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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
NUSSBAUM JOSHUA A	JOSHUA A NUSSBAUM	990 HIGHLAND DR STE 203 SOLANA BEACH CA 92075	AC02: Savings Accounts		\$4,910.72	CAPITAL ONE N.A.	1942a3e216
NUSSBAUM LOUIS	LOUIS NUSSBAUM	1015 N MANSFIELD HOLLYWOOD CA 90019-	82 : Savings accts/crdt union shrs		\$6,565.06	FAR WEST SAVINGS AND LOAN ASSOCIATION	d764ee6686
NUSSBAUM PAUL	PAUL NUSSBAUM	CA	68 : Insurance claim checks		\$20,000.00	FIREMAN'S FUND INSURANCE COMPA	9a5f725740
NUSSBAUM STOLL &	STOLL & NUSSBAUM	1545 WILSHIRE BLVDSTE 206 LOS ANGELES CA 90017-	82 : Savings accts/crdt union shrs		\$4,212.12	SECURITY PACIFIC NATIONAL BANK	047bfef66f
NUSSE JEANNE M	JEANNE M NUSSE	PO BOX 280 LAKEWOOD CA 90714	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	c23a9ef9cf
NUSSER JEREMY	JEREMY NUSSER	1400 BOWE AVE. # 307 SANTA CLARA CA 95051	AC02: Savings Accounts		\$8,166.39	CAPITAL ONE NATIONAL ASSOCIATION	50138c5e45
NUSSER JEREMY	JEREMY NUSSER	513 CALIFORNIA DRIVE BURLINGAME CA 94010-3912	SC01: Dividends		\$2,830.47	MORGAN STANLEY (GRA)	0a78cb503b
NUSSER LOUIS C	LOUIS C NUSSER	FBO AMANDA NUSSER EL CAJON CA 92020-	61 : Credit balances		\$6,511.30	MERRILL LYNCH PF&S 2	7b66acbfd8
NUSS MATTHEW	MATTHEW NUSS	16691 SIMS ST HUNTINGTN BCH CA 92649	SC19: Dividend Reinvestment Plan	APPLE INC	\$3,094.81	E*TRADE FINANCIAL CORPORATION	9b4f3991d8
NUSSMUELLER DIPL ING	DIPL ING NUSSMUELLER	ZINZENDORFGASSE 1 A-8010 GRAZ 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	4e9ce25ebf
NUSS PAULINE	PAULINE NUSS	918 1/2 WELLSWOOD AVE LODI CA 95240	IN03: Proceeds Due Beneficiaries		\$2,756.57	PRUDENTIAL INSURANCE COMPANY	b999838b59
NUSS ROBERT	ROBERT NUSS		76 : Other		\$4,129.17	LONG BEACH MORTGAGE CO	593e7e2b0c

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NUSS ROBERT H	ROBERT H NUSS	9605 CLEMENS WAY BAKERSFIELD CA 93311-1460	SC16: Mutual Funds	AMERICAN FD INVSMNT CO OF AMERICA CL A	\$4,920.07	THE INVESTMENT COMPANY OF AMERICA-A	f1b0b4c290
NUSZ ALMA F	ALMA F NUSZ	PO BOX 351 KNIGHTS LANDING CA 95645-0351	SC12: Underlying Shares/Outstand Cer	DIAMOND FOODS, INC.	\$2,588.09	DIAMOND FOODS INC	771db7405c
NUTALL IAN	IAN NUTALL	25381 ALICIA PKWY STE 315 LAGUNA HILLS CA 92653-	85 : Vendor payments		\$6,009.00	SHEA HOMES LP	d461ea7674
NUTCO LLC	NUTCO LLC	ATTN SHELLY BROUMAS TURLOCK CA 95380-9012	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,708.03	PRINCIPAL FINANCIAL GROUP INC COMMON	0f990a33a3
NU TECHNOLOGY INC	NU TECHNOLOGY INC	3670 PEACOCK CT SUITE 19 SANTA CLARA CA 95051	MS08: Accounts Payable		\$13,214.09	EXPRESS LLC AND AFFILIATES	bcc85bc2c6
NUTE DOROTHEA F	DOROTHEA F NUTE	THE SEQUOIAS PORTOLA VALLEY CA 94028-7602	10 : Shares exchanged for shares	WELLS FARGO & CO	\$3,611.46	WELLS FARGO/FIRST INTERSTATE	62d28dbb18
NUTE JOHN T	JOHN T NUTE	P O BOX 852 CLOVERDALE CA 95425-0852	82 : Savings acct/crtd union shrs		\$6,358.46	WELLS FARGO BANK, N.A., UNION TRUST OFFICE	875a3a2767
NUTEK COMPUTERS N.V.	COMPUTERS N.V. NUTEK	PO BOX 2455 CUPERTINO CA 95015--	56 : Checking accounts, dmnd depsit		\$3,311.15	BANK OF AMERICA NT&SA BRANCH:0972-PROS PECT-HIGHWAY 85	e5ffdb411b
NUTEK CORP	NUTEK CORP	P O BOX 96 MUCHA TAIPEI	56 : Checking accounts, dmnd depsit		\$9,798.21	CITIBANK (WEST) FSB (CA)	036e323ff8
NUTEK CORP	NUTEK CORP	P O BOX 96 MUCHA TAIPEI	56 : Checking accounts, dmnd depsit		\$13,461.61	CITIBANK (WEST) FSB (CA)	4b1c9e8325
NU THENA SYSTEMS	THENA SYSTEMS NU	2200 SAND HILL RD STE 240 MENLO PARK CA 94025	AC02: Savings Accounts		\$23,647.62	BANK OF AMERICA - CALIFORNIA	988f454b6b
NUTHI SRIVIDYA P	SRIVIDYA P NUTHI	3968 FAIRLANDS DR PLEASANTON CA 94588-3423	AC01: Checking Accounts		\$10,000.00	JPMORGAN CHASE BANK N.A. (703)	45284b4f73
NUTILE SAMUEL	SAMUEL NUTILE	1945 KLECK RD PASO ROBLES CA 93446-0000	TR04: Escrow Accounts		\$2,771.51	DOVENMUEHLE MORTGAGE INC.	5ac9899569

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NUTILE SARAH A	SARAH A NUTILE	1945 KLECK RD PASO ROBLES CA 93446-0000	TR04: Escrow Accounts		\$2,771.51	DOVENMUEHLE MORTGAGE INC.	41977b42ca
NUTINI DANIELA	DANIELA NUTINI	611 N GENEVA ST #117 GELNDALE CA 91206	MS14: Pension and Profit Sharing		\$3,400.30	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	93755cc4ad
NUTLEY ELSA M	ELSA M NUTLEY	713 PIER AVE HERMOSA BEACH CA 90254-3941	08 : Mutual/Money market funds	JOHN HANCOCK LARGE CAP GROWTH A	\$12,548.52	GROWTH A	d2b6f6d8e0
NUTLEY FREDERICK G	FREDERICK G NUTLEY	713 PIER AVE HERMOSA BEACH CA 90254-3941	08 : Mutual/Money market funds	JOHN HANCOCK LARGE CAP GROWTH A	\$12,548.52	GROWTH A	3c4eaced31
NUTLEY JOSEPH H	JOSEPH H NUTLEY	7341 CIRCLE PARKWAY SACRAMENTO CA 95823-0000	82 : Savings accts/crtd union shrs		\$2,577.35	BANK OF AMERICA - CALIFORNIA-N	5a183fe40f
NUTLEY MILDRED E	MILDRED E NUTLEY	7341 CIRCLE PARKWAY SACRAMENTO CA 95823-0000	82 : Savings accts/crtd union shrs		\$2,577.35	BANK OF AMERICA - CALIFORNIA-N	946f0cee75
NUTMEG FINANCIAL GROUP INC	NUTMEG FINANCIAL GROUP INC	PMB #410 SAN DIEGO CA 92109	IN05: Premium Refund		\$3,888.00	ZURICH AMERICAN INSURANCE COMPANY	6ea042b6a8
NU TOOL INC	NU TOOL INC	1645 MCCANDLESS DR MILPITAS CA 95035	UT03: Refunds or Rebates		\$6,945.94	PACIFIC GAS & ELECTRIC COMPANY	464f1ad0ed
NU TOOL INC	NU TOOL INC	NU TOOL INC ACCOUNTS PAYABLE 3501 W AARREN AVE FREMONT CA 94538-6400	MS09: Credit Balance- Accts Rec		\$2,503.09	FISHER SCIENTIFIC COMPANY LLC	91312c0432
NU TOWN PROPERTIES INC	NU TOWN PROPERTIES INC	3115 DOUGLAS DR CARSON CITY NV 897013407	AC02 - SAVINGS ACCOUNTS		\$7,151.78	US BANK NA	1729648e55
NUTRABELLA	NUTRABELLA	1702L MERIDIAN AVENUE 294 SAN JOSE CA 95125	MS08: Accounts Payable		\$3,323.92	WALGREEN CO & SUBSIDIARIES	07340ac406
NUTRAFINA DIRECTPAY	DIRECTPAY NUTRAFINA	16841 ARMSTRONG AVE IRVINE CA 92606	AC01: Checking Accounts		\$4,557.34	ECOUNT INC.	1a7682044c

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NUTRICIA	NUTRICIA	11503 PIERCE ST RIVERSIDE CA	60 : Court settlements		\$2,700.82	HARTFORD STEAM BOILER INSPECTION & INS CO THE	cf02ed344f
NUTRIMIX FEED CO	FEED CO NUTRIMIX	CA	68 : Insurance claim checks		\$9,990.01	FIREMAN'S FUND INSURANCE COMPA	187f63da4c
NUTRI PARTNERS INC	NUTRI PARTNERS INC	750 W 7TH ST #26 LOS ANGELES CA 90017	AC02: Savings Accounts		\$2,986.85	FIFTH THIRD BANCORP	f1babb1ad1
NUTRISYSTEM	NUTRISYSTEM	FOX SPORTSNET 10201 W PICO BLVD LOS ANGELES CA 90035	MS05: Customer Overpayments		\$16,200.00	TRIBUNE COMPANY	7c9ec9f5d4
NUTRI SYSTEMS INS PROP 40704	NUTRI SYSTEMS INS PROP 40704	380 SENTRY PARKWAY BLUE BELL CA 19422-	60 : Court settlements		\$9,504.68	TRAVELERS INDEMNITY COMPANY	53a6b72453
NUTRITIONAL CARE SALE INC	NUTRITIONAL CARE SALE INC	PO BOX 497 MANTECA CA 95337	MS08: Accounts Payable		\$6,691.66	BIMBO BAKERIES INC. & SUBSIDIARIES	c6ca16f93d
NUTRITION PRO LLC	NUTRITION PRO LLC	PO BOX 2409 MENLO PARK CA 94026-	85 : Vendor payments		\$2,512.90	LONGS DRUG STORES CA INC.	bc9fb383d3
NUTRO PRODUCTS INC	NUTRO PRODUCTS INC	445 WILSON WAY CITY OF INDUSTRY CA 91744	IN05: Premium Refund		\$8,827.00	HARTFORD FIRE INSURANCE CO.	0f1dd8d3f4
NUTSON GRACE A	GRACE A NUTSON	11234 SO VERMONT AVE LOS ANGELES CA 90044-	62 : Death benefits		\$4,370.77	PRUDENTIAL INSURANCE COMPANY	2a463db506
NUTTALL ESTA	ESTA NUTTALL	C/O HONOLULU OIL CORP SAN DIMAS CA 91773-4127	78 : Pensions, retirement funds		\$6,132.75	AETNA LIFE INSURANCE COMPANY	ca75f6b447
NUTTALL HILDA A	HILDA A NUTTALL	600 EAST WEDDELL DRIVE 70 SUNNYVALE CA 94089-1729	SC20: Credit Balances		\$3,558.35	NATIONAL FINANCIAL SERVICES	59b9eec734
NUTTALL HILDA A	HILDA A NUTTALL	600 EAST WEDDELL DRIVE 70 SUNNYVALE CA 94089-1729	SC16: Mutual Funds	Multiple	\$9,954.52	NATIONAL FINANCIAL SERVICES	b4d219e961
NUTTALL MARSHA	MARSHA NUTTALL	MODESTO CA 0	TR03: Funds held in Fiduciary Cap.		\$8,787.00	CONSULTANTS IN EDUCATIONAL	a5f91e185a

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NUTTALL RACHEL	RACHEL NUTTALL	832 W KNICKERBOCKER DR SUNNYVALE CA 94087-1810	SC12: Underlying Shares/Outstand Cer	INCYTE CORPORATIO N	\$12,021.94	JPMORGAN CHASE BANK N.A.	e2155f9e1c
NUTTER AMELIA	AMELIA NUTTER	121 HERNANDEZ AVE SAN FRANCISCO CA 94127-	63 : Endowments		\$3,922.74	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	d25cee975f
NUTTER BRADLEY MARTHA W	NUTTER BRADLEY MARTHA W	C/O JUDITH MCCALLA STUDIO CITY CA 91604-3011	SC13: Funds for Liquidation		\$25,250.00	HOMETRUST BANCSHARES INC	051b1df694
NUTTER JAQUELINE	JAQUELINE NUTTER	C/O MASON AND LANDIS 201 COVIN LONG BEACH CA 90803-	76 : Other		\$3,384.62	WASHINGTON STATE OF	d20307ba5b
NUTTER JERIEL L	JERIEL L NUTTER	93 E PINE STREET ALTADENA CA 91001-4801	10 : Shares exchanged for shares	MAXTOR CORPORATIO N	\$2,897.54	QUANTUM CORPORATION DSS	6b3831a537
NUTTER JERIEL L	JERIEL L NUTTER	93 EAST PINE STREET ALTADENA CA 91001-4801	MS14: Pension and Profit Sharing		\$3,343.19	CITIBANK NA (CCA)	9ef512a7fb
NUTTER LOLITA E	LOLITA E NUTTER	328 HULA HULA LONG BEACH CA 90805-2314	IN04: Proceeds from Matured Policies		\$3,011.51	METROPOLITAN LIFE INSURANCE COMPANY	afd01313bd
NUTTER MARY K	MARY K NUTTER	215 W PALM AVE APT 101 EL SEGUNDO CA 90245	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,656.73	PRUDENTIAL FINANCIAL INC	b3592248cf
NUTTER RACHEL E	RACHEL E NUTTER	?? 0	CK01: Cashier's Checks		\$7,912.96	SAN DIEGO COUNTY CREDIT UNION	888c097d2a
NUTTING CALVIN	CALVIN NUTTING	1553 ALICE ST APT 326 OAKLAND CA 94612	IN03: Proceeds Due Beneficiaries		\$2,927.84	AMERICAN GENERAL LIFE	88c9fedf40
NUTTING ETHEL	ETHEL NUTTING	1553 ALICE ST APT 326 OAKLAND CA 94612	IN03: Proceeds Due Beneficiaries		\$2,927.84	AMERICAN GENERAL LIFE	769724b9b2
NUTTING GEORGIA R	GEORGIA R NUTTING	4231 W MCFARLANE AVE BURBANK CA 91505	IN03: Proceeds Due Beneficiaries		\$4,626.24	METROPOLITAN LIFE INSURANCE COMPANY	615f368d47

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NUTTING LYNETTE	LYNETTE NUTTING	1940 LAKESHORE AVE 51 OAKLAND CA 94606	MS14: Pension and Profit Sharing		\$5,636.28	U.S. BANK - PARS	379ade02fb
NUTTING MIKE	MIKE NUTTING	0	CK01: Cashier's Checks		\$18,500.00	WELLS FARGO BANK NA APECS 1009	2092020251
NUTTING NAOMI	NAOMI NUTTING	663 SANTA RAY AVE OAKLAND CA 94610-1759	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,212.41	METLIFE INC	0ed9b038f8
NUTTING PHYLLIS	PHYLLIS NUTTING	663 SANTA RAY AVE OAKLAND CA 94610	IN02: Group Policy Benefits or Claim		\$3,940.39	PAYFLEX SYSTEMS USA INC	7dd00ebe03
NUTTING RUTH E	RUTH E NUTTING	228 LEXINGTON DR MENLO PARK CA 94025-2910	SC01: Dividends		\$2,614.00	PUBLIC STORAGE	d73bac5f3a
NUTTING RUTH E	RUTH E NUTTING	228 LEXINGTON DR MENLO PARK CA 94025-2910	SC01: Dividends		\$5,228.00	PUBLIC STORAGE	cdad1044ee
NUTTING RUTH E	RUTH E NUTTING	228 LEXINGTON DR MENLO PARK CA 94025-2910	MS14: Pension and Profit Sharing	AMERICAN FD INVSMT CO OF AMERICA CL A	\$33,875.38	THE INVESTMENT COMPANY OF AMERICA-A	0b1f56fd04
NUTTING RUTH E	RUTH E NUTTING	228 LEXINGTON DR MENLO PARK CA 94025-2910	SC01: Dividends		\$2,920.00	PUBLIC STORAGE INC	25d26a6e83
NUTT KERMIT J	KERMIT J NUTT	630 W. VICTOR AVE. VISALIA CA 93277	SC20: Credit Balances		\$12,511.46	CHARLES SCHWAB & CO. INC	0921e77b2b
NUT TREE ASSOCIATES LLC	NUT TREE ASSOCIATES LLC	100 DRAKES LANDING ROAD #300 GREENBRAE CA 94904	TR04: Escrow Accounts		\$2,569.00	FIRST AMERICAN TITLE COMPANY	9a88858097
NUTT VIRGINIA S	VIRGINIA S NUTT	15720 BERNARDO CENTER DR SAN DIEGO CA 92127	IN03: Proceeds Due Beneficiaries		\$4,838.82	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA	1303009936
NUTT WIRGINIA S ESTATE OF	NUTT WIRGINIA S ESTATE OF	15720 BERNARDO CENTER DR SAN DIEGO CA 92127	IN03: Proceeds Due Beneficiaries		\$4,838.82	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA	85c6eca8e7
NUTZAK PRODUCTIONS	PRODUCTIONS NUTZAK	8228 SUNSET BL LOS ANGELES CA 90046	AC01: Checking Accounts		\$3,736.10	FDIC 10161 IMPERIAL CAPITAL BANK	3f2b58a43d

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NUUELUA DIANA	DIANA NUUELUA	0	MS16 - MISC OUTSTANDING CHECKS		\$6,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PAYMENT QSF	8167339592
NUUSILA TUTAU	TUTAU NUUSILA	5210 SUMMERBROOK WAY SACRAMENTO CA 95823	MS17: Misc Intangible Property		\$3,031.05	METABANK	2236097428
NUVASIVE INC	NUVASIVE INC	7475 LUSK BLVD ATTN SCOTT COOK SAN DIEGO CA 92121	MS09: Credit Balance- Accts Rec		\$3,982.79	AMERICAN EXPRESS COMPANY	c5a5a849ed
NUVELL	NUVELL	2143 N TOWNE AVE #6 POMONA CA 91767-	68 : Insurance claim checks		\$2,764.19	MERCURY INSURANCE COMPANY	6cc5e3f6d0
NUVENTO	NUVENTO	4900 CALIFORNIA AVE TOWER B-210 BAKERSFIELD CA 93309	AC02: Savings Accounts		\$4,560.21	CAPITAL ONE NATIONAL ASSOCIATION	717d18249c
NUVESA LLC	NUVESA LLC	3325 ARMADA DRIVE SUITE 27 VENTURA CA 93003	MS04: Payments for Goods & Services		\$6,348.13	BROOKS INSTITUTE OF PHOTOGRAPH	a187207cbb
NUVISION FEDERAL CREDIT UNION	NUVISION FEDERAL CREDIT UNION	0	CK01: Cashier's Checks		\$9,613.84	SCHOOLSFIRST FCU	cd1e963869
NUVO INTERNATIONAL	NUVO INTERNATIONAL	C/O KEITH DEE 2298 W HORIZON RIDGE 126 HENDERSON NV 89052-0000	MS17 - MISC INTANGIBLE PERSONAL PROP		\$22,595.03	FIRST DATA MERCHANT SERVICES	6386359bfc
NUVO MEDIA INC	NUVO MEDIA INC	135 N LOS ROBLES AVE #800 PASADENA CA 91101-0000	TR04: Escrow Accounts		\$36,463.21	CARDSERVICE INTERNATIONAL INC GENERAL LE	128072723f
NUVOMEDIA INC	NUVOMEDIA INC	GEMSTAR 135 N LOS ROBLES 800 PASADENA CA 91101-	79 : Refunds		\$4,277.19	PACIFIC GAS & ELECTRIC COMPANYMASTER	d7a68fb04f
NUVISION TECHNOLOGY CO LTD	NUVISION TECHNOLOGY CO LTD	2FL #23 ALY 140 YUCHENG ST NANGANG TAIPEI TAIWAN 00000-000-	AC01: Checking Accounts		\$3,878.00	CHINATRUST BANK U.S.A.	f7d894ca96

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NUVISION TECHNOLOGY CO LTD	NUVISION TECHNOLOGY CO LTD	5030 CAMINO DE LA SIESTA STE #407 SAN DIEGO CA 92108	AC02: Savings Accounts		\$3,975.74	CHINATRUST BANK U.S.A.	508769538b
NUVISION TECHNOLOGY CO LTD	NUVISION TECHNOLOGY CO LTD	5030 CAMINO DE LA SIESTA STE #407 SAN DIEGO CA 92108	AC01: Checking Accounts		\$3,878.00	CHINATRUST BANK U.S.A.	45ffb518c9
NUVISION TECHNOLOGY CO LTD	NUVISION TECHNOLOGY CO LTD	2FL #23 ALY 140 YUCHENG ST NANGANG TAIPEI TAIWAN 00000-000-	AC02: Savings Accounts		\$3,975.74	CHINATRUST BANK U.S.A.	ecee17bdce
NUVISION TECHNOLOGY CORP	NUVISION TECHNOLOGY CORP	5030 CAMINO DE LA SIESTA 406 SAN DIEGO CA 92108	AC01: Checking Accounts		\$4,327.45	BANK OF AMERICA - CALIFORNIA	996813d6ac
NU VUE ELECTRONICS	VUE ELECTRONICS NU		56 : Checking accounts, dmnd deosit		\$3,061.52	FIRST CHARTER BANK	3272267ac1
NU WEST INC	NU WEST INC	1855 N KATELLA AV ORANGE CA	79 : Refunds		\$2,889.78	AMERICAN TELEPHONE & TELEGRAPH	bca0730722
NUYENS GREGORY B	GREGORY B NUYENS	119 CAMPO RD PORTOLA VALLEY CA 94028	TR04: Escrow Accounts		\$4,380.80	NATIONSTAR MORTGAGE LLC	a72f9e7778
NUYLES JOEL M	JOEL M NUYLES	1437 84TH AVENUE OAKLAND CA 94621	SC12: Underlying Shares/Outstand Cer	ROSS STORES INC	\$11,524.09	E*TRADE FINANCIAL CORPORATION	bc2858f03d
NUZA GILBERTO	GILBERTO NUZA	266 J ST CHULA VISTA CA 91910-5829	AC01: Checking Accounts		\$3,214.87	BANK OF AMERICA - CALIFORNIA	80d6288a71
NUZA GUILLERMO O	GUILLERMO O NUZA	512 W SAN YSIDRO BLVD 1046 SAN YSIDRO CA 92173-	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,779.73	PRINCIPAL FINANCIAL GROUP INC COMMON	b02c99a943
NUZUM DOLIM MARY F	NUZUM DOLIM MARY F	20567 WESTERN BLVD HAYWARD CA 94541-1850	11 : Securities	METLIFE INC	\$2,882.53	METLIFE INC COMMON (CA)	0bacf8ab6b
NUZUM SARA ANN	SARA ANN NUZUM	426 HILLCREST DR ENCINITAS CA 92024	IN03: Proceeds Due Beneficiaries		\$3,623.72	METROPOLITAN LIFE INSURANCE COMPANY	8d8cf5cb89
N. VAN DAO, ATTORNEY AT LAW	N. VAN DAO, ATTORNEY AT LAW	7720 N. FRESNO STREET, SUITE 1 FRESNO CA 93720-	68 : Insurance claim checks		\$3,100.00	MERCURY INSURANCE COMPANY	4b033def2c

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N VARMA P	VARMA P N	44215 N 15TH ST W STE 115 LANCASTER CA 93534	IN02: Group Policy Benefits or Claim		\$5,338.94	ANTHEM INC	dc93872c9e
N VARMA P	VARMA P N	44215 15TH ST W #115 LANCASTER CA 93534-5503	IN02: Group Policy Benefits or Claim		\$6,154.61	ANTHEM INC	d27cf09a77
N VARMA P	VARMA P N	44215 15TH ST W #115 LANCASTER CA 93534-5503	IN02: Group Policy Benefits or Claim		\$8,587.67	ANTHEM INC	b3fe804efe
NVC INC	NVC INC		64 : Escrow check/deposit/Disputed		\$3,000.00	ALDEN LYMAN ESCROW CORP	8eed75295c
NVC INVESTMENTS II LLC	NVC INVESTMENTS II LLC	PO BOX 372 SAN MATEO CA 94401	TR01: Paying Agent Account		\$36,888.45	JPMORGAN CHASE BANK N.A. (200073)	6fda36d1f9
NVC INVESTMENTS LLC	NVC INVESTMENTS LLC	101 CALIFORNIA STREET 5TH FLOO SAN FRANCISCO CA 94111-5800	SC01: Dividends		\$10,928.81	ARUBA NETWORKS INC	a5c49a9868
NV COMPUTING INC.	NV COMPUTING INC.	DBA PIZZA CLUB SPARKS CA 89431-	85 : Vendor payments		\$3,368.00	PACIFIC BELL	2b9239a7f0
NV CONNECTIONS ACADEMY	CONNECTIONS ACADEMY NV	ATTN JUDE SINCOSKIE 175 SALOMON CIR STE 201 SPARKS NV 89434	IN05 - PREMIUM-REFUNDS, IND POLICIES		\$15,263.43	ANTHEM INSURANCE COMPANIES INC	2352cf1638
NV DHCFP	DHCFP NV	P.O. BOX 12610 RENO NV 89510	MS08 - ACCOUNTS PAYABLE		\$20,028.52	OPTUMRX PBM OF MARYLAND INC	874e71a3d1
NV DHCFP	DHCFP NV	P.O. BOX 12610 RENO NV 89510	MS08 - ACCOUNTS PAYABLE		\$28,340.51	OPTUMRX PBM OF MARYLAND INC	0d7e1a5518
N VERDUGO 127 LLC	N VERDUGO 127 LLC	3233 DONALD DOUGLAS LOOP S STE A SANTA MONICA CA 90405-3235	AC01: Checking Accounts		\$10,169.14	U.S. BANK N.A.	6ac0f625dc
NVEST INCORPORATED	INCORPORATED NVEST	1663 MISSION STREET SUITE 250 SAN FRANCISCO CA 94103	MS08: Accounts Payable		\$10,147.71	GOOGLE LLC	36dc7a3111
NV GOLD EXCHANGE INC	NV GOLD EXCHANGE INC	8101 W FLAMINGO RD UNIT 2144 LAS VEGAS NV 89147	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$5,872.62	BANK OF AMERICA	14fff50788

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NVIDIA	NVIDIA	2701 SAN THOMAS EXPRESSWAY SANTA CLARA CA 95050	IN05: Premium Refund		\$2,537.94	WELLS FARGO INS SVCS USA INC	9737a44038
NVIDIA	NVIDIA	ATTN HR DEPT 2701 SAN TOMAS EXPWY SANTA CLARA CA 95050	MS08: Accounts Payable		\$2,713.79	UNITED HEALTHCARE SERVICES INC	612744ed6c
NVIDIA CORP	NVIDIA CORP	PO BOX 58078 SANTA CLARA CA 95052	MS09: Credit Balance- Accts Rec		\$3,492.83	OCE NORTH AMERICA INC	cf2815bdc4
N V MARKETING INC	N V MARKETING INC	6404 WILSHIRE BLVD STE 800 LOS ANGELES CA 90048-	76 : Other		\$10,966.41	PACIFIC BELL	9e3e5ebc32
NV MEDICAID	MEDICAID NV	PO BOX 30042 RENO NV 08950	MS08 - ACCOUNTS PAYABLE		\$8,129.58	RITE AID HEADQUARTERS CORPORATION	7ecc39674a
N V OMNIUM TOURS	N V OMNIUM TOURS	RIDDERSSTRAAT 2 1800 VILVDORDE NV	MS05 - CUSTOMER OVERPAYMENTS		\$19,213.47	CITIGROUP INC - BUFFALO	867f28df1b
NVT TECHNOLOGIES	TECHNOLOGIES NVT	ACCTS PAYABLE 800 BUCHANAN ST ALBANY CA 94710-1105	MS09: Credit Balance- Accts Rec		\$5,247.61	FISHER SCIENTIFIC COMPANY LLC	910c0ff339
NWABUEZE KENNETH	KENNETH NWABUEZE	20300 WYNFREED LN PORTER RANCH CA 91326	TR04: Escrow Accounts		\$4,932.79	NATIONSTAR MORTGAGE LLC	1f52c7309a
NWABUNWANNE FRANK C	FRANK C NWABUNWANNE	8925 LINDBLADE ST CULVER CITY CA 00000-	76 : Other		\$3,907.00	HSBC TAXPAYER FINANCIAL SERVICES INC G/L	95e53fa31e
NWABUNWANNE FRANK C	FRANK C NWABUNWANNE	8925 LINDBLADE ST CULVER CITY CA 90232-0000	79 : Refunds		\$3,907.00	HOUSEHOLD FINANCE CORPORATION & FINANCE SUBS	d911733a6b
NWACHUKWU JUDE	JUDE NWACHUKWU	-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	FIRST INTERSTATE BANK OF NV CO	d83850cb1d
NWAPA GEORGENA	GEORGENA NWAPA	0	CK01: Cashier's Checks		\$9,800.00	WELLS FARGO BANK NA APECS 111	3515fbe82b
NWAPA GEORGENA	GEORGENA NWAPA	0	CK01: Cashier's Checks		\$9,500.00	WELLS FARGO BANK NA APECS 111	e3282d1b90

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N W ASK USERS GROUP	N W ASK USERS GROUP	PO BOX 612258 SAN JOSE CA 95161-2258	56 : Checking accounts, dmnd depsit		\$3,621.55	WELLS FARGO BANK, N.A.	3a4578bb95
NWAY AMERICA LLC	NWAY AMERICA LLC	564 MARKET ST 550 STE SAN FRANCISCO, CA 94104			\$15,552.56		e4155a172f
NWAY AMERICA LLC	NWAY AMERICA LLC	564 MARKET ST 550 STE SAN FRANCISCO, CA 94104			\$15,552.56		3170f489b3
NW AYER INC	NW AYER INC	%LINDA HAYASHI 707 WILSHIRE BLVD LOS ANGELES CA 90017-	76 : Other		\$3,847.38	TIMES MIRROR COMPANY THE	b1864945a6
NWEDE AHAM E	AHAM E NWEDE	1211 N VISTA ST WEST HOLLYWOOD CA 90046-6648	TR04: Escrow Accounts		\$3,116.81	OCWEN FINANCIAL CORPORATION	a8adf3a077
NW ENTERTAINMENT INC	NW ENTERTAINMENT INC	2660 WEST OLIVE AVENUE BURBANK CA 91505-	76 : Other		\$3,303.57	CERIDIAN CORPORATION	f14125c8c3
N W FEDL SAVINGS AND LOAN	N W FEDL SAVINGS AND LOAN	400 E MAIN FLOOR 4 STOCKTON CA 95290-	76 : Other		\$6,823.68	TEXAS STATE OF	257fcf3312
NWIHIM ADOLPHUS	ADOLPHUS NWIHIM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,995.00	BANK OF AMERICA - CALIFORNIA	24f41481e3
NWIHIM ADOLPHUS	ADOLPHUS NWIHIM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,995.00	BANK OF AMERICA - CALIFORNIA	f76c840e19
NWIHIM ADOLPHUS	ADOLPHUS NWIHIM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,995.00	BANK OF AMERICA - CALIFORNIA	1a0977e285
NWIHIM ADOLPHUS	ADOLPHUS NWIHIM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,999.00	BANK OF AMERICA - CALIFORNIA	00bfc1bc8
NWIHIM ADOLPHUS	ADOLPHUS NWIHIM	0	CK01: Cashier's Checks		\$4,000.00	WELLS FARGO BANK NA	b61fe342a5
NWIHIM ADOLPHUS	ADOLPHUS NWIHIM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,995.00	BANK OF AMERICA - CALIFORNIA	455aab6263
NWIHIM ADOLPHUS	ADOLPHUS NWIHIM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,995.00	BANK OF AMERICA - CALIFORNIA	890dc02fd8
NWIHIM ADOLPHUS	ADOLPHUS NWIHIM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,995.00	BANK OF AMERICA - CALIFORNIA	084b71d303
NWIHIM ADOLPHUS	ADOLPHUS NWIHIM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,995.00	BANK OF AMERICA - CALIFORNIA	5eed2000c

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NWIHIM ADOLPHUS	ADOLPHUS NWIHIM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,999.00	BANK OF AMERICA - CALIFORNIA	c9ebf82c24
NWIHIM ADOLPHUS	ADOLPHUS NWIHIM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,995.00	BANK OF AMERICA - CALIFORNIA	8a512408eb
NWIHIM ADOLPHUS C N	NWIHIM ADOLPHUS C N	1325 LAGUNA STREET 5 SAN FRANCISCO CA 94115-4247	MS08: Accounts Payable		\$13,500.00	CONARD HOUSE INC.	ec0ee8a54a
NWIHIM ADOLPHUS C N	NWIHIM ADOLPHUS C N	1325 LAGUNA STREET 5 SAN FRANCISCO CA 94115-4247	MS08: Accounts Payable		\$2,700.00	CONARD HOUSE INC.	532540f2d0
NWIHIM ADOLPHUS C N	NWIHIM ADOLPHUS C N	1325 LAGUNA STREET 5 SAN FRANCISCO CA 94115-4247	MS08: Accounts Payable		\$2,700.00	CONARD HOUSE INC.	a60b8fe54e
NWIHIM ADOLPHUS C N	NWIHIM ADOLPHUS C N	1325 LAGUNA STREET 5 SAN FRANCISCO CA 94115-4247	MS08: Accounts Payable		\$2,700.00	CONARD HOUSE INC.	dade4dc7ca
NWIHIM ADOLPHUS C N	NWIHIM ADOLPHUS C N	1325 LAGUNA STREET 5 SAN FRANCISCO CA 94115-4247	MS08: Accounts Payable		\$2,700.00	CONARD HOUSE INC.	f36170120a
NWIHIM ADOLPHUS C N	NWIHIM ADOLPHUS C N	1325 LAGUNA STREET 5 SAN FRANCISCO CA 94115-4247	MS08: Accounts Payable		\$2,700.00	CONARD HOUSE INC.	a569abfdcf
NWIHIM ADOLPHUS C N	NWIHIM ADOLPHUS C N	1325 LAGUNA STREET 5 SAN FRANCISCO CA 94115-4247	MS08: Accounts Payable		\$2,700.00	CONARD HOUSE INC.	110b794b9a
NWIHIM ADOLPHUS C N	NWIHIM ADOLPHUS C N	1325 LAGUNA STREET 5 SAN FRANCISCO CA 94115-4247	MS08: Accounts Payable		\$2,700.00	CONARD HOUSE INC.	15d6a9b534
NWIHIM ADOLPHUS C N	NWIHIM ADOLPHUS C N	1325 LAGUNA STREET 5 SAN FRANCISCO CA 94115-4247	MS08: Accounts Payable		\$2,700.00	CONARD HOUSE INC.	c83e2a520b
NWIHIM ADOLPHUS C N	NWIHIM ADOLPHUS C N	1325 LAGUNA STREET 5 SAN FRANCISCO CA 94115-4247	MS08: Accounts Payable		\$2,700.00	CONARD HOUSE INC.	a26872bb60
NWIHM ADOLPHUS C	ADOLPHUS C NWIHM	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	cc5dceb840
NWIZUGBO CLEMENT FOR THE ES	NWIZUGBO CLEMENT FOR THE ES	0	CK01: Cashier's Checks		\$8,387.51	THE GOLDEN 1 CREDIT UNION	6dd22310a3
NWL LLC CRV VENTURES LLC DBA NECTA	NWL LLC CRV VENTURES LLC DBA NECTA	270 LORTON AVE BURLINGAME CA 94010	IN05: Premium Refund		\$3,741.00	MAGUIRE INSURANCE AGENCY INC.	9679a253d5

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NWOBI HOLDINGS INC	NWOBI HOLDINGS INC	6151 CANTERBURY DR UNIT 209 CULVER CITY CA 90230	CK15: Other Outstanding Official Cks		\$8,221.53	BANK OF AMERICA - NORTH CAROLINA	239fde2fb2
NWOKORIE CAROLINE	CAROLINE NWOKORIE	332 EASTRIDGE DR SAN RAMON CA 94582	IN03: Proceeds Due Beneficiaries		\$75,109.75	GREAT WEST LIFE & ANNUITY INS CO	6cf7ed49ad
NWOKORIE PROMISE C	PROMISE C NWOKORIE	332 EASTRIDGE DR SAN RAMON CA 94582	IN03: Proceeds Due Beneficiaries		\$75,109.75	GREAT WEST LIFE & ANNUITY INS CO	ce18e3cc7b
NWONWU BAZIL	BAZIL NWONWU	15111 FREEMAN AVE UNIT 45 LAWNDALE CA 90260-0000	AC01: Checking Accounts		\$3,203.14	MUFG UNION BANK N.A.	27b82a8c78
NWONWU EUNICE	EUNICE NWONWU	UNKNOWN 0	AC01: Checking Accounts		\$3,203.14	MUFG UNION BANK N.A.	d23023f3c4
NW ORANGE C	ORANGE C NW	%MED GROUP MANAGEMENT PO BOX 4329 CHATSWORTH CA 91313-	68 : Insurance claim checks		\$5,403.00	PRUDENTIAL HEALTH CARE OF CA INC	90e6ca5547
NWOSU CATHRINE	CATHRINE NWOSU	1880 E HELMICK ST CARSON CA 90746	AC01: Checking Accounts		\$14,894.42	JPMORGAN CHASE BANK N.A. (703)	9ba27ed535
NWP SERVICES CORPORATION	NWP SERVICES CORPORATION	1241 EAST DYER ROAD; SUITE 250 SANTA ANA CA 92705	UT03: Refunds or Rebates		\$6,208.51	FIRSTENERGY CORPORATION	3097e41acc
NWQ INVESTMENT MANAGEMENT CO	NWQ INVESTMENT MANAGEMENT CO	655 SOUTH HOPE STREET 11TH FL LOS ANGELES CA 90017-	85 : Vendor payments		\$5,875.95	LEHMAN BROTHERS INC	be14f69d61
NXP SEMICONDUCTORS	SEMICONDUCTORS NXP	1109 MCKAY DR SAN JOSE CA 95131	MS08: Accounts Payable		\$16,337.66	CERIDIAN HCM HOLDING INC	3c4dbe8688
NYANGAH ROBERT	ROBERT NYANGAH	1661 YOSEMITE DR MILPITAS CA 95035-6547	AC01: Checking Accounts		\$6,138.06	CITIBANK NA	5340644eaf
NYBAKKEN KELLEY	KELLEY NYBAKKEN	2217 CALIFORNIA STREET SAN FRANCISCO CA 94115	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$9,697.63	WALT DISNEY COMPANY THE	a25ce3829b
NYBAKKEN KRISTOPHER	KRISTOPHER NYBAKKEN	2217 CALIFORNIA STREET SAN FRANCISCO CA 94115	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$9,697.63	WALT DISNEY COMPANY THE	2ad01fed19
NYBERG DALE	DALE NYBERG	800 S MENTOR AVE PASADENA CA 91106-4027	11 : Securities	Multiple	\$2,640.26	KEY PRODUCTION COMPANY, INC	0fa93c75a7

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NYBERG JOHN	JOHN NYBERG	240 NEWPORT CENTER DR NEWPORT CA 92660-	62 : Death benefits		\$2,806.12	PRUDENTIAL INSURANCE COMPANY	0ff6fa6797
NYBERG KACEY L	KACEY L NYBERG	546 CENTER LN SANTA PAULA CA 93060-0000	TR04: Escrow Accounts		\$2,577.36	DOVENMUEHLE MORTGAGE INC.	9ef011aed7
NYBERG LELIA	LELIA NYBERG	800 S MENTOR AVE PASADENA CA 91106-4027	11 : Securities	Multiple	\$2,640.26	KEY PRODUCTION COMPANY, INC	9d4f94d1e9
NYBERG SALLY I	SALLY I NYBERG	2876 E IMPERIAL LAS VEGAS NV 89104	SC16 - MUTUAL FUNDS		\$6,693.49	FPA NEW INCOME INC	86519dc9c9
NYBO GREGORY P	GREGORY P NYBO	1244 HEARST AVENUE #1 BERKELEY CA 94704-	56 : Checking accounts, dmnd deosit		\$2,924.52	CENTRAL BANK	6807cda284
NYCB MORTGAGE CO LLC	NYCB MORTGAGE CO LLC	PO BOX 8326 SPRINGFIELD OH 45501	IN01: Indiv Policy Ben or Claim Paym		\$17,900.34	FIRE INSURANCE EXCHANGE	f015b8cda2
NYC DEPARTMENT OF BUILDINGS	NYC DEPARTMENT OF BUILDINGS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	991fd9b99e
NYC DEPARTMENT OF BUILDINGS	NYC DEPARTMENT OF BUILDINGS	0	CK01: Cashier's Checks		\$4,500.00	PATELCO CREDIT UNION	a921c87749
NYC DEPARTMENT OF BUILDINGS	NYC DEPARTMENT OF BUILDINGS	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	6a5ca3d343
NYC FAMILY	FAMILY NYC	1676 SILVER KNOLL AVE LAS VEGAS NV 89123-3839	IR03 - IRA-SECURITIES		\$0.00	WELLS FARGO CLEARING SERVICES	a466fdee32
NY CITY WATER BOARD	NY CITY WATER BOARD	NV	AC01 - CHECKING ACCOUNTS		\$18,406.99	FDIC 10015 WAMU	4dd3c791f9
NYC PARKS RECREATION	PARKS RECREATION NYC	UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	MUFG UNION BANK N.A.	78950f0f13
NYC SPORTS DBA MINGLE	NYC SPORTS DBA MINGLE	1013 E 14TH STREET LOS ANGELES CA 90021-2211	SC13: Funds for Liquidation		\$63,710.00	LOEHMANN'S	f61f8fb8e4
NYC WATER BOARD	WATER BOARD NYC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	e01d6bd3f7

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NYC WATER BOARD	WATER BOARD NYC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,500.00	BANK OF AMERICA - CALIFORNIA	022cc8cdd9
NYC WATER BOARD	WATER BOARD NYC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	d7965a928a
NYC WATER BOARD	WATER BOARD NYC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	90a600e89f
NYC WATER BOARD	WATER BOARD NYC	0	CK01: Cashier's Checks		\$27,477.88	BANK OF AMERICA - CALIFORNIA-NORTH	4e12212f92
NYCZAK TATIANA M	TATIANA M NYCZAK	205 S MYERS ST OCEANSIDE CA 92054-2905	AC01: Checking Accounts		\$4,141.00	UNION BANK N.A.	a732bf2994
NYCZ MARY D	MARY D NYCZ	233 C AVE APT A CORONADO CA 92118	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,632.24	METLIFE INC	ff44bcb857
NYDEGGER DANIEL	DANIEL NYDEGGER	SEEFELDSTRASSE 10 3600 THUN SWIT 0000 -	82 : Savings acct/crtd union shrs		\$6,091.15	UNION BANK OF CALIFORNIA	26831fa8ba
NYDEGGER ELISABETH	ELISABETH NYDEGGER	BAERAUSTR 71 SWITZERLAND 00	83 : Time deposits, CD accounts		\$6,893.48	BANK OF THE WEST	57c7e771b5
NYE ADAM	ADAM NYE	540 LAUREL ST SAN DIEGO CA 92101-1641	56 : Checking accounts, dmnd depsit		\$4,298.59	WASHINGTON MUTUAL BANK (68-017)	94230f9f91
NYE CLEO GWENDOLYN	CLEO GWENDOLYN NYE	510 DEL ORO DR OJAI CA 93023-1805	AC02: Savings Accounts		\$3,042.46	RABOBANK N. A.	ef33fa5fee
NYE DONALD	DONALD NYE	C O MICREL INC 1849 FORTUNE DRIVE SAN JOSE CA 95131-1724	SC12: Underlying Shares/Outstand Cer	MICREL INCORPORAT ED	\$3,881.96	MICREL INC	556d88dbab
NYE DONALD	DONALD NYE	C O MICREL INC 1849 FORTUNE DRIVE SAN JOSE CA 95131-1724	SC12: Underlying Shares/Outstand Cer	MICREL INCORPORAT ED	\$3,881.93	MICREL INC	19de6b90b7
NYE DONALD	DONALD NYE	C O MICREL INC 1849 FORTUNE DRIVE SAN JOSE CA 95131-1724	SC12: Underlying Shares/Outstand Cer	MICREL INCORPORAT ED	\$3,881.93	MICREL INC	1fb50d6608

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NYE DONALD	DONALD NYE	C O MICREL INC 1849 FORTUNE DRIVE SAN JOSE CA 95131-1724	SC12: Underlying Shares/Outstand Cer	MICREL INCORPORATED	\$11,645.80	MICREL INC	8756bcb2dd
NYE DONALD	DONALD NYE	C O MICREL INC 1849 FORTUNE DRIVE SAN JOSE CA 95131-1724	SC12: Underlying Shares/Outstand Cer	MICREL INCORPORATED	\$3,881.93	MICREL INC	d4679567a1
NYE DONNA L	DONNA L NYE	540 LAUREL ST SAN DIEGO CA 92101-1641	56 : Checking accounts, dmnd depsit		\$4,298.59	WASHINGTON MUTUAL BANK (68-017	dac615b883
NYE DOROTHY	DOROTHY NYE	2149 1/2 MONTERRAY BLVD HERMOSA BEACH CA 90254-2676	IN03: Proceeds Due Beneficiaries		\$4,800.96	PRUDENTIAL INSURANCE COMPANY	d0bba9af50
NYE DOROTHY M	DOROTHY M NYE	4515 W SHIELDS FRESNO CA 93711-	82 : Savings acct/crdt union shrs		\$3,040.82	CROCKER NATIONAL BANK	12ca92cd2f
NYE DOUG	DOUG NYE		79 : Refunds		\$5,000.00	ORANGE COAST TITLE COMPANY	8d78dc4414
NYEH CYNTHIA J	CYNTHIA J NYEH	401 EVERGREEN AVE DALY CITY CA 94014	AC03: Mature CD or Save Cert		\$2,533.71	CITIBANK NA	6875247310
NYEHOLT JANET MRS	MRS NYEHOLT JANET	1092 TROPICAL STAR LANE 103 HENDERSON NV 89002	IN03: Proceeds Due Beneficiaries		\$7,464.78	SUN LIFE ASSURANCE COMPANY	e7b47d52ea
NYE J L	L J NYE		73 : Liquidating funds		\$21,874.77	LAKEWOOD SHAREHOLDERS PROTECTIVE TRUST	e31b71db6c
NYE JOHN H	JOHN H NYE	BOX 1799 COSTA MESA CA 92628-0000	63 : Endowments		\$6,104.95	AETNA LIFE INSURANCE CO. RE2R	3acc73ce00
NYE MARJORIE B	MARJORIE B NYE	0	MI02: Royalties		\$3,089.67	E&B NATURAL RESOURCES INC.	8f5512879e
NYE NEVA E	NEVA E NYE	3903 BERNICE DR SAN DIEGO CA 92107-	04 : Dividends		\$3,459.13	MASSACHUSETTS COMMONWEALTH OF	17eda477d0

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NYE NEVA E	NEVA E NYE	3903 BERNICE DR SAN DIEGO CA 92107	58 : Collections	KEYSTONE HIGH INCOME BOND FDB-4	\$4,143.54	MASSACHUSETTS STATE OF	f4b40a57ca
NYE ROBERT C	ROBERT C NYE	4850 OCEANAIRE ST OXNARD CA 93035-2835	SC16: Mutual Funds	DREYFUS LIQUID ASSETS FUND CL I	\$2,659.55	DREYFUS LIQUID ASSETS CLASS 1	8341ad2d7d
NYE ROBERT C	ROBERT C NYE	4850 OCEANAIRE ST OXNARD CA 93035-2835	SC16: Mutual Funds	DREYFUS INTERMEDIAT E TERM INCOME A	\$43,780.77	DREYFUS PREMIER INTERM TERM INCOME A	540e5991ca
NYERS NORMA	NORMA NYERS	1719 VAGEDES FRESNO CA 93705-5142	12 : Securities exchanged for cash		\$2,700.00	GREAT ATLANTIC & PACIFIC TEA/BORMANS INC	9e257a5dae
NYE SAM B	SAM B NYE	PO BOX 661774 SACRAMENTO CA 95866-1774	AC01: Checking Accounts		\$43,814.33	BANK OF THE WEST	748ec9447c
NYE SCOTT	SCOTT NYE	1430 SAN MATEO AVE SOUTH SAN FRANC CA 94080	IN01: Indiv Policy Ben or Claim Paym		\$2,553.15	ALLSTATE INDEMNITY COMPANY	2d0327bf93
NYGAARD BRIAN E CUST	NYGAARD BRIAN E CUST	4928 CONCORDIA DR EL DORADO HILLS CA 95762	SC16: Mutual Funds	Multiple	\$2,612.48	PRIMERICA SHAREHOLDER SERVICES CA	6f996f37c8
NYGAARD BRIAN E CUST	NYGAARD BRIAN E CUST	4928 CONCORDIA DR EL DORADO HILLS CA 95762	SC16: Mutual Funds	INVESCO COMSTOCK FD CL A	\$8,511.17	PRIMERICA SHAREHOLDER SERVICES CA	a1e5864ff9
NYGAARD BRICEN E UGMA	NYGAARD BRICEN E UGMA	4928 CONCORDIA DR EL DORADO HILLS CA 95762	SC16: Mutual Funds	INVESCO COMSTOCK FD CL A	\$8,511.17	PRIMERICA SHAREHOLDER SERVICES CA	906aaab7d6
NYGAARD BRICEN E UGMA	NYGAARD BRICEN E UGMA	4928 CONCORDIA DR EL DORADO HILLS CA 95762	SC16: Mutual Funds	Multiple	\$2,612.48	PRIMERICA SHAREHOLDER SERVICES CA	816ac23e8a

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NYGAARD RONALD	RONALD NYGAARD	GENERAL DELVIERY 101 HYDE STRE SAN FRANCISCO CA 94102-3605	MS17: Misc Intangible Property		\$2,905.26	COMERICA BANK	e9818c5411
NYGARD AGNES R	AGNES R NYGARD	71 SAN PEDRO RD PACIFICA CA 94044-	62 : Death benefits		\$3,395.31	PRUDENTIAL INSURANCE COMPANY	8c2d32f806
NYGREN H HAROLD	HAROLD H NYGREN	14618 DALMATIAN AVE LA MIRADA CA 90638-3916	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD AMERICAN MUTUAL FD A	\$28,302.36	AMERICAN MUTUAL FUND INC	17c06020f1
NYHAN EVELYN S	EVELYN S NYHAN	2531 HAZELWOOD WAY PALO ALTO CA 94303-1127	IN04: Proceeds from Matured Policies		\$3,311.64	PRUDENTIAL INSURANCE COMPANY	6e4ed894ea
NYITRAY EVELYN	EVELYN NYITRAY	5630 GEORGIA AVE BAKERSFIELD CA 93308-	04 : Dividends		\$2,586.76	FORD MOTOR COMPANY	b9ec8a735b
NYITRAY WILLIAM	WILLIAM NYITRAY	5630 GEORGIA AVE BAKERSFIELD CA 93308-	04 : Dividends		\$2,586.76	FORD MOTOR COMPANY	a4e6ab81b9
NYKIEL PATRICIA J	PATRICIA J NYKIEL	73870 DESERT TRAIL APT 6 TWENTYNINE PALMS CA 92277-0000	AC01: Checking Accounts		\$2,879.02	MUFG UNION BANK N.A.	af6e67e454
NYK LOGISTICS (AMERICAS) INC	NYK LOGISTICS (AMERICAS) INC	UWDC DIVISION LONG BEACH CA 90810	MS08: Accounts Payable		\$2,669.20	ALLEGIS GROUP INC	f1ef6877ff
NYKOLAJCZUK ELA	ELA NYKOLAJCZUK	1565 11TH AVENUE SAN FRANCISCO CA 46148	IN03: Proceeds Due Beneficiaries		\$6,825.33	PRUDENTIAL INSURANCE COMPANY OF AMERICA	d435a10cd9
NYLANDER ROY T	ROY T NYLANDER	1905 E FIRST ST APT L LONG BEACH CA 90802-6144	MI02: Royalties		\$3,982.47	MARATHON OIL COMPANY	9087a61407
NYLANDER ROY T	ROY T NYLANDER	1905 E FIRST ST APT L LONG BEACH CA 90802-6144	MI02: Royalties		\$3,096.41	MARATHON OIL COMPANY	a6c1f17d7f
NYLANDER ROY T	ROY T NYLANDER	1905 E FIRST ST APT L LONG BEACH CA 90802-6144	MI02: Royalties		\$4,539.57	MARATHON OIL COMPANY	01ca6fff48

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NYLANDER ROY T	ROY T NYLANDER	1905 E FIRST ST APT L LONG BEACH CA 90802-6144	MI02: Royalties		\$6,529.51	MARATHON OIL COMPANY	38b6571093
NYLANDER ROY T	ROY T NYLANDER	1905 E FIRST ST APT L LONG BEACH CA 90802-6144	MI02: Royalties		\$2,918.72	MARATHON OIL COMPANY	07599dd1b2
NYLANDER ROY T	ROY T NYLANDER	1905 E FIRST ST APT L LONG BEACH CA 90802-6144	MI02: Royalties		\$3,505.26	MARATHON OIL COMPANY	fa3d37a2cf
NYLANDER ROY T	ROY T NYLANDER	1905 E FIRST ST APT L LONG BEACH CA 0	MI02: Royalties		\$4,454.46	MARATHON OIL COMPANY	3e131cdba0
NYLANDER ROY T	ROY T NYLANDER	1905 E FIRST ST APT L LONG BEACH CA 90802-6144	MI02: Royalties		\$3,751.06	MARATHON OIL COMPANY	aa258d0720
NYLANDER ROY T	ROY T NYLANDER	1905 E FIRST ST APT L LONG BEACH CA 90802-6144	MI02: Royalties		\$5,701.02	MARATHON OIL COMPANY	14c52be1c6
NYLANDER ROY T	ROY T NYLANDER	1905 E FIRST ST APT L LONG BEACH CA 90802-6144	MI02: Royalties		\$4,739.62	MARATHON OIL COMPANY	77144af240
NYLANDER & SORENSON OF MODESTO	NYLANDER & SORENSON OF MODESTO	420 E SERVICE ROAD MODESTO CA 95358	MS08: Accounts Payable		\$2,584.29	CNH CAPITAL AMERICA LLC	332c0c1388
NYL CARE	CARE NYL	P.O. BOX 6047 CAMARILLO CA 93011-	76 : Other		\$8,427.48	STATE OF DISTRICT OF COLUMBIA	8a82b2727b
NYLES ROBERT D	ROBERT D NYLES	PO BOX 156 OLEMA CA 94950-0156	SC12: Underlying Shares/Outstand Cer	E M C CORP	\$27,661.25	EMC CORPORATION	fd60e83b4d
NYLES ROBERT D	ROBERT D NYLES	PO BOX 156 OLEMA CA 94950-0156	SC12: Underlying Shares/Outstand Cer	E M C CORP	\$27,661.25	EMC CORPORATION	cfbfd7e69
NYLIAC NYL	NYL NYLIAC	FBO MARK CONTOIS 560 E HOSPITALITY LN APT 300 SAN BERNARDINO CA 38734	IN06: Unidentified Remittances		\$3,148.76	GENERAL AMERICAN LIFE INSURANCE COMPANY	aa93fe98c9
NYLUND CARL O	CARL O NYLUND	13381 MAGNOLIA AVE SPC 159 CORONA CA 92879-	11 : Securities	METLIFE INC	\$2,588.77	METLIFE, INC	bba9a666da
NYLUND DORIS J	DORIS J NYLUND	0	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$16,557.41	AT&T INC	1bcaf8f6ea
NYLUND DORIS J	DORIS J NYLUND	6029 HERSHOLT AVE LAKEWOOD CA 90712-1343	SC19: Dividend Reinvestment Plan	COMCAST CORP NEW	\$6,614.31	COMCAST CORPORATION	f0e664d229

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NYLUND DORIS J	DORIS J NYLUND	6029 HERSHOLT AVE LAKEWOOD CA 90712-1343	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$6,614.31	COMCAST CORPORATION	c609a7c3f1
NYLUND DORIS J	DORIS J NYLUND	0	SC01: Dividends		\$3,265.08	AT&T INC	3990cb932f
NYLUND ELISE W	ELISE W NYLUND	158 RIVERVIEW DR OROVILLE CA 95966	AC01: Checking Accounts		\$6,533.28	JPMORGAN CHASE BANK N.A. (703)	ff2cfc4b2b
NYLUND LESLIE	LESLIE NYLUND	1824 ALRAY DRIVE CONCORD CA 94519	CK15: Other Outstanding Official Cks		\$5,500.00	SBB&T RAL FUNDING CORPORATION	4096f36f1b
NYMAN T	T NYMAN	2160 CENTURY PARK EAST 801 LOS ANGELES CA 90067	MS09: Credit Balance- Accts Rec		\$2,951.05	ERP OPERATING LTD PARTNERSHIP	39d7151b05
NYMAN TED	TED NYMAN	550 BATTERY STREET APT 1917 SAN FRANCISCO CA 94111	AC01: Checking Accounts		\$3,317.39	AVIDIA BANK	225bce3baf
NYN ELECTRONICS INC	NYN ELECTRONICS INC	2229 E OSHKOSH AVE ANAHEIM CA 92806	AC01: Checking Accounts		\$3,796.23	CITIBANK NA	97cfe36be4
NYNEX	NYNEX	UNKNOWN	79 : Refunds		\$3,028.49	CENTINELA HOSPITAL MEDICAL CENTER	f3199a1ac9
NYOMO BERTHA N	BERTHA N NYOMO	4009 MELROSE AVE APT 308 LOS ANGELES CA 90029-3629	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,713.82	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (c70d86e0f1
NYO THANT	THANT NYO	4905 FRAZEE ROAD OCEANSIDE CA 92057-	64 : Escrow check/deposit/Disputed		\$3,141.62	WELLS FARGO HOME MORTGAGE	125e236764
NYPAN LESTER J	LESTER J NYPAN	PO BOX 101568 BEVERLY HILLS CA 90210	SC01: Dividends		\$7,252.00	EDISON INTERNATIONAL	0ba76718fe
NYPAN LESTER J	LESTER J NYPAN	9515 GLADBECK AVE NORTHRIDGE CA 91324-2221	11 : Securities	LOCKHEED MARTIN CORP	\$3,133.44	LOCKHEED MARTIN CORPORATION	3f4a19b062
NYPAN LESTER J	LESTER J NYPAN	PO BOX 101568 BEVERLY HILLS CA 90210	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$50,820.35	EDISON INTERNATIONAL	b82c11e324
NYPAN LESTER J	LESTER J NYPAN	9515 GLADBECK AVE NORTHRIDGE CA 91324-2221	11 : Securities	LOCKHEED MARTIN CORP	\$3,133.44	LOCKHEED MARTIN CORPORATION	63890deeb1

