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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
OREFICE JOSEPHINE	JOSEPHINE OREFICE	6906 MCLENNAN AVE VAN NUYS CA 91406-4531	IN04: Proceeds from Matured Policies		\$3,020.01	METROPOLITAN LIFE INSURANCE COMPANY	11263a92b9
OREFUND	OREFUND		61 : Credit balances		\$97,402.46	WELLS FARGO BANK, N.A.	25c40f5c39
O'REGAN KENNEDY	KENNEDY O'REGAN	2121 ROSECRANS AVE. FL. 6 EL SEGUNDO CA 90245	SC08: Shares of Stocks (Rtrnd by PO)	E M C CORP	\$10,662.25	CHARLES SCHWAB & CO INC	ba463f80de
O REGAN LOIS D	O REGAN LOIS D	1633 SAN PABLO AVE OAKLAND CA 94612-1505	SC01: Dividends		\$4,162.20	MORGAN STANLEY & CO. LLC	18edd33a19
O'REGAN SHAUN	SHAUN O'REGAN		78 : Pensions, retirement funds		\$7,125.01	LOCAL 224 PLASTERERS & CEMENT MASONS INTNL DC PENSION PLAN	9526e3062e
OREGEL LUCIA	LUCIA OREGEL	1133 E BUFFALO AVE SANTA ANA CA 92705	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	0b2cd2f6d6
OREGEL ROBERTO	ROBERTO OREGEL	4912 HORTON WAY SALIDA CA 95368	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	b1cdb7a8c8
OREGEL ROBERTO S	ROBERTO S OREGEL	8225 SANTA YNEZ ST SAN GABRIEL CA 91775	MS14: Pension and Profit Sharing		\$2,840.89	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	a42faf7101
OREGON DEPARTMENT OF	DEPARTMENT OF OREGON	UNKNOWN	CK15: Other Outstanding Official Cks		\$22,907.78	UNION BANK N.A.	4db7b29291
OREGON DEPT OF REVENUE	OREGON DEPT OF REVENUE	0	CK01: Cashier's Checks		\$4,108.00	SAFE CREDIT UNION	666cfe1efc

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OREGON LOIS D	LOIS D OREGON	16183 ASHLAND AV APT 403 SAN LORENZO CA 94580-1175	11 : Securities	AEGON N V ORD	\$4,045.74	AEGON NV	4bd8a80ff8
OREGON MICHAEL	MICHAEL OREGON	C/O FIDELITY INVESTMENTS 1042 HOWARD ST SAN FRANCISCO CA 94103-2807	IN01: Indiv Policy Ben or Claim Paym		\$3,433.26	AMERICAN UNITED LIFE	eb4f61567d
OREGON MUTUAL INS CO	OREGON MUTUAL INS CO	2027 GRAND CANAL BLVD STE 25 STOCKTON CA 95207-6650	68 : Insurance claim checks		\$3,125.81	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	c60bc12c0f
OREGONMUTUALINSURANC	OREGONMUTUALINSURANC	PMB 399 TULARE CA 93274	MS16: Misc Outstanding Checks		\$8,187.47	ACA INSURANCE	cf0312cbb8
OREGONMUTUALINSURANC	OREGONMUTUALINSURANC	PMB 399 TULARE CA 93274	MS16: Misc Outstanding Checks		\$5,197.56	ACA INSURANCE	a8578435e2
OREGON RETAIL EMP PENSIONS TTEE IDA	OREGON RETAIL EMP PENSIONS TTEE IDA	UNKNOWN UNKNOWN	CT05: Other Court Deposits		\$3,641.18	UNION BANK OF CALIFORNIA N.A.	25da819f13
OREGON STATE OF AGG	OREGON STATE OF AGG		82 : Savings accts/crdt union shrs		\$3,894.34	CALIFORNIA SAVINGS BANK	931f643a80
OREGON STATE OF AGG	OREGON STATE OF AGG		76 : Other		\$3,105.70	CRONOS CAPITAL CORP	4991267350
OREGON THE	OREGON THE	25650 VELAN DRIVE VALENCIA CA 91355-2431	SC19: Dividend Reinvestment Plan	HERSHEY CO	\$33,034.50	HERSHEY FOODS CORP COM NP (I)	cc72f63cdc
OREILLEY JEAN	JEAN OREILLEY	P O BOX 289 SAN LUIS OBISPO CA 93406-	04 : Dividends		\$2,688.00	PFIZER INC	a466cb0db5
OREILLEY LELAND P	LELAND P OREILLEY	P O BOX 289 SAN LUIS OBISPO CA 93406-	04 : Dividends		\$2,688.00	PFIZER INC	41b29e21a5
OREILLY BERNARD J	BERNARD J OREILLY	555 OFARRELL ST SAN FRANCISCO CA 94102-	68 : Insurance claim checks		\$5,270.60	METROPOLITAN LIFE INSURANCE COMPANY	3ec335da89
O'REILLY & COLLINS APC	O'REILLY & COLLINS APC	411 BOREL AVE STE 606 SAN MATEO CA 94402	AC01: Checking Accounts		\$49,785.32	ZIONS BANCORPORATION	5c49f7ed00

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OREILLY CONSTANCE B	CONSTANCE B OREILLY	315 MESA WY LA JOLLA CA 92037	MS08: Accounts Payable		\$2,620.72	CCW LAJOLLA LLC	ca5d5e0610
O'REILLY DEBORAH	DEBORAH O'REILLY	POND COTTAGE GNOLL ESTATE CIMLA SA11 3QJ SWANSEA CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$24,932.27	CHARLES SCHWAB & CO. INC	2b2db544dd
OREILLY ELLEN	ELLEN OREILLY	1518 BONNIE BRAE HERMOSA BEACH CA 90254	IN03: Proceeds Due Beneficiaries		\$3,361.01	PRUDENTIAL INSURANCE COMPANY	93740d0b4a
OREILLY FELIX C	FELIX C OREILLY	1518 BONNIE BRAE HERMOSA BEACH CA 90254	IN03: Proceeds Due Beneficiaries		\$3,361.01	PRUDENTIAL INSURANCE COMPANY	cac86b5e36
O'REILLY FRANCIS X	FRANCIS X O'REILLY	1866 GLEN UNA SAN JOSE CA 95125-2531	11 : Securities	NATIONAL SEMICONDC TOR CORP	\$14,885.34	NATIONAL SEMICONDUCTOR CORPORATION	9a81f59ad3
O'REILLY FRANCIS X	FRANCIS X O'REILLY	PO BOX 720447 SAN JOSE CA 95172-	11 : Securities	NATIONAL SEMICONDC TOR CORP	\$3,812.08	CHARLES SCHWAB & CO., INC.	b566b90013
O'REILLY FRANK H	FRANK H O'REILLY	110 PACIFIC AVE #306 SAN FRANCISCO CA 94111-1900	MS16: Misc Outstanding Checks		\$5,859.57	OCWEN FINANCIAL CORPORATION	e305be2eb2
OREILLY FREDERICK J	FREDERICK J OREILLY		04 : Dividends		\$6,281.25	BANK OF AMERICA U S CUSTODY OPERATIONS #3298	fbfcfc4c20
OREILLY JACQUELINE	JACQUELINE OREILLY	3634 SANTIAGO SAN FRANCISCO CA 94116	IN03: Proceeds Due Beneficiaries		\$38,173.37	LINCOLN NATIONAL LIFE INSURANCE COMPANY	a2a5db24d6
OREILLY JAMES P	JAMES P OREILLY	C O JEANINE MARIE O REILLY 2200 FERN FLAT ROAD APTOS CA 95003-9547	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,051.91	METLIFE INC	5f5ba2f268
OREILLY JOSEPH REV	JOSEPH REV OREILLY	C/O REV PETE J OREILLY RT NO 1 PALMDALE CA 93550	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$4,306.51	FARMERS NEW WORLD LIFE INSURANCE CO	20d9429784

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OREILLY MARGARET	MARGARET OREILLY	2701 DANUBE AVE DAVIS CA 95616-2910	11 : Securities	MONEYGRAM INTL INC	\$2,997.00	MONEYGRAM INTL/ VIAD CORP (OLD) (VI01)	aec9d4a5a7
OREILLY MARGARET	MARGARET OREILLY	3284 HARRISON ST SAN FRANCISCO CA 94110-5213	SC13: Funds for Liquidation		\$2,875.00	HENKEL KGAA	389e48f4d2
OREILLY MARK E	MARK E OREILLY	191 SANTA ROSA ST SAN LUIS CA 93405	CK01: Cashier's Checks		\$3,407.95	MUFG UNION BANK N.A.	3819697ed4
OREILLY PATRICK S	PATRICK S OREILLY	712 S PAC BLVD GLENDALE CA 91209-	63 : Endowments		\$5,201.40	MIDLAND NATIONAL LIFE INSURANCE	2f8f21f8a9
OREILLY ROBERT E	ROBERT E OREILLY	7724 CECILIA DOWNEY CA 90241-2104	63 : Endowments		\$2,613.00	METROPOLITAN LIFE INSURANCE COMPANY	b93172a19b
OREILLY RYAN	RYAN OREILLY	20090 RODRIGUES AVE APT C CUPERTINO CA 95014-3167	TR04: Escrow Accounts		\$4,367.91	WELLS FARGO BANK NA DBA WELLS FARGO HOME	a177e9c4d4
OREILLY SHARON J	SHARON J OREILLY	5750 VIA REAL UNIT 264 CARPINTERIA CA 93013	IN03: Proceeds Due Beneficiaries		\$5,647.46	VOYA INSURANCE & ANNUITY CO.	9326dd2c20
ORE JOSE A	JOSE A ORE	11832 FREEMAN AVE HAWTHORNE CA 90250-	08 : Mutual/Money market funds	Multiple	\$2,975.86	PRIMERICA SHAREHOLDER SERVICES	abaa050b20
OREJUELA ESTATE OF MARIA	OREJUELA ESTATE OF MARIA	RICHARD STONE 9440 SANTA MONICA BLVD BEVERLY HILLS CA 90210-	64 : Escrow check/deposit/Disputed		\$2,755.04	SECURITY LAND ESCROW CO	a860e5a7c2
OREKHOV ALEXANDER EVANS	ALEXANDER EVANS OREKHOV	KASHIRSKOYE SHOSSE 142/2 221 0	CT01: Escrow Funds		\$10,000.00	INTERNET ESCROW SERVICES INC	6067285fbc
ORELLA LAURA	LAURA ORELLA	12200 WINTON WAY LOS ALTOS CA 94024-6448	78 : Pensions, retirement funds		\$2,801.07	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	ccb696e47b
ORELLAMA ALBERTO	ALBERTO ORELLAMA	2107 NORTH BROADWAY ST SUITE 1 SANTA ANA CA 92706	IN02: Group Policy Benefits or Claim		\$2,627.78	PROGRESSIVE EXPRESS INSURANCE	52fca2eaea

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ORELLANA ANIBAL	ANIBAL ORELLANA	1525 OXFORD AVE SPARKS NV 89431	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$5,000.00	WASHOE COUNTY TREASURER	41555eaa91
ORELLANA B	B ORELLANA	8365 BALBOA BLVD 15 NORTHRIDGE CA 91325	MS14: Pension and Profit Sharing		\$2,643.58	UNION BANK OF CALIFORNIA N.A.	5cf7a752c0
ORELLANA BLANCA D	BLANCA D ORELLANA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,500.00	BANK OF AMERICA - CALIFORNIA	6e3ba1861c
ORELLANA CARLOS	CARLOS ORELLANA	1040 FELL ST APT 3 SAN FRANCISCO CA 94117-2309	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$4,351.78	TD AMERITRADE CLEARING INC.	c1483cd02f
ORELLANA DAVID E	DAVID E ORELLANA	14143 DELANO ST APT 5 VAN NUYS CA 91401	AC02: Savings Accounts		\$16,459.80	JPMORGAN CHASE BANK N.A. (703)	1012c588df
ORELLANA ERWIN	ERWIN ORELLANA	631 S 10TH ST APT 10 SAN JOSE CA 95112	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	196a7c7aea
ORELLANA EVA M	EVA M ORELLANA	10965 BLUFFSIDE DR #64 STUDIO CITY CA 91604--000	82 : Savings acct/crd union shrs		\$3,053.93	BANK OF AMERICA NT&SA BRANCH:0020-LOS ANGELES MAIN OFFICE	1c7ac6b19e
ORELLANA FRANCISC E	FRANCISC E ORELLANA	773 1/2 N FAIR OAKS AVE PASADENA CA 91103-3013	AC01: Checking Accounts		\$2,700.00	BANK OF AMERICA - PRE-PAID CARD	ebc4162bde
ORELLANA GUSTAVO	GUSTAVO ORELLANA	2500 W 4TH ST A110 LOS ANGELES CA 90057	IN03: Proceeds Due Beneficiaries		\$11,084.25	METROPOLITAN LIFE INSURANCE COMPANY	8327b94e1b
ORELLANA HECTOR	HECTOR ORELLANA	P O BOX 151042 LOS ANGELES CA 90015	IN01: Indiv Policy Ben or Claim Paym		\$2,580.00	STATE COMP INSURANCE FUND	62be8ba233
ORELLANA JAIRO	JAIRO ORELLANA	7380 BERRYHILL DRIVE RENO NV 89511	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	9c0abe42b6
ORELLANA LUISA	LUISA ORELLANA	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	2edb5154e0

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ORELLANA MARCIAL	MARCIAL ORELLANA	1820 EVELYN COLTON CA 92324	MS16: Misc Outstanding Checks		\$3,985.75	WESTERN UNION FINANCIAL SVCS	658e15fb15
ORELLANA MARCO T	MARCO T ORELLANA	20727 ROSELON AVE LAKEWOOD CA 90715-	82 : Savings accts/crdt union shrs		\$4,216.03	BANK OF AMERICA	65c4b4f718
ORELLANA MARIA JOSE	MARIA JOSE ORELLANA	6046 ROMAN ST LOS ANGELES CA 90038	MS11: Refunds Due		\$2,700.00	MONEYGRAM PAYMENT SYSTEMS INC	1966176cde
ORELLANA MARIA L	MARIA L ORELLANA	379 LOMA DR APT 222 LOS ANGELES CA 90017-1157	AC01: Checking Accounts		\$6,835.20	BANK OF AMERICA - CALIFORNIA	285ccea058
ORELLANA MARTHA S	MARTHA S ORELLANA	0	CK01: Cashier's Checks		\$44,560.86	WELLS FARGO BANK NA APECS 111	3839713cf3
ORELLANA NELSON	NELSON ORELLANA	1673 1/2 W 2ND ST LOS ANGELES CA 90026	MS14: Pension and Profit Sharing		\$6,134.93	U.S. BANK - PARS	7b210c7577
ORELLANA OVIDIO	OVIDIO ORELLANA	1179 CHESTNUT AVENUE BRAWLEY CA 92227-0000	MS05: Customer Overpayments		\$2,948.98	ACC CAPITAL HOLDINGS INC	6aab5ec146
ORELLANA SERGIO	SERGIO ORELLANA	15509 DELCOMBRE AVE PARAMOUNT CA 90723	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	a8ece7cfa4
ORELLANA SILVIA	SILVIA ORELLANA	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	d2d05d4908
ORELLANA VICTOR	VICTOR ORELLANA	20353 SATICOY ST APT 02 WINNETKA CA 91306	MS11: Refunds Due		\$3,029.90	UMB BANK NA	f3c1d37dd7
ORELLANA WENDY	WENDY ORELLANA	2500 W 4TH ST A110 LOS ANGELES CA 90057	IN03: Proceeds Due Beneficiaries		\$11,084.25	METROPOLITAN LIFE INSURANCE COMPANY	a892320abb
ORELLAN LEON C	LEON C ORELLAN	4151 MISSISSIPPI ST APT 3 SAN DIEGO CA 92104-1634	AC03: Mature CD or Save Cert		\$5,377.44	WELLS FARGO BANK NA	4c3d63682d

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ORENA ANTHONY T	ANTHONY T ORENA	4400 CARPINTERIA AVE UNIT 59 CARPINTERIA CA 93013-1892	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,727.00	PRUDENTIAL FINANCIAL INC COMMON	da95cfc4e9
ORENA ANTHONY T	ANTHONY T ORENA	2605 BATH ST SANTA BARBARA CA 93105	IN03: Proceeds Due Beneficiaries		\$4,161.95	PRUDENTIAL INSURANCE COMPANY	59523ada4e
ORENA ELVIRA M	ELVIRA M ORENA	1201 CALIF ST CATHERDRAL APTS SAN FRANCISCO CA 94109-	76 : Other		\$4,976.60	DEAN WITTER REYNOLDS INC	acbeb287b5
ORENA HENRIETTA J	HENRIETTA J ORENA	2605 BATH ST SANTA BARBARA CA 93105	IN03: Proceeds Due Beneficiaries		\$4,161.95	PRUDENTIAL INSURANCE COMPANY	9ef7b01ef1
ORENA LAURIE O	LAURIE O ORENA	3707 VALERIA FRESNO CA 0	IN04: Proceeds from Matured Policies		\$3,672.96	PRUDENTIAL INSURANCE COMPANY	2da956bd08
ORENA MARIA A	MARIA A ORENA	3044 DIVISADERO SAN FRANCISCO CA 94123-	11 : Securities	FMC CORPORATIO N	\$2,812.88	FMC CORP %SSB	9e1cd0d3a9
ORENA MARIE A	MARIE A ORENA	3044 DIVISADERO SAN FRANCISCO CA 94123-	11 : Securities	FMC CORPORATIO N	\$2,812.88	FMC CORP %SSB	bc74a82162
ORENCIA CLARITA A	CLARITA A ORENCIA	1939 QUIET CIR SAN JOSE CA 95132	IN03: Proceeds Due Beneficiaries		\$4,000.00	COLONIAL PENN LIFE INSURANCE COMPANY	0155323fa1
ORENCIA REYNALDO A	REYNALDO A ORENCIA	UNKNOWN UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$4,000.00	COLONIAL PENN LIFE INSURANCE COMPANY	23ccbcddb2
ORENDAIN ANGELINA	ANGELINA ORENDAIN	334 N NORMANDIE AVE APT 126 LOS ANGELES CA 90004-4434	AC02: Savings Accounts		\$12,386.02	BANK OF AMERICA - CALIFORNIA	58a397ec77
ORENDAIN C ENRIQUE	ENRIQUE C ORENDAIN	334 N NORMANDIE AVE APT 126 LOS ANGELES CA 90004-4434	AC02: Savings Accounts		\$12,386.02	BANK OF AMERICA - CALIFORNIA	a053478ad6

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ORENDAIN ISIDRA A	ISIDRA A ORENDAIN	334 N NORMANDIE AVE APT 126 LOS ANGELES CA 90004-4434	AC02: Savings Accounts		\$12,386.02	BANK OF AMERICA - CALIFORNIA	2ea18dbcf8
ORENDAIN VM	VM ORENDAIN	2954 W 14TH ST LOS ANGELES CA 90006-	78 : Pensions, retirement funds		\$2,659.84	UNION BANK OF CALIFORNIA, N.A.	7e6f259df1
ORENDAY PAULINA KARIME	PAULINA KARIME ORENDAY	3184 POCITOS WAY SAN YSIDRO CA 92173-1225	AC03: Mature CD or Save Cert		\$9,806.17	BANK OF AMERICA - CALIFORNIA	ebe7816290
ORENDORFF ELIZABETH	ELIZABETH ORENDORFF	2311 COUNTRY CLUB VIST GLENORA CA 91740	IN03: Proceeds Due Beneficiaries		\$2,597.36	METROPOLITAN LIFE INSURANCE COMPANY	13587a38f7
ORENDORFF JAMES	JAMES ORENDORFF	2311 COUNTRY CLUB VIST GLENORA CA 91740	IN03: Proceeds Due Beneficiaries		\$2,597.38	METROPOLITAN LIFE INSURANCE COMPANY	c2bb5de326
ORENDORFF MAX C	MAX C ORENDORFF	2311 COUNTRY CLUB VIST GLENORA CA 91740	IN03: Proceeds Due Beneficiaries		\$2,597.38	METROPOLITAN LIFE INSURANCE COMPANY	e5464f1fc5
ORENDORFF MAX C	MAX C ORENDORFF	2311 COUNTRY CLUB VIST GLENORA CA 91740	IN03: Proceeds Due Beneficiaries		\$2,597.36	METROPOLITAN LIFE INSURANCE COMPANY	99bec8fd5c
OREN LIOR	LIOR OREN	29 LIGHTHOUSE UNIT 1 MARINA DEL REY CA 90292	IN01: Indiv Policy Ben or Claim Paym		\$4,928.40	BRISTOL WEST HOLDINGS INC	1675ace416
OREN MIZRAHIE	MIZRAHIE OREN	METRAMIZRAHIE 4706 CONCHITA WAY TARZANA, CA 91356-4908	TT: TTC - Payment Exceptions		\$2,832.00		ef46b7c1c9
ORENO MORENO	MORENO ORENO	3524 E AVE R SP 320 PALMDALE CA 93550-0000	08 : Mutual/Money market funds	DREYFUS FUND INC	\$9,898.20	THE DREYFUS FUND	bac9773183
ORENSE ANGEL A	ANGEL A ORENSE	2513 HAVENBROOK ST WEST COVINA CA 91790-1926	SC10: Unexchanged Stock of Succ Corp	RADNET INC	\$3,550.17	RADNET INC	6a9fa8e719
ORENSTEIN BRIAN	BRIAN ORENSTEIN	13838 ALBERS VAN NUYS CA 91401-5811	IN03: Proceeds Due Beneficiaries		\$7,542.96	AMERICAN GENERAL LIFE	50dcb3856f
ORENSTEIN EVELYN	EVELYN ORENSTEIN	1283 BLUESAIL CIR WESLAKE VILLAGE CA 91361-0000	11 : Securities	BELLSOUTH CORPORATIO N	\$3,078.64	BELLSOUTH CORPORTION	296c1bbfff

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ORENSTEIN HARVEY	HARVEY ORENSTEIN	8724 WESTMORELAND LN MINNEAPOLIS MN 55424	SC08 - SHARES OF STOCK		\$0.00	LADD ENTERPRISES INC	293b1a5b34
ORENSTEIN HENRY	HENRY ORENSTEIN	3020 SUMTER AVE N #12 MINNEAPOLIS MN 55427	SC08 - SHARES OF STOCK		\$0.00	LADD ENTERPRISES INC	a644ba6f92
ORENSTEIN HENRY	HENRY ORENSTEIN	13838 ALBERS VAN NUYS CA 91401-5811	IN03: Proceeds Due Beneficiaries		\$7,542.96	AMERICAN GENERAL LIFE	80bd8daf7a
ORENSTEIN MARTIN	MARTIN ORENSTEIN	640 RESOLANO DRIVE FPACIFIC PALISA CA 90272-0000	11 : Securities	AMERICAN ELECTRIC POWER INC	\$3,503.79	AMERICAN ELECTRIC POWER COMPANY C/O FIRST CHICAGO TRUST CO OF NY	271286f6ae
ORENSTEIN SCHACHTER K	SCHACHTER K ORENSTEIN		85 : Vendor payments		\$3,321.59	SUTTER HEALTH SACRAMENTO SIERRA REGION	3bb5e0426f
OREN YUVAL	YUVAL OREN	3778 DRYDEN RD FREMONT CA 94555-3118	MS16: Misc Outstanding Checks		\$4,836.39	MACROVISION CORPORATION	3ff9896c67
OREO LLC	OREO LLC	8502 E PRINCESS DR STE 180 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,458.21	BANK OF AMERICA - CALIFORNIA	f81dc4bc0a
ORES GEORGE N	GEORGE N ORES	1921 LAW ST SAN DIEGO CA 92109-3463	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,093.65	METLIFE INC	63bc4fa8f7
ORESHENKO ANNA	ANNA ORESHENKO	5173 WARING RD APT 257 SAN DIEGO CA 92120-2705	AC01: Checking Accounts		\$19,388.05	CITIBANK NA	5449a89533
ORESHKIN NICOLAY	NICOLAY ORESHKIN	0	CK01: Cashier's Checks		\$30,517.20	WELLS FARGO BANK NA	7968001185
ORESHKIN NICOLAY	NICOLAY ORESHKIN	0	CK01: Cashier's Checks		\$25,437.32	WELLS FARGO BANK NA	11d71e7fc7
ORESKO THOMAS	THOMAS ORESKO	6545 WILBUR AVE 9 RESEDA CA 91335	IN03: Proceeds Due Beneficiaries		\$3,064.52	PRUDENTIAL INSURANCE COMPANY	778d6dda63
ORESMAN MARTHA	MARTHA ORESMAN	813 SOVEREIGN WAY REDWOOD CITY CA 94065	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$4,837.26	CHARLES SCHWAB & CO. INC	b14740d93f

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ORESMAN MARTHA	MARTHA ORESMAN	813 SOVEREIGN WAY REDWOOD CITY CA 94065	SC20: Credit Balances		\$38,021.74	CHARLES SCHWAB & CO. INC	a9bbf1239b
ORESMAN STACY H	STACY H ORESMAN	813 SOVEREIGN WAY REDWOOD CITY CA 94065	SC08: Shares of Stocks (Rtrnd by PO)	APPLIED MATERIALS INC	\$25,671.44	CHARLES SCHWAB & CO. INC	f80ed66e0e
ORESMAN STACY H	STACY H ORESMAN	813 SOVEREIGN WAY REDWOOD CITY CA 94065	SC20: Credit Balances		\$2,890.61	CHARLES SCHWAB & CO. INC	5afe42d0b7
ORESMAN STACY H	STACY H ORESMAN	813 SOVEREIGN WAY REDWOOD CITY CA 94065	SC08: Shares of Stocks (Rtrnd by PO)	INTEVAC INC	\$3,123.65	CHARLES SCHWAB & CO. INC	1083d42950
ORESTE CHA	CHA ORESTE	1212 PINE ST SANTA MONICA CA 90405-	62 : Death benefits		\$2,891.05	PRUDENTIAL INSURANCE COMPANY	54e69d387b
ORETTA LUPE	LUPE ORETTA	36293 DALEWOOD DR NEWARK CA 94560-	15 : Liquidating fund earnings		\$3,604.50	L3 COMMUNICATIONS HOLDINGS INC	1c00ab378c
OREUK AGNEW BROILLET & ST	OREUK AGNEW BROILLET & ST		76 : Other		\$3,700.00	ILLINOIS STATE OF	621e4aeb1f
OREWYLER JACK H ESTATE OF	OREWYLER JACK H ESTATE OF	8175 BIRCH ST WINDSOR CA 95492-8819	IN04: Proceeds from Matured Policies		\$2,733.89	FORETHOUGHT LIFE INSURANCE COMPANY	f58740eaef
OREY BENNIE	BENNIE OREY	257 VICTORIA SAN FRANCISCO CA 94132-	80 : Royalties/residuals		\$2,660.87	SHELL OIL COMPANY	a81da1eb52
ORFALEA CLAUDIE	CLAUDIE ORFALEA	3250 DONA MARIA DR STUDIO CITY CA 91604-4261	82 : Savings accts/crdt union shrs		\$3,420.04	WELLS FARGO BANK, N.A.	903e26e5af
ORFILA CHARLOTTE	CHARLOTTE ORFILA	69280 FAIRWAY DR DESERT HOT SPRINGS CA 92241-8241	SC13: Funds for Liquidation		\$2,655.00	AT&T INC	0e779af779
ORFILA CHARLOTTE	CHARLOTTE ORFILA	69280 FAIRWAY DR DESERT HOT SPRINGS CA 92241-8241	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$15,519.26	COMCAST CORPORATION	66bfc3ef5c
ORFILA DANIEL T	DANIEL T ORFILA	21187 JASMINES WAY LAKE FOREST CA 92630-0000	11 : Securities	SBC COMMUNICATIONS INC	\$31,738.62	SBC COMMUNICATIONS/PACIFIC TELESIS GROUP	0df2ea494c

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ORF LILLIAN W	LILLIAN W ORF	2525 N BREA BLVD FULLERTON CA 92835-	62 : Death benefits		\$3,791.76	PRUDENTIAL INSURANCE COMPANY	3155056732
ORGANEX OPERATIONS CORP	ORGANEX OPERATIONS CORP	13217 JAMBOREE RD #199 SUITE 199 TUSTIN CA 92782	MS17: Misc Intangible Property		\$4,527.00	PAYONEER INC	6961de889a
ORGANIC GREEN TREATMENT CENTER INC	ORGANIC GREEN TREATMENT CENTER INC	2602 S HILL ST LOS ANGELES CA 90007	CK01: Cashier's Checks		\$5,548.29	BANK OF AMERICA - CALIFORNIA	29129023fc
ORGANIC INC	ORGANIC INC	555 MARKET ST FL 4 C O TRAVIS HARDING SAN FRANCISCO CA 94105	MS09: Credit Balance- Accts Rec		\$6,258.44	GOOGLE LLC & AFFILIATES	f5fab97de9
ORGANIC INC 401K RET PLAN	ORGANIC INC 401K RET PLAN	601 TOWNSEND ST SAN FRANCISCO CA 94103	CK11: Pension Checks		\$2,703.82	TRANSAMERICA LIFE INSURANCE COMPANY	89ac228a24
ORGANICS BLACK S	BLACK S ORGANICS	10418 DONNER PASS RD TRUCKEE CA 96161	MS11: Refunds Due		\$3,675.00	PREMATIC SERVICE CORP - CA	bc36f2a7d1
ORGANIC SOIL BUILDERS	SOIL BUILDERS ORGANIC	PO BOX 466 KINGSBURG CA 93631	MS16: Misc Outstanding Checks		\$5,113.63	ALLY BANK	2cbd325633
ORGANISTA VICTORIA	VICTORIA ORGANISTA	1209 S DOUGLAS STREET SANTA ANA CA 92704	IN01: Indiv Policy Ben or Claim Paym		\$4,250.00	ACE AMERICAN INSURANCE COMPANY	87f7db5701
ORGANIZACION COATEPECANA EN LA	ORGANIZACION COATEPECANA EN LA	2584 ILLINOIS AVE SOUTH GATE CA 90280-3908	AC01: Checking Accounts		\$6,028.65	BANK OF AMERICA - CALIFORNIA	0efa109cbf
ORGANIZACION DE TRABAJADORES	DE TRABAJADORES ORGANIZACION	P O BOX 30424 STOCKTON CA 95213	AC01: Checking Accounts		\$10,173.00	BANK OF STOCKTON	c0b5672cd3
ORGANIZACION MEXICANA EDITORIAL	MEXICANA EDITORIAL ORGANIZACION	00C MAIN CTR FIGUEROA AND 11T LOS ANGELES CA 90026-	85 : Vendor payments		\$2,855.80	AT&T CORPORATE HEADQUARTERS	148436ebbf
ORGANIZATION DAVID G	DAVID G ORGANIZATION	3061 LASELVA STREET SAN MATEO CA 94403	MS08: Accounts Payable		\$2,987.50	STARWOOD HOTELS AND RESORTS WORLDWIDE I	8b102b99ac

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ORGANIZING BUILDING T	BUILDING T ORGANIZING	4151 E BONANZA RD LAS VEGAS NV 89110-2280	SC12 - UNDERLYING SHARES/OWNER CERTS		\$9,120.73	KAUFMAN & BROAD HOME CORP	b08767f0ec
ORGANON PHARMACEUTICALS	PHARMACEUTICALS ORGANON	9845 GATEWAY DR RENO NV 89521	MS08 - ACCOUNTS PAYABLE		\$6,471.75	MARRIOTT INTERNATIONAL INC.	bf423159e9
ORGANON TEKNIKA CORP	ORGANON TEKNIKA CORP	P.O. BOX 751087 CHARLOTTE 28275-	76 : Other		\$5,216.10	CEDARS SINAI MEDICAL CENTER	f089c57881
ORGANO SINTESIS SA DE CV	ORGANO SINTESIS SA DE CV	LOMAS DE CHAPULTEPEC AV DE LAS PALMAS 735-901 Y 908 MEXICO DF 11000-0000	56 : Checking accounts, dmnd depsit		\$11,100.31	CITIBANK (BANAMEX USA)	6d9907ed60
ORGIL AMAR	AMAR ORGIL	835 TURK ST APT 65 SAN FRANCISCO CA 94102-7100	AC01: Checking Accounts		\$3,997.57	JPMORGAN CHASE BANK N.A. (703)	00d86843ea
ORGIL AMAR	AMAR ORGIL	8 LINDEN AVE APT 4 SAN BRUNO CA 94066-5431	AC07: Unidentified Deposit		\$5,012.31	CITIBANK NA (CCA)	1c9ea35369
ORG LAKESIDE M	LAKESIDE M ORG	A MED GRP INC 8510 BALBOA BLVD 150 NORTHRIDGE CA 91325-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,556.73	CALIFORNIA PHYSICIANS SERVICE	86dc9eaff9
ORG LAKESIDE M	LAKESIDE M ORG	A MED GRP INC 8510 BALBOA BLVD 150 NORTHRIDGE CA 91325-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,164.16	CALIFORNIA PHYSICIANS SERVICE	cf639acd03
ORG LAKESIDE M	LAKESIDE M ORG	A MED GRP INC 8510 BALBOA BLVD 150 NORTHRIDGE CA 91325-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,193.23	CALIFORNIA PHYSICIANS SERVICE	f4710dfb2c
ORG LAKESIDE M	LAKESIDE M ORG	A MED GRP INC 8510 BALBOA BLVD 150 NORTHRIDGE CA 91325-0000	IN01: Indiv Policy Ben or Claim Paym		\$14,507.52	CALIFORNIA PHYSICIANS SERVICE	e3fe6afed3
ORG LAKESIDE M	LAKESIDE M ORG	8510 BALBOA BL 285 NORTHRIDGE CA 91325-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,689.80	CALIFORNIA PHYSICIANS SERVICE	0744864965
ORG LAKESIDE M	LAKESIDE M ORG	A MED GRP INC 8510 BALBOA BLVD 150 NORTHRIDGE CA 91325-0000	IN01: Indiv Policy Ben or Claim Paym		\$12,885.48	CALIFORNIA PHYSICIANS SERVICE	77b29bdf8

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ORG LAKESIDE M	LAKESIDE M ORG	HOLLYWOOD 8510 BALBOA BLVD STE 285 NORTHRIDGE CA 91325-5804	IN01: Indiv Policy Ben or Claim Paym		\$6,640.43	CALIFORNIA PHYSICIANS SERVICE	866e27a623
ORG LAKESIDE M	LAKESIDE M ORG	A MED GRP INC 8510 BALBOA BLVD 150 NORTHRIDGE CA 91325-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,385.40	CALIFORNIA PHYSICIANS SERVICE	de7142c083
ORG LAKESIDE M	LAKESIDE M ORG	BURBANK N HOLLYWOOD 8510 BALBOA BLVD 285 NORTHRIDGE CA 91325-5804	IN01: Indiv Policy Ben or Claim Paym		\$10,800.87	CALIFORNIA PHYSICIANS SERVICE	0afeb52ff2
ORG LAKESIDE M	LAKESIDE M ORG	A MED GRP INC 8510 BALBOA BLVD 150 NORTHRIDGE CA 91325-0000	IN01: Indiv Policy Ben or Claim Paym		\$12,103.66	CALIFORNIA PHYSICIANS SERVICE	35ae0f1a52
ORGON JANET	JANET ORGON	1041 TENNYSON WAY CARMICHAEL CA 95608-6235	SC12: Underlying Shares/Outstand Cer	INGREDION INCORPORAT ED	\$2,623.70	INGREDION INCORPORATED	444c92f365
ORGPLLC	ORGPLLC	12555 HIGH BLUFF DR STE 180 SAN DIEGO CA 92130-3005	CK04: Treasurer's Checks		\$4,849.00	OKLAHOMA TAX COMMISSION	1983732298
ORGREN KENNETH	KENNETH ORGREN	1696 OGREN DEL MONTE WAY MORAGA CA 94556-0000	11 : Securities	BELLSOUTH CORPORATIO N	\$9,203.19	BELLSOUTH CORPORATION	873c352dae
ORGY TOURING INC	ORGY TOURING INC	CA 90159-	85 : Vendor payments		\$5,000.00	INFINITY BROADCASTING	722f520ff4
OR HER SUCC R E NUTTING TR AGREE	OR HER SUCC R E NUTTING TR AGREE	228 LEXINGTON DR MENLO PARK CA 94025-2910	SC01: Dividends		\$2,920.00	PUBLIC STORAGE INC	8c77ed6df3
ORIA FRANCISCO J	FRANCISCO J ORIA	SIERRA MADRE 265 MEXICO DF	AC01 - CHECKING ACCOUNTS		\$60,595.36	CITIBANK NA	cc662f9751
ORIANA CHARLES	CHARLES ORIANA	971 77TH AVE OAKLAND CA 94621-0000	CK15: Other Outstanding Official Cks		\$2,981.05	SBB & T RAL FUNDING CORPORATION	42158e67ef
ORIAS JULITO S	JULITO S ORIAS	3410 BEN LANE STOCKTON CA 95206-	64 : Escrow check/deposit/Disputed		\$3,372.42	BANK OF AMERICA - NORTH CAROLINA	b9e1075301

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ORIBELLO MARIA ROMINA	MARIA ROMINA ORIBELLO	2381 33RD AVENUE 4 SAN FRANCISCO CA 94116-2275	AC01: Checking Accounts		\$7,065.00	BANK OF AMERICA - PRE-PAID CARD	4cd4d8f0b3
ORICK JAMES	JAMES ORICK	1385 ESTATES DR DIXON CA 95620	MS14: Pension and Profit Sharing		\$4,093.58	UNION BANK N.A. - PARS	e25d929296
ORICO INVESTMENT CORP	ORICO INVESTMENT CORP	1263 HUNTINGTON RD SOUTH PASADENA CA 91030-4560	56 : Checking accounts, dmnd deosit		\$6,230.27	WELLS FARGO BANK, N.A., SOUTH PASADENA	755abbbf03
ORIE AYAKO	AYAKO ORIE	6880 FALLONIA AVE LAS VEGAS NV 89156-6020	IN03 - DEATH BENEFITS-BENEFICIARIES		\$6,809.74	ALLIANZ LIFE INSURANCE COMPANY	6813669b8d
ORIE AYAKO	AYAKO ORIE	6880 FALLONIA AVE LAS VEGAS NV 89156-6020	IN03 - DEATH BENEFITS-BENEFICIARIES		\$7,166.97	ALLIANZ LIFE INSURANCE COMPANY	37400eb6a3
ORIE AYAKO	AYAKO ORIE	6880 FALLONIA AVE LAS VEGAS NV 89156-6020	IN03 - DEATH BENEFITS-BENEFICIARIES		\$14,798.22	ALLIANZ LIFE INSURANCE COMPANY	bf5a52ee60
ORIE AYAKO	AYAKO ORIE	6880 FALLONIA AVE LAS VEGAS NV 89156-6020	IN03 - DEATH BENEFITS-BENEFICIARIES		\$17,076.99	ALLIANZ LIFE INSURANCE COMPANY	0c38ca1575
ORIE AYAKO	AYAKO ORIE	6880 FALLONIA AVE LAS VEGAS NV 89156-6020	IN03 - DEATH BENEFITS-BENEFICIARIES		\$46,542.99	ALLIANZ LIFE INSURANCE COMPANY	df804fe0aa
O'RIELEY JAMES F	JAMES F O'RIELEY	477 MADELINE DR PASADENA CA 91105-0000	SC13: Funds for Liquidation		\$5,469.95	MIDAMERICAN ENERGY COMPANY	98d94ec879
O'RIELEY KATHRYN E	KATHRYN E O'RIELEY	0	SC13: Funds for Liquidation		\$5,469.95	MIDAMERICAN ENERGY COMPANY	9a3024107f
ORIELLY CARMEN P	CARMEN P ORIELLY	201 WILDWOOD PIEDMONT CA 94610-	82 : Savings accts/crdt union shrs		\$3,348.51	ELECTRICIANS 595 CREDIT UNION	57c5c61fff
ORIELLY CHARLES	CHARLES ORIELLY	12261 SALERNO GARDEN GROVE 92640-	76 : Other		\$3,520.00	FREMONT COMPENSATION INSURANCE COMPANY	81a4608bd4

