NANCY W	NANCY W NELSON	3982 JEWELL ST R 111 SAN DIEGO CA 92109-3310	82 : Savings accts/crdt union shrs		\$3,952.26	VALLEY NATIONAL BANK	<a href="#">aad8cc1b6</a>
NELSON NATALE FRANCIS RIOS MEDICAR	NELSON NATALE FRANCIS RIOS MEDICAR	6733 S SEPULVEDA BLVD STE 200 CA 90045	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	WAWANESA GENERAL INSURANCE	<a href="#">5c5ff40cdc</a>

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NELSON & NATALE LLP	NELSON & NATALE LLP	16000 VENTURA BLVD #701 ENCINO CA 91436	IN01: Indiv Policy Ben or Claim Paym		\$3,500.00	INTERINSURANCE EXCHANGE OF THE AUTO CLUB	<a href="#">4e190be99d</a>
NELSON & NATALE LLP	NELSON & NATALE LLP	6733 SOUTH SEPULVEDA BLVD 20 LOS ANGELES CA 90045	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	CALIFORNIA CAPITAL INS COMPANY	<a href="#">23c98d5a2e</a>
NELSON NELSON	NELSON NELSON	1927 TAYLORVILLE STREET LAS VEGAS NV 89135	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$5,366.50	PROGRESSIVE DIRECT INSURANCE CO	<a href="#">f9d6df2093</a>
NELSONNERVIG HELEN J	HELEN J NELSONNERVIG	891 S WALNUT ST APT 201 ANAHEIM CA 92808	IN03: Proceeds Due Beneficiaries		\$23,598.16	PRUDENTIAL INSURANCE COMPANY	<a href="#">d45d6c3fe6</a>
NELSON NEVA M	NEVA M NELSON	14032 45TH AVE NE SEATTLE WA 98125-	08 : Mutual/Money market funds	AMERICAN FD FUNDAMENTA L INVSTRS A	\$4,686.15	FUNDAMENTAL INVESTORS FUND	<a href="#">87e0f57ca5</a>
NELSON NICKOLAS WILLIAM	NICKOLAS WILLIAM NELSON	24348 N BUCK RD ACAMPO CA 95220-0961	MS06: Unidentified Remittances		\$3,683.78	NEW MEXICO EDUCATION TRUST BOARD	<a href="#">cda91e3826</a>
NELSON NIDRA S	NIDRA S NELSON	PO BOX 21672 EL SOBRANTE CA 94820-1672	AC01: Checking Accounts		\$3,983.28	BANK OF AMERICA - PRE-PAID CARD	<a href="#">65d8eb2418</a>
NELSON NITA J	NITA J NELSON	1067 VAN BUREN AVE VENICE CA 90291-	62 : Death benefits		\$3,163.81	PRUDENTIAL INSURANCE COMPANY	<a href="#">fb6f4a5421</a>
NELSON NORMAN A	NORMAN A NELSON	EDGEMOOR GERIATRIC 9605 EDGEMOOR DR SANTEE CA 92071	IN04: Proceeds from Matured Policies		\$4,144.16	PRUDENTIAL INSURANCE COMPANY	<a href="#">398e95b176</a>
NELSON NORMAN HOWARD	NORMAN HOWARD NELSON	977 CHELHALIS DR SUNNYVALE CA 94087-4045	IN03: Proceeds Due Beneficiaries		\$4,547.78	AMERICAN EQUITY INVESTMENT	<a href="#">424e0a47b8</a>
NELSON OLIVE D	OLIVE D NELSON	39142 DELANO CT FREMONT CA 94538-1206	11 : Securities	Multiple	\$7,355.91	AIRTOUCH COMMUNICATIONS INC	<a href="#">b028d5a31f</a>

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NELSON OLIVE E	OLIVE E NELSON	2177 E THOUSAND OAKS BLVD APT 203 THOUSAND OAKS CA 91362	IN03: Proceeds Due Beneficiaries		\$2,929.70	SUN LIFE ASSURANCE COMPANY	<a href="#">4d80f04e69</a>
NELSON ORETHA V	ORETHA V NELSON	11971 RICKY AVE GARDEN GROVE CA 92840-1740	11 : Securities	METLIFE INC	\$3,395.92	METLIFE INC COMMON (CA)	<a href="#">ba4e5b745f</a>
NELSON ORVILLE H	ORVILLE H NELSON	930 W VALENCIA MESA DR FULLERTON CA 92835-	11 : Securities	METLIFE INC	\$2,672.28	METLIFE, INC	<a href="#">d760889b66</a>
NELSON OTIS L	OTIS L NELSON	499 WESTLAKE AVE DALY CITY CA 94014	IN03: Proceeds Due Beneficiaries		\$4,141.52	PRUDENTIAL INSURANCE COMPANY	<a href="#">526d76c24a</a>
NELSON PAMELA G	PAMELA G NELSON	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">bf6da2f959</a>
NELSON/PANULLO/JUTK INS DIRECTM	DIRECTM NELSON/PANULLO/JUTK INS	2121 CLOVERFIELD BLVD SANTA MONICA CA 90404-	56 : Checking accounts, dmnd depts		\$2,977.16	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">f4bd7a2366</a>
NELSON PATRICIA A	PATRICIA A NELSON	1038 SANDHURST DR VALLEJO CA 94591-6880	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$7,381.04	METLIFE INC	<a href="#">18c235e332</a>
NELSON PATRICIA D	PATRICIA D NELSON	948 N PROSPERO DR COVINA CA 91722	IN01: Indiv Policy Ben or Claim Paym		\$2,505.56	PACIFIC LIFE INSURANCE COMPANY	<a href="#">0d719806b0</a>
NELSON PAUL D	PAUL D NELSON	1333 BRERETON WAY OROVILLE CA 95966-5073	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$4,874.35	CHEVRON CORPORATION	<a href="#">f1df827ba4</a>
NELSON PAUL D	PAUL D NELSON	1333 BRERETON WAY OROVILLE CA 95966-5073	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$92,417.74	CHEVRON CORPORATION	<a href="#">b3fea62054</a>
NELSON PAUL S	PAUL S NELSON	2916 ALMA AVE MANHATTAN BEACH CA 90266-2044	15 : Liquidating fund earnings		\$2,670.00	OCCIDENTAL PETROLEUM \$2.125 PREFERRED	<a href="#">81c34399b2</a>

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NELSON PAUL W	PAUL W NELSON	P O BOX 1322 ROSS CA 94957-1322	IN01: Indiv Policy Ben or Claim Paym		\$4,012.48	JHUSA	<a href="#">2f9fadfcb4</a>
NELSON PEARL G	PEARL G NELSON	0	SC13: Funds for Liquidation		\$3,615.00	AT&T INC	<a href="#">5801d7a4ca</a>
NELSON PEGGY A	PEGGY A NELSON	4070 DARTMOUTH LN SANTA MARIA CA 93455-3231	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,252.62	METLIFE INC	<a href="#">a7c5c40128</a>
NELSON PEGGY ESTATE OF	NELSON PEGGY ESTATE OF	9557 LAUREL CANYON BLVD APT 109 PACOIMA CA 91331-6808	IN04: Proceeds from Matured Policies		\$5,013.13	FORETHOUGHT LIFE INSURANCE COMPANY	<a href="#">a45a88ceb4</a>
NELSON PETER	PETER NELSON	336 BON AIRE CT GREENBRAE CA 94904	HS01: Health Savings Account		\$14,930.42	HSA BANK A DIVISION OF WEBSTER BANK NA	<a href="#">89a8f684cf</a>
NELSON PETER	PETER NELSON	336 BON AIRE CT 475 GREENBRAE CA 94904	MS01: Wages, Payroll, Salary		\$20,528.56	HSBC FINANCE CORPORATION HOLDER 10	<a href="#">af69392c8c</a>
NELSON PHILIP A	PHILIP A NELSON	894 STONEMAN WAY EL DORADO HLS CA 95762-4245	IN03: Proceeds Due Beneficiaries		\$12,916.69	PRUDENTIAL INSURANCE COMPANY OF AMERICA	<a href="#">5e25cfc5a8</a>
NELSON PHILIP A	PHILIP A NELSON	DAMELA NELSON 218 S LINCOLN WAY GALT CA 95632-	04 : Dividends		\$4,376.62	LUCENT TECHNOLOGIES INC.	<a href="#">3f81425207</a>
NELSON PHILIP C	PHILIP C NELSON	1605 EMORY ST SAN JOSE CA 95126	SC09: Cash for Fraction Shares		\$9,020.52	U.S. BANK - CTS	<a href="#">51b76dcbd7</a>
NELSON PHILIP W	PHILIP W NELSON	8119 OAKDALE AVE WINNETKA CA 91306-1991	SC12: Underlying Shares/Outstand Cer	NORFOLK SOUTHERN CORPORATIO N	\$3,126.57	NORFOLK SOUTHERN CORPORATION	<a href="#">c97193dea2</a>
NELSON PHYLLIS	PHYLLIS NELSON	44065 OLIVE AVE HEMET CA 92544	IN03: Proceeds Due Beneficiaries		\$4,285.41	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">579d8b09f4</a>

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NELSON PHYLLIS	PHYLLIS NELSON	C/O WATERS MCCLUSKEY & BOEHLE SANTA ANA CA 92701-4559	76 : Other		\$4,200.00	ILLINOIS STATE OF	<a href="#">5b578ee768</a>
NELSON PHYLLIS M	PHYLLIS M NELSON	C/O R/O PHYLLIS WOLFE 121 STRATFORD AVE SAN LEANDRO CA 94577-1830	11 : Securities	METLIFE INC	\$3,000.71	METLIFE INC COMMON (CA)	<a href="#">f38f0529ea</a>
NELSON P L	L P NELSON	9428 DAISY AVE FOUNTAIN VALLEY CA 92708-2205	SC12: Underlying Shares/Outstand Cer	HUNTINGTON INGALLS INDUSTRIES	\$15,408.79	HUNTINGTON INGALLS INDUSTRIES INC	<a href="#">8253d267a9</a>
NELSON POWER TECHNOLOGIES INC	NELSON POWER TECHNOLOGIES INC	2665 POMONA BLVD POMONA CA 91768-	85 : Vendor payments		\$3,047.00	VERIZON CALIFORNIA INC	<a href="#">6841fe8471</a>
NELSON QUICK TRUST	NELSON QUICK TRUST	3466 SILVERWOOD ST REDDING CA 96002	IN03: Proceeds Due Beneficiaries		\$5,000.00	HARTFORD LIFE AND ACCIDENT INS	<a href="#">4d5c4ee16c</a>
NELSON R A	A R NELSON	411 STANNAGE AVE ALBANY CA 94706-	82 : Savings accts/crdt union shrs		\$6,459.61	WORLD SAVINGS AND LOAN ASSOCIATION	<a href="#">4f5bf690bb</a>
NELSON R A	A R NELSON	1819 KINGSDALE AVE REDONDO BCH CA 90278-	11 : Securities	WELLS FARGO & CO	\$4,918.85	WELLS FARGO & CO %SSB	<a href="#">75561f4e9b</a>
NELSON RALPH E	RALPH E NELSON	3026 WEST KEOGH CT VISALIA CA 93291	SC03: Principal Payments		\$5,000.00	U.S. BANK - CTS	<a href="#">b3db9787f2</a>
NELSON RALPH E	RALPH E NELSON	3026 WEST KEOGH CT VISALIA CA 93291	SC03: Principal Payments		\$15,000.00	U.S. BANK - CTS	<a href="#">e31938dc6b</a>
NELSON RALPH E	RALPH E NELSON	3026 WEST KEOGH CT VISALIA CA 93291	SC03: Principal Payments		\$5,000.00	U.S. BANK - CTS	<a href="#">0199b85958</a>
NELSON RALPH E	RALPH E NELSON	3026 KEOGH RD VISALIA CA 93291-4229	04 : Dividends		\$2,541.91	SIMON PROPERTY GROUP/MSA REALTY CORP	<a href="#">bcfd78e830</a>
NELSON RANDY	RANDY NELSON	PO BOX 26006 ANAHEIM CA 92825-0060	MS09: Credit Balance- Accts Rec		\$3,393.41	CHASE BANK USA N.A.	<a href="#">080e2a5fed</a>
NELSON RAYMOND A	RAYMOND A NELSON	16693 LAKE KNOLL PARKWAY RIVERSIDE CA 92503	IN03: Proceeds Due Beneficiaries		\$41,042.23	JHUSA JOHN HANCOCK LIFE INS CO USA	<a href="#">33da561ba6</a>

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NELSON REBA E	REBA E NELSON	4572 ROYAL OAK DR OCEANSIDE CA 92056-	62 : Death benefits		\$3,948.68	PRUDENTIAL INSURANCE COMPANY	<a href="#">ef9e997583</a>
NELSON REBECCA	REBECCA NELSON	28230 LOCUST AVE MORENO VALLEY CA 92555	AC01: Checking Accounts		\$5,226.49	ZIONS BANCORPORATION NA	<a href="#">6906999d29</a>
NELSON RENEE	RENEE NELSON	10580 DESMOINE AVE NORTHRIDGE CA 91326	IN03: Proceeds Due Beneficiaries		\$6,108.70	DELAWARE LIFE INSURANCE	<a href="#">5117c8bff7</a>
NELSON RENEKA S	RENEKA S NELSON	10600 S INGLEWOOD AVE 34 LENNOX CA 90304	MS12: Unredeemed Gift Certificates		\$3,790.05	THE BANCORP BANK	<a href="#">3ed96b0569</a>
NELSON RESEARCH ANDDEVELOPMENT	RESEARCH ANDDEVELOPMENT NELSON	1972 JAMBOREE IRVINE CA 92715-	74 : Matured/terminated policies		\$3,442.85	PROVIDENT LIFE AND ACCIDENT INS CO	<a href="#">21a2fdc5f4</a>
NELSON REV TRUST MART	NELSON REV TRUST MART	24348 N BUCK RD ACAMPO CA 95220-9613	MS06: Unidentified Remittances		\$3,683.78	NEW MEXICO EDUCATION TRUST BOARD	<a href="#">0ea99e5188</a>
NELSON RHETT B MD	RHETT B NELSON MD	2345 E 8TH ST STE 107 NATIONAL CITY CA 91950-2864	IR01: IRA - Cash		\$6,092.51	WELLS FARGO BANK NA	<a href="#">bf5200d470</a>
NELSON RICHARD A	RICHARD A NELSON		SC08 - SHARES OF STOCK		\$0.00	LADD ENTERPRISES INC	<a href="#">7e681f08d1</a>
NELSON RICHARD CLYDE	RICHARD CLYDE NELSON	6377 DENTON WAY CITRUS HEIGHTS CA 95610	AC02: Savings Accounts		\$2,706.46	SAFE CREDIT UNION	<a href="#">fbe4a4aef6</a>
NELSON RICHARD E	RICHARD E NELSON	4064 MADISON AVE CULVER CITY CA 90232-3220	11 : Securities	METLIFE INC	\$2,882.67	METLIFE INC COMMON (CA)	<a href="#">c06f5fe600</a>
NELSON RICHARD L	RICHARD L NELSON	219 E FOOTHILL BLVD POMONA CA 00000-	74 : Matured/terminated policies		\$3,508.41	PRUDENTIAL INSURANCE COMPANY	<a href="#">c998b559a0</a>
NELSON RITA H	RITA H NELSON	3850 RIO RD #78 CARMEL CA 93923-	15 : Liquidating fund earnings		\$3,217.50	AXA S.A./AXA FINANCIAL INC	<a href="#">2a151cbc5b</a>
NELSON RITA M	RITA M NELSON	TTEE 25611 QUAIL RUN DANA POINT CA 92629-2189	AC03: Mature CD or Save Cert		\$5,959.24	U.S. BANK N.A.	<a href="#">fecd8a7ed7</a>

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NELSON ROBERT	ROBERT NELSON	1329 HOWE AVENUE 100 SACRAMENTO CA 95825-3363	SC16: Mutual Funds	JANUS TWENTY FUND CL T	\$3,808.60	FIRST CLEARING LLC.	<a href="#">e49547cde2</a>
NELSON ROBERT	ROBERT NELSON	471 N BECKER AVE FRESNO CA 93773-	62 : Death benefits		\$2,637.84	CONNECTICUT GENERAL LIFE	<a href="#">ea5f4abba7</a>
NELSON ROBERT	ROBERT NELSON	3935 W IMPERIAL LOS ANGELES CA 90004-	76 : Other		\$3,131.70	CALIFORNIA PHYSICIANS SERVICE DBA BLUE SHIELD OF CALIF	<a href="#">ad1bcbda97</a>
NELSON ROBERT A	ROBERT A NELSON		56 : Checking accounts, dmnd deposit		\$5,046.73	WELLS FARGO BANK, N.A.	<a href="#">94df118afe</a>
NELSON ROBERT A	ROBERT A NELSON	18008 FAYSMITH AVE TORRANCE CA 90504-	62 : Death benefits		\$2,768.61	PRUDENTIAL INSURANCE COMPANY	<a href="#">97fc9caaa1</a>
NELSON ROBERT A	ROBERT A NELSON	23581 TREVISO LAGUNA HILLS CA 92653-1921	SC13: Funds for Liquidation		\$3,615.00	AT&T INC	<a href="#">a11f5bf024</a>
NELSON ROBERT A	ROBERT A NELSON	23581 TREVISO LAGUNA HILLS CA 92653-1921	SC13: Funds for Liquidation		\$3,615.00	AT&T INC	<a href="#">cf3442095a</a>
NELSON ROBERT E	ROBERT E NELSON	PO BOX 92960 LOS ANGELES CA 90009-2960	12 : Securities exchanged for cash		\$6,052.00	JOHN HANCOCK FINANCIAL SERVICES INC	<a href="#">3ecfb3526f</a>
NELSON ROBERT H	ROBERT H NELSON	2175 MONARCH ST ALAMEDA CA 94501-5096	AC01: Checking Accounts		\$3,217.58	PATELCO CREDIT UNION	<a href="#">44b3cf3a28</a>
NELSON ROBERT LINDA	ROBERT LINDA NELSON	5260 PREMIERE HILLS CIR APT 20 WOODLAND HILLS CA 91364	IN07: Other Amounts Due Under Policy		\$3,409.04	AURORA NATIONAL LIFE	<a href="#">cc911b2503</a>
NELSON ROBERT M	ROBERT M NELSON	130 EDWARD AVE SAN RAFAEL CA 94903-2812	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$26,270.31	METLIFE INC	<a href="#">724663ac23</a>
NELSON ROBERT P	ROBERT P NELSON	3391 CARSE DR LOS ANGELES CA 90068-1708	11 : Securities	METLIFE INC	\$7,844.96	METLIFE INC DEMUTUALIZATION (CA)	<a href="#">5657c7390f</a>

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NELSON ROBERT WALLACE	ROBERT WALLACE NELSON	8463 GOLDEN AVE LEMON GROVE CA 91945-2613	SC08: Shares of Stocks (Rtrnd by PO)	PLAINS EXPLORATION & PRDCTN	\$5,760.51	SCOTTRADE INC	<a href="#">fb1df1624c</a>
NELSON ROBERT WALLACE	ROBERT WALLACE NELSON	8463 GOLDEN AVE LEMON GROVE CA 91945-2613	SC20: Credit Balances	HECLA MINING COMPANY	\$8,784.38	SCOTTRADE INC	<a href="#">9798bcfe20</a>
NELSON ROGER	ROGER NELSON	19855 MEAD STREET PERRIS CA 92570-9367	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$14,374.23	TD AMERITRADE CLEARING INC.	<a href="#">65dcde1d30</a>
NELSON ROGER	ROGER NELSON	7700 EDGEWATER DR 665 OAKLAND CA 94621-	68 : Insurance claim checks		\$4,467.00	OREGON MUTUAL INSURANCE COMPANY	<a href="#">92e6e933af</a>
NELSON ROGER	ROGER NELSON	2942 ORANGE DR LOS ANGELES CA 90016-3804	AC03: Mature CD or Save Cert		\$21,662.55	ONE UNITED BANK	<a href="#">cfd2480938</a>
NELSON ROGER E	ROGER E NELSON	2942 S ORANGE DR LOS ANGELES CA 90016-	56 : Checking accounts, dmnd deplit		\$2,959.44	SUMITOMO BANK OF CALIFORNIA	<a href="#">7f2c8c0b8d</a>
NELSON ROGER E	ROGER E NELSON	2942 ORANGE DR LOS ANGELES CA 90016-	56 : Checking accounts, dmnd deplit		\$3,500.07	SANWA BANK CALIFORNIA	<a href="#">24589be655</a>
NELSON ROGER S	ROGER S NELSON	455 W MAUDE AVE SUNNYVALE CA 94086-	11 : Securities	INTL BUSINESS MACHINES CORP	\$4,332.03	IBM CORP C/O FIRST CHICAGO TRUST CO OF NY	<a href="#">dc5d535ad6</a>
NELSON ROLAND	ROLAND NELSON	7124 CHANDLER DR SACRAMENTO CA 95828-3002	IN01: Indiv Policy Ben or Claim Paym		\$6,250.00	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">d498469961</a>
NELSON ROMA W	ROMA W NELSON	1 E COMMONWEALTH LOS ANGELES CA 91801-	74 : Matured/terminated policies		\$2,811.34	PRUDENTIAL INSURANCE COMPANY	<a href="#">b0d4db58dd</a>
NELSON RONALD G	RONALD G NELSON	1119 BUCKSKIN RD EL CAJON CA 92019-2168	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,360.68	PRUDENTIAL FINANCIAL INC	<a href="#">007e2b57c6</a>
NELSON RONALD R	RONALD R NELSON	455 E ANGELENO AVE APT 315 BURBANK CA 91501-3082	IN01: Indiv Policy Ben or Claim Paym		\$5,301.93	PENN TREATY NETWORK AMERICA INSURANCE CO	<a href="#">2a144d7e21</a>

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NELSON RONALD R	RONALD R NELSON	2306 W 23RD ST LOS ANGELES CA 90018-1307	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$6,334.98	METLIFE INC	<a href="#">7e27a0fe00</a>
NELSON RONALD R	RONALD R NELSON	C/O WELLS FARGO CO 420 MONTGOMERY STREET SAN FRANCISCO CA 94104-1207	IN03: Proceeds Due Beneficiaries		\$12,145.78	LINCOLN LIFE ANNUITY CO OF NEW YORK	<a href="#">c3ace8c559</a>
NELSON ROSALIA HAGER	ROSALIA HAGER NELSON	C/O DOROTHY REIDT 22510 BASS PL CANYON LAKE CA 92587-7824	SC12: Underlying Shares/Outstand Cer	XCEL ENERGY INC	\$14,132.20	XCEL ENERGY	<a href="#">0d880bef07</a>
NELSON ROY	ROY NELSON	3742 UNION ST FREMONT CA 94538-4329	SC19: Dividend Reinvestment Plan	HARLEY-DAVI DSON INC	\$4,082.12	HARLEY-DAVIDSON INC	<a href="#">18c4fa6a1b</a>
NELSON ROY A	ROY A NELSON	2202 S HALLADAY ST SANTA ANA 92707-	82 : Savings accts/crdt union shrs		\$3,814.64	GREAT WESTERN BANK	<a href="#">5944d7e221</a>
NELSON RUBY J	RUBY J NELSON	6411 W 66TH ST LOS ANGELES CA 00000-0000	CT03: Missing Heirs' Fund		\$7,796.73	BOWIE COUNTY DIST CLERK	<a href="#">aa52ae3aa3</a>
NELSON RUBY R	RUBY R NELSON	6622 TROOST AVE NORTH HOLLYWOOD CA 91606-1753	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,784.61	PRUDENTIAL FINANCIAL INC (CA)	<a href="#">6308df65e7</a>
NELSON RUSSELL J	RUSSELL J NELSON	894 STONEMAN WAY EL DORADO HLS CA 95762-4245	IN03: Proceeds Due Beneficiaries		\$12,916.69	PRUDENTIAL INSURANCE COMPANY OF AMERICA	<a href="#">5004983a87</a>
NELSON RUSSELL J	RUSSELL J NELSON	3410 LEXINGTON AVE EL MONTE CA 91731-	62 : Death benefits		\$3,136.56	UNITED OF OMAHA LIFE INSURANCE COMPANY	<a href="#">26a9a4ad80</a>
NELSON RUSSELL W	RUSSELL W NELSON	300 SOUTH A ST OXNARD CA 93030-	64 : Escrow check/deposit/Disputed		\$5,000.00	MCLAIN ESCROW INC	<a href="#">25ece70205</a>
NELSON RUTH	RUTH NELSON	3018 KNOXVILLE AVE LONG BEACH CA 90808-4042	62 : Death benefits		\$3,882.05	PRUDENTIAL INSURANCE COMPANY	<a href="#">742a379471</a>
NELSON RUTH B	RUTH B NELSON	1715 FAIR OAKS AVE 16 SOUTH PASADENA CA 91105-0000	08 : Mutual/Money market funds	INVESCO SELECT EQUITY FUND CL A	\$24,220.89	AIM GROWTH FUND	<a href="#">9b2280fb82</a>

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NELSON RUTH E	RUTH E NELSON	1419 WHITTON ST SAN JOSE CA 95002	IN03: Proceeds Due Beneficiaries		\$3,649.53	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">af6bb4cc89</a>
NELSON RUTH E	RUTH E NELSON	808 N HARBOR BLVD ANAHEIM CA 92805	IN03: Proceeds Due Beneficiaries		\$3,676.88	AXA - EQUITABLE	<a href="#">d9bfbe2b8c</a>
NELSON RUTH S	RUTH S NELSON	361 CALLE MAYOR REDONDO BEACH CA 90277-6528	10 : Shares exchanged for shares	US BANCORP NEW	\$11,143.66	US BANCORP/MIDAMER CAN CORP	<a href="#">9fd31cbb5f</a>
NELSON SALLY A	SALLY A NELSON	10437 SARAH ST NORTH HOLLYWOOD CA 91602-1511	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$2,847.90	AMERICAN CAPITAL ENTERPRISE FU	<a href="#">95cb0f11ef</a>
NELSON SAMUEL	SAMUEL NELSON	20405 & 20417 SHERMAN WY CANOGA PARK CA 91306-3144	82 : Savings accts/crdt union shrs		\$3,603.89	CALIFORNIA FEDERAL BANK FSB	<a href="#">2476c814d2</a>
NELSON SANDRA B	SANDRA B NELSON	CA 0	IN03: Proceeds Due Beneficiaries		\$41,042.23	JHUSA JOHN HANCOCK LIFE INS CO USA	<a href="#">fc4a9f0592</a>
NELSON SARA	SARA NELSON	540 SAND DOLLAR DR WATSONVILLE CA 95076	MS09: Credit Balance-Accts Rec		\$4,280.24	JPMORGAN CHASE BANK N.A (300056)	<a href="#">ee84588a93</a>
NELSON SARA-ANNE	SARA-ANNE NELSON	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$13,177.00	HSBC FINANCE CORPORATION (HOLDER 10)	<a href="#">fe911c4d47</a>
NELSON SARAH	SARAH NELSON	7011 HARDINA MONTEREY CA 93940	IN04: Proceeds from Matured Policies		\$7,148.09	PRUDENTIAL INSURANCE COMPANY	<a href="#">94d6e9b5e5</a>
NELSON SARI	SARI NELSON	2050 CAMINO DE LA REINA #215 SAN DIEGO CA 92108-5515	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$2,949.37	PUBLIC STORAGE INC COMMON	<a href="#">e195e852ac</a>
NELSONS BODY SHOP	BODY SHOP NELSONS	512 MARINA BLVD SAN LEANDRO CA 94577	MS16: Misc Outstanding Checks		\$4,945.75	ACA INSURANCE	<a href="#">c4312e8d71</a>
NELSON SHANIKQUA	SHANIKQUA NELSON	4961 71ST ST SACRAMENTO CA 95820	MS16: Misc Outstanding Checks		\$5,137.36	NEW CENTURY MORTGAGE CORP.	<a href="#">139a134024</a>

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NELSON SHANNON DANIELLE	SHANNON DANIELLE NELSON	PO BOX 12 LK ARROWHEAD CA 92352	IN01: Indiv Policy Ben or Claim Paym		\$2,825.36	GOVERNMENT EMPLOYEES INSURANCE COMPANY	<a href="#">de18902d6e</a>
NELSON SHARON L	SHARON L NELSON	1347 W 16TH ST APT 106 MERCED CA 95340-4426	AC01: Checking Accounts		\$3,048.75	WELLS FARGO BANK NA	<a href="#">8e353ebf60</a>
NELSON SHARON L	SHARON L NELSON	1347 W 16TH ST APT 106 MERCED CA 95340-4426	AC02: Savings Accounts		\$4,613.46	WELLS FARGO BANK NA	<a href="#">312dd96512</a>
NELSON SHELTON & ASSOC (BROKER)	NELSON SHELTON & ASSOC (BROKER)		CT01: Escrow Funds		\$9,000.00	MC KEEHAN ESCROW COMPANY	<a href="#">1eb169b658</a>
NELSON SHERRY	SHERRY NELSON	2322 HARRIMAN LN REDONDO BEACH CA 90278-4426	IN03: Proceeds Due Beneficiaries		\$6,069.20	AMERITAS LIFE INSURANCE CORP	<a href="#">648c1784a2</a>
NELSON SHIRLEY M	SHIRLEY M NELSON	1000 E 14TH ST APT 120A SAN LEANDRO CA 94577-3788	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,190.14	PRUDENTIAL FINANCIAL INC	<a href="#">c4d0d89fff</a>
NELSON SIDNEY W	SIDNEY W NELSON	2030 PERRA LANE ARLANDRIA CA 91006-0000	11 : Securities	Multiple	\$2,953.91	NWNL COMPANIES INC %SSB	<a href="#">034caed3b0</a>
NELSON STEVEN D	STEVEN D NELSON	5 NORTON ST IRVINE CA 92612-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,743.33	METLIFE INC	<a href="#">8d6ed5d5b2</a>
NELSON STEVEN E	STEVEN E NELSON	6322 JERSEYDALE RD MARIPOSA CA 95338-9630	11 : Securities	METLIFE INC	\$2,645.49	METLIFE INC COMMON (CA)	<a href="#">2588a79844</a>
NELSON STEVEN E	STEVEN E NELSON	38930 KILIMANJARO DR PALM DESERT CA 92211-7078	IN04: Proceeds from Matured Policies		\$2,588.65	JHUSA	<a href="#">8623ec5067</a>
NELSON STURE A	STURE A NELSON	1 E COMMONWEALTH LOS ANGELES CA 91801-	74 : Matured/terminated policies		\$2,811.34	PRUDENTIAL INSURANCE COMPANY	<a href="#">dc4c796259</a>
NELSON SUSAN	SUSAN NELSON	18141 SAND DUNES COURT FOUNTAIN VLY CA 92708	MS16: Misc Outstanding Checks		\$5,014.92	KMART CORPORATION	<a href="#">fb495ca028</a>
NELSON SUSAN H	SUSAN H NELSON	4322 MONTGOMERY COURT APTA KELSEYVILLE CA 95451-0000	MS17: Misc Intangible Property		\$17,408.51	CONDUENT STATE & LOCAL SOLUTIONS INC.	<a href="#">0f52d7d088</a>

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NELSON SUSAN J	SUSAN J NELSON	14549 STALLION TRAILS VICTORVILLE CA 92392	IN07: Other Amounts Due Under Policy		\$84,689.07	LIFE INSURANCE COMPANY OF NORTH AMERICA	<a href="#">fd3ec9417e</a>
NELSON SUSAN J	SUSAN J NELSON	ATTN SUSAN NELSON 605 W BROADWAY RM 26B GLENDALE CA 91204	AC01: Checking Accounts		\$4,455.14	BANK OF AMERICA - CALIFORNIA	<a href="#">7580aa4b5b</a>
NELSON SYDNEY	SYDNEY NELSON	HOUSEHOLD AUTOMOTIVE FIN PO BOX 7015 ANAHEIM CA 92850-0000	68 : Insurance claim checks		\$6,231.05	WESTERN DIVERSIFIED SERVICES INC	<a href="#">decaa4348d</a>
NELSON TASHEENA	TASHEENA NELSON	1334 N LA S PALMAS #212 LOS ANGELES CA 90028--	82 : Savings accts/crdt union shrs		\$5,783.97	BANK OF AMERICA NT&SA BRANCH:0050-SAN DIEGO MAIN OFFICE	<a href="#">55f93ab916</a>
NELSON THELMA ARVELLA	THELMA ARVELLA NELSON	4342 PALMERO DR LOS ANGELES CA 90065-4250	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$4,260.49	PACIFIC GAS & ELECTRIC CO	<a href="#">f07ff4119b</a>
NELSON THELMA I	THELMA I NELSON	STOCKTON CA 0	IN03: Proceeds Due Beneficiaries		\$2,729.08	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">7b7aab2edc</a>
NELSON THELMA I ESTATE	NELSON THELMA I ESTATE	1728 SYCAMORE AVE STOCKTON CA 95205	IN03: Proceeds Due Beneficiaries		\$2,729.08	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">3adba37bb9</a>
NELSON THELMA M	THELMA M NELSON	5310 ROSEMONT AVE LA CRESCENTA CA 91214-2101	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,192.69	PRUDENTIAL FINANCIAL INC	<a href="#">06ac7b82de</a>
NELSON THEODORE	THEODORE NELSON	BOX 201 STEWARTS PT CA 95480-0201	SC12: Underlying Shares/Outstand Cer	AMERICAN EXPRESS COMPANY	\$8,698.42	AMERICAN EXPRESS COMPANY	<a href="#">ac8258ff8b</a>
NELSON THEODORE EST	THEODORE NELSON EST	3278 EDGEMONT CIR SAN BERNARDINO CA 92405-1804	IN03: Proceeds Due Beneficiaries		\$5,670.88	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">495df652d1</a>
NELSON THERESA SCALISE	THERESA SCALISE NELSON	2047 MOUNTAIN VISTA WAY OCEANSIDE CA 92054-6276	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,062.11	COMCAST CORPORATION	<a href="#">943d0197ab</a>

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NELSON THOMAS	THOMAS NELSON	1383 S VAN NESS AVE SAN FRANCISCO CA 94110-4017	SC12: Underlying Shares/Outstand Cer	ELECTRONIC ARTS INC A	\$4,814.52	ELECTRONIC ARTS INC	<a href="#">ac4ea2c3e2</a>
NELSON THOMAS	THOMAS NELSON	1383 S VAN NESS AVE SAN FRANCISCO CA 94110-4017	SC12: Underlying Shares/Outstand Cer	ELECTRONIC ARTS INC A	\$9,746.47	ELECTRONIC ARTS INC	<a href="#">b936d47788</a>
NELSON TIRE TOWN	TIRE TOWN NELSON	PO BOX 2108 SOUTH SAN FRANC CA 94083-	76 : Other		\$5,265.62	STATE OF MINNESOTA	<a href="#">1e514f605e</a>
NELSON TOKUKO	TOKUKO NELSON	1104 ARNOLD AVE LOMPOC CA 93436	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$4,689.97	CISCO SYSTEMS	<a href="#">810b0eba85</a>
NELSON TOMMIE LYNN	TOMMIE LYNN NELSON	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,740.23	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">2f8bc973cc</a>
NELSON TOYA	TOYA NELSON	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	<a href="#">a2bfc8f6a</a>
NELSON VALERINE G	VALERINE G NELSON	43436 18TH ST W LANCASTER CA 93534	IN03: Proceeds Due Beneficiaries		\$3,716.01	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">476de7b126</a>
NELSON VASQUEZ CARRIE A	NELSON VASQUEZ CARRIE A	1841 AVENIDA SAN LORENZO FULLERTON CA 92833	SC01: Dividends		\$2,516.80	PRIMERICA SHAREHOLDER SERVICES CA	<a href="#">c0d4ba21c7</a>
NELSON VERA E	VERA E NELSON	0	SC08: Shares of Stocks (Rtrnd by PO)	SEALED AIR CORPORATIO N	\$5,221.07	SEALED AIR CORPORATION	<a href="#">2bae9f6974</a>
NELSON VERA E	VERA E NELSON	0	SC13: Funds for Liquidation		\$2,601.00	SEALED AIR CORPORATION PFD	<a href="#">4736ae2b69</a>
NELSON VERA E JT	NELSON VERA E JT	313 REDSTONE ST LAS VEGAS NV 89145-5321	SC08 - SHARES OF STOCK		\$5,656.33	WR GRACE & CO	<a href="#">6eba34cd60</a>
NELSON VERNA H	VERNA H NELSON	1350 ELDER ST OXNARD CA 93030-2220	11 : Securities	METLIFE INC	\$2,566.71	METLIFE INC COMMON (CA)	<a href="#">60dd8f3c66</a>
NELSON VERN E	VERN E NELSON	743 A ST LINCOLN CA 95648	IN03: Proceeds Due Beneficiaries		\$3,215.13	PRUDENTIAL INSURANCE COMPANY	<a href="#">21f6322c26</a>

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NELSON VERN E	VERN E NELSON	9712 EAST GUESS ROSEMEAD CA 91770	IN03: Proceeds Due Beneficiaries		\$6,505.39	PRUDENTIAL INSURANCE COMPANY	<a href="#">a48e9bb7b5</a>
NELSON VERNON D	VERNON D NELSON		76 : Other		\$3,687.00	SUN COMPANY INC	<a href="#">485e1ce0fd</a>
NELSON VIRGINIA M	VIRGINIA M NELSON	517 F W CALIF GLENDALE CA 99999	IN03: Proceeds Due Beneficiaries		\$6,588.98	PRUDENTIAL INSURANCE COMPANY	<a href="#">5df41971d8</a>
NELSON-WEIGAL FLORA ANN	FLORA ANN NELSON-WEIGAL	0	SC13: Funds for Liquidation		\$21,750.00	AT&T INC	<a href="#">107194dc47</a>
NELSON WILEY	WILEY NELSON	16800 WESTERN AVE GARDENA CA 90247-5271	SC13: Funds for Liquidation		\$4,351.70	SEARS HOLDINGS CORP/SEARS ROEBUCK & CO	<a href="#">2555be08bc</a>
NELSON WILLIAM	WILLIAM NELSON	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$2,937.16	HEALTH NET PHARMACEUTICAL	<a href="#">289ea076e2</a>
NELSON WILLIAM	WILLIAM NELSON	5349 SHAFTER AVE OAKLAND CA 94618	IN03: Proceeds Due Beneficiaries		\$13,000.00	BANKERS LIFE & CASUALTY COMPANY	<a href="#">f81c2b4555</a>
NELSON WILLIAM	WILLIAM NELSON	PO BOX 220643 NEWHALL CA 91322-0643	AC01: Checking Accounts		\$13,381.66	BANK OF AMERICA - CALIFORNIA	<a href="#">41078eb5c1</a>
NELSON WILLIAM A	WILLIAM A NELSON	8454 BEECHWOOD AVE SOUTHGATE CA 90280	IN03: Proceeds Due Beneficiaries		\$4,565.44	PRUDENTIAL INSURANCE COMPANY	<a href="#">71a575df9b</a>
NELSON WILLIAM K	WILLIAM K NELSON	PO BOX 5423 BAKERSFIELD CA 93388-5423	76 : Other		\$3,525.52	AFFILIATED FUND CLASS A	<a href="#">bb0b5272f6</a>
NELSON WILLIAM N	WILLIAM N NELSON	1027 JACQUELINE WAY SAN JOSE CA 95129-	76 : Other		\$2,800.00	SARATOGA COUNTRY CLUB, INC.	<a href="#">b7b21c30da</a>
NELSON WINIFRED	WINIFRED NELSON	PO BOX 727 ALTA CA 95701	IN03: Proceeds Due Beneficiaries		\$2,992.42	COLONIAL PENN LIFE INSURANCE COMPANY	<a href="#">f312e09498</a>

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NELSON W K	K W NELSON	PO BX 5423 OILDALE CA 93388	SC08: Shares of Stocks (Rtrnd by PO)	LIBERTY US GOVT MONEY MKT	\$2,516.39	LIBERTY US GOVERNMENT MONEY MARKET	<a href="#">27ca4c1370</a>
NELSON-WOOD SOOZAN J	SOOZAN J NELSON-WOOD	6957 GARDEN GROVE AVE RESEDA CA 91335-4535	SC19: Dividend Reinvestment Plan	LAUDER ESTEE CO INC A	\$5,661.64	ESTEE LAUDER COMPANIES INC THE	<a href="#">243054707d</a>
NELSON ZACHARY	ZACHARY NELSON	850 HAYNE RD HILLSBOROUGH CA 94010-7036	AC02: Savings Accounts		\$21,146.12	PROVIDENT CREDIT UNION	<a href="#">8a1fff48e9</a>
NELSON ZHANG HIS ATTORNEY KANE XIAODONG	NELSON ZHANG HIS ATTORNEY KANE XIAODONG	221 E WALNUT ST SUITE 106 PASADENA CA 91101	IN01: Indiv Policy Ben or Claim Paym		\$10,000.00	SUSSEX INSURANCE COMPANY	<a href="#">1f6fafce14</a>
NELSO SHERYL E	SHERYL E NELSO	1311 FLORA ST BARSTOW CA 92311-2533	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,969.92	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	<a href="#">a91744abd1</a>
NELVA AND DAVID	AND DAVID NELVA	APARTADO POSTAL 1453 TEGUCIGALPA TEGUCIGALPA	AC03 - MATURED CDS OR SAVINGS CERT		\$10,000.00	CITIBANK NA	<a href="#">d4900b4589</a>
NELWAN GENEVIEVE	GENEVIEVE NELWAN	PO BOX 80 ALTA LOMA CA 91701	IN01: Indiv Policy Ben or Claim Paym		\$3,167.05	UNITED SERVICES AUTOMOBILE ASSOC	<a href="#">20bd21c182</a>
NEMA AKIO	AKIO NEMA	KOKUBA KENEI SIGAICHI DANCHI 402 1136 BANCHI NO2 KOKUBA NAHA SHI OKINAWA 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	<a href="#">a88c0280a7</a>
NEMAKAL VIJAYA	VIJAYA NEMAKAL	4084 TEALE AVENUE SAN JOSE CA 95117	AC01: Checking Accounts		\$2,566.17	TEXANS CREDIT UNION	<a href="#">b248ab8a35</a>
NEMA MIKI	MIKI NEMA	3 28 5 MAKIMINATO URASOE OKINAWA 0	AC02: Savings Accounts		\$10,226.84	MUFG UNION BANK N.A.	<a href="#">89e5321d54</a>
NEMAN BRIAN	BRIAN NEMAN	17015 ADLON ROAD ENCINO CA 91436	MS08: Accounts Payable		\$2,536.92	UNIVERSITY OF SOUTHERN CALIFORNIA	<a href="#">23559c8c28</a>
NEMANIC LEWIS	LEWIS NEMANIC	804 40TH ST OAKLAND CA 94608-3745	IN04: Proceeds from Matured Policies		\$5,715.11	PRUDENTIAL INSURANCE COMPANY	<a href="#">0df0bc9074</a>

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NEMANI MAHADEVAMURTY	MAHADEVAMURTY NEMANI	930 ROCKEFELLER DRIVE 4A SUNNYVALE CA 94087-2143	SC20: Credit Balances		\$5,430.58	TD AMERITRADE CLEARING INC.	<a href="#">1be3c40ac8</a>
NEMANI MAHADEVAMURTY	MAHADEVAMURTY NEMANI	930 ROCKEFELLER DRIVE 4A SUNNYVALE CA 94087-2143	SC12: Underlying Shares/Outstand Cer	TEXAS INSTRUMENTS INCORPORAT ED	\$4,458.37	TD AMERITRADE CLEARING INC.	<a href="#">e75e3b8175</a>
NEMATI HOSEIN	HOSEIN NEMATI	5720 OWENSMOUTH AVENUE #153 WOODLAND HILLS CA 91367	CT01: Escrow Funds		\$6,929.80	L.A. ESCROW EXPRESS INC.	<a href="#">4125f6b536</a>
NEMAX INC	NEMAX INC	22498 WHIRLAWAY CT CANYON LAKE CA 92587-7627	MS06: Unidentified Remittances		\$2,678.13	CHASE AUTO FINANCE CORP	<a href="#">615191ad27</a>
NEM DISCLAIMOR & CO	NEM DISCLAIMOR & CO	701 S WESTERN AVE GLENDALE CA 91201-2349	10 : Shares exchanged for shares	COMERICA INC	\$5,468.10	COMERICA INCORPORATED	<a href="#">d8bef282b2</a>
NEMEAN CLO LTD QSPV LTD	NEMEAN CLO LTD QSPV LTD	PO BOX 1093GT QUEENSGATE HOUSE 113 SOUTH CHURCH STREET 0	MS17: Misc Intangible Property		\$5,249.20	THE BANK OF NEW YORK MELLON TRUST CO NA	<a href="#">9ab74b6dc4</a>
NEMEBLY HELEN JT	HELEN JT NEMEBLY	635 3RD ST ORANGE COVE CA 93646-2406	AC02: Savings Accounts		\$39,209.84	BANK OF THE WEST	<a href="#">5401ed75c5</a>
NEMEC DIANE	DIANE NEMEC	1265 N SWEETZER AVE APT 12 WEST HOLLYWOOD CA 90069-3070	AC01: Checking Accounts		\$19,317.70	BANK OF AMERICA - CALIFORNIA	<a href="#">1aebf3de45</a>
NEMECEK E F	F E NEMECEK	15863 CACHUMA LANE CYN COUNTRY CA 91351-3972	10 : Shares exchanged for shares	VIACOM INC B	\$6,154.98	VIACOM INCORPORATED/CBS CORPORATION	<a href="#">32f39a8e5f</a>
NEMEC FREDERICK JAMES	FREDERICK JAMES NEMEC	17662 SHADEL DR TUSTIN CA 92780-1939	SC08: Shares of Stocks (Rtrnd by PO)	DTS INC	\$2,636.24	DTS INC	<a href="#">46ee6650be</a>
NEMEC JOSEPH C	JOSEPH C NEMEC	1502 W EL CAMINO SACRAMENTO CA 95833-1921	01 : Cash in lieu of fract shares		\$2,707.17	PHILIPS ELECTRONICS NORTH AMERICA CORP & AFFILIATES	<a href="#">2ae6e77675</a>
NEMEC JUDITH L	JUDITH L NEMEC	0	SC08: Shares of Stocks (Rtrnd by PO)	DTS INC	\$2,636.24	DTS INC	<a href="#">6fe2671d1a</a>

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NEMEC PETR	PETR NEMEC	926 SNOWBERRY CT HAYWARD CA 94544-4923	AC01: Checking Accounts		\$3,137.19	CITIBANK NA (CCA)	<a href="#">24736df314</a>
NEMEC THOMAS J	THOMAS J NEMEC	2148 6TH ST UNIT C HUGHSON CA 95326	MS11: Refunds Due		\$2,825.84	WHEELS FINANCIAL GROUP LLC	<a href="#">54749832ca</a>
NEMENS ANNE	ANNE NEMENS	15451 VENDTURA BLVD APT SHERMAN OAKS CA 91403	MS08: Accounts Payable		\$4,791.42	SUNRISE SENIOR LIVING INC	<a href="#">ba461d4edb</a>
NEMENS ANNE B	ANNE B NEMENS	15451 VENTURA BLVD APT 225 SHERMAN OAKS CA 91403-3014	SC16: Mutual Funds	BARINGS CORPORATE	\$5,648.11	BARINGS CORPORATE INVESTORS	<a href="#">d54884fcf2</a>
NEMEROFSKY JEFFREY A	JEFFREY A NEMEROFSKY	28202 CABOT RD STE 650 LAGUNA NIGUEL CA 92677-1260	AC01: Checking Accounts		\$5,389.84	U.S. BANK N.A.	<a href="#">9f5258afa9</a>
NEMEROV BERNARD	BERNARD NEMEROV	1421 VISTAGRAN DR SAN LEANDRO CA 94577-6828	IN04: Proceeds from Matured Policies		\$4,567.64	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">c98ae77a12</a>
NEMET GRIGORI	GRIGORI NEMET	950 CLINTON PL PLEASANTON CA 94566-7500	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,257.91	METLIFE INC	<a href="#">60a575fabe</a>
NEMETH ATTILA	ATTILA NEMETH	3035 MALCOLM AVE LOS ANGELES CA 90034-3405	56 : Checking accounts, dmnd depsit		\$6,607.20	WASHINGTON MUTUAL BANK (68-0172274)	<a href="#">5131aed78e</a>
NEMETH BRADLEY	BRADLEY NEMETH	9635 GRANITE RIDGE DR SAN DIEGO CA	IN01: Indiv Policy Ben or Claim Paym		\$5,608.36	DEARBORN NATIONAL LIFE INSURANCE COMPANY	<a href="#">2986781e61</a>
NEMETH COLETTE	COLETTE NEMETH	298 LELAND AVE MENLO PARK CA 94025	MS15: Dissolution or Liquidation		\$4,455.47	TEXTAINER EQUIPMENT INCOME FUND IV LP	<a href="#">12076a0dd1</a>
NEMETH ELIZABETH ANN	ELIZABETH ANN NEMETH	RUA SANTA CLARA 313 APTO 604 COPACABANA RIO DE JANEIRO	AC01 - CHECKING ACCOUNTS		\$15,978.64	CITIBANK NA	<a href="#">7177b51503</a>
NEMETH HARRY	HARRY NEMETH	4313 TUJUNGA AVE 2 STUDIO CITY CA 91604-2764	SC08: Shares of Stocks (Rtrnd by PO)	CF INDUSTRIES HOLDINGS INC	\$13,772.19	CF INDUSTRIES HOLDINGS INC	<a href="#">f7787a7673</a>

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NEMETH HARRY	HARRY NEMETH	4313 TUJUNGA AVE 2 STUDIO CITY CA 91604-2764	SC13: Funds for Liquidation		\$17,386.20	CF INDUSTRIES HOLDINGS INC	<a href="#">731201f274</a>
NEMETH HELEN N	HELEN N NEMETH	19214 B AVE OF THE OAKS NEWHALL CA 91321-1321	04 : Dividends		\$3,677.35	ILLINOIS STATE OF	<a href="#">6bb682c181</a>
NEMETHI CARL F	CARL F NEMETHI	608 N ELM DR BEVERLY HILLS CA 90210-3421	IN03: Proceeds Due Beneficiaries		\$16,182.00	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">975fadf1d1</a>
NEMETH IRMA A	IRMA A NEMETH	2547 KNOXVILLE AVE LONG BEACH CA 90815-2304	SC12: Underlying Shares/Outstand Cer	ROCKWELL COLLINS INC	\$52,947.63	ROCKWELL COLLINS INC	<a href="#">3f5001ae95</a>
NEMETH IRMA A	IRMA A NEMETH	2547 KNOXVILLE AVE LONG BEACH CA 90815-2304	11 : Securities	ARVINMERITO R INC	\$4,296.25	ARVINMERITOR	<a href="#">1a9fd39a76</a>
NEMETH IRMA A	IRMA A NEMETH	2547 KNOXVILLE AVE LONG BEACH CA 90815-2304	11 : Securities	ARVINMERITO R INC	\$4,296.25	ARVINMERITOR	<a href="#">14bdb9f517</a>
NEMETH IRMA A	IRMA A NEMETH	2547 KNOXVILLE AVE LONG BEACH CA 90815-2304	SC01: Dividends		\$2,919.20	ROCKWELL COLLINS INC	<a href="#">2da2e2acff</a>
NEMETH IRMA A	IRMA A NEMETH	2547 KNOXVILLE AVE LONG BEACH CA 90815-0000	11 : Securities	BOEING COMPANY	\$21,994.37	THE BOEING COMPANY	<a href="#">64a1649f6c</a>
NEMETHI VIRGINIA	VIRGINIA NEMETHI	608 N ELM DR BEVERLY HILLS CA 90210-3421	IN03: Proceeds Due Beneficiaries		\$16,182.00	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">2f8ed8200d</a>
NEMETH JOHN A	JOHN A NEMETH	9311 MARILLA DR LAKESIDE CA 92040	IN03: Proceeds Due Beneficiaries		\$2,517.85	FAMILY SERVICE LIFE INSURANCE COMPANY	<a href="#">fb3593e1e5</a>
NEMETH JOHN A	JOHN A NEMETH	9311 MARILLA DR LAKESIDE CA 92040	IN03: Proceeds Due Beneficiaries		\$2,567.15	FAMILY SERVICE LIFE INSURANCE COMPANY	<a href="#">ff57647525</a>
NEMETH LASZLO	LASZLO NEMETH	JOHANNA GASSE 18 14 1050 VIENNA NV	AC03 - MATURED CDS OR SAVINGS CERT		\$8,388.42	FDIC 10015 WAMU	<a href="#">fabc0a0f24</a>
NEMETH L C	C L NEMETH	2547 KNOXVILLE AVE LONG BEACH CA 90815-2304	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$6,966.53	SKYWORKS SOLUTIONS INC	<a href="#">f315606739</a>

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NEMETH LESLIE L	LESLIE L NEMETH	25906 RIDGEMOOR RD SUN CITY CA 92586-	76 : Other		\$4,404.69	PRUDENTIAL INSURANCE COMPANY	<a href="#">6268c7f173</a>
NEMETH MARGARET R	MARGARET R NEMETH	1180 A MARKET ST SAN FRANCISCO CA 94102-4928	11 : Securities	PG&E CORP	\$3,438.90	PG&E CORPORATION - COMMON	<a href="#">2ce00d6abc</a>
NEMETH MARGARET W	MARGARET W NEMETH	2485 PEACOCK LN CORONA CA 92882-5645	IN03: Proceeds Due Beneficiaries		\$2,756.61	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">ea23b3ddc8</a>
NEMETH MARGARET W	MARGARET W NEMETH	2485 PEACOCK LN CORONA CA 92882-5645	IN03: Proceeds Due Beneficiaries		\$5,136.78	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">a232be6df4</a>
NEMETH MAUDE E	MAUDE E NEMETH	9311 MARILLA DR LAKESIDE CA 92040	IN03: Proceeds Due Beneficiaries		\$2,517.85	FAMILY SERVICE LIFE INSURANCE COMPANY	<a href="#">808bd30f69</a>
NEMETH MAUDE E	MAUDE E NEMETH	9311 MARILLA DR LAKESIDE CA 92040	IN03: Proceeds Due Beneficiaries		\$2,567.15	FAMILY SERVICE LIFE INSURANCE COMPANY	<a href="#">7631e4720a</a>
NEMETH MICHELLE	MICHELLE NEMETH	3400 AVENUE OF THE ARTS APT C11 COSTA MESA CA 92626-1927	SC08: Shares of Stocks (Rtrnd by PO)	ISHARES IBOXX HGH ETF	\$4,458.07	WELLS FARGO CLEARING SERVICES	<a href="#">89e2444d6d</a>
NEMETH MICHELLE	MICHELLE NEMETH	3400 AVENUE OF THE ARTS APT C11 COSTA MESA CA 92626-1927	SC08: Shares of Stocks (Rtrnd by PO)	VANGUARD TOTAL WORLD ETF	\$14,912.14	WELLS FARGO CLEARING SERVICES	<a href="#">425c0fb07b</a>
NEMETH MICHELLE	MICHELLE NEMETH	3400 AVENUE OF THE ARTS APT C11 COSTA MESA CA 92626-1927	SC20: Credit Balances		\$7,156.41	WELLS FARGO CLEARING SERVICES	<a href="#">846d4a7059</a>
NEMETH MICHELLE	MICHELLE NEMETH	3400 AVENUE OF THE ARTS APT C11 COSTA MESA CA 92626-1927	SC08: Shares of Stocks (Rtrnd by PO)	GS INVESTOP CORP BD FD IS	\$12,179.59	WELLS FARGO CLEARING SERVICES	<a href="#">d03f763581</a>

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NEMETH MICHELLE	MICHELLE NEMETH	3400 AVENUE OF THE ARTS APT C11 COSTA MESA CA 92626-1927	SC08: Shares of Stocks (Rtrnd by PO)	ALLIANCEBER NSTEIN GLOBAL HIGH INCOME FUND INC	\$3,701.52	WELLS FARGO CLEARING SERVICES	<a href="#">b0530d7778</a>
NEMETH RALPH D	RALPH D NEMETH	CA	MS01: Wages, Payroll, Salary		\$2,941.81	ROSS STORES INC.	<a href="#">2bc89f8d28</a>
NEMETH REVOCABLE TRUST	NEMETH REVOCABLE TRUST	2547 KNOXVILLE LONG BEACH CA 90815-0000	55 : Annuities		\$4,393.78	BENEFICIAL FINANCIAL GROUP	<a href="#">d95b8e4def</a>
NEMETH ROSALYN	ROSALYN NEMETH	0	SC08: Shares of Stocks (Rtrnd by PO)	CF INDUSTRIES HOLDINGS INC	\$13,772.19	CF INDUSTRIES HOLDINGS INC	<a href="#">64ecf97f29</a>
NEMETH ROSALYN	ROSALYN NEMETH	0	SC13: Funds for Liquidation		\$17,386.20	CF INDUSTRIES HOLDINGS INC	<a href="#">0c43eb8e13</a>
NEMETH STEPHEN	STEPHEN NEMETH	RUA SANTA CLARA 313 APT0 604 COPACABANA RIO DE JANEIRO	AC01 - CHECKING ACCOUNTS		\$15,978.64	CITIBANK NA	<a href="#">ea1c0b7dc1</a>
NEMETH THERESA	THERESA NEMETH	3420 KINGS VALLEY RD APT 26 CRESCENT CITY CA 95531-9612	AC01: Checking Accounts		\$15,441.30	TRI COUNTIES BANK	<a href="#">1d469402b1</a>
NEMETH VINCENT W	VINCENT W NEMETH	5937 SOUTH LA BREA AVE LOS ANGELES CA 90056-	11 : Securities	ATLAS AMERICA INC	\$4,967.55	RESOURCE AMERICA INC NEW/RESOURCE AMERIC	<a href="#">c13ba60760</a>
NEMETI ANTAL	ANTAL NEMETI	1224 21ST ST LOS ANGELES CA 90404-	62 : Death benefits		\$2,626.24	PRUDENTIAL INSURANCE COMPANY	<a href="#">f7e5ec93a3</a>
NEMETZ CAROLYN J	CAROLYN J NEMETZ	1366 EDGECLIFFE DRIVE LOS ANGELES CA 90026	IN03: Proceeds Due Beneficiaries		\$2,879.09	PRUDENTIAL INSURANCE COMPANY	<a href="#">ba0b0c0695</a>
NEMETZ CAROLYN J	CAROLYN J NEMETZ	6603 VISTA DEL MAR PLAYA DEL REY CA 90293	IN03: Proceeds Due Beneficiaries		\$4,508.70	PRUDENTIAL INSURANCE COMPANY	<a href="#">f74aa29964</a>