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NYQUIST FRED W	FRED W NYQUIST	3535 EAST PACIFIC COAST HWY CORONA DE MAR CA 92625-	11 : Securities	IMATION CORP	\$3,745.20	IMATION CORP.	1643e4e137
NYQUIST JACQUELINE	JACQUELINE NYQUIST	C/O DANIEL M DAVIS ATTY 816 ALHAMBRA BLVD SACRAMENTO CA 95816-4413	56 : Checking accounts, dmnd depsit		\$7,531.68	WELLS FARGO BANK, N.A.	2e1f3d31f3
NYQUIST L D	D L NYQUIST	632 VIA COSTA RICA VISTA CA 92083-6352	10 : Shares exchanged for shares	BOEING COMPANY	\$4,717.25	THE BOEING COMPANY	d526ec1c63
NY SAR	SAR NY	9006 STACEY CT STOCKTON CA 95209-1812	MS05: Customer Overpayments		\$4,601.55	(21100) CAPITAL ONE NATIONAL ASSOCIATION	e4e5c2c180
NYS DEPARTMENT OF TAXATION AND FIN	NYS DEPARTMENT OF TAXATION AND FIN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$17,615.64	BANK OF AMERICA - CALIFORNIA	15f1423300
NYS DEPARTMENT OF TRANSPORTATION	NYS DEPARTMENT OF TRANSPORTATION	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,715.23	BANK OF AMERICA - CALIFORNIA	b0094f272b
NYS DEPT OF TRANSPORTITION	NYS DEPT OF TRANSPORTITION	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,883.27	BANK OF AMERICA - CALIFORNIA	bd6a43d8c3
NY ST COMMON RETIREMENT	NY ST COMMON RETIREMENT	400 S HOPE ST STE 600 LOS ANGELES CA 90071-	60 : Court settlements		\$3,319.54	HARTFORD STEAM BOILER INSPECTION & INS CO THE	589b93a706
NYSTROM DICK	DICK NYSTROM	3156 ROUNDHILL RD ALAMO CA 94507-1717	10 : Shares exchanged for shares	FIBERSTARS INC	\$7,276.08	FIBERSTARS INC. C/O MELLON	e3c21b843c
NYSTROM ENGINEE CORP	NYSTROM ENGINEE CORP	500 YGNACIO VALLEY RD SUITE 42 WALNUT CREEK CA 94596-0000	76 : Other		\$6,410.00	US BANK INSTITUTIONAL & PERSONAL TRUST CHECKS (CA)	0a4a812aec
NYSTROM GERALD E	GERALD E NYSTROM	19275 ARMARIO RD SOULSBYVILLE CA 95372-	79 : Refunds		\$4,915.88	UNITED SERVICES AUTOMOBILE ASS	e948383d0c
NYSTROM GLORIA I	GLORIA I NYSTROM	16780 LIVORNO DRIVE PACIFIC PLSDS CA 90272-3256	SC20: Credit Balances		\$2,524.46	FIRST CLEARING LLC.	0f446fa617
NYSTROM JOY C	JOY C NYSTROM	PO BOX 1292 WINCHESTER BAY CA 97467-	76 : Other		\$2,686.83	STATE OF OREGON	b2875168f4

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NYSTROM KAREN A A	NYSTROM KAREN A A	2906 WEST 85TH STREET INGLEWOOD CA 90305-	82 : Savings accts/crdt union shrs		\$8,324.61	SOUTHWEST FEDERAL SAVINGS ASSOCIATION	c79f1556c4
NYSTROM KAREN R	KAREN R NYSTROM	2906 W 85TH ST INGLEWOOD CA 90304-	82 : Savings accts/crdt union shrs		\$2,830.40	CALIFORNIA FEDERAL SAVINGS AND LOAN ASSOCIATION	77b2358f91
NYSTROM MATTHEW	MATTHEW NYSTROM	2916 CANYON VILLAGE CI SAN RAMON CA 94583-6106	SC19: Dividend Reinvestment Plan	YUM BRANDS INC	\$2,540.86	YUM BRANDS INC COMMON	16cf2d63c6
NYSTROM RICHARD K DR	NYSTROM RICHARD K DR	16780 LIVORNO DRIVE PACIFIC PLSDS CA 90272-3256	SC20: Credit Balances		\$2,524.46	FIRST CLEARING LLC.	511c80c29f
NYSTROM SCOTT	SCOTT NYSTROM	4909 MCCLOUD AVENUE DUNSMUIR CA 96025	CK10: Expense Checks		\$4,453.97	STATE FARM FLORIDA INSURANCE COMPANY	aac8aaad24
NYS UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE NYS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$6,488.22	BANK OF AMERICA - CALIFORNIA	0aa8368c84
N Y T BANK	N Y T BANK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,200.00	BANK OF AMERICA - CALIFORNIA	8794d3b4c2
NYT MUSEUM STORE	MUSEUM STORE NYT	?? 0	CK01: Cashier's Checks		\$6,048.00	FIRST REPUBLIC BANK	b29b101be3
NYUK CHIN	CHIN NYUK	2604 STRANAHAN DR ALHAMBRA CA 91803-	82 : Savings accts/crdt union shrs		\$6,409.67	BANK OF AMERICA NT & SA	302ceb18c7
NYZ INC	NYZ INC	PO BOX 2890 STATELINE NV 89449-	MI02 - ROYALTIES		\$5,258.36	MEGO WYOMING GAS SERVICE LLC	1f65ec3fea
NZANIA	NZANIA	17352 VON KARMAN AVE IRVINE CA 92606	MS09: Credit Balance- Accts Rec		\$4,018.10	PERRY ELLIS INTERNATIONAL INC.	7547c90a86
NZAZI DIDIER NKETOBELA	DIDIER NKETOBELA NZAZI	125 KIMBLE DRIVE BEDFORD MK41 9SZ CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$3,116.53	CHARLES SCHWAB & CO. INC	12fc866d33

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NZENSA SHAND SEKAI	SHAND SEKAI NZENZA	530 N PENNSYLVANIA AVE GLENORA CA 91741-0000	CK15: Other Outstanding Official Cks		\$4,013.15	UNION BANK N.A.	73a0a850e5
NZ PROMOTIONS	PROMOTIONS NZ	4175 W SIERRA MADRE STE 105 FRESNO FRESNO CA 93722	MS08: Accounts Payable		\$3,163.60	PAYCHEX INSURANCE AGENCY INC.	216fa00ed4
NZYME RICH	RICH NZYME	1836 10TH ST APT D SANTA MONICA CA 90404-4595	AC01: Checking Accounts		\$7,724.90	JPMORGAN CHASE BANK N.A. (703)	b84b6a0a87
O2 TECHNOLOGIES INC	O2 TECHNOLOGIES INC	17748 SKYPARK CIRCLE 255 IRVINE CA 92614	CK13: Vendor Checks		\$3,200.00	ADECCO INC.	5864b5374b
O2 TECHNOLOGIES INC	O2 TECHNOLOGIES INC	17748 SKYPARK CIRCLE 255 IRVINE CA 92614	CK13: Vendor Checks		\$3,200.00	ADECCO INC.	b84a75e412
O2 TECHNOLOGY INC	O2 TECHNOLOGY INC	3600 W BAYSHORE RD PALO ALTO CA 94303-	76 : Other		\$2,717.65	STATE OF FLORIDA	7ec1668c0c
OADE B	B OADE	27 BURNING TREE CIRCLE NEWPORT BEACH CA 92660-5104	82 : Savings accts/crdt union shrs		\$3,017.88	WELLS FARGO BANK N A	79693bdd95
OA HIPPI PROGRAM MS 7704	OA HIPPI PROGRAM MS 7704	PO BOX 997426 SACRAMENTO CA 95899-7426	MS08: Accounts Payable		\$2,696.00	KAISER FOUNDATION HEALTH PLAN	c58709c24e
OAHTANI MOHAMMED A	MOHAMMED A OAHTANI	C/O MBO PO BOX 45767 LOS ANGELES CA 90045-	56 : Checking accounts, dmnd deosit		\$8,490.00	BANK OF AMERICA NT & SA	9708e1abad
OAK CENTER HOMES INC.	OAK CENTER HOMES INC.	OAKLAND OAKLAND CA 94809	TR04: Escrow Accounts		\$19,670.00	FIRST AMERICAN TITLE COMPANY	ab50f8a7a4
OAK & CO	CO & OAK	ATTN WELLS FARGO BANK EQUITY SAN FRANCISCO CA 94163-0001	10 : Shares exchanged for shares	PLUM CREEK TIMBER COMPANY INC	\$4,126.75	PLUM CREEK TIMBER CO	f35cb89b47
OAK & CO	CO & OAK	420 MONTGOMERY ST MAC#0101-033 SAN FRANCISCO CA 94163-	14 : Rights	GEORGIA-PAC IFIC CORPORATIO N	\$3,261.82	GEORGIA-PACIFIC CORPORATION	02e8a38fdd
OAK CREEK LLC	OAK CREEK LLC	41391 KALIMA STREET #200 MURRIETA CA 92562-0000	64 : Escrow check/deposit/Disputed		\$3,639.75	FIRST AMERICAN TITLE COMPANY	88bbfa15cc

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OAKCREST CONSTRUCTION	CONSTRUCTION OAKCREST	PO BX 600189 SAN DIEGO CA 92160-	61 : Credit balances		\$5,073.25	AFCO ACCEPTANCE CORP	0a61ae349c
OAKDALE CONST INC	OAKDALE CONST INC	389 W. OAKDALE CA 95361-	76 : Other		\$2,815.00	ZURICH US- MARYLAND	812a8ba331
OAKDALE KIDNEY CENTE	KIDNEY CENTE OAKDALE	ONE WORLD TRADE CTR 2500 LONG BEACH CA 90831	IN02: Group Policy Benefits or Claim		\$2,880.50	HEALTH NET OF CALIFORNIA INC	a306a46b1c
OAKDALE MEMORIAL CHAPEL TRUSTE	OAKDALE MEMORIAL CHAPEL TRUSTE	830 W F ST OAKDALE CA 95361	IN03: Proceeds Due Beneficiaries		\$6,302.36	PRUDENTIAL INSURANCE COMPANY	a8975d58d8
OAKDALE PHARMACY	OAKDALE PHARMACY	17651 VANOWEN VAN NUYS CA 91406-0000	10 : Shares exchanged for shares	SHELBOURNE PROPERTIES II INC	\$5,198.40	SHELBOURNE PROPERTIES II/HIGH EQUITY PARTNERS 86	08e6fbcd28
OAKDALE POLICE	POLICE OAKDALE	WIDOWS AND ORPHANS FUND 245 N 2ND AVE OAKDALE CA 95361-3028	AC02: Savings Accounts		\$3,962.73	BANK OF AMERICA - CALIFORNIA	abf017db9b
OAKDALE STAMPEDE YOUTH FOOTBALL AND	OAKDALE STAMPEDE YOUTH FOOTBALL AND	PO BOX 1812 OAKDALE CA 95361-1812	AC01: Checking Accounts		\$3,401.68	JPMORGAN CHASE BANK N.A. (703)	980b1a5677
OAKDEN BERT	BERT OAKDEN	FULLERTON CA 92832	IN03: Proceeds Due Beneficiaries		\$3,606.86	METROPOLITAN LIFE INSURANCE COMPANY	d09526ed50
OAKDEN JACQUELINE ESTATE	JACQUELINE OAKDEN ESTATE	612 S ROOSEVELT AVE FULLERTON CA 92832	IN03: Proceeds Due Beneficiaries		\$3,606.86	METROPOLITAN LIFE INSURANCE COMPANY	b8f7994bbb
OAKES-CANKO LANDY T	LANDY T OAKES-CANKO	1216 6TH ST MANHATTAN BEACH CA 90266-6010	11 : Securities	Multiple	\$2,571.95	AMERICAN MEDICAL HOLDINGS INC	b5d870503f
OAKES CLINTON A	CLINTON A OAKES	3121 N AMERICAN ST STOCKTON CA 95204-3442	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,076.41	AT&T INC	6d65893084
OAK ESCROW	OAK ESCROW	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$13,000.00	BANK OF AMERICA - CALIFORNIA	9c3e82af74
OAKES KELLY B	KELLY B OAKES	3811 MARWICK AVE LB CA 90808-2029	11 : Securities	PETSMART INC	\$4,536.63	PETSMART INC COMMON (PET1)	e339c44765

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OAKES LEONA BLACKFORD	LEONA BLACKFORD OAKES	PO BOX 992 GREENVILLE CA 95947-0992	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$8,349.48	PRUDENTIAL FINANCIAL INC	7f51f93a37
OAKES MARIAN F	MARIAN F OAKES	562 OLEANDER AVE LEMOORE CA 93245	IN03: Proceeds Due Beneficiaries		\$5,065.37	METROPOLITAN LIFE INSURANCE COMPANY	fbcea18004
OAKES MARY E	MARY E OAKES	3121 N AMERICAN ST STOCKTON CA 95204-3442	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,076.41	AT&T INC	9bbbbc8897
OAKESON CHRISTOPHER J	CHRISTOPHER J OAKESON	4785 VIA DEL BUEY YORBA LINDA CA 92886-0000	TR04: Escrow Accounts		\$2,743.06	DOVENMUEHLE MORTGAGE INC.	df7c3a7db8
OAKESON SARRAH E	SARRAH E OAKESON	4785 VIA DEL BUEY YORBA LINDA CA 92886-0000	TR04: Escrow Accounts		\$2,743.06	DOVENMUEHLE MORTGAGE INC.	2b861516f9
OAKES OTTILIE A	OTTILIE A OAKES	3102 FIRST AVE SAN DIEGO CA	76 : Other		\$3,186.09	ILLINOIS STATE OF	8b41579994
OAKES RONALD W	RONALD W OAKES	ATTN MR RONALD OAKES 215 KENTUCKY ST A VALLEJO CA 94590-0000	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$3,840.96	SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA)	173c728dd9
OAKES SALES & LEASEDEALER RES	OAKES SALES & LEASEDEALER RES	DELIVER TO IRC 1558 RANCHO CORDOVA CA 95670-	56 : Checking accounts, dmnd depsit		\$4,419.30	BANK OF AMERICA - CALIFORNIA-N	105ae7f1a5
OKEY EUGENE S	EUGENE S OKEY	10915 VIACHA SAN DIEGO CA 92124-3426	SC12: Underlying Shares/Outstand Cer	MFS INTERMEDIATE INCOME TRUST	\$4,064.27	MFS INTERMEDIATE INCOME SHARES BENEFICIA	5c966eff78
OKEY EUGENE S	EUGENE S OKEY	10915 VIACHA DR SAN DIEGO CA 92124-3422	SC10: Unexchanged Stock of Succ Corp	CBS CORP CL B	\$5,484.35	CBS CORPORATION	507cd057de
OKEY EUGENE S	EUGENE S OKEY	10915 VIACHA SAN DIEGO CA 92124-0000	SC12: Underlying Shares/Outstand Cer	SEMPRA ENERGY	\$70,891.80	SEMPRA ENERGY	8bdbca9217
OKEY EUGENE S	EUGENE S OKEY	10915 VIACHA DR SAN DIEGO CA 92124-3422	SC10: Unexchanged Stock of Succ Corp	VIACOM INC NEW CL-B	\$12,177.76	CBS CORPORATION	cac8df573f
OKEY EUGENE S	EUGENE S OKEY	10915 VIACHA SAN DIEGO CA 92124-0000	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$196,181.24	SEMPRA ENERGY	db53cea078
OKEY OLGA	OLGA OKEY	10915 VIACHA SAN DIEGO CA 92124-0000	SC12: Underlying Shares/Outstand Cer	SEMPRA ENERGY	\$70,891.80	SEMPRA ENERGY	83a44af77d

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OKEY OLGA	OLGA OKEY	10915 VIACHA SAN DIEGO CA 92124-3426	SC12: Underlying Shares/Outstand Cer	MFS INTERMEDIAT E INCOME TRUST	\$4,064.27	MFS INTERMEDIATE INCOME SHARES BENEFICIA	7c7321fed4
OKEY OLGA	OLGA OKEY	10915 VIACHA SAN DIEGO CA 92124-0000	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$196,181.24	SEMPRA ENERGY	c522445fd4
OAK FLAT GOLF COMPANY LLC	OAK FLAT GOLF COMPANY LLC	9521 MORTON DAVIS DR PATTERSON CA 95363-8610	AC03: Mature CD or Save Cert		\$5,708.68	BANK OF THE WEST	1320675abe
OAK GLEN ASSOCIATES	OAK GLEN ASSOCIATES	0	TR04: Escrow Accounts		\$6,013.30	FNF UTC LLC	2e9770399a
OAK GROVE FOOTBALL	GROVE FOOTBALL OAK	5320 WONG CT 243 SAN JOSE CA 95123	MS08: Accounts Payable		\$4,425.00	ARAMARK	cf5e684b55
OAK GROVE FOOTBALL	GROVE FOOTBALL OAK	5320 WONG CT 243 SAN JOSE CA 95123	MS08: Accounts Payable		\$4,275.00	ARAMARK	c55d0c1028
OAK GROVE STABLES INC	OAK GROVE STABLES INC	1430 HIDDEN VALLEY RD THOUSAND OAKS CA 91361-5004	AC01: Checking Accounts		\$3,557.00	JPMORGAN CHASE BANK N.A. (703)	a44d32da7e
OAK GROVE SYSTEMS INC	OAK GROVE SYSTEMS INC	23406 GLENRIDGE DR NEWHALL CA 91321-3955	AC03: Mature CD or Save Cert		\$3,242.71	WELLS FARGO BANK NA (APECS 1009)	0904a487c6
OAK HILLS ASSOC	HILLS ASSOC OAK	5120 BIRCH ST NEWPORT BEACH CA 92660-	79 : Refunds		\$5,582.00	SOUTHERN CALIFORNIA EDISON COMPANY	975a6633c0
OAKHURST TERRACE LTD	TERRACE LTD OAKHURST	UNKNOWN ADDRESS UNKNOWN CA 0	MI02: Royalties		\$4,430.99	FREEPORT-MCMORA N OIL & GAS	f4be951236
OAKHURST TERRACE LTD	TERRACE LTD OAKHURST	UNKNOWN CA 0	MI02: Royalties		\$3,145.98	PLAINS EXPLOR & PROD COMPANY	32de9f63f7
OAKHURST TERRACE LTD	TERRACE LTD OAKHURST	ADDRESS UNKNOWN CA 0	MI02: Royalties		\$3,134.78	FREEPORT-MCMORA N OIL & GAS	13ff1e7ede
OAKHURST TERRACE LTD	TERRACE LTD OAKHURST	UNKNOWN ADDRESS UNKNOWN CITY CA 0	MI02: Royalties		\$3,796.05	FREEPORT-MCMORA N OIL & GAS	332b4ea54f
OAKHURST TERRACE LTD	TERRACE LTD OAKHURST	UNKNOWN CA 0	MI02: Royalties		\$5,269.47	PLAINS EXPLOR & PROD COMPANY	b5ddec1d9b

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OAKHURST TERRACE LTD	TERRACE LTD OAKHURST	UNKNOWN CITY CA 0	MI02: Royalties		\$10,023.96	E&B NATURAL RESOURCES INC.	8ee60c2669
OAKHURST TERRACE LTD	TERRACE LTD OAKHURST	UNKNOWN CA 0	MI02: Royalties		\$21,984.98	PLAINS EXPLOR & PROD COMPANY	6e0191e23a
OAKIE CHARITABLE FOUNDATION	OAKIE CHARITABLE FOUNDATION	C-O NELL B MCCORMICK OAKIE CHARITABLE FOUNDATION 263 N REXFORD DR BEVERLY HILLS CA 90210-4907	SC01: Dividends		\$2,826.95	FOOTSTAR INC	cf4ba32ef5
OAKIE JACK	JACK OAKIE	C-O NELL B MCCORMICK OAKIE CHARITABLE FOUNDATION 263 N REXFORD DR BEVERLY HILLS CA 90210-4907	SC01: Dividends		\$2,826.95	FOOTSTAR INC	5473747bd7
OAKIE VICTORIA HORNE	VICTORIA HORNE OAKIE	C-O NELL B MCCORMICK OAKIE CHARITABLE FOUNDATION 263 N REXFORD DR BEVERLY HILLS CA 90210-4907	SC01: Dividends		\$2,826.95	FOOTSTAR INC	52fe875bed
OAKLAND 22ND STREET PARTNERS LLC	OAKLAND 22ND STREET PARTNERS LLC	700 LARKSPUR LANDING CR LARKSPUR CA 94939	CK13: Vendor Checks		\$3,492.87	BP CORPORATION N.A.	cbd1cfe7df
OAKLAND BUSINESS TAX	BUSINESS TAX OAKLAND	250 FRANK H OGAWA PLAZA # 132 OAKLAND CA 94612	MS08: Accounts Payable		\$9,503.70	NOVARTIS PHARMACEUTICALS CORP.	2157e0eaf2
OAKLAND BUSINESS TAX	BUSINESS TAX OAKLAND	CITY OF OAKLAND-BUSINESS TAX R STE 1320 OAKLAND CA 94612	MS08: Accounts Payable		\$2,534.10	SQUARE INC	31416c5c95
OAKLAND COMMUNITY HO USING	OAKLAND COMMUNITY HO USING	405 14TH ST OAKLAND CA 94612	79 : Refunds		\$4,700.00	PACIFIC GAS & ELECTRIC COMPANY	60d235546c
OAKLAND COMMUNITY HOUSING INC	OAKLAND COMMUNITY HOUSING INC	1682 7TH ST OAKLAND CA 94607	IN01: Indiv Policy Ben or Claim Paym		\$4,711.42	501 (C) AGENCIES TRUST	dc3fc531ab
OAKLAND COMMUNITY HOUSING MANAGEMENT INC	OAKLAND COMMUNITY HOUSING MANAGEMENT INC	1682 7TH ST OAKLAND CA 94607	IN01: Indiv Policy Ben or Claim Paym		\$25,190.31	501 (C) AGENCIES TRUST	b32be6884b
OAKLAND CONTAINER TERMINAL CO	OAKLAND CONTAINER TERMINAL CO	633 HEGENBERGER RD OAKLAND CA	56 : Checking accounts, dmnd deposit		\$10,956.43	SUMITOMO BANK OF CALIFORNIA	8c709781bd

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OAKLAND DEVELOPERS	DEVELOPERS OAKLAND	4275 EXECUTINE SQUARE STE 328 LA JOLLA CA 92037-	85 : Vendor payments		\$5,583.97	PACIFIC GAS & ELECTRIC COMPANYMASTER	c2fa638895
OAKLAND DRUGS INC	OAKLAND DRUGS INC	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$4,222.43	HEALTH NET PHARMACEUTICAL	506e14fd1a
OAKLAND GROUP CLAIMCENTER	GROUP CLAIMCENTER OAKLAND	PO BX 30128 OAKLAND CA 94604-	76 : Other		\$4,998.50	NEW YORK STATE OF	448f4a4eaf
OAKLAND HOSPITAL	HOSPITAL OAKLAND	3648 E 14TH ST OAKLAND CA 94601-	76 : Other		\$8,819.82	TRUCK INSURANCE EXCHANGE	f07066a4f5
OAKLAND HOSPITAL	HOSPITAL OAKLAND	3648 E 14TH ST OAKLAND CA 94601-	68 : Insurance claim checks		\$8,819.82	TRUCK INSURANCE EXCHANGE (MANUAL ENTRIES)	5f9316c2f8
OAKLAND HOSPITAL C	HOSPITAL C OAKLAND	2648 E 14TH ST OAKLAND CA 94601-1506	56 : Checking accounts, dmnd depsit		\$3,202.88	WASHINGTON MUTUAL BANK (68-017)	ebd3cdeb11
OAKLAND HOUSING AUTHORITY	HOUSING AUTHORITY OAKLAND	0	CK01: Cashier's Checks		\$4,290.00	WELLS FARGO BANK NA	a97cbb1085
OAKLAND INVESTMENTS	INVESTMENTS OAKLAND	6114 LASALLE AVE APT 408 OAKLAND CA 94611-2802	56 : Checking accounts, dmnd depsit		\$2,618.00	CITIBANK (WEST) FSB (CA)	6fdce86dd5
OAKLAND NEIGHBORHOOD MARITZ J	OAKLAND NEIGHBORHOOD MARITZ J	SERVICE OAKLAND CA 94603-	76 : Other		\$5,000.00	THE HOME DEPOT USA, INC.	7821fd03db
OAKLAND OFFICERS	OFFICERS OAKLAND	PO BOX 43543 OAKLAND CA 94624-0543	AC02: Savings Accounts		\$23,870.66	ALLIANT CREDIT UNION	a45055fe56
OAKLAND PHARMACY	OAKLAND PHARMACY	407 EIGHTH STREET OAKLAND CA 94607	IN02: Group Policy Benefits or Claim		\$3,170.87	OPTUMRX	b43429e7b2
OAKLAND PHARMACY NEW	PHARMACY NEW OAKLAND	333 9TH ST OAKLAND CA 94607	MS08: Accounts Payable		\$3,671.04	CATAMARAN CORP	cc8a6c6250
OAKLAND SHARING VISION INC THE	OAKLAND SHARING VISION INC THE	1 FRANK OGAWA PLZ OAKLAND CA 94612-	56 : Checking accounts, dmnd depsit		\$14,019.81	BANK OF AMERICA - CALIFORNIA-NORTH	e5eb897ade
OAKLAND SHOP EQUIP I	OAKLAND SHOP EQUIP I	561 4TH ST OAKLAND CA 94607	TR03: Funds held in Fiduciary Cap.		\$4,024.25	FIRST DOMINION MUTUAL LIFE INS	9fd687a681

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OAKLAND TECHNICAL HIGH SCHOOL	OAKLAND TECHNICAL HIGH SCHOOL	4351 BROADWAY OAKLAND CA 94611-4612	83 : Time deposits, CD accounts		\$2,684.31	WASHINGTON MUTUAL BANK FA	1d00d0b307
OAKLAND TODD A	TODD A OAKLAND	921 S LINWOOD ST VISALIA CA 93277	CK01: Cashier's Checks		\$2,876.58	USAA FEDERAL SAVINGS BANK	65b5b44256
OAKLAND TRUCK CENTER INC	OAKLAND TRUCK CENTER INC	1444 MARINA BLVD SAN LEANDRO CA 94577-3327	MS08: Accounts Payable		\$3,291.57	ARAMARK CORPORATION	74fef8332c
OAKLAND UNIFIED FINANCIAL SERVICES	OAKLAND UNIFIED FINANCIAL SERVICES	1025 2ND AVE RM 314 ADM BLDG OAKLAND CA 94606	MS08: Accounts Payable		\$4,528.72	RICOH AMERICAS CORPORATION	e1d6d2b575
OAKLAND UNIFIED SCHOOL	UNIFIED SCHOOL OAKLAND	955 HIGH STREET OAKLAND CA 94601	MS08: Accounts Payable		\$3,145.86	WASTE MANAGEMENT HOLDINGS INC	82adcb9b51
OAKLAND UNIFIED SCHOOL DIST	OAKLAND UNIFIED SCHOOL DIST	955 HIGH ST OAKLAND CA 94601-4404	MS09: Credit Balance-Accts Rec		\$5,368.30	W.W. GRAINGER INC.	c5d20f4cc5
OAKLAND UNIFIED SCHO OL DISTRICT	OAKLAND UNIFIED SCHO OL DISTRICT	955 HIGH STREET OAKLAND CA 94501	79 : Refunds		\$3,713.62	PACIFIC GAS & ELECTRIC CO	f45460840b
OAKLAND UNIFIED SCHOOL DISTRICT	OAKLAND UNIFIED SCHOOL DISTRICT	0	CK01: Cashier's Checks		\$6,379.51	WELLS FARGO BANK NA APECS 1009	ab5784623f
OAKLAND UNIFIED SCHOOL DISTRICT	OAKLAND UNIFIED SCHOOL DISTRICT	1000 BROADWAY OAKLAND CA 94607	CK13: Vendor Checks		\$2,970.00	KMBS	6d408e4083
OAKLAND UNIFIED SCHOOL DISTRICT	OAKLAND UNIFIED SCHOOL DISTRICT	0	CK01: Cashier's Checks		\$3,708.86	WELLS FARGO BANK NA APECS 1009	6031e0a52c
OAKLAND UNIF SCHOOL DISTRICT	OAKLAND UNIF SCHOOL DISTRICT	1025 2ND AVE OAKLAND CA 94606-2212	MS08: Accounts Payable		\$18,647.96	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	1e6ca5905b
OAKLAND USD HEALTH PLAN OFFICE	OAKLAND USD HEALTH PLAN OFFICE	1025 2ND AVE OAKLAND CA 94606-2212	55 : Annuities		\$5,215.00	SECURITY BENEFIT LIFE INSURANCE CO	52f7155f95
OAKLAND VISITING NURSE ASSOCIAT	OAKLAND VISITING NURSE ASSOCIAT	8744 ENTERPRISE WY 160 OAKLAND CA 94621-	11 : Securities	Multiple	\$16,196.82	BANK AMERICA CORPORATION	0b9441a965
OAKLANE DISTR CO DIP OAKLANE DI	OAKLANE DISTR CO DIP OAKLANE DI	3337 SO MONTELLANO HACIENDA HEIGHT CA 91745-	56 : Checking accounts, dmnd depsit		\$3,528.60	SECURITY PACIFIC NATIONAL BANK PALOS VERDES EST	cd031bab56

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OAKLANE DISTRIBUTION CO	DISTRIBUTION CO OAKLANE	3337 S MONTELLANO HACIENDA HEIGHT CA 91745-	56 : Checking accounts, dmnd depsit		\$5,612.21	BANK OF AMERICA	4ac30db4eb
OAKLEAF DAVE	DAVE OAKLEAF	6340 INDIANA AVENUE LONG BEACH CA 90805	MS09: Credit Balance-Accts Rec		\$2,598.70	VCA INC	cc7e870b2b
OAKLEAF WASTE MANAG	WASTE MANAG OAKLEAF	415 DAY HILL ROAD ATTN FINANCE DEPT WINDSOR CA 06095-0017	MS08: Accounts Payable		\$3,339.87	WASTE MANAGEMENT HOLDINGS INC	d1b28df2de
OAKLEIGH SYSTEMS	SYSTEMS OAKLEIGH	430 N MARY AVE STE 110 SUNNYVALE CA 94086-	61 : Credit balances		\$10,545.00	INTEGRATED CIRCUIT SYSTEMS INC	52b8e204cb
OAKLEIGH SYSTEMS INC	OAKLEIGH SYSTEMS INC	577 AIRPORT BLVD STE 180 BURLINGAME CA 94010-2021	56 : Checking accounts, dmnd depsit		\$28,793.18	UNION BANK OF CALIFORNIA	20cb039d21
OAKLEY ALICE R	ALICE R OAKLEY	519 CALIFORNIA AVE SANTA MONICA 90403-	76 : Other		\$3,686.40	PENNZOIL COMPANY	fc1d9ea5a7
OAKLEY AUSTIN ELIZABETH M	OAKLEY AUSTIN ELIZABETH M	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,014.00	BANK OF AMERICA - CALIFORNIA	22f9c67687
OAKLEY BEVERLY	BEVERLY OAKLEY	1424 CHASE AVE CORCORON CA 93212-2804	MS14: Pension and Profit Sharing		\$4,052.17	BANK OF THE WEST	18af330b46
OAKLEY BRANDON P	BRANDON P OAKLEY	616 JANUARY ST. NIPOMO CA 93444	SC08: Shares of Stocks (Rtrnd by PO)	INVESCO QQQ TR ETF	\$2,872.58	CHARLES SCHWAB & CO. INC	623b1e7426
OAKLEY CHARLES H	CHARLES H OAKLEY	1201 S PALOMARES ST POMONA CA 91766-3560	11 : Securities	METLIFE INC	\$2,606.07	METLIFE INC COMMON (CA)	a0757e0d85
OAKLEY CHRISTINE	CHRISTINE OAKLEY	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,983.12	BANK OF AMERICA - CALIFORNIA	0ec82fc314
OAKLEY EARL	EARL OAKLEY	MARIAN ELIZABETH JOHNSON 48623 VISTA TIERRA LA QUINTA CA 92253-2272	11 : Securities	PG&E CORP	\$12,077.92	PG&E CORPORATION - COMMON	4e4ec12c17
OAKLEY EARL	EARL OAKLEY	48623 VISTA TIERRA LA QUINTA CA 92253-	56 : Checking accounts, dmnd depsit		\$10,887.87	BANK OF AMERICA - CALIFORNIA-S	eff6265302
OAKLEY EARL	EARL OAKLEY	732 S CITRUS AVE LOS ANGELES CA 90036-4324	83 : Time deposits, CD accounts		\$36,586.08	PEOPLES BANK OF CALIFORNIA	ab0225fa3b

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OAKLEY HEVE	HEVE OAKLEY	251 S GREEN VALLEY PKWY HENDERSON NV 89012	SC12 - UNDERLYING SHARES/OWNER CERTS		\$9,535.47	E*TRADE FINANCIAL CORPORATION	5548d968f9
OAKLEY INC	OAKLEY INC	1 ICON EL TORO CA 92610-3000	MS09: Credit Balance- Accts Rec		\$2,594.69	GOOGLE LLC	44768eeb92
OAKLEY INC	OAKLEY INC	1 ICON FOOTHILL RANCH CA 92610	MS09: Credit Balance- Accts Rec		\$3,095.73	CIT GROUP INC	4a71689885
OAKLEY INCORPORATED	INCORPORATED OAKLEY	1 ICON FOOTHILL RANCH CA 92610-3000	CK06: Warrants		\$12,000.00	STATE OF INDIANA	39c5c1688a
OAKLEY KARLA R	KARLA R OAKLEY	0	CK07: Money Order		\$10,000.00	WELLS FARGO & COMPANY	8ab0fd1848
OAKLEY LUCILLE M	LUCILLE M OAKLEY	101 N ASHWOOD AVE APT 1005 VENTURA CA 93003-1848	IR01: IRA - Cash		\$5,403.31	BANK OF AMERICA - CALIFORNIA	5f20719396
OAKLEY MARYLAN J	MARYLAN J OAKLEY	2162 INMAN WAY SAN JOSE CA 95122-1729	SC12: Underlying Shares/Outstand Cer	KLA CORPORATIO N	\$3,495.31	KLA TENCOR CORP	64f1c1b63d
OAKLEY MARY W	MARY W OAKLEY	170 PALISADE AVE PISMO BEACH CA 93449-2028	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$18,337.72	CHEVRON CORPORATION	2e95d030a2
OAKLEY MARY W	MARY W OAKLEY	170 PALISADE AVE PISMO BEACH CA 93449-2028	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$9,168.86	CHEVRON CORPORATION	5c8e7f3919
OAKLEY MARY W	MARY W OAKLEY	170 PALISADE AVE PISMO BEACH CA 93449-2028	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$9,168.86	CHEVRON CORPORATION	c8767667fd
OAKLEY PHILIP	PHILIP OAKLEY	0	MS14: Pension and Profit Sharing		\$4,052.17	BANK OF THE WEST	2739ca44f4
OAKLEY SALES CORP	OAKLEY SALES CORP	ATTN: LEIGH ANN OFEIMUN FILE 55716 LOS ANGELES CA 90074-5716	MS08: Accounts Payable		\$2,541.29	DELAWARE NORTH COMPANIES INC.	02ad65386c

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OAKLEY SHARON	SHARON OAKLEY	7330 RAINBOW DR CUPERTINO CA 95014	IN03: Proceeds Due Beneficiaries		\$3,565.25	FAMILY SERVICE LIFE INSURANCE COMPANY	2249a27b80
OAKLEY SUSAN V	SUSAN V OAKLEY	PO BOX 426 RODEO CA 94572	IN03: Proceeds Due Beneficiaries		\$8,935.88	PRUDENTIAL INSURANCE COMPANY	51265c2176
OAK MAPLE VENTURE	MAPLE VENTURE OAK	16516 BERNARDO CENTER DR. SAN DIEGO CA 92128	MS11: Refunds Due		\$27,651.00	SAN GABRIEL VALLEY WATER COMPANY	29abf2f7a5
OAK MEADOW PARTNERS	OAK MEADOW PARTNERS		64 : Escrow check/deposit/Disputed		\$3,000.00	ESCROWS INC	cda6e0daa2
OAK MEADOWS ESTATES GENERAL	OAK MEADOWS ESTATES GENERAL	2576 HARTNELL AVE STE 9 REDDING CA 96002- 234	85 : Vendor payments		\$4,655.56	PACIFIC GAS & ELECTRIC COMPANYMASTER	bb767226b3
OAKMONT MEMORIAL MORTUARY	MEMORIAL MORTUARY OAKMONT	2099 RELIEZ VALLEY RD LAFAYETTE CA 94549	AC03: Mature CD or Save Cert		\$7,510.15	CITY NATIONAL BANK	c66432a8e1
OAKMONT MORTGAGE CO	MORTGAGE CO OAKMONT	21800 BURBANK BLVD SUITE 200 WOODLAND HILLS CA 91367	MS09: Credit Balance-Accts Rec		\$9,997.59	INSIGHT ENTERPRISES INC	92a122093c
OAKMONT MORTGAGE INC	OAKMONT MORTGAGE INC	C O LUAIN H MANESS 27349 AGOURA RD STE 100 AGOURA HILLS CA 91301-2481	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$26,718.33	PRUDENTIAL FINANCIAL INC	2555455dd1
OAKMONT WOODS HOMEOWNERS ASSOC	OAKMONT WOODS HOMEOWNERS ASSOC	1019 CAMANN ST GLENDALE CA 91208-1121	AC01: Checking Accounts		\$3,157.02	JPMORGAN CHASE BANK N.A. (703)	00ba551739
OAK MOTEL PALO ALTO	OAK MOTEL PALO ALTO	4279 EL CAMINO REAL PALO ALTO CA 94309	MS08: Accounts Payable		\$4,153.60	TRAVELSCAPE LLC	266dcea2a6
OAK PARK	PARK OAK	PO BX 3161 N HOLLYWOOD CA	82 : Savings accts/crdt union shrs		\$7,524.35	BANK OF AMERICA	5389dd83f2
OAK PARK MARKET	OAK PARK MARKET	255 E ALPINE STOCKTON CA 95204--	83 : Time deposits, CD accounts		\$5,472.25	BANK OF AMERICA NT&SA BRANCH:0491-LINCO LN VILLAGE BRANCH	609ad06b68

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OAK PARK PLAZA PARTNERS, LTD	OAK PARK PLAZA PARTNERS LTD	AGP, INC. W.L. DAWSON 3545 LONG BEACH BOULEVARD LONG BEACH CA 90801-0563	84 : Trusts		\$9,147.47	COX, CASTLE & NICHOLSON LLP	8bc51eae76
OAK PRK A	PRK A OAK	SANTA CRUZ #176 SANTA CRUZ CA 95060-	76 : Other		\$2,990.37	BANK OF AMERICA NT & SA #176	79d2c35df1
OAK REALTY CO INC	OAK REALTY CO INC	5202 E KILLDEE LONG BEACH CA 90808	AC01: Checking Accounts		\$16,320.00	BANK OF THE WEST	c8572f25b4
OAKRIDGE BODY SHOP	BODY SHOP OAKRIDGE	5761 WINFIELD BOULEVARD BLD E SAN JOSE CA 95123	IN01: Indiv Policy Ben or Claim Paym		\$2,940.00	NATIONAL UNION FIRE INSURANCE COMPANY OF	bce40c35c8
OAKRIDGE CONVALESCENT CENTER	OAKRIDGE CONVALESCENT CENTER	2919 FRUITVALE AVE OAKLAND CA 94602	AC01: Checking Accounts		\$3,755.92	BANK OF AMERICA - CALIFORNIA	bf0f72c1c0
OAKRIDGE IMPROVEMENT ASSOC INC	OAKRIDGE IMPROVEMENT ASSOC INC	23453 LYONS AVE VALENCIA CA 91355-3028	82 : Savings accts/crdt union shrs		\$2,554.77	CITIBANK (WEST) FSB (CA)	becbb5125f
OAK RIDGE LTD	RIDGE LTD OAK	17291 TUSTIN BLVD #405 TUSTIN CA 92680-	76 : Other		\$4,172.00	AETNA CASUALTY & SURETY COMPANY	6713f96e8f
OAKRIDGE MALL	MALL OAKRIDGE	925 BLOSSOM HILL RD OFC SAN JOSE CA 95123-1239	MS09: Credit Balance-Accts Rec		\$3,291.71	W.W. GRAINGER INC.	b122952609
OAK RIDGE MARCHINGDESIGN	RIDGE MARCHINGDESIGN OAK	1944 KELLOGG AVE CARLSBAD CA 92008-0000	85 : Vendor payments		\$2,532.86	QUALCOMM INCORPORATED & SUBSIDIARIES	11a4165ee5
OAKRIDGE PARK INC	OAKRIDGE PARK INC	315 FIRST NATL BANK BLDG SAN JOSE 95113-	76 : Other		\$3,056.12	SJW CORP	746186123e
OAKRIDGE PRIVATE SCH	PRIVATE SCH OAKRIDGE		CK01: Cashier's Checks		\$5,000.00	SCHOOLSFIRST FEDERAL CREDIT UNION	b8f08d9f89
OAKRIDGE SMILES	SMILES OAKRIDGE	1870 SADDLE PARK PLACE SAN JOSE CA 95138	IN02: Group Policy Benefits or Claim		\$3,092.20	DELTA DENTAL OF CALIFORNIA	da94078ec6
OAK RIVER ASSET MANAGEMENT LLC	OAK RIVER ASSET MANAGEMENT LLC	97 ISABELLA AVE ATHERTON CA 94027	CT01: Escrow Funds		\$10,646.97	FIRST AMERICAN TITLE COMPANY	95b1cd0466

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OAK SAN PROPERTIES INC	OAK SAN PROPERTIES INC	661 GEARY STREET SAN FRANCISCO 2 CA 94102-	82 : Savings accts/crdt union shrs		\$3,577.69	GREAT WESTERN BANK	4efb927833
OAK SAN PROPERTIES INC	OAK SAN PROPERTIES INC	661 GEARY SAN FRANCISCO CA 94102-	82 : Savings accts/crdt union shrs		\$3,196.80	SAN FRANCISCO FEDERAL SAVINGS AND LOAN ASSN	97b372e514
OAKS APTS THE	OAKS APTS THE	18302 OAK CANYON RD CANYON COUNTRY CA 91387	MS08: Accounts Payable		\$3,826.01	CHARTER COMMUNICATIONS INC	e28f9be4e0
OAKS CARL R	CARL R OAKS	105 FAIR DRIVE SUSANVILLE CA 93130	IN04: Proceeds from Matured Policies		\$6,401.66	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	e898427b55
OAKS DIANE	DIANE OAKS	9 WATERSPOUT IRVINE CA 92620-2822	IN03: Proceeds Due Beneficiaries		\$5,330.36	JACKSON NATIONAL LIFE INSURANCE COMPANY	110f9c06fa
OAKS EILEEN F	EILEEN F OAKS	4484 VIA EL MOLINA YORBA LINDA CA 10015-0000	11 : Securities	VORNADO REALTY TRUST	\$25,688.65	VORNADO REALTY TRUST/VORNADO INC	9a57c419ee
OAK SERVICES	SERVICES OAK	3109 SCOTTS VALLEY DR SCOTTS VALLEY CA 95066-	76 : Other		\$3,528.79	ILLINOIS STATE OF	515eb4afd0
OAKS ESTATE WESTON L	OAKS ESTATE WESTON L	745 N OCCIDENTAL BLVD LOS ANGELES CA 90026	IN03: Proceeds Due Beneficiaries		\$11,853.39	JACKSON NATIONAL LIFE INSURANCE COMPANY	1b67e54a5c
OAKS F	F OAKS	2052 WILKINS AVE APT 34 NAPA CA 94559-4182	64 : Escrow check/deposit/Disputed		\$3,075.93	PACIFIC GAS & ELECTRIC COMPANY	be752ac78b
OAKS FLORENCE K	FLORENCE K OAKS	80 CREST ESTATES DRIVE WALNUT CREEK CA 94595-2720	11 : Securities	Multiple	\$14,979.35	BELLSOUTH CORPORTION	08b491543b
OAKS FLORENCE K	FLORENCE K OAKS	1345 CLEMENT NO 305 SAN FRANCISCO CA 94118-	11 : Securities	BANK OF AMERICA CORP	\$6,661.59	BANK OF AMERICA CORPORATION (635)	df020ef664

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OAKS GROVER E JR	GROVER E OAKS JR	PO BOX 494024 C/O WEISSWASSER REDDING CA 96049-4024	SC16: Mutual Funds	DREYFUS CALIF AMT-FREE MUNI BD FD CL Z	\$5,750.12	DREYFUS CA AMT-FREE MUNI BOND FUND- Z	74c1b775e5
OAKS HOLLY M	HOLLY M OAKS	1285 E WASHINGTON 59 EL CAJON 82020-	76 : Other		\$4,811.76	TEXACO INC AND COMBINED SUBSIDIARIES	a5e1e4ce23
OAKSIDE VILLAS LLC BRUCE G BARNHARD	OAKSIDE VILLAS LLC BRUCE G BARNHARD	0	AC02: Savings Accounts		\$5,329.41	RABOBANK N. A.	711e366c28
OAKS INC	OAKS INC	2030 FRANKLIN ST OAKLAND CA 94612	AC01: Checking Accounts		\$2,612.54	INNOVATIVE BANK	900f837625
OAKS MICHAEL T	MICHAEL T OAKS	4484 VIA EL MOLINA YORBA LINDA CA 10015-0000	11 : Securities	VORNADO REALTY TRUST	\$25,688.65	VORNADO REALTY TRUST/VORNADO INC	2732ce3c9b
OAKS OF RIGHTEOUSNESS INC	OAKS OF RIGHTEOUSNESS INC	3223 ZION LN SAN JOSE CA 95132-2365	56 : Checking accounts, dmnd deplit		\$3,700.18	CALIFORNIA FEDERAL BANK	3ccf123877
OAK SPRINGS ESTATES	SPRINGS ESTATES OAK	8601 WILSHIRE BLVD BEVERLY HILLS CA 90211-	85 : Vendor payments		\$5,327.01	SOUTHERN CALIFORNIA GAS COMPANY	3ab6b3cccf
OAKS RALPH E	RALPH E OAKS	1120 23RD ST SACRAMENTO CA 95816	AC02: Savings Accounts		\$26,928.24	WORLD SAVINGS BANK FSB	7b6f6c4196
OAKS ROSEVILLE	ROSEVILLE OAKS	P O BOX 1376 ROCKLIN CA 95677	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	971d9a1a38
OAKS SHOPPING CENTER	OAKS SHOPPING CENTER		85 : Vendor payments		\$4,000.00	KAISER FOUNDATION HEALTH PLAN, INC.	b47969a925
OAKS SURGERY CENTER	OAKS SURGERY CENTER	PO BOX 218 UNKNOWN ORANGE CA 92856-6218	IN02: Group Policy Benefits or Claim		\$2,658.48	CIGNA HEALTHCARE OF CALIFORNIA INC	a7b24465dd
OAKS TERRANCE	TERRANCE OAKS	10626 BALBOA BL GRANADA HILLS CA 91344-	68 : Insurance claim checks		\$4,020.00	METROPOLITAN LIFE INSURANCE COMPANY	ed34d43575

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OAKSTONE VENTURES LLC	OAKSTONE VENTURES LLC	260 SHERIDAN AVE SUITE B21 PALO ALTO CA 94306-2006	SC01: Dividends		\$6,694.47	MORGAN STANLEY & CO. LLC	a33ba9ef73
OAKSTONE WELLNESS	WELLNESS OAKSTONE	0	CK13: Vendor Checks		\$3,112.80	ROYALE HEALTH CARE CENTER INC	48209af997
OAK STREET ASSOCIATES	OAK STREET ASSOCIATES	24 CHERRY HILLS CT ALAMO CA 94507	AC01: Checking Accounts		\$13,840.11	WELLS FARGO BANK NA APECS 1009	7004d9ed86
OAK SYSTEMS INC	OAK SYSTEMS INC	3015 VAN NESS AVE APT 3 SAN FRANCISCO CA 94109-1078	MS08: Accounts Payable		\$4,112.12	VERIZON BUSINESS GLOBAL LLC	696da52270
OAKTREE AC INVESTCO 3	OAKTREE AC INVESTCO 3	333 S GRAND AVE FL 28 LOS ANGELES CA 90071-1504	CK13: Vendor Checks		\$5,000.00	UTAH DIVISION OF FINANCE DISBURSEMENTS	2af31a18f4
OAKTREE AIF HOLDINGS I	OAKTREE AIF HOLDINGS I	333 S GRAND AVE FL 28 LOS ANGELES LOS ANGELES CA 90071-0000	CK13: Vendor Checks		\$15,174.23	UT DIVISION OF FINANCE DISBURSEMENTS	d811e7a6f7
OAK TREE APARTMENTS	TREE APARTMENTS OAK	1002 WEST 23RD ST CULVER CITY CA 90231-	76 : Other		\$2,890.82	STATE OF MICHIGAN	e7d334e701
OAK TREE CAPITAL	TREE CAPITAL OAK	333 S. GRAND AVE 28TH FLOOR LOS ANGELES CA 90071	MS05: Customer Overpayments		\$3,529.15	EARTHLINK BUSINESS LLC	069ac6c8e1
OAKTREE CAPITAL GROUP HOLD	OAKTREE CAPITAL GROUP HOLD	333 S GRAND AVE FL 28TH LOS ANGELES CA 90071-1504	CK06: Warrants		\$3,618.90	NC DEPT OF REVENUE	d81030efa7
OAKTREE CAPITAL HOLDINGS L	OAKTREE CAPITAL HOLDINGS L	333 SOUTH GRAND AVENUE 28TH FL LOS ANGELES CA 90071	CK06: Warrants		\$188,363.00	STATE OF MI-DMB	87c1ce8a06
OAKTREE EMPLOYEE I O	OAKTREE EMPLOYEE I O	333 SOUTH GRAND AVENUE 28TH FL LOS ANGELES CA 90071	CK06: Warrants		\$7,620.99	UNCASHED WARRANTS	a08feaf647
OAK TREE ESCROW	OAK TREE ESCROW	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$15,000.00	BANK OF AMERICA - CALIFORNIA	3a1bcc0e8d
OAK TREE ESCROWS INC.	OAK TREE ESCROWS INC.		TR04: Escrow Accounts		\$2,522.56	PALM-LAN REAL ESTATE AGENTS COMPANY	0b381ba78a
OAKTREE HOLDINGS INC	OAKTREE HOLDINGS INC	333 SOUTH GRAND AVE 28TH LOS ANGELES CA 90071	CK06: Warrants		\$11,273.53	UNCASHED WARRANTS	3af5712d44

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OAKTREE INS SVCS INC	OAKTREE INS SVCS INC	PO BOX 416 NORCO CA 91760-0416	12 : Securities exchanged for cash		\$4,585.75	ALLIANZ LIFE INSURANCE/LIFE USA HOLDING CLASS B	eecaee2d13
OAK TREE MAZDA	TREE MAZDA OAK	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	07da58f962
OAK TREE MEDICAL GROUP	OAK TREE MEDICAL GROUP	432 S MILL ST RIGGS PEYTON D DO TEHACHAPI CA 93561-0000	CK13: Vendor Checks		\$26,169.94	GLAXOSMITHKLINE PLC	ff2da6877b
OAKTREE MORTGAGE GROUP INC	OAKTREE MORTGAGE GROUP INC	3753 TORREY VIEW CT SAN DIEGO CA 92130	TR03: Funds held in Fiduciary Cap.		\$8,921.90	DINSMORE & SHOHL LLP	268cdb746c
OAKTREE OF NEVADA LTD	OAKTREE OF NEVADA LTD	1205 OAK TREE LN STE A LAS VEGAS NV 89108-1115	AC01 - CHECKING ACCOUNTS		\$24,500.64	WELLS FARGO BANK NATIONAL ASSOCIATION	c71d4a641d
OAK VALLEY HOSPITAL FOUNDATION	OAK VALLEY HOSPITAL FOUNDATION	350 SOUTH OAK AVE OAKDALE CA 95361	AC02: Savings Accounts		\$20,398.06	VALLEY FIRST CREDIT UNION	89af4423c0
OAKVIEW CONVALESCENT HOSPITAL	CONVALESCENT HOSPITAL OAKVIEW	706 A EAST ARROW HWY CONIVA CA 91722-	60 : Court settlements		\$7,495.35	TRAVELERS INDEMNITY COMPANY	466ab020d8
OAKVILLE GROCERY	GROCERY OAKVILLE	UNKNOWN 0	MS08: Accounts Payable		\$3,102.15	SYSCO SAN FRANCISCO INC.	da5ab47463
OAKVILLE GROCERY	GROCERY OAKVILLE	860 A NAPA VALLEY CORPORATE WA NAPA CA 94558	MS05: Customer Overpayments		\$3,100.15	SYSCO SAN FRANCISCO INC.	8a97da5a15
OAKVILLE GROCERY COMPANY INC	OAKVILLE GROCERY COMPANY INC	1510 4TH ST STE 1 BERKELEY CA 94710	AC01: Checking Accounts		\$39,734.20	WELLS FARGO BANK NA	83f3cd2b3b
OAKVILLE GROCERY CORP	OAKVILLE GROCERY CORP	C/O MS GRISELDA MAGDALENO 860 NAPA VALLEY CORPORATE WAY STE A NAPA CA 94558-6281	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,435.39	PRUDENTIAL FINANCIAL INC	ec256087fc
OAKWOOD 0	OAKWOOD 0	0	MS08: Accounts Payable		\$3,541.65	AVALONBAY COMMUNITIES INC.	040be025d1
OAKWOOD APARTMENT MANAGEMENT	OAKWOOD APARTMENT MANAGEMENT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,900.00	BANK OF AMERICA - CALIFORNIA	b113de554e

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OAKWOOD APARTMENTS APARTMENTS SLP	APARTMENTS SLP OAKWOOD	42 CORPORATE PARK IRVINE CA 92606	IN05: Premium Refund		\$14,296.00	TRUCK INSURANCE EXCHANGE	c3c1d8c44d
OAKWOOD CAPITAL L L C	OAKWOOD CAPITAL L L C	76 EASTFIELD DR ROLLING HILLS CA 90274	SC02: Interest (Bond Coupons)		\$12,120.03	THE BANK OF NEW YORK MELLON	30b89d5e1b
OAKWOOD CONSTRUCT	CONSTRUCT OAKWOOD	701 W FOOTHILL ARCADIA CA 91006-	79 : Refunds		\$7,360.00	SOUTHERN CALIFORNIA GAS COMPANY	333864f200
OAKWOOD CONSTRUCTION	CONSTRUCTION OAKWOOD	AND ROBERT SELWAY BREA CA 92821-	68 : Insurance claim checks		\$5,582.41	UNITED SERVICES AUTOMOBILE ASS	f5dd2e1a9e
OAKWOOD CONSTRUCTION	CONSTRUCTION OAKWOOD	2861 SATURN ST C BREA CA 92821	IN01: Indiv Policy Ben or Claim Paym		\$17,193.49	CALIFORNIA CAPITAL INS COMPANY	50dc186e83
OAKWOOD CORP HOUSING	CORP HOUSING OAKWOOD	1099 ADMIRAL COURT APT 459 SAN BRUNO CA 94066	MS11: Refunds Due		\$3,342.67	ARCHSTONE SMITH OPERATING TRST	0e3d837358
OAKWOOD CORPORATE HOUSING	CORPORATE HOUSING OAKWOOD	2801 MAIN ST APT 239 IRVINE CA 92614-5007	CK13: Vendor Checks		\$4,184.82	CAMDEN DEVELOPMENT INC	25e4e7c923
OAKWOOD CORPORATE HOUSING	CORPORATE HOUSING OAKWOOD	3601 WEST SUNFLOWER AVENUE SANTA ANA CA 92704	MS16: Misc Outstanding Checks		\$2,760.00	EDUCATION MANAGEMENT CORP	a61c0434db
OAKWOOD CORPORATE HOUSING INC	OAKWOOD CORPORATE HOUSING INC	FILE 56739 LOS ANGELES CA 90074	CK13: Vendor Checks		\$3,100.00	JOHNSON & JOHNSON	77e6947684
OAKWOOD CORPORATE HOUSING PHOENIX	OAKWOOD CORPORATE HOUSING PHOENIX	FILE 56739 UNKNOWN CA 90074-6739	MS08: Accounts Payable		\$4,664.00	NEWS CORPORATION	67a55af65b
OAKWOOD GARDENS APARTMENTS	GARDENS APARTMENTS OAKWOOD	MISSION BAY WEST L P 3866 INGRAHAM STREET SAN DIEGO CA 92109	MS16: Misc Outstanding Checks		\$2,728.25	KIMBALL TIREY & ST. JOHN LLP	316c452198
OAKWOOD GARDENS CARE CENTER	OAKWOOD GARDENS CARE CENTER	3510 E SHIELDS SACRAMENTO CA 95841	IN01: Indiv Policy Ben or Claim Paym		\$5,624.92	SHIELD 65	f18b748a74
OAKWOOD GARDENS CARE CENTER	OAKWOOD GARDENS CARE CENTER	3510 E SHIELDS AVE FRESNO CA 93726	IN01: Indiv Policy Ben or Claim Paym		\$9,740.28	SHIELD 65	4de9f89fb9
OAKWOOD HOMEOWNERS ASSOCIATION	HOMEOWNERS ASSOCIATION OAKWOOD	PO BOX 160223 SACRAMENTO CA 95816	IN01: Indiv Policy Ben or Claim Paym		\$3,987.77	AMCO INSURANCE CO	fedd3395a8