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ORIELLY GER	GER ORIELLY	C/O INTEL CORP 3065 BOWERS AVE SANTA CLARA CA 95054-3202	11 : Securities	INTEL CORPORATIO N	\$4,362.02	INTEL CORPORATION	cdec159a17
O'RIELLY ROBERT	ROBERT O'RIELLY	142 CHULA VISTA DR SAN RAFAEL CA 94901-1207	CT05: Other Court Deposits		\$3,854.08	BERGMAN V THELEN LLP SETTLEMENT FUND	2cd303f935
ORIEL MARISSA JULIA BAUTISTA	ORIEL MARISSA JULIA BAUTISTA	5600 ORANGETHORPE AVE APT 3214 LA PALMA CA 90623	SC16: Mutual Funds	MFS CORE EQUITY FD A	\$2,585.43	CITI	9085e08937
ORIEL ROGER L	ROGER L ORIEL	4426 W BEVERLY BLVD LOS ANGELE CA 90004-1802	SC19: Dividend Reinvestment Plan		\$3,756.98	PROCTER & GAMBLE COMPANY	69eaef23c9
ORIEL RUSSEL	RUSSEL ORIEL	0	SC16: Mutual Funds	MFS CORE EQUITY FD A	\$2,585.43	CITI	821de829fb
ORIENTAL DIRECT	DIRECT ORIENTAL	382 HEAD ST SAN FRANCISCO CA 94132-3112	AC01: Checking Accounts		\$5,083.50	JPMORGAN CHASE BANK N.A. (703)	9a2aeee14d
ORIENTAL EXPO SERVICES	EXPO SERVICES ORIENTAL	NO 13 NONGZHANGUAN SOUTH ST CHAOYANG DISTRICT BEIJING 00000	MS08 - ACCOUNTS PAYABLE		\$5,941.13	GLOBAL EXPERIENCE SPECIALISTS	529d911d85
ORIENTAL FACTOR INC	ORIENTAL FACTOR INC	UNKNOWN 0000 -	56 : Checking accounts, dmnd depsit		\$2,630.60	UNION BANK OF CALIFORNIA	fb21297c13
ORIENT DIRECT INC	ORIENT DIRECT INC	2672 BAYSHORE PKWY STE900 MOUNTAIN VIE CA 94043	IN05: Premium Refund		\$5,444.81	ANTHEM INC	cda0bf16a6
ORIENT DRAGON COMPANY LTD	ORIENT DRAGON COMPANY LTD	43-37 SHAM MEI STREET SHATIN	56 : Checking accounts, dmnd depsit		\$10,216.00	BANK OF THE ORIENT	ff0452212a
ORIENTE ESPOSO M MD	ESPOSO M ORIENTE MD	P.O. BOX 85002 ATTN: CINDY FARIS BAKERSFIELD CA 93308	MS11: Refunds Due		\$5,241.25	CANANWILL INC	d019e8bd8b
ORIENT INC	ORIENT INC	6626 HOLLYWOOD HOLLYWOOD CA	76 : Other		\$4,379.00	ILLINOIS STATE OF	9b092a5e55
ORIENT & WESTERN HOLDINGS CORP	ORIENT & WESTERN HOLDINGS CORP	PO BOX 5598 BERKELEY CA 94705-0598	SC16: Mutual Funds	WELLS FARGO CASH INVEST MNY MKT S	\$5,218.29	WELLS FGO AVTG CASH INVST MNY MKT-S	0a31555e75

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ORIFLAME GROUP-FINLAND	GROUP-FINLAND ORIFLAME	GARDEN SUITES BEVERLY HILLS CA 90211	SC20: Credit Balances		\$5,000.00	A1A TRADER LLC DBA SHERATON YANKEE TRAD	5e7bf56d8b
ORIGAMI INC.	ORIGAMI INC.	1786 35TH AVE. SAN FRANCISCO CA 94122	CT01: Escrow Funds		\$35,380.00	ABC ESCROW	43df3e10f6
ORIGEN FINANCIAL INC	ORIGEN FINANCIAL INC	8297 COTTONWOOD 16 FONTANA CA 92335	IN01: Indiv Policy Ben or Claim Paym		\$2,721.45	AMERICAN FAMILY HOME INS CO	1500fd736
ORIGINAL ENTERPRISES INC	ORIGINAL ENTERPRISES INC	2299 LOMBARD ST SAN FRANCISCO CA 94123-	76 : Other		\$2,946.66	INTERNATIONAL HOUSE OF PANCAKES INC	1190fe46a0
ORIGINAL FORCE INC	ORIGINAL FORCE INC	14625 ALOHA AVE SUITE 100 SARATOGA CA 95070	AC01: Checking Accounts		\$4,579.59	SILICON VALLEY BANK	61357504c0
ORIGINAL FUNTIME GUMBALL FACTORY	ORIGINAL FUNTIME GUMBALL FACTORY	7755 ALABAMA AVE STE 1 CANOGA PARK CA 91304-6682	MS09: Credit Balance- Accts Rec		\$5,566.57	NESTLE USA INC	43dc7d7033
ORIGINAL INNOVATIONS	INNOVATIONS ORIGINAL	12970 BRANFORD ST STE O PACOIMA CA 91331	MS17: Misc Intangible Property		\$3,882.50	PAYPAL	18a30a4031
ORIGINAL PAPER PRODUCTIONS INC	ORIGINAL PAPER PRODUCTIONS INC	CREATIVE ARTISTS AGENCY 9830 WILSHIRE BLVD BEVERLY HILLS CA 90212-	85 : Vendor payments		\$3,638.62	PARAMOUNT PICTURES CORPORATION	d491cd4cd5
ORIGINAL ROCK AROUND THE CLOCK	ORIGINAL ROCK AROUND THE CLOCK	2122 S.E. BRISTOL AVENUE SANTA ANA CA 92707-0000	60 : Court settlements		\$5,917.25	NAVIGATORS INSURANCE COMPANY	ffe66397cd
ORIGIN MEDSYSTEMS INC	ORIGIN MEDSYSTEMS INC	135 CONSTITUTION DR MENLO PARK CA 94025-1118	76 : Other		\$3,130.96	WASHINGTON STATE OF	9455766f67
ORIGIN TECHNOLOGY INC	ORIGIN TECHNOLOGY INC	ORIGIN TECHNOLOGY INC 222 QUME DR SAN JOSE 95131-0000	79 : Refunds		\$5,171.54	CERIDIAN CORPORATION	e2312fd798
ORILEY AMALIA A	AMALIA A ORILEY	364 EDDY ST 517 SAN FRANCISCO CA 94102-2607	AC01: Checking Accounts		\$4,231.26	U.S. BANK N.A.	3d14ff1634
ORI MARY	MARY ORI	43894 C ST HEMET CA 92544-	11 : Securities	SEMPRA ENERGY	\$4,949.30	SEMPRA ENERGY	a1547b9a9b
ORIMOTO MICHIKO	MICHIKO ORIMOTO	52 REY ST SAN FRANCISCO CA 94134-2739	AC02: Savings Accounts		\$8,093.29	CITIBANK NA	75d325f3ef

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ORIMOTO MICHIKO	MICHIKO ORIMOTO	52 REY ST SAN FRANCISCO CA 94134-2739	82 : Savings accts/crdt union shrs		\$2,589.61	UNION BANK OF CALIFORNIA, N.A.	b90c8971f4
ORIMOTO NAOYUKI	NAOYUKI ORIMOTO	TRAVESSA MIRAMBAVA 664 APTO 15 EDIFICIO AZALEIA CENTRO SUZANO SAO PAULO 08674 130 BRAZIL 0	AC01: Checking Accounts		\$4,239.91	BANK OF THE WEST	273b59ab7f
ORINDA UNIFIED SCHOOL DISTRICT	ORINDA UNIFIED SCHOOL DISTRICT	0	CK01: Cashier's Checks		\$4,128.00	WELLS FARGO BANK NA APECS 1009	e960fe174a
ORIN ELIZABETH ESTATE OF	ORIN ELIZABETH ESTATE OF	CA 0	IN04: Proceeds from Matured Policies		\$3,691.44	HOMESTEADERS LIFE COMPANY	95de49d2a4
ORIN ELIZABETH ESTATE OF	ORIN ELIZABETH ESTATE OF	CA 0	IN04: Proceeds from Matured Policies		\$2,753.23	HOMESTEADERS LIFE COMPANY	7b022bf336
ORINOCO TOURS C A	ORINOCO TOURS C A	EDIFICIO GALERIAS BOLIVAR PISO CARACAS	AC02: Savings Accounts		\$3,612.25	BANK OF AMERICA - CALIFORNIA-NORTH	72778811d2
ORIN P LEWTON TRUST	ORIN P LEWTON TRUST	6491 E MORADA LN STOCKTON CA 95212	SC16: Mutual Funds	NUVEEN CORE PLUS BOND FD A	\$4,109.02	NUVEEN CORE PLUS BOND A	affd037b39
ORIN SWIFT CELLARS, LLC	ORIN SWIFT CELLARS LLC	357 MAIN STREET SAINT HELENA CA 94574	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY OF NAPA	2743aeebd5
ORIO ERIN P	ERIN P ORIO	PO BOX 7397 LONG BEACH CA 90807-0397	76 : Other		\$3,000.00	FIRST CLEARING LLC	f67fa119d6
ORIOLE DRIVE (LA) LLC	ORIOLE DRIVE (LA) LLC	203 N. LASALLE ST STE 1900 CHICAGO IL 60601-1293	CT01: Escrow Funds		\$49,350.73	SAIL NORTH HOLLYWOOD ESCROW	f44b2e4698
ORIOLE PROPERTIES LLC	ORIOLE PROPERTIES LLC	540 INDIAN MOUND ST UNIT 3A WAYZATA, MN 55391-1882	AU: Auditor - Tax Division		\$3,478.41		264dab90e1
ORIOLE INC	ORIOLE INC	3390 VISO COURT SANTA CLARA CA 95054-	79 : Refunds		\$4,921.12	HARTFORD FIRE INSURANCE COMPANY	940c6d5a1f

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ORIOLE PRIETO GASCO XABIER	ORIOLE PRIETO GASCO XABIER	1778 MCCARTHY BLVD MILPITAS CA 95035	HS01: Health Savings Account		\$2,512.26	HSA BANK A DIVISION OF WEBSTER BANK NA	8b4e7e321a
ORION ADVISORY LLC	ORION ADVISORY LLC	1 EMBARCADERO CTR STE 500 SAN FRANCISCO CA 94111-3610	AC01: Checking Accounts		\$219,572.07	BANK OF AMERICA - CALIFORNIA	2d7fd0d019
ORION ASSOCIATES INC	ORION ASSOCIATES INC	7740 MANCHESTER PLAYA DEL REY CA 90291-	82 : Savings accts/crdt union shrs		\$3,000.00	IMPERIAL BANK	d3da4e10a7
ORION COMPUTER PRODU	COMPUTER PRODU ORION	1043 SAN PATRICIO DR SOLANA BEACH CA 92075-	79 : Refunds		\$4,718.00	ILLINOIS STATE OF	66fb17a051
ORION COMPUTING TECHNOLOGIES	COMPUTING TECHNOLOGIES ORION	5959 W CENTURY BL SUITE 210 LOS ANGELES CA 90045	UT01: Utility Deposits		\$5,696.21	VERIZON BUSINESS GLOBAL LLC	92da974d53
ORIONDO ANTONIO A	ANTONIO A ORIONDO	777 S CITRUS AVE APT 225 AZUSA CA 91702-5957	SC19: Dividend Reinvestment Plan	HOME DEPOT INC	\$3,119.39	HOME DEPOT INC	d084b79f6f
ORION ENERGY	ENERGY ORION	1611 TELEGRAPH AVE STE 1515 OAKLAND CA 94612	MS11: Refunds Due		\$25,000.00	ELECTRIC RELIABILITY COUNCIL OF TX	549ad2f9cd
ORION FOUNDRY US INC	ORION FOUNDRY US INC	7031 KOLL CENTER PKWY STE 260 PLEASANTON CA 94566	CK13: Vendor Checks		\$2,906.00	KAISER FOUNDATION HEALTH PLAN	ad809dbadb
ORION HOME LOANS	HOME LOANS ORION	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	aa591c38a2
ORION INSTRUMENTS INC	ORION INSTRUMENTS INC	1376 BORREGAS AVE SUNNYVALE CA 94089-1004	AC01: Checking Accounts		\$24,306.35	WELLS FARGO BANK NA	a81726d3c4
ORION INTERNATIONAL	ORION INTERNATIONAL	PO BOX 5649 QUEENSLAND 4217	56 : Checking accounts, dmnd depsit		\$16,944.35	BANK OF AMERICA - CALIFORNIA-NORTH	23d006eb1e
ORION INVESTMENT PARTNERS INCORPORATED	ORION INVESTMENT PARTNERS INCORPORATED	0	CT01: Escrow Funds		\$5,000.00	GLEN OAKS ESCROW	c613ce336e
ORION MULTIMEDIA LLC	ORION MULTIMEDIA LLC	1645 SOUTH RANCHO SANTA FE ROA SAN MARCOS CA 92078	MS09: Credit Balance-Accts Rec		\$8,200.00	COMCAST CABLE COMMUNICATIONS LLC	55c548afa6

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ORION PACIFIC	ORION PACIFIC	4810 EASTGATE MALL NO. 203 SAN DIEGO CA 92121	TR04: Escrow Accounts		\$3,956.31	FNF UTC LLC	d96e02008d
ORION PACIFIC MORTGAGE	ORION PACIFIC MORTGAGE	WINDSOR CAPITAL MORTGAGE CORP 2533 SOUTH COAST HWY 101 250 CARDIFF BY THE CA 92007-	85 : Vendor payments		\$4,750.00	COUNTRYWIDE HOME LOANS, INC.	a144e1bf7d
ORION RISK MGMT INS SVCS	ORION RISK MGMT INS SVCS	2815 TOWNSGATE RD 21 WESTLAKE VIL CA 91361	IN06: Unidentified Remittances		\$3,977.00	WEST COAST LIFE INSURANCE COMPANY	371ebf676a
ORION SECURITIES INC PANAMA	ORION SECURITIES INC PANAMA	QUAT GUSTAVE - ADOR 18 1207 GEENVE CH	56 : Checking accounts, dmnd depsit		\$2,692.59	MANUFACTURERS BANK	41af0137aa
ORION SOLUTIONS INC	ORION SOLUTIONS INC	7676 HAZARD CTR DR SUITE 500 SAN DIEGO CA 92108-	82 : Savings accts/crtd union shrs		\$17,415.20	BANK OF AMERICA - CALIFORNIA-SOUTH	a37c447ecc
ORION SOLUTIONS INC	ORION SOLUTIONS INC	7676 HAZARD CTR DR SUITE 500 SAN DIEGO CA 92108-	56 : Checking accounts, dmnd depsit		\$6,763.24	BANK OF AMERICA - CALIFORNIA-SOUTH	b6003cc5de
ORION SOLUTIONS INC	ORION SOLUTIONS INC	7676 HAZARD CTR DR SUITE 500 SAN DIEGO CA 92108-	82 : Savings accts/crtd union shrs		\$6,242.52	BANK OF AMERICA - CALIFORNIA-SOUTH	598c3ee271
ORION SPECIAL EVENTS	SPECIAL EVENTS ORION	000-0	56 : Checking accounts, dmnd depsit		\$4,961.34	PFF BANK & TRUST	4d4a482d4e
ORION SPECIALTY INS	SPECIALTY INS ORION	PO BOX 3970 FULLERTON CA 92834-	76 : Other		\$4,616.28	CALIFORNIA STATE AUTO ASSOC INTER INSURANCE BUREAU	617a9761c9
ORION SPECIALTY INS	SPECIALTY INS ORION	PO BOX 3970 FULLERTON CA 92834-	76 : Other		\$4,616.28	CALIFORNIA STATE AUTO ASSOC INTER INSURANCE BUREAU	454ccd4506
ORION STABLES	STABLES ORION	CA 0	CK05: Drafts		\$5,815.00	HUB INTERNATIONAL INSURANCE SERVICES INC	6d757e7975
ORION USA INC	ORION USA INC	C/O RANDALL A BAKER 83888 AVE 51 COACHELLA CA 92236-9688	SC16: Mutual Funds	DREYFUS GEN MONEY MARKET FUND	\$13,400.61	GENERAL MONEY MARKET FUND	1fed290d4f

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ORION WOODLAND PARK ASSOCIATES	ORION WOODLAND PARK ASSOCIATES	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,415.48	BANK OF AMERICA - CALIFORNIA-NORTH	507e5d41e7
OR IRA	IRA OR	90 W GROVE APT #100 RENO NV 89509-4003	SC16 - MUTUAL FUNDS		\$8,715.42	ALLIANCE INT'L FD-CLASS A	e5d0d1cbf5
ORISHYN JOHN	JOHN ORISHYN	4235 21ST ST SAN FRANCISCO CA 94114-2721	11 : Securities	GENLYTE GROUP INC	\$3,742.37	THE GENLYTE GROUP	d0c07d2927
ORISHYN JOHN	JOHN ORISHYN	5499 GOLDEN GATE OAKLAND CA 94618-	15 : Liquidating fund earnings		\$7,500.00	BKNY CORPORATE TRUST	8876f09098
ORISIO GEORGE P	GEORGE P ORISIO	PO BOX 1873 VISALIA CA 93279-1873	MS16: Misc Outstanding Checks		\$6,094.44	PRINCIPAL FINANCIAL GROUP INC	a386c327a4
ORITA KUNIHIO	KUNIHIO ORITA	28-7433 16TH ST BURNABY BC V3N43-0005	AC03: Mature CD or Save Cert		\$4,164.78	PACIFIC CAPITAL BANCORP NA	e87ec92353
ORITA KUNIO	KUNIO ORITA	28-7433 16TH ST BURNABY BC V3N42-00-5	AC03: Mature CD or Save Cert		\$4,164.78	PACIFIC CAPITAL BANCORP NA	8c2679521d
ORITA SEIKO	SEIKO ORITA	28-7433 16TH ST BURNABY BC V3N42-00-5	AC03: Mature CD or Save Cert		\$4,164.78	PACIFIC CAPITAL BANCORP NA	c4d0ab101c
ORITA TOSHIKO	TOSHIKO ORITA	929 E EL CAMINO REAL 429 SUNNYVALE CA 94087	MS14: Pension and Profit Sharing		\$7,589.50	UNION BANK N.A. - PARS	6fc873215a
ORIT ENTERTAINMENT INC	ORIT ENTERTAINMENT INC	11924 RIVERSIDE DR. STE 110 VALLEY VILLAGE CA 91607	MS01: Wages, Payroll, Salary		\$3,296.39	CAST & CREW PAYROLL LLC CC	54a81f0331
ORITZ FRANCISCO	FRANCISCO ORITZ	121 HILLSIDE AVE. NEW HAVEN CA 6512	TR04: Escrow Accounts		\$2,535.00	FINANCIAL TITLE	2efa3f71e5
ORITZ GLADYS A	GLADYS A ORITZ	7781 ARCHIBALD AVENUE #2 RCH CUCAMONGA CA 91730-2808	11 : Securities	STATE STREET CORPORATIO N	\$2,744.83	STATE STREET CORPORATION	4c750c339f
ORIOUS CORPORATION CHC CA	ORIOUS CORPORATION CHC CA	UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$5,763.61	CITIBANK NORTH AMERICA	17f5710f05
ORIX CAPITAL MARKETS LLC	ORIX CAPITAL MARKETS LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$21,785.06	BANK OF AMERICA - CALIFORNIA	316bbb2d35

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ORIX CAPITAL MARKETS LLC	ORIX CAPITAL MARKETS LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,402.65	BANK OF AMERICA - CALIFORNIA	a8a1d76399
ORIX CAPITAL MARKETS LLC	ORIX CAPITAL MARKETS LLC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,333.80	BANK OF AMERICA - CALIFORNIA	cbbd63d84b
ORİYANS SHOES	SHOES ORİYANS	UNKNOWN CA 0	MS09: Credit Balance-Accts Rec		\$4,801.02	CIT GROUP INC.	9ea54c805e
ORJE PERLA	PERLA ORJE	505 HILTON AVE VALLEJO CA 94591-5420	68 : Insurance claim checks		\$2,540.59	STATE OF WASHINGTON	c1a792fa3d
ORJUELAS (BUYER) MARIO DECEASED	ORJUELAS (BUYER) MARIO DECEASED	0	TR04: Escrow Accounts		\$3,000.00	FNF UTC LLC	cde078d806
ORKA PRODUCTS	ORKA PRODUCTS	3055 TEAGARDEN ST SAN LEANDRO CA 94577-	56 : Checking accounts, dmnd depsit		\$3,364.12	BANK OF AMERICA NT & SA	b2fe2cec93
ORKINA ANASTASIA S	ANASTASIA S ORKINA	45 SLOANE GARDENS FLAT 2 SW1W8ED LONDON	AC01 - CHECKING ACCOUNTS		\$5,320.07	CITIBANK NA	91358762fe
ORKIN EXTERMINATING	EXTERMINATING ORKIN	2904 RUBIDOS BLVD RIVERSIDE CA 92509	MS08: Accounts Payable		\$3,355.00	BNSF RAILWAY COMPANY	1ee8002b51
ORKIN EXTERMINATING	EXTERMINATING ORKIN	0	CT01: Escrow Funds		\$4,900.00	L.A. CITIWIDE ESCROW INC. - MARINA DR	36d4455d86
ORLA DEVELOPMENT CO INC	ORLA DEVELOPMENT CO INC	333 S HOPE ST LOS ANGELES CA 90071	AC01: Checking Accounts		\$14,636.94	UNION BANK OF CALIFORNIA N.A.	1f9c63b484
ORLANDINI RADOJE	RADOJE ORLANDINI	44 BARCELONA AVENUE SAN FRANCISCO CA 94115	TR04: Escrow Accounts		\$4,228.65	FIDELITY NATIONAL TITLE COMPANY	671f3dd209
ORLANDI PAUL	PAUL ORLANDI	6528 THOMAS DR NORTH HIGHLANDS CA 95660	MS01: Wages, Payroll, Salary		\$4,406.63	AT&T SERVICES INC	c167cf679c
ORLANDO ANGELINA	ANGELINA ORLANDO	1303 LOCUST ST SAN JOSE CA 95110-3322	11 : Securities	YUM BRANDS INC	\$4,327.35	YUM! BRANDS INC COMMON	2d940ad3f3
ORLANDO ANTONIO	ANTONIO ORLANDO	8306 WILSHIRE BLVD NO 643 BEVERLY HILLS CA 90211-	56 : Checking accounts, dmnd depsit		\$13,944.77	SECURITY PACIFIC NATIONAL BANK	700b659a54

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ORLANDO DOMINICO A	DOMINICO A ORLANDO	SAN JOSE CA 95013-	74 : Matured/terminated policies		\$5,394.76	PRUDENTIAL INSURANCE COMPANY	88b50614a4
ORLANDO GLENNA T	GLENNA T ORLANDO	1021 ALEXANDRIA DR SAN DIEGO CA 92107-	11 : Securities	METLIFE INC	\$2,505.26	METLIFE, INC	6b807f3c1e
ORLANDO INC	ORLANDO INC	9595 WILSHIRE BLVD 601 C O MAGNOLIA ENTERTAINMENT FSO DANIEL ESPINOSA BEVERLY HILLS CA 90212	MS16: Misc Outstanding Checks		\$13,627.10	NBCUNIVERSAL MEDIA LLC	39da2055c2
ORLANDO INC	ORLANDO INC	9595 WILSHIRE BLVD 601 C O MAGNOLIA ENTERTAINMENT FSO DANIEL ESPINOSA BEVERLY HILLS CA 90212	MS16: Misc Outstanding Checks		\$13,459.49	NBCUNIVERSAL MEDIA LLC	ba2877279d
ORLANDO JOHN	JOHN ORLANDO	RT 1 BOX 132B MURPHY LANE GILROY CA 95020-	68 : Insurance claim checks		\$3,701.88	METROPOLITAN LIFE INSURANCE COMPANY	2655cf57f8
ORLANDO JOSEPH	JOSEPH ORLANDO	510 DEWEY AVE SAN GABRIEL CA 91776-3902	SC16: Mutual Funds	HARTFORD BALANCED FD A	\$5,830.38	THE HARTFORD BALANCED FUND-A	9b0a0ecec5c
ORLANDO JOSEPH ALIBERTI TRUST 5 23 9 THE	ORLANDO JOSEPH ALIBERTI TRUST 5 23 9 THE	PO BOX 1206 MALIBU CA 90265-1206	CK01: Cashier's Checks		\$6,488.11	PACIFIC PREMIER BANK	315b54ae68
ORLANDO KAREN C	KAREN C ORLANDO	2051 PORT CHELSEA NEWPORT BEACH CA 92660-0000	11 : Securities	WESTERN DIGITAL CORP	\$2,629.57	WESTERN DIGITAL CORPORATION COMMON	d242cbc434
ORLANDO MABEL E	MABEL E ORLANDO	1653 EL CAMINO REAL SAN BRUNO CA 94066	IN04: Proceeds from Matured Policies		\$2,756.93	METROPOLITAN LIFE INSURANCE COMPANY	97d176a1e6
ORLANDO MARCELLINE M	MARCELLINE M ORLANDO	510 DEWEY AVE SAN GABRIEL CA 91776-3902	SC16: Mutual Funds	HARTFORD BALANCED FD A	\$5,830.38	THE HARTFORD BALANCED FUND-A	febd1a75bf

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ORLANDO MICHAEL J	MICHAEL J ORLANDO	9850 ROLLING MEADOWS LN SALINAS CA 93907-8807	AC01: Checking Accounts		\$3,450.86	BANK OF AMERICA - PRE-PAID CARD	da5346c7c9
ORLANDO MITSUBISHI DEALERS ADVERTIS	ORLANDO MITSUBISHI DEALERS ADVERTIS	300 HAFLINGER RD NORCO CA 92860-3937	AC01: Checking Accounts		\$21,646.44	BANK OF AMERICA - FLORIDA	0e50af48e2
ORLEANS ISAAK	ISAAK ORLEANS	452 NEWTON AVE OAKLAND CA 94606	SC08: Shares of Stocks (Rtrnd by PO)	WPG GROWTH & INCOME FUND	\$4,905.81	WPG GROWTH?&INCOME FUND ? ?	e0c425583f
ORLIK RIVKA E	RIVKA E ORLIK	C/O MATTHEW KLIPSTEIN 2100 VIA VENADO ST LA CANADA CA 91011-1359	SC16: Mutual Funds	VANGUARD STRATEGIC EQUITY FD	\$13,560.04	STRATEGIC EQUITY FUND	3d2137f2e8
ORLIK ROBERT J	ROBERT J ORLIK	4119 W WALNUT AVE 106 VISALIA CA 93277	IN03: Proceeds Due Beneficiaries		\$11,005.76	METROPOLITAN LIFE INSURANCE COMPANY	b0c5e10e33
ORLIMAR GOLF COMPANY	ORLIMAR GOLF COMPANY	30826 SANTANA ST HAYWARD CA 94544-	68 : Insurance claim checks		\$9,190.28	ATLANTIC MUTUAL INS. CO ET AL (SEE ATTACHED SCHEDULE)	5283afefcb
ORLIN PETER A	PETER A ORLIN	135 YOUNGER AVE SAN JOSE CA 95112-4948	82 : Savings acct/crd union shrs		\$4,559.77	WELLS FARGO BANK N A	6f4f0f4364
ORLOFF ANDREA M	ANDREA M ORLOFF	6 DAVID ST LADERA RANCH CA 92694-1522	IN01: Indiv Policy Ben or Claim Paym		\$7,226.15	JHUSA	fa28c745d6
ORLOFF ANDREA M	ANDREA M ORLOFF	6 DAVID ST LADERA RANCH CA 92694-1522	IN01: Indiv Policy Ben or Claim Paym		\$7,486.83	JHUSA	32d169a9c0
ORLOFF ARNOLD	ARNOLD ORLOFF	510 E ROSECRANS ST COMPTON CA 90221-2040	IN03: Proceeds Due Beneficiaries		\$6,140.70	JHUSA JOHN HANCOCK LIFE INS CO USA	5f0e4cbe9a
ORLOFF DENNIS B	DENNIS B ORLOFF	6 DAVID ST LADERA RANCH CA 92694-1522	IN01: Indiv Policy Ben or Claim Paym		\$7,226.15	JHUSA	f88a21bf75
ORLOFF DENNIS B	DENNIS B ORLOFF	6 DAVID ST LADERA RANCH CA 92694-1522	IN01: Indiv Policy Ben or Claim Paym		\$7,486.83	JHUSA	2967be31dd

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ORLOFF PAMELA J	PAMELA J ORLOFF	1023 TALBOT AVE ALBANY CA 94706-0000	12 : Securities exchanged for cash		\$2,550.75	TW HOLDINGS, INC./TW SERVICES INC.	cc803d9547
ORLOFF THOMAS J	THOMAS J ORLOFF	1023 TALBOT AVE ALBANY CA 94706-0000	12 : Securities exchanged for cash		\$2,550.75	TW HOLDINGS, INC./TW SERVICES INC.	0fb09b1deb
ORLOP VERNE R JR	VERNE R ORLOP JR	555 N COMMERCIAL RD PALM SPRINGS CA 92262-6213	AC01: Checking Accounts		\$3,426.98	WELLS FARGO BANK NA APECS 1009	76963bcc8b
ORLOVA IRINA	IRINA ORLOVA	1749 POTRERO GRANDE DRIVE A MONTEREY PARK CA 91755	AC01: Checking Accounts		\$11,862.39	CCA CITIBANK NA	3f3d19c634
ORLOVA MAYA	MAYA ORLOVA	23240 SCHOENBORN ST CANOGA PARK CA 91304	IN01: Indiv Policy Ben or Claim Paym		\$7,253.47	FIRE INSURANCE EXCHANGE	4d93fb7326
ORLOVA TATIANA	TATIANA ORLOVA	8414 ORION AVE 158 NORTH HILLS CA 91343	AC01: Checking Accounts		\$11,715.22	E TRADE BANK	314296afee
ORLOVICH PAULA	PAULA ORLOVICH	5904 WOODMAN AVE. LOS ANGELES CA 91401-	64 : Escrow check/deposit/Disputed		\$2,738.74	FIDELITY NATIONAL TITLE COMPANY	3063405021
ORLOV YELENA	YELENA ORLOV	5138 TWEED CT ANTELOPE CA 95843-3822	MS17: Misc Intangible Property		\$32,315.31	WELLS FARGO BANK NATIONAL ASSOCIATION	8be9309d6f
ORLOW ROBERT G	ROBERT G ORLOW	2847 SANDHURST AV THOUSAND OAKS CA 91362-5387	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,342.88	PRINCIPAL FINANCIAL GROUP INC	27eff1cb8e
ORLOWSKI MAGDA	MAGDA ORLOWSKI	1843 N CHEROKEE AVE APT 105 LOS ANGELES CA 90028-4774	AC02: Savings Accounts		\$4,023.46	WELLS FARGO BANK NA APECS 1	d65d16661d
ORLOWSKI STANLEY C	STANLEY C ORLOWSKI	ATTN HOLLINS 20520 SEABOARD RD MALIBU CA 90265-5352	SC12: Underlying Shares/Outstand Cer	ALLERGAN INC	\$7,268.40	ALLERGAN INC	2bca300b8c
ORLOWSKI ZOSIA D	ZOSIA D ORLOWSKI	ATTN HOLLINS 20520 SEABOARD RD MALIBU CA 90265-5352	SC12: Underlying Shares/Outstand Cer	ALLERGAN INC	\$7,268.40	ALLERGAN INC	61103114cb
ORLY DAVID L	DAVID L ORLY	1111 J STREET DAVIS CA 96108	IN01: Indiv Policy Ben or Claim Paym		\$7,895.56	MASS MUTUAL LIFE INS CO	5bceec84a53

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ORMAN DOROTHEA	DOROTHEA ORMAN	322 ESPLANADE IRVINE CA 92612-1715	IN03: Proceeds Due Beneficiaries		\$3,373.27	PRUDENTIAL INSURANCE COMPANY	26b63e116d
ORMAND RONALD MR	RONALD ORMAND MR	24955 PACIFIC COAST HIGHWAY SUITE C303 MALIBU CA 90265	MS11: Refunds Due		\$8,320.00	THE LOS ANGELES LAKERS INC.	f82aeeee6fa
ORMAN GREGORY	GREGORY ORMAN	7543 W LIBERTY PKWY 631 FONTANA CA 92336-5406	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$55,951.52	APPLE INC	9d174b4b89
ORMAN ROBERT T	ROBERT T ORMAN	322 ESPLANADE IRVINE CA 92612-1715	IN03: Proceeds Due Beneficiaries		\$3,373.27	PRUDENTIAL INSURANCE COMPANY	51f2a35033
ORMANYAN KARPIS	KARPIS ORMANYAN	1762 N NORMANDIE AVE APT 103 LOS ANGELES CA 90027	IN01: Indiv Policy Ben or Claim Paym		\$3,944.94	FARMERS INSURANCE EXCHANGE	9fb0395a7f
ORMASA DOROTHY H	DOROTHY H ORMASA	525 WEBSTER ST PETALUMA CA 94952-2455	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$5,075.19	TERADATA CORPORATION	0dcdbdf46e
ORMAT NEVADA INC	ORMAT NEVADA INC	0	CK01: Cashier's Checks		\$9,461.10	WELLS FARGO BANK NA	47de745734
ORMAT NEVADA INC	ORMAT NEVADA INC	0	CK01: Cashier's Checks		\$6,064.50	BANK OF THE WEST2	9bf218261c
ORMAT NEVADA INC	ORMAT NEVADA INC	0	CK01: Cashier's Checks		\$6,165.00	WELLS FARGO BANK NA	d37236b575
ORMCO CORP	ORMCO CORP	C/O JORDAN NELSON 1717 W COLLINS AVE ORANGE CA 92667	MS09: Credit Balance- Accts Rec		\$3,296.33	AMERICAN EXPRESS COMPANY	1bb2e63e07
ORMCO CORPORATION	ORMCO CORPORATION	1332 S LONE HILL GLENDORA CA 91740	CK13: Vendor Checks		\$4,375.00	SCE	25dc9205ae
ORME GENEVA G	GENEVA G ORME	6450 DOUGHERTY RD APT 818 DUBLIN CA 94568-7632	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,689.33	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (a3ccfab0cc
ORME JR. VERNON	JR. VERNON ORME		85 : Vendor payments		\$4,075.99	AAMES FINANCIALCORPORA TION	0178dafa1d

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ORME JR. VERNON	JR. VERNON ORME		85 : Vendor payments		\$4,075.99	AAMES FINANCIALCORPORATION	22d6086dae
ORME LARUE	LARUE ORME	231 29TH ST #31 OAKLAND CA	82 : Savings accts/crdt union shrs		\$4,877.75	CITICORP SAVINGS OF CALIFORNIA	d57c3ae650
ORMENO SHEILA R	SHEILA R ORMENO	118 N E ST APT 3 LOMPOC CA 93436-6883	82 : Savings accts/crdt union shrs		\$11,707.14	WELLS FARGO BANK, N.A.	24fd102f99
ORME ROBERT J	ROBERT J ORME	8106 KERR GREEN BUENA PARK CA 90621	MS16: Misc Outstanding Checks		\$3,680.50	WESTERN UNION FINANCIAL SVCS	37684b1400
ORM INC	ORM INC	1028 BOSCOMBE CT UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,853.27	BANK OF AMERICA - CALIFORNIA	d25f56e40d
ORMOND ANNA M	ANNA M ORMOND	PO BOX 891 LONG BEACH CA 90801-0000	AC02: Savings Accounts		\$5,040.88	BANK OF AMERICA - CALIFORNIA-SOUTH	dd9d6dbcf4
ORMOND ASA	ASA ORMOND	1 THOMAS MORE WAY 121 SAN FRANCISCO CA 94132	MI02: Royalties		\$3,373.37	SUNOCO PARTNERS MARKETING &	7ad80812be
ORMOND ASA Y	ASA Y ORMOND	1 THOMAS MORE WAY APT 121 SAN FRANCISCO CA 94132-2937	AC01: Checking Accounts		\$8,687.81	BANK OF AMERICA - CALIFORNIA	36436b6f01
ORMONDE JOSEPH F	JOSEPH F ORMONDE	759 VASQUES DRIVE HALF MOON CA 94019-	11 : Securities	GENERAL ELECTRIC CO	\$3,365.02	GENERAL ELECTRIC COMPANY	ba285f6685
ORMONDE PROPERTIES INC	ORMONDE PROPERTIES INC	2348 GOLDEN HILL RD PASO ROBLES CA 93446	SC10: Unexchanged Stock of Succ Corp	PACIFIC PREMIER BANCORP INC	\$2,676.41	PACIFIC PREMIER BANCORP	884527b65e
ORMOND LILLYAN F	LILLYAN F ORMOND	448 1/2 S NEW HAMPSHIRE LOS ANGELES CA 90020-	82 : Savings accts/crdt union shrs		\$4,441.64	HOME SAVINGS OF AMERICA	47f1c6a36d
ORMOND N DORIS J RECTOR TR UA	ORMOND N DORIS J RECTOR TR UA	510 BAY ROAD MENLO PARK CA 94025-	17 : Bond interest		\$8,121.39	US BANK, CORPORATE TRUST SERVICES	2dc171e10f
ORMOND N RECTOR DORIS J RECTOR TR 9 14	ORMOND N RECTOR DORIS J RECTOR TR 9 14	3396 TRUMAN AVE MOUNTAIN VIEW CA 94040	SC03: Principal Payments		\$5,000.00	U.S. BANK - CTS	b277f2ff49

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ORMOND RONALD J	RONALD J ORMOND	4184 N VALENTINE AVE APT 105 FRESNO CA 93722-4177	AC01: Checking Accounts		\$2,982.94	JPMORGAN CHASE BANK N.A. (703)	4f43f27763
ORMONT JUSTIN	JUSTIN ORMONT	THE LANDMARK ONE MARKET SAN FRANCISCO CA 94105-5104	MS01: Wages, Payroll, Salary		\$3,467.81	AUTODESK INC	0835550ca0
ORMONT JUSTIN	JUSTIN ORMONT	THE LANDMARK ONE MARKET SAN FRANCISCO CA 94105-5104	MS01: Wages, Payroll, Salary		\$2,977.83	AUTODESK INC	7a78f65871
ORMSBY JUANITA L	JUANITA L ORMSBY	1804 W VINE APT G ALHAMBRA CA 91801-1837	62 : Death benefits		\$6,154.18	PRUDENTIAL INSURANCE COMPANY	f2e22b76c2
ORMSBY JUANITA L	JUANITA L ORMSBY	358 W ALAMEDA AVE APT 3 BURBANK CA 91506	IN04: Proceeds from Matured Policies		\$10,061.14	METROPOLITAN LIFE INSURANCE COMPANY	4b30ac5809
ORMSBY ROBERT E	ROBERT E ORMSBY	0	SC01: Dividends		\$13,620.60	PENN NATIONAL GAMING INC	418e891b23
ORMSTON ROGER	ROGER ORMSTON	8647 FENWICK ST SUNLAND CA 91040	AC01: Checking Accounts		\$2,607.75	BANK OF AMERICA - CALIFORNIA-SOUTH	d0dcd377db
ORNDOFF GEORGE L	GEORGE L ORNDOFF	1715 W SANTA ANA FRESNO CA 93705-0213	11 : Securities	TARRAGON CORPORATIO N	\$7,661.85	TARRAGON REALTY INVESTORS/NATION AL INC REALTY OLD	90e8a487fe
ORNDOFF HELEN M	HELEN M ORNDOFF	1715 W SANTA ANA FRESNO CA 93705-0213	11 : Securities	TARRAGON CORPORATIO N	\$7,661.85	TARRAGON REALTY INVESTORS/NATION AL INC REALTY OLD	9ce086ff04
ORNELAS ABRAHAM	ABRAHAM ORNELAS	23431 SHADY GLEN CT. MORENO VALLEY CA 92557	MS08: Accounts Payable		\$16,142.91	ROSS STORES INC.	690260a1ea
ORNELAS ABRAHAM	ABRAHAM ORNELAS	23431 SHADY GLEN CT. MORENO VALLEY CA 92557	MS08: Accounts Payable		\$4,288.92	ROSS STORES INC.	1017cd476a
ORNELAS ADELINA V	ADELINA V ORNELAS	2451 OLIVERA RD APT D5 CONCORD CA 94520	CT05: Other Court Deposits		\$4,000.00	NEVADA ATTORNEY GENERAL	234fd935f9
ORNELAS ARTURO LANDEROS	ARTURO LANDEROS ORNELAS	4205 SERI ST SAN DIEGO CA 92117-3848	AC03: Mature CD or Save Cert		\$13,984.13	BANK OF AMERICA - CALIFORNIA	64b0a5a79c
ORNELAS CARMEN	CARMEN ORNELAS	331 E 61 ST LOS ANGELES CA 90003	CK01: Cashier's Checks		\$2,866.00	JPMORGAN CHASE BANK N.A	8e0fc86939

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ORNELAS CONCEPCION	CONCEPCION ORNELAS	THREE LAGOON DR 325 REDWOOD SHORES CA 94024-0000	AC03: Mature CD or Save Cert		\$3,266.80	BANK OF AMERICA - CALIFORNIA-NORTH	3e9cb25dff
ORNELAS ESTATE OF JOE	ORNELAS ESTATE OF JOE	9532 RUTLAND AVE WHITTIER CA 90605	IN01: Indiv Policy Ben or Claim Paym		\$5,439.15	KNIGHTS OF COLUMBUS	bd1b3da4ff
ORNELAS JAIME	JAIME ORNELAS	10206 E AVENUE S LITTLEROCK CA 93543-2029	CT01: Escrow Funds		\$2,576.47	NATIONAL CITY MORTGAGE COMPANY	84332af284
ORNELAS JOE A	JOE A ORNELAS	2344 BAYBERRY WAY HEMET CA 92545-4798	56 : Checking accounts, dmnd depsit		\$2,517.82	WASHINGTON MUTUAL BANK FA	a9b8d4aeca
ORNELAS JOEL	JOEL ORNELAS	57 PEARL ST SALINAS CA 93905--000	82 : Savings accts/crdt union shrs		\$2,547.88	BANK OF AMERICA NT&SA BRANCH:0655-ALISA L BRANCH	7a21354614
ORNELAS L	L ORNELAS	9306 BLACKLEY TEMPLE CITY CA 91780	MS16: Misc Outstanding Checks		\$5,481.27	UPRR SECURITIES LLC	fe5ecef08b
ORNELAS LINA P	LINA P ORNELAS	1158 OAK KNOLL TER LA VERNE CA 91750-	15 : Liquidating fund earnings		\$2,513.74	CENTURY PENSION INCOME FUND XXIII-86 NOT	b992d05fcf
ORNELAS MANUEL	MANUEL ORNELAS	1205 TURQUOISE ST CALEXICO CA 92231	CK01: Cashier's Checks		\$17,099.65	BANK OF AMERICA - CALIFORNIA	e12cfc8bb4
ORNELAS MARGARITE E	MARGARITE E ORNELAS	679 MAPLEWOOD AVE NAPA CA 94558-3614	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,586.17	COMCAST CORPORATION	dc79fae41c
ORNELAS MARIO RENATO	MARIO RENATO ORNELAS	9297 SIEMPRE VIVA RD SUITE 15 SAN DIEGO CA 92154-7628	AC03: Mature CD or Save Cert		\$4,570.02	WELLS FARGO BANK NA	a3d587e6c2
ORNELAS MERCY E	MERCY E ORNELAS	PO BOX 59482 SAN JOSE CA 95159	SC08: Shares of Stocks (Rtrnd by PO)	TUPPERWARE BRANDS CORP	\$2,886.45	SCOTTRADE INC	3173df1e7b
ORNELAS PERLA R	PERLA R ORNELAS	381 PALM PL POMONA CA 91767	CK15: Other Outstanding Official Cks		\$3,330.08	AXOS BANK	d0e66daf7e