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NEMETZ ESTATE CAROLYN INSURE	NEMETZ ESTATE CAROLYN INSURE	1366 EDGECLIFFE DRIVE LOS ANGELES CA 90026	IN03: Proceeds Due Beneficiaries		\$2,879.09	PRUDENTIAL INSURANCE COMPANY	<a href="#">a973b479b5</a>
NEMIER MICHELLE	MICHELLE NEMIER	4708 FORD ST BRENTWOOD CA 94513-4428	SC12: Underlying Shares/Outstand Cer	HOME DEPOT INC	\$6,503.88	HOME DEPOT INC	<a href="#">310980a17c</a>
NEMITSAS NILOS	NILOS NEMITSAS	153 SAN VICENTE BLVD 4B SANTA MONICA CA 90403-	82 : Savings accts/crdt union shrs		\$2,537.83	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">9d85ad1b2f</a>
NEMIX INTERNATIONALINC	INTERNATIONALINC NEMIX	7512 SCOUT AVE BELL GARDENS CA 90201-	56 : Checking accounts, dmnd depsit		\$4,816.88	MERCANTILE NATIONAL BANK	<a href="#">8780c6d98b</a>
NEMMERT JAMES J	JAMES J NEMMERT	7110 QUITO CT CAMARILLO CA 92012-0000	64 : Escrow check/deposit/Disputed		\$5,000.00	MISSION COUNTRY ESCROW INC	<a href="#">6493f50675</a>
NEMNBOB	NEMNBOB	5124 BOBBIE AVE SAN JOSE CA 95130-1909	SC16: Mutual Funds	T ROWE PRICE NEW AMERICA GRWTH	\$6,186.89	T. ROWE PRICE SERVICES INC.	<a href="#">a437b5b186</a>
NEMO ENTERPRISES INC	NEMO ENTERPRISES INC	4460 W SHAW AVE STE 225 FRESNO CA 93722-6210	79 : Refunds		\$8,072.60	PACIFIC GAS & ELECTRIC CO	<a href="#">71ed7e8c2e</a>
NEMOTO AKIRA	AKIRA NEMOTO	TAIYO YUDEN (USA) INC	56 : Checking accounts, dmnd depsit		\$5,685.67	CALIFORNIA BANK & TRUST	<a href="#">8911734ba9</a>
NEMOTO AYUMI	AYUMI NEMOTO	TAIYO YUDEN (USA) INC	56 : Checking accounts, dmnd depsit		\$5,685.67	CALIFORNIA BANK & TRUST	<a href="#">7060f87bdd</a>
NEMOTO FUTOSHI	FUTOSHI NEMOTO	CHITOSEDA SETAGAYAKU TOKYO	82 : Savings accts/crdt union shrs		\$6,374.98	MITSUI MANUFACTURERS BANK	<a href="#">a346adcbfd</a>
NEMOTO HIROKO	HIROKO NEMOTO	12630 BIARRITZ LN SARATOGA CA 95070	AC01: Checking Accounts		\$15,866.53	BANK OF AMERICA - CALIFORNIA	<a href="#">45416457df</a>
NEMOTO KIYOSHI	KIYOSHI NEMOTO	2 32 8 YOGA SETAGAYA KU TOKYO 0	AC01: Checking Accounts		\$3,449.80	MUFG UNION BANK N.A.	<a href="#">a6f60c7db2</a>
NEMOTO KOICHI	KOICHI NEMOTO	12630 BIARRITZ LN SARATOGA CA 95070	AC01: Checking Accounts		\$15,866.53	BANK OF AMERICA - CALIFORNIA	<a href="#">41990c2f2a</a>

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NEMTCHINOV GERMAN	GERMAN NEMTCHINOV	802 CIRCLE CT S SAN FRAN CA 94080-2444	AC03: Mature CD or Save Cert		\$13,240.52	BANK OF AMERICA - CALIFORNIA	<a href="#">dee571d397</a>
NEMTCHINOV STANISLAV	STANISLAV NEMTCHINOV	802 CIRCLE CT S SAN FRAN CA 94080-2444	AC03: Mature CD or Save Cert		\$13,240.52	BANK OF AMERICA - CALIFORNIA	<a href="#">390dd726f6</a>
NEMZER H CHARLES	CHARLES H NEMZER	1331 S VERMONT AVE LOS ANGELES CA 90006	IN03: Proceeds Due Beneficiaries		\$5,741.25	INDEPENDENT ORDER OF FORESTERS THE	<a href="#">c6143f9ea3</a>
NENAD TRIFUNOVIC ATTORNEY TRUSTEE F	NENAD TRIFUNOVIC ATTORNEY TRUSTEE F	CLIENT TRUST FUND B P CODE 621 POB 260226 ENCINO CA 91426	AC01: Checking Accounts		\$4,562.67	CITIBANK NA	<a href="#">6dae7e976d</a>
NENKO MONIKA	MONIKA NENKO	6245 CYPRESS AVE EL CERRITO CA 94530	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">b23248f7b9</a>
NENNERT BARBARA	BARBARA NENNERT	NV -	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$30.00	BANK OF AMERICA	<a href="#">b6f748d70d</a>
NENNETH DEANGELIS LLC	NENNETH DEANGELIS LLC	833 9TH ST APT C SANTA MONICA CA 90403-1527	CK01: Cashier's Checks		\$3,533.23	HSBC BANK USA NA HOLDER 03	<a href="#">97696d0927</a>
NENNINGER LORA F	LORA F NENNINGER	36101 BOB HOPE DRIVE E510 RANCHO MIRAGE CA 92270-2001	AC01: Checking Accounts		\$33,260.84	FDIC-10015-WAMU	<a href="#">21346f621a</a>
NENN LUISA C	LUISA C NENN	2006 18TH AVE SAN FRANCISCO CA 94116-1248	IN03: Proceeds Due Beneficiaries		\$3,147.25	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">3f1d065130</a>
NENOOMAL MAHTANI V	MAHTANI V NENOOMAL	P O BOX 851 NA PHILIPSBURG 00000-	56 : Checking accounts, dmnd depsit		\$8,032.53	BANK OF AMERICA - CALIFORNIA-N	<a href="#">2c9a0b8214</a>
NENS CORPORATION	NENS CORPORATION	2324 LANDSFORD ST LANCASTER CA 93535-0000	AC03: Mature CD or Save Cert		\$2,969.45	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">99f7bd0166</a>
NENZIL ERWIN	ERWIN NENZIL	UNKNOWN UNKNOWN	IN06: Unidentified Remittances		\$4,633.68	MERITPLAN INSURANCE COMPANY	<a href="#">9f957cb962</a>

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NEOACCEL INC	NEOACCEL INC	2025 GATEWAY PLACE STE 627 SAN JOSE CA 95110	IN05: Premium Refund		\$3,028.80	HARTFORD FIRE INSURANCE CO	<a href="#">ec898183ae</a>
NEO CATS INC	NEO CATS INC	1366 W OLIVE AVE MERCED CA 95348	CK01: Cashier's Checks		\$5,027.52	BANK OF AMERICA - CALIFORNIA	<a href="#">cf05cf463c</a>
NEOCORK TECHNOLOGIES INC	NEOCORK TECHNOLOGIES INC	755 SKYWAY DR NAPA CA 94558	IN05: Premium Refund		\$6,502.45	FIREMAN'S FUND INSURANCE COMP.	<a href="#">3b2338a20b</a>
NEO CRYSTAL USA INC	NEO CRYSTAL USA INC	328 S ATLANTIC BLVD NO 105 MONTEREY PARK CA 91754	AC01: Checking Accounts		\$2,961.00	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">36917177fc</a>
NEO DEVELOPMENT INC	NEO DEVELOPMENT INC	11275 SUNRISE GOLD CIR STE J RANCHO CORDOVA CA 95742-6561	AC03: Mature CD or Save Cert		\$11,853.33	WELLS FARGO BANK NA (APECS 1009)	<a href="#">5e768dd257</a>
NEODONTECHS INCORPORATED	INCORPORATED NEODONTECHS	UNKNOWN 0000 -	56 : Checking accounts, dmnd depsit		\$4,429.97	UNION BANK OF CALIFORNIA	<a href="#">923fac5682</a>
NEOEDGE NETWORKS INC	NEOEDGE NETWORKS INC	45 BROADWAY STREET SAN FRANCISCO CA 94111	MS08: Accounts Payable		\$4,914.55	AOL INC.	<a href="#">23d7d76668</a>
NEOFORMA INC	NEOFORMA INC	2540 N 1ST SUITE 311 SAN JOSE CA 95131-1016	MS09: Credit Balance- Accts Rec		\$8,806.03	HILL-ROM COMPANY INC	<a href="#">6cf7b17e6e</a>
NEOFORMA INC	NEOFORMA INC	3061 ZANKER ROAD SAN JOSE CA 95134	SC13: Funds for Liquidation		\$3,511.55	UNITED ONLINE INC	<a href="#">2dff4ccfb4</a>
NEOFORMA INC	NEOFORMA INC	2540 N 1ST SUITE 311 SAN JOSE CA 95131-1016	CK13: Vendor Checks		\$12,011.71	HILL-ROM COMPANY INC	<a href="#">0defb7aa60</a>
NEOGI ANIRUDDHA	ANIRUDDHA NEOGI	302 SOUZA WAY VALLEJO CA 94589-0-43	TR04: Escrow Accounts		\$4,374.00	FIRST AMERICAN TITLE COMPANY	<a href="#">7844556163</a>
NEOGOV	NEOGOV	222 N SEPULVEDA BL SUITE 2000 EL SEGUNDO CA 90245	MS04: Payments for Goods & Services		\$4,500.00	COUNTY OF CUMBERLAND	<a href="#">bf005389d0</a>
NEO HIROSHI	HIROSHI NEO	565 BANCHI TSUNOGAWA KAWAI MUR YOSHIKI GUN GIFU 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	<a href="#">67765e5fa3</a>
NEO IMAGERY TECHNOLOGIES	IMAGERY TECHNOLOGIES NEO	17700 CASTLETON ST STE 318 CITY OF INDUSTRY CA 91748-5703	MS09: Credit Balance- Accts Rec		\$5,452.84	INSIGHT ENTERPRISES INC	<a href="#">041c57151d</a>
NEO LAIENG	LAIENG NEO	ATTN G C S DEPT BOA 205 TUNHWA N RD TAIPEI 105 0	AC01: Checking Accounts		\$3,029.23	BANK OF AMERICA - CALIFORNIA	<a href="#">203325bd88</a>

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NEOMAR INC	NEOMAR INC	180 MONTGOMERY ST 2000 SAN FRANCISCO CA 94104	AC01: Checking Accounts		\$40,191.22	SILICON VALLEY BANK	<a href="#">c889a63bb7</a>
NEO MARKETING LLC	NEO MARKETING LLC	6645 ALLOTT AVE VAN NUYS CA 91401	CK01: Cashier's Checks		\$6,617.27	WELLS FARGO BANK NA APECS 1	<a href="#">1048c6fea4</a>
NEONATAL MED GRP	MED GRP NEONATAL	PO BOX 1359 SAN CLEMENTE CA 92674-0000	68 : Insurance claim checks		\$7,805.80	AETNA LIFE INSURANCE COMPANY	<a href="#">1a8aded1f0</a>
NEON LABS INC	NEON LABS INC	182 HOWARD ST 822 SAN FRANCISCO, CA 94105			\$3,359.72		<a href="#">b70ee3217f</a>
NEON LABS INC	NEON LABS INC	182 HOWARD ST 822 SAN FRANCISCO, CA 94105			\$3,359.72		<a href="#">18d3084afb</a>
NEON SUN INC	NEON SUN INC	9251 PENN STATION ST LAS VEGAS NV 89123	SC08 - SHARES OF STOCK		\$0.00	MERRILL LYNCH	<a href="#">a523a7ec6b</a>
NEON TECHNOLOGY INC	NEON TECHNOLOGY INC	1759 SOUTH MAIN STREET SUITE MILPITAS CA 95035-0000	AC06: Security Deposit		\$2,956.79	CARDSERVICE INTERNATIONAL INC	<a href="#">dec13f853d</a>
NEOPAC SEMICONDUCTOR INC	NEOPAC SEMICONDUCTOR INC	3825 HOPYARD RD STE 143 PLEASANTON CA 94588-8530	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$6,199.04	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	<a href="#">5b10f261dd</a>
NEOPHYTOS MICHAEL	MICHAEL NEOPHYTOS	167 G STREET REDWOOD CITY CA 94063-0000	85 : Vendor payments		\$4,646.10	ORACLE CORPORATION	<a href="#">cab67fc3a4</a>
NEOPOINT INC	NEOPOINT INC	4225 EXECUTIVE SQ SUITE 700 LA JOLLA CA 92037-	56 : Checking accounts, dmnd deposit		\$14,794.66	BANK OF AMERICA - CALIFORNIA-S	<a href="#">8c4ebcf509</a>
NEOPOINT INC.	NEOPOINT INC.	2590 N 1ST ST STE 101 SAN JOSE CA 95131-1021	79 : Refunds		\$2,869.73	AT&T CORP.	<a href="#">2e5a3c75b3</a>
NEO POL LO	POL LO NEO	85 YISHUN ST 81 #08-02 ORCHID PARK TOWER 5 76844	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	<a href="#">7625d2ce9f</a>
NEOPOST	NEOPOST	P O BOX 45800 SAN FRANCISCO CA 94145-0800	CK13: Vendor Checks		\$6,009.50	COLORADO SPRINGS HEALTH PARTNERS	<a href="#">45e5ded5d5</a>
NEOPOST INC	NEOPOST INC	30955 HUNTWOOD AVE POC FINANCE DEPT HAYWARD CA 94544	MS08: Accounts Payable		\$5,000.00	HEALTH CARE SERVICE CORPORATION	<a href="#">c074e70d8b</a>

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NEOPOST INC	NEOPOST INC	30955 HUNTWOOD AVE HAYWARD CA 94544	MS09: Credit Balance- Accts Rec		\$3,652.03	INSIGHT ENTERPRISES INC	<a href="#">fe136a88ff</a>
NEOPOST INC	NEOPOST INC	PO BOX 45800 SAN FRANCISCO CA 94145-0800	MS08: Accounts Payable		\$6,857.73	SANDOZ INC.	<a href="#">34fada4c42</a>
NEOPOST LEASING	LEASING NEOPOST	PARADISE MARKETING S 30955 HUNTWOOD AVENUE HAYWARD CA 94544	CT01: Escrow Funds		\$4,075.68	BALTIMORE COUNTY CIRCUIT COURT	<a href="#">7f732e56ce</a>
NEOPOST LEASING INC	NEOPOST LEASING INC	P O BOX 45822 SAN FRANCISCO CA 94145-0822	MS08: Accounts Payable		\$9,683.63	OCE NORTH AMERICA INC.	<a href="#">8ec0d01d97</a>
NEOREX SERVICES INC	NEOREX SERVICES INC	4950 SCHELBERT TERRANCE FREMONT CA 94555-0000	MS01: Wages, Payroll, Salary		\$3,560.00	SAPPHIRE TECHNOLOGIES LP	<a href="#">c706b8f965</a>
NEO SHIEN	SHIEN NEO	1181 WESTWOOD ST HAYWARD CA 94544-	76 : Other		\$3,418.29	KEYBANK NATIONAL ASSOCIATION	<a href="#">2fc8875cc9</a>
NEOSHO TELEDYNE	TELEDYNE NEOSHO	1901 AVENUE OF THE STARS LOS ANGELES CA 90067-6001	SC12: Underlying Shares/Outstand Cer	UNITED AIRLINES HOLDINGS INC	\$20,996.22	UNITED CONTINENTAL HOLDINGS INC	<a href="#">a8bb019e7f</a>
NEO STREET PARTNERS LLC	NEO STREET PARTNERS LLC	3711 LONG BEACH BLVD STE 814 LONG BEACH, CA 90807-3324	AU: Auditor - Tax Division		\$2,383.98		<a href="#">9002889eab</a>
NEOTREK INC	NEOTREK INC	20657 CRAIG CT CUPERTINO CA 95014	AC01: Checking Accounts		\$2,717.01	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">c1a746abe4</a>
NEOU KATHERINE	KATHERINE NEOU	622 BERKELEY AVE MENLO PARK CA 94025-2325	MS16: Misc Outstanding Checks		\$6,207.79	MORGAN STANLEY & CO.	<a href="#">872f722512</a>
NEOU VIVIAN	VIVIAN NEOU	622 BERKELEY AVE MENLO PARK CA 94025-2325	MS16: Misc Outstanding Checks		\$6,207.79	MORGAN STANLEY & CO.	<a href="#">cb132dce40</a>
NEOVENDO INC	NEOVENDO INC	1021 BALBOA AVENUE BURLINGAME CA 94010	AC01: Checking Accounts		\$2,897.60	FIRST REPUBLIC BANK	<a href="#">710f1564fa</a>
NEOVI COM	NEOVI COM	10946 WILLOW COURT S 100 SAN DIEGO CA 92127	MS11: Refunds Due		\$26,038.75	FIRST DATA MERCHANT SERVICES	<a href="#">c5e93bb155</a>
NEOVISTA INC	NEOVISTA INC	4305 AMADOR RD FREMONT CA 94538 FREMONT CA 94538-0000	MS11: Refunds Due		\$7,009.39	PRIME RATE PREMIUM FINANCE CORP. INC.	<a href="#">cd7aad2649</a>

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NEO X	X NEO	1366 W. OLIVE AVENUE MERCED CA 95348	MS17: Misc Intangible Property		\$33,531.22	AMIG CLAIMS ADMINISTRATION	<a href="#">c2fe4928d7</a>
NEPAL SHIVA	SHIVA NEPAL	1201 LIBERTY ST APT 15 EL CERRITO CA 94530	MS01: Wages, Payroll, Salary		\$6,672.63	CENTERSTATE BANK INC	<a href="#">8dcea1776a</a>
NEPENTHE INC	NEPENTHE INC	32341 DEL OBISPO SAN JUAN CAPISTRANO CA 92675-4026	SC13: Funds for Liquidation		\$6,580.00	CENTERPOINT ENERGY INC	<a href="#">93f92efb57</a>
NEPER JERRY	JERRY NEPER	12121 EDGEWORTH AVE WHITTIER CA 90604-3723	IN03: Proceeds Due Beneficiaries		\$3,314.85	PRUDENTIAL INSURANCE COMPANY OF AMERICA	<a href="#">20d098c2e9</a>
NEPHEW ESTATE JACK	ESTATE JACK NEPHEW	893 W 6TH AZUSA CA 62650	IN03: Proceeds Due Beneficiaries		\$3,459.01	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">fedd8592a2</a>
NEPHRITE 1031 LLC	NEPHRITE 1031 LLC	60 E RIO SALADO PKWY STE 1103 TEMPE, AZ 85281-9533	AU: Auditor - Tax Division		\$19,905.85		<a href="#">5da58a9b8f</a>
NEPHRITE 1031 LLC	NEPHRITE 1031 LLC	60 E RIO SALADO PKWY STE 1103 TEMPE, AZ 85281-9533	AU: Auditor - Tax Division		\$6,378.43		<a href="#">cb6f41d7a3</a>
NEPHROLOGY ASSOCIATES	NEPHROLOGY ASSOCIATES	ATTN LESLIE HURTADO 4361 LATHAM ST STE 150 RIVERSIDE CA 92501	IN05: Premium Refund		\$4,230.16	ANTHEM INC	<a href="#">36a76b67f2</a>
NEPHROLOGY ASSOCIATES MEDICAL GROUP	NEPHROLOGY ASSOCIATES MEDICAL GROUP	P.O. BOX 54130 LOS ANGELES CA 90054	IN02: Group Policy Benefits or Claim		\$2,805.20	INLAND FACULTY MEDICAL GROUP INC	<a href="#">e180ae5429</a>
NEPHRON DIALYSIS CENTER	NEPHRON DIALYSIS CENTER	5820 DOWNEY AVE LONG BEACH CA 90805-4517	IN01: Indiv Policy Ben or Claim Paym		\$3,372.43	SHIELD 65	<a href="#">19457d5ba5</a>
NEPHRON DIALYSIS CENTER	NEPHRON DIALYSIS CENTER	5820 DOWNEY AVE LONG BEACH CA 90805-4517	IN01: Indiv Policy Ben or Claim Paym		\$3,601.08	SHIELD 65	<a href="#">faaa545855</a>
NEPHRON MANAGEMENT LLC	NEPHRON MANAGEMENT LLC	15332 ANTIOCH ST STE 302 PACIFIC PALISADES, CA 90272-3628	EB: CEO - Workers Comp - Provider		\$3,383.65		<a href="#">f75109c09b</a>

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NEPO GALA	GALA NEPO	3630 6TH AVE #407 SAN DIEGO CA 92103-4363	82 : Savings accts/crdt union shrs		\$5,688.02	HOME SAVINGS OF AMERICA HILLCREST-5TH AVE BRANCH	<a href="#">ed0bb4e3fb</a>
NEPO GEORGE	GEORGE NEPO	3630 6TH AVE #407 SAN DIEGO CA 92103-4363	82 : Savings accts/crdt union shrs		\$5,688.02	HOME SAVINGS OF AMERICA HILLCREST-5TH AVE BRANCH	<a href="#">f21b49b622</a>
NEPOMUCENO BENJAMIN M	BENJAMIN M NEPOMUCENO	0	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$4,500.99	AT&T INC	<a href="#">2cacc2a443</a>
NEPOMUCENO BENJAMIN M	BENJAMIN M NEPOMUCENO	FRESNO CA 93704-0000	12 : Securities exchanged for cash		\$3,794.70	U.S. TRUST COMPANY VARIOUS UNIT INVESTMENT TRUSTS	<a href="#">78d921019b</a>
NEPOMUCENO BENJAMIN M	BENJAMIN M NEPOMUCENO	19040 KAIBAB ROAD APPLE VALLEY CA 92307-	76 : Other		\$3,378.16	TEJON AGRICULTURAL PARTNER %SP %SSB	<a href="#">90a7e6d2c2</a>
NEPOMUCENO BENJAMIN M	BENJAMIN M NEPOMUCENO	19040 KAIBAB RD APPLE VALLEY CA 92307-1521	01 : Cash in lieu of fract shares		\$2,925.28	AT T INC	<a href="#">5b72f72d91</a>
NEPOMUCENO BENJAMIN M	BENJAMIN M NEPOMUCENO	3030 N MAROA STE 101 FRESNO CA 93704-	73 : Liquidating funds		\$27,657.00	SUPER 8 MOTELS LTD	<a href="#">f3428b25be</a>
NEPOMUCENO GERVACIO A	GERVACIO A NEPOMUCENO	930 NATIONAL CITY BLVD NATIONAL CITY CA 91950-	56 : Checking accounts, dmnd depsit		\$23,390.00	UNION BANK OF CALIFORNIA, N.A.	<a href="#">b35553744e</a>
NEPOMUCENO LOURDES	LOURDES NEPOMUCENO	PO BOX 1450 CLOVIS CA 93613-1450	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,443.41	AT&T INC	<a href="#">0a961ba3e3</a>
NEPOMUCENO LOURDES	LOURDES NEPOMUCENO	19040 KAIBAB RD APPLE VALLEY CA 92307-1521	01 : Cash in lieu of fract shares		\$2,925.28	AT T INC	<a href="#">16af82856f</a>
NEPOMUCENO LOURDES	LOURDES NEPOMUCENO	FRESNO CA 93704-0000	12 : Securities exchanged for cash		\$3,794.70	U.S. TRUST COMPANY VARIOUS UNIT INVESTMENT TRUSTS	<a href="#">7f68546d3c</a>

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NEPOMUCENO LOURDES	LOURDES NEPOMUCENO	0	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$4,500.99	AT&T INC	<a href="#">2a6186fbae</a>
NEPOMUCENO MD INC PP	INC PP NEPOMUCENO MD	3030 N MAROA STE 101 FRESNO CA 93704-	73 : Liquidating funds		\$27,657.00	SUPER 8 MOTELS LTD	<a href="#">bbaba181ab</a>
NEPON HELEN	HELEN NEPON	17440 BURBANK BLVD ENCINO CA 91316-1757	SC01: Dividends		\$3,785.41	HILLSHIRE BRANDS COMPANY THE	<a href="#">516cfc2780</a>
NEPON SAM	SAM NEPON	17440 BURBANK BLVD ENCINO CA 91316-1757	SC01: Dividends		\$3,785.41	HILLSHIRE BRANDS COMPANY THE	<a href="#">7770d70fef</a>
NEPOTE LORETTA L	LORETTA L NEPOTE	655 W YALE ST ONTARIO CA 91762-1918	AC01: Checking Accounts		\$7,000.00	JPMORGAN CHASE BANK N.A. (703)	<a href="#">f46edbc60d</a>
NEPTON INC	NEPTON INC	1417 SANTEE STREET LOS ANGELES CA 90015	MS09: Credit Balance- Accts Rec		\$5,902.00	CIT GROUP INC.	<a href="#">d2052f4335</a>
NEPTUNE DOROTHY M	DOROTHY M NEPTUNE	13519 S BRAZO LA MIRADA CA 90638-2933	11 : Securities	Multiple	\$3,352.32	USA NETWORKS INCORPORATED/ HOME SHOPIING NETWORK	<a href="#">18ccca5f9b</a>
NEPTUNE JAMES	JAMES NEPTUNE	6499 AMBER SKY WAY CORONA CA 92880-8641	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$4,852.40	BOEING CO	<a href="#">d729f83146</a>
NEPTUNE SOCIETY	SOCIETY NEPTUNE	935 GARY ST APT 408 SAN FRANCISCO CA 94109	IN03: Proceeds Due Beneficiaries		\$2,501.97	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">a6cdf5b4f7</a>
NEPTUNE SOCIETY INC	NEPTUNE SOCIETY INC	4312 WOODMAN AVE SHERMAN OAKS CA 91423-5546	CK15: Other Outstanding Official Cks		\$5,957.00	OUTLAWED CHECKS - UNCLAIMED PROPERTY	<a href="#">35470020a4</a>
NEPTUNE SOCIETY INC AND S	NEPTUNE SOCIETY INC AND S	4312 WOODMAN AVE SHERMAN OAKS CA 91423	01 : Cash in lieu of fract shares		\$7,800.00	UNCASHED WARRANTS	<a href="#">fbb1bac91c</a>
NEPTUNE SOCIETY INC AND S	NEPTUNE SOCIETY INC AND S	4312 WOODMAN AVE SHERMAN OAKS CA 91423	01 : Cash in lieu of fract shares		\$3,550.00	UNCASHED WARRANTS	<a href="#">bd5f37b349</a>
NEPTUNE SOCIETY THE	NEPTUNE SOCIETY THE	APT 1203 LIVERMORE CA 94550-	62 : Death benefits		\$2,779.90	PRUDENTIAL INSURANCE COMPANY	<a href="#">8c6d0be67b</a>

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NE PYONG S DDS	NE PYONG S DDS	APT 8 RIVERSIDE CA 92507-	62 : Death benefits		\$7,135.93	PRUDENTIAL INSURANCE COMPANY	<a href="#">8b1064f496</a>
NER CORPORATION	NER CORPORATION	6TH FL NO 38 LANE 811 CHUNG SHAN NORTH ROAD SEC 5 SHIHLIN TAIPEI 111 CA 0	CK13: Vendor Checks		\$6,750.00	MICREL INC.	<a href="#">4127f852dc</a>
NERELLA PRASHANTH KUMAR	PRASHANTH KUMAR NERELLA	2817 WELK CMN FREMONT CA 94555	MS05: Customer Overpayments		\$2,813.01	BANK OF AMERICA NA	<a href="#">af1b2ef135</a>
NERELL BETTY M	BETTY M NERELL	13071 LORETTA DR SANTA ANA CA 92705-	11 : Securities	FMC CORPORATION	\$4,446.59	FMC CORP %SSB	<a href="#">611d69f08b</a>
NERELL CHRISTY CONNER	CHRISTY CONNER NERELL	15115 OAK HILLS DR SALINAS CA 93907-1138	SC16: Mutual Funds	FIDELITY DESTINY PORTFOLIOS	\$17,378.06	FIDELITY INVEST INST OPS CMPY INC	<a href="#">77a1ae6da5</a>
NERELL SCOTT A	SCOTT A NERELL	15115 OAK HILLS DR SALINAS CA 93907-1138	SC16: Mutual Funds	FIDELITY DESTINY PORTFOLIOS	\$17,378.06	FIDELITY INVEST INST OPS CMPY INC	<a href="#">00806323cd</a>
NERESON CHRISTINA E	CHRISTINA E NERESON	2041 VIA VINA SAN CLEMENTE CA 92673	TR04: Escrow Accounts		\$2,987.03	BANK OF AMERICA - HOME LOANS	<a href="#">45e8c5a48d</a>
NERGAL DAN	DAN NERGAL	16776 BERNARDO CENTER APT 110 SAN DIEGO CA 92128-0000	AC02: Savings Accounts		\$2,787.84	INTERMOUNTAIN COMMUNITY BANK, A DIVISION	<a href="#">9079f34747</a>
NERI A	A NERI	7822 BECK AVE N HOLLYWOOD CA 91605-	78 : Pensions, retirement funds		\$3,318.19	UNION BANK OF CALIFORNIA, N.A.	<a href="#">1751c0309f</a>
NERIA CRISTINA I	CRISTINA I NERIA	2150 N TENAYA WAY APT 2040 LAS VEGAS NV 89128-0411	AC02 - SAVINGS ACCOUNTS		\$18,003.98	WELLS FARGO BANK NATIONAL ASSOCIATION	<a href="#">a593c7c269</a>
NERI ADELE	ADELE NERI	26434 VIA ROBLE MISSION VIEJO CA 92691	IN03: Proceeds Due Beneficiaries		\$19,201.45	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">40e8dc25d0</a>
NERI CARL E	CARL E NERI	2943 DEL LOMA DR CAMPBELL CA 95008-5706	MS09: Credit Balance-Accts Rec		\$6,342.00	CITIBANK (SOUTH DAKOTA) NA	<a href="#">8c437dda11</a>

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NERI CAROLINE	CAROLINE NERI	13101 COLONIAL DR RANCHO CUCAMONGA CA 91739	IN03: Proceeds Due Beneficiaries		\$3,496.59	PRUDENTIAL INSURANCE COMPANY	<a href="#">56350af0e2</a>
NERI CHRISTOPHER	CHRISTOPHER NERI	2885 FAIRVIEW G201 COSTA MESA CA 92626-4134	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$3,466.69	APEX CLEARING CORPORATION	<a href="#">77819c2f52</a>
NERI ESAU	ESAU NERI	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,040.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">5f62d45f9f</a>
NERI FELIPE	FELIPE NERI	5052 TYNE PLACE NEWARK CA 94560-20	TR04: Escrow Accounts		\$3,000.00	ALLIANCE TITLE COMPANY	<a href="#">51e2c4bf87</a>
NERI GERALDINE M	GERALDINE M NERI	STOCKTON CA 0	IN03: Proceeds Due Beneficiaries		\$2,716.53	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">5ca44e4749</a>
NERI GERALDINE M ESTATE	NERI GERALDINE M ESTATE	2250 N YOSEMITE ST STOCKTON CA 95204	IN03: Proceeds Due Beneficiaries		\$2,716.53	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">8585af95eb</a>
NERI-IBE BOBBIE R	BOBBIE R NERI-IBE	244 FRONTE #7 CAMARILLO CA 93012	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$6,740.59	HSBC HOLDINGS PLC	<a href="#">8f6d29bf57</a>
NERI JOHN PAUL	JOHN PAUL NERI	1045 ECLIPSE CT ONTARIO CA 91762	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">3dcf726d2f</a>
NERI LORRAINE	LORRAINE NERI	2034 MERIDAY LN SANTA ANA CA 92706	IN03: Proceeds Due Beneficiaries		\$2,517.79	WESTERN-SOUTHERN LIFE INS CO	<a href="#">e4d12bbb39</a>
NERI NINA C	NINA C NERI	18406 ELAINE AVE ARTESIA CA 90701	AC01: Checking Accounts		\$30,051.71	BANK OF AMERICA - CALIFORNIA	<a href="#">f8f638b46d</a>
NERINO JOSEPH C	JOSEPH C NERINO	MARYKNOLL RESIDENCE 23000 CRISTO REY DR LOS ALTOS CA 94024-7425	AC02: Savings Accounts		\$56,763.74	WELLS FARGO BANK NA	<a href="#">9ddb62cc70</a>
NERIO ART M	ART M NERIO	1180 OLYMPIC DR CORONA CA 92881	IN05: Premium Refund		\$4,570.54	AMCO INSURANCE CO	<a href="#">fe1e79fac3</a>

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NERIO CHRISTOPHER	CHRISTOPHER NERIO	3325 JAHON CT ROSAMOND CA 93560	CK01: Cashier's Checks		\$3,500.00	HSBC FINANCE CORPORATION HOLDER 10	<a href="#">a520f14953</a>
NERI ROBERT A	ROBERT A NERI	13101 COLONIAL DR RCH CUCAMONGA CA 91739-8867	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,692.47	PRUDENTIAL FINANCIAL INC	<a href="#">9af160310d</a>
NERI ROBERT A	ROBERT A NERI	13101 COLONIAL DR RANCHO CUCAMONGA CA 91739	IN03: Proceeds Due Beneficiaries		\$3,496.59	PRUDENTIAL INSURANCE COMPANY	<a href="#">1d227ee192</a>
NERI SERVANDO	SERVANDO NERI	SERVANDO NERI 6085 CALIFORNIA AVENUE LONG BEACH CA 90813-0000	64 : Escrow check/deposit/Disputed		\$5,000.00	ACCURATE ESCROW, INC.	<a href="#">35a55b24b8</a>
NERIS TULA	TULA NERIS	C O TOD JORGE R VERONICA 16251 SAN JOSE ST GRANADA HILLS CA 91344-6841	SC16: Mutual Funds	PRINCIPAL INVS LARGECAP GRWTHCL A	\$3,039.11	NATIONAL FINANCIAL SERVICES	<a href="#">a7ba57cd39</a>
NERO CHRISTOPHER	CHRISTOPHER NERO	UNKNOWN UNKNOWN CA UNKNO-00WN	ZZZZ: Properties Not Identified Above		\$3,000.00	UAG SAN DIEGO A1 INC.	<a href="#">5700370189</a>
NERO JEANETTE	JEANETTE NERO	1219 A 65TH AVE OAKLAND CA 94621	CK15: Other Outstanding Official Cks		\$4,682.00	SBB&T RAL FUNDING CORPORATION	<a href="#">d9af9d3b7c</a>
NERO JEVONY'E	JEVONY'E NERO	3447 GLENBOWER ST ROSEMOND CA 93560-0000	MS17: Misc Intangible Property		\$3,526.45	COMERICA BANK	<a href="#">aac2d7129e</a>
NERO LINDEN GLENN ESTATE OF	NERO LINDEN GLENN ESTATE OF	4070 FOOTHILL BLVD OAKLAND CA 94601-4255	IN04: Proceeds from Matured Policies		\$2,824.58	FORETHOUGHT LIFE INSURANCE COMPANY	<a href="#">cf59b4b198</a>
NERONE DOLORES J	DOLORES J NERONE	710 S LYON STREET SANTA ANA CA 92705-0000	11 : Securities	SEMPRA ENERGY	\$5,352.11	SEMPRA ENERGY	<a href="#">62e4ec3a10</a>
NERO NICHOLAS A	NICHOLAS A NERO	504 E OLIVE AVE MONROVIA CA 91016-3514	AC01: Checking Accounts		\$5,070.31	BANK OF AMERICA - PRE-PAID CARD	<a href="#">d03ea2729c</a>
NERO PETER	PETER NERO	495 RICH ST OAKLAND CA 94609-2512	IN04: Proceeds from Matured Policies		\$3,515.59	JHUSA	<a href="#">c2e64d6997</a>

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NERSESIAN SOLBINAZ	SOLBINAZ NERSESIAN	5224 CORTEEN PL APT 210 VALLEY VILLAGE CA 91607-4267	AC01: Checking Accounts		\$6,485.25	WELLS FARGO BANK NA	<a href="#">bc2d0efa65</a>
NERSESIAN GAYANE	GAYANE NERSESIAN	13426 1/2 BURBANK BLVD SHERMAN OAKS CA 91401	CK01: Cashier's Checks		\$2,847.03	BANK OF AMERICA - CALIFORNIA	<a href="#">b8df642977</a>
NERSESIAN SAHAK	SAHAK NERSESIAN	917 HIGHLINE RD GLENDALE CA 91205	MS14: Pension and Profit Sharing		\$2,520.17	U.S. BANK - PARS	<a href="#">0a6d83eff4</a>
NERSISYAN GOHAR	GOHAR NERSISYAN	5632 VAN NUYS BLVD 357 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$27,695.26	BANK OF AMERICA - CALIFORNIA	<a href="#">e0f2605486</a>
NERSISYAN HAYK	HAYK NERSISYAN	1626 N WILCOX AVE APT 632 HOLLYWOOD CA 90028-6206	AC02: Savings Accounts		\$6,272.51	BANK OF AMERICA - CALIFORNIA	<a href="#">5fd07123c4</a>
NERSISYAN MHER	MHER NERSISYAN	2046 HILLHURST AVE APT 80 LOS ANGELES CA 90027	CK01: Cashier's Checks		\$9,630.87	BANK OF AMERICA - CALIFORNIA	<a href="#">543acb67b0</a>
NERSISYAN MHER	MHER NERSISYAN	2046 HILLHURST AVE APT 80 LOS ANGELES CA 90027-2719	CK01: Cashier's Checks		\$4,061.00	BANK OF AMERICA - CALIFORNIA	<a href="#">e20b667a80</a>
NERSISYAN NERSES	NERSES NERSISYAN	12115 MAGNOLIA BLVD APT 194 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$11,911.93	BANK OF AMERICA - CALIFORNIA	<a href="#">3db613c5dc</a>
NERSISYAN NERSES	NERSES NERSISYAN	1626 WILCOX AVE LOS ANGELES CA 90028-6206	AC02: Savings Accounts		\$6,885.79	WELLS FARGO BANK NA	<a href="#">adb49a9af5</a>
NERSISYAN NERSES	NERSES NERSISYAN	12115 MAGNOLIA BLVD APT 194 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$6,607.95	BANK OF AMERICA - CALIFORNIA	<a href="#">9f71e8b5b3</a>
NERSISYAN NERSES	NERSES NERSISYAN	12115 MAGNOLIA BLVD NO 194 VALLEY VILLAGE CA 91607-2609	AC01: Checking Accounts		\$18,225.87	WELLS FARGO BANK NA	<a href="#">d2f971bcb8</a>
NERSISYAN SYUZANNA	SYUZANNA NERSISYAN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,174.52	BANK OF AMERICA - CALIFORNIA	<a href="#">477573aa20</a>
NERSTEN KENNETH JOHN	KENNETH JOHN NERSTEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,600.00	BANK OF AMERICA - CALIFORNIA	<a href="#">eb63bab882</a>

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NER TAMID EDUCATION	TAMID EDUCATION NER	C/O TEMPLE ETZ CHAIM 1000 E JANSS RD THOUSAND OAKS CA 91360-5119	SC13: Funds for Liquidation		\$9,598.00	FISERV SOLUTIONS INC.	<a href="#">d782895b88</a>
NERTON GERALDINE	GERALDINE NERTON	435 AMARAL CIR PLEASANTON CA 94566-7133	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,051.91	METLIFE INC	<a href="#">40012cd18e</a>
NERVIANI AL P	AL P NERVIANI	102 HAWTHORNE WAY SAN RAFAEL CA 94903-2946	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,754.46	PRUDENTIAL FINANCIAL INC	<a href="#">02628f9dd1</a>
NERVIG HELEN J	HELEN J NERVIG	5565 CAMBRIA CT SAN DIEGO CA 92120-4505	IR01: IRA - Cash		\$3,633.02	BANK OF AMERICA - CALIFORNIA	<a href="#">5e9a4546c0</a>
NERVIG HELEN J	HELEN J NERVIG	5565 CAMBRIA CT SAN DIEGO CA 92120-4505	IR01: IRA - Cash		\$2,856.85	BANK OF AMERICA - CALIFORNIA	<a href="#">bbf369984e</a>
NERVO AMADO	AMADO NERVO	360 COL LADRON DE GUEVARA GUADALAJARA JAL	56 : Checking accounts, dmnd depsit		\$9,163.13	BANK OF AMERICA NT&SA BRANCH:1155-BONIT A BRANCH	<a href="#">b077524454</a>
NERVO ROBERT	ROBERT NERVO	5934 N GOLDEN WEST I TEMPLE CITY CA 91780	IN01: Indiv Policy Ben or Claim Paym		\$8,867.63	CALIFORNIA PHYSICIANS SERVICE	<a href="#">cee7f84c98</a>
NERVO ROSALBA	ROSALBA NERVO	1033 AMBROSIA ST # 6 OXNARD CA 93030	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">aa81ff3059</a>
NERVOUS TATTOO INC	NERVOUS TATTOO INC	8680 HAYDEN PLACE CULVER CITY CA 90232-2902	MS11: Refunds Due		\$2,795.00	GREENBERG TRAUIG LLP	<a href="#">6ad0e4252c</a>
NERWICH JOSEPH I	JOSEPH I NERWICH	13600 WESTERN LOS ANGELES CA 90001	IN04: Proceeds from Matured Policies		\$4,684.42	PRUDENTIAL INSURANCE COMPANY	<a href="#">00a2336b0e</a>
NERY JOSEFINA D	JOSEFINA D NERY	826 DECKER AVE LANGLEY CA 98260	IN03: Proceeds Due Beneficiaries		\$12,715.24	ATHENE ANNUITY AND LIFE CO	<a href="#">d65f4d022d</a>
NERY JOSEFINA D ESTATE OF	NERY JOSEFINA D ESTATE OF	826 DECKER AVE LANGLEY CA 98260	IN03: Proceeds Due Beneficiaries		\$12,715.24	ATHENE ANNUITY AND LIFE CO	<a href="#">147809ce48</a>

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NERY MILAGROS V	MILAGROS V NERY	155 S MOUNTAIN VIEW AVE APT 10 LOS ANGELES CA 90057	AC01: Checking Accounts		\$6,410.00	BANK OF AMERICA - CALIFORNIA	<a href="#">30f318280c</a>
NERY PAUL D	PAUL D NERY	12402 FARLOW STREET HAWAIIAN GARDEN CA 90716-0000	82 : Savings accts/crdt union shrs		\$3,025.35	FARMERS AND MERCHANTS BANK OF LONG BEACH	<a href="#">48e0d2a293</a>
NERZ DEBRA M	DEBRA M NERZ	515 S 13TH ST #B10 LAS VEGAS NV 89101-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	US BANK NA	<a href="#">bbe96d98e6</a>
NESA INTERNATIONAL	NESA INTERNATIONAL	10395 SLUSHER DR STE 2 SANTA FE SPRING CA 90670-7352	IN05: Premium Refund		\$2,557.00	ALLSTATE INSURANCE COMPANY	<a href="#">100d4c2d78</a>
NESBIT MARION	MARION NESBIT	9 FOSTER PARK VENTURA CA 93001-	74 : Matured/terminated policies		\$2,985.73	PRUDENTIAL INSURANCE COMPANY	<a href="#">05d2a51575</a>
NESBIT MARY H	MARY H NESBIT	1542 SOUTH TUXEDO STOCKTON CA	76 : Other		\$4,027.95	ILLINOIS STATE OF	<a href="#">05c7699f67</a>
NESBIT OVID	OVID NESBIT	9 FOSTER PARK VENTURA CA 93001-	74 : Matured/terminated policies		\$2,985.73	PRUDENTIAL INSURANCE COMPANY	<a href="#">1b56f6c83a</a>
NESBIT ROBERTA M	ROBERTA M NESBIT	10480 NATIONAL BLVD APT 119 LOS ANGELES CA 90034-4652	56 : Checking accounts, dmnd depsit		\$16,453.18	WASHINGTON MUTUAL BANK (68-017	<a href="#">b7fb37c71d</a>
NESBIT SANDRA A	SANDRA A NESBIT	944 DELANO ST SAN LORENZO CA 94580-1213	AC01: Checking Accounts		\$6,643.44	BANK OF THE WEST	<a href="#">9c439e59f1</a>
NESBITT BETTE J	BETTE J NESBITT	PO BOX 394 N HIGHLANDS CA 95660-0394	11 : Securities	WELLS FARGO & CO	\$2,879.51	WELLS FARGO	<a href="#">d8a0d32aca</a>
NESBITT BURNS INC	NESBITT BURNS INC	1 FIRST CANADIAN PLACE TORONTO CA	17 : Bond interest		\$5,000.00	JPMORGAN CHASE BANK	<a href="#">e02bb64bc2</a>
NESBITT BURNS INC	NESBITT BURNS INC	1 FIRST CANADIAN PLACE TORONTO CA	17 : Bond interest		\$5,000.00	JPMORGAN CHASE BANK	<a href="#">636d6b737c</a>

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NESBITT CAROL DECD	CAROL NESBITT DECD	12306 OLD POMERADO RD SP 7 POWAY CA 92064	IN03: Proceeds Due Beneficiaries		\$84,110.49	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">2487502e8e</a>
NESBITT CHARLENE	CHARLENE NESBITT	4010 SADIE CT CAMPBELL CA 95008	IN03: Proceeds Due Beneficiaries		\$6,799.88	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	<a href="#">7ee35401d1</a>
NESBITT FOOD PRODUCT	FOOD PRODUCT NESBITT	2946 E 11TH ST LOS ANGELES CA 90023-3400	11 : Securities	METLIFE INC	\$2,821.40	METLIFE INC COMMON (CA)	<a href="#">339cda4a54</a>
NESBITT JAMES E	JAMES E NESBITT	3728 DALTON AVE LOS ANGELES CA 90018-	82 : Savings accts/crdt union shrs		\$4,209.96	BANK OF AMERICA	<a href="#">0c2e94b7ee</a>
NESBITT JAMES M	JAMES M NESBITT	1221 E DYER RD SANTA ANA CA 92705-5600	SC16: Mutual Funds	OAKMARK SELECT FUND	\$13,625.78	OAKMARK SELECT FUND (808)	<a href="#">18b43d6987</a>
NESBITT JOHN	JOHN NESBITT	334 HYDE ST #7 SAN FRANCISCO CA 94109	SC10: Unexchanged Stock of Succ Corp	WAUSAU PAPER CORP	\$3,225.17	CONTINENTAL STOCK TRANSFER & TRUST CO	<a href="#">524777ba76</a>
NESBITT KATHRYN A	KATHRYN A NESBITT	334 HYDE ST #7 SAN FRANCISCO CA 94109	SC10: Unexchanged Stock of Succ Corp	WAUSAU PAPER CORP	\$3,225.17	CONTINENTAL STOCK TRANSFER & TRUST CO	<a href="#">63106e3514</a>
NESBITT LEE	LEE NESBITT	62 CALLE DE ESTRELLAS PALM SPRINGS CA 92264-6327	SC12: Underlying Shares/Outstand Cer	WYNDHAM DESTINATION S INC	\$4,212.10	WYNDHAM WORLDWIDE CORPORATION	<a href="#">fb31a44df0</a>
NESBITT MELBA I	MELBA I NESBITT	6233 BAKMAN AVE NORTH HOLLYWOOD CA 91606-4209	IN01: Indiv Policy Ben or Claim Paym		\$3,581.70	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">c763adf914</a>
NESBITT PARTNERS BREA VENTURE	NESBITT PARTNERS BREA VENTURE	5727 CANOGA AVE APT 310 WOODLAND HLS CA 91367-6523	IN01: Indiv Policy Ben or Claim Paym		\$6,479.56	CALIFORNIA PHYSICIANS SERVICE	<a href="#">338e1ee7f2</a>
NESBITT RAYMOND E	RAYMOND E NESBITT	935 MONTE VERDE DR ARCADIA CA 91007-6121	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$3,373.04	JOHN HANCOCK FINANCIAL SERVICES, INC.	<a href="#">7843044219</a>

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NESBITT ROBERT H III	ROBERT H NESBITT III	4010 SADIE CT CAMPBELL CA 95008	IN03: Proceeds Due Beneficiaries		\$6,799.88	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	<a href="#">69dfb6b3ce</a>
NESBITT W W III	W W NESBITT III	330 S MISSION RD LOS ANGELES CA 90033-3751	82 : Savings accts/crdt union shrs		\$4,210.50	WASHINGTON MUTUAL BANK FA	<a href="#">9f5e7f009c</a>
NESCHEN ELLEN M	ELLEN M NESCHEN	517 E SANTA CLARA SAN JOSE CA 95112	IN03: Proceeds Due Beneficiaries		\$8,433.17	PRUDENTIAL INSURANCE COMPANY OF AMERICA	<a href="#">54ec45512a</a>
NESCHEN JOHN	JOHN NESCHEN	517 E SANTA CLARA SAN JOSE CA 95112	IN03: Proceeds Due Beneficiaries		\$8,433.17	PRUDENTIAL INSURANCE COMPANY OF AMERICA	<a href="#">c0b647be29</a>
NESCHER STEWARD R	STEWARD R NESCHER	PO BOX 792 BEAUMONT CA 92223	IN01: Indiv Policy Ben or Claim Paym		\$2,708.06	FARMERS INSURANCE EXCHANGE	<a href="#">87071acb2c</a>
NES EQUIPMENT AND SERVICES	NES EQUIPMENT AND SERVICES	1720 KINGS ROAD NEWPORT BEACH CA 92663	MS06: Unidentified Remittances		\$2,503.26	JPMORGAN CHASE BANK N.A. (500009)	<a href="#">6ae1b59701</a>
NES EQUIPMENT & SERVICE CORP	NES EQUIPMENT & SERVICE CORP	1370 REYNOLDS BUSINESS PARK #1 CA	76 : Other		\$3,071.91	STATE OF ARIZONA	<a href="#">c122605117</a>
NESHAT ARASTEH T	ARASTEH T NESHAT		82 : Savings accts/crdt union shrs		\$10,722.04	BANK OF AMERICA	<a href="#">b98fc766e6</a>
NESHAT MAHMOOD	MAHMOOD NESHAT		82 : Savings accts/crdt union shrs		\$10,722.04	BANK OF AMERICA	<a href="#">805758681c</a>
NESHEIWAT FADWA I	FADWA I NESHEIWAT	1033 ROYAL OAKS DR MONROVIA CA 91016-3798	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,752.17	PRUDENTIAL FINANCIAL INC	<a href="#">fa8af2c077</a>
NESHEIWAT ROGER	ROGER NESHEIWAT	2121 W IMPERIAL HWY E467 LA HABRA CA 90631	AC02: Savings Accounts		\$26,059.02	ORANGE COUNTY'S CREDIT UNION	<a href="#">66b410faee</a>
NESHEIWAT ROGER A	ROGER A NESHEIWAT	0	CK07: Money Order		\$10,000.00	WELLS FARGO & COMPANY	<a href="#">4fc289e842</a>
NESHEIWAT ROGER A	ROGER A NESHEIWAT	2121 WEST IMPERIAL HWY E 467 LA HABRA CA 90631-3501	AC01: Checking Accounts		\$32,475.00	CITIBANK NA (CCA)	<a href="#">c97bf9e9b0</a>

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NESHKINUKAT	NESHKINUKAT	PO BOX 20719 PIEDMONT CA 94620-0719	AC01: Checking Accounts		\$4,166.85	JPMORGAN CHASE BANK N.A. (703)	<a href="#">e59610e5f1</a>
NESLER REBECCA E	REBECCA E NESLER	1175 AVON WAY FOLSOM CA 95630	CK01: Cashier's Checks		\$2,648.08	WELLS FARGO BANK NA APECS 1009	<a href="#">6d89d4260f</a>
NESME BLANCA	BLANCA NESME	66 MILLAR AVE SAN JOSE CA 95127	AC01: Checking Accounts		\$3,239.29	FDIC-10015-WAMU	<a href="#">112d00b5e3</a>
NESMITH BRIAN	BRIAN NESMITH	0	SC13: Funds for Liquidation		\$5,302.74	BROADCOM INC	<a href="#">bd4ccd2bf6</a>
NESMITH BRIAN	BRIAN NESMITH	0	SC13: Funds for Liquidation		\$5,302.74	BROADCOM INC	<a href="#">ea2414d401</a>
NESMITH FRANCISCO	FRANCISCO NESMITH	25425 YOLANDA AVE SUNNYMEAD CA 92388	IN03: Proceeds Due Beneficiaries		\$4,032.15	FAMILY SERVICE LIFE INSURANCE COMPANY	<a href="#">5cd150c457</a>
NESMITH JOSEPH F	JOSEPH F NESMITH	25425 YOLANDA AV SUNNYMEAD CA 92388	IN03: Proceeds Due Beneficiaries		\$4,032.15	FAMILY SERVICE LIFE INSURANCE COMPANY	<a href="#">735bf2a33b</a>
NESPEGA FRANCESCO	FRANCESCO NESPEGA	1601 CABRILLO AVE ALHANBRA CA 91803	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$15,251.74	MANULIFE FINANCIAL CORPORATION	<a href="#">2b0d320b96</a>
NESSA LISA	LISA NESSA	APN2813-20-4 CA	64 : Escrow check/deposit/Disputed		\$5,000.00	SOUTHLAND TITLE CORPORATION	<a href="#">69d2eae93f</a>
NESS ANNETTE V	ANNETTE V NESS	1900 N SERRANO AVE LOS ANGELES CA 90027-1622	11 : Securities	VIAD CORP	\$4,338.68	VIAD CORPORATION COMMON (VI01)	<a href="#">653d7d29e6</a>
NESSAYARS VAN	VAN NESSAYARS	2425 WEBB AVE ALAMEDA CA 94501-2922	56 : Checking accounts, dmnd depsit		\$2,509.64	U.S. BANK NATIONAL ASSOCIATION	<a href="#">0be7b4a71f</a>
NESS CONSTANCE	CONSTANCE NESS	14112 CARFAX AVE TUSTIN CA 92780	TR04: Escrow Accounts		\$3,450.74	LITTON LOAN SERVICING LP	<a href="#">7b721aa0ae</a>
NESS CONSTANCE ANNE	CONSTANCE ANNE NESS	14112 CARFAX AVE TUSTIN CA 92780-5126	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,575.11	PRUDENTIAL FINANCIAL INC	<a href="#">9c8ccfb144</a>
NESS DAVID D	DAVID D NESS	0	CK01: Cashier's Checks		\$6,015.01	WELLS FARGO BANK NA	<a href="#">c3813a3642</a>

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NESS DORATHEA V	DORATHEA V NESS	BOX 2524 ESCONDIDO CA 92033-	11 : Securities	BANK OF AMERICA CORP	\$7,310.93	BANK OF AMERICA CORPORATION (635)	<a href="#">ba6679f615</a>
NESS EDWARD T	EDWARD T NESS	3416 MERCED ST LOS ANGELES CA 90065-	74 : Matured/terminated policies		\$3,857.45	PRUDENTIAL INSURANCE COMPANY	<a href="#">681847fc42</a>
NESSE FOODS	FOODS NESSE	4766 PARK GRANADA CALABASAS CA 91302-0000	12 : Securities exchanged for cash		\$8,328.20	MACANDREWS & FORBES/PANTRY PRIDE SER A LIQUIDATION	<a href="#">c95c064493</a>
NESSEH NADER	NADER NESSEH	11121 QUEENSLAND ST UNIT A 8 LOS ANGELES CA 90034	SC09: Cash for Fraction Shares		\$40,001.00	U.S. BANK - CTS	<a href="#">c7f4782bd9</a>
NESSSEL JAMIE B	JAMIE B NESSEL	3811 EAST CASTRO VALLEY BOULEV CASDTRO VALLEY CA 94552	TR04: Escrow Accounts		\$3,000.00	FNF UTC LLC	<a href="#">5b76f6c762</a>
NESSEN M G	G M NESSEN	600 N LAUREL AVE LOS ANGELES CA 90048	IN03: Proceeds Due Beneficiaries		\$5,068.79	THE INDEPENDENT ORDER OF FORESTERS	<a href="#">e08c510f30</a>
NESSER BARBARA A MISS	NESSER BARBARA A MISS	22701 MIRANDA ST WOODLAND HLS CA 91367	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,578.67	AT&T INC	<a href="#">57d2890565</a>
NESSER BARBARA A MISS	NESSER BARBARA A MISS	22701 MIRANDA ST WOODLAND HLS CA 91367	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,578.67	AT&T INC	<a href="#">a528c5dc03</a>
NESSER DAVID J	DAVID J NESSER	7445 QUILL DR DOWNEY CA 90242	IN01: Indiv Policy Ben or Claim Paym		\$5,433.08	AXA EQUITABLE	<a href="#">580402845d</a>
NESSES JEFFREY	JEFFREY NESSES	P.O. BOX 8803 RANCHO SANTA FE CA 92067-0000	64 : Escrow check/deposit/Disputed		\$3,355.00	HERITAGE ESCROW COMPANY	<a href="#">0d237396a7</a>
NESSETH RUTH H	RUTH H NESSETH	5643 ADELE AVE WHITTIER CA 90601-2106	AC01: Checking Accounts		\$3,018.36	JPMORGAN CHASE BANK N.A. (703)	<a href="#">05d558d4f0</a>
NESS GORDON E	GORDON E NESS	13955 LAKESHORE DR APT 5 CLEARLAKE CA 95422	AC01: Checking Accounts		\$3,902.57	WESTAMERICA BANK	<a href="#">4dda26323a</a>
NESSIM KAMAL G	KAMAL G NESSIM	17130 SAN MATEO APT B4 FOUNTAIN VALLEY CA 92708-	82 : Savings acct/crdt union shrs		\$6,186.42	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">a8cbfafc05</a>