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OAKWOOD INVESTMENTS LLC AND	OAKWOOD INVESTMENTS LLC AND	PO BOX 24066 LOS ANGELES, CA 90024-0066	AU: Auditor - Tax Division		\$4,142.41		21fefa445e
OAKWOOD LODGE	LODGE OAKWOOD	2291 JAMES AVE #1 SOUTH LAKE TAHO CA	76 : Other		\$6,916.80	AMERICAN EXPRESS COMPANY	07defe8dba
OAKWOOD LOS FELIZ	LOS FELIZ OAKWOOD	ATTN: BRIAN KELLER DIRECTOR 2222 CORINTH AVENUE LOS ANGELES CA 90064	MS16: Misc Outstanding Checks		\$2,800.00	CSC SERVICWORKS INC.	7c38ecd327
OAKWOOD TOLUCA HILLS NORTH	OAKWOOD TOLUCA HILLS NORTH	3700 BARHAM BLVD LOS ANGELES CA 90068	MS16: Misc Outstanding Checks		\$11,000.00	CSC SERVICWORKS INC.	0e29a82fde
OAKWOOD WORLDWIDE	WORLDWIDE OAKWOOD	0	CK01: Cashier's Checks		\$3,774.00	WELLS FARGO BANK NA APECS 1009	b15675d2bb
OAKWOOD WORLD WIDE	WORLD WIDE OAKWOOD	PAYABLE ACCOUNTS 2222 CORINTH AVE. RANCHO PARK CA 90064	CK13: Vendor Checks		\$3,612.42	ORACLE AMERICA INC	1bfa11873c
O ALICE	ALICE O	LOS ANGELES CA 90042	IN03: Proceeds Due Beneficiaries		\$2,808.25	METROPOLITAN LIFE INSURANCE COMPANY	f30f86a7c6
OANA STEPHEN C	STEPHEN C OANA	6321 CLOVERHILL DR HIGHLAND CA 92346	IN03: Proceeds Due Beneficiaries		\$2,893.83	METROPOLITAN LIFE INSURANCE COMPANY	ebeab51ec8
OANA STEPHEN C	STEPHEN C OANA	6321 CLOVERHILL DR HIGHLAND CA 92346	IN03: Proceeds Due Beneficiaries		\$2,893.83	METROPOLITAN LIFE INSURANCE COMPANY	4438334c9b
OANDREWS FRED	FRED OANDREWS	535 BROADWAY STE 107 EL CAJON CA 92021-5463	11 : Securities	RELIASTAR FINANCIAL CORP	\$3,172.03	RELIASTAR FINANCIAL CORP. COMMON	c227b9e945
O AND S PROPERTIES LTD	O AND S PROPERTIES LTD	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,549.64	BANK OF AMERICA - CALIFORNIA-NORTH	b042f324b1

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OAO PETRO	PETRO OAO	CA	68 : Insurance claim checks		\$2,542.28	FIREMAN'S FUND INSURANCE COMPANY	083cda278c
OAO PETRO	PETRO OAO	CA	68 : Insurance claim checks		\$2,785.89	FIREMAN'S FUND INSURANCE COMPANY	e445bf2a6f
OAPHI MINIMED TECHNO	MINIMED TECHNO OAPHI	12744 SAN FERNANDO RD SYLMAR CA 91342-	68 : Insurance claim checks		\$3,769.67	IDAHO STATE OF	a04cbc88d5
OARNGE COAST DEVL	COAST DEVL OARNGE	P O BOX 980 LONG BEACH CA 90801	MS08: Accounts Payable		\$18,525.96	CALIFORNIA WATER SERVICE COMPANY	e6942cdbcb
O ASIAN DESIGNS INC	O ASIAN DESIGNS INC	6691 SIEMPRE VIVA RD GH SAN YSIDRO CA 92073-3246	11 : Securities	CSS INDUSTRIES INC	\$16,652.72	CSS INDUSTRIES INC.	2e476a637c
OASIS	OASIS	275 N. EL CIELO PALM SPRINGS CA 92262	MS09: Credit Balance-Accts Rec		\$8,684.00	AIR METHODS CORPORATION	175ac064e8
OASIS	OASIS	275 N. EL CIELO PALM SPRINGS CA 92262	MS09: Credit Balance-Accts Rec		\$7,152.01	AIR METHODS CORPORATION	abf46efac1
OASIS	OASIS	REPORTED AS DBA 2528 WEST BOULVARD LOS ANGELES CA 90016-0000	AC01: Checking Accounts		\$3,657.61	MUFG UNION BANK N.A.	a217c3affd
OASIS ADVANTAGE	ADVANTAGE OASIS	4909 MURPHY CANYON RD SAN DIEGO CA 92123	MS08: Accounts Payable		\$2,664.71	KELLY RECEIVABLES FUNDING LLC	b03dae4c69
OASIS APARTMENTS	APARTMENTS OASIS	17541 17TH STREET TUSTIN CA 92780	CK13: Vendor Checks		\$3,000.00	ONEWEST BANK	cd32dc3390
OASIS BALDWIN HILLS	BALDWIN HILLS OASIS	REPORTED AS DBA 2528 WEST BOULVARD LOS ANGELES CA 90016-0000	AC01: Checking Accounts		\$3,657.61	MUFG UNION BANK N.A.	4426e28d41
OASIS CAR WASH	CAR WASH OASIS	C/O KYUNG HO PARK 9977 RHONE RIVER DR ELK GROVE CA 95624	MS04: Payments for Goods & Services		\$11,104.52	AMERICAN EXPRESS COMPANY	0b3b09159e
OASIS CNTRY CLB STCKHLDRS TR(19	OASIS CNTRY CLB STCKHLDRS TR(19	1152 S MONTEREY (19(500 W ARBO ALHAMBRA CA	56 : Checking accounts, dmnd depsit		\$18,515.78	0944 BANK OF AMERICA NT & SA	45b6176d92

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OASIS COUNTY CLUB THE	OASIS COUNTY CLUB THE	42300 CASBAH WY PALM DESERT CA 92260-	76 : Other		\$3,542.62	AMWEST SURETY INSURANCE CO	d295fc1220
OASIS IPA CLAIMS DEPARTMENT	OASIS IPA CLAIMS DEPARTMENT	275 N EL CIELO PALM SPRINGS CA 92262	MS08: Accounts Payable		\$2,501.92	ENVISION PHYSICIAN SERVICES LLC	533a78d5c0
OASIS MARKET INC	OASIS MARKET INC	544 W ARBOR VITAE ST INGLEWOOD CA 90301	IN05: Premium Refund		\$2,939.95	STATE COMP INSURANCE FUND	91f9cf369f
OASIS MENTAL HLTH TEATMENT CTR	OASIS MENTAL HLTH TEATMENT CTR	47 915 OASIS ST INDIO CA 92201	MS08: Accounts Payable		\$2,626.00	KAISER FOUNDATION HEALTH PLAN	23d75b6551
OASIS RADIOLOGY INC	OASIS RADIOLOGY INC	4725 PANAMA LANE UNIT D3 BAKERSFIELD CA 93313	MS11: Refunds Due		\$10,000.00	CIT GROUP INC.	f08d332d25
OASIS R R	R R OASIS	C/O DEJAN DEBELJAK 2949 INDUSTRIAL RD D LAS VEGAS NV 89119	AC06 - SECURITY DEPOSITS		\$5,134.98	GLOBAL PAYMENTS INC	0381f49b81
OASIS SEMICONDUCTOR INC	OASIS SEMICONDUCTOR INC	201 JONES ROAD WALTHAM 02451	MS08 - ACCOUNTS PAYABLE		\$9,712.63	VENETIAN CASINO RESORT LLC	998dafdd88
OASIS TECHNOLOGY	TECHNOLOGY OASIS	20 YORK MILLS ROAD 4TH FLOOR BOX 700 ONTARIO TORONTO M2P2C2 0 0	MS08: Accounts Payable		\$5,000.00	WEBEX COMMUNICATIONS INC.	a3e17595dd
OASIS VIDEO	VIDEO OASIS	7011 N WINTON WAY WINTON CA 95388	MS08: Accounts Payable		\$2,576.48	BRIGHTPOINT NORTH AMERICA LP	809b4f534a
OASIS VOLUNTEER FIRE DEPT	OASIS VOLUNTEER FIRE DEPT	86911 5 8TH AVE THERMAL CA 92274-9749	AC02: Savings Accounts		\$2,532.99	RABOBANK N. A.	4db8a7fb30
OATES BARBARA	BARBARA OATES	5795 SPRINGVIEW DR #207 ROCKLIN CA 95677-	76 : Other		\$8,707.23	WASHINGTON STATE OF	9a05d9d44c
OATES EUGENE	EUGENE OATES	3944 ALBERAN AVE LONG BEACH CA 90808-2232	IN01: Indiv Policy Ben or Claim Paym		\$6,906.65	PRUDENTIAL INSURANCE COMPANY	8b967a4c3f

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OATES MARGARET M	MARGARET M OATES	1645 HALSEY STREET REDLANDS CA 92373-7262	10 : Shares exchanged for shares	ANADARKO PETROLEUM CORPORATIO N	\$3,256.12	ANADARKO PETROLEUM CORPORATION	110e030030
OATES MARGARET S	MARGARET S OATES	1645 HALSEY STREET REDLANDS CA 92373-7262	10 : Shares exchanged for shares	ANADARKO PETROLEUM CORPORATIO N	\$3,256.12	ANADARKO PETROLEUM CORPORATION	e21441da5e
OATES MARJORY	MARJORY OATES	3960 S ORANGE DR LOS ANGELES CA 90008-1110	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$4,801.91	TERADATA CORPORATION	f25870afc6
OATES PHADREA A	PHADREA A OATES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,098.45	BANK OF AMERICA - CALIFORNIA	c429843428
OATES ROBERT	ROBERT OATES	1628 ELM ST ALHAMBRA CA 91803-2840	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,295.38	PRUDENTIAL FINANCIAL INC (CA)	ba796ca8a6
OATES ROBERT M SR	ROBERT M OATES SR	3960 S ORANGE DR LOS ANGELES CA 90008-1110	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$4,801.91	TERADATA CORPORATION	85884d169e
OATES WALTER	WALTER OATES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,700.00	BANK OF AMERICA - CALIFORNIA	3636e0b158
OATES WILLARD M	WILLARD M OATES	5795 SPRINGVIEW DR #207 ROCKLIN CA 95677-	76 : Other		\$8,707.23	WASHINGTON STATE OF	bd6127d26e
OATEY JON	JON OATEY	12115 MAGNOLIA BLVD 11 VALLEY VILLAGE CA 91607-2693	AC01: Checking Accounts		\$6,899.99	BANK OF AMERICA - CALIFORNIA	22d89144d8
OATHAM JULIE	JULIE OATHAM	15297 CHARMERAN AVE SAN JOSE CA 95124	TR04: Escrow Accounts		\$3,173.50	WELLS FARGO BANK NA	0590c48e9b
OATHAM PAUL	PAUL OATHAM	168 21ST AVE SAN FRANCISCO CA 94121-	81 : Salaries/wages		\$2,637.68	BECHTEL CORP	5efa6f17d4
OATHAM WARREN S	WARREN S OATHAM	15297 CHARMERAN AVE SAN JOSE CA 95124	TR04: Escrow Accounts		\$3,173.50	WELLS FARGO BANK NA	62ddf2c017

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OATIES GEORGE	GEORGE OATIES	907 S CANYON BLVD MONROVIA CA 91016-3532	IN04: Proceeds from Matured Policies		\$2,936.64	METROPOLITAN LIFE INSURANCE COMPANY	acf0a92407
OATIS TAYLOR	TAYLOR OATIS	555 CALIFORNIA ST 42ND FLOOR SAN FRANCISCO CA 94104	IN02: Group Policy Benefits or Claim		\$5,497.25	GUARDIAN LIFE INSURANCE CO	957a7995ad
O ATLAS ENTERPRISES	ATLAS ENTERPRISES O	6399 WILSHIRE BLVD. SUITE 816 LOS ANGELES CA 90048	MS08: Accounts Payable		\$3,725.00	SCRIPPS NETWORKS INTERACTIVE INC.	9a6ced9a2c
OATMAN FRIEDA S	FRIEDA S OATMAN	STOCKTON CA 95207	IN03: Proceeds Due Beneficiaries		\$4,104.59	METROPOLITAN LIFE INSURANCE COMPANY	1850802762
OATMAN FRIEDA S ESTATE	OATMAN FRIEDA S ESTATE	6120 N ALTURAS AVE STOCKTON CA 95207	IN03: Proceeds Due Beneficiaries		\$4,104.59	METROPOLITAN LIFE INSURANCE COMPANY	3e8d753d55
OATS ERNEST	ERNEST OATS	2402 W CORTLAND FRESNO CA 93705-0000	IN07: Other Amounts Due Under Policy		\$3,001.64	HARTFORD LIFE AND ACCIDENT INSURANCE CO	9076d86c4a
OATS MEGHAN	MEGHAN OATS	0	CK01: Cashier's Checks		\$2,826.42	EL DORADO SAVINGS BANK	875d9ae053
OATT COLLECTION INC.	OATT COLLECTION INC.	1015 SOUTH CROCKER STREET Q-04 LOS ANGELES CA 92037	IN05: Premium Refund		\$4,041.00	OAK RIVER INSURANCE COMPANY	b55a0eea8b
O B	B O	23650 VIA DELFINA VALENCIA CA 91355-0000	11 : Securities	SBC COMMUNICATIONS INC	\$3,261.27	SBC COMMUNICATIONS/PACIFIC TELESIS GROUP	446904447e
OBA AKIKO	AKIKO OBA	1-12-10-9 ITFUKAICAI 567 IBARAKI CITY OSAKA	AC01 - CHECKING ACCOUNTS		\$11,806.85	CITIBANK NA	59b8ff5c3c
OBA ATSUSHI	ATSUSHI OBA	5 22 10 302 SEIJO SETA TOKYO 00000	MS16 - MISC OUTSTANDING CHECKS		\$29,820.00	BELLAGIO LLC	ebbb910a7b

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OBADIE H	H OBADIE	40 SDEROT KUGEL 1 HOLON	82 : Savings accts/crdt union shrs		\$11,847.85	HOME SAVINGS OF AMERICA	fdded7e468
OBADIE HAIM	HAIM OBADIE	40 SDEROT KUGEL 1 HOLON	82 : Savings accts/crdt union shrs		\$3,283.39	HOME SAVINGS OF AMERICA	fe2fe94eaf
OBADO ROSALINA	ROSALINA OBADO	1844 GEMINI ST WEST COVINA CA 91792	IN03: Proceeds Due Beneficiaries		\$4,815.07	AMERICAN GENERAL LIFE	843a726e37
OBAD PERO	PERO OBAD	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	63ac3101ec
OBAD PERO	PERO OBAD	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	95a9955164
OBAH FRANCIS	FRANCIS OBAH	756 N INGLEWOOD AVE APT 18 INGLEWOOD CA 90302	IN03: Proceeds Due Beneficiaries		\$11,893.75	METROPOLITAN LIFE INSURANCE COMPANY	c1a9292c95
OBAID FATMA T	FATMA T OBAID	1454 34TH ST EMERYVILLE CA 94608-4144	CK06: Warrants		\$7,833.33	COLORADO DEPARTMENT OF REVENUE	432833b323
OBAID PERWEZ	PERWEZ OBAID	25545 PACIFIC HILLS DR MISSION VIEJO CA 92692	MS09: Credit Balance-Accts Rec		\$2,601.09	PACIFIC SALES KITCHEN & BATH CENTERS INC	13c7ad3706
OBAID PERWEZ	PERWEZ OBAID	25545 PACIFIC HILLS DR MISSION VIEJO CA 92692	MS09: Credit Balance-Accts Rec		\$2,971.13	BEST BUY CO INC & SUBSIDIARIES	d4b7b4245e
OBAIDULLAH SYED	SYED OBAIDULLAH	225 N ESTES WAY MOUNTAIN HOUSE CA 95391	MS01: Wages, Payroll, Salary		\$3,356.41	SYMANTEC CORPORATION	f41840df3a
OBAIDULLA KALIMULLAH	KALIMULLAH OBAIDULLA	20542 HARTLAND ST APT 4 WINNETKA, CA 91306	TT: TTC - Payment Exceptions		\$2,028.03		d27e11fb06
OBAIGBONA ANTHONY C	ANTHONY C OBAIGBONA	PO BOX 22080 BAKERSFIELD CA 93390-2080	AC01: Checking Accounts		\$6,329.84	BANK OF AMERICA - VIRGINIA	f7c8d8b932
OBA INC PAUL SHUMATE	OBA INC PAUL SHUMATE	2700 COLORADO AVE SANTA MONICA CA 90404-	76 : Other		\$9,010.99	TEXAS STATE OF	dac96a93da
OBAITEK BEVERLY A	BEVERLY A OBAITEK	6015 MANCHESTER DRIVE OAKLAND CA 94618	MS11: Refunds Due		\$2,745.45	JPMORGAN CHASE BANK N.A. (500005)	9ed580cc63

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OBAITEK GLENN J	GLENN J OBAITEK	6015 MANCHESTER DRIVE OAKLAND CA 94618	MS11: Refunds Due		\$2,745.45	JPMORGAN CHASE BANK N.A. (500005)	ab40f7d72b
OBAMA JOYCE A	JOYCE A OBAMA	21269 COTTONWOOD LN DIAMOND BAR CA 91789-0000	AC02: Savings Accounts		\$3,449.04	UNION BANK N.A.	868211ec65
OBA MAKI	MAKI OBA	770 SARATOGA AVE T 20 SAN JOSE CA 95129	AC01: Checking Accounts		\$3,920.51	UNION BANK N.A.	b6cc2668bb
OBAMEGIE FELIX	FELIX OBAMEGIE	1121 FAIRVIEW AVE UNIT E ARCADIA CA 91007-7075	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,867.49	PRUDENTIAL FINANCIAL INC	2e350e0825
OBANDO CARLOS A	CARLOS A OBANDO	APARTADO POSTAL 60105 CARACAS	56 : Checking accounts, dmnd depsit		\$5,984.00	CITIBANK FSB (FL)	31d4995888
OBANDO IE	IE OBANDO	2528 SENTA AVE COMMERCE CA 90040	MS14: Pension and Profit Sharing		\$2,591.82	U.S. BANK - PARS	22d03747ed
OBAND SURGERY CENTERS	SURGERY CENTERS OBAND	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$16,800.00	BANK OF AMERICA - CALIFORNIA	44284c4bad
OBANION DOROTHY S	DOROTHY S OBANION	3120 LIVE OAK BLVD UNIT 38 YUBA CITY CA 95991-8868	IN03: Proceeds Due Beneficiaries		\$3,027.43	METROPOLITAN LIFE INSURANCE COMPANY	4a342ccd76
OBANNON GEORGIA V	GEORGIA V OBANNON	3312 INGERSOLL DR SAN JOSE CA 95148-3113	83 : Time deposits, CD accounts		\$3,840.22	WELLS FARGO BANK, N.A.	242fc95c34
OBANNON NELSON	NELSON OBANNON	3312 INGERSOLL DR SAN JOSE CA 95148-3113	83 : Time deposits, CD accounts		\$3,840.22	WELLS FARGO BANK, N.A.	712e3c7dc2
OBANNON ORLANDUS II	ORLANDUS OBANNON II	1324 W 57TH ST APT 14 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,675.06	BANK OF AMERICA - CALIFORNIA	401697403c
OBANNON PAUL W	PAUL W OBANNON	1738 TENNESSEE ST VALLEJO CA 94590-4761	AC02: Savings Accounts		\$33,802.19	GOLDEN 1 CREDIT UNION	571416db05
OBARA EMI	EMI OBARA	1104 JOHN ST SALINAS CA 93905-3204	SC16: Mutual Funds	SENTINEL COMMON STOCK FUND A	\$9,430.52	SENTINEL COMMON STOCK FUND	3dd11ac4d0

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OBARA SUEHARU S	SUEHARU S OBARA	1104 JOHN ST SALINAS CA 93905-3204	SC16: Mutual Funds	SENTINEL COMMON STOCK FUND A	\$9,430.52	SENTINEL COMMON STOCK FUND	0f3eb4a09b
OBARA TEOFILO M	TEOFILO M OBARA	C/O MICROSOFT AV NACOES UNIDAS 04795-100-SAO PAULO-SP CA	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$7,479.04	CHARLES SCHWAB & CO. INC.	da1a9fa2f9
OBARA YURIKO	YURIKO OBARA	OFICINA 701 PISO 7 EDIFICIO BO BOGOTA DC 0	AC01: Checking Accounts		\$4,011.99	UNION BANK N.A.	404b7ba741
O BARD RONNIE A	O BARD RONNIE A	48 CORRINE STREET NEWBURY PARK CA 91320-0000	11 : Securities	FEDEX CORPORATIO N	\$4,251.66	UBS FINANCIAL SERVICES INC	298f6def76
OBA ROBERT	ROBERT OBA	20268 SEAGULL WAY SARATOGA CA 95070	AC01: Checking Accounts		\$2,648.56	MILLENNIUM TRUST COMPANY (ARA1)	afed9583e9
OBA SHARI A	SHARI A OBA	3728 NARROW LEAF WAY LAS VEGAS NV 89117-4350	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,148.60	WALT DISNEY COMPANY	9b74e0e37a
OBA STEVEN	STEVEN OBA	3032 ROWENA AVE LOS ANGELES CA 90039	MS17: Misc Intangible Property		\$2,621.45	METABANK	ec01dd8bd1
OBA STEVEN	STEVEN OBA	3032 ROWENA AVE RM 18C LOS ANGELES CA 90039	MS12: Unredeemed Gift Certificates		\$3,017.65	THE BANCORP BANK	ea6daccb69
OBATA SHUICHI	SHUICHI OBATA	2 12 4 104 NAMIKI KANZAWA 236 0005 YOKOHA	56 : Checking accounts, dmnd depsit		\$4,301.26	BANK OF THE WEST	a81a153423
OBAYASHI HIDEYUKI	HIDEYUKI OBAYASHI	250 BALDWIN AVE #201 SAN MATEO CA 94401	MS09: Credit Balance- Accts Rec		\$2,777.11	ERP OPERATING LTD PARTNERSHIP	358a9813e5
OBAYASHI SUE	SUE OBAYASHI	6261 RIVIERA CIRCLE LONG BEACH CA 90815-4753	10 : Shares exchanged for shares	HCA INC	\$35,805.48	COLUMBIA/HCA HEALTHCARE CORP.	4f3164bce3
OBA YOSUKE	YOSUKE OBA	3718 S SANTA FE VILLAGE DR APT B SANTA ANA CA 92704-7580	IN05: Premium Refund		\$2,588.90	SAFECO INS CO OF AMERICA	cc1f33c2a1
OBA YUKI	YUKI OBA	HABITACION 1 AVENIDA ENRIQUILLO 16 B BARRIO LA PLAYA BARAHONA 0	AC01: Checking Accounts		\$3,173.00	UNION BANK N.A.	39932e19b9

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OBCEMEA PEPITO R	PEPITO R OBCEMEA	17827 SIDWELL ST GRANADA HILLS CA 91344	CK01: Cashier's Checks		\$7,062.43	WELLS FARGO BANK NA APECS 1009	52fb8c5a51
OBC PARTNERS	OBC PARTNERS	9108 ANCHOR AVENUE LAS VEGAS NV 89117-2406	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$149,366.18	AT&T INC	bfebc6257c
OBDULIA CASTILLO AND	OBDULIA CASTILLO AND		85 : Vendor payments		\$7,761.77	AAMES FINANCIALCORPORATION	f8651d7c3b
OBEAR EDWARD F	EDWARD F OBEAR	6250 FAIRFAX AVENUE LOS ANGELES CA 90056-	74 : Matured/terminated policies		\$2,535.26	PRUDENTIAL INSURANCE COMPANY	03cf3983a6
O BECK PATRICIA	BECK PATRICIA O	1805 E BAY AVE NEWPORT BEACH CA 92661	MS14: Pension and Profit Sharing		\$10,718.81	PAI TRUST COMPANY INC.	8cdd67ab43
OBECK RICHARD	RICHARD OBECK	5843 VIA SUSANA RIVERSIDE CA 92506	IR01: IRA - Cash		\$99,616.79	PAI TRUST COMPANY INC.	14ea493944
OBEDOZA ERNESTO D	ERNESTO D OBEDOZA	PO BOX 1010 LONG BEACH CA 90801-1010	11 : Securities	METLIFE INC	\$3,887.47	METLIFE INC DEMUTUALIZATION (CA)	4ba6642039
OBEE HELEN M	HELEN M OBEE	4632 FAIR AVE OAKLAND CA 94619-2928	IN03: Proceeds Due Beneficiaries		\$3,710.15	METROPOLITAN LIFE INSURANCE COMPANY	ace8a19a0e
O BEIME COLETTE	BEIME COLETTE O	5 EATON PL MONKSTOWN 5 EATON PL MONKSTOWN COUNTY DUBLIN CA 0	CK01: Cashier's Checks		\$9,000.00	EAST WEST BANK	aeedfb7b9b
O BEIME GERRARD	BEIME GERRARD O	5 EATON PL MONKSTOWN 5 EATON PL MONKSTOWN COUNTY DUBLIN CA 0	CK01: Cashier's Checks		\$9,000.00	EAST WEST BANK	f22ba3a6b8
OBEJI LOUISE	LOUISE OBEJI	406 WILSHIRE BLVD SANTA MONICA CA 90403-	64 : Escrow check/deposit/Disputed		\$3,427.00	BST EST INC	20659909ca
OBEJI NAIM	NAIM OBEJI	406 WILSHIRE BLVD SANTA MONICA CA 90403-	64 : Escrow check/deposit/Disputed		\$3,427.00	BST EST INC	76ea9dea3b

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OBELISK ARLETA	ARLETA OBELISK	17525 VENTURA BLVD ENCINO CA 91316-	76 : Other		\$7,920.00	ILLINOIS STATE OF	baa616d533
OBELNICKI MARY C	MARY C OBELNICKI	479 CENTRAL AVE MOUNTAIN VIEW CA 94043	AC02: Savings Accounts		\$19,932.58	EMIGRANT BANK	4b93e6df58
OBENDORF FOUNDATION	OBENDORF FOUNDATION	591 REDWOOD HWY FRONTAGE RD ST MILL VALLEY CA 94941-6006	SC13: Funds for Liquidation		\$13,904.41	VOYAGER LEARNING COMPANY	42bc393b50
OBENG MCHENRY G	MCHENRY G OBENG	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,347.55	BANK OF AMERICA - CALIFORNIA	9b119d1b4e
OBENHAUS EVA	EVA OBENHAUS	5625 MARLIN CT STOCKTON CA 95207-4836	SC19: Dividend Reinvestment Plan	MCKESSON CORPORATIO N	\$7,601.13	MCKESSON CORPORATION	f40980623c
OBENHAUS FRANKLIN L	FRANKLIN L OBENHAUS	5625 MARLIN CT STOCKTON CA 95207-4836	SC19: Dividend Reinvestment Plan	MCKESSON CORPORATIO N	\$7,601.13	MCKESSON CORPORATION	ce0241d556
OBENHAUS REVOCABLE LIVING TRUST	OBENHAUS REVOCABLE LIVING TRUST	5625 MARLIN CT STOCKTON CA 95207-4836	SC19: Dividend Reinvestment Plan	MCKESSON CORPORATIO N	\$7,601.13	MCKESSON CORPORATION	eec67231ab
OBEN VINCENTE	VINCENTE OBEN	35 NORTHWOOD DRIVE SAN FRANCISCO CA 94112-0000	SC01: Dividends		\$6,283.12	PITNEY BOWES INC \$2.12 CONV PFD/ DICTAPH	fe4087f7c2
OBEN VINCENTE	VINCENTE OBEN	35 NORTHWOOD DRIVE SAN FRANCISCO CA 94112-0000	SC10: Unexchanged Stock of Succ Corp	PITNEY BOWES INC\$2.12	\$37,651.36	PITNEY BOWES INC \$2.12 CONV PFD/ DICTAPH	1abc84571b
OBER CAROLYN	CAROLYN OBER	60 ROSE AVE MILL VALLEY CA 94941	SC19: Dividend Reinvestment Plan	MCDONALDS CORPORATIO N	\$8,672.02	MCDONALDS CORPORATION	c21b064f16
OBERDORFER LEONORE	LEONORE OBERDORFER	3150 E TROPICANA AVE LAS VEGAS NV 89121	AC03 - MATURED CDS OR SAVINGS CERT		\$32,651.07	FIRST REPUBLIC BANK	80b52abf0f

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OBER ELKE	ELKE OBER	28 DUKES AVE FLAT 4 LONDON -N102PU 00000	AC01 - CHECKING ACCOUNTS		\$7,353.11	CITIBANK NA	c02f291859
OBERFALL ELEANOR	ELEANOR OBERFALL	APT 19 740 S ST ANDREWS PL LOS ANGELES CA 90005-3164	IN04: Proceeds from Matured Policies		\$2,818.41	PRUDENTIAL INSURANCE COMPANY	385d613893
OBERFELD NINA	NINA OBERFELD	26 BEVERLY PARK BEVERLY HILLS CA 90210	MS11: Refunds Due		\$3,813.00	WARREN CORPORATION & SUBSIDIARIES	b83e0e7253
OBERG DAVID H	DAVID H OBERG	PO BOX 578818 MODESTO CA 95357	IN03: Proceeds Due Beneficiaries		\$2,590.44	LINCOLN LIFE ANNUITY	f9d36f31ad
OBERG ESTHER E	ESTHER E OBERG	588 BRYSON AVE PALO ALTO CA 94306-2501	56 : Checking accounts, dmnd depsit		\$3,456.62	WASHINGTON MUTUAL BANK, FA	860975030f
OBERG EST OF DAVID H	OBERG EST OF DAVID H	3613 KONA OAK DR MODESTO CA 95355-0000	IN03: Proceeds Due Beneficiaries		\$2,590.44	LINCOLN LIFE ANNUITY	a8f1c959f9
OBERG HOWARD C	HOWARD C OBERG	PO BOX 7730 LA VERNE CA 91750-7730	56 : Checking accounts, dmnd depsit		\$10,871.24	WELLS FARGO BANK, N.A.	cf3bed423e
OBERG JANET R	JANET R OBERG	BILL THOMAS 499 S. 5TH ST. SAN JOSE CA 95112-5621	08 : Mutual/Money market funds	EVERGREEN LARGE CO GRWTH A	\$3,496.44	EVERGREEN SERVICE COMPANY	9e07e70917
OBERG JOLENE K	JOLENE K OBERG	PO BOX 7105 SPRECKELS CA 93962-7105	11 : Securities	PRUDENTIAL FINANCIAL INC	\$6,851.34	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (eacd441e6b
OBERG NANCY A	NANCY A OBERG	7918 GENESTA AVE VAN NUYS CA 91406-1624	11 : Securities	HALLWOOD REALTY PARTNERS L P NEW	\$15,188.14	HALLWOOD REALTY PARTNERS L.P. 95 RECAP	90e2c163a8
OBERG NANCY A	NANCY A OBERG	7918 GENESTA AVE VAN NUYS CA 91406-1624	12 : Securities exchanged for cash		\$20,344.57	THE CHASE MANHATTAN BANK BOND	d91cbd7333
OBERG YVONNE	YVONNE OBERG	915 ESTATES DR 11 NEWBURY PARK CA 91320	AC01: Checking Accounts		\$4,657.86	BANK OF AMERICA - CALIFORNIA	98b848092f

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OBERHAND EMILY	EMILY OBERHAND	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,783.62	BANK OF AMERICA - CALIFORNIA	fde2ce9000
OBERHOLZER ELSIE VIRGINIA	ELSIE VIRGINIA OBERHOLZER	4328 GROVER DRIVE FREMONT CA 94536-5939	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,037.79	AT&T INC	aa60251ad9
OBERHOLZER LORRAINE M	LORRAINE M OBERHOLZER	4328 GROVER DRIVE FREMONT CA 94536-5939	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,037.79	AT&T INC	0155af8512
OBER HUGH R	HUGH R OBER	C/O DONALD OBER BONSALL CA 92003-	11 : Securities	APTARGROUP INC	\$3,307.13	APTARGROUP, INC.	3400757dc2
OBERLANDER MICHAEL	MICHAEL OBERLANDER	4136 MCCONNELL BLVD LOS ANGELES CA 90066	AC02: Savings Accounts		\$2,858.59	ACTORS FCU	28009a670b
OBERLE CAROL A	CAROL A OBERLE	2021 ERBES RD THOUSAND OAKS CA 91362-1828	SC13: Funds for Liquidation		\$3,161.63	FUNDAMENTAL INVESTORS-A	8532e2b83e
OBERLE JAMES T	JAMES T OBERLE	3545-C RIO ROBLES DR NORTH LAS VEGAS NV 89030	IR81 - Dec Owner Trad Bene IRA Cash		\$9,072.33	CHARLES SCHWAB & CO INC	734df34a7d
OBERLE JEROLD E	JEROLD E OBERLE	2021 ERBES RD THOUSAND OAKS CA 91362-1828	SC13: Funds for Liquidation		\$3,161.63	FUNDAMENTAL INVESTORS-A	b38d7a24cf
OBERLE TR	OBERLE TR	2021 ERBES RD THOUSAND OAKS CA 91362-1828	SC13: Funds for Liquidation		\$3,161.63	FUNDAMENTAL INVESTORS-A	cb84fc2991
OBERLIES ERNA M	ERNA M OBERLIES	ARCADIA GARDENS RET HTL ARCADIA CA 91007-7839	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,073.50	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (1922dbf5a7
OBERLING DALE W	DALE W OBERLING	622 COLORADO AVE LA JUNTA CO CA 81050-2367	IN04: Proceeds from Matured Policies		\$3,010.52	METROPOLITAN LIFE INSURANCE COMPANY	a8883f745e
OBERLIN KAREN A	KAREN A OBERLIN	3131 HOMESTEAD RD 21B SANTA CLARA CA 95051-0000	12 : Securities exchanged for cash		\$4,730.00	OWENS CORNING/ FIBREBOARD CORPORATION	421919b3d3
OBERLY CLARENCE	CLARENCE OBERLY	GRANADA HILLS CA 0	IN03: Proceeds Due Beneficiaries		\$3,369.03	METROPOLITAN LIFE INSURANCE COMPANY	c8fda4f820

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OBERLY CLARENCE ESTATE	CLARENCE OBERLY ESTATE	10446 COLLETT AVE GRANADA HILLS CA 91344	IN03: Proceeds Due Beneficiaries		\$3,369.03	METROPOLITAN LIFE INSURANCE COMPANY	f8fc42dece
OBERMAN ELIZABETH J	ELIZABETH J OBERMAN	348 MILL POND DR SAN JOSE CA 95125	IN03: Proceeds Due Beneficiaries		\$2,658.26	INDEPENDENT ORDER OF FORESTERS THE	ab376acac0
OBERMEIER CAROL A	CAROL A OBERMEIER	UNKNOWN 0	CK01: Cashier's Checks		\$2,631.13	UNION BANK N.A.	0b5cc3ab1a
OBERMEIER INGE M	INGE M OBERMEIER	PO BOX 641332 SAN JOSE CA 95164	IN03: Proceeds Due Beneficiaries		\$3,726.89	METROPOLITAN LIFE INSURANCE COMPANY	c7b9eccfa4
OBERMEIER WOLFGANG	WOLFGANG OBERMEIER	PO BOX 641332 SAN JOSE CA 95164	IN03: Proceeds Due Beneficiaries		\$8,327.63	METROPOLITAN LIFE INSURANCE COMPANY	6992a1b969
OBERMEIER WOLFGANG F	WOLFGANG F OBERMEIER	PO BOX 641332 SAN JOSE CA 95164	IN03: Proceeds Due Beneficiaries		\$8,327.63	METROPOLITAN LIFE INSURANCE COMPANY	31fb0b94fa
OBERMEYER KLAUS T	KLAUS T OBERMEYER	18908 P COAST HWY MALIBU CA 90265	IN05: Premium Refund		\$3,499.09	FIRE INSURANCE EXCHANGE	d503b78804
OBERNDORF SUSAN E	SUSAN E OBERNDORF	101 WALNUT ST SAN FRANCISCO CA 94118-0203	CK06: Warrants		\$3,000.00	COLORADO DEPARTMENT OF REVENUE	6fcb78543a
OBERNDORF WILLIAM E	WILLIAM E OBERNDORF	101 WALNUT ST SAN FRANCISCO CA 94118-2031	CK06: Warrants		\$3,000.00	COLORADO DEPARTMENT OF REVENUE	a39af90e45
OBEROESTERREICHISC HE	OBEROESTERREICHISC HE	LANDESBANK AG LANDSTRASSE 38 4010 LINZ 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,595.15	APPLE INC	70c40f23a6
OBEROI CHITWAN	CHITWAN OBEROI	2 MAPLEWOOD CT DANVILLE CA 94506-2005	SC20: Credit Balances		\$9,381.06	FIRST CLEARING LLC.	cad628128c

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OBEROI CHITWAN	CHITWAN OBEROI	2 MAPLEWOOD CT DANVILLE CA 94506-2005	SC16: Mutual Funds	ALGER CAPITAL APPRECIATIO N FD A	\$37,273.92	FIRST CLEARING LLC.	c9c8f32d3b
OBEROI GUNIRA	GUNIRA OBEROI	52 S CURIOSO ST TRACY CA 95391-3026	SC16: Mutual Funds	AMERICAN FD FUNDAMENTA L INVSTRS A	\$3,500.90	FUNDAMENTAL INVESTORS-A	b2432a130b
OBEROI HERPREET	HERPREET OBEROI	620 IRIS AVENUE APT 333 SUNNYVALE CA 94086	CK15: Other Outstanding Official Cks		\$2,879.15	THE BANCORP BANK	1054c9b966
OBEROI JESSICA	JESSICA OBEROI	52 S CURIOSO ST TRACY CA 95391-3026	SC16: Mutual Funds	AMERICAN FD GROWTH FD OF AMERICA A	\$3,108.62	THE GROWTH FUND OF AMERICA-A	2b24d4eb2e
OBEROI JESSICA	JESSICA OBEROI	2 MAPLEWOOD CT DANVILLE CA 94506-2005	SC20: Credit Balances		\$9,381.06	FIRST CLEARING LLC.	1fb10df982
OBEROI JESSICA	JESSICA OBEROI	2 MAPLEWOOD CT DANVILLE CA 94506-2005	SC16: Mutual Funds	ALGER CAPITAL APPRECIATIO N FD A	\$37,273.92	FIRST CLEARING LLC.	aeae894640
OBERON HY CAYMAN UNIT TRUST RFBF	OBERON HY CAYMAN UNIT TRUST RFBF	45 FREMONT ST 16TH FL SAN FRANCISCO CA 94105	AC01: Checking Accounts		\$26,437.22	STATE STREET BANK & TRUST CO	2733292026
OBERON MEDIA UK LTD	OBERON MEDIA UK LTD	1100 LA AVENIDA ST STE A MOUNTAIN VIEW CA 94043-1453	AC01: Checking Accounts		\$33,533.31	WELLS FARGO BANK NA	070246005b
OBERRY FRANCISCA K	FRANCISCA K OBERRY	825 E WILSON AVE GLENDALE CA 91206-4460	IN04: Proceeds from Matured Policies		\$5,775.93	PRUDENTIAL INSURANCE COMPANY	d4c584b5ca
OBERSCHLAKE MARY E	MARY E OBERSCHLAKE	308 E PALMDALE AVE ORANGE CA 92865-4340	11 : Securities	METLIFE INC	\$3,179.13	METLIFE INC COMMON (CA)	cc4fb0045e
OBERSON PIOR	PIOR OBERSON	25 PACIFICA APT 5235 IRVINE CA 92618-3356	MS11: Refunds Due		\$2,890.00	IRVINE HOLDING COMPANY LLC	baff60a64c
OBERSON RAPHAEL G	RAPHAEL G OBERSON	UNIT 10 SAN DIEGO CA 92131-5110	82 : Savings acct/crd union shrs		\$5,355.58	JPMORGAN CHASE BANK, N.A. (601	20dee13e78

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OBERSON RAPHAEL G	RAPHAEL G OBERSON	UNIT 10 SAN DIEGO CA 92131-5110	56 : Checking accounts, dmnd depsit		\$5,080.13	JPMORGAN CHASE BANK, N.A. (601	a35c8ae864
OBERST ALLAN L	ALLAN L OBERST	469 CHINOOK LN SAN JOSE CA 0	AC01: Checking Accounts		\$5,750.04	BBVA	7d101d323e
OBERTELLO JOHN CUST	JOHN OBERTELLO	260 FRANCISCAN AVE STOCKTON CA 95210-1307	AC03: Mature CD or Save Cert		\$10,187.91	BANK OF THE WEST	a76bade932
OBERT GARY L	GARY L OBERT	5500 OLINDA RD EL SOBRANTE CA 94803-3431	AC02: Savings Accounts		\$33,159.04	WELLS FARGO BANK NA	b7a85dc5c2
OBERT GLENN R JR	GLENN R OBERT JR	1365 E WHITTIER AVE HEMET CA 92544-8748	AC01: Checking Accounts		\$8,086.40	WELLS FARGO BANK NA	a5839a5bf6
OBERTHOLTZER ELLEN	ELLEN OBERTHOLTZER	25890 RAILTON MORENO VALLEY CA 92553	IN03: Proceeds Due Beneficiaries		\$4,673.28	METROPOLITAN LIFE INSURANCE COMPANY	73c79d5f8d
OBERTHUR CARD SYSTEMS USA	OBERTHUR CARD SYSTEMS USA	3250 ANA STREET COMPTON CA 90221	MS08: Accounts Payable		\$4,514.00	ADT SECURITY SERVICES INC	fa662d951a
OBERTHUR SMART CARDS USA INC	OBERTHUR SMART CARDS USA INC	3150 E ANA STREET RANCHO DOMINGUE CA 90221-	61 : Credit balances		\$5,174.07	PSI GROUP, INC.	47b14857af
OBERT IDA A	IDA A OBERT	876 KOLDING AVE SOLVANG CA 93463	SC08: Shares of Stocks (Rtrnd by PO)	PIONEER NATURAL RESOURCES CO	\$6,489.26	PIONEER NATURAL RESOURCES COMPANY	1b8286fba3
OBERTI GARY	GARY OBERTI	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,194.03	BANK OF AMERICA - CALIFORNIA	a24d3bc0e1
OBERTI J	J OBERTI	PO BOX 899 MADERA CA 93639-0899	08 : Mutual/Money market funds	VAN KAMPEN GOVT SECURITIES CL A	\$10,723.78	GOVERNMENT SECURITIES FUND - A	d3bc0893f8
OBERTI ROSE R	ROSE R OBERTI	TTEE 1684 STEVENS PL B LOS ALTOS CA 94024-7221	AC01: Checking Accounts		\$3,402.52	U.S. BANK N.A.	1313ae24f2
OBERT JAMES A	JAMES A OBERT	5500 OLINDA RD EL SOBRANTE CA 94803-3431	AC02: Savings Accounts		\$33,159.04	WELLS FARGO BANK NA	1dc9d9d3c5

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OBERVEGER OPHIRA	OPHIRA OBERVEGER	40 WINDWARD AVE VENICE CA 90291-4102	AC03: Mature CD or Save Cert		\$3,291.95	FDIC-10015-WAMU	4b26e61d35
OBESITY CONTROL CENTER	OBESITY CONTROL CENTER	1503 LIBERTY CREEK PL CHULA VISTA CA 91913	MS11: Refunds Due		\$3,241.91	YAHOO! INC.	3272b94ef1
OBESITY LAW INSTITUTE	LAW INSTITUTE OBESITY	311 N ROBERTSON BLVD 675 LOS ANGELES CA 90211	AC01: Checking Accounts		\$12,356.00	BANK OF AMERICA - CALIFORNIA-SOUTH	2535594b69
OB F B	B F OB	BOX 427 JOSHUA TREE CA 92252-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$36,263.66	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	e1e3e882ee
OB GYN ASSOCIATES OF SAN FRANCISCO	OB GYN ASSOCIATES OF SAN FRANCISCO	3838 CALIFORNIA ST STE 805 SAN FRANCISCO CA 94118	MS11: Refunds Due		\$7,000.00	SUTTER WEST BAY MEDICAL FOUNDATION	4248394d34
OBIALOR M	M OBIALOR	105 E ST 407 WILMINGTON CA 90744	MS14: Pension and Profit Sharing		\$4,261.89	U.S. BANK - PARS	d7e5a4467e
OBIANG TEODORO NGUEMA	TEODORO NGUEMA OBIANG	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$184,976.43	BANK OF AMERICA - CALIFORNIA-NORTH	796003d1b8
OBIAS OLIVIA L	OLIVIA L OBIAS	0	CK01: Cashier's Checks		\$6,942.87	BANK OF AMERICA - CALIFORNIA-NORTH	85a749e603
OBIEKEA IFEANYI	IFEANYI OBIEKEA	PO BOX 75899 LOS ANGELES CA 90075-0899	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,808.79	PRUDENTIAL FINANCIAL INC	adacaf4ced
OBIEKEA PRISCILLIA	PRISCILLIA OBIEKEA	0	CK07: Money Order		\$4,000.00	WELLS FARGO & COMPANY	eb9ade8a7a
OBIEKEA PRISCILLIA	PRISCILLIA OBIEKEA	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	26a568d243
OBIEKEA PRISCILLIA N	PRISCILLIA N OBIEKEA	0	CK01: Cashier's Checks		\$5,200.00	WELLS FARGO BANK NA APECS 1009	95f34b770f
OBIEKEA PRISCILLIA N	PRISCILLIA N OBIEKEA	0	CK01: Cashier's Checks		\$2,700.00	WELLS FARGO BANK NA APECS 1009	755e7e87fa
OBIEN TERESITA C	TERESITA C OBIEN	306 S LOMA DR APT 519 LOS ANGELES CA 90017-1198	AC01: Checking Accounts		\$2,543.24	CITIBANK NA	fbd4e96f6b

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OBIEN ULPIANO L	ULPIANO L OBIEN	306 S LOMA DR APT 519 LOS ANGELES CA 90017-1198	AC01: Checking Accounts		\$2,543.24	CITIBANK NA	2cd73822d4
OBIHAI TECHNOLOGY	TECHNOLOGY OBIHAI	2105 S BASCOM AVENUE CAMPBELL CA 95008	MS17: Misc Intangible Property		\$4,030.54	PAYPAL	0dca00bedc
OBI IKECHUKWU MOSES	IKECHUKWU MOSES OBI	550 W 41ST ST LOS ANGELES CA 90037-2010	AC02: Savings Accounts		\$11,667.82	JPMORGAN CHASE BANK N.A. (703)	1addc85231
OBI MICHELLE	MICHELLE OBI	111 SAINT ALBANS AVE SOUTH PASADENA CA 91030-3513	AC02: Savings Accounts		\$6,433.64	JPMORGAN CHASE BANK N.A. (703)	fec6961125
OBI MICHELLE M	MICHELLE M OBI	111 SAINT ALBANS AVE SOUTH PASADENA CA 91030-3513	AC02: Savings Accounts		\$6,433.64	JPMORGAN CHASE BANK N.A. (703)	e53f7972b1
OBISPO JESSIE A	JESSIE A OBISPO	1518 E 9TH STREET STOCKTON CA 95206	IN02: Group Policy Benefits or Claim		\$10,422.14	ANTHEM INC	cd70b7060b
OBISPO PINES HOMEOWNERS ASSOC	OBISPO PINES HOMEOWNERS ASSOC	4101 LONG BEACH BLVD LONG BEACH CA 90807-2618	83 : Time deposits, CD accounts		\$3,428.90	US BANK, NA	91e023445d
OBIS TIMOTHY	TIMOTHY OBIS	645 BUSH ST SAN FRANCISCO CA 94109	MS11: Refunds Due		\$2,675.00	ACADEMY OF ART UNIVERSITY	a9972b4feb
OBI-WAN PUBLISHING	PUBLISHING OBI-WAN		80 : Royalties/residuals		\$47,635.37	UMG RECORDINGS, INC.	051361b9cd
OBJECTIVEMARKETER	OBJECTIVEMARKETER	1220 PALM AV REDWOOD CITY CA 94061	MS17: Misc Intangible Property		\$13,110.83	PAYPAL	7ecce4eed2
OBJECTIVEMARKETER INC	OBJECTIVEMARKETER INC	1220 PALM AVE REDWOOD CITY CA 94061	MS11: Refunds Due		\$4,996.68	AMAZON COM INC AND SUBSIDIARIES	fed988b4a2
OBJECTIVEMARKETER INC	OBJECTIVEMARKETER INC	1220 PALM AVE REDWOOD CITY CA 94061-2730	AC01: Checking Accounts		\$29,939.78	JPMORGAN CHASE BANK N.A. (703)	f5f81556e6
OBJECTIVE RESOURCESINC	RESOURCESINC OBJECTIVE	53 GRENADA WAY FORT IRWIN CA 92310-1720	56 : Checking accounts, dmnd depsit		\$3,257.71	WELLS FARGO BANK NEVADA, N.A.	d32c8804ea
OBJECTIVE SYSTEMS INTEGRATOR	SYSTEMS INTEGRATOR OBJECTIVE	395 PAGE MILL RD STOP A2 PALO ALTO CA 94306-2024	MS16: Misc Outstanding Checks		\$7,764.00	MISSOURI DEPARTMENT OF REVENUE	d9b4163486

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OBJECTIVE SYSTEMS INTEGRATORS	SYSTEMS INTEGRATORS OBJECTIVE	101 PARKSHORE DR FOLSOM CA 95630-0000	68 : Insurance claim checks		\$7,119.54	CALIFORNIA PHYSICIAN'S SERVICE DBA BLUE SHIELD OF CALIFORNIA	7fb9d5acd3
OBJECTSHARE INC	OBJECTSHARE INC	RPO 12/01 SANTA CLARA CA 95054-2408	85 : Vendor payments		\$4,900.00	ELECTRONIC DATA SYSTEMS CORPOR	61df401745
OBJECTSHARE SYSTEM INC	OBJECTSHARE SYSTEM INC	5 TOWN & COUNTRY VILLAGE SAN JOSE CA 95128-2026	85 : Vendor payments		\$9,850.00	TELESECTOR RESOURCES GROUP VENDOR & PAYR	6c7789bd56
OBKIRCHER THOMAS	THOMAS OBKIRCHER	2411 E 16TH ST APT I NEWPORT BEACH CA 92663-5445	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$62,970.59	SKYWORKS SOLUTIONS INC COMMON	f2d142e82b
OBKIRCHER THOMAS	THOMAS OBKIRCHER	2411 E 16TH ST APT I NEWPORT BEACH CA 92663-5445	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$52,542.99	SKYWORKS SOLUTIONS INC COMMON	08e01482d2
OBLANDER CARLA J	CARLA J OBLANDER	637 W ESCALON AVE FRESNO CA 93704	IN03: Proceeds Due Beneficiaries		\$2,806.83	LINCOLN NATIONAL LIFE	2bff00b83c
OBLANDER MARY R	MARY R OBLANDER	320 W TEMPLE ST FL 9 LOS ANGELES CA 90012-3217	71 : IRAs		\$14,989.31	WASHINGTON MUTUAL BANK (68-017)	2ad59b9a64
OBLENDER FAM TR	OBLENDER FAM TR		AC01: Checking Accounts		\$12,386.33	CITIBANK NA	9f76f47191
OBLENDER LYDIA TR	OBLENDER LYDIA TR	1261 MAYHEW DR SAN JOSE CA 95121-2244	AC01: Checking Accounts		\$12,386.33	CITIBANK NA	a07dbaf8f7
OBLENNIS EST OF WARREN	OBLENNIS EST OF WARREN	250 WEST M STR BENICIA CA 0	IN01: Individ Policy Ben or Claim Paym		\$3,150.00	ANTHEM INC	9668e68f6d
OBLONSKY JOEL B	JOEL B OBLONSKY	309 TAMARRON WAY SAN RAMON CA 94583-6007	IN03: Proceeds Due Beneficiaries		\$2,511.51	AMERICAN GENERAL LIFE INSURANCE COMPANY	68828a7978
O B MUD INC	O B MUD INC	2533 N CARSON ST CARSON CITY NV 89706	AC02 - SAVINGS ACCOUNTS		\$11,683.75	BANK OF AMERICA	1cca19b404

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OBNINSKY WARREN	WARREN OBNINSKY	300 LAUREL PLACE SAN RAFAEL CA 94901	TR04: Escrow Accounts		\$3,877.18	NATIONSTAR MORTGAGE HOLDINGS INC	99f90a52cd
OBO JON ALAN FUDGE DEC D KATHRYN BROWN	OBO JON ALAN FUDGE DEC D KATHRYN BROWN	11835 JUNIETTE STREET CULVER CITY CA 90230	MS16: Misc Outstanding Checks		\$2,984.30	NBCUNIVERSAL MEDIA LLC	7543803462
OBOJSKI MICHAL	MICHAL OBOJSKI	5540 WEST 5TH ST APT 82 OXNARD CA 93035	MS14: Pension and Profit Sharing		\$19,857.46	MERCER TRUST COMPANY	b1d361c8e2
OBOLSKY ANDREW J	ANDREW J OBOLSKY	3670 RALSTON AVE HILLSBOROUGH CA 94010-	08 : Mutual/Money market funds	SMITH BARNEY DIV STRATEGY FD CL 1	\$3,847.57	PRIMERICA SHAREHOLDER SERVICES	717f6e3425
OBOLSKY MICHAEL	MICHAEL OBOLSKY	3670 RALSTON AVE HILLSBOROUGH CA 94010-	08 : Mutual/Money market funds	SMITH BARNEY DIV STRATEGY FD CL 1	\$3,847.57	PRIMERICA SHAREHOLDER SERVICES	5414a68049
OBO NELL CARTER DEC D TIFFANY CARTER	OBO NELL CARTER DEC D TIFFANY CARTER	8950 OLYMPIC BLVD STE 130 BEVERLY HILLS CA 90211	MS01: Wages, Payroll, Salary		\$4,247.81	NBCUNIVERSAL MEDIA LLC	dfc2691d8c
OBORT THORN LAURA V	OBORT THORN LAURA V	6559 NEWPORT LAKE CIRCLE BOCA RATON CA 33496	TR04: Escrow Accounts		\$2,581.18	HSBC FINANCE CORPORATION	cdc7d3bf48
OBOYLE DOROTHY	DOROTHY OBOYLE	717 VENTURA DR PITTSBURG CA 94565	AC02: Savings Accounts		\$4,449.52	CAPITAL ONE N.A.	1830bf4563
OBOYLE JOHN R SR	JOHN R OBOYLE SR	PO BOX 1184 PALO CA 94302	IN03: Proceeds Due Beneficiaries		\$6,161.54	PRUDENTIAL INSURANCE COMPANY OF AMERICA	ce28a7b5f9
OBOYLE JUDITH	JUDITH OBOYLE	C/O JUDITH 4914 EW 5TH ST SANTA ANA CA 92703	IN03: Proceeds Due Beneficiaries		\$2,851.73	PRUDENTIAL INSURANCE COMPANY	47cd18fe31
OBOYLE ROBERT	ROBERT OBOYLE	717 VENTURA DR PITTSBURG CA 94565	AC02: Savings Accounts		\$4,449.52	CAPITAL ONE N.A.	6b29f16e6c

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OBOYLE ROY J	ROY J OBOYLE	RICE 4914 EW 5TH ST SANTA ANA CA 92703	IN03: Proceeds Due Beneficiaries		\$2,851.73	PRUDENTIAL INSURANCE COMPANY	47318cb8f5
O B R A BILINGUAL CERTIFICATION	O B R A BILINGUAL CERTIFICATION	2103 HUNTINGTON DR #306 SOUTH PASADENA CA 91030-4949	56 : Checking accounts, dmnd depsit		\$3,099.07	WELLS FARGO BANK, N.A.	528c7f65cf
OBRADLEY DAN	DAN OBRADLEY	77 OTIS ST SAN FRANCISCO CA 94105	IN03: Proceeds Due Beneficiaries		\$19,477.93	VARIABLE ANNUITY LIFE	1df880eb6a
OBRADOR MARIA C	MARIA C OBRADOR	VICENTE LOPEZ 298 CP 1878 QUILMES BUENOS AIRES 00000	AC01 - CHECKING ACCOUNTS		\$10,939.40	CITIBANK NA	544b5c1a52
OBRADOVICH ENTERPRISES	ENTERPRISES OBRADOVICH	PO BOX 2246 EL SEGUNDO CA 90245-1346	SC13: Funds for Liquidation		\$21,584.94	CVB FINANCIAL CORP	3850413f2b
OBRADOVIC MILOS	MILOS OBRADOVIC	9312 HUDSON DR HUNTINGTON BEACH CA 92646	AC01: Checking Accounts		\$3,064.72	BANK OF THE WEST	df95cf94ea
OBRADOVIC MILOS JT	MILOS JT OBRADOVIC	9312 HUDSON DR HUNTINGTON BEACH CA 92646	AC02: Savings Accounts		\$31,991.37	BANK OF THE WEST	751fee85b7
OBRADOVIC STANA	STANA OBRADOVIC	LOVORNO 20217 PRIDVORJE DUBRONIK KONAVLE 0	AC03: Mature CD or Save Cert		\$29,374.40	BANK OF AMERICA - CALIFORNIA	399459c554
OBRADOVIC SYLVIA V	SYLVIA V OBRADOVIC	2036 13TH AVE APT 6 OAKLAND CA 94606-0000	IN01: Indiv Policy Ben or Claim Paym		\$7,275.87	JOHN HANCOCK LIFE INS CO (USA)	7aea66fd06
OBRADOVIC ZORAN JT	ZORAN JT OBRADOVIC	9312 HUDSON DR HUNTINGTON BEACH CA 92646	AC02: Savings Accounts		\$31,991.37	BANK OF THE WEST	d93921d37e
OBRA TAMARA	TAMARA OBRA	TAMARA OBRA & NISSAN FINANCE CO. 24434 LEONA DR. HAYWARD CA 94542-0000	68 : Insurance claim checks		\$3,214.94	NATIONAL AMERICAN INSURANCE COMPANY OF CALIFORNIA	5a0e90827a
O B RAY MAXINE RAY CHARITABLE FOUNDATION	O B RAY MAXINE RAY CHARITABLE FOUNDATION	853 SUTTER AVE SUNNYVALE CA 94086	SC10: Unexchanged Stock of Succ Corp	LOCAL.COM CORP	\$5,884.99	LOCAL.COM CORPORATION	2e5d0e44d6
OBREGON ANA G	ANA G OBREGON	CARBONERO Y SOL IU MADRID 28006 00000-	56 : Checking accounts, dmnd depsit		\$3,143.64	BANK OF AMERICA - CALIFORNIA-S	56724b6842