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ORNELAS RAFAEL	RAFAEL ORNELAS	57 PEARL ST SALINAS CA 93905--000	82 : Savings accts/crdt union shrs		\$2,547.88	BANK OF AMERICA NT&SA BRANCH:0655-ALISA L BRANCH	c1bf7e7052
ORNELAS RAYMOND A	RAYMOND A ORNELAS	3904 17TH AVE SACRAMENTO CA 95820	IN04: Proceeds from Matured Policies		\$7,731.00	SYMETRA LIFE INSURANCE COMPANY	59d88eb889
ORNELAS ROSALBA	ROSALBA ORNELAS	0	CK15: Other Outstanding Official Cks		\$3,519.84	BANK OF AMERICA - CALIFORNIA	c7284e306a
ORNELAS VICTOR M	VICTOR M ORNELAS	2140 KELLOG PK DR POMONA CA 91768-	09 : Mutual/Money fund earnings		\$3,473.81	AUTO ONE ACCEPTANCE CORP	09905a877a
ORNELAZ ERNEST	ERNEST ORNELAZ	4929 WILSHIRE BLVD #1030 LOS ANGELES CA 90010-	76 : Other		\$5,000.00	WASHINGTON STATE OF	ac8bff1788
ORNELAZ MAGDALENO A	MAGDALENO A ORNELAZ	6725 FIDDYMENT RD 116 ROSEVILLE CA 95747-8294	SC01: Dividends		\$4,062.53	CYTEC INDUSTRIES INC	9bf1023507
ORNELLA CARROL M	CARROL M ORNELLA	3326 YEARLING ST LAKEWOOD CA 90712-3026	IR02: IRA - Mutual Funds	PUTMAN ASSET ALLOCATION GROWTH PORTFOLIO FD CL C	\$4,587.89	PUTNAM DYNAMIC ASSET ALL GRW-C	9241f5d534
ORNELLAS CHARLOTTE	CHARLOTTE ORNELLAS	5015 WINSFORD CT NEWARK CA 94560	IN01: Indiv Policy Ben or Claim Paym		\$3,309.00	ATHENE ANNUITY AND LIFE CO	1ff7ec90d4
ORNELLAS CHARLOTTE	CHARLOTTE ORNELLAS	5015 WINSFORD CT NEWARK CA 94560	IN01: Indiv Policy Ben or Claim Paym		\$3,309.00	ATHENE ANNUITY AND LIFE CO	2b197f57b0
ORNELLAS CHARLOTTE	CHARLOTTE ORNELLAS	5015 WINSFORD CT NEWARK CA 94560	IN01: Indiv Policy Ben or Claim Paym		\$3,309.00	ATHENE ANNUITY AND LIFE CO	c01d47e2bd
ORNELLASJR FRANK	FRANK ORNELLASJR	1724 LAFAYETTE SANTA CLARA CA 95050	IN03: Proceeds Due Beneficiaries		\$5,702.79	PRUDENTIAL INSURANCE COMPANY	d65494487d

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ORNELLAS RICHARD	RICHARD ORNELLAS	1724 LAFAYETTE SANTA CLARA CA 95050	IN03: Proceeds Due Beneficiaries		\$5,702.79	PRUDENTIAL INSURANCE COMPANY	1e1f1f9037
ORNELLES DELLA C	DELLA C ORNELLES	861 WEST 12TH STREET MERCED CA 95340	IN03: Proceeds Due Beneficiaries		\$2,594.78	PRUDENTIAL INSURANCE COMPANY	15d3d8fd83
ORNENS ALVA R	ALVA R ORNENS	2313 EL RANCHO CIRCLE HEMET CA 92545-1621	11 : Securities	ALLEGHENY ENERGY INC	\$6,896.00	ALLEGHENY ENERGY, INC. COMMON	0202e697d3
ORNENS DOROTHY G	DOROTHY G ORNENS	2313 EL RANCHO CIRCLE HEMET CA 92545-1621	11 : Securities	ALLEGHENY ENERGY INC	\$6,896.00	ALLEGHENY ENERGY, INC. COMMON	2df400a50a
ORNERSTONE RISK MANGEMENT INSS	ORNERSTONE RISK MANGEMENT INSS	PO BOX 1387 MANHATTAN BCH CA 90267-1387	61 : Credit balances		\$3,252.07	FIRST CLEARING, LLC.	aab844e65e
ORNEST IRVING	IRVING ORNEST	7728 WOODROW WILSON DR LOS ANGELES CA 90046--121	11 : Securities	NUVEEN CA MUNI BD FD I	\$10,764.95	JP MORGAN FIND SERVICES (FORMERLY CHASE GLOBAL SERVICE)	ec0d6aed72
ORNETT CHARLIE	CHARLIE ORNETT	153 LEXINGTON STREET SAN FRANCISCO CA 94110	MS08: Accounts Payable		\$3,500.00	TIME INC SHARED SERVICES	09a0e35949
ORNOSKI STEVEN W JR	STEVEN W ORNOSKI JR	335 N GILMAN ST SUSANVILLE CA 96130-4129	78 : Pensions, retirement funds		\$2,620.60	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	7d09de1cd9
ORNSTEIN DONALD I	DONALD I ORNSTEIN	7172 REGIONAL ST DUBLIN CA 94568-2324	SC11: Other Cert of Ownership	MCKESSON CORPORATION	\$2,518.52	MCKESSON CORPORATION - COMMON	9e6a52f977
ORNSTEIN SARAH K	SARAH K ORNSTEIN	4131 BALLINA DR % MINSKY ENCINO CA 91436-	10 : Shares exchanged for shares	SBC COMMUNICATIONS INC	\$2,879.79	SBC COMMUNICATIONS INC	9c3921d176
ORNSTINE HOWARD G	HOWARD G ORNSTINE	33384 WINDMILL RD WILDOMAR CA 92595-8845	IN01: Indiv Policy Ben or Claim Paym		\$6,326.14	JHUSA	451b4b7192

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ORNYTE FIBERGLASS INC	ORNYTE FIBERGLASS INC	14000 MONTE VISTA CHINO CA 91710-	76 : Other		\$11,808.04	GREAT WEST LIFE ASSURANCE CO	8e70210cc6
ORO AMERICA INC	ORO AMERICA INC	BURBANK CA 91502-1733 BURBANK CA 91502-1733	SC12: Underlying Shares/Outstand Cer	STAGE STORES INC	\$9,183.49	STAGE STORES INC	f02e1d047d
OROASCO BRIONES AMBER	BRIONES AMBER OROASCO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,838.57	BANK OF AMERICA - CALIFORNIA	e51660dc17
ORO BEDROSIAN DOLORES	BEDROSIAN DOLORES ORO	330 SAN CARLOS AVE REDWOOD CITY CA 94061	IN03: Proceeds Due Beneficiaries		\$26,169.45	LINCOLN LIFE ANNUITY	e4ecd07e45
ORO DAM DRAG RACERSINC	ORO DAM DRAG RACERSINC	3954 HILDALE AVE OROVILLE CA 95966-9588	56 : Checking accounts, dmnd deosit		\$5,472.63	WASHINGTON MUTUAL BANK FA	5a8085c671
ORODEA RAFAEL DAVID	RAFAEL DAVID ORODEA	749 TAYLOR ST SAN FRANCISCO CA 94108-3807	AC01: Checking Accounts		\$2,504.05	BANK OF AMERICA - NORTH CAROLINA	a82b006423
ORODONEZ BERNADETTE	BERNADETTE ORODONEZ	17229 DON METZ GRANADA HILLS CA 91344-	64 : Escrow check/deposit/Disputed		\$2,977.77	ESCROWS INC	4e98fc1a06
OROHEALTH PROFESSIONAL GROUP	OROHEALTH PROFESSIONAL GROUP	PO BOX 5010 OROVILLE CA 95966	IN01: Indiv Policy Ben or Claim Paym		\$2,819.55	MID-WEST NATIONAL LIFE INS. CO	18d3d1c340
ORO MARGARITA G	MARGARITA G ORO	23901 LOON CIR LAGUNA NIGUEL CA 92677-1309	68 : Insurance claim checks		\$3,619.13	STATE FARM GENERAL INSURANCE COMPANY	60f9099520
ORONA CAROL	CAROL ORONA	2142 BURKETT RD EL MONTE CA 91733-4114	11 : Securities	MORGAN STANLEY	\$2,641.20	MORGAN STANLEY COMMON	229839c9c5
ORONA EDWARD DANIEL	EDWARD DANIEL ORONA	408 KENDALL AVENUE LOS ANGELES CA 90042	TR04: Escrow Accounts		\$2,951.56	BANK OF AMERICA - HOME LOANS	71a2b7eb10
ORONA EGGLI MESA	EGGLI MESA ORONA	135 EAST LIVE OAK AVENUE ARCADIA CA 91006	IN07: Other Amounts Due Under Policy		\$6,454.62	ANA INS CO IN LIQUIDATION	2d883bc53e
ORONA GARY	GARY ORONA	28424 TAMARACK LN SAUGUS CA 91390	AC01: Checking Accounts		\$2,985.34	FDIC-10015-WAMU	bf90aea057
ORONA LARRY JR	LARRY ORONA JR	PO BOX 603 PICO RIVERA CA 90660-0603	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,735.68	PRUDENTIAL FINANCIAL INC	9e77cdf71

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ORONAN CHARLES S	CHARLES S ORONAN	2800 SPRECKELS LN REDONDO BEACH CA 90278-5419	SC16: Mutual Funds	PUTNAM MULTI-CAP GROWTH FD CL A	\$3,868.29	NATIONAL FINANCIAL SERVICES	c32cde9006
ORONAN PHILAME S JR	PHILAME S ORONAN JR	2945 VIA PACHECO PALOS VERDES ESTATES CA 90274-0000	SC16: Mutual Funds	INVESCO CHARTER FUND CL A	\$2,835.02	NATIONAL FINANCIAL SERVICES	71aec6a6c1
ORONAN SYLVIA R	SYLVIA R ORONAN	2945 VIA PACHECO PALOS VERDES ESTATES CA 90274-0000	SC16: Mutual Funds	INVESCO CHARTER FUND CL A	\$2,835.02	NATIONAL FINANCIAL SERVICES	fc88d78219
ORONAN SYLVIA R	SYLVIA R ORONAN	2800 SPRECKELS LN REDONDO BEACH CA 90278-5419	SC16: Mutual Funds	PUTNAM MULTI-CAP GROWTH FD CL A	\$3,868.29	NATIONAL FINANCIAL SERVICES	2224c37e1f
ORONA RACHEL	RACHEL ORONA	229 ALABAMA ST SAN GABRIEL CA 91775-2303	SC01: Dividends		\$3,838.12	METLIFE INC	324b36c73e
ORONA ROBERT C	ROBERT C ORONA	3720 SEITEL CT CHINO CA 91709-	64 : Escrow check/deposit/Disputed		\$5,210.00	VERAS ESCROW SERVICE INC	1c2f61f314
ORO NEVADA MINING COMPANY INC	ORO NEVADA MINING COMPANY INC		IN06 - UNIDENTIFIED REMITTANCES		\$6,154.45	EMPLOYERS INSURANCE CO OF NEVADA	381d8ff167
ORONAZ PETER	PETER ORONAZ	4400 E 52ND ST MAYWOOD CA 90270	MS14: Pension and Profit Sharing		\$28,131.91	U.S. BANK - PARS	9a1ed8809c
OROOJI TINA	TINA OROOJI	6 PARTRIDGE LANE ALISO VIEJO CA 92656	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$16,360.83	CHARLES SCHWAB & CO. INC	84dcffa921
O ROONEY GLORY K	O ROONEY GLORY K	4803 HESSEL RD SEBASTOPOL CA 95472	TR04: Escrow Accounts		\$2,892.05	NATIONSTAR MORTGAGE LLC	8ec18ba5bb
OROPESA LAZARO	LAZARO OROPESA	7900 VERDE SPRINGS DR LAS VEGAS NV 89128	MS16 - MISC OUTSTANDING CHECKS		\$31,250.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PAYMENT QSF	e1b0d88b5e

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OROPEZA ALFRED	ALFRED OROPEZA	834 W ARROW HWY RM A48 SAN DIMAS CA 91773-2418	CK01: Cashier's Checks		\$3,000.00	U.S. BANK N.A.	be09235421
OROPEZA ANGEL	ANGEL OROPEZA	815 S. NEW HAMPSHIRE AVE #4 LOS ANGELES CA 90005	AC04: Christmas Club Funds		\$2,615.28	CHRISTMAS VACATION AND HOLIDAY FUND	6dcb74dbc0
OROPEZA EDWARD	EDWARD OROPEZA	13660 FENDALE WHITTIER CA 90605-3608	SC13: Funds for Liquidation		\$3,420.00	CINGULAR WIRELESS LLC	2899ff27c4
OROPEZA EDWARD	EDWARD OROPEZA	13660 FENDALE WHITTIER CA 90605-3608	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$5,112.39	AT&T INC	3ff569e840
OROPEZA JACINTO	JACINTO OROPEZA	5609 SILVER CREEK VALLEY RD SAN JOSE CA 95138	CK15: Other Outstanding Official Cks		\$7,203.79	ARVEST CENTRAL MORTGAGE COMPANY	ff2c302345
OROPEZA JOSE	JOSE OROPEZA	10676 LA PERIA AVENUE FOUNTAIN VALLEY CA 92708-0000	68 : Insurance claim checks		\$2,730.83	HARTFORD FIRE INSURANCE COMPANY	8409f8029e
OROPEZA JUAN J	JUAN J OROPEZA	101 W BROADWAY SAN DIEGO CA 92101-8201	56 : Checking accounts, dmnd deposit		\$3,190.50	WELLS FARGO BANK, N.A., SAN DIEGO MAIN OFFICE	ebb48206b0
OROPEZA LETICIA	LETICIA OROPEZA	UNKNOWN 0	CK01: Cashier's Checks		\$9,275.00	MUFG UNION BANK N.A.	252cc0f96e
OROPEZA LETICIA	LETICIA OROPEZA	10676 LA PERIA AVENUE FOUNTAIN VALLEY CA 92708-0000	68 : Insurance claim checks		\$2,730.83	HARTFORD FIRE INSURANCE COMPANY	1cc029616b
OROPEZA MARIA	MARIA OROPEZA	6302 STATE ST #B HUNTINGTON PARK CA 90255-	11 : Securities	CALIF PIZZA KITCHEN INC	\$2,575.66	DEUTSCHE BANK SECURITIES INC	f0285cd7d4
OROPEZA MARIA A	MARIA A OROPEZA	1544 WESTGATE 5 LOS ANGELES CA 90025-0000	82 : Savings accts/crdt union shrs		\$5,400.13	CALIFORNIA FEDERAL BANK	233fc3cefd
OROPEZA MICHAEL	MICHAEL OROPEZA	7545 OSO BLANCA RD #3050 LAS VEGAS NV 89149	MS11 - REFUNDS DUE		\$5,000.00	CLARK COUNTY NORTH LAS VEGAS JUSTICE COURT	d45d27cc76
OROPEZA NARCISA	NARCISA OROPEZA	1544 WESTGATE 5 LOS ANGELES CA 90025-0000	82 : Savings accts/crdt union shrs		\$5,400.13	CALIFORNIA FEDERAL BANK	8015a8624a

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OROPEZA RESIDENTIAL LAND TRUST	OROPEZA RESIDENTIAL LAND TRUST	7405 GREENBACK LN 245 CITRUS HEIGHTS CA 95610	AC01: Checking Accounts		\$3,409.24	BBVA COMPASS	7dd01a5f8d
OROPEZA ROSA	ROSA OROPEZA	134 S CORDOVA ST ALHAMBRA CA 91801-4008	AC01: Checking Accounts		\$5,805.00	WELLS FARGO BANK NA	cc77b6ed61
OROPEZA ROSA	ROSA OROPEZA	134 S CORDOVA ST ALHAMBRA CA 91801-4008	AC02: Savings Accounts		\$2,869.74	WELLS FARGO BANK NA	96550a431c
ORORA NORTH AMERICA	ORORA NORTH AMERICA	5855 GREEN VALLEY CIR STE CULVER CITY CA 90230	CK06: Warrants		\$2,645.63	UNCASHED WARRANTS	49b345e5d9
ORO RESTITUTO P	RESTITUTO P ORO	23901 LOON CIR LAGUNA NIGUEL CA 92677-1309	68 : Insurance claim checks		\$3,619.13	STATE FARM GENERAL INSURANCE COMPANY	5a013d5ddd
ORORIO MARIO A	MARIO A ORORIO	1245 N VINE ST HOLLYWOOD CA 90038-	76 : Other		\$2,547.00	FLORIDA STATE OF	e09b906bc9
OROS ALBERTO	ALBERTO OROS	9309 SAN LUIS SOUTH GATE CA 90280	MS14: Pension and Profit Sharing		\$3,675.40	U.S. BANK - PARS	3fdcbe037d
OROSCO ADRIAN	ADRIAN OROSCO		78 : Pensions, retirement funds		\$8,312.57	LOCAL 224 PLASTERERS & CEMENT MASONS INTNL DC PENSION PLAN	99cf06fa9e
OROSCO ALBERTO G	ALBERTO G OROSCO	CASCADA AVE 333-A MEXICALI 21850-0000	82 : Savings accts/crdt union shrs		\$4,524.52	VALLEY INDEPENDENT BANK	5009525a81
OROSCO BRIONES DANIEL ALEX	OROSCO BRIONES DANIEL ALEX	0	CK15: Other Outstanding Official Cks		\$3,838.57	BANK OF AMERICA - CALIFORNIA	cc4d74802a
OROSCO BRIONES PRESCILLA	BRIONES PRESCILLA OROSCO	0	CK15: Other Outstanding Official Cks		\$3,838.57	BANK OF AMERICA - CALIFORNIA	2fa77c3f5c
OROSCO DAVID L	DAVID L OROSCO	2057 E 78TH ST LOS ANGELES CA 90001-3111	11 : Securities	PITNEY BOWES INC	\$5,628.48	PITNEY BOWES	647f3f1bc1

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O ROSCOE	ROSCOE O	TRUSTEES 19118 PACIFIC COAST HIGHWAY MALIBU CA 90265	MS08: Accounts Payable		\$3,949.97	STAPLES INC	594cfe0f0d
OROSCO EVA	EVA OROSCO	9661 SUNNYBROOK DR MORENO VALLEY CA 92557-1701	AC01: Checking Accounts		\$3,431.05	BANK OF THE WEST	8a2469fd1f
OROSCO JOHN	JOHN OROSCO	541 RAMONA ST PLACENTIA CA 92870	MS05: Customer Overpayments		\$5,095.00	BANK OF AMERICA NA	7ddf1f238c
OROSCO RAMONA D	RAMONA D OROSCO	2964 E MCKENZIE APT C FRESNO CA 93701-	76 : Other		\$7,500.00	WASHINGTON NATIONAL INSURANCE CO	19929edfd6
OROSCO RICHARD	RICHARD OROSCO	CA MOTOR CAR DEALERS 420 CULVER BLVD PLAYA DEL REY CA 90293-	61 : Credit balances		\$4,352.00	TENET HEALTHCARE CORP	0bdf12950d
OROSCO R JR	JR R OROSCO	1323 VICTORIA ST MONTEBELLO CA 90640-	11 : Securities	Multiple	\$4,090.24	FORD MOTOR COMPANY	0ba6841db5
OROSCO ROBERT	ROBERT OROSCO	540 TIFFANY DR HOLLISTER CA 95023-	68 : Insurance claim checks		\$11,212.01	PRUDENTIAL INSURANCE COMPANY	1174466949
OROSCO SALLY C	SALLY C OROSCO	1131 1/2 KEWEN ST SAN FRANCISCO CA 0	IN03: Proceeds Due Beneficiaries		\$11,924.97	PRUDENTIAL INSURANCE COMPANY	7662777821
OROSI BOY SCOUT TROOP 378 FBO	OROSI BOY SCOUT TROOP 378 FBO	AMERICAN LEGION POST 671 PO BOX 195 OROSI CA 93647-0195	AC03: Mature CD or Save Cert		\$10,076.55	BANK OF THE WEST	6898e64110
OROS JACOB D	JACOB D OROS	733 JOHN CIR CORONA CA 92879-8611	AC02: Savings Accounts		\$12,686.39	U.S. BANK N.A.	db129cf2fb
OROS JAVIER PAMATZ	JAVIER PAMATZ OROS	1216 MCKINLEY DR #4 ROSEVILLE CA 95661	MS11: Refunds Due		\$8,025.00	EGS HOLDINGS INC.	4817c86809
OROS KYLE B	KYLE B OROS	733 JOHN CIR CORONA CA 92879-8611	AC02: Savings Accounts		\$22,323.82	U.S. BANK N.A.	18fbc07a4f
OROSZ GUS	GUS OROSZ	7481 CIMMERON TRAIL ANDERSON CA 96007-8205	AC01: Checking Accounts		\$15,315.91	NORTH VALLEY BANK	b2f5a58d0c

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OROTON USA INC	OROTON USA INC	110 E 9TH ST STE C1002 LOS ANGELES CA 90079-6002	11 : Securities	FEDERATED DEPARTMENT STORES	\$5,339.90	FEDERATED DEPARTMENT STORES	5849f49452
OROUMIEH LIZA J	LIZA J OROUMIEH	262 BURGENLAND AVE TURLOCK CA 95382	AC01: Checking Accounts		\$3,367.82	BANK OF AMERICA - CALIFORNIA	417681e8ab
OROUNTIOTIS COSTAS	COSTAS OROUNTIOTIS	P O BOX 5302 SANTA CRUZ CA 95063-5302	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$9,643.49	NATIONAL FINANCIAL SERVICES	f24af769ec
OROUNTIOTIS COSTAS	COSTAS OROUNTIOTIS	343 SOQUEL AVE SANTA CRUZ CA 95062-2355	AC01: Checking Accounts		\$11,161.60	FDIC-10015-WAMU	04e1cc94e4
OROURKE BRIGID A	BRIGID A OROURKE	373 CALLE CERRO MORGAN HILL CA 95037-3119	SC12: Underlying Shares/Outstand Cer	NATIONAL SEMICONDUCTOR CORP	\$8,050.00	NATIONAL SEMICONDUCTOR CORP	d5fe3f73c4
OROURKE CULVER	CULVER OROURKE	427 REDLANDS ST PLAYA DEL REY CA 90293-8035	AC01: Checking Accounts		\$5,007.52	BANK OF AMERICA - CALIFORNIA	e8be4237d2
OROURKE CULVER E	CULVER E OROURKE	315 PERSHING DR PLAYA DEL REY CA 90293-7739	SC19: Dividend Reinvestment Plan	PROCTER & GAMBLE CO	\$3,263.62	PROCTER & GAMBLE COMPANY	46187bce2f
O ROURKE DALE M	O ROURKE DALE M	1520 BULB AVE SANTA CRUZ CA 95062-3219	SC19: Dividend Reinvestment Plan	CALGON CARBON CORP	\$3,927.86	CALGON CARBON CORPORATION	4d33054ae4
OROURKE DALE M	DALE M OROURKE	1520 BULB AVE SANTA CRUZ CA 95062	SC16: Mutual Funds	USAA PRECIOUS METALS AND MINERALS FD	\$6,231.95	USAA INVESTMENT MANAGEMENT COMPANY	ec547bb729
OROURKE DALE M	DALE M OROURKE	1520 BULB AVE SANTA CRUZ CA 95062	SC16: Mutual Funds	USAA CORNERSTONE MOD AGRESSIVE FD	\$9,127.95	USAA INVESTMENT MANAGEMENT COMPANY	a03de74d00

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O'ROURKE ELAINE M	ELAINE M O'ROURKE	2068 PHALAROPE CT COSTA MESA CA 92626-0000	68 : Insurance claim checks		\$3,673.29	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	5575a3e8ad
OROURKE GERALD J	GERALD J OROURKE	1145 ATHENS AVE PLACENTIA CA 92870-4123	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,525.15	METLIFE INC	f640221ef9
OROURKE JOAN	JOAN OROURKE	1203 SHORELINE DR SAN MATEO CA 94404	TR03: Funds held in Fiduciary Cap.		\$2,560.09	KINDRED HEALTHCARE INC.	e6cde9e599
OROURKE JOHN	JOHN OROURKE	PO BX 7009 INDUSTRY CA 91744-	68 : Insurance claim checks		\$18,320.92	MANUFACTURERS LIFE INS CO	7a1705ab69
OROURKE LILLIAN M	LILLIAN M OROURKE	C/O THOMAS J OROURKE BX 5073 SOUTH SAN FRANCISCO CA 94083	SC08: Shares of Stocks (Rtrnd by PO)	AT & T CORP	\$2,717.73	AMERICAN TELEPHONE & TELEGRAPH	6ea7fb8949
OROURKE MARCOS	MARCOS OROURKE	2701 AURORA ST 2 SANTA ANA CA 92704	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	b6668711bb
OROURKE MARY	MARY OROURKE	1855 MIRAMONTE AVE MOUNTAIN VIEW CA 94040-4029	MS14: Pension and Profit Sharing		\$2,723.07	CITIBANK NA (CCA)	7af50197ae
OROURKE MICHAEL	MICHAEL OROURKE	2832 EXPOSITION BLVD LOS ANGELES CA 90018-4147	IN03: Proceeds Due Beneficiaries		\$14,101.63	METROPOLITAN LIFE INSURANCE COMPANY	8d471b6629
O'ROURKE MICHAEL J	MICHAEL J O'ROURKE	2068 PHALAROPE CT COSTA MESA CA 92626-0000	68 : Insurance claim checks		\$3,673.29	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	59726aacbd
OROURKE NELLIE ALDERMAN C	OROURKE NELLIE ALDERMAN C	4660 S MARKET STREET APT 203 REDDING CA 96049	CT03: Missing Heirs' Fund		\$2,873.54	GEORGE L LEMON ATTORNEY AT LAW	4377901bb1
OROURKE PATRICIA	PATRICIA OROURKE	ERNESTO O ROLDAN IMPERIAL BCH CA 91932-1321	76 : Other		\$7,571.42	DISCOVER BANK	369f28e160
OROURKE PATRICIA	PATRICIA OROURKE	315 PERSHING DR PLAYA DEL REY CA 90293-7739	SC19: Dividend Reinvestment Plan	PROCTER & GAMBLE CO	\$3,263.62	PROCTER & GAMBLE COMPANY	61f82b421e

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OROURKE PATRICK	PATRICK OROURKE	555 BATTERY ST #2907 SAN FRANCISCO CA 94126-	56 : Checking accounts, dmnd depsit		\$5,108.68	SANWA BANK CALIFORNIA	819bf23d41
OROURKE PR	PR OROURKE	CA 90557-	85 : Vendor payments		\$5,220.00	INFINITY BROADCASTING	50701c30f0
OROURKE VIRGINIA	VIRGINIA OROURKE		04 : Dividends		\$33,805.93	CALIFORNIA FEDERAL BANK	d46cbe8d7f
OROVILLE FUNERAL HOME	FUNERAL HOME OROVILLE	1454 MONTGOMERY ST OROVILLE CA 95965-4756	AC03: Mature CD or Save Cert		\$7,673.36	JPMORGAN CHASE BANK N.A. (703)	26057b40f5
OROVILLE PARTNERS	OROVILLE PARTNERS	603 LUDS WAY OROVILLE CA 95969	CT01: Escrow Funds		\$4,640.00	FIRST AMERICAN TITLE COMPANY	72195127b2
OROZCO ADELINE	ADELINE OROZCO	738 E E ST ONTARIO CA 91764-3821	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,665.39	PRINCIPAL FINANCIAL GROUP INC COMMON	a3f4c70fb8
OROZCO AGUSTIN R	AGUSTIN R OROZCO	1970 ARIZONA DR VENTURA CA 93003	SC20: Credit Balances		\$3,783.20	MERRILL LYNCH	5a162826f0
OROZCO ANTONIO	ANTONIO OROZCO	0	CK01: Cashier's Checks		\$3,338.48	WELLS FARGO BANK NA	35e6a05a60
OROZCO APOLINAR	APOLINAR OROZCO	4878 E BURNS AVE FRESNO CA 93725-1859	AC01: Checking Accounts		\$3,406.55	BANK OF AMERICA - CALIFORNIA	ed521553f7
OROZCO ARTHUR	ARTHUR OROZCO	6528 KENTWOOD BLUFFS DR WESTCHESTER CA 90045-1257	AC01: Checking Accounts		\$4,570.96	USAA FEDERAL SAVINGS BANK	7deb5a52cd
OROZCO BENJAMIN	BENJAMIN OROZCO	901 W KAMALA ST OXNARD CA 93033	IN03: Proceeds Due Beneficiaries		\$16,431.05	RELIASTAR LIFE INSURANCE CO.	33997450ef
OROZCO BENJAMIN	BENJAMIN OROZCO	901 W KAMALA ST OXNARD CA 93033-3305	AC01: Checking Accounts		\$2,951.01	BANK OF AMERICA - CALIFORNIA 2	c2879fd251
OROZCO BENJAMIN M	BENJAMIN M OROZCO	31594 CORTE SALINAS TEMECULA CA 92592-0000	68 : Insurance claim checks		\$3,145.05	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	e49b04021d
OROZCO BERNADITA	BERNADITA OROZCO	2514 W 62ND ST LOS ANGELES CA 90043	MS17: Misc Intangible Property		\$2,641.05	METABANK	465a3200a9

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OROZCO BRENDA A	BRENDA A OROZCO	260 H ST APT 4 CHULA VISTA CA 91910-4714	AC01: Checking Accounts		\$10,886.18	WELLS FARGO BANK NA	e588a12478
OROZCO CARLOS	CARLOS OROZCO	8729 RAMS GATE AVENUE LOS ANGELES CA 90045	AC01: Checking Accounts		\$3,134.46	BANK OF AMERICA - PRE-PAID CARD	a5398f6842
OROZCO CARLOS	CARLOS OROZCO	0	CT01: Escrow Funds		\$4,775.00	ESCROWQUICK INC.	bf7f15f8e7
OROZCO CAROL	CAROL OROZCO	11718 SUNGLOW SANTA FE SPRINGS CA 95210	IN04: Proceeds from Matured Policies		\$3,000.00	AMERICAN NATIONAL INSURANCE COMPANY	26c671b785
OROZCO CL	CL OROZCO	945 W 131ST ST COMPTON CA 90222	MS14: Pension and Profit Sharing		\$10,454.21	UNION BANK OF CALIFORNIA N.A.	634b3db8f0
OROZCO CORINA	CORINA OROZCO	5510 MERIDIAN ST 6 LOS ANGELES CA 90042	MS14: Pension and Profit Sharing		\$2,610.62	U.S. BANK - PARS	64f6dfa651
OROZCO CYNTHIA	CYNTHIA OROZCO	5305 E 12TH STREET OAKLAND CA 94601-0000	64 : Escrow check/deposit/Disputed		\$4,950.00	NORTH AMERICAN TITLE COMPANY	23c53b92dc
OROZCO DAISY	DAISY OROZCO	1725 N GOWER ST APT 3 LOS ANGELES CA 90028-0000	82 : Savings accts/crdt union shrs		\$20,353.95	BANK OF AMERICA - CALIFORNIA-S	e7cbdcd2e9
OROZCO DEMETRIO	DEMETRIO OROZCO	729 E MISSION AVE ESCONDIDO CA 92025	IN01: Indiv Policy Ben or Claim Paym		\$2,547.13	STATE COMP INSURANCE FUND	f7dc071b0d
OROZCO ELDA L	ELDA L OROZCO	1877 HEARN AVE SANTA ROSA CA 95407-7164	AC01: Checking Accounts		\$2,619.31	BANK OF AMERICA - PRE-PAID CARD	0d2c536792
OROZCO ENCARNACION J	ENCARNACION J OROZCO	11644 TERRADELL ST LOS ANGELES CA 90670	IN03: Proceeds Due Beneficiaries		\$3,396.63	METROPOLITAN LIFE INSURANCE COMPANY	07ac54679f
OROZCO ENRIQUE	ENRIQUE OROZCO	10125 HILLSBOUROGH LN RIVERSIDE CA 92503-0000	CK15: Other Outstanding Official Cks		\$6,170.05	SANTA BARBARA BANK & TRUST N A	2ea115c8f3
OROZCO FERNANDO	FERNANDO OROZCO	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	81d2b99d6e
OROZCO FRANCISCO	FRANCISCO OROZCO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	179b8231e8

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OROZCO FRANCISCO A	FRANCISCO A OROZCO	0	MS16: Misc Outstanding Checks		\$3,750.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	dca34c2ca9
OROZCO FRANK	FRANK OROZCO	14518 E LOS ANGELES ST BALDWIN PARK CA 91706-0000	84 : Trusts		\$7,098.84	ROSE HILLS CEMETERY CORPORATION	6122a4f61a
OROZCO GABRIEL	GABRIEL OROZCO	PO BOX 979 KINGSBURG CA 93631-0979	SC12: Underlying Shares/Outstand Cer	COPART INC	\$3,725.98	COPART INC	93e4d7cfed
OROZCO GEORGE	GEORGE OROZCO	14 DEERCREEK RD POMONA CA 91766-	82 : Savings accts/crdt union shrs		\$2,711.96	GREAT WESTERN BANK	c8e573b04c
OROZCO GEORGE	GEORGE OROZCO	1563 LAGUNA CIRCLE STOCKTON CA 95206	MS17: Misc Intangible Property		\$2,700.00	PAYPAL	e471a4484f
OROZCO IGNACIO	IGNACIO OROZCO		76 : Other		\$5,000.00	TWO JINN INC DBA ALADDIN BAIL BONDS	5dcf5ef398
OROZCO IGNACIO A	IGNACIO A OROZCO	C/O ABRAHAM Q AMADOR CUST 11 AMADOR AVE OAKLEY CA 94561-5721	SC16: Mutual Funds	Multiple	\$21,036.26	TOTAL STOCK MKT IDX FUND	506976fe29
OROZCO IRENE R	IRENE R OROZCO	31594 CORTE SALINAS TEMECULA CA 92592-0000	68 : Insurance claim checks		\$3,145.05	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	6c51a6bcd6
OROZCO JESUS A	JESUS A OROZCO	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$11,385.80	AMERICAN UNITED LIFE	42dc3c0830
OROZCO JOHN A	JOHN A OROZCO	4824 N MIDSITE AVE COVINA CA 91722-1509	AC01: Checking Accounts		\$10,112.00	BANK OF AMERICA - PRE-PAID CARD	3c50b486cf
OROZCO JORGE	JORGE OROZCO	305 E RIVERDALE AVE ORANGE CA 92865	MS05: Customer Overpayments		\$2,644.48	SELECT PORTFOLIO SERVICING INC	392dfbf222
OROZCO JORGE ESQ	JORGE ESQ OROZCO	305 E RIVERDALE AVE ORANGE CA 92865	MS05: Customer Overpayments		\$2,644.48	SELECT PORTFOLIO SERVICING INC	3b8b4f2aa1

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OROZCO JOSE	JOSE OROZCO	3670 AGOSTO ST SAN DIEGO CA 92154-3605	AC01: Checking Accounts		\$10,886.18	WELLS FARGO BANK NA	dd41ae1dfe
OROZCO JOSEFINA B	JOSEFINA B OROZCO	901 W KAMALA ST OXNARD CA 93033-3305	AC01: Checking Accounts		\$2,951.01	BANK OF AMERICA - CALIFORNIA 2	5a946065bb
OROZCO JOSE S	JOSE S OROZCO	1979 HARTNELL ST UNION CITY CA 94587-3238	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,157.37	PRUDENTIAL FINANCIAL INC	810b05a392
OROZCO JUAN	JUAN OROZCO	0	CT01: Escrow Funds		\$3,430.96	ACTION ESCROW INC.	df6d296fed
OROZCOJUANFERNAND	OROZCOJUANFERNAND	753 E FRANCIS ST ONTARIO CA 91761-5514	UT01: Utility Deposits		\$11,827.52	SCE	1ca342483c
OROZCO LETICIA	LETICIA OROZCO	14 DEERCREEK RD POMONA CA 91766-	82 : Savings accts/crdt union shrs		\$2,711.96	GREAT WESTERN BANK	9759652175
OROZCO LIBRADA	LIBRADA OROZCO	20524 CHASE ST CANOGA PARK CA 91306-1202	82 : Savings accts/crdt union shrs		\$3,216.93	CALIFORNIA FEDERAL BANK FSB	b565b6350c
OROZCO LINDA	LINDA OROZCO	332 W 68TH ST APT 2 LOS ANGELES CA 90003	MS11: Refunds Due		\$4,391.22	GREEN DOT BANK	8196fdac56
OROZCO LOURDES	LOURDES OROZCO	466 FERNDAL AVE SAN FRANCISCO CA 94080-0000	11 : Securities	Multiple	\$3,174.07	WELLS FARGO & COMPANY	bb26b171f7
OROZCO LUZ	LUZ OROZCO	PO BOX 147 FRAZIER PARK CA 93225	MS17: Misc Intangible Property		\$10,727.38	BANK OF AMERICA - NORTH CAROLINA	5dab7e5d56
OROZCO MANUEL	MANUEL OROZCO	4319 BLANCHARD ST LOS ANGELES CA 90022-1001	SC01: Dividends		\$39,224.56	HILLSHIRE BRANDS COMPANY THE	e696f9fe43
OROZCO MANUEL	MANUEL OROZCO	14608 PURCHE AVE GARDENA CA 90249-	82 : Savings accts/crdt union shrs		\$3,673.75	GREAT WESTERN BANK	ffe085bfaf
OROZCO MANUEL	MANUEL OROZCO	4319 BLANCHARD AVE LOS ANGELES CA 90022-1001	11 : Securities	SARA LEE CORPORATIO N	\$3,968.81	SARA LEE CORPORATION	b51dfc4aa8
OROZCO MANUEL	MANUEL OROZCO	4319 BLANCHARD ST LOS ANGELES CA 90022-1001	SC12: Underlying Shares/Outstand Cer	HANESBRAND S INC	\$8,896.70	HANESBRANDS INC	3c302d4199
OROZCO MANUEL	MANUEL OROZCO	4319 BLANCHARD ST LOS ANGELES CA 90022-1001	SC01: Dividends		\$9,024.78	DE US INC	66b0f80927

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OROZCO MARIA	MARIA OROZCO	0	CK01: Cashier's Checks		\$2,906.94	WELLS FARGO BANK NA	94674c7629
OROZCO MARIA A	MARIA A OROZCO	520 PACKWOOD ST ANAHEIM CA 92801	MS14: Pension and Profit Sharing		\$3,571.31	U.S. BANK - PARS	ca0f997742
OROZCO MARIA A	MARIA A OROZCO	0	CK01: Cashier's Checks		\$46,000.98	WELLS FARGO BANK NA APECS 111	167383285f
OROZCO MARIA FLORES	MARIA FLORES OROZCO	4319 BLANCHARD ST LOS ANGELES CA 90022-1001	SC01: Dividends		\$9,024.78	DE US INC	e77817e64e
OROZCO MARIA FLORES	MARIA FLORES OROZCO	4319 BLANCHARD ST LOS ANGELES CA 90022-1001	SC12: Underlying Shares/Outstand Cer	HANESBRAND S INC	\$8,896.70	HANESBRANDS INC	4497574b9d
OROZCO MARIA FLORES	MARIA FLORES OROZCO	4319 BLANCHARD ST LOS ANGELES CA 90022-1001	SC01: Dividends		\$39,224.56	HILLSHIRE BRANDS COMPANY THE	3b48c44b9d
OROZCO MARIA S	MARIA S OROZCO	6344 BISSELL ST HUNTINGTON PK CA 90255	AC01: Checking Accounts		\$3,000.00	BANK OF AMERICA - CALIFORNIA	e014b282a9
OROZCO MARIE LUISA	MARIE LUISA OROZCO	UNKNOWN LOS ANGELES CA 90001	IN03: Proceeds Due Beneficiaries		\$4,231.73	METROPOLITAN LIFE INSURANCE COMPANY	b693817502
OROZCO MARIO	MARIO OROZCO	4220 CASA BLANCA LANE CARMICHAEL CA 95608	SC12: Underlying Shares/Outstand Cer	POOL CORPORATIO N	\$10,697.12	E*TRADE FINANCIAL CORPORATION	c85645dcc0
OROZCO MARIO	MARIO OROZCO	68280 TACHEVAH DR CATHEDRAL CITY CA 92234	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	e4059a5ead
OROZCO MARIO	MARIO OROZCO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,108.46	BANK OF AMERICA - CALIFORNIA	cf59db3f29
OROZCO MARIO J	MARIO J OROZCO	1140 GREEN ST SALINAS CA 93905-1406	82 : Savings accts/crdt union shrs		\$5,039.37	WASHINGTON MUTUAL BANK (68-0172274)	91f8f1724f
OROZCO MARISA B	MARISA B OROZCO	1550 MYRA ST CARPINTERIA CA 93013-0000	AC02: Savings Accounts		\$3,641.49	MUFG UNION BANK N.A.	024c7165eb