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NESS JULES	JULES NESS	3762 THATCHER RD OLJA CA 93023	SC13: Funds for Liquidation		\$8,761.34	INTEGRA LIFESCIENCE HOLDINGS CORP	<a href="#">7b53347ca8</a>
NESS JULES	JULES NESS	3762 THATCHER RD OLJA CA 93023	SC13: Funds for Liquidation		\$3,361.51	INTEGRA LIFESCIENCE HOLDINGS CORP	<a href="#">01f1009439</a>
NESS KAREN VAN	KAREN VAN NESS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,375.00	BANK OF AMERICA - CALIFORNIA	<a href="#">bb7b8014e5</a>
NESS LOIS TRUST	NESS LOIS TRUST	RONALD FREDERICK TTEE 8555 GUNNER WAY FAIR OAKS CA 95628	IN06: Unidentified Remittances		\$5,233.66	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">c2a396ed97</a>
NESS MARVIN	MARVIN NESS	3020 W LEEWARD WAY OXNARD CA 93035--000	83 : Time deposits, CD accounts		\$18,320.39	BANK OF AMERICA NT&SA BRANCH:0567-SOUT H OXNARD BRANCH	<a href="#">70ccb78739</a>
NESS MICHAEL W	MICHAEL W NESS	0	CK01: Cashier's Checks		\$6,015.01	WELLS FARGO BANK NA	<a href="#">1093eab189</a>
NESS THORS	THORS NESS	SAN JOSE CA 95118-	74 : Matured/terminated policies		\$3,539.56	PRUDENTIAL INSURANCE COMPANY	<a href="#">21bb60fdcc</a>
NESTA CRUZ	CRUZ NESTA	332 W 5TH ST STOCKTON CA 95206-1950	11 : Securities	HORMEL FOODS CORPORATIO N	\$4,468.36	HORMEL FOODS	<a href="#">468b2bd8ca</a>
NESTA I PAUL	PAUL I NESTA	1540 E ALTADENA DR ALTADENA, CA 91001	TT: TTC - Tax Defaulted Land		\$1,778.67		<a href="#">283775abdb</a>
NESTER DONALD W	DONALD W NESTER	PO BOX 1361 LOS ANGELES CA 90053-	82 : Savings acct/crtd union shrs		\$8,465.25	GREAT WESTERN BANK	<a href="#">6e81c98711</a>
NESTER DONNA J	DONNA J NESTER	BERKELEY CA 0	IN03: Proceeds Due Beneficiaries		\$2,851.29	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">afa18c8d1e</a>

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NESTER DONNA J ESTATE	NESTER DONNA J ESTATE	1365 NEILSON ST BERKELEY CA 94702	IN03: Proceeds Due Beneficiaries		\$2,851.29	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">876dd4b9a2</a>
NESTERENKO SERGEY S	SERGEY S NESTERENKO	6767 W SUNSET BLVD APT 361 LOS ANGELES CA 90028-7177	AC02: Savings Accounts		\$15,068.35	WELLS FARGO BANK NA APECS 1	<a href="#">0839d023fe</a>
NESTER KATHRYN	KATHRYN NESTER	990 E DEL MAR BLVD PASADENA CA 91106-	62 : Death benefits		\$2,567.36	PRUDENTIAL INSURANCE COMPANY	<a href="#">850f611bc1</a>
NESTEROVA NATALIA	NATALIA NESTEROVA	PO BOX 3964 TRUCKEE CA 96160	SC20: Credit Balances		\$6,427.28	CHARLES SCHWAB & CO. INC	<a href="#">dc53bc8adc</a>
NESTEROVI CRASHO LLP	CRASHO LLP NESTEROVI	C/O NKS F 10100 SANTA MONICA BLVD 1300 LOS ANGELES CA 90067	IN05: Premium Refund		\$9,927.00	21ST CENTURY N AMERICA INS CO	<a href="#">a64c6c0546</a>
NESTER ROBERT E	ROBERT E NESTER	990 E DEL MAR BLVD PASADENA CA 91106-	62 : Death benefits		\$2,567.36	PRUDENTIAL INSURANCE COMPANY	<a href="#">305a02c3d0</a>
NESTING MARTHA	MARTHA NESTING	301 HARTNELL AVE APT 119 REDDING CA 96002-1801	10 : Shares exchanged for shares	TEREX CORPORATIO NNEW	\$2,513.60	TEREX CORP/CMI CORP	<a href="#">4ad387b897</a>
NESTING WILLIAM C	WILLIAM C NESTING	803 CHAMISE WAY REDDING CA 96002-2146	SC01: Dividends		\$2,945.00	AXA FINANCIAL INC	<a href="#">8374b284ea</a>
NESTLE	NESTLE	116 COMMERCE DR COSTA MESA CA 92628-	61 : Credit balances		\$9,144.59	MISSOURI STATE OF	<a href="#">7b93f545a0</a>
NESTLE	NESTLE	PO BOX 29061 GLENDALE CA 91209-9061	MS09: Credit Balance- Accts Rec		\$6,900.40	MICROSOFT CORPORATION	<a href="#">98d621eacf</a>
NESTLE	NESTLE	PO BOX 29061 GLENDALE CA 91209-9061	MS09: Credit Balance- Accts Rec		\$3,052.10	MICROSOFT CORPORATION	<a href="#">af6b1b43d7</a>
NESTLEBUSH NICHOLAS R	NICHOLAS R NESTLEBUSH	PO BOX 1073 MEADOW VISTA CA 95722	SC16: Mutual Funds	SCHWAB MRKTTRACK AGRESSIVE FD	\$10,503.29	CHARLES SCHWAB & CO. INC	<a href="#">fc97d9583b</a>

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NESTLE HEALTH PLAN	HEALTH PLAN NESTLE	PO BOX 5043 COSTA MESA CA 92628-	76 : Other		\$6,625.25	STATE OF MISSOURI	<a href="#">e1166a1f6d</a>
NESTLE ICE CREAM COMPANY	NESTLE ICE CREAM COMPANY	555 12TH STREET SUITE 300 OAKLAND CA 94607	IN02: Group Policy Benefits or Claim		\$2,757.93	CIGNA HEALTH & LIFE INSURANCE COMPANY	<a href="#">f3ee2cff9c</a>
NESTLE ITALIANA SPA	ITALIANA SPA NESTLE	SEDE LEGALE 20143 MILANO CA	68 : Insurance claim checks		\$6,586.54	FIREMAN'S FUND INSURANCE COMPA	<a href="#">434b466d5f</a>
NESTLE MEXICO MEXICO SVC	NESTLE MEXICO MEXICO SVC	BOULEVARD MIGUEL DE CERVANTES NO 301 PB TORRE SUR COLONIAL GRANADA 0	MS09: Credit Balance- Accts Rec		\$3,574.62	E & J GALLO WINERY	<a href="#">942ccac965</a>
NESTLER R J	J R NESTLER	826 LA CADENA ARCADIA CA 91006--	56 : Checking accounts, dmnd deposit		\$5,669.96	BANK OF AMERICA NT&SA BRANCH:0230-MONR OVIA BRANCH	<a href="#">437f8e6700</a>
NESTLE'S WATERS NORTH AMERICA INC	NESTLE'S WATERS NORTH AMERICA INC	DBA DEER PARK WATER 2767 E IMPERIAL HWY BREA CA 92821	SC13: Funds for Liquidation		\$26,638.00	WINN-DIXIE STORES INC COM	<a href="#">7504d11b0b</a>
NESTLE TRAVEL	TRAVEL NESTLE	800 N BRAND BLVD 15TH FLOOR GLENDALE CA 91203	CK02: Certified Checks		\$3,068.00	PENINSULA CHICAGO LLC	<a href="#">ce16a5152c</a>
NESTLE USA	USA NESTLE	PO BOX 29056 GLENDALE CA 91209-9056	MS08: Accounts Payable		\$35,248.28	MMS USA HOLDINGS INC.	<a href="#">6181e11ae0</a>
NESTLE USA	USA NESTLE	ATTN MR AL CONCEPICON SENIOR T 800 N BRAND BLVD GLENDALE CA 91203	CK01: Cashier's Checks		\$5,000.00	THE BANK OF NEW YORK MELLON	<a href="#">0bdd399a8e</a>
NESTLE USA INC	NESTLE USA INC	5929 COLLEGE AVENUE OAKLAND CA 94618-0000	MS11: Refunds Due		\$7,183.10	CIT GROUP INC.	<a href="#">015795de7b</a>
NESTLE USA INC	NESTLE USA INC	800 N BRAND BLVD PO BOX 29056 GLENDALE CA 91203-3213	MS09: Credit Balance- Accts Rec		\$3,087.46	GRAPHIC PACKAGING INTERNATIONAL LLC.	<a href="#">0c53d9df7c</a>
NESTLE USA INC	NESTLE USA INC	800 N BRAND BLVD PO BOX 29056 GLENDALE CA 91203-3213	MS09: Credit Balance- Accts Rec		\$6,394.94	GRAPHIC PACKAGING INTERNATIONAL LLC.	<a href="#">ab85bc36f5</a>

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NESTLE WATERS	WATERS NESTLE	ATTN BRAD LUKES DBA ARROWHEAD ONTARIO CA 91761	MS08: Accounts Payable		\$6,300.00	CONSTELLATION RETAIL	<a href="#">a1dedab0be</a>
NESTLE WATERS NA	WATERS NA NESTLE	0	CK01: Cashier's Checks		\$2,850.00	WELLS FARGO BANK NA	<a href="#">1bf5f8db61</a>
NESTLE WATERS N AMER LSE	NESTLE WATERS N AMER LSE	2767 E IMPERIAL HWY 100 BREA CA 92821	IN02: Group Policy Benefits or Claim		\$3,215.21	PROGRESSIVE WEST INSURANCE COM	<a href="#">57d074f76b</a>
NESTMAN GARY	GARY NESTMAN	UNKNOWN 0	CK01: Cashier's Checks		\$3,850.00	UNION BANK N.A.	<a href="#">ecafeb0eb0</a>
NESTOJKO SHANNON	SHANNON NESTOJKO	9992 MUFFIN CT SAN DIEGO CA 92129-3214	IN01: Indiv Policy Ben or Claim Paym		\$3,093.52	STATE FARM MUTUAL AUTOMOBILE INS CO	<a href="#">fa1a9dd787</a>
NESTOR ANDREW B	ANDREW B NESTOR	5421 E GARFORD ST LONG BEACH CA 90815-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,208.93	METLIFE INC	<a href="#">de07a9ad9a</a>
NESTOR BEHNKE ALLENA	BEHNKE ALLENA NESTOR	71 CAMINO ENCINAS ORINDA CA 94563	MS05: Customer Overpayments		\$2,739.84	BANK OF AMERICA NA	<a href="#">9e0803353c</a>
NESTOR CORNELIUS	CORNELIUS NESTOR	10761 NORTHGATE ST CULVER CITY CA 90230-5452	62 : Death benefits		\$4,676.61	PRUDENTIAL INSURANCE COMPANY	<a href="#">568a019c6c</a>
NESTOR ESTATE OF PAUL	NESTOR ESTATE OF PAUL	27811 NARANJA MISSION VIEJO CA 92691	MS01: Wages, Payroll, Salary		\$2,935.09	MERCURY INSURANCE SERVICES	<a href="#">f1cf58df2f</a>
NESTOR ESTHER E	ESTHER E NESTOR	10761 NORTHGATE ST CULVER CITY CA 90230-5452	62 : Death benefits		\$4,676.61	PRUDENTIAL INSURANCE COMPANY	<a href="#">cf173f92fb</a>
NESTOR SUSAN	SUSAN NESTOR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">6f13317598</a>
NESTOR TOWING	TOWING NESTOR	0	CK01: Cashier's Checks		\$10,158.09	WELLS FARGO BANK NA	<a href="#">a9df1281e8</a>
NESTRA GARY J	GARY J NESTRA	3624 SHANNON RD LOS ANGELES CA 90027	MS05: Customer Overpayments		\$3,837.69	BSI FINANCIAL SERVICES	<a href="#">80c90ddcd</a>

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NESVOLD AUDREY	AUDREY NESVOLD	34348 AVE E YUCAIPA CA 92394	IN03: Proceeds Due Beneficiaries		\$2,990.38	INDEPENDENT ORDER OF FORESTERS THE	<a href="#">cc3c55e3fa</a>
NESVOLD AUDREY A	AUDREY A NESVOLD	34348 AVENUE E YUCAIPA CA 92399	IN01: Indiv Policy Ben or Claim Paym		\$5,739.53	GENWORTH LIFE & ANN INS CO	<a href="#">9daf346ecf</a>
NESWOLD DOROTHEA	DOROTHEA NESWOLD	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$5,000.00	PRUDENTIAL INSURANCE COMPANY	<a href="#">d2eff173a7</a>
NESWOLD ROBERT K	ROBERT K NESWOLD	931 N MONTEREY ST APT E ALHAMBRA CA 91801	IN02: Group Policy Benefits or Claim		\$5,000.00	PRUDENTIAL INSURANCE COMPANY	<a href="#">ae44df1641</a>
NET	NET	6500 PASEO PADRE PARKWAY FREMONT CA 94555-3658	61 : Credit balances		\$8,114.69	CISCO SYSTEMS, INC.	<a href="#">ae929fbf77</a>
N.E.T.	N.E.T.	ATTN: RUSS DAVIS 6500 PASEO PADRE PKWY FREMONT CA 94555-3658	61 : Credit balances		\$5,197.82	MCI INC. & SUBSIDIARIES	<a href="#">b38bcf79e0</a>
NET1 OPERATIONS	OPERATIONS NET1	730 HOLLY RD BELMONT CA 94002--	56 : Checking accounts, dmnd deplit		\$7,240.92	BANK OF AMERICA N.A. BRANCH:1087-FOSTER CITY BRANCH	<a href="#">38d68ce4ec</a>
NET1 OPERATIONS	OPERATIONS NET1	730 HOLLY RD BELMONT CA 94002--	56 : Checking accounts, dmnd deplit		\$6,444.32	BANK OF AMERICA N.A. BRANCH:1087-FOSTER CITY BRANCH	<a href="#">1a437bb8d8</a>
NET2AUCTION CORPORATION	NET2AUCTION CORPORATION	1510 CORPORATE CENTER SAN DIEGO CA 92154	MS17: Misc Intangible Property		\$3,937.57	BANC OF AMERICA MER SER LLC	<a href="#">c2c85ebe64</a>
NETAMIN.COM	NETAMIN.COM	20955 PATHFINDER ROAD #120 DIAMOND BAR CA 91765	CK13: Vendor Checks		\$2,542.31	MORRISON & FOERSTER LLP	<a href="#">bc7ade891b</a>
NET AND NET INTERNETSOLUTIONS INC	NET AND NET INTERNETSOLUTIONS INC	6852 COYOTE CANYON RD SOMIS CA 93066-9757	AC01: Checking Accounts		\$3,795.28	BANK OF AMERICA - CALIFORNIA	<a href="#">ec207b66d3</a>

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NETANE LUISA S	LUISA S NETANE	2331 ROLLINGWOOD DRIVE SAN BRUNO CA 94066	IN03: Proceeds Due Beneficiaries		\$6,733.34	PARK AVENUE LIFE INSURANCE COMPANY	<a href="#">9472149716</a>
NETANE LUISA S	LUISA S NETANE	2331 ROLLINGWOOD DRIVE SAN BRUNO CA 94066	IN03: Proceeds Due Beneficiaries		\$6,733.34	PARK AVENUE LIFE INSURANCE COMPANY	<a href="#">be74f30ce7</a>
NETANE TEVITA	TEVITA NETANE	2331 ROLLINGWOOD DRIVE SAN BRUNO CA 94066	IN03: Proceeds Due Beneficiaries		\$6,733.34	PARK AVENUE LIFE INSURANCE COMPANY	<a href="#">10820da325</a>
NETANE TILEMA	TILEMA NETANE	2331 ROLLINGWOOD DRIVE SAN BRUNO CA 94066	IN03: Proceeds Due Beneficiaries		\$6,733.34	PARK AVENUE LIFE INSURANCE COMPANY	<a href="#">0ed236691b</a>
NETBLUE	NETBLUE	303 BRYANT STREET MOUNTAIN VIEW CA 94041	AC01: Checking Accounts		\$18,789.69	ECOUNT INC.	<a href="#">413b32e162</a>
NET BOOLEAN INCORPORATED	BOOLEAN INCORPORATED NET	2708 WILDHORSE LN MINDEN NV 89423	AC01 - CHECKING ACCOUNTS		\$15,306.49	BANK OF AMERICA	<a href="#">a85467ebdc</a>
NETCASH INTERNATIONAL INC	NETCASH INTERNATIONAL INC	1515 W 190TH ST STE 400 GARDENA CA 90248-4328	AC01: Checking Accounts		\$3,522.98	UNION BANK N.A.	<a href="#">0c0b7e794b</a>
NETCELL CORP	NETCELL CORP	2595 JUNCTION AVE SUITE 200 SAN JOSE CA 95134	AC01: Checking Accounts		\$3,301.75	COMERICA BANK	<a href="#">b40da8f363</a>
NETCELL CORP	NETCELL CORP	2595 JUNCTION AVE SUITE 203 SAN JOSE CA 95134	MS09: Credit Balance-Accts Rec		\$4,292.00	LSI CORPORATION	<a href="#">15acceec5f</a>
NETCELL CORP	NETCELL CORP	2595 JUNCTION AVE SUITE 200 SAN JOSE CA 95134	AC01: Checking Accounts		\$9,505.70	COMERICA BANK AND ITS AFFILIATES	<a href="#">b3382aa88e</a>
NETCENTIVES	NETCENTIVES	175 BRANNAN STREET SAN FRANCISCO CA 94107	CK13: Vendor Checks		\$3,380.70	DSI ASSIGNEE FBO MEDICAL SELF CARE	<a href="#">b97b15c3d8</a>
NETCENTIVES INC	NETCENTIVES INC	475 BRANNAN STREET SUITE 300 SAN FRANCISCO CA 94107	AC01: Checking Accounts		\$4,498.81	SILICON VALLEY BANK	<a href="#">d138391af1</a>
NETCIRQ LLC	NETCIRQ LLC	500 AIRPORT BLVD STE 100 BURLINGAME CA 94010-1980	56 : Checking accounts, dmnd depsit		\$3,225.87	BANK OF AMERICA - DIST OF COLUMBIA	<a href="#">c2c3c32469</a>
NETCLEARANCE SYSTEMS INC	NETCLEARANCE SYSTEMS INC	29349 MEADOW GLEN WAY W ESCON ESCONDIDO CA 92026	MS17: Misc Intangible Property		\$9,725.30	PAYPAL	<a href="#">d6e5a2cf19</a>

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NETCO COMPUTER SERVICE INC	NETCO COMPUTER SERVICE INC	800 S BROOKHURST ST STE 2E ANAHEIM CA 92804-4301	MS09: Credit Balance-Accts Rec		\$4,303.74	INGRAM MICRO INC	<a href="#">d9a5d2adfd</a>
NETCOM GROUP LLC	NETCOM GROUP LLC	NV	MS09 - CR BALS/ACCTS RECEIVABLE		\$14,724.88	MICROSOFT CORPORATION	<a href="#">9863be3160</a>
NET COMMERCE GROUP	NET COMMERCE GROUP	11861 AMETHYST ST GARDEN GROVE CA 92845	CK13: Vendor Checks		\$6,885.97	CONVERSANT LLC	<a href="#">7d44718288</a>
NET COMMERCE GROUP	NET COMMERCE GROUP	11861 AMETHYST ST GARDEN GROVE CA 92845	CK13: Vendor Checks		\$5,156.64	CONVERSANT LLC	<a href="#">c4f07b98d2</a>
NETCOM ON-LINE COMMUNICATIONS	ON-LINE COMMUNICATIONS NETCOM	2 NORTH 2ND STREET SAN JOSE CA 95113	CK01: Cashier's Checks		\$3,577.61	JPMORGAN CHASE BANK N.A. (908802)	<a href="#">6bf0fef406</a>
NETCONSTRUCT INC	NETCONSTRUCT INC	4332 TUJUNGA AVE LOS ANGELES CA 91604	MS09: Credit Balance-Accts Rec		\$4,308.52	AVNET INC	<a href="#">f0215a4547</a>
NET CONTENTS	CONTENTS NET	C O TRACY DUGDALE MUNOZ, SENIO ROHNERT PARK CA 94928-	85 : Vendor payments		\$5,140.85	PACIFIC BELL TELEPHONE COMPANY	<a href="#">5fad427124</a>
NETCOR INC	NETCOR INC		56 : Checking accounts, dmnd depsit		\$4,771.08	COMERICA BANK - CALIFORNIA	<a href="#">6f47b1f9d7</a>
NETCURRENTS INFO SERVICES	INFO SERVICES NETCURRENTS	9720 WILSHIRE BLVD STE 70 BEVERLY HILLS CA 90212-	79 : Refunds		\$2,545.14	THE MCGRAW-HILL COMPANIES INC	<a href="#">90f68c77c4</a>
NETEMEYER RONALD F	RONALD F NETEMEYER	1556 BLACK LION CT APT D SAN DIEGO CA 92126	SC12: Underlying Shares/Outstand Cer	NOVAGOLD RES INC	\$3,129.85	NATIONAL FINANCIAL SERVICES LLC	<a href="#">a37681b394</a>
NETERVAL REUBEN	REUBEN NETERVAL	UNKNOWN 0	AC01: Checking Accounts		\$21,860.41	MUFG UNION BANK N.A.	<a href="#">d7f5e46beb</a>
NET EXPRESS INC.	NET EXPRESS INC.	DEBTOR IN POSSESSION VIENNA CA 22182-	85 : Vendor payments		\$3,021.41	PACIFIC BELL	<a href="#">a238cc70a9</a>
NETFINITY INC	NETFINITY INC	9095 RIO SAN DIEGO DRIVE SUIT CHRIS FIALKOWSKI SAN DIEGO CA 92108	MS09: Credit Balance-Accts Rec		\$3,149.27	GOOGLE INC AND AFFILIATES	<a href="#">cad5e92549</a>

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NETFLIP	NETFLIP	125 CONSTITUTION DRIVE MENLO PARK CA 94025	MS08: Accounts Payable		\$5,528.50	GOOGLE INC.	<a href="#">0be938323c</a>
NETFLIP COM	NETFLIP COM	125 CONSTITUTION DRIVE SUITE MENLO PARK CA 94025	CK13: Vendor Checks		\$10,950.00	COMMISSION JUNCTION INC.	<a href="#">3367da7cf8</a>
NETFLIP COM	NETFLIP COM	125 CONSTITUTION DRIVE SUITE MENLO PARK CA 94025	CK13: Vendor Checks		\$4,745.00	COMMISSION JUNCTION INC.	<a href="#">9543469bb1</a>
NETFLIX	NETFLIX	750 UNIVERSITY AVENUE SANTA CLARA CA 95032	MS08: Accounts Payable		\$5,000.00	REALNETWORKS INC	<a href="#">d9831aeef3</a>
NETFLIX INC	NETFLIX INC	100 WINCHESTER CIRCLE LOS GATOS CA 95032	MS09: Credit Balance- Accts Rec		\$2,886.50	THE DIXIE GROUP INC.	<a href="#">9109956cb5</a>
NETFLIX INCORPORATED	INCORPORATED NETFLIX	100 WINCHESTER CIRCLE LOS GATOS CA 95032	01 : Cash in lieu of fract shares		\$2,817.38	UNCASHED WARRANTS	<a href="#">9bac72346e</a>
NET FORTS	FORTS NET	1360 WILLOW RD STE 203 MENLO PARK CA 94025	MS11: Refunds Due		\$4,155.52	AT&T SERVICES INC.	<a href="#">9ec9463bc0</a>
NET GAINES SALES INC	NET GAINES SALES INC	21006 DEVONSHIRE STREET - SUIT CHATSWORTH CA 91311	MS08: Accounts Payable		\$5,125.00	CHARTER COMMUNICATIONS INC	<a href="#">3eb5b52371</a>
NET GLOBAL CREATIONS 5390	NET GLOBAL CREATIONS 5390	TARNER ABBELAA 4932 LANKERSHIM BLVD HOLLYWOOD CA 90068	MS09: Credit Balance- Accts Rec		\$4,615.00	MONERIS SOLUTIONS INC	<a href="#">0a8bc481c9</a>
NETGRAVITY 401K PLAN	401K PLAN NETGRAVITY	C/O TAMARA DUKE 1900 S NORFOLK ST STE 150 SAN MATEO CA 94403-1151	CK15: Other Outstanding Official Cks		\$24,978.78	500 INDEX FUND	<a href="#">79cd3a68c8</a>
NETHERCUT J B TEE	NETHERCUT J B TEE		56 : Checking accounts, dmnd depsit		\$3,470.99	UNION BANK	<a href="#">673a179fd6</a>
NETHERCUTT HELEN	HELEN NETHERCUTT	14 MIGOTTI WAY WATSONVILLE CA 95076-1423	SC01: Dividends		\$2,959.30	IBERDROLA SA	<a href="#">fc9b953784</a>
NETHERLAND NANCY H	NANCY H NETHERLAND	1723 GOLDEN GATE AVE SAN FRANCISCO CA 94115-4410	MI02: Royalties		\$2,503.25	EXXONMOBIL FALL 2012	<a href="#">273dbb04e5</a>
NETHERTON GERALDINE	GERALDINE NETHERTON	10423 GOIN YOUR WAY SACRAMENTO CA 95827-0000	11 : Securities	MORGAN STANLEY	\$2,641.20	MORGAN STANLEY COMMON	<a href="#">76d3e93ffe</a>

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NETHERTON GERALDINE	GERALDINE NETHERTON	10423 GOIN YOUR WY SACRAMENTO CA 95827-	11 : Securities	Multiple	\$3,285.38	SEARS ROEBUCK AND CO C/O FIRST CHICAGO TRUST CO OF N Y	<a href="#">68ae57569f</a>
NETHERTON HELEN	HELEN NETHERTON	CONCORD CA 0	IN03: Proceeds Due Beneficiaries		\$3,419.99	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">9af938397e</a>
NETHERTON HELEN ESTATE	HELEN NETHERTON ESTATE	1051 ERNEST WAY CONCORD CA 94518	IN03: Proceeds Due Beneficiaries		\$3,419.99	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">09bcf0fdb4</a>
NETHESIVE	NETHESIVE	19260 VAN NESS AVE TORRANCE CA 90501-1102	64 : Escrow check/deposit/Disputed		\$2,673.99	SCE	<a href="#">75de50f919</a>
NETHING HAROLD E	HAROLD E NETHING	4380 ADENMOOR AVENUE LAKEWOOD CA 90713	SC01: Dividends		\$6,768.23	DEL TACO RESTAURANT PROPERTIES III	<a href="#">69b3eda096</a>
NETHING RUBY A.	RUBY A. NETHING	4380 ADENMOOR AVENUE LAKEWOOD CA 90713	SC01: Dividends		\$6,768.23	DEL TACO RESTAURANT PROPERTIES III	<a href="#">ac65731388</a>
NETH JUNE G	JUNE G NETH	6828 HAVENSIDE DR SACRAMENTO CA 95831-	62 : Death benefits		\$34,392.52	PRUDENTIAL INSURANCE COMPANY	<a href="#">2bfe524491</a>
NETH MAJORIE M	MAJORIE M NETH	959 PALM TER PASADENA CA 91100-	74 : Matured/terminated policies		\$2,812.54	PRUDENTIAL INSURANCE COMPANY	<a href="#">9467abe8cf</a>
NETH WALLACE P	WALLACE P NETH	6828 HAVENSIDE DR SACRAMENTO CA 95831-	62 : Death benefits		\$34,392.52	PRUDENTIAL INSURANCE COMPANY	<a href="#">02fa820605</a>
NET IMPROVEMENT CONSULTING PTY LTD	NET IMPROVEMENT CONSULTING PTY LTD	274 QUARRY RD RYDE CA 95680	CK13: Vendor Checks		\$4,530.00	HP ENTERPRISES SERVICES	<a href="#">1b2206c57e</a>
NETIQ CORP	NETIQ CORP	3553 N FIRST ST SAN JOSE CA 95134	MS09: Credit Balance-Accts Rec		\$2,889.10	INSIGHT ENTERPRISES INC	<a href="#">c55f2b5172</a>

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NETIQ CORP & SUB	NETIQ CORP & SUB	3553 NORTH FIRST ST SAN JOSE CA 95134-1803	CK13: Vendor Checks		\$11,845.00	TREASURER STATE OF NH VENDOR	<a href="#">0521bbd1b0</a>
NETLABS INC	NETLABS INC	4920 EL CAMINO REAL LOS ALTOS CA 94022-0000	83 : Time deposits, CD accounts		\$2,941.78	CITY NATIONAL BANK	<a href="#">00461b7930</a>
NETLABS INC	NETLABS INC	4920 EL CAMINO REAL LOS ALTOS CA 94022-0000	83 : Time deposits, CD accounts		\$3,257.06	CITY NATIONAL BANK	<a href="#">3883b80449</a>
NETLIANT INC	NETLIANT INC	SP STATE BOARD OF EUALIZATION 3600 BRIDGE PARKWAY STE 102 REDWOOD CITY CA 94065-0000	83 : Time deposits, CD accounts		\$10,254.27	SILICON VALLEY BANK	<a href="#">3b7a92ccb4</a>
NETLIMITED	NETLIMITED	3250 WILSHIRE BLVD STE 1301 LOS ANGELES CA 90010-	61 : Credit balances		\$2,728.57	WORLDCOM,INC. & SUBSIDIARIES	<a href="#">14c7339df3</a>
NETLINK COMM INC	NETLINK COMM INC	30-B S BUCHANAN CIRCLE PACHECO CA 94553-5116	61 : Credit balances		\$4,200.00	CITIBANK USA, NA	<a href="#">f3826f3248</a>
NETLOGIC MICROSYSTEM	MICROSYSTEM NETLOGIC	1875 CHARLESTON ROAD MOUNTAIN VIEW CA 94043	IN05: Premium Refund		\$7,094.14	ADP COBRA SERVICES INC.	<a href="#">6f93ae7efd</a>
NET LOGIC MICRO SYSTEMS INC	NET LOGIC MICRO SYSTEMS INC	3975 FREEDOM CIRCLE 9TH FLR SANTA CLARA CA 95054	MS16: Misc Outstanding Checks		\$3,108.96	AUTOMATIC DATA PROCESSING INC	<a href="#">362b58dbb5</a>
NETLOGIC MICROSYSTEMS INC	NETLOGIC MICROSYSTEMS INC	3975 FREEDOM CIRCLE STE 900 SAN CLARA CA 95054	MS09: Credit Balance- Accts Rec		\$7,419.50	ADP LLC	<a href="#">2551005286</a>
NETMANAGE INC & SUB	NETMANAGE INC & SUB	20883 STEVENS CREEK BLVD CUPERTINO CA 95014-2107	MS11: Refunds Due		\$3,539.71	ILLINOIS DEPARTMENT OF REVENUE	<a href="#">6339e7f90b</a>
NETMERCURY	NETMERCURY	00000-0000	MS09: Credit Balance- Accts Rec		\$2,542.00	ORACLE USA INC	<a href="#">a35d9971b8</a>
NETMRO INC	NETMRO INC	PO BOX 16310 ENCINO CA 91416	MS09: Credit Balance- Accts Rec		\$3,695.80	HENKEL OF AMERICA INC.	<a href="#">f0414d1b2b</a>
NET NEUTRON	NEUTRON NET	5031 BIRCH STREET STE F NEWPORT BEACH CA 92660-	69 : Insurance premiums		\$2,910.05	PACIFICARE OF CALIFORNIA GENERAL LEDGER	<a href="#">677dd12843</a>
NETO ANTHONY	ANTHONY NETO	510 BURK PL MOUNTAIN HOUSE CA 95391-1135	IN01: Indiv Policy Ben or Claim Paym		\$2,645.92	PACIFIC PROPERTY AND CASUALTY CO	<a href="#">81b5480583</a>

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NETO BENTO C	BENTO C NETO	1812 DELAWARE ST #304 BERKELEY CA 94703--000	56 : Checking accounts, dmnd depsit		\$3,238.58	BANK OF AMERICA NT&SA BRANCH:0175-BERK ELEY MAIN OFFICE	<a href="#">9e7c813057</a>
NET OBJECTS INC	NET OBJECTS INC	335 SAMSON REDWOOD CITY CA 94063-1324	MS09: Credit Balance- Accts Rec		\$7,070.90	PITNEY BOWES BANK INC	<a href="#">98e0870e58</a>
NETOBJECTS INC	NETOBJECTS INC	ATTN ACCTS PAYABLE, 1563 SOLAN BERKELEY CA 94707-	85 : Vendor payments		\$4,922.21	PACIFIC BELL TELEPHONE COMPANY	<a href="#">650f92ea71</a>
NETOBJECTS INC	NETOBJECTS INC	301 GALVESTON DR REDWOOD CITY CA 94063-	79 : Refunds		\$3,087.00	SPRINT UNITED MANAGEMENT COMPA	<a href="#">66192ba124</a>
NETOBJECTS INC	NETOBJECTS INC	301 GALVESTON DR REDWOOD CITY CA 94061-	79 : Refunds		\$23,812.02	ABD INSURANCE AND FINANCIAL SERVICES	<a href="#">65f32f5076</a>
NETO JORGE R	JORGE R NETO	708 JODY BROOK CT LAS VEGAS NV 891458705	AC01 - CHECKING ACCOUNTS		\$7,700.00	JPMORGAN CHASE BANK NA	<a href="#">b483ef6c91</a>
NETO LAURIE	LAURIE NETO	510 BURK PL MOUNTAIN HOUSE CA 95391-1134	IN01: Indiv Policy Ben or Claim Paym		\$2,645.92	PACIFIC PROPERTY AND CASUALTY CO	<a href="#">689815f9fa</a>
NET ONE SYSTEMS COMPANY LTD	NET ONE SYSTEMS COMPANY LTD	SPHERE TOWER TENNOZ 4F	61 : Credit balances		\$9,360.00	CISCO SYSTEMS, INC.	<a href="#">07109ea6f0</a>
NET ONE SYSTEMS COMPANY LTD	NET ONE SYSTEMS COMPANY LTD	SPHERE TOWER TENNOZ 4F	61 : Credit balances		\$5,200.00	CISCO SYSTEMS, INC.	<a href="#">e06f5a2b50</a>
NETO PAULO CARDIM	PAULO CARDIM NETO	1541 N DETROIT ST APT 2 LOS ANGELES CA 90046-3231	AC01: Checking Accounts		\$10,000.00	JPMORGAN CHASE BANK N.A. (703)	<a href="#">32c28aee7b</a>
NETOPIA	NETOPIA	MARKETPLACE TOWER 6001 SHELLMOUND STREET 4TH FLOOR EMERYVILLE CA 94608	TR01: Paying Agent Account		\$7,101.74	JPMORGAN CHASE BANK N.A. (200073)	<a href="#">cea9f6faf9</a>
NETOPIA INC	NETOPIA INC	2470 MARINER SQUARE LOOP ALAMEDA CA 94501-1095	CK15: Other Outstanding Official Cks		\$4,279.59	OUTLAWED CHECKS - UNCLAIMED PROPERTY	<a href="#">4a57c8b30a</a>

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NETOPIA INC	NETOPIA INC	6001 SHELLMOUND ST 400 EMERYVILLE CA 94608	MS16: Misc Outstanding Checks		\$3,350.00	VISION SERVICE PLAN	<a href="#">e50955606c</a>
NETPAGE COMMUNICATIONS, INC.	NETPAGE COMMUNICATIONS INC.	12465 LEWIS STREET, SUITE 101 GARDEN GROVE CA 92840-4658	61 : Credit balances		\$3,518.09	AICCO INC.	<a href="#">41a7afb2df</a>
NET PHARMACY SERVICES	PHARMACY SERVICES NET	PO BOX 2432 CYPRESS CA 90630-0000	IN02: Group Policy Benefits or Claim		\$15,138.63	AETNA LIFE INSURANCE COMPANY	<a href="#">10fbad164c</a>
NETPING AMERICA INC	NETPING AMERICA INC	850 A HAMPSHIRE RD WESTLAKE VILLAGE CA 91361	AC01: Checking Accounts		\$2,827.78	HANMI BANK	<a href="#">97a5843fe5</a>
NET PORTALS INC	NET PORTALS INC	1808 ASTON AVE STE 180 FIND A LOCAL LENDER COM CARLSBAD CA 92008	MS04: Payments for Goods & Services		\$2,664.05	AMERICAN EXPRESS CO.	<a href="#">cf01366651</a>
NETPROGEN INSURANCE COMPANY INC	NETPROGEN INSURANCE COMPANY INC	2505 ANTHEM VILLAGE DRIVESTE E HENDERSON NV 89052-0000	AC01 - CHECKING ACCOUNTS		\$8,760.63	FDIC - 10013 SILVER STATE BANK	<a href="#">8230b45f3a</a>
NETQUEST INC	NETQUEST INC	116 NEW MONTGOMERY ST STE 203 SAN FRANCISCO CA 94105-3640	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,364.68	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	<a href="#">768bba219f</a>
NETREIT	NETREIT	1282 PACIFIC OAKS PLACE ESCONDIDO CA 92029	AC02: Savings Accounts		\$5,071.89	CAPITAL ONE N.A.	<a href="#">f0c7a87913</a>
NETRO CORPORATION AC CTS PAYABL	NETRO CORPORATION AC CTS PAYABL	3860 N 1ST ST BLDG 3 SAN JOSE CA 95134-1702	79 : Refunds		\$16,820.37	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">c6cf371292</a>
NETSCALER	NETSCALER	C/O SEAMUS HENSSY 2880 SAN TOMAS 200 SANTA CLARA CA 95051	MS09: Credit Balance- Accts Rec		\$5,000.00	AMERICAN EXPRESS COMPANY	<a href="#">577d436131</a>
NETSCAPE COMMUNICATIONS GERMANY	COMMUNICATIONS GERMANY NETSCAPE	D HARRIS M VOLTA AGENTS MOUNTAIN VIEW CA 94043-	04 : Dividends		\$22,031.46	E*TRADE CLEARING LLC	<a href="#">264df32c5b</a>
NETSCAPE COMMUNICATIONS HK CORP	NETSCAPE COMMUNICATIONS HK CORP	C/O SACHA BROWN 501 E MIDDLEFIELD RD MOUNTAIN VIEW CA 94043-4042	AC03: Mature CD or Save Cert		\$15,583.38	BANK OF AMERICA - CALIFORNIA	<a href="#">afec7e825e</a>

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NETSCAPE COMMUNICATIONS HK CORP	NETSCAPE COMMUNICATIONS HK CORP	C/O SACHA BROWN 501 E MIDDLEFIELD RD MOUNTAIN VIEW CA 94043-4042	AC03: Mature CD or Save Cert		\$14,996.15	BANK OF AMERICA - CALIFORNIA	<a href="#">d0db88032a</a>
NETSCREEN TECHNOLOGIES INC	NETSCREEN TECHNOLOGIES INC	805 11TH AVENUE BUILDING 3 SUNNYVALE CA 94089	MS08: Accounts Payable		\$2,718.75	VERISIGN INC. AND SUBSIDIARIES	<a href="#">df250b36c5</a>
NET SECRETS CORPORATION	NET SECRETS CORPORATION	1151 AIRPORT RD STE 2 MINDEN NV 89423	AC01 - CHECKING ACCOUNTS		\$10,811.01	BANK OF AMERICA	<a href="#">dc9e9367ba</a>
NETSHELTER TECHNOLOGY MEDIA INC	NETSHELTER TECHNOLOGY MEDIA INC	128 KING STREET 3RD FLOOR SAN FRANCISCO CA 94103	MS09: Credit Balance-Accts Rec		\$84,683.54	GOOGLE LLC	<a href="#">5d4cd8cde3</a>
NET SHOP	SHOP NET	8721 SANTA MONICA BLVD NO 902 LOS ANGELES CA 90069	CK01: Cashier's Checks		\$2,513.20	JPMORGAN CHASE BANK N.A. (908802)	<a href="#">5f9661edd9</a>
NETSMART INC	NETSMART INC	CO TVN ENTERTAINMENT BURBANK CA 91505-4400	56 : Checking accounts, dmnd depsit		\$5,480.96	CITIBANK (WEST) FSB (CA)	<a href="#">6f754edcaa</a>
NETSONIC-WEB 3000 INC	NETSONIC-WEB 3000 INC	1 S VAN NESS AVE 5TH FL UNIT 1 SAN FRANCISCO CA 94103-0000	83 : Time deposits, CD accounts		\$5,897.96	BANK OF AMERICA - CALIFORNIA-N	<a href="#">a8c1530945</a>
NETSOURCE COMMUNICATIONS INC	NETSOURCE COMMUNICATIONS INC	3848 CAMPUS DR STE 212 NEWPORT BEACH CA 92660-	78 : Pensions, retirement funds		\$4,000.00	UNION CENTRAL LIFE INSURANCE C	<a href="#">45aa8fabe4</a>
NETSPHERE INC	NETSPHERE INC	C/O MUNISH KRISHAN 2010 MAIN ST SUITE 100 IRVINE CA 92614	MS08: Accounts Payable		\$2,808.90	GOOGLE INC.	<a href="#">e158e46f5d</a>
NET SPHERE LLC	NET SPHERE LLC	15 BUCKEYE CT HILLSBOROUGH CA 94010-6978	AC01: Checking Accounts		\$7,572.53	U.S. BANK N.A.	<a href="#">365c3ad2f1</a>
NETSTAFF INC.	NETSTAFF INC.	168 S PARK ST SAN FRANCIS CA 94107-	79 : Refunds		\$3,030.80	AT&T CORP.	<a href="#">261af57e00</a>
NETSUITE INC	NETSUITE INC	PO BOX 11657 PLEASANTON CA 94588	MS11: Refunds Due		\$5,032.71	AETNA LIFE INSURANCE COMPANY	<a href="#">44bf5afde3</a>
NETSUITE INC	NETSUITE INC	C/O ATTN: RONALD GILL VP FINAN 2955 CAMPUS DR SUITE 100 SAN MATEO CA 94403-2511	CK01: Cashier's Checks		\$12,920.88	U.S. BANK - (TCK)	<a href="#">35398d3226</a>
NETSVETAeva NATALIA	NATALIA NETSVETAeva	2320 THOMPSON WAY STE L SANTA MARIA CA 93455-1067	AC01: Checking Accounts		\$11,052.45	RABOBANK N. A.	<a href="#">19b0cb21f5</a>

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NETWORK INC	NETWORK INC	713 SANDOVAL WAY HAYWARD CA 94544-7112	UT01: Utility Deposits		\$3,122.58	SCE	<a href="#">9308a7a7a9</a>
NETWORK INC	NETWORK INC	4616 ROSEVILLE RD STE 101 NORTH HIGHLANDS CA 95660-	85 : Vendor payments		\$4,016.00	HEWLETT-PACKARD COMPANY	<a href="#">37bfc72117</a>
NETWORK INC	NETWORK INC	4256 HACIENDA DRIVE PLEASANTON CA 94588	TR03: Funds held in Fiduciary Cap.		\$4,735.00	ESTATE OF BROBECK PHLEGER & HARRISON LLP	<a href="#">7c63ae0857</a>
NETWORK INC	NETWORK INC	4256 HACIENDA SUITE 100 PLEASANTON CA 94588	MS08: Accounts Payable		\$3,232.48	PACIFIC BELL TELEPHONE COMPANY	<a href="#">ab4bdd53d2</a>
NETSWORTH COMMUNICATIONS	COMMUNICATIONS NETSWORTH	4160 B HACIENDA DR PLEASANTON CA 94588-	61 : Credit balances		\$2,685.55	AUTOMATIC DATA PROCESSING	<a href="#">8a7e313362</a>
NET TAXI TAPE	TAXI TAPE NET	PMB 309 1875 S BASCOM AVE #116 CAMPBELL CA 95008-2357	TR04: Escrow Accounts		\$5,000.00	CARDSERVICE INTERNATIONAL INC GENERAL LE	<a href="#">8430b79105</a>
NETTEL CORP	NETTEL CORP	18006 SKYPARK CIRCLE SUITE 106 IRVINE CA 92614-0000	MS09: Credit Balance- Accts Rec		\$2,651.90	SOLIX INC	<a href="#">87bc32bbb4</a>
NETTELS CHARLES F	CHARLES F NETTELS	0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSEMI CORPORATIO N	\$2,751.20	MICROSEMI CORPORATION	<a href="#">b58833c5c7</a>
NETTELS CHARLES F	CHARLES F NETTELS	0	SC13: Funds for Liquidation		\$4,794.40	MICROSEMI CORPORATION	<a href="#">8830776d74</a>
NETTELS EMMA M	EMMA M NETTELS	0	SC13: Funds for Liquidation		\$4,794.40	MICROSEMI CORPORATION	<a href="#">bc01353bd3</a>
NETTELS EMMA M	EMMA M NETTELS	0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSEMI CORPORATIO N	\$2,751.20	MICROSEMI CORPORATION	<a href="#">eb43b54101</a>
NETTER ANN GILES	ANN GILES NETTER	1115 N BEVERLY DR BEVERLY HILLS CA 90210-2324	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$4,842.73	TERADATA CORPORATION	<a href="#">04fd3d91e9</a>
NETTER GEORGE J	GEORGE J NETTER	321 E FAIRVIEW AVE GLENDALE CA 91207-1968	SC16: Mutual Funds	VANGUARD GNMA FD CL I	\$31,551.15	GNMA FUND	<a href="#">82ccca37bb</a>

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NETTER GEORGE J	GEORGE J NETTER	321 E FAIRVIEW GLENDALE CA 91207	SC12: Underlying Shares/Outstand Cer	DUKE ENERGY CORP	\$6,655.05	DUKE ENERGY CORP	<a href="#">db6a593a26</a>
NETTER GEORGE J	GEORGE J NETTER	321 E FAIRVIEW GLENDALE CA 91207	SC01: Dividends		\$2,751.34	MESA ROYALTY TRUST	<a href="#">40d4fdeb77</a>
NETTER GEORGE J	GEORGE J NETTER	321 E FAIRVIEW AVE GLENDALE CA 91207-1968	SC16: Mutual Funds	VANGUARD SHORT-TERM INV-GRADE	\$25,807.79	SHORT-TERM INVEST-GR INV	<a href="#">43a9271ff3</a>
NETTER GEORGE J	GEORGE J NETTER	STE 216 260 S LOS ROBLES PASADENA CA 91101-0000	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$13,358.89	INTERNATIONAL BUSINESS MACHINES CORP	<a href="#">8adeb117af</a>
NETTER GEORGE J	GEORGE J NETTER	321 E FAIRVIEW GLENDALE CA 91207-1968	SC12: Underlying Shares/Outstand Cer	SPECTRA ENERGY CORP	\$5,689.27	SPECTRA ENERGY CORP	<a href="#">eebea80f47</a>
NETTERVILLE ANNA L	ANNA L NETTERVILLE	320 W TEMPLE STREET LOS ANGELES CA 90012-3206	62 : Death benefits		\$8,362.93	PRUDENTIAL INSURANCE COMPANY	<a href="#">3484127ced</a>
NETTERVILLE HUGO E	HUGO E NETTERVILLE	1010 W POPLAR ST COMPTON CA 90220	IN01: Indiv Policy Ben or Claim Paym		\$3,114.83	GERBER LIFE INSURANCE COMPANY	<a href="#">b14fe7eccc</a>
NETTERVILLE HUGO E	HUGO E NETTERVILLE	320 W TEMPLE STREET LOS ANGELES CA 90012-3206	62 : Death benefits		\$8,362.93	PRUDENTIAL INSURANCE COMPANY	<a href="#">461f1be8e0</a>
NETTESHEIM PATRICIA	PATRICIA NETTESHEIM	372 FRANSCISCO STREET SAN FRANSISCO CA 94133-1910	83 : Time deposits, CD accounts		\$7,064.18	CITIBANK NA	<a href="#">6a359bc232</a>
NETTESHEIM SCOTT C	SCOTT C NETTESHEIM	2225 23RD ST 217 SAN FRANCISCO CA 94107	CK01: Cashier's Checks		\$7,842.89	U.S. BANK - (TCK)	<a href="#">fe17c23619</a>
NETTIE ANGELA BAKERTR WELLS	NETTIE ANGELA BAKERTR WELLS	5262 N BLACKSTONE AVE FRESNO CA 93710-	80 : Royalties/residuals		\$6,934.46	APACHE CORPORATION	<a href="#">6c3fe46871</a>
NETTIE BECKER ESCROW	NETTIE BECKER ESCROW	1364 N. BEVERLY DRIVE BEVERLY HILLS CA 90210-0000	79 : Refunds		\$3,510.00	SOUTHLAND TITLE CORPORATION	<a href="#">ff1d11ee41</a>

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NETTIE PRAGER TR	NETTIE PRAGER TR	5481 TORRANCE BLVD APT 346 TORRANCE CA 90503-4043	SC16: Mutual Funds	VALUE LINE TX EX NATL BND PORT	\$53,759.38	VALUE LINE TAX EXEMPT FUND	<a href="#">3f88a5b6a2</a>
NETTLES DEMETRIUS EARL	DEMETRIUS EARL NETTLES	354 E 61ST ST LOS ANGELES CA 90003	CK15: Other Outstanding Official Cks		\$6,562.72	BANK OF AMERICA - NORTH CAROLINA	<a href="#">8336f5e3a4</a>
NETTLES FINN & ASSOC NA	NETTLES FINN & ASSOC NA	2656 LAWTON AVE SAN LUIS OBISPO CA 93401	TR03: Funds held in Fiduciary Cap.		\$6,000.00	TOMLINSON GROUP LLC	<a href="#">d4816137ed</a>
NETTLES LUKE D	LUKE D NETTLES	2485 PARK STREET LOS OLIVOS CA 93441	MS09: Credit Balance- Accts Rec		\$8,000.00	BELLAGIO LLC	<a href="#">0c5363eb84</a>
NETTLES NATHANIEL	NATHANIEL NETTLES	4555 71ST ST SACRAMENTO CA 95820	AC01: Checking Accounts		\$3,120.72	SAFE CREDIT UNION	<a href="#">b0c99ec45d</a>
NETTLES ROBERT L JR	ROBERT L NETTLES JR	814 E MAYFAIR AVE STOCKTON CA 95207-4840	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,841.87	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	<a href="#">76bc1c60a1</a>
NETTLES SAMUEL	SAMUEL NETTLES	2342 WEST BLVD UNIT 31 LOS ANGELES CA 90016-1621	AC01: Checking Accounts		\$5,899.13	JPMORGAN CHASE BANK N.A. (703)	<a href="#">713744fe54</a>
NETTLES THOMAS	THOMAS NETTLES	702 HOT SPRINGS RD APT 2 CARSON CITY NV 89706	AC01 - CHECKING ACCOUNTS		\$21,069.00	STANFORD FEDERAL CREDIT UNION	<a href="#">af918a3e6d</a>
NETTLES UNKNOWN III	UNKNOWN NETTLES III	4258 W 101TH ST INGLEWOOD CA 90304-	64 : Escrow check/deposit/Disputed		\$3,218.05	MELLON BANK (DE) NA - COMMERCIAL	<a href="#">495792f4cc</a>
NETTLES WILLIAM B	WILLIAM B NETTLES	7226 SILVER LODGE LANE SAN JOSE CA 95120-3357	SC12: Underlying Shares/Outstand Cer	CYPRESS SEMICONDUCTOR CORP	\$6,666.72	CAPITAL ONE INVESTING LLC	<a href="#">1c4dc74b7f</a>
NETTLES WILLIAM B	WILLIAM B NETTLES	7226 SILVER LODGE LANE SAN JOSE CA 95120-3357	SC12: Underlying Shares/Outstand Cer	CITIGROUP INC	\$6,248.75	CAPITAL ONE INVESTING LLC	<a href="#">c881243f44</a>
NETTLETON E D	D E NETTLETON	PO BOX 245 CAMBRIA CA	11 : Securities	BRYAN STEAM CORPORATION NCAP	\$2,589.08	BRYAN STEAM CORPORATION % SSB	<a href="#">a2faccac24</a>
NETTLIN LORETTA	LORETTA NETTLIN	CA 0	CK01: Cashier's Checks		\$21,336.52	FDIC 10134 CALIFORNIA NATIONAL BANK	<a href="#">7017f8aada</a>

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NETTO PAUL S	PAUL S NETTO	454 E 12TH ST CHICO CA 95928	IN04: Proceeds from Matured Policies		\$3,101.90	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">9c4e65ee12</a>
NETTWERK MANAGEMENT	NETTWERK MANAGEMENT	8730 WILSHIRE BLVD 304 BEVERLY HILLS CA 90211	CK13: Vendor Checks		\$6,779.80	WARNER MUSIC GROUP INC.	<a href="#">bb1134e5ac</a>
NET USERS GROUP	NET USERS GROUP	C/O STEVE BLUE 6500 PASEO PADRE PKY FREMONT CA 94555-3658	56 : Checking accounts, dmnd depsit		\$5,857.53	WELLS FARGO BANK, N.A.	<a href="#">654f151e92</a>
NETVANTAGE INC	NETVANTAGE INC	ATTN TOM BAKER 201 CONTINENTAL BLVD STE 201 EL SEGUNDO CA 90245-4527	11 : Securities	STANCORP FINANCIAL GROUP INC	\$31,318.65	STANCORP FINANCIAL GROUP INC COMMON	<a href="#">b807a84154</a>
NETVEIN INC ITOCHU TECH INC	NETVEIN INC ITOCHU TECH INC	3945 FREEDOM CIR STE 350 SANTA CLARA CA 95054-1267	SC13: Funds for Liquidation		\$6,216.00	ABOVENET LLC	<a href="#">ab982f97fc</a>
NETVISION MARKETING	MARKETING NETVISION	135 S JACKSON STREET 10 GLENDALE CA 91205-	85 : Vendor payments		\$3,371.06	AMERICAN EXPRESS COMPANY ATTN: ELAINE LAVI	<a href="#">b551c69333</a>
NETWORK ACCESS CENT	ACCESS CENT NETWORK	C O JMA PROPERTIES 5150 EL CA LOSALTOS CA 94022	CK13: Vendor Checks		\$2,704.00	BROADWING COMMUNICAITONS LLC	<a href="#">92e0270515</a>
NETWORK A INC	NETWORK A INC	C/O ATTN GENERAL COUNSEL 495 E JAVA DRIVE SUNNYVALE CA 94089	CK01: Cashier's Checks		\$8,500.00	U.S. BANK N.A.	<a href="#">54e8728d75</a>
NETWORK APPLIANCE INC	NETWORK APPLIANCE INC	495 EAST JAVA DRIVE SUNNYVALE CA 94089	MS09: Credit Balance-Accts Rec		\$3,887.26	CHARTER COMMUNICATIONS INC	<a href="#">5a7c86e4ef</a>
NETWORK APPLIANCE INCORPO	APPLIANCE INCORPO NETWORK	495 E JAVA DR SUNNYVALE CA 94089	01 : Cash in lieu of fract shares		\$10,517.79	UNCASHED WARRANTS	<a href="#">2b30bdf3f</a>
NETWORK ASSOCIATES	NETWORK ASSOCIATES	3965 FREEDOM CIRCLE SANTA CLARA CA 95054	IN02: Group Policy Benefits or Claim		\$2,585.15	CIGNA HEALTH & LIFE INSURANCE COMPANY	<a href="#">7b1575932d</a>
NETWORK ASSOCIATES	NETWORK ASSOCIATES	2805 BOWERS AVENUE SANTA CLARA CA 95051-0963	MS08: Accounts Payable		\$2,787.50	REFINITIV US LLC	<a href="#">5dd6aa3344</a>