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OBREGON ANA G	ANA G OBREGON	CARBONERO Y SOL IU MADRID 28006 00000-	82 : Savings accts/crdt union shrs		\$13,699.10	BANK OF AMERICA - CALIFORNIA-S	a63382af35
OBREGON JESUS L	JESUS L OBREGON	4000 BLAKE RD SW UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,952.00	BANK OF AMERICA - CALIFORNIA	ece10096ac
OBREGON JOSEFINA	JOSEFINA OBREGON	0	CK01: Cashier's Checks		\$23,933.38	WELLS FARGO BANK NA	250d2c80d1
OBREGON RA	RA OBREGON	1002 E 17TH ST 214 LOS ANGELES CA 90021	MS14: Pension and Profit Sharing		\$2,649.18	U.S. BANK - PARS	09bb90d843
OBREGON RIGOBERTO V	RIGOBERTO V OBREGON	CLIENT TRUST ACCOUNT 333 S GRAND AVE # 3010 LOS ANGELES CA 90071	AC01: Checking Accounts		\$7,913.99	CITY NATIONAL BANK	1f2f3cc4da
OBREMSKEY STASIA A	STASIA A OBREMSKEY	2120 LYON STREET SAN FRANCISCO CA 94115	MS01: Wages, Payroll, Salary		\$2,866.30	JPMORGAN CHASE BANK N.A. (917802)	aa631389da
OBREY PEARL	PEARL OBREY	2100 FILLMORE ST SAN FRANCISCO CA 94115-2224	AC02: Savings Accounts		\$2,939.51	WELLS FARGO BANK NA	c6a6747f39
O'BRIAN SEOSAMH JOSEPH	SEOSAMH JOSEPH O'BRIAN	1612 NORIEGA STREET SAN FRANCISCO CA 94122	AC01: Checking Accounts		\$5,165.00	PACIFIC WESTERN BANK	d03a064801
O BRIAN DIANE P	O BRIAN DIANE P	0	IR02: IRA - Mutual Funds	QS LM CONSERVATIV E GWTH FD A	\$10,723.59	PRIMERICA SHAREHOLDER SERVICES	5318268ba6
O'BRIAN MARIE J	MARIE J O'BRIAN	847 E PARK AVE EL CAJON CA 92020-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$6,423.25	SEMPRA ENERGY/ENOVA CORP	178f9ac0a7
OBRIAN PAT	PAT OBRIAN	595 RIVERSIDE PARK RD CARLOTTA CA 95528-9644	64 : Escrow check/deposit/Disputed		\$2,784.82	PACIFIC GAS & ELECTRIC COMPANY	ca45b7827b
O'BRIAN VALERIA	VALERIA O'BRIAN	8861 POPLAR AVE. COTATI CA 94931	CK01: Cashier's Checks		\$4,533.47	CITY NATIONAL BANK	a6e1bb86fe
O'BRIAN WALTER	WALTER O'BRIAN	847 E PARK AVE EL CAJON CA 92020-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$6,423.25	SEMPRA ENERGY/ENOVA CORP	2634fc2698

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OBRIEA ELIZABETH G	ELIZABETH G OBRIEA	35 WESTMINSTER DR OAKLAND CA 94618-1727	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$4,260.49	PACIFIC GAS & ELECTRIC CO	c6c0394746
O'BRIEN	O'BRIEN	6414 HIDDEN CREEK DR SAN JOSE CA 95120-1919	SC01: Dividends		\$10,625.00	CNL INCOME & GROWTH FUND V LTD.	1bbde56e85
O BRIEN ADAM R	O BRIEN ADAM R	2415 COLLEGE AVE APT 29 BERKELEY CA 94704-2460	AC02: Savings Accounts		\$29,669.66	HSBC BANK USA NA HOLDER 03	8de0f4f75e
OBRIEN AGNES M	AGNES M OBRIEN	62 ST STEPHENS DR ORINDA CA 94563-	82 : Savings accts/crdt union shrs		\$6,895.62	BANK OF AMERICA NT & SA	dcbecf21d9
OBRIEN AILEEN	AILEEN OBRIEN	11035 MAGNOLIA BLVD 1004 NHOLLYWOOD CA 91605	IN03: Proceeds Due Beneficiaries		\$8,223.43	PRUDENTIAL INSURANCE COMPANY	41fa1bd1df
OBRIEN AILEEN M	AILEEN M OBRIEN	6415 CAMINITO NORTHLAND LA JOLLA CA 92037-	76 : Other		\$5,000.00	AZUSA REDEV AGY MORT BD SER %SSB	f8ef8be1e3
O BRIEN ALVARETTA H	O BRIEN ALVARETTA H	PO BOX 2111 AVILA BEACH CA 93424-2111	10 : Shares exchanged for shares	ANADARKO PETROLEUM CORPORATIO N	\$3,419.65	ANADARKO PETROLEUM CORPORATION	f2bce9df34
OBRIEN ANDREW	ANDREW OBRIEN		83 : Time deposits, CD accounts		\$7,985.29	CITY COMMERCE BANK	4c2fdf11aa
OBRIEN ANDREW A	ANDREW A OBRIEN	FAIRWIND OAKS MHP 20350 HOLE IN ONE DR SP 109 REDDING CA 96002	AC01: Checking Accounts		\$7,653.60	THE GOLDEN 1 CREDIT UNION	562c0643f1
O BRIEN ANNA	BRIEN ANNA O	5024 SCOTT STREET TORRANCE CA 90503-5352	IR02: IRA - Mutual Funds	JPMORGAN MID CAP GROWTH A	\$62,091.33	UBS FINANCIAL SERVICES INC	7aa08169b2
OBRIEN ANNE L	ANNE L OBRIEN	1226 MCCLELLAN DR APT 10 WEST LOS ANGELE CA 90025-	76 : Other		\$3,687.00	SUN COMPANY INC	107572b7cc
OBRIEN ARTHUR G	ARTHUR G OBRIEN	EDIFICEO VEGA DEPT 3 LAS PLAYAS ACAPULOCO	AC03 - MATURED CDS OR SAVINGS CERT		\$16,153.77	CITIBANK NA	f34b32aded

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OBRIEN AUSTIN O	AUSTIN O OBRIEN	P O BOX 5107 TORRANCE CA 90505-	56 : Checking accounts, dmnd depsit		\$3,000.00	UNION BANK	c8ce3cc413
OBRIEN BEATRICE L	BEATRICE L OBRIEN	138 POPPY AVE MONROVIA CA 91016-2424	11 : Securities	Multiple	\$3,738.28	AMERICAN HOME PRODUCTS CORP	9d6f4c13c8
OBRIEN BENNETT J	BENNETT J OBRIEN	8805 SPARTON AVENUE ARLETA CA 91331-6241	IN01: Indiv Policy Ben or Claim Paym		\$4,217.24	JHUSA	7e62d202f1
OBRIEN BETH	BETH OBRIEN	1605 W SANOMA RD STOCKTON CA 95204	MS16: Misc Outstanding Checks		\$2,793.50	WELLS FARGO FINANCIAL CALIFORNIA INC	8efeba1fe9
O BRIEN BETTY	BRIEN BETTY O	0	CK01: Cashier's Checks		\$18,000.00	WELLS FARGO BANK NA	7b71813ad8
OBRIEN BETTY E	BETTY E OBRIEN	300 LENNOX AVE MENLO PARK CA 94025-3014	15 : Liquidating fund earnings		\$3,601.00	NESTLE SA/DREYERS GRAND ICE CREAM INC	decee97d70
OBRIEN BOB R	BOB R OBRIEN	6878 NAVAJO RD UNIT 50 SAN DIEGO CA 92119-1568	SC16: Mutual Funds	INVESCO VAN KAMPEN SR LOAN FD IB	\$3,613.81	NATIONAL FINANCIAL SERVICES LLC	3b257c3244
OBRIEN BONNIE	BONNIE OBRIEN	PO BOX DO BEAUMONT CA 92223	MS17: Misc Intangible Property		\$6,683.39	COMERICA BANK	61ebf6b728
O'BRIEN BRENNAN	BRENNAN O'BRIEN	6414 HIDDEN CREEK DR SAN JOSE CA 95120-1919	SC01: Dividends		\$10,625.00	CNL INCOME & GROWTH FUND V LTD.	48cdda955b
OBRIEN CHARLES	CHARLES OBRIEN	702 MANZANITA AVE SIERRA MADRE CA 91024-2220	83 : Time deposits, CD accounts		\$19,206.16	WELLS FARGO BANK, N.A.	81715836fe
OBRIEN CHARLES A	CHARLES A OBRIEN	PO BOX 538 DANVILLE CA 94526-0538	SC12: Underlying Shares/Outstand Cer	PORTSMOUTH SQUARE INC	\$3,174.77	PORTSMOUTH SQUARE INC	55923ceab3
OBRIEN CHARLES L	CHARLES L OBRIEN	1460 1 2 ASAGE AVE LAWNSDALE CA 90260	IN03: Proceeds Due Beneficiaries		\$7,419.64	PRUDENTIAL INSURANCE COMPANY	a46f6c18d0
OBRIEN CHRISTINE M	CHRISTINE M OBRIEN	845 W HOLGUIN ST LANCASTER CA 93534-1527	SC19: Dividend Reinvestment Plan	HOME DEPOT INC	\$11,735.89	HOME DEPOT THE	1db3d8037d

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O'BRIEN CHRYSTAL	CHRYSTAL O'BRIEN	216 15TH ST #3 HUNTINGTN BCH CA 92648-0000	SC16: Mutual Funds	LEGG MASON OPPORTUNITY TR CL C	\$2,957.91	PERSHING LLC	b0ae57c952
O'BRIEN COLLEEN	COLLEEN O'BRIEN	1982 RANGEVIEW DR GLENDALE CA 91201	SC16: Mutual Funds	VANGUARD PRIME MNY MKT FUND	\$7,552.35	PRIME MONEY MKT FUND	c539870d98
O'BRIEN CORPORATI THE	O'BRIEN CORPORATI THE	2483 OLD MIDDLEFIELD WAY 103 MOUNTAIN VIEW CA 94043	IN07: Other Amounts Due Under Policy		\$20,259.32	AURORA NATIONAL LIFE	7e12df01aa
O'BRIEN CORPORATI THE	O'BRIEN CORPORATI THE	450 EAST GRAND AVE SOUTH SAN FRANCISCO SOUTH SAN FRANCISCO CA 94080	IN07: Other Amounts Due Under Policy		\$2,740.07	AURORA NATIONAL LIFE	f220626828
O'BRIEN COUNT H	COUNT H O'BRIEN	COUNT HUBERT O'BRIEN UNDELIVERABLE UNKNOWN	56 : Checking accounts, dmnd depsit		\$8,556.97	RABOBANK,NA	f0cde8643c
O'BRIEN DANIEL J	DANIEL J O'BRIEN	3186 MIRA MESA AVE OCEANSIDE CA 92056	CK05: Drafts		\$2,563.45	FLAGSTAR BANK	ec74065bd5
O'BRIEN DANIEL M	DANIEL M O'BRIEN	157 GREENBRIAR TOWNHOUSE WAY LAS VEGAS NV 89121	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	114abeba73
O'BRIEN,DARRYL J	DARRYL J O'BRIEN	48 WHITE CEDAR ROAD PULLENVALE BRISBANE QLD 4069 AUSTRALIA,	TT: TTC - Payment Exceptions		\$1,613.04		151d2a127d
O'BRIEN,DARRYL J	DARRYL J O'BRIEN	48 WHITE CEDAR RD PULLENVALE BRISBANE 4069 AUSTRALIA,	TT: TTC - Payment Exceptions		\$1,648.14		aff9ae2e05
O'BRIEN,DARRYL JOHN	O'BRIEN,DARRYL JOHN	48 WHITE CEDAR RD PULLENVALE BRISBANE,	TT: TTC - Tax Defaulted Land		\$1,626.63		a61f16fa8e
O'BRIEN,DARRYL JOHN	O'BRIEN,DARRYL JOHN	48 WHITE CEDAR ROAD PULLENVALE BRISBANE 4069 AUSTRALIA,	TT: TTC - Tax Defaulted Land		\$1,724.67		09f08cd037
O'BRIEN DEBRA	DEBRA O'BRIEN	PO BOX 736 MIRANDA CA 95553	IN01: Indiv Policy Ben or Claim Paym		\$8,823.36	NATIONWIDE LIFE INSURANCE CO	a980cbe381

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O BRIEN DONNA M	O BRIEN DONNA M	3819 W 119TH PL HAWTHORNE CA 90250	IN04: Proceeds from Matured Policies		\$4,148.88	TRANSAMERICA LIFE INSURANCE COMPANY 1020	6806572e63
OBRIEN DORA L	DORA L OBRIEN	630 W BONITA 16-0 CLAREMONT 91711-	87 : Drafts		\$3,000.00	POMONA FIRST FEDERAL BANK & TRUST	bf818ad32d
OBRIEN DOROTHY	DOROTHY OBRIEN	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$23,229.84	PRUDENTIAL INSURANCE COMPANY	cf3cc9a6ad
O BRIEN DOROTHY R	O BRIEN DOROTHY R	60441 LATHAM TRAIL JOSHUA TREE CA 92252-2814	SC19: Dividend Reinvestment Plan	MONTGOMER Y STREET INCM SEC INC	\$22,556.96	MONTGOMERY STREET INCOME SECURITIES INC	0a479082bc
O BRIEN DOROTHY R	O BRIEN DOROTHY R	BOX 278 ROSS CA 94957-0278	11 : Securities	CONSOL EDISON INC	\$9,998.55	CONSOLIDATED EDISON, INC.	fbab101b15
OBRIEN DOROTHY R	DOROTHY R OBRIEN	PO BOX 278 ROSS CA 94957	MS16: Misc Outstanding Checks		\$16,375.37	BNSF REGISTERED BOOK	d77c655709
OBRIEN EDWARD J	EDWARD J OBRIEN	16226 DICKENS ST ENCINO CA 91436-3354	IN03: Proceeds Due Beneficiaries		\$8,808.67	PRUDENTIAL INSURANCE COMPANY	6acd7632d7
OBRIEN EILEEN B	EILEEN B OBRIEN	460 VIA MIRAMONTE MONTEBELLO CA 90640-	11 : Securities	BAXTER INTERNATION AL INC	\$3,768.16	BAXTER INTERNATIONAL INC/AMERICAN HOSPITAL SUPPLY %SSB	35a356c782
OBRIEN EILEEN C	EILEEN C OBRIEN	42447 GOLDEN OAK LN TEMECULA CA 92590	IN03: Proceeds Due Beneficiaries		\$3,511.55	PRUDENTIAL INSURANCE COMPANY	7aa13757d3
OBRIEN ELDA	ELDA OBRIEN	8114 MILLERGROVE DR WHITTIER CA 90606-3025	IN04: Proceeds from Matured Policies		\$3,003.76	PRUDENTIAL INSURANCE COMPANY	d7a6efe26b
OBRIEN ELIZABETH A.	ELIZABETH A. OBRIEN	1725 GARTH AVENUE LOS ANGELES CA 90035	AC01: Checking Accounts		\$2,653.85	UNIVERSITY CREDIT UNION	ecc4de20ca

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O'BRIEN ELIZABETH C	ELIZABETH C O'BRIEN	3186 MIRA MESA AVE OCEANSIDE CA 92056	CK05: Drafts		\$2,563.45	FLAGSTAR BANK	78eb0ffc16
OBRIEN ELIZABETH H	ELIZABETH H OBRIEN	19206 LINNET ST TARZANA CA 91356	IN03: Proceeds Due Beneficiaries		\$3,872.76	METROPOLITAN LIFE INSURANCE COMPANY	6d846f3eaf
OBRIEN ELLEN	ELLEN OBRIEN	8805 SPARTON AVENUE ARLETA CA 91331-6241	IN01: Indiv Policy Ben or Claim Paym		\$4,217.24	JHUSA	dae0ea1465
OBRIEN EMER B	EMER B OBRIEN	2346A FULTON ST SAN FRANCISCO CA 94118-4129	SC12: Underlying Shares/Outstand Cer	NATUS MEDICAL INC	\$2,984.73	NATUS MEDICAL INC	068d21ed5c
OBRIEN ESTELLA M	ESTELLA M OBRIEN	514 12TH ST HUNTINGTON BH CA 92648-4034	IN03: Proceeds Due Beneficiaries		\$4,285.68	PRUDENTIAL INSURANCE COMPANY	b237727c60
OBRIEN EST OF PATRICIA A	OBRIEN EST OF PATRICIA A	37689 LOS ARBOLES DR FREMONT CA 94536-6635	IN03: Proceeds Due Beneficiaries		\$6,307.55	LINCOLN NATIONAL LIFE	4d781c4dbc
OBRIEN EUGENE C	EUGENE C OBRIEN	3404 E WEBB AVE NORTH LAS VEGAS NV 89030-7420	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$6,749.04	WELLS FARGO BANK NV NA	6c65566be7
OBRIEN F GENEVIEVE	GENEVIEVE F OBRIEN	72 LAKE FOREST CT SAN FRANCISCO CA 94131-1025	SC01: Dividends		\$7,730.06	PACIFIC GAS & ELECTRIC CO	d3e9cbb88b
OBRIEN FRANCES	FRANCES OBRIEN	LOS ANGELES CA 90000-	74 : Matured/terminated policies		\$3,773.65	PRUDENTIAL INSURANCE COMPANY	279494b8cd
OBRIEN FRANCIS J	FRANCIS J OBRIEN	6415 CAMINITO NORTHLAND LA JOLLA CA 92037-	76 : Other		\$5,000.00	AZUSA REDEV AGY MORT BD SER %SSB	b4a7b958ac
OBRIEN FRANCIS J	FRANCIS J OBRIEN	504 VISTA ORO PALM SPRINGS 92262-	56 : Checking accounts, dmnd depsit		\$3,554.58	FIRST INTERSTATE BANK OF CALIFORNIA	36fd7ebd75
OBRIEN FRANK	FRANK OBRIEN	1330 47TH AVE SAN FRANCISCO CA 94122-1115	IN04: Proceeds from Matured Policies		\$3,437.15	PRUDENTIAL INSURANCE COMPANY	47adf9c562
OBRIEN FRANK T	FRANK T OBRIEN	242 LEXINGTON CIR NEWPORT BEACH CA 92660-	11 : Securities	METLIFE INC	\$4,982.45	METLIFE, INC	a6b51cb465

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OBRIEN FREDERICK J	FREDERICK J OBRIEN	445 ROSE AVE APT 3 LONG BEACH CA 90802-2003	11 : Securities	METLIFE INC	\$2,521.66	METLIFE INC DEMUTUALIZATION (CA)	f2ae8e96e6
OBRIEN G	G OBRIEN	133 OAK ROCK CIRCLE FOLSOM CA 95630-	68 : Insurance claim checks		\$2,676.11	TRAVELERS INDEMNITY COMPANY	c9a918ef4d
OBRIEN GARY L	GARY L OBRIEN	124 CONVENT CT SAN RAFAEL CA 94901-	08 : Mutual/Money market funds	FIDELITY MAGELLAN FUND	\$7,055.34	FIDELITY MAGELLAN FUND %STATE STREET BANK & TRUST	2811cdb044
O'BRIEN GEORGE	GEORGE O'BRIEN	0	CK01: Cashier's Checks		\$2,562.81	BOSTON PRIVATE BANK AND TRUST COMPANY	60fc247e11
OBRIEN GEORGE	GEORGE OBRIEN	121 GRATTAN ST SAN FRANCISCO CA 94117	CK05: Drafts		\$2,916.47	AMERICAN EXPRESS FSB	73d359d58e
OBRIEN GEORGE R	GEORGE R OBRIEN	423 BROADWAY APT 617 MILLBRE CA 94030-	61 : Credit balances		\$5,884.08	WELLS FARGO BANK, N.A.	c5a0987e69
OBRIEN GRACE C	GRACE C OBRIEN	2215 LOOMITA BLVD LOMITA CA 90717	IN04: Proceeds from Matured Policies		\$3,082.90	PRUDENTIAL INSURANCE COMPANY	45a4aebc18
OBRIEN GRACE C	GRACE C OBRIEN	1245 W ROBIDOUX ST WILMINGTON CA 90744-2443	IN04: Proceeds from Matured Policies		\$3,375.44	PRUDENTIAL INSURANCE COMPANY	f120bd16ff
OBRIEN GROUP	OBRIEN GROUP	2001 WINWARD WAY SUITE 200 SAN MATEO CA 94404	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	66626877e0
OBRIEN HELEN F	HELEN F OBRIEN	2421 STEARNLEE LONG BEACH CA 90745-	74 : Matured/terminated policies		\$3,473.58	PRUDENTIAL INSURANCE COMPANY	9aa8e2ef85
OBRIEN HILDE	HILDE OBRIEN	3239 FAIRMONT AVE STOCKTON CA 95206	MS12: Unredeemed Gift Certificates		\$5,645.15	THE BANCORP BANK	8b5f4155cc
O BRIEN ILEAN C	O BRIEN ILEAN C	PO BOX 542 KNIGHTS LANDING CA 95645-0542	10 : Shares exchanged for shares	EXXON MOBIL CORP	\$2,984.05	EXXON MOBIL CORPORATION	a507fc10ce

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O BRIEN ILENE M ESTATE	O BRIEN ILENE M ESTATE	814 DIVINA VISTA ST MONTEREY PARK CA 91754	IN03: Proceeds Due Beneficiaries		\$2,767.65	METROPOLITAN LIFE INSURANCE COMPANY	9b82bce121
OBRIEN IRENE C	IRENE C OBRIEN		82 : Savings accts/crdt union shrs		\$23,327.72	CROCKER NATIONAL BANK #305	9f2d006e6d
OBRIEN JACK G	JACK G OBRIEN	1005 MINI WAY RENO NV 89521	AC02 - SAVINGS ACCOUNTS		\$9,267.23	NEVADA STATE BANK	edda30f988
OBRIEN JACK W	JACK W OBRIEN	960 JUNIPERO DR COSTA MESA CA 92626-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,124.54	METLIFE INC	2032e23e24
OBRIEN JAMES	JAMES OBRIEN	7150 SUNSET AVE FAIR OAKS CA 95628-4550	IN02: Group Policy Benefits or Claim		\$2,611.65	BLUE CROSS AND BLUE SHIELD OF ALABAMA	cf0a98ecd4
OBRIEN JAMES	JAMES OBRIEN	1 CHURCH ST APT 316 SAN FRANCISCO CA 94114-1198	SC13: Funds for Liquidation		\$3,780.00	OSIM INTERNATIONAL	198ec416c5
OBRIEN JAMES J	JAMES J OBRIEN	3170 OAK ROAD APT 222 WALNUT CREEK CA 94597-2137	AC01: Checking Accounts		\$4,544.53	BANK OF AMERICA - PRE-PAID CARD	761e7aa60f
OBRIEN JAMES P	JAMES P OBRIEN	231 WALTON AVE YUBA CITY CA 95993	SC13: Funds for Liquidation		\$4,789.50	CAMBREX CORP	47a8457e60
OBRIEN JAMES R	JAMES R OBRIEN	0	CK01: Cashier's Checks		\$17,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	a81db22143
O'BRIEN JNOTSNA	JNOTSNA O'BRIEN	2182 GREEN STREET SAN FRANCISCO CA 94123	AC01: Checking Accounts		\$3,199.48	FDIC 1302 SECOND NATIONAL FSA	2b24d94e03
OBRIEN JOAN N	JOAN N OBRIEN	525 S ANNAHEIM HILLS RD ANAHEIM HILLS CA 92807	IN01: Indiv Policy Ben or Claim Paym		\$3,600.00	PENN TREATY NETWORK AMERICA INSURANCE CO	fd1f6a947b
OBRIEN JOAN O	JOAN O OBRIEN	525 S ANAHEIM HILLS RD D214 ANAHEIM CA 92807	IN01: Indiv Policy Ben or Claim Paym		\$7,012.70	GENWORTH LIFE & ANN INS CO	208a8dcb8f
OBRIEN JOHN	JOHN OBRIEN	1850 SOUTH LA PALOMA PALM SPRINGS CA 92264-0000	SC16: Mutual Funds	MFS MASS INVESTORS TRUST A	\$10,676.40	PERSHING LLC	3a38bb8ee7

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O BRIEN JOHN DAVIS	O BRIEN JOHN DAVIS	2620 SOUTH MARYLAND PARKWAY STE 14 BOX 339 LAS VEGAS NV 89109	SC12 - UNDERLYING SHARES/OWNER CERTS		\$10,650.48	PFIZER INC	b993156149
OBRIEN JOHN L	JOHN L OBRIEN	217 TATE AVE LOS GATOS CA 95030-	76 : Other		\$6,329.00	AMERICAN HEALTH & LIFE INSURANCE CO	2995e13ac7
OBRIEN JOHN L	JOHN L OBRIEN	217 TATE AVE LOS GATES CA 95030-	62 : Death benefits		\$6,329.00	AMERICAN HEALTH AND LIFE INSURANCE CO	1b1ef9c43c
O'BRIEN JOHNNY	JOHNNY O'BRIEN	0	CK01: Cashier's Checks		\$2,562.81	BOSTON PRIVATE BANK AND TRUST COMPANY	1dc4ef76b0
OBRIEN JOHN P	JOHN P OBRIEN	3709 W IMPERIAL HWY INGLEWOOD CA 90303-2799	56 : Checking accounts, dmnd depsit		\$3,968.00	WELLS FARGO BANK N A	6e9c06f435
O BRIEN JOHN WILLIAM II	O BRIEN JOHN WILLIAM II	2620 SOUTH MARYLAND PARKWAY STE 14 BOX 339 LAS VEGAS NV 89109	SC12 - UNDERLYING SHARES/OWNER CERTS		\$10,650.48	PFIZER INC	29e8a4ff3d
OBRIEN JOSEPH	JOSEPH OBRIEN	5343 GRAND PRIX CT FONTANA CA 92336	IN01: Indiv Policy Ben or Claim Paym		\$4,730.26	FIRE INSURANCE EXCHANGE	df4d97269a
OBRIEN JOSEPH	JOSEPH OBRIEN	LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$5,637.75	PRUDENTIAL INSURANCE COMPANY	d068a33506
OBRIEN JOSEPHINE M	JOSEPHINE M OBRIEN	17609 BEELER RD ESCALON CA 95320-	76 : Other		\$5,000.00	POMONA MORTGAGE REV BDS, CITY OF %SSB	381248f696
OBRIEN JOSEPH P	JOSEPH P OBRIEN	2415 SUNNY LN APT 29 ANTIOCH CA 94509-3169	AC03: Mature CD or Save Cert		\$45,448.97	WELLS FARGO BANK NA	cc6f327c87
OBRIEN JOYCE E	JOYCE E OBRIEN	527 WILDWOOD WAY SAN FRANCISCO CA 94112-1223	IN03: Proceeds Due Beneficiaries		\$3,863.75	METROPOLITAN LIFE INSURANCE COMPANY	295e188975

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OBRIEN JR JESSE A	JESSE A OBRIEN JR	4770 TOPAZ APT 16 LAS VEGAS NV 89121	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	5411da5bed
O'BRIEN JYOTSNA TTE	JYOTSNA TTE O'BRIEN	2182 GREEN STREET SAN FRANCISCO CA 94123	AC01: Checking Accounts		\$5,721.79	FDIC 1302 SECOND NATIONAL FSA	f5cce44691
OBRIEN KATHLEEN B	KATHLEEN B OBRIEN	12639 EL CAMINO REAL APT 6 SAN DIEGO CA 92130-0000	CK01: Cashier's Checks		\$11,685.00	UNION BANK N.A.	0f7d718368
OBRIEN KATHYLEEN A	KATHYLEEN A OBRIEN	654 THAYER LOS ANGELES CA 90024-3308	SC01: Dividends		\$37,817.03	TORONTO DOMINION BANK/BANKNORTH GROUP IN	fc05b7b4d8
OBRIEN KATHYLEEN A	KATHYLEEN A OBRIEN	654 THAYER LOS ANGELES CA 90024-3308	SC10: Unexchanged Stock of Succ Corp	TORONTO DOMINION BANK NEW	\$47,215.99	TORONTO DOMINION BANK/BANKNORTH GROUP IN	1703a971ea
OBRIEN KATHYLEEN A	KATHYLEEN A OBRIEN	654 THAYER AVE LOS ANGELES CA 90024-3308	AC02: Savings Accounts		\$3,452.49	JPMORGAN CHASE BANK N.A. (703)	1aa7536f0d
OBRIEN KATHYLEEN A	KATHYLEEN A OBRIEN	654 THAYER AVE LOS ANGELES CA 90024	TR04: Escrow Accounts		\$3,304.31	BANK OF AMERICA - HOME LOANS	0df6b7b27d
OBRIEN KATHYLEEN A	KATHYLEEN A OBRIEN	654 THAYER LOS ANGELES CA 90024-3308	SC13: Funds for Liquidation		\$43,354.53	TORONTO DOMINION BANK/BANKNORTH GROUP IN	965a9a28ff
OBRIEN KELLY M	KELLY M OBRIEN	2971 CALIFORNIA ST NUM 2 SAN FRANCISCO CA 94115	CK01: Cashier's Checks		\$2,723.70	WELLS FARGO BANK NA	a8eaaeedd0
OBRIEN KENNETH	KENNETH OBRIEN	1408 MORRIS AVE CLOVIS CA 93611	IN03: Proceeds Due Beneficiaries		\$6,438.98	PRUDENTIAL INSURANCE COMPANY	d5b27584d9
O BRIEN KEVIN	BRIEN KEVIN O	484 LAKE PK AVE #113 OAKLAND CA 94610	MS16: Misc Outstanding Checks		\$4,881.74	CMFG LIFE INSURANCE COMPANY	e171682986
OBRIEN KEVIN	KEVIN OBRIEN	133 OAK ROCK CIRCLE FOLSOM CA 95630-	68 : Insurance claim checks		\$2,676.11	TRAVELERS INDEMNITY COMPANY	fbef61a71

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OBRIEN KEVIN	KEVIN OBRIEN	0	CK07: Money Order		\$4,500.00	WELLS FARGO & COMPANY	1f25679563
OBRIEN KEVIN	KEVIN OBRIEN	-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$6,749.04	WELLS FARGO BANK NV NA	609d4b8d13
OBRIEN KEVIN K	KEVIN K OBRIEN	6583 EDMONTON AVE SAN DIEGO CA 92122-2514	AC01: Checking Accounts		\$10,143.50	MUFG UNION BANK N.A.	1433ac6741
OBRIEN LARRY J	LARRY J OBRIEN	C/O 27065 LITTLEFIELD DR VALENCIA CA 91354-2414	IN03: Proceeds Due Beneficiaries		\$3,828.08	METROPOLITAN LIFE INSURANCE COMPANY	4b02ace4a5
OBRIEN LEO J	LEO J OBRIEN	62 ST STEPHENS DR ORINDA CA 94563-	82 : Savings accts/crdt union shrs		\$6,895.62	BANK OF AMERICA NT & SA	0287efef22
OBRIEN LESLIE L	LESLIE L OBRIEN	C/O CHILLI UP 5 EMBARCADERO CTR SAN FRANCISCO CA 94111	AC01: Checking Accounts		\$3,362.62	BANK OF AMERICA - CALIFORNIA	b70e40e3f0
O BRIEN LILLIAN M	O BRIEN LILLIAN M	1155 ROUSCH AVE SEASIDE CA 93955-5915	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATION	\$4,949.25	CHEVRON CORPORATION	e3693c1b53
OBRIEN LILLIAN P	LILLIAN P OBRIEN	2415 SUNNY LN APT 29 ANTIOCH CA 94509-3169	AC03: Mature CD or Save Cert		\$45,448.97	WELLS FARGO BANK NA	97e5b44943
OBRIEN LINDA C	LINDA C OBRIEN	124 CONVENT CT SAN RAFAEL CA 94901-	08 : Mutual/Money market funds	FIDELITY MAGELLAN FUND	\$7,055.34	FIDELITY MAGELLAN FUND %STATE STREET BANK & TRUST	6c95f34cde
OBRIEN LINDA S	LINDA S OBRIEN	778 SCOTT PL APT 4 COSTA MESA CA 92627-3520	11 : Securities	METLIFE INC	\$3,395.92	METLIFE INC COMMON (CA)	ca3037fe41
O BRIEN LOUIS	BRIEN LOUIS O	278 FALCON AVE 6 LONG BCH CA 90802	AC01: Checking Accounts		\$18,322.99	BANK OF AMERICA - PRE-PAID CARD	860085ac78
OBRIEN LOWELL	LOWELL OBRIEN	2306 W 180TH ST TORRANCE CA 90504	IN01: Indiv Policy Ben or Claim Paym		\$23,229.84	PRUDENTIAL INSURANCE COMPANY	135ddb831
OBRIEN MARGARET	MARGARET OBRIEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	f127ffb0a2

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OBRIEN MARGARET	MARGARET OBRIEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	e4322495ee
OBRIEN MARGARET	MARGARET OBRIEN	484 LAKE PARK AVE #185 OAKLAND CA 94610	SC08: Shares of Stocks (Rtrnd by PO)	AT & T CORP	\$6,057.82	AMERICAN TELEPHONE & TELEGRAPH	4cc0439584
OBRIEN MARGEL	MARGEL OBRIEN	1245 FINCH PL CHULA VISTA CA 91911	AC01: Checking Accounts		\$24,068.09	ZIONS BANCORPORATION NA	f791247c7a
OBRIEN MARIE P	MARIE P OBRIEN		82 : Savings accts/crdt union shrs		\$7,806.43	UNITED CALIFORNIA BANK	b5e495eb38
O' BRIEN MARK	MARK O' BRIEN	2 MAYMOUNT VILLAS OLD YOUGHAL ROAD N/A CORK CITY CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$6,233.07	CHARLES SCHWAB & CO. INC	8ba23efb3a
OBRIEN MARY B	MARY B OBRIEN	2030 W ADAMS BL LOS ANGELES CA 90018-	68 : Insurance claim checks		\$3,200.00	BLUE CROSS OF CALIFORNIA	311d03abb4
O BRIEN MARY ELLEN	O BRIEN MARY ELLEN	701 GIBSON DR SACRAMENTO CA 95819	SC12: Underlying Shares/Outstand Cer	NUVEEN CA MUNICIPAL VALUE FUND	\$2,531.51	NUVEEN CALIFORNIA MUNICIPAL VALUE FUND	669c669563
O'BRIEN MARY M	MARY M O'BRIEN	PO BOX 91282 LONG BEACH CA 90809	AC02: Savings Accounts		\$2,665.35	CALIFORNIA BEAR CREDIT UNION	6d1fe134bd
OBRIEN MAUREEN	MAUREEN OBRIEN	203 MONTANA NO 202 SANTA MONICA CA 90403-	76 : Other		\$3,745.00	PRUDENTIAL INSURANCE COMPANY	db6f4fca97
O'BRIEN MAUREEN K	MAUREEN K O'BRIEN	4771 SENECA PARK AVE FREMONT CA 94538-4074	11 : Securities	KLA CORPORATIO N	\$4,140.90	KLA TENCOR CORP/TENCOR INSTRUMENTS	062c155bff
OBRIEN M C	C M OBRIEN	24602 TOWN CENTER DR APT 3104 VALENCIA CA 91355-4916	CK01: Cashier's Checks		\$3,767.03	CITIBANK N. A.	210058533e
OBRIEN MCKENZIE C	MCKENZIE C OBRIEN	OBRIEN MCKENZIE 1129 CAPITOL DR #49 SAN PEDRO CA 90732-0000	11 : Securities	MCKESSON CORPORATIO N	\$3,263.84	MCKESSON CORPORATION	76839c9257

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OBRIEN MCKENZIE C	MCKENZIE C OBRIEN	OBRIEN MCKENZIE 1129 CAPITOL DR #49 SAN PEDRO CA 90732-0000	11 : Securities	MCKESSON CORPORATIO N	\$3,263.84	MCKESSON CORPORATION	c5e75a47f4
OBRIEN MICHAEL	MICHAEL OBRIEN	17609 BEELER RD ESCALON CA 95320-	76 : Other		\$5,000.00	POMONA MORTGAGE REV BDS, CITY OF %SSB	480be61faf
OBRIEN MICHAEL	MICHAEL OBRIEN	1460 1/2 ASAGE AVE LAWNSDALE CA 90260	IN03: Proceeds Due Beneficiaries		\$7,419.64	PRUDENTIAL INSURANCE COMPANY	37b42b0c32
OBRIEN MICHAEL	MICHAEL OBRIEN	556 SOUTH FAIR OAKS AVE 101-188 PASADENA CA 91105-0000	MS17: Misc Intangible Property		\$2,798.20	WELLS FARGO BANK NATIONAL ASSOCIATION	75a307c6b2
OBRIEN MICHAEL F	MICHAEL F OBRIEN	1953 SWALLOW LN CARLSBAD CA 92009-4139	AC01: Checking Accounts		\$3,454.26	BANK OF AMERICA - PRE-PAID CARD	826c5abfdf
OBRIEN MICHELLE L	MICHELLE L OBRIEN	BOX 1632 LOS GATOS CA 95031-1632	11 : Securities	Multiple	\$8,671.32	PHILLIPS PETROLEUM COMPANY	8413647a0e
O BRIEN NANCY	BRIEN NANCY O	6470 DOYLE ST EMERYVILLE CA 94608	TR04: Escrow Accounts		\$3,000.00	ADVANCED TITLE & SETTLEMENT SERVICES LL	ba0a5f92f4
O'BRIEN NIAMH	NIAMH O'BRIEN	13 STEPHENSTOWN PARK TWO MILE HOUSE NAAS CO.KILDARE CA 0	SC08: Shares of Stocks (Rtrnd by PO)	XILINX INC	\$4,298.19	CHARLES SCHWAB & CO. INC	953d431498
OBRIEN ODA G	ODA G OBRIEN		82 : Savings accts/crdt union shrs		\$4,306.20	BANK OF AMERICA	a71064a74f
O'BRIEN PAT	PAT O'BRIEN	1425 LAURENT ST SANTA CRUZ CA 95060	SC13: Funds for Liquidation		\$3,201.20	INLAND REAL ESTATE CORPORATION	29a188e032
OBRIEN PATRICIA	PATRICIA OBRIEN	3967 WOODPOINTE CIRCLE SACRAMENTO CA 95821-2875	10 : Shares exchanged for shares	WACHOVIA CORP	\$22,227.20	WACHOVIA CORP/CENTRAL FIDELITY BANKS (4ECY)	eac222cd98

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OBRIEN PATRICIA A	PATRICIA A OBRIEN	1010 LAFAYETTE ST SAN MATEO CA 94403-1521	IN03: Proceeds Due Beneficiaries		\$6,307.55	LINCOLN NATIONAL LIFE	eccfaff07b
OBRIEN PATRICIA L	PATRICIA L OBRIEN	13425 S MOUNTAIN AVE CHINO CA 91710-5347	15 : Liquidating fund earnings		\$8,097.16	FEDERATED DEPARTMENT STORES/MAY DEPARTME	001e8a839f
OBRIEN PATRICIA M	PATRICIA M OBRIEN	675 OAK RUN TRL UNIT 112 OAK PARK CA 91377-5627	AC03: Mature CD or Save Cert		\$5,255.21	PREMIER AMERICA CREDIT UNION	5613a7b8bf
OBRIEN PATRICIA M	PATRICIA M OBRIEN	16226 DICKENS ST ENCINO CA 91436-3354	IN03: Proceeds Due Beneficiaries		\$8,808.67	PRUDENTIAL INSURANCE COMPANY	54098e28b6
OBRIEN PAUL S	PAUL S OBRIEN	2108 CAROBWOOD LN SAN JOSE CA 95132	MS14: Pension and Profit Sharing		\$4,150.84	U.S. BANK - PARS	34bb0f889f
OBRIEN PETER E	PETER E OBRIEN	OBRIEN REV TRUST 3575 N MOORPARK RD 213 THOUSAND OAKS CA 91360-2666	10 : Shares exchanged for shares	BANK OF AMERICA CORP	\$2,668.41	BANK OF AMERICA CORPORATION	e50d3d6249
OBRIEN RAY H JR	RAY H OBRIEN JR	ALEXANDRIA HOTEL 501 S SPRING ST 812 LOS ANGELES CA 90013-2368	SC01: Dividends		\$3,293.24	BNSF REGISTERED BOOK	19c0f61123
OBRIEN RAY H JR	RAY H OBRIEN JR	ATTN VICTORIA INN 501 S SPRING ST 845 LOS ANGELES CA 90013-1231	SC19: Dividend Reinvestment Plan	EXELON CORP	\$10,224.42	EXELON CORPORATION	ad9af1e413
OBRIEN RAY H JR	RAY H OBRIEN JR	ATTN VICTORIA INN 501 S SPRING ST 812 LOS ANGELES CA 90013-2368	SC01: Dividends		\$12,331.78	BNSF REGISTERED BOOK	c5f6797564
OBRIEN RHEA	RHEA OBRIEN	7700 S LA SALLE AVE LOS ANGELES CA 90047-	82 : Savings accts/crtd union shrs		\$13,253.41	BANK OF AMERICA	0dbc5165ea
OBRIEN RICHARD K	RICHARD K OBRIEN	25757 QUILLA ROAD VALENCIA CA 91355	SC13: Funds for Liquidation		\$17,082.83	VENIO LLC D/B/A KEANE	0f0faffbe5
O BRIEN RITA M	O BRIEN RITA M	25611 CHIMNEY ROCK RD VALENCIA CA 91355-2505	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	cc4c7a8659

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OBRIEN ROBERT	ROBERT OBRIEN	350 E YANONALI STREET SANTA BARBARA CA 93101-0000	AC01: Checking Accounts		\$6,001.00	MUFG UNION BANK N.A.	9beaed767d
OBRIEN ROBERTA F	ROBERTA F OBRIEN	PENNIS SEMPELL 601 VAN NESS AVE STE E-3125 SAN FRANCISCO CA 94102-3200	11 : Securities	Multiple	\$4,114.88	CHEVRON CORPORATION	b6ce9f09cd
OBRIEN ROBERT E	ROBERT E OBRIEN	42447 GOLDEN OAK LN TEMECULA CA 92590	IN03: Proceeds Due Beneficiaries		\$3,511.55	PRUDENTIAL INSURANCE COMPANY	a4bceaacac
OBRIEN ROTTMAN TLNTCNS	ROTTMAN TLNTCNS OBRIEN	9255 SUNSET BLVD W HOLLYWOOD CA 90069-	85 : Vendor payments		\$3,080.00	FIRST DATA MERCHANT SERVICES	9f58457600
OBRIEN RUSSELL T	RUSSELL T OBRIEN	49080 MEADOWFAIRE CMN UNIT 308 FREMONT CA 94539-7583	AC01: Checking Accounts		\$6,652.10	ARVEST BANK	b59e04a257
OBRIEN RUTH S	RUTH S OBRIEN	5710 E ATHERTON ST LONG BEACH CA 90815-4010	IN04: Proceeds from Matured Policies		\$8,767.95	PRUDENTIAL INSURANCE COMPANY	6795ea634e
OBRIEN SAM	SAM OBRIEN	PO BOX 147 LAS VEGAS NV 891250147	MS04 - PAYMENTS-GOODS, SERVICES		\$5,514.47	SQUARE INC	64fc864fd5
O BRIEN SEAN P	O BRIEN SEAN P	4631 MYRA AVE CYPRESS CA 90630-4262	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,009.46	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (77fa4426ba
O'BRIEN SHARON W	SHARON W O'BRIEN	1008 10TH ST SACRAMENTO CA 95814-	11 : Securities	BLACK & DECKER CORPORATION	\$8,597.57	THE BLACK & DECKER CORPORATION	99852c7492
O'BRIEN SHARON W	SHARON W O'BRIEN	1008 10TH ST SACRAMENTO CA 95814-	11 : Securities	BLACK & DECKER CORPORATION	\$4,473.59	THE BLACK & DECKER CORPORATION	f0f0abd6d0
OBRIEN SHAWN	SHAWN OBRIEN	UNKNOWN EL DORADO HILLS CA 95762	TR04: Escrow Accounts		\$3,751.01	COUNTRYWIDE HOME LOANS INC	24ecf0264a

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OBRIEN SHAWN	SHAWN OBRIEN	0	CK07: Money Order		\$2,745.00	WELLS FARGO & COMPANY	33dab47c65
O'BRIEN SHELLY	SHELLY O'BRIEN	CORONA CA 0	CK01: Cashier's Checks		\$10,415.59	FDIC 10083 VINEYARD BANK NA	40143cb8dd
O BRIEN STEVE	BRIEN STEVE O	1200 CLAY ST SAN FRANCISCO CA 94108	IN03: Proceeds Due Beneficiaries		\$27,072.82	PRUDENTIAL INSURANCE COMPANY	c64b5807dd
OBRIEN TERENCE R	TERENCE R OBRIEN	PO BOX 1023 EL DORADO CA 95623-1023	15 : Liquidating fund earnings		\$2,700.00	CASTLE CREEK PARTNERS LP/HENLEY LP	701ed5c5a3
OBRIEN TERRANCE A	TERRANCE A OBRIEN	11841 GALE AVE HAWTHORNE CA 90250-0000	CK01: Cashier's Checks		\$3,574.92	JPMORGAN CHASE BANK N.A	118eaa6e93
O'BRIEN THERESA	THERESA O'BRIEN	372 CRESTA VISTA DRIVE SAN FRANCISCO CA 94127	MS01: Wages, Payroll, Salary		\$3,375.79	MANPOWER INC - 002	29b8e9e697
OBRIENTHIELE MICHAEL	MICHAEL OBRIENTHIELE	0	CK07: Money Order		\$4,471.37	WELLS FARGO & COMPANY	9f0582b737
OBRIENTHIELE WILLIAM F	WILLIAM F OBRIENTHIELE	0	CK07: Money Order		\$7,452.29	WELLS FARGO & COMPANY	b277b92d67
OBRIEN THOMAS	THOMAS OBRIEN	569 MINNA SAN FRANCISCO CA 94103-	82 : Savings accts/crdt union shrs		\$52,004.00	WELLS FARGO BANK N A	58721b3582
OBRIEN THOMAS	THOMAS OBRIEN		82 : Savings accts/crdt union shrs		\$13,819.98	WELLS FARGO BANK N A	ea9f952106
O BRIEN THOMAS M	O BRIEN THOMAS M	3422 ORINDA CIR CAMERON PARK CA 95682-8225	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATION	\$4,429.72	CHEVRON CORPORATION	2191d4cc88
OBRIEN THORPE COLLEEN	THORPE COLLEEN OBRIEN	0	CK01: Cashier's Checks		\$3,017.00	WELLS FARGO BANK NA	466e7be9f5
OBRIEN TIM	TIM OBRIEN	525 S 9TH ST SAN JOSE CA 95112-3773	82 : Savings accts/crdt union shrs		\$4,494.37	CALIFORNIA FEDERAL BANK	eb5d1a7b10
OBRIEN TIMOTHY	TIMOTHY OBRIEN	4836 RANCHITO AVE SHERMAN OAKS CA 91423-0000	TR04: Escrow Accounts		\$5,979.96	DOVENMUEHLE MORTGAGE INC.	d5cea13d79

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OBRIEN TIMOTHY	TIMOTHY OBRIEN	4836 RANCHITO AVE SHERMAN OAKS CA 91423	AC02: Savings Accounts		\$2,531.73	USC CREDIT UNION	660c9a3c17
OBRIEN TIMOTHY	TIMOTHY OBRIEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$80,147.19	BANK OF AMERICA - CALIFORNIA	945ee4c4a0
OBRIEN TIMOTHY	TIMOTHY OBRIEN	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$10,088.07	JPMORGAN CHASE BANK NA (908802)	099c6660a3
O BRIEN T KEVIN	O BRIEN T KEVIN	40 DORIAN WAY SAN RAFAEL CA 94901	MS01: Wages, Payroll, Salary		\$9,378.56	THE PERMANENTE MEDICAL GROUP	571ba422de
OBRIEN VELMA T	VELMA T OBRIEN	46 MORTON ST SAN FRANCISCO CA 94112-	63 : Endowments		\$2,843.80	PRUDENTIAL INSURANCE COMPANY	14b4dbb84e
OBRIEN VIOLET	VIOLET OBRIEN	895 CARINA LANE FOSTER CITY CA 94404-2866	11 : Securities	ALCOA INC	\$3,520.09	ALCOA INCORPORATED/REY NOLDS METALS INC	f909b5e1f3
OBRIEN VIRGINIA	VIRGINIA OBRIEN	641 WILCOX AVE 1E LOS ANGELES CA 90004-1116	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$2,883.29	TERADATA CORP	5a0f352c6e
OBRIEN VIRGINIA	VIRGINIA OBRIEN	1101 RAYMOND AVE NAPA CA 94558	IN03: Proceeds Due Beneficiaries		\$4,283.36	METROPOLITAN LIFE INSURANCE COMPANY	b72ae9651e
OBRIEN WALTER J	WALTER J OBRIEN	335 GRAND VIEW AVE APT 2 SAN FRANCISCO CA 94114-3174	AC03: Mature CD or Save Cert		\$33,028.38	JPMORGAN CHASE BANK N.A. (703)	6f05ac8411
OBRIEN WALTER J	WALTER J OBRIEN	335 GRAND VIEW AVE APT 2 SAN FRANCISCO CA 94114-3174	AC03: Mature CD or Save Cert		\$29,133.07	JPMORGAN CHASE BANK N.A. (703)	1a985f6b2c
OBRIEN WALTER J	WALTER J OBRIEN	335 GRAND VIEW AVE APT 2 SAN FRANCISCO CA 94114-3174	AC03: Mature CD or Save Cert		\$27,033.42	JPMORGAN CHASE BANK N.A. (703)	ce696ebc8e
OBRIEN WALTER J	WALTER J OBRIEN	335 GRAND VIEW AVE APT 2 SAN FRANCISCO CA 94114-3174	AC03: Mature CD or Save Cert		\$27,909.90	JPMORGAN CHASE BANK N.A. (703)	61cdbd32a2
OBRIEN WALTER J	WALTER J OBRIEN	PO BOX 120054 THE UNITED NEGRO COLLEGE FUND SAN DIEGO CA 92112-0054	AC01: Checking Accounts		\$80,803.57	JPMORGAN CHASE BANK N.A. (703)	15e7b63b32

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O BRIEN W B	B W OBRIEN	8408 SAN CARLOS WAY BUENA PARK CA 90620-2804	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$3,592.49	SKYWORKS SOLUTIONS INC	ba425016ba
O BRIEN WILLIAM J	O BRIEN WILLIAM J	BOX 278 ROSS CA 94957-0278	11 : Securities	CONSOL EDISON INC	\$9,998.55	CONSOLIDATED EDISON, INC.	20262eb156
O BRIEN WILLIAM J	O BRIEN WILLIAM J	60441 LATHAM TRAIL JOSHUA TREE CA 92252-2814	SC19: Dividend Reinvestment Plan	MONTGOMERY STREET INCM SEC INC	\$22,556.96	MONTGOMERY STREET INCOME SECURITIES INC	f9671f3793
O BRIEN WILLIAM J	O BRIEN WILLIAM J	2315 39TH AVE SAN FRANCISCO CA 94116-2144	17 : Bond interest		\$3,258.40	THE BANK OF NEW YORK - UNIT INV TRUST	92770964a5
O BRIEN WILLIAM J	WILLIAM J OBRIEN	PO BOX 278 ROSS CA 94957	MS16: Misc Outstanding Checks		\$16,375.37	BNSF REGISTERED BOOK	a122a8a5d4
OBRIGGS FAMILY TRUST	OBRIGGS FAMILY TRUST	DTD 06 22 89 PO BOX 786 NEVADA CITY CA 95959-0000	12 : Securities exchanged for cash		\$10,000.00	US BANK CALIFORNIA	6bf1c67560
OBRIMBLE MILDRED	MILDRED OBRIMBLE	77619 CALLE LAS BRISAS S PALM DESERT CA 92211	SC12: Underlying Shares/Outstand Cer	JOHN HANCOCK INCM SECURITIES TR	\$5,859.20	JOHN HANCOCK INCOME SECURITIES TRUST	a2fb6658ee
OBRION ELWOOD A	ELWOOD A OBRION	861 ADAMS AVE LIVERMORE CA 94550-	10 : Shares exchanged for shares	LOCKHEED MARTIN CORP	\$5,032.39	LOCKHEED MARTIN CORP/COMSAT CORP	091c82e973
OBRION FAMILY	FAMILY OBRION	861 ADAMS AVE LIVERMORE CA 94550-	10 : Shares exchanged for shares	LOCKHEED MARTIN CORP	\$5,032.39	LOCKHEED MARTIN CORP/COMSAT CORP	0c165b9bdc
OBRION MURIEL L	MURIEL L OBRION	861 ADAMS AVE LIVERMORE CA 94550-	10 : Shares exchanged for shares	LOCKHEED MARTIN CORP	\$5,032.39	LOCKHEED MARTIN CORP/COMSAT CORP	557748a26b
O BRION PATRICK M	O BRION PATRICK M	1684 OLIVEWOOD AVE MANTECA CA 95336-2820	SC19: Dividend Reinvestment Plan	LOCKHEED MARTIN CORP	\$7,994.12	LOCKHEED MARTIN CORP	26b89f38d8

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OBRIST JOHN J	JOHN J OBRIST	5508 N PROSPECT AVENUE FRESNO CA 93711-2150	15 : Liquidating fund earnings		\$3,018.59	ANGELES PARK COMMUNITIES LTD (4020)	56e9ad227c
OBRIST LAVONNE J	LAVONNE J OBRIST	5508 N PROSPECT AVENUE FRESNO CA 93711-2150	15 : Liquidating fund earnings		\$3,018.59	ANGELES PARK COMMUNITIES LTD (4020)	4e399b1e3d
OBROCKI CRAIG T	CRAIG T OBROCKI	10113 KEPPLER DR SAN DIEGO CA 92124-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,196.07	PROGRESSIVE WEST INSURANCE COMPANY	5d78b39b10
OBRYAN BETH R	BETH R OBRYAN	378 NORTH ST WILLITS CA 95490-	64 : Escrow check/deposit/Disputed		\$18,793.71	FIRST AMERICAN TITLE CO OF MENDOCINO COUNTY	6c261c99da
OBRYAN EDWARD G	EDWARD G OBRYAN	378 NORTH ST WILLITS CA 95490-	64 : Escrow check/deposit/Disputed		\$18,793.71	FIRST AMERICAN TITLE CO OF MENDOCINO COUNTY	fcd20fa6d2
OBRYAN E GARRICK	GARRICK E OBRYAN	378 NORTH ST WILLITS CA 95490-	64 : Escrow check/deposit/Disputed		\$18,793.71	FIRST AMERICAN TITLE CO OF MENDOCINO COUNTY	8635942c5c
OBRYAN E GARRICK	GARRICK E OBRYAN	378 NORTH ST WILLITS CA 95490-	64 : Escrow check/deposit/Disputed		\$18,793.71	FIRST AMERICAN TITLE CO OF MENDOCINO COUNTY	5840f64e4a
OBRYAN E GARRICK	GARRICK E OBRYAN	378 NORTH ST WILLITS CA 95490-	64 : Escrow check/deposit/Disputed		\$18,793.71	FIRST AMERICAN TITLE CO OF MENDOCINO COUNTY	f9ef3c3fda
OBRYAN FRANK J	FRANK J OBRYAN	7332 N CAHUENGA HOLLYWOOD CA 90068-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,377.93	JOHN HANCOCK LIFE INSURANCE	25f86e29c0

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O'BRYAN GOODWIN CATHY	GOODWIN CATHY O'BRYAN	1311 ST GEORGE SAN DIMAS CA 91773-2323	SC10: Unexchanged Stock of Succ Corp	Multiple	\$2,504.25	DIRECTV	af709d656e
O'BRYAN MARY	MARY O'BRYAN	P O BOX 843 UPLAND CA 91785	AC01: Checking Accounts		\$6,373.63	MANUFACTURERS BANK	c59668dec1
OBRYAN MARY	MARY OBRYAN		76 : Other		\$5,000.00	SECURITY PACIFIC NATIONAL BANK	34e90e34f6
OBRYAN MARY	MARY OBRYAN		76 : Other		\$5,176.49	SECURITY PACIFIC NATIONAL BANK	1801feed11
OBRYAN PAUL A	PAUL A OBRYAN	1206 W 4TH ST APT 65 ONTARIO CA 91762-1774	SC19: Dividend Reinvestment Plan	B P PLC ADR	\$6,412.38	BP PLC	478bb16aac
OBRYAN ROBERT L	ROBERT L OBRYAN	100 ARLINGTON AVE APT 6F RENO NV 89501-1215	SC12 - UNDERLYING SHARES/OWNER CERTS		\$5,771.53	PUBLIC STORAGE INC	61647339dd
OBRYAN ROBERT L	ROBERT L OBRYAN	100 ARLINGTON AVE APT 6F RENO NV 89501-1215	SC12 - UNDERLYING SHARES/OWNER CERTS		\$40,557.69	PUBLIC STORAGE INC	0e5e7bf10e
O'BRYANT CRISTINE M	CRISTINE M O'BRYANT	2340 STERLING HEIGHTS DR LAS VEGAS NV 89134-0411	MS14 - SUMS PAYABLE-PENS,PRO F SHARE		\$5,264.59	CALIFORNIA SAVINGS PLUS PROGRAM STATE OF	48f4b4840b
O'BRYANT DANA	DANA O'BRYANT	1051 PALMERSTON LAS VEGAS NV 89116	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$65.00	BANK OF AMERICA NW	d22d782baf
OBRYANT PATRICIA	PATRICIA OBRYANT	943 N ORANGE AVE RIALTO CA 92376	IN03: Proceeds Due Beneficiaries		\$8,878.35	WESTERN-SOUTHER N LIFE INS CO	9ae88c7d33
O'BRYANT STEPHEN	STEPHEN O'BRYANT	1051 PALMERSTON LAS VEGAS NV 89116	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$65.00	BANK OF AMERICA NW	90c9bc6158
OBRYANT WILLIAM L	WILLIAM L OBRYANT	16855 LAKE VICTORIA DR MORENO VALLEY CA 92551-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,803.58	METLIFE INC	5c635f2d53
OBRZUT MARY S	MARY S OBRZUT	9685 MONTE VISTA AVE MONTCLAIR CA 91763-2233	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,066.31	COMCAST CORPORATION	9ae9838cf9

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OBSCURA FILMS	FILMS OBSCURA	10866 WILSHIRE BLVD 10TH FL LOS ANGELES CA 90024	MS16: Misc Outstanding Checks		\$3,597.12	WALT DISNEY COMPANY THE	27267982d3
OBSERVATORY SURGERY	SURGERY OBSERVATORY	217 OBSERVATORY AVE UKIAH CA 95482-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,587.31	CALIFORNIA PHYSICIANS SERVICE	f8404a9464
OBSERVATORY SURGERY	SURGERY OBSERVATORY	217 OBSERVATORY AVE UKIAH CA 95482-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,472.66	CALIFORNIA PHYSICIANS SERVICE	8244ba0769
OBSTETRICS GYNECOLOGMED ASSOCO	GYNECOLOGMED ASSOCO OBSTETRICS	2626 EDITH AVE STE B REDDING CA 96001-3056	12 : Securities exchanged for cash		\$10,471.00	PRINCIPAL FINANCIAL GROUP DEMUTE CASH COMP (CA)	88b55dadf6
OBST MARILYN ANNE	MARILYN ANNE OBST	2100 VALLEYWOOD DR SAN BRUNO CA 94066-1948	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$35,793.11	AT&T INC	efe2f5ca75
OBST SUZANNE E	SUZANNE E OBST	2635 FRANKLIN STREET 302 SAN FRANCISCO CA 94123	SC12: Underlying Shares/Outstand Cer	SAPIENT CORP	\$10,274.37	ING DIRECT INVESTING INC.	eee4194026
OBT SBC	SBC OBST	PO BOX 29092 GLENDALE CA 91209	MS03: Workers Comp Benefits		\$9,850.00	LIBERTY MUTUAL INSURANCE CO.	e66d855122
OBUCH FRANK	FRANK OBUCH	6718 MISSION GROVE PKY RIVERSIDE CA 92506-6510	SC16: Mutual Funds	INVESCO CALIF TAX FREE INC A	\$59,708.71	MORGAN STANLEY (GRA)	ce3090e954
OBUCHOWSKI MARCUS	MARCUS OBUCHOWSKI	4066 PRINCETON DR SANTA ROSA CA 95405-	81 : Salaries/wages		\$2,642.25	STATE OF IDAHO	dfe4566465
OBUHANYCH ELLEN	ELLEN OBUHANYCH	3033 JEFFREY DRIVE COSTA MESA CA 92626	MS11: Refunds Due		\$3,376.50	JPMORGAN CHASE BANK N.A. (500005)	796e342851
OBU OLUMBA OLUMBA	OLUMBA OLUMBA OBU	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$15,000.00	BANK OF AMERICA - CALIFORNIA	2801c17c27
OBY GLADYS H	GLADYS H OBY	5423 2ND AVE LOS ANGELES CA 90043-0000	AC02: Savings Accounts		\$17,817.31	BANK OF AMERICA - CALIFORNIA-SOUTH	99c5087dad
OBYRN BRUCE EDWARD	BRUCE EDWARD OBYRN	2018 SHATTUCK AVE BERKELEY CA 94704	AC02: Savings Accounts		\$4,985.88	FIRST UNITED SERVICES CREDIT UNION	108ba311a9