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OROZCO MARTIN	MARTIN OROZCO	8276 COMPTON AVE LOS ANGELES CA 90001-3962	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$21,301.97	SKYWORKS SOLUTIONS INC	3df90d0f6d
OROZCO MOISES	MOISES OROZCO	9478 LIME AVE FONTANA CA 92335-	64 : Escrow check/deposit/Disputed		\$4,964.00	RE/MAX ALL STARS REALTY ESCROW DIVISION	2f5183d50c
OROZCO MONICA	MONICA OROZCO	4010 WATSON PLAZA DR STE 270 LAKEWOOD CA 90710	IN01: Indiv Policy Ben or Claim Paym		\$3,800.00	UNITED FINANCIAL CASUALTY COMP	f753129b60
OROZCO NANCY	NANCY OROZCO		68 : Insurance claim checks		\$2,969.22	WAWANESA GENERAL INSURANCE COMPANY	58fddb3647
OROZCO NEREDITH	NEREDITH OROZCO	BALDWIN PARK CA 91706	AC07: Unidentified Deposit		\$3,000.00	BANK OF AMERICA - ILLINOIS	9b87657686
OROZCO NORA	NORA OROZCO	5716 TERRA BELLA COURT CAMARILLO CA 93012-0000	AC02: Savings Accounts		\$3,641.49	MUFG UNION BANK N.A.	77a896f612
OROZCO O	O OROZCO	7407 BEACH ST LOS ANGELES CA 90001	MS14: Pension and Profit Sharing		\$3,831.85	UNION BANK N.A. - PARS	a29974cfcb
OROZCO RACHEL	RACHEL OROZCO	11644 TERRADELL ST LOS ANGELES CA 90670	IN03: Proceeds Due Beneficiaries		\$3,396.63	METROPOLITAN LIFE INSURANCE COMPANY	e0438f8282
OROZCO RAUL	RAUL OROZCO	FUENTE DE OLIVO 34 HUIXQUILUCAN MEXICO 52788 0	AC02: Savings Accounts		\$5,258.25	BANK OF AMERICA - CALIFORNIA	e329310870
OROZCO RAYMOND	RAYMOND OROZCO	UNKNOWN LOS ANGELES CA 90001	IN03: Proceeds Due Beneficiaries		\$4,231.73	METROPOLITAN LIFE INSURANCE COMPANY	7fec9f2803
OROZCO RAYMOND C	RAYMOND C OROZCO	8512 ORCHARD PARK DR RIVERSIDE CA 92508	CK15: Other Outstanding Official Cks		\$4,983.18	LOANCARELLC	2e7d34d2da
OROZCO RICARDO	RICARDO OROZCO	809 AMARILLO WAY SALINAS CA 93905	TR04: Escrow Accounts		\$2,582.33	BAC HOME LOANS SERVICING LP	2847a0af8f

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OROZCO ROSA M	ROSA M OROZCO	1101 W STEVENS AVE APT 170 SANTA ANA CA 92707-3617	AC01: Checking Accounts		\$2,926.43	BANK OF AMERICA - PRE-PAID CARD	6d6ae27ba2
OROZCO ROSE	ROSE OROZCO	501 HARRINGTON ST APT O CORONA CA 92880	IN03: Proceeds Due Beneficiaries		\$6,073.06	TRANSAMERICA LIFE INSURANCE COMPANY	883830e1c9
OROZCO RUTH R	RUTH R OROZCO	134 VINE ST HOLLISTER CA 95023	MS16: Misc Outstanding Checks		\$3,750.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	24b2e475e2
OROZCO SABRINA	SABRINA OROZCO	18802 FLORWOOD AVE TORRANCE CA 90504	SC12: Underlying Shares/Outstand Cer		\$2,872.48	E*TRADE FINANCIAL CORPORATION	054665f037
OROZCO SALVADOR	SALVADOR OROZCO	6655 LINDSEY AVE PICO RIVERA CA 90660	SC12: Underlying Shares/Outstand Cer	SERVICE CORPORATIO N INTERNATION AL INC	\$11,162.78	SERVICE CORPORATION INTERNATIONAL	fb04f0976c
OROZCO SAMUEL R	SAMUEL R OROZCO	728 FALLER AVE SANGER CA 93657	TR03: Funds held in Fiduciary Cap.		\$3,347.93	GARCIA ET AL V PITMAN FARMS QUALIFIED SE	6dd554953b
OROZCO SIMON	SIMON OROZCO	1940 FULERTON ROAD ROWLAND HEIGHTS CA 91748-0000	CK15: Other Outstanding Official Cks		\$3,978.05	UNION BANK N A	d519c9ca39
OROZCO TONY	TONY OROZCO	501 HARRINGTON ST APT O CORONA CA 92880	IN03: Proceeds Due Beneficiaries		\$6,073.06	TRANSAMERICA LIFE INSURANCE COMPANY	1edd8c4fc4
OROZCO TONY	TONY OROZCO	501 HARRINGTON DR APT 0 CORONA CA 92880	IN03: Proceeds Due Beneficiaries		\$4,625.50	METROPOLITAN LIFE INSURANCE COMPANY	3e6f24a353
OROZCO VANESSA G	VANESSA G OROZCO	18502 PINECONE LN RIVERSIDE CA 92504	MS14: Pension and Profit Sharing		\$2,783.86	U.S. BANK - PARS	98a5e9b90c
OROZCO VICTOR	VICTOR OROZCO	17732 GLENTHORNE ST LA PUENTE CA 91744-5353	MS17: Misc Intangible Property		\$7,476.00	COMERICA BANK	35d8a4b668

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OROZCO VICTOR	VICTOR OROZCO	901 W KAMALA ST OXNARD CA 93033	IN03: Proceeds Due Beneficiaries		\$16,431.05	RELIASTAR LIFE INSURANCE CO.	2557fdd65e
OROZCO VICTOR	VICTOR OROZCO	501 HARRINGTON DR APT 0 CORONA CA 92880	IN03: Proceeds Due Beneficiaries		\$4,625.50	METROPOLITAN LIFE INSURANCE COMPANY	87e718ae93
OROZCO WILLEBALDO	WILLEBALDO OROZCO	ESCONDIDO CA 92025	TR04: Escrow Accounts		\$3,118.54	COUNTRYWIDE HOME LOANS INC	ea067f9c82
ORPACIFIC POLLO LP	ORPACIFIC POLLO LP	PO BOX 80340 RANCHO SANTA MARGARITA CA 92688	MS09: Credit Balance-Accts Rec		\$3,137.90	THE COCA-COLA COMPANY	8015291888
ORPEN GORDA H	GORDA H ORPEN	1914 MICHEL AVE MODESTO CA 95358-2220	IN04: Proceeds from Matured Policies		\$4,010.00	UNION SECURITY INSURANCE COMPANY	e3ce371260
ORPESA INES	INES ORPESA	0	MS16 - MISC OUTSTANDING CHECKS		\$31,250.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PAYMENT QSF	ed4e546948
ORPHA L THOMAS TRUST	ORPHA L THOMAS TRUST	C/O DAVID THOMAS 18101 VON KARMAN AVE STE 1440 IRVINE CA 92612-0176	SC01: Dividends		\$3,363.41	NTS REALTY HOLDINGS LTD. PARTNERSHIP	bab59d1882
ORPHA L THOMAS TRUST	ORPHA L THOMAS TRUST	C/O DAVID THOMAS 18101 VON KARMAN AVE STE 1440 IRVINE CA 92612-0176	SC10: Unexchanged Stock of Succ Corp	NTS REALTY HOLDINGS LIMITED PARTNERSHIP	\$11,339.63	NTS REALTY HOLDINGS LTD. PARTNERSHIP	8f5736c9f1
ORPHAN CONSTANTIN	CONSTANTIN ORPHAN	C/O DENNIS P ORPHAN ADM 600 W THIRD B-311 SANTA ANA CA 92701-	82 : Savings accts/crdt union shrs		\$8,324.28	BANK OF AMERICA	05b723b4dc
ORPHAN LLEWELLYN M	LLEWELLYN M ORPHAN	22914 BURBANK BLVD WOODLAND HLS CA 91367-4202	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$8,226.92	PRUDENTIAL FINANCIAL INC	90e9fa173f
ORPHAN RESPONSE INTERNATIONAL	ORPHAN RESPONSE INTERNATIONAL	630 QUINTANA RD MORRO BAY CA 93442	AC01: Checking Accounts		\$2,619.34	BANK OF AMERICA - CALIFORNIA	eb3fdd7f34

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ORPILLA MARIA D	MARIA D ORPILLA	7851 JENNIFER CIR LA PALMA CA 90623-	64 : Escrow check/deposit/Disputed		\$3,000.00	AMC INC ESCROW DIVISION	6c1da1b6fc
ORPILLA SAMUEL D	SAMUEL D ORPILLA	7851 JENNIFER CIR LA PALMA CA 90623-	64 : Escrow check/deposit/Disputed		\$3,000.00	AMC INC ESCROW DIVISION	72bf4903d2
ORQUESTA DE BAJA CALIFORNIA	ORQUESTA DE BAJA CALIFORNIA	628 1/2 E SAN YSIDRO BLVD SAN YSIDRO CA 92173-3149	AC01: Checking Accounts		\$3,807.43	U.S. BANK N.A.	ea717606ec
ORR AGATHA C	AGATHA C ORR	2705 VANDERBILT LN REDONDO BEACH CA 90278	IN03: Proceeds Due Beneficiaries		\$4,392.16	PRUDENTIAL INSURANCE COMPANY OF AMERICA	349be07e9e
ORRALA EMMA MARTOS MS	ORRALA EMMA MARTOS MS	LOS ANGELES CA	CT01: Escrow Funds		\$5,000.00	BENNETT ESCROW SERVICES INC	914053f66d
ORR ANNA L	ANNA L ORR	808 BELMONT AVE LAKE ELSINORE CA 92530-	64 : Escrow check/deposit/Disputed		\$70,040.72	DREYFUSS FIRM PLC THE	4a5383634c
ORRANTIA JAN	JAN ORRANTIA	PO BOX 50226 OXNARD CA 93031-0226	SC16: Mutual Funds	PRUDENTIAL JENNISON HLTH SCIENCES A	\$3,877.03	WELLS FARGO CLEARING SERVICES	bb5b1fd6bb
ORRANTIA JAN L	JAN L ORRANTIA	1900 HOLLY AVE OXNARD CA 93036-6234	SC12: Underlying Shares/Outstand Cer	AMGEN INC	\$4,458.87	RBC CAPITAL MARKETS LLC	30b02e5337
ORRANTIA ROBERT L	ROBERT L ORRANTIA	PO BOX 50226 OXNARD CA 93031-0226	SC16: Mutual Funds	PRUDENTIAL JENNISON HLTH SCIENCES A	\$3,877.03	WELLS FARGO CLEARING SERVICES	576eb9ec1b
ORRANTIA ROBERTO A JR	ROBERTO A ORRANTIA JR	4707 EXECUTIVE DR SAN DIEGO CA 92121	SC12: Underlying Shares/Outstand Cer	ADVANCED DRAINAGE SYSTEM	\$16,885.43	ADVANCED DRAINAGE SYSTEMS INC	a7d104cbbc
ORR & ASSOCIATES INSURANCE SERVICES	ORR & ASSOCIATES INSURANCE SERVICES	28780 SINGLE OAK DR STE 255 TEMECULA CA 92590	MS02: Commissions		\$3,386.88	APPLIED RISK SERVICES INC.	bf06706159
ORR BENSON HAROLD	BENSON HAROLD ORR	16706 E CYPRESS ST COVINA CA 91722-2436	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$4,778.70	WELLS FARGO & CO	f49429d9ad

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ORR BERNYCE S	BERNYCE S ORR	527 LATIMER RD SANTA MONICA 90402-	11 : Securities	GENERAL ELECTRIC CO	\$3,228.68	GENERAL ELECTRIC COMPANY %BANK OF NEW YORK %NAPPCO	5ebfc566c9
ORR B H	H B ORR	160 WINDSOR CT SAN BRUNO CA 94066-2734	11 : Securities	EDISON INTERNATION AL	\$9,751.46	EDISON INTERNATIONAL	45b6e51684
ORR B HAROLD	HAROLD B ORR	16706 E CYPRESS ST COVINA CA 91722	SC19: Dividend Reinvestment Plan	AT & T INC	\$13,074.64	A T & T INC	72775c5510
ORR B HAROLD	HAROLD B ORR	16706 E CYPRESS ST COVINA CA 91722-2436	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$4,104.43	BANK OF AMERICA CORP	c0e91fdb3f
ORR B HAROLD	HAROLD B ORR	16706 E CYPRESS ST COVINA CA 91722-2436	SC19: Dividend Reinvestment Plan	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT	\$9,806.43	UNIVERSAL HEALTH REALTY INCOME TRUST DRP	de4ddbc713
ORR B HAROLD	HAROLD B ORR	16706 E CYPRESS ST COVINA CA 91722-2436	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,641.42	COMCAST CORPORATION	25c7a2b2ce
ORR B HAROLD	HAROLD B ORR	16706 E CYPRESS ST COVINA CA 91722-2436	SC16: Mutual Funds	INVESCO CONSTELLATI ON CL A	\$2,945.09	INVESCO AIM INVESTMENT SVCS INC	948d1861ff
ORR BRADLEY A	BRADLEY A ORR	587 SILVERWOOD AV G UPLAND CA 91786-5023	IN03: Proceeds Due Beneficiaries		\$2,698.53	PRUDENTIAL INSURANCE COMPANY	d5d5878008
ORR CHRISTINA	CHRISTINA ORR	581 BELLEVUE AVE DALY CITY CA 94014-	74 : Matured/terminated policies		\$2,734.04	PRUDENTIAL INSURANCE COMPANY	8bacfaeeb2
ORR DAVID	DAVID ORR	850 W COLLEGE AVE SANTA ROSA CA 95401	IN03: Proceeds Due Beneficiaries		\$4,325.58	TRANSAMERICA LIFE INSURANCE COMPANY	f8d6b00091
ORR DAVID	DAVID ORR	COOK COUNTY CLERK 0	CK07: Money Order		\$2,936.63	WELLS FARGO & COMPANY	df108bb208

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ORR DAVID D	DAVID D ORR	0	CK07: Money Order		\$7,785.09	WELLS FARGO & COMPANY	9a75abf55f
ORR DENNIS Q	DENNIS Q ORR	279A ESTABROOK ST SAN LEANDRO 94577-	82 : Savings accts/crdt union shrs		\$2,653.19	COAST FEDERAL BANK	f5c5fcb50
ORR DENNIS S	DENNIS S ORR	2358 CALLE TRELLA SAN DIMAS CA 91773	MS11: Refunds Due		\$3,165.63	BANK OF AMERICA - HOME LOANS	5326c1e621
ORR DONALD T	DONALD T ORR	UNKNOWN	AC03: Mature CD or Save Cert		\$4,079.79	PACIFIC CAPITAL BANCORP NA	9b722d6ad6
ORR DOROTHY	DOROTHY ORR	25082 WOODWICH ST LAGUNA HILLS CA 92653	IN03: Proceeds Due Beneficiaries		\$2,951.24	AMERICAN GENERAL LIFE	aa3ae46073
ORREGO UMBERTO	UMBERTO ORREGO	C/O ADVANCE HELI WELDERS 938 PARDEE ST BERKELEY CA 94710-0000	SC20: Credit Balances		\$3,777.46	UBS FINANCIAL SERVICES INC	aaa030ebc2
ORRELL JAMES THOMAS	JAMES THOMAS ORRELL	19357 ABERT ST ROWLAND HGHTS CA 91748-4039	SC12: Underlying Shares/Outstand Cer	DUKE ENERGY CORP NEW	\$4,856.88	DUKE ENERGY CORP EX PROGRESS ENERGY	44c3c728e2
ORREN ALESSANDRA	ALESSANDRA ORREN	2336 HIDALGO AVE LOS ANGELES CA 90039-3634	AC01: Checking Accounts		\$10,796.14	BANK OF AMERICA - PRE-PAID CARD	4449d4f92d
OR RESORATION MANAGEMENT	OR RESORATION MANAGEMENT	C O LA TAPATIA LLC 4142 POINT EDEN WAY HAYWARD CA 94545	IN01: Indiv Policy Ben or Claim Paym		\$3,536.52	GOLDEN EAGLE INSURANCE CORP	1aa7fca30d
ORR EUNICE M	EUNICE M ORR	4367 SANTA MONICA AVE SAN DIEGO CA 92107-2930	IN04: Proceeds from Matured Policies		\$3,226.51	PRUDENTIAL INSURANCE COMPANY	27a5a2ada1
ORR FLOYD R	FLOYD R ORR	13125 OAKDR WHITTIER CA 90602-	62 : Death benefits		\$4,117.07	PRUDENTIAL INSURANCE COMPANY	f57b2426a3
ORR GARY	GARY ORR	7117 N ROSEMEAD SAN GABRIEL CA 91775-	81 : Salaries/wages		\$3,410.53	NEWS PUBLISHING AUSTRALIA, LTD. & SUBSIDIARIES	bd05797dc8
ORR GEO A	GEO A ORR	1418 CONSTANCE ST LOS ANGELES CA 90015-	10 : Shares exchanged for shares	DU PONT EI DE NEMOURS & CO	\$56,099.55	E I DUPONT DE NEMOURS & COMPANY	f07bb098b4

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ORR GLADYS T	GLADYS T ORR	4515 ARCOLA ST NORTH HOLLYWOOD CA	11 : Securities	GTE CORP	\$2,796.02	WESTERN UTILITIES CORP/GTE %NAPPCO	bc42977386
ORR GLORIA A	GLORIA A ORR	2555 CAMINITO ESPINO SAN DIEGO CA 92154	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	66df8538d6
ORR GRAHAM H	GRAHAM H ORR	387 PUKEHINA PARADE RD9 TE PUKE 3189 0	AC01: Checking Accounts		\$9,132.11	MUFG UNION BANK N.A.	bc30731ff0
ORR HANNAH M	HANNAH M ORR	C/O STEPHEN L ORR 3661 FOLSOM ST SAN FRANCISCO CA 94110	SC16: Mutual Funds	VANGUARD STRATEGIC EQUITY FD	\$18,364.73	STRATEGIC EQUITY FUND	0da1e43dc0
ORR HELEN M	HELEN M ORR	2872 W WALNUT ST RIALTO CA 92376-6734	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,392.95	PRINCIPAL FINANCIAL GROUP INC COMMON	2c546dea74
ORRICK HERRINGTON	HERRINGTON ORRICK	333 MOLTON AVE LOUIS D SOTO SAN CARLOS CA 94070	MS09: Credit Balance- Accts Rec		\$3,317.00	AMERICAN EXPRESS COMPANY	65cdfbf328
ORRICK HERRINGTON SUTCLIFFE	HERRINGTON SUTCLIFFE ORRICK	405 HOWARD ST SAN FRANCISCO CA 94105	MS09: Credit Balance- Accts Rec		\$6,622.41	RELX INC. & AFFILIATES	ee91df5d9f
ORRICK HERRINGTON & SUTCLIFFE	ORRICK HERRINGTON & SUTCLIFFE	400 SANSOME ST SAN FRANCISCO CA 94111	CK13: Vendor Checks		\$4,773.42	LOEWS MADISON HOTEL	54f35f0e50
ORRICK SHERRY B	SHERRY B ORRICK	1838 E FIR 104 FRESNO CA 93720-2723	10 : Shares exchanged for shares	WELLS FARGO & CO	\$3,250.06	WELLS FARGO & CO./CENTRAL PACIFIC CORP.	1242fde66f
ORRICK TRAVEL BUREAU	TRAVEL BUREAU ORRICK	524 SAN ANSELMO AVE STE 137 SAN ANSELMO CA 94960-2614	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,038.32	STANCORP FINANCIAL GROUP INC COMMON	a33c036205
ORRI MARINA	MARINA ORRI	%BETSY BEEMAN 1411 S ARLINGTON RENO NV 89509	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$5.75	MORGAN STANLEY DEAN WITTER INC	1371980c25

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ORRIN CELLER &	CELLER & ORRIN	1718 NAGLEE AVE SAN JOSE CA 95126-1930	SC12: Underlying Shares/Outstand Cer	LIMITED BRANDS INC CL-A	\$4,477.33	LIMITED BRANDSINCORPORATED	5dc48e4de0
ORR INEZ M	INEZ M ORR	587 SILVERWOOD AV G UPLAND CA 91786-5023	IN03: Proceeds Due Beneficiaries		\$2,698.53	PRUDENTIAL INSURANCE COMPANY	ad088da450
ORRINGER JAY S	JAY S ORRINGER	9675 BRIGHTON WAY BEVERLY HILLS CA 90210-5100	IN02: Group Policy Benefits or Claim		\$3,998.00	WELLPOINT INC.	a8b18e0c4b
ORRING KAI	KAI ORRING	2501 VALLEJO ST SAN FRANCISCO CA 94123--	56 : Checking accounts, dmnd depsit		\$2,613.15	BANK OF AMERICA NT&SA BRANCH:0286-UNION STREET BRANCH	b8844d9dd3
ORR JAMES E	JAMES E ORR	3124 PUENTE ST FULLERTON CA 92635-1953	11 : Securities	Multiple	\$2,724.43	AIRTOUCH COMMUNICATIONS INC	26c12bdf16
ORR JAMES M	JAMES M ORR	6613 RIVER MESA DRIVE RIVERBANK CA 95367-0000	SC11: Other Cert of Ownership	RYDER SYSTEM INC	\$2,738.74	PERSHING LLC	8f9b478a24
ORR JAMES W III	JAMES W ORR III	736 MAINE AVENUE 0 CLOVIS CA 93619	MS05: Customer Overpayments		\$2,851.46	CALIBER HOME LOANS INC.	6c8ca59920
ORR JANET R	JANET R ORR	3124 PUENTE ST FULLERTON CA 92635-1953	11 : Securities	Multiple	\$2,724.43	AIRTOUCH COMMUNICATIONS INC	827b76755b
ORR J E	E J ORR	504 RINDGE LA REDONDO BEACH CA 90278-5010	SC19: Dividend Reinvestment Plan	Multiple	\$2,819.87	ARVINMERITOR INC	2a92b7005d
ORR JEFFREY	JEFFREY ORR	2121 NORTH CALIFORNIA BLVD WALNUT CREEK CA 94596-3572	08 : Mutual/Money market funds	Multiple	\$2,988.75	AIM FUND SERVICES, INC.	4df4b82363
ORR JEREMY	JEREMY ORR	430 GOLDEN GATE AVE APT 404 RICHMOND CA 94801	CK01: Cashier's Checks		\$3,678.47	BANK OF AMERICA - CALIFORNIA	650278e457
ORR J GLENN	GLENN J ORR	551 N SPARK ST BURBANK CA 91506-	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$2,552.96	BRYAN STEAM CORPORATION % SSB	fc8d2b584e

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ORR JOHNNIE E	JOHNNIE E ORR	PO BOX 72249 LOS ANGELES CA 90002	AC01: Checking Accounts		\$4,268.51	FARMERS & MERCHANTS BANK OF LB - 07	e17090f9f0
ORR JOHNNIE E	JOHNNIE E ORR	6384 8TH AVE LOS ANGELES CA 90043-4158	AC01: Checking Accounts		\$5,619.80	NEVADA STATE BANK	d22fee6934
ORR JOHNNIE E	JOHNNIE E ORR	6384 8TH AVE LOS ANGELES CA 90043-4158	AC01: Checking Accounts		\$38,242.98	NEVADA STATE BANK	1e7e1ba244
ORR KATHERINE E	KATHERINE E ORR	439 S CATALINA ST APT 17 LOS ANGELES CA 90020-2454	82 : Savings accts/crdt union shrs		\$38,939.86	WASHINGTON MUTUAL BANK (68-0172274)	1d22ead675
ORR KATHY FBO	KATHY FBO ORR	350 SANSOME ST SAN FRANCISCO CA 94104-1304	SC16: Mutual Funds	PACE INTL FIXED INC INVTS CL A	\$4,489.60	UBS PACE GLOBAL FIXED INCOME INV. FUND	aa747de1b5
ORR KATHY FBO	KATHY FBO ORR	350 SANSOME ST SAN FRANCISCO CA 94104-1304	SC16: Mutual Funds	PACE SELECT ADV INTER FIXED INC INVTS A	\$5,709.95	UBS PACE INTERMEDIATE FIXED INCOME INV.	127a1b9d8f
ORR KENNETH A	KENNETH A ORR	8140 DESERET AVE FAIR OAKS CA 95628-2803	AC02: Savings Accounts		\$11,028.99	MUFG UNION BANK N.A.	5f94811d22
ORR LAURA	LAURA ORR	2121 NORTH CALIFORNIA BLVD WALNUT CREEK CA 94596-3572	08 : Mutual/Money market funds	Multiple	\$2,988.75	AIM FUND SERVICES, INC.	ff543133b6
ORR LORENA H	LORENA H ORR	PO BOX 298 YUBA CITY CA 95992-0298	IN04: Proceeds from Matured Policies		\$2,997.10	METROPOLITAN LIFE INSURANCE COMPANY	a8329c446d
ORR MABEL I	MABEL I ORR	1112 7TH ST 1710 SANTA MONICA CA 90403-5224	82 : Savings accts/crdt union shrs		\$4,545.65	CALIFORNIA FEDERAL BANK	9d4baabea2
ORR MARION	MARION ORR	844 W COLLEGE AVE SANTA ROSA CA 95401 5066 SANTA ROSA CA 95401-5066	AC03: Mature CD or Save Cert		\$11,714.58	UMPQUA BANK	3a73ce421e
ORR MARION	MARION ORR	844 W COLLEGE AVE SANTA ROSA CA 95401 5066 SANTA ROSA CA 95401-5066	AC01: Checking Accounts		\$5,315.38	UMPQUA BANK	f610fecdeb

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ORR MARION	MARION ORR	850 W COLLEGE AVE SANTA ROSA CA 95401	IN03: Proceeds Due Beneficiaries		\$4,325.58	TRANSAMERICA LIFE INSURANCE COMPANY	7b135dcd98
ORR MARION G	MARION G ORR	844 W COLLEGE AVENUE SANTA ROSA CA 95401-	55 : Annuities		\$2,548.65	HARTFORD LIFE INSURANCE COMPANY	70e47a8c29
ORR MARION G	MARION G ORR	536 LOMBARD AVE SANTA ROSA CA 95409	CK01: Cashier's Checks		\$3,458.11	JPMORGAN CHASE BANK N.A. (908802)	aba9d05cd2
ORR MARION G	MARION G ORR	536 LOMBARD AVE SANTA ROSA CA 95409	CK01: Cashier's Checks		\$3,529.39	JPMORGAN CHASE BANK N.A. (908802)	1e498fff56
ORR MINDY L	MINDY L ORR	0	AC01: Checking Accounts		\$3,781.01	BANK OF AMERICA - CALIFORNIA	678ce43573
ORR NATASHA	NATASHA ORR	1145 S BEDFORD ST LOS ANGELES CA 90035-2201	AC01: Checking Accounts		\$7,052.80	WELLS FARGO BANK NA	06afcf9ac8
OR: ROYAL OAKS LLC	OR: ROYAL OAKS LLC	PO BOX 820 SEBASTOPOL CA 95473	IN05: Premium Refund		\$3,503.00	LIBERTY NORTHWEST INSURANCE	8388c2a89a
ORR PAUL V	PAUL V ORR	527 LATIMER RD SANTA MONICA 90402	11 : Securities	GENERAL ELECTRIC CO	\$3,228.68	GENERAL ELECTRIC COMPANY %BANK OF NEW YORK %NAPPCO	209d642315
ORR POLLY F	POLLY F ORR	42817 W 17TH ST LANCASTER CA 93534-6220	11 : Securities	BANK OF AMERICA CORP	\$7,434.88	BANK OF AMERICA	9017965a47
ORR RICHARD H	RICHARD H ORR	1502 FT CROOK RD S APT 134 BELLEVUE NE 68005	IN03: Proceeds Due Beneficiaries		\$28,513.10	ATHENE ANNUITY AND LIFE CO	ae52359363
ORR RICHARD H	RICHARD H ORR	1502 FT CROOK RD S APT 134 BELLEVUE NE 68005	IN03: Proceeds Due Beneficiaries		\$12,451.77	ATHENE ANNUITY AND LIFE CO	532e1c1e85
ORR RITA E	RITA E ORR	22740 RAMONA AVE NUEVO CA 92567	SC01: Dividends		\$22,885.12	GENERAL DYNAMICS CORP	9289f3492a
ORR ROBERT C	ROBERT C ORR	1909 WOODLAND AVE MODESTO CA 95358-1332	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,965.90	AT&T INC	67130edee9

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ORR ROBERT H	ROBERT H ORR	% ALLIED CHEM 100 PINE ST #1885 SAN FRANCISCO CA 94111-	74 : Matured/terminated policies		\$2,747.29	PENN MUTUAL LIFE INS CO THE	ecd4fa03ed
ORR RONALD N	RONALD N ORR	PO BOX 3099 MANHATTAN BCH CA 90266-1099	SC16: Mutual Funds	FIDELITY ADVISORS BALANCED CL T	\$33,423.72	FIDELITY INVESTMENTS	61e9fbb5d7
ORR STEPHEN L	STEPHEN L ORR	3661 FOLSOM ST SAN FRANCISCO CA 94110	SC16: Mutual Funds	VANGUARD STRATEGIC EQUITY FD	\$18,364.73	STRATEGIC EQUITY FUND	55506ca910
ORR STEVEN D	STEVEN D ORR	BILL THOMAS BOX 1222 HESPERIA CA 92345-1021	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$5,354.59	EVERGREEN SERVICE COMPANY	eaa5c677ac
ORR THOMAS E	THOMAS E ORR	PO BOX 2373 FAIR OAKS CA 95628-0000	MS05: Customer Overpayments		\$3,454.37	SAXON MORTGAGE SERVICES INC	344a1a3340
ORR THOMAS J	THOMAS J ORR	22740 RAMONA AVE NUEVO CA 92567	SC01: Dividends		\$22,885.12	GENERAL DYNAMICS CORP	909fd9b83c
ORR THOMAS J	THOMAS J ORR	22740 RAMONA AVE NUEVO CA 92567	IN04: Proceeds from Matured Policies		\$6,562.12	METROPOLITAN LIFE INSURANCE COMPANY	df314ab714
ORR T J	J T ORR	22740 RAMONA AVENUE NUEVO CA 92567-9503	ZZZZ: Properties Not Identified Above		\$5,858.69	R C TEMME CORPORATION COLLECTION A TRUST	8b60524f0e
ORR TONIA G	TONIA G ORR	16706 E CYPRESS ST COVINA CA 91722-2436	SC19: Dividend Reinvestment Plan	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT	\$9,806.43	UNIVERSAL HEALTH REALTY INCOME TRUST DRP	6f94e3b115
ORR TONIA G	TONIA G ORR	16706 E CYPRESS ST COVINA CA 91722-2436	SC16: Mutual Funds	INVESCO CONSTELLATI ON CL A	\$2,945.09	INVESCO AIM INVESTMENT SVCS INC	3099c5d568

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ORR WILBER L	WILBER L ORR	10403 THIENES AVE EL MONTE CA 91733-3345	IN04: Proceeds from Matured Policies		\$3,565.68	WESTERN-SOUTHER N LIFE INS CO	5c39f5e27d
ORR WILLIAM A	WILLIAM A ORR	808 BELMONT AVE LAKE ELSINORE CA 92530-	64 : Escrow check/deposit/Disputed		\$70,040.72	DREYFUSS FIRM PLC THE	43f7e15f4e
ORR WINIFRED	WINIFRED ORR	1147 W 99TH ST LOS ANGELES CA 90044-	74 : Matured/terminated policies		\$3,502.21	PRUDENTIAL INSURANCE COMPANY	6d7f6d48c6
ORSBEN ALMA R	ALMA R ORSBEN	29661 W WESTERN AVE APT 20 RANCHO PALOS VERDES CA 90275	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,052.44	METLIFE INC	fb48e52269
ORSBORN ROBERT G JR	ROBERT G ORSBORN JR	6015 CHARLWOOD ST LAKEWOOD CA 90713-0000	11 : Securities	BOEING COMPANY	\$3,725.52	THE BOEING COMPANY	87ab028c2d
ORSENO CONSTANCE	CONSTANCE ORSENO	8321 W SAHARA AVE APT 1046 LAS VEGAS NV 89117-1870	CMBN - COMBINED MULT PROPS ON IMPORT		\$6,660.45	METLIFE INC COMMON	4704105f1c
ORSENO GINA T	GINA T ORSENO	KRONOBERGSGATAN 7 112 38 STOCKHOLM FG	SC20: Credit Balances		\$2,543.52	CHARLES SCHWAB & CO INC	23bd8b15f0
ORSER HAROLD B	HAROLD B ORSER	3110 OCTAVIA 2 SAN FRANCISCO CA 94123-	76 : Other		\$3,945.00	GEORGIA PACIFIC CORPORATION %NAPPCO	a3bbb1009e
ORSER H STANTON	STANTON H ORSER	201 STILLINGS AVE SAN FRANCISCO CA 94131-2843	AC01: Checking Accounts		\$2,878.38	BANK OF AMERICA - CALIFORNIA	b8900f95b3
ORSHOFF SADIE	SADIE ORSHOFF	608 N TAYLOR AVE MONTBELLO CA 90640-3361	11 : Securities	FOREST LABORATORIE S INC	\$10,447.52	FOREST LABORATORIES, INC	f9bf27e01f
OR SHUI FAN	SHUI FAN OR	5A HOUSE 1 63 MOUNT KELLETT RO HONG KONG 0	AC02: Savings Accounts		\$6,961.75	BANK OF AMERICA - CALIFORNIA	c16003e711
ORSINGER MARIA I	MARIA I ORSINGER	3314 CALLE QUEBRACHO THOUSAND OAKS CA 91360-4521	SC13: Funds for Liquidation		\$6,675.00	HEWLETT PACKARD COMPANY	02747fd5f9
ORSINI	ORSINI	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	fd94b51cee

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ORSINI ANN P	ANN P ORSINI	1235 RIVERDALE DR RIVERSIDE AP GAINESVILLE CA 30501-	11 : Securities	ALLTEL CORP	\$6,105.96	ALLTEL CORPORATION	e6c44fedeb
ORSINNI MICHAEL	MICHAEL ORSINNI	333 FIRST ST SUITE K106 SEAL BEACH CA 90740-5979	AC01: Checking Accounts		\$9,086.53	CITIBANK NA	712d718a8b
ORSOLINI EDITH G	EDITH G ORSOLINI	15654 MONTREAL ST SAN LEANDRO CA 94579	IN03: Proceeds Due Beneficiaries		\$3,309.38	METROPOLITAN LIFE INSURANCE COMPANY	ce2da405b4
ORSON MECHANICAL COMPANY INC	ORSON MECHANICAL COMPANY INC	2415 RADLEY COURT 10 HAYWARD CA 94545	IN05: Premium Refund		\$15,078.00	PREFERRED EMPLOYERS INS CO	236dbfcbcd
ORSTEN HANNA D	HANNA D ORSTEN	155 S SWALL DR PH 2 LOS ANGELES CA 90048-3042	AC01: Checking Accounts		\$4,071.23	MUFG UNION BANK N.A.	4f366fd6a2
ORSTEN L A	A L ORSTEN	155 SO SWALL DR LOS ANGELES CA 90048-0000	AC01: Checking Accounts		\$4,071.23	MUFG UNION BANK N.A.	3ae4cba172
OR STEPHEN	STEPHEN OR	0	CK01: Cashier's Checks		\$28,000.00	KINECTA FEDERAL CREDIT UNION	07b6f4ae40
ORTALIZA DELFIN F	DELFIN F ORTALIZA	815 STONEYFORD DR DALY CITY CA 94015-3664	56 : Checking accounts, dmnd depsit		\$6,991.57	WASHINGTON MUTUAL BANK FA	35fd3dc527
ORT AN OHIO GENERAL PARTNERSHIP	ORT AN OHIO GENERAL PARTNERSHIP	KATHRYN MS CATHERWOOD LUCE FORWARD HAMILTON AND SCRI 600 W BROADWAY SAN DIEGO CA 92101	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,498.88	USA MOBILITY INC	38c51c27d9
ORTA RICHARD	RICHARD ORTA	511 E SAN YSIDRO BLVD 1129 SAN YSIDRO CA 92173	MS17: Misc Intangible Property		\$2,511.47	MB FINANCIAL BANK	50b73d8003
ORT BRENT C	BRENT C ORT	0	CK07: Money Order		\$4,000.00	WELLS FARGO & COMPANY	f70bba2dac
ORTEGA ALEJANDRO J	ALEJANDRO J ORTEGA	12059 SYCAMORE LANE GARDEN GROVE CA 92843	TR04: Escrow Accounts		\$3,045.62	HEMCOMINGS FINANCIAL LLC.	924ab39f73
ORTEGA ALFREDO	ALFREDO ORTEGA	317 JEFFERSON NBR 12472 CALEXICO CA 92231	SC13: Funds for Liquidation		\$6,009.80	RABOBANK NEDERLAND	ae24496260
ORTEGA ALICE	ALICE ORTEGA	8827 W OLYMPIC BLVD BEVERLY HILLS CA 90211	IN02: Group Policy Benefits or Claim		\$4,741.37	AMCO INSURANCE CO	f6f7015531

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ORTEGA ALICIA G	ALICIA G ORTEGA	329 N CALIFORNIA AVE LA PUENTE CA 91744	IN03: Proceeds Due Beneficiaries		\$2,837.43	METROPOLITAN LIFE INSURANCE COMPANY	22b8841baa
ORTEGA ALTAGRACIA A	ALTAGRACIA A ORTEGA	820 S E ST APT 11 OXNARD CA 93030-6933	AC02: Savings Accounts		\$3,471.26	BANK OF AMERICA - CALIFORNIA	26bdab5158
ORTEGA AMPARO	AMPARO ORTEGA	2436 SACADA CIRCLE A CARLSBAD CA 92009--	82 : Savings acct/crd union shrs		\$18,051.96	BANK OF AMERICA NT&SA BRANCH:0986-ENCIN ITAS BRANCH	a749abbe2a
ORTEGA ANDREA S	ANDREA S ORTEGA	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	d729b6da94
ORTEGA ANNA E	ANNA E ORTEGA	450 E DOWNS STOCKTON CA 95204	IN03: Proceeds Due Beneficiaries		\$2,785.52	PRUDENTIAL INSURANCE COMPANY	968e4c4184
ORTEGA ANTHONY K	ANTHONY K ORTEGA	14830 MCVAY AVE SAN JOSE CA 95127-2540	MS09: Credit Balance- Accts Rec		\$4,966.01	CITIBANK (SOUTH DAKOTA) NA	0f5984561f
ORTEGA ANTONIO	ANTONIO ORTEGA	6622 BELGRAVE AVE GARDEN GROVE CA 92845	CT01: Escrow Funds		\$3,052.58	TRANS NATIONAL ESCROW	40822e0e6e
ORTEGA ANTONIO	ANTONIO ORTEGA	7712 WALKER AVE A CUDAHY CA 90201-	68 : Insurance claim checks		\$4,299.86	CALIFORNIA COMPENSATION INSURANCE CO	c264abdf7
ORTEGA ANTONIO R	ANTONIO R ORTEGA	CALLE 28 NO 4 ESQ AVE F A M	56 : Checking accounts, dmnd depsit		\$3,090.22	WELLS FARGO BANK, N.A.	05c2b34d95
ORTEGA ARSENIO F	ARSENIO F ORTEGA	32592 LAKE TANA STREET FREMONT CA 94555	CK01: Cashier's Checks		\$4,400.00	MUFG UNION BANK N.A.	6cc0590d54
ORTEGA ARTHUR M	ARTHUR M ORTEGA	1060 S WINCHESTER BLVD APT 16 SAN JOSE CA 95128-3747	AC01: Checking Accounts		\$27,945.66	BANK OF AMERICA - CALIFORNIA	a42c1fc3e9
ORTEGA BEATRICE	BEATRICE ORTEGA	3127 CHAMPION ST APT 2 OAKLAND CA 94602	IN03: Proceeds Due Beneficiaries		\$3,417.02	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	7341484882