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NETWORK BUILDERS	BUILDERS NETWORK	KESSLER & ASSOCIATES 2850 OCEAN PARK BLVD #200 SANTA MONICA CA 90405-	79 : Refunds		\$27,277.00	CONTINENTAL CASUALTY COMPANY	<a href="#">0c75949ae5</a>
NETWORK BUILDING SVS	BUILDING SVS NETWORK	1811 W KATELLA AVE STE 115 ANHAHEIM CA 92804	61 : Credit balances		\$2,670.00	COX ENTERPRISES INC.	<a href="#">41332d325e</a>
NETWORK CAPITAL	CAPITAL NETWORK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA	<a href="#">5b525be08a</a>
NETWORK CHEMISTRY INC	NETWORK CHEMISTRY INC	1700 SEAPORT BLVD STE 100 REDWOOD CITY CA 94063	MS09: Credit Balance- Accts Rec		\$5,150.00	JOHN WILEY & SONS INC.	<a href="#">e5d3b6e357</a>
NETWORK COMPUTING SERVICES	COMPUTING SERVICES NETWORK	301 RAVENDALE DRIVE MOUNTAIN VIEW CA 94043	MS09: Credit Balance- Accts Rec		\$2,648.88	SEALED AIR US	<a href="#">8db7f26d22</a>
NETWORK CONNECTION	CONNECTION NETWORK	P O BOX 881686 SAN FRANCISCO CA 94188-1686	79 : Refunds		\$3,935.72	CONTINENTAL CASUALTY COMPANY	<a href="#">026eabb9a3</a>
NETWORK COURIER SERVICE	COURIER SERVICE NETWORK	MARK MARKMILLER PRESIDENT 9010 BELLANCA AVENUE LOS ANGELES CA 90045	AC06: Security Deposit		\$6,550.35	ROCK CREEK TITLE LLX	<a href="#">088d5f9b33</a>
NETWORK DECISION	DECISION NETWORK	25461 BARENTS LAGUNA HILLS CA 92653	IN07: Other Amounts Due Under Policy		\$8,382.67	LINCOLN NATIONAL LIFE INSURANCE COMPANY	<a href="#">b38306d862</a>
NETWORK DISH	DISH NETWORK	3154 LANDO DR C BAKERSFIELD CA 93308-0000	IN01: Indiv Policy Ben or Claim Paym		\$10,478.45	GRANGE INSURANCE ASSOCIATION	<a href="#">7b5c89f580</a>
NETWORK EQUIPMENT TECH IN	NETWORK EQUIPMENT TECH IN	800 SAGINAW DR REDWOOD CITY CA 94063-0000	76 : Other		\$7,909.36	AETNA LIFE INSURANCE COMPANY	<a href="#">c3605d0f7d</a>
NETWORK FINANCIAL	NETWORK FINANCIAL	635 E. FIRST STREET, #110 TUSTIN CA 92780-	64 : Escrow check/deposit/Disputed		\$6,000.00	CHICAGO TITLE COMPANY	<a href="#">741047e182</a>
NETWORK FINANCIAL LENDERS	FINANCIAL LENDERS NETWORK	331 SOUTH CITRON STREET SANTA ANA CA 92701	TR04: Escrow Accounts		\$6,145.00	FIDELITY NATIONAL TITLE COMPANY	<a href="#">5995a0829e</a>

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NETWORK GENERAL	GENERAL NETWORK	4200 BOHANNON DRIVE MENLO PARK CA 94025-0000	12 : Securities exchanged for cash		\$7,400.25	GETRONICS NV/WANG LABORATORIES INCORPORATED	<a href="#">6485416b6e</a>
NETWORK GENERAL CORP	NETWORK GENERAL CORP	3965 FREEDOM CIR SANTA CLARA CA 95054-1203	79 : Refunds		\$5,474.51	ILLINOIS STATE OF	<a href="#">b4d7af6198</a>
NETWORK GENERAL CORP	NETWORK GENERAL CORP	4200 BOHANNON DRIVE MENLO PARK CA 94025-	85 : Vendor payments		\$2,598.00	ELECTRONIC DATA SYSTEMS CORPOR	<a href="#">4fae999c71</a>
NETWORK GENERAL CORP	NETWORK GENERAL CORP	4200 BOHANNON DR MENLO PARK CA 94025-	76 : Other		\$7,110.51	STATE OF ARIZONA	<a href="#">3e87420c98</a>
NETWORK GENERAL CORP	NETWORK GENERAL CORP	4200 BOHANNON DR MENLO PARK CA 94025-	76 : Other		\$4,470.64	STATE OF MASSACHUSETTS	<a href="#">3eeaf0210a</a>
NETWORK GENERAL CORP	NETWORK GENERAL CORP	3965 FREEDOM CIR 3RD FLR SANTA CLARA CA 95054-	76 : Other		\$22,353.00	NEW MEXICO STATE OF	<a href="#">d80afa8a2e</a>
NETWORK GENERAL CORP	NETWORK GENERAL CORP	P O BOX 60000 SAN FRANCISCO CA 94160-2306	76 : Other		\$9,185.99	NORTH CAROLINA STATE OF	<a href="#">401acdb7f1</a>
NETWORK GENERAL CORP	NETWORK GENERAL CORP	RPO 06/01 MENLO PARK CA 94025-	85 : Vendor payments		\$2,750.00	ELECTRONIC DATA SYSTEMS CORPOR	<a href="#">b901f9fff6</a>
NETWORK GENERAL CORPORATION	NETWORK GENERAL CORPORATION	1684 WEST SHAW LANE #101 FRESNO CA 93711-	85 : Vendor payments		\$17,407.94	ADVANCEPCS HEALTH LP	<a href="#">58a301c9c2</a>
NETWORK GROCERS EXCHANGE	GROCERS EXCHANGE NETWORK	2311 UTAH AVE EL SEGUNDO CA 90245-	76 : Other		\$13,920.25	MINNESOTA STATE OF	<a href="#">fc0bbad384</a>
NETWORK HARDWARE	HARDWARE NETWORK	26 CASTILIAN DR SUITE A SANTA BARBARA CA 93117	MS08: Accounts Payable		\$20,441.25	WP COMPANY LLC	<a href="#">fcc726377c</a>
NETWORK HARDWARE RESALE	HARDWARE RESALE NETWORK	26 CASTILIAN DRIVE SUITE C SANTA BARBARA CA 93117-5565	CK13: Vendor Checks		\$2,847.94	FIRST & GOAL INC	<a href="#">4beb60e6e6</a>
NETWORK HERITAGE PROVIDER	HERITAGE PROVIDER NETWORK	P O BOX 12022 BAKERSFIELD CA 93389-	68 : Insurance claim checks		\$3,700.00	BLUE CROSS OF CALIFORNIA	<a href="#">ebe54cb192</a>
NETWORK INSURANCE SERVICES INC	NETWORK INSURANCE SERVICES INC	1440 S STATE COLLEGE BLVD STE ANAHEIM CA 92806-5722	MS02: Commissions		\$3,208.12	LINCOLN BENEFIT LIFE	<a href="#">ad2345a6a8</a>
NETWORK INVESTMENT GROUP	NETWORK INVESTMENT GROUP	5820 STONERIDGE MALL RD 20 PLEASANTON CA 94588	TR04: Escrow Accounts		\$2,797.54	STEWART TITLE OF CALIF. INC.	<a href="#">2c19781252</a>

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NETWORK MANAGMENT GROUP	NETWORK MANAGMENT GROUP	15900 CRENSHAW BLVD STE I230 GARDENA CA 90249	SC20: Credit Balances		\$49,740.38	MERRILL LYNCH PF AND S INC	<a href="#">2e83d20c37</a>
NETWORK MARKETING NE	MARKETING NETWORK	4001 S DECATUR 37 821 877 228 0128 NV 89103-5860	AC06 - SECURITY DEPOSITS		\$14,594.10	FIRST DATA MERCHANT SERVICES	<a href="#">a2a1ba5e8d</a>
NETWORK MARKETING NEWS	MARKETING NEWS NETWORK	4001 SOUTH DECATUR BLVD SUITE 37 821 LAS VEGAS NV 89103	MS09 - CREDIT BALANCES/ACCTS RECEIVABLE		\$6,624.00	CYBERSOURCE CORPORATION	<a href="#">d0b2419628</a>
NETWORK MUSIC INC	NETWORK MUSIC INC	15150 AVENUE OF SCIENCE SAN DIEGO CA 92128	MS08: Accounts Payable		\$2,700.00	MOTIVA ENTERPRISES LLC	<a href="#">b464acb320</a>
NETWORK PARKING COMPANY LT	NETWORK PARKING COMPANY LT	LOS ANGELES CA 90017	CK15: Other Outstanding Official Cks		\$3,745.00	OFFICE OF THE BUDGET	<a href="#">f963755d61</a>
NETWORK PERIPHERALS DESIGN	PERIPHERALS DESIGN NETWORK	4485 SUGAR MAPLE CT MOORPARK CA 93021-2170	AC02: Savings Accounts		\$4,762.39	WELLS FARGO BANK NA	<a href="#">d8c2495eb9</a>
NETWORK PERSONNEL INC	NETWORK PERSONNEL INC	341 SOUTH BRENT ST VENTURA CA 93003-	79 : Refunds		\$3,489.87	STATE COMPENSATION INSURANCE FUND	<a href="#">8d233a827f</a>
NETWORK PRIME SPORTS	PRIME SPORTS NETWORK	ATTN KIM M HAHN LOS ANGELES CA 90067-	79 : Refunds		\$3,125.11	ALTA HEALTH & LIFE INS. CO.	<a href="#">db8e1b70d1</a>
NETWORK PROGRAMS INC	NETWORK PROGRAMS INC	11833 MISSISSIPPI AVE STE 200 LOS ANGELES CA 90025-6136	AC01: Checking Accounts		\$5,410.80	BANK OF AMERICA - NEW JERSEY	<a href="#">0e9a70ebad</a>
NETWORKS APANI	APANI NETWORKS	ATTN JAMES THELEN ANGELA 2929 E IMPERIAL HWY BREA CA 92821	IN05: Premium Refund		\$4,074.13	ANTHEM INC	<a href="#">dcaaaa211d</a>
NETWORKS ASSOCIATES	NETWORKS ASSOCIATES	3965 FREEDOM CIRCLE SANTA CLARA CA 95054	MS08: Accounts Payable		\$20,609.47	RR DONNELLEY & SONS CO	<a href="#">0bc0d253ac</a>
NETWORKS BEAMREACH	BEAMREACH NETWORKS	755 N MATHILDA AVE SUNNYVALE CA 94086	MS08: Accounts Payable		\$4,175.11	WELLPOINT INC	<a href="#">ed3d50c826</a>
NETWORK SCIENCES CORPORATION	NETWORK SCIENCES CORPORATION	P O BOX 64919 LOS ANGELES CA 90064- 091	76 : Other		\$3,668.73	CARDSERVICE INTERNATIONAL, INC	<a href="#">02cbc6c2fe</a>

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NETWORK SECURITY SYSTEMS	SECURITY SYSTEMS NETWORK	9401 WAPLES ST STE 100 SAN DIEGO CA 92121-	69 : Insurance premiums		\$11,781.00	JOHN BURNHAM AND CO	<a href="#">cf1be9d248</a>
NETWORKS ELECTRONIC CORPORATION	NETWORKS ELECTRONIC CORPORATION	ATTN PATRICIA NICHOLOFF 9750 DESOTO AVE CHATSWORTH CA 91311-4409	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$27,269.86	STANCORP FINANCIAL GROUP INC	<a href="#">7ddcfe14b2</a>
NETWORKS I SANDPIPER N	NETWORKS I SANDPIPER N	STE 250 225 WEST HILLCREST DR THOUSAND OAKS CA 91360-0000	12 : Securities exchanged for cash		\$8,675.00	GENERAL ELECTRIC COMPANY	<a href="#">82a89d65a2</a>
NETWORK SOFTWARE	SOFTWARE NETWORK	ATTN CAROL CARSON 31 TECHNOLOGY DR FLR 2 IRVINE CA 92618-2383	11 : Securities	STANCORP FINANCIAL GROUP INC	\$37,857.92	STANCORP FINANCIAL GROUP INC COMMON	<a href="#">35bd66e8c7</a>
NETWORKS SIGMA	SIGMA NETWORKS	1290 PARKMOOR AVENUE SAN JOSE CA 95126-	61 : Credit balances		\$11,177.50	CISCO SYSTEMS, INC.	<a href="#">0b99f3785a</a>
NETWORK SUPPLY RESOURCES	SUPPLY RESOURCES NETWORK	3941 S BRISTOL STE #262 SANTA ANA CA 92704	MS08: Accounts Payable		\$3,192.00	SENIOR CARE INC.	<a href="#">3a3e9c376f</a>
NETWORK SYSTEMS	SYSTEMS NETWORK	7066A COMMERCE CIRCLE PLEASANTON CA 94588-0000	85 : Vendor payments		\$2,610.00	FIRESIDE THRIFT CO.	<a href="#">9ae9ec9ccb</a>
NETWORK TEST AUTOMATION FORUM NTA	NETWORK TEST AUTOMATION FORUM NTA	483377 FREMONT BLVD STE 117 FREMONT CA 0	MS08: Accounts Payable		\$15,000.00	CISCO SYSTEMS INC	<a href="#">bb646bb7c3</a>
NET WORLD INC	NET WORLD INC	3221 20TH ST SAN FRANCISCO CA 94110-	76 : Other		\$3,817.78	SUPERSHUTTLE INTERNATIONAL INC	<a href="#">c9a906fc6a</a>
NETWORLD MEDIA LLC	NETWORLD MEDIA LLC	1875 CENTURY PARK EAST STE 700 CENTURY CITY CA 90067	MS08: Accounts Payable		\$3,265.50	TRIBUNE COMPANY BKRP	<a href="#">db67fda01c</a>
NET WORTH MANAGEMENT INC	NET WORTH MANAGEMENT INC	MARIKO BOROSSKY 50 N SAN MATEO DR APT 100 SAN MATEO CA 94401-2837	76 : Other		\$3,199.24	RANCON INCOME FUND I LP	<a href="#">e56548e0cf</a>
NET WORTH MANAGEMENT INC	NET WORTH MANAGEMENT INC	MARIKO BOROSSKY 50 N SAN MATEO DR APT 100 SAN MATEO CA 94401-2837	76 : Other		\$3,408.36	RANCON REALTY FUND V LP	<a href="#">68f942405f</a>
NETZ ALWIN E	ALWIN E NETZ	1213 S CALIFORNIA ST STOCKTON CA 95206-1428	IN03: Proceeds Due Beneficiaries		\$3,523.36	PRUDENTIAL INSURANCE COMPANY	<a href="#">0fec8a60fc</a>

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NETZEL ALFRED A	ALFRED A NETZEL	3346 KAYAK ST LANCASTER CA 93535-4934	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,601.77	PRUDENTIAL FINANCIAL INC	<a href="#">ad51acc4e1</a>
NETZEL CLARICE E	CLARICE E NETZEL	2116 CARLOTTA DRIVE SACRAMENTO CA 95825-	74 : Matured/terminated policies		\$2,544.70	PRUDENTIAL INSURANCE COMPANY	<a href="#">4b5d6503f4</a>
NETZEL ROMAN	ROMAN NETZEL	2116 CARLOTTA DRIVE SACRAMENTO CA 95825-	74 : Matured/terminated policies		\$2,544.70	PRUDENTIAL INSURANCE COMPANY	<a href="#">62a43a74c2</a>
NETZER ERIK J	ERIK J NETZER	391 NORTHGATE DR APT D GOLETA CA 93117-1122	SC12: Underlying Shares/Outstand Cer	SKYWORKS SOLUTIONS INC	\$2,733.45	SKYWORKS SOLUTIONS INC COMMON	<a href="#">2b305e5e4e</a>
NETZER ROBERT P	ROBERT P NETZER	1075 CHALCEDONY APT A SAN DIEGO CA 92109-2631	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$9,212.74	SKYWORKS SOLUTIONS INC COMMON	<a href="#">0a6539ccbb</a>
NETZLER LILLY L	LILLY L NETZLER	179 E LOUISE ST APT 4 LONG BEACH CA 90805	SC16: Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$13,694.19	PRIMERICA SHAREHOLDER SERVICES	<a href="#">76b15429ac</a>
NETZLEY RUBY L	RUBY L NETZLEY	34072 CALLE LA PRIMAVERA DANA POINT CA 92629-2676	SC19: Dividend Reinvestment Plan	EDISON INTERNATION AL	\$4,328.19	EDISON INTERNATIONAL	<a href="#">6f7097dc22</a>
NETZ RALPH E	RALPH E NETZ	UNKNOWN 0	IN04: Proceeds from Matured Policies		\$2,666.40	PRUDENTIAL INSURANCE COMPANY	<a href="#">ca48cedd80</a>
NETZ SUSAN	SUSAN NETZ	645 W WILSON ST POMONA CA 91768-2942	IN04: Proceeds from Matured Policies		\$2,666.40	PRUDENTIAL INSURANCE COMPANY	<a href="#">1feced770a</a>
NETZ VIOLA M	VIOLA M NETZ	1213 S CALIFORNIA ST STOCKTON CA 95206-1428	IN03: Proceeds Due Beneficiaries		\$3,523.36	PRUDENTIAL INSURANCE COMPANY	<a href="#">12d0eea225</a>

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NEU AMY P	AMY P NEU	1724 CHEVY CHASE DR BEVERLY HILLS CA 90210-	11 : Securities	Multiple	\$8,728.26	CITIGROUP INC	<a href="#">ddbc86d988</a>
NEUBART SYLVIA S	SYLVIA S NEUBART	1035 N HAYWORTH AVE 102 LOS ANGELES CA 90046-0000	17 : Bond interest		\$2,650.00	US BANK VARIOUS BOND ISSUES AND MISC CHECKS	<a href="#">b92f341e87</a>
NEUBAUER CONRAD H	CONRAD H NEUBAUER	HOLLISTER CA 0	IN03: Proceeds Due Beneficiaries		\$2,796.03	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">29613608b3</a>
NEUBAUER CONRAD H ESTATE	NEUBAUER CONRAD H ESTATE	1311 WESTWARD DR HOLLISTER CA 95023	IN03: Proceeds Due Beneficiaries		\$2,796.03	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">7c108fad7f</a>
NEUBAUER ERIKA	ERIKA NEUBAUER	2 SPINNING WHEEL LANE ROLLING HILLS ESTATES CA 90274--000	CT01: Escrow Funds		\$4,850.00	PENNINSULA ESCROW INC	<a href="#">d0c18d449e</a>
NEUBAUER IRREVOCABLE TRUST NO.2	NEUBAUER IRREVOCABLE TRUST NO.2	5224 MIDDLECREST RD RANCHO PALOS VE CA 90275--	56 : Checking accounts, dmnd deposit		\$3,253.68	BANK OF AMERICA NT&SA BRANCH:0605-CREN SHAW-PACIFIC CST HWY	<a href="#">941d12da3e</a>
NEUBAUER RONALD G	RONALD G NEUBAUER	1405 GERRY WAY ROSEVILLE CA 95661-3413	AC01: Checking Accounts		\$9,562.79	JPMORGAN CHASE BANK N.A. (703)	<a href="#">bc6d0ca22a</a>
NEUBAUER SARAH R	SARAH R NEUBAUER	1405 GERRY WAY ROSEVILLE CA 95661-3413	AC01: Checking Accounts		\$9,562.79	JPMORGAN CHASE BANK N.A. (703)	<a href="#">a2f6cb1e41</a>
NEUBERG CHAIM	CHAIM NEUBERG	6200 DE SOTO AVE APT 34404 WOODLAND HILLS CA 91367	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">07a42648f2</a>
NEUBERG CHAIM	CHAIM NEUBERG	6200 DE SOTO AVE APT 34404 WOODLAND HILLS CA 91367	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">2b265b3c40</a>

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NEUBERG CHAIM	CHAIM NEUBERG	6200 DE SOTO AVE APT 34404 WOODLAND HLS CA 91367	MS17: Misc Intangible Property		\$3,099.37	AMIG CLAIMS ADMINISTRATION	<a href="#">2af26a0dfc</a>
NEUBERG CHAIM H	CHAIM H NEUBERG	6200 DE SOTO AVE APT 34404 WOODLAND HILLS CA 91367	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">38821527b2</a>
NEUBERG CHAIM H	CHAIM H NEUBERG	6200 DE SOTO AVE APT 34404 WOODLAND HILLS CA 91367	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">e4455346c7</a>
NEUBERGER BERMAN	BERMAN NEUBERGER	16745 SIERRA HAY 605 3RD AVE CAYON COUNTRY CA 91350	IN01: Indiv Policy Ben or Claim Paym		\$5,529.82	REASSURE AMERICA LIFE INS CO	<a href="#">2f7385457f</a>
NEUBERGER FRED A	FRED A NEUBERGER	P O BX 166 BAYSIDE CA 95524-	SC08: Shares of Stocks (Rtrnd by PO)	PACIFICORP	\$2,816.31	PACIFICORP	<a href="#">8130db4af8</a>
NEUBERG MINA	MINA NEUBERG	1235 S WESTGATE AVE APT 7 LOS ANGELES CA 90044	MI06: Bonuses		\$2,974.19	SIEGEL & GALE LLC	<a href="#">0209c4d309</a>
NEUBERGOR DARLENE W	DARLENE W NEUBERGOR	P O BX 166 BAYSIDE CA 95524	SC08: Shares of Stocks (Rtrnd by PO)	PACIFICORP	\$2,816.31	PACIFICORP	<a href="#">7d25e26368</a>
NEUBERG SHERI	SHERI NEUBERG	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">683b4e7063</a>
NEUBERG SHERI	SHERI NEUBERG	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">98d3732483</a>
NEUBERG SHERI L	SHERI L NEUBERG	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">844fb3be30</a>

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NEUBERG SHERI LYNN	SHERI LYNN NEUBERG	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">cb5721f709</a>
NEUBERT CAROL	CAROL NEUBERT	4351 ATLAS AVE OAKLAND CA 94619-1634	83 : Time deposits, CD accounts		\$4,388.63	US BANK, NA	<a href="#">d658fee676</a>
NEUBERT DENZIL S	DENZIL S NEUBERT	710 SEVILLE WAY NOCATO CA 94949-	62 : Death benefits		\$2,580.58	PRUDENTIAL INSURANCE COMPANY	<a href="#">e4f4ede4d7</a>
NEUBERT FRED	FRED NEUBERT	4351 ATLAS AVE OAKLAND CA 94619-1634	83 : Time deposits, CD accounts		\$4,388.63	US BANK, NA	<a href="#">dbec86e666</a>
NEUBERT PAUL H	PAUL H NEUBERT	1286 DISCOVERY ST #55 SAN MARCOS CA 92069-4041	04 : Dividends		\$3,543.80	SPIEKER PROPERTIES INC PFD B MISC CASH	<a href="#">97a12a3ae5</a>
NEUBERT WALTER J	WALTER J NEUBERT	710 SEVILLE WAY NOCATO CA 94949-	62 : Death benefits		\$2,580.58	PRUDENTIAL INSURANCE COMPANY	<a href="#">7676e400e9</a>
NEUBUERGER KRISTINA	KRISTINA NEUBUERGER	74 LA CRESTA RD ORINDA CA 94563	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$5,072.55	MANULIFE FINANCIAL CORPORATION	<a href="#">192b92d527</a>
NEU CUTMA BRYON L	NEU CUTMA BRYON L	6604 GINGERLOOP CT SACRAMENTO CA 95842--233	AC03: Mature CD or Save Cert		\$3,021.66	FDIC 10105 GUARANTY BANK	<a href="#">ec42d2b326</a>
NEUDESIC	NEUDESIC	APT 1200 8105 IRVINE CENTER DRIVE IRVINE CA 92618	MS11: Refunds Due		\$3,062.49	CSG SYSTEMS INC	<a href="#">37e66d0f36</a>
NEUDESIC	NEUDESIC	200 SPECTRUM CENTER DR STE 2000 IRVINE CA 92618	CK13: Vendor Checks		\$3,173.00	PEACEHEALTH	<a href="#">9607d0ae1c</a>
NEUDESIC LLC	NEUDESIC LLC	8105 IRVINE CENTER DR IRVINE CA 92613	IN01: Indiv Policy Ben or Claim Paym		\$2,739.00	BRIGHTHOUSE LIFE INSURANCE COMPANY	<a href="#">9eb13c0bd4</a>
NEUDESIC LLC	NEUDESIC LLC	100 SPECTRUM CENTER DR SUITE 1200 IRVINE CA 92618	CK13: Vendor Checks		\$8,636.80	HYATT CORPORATION	<a href="#">9aca0b14ba</a>

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NEUDORFF FAMILY TRUST	NEUDORFF FAMILY TRUST	7911 MAYNARD AVE WEST HILLS CA 91304-4627	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,041.75	PRUDENTIAL FINANCIAL INC	<a href="#">67e529909b</a>
NEUDORFF HERBERT A	HERBERT A NEUDORFF	7911 MAYNARD AVE WEST HILLS CA 91304-4627	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,041.75	PRUDENTIAL FINANCIAL INC	<a href="#">71cf3d21af</a>
NEUDORFF KATHERINE C	KATHERINE C NEUDORFF	7911 MAYNARD AVE WEST HILLS CA 91304-4627	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,041.75	PRUDENTIAL FINANCIAL INC	<a href="#">e44a0edcd5</a>
NEUENBURG CAROL K	CAROL K NEUENBURG	597 TARRAGON DR SAN RAFAEL CA 94903-3205	AC01: Checking Accounts		\$16,020.08	WELLS FARGO BANK NA	<a href="#">857f3884ad</a>
NEUENDORFF WILLIAM C	WILLIAM C NEUENDORFF	955 ELEANOR AVE ROHNERT PARK CA 94928-1808	IN01: Indiv Policy Ben or Claim Paym		\$2,720.21	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">41436bcdfa</a>
NEUENHAHN CHARLES E SR	CHARLES E NEUENHAHN SR	99999-	82 : Savings accts/crdt union shrs		\$3,777.22	CITIBANK FSB (ILL)	<a href="#">42c4fe6e10</a>
NEUER FRANCK	FRANCK NEUER	154 W FOOTHILL BLVD STE A 273 UPLAND CA 91786	CK01: Cashier's Checks		\$17,096.00	BANK OF AMERICA - CALIFORNIA	<a href="#">143c058dde</a>
NEUFELD ANNA K	ANNA K NEUFELD	11734 WILSHIRE BLVD LOS ANGELES CA 90025	IN03: Proceeds Due Beneficiaries		\$4,336.03	FAMILY SERVICE LIFE INSURANCE COMPANY	<a href="#">a76d14774e</a>
NEUFELD ANNE F	ANNE F NEUFELD	701 W HERBERT AVE REEDLEY CA 93654-3946	MI02: Royalties		\$2,776.83	CHS MCPHERSON REFINERY INC	<a href="#">71d6cef632</a>
NEUFELD CHARLOTTE	CHARLOTTE NEUFELD		82 : Savings accts/crdt union shrs		\$3,068.40	BEVERLY HILLS SAVINGS #195 (AUDIT)	<a href="#">c378613d8e</a>
NEUFELD DANA	DANA NEUFELD	3634 7TH AVE APT 10A SAN DIEGO CA 92103-4342	08 : Mutual/Money market funds	VANGUARD INTERNATIONAL GROWTH	\$3,562.65	VANGUARD INTL GROWTH	<a href="#">a562514f33</a>
NEUFELD KATHY	KATHY NEUFELD	16821 CHARMEL LN PACIFIC PALISADES CA 90272-2218	SC16: Mutual Funds	Multiple	\$5,191.99	OPPENHEIMER MAIN STREET FUND	<a href="#">282a70ff26</a>
NEUFFER LORI	LORI NEUFFER	8009 TETOTOM PARK WAY ANTELOPE CA 95843-4627	78 : Pensions, retirement funds		\$5,188.09	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	<a href="#">47d515da59</a>

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NEUF NEUF	NEUF NEUF	110 BROOKWOOD RD WOODSIDE CA 94062-0000	MS08: Accounts Payable		\$3,450.00	FIRST DATA MERCHANT SERVICES GENERAL LED	<a href="#">80414a5dd6</a>
NEUGEBAUER CHARLES	CHARLES NEUGEBAUER	782 ARROYO WAY LOS ALTOS CA 94024-3110	IN01: Indiv Policy Ben or Claim Paym		\$2,668.56	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">c6591835af</a>
NEUGENT WALLACE	WALLACE NEUGENT	1840 NAVARRO PASEDNA CA 91101	IN03: Proceeds Due Beneficiaries		\$5,189.29	PRUDENTIAL INSURANCE COMPANY	<a href="#">f00a3ada70</a>
NEUHARDT JESSIE	JESSIE NEUHARDT	16511 S GARFIELD AVE 14-C PARAMOUNT CA 90723-	82 : Savings accts/crdt union shrs		\$14,382.46	WORLD SAVINGS AND LOAN ASSOCIATION	<a href="#">4f2e66277a</a>
NEUHARDT JESSIE A	JESSIE A NEUHARDT	16511 S GARFIELD AVE 14-C PARAMOUNT CA 90723-	82 : Savings accts/crdt union shrs		\$3,454.91	WORLD SAVINGS AND LOAN ASSOCIATION	<a href="#">95dd38092c</a>
NEUHAUS DONALD F	DONALD F NEUHAUS	2875 CHURN CREEK RD SUITE A REDDING CA 96002-0000	IN07: Other Amounts Due Under Policy		\$7,978.32	JHUSA	<a href="#">a3e6c6b089</a>
NEUHAUSER TIM	TIM NEUHAUSER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,800.00	BANK OF AMERICA - CALIFORNIA	<a href="#">39fb77bcef</a>
NEUHAUSER TRUST	NEUHAUSER TRUST	16772 HOSKINS LN APT C HUNTINGTON BEACH CA 92649-5018	IR01: IRA - Cash		\$3,103.87	MFS TOTAL RETURN FUND-A	<a href="#">04fa5d2f9e</a>
NEUHAUSIMBODEN URS	URS NEUHAUSIMBODEN	226 W PALMYRA AVE ORANGE CA 92866-1932	SC08: Shares of Stocks (Rtrnd by PO)	POWERSHARE S QQQ TR1	\$7,286.37	FIRST CLEARING LLC.	<a href="#">a1929b577f</a>
NEUHAUS THOMAS S	THOMAS S NEUHAUS	CO A ADLI PRESIDIO OF MON MONTEREY CA 93940	SC08: Shares of Stocks (Rtrnd by PO)	FINANCIAL INDUSTRIAL FUND	\$4,299.40	INVESCO FUNDS GROUP INC	<a href="#">72ce4dfb5a</a>
NEUHEISEL LAW FIRM	LAW FIRM NEUHEISEL	2233 WATT AVENUE SUITE 245 SACRAMENTO CA 95825	CK13: Vendor Checks		\$4,279.92	SQUARETWO FINANCIAL CORPORATION	<a href="#">0511834203</a>

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NEUHEISEL LAW FIRM P.C.	NEUHEISEL LAW FIRM P.C.	PO BOX 26968 TEMPE, AZ 85285	SH: Sheriff - Civil Process Trust Account		\$3,007.15		<a href="#">12fa2a7cf1</a>
NEUIN NORMAN O	NORMAN O NEUIN	2945 PROSPECT AVE RIVERSIDE CA 92507	IN03: Proceeds Due Beneficiaries		\$3,900.08	PRUDENTIAL INSURANCE COMPANY OF AMERICA	<a href="#">03985b7706</a>
NEUIN RUTH I	RUTH I NEUIN	2945 PROSPECT AVE RIVERSIDE CA 92507	IN03: Proceeds Due Beneficiaries		\$3,900.08	PRUDENTIAL INSURANCE COMPANY OF AMERICA	<a href="#">b9df032e28</a>
NEUKAM KARLHEINZ	KARLHEINZ NEUKAM	4672 ALBANY DR #C-204 SAN JOSE CA 95129-0000	82 : Savings accts/crdt union shrs		\$2,666.54	BANK OF THE WEST	<a href="#">20cbf4eba9</a>
NEULAND ANN M	ANN M NEULAND	13594 HWY 8 BUS SP 46 LAKESIDE CA 92040	IN03: Proceeds Due Beneficiaries		\$40,942.64	RIVERSOURCE LIFE INSURANCE CO	<a href="#">b332f3c360</a>
NEU LOIS	LOIS NEU	1859 JACQUELINE WAY CONCORD CA 94519-1715	SC16: Mutual Funds	MAINSTAY GROWTH EQUITY INVESTOR CLASS	\$9,269.19	MAINSTAY CORNERSTONE GROWTH FD INV CL	<a href="#">15b61df3a9</a>
NEUMAN DANIEL T	DANIEL T NEUMAN	6161 EL CAJON BLVD APT 613 SAN DIEGO CA 62115-0000	SC19: Dividend Reinvestment Plan	ROCKWELL AUTOMATION INC	\$8,251.00	ROCKWELL AUTOMATION INC.	<a href="#">613234a861</a>
NEUMAN DANIEL T	DANIEL T NEUMAN	6161 EL CAJON BLVD APT 613 SAN DIEGO CA 62115-0000	SC12: Underlying Shares/Outstand Cer	ROCKWELL AUTOMATION INC	\$5,003.27	ROCKWELL AUTOMATION INC.	<a href="#">7669866091</a>
NEUMAN DAVID A	DAVID A NEUMAN	3850 RIO RD CARMEL CA 93923-8639	11 : Securities	Multiple	\$8,798.11	TELEFONOS DE MEXICO SER L	<a href="#">895ebaf314</a>
NEUMAN EMANUEL V	EMANUEL V NEUMAN	69295 MIDPARK DR DESERT HOT CA 92240-8282	11 : Securities	TARRAGON CORPORATIO N	\$2,767.58	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	<a href="#">ddddee1626</a>
NEUMAN ISAAC	ISAAC NEUMAN	3850 RIO RD CARMEL CA 93923-8639	11 : Securities	Multiple	\$8,798.11	TELEFONOS DE MEXICO SER L	<a href="#">c19e4353ad</a>

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NEUMAN MARILYN GAY	MARILYN GAY NEUMAN	748 PACIFIC SURF DRIVE SOLANA BEACH CA 92075	SC16: Mutual Funds	JOHN HANCOCK TAX	\$11,069.10	SOUTHWEST SECURITIES INC	<a href="#">92bb41ebda</a>
NEUMAN MARILYN GAY	MARILYN GAY NEUMAN	748 PACIFIC SURF DRIVE SOLANA BEACH CA 92075	SC20: Credit Balances		\$4,470.32	SOUTHWEST SECURITIES INC	<a href="#">197dd3bbfa</a>
NEUMAN MARILYN GAY	MARILYN GAY NEUMAN	748 PACIFIC SURF DRIVE SOLANA BEACH CA 92075	SC16: Mutual Funds	BLACKROCK ENHANCED EQUITY DIVIDEND TRUST	\$6,450.24	SOUTHWEST SECURITIES INC	<a href="#">385415802d</a>
NEUMANN ALTA L	ALTA L NEUMANN	4215 VINELAND AVE UNIT 33 STUDIO CITY CA 91602-3333	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,506.92	METLIFE INC	<a href="#">48a1054fd8</a>
NEUMANN CARIBBEAN INTL LTD	NEUMANN CARIBBEAN INTL LTD	BOX 728 LAKESIDE CA 92040-	76 : Other		\$4,914.04	OHIO FARMERS INS CO	<a href="#">69a4345ede</a>
NEUMANN DIRK	DIRK NEUMANN	731 WISCONSIN ST SAN FRANCISCO CA 94107	MS01: Wages, Payroll, Salary		\$10,165.22	FACEBOOK INC	<a href="#">effe96ffbe</a>
NEUMANN DOROTHY	DOROTHY NEUMANN	3389 N ARROWHEAD AVE SAN BERNARDINO CA 92405-2551	83 : Time deposits, CD accounts		\$20,568.79	WASHINGTON MUTUAL BANK, FA	<a href="#">fe23d649cc</a>
NEUMANN HERMAN E	HERMAN E NEUMANN	3209 APOLLO ST BAKERSFIELD CA 93306	IN03: Proceeds Due Beneficiaries		\$7,907.71	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">312932bc4e</a>
NEUMANN J L	L J NEUMANN	630 S MADISON AVE PASADENA CA 91106	TR04: Escrow Accounts		\$3,048.74	COUNTRYWIDE HOME LOANS INC	<a href="#">9796055fa9</a>
NEUMANN JOHN P	JOHN P NEUMANN	19505 BEARDSLEY RD LOS GATOS CA 95033-	81 : Salaries/wages		\$3,506.77	PRICEWATERHOUSE COOPERS LLP	<a href="#">8fdde576b9</a>
NEUMANN JONI	JONI NEUMANN	630 S MADISON AVE PASADENA CA 91106	TR04: Escrow Accounts		\$3,048.74	COUNTRYWIDE HOME LOANS INC	<a href="#">f0f6ac5fd7</a>
NEUMANN JOYCE A	JOYCE A NEUMANN	226 W NAOMI ARCADIA CA 91007-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$6,922.61	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	<a href="#">66757267e6</a>

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NEUMANN LEE RICHARD SON	NEUMANN LEE RICHARD SON	LOS ANGELES CA 90041	IN02: Group Policy Benefits or Claim		\$75,000.67	PRUDENTIAL INSURANCE COMPANY	<a href="#">3239407d6f</a>
NEUMANN MOSES	MOSES NEUMANN	6084 W 18TH ST LOS ANGELES CA 90035-	82 : Savings accts/crdt union shrs		\$2,595.85	SECURITY PACIFIC NATIONAL BANK	<a href="#">1bd7621df7</a>
NEUMANN PETER	PETER NEUMANN	109 GRIER TERR NE CALGARY NV	AC01 - CHECKING ACCOUNTS		\$11,961.98	FDIC 10015 WAMU	<a href="#">155f4ccf3a</a>
NEUMANN ROBERT	ROBERT NEUMANN	0	CK01: Cashier's Checks		\$5,200.00	WELLS FARGO BANK NA	<a href="#">e8614a10c2</a>
NEUMANN ROBERT E	ROBERT E NEUMANN	0	CK01: Cashier's Checks		\$55,861.71	WELLS FARGO BANK NA	<a href="#">d4a0c26dfc</a>
NEUMANN U A	A U NEUMANN	226 W NAOMI ARCADIA CA 91007-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$6,922.61	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	<a href="#">a62fa60c61</a>
NEUMANN VANESSA	VANESSA NEUMANN	PO BOX 1376 VICTORVILLE CA 92393	MS11: Refunds Due		\$5,577.30	AMERICAN EXPRESS COMPANY	<a href="#">aaa291bbcd</a>
NEUMANN WILLIAM T	WILLIAM T NEUMANN	610 COLE STREET # 102 SAN FRANCISCO CA 94117-0000	74 : Matured/terminated policies		\$2,558.79	RELIASTAR LIFE INSURANCE COMPANY	<a href="#">72e7c2c1db</a>
NEUMANN WILLIAM T	WILLIAM T NEUMANN	610 COLE ST APT 102 SAN FRANCISCO CA 94117-2829	15 : Liquidating fund earnings		\$3,672.00	ING GROEP N.V.	<a href="#">fa627e5ff8</a>
NEUMAN RUBY	RUBY NEUMAN	69295 MIDPARK DR DESERT HOT CA 92240-8282	11 : Securities	TARRAGON CORPORATIO N	\$2,767.58	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	<a href="#">fb55cb4a95</a>
NEUMAN RUTH C	RUTH C NEUMAN	3850 RIO RD CARMEL CA 93923-8639	11 : Securities	Multiple	\$4,343.35	TELEFONOS DE MEXICO SER L	<a href="#">d82750ca87</a>
NEUMAN SUSAN	SUSAN NEUMAN	12654 MONTANA AVE LOS ANGELES CA 90049-4905	SC16: Mutual Funds	VANGUARD ENERGY FUND	\$28,962.29	ENERGY FUND INVESTOR	<a href="#">8a59344da9</a>

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NEUMAN SUSAN	SUSAN NEUMAN	12654 MONTANA AVE LOS ANGELES CA 90049-4905	SC19: Dividend Reinvestment Plan	ABERDEEN ASIA-PACIFIC INCM FD	\$8,120.35	ABERDEEN ASIA-PACIFIC INCOME FUND	<a href="#">4dc8c309a5</a>
NEUMAN TOOMAS	TOOMAS NEUMAN	12283 CARMEL VISTA RD 118 SAN DIEGO CA 92130-2537	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,771.37	PRUDENTIAL FINANCIAL INC	<a href="#">3f6f0402fa</a>
NEUMAN WOLFGANG	WOLFGANG NEUMAN	12654 MONTANA AVE LOS ANGELES CA 90049-4905	IR03: IRA - Securities	ALLERGAN INC	\$10,486.55	NATIONAL FINANCIAL SERVICES	<a href="#">a7be17a868</a>
NEUMAN WOLFGANG	WOLFGANG NEUMAN	C/O SUSAN NEUMAN 12654 MONTANA AVE LOS ANGELES CA 90049-4905	SC16: Mutual Funds	VANGUARD ENERGY FUND	\$28,962.29	ENERGY FUND INVESTOR	<a href="#">554a3b425c</a>
NEUMAN WOLFGANG	WOLFGANG NEUMAN	12654 MONTANA AVE LOS ANGELES CA 90049-4905	SC19: Dividend Reinvestment Plan	ABERDEEN ASIA-PACIFIC INCM FD	\$8,120.35	ABERDEEN ASIA-PACIFIC INCOME FUND	<a href="#">efbdd2d2aa</a>
NEUMAN WOLFGANG	WOLFGANG NEUMAN	12654 MONTANA AVE LOS ANGELES CA 90049-4905	IR01: IRA - Cash		\$7,692.84	NATIONAL FINANCIAL SERVICES	<a href="#">d6aa59ca7f</a>
NEUMAN WOLFGANG	WOLFGANG NEUMAN	12654 MONTANA AVE LOS ANGELES CA 90049-4905	IR03: IRA - Securities	EXELON CORP	\$3,671.80	NATIONAL FINANCIAL SERVICES	<a href="#">2ee3636d02</a>
NEUMAN WOLFGANG	WOLFGANG NEUMAN	12654 MONTANA AVE LOS ANGELES CA 90049-4905	IR03: IRA - Securities	NOVARTIS AG SADR	\$7,293.84	NATIONAL FINANCIAL SERVICES	<a href="#">e6bc9b2da9</a>
NEUMARK JOACHIM	JOACHIM NEUMARK	225 AVENIDA MAJORCA C LAGUNA WOODS CA 92653-	11 : Securities	Multiple	\$2,534.50	SBC COMMUNICATIONS	<a href="#">e24dbfdcce</a>
NEUMARK JOACHIM U	JOACHIM U NEUMARK	225 AVENIDA MAJORCA C LAGUNA WOODS CA 92653-	11 : Securities	Multiple	\$2,534.50	SBC COMMUNICATIONS	<a href="#">e7123df2a0</a>
NEUMAYER GARY J	GARY J NEUMAYER	1976 VIERRA RD LATHROP CA 95330	IN03: Proceeds Due Beneficiaries		\$6,122.29	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">60a3d7ae53</a>

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NEUMAYER GARY J EST	NEUMAYER GARY J EST	1976 VIERRA RD LATHROP CA 95330	IN03: Proceeds Due Beneficiaries		\$6,122.29	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">2f96fe9f3c</a>
NEUMEISTER EDWARD	EDWARD NEUMEISTER	SACRAMENTO CA 0	IN03: Proceeds Due Beneficiaries		\$2,801.85	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">e8a76f50d5</a>
NEUMEISTER EDWARD ESTATE	EDWARD NEUMEISTER ESTATE	4931 J PKWY SACRAMENTO CA 95823	IN03: Proceeds Due Beneficiaries		\$2,801.85	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">dab8368495</a>
NEUMER JEANIE	JEANIE NEUMER	4075 W CANYON CREST RD PLEASANTON CA 94582	IN01: Indiv Policy Ben or Claim Paym		\$5,034.65	GENERAL ELECTRIC COMPANY	<a href="#">afdefc3a8c</a>
NEUNDORF CHARLES A	CHARLES A NEUNDORF	1031 W 8TH ST C/O CHERYL CRITES DIXON CA 0	IN01: Indiv Policy Ben or Claim Paym		\$43,956.82	JHUSA JOHN HANCOCK LIFE INS CO USA	<a href="#">e0a66e8140</a>
NEUNER C L	L C NEUNER	1840 TICE CREEK DR APT 2443 WALNUT CREEK CA 94595-4908	AC01: Checking Accounts		\$5,316.20	U.S. BANK N.A.	<a href="#">972dd792a9</a>
NEUNER FRANCES L	FRANCES L NEUNER	1840 TICE CREEK DR APT 2443 WALNUT CREEK CA 94595-4908	AC01: Checking Accounts		\$5,316.20	U.S. BANK N.A.	<a href="#">7266e2248e</a>
NEUNER JANICE P	JANICE P NEUNER	16451 MOUNTAIN AVE CHINO CA 91708-9107	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,533.15	COMCAST CORPORATION	<a href="#">30161056b2</a>
NEUNER KIRK	KIRK NEUNER	6 SCHOONER CT RICHMOND CA 94804	IN01: Indiv Policy Ben or Claim Paym		\$5,545.61	PROGRESSIVE COUNTY MUTUAL INSURANCE	<a href="#">de6f302a44</a>
NEUNER ROY A	ROY A NEUNER	7051 LANEWOOD AVE LOS ANGELES CA 90028	IN03: Proceeds Due Beneficiaries		\$8,429.49	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">544a8edecb</a>
NEU OLGA B MRS	NEU OLGA B MRS	6360 RAYDEL CT SAN DIEGO CA 92120-4722	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$3,423.14	CHEVRON CORPORATION	<a href="#">553cf9039f</a>
NEU PATRICIA	PATRICIA NEU	1724 CHEVY CHASE DR BEVERLY HILLS CA 90210-0000	11 : Securities	ALLIEDSIGNAL INC	\$3,613.50	ALLIED SIGNAL INC / SIGNAL COMPANY %SSB	<a href="#">86f91fa324</a>

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NEU PATRICIA P	PATRICIA P NEU	1724 CHEVY CHASE DR BEVERLY HILLS CA 90210-	11 : Securities	Multiple	\$8,728.26	CITIGROUP INC	<a href="#">860e82cfc</a>
NEUPERT DAVE	DAVE NEUPERT	2894 ROWENA AVE SUITE A LOS ANGELES CA 90039	MS17: Misc Intangible Property		\$6,858.08	PAYPAL	<a href="#">4a4fd1a40a</a>
NEURATH HANSPETER	HANSPETER NEURATH	1898 MOUNTAIN VALLEY LN ESCONDIDO CA 92029-4234	IR02: IRA - Mutual Funds	PRUDENTIAL HIGH YIELD FD CL A	\$14,375.88	FIRST CLEARING LLC.	<a href="#">fb85645445</a>
NEURATH MARGARETE	MARGARETE NEURATH	1898 MOUNTAIN VALLEY LN ESCONDIDO CA 92029-4234	SC16: Mutual Funds	LEGG MASON PARTNERS EQUITY TRUST CLASS-O	\$197,706.83	FIRST CLEARING LLC.	<a href="#">b5df734b75</a>
NEURATH MARGARETE	MARGARETE NEURATH	1898 MOUNTAIN VALLEY LN ESCONDIDO CA 92029-4234	SC20: Credit Balances		\$87,733.89	FIRST CLEARING LLC.	<a href="#">8b6322a7e0</a>
NEURATH PAUL	PAUL NEURATH	1898 MOUNTAIN VALLEY LN ESCONDIDO CA 92029-4234	SC16: Mutual Funds	LEGG MASON PARTNERS EQUITY TRUST CLASS-O	\$197,706.83	FIRST CLEARING LLC.	<a href="#">e0d18d6941</a>
NEURATH PAUL	PAUL NEURATH	1898 MOUNTAIN VALLEY LN ESCONDIDO CA 92029-4234	SC20: Credit Balances		\$87,733.89	FIRST CLEARING LLC.	<a href="#">e2bf7e51fd</a>
NEU RITA	RITA NEU	773 VILLINGEN WEST GERMANY 00000-0000	11 : Securities	Multiple	\$5,982.60	HEWLETT-PACKARD CO. COMMON (CA)	<a href="#">6afc444f71</a>
NEUROBEHAVIORAL MEDICAL G	MEDICAL G NEUROBEHAVIORAL	405 VIA CORTA PALOS VERDS E CA 90274-1323	IN02: Group Policy Benefits or Claim		\$3,877.29	ANTHEM INC	<a href="#">221743d34d</a>
NEUROBEHAVIORAL MEDICAL GROUP	NEUROBEHAVIORAL MEDICAL GROUP	405 VIA CORTA PALOS VERDESEST CA 90274	MS08: Accounts Payable		\$3,131.32	KAISER FOUNDATION HEALTH PLAN	<a href="#">ada9e33995</a>
NEUROBEHAVIORAL MEDICAL GROUP	NEUROBEHAVIORAL MEDICAL GROUP	405 VIA CORTA PALOS VERDES ESTATE CA 90274	MS08: Accounts Payable		\$4,598.78	KAISER FOUNDATION HEALTH PLAN	<a href="#">ae2843d128</a>

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NEUROBRANDS LLC	NEUROBRANDS LLC	2550 N HOLLYWOOD WAY 100 BURBANK CA 91505	MS09: Credit Balance- Accts Rec		\$7,176.00	WPP GROUP USA INC & SUBSIDIARIES	<a href="#">03f8680aaa</a>
NEURO CARE, INC.	NEURO CARE INC.	1001 GALAXY WAY, SUITE 400 CONCORD CA 94520-	60 : Court settlements		\$10,240.85	FIREMAN'S FUND INSURANCE COMPA	<a href="#">9476fcff82</a>
NEUROCARE INC	NEUROCARE INC	0	MS05: Customer Overpayments		\$18,734.78	GREATER NEWPORT PHYSICIANS INC	<a href="#">5853598100</a>
NEURODEVELOPMENTS L LEARN	LEARN NEURODEVELOPMENTS L	8055 W MANCHESTER AVE # 720 PLAYA DEL REY CA 90293-7202	IN02: Group Policy Benefits or Claim		\$3,325.00	CIGNA HEALTH & LIFE INSURANCE COMPANY	<a href="#">39cce8fbf2</a>
NEURODEVELOPMENTS L LEARNING	LEARNING NEURODEVELOPMENTS L	8055 W MANCHESTER AVENUE SUITE #720 PLAYA DEL REY CA 90293-7202	IN02: Group Policy Benefits or Claim		\$2,795.00	CIGNA HEALTH & LIFE INSURANCE COMPANY	<a href="#">c0da09ed81</a>
NEUROIMAGING 4-D	4-D NEUROIMAGING	C O MS SUSAN DURAN 9727 PACIFIC HEIGHTS BLVD SAN DIEGO CA 92121-3719	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$37,198.82	PRUDENTIAL FINANCIAL INC	<a href="#">fb943dddf</a>
NEUROINTERVENTION PLLC	PLLC NEUROINTERVENTION	6220 W 3RD ST APT 421 LOS ANGELES CA 90036	AC01: Checking Accounts		\$12,015.85	CITIBANK NA (CCA)	<a href="#">bcc0dc491c</a>
NEUROLOGICAL CONSULTANTS	CONSULTANTS NEUROLOGICAL	0	MS05: Customer Overpayments		\$21,438.81	GREATER NEWPORT PHYSICIANS INC	<a href="#">82051794b6</a>
NEUROLOGICAL MEDICAL GROUP OF ORANGE COU	NEUROLOGICAL MEDICAL GROUP OF ORANGE COU	10811 BRONCO CIR SANTA ANA CA 92705-2504	AC02: Savings Accounts		\$251,211.13	WELLS FARGO BANK NA	<a href="#">a4a352d61f</a>
NEURO NETWORK TRIALS LLC	NEURO NETWORK TRIALS LLC	11627 TELEGRAPH ROAD SUITE 200 SANTA FE SPRINGS CA 90670-6814	AC01: Checking Accounts		\$8,695.27	BANK OF THE WEST	<a href="#">e0e9461b68</a>
NEURONIA INC	NEURONIA INC	C/O SHAI ISH HURWITZ PO BOX 12454 HERZLIYYA 46733	AC02: Savings Accounts		\$48,802.22	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">9d4ca90a40</a>
NEURO PSYCHIATRIC FOUNDATION IN	NEURO PSYCHIATRIC FOUNDATION IN	1960 MARINO TER SAN MARINO CA 91108-1628	56 : Checking accounts, dmnd depsit		\$22,208.54	WELLS FARGO BANK, N.A.	<a href="#">9ff327672f</a>
NEUROSCAN REFUND ACCOUNT	REFUND ACCOUNT NEUROSCAN	P.O. BOX 31455 WALNUT CREEK CA 0	IN02: Group Policy Benefits or Claim		\$4,103.28	UNITED HEALTHCARE SERVICES INC	<a href="#">412ae0957c</a>

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NEUROSCIENCE ASSOCIATES INC	NEUROSCIENCE ASSOCIATES INC	8631 W 3RD ST STE 620E LOS ANGELES CA 90048-5934	IN01: Indiv Policy Ben or Claim Paym		\$3,200.00	SAFECO INS CO OF AMERICA	<a href="#">f907214cdf</a>
NEUROSCIENCE EDUC.&RES. FOUND.	EDUC.&RES. FOUND. NEUROSCIENCE	532 LEUCADIA VILLAGE CT ENCINITAS CA 92024-	85 : Vendor payments		\$5,000.00	MERCK & CO INC.	<a href="#">3cd52b3d7f</a>
NEUROSMITH	NEUROSMITH	1000 STUDEBAKER RD. #3 LONG BEACH CA 90813	CK10: Expense Checks		\$4,783.23	ST PAUL FIRE & MARINE INS CO	<a href="#">9313a97749</a>
NEUROSPORT REHAB ASSOCIATES	NEUROSPORT REHAB ASSOCIATES	3905 BEACON AVENUE FREMONT CA 94538-	85 : Vendor payments		\$5,255.82	HEALTHSOUTH CORPORATION	<a href="#">6bc169fd95</a>
NEUROSPORT REHAB ASSOCIATES	NEUROSPORT REHAB ASSOCIATES	3905 BEACON AVENUE FREMONT CA 94538-	85 : Vendor payments		\$5,463.02	HEALTHSOUTH CORPORATION	<a href="#">efa57b5ce8</a>
NEUROSURGICAL ASSOCIATES INCORPORATED MEDICAL GRO	NEUROSURGICAL ASSOCIATES INCORPORATED MEDICAL GRO	11435 ROLLING HILLS DR EL CAJON CA 92020-8251	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$7,024.06	IBM	<a href="#">91c6382f78</a>
NEUROSURGICAL ASSOCIATES OF S	NEUROSURGICAL ASSOCIATES OF S	PUEBLO AT BATH STS SANTA BARBARA CA 93105-0000	IN02: Group Policy Benefits or Claim		\$6,038.78	NATIONWIDE LIFE INSURANCE CO	<a href="#">9001cc6d6f</a>
NEUROSURGICAL ASSOCS	ASSOCS NEUROSURGICAL	SANTA BARBARA SANTA BARBARA CA 93105-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,033.52	CALIFORNIA PHYSICIANS SERVICE	<a href="#">cd3df26efc</a>
NEUROVASCULAR INSTITUTE OF THOUSAND OAKS	NEUROVASCULAR INSTITUTE OF THOUSAND OAKS	17525 VENTURA BLVD., #210 ENCINO, CA 91316	HP: DHS Managed Care Services		\$3,519.43		<a href="#">4c52c2cba4</a>
NEU SARAH R	SARAH R NEU	6604 GINGERLOOP CT SACRAMENTO CA 95842-2336	AC03: Mature CD or Save Cert		\$3,021.66	FDIC 10105 GUARANTY BANK	<a href="#">67becdbee3</a>
NEUSCHWANDER CECILE	CECILE NEUSCHWANDER	3282 ROSSMOOR PKWY APT 3 WALNUT CREEK CA 94595	TR03: Funds held in Fiduciary Cap.		\$2,845.37	FIRST DOMINION MUTUAL LIFE INS	<a href="#">1be067e7d5</a>
NEUSCHWANDER RAYMOND L	RAYMOND L NEUSCHWANDER	3282 ROSSMOOR PKWY APT 3 WALNUT CREEK CA 94595	TR03: Funds held in Fiduciary Cap.		\$3,046.29	FIRST DOMINION MUTUAL LIFE INS	<a href="#">d938f37c04</a>
NEUSTADT MARILYN	MARILYN NEUSTADT	1090 MORAGA DR LOS ANGELES CA 90049-1621	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$25,248.92	COMCAST CORP	<a href="#">c879b588c1</a>
NEUSTADT MARILYN	MARILYN NEUSTADT	1090 MORAGA DR LOS ANGELES CA 90049-1621	SC19: Dividend Reinvestment Plan	PFIZER INC	\$17,123.05	PFIZER INC	<a href="#">bcec3421bf</a>

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NEUSTADT MARILYN L	MARILYN L NEUSTADT	1090 MORAGA DRIVE LOS ANGELES CA 90049-0000	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$2,915.83	INTERNATIONAL BUSINESS MACHINES CORP	<a href="#">0e6e683842</a>
NEUSTADT MARILYN L	MARILYN L NEUSTADT	1090 MORAGA DR LOS ANGELES CA 90049-1621	SC16: Mutual Funds	PUTNAM MASTER INTRMD INCM TRBENINT	\$5,306.93	PUTNAM MASTER INTERMEDIATE INC	<a href="#">d20845f0da</a>
NEUSTAEDTER RICHARD F	RICHARD F NEUSTAEDTER	3022 SPYGLASS CT CHINO HILLS CA 91709-2488	SC01: Dividends		\$3,067.91	NATIONWIDE FINANCIAL SERVICES INC	<a href="#">06317a7156</a>
NEUSTEIN FANNY	FANNY NEUSTEIN	250 CAMBRIDGE AV KENSINGTON CA 94708-	11 : Securities	INTL BUSINESS MACHINES CORP	\$5,842.08	INTERNATIONAL BUSINESS MACHINES CORP.	<a href="#">0b0b4b86c5</a>
NEUSTEIN MILDRED E	MILDRED E NEUSTEIN	1447 17TH STREETAPT 84 SANTA MONICA CA 90404-5403	AC02: Savings Accounts		\$3,533.58	FDIC-10015-WAMU	<a href="#">8c12caa732</a>
NEUSTEIN RICHARD A	RICHARD A NEUSTEIN	1447 17TH STREETAPT 84 SANTA MONICA CA 90404-540	AC02: Savings Accounts		\$3,533.58	FDIC-10015-WAMU	<a href="#">5c7f2bdf69</a>
NEUSTEIN SEYMOUR	SEYMOUR NEUSTEIN	250 CAMBRIDGE AV KENSINGTON CA 94708-	11 : Securities	INTL BUSINESS MACHINES CORP	\$5,842.08	INTERNATIONAL BUSINESS MACHINES CORP.	<a href="#">51f46e72f4</a>
NEUSUESS SANDRA	SANDRA NEUSUESS	ALLEESTSRO 25 36179 BEBRA CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$4,674.80	CHARLES SCHWAB & CO. INC	<a href="#">9c7b181936</a>
NEUTRON STAR PRODUCTIONS LTD	NEUTRON STAR PRODUCTIONS LTD	1149 N GOWER ST STE 256 LOS ANGELES CA 90038-1801	AC01: Checking Accounts		\$3,593.19	U.S. BANK N.A.	<a href="#">7207c7de29</a>
NEUWALD ANNAMARIE	ANNAMARIE NEUWALD	532 ORANGE AVE SO SAN FRANCISC CA 94080-	78 : Pensions, retirement funds		\$2,665.77	NATIONWIDE LIFE INSURANCE CO	<a href="#">fd651c0cc0</a>
NEUWERTH JOHN W	JOHN W NEUWERTH	10622 DALIROSE AVE INGLEWOOD CA 90304	IN03: Proceeds Due Beneficiaries		\$4,830.10	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">d41c8ed78b</a>