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O BYRNE GEORGE T	O BYRNE GEORGE T	810 18TH STREET SANTA MONICA CA 90403-0000	12 : Securities exchanged for cash		\$4,165.00	PACIFICARE OF CALIFORNIA	ca7fdd2f40
OBYRNE MICHAEL J	MICHAEL J OBYRNE	4077 W THIRD ST LOS ANGELES CA 90020--000	82 : Savings accts/crdt union shrs		\$2,589.58	BANK OF AMERICA NT&SA BRANCH:0362-WILSHIRE-HARVARD BRANCH	3ff0d610e1
OCA BEN D	BEN D OCA		82 : Savings accts/crdt union shrs		\$11,290.57	BANK OF AMERICA NT & SA	502c3a961e
OCA BRENDA M	BRENDA M OCA	114 ALBERS STREET VAN NUYS CA 91411-	79 : Refunds		\$3,256.26	CALIFORNIA RECONVEYANCE COMPAN	4bc31c7e95
OCADIAN CARE CENTER	OCADIAN CARE CENTER	FILE 30340 PO BOX 60000 SAN FRANCISCO CA 94160	CK13: Vendor Checks		\$3,575.00	KAISER FOUNDATION HEALTH PLAN	64e20a90ca
OCAFRAIN CHANTAL ANNE	CHANTAL ANNE OCAFRAIN	258 HUDSON ST REDWOOD CITY CA 94062-1922	SC12: Underlying Shares/Outstand Cer	TE CONNECTIVIT Y LTD	\$2,948.27	TE CONNECTIVITY LTD	99e736d173
OCA GLORIOSO	GLORIOSO OCA	636 FOOTHILL DR PACIFICA CA 94044-1701	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	eb2e453bb4
OCAIN CYNTHIA N	CYNTHIA N OCAIN	1620 GARDENIA AVE LONG BEACH CA 90813-2526	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,779.42	METLIFE INC	77fd604edd
OCA JULITA C.	JULITA C. OCA	636 FOOTHILL DR PACIFICA CA 94044-1701	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	6a283e0b17
OCALLAGHAN ANN M	ANN M OCALLAGHAN	310 SAN JOSE AVE SAN FRANCISCO CA 94110	IN03: Proceeds Due Beneficiaries		\$13,666.63	PRUDENTIAL INSURANCE COMPANY OF AMERICA	afb19a0bd0
O'CALLAGHAN CHELSEA	CHELSEA O'CALLAGHAN	2884 E SILAXO RD CLOVIS CA 93619-8716	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$5,737.99	THE WALT DISNEY COMPANY	66f2431545

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OCALLAGHAN CLAUDIA	CLAUDIA OCALLAGHAN	OFFICE OF THE PUBLIC ADMINSTRA SAN FRANCISCO CA 94103-	56 : Checking accounts, dmnd depsit		\$4,999.80	BANK OF AMERICA - CALIFORNIA-NORTH	fa6f803c71
O CALLAGHAN DERMOT J	O CALLAGHAN DERMOT J	1950 CITRUSWOOD ST. LA VERNE CA 91750	MS01: Wages, Payroll, Salary		\$3,331.23	IKEA HOLDING US INC. & SUBS	69ecc44bd5
OCALLAGHAN EILEEN ELIZABETH	EILEEN ELIZABETH OCALLAGHAN	PO BOX 60883 PALO ALTO CA 94306-0883	SC12: Underlying Shares/Outstand Cer	HEWLETT-PAC KARD COMPANY	\$4,034.04	HEWLETT PACKARD COMPANY	c5ce744720
OCALLAGHAN ELIZA M	ELIZA M OCALLAGHAN	225 E SANTA INEZ AVE APT 10 SAN MATEO CA 94401-4610	11 : Securities	METLIFE INC	\$2,781.46	METLIFE INC COMMON (CA)	ac1e141223
OCALLAGHAN LAWRENCE P	LAWRENCE P OCALLAGHAN	14830 WASHINGTON AVE SAN LEANDRO CA 94578-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$3,751.40	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	1aa8e51613
OCALLAGHAN LAWRENCE P	LAWRENCE P OCALLAGHAN	14830 WASHINGTON AVE SAN LEANDRO CA 94578-	11 : Securities	VODAFONE GROUP PLCADR	\$6,284.39	VODAFONE GROUP, PLC.	1d59fc92b1
O'CALLAGHAN NORA T	NORA T O'CALLAGHAN	308 SAN JOSE AVE SAN FRANCISCO CA 94110	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$4,612.95	SEMPRA ENERGY	90c4d0bd1d
OCALLAGHAN NORA T	NORA T OCALLAGHAN	308 SAN JOSE AVE SAN FRANCISCO CA 94110-3711	11 : Securities	PG&E CORP	\$2,644.80	PG&E CORPORATION - COMMON	d3e89d56cb
OCALLAGHAN PATRICK J	PATRICK J OCALLAGHAN	308 SAN JOSE AVE SAN FRANCISCO CA 94110-3711	11 : Securities	PG&E CORP	\$2,644.80	PG&E CORPORATION - COMMON	d9d387e91d
OCALLAGHAN PATRICK J	PATRICK J OCALLAGHAN	308 SAN JOSE AVE SAN FRANCISCO CA 94110-3711	11 : Securities	PG&E CORP	\$3,096.31	PG&E CORPORATION - COMMON	13f0ad134c
O'CALLAGHAN P J	J P O'CALLAGHAN	308 SAN JOSE AVE SAN FRANCISCO CA 94110	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$4,612.95	SEMPRA ENERGY	fa2a216776
OCALLAGHAN THOMAS C	THOMAS C OCALLAGHAN	225 E SANTA INEZ AVE APT 10 SAN MATEO CA 94401-4610	11 : Securities	METLIFE INC	\$2,702.25	METLIFE INC COMMON (CA)	4727982fb0

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OCALLAHAN EDWARD	EDWARD OCALLAHAN	2625 COLIBRI LANE CARLSBAD CA 92009	MS01: Wages, Payroll, Salary		\$2,841.42	FRED MEYER STORES INC.	0809a1e7a0
OCALLAHAN LORETTA	LORETTA OCALLAHAN	UNKNOWN OROVILLE CA 95966	IN04: Proceeds from Matured Policies		\$2,548.20	REASSURE AMERICA LIFE INS CO	056bf13124
O C ALLISON &	O C ALLISON &	3338 STUDEBAKER RD LONG BEACH CA 90808-4255	SC08: Shares of Stocks (Rtrnd by PO)	CONOCOPHIL LIPS	\$15,084.56	CONOCOPHILLIPS	69fd6c9996
O C ALLISON &	O C ALLISON &	3338 STUDEBAKER RD LONG BEACH CA 90808-4255	SC12: Underlying Shares/Outstand Cer	CONOCOPHIL LIPS	\$15,084.56	CONOCOPHILLIPS	f7a3d6263d
O C ALLISON &	O C ALLISON &	3338 STUDEBAKER RD LONG BEACH CA 90808-4255	SC01: Dividends		\$3,896.00	CONOCOPHILLIPS	b7c70ad45b
OCA MANUEL	MANUEL OCA	1212 S DATE AVE ALHAMBRA CA 91803-1904	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,926.19	PRUDENTIAL FINANCIAL INC	fb820569d4
OCA MARIA RODRIQUEZ	MARIA RODRIQUEZ OCA	18031 ROSCOE BLVD APT 3 NORTHRIDGE CA 91325-3856	IN03: Proceeds Due Beneficiaries		\$3,000.00	LINCOLN HERITAGE LIFE INSURANCE COMPANY	5537b1f795
OCAMPO ADRIAN V	ADRIAN V OCAMPO	2442 PIEDMONT AVE APT 7 BERKELEY CA 94704-2431	82 : Savings accts/crdt union shrs		\$2,973.41	WASHINGTON MUTUAL BANK FA	c9fd1e4e66
OCAMPO ALFONSO M	ALFONSO M OCAMPO	0	CK07: Money Order		\$7,669.91	WELLS FARGO & COMPANY	fc4fd68e7
OCAMPO ALONSO G	ALONSO G OCAMPO	11642 BROOKSHIRE AVE GARDEN GROVE CA 92840-3622	IN03: Proceeds Due Beneficiaries		\$3,520.13	METROPOLITAN LIFE INSURANCE COMPANY	dc5c88d60b
OCAMPO ARTHUR	ARTHUR OCAMPO	935 S DUNCAN AVE LOS ANGELES CA 90022	IN01: Indiv Policy Ben or Claim Paym		\$9,750.36	FIDELITY & GUARANTY LIFE	16998c7f8a
OCAMPO B-OLIVER	B-OLIVER OCAMPO	UNKNOWN CA 0	TR04: Escrow Accounts		\$10,500.00	FIRST AMERICAN TITLE COMPANY	36b5fc5316
OCAMPO CARLOS	CARLOS OCAMPO	6670 36TH ST RIVERSIDE CA 92509	TR04: Escrow Accounts		\$3,210.49	BAC HOME LOANS SERVICING LP	e09b6d5461
OCAMPO CESAR CHAVEZ	CESAR CHAVEZ OCAMPO	254 WEST 60 ST LOS ANGELES CA 90003-0000	MS16: Misc Outstanding Checks		\$4,144.50	REPUBLIC BANCORP INC	133a94036f

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OCAMPO DEAN J	DEAN J OCAMPO	7484 MORNING BROOK DR LAS VEGAS NV 89131	IN01 - IND POLICY-BENEFITS, CLAIMS		\$6,716.31	STATE FARM FIRE AND CASUALTY COMPANY	bc87731660
OCAMPO DEAN MR.	DEAN MR. OCAMPO	7484 MORNING BROOK DR. LAS VEGAS NV 89131	SC20 - CREDIT BALANCES		\$8,298.94	OPTIONSXPRESS INC	99c6b6799d
OCAMPO EMMA I	EMMA I OCAMPO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$22,130.59	BANK OF AMERICA - CALIFORNIA	4d68b52c8f
OCAMPO ERNESTO G	ERNESTO G OCAMPO	SAN FRANCISCO CA 94110	IN03: Proceeds Due Beneficiaries		\$10,353.95	METROPOLITAN LIFE INSURANCE COMPANY	37f73bfba5
OCAMPO ERNESTO G EST	OCAMPO ERNESTO G EST	700 ELLSWORTH ST SAN FRANCISCO CA 94110	IN03: Proceeds Due Beneficiaries		\$10,353.95	METROPOLITAN LIFE INSURANCE COMPANY	f67a058469
OCAMPO FELIPE	FELIPE OCAMPO	2057 N MOUNT VERNON AVE SPC 36 SAN BERNARDINO CA 92411	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	f98b52f911
OCAMPO FLOORING	FLOORING OCAMPO	12504 VANOWEN ST 173 N HOLLYWOOD CA 91605-5320	AC02: Savings Accounts		\$8,860.87	BANK OF AMERICA - CALIFORNIA	edad7a330c
O CAMPO G	CAMPO G O	P O BOX 922344 SYLMAR CA 91392-	78 : Pensions, retirement funds		\$4,308.70	UNION BANK OF CALIFORNIA, N.A.	65ec38cbff
O'CAMPO GENEVERE	GENEVERE O'CAMPO	MARIA G. DAVID 6380 WILSHIRE BLVD. #911 LOS ANGELES CA 90049-0000	64 : Escrow check/deposit/Disputed		\$5,000.00	LAWYERS TITLE COMPANY	a33bb1c6c8
OCAMPO HENRY	HENRY OCAMPO	5976 CAPRIANA CMN 143 FREMONT CA 94555-0000	TR04: Escrow Accounts		\$2,894.73	CITIMORTGAGE INC.	c2a9f0e1d8
OCAMPO HORACIO	HORACIO OCAMPO		CK07: Money Order		\$3,215.00	MONEYGRAM PAYMENT SYSTEMS INC	0ddb1aa99d
OCAMPO JAMIE	JAMIE OCAMPO	PO BOX 6271 CHULA VISTA CA 91909	MS08: Accounts Payable		\$3,085.00	COUNTRYWIDE HOME LOANS INC	83aa48c2b1

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OCAMPO JOSE	JOSE OCAMPO	1721 HILLSIDE BLVD S SAN FRANCISCO S SAN FRAN CA 94080-1331	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$13,837.25	BANK OF AMERICA CORPORATION	6b7f071e3c
OCAMPO JOSE	JOSE OCAMPO	3370 CASITAS AVE LOS ANGELES CA 90039	TR04: Escrow Accounts		\$2,579.29	COUNTRYWIDE HOME LOANS INC	e425230a1c
OCAMPO JOSEPH T	JOSEPH T OCAMPO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,451.73	BANK OF AMERICA - CALIFORNIA-NORTH	33bf405534
OCAMPO JUAN	JUAN OCAMPO	18623 E GALLARNO DR COVINA CA 91722-1923	AC01: Checking Accounts		\$4,033.46	WELLS FARGO BANK NA	16e89e636c
OCAMPO LILYBETH B	LILYBETH B OCAMPO	1852 SAINT PHILLIP CT CONCORD CA 94519-	08 : Mutual/Money market funds	Multiple	\$3,257.66	PRIMERICA SHAREHOLDER SERVICES	7f693ad9f3
OCAMPO LOUIE JR	LOUIE OCAMPO JR	2241 PROSPECT ST NATIONAL CITY CA 91950-6139	AC02: Savings Accounts		\$9,329.31	WELLS FARGO BANK NA	be5226e883
OCAMPO LUIS	LUIS OCAMPO	2241 PROSPECT ST NATIONAL CITY CA 91950-6139	AC02: Savings Accounts		\$9,329.31	WELLS FARGO BANK NA	cb3264e5a3
OCAMPO LUIS	LUIS OCAMPO	2241 PROSPECT ST NATIONAL CITY CA 91950-6139	AC02: Savings Accounts		\$7,353.72	WELLS FARGO BANK NA	cebb7f00f8
OCAMPO MARY	MARY OCAMPO	1721 HILLSIDE BLVD S SAN FRANCISCO S SAN FRAN CA 94080-1331	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$13,837.25	BANK OF AMERICA CORPORATION	969d178a09
OCAMPO MILLETTE T	MILLETTE T OCAMPO	2442 PIEDMONT AVE APT 7 BERKELEY CA 94704-2431	82 : Savings accts/crdt union shrs		\$2,973.41	WASHINGTON MUTUAL BANK FA	3f331a43a9
OCAMPO NICOLE B	NICOLE B OCAMPO	1852 SAINT PHILLIP CT CONCORD CA 94519-	08 : Mutual/Money market funds	Multiple	\$3,257.66	PRIMERICA SHAREHOLDER SERVICES	b38ec554dd
OCAMPO OSCAR	OSCAR OCAMPO	960 E JEFFERSON BLVD 8 LOS ANGELES CA 90011-2548	AC01: Checking Accounts		\$3,333.37	BANK OF AMERICA - PRE-PAID CARD	d6983497fa

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OCAMPO PAULA P	PAULA P OCAMPO	2951 ALBANY DR APT 203 OXNARD CA 93033--	56 : Checking accounts, dmnd depsit		\$6,216.15	BANK OF AMERICA NT&SA BRANCH:0567-SOUT H OXNARD BRANCH	6425377ff0
OCAMPO RACELLE CAMACHO	RACELLE CAMACHO OCAMPO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	a239116955
OCAMPO RACELLE CAMACHO	RACELLE CAMACHO OCAMPO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	78cf68312e
OCAMPO RE JR	RE OCAMPO JR	8450 ROBERT AVE SUN VALLEY CA 91352	MS14: Pension and Profit Sharing		\$2,559.16	U.S. BANK - PARS	7c2a4a3942
OCAMPO RICHARD	RICHARD OCAMPO	12504 VANOWEN ST # 173 NORTH HOLLYWOOD CA 91605-5320	MS04: Payments for Goods & Services		\$3,890.00	SQUARE INC	60e4c22b31
OCAMPO RICHARD A	RICHARD A OCAMPO	12504 VANOWEN ST 173 N HOLLYWOOD CA 91605-5320	AC02: Savings Accounts		\$8,860.87	BANK OF AMERICA - CALIFORNIA	06963556d9
OCAMPO ROCHELLE D	ROCHELLE D OCAMPO	1121 E LAUDER ST CARSON CA 90745	CK01: Cashier's Checks		\$3,349.89	WELLS FARGO BANK NA APECS 1009	1d543e9f4c
OCAMPO STELLA	STELLA OCAMPO	DIAGONAL 109 NO. 5-81 BOGOTA CA 0	SC20: Credit Balances		\$8,758.33	CHARLES SCHWAB & CO.	4526a10028
OCAMPO TONI	TONI OCAMPO	1565 HARPER ST SANTA CRUZ CA 95062	MS01: Wages, Payroll, Salary		\$5,892.99	SUNRISE BANKS	d0ceec568f
OCAMPO VICTOR	VICTOR OCAMPO	24352 HILDA COURT MORENO VALLEY CA 92551	IN05: Premium Refund		\$4,221.82	PMI MORTGAGE INSURANCE CO	fb26699c02
OCAMPO YOLANDA	YOLANDA OCAMPO	1130 SAN FERNANDO RD SAN FERNANDO CA 91340	AC02: Savings Accounts		\$12,244.69	PACIFIC WESTERN BANK	0315043043
OCAMPO YSABELLA	YSABELLA OCAMPO	2241 PROSPECT ST NATIONAL CITY CA 91950-6139	AC02: Savings Accounts		\$7,353.72	WELLS FARGO BANK NA	6d03ad5a69
OCANA ETHELVINA	ETHELVINA OCANA	901 S BRISTOL ST STE B SANTA ANA CA 92703	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	90ba900c91
OCANSEY AARON A	AARON A OCANSEY	16240 VAQUERO CT RIVERSIDE CA 92504	AC01: Checking Accounts		\$5,826.41	BANK OF AMERICA - CALIFORNIA-SOUTH	20f2d522a8

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OCANSEY AARON A	AARON A OCANSEY	16240 VAQUERO CT RIVERSIDE CA 92504	AC02: Savings Accounts		\$5,697.27	BANK OF AMERICA - CALIFORNIA-SOUTH	13061b235e
OCARIZ LESLIE A	LESLIE A OCARIZ	AV LAS AMERICAS URB LUIS FARGIER APT 2 1 TORRE F MERIDA	AC02 - SAVINGS ACCOUNTS		\$6,677.32	CITIBANK NA	24ac1d35e9
OCARRILLO AGUSTIN	AGUSTIN OCARRILLO	3333 W 4TH ST STE 601 LOS ANGELES CA 90020--	82 : Savings acct/crdt union shrs		\$14,015.24	BANK OF AMERICA NT&SA BRANCH:0370-SLAUS ON-PACIFIC BRANCH	ed3a56d409
OCASIO EUGENE R	EUGENE R OCASIO	PO BOX 1404 FONTANA CA 92334-1404	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$9,177.78	PRUDENTIAL FINANCIAL INC	d80ea9cd5b
OCASIO NELSON	NELSON OCASIO	C/O INTEL PUERTO RICO II INC BOX 125 LAS PIEDRAS PUERTO RIC	11 : Securities	INTEL CORPORATIO N	\$5,816.64	INTEL CORPORATION	f000d6bd0d
OCAT INC	OCAT INC	801 10TH ST FL 5 MODESTO CA 95354	IN05: Premium Refund		\$11,694.29	AMERICAN HOME ASSURANCE COMPANY	7174f93033
OCAT INC	OCAT INC	801 10TH ST FL 5 MODESTO CA 95354	IN05: Premium Refund		\$22,839.30	AMERICAN HOME ASSURANCE COMPANY	4a97b850e7
OC AUTO EXCHANGE	AUTO EXCHANGE OC	?? 0	CK01: Cashier's Checks		\$11,147.45	SAN DIEGO COUNTY CREDIT UNION	7ae534f8e4
OC BEST TRADE CORP	OC BEST TRADE CORP	70 STATUARY IRVINE CA 92620-3543	AC01: Checking Accounts		\$6,157.75	BANK OF AMERICA - CALIFORNIA	17a875cceb
OC BRAIN AND BODY	OC BRAIN AND BODY	27001 LA PAZ RD SUITE 294 MISSION VIEJO CA 92691	MS17: Misc Intangible Property		\$4,670.81	PAYPAL	d5e6e47893
OCB REPROGRAPHICS	REPROGRAPHICS OCB	17721 MITCHELL NORTH IRVINE CA 92553	CK13: Vendor Checks		\$4,300.40	STANTEC CONSULTING SERVICES INC.	b5c48bfa3b

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OCB REPROGRAPHICS INC	OCB REPROGRAPHICS INC	* IRVINE CA 92614-	85 : Vendor payments		\$2,771.62	YUM! BRANDS RESTAURANT SERVICES GROUP, INC.	681d6167b6
OCCASIONS AT LAGUNA VILLAGE	OCCASIONS AT LAGUNA VILLAGE	0	CK07: Money Order		\$2,565.60	WELLS FARGO & COMPANY	beba24065b
OCCEAN BRIDGE SHIPPING INTERNAT	OCCEAN BRIDGE SHIPPING INTERNAT	18732 CRENSHAW BLVD TORRANCE CA 90504-0000	56 : Checking accounts, dmnd depsit		\$2,602.32	PACIFIC UNION BANK	edcb50e3f4
OCCELLI GUILLERMO SR	GUILLERMO OCCELLI SR	MEXICO D.F. CA	56 : Checking accounts, dmnd depsit		\$6,806.57	OVERLAND BANK	7f5190c5e7
OCCHINO EVELYN	EVELYN OCCHINO	1809 S VAN NESS AVE 14 LOS ANGELES CA 90019-6261	12 : Securities exchanged for cash		\$5,650.00	GOLDMAN SACHS & CO	b5e73ffb67
OCCHINO TINA C	TINA C OCCHINO	0	MS16: Misc Outstanding Checks		\$3,063.17	ALLY FINANCIAL INC	7b913e290c
OCCHINO WILLIAM B	WILLIAM B OCCHINO	550 WIGWAM DR PERRIS CA 92570	MS16: Misc Outstanding Checks		\$3,063.17	ALLY FINANCIAL INC	0cef8e14ff
OCCHIPINTI EVA	EVA OCCHIPINTI	72 SAN BONIFACIO RANCHO STA MARG CA 92688-2524	SC16: Mutual Funds	LMP WA MTG BACKED SECS FD A	\$4,175.65	J P MORGAN SECURITIES LLC	eec6ff472e
OCCI & CO	CO & OCCI	P O BOX 3635 LOS ANGELES CA 90051-	76 : Other		\$4,969.01	NEW YORK STATE OF	a1a6ee8668
OCCIDENTAL ELK HILLS OEH	OCCIDENTAL ELK HILLS OEH	301 E. OCEAN BLVD SUITE 300 LONG BEACH CA 90802	CK13: Vendor Checks		\$9,064.71	SOUTHERN CALIFORNIA GAS COMPANY	03a3afd415
OCCIDENTAL LAND INC	OCCIDENTAL LAND INC	21031 VENTURA BLVD WOODLAND HILL CA 91364-	79 : Refunds		\$4,254.90	SOUTHERN CALIFORNIA GAS COMPANY	f458aa93b2
OCCIDENTAL LIFE	LIFE OCCIDENTAL		73 : Liquidating funds		\$3,845.45	RIVERSIDE COMMUNITY HOSPITAL	e8351906cc
OCCIDENTAL LIFE INSURANCE COMPA	OCCIDENTAL LIFE INSURANCE COMPA	P O BOX 2102 T A ATTN SECOND V LOS ANGELES CA 90054-	17 : Bond interest		\$85,000.00	HARRIS TRUST AND SAVINGS	969637fe11

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OCCIDENTAL MORTGAGE	OCCIDENTAL MORTGAGE	306 EDGERTON DR SAN BERNARDINO CA 92405-2314	68 : Insurance claim checks		\$2,686.72	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	e5a812d481
OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP	10889 WILSHIRE BLVD. LOS ANGELES CA 90024-4201	SC20: Credit Balances		\$9,896.92	NORTHERN TRUST CO	9e19281870
OCCIDENTAL PETROLEUM CORPORATI	PETROLEUM CORPORATI OCCIDENTAL	10889 WILSHIRE BLVD SUITE 1500 LOS ANGELES CA 90024-4216	11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$35,726.65	OCCIDENTAL PETROLEUM CORPORATION	c8ac26f3b4
OCCIDENTAL PETROLEUM CORPORATION	OCCIDENTAL PETROLEUM CORPORATION	1 EMBARCADERO CTR STE 530 SAN FRANCISCO CA 94111-3628	SC01: Dividends		\$2,560.00	OCCIDENTAL PETROLEUM CORPORATION	d801554dcc
OCCIDENTAL TRAVEL	TRAVEL OCCIDENTAL	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	64e58a46cf
OCCIDENTAL TRAVEL	TRAVEL OCCIDENTAL	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	a9dfe6b58f
OCCONNELLS CHAPEL	CHAPEL OCCONNELLS	537 ALHAMBRA RD SAN MATEO CA 94402-2255	AC03: Mature CD or Save Cert		\$5,731.37	U.S. BANK N.A.	2f98639635
OCCONR JOSEPH	JOSEPH OCCONR	2318 COMPTON BLVD GARDENA CA 90249-3725	11 : Securities	QUIXOTE CORPORATIO N	\$4,595.15	QUIXOTE CORPORATION	980169d028
OCC. PETROLEUM CORP	OCC. PETROLEUM CORP	10889 WILSHIRE BLVD STE 860 LOS ANGELES CA 90024-4201	UT03: Refunds or Rebates		\$2,576.08	DC GOVERNMENT	b9b471e559
OCCUCARE, INC.	OCCUCARE INC.	17101 ARMSTRONG AVE, # 200 IRVINE CA 92714-	79 : Refunds		\$2,693.15	CANANWILL, INC	b3270351a3
OCCUPATIONAL MEDICINE	MEDICINE OCCUPATIONAL	1500 W. EL CAMINO AVE #360 SACRAMENTO CA 95833-	85 : Vendor payments		\$7,392.80	KAISER FOUNDATION HEALTH PLAN OF CA	1639b1dfab
OCCUPATIONAL MEDICINE RESOURCE	MEDICINE RESOURCE OCCUPATIONAL	10737 CAMINO RUIZ STE 140 SAN DIEGO CA 92126-2361	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$4,636.00	STANCORP FINANCIAL GROUP INC.	1af0d562c3

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OCCUPATIONAL TRAINING INSTITUTE	TRAINING INSTITUTE OCCUPATIONAL	PO BOX 3349 NEWPORT BEACH CA 92659	CK01: Cashier's Checks		\$3,326.14	SUNWEST BANK	ace8b58f77
OCCUPATIONS INC	OCCUPATIONS INC	0	CK01: Cashier's Checks		\$6,883.27	BANK OF AMERICA - CALIFORNIA	8008c70dfd
OCC VENTURE LLC	OCC VENTURE LLC	0	CK13: Vendor Checks		\$9,414.00	BANC OF CALIFORNIA	cdd6ed55be
OCC VENTURE LLC	OCC VENTURE LLC	0	CK01: Cashier's Checks		\$9,414.00	BANC OF CALIFORNIA	3b1e4f2adb
OCC VENTURE LLC	OCC VENTURE LLC	C/O CBRE INVESTORS AAF STRATEG PARTNERS US VALUE 5 - OCC LOS ANGELES CA 90084-3072	MS08: Accounts Payable		\$13,850.00	H & R BLOCK TAX SERVICES	4ca61d471f
OCEAN ADVENTURES	ADVENTURES OCEAN	P O BOX 900 SAUSALITO CA 94969-0000	56 : Checking accounts, dmnd depsit		\$3,293.23	WESTAMERICA BANK	7cf7b36f50
OCEANAIR FLIGHT SERVICE	FLIGHT SERVICE OCEANAIR	480 AIRPORT RD OCEANSIDE CA 92054-	79 : Refunds		\$8,825.73	AVEMCO INSURANCE COMPANY	d4e1f64dd7
OCEAN AVENUE ENTERPRISES INC	OCEAN AVENUE ENTERPRISES INC	N S OCEAN AVE BETWEEN MIS AND SAN CARLOS CARMEL CA 93923	MS08: Accounts Payable		\$2,598.00	AMERICAN EXPRESS COMPANY	85e9af6806
OCEAN AVENUE MUSIC	OCEAN AVENUE MUSIC	1401 OCEAN AVNUE THIRD FLOOR SANTA MONICA CA 90401-	85 : Vendor payments		\$4,768.66	BROADCAST MUSIC INC	8ea68769a6
OCEAN AVENUE MUSIC	OCEAN AVENUE MUSIC	1401 OCEAN AVNUE THIRD FLOOR SANTA MONICA CA 90401-	85 : Vendor payments		\$3,288.61	BROADCAST MUSIC INC	983c6347c9
OCEAN AVENUE MUSIC	OCEAN AVENUE MUSIC	1401 OCEAN AVNUE THIRD FLOOR SANTA MONICA CA 90401-	85 : Vendor payments		\$4,953.03	BROADCAST MUSIC INC	6f2630a8b0
OCEAN AVENUE MUSIC	OCEAN AVENUE MUSIC	1401 OCEAN AVNUE THIRD FLOOR SANTA MONICA CA 90401-	85 : Vendor payments		\$7,490.54	BROADCAST MUSIC INC	f6448ede1a

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OCEAN AVENUE MUSIC	OCEAN AVENUE MUSIC	1401 OCEAN AVNUE THIRD FLOOR SANTA MONICA CA 90401-	85 : Vendor payments		\$10,751.83	BROADCAST MUSIC INC	1d988bf8b6
OCEAN AVENUE PROPERTY TRUST	OCEAN AVENUE PROPERTY TRUST	2401 MAIN STREET SANTA MONICA CA 90405-	79 : Refunds		\$2,652.00	MSA-INFORMATION SYSTEMS & SERV	3253582c0e
OCEAN AVENUE TRUST ACCOUNT	OCEAN AVENUE TRUST ACCOUNT	1331 N CALIFORNIA BLVD STE 780 WALNUT CREEK CA 94596-4536	56 : Checking accounts, dmnd deposit		\$11,783.98	UNION BANK OF CALIFORNIA	87e3f39925
OCEAN BLUE CORP	OCEAN BLUE CORP	15861 SIERRA VISTA CT LA PUENTE CA 91744-0000	83 : Time deposits, CD accounts		\$2,862.10	EAST WEST BANK	1f68dd6400
OCEAN BREEZE / AO	OCEAN BREEZE / AO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	2252a65a71
OCEAN BREEZE ESTATES	BREEZE ESTATES OCEAN	23340 OXNARD ST WOODLAND HLS CA 91367	CK01: Cashier's Checks		\$3,800.00	CITIBANK N. A.	ef0e3deaaf
OCEAN CREST LLC	OCEAN CREST LLC	3198 WEST 7TH STREET LOS ANGELES CA 90005-0000	64 : Escrow check/deposit/Disputed		\$8,256.00	STONERIDGE ESCROW CORPORATION	c9f952481d
OCEANFRONT CONOMINIUMS	CONOMINIUMS OCEANFRONT	UNKNOWN	TR04: Escrow Accounts		\$8,999.40	FIDELITY NATIONAL TITLE COMPANY	d8bcbca43d
OCEAN FRONT WALK PARTNERSHIP	OCEAN FRONT WALK PARTNERSHIP	310 WASHINGTON ST P-214 MARINA DEL REY CA 90292	AC03: Mature CD or Save Cert		\$5,102.42	CITY NATIONAL BANK	1ff85fa948
OCEAN HABITABILITY INC 401K TRUST	OCEAN HABITABILITY INC 401K TRUST	6540 FEDERAL BLVD LEMON GROVE CA 91945-1311	AC01: Checking Accounts		\$5,918.12	WELLS FARGO BANK NA	c9e3a297b1
OCEANIA HOLDINGS LLC	OCEANIA HOLDINGS LLC	655 UNIVERSITY AVE STE 200 SACRAMENTO, CA 95825-6746	AU: Auditor - Tax Division		\$20,705.50		8f640f041c
OCEANIC CALIFORNIA INC	OCEANIC CALIFORNIA INC	4045 STOCKDALE HIGHWAY BAKERSFIELD CA 93309-	79 : Refunds		\$3,666.44	SOUTHERN CALIFORNIA GAS COMPANY	9a4e15c1c3
OCEANIC CAPITAL CORPORATION	OCEANIC CAPITAL CORPORATION	4 GREENBRIER COURT HALF MOON BAY CA 94019-	76 : Other		\$7,745.47	ASSET MNGMNT CO	f146de7d08
OCEANIC FRESNO	FRESNO OCEANIC	4141 N BLACKSTONE AVE MANOJ CHAULLA FRESNO CA 93726	MS17: Misc Intangible Property		\$27,278.28	FIRST DATA MERCHANT SERVICES	96be77134a

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OCEAN INVESTMENT	INVESTMENT OCEAN	C/O SALLY LEE STEWART SAN FRANCISCO CA 94132-2433	11 : Securities	COMMUNITY CAPITAL BANK	\$16,000.00	COMMUNITY CAPITAL BANCSHARES COMMON	231bb6fad2
OCEAN ISP LLC	OCEAN ISP LLC	624 SOUTH GRAND AVENUE SUITE 9 LOS ANGELES CA 90017	MS17: Misc Intangible Property		\$4,104.48	PAYPAL	792cd0bf03
OCEAN JUDITH OLIVE	JUDITH OLIVE OCEAN	178 PARK STREEET FITZROY NORTH VICTORIA 3068	AC01 - CHECKING ACCOUNTS		\$6,830.87	CITIBANK NA	fd41dfcff6
OCEAN MIST FARMS	MIST FARMS OCEAN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$12,241.72	BANK OF AMERICA - CALIFORNIA	b1e22c33b2
OCEAN MORTGAGE	OCEAN MORTGAGE	UNKNOWN CA 0	TR04: Escrow Accounts		\$4,220.00	REALOGY CORPORATION AND	dc09b84e0e
OCEAN PACIFIC HOMES INC	OCEAN PACIFIC HOMES INC	N A ?? 0	SC20: Credit Balances		\$5,118.57	WEDBUSH SECURITIES INC	39995b80ea
OCEAN PAINT AND BODY INC	OCEAN PAINT AND BODY INC	27421 CARLATA LN VALLEY CENTER CA 92082	IN01: Indiv Policy Ben or Claim Paym		\$2,756.87	ALLSTATE INDEMNITY COMPANY	c275be4cd1
OCEAN PARK HOTELS SBA LLC	OCEAN PARK HOTELS SBA LLC	710 FIERO LANE SUITE 14 SAN LUIS OBISPO CA 93401	IN05: Premium Refund		\$15,473.00	EMPLOYERS COMPENSATION INSURANCE COMPANY	0a83f4f572
OCEAN QUEEN	QUEEN OCEAN	1108 E 8TH ST LOS ANGELES CA 90021-	76 : Other		\$3,191.00	ILLINOIS STATE OF	96e3cad396
OCEAN RIDGE II COMMUNITY ASSOCIATION C/O MERIT PRO	OCEAN RIDGE II COMMUNITY ASSOCIATION C/O MERIT PRO		CT01: Escrow Funds		\$3,767.00	FREEDOM ESCROW	2b6d52cb69
OCEAN RIDGE TOWERS	RIDGE TOWERS OCEAN	UNKNOWN CA 0	TR04: Escrow Accounts		\$12,192.00	LANDAMERICA FINANCIAL GROUP	c6be93c81f
OCEANS 2 INC	OCEANS 2 INC	3880 STILLMAN PARK CIR SACRAMENTO CA 95824-3675	AC03: Mature CD or Save Cert		\$4,507.49	WELLS FARGO BANK NA	5955bcd7fc

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OCEANS DEVELOPMENT INC	OCEANS DEVELOPMENT INC	5561 ENGINEER DRIVE HUNTINGTON BEACH CA 92649	CT01: Escrow Funds		\$5,000.00	HARBOR LIGHTS ESCROW INC	261cdc01f5
OCEANSIDE	OCEANSIDE	18500 VON KARMAN AVE STE 400 IRVINE CA 92612-0511	AC02: Savings Accounts		\$13,522.44	US BANK NA	4e33a9de50
OCEANSIDE	OCEANSIDE	104 E STATE ST SUITE M REDLANDS CA 92373	AC01: Checking Accounts		\$2,624.27	ARROWHEAD CENTRAL CREDIT UNION	b19719c88d
OCEANSIDE ALUMINUM	ALUMINUM OCEANSIDE	0	CK07: Money Order		\$9,971.78	WELLS FARGO & CO VERUS UNKNOWN	5738de8468
OCEANSIDE ALUMINUM	ALUMINUM OCEANSIDE	0	CK07: Money Order		\$10,000.00	WELLS FARGO & CO VERUS UNKNOWN	5692b451df
OCEANSIDE DEVELOPMENT INC	OCEANSIDE DEVELOPMENT INC	4675 MACARTHUR CT 1240 NEWPORT BEACH CA 92660	CK13: Vendor Checks		\$20,119.00	SAN DIEGO GAS & ELECTRIC	e013978a05
OCEANSIDE DEVELOPMENT INC	OCEANSIDE DEVELOPMENT INC	4675 MACARTHUR CT 1240 NEWPORT BEACH CA 92660	CK13: Vendor Checks		\$13,686.00	SAN DIEGO GAS & ELECTRIC	8610e649ef
OCEANSIDE DEVELOPMENT LLC	OCEANSIDE DEVELOPMENT LLC	2315 S. MEREDITH LANE #C SANTA MARIA CA 93455	CT01: Escrow Funds		\$5,000.00	EAST KERN COUNTY ESCROW	b95e9c95e5
OCEANSIDE MEADOWBROOK	MEADOWBROOK OCEANSIDE	C/O CITY OF OCEANSIDE 1785 HANCOCK ST STE 100 SAN DIEGO CA 92110	TR04: Escrow Accounts		\$5,298.00	STEWART TITLE OF CALIF. INC.	72cad2d28e
OCEANSIDE MENTAL HLTH	MENTAL HLTH OCEANSIDE	701 SANTA MONICA BLVD STE 230 SANTA MONICA CA 90401-2625	IN01: Indiv Policy Ben or Claim Paym		\$3,223.00	CALIFORNIA PHYSICIANS SERVICE	e3b5e5e143
OCEANSIDE MISSION MARKETPLACEI	MISSION MARKETPLACEI OCEANSIDE	23550 HAWTHORNE BLVD BL 1 220 TORRANCE CA 90505-4707	56 : Checking accounts, dmnd depsit		\$3,882.92	COMERICA BANK	ede9043839
OCEANSIDE PHARMACY	OCEANSIDE PHARMACY	2644 OASIS STREET IMPERIAL CA 92251	IN01: Indiv Policy Ben or Claim Paym		\$2,502.19	PHARMACY	fdf0d2f8fc
OCEANSIDE TRANSITIONAL LI	TRANSITIONAL LI OCEANSIDE	21022 PACIFIC COAST HWY MALIBU CA 90265-5242	IN02: Group Policy Benefits or Claim		\$5,250.00	ANTHEM INC	2c4bd7f548
OCEANSIDE TRANSITIONAL LIVING	TRANSITIONAL LIVING OCEANSIDE	21022 PACIFIC COAST HWY MALIBU CA 90265-5242	IN07: Other Amounts Due Under Policy		\$4,655.00	TIME INSURANCE COMPANY	142fe91a24

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OCEANSIDE TRANSITIONAL LIVING IN MA	OCEANSIDE TRANSITIONAL LIVING IN MA	21022 PACIFIC COAST HWY MALIBU CA 90265-0524	IN02: Group Policy Benefits or Claim		\$2,914.03	BEACON HEALTH OPTIONS INC	72bc62001c
OCEAN SPAN MACHINERY ENGINEERING	OCEAN SPAN MACHINERY ENGINEERING	ZHANG ZHIFENG / DBA 115 E PINE STREET ALHAMBRA CA 91801-1004	AC01: Checking Accounts		\$5,636.03	CITIBANK NA	8a5908c252
OCEAN STAR SOURCING USA INC	OCEAN STAR SOURCING USA INC	23276 SOUHTPOINTE #217 LAGUNA HILLS CA 92653	MS16: Misc Outstanding Checks		\$3,080.17	RREEF AMERICA REIT II INC.	4098cca0e6
OCEAN STREET 8 OWNER LLC	OCEAN STREET 8 OWNER LLC	11750 SORRENTO VALLEY RD 130 SAN DIEGO CA 92121	CK13: Vendor Checks		\$3,043.00	SAN DIEGO GAS AND ELECTRIC	11f3962b49
OCEAN SYS ENGINEERING COR	OCEAN SYS ENGINEERING COR	C/O MS JAMIE ANDERSON OCEANSIDE CA 92056-3629	11 : Securities	PRUDENTIAL FINANCIAL INC	\$13,382.53	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (13ac76ad5b
OCEAN SYSTEMS INC	OCEAN SYSTEMS INC	1330 BROADWAY STE 952 OAKLAND CA 94612-2592	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$10,700.79	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	8c55b0a29f
OCEAN TRAILS CLO III	TRAILS CLO OCEAN III	WEST GATE HORIZON ADVISORS LLC 633 W 5TH ST SUITE 6600 LOS ANGELES CA 90017	SC01: Dividends		\$4,065.00	COMFORT CO INC	04aa560b4f
OCEAN TRAILS LP	OCEAN TRAILS LP	CA	68 : Insurance claim checks		\$11,607.00	FIREMAN'S FUND INSURANCE COMPA	9ee17f7cd6
OCEAN TRENDS	TRENDS OCEAN	PO BOX 289005 SAN DIEGO CA 92198-	12 : Securities exchanged for cash		\$12,496.00	GENERAL TEXTILES CORP.	fce1d3fd4c
OCEAN TRUST PROPERTY	TRUST PROPERTY OCEAN	CITY CORP CENTER 725 S FIGUEROA ST LOS ANGELES CA	56 : Checking accounts, dmnd depsit		\$3,311.92	SUMITOMO BANK OF CALIFORNIA	d450c513e8
OCEAN TRUST THE	OCEAN TRUST THE	10573 W PICO BLVD # 77 LOS ANGELES CA 90064-2333	AC01: Checking Accounts		\$3,370.40	HSBC BANK USA NA HOLDER 03	2dd6a630c7
OCEAN VIEW CAPITAL LLC	OCEAN VIEW CAPITAL LLC	PO BOX 5020 1090 CO LISA HYATT RANCHO SANTA FE CA 92067	CK13: Vendor Checks		\$2,535.00	FINRA REGULATION INC	d8f1610314
OCEANVIEW DVLPMNT	OCEANVIEW DVLPMNT	462 STEVENS AVE 302 SOLANA BEACH CA 92075-	76 : Other		\$3,950.00	SAN DIEGO GAS & ELECTRIC COMPANY	d53c29a2f5

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OCEANVIEW HOMEOWNERS ASSOCIATION	HOMEOWNERS ASSOCIATION OCEANVIEW	435 SEA VILLAGE DRIVE IMPERIAL BEACH CA 91932-0000	AC02: Savings Accounts		\$3,206.18	UNION BANK OF CALIFORNIA N.A.	570b8910a0
OCEANVIEW PARTNERS	OCEANVIEW PARTNERS	660 N TIGERTAIL RD LOS ANGELES CA 90049	MS08: Accounts Payable		\$4,662.77	AT&T SERVICES INC	6b3123b556
OCEAN VIEW SCHOOL DISTRICT	OCEAN VIEW SCHOOL DISTRICT	0	CK07: Money Order		\$4,317.00	WELLS FARGO & COMPANY	e7fde32d2e
OCEAN WEST ENTERPRISES INC	OCEAN WEST ENTERPRISES INC	PO BOX 3748 TUSTIN CA 92781-3748	MS11: Refunds Due		\$6,479.35	CANANWILL INC	45dbfcd3f5
OCEAN WEST ENT INC	OCEAN WEST ENT INC	3002 DOW AVE SUITE 118 TUSTIN CA 92780-	76 : Other		\$4,332.00	HAWAII STATE OF	91a1327ce0
OCEGUEDA ALVARO	ALVARO OCEGUEDA	1014 EAST 149TH STREET COMPTON CA 90220	CT01: Escrow Funds		\$4,498.00	HACIENDA ESCROW CORPORATION-COVINA	8abe97582e
OCEGUEDA SILVIA	SILVIA OCEGUEDA	0	MS05: Customer Overpayments		\$3,880.96	BSI FINANCIAL SERVICES	e22efbb1a0
OCEGUEDA VICTOR H	VICTOR H OCEGUEDA	815 SNAPPER TERRACE CT FREMONT CA 94536	HS01: Health Savings Account		\$7,470.88	THE BANK OF NEW YORK MELLON	f527542d89
OCENADA ROSITA M	ROSITA M OCENADA	35 NAGLEE AVE APT 4 SAN FRANCISCO CA 94112-4147	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,575.42	PRINCIPAL FINANCIAL GROUP INC COMMON	1127df4d9d
OCEN COMMUNICATIONS INC	OCEN COMMUNICATIONS INC	4900 RIVERGRADE ROAD BUILDING C110 IRWINDALE CA 91706	TR03: Funds held in Fiduciary Cap.		\$7,172.15	ESTATE OF BROBECK PHLEGER & HARRISON LLP	6a78974e49
OC ENTERTAINMENT	ENTERTAINMENT OC	C/O HARVEY REDDICK P O BOX 247 STANTON CA 90680-0000	MS17: Misc Intangible Property		\$35,042.82	FIRST DATA MERCHANT SERVICES	53cc884923
O CENTRAL IMPROVEMENT ACTION CO	O CENTRAL IMPROVEMENT ACTION CO	1543 W OLYMPIC BL SUITE 317 LOS ANGELES CA 90015-	56 : Checking accounts, dmnd deposit		\$4,100.17	SECURITY PACIFIC NATIONAL BANK	124a96b602

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OCERO ROSALINA	ROSALINA OCERO	C/O MS E CALPOTURA 441 KENSINGTON AVE SAN BRUNO CA 94066-4929	61 : Credit balances		\$4,748.08	PRUDENTIAL SECURITIES INCORPORATED	291b6891d7
OC FAMILY MARKETING	FAMILY MARKETING OC	6107 ARCHWAY IRVINE CA 92618-8834	CK01: Cashier's Checks		\$10,000.00	CITIBANK N. A.	76677b5069
O C FLEET INC	O C FLEET INC	8270 MONROE AVE STANTON CA 90680	MS08: Accounts Payable		\$2,935.72	DARLING INGREDIENTS INC	423140d53b
OCG LTD	LTD OCG	23996 DORY DRIVE LAGUNA NIGUEL CA 92677-4237	AC01: Checking Accounts		\$4,060.80	CITIBANK NA	48da10bec1
OCHAITA HUMBERTO	HUMBERTO OCHAITA	14 AVE 7-13 ZONE 14 GUATEMALA CITY CA 0	CK01: Cashier's Checks		\$4,127.73	RIGGS BANK NA	b8c2219b01
O CHAME INC	O CHAME INC	1830 4TH ST BERKELEY CA 94710-1911	UT03: Refunds or Rebates		\$3,194.72	PACIFIC GAS & ELECTRIC COMPANY	e483d3dba1
OCHAMPUS FHFS	FHFS OCHAMPUS	FILE #72863 SAN FRANCISCO CA 94160-	85 : Vendor payments		\$18,390.26	STATE OF TEXAS	d0ae3116f8
OCHAO EDNA	EDNA OCHAO	12036 CHAPMAN AVE GARDEN GROVE CA 92840	CK01: Cashier's Checks		\$2,617.00	JPMORGAN CHASE BANK N.A.	67fde8e634
OCHEA ANA MARIA	ANA MARIA OCHEA	9585 SUNSHADE COURT LAS VEGAS NV 89147	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	83bd64a880
OCHELTREE ELIZABETH K	ELIZABETH K OCHELTREE	71760 SAN JACINTO DR APT 305 RANCHO MIRAGE CA 92270	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	4578588b03
OCHIAI ALICE S	ALICE S OCHIAI	U/A DTD 05/23/1996 BY ALICE S. OCHIAI 949 W BONITA AVE CLAREMONT CA 91711	SC16: Mutual Funds	PIMCO TOTAL RETURN FUNDCL C	\$4,105.62	MERRILL LYNCH PF AND S INC	b36de951cb
OCHIAI KAZUHIRO	KAZUHIRO OCHIAI	% INTEL 5-6 TOKODAI TSUKUBA-SHI IBARAKI-KEN 305 JAPAN	11 : Securities	INTEL CORPORATIO N	\$248,344.67	INTEL CORPORATION	48e8b8b0ef

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OCHIAI MASASHI	MASASHI OCHIAI	2 CHOME 3 BANCHI 30 GO YATOU KAWANISHI SHI HYOGO 66601-0001	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	14f2126fa9
OCHIEANO FAMILY LIVING TRUST THE	OCHIEANO FAMILY LIVING TRUST THE	6392 HARBOUR TOWN WAY BANNING CA 92220-6603	AC01: Checking Accounts		\$5,848.42	BANK OF AMERICA - CALIFORNIA	8af15871c7
OCHIEANO MARIO L	MARIO L OCHIEANO	6392 HARBOUR TOWN WAY BANNING CA 92220-6603	IN03: Proceeds Due Beneficiaries		\$3,803.96	TRANSAMERICA LIFE INSURANCE COMPANY 1220	234e230df9
OCHIEANO MARIO L	MARIO L OCHIEANO	1649 NEW YORK DR ALTADENA CA 91001-3239	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$6,174.57	COMCAST CORPORATION	d6d3279d4d
OCHIEANO TERESA A	TERESA A OCHIEANO	6392 HARBOUR TOWN WAY BANNING CA 92220-6603	IN03: Proceeds Due Beneficiaries		\$3,803.96	TRANSAMERICA LIFE INSURANCE COMPANY 1220	39cd49361c
OCHIEANO TERESA ANN	TERESA ANN OCHIEANO	1649 NEW YORK DR ALTADENA CA 91001-3239	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$6,174.57	COMCAST CORPORATION	6ebb4ae478
OCHIEANO TERESA-ANN	TERESA-ANN OCHIEANO	6392 HARBOUR TOWN WAY BANNING CA 92220-6603	AC01: Checking Accounts		\$5,848.42	BANK OF AMERICA - CALIFORNIA	918c092190
OCHIGRASSO JOHN	JOHN OCHIGRASSO	4509 LILLIPUT LANE LAS VEGAS NV 89102	TR04 - ESCROW ACCOUNTS		\$18,175.05	CLARK COUNTY PUBLIC GUARDIAN	e65495841b
OCHI HARUKA	HARUKA OCHI	424-38 YACHIMATA-HO YACHIMATA-SHI CHIBA-KEN 2891115	AC03: Mature CD or Save Cert		\$2,826.63	CALIFORNIA BANK & TRUST	b6dc383e64
OCHI KENNETH	KENNETH OCHI	1633 VIA ARRIBA PALOS VERDES ESTATES CA 90274	HS01: Health Savings Account		\$7,696.65	HSA BANK	7354bdc26e
OCHI MICHIKAZU	MICHIKAZU OCHI	6 6 1 401 TAKANEDAI FUNABASHI CITY CHIBA 274 0065 0	AC01: Checking Accounts		\$4,872.70	UNION BANK N.A.	be177759fe
OCHI SHIMA	SHIMA OCHI	1 29 22 204 KOYAMADAI SHINAGAWA KU TOKYO NV	AC03 - MATURED CDS OR SAVINGS CERT		\$34,494.64	FDIC 10015 WAMU	09a0cb1bde
OCHI SHIMA	SHIMA OCHI	1 29 22 204 KOYAMADAI SHINAGAWA KU TOKYO NV	AC01 - CHECKING ACCOUNTS		\$5,741.17	FDIC 10015 WAMU	e10aaf9864

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OCHOA ALFONSO JR	ALFONSO OCHOA JR	1217 1ST ST BAKERSFIELD CA 93304	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	26fc5b4cbf
OCHOA ANDRES	ANDRES OCHOA	189 STOCKTON ST MANTECA CA 95337	MS17: Misc Intangible Property		\$2,900.00	PAYPAL	b93f7046a0
OCHOA ANITA	ANITA OCHOA	4365 EXECUTIVE DR STE 1830 SAN DIEGO CA 92121-	55 : Annuities		\$5,000.00	LIFE INVESTORS INS CO-INS GROU	1d823d1b3b
OCHOA ANNABEL G	ANNABEL G OCHOA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,981.38	BANK OF AMERICA - CALIFORNIA	629bbca5b8
OCHOA ANTONIO	ANTONIO OCHOA	523 COMMERCIAL AVE S SAN FRAN CA 94080	IN03: Proceeds Due Beneficiaries		\$4,972.81	AMERICAN GENERAL LIFE	6b8dc12ef0
OCHOA ARNALDO	ARNALDO OCHOA	2352 E SONORA ST STOCKTON CA 95205-6500	11 : Securities	METLIFE INC	\$2,921.94	METLIFE INC COMMON (CA)	a3bc72873f
OCHOA BLANCA R	BLANCA R OCHOA	JUSTICIA 2946 RESIDENCIAL JUAN GUADALAJARA JALISCO 44680 MEXICO	AC01: Checking Accounts		\$3,146.76	BANK OF THE WEST	26b27994f2
OCHOA CARLOS A	CARLOS A OCHOA	1019 S HOBART BLVD LOS ANGELES CA 90006-0000	MS03: Workers Comp Benefits		\$6,290.20	HARTFORD FIRE INSURANCE CO	5bcb2c9a37
OCHOA CARMEN	CARMEN OCHOA	775 E 7TH ST POMONA CA 91766	IN03: Proceeds Due Beneficiaries		\$4,847.50	DELAWARE LIFE INSURANCE COMPANY	5f7a8deaf8
OCHOA CELIA A	CELIA A OCHOA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$45,000.00	BANK OF AMERICA - CALIFORNIA	8586e165dc
OCHOA CHRISTINA	CHRISTINA OCHOA	0	IN01: Indiv Policy Ben or Claim Paym		\$3,500.00	FNTG HOLDINGS LLC	4c2366467e
OCHOA CORINNE	CORINNE OCHOA	7904 LOUCRETA AVE SACRAMENTO CA 95828-4023	56 : Checking accounts, dmnd depsit		\$11,811.92	WELLS FARGO BANK, N.A.	6fed49747d
OCHOA DAVID	DAVID OCHOA	PMB 76251 CALEXICO CA 92231-2663	AC01: Checking Accounts		\$29,281.55	WASHINGTON MUTUAL BANK (68-0172274)	697c7af850

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OCHOA DOLORES	DOLORES OCHOA	2261 SHOREDALE AVENUE LOS ANGELES CA 90031	MS14: Pension and Profit Sharing		\$8,002.23	U.S. BANK - PARS	cca8c6ccc8
OCHOA EDELMIRA	EDELMIRA OCHOA	1101 TUDOR ST GALT CA 95632	IN03: Proceeds Due Beneficiaries		\$7,233.46	MIDLAND NATIONAL LIFE INSURANCE	256f6a7df9
OCHOA EFRAIN	EFRAIN OCHOA	16362 PINE ST HESPERIA CA 92345	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	0988b85019
OCHOA ELEANOR	ELEANOR OCHOA	P.O.BOX 606 INDIO CA 92202	AC02: Savings Accounts		\$7,415.85	ALTURA CREDIT UNION	4805a7c1e0
OCHOA ELIAS	ELIAS OCHOA	29202 BRANWIN COURT MURRIETA CA 92563	TR04: Escrow Accounts		\$3,229.10	WEST COAST ESCROW COMPANY	59f22525e2
OCHOA ELISEO CHAVEZ	ELISEO CHAVEZ OCHOA	2267 N MOUNTAIN VIEW AVE SAN BERNARDINO CA 92405	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	17f9600497
OCHOA ELIZABETH C	ELIZABETH C OCHOA	4568 AVENUE 384 DINUBA CA 93618	HS01: Health Savings Account		\$6,618.74	BANK OF THE SIERRA	b72ef52e3e
OCHOA ERNESTINA M	ERNESTINA M OCHOA	8807 ORCHARD AVE LOS ANGELES CA 90044	AC01: Checking Accounts		\$2,776.72	FDIC-10015-WAMU	f0be045ea5
OCHOA ERNESTO RAUL	ERNESTO RAUL OCHOA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,044.83	BANK OF AMERICA - CALIFORNIA	c7d65e790d
OCHOA FARM LABOR SERVICE	OCHOA FARM LABOR SERVICE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,805.28	BANK OF AMERICA - CALIFORNIA	4e8d57d32e
OCHOA FEDERICO B	FEDERICO B OCHOA		64 : Escrow check/deposit/Disputed		\$7,000.00	ELITE ESCROW SERVICES OF SAN DIEGO	37fe95f892
OCHOA FELICIA A	FELICIA A OCHOA	1130 SILK OAK DRIVE SUISUN CITY CA 94585	TR04: Escrow Accounts		\$2,738.53	BANK OF AMERICA - HOME LOANS	425066350a
OCHOA FERNANDO	FERNANDO OCHOA	416 W SAN YSIDRO BLVD STE L PMB 1336 SAN YSIDRO CA 92173	AC01: Checking Accounts		\$6,403.72	BANK OF AMERICA - CALIFORNIA	27e6a6254c