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ORTEGA BERNARDINO	BERNARDINO ORTEGA	517 BROADWAY SAN FRANCISCO CA 94133-4588	82 : Savings accts/crdt union shrs		\$3,709.72	WELLS FARGO BANK NA	ae1abd919c
ORTEGA BERNARDINO III	BERNARDINO ORTEGA III	517 BROADWAY SAN FRANCISCO CA 94133-4588	82 : Savings accts/crdt union shrs		\$3,709.72	WELLS FARGO BANK NA	653ff9f258
ORTEGA BLANCA M	BLANCA M ORTEGA	0	CK01: Cashier's Checks		\$2,600.00	WELLS FARGO BANK NA	b8fe503cd3
ORTEGA CAMILO	CAMILO ORTEGA		68 : Insurance claim checks		\$4,916.24	AMERICAN SECURITY INSURANCE CO	a387161a05
ORTEGA CARLOS	CARLOS ORTEGA	0	CK15: Other Outstanding Official Cks		\$15,169.37	BANK OF AMERICA - CALIFORNIA	a2df68f95a
ORTEGA CAROLINA	CAROLINA ORTEGA	4231 A-D WALNUT ST BELL CA 90201	MS11: Refunds Due		\$9,318.12	QUICKEN LOANS INC.	dc66544a30
ORTEGA CATARINO	CATARINO ORTEGA	1251 N PLACENTIA AVE APT 113 ANAHEIM CA 92806-1554	SC12: Underlying Shares/Outstand Cer	JOHNSON CONTROLS INC	\$5,718.22	JOHNSON CONTROLS INC DRP (JH01-DR)	2f1d3276bd
ORTEGA CHRISTINE	CHRISTINE ORTEGA	875 W ADAM STREET 7 DIXON CA 95620	CK01: Cashier's Checks		\$2,954.02	WELLS FARGO BANK NA APECS 1009	0d3bf9d5e6
ORTEGA CINDY	CINDY ORTEGA	900 DOLLY DRIVE LK CA 92530	IN03: Proceeds Due Beneficiaries		\$4,263.72	PRUDENTIAL INSURANCE COMPANY	fcfeb38ef3
ORTEGA CLEMENCIA	CLEMENCIA ORTEGA	0	CK07: Money Order		\$2,882.16	WELLS FARGO & COMPANY	e6b3e8eec8
ORTEGA-COLLAZO BENIGNO MIGUEL	BENIGNO MIGUEL ORTEGA-COLLAZO	6101 HORNER ST LOS ANGELES CA 90035-3703	SC07: Funds for Stks & Bonds		\$4,000.00	BANK OF NEW YORK MELLON CORPORATE TRUST	00b1b7efb9
ORTEGA DAVID	DAVID ORTEGA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA	8cb7d74b8f
ORTEGA DEGUZMAN NICOLE M	ORTEGA DEGUZMAN NICOLE M	515 W CORNELL FRESNO CA 93705	AC01: Checking Accounts		\$3,576.85	BANK OF AMERICA - PRE-PAID CARD	af210bbffd

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ORTEGA DELIA N	DELIA N ORTEGA	495 RAMOS AVE HAYWARD CA 94544-1501	AC01: Checking Accounts		\$11,753.24	BANK OF AMERICA - PRE-PAID CARD	7fa3ccdd54
ORTEGA DIANA	DIANA ORTEGA	1318 N PEARL AVENUE COMPTON CA 90221	MS14: Pension and Profit Sharing		\$3,932.59	U.S. BANK - PARS	62935bbb9c
ORTEGA EDGARDO	EDGARDO ORTEGA	32392 COAST HWY 200 LAGUNA BEACH CA 92677-	79 : Refunds		\$2,755.73	MISSION HOSPITAL REGIONAL MEDICAL CENTER	88a5f9e363
ORTEGA EFRAIN	EFRAIN ORTEGA	5251 IMPERIAL AVENUE SAN DIEGO CA 92114	MS11: Refunds Due		\$2,505.10	JPMORGAN CHASE BANK N.A. (500005)	6b5fa5f455
ORTEGA EMMA	EMMA ORTEGA	1416 GARDEN ST SANTA BARBARA CA 93101-	82 : Savings accts/crdt union shrs		\$24,887.81	GREAT WESTERN BANK	0cfce61c3b
ORTEGA EMMA	EMMA ORTEGA	1416 GARDEN SANTA BARBARA CA 93101-	82 : Savings accts/crdt union shrs		\$8,201.93	MISSION FEDERAL SAVINGS & LOAN ASSOCIATION #51	0955268b50
ORTEGA ERNEST A	ERNEST A ORTEGA	42536 RANCHO MIRAGE LN APT 16 RANCHO MIRAGE CA 92270-4337	AC01: Checking Accounts		\$2,979.98	WELLS FARGO BANK NA	50076ebd15
ORTEGA ESTELA	ESTELA ORTEGA	1143 W 163RD ST GARDENA CA 90247-4429	AC02: Savings Accounts		\$4,867.51	BANK OF AMERICA - CALIFORNIA	c3461053da
ORTEGA ESTHER	ESTHER ORTEGA	731 MEDICAL CENTER DR SAN BERNARDINO CA 92411	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	73ba58e21e
ORTEGA EULALIA M	EULALIA M ORTEGA	2128 THOMAS ST LOS ANGELES CA 90031-	68 : Insurance claim checks		\$3,669.27	METROPOLITAN LIFE INSURANCE COMPANY	645167a4da
ORTEGA EVA M	EVA M ORTEGA	6710 VARIEL AVE APT 108 WOODLAND HILLS CA 91303-2827	AC02: Savings Accounts		\$3,970.71	CAPITAL ONE NATIONAL ASSOCIATION	fb06d042a4
ORTEGA FERNANDO	FERNANDO ORTEGA	3579 E FOOTHILL BLVD #326 PASADENA CA 91107	IN01: Indiv Policy Ben or Claim Paym		\$13,929.92	FNTG HOLDINGS LLC	d285df193f

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ORTEGA FRANCISCO	FRANCISCO ORTEGA	2186 WEST 27TH STREET LOS ANGELES CA 90018	MI02: Royalties		\$2,539.48	SENTINEL PEAK RESOURCES CALIFORNIA LLC	487b343fc6
ORTEGA FRANCISCO	FRANCISCO ORTEGA	421 A B WEST ARBUTUS STREET COMPTON CA 90220-0000	MS05: Customer Overpayments		\$3,088.38	SAXON MORTGAGE SERVICES INC.	20e96e7d10
ORTEGA FRANCISCO RAMOS III	FRANCISCO RAMOS ORTEGA III	7339 WHITAKER AVE VAN NUYS CA 91406	CK01: Cashier's Checks		\$5,318.33	BANK OF AMERICA - CALIFORNIA	c178d7dc62
ORTEGA GEORGE H	GEORGE H ORTEGA	800 CINNAMON LN DUARTE CA 91010-3277	IR02: IRA - Mutual Funds	FIDELITY DIVIDEND GROWTH FUND	\$7,958.20	NATIONAL FINANCIAL SERVICES LLC	d6b728ef5c
ORTEGA GERARDO	GERARDO ORTEGA	466 LINDLEY DR SACRAMENTO CA 95815	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	91ba3485f4
ORTEGA GRACIELA	GRACIELA ORTEGA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	91b912e1b7
ORTEGA GRACIELA	GRACIELA ORTEGA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	843ad337a9
ORTEGA GUALBERTO	GUALBERTO ORTEGA	3622 INDIANA ST APT 103 SAN DIEGO CA 92103	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	c40274e901
ORTEGA HAYDEE	HAYDEE ORTEGA	920 GUINEA DRIVE WHITTIER CA 90601-1221	SC01: Dividends		\$2,793.77	BAUSCH & LOMB INC.	21c2e1f81c
ORTEGA HENRY	HENRY ORTEGA	617 REDFIELD AVENUE MODESTO CA 95357	TR01: Paying Agent Account		\$2,641.79	CONSULTANTS IN EDUCATION & PERSONAL SKIL	fc72324d06
ORTEGA HIJAR GEORGINA	HIJAR GEORGINA ORTEGA	MORA 416 403B COL TLACOQUEMECATL DEL VALLE MEXICO DF 3200	AC01: Checking Accounts		\$18,731.78	BANAMEX USA	15f140c4ea

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ORTEGA J	J ORTEGA	603 N RECORD AVENUE LOS ANGELES CA 90063	MS14: Pension and Profit Sharing		\$9,032.12	U.S. BANK - PARS	1978558df2
ORTEGA JAVIER	JAVIER ORTEGA	12100 E. IMPERIAL #209 NORWALK 90650-	76 : Other		\$3,816.00	STATE COMPENSATION INSURANCE FUND	ece19e11b7
ORTEGA JERRY	JERRY ORTEGA	915 WILMINGTON BLVD WILMINGTON CA 90744-	64 : Escrow check/deposit/Disputed		\$2,536.87	JOINT VENTURE ESCROW INC	45cda58b16
ORTEGA JESUS C	JESUS C ORTEGA	16908 INYO ST LA PUENTE CA 91744-4925	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,658.04	METLIFE INC	2444de0c48
ORTEGA JIMMY	JIMMY ORTEGA	28746 DARROW AVENUE SANTA CLARITA CA 91390	MS01: Wages, Payroll, Salary		\$2,887.51	GEPNF LLC	dcc21b3b75
ORTEGA JOEL	JOEL ORTEGA	2669 DOBINSON ST LOS ANGELES CA 90033	CK01: Cashier's Checks		\$3,772.38	WELLS FARGO BANK NA	51b265e166
ORTEGA JOEL	JOEL ORTEGA	10280 10TH AVE BLYTHE CA 92225	IN01: Indiv Policy Ben or Claim Paym		\$5,377.28	HIGHMARK INC	b1456cbf5f
ORTEGA JOHN	JOHN ORTEGA	AJR 818 N CROFT 101 HOLLYWOOD CA 90069	CK04: Treasurer's Checks		\$2,974.00	OKLAHOMA TAX COMMISSION	0a386a0fd6
ORTEGA JOHN	JOHN ORTEGA	2413 FLORENTINA AVE ALHABRAMA CA 91803-4215	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,301.93	METLIFE INC	5d3969ee92
ORTEGA JOHN A	JOHN A ORTEGA	1227 GULF AVENUE WILMINGTON CA 90744	IN03: Proceeds Due Beneficiaries		\$9,527.30	WILCO LIFE INSURANCE COMPANY	4b1bf9d2ca
ORTEGA JOHN R	JOHN R ORTEGA	128 E 76TH PL LOS ANGELES CA 90003	IN04: Proceeds from Matured Policies		\$15,181.34	LINCOLN NATIONAL LIFE	fe09edf22f
ORTEGA JOSE	JOSE ORTEGA	5649 CALLE SONOMA CATHEDRAL CITY CA 92234-0-79	TR04: Escrow Accounts		\$5,543.52	FIRST AMERICAN TITLE COMPANY	ebda11f6c7
ORTEGA JOSE	JOSE ORTEGA	1302 135TH AVE 1304 SAN LEANDRO CA 94578	TR04: Escrow Accounts		\$2,874.26	BAC HOME LOANS SERVICING LP	f0ca6807ce
ORTEGA JOSE A	JOSE A ORTEGA	401 N 12TH ST MONTEBELLO CA 90640-	82 : Savings accts/crdt union shrs		\$10,530.94	SECURITY PACIFIC NATIONAL BANK	04b73fb84a
ORTEGA JOSE A	JOSE A ORTEGA	401 N 12TH ST MONTEBELLO CA 90640-4105	82 : Savings accts/crdt union shrs		\$5,166.45	WELLS FARGO BANK N A	b5c6a2e832

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ORTEGA JOSE C	JOSE C ORTEGA	2223 W BALL RD ANAHEIM CA 92804	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	4bb5965273
ORTEGA JULIETA	JULIETA ORTEGA	125 AVE DE LA ESTRELLA SAN CLEMENTE CA 97672-	81 : Salaries/wages		\$2,533.22	JACK IN THE BOX INC.	b4f316f09c
ORTEGA JUSTINO	JUSTINO ORTEGA	408 N STATE STREET LOS ANGELES CA 90039	IN02: Group Policy Benefits or Claim		\$5,000.00	RELIASTAR LIFE INSURANCE CO.	029bbed0a8
ORTEGA KENNETH E	KENNETH E ORTEGA	PRIV HADA TETELA 58 FRACC JARDINES DE LA HACIENDA JIUTEPEC 62550	AC01: Checking Accounts		\$25,636.61	BANAMEX USA	3a40fedfa1
ORTEGA LOUISA	LOUISA ORTEGA	17310 UPPER CRST CT SUN CITY CA 92381	MI01: Net Revenue Interest		\$4,803.43	WARREN RESOURCES INC	229c643e01
ORTEGA LUCIO	LUCIO ORTEGA	154 5TH AVE GUSTINE CA 95322	IN01: Indiv Policy Ben or Claim Paym		\$3,756.22	STATE COMP INSURANCE FUND	1c5d311a2e
ORTEGA MANUELA N	MANUELA N ORTEGA	646 FRANCINE CT LA PUENTE CA 91746-2717	SC16: Mutual Funds	PUTNAM FD FOR GRWTH & INCM A	\$2,672.19	NATIONAL FINANCIAL SERVICES	005b837a77
ORTEGA MARGUERITE	MARGUERITE ORTEGA	616 CENTER ST WALNUT CREEK CA 94595-1332	76 : Other		\$4,934.11	RJ REYNOLDS/NABISCO	d93c20c732
ORTEGA MARGUERITE	MARGUERITE ORTEGA	616 CENTER ST WALNUT CREEK CA 94595-1332	76 : Other		\$4,147.36	RJ REYNOLDS/NABISCO PREF %SSB	23c324b7a6
ORTEGA MARIA ISABEL	MARIA ISABEL ORTEGA	PO BOX 6441 SANTA ANA CA 92706-0441	AC01: Checking Accounts		\$34,746.00	BANK OF AMERICA - CALIFORNIA	b376fc9875
ORTEGA MARIE G	MARIE G ORTEGA	754 1/2 E 14TH LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,723.92	PRUDENTIAL INSURANCE COMPANY	d25131be1c
ORTEGA MARIO	MARIO ORTEGA	8982 AVOCADO AVE HESPERIA CA 92345-6547	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,219.21	PRUDENTIAL FINANCIAL INC	e14c599073

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ORTEGA MARTIN	MARTIN ORTEGA	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	797036ba20
ORTEGA ML	ML ORTEGA	3843 1 4 EAST FIRST ST LOS ANGELES CA 90063-	78 : Pensions, retirement funds		\$3,658.55	UNION BANK OF CALIFORNIA, N.A.	740c2111c7
ORTEGA NATALIA	NATALIA ORTEGA	0	CK15: Other Outstanding Official Cks		\$15,169.37	BANK OF AMERICA - CALIFORNIA	c589b619df
ORTEGA NICHOLAS	NICHOLAS ORTEGA	637 S LAVERNE AVE LOS ANGELES CA 90022-0000	10 : Shares exchanged for shares	VINEYARD NATIONAL BANCORP	\$4,995.17	VINEYARD NATL BANCORP UNEX SOUTHLAND BUS BANK 1X.31505R/S CO # 1197-0	d46136c69d
ORTEGA NICOLASA V	NICOLASA V ORTEGA		CK01: Cashier's Checks		\$8,000.00	RABOBANK N. A.	68fb6a28a6
ORTEGA NORIS C	NORIS C ORTEGA	637 S LAVERNE AVE LOS ANGELES CA 90022-0000	10 : Shares exchanged for shares	VINEYARD NATIONAL BANCORP	\$4,995.17	VINEYARD NATL BANCORP UNEX SOUTHLAND BUS BANK 1X.31505R/S CO # 1197-0	091ce90c96
ORTEGA NORMA I	NORMA I ORTEGA	327 CHECKERS DR APT 202 SAN JOSE CA 95133-2265	11 : Securities	INTEL CORPORATIO N	\$4,152.98	INTEL CORPORATION	a9f9a681dc
ORTEGA OLIVERIO G	OLIVERIO G ORTEGA	11446 LAMBERT AVE EL MONTE CA 91732	MS08: Accounts Payable		\$3,428.66	TOYOTA MOTOR CREDIT COPORATION	b69890ff4c
ORTEGA OMAR	OMAR ORTEGA	1760 E 111TH PL LOS ANGELES CA 90059-1946	TR04: Escrow Accounts		\$5,951.17	LITTON LOAN SERVICING LP	a8ceb5e864
ORTEGA OMAR N	OMAR N ORTEGA	1150 W WINTON AVE SPC 468 HAYWARD CA 94545-1429	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,329.66	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (4702e26849

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ORTEGA PATRICIA	PATRICIA ORTEGA	0	CK15: Other Outstanding Official Cks		\$15,169.37	BANK OF AMERICA - CALIFORNIA	64ab5659ff
ORTEGA PORFIRIO P	PORFIRIO P ORTEGA	1235 AYALA DR APT 32 SUNNYVALE CA 94086-5534	SC12: Underlying Shares/Outstand Cer	HOME DEPOT INC	\$5,352.74	HOME DEPOT INC	1bb3cb828f
ORTEGA RAFAEL	RAFAEL ORTEGA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$15,169.37	BANK OF AMERICA - CALIFORNIA	1ace34de08
ORTEGA RICARDO	RICARDO ORTEGA	3140 AINTREE LN LOS ANGELES CA 90023	MS17: Misc Intangible Property		\$5,129.78	CA DEPARTMENT OF JUSTICE	330938f73d
ORTEGA ROBERTO	ROBERTO ORTEGA	6317 1/2 S VICTORIA AVE LOS ANGELES CA 90043	IR01: IRA - Cash		\$2,984.28	E*TRADE FINANCIAL CORPORATION	5df74be7d3
ORTEGA SALVADOR	SALVADOR ORTEGA	UNKNOWN 000-0	68 : Insurance claim checks		\$3,335.31	PAULA INSURANCE COMPANY	5a2cc9af06
ORTEGA SARAH D	SARAH D ORTEGA	32592 LAKE TANA STREET FREMONT CA 94555	CK01: Cashier's Checks		\$4,400.00	MUFG UNION BANK N.A.	6c5b61a688
ORTEGA SEENA DENISE	SEENA DENISE ORTEGA	54 WILLOW ST 4 SAN JOSE CA 95110-3142	AC02: Savings Accounts		\$27,088.69	BANK OF AMERICA - CALIFORNIA	b10e0b9c58
ORTEGA SERAFIN F	SERAFIN F ORTEGA	1102 47TH ST SAN DIEGO CA 92102-3628	IN01: Indiv Policy Ben or Claim Paym		\$2,616.93	METROPOLITAN LIFE INSURANCE COMPANY	2f1880ca51
ORTEGA SERRANO EVARISTO	SERRANO EVARISTO ORTEGA	9024 OLIVE STREET FONTANA CA 92335	CT01: Escrow Funds		\$3,376.00	TRI-LIBERTY ESCROW INC.	eeb8eedacd
ORTEGA S M	M S ORTEGA	MUNTANER 382 2O 1A BARCELONA SPAIN	82 : Savings accts/crdt union shrs		\$3,676.20	CALIFORNIA FEDERAL BANK	c4c92c6706
ORTEGA SONNY	SONNY ORTEGA	261 E 51ST LONGBEACH CA 90805-	69 : Insurance premiums		\$5,000.00	FIRST PREMIER BANK	f358734374
ORTEGA SORAYA	SORAYA ORTEGA	1932 109TH AVE OAKLAND CA 94603	IN01: Indiv Policy Ben or Claim Paym		\$25,000.00	PROGRESSIVE SELECT INSURANCE	1632cde841
ORTEGA SUSAN D	SUSAN D ORTEGA	450 E DOWNS STOCKTON CA 95204	IN03: Proceeds Due Beneficiaries		\$2,785.52	PRUDENTIAL INSURANCE COMPANY	80483f6441

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ORTEGA TEODORO	TEODORO ORTEGA	1930 GATEWAY DR OAKLEY CA 94561-2621	AC03: Mature CD or Save Cert		\$4,178.34	BANK OF AMERICA - CALIFORNIA	40f49737fd
ORTEGA VICTORIA	VICTORIA ORTEGA	PO QUINTANA 48 PO QUINTANA 48 URP BERRCOCALES DEL JARAMA MADRID CA 28850	AC02: Savings Accounts		\$2,577.51	MECHANICS BANK	76a6bcf4cf
ORTEGA VINCENT	VINCENT ORTEGA	C/O DBA VN MEDICAL PO BOX 3879 ANAHEIM CA 92803	MS08: Accounts Payable		\$2,808.15	KAISER FOUNDATION HEALTH PLAN	0a12d37389
ORTEGA VINI NOLA	VINI NOLA ORTEGA	7339 WHITAKER AVE VAN NUYS CA 91406	CK01: Cashier's Checks		\$5,318.33	BANK OF AMERICA - CALIFORNIA	6f64eae31e
ORTEGA VIVANA S	VIVANA S ORTEGA	CALLE 28 NO 4 ESQ AVE F A M	56 : Checking accounts, dmnd depsit		\$3,090.22	WELLS FARGO BANK, N.A.	3b1fb536a6
ORTEGA VIVIAN S	VIVIAN S ORTEGA	CALLE 28 NO 4 ESQ AVE F A M	56 : Checking accounts, dmnd depsit		\$3,090.22	WELLS FARGO BANK, N.A.	36ff84e881
ORTEGA Y ASOCIADOS	ASOCIADOS Y ORTEGA	URB MONTE VERDE CALLE CA DORAD-0000	CK10: Expense Checks		\$4,290.00	MARSHALLS OF CA LLC	5510316bc5
ORTEGA YAZMIN I	YAZMIN I ORTEGA	1230 1 2 E 53RD ST LOS ANGELES CA 90011-4708	AC03: Mature CD or Save Cert		\$10,401.61	CITIBANK NA (CCA)	4f7d738462
ORTEGON NOEMI	NOEMI ORTEGON	656 LYTTON AVE APT F123 PALO ALTO CA 94301-1399	AC03: Mature CD or Save Cert		\$18,051.58	BANK OF AMERICA - CALIFORNIA	041d855d37
ORTEGON NOEMI	NOEMI ORTEGON	656 LYTTON AVE APT F123 PALO ALTO CA 94301-1399	AC01: Checking Accounts		\$13,373.91	BANK OF AMERICA - CALIFORNIA	27ec657023
ORTEGO YOLANDA M	YOLANDA M ORTEGO	1530 D TERRACE PINE LN SAN YSIDRO CA 92173-	81 : Salaries/wages		\$3,472.57	PBS OF SOUTHERN CALIFORNIA INC	a9b7c6e388
ORTEIZO ELIZABET	ELIZABET ORTEIZO	1336 1 2 W ST BARBARA LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$4,102.89	PRUDENTIAL INSURANCE COMPANY	ab46a9a0ba
ORTEIZO JOHN	JOHN ORTEIZO	1336 1/2 W ST BARBARA LOS ANGELES CA 99999	IN03: Proceeds Due Beneficiaries		\$4,102.89	PRUDENTIAL INSURANCE COMPANY	da2c6c61fc
ORTE JOSEPH A	JOSEPH A ORTE	8 E GLENDON WAY APT C ALHAMBRA CA 91801	MS05: Customer Overpayments		\$2,674.10	FIA CARD SERVICES N.A.	4aa8646eca

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ORTELL COMPANY INC	ORTELL COMPANY INC	662 RD TOWN TORTOLA BRITISH VI 0000	56 : Checking accounts, dmnd depsit		\$5,056.51	BANK OF AMERICA NT&SA BRANCH:0600-LOS ANGELES MAIN OFFICE	2d5f2a4790
ORTELLE EVELYN C	EVELYN C ORTELLE	1377 THOMPSON LN PETALUMA CA 94952-8003	11 : Securities	ST PAUL TRAVELERS COS INC	\$2,943.36	ST PAUL COMPANIES INC	7f320aa3cc
ORTEMBA JACK R	JACK R ORTEMBA	PO BOX 32162 LAUGHLIN NV 89028	CK01 - CASHIER'S CHECKS		\$12,024.03	BOFI FEDERAL BANK	61876e6c90
ORTER HOLLYWOOD R	HOLLYWOOD R ORTER	6715 SUNSET BLVD LOS ANGELES CA 90028-7171	11 : Securities	COCA COLA COMPANY	\$3,089.67	COCA-COLA COMPANY/COLUMBI A PICTURES INDUSTRIES INC	005f0699ea
ORTEZ CHARLES C	CHARLES C ORTEZ	6672 FRANKLIN LOS ANGELES CA 90028-4717	IN01: Indiv Policy Ben or Claim Paym		\$4,137.28	JHUSA	4c11825bc0
ORTEZ DAVID	DAVID ORTEZ	160 PINE ST SAN ANSELMO CA 94960-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,042.23	METLIFE INC	6aa6a7a996
ORTEZ DOROTHY	DOROTHY ORTEZ	2240 YOSEMITE PARK #PY94 MERCED CA 95341	IN03: Proceeds Due Beneficiaries		\$6,836.90	FAMILY SERVICE LIFE INSURANCE COMPANY	d35ab05fce
ORTEZ FRANK C	FRANK C ORTEZ	585 DELLA COURT MERCED CA 95348	IN03: Proceeds Due Beneficiaries		\$6,836.90	FAMILY SERVICE LIFE INSURANCE COMPANY	3b923257ef
ORTEZ GLORIA	GLORIA ORTEZ	1241 CLINTON STREET 2 REDWOOD CITY CA 94061	MS03: Workers Comp Benefits		\$3,620.74	LIBERTY MUTUAL INSURANCE CO.	1cb6c31504
ORTEZ GLORIA E	GLORIA E ORTEZ	1241 CLINTON ST APT 2 REDWOOD CITY CA 94061-2332	AC01: Checking Accounts		\$3,622.37	JPMORGAN CHASE BANK N.A. (703)	b22570b2c5
ORTEZ GLORIA E	GLORIA E ORTEZ	1241 CLINTON ST APT 2 REDWOOD CITY CA 94061-2332	AC02: Savings Accounts		\$15,332.66	JPMORGAN CHASE BANK N.A. (703)	b09b784174
ORTEZ GLORIA E	GLORIA E ORTEZ	1241 CLINTON ST APT 2 REDWOOD CITY CA 94061	AC02: Savings Accounts		\$59,904.64	SAN MATEO CREDIT UNION	b87820d698

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OR THEIR SUCCESSOR UND THE JOHN EDWIN & REIKO STEI	OR THEIR SUCCESSOR UND THE JOHN EDWIN & REIKO STEI	14113 VILLAGE 14 CAMARILLO CA 93012-7013	SC12: Underlying Shares/Outstand Cer	HUNTINGTON INGALLS INDUSTRIES	\$32,328.82	HUNTINGTON INGALLS INDUSTRIES INC	b6ebee9f22
ORTH INDUSTRIES	INDUSTRIES ORTH	11506 E WHITMORE AVE HUGHSON CA 95326-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,389.98	METLIFE INC	5beaec604c
ORTH MARGARET	MARGARET ORTH	2618 N VAN NESS BLVD FRESNO CA 93704	CK13: Vendor Checks		\$8,938.77	GOLDEN 1 CREDIT UNION	05cc3b5e58
ORTH MARGARET	MARGARET ORTH	2618 N VAN NESS BLVD FRESNO CA 93704	CK13: Vendor Checks		\$5,181.31	GOLDEN 1 CREDIT UNION	5ed07c02e1
ORTHMED INTERNATIONAL INC	ORTHMED INTERNATIONAL INC	1643 PUDDINGSTONE DR LA VERNE CA 91750-5810	AC01: Checking Accounts		\$3,812.72	BANK OF THE WEST	d4a7358c0f
ORTH MICHAEL S	MICHAEL S ORTH	322 MAIN ST APT B SEAL BEACH CA 90740-6350	AC01: Checking Accounts		\$9,215.63	BANK OF AMERICA - PRE-PAID CARD	b0898cfae3
ORTHO GRP OF SAN FRANCISCO	ORTHO GRP OF SAN FRANCISCO	1800 SULLIVAN AVE 402 DALY CITY CA 94015-	79 : Refunds		\$3,115.00	AIG CENTENNIAL INSURANCE CO.	fd5afc4f60
ORTHOLF LORETTA A	LORETTA A ORTHOLF	1800 KNOXVILLE AVE LONG BEACH CA 90815-	11 : Securities	DIAL CORP	\$7,303.68	DIAL CORPORATION THE	885da67d2d
ORTHO MATTRESS	MATTRESS ORTHO	8732 TAMPA AVE NORTHRIDGE CA 91324-	74 : Matured/terminated policies		\$3,412.78	EMPLOYERS INSURANCE COMPANY OF WAUSAU	7759bc4789
ORTHO MATTRESS INC	ORTHO MATTRESS INC	2035 EAST VISTA BELLA WAY COMPTON CA 90220-	79 : Refunds		\$2,962.00	NORTHBROOK INS/CALIFORNIA PROP	e48c5bec27
ORTHO PAEDIC GROUP OF SF THE	ORTHO PAEDIC GROUP OF SF THE	1800 SULLIVAN AVE STE 402 DALY CITY CA 94015-	68 : Insurance claim checks		\$2,690.00	ROYAL & SUNALLIANCE	030dbd189b
ORTHO PAEDIC HOSPITAL	HOSPITAL ORTHO PAEDIC	2400 SOUTH FLOWER ST LOS ANGELES CA 0	MS08: Accounts Payable		\$3,332.00	IQVIA RDS INC	11798d7c7c
ORTHO PAEDIC HOSPITAL	HOSPITAL ORTHO PAEDIC	2400 SOUTH FLOWER ST LOS ANGELES CA 0	MS08: Accounts Payable		\$4,000.00	IQVIA RDS INC	c293a680a6
ORTHO PAEDIC HOSPITAL	HOSPITAL ORTHO PAEDIC	2400 SOUTH FLOWER ST LOS ANGELES CA 0	MS08: Accounts Payable		\$3,642.00	IQVIA RDS INC	f4feb797c1

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ORTHOPAEDIC MEDICAL CTR URGENT CARE LLC	ORTHOPAEDIC MEDICAL CTR URGENT CARE LLC	C/O ALTERNATIVE BANKRUPTCY 8081 ORANGETHORPE AVE BUENA PARK CA 90621	AC01: Checking Accounts		\$160,186.43	PACIFIC WESTERN BANK	b9bb1979e7
ORTHOPAEDIC MEDICAL GROUP	ORTHOPAEDIC MEDICAL GROUP	721 N ECKHOFF ST ORANGE CA 92868	IN01: Indiv Policy Ben or Claim Paym		\$2,940.24	GRANITE STATE INSURANCE COMPANY	a6611c5013
ORTHOPAEDIC REHABILITATION	REHABILITATION ORTHOPAEDIC	2875 TORRANCE BLVD TORRANCE CA 90801	IN05: Premium Refund		\$3,657.50	ATLANTIC MUTUAL INS. CO ET AL	4310f84d52
ORTHOPEDIC CARE CENTER OF LA	ORTHOPEDIC CARE CENTER OF LA	3004 WHITTIER BL LOS ANGELES CA 90023-	68 : Insurance claim checks		\$3,000.00	TRAVELERS INDEMNITY COMPANY	21b8bfa2bc
ORTHOPEDIC MEDICAL GROUP INC	ORTHOPEDIC MEDICAL GROUP INC	2400 WESTBOROUGH BLVD S SAN FRANCISCO CA 94080-5402	11 : Securities	ENTERGY CORP	\$2,853.85	ENTERGY CORP (493)	cd283b5aab
ORTHOPEDICS	ORTHOPEDICS	458 N FULLER AVE LOS ANGELES CA 90036-2521	AC01: Checking Accounts		\$17,108.34	U.S. BANK N.A.	3f8828307c
ORTHOPEDIC S INC	ORTHOPEDIC S INC	1897 NATIONAL AVE HAYWARD CA 94545-	76 : Other		\$3,968.75	PRUDENTIAL INSURANCE COMPANY	5958bd6fdc
ORTHOPEDIC SPORTS REHAB MEDICAL	ORTHOPEDIC SPORTS REHAB MEDICAL	6200 WILSHIRE BLVD STE 910 LOS ANGELES CA 90048-	68 : Insurance claim checks		\$4,652.64	AMERICAN ALTERNATIVE INSURANCE CORPORATION	a141693d3d
ORTHOPEDIC SURGICAL	SURGICAL ORTHOPEDIC	4849 VAN NUYS BLVD 103 SHERMAN OAKS CA 91403-	68 : Insurance claim checks		\$3,103.61	FREMONT COMPENSATION INSURANCECOMPAN Y	607994bd71
ORTHOPEDIC & SURGICAL ASSOC	ORTHOPEDIC & SURGICAL ASSOC	8641 WILSHIRE BLVD STE 205 BEVERLY HILLS CA 90211	AC01: Checking Accounts		\$5,881.43	PACIFIC WESTERN BANK	4a32e1bccaa
ORTHOPEDIC SYSTEMS	SYSTEMS ORTHOPEDIC	PO BOX 1468 UNION CITY CA 94587	MS08: Accounts Payable		\$8,313.00	ROBERT WOOD JOHNSON UNIVERSITY HOSP NEW	225449d8ff

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ORTHOPEDIC SYSTEMS INC.	ORTHOPEDIC SYSTEMS INC.		85 : Vendor payments		\$2,641.48	JOHN MUIR/MT. DIABLO HEALTH SYSTEM	15244b5671
ORTHOPEDIC TECHNOLOGY ,INC.	ORTHOPEDIC TECHNOLOGY INC.	1905 NORTH MACARTHUR DRIVE TRACY CA 95376-	04 : Dividends		\$35,886.00	REPUBLIC INDEMNITY CORPORATION	8cfa19c5a1
ORTHOP SPECL OF SO C	ORTHOP SPECL OF SO C	8670 WILSHIRE BLVD STE 206 BEVERLY HILLS CA 90211-2930	AC07: Unidentified Deposit		\$4,442.00	U.S. BANK N.A.	fcebb14de9
ORTHO REHAB CTR-LA/CRENSHAW	REHAB CTR-LA/CRENSHAW ORTHO	2821 CRENSHAW BLVD. LOS ANGELES CA 90016-0000	76 : Other		\$2,622.05	ST. FRANCIS MEDICAL CENTER	a64f69b6c9
ORTHO SURGICAL MED GRP ST BARBA	ORTHO SURGICAL MED GRP ST BARBA	ATTN MARGARET MORIARTY 231 W PUEBLO ST SANTA BARBARA CA 93105-3800	11 : Securities	STANCORP FINANCIAL GROUP INC	\$9,388.39	STANCORP FINANCIAL GROUP INC COMMON	41de903914
ORTHO URGENT CARE MEDICAL GROUP INC	ORTHO URGENT CARE MEDICAL GROUP INC	8081 ORANGETHORPE AVE BUENA PARK CA 90621	AC01: Checking Accounts		\$13,526.56	PACIFIC WESTERN BANK	eaa6dbfaf5
ORTIGAS FRANCISCO	FRANCISCO ORTIGAS	807 SCHOONER BAY DR REDWOOD CITY CA 94065-1774	83 : Time deposits, CD accounts		\$5,524.92	CITIBANK FEDERAL SAVINGS BANK	683c6ca8f4
ORTIGAS FRANCISCO JR	FRANCISCO ORTIGAS JR	156 ARDITH DR ORINDA CA 94563--	56 : Checking accounts, dmnd depsit		\$3,008.45	BANK OF AMERICA NT&SA BRANCH:0066-ONE POWELL STREET OFFICE	783c61be9e
ORTIGAS REMEDIOS M	REMEDIOS M ORTIGAS	156 ARDITH DR ORINDA CA 94563--	56 : Checking accounts, dmnd depsit		\$3,008.45	BANK OF AMERICA NT&SA BRANCH:0066-ONE POWELL STREET OFFICE	ba451d06c0
ORTILLA PLITO A	PLITO A ORTILLA		MS11: Refunds Due		\$3,372.84	Q ESCROW	8a6bab6e1c

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ORTINO RUBEN	RUBEN ORTINO	LAURA MILLER EXECUTRIX 645 PACIFIC AVE LONG BEACH CA 90802-	68 : Insurance claim checks		\$4,106.67	ALLMERICA FINANCIAL CORP. C/O EQUISERVE/FIRST CHICAGO TR	1575206fbb
ORTIZ A	A ORTIZ	11614 IDAHO AVE 1/2 SOUTH GATE CA 90280	MS14: Pension and Profit Sharing		\$2,779.61	UNION BANK N.A. - PARS	10c7d6c605
ORTIZ ABIGAIL E	ABIGAIL E ORTIZ	1066 N ST ANDREWS PL APT 2 LOS ANGELES CA 90038	CK01: Cashier's Checks		\$5,355.71	BANK OF AMERICA - CALIFORNIA	0d99783274
ORTIZ ABRAHAM	ABRAHAM ORTIZ	10822 LEHIGH AVE PACOIMA CA 91331-2514	11 : Securities	Multiple	\$2,631.52	METHODE ELEC CL A P\$.50	9de8a3a322
ORTIZ ADAM I	ADAM I ORTIZ	11744 IDALENE ST SANTA FE SPRINGS CA 90670	MS14: Pension and Profit Sharing		\$2,853.84	U.S. BANK - PARS	0b9b6652d7
ORTIZ ADOLFO	ADOLFO ORTIZ	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	e309ba3d19
ORTIZ ADRIANA I	ADRIANA I ORTIZ	7600 7602 LANSING DRIVE LEMON GROVE CA 91945	MS11: Refunds Due		\$2,549.53	BANK OF AMERICA - HOME LOANS	cd23aa8533
ORTIZ ALBA A	ALBA A ORTIZ	1381 WEIDNER ST LOS ANGELES CA 91331	MS11: Refunds Due		\$3,086.88	AMERICAN HM MORTGAGE SERV INC	dc207a6ca9
ORTIZ ALBERTO	ALBERTO ORTIZ	ANAHEIM CA 92801	TR04: Escrow Accounts		\$4,000.00	FNF UTC LLC	148a4ca454
ORTIZ ALECCY	ALECCY ORTIZ	0	CT01: Escrow Funds		\$3,500.00	FOCUS ESCROW	9e8cfdb99f
ORTIZ ALEJANDRO	ALEJANDRO ORTIZ	220 S BROADWAY SANTA ANA CA 92701-	68 : Insurance claim checks		\$12,982.94	COMMUNITY INSURANCE COMPANY	2978291578
ORTIZ ALEJANDRO	ALEJANDRO ORTIZ	0	AC02: Savings Accounts		\$15,138.26	CITY NATIONAL BANK	14714f2bcd
ORTIZ ALEX	ALEX ORTIZ	4961 O' SULLIVAN DR LOS ANGELES CA 90032	TR04: Escrow Accounts		\$3,098.28	INTER VALLEY ESCROW - GLENDALE BRANCH	7ccb04aaa7

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ORTIZ ALEXANDER	ALEXANDER ORTIZ	2020 AVE OF THE STARS CENTURY CITY CA 90067-	76 : Other		\$3,870.08	NEW YORK STATE OF	f7b8ee77c4
ORTIZ ALFONSO	ALFONSO ORTIZ	1268 E MCFADDEN D SANTA ANA CA 92705	MS14: Pension and Profit Sharing		\$4,195.58	U.S. BANK - PARS	c447373787
ORTIZ ALFREDO	ALFREDO ORTIZ	351 HANOVER AVE APT 105 OAKLAND CA 94606-1370	TR04: Escrow Accounts		\$4,891.00	FIRST AMERICAN TITLE COMPANY	120a4c5ada
ORTIZ ALFREDO A	ALFREDO A ORTIZ	5632 VAN NUYS BLVD APT 22 VAN NUYS CA 91401-4602	AC01: Checking Accounts		\$3,105.00	JPMORGAN CHASE BANK N.A. (703)	72d7e047a6
ORTIZ ALFREDO R	ALFREDO R ORTIZ	16417 BRIGHTON AVE GARDENA CA 90247-4708	AC01: Checking Accounts		\$33,685.39	CCA CITIBANK NA	ccfaa26017
ORTIZ ALICIA	ALICIA ORTIZ	16823 HOLLY DR APT A FONTANA CA 92335-2405	AC01: Checking Accounts		\$3,627.96	BANK OF AMERICA - CALIFORNIA	b6a301d5a8
ORTIZ ALICIA	ALICIA ORTIZ	1428 CLIFFWOOD SAN JOSE CA 95255-0000	78 : Pensions, retirement funds		\$2,663.05	PRINCIPAL LIFE INSURANCE CO	5ed4017402
ORTIZ ALICIA R	ALICIA R ORTIZ	8892 KATELLA AVE UNIT B3 ANAHEIM CA 92804-6272	IN03: Proceeds Due Beneficiaries		\$3,164.02	METROPOLITAN LIFE INSURANCE COMPANY	c33bdb70b0
ORTIZ ALMA L	ALMA L ORTIZ	2191 55TH AVENUE SACRAMENTO CA 95822	HS01: Health Savings Account		\$3,018.65	BANK OF AMERICA - NORTH CAROLINA	cce2b5c8a7
ORTIZ AMALIA	AMALIA ORTIZ	1274 N BERKLEY SAN BRND CA 92405	MS11: Refunds Due		\$3,021.93	WESTERN UNION FINANCIAL SVCS	eed2894b2b
ORTIZ AMELIA S	AMELIA S ORTIZ	6672 FRANKLIN LOS ANGELES CA 90028-4717	IN01: Indiv Policy Ben or Claim Paym		\$4,137.28	JHUSA	0a28c07f20
ORTIZ ANA M	ANA M ORTIZ	0	CK01 - CASHIER'S CHECKS		\$28,660.92	WELLS FARGO BANK NATIONAL ASSOCIATION	386cc7e1c1
ORTIZ ANGELICA	ANGELICA ORTIZ	0	CK15: Other Outstanding Official Cks		\$7,651.00	METABANK NATIONAL ASSOCIATION	a194346560
ORTIZ ANNA	ANNA ORTIZ	00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$8,651.80	STATE FARM MUTUAL AUTOMOBILE INS CO	75f5dea646