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NEUWERTH MARIAN H	MARIAN H NEUWERTH	10622 DALIROSE AVE INGLEWOOD CA 90304	IN03: Proceeds Due Beneficiaries		\$4,830.10	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">f2a2203692</a>
NEUWIRTH MARY	MARY NEUWIRTH	APT 100 6955 FOOTHILL BLVD OAKLAND CA 94605	IN03: Proceeds Due Beneficiaries		\$17,383.08	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">32eb76ab04</a>
NEUWIRTH MELISSA L	MELISSA L NEUWIRTH	11437 OCULTO RD SAN DIEGO CA 92127-1427	AC03: Mature CD or Save Cert		\$95,171.09	U.S. BANK N.A.	<a href="#">d81e8824fd</a>
NEUWIRTH ROSALIND	ROSALIND NEUWIRTH	211 SPALDING DR #404 S BEVERLY HILLS CA 90212-	82 : Savings accts/crdt union shrs		\$5,175.12	COAST SAVINGS AND LOAN ASSOC	<a href="#">419a05a945</a>
NEUWIRTH SAMANTHA	SAMANTHA NEUWIRTH	211 SPALDING DR #404 S BEVERLY HILLS CA 90212-	82 : Savings accts/crdt union shrs		\$5,175.12	COAST SAVINGS AND LOAN ASSOC	<a href="#">f96a30062f</a>
NEVADA ACADEMY OF FAMILY PHYS	NEVADA ACADEMY OF FAMILY PHYS	326 W. LIBERTY ST. RENO NV 89501	AC01 - CHECKING ACCOUNTS		\$5,000.00	SAINT MARY'S MEDICAL GROUP INC	<a href="#">436ddb ea aa</a>
NEVADA ACADEMY OF FAMILY PHYSICIANS	NEVADA ACADEMY OF FAMILY PHYSICIANS	326 W LIBERTY ST RENO NV 89501	MS08 - ACCOUNTS PAYABLE		\$5,000.00	SAINT MARY'S MEDICAL GROUP INC	<a href="#">432cb5ce82</a>
NEVADA A P M INC	NEVADA A P M INC	10200 HAWTHORNE BLVD INGLEWOOD CA 90304	CK01: Cashier's Checks		\$3,898.03	MIRAE BANK	<a href="#">007ef0d0fd</a>
NEVADA ASSOCIATION SERVICE	ASSOCIATION SERVICE NEVADA		CK01: Cashier's Checks		\$3,796.82	WILSHIRE STATE BANK	<a href="#">3b41bcf0ba</a>
NEVADA BEAUTY SUPPLIES INC	NEVADA BEAUTY SUPPLIES INC	21515 HAWTHORNE BOULEVARD STE TORRANCE CA 90503	IN05: Premium Refund		\$9,692.94	PRAETORIAN INSURANCE COMPANY	<a href="#">840e5b98ba</a>
NEVADA BIG HRNS UNLIMITED	NEVADA BIG HRNS UNLIMITED	5015 SNOWY MOUNTAIN DR WINNEMUCCA NV 89445	MS08 - ACCOUNTS PAYABLE		\$10,880.00	AMERICAN EXPRESS COMPANY	<a href="#">2f97f15d02</a>
NEVADA BIG HRNS UNLIMITED	NEVADA BIG HRNS UNLIMITED	5015 SNOWY MOUNTAIN DR WINNEMUCCA NV 89445	MS08 - ACCOUNTS PAYABLE		\$9,045.00	AMERICAN EXPRESS COMPANY	<a href="#">ec6a553f43</a>
NEVADA BOB S	BOB S NEVADA	350 S FIGUEROA ST STE 190 LOS ANGELES CA 90071-1199	69 : Insurance premiums		\$3,646.97	STATE FARM FIRE AND CASUALTY COMPANY	<a href="#">75786f1c14</a>

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NEVADACAL	NEVADACAL	ATTN: ASHLEY C. HORNING 5432 COBALT AVENUE ROSAMOND CA 93560	CK13: Vendor Checks		\$3,851.00	SCE	<a href="#">64878c0310</a>
NEVADACAL DEVELOPMENT CORP	NEVADACAL DEVELOPMENT CORP	5432 COBALT AVENUE ROSAMOND CA 93560-	85 : Vendor payments		\$3,171.15	SOUTHERN CALIFORNIA GAS COMPANY	<a href="#">1af60d36b7</a>
NEVADA CANCER INSTITUTE ACCOUNTS PAYABLE	NEVADA CANCER INSTITUTE ACCOUNTS PAYABLE	ONE BREAKTHROUGH WAY LAS VEGAS NV 89135	MS16 - MISC OUTSTANDING CHECKS		\$25,200.00	PERKINELMER INC	<a href="#">f70b0c7eed</a>
NEVADA CAPITAL INVESTMENT	CAPITAL INVESTMENT NEVADA	561 KEYSTONE AVE STE 277 RENO NV 89503	AC01 - CHECKING ACCOUNTS		\$5,142.00	MUTUAL OF OMAHA BANK	<a href="#">01e17077d9</a>
NEVADA CARE INC	NEVADA CARE INC	1701 W CHARLESTON #420 LAS VEGAS NV 89102-	MS08 - ACCOUNTS PAYABLE		\$5,987.39	RENOWN HEALTH	<a href="#">bc48c643f3</a>
NEVADA CENTEX H	CENTEX H NEVADA	9600 PROTOTYPE CT RENO NV 89611	CK13 - VENDOR CHECKS		\$8,961.28	CLEAR CHANNEL OUTDOOR HOLDINGS	<a href="#">935ee72b2c</a>
NEVADA CHOICE MED INC	NEVADA CHOICE MED INC	4075 S DURANGO DR 111 26 LAS VEGAS NV 89147	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$25,391.10	BANK OF AMERICA	<a href="#">84b754c2c0</a>
NEVADA COMMUNITY BANK	NEVADA COMMUNITY BANK	AGENT FOR OFFICERS INCENTIVE PLAN 2925 S RAINBOW BLVD LAS VEGAS NV 89102-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$7,808.16	FIRST SECURITY CORP	<a href="#">90511e4467</a>
NEVADA COMPFIRST	COMPFIRST NEVADA	2310 PASEO DEL PRADO LAS VEGAS NV 89120	MS11 - REFUNDS DUE		\$13,949.67	RENOWN HEALTH	<a href="#">7a3afcc258</a>
NEVADA COMPFIRST	COMPFIRST NEVADA	#200-325 S. THIRD STREET #1 LAS VEGAS NV 89101-8011	MS08 - ACCOUNTS PAYABLE		\$7,578.00	KAPLAN INC	<a href="#">da75007da4</a>
NEVADA COMPFIRST INC	NEVADA COMPFIRST INC	1707 VILLAGE CENTER CIR STE 10 LAS VEGAS NV 89134-0515	AC01 - CHECKING ACCOUNTS		\$11,145.25	BANK OF AMERICA	<a href="#">3b44960d03</a>
NEVADA CONSERVATORY FUND	CONSERVATORY FUND NEVADA	600 S RANCHO DRIVE SUITE 113 LAS VEGAS NV 89121-8910	CK13 - VENDOR CHECKS		\$15,907.65	HCA HOLDINGS INC	<a href="#">74137eb200</a>

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NEVADA CONSERVATORY FUND	CONSERVATORY FUND NEVADA	600 S RANCHO DRIVE SUITE 113 LAS VEGAS NV 89106	CK13 - VENDOR CHECKS		\$25,670.93	RHODES LLC	<a href="#">a3e905bd6b</a>
NEVADA CONSTRUCTION CLEAN UP INC	NEVADA CONSTRUCTION CLEAN UP INC	420 N NELLIS BLVD STE A10 LAS VEGAS NV 891105366	SC12 - UNDERLYING SHARES/OWNER CERTS		\$8,677.36	PRINCIPAL FINANCIAL GROUP INC	<a href="#">d7348725ce</a>
NEVADA CONTRACT CARPET	CONTRACT CARPET NEVADA	C/O PHYLLIS KAY BUCHER 6840 W PATRICK LN LAS VEGAS NV 89118	AC06 - SECURITY DEPOSITS		\$6,000.00	GLOBAL PAYMENTS INC	<a href="#">79283628ac</a>
NEVADA CONSERVATORY FUND	CONSERVATORY FUND NEVADA	600 S RANCHO DRIVE SUITE 113 LAS VEGAS NV 89104	MS06 - UNIDENTIFIED REMITTANCES		\$23,980.58	RHODES LLC	<a href="#">9ad02a827f</a>
NEVADA CONSERVATORY FUND	CONSERVATORY FUND NEVADA	600 S RANCHO DRIVE SUITE 113 LAS VEGAS NV 89104	MS06 - UNIDENTIFIED REMITTANCES		\$15,452.33	RHODES LLC	<a href="#">4ae6e26231</a>
NEVADA CONSERVATORY FUND	CONSERVATORY FUND NEVADA	600 S RANCHO DRIVE SUITE 113 LAS VEGAS NV 89104	MS06 - UNIDENTIFIED REMITTANCES		\$20,769.90	RHODES LLC	<a href="#">302de651cc</a>
NEVADA CONSERVATORY FUND	CONSERVATORY FUND NEVADA	600 S RANCHO DRIVE SUITE 113 LAS VEGAS NV 89104	MS06 - UNIDENTIFIED REMITTANCES		\$15,452.33	RHODES LLC	<a href="#">e55b31a8f5</a>
NEVADA CORPORATE SERVICES	CORPORATE SERVICES NEVADA	8275 S EASTERN AVE STE 200 LAS VEGAS NV 89123-2545	AC07 - UNIDENTIFIED DEPOSITS		\$11,047.16	BA MERCHANT SERVICES LLC	<a href="#">51d4e79389</a>
NEVADA CORPORATION BUREAU INC	NEVADA CORPORATION BUREAU INC	C O GARY NOBIL 4055 AVONWOOD LAS VEGAS NV 89121	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	<a href="#">22af7755b9</a>
NEVADA COUNTY RIFLE	COUNTY RIFLE NEVADA	PO BOX Z NORTH SAN JUAN CA 95960-	82 : Savings accts/crdt union shrs		\$4,135.16	AMERICAN SAVINGS BANK F A	<a href="#">2367265433</a>
NEVADA COUNTY TAX COLLECTOR	NEVADA COUNTY TAX COLLECTOR	PO BOX 128 NEVADA CITY CA 95959	MS16: Misc Outstanding Checks		\$3,205.08	BANK OF AMERICA - NORTH CAROLINA	<a href="#">20cf45a648</a>
NEVADA DEMOCRATIC LEGISLATIVE	DEMOCRATIC LEGISLATIVE NEVADA	CAUCUS LAS VEGAS NV 89128	CK13 - VENDOR CHECKS		\$10,000.00	CAESARS ENTERTAINMENT CORP	<a href="#">10b60e03d4</a>

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NEVADA DEPARTMENT OF	DEPARTMENT OF NEVADA	1894 HWY 50 E 4 161 CARSON CITY NV 89701	AC03 - MATURED CDS OR SAVINGS CERT		\$6,164.89	BANK OF AMERICA	<a href="#">3bac903d37</a>
NEVADA DEPARTMENT OF MOTOR VEHICLES	NEVADA DEPARTMENT OF MOTOR VEHICLES	555 WRIGHT WAY CARSON CITY NV 89711-	SD02 - CONTENTS-OTHER SAFEKEEPING		\$0.00	LASON INC	<a href="#">0bf2de3745</a>
NEVADA DEPARTMENT OF MOTOR VEHICLES & PU	NEVADA DEPARTMENT OF MOTOR VEHICLES & PU	555 WRIGHT WAY MOTOR CARRIER DIVISION CARSON CITY NV 89711-0600	CK13 - VENDOR CHECKS		\$10,117.39	UPS OASIS SUPPLY CORPORATION	<a href="#">d116dfedc7</a>
NEVADA DEPARTMENT OF TAXATION	NEVADA DEPARTMENT OF TAXATION	0	CK07 - MONEY ORDERS		\$5,000.00	WELLS FARGO & COMPANY	<a href="#">7607840f35</a>
NEVADA DEPARTMENT OF TAXATION	NEVADA DEPARTMENT OF TAXATION	1550 E COLLEGE PKWY #115 CARSON CITY NV 89706	IN07 - OTHER AMTS DUE UNDER POLICY		\$24,000.00	AON CORPORATION	<a href="#">6faac7e14d</a>
NEVADA DEPARTMENT OF TAXATION	NEVADA DEPARTMENT OF TAXATION	555 E WASHINGTON AVE LAS VEGAS NV 89101	MS08 - ACCOUNTS PAYABLE		\$41,965.00	BLOOMBERG LP	<a href="#">f389eb4546</a>
NEVADA DEPT OF CORRECTIONS	NEVADA DEPT OF CORRECTIONS	PO BOX 7011 CARSON CITY NV 89702	MS11 - REFUNDS DUE		\$6,811.00	CARSON TAHOE REGIONAL HEALTHCARE	<a href="#">0bd5ed7da3</a>
NEVADA DEPT OF TAXATION	NEVADA DEPT OF TAXATION	PO BOX 817 VICTORVILLE CA 92393-0817	83 : Time deposits, CD accounts		\$6,649.43	US BANK, NA	<a href="#">3a10ce71ae</a>
NEVADA DEPT OF TAXATION	NEVADA DEPT OF TAXATION	9151 REHCO RD SAN DIEGO CA 92121-3200	AC03: Mature CD or Save Cert		\$13,848.79	U.S. BANK N.A.	<a href="#">c9ba177f3f</a>
NEVADA DEPT OF TAXATION	NEVADA DEPT OF TAXATION	4048 FORESTVILLE ST NORTH LAS VEGAS NV 89032-1161	AC02 - SAVINGS ACCOUNTS		\$7,178.66	BANK OF AMERICA	<a href="#">d2141a63db</a>
NEVADA DEPT OF TAXATION	NEVADA DEPT OF TAXATION	4545 N LAMB BLVD STE E LAS VEGAS NV 89115-1822	AC03 - MATURED CDS OR SAVINGS CERT		\$6,515.34	BANK OF THE WEST	<a href="#">48eb267b0c</a>
NEVADA DEPT OF TAXATION	NEVADA DEPT OF TAXATION	1000 N GREEN VALLEY PKWY STE 4 HENDERSON NV 890746170	AC03 - MATURED CDS OR SAVINGS CERT		\$22,989.44	US BANK NA	<a href="#">24d37be218</a>

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NEVADA DEPT OF TAXATION BUSINESS TAX	NEVADA DEPT OF TAXATION BUSINESS TAX	PO BOX 93596 LAS VEGAS NV 89193-	MS08 - ACCOUNTS PAYABLE		\$5,461.25	WESTERN HOTEL & CASINO	<a href="#">873f3cc46e</a>
NEVADA DIVISION OF INSURANCE	NEVADA DIVISION OF INSURANCE	C/O ATTN: LAURA GRANIER LIONEL 1100 BOA PLAZA 50 RENO NV 89501	MS08 - ACCOUNTS PAYABLE		\$10,000.00	SEDGWICK CLAIMS MANAGEMENT SERVICES INC	<a href="#">cceacff9e7</a>
NEVADA DIV OF INSURANCE	NEVADA DIV OF INSURANCE	PO BOX 98572 LAS VEGAS NV 89193-	CK10 - EXPENSE CHECKS		\$30,498.00	TRAVELERS CASUALTY & SURETY CO OF IL	<a href="#">8e781b3b27</a>
NEVADA EQUIPMENT R	EQUIPMENT R NEVADA	1246 GLENDALE AVE SPARKS NV 89431	MS09 - CR BALS/ACCTS RECEIVABLE		\$5,208.13	TD AUTO FINANCE LLC	<a href="#">86179a44b9</a>
NEVADA EXPORT COUNCIL	EXPORT COUNCIL NEVADA	1551 DESERT CROSSING CT SUIT LAS VEGAS NV 89144	MS17 - MISC INTANGIBLE PERSONAL PROP		\$13,897.13	PAYPAL	<a href="#">318fd1ab18</a>
NEVADA GOLDFIELDS INC	NEVADA GOLDFIELDS INC	250 BENCH RD FALLON NV 89406-9335	AC01 - CHECKING ACCOUNTS		\$21,479.52	BANK OF AMERICA	<a href="#">f637812ae7</a>
NEVADA GRANITE INDUSTRIES INC	NEVADA GRANITE INDUSTRIES INC	961 MATLEY LN STE 100 RENO NV 89502-2100	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	<a href="#">d155ebeb3</a>
NEVADA HEALTH SOLUTIONS	HEALTH SOLUTIONS NEVADA	7201 W LAKE MEAD BLVD #360 LAS VEGAS NV 89128	IN01 - IND POLICY-BENEFITS, CLAIMS		\$10,000.00	STATE FARM FIRE AND CASUALTY COMPANY	<a href="#">a2e883d09a</a>
NEVADA HEARING AID DEALERS	NEVADA HEARING AID DEALERS	4265 S ARVILLE #J LAS VEGAS NV 89103	AC01 - CHECKING ACCOUNTS		\$5,716.59	NEVADA STATE BANK	<a href="#">f04cd41589</a>
NEVADA HOLDING GROUP	NEVADA HOLDING GROUP	NEVADA HOLDING GROUP 19528 VENTURA BL # 415 TARZANA CA 91356-0000	76 : Other		\$3,250.00	UNITED TITLE COMPANY	<a href="#">83b1df26a8</a>
NEVADA HUMANE SOCIETY	HUMANE SOCIETY NEVADA	0	CK01 - CASHIER'S CHECKS		\$7,808.97	WELLS FARGO BANK NATIONAL ASSOCIATION	<a href="#">297e5d431a</a>

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NEVADA LAND AND TITLE COMPANY I	NEVADA LAND AND TITLE COMPANY I	110 HARDING BLVD ROSEVILLE CA 95677-	64 : Escrow check/deposit/Disputed		\$4,903.30	C/O FIDELITY NATL TLE INS CO CA	<a href="#">d429b31fe9</a>
NEVADA LEGAL SERVICES INC	NEVADA LEGAL SERVICES INC	530 SOUTH 6TH STREET 1ST FLR LAS VEGAS NV 89101-7051	CK13 - VENDOR CHECKS		\$9,044.59	CLARK COUNTY TREASURER	<a href="#">3da3bb7627</a>
NEVADA LIBERTY ESTATES	LIBERTY ESTATES NEVADA	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">78049526d1</a>
NEVADA MEDICAID	MEDICAID NEVADA	PO BOX 30031 RENO NV 89520	MS05 - CUSTOMER OVERPAYMENTS		\$16,945.33	QUEST DIAGNOSTICS INCORPORATED	<a href="#">d1311832cb</a>
NEVADA MEDICAL CREDENTIALING SERVICE	NEVADA MEDICAL CREDENTIALING SERVICE	529 FLORENCE DR LAFAYETTE CA 94549	AC01: Checking Accounts		\$13,868.58	WESTERN ALLIANCE BANK	<a href="#">a32bd7e94f</a>
NEVADA MINING & MINERALS	NEVADA MINING & MINERALS	C/O LAW OFFICE OF PAUL CURTIS 31805 HWY 79 S STE 316 TEMECULA CA 92592	AC01: Checking Accounts		\$3,860.31	BANK OF AMERICA - NEVADA	<a href="#">314ae712b5</a>
NEVADA NORTHERN CORP	NEVADA NORTHERN CORP	ATTN W R BAILEY PRES 885 TYLER WY SPARKS NV 89431-	SC99 - AGG-SECU-REL CSH LESS THAN \$50		\$14,828.04	UNITED STATES TRUST CO NA	<a href="#">ec4967639a</a>
NEVADA NORTHERN CORP	NEVADA NORTHERN CORP	885 TYLER WAY SPARKS NV 89431	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SCIENTIFIC ENVIRONMENTAL INSTRUMENTS	<a href="#">b60c0c5605</a>
NEVADA ORTHOPAEDIC	ORTHOPAEDIC NEVADA	SOCIETY HENDERSON NV 00000	MS08 - ACCOUNTS PAYABLE		\$5,000.00	STRYKER CORPORATION AND SUBSIDIARIES	<a href="#">3490265bae</a>
NEVADA ORTHOPEDIC SPINE CTR	NEVADA ORTHOPEDIC SPINE CTR	PO BOX 36550 LAS VEGAS NV 89133	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$9,292.46	UNITED HEALTHCARE INSURANCE CO	<a href="#">76fd526f5a</a>
NEVADA PACIFIC DENTAL MIKLOS BROWN	NEVADA PACIFIC DENTAL MIKLOS BROWN	1390 WILLOW PASS RDSUITE 800 CONCORD CA 94520-7924	AC02: Savings Accounts		\$8,405.57	PB BANK INC	<a href="#">47b982bc58</a>
NEVADA PHARMACY ALLIANCE INC	NEVADA PHARMACY ALLIANCE INC	5740 S EASTERN AVE STE 240 LAS VEGAS NV 89119-3064	AC01 - CHECKING ACCOUNTS		\$10,710.42	BANK OF AMERICA	<a href="#">671434995b</a>

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NEVADA REAL ESTATE COMMISSION	NEVADA REAL ESTATE COMMISSION	2501 E SAHARA AVE LAS VEGAS NV 891044137	CK13 - VENDOR CHECKS		\$7,110.00	WYNDHAM VACATION RESORTS INC	<a href="#">4539216b7d</a>
NEVADA REGIONAL HOME CARE	NEVADA REGIONAL HOME CARE	2001 E FLAMINGO RD #225 LAS VEGAS NV 89119-	MS08 - ACCOUNTS PAYABLE		\$31,503.50	FHP INC	<a href="#">972278ffb2</a>
NEVADA REPERTOIRE CLUB	NEVADA REPERTOIRE CLUB	C/O MRS A GARROWAY 103 COLLEGE DR RENO NV 89503-3011	AC02 - SAVINGS ACCOUNTS		\$5,595.46	WELLS FARGO HOME MORTGAGE	<a href="#">65c016821a</a>
NEVADA REPUBLICAN PARTY	REPUBLICAN PARTY NEVADA	6655 S TENAYA WAY SUITE 120 LAS VEGAS NV 89113-0000	CK13 - VENDOR CHECKS		\$10,000.00	PFIZER INC	<a href="#">ef82ef0c37</a>
NEVADA SENTRY SERVICES CORP	NEVADA SENTRY SERVICES CORP	4100 W FLAMINGO RD STE 2750 LAS VEGAS NV 89103-3949	AC02 - SAVINGS ACCOUNTS		\$23,187.33	BANK OF AMERICA	<a href="#">fe91343f9a</a>
NEVADA SKIES	SKIES NEVADA	P O BOX 31001 PASADENA CA 91110	IN01: Indiv Policy Ben or Claim Paym		\$7,631.93	CALIFORNIA PHYSICIANS SERVICE	<a href="#">ae9597c4d6</a>
NEVADA SKIES	SKIES NEVADA	P O BOX 31001 PASADENA CA 91110	IN01: Indiv Policy Ben or Claim Paym		\$9,194.57	CALIFORNIA PHYSICIANS SERVICE	<a href="#">c458c28a9e</a>
NEVADA SKIES	SKIES NEVADA	P O BOX 31001 PASADENA CA 91110	IN01: Indiv Policy Ben or Claim Paym		\$10,498.00	CALIFORNIA PHYSICIANS SERVICE	<a href="#">fa34d8ba7a</a>
NEVADA SKIES	SKIES NEVADA	P O BOX 31001 PASADENA CA 91110	IN01: Indiv Policy Ben or Claim Paym		\$2,897.45	CALIFORNIA PHYSICIANS SERVICE	<a href="#">e5401e1750</a>
NEVADA SKIES	SKIES NEVADA	P O BOX 31001 PASADENA CA 91110	IN01: Indiv Policy Ben or Claim Paym		\$4,548.00	CALIFORNIA PHYSICIANS SERVICE	<a href="#">5ae102af01</a>
NEVADA STATE INDUSTRIAL SYSTEM	NEVADA STATE INDUSTRIAL SYSTEM	515 EAST MUSSER ST CARSON CITY NV 89714-0100	SC12 - UNDERLYING SHARES/OWNER CERTS		\$5,861.16	CEC ENTERTAINMENT INC	<a href="#">3d2db91411</a>

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NEVADA STATE INDUSTRIAL SYSTEM	NEVADA STATE INDUSTRIAL SYSTEM	515 EAST MUSSER ST CARSON CITY NV 89714-0100	SC12 - UNDERLYING SHARES/OWNER CERTS		\$8,791.74	CEC ENTERTAINMENT INC	<a href="#">993bce2eb0</a>
NEVADA STATE OF	STATE OF NEVADA	OFFICE OF THE TREASURER, NEVAD SUITE 4200 LAS VEGAS NV 891011070	MS08 - ACCOUNTS PAYABLE		\$6,758.57	THI OF BALTIMORE	<a href="#">bb982cd199</a>
NEVADA-STATE OF AGG	OF AGG NEVADA-STATE		79 : Refunds		\$3,938.77	PREMATIC SERVICE CORP	<a href="#">9366fc437f</a>
NEVADA STATE TITLE LLC	NEVADA STATE TITLE LLC	0	CK01 - CASHIER'S CHECKS		\$31,033.16	WELLS FARGO BANK NATIONAL ASSOCIATION	<a href="#">5006eeff79</a>
NEVADA ST BOARD OF PHARMACY	NEVADA ST BOARD OF PHARMACY	431 W PLUMB LN RENO NV 89509-3766	AC02 - SAVINGS ACCOUNTS		\$7,460.00	PB BANK INC	<a href="#">4b28fc9a20</a>
NEVADA STREET PROPERTIES	STREET PROPERTIES NEVADA	14150 VINE PL. CERRITOS CA 90701-	85 : Vendor payments		\$5,816.61	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">73fba82b5a</a>
NEVADA SURGICAL GROUP THE	NEVADA SURGICAL GROUP THE	3100 W CHARLESTON BLVD STE 204 LAS VEGAS NV 89102-1900	SC12 - UNDERLYING SHARES/OWNER CERTS		\$11,337.41	STANCORP FINANCIAL GROUP INC	<a href="#">e61f7cfcc6</a>
NEVADA SURGICAL GRP	SURGICAL GRP NEVADA	3100 W CHARLESTON BLVD STE 204 LAS VEGAS NV 89102-1996	SC11 - OTHER CERTS OF OWNERSHIP		\$13,435.50	PRINCIPAL FINANCIAL GROUP INC	<a href="#">7fd47f87ce</a>
NEVADA THEATRE COMPANY	NEVADA THEATRE COMPANY	5317 WASHOE AVE LAS VEGAS NV 89107	MS11 - REFUNDS DUE		\$5,000.00	LAS VEGAS CITY OF	<a href="#">f3e07d4eb8</a>
NEVADA TIC II INC	NEVADA TIC II INC	26 CORPORATE PARK IRVINE CA 92714-	85 : Vendor payments		\$3,171.15	SOUTHERN CALIFORNIA GAS CO ATTN RHONDA L SCHNEPPER	<a href="#">724599b3a1</a>
NEVADA TIC II INC	NEVADA TIC II INC	26 CORPORATE PARK IRVINE CA 92714-	85 : Vendor payments		\$3,523.50	SOUTHERN CALIFORNIA GAS COMPANY	<a href="#">d5709cb44c</a>

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NEVADA TIC II INC	NEVADA TIC II INC	26 CORPORATE PARK IRVINE CA 92714-	85 : Vendor payments		\$8,456.40	SOUTHERN CALIFORNIA GAS CO ATTN: GAYLE BAXTER	<a href="#">83b843a547</a>
NEVADA TITAN ENERGYINC.	TITAN ENERGYINC. NEVADA	CA	61 : Credit balances		\$4,303.01	IMPERIAL PREMIUM FINANCE	<a href="#">07c83f6e79</a>
NEVADA TITLE	TITLE NEVADA	ESC 040902 NV	MS11 - REFUNDS DUE		\$6,333.53	CLARK COUNTY TREASURER	<a href="#">3e35ccee bb</a>
NEVADA TITLE COMPANY	NEVADA TITLE COMPANY	2500 N BUFFALO DR #150 LAS VEGAS NV 89128-7853	MS11 - REFUNDS DUE		\$7,899.38	CLARK COUNTY TREASURER	<a href="#">244c4d1424</a>
NEVADA TITLE COMPANY	NEVADA TITLE COMPANY	2500 N BUFFALO DR #150 LAS VEGAS NV 89128-7853	MS11 - REFUNDS DUE		\$11,005.02	CLARK COUNTY TREASURER	<a href="#">f8b9524867</a>
NEVADA TITLE COMPANY	NEVADA TITLE COMPANY	0	CK07: Money Order		\$3,000.00	WELLS FARGO & CO VERUS UNKNOWN	<a href="#">ca6e1382de</a>
NEVADA TITLE COMPANY	NEVADA TITLE COMPANY	2500 N BUFFALO DR #150 LAS VEGAS NV 89128-7853	MS11 - REFUNDS DUE		\$40,898.63	CLARK COUNTY TREASURER	<a href="#">1934526777</a>
NEVADA TRI PARTNERS	NEVADA TRI PARTNERS	PO BOX 70280 RENO NV 89570	CK13 - VENDOR CHECKS		\$5,323.00	SIERRA PACIFIC POWER COMPANY	<a href="#">7170ae1bc5</a>
NEVADA UNCLAIMED PROPERTY	UNCLAIMED PROPERTY NEVADA	555 E WASHINGTON SUITE 4200 LAS VEGAS NV89101-1070 NV 00000	SC01 - DIVIDENDS		\$11,113.32	METLIFE INC COMMON	<a href="#">83fa6fdb96</a>
NEVADA WELL OWNERS ASSOCIATION	NEVADA WELL OWNERS ASSOCIATION	4195 N TOMSIK ST LAS VEGAS NV 891294825	AC01 - CHECKING ACCOUNTS		\$46,683.86	ZB NA - ZIONS FIRST NATIONAL BANK	<a href="#">d25f4ccd48</a>
NEVADE SIERRA	SIERRA NEVADE	155 GLASSON WAY GRASS VALLEY CA 95945	CK13: Vendor Checks		\$2,527.90	JOHNSON & JOHNSON	<a href="#">1cb0c237a2</a>
NEVADO RODRIGO	RODRIGO NEVADO	474 45TH AVE SAN FRANCISCO CA 94121-1466	SC12: Underlying Shares/Outstand Cer	CBS CORP CL B	\$2,518.39	MORGAN STANLEY GRA	<a href="#">065eac14d4</a>
NEVAHE	NEVAHE	UNKNOWN UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$6,192.94	WASHINGTON NATIONAL INSURANCE CO	<a href="#">ac9d0393f2</a>
NEVARD I LORD	LORD I NEVARD	12217 E FLORAL DR WHITTIER CA 90601-	12 : Securities exchanged for cash		\$2,938.72	WASHINGTON STATE OF	<a href="#">a89cc6ee49</a>

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NEVAREZ ABIGAIL	ABIGAIL NEVAREZ	133 WEST 91ST STREET LOS ANGELES CA 90003	SC19: Dividend Reinvestment Plan	WALMART INC	\$4,272.38	WAL-MART STORES INC	<a href="#">16ef3fb2cf</a>
NEVAREZ ANGEL	ANGEL NEVAREZ	601 SO LOS ANGELES ST BALTIMOR LOS ANGELES CA 90013-	82 : Savings accts/crdt union shrs		\$4,353.26	WELLS FARGO BANK N A	<a href="#">fa50128785</a>
NEVAREZ AQUILINO	AQUILINO NEVAREZ	4819 ROSE ST COMPTON CA 90221-0000	82 : Savings accts/crdt union shrs		\$2,690.93	BANK OF AMERICA - CALIFORNIA-S	<a href="#">623bff8be4</a>
NEVAREZ BEATHRICE	BEATHRICE NEVAREZ	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$15,000.00	JPMORGAN CHASE BANK NA (908802)	<a href="#">776cb1797c</a>
NEVAREZ CAROLE G	CAROLE G NEVAREZ	705 GARONNE STREET OXNARD CA 93036-0000	AC03: Mature CD or Save Cert		\$2,783.05	MUFG UNION BANK N.A.	<a href="#">d750715c37</a>
NEVAREZ CRISTELA	CRISTELA NEVAREZ	1714 HUMBOLDT COURT LOS BANOS CA 93635	TR04: Escrow Accounts		\$5,378.14	WELLS FARGO HOME MORTGAGE	<a href="#">eb6a00bba2</a>
NEVAREZ ELFRIDA Q	ELFRIDA Q NEVAREZ	1651 E AUTUMN WEST COVINA CA 91791	IN03: Proceeds Due Beneficiaries		\$5,940.53	PRUDENTIAL INSURANCE COMPANY	<a href="#">1f0bd13e6e</a>
NEVAREZ EVELYN A	EVELYN A NEVAREZ	4106 FOLSON LOS ANGELES CA 90063	IN03: Proceeds Due Beneficiaries		\$2,886.50	PRUDENTIAL INSURANCE COMPANY	<a href="#">7be9468b2f</a>
NEVAREZ GARCIA JOSE ANTONIO	NEVAREZ GARCIA JOSE ANTONIO		ZZZZ: Properties Not Identified Above		\$2,800.00	BBVA BANCOMER USA	<a href="#">05cb06d36</a>
NEVAREZ GUADALUPE O	GUADALUPE O NEVAREZ	0	CK01: Cashier's Checks		\$3,787.94	WELLS FARGO BANK NA	<a href="#">55adc896bb</a>
NEVAREZ IGNACIO C	IGNACIO C NEVAREZ	PO BOX 11056 ORANGE CA 92856	IN01: Indiv Policy Ben or Claim Paym		\$6,731.33	ALLSTATE PROPERTY & CASUALTY I	<a href="#">f998813890</a>
NEVAREZ ISABELLA	ISABELLA NEVAREZ	8190 JANIS ST RIVERSIDE CA 92504-3112	AC01: Checking Accounts		\$29,530.88	CCA CITIBANK NA	<a href="#">a5bc161fe9</a>
NEVAREZ JESUS A	JESUS A NEVAREZ	627 H ST PMB 299 CHULA VISTA CA 91910-4200	AC01: Checking Accounts		\$5,641.49	WELLS FARGO BANK NA	<a href="#">ef20fc4ccb</a>
NEVAREZ JESUS A	JESUS A NEVAREZ	627 H ST PMB 299 CHULA VISTA CA 91910-4200	AC02: Savings Accounts		\$8,189.89	WELLS FARGO BANK NA	<a href="#">a0338c3329</a>

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NEVAREZ JOSE	JOSE NEVAREZ	1442 S WOODS AVE LOS ANGELE CA 90022	IN04: Proceeds from Matured Policies		\$29,647.76	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">d470ee78c0</a>
NEVAREZ JOSE	JOSE NEVAREZ	UNKNOWN UNKNOWN UN UNKNO-00WN	MS17: Misc Intangible Property		\$5,785.92	JEFFREY M. CARLTON TRUST B/O PRESS FORGE	<a href="#">14ce52dd68</a>
NEVAREZ JOSEPH C	JOSEPH C NEVAREZ	7253 GOBERNADOR CYN RD CARPINTERIA CA 93013-0000	AC03: Mature CD or Save Cert		\$2,783.05	MUFG UNION BANK N.A.	<a href="#">e9c62833f6</a>
NEVAREZ JOSHUA	JOSHUA NEVAREZ	37657 ULLSWATER DR INDIO CA 92203-4823	TR04: Escrow Accounts		\$3,331.91	WELLS FARGO BANK NA	<a href="#">ea3db6573a</a>
NEVAREZ KIMBERLY	KIMBERLY NEVAREZ	599 WEST AVENIDA CERCA PALM SPRINGS CA 92262	MS08: Accounts Payable		\$3,000.00	KAISER FOUNDATION HEALTH PLAN	<a href="#">605135ef22</a>
NEVAREZ LYNDA A	LYNDA A NEVAREZ	245 MONTECITO OAKLAND CA 94610-	82 : Savings accts/crdt union shrs		\$5,757.73	GREAT WESTERN BANK	<a href="#">b1e7d7deb1</a>
NEVAREZ MARIA I	MARIA I NEVAREZ	1729 DAHLIA ST SAN DIEGO CA 92154	CK01: Cashier's Checks		\$3,504.03	WELLS FARGO BANK NA APECS 1	<a href="#">e70248966e</a>
NEVAREZ MARIO	MARIO NEVAREZ	1651 E AUTUMN WEST COVINA CA 91791	IN03: Proceeds Due Beneficiaries		\$5,940.53	PRUDENTIAL INSURANCE COMPANY	<a href="#">806bfa6875</a>
NEVAREZ MARY C JT	NEVAREZ MARY C JT	7440 BLANCHARD AVE FONTANA CA 92335	AC01: Checking Accounts		\$12,257.03	BANK OF THE WEST	<a href="#">745f74da08</a>
NEVAREZ OLGA B	OLGA B NEVAREZ	4819 ROSE ST COMPTON CA 90221-0000	82 : Savings accts/crdt union shrs		\$2,690.93	BANK OF AMERICA - CALIFORNIA-S	<a href="#">d9074440ed</a>
NEVAREZ OSCAR	OSCAR NEVAREZ	1714 HUMBOLDT COURT LOS BANOS CA 93635	TR04: Escrow Accounts		\$5,378.14	WELLS FARGO HOME MORTGAGE	<a href="#">b7dcdbdca1</a>
NEVAREZ RAMON	RAMON NEVAREZ	UNKNOWN UNKNOWN UN UNKNO-00WN	MS17: Misc Intangible Property		\$8,521.52	JEFFREY M. CARLTON TRUST B/O PRESS FORGE	<a href="#">a58750132b</a>
NEVAREZ RAY	RAY NEVAREZ	4106 FOLSON LOS ANGELES CA 90063	IN03: Proceeds Due Beneficiaries		\$2,886.50	PRUDENTIAL INSURANCE COMPANY	<a href="#">81f18c4797</a>

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NEVAREZ SERGIO G	SERGIO G NEVAREZ	1341 HILLSIDE BLVD SOUTH SAN FRANCISCO CA 94080-1537	TR04: Escrow Accounts		\$25,983.83	WELLS FARGO BANK NA DBA WELLS FARGO HOME	<a href="#">80073229e2</a>
NEVAREZ VIRGINIA F	VIRGINIA F NEVAREZ	361 BOURDET ST WALNUT CA 91789	IN03: Proceeds Due Beneficiaries		\$2,564.24	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">1d3b3ab28d</a>
NEVARRO PRIMATIVO	PRIMATIVO NEVARRO	21515 HAWTHORNE BLVD TORRANCE CA 90503-	68 : Insurance claim checks		\$2,905.00	PRUDENTIAL PROPERTY & CASUALTY INS	<a href="#">3e070aa4a8</a>
NEVE GRACE I	GRACE I NEVE	5755 W PICO BLVD LOS ANGELES CA 90019-3710	IN04: Proceeds from Matured Policies		\$4,323.95	PRUDENTIAL INSURANCE COMPANY	<a href="#">f43ec0e3ac</a>
NEVELL SUSAN D	SUSAN D NEVELL	10615 JORDAN RD 207 WHITTIER CA 90603-2932	AC01: Checking Accounts		\$3,967.82	BANK OF AMERICA - CALIFORNIA	<a href="#">fa27d177a9</a>
NEVELL WILLIAM E	WILLIAM E NEVELL	2929 E IMPERIAL HWY BREA CA 92821	TR04: Escrow Accounts		\$4,200.00	COAST CITIES ESCROW	<a href="#">b860ac8e75</a>
NEVENA INC	NEVENA INC	154 N ROBERTSON BLVD WEST HOLLYWOOD CA 90048	MS17: Misc Intangible Property		\$7,004.83	PAYPAL	<a href="#">6b7cea3248</a>
NEVENS MARLA F	MARLA F NEVENS	4316 MEADE ST SHASTA LAKE CA 96019-9223	MS11: Refunds Due		\$2,860.24	WELLS FARGO BANK NA	<a href="#">d7e2269ebc</a>
NEVENS PAT	PAT NEVENS	4316 MEADE ST SHASTA LAKE CA 96019-9223	MS11: Refunds Due		\$2,860.24	WELLS FARGO BANK NA	<a href="#">333cb35d7c</a>
NEVENS S F	F S NEVENS	5021 ATLANTIC AVE 3 LONG BEACH CA 90805-6551	11 : Securities	ROCKWELL AUTOMATION INC	\$3,143.25	ROCKWELL AUTOMATION, INC.	<a href="#">4b177ded77</a>
NEVEREZ HECTOR	HECTOR NEVEREZ	15927 CARMENIA DR WHITTIER CA 90603	AC01: Checking Accounts		\$5,119.50	PACIFIC PREMIER BANK	<a href="#">5a70fc0153</a>
NEVEREZ LILLIAN	LILLIAN NEVEREZ	15927 CARMENIA DR WHITTIER CA 90603	AC01: Checking Accounts		\$5,119.50	PACIFIC PREMIER BANK	<a href="#">62e427d0e9</a>
NEVERKOVEC FAMILY TRUST	NEVERKOVEC FAMILY TRUST	7610 EAST PKWY SACRAMENTO CA 95823-3455	AC02: Savings Accounts		\$35,363.38	JPMORGAN CHASE BANK N.A. (703)	<a href="#">fec6d8d1b4</a>

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NEVERKOVEC FAMILY TRUST	NEVERKOVEC FAMILY TRUST	7610 EAST PKWY SACRAMENTO CA 95823-3455	AC01: Checking Accounts		\$62,150.22	JPMORGAN CHASE BANK N.A. (703)	<a href="#">04559d3e33</a>
NEVER PAY 6 ORGANIZATION LLC	NEVER PAY 6 ORGANIZATION LLC	5940 PACIFIC AVE # C STOCKTON CA 95207	TR04: Escrow Accounts		\$4,544.14	FINANCIAL TITLE	<a href="#">88a0f40dd2</a>
NEVERS MARGARET Y	MARGARET Y NEVERS	1514 COMSTOCK AVE LOS ANGELES CA 90024-	82 : Savings accts/crdt union shrs		\$5,182.32	WESTERN FEDERAL SAVINGS & LOAN	<a href="#">fa83bc1f21</a>
NEVERSWWEAT INC	NEVERSWWEAT INC	C/O ICM 8942 WILSHIRE BLVD. BEVERLY HILLS CA 90211	MS01: Wages, Payroll, Salary		\$4,567.07	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	<a href="#">5d175860d5</a>
NEVERSWWEAT INC	NEVERSWWEAT INC	C/O ICM 10250 CONSTELLATION BLVD #7 LOS ANGELES CA 90067	MS01: Wages, Payroll, Salary		\$4,499.70	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	<a href="#">c09169ab1f</a>
NEVER THE BRIDE INC	NEVER THE BRIDE INC	8383 WILSHIRE BLVD STE 500 BEVERLY HILLS CA 90211	CK01: Cashier's Checks		\$5,000.00	FIRST REPUBLIC BANK	<a href="#">14025b3722</a>
NEVES ALEXANDRE S	ALEXANDRE S NEVES	RUA MANGUABA 305 CEP 04650-020 JARDIM UMUARAMA SAO PAUL 0	AC03: Mature CD or Save Cert		\$45,451.05	BANK OF AMERICA - CALIFORNIA	<a href="#">ae485911f0</a>
NEVES CHARIS N	CHARIS N NEVES	1841 CLEAR RIVER LN HACIENDA HTS CA 91745-5707	AC01: Checking Accounts		\$4,986.00	BANK OF AMERICA - PRE-PAID CARD	<a href="#">70851ecfeb</a>
NEVES CHRISTOPHER P	CHRISTOPHER P NEVES	2850 CAMINO TASSAJARA DANVILLE CA 94506-6101	SC16: Mutual Funds	Multiple	\$2,722.54	WELLS FGO AVTG SPEC FINANCIAL SRV-A	<a href="#">353d9f0332</a>
NEVES EDWARD C	EDWARD C NEVES	PO BOX 673 DURHAM CA 95938	AC03: Mature CD or Save Cert		\$18,754.62	RABOBANK N. A.	<a href="#">54442583af</a>
NEVES EDWARD C	EDWARD C NEVES	PO BOX 673 DURHAM CA 95938	AC03: Mature CD or Save Cert		\$10,830.70	RABOBANK N. A.	<a href="#">10eb3c1615</a>
NEVES EDWARD C	EDWARD C NEVES	PO BOX 673 DURHAM CA 95938	AC01: Checking Accounts		\$20,656.62	RABOBANK N. A.	<a href="#">83f0164205</a>
NEVES RUI	RUI NEVES	4954 GLACIER DR LOS ANGELES CA 90041-2404	IN01: Indiv Policy Ben or Claim Paym		\$2,950.00	JEFFERSON INSURANCE COMPANY	<a href="#">681eea6eab</a>

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NEVES STEPHANIE	STEPHANIE NEVES	15133 ALMOND ORCHARD LN SAN DIEGO CA 92131-4328	AC01: Checking Accounts		\$2,732.18	JPMORGAN CHASE BANK N.A. (021)	<a href="#">f5ffc3282d</a>
NEVETT RICHARD B	RICHARD B NEVETT	346 SEEMAN DR ENCINITAS CA 92024-	08 : Mutual/Money market funds	PIONEER CORE EQUITY FD A	\$3,141.11	PIONEER II INC %SSB	<a href="#">cb4462097f</a>
NEVIL ANNARAE	ANNARAE NEVIL	336 E ALLUVIAL AVE SPC 134 FRESNO CA 93720-2471	IR01: IRA - Cash		\$3,768.18	PNC BANK NATIONAL ASSOCIATION	<a href="#">00ac8a94d5</a>
NEVIL HELEN F	HELEN F NEVIL	3575 MADEIRA WAY LIVERMORE CA 94550-3312	10 : Shares exchanged for shares	US BANCORP NEW	\$22,858.37	US BANCORP/FIRSTAR CORP (1998)	<a href="#">a5696caa4b</a>
NEVILLE HAYES HAYES-ORANGE AS	NEVILLE HAYES HAYES-ORANGE AS	1300 N. BRISTOL ST., #100 NEWPORT BEACH CA 92660-	60 : Court settlements		\$2,969.63	FIREMAN'S FUND INSURANCE COMPA	<a href="#">96ead798f3</a>
NEVILLE KATHLEEN M	KATHLEEN M NEVILLE	1292 SOCORRO AVE SUNNYVALE CA 94089-2619	56 : Checking accounts, dmnd depsit		\$8,206.96	CITIBANK (WEST) FSB (CA)	<a href="#">7bdda004cf</a>
NEVILLE KEITH L	KEITH L NEVILLE	10804 AMBASSADOR DR RANCHO CORDOVA CA 95670	IN03: Proceeds Due Beneficiaries		\$2,997.89	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">dc0f9d116b</a>
NEVILLE & KELLE	KELLE & NEVILLE	CA	68 : Insurance claim checks		\$2,656.50	FIREMAN'S FUND INSURANCE COMPA	<a href="#">1c78678063</a>
NEVILLE & KELLE	KELLE & NEVILLE	CA	68 : Insurance claim checks		\$3,867.25	FIREMAN'S FUND INSURANCE COMPA	<a href="#">006894c111</a>
NEVILLE & KELLE	KELLE & NEVILLE	CA	68 : Insurance claim checks		\$3,316.90	FIREMAN'S FUND INSURANCE COMPA	<a href="#">2db89c8499</a>
NEVILLE & KELLE	KELLE & NEVILLE	CA	68 : Insurance claim checks		\$4,405.70	FIREMAN'S FUND INSURANCE COMPA	<a href="#">23eb753387</a>
NEVILLE LAWRENCE	LAWRENCE NEVILLE	420 BONITA AVE MODESTO CA 95354 1408 MODESTO CA 95354	IN03: Proceeds Due Beneficiaries		\$2,558.05	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">dc93bc2a9c</a>
NEVILLE LAWRENCE	LAWRENCE NEVILLE	1532 SWARTHMORE DR MODESTO CA 95358-1049	11 : Securities	B P PLC ADR	\$28,833.74	BP AMOCO PLC/AMOCO CORPORATION	<a href="#">3c36b6828d</a>

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NEVILLE LILLIAN J	LILLIAN J NEVILLE	1575 E WASHINGTON BLVD APT 518 PASADENA CA 91104-2667	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$6,643.61	MANULIFE FINANCIAL CORPORATION	<a href="#">fca78064da</a>
NEVILLE LINDA G	LINDA G NEVILLE	PO BOX 5317 SAN MATEO CA 94402	IN04: Proceeds from Matured Policies		\$10,080.67	JHUSA	<a href="#">6bbbafaaf6</a>
NEVILLE PHELPS CARRIE A	NEVILLE PHELPS CARRIE A	562 BIENVENIDA AVE PACIFIC PALISAD CA 90272-3335	10 : Shares exchanged for shares	VIACOM INC B	\$3,933.36	VIACOM INCORPORATED/CBS CORPORATION	<a href="#">275de592b9</a>
NEVILLE ROBERT	ROBERT NEVILLE	7919 MASON AVE CANOGA PARK CA 91306-	68 : Insurance claim checks		\$2,595.16	KNIGHTS OF COLUMBUS	<a href="#">80ab82286e</a>
NEVILLE RONALD L	RONALD L NEVILLE	1110 PETREE ST APT 23 EL CAJON CA 92020-2418	AC01: Checking Accounts		\$4,620.56	U.S. BANK N.A.	<a href="#">da847f4325</a>
NEVILLE RONALD L	RONALD L NEVILLE	4771 JESSIE AVE APT 9 LA MESA CA 91942-8865	SC12: Underlying Shares/Outstand Cer	BEST BUY CO INC	\$3,044.40	NATIONAL FINANCIAL SERVICES LLC	<a href="#">ec16df22b2</a>
NEVILLE RUCKER TRUST	NEVILLE RUCKER TRUST	3333 MANNING AVE LOS ANGELES CA 90064	AC01: Checking Accounts		\$5,702.91	CIT BANK N.A.	<a href="#">0651a91aca</a>
NEVILLES LOUIS TONY	LOUIS TONY NEVILLES	1125 RHODE ISLAND ST SAN FRANCISCO CA 94107-3216	IR01: IRA - Cash		\$5,143.16	BANK OF AMERICA - CALIFORNIA	<a href="#">9cf2ded48a</a>
NEVILLE WILLARD	WILLARD NEVILLE	MODESTO CA 95354	IN03: Proceeds Due Beneficiaries		\$2,558.05	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">a0e9a002a1</a>
NEVILL JENNIFER	JENNIFER NEVILL	7717 APPALOOSA TRAIL ORANGE CA 92869	IN03: Proceeds Due Beneficiaries		\$4,719.37	LINCOLN NATIONAL LIFE INSURANCE COMPANY	<a href="#">56293196c8</a>
NEVIL MURIEL P	MURIEL P NEVIL	101 EASTWOOD DR SAN FRANCISCO CA 94112-1227	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,779.18	PRUDENTIAL FINANCIAL DEMUTE COMMON (CA)	<a href="#">a457716a4b</a>
NEVILS JUANITA S	JUANITA S NEVILS	4921 INDIANWOOD RD 485 CULVER CITY CA 90230	IN03: Proceeds Due Beneficiaries		\$4,353.45	AMERICAN NATIONAL INSURANCE COMPANY	<a href="#">d6e55271e3</a>

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NEVIL STORAGE CO PALO ALTO INC	NEVIL STORAGE CO PALO ALTO INC	2488 WYANDOTTE ST MT VIEW CA 94043-2313	11 : Securities	Multiple	\$3,908.72	SHOWBIZ PIZZA	<a href="#">5be23e146a</a>
NEVIN DAVID	DAVID NEVIN	1145 PHILLIPS ST VISTA CA 92083-7114	AC01: Checking Accounts		\$4,281.71	BANK OF AMERICA - PRE-PAID CARD	<a href="#">e351f4effd</a>
NEVIN EST OF H W JR	NEVIN EST OF H W JR	850 WEBSTER ST APT 406 PALO ALTO CA 94301-0000	IN03: Proceeds Due Beneficiaries		\$3,909.61	LINCOLN NATIONAL LIFE	<a href="#">5ae769a936</a>
NEVIN EST OF H W JR	NEVIN EST OF H W JR	850 WEBSTER ST APT 406 PALO ALTO CA 94301-0000	IN03: Proceeds Due Beneficiaries		\$3,909.61	LINCOLN NATIONAL LIFE	<a href="#">8d301480ac</a>
NEVIN H W	W H NEVIN	850 WEBSTER ST APT 406 PALO ALTO CA 94301	IN03: Proceeds Due Beneficiaries		\$3,909.61	LINCOLN NATIONAL LIFE	<a href="#">439233b9c1</a>
NEVIN H W	W H NEVIN	850 WEBSTER ST APT 406 PALO ALTO CA 94301	IN03: Proceeds Due Beneficiaries		\$3,909.61	LINCOLN NATIONAL LIFE	<a href="#">5c831a3364</a>
NEVIN NATALIE A	NATALIE A NEVIN	1731 E AVE Q 12 PALMDALE CA 93550	CK01: Cashier's Checks		\$5,738.80	MUFG UNION BANK N.A.	<a href="#">f16f89dba5</a>
NEVINS DONNA	DONNA NEVINS	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">52b251ef1f</a>
NEVINS JAMES	JAMES NEVINS	UNKNOWN CA 0	TR03: Funds held in Fiduciary Cap.		\$2,746.58	SUN HEALTHCARE GROUP INC	<a href="#">9296d4c71f</a>
NEVINS JAMES M	JAMES M NEVINS	C/O CARRIAGE HOUSE MANOR FULLERTON CA 92832-	68 : Insurance claim checks		\$3,546.98	ANTHEM LIFE INSURANCE COMPANY	<a href="#">15eb00407f</a>
NEVINS LINDA G	LINDA G NEVINS	536 G AVE CORONADO CA 92118-1640	11 : Securities	Multiple	\$4,170.23	NWNL COMPANIES INC %SSB	<a href="#">37bbfbf798</a>
NEVIN TERRY	TERRY NEVIN	425 CHEYENNE PLACE PLACENTIA CA 92870	IN03: Proceeds Due Beneficiaries		\$3,847.07	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">2b62112de9</a>
NEVIN WILLIAM	WILLIAM NEVIN	1731 E AVE Q 12 PALMDALE CA 93550	CK01: Cashier's Checks		\$5,738.80	MUFG UNION BANK N.A.	<a href="#">208f297b9a</a>
NEVIS CAROLYN C	CAROLYN C NEVIS	BOX 506 PIONEER CA 95666-0506	11 : Securities	Multiple	\$7,867.69	BELL ATLANTIC CORPORATION	<a href="#">2768c86790</a>

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NEVIS CAROLYN C	CAROLYN C NEVIS	4760 ROEDING RD CERES CA 95307-	11 : Securities	AT & T CORP	\$9,630.52	A T & T CORP C/O FIRST CHICAGO TRUST CO OF NY	<a href="#">0bbe110eb4</a>
NEVIS CAROLYN C	CAROLYN C NEVIS	BOX 506 PIONEER CA 95666-0506	11 : Securities	Multiple	\$4,631.49	AIRTOUCH COMMUNICATIONS INC	<a href="#">c01a0bdce3</a>
NEVIS CAROLYN C	CAROLYN C NEVIS	PO BX 506 PIONEER CA 95666-0506	11 : Securities	BELLSOUTH CORPORATIO N	\$12,103.12	BELLSOUTH CORP	<a href="#">2be8d3176b</a>
NEVIS CAROLYN C	CAROLYN C NEVIS	PO BX 506 PIONEER CA 95666-	11 : Securities	AMERITECH CORPORATIO N	\$5,983.50	AMERITECH CORPORATION C/O FIRST CHICAGO TRUST CO	<a href="#">48469285c8</a>
NEVIS CAROLYN C	CAROLYN C NEVIS	P O BOX 506 PIONEER CA 95666-0506	11 : Securities	Multiple	\$3,533.92	U.S. WEST INC - MEDIA GROUP	<a href="#">9a3d50c856</a>
NEVIS CAROLYN C	CAROLYN C NEVIS	BOX 12340 RENO NV 89510	SC08 - SHARES OF STOCK		\$5,302.47	AT&T INC	<a href="#">9653334a86</a>
NEVIS CYPRESS LLC	NEVIS CYPRESS LLC	650 HUNTINGTON DRIVE SUITE 201 ARCADIA CA 91007	MS11: Refunds Due		\$3,097.11	GOLDEN STATE WATER COMPANY	<a href="#">1416a724b6</a>
NEVIS CYPRESS LLC	NEVIS CYPRESS LLC	650 HUNTINGTON DRIVE SUITE 201 BIG BEAR CITY CA 91007	MS11: Refunds Due		\$3,097.11	GOLDEN STATE WATER COMPANY	<a href="#">cb9419c43a</a>
NEVIS DAN A	DAN A NEVIS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">c0e2ffce8</a>
NEVISH EDWARD E	EDWARD E NEVISH	588 N LARCHMONT BLVD LOS ANGELES CA 90004-1306	IN04: Proceeds from Matured Policies		\$3,279.45	PRUDENTIAL INSURANCE COMPANY	<a href="#">5a46828d94</a>
NEVIS LUCILLE M	LUCILLE M NEVIS	16916 HIERBA DR 130 SAN DIEGO CA 92128	SC16: Mutual Funds	INVESCO HIGH YIELD MUNI C	\$19,599.50	NATIONAL FINANCIAL SERVICES LLC	<a href="#">68f5952041</a>
NEVISON RON	RON NEVISON	814 SOUTHGATE AVENUE 100 LIPPMAN ENTERTAINMENT LOS ANGELES CA 90049-5662	MS08: Accounts Payable		\$3,187.08	SONY MUSIC ENTERTAINMENT	<a href="#">2a5f1d6de9</a>