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OCHOA FRANCISCO C	FRANCISCO C OCHOA	200 S H ST APT D IMPERIAL CA 92251	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	a5e2ca7a20
OCHOA FREDY E	FREDY E OCHOA	448 WADDINGTON AVE SUNNYVALE CA 94086-	76 : Other		\$5,656.00	COMPUSA INC.	b624ea8a43
OCHOA GABRIEL	GABRIEL OCHOA	203 SOUTH STREET MANTECA CA 95337	TR04: Escrow Accounts		\$3,763.00	FINANCIAL TITLE COMPANY	916ce5a086
OCHOA GUADALUPE	GUADALUPE OCHOA	5608 CARLOTA BLVD A B C D LOS ANGELES CA 90042-	64 : Escrow check/deposit/Disputed		\$11,323.08	ARCH ESCROW INC	7d8a75afaa
OCHOA GUADALUPE	GUADALUPE OCHOA	600 602 ROSELAWN AVE MODESTO CA 95351-	64 : Escrow check/deposit/Disputed		\$3,000.00	STEWART TITLE OF CALIF., INC. STATE DIVISION	95c868919f
OCHOA GUADALUPE T	GUADALUPE T OCHOA	511 E SAN YSIDRO BLVD SPC 1570 SAN YSIDRO CA 92173-3150	AC02: Savings Accounts		\$85,887.95	BANK OF AMERICA - CALIFORNIA	4e186ce99f
OCHOA IRENE R	IRENE R OCHOA	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	ff058ef512
OCHOA ISELA	ISELA OCHOA	370 SERRANO AVE SAN JOSE CA 95127-3243	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,793.33	PRINCIPAL FINANCIAL GROUP INC COMMON	de83bf6703
OCHOA JAVIER	JAVIER OCHOA	7837 DANBY AVE WHITTIER CA 90606	IN05: Premium Refund		\$4,177.00	FOREMOST INSURANCE COMPANY	904bcc0ee6
OCHOA JESUS	JESUS OCHOA	1663 RALPH AVE STOCKTON CA 95206	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	4620851a6a
OCHOA JESUS Q	JESUS Q OCHOA	600 602 ROSELAWN AVE MODESTO CA 95351-	64 : Escrow check/deposit/Disputed		\$3,000.00	STEWART TITLE OF CALIF., INC. STATE DIVISION	825557866c

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OCHOA J ISMAEL	ISMAEL J OCHOA	13250 MOUNT BALDY ST RENO NV 89506	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	df6785aab4
OCHOA JO ANN S	OCHOA JO ANN S	40 ROLLINS PLACE LAGUNA NIGUEL CA 92677-	11 : Securities	BANK OF AMERICA CORP	\$4,066.28	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	fcd64c9221
OCHOA JOCELYN E	JOCELYN E OCHOA	12437 PARK AVE CHINO CA 91710	AC01: Checking Accounts		\$2,753.61	FDIC-10015-WAMU	375c6dfd58
OCHOA JOSE	JOSE OCHOA	0	CK01: Cashier's Checks		\$3,500.00	WELLS FARGO BANK NA	0ee221abd3
OCHOA JOSE	JOSE OCHOA	0	MS16: Misc Outstanding Checks		\$6,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	acc78b4a0c
OCHOA JOSE	JOSE OCHOA	6818 MARLOW AVE BELL GARDENS CA 90201--	56 : Checking accounts, dmnd deplit		\$29,447.32	BANK OF AMERICA NT&SA BRANCH:0349-LOS ANGELES INDUSTRIAL	772938each
OCHOA JOSE E	JOSE E OCHOA	0	CK15: Other Outstanding Official Cks		\$4,995.25	BANK OF AMERICA - CALIFORNIA	ea83d382b7
OCHOA LEOPOLD	LEOPOLD OCHOA	UNKNOWN 0	IN04: Proceeds from Matured Policies		\$6,052.93	PRUDENTIAL INSURANCE COMPANY	e9a34b2b63
OCHOA LETICIA	LETICIA OCHOA	8114 VICTORIA AVE SOUTH GATE CA 90280	TR04: Escrow Accounts		\$3,428.62	SPECIALIZED LOAN SERVICING LLC	e6fd36993b
OCHOA LILLIE M	LILLIE M OCHOA	113 S GERART LOS ANGELES CA 90001	IN04: Proceeds from Matured Policies		\$6,052.93	PRUDENTIAL INSURANCE COMPANY	59b77c4db9

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OCHOA MANUEL J	MANUEL J OCHOA	775 E 7TH ST POMONA CA 91766	IN03: Proceeds Due Beneficiaries		\$4,847.50	DELAWARE LIFE INSURANCE COMPANY	4259601d8d
OCHOA MARCIAL B	MARCIAL B OCHOA	4800 COLISEUM WAY OAKLAND CA 94601-5010	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,137.52	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (d3a9f75270
OCHOA MARIA O PARENT	OCHOA MARIA O PARENT	379 NEWPORT AVE UNIT 314 LONG BEACH CA 90814	IN03: Proceeds Due Beneficiaries		\$23,903.92	PRUCO LIFE INSURANCE COMPANY	6239fbc272
OCHOA MARIE	MARIE OCHOA		79 : Refunds		\$3,207.78	SUNRISE CARE & REHAB	5b9eb0a2ef
OCHOA MARIO A	MARIO A OCHOA	4568 AVENUE 384 DINUBA CA 93618	HS01: Health Savings Account		\$6,618.74	BANK OF THE SIERRA	122e69d1a5
OCHOA MARTHA G	MARTHA G OCHOA	1224 10TH ST SUITE 201 CORONADO CA 92118	CK01: Cashier's Checks		\$4,618.00	WELLS FARGO BANK NA APECS 1	c33654d09b
OCHOA MARY H	MARY H OCHOA	1650 E HIGH ST ATWATER CA 95301	IN04: Proceeds from Matured Policies		\$4,000.00	GENWORTH LIFE INSURANCE CO	dfc99bc845
OCHOA MARY H	MARY H OCHOA	1650 E HIGH ST ATWATER CA 95301	IN04: Proceeds from Matured Policies		\$6,247.00	GENWORTH LIFE INSURANCE CO	5424d5b299
OCHOA MARY S	MARY S OCHOA	733 SOLANO WEST SACRAMENTO CA 95605	IN03: Proceeds Due Beneficiaries		\$6,041.98	AMERICAN NATIONAL INSURANCE COMPANY	dee1dc6614
OCHOA M D MARIO	OCHOA M D MARIO	STE 102 3275 MCCALL AVE SELMA CA 93662	IN02: Group Policy Benefits or Claim		\$3,474.01	HEALTH NET COMMUNITY SOLUTIONS INC	52ebdac5af
OCHOA MJ	MJ OCHOA	6748 TOLER AVE BELL CA 90201	MS14: Pension and Profit Sharing		\$4,541.73	UNION BANK N.A. - PARS	3c841ed798
OCHOA MONICA	MONICA OCHOA	296 EMERALD OAK DR GALT CA 95632-2359	MS17: Misc Intangible Property		\$5,274.07	METABANK	9cf0ded10f
OCHOA NEHEMIAS H	NEHEMIAS H OCHOA	2502 MAIN AVENUE RICHMOND CA 94801	IN01: Indiv Policy Ben or Claim Paym		\$3,000.00	TRINITY UNIVERSAL INSURANCE	a00bc1eeea

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OCHOA OMAR OSWALDO	OMAR OSWALDO OCHOA	511 E SAN YSIDRO BLVD 1760 SAN YSIDRO CA 92173	CK01: Cashier's Checks		\$2,702.40	BANK OF AMERICA - CALIFORNIA	7115feeb30
OCHOA PK	PK OCHOA	2531 WALNUT STREET HUNTINGTON PARK CA 90255-	78 : Pensions, retirement funds		\$4,015.27	UNION BANK OF CALIFORNIA, N.A.	1f4f249cbe
OCHOA RAFAEL	RAFAEL OCHOA	5165 MCCALLUM AVE APT C SOUTH GATE CA 90280-5261	AC01: Checking Accounts		\$3,309.42	BANK OF AMERICA - PRE-PAID CARD	0082fc9220
OCHOA RAMIRO	RAMIRO OCHOA	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$20,197.16	AMERICAN UNITED LIFE	27f8629742
OCHOA RAUL	RAUL OCHOA	0	CT01: Escrow Funds		\$10,000.00	GLENDALE ESCROW	b11870b4fb
OCHOA RAUL A	RAUL A OCHOA	1579 SANTA SIERRA DR CHULA VISTA CA 91913	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	4662f92665
OCHOA REYNA	REYNA OCHOA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,415.22	BANK OF AMERICA - CALIFORNIA	44893cf603
OCHOA RICHARD D	RICHARD D OCHOA		64 : Escrow check/deposit/Disputed		\$7,000.00	ELITE ESCROW SERVICES OF SAN DIEGO	f8498e7684
OCHOA ROBERT L	ROBERT L OCHOA	HLD STMT RET MAIL 1981 JUNE 0	82 : Savings accts/crdt union shrs		\$6,523.80	BANK OF AMERICA NT&SA BRANCH:0164-SAN DIEGO MAIN OFFICE	145f973802
OCHOA ROBERT L	ROBERT L OCHOA	835 6TH AVE SAN DIEGO CA 92101-6306	82 : Savings accts/crdt union shrs		\$37,308.02	WASHINGTON MUTUAL BANK FA	3b30456d1f
OCHOA ROSE MARIE	ROSE MARIE OCHOA	478 E GROVE ST POMONA CA 91767-1743	SC01: Dividends		\$8,797.96	PACWEST BANCORP	2ac8d68e57
OCHOA RUIZ BARBARA	RUIZ BARBARA OCHOA	2225 CALIFORNIA AVE SANTA MONICA CA 90403-4523	AC03: Mature CD or Save Cert		\$5,494.56	WELLS FARGO BANK NA	3fc6e9e1d0
OCHOA RUIZ BARBARA	RUIZ BARBARA OCHOA	2225 CALIFORNIA AVE SANTA MONICA CA 90403-4523	AC03: Mature CD or Save Cert		\$5,494.55	WELLS FARGO BANK NA	de95ed79fc

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OCHOA RUIZ BARBARA O	OCHOA RUIZ BARBARA O	2225 CALIFORNIA AVE SANTA MONICA CA 90403-4523	AC03: Mature CD or Save Cert		\$5,494.55	WELLS FARGO BANK NA	494c2032aa
OCHOA RUTH R	RUTH R OCHOA	314 SANVITO CT SAN JOSE CA 95116-	76 : Other		\$2,902.45	FEDERAL NATIONAL MORTGAGE ASSOC	27949a42f7
OCHOA RYAN	RYAN OCHOA	21148 KENNISTON ST CALIFORNIA CITY CA 93505-1829	MS17: Misc Intangible Property		\$4,002.93	COMERICA BANK	b0990c3db9
OCHOA S	S OCHOA	4208 SEPULVEDA 14 TORRANCE CA 90011	MS14: Pension and Profit Sharing		\$2,812.88	UNION BANK OF CALIFORNIA N.A.	2dd3df0054
OCHOA SALVADOR	SALVADOR OCHOA	1843 ISLA DEL CARMEN WAY SAN YSIDRO CA 92173-1215	AC01: Checking Accounts		\$27,774.16	BANK OF AMERICA - WASHINGTON	3e6facf3e8
OCHOA SANDRA	SANDRA OCHOA	3810 HYACINTH DRIVE CERES CA 95307-0000	CK15: Other Outstanding Official Cks		\$2,524.07	UNION BANK N A	f22a2a1e68
OCHOA SANTIAGO C	SANTIAGO C OCHOA	28955 PUJOL ST APT 8A TEMECULA CA 92590-2840	11 : Securities	METLIFE INC	\$2,861.14	METLIFE INC COMMON (CA)	e147dfbba7
OCHOA SAUCEDO MANUEL	SAUCEDO MANUEL OCHOA	CAMINO DE LOS ZAFIROS 79 FRACC LA JOYA HERMOSILLO 0	CK01: Cashier's Checks		\$2,688.05	BANAMEX USA	2779eb8467
OCHOA & SILAS	SILAS & OCHOA	444 S FLOWER ST LOS ANGELES CA 90071-2919	76 : Other		\$6,067.58	RAYTHEON COMPANY INC.	0bbd4d7dcd
OCHOA T	T OCHOA	RET PRODUCTS SERVICE CENTER PO BOX 1230 OAKLAND CA 94604	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$9,728.24	AT&T INC	af0aed6a80
OCHOA T	T OCHOA	RET PRODUCTS SERVICE CENTER PO BOX 1230 OAKLAND CA 94604	SC19: Dividend Reinvestment Plan	AT & T INC	\$31,789.79	AT&T INC	f7eaa8644b
OCHOA TERESA	TERESA OCHOA	3233 DEAR CREEK DR FAIRFIELD CA 94534	MS14: Pension and Profit Sharing		\$2,629.02	U.S. BANK - PARS	ec96fed440
OCHOA TERI E	TERI E OCHOA	448 WADDINGTON AVE SUNNYVALE CA 94086-	76 : Other		\$5,656.00	COMPUSA INC.	ce1dd71e8a
OCHOA VERNON	VERNON OCHOA	UNKNOWN 0	MS01: Wages, Payroll, Salary		\$4,433.35	DISNEY ENTERPRISES INC	3d9ed52104

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OCHOA VICTORIA FERNANDO	VICTORIA FERNANDO OCHOA	UNKNOWN REDWOOD CITY CA 0	MS17: Misc Intangible Property		\$12,000.00	WESTERN UNION FINANCIAL SVCS	8b7e8eb701
OCHOA VICTOR T	VICTOR T OCHOA	3521 8TH AVE LOS ANGELES CA 90018-3310	MS05: Customer Overpayments		\$4,024.17	SANTANDER CONSUMER USA INC	f1cd2249cf
OCHOA WILLIAM	WILLIAM OCHOA		64 : Escrow check/deposit/Disputed		\$7,000.00	ELITE ESCROW SERVICES OF SAN DIEGO	ef153d22cc
OCHOA YOLANDA	YOLANDA OCHOA	189 STOCKTON ST MANTECA CA 95337	IN01: Indiv Policy Ben or Claim Paym		\$5,213.89	HIGHMARK INC	b7a6763f83
OCHOA ZEDRIC Z	ZEDRIC Z OCHOA	ESCONDIDO CA 92027	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA	1e2343d26b
OCHO BERENICE	BERENICE OCHO	358 MEADOW LN SAN JOSE CA 95127	MS17: Misc Intangible Property		\$6,289.39	BANK OF AMERICA - NORTH CAROLINA	7fbc409b52
OCHOTZKI EDITH M	EDITH M OCHOTZKI	1206 SO GREVILLEA AVE INGLEWOOD CA 90301-3810	63 : Endowments		\$3,967.72	METROPOLITAN LIFE INSURANCE COMPANY	f061e6bce7
OCHS CHRISTPHER	CHRISTPHER OCHS	0	CK01: Cashier's Checks		\$9,700.00	WELLS FARGO BANK NA APECS 1009	bef1796421
OCHS DAN	DAN OCHS	4845 HWY 99E VINA CA 96092	IN05: Premium Refund		\$8,917.01	FARMERS INSURANCE EXCHANGE	5d6ef0dc11
OCHSE JACQUELYN F.	JACQUELYN F. OCHSE	400 NORTH BEACHWOOD DRIVE BURBANK CA 91560	IR01: IRA - Cash		\$5,579.80	LPL FINANCIAL CORPORATION	c567a861ca
OCHS GRACE	GRACE OCHS	420 GREEN WAY MADERA CA 93638-2147	IN04: Proceeds from Matured Policies		\$3,305.02	METROPOLITAN LIFE INSURANCE COMPANY	cb0a02618a
OCHS JOSEPH A	JOSEPH A OCHS	1718 E 66TH ST LOS ANGELES CA 90001-2040	11 : Securities	METLIFE INC	\$3,395.92	METLIFE INC COMMON (CA)	7a3ab52c3e
OCHS JOSEPH A	JOSEPH A OCHS	1718 E 66TH ST LOS ANGELES CA 90001-2047	IN01: Indiv Policy Ben or Claim Paym		\$3,477.77	METROPOLITAN LIFE INSURANCE COMPANY	27f381e7ad

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OCHS RALPH E	RALPH E OCHS	2129 E ONYX AVE ORANGE CA 92867-2935	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,177.96	METLIFE INC	0da95c5cd9
OCHS RAQUEL	RAQUEL OCHS	6114 E LANE AVE FRESNO CA 93727	MS14: Pension and Profit Sharing		\$3,537.31	U.S. BANK - PARS	5b58cf6504
OCHS ROBERT E	ROBERT E OCHS	511 MEYER LN UNIT 17 REDONDO BEACH CA 90278-5242	AC02: Savings Accounts		\$4,552.61	CAPITAL ONE NATIONAL ASSOCIATION	223329fd04
OCKELMANN HOWARD	HOWARD OCKELMANN	4142 ROESSLER COURT PALOS VERDE PENSULA CA 90274	IN03: Proceeds Due Beneficiaries		\$5,180.73	MONY LIFE INSURANCE COMPANY	65952c0d3a
OCKELMANN LIVING TRUST DATED 8 3 1989	OCKELMANN LIVING TRUST DATED 8 3 1989	4142 ROESSLER COURT PALOS VERDE PENINSLA CA 90274	IN03: Proceeds Due Beneficiaries		\$5,180.73	MONY LIFE INSURANCE COMPANY	4821880f07
OCKERMAN CLEOTA M	CLEOTA M OCKERMAN	2243 29TH ST SAN DIEGO CA 92014	IN03: Proceeds Due Beneficiaries		\$2,712.15	METROPOLITAN LIFE INSURANCE COMPANY	845ca3668f
OCKERMAN JACQUELINE R	JACQUELINE R OCKERMAN	4619 TALISMAN ST TORRANCE CA 90503-1461	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$3,979.47	NORTHROP GRUMMAN CORP	4e273a81d0
OCKERMAN ROBERT V	ROBERT V OCKERMAN	2243 29TH ST SAN DIEGO CA 92014	IN03: Proceeds Due Beneficiaries		\$2,712.15	METROPOLITAN LIFE INSURANCE COMPANY	fbfaba4702
OCK MIN GIN M D SHERRY GIN INC	OCK MIN GIN M D SHERRY GIN INC	18821 DELAWARE HUNTINGTON BEAC CA 92648--	82 : Savings acct/crd union shrs		\$3,082.00	BANK OF AMERICA NT&SA BRANCH:0764-BROO KHURST-ADAMS BRANCH	dea1b0d2c0
OCLARAY LINDA R	LINDA R OCLARAY	0	SC01: Dividends		\$3,443.86	ISTAR FINANCIAL INC	0719f37ac3
OCLARINO NATHALIE Y	NATHALIE Y OCLARINO	165 S SERRANO AVE LOS ANGELES CA 90004-5209	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$8,098.99	PRUDENTIAL FINANCIAL INC	8d3ac0163a

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OCLCINC	OCLCINC	DEPT 34299 PO BOX 39000 SAN FRANCISCO CA 94139-0001	MS08: Accounts Payable		\$2,591.98	THE REGENTS OF THE UNIVERSITY OF CALIFOR	bbd88d57d5
OC LEMAY CHAPTER 114 AFA	OC LEMAY CHAPTER 114 AFA	1180 N BRADFORD AVENUE #206 PLACENTIA CA 92870	AC01: Checking Accounts		\$3,807.56	FARMERS & MERCHANTS BANK OF LB - 15	4b7cae3b3cd
OC LISTING INC	OC LISTING INC	9701 JERONIMO RD 3RD FLOOR IRVINE CA 92618	CK01: Cashier's Checks		\$10,887.07	BANK OF AMERICA - CALIFORNIA	fa5108b3e0
OC MARKETPLACE	MARKETPLACE OC	MORGAN POTTER NEWPORT BEACH CA 92662-	85 : Vendor payments		\$3,876.38	TRIBUNE COMPANY	e887f796da
OCM CONVERTIBLE LTD	CONVERTIBLE LTD OCM	550 S HOPE ST 22ND FL LOS ANGELES CA 90071-0000	04 : Dividends		\$3,656.25	WANG LABORATORIES INC 6 1/2% SER B MISC CASH 06823	a07a880486
OCM DISBURSEMENT SERVICES LLC	OCM DISBURSEMENT SERVICES LLC	333 S GRAND AVENUE LOS ANGELES CA 90071	MS08: Accounts Payable		\$6,966.27	THOMSON REUTERS AMERICA	507921bef1
OCM INDUSTRIAL HOLDINGS LP	OCM INDUSTRIAL HOLDINGS LP	NIP OWNER LLC PO BOX 844117 LOS ANGELES CA 90084-4117	MS08: Accounts Payable		\$45,639.40	COCA COLA COMPANY	f1b188cf22
OC MULTI SPECIALTY SURGERY CENTER	OC MULTI SPECIALTY SURGERY CENTER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$14,400.00	BANK OF AMERICA - CALIFORNIA	4532aace6c
OCNAZ	OCNAZ	90029-	82 : Savings accts/crdt union shrs		\$9,147.76	WORLD SAVINGS AND LOAN ASSOCIATION	f1e26f3896
OCNAZ I S	S I OCN AZ	4956 ROMAINE #107 LOS ANGELES CA 90029-	82 : Savings accts/crdt union shrs		\$4,728.89	GIBRALTAR SAVINGS & LOAN	09028a4400
OCNAZ I S	S I OCN AZ	4956 ROMAINE ST APT 107 LOS ANGELES CA 90029-3802	83 : Time deposits, CD accounts		\$21,085.24	WASHINGTON MUTUAL BANK FA	0f15591e43
OCNAZ I S	S I OCN AZ	4956 ROMAINE ST LOS ANGELES CA 90029-	82 : Savings accts/crdt union shrs		\$4,932.87	LINCOLN SAVINGS AND LOAN ASSOCIATION	a704049abd

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OCOBOC ROBERT	ROBERT OCOBOC	1465 PARADE LONG BEACH CA 90810	IN01: Indiv Policy Ben or Claim Paym		\$3,331.60	PRUDENTIAL INSURANCE COMPANY	9476de2e01
OCOBOC ROBERT T	ROBERT T OCOBOC	1864 CASPIAN LONG BEACH CA 90810	IN01: Indiv Policy Ben or Claim Paym		\$4,667.79	PRUDENTIAL INSURANCE COMPANY	98d5dd775e
OCOBOC YAYE	YAYE OCOBOC	1864 CASPIAN LONG BEACH CA 90810	IN01: Indiv Policy Ben or Claim Paym		\$4,667.79	PRUDENTIAL INSURANCE COMPANY	27bb619213
OCOBOC YAYE	YAYE OCOBOC	1465 PARADE LONG BEACH CA 90810	IN01: Indiv Policy Ben or Claim Paym		\$3,331.60	PRUDENTIAL INSURANCE COMPANY	1bcaa828c3
OCON ANDRES	ANDRES OCON	14411 NORDHOFF ST PANORAMA CITY CA 91402-1950	08 : Mutual/Money market funds	VAN KAMPEN EMERGING GRWTH A	\$4,247.06	EMERGING GROWTH FUND - A	300535562f
OCON ANDRES A	ANDRES A OCON	14411 NORDHOFF ST PANORAMA CITY CA 91402-1950	08 : Mutual/Money market funds	VAN KAMPEN EMERGING GRWTH A	\$4,247.06	EMERGING GROWTH FUND - A	ce8c6ba11d
OCONCA SHIPPING LAX INC	OCONCA SHIPPING LAX INC	168 MASON WAY SUITE #A-1 CITY OF INDUSTRY CA 91746	MS08: Accounts Payable		\$3,629.00	CEVA FREIGHT LLC	aba7116334
OCON LUIS E	LUIS E OCON	806 INGLEWOOD ST SALINAS CA 93906-	11 : Securities	METLIFE INC	\$5,058.67	METLIFE, INC	3838fdd648
O'CONNELL	O'CONNELL		56 : Checking accounts, dmnd deosit		\$5,338.19	WELLS FARGO BANK, N.A.	d4b64cdb3e
O CONNELL ANNA	CONNELL ANNA O	3012 E 6TH ST LONG BEACH CA 90814-	11 : Securities	WASHINGTON MUTUAL INC	\$25,248.39	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	1d33194d08
OCONNELL BARBARA A	BARBARA A OCONNELL	1335 E ADAMS PK DR COVINA CA 91724-	11 : Securities	Multiple	\$6,092.51	SEARS ROEBUCK AND CO C/O FIRST CHICAGO TRUST CO OF N Y	63334bde5e

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OCONELL BRENT	BRENT OCONELL	337 SOUTH FREMONT STREET APT 304 SAN MATEO CA 94401-0000	MS09: Credit Balance- Accts Rec		\$2,703.00	TIFFANY & COMPANY	0d0acd8820
OCONELL BRIAN	BRIAN OCONELL	15950 WALNUT ST HESPERIA CA 92345-0000	68 : Insurance claim checks		\$3,068.09	HARTFORD FIRE INSURANCE COMPANY	c91a8699e6
OCONELL CHARLES W	CHARLES W OCONELL	5474 SCENIC DRIVE LIVERMORE CA 94550	IN06: Unidentified Remittances		\$4,551.92	METROPOLITAN LIFE INSURANCE COMPANY	3015dc50db
OCONELL CHRISTINE	CHRISTINE OCONELL	0	CK07 - MONEY ORDERS		\$5,500.00	WELLS FARGO & COMPANY	dea08450c2
O'CONNELL DANIEL	DANIEL O'CONNELL	10929 CAMINITO ARCADA SAN DIEGO CA 92131	IN01: Indiv Policy Ben or Claim Paym		\$4,888.33	COLONIAL LIFE & ACCIDENT INSURANCE COMPA	fb14f4085a
OCONELL DAVID	DAVID OCONELL	GENERAL DELIVERY MONTEBELLO CA 90640-	62 : Death benefits		\$3,015.37	LINCOLN NATIONAL LIFE INSURANCE COMPANY	160aa8da7a
O'CONNELL-DAWDY MARTHA	MARTHA O'CONNELL-DAWDY	1103 FOUNTAIN ST. ALAMEDA CA 94501	SC20: Credit Balances		\$18,002.82	CHARLES SCHWAB & CO INC	cb62bc9f79
O'CONNELL EDMOND	EDMOND O'CONNELL	PO BOX 520 KINGS BENCH CA 95719-0000	68 : Insurance claim checks		\$2,714.06	GREAT WEST LIFE & ANNUITY INS. CO.	a2f1203866
OCONELL EDWARD	EDWARD OCONELL	5514 MORNING CANYON WAY ALTA LOMA CA 91737-2273	AC01: Checking Accounts		\$4,963.49	CITIBANK NA	67158e5ffc
OCONELL EDWARD J	EDWARD J OCONELL	5514 MORNING CANYON WAY ALTA LOMA CA 91737	AC01: Checking Accounts		\$7,579.50	PFF BANK & TRUST	72dacb6f08
OCONELL EILEEN	EILEEN OCONELL	2150 PASIFIC BEACH DR APT 333 SAN DIEGO CA 92109-	11 : Securities	AMERITECH CORPORATIO N	\$3,166.21	AMERITECH C/O FIRST CHICAGO TRUST	1bc9a0fc69
OCONELL ELLEN G	ELLEN G OCONELL	980 SACRAMENTO ST 21 SAN FRANCISCO CA 94133-	82 : Savings accts/crdt union shrs		\$5,260.60	GREAT WESTERN BANK A FEDERAL SAVINGS BANK	8d99d4350c

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O'CONNELL ERIN VICTORIA	ERIN VICTORIA O'CONNELL	4115 E HILLCREST WESTLAKE VILLAGE CA 91362-3756	SC19: Dividend Reinvestment Plan	PG&E CORP	\$3,231.80	PG&E CORPORATION - COMMON	63600d67a7
O'CONNELL EUGENE C	EUGENE C O'CONNELL	3012 SUNNYNOOK LOS ANGELES CA 90039-	12 : Securities exchanged for cash		\$3,117.28	NEVADA STATE OF	e10ec22055
O'CONNELL EUGENE C	EUGENE C O'CONNELL	3012 SUNNY NOOK DR LOS ANGELES CA 90039	IN03: Proceeds Due Beneficiaries		\$4,977.35	PRUDENTIAL INSURANCE COMPANY	735265c2ba
O'CONNELL EUGENE C	EUGENE C O'CONNELL	3012 SUNNYNOOK LOS ANGELES NV 00000	IN03 - DEATH BENEFITS-BENEFICIARIES		\$7,455.44	Prudential Insurance Company	035fe57407
O'CONNELL FRANCIS J	FRANCIS J O'CONNELL	44 SAN GABRIEL DR FAIRFAX CA 94930-1125	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATION	\$7,590.11	ALLSTATE CORP	d4f8543af9
O'CONNELL & GOLF ASSISTANTS ATL	O'CONNELL & GOLF ASSISTANTS ATL	550 WEST C ST STE 130 SAN DIEGO CA 92101-	82 : Savings accts/crdt union shrs		\$2,629.54	SCRIPPS BANK	015c95a1be
O'CONNELL H DOROTHY	DOROTHY H O'CONNELL	2174 BOCKMAN RD SAN LORENZO CA 64580	IN03: Proceeds Due Beneficiaries		\$3,923.60	METROPOLITAN LIFE INSURANCE COMPANY	8647a2957b
O'CONNELL H DOROTHY	DOROTHY H O'CONNELL	3263 11 VINEYARD AVE PLEASANTON CA 94566	IN03: Proceeds Due Beneficiaries		\$3,693.30	METROPOLITAN LIFE INSURANCE COMPANY	57ca2da6b8
O'CONNELL INTERNATIONAL ARTS	INTERNATIONAL ARTS O'CONNELL	CA	68 : Insurance claim checks		\$2,953.97	FIREMAN'S FUND INSURANCE COMPA	926fb9c783
O'CONNELL JANE E	JANE E O'CONNELL	44 SAN GABRIEL DR FAIRFAX CA 94930-1125	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATION	\$7,590.11	ALLSTATE CORP	9fdd71d563
O'CONNELL JOHN L	JOHN L O'CONNELL	UNKNOWN SAN DIEGO CA 92111-6209	IN02: Group Policy Benefits or Claim		\$3,052.59	COMBINED INS CO OF AMERICA	e1f487ec64
O'CONNELL JUDITH A	JUDITH A O'CONNELL	809 SOVEREIGN WAY REDWOOD CITY CA 94065	IN03: Proceeds Due Beneficiaries		\$6,794.95	NEW YORK LIFE INSURANCE AND	459d34b249

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OCONNELL KAREN	KAREN OCONNELL	550 WEST C ST STE 130 SAN DIEGO CA 92101-	82 : Savings accts/crdt union shrs		\$2,629.54	SCRIPPS BANK	7e9fd12253
O CONNELL KATHERINE HAZEL	O CONNELL KATHERINE HAZEL	1830 CLAY STREET SAN FRANCISCO CA 94109	MS08: Accounts Payable		\$4,254.67	GOOGLE INC.	99674a5d4d
OCONNELL KATHRYN	KATHRYN OCONNELL	1 OLIVE CT 102 REDWOOD CITY CA 94061	IN03: Proceeds Due Beneficiaries		\$2,801.96	METROPOLITAN LIFE INSURANCE COMPANY	4e503dddee
OCONNELL KEVIN	KEVIN OCONNELL	ATTORNEYS NEWPORT BEACH CA 92663-3917	68 : Insurance claim checks		\$3,386.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	66ca680b10
OCONNELL LEO G	LEO G OCONNELL	1731 1/2 WILCOX AVE LOS ANGELES CA 90028-5103	IN03: Proceeds Due Beneficiaries		\$4,117.66	METROPOLITAN LIFE INSURANCE COMPANY	d5e8d6bcee
O'CONNELL LISA K	LISA K O'CONNELL	499 MARINA BLVD. SAN FRANCISCO CA 94123-	64 : Escrow check/deposit/Disputed		\$3,000.00	FIRST AMERICAN TITLE COMPANY	87891912e5
OCONNELL LORETTA	LORETTA OCONNELL	619 W WHITECOME AVENUE GLENDORA CA 91740	IN03: Proceeds Due Beneficiaries		\$4,241.51	NATIONAL CATHOLIC SOCIETY OF FORESTERS	5c97d52d36
OCONNELL LORETTO J	LORETTO J OCONNELL	4011 CALLE JUNO SAN CLEMENTE CA 92673-2616	SC12: Underlying Shares/Outstand Cer	XCEL ENERGY INC	\$3,141.98	XCEL ENERGY INC	3eec86dbc0
OCONNELL LORI A	LORI A OCONNELL	7 ASHDOWN PL HALF MOON BAY CA 94019-2275	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$6,543.98	COMCAST CORPORATION	4ab830dd62
OCONNELL MARTIN J	MARTIN J OCONNELL	7 ASHDOWN PL HALF MOON BAY CA 94019-2275	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$6,543.98	COMCAST CORPORATION	3cc4dd02fd
OCONNELL MARY C	MARY C OCONNELL	1204 DOLORES ST SAN FRANCISCO CA 94110-	82 : Savings accts/crdt union shrs		\$3,233.90	HIBERNIA BANK THE	008630c7a6
OCONNELL MARY E	MARY E OCONNELL	416 S SPRING ST APT 826 LOS ANGELES CA 90015-	62 : Death benefits		\$2,866.88	PRUDENTIAL INSURANCE COMPANY	5dc9458cf7

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OCONNELL NORMAN	NORMAN OCONNELL	2174 BOCKMAN RD SAN LORENZO CA 64580	IN03: Proceeds Due Beneficiaries		\$3,923.60	METROPOLITAN LIFE INSURANCE COMPANY	e838e8b8c2
OCONNELL NORMAN H	NORMAN H OCONNELL	3263 11 VINEYARD AVE PLEASANTON CA 94566	IN03: Proceeds Due Beneficiaries		\$3,693.30	METROPOLITAN LIFE INSURANCE COMPANY	b6a7362e0d
OCONNELL OWEN J	OWEN J OCONNELL	1731 1/2 WILCOX AVE LOS ANGELES CA 90028-5103	IN03: Proceeds Due Beneficiaries		\$4,117.66	METROPOLITAN LIFE INSURANCE COMPANY	bad28dada0
OCONNELL PATRICK	PATRICK OCONNELL	49 DEVONSHIRE WAY SAN FRANCISCO CA 94131	MS05: Customer Overpayments		\$2,969.72	BANK OF AMERICA NA	c350c758b2
O'CONNELL PENNEY LOU	PENNEY LOU O'CONNELL	PO BOX 520 KINGS BENCH CA 95719-0000	68 : Insurance claim checks		\$2,714.06	GREAT WEST LIFE & ANNUITY INS. CO.	43802201cf
O'CONNELL REVOCABLE TRUST	O'CONNELL REVOCABLE TRUST	44 SAN GABRIEL DR FAIRFAX CA 94930-1125	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$7,590.11	ALLSTATE CORP	a72a417186
OCONNELL ROBERT	ROBERT OCONNELL	9165 BIDWELL STREET TEMPLE CITY CA 91780-2447	74 : Matured/terminated policies		\$2,869.30	PRUDENTIAL INSURANCE COMPANY	7575ddba1e
OCONNELL ROBERT M	ROBERT M OCONNELL	750 HWY 95 N 212 BAYPORT MN CA 55003	IN03: Proceeds Due Beneficiaries		\$2,801.96	METROPOLITAN LIFE INSURANCE COMPANY	f58a492ce7
OCONNELL SANDRA CAROL	SANDRA CAROL OCONNELL	36388 SWIFT CT NEWARK CA 94560-2040	SC12: Underlying Shares/Outstand Cer	HEWLETT-PACKARD COMPANY	\$18,900.79	HEWLETT PACKARD CO	3439790dae
O'CONNELL SANDY C	SANDY C O'CONNELL	36388 SWIFT COURT NEWARK CA 94560	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$5,242.22	CHARLES SCHWAB & CO. INC.	d48b190287
O CONNELL STANLEY J	O CONNELL STANLEY J	1398 148TH AVENUE SAN LEANDRO CA 94578-	12 : Securities exchanged for cash		\$2,640.00	BANKERS TRUST COMPANY	477b0f8519

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O'CONNELL TERRANCE NEAL	TERRANCE NEAL O'CONNELL	36388 SWIFT CT. NEWARK CA 94560	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGIES INC	\$19,304.30	CHARLES SCHWAB & CO. INC.	1368bbdfb2
O'CONNELL TERRANCE NEAL	TERRANCE NEAL O'CONNELL	36388 SWIFT CT. NEWARK CA 94560	SC12: Underlying Shares/Outstand Cer	KEYSIGHT TECHNOLOGIES INC	\$9,896.51	CHARLES SCHWAB & CO. INC.	6570a6dc83
O'CONNELL TERRY	TERRY O'CONNELL	13-2495 RICHARDSON RD. K0A1L0 CARP CA 0	SC08: Shares of Stocks (Rtrnd by PO)	FORTINET INC	\$2,667.16	CHARLES SCHWAB & CO. INC	8e2cbb34cd
OCONELL THOMAS J	THOMAS J OCONNELL	LUMLUKKA PATHUM THANI-12130	82 : Savings accts/crdt union shrs		\$3,195.56	BANK OF AMERICA	e45dc442ac
OCONELL THOMAS J JR	THOMAS J OCONNELL JR	809 SOVEREIGN WAY REDWOOD CITY CA 94065	IN03: Proceeds Due Beneficiaries		\$7,719.67	PENN MUTUAL LIFE INSURANCE CO	626683e146
OCONELL VIRGINIA A	VIRGINIA A OCONNELL	3214 FERMI DRIVE TOPANGA CA 90290-9714	56 : Checking accounts, dmnd depsit		\$5,987.94	WELLS FARGO BANK, N.A., BALBOA-DEVONSHIRE	297c4057fb
O'CONNELL WAYNE	WAYNE O'CONNELL	506 RAILWAY AVE APT 229 CAMPBELL CA 95008-	11 : Securities	Multiple	\$11,882.90	CITIGROUP - SMITH BARNEY	2dfc6403a6
O'CONNELL WAYNE F	WAYNE F O'CONNELL	859 UNIVERSITY AVENUE #19 LOS GATOS CA 95032-7617	SC08: Shares of Stocks (Rtrnd by PO)	JDS UNIPHASE CORPORATION	\$7,674.00	JDS UNIPHASE CORPORATION	0de0e58789
OCONELL WILLIAM D	WILLIAM D OCONNELL	5474 SCENIC DRIVE LIVERMORE CA 94550	IN06: Unidentified Remittances		\$4,551.88	METROPOLITAN LIFE INSURANCE COMPANY	a80052eb4f
OCONELL WILLIAM J	WILLIAM J OCONNELL	445 SAUSALITO BLVD GRIFF ALEXIS WODTKE SAUSALITO CA 94965-2333	SC16: Mutual Funds	FIDELITY CASH RESERVES FUND	\$3,434.81	NATIONAL FINANCIAL SERVICES LL	a0d980f128
OCONELL WILLIAM JOHN	WILLIAM JOHN OCONNELL	445 SAUSALITO BLVD SAUSALITO CA 94965-2333	08 : Mutual/Money market funds	T ROWE PRICE GNMA FUND	\$2,638.46	G N M A	ab8e3409a6

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OCONELL WINIFRED G	WINIFRED G OCONNELL	642 BEACON ST BERKELEY CA 94705-	82 : Savings accts/crdt union shrs		\$20,903.74	WELLS FARGO BANK N A	e895711354
O CONNEL MARSHALL M	O CONNEL MARSHALL M	PO BOX 5158 SONOMA PETALUMA CA 94955	CK13: Vendor Checks		\$2,678.43	0061-CHEVRON PRODUCTS COMPANY	c8220fe052
OCONNER DENNIS	DENNIS OCONNER	430 EXCHANGE IRVINE CA 92602	CK12: Credit Checks or Memos		\$3,046.41	GREEN DOT BANK	c914e472d0
OCONNER LINCOLN	LINCOLN OCONNER	123 572866N LOS ANGELES CA 90016-5803	68 : Insurance claim checks		\$4,527.37	STATE FARM FIRE AND CASUALTY COMPANY	9a2f38a848
OCONNER MARY	MARY OCONNER	P O BOX 5653 COTTONWOOD CA 96022	IN03: Proceeds Due Beneficiaries		\$3,613.46	AMERICAN GENERAL LIFE INSURANCE COMPANY	95717ec558
OCONNERR WILLIAM F	WILLIAM F OCONNERR	126 E OLIVE BURBANK CA 91502--000	82 : Savings accts/crdt union shrs		\$5,353.92	BANK OF AMERICA NT&SA BRANCH:0217-BURB ANK MAIN OFFICE	d73887bc08
O CONNON VIRGINIA A	O CONNON VIRGINIA A	PO BOX 447 FULLERTON CA 92836-0447	SC01: Dividends		\$4,775.82	GENERAL ELECTRIC COMPANY	0d966aff04
O CONNON VIRGINIA A	O CONNON VIRGINIA A	PO BOX 447 FULLERTON CA 92836-0447	SC12: Underlying Shares/Outstand Cer	Multiple	\$11,861.89	GENERAL ELECTRIC COMPANY	15d47cbf5e
OCONNOR ALBERT	ALBERT OCONNOR	1950 E 5TH ST LONG BEACH CA 90802-2023	71 : IRAs		\$2,806.35	WELLS FARGO BANK, N.A.	c775f91a77
O'CONNOR ALBERT G	ALBERT G O'CONNOR	3253 HORNBY ISLAND ST WEST SACRAMENTO CA 95691-5947	SC16: Mutual Funds	AMERICAN FD INVSMT CO OF AMERICA CL A	\$3,611.70	THE INVESTMENT COMPANY OF AMERICA-A	3517d6db2c
O'CONNOR ALBERT G	ALBERT G O'CONNOR	3253 HORNBY ISLAND ST WEST SACRAMENTO CA 95691-5947	SC16: Mutual Funds	AMERICAN FD INVSMT CO OF AMERICA CL A	\$3,611.70	THE INVESTMENT COMPANY OF AMERICA-A	5dcd768456

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OCONNOR ARDEAN	ARDEAN OCONNOR	350 CENTRAL AVE ALAMEDA CA 94501-	76 : Other		\$3,668.00	CHESEBROUGH/STA UFFER CHEMICAL %SSB	3706ee0050
OCONNOR BERMAN DOTTS & BANES	OCONNOR BERMAN DOTTS & BANES	MARIANA BUSINESS PLAZA 2ND FL SAIPAN CA 96950	IN01: Indiv Policy Ben or Claim Paym		\$3,255.00	ILLINOIS NATIONAL INSURANCE CO.	34b7ac2f26
OCONNOR CAROLINE	CAROLINE OCONNOR	6355 TELEGRAPH AVENUE STE 102 OAKLAND CA 94609-1372	08 : Mutual/Money market funds	TEMPLETON GLOBAL OPP TRUST A	\$4,414.15	MORGAN STANLEY DEAN WITTER (SHARES)	45a207a5bf
OCONNOR CATHERINE	CATHERINE OCONNOR	936 ELIZABETH ST SAN FRANCISCO CA 94114-3120	IN04: Proceeds from Matured Policies		\$6,841.03	PRUDENTIAL INSURANCE COMPANY	9b76b28814
OCONNOR CHARLES JOHN	CHARLES JOHN OCONNOR	2754 ROBINWOOD AVE MANTECA CA 95336	CK15: Other Outstanding Official Cks		\$3,790.53	ARVEST CENTRAL MORTGAGE COMPANY	11099c563a
OCONNOR CHARLES L	CHARLES L OCONNOR	10291 NORWICH AVE CUPERTINO CA 95014-2445	IN03: Proceeds Due Beneficiaries		\$3,464.41	PRUDENTIAL INSURANCE COMPANY	a9fce98669
OCONNOR CLAUDIA	CLAUDIA OCONNOR	52 MATILDA AVE MILL VALLEY CA 94941	AC02: Savings Accounts		\$5,266.57	BAY CITIES CREDIT UNION	087323f16d
OCONNOR DANIEL	DANIEL OCONNOR		79 : Refunds		\$15,096.73	STANFORD HEALTH SERVICES	3ce218a450
OCONNOR DANIEL W	DANIEL W OCONNOR	2146TH COMM GP # 896 APO,AP 96570-	82 : Savings accts/crdt union shrs		\$8,434.75	USA FEDERAL CREDIT UNION	b2d27dbf3d
OCONNOR DAVID ROBERT	DAVID ROBERT OCONNOR	12 CALDERWOOD DR. DONNYBROOK DOUGLAS CORK CA 0	SC08: Shares of Stocks (Rtrnd by PO)	E M C CORP	\$4,573.21	CHARLES SCHWAB & CO INC	c8f8bacee1
OCONNOR DELBERT J	DELBERT J OCONNOR	3840 M ST SACRAMENTO CA 95816-5511	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,257.91	METLIFE INC	5924e1c911
O CONNOR DONALD	CONNOR DONALD O	VICTORIA BC CANADA V8R6K2	56 : Checking accounts, dmnd depsit		\$5,047.76	GLENDALE FEDERAL BANK	dba735170c

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O CONNOR DONNA JEAN	O CONNOR DONNA JEAN	6619 OLIVE TREE LN RIVERBANK CA 95367-2132	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$12,913.00	PRINCIPAL FINANCIAL GROUP INC	ba129464a6
OCONNOR ELIZABETH C	ELIZABETH C OCONNOR		82 : Savings accts/crdt union shrs		\$6,412.80	CROCKER NATIONAL BANK	2b7793fa4f
OCONNOR ELLEN M ESTATE	OCONNOR ELLEN M ESTATE	1015 GREVELIA ST SOUTH PASADENA CA 91030	IN03: Proceeds Due Beneficiaries		\$2,763.47	METROPOLITAN LIFE INSURANCE COMPANY	588efe0c22
OCONNOR EMMETT A	EMMETT A OCONNOR	5334 E PARKCREST ST LONG BEACH CA 90808-1928	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,615.92	METLIFE INC	d37c9fcb2d
OCONNOR EVELYN L	EVELYN L OCONNOR	10291 NORWICH AVE CUPERTINO CA 95014-2445	IN03: Proceeds Due Beneficiaries		\$3,464.41	PRUDENTIAL INSURANCE COMPANY	97aee8bf06
OCONNOR GERALDINE	GERALDINE OCONNOR	1712 F ST APT A NAPA CA 94559-1032	AC03: Mature CD or Save Cert		\$2,868.14	BANK OF AMERICA - NEW HAMPSHIRE	21c95729d3
OCONNOR HOSPITAL	HOSPITAL OCONNOR	1595 LYLE DR SAN JOSE CA 95129	IN01: Indiv Policy Ben or Claim Paym		\$9,217.76	COMMERCE WEST INSURANCE CO	47038795e7
OCONNOR HOSPITAL	HOSPITAL OCONNOR	2105 FOREST AVENUE SAN JOSE CA 95128	CK05: Drafts		\$5,961.00	PRUDENTIAL OVERALL SUPPLY	e85c62a16f
OCONNOR HOSPITAL	HOSPITAL OCONNOR	PO BOX 61000 FILE 72818 SAN FRANCISCO CA 94161-0001	IN02: Group Policy Benefits or Claim		\$4,307.63	ANTHEM INC	153383c254
OCONNOR HOSPITAL	HOSPITAL OCONNOR	P O BOX 61000LOC72818 SAN FRANCISCO CA 94161	IN02: Group Policy Benefits or Claim		\$4,420.29	GROUP HEALTH INCORPORATED	a2df7c87a6
OCONNOR IRENE	IRENE OCONNOR	6037 N PERSHING AVE APT 142 STOCKTON CA 95207-4101	SC19: Dividend Reinvestment Plan	NCR CORP	\$5,307.75	NCR CORPORATION	cfbee143ea
OCONNOR IRENE	IRENE OCONNOR	6037 N PERSHING AVE APT 142 STOCKTON CA 95207-4101	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$9,628.11	TERADATA CORP	cc25c80710
OCONNOR ISREAL	ISREAL OCONNOR	6355 TELEGRAPH AVENUE STE 102 OAKLAND CA 94609-1372	08 : Mutual/Money market funds	TEMPLETON GLOBAL OPP TRUST A	\$4,414.15	MORGAN STANLEY DEAN WITTER (SHARES)	3681925de2

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OCONNOR JOHN	JOHN OCONNOR	5601 EDITA AVE WESTMINSTER CA 92683	IN03: Proceeds Due Beneficiaries		\$3,029.05	METROPOLITAN LIFE INSURANCE COMPANY	ec40f36545
OCONNOR JOHN	JOHN OCONNOR	POBOX 189010 141 CORONADO CA 92178	MS11: Refunds Due		\$2,516.90	SCRIPPS HEALTH	5fac981c0a
O'CONNOR JOHN D	JOHN D O'CONNOR	PO BOX 16090 SOUTH LAKE TAHO CA 96151-	56 : Checking accounts, dmnd depsit		\$4,497.00	BANK ONE, NA (OHIO MAIN OFF/00	7aa04526e3
OCONNOR JOHN JAY	JOHN JAY OCONNOR	10713 WESTERM AVE DOWNEY CA 90241	IN03: Proceeds Due Beneficiaries		\$6,286.20	METROPOLITAN LIFE INSURANCE COMPANY	32b76b0c77
OCONNOR JOSEPH F	JOSEPH F OCONNOR	2510 KAMIHOSHIKAWA-DANCHI HODO YOKOHAMA	11 : Securities	Multiple	\$2,721.45	PACIFIC GAS AND ELECTRIC COMPANY	e2fbe06af2
OCONNOR JOSEPH J	JOSEPH J OCONNOR	10128 SWINTON AVE NORTH HILLS CA 91343-	62 : Death benefits		\$2,898.29	PRUDENTIAL INSURANCE COMPANY	f33028243f
OCONNOR J R	R J OCONNOR	2707 1 2 OCEAN FRONT WALK VENICE CA 90291-5285	SC16: Mutual Funds	VANGUARD TOTAL STK MKT INDX FD	\$3,071.18	TOTAL STOCK MKT IDX FUND	be6fb8bfb8
OCONNOR KAY	KAY OCONNOR	1712 F ST APT A NAPA CA 94559-1032	AC03: Mature CD or Save Cert		\$2,868.14	BANK OF AMERICA - NEW HAMPSHIRE	8422973481
OCONNOR KELLY	KELLY OCONNOR	520 WASHINGTON BLVD 355 MARINA DEL RAY CA 90292	MS08: Accounts Payable		\$3,750.00	BUILD A BEAR WORKSHOP INC. &	13988f50f1
OCONNOR KENNETH H	KENNETH H OCONNOR	891 POST ST APT 212 SAN FRANCISCO CA 94109-6067	AC01: Checking Accounts		\$3,814.40	WELLS FARGO BANK NA	8a07d72a6d
OCONNOR KEVIN C	KEVIN C OCONNOR	13228 LARKFIELD CT SAN DIEGO CA 92130-1508	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,150.58	METLIFE INC	72e8d1b611
OCONNOR KITTY	KITTY OCONNOR		76 : Other		\$2,514.93	FIRST AMERICAN TITLE INS CO	c28e64a4c4
OCONNOR LAURETTA M	LAURETTA M OCONNOR	3906 BELLINGHAM DR RENO NV 89511-6041	SC10 - UNXCHNGED STOCK-SUCCESSOR CORP		\$6,540.65	DIRECTV GROUP INC	ef0e597d6e

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OCONNOR LAWRENCE J JR	LAWRENCE J OCONNOR JR	13622 VALLE VISTA AVE BALDWIN PARK CA 91706-2942	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,556.58	PRUDENTIAL FINANCIAL INC	1f5cd41943
OCONNOR LEE	LEE OCONNOR	1701 E. LA HABRA BLVD #31 LA HABRA CA 90631	MS01: Wages, Payroll, Salary		\$3,161.91	KROGER CO & AFFILIATES	ba0011597a
OCONNOR LEE	LEE OCONNOR	1701 E. LA HABRA BLVD #31 LA HABRA CA 90631	MS01: Wages, Payroll, Salary		\$3,226.72	KROGER CO & AFFILIATES	304eee1f8d
OCONNOR MARGARET	MARGARET OCONNOR	455 VALENCIA ST SAN FRANCISCO CA 94103-	68 : Insurance claim checks		\$3,223.68	METROPOLITAN LIFE INSURANCE COMPANY	f451713297
OCONNOR MARGARET W	MARGARET W OCONNOR		76 : Other		\$8,624.10	ESTATE OF SHIRLEY WINKELMAN	5689c0008e
OCONNOR MARJORIE	MARJORIE OCONNOR	1815 E ARTESIA BLVD LONG BEACH CA 90805	IN03: Proceeds Due Beneficiaries		\$3,117.19	METROPOLITAN LIFE INSURANCE COMPANY	e0a99ddd29
OCONNOR MARJORIE	MARJORIE OCONNOR	1815 E ARTESIA BLVD LONG BEACH CA 90805	IN03: Proceeds Due Beneficiaries		\$3,694.10	METROPOLITAN LIFE INSURANCE COMPANY	eb91e6cd3b
O CONNOR MARY	CONNOR MARY O	32 OAKSIDE DR DAVIS CALIF 95616 0	SC12: Underlying Shares/Outstand Cer	INTERGROUP CORPORATIO N	\$2,604.27	THE INTERGROUP CORPORATION	cfe923c727
OCONNOR MICHAEL	MICHAEL OCONNOR	GRYMSDYKE MANNOR MAIN ROAD LACY GREEN	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$11,763.00	CISCO SYSTEMS	acb5051c96
OCONNOR MISAKA	MISAKA OCONNOR	2510 KAMIHOSHIKAWA-DANCHI HODO YOKOHAMA	11 : Securities	Multiple	\$2,721.45	PACIFIC GAS AND ELECTRIC COMPANY	c21bbd6c7d
OCONNOR MORIA	MORIA OCONNOR	52 MATILDA AVE MILL VALLEY CA 94941	AC02: Savings Accounts		\$5,266.57	BAY CITIES CREDIT UNION	9bafd5d1c5
OCONNOR NANCY F	NANCY F OCONNOR	9454 WILSHIRE BLVD 405 BEVERLY HILLS CA 90212-2907	MS14: Pension and Profit Sharing		\$34,982.84	NYB CITIBANK NA	bdad5db6e7
OCONNOR NODINE R	NODINE R OCONNOR	22 N CHAPEL ALHAMBRA CA 91801	IN04: Proceeds from Matured Policies		\$3,479.44	PRUDENTIAL INSURANCE COMPANY	d6a0632665

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OCONNOR NODINE R	NODINE R OCONNOR	1858 MISSION ST S PASADENA CA 91030-3443	IN04: Proceeds from Matured Policies		\$3,844.41	PRUDENTIAL INSURANCE COMPANY	e7a431efa6
OCONNOR P	P OCONNOR	3840 ROGERS ROAD SPRING VALLEY CA 91977--121	MI02: Royalties		\$82,017.34	KERR-MCGEE OIL & GAS ONSHORE LP	e175499d27
OCONNOR PAMELA	PAMELA OCONNOR	3335 N MARGARET AVENUE STOCKTON CA 95204	MS16: Misc Outstanding Checks		\$2,682.13	CSAA INSURANCE GROUP	eb4fd05001
OCONNOR PATRICIA	PATRICIA OCONNOR	UNKNOWN 0	IN04: Proceeds from Matured Policies		\$2,540.46	PRUDENTIAL INSURANCE COMPANY	890eb77a28
OCONNOR PATRICIA	PATRICIA OCONNOR	10713 WESTERM AVE DOWNEY CA 90241	IN03: Proceeds Due Beneficiaries		\$6,286.20	METROPOLITAN LIFE INSURANCE COMPANY	c87de9d59e
OCONNOR PATRICIA A	PATRICIA A OCONNOR	309 W ARLIGHT ST MONTEREY PARK CA 91754-6414	AC02: Savings Accounts		\$9,431.15	BANK OF AMERICA - CALIFORNIA	560e454e01
OCONNOR PATRICIA A	PATRICIA A OCONNOR	309 W ARLIGHT ST MONTEREY PARK CA 91754-6414	AC03: Mature CD or Save Cert		\$62,105.50	BANK OF AMERICA - CALIFORNIA	40d02448d6
O'CONNOR PATRICK	PATRICK O'CONNOR	534 BRINKBY AVE #602 RENO NV 89509	AC02 - SAVINGS ACCOUNTS		\$7,293.50	BANK OF AMERICA NEVADA	df32dd4134
OCONNOR PATRICK	PATRICK OCONNOR	2132 BALBOA SAN FRANCISCO CA 94121-3008	IN03: Proceeds Due Beneficiaries		\$2,692.72	PRUDENTIAL INSURANCE COMPANY	2686206f5f
OCONNOR PATRICK	PATRICK OCONNOR	REF 833 17298 1 7 1982 SAN JUAN ROAD APT 97 SACRAMENTO CA 95833-3356	11 : Securities	Multiple	\$6,540.28	LEHMAN BROTHERS INC	ae631dcf83
OCONNOR PATRICK	PATRICK OCONNOR	2145 OCTAVIA SAN FRANCISCO CA 94109	IN03: Proceeds Due Beneficiaries		\$3,760.67	PRUDENTIAL INSURANCE COMPANY	61a349145d
OCONNOR PATRICK J	PATRICK J OCONNOR	SFFO 1 115TH INTC GROU SAN FRANCISCO CA 94129-0000	11 : Securities	METLIFE INC	\$5,953.62	METLIFE INC DEMUTUALIZATION (CA)	3bebaae1bd

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OCONNOR P E	E P OCONNOR	3840 ROGERS ROAD SPRING VALLEY CA 91977	MI02: Royalties		\$7,283.46	KERR MCGEE OIL & GAS ONSHORE LP	4a5b63d113
OCONNOR R	R OCONNOR	52 MATILDA AVE MILL VALLEY CA 94941	AC02: Savings Accounts		\$5,266.57	BAY CITIES CREDIT UNION	d9dc20ca5b
OCONNOR RICHARD	RICHARD OCONNOR	1106 NEVADA AVE SAN JOSE CA 95125-3325	AC01: Checking Accounts		\$18,521.04	BANK OF AMERICA - PRE-PAID CARD	7a58c36f07
OCONNOR ROBERT	ROBERT OCONNOR	2801 ADAMS ST APT 23 RIVERSIDE CA 92504-4333	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,194.53	PRUDENTIAL FINANCIAL INC	bfc256eb7d
OCONNOR ROBERT	ROBERT OCONNOR	1701 E LA HABRA BLVD APT 31 LA HABRA CA 90631-0000	SC16: Mutual Funds	OPPENHEIME R MAIN ST A	\$3,196.78	PERSHING LLC	ab689e4f5a
OCONNOR RORY C	RORY C OCONNOR	0	MS16: Misc Outstanding Checks		\$10,000.04	MORGAN STANLEY GRA	8f47637242
OCONNOR ROWENE A	ROWENE A OCONNOR	2344 34ST SANTA MONICA CA 90405	IN03: Proceeds Due Beneficiaries		\$4,310.28	PRUDENTIAL INSURANCE COMPANY	e1c587f43e
OCONNOR SAM B	SAM B OCONNOR	1448 57TH AVE OAKLAND CA 94621-4241	IN04: Proceeds from Matured Policies		\$2,853.30	METROPOLITAN LIFE INSURANCE COMPANY	4119c186dc
OCONNORS CHRISTOPHER	CHRISTOPHER OCONNORS	15410 LA PAZ DR APT B8 VICTORVILLE CA 92395	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	0db1a268e1
OCONNOR SEAN	SEAN OCONNOR	11731 STONEY PEAK DR #113 SAN DIEGO CA 92128	IN03: Proceeds Due Beneficiaries		\$2,702.35	BANKERS LIFE & CASUALTY COMPANY	d8f16c3cd7
O'CONNOR SHANNON M	SHANNON M O'CONNOR	6218 SULTANA AVE TEMPLE CITY CA 91780-1553	SC16: Mutual Funds	INVESCO TECHNOLOGY FUND INVESTOR CL	\$3,396.70	INVESCO INVESTMENT SVCS INC	0eb3a9f4d9
O CONNOR SYLVIA M	O CONNOR SYLVIA M	C/O AMY ELDRIDGE HIGHLAND PARK IL 60035-4014	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	20627909f1