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ORTIZ ANTOINETTE	ANTOINETTE ORTIZ	164 SANTA ROSA DR SAN JOSE CA 95111-0000	IN03: Proceeds Due Beneficiaries		\$4,371.65	JHUSA	821f8b2b55
ORTIZ APOLONIA O	APOLONIA O ORTIZ	714 PACIFIC CIRCLE DR DINUBA CA 93618-3627	AC02: Savings Accounts		\$5,526.76	BANK OF AMERICA - CALIFORNIA	ad6f26ba07
ORTIZ APOLONIA O	APOLONIA O ORTIZ	714 PACIFIC CIRCLE DR DINUBA CA 93618-3627	AC01: Checking Accounts		\$7,034.06	BANK OF AMERICA - CALIFORNIA	09aada3203
ORTIZ ARGELIS A	ARGELIS A ORTIZ	155 S 11TH ST SAN JOSE CA 95112	CK05: Drafts		\$2,671.44	AMERICAN EXPRESS CENTURION BK	fc8cc9136f
ORTIZ ARNOLD	ARNOLD ORTIZ	7054 ETHEL AVE NORTH HOLLYWOOD CA 91605	AC05: Money on deposit to secure fnd		\$4,789.35	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	5339162ff9
ORTIZ ARTHUR	ARTHUR ORTIZ	722 BRENTWOOD LOS ANGELES CA 90049	IN03: Proceeds Due Beneficiaries		\$3,220.76	METROPOLITAN LIFE INSURANCE COMPANY	c2b24740d8
ORTIZ ARTURO	ARTURO ORTIZ	4744 MYRTLE ST PICO RIVERA CA 90660-2243	TR04: Escrow Accounts		\$2,553.26	AURORA LOAN SERVICES	772509d75c
ORTIZ ASHLEIGH MARIE	ASHLEIGH MARIE ORTIZ	415 WESTERN AVENUE APARTMENT 203 GLENDALE CA 91201	IN05: Premium Refund		\$4,029.34	GLOBE LIFE INC	8cc5acc032
ORTIZ & ASOCIADOS INC	ORTIZ & ASOCIADOS INC	530 E PATRIOT BLVD T-366 RENO NV 89511	AC01 - CHECKING ACCOUNTS		\$5,816.12	BANK OF THE WEST	f77d0f5ac6
ORTIZ AYBAR	AYBAR ORTIZ	185 NEVILLE WAY SANTA ROSA CA 95407	IR01: IRA - Cash		\$5,807.39	RCH SHAREHOLDER SERVICES LLC	122e269c17
ORTIZ BARBARA ANN	BARBARA ANN ORTIZ	229 N SOTO ST APT 104 LOS ANGELES CA 90033-2914	AC01: Checking Accounts		\$9,847.00	BANK OF AMERICA - CALIFORNIA	a7880eb320
ORTIZ BERNADETTE R	BERNADETTE R ORTIZ	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,126.33	BANK OF AMERICA - CALIFORNIA	163fd44de8
ORTIZ BREANNA	BREANNA ORTIZ	23956 SWAN DR EL TORO CA 92630-0000	11 : Securities	DISNEY WALT COMPANY	\$2,931.60	SMITH BARNEY	c68f305d83
ORTIZBRIONES MARIA G	MARIA G ORTIZBRIONES	1296 E DONNYBROOK PL HANFORD CA 93230-6952	AC01: Checking Accounts		\$3,987.60	BANK OF AMERICA - PRE-PAID CARD	e4d38806d0

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ORTIZ C	C ORTIZ	3520 NEVADA ST A BELL CA 90201	MS14: Pension and Profit Sharing		\$2,721.21	U.S. BANK - PARS	7b153104ce
ORTIZ CARLITO M	CARLITO M ORTIZ	12328 EDGECLIFF AVE SYLMAR CA 91342	MS11: Refunds Due		\$5,485.05	WELLS FARGO BANK NA	d76b69f3ba
ORTIZ CARLOS	CARLOS ORTIZ	2052 WILKINS AVE APT 42 NAPA CA 94559	SC12: Underlying Shares/Outstand Cer	CONSTELLATI ON BRANDS INCCL A	\$3,428.72	E*TRADE FINANCIAL CORPORATION	0462b91378
ORTIZ CARLOS A	CARLOS A ORTIZ	BRUSELAS 2078 ASUNCION, PARAG 0	83 : Time deposits, CD accounts		\$2,654.10	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	5003e729f8
ORTIZ CARLOS FRANKLIN	CARLOS FRANKLIN ORTIZ	PO BOX 330 LA JOLLA CA 92038-0330	AC02: Savings Accounts		\$7,175.82	JPMORGAN CHASE BANK N.A. (703)	8a2c38b663
ORTIZ CARMEN	CARMEN ORTIZ	PO BOX 221598 SACRAMENTO CA 95822	IN03: Proceeds Due Beneficiaries		\$7,544.49	METROPOLITAN LIFE INSURANCE COMPANY	8e661be2c0
ORTIZ CARMEN EST	CARMEN ORTIZ EST	PO BOX 221598 SACRAMENTO CA 95822-8598	IN03: Proceeds Due Beneficiaries		\$7,544.49	METROPOLITAN LIFE INSURANCE COMPANY	d3be96e06a
ORTIZ CARMEN M	CARMEN M ORTIZ	1769 SAINT HELENA ST SEASIDE CA 93955	IN03: Proceeds Due Beneficiaries		\$5,145.31	COLONIAL PENN LIFE INSURANCE COMPANY	8508477884
ORTIZ CECILE M	CECILE M ORTIZ	758 WEST 104TH PL LOS ANGELES CA 90000-	62 : Death benefits		\$3,906.69	PRUDENTIAL INSURANCE COMPANY	0bb5b4c5e1
ORTIZ CECILE M	CECILE M ORTIZ	758 WEST 104TH PL LOS ANGELES CA 90000-	74 : Matured/terminated policies		\$2,679.26	PRUDENTIAL INSURANCE COMPANY	be9eefa7cc
ORTIZ CECILE M	CECILE M ORTIZ	758 WEST 104TH PL LOS ANGELES CA 90000-	62 : Death benefits		\$3,668.21	PRUDENTIAL INSURANCE COMPANY	beda6b13e1

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ORTIZ CHARLES T	CHARLES T ORTIZ	1030 QUAIL RUN WAY OXNARD CA 93036-6280	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,019.01	PRUDENTIAL FINANCIAL INC	13db689225
ORTIZ CHARLES U	CHARLES U ORTIZ	834 16TH ST APT 23 OAKLAND CA 0	IN03: Proceeds Due Beneficiaries		\$6,815.53	PRUDENTIAL INSURANCE COMPANY	58e1577003
ORTIZ CHRISTINA	CHRISTINA ORTIZ	PO BOX 41253 SACRAMENTO CA 95841-0253	AC02: Savings Accounts		\$35,434.24	WELLS FARGO BANK NA	0696dd0de6
ORTIZ CHRISTINA	CHRISTINA ORTIZ	UNKNOWN 0	CK01: Cashier's Checks		\$9,700.00	U.S. BANK N.A.	40703e9371
ORTIZ CLAUDIA D	CLAUDIA D ORTIZ	16417 BRIGHTON AVE GARDENA CA 90247-4708	AC01: Checking Accounts		\$33,685.39	CCA CITIBANK NA	e1683565a8
ORTIZ CM	CM ORTIZ	6851 WHITSETT AVE N HOLLYWOOD CA 91605	MS14: Pension and Profit Sharing		\$3,153.82	UNION BANK OF CALIFORNIA N.A.	6d03078ff8
ORTIZ CORP	ORTIZ CORP	SUITE 101 SAN DIEGO CA 92121-	79 : Refunds		\$7,728.00	CONTINENTAL CASUALTY COMPANY	c53bd38d23
ORTIZ-CORRAL MARIA MADE	MARIA MADE ORTIZ-CORRAL	FRCO GORDON 390 COL INSURGENTE MEXICALI, BC	56 : Checking accounts, dmnd depsit		\$4,834.95	VALLEY INDEPENDENT BANK	8f1a68b2e4
ORTIZ CP	CP ORTIZ	6611 WOODLEY AVE 18 VAN NUYS CA 91406	MS14: Pension and Profit Sharing		\$3,224.50	U.S. BANK - PARS	d1a6d6193c
ORTIZ D	D ORTIZ	1148 1112TH N MARIPOSA LOS ANGELES CA 90029	MS14: Pension and Profit Sharing		\$2,834.09	U.S. BANK - PARS	94cd383836
ORTIZ DANIEL	DANIEL ORTIZ	3600 ALAMO DR VACAVILLE CA 95687-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,817.65	METLIFE INC	71f5350c8a
ORTIZ DANIEL P	DANIEL P ORTIZ	8892 KATELLA AVE UNIT B3 ANAHEIM CA 92804-6272	IN03: Proceeds Due Beneficiaries		\$3,164.02	METROPOLITAN LIFE INSURANCE COMPANY	831790c1c0
ORTIZ DE QUEZADA MARIBEL	ORTIZ DE QUEZADA MARIBEL	1039 91ST AVE OAKLAND CA 94603	IN01: Indiv Policy Ben or Claim Paym		\$2,681.15	TRINITY UNIVERSAL INSURANCE	31bc8d6908
ORTIZ DIANA	DIANA ORTIZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,520.00	BANK OF AMERICA - CALIFORNIA	2f9bb9a743

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ORTIZ DIANA M	DIANA M ORTIZ	0	CK01: Cashier's Checks		\$25,000.00	WELLS FARGO BANK NA APECS 111	da420d4e5d
ORTIZ DIANA M	DIANA M ORTIZ	0	CK01: Cashier's Checks		\$9,500.00	WELLS FARGO BANK NA APECS 111	2a2b30a194
ORTIZ EDGAR	EDGAR ORTIZ	APARTADO 21-244 DEL COYOACAN 0	AC01: Checking Accounts		\$3,320.69	MISSION FEDERAL CREDIT UNION	f4ab5c43db
ORTIZ EDGAR	EDGAR ORTIZ	APARTADO 21-244 DEL COYOACAN 0	AC03: Mature CD or Save Cert		\$59,191.77	MISSION FEDERAL CREDIT UNION	fc2e50ca44
ORTIZ EDWARD A	EDWARD A ORTIZ	3396 N PERSHING AVE SAN BERNARDINO CA 92405	IN03: Proceeds Due Beneficiaries		\$6,214.21	COMMONWEALTH ANNUITY & LIFE	ea5a4e7515
ORTIZ ENRIQUE ALEJANDRO	ENRIQUE ALEJANDRO ORTIZ	605 LOPEZ AVENUE SEASIDE CA 93955	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	4465cd2379
ORTIZ ENRIQUE J	ENRIQUE J ORTIZ	552 42ND ST SAN DIEGO CA 92113	CK13: Vendor Checks		\$2,516.10	H & R BLOCK BANK	dff1579c80
ORTIZ ENRIQUE JR	ENRIQUE ORTIZ JR	233 52PERALTA 12 LALUNA CA 92653	MS05: Customer Overpayments		\$2,656.06	HSBC FINANCE CORPORATION HOLDER 10	e8344c881e
ORTIZ EPIFANIO	EPIFANIO ORTIZ	4125 MIGUEL ST CHINO CA 91710-4951	82 : Savings accts/crd union shrs		\$4,849.44	WELLS FARGO BANK, N.A.	df3e433d69
ORTIZ ERIONEXY	ERIONEXY ORTIZ	C/O MARISSA ORTIZ MICHAEL GOFORTH ATTORNEY 2300 CLAYTON RD STE 1460 CONCORD CA 94520-2152	IN01: Indiv Policy Ben or Claim Paym		\$6,002.56	BRISTOL WEST HOLDINGS INC	214d366562
ORTIZ ESPERANZA	ESPERANZA ORTIZ	622 GINGKO CT SANTA MARIA CA 93458	AC01: Checking Accounts		\$2,580.25	BANK OF AMERICA - CALIFORNIA-NORTH	ddd083dbfd
ORTIZ ESTATE JUAN	ESTATE JUAN ORTIZ	1700 S IMPERIAL AVE EL CENTRO CA 92243	IN03: Proceeds Due Beneficiaries		\$2,514.36	JACKSON NATIONAL LIFE INSURANCE COMPANY	7a7074a3d0
ORTIZ ESTATE RICHARD	ESTATE RICHARD ORTIZ	7213 ALMOND AVE ORANGEVALE CA 95662	IN03: Proceeds Due Beneficiaries		\$2,978.89	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	ed17d631f1

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ORTIZ EVA	EVA ORTIZ	612 CAMELLIA AVE ONTARIO CA 91762	IN03: Proceeds Due Beneficiaries		\$3,611.22	METROPOLITAN LIFE INSURANCE COMPANY	c3b04ffb75
ORTIZ EVA	EVA ORTIZ	612 CAMELLIA AVE ONTARIO CA 91762	IN03: Proceeds Due Beneficiaries		\$7,902.87	METROPOLITAN LIFE INSURANCE COMPANY	168bc44f08
ORTIZ EVELYN CUADRA	EVELYN CUADRA ORTIZ	15429 JOJOBA LN VICTORVILLE CA 92394-5596	AC01: Checking Accounts		\$3,405.00	JPMORGAN CHASE BANK N.A. (703)	7e85b99256
ORTIZ FABIAN D	FABIAN D ORTIZ	609 N BRIDGE ST APT B VISALIA CA 93291	CK15: Other Outstanding Official Cks		\$7,035.46	BANK OF AMERICA - CALIFORNIA	e2157e568e
ORTIZ FELIPE	FELIPE ORTIZ	0	AC02: Savings Accounts		\$15,138.26	CITY NATIONAL BANK	a03dc2749e
ORTIZ FLORENSIO	FLORENSIO ORTIZ	7416 WOODMAN AVE 30 VAN NUYS CA 91405-	11 : Securities	METHODE ELECTRONICS INC	\$5,234.64	METHODE ELECTRONICS CLASS A COMMON %MS %SSB	29f6996bb1
ORTIZ FLORES MA DE LA PAZ	ORTIZ FLORES MA DE LA PAZ	0	CK01: Cashier's Checks		\$29,000.00	BANK OF THE WEST2	bf1da74d44
ORTIZ FRANCISCA	FRANCISCA ORTIZ	P O BOX 133 SAN BERNARDINO CA 92402	IN03: Proceeds Due Beneficiaries		\$5,659.67	FAMILY SERVICE LIFE INSURANCE COMPANY	8ba015badb
ORTIZ FRANCISCO	FRANCISCO ORTIZ	50660 EISENHOWER DR APT 924 LA QUINTA CA 92253-2333	AC01: Checking Accounts		\$4,297.30	CUSTOMERS BANK	a7db0fa505
ORTIZ FRANK	FRANK ORTIZ	142 CEDAR LANE SAN JOSE CA 95127-2314	10 : Shares exchanged for shares	CISCO SYSTEMS INC	\$6,378.47	CISCO SYSTEMS	fd963bba12
ORTIZ GABRIEL	GABRIEL ORTIZ	2563 MARDELL WAY MT VIEW CA 94040-	62 : Death benefits		\$2,938.40	PRUDENTIAL INSURANCE COMPANY	c4a68d8abb
ORTIZ GABRIELLA	GABRIELLA ORTIZ	824 S 1ST ST ALHAMBRA CA 91801	CK01: Cashier's Checks		\$2,732.20	WELLS FARGO BANK NA APECS 1009	b389252da9

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ORTIZ GEORGE A	GEORGE A ORTIZ	2540 MAYWOOD DR SAN BRUNO CA 94066	IN04: Proceeds from Matured Policies		\$38,802.39	METROPOLITAN LIFE INSURANCE COMPANY	b4c45966b4
ORTIZ GEORGINA L	GEORGINA L ORTIZ	554 26TH AVE APT 3 SAN FRANCISCO CA 94121	AC02: Savings Accounts		\$6,614.06	CAPITAL ONE NATIONAL ASSOCIATION	895e23feb0
ORTIZ GEORGINA L	GEORGINA L ORTIZ	554 26TH AVE. APT. 3 SAN FRANCISCO CA 94121	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$11,638.16	CHARLES SCHWAB & CO. INC	bae6227f30
ORTIZ GERALDINE	GERALDINE ORTIZ	111 NORTH CHAPEL APT 207 ALHAMBRA CA 91801-7511	IN01: Indiv Policy Ben or Claim Paym		\$3,139.01	JHUSA	73a625c2b6
ORTIZ GLADYS	GLADYS ORTIZ	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,724.97	BANK OF AMERICA - CALIFORNIA	8a6c3023df
ORTIZ GREGORY	GREGORY ORTIZ	1333 S GREENWOOD AVE APT15 MONTEBELLO CA 90640-	68 : Insurance claim checks		\$5,179.47	LIFE INVESTORS INS CO-PDI	f300a05789
ORTIZ GUADALUPE FUENTES	GUADALUPE FUENTES ORTIZ	3890 SIPES LN SPC 124 SAN YSIDRO CA 92173-4816	AC01: Checking Accounts		\$3,900.63	BANK OF AMERICA - CALIFORNIA	17d64e2dbd
ORTIZ GUILLERMO	GUILLERMO ORTIZ	173 EAST CORNELL STREET RIALTO CA 92376	CT01: Escrow Funds		\$2,613.00	DIAMOND QUALITY ESCROW INC.	f835a118ca
ORTIZ GUSTAVO B	GUSTAVO B ORTIZ	1717 FOXDALE LANE SANTA CRUZ CA 95062-5002	11 : Securities	INTEL CORPORATION	\$19,437.76	INTEL CORPORATION COMMON	e9b280bcb7
ORTIZ HILARIO	HILARIO ORTIZ	41565 JONES DR PALM DESERT CA 92211-8978	CK16: CD Interest Checks		\$2,802.75	BANK OF AMERICA - CALIFORNIA	1d9b8720f3
ORTIZ HORTENCIA	HORTENCIA ORTIZ	C/O IRA PLAN 18627 RENAULT ST LA PUENTE CA 91744-6155	MS14: Pension and Profit Sharing		\$3,897.91	U.S. BANK N.A.	615a614541
ORTIZ HORTENCIA S	HORTENCIA S ORTIZ	18627 RENAULT ST LA PUENTE CA 91744-0000	IN07: Other Amounts Due Under Policy		\$16,863.33	VOYA RETIREMENT INS & ANN CO	6f3c56ea25
ORTIZ HORTENCIA S	HORTENCIA S ORTIZ	18627 RENAULT ST LA PUENTE CA 91744-6155	AC02: Savings Accounts		\$25,926.90	FDIC-10015-WAMU	d0fef9f3f2
ORTIZ HORTENCIA S	HORTENCIA S ORTIZ	18627 RENAULT ST LA PUENTE CA 91744-6155	SC12: Underlying Shares/Outstand Cer	DAIMLER AG	\$26,088.18	DAIMLER AG	dd8cfef9b4

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ORTIZ HORTENCIA S	HORTENCIA S ORTIZ	18627 RENAULT ST LA PUENTE CA 91744-6155	SC01: Dividends		\$4,256.71	DAIMLER AG	eb81a930f6
ORTIZ H R	R H ORTIZ	ORTIZ, H R 426 PIEDMONT AVE GLENDALE CA 91206-3448	82 : Savings accts/crdt union shrs		\$11,982.20	FINANCIAL PARTNERS CREDIT UNION	794e8cd332
ORTIZ HUGO	HUGO ORTIZ	5651 MONTICELLOAVE BUENA PARK CA 90621-0000	11 : Securities	Multiple	\$4,219.81	EQUITABLE COMPANIES COMMON	991a7052a9
ORTIZ IGNACIO	IGNACIO ORTIZ	645 WALNUT CT BATTLE MOUNTAIN NV 89820	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,598.82	TRANSAMERICA LIFE INSURANCE COMPANY	16f2c8af8f
ORTIZ INVESTMENTS LLC	ORTIZ INVESTMENTS LLC	0	CT01: Escrow Funds		\$5,000.00	A BETTER CHOICE ESCROW INC.	bd955f3771
ORTIZ INVESTMENTS LLC	ORTIZ INVESTMENTS LLC	0	CT01: Escrow Funds		\$5,000.00	A BETTER CHOICE ESCROW INC.	60ca8dd63a
ORTIZ ISELDA E	ISELDA E ORTIZ	1319 E UNIVERSITY AVE UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,128.76	BANK OF AMERICA - CALIFORNIA	1bd363cb8a
ORTIZ JACKIE	JACKIE ORTIZ	600 FRANCISCO #147 SAN FRANCISCO 94133-	82 : Savings accts/crdt union shrs		\$5,371.25	FIRST NATIONWIDE BANK	bad5625320
ORTIZ JAVIER O	JAVIER O ORTIZ	1127 S HILL ST LOS ANGELES CA 90015-	56 : Checking accounts, dmnd deposit		\$13,464.04	BANK OF AMERICA - CALIFORNIA-S	12c8fa1ade
ORTIZ JESUS	JESUS ORTIZ	3210 ALTURA WALK LOS ANGELES CA 90031	AC01: Checking Accounts		\$2,703.18	DISCOVER BANK	224944da51
ORTIZ JOEL G	JOEL G ORTIZ	15340 HART ST VAN NUYS CA 91406-5239	64 : Escrow check/deposit/Disputed		\$3,561.14	NATIONAL CITY MORTGAGE COMPANY	c1f53f1031
ORTIZ JOHN	JOHN ORTIZ	C/O GERILYNN ORTIZ 4338 RANGER AVE EL MONTE CA 91731	IN03: Proceeds Due Beneficiaries		\$3,356.88	GREAT AMERICAN LIFE INSURANCE	af01e590c7
ORTIZ JOHN R	JOHN R ORTIZ	0	CK01: Cashier's Checks		\$25,000.00	WELLS FARGO BANK NA APECS 111	489e79e127

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ORTIZ JONATHON	JONATHON ORTIZ	5925 KIFISIA WAY FAIR OAKS CA 95628-2541	78 : Pensions, retirement funds		\$7,461.80	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	efbd8dcac0
ORTIZ JORGE	JORGE ORTIZ	CA 0	CK01: Cashier's Checks		\$4,391.38	UNIFY FINANCIAL FCU	453f18fdc4
ORTIZ JORGE	JORGE ORTIZ	914 ACOSTA PLAZA #91 SALINAS CA 93905	IN01: Indiv Policy Ben or Claim Paym		\$11,260.23	NATIONAL UNION FIRE INSURANCE COMPANY OF	277412a97e
ORTIZ JOSE	JOSE ORTIZ	5533 DON ALFONSO CT. SAN JOSE CA 95123	TR03: Funds held in Fiduciary Cap.		\$2,746.25	MERACORD LLC	e9970f863c
ORTIZ JOSE	JOSE ORTIZ	6336 S BROADWAY LOS ANGELES CA 90003	IN07: Other Amounts Due Under Policy		\$5,000.00	CAPITOL INDEMNITY CORPORATION	acef8ca9cd
ORTIZ JOSE A	JOSE A ORTIZ	9901 PARAMOUNT BLVD STE 105 DOWNEY CA 90240	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	f7717721d5
ORTIZ JOSE D	JOSE D ORTIZ	2601 E 15TH ST LONG BEACH CA 90804-0000	82 : Savings accts/crdt union shrs		\$6,786.96	FIRST FEDERAL BANK OF CALIFORNIA	a3a5432062
ORTIZ JOSEFINA	JOSEFINA ORTIZ	1617 MARKET AVE SAN PABLO CA 94806-4359	AC01: Checking Accounts		\$24,874.90	CITIBANK NA	bd2ed902c9
ORTIZ JOSEFINA	JOSEFINA ORTIZ	1617 MARKET AVE SAN PABLO CA 94806	AC02: Savings Accounts		\$3,133.70	CITIBANK NA (CCA)	9a0a3e90d0
ORTIZ JOSEFINA G	JOSEFINA G ORTIZ	1532 S DUNSMUIR AVE LOS ANGELES CA 90019-4032	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,002.33	METLIFE INC	42fc85d6ae
ORTIZ JOSE L	JOSE L ORTIZ	325 E STADIUM DRIVE STOCKTON CA 95204	IN03: Proceeds Due Beneficiaries		\$13,177.66	BANKERS LIFE & CASUALTY COMPANY	ae50c56f06
ORTIZ JOSEPHINE S	JOSEPHINE S ORTIZ	132 NEWELL AVE LOS GATOS CA 95032-1763	SC13: Funds for Liquidation		\$5,286.50	EXELON CORPORATION	e14e1de4ad

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ORTIZ JUAN	JUAN ORTIZ	29367 AQUIFER LN SUN CITY CA 92585-3128	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,281.86	AT&T INC	705b64f31e
ORTIZ JUAN A	JUAN A ORTIZ	207 DAHLIA ST FAIRFIELD CA 94533-1515	SC12: Underlying Shares/Outstand Cer	NETAPP INC	\$47,606.52	PERSHING LLC	c5f7a658b0
ORTIZ JUANCARLOS	JUANCARLOS ORTIZ	17545 GLADESWORTH LANE CANYON CNTRY CA 91387	AC03: Mature CD or Save Cert		\$2,977.76	CITIBANK NA	1c4718be7e
ORTIZ KIM M	KIM M ORTIZ	340 S 12TH ST SAN JOSE CA 95112	MS14: Pension and Profit Sharing		\$2,612.20	U.S. BANK - PARS	4b17ab8135
ORTIZ LEONEL O	LEONEL O ORTIZ	423 S HOOVER ST APT 208 LOS ANGELES CA 90020	CK01: Cashier's Checks		\$5,880.05	HSBC FINANCE CORPORATION (HOLDER 10)	a5e1a11ea2
ORTIZ LETICIA	LETICIA ORTIZ	1172 KOSTNER DR SAN DIEGO CA 92154	CK01: Cashier's Checks		\$4,354.30	BANK OF AMERICA - CALIFORNIA	b682748f62
ORTIZ LILIA	LILIA ORTIZ	2105 LANCEY DR 2 MODESTO CA 95355-	76 : Other		\$15,000.00	CALIFORNIA STATE AUTO ASSOC INTER INSURANCE BUREAU	7147913639
ORTIZ LOUIE	LOUIE ORTIZ	758 WEST 104TH PL LOS ANGELES CA 90000-	62 : Death benefits		\$3,906.69	PRUDENTIAL INSURANCE COMPANY	c5509ed8b1
ORTIZ LOUIE B	LOUIE B ORTIZ	758 WEST 104TH PL LOS ANGELES CA 90000-	74 : Matured/terminated policies		\$2,679.26	PRUDENTIAL INSURANCE COMPANY	a43d1cc4b0
ORTIZ LUCIANO E	LUCIANO E ORTIZ	612 CAMELLIA AVE ONTARIO CA 91762	IN03: Proceeds Due Beneficiaries		\$7,902.87	METROPOLITAN LIFE INSURANCE COMPANY	37c3c9f13b
ORTIZ LUCIANO E	LUCIANO E ORTIZ	612 CAMELLIA AVE ONTARIO CA 91762	IN03: Proceeds Due Beneficiaries		\$3,611.22	METROPOLITAN LIFE INSURANCE COMPANY	b168de8d23
ORTIZ LUCIANO E	LUCIANO E ORTIZ	612 CAMELLIA AVE ONTARIO CA 91762-2510	11 : Securities	METLIFE INC	\$3,277.09	METLIFE INC COMMON (CA)	2ac58bb1e8
ORTIZ LUZ MARIA	LUZ MARIA ORTIZ	PO BOX 330 LA JOLLA CA 92038-0330	AC02: Savings Accounts		\$7,175.82	JPMORGAN CHASE BANK N.A. (703)	a428f0a56c

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ORTIZ LYNDA L	LYNDA L ORTIZ	805 S MINNESOTA CARSON CITY NV 89703-5125	SC12 - UNDERLYING SHARES/OWNER CERTS		\$27,355.93	MANULIFE FINANCIAL INC COMMON	589babfafa
ORTIZ LYNDA L	LYNDA L ORTIZ	805 S MINNESOTA CARSON CITY NV 89703-5125	SC11 - OTHER CERTS OF OWNERSHIP		\$27,355.93	MANULIFE FINANCIAL INC COMMON	e274694bf8
ORTIZ LYNDA L	LYNDA L ORTIZ	10651 TRIGAL WAY SANIEE CA 92071-4901	IN01: Indiv Policy Ben or Claim Paym		\$5,001.54	JHUSA	5061f16371
ORTIZ-MALL MARGARET	MARGARET ORTIZ-MALL	10291 PREMIA PLACE LAS VEGAS NV 89135	MS01 - WAGES,PAYROLL,SALARY		\$8,123.69	UNIVERSITY MEDICAL CENTER	7341ba5cb9
ORTIZ-MALL MARGARET	MARGARET ORTIZ-MALL	10291 PREMIAPLACE LAS VEGAS NV 89135	MS01 - WAGES,PAYROLL,SALARY		\$5,580.01	UNIVERSITY MEDICAL CENTER	9996192e40
ORTIZ MANUEL	MANUEL ORTIZ	700 CARPINTERIA ST SANTA BARBARA CA 93103-3624	83 : Time deposits, CD accounts		\$3,478.66	WASHINGTON MUTUAL BANK (68-0172274)	e8ef41a896
ORTIZ MANUEL	MANUEL ORTIZ	C/O SOSTENES ORTIZ 4684 E 3RD ST #5 LOS ANGELES CA 90022-	82 : Savings accts/crdt union shrs		\$6,499.29	CALIFORNIA FEDERAL SAVINGS & LOAN ASSOCIATION	d2be14fe87
ORTIZ MANUEL SALVADOR	MANUEL SALVADOR ORTIZ	AV ILDEMARO LOVERA PARQUE RES APONWADO APT 8D EL INGENIO BARCELONA-ANZOATEGUI	AC03 - MATURED CDS OR SAVINGS CERT		\$5,857.05	CITIBANK NA	c668be57a6
ORTIZ MANUEL V	MANUEL V ORTIZ	AV ILDEMAROLOVERA RES APONWAO APT 8 D INGENIO BARCLONA ANZOTEG	AC02 - SAVINGS ACCOUNTS		\$10,625.97	CITIBANK NA	9cce76f313
ORTIZ MARGARITO	MARGARITO ORTIZ	335 MEADOW LN APT B SAN JOSE CA 95127	IN01: Indiv Policy Ben or Claim Paym		\$5,483.18	VIKING INSURANCE COMPANY OF	f28a64e7b1
ORTIZ MARIA	MARIA ORTIZ	PO BOX 90128 SAN JOSE CA 95109-3128	AC02: Savings Accounts		\$6,299.36	WELLS FARGO BANK NA	6433955a3d

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ORTIZ MARIA	MARIA ORTIZ	PO BOX 922272 SYLMAR CA 93550	MS14: Pension and Profit Sharing		\$2,832.98	U.S. BANK - PARS	5f312c9f11
ORTIZ MARIA DELOURDES	MARIA DELOURDES ORTIZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,600.00	BANK OF AMERICA - CALIFORNIA-NORTH	30553ab81d
ORTIZ MARIA M	MARIA M ORTIZ	1617 MARKET AVE SAN PABLO CA 94806	AC02: Savings Accounts		\$3,133.70	CITIBANK NA (CCA)	029b2625c7
ORTIZ MARIA M	MARIA M ORTIZ	1617 MARKET AVE SAN PABLO CA 94806-4359	AC01: Checking Accounts		\$24,874.90	CITIBANK NA	9edac3af66
ORTIZ MARIANA	MARIANA ORTIZ	2486 N LUGO AVE SAN BERNARDINO CA 92404	IN01: Indiv Policy Ben or Claim Paym		\$2,893.01	FARMERS INSURANCE EXCHANGE	f2aa469551
ORTIZ MARIA T	MARIA T ORTIZ	841 OCEAN AVE SAN FRANCISCO CA 94112-1818	AC02: Savings Accounts		\$2,677.96	JPMORGAN CHASE BANK N.A. (703)	b74cb43673
ORTIZ MARICRUZ	MARICRUZ ORTIZ	PO BOX 950682 MISSION HILLS CA 91395-0682	SC16: Mutual Funds	HIGHLAND FLOATING RATE OP	\$3,039.30	PYXIS FLOATING RATE OPPORTUNITIES FD A	e4016ad0ee
ORTIZ MARIO	MARIO ORTIZ	4330 1/2 S MAIN ST LOS ANGELES CA 90037-	64 : Escrow check/deposit/Disputed		\$6,000.00	CALIFORNIA EXECUTIVE ESCROW SERVICES INC	24f386c68e
ORTIZ MARIO	MARIO ORTIZ	2626 EAST 219TH ST CA 90610	IN01: Indiv Policy Ben or Claim Paym		\$2,868.25	WAWANESA GENERAL INSURANCE	8dd27d407f
ORTIZ MARIO A	MARIO A ORTIZ	261 E HARRIS AVE SOUTH SAN FRANCISCO CA 94080	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	10ad8afe88
ORTIZ MARK A	MARK A ORTIZ	5122 LILLIAN CT LIVERMORE CA 94550-3718	10 : Shares exchanged for shares	VERITAS SOFTWARE CORPORATIO N	\$10,172.80	VERITAS SOFTWARE CORP/SEAGATE TECHNOLOGY	153975bf93

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ORTIZ MARK A	MARK A ORTIZ	5122 LILLIAN CT LIVERMORE CA 94550-3718	04 : Dividends		\$7,163.56	VERITAS SOFTWARE CORP/SEAGATE TECHNOLOGY	6c7d6df9bd
ORTIZ MARTHA	MARTHA ORTIZ	CA	55 : Annuities		\$6,103.39	TRANSAMERICA OCCIDENTAL LIFE I	d9cfda9ee4
ORTIZ MARY J	MARY J ORTIZ	P.O. BOX 133 SAN BERNARDINO CA 92402	IN03: Proceeds Due Beneficiaries		\$5,659.67	FAMILY SERVICE LIFE INSURANCE COMPANY	0ef42da67b
ORTIZ MARY R	MARY R ORTIZ	3101 E TONOPAH AVE NORTH LAS VEGAS NV 89030-7327	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$2,604.00	WELLS FARGO BANK NATIONAL ASSOCIATION	583f2df220
ORTIZ MARZO	MARZO ORTIZ	9858 ARKANSAS ST BELLFLOWER CA 90706	IN07: Other Amounts Due Under Policy		\$3,114.57	AMERICAN HEALTH & LIFE INSURANCE COMPANY	76c16073e9
ORTIZ MAURO	MAURO ORTIZ	4382 52SD ST 3 SAN DIEGO CA 92115-0000	AC02: Savings Accounts		\$4,466.59	MUFG UNION BANK N.A.	27046475c1
ORTIZ MEGAN	MEGAN ORTIZ	1406 S DEL MAR AVE APT B SAN GABRIEL CA 91776	MS01: Wages, Payroll, Salary		\$2,620.15	PEOPLE V CORINTHIAN SCHOOLS INC. SETTLEMENT FUND	a4ecd5f96e
ORTIZ MERCED	MERCED ORTIZ	1005 N CENTER AVE APT 2106 ONTARIO CA 91764	IN03: Proceeds Due Beneficiaries		\$3,600.27	AMERICAN NATIONAL INSURANCE COMPANY	6f0c712d31
ORTIZ MICHAEL J	MICHAEL J ORTIZ	23956 SWAN DR EL TORO CA 92630-0000	11 : Securities	DISNEY WALT COMPANY	\$2,931.60	SMITH BARNEY	beb3e1af79
ORTIZ MIGUEL	MIGUEL ORTIZ	0	CK01: Cashier's Checks		\$2,517.23	WELLS FARGO BANK NA	fc8b3b82cf
ORTIZ MIGUEL	MIGUEL ORTIZ	3000 S SYCAMORE ST APT D SANTA ANA CA 92707	TR04: Escrow Accounts		\$3,642.68	COUNTRYWIDE HOME LOANS INC	5b76b63395
ORTIZ MIGUEL	MIGUEL ORTIZ	8647 MAYNE ST BELLFLOWER CA 90706	MS16: Misc Outstanding Checks		\$2,559.00	WESTERN UNION FINANCIAL SVCS	7d0f670ae4

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ORTIZ MIGUEL	MIGUEL ORTIZ	214 1/2 43RD ST LOS ANGELES CA 90011-	78 : Pensions, retirement funds		\$2,919.27	ADEL SAMAAAN INC PROFIT SHARING PLAN	93c6667af5
ORTIZ MIKE	MIKE ORTIZ	24732 CAMINO VILLA LAKE FOREST CA 92630-2613	SC01: Dividends		\$4,100.58	NATIONWIDE FINANCIAL SERVICES INC	a3e35d29e7
ORTIZ MONINA D	MONINA D ORTIZ	649 E 221ST ST CARSON CA 90745-3210	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,058.42	PRINCIPAL FINANCIAL GROUP INC	85257f1c00
ORTIZ MONTES JUAN	MONTES JUAN ORTIZ	16208 RANDALL FONTANA CA 92335	CK15: Other Outstanding Official Cks		\$2,721.07	AXOS BANK	cbdca5b4e3
ORTIZ NATHALIE	NATHALIE ORTIZ	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$2,709.00	BANK OF AMERICA - CALIFORNIA-SOUTH	1935150b63
ORTIZ NENA ESTEVA	NENA ESTEVA ORTIZ	1280 JACK LONDON DR VALLEJO CA 94589-1570	AC02: Savings Accounts		\$7,739.88	JPMORGAN CHASE BANK N.A. (703)	8bbb428ddc
ORTIZ OSCAR	OSCAR ORTIZ	1603 CYPRESS DR EL CENTRO CA 92243	IN03: Proceeds Due Beneficiaries		\$26,485.23	TRANSAMERICA LIFE INSURANCE COMPANY 0501	6b2dd92ecd
ORTIZ OSCAR B	OSCAR B ORTIZ	1600 S IMPERIAL AVE STE 10 EL CENTRO CA 92243	IN03: Proceeds Due Beneficiaries		\$55,027.19	JHUSA	99dee13d85
ORTIZ PASTOR	PASTOR ORTIZ	PO BOX 41253 SACRAMENTO CA 95841-0253	AC02: Savings Accounts		\$35,434.24	WELLS FARGO BANK NA	e2f2d2a881
ORTIZ PATRICIA	PATRICIA ORTIZ	CANON K 1847 COL ALTAMIRA TIJUANA BC 221 0	AC01: Checking Accounts		\$5,495.92	BANK OF AMERICA - CALIFORNIA	cd33c30ccb
ORTIZ PAULINE	PAULINE ORTIZ	13625 PENN A ST E WHITTIER CA 90602	IN03: Proceeds Due Beneficiaries		\$3,248.97	AMERICAN NATIONAL INSURANCE COMPANY	9f1551acfa
ORTIZ PEGGIE A	PEGGIE A ORTIZ	2563 MARDELL WAY MT VIEW CA 94040-	62 : Death benefits		\$2,938.40	PRUDENTIAL INSURANCE COMPANY	dfe37711b6

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ORTIZ PRIMITIVO	PRIMITIVO ORTIZ	5945 MALABAR ST HUNTINGTON PARK CA 90255	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	ee3c7989b9
ORTIZ R	R ORTIZ	3717 BIRCH ST SAN DIEGO CA 92113-3934	11 : Securities	Multiple	\$4,483.99	CHEVRON CORPORATION	400f8ab0ab
ORTIZ RACAE ALBERTO	RACAE ALBERTO ORTIZ	24926 NEWHALL AVE NEWHALL CA 91321	CK01: Cashier's Checks		\$3,819.30	JPMORGAN CHASE BANK N.A. (908802)	1e37431d73
ORTIZ RAFAEL	RAFAEL ORTIZ	863 CARLOTTA CT REDLANDS CA 92374	TR04: Escrow Accounts		\$3,235.48	AMERICAN HM MORTGAGE SERV INC	efe80d0ae7
ORTIZ RAFAEL	RAFAEL ORTIZ	1930 E 65TH ST LOS ANGELES CA 90001-	82 : Savings accts/crdt union shrs		\$5,608.58	CITY NATIONAL BANK	de7e6e0cd0
ORTIZ RAMIRO A	RAMIRO A ORTIZ	13636 SUNBRIGHT DR MORENO VALLEY CA 92557	AC02: Savings Accounts		\$4,101.65	VISTERRA CREDIT UNION	d4172e5841
ORTIZ RAMON P	RAMON P ORTIZ	543 W SAN YSIDRO BLVD APT 72 SAN YSIDRO CA 92173-2354	MS14: Pension and Profit Sharing		\$9,996.51	DELAWARE CHARTER GUAR & TRUST	9e8abb8e87
ORTIZ RENE	RENE ORTIZ	1730 4TH AVE LOS ANGELES CA 90019-6133	82 : Savings accts/crdt union shrs		\$7,444.83	CALIFORNIA FEDERAL BANK	e263388654
ORTIZ RHINA E	RHINA E ORTIZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA	741d4fc687
ORTIZ RICHARD	RICHARD ORTIZ	5870 MELROSE AVE 3 218 LOS ANGELES CA 90038	MS05: Customer Overpayments		\$12,257.37	EXPRESS SCRIPTS INC.	a61a821632
ORTIZ RICHARD	RICHARD ORTIZ	9075 PALM LANE FONTANA CA 92335	TR04: Escrow Accounts		\$2,948.00	FINANCIAL TITLE COMPANY	59a4a3d563
ORTIZ RICHARD D	RICHARD D ORTIZ	7213 ALMOND AVE ORANGEVALE CA 95662	IN03: Proceeds Due Beneficiaries		\$2,978.89	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	528878f53f
ORTIZ ROBERT F	ROBERT F ORTIZ	1704 S HIDALGO AVE ALHAMBRA CA 91801-5540	11 : Securities	METLIFE INC	\$5,881.02	METLIFE INC COMMON (CA)	eab0f4141e