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NEVIS REED INTERNATIONAL INCORP PSP	NEVIS REED INTERNATIONAL INCORP PSP	PO BOX 990 LOS ALTOS CA 94023-0990	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$14,449.79	MANULIFE FINANCIAL CORP II COMMON LOST A	<a href="#">0f60207923</a>
NEVIS REED INTERNATIONAL TRUST	NEVIS REED INTERNATIONAL TRUST	PO BOX 990 LOS ALTOS CA 94023-0990	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$9,996.70	MANULIFE FINANCIAL CORP II COMMON LOST A	<a href="#">bde3373054</a>
NEVITT ANN L	ANN L NEVITT	5844 MALVERN CT SAN DIEGO CA 92120-4548	82 : Savings accts/crdt union shrs		\$7,845.26	HOME SAVINGS OF AMERICA EAST SAN DIEGO BRANCH	<a href="#">c8dc6b6f6e</a>
NEVLING SUZANNE	SUZANNE NEVLING	220 DUBLIN ST SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$13,563.61	MIDLAND NATIONAL LIFE INS CO	<a href="#">d141268485</a>
NEVL VLADIMIR	VLADIMIR NEVL	POBOX 86 INVERNESS CA 94937-0086	MS14: Pension and Profit Sharing		\$33,252.57	CITIBANK NA	<a href="#">0297c81de0</a>
NEVOLO FAMILY TR THE	NEVOLO FAMILY TR THE	PO BOX 88 BOULDER CREEK CA 95006-0088	08 : Mutual/Money market funds	MORGAN STANLEY US GOVT MNY MKT TR	\$2,669.90	MORGAN STANLEY D W INC.	<a href="#">2af0bb315e</a>
NEVONEN LARRY E	LARRY E NEVONEN	13623 CHANDLER BLVD VAN NUYS CA 91401-5235	11 : Securities	LEXINGTON REALTY TRUST	\$3,634.40	LEXINGTON CORPORATE PROPERTIES TRUST	<a href="#">5cb4fc81f5</a>
NEVOSO LYDIA D	LYDIA D NEVOSO	8731 1/2 BELFORD AVE LOS ANGELES CA 90045-4592	IR01: IRA - Cash		\$14,923.49	BANK OF AMERICA - CALIFORNIA	<a href="#">1785b58140</a>
NEW 5 TV USA	NEW 5 TV USA	385 S LEMON AVE E263 WALNUT CA 91789	CK01: Cashier's Checks		\$5,465.00	EAST WEST BANK	<a href="#">2b418dd53e</a>
NEW ABSOLUTELY	ABSOLUTELY NEW	UNKNOWN 0	MS11: Refunds Due		\$5,813.00	PREMATIC SERVICE CORP - CA	<a href="#">4e620d6672</a>
NEW AGE PHARMACEUTIC	AGE PHARMACEUTIC NEW	1147 S BEVERLY DR STE B LOS ANGELES CA 90035-1197	IN01: Indiv Policy Ben or Claim Paym		\$3,353.70	EMPLOYERS COMPENSATION	<a href="#">fc6dce364d</a>
NEW AGE PHARMACEUTICAL	AGE PHARMACEUTICAL NEW	1147 S BEVERLY DR B LOS ANGELES CA 90035	MS03: Workers Comp Benefits		\$2,750.00	TRAVELERS INDEMNITY COMPANY	<a href="#">00e3a5a510</a>

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NEW AGE PHARMACEUTICAL ENT	NEW AGE PHARMACEUTICAL ENT	1147 S BEVERLY DR B LOS ANGELES CA 90035	MS03: Workers Comp Benefits		\$5,400.00	CONSTITUTION STATE SVCS LLC	<a href="#">1b87e5c852</a>
NEW AGE PHARMACEUTICAL ENT	NEW AGE PHARMACEUTICAL ENT	1147 S BEVERLY DR STE B LOS ANGELES CA 90035	MS03: Workers Comp Benefits		\$3,150.00	TRAVELERS INDEMNITY COMPANY	<a href="#">f26baa0472</a>
NEW AGE PHARMACEUTICAL INC	NEW AGE PHARMACEUTICAL INC	1147 S BEVERLY DR STE B LOS ANGELES CA 90035	IN01: Indiv Policy Ben or Claim Paym		\$4,597.85	GRANITE STATE INSURANCE COMPANY	<a href="#">d5d5f161ad</a>
NEW AGE PHARMACEUTICAL INC	NEW AGE PHARMACEUTICAL INC	1147 S BEVERLY DR #8 LOS ANGELES 0	AC01: Checking Accounts		\$4,293.70	CANNON COCHRAN MANAGEMENT SERVICES INC	<a href="#">2a6b9f8e12</a>
NEW AGE PHARMACEUTICALS	AGE PHARMACEUTICALS NEW	1147 S BEVERLY DR B LOS ANGELES CA 90035	CK13: Vendor Checks		\$6,523.35	THE F. DOHMEN CO.	<a href="#">f22bb3bab0</a>
NEW AGE PHARMACEUTICALS	AGE PHARMACEUTICALS NEW	1147 S BEVERLY DRIVE LOS ANGELES CA 90035	IN01: Indiv Policy Ben or Claim Paym		\$6,000.00	ZURICH AMERICAN INSURANCE COMPANY	<a href="#">cc005b566a</a>
NEW AGE PHARMACEUTICALS INC	NEW AGE PHARMACEUTICALS INC	1147 S BEVERLY DR LOS ANGELES CA 90035	IN02: Group Policy Benefits or Claim		\$4,709.45	CYPRESS CARE INC	<a href="#">844ef9f336</a>
NEW AGE PHARMACEUTICALS INC	NEW AGE PHARMACEUTICALS INC	1147 S BEVERLY DR STE B LOS ANGELES CA 90035	CK15: Other Outstanding Official Cks		\$2,948.96	CHANGE HEALTHCARE SOLUTIONS LLC	<a href="#">d3945e2374</a>
NEW AGE PHARMACEUTICALS INC	NEW AGE PHARMACEUTICALS INC	1147 S BEVERLY DR STE B LOS ANGELES CA 90035-1197	MS03: Workers Comp Benefits		\$3,092.63	SAFECO INS CO OF AMERICA	<a href="#">b1e8ae021a</a>
NEW AGE PHARMACEUTICALS INC	NEW AGE PHARMACEUTICALS INC	1147 S BEVERLY DR LOS ANGELES CA 90035	CK13: Vendor Checks		\$2,650.04	THE F. DOHMEN CO.	<a href="#">0ebbb363e7</a>
NEW AGE PHARMACEUTICALS INC	NEW AGE PHARMACEUTICALS INC	1147 S BEVERLY DR STE B LOS ANGELES CA 90035	IN01: Indiv Policy Ben or Claim Paym		\$3,886.50	GOLDEN EAGLE INSURANCE CORP	<a href="#">ee451ab3c6</a>
NEW AGE PHARMACEUTICALS I NC	NEW AGE PHARMACEUTICALS I NC	1147 S BEVERLY DR STE B LOS ANGELES CA 90035	MS16: Misc Outstanding Checks		\$4,000.00	SEDGWICK CLAIMS MANAGEMENT SERVICES INC	<a href="#">ec94430409</a>

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NEW AGE PHARMACEUTICALS INC.	NEW AGE PHARMACEUTICALS INC.	1147 SOUTH BEVERLY DR #B LOS ANGELES CA 90035	IN01: Indiv Policy Ben or Claim Paym		\$4,500.00	SEQUOIA INSURANCE COMPANY	<a href="#">fa5ffaf991</a>
NEW AGE ROOFING	AGE ROOFING NEW	DBA 467 SARATOGA AVE 608 SAN JOSE CA 95129-1326	AC01: Checking Accounts		\$3,735.96	U.S. BANK N.A.	<a href="#">8b38a2309b</a>
NEW AGE SRL	AGE SRL NEW	V. XX SETTEMBRE 10 COMO 22100 0	MS08: Accounts Payable		\$3,500.00	BEBE STORES INC	<a href="#">ec65302fc7</a>
NEW ALAMOANA ENTERPRISE	ALAMOANA ENTERPRISE NEW	121 N SINLAR #1247 GLENDALE CA 91206-	82 : Savings accts/crdt union shrs		\$4,502.05	BANK OF AMERICA	<a href="#">6887527e06</a>
NEW ALBION PARTNERS	NEW ALBION PARTNERS	220 MONTGOMERY ST STE 462 SAN FRANCISCO CA 94104	MS02: Commissions		\$2,772.00	CREDIT SUISSE SECURITIES LLC	<a href="#">d689a8b191</a>
NEW ALBION R	ALBION R NEW	101 ASH ST SAN DIEGO CA 92112-	80 : Royalties/residuals		\$8,939.92	COLORADO STATE OF	<a href="#">175382ddaa</a>
NEW ALLIANCE MUSIC	NEW ALLIANCE MUSIC	P O BOX 1821 SAN PEDRO CA 90733	MS08: Accounts Payable		\$5,336.89	BROADCAST MUSIC INC	<a href="#">894dc11f08</a>
NEW ALLIANCE MUSIC	NEW ALLIANCE MUSIC	302 WASHINGTON ST STE 105 1101 SAN DIEGO CA 92103	MS08: Accounts Payable		\$3,593.34	BROADCAST MUSIC INC	<a href="#">ca34adf6d6</a>
NEW ALLIANCE MUSIC	NEW ALLIANCE MUSIC	P O BOX 1821 SAN PEDRO CA 90733	MS08: Accounts Payable		\$2,553.74	BROADCAST MUSIC INC	<a href="#">ea6516be9d</a>
NEW ALLIANCE MUSIC	NEW ALLIANCE MUSIC	302 WASHINGTON ST STE 105 1101 SAN DIEGO CA 92103	MS08: Accounts Payable		\$2,908.04	BROADCAST MUSIC INC	<a href="#">5af1176bf6</a>
NEW ALLIANCE MUSIC	NEW ALLIANCE MUSIC	302 WASHINGTON ST STE 105 1101 SAN DIEGO CA 92103	MS08: Accounts Payable		\$3,546.50	BROADCAST MUSIC INC	<a href="#">de98d568e1</a>
NEW ALLIANCE MUSIC	NEW ALLIANCE MUSIC	302 WASHINGTON ST STE 105 1101 SAN DIEGO CA 92103	MS08: Accounts Payable		\$2,717.47	BROADCAST MUSIC INC	<a href="#">35ac1344ce</a>
NEW ALLIANCE MUSIC	NEW ALLIANCE MUSIC	P O BOX 1821 SAN PEDRO CA 90733	MS08: Accounts Payable		\$4,123.97	BROADCAST MUSIC INC	<a href="#">60bea08aec</a>
NEW ALLIANCE MUSIC	NEW ALLIANCE MUSIC	302 WASHINGTON ST STE 105 1101 SAN DIEGO CA 92103	MS08: Accounts Payable		\$3,736.60	BROADCAST MUSIC INC	<a href="#">4dfef0de74</a>
NEW AMERICA FINANCIAL	NEW AMERICA FINANCIAL	NA NA	56 : Checking accounts, dmnd depsit		\$3,079.35	GATEWAY TITLE COMPANY	<a href="#">f8d2322269</a>

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NEW AMERICA FINANCIAL INC	NEW AMERICA FINANCIAL INC	4590 MACARTHUR BLVD 370 NEWPORT BEACH CA 92660-	76 : Other		\$5,000.00	CLASSIC ESCROW INC	<a href="#">ba00ec4835</a>
NEW AMERICA FINANCIAL, INC.	NEW AMERICA FINANCIAL INC.	2175 N. CALIFORNIA BLVD., #800 WALNUT CREEK CA 94596-0000	64 : Escrow check/deposit/Disputed		\$3,000.59	ALLIANCE TITLE COMPANY	<a href="#">b055a6959c</a>
NEW AMERICA HOMES	AMERICA HOMES NEW	4974 E. CLINTON #200 FRESNO CA 93727	TR04: Escrow Accounts		\$10,477.50	FIRST AMERICAN TITLE COMPANY	<a href="#">3e9ffa78e5</a>
NEW AMERICAN FINANCE	AMERICAN FINANCE NEW	217 PALOS VERDES BLVD UNIT 410 REDONDO BEACH CA 90277-5820	IN01: Individ Policy Ben or Claim Paym		\$4,491.06	AMERICAN MODERN LLOYDS INS CO	<a href="#">d66f8f273c</a>
NEW AMERICAN FUNDING	AMERICAN FUNDING NEW	PO BOX 513738 LOS ANGELES CA 90051-3738	CK01: Cashier's Checks		\$7,109.90	CITIBANK N. A.	<a href="#">ce201f0cca</a>
NEW AMERICAN FUNDING	AMERICAN FUNDING NEW	PO BOX 961250 FORT WORTH, TX 76161	AU: Auditor - Tax Division		\$1,818.26		<a href="#">7d0c7ddafe</a>
NEW AMERICAN FUNDING	AMERICAN FUNDING NEW	0	CK01: Cashier's Checks		\$7,870.52	WELLS FARGO BANK NA APECS 111	<a href="#">2435f95d9e</a>
NEW AMERICAN HOLDINGS, INC	NEW AMERICAN HOLDINGS INC	18401 VON KARMAN AVENUE IRVINE CA 92715-0000	68 : Insurance claim checks		\$3,874.67	GULF INSURANCE COMPANY	<a href="#">d3f2953d97</a>
NEW AMERICA PAC INC	NEW AMERICA PAC INC	3326 LAGUNA ST APT 202 SAN FRANCISCO CA 94123-2249	AC01: Checking Accounts		\$9,763.14	BANK OF AMERICA - DIST OF COLUMBIA	<a href="#">5e465bbcbc</a>
NEW AMERICA SAVINGS	AMERICA SAVINGS NEW	2150 N FIRST ST APT 210 SAN JOSE CA 95131-	11 : Securities	FANNIE MAE	\$3,258.00	FANNIE MAE	<a href="#">b7dba29abe</a>
NEW AMSTERDAM THEATRE THE	NEW AMSTERDAM THEATRE THE	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$9,594.00	BANK OF AMERICA - CALIFORNIA	<a href="#">b717c12020</a>
NEW AND USED CAR SALES	NEW AND USED CAR SALES	0	CK15: Other Outstanding Official Cks		\$4,502.84	BANK OF AMERICA - CALIFORNIA	<a href="#">dc057a5b3e</a>
NEW ARENA	ARENA NEW	1221 BROADWAY 20TH FLOOR OAKLAND CA 94612-1822	85 : Vendor payments		\$2,975.00	THOMSON LEARNING INC	<a href="#">7cb488aeb4</a>
NEWARK FILMS	FILMS NEWARK	C/O FIRWORKS PICTURES 421 BEVERLY DR BEVERLY HILLS CA 90212-4400	AC01: Checking Accounts		\$5,440.49	COMERICA BANK	<a href="#">8ab7ec9d79</a>

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NEWARK INTERNATIONAL AIRPORT	INTERNATIONAL AIRPORT NEWARK	BANK OF AMERICA LOCK BOX 55565 LOS ANGELES CA 90074-5565	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	<a href="#">f9853e04ff</a>
NEWARK SOLIDBOARD PRODUCTS	NEWARK SOLIDBOARD PRODUCTS	2121 W ALMOND AVE MADERA CA 93637	MS09: Credit Balance-Accts Rec		\$6,618.18	HENKEL OF AMERICA INC.	<a href="#">0550379ace</a>
NEW ASIA LAW OFFICES	NEW ASIA LAW OFFICES	ALHAMBRA CA 91803-	68 : Insurance claim checks		\$7,500.00	ACE AMERICAN INSURANCE COMPANY	<a href="#">0262f8c054</a>
NEW AT T THE	NEW AT T THE	6131 ORANGETHORPE AVE STE 500 BUENA PARK CA 90620	CK13: Vendor Checks		\$3,618.68	SCE	<a href="#">95ebc23bf6</a>
NEWBALL CECILIA E	CECILIA E NEWBALL	20801 LASSEN ST #18 CHATSWORTH CA 91311--	82 : Savings accts/crdt union shrs		\$5,516.40	BANK OF AMERICA NT&SA BRANCH:1195-CHATSWORTH INDUSTRIAL	<a href="#">7977a1fe3c</a>
NEWBALLOBREGON CLARISA	CLARISA NEWBALLOBREGON	SAN FRANCISCO CA 0	IN03: Proceeds Due Beneficiaries		\$6,081.73	MINNESOTA LIFE INSURANCE CO	<a href="#">b25d6583ab</a>
NEWBANKS CLAUDIA	CLAUDIA NEWBANKS	49346 CANYON HOUSE RD MORONGO VALLEY CA 92256	IN03: Proceeds Due Beneficiaries		\$4,625.86	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">0aec129019</a>
NEWBANKS MARLENE L	MARLENE L NEWBANKS	8335 HATILLO AVE CANOGA PARK CA 91306	IN03: Proceeds Due Beneficiaries		\$4,625.86	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">58e4e40427</a>
NEW BAN MUSIC	NEW BAN MUSIC	%EARL HARRIS CPA 7080 HOLLYWOOD BLVD STE 603 HOLLYWOOD CA 90028-	56 : Checking accounts, dmnd depsit		\$3,596.98	SANWA BANK CA	<a href="#">bdd1452a44</a>
NEWBEGIN CHARLOTTE	CHARLOTTE NEWBEGIN	351 CALIFORNIA ST 1101 SAN FRANCISCO CA 94104-2411	11 : Securities	BELLSOUTH CORPORATION	\$2,599.06	BELLSOUTH CORPORATION	<a href="#">11c6fea8c8</a>
NEW BEGINNING REALTY CENTER	NEW BEGINNING REALTY CENTER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,300.00	BANK OF AMERICA - CALIFORNIA	<a href="#">640108a8ca</a>

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NEW BEGINNINGS INVESTMENT GROUP	NEW BEGINNINGS INVESTMENT GROUP	0	TR04: Escrow Accounts		\$4,237.08	PACIFIC COVE ESCROW	<a href="#">3045b7b800</a>
NEWBERGER DARLENE W	DARLENE W NEWBERGER	C/O DARLENE ANDERSON PO BOX 166 BAYSIDE CA 95524-0166	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,909.87	COMCAST CORPORATION	<a href="#">f9328ea714</a>
NEWBERGER MARY C	MARY C NEWBERGER	6261 E FAIRBROOK ST LONG BEACH CA 90815-4531	82 : Savings accts/crdt union shrs		\$4,721.74	CALIFORNIA FEDERAL BANK	<a href="#">33858f465d</a>
NEWBERGER MARY C	MARY C NEWBERGER	6261 E FAIRBROOK ST LONG BEACH CA 90815-4531	82 : Savings accts/crdt union shrs		\$4,721.74	CALIFORNIA FEDERAL BANK	<a href="#">e3e7e570c0</a>
NEWBERRY CAROL	CAROL NEWBERRY	15 BURBAGE GREEN PEWSEY VALE BRACKNELL RC13	11 : Securities	ORACLE CORP	\$12,147.65	BANK OF SAN FRANCISCO	<a href="#">7306358f96</a>
NEWBERRY ELECTRIC INC	NEWBERRY ELECTRIC INC	CONTRACTORS STATE LIC BOARD 429 SANTA MONICA BLVD SANTA MONICA CA 90401-3401	AC03: Mature CD or Save Cert		\$6,415.19	FIRST BANK	<a href="#">95a8970e51</a>
NEWBERRY ELE INC ASSIGNED TO	NEWBERRY ELE INC ASSIGNED TO	THE CONTRACT STATE LIC BOARD 429 SANTA MONICA BLVD STE 700 SANTA MONICA CA 90401-3435	AC03: Mature CD or Save Cert		\$6,578.88	FIRST BANK	<a href="#">9c53dce120</a>
NEWBERRY GEORGE W	GEORGE W NEWBERRY	18295 MEEKLAND AVE HAYWARD CA 94541-1613	IN03: Proceeds Due Beneficiaries		\$3,175.39	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">026c581a93</a>
NEWBERRY HOMER	HOMER NEWBERRY		73 : Liquidating funds		\$10,937.37	LAKEWOOD SHAREHOLDERS PROTECTIVE TRUST	<a href="#">8a6f4ad0f8</a>
NEWBERRY MARY M	MARY M NEWBERRY	9001 BOURBON ST D ORANGE CA 92665-	04 : Dividends		\$2,524.70	LOCKHEED CORPORATION	<a href="#">03226dd722</a>
NEWBERRY ROSALIND	ROSALIND NEWBERRY	641 FEATURE DR APT 139 SACRAMENTO CA 95825-5497	AC01: Checking Accounts		\$32,478.48	BANK OF AMERICA - CALIFORNIA	<a href="#">3aff34337a</a>
NEWBERRY SPRINGS A LIMITED PART	NEWBERRY SPRINGS A LIMITED PART	2790 HARBOR BLVD NBR 204 COSTA MESA CA 92626-	04 : Dividends		\$3,196.69	E F HUTTON	<a href="#">fd9b97aeb6</a>
NEWBERT FRANK B	FRANK B NEWBERT	31972 CAMINO CAPISTRANO SAN JUAN CAPIST CA 92675-3218	56 : Checking accounts, dmnd depsit		\$3,500.00	WASHINGTON MUTUAL BANK, FA	<a href="#">19036131c5</a>

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NEW BETHEL COGIC	BETHEL COGIC NEW	101 MARKET AVE RICHMOND CA 94801-1546	AC03: Mature CD or Save Cert		\$5,383.54	WELLS FARGO BANK NA APECS 1	<a href="#">02a07a65fc</a>
NEWBIE GUIDE.COM	GUIDE.COM NEWBIE	370 VAUGHN AVE SAN JOSE CA 95128-0000	TR04: Escrow Accounts		\$5,000.00	CARDSERVICE INTERNATIONAL INC GENERAL LE	<a href="#">4407bbdc2b</a>
NEWBILL M L	L M NEWBILL	133 S HOLLENBECK AVE COVINA CA 91723-	02 : Units	PUTNAM MASTER INTRMD INCM TRBENINT	\$3,122.29	MASTER INTERMEDIATE INCOME TR C/O PUTNAM INVESTMENTS	<a href="#">40be942607</a>
NEW BLOCK ENTERPRISE INC	NEW BLOCK ENTERPRISE INC	10837 RUSH ST SO EL MONTE CA 91733	CK13: Vendor Checks		\$3,441.19	SOUTHERN CALIFORNIA GAS CO.	<a href="#">1513de57bf</a>
NEW BREED LEASING OFCALIFORNI	NEW BREED LEASING OFCALIFORNI	C O 1312TH MEDIUM PORT CO COMPTON CA 90220-	79 : Refunds		\$3,428.13	LUMBERMENS MUTUAL CASUALTY COMPANY	<a href="#">6328a0d5ca</a>
NEWBRIDGE NETWORKS INC	NEWBRIDGE NETWORKS INC	PO BOX 3733, SUNNYVALE CA 94088-	85 : Vendor payments		\$15,000.00	SBC DATACOMM INC.	<a href="#">e4bd7205de</a>
NEWBROUGH ELIZABETH A	ELIZABETH A NEWBROUGH	40549 DOLORES PL FREMONT CA 94539-	12 : Securities exchanged for cash		\$2,628.50	SIERRA PACIFIC RESOURCES	<a href="#">92171b4c4a</a>
NEWBURGH JANIS	JANIS NEWBURGH	601 VAN NEFF AVENUE #507 SAN FRANCISCO CA 10015-0000	10 : Shares exchanged for shares	Multiple	\$6,032.72	THE WILLIAMS COMPANIES INC/MAPCO INC	<a href="#">7875634ff2</a>
NEWBURGH REGINA	REGINA NEWBURGH	601 VAN NEFF AVENUE #507 SAN FRANCISCO CA 10015-0000	10 : Shares exchanged for shares	Multiple	\$6,032.72	THE WILLIAMS COMPANIES INC/MAPCO INC	<a href="#">6a0ff6ca82</a>
NEWBURN DAN ROBERT & EL	NEWBURN DAN ROBERT & EL	3540 SWENSON APT #210 LAS VEGAS NV 89109	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$0.00	PAINWEBBER INC	<a href="#">29df31fffd</a>
NEWBURY ELIZABETH H	ELIZABETH H NEWBURY	1008 HAMPTON RD SACRAMENTO CA 95864-5004	IN03: Proceeds Due Beneficiaries		\$3,293.46	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">5b3c4c2f4d</a>

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NEWBURY GUS	GUS NEWBURY	181 3RD ST SAN FRANCISCO CA 94103	UT03: Refunds or Rebates		\$3,191.32	JUST ENERGY US CORP	<a href="#">a483360079</a>
NEWBY BARBARA L	BARBARA L NEWBY	PO BOX 6852 SAN PEDRO CA 90734	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$2,960.33	WALT DISNEY COMPANY THE	<a href="#">02bd06ff28</a>
NEWBY COOK GEORGIA A	NEWBY COOK GEORGIA A	2271 PASEO SAUCEDAL CARLSBAD CA 92009	IN04: Proceeds from Matured Policies		\$2,800.72	LINCOLN NATIONAL LIFE	<a href="#">cedbd14c48</a>
NEWBY MICHELE L	MICHELE L NEWBY	201 W CAROLINE ST CARSON CITY NV 89703-3906	MI02 - ROYALTIES		\$5,641.76	CONOCOPHILLIPS COMPANY	<a href="#">cbda77d91f</a>
NEWBY ROGER DAVID	ROGER DAVID NEWBY	PO BOX 720772 PINON HILLS CA 92372-0772	SC03: Principal Payments		\$5,000.00	US BANK CORPORATE TRUST SERVICES	<a href="#">da3fcd1652</a>
NEWBY SUSAN	SUSAN NEWBY	1300 W BURBANK BLVD BURBANK CA 91506	IN03: Proceeds Due Beneficiaries		\$3,108.11	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">7377a64db0</a>
NEWBY VICKI L	VICKI L NEWBY	9801 S 8TH AVE INGLEWOOD CA 90305-3246	SC19: Dividend Reinvestment Plan	HARRIS CORPORATION	\$14,690.63	HARRIS CORPORATION	<a href="#">fbcccd078c</a>
NEWBY VINTAGE AUTO PARTS	NEWBY VINTAGE AUTO PARTS	1426 E ELSMERE DR CARSON CA 90746	MS17: Misc Intangible Property		\$3,078.19	PAYPAL	<a href="#">035472652f</a>
NEWBY VIOLA VELER	VIOLA VELER NEWBY	PO BOX 720772 PINON HILLS CA 92372-0772	SC03: Principal Payments		\$5,000.00	US BANK CORPORATE TRUST SERVICES	<a href="#">c172b6bfc2</a>
NEW CARE PHARMACY	NEW CARE PHARMACY	402 W BEDFORD STE 102 FRESNO CA 93711	IN02: Group Policy Benefits or Claim		\$2,769.79	RXSOLUTIONS INC	<a href="#">f39ab59a09</a>
NEW CARE PHARMACY	NEW CARE PHARMACY	402 WEST BEDFORD 102 FRESNO CA 93711	MS16: Misc Outstanding Checks		\$4,812.95	NEXTRX SERVICES INC	<a href="#">e2ce691c53</a>
NEWCARSCOM INC	NEWCARSCOM INC	PO BOX 196 TOPANGA CA 90290-0000	MS11: Refunds Due		\$3,677.70	PAYROLL 1 INC.	<a href="#">7e00ef74ad</a>
NEWCASTLE CONSTRUCTION	CONSTRUCTION NEWCASTLE	4053 W 165TH ST LAWNSDALE CA 90260	MS08: Accounts Payable		\$2,594.71	FERGUSON ENTERPRISES LLC	<a href="#">404f3a15eb</a>
NEW CASTLE LOGISTICS	CASTLE LOGISTICS NEW	5530 CORBIN AVE 130 TARZANA CA 91356	AC07: Unidentified Deposit		\$5,022.64	WOODFOREST NATIONAL BANK	<a href="#">171f397060</a>

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NEW CASTLE PICTURES INC	NEW CASTLE PICTURES INC	440 E SAN JOSE AVE NO 5 BURBANK CA 91501-0000	AC02: Savings Accounts		\$6,691.27	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">391dde4ad9</a>
NEWCASTLE UPON TYNEHOSPITALSN	UPON TYNEHOSPITALSN NEWCASTLE	FREEMAN ROAD HIGH HEATON NEWCASTLE UPON	76 : Other		\$4,048.92	SILICON VALLEY BANK	<a href="#">435acfc91b</a>
NEW CENTURIAN MUSIC	NEW CENTURIAN MUSIC	RONALD L DURKIN TRUSTEE FO 2029 CENTURY PK EAST LOS ANGELES CA 90067-2901	85 : Vendor payments		\$6,511.80	BROADCAST MUSIC INC	<a href="#">5b478e5d94</a>
NEW CENTURY	CENTURY NEW	PO BOX 670 IRVINE CA 92614	TR03: Funds held in Fiduciary Cap.		\$2,598.60	REIMER ARNOVITZ CHERNEK AND JEFFREY CO	<a href="#">02dea92851</a>
NEW CENTURY AUTO BODY & PAINT	NEW CENTURY AUTO BODY & PAINT	16816 SATICOY STREET VAN NUYS CA 91406-2776	IN01: Indiv Policy Ben or Claim Paym		\$2,658.61	INTEGON INDEMNITY	<a href="#">c0982d8647</a>
NEW CENTURY BMW	CENTURY BMW NEW	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">da6cc7f0e8</a>
NEW CENTURY CHANNEL GROUP	NEW CENTURY CHANNEL GROUP	PO BOX 6104 WHITTIER CA 90609-6104	AC01: Checking Accounts		\$3,959.51	BANK OF AMERICA - NEVADA	<a href="#">df62587d23</a>
NEW CENTURY FORD	CENTURY FORD NEW	650 LAS TUNAS BLVD SAN GABRIEL CA 91776-	79 : Refunds		\$2,606.04	FORD MOTOR CREDIT COMPANY ABANDONED PROPERTY UNIT	<a href="#">4fc415e0d4</a>
NEW CENTURY HEALTH	CENTURY HEALTH NEW	675 PACENTIA AVE STE 300 BREA CA 92821	IN02: Group Policy Benefits or Claim		\$6,738.99	COVENTRY HEALTH CARE OF FLORIDA INC	<a href="#">32c516d547</a>
NEW CENTURY HEALTH	CENTURY HEALTH NEW	675 PACENTIA AVE STE 300 BREA CA 92821	IN02: Group Policy Benefits or Claim		\$5,939.58	COVENTRY HEALTH CARE OF FLORIDA INC	<a href="#">6549b3c633</a>
NEW CENTURY HEALTH	CENTURY HEALTH NEW	675 PLACENTIA AVENUE SUITE 300 BREA CA 92821	IN02: Group Policy Benefits or Claim		\$15,138.18	CIGNA HEALTHCARE OF ARIZONA INC	<a href="#">c8356a1e14</a>
NEW CENTURY HEALTH	CENTURY HEALTH NEW	675 PACENTIA AVE STE 300 BREA CA 92821-0000	IN02: Group Policy Benefits or Claim		\$33,112.73	COVENTRY HEALTH PLAN OF FLORIDA INC	<a href="#">b695ba7922</a>

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NEW CENTURY INSURANCE SERVICES INC	NEW CENTURY INSURANCE SERVICES INC	16 N 2ND ST ALHAMBRA CA 91801	IN05: Premium Refund		\$4,108.36	FIREMAN S FUND INSURANCE COMP	<a href="#">920b20e66d</a>
NEW CENTURY METALS SE	NEW CENTURY METALS SE	7550 CHAPMAN AVE GARDEN GROVE CA 92841-2108	MS16: Misc Outstanding Checks		\$15,950.00	APOLLO MANAGEMENT LP	<a href="#">0f96c89b58</a>
NEW CENTURY TITLE COMPANY	NEW CENTURY TITLE COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,639.64	BANK OF AMERICA - CALIFORNIA	<a href="#">79ac3d6c13</a>
NEW CHANNEL MARKETING	CHANNEL MARKETING NEW	PRORADIOLOGY SUITE 2411 385 EAST GREEN STRE PASADENA CA 0	MS09: Credit Balance-Accts Rec		\$9,775.37	AVNET INC	<a href="#">72c0d3a304</a>
NEW CHARLES H	CHARLES H NEW	1625 E MAPLE APT 3 EL SEGUNDO CA 90245-	SC08: Shares of Stocks (Rtrnd by PO)	FIDELITY TREND FUND	\$4,514.47	FIDELITY TREND FUND	<a href="#">8a41ae731d</a>
NEWCHURCH ANDREW	ANDREW NEWCHURCH	11111 STRATHERN ST 107 SUN VALLEY CA 91352	MS14: Pension and Profit Sharing		\$3,731.64	U.S. BANK - PARS	<a href="#">0ef8025328</a>
NEW CINEMA CORPORATION	NEW CINEMA CORPORATION	14848 E NORTHAM ST LA MIRADA CA 90638-0000	56 : Checking accounts, dmnd depsit		\$18,932.89	HANMI BANK	<a href="#">3da7807158</a>
NEW CITY COMPANY	NEW CITY COMPANY	16 HALSEY AVE OPERATING C O SARA YOUNG PETALUMA CA 94952	AC01: Checking Accounts		\$6,683.77	COMERICA BANK AND ITS AFFILIATES	<a href="#">11e5a6df7b</a>
NEW CLUB	NEW CLUB	746 VAQUERO DR MOUNTAIN VIEW CA 94043-3139	82 : Savings accts/crtd union shrs		\$3,177.68	WASHINGTON MUTUAL BANK FA	<a href="#">f4c099f739</a>
NEW COAST AUTO INS SVCS INC	NEW COAST AUTO INS SVCS INC	1241 S SOTO ST STE 103 LOS ANGELES CA 90023	MS02: Commissions		\$2,602.00	TRINITY UNIVERSAL INSURANCE CO	<a href="#">d54db6aef2</a>
NEWCOFF JACK	JACK NEWCOFF		64 : Escrow check/deposit/Disputed		\$5,452.60	ALDEN LYMAN ESCROW CORP	<a href="#">b4765471af</a>
NEWCO INTERNATIONAL INC	NEWCO INTERNATIONAL INC	D.B.A HARMONY KIDS 13600 VAUGHN STREET SAN FERNANDO CA 91340	MS08: Accounts Payable		\$5,082.93	TARGET CORPORATION	<a href="#">5cf167cc02</a>
NEW COLUMBIA PICTURES MUSIC	NEW COLUMBIA PICTURES MUSIC	10202 W WASHINGTON BLVD CULVER CITY CA 90232-3195	85 : Vendor payments		\$7,500.00	WARNER BROS. FILM AND ENTERTAINMENT	<a href="#">4da3bdd360</a>

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NEWCOMB BRUCE	BRUCE NEWCOMB	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$2,561.58	HSBC FINANCE CORPORATION (HOLDER 10)	<a href="#">e305d91bb1</a>
NEWCOMBE CURTIS L	CURTIS L NEWCOMBE	HIDDEN VALLEY EST LAFAYETTE CA 94549-	68 : Insurance claim checks		\$6,439.95	NEW ENGLAND MUTUAL INSURANCE COMPANY	<a href="#">b49eb570ce</a>
NEWCOMBE JESSE E	JESSE E NEWCOMBE	385 CAPISTRANO CT CAMARILLO CA 93010	AC01: Checking Accounts		\$2,874.35	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">e840820cd2</a>
NEWCOMBE LAVERNE	LAVERNE NEWCOMBE	90 REED RANCH RD TIBURON CA 94920-2056	SC20: Credit Balances		\$2,941.27	UBS FINANCIAL SERVICES	<a href="#">aa2f9bb8af</a>
NEWCOMB ELEANOR M	ELEANOR M NEWCOMB	3530 DAMIEN AVE SPC 227 LA VERNE CA 91750-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,935.87	METLIFE INC	<a href="#">5729283878</a>
NEWCOMBE LYDIA F	LYDIA F NEWCOMBE	463 BAUGHMAN AVE CLAREMONT CA 91711-3838	76 : Other		\$12,344.29	IBM CREDIT CORPORATION	<a href="#">ffe62c582e</a>
NEWCOMB FATE	FATE NEWCOMB	0000 -	76 : Other		\$5,219.48	AAMES FINANCIAL CORPORATION	<a href="#">ab429b9374</a>
NEWCOMB GOV SEC PARTNERSHI	NEWCOMB GOV SEC PARTNERSHI	P O BOX 1455 PORT COLLINS 80522-	56 : Checking accounts, dmnd depsit		\$3,571.22	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">8dff479d02</a>
NEWCOMB GREG W	GREG W NEWCOMB	0	IN01: Indiv Policy Ben or Claim Paym		\$3,085.58	STATE FARM FIRE AND CASUALTY COMPANY	<a href="#">67dff0935c</a>
NEWCOMB J D	D J NEWCOMB	1815 HAMILTON SAN JOSE CA 95125-5624	11 : Securities	QUIXOTE CORPORATION	\$4,307.97	QUIXOTE CORPORATION	<a href="#">7e84b92b4d</a>
NEWCOMB JOHN A	JOHN A NEWCOMB	PO BOX 231001 ENCINITAS CA 92023-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$4,239.35	SEMPRA ENERGY/ENOVA CORP	<a href="#">a053e91ec3</a>
NEWCOMB KATHLEEN DAU	KATHLEEN DAU NEWCOMB	5536 CASITA CT PALMDALE CA 93550	IN01: Indiv Policy Ben or Claim Paym		\$3,636.90	PRUDENTIAL INSURANCE COMPANY	<a href="#">80317d0b9d</a>

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NEWCOMB KATHRYN C	KATHRYN C NEWCOMB	C O KATHRYN C JORDAN-SCHUCK 16502 MANGO WAY LAKE ELSINORE CA 92530-1731	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$3,100.81	CHEVRON CORPORATION	<a href="#">1c9d0b4a7c</a>
NEWCOMB LILLIAN S	LILLIAN S NEWCOMB	72 W STATE ST PASADENA CA 91105-3442	MS14: Pension and Profit Sharing		\$3,799.76	JPMORGAN CHASE BANK N.A. (703)	<a href="#">52010b72f0</a>
NEWCOMB LINDA K	LINDA K NEWCOMB	2726 SHELDER ISLAND DR SAN DIEGO CA 92106	AC02: Savings Accounts		\$2,676.24	JPMORGAN CHASE BANK N.A. (021)	<a href="#">3a1140d58a</a>
NEWCOMB MAE E	MAE E NEWCOMB	LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,711.39	PRUDENTIAL INSURANCE COMPANY	<a href="#">758a772c50</a>
NEWCOMB MARGARET S	MARGARET S NEWCOMB	1540 MARIPOSA PALO ALTO CA 94306-	82 : Savings acct/crdt union shrs		\$2,984.98	BANK OF AMERICA NT & SA	<a href="#">0093c4cfcb</a>
NEWCOMB MARISON	MARISON NEWCOMB	LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,711.39	PRUDENTIAL INSURANCE COMPANY	<a href="#">23a60a2e02</a>
NEWCOMB MARK	MARK NEWCOMB	10581 GROVE OAK DRIVE SANTA ANA CA 92705	IN01: Indiv Policy Ben or Claim Paym		\$5,449.04	CALIFORNIA CAPITAL INS COMPANY	<a href="#">7c4bde6430</a>
NEWCOMB MICHAEL LESLIE	MICHAEL LESLIE NEWCOMB	5607 DEL CERRO AVE SAN DIEGO CA 92120-4708	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$17,154.15	SEMPRA ENERGY INC COMMON	<a href="#">4c409ff00b</a>
NEWCOMB SHERI	SHERI NEWCOMB	10581 GROVE OAK DRIVE SANTA ANA CA 92705	IN01: Indiv Policy Ben or Claim Paym		\$5,449.04	CALIFORNIA CAPITAL INS COMPANY	<a href="#">77e4b108a0</a>
NEWCOMB STEPHEN F	STEPHEN F NEWCOMB	9045 CORBIN AVE STE 303 NORTHRIDGE CA 91324-3342	11 : Securities	METLIFE INC	\$2,661.74	METLIFE INC DEMUTUALIZATION (CA)	<a href="#">9a93e68133</a>
NEWCOMB SYLVIA L	SYLVIA L NEWCOMB	23248 SAGELAND DR RAMONA CA 92065-4099	SC01: Dividends		\$5,350.10	FRANKLIN T TEMPLETON GLOBAL INCOME	<a href="#">19887760eb</a>

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NEWCOMB SYLVIA L	SYLVIA L NEWCOMB	23248 SAGELAND DR RAMONA CA 92065-4099	SC12: Underlying Shares/Outstand Cer	TEMPLETON GLOBAL INCOME FUNDBENINT	\$6,524.67	FRANKLIN T TEMPLETON GLOBAL INCOME	<a href="#">ca2a08e65d</a>
NEWCOMB TERESA D	TERESA D NEWCOMB	PO BOX 231001 ENCINITAS CA 92023-0000	11 : Securities	SEARS ROEBUCK & COMPANY	\$4,797.00	SEARS ROEBUCK AND CO	<a href="#">57681265a7</a>
NEWCOMB VIVIAN R	VIVIAN R NEWCOMB	3505 FAIRMOUNT AVE SAN DIEGO CA 92105-3419	SC16: Mutual Funds	JOHN HANCOCK BOND FD CL A	\$8,202.72	BOND A	<a href="#">ee01604075</a>
NEWCOMB WARREN B	WARREN B NEWCOMB	3505 FAIRMOUNT AVE SAN DIEGO CA 92105-3419	SC16: Mutual Funds	JOHN HANCOCK BOND FD CL A	\$8,202.72	BOND A	<a href="#">a2b716a889</a>
NEWCOMB W J	J W NEWCOMB	3622 EL CANTO DRIVE SPRING VALLEY CA 91977-1907	04 : Dividends		\$4,752.30	BANKNORTH GROUP INC/BANKNORTH GROUP INC OLD	<a href="#">489edbe21f</a>
NEWCOMER DOROTHY M	DOROTHY M NEWCOMER	3939 HENDERSON CARMICHAEL CA 95608-6623	11 : Securities	ENTERGY CORP	\$3,720.54	ENTERGY CORP (493)	<a href="#">c3aae8408c</a>
NEWCOMER LLOYD	LLOYD NEWCOMER	196 SIR BEDIVERE DR RIVERSIDE CA 92507-6933	IN04: Proceeds from Matured Policies		\$8,233.55	PRUDENTIAL INSURANCE COMPANY	<a href="#">a6f655dbea</a>
NEWCOMER THOMAS	THOMAS NEWCOMER	5645 WISE ROAD NEWCASTLE CA 95658	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$29,579.58	MORGAN STANLEY & CO. LLC	<a href="#">6d1b30d752</a>
NEWCOMER THOMAS	THOMAS NEWCOMER	5645 WISE ROAD NEWCASTLE CA 95658	SC12: Underlying Shares/Outstand Cer	HOME DEPOT INC	\$6,526.54	MORGAN STANLEY & CO. LLC	<a href="#">c15dbf0b6b</a>
NEWCOMER THOMAS	THOMAS NEWCOMER	5645 WISE ROAD NEWCASTLE CA 95658	SC12: Underlying Shares/Outstand Cer	NEXTERA ENERGY INC	\$37,665.77	MORGAN STANLEY & CO. LLC	<a href="#">12ee723952</a>

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NEWCOMER THOMAS	THOMAS NEWCOMER	5645 WISE ROAD NEWCASTLE CA 95658	SC12: Underlying Shares/Outstand Cer	INVESCO CALIFORNIA VALUE MUNICIPAL INCOME TRUST	\$9,495.26	MORGAN STANLEY & CO. LLC	<a href="#">b7081a4ed5</a>
NEWCOMER THOMAS	THOMAS NEWCOMER	5645 WISE ROAD NEWCASTLE CA 95658	SC01: Dividends		\$31,754.97	MORGAN STANLEY & CO. LLC	<a href="#">d5b0fe8907</a>
NEWCOMER THOMAS	THOMAS NEWCOMER	5645 WISE ROAD NEWCASTLE CA 95658	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$8,303.47	MORGAN STANLEY & CO. LLC	<a href="#">1604410967</a>
NEWCOMER THOMAS	THOMAS NEWCOMER	5645 WISE ROAD NEWCASTLE CA 95658	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$13,122.61	MORGAN STANLEY & CO. LLC	<a href="#">17f96aaa21</a>
NEWCOMER THOMAS	THOMAS NEWCOMER	5645 WISE ROAD NEWCASTLE CA 95658	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$28,039.13	MORGAN STANLEY & CO. LLC	<a href="#">025e3ae1f7</a>
NEWCOMER THOMAS L	THOMAS L NEWCOMER	3939 HENDERSON CARMICHAEL CA 95608-6623	11 : Securities	ENTERGY CORP	\$3,720.54	ENTERGY CORP (493)	<a href="#">3c2c000080</a>
NEWCOMER WARREN E	WARREN E NEWCOMER	PO BOX 6095 PAHRUMP NV 89041	CK01 - CASHIER'S CHECKS		\$26,914.09	BANK OF AMERICA - CALIFORNIA	<a href="#">4c483952ae</a>
NEWCOM INC	NEWCOM INC	31166 VIA COLINAS WESTLAKE VILLAG CA 91362-	85 : Vendor payments		\$3,015.69	STATE OF FLORIDA	<a href="#">52578c0d25</a>
NEW COMMANDMENT MINISTRY	COMMANDMENT MINISTRY NEW	6965 EL CAMINO REAL STE 105 13 CARLSBAD CA 92009	AC01: Checking Accounts		\$8,299.44	BANK OF AMERICA - CALIFORNIA	<a href="#">f97b404547</a>
NEW CONCEPT DEVELOPMENT	NEW CONCEPT DEVELOPMENT	701 S FIRST ST SUITE F 14 ARCADIA CA 91006	IN01: Indiv Policy Ben or Claim Paym		\$3,470.77	BRISTOL WEST HOLDINGS INC	<a href="#">08d3d2bf4b</a>
NEW CONCEPT MH INACTIVE	NEW CONCEPT MH INACTIVE		MS16 - MISC OUTSTANDING CHECKS		\$5,341.05	BANK OF AMERICA	<a href="#">001bcd2cbb</a>
NEW CONSTRUCTION CONCEPTS INC	NEW CONSTRUCTION CONCEPTS INC	3387 S MINNEWAWA AVE FRESNO CA 93725-	79 : Refunds		\$4,211.54	STATE COMP INSURANCE FUND	<a href="#">f6bb593333</a>

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NEWCO REAL ESTATE	REAL NEWCO ESTATE	C/O EMPIRE OF AMERICA PO BOX 10655 CANOGA PARK CA 91309-1655	68 : Insurance claim checks		\$2,601.03	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">fcdcf82421</a>
NEW COVENANT CARE OF	NEW COVENANT CARE OF	1730 S COLLEGE AVE DINUBA CA 93618	IN02: Group Policy Benefits or Claim		\$3,219.54	HEALTH NET COMMUNITY SOLUTIONS INC	<a href="#">29b3824889</a>
NEW COVENANT CARE OF DINUBA	NEW COVENANT CARE OF DINUBA	1730 S COLLEGE AVE DINUBA CA 93618-2812	CK01: Cashier's Checks		\$2,668.00	CITIBANK N. A.	<a href="#">2331b949d1</a>
NEW COVENANT CARE OF DINUBA	NEW COVENANT CARE OF DINUBA	1730 S COLLEGE AVE DINUBA CA 93618-2812	CK01: Cashier's Checks		\$2,580.00	CITIBANK N. A.	<a href="#">784bbbe22d</a>
NEW COVENANT CHURCH GOD IN CHRIST	NEW COVENANT CHURCH GOD IN CHRIST	PSC 559 BOX 6923 FPO AP 96377 OKINAWA 0	AC01: Checking Accounts		\$4,122.43	BANK OF AMERICA - CALIFORNIA	<a href="#">67205d1d1a</a>
NEW CREEK II LLC	NEW CREEK II LLC	WELLS FARGO BANK N.A. 1901 HARRISON ST 2ND FL SMAF17 OAKLAND CA 94612	MS08: Accounts Payable		\$3,961.47	STAPLES INC	<a href="#">4801a96457</a>
NEW CREEK II LLC	NEW CREEK II LLC	WELLS FARGO BANK N.A. 1901 HARRISON ST 2ND FL SMAF17 OAKLAND CA 94612	MS08: Accounts Payable		\$3,457.22	STAPLES INC	<a href="#">7ae5fa636c</a>
NEWCROSS CONSULTING INC	NEWCROSS CONSULTING INC	4522 SAINT PALAIS PL SANTA CLARA CA 95054	IN05: Premium Refund		\$3,117.00	ANTHEM INC	<a href="#">98f98d4ef8</a>
NEW DAY MARKETING	DAY MARKETING NEW	923 OLIVE STREET SANTA BARBARA CA 93101	MS09: Credit Balance- Accts Rec		\$3,610.01	NBCUNIVERSAL MEDIA LLC	<a href="#">eb99b189ad</a>
NEW DAY MARKETING	DAY MARKETING NEW	923 OLIVE STREET 2ND FLOOR SANTA BARBARA CA 93101-	61 : Credit balances		\$3,080.82	NEWS PUBLISHING AUSTRALIA, LTD. & SUBSIDIARIES	<a href="#">afa9c6b6fe</a>
NEW DAY MARKETING POSTED WRONG ADV LIAHO	NEW DAY MARKETING POSTED WRONG ADV LIAHO	923 OLIVE STREET 2ND FLOOR SANTA BARBARA CA 93191	MS09: Credit Balance- Accts Rec		\$3,272.50	NEWS CORPORATION	<a href="#">f4ce879c74</a>

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NEW DESIGN	DESIGN NEW	9915 COMMERCE AVE TUJUNGA CA 91042-	76 : Other		\$3,830.60	CARDSERVICE INTERNATIONAL, INC	<a href="#">1c51719952</a>
NEW DESIGNS CHARTER SCHOOL	NEW DESIGNS CHARTER SCHOOL	2303 S FIGUEROA WAY LOS ANGELES CA 90007	IN05: Premium Refund		\$12,856.16	MAGUIRE INSURANCE AGENCY INC.	<a href="#">db15ec0932</a>
NEW DINYAL	DINYAL NEW	C/O DINYAL NEW 2351 106TH AVE OAKLAND CA 94603	CK15: Other Outstanding Official Cks		\$3,590.46	THE BANCORP BANK	<a href="#">66ff250144</a>
NEW DIRCTION	DIRCTION NEW		CK01: Cashier's Checks		\$2,600.00	RABOBANK N A	<a href="#">b0b086bef4</a>
NEW DIRECTION IRA INC	NEW DIRECTION IRA INC	9665 WILSHIRE BLVD 600 BEVERLY HILLS CA 90212	IN05: Premium Refund		\$2,819.00	TRAVELERS INDEMNITY COMPANY	<a href="#">839771ecdd</a>
NEW DONNA LEE OIL CO	NEW DONNA LEE OIL CO	4550 CALIFORNIA AVE STE 760 BAKERSFIELD CA 93309-7067	AC01: Checking Accounts		\$4,525.63	BANK OF AMERICA - KANSAS	<a href="#">3aece18944</a>
NEW DONNA LEE OIL CO	NEW DONNA LEE OIL CO	C/O CORE ENERGY LLC 2100 24TH ST STE 5 BAKERSFIELD CA 93301-3746	MI05: Working Interest		\$3,456.05	COFFEYVILLE RESOURCES REFINING & MARKETI	<a href="#">759980c8c5</a>
NEW DREAM NETWORK	DREAM NETWORK NEW	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">0d9bd0219d</a>
NEW EARTH INC	NEW EARTH INC	5273 AVENIDA DEL SOL LAGUNA HILLS CA 92653-0000	11 : Securities	CERADYNE INC	\$4,960.00	CERADYNE INCORPORATED COMMON	<a href="#">477b63059b</a>
NEW EDGE CORPORATION	NEW EDGE CORPORATION	221 E 58TH ST LOS ANGELES CA 90011	AC03: Mature CD or Save Cert		\$5,000.00	BBCN BANK	<a href="#">be1c8daa06</a>
NEWEDGE GROUP INC	NEWEDGE GROUP INC	220 BUSH ST STE 650 SAN FRANCISCO CA 94104	AC02: Savings Accounts		\$3,439.45	PB BANK INC	<a href="#">99ff6e6a3a</a>
NEWEDGE USA LLC	NEWEDGE USA LLC	220 BUSH STREET - SUITE 650 SAN FRANCISCO CA 94104	MS08: Accounts Payable		\$5,292.83	NEW YORK STOCK EXCHANGE LLC	<a href="#">c552b2864e</a>
NEWEDGE USA LLC	NEWEDGE USA LLC	220 BUSH STREET - SUITE 650 SAN FRANCISCO CA 94104	MS09: Credit Balance- Accts Rec		\$30,348.39	NEW YORK STOCK EXCHANGE LLC	<a href="#">56f68d0517</a>

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NEWEDGE USA LLC	NEWEDGE USA LLC	220 BUSH STREET SUITE 650 SAN FRANCISCO CA 94104	MS08: Accounts Payable		\$13,505.33	NEW YORK STOCK EXCHANGE LLC	<a href="#">180e241d79</a>
NEWEDGE USA LLC	NEWEDGE USA LLC	220 BUSH STREET - SUITE 650 SAN FRANCISCO CA 94104	MS08: Accounts Payable		\$12,099.19	NYSE MKT LLC	<a href="#">8a3e24eb04</a>
NEW EDITH V	EDITH V NEW	PO BX 2241 RIVERSIDE CA 92516-	82 : Savings accts/crdt union shrs		\$3,229.50	CITY NATIONAL BANK	<a href="#">dc225cac87</a>
NEWEGG COM	NEWEGG COM	17560 ROWLAND ST CITY OF INDUSTRY CA 91748	MS08: Accounts Payable		\$6,890.00	SYMANTEC CORPORATION	<a href="#">d4af5874dd</a>
NEWEGG COM	NEWEGG COM	17560 ROWLAND ST CITY OF INDUSTRY CA 91748	MS08: Accounts Payable		\$42,630.00	SYMANTEC CORPORATION	<a href="#">894c0923c5</a>
NEW EGG ESD	EGG ESD NEW	16839 E. GALE AVE CITY OF INDUSTRY CA 91745	MS09: Credit Balance- Accts Rec		\$10,108.74	MICROSOFT CORPORATION	<a href="#">08fa4a74ee</a>
NEWEGG INC	NEWEGG INC	16839 GALE AVE CITY OF INDUSTRY CA 91745-1816	CK13: Vendor Checks		\$7,206.36	ADECCO INC.	<a href="#">293e3beee3</a>
NEWEL EVELYN P	EVELYN P NEWEL	633 RAMONA AVE SPC 96 LOS OSOS CA 93402-5196	04 : Dividends		\$3,325.55	GENERAL ELECTRIC CAPITAL CORP	<a href="#">32e71785a5</a>
NEWEL HAROLD L	HAROLD L NEWEL	633 RAMONA AVE SPC 96 LOS OSOS CA 93402-5196	04 : Dividends		\$3,325.55	GENERAL ELECTRIC CAPITAL CORP	<a href="#">80782379d8</a>
NEWELL ATTY RICHARD A	NEWELL ATTY RICHARD A	3471 VIA LIDO 204 NEWPORT BEACH CA 92883-	64 : Escrow check/deposit/Disputed		\$5,448.68	COMPLETE ESCROW SERVICE CORP	<a href="#">51ac1899fa</a>
NEWELL BEATRICE J	BEATRICE J NEWELL	125 HOGAN CT APT 1 WALNUT CREEK CA 94598	IN03: Proceeds Due Beneficiaries		\$2,513.58	VOYA INSURANCE & ANNUITY CO.	<a href="#">74957be509</a>
NEWELL CHARLES	CHARLES NEWELL	1001 LAMBERT RD LA HABRA CA 90631-	62 : Death benefits		\$3,112.02	PRUDENTIAL INSURANCE COMPANY	<a href="#">4a8d77481c</a>
NEWELL COMPANY	NEWELL COMPANY	CA	IN01: Indiv Policy Ben or Claim Paym		\$20,260.15	FIREMAN'S FUND INSURANCE COMPANY	<a href="#">e3ae185275</a>