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OCONNOR THOMAS C	THOMAS C OCONNOR	455 E OCEAN BLVD APT 816 LONG BEACH CA 90802-	76 : Other		\$8,400.00	COOPER INDUSTRIES %NAPPCO	33683c8319
OCONNOR THOMAS J	THOMAS J OCONNOR	4225 S CENTRAL AVE APT 520 LOS ANGELES CA 90011-	82 : Savings accts/crdt union shrs		\$4,638.12	BANK OF AMERICA - CALIFORNIA-SOUTH	66b9d29cb2
OCONNOR TP DECD 5/01/	OCONNOR TP DECD 5/01/	9449 BALBOA AVE STE 310 ANNETTE GOMEZ SAN DIEGO CA 92123	01 : Cash in lieu of fract shares		\$2,754.99	UNCASHED WARRANTS	884a07edeb
OCONNOR T R	R T OCONNOR	967 MENLO AVE MENLO PARK CA 94025-	56 : Checking accounts, dmnd depsit		\$3,034.44	BANK OF AMERICA	a4d4999768
O CONNOR TRUST	O CONNOR TRUST	PO BOX 447 FULLERTON CA 92836-0447	SC12: Underlying Shares/Outstand Cer	Multiple	\$11,861.89	GENERAL ELECTRIC COMPANY	f7d6051874
O CONNOR TRUST	O CONNOR TRUST	PO BOX 447 FULLERTON CA 92836-0447	SC01: Dividends		\$4,775.82	GENERAL ELECTRIC COMPANY	d3a45e3870
OCONNOR VELMA H	VELMA H OCONNOR	3675 MONON ST # 302 LOS ANGELES CA 90027-3038	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,483.09	COMCAST CORPORATION	f4dfccd4fd
OCONNOR VIOLET R	VIOLET R OCONNOR	3950 VIA REAL SPACE 2 CARPENTERIA CA 93013	IN03: Proceeds Due Beneficiaries		\$6,834.97	PRUDENTIAL INSURANCE COMPANY	0432abda3e
OCONNOR VIRGINIA A	VIRGINIA A OCONNOR	BOX 447 FULLERTON CA 92836-0447	SC01: Dividends		\$3,230.75	CIGNA CORPORATION	b06318b03f
O'CONNOR WEB MEDIA V	O'CONNOR WEB MEDIA V	P O BOX 415 THOMAS O CONNOR OXNARD CA 93032	MS17: Misc Intangible Property		\$5,373.14	FIRST DATA MERCHANT SERVICES	6ec175abd2
O CONNOR WENDY S	O CONNOR WENDY S	10240 SILVERTON AVE APT T7 TUJUNGA CA 91042-2457	IN02: Group Policy Benefits or Claim		\$2,980.35	TRANSAMERICA LIFE INSURANCE COMPANY	5e9c2ab601
OCONNOR WILLIAM J	WILLIAM J OCONNOR		73 : Liquidating funds		\$4,814.50	KETTLEMAN HILLS PETRO CO (INTER VIVOS TRUST)	174c9130f0

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OCORR ALTHEA	ALTHEA OCORR	2202 SPARROW HILL LN LAKEWOOD CA 90712	IN04: Proceeds from Matured Policies		\$2,659.67	METROPOLITAN LIFE INSURANCE COMPANY	8a55839cb6
OCOTILLO LODGE PARTNERSHI	LODGE PARTNERSHI OCOTILLO	1111 E PALM CANYON DR PALM SPRINGS CA 92264-	56 : Checking accounts, dmnd depsit		\$4,093.22	GREAT WESTERN BANK	fcd4f92acb
OCOTILLO WELLS BIBLE CHRCH	OCOTILLO WELLS BIBLE CHRCH	STAR RTE BOX 470 BORREGO SPRINGS CA 92004-9800	83 : Time deposits, CD accounts		\$14,597.45	WELLS FARGO BANK, N.A.	ce7292ed93
OCPC, LTD A LIMITEDPARTNERSHI	LTD A OCPC LIMITEDPARTNERSHI	1010 CRENSHAW BLVD., SUITE 100 TORRANCE CA 90501-	60 : Court settlements		\$2,672.11	FIREMAN'S FUND INSURANCE COMPA	58006cdf3
O CRANE VERNER	CRANE VERNER O	435 NAPLES LN THERMAL CA 92274	IN01: Indiv Policy Ben or Claim Paym		\$9,177.88	PRUDENTIAL INSURANCE COMPANY	06bcc65a30
OCRA ORANGE COUNTY REGULATORY AFFAIRS	OCRA ORANGE COUNTY REGULATORY AFFAIRS	5319 UNIVERSITY DR 641 IRV IRVINE CA 92612	MS17: Misc Intangible Property		\$6,353.74	PAYPAL	c3dcbb30cf
OCRAY MYRNA	MYRNA OCRAY	912 OLIVE AV NATIONAL CITY CA 91950-4129	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,004.49	PRINCIPAL FINANCIAL GROUP INC	5021e19c00
OCRETO AIMEE G	AIMEE G OCRETO	925 BELLAGIO RD ESCONDIDO CA 92027	AC01: Checking Accounts		\$3,116.00	BANK OF AMERICA - PRE-PAID CARD	cce1c5b728
OCSN	OCSN	2035 CORTE DEL NOGAL SUITE 200 CARLSBAD CA 92011-1445	SC12: Underlying Shares/Outstand Cer	TIME WARNER CABLE INC	\$4,392.18	TIME WARNER CABLE INC	8a1a79f0e3
OCSTECHNOLOGIE	OCSTECHNOLOGIE	5960 INGLEWOOD DR., SUITE 100 PLEASANTON CA 94588-	79 : Refunds		\$3,341.00	AON RISK SERVICES INC OF N. CA	f347316aad
OCS TECHNOLOGIES INC	OCS TECHNOLOGIES INC	5960 INGLEWOOD DR PLEASANTON CA 94588-	76 : Other		\$7,678.91	AUTOMATIC DATA PROCESSING	00d0780376
OCTABIANO ROMEO O	ROMEO O OCTABIANO	1850 HOME GATE DR SAN JOSE CA 95148-1149	56 : Checking accounts, dmnd depsit		\$2,831.31	WASHINGTON MUTUAL BANK (68-0172274)	abc9f27297
OCTAGON ASSOCIATES INC	OCTAGON ASSOCIATES INC	5100 WEST CYPRESS AVENUE VISALIA CA 93278-	79 : Refunds		\$7,036.00	CONTINENTAL CASUALTY COMPANY	58ce76d4c1

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OCTAGON RISK SERVICE	RISK SERVICE OCTAGON	PO BOX 2065 OAKLAND CA 94612	MS11: Refunds Due		\$6,149.09	WALGREEN CO. & SUBSIDIARIES	c2e23177fc
OCTAGON RISK SERVICE S	OCTAGON RISK SERVICE S	P.O. BOX 2063 OAKLAND CA 94604-0000	79 : Refunds		\$2,675.29	CALIFORNIA PACIFIC MEDICAL CENTER	c169a4856d
OCTAGON RISK SERVICES INC	OCTAGON RISK SERVICES INC	PO BOX 2065 OAKLAND CA 94604	MS11: Refunds Due		\$3,728.24	STANFORD HOSPITAL AND CLINICS	dbe00d6483
OCTAGON RISK SERVICES INC	OCTAGON RISK SERVICES INC	P0 BOX 956914 LOS ANGELES CA 90095-6914	MS11: Refunds Due		\$3,713.90	MERRILL COMMUNICATIONS LLC	20656b70f2
O C T A INDUSTRIES	O C T A INDUSTRIES	AVRAHAM OVED 19 HAMERETZ ST ROSH HAAYIN 408	76 : Other		\$7,093.48	LAW OFFICES OF STANLEY MINIER INC	a8bfaa1a89
OCTANTIS ELECTRONICS INC	OCTANTIS ELECTRONICS INC	1150 INDUSTRIAL AVE STE C PETALUMA CA 94952-6514	AC01: Checking Accounts		\$8,664.17	BANK OF THE WEST	b8f190701f
OCTAVIA COURT INC	OCTAVIA COURT INC	1390 MARKET ST #405 SAN FRANCISCO, CA 94102			\$3,668.07		3cb1465f0f
OCTAVIA COURT INC	OCTAVIA COURT INC	1390 MARKET ST #405 SAN FRANCISCO, CA 94102			\$3,668.07		2ab2de2a08
OCTAVIANO ANTONIO	ANTONIO OCTAVIANO	13156 DAVENTRY ST PACOIMA CA 91331	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	5033b65639
OCTAVIANORUTHE MARIA	MARIA OCTAVIANORUTHE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$13,100.00	BANK OF AMERICA - CALIFORNIA-NORTH	ca78ad9f07
OCTAVIO C MALDIA STATE BOARD	OCTAVIO C MALDIA STATE BOARD	307 GLENDALE BLVD LOS ANGELES CA 90026-5036	AC03: Mature CD or Save Cert		\$3,607.49	WELLS FARGO BANK NA (APECS 1009)	a2e4f190e0
O C TAX COLLECTOR	O C TAX COLLECTOR		76 : Other		\$15,317.53	COLUMBIA SAVINGS & LOAN ASSOC	5f7b96984e
OC TAX COLLECTOR	TAX COLLECTOR OC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	216890b314

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OCTC BY TECH CENTER PT REALTY	OCTC BY TECH CENTER PT REALTY	C/O GE INVESTMENTS 2029 CENTURY PARK E #2000 LOS ANGELES CA 90067-0000	SC20: Credit Balances		\$4,548.93	UBS FINANCIAL SERVICES INC	ddf1a2d4f7
OCTETRISE U S A INC	OCTETRISE U S A INC	435 NO PACIFIC CST HWY SE 330 REDONDO BEACH CA 90278--000	56 : Checking accounts, drmd depsit		\$5,000.00	BANK OF AMERICA NT&SA BRANCH:0332-WEST CHESTER BRANCH	03d47c3dc3
OCTFCU	OCTFCU	00000-0000	MS16: Misc Outstanding Checks		\$2,611.00	BCM ESCROW INC.	a560e397ff
OCTILLO ASSETS LLC	OCTILLO ASSETS LLC	388 E OCEAN BLVD 504 LONG BEACH CA 90802	MS08: Accounts Payable		\$2,804.91	JEPPESEN SANDERSON INC.	dc146e8184
OCTOBER ROAD	ROAD OCTOBER	8439 W SUNSET BLVD LOS ANGELES CA 90069	MS05: Customer Overpayments		\$3,564.84	FEDERAL EXPRESS CORPORATION	1fae39fe72
OCTOPUS COM INC	OCTOPUS COM INC	3980 FABIAN WAY PALO ALTO CA 94303-4605	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$17,847.23	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	69339ebacb
OC TREASURER TAX COLLECTOR	OC TREASURER TAX COLLECTOR	0	CK07: Money Order		\$9,477.08	WELLS FARGO & COMPANY	d6ad880170
OC TRUCK INVESTMENT LLC	OC TRUCK INVESTMENT LLC	13513 S WILKIE AVE GARDENA CA 90249	IN05: Premium Refund		\$2,836.00	EMPLOYERS PREFERRED INSURANCE COMPANY	8a59528ee7
OCTUNLEYE OLASINBO	OLASINBO OCTUNLEYE	433 MILLER AVE APT 3A UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,802.63	BANK OF AMERICA - CALIFORNIA	a2c1da599f
OCUBILLO FLORENCIA L	FLORENCIA L OCUBILLO	2890 CANAL AVE LONG BEACH CA 90810-2830	11 : Securities	METLIFE INC	\$6,653.85	METLIFE INC COMMON (CA)	15ef49dd4f
OCULAR SCIENCE INC	OCULAR SCIENCE INC	ATTN BROOKS FINLEY 1855 GATEWAY BLVD 7TH FLOOR CONCORD CA 94520-3200	SC13: Funds for Liquidation		\$7,387.75	VISION HOLDING CORPORATION	30e557b6d4

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OCULAR SCIENCES INC	OCULAR SCIENCES INC	6140 STONERDG MALL RD 590 PLEASANTON CA 94588	MS16: Misc Outstanding Checks		\$7,200.00	MISSOURI DEPARTMENT OF REVENUE	62af52503e
OCULEX PHARMACEUTICALS INC	OCULEX PHARMACEUTICALS INC	639 N PASTORIA AVE SUNNYSIDE CA 94086-2917	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$5,920.03	STANCORP FINANCIAL GROUP INC.	62fba87c55
OCWEN	OCWEN	UNKNOWN 0	CK01: Cashier's Checks		\$4,015.00	PREMIER AMERICA CREDIT UNION	a807f52d78
OCWEN	OCWEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,070.58	BANK OF AMERICA - CALIFORNIA	fcb342d3de
OCWEN	OCWEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,514.66	BANK OF AMERICA - CALIFORNIA	a678179241
OCWEN	OCWEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,514.66	BANK OF AMERICA - CALIFORNIA	29361f59aa
OCWEN	OCWEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,514.66	BANK OF AMERICA - CALIFORNIA	09300b468e
OCWEN	OCWEN	2711 NORITE PL OXNARD CA 93030	IN02: Group Policy Benefits or Claim		\$6,805.55	PACIFIC SPECIALTY INS. COMPANY	cb15a8b5af
OCWEN	OCWEN	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$3,983.32	JPMORGAN CHASE BANK NA (908802)	eaf76304b8
OCWEN	OCWEN	0	CK01: Cashier's Checks		\$4,116.00	BANK OF AMERICA - CALIFORNIA-NORTH	045af09501
OCWEN	OCWEN	UNKNOWN XXXXXXXXX5 UNKNOWN 0	CK01: Cashier's Checks		\$2,514.66	BANK OF AMERICA - CALIFORNIA	3687d2389b
OCWEN	OCWEN	UNKNOWN 0	CK01: Cashier's Checks		\$2,546.00	MUFG UNION BANK N.A.	dead64fe13
OCWEN	OCWEN	0	CK01: Cashier's Checks		\$4,099.48	WELLS FARGO BANK NA APECS 111	68338e91f4
OCWEN	OCWEN	UNKNOWN CA 0	CK01: Cashier's Checks		\$12,293.63	COMERICA BANK	861ae7389d
OCWEN	OCWEN	UNKNOWN CA 0	CK01: Cashier's Checks		\$15,369.03	COMERICA BANK	c68b08b40f

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OCWEN	OCWEN	810 JANICE ST MOJAVE CA 93501	IN07: Other Amounts Due Under Policy		\$7,650.25	AMERICAN SECURITY INSURANCE COMPANY	3cf4fd244d
OCWEN	OCWEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,515.93	BANK OF AMERICA - CALIFORNIA	987548bb0f
OCWEN	OCWEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,514.66	BANK OF AMERICA - CALIFORNIA	8a7f0088d8
OCWEN	OCWEN	0	CK01: Cashier's Checks		\$5,121.97	BANK OF AMERICA - CALIFORNIA-NORTH	2708592bc5
OCWEN FEDERAL BANK	OCWEN FEDERAL BANK	16154 OTSEGO STREET ENCINO CA 91436	IN02: Group Policy Benefits or Claim		\$3,950.17	PACIFIC SPECIALTY INS. COMPANY	5846c20d98
OCWEN FEDERAL BANK FSB	OCWEN FEDERAL BANK FSB	PO BOX 514577 LOS ANGELES CA 90051	MS09: Credit Balance- Accts Rec		\$4,961.00	CITIBANK N. A.	fa71dc4d82
OCWEN FEDERAL BANK FSB	OCWEN FEDERAL BANK FSB	0	CK07: Money Order		\$2,850.00	WELLS FARGO & COMPANY	1448a3dd67
OCWEN FINANCIAL CORPORATION	OCWEN FINANCIAL CORPORATION	0	TR04: Escrow Accounts		\$119,269.63	NORTHWEST TRUSTEE SERVICES INC	88d2327ed3
OCWEN FINANCIAL SERVICES	FINANCIAL SERVICES OCWEN	6255 SUNSET BLVD. #1910 LOS ANGELES CA 90028-	85 : Vendor payments		\$2,965.55	BLUE CROSS OF CALIFORNIA	9e4e9c56ab
OCWEN FULFILLMENT OP	FULFILLMENT OP OCWEN	PO BOX 60317 LOS ANGELES CA 90060-0317	CK13: Vendor Checks		\$29,587.28	CREDIT SUISSE SECURITIES LLC	1ed45d3da6
OCWEN LOAN	LOAN OCWEN	0	IN01: Indiv Policy Ben or Claim Paym		\$4,528.48	ALLSTATE INSURANCE COMPANY	7d23e5ec08
OCWEN LOAN SER	LOAN SER OCWEN	0	CK15: Other Outstanding Official Cks		\$4,394.01	SCHOOLS FINANCIAL CREDIT UNION	88b53a0a80
OCWEN LOAN SERV	LOAN SERV OCWEN	PO BOX 6723 SPRINGFIELD OH 45501	IN01: Indiv Policy Ben or Claim Paym		\$5,425.23	FIRE INSURANCE EXCHANGE	505894ccfa

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OCWEN LOAN SERV	LOAN SERV OCWEN	PO BOX 6440 CAROL STREAM IL 60197	IN01: Indiv Policy Ben or Claim Paym		\$6,020.46	FIRE INSURANCE EXCHANGE	825a152e3e
OCWEN LOAN SERVICE	LOAN SERVICE OCWEN	0	CK01: Cashier's Checks		\$6,000.00	EXCHANGE BANK	6bb200a101
OCWEN LOAN SERVICE	LOAN SERVICE OCWEN	NO RECORD 0	CK01: Cashier's Checks		\$3,033.00	NUVISION FEDERAL CREDIT UNION	0f4f29dc8b
OCWEN LOAN SERVICES	LOAN SERVICES OCWEN	0	CK01: Cashier's Checks		\$3,132.54	WELLS FARGO BANK NA	fb1e8b2906
OCWEN LOAN SERVICES	LOAN SERVICES OCWEN	1722 FARWELL ST FONTANA CA 92336	IN01: Indiv Policy Ben or Claim Paym		\$2,948.28	PACIFIC SPECIALTY INSURANCE CO	e02eee43f2
OCWEN LOAN SERVICING	LOAN SERVICING OCWEN	PO BOX 6723 SPRINGFIELD OH 45501	IN01: Indiv Policy Ben or Claim Paym		\$2,689.51	FIRE INSURANCE EXCHANGE	5a782c38f6
OCWEN LOAN SERVICING	LOAN SERVICING OCWEN	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$2,660.27	JPMORGAN CHASE BANK NA (908802)	eb8cb03233
OCWEN LOAN SERVICING	LOAN SERVICING OCWEN	PO BOX 6723 SPRINGFIELD OH 45501	IN01: Indiv Policy Ben or Claim Paym		\$3,997.40	FIRE INSURANCE EXCHANGE	ccdedf1a96
OCWEN LOAN SERVICING	LOAN SERVICING OCWEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,223.74	BANK OF AMERICA - CALIFORNIA	a9a4a15a78
OCWEN LOAN SERVICING	LOAN SERVICING OCWEN	P O BOX 6723 SPRINGFIELD OH 45501--672	IN01: Indiv Policy Ben or Claim Paym		\$13,250.53	MERCURY CASUALTY COMPANY	fca96441e6
OCWEN LOAN SERVICING	LOAN SERVICING OCWEN	1575 PALM BEACH LAKES WEST PALM BEACH FL 33401	IN01: Indiv Policy Ben or Claim Paym		\$9,780.89	FIRE INSURANCE EXCHANGE	9de60e5f21
OCWEN LOAN SERVICING	LOAN SERVICING OCWEN	4916 LADERA SERNA DEL MAR CA 92014	CT01: Escrow Funds		\$3,156.00	THE HERITAGE ESCROW COMPANY	cb521f2f71
OCWEN LOAN SERVICING	LOAN SERVICING OCWEN	PO BOX 25087 PO BOX 432 SANTA ANA CA 92799	IN01: Indiv Policy Ben or Claim Paym		\$3,166.37	KY FARM BUREAU INSURANCE CO	a48a2753eb
OCWEN LOAN SERVICING	LOAN SERVICING OCWEN	?? 0	CK01: Cashier's Checks		\$2,937.25	SAN DIEGO COUNTY CREDIT UNION	99dce13337
OCWEN LOAN SERVICING	LOAN SERVICING OCWEN	0	CK01: Cashier's Checks		\$2,520.00	WELLS FARGO BANK NA APECS 111	37c5f8ccab

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OCWEN LOAN SERVICING	LOAN SERVICING OCWEN	PO BOX 2344 FALLBROOK CA 92088	IN01: Indiv Policy Ben or Claim Paym		\$22,519.84	FIRST AMERICAN SPECIALTY	1ddf18ad5e
OCWEN LOAN SERVICING	LOAN SERVICING OCWEN	PO BOX 6723 SPRINGFIELD OH 45501	IN01: Indiv Policy Ben or Claim Paym		\$12,793.69	FIRE INSURANCE EXCHANGE	b426f35e76
OCWEN LOAN SERVICING	LOAN SERVICING OCWEN	PO BOX 659826 SAN ANTONIO TX 78265	IN01: Indiv Policy Ben or Claim Paym		\$31,366.53	FIRE INSURANCE EXCHANGE	d4cffd8f62
OCWEN LOAN SERVICING	LOAN SERVICING OCWEN	0	CK01: Cashier's Checks		\$3,610.00	WELLS FARGO BANK NA	b125d0edf8
OCWEN LOAN SERVICING	LOAN SERVICING OCWEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,298.12	BANK OF AMERICA - CALIFORNIA-NORTH	bbc39a3466
OCWEN LOAN SERVICING	LOAN SERVICING OCWEN	PO BOX 672 SPRINGFIELD OH 45501	IN01: Indiv Policy Ben or Claim Paym		\$23,641.73	CALIFORNIA FAIR PLAN ASSOCIATION	1532a7648d
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	0	CT01: Escrow Funds		\$9,644.42	LEADER ESCROW INC. - FULLERTON	cdd62c159b
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	PO BOX 25087 SANTA ANA CA 92799	IN01: Indiv Policy Ben or Claim Paym		\$3,340.06	STATE AUTOMOBILE MUTUAL	6e214d8ac9
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	PO BOX 25087 SANTA ANA CA 92799-5087	IN01: Indiv Policy Ben or Claim Paym		\$4,424.76	AUTO-OWNERS INSURANCE COMPANY	2220fb121e
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	0	CK01: Cashier's Checks		\$2,696.32	WELLS FARGO BANK NA APECS 1009	c3c7bab659
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,800.00	BANK OF AMERICA - CALIFORNIA	7ef9518e9a
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,796.59	BANK OF AMERICA - CALIFORNIA	96fdc957ce
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	0	IN01: Indiv Policy Ben or Claim Paym		\$3,507.22	ALLSTATE INDEMNITY COMPANY	74b2739f8a
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	0	IN01: Indiv Policy Ben or Claim Paym		\$8,747.55	STATE FARM GENERAL INSURANCE COMPANY	66c2d7ba15

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OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	0	CT01: Escrow Funds		\$3,437.34	LEADER ESCROW INC. - FULLERTON	d373112bcc
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	0	CK01: Cashier's Checks		\$5,933.32	WELLS FARGO BANK NA APECS 1009	2b1f8b6a99
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	9649 LAKEWOOD BLVD DOWNEY CA 90240-3308	IN01: Indiv Policy Ben or Claim Paym		\$4,835.13	ALLSTATE INSURANCE COMPANY	5f5f8f342a
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	C/O DIMONT ASSOCIATES 1333 E MADISON AVE 200 EL CAJON CA 92021	IN01: Indiv Policy Ben or Claim Paym		\$6,854.36	LIBERTY MUTUAL INSURANCE CO.	9195b9cb4b
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	15072 ALYSSUM CT FONTANA CA 92336	IN01: Indiv Policy Ben or Claim Paym		\$3,604.49	PACIFIC SPECIALTY INSURANCE CO	29ab14dade
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	505 N EMAN AVE LOS ANGELES CA 90063	IN01: Indiv Policy Ben or Claim Paym		\$56,204.25	CALIFORNIA FAIR PLAN ASSOCIATION	5a3f17c414
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	0	CK01: Cashier's Checks		\$3,922.00	WELLS FARGO BANK NA APECS 1009	28314f5a21
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	PO BOX 25087 SANTA ANNA CA 92799	IN01: Indiv Policy Ben or Claim Paym		\$8,386.82	AMERICAN FAMILY HOME INS CO	7bde171844
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	0	IN01: Indiv Policy Ben or Claim Paym		\$15,845.66	STATE FARM GENERAL INSURANCE COMPANY	22a0a4f000
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	PO BOX 250 KNIGHTSEN CA 94548	IN02: Group Policy Benefits or Claim		\$115,116.99	TRAVELERS INDEMNITY COMPANY	05b156b105
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,952.77	BANK OF AMERICA - CALIFORNIA	4fb24a9472
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,447.00	BANK OF AMERICA - CALIFORNIA	739f4be90c
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	PO BOX 25087 SANTA ANA CA 92799-0000	IN01: Indiv Policy Ben or Claim Paym		\$5,378.03	HARTFORD FIRE INSURANCE CO	ad1d7bb101

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OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	CA 0	CK01: Cashier's Checks		\$2,951.05	EAST WEST BANK	7ddb42745c
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	CA 0	CK02: Certified Checks		\$2,767.39	F&A FEDERAL CREDIT UNION	d6a187c13d
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	0	CT01: Escrow Funds		\$2,626.53	HOMESTEAD ESCROW INC. - LAGUNA NIGUEL	46d8c24351
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	c3e498a428
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	0	IN01: Indiv Policy Ben or Claim Paym		\$7,039.55	STATE FARM GENERAL INSURANCE COMPANY	46ec0b8494
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,300.00	BANK OF AMERICA - CALIFORNIA	787940f6c3
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	C O MORTGAGE AUTO SOLUTIONS PO BOX 25087 SANTA ANA CA 92799	IN01: Indiv Policy Ben or Claim Paym		\$6,052.02	LIBERTY MUTUAL INSURANCE CO.	a86028bacd
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	0	IN01: Indiv Policy Ben or Claim Paym		\$6,785.50	ALLSTATE PROPERTY & CASUALTY INS CO.	a04710a9ca
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	PO BOX 25087 SANTA ANA CA 92799-5087	IN01: Indiv Policy Ben or Claim Paym		\$3,461.64	STATE FARM FIRE AND CASUALTY COMPANY	5b4b1c91f6
OCWEN LOAN SERVICING LLC	OCWEN LOAN SERVICING LLC	1661 WORTHINGTON ROAD STE 100 WEST PALM BEACH, FL 33409	TT: TTC - Payment Exceptions		\$1,746.32		5f9fdef1d7
OCWEN LOAN SERVICING LLC AND JACK D COHE	OCWEN LOAN SERVICING LLC AND JACK D COHE	JACK D COHEN 2480 MESQUITE LN CORONA CA 92882-5602	IN07: Other Amounts Due Under Policy		\$4,864.50	AMERICAN SECURITY INSURANCE COMPANY	da0e638682

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OCWEN LOAN SERVICING LLC FOR THE ACCOUNT	OCWEN LOAN SERVICING LLC FOR THE ACCOUNT	1333 E MADISON AVE STE 200 SUITE 200 EL CAJON CA 92021-8573	IN07: Other Amounts Due Under Policy		\$2,902.40	AMERICAN SECURITY INSURANCE COMPANY	0605a8475e
OCWEN LOAN SERVICING LLC ISAOA	OCWEN LOAN SERVICING LLC ISAOA	1411 S OXFORD AVE LOS ANGELES CA 90006-4221	IN01: Indiv Policy Ben or Claim Paym		\$19,499.68	SAFECO INS CO OF AMERICA	b024749045
OCWEN LOAN SERVICING LLC ISAOA	OCWEN LOAN SERVICING LLC ISAOA	PO BOX 1573 DAYTON NV 89403	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,127.60	FOREMOST INSURANCE COMPANY	cf7b3b8643
OCWEN LOAN SERVICING LLC ISAO AND ENRIQU	OCWEN LOAN SERVICING LLC ISAO AND ENRIQU	ENRIQUE PEREZ 3109 S MANITOBA DR SANTA ANA CA 92704-6634	IN07: Other Amounts Due Under Policy		\$9,190.61	AMERICAN SECURITY INSURANCE COMPANY	622447ebc7
OCWEN LOAN SERVICING LLC ITS S	OCWEN LOAN SERVICING LLC ITS S	0	IN01: Indiv Policy Ben or Claim Paym		\$7,132.85	STATE FARM FIRE AND CASUALTY COMPANY	9af50eb471
OCWEN LOAN SERVICING LLC ITS S	OCWEN LOAN SERVICING LLC ITS S	0	IN01: Indiv Policy Ben or Claim Paym		\$6,900.07	STATE FARM FIRE AND CASUALTY COMPANY	32af07578c
OCWEN LOAN SERVICING LLC ITS S	OCWEN LOAN SERVICING LLC ITS S	0	IN01: Indiv Policy Ben or Claim Paym		\$8,129.57	STATE FARM GENERAL INSURANCE COMPANY	98ceceabd6
OCWEN LOAN SERVICING LLC ITS S	OCWEN LOAN SERVICING LLC ITS S	PO BOX 25087 SANTA ANA CA 92799-5087	IN01: Indiv Policy Ben or Claim Paym		\$5,187.91	STATE FARM FIRE AND CASUALTY COMPANY	1fc2251110
OCWEN LOAN SERVICING LP	OCWEN LOAN SERVICING LP	8860 WINDMILL PL RIVERSIDE CA 92508	IN01: Indiv Policy Ben or Claim Paym		\$3,821.99	LIBERTY MUTUAL INSURANCE CO.	6266f41f53
OCWEN LOAN SERVING	LOAN SERVING OCWEN	0	CK01: Cashier's Checks		\$4,479.20	WELLS FARGO BANK NA	9d17327826
OCWEN LOAN SERVING LLC ISAOA	OCWEN LOAN SERVING LLC ISAOA	PO BOX 2442 MURPHYS CA 95247-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,093.40	HARTFORD FIRE INSURANCE CO.	3eb1bc7856

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OCWEN LOAN SVC LLC	OCWEN LOAN SVC LLC	75 KELSON CIRCLE SACRAMENTO CA 95835	IN02: Group Policy Benefits or Claim		\$4,723.87	PACIFIC SPECIALTY INS COMPANY	9c9d4e8f83
OCWEN LOA SERVICING	LOA SERVICING OCWEN	0	CK01: Cashier's Checks		\$29,510.24	WELLS FARGO BANK NA	98e51bd67f
OCWEN MORTGAGE	OCWEN MORTGAGE	UNKNOWN 0	CK01: Cashier's Checks		\$3,502.00	U.S. BANK N.A.	e260a737ba
OCWEN MORTGAGE	OCWEN MORTGAGE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	05652aacia
OCWEN MORTGAGE	OCWEN MORTGAGE	0	CK01: Cashier's Checks		\$4,000.00	WELLS FARGO BANK NA	fbc1cf8aa9
OCW PROPERTIES	PROPERTIES OCW	2118 SPEYER LN REDONDO BEACH CA 90278	IN05: Premium Refund		\$2,663.00	TRUCK INSURANCE EXCHANGE	f6f08bb64e
OCZ TECHNOLOGY GROUP INC	OCZ TECHNOLOGY GROUP INC	6373 SAN IGNACIO AVE SAN JOSE CA 95119-1200	IN05: Premium Refund		\$3,630.55	PRINCIPAL LIFE INSURANCE CO	4016850d1a
ODABAE ALIREZA	ALIREZA ODABAE	933 QUIVERA ST LAGUNA BEACH CA 92651-3821	SC12: Underlying Shares/Outstand Cer	MARVELL TECH GRP LTD	\$21,251.96	PERSHING LLC	bf7ca7c33f
ODACHI KANJI	KANJI ODACHI	3 28 2 KOTESASHI TOKOROZAWA SAITAMA 0	AC01: Checking Accounts		\$7,417.26	MUFG UNION BANK N.A.	2e3a8c5b50
ODA DAN	DAN ODA	121 E SIXTH ST APT 108 LOS ANGELES CA 90014	MS17: Misc Intangible Property		\$3,087.93	PAYPAL	dc3e2ce31c
ODA DWIGHT	DWIGHT ODA	2637 16TH ST SACRAMENTO CA 95818	IN03: Proceeds Due Beneficiaries		\$15,349.18	GENWORTH LIFE & ANN INS CO	cd5ff95cc6
ODA GERALDINE H	GERALDINE H ODA	ATTN MRS GERALDINE ODA 17024 S WESTERN AVE 38 GARDENA CA 90247-0000	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$2,928.19	SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA)	481832a64e
ODA GERI H	GERI H ODA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	74954672e5
ODA GRACE Y	GRACE Y ODA	4488 N CORNELIA AVE APT 129 FRESNO CA 93722	IN03: Proceeds Due Beneficiaries		\$5,536.54	WASHINGTON NATIONAL INSURANCE COMPANY	86d1ca8ee4

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ODAI THONGSAMOUTH	THONGSAMOUTH ODAI	3422 SALVATORE LN STOCKTON CA 95212-3534	AC01: Checking Accounts		\$7,500.00	JPMORGAN CHASE BANK N.A. (703)	e4f6cdebf0
ODA IZUMI	IZUMI ODA	2723 SOUTH NORFOLK ST 213 SAN MATEO CA 94403	AC01: Checking Accounts		\$11,563.46	NYB CITIBANK NA	c8c6ad3789
ODAJIMA EMI	EMI ODAJIMA	7336 EADS AVE LA JOLLA CA 92037-5034	AC01: Checking Accounts		\$5,000.00	WELLS FARGO BANK NA	c82d98434e
ODAKA MASAKAZU	MASAKAZU ODAKA	1395 B 38TH AVE SANTA CRUZ CA 95062	AC02: Savings Accounts		\$13,120.83	UNION BANK N A	2e2e397fbc
ODAKA MASAKAZU	MASAKAZU ODAKA	1395 B 38TH AVE SANTA CRUZ CA 95062	AC01: Checking Accounts		\$4,246.63	UNION BANK N A	fa152984fe
ODAMA HITOSHI	HITOSHI ODAMA	1060 SANFORD AVE WILMINGTON CA 90744-0716	SC13: Funds for Liquidation		\$2,816.50	SOVEREIGN HOLDINGS INC	bee874e661
ODAMA HITOSHI	HITOSHI ODAMA	1060 SANFORD AVE WILMINGTON CA 90744-3716	SC19: Dividend Reinvestment Plan	AMERICAN AIRLINES GROUP INC	\$2,902.20	AMERICAN AIRLINES GROUP INC	5b8470dc81
ODA MAY K	MAY K ODA	16585 E FLORAL AVE REEDLEY CA 93654	IN03: Proceeds Due Beneficiaries		\$15,349.18	GENWORTH LIFE & ANN INS CO	3b062e438f
ODAM CORDIA L	CORDIA L ODAM	247 DEEROCK PL SAN DIEGO CA 92114	IN03: Proceeds Due Beneficiaries		\$4,546.72	FAMILY SERVICE LIFE INSURANCE COMPANY	9b427a9307
ODA MITSUAKI	MITSUAKI ODA	4 11 4 1001 HONCHO SAITAMA KAWAGUCHI SHI 0	AC02: Savings Accounts		\$38,442.42	MUFG UNION BANK N.A.	31103e87cf
ODAMTTEN E T	T E ODAMTTEN	16929 STOWERS AVE CERRITOS CA 90703-1417	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$11,942.62	SKYWORKS SOLUTIONS INC	81030f738b
ODANAKA ERICK J	ERICK J ODANAKA	3206 W 154TH PL GARDENA CA 90249-4456	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,664.17	METLIFE INC	9ffc1e4e61
ODA SAM I	SAM I ODA	224 S ELM ST ALHAMBRA CA 91801-3007	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,547.23	PRUDENTIAL FINANCIAL INC	ab5784f130
ODA SUMIO	SUMIO ODA	9 4 SAIWAI CHO TOKYO 173	56 : Checking accounts, dmnd depsit		\$3,738.87	CITIBANK (WEST) FSB (CA)	78926f35e6

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ODA TOMOI	TOMOI ODA	660 BAKER STREET COSTA MESA CA 92626	AC06: Security Deposit		\$5,153.83	THE IRVINE COMPANY APARTMENT COMMUNITIES	e40b275553
ODA WATARU	WATARU ODA	1-16-16-302 OCHI 790-0933 EHIME MATSUYAMA-SHI CA 0	SC20: Credit Balances		\$13,625.53	CHARLES SCHWAB & CO. INC	a0f0f45ac6
ODA WATARU	WATARU ODA	1-16-16-302 OCHI 790-0933 EHIME MATSUYAMA-SHI CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MEDTRONIC PLC	\$228,766.19	CHARLES SCHWAB & CO. INC	25c82de1c3
ODA YASUHIRO	YASUHIRO ODA	TERRAMAR 32 D VIA ISRAEL SAN FRANCISCO 0	AC01: Checking Accounts		\$14,018.18	MUFG UNION BANK N.A.	16f2043e88
ODAY DONNA	DONNA ODAY	UNKNOWN SACRAMENTO CA 95838	IN03: Proceeds Due Beneficiaries		\$8,218.29	PHOENIX LIFE INSURANCE COMPANY	c4a407fbf9
ODAY KITTY	KITTY ODAY	745 ROYAL CREST CIR LAS VEGAS NV 89109	SC08 - SHARES OF STOCK		\$0.00	MERRILL LYNCH	2dda94b38b
ODAY MELISSA A	MELISSA A ODAY	440 CANYON DR APT 2 OCEANSIDE CA 92054	SC08: Shares of Stocks (Rtrnd by PO)	REGENERON PHARMACEUTICALS INC	\$5,687.57	MERRILL LYNCH	7b94df7e42
ODA YOSHIO	YOSHIO ODA	660 BAKER STREET COSTA MESA CA 92626	AC06: Security Deposit		\$5,153.83	THE IRVINE COMPANY APARTMENT COMMUNITIES	2ed0ada74a
ODDES BEVERLEY S	BEVERLEY S ODDER	709 PROMONTORY DR W NEWPORT BEACH CA 92660-	56 : Checking accounts, dmnd depsit		\$2,826.75	BANK OF AMERICA - CALIFORNIA-S	dc84973ff8
ODD FELLOWS HOME OF	ODD FELLOWS HOME OF	14500 FRUITVALE AVE 1000 SARATOGA CA 95070-6166	IN02: Group Policy Benefits or Claim		\$4,144.00	HEALTH NET OF CALIFORNIA INC	302be2d88a
ODD FELLOWS HOME OF CA	ODD FELLOWS HOME OF CA	14500 FRUITVALE AVE SARATOGA CA 95070-6165	IN01: Indiv Policy Ben or Claim Paym		\$7,305.51	BLUE CROSS BLUE SHIELD OF NE	6274630cee
ODDIE MEAL	MEAL ODDIE	0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	7bcdccb76d

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ODD LINDAURA	LINDAURA ODD	PO BOX 10212 VAN NUYS CA 91410-	68 : Insurance claim checks		\$2,627.09	ACE AMERICAN INSURANCE COMPANY	507ee27644
ODD MOLLY	MOLLY ODD	2000 E CARSON ST CARSON CA 90810-1222	MS08: Accounts Payable		\$2,819.00	FEDEX GROUND PACKAGE SYSTEM INC	f0d704b0b7
ODDO CARMELLA C	CARMELLA C ODDO	1075 E SANTA CLARA ST SAN JOSE CA 95116-2244	IN04: Proceeds from Matured Policies		\$4,390.09	METROPOLITAN LIFE INSURANCE COMPANY	f9153fbbb4
ODDO JOHN	JOHN ODDO	631 BELMONT AVENUE LOS ANGELES CA 90026-4125	AC02: Savings Accounts		\$10,443.68	CAPITAL ONE N.A.	3ae6ebddef
ODDOS JEAN G	JEAN G ODDOS		83 : Time deposits, CD accounts		\$19,952.39	WELLS FARGO BANK, N.A.	39a68ac1d5
ODDOUS ARDITH	ARDITH ODDOUS	22511 CAMINITO ESTEBAN LAGUNA HILLS CA 92653	IN03: Proceeds Due Beneficiaries		\$4,615.22	TRANSAMERICA LIFE INSURANCE COMPANY	0994c5976d
ODDSFELLOW HEALTH CENTER	ODDSFELLOW HEALTH CENTER	14500 FRUITVALE AVE SARATOGA CA 95070	MS08: Accounts Payable		\$2,517.66	KAISER FOUNDATION HEALTH PLAN	3a43df9870
ODDY'S INSURANCE SERVICES	INSURANCE SERVICES ODDY'S	10131 ROSECRANS BLVD. BELLFLOWER CA 90706	IN08: Agent Credit Balances		\$3,994.18	INFINITY INSURANCE COMPANY	9768eaba35
ODEA CAROL S	CAROL S ODEA	4107 MAPLE AVE OAKLAND CA 94602	IN04: Proceeds from Matured Policies		\$5,002.57	JHUSA	9c6a9092b5
ODEA CATHERINE	CATHERINE ODEA	308 W 22ND ST LOS ANGELES CA 90007-1462	IN04: Proceeds from Matured Policies		\$3,171.94	PRUDENTIAL INSURANCE COMPANY	55f5928c31
O DEA KEVIN	DEA KEVIN O	13232 OSTEGO ST SHERMAN OAKS CA 91423	HS01: Health Savings Account		\$3,714.84	HSA BANK	e8700e5819
ODEA LOUISE M	LOUISE M ODEA	1441 TAYLOR ST SAN FRANCISCO CA 94133-	11 : Securities	VISTA RESOURCES INC	\$2,517.57	VISTA RESOURCES INS	97ac4b5bbe

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ODEA MARY F	MARY F ODEA	679 MACARTHUR DR COLMA CA 94015-	56 : Checking accounts, dmnd depsit		\$3,792.17	FIRST NATIONAL BANK OF NORTHERN CALIFORNIA	6114874f8e
ODEA PATRICK J	PATRICK J ODEA	4228 SCHOFIELD WAY NORTH HIGHLANDS CA 95660	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,825.69	E*TRADE FINANCIAL CORPORATION	75c5fc4298
ODEAY JEAN	JEAN ODEAY	121 ETAMARACH AVE INGLEWOOD CA	82 : Savings accts/crdt union shrs		\$3,057.94	UNITED CALIFORNIA BANK	f358209898
ODE BEVERLY A	BEVERLY A ODE	1621 S SIESTA AVE WEST COVINA CA 91790-5620	IN04: Proceeds from Matured Policies		\$4,997.87	PRUDENTIAL INSURANCE COMPANY	9e6d24d786
ODE DORA	DORA ODE	7407 MAIE AVE LOS ANGELES CA 90001-	11 : Securities	WASHINGTON MUTUAL INC	\$2,641.95	WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF	8240e6109f
ODEGAARD STEVEN	STEVEN ODEGAARD	0	CK01: Cashier's Checks		\$7,767.19	WELLS FARGO BANK NA	da9db20a68
ODEGARD BEULAH N	BEULAH N ODEGARD	1634 4TH STREET ALAMEDU CA 0	IN04: Proceeds from Matured Policies		\$5,125.81	LINCOLN LIFE ANNUITY	10c32a679e
ODEGARRD CLOTILDE C	CLOTILDE C ODEGARRD	111 N HIDALGO AVE ALHAMBRA CA 91801	IN05: Premium Refund		\$4,958.25	UNITED SERVICES AUTOMOBILE ASSOC	e3b308fde7
ODEHNAL KATHLEEN R	KATHLEEN R ODEHNAL	5333 PRIMROSE DR APT 29A FAIR OAKS CA 95628-3534	SC16: Mutual Funds	OPPENHEIME R GLBL STRATEGIC INC FD A	\$2,980.81	OPPENHEIMER GLOBAL STRATEGIC INCOME	6f752c3c14
ODE INTERNATIONAL SALES	ODE INTERNATIONAL SALES		82 : Savings accts/crdt union shrs		\$3,960.94	UNION BANK	7e05a7f188
ODEKUNLE BABAFEMI	BABAFEMI ODEKUNLE	31303 AGOURA ROAD MS: WLAR 6 WESTLAKE VILLAGE CA 91361	IN07: Other Amounts Due Under Policy		\$6,588.36	GENWORTH MORTGAGE INSURANCE	acf67b8fdf
ODELL AMELIA L	AMELIA L ODELL	5081 ELLENWOOD DR LOS ANGELES CA 90041-	76 : Other		\$2,892.71	SECURITY PACIFIC NATL BANK	a9a4f5d40b

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ODELL APRIL S	APRIL S ODELL	649 VIA DEL MONTE PALOS VERDES ES CA 90274-	11 : Securities	Multiple	\$5,812.62	SEARS ROEBUCK AND CO C/O FIRST CHICAGO TRUST CO OF N Y	df4e365b5c
ODELL ARTIS TRUST	ODELL ARTIS TRUST	3700 S SEPULVEDA BLVD LOS ANGELES CA 90034-0000	IN03: Proceeds Due Beneficiaries		\$3,750.00	AETNA	63eeabc57c
ODELL BARBARA BAIN	BARBARA BAIN ODELL	650 BARSBY STREET VISTA CA 92084-2525	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$4,432.72	APEX CLEARING CORPORATION	af0ad393c5
ODELL CHARLES	CHARLES ODELL	650 BARSBY STREET VISTA CA 92084-2525	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$4,432.72	APEX CLEARING CORPORATION	be9fa67960
O DELL DANCY	DELL DANCY O	2080 FOSTORIA CIRCLE DANVILLE CA 94526	SC19: Dividend Reinvestment Plan	BAYER AKTIENGESEL LSCHAFTADR	\$2,670.62	BAYER AG	c2db9b0e35
O'DELL DANIAL	DANIAL O'DELL	2671-A OSWELL ST BAKERSFIELD CA 93306	AC02: Savings Accounts		\$3,274.04	CHAFFEY FEDERAL CREDIT UNION	2cf1f46965
ODELL DAREN D	DAREN D ODELL	3291 LOMA ALTA DR SANTA CLARA CA 95051-4713	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,165.01	PRUDENTIAL FINANCIAL INC	b5b514040d
ODELL DAVID E	DAVID E ODELL	PO BOX 1451 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,798.44	BANK OF AMERICA - CALIFORNIA	018d0981ac
ODELL DENISE D	DENISE D ODELL	3730 DOVER PLACE LOS ANGELES CA 90039-1613	SC12: Underlying Shares/Outstand Cer	MONTGOMERY STREET INCM SEC INC	\$5,809.80	MONTGOMERY STREET INCOME SECURITIES INC	6d3341d1e1
ODELL DON R	DON R ODELL	3730 DOVER PLACE LOS ANGELES CA 90039-1613	SC12: Underlying Shares/Outstand Cer	MONTGOMERY STREET INCM SEC INC	\$5,809.80	MONTGOMERY STREET INCOME SECURITIES INC	4caade28cc
ODELL ELMER S	ELMER S ODELL	10648 SANTA CRUZ RD DESERT HOT SPRI CA 92240-2400	11 : Securities	3M COMPANY	\$3,539.26	MINNESOTA MINING & MANUFACTURING CO.	7652d75485
ODELL ESTATE MILDRED G	ODELL ESTATE MILDRED G	WILLIAM L ODELL EXECUTOR REDDING CA 96003-	70 : Interest checks		\$3,322.65	NEBRASKA STATE OF	dbe12749b6

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O DELL ESTATE TERESA	O DELL ESTATE TERESA	2844 CANAL AVENUE LONG BEACH CA 90810	IN03: Proceeds Due Beneficiaries		\$3,053.52	JACKSON NATIONAL LIFE INSURANCE COMPANY	5a21faad40
O DELL FAMILY TRUST	O DELL FAMILY TRUST	1729 20TH STREET OROVILLE CA 95965	IN03: Proceeds Due Beneficiaries		\$3,110.30	TALCOTT RESOLUTION LIFE & ANNUITY INSURANCE CO.	f22972e5bb
O DELL GEORGE	GEORGE ODELL	120 HAINLINE APTOS CA 95003	IN03: Proceeds Due Beneficiaries		\$2,712.01	LINCOLN LIFE ANNUITY CO OF NEW YORK	1503f08f71
O DELL JAMES JR	JAMES ODELL JR	4215 N THORNE AVE FRESNO CA 93704	IN03: Proceeds Due Beneficiaries		\$10,468.29	PROTECTIVE LIFE INSURANCE COMPANY	968668ff99
O DELL JR RANDOLF	RANDOLF ODELL JR	1222 ESSEX ST UNIT 5 SAN DIEGO CA 92103	CK12: Credit Checks or Memos		\$3,922.03	CARMAX AUTO SUPERSTORES CALIFORNIA LLC	05c8fca18b
O DELL LINDA M	LINDA M ODELL	5007 LANDSMEN AVE TAMPA FL 33625	IN03: Proceeds Due Beneficiaries		\$10,468.29	PROTECTIVE LIFE INSURANCE COMPANY	d520d61ce7
O DELL LINDA M	LINDA M ODELL	4215 N THORNE FRESNO CA 93704	TR04: Escrow Accounts		\$2,635.01	BANK OF AMERICA - HOME LOANS	7cc8d73d22
O DELL MEGAN	DELL MEGAN O	CA	68 : Insurance claim checks		\$3,241.26	PACIFIC MUTUAL LIFE INSURANCE COMPANY	b2c736d9f1
O DELL MICHAEL J	MICHAEL J ODELL	1204 HAVENHILL CT ROSEVILLE CA 95661-5309	76 : Other		\$3,945.18	109 FRANKLIN INCOME FUND	c90035d85f
O DELL MILDRED G	MILDRED G ODELL	6858 WHISPERING CANYON DR ANDERSON CA 96007	IN07: Other Amounts Due Under Policy		\$2,688.00	COLONIAL PENN LIFE INS CO	815d977060
O DELL OR	OR ODELL	3640 CARNATION AVE LOS ANGELES CA 90026-	82 : Savings acct/crd union shrs		\$25,580.72	AMERICAN SAVINGS BANK F A	f0d73bfc66

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O'DELL PAULINE	PAULINE O'DELL	4297 ROCKHOUSE RD MOJAVE CA 93501	IN03: Proceeds Due Beneficiaries		\$6,657.31	THE INDEPENDENT ORDER OF FORESTERS	65fc34ee15
O DELL PERRY	PERRY ODELL	796 DEL PASO BLVD SACRAMENTO CA 95815-	11 : Securities	WASHINGTON MUTUAL INC	\$14,057.73	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	5b65eda6d5
O DELL RICHARD	DELL RICHARD O	796 DEL PASO BLVD SACRAMENTO CA 95815-	11 : Securities	WASHINGTON MUTUAL INC	\$14,057.73	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	4a0bea275d
O DELL ROBERT H	ROBERT H ODELL	C/O LOUIS DREYFUS NATURAL GAS CA 00000-	80 : Royalties/residuals		\$4,921.31	LOUIS DREYFUS NATURAL GAS OIL AND GAS RO	5ac69dfe2d
O DELL ROBERT O	ROBERT O ODELL	3640 CARNATION AVE LOS ANGELES CA 90026-	82 : Savings accts/crdt union shrs		\$25,580.72	AMERICAN SAVINGS BANK F A	7e8cebfa8a
O DELL ROGER	ROGER ODELL	17341 MCFADDEN AVE TUSTIN CA 92780-5509	AC01: Checking Accounts		\$2,527.50	BANK OF AMERICA - CALIFORNIA 2	30dec4ea8f
O DELL SUZANNE W	SUZANNE W ODELL	2021 CHANNING WAY BERKELEY CA 94704-	82 : Savings accts/crdt union shrs		\$4,786.80	WELLS FARGO BANK N A	ead708daae
O DELL TERESA V DECD	O DELL TERESA V DECD	2844 CANAL AVENUE LONG BEACH CA 90810	IN03: Proceeds Due Beneficiaries		\$3,053.52	JACKSON NATIONAL LIFE INSURANCE COMPANY	26d91a49e6
ODE MARY	MARY ODE		71 : IRAs		\$2,580.31	WELLS FARGO BANK, N.A.	12eea3fc78
ODEN AMBERYA	AMBERYA ODEN	CA 0	AC03: Mature CD or Save Cert		\$4,266.44	FDIC 10214 INNOVATIVE BANK-CA	520a159c59
ODEN ANIKA K	ANIKA K ODEN	6536 FALCON AVE LONG BEACH CA 90805-2523	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$2,638.97	ALLSTATE CORP	f3fb7e4809

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ODEN BERNICE E	BERNICE E ODEN	2620 BRENTWOOD DR CARSON CITY NV 89701-5743	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$12,458.67	Prudential Insurance Company	995111bc1a
ODENCRANTZ WILLIAM B	WILLIAM B ODENCRANTZ	25255 TERRENO DRIVE MISSION VIEJO CA 92691-0000	TR04: Escrow Accounts		\$3,326.10	CITIMORTGAGE INC.	2e6ddd1e8c
ODENDAHL ANDREAS	ANDREAS ODENDAHL	MUENSTERSTR 201 44534 LUENEN CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$13,088.66	CHARLES SCHWAB & CO. INC	c86b952222
ODEN GREGORY	GREGORY ODEN	10100 WILSHIRE BLVD 5TH FL LOS ANGELES CA 90024	MS05: Customer Overpayments		\$5,900.00	VAIL CLINIC INC	9c9b8d6d9f
ODENHEIMER AVRAHAM NETANEL	AVRAHAM NETANEL ODENHEIMER	16133 VENTURA BLVD #880 ENCINO CA 91436-2403	SC03: Principal Payments		\$6,000.00	BANK OF NEW YORK	d7e45f5730
ODENHEIMER ELISE ROSEN	ELISE ROSEN ODENHEIMER	16133 VENTURA BLVD #880 ENCINO CA 91436-2403	SC03: Principal Payments		\$6,000.00	BANK OF NEW YORK	828cd76b33
ODENHEIMER KLAUS F	KLAUS F ODENHEIMER	6320 CANOGA AVE 6TH FLOOR WOODLAND HILLS CA 91367-2526	SC19: Dividend Reinvestment Plan	PG&E CORP	\$18,833.49	PG&E CORPORATION - COMMON	acf60b71b1
ODENHEIMER KLAUS F	KLAUS F ODENHEIMER	6320 CANOGA AVE 6TH FLOOR WOODLAND HILLS CA 91367-2526	SC19: Dividend Reinvestment Plan	PG&E CORP	\$18,833.49	PG&E CORPORATION - COMMON	eacebce41c
ODENIGBO BRIDGETTE R	BRIDGETTE R ODENIGBO	13535 YUKON AVE APT 31 HAWTHORNE CA 90250	IN04: Proceeds from Matured Policies		\$4,961.51	COMMONWEALTH ANNUITY & LIFE	8c896316dc
ODEN LLC	ODEN LLC	430 S FULLER AVE APT 6A LOS ANGELES CA 90036-5390	AC01: Checking Accounts		\$21,528.72	MUFG UNION BANK N.A.	a6b64f356d
ODEN LOREN W R	ODEN LOREN W R	6536 FALCON AVE LONG BEACH CA 90805-2523	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$3,578.57	ALLSTATE CORP	8cc94b7783
ODEN MELROSE	MELROSE ODEN	6536 FALCON AVE LONG BEACH CA 90805-2523	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$2,638.97	ALLSTATE CORP	cbdc0b7b87
ODEN MELROSE	MELROSE ODEN	6536 FALCON AVE LONG BEACH CA 90805-2523	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$2,638.97	ALLSTATE CORP	0fc3c50ef8

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ODEN MELROSE	MELROSE ODEN	6536 FALCON AVE LONG BEACH CA 90805-2523	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$3,578.57	ALLSTATE CORP	c54dcabb96
ODEN MELROSE	MELROSE ODEN	6536 FALCON AVE LONG BEACH CA 90805-2523	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$7,554.76	ALLSTATE CORP	1068c64d8f
ODEN NASHINA M	NASHINA M ODEN	6536 FALCON AVE LONG BEACH CA 90805-2523	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$2,638.97	ALLSTATE CORP	d001e2c64a
ODENOVA MARINA	MARINA ODENOVA	647 S DETROIT ST LOS ANGELES CA 90046--	82 : Savings accts/crdt union shrs		\$5,585.41	BANK OF AMERICA, N.A. BRANCH:2151-MELR OSE-FAIRFAX BRANCH	95d8d41d75
ODEN RENE	RENE ODEN	6536 FALCON AVE LONG BEACH CA 90805-2523	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$7,554.76	ALLSTATE CORP	52c127cd6e
ODEN ROD	ROD ODEN	39752 MAKIN AVE PALMDALE CA 93551	MS14: Pension and Profit Sharing		\$5,474.09	U.S. BANK - PARS	ea8ce3a74c
ODEN TIM K	TIM K ODEN	PO BOX 387 LA HONDA CA 94020-0387	CK01: Cashier's Checks		\$2,670.51	BBVA	1962dbc304
ODEN WILLIAM A	WILLIAM A ODEN	2620 BRENTWOOD DR CARSON CITY NV 89701-5743	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$12,458.67	Prudential Insurance Company	4e8b0658ba
ODERANTI OYEWOLE B	OYEWOLE B ODERANTI	2412 35TH AVE APT 1 OAKLAND CA 94601-3257	AC01: Checking Accounts		\$3,200.00	CITIBANK NA	15305458d3
ODERINDE AKINWUMI	AKINWUMI ODERINDE	160 COURTLANDS CLOSE WATFORD WD2 5GZ CA	SC20: Credit Balances		\$19,281.36	CHARLES SCHWAB & CO. INC.	418330339e
ODERKERK THOMAS C	THOMAS C ODERKERK	9047 EDGEMOOR DR 42-1 SANTEE CA 92071-3037	IN01: Indiv Policy Ben or Claim Paym		\$3,083.57	METROPOLITAN LIFE INSURANCE COMPANY	789cc49740