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ORTIZ ROJAS PALOMA C	ORTIZ ROJAS PALOMA C	0	CK01: Cashier's Checks		\$12,190.88	WELLS FARGO BANK NA APECS 111	3acffe2e91
ORTIZ ROJELIA C	ROJELIA C ORTIZ	1007 OMELVENY AVE SAN FERNANDO CA 91340	IN03: Proceeds Due Beneficiaries		\$4,385.06	METROPOLITAN LIFE INSURANCE COMPANY	00001914b3
ORTIZ RONDI R ADM	ORTIZ RONDI R ADM	701 CHATEAU CT BAKERSFIELD CA 93304-6107	AC01: Checking Accounts		\$10,000.00	BANK OF THE WEST	37fefacf59
ORTIZ RONDI R ADM	ORTIZ RONDI R ADM	701 CHATEAU CT BAKERSFIELD CA 93304-6107	AC02: Savings Accounts		\$20,501.14	BANK OF THE WEST	5fe55a6366
ORTIZ ROOFING ANDCONSTRUCTION COMPA	ORTIZ ROOFING ANDCONSTRUCTION COMPA	0	IN01: Indiv Policy Ben or Claim Paym		\$4,300.00	ALLSTATE INSURANCE COMPANY	d97c62215b
ORTIZ ROSALBA	ROSALBA ORTIZ	11844 CROWSLANDING RD CROSSLANDING CA 95313-0000	68 : Insurance claim checks		\$3,612.83	NATIONAL AMERICAN INSURANCE COMPANY OF CALIFORNIA	cf21afdeec
ORTIZ ROSE S	ROSE S ORTIZ	ROSE SYLVIA ORTIZ WHITTIER CA 90601-	62 : Death benefits		\$3,293.93	TRAVELERS INSURANCE COMPANY	f9ea8db9df
ORTIZ RUBEN JR	RUBEN ORTIZ JR	5238 SAN FERNANDO RD APT 8 GLENDALE CA 91203-3409	AC01: Checking Accounts		\$5,294.54	JPMORGAN CHASE BANK N.A. (703)	6a40f82bc9
ORTIZ SALVADOR	SALVADOR ORTIZ	3325 S MAIN ST APT 16 LOS ANGELES CA 90007-0000	CK01: Cashier's Checks		\$2,762.05	HSBC FINANCE CORPORATION	9262fba273
ORTIZ SANDRA	SANDRA ORTIZ	0	CK01: Cashier's Checks		\$2,600.00	WELLS FARGO BANK NA	4fcdce6b99
ORTIZ SANDRA M TRUSTEE	ORTIZ SANDRA M TRUSTEE	11849 DIRTGT STREETM KIS ABGEK 0	CT01: Escrow Funds		\$2,567.14	HOMESTEAD ESCROW - BEVERLY HILLS	07dde2cd08
ORTIZ SANTIAGO LILLIAM	SANTIAGO LILLIAM ORTIZ	4823 NICOLE CT SAN JOSE CA 95111	IN01: Indiv Policy Ben or Claim Paym		\$2,512.75	FARMERS INSURANCE EXCHANGE	f85cec9ee1

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ORTIZ SANTOS D	SANTOS D ORTIZ	7TH ST 1030 SAN BERNARDINO CA 92411-	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,753.37	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (6dd64699cf
ORTIZ-SANTOYO LUIS	LUIS ORTIZ-SANTOYO	1674 HILTON ST SEASIDE CA 93955-0000	82 : Savings accts/crdt union shrs		\$2,965.67	BANK OF AMERICA - CALIFORNIA-N	c99ac4fd1f
ORTIZ SARA	SARA ORTIZ	13224 NEWPORT AVE APT 30B TUSTIN CA 92780	MS16: Misc Outstanding Checks		\$4,133.01	ALEXANDER V CHEVRON STATIONS FUNDSC	4352bbf5d1
ORTIZ SIMON P	SIMON P ORTIZ	11675 ELM ST LYNWOOD CA 90262	TR04: Escrow Accounts		\$2,710.68	LANDAMERICA FINANCIAL GROUP	80bd28af0d
ORTIZ SONYA	SONYA ORTIZ	1000 ALDER CALEXICO CA 92231--	83 : Time deposits, CD accounts		\$20,200.95	BANK OF AMERICA NT&SA BRANCH:0953-CALEX ICO BRANCH	a16aa4e411
ORTIZ-SOTO ANA SOFIA	ANA SOFIA ORTIZ-SOTO	482 W SAN YSIDRO BLVD # 1546 SAN YSIDRO CA 92173-2444	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,671.83	PRUDENTIAL FINANCIAL INC	18b3f200b8
ORTIZ SUSAN B	SUSAN B ORTIZ	5340 TOSCANA WAY APT F308 SAN DIEGO CA 92122-5660	11 : Securities	AMERICAN FINANCIAL GROUP INC	\$10,686.36	AMERICAN FINANCIAL GROUP, INC.	18534b773c
ORTIZ SYLVIA S	SYLVIA S ORTIZ	20575 MARCUS ROAD RIVERSIDE CA 92508-2947	SC13: Funds for Liquidation		\$3,771.36	SAFEWAY INC	c1f86dbc23
ORTIZ TAMARA	TAMARA ORTIZ	4221 COLFAX AVE UNITA STUDIO CITY CA 91604-2952	CK15: Other Outstanding Official Cks		\$2,737.96	CITIMORTGAGE INC.	e6bd3dd826
ORTIZ TEODORO Z	TEODORO Z ORTIZ	7600 7602 LANSING DRIVE LEMON GROVE CA 91945	MS11: Refunds Due		\$2,549.53	BANK OF AMERICA - HOME LOANS	bb7713a02a
ORTIZ TERESA	TERESA ORTIZ	375 1/2 N CHICAGO ST LOS ANGELES CA 90033	MS14: Pension and Profit Sharing		\$5,596.64	U.S. BANK - PARS	3e46966b25
ORTIZ THOMAS P	THOMAS P ORTIZ	3032 16TH ST RM 3 SAN FRANCISCO CA 94103-3403	82 : Savings accts/crdt union shrs		\$3,855.41	WELLS FARGO BANK, N.A.	b5b55dd176

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ORTIZ TIMITEO	TIMITEO ORTIZ	1327 S EASTERN AVE LOS ANGELES CA 90022-4810	82 : Savings accts/crdt union shrs		\$2,730.52	HOME SAVINGS OF AMERICA BEVERLY HILLS BRANCH	af08d01f15
ORTIZ TODOCIO	TODOCIO ORTIZ	42429 ALVANIECE CT FREMONT CA 94539-5001	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,601.77	PRUDENTIAL FINANCIAL INC	e3ee4d6d21
ORTIZ VALENTINA T	VALENTINA T ORTIZ	AV ILDEMAROLOVERA RES APONWAO APT 8 D INGENIO BARCLONA ANZOTEG	AC02 - SAVINGS ACCOUNTS		\$10,625.97	CITIBANK NA	6bdfbb9030
ORTIZ VANESSA	VANESSA ORTIZ	11300 W OLYMPIC BLVD STE LOS ANGELES CA 90064	IN01: Indiv Policy Ben or Claim Paym		\$5,438.00	ALLSTATE INDEMNITY COMPANY	c6f7825366
ORTIZ VERONICA T	VERONICA T ORTIZ	AV ILDEMAROLOVERA RES APONWAO APT 8 D INGENIO BARCLONA ANZOTEG	AC02 - SAVINGS ACCOUNTS		\$10,625.97	CITIBANK NA	000a2916d0
ORTIZ VERONIKA KRYSTYNA	VERONIKA KRYSTYNA ORTIZ	38951 VISTA DAWN COURT TEMECULA CA 92592	AC02: Savings Accounts		\$6,582.40	SCHOOLSFIRST FEDERAL CREDIT UNION	f95395891f
ORTIZ VINCENT	VINCENT ORTIZ	1325 N FAIRFAX AVE APT 5 W HOLLYWOOD CA 90046-4745	MS08: Accounts Payable		\$2,670.33	CAREMARK PCS	bacc853cb
ORTIZ WALTER	WALTER ORTIZ	243 E. 106 STREET LOS ANGELES CA 90003	CT01: Escrow Funds		\$3,500.00	L & A ESCROW COMPANY	2d185cba5c
ORTIZ WILLIAM	WILLIAM ORTIZ	2601 W NORTHWOOD SANTA ANA CA 92704	AC01: Checking Accounts		\$6,041.10	JPMORGAN CHASE BANK N.A. (703)	528b0ec45b
ORTIZ WILLIAM R	WILLIAM R ORTIZ	132 NEWELL AVE LOS GATOS CA 95032-1763	SC13: Funds for Liquidation		\$5,286.50	EXELON CORPORATION	bcd27e5148
ORTIZ YADIRA A	YADIRA A ORTIZ	2020 CAMINO DE LA REINA 217 SAN DIEGO CA 92108	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	73136381e6

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ORTIZ YADIRA TOLEDO	YADIRA TOLEDO ORTIZ	AV ILDEMARO LOVERA PARQUE RES APONWADO APT 8D EL INGENIO BARCELONA-ANZOATEGUI	AC03 - MATURED CDS OR SAVINGS CERT		\$5,857.05	CITIBANK NA	5c66c63e13
ORTIZ YADIRA TOLEDO	YADIRA TOLEDO ORTIZ	AV ILDEMAROLOVERA RES APONWAO APT 8 D INGENIO BARCLONA ANZOTEG	AC02 - SAVINGS ACCOUNTS		\$10,625.97	CITIBANK NA	83fe542645
ORTIZ YESENIA	YESENIA ORTIZ	0	CK01: Cashier's Checks		\$9,500.00	WELLS FARGO BANK NA APECS 111	66b4424a56
ORTLEB ERIC B	ERIC B ORTLEB	1010 WILSHIRE OULEVARD STE 150 LOS ANGELES CA 90017-	76 : Other		\$3,500.00	PACIFIC BELL	49f07286db
ORTLIEB MICHAEL	MICHAEL ORTLIEB	C/O WESTBAY INC 537 NEWPORT CTR DR STE 221 NEWPORT BEACH CA 92660-0911	MS09: Credit Balance- Accts Rec		\$3,700.00	AMERICAN EXPRESS COMPANY	487f457a26
ORTMAN BEVERLY	BEVERLY ORTMAN	963 VIENNA ST SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$3,091.23	METROPOLITAN LIFE INSURANCE COMPANY	9904be27a2
ORTMAN BEVERLY EST	BEVERLY ORTMAN EST	963 VIENNA ST SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$3,091.23	METROPOLITAN LIFE INSURANCE COMPANY	63c9656c70
ORTNER GERTRUDE	GERTRUDE ORTNER	149 POPLAR AVE HAYWARD CA 94541-3804	AC03: Mature CD or Save Cert		\$9,001.32	U.S. BANK N.A.	7e72baffdf
ORTO CENTER MED GRP	ORTO CENTER MED GRP	425 SOUTH FAIR OAKS BLVD #A PASADENA 91105-2632	MS16: Misc Outstanding Checks		\$2,565.09	HEALTHCARE PARTNERS, LLC	07cf6fb61d
ORTOLA GEORGE	GEORGE ORTOLA	AND AMERICREDIT ROSEVILLE CA 95661-	79 : Refunds		\$2,717.48	PRUDENTIAL P&C INS CO	e00f9b5f75
ORTOLANI CICELY	CICELY ORTOLANI	2671 OREGON AVE 2671 OREGON AVE LONG BEACH CA 90806-2541	AC01: Checking Accounts		\$2,851.30	CALIFORNIA BANK AND TRUST	eb2ca94afd
ORTOLANI MICHAEL J	MICHAEL J ORTOLANI	710 CYPRESS AVE LOS ANGELES CA 90065	IN03: Proceeds Due Beneficiaries		\$3,048.39	PRUDENTIAL INSURANCE COMPANY	9d2d367cd6

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ORTOLANI MICHAEL J	MICHAEL J ORTOLANI	710 N CYPRESS AVE #B LA HABRA CA 90631-	62 : Death benefits		\$3,108.92	PRUDENTIAL INSURANCE COMPANY	2ab88b5449
ORTOLANI THERESA	THERESA ORTOLANI	710 N CYPRESS AVE #B LA HABRA CA 90631-	62 : Death benefits		\$3,108.92	PRUDENTIAL INSURANCE COMPANY	1822117b79
ORTOLANI THERESA A	THERESA A ORTOLANI	710 CYPRESS AVE LOS ANGELES CA 90065	IN03: Proceeds Due Beneficiaries		\$3,048.39	PRUDENTIAL INSURANCE COMPANY	dcd87e74fb
ORTON ANNETTE	ANNETTE ORTON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	4c8572179d
ORTON DEVELOPMENT INC.	ORTON DEVELOPMENT INC.	3662 MARTIN LUTHER KING J OAKLAND CA 94609-2334	MS09: Credit Balance- Accts Rec		\$2,586.65	CITIBANK (SOUTH DAKOTA) NA	2dc32b951c
ORTONE ENID C	ENID C ORTONE	10801 NORTHFORDE DR CUPERTINO CA 95014-0516	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,001.62	METLIFE INC	92a29538f0
ORTON GRACE L	GRACE L ORTON	560 ARENAS ST APT 3 LAJOLLA CA 92037-5401	11 : Securities	KROGER CO	\$4,418.40	KROGER CO	b09c81a953
ORTON JENNIFER	JENNIFER ORTON	13686 TRINITY AVE RED BLUFF CA 96080-8895	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$4,320.71	VERIZON COMMUNICATIONS INC	8896a98e43
ORTON JR JAMES E	JAMES E ORTON JR	233 PAULIN AVE # 5162 CALEXICO CA 92231-2615	SC16: Mutual Funds	MFS MASS INVESTORS TRUST A	\$2,849.74	MFS FAMILY OF FUNDS	abacdca557
ORTON LEONARD E	LEONARD E ORTON	396 HENDERSON DR SAN JOSE CA 95123	AC01: Checking Accounts		\$3,061.32	BANK OF AMERICA - PRE-PAID CARD	47dff5644
ORTON PATRICK SHERRI K	ORTON PATRICK SHERRI K	1442 E LINCOLN AVE APT 295 ORANGE CA 92665-1900	08 : Mutual/Money market funds	MORGAN STANLEY DIV GRWTH SEC B	\$9,005.80	MORGAN STANLEY DEAN WITTER (SHARES)	2dd341b0cc
ORTON PATRICK SHERRI K	ORTON PATRICK SHERRI K	1442 E LINCOLN AVE APT 295 ORANGE CA 92665-1900	08 : Mutual/Money market funds	MORGAN STANLEY PACIFIC GRTH FD B	\$4,394.92	MORGAN STANLEY DEAN WITTER (SHARES)	fd9c99b6a0

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ORTON TE GRACE L	ORTON TE GRACE L	560 ARENAS ST APT 3 LAJOLLA CA 92037-5401	11 : Securities	KROGER CO	\$4,418.40	KROGER CO	88fc08aa1f
ORTON VERNAL E	VERNAL E ORTON	5109 DEL REY AVE LAS VEGAS NV 89102-1407 LAS VEGAS NV 89146	IN01 - IND POLICY-BENEFITS, CLAIMS		\$17,139.01	METROPOLITAN LIFE INS CO	c776a302ef
ORTON WILLIAM J	WILLIAM J ORTON	63 WENDY CIR GRASS VALLEY CA 95945-7039	AC01: Checking Accounts		\$66,085.38	WELLS FARGO BANK NA	9739d66b55
ORTO RICARDO JDELL	RICARDO JDELL ORTO	POBOX53477 GORLEROST. PUNTADELESTE CA 0	SC20: Credit Balances		\$6,562.70	CHARLES SCHWAB & CO. INC	b33ecbc863
ORTO RICARDO J DELL	ORTO RICARDO J DELL	PO BOX 53477 GORLERO ST. PUNTA DEL ESTE CA 0	SC08: Shares of Stocks (Rtrnd by PO)	COCA COLA COMPANY	\$305,220.04	CHARLES SCHWAB & CO. INC	6dfd98cfba
ORTO RICARDO J DELL	ORTO RICARDO J DELL	PO BOX 53477 GORLERO ST. PUNTA DEL ESTE CA 0	SC08: Shares of Stocks (Rtrnd by PO)	EXPRESS SCRIPTS HOLDING CO	\$17,422.00	CHARLES SCHWAB & CO. INC	f686ad5c08
ORTO RICARDO J DELL	ORTO RICARDO J DELL	PO BOX 53477 GORLERO ST. PUNTA DEL ESTE CA 0	SC20: Credit Balances		\$7,406.15	CHARLES SCHWAB & CO. INC	11e6325718
ORTO RICARDO J DELL	ORTO RICARDO J DELL	PO BOX 53477 GORLERO ST. PUNTA DEL ESTE CA 0	SC08: Shares of Stocks (Rtrnd by PO)	EXXON MOBIL CORP	\$191,165.37	CHARLES SCHWAB & CO. INC	b2b7804ccc
ORTO RICARDO J DELL	ORTO RICARDO J DELL	PO BOX 53477 GORLERO ST. PUNTA DEL ESTE CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MERCK & COMPANY	\$100,493.62	CHARLES SCHWAB & CO. INC	3c84a2e51a
ORTO RICARDO J DELL	ORTO RICARDO J DELL	PO BOX 53477 GORLERO ST. PUNTA DEL ESTE CA 0	SC08: Shares of Stocks (Rtrnd by PO)	PROCTER & GAMBLE CO	\$116,058.91	CHARLES SCHWAB & CO. INC	b45ff18d9b
ORTUTAY CYNTHIA	CYNTHIA ORTUTAY	2850 WYANDOTTE AVE SAN DIEGO CA 92117	IN03: Proceeds Due Beneficiaries		\$6,472.92	METROPOLITAN LIFE INSURANCE COMPANY	85de30d83e
ORTUTAY MILDRED V	MILDRED V ORTUTAY	3185 GALLOWAY DR SAN DIEGO CA 92122	IN03: Proceeds Due Beneficiaries		\$6,472.92	METROPOLITAN LIFE INSURANCE COMPANY	011c308d0d
ORTUTAY MILDRED V	MILDRED V ORTUTAY	2850 WYANDOTTE AVE SAN DIEGO CA 92117-	11 : Securities	VODAFONE GROUP PLCADR	\$7,130.35	VODAFONE GROUP, PLC.	0a3281bab9

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ORTWEIN JEFFREY P	JEFFREY P ORTWEIN	125 CAMILLE CT ALAMO CA 94507-2413	SC16: Mutual Funds	COHEN & STEERS REALTY SHARES	\$36,993.87	COHEN & STEERS REALTY SHARES	6187520b4c
ORTZMAN JACK	JACK ORTZMAN	3337 C WISCONSIN AVE SOGATE CA 90280	IN03: Proceeds Due Beneficiaries		\$6,025.29	PRUDENTIAL INSURANCE COMPANY	8c55d3853c
ORULLIAN MARK	MARK ORULLIAN	CA	68 : Insurance claim checks		\$2,643.48	FIREMAN'S FUND INSURANCE COMPA	34d233dff
ORUM MAXINE	MAXINE ORUM	945 E HYDE PARK BLVD INGLEWOOD CA 90302-1707	IN04: Proceeds from Matured Policies		\$5,080.29	PRUDENTIAL INSURANCE COMPANY	96b83ae98f
ORUN DENISE	DENISE ORUN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$28,787.00	BANK OF AMERICA - CALIFORNIA	3d5e824555
ORUN DENISE	DENISE ORUN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,979.29	BANK OF AMERICA - CALIFORNIA	0f95660fc2
ORVAL H HANCOCK & JEANNE D HANCOCK TR UA 6 7 93 HA	ORVAL H HANCOCK & JEANNE D HANCOCK TR UA 6 7 93 HA	7402 BOUVAIS CIR SACRAMENTO CA 95828-4610	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$4,761.95	CHEVRON CORPORATION	01b1a0a0b4
ORVAL R ARCHER TRUST	ORVAL R ARCHER TRUST	C/O GLORIA HARLAN GRAN 9167 DUSTY LN MODESTO CA 95357-1036	SC01: Dividends		\$49,509.25	EXELON CORPORATION	bc244937a2
ORVETA HELENA C	HELENA C ORVETA	MICKEY CROW 1710 GASCONY LEUCADIA CA 92024--	82 : Savings acct/crd union shrs		\$2,839.45	BANK OF AMERICA NT&SA BRANCH:0986-ENCIN ITAS BRANCH	da688385c4
ORVILLE EST	EST ORVILLE	8307 E LONGDEN AVE SAN GABRIEL CA 91775-0000	55 : Annuities		\$7,306.09	AETNA LIFE INSURANCE CO.	4bd16f5010
ORVILLE LOA J WILCOX LIVING TRUST	ORVILLE LOA J WILCOX LIVING TRUST	1110 MONTEREY AVE BERKELEY CA 94707	IN03: Proceeds Due Beneficiaries		\$39,517.35	VOYA INSURANCE & ANNUITY CO.	b32ae369cc

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ORVIS ISLA	ISLA ORVIS	307 N SANTA CRUZ MODESTA CA 95354-1565	63 : Endowments		\$2,723.45	METROPOLITAN LIFE INSURANCE COMPANY	78a5b2ecaf
ORWIG DENNIS A	DENNIS A ORWIG	11715 SKYLINE BLVD LOS GATOS CA 95033-	11 : Securities	INTERPORE INTL INC	\$7,040.11	INTERPORE INTERNATIONAL INC	7c09b61ffd
ORWIG DENNIS A	DENNIS A ORWIG	11715 SKYLINE BLVD LOS GATOS CA 95033-	11 : Securities	INTERPORE INTL INC	\$3,514.53	INTERPORE INTERNATIONAL INC	8984cdf73
ORWIG JAMES D	JAMES D ORWIG	11715 SKYLINE BLVD LOS GATOS CA 95033-	11 : Securities	INTERPORE INTL INC	\$7,040.11	INTERPORE INTERNATIONAL INC	df6e9b34d6
ORWIG SCOTT M	SCOTT M ORWIG	11715 SKYLINE BLVD LOS GATOS CA 95033-	11 : Securities	INTERPORE INTL INC	\$3,514.53	INTERPORE INTERNATIONAL INC	20472233ca
ORYAN MEDIA USA INC	ORYAN MEDIA USA INC	95 ONAN ROAD SINGAPORE 424513 0	AC03: Mature CD or Save Cert		\$15,167.82	BANK OF AMERICA - CALIFORNIA	d0ef131bce
ORY SAMUEL	SAMUEL ORY	UNKNOWN 0	IN05: Premium Refund		\$3,290.04	FARMERS INSURANCE EXCHANGE	ca37060b42
ORYX COMPANY LLC	ORYX COMPANY LLC	1095 HILLTOP DR 340 REDDING CA 96003	AC01: Checking Accounts		\$12,021.97	TRI COUNTIES BANK	69a51d28d2
ORYX INC	ORYX INC	23361 EL TORO RD LAKE FOREST CA 92630-6922	08 : Mutual/Money market funds	DREYFUS WLDWIDE DLR MNY MKT FD	\$3,137.00	DREYFUS WORLDWIDE DOLLAR MM FUND	e4bdbc883b
ORYX TECHNOLOGY CORP	ORYX TECHNOLOGY CORP	4340 ALMDEN EXP SUITE 220 SAN JOSE CA 95118	AC01: Checking Accounts		\$14,729.99	SILICON VALLEY BANK	0ce6db733d
ORZECZOWSKI MARK R	MARK R ORZECZOWSKI	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,208.74	BANK OF AMERICA - CALIFORNIA-NORTH	da521ce428
OSABA INC	OSABA INC	GENERAL COUNSEL OR PRESIDENT 23875 VENTURA BLVD STE 103 CALABASAS CA 91302-1465	SC12: Underlying Shares/Outstand Cer	DANA HOLDING CORPORATIO N	\$3,610.70	DANA HOLDING CORPORATION	4d1164e2d4

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OSADA TAKUYA	TAKUYA OSADA	3-7-8 DENNEN, GOJO CITY, NARA	56 : Checking accounts, dmnd depsit		\$4,326.56	BANK OF AMERICA NT&SA BRANCH:1170-VINTAGE FAIRE BRANCH	fca14e0ed
OSADA TETSUYA	TETSUYA OSADA	4156 INGLEWOOD BLVD LOS ANGELES CA 90066-	82 : Savings accts/crd union shrs		\$2,504.88	SUMITOMO BANK OF CALIFORNIA	405444ff20
OSADCHUK OLEG	OLEG OSADCHUK	1801 23RD AVE APT 10 SAN FRANCISCO CA 94122-4446	IN01: Indiv Policy Ben or Claim Paym		\$2,823.24	ALLSTATE INSURANCE COMPANY	042caaa4af
OSADCHY LEONID	LEONID OSADCHY	4925 ENFIELD AVE ENCINO CA 91316	CK12: Credit Checks or Memos		\$2,857.28	RESURGENT CAPITAL SERVICES LP	1dc65b0ccf
OSADON DORON	DORON OSADON	5912 SCRIPPS ST SAN DIEGO CA 92122	MS05: Customer Overpayments		\$4,975.25	BANK OF AMERICA NA	a4accf1e29
OSADTCHI SVETLANA	SVETLANA OSADTCHI	2094 S TOMBUR DR HACIENDA HEIGHTS CA 91745	IN01: Indiv Policy Ben or Claim Paym		\$2,790.52	CALIFORNIA PHYSICIANS SERVICE	cb0f252972
OSA FABRICATIO STEEL INC	OSA FABRICATIO STEEL INC	11540 HART ST N HOLLYWOOD CA 91605-6228	83 : Time deposits, CD accounts		\$14,973.43	CITIBANK FEDERAL SAVINGS BANK	12de56cc3e
OSAKA MITSUHIKO	MITSUHIKO OSAKA	MORIYAMA CITY SHIGA 5240022	56 : Checking accounts, dmnd depsit		\$10,135.51	CITIBANK FSB (ILL)	c2c551910f
OSAKA SHOJI	SHOJI OSAKA	MAYOR PERENCIOLO MERLOY CNEL A ASUNCION 0	AC01: Checking Accounts		\$32,346.17	UNION BANK N.A.	95e773899d
OSAKI INVESTMENT COR	INVESTMENT COR OSAKI	446 TOWNE AVE LOS ANGELE CA 90013-	79 : Refunds		\$5,140.63	STATE COMPENSATION INSURANCE FUND	49927a1605
OSAKI JUNIE	JUNIE OSAKI	608 HIGHLAND AVE MANHATTAN BCH CA 90266-5646	IN03: Proceeds Due Beneficiaries		\$7,073.39	JOHN HANCOCK LIFE INS CO (USA)	c22076b588
OSAKI TOKUYAMA J	TOKUYAMA J OSAKI	DDS MD INC. PROF PENSN PL. 179 AUBURN CT WESTLAKE VILLAG CA 91362-3618	SC10: Unexchanged Stock of Succ Corp	PURECYCLE CORP	\$5,526.17	PURE CYCLE	5d8fde8b17

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OSAKO KENJI	KENJI OSAKO	16809 CENTRAL AVE CARSON CA 90746-1301	82 : Savings accts/crdt union shrs		\$17,723.04	UNION BANK OF CALIFORNIA, N.A.	815bfc13f7
OSAKO YUKIKAZU	YUKIKAZU OSAKO	49 BANCHI 1 HIGASIJIMA YAZAKO NAGAKUTE CHO 480-1-0003	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	fc1c74ef10
OSAMA	OSAMA	2807 LACIENEGA LOS ANGELES CA 90034-0000	TR04: Escrow Accounts		\$4,678.98	FIRST DATA MERCHANT SERVICES GENERAL LED	4457810777
OSAMPO PETS	PETS OSAMPO	527 HUBBARD AVE SANTA CLARA CA 95051	MS17: Misc Intangible Property		\$12,394.50	PAYPAL	32d2c9bc74
OSAMU WADA	WADA OSAMU		MS17 - MISC INTANGIBLE PERSONAL PROP		\$10,000.00	DESERT PALACE INC	3a01598707
OSAN RAYMOND M	RAYMOND M OSAN	0	CK01: Cashier's Checks		\$7,500.00	WELLS FARGO BANK NA APECS 1009	240cf3c6a1
OSARENMWINDA CHRISTOPHER	CHRISTOPHER OSARENMWINDA	0	CK07: Money Order		\$2,860.00	WELLS FARGO & COMPANY	86bcea087c
OSAS JOSEFA B	JOSEFA B OSAS	234 PRAGUE ST SAN FRANCISCO CA 94112-2845	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,007.75	PRUDENTIAL FINANCIAL INC	bf4d3a0d95
OSAS TRANQUILINO O	TRANQUILINO O OSAS	234 PRAGUE ST SOUTH SAN FRANCISCO CA 94112	IN07: Other Amounts Due Under Policy		\$3,564.51	PRUDENTIAL INSURANCE COMPANY	9b27875c85
OSATHANUGRAH VORAVUT	VORAVUT OSATHANUGRAH	4754 LOS FELIZ BLVD LOS ANGELES CA 90027	CK01: Cashier's Checks		\$6,434.53	BANK OF AMERICA - CALIFORNIA	886464302f
OSAWA AKIKO	AKIKO OSAWA	5 28 7 INOKASHIRA MITAKA SHI TOKYO 0	AC01: Checking Accounts		\$22,572.57	MUFG UNION BANK N.A.	783338e413
OSAWA GENTARO	GENTARO OSAWA	TAISHIDO EAST APT 201 SATAGAYA KU TAISHIDO 2 9 21 TOKYO 154-0004 00000	AC01 - CHECKING ACCOUNTS		\$6,105.94	CITIBANK NA	6110d93ed7
OSAWA MAKIKO	MAKIKO OSAWA	SUGIMOTO HOUSE 101 3 52 5 EIFUKU SUGINAMI KU TOKYO 168 0064 0	AC01: Checking Accounts		\$95,437.97	BANK OF AMERICA - CALIFORNIA	137c8e55e7

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OSAWA NOBUTAKA	NOBUTAKA OSAWA	5 28 7 INOKASHIRA MITAKA SHI TOKYO 181 0001 0	AC01: Checking Accounts		\$22,572.57	MUFG UNION BANK N.A.	e67247394c
OSAWA YOSHITOMO	YOSHITOMO OSAWA	MASASHI YOSHIDA 1459 CHAVEZ WAY SAN JOSE CA 95131-0000	82 : Savings accts/crdt union shrs		\$5,305.72	UNION BANK OF CALIFORNIA	0cc7edc1e6
OSBALDO NEWDOSA VALENCIA	NEWDOSA VALENCIA OSBALDO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,734.36	BANK OF AMERICA - CALIFORNIA-NORTH	849131fd45
OSBAY DORETHEA J	DORETHERA J OSBAY	2468 S ST ANDREWS PL LOS ANGELES CA 90018	IN03: Proceeds Due Beneficiaries		\$18,093.70	METROPOLITAN LIFE INSURANCE COMPANY	076d1f6fc2
OSBERG LEANN R	LEANN R OSBERG	4478 WINDING RIVER CIRCLE STOCKTON CA 95219-8258	IN03: Proceeds Due Beneficiaries		\$3,000.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	e7804fa56b
OSBERG MARY	MARY OSBERG	1779 GOODHUE AVE ANAHEIM CA 92804-5512	SC13: Funds for Liquidation		\$16,700.00	BEAM SUNTORY INC	d98feebaca
OSBERG MARY	MARY OSBERG	1779 GOODHUE AVE ANEHEIM CA 92804-5512	SC08: Shares of Stocks (Rtrnd by PO)	PFIZER INC	\$6,289.75	PFIZER INC	111150b2bc
OSBERG MARY	MARY OSBERG	1779 GOODHUE AVE ANAHEIM CA 92804	SC13: Funds for Liquidation		\$10,939.25	REYNOLDS GROUP HOLDINGS LTD	844017b66e
OSBERG MARY	MARY OSBERG	1779 W GOODHUE AVE ANAHEIM CA 92804-5512	SC13: Funds for Liquidation		\$29,000.00	HAWK ACQUISITION HOLDING CO	71e3413e40
OSBERG MARY	MARY OSBERG	1779 GOODHUE AVE 7 ANAHEIM CA 92804	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$7,635.09	IBM	4a968d873c
OSBERG MARY	MARY OSBERG	1779 W GOODHUE AVE ANAHEIM CA 92804-5512	SC12: Underlying Shares/Outstand Cer	EMERSON ELECTRIC COMPANY	\$11,008.13	EMERSON ELECTRIC CO	3902d30fde
OSBERG MARY	MARY OSBERG	1779 W GOODHUE AVE ANAHEIM CA 92804-5512	SC12: Underlying Shares/Outstand Cer	KELLOGG CO	\$14,327.73	KELLOGG COMPANY	1d8fa0cea7
OSBERG MARY	MARY OSBERG	1779 GOODHUE AVE ANAHEIM CA 92804-5512	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$3,651.23	CHEVRON CORPORATION	f2896b7001

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OSBERG MARY	MARY OSBERG	1779 GOODHUE AVE ANEHEIM CA 92804-5512	SC13: Funds for Liquidation		\$6,270.00	PFIZER INC	2d2dafa37e
OSBERG MARY	MARY OSBERG	1779 W GOODHUE AVE ANAHEIM CA 92804-5512	SC12: Underlying Shares/Outstand Cer	EMERSON ELECTRIC COMPANY	\$5,504.06	EMERSON ELECTRIC CO	4f988d9b7b
OSBOREN CLARA	CLARA OSBOREN	P O BOX 664 PALM DESERT 92261-	82 : Savings accts/crdt union shrs		\$2,520.55	POMONA FIRST FEDERAL SAVINGS & LOAN	98621e4dbc
OSBORN AGNES	AGNES OSBORN	2445 BROADWAY SAN DIEGO CA 92102-2021	82 : Savings accts/crdt union shrs		\$4,089.48	WASHINGTON MUTUAL BANK FA 0010	c7e79eb140
OSBORN AGNES M	AGNES M OSBORN	5619 CONISTON WAY SAN JOSE CA 95118-3518	IN01: Indiv Policy Ben or Claim Paym		\$3,437.23	JHUSA	ee9bbbf223
OSBORN ALBERT ESTATE OF	OSBORN ALBERT ESTATE OF	517 E FULTON ST # 125 STOCKTON CA 95204-2257	IN04: Proceeds from Matured Policies		\$7,389.19	FORETHOUGHT LIFE INSURANCE COMPANY	7961df38e3
OSBORN BETTY	BETTY OSBORN	%SIERRA HEALTH CARE CONV HOSP 715 POLE LINE RD DAVIS CA 95616-	76 : Other		\$3,915.57	ALTA CALIFORNIA REGIONAL CENTER	69d2c255c2
OSBORN BOB	BOB OSBORN	22349 CARBON MESA RD MALIBU CA 90265-5014	56 : Checking accounts, dmnd depsit		\$6,125.43	U.S. BANK NATIONAL ASSOCIATION	e7db49767b
OSBORN CHARLES FLOYD	CHARLES FLOYD OSBORN	12492 VERONICA CT RANCHO CUCAMONGA CA 91739-1625	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,431.26	PRINCIPAL FINANCIAL GROUP INC	251621ffad
OSBORN CHARLES P	CHARLES P OSBORN	BOX 42414 SAN FRANCISCO CA 94101-0000	11 : Securities	LOCKHEED MARTIN CORP	\$8,232.80	LOCKHEED MARTIN CORP/ MARTIN MARIETTA CORPORATION	f2f1590063
OSBORN CHRISTINE M	CHRISTINE M OSBORN	22568 CASTLE CRAG DR CANYAN LAKE CA 92587	IN03: Proceeds Due Beneficiaries		\$3,703.98	AIG FSB	b226f41917
OSBORN CRAIG S	CRAIG S OSBORN	0	CK01: Cashier's Checks		\$200,000.00	WELLS FARGO BANK NA	a083c246ff

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OSBORN DAVID G	DAVID G OSBORN	C O RAYAN M GRIGGS 9415 DARBY COURT RIVERSIDE CA 92508	IN03: Proceeds Due Beneficiaries		\$3,703.98	AIG FSB	2f8e5a0529
OSBORN DEAN B	DEAN B OSBORN	1311 BOTTLE BRUSH LANE SAN JOSE CA 95118-3516	11 : Securities	HONEYWELL INTL INC	\$3,129.47	HONEYWELL INTERNATIONAL	c550fb0fb1
OSBORN DEAN B	DEAN B OSBORN	1311 BOTTLE BRUSH LANE SAN JOSE CA 95118-3516	11 : Securities	HONEYWELL INTL INC	\$3,129.47	HONEYWELL INTERNATIONAL	18ef4eeb8f
OSBORN DEANNA	DEANNA OSBORN	1365 MONTECITO CIR LOS ANGELES CA 90031	IR01: IRA - Cash		\$14,462.31	MUFG UNION BANK N.A.	8d300fa1c4
OSBORN DIANE CUST	DIANE OSBORN	672 ALDERWOOD DR NEWPORT BEACH CA 92660-7154	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$4,503.93	THE WALT DISNEY COMPANY	75d288611d
OSBORN DOUGLAS E	DOUGLAS E OSBORN	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$4,853.00	HSBC FINANCE CORPORATION (HOLDER 10)	b88de3feb5
OSBORNE ADAM	ADAM OSBORNE	4406 NOROCCO CIR FREMONT CA 94555	SC16: Mutual Funds	WELLS FARGO FDS TR INDEX ASSET ALLOC FD CL A	\$17,827.49	WELLS FARGO INVESTMENTS LLC	492dc7c05f
OSBORNE ALBERT J	ALBERT J OSBORNE		11 : Securities	Multiple	\$14,950.95	BANK AMERICA CORPORATION	e9fbd7cafa
OSBORNE ALFRED	ALFRED OSBORNE	903 E SANTA INEZ AVE SAN MATEO CA 94401-1820	SC12: Underlying Shares/Outstand Cer	HEWLETT-PAC KARD COMPANY	\$4,628.18	HEWLETT PACKARD COMPANY	7ca7461df2
OSBORNE ANN J	ANN J OSBORNE	4920 KNOXVILLE LAKEWOOD CA 90713	IN03: Proceeds Due Beneficiaries		\$22,563.50	PRUDENTIAL INSURANCE COMPANY	c941cc9bfd
OSBORNE BARBARA	BARBARA OSBORNE	131 VALLEY VIEW AVE SAN RAFAEL CA 94901	IN03: Proceeds Due Beneficiaries		\$42,411.43	PRUDENTIAL RETIREMENT INS &	999eb3b12e
OSBORNE BEATRICE	BEATRICE OSBORNE	23218 COLLINS ST WOODLAND HILLS CA 91367-	11 : Securities	TRANSAMERI CA CORPORATIO N	\$3,092.05	TRANSAMERICA CORP %FIRST CHICAGO TRUST	92b5acbef2

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OSBORNE CAROL	CAROL OSBORNE	8074 WORTHY DR A WESTMINSTER CA 92683-7154	IN03: Proceeds Due Beneficiaries		\$6,160.64	PRUDENTIAL INSURANCE COMPANY	9dcd3021e1
OSBORNE C DON	DON C OSBORNE	3771 7TH AVE SACRAMENTO CA 95817-3313	AC01: Checking Accounts		\$4,743.67	THE GOLDEN 1 CREDIT UNION	f7b049a1ca
OSBORNE DANIEL CHRISTIAN	DANIEL CHRISTIAN OSBORNE	11018 AQUA VISTA STREET STUDIO CITY CA 91602	CK05: Drafts		\$5,480.72	STEWART TITLE & TRUST OF PHOENIX INC	08de2f508f
OSBORNE DANIELLE HERNANDEZ	DANIELLE HERNANDEZ OSBORNE	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	a36768b5d5
OSBORNE DEBORAH KAY	DEBORAH KAY OSBORNE	3720 GRIM AVE APT 1 SAN DIEGO CA 92104-3648	SC13: Funds for Liquidation		\$6,138.86	ARM HOLDINGS PLC	6b89e0c478
OSBORNE DORA M	DORA M OSBORNE	5173 SAN ANTONIO WAY ONTARIO CA 91762-	62 : Death benefits		\$2,858.04	PRUDENTIAL INSURANCE COMPANY	15b18c5995
OSBORNE EDWARD	EDWARD OSBORNE	5173 SAN ANTONIO WAY ONTARIO CA 91762-	62 : Death benefits		\$2,858.04	PRUDENTIAL INSURANCE COMPANY	75e9c4f121
OSBORNE EDWIN L	EDWIN L OSBORNE	2876 CLARK AVE LONG BEACH CA 90815-1039	IN03: Proceeds Due Beneficiaries		\$7,888.39	PRUDENTIAL INSURANCE COMPANY	5ff2e63e9d
OSBORNE ETHELYN	ETHELYN OSBORNE	103 ETHA DRIVE PO BOX 64 LOVELOCK NV 89419	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$6,037.30	AMERICAN GENERAL LIFE	6cde752420
OSBORNE EUGENIA L	EUGENIA L OSBORNE	2876 CLARK AVE LONG BEACH CA 90815-1039	IN03: Proceeds Due Beneficiaries		\$7,888.39	PRUDENTIAL INSURANCE COMPANY	ee8fd5506b
OSBORNE FIBREGLASS	FIBREGLASS OSBORNE	11 GUTHRIE STREET OSBORNE PARK, P	61 : Credit balances		\$5,557.33	WEST MARINE PRODUCTS, INC	d28b017f1d