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NEWELL DONALD P	DONALD P NEWELL	2250 E IMPERIAL HWY STE 1200 EL SEGUNDO CA 90245--	82 : Savings accts/crdt union shrs		\$40,013.90	BANK OF AMERICA NT&SA BRANCH:0600-LOS ANGELES MAIN OFFICE	<a href="#">6ddee0115a</a>
NEWELL DONNA	DONNA NEWELL	1409 2ND AVE LOS ANGELES CA 90019	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$5,626.15	VERIZON COMMUNICATIONS INC	<a href="#">570576482d</a>
NEWELL DONNA F	DONNA F NEWELL	APT 23 848 WOODLAND AVE OJAI CA 93023	IN03: Proceeds Due Beneficiaries		\$4,953.95	PRUDENTIAL INSURANCE COMPANY	<a href="#">b8777fe8db</a>
NEWELL DONNA F	DONNA F NEWELL	C/O TRI COUNTIES REG CENTER 5464 CARPINTERIA AVE STE B CARPINTERIA CA 93013-1483	AC02: Savings Accounts		\$3,054.67	WELLS FARGO BANK NA	<a href="#">1947af3537</a>
NEWELL DORIS	DORIS NEWELL	4061 LAKESHORE AVE OAKLAND CA 94601-	62 : Death benefits		\$3,527.42	PRUDENTIAL INSURANCE COMPANY	<a href="#">ed93f0d586</a>
NEWELL DOROTHY M	DOROTHY M NEWELL	APT 806 10935 FULTON WELLS AVE SANTA FE SPRI CA 90670-5900	IN03: Proceeds Due Beneficiaries		\$8,656.59	PRUDENTIAL INSURANCE COMPANY	<a href="#">657e71e603</a>
NEWELL DOROTHY N	DOROTHY N NEWELL	27332 CAPRICHO MISSION VIEJO CA 92692-3284	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$6,770.50	MANULIFE FINANCIAL INC II COMMON NON LOS	<a href="#">6971fc662b</a>
NEWELL EARL	EARL NEWELL	14359 PLANTANA DR LA MIRADA CA 90638-	11 : Securities	WASHINGTON MUTUAL INC	\$3,272.94	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	<a href="#">f6db234f65</a>
NEWELL EDWIN	EDWIN NEWELL	74582 YUCCA TREE DR PALM DESERT CA 92260-4577	MS16: Misc Outstanding Checks		\$5,904.26	CLEAR CHANNEL OUTDOOR HOLDINGS	<a href="#">087da1d728</a>

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NEWELL ELIZABETH	ELIZABETH NEWELL	1001 LAMBERT RD LA HABRA CA 90631-	62 : Death benefits		\$3,112.02	PRUDENTIAL INSURANCE COMPANY	<a href="#">b139e80c0d</a>
NEWELL FENDALL W	FENDALL W NEWELL	2855 CARLSBAD BLD APT 417 CARLSBAD CA 92008-2902	IN03: Proceeds Due Beneficiaries		\$3,801.13	JHUSA JOHN HANCOCK LIFE INS CO USA	<a href="#">7bf4a80edd</a>
NEWELL FRANCES	FRANCES NEWELL	2855 CARLSBAD BLD APT 417 CARLSBAD CA 92008-2902	IN03: Proceeds Due Beneficiaries		\$3,801.13	JHUSA JOHN HANCOCK LIFE INS CO USA	<a href="#">5997ffe6cb</a>
NEWELL GEORGIANA	GEORGIANA NEWELL	1955 FOX RIDGE DR PASADENA CA 91107-1008	IN04: Proceeds from Matured Policies		\$4,255.63	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">7bb4d6595f</a>
NEWELL GERADLINE	GERADLINE NEWELL	4575 170 ST LAWDALE CA 90260	IN01: Indiv Policy Ben or Claim Paym		\$5,290.47	PRUDENTIAL INSURANCE COMPANY	<a href="#">bcbfe6a162</a>
NEWELL GORDON	GORDON NEWELL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,463.00	BANK OF AMERICA - CALIFORNIA	<a href="#">eeab99d85b</a>
NEWELL GORDON	GORDON NEWELL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,365.00	BANK OF AMERICA - CALIFORNIA	<a href="#">1e7bbae55d</a>
NEWELL HARDMAN ANNE A	NEWELL HARDMAN ANNE A	888 N NORMAN PL LOS ANGELES CA 90049-1546	11 : Securities	Multiple	\$7,955.93	SUPERVALU INC COMMON (SV01)	<a href="#">7dbf79d883</a>
NEWELL HENRY	HENRY NEWELL	CMS CORP 13331 M GDN GRV GARDEN GROVE CA 92643-	79 : Refunds		\$3,530.76	PREMATIC SERVICE CORP	<a href="#">9b29f4faf0</a>
NEWELL JACK	JACK NEWELL	338 SAN MARCUS CA	64 : Escrow check/deposit/Disputed		\$3,965.00	CHICAGO TITLE COMPANY II	<a href="#">788f52eaab</a>
NEWELL JAMES F	JAMES F NEWELL	UNKNOWN SACRAMENTO CA 95822-	62 : Death benefits		\$3,580.42	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">dc7f323e01</a>
NEWELL JOHN	JOHN NEWELL	24947 MUIR ST HAYWARD CA 94544-2308	SC12: Underlying Shares/Outstand Cer	PAN AMERICAN SILVER CORP	\$2,790.48	TD AMERITRADE CLEARING INC.	<a href="#">bc6dab31ba</a>

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NEWELL LOUISA PAYLER	LOUISA PAYLER NEWELL	PO BOX 661754 LOS ANGELES CA 90066-8954	SC16: Mutual Funds	Multiple	\$8,770.94	COLUMBIA MA TAX-EXEMPT FUND-A	<a href="#">468a765fde</a>
NEWELL LYNNE	LYNNE NEWELL	PO BOX 5558 DIAMOND BAR CA 91765-7558	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$25,152.53	PRINCIPAL FINANCIAL GROUP INC COMMON	<a href="#">3449b6eced</a>
NEWELL MARGARET	MARGARET NEWELL	6474 SAN DIEGO AVE RIVERSIDE CA 92506	IN03: Proceeds Due Beneficiaries		\$4,622.45	PRUDENTIAL INSURANCE COMPANY	<a href="#">6b72b77d7f</a>
NEWELL MARTIN	MARTIN NEWELL	11201 CORNISH AVE LYNWOOD CA 90262-2809	IN04: Proceeds from Matured Policies		\$3,132.89	PRUDENTIAL INSURANCE COMPANY	<a href="#">01850c789c</a>
NEWELL MARTINA C	MARTINA C NEWELL	25952 MONTANOSO DR MISSION VIEJO CA 92691-5704	IN04: Proceeds from Matured Policies		\$3,504.05	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">5aec6b425a</a>
NEWELL MILDRED	MILDRED NEWELL	14359 PLANTANA DR LA MIRADA CA 90638-	11 : Securities	WASHINGTON MUTUAL INC	\$3,272.94	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	<a href="#">4ee57b6dc3</a>
NEWELL NORMAN K	NORMAN K NEWELL	3945 BRADFORD ST SPC 49 LA VERNE CA 91750-3108	IN04: Proceeds from Matured Policies		\$16,556.96	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">a7e502bd96</a>
NEWELL PATRICK	PATRICK NEWELL	71 WESTERN WAY REDDING CA 96003-0000	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,532.47	PRUDENTIAL FINANCIAL INC COMMON	<a href="#">d9b1f40202</a>
NEWELL PAULINE	PAULINE NEWELL	PO BOX 62 WINTON CA 95388-0060	11 : Securities	METLIFE INC	\$3,475.01	METLIFE INC COMMON (CA)	<a href="#">b52bb8e4c5</a>
NEWELL PHYLLIS K	PHYLLIS K NEWELL	13691 GAVINA AVE UNIT 386 SYLMAR CA 91342-2658	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,137.52	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	<a href="#">50cd544393</a>

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NEWELL RALPH L	RALPH L NEWELL	PO BOX 548 PEARBLOSSOM CA 93553-0548	SC16: Mutual Funds	DREYFUS CALIF AMT-FREE MUNI BD FD CL Z	\$4,704.57	DREYFUS CA AMT FREE MUNI BOND FUND	<a href="#">9080cb20b3</a>
NEWELL RICHARD A	RICHARD A NEWELL	366 SAN MIGUEL STE 300 NEWPORT BEACH CA 92660-	74 : Matured/terminated policies		\$2,781.00	TRANSAMERICA OCCIDENTAL LIFE INSURANCE CO	<a href="#">5c99fae819</a>
NEWELL RICHARD H	RICHARD H NEWELL	4575 170 ST LAWNSDALE CA 90260	IN01: Indiv Policy Ben or Claim Paym		\$5,290.47	PRUDENTIAL INSURANCE COMPANY	<a href="#">80befa5d8e</a>
NEWELL ROBERT	ROBERT NEWELL	106 S KINGS RD LOS ANGELES CA 90048-4110	11 : Securities	WACHOVIA CORP	\$3,960.83	WACHOVIA CORPORATION	<a href="#">822b579b40</a>
NEWELL ROSEMARY J	ROSEMARY J NEWELL	5112 ROBINWOOD DR HUNTINGTON BEACH CA 92649-1422	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,639.33	METLIFE INC	<a href="#">a7cd525b01</a>
NEWELLS GORDON	GORDON NEWELLS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,778.00	BANK OF AMERICA - CALIFORNIA	<a href="#">1566cc6910</a>
NEWELL THOMAS E JR	THOMAS E NEWELL JR	PO BOX 661754 LOS ANGELES CA 90066-8954	SC16: Mutual Funds	Multiple	\$8,770.94	COLUMBIA MA TAX-EXEMPT FUND-A	<a href="#">3dd5cfcbc1</a>
NEWELL TRINA	TRINA NEWELL	1716 SANDALWOOD DR STOCKTON CA 0	MS17: Misc Intangible Property		\$4,686.29	REPUBLIC BANK OF CHICAGO	<a href="#">d6e03d7df7</a>
NEWELL TRUST MARGARET	TRUST MARGARET NEWELL	6474 SAN DIEGO AVE RIVERSIDE CA 92506	IN03: Proceeds Due Beneficiaries		\$4,622.45	PRUDENTIAL INSURANCE COMPANY	<a href="#">ffdfdd5009</a>
NEWELL VANCE	VANCE NEWELL	PO BOX 15673 FREMONT CA 94539-2773	AC01: Checking Accounts		\$3,325.65	JPMORGAN CHASE BANK N.A. (703)	<a href="#">46c666f649</a>
NEWELL VERDA L	VERDA L NEWELL	APT 23 848 WOODLAND AVE OJAI CA 93023	IN03: Proceeds Due Beneficiaries		\$4,953.95	PRUDENTIAL INSURANCE COMPANY	<a href="#">2a248e0c46</a>

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NEW ENERGY RESOURCES J V LTD	NEW ENERGY RESOURCES J V LTD	825 NORTH SAN VICENTE BLVD WEST HOLLYWOOD CA 90069-	82 : Savings accts/crdt union shrs		\$3,320.22	SANWA BANK CA	<a href="#">10b919066a</a>
NEW ENGLAND CAPITOL	ENGLAND CAPITOL NEW	7512 SCOUT AVE BELL GARDENS CA 90201-4934	68 : Insurance claim checks		\$39,104.62	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">b8b7d525bb</a>
NEW ENGLAND COMMERCIAL CORP	NEW ENGLAND COMMERCIAL CORP	600 B STREET SUITE 2000 SAN DIEGO CA 92101--000	56 : Checking accounts, dmnd depsit		\$6,696.43	BANK OF AMERICA NT&SA BRANCH:0050-SAN DIEGO MAIN OFFICE	<a href="#">c665110979</a>
NEW ENGLAND COMMERCIAL CORP	NEW ENGLAND COMMERCIAL CORP	P O BOX 84839 SAN DIEGO CA 92138-	56 : Checking accounts, dmnd depsit		\$5,114.05	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">d9bd5a6cf6</a>
NEW ENGLAND FARMING REDLA	NEW ENGLAND FARMING REDLA	P.O. BOX 294 REDLANDS 92373-	73 : Liquidating funds		\$3,628.50	CITY INVESTING CO C/O AMBASE CORPORATION	<a href="#">8bc076a747</a>
NEW ENGLAND IND	ENGLAND IND NEW	5964 CASALOMA AVE LAS VEGAS NV -	CK01 - CASHIER'S CHECKS		\$5,320.00	CENTEL CORPORATION	<a href="#">b21f835d49</a>
NEW ENGLAND LIFE INS CO	NEW ENGLAND LIFE INS CO	FBO LUIS HERNANDEZ WOODLAND HILLD CA 91364-	68 : Insurance claim checks		\$2,729.73	UNITED OF OMAHA LIFE INSURANCE COMPANY	<a href="#">1f03ddbe23</a>
NEW ENGLAND MERCHANTS NATIONAL BANK	NEW ENGLAND MERCHANTS NATIONAL BANK	7255 GIRARD AVE LA JOLLA CA 92037	SC08: Shares of Stocks (Rtrnd by PO)	PROVIDENTMUTUAL GROWTH FUND	\$13,225.13	PROVIDENT MUTUAL GROWTH FUND	<a href="#">d90b1da6a5</a>
NEW ENGLAND MERCHANTS NATL BK	NEW ENGLAND MERCHANTS NATL BK	SUNNYVALE CA 94089-	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$5,904.91	BOSTON FINANCIAL DATA SERVICES %SSB	<a href="#">42de550f40</a>

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NEW ENGLAND MOLECULAR IMAGING LLC	NEW ENGLAND MOLECULAR IMAGING LLC	1065 PACIFICENTER DR SUITE 20 ANAHEIM CA 92806	MS09: Credit Balance-Accts Rec		\$27,775.00	SIEMENS USA HOLDINGS INC.	<a href="#">935bb9e8c7</a>
NEW ENGLAND STAR SMALL CAP FD	NEW ENGLAND STAR SMALL CAP FD	C O MONTGOMERY ASSET MGMT 101 CALIFORNIA ST 35TH FL SAN FRANCISCO CA 94111	SC10: Unexchanged Stock of Succ Corp	MICROSTRAT EGY INC NEW A	\$85,959.60	MICROSTRATEGY INC	<a href="#">c0203a5946</a>
NEW ENG MERCH NATL BK OF BOSTON	NEW ENG MERCH NATL BK OF BOSTON	1501 6TH ST MANHATTAN BEACH CA 90266-6345	08 : Mutual/Money market funds	DREYFUS FUND INC	\$4,756.74	THE DREYFUS FUND	<a href="#">c0c5c2264b</a>
NEW ERA ESCROW	NEW ERA ESCROW	509 N SEPULVEDA BLVD #101 MAHATTAN BEACH CA 90266	TR04: Escrow Accounts		\$7,013.33	FIRST AMERICAN TITLE COMPANY	<a href="#">54009c1eaa</a>
NEW ERA INC	NEW ERA INC	13441 DALEWOOD STREET BALDWIN PARK CA 91706	CK13: Vendor Checks		\$8,774.86	UNIVISION MANAGEMENT CO	<a href="#">c5fd89dd02</a>
NEW ERA LIGHTING SUPPLY	NEW ERA LIGHTING SUPPLY	2243 OLD MIDDLEFIELD WAY MOUNTAIN VIEW CA 94043-2405	AC01: Checking Accounts		\$7,557.87	WELLS FARGO BANK NA	<a href="#">76a394b3d5</a>
NEW ERA PRINTING	ERA PRINTING NEW	C/O KEN MILLER 3520 WESLEY ST CULVER CITY CA 90232	AC06: Security Deposit		\$2,764.35	GLOBAL PAYMENTS INC	<a href="#">c48b38df84</a>
NEW EVA D	EVA D NEW	1625 E MAPLE APT 3 EL SEGUNDO CA 90245	SC08: Shares of Stocks (Rtrnd by PO)	FIDELITY TREND FUND	\$4,514.47	FIDELITY TREND FUND	<a href="#">d4e276bbf5</a>
NEWEX SSG	SSG NEWEX	1136 OASIS STREET ARCATA CA 95521	CK13: Vendor Checks		\$6,318.00	CH2M HILL ENGINEERS INC.	<a href="#">86115c32ba</a>
NEWFANG JR CARLTON LEE	CARLTON LEE NEWFANG JR	39088 SAN FRANCISQUITO CANYON SANTA CLARITA CA 91390	AC01: Checking Accounts		\$2,510.85	AMERICAN SECURITY BANK	<a href="#">4e81bbdc6d</a>
NEWFEIT CORPORATION DBA	CORPORATION DBA NEWFEIT	1325 S OLIVE ST LOS ANGELES CA 90015	AC01: Checking Accounts		\$2,689.05	HSBC BANK USA	<a href="#">8d1f683a17</a>
NEWFELD JOHN H	JOHN H NEWFELD	2716 OCEAN PARK BL SUITE 2009 SANTA MONICA CA 90406-	82 : Savings accts/crdt union shrs		\$3,476.87	GREAT WESTERN BANK A FEDERAL SAVINGS BANK	<a href="#">d609a8975c</a>
NEWFIELD	NEWFIELD	1107 FAIR OAKS AVE 257 SOUTH PASADENA CA 91030-3311	SC13: Funds for Liquidation		\$12,293.00	JONES APPAREL GRP INC	<a href="#">19fcde3ac8</a>
NEWFIELD AQUILLA	AQUILLA NEWFIELD	4217 12TH AVE SACRAMENTO CA 95817-3711	AC03: Mature CD or Save Cert		\$13,390.03	BANK OF AMERICA - CALIFORNIA	<a href="#">5b3ef5bcf1</a>

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NEWFIELD CHAD	CHAD NEWFIELD	4217 12TH AVE SACRAMENTO CA 95817-3711	AC03: Mature CD or Save Cert		\$13,390.03	BANK OF AMERICA - CALIFORNIA	<a href="#">652ef0ed5a</a>
NEWFIELD GOLDIE	GOLDIE NEWFIELD	3662 MENTONE AVE #4 LOS ANGELES CA 90034-0000	15 : Liquidating fund earnings		\$6,150.00	SHELBOURNE PROPERTIES II/HIGH EQUITY PARTNERS 86	<a href="#">c055f2c45e</a>
NEWFIELD GOLDIE	GOLDIE NEWFIELD	3662 MENTONE AVE #4 LOS ANGELES CA 90034-0000	10 : Shares exchanged for shares	SHELBOURNE PROPERTIES II INC	\$2,599.20	SHELBOURNE PROPERTIES II/HIGH EQUITY PARTNERS 86	<a href="#">1d0519a91c</a>
NEW FOCUS LIMITED	NEW FOCUS LIMITED	10/FL 11 YUK YAT STREET TOKWAWAN HONG K	56 : Checking accounts, dmnd depsit		\$4,088.42	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	<a href="#">dfe50ade7b</a>
NEWFOUNDLAND INVESTMENT CO	INVESTMENT CO NEWFOUNDLAND	SPRING CYPRESS CONSTRUCTION AC 620 DAVIS ST SAN FRANCISCO CA 94111	AC02: Savings Accounts		\$3,599.36	JPMORGAN CHASE BANK N.A. (201)	<a href="#">d5c6e75565</a>
NEW FRENCH BAKERY INC	NEW FRENCH BAKERY INC	2325 PINE ST SAN FRANCISCO CA 94115	MS16: Misc Outstanding Checks		\$2,995.41	AUTOMATIC DATA PROCESSING INC	<a href="#">1b091749d1</a>
NEW FRONTIER	FRONTIER NEW	C/O IGLow BACHRACH 1515 NORTH CRESCENT HEIGHTS LOS ANGELES CA 90046	MS09: Credit Balance- Accts Rec		\$4,072.12	EMI MUSIC PUBLISHING NA	<a href="#">da4d032f48</a>
NEW FRONTIER HOTEL CASINO	NEW FRONTIER HOTEL CASINO	3120 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109	MS08 - ACCOUNTS PAYABLE		\$8,161.75	PEPSI BOTTLING GROUP	<a href="#">f84e9581f7</a>
NEW GEN CELLULAR	GEN CELLULAR NEW	12735 VENTURA BLVD STUDIO CITY CA 91604-	85 : Vendor payments		\$3,612.65	FIRST DATA MERCHANT SERVICES	<a href="#">80f95ce2ac</a>
NEW GENERATION	GENERATION NEW	720 E HYDE PARK BLVD INGLEWOOD CA 90302-	76 : Other		\$4,076.19	CARDSERVICE INTERNATIONAL, INC	<a href="#">45944abcd</a>
NEW GENERATION REALTY INC	NEW GENERATION REALTY INC	9933 PANGBORN AVE DOWNEY CA 90240	AC01: Checking Accounts		\$22,346.53	EAST WEST BANK	<a href="#">f776193e61</a>

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NEW GENERATION REALTY INC	NEW GENERATION REALTY INC	9933 PANGBORN AVE DOWNEY CA 90240	AC01: Checking Accounts		\$2,687.58	EAST WEST BANK	<a href="#">f9327dc683</a>
NEW GENESIS EMBASSY INC	NEW GENESIS EMBASSY INC	38185 AUGUSTA DR MURRIETA CA 92563-6790	AC01: Checking Accounts		\$5,010.00	JPMORGAN CHASE BANK N.A. (703)	<a href="#">0510568e4e</a>
NEWGEN IMAGING SYSTE	IMAGING SYSTE NEWGEN	ATTN EVADINE ROMERO 10966 VIA FRONTERA SAN DIEGO CA 92127-1704	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,632.58	STANCORP FINANCIAL GROUP INC COMMON	<a href="#">24782ea6c1</a>
NEWGEN SERVICES LP	NEWGEN SERVICES LP	12680 HIGH BLUFF DRIVE ATTN: ACCOUNTS PAYABLE SAN DIEGO CA 92130	MS11: Refunds Due		\$8,708.33	AT&T CORP.	<a href="#">5367ddb00a</a>
NEW GREEN DAY LLC	NEW GREEN DAY LLC	5050 COMMERCE DR BALDWIN PARK CA 91706-1423	AC03: Mature CD or Save Cert		\$2,510.52	BANK OF AMERICA - CALIFORNIA	<a href="#">a49b4e5b76</a>
NEWHALL CAPITAL RESOURCES LLC	NEWHALL CAPITAL RESOURCES LLC	443 REDCLIFF DRIVE STUITE 100 REDDING CA 96002	MI02: Royalties		\$3,672.27	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">03cc9fe7ef</a>
NEWHALL CAPITAL RESOURCES LLC	NEWHALL CAPITAL RESOURCES LLC	C/O CAPITAL RESOURCES FUND LLC 443 REDCLIFF DRIVE STUITE 100 REDDING CA 96002	MI02: Royalties		\$7,029.08	PLAINS EXPLOR & PROD COMPANY	<a href="#">0fa196ff16</a>
NEWHALL CAPITAL RESOURCES LLC	NEWHALL CAPITAL RESOURCES LLC	C/O CAPITAL RESOURCES FUND LLC 443 REDCLIFF DRIVE STUITE 100 REDDING CA 96002	MI02: Royalties		\$4,992.82	PLAINS EXPLOR & PROD COMPANY	<a href="#">227550db86</a>
NEWHALL FAMILY MED	FAMILY MED NEWHALL	ANAHEIM CA 92801-	85 : Vendor payments		\$7,701.81	PRIVATE HEALTHCARE SYSTEMS INC	<a href="#">5779d1cd29</a>
NEWHALL LAND FARMING CO	NEWHALL LAND FARMING CO	C/O ATTN: MIKE MENDES 23823 VALENCIA BLVD VALENCIA CA 91355	UT03: Refunds or Rebates		\$4,628.09	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">f318f063f2</a>
NEWHALL MIKE	MIKE NEWHALL	1055 E EVELYN AVE SUNNYVALE CA 94086-	81 : Salaries/wages		\$6,544.17	IDAHO STATE OF	<a href="#">82afec26ef</a>
NEWHAUSER TIM	TIM NEWHAUSER	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$6,625.00	JPMORGAN CHASE BANK NA (908802)	<a href="#">8f356a3766</a>

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NEW HAVEN FIN	HAVEN FIN NEW	24025 PARK SORRENTO STE 150 CALABASAS CA 91302	IN01: Indiv Policy Ben or Claim Paym		\$12,447.64	FIRE INSURANCE EXCHANGE	<a href="#">ba9a43d2e1</a>
NEW HAVEN FINANCIAL	NEW HAVEN FINANCIAL	0	CK07: Money Order		\$3,520.00	WELLS FARGO & COMPANY	<a href="#">32072b814d</a>
NEW HERMES INC	NEW HERMES INC		84 : Trusts		\$5,000.00	PETTIT & MARTIN	<a href="#">4e5d44af7a</a>
NEWHOFF RAY	RAY NEWHOFF	753 BRYANT STREET SAN FRANCISCO CA 94107	IN02: Group Policy Benefits or Claim		\$2,784.29	NW AGRIBUSINESS INS CO	<a href="#">946e6b2e15</a>
NEW HOLLAND	HOLLAND NEW	CA	64 : Escrow check/deposit/Disputed		\$5,173.00	COMMERCE TITLE COMPANY (FKA BENEFIT LAND TITLE COMPANY)	<a href="#">9b6733cdb2</a>
NEW HOME TITLE	HOME TITLE NEW	NV 00000	CK01 - CASHIER'S CHECKS		\$5,000.00	NEVADA STATE BANK	<a href="#">aee8c2a28f</a>
NEW HOPE BIBLE CHURCH	NEW HOPE BIBLE CHURCH	CHRIS MAITZ 525 LANITOS SUNNYVALE CA 94086-0000	56 : Checking accounts, dmnd depsit		\$9,046.60	BANK OF SANTA CLARA	<a href="#">447548502b</a>
NEW HOPE C	HOPE C NEW	PO BOX 1867 WOODLAND CA 95776	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC CO	<a href="#">88b863137b</a>
NEW HOPE CHRISTIAN SERVICES	NEW HOPE CHRISTIAN SERVICES	5911 AGRA STREET BELL GARDENS CA 90201	AC01: Checking Accounts		\$4,508.47	CHRISTIAN COMMUNITY CREDIT UNION	<a href="#">20612bad8d</a>
NEW HOPE CRISIS	HOPE CRISIS NEW	C/O WILLIAM J GAULTIER 12141 LEWIS STREET GARDEN GROVE CA 92840	IN02: Group Policy Benefits or Claim		\$4,728.20	AMERICAN GENERAL LIFE	<a href="#">34147bb173</a>
NEW HOPE FOUNDATION	NEW HOPE FOUNDATION	1700 MCHENRY AVE STE 65B #142 MODESTO CA 95350-0000	56 : Checking accounts, dmnd depsit		\$5,281.96	WESTAMERICA BANK	<a href="#">352c88bc1e</a>
NEW HOPE HOME INC	NEW HOPE HOME INC	1150 NEW YORK STREET LONG BEACH CA 90813	CK01: Cashier's Checks		\$64,376.00	FARMERS & MERCHANTS BANK OF LB - 01	<a href="#">5b06a25424</a>
NEW HOPE PHARMACY INC	NEW HOPE PHARMACY INC	12309 HAWTHORNE BLVD HAWTHORNE CA 90250	MS08: Accounts Payable		\$6,484.39	CAREMARKPCS L L C	<a href="#">912007102b</a>
NEW HOPE PHARMACY INC	NEW HOPE PHARMACY INC	12309 HAWTHORNE BLVD HAWTHORNE CA 90250	MS08: Accounts Payable		\$7,952.66	CAREMARKPCS L L C	<a href="#">75037de101</a>

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NEW HOPE PHARMACY INC	NEW HOPE PHARMACY INC	12309 HAWTHORNE BLVD HAWTHORNE CA 90250	MS08: Accounts Payable		\$2,727.00	CAREMARKPCS L L C	<a href="#">844859e066</a>
NEW HOPE PHARMACY INC	NEW HOPE PHARMACY INC	12309 HAWTHORNE BLVD HAWTHORNE CA 90250	MS08: Accounts Payable		\$5,264.56	CAREMARKPCS L L C	<a href="#">1281e0173b</a>
NEW HOPE PHARMACY INC	NEW HOPE PHARMACY INC	12309 HAWTHORNE BLVD HAWTHORNE CA 90250	MS08: Accounts Payable		\$4,736.19	CAREMARKPCS L L C	<a href="#">40e0f11c6c</a>
NEW HOPE PHARMACY INC	NEW HOPE PHARMACY INC	12309 HAWTHORNE BLVD HAWTHORNE CA 90250	MS08: Accounts Payable		\$3,175.75	CAREMARKPCS L L C	<a href="#">55d7592dfd</a>
NEW HORIZON	HORIZON NEW	0	IN01: Indiv Policy Ben or Claim Paym		\$4,541.75	MERCURY INSURANCE COMPANY	<a href="#">51b26ea116</a>
NEW HORIZON 1997 IRREV TR	NEW HORIZON 1997 IRREV TR	17222 BUENA VISTA AVE SONOMA CA 95476-3414	11 : Securities	NATIONWIDE FINL SERVICES INCCL A	\$8,568.94	NATIONWIDE/PROVIDENT DEMUTUALIZATION STO	<a href="#">1527456993</a>
NEW HORIZON BUSINESS SERVICES INC	NEW HORIZON BUSINESS SERVICES INC	2724 CHESHIRE COURT LAS VEGAS NV 89108-4438	SC16 - MUTUAL FUNDS		\$17,833.62	VANGUARD HEALTH CARE FUND ADM 552	<a href="#">cc2d68d065</a>
NEW HORIZON HOMES	HORIZON HOMES NEW		CT01: Escrow Funds		\$2,900.00	BUSINESS & ESCROW SERVICE CENTER	<a href="#">d76986d8d2</a>
NEW HORIZON MANUFACTURED HOMES	NEW HORIZON MANUFACTURED HOMES	1510 PARKMOOR AVE SAN JOSE CA 95128-	64 : Escrow check/deposit/Disputed		\$5,185.00	BAY AREA ESCROW SERVICES	<a href="#">d058d9c4cd</a>
NEW HORIZON MEDICALGROUP	HORIZON MEDICALGROUP NEW	1980 ORANGE TREE LN #200 REDLANDS CA 92374-	68 : Insurance claim checks		\$3,656.15	BLUE CROSS OF CALIFORNIA	<a href="#">1a2a4ed742</a>
NEW HORIZON MEDICALGROUP	HORIZON MEDICALGROUP NEW	430 S. GARFIELD AVE, #301 ALHAMBRA CA 91801-	85 : Vendor payments		\$4,857.60	BLUE CROSS OF CALIFORNIA	<a href="#">7fa829e78e</a>
NEW HORIZON MOBILE HOMES	NEW HORIZON MOBILE HOMES	2410 MONTEREY ROAD SAN JOSE CA 95111	AC01: Checking Accounts		\$5,000.00	NORTHERN CALIFORNIA ESCROW SERVICES INC	<a href="#">0056bb2216</a>

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NEW HORIZON MORTGAGE CONCEPTS	NEW HORIZON MORTGAGE CONCEPTS	42600 BOB HOPE DR STE 415 RANCHO MIRAGE CA 92270	IN06: Unidentified Remittances		\$2,772.00	STATE FARM LIFE INSURANCE COMPANY	<a href="#">145f9f4435</a>
NEW HORIZONS	HORIZONS NEW	1215 HOWE AVENUE SACRAMENTO CA 95825-3401	SC13: Funds for Liquidation		\$10,248.00	ABOVENET LLC	<a href="#">4d09b5845b</a>
NEW HORIZONS	HORIZONS NEW	ONE EMBARCADERO SAN FRANCISCO CA 94111-	76 : Other		\$2,989.00	AMERICAN EXPRESS COMPANY	<a href="#">507045a8f3</a>
NEW HORIZONS ADV	HORIZONS ADV NEW	350 CAMINO DE LA REINA SAN DIEGO 92112-0000	79 : Refunds		\$3,354.30	COPLEY PRESS INC. DBA UNION TRIBUNE PUBLISHING COMPANY	<a href="#">cc4bf5081b</a>
NEW HORIZONS BUILDING CORP	NEW HORIZONS BUILDING CORP	C/O BKL BUSINESS SER 333 S BREA CANYON RD #220 DIAMOND BAR CA 91765-	82 : Savings accts/crdt union shrs		\$3,918.64	ARROWHEAD PACIFIC SAVINGS BANK	<a href="#">ae95859a68</a>
NEW HORIZONS COMPUTER LE	NEW HORIZONS COMPUTER LE	6665 AMADOR PLAZA RD 100 DUBLIN CA 94568	MS04: Payments for Goods & Services		\$5,937.00	PAYMENTECH LLC	<a href="#">8a16c9af43</a>
NEW HORIZONS COMPUTER LEARNING	NEW HORIZONS COMPUTER LEARNING	300 ESPLANADE DR STE 230 OXNARD CA 93030-	76 : Other		\$2,560.00	RAYTHEON COMPANY	<a href="#">8e2689f8f8</a>
NEW HORIZONS COMPUTER LEARNING	NEW HORIZONS COMPUTER LEARNING	1231 E DYER RD STE 140 SANTA ANA CA 92705-5606	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$4,719.07	STANCORP FINANCIAL GROUP INC.	<a href="#">3c4fdce542</a>
NEW HORIZONS COMPUTER LEARNING GEN	NEW HORIZONS COMPUTER LEARNING GEN	1900 S STATE COLLEGE BLVD STE ANAHEIM CA 92806	MS09: Credit Balance-Accts Rec		\$7,207.16	MICROSOFT CORPORATION	<a href="#">b932270de6</a>
NEW HORIZONS COMPUTER LEARNING CTRS	NEW HORIZONS COMPUTER LEARNING CTRS	1900 S STATE COLLEGE BLVD STE ANAHEIM CA 92806	MS08: Accounts Payable		\$4,950.00	KAISER FOUNDATION HEALTH PLAN	<a href="#">d11fc88ad3</a>
NEW HORIZONS EDUCATION CORP	NEW HORIZONS EDUCATION CORP	1231 E DYER RD STE 140 SANTA ANA CA 92705-5606	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$6,987.85	STANCORP FINANCIAL GROUP INC.	<a href="#">7e0e459da4</a>
NEW HORIZONS YOUTH MINISTRIES	NEW HORIZONS YOUTH MINISTRIES	655 MENLO DRIVE SUITE 400 ROCKLIN CA 95765	TR03: Funds held in Fiduciary Cap.		\$7,932.50	BARNES & THORNBURG LLP	<a href="#">ec06c5adb4</a>

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NEWHOUSE AGNES A	AGNES A NEWHOUSE	551 FIRLOCK AVE SUNNYVALE CA 94086-0000	08 : Mutual/Money market funds	OPPENHEIME R EQUITY FD A	\$5,146.02	OPPENHEIMERFUND S SERVICES	<a href="#">d1dcad224d</a>
NEWHOUSE BENJAMIN Z	BENJAMIN Z NEWHOUSE	1188 MISSION ST UNIT 1701 SAN FRANCISCO CA 94103	HS01: Health Savings Account		\$5,398.58	BANK OF AMERICA - NORTH CAROLINA	<a href="#">ee2dddcf6</a>
NEWHOUSE ELLEY V	ELLEY V NEWHOUSE	333 E HILLSDALE STREET INGLEWOOD CA 90302-	68 : Insurance claim checks		\$33,140.04	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">d095070e46</a>
NEWHOUSE LINDA	LINDA NEWHOUSE	6477 E MONO AVE SANGER CA 93657-0000	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$6,950.42	PG&E CORPORATION - COMMON	<a href="#">83970dc4f8</a>
NEWHOUSE REUBEN D	REUBEN D NEWHOUSE	41012 166TH ST EAST LANCASTER CA 93535--000	82 : Savings acct/crdt union shrs		\$2,769.34	BANK OF AMERICA NT&SA BRANCH:2775-10TH & K BRANCH	<a href="#">02ff259cae</a>
NEWHOUSE TERRY	TERRY NEWHOUSE	3334 E COAST HWY 438 CORONA DEL MAR CA 92625	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">727ac4765f</a>
NEWICK CO	CO NEWICK	2F KAM WING COM BLG 28 MINDEN TST KOWLOON	56 : Checking accounts, dmnd depsit		\$5,242.23	BANK OF AMERICA NT&SA BRANCH:0651-ATLAN TIC-BRIGHTWOOD BR	<a href="#">c7a57b474a</a>
NEWIGER GRACE D	GRACE D NEWIGER		76 : Other		\$7,374.00	SUN COMPANY INC	<a href="#">63fe0291cc</a>
NEW IMAGE INVESTMENT GROUP	NEW IMAGE INVESTMENT GROUP	3362 GLENDALE BLVD LOS ANGELES CA 90039-1826	AC01: Checking Accounts		\$2,939.58	WELLS FARGO BANK NA	<a href="#">b38c2da710</a>
NEW IMAGES OF BEVERLY HIL	NEW IMAGES OF BEVERLY HIL	PO BOX 16305 BEVERLY HILLS CA 90209-0000	IN02: Group Policy Benefits or Claim		\$3,713.77	AETNA LIFE INSURANCE COMPANY	<a href="#">ad2d4a9d59</a>
NEWINGTON INVEST	INVEST NEWINGTON	955 CHARTER STREET REDWOOD CITY CA 94063-3109	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$7,119.50	CISCO SYSTEMS INC COMMON	<a href="#">f3b49647ef</a>

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NEW IRENE	IRENE NEW	BUENA PARK CA 0	IN03: Proceeds Due Beneficiaries		\$2,744.29	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">5f6466bc6a</a>
NEW IRENE ESTATE	IRENE NEW ESTATE	6111 KINGMAN AVE APT E BUENA PARK CA 90621	IN03: Proceeds Due Beneficiaries		\$2,744.29	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">9d668ac4cf</a>
NEW JACKSON FORD MERCURY THE	NEW JACKSON FORD MERCURY THE	11400 HIGHWAY 49 P O BOX 968 JACKSON CA 95642	IN05: Premium Refund		\$3,305.62	SENTRY SELECT INSURANCE	<a href="#">438c567f8e</a>
NEW JAS INTERNATIONAL	NEW JAS INTERNATIONAL	1830 205TH ST TORRANCE CA 90501-	68 : Insurance claim checks		\$2,677.20	TRAVELERS INDEMNITY COMPANY	<a href="#">64bf4a7dbc</a>
NEW JERSEY DEPT OF TREASURY	NEW JERSEY DEPT OF TREASURY	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$3,000.00	JPMORGAN CHASE BANK N.A.	<a href="#">369bbab702</a>
NEW JERSEY SALES TAX	NEW JERSEY SALES TAX	0	CK07: Money Order		\$2,700.00	WELLS FARGO & COMPANY	<a href="#">fa1cd33597</a>
NEW JOHN H	JOHN H NEW	5872 SAMANTHA PL RIVERSIDE CA 92509-4261	SC16: Mutual Funds	WADDELL & REED ADVSRS CORE INVA	\$8,647.45	WR ADVISORS CORE INVESTMENT A	<a href="#">ac87cb207f</a>
NEW KAISER VEBA	KAISER VEBA NEW	C/O COMERICA BANK R BROWNING 800 N HAVEN AVE 110 MC3462 FONTANA CA 92337	MS08: Accounts Payable		\$5,621.20	EXPRESS SCRIPTS INC.	<a href="#">700ec5ebb2</a>
NEW KEY HOME	KEY HOME NEW	00000-0000	TR04: Escrow Accounts		\$4,014.56	PALM DESERT ESCROW INC.	<a href="#">898f7f9f97</a>
NEWKIRK ARTHELIA	ARTHELIA NEWKIRK	180 E CAMERON PL LONG BEACH CA 90807	IN03: Proceeds Due Beneficiaries		\$5,962.21	AMERICAN GENERAL LIFE	<a href="#">f6452ae82a</a>
NEWKIRK DALE	DALE NEWKIRK	38300 30TH ST E APT 358 PALMDALE CA 0	AC01: Checking Accounts		\$5,813.35	BBVA COMPASS	<a href="#">81a1fc7d29</a>
NEWKIRK DEVELOPMENTCORPORATION	DEVELOPMENTCORPORATION NEWKIRK	235 W 5TH AVE STE D ESCONDIDO CA 92025-4848	08 : Mutual/Money market funds	TEMPLETON FOREIGN FD A	\$5,122.79	104 TEMPLETON FOREIGN FUND	<a href="#">6eb790b66e</a>

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NEWKIRK ERNEST M	ERNEST M NEWKIRK	10 CASTLE COURT HILLSBOROUGH CA 94010	SC20: Credit Balances		\$16,458.37	CHARLES SCHWAB & CO INC	<a href="#">f1a0a07478</a>
NEWKIRK ERNEST M	ERNEST M NEWKIRK	10 CASTLE COURT HILLSBOROUGH CA 94010	SC16: Mutual Funds	GAMCO GLOBAL TELECOMMUN ICATIONS FD CL AAA	\$8,604.92	CHARLES SCHWAB & CO INC	<a href="#">3e1d502dbd</a>
NEWKIRK ERNEST M	ERNEST M NEWKIRK	10 CASTLE COURT HILLSBOROUGH CA 94010	SC16: Mutual Funds	INVESCO TECHNOLOGY FUND INVESTOR CL	\$22,334.18	CHARLES SCHWAB & CO INC	<a href="#">a0adf8baa4</a>
NEWKIRK JANE	JANE NEWKIRK	7363 SANBORN LANE SACRAMENTO CA 95828	IN03: Proceeds Due Beneficiaries		\$3,923.34	PRUDENTIAL INSURANCE COMPANY	<a href="#">c4726837ea</a>
NEWKIRK JANE	JANE NEWKIRK	7363 SANBORN LANE SACRAMENTO CA 95828	IN03: Proceeds Due Beneficiaries		\$4,449.63	PRUDENTIAL INSURANCE COMPANY	<a href="#">4f74db7019</a>
NEWKIRK JANINE P	JANINE P NEWKIRK	10 CASTLE COURT HILLSBOROUGH CA 94010	SC16: Mutual Funds	INVESCO TECHNOLOGY FUND INVESTOR CL	\$22,334.18	CHARLES SCHWAB & CO INC	<a href="#">e76ef10b59</a>
NEWKIRK JANINE P	JANINE P NEWKIRK	10 CASTLE COURT HILLSBOROUGH CA 94010	SC20: Credit Balances		\$16,458.37	CHARLES SCHWAB & CO INC	<a href="#">05ace21436</a>
NEWKIRK JANINE P	JANINE P NEWKIRK	10 CASTLE COURT HILLSBOROUGH CA 94010	SC16: Mutual Funds	GAMCO GLOBAL TELECOMMUN ICATIONS FD CL AAA	\$8,604.92	CHARLES SCHWAB & CO INC	<a href="#">3bea3ca277</a>
NEWKIRK JOHN A	JOHN A NEWKIRK	1064 CASCADE DR MENLO PARK CA 94025-6629	IN01: Indiv Policy Ben or Claim Paym		\$16,469.00	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">1fcb879446</a>

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NEWKIRK JOHN A	JOHN A NEWKIRK	1064 CASCADE DR MENLO PARK CA 94025-6629	IN01: Indiv Policy Ben or Claim Paym		\$12,248.04	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">21fb63354b</a>
NEWKIRK KATHIE Y	KATHIE Y NEWKIRK	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,596.41	BANK OF AMERICA - CALIFORNIA	<a href="#">a02092f295</a>
NEWKIRK ROSEANNE K	ROSEANNE K NEWKIRK	1305 TAMARACK AVE LAS VEGAS NV 89106	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$325.00	FIRST INTERSTATE BANK OF NV CO	<a href="#">2f80788223</a>
NEWKIRK WILLIAM	WILLIAM NEWKIRK	6321 KNIGHT AVE LONG BEACH CA 90805-0000	MI07: Delay Rentals		\$3,000.00	XTO ENERGY INC	<a href="#">e202443c5d</a>
NEW LAI WAH INC	NEW LAI WAH INC	5912 FREEPORT BLVD SACRAMENTO CA 95822	MS11: Refunds Due		\$4,884.70	PREMATIC SERVICE CORP - CA	<a href="#">dea66a6f02</a>
NEWLAND CARL F	CARL F NEWLAND	10605 CASS ARLINGTON CA 95203	ZZZZ: Properties Not Identified Above		\$41,740.00	AMERICAN MANAGEMENT CORPORATION	<a href="#">e8894a5305</a>
NEWLAND CAROL L	CAROL L NEWLAND	14312 HAMMON LANE HUNTINGTON BEAC CA 92647-0000	11 : Securities	NATIONAL TECHNICAL SYSTEMS INC	\$3,533.07	NATIONAL TECHNICAL SYSTEMS INC COMMON	<a href="#">4753a82c2f</a>
NEWLAND INVESTMENT CORP	NEWLAND INVESTMENT CORP	26881 CANYON CREST RD SAN JUAN CAPO CA 92675-1401	SC20: Credit Balances		\$8,543.19	TD AMERITRADE CLEARING INC.	<a href="#">c7efebe7a6</a>
NEWLAND INVESTMENT CORP	NEWLAND INVESTMENT CORP	26881 CANYON CREST RD SAN JUAN CAPO CA 92675-1401	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$2,578.35	TD AMERITRADE CLEARING INC.	<a href="#">d2b5fefad0</a>
NEWLAND INVESTMENT CORP	NEWLAND INVESTMENT CORP	26881 CANYON CREST RD SAN JUAN CAPO CA 92675-1401	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$3,734.62	TD AMERITRADE CLEARING INC.	<a href="#">7b0467d0db</a>
NEWLAND JOHANNA L	JOHANNA L NEWLAND	4349 ECHO CT D LA MESA CA 91941-6647	AC02: Savings Accounts		\$55,878.32	RABOBANK N. A.	<a href="#">c3db7f6bca</a>

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NEWLAND MICHAEL J	MICHAEL J NEWLAND	DIXON CA 0	IN03: Proceeds Due Beneficiaries		\$4,163.24	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">8371c5a4eb</a>
NEWLAND MICHAEL THE ESTATE	NEWLAND MICHAEL THE ESTATE	PO BOX 524 DIXON CA 95620	IN03: Proceeds Due Beneficiaries		\$4,163.24	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">36692684ba</a>
NEWLAND ROBERT D	ROBERT D NEWLAND	14312 HAMMON LANE HUNTINGTON BEAC CA 92647-0000	11 : Securities	NATIONAL TECHNICAL SYSTEMS INC	\$3,533.07	NATIONAL TECHNICAL SYSTEMS INC COMMON	<a href="#">02b79135d3</a>
NEWLAN PHILIP W	PHILIP W NEWLAN	607 ROCKFORD RD CORONA DEL MAR CA 92625-0000	IN03: Proceeds Due Beneficiaries		\$2,662.36	LINCOLN NATIONAL LIFE	<a href="#">a76e813bdc</a>
NEWLEN ANNA J	ANNA J NEWLEN	410 BROADMOOR SAN LEANDRO CA 94577-	74 : Matured/terminated policies		\$4,651.73	PRUDENTIAL INSURANCE COMPANY	<a href="#">9ddd5193f7</a>
NEWLEN ARLO D	ARLO D NEWLEN	410 BROADMOOR SAN LEANDRO CA 94577-	74 : Matured/terminated policies		\$4,651.73	PRUDENTIAL INSURANCE COMPANY	<a href="#">630d372ce6</a>
NEW LIFE AGENCY INS AGE	NEW LIFE AGENCY INS AGE	TRISH J TAYLOR 5757 WILSHIRE BLVD STE 601 LOS ANGELES CA 90036	MS09: Credit Balance-Accts Rec		\$2,820.00	MONERIS SOLUTIONS INC	<a href="#">33c2f15f50</a>
NEW LIFE CENTERS LLC	NEW LIFE CENTERS LLC	PO BOX 54717 LOS ANGELES CA 90045	IN02: Group Policy Benefits or Claim		\$4,355.00	UNITED HEALTHCARE INSURANCE CO	<a href="#">7f12d03e99</a>
NEW LIFE CHRISTIAN FELLOWSHIP	NEW LIFE CHRISTIAN FELLOWSHIP	11519 CEDAR AVE UNIT A HAWTHORNE, CA 90250-2458	AU: Auditor - Tax Division		\$7,929.61		<a href="#">2fd08a3f35</a>
NEW LIFE MEDICAL CENTER	NEW LIFE MEDICAL CENTER	C/O KIT POON 910 TORRANCE BLVD REDONDO BEACH CA 90277	AC06: Security Deposit		\$2,930.00	GLOBAL PAYMENTS INC	<a href="#">e104db6aba</a>
NEW LIFE MEDICAL CENTER 2	NEW LIFE MEDICAL CENTER 2	C/O KIT POON 3768 CENTER AVE HUNTINGTON BEACH CA 92683	AC06: Security Deposit		\$4,420.00	GLOBAL PAYMENTS INC	<a href="#">eb014538bf</a>

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NEW LIFE MINISTRY	LIFE MINISTRY NEW	43233 7TH ST. EAST LANCASTER, CA 93535	PW: DPW - Revenue Mgmt - Refunds		\$4,775.00		<a href="#">b41df19308</a>
NEW LIFE PAINTING CO AND BANK OF AMERICA	NEW LIFE PAINTING CO AND BANK OF AMERICA	3401 INVESTMENT BLVD STE 7 HAYWARD CA 94545	IN01: Indiv Policy Ben or Claim Paym		\$8,031.06	CENTURY NATIONAL INSURANCE COMPANY	<a href="#">1da8e9716a</a>
NEW LIFE PROJECT INC	NEW LIFE PROJECT INC	%STEFFAN RICHARD D 1439 LINCOLN WAY AUBURN CA 95603-	56 : Checking accounts, dmnd deposit		\$2,504.23	BANK OF AMERICA NT & SA	<a href="#">0c34c59be2</a>
NEW LIFE RECOVERY CTRS INC	NEW LIFE RECOVERY CTRS INC	473 N SAN PEDRO ST SAN JOSE CA 95110-2229	IN01: Indiv Policy Ben or Claim Paym		\$2,719.60	CALIFORNIA PHYSICIANS SERVICE	<a href="#">ce056cf719</a>
NEW LIFE SERVICE CO	NEW LIFE SERVICE CO	PO BOX 3579 EUREKA CA 95502-3579	IN01: Indiv Policy Ben or Claim Paym		\$7,003.32	SAFECO INS CO OF AMERICA	<a href="#">e722392e4f</a>
NEW LIFE SURGERY CENTER L	NEW LIFE SURGERY CENTER L	9001 WILSHIRE BLVD STE 105 BEVERLY HILLS CA 90122-2839	IN02: Group Policy Benefits or Claim		\$10,598.06	ANTHEM INC	<a href="#">265df0ad72</a>
NEWLINE MUSIC SERVICES	MUSIC SERVICES NEWLINE	11562 HUSTON ST N HOLLYWOOD, CA 91601-4340	TT: TTC - Payment Exceptions		\$2,533.45		<a href="#">364fa215c2</a>
NEWLIN ERIC	ERIC NEWLIN		78 : Pensions, retirement funds		\$5,561.72	BAC LOCAL NO 1 PENSION TRUST FUND	<a href="#">6c0d379b01</a>
NEWLIN FAMILY TRUST	NEWLIN FAMILY TRUST	PO BOX 669 S PASADENA CA 91031	AC01: Checking Accounts		\$2,662.88	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">9ca9b78b95</a>
NEWLIN FRANK	FRANK NEWLIN	1807 ST ANDREWS DR MORAGA CA 94556-0000	11 : Securities	ALLIANCE GAMING CORP	\$9,577.71	ALLIANCE GAMING CORP NEW/ALLIANCE GAMING CORP OLD	<a href="#">e45861a284</a>
NEWLIN HENRIETTA D	HENRIETTA D NEWLIN	PO BOX 669 S PASADENA CA 91031	AC01: Checking Accounts		\$2,662.88	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">3038370ede</a>
NEWLIN HUBBARD E	HUBBARD E NEWLIN	227 WIKIUP MEADOWS DR SANTA ROSA CA 95403-8079	IN03: Proceeds Due Beneficiaries		\$20,034.17	AMERICAN GENERAL LIFE	<a href="#">61fd6b6d8c</a>
NEWLIN KELLY	KELLY NEWLIN	227 WIKIUP MEADOWS DR SANTA ROSA CA 95403-8079	IN03: Proceeds Due Beneficiaries		\$20,034.17	AMERICAN GENERAL LIFE	<a href="#">01658819f6</a>

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NEWLIN LAWRENCE V	LAWRENCE V NEWLIN	SACRAMENTO CA 95822	IN03: Proceeds Due Beneficiaries		\$4,329.82	GREAT WEST LIFE & ANNUITY INS CO	<a href="#">358b43d0a2</a>
NEWLIN MARY D	MARY D NEWLIN	12956 NEWPORT ST HESPERIA CA 92344-3823	AC01: Checking Accounts		\$18,984.45	JPMORGAN CHASE BANK N.A. (703)	<a href="#">7f8f39d418</a>
NEWLOGIC CORP	NEWLOGIC CORP	694 TASMAN DR MILPITAS CA 95035-7460	56 : Checking accounts, dmnd deplit		\$3,764.68	BANK OF AMERICA, N.A.	<a href="#">c6795070f4</a>
NEWLON BRUCE W	BRUCE W NEWLON	1006 COCHITA ST CORTEZ CA 81321	IN03: Proceeds Due Beneficiaries		\$6,890.30	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">753178df29</a>
NEWLON NORMA	NORMA NEWLON	1006 COCHITA ST CORTEZ CA 81321	IN03: Proceeds Due Beneficiaries		\$6,890.30	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">f33d1abebb</a>
NEW LOOK SPORTS INC	NEW LOOK SPORTS INC	823 5TH AVE SAN DIEGO CA	76 : Other		\$7,076.94	AMERICAN EXPRESS COMPANY	<a href="#">dfcbfa0d55</a>
NEWLYN WILSON D	WILSON D NEWLYN	117 N JORDAN SAN JACINTO CA 92383-	82 : Savings accts/crdt union shrs		\$2,685.78	BANK OF AMERICA NT & SA #1065	<a href="#">11bb2a0aaf</a>
NEW MAJESTIC STEAK HOUSE INC	NEW MAJESTIC STEAK HOUSE INC	UNKNOWN 00000	MS11 - REFUNDS DUE		\$5,826.95	PREMATIC SERVICE CORP (NV)	<a href="#">f65c58f3ec</a>
NEWMAN ADA I	ADA I NEWMAN	14277 GARVEY BLVD BALDWIN PARK CA 91706	IN03: Proceeds Due Beneficiaries		\$3,176.16	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">0afc332e17</a>
NEW MANAGEMENT INC	NEW MANAGEMENT INC	214 MAIN ST 353 EL SEGUNDO CA 90245-3803	AC01: Checking Accounts		\$2,810.21	U.S. BANK N.A.	<a href="#">3a8ab8e5b8</a>
NEWMAN AGNES	AGNES NEWMAN	9641 SUNSET LOS ANGELES CA 90069-	62 : Death benefits		\$6,368.23	PRUDENTIAL INSURANCE COMPANY	<a href="#">5843160cef</a>
NEWMAN ALICE	ALICE NEWMAN	0	MS16: Misc Outstanding Checks		\$2,831.20	ALLY FINANCIAL INC	<a href="#">55475af28e</a>
NEWMAN ALLAN R	ALLAN R NEWMAN	1217 E 6TH ONTATIO CA 00000-0000	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$3,135.33	MANULIFE FINANCIAL CORP II COMMON LOST A	<a href="#">2ee00ea0bc</a>

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NEWMAN ALVIN	ALVIN NEWMAN	11115 CULVER BLVD CULVER CITY CA 90230	IN03: Proceeds Due Beneficiaries		\$3,274.28	INDEPENDENT ORDER OF FORESTERS THE	<a href="#">fd1f8cd3d2</a>
NEWMAN ANNIE	ANNIE NEWMAN		61 : Credit balances		\$8,685.32	FIRST INTERSTATE BANK	<a href="#">03f46ad68a</a>
NEWMAN ANTHONIA	ANTHONIA NEWMAN	100 GRAND AVE. APT. 1606 OAKLAND CA 94612	HS01: Health Savings Account		\$2,854.39	HSA BANK	<a href="#">e3680cee61</a>
NEWMAN ARTHUR G	ARTHUR G NEWMAN	100 VETERANS PKWY BARSTOW CA 92311-7003	AC01: Checking Accounts		\$2,647.75	BANK OF AMERICA - CALIFORNIA	<a href="#">ce3ec8accd</a>
NEWMAN ARTIE M	ARTIE M NEWMAN	2338 CHARLEMAGNE AVE LONG BEACH CA 90815-1952	84 : Trusts		\$3,216.36	ROSE HILLS CEMETERY CORPORATION	<a href="#">a2dfca571e</a>
NEWMAN BARBARA	BARBARA NEWMAN	4025 SANTA ROSALIA DR APT A LOS ANGELES CA 90008	IN03: Proceeds Due Beneficiaries		\$5,571.45	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">35feeca94e</a>
NEWMAN BEATRICE G	BEATRICE G NEWMAN	BOX 3067 LOS ANGELES CA 90051-1067	12 : Securities exchanged for cash		\$5,861.88	GENERAL NUTRITION COMPANIES/NATURE FOOD CENTERS	<a href="#">157547007b</a>
NEWMAN BRAUDIE C	BRAUDIE C NEWMAN	2338 CHARLEMAGNE AVE LONG BEACH CA 90815-1952	84 : Trusts		\$3,216.36	ROSE HILLS CEMETERY CORPORATION	<a href="#">adfd440af1</a>
NEWMAN BRUNO J	BRUNO J NEWMAN	3368 GOVERNOR DRIVE NO 177F SAN DIEGO CA 92122	SC12: Underlying Shares/Outstand Cer	INTERPUBLIC GROUP OF COMPANIES	\$20,783.22	INTERPUBLIC GROUP OF COMPANIES INC	<a href="#">bf8917c506</a>
NEWMAN CARL A	CARL A NEWMAN	1610 VETERAN LOS ANGELES CA 90024-5517	SC12: Underlying Shares/Outstand Cer	ICAHN ENTERPRISES LP	\$4,055.39	ICAHN ENTERPRISES LP	<a href="#">82b271d08c</a>
NEWMAN CARL A JR	CARL A NEWMAN JR	4021 PEORIA AVE SIMI VALLEY CA 93063-1657	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,636.05	PRUDENTIAL FINANCIAL INC	<a href="#">184cbca61b</a>