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ODES EDWARD J	EDWARD J ODES	3255 WILLARD STREET SAN DIEGO CA 92122-2920	82 : Savings accts/crdt union shrs		\$4,623.57	CITIBANK NA	97661fbd2a
ODES ELANA S	ELANA S ODES	3255 WILLARD STREET SAN DIEGO CA 92122-2920	82 : Savings accts/crdt union shrs		\$4,623.57	CITIBANK NA	108ec554c9
ODESHA RUTH A	RUTH A ODESHA	1051 CLARK AVE 35 YUBA CITY CA 95991-3359	08 : Mutual/Money market funds	FRANKLIN HIGH INCOME FD A	\$6,298.16	105 FRANKLIN AGE HIGH INCOME FUND	8c9d9ec4a8
O'DETTE CHRISTINE	CHRISTINE O'DETTE	303 SEVERIN AVE MODESTO CA 95354-1647	SC12: Underlying Shares/Outstand Cer	FPL GROUP INC	\$2,927.03	FPL GROUP INC	5169a36cee
O'DETTE CHRISTINE	CHRISTINE O'DETTE	303 SEVERIN AVE MODESTO CA 95354-1647	SC19: Dividend Reinvestment Plan	FPL GROUP INC	\$6,732.16	FPL GROUP INC	139e78f855
ODETTER MARIE M. MEDINA C/O JOHN NALDOZA PACIFIC C	ODETTER MARIE M. MEDINA C/O JOHN NALDOZA PACIFIC C	3325 WILSHIRE BLVD. #320 LOS ANGELES CA 90010	CT01: Escrow Funds		\$5,000.00	THE HERITAGE ESCROW COMPANY - 503	8b2bb63359
ODETTE RUSSELL L	RUSSELL L ODETTE	9115 GARFIELD RIVERSIDE CA 92503	CT05: Other Court Deposits		\$3,466.13	ALLAPATTAH DFC CLASS ACTION	4f7425d014
ODETTE SPANO FAMILY TRUST	ODETTE SPANO FAMILY TRUST	310 WINCHESTER AVE ALHAMBRA CA 91803-1042	AC03: Mature CD or Save Cert		\$26,180.88	JPMORGAN CHASE BANK N.A. (703)	4aae456ba6
ODFA 62004	ODFA 62004	PO BOX 942872 SACRAMENTO CA 94271-2872	MS08: Accounts Payable		\$3,025.00	FEDEX FREIGHT INC.	b9ee69361e
ODGERS STEPHEN L	STEPHEN L ODGERS		56 : Checking accounts, dmnd deposit		\$5,514.79	VINEYARD NATIONAL BANK	2b4a357016
ODGERS STEPHEN L	STEPHEN L ODGERS		56 : Checking accounts, dmnd deposit		\$11,604.91	VINEYARD NATIONAL BANK	f2fa23203a
ODIE MARCEL L	MARCEL L ODIE	3707 5TH AVE SAN DIEGO CA 92103-4221	56 : Checking accounts, dmnd deposit		\$3,473.63	UNION BANK OF CALIFORNIA, N.A.	a6f6e00ad4
ODIMO INCORPORATED	INCORPORATED ODIMO	14001 NW 4TH STREET SUNRISE CA 33325	MS08: Accounts Payable		\$3,333.33	GOOGLE INC.	ec81a9aeef
ODIN ELLA M	ELLA M ODIN	14857 ROSCOE BLVD PANORAMA CITY CA 91402	IN03: Proceeds Due Beneficiaries		\$4,505.57	INDEPENDENT ORDER OF FORESTERS THE	e07df30662

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ODINLO JULIE M	JULIE M ODINLO	14013 KORNBLUM AVE APT 110 HAWTHORNE CA 90250	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	0a37025aaf
ODIN TECHNOLOGY LTD	TECHNOLOGY LTD ODIN	ATLANTIC HOUSE IMPERIAL WAY READING BERKS RG2 0-00TD	MS08: Accounts Payable		\$3,600.00	KAISER FOUNDATION HEALTH PLAN	9cf7790f9a
OD INTERNATIONAL INC	OD INTERNATIONAL INC	9420 LURLINE AVE UNIT E CHATSWORTH CA 91311	MS09: Credit Balance- Accts Rec		\$5,000.00	WESTFIELD PROPERTY MANAGEMENT	313bdd8fbe
ODION LESLIE OKOJIE	LESLIE OKOJIE ODION	800 WEST FIRST ST 313 LOS ANGELES CA 90012	MS03: Workers Comp Benefits		\$3,000.00	LIBERTY MUTUAL INSURANCE CO.	ba2cd49eef
ODIORNE EDGAR D	EDGAR D ODIORNE	TRADITIONAL IRA PLAN 1302 BOTTLE BRUSH LN SAN JOSE CA 95118-3515	MS14: Pension and Profit Sharing		\$4,660.35	U.S. BANK N.A.	5cc009c853
ODIORNE EDGAR E	EDGAR E ODIORNE	TRADITIONAL IRA PLAN 1302 BOTTLE BRUSH LN SAN JOSE CA 95118-3515	MS14: Pension and Profit Sharing		\$4,660.35	U.S. BANK N.A.	e06e6dc379
ODIORNE EDGAR J	EDGAR J ODIORNE	C/O TRADITIONAL IRA PLAN 1302 BOTTLE BRUSH LN SAN JOSE CA 95118-3515	MS14: Pension and Profit Sharing		\$4,660.35	U.S. BANK N.A.	cdf4d7109c
ODIORNE KATHERINE C	KATHERINE C ODIORNE	438 ELM AVENUE IMPERIAL BEACH CA 91932-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,333.85	CALIFORNIA PHYSICIANS SERVICE	b68f3ee17e
ODISHO THOMAS R	THOMAS R ODISHO	PO BOX 7548 LAS VEGAS NV 89125-7548	SC20 - CREDIT BALANCES		\$0.00	SALOMON SMITH BARNEY	b9038df8f4
ODISTER KEITH	KEITH ODISTER	UNKNOWN CA 0	TR04: Escrow Accounts		\$3,000.00	ALLIANCE TITLE	9f15557c38
ODITT DANIEL	DANIEL ODITT	2001 GRANT ST BRENTWOOD CA 94513	TR04: Escrow Accounts		\$5,231.41	HOMEWARD RESIDENTIAL	7149ebf67c
ODIWE KEN	KEN ODIWE	UNKNOWN CA 0	TR04: Escrow Accounts		\$4,200.00	ALLIANCE TITLE	6799ac826b

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ODLE ALICE M	ALICE M ODLE	49 BLANCA LN SPC 609 WATSONVILLE CA 95076-1322	11 : Securities	MORGAN STANLEY DIV GRTH SECS A	\$2,806.23	MORGAN STANLEY DEAN WITTER (SHARES)	f71772ae80
ODLE HATTIE	HATTIE ODLE	%VERA JEFFRESS 641 N NAOMI BURBANK CA 91505-	74 : Matured/terminated policies		\$3,363.12	PRUDENTIAL INSURANCE COMPANY	33718feaff
ODLE KEITH	KEITH ODLE	4100 CHAUCER DR CONCORD CA 94521	MS05: Customer Overpayments		\$3,009.12	SANTANDER CONSUMER USA INC	3431833f81
ODLE RACHEL M	RACHEL M ODLE	11873 KNIGHTSBRIDGE PL LOMA LINDA CA 92354-4167	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,425.22	PRUDENTIAL FINANCIAL INC	a07d6c65b9
ODNEAL JENNIFER G	JENNIFER G ODNEAL	4364 COYOTE CREST CT LAS VEGAS NV 89147-7812	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,408.97	NATIONAL FINANCIAL SERVICES LLC	3ed8f1bf7e
ODNEAL MADISON G	MADISON G ODNEAL	4364 COYOTE CREST CT LAS VEGAS NV 89147-7812	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,408.97	NATIONAL FINANCIAL SERVICES LLC	f914b067a4
ODOBESCO MARIANA	MARIANA ODOBESCO	HERMANNSHOF 1 36251 BAD HERSFELD CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$13,088.66	CHARLES SCHWAB & CO. INC	d888d61d78
ODOGWU SONNY I	SONNY I ODOGWU	HEATHVIEW 5 COMPTON AVE LONDON N6	56 : Checking accounts, dmnd depsit		\$9,499.74	FIRST INTERSTATE BANK OF CALIFORNIA	551152c20f
ODOI OYWELOWO FOX	OYWELOWO FOX ODOI	1724 N HIGHLAND AVE APT 609 LOS ANGELES CA 90028	CK01: Cashier's Checks		\$5,218.65	BANK OF AMERICA - CALIFORNIA	0b75941769
ODOM CLARABEL	CLARABEL ODOM	1740 S SAN DIMAS AVE APT 226 SAN DIMAS CA 91773-5110	SC12: Underlying Shares/Outstand Cer	Multiple	\$6,732.93	METLIFE INC	982a61368b
ODOM DORIS M	DORIS M ODOM	1433 CAMINO DE VELA SAN MARCOS CA 92078-5264	IN04: Proceeds from Matured Policies		\$4,520.00	METROPOLITAN LIFE INSURANCE COMPANY	86cc5c793a
ODOM JAMES H	JAMES H ODOM	7724 GRAYSTONE DR WEST HILLS CA 91304-6148	08 : Mutual/Money market funds	EVERGREEN DIVERSIFIED CAP BUILDER A	\$4,006.05	BALANCED-A	7d088192a4

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ODOM KEVIN R	KEVIN R ODOM	PO BOX 9421 FRESNO CA 93792-9421	SC16: Mutual Funds	T ROWE PRICE SCIENCE & TECH	\$47,269.31	SCIENCE AND TECHNOLOGY	825f020eb4
ODOM LAWRENCE L	LAWRENCE L ODOM	5335 LAUREL CYN BLVD VALLEY VILLAGE CA 91607	IN03: Proceeds Due Beneficiaries		\$207,774.70	METROPOLITAN LIFE INSURANCE COMPANY	86d0bb7786
ODOM LAWRENCE L EST	ODOM LAWRENCE L EST	5335 LAUREL CYN BLVD VALLEY VILLAGE CA 91607	IN03: Proceeds Due Beneficiaries		\$207,774.70	METROPOLITAN LIFE INSURANCE COMPANY	13deecc2f5
ODOM LYDIA V	LYDIA V ODOM	3840 MISSISSIPPI ST A SAN DIEGO CA 92104-3317	AC01: Checking Accounts		\$9,150.14	BANK OF AMERICA - PRE-PAID CARD	1a79d4a540
ODOM ROBBIE A	ROBBIE A ODOM	5233 W SLAUSON AVE LOS ANGELES CA 90056-1335	CK10: Expense Checks		\$23,234.50	STATE FARM GENERAL INSURANCE COMPANY	1687bc28bc
ODOMS DOLORES	DOLORES ODOMS	6361 VARNA AVE LAS VEGAS NV 89110	IN01 - IND POLICY-BENEFITS, CLAIMS		\$5,332.87	LOUISIANA CITIZENS PROPERTY INSURANCE CO	20ca7f4fc0
ODOM VAN OLVIN OR LO	ODOM VAN OLVIN OR LO	6089 STAR RT 15 LATHROP WELLS NV 89020	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	FIRST INTERSTATE BANK OF NV CO	01576194cd
ODONAHUE TERRENCE	TERRENCE ODONAHUE	4839 CANEHILL AVE LAKEWOOD CA 90713	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,707.57	METLIFE INC	d3202c3517
O DONELL EILEEN N	O DONELL EILEEN N	111 NANNA CT SANTA CRUZ CA 95060-1950	15 : Liquidating fund earnings		\$2,891.00	EASTMAN CHEMICAL CO	e5a73474ab
ODONELL TOM TAX COLLECTOR	ODONELL TOM TAX COLLECTOR		87 : Drafts		\$4,302.02	POMONA FIRST FEDERAL BANK & TRUST	cf43f8d59f
ODONNEL DAVILLA K	DAVILLA K ODONNEL		76 : Other		\$2,868.87	WELLS FARGO BANK, N.A.	c1feae75d8

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ODONNELL DOROTHY W	DOROTHY W O'DONNELL	3452 PINO CIR LAS VEGAS NV 89121-4027	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	0218be7793
O'DONNELL AGNES V	AGNES V O'DONNELL	4565 N 1ST ST FRESNO CA 93726	IN03: Proceeds Due Beneficiaries		\$2,792.56	METROPOLITAN LIFE INSURANCE COMPANY	f5825485a0
ODONNELL AGNES V	AGNES V O'DONNELL	FRESNO CA 93726	IN03: Proceeds Due Beneficiaries		\$2,792.56	METROPOLITAN LIFE INSURANCE COMPANY	a29fe21613
ODONNELL ALICE	ALICE O'DONNELL	4412 HOLLOWAY ST SAN CA	IN04: Proceeds from Matured Policies		\$6,128.73	PRUDENTIAL INSURANCE COMPANY	cf2cec66ec
ODONNELL ALICE AKA	ALICE AKA O'DONNELL	4210 W JACARANDA AVE BURBANK CA 91505-3373	CK01: Cashier's Checks		\$20,000.00	KEYBANK NATIONAL ASSOCIATION	99647c6a6c
ODONNELL ALPHONSUS	ALPHONSUS O'DONNELL	544 A GABRILLO ST SAN FRANCISCO CA 94118	IN03: Proceeds Due Beneficiaries		\$5,315.41	NEW YORK LIFE INSURANCE CO.	9879b3dbfa
ODONNELL ALPHONSUS	ALPHONSUS O'DONNELL	544 A GABRILLO ST SAN FRANCISCO CA 94118	IN03: Proceeds Due Beneficiaries		\$5,315.41	NEW YORK LIFE INSURANCE CO.	10c6795e1b
ODONNELL ANN	ANN O'DONNELL	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$4,073.34	BANK OF AMERICA - CALIFORNIA	9ff21b75a9
ODONNELL BERNADETTE	BERNADETTE ODONNELL	0	CK01: Cashier's Checks		\$26,000.00	BANK OF AMERICA - CALIFORNIA	470e578459
ODONNELL BERNADETTE	BERNADETTE ODONNELL	0	CK01: Cashier's Checks		\$25,000.00	BANK OF AMERICA - CALIFORNIA	3ede1f8128
ODONNELL BETTE L	BETTE L O'DONNELL	5302 LAWTON AVE OAKLAND CA 94618	IN03: Proceeds Due Beneficiaries		\$4,034.91	METROPOLITAN LIFE INSURANCE COMPANY	8a221e8e5c
O DONNELL BRIGHAM PRTNR SOUT	O DONNELL BRIGHAM PRTNR SOUT	3505 CADILLAC AVE STE. 0-110 COSTA MESA CA 92626-	79 : Refunds		\$13,113.00	SOUTHERN CALIFORNIA GAS COMPANY	e02486fcae

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ODONNELL BRIGHAM PRTNR SOUTHERN	ODONNELL BRIGHAM PRTNR SOUTHERN	3505 CADILLAC AV COSTA MESA CA 92626-	79 : Refunds		\$4,439.20	SOUTHERN CALIFORNIA GAS COMPANY	2abb2bde19
ODONNELL C B	B C ODONNELL		82 : Savings accts/crdt union shrs		\$5,120.83	0285 BANK OF AMERICA NT&SA	5647b4e56d
ODONNELL CECIL	CECIL ODONNELL	2186 TROUSDALE DR BURLINGAME CA 94010-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$2,874.49	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	1d488a4b78
ODONNELL CHARLES	CHARLES ODONNELL	CA 0	IN03: Proceeds Due Beneficiaries		\$5,847.20	MINNESOTA LIFE INSURANCE CO.	3a528f988f
ODONNELL DAN	DAN ODONNELL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$25,000.00	BANK OF AMERICA - CALIFORNIA	9702ef0971
ODONNELL DANIEL	DANIEL ODONNELL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$26,000.00	BANK OF AMERICA - CALIFORNIA	89201c96e3
ODONNELL DANIEL	DANIEL ODONNELL	521 E LOMITA AVE APT 202 GLENDALE CA 91205-2253	AC02: Savings Accounts		\$3,700.54	WELLS FARGO BANK NA	666f534f93
O'DONNELL DENNIS M	DENNIS M O'DONNELL	BOX 683 UNION CITY CA 94587-0683	11 : Securities	AMERICAN STORES COMPANY	\$5,947.67	AMERICAN STORES CO (NEW)/AMERICAN STORES CO (OLD)	4312c202b3
ODONNELL DOUGLAS DWYER	DOUGLAS DWYER ODONNELL	1316 VUELTA PL PALOS VERDES EST CA XXXXXXXXX	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$4,881.04	AMERICAN CAPITAL GROWTH & INCOME	3dbb4c3926
O DONNELL EILEEN N	O DONNELL EILEEN N	300 HOT SPRINGS RD 161 MONTECITO CA 93108-2065	SC13: Funds for Liquidation		\$3,420.00	AT&T INC	6c3d171f9a
ODONNELL ELSA H	ELSA H ODONNELL	7155 NORFOLK RD BERKELEY CA 94705-1742	AC01: Checking Accounts		\$2,689.98	BANK OF AMERICA - GEORGIA	7659030993
ODONNELL ELSA H	ELSA H ODONNELL	7155 NORFOLK RD BERKELEY CA 94705-1742	AC01: Checking Accounts		\$15,442.49	BANK OF AMERICA - GEORGIA	4a7a2f4c7d
O'DONNELL ERIN M	ERIN M O'DONNELL	1326 MARIAN WAY SACRAMENTO CA 95818	MS14: Pension and Profit Sharing		\$2,547.22	STATE OF CALIFORNIA SAVINGS PLUS	45ce7bf5f4

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ODONNELL EUGENE H	EUGENE H ODONNELL	211 ELM ST SAN MATEO CA 94401-	82 : Savings accts/crdt union shrs		\$6,806.58	WELLS FARGO	e0988e516e
ODONNELL EUGENE P	EUGENE P ODONNELL	0	CK07: Money Order		\$3,500.00	WELLS FARGO & COMPANY	80b9826cd6
ODONNELL FLORENCE M	FLORENCE M ODONNELL	3203 CALLE VALLARTA CARLSBAD CA 92009-9310	SC16: Mutual Funds	EATON VANCE CALIF MUNI INCOME FD CL A	\$7,675.57	EATON VANCE MANAGEMENT	4a2585951f
ODONNELL FRANCIS S	FRANCIS S ODONNELL	300 HOT SPRINGS RD APT 142 SANTA BARBARA CA 93108-	10 : Shares exchanged for shares	SPRINT NEXTEL CORP	\$3,719.00	SPRINT CORPORATION	b5bc6d7851
ODONNELL FRANCIS S	FRANCIS S ODONNELL	300 HOT SPRINGS RD APT 142 SANTA BARBARA CA 93108-	10 : Shares exchanged for shares	SPRINT NEXTEL CORP	\$3,328.47	SPRINT CORPORATION	0d203f2d02
ODONNELL FRANCIS S	FRANCIS S ODONNELL	300 HOT SPRINGS RD APT 142 SANTA BARBARA CA 93108-	10 : Shares exchanged for shares	SPRINT NEXTEL CORP	\$3,719.00	SPRINT CORPORATION	667076539e
ODONNELL GERTRUDE	GERTRUDE ODONNELL	544 A GABRILLO ST SAN FRANCISCO CA 94118	IN03: Proceeds Due Beneficiaries		\$5,315.41	NEW YORK LIFE INSURANCE CO.	76094d9f16
ODONNELL GOLF CLUB	ODONNELL GOLF CLUB	301 N BELARDO RD PALM SPRINGS CA 92262	CK01: Cashier's Checks		\$2,792.16	CITIBANK N. A.	b35f685f29
ODONNELL GRACE	GRACE ODONNELL		82 : Savings accts/crdt union shrs		\$3,590.45	FIRST ENTERTAINMENT FEDERAL CREDIT UNION	cb96cd388e
ODONNELL GRACE	GRACE ODONNELL	3285 SAWTELLE BLVD 2 LOS ANGELES CA 90046--000	83 : Time deposits, CD accounts		\$8,054.52	BANK OF AMERICA NT&SA BRANCH:0941-SEPUL VEDA-NATIONAL BR	bdf19b7956
ODONNELL GRACE	GRACE ODONNELL	3285 SAWTELLE BLVD 2 LOS ANGELES CA 90046--000	83 : Time deposits, CD accounts		\$3,667.21	BANK OF AMERICA NT&SA BRANCH:0941-SEPUL VEDA-NATIONAL BR	abbfe860f8
O DONNELL JAMES G	O DONNELL JAMES G	812 H NO KALAHEO AVE KAILUA HI 96734	IN03: Proceeds Due Beneficiaries		\$34,785.28	LINCOLN LIFE ANNUITY	54f1e210c9

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ODONNELL JEAN	JEAN ODONNELL	27124 PACIFIC HIGHLAND CA 92346-	62 : Death benefits		\$3,919.09	PRUDENTIAL INSURANCE COMPANY	d38fe83c6d
ODONNELL JEANNETTE C	JEANNETTE C ODONNELL	1112 PRESIDIO ROAD PEBBLE BEACH CA 93953-3124	MI02: Royalties		\$2,953.73	DENBURY RESOURCES INC	eda298eed6
ODONNELL JOHN	JOHN ODONNELL	3978 LYMAN RD OAKLAND CA 94602-	82 : Savings accts/crdt union shrs		\$3,452.27	GREAT WESTERN SAVINGS #110 A FEDERAL SAVINGS AND LOAN	b7b992a88a
ODONNELL JOHN	JOHN ODONNELL	507 MORNING STAR LANE NEWPORT BEACH CA 92660	IN01: Indiv Policy Ben or Claim Paym		\$3,837.31	NATIONWIDE MUTUAL INSURANCE	20822d2a6c
ODONNELL JOHN C	JOHN C ODONNELL	27124 PACIFIC HIGHLAND CA 92346-	62 : Death benefits		\$3,919.09	PRUDENTIAL INSURANCE COMPANY	3c9e087709
ODONNELL JOHN DAVID TR	ODONNELL JOHN DAVID TR	1316 VUELTA PL PALOS VERDES EST CA XXXXXXXXX	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$4,881.04	AMERICAN CAPITAL GROWTH & INCOME	b3d0608249
ODONNELL JOHN J	JOHN J ODONNELL	1212 N SWEETZER AVE WEST HOLLYWOOD CA 90069-3002	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$3,229.77	INTERNATIONAL BUSINESS MACHINES CORP	e2e03dd507
ODONNELL JOHN J	JOHN J ODONNELL	73 570 JOSHUA TREE ST PALM DESERT CA 92260-4778	SC19: Dividend Reinvestment Plan	METLIFE INC	\$5,302.88	METLIFE INC	e7b0acdcd9
ODONNELL JOHN J	JOHN J ODONNELL	5061 BEVERLEY GLEN BLVD SHERMAN OAKS CA 91403-	11 : Securities	Multiple	\$10,504.76	ENTERRA CORP COM/PHILADELPHIA SUB WTR CO%MB %SSB	de0e99f0b9
ODONNELL JOHN J	JOHN J ODONNELL	5061 BEVERLEY GLEN BLVD SHERMAN OAKS CA 91403-	11 : Securities	PHILADELPHIA SUBURBAN CORP	\$17,920.96	PHIL SUBURBAN CORP/PHIL SUBURBAN WTR CO %MB %SSB	edb8409e06

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ODONNELL JOHN M	JOHN M ODONNELL	5150 CASPER AVENUE LOS ANGELES CA 90041-	62 : Death benefits		\$5,090.05	PRUDENTIAL INSURANCE COMPANY	5170d36db7
ODONNELL JOHN R	JOHN R ODONNELL	15745 SATICOY ST APT 4 VAN NUYS CA 91406-3126	AC02: Savings Accounts		\$5,616.53	WELLS FARGO BANK NA APECS 1	8fe6760993
ODONNELL JOHN W II	JOHN W ODONNELL II	1774 GALWAY PL EL CAJON CA 92020-2217	SC13: Funds for Liquidation		\$3,036.00	SUN MICROSYSTEMS INC	802b901dab
ODONNELL JOSEPH	JOSEPH ODONNELL	7350 SANTA YNEZ AVE ATASCADERO CA 93422	CK01: Cashier's Checks		\$77,725.92	CITIBANK N. A.	1fab1daa18
ODONNELL JUNE E	JUNE E ODONNELL	1040 LOS GAMOS RD SAN RAFAEL CA 94903	IN01: Indiv Policy Ben or Claim Paym		\$4,085.48	PRUDENTIAL INSURANCE COMPANY	bd1a750783
ODONNELL KEIKO	KEIKO ODONNELL	1455 LAGUNA RD SANTA ROSA CA 95401-3716	IN03: Proceeds Due Beneficiaries		\$2,874.15	PRUDENTIAL INSURANCE COMPANY	499ed97fa2
O'DONNELL KEVIN	KEVIN O'DONNELL	14 CHANDLERS QUAY RAYMEAD MAIDENHEAD BERKS SL68NJ FG 0	SC08: Shares of Stocks (Rtrnd by PO)	INTL BUSINESS MACHINES CORP	\$9,685.04	CHARLES SCHWAB & CO. INC.	cfb7d96857
ODONNELL MARY	MARY ODONNELL	7914 W 4TH ST LOS ANGELES CA 90048-4413	IR01: IRA - Cash		\$7,964.20	BANK OF AMERICA - CALIFORNIA 2	133e4c33c0
ODONNELL MARY H	MARY H ODONNELL	2800 MARGARUITE PKWY MISSION VIEJO CA 92692-	56 : Checking accounts, dmnd depsit		\$2,781.36	SECURITY PACIFIC NATIONAL BANK IRVINE EAST OFF	c3adfd3aa0
ODONNELL MAUREEN	MAUREEN ODONNELL	274 SHARP PL ENCINITAS CA 92024-2906	AC03: Mature CD or Save Cert		\$5,523.44	JPMORGAN CHASE BANK N.A. (703)	24ac53522b
ODONNELL MAUREEN J	MAUREEN J ODONNELL	420 9TH AVE SAN FRANCISCO CA 94118	IN03: Proceeds Due Beneficiaries		\$5,305.92	METROPOLITAN LIFE INSURANCE COMPANY	0df38b7528
ODONNELL M C	C M ODONNELL	4870 PARK NEWPORT NEWPORT BEACH CA 92660-	61 : Credit balances		\$5,918.21	AMERICAN EXPRESS COMPANY	7c2a1d0411

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O'DONNELL MERRILL C	MERRILL C O'DONNELL	PO BOX 4270 NEWPORT BEACH CA 92661	SC08: Shares of Stocks (Rtrnd by PO)	DOMINION ENERGY INC	\$4,347.77	CHARLES SCHWAB & CO. INC.	0adecab5b2
O'DONNELL MICHAEL	MICHAEL O'DONNELL	650 PAGE MILL ROAD PALO ALTO CA 94304-1001	SC08: Shares of Stocks (Rtrnd by PO)	MAXLINEAR INC CLASS A	\$24,337.66	MAXLINEAR INC	1e6e66f910
O'DONNELL MICHAEL	MICHAEL O'DONNELL	650 PAGE MILL ROAD PALO ALTO CA 94304-1001	SC13: Funds for Liquidation		\$4,765.20	MAXLINEAR INC	ad11832fd4
ODONNELL MICHAEL	MICHAEL ODONNELL	221 VIVIAN LANE HEMET CA 92543-5934	MS17: Misc Intangible Property		\$3,681.00	COMERICA BANK	2f00706e11
ODONNELL MICHAEL	MICHAEL ODONNELL	320 CONCORD ST EL SEGUNDO CA 90245-3741	SC19: Dividend Reinvestment Plan	AMERICAN AIRLINES GROUP INC	\$14,813.87	AMERICAN AIRLINES GROUP INC	6f49c90013
ODONNELL MICHAEL J	MICHAEL J ODONNELL	6 CALLADO WAY ATHERTON CA 94027-6450	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$3,787.45	MICROSOFT CORPORATION	cb1d058896
ODONNELL MICHAEL J	MICHAEL J ODONNELL	1455 LAGUNA RD SANTA ROSA CA 95401-3716	IN03: Proceeds Due Beneficiaries		\$2,874.15	PRUDENTIAL INSURANCE COMPANY	ed9b91980f
ODONNELL PATRICIA	PATRICIA ODONNELL	0	CK01: Cashier's Checks		\$25,000.00	BANK OF AMERICA - CALIFORNIA	82be24873e
ODONNELL PATRICIA ELAINE	PATRICIA ELAINE ODONNELL	1212 N SWEETZER AVE WEST HOLLYWOOD CA 90069-3002	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$3,229.77	INTERNATIONAL BUSINESS MACHINES CORP	e5dcdf8d58
ODONNELL PHILIP J	PHILIP J ODONNELL	1693 DANROMAS WAY SAN JOSE CA 95129-3907	MS11: Refunds Due		\$2,513.98	OCWEN FINANCIAL CORPORATION	a7cfb40c89
ODONNELL RAYMOND E	RAYMOND E ODONNELL	672 E NAVILLA PL COVINA CA 91723-3238	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,777.84	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (5f4e85a959
ODONNELL SHAEFFE	SHAEFFE ODONNELL	633 WEST FIFTH STREET STE 170 LOS ANGELES CA 90071	CK13: Vendor Checks		\$11,903.45	THE WALT DISNEY COMPANY	3d5f98f9d8
ODONNELL & SHAFFER	SHAFFER & ODONNELL	633 WEST FIFTH STREET, STW 17 LOS ANGELES CA 90071-	85 : Vendor payments		\$4,299.40	METRO-GOLDWYN-M AYER STUDIOS, INC..	38e062f6df

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ODONNELL STEVEN W	STEVEN W ODONNELL	3965 HAWK ST APT C SAN DIEGO CA 92103	MS01: Wages, Payroll, Salary		\$7,930.01	CELLCO PARTNERSHIP	c8f0bfd289
O DONNELL STRATEGIC INDUSTRIAL REIT INC	O DONNELL STRATEGIC INDUSTRIAL REIT INC	C/O CHRISTOPHER S CAMERON CFO 3 SAN JOAQUIN PLAZA SUITE 160 NEWPORT BEACH CA 92660	TR04: Escrow Accounts		\$5,909.07	MORRIS MANNING & MARTIN LLP	b344a4dc51
ODONNELL THOMAS	THOMAS ODONNELL	3300 W 59TH ST LOS ANGELES CA 90043-3155	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,201.54	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (ea943355ca
ODONNELL THOMAS	THOMAS ODONNELL	544 A GABRILLO ST SAN FRANCISCO CA 94118	IN03: Proceeds Due Beneficiaries		\$5,315.41	NEW YORK LIFE INSURANCE CO.	b8803bab00
ODONNELL TRUST DTD 4 4 91 THE	ODONNELL TRUST DTD 4 4 91 THE	3203 CALLE VALLARTA CARLSBAD CA 92009-9310	SC16: Mutual Funds	EATON VANCE CALIF MUNI INCOME FD CL A	\$7,675.57	EATON VANCE MANAGEMENT	140fe65f16
ODONNELL WILLIAM	WILLIAM ODONNELL	1126 4TH ST APPT 9 NOVATO CA 94945-2352	MS17: Misc Intangible Property		\$16,007.96	COMERICA BANK	a7b0bcdbe0
ODONNEL MARGARET M	MARGARET M ODONNEL	0	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	666408c382
ODONOHOE DEAN C	DEAN C ODONOHOE	2718 RUSTIC LN GLENDALE CA 91208-2230	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,887.67	PRUDENTIAL FINANCIAL INC	df9ceee2dc
ODONO SEBASTIA	SEBASTIA ODONO	13178 MONTAGUE ST ARLETA CA 91331	SC16: Mutual Funds	LM CLEARBRIDGE DIVIDEND STRATEGY FD A	\$2,581.90	PRIMERICA SHAREHOLDER SERVICES	8339761288
O'DONOVAN DEBORAH ALISON	DEBORAH ALISON O'DONOVAN	KILNALLASHA SUIBBEREEN CO. CORK CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$3,116.53	CHARLES SCHWAB & CO. INC	1944543083
ODONOVAN DESMOND	DESMOND ODONOVAN	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	6a12b725f7
ODONOVAN GLORIA	GLORIA ODONOVAN	916 E 7TH STREET NATIONAL CITY CA 91950	CK01: Cashier's Checks		\$3,000.00	CALIFORNIA CREDIT UNION	a5d79e0e3d

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ODONOVAN HANNAH	HANNAH ODONOVAN	0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	e5dcd653a7
ODONOVAN JAMES	JAMES ODONOVAN		CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	6f8b70e253
O'DONOVAN KATHLEEN M	KATHLEEN M O'DONOVAN	39087 WAHL STREET HEMET CA 92543-0000	10 : Shares exchanged for shares	TRANSCONTINENTAL REALTY INVEST	\$3,280.44	TRANSCONTINENTAL REALTY/CONTINENTAL MTG & EQUITY	d9e53cf564
O DONOVAN KYLE	DONOVAN KYLE O	0	SC20: Credit Balances		\$9,202.87	CITI	7c4f34dcfd
ODONOVAN MICHAEL G	MICHAEL G ODONOVAN	1358 46TH AVE. SAN FRANCISCO CA 94122--000	82 : Savings accts/crdt union shrs		\$2,829.52	BANK OF AMERICA NT&SA BRANCH:0287-RICHMOND DISTRICT BRANCH	5b4509da88
ODONS BUCHOM	BUCHOM ODONS	708 E 5TH AVE ROOM 120 HOLTVILLE CA 92250-0000	IN04: Proceeds from Matured Policies		\$5,446.11	MONY LIFE INSURANCE COMPANY	72ce7d2f08
ODORFER MARK	MARK ODORFER	C/O ESTATE OF 55 S ELLIS PLACE NEWBURY PARK CA 91320	IN03: Proceeds Due Beneficiaries		\$2,546.98	FARMERS NEW WORLD LIFE	d917d1529f
ODORISIO DENNY	DENNY ODORISIO	2976 SUN LAKE DR LAS VEGAS NV 89128-7712	SC12 - UNDERLYING SHARES/OWNER CERTS		\$16,141.41	NATIONAL FINANCIAL SERVICES LLC	cf17c3b664
ODOROFF MYLES	MYLES ODOROFF	FBO: S KRIEGER 405 HODENCAMP RD THOUSAND OAKS CA 91360-	76 : Other		\$10,000.00	ANNUITY INVESTORS LIFE INS CO	5e591e47ae
O DOROTHY M	DOROTHY M O	1400 2ND PORTERVILLE CA 0	IN03: Proceeds Due Beneficiaries		\$3,624.89	PRUDENTIAL INSURANCE COMPANY	9e3b47e42d
ODOR WILLIAM W	WILLIAM W ODOR	640 S MAIN ST LOS ANGELES CA 90014-	82 : Savings accts/crdt union shrs		\$3,099.04	SECURITY PACIFIC NATIONAL BANK	193ac5dc5d

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ODOWD CHRISTOPHER PAU	CHRISTOPHER PAU ODOWD	464 N ORANGE GROVE AVENUE LOS ANGELES CA 90036	MS08: Accounts Payable		\$2,778.33	PARAMOUNT PICTURES CORPORATION	c6c8a8789c
ODOWD JOHN P	JOHN P ODOWD	SUITE 220 101 UNIVERSITY AVE PALO ALTO CA 94301	CK01: Cashier's Checks		\$3,033.98	JPMORGAN CHASE BANK N.A. (601)	74bae288e8
O'DOWD KEVIN	KEVIN O'DOWD	1249 CLAY STREET SAN FRANCISCO CA 94108-	68 : Insurance claim checks		\$3,694.02	UNUM LIFE INSURANCE CO. OF AMERICA	3d268b5f24
O DOWD MAXINE	DOWD MAXINE O	1914 W 41ST DR LOS ANGELES CA 90062	IN03: Proceeds Due Beneficiaries		\$3,525.10	TRANSAMERICA LIFE INSURANCE COMPANY	54c9179c80
ODOWICK MICHAEL S	MICHAEL S ODOWICK	5335 VIA CARANCHO SAN DIEGO CA 92111	SC12: Underlying Shares/Outstand Cer	SCIENCE APPLICATION S INTERNATIONAL CORPORATIO N	\$5,540.55	SCIENCE APPLICATIONS INTERNATIONAL CORP	d707d5cba0
ODOWICK MICHAEL S	MICHAEL S ODOWICK	5335 VIA CARANCHO SAN DIEGO CA 92111-4520	AC01: Checking Accounts		\$6,750.00	BANK OF AMERICA - PRE-PAID CARD	247a09a575
ODOZI THOMAS O	THOMAS O ODOZI	2420 BROWNING ST BERKELEY CA 94702-0000	AC02: Savings Accounts		\$4,869.67	BANK OF AMERICA - CALIFORNIA-NORTH	a15ab96733
ODRISCOLL GERALD P	GERALD P ODRISCOLL	63 MOULTON ST SAN FRANCISCO CA 94123	IR01: IRA - Cash		\$15,754.36	MERRILL LYNCH	28d30a05b1
ODRISCOLL JACQUELINE	JACQUELINE ODRISCOLL	PO BOX 627 WOODLAND HLS CA 91365-0600	IN03: Proceeds Due Beneficiaries		\$9,490.47	PRUDENTIAL INSURANCE COMPANY	33b4c1b873
ODRISCOLL JACQUELINE	JACQUELINE ODRISCOLL	PO BOX 627 WOODLAND HLS CA 91365-0600	IN03: Proceeds Due Beneficiaries		\$26,471.35	PRUDENTIAL INSURANCE COMPANY	ad3a01e6d1

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ODRISCOLL PAUL D	PAUL D ODRISCOLL	PO BOX 627 WOODLAND HLS CA 91365-0600	IN03: Proceeds Due Beneficiaries		\$9,490.47	PRUDENTIAL INSURANCE COMPANY	60a82b6ea3
ODRISCOLL PAUL D	PAUL D ODRISCOLL	PO BOX 627 WOODLAND HLS CA 91365-0600	IN03: Proceeds Due Beneficiaries		\$26,471.35	PRUDENTIAL INSURANCE COMPANY	492d8e2d91
ODRISCOLL PAUL D	PAUL D ODRISCOLL	PO BOX 627 WOODLAND HLS CA 91365-0600	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$8,766.95	PRUDENTIAL FINANCIAL INC	22ea88af96
ODS COMPUTERS USA INC	ODS COMPUTERS USA INC	1120 COINER CT CITY OF INDUSTR CA 91748-	85 : Vendor payments		\$7,000.00	TELECHECK INTERNATIONAL, INC	e4065332a1
ODUKWE PETER CHUKWUMA	PETER CHUKWUMA ODUKWE	C O CHUKWUMA BIOSAH 8632 SEPULVEDA BLVD SUITE 105 LOS ANGELES CA 90045	SC12: Underlying Shares/Outstand Cer	WALMART INC	\$10,027.33	WAL-MART STORES INC	58e67e7ecd
ODUMADE ADEKUNLE	ADEKUNLE ODUMADE	BOX 25 FREMONT CA 94537-0000	10 : Shares exchanged for shares	HARRAHS ENTERTAINME NT INC	\$10,879.54	HARRAH'S ENTERTAINMENT INC/F & M IMPORTING	dce0da7f47
ODUMANDE LINDA H	LINDA H ODUMANDE	BOX 25 FREMONT CA 94537-0000	10 : Shares exchanged for shares	HARRAHS ENTERTAINME NT INC	\$10,879.54	HARRAH'S ENTERTAINMENT INC/F & M IMPORTING	676e387cb5
ODUM DAVID W	DAVID W ODUM	601 N MARKET BLVD STE 350 SACRAMENTO CA 95834-1238	AC02: Savings Accounts		\$14,729.37	WELLS FARGO BANK NA	75e20672f2
ODUM DAVID W	DAVID W ODUM	601 N MARKET BLVD STE 350 SACRAMENTO CA 95834-1238	AC01: Checking Accounts		\$7,219.99	WELLS FARGO BANK NA	cb0c18d3f6
ODUM FRANK R	FRANK R ODUM	UNKNOWN 0	CK01: Cashier's Checks		\$4,203.35	MUFG UNION BANK N.A.	09021dd165
ODUM NOAH R	NOAH R ODUM	PO BOX 13001 PALM DESERT CA 92255-3001	IN01: Indiv Policy Ben or Claim Paym		\$4,998.00	STATE FARM MUTUAL AUTOMOBILE INS CO	098b10221c

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ODUMOSU OLAGOKE	OLAGOKE ODUMOSU	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,998.86	BANK OF AMERICA - CALIFORNIA	604d13b499
ODU USA	USA ODU	4010 ADOLFO ROAD CAMARILLO CA 93012	MS08: Accounts Payable		\$5,930.56	ZOLL LIFECOR CORPORATION	b9a7a22a00
ODWALLA INC	ODWALLA INC	1900 DAVIS DRIVE DINUBA CA 93618-9372	MS09: Credit Balance- Accts Rec		\$5,406.58	BIOMERIEUX INC.	db8ea6a836
ODWYER JOHN	JOHN ODWYER	0	CK01: Cashier's Checks		\$3,150.00	WELLS FARGO BANK NA	b74043e61a
ODWYER MYLES T	MYLES T ODWYER	134 LARKSPER PLAZA LARKSPER CA 94939-1414	SC12: Underlying Shares/Outstand Cer	Multiple	\$7,254.99	HARRIS CORPORATION	5b2e161683
ODWYER MYLES T	MYLES T ODWYER	134 LARKSPER PLAZA LARKSPER CA 94939-1414	SC19: Dividend Reinvestment Plan	Multiple	\$56,226.19	HARRIS CORPORATION	2e4a30a69f
ODWYER MYLES T	MYLES T ODWYER	134 LARKSPER PLAZA LARKSPER CA 94939-1414	SC12: Underlying Shares/Outstand Cer	Multiple	\$7,254.99	HARRIS CORPORATION	be0113d0f1
ODYSSEY AMERICA REINSURANCE CORPORATION	ODYSSEY AMERICA REINSURANCE CORPORATION	C/O DALTON INVESTMENTS LLC 12424 WILSHIRE BOULEVARD SUITE 600 LOS ANGELES CA 90025	SC02: Interest (Bond Coupons)		\$2,995.85	U.S. BANK - CTS	1 added 502345
ODYSSEY AND COMPANY	ODYSSEY AND COMPANY	1350 E FLAMINGO ROAD SUITE 559 LAS VEGAS NV 89119	MS08 - ACCOUNTS PAYABLE		\$5,166.18	Novartis Pharmaceuticals Corp.	2014afba7e
ODYSSEY AND COMPANY	ODYSSEY AND COMPANY	2250 EAST TROPICANA AVE STE 19 2 LAS VEGAS NV 89119	MS08 - ACCOUNTS PAYABLE		\$9,335.01	Novartis Pharmaceuticals Corp.	9f90d0380d
ODYSSEY INSTITUTE	INSTITUTE ODYSSEY	3001 LAGUNA ST SAN FRANCISCO CA 94123-	85 : Vendor payments		\$2,925.00	AT&T	b0b624e37b
ODYSSEY ODYSSEY	ODYSSEY ODYSSEY	UNKNOWN UNKNOWN CA UNKNO-00WN	MS11: Refunds Due		\$3,017.70	COVENANT CARE CALIFORNIA LLC	8ea7bcb8fe
OECHSLIN KENT P	KENT P OECHSLIN	88 SIXTH STREET SAN FRANCISCO CA 94103-	82 : Savings accts/crdt union shrs		\$2,827.76	BANK OF AMERICA NT & SA	adeca8c9b2
O E CORP	O E CORP	1458 SOUTH SAN PEDRO ST. # 205 LOS ANGELES CA 90015	MS16: Misc Outstanding Checks		\$6,380.31	WORLDPAY US INC.	5c8d463a95

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OE DAVID	DAVID OE	LAGUNA BEACH CA 92651	IN02: Group Policy Benefits or Claim		\$2,687.44	WELLPOINT INC.	72ddd460bb
OEDD	OEDD		CK01 - CASHIER'S CHECKS		\$5,508.00	BANK OF AMERICA	a694728036
OEHLER CARL P	CARL P OEHLER	120 S 6TH STREET 16 LAS VEGAS NV 89101-5706	AC03 - MATURED CDS OR SAVINGS CERT		\$5,564.18	FDIC 10013 SILVER STATE BANK HENDERSON NV	190e4efeea
OEHLER JENNIFER	JENNIFER OEHLER	6205 ROSALITA AVE LAS VEGAS NV 89108-3802	SC16 - MUTUAL FUNDS		\$5,501.83	T ROWE PRICE SMALL CAP STOCK	d5afa2c739
OEHLMAN BERNICE E	BERNICE E OEHLMAN	SEBASTOPOL CA 0	IN03: Proceeds Due Beneficiaries		\$2,826.73	METROPOLITAN LIFE INSURANCE COMPANY	e6bb263691
OEHLMAN BERNICE E ESTATE	OEHLMAN BERNICE E ESTATE	139 BURNETT ST SEBASTOPOL CA 95472	IN03: Proceeds Due Beneficiaries		\$2,826.73	METROPOLITAN LIFE INSURANCE COMPANY	8d176e0b64
OEHLMAN SELINA E	SELINA E OEHLMAN	560 CHEROKEE ROAD PERRIS CA 92570-	62 : Death benefits		\$3,228.61	PRUDENTIAL INSURANCE COMPANY	a89f8a5f78
OEHLMAN WALTER C	WALTER C OEHLMAN	560 CHEROKEE ROAD PERRIS CA 92570-	62 : Death benefits		\$3,228.61	PRUDENTIAL INSURANCE COMPANY	cb806458d1
OEHLSEN GEORGE M	GEORGE M OEHLSEN	CA 0	IN03: Proceeds Due Beneficiaries		\$3,170.43	GOVERNMENT PERSONNEL MUTUAL LIFE INSURAN	29c0d2508e
OEHLSEN MAURICE L	MAURICE L OEHLSEN	CA 0	IN03: Proceeds Due Beneficiaries		\$3,170.43	GOVERNMENT PERSONNEL MUTUAL LIFE INSURAN	744cf01f24
OEHM NIOMA C	NIOMA C OEHM	340 CRAFT AVE OAKLAND CA 94602	IN04: Proceeds from Matured Policies		\$3,479.44	PRUDENTIAL INSURANCE COMPANY	230fb7b18e

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OEHRING LLOYD	LLOYD OEHRING	11536 MINES BLVD WHITTIER CA 90606	IN03: Proceeds Due Beneficiaries		\$3,754.04	AMERICAN GENERAL LIFE INSURANCE COMPANY	058efa0605
OEHRLEIN LUCILLE E	LUCILLE E OEHRLEIN	1138 W 94TH ST LOS ANGELES CA 90044-3224	IN04: Proceeds from Matured Policies		\$4,145.27	PRUDENTIAL INSURANCE COMPANY	ccfee9cd3c
OEI ALEXANDER	ALEXANDER OEI	3751 HAWAII COURT N PLEASANTON CA 94588	MS16: Misc Outstanding Checks		\$3,235.07	COMMERCE HOME MORTGAGE INC.	b018578ba9
OEI FEE LAN	FEE LAN OEI	SRIKAYA 14 TAMBAKSARI SURABAYA 60136 0	AC03: Mature CD or Save Cert		\$11,853.71	BANK OF AMERICA - CALIFORNIA	ae746e8361
O & E JOHNSON TRUST	O & E JOHNSON TRUST	2202 WASHINGTON AVE SANTA MONICA CA 90403-2132	SC01: Dividends		\$2,583.00	EI DU PONT DE NEMOURS & CO	64d0ebdf9b
OELKERS HARVEY S	HARVEY S OELKERS	8221 SANWOOD CT ORANGEVALE CA 95662	IN03: Proceeds Due Beneficiaries		\$3,060.16	METROPOLITAN LIFE INSURANCE COMPANY	7125cbda59
OELKERS JUNE	JUNE OELKERS	8221 SANWOOD CT ORANGEVALE CA 95662-3133	IN03: Proceeds Due Beneficiaries		\$3,060.16	METROPOLITAN LIFE INSURANCE COMPANY	be9372f5a2
OELLEIN GEORGE	GEORGE OELLEIN	719 PARKSIDE DR SANTA ROSA CA 95404-5325	AC03: Mature CD or Save Cert		\$4,742.94	U.S. BANK N.A.	daf6acf0bc
O ELLEN MARY	ELLEN MARY O	SOUTH PASADENA CA 91030	IN03: Proceeds Due Beneficiaries		\$2,763.47	METROPOLITAN LIFE INSURANCE COMPANY	9dc2832aa0
OELLERICH JEFFERY S	JEFFERY S OELLERICH	158 W CLIFF DR SANTA CRUZ CA 95060-5440	AC01: Checking Accounts		\$6,066.00	BANK OF AMERICA - PRE-PAID CARD	39604e2e4b
OELLRICH ELSA P	ELSA P OELLRICH	3792 MADEIRA WAY LIVERMORE CA 94550-3315	68 : Insurance claim checks		\$3,854.96	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	66dd48f55e

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OELLRICH NEIL J	NEIL J OELLRICH	3792 MADEIRA WAY LIVERMORE CA 94550-3315	68 : Insurance claim checks		\$3,854.96	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	9a92b32db0
OELSCHLAGER BRITTANY P	BRITTANY P OELSCHLAGER	567 W CHANNEL ISLANDS BLVD PORT HUENEME CA 93041-2133	SC20: Credit Balances		\$7,456.99	NATIONAL FINANCIAL SERVICES	527a9c03e2
OELSEN ELIZABETH A	ELIZABETH A OELSEN	7539 HOLLYWOOD WAY BURBANK CA 91505-	62 : Death benefits		\$3,100.94	PRUDENTIAL INSURANCE COMPANY	e1e95924c9
OEMING KENNETH	KENNETH OEMING	2964 DELPASO BLVD APT 3 SACREMENTO CA 95815	MS17: Misc Intangible Property		\$2,856.58	COMERICA BANK	9b4e3f018f
OEMTEC LLC.	LLC. OEMTEC	520 WASHINGTON BLVD STE. 352 MARINA DEL REY CA 90292	MS09: Credit Balance- Accts Rec		\$5,346.00	AOL ADVERTISING INC FKA PLATFORM-A INC	4f1528f394
OENCUE ONUR	ONUR OENCUE	AM WIEHAGEN 28 59192 BERGKAMEN CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$13,088.66	CHARLES SCHWAB & CO. INC	8e09b5d8aa
OENROCHE JAMES	JAMES OENROCHE	P O BX 1089 SAN FRANCISCO CA	74 : Matured/terminated policies		\$2,593.70	MUTUAL LIFE INSURANCE CO OF NEW YORK	5c3b60b176
OEN SHERRY L	SHERRY L OEN	6148 JOAQUIN MURIETA AVE APT A NEWARK CA 94560-8509	SC13: Funds for Liquidation		\$2,717.00	ATLANTIS HOLDINGS LLC	55e5c68233
OENTORO JOHANNES	JOHANNES OENTORO	1029 SUNSET BLVD UNIT F ARCADIA CA 91007	AC01: Checking Accounts		\$5,221.76	FDIC-10015-WAMU	4a00a9af8d
OENTORO SUSANTY	SUSANTY OENTORO	1029 SUNSET BLVD UNIT F ARCADIA CA 91007	AC01: Checking Accounts		\$5,221.76	FDIC-10015-WAMU	264d5e6faa
OERLEMANS DANIELLE	DANIELLE OERLEMANS	0	CT01: Escrow Funds		\$3,787.16	HOMESTEAD ESCROW INC. - LAGUNA NIGUEL	ec14697418

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OERLEMANS REINOUT	REINOUT OERLEMANS	0	CT01: Escrow Funds		\$3,787.16	HOMESTEAD ESCROW INC. - LAGUNA NIGUEL	fd35ca9f94
OERMAN WILLIAM A	WILLIAM A OERMAN	467 FAIR DR APT 206 COSTA MESA CA 92626-	11 : Securities	Multiple	\$8,594.53	UNICOM CORPORATION	6f46317890
OERTEL HERMAN D	HERMAN D OERTEL	10881 CALABASH FONTANA CA 92335-	15 : Liquidating fund earnings		\$3,546.67	FLORIDA STEEL CORP	d4e3a1fbf4
OERTEL PATRICIA	PATRICIA OERTEL	291 S. LA CIENEGA #742 LOS ANGELES CA 90211-0000	56 : Checking accounts, dmnd depsit		\$3,485.17	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	84434015be
OESCHGER ANNA E	ANNA E OESCHGER	PO BX 7187 SANTA CRUZ CA 95061-	56 : Checking accounts, dmnd depsit		\$4,841.47	COMERICA BANK-CALIFORNIA	248ed91b87
OESCHGER JOHN L	JOHN L OESCHGER	PO BX 7187 SANTA CRUZ CA 95061-	56 : Checking accounts, dmnd depsit		\$4,841.47	COMERICA BANK-CALIFORNIA	41f73a7c72
OESCH SANDRA F	SANDRA F OESCH	74590 HIGHWAY 111 PALM DESERT CA 92260-3804	AC01: Checking Accounts		\$2,680.80	U.S. BANK N.A.	7b94c48c61
OESER ALLEN L	ALLEN L OESER	UA 09/13/90 33 PHILLIPS DR CARMICHAEL CA 95608-2932	SC19: Dividend Reinvestment Plan	FPL GROUP INC	\$29,734.03	FPL GROUP INC	73faf702d4
OESER FAM TRUST	OESER FAM TRUST	UA 09/13/90 33 PHILLIPS DR CARMICHAEL CA 95608-2932	SC19: Dividend Reinvestment Plan	FPL GROUP INC	\$29,734.03	FPL GROUP INC	5730260d4f
OESER GLADYS	GLADYS OESER	UA 09/13/90 33 PHILLIPS DR CARMICHAEL CA 95608-2932	SC19: Dividend Reinvestment Plan	FPL GROUP INC	\$29,734.03	FPL GROUP INC	bacc475344
OESHER HELEN	HELEN OESHER	UNKNOWN GROSSMONT CA 92041	IN04: Proceeds from Matured Policies		\$6,363.61	PRUDENTIAL INSURANCE COMPANY	4c9ca34ab7
OESTERLE ERIC	ERIC OESTERLE	0	CK01: Cashier's Checks		\$2,800.00	WELLS FARGO BANK NA APECS 1009	6d5c3b3be7
OESTERLE JOSEPH K JR	JOSEPH K OESTERLE JR	16211 PARKSIDE LN APT 138 HUNTINGTN BCH CA 92647	SC20: Credit Balances		\$22,152.51	MERRILL LYNCH 2	02dd343785
OESTERLE JOSEPH K JR	JOSEPH K OESTERLE JR	16211 PARKSIDE LN HUNTINGTON BEACH CA 92647-3728	SC19: Dividend Reinvestment Plan	ALLSTATE CORPORATIO N	\$5,345.18	ALLSTATE CORP	e60b57c8c6

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OESTERWINTER HORST	HORST OESTERWINTER	10447 MERRIMAN RD CUPERTINO CA 95014-2680	12 : Securities exchanged for cash		\$2,986.20	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	07a862657a
OESTTORP ALLAN NOERSKOV	ALLAN NOERSKOV OESTTORP	728 MONNLIGHT MESA DR HENDERSON NV 89015-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	CITIBANK NA	ea9459205c
OESYS PHOTONICS INC	OESYS PHOTONICS INC	STATE BOARD OF EQUALIZATION 1267 W MCKINLEY AVE SUITE 3 SUNNYVALE CA 94086-6941	AC03: Mature CD or Save Cert		\$3,370.17	BANK OF THE WEST	8199c0d571
OETH ANDREW HANSON	ANDREW HANSON OETH	501 FAIRVIEW AVE. SIERRA MADRE CA 91024	SC16: Mutual Funds	WILSHIRE SMALL CO VAL PORT FD	\$7,691.29	CHARLES SCHWAB & CO. INC.	747ab52de7
OETH DAVID LOWELL	DAVID LOWELL OETH	501 FAIRVIEW AVE. SIERRA MADRE CA 91024	SC16: Mutual Funds	WILSHIRE SMALL CO VAL PORT FD	\$7,691.29	CHARLES SCHWAB & CO. INC.	cab1b4b711
OETJEN TANYA L	TANYA L OETJEN	89 BAKED POTTERY CT HENDERSON NV 89074-2990	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	020cb547ac
OETKEN BETH	BETH OETKEN	0	CK01: Cashier's Checks		\$2,646.54	ALTURA CREDIT UNION	78de513017
OETKEN JANICE E	JANICE E OETKEN	631 W GETTYSBURG AVE CLOVIS CA 93612-4602	83 : Time deposits, CD accounts		\$9,483.94	CALIFORNIA FEDERAL BANK	45fcedec92
OETOMO TJAHHANI	TJAHHANI OETOMO	138 N BEAUDRY AVE UNIT 277 LOS ANGELES CA 90012	MS09: Credit Balance- Accts Rec		\$2,739.57	JPMORGAN CHASE BANK N.A (300056)	b116e43bcc
OETTLI MARIE L	MARIE L OETTLI	BACHTELE MATT #13 SARISWIL ZH3044 00000-	82 : Savings accts/crdt union shrs		\$15,715.43	WASHINGTON MUTUAL BANK FA	3102cd7f33
OETZMAN FLORENCE	FLORENCE OETZMAN	2053 MCMANUS DRIVE PALM SPRINGS CA 92262-6526	MI02: Royalties		\$3,580.33	E&B NATURAL RESOURCES INC.	96e8853643
OETZMAN FLORENCE R	FLORENCE R OETZMAN	2053 E MCMANUS DR PALM SPRINGS CA 92262-6526	08 : Mutual/Money market funds	FIDELITY PURITAN FUND	\$2,748.69	FIDELITY SERVICE COMPANY	372792ae2e

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OETZMAN GEORGE H	GEORGE H OETZMAN	2053 E MCMANUS DR PALM SPRINGS CA 92262-6526	08 : Mutual/Money market funds	FIDELITY PURITAN FUND	\$2,748.69	FIDELITY SERVICE COMPANY	0b4fd86b8f
OEUR NAM	NAM OEUR	623 WALNUT AVE APT 201 LONG BEACH CA 90802-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,728.12	METLIFE INC	46b4cbb27e
OEY KIAT	KIAT OEY	2901 W COAST HWY STE 200 NEWPORT BEACH CA 92663-4045	AC01: Checking Accounts		\$2,500.10	WELLS FARGO BANK NA	7512b79c6b
OF	OF	6331 FAIRMONT AVE NO 394 EL CERRITO CA 94530	IR01: IRA - Cash		\$2,767.42	WELLS FARGO BANK NA	c86bd93b87
OF	OF	10670 WHITE ROCK RD 14 RANCHO CORDOVA CA 95670-6032	05 : IRA's-Securities	DELAWARE SMID CAP GROWTH CL A	\$3,563.44	DELCAP FUND A CLASS	e9499ef450
OF	OF	917 COPPERVALE CIR ROCKLIN CA 95765-4261	IR01: IRA - Cash		\$3,775.15	WELLS FARGO BANK NA	b25ebb432a
OF	OF	8673 E BELMONT AVE FRESNO CA 93727-9731	56 : Checking accounts, dmnd deposit		\$51,840.53	CITIBANK (WEST) FSB (CA)	b76df0c57f
OF 1999 USCGA CLASS	OF 1999 USCGA CLASS	10435 CORPORAL WAY SAN DIEGO CA 92124	AC02: Savings Accounts		\$3,878.18	NAVY FEDERAL CREDIT UNION	a55472f1de
OFAC BCCI	BCCI OFAC	RESERVE FOR NYS BANKING DEPT ATTN BANY MTS 7638 PAT ESPOSITO 0	AC02: Savings Accounts		\$5,923.07	BANK OF AMERICA - CALIFORNIA	9487e7d6f0
OFAC BCCI	BCCI OFAC	RESERVE FOR NYS BANKING DEPT ATTN BANY MTS 7638 PAT ESPOSITO 0	AC02: Savings Accounts		\$48,920.18	BANK OF AMERICA - CALIFORNIA	7348ef8cf2
OF AMERICA UNITED STATES	OF AMERICA UNITED STATES	300 NORTH LOS ANGELES STREET LOS ANGELES CA 90012-3308	SC01: Dividends		\$20,495.50	CLARENT HOSPITALS CORPORATION	7f4d5d5e16
OFARIM RELLY	RELLY OFARIM	2850 MIDDLEFIELD ROAD 226 PALO ALTO CA 94306	MS09: Credit Balance-Accts Rec		\$2,778.02	ERP OPERATING LTD PARTNERSHIP	d6b3ebb50e
OFARRELL BRAD	BRAD OFARRELL	3605 LONG BEACH BLVD. SUITE 300 LONG BEACH CA 90807	MS11: Refunds Due		\$3,480.27	AMAZON COM INC AND SUBSIDIARIES	130cfa8e44

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