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NEWMAN CARL A JR	CARL A NEWMAN JR	1610 VETERAN LOS ANGELES CA 90024-5517	SC12: Underlying Shares/Outstand Cer	ICAHN ENTERPRISES LP	\$4,055.39	ICAHN ENTERPRISES LP	<a href="#">48b65070bf</a>
NEWMAN CARMEN HOLCOM	CARMEN HOLCOM NEWMAN	3600 DANA STREET APT S BAKERSFIELD CA 93306	AC03: Mature CD or Save Cert		\$114,830.45	FINANCE AND THRIFT COMPANY	<a href="#">0b0119ec44</a>
NEWMAN CATHERINE S	CATHERINE S NEWMAN	1900 HOLIDAY RD NEWPORT BEACH CA 92660-4323	IN04: Proceeds from Matured Policies		\$3,262.38	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">a172d6f8a5</a>
NEWMAN CHARLES W	CHARLES W NEWMAN	6483 MAIN ST ORANGEVALE CA 95662-	76 : Other		\$8,029.97	FORECLOSURELINK INC	<a href="#">9f3a8ff9e6</a>
NEWMAN CINDY D	CINDY D NEWMAN	2580 HUNTINGTON DR UNIT F DUARTE CA 91010	IN02: Group Policy Benefits or Claim		\$7,102.11	GREAT WEST TRUST COMPANY LLC	<a href="#">4c05e4a3ee</a>
NEWMAN CLARIECE I	CLARIECE I NEWMAN	90 BRIDGEVIEW DR SAN FRANCISCO CA 94124	AC02: Savings Accounts		\$4,164.56	CAPITAL ONE NATIONAL ASSOCIATION	<a href="#">1fe81277b2</a>
NEWMAN CLARIECE I	CLARIECE I NEWMAN	90 BRIDGEVIEW DR SAN FRANCISCO CA 94124	AC02: Savings Accounts		\$2,881.25	CAPITAL ONE NATIONAL ASSOCIATION	<a href="#">7f712ae76c</a>
NEWMAN CONCEPTION	CONCEPTION NEWMAN	0	CK01: Cashier's Checks		\$2,693.38	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">ad84035f2c</a>
NEWMAN DAVID	DAVID NEWMAN	22704 VENTURA BLVD WOODLAND HILLS CA 91364	TR04: Escrow Accounts		\$2,710.00	HEMCOMINGS FINANCIAL LLC.	<a href="#">943bc2ce4b</a>
NEWMAN DEANNA DEE	DEANNA DEE NEWMAN	957 SAN JOAQUIN CIR REEDLEY CA 93654-2027	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,007.75	PRUDENTIAL FINANCIAL INC	<a href="#">5930476a31</a>
NEWMAN DEBORAH C	DEBORAH C NEWMAN	10558 CAMARILLO ST NORTH HOLLYWOOD PA 91602-1528	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$6,271.81	VALUE LINE SPECIAL SITUATIONS FUND	<a href="#">b0e7ead5dc</a>
NEWMAN DEBORAH C	DEBORAH C NEWMAN	10558 CAMARILLO NO HOLLYWOOD CA 91602-1528	08 : Mutual/Money market funds	Multiple	\$4,281.16	FUND OF AMERICA INC	<a href="#">0845e037f6</a>

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NEWMAN DENNIS W	DENNIS W NEWMAN	5148 DEREK DR SAN JOSE CA 95123	IN03: Proceeds Due Beneficiaries		\$2,815.67	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">f896a438b1</a>
NEWMAN DESIREE L	DESIREE L NEWMAN	60 W LATIMER AVE APT 26 CAMPBELL CA 95008	CK01: Cashier's Checks		\$4,837.96	WELLS FARGO BANK NA APECS 1009	<a href="#">16cbe28aee</a>
NEWMAN D H	H D NEWMAN	18533 ROSCOE BL 186 NORTHRIDGE CA 91324	MS14: Pension and Profit Sharing		\$3,088.00	U.S. BANK - PARS	<a href="#">6d6444b93f</a>
NEWMAN DIANE C	DIANE C NEWMAN	198 MACIVER LN SPC 32 BISHOP CA 93514	IN03: Proceeds Due Beneficiaries		\$7,888.27	PRUDENTIAL INSURANCE COMPANY	<a href="#">77c275a88e</a>
NEWMAN DONALD R	DONALD R NEWMAN	C/O AMERICAN EMBASSY - USIS APO SAN FRANCISCO CA 96346	SC08: Shares of Stocks (Rtrnd by PO)	PPG INDUSTRIES INC	\$2,730.48	PPG INDUSTRIES	<a href="#">dc4baade97</a>
NEWMAN DORETHA T	DORETHA T NEWMAN	UNKNOWN 0	CK01: Cashier's Checks		\$23,000.00	MUFG UNION BANK N.A.	<a href="#">c660c59bbf</a>
NEWMAN DORETHA T	DORETHA T NEWMAN	UNKNOWN 0	CK01: Cashier's Checks		\$23,000.00	MUFG UNION BANK N.A.	<a href="#">d68a30a7eb</a>
NEWMAN DOUGLAS	DOUGLAS NEWMAN	6061 PRISCILLA DR HUNTINGTON BEAC CA 92647-	11 : Securities	MCDONALDS CORPORATIO N	\$5,009.26	MCDONALDS CORPORATION	<a href="#">d1de7e8760</a>
NEWMAN D R	R D NEWMAN	13751 HUBBARD 208 SYLMAR CA 91342	MS14: Pension and Profit Sharing		\$4,743.05	UNION BANK OF CALIFORNIA N.A.	<a href="#">61ba49e8d7</a>
NEWMAN EBER C	EBER C NEWMAN	23790 MIDDLEBURG WY SUN CITY CA 92381-	76 : Other		\$4,975.00	COLORADO STATE OF	<a href="#">d3e1aa21dd</a>
NEWMAN EDWARD	EDWARD NEWMAN		56 : Checking accounts, dmnd depsit		\$5,761.82	PACIFIC WESTERN BANK	<a href="#">bc6f2ae9c0</a>
NEWMAN EILEEN F	EILEEN F NEWMAN	LAS VEGAS NV 89107	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$5,583.09	METROPOLITAN LIFE INS CO	<a href="#">067702f193</a>
NEWMAN EILEEN F ESTATE OF	NEWMAN EILEEN F ESTATE OF	300 PROMENADE BLVD 1138 LAS VEGAS NV 89107	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$5,583.09	METROPOLITAN LIFE INS CO	<a href="#">503d43c57a</a>

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NEWMAN ELISA W	ELISA W NEWMAN	259 N UNION AVE #112 LOS ANGELES CA 90026--	56 : Checking accounts, dmnd depsit		\$5,027.81	BANK OF AMERICA N.A. BRANCH:0311-WILSH IRE-LA BREA BRANCH	<a href="#">4dfdbdd122</a>
NEWMAN ELIZABETH A	ELIZABETH A NEWMAN	WESMINSTER GARDENS 1420 SANTO DOMINGO AVE DUARTE CA 91010-2632	SC13: Funds for Liquidation		\$3,414.19	HRPT PROPERTIES TRUST	<a href="#">88928176e0</a>
NEWMAN ELLEN	ELLEN NEWMAN	14905 LEMOLI AVENUE APT 19 GARDENA CA 90249-3443	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$22,973.46	VERIZON COMMUNICATIONS INC	<a href="#">06915245dc</a>
NEWMAN ELMORA	ELMORA NEWMAN	10405 PACE AVE LOS ANGELES CA 90002-	11 : Securities	Multiple	\$2,500.50	PAYLESS SHOESOURCE INC	<a href="#">63637fdbff</a>
NEWMAN ERIK	ERIK NEWMAN	2700 PETERSON PL 68C COSTA MESA CA 92626	MS11: Refunds Due		\$2,920.22	SALLIE MAE BANK	<a href="#">05997315e8</a>
NEWMAN ESTATE DIANE	ESTATE DIANE NEWMAN	198 MACIVER LN SPC 32 BISHOP CA 93514	IN03: Proceeds Due Beneficiaries		\$7,888.27	PRUDENTIAL INSURANCE COMPANY	<a href="#">d09521823d</a>
NEWMAN ETHEL S	ETHEL S NEWMAN	0	CK15: Other Outstanding Official Cks		\$36,113.76	BANK OF AMERICA - CALIFORNIA	<a href="#">ba94de3ce5</a>
NEWMAN FAM LIV TRUST	NEWMAN FAM LIV TRUST	42100 VALLEY VISTA DR LANCASTER CA 93536-7337	SC16: Mutual Funds	PUTNAM CALIF TAX EXMPT INCM FD A	\$3,473.30	PUTNAM CA TAX EXEMPT INCOME-A	<a href="#">35b3d47a95</a>
NEWMAN FAYE WRIGHT	FAYE WRIGHT NEWMAN	11104 NORMANDIE AVE APT 2 LOS ANGELES CA 90044	MI02: Royalties		\$8,652.24	SABINE OIL & GAS CORPORATION	<a href="#">39af3e405a</a>
NEWMAN FRANK T	FRANK T NEWMAN	0	IN03: Proceeds Due Beneficiaries		\$3,446.59	AMERICAN GENERAL LIFE & ACCIDENT INSURAN	<a href="#">094a8b70cc</a>

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NEWMAN GEORGE V	GEORGE V NEWMAN	PO BOX 5275 CANYON CA 94516-9451	IN04: Proceeds from Matured Policies		\$3,061.94	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">c177128cb3</a>
NEWMAN G F III	F G NEWMAN III	1148 SUMMIT DR BEVERLY HILLS CA 90210-2249	11 : Securities	ALLEGHENY ENERGY INC	\$5,659.74	ALLEGHENY ENERGY C/O MELLON INVESTOR	<a href="#">f2d0a86d76</a>
NEWMAN GLADYS	GLADYS NEWMAN	9112 S GRAMERCY PL LOS ANGELES CA 90047-3536	IN04: Proceeds from Matured Policies		\$11,818.47	PRUDENTIAL INSURANCE COMPANY	<a href="#">dec569a3bd</a>
NEWMAN GRAHAM	GRAHAM NEWMAN	6253 DOUGHERTY ROAD APT 3203 DUBLIN CA 94568	SC19: Dividend Reinvestment Plan	UNITED AIRLINES HOLDINGS INC	\$66,602.14	UNITED CONTINENTAL HOLDINGS INC	<a href="#">d5dc0ffb9f</a>
NEW MAN GROUP LLC	NEW MAN GROUP LLC	545 GEORGIA ST APT 307 VALLEJO CA 94590	MS09: Credit Balance- Accts Rec		\$4,179.99	BEST BUY CO INC & SUBSIDIARIES	<a href="#">a8af708e66</a>
NEWMAN HELEN	HELEN NEWMAN	1480 PRIMROSE DRIVE EL CAJON CA 92020	IN06: Unidentified Remittances		\$3,239.13	THE WESTERN AND SOUTHERN LIFE	<a href="#">50949b6975</a>
NEWMAN HENRIETTA	HENRIETTA NEWMAN	2400 W CORYDON ST COMPTON CA 90220	AC03: Mature CD or Save Cert		\$19,307.42	JPMORGAN CHASE BANK N.A. (552)	<a href="#">b8b46b2124</a>
NEWMAN HENRIETTA	HENRIETTA NEWMAN	2400 W CORYDON ST COMPTON CA 90220-2631	AC03: Mature CD or Save Cert		\$17,985.57	JPMORGAN CHASE BANK N.A. (552)	<a href="#">6e65ca2750</a>
NEWMAN HENRIETTA	HENRIETTA NEWMAN	2400 W CORYDON ST COMPTON CA 90220-2631	CT05: Other Court Deposits		\$3,123.00	NOTX QUALIFIED SETTLEMENT FUND	<a href="#">f29057c20e</a>
NEWMAN HOMER B	HOMER B NEWMAN	924 WESTWOOD BLVD SUITE 850 LOS ANGELES CA 90024	AC01: Checking Accounts		\$102,228.38	CCA CITIBANK NA	<a href="#">fc065ccb3d</a>
NEWMAN HONEY	HONEY NEWMAN	4409 6TH AVE SACRAMENTO CA 95820	MS17: Misc Intangible Property		\$5,066.00	INCOMM FINANCIAL SERVICES INC.	<a href="#">c4cc22e34a</a>
NEWMAN IOLA	IOLA NEWMAN	1166 E 47TH STREET LOS ANGELES CA 90059-	82 : Savings accts/crdt union shrs		\$3,160.46	SECURITY PACIFIC NATIONAL BANK	<a href="#">0be64e44f5</a>
NEWMAN IRMA	IRMA NEWMAN	845 E BONITA #L-35 POMONA CA 91767-0000	11 : Securities	Multiple	\$10,326.33	AMERITECH CORPORATION	<a href="#">be43c02ef2</a>
NEWMAN IZOLA Y	IZOLA Y NEWMAN	15117 S WHITE AVENUE COMPTON CA 90221	IN03: Proceeds Due Beneficiaries		\$4,993.19	AMERICAN GENERAL LIFE	<a href="#">c767971b9d</a>

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NEWMAN JACKIE	JACKIE NEWMAN	0	MS01: Wages, Payroll, Salary		\$4,396.88	CRC HEALTH GROUP INC.	<a href="#">ad213ec8e4</a>
NEWMAN JAMES	JAMES NEWMAN	2819 SOSCOL AVE APT 10 NAPA CA 94558-	11 : Securities	BANK OF AMERICA CORP	\$6,056.16	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	<a href="#">9ebb9f78c9</a>
NEWMAN JAMES	JAMES NEWMAN	2227 CREEKSIDE RD SANTA ROSA CA 95405	AC02: Savings Accounts		\$3,046.59	CHARLES SCHWAB BANK	<a href="#">d2b28abf00</a>
NEWMAN JAMES	JAMES NEWMAN	2227 CREEKSIDE ROAD SANTA ROSA CA 95405	AC02: Savings Accounts		\$31,217.21	ALLY BANK	<a href="#">5eab6a8f10</a>
NEWMAN JAMES W	JAMES W NEWMAN	1405 IRON HILLS LANE LAS VEGAS NV 89134-0505	SC12 - UNDERLYING SHARES/OWNER CERTS		\$9,527.44	LADBROKES PLC	<a href="#">10fc23197b</a>
NEWMAN JANE H	JANE H NEWMAN	0	AC02: Savings Accounts		\$31,217.21	ALLY BANK	<a href="#">d960f823ad</a>
NEWMAN JANET E	JANET E NEWMAN	5700 CARBON CANYON RD 10 BREA CA 92621-	62 : Death benefits		\$2,604.51	PRUDENTIAL INSURANCE COMPANY	<a href="#">a7d6da6353</a>
NEWMAN JEANNE L	JEANNE L NEWMAN	4029 W 142ND ST APT D HAWTHORNE CA 90250-7997	IN01: Indiv Policy Ben or Claim Paym		\$3,023.63	JHUSA	<a href="#">e8c22ac088</a>
NEWMAN JENNIFER	JENNIFER NEWMAN	1863 WILLOWHAVEN RD ENCINITAS CA 92024	MS08: Accounts Payable		\$15,306.27	TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN	<a href="#">e13aacdd0f</a>
NEWMAN JEWELL E	JEWELL E NEWMAN	POSTMASTER 500 APO SAN FRANCIS CA 94128-	76 : Other		\$4,993.39	COLUMBUS LIFE INSURANCE CO	<a href="#">0857eb977d</a>
NEWMAN J G	G J NEWMAN	MARGARITAS 56 COLONIA FLORIDA DELEGACION ALVARO OBREGON D F CP 01 0	AC02: Savings Accounts		\$2,592.49	BANK OF AMERICA - CALIFORNIA	<a href="#">0dafc14ce2</a>
NEWMAN JOAN F	JOAN F NEWMAN	42100 VALLEY VISTA DR LANCASTER CA 93536-7337	SC16: Mutual Funds	PUTNAM CALIF TAX EXMPT INCM FD A	\$3,473.30	PUTNAM CA TAX EXEMPT INCOME-A	<a href="#">f6569b0bd5</a>

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NEWMAN JOANN	JOANN NEWMAN	1009 N CITRON ST ANAHEIM CA 92805-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,402.58	METLIFE INC	<a href="#">300bf85e1</a>
NEWMAN JOE	JOE NEWMAN	14277 GARVEY BLVD BALDWIN PARK CA 91706	IN03: Proceeds Due Beneficiaries		\$3,176.16	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">578df68669</a>
NEWMAN JOHNATHN	JOHNATHN NEWMAN	45451 THORNWOOD AVE LANCASTER CA 93534	AC01: Checking Accounts		\$3,567.00	CUSTOMERS BANK	<a href="#">6715bb55bd</a>
NEWMAN JOHN D	JOHN D NEWMAN	703 MARKET ST STE 1910 SAN FRANCISCO CA 94103-	76 : Other		\$20,298.62	CINGULAR WIRELESS	<a href="#">dcd1973582</a>
NEWMAN JOHN D	JOHN D NEWMAN	703 MARKET ST STE 1910 SAN FRANCISCO CA 94103-	76 : Other		\$23,379.37	CINGULAR WIRELESS	<a href="#">0b62368771</a>
NEWMAN JOHN D	JOHN D NEWMAN	703 MARKET ST STE 1910 SAN FRANCISCO CA 94103-	76 : Other		\$5,043.62	CINGULAR WIRELESS	<a href="#">1dbadd8baa</a>
NEWMAN JOHN M	JOHN M NEWMAN	470 26TH ST SANTA MONICA CA 90402-	61 : Credit balances		\$3,235.00	LIFE INVESTORS INS CO-TA	<a href="#">b52f9a1d34</a>
NEWMAN JOHN M	JOHN M NEWMAN	470 26TH ST SANTA MONICA CA 90402-	55 : Annuities		\$3,235.00	LIFE INVESTORS INS CO-TA	<a href="#">60289c44a7</a>
NEWMAN JOSEPH	JOSEPH NEWMAN	3123 BALBOA STREET SAN FRANCISCO CA 94121	IN04: Proceeds from Matured Policies		\$6,369.41	GUARDIAN LIFE INSURANCE CO THE	<a href="#">1103fece4f</a>
NEWMAN JOSEPH	JOSEPH NEWMAN	11360 DON & DOROTEA DR STUDIO CITY CA 91604-4243	11 : Securities	COCA COLA COMPANY	\$3,089.67	COCA-COLA COMPANY/COLUMBI A PICTURES INDUSTRIES INC	<a href="#">84fe887ffa</a>
NEWMAN JOSEPH M	JOSEPH M NEWMAN	2319 MAGNOLIA ST SIMI VALLEY CA 93065-2636	SC13: Funds for Liquidation		\$5,320.00	BLACKSTONE GROUP LP (BH HOTELS LLC)	<a href="#">be5cc946d1</a>
NEWMAN JOSEPH M	JOSEPH M NEWMAN	2319 MAGNOLIA ST SIMI VALLEY CA 93065-2636	SC12: Underlying Shares/Outstand Cer	WEC ENERGY GROUP INC	\$15,178.90	WEC ENERGY GROUP INC	<a href="#">96bd0666b2</a>
NEWMAN JOSEPH M	JOSEPH M NEWMAN	2319 MAGNOLIA ST SIMI VALLEY CA 93065-2636	SC12: Underlying Shares/Outstand Cer	WEC ENERGY GROUP INC	\$5,059.64	WEC ENERGY GROUP INC	<a href="#">45f8da2890</a>
NEWMAN JOSEPH M	JOSEPH M NEWMAN	2319 MAGNOLIA ST SIMI VALLEY CA 93065-2636	SC12: Underlying Shares/Outstand Cer	WEC ENERGY GROUP INC	\$5,059.64	WEC ENERGY GROUP INC	<a href="#">24caba3efb</a>

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NEWMAN JOSEPH M	JOSEPH M NEWMAN	2319 MAGNOLIA ST SIMI VALLEY CA 93065-2636	SC12: Underlying Shares/Outstand Cer	WEC ENERGY GROUP INC	\$5,059.64	WEC ENERGY GROUP INC	<a href="#">33d1a455b4</a>
NEWMAN JOYCE L	JOYCE L NEWMAN	1840 LOCUST PASO ROBLES CA 93446-	62 : Death benefits		\$2,608.84	PRUDENTIAL INSURANCE COMPANY	<a href="#">b8122b0923</a>
NEWMANJR RICHARD T	RICHARD T NEWMANJR	645 MAR VISTA DR SOLANA BEACH CA 92075	TR04: Escrow Accounts		\$3,167.75	BANK OF AMERICA - HOME LOANS	<a href="#">d4563ab634</a>
NEWMAN JUDITH	JUDITH NEWMAN	200 BURNETT AVE #128 MORGAN HILL CA 95037	SC08: Shares of Stocks (Rtrnd by PO)	JOHNSON & JOHNSON	\$2,825.83	CITIGROUP	<a href="#">d5f6af7a7a</a>
NEWMAN JUDITH	JUDITH NEWMAN	PO BOX 3435 LAKE CITY CA 96115	SC20: Credit Balances		\$27,589.83	MERRILL LYNCH PF AND S INC	<a href="#">fcb3193e7a</a>
NEWMAN KENNETH	KENNETH NEWMAN	14920 PARTHENIA ST APT 231 PANORAMA CITY CA 91402-	56 : Checking accounts, dmnd depsit		\$21,775.74	COAST FEDERAL BANK	<a href="#">46c339b876</a>
NEWMAN KIMBERLY A	KIMBERLY A NEWMAN	918 PALMS BLVD VENICE CA 90291-3853	SC13: Funds for Liquidation		\$3,197.25	WOLVERINE WORLD WIDE INC	<a href="#">fcc032f618</a>
NEWMAN LARRY G	LARRY G NEWMAN	1413 E 64TH ST LOS ANGELES CA 90001	IN03: Proceeds Due Beneficiaries		\$3,484.40	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">d0359c1b50</a>
NEWMAN LARRY G	LARRY G NEWMAN	1413 E 64TH ST LOS ANGELES CA 90001	IN03: Proceeds Due Beneficiaries		\$3,484.40	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">ee66321b79</a>
NEWMAN LARRY JR	LARRY NEWMAN JR	LONG BEACH CA 90801-0000	79 : Refunds		\$18,700.00	HARTFORD FIRE INSURANCE COMPAN	<a href="#">7fa30a3c9f</a>
NEWMAN LINDA C	LINDA C NEWMAN	PO BOX 1014 ARROYO GRANDE CA 93421-0000	TR04: Escrow Accounts		\$2,627.41	WELLS FARGO BANK DBA WELLS FARGO HOME MO	<a href="#">30e3a3a8f2</a>
NEWMAN MAE	MAE NEWMAN	9329 ISIS AVE APT 104 LOS ANGELES CA 90045-7328	IN03: Proceeds Due Beneficiaries		\$7,500.00	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">d2de7443e4</a>

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NEWMAN MARC L	MARC L NEWMAN	2150 PACIFIC BEACH DR APT 326 SAN DIEGO CA 92109-	08 : Mutual/Money market funds	PUTNAM MULTI-CAP GROWTH FD CL A	\$3,003.64	NEW OPPORTUNITIES FUND C/O PUTNAM INVESTMENTS	<a href="#">26c02addc8</a>
NEWMAN MARC L	MARC L NEWMAN	2150 PACIFIC BEACH DR APT 326 SAN DIEGO CA 92109-	08 : Mutual/Money market funds	PUTNAM MONEY MARKET FUNDCL A	\$2,793.46	MONEY MARKET FUND C/O PUTNAM INVESTMENTS	<a href="#">d775d83ea4</a>
NEWMAN MARK A SR	MARK A NEWMAN SR	28515 EVENING BREEZE DR YORBA LINDA CA 92887	IN04: Proceeds from Matured Policies		\$49,368.97	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">d41e9c5613</a>
NEWMAN MARY	MARY NEWMAN	1610 VETERAN AVE LOS ANGELES CA 90024-5517	SC16: Mutual Funds	INVESCO HIGH YIELD FUND CL A	\$3,816.04	INVESCO INVESTMENT SVCS INC	<a href="#">bde8cccd29</a>
NEWMAN MARY L	MARY L NEWMAN	1610 VETERAN LOS ANGELES CA 90024-5517	SC12: Underlying Shares/Outstand Cer	ICAHN ENTERPRISES LP	\$4,055.39	ICAHN ENTERPRISES LP	<a href="#">7b150b86f5</a>
NEWMAN MARY L	MARY L NEWMAN	415 HIBISCUS LN TERRA LINDA CA 94903-	11 : Securities	AT & T CORP	\$12,038.45	A T & T C/O FIRST CHICAGO CORPORATION	<a href="#">bec8aaca84</a>
NEWMAN MAX	MAX NEWMAN	22040 KINZIE CHATSWORTH CA 91311-4030	IN01: Indiv Policy Ben or Claim Paym		\$5,656.50	JHUSA	<a href="#">c5750434c5</a>
NEWMAN MICHAEL F	MICHAEL F NEWMAN	924 WESTWOOD BLVD SUITE 705 LOS ANGELES CA 90024-2980	15 : Liquidating fund earnings		\$10,267.36	US BANK CORPORATE CHECKS	<a href="#">3001943db9</a>
NEWMAN MILDRED L	MILDRED L NEWMAN	87 PASATIEMPO DR SANTA CRUZ CA 95060-1806	AC01: Checking Accounts		\$15,895.22	FDIC 10134 CALIFORNIA NATIONAL BANK	<a href="#">3975085760</a>
NEWMANN AILEEN L	AILEEN L NEWMANN		56 : Checking accounts, dmnd depsit		\$3,758.48	WELLS FARGO BANK N A	<a href="#">13fae3cd06</a>

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NEWMANN ALEC	ALEC NEWMANN	7044 FULTON ST 3 SAN FRANCISCO CA 94121-3217	11 : Securities	PG&E CORP	\$3,022.50	PG&E CORPORATION - COMMON	<a href="#">17b09de9d6</a>
NEWMAN NEWMAN	NEWMAN NEWMAN	1435 W 5TH ST LOS ANGELES CA 90017	IN03: Proceeds Due Beneficiaries		\$2,540.32	PRUDENTIAL INSURANCE COMPANY	<a href="#">9b700e3594</a>
NEWMAN NICOLE	NICOLE NEWMAN	0	CK01: Cashier's Checks		\$3,500.00	WELLS FARGO BANK NA APECS 1009	<a href="#">5ffe81f345</a>
NEWMANN NINA	NINA NEWMANN	7044 FULTON ST 3 SAN FRANCISCO CA 94121-3217	11 : Securities	PG&E CORP	\$3,022.50	PG&E CORPORATION - COMMON	<a href="#">1298c72902</a>
NEWMAN OPAL M	OPAL M NEWMAN	14362 BUSHARD ST SP 86 WESTMINSTER CA 92683-	62 : Death benefits		\$3,664.53	PRUDENTIAL INSURANCE COMPANY	<a href="#">0bfce878b7</a>
NEWMAN PATRIC	PATRIC NEWMAN	4025 SANTA ROSALIA DR APT A LOS ANGELES CA 90008	IN03: Proceeds Due Beneficiaries		\$5,571.45	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">4106891f6d</a>
NEWMAN PAULINE	PAULINE NEWMAN	22040 KINZIE CHATSWORTH CA 91311-4030	IN01: Indiv Policy Ben or Claim Paym		\$5,656.50	JHUSA	<a href="#">3aa8be1d1c</a>
NEWMAN PHILIP	PHILIP NEWMAN	232 35TH PL MANHATTAN BEACH CA 90266	MS16: Misc Outstanding Checks		\$2,831.20	ALLY FINANCIAL INC	<a href="#">61439eb9b2</a>
NEWMAN PRISCILLA	PRISCILLA NEWMAN	15109 GERKIN AVE LAWNSDALE CA 90260	IN03: Proceeds Due Beneficiaries		\$3,446.59	AMERICAN GENERAL LIFE & ACCIDENT INSURAN	<a href="#">746eca397d</a>
NEWMAN RALPH	RALPH NEWMAN	1001 LAGUNA APT B SAN FRANCISCO CA 94118-0000	76 : Other		\$3,000.00	FIRST REPUBLIC BANK	<a href="#">87f8d8cc84</a>
NEWMAN RANDY	RANDY NEWMAN	2421 MCKINLEY AVE VENICE CA 90291-4625	IN01: Indiv Policy Ben or Claim Paym		\$11,579.27	STATE FARM MUTUAL AUTOMOBILE INS CO	<a href="#">cd9fbb8b03</a>
NEWMAN RICHARD	RICHARD NEWMAN	333 AVILA ST SAN FRANCISCO CA 94123-0000	61 : Credit balances		\$3,483.00	SAKS & COMPANY	<a href="#">d8a3e51f22</a>

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NEWMAN RICHARD A	RICHARD A NEWMAN	PO BOX 3785 SALINAS CA 93912	IN03: Proceeds Due Beneficiaries		\$4,175.09	AMERICAN GENERAL LIFE	<a href="#">c5b15ada13</a>
NEWMAN RICHARD A	RICHARD A NEWMAN	PO BOX 3785 SALINAS CA 93912	IN03: Proceeds Due Beneficiaries		\$4,175.09	AMERICAN GENERAL LIFE	<a href="#">0d19666f1f</a>
NEWMAN RICHARD D	RICHARD D NEWMAN	1668 LOMBARD ST SAN FRANCISCO CA 94123-3007	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,202.40	PRINCIPAL FINANCIAL GROUP INC COMMON	<a href="#">0ebb3e173b</a>
NEWMAN RINA	RINA NEWMAN	8403 BLACKBURN AVE LOS ANGELES CA 90048-4156	56 : Checking accounts, dmnd deposit		\$3,714.98	HOME SAVINGS OF AMERICA BEVERLY HILLS BRANCH	<a href="#">3ad12c9896</a>
NEWMAN ROBERT	ROBERT NEWMAN	BRIAN L LARSEN, ATTORNEY AT LA SAN FRANCISCO CA 94133-	68 : Insurance claim checks		\$2,600.00	OMNI INSURANCE COMPANY	<a href="#">d72fd10fa3</a>
NEWMAN ROBERT	ROBERT NEWMAN	10892 MARIETTA AVE CULVER CITY CA 90232	MS05: Customer Overpayments		\$3,976.60	CHASE BANK USA N.A.	<a href="#">d86e8a0e64</a>
NEWMAN ROBERT	ROBERT NEWMAN	6061 PRISCILLA DR HUNTINGTON BEAC CA 92647-	11 : Securities	MCDONALDS CORPORATION	\$5,009.26	MCDONALDS CORPORATION	<a href="#">767d8f2ebc</a>
NEWMAN ROBERT	ROBERT NEWMAN	301 S PECK DR BEVERLY HILLS CA 90212	MS09: Credit Balance-Accts Rec		\$8,444.46	AMERICAN EXPRESS COMPANY	<a href="#">1a759a5fd6</a>
NEWMAN ROBERT	ROBERT NEWMAN	5148 DEREK DR SAN JOSE CA 95123	IN03: Proceeds Due Beneficiaries		\$2,815.67	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">fa0c44d75c</a>
NEWMAN ROBERT H	ROBERT H NEWMAN	C/O MRS GLEN N FOY 10499 DOLECETTO DR RANCHO CORDOVA CA 95670	SC13: Funds for Liquidation		\$2,907.66	PROLOGIS	<a href="#">d63754032f</a>
NEWMAN ROBERT L	ROBERT L NEWMAN	437 SCENIC AVE SAN ANSELMO CA 94960-2237	11 : Securities	FOOT LOCKER INC	\$2,714.51	FOOT LOCKER INC.	<a href="#">af97cab398</a>
NEWMAN ROSE	ROSE NEWMAN	10558 CAMARILLO NO HOLLYWOOD CA 91602-1528	08 : Mutual/Money market funds	Multiple	\$4,281.16	FUND OF AMERICA INC	<a href="#">53830565de</a>

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NEWMAN ROSE	ROSE NEWMAN	847B BRYANT SAN FRANCICO CA 94103	IN03: Proceeds Due Beneficiaries		\$10,297.91	PRUDENTIAL INSURANCE COMPANY	<a href="#">7e4c42559b</a>
NEWMAN RUDOLPH	RUDOLPH NEWMAN	5700 CARBON CANYON RD 10 BREA CA 92621-	62 : Death benefits		\$2,604.51	PRUDENTIAL INSURANCE COMPANY	<a href="#">901cc40994</a>
NEWMAN S	S NEWMAN	2600 CAMINO RAMON C/O S NEWMAN 2S200A CORP ETE CA 0	MS11: Refunds Due		\$10,327.73	AT&T SERVICES INC.	<a href="#">a24180c87d</a>
NEWMAN SHAUN M	SHAUN M NEWMAN	1354 N HARPER AVE LOS ANGELES CA 90046	76 : Other		\$3,041.33	COMERICA BANK	<a href="#">ff772861d1</a>
NEWMAN SHIRLEY	SHIRLEY NEWMAN	3039 OCTAVIA ST SAN FRANCISCO CA 94123-3617	82 : Savings accts/crdt union shrs		\$44,555.38	CALIFORNIA FEDERAL BANK	<a href="#">877823fb75</a>
NEWMAN SHIRLEY	SHIRLEY NEWMAN	1435 W 5TH ST LOS ANGELES CA 90017	IN03: Proceeds Due Beneficiaries		\$2,540.32	PRUDENTIAL INSURANCE COMPANY	<a href="#">ab4b70027f</a>
NEWMAN SHIRLEY P	SHIRLEY P NEWMAN	1435 WEST 54TH ST LOS ANGELES CA 90062	IN03: Proceeds Due Beneficiaries		\$4,284.38	PRUDENTIAL INSURANCE COMPANY	<a href="#">3f24796fab</a>
NEWMAN SIDNEY	SIDNEY NEWMAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,693.38	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">a1864e8736</a>
NEWMAN SIDNEY	SIDNEY NEWMAN	455 BRAHMS WAY APT 221 SUNNYVALE CA 94087-1463	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$10,814.61	MANULIFE FINANCIAL CORP II COMMON LOST A	<a href="#">6aa39f3229</a>
NEWMAN STANLEY J II	STANLEY J NEWMAN II	42100 VALLEY VISTA DR LANCASTER CA 93536-7337	SC16: Mutual Funds	PUTNAM CALIF TAX EXMPT INCM FD A	\$3,473.30	PUTNAM CA TAX EXEMPT INCOME-A	<a href="#">a2dadfe565</a>
NEWMAN STEVEN A	STEVEN A NEWMAN	2406 AVIATION BLVD F RENONDO BEACH CA 90278-2334	IN07: Other Amounts Due Under Policy		\$13,130.40	INVESTORS LIFE INSURANCE	<a href="#">3877fb4faf</a>
NEWMAN SUZANNE	SUZANNE NEWMAN	4223 E. CORNWALL AVE. ORANGE CA 92867	TR04: Escrow Accounts		\$10,000.00	FIDELITY NATIONAL TITLE COMPANY	<a href="#">1fee429082</a>

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NEWMAN TERESA	TERESA NEWMAN	125 S NEVADA ST FALLON NV 89406	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$5,187.47	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">65cd7ce0f8</a>
NEWMAN TERESA	TERESA NEWMAN	125 S NEVADA ST FALLON NV 89406	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$5,187.47	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">3d7d8d27a8</a>
NEWMAN TIMOTHY LEE	TIMOTHY LEE NEWMAN	CA 0	CT01: Escrow Funds		\$3,191.43	DIAMOND QUALITY ESCROW INC	<a href="#">06c5a82677</a>
NEWMAN TOMI	TOMI NEWMAN		56 : Checking accounts, dmnd depsit		\$5,761.82	PACIFIC WESTERN BANK	<a href="#">f4d39a8a72</a>
NEWMAN TROY L	TROY L NEWMAN	9816 LAWLOR ST OAKLAND CA 94605	SC12: Underlying Shares/Outstand Cer	FEDEX CORPORATIO N	\$3,941.55	FEDEX CORP	<a href="#">f91329bc9e</a>
NEWMAN VIRGINIA E JT	NEWMAN VIRGINIA E JT	93 E 14TH ST SAN LEANDRO CA 94577-1650	AC01: Checking Accounts		\$5,518.75	BANK OF THE WEST	<a href="#">d7a160ea7d</a>
NEWMAN WALLACE J JR	WALLACE J NEWMAN JR	PO BOX 120108 BIG BEAR LAKE CA 92315-8938	SC01: Dividends		\$3,722.43	NATIONWIDE FINANCIAL SERVICES INC	<a href="#">a576d149d2</a>
NEWMAN WILLIAM	WILLIAM NEWMAN	1435 WEST 54TH ST LOS ANGELES CA 90062	IN03: Proceeds Due Beneficiaries		\$4,284.38	PRUDENTIAL INSURANCE COMPANY	<a href="#">1553818ed8</a>
NEWMAN WILLIAM C	WILLIAM C NEWMAN	1648 SUNNYSIDE AVE SAN MARCOS CA 92078-1036	SC12: Underlying Shares/Outstand Cer	CALLAWAY GOLF COMPANY	\$66,704.48	MORGAN STANLEY GRA	<a href="#">3a05695554</a>
NEWMAN WILLIAM E	WILLIAM E NEWMAN	31C 1 JASMIN ST BARRIO BARRETT OLONGAPO CITY 0	AC01: Checking Accounts		\$5,796.65	BANK OF AMERICA - CALIFORNIA	<a href="#">2bed4621f8</a>
NEWMAN WILLIAM J	WILLIAM J NEWMAN	CRESCENT CITY CA 0	IN03: Proceeds Due Beneficiaries		\$3,429.90	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">4ceea5df93</a>
NEWMAN WILLIAM J ESTATE	NEWMAN WILLIAM J ESTATE	150 CANNON DR CRESCENT CITY CA 95531	IN03: Proceeds Due Beneficiaries		\$3,429.90	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">b16e075455</a>

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NEWMAN WOMENS LEAGUE	WOMENS LEAGUE NEWMAN	PO BOX 863 NEWMAN CA 95360-0863	AC02: Savings Accounts		\$5,427.32	BANK OF THE WEST	<a href="#">e4c5992e5a</a>
NEWMARK CONST CO HBK INC	NEWMARK CONST CO HBK INC	3200 FOURTH AVE STE 101 SAN DIEGO CA 92103-	60 : Court settlements		\$4,268.48	UNITED STATES FIDELITY & GUARANTY COMPANY	<a href="#">ece5aca3c3</a>
NEWMARK ELLEN H	ELLEN H NEWMARK	SIERRA TOWERS 9255 DOHENY RD LOS ANGELES CA 90069-3201	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$5,545.49	TERADATA CORPORATION	<a href="#">90df5d7674</a>
NEWMARK ELLEN H	ELLEN H NEWMARK	SIERRA TOWERS 9255 DOHENY RD LOS ANGELES CA 90069-3201	SC12: Underlying Shares/Outstand Cer	NCR CORP	\$3,547.96	NCR CORPORATION	<a href="#">58125d44b8</a>
NEWMARK OF SOUTHERN CALIFORNIA	NEWMARK OF SOUTHERN CALIFORNIA	1551 N TUSTIN AVE 200 STE SANTA ANA, CA 92705			\$10,804.80		<a href="#">2039c226d0</a>
NEWMARK OF SOUTHERN CALIFORNIA	NEWMARK OF SOUTHERN CALIFORNIA	1551 N TUSTIN AVE 200 STE SANTA ANA, CA 92705			\$10,804.80		<a href="#">e29f6d8872</a>
NEW MARY F	MARY F NEW	PO BOX 2241 RIVERSIDE CA 92516-0000	12 : Securities exchanged for cash		\$3,782.52	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	<a href="#">f9f5757808</a>
NEW MARY F	MARY F NEW	PO BX 2241 RIVERSIDE CA 92516-	82 : Savings accts/crdt union shrs		\$3,229.50	CITY NATIONAL BANK	<a href="#">27d0071bf1</a>
NEW MATIC AIDS MFG INC	NEW MATIC AIDS MFG INC	875 WESTLAKE BLVD 112 WESTLAKE VILLAG CA 91361-2902	56 : Checking accounts, dmnd deposit		\$4,387.46	WELLS FARGO BANK N A	<a href="#">d4ba163e4b</a>
NEW ME AESTHETICS	ME AESTHETICS NEW	644 E COLORADO BLVD PASADENA CA 91107	MS08: Accounts Payable		\$4,102.82	L'OREAL USA INC.	<a href="#">957bea0b27</a>
NEW ME AESTHETICS LLC	NEW ME AESTHETICS LLC	644 E COLORADO BLVD PASADENA CA 91101-2006	CK13: Vendor Checks		\$7,207.44	ALLERGAN INC	<a href="#">d066480886</a>
NEWMEDIA COMPTON S	COMPTON S NEWMEDIA	2320 CAMINO VIDA ROBLE CARLSBAD CA 92009-1504	MS11: Refunds Due		\$2,634.81	AT&T CORP.	<a href="#">526163c7da</a>
NEW MEDIA CORP	NEW MEDIA CORP	ATTN: JENNIFER IRVINE CA 92718-	85 : Vendor payments		\$16,145.75	NORTEL NETWORKS INC.	<a href="#">3853a1eac3</a>
NEW MEDIA TECHNOLOGY CORP	NEW MEDIA TECHNOLOGY CORP	6 CROMWELL STE-102 IRVINE CA 92618	AC01: Checking Accounts		\$26,903.15	BANK OF THE WEST	<a href="#">ac0b156a13</a>

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NEW MEDIA TECHNOLOGY CORP.	NEW MEDIA TECHNOLOGY CORP.	6 CROMWELL SUITE #102 IRVINE CA 92618-0000	56 : Checking accounts, dmnd depsit		\$3,597.51	CHINATRUST BANK (U.S.A.)	<a href="#">0d53525e7d</a>
NEW MEDIA UNIVERSITY ACADEMY	NEW MEDIA UNIVERSITY ACADEMY	2115 BONNAR AVENUE LOS ANGELES CA 90007	IN05: Premium Refund		\$2,607.00	NEW HAMPSHIRE INSURANCE COMPANY	<a href="#">6b70ed68f3</a>
NEW MEDICAL SERVICES	MEDICAL SERVICES NEW	PO BOX 5219 HACIENDA HEIGHT CA 92745-	76 : Other		\$2,558.61	AUTOMATIC DATA PROCESSING	<a href="#">4ccfec6131</a>
NEW METHOD LAUNDRY	METHOD LAUNDRY NEW		76 : Other		\$2,673.98	CROCKER NATIONAL BANK	<a href="#">daf04195f3</a>
NEW METHOD WELLNESS	METHOD WELLNESS NEW	31473 RANCHO VIEJO RD # 101 SAN JUAN CAPO CA 92675-1862	IN02: Group Policy Benefits or Claim		\$5,400.00	CIGNA HEALTH & LIFE INSURANCE COMPANY	<a href="#">9a8d013c23</a>
NEW METHOD WELLNESS	METHOD WELLNESS NEW	31473 RANCHO VIEJO RD SAN JUAN CAPISTRA CA 92675-1862	IN02: Group Policy Benefits or Claim		\$9,446.00	HEALTH NET LIFE INSURANCE CO	<a href="#">68e72a1a02</a>
NEW MEXICO BUSINESS WEEKLY	NEW MEXICO BUSINESS WEEKLY	0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">406fb960a8</a>
NEW MEXICO PUBLIC SCHOOLS	NEW MEXICO PUBLIC SCHOOLS	PO BX 85900 DIAMOND BAR CA 92138-	76 : Other		\$2,689.46	TEXAS STATE OF	<a href="#">3a39e306c1</a>
NEW MEXICO TAXATION & REVENUE DEPT	NEW MEXICO TAXATION & REVENUE DEPT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,789.15	BANK OF AMERICA - CALIFORNIA	<a href="#">a20c4b5f62</a>
NEWMAYER & DILLION	DILLION & NEWMAYER	UNKNOWN CA 92660-	68 : Insurance claim checks		\$15,141.13	HARTFORD FIRE INSURANCE COMPANY	<a href="#">ab268e6072</a>
NEWMAYER & DILLION	DILLION & NEWMAYER	UNKNOWN CA 92660-	68 : Insurance claim checks		\$15,141.13	HARTFORD FIRE INSURANCE COMPANY	<a href="#">6e60cb8165</a>
NEWMAYER & DILLION	DILLION & NEWMAYER	895 DOVE STREET 5TH FLOOR NEWPORT BEACH CA 92660	IN01: Indiv Policy Ben or Claim Paym		\$7,500.00	HARTFORD FIRE INSURANCE COMPANY	<a href="#">7b64dcc517</a>
NEWMAYER DILLION CLIENT TRUSTA	NEWMAYER DILLION CLIENT TRUSTA	BRADY VORWERCK J WILCOXSON ORANGE CA 92868-	68 : Insurance claim checks		\$5,641.25	NATIONWIDE MUTUAL INSURANCE	<a href="#">f4a147f7a4</a>

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NEWMEYER DILLION CLIENT TRUST ACCOUNT	NEWMEYER DILLION CLIENT TRUST ACCOUNT	895 DOVE ST 5TH FL NEWPORT BEACH CA 92660	CK10: Expense Checks		\$8,186.89	TRAVELERS INDEMNITY COMPANY	<a href="#">74260b1d3c</a>
NEWMEYER DILLION LLP TRUST ACCT FOR	NEWMEYER DILLION LLP TRUST ACCT FOR	1570 THE ALAMEDA 150 SAN JOSE CA 95126-2305	IN01: Indiv Policy Ben or Claim Paym		\$25,000.00	TRAVELERS INDEMNITY COMPANY	<a href="#">5feaffb7e7</a>
NEWMEYER EST HOWARD W ESTATE	NEWMEYER EST HOWARD W ESTATE	3973 HISCHIER CT NAPA CA 94558	IN03: Proceeds Due Beneficiaries		\$16,365.47	PRUDENTIAL INSURANCE COMPANY	<a href="#">407094c5fa</a>
NEWMEYER HOWARD W	HOWARD W NEWMEYER	3973 HISCHIER CT NAPA CA 94558	IN03: Proceeds Due Beneficiaries		\$16,365.47	PRUDENTIAL INSURANCE COMPANY	<a href="#">924f56ef74</a>
NEWMEYER HOWARD W	HOWARD W NEWMEYER	3973 HISCHIER CT NAPA CA 94558-2310	SC16: Mutual Funds	AMERICAN CENT CAPITAL PRESERVATION	\$30,999.04	CAPITAL PRESERVATION	<a href="#">51f5f99fa9</a>
NEWMEYER HOWARD W	HOWARD W NEWMEYER	3973 HISCHIER CT NAPA CA 94558-2310	AC01: Checking Accounts		\$314,439.95	UMPQUA BANK	<a href="#">f5fadbcbcf</a>
NEWMEYER JULE R	JULE R NEWMEYER	3973 HISCHIER CT NAPA CA 94558-2310	SC16: Mutual Funds	AMERICAN CENT CAPITAL PRESERVATION	\$30,999.04	CAPITAL PRESERVATION	<a href="#">793cca0a4d</a>
NEWMEYER VIOLA	VIOLA NEWMEYER	5348 COLBATH ST ROSAMOND CA 93560-6578	11 : Securities	KIRBY CORPORATION	\$5,689.60	KIRBY CORP COMMON	<a href="#">497b00f2db</a>
NEW MILLENIUM CLOTHI	MILLENIUM CLOTHI NEW	12241 SANTA MONICA BLVD LOS ANGELES CA 90025-0000	AC06: Security Deposit		\$3,232.62	FIRST DATA MERCHANT SERVICES	<a href="#">a3e9b2f8f6</a>
NEW MILLENIUM HOMES	MILLENIUM HOMES NEW	43423 DIVISION ST #402 LANCASTER CA 93535-	85 : Vendor payments		\$7,449.46	SCE	<a href="#">25f578983a</a>
NEW MILLENNIUM ENTERTAINMENT	MILLENNIUM ENTERTAINMENT NEW	9465 WILSHIRE BLVD SUITE 840 BEVERLY HILLS CA 90212	MS08: Accounts Payable		\$2,560.47	SONY MUSIC ENTERTAINMENT	<a href="#">fa879b2cb2</a>

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NEW MILLENNIUM ESCROW INC	NEW MILLENNIUM ESCROW INC	0	CK01: Cashier's Checks		\$2,597.87	MISSION FEDERAL CREDIT UNION	<a href="#">cffcca34e2</a>
NEW MILLENNIUM SECONDARY SCHOOL	NEW MILLENNIUM SECONDARY SCHOOL	20700 AVALON BLVD STE 285 CARSON CA 90746	MS05: Customer Overpayments		\$14,939.47	KAISER FOUNDATION HEALTH PLAN	<a href="#">1f88d242df</a>
NEWMILLER GEORGE A	GEORGE A NEWMILLER	1320 SO SPRUCE MONTEBELLO CA 90640-	62 : Death benefits		\$2,551.12	PRUDENTIAL INSURANCE COMPANY	<a href="#">c65d2d1981</a>
NEWMIRE HELEN E	HELEN E NEWMIRE	2525 BROADWAY HUNTINGTON PARK CA 90255-6343	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,997.41	METLIFE INC	<a href="#">45960961f9</a>
NEW MODELLE INC	NEW MODELLE INC	82188 W 3RD ST LOS ANGELES CA 90048	MS09: Credit Balance-Accts Rec		\$4,845.14	CIT GROUP INC.	<a href="#">03cbeadf38</a>
NEWMONT MINING CORPORATION	NEWMONT MINING CORPORATION	1655 MOUNTAIN CITY HWY ELKO NV 89801	CK13 - VENDOR CHECKS		\$14,818.00	TIC HOLDINGS INC	<a href="#">6d5fe899b6</a>
NEWMONT MINING CORP TWIN CRE	NEWMONT MINING CORP TWIN CRE	PO BOX 388 VALMY NV 89438	CK13 - VENDOR CHECKS		\$20,600.00	FORD MOTOR COMPANY	<a href="#">f4e3b6713c</a>
NEW MOON	MOON NEW	912 SO SAN PEDRO ST LOS ANGELES CA 90015-	87 : Drafts		\$2,746.26	AMERICAN EXPRESS COMPANY	<a href="#">6e0386aaa4</a>
NEW MUSIC REVIEW	MUSIC REVIEW NEW	210 FELL ST SAN FRANCISCO CA 94102-	85 : Vendor payments		\$2,800.00	ARISTA RECORDS, INC.	<a href="#">6a1c03f7ad</a>
NEW NATURAL FOODS LTD	NEW NATURAL FOODS LTD	303 KAILEY HOUSE 21 23 WELLINGTON STREET CENTRAL HONG KONG FO 00000	SC11 - OTHER CERTS OF OWNERSHIP		\$5,651.97	CREDITRISKMONITO R.COM INC	<a href="#">6334f66427</a>
NEW NET	NET NEW	130 W. UNION STREET PASADENA CA 91103	MS09: Credit Balance-Accts Rec		\$25,000.00	NETZERO INC	<a href="#">7256f6dfa3</a>
NEWNHAM BOBBY H	BOBBY H NEWNHAM	1297 CONWAY AVE VENTURA CA 93004-2960	11 : Securities	METLIFE INC	\$7,304.91	METLIFE INC COMMON (CA)	<a href="#">df94820809</a>
NEW OAKLAND PHA	OAKLAND PHA NEW	124 CORAL DR ORINDA CA 94563	MS02: Commissions		\$2,676.40	FISERV SOLUTIONS INC.	<a href="#">ff9687e92f</a>
NEW ORBIT	ORBIT NEW	C/O STEPHEN THOMAS 707 BROADWAY 1240 SAN DIEGO CA 92101	AC06: Security Deposit		\$3,035.00	GLOBAL PAYMENTS INC	<a href="#">db7e0845f0</a>

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NEWORTH JACK L	JACK L NEWORTH	2700 NEILSON WAY APT 322 SANTA MONICA CA 90405-4010	11 : Securities	METLIFE INC	\$3,238.09	METLIFE INC COMMON (CA)	<a href="#">4dfe6e93be</a>
NEW PACIFIC DIRECT I	NEW PACIFIC DIRECT I	33441 CENTRAL AVENUE UNION CITY CA 94587-2012	CK13: Vendor Checks		\$2,559.20	WALMART INC	<a href="#">b28ed3c765</a>
NEW PACIFIC MART CORPORATION	NEW PACIFIC MART CORPORATION	1620 W REDONDO BEACH BLVD GARDENA CA 90247	IN01: Indiv Policy Ben or Claim Paym		\$3,782.18	mitsui sumitomo INSURANCE CO.	<a href="#">ca6a6deb61</a>
NEW PARENTS SUPPORTPROGRAM	PARENTS SUPPORTPROGRAM NEW	ACCOUNTS PAYABLE P O BOX 25177 SANTA ANA CA 92799-	61 : Credit balances		\$2,764.97	XEROX CORPORATION XEROX CAPITAL SERVICES, LLC	<a href="#">0db63426a3</a>
NEWPARK VILLAGE ASSOCIATION	VILLAGE ASSOCIATION NEWPARK	2247 NATIONAL AVE HAYWARD CA 94545-1715	IN01: Indiv Policy Ben or Claim Paym		\$4,998.00	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">b4780ecc14</a>
NEWPARK VILLAGE ASSOCIATION	VILLAGE ASSOCIATION NEWPARK	0	IN01: Indiv Policy Ben or Claim Paym		\$4,998.00	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">3687dab52d</a>
NEW PLAN EXCEL REAL	NEW PLAN EXCEL REAL	UNKNOWN LOS ANGELES CA 90074-6843	MS08: Accounts Payable		\$3,472.00	LENSCRAFTERS INC	<a href="#">9c8e27ea59</a>
NEW POINT CORP	NEW POINT CORP	00000-0000	CK13: Vendor Checks		\$5,000.00	UNDERWRITERS LABORATORIES INC.	<a href="#">e06c3539ef</a>
NEWPORT AQUATIC CENTER 752102	NEWPORT AQUATIC CENTER 752102	1 WHITECLIFF DR NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$5,000.00	THE BOARD OF TRUSTEES OF THE	<a href="#">e05915d8c7</a>
NEWPORT BEACH GOLF COURSE LLC	NEWPORT BEACH GOLF COURSE LLC	610 S BELARDO ROAD STE 1400 PALM SPRINGS CA 92264	IN05: Premium Refund		\$3,427.00	TRAVELERS INDEMNITY COMPANY	<a href="#">db42d6cf15</a>
NEWPORT BEACH RECOVERY	BEACH RECOVERY NEWPORT	107 28TH ST NEWPORT BEACH CA 92663	IN02: Group Policy Benefits or Claim		\$3,195.00	UNITED BEHAVIORAL HEALTH INC	<a href="#">061052e68a</a>
NEWPORT BEACH RECOVERY	BEACH RECOVERY NEWPORT	107 28TH ST NEWPORT BEACH CA 92663-3416	CK13: Vendor Checks		\$7,476.30	HARVARD PILGRIM HEALTH CARE INC	<a href="#">bd5621154e</a>

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NEWPORT BEACH RECOVERY	BEACH RECOVERY NEWPORT	107 28TH ST NEWPORT BEACH CA 92663	IN02: Group Policy Benefits or Claim		\$4,992.50	UNIMERICA INSURANCE COMPANY	<a href="#">9025520ebd</a>
NEWPORT BEACH RECOVERY	BEACH RECOVERY NEWPORT	107 28TH ST NEWPORT BEACH CA 92663	IN02: Group Policy Benefits or Claim		\$6,340.00	UNITED BEHAVIORAL HEALTH INC	<a href="#">09c295be58</a>
NEWPORT BEACH SOUTH LLC	NEWPORT BEACH SOUTH LLC	ESSEX PROPERTY TRUST ATTENTION: CAROLYN ROGOFF WOODLAND HILLS CA 91367	MS16: Misc Outstanding Checks		\$5,000.00	CSC SERVICWORKS INC.	<a href="#">792fbe7a02</a>
NEWPORT BLUFFS	BLUFFS NEWPORT	0	CK07: Money Order		\$3,195.00	WELLS FARGO & COMPANY	<a href="#">775a66a725</a>
NEWPORT BUSINESS CENTER INC	NEWPORT BUSINESS CENTER INC	701 POLAMAR AIRPORT ROAD CARLBAD CA 92009-	79 : Refunds		\$3,156.29	AT&T CORP.	<a href="#">a801710673</a>
NEWPORT CENTER PHARMACY	NEWPORT CENTER PHARMACY	1401 AVOCADO AVE SUITE 104 NEWPORT BEACH CA 92660	IN01: Indiv Policy Ben or Claim Paym		\$5,820.94	PHARMACY-SUPPLE MENTAL	<a href="#">78019328a1</a>
NEWPORT CENTER RAD	CENTER RAD NEWPORT	ASOC MED GRP INC P O BOX 3095 NEWPORT BEACH CA 92659	IN01: Indiv Policy Ben or Claim Paym		\$3,081.08	CALIFORNIA PHYSICIANS SERVICE	<a href="#">5ae0945601</a>
NEWPORT CENTER RADIOLOGY ASSOCIATES	NEWPORT CENTER RADIOLOGY ASSOCIATES	3660 PARK SIERRA DRIVE RIVERSIDE CA 92505	IN02: Group Policy Benefits or Claim		\$5,949.72	WELLPOINT INC	<a href="#">25fddccf9d</a>
NEWPORT CH INTERNATIONAL	NEWPORT CH INTERNATIONAL	1100 W TOWN AND COUNTRY RD SUITE 1388 ORANGE CA 92868	MS09: Credit Balance-Accts Rec		\$3,940.00	RELX INC. & AFFILIATES	<a href="#">e486b37047</a>
NEWPORT COAST REAL ESTATE PROFESSIONALS	NEWPORT COAST REAL ESTATE PROFESSIONALS	PO BOX 121 CORONA DEL MAR CA 92625	MS02: Commissions		\$3,685.18	REALOGY HOLDINGS CORP. &	<a href="#">026b2f0b18</a>
NEWPORT COAST SECURITIES	COAST SECURITIES NEWPORT	18872 MAC ARTHUR BLVD 1ST FLOO IRVINE CA 92612	SC19: Dividend Reinvestment Plan	Multiple	\$2,519.09	VIRTUS TOTAL RETURN FUND INC	<a href="#">c0a9757e19</a>

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