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OSBORNE GERALD W	GERALD W OSBORNE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,998.23	BANK OF AMERICA - CALIFORNIA-NORTH	ea16527c79
OSBORNE HAROLD H	HAROLD H OSBORNE	4131 W 175TH PLACE TORRANCE CA 90504	AC02: Savings Accounts		\$137,137.25	KINECTA FEDERAL CREDIT UNION	a3a63d462c
OSBORNE HAROLD H	HAROLD H OSBORNE	4131 W 175TH PL TORRANCE CA 90504	AC03: Mature CD or Save Cert		\$103,393.91	PACIFIC WESTERN BANK	6e0561c6da
OSBORNE INGEBORG E	INGEBORG E OSBORNE	8316 DONATELLO CT LAS VEGAS NV 89129-2176	AC01 - CHECKING ACCOUNTS		\$8,114.62	BANK OF AMERICA	3b16e833f7
OSBORNE ISABEL G	ISABEL G OSBORNE	1085 RIVIERA DR REDDING CA 96001-	62 : Death benefits		\$2,509.75	PRUDENTIAL INSURANCE COMPANY	3aab9fc15d
OSBORNE JAMES	JAMES OSBORNE	941 S OSAGE INGLEWOOD CA 90301	MS16: Misc Outstanding Checks		\$2,707.12	EDFUND	ab77987667
OSBORNE JAMES F	JAMES F OSBORNE	6 CRAGMONT CT SAN MATEO CA 94403-3114	04 : Dividends		\$4,511.48	HRPT PROPERTY TRUST	fa82d82e7f
OSBORNE JAMES F	JAMES F OSBORNE	613 APPIAN WAY UNION CITY CA 94587	SC20: Credit Balances		\$25,123.74	MERRILL LYNCH 4	6f8052d4d6
OSBORNE JAMES L	JAMES L OSBORNE	16650 HILLSIDE DR SONORA CA 95370	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	dd93238681
OSBORNE JAMES Y	JAMES Y OSBORNE	8316 DONATELLO CT LAS VEGAS NV 89129-2176	AC01 - CHECKING ACCOUNTS		\$8,114.62	BANK OF AMERICA	01f0faf797
OSBORNE JOHN	JOHN OSBORNE	25939 COLT LANE CARMEL VALLEY CA 93925-0000	68 : Insurance claim checks		\$3,360.50	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	895af12f38
OSBORNE KELLY J	KELLY J OSBORNE	1236 CALVIN LANE ESCONDIDO CA 92025-	68 : Insurance claim checks		\$3,179.41	GOLDEN EAGLE INSURANCE COMPANY	696a2d647c

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OSBORNE KENNY	KENNY OSBORNE	CA 0	CK01: Cashier's Checks		\$5,452.38	SAN FRANCISCO FEDERAL CREDIT UNION	8a495e5185
OSBORNE KIMBERLY A	KIMBERLY A OSBORNE	405 EL CAMINO REAL BOX 247 MENLO PARK CA 94025	MS11: Refunds Due		\$5,518.36	BANK OF AMERICA - NORTH CAROLINA	fca08b8cd0
OSBORNE KIMBERLYK	KIMBERLYK OSBORNE	12401 W OLYMPIC BLVD LOS ANGELES CA 90064	MS17: Misc Intangible Property		\$3,547.18	COMDATA INC	e14e3a156c
OSBORNE LAWRENCE W	LAWRENCE W OSBORNE	46 WATER LILY WAY COTO DE CAZA CA 92679-5127	SC10: Unexchanged Stock of Succ Corp	RADNET INC	\$2,822.00	RADNET INC	110b5ff32d
OSBORNE LOTTIE	LOTTIE OSBORNE	1650 W 65TH ST LOS ANGELES CA 90047	MI05: Working Interest		\$3,262.48	PETROHAWK ENERGY CORPORATION	76173392ff
OSBORNE LOTTIE	LOTTIE OSBORNE	1650 W 65TH ST LOS ANGELES CA 90047	MI05: Working Interest		\$2,801.86	PETROHAWK ENERGY CORPORATION	cb4e54d2d5
OSBORNE MARCIA	MARCIA OSBORNE	5124 INADALE AVE LOS ANGELES CA 90043	IN03: Proceeds Due Beneficiaries		\$9,926.62	METROPOLITAN LIFE INSURANCE COMPANY	a161635d48
OSBORNE MARVIN	MARVIN OSBORNE	CA 0	CK01: Cashier's Checks		\$5,452.38	SAN FRANCISCO FEDERAL CREDIT UNION	c2e2c76a2b
OSBORNE MELISSA	MELISSA OSBORNE	9107 WILSHIRE BLVD 500 ABA TALENT AGENCY BEVERLY HILLS CA 90210	MS01: Wages, Payroll, Salary		\$7,238.25	NBCUNIVERSAL MEDIA LLC	c8459de8d3
OSBORNE MICHAEL B	MICHAEL B OSBORNE	8074 WORTHY DR A WESTMINSTER CA 92683-7154	IN03: Proceeds Due Beneficiaries		\$6,160.64	PRUDENTIAL INSURANCE COMPANY	bd3b8feb04
OSBORNE MICHAEL J.	MICHAEL J. OSBORNE		IN01 - IND POLICY-BENEFITS, CLAIMS		\$13,920.68	EMPLOYERS INSURANCE CO OF NEVADA	3286e5062b
OSBORNE MILTON	MILTON OSBORNE	C/O GLOBAL ASSN BOX 1613 APO SAN FRANCIS CA 96555-	76 : Other		\$15,034.96	HAWAII STATE OF	874c47985f

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OSBORNE MURIEL	MURIEL OSBORNE	4142 42ND STREET SAN DIEGO CA 92105-	62 : Death benefits		\$2,571.42	PRUDENTIAL INSURANCE COMPANY	9e49f67d3e
OSBORNE NELLA M	NELLA M OSBORNE	1920 E 17TH ST 200 SANTA ANA CA 92705-	79 : Refunds		\$3,146.07	TENET HEALTHCARE CORPORATION	88fc9bddef
OSBORNE OLIVER	OLIVER OSBORNE	1085 RIVIERA DR REDDING CA 96001-	62 : Death benefits		\$2,509.75	PRUDENTIAL INSURANCE COMPANY	500bf75a0d
OSBORNE ONYX D	ONYX D OSBORNE	1395 N CITRUS APT 248 COVINA CA 97122-	61 : Credit balances		\$6,100.00	BANK OF AMERICA, NA, USA	0aea0884ba
OSBORNE RANDOLPH W	RANDOLPH W OSBORNE	2200 SUTTER ST SAN FRANCISCO CA 94115-3110	IN03: Proceeds Due Beneficiaries		\$4,864.64	METROPOLITAN LIFE INSURANCE COMPANY	d67a95cd5b
OSBORNE RHEA F	RHEA F OSBORNE	8400 LA BAJADA AVE WHITTIER CA 90605-	11 : Securities	Multiple	\$22,463.52	ALLMERICA FINANCIAL CORPORATIO	e0a0b735c8
OSBORNE R M	M R OSBORNE	430 S BURNSIDE AVE APT 6D LOS ANGELES CA 90036-5329	11 : Securities	BELLSOUTH CORPORATIO N	\$3,503.57	BELLSOUTH CORP	00203795c4
OSBORNE ROBERT C	ROBERT C OSBORNE	176 RHODES CT SAN JOSE CA 95126-2753	SC16: Mutual Funds	T ROWE PRICE SCIENCE & TECH	\$5,227.15	T. ROWE PRICE SERVICES INC.	493f7248fd
OSBORNE ROBERT E	ROBERT E OSBORNE	4142 42ND STREET SAN DIEGO CA 92105-	62 : Death benefits		\$2,571.42	PRUDENTIAL INSURANCE COMPANY	c5beb70177
OSBORNE STEPHANIE A	STEPHANIE A OSBORNE	2932 DENMEAD ST LAKEWOOD CA 90712	MS14: Pension and Profit Sharing		\$3,480.81	U.S. BANK - PARS	26c3b0f772
OSBORNE THERESA	THERESA OSBORNE	10736 JEFFERSON BLVD # 175 CULVER CITY CA 90230-4933	SC12: Underlying Shares/Outstand Cer	COSTCO WHOLESAL CORPORATIO N	\$3,381.44	MORGAN STANLEY & CO LLC	261e540a3a

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OSBORNE TR UA SIGMA INFO RAYMOND T	OSBORNE TR UA SIGMA INFO RAYMOND T	DEF BENEFIT PENS PLAN 6 TR 5775 POLARIS AVE LAS VEGAS NV 89118-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$6,000.00	FIRST BANKS AMERICA INC	7b384d705f
OSBORN EUNICE F	EUNICE F OSBORN	OSBORN EUNICE 1118 NORTH NIAGARA STREET BURBANK CA 91505-0000	11 : Securities	RR DONNELLEY & SONS COMPANY	\$6,448.06	R. R. DONNELLEY & SONS COMPANY	5cf8b06f24
OSBORN EUNICE F	EUNICE F OSBORN	15857 MOORPARK ST LOS ANGELES CA 90068-	11 : Securities	FEDERATED DEPARTMENT STORES	\$2,828.10	FEDERATED DEPARTMENT STORES, I	d97187bffb
OSBORN EUNICE F	EUNICE F OSBORN	15857 MOORPARK ST LOS ANGELES CA 90068-	11 : Securities	FEDERATED DEPARTMENT STORES	\$5,703.33	FEDERATED DEPARTMENT STORES, I	64abff8970
OSBORNE VICKI	VICKI OSBORNE	415 MITCHELL DR SAN LUIS OBISPO CA 93401-5637	CK15: Other Outstanding Official Cks		\$3,500.00	FDIC-10015-WAMU	04a2e8ac82
OSBORNE VIOLA	VIOLA OSBORNE	244 AMERICAN CANYON RD SPC 15 VALLEJO CA 94590	IN03: Proceeds Due Beneficiaries		\$3,700.99	METROPOLITAN LIFE INSURANCE COMPANY	5a3fc9fc3c
OSBORNE WILLIAM T	WILLIAM T OSBORNE	2217 ROCKEFELLER LN REDONDO BEACH CA 90278-3704	MI02: Royalties		\$6,359.90	CONOCOPHILLIPS COMPANY	a0eab440e9
OSBORNE WILLIAM T	WILLIAM T OSBORNE	2217 ROCKEFELLER LN REDONDO BEACH CA 90278-3704	MI02: Royalties		\$2,916.93	PHILLIPS 66 COMPANY	1457550892
OSBORNE WILLIAM TROY	WILLIAM TROY OSBORNE	2217 ROCKEFELLER LN REDONDO BEACH CA 90278-3704	MI02: Royalties		\$2,556.84	ENTERPRISE CRUDE OIL LLC	c0efac8e80
OSBORNE W J	J W OSBORNE	WELLINGTON	56 : Checking accounts, dmnd depsit		\$6,785.46	WORLD SAVINGS BRANCH 057	eaedac0a78
OSBORN FAYE M	FAYE M OSBORN	478 CALLE CADIZ UNIT D LAGUNA HILLS CA 92653	IN03: Proceeds Due Beneficiaries		\$4,540.96	METROPOLITAN LIFE INSURANCE COMPANY	b7348d1da4
OSBORN FLORENCE S	FLORENCE S OSBORN	1559 5TH AVENUE BELMONT CA 94002-3834	11 : Securities	Multiple	\$3,560.23	AMERICAN REAL ESTATE PARTNERS	f246f65e35

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OSBORN HELEN L	HELEN L OSBORN	C/O BENEFICIARY PO BOX 4385 SAN DIEGO CA 92104	IN03: Proceeds Due Beneficiaries		\$3,919.01	AXA EQUITABLE	5b8f2fa6e2
OSBORN HENRY	HENRY OSBORN	1526 PALM AVE NATIONAL CITY CA 91980	IN03: Proceeds Due Beneficiaries		\$4,510.52	TRANSAMERICA LIFE INSURANCE COMPANY	9bde7077b2
OSBORN HENRY F	HENRY F OSBORN	733 FILLMORE #16 SAN FRANCISCO CA 94117	MI02: Royalties		\$17,035.81	LINN OPERATING INC	c921a11b39
OSBORN J N	N J OSBORN	254 OXFORD SAN FRANCISCO CA 94134-	76 : Other		\$3,185.78	NATIONAL STEEL/UNITED FIN % SSB	d3138c6895
OSBORN JOHN M	JOHN M OSBORN	478 CALLE CADIZ UNIT D LAGUNA HILLS CA 92653	IN03: Proceeds Due Beneficiaries		\$4,540.96	METROPOLITAN LIFE INSURANCE COMPANY	f481b8adde
OSBORN JUDITH A	JUDITH A OSBORN	3654 BARHAM BLVD APT Q123 LOS ANGELES CA 90068-	56 : Checking accounts, dmnd depsit		\$3,011.39	UNION BANK	ee80e96223
OSBORN LARRY	LARRY OSBORN	2370 CARLSBAD AVE SACRAMENTO CA 95821	IN03: Proceeds Due Beneficiaries		\$4,565.68	MUTUAL OF AMERICA	92924fd8b8
OSBORN LAWRENCE D	LAWRENCE D OSBORN	34480 COUNTY LINE RD SP 76 YUCAIPA CA 92399-	76 : Other		\$3,416.22	TEXAS STATE OF	e991e77341
OSBORN MARTIN M	MARTIN M OSBORN	OSBORN JR 04-24-79 F-B-O MARTIN M FORTUNA CA 95540-2531	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$26,269.30	SBC COMMUNICATIONS INC	91d3c07c05
OSBORN MARTIN M	MARTIN M OSBORN	OSBORN JR 04-24-79 F-B-O MARTIN M FORTUNA CA 95540-2531	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$26,269.30	SBC COMMUNICATIONS INC	66d234055d
OSBORN MARTIN M SR	MARTIN M OSBORN SR	BOX 5066 MONTECITO CA 93150-5066	15 : Liquidating fund earnings		\$2,560.55	AT & T CORP/MEDIAONE GROUP INC	9bbeb0c303
OSBORN MARTIN O JR	MARTIN O OSBORN JR	JOHN HAY ESQ 141 HERMOSILLO DR SANTA BARBARA CA 93108-2414	11 : Securities	Multiple	\$12,061.53	VODAFONE AIRTOUCH PLC	6cfd0768ae

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OSBORN MARY ELIZABETH	MARY ELIZABETH OSBORN	2751 PEPPERTREE DRIVE #127 FAIRFIELD CA 94533	MS01: Wages, Payroll, Salary		\$2,892.79	THE PERMANENTE MEDICAL GROUP	e66086efd0
OSBORN MATHEW J	MATHEW J OSBORN	672 ALDERWOOD DR NEWPORT BEACH CA 92660-7154	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$4,503.93	THE WALT DISNEY COMPANY	3edf088bd9
OSBORNNELSON & CARR PROF SHAR PLAN	OSBORNNELSON & CARR PROF SHAR PLAN	475 BURCHETT ST GLENDALE CA 91203-1357	SC16: Mutual Funds	DODGE & COX BALANCED FUND	\$6,273.61	DODGE & COX BALANCED FUND	16c18c3ae3
OSBORN RICHARD	RICHARD OSBORN	H C 67 BOX 1838 BIG SUR CA 93920-9679	MS17: Misc Intangible Property		\$3,928.88	COMERICA BANK	8701225bef
OSBORN ROBERT	ROBERT OSBORN	168 BUCHANAN DR SAUSALITO CA 94965-	12 : Securities exchanged for cash		\$3,311.45	UNIVERSAL STUDIOS INC	67d27747ca
OSBORN ROBIN M	ROBIN M OSBORN	0	SC13: Funds for Liquidation		\$22,542.30	FIRST BANKS INC	2c5518330e
OSBORN ROGER L	ROGER L OSBORN	20 HEATHER LN WEST SUSSEX BN13 3BU NV	AC03 - MATURED CDS OR SAVINGS CERT		\$110,247.42	FDIC 10015 WAMU	c5c59cad62
OSBORN RUSSELL G	RUSSELL G OSBORN	407 N WINDSOR BLVD LOS ANGELES CA 90004-	11 : Securities	Multiple	\$5,233.86	SECURITY PACIFIC COMMON %SSB	8bb7138e19
OSBORN STANLEY	STANLEY OSBORN	504 S OSAGE AVE APT 4 INGLEWOOD CA 90301-0528	11 : Securities	PRUDENTIAL FINANCIAL INC	\$6,203.99	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	990ab89d65
OSBORN STANLEY	STANLEY OSBORN	504 S OSAGE AVE INGLEWOOD CA 90301-5010	AC03: Mature CD or Save Cert		\$4,371.81	FDIC-10015-WAMU	c3672ff739
OSBORN VIOLA	VIOLA OSBORN		76 : Other		\$4,055.55	ILLINOIS STATE OF	d8f41c5175
OSBORN VIOLA E	VIOLA E OSBORN	1311 BOTTLE BRUSH LANE SAN JOSE CA 95118-3516	11 : Securities	HONEYWELL INTL INC	\$3,129.47	HONEYWELL INTERNATIONAL	0fde54c4a9
OSBORN VIOLA E	VIOLA E OSBORN	1311 BOTTLE BRUSH LANE SAN JOSE CA 95118-3516	11 : Securities	HONEYWELL INTL INC	\$3,129.47	HONEYWELL INTERNATIONAL	f598deb189
OSBORN WILLIAM	WILLIAM OSBORN	1526 PALM AVE NATIONAL CITY CA 91980	IN03: Proceeds Due Beneficiaries		\$4,510.52	TRANSAMERICA LIFE INSURANCE COMPANY	241550215e

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OSBORN WILLIAM C	WILLIAM C OSBORN	1525 E 16TH ST NATIONAL CITY CA 91950-4924	SC13: Funds for Liquidation		\$22,542.30	FIRST BANKS INC	e6a4763d58
OSBORN WILLIAM W	WILLIAM W OSBORN	5619 CONISTON WAY SAN JOSE CA 95118-3518	IN01: Indiv Policy Ben or Claim Paym		\$3,437.23	JHUSA	eb88821a28
OSBOURNE KATHY	KATHY OSBOURNE	14352 BEACH BLVD SPC 122 WESTMINSTER CA 92683-4560	SC16: Mutual Funds	AMERICAN FD CAPITAL WORLD GRTH & INC CL A	\$2,683.97	CAPITAL WORLD GROWTH AND INCOME FUND-A	59eb125e4e
OSBOURNE RICHARD	RICHARD OSBOURNE	14352 BEACH BLVD SPC 122 WESTMINSTER CA 92683-4560	SC16: Mutual Funds	AMERICAN FD CAPITAL WORLD GRTH & INC CL A	\$2,683.97	CAPITAL WORLD GROWTH AND INCOME FUND-A	f7ad7c0d25
OSBOURNE SAMUEL	SAMUEL OSBOURNE	C/O Y LEACH LOS ANGELES CA 90028-5201	SC13: Funds for Liquidation		\$4,948.68	ROYAL DUTCH SHELL PLC	39aeb9744f
OSBRINK RORY H	RORY H OSBRINK	10891 PADDOCK LANE SANTA ANA CA 92705-0000	10 : Shares exchanged for shares	Multiple	\$2,584.28	US BANCORP/PNB SHARES	5ae75397df
OSBRINK RYAN H	RYAN H OSBRINK	10891 PADDOCK LANE SANTA ANA CA 92705-0000	10 : Shares exchanged for shares	Multiple	\$2,584.28	US BANCORP/PNB SHARES	f77dc5b3d9
OSBUN CHARLES B	CHARLES B OSBUN	425 ALVARADO ST REDLANDS CA 92373-5929	SC01: Dividends		\$3,333.72	CIGNA CORPORATION	bb586afe92
OSBUN CHARLES B	CHARLES B OSBUN	PO BOX 1907 PLACERVILLE CA 95667	SC12: Underlying Shares/Outstand Cer	ALTRIA GROUP INC	\$8,761.93	ALTRIA GROUP INC	d29686d0e6
OSBUN NIKKI	NIKKI OSBUN	C/O VANACORE INTERNATIONAL C/O 4359 TOWN CENTER BLVD STE 217 EL DORADO HILLS CA 95762-7113	SC12: Underlying Shares/Outstand Cer	SPECTRA ENERGY CORP	\$5,079.19	SPECTRA ENERGY CORP	d660c503d6
OSBURN CARNELIA M	CARNELIA M OSBURN	701 CHATEAU CT BAKERSFIELD CA 93304-6107	AC02: Savings Accounts		\$20,501.14	BANK OF THE WEST	9cc4903454
OSBURN CARNELIA M	CARNELIA M OSBURN	701 CHATEAU CT BAKERSFIELD CA 93304-6107	AC01: Checking Accounts		\$10,000.00	BANK OF THE WEST	4af14d0334
OSBURN DANIEL A	DANIEL A OSBURN	474 BRADLEY CT VACAVILLE CA 95687	TR04: Escrow Accounts		\$2,608.39	WELLS FARGO BANK NA	85f0314280

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OSBURN DANIEL J	DANIEL J OSBURN		TR04: Escrow Accounts		\$3,265.28	BANK OF AMERICA - NORTH CAROLINA	7c3ec2419b
OSBURN ELIZABETH D	ELIZABETH D OSBURN	474 BRADLEY CT VACAVILLE CA 95687	TR04: Escrow Accounts		\$2,608.39	WELLS FARGO BANK NA	ac562a7f49
OSBURN JAMES L	JAMES L OSBURN	3506 ALBANY STREET RIVERSIDE CA 92505	IN01: Indiv Policy Ben or Claim Paym		\$9,844.87	FIDELITY & GUARANTY LIFE	0aba1617e1
OSBURN JOSEPH R	JOSEPH R OSBURN	9017 ARCADIA AVE APT 5E SAN GABRIEL CA 91775	IN03: Proceeds Due Beneficiaries		\$2,554.09	COLONIAL PENN LIFE INSURANCE COMPANY	8b00251496
OSBURN JOYCE	JOYCE OSBURN	477 CASCADE RD SAN LEANDRO CA 94577	IN03: Proceeds Due Beneficiaries		\$3,070.79	TRANSAMERICA LIFE INSURANCE COMPANY	4b1408f71d
OSBURN JULIE GLENN	JULIE GLENN OSBURN	2805 WOODSHIRE DR LOS ANGELES CA 90068-1937	SC16: Mutual Funds	FRANKLIN HIGH INCOME FD A	\$2,892.98	MORGAN STANLEY GRA	443a7c8747
OSBURN REVOCABLE FAMILY TRUST	OSBURN REVOCABLE FAMILY TRUST	4850 VAN NOORD AVE APT 3 SHERMAN OAKS CA 91423-2261	AC01: Checking Accounts		\$33,785.57	WELLS FARGO BANK NA	2b60d5b883
OSBURN RUBY S	RUBY S OSBURN	1250 W NORTHRIDGE AVE FRESNO CA 93711-0719	CK01: Cashier's Checks		\$8,782.35	WELLS FARGO BANK NA	2f547f5236
OSBURN SUSAN	SUSAN OSBURN	3100 BERN DR LAGUNA BEACH CA 92651	IN03: Proceeds Due Beneficiaries		\$19,376.15	NEW ENGLAND LIFE INSURANCE COMPANY	2ba124e1ac
OSBURN VERNON R	VERNON R OSBURN	20433 LONEDLIUS ST CANOGA PARK CA 91306-1038	11 : Securities	W R GRACE & CO	\$3,372.86	W R GRACE & CO/ HUNGRY TIGER %SSB	8d9dfd5c6d
OSBURN VIRGINIA L	VIRGINIA L OSBURN	4415 E ARDMORE ST ANAHEIM CA 92807-3550	08 : Mutual/Money market funds	COLUMBIA STRATEGIC INCOME FDCL A	\$9,040.80	COLUMBIA STRATEGIC INCOME FUND-A	f768fb466
OSBURN WILLIAM C	WILLIAM C OSBURN	4850 VAN NOORD AVE APT 3 SHERMAN OAKS CA 91423-2261	AC01: Checking Accounts		\$33,785.57	WELLS FARGO BANK NA	3ec1f0e284

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OSCAR AGUIRRE	AGUIRRE OSCAR	16230 SIGMAN ST HACIENDA HEIGHTS, CA 91745	TT: TTC - Payment Exceptions		\$2,112.05		75ff0b4183
OSCAR ANAYA GARDEN SER	OSCAR ANAYA GARDEN SER	1370 NANDINA CT CORONA CA 92881	MS05: Customer Overpayments		\$5,124.63	TOYOTA MOTOR CREDIT COPORATION	11023753c2
OSCAR A RIVERA REVOCABLE TRUST	OSCAR A RIVERA REVOCABLE TRUST	8640 CHILI HILL RD NEWCASTLE CA 95658-9657	SC13: Funds for Liquidation		\$2,584.67	PG&E CORP	dfd755f796
OSCAR BARBARA	BARBARA OSCAR	166 RICHLAND AVE SAN FRANCISCO CA 94110-5840	SC01: Dividends		\$4,141.76	MICROSOFT CORPORATION	966f6a34dd
OSCAR BARBARA	BARBARA OSCAR	166 RICHLAND AVE SAN FRANCISCO CA 94110-5840	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATION	\$58,296.50	MICROSOFT CORPORATION	ebedfe286f
OSCAR CARRILLO LABOR CONTRACTING	OSCAR CARRILLO LABOR CONTRACTING	2044 PATTON ST DELANO CA 93215	IN05: Premium Refund		\$8,146.92	STATE COMP INSURANCE FUND	d1145f5fc0
OSCAR FASHION INC	OSCAR FASHION INC	5812 E OLYMPIC BLVD LOS ANGELES CA 90022	IN05: Premium Refund		\$4,011.00	REPUBLIC UNDERWRITERS	38ec00a9d7
OSCAR FLORENINI	FLORENINI OSCAR	POST OFFICE BOX 2280 RICHMOND SOUTH VIC 3121 0	AC01: Checking Accounts		\$3,825.55	BANK OF AMERICA - CALIFORNIA	37c1f13886
OSCAR FLORES	FLORES OSCAR	12132 SUMMER AVE NORWALK, CA 90650-2365	TT: TTC - Payment Exceptions		\$2,374.93		9c183041df
OSCAR FLORES HARDWOOD FLOORS	OSCAR FLORES HARDWOOD FLOORS	1401 FLAGLER LN REDONDO BEACH CA 90278-4224	IN05: Premium Refund		\$3,016.29	STATE FARM FIRE AND CASUALTY COMPANY	2fb4cc0eb4
OSCAR FREDERICK SEPARATE TRUST	OSCAR FREDERICK SEPARATE TRUST	1436 RUTHERFORD DR PASADENA CA 91103-2772	11 : Securities	ABERDEEN ASIA-PACIFIC INCM FD	\$17,451.06	ABERDEEN ASIA-PACIFIC INCOME F	3de01ecc6e
OSCAR INC	OSCAR INC	CHRISTINE LIN 19631 SOMERVILLE DR SARTAGOA CA 95070-	61 : Credit balances		\$7,932.00	DAIMLERCHRYSLER FINANCIAL SERV	e767ed51b2
OSCAR JOEL BRYANT FOUNDAT	OSCAR JOEL BRYANT FOUNDAT	PO BOX 470759 LOS ANGELES CA 90047-9259	AC01: Checking Accounts		\$5,538.74	FDIC-10015-WAMU	c0b7f61dff

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OSCAR L BROWNELL TRUST THE	OSCAR L BROWNELL TRUST THE	13261 SOUTHPORT LA 184 F SEAL BEACH CA 90740-3365	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$38,410.04	SKYWORKS SOLUTIONS INC COMMON	14ef1524ef
OSCAR LEE HARVEY	LEE HARVEY OSCAR	320 E 131 ST LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$3,492.80	AMERICAN NATIONAL INSURANCE COMPANY	c019033150
OSCAR M HUBER INTER-VIVOS TR	OSCAR M HUBER INTER-VIVOS TR	3405 INVERNESS CT MODESTO CA 95355-7850	SC16: Mutual Funds	AMERICAN FD HI-INCOME TRSTCL A	\$21,240.67	AMERICAN HIGH-INCOME TRUST-A	6e146089b3
OSCAR OLIVA	OLIVA OSCAR	641 IRIS AVE SUNNYVALE CA 94086-	68 : Insurance claim checks		\$5,348.57	FIREMAN'S FUND INSURANCE COMPANY	1ece05c686
OSCAR PAUL	PAUL OSCAR	566 S SAN PEDRO ST RM 704 LOS ANGELES CA 90013	CK01: Cashier's Checks		\$6,154.60	BANK OF AMERICA - CALIFORNIA	95a1d69190
OSCAR PHYLLIS	PHYLLIS OSCAR	0	CK01: Cashier's Checks		\$5,800.00	WELLS FARGO BANK NA APECS 1009	de4b72bef9
OSCAR PHYLLIS A	PHYLLIS A OSCAR	166 RICHLAND AVE SAN FRANCISCO CA 94110-5840	SC01: Dividends		\$4,141.76	MICROSOFT CORPORATION	24e8dd8bb2
OSCAR PHYLLIS A	PHYLLIS A OSCAR	166 RICHLAND AVE SAN FRANCISCO CA 94110-5840	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATION	\$58,296.50	MICROSOFT CORPORATION	2bbc71d5b6
OSCAR R MEHRER ESTATE	OSCAR R MEHRER ESTATE	10767 JAMACHA BLVD SPRING VALLEY CA 91978	IN03: Proceeds Due Beneficiaries		\$3,595.66	AMERICAN GENERAL LIFE INSURANCE COMPANY	320971cd01
OSCAR RODRIQUEZ SOUTH BAY MUNICIPAL	OSCAR RODRIQUEZ SOUTH BAY MUNICIPAL	2936 THE MALL # 4 LOS ANGELES CA 90023	MS16: Misc Outstanding Checks		\$2,736.06	GMAC MORTGAGE LLC.	88dc5ccbc8
OSCAR ROMERO	ROMERO OSCAR	UNKNOWN LOS ANGELES CA 90071	IN01: Indiv Policy Ben or Claim Paym		\$11,145.63	MERITPLAN INSURANCE COMPANY	6db538d39e
OSCAR SABLAM MD	SABLAM OSCAR MD	937 O STREET FIREBAUGH CA 93622	MS08: Accounts Payable		\$3,787.00	WELLPOINT INC	7c832cc470

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OSCARS COOLING & HEATING	OSCARS COOLING & HEATING	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA	e082c7e282
OSCAR TRUCKING SERVICES LLC	OSCAR TRUCKING SERVICES LLC	6118 PROSPECT AVE APT G MAYWOOD CA 90270-5211	IN05: Premium Refund		\$2,667.00	STATE FARM GENERAL INSURANCE COMPANY	0164eb389f
OSC COLLISION CENTER	OSC COLLISION CENTER	3736 ROLISON RD APT 37 REDWOOD CITY CA 94063	IN01: Indiv Policy Ben or Claim Paym		\$5,437.78	GOVERNMENT EMPLOYEES INSURANCE COMPANY	e2d12ceb46
OSCEOLA COUNTY	COUNTY OSCEOLA	0	CK01: Cashier's Checks		\$2,982.51	BANK OF AMERICA - CALIFORNIA-NORTH	d0d586bccd
OSCHMANN RICHARD L JR	RICHARD L OSCHMANN JR	3745 VALLEY BLVD #133 WALNUT CA 91789-1507	AC02: Savings Accounts		\$31,167.07	KINECTA FEDERAL CREDIT UNION	9b13411624
OSCHMANN R OSCHMANN M	OSCHMANN R OSCHMANN M	3745 VALLEY BLVD #133 WALNUT CA 91789-1507	AC02: Savings Accounts		\$31,167.07	KINECTA FEDERAL CREDIT UNION	fc83a2d9e9
OSCHMAN RICHARD L II	RICHARD L OSCHMAN II	704 E PUENTE ST COVINA CA 91723-2841	SC12: Underlying Shares/Outstand Cer	PIEDMONT OFFICE REALTY TR	\$4,720.56	PIEDMONT OFFICE REALTY TRUST INC	9c1305b27e
OSDOWSKI THERESA	THERESA OSDOWSKI	5181 GROVE ST SONOMA CA 95476-	76 : Other		\$6,552.00	NATIONAL STEEL/UNITED FIN % SSB	83e7890866
OSE ANNE MARIE	ANNE MARIE OSE	CA 0	TR03: Funds held in Fiduciary Cap.		\$3,154.85	LIVING IN FAMILIAR ENVIRONMENT	35cec8ea16
OSEBERG SIGRID	SIGRID OSEBERG	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,645.73	PRAETORIAN INSURANCE COMPANY	6ed4a9f537
OSEC	OSEC	2141 PALOMAR AIRPORT RD 200 CARLSBAD CA 92009-0000	MS02: Commissions		\$2,944.00	HANLEIGH MANAGEMENT INC	c0109fb215
OSEGUEDA AURELIO	AURELIO OSEGUEDA	UNKNOWN CORONA CA 92883	TR04: Escrow Accounts		\$2,511.79	BAC HOME LOANS SERVICING LP	42b89f1b63

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OSEGUEDA MARIA	MARIA OSEGUEDA	CORONA CA 92883	TR04: Escrow Accounts		\$2,511.79	BAC HOME LOANS SERVICING LP	a6b80708d8
OSEGUERA ANTONIO D AND MARQ	OSEGUERA ANTONIO D AND MARQ	1913 ARCADIA CT. SALINAS CA 93906	CK06: Warrants		\$7,242.49	UNCASHED WARRANTS	7bd4fd75f8
OSEGUERA ARACELI BARRAGAN	ARACELI BARRAGAN OSEGUERA	5993 SANTA TERESA BLVD SAN JOSE CA 95123	AC01: Checking Accounts		\$2,823.02	BANK OF AMERICA - CALIFORNIA	b5723378e9
OSEGUERA BEATRIZ	BEATRIZ OSEGUERA	551 S ALMADEN AVE SAN JOSE CA 95110-2717	TR04: Escrow Accounts		\$2,957.12	WELLS FARGO BANK NA	ea38dd65e7
OSEGUERA FRANCISCO G.	FRANCISCO G. OSEGUERA	23091 MILL CREEK DRIVE LAGUNA HILLS CA 92653	TR04: Escrow Accounts		\$3,004.00	FIRST AMERICAN TITLE COMPANY	149b6b0ebc
OSEGUERA JOSEFINE A	JOSEFINE A OSEGUERA	POBOX 1044 FORESTVILLE CA 95436-1044	MS14: Pension and Profit Sharing		\$9,808.51	CITIBANK NA (CCA)	981d446859
OSEGUERA MIGUEL	MIGUEL OSEGUERA	1514 PLUMAS AVE MODESTO CA 95351--	56 : Checking accounts, dmnd depsit		\$8,032.00	BANK OF AMERICA NT&SA BRANCH:0468-WEST MODESTO BRANCH	1394a4f18e
OSEGUERA NANCY	NANCY OSEGUERA	8167 STEVENSON AVE SACRAMENTO CA 95828	CK13: Vendor Checks		\$4,394.25	LIBERTY MUTUAL INSURANCE CO.	ce4ec8ff31
OSEGUERA SOLEDAD	SOLEDAD OSEGUERA	8738 TILDEN AVE PANORAMA CITY CA 91402-0300	CK12: Credit Checks or Memos		\$3,121.00	GREEN DOT BANK	faf4465108
O SEHWA	SEHWA O	326 N WESTERN AVE APT 272 LOS ANGELES CA 90004-2602	AC01: Checking Accounts		\$7,470.56	U.S. BANK N.A.	765150a9d0
OSEJO MARIA D	MARIA D OSEJO	PO BOX 2393 PASADENA CA 91102-2393	AC03: Mature CD or Save Cert		\$10,111.11	BANK OF AMERICA - CALIFORNIA	8f978d9205
OSEKHED CORPORATION	OSEKHED CORPORATION	264 S LA CIENEGA BLVD STE 1130 BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$7,928.40	MERCEDES-BENZ FINANCIAL SERVICES USA LLC	7a5d4464eb
OSEKOWSKY CLEMENS J	CLEMENS J OSEKOWSKY	26016 OAK ST LOMITA CA 90717-3110	11 : Securities	WHEELABRAT OR TECHNOLOGI ES INC	\$5,162.35	WHEELABRATOR/WH EELBRATOR TECH 1989 %SSB	01a7b7aa1a

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OSEKOWSKY JOSEPHINE M	JOSEPHINE M OSEKOWSKY	26016 OAK ST LOMITA CA 90717-3110	11 : Securities	WHEELABRAT OR TECHNOLOGI ES INC	\$5,162.35	WHEELABRATOR/WH EELBRATOR TECH 1989 %SSB	cb94653658
OSELLA SHERRY L	SHERRY L OSELLA	571A ARGUELLO BLVD SAN FRANCISCO CA 94118-3201	IR06: Roth IRA - Mutual Funds	WASHINGTON MUTUAL INVESTORS FD A	\$3,824.02	WASHINGTON MUTUAL INVESTORS FUND-A	43ad9b2aa1
OSELL CHRIS S	CHRIS S OSELL	23292 BUCKLAND LANE EL TORO CA 92630-3701	SC12: Underlying Shares/Outstand Cer	LEIDOS HOLDINGS INC	\$2,725.41	LEIDOS HOLDINGS INC	6eab9e6664
OSENI IYABO	IYABO OSENI	0	CK15: Other Outstanding Official Cks		\$6,705.00	BANK OF AMERICA - CALIFORNIA	212f3e7d42
OSEPULVEDAE RICARD	RICARD OSEPULVEDAE	123 E CANON PERDIDO ST SANTA BARBARA CA 93102-0000	11 : Securities	MONY GROUP INC	\$2,833.07	THE MONY GROUP INC COMMON	f2371768e5
OSETE MARTIN	MARTIN OSETE	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	9befd1c32a
OSE TERESA E	TERESA E OSE	2801 DOVER AVE APT 1317 FAIRFIELD CA 94533-8954	AC01: Checking Accounts		\$4,512.23	BANK OF AMERICA - CALIFORNIA	6d8e876085
OSETO SHIRLEY A	SHIRLEY A OSETO	% SHIRLEY A OSETO-HAYWARD PO BOX 805 LOOMIS CA 95650-0805	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$2,970.04	ALLSTATE CORP	88eb6dc569
OSGI ALLIANCE	ALLIANCE OSGI	2694 BISHOP DRIVE SUITE 275 SAN RAMON CA 94583	CK15: Other Outstanding Official Cks		\$2,700.00	BNP PARIBAS	ec07d1a366
OSGOOD ANDREW	ANDREW OSGOOD	324 ELIOT LN LONG BEACH CA 90814-3117	SC12: Underlying Shares/Outstand Cer	HOME DEPOT INC	\$9,255.30	HOME DEPOT INC THE	74c11fa71e
OSGOOD ANDREW	ANDREW OSGOOD	324 ELIOT LN LONG BEACH CA 90814-3117	SC12: Underlying Shares/Outstand Cer	HASBRO INC	\$3,627.58	HASBRO INC	292b2f7f0a

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OSGOOD CAROL J	CAROL J OSGOOD	65565 ACOMA AVE SPC 137 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,861.36	BANK OF AMERICA - CALIFORNIA	8e2f3b13ba
OSGOOD DONALD J	DONALD J OSGOOD	452 OLIVE ST SAN LEANDRO CA 94578-3916	IN03: Proceeds Due Beneficiaries		\$2,905.45	METROPOLITAN LIFE INSURANCE COMPANY	271f17b0c9
OSGUEDA SANTIAGO G	SANTIAGO G OSGUEDA	1530 GARDENIA AVE LONG BEACH CA 90813-2524	AC01: Checking Accounts		\$12,181.16	WELLS FARGO BANK NA	d482c262e2
OSHAUGHNESS FRANCIS S	FRANCIS S OSHAUGHNESS	140 JONES STREET #604 SAN FRANCISCO CA 94102--	56 : Checking accounts, dmnd depsit		\$27,438.92	BANK OF AMERICA NT&SA BRANCH:0298-MARK ET-VAN NESS BRANCH	a19ec9b6a2
OSHAUGHNESSY JANE MS	JANE MS OSHAUGHNESSY	120 BELLEFONTAINE ST. PASADENA CA 91105	MS05: Customer Overpayments		\$2,500.54	CITY OF HOPE	c56709aabc
O SHAUGHNESSY JOHN	SHAUGHNESSY JOHN O	4315 LINCOLN WAY SAN FRANCISO CA 94122	MS01: Wages, Payroll, Salary		\$3,587.73	UNIFY INC	f39df73eef
OSHAUGHNESSY JOHN	JOHN OSHAUGHNESSY	215 CYPRESS AVENUE SAN BRUNO CA 94066	MS11: Refunds Due		\$4,126.20	21100 CAPITAL ONE NATIONAL ASSOCIATION	a245840258
O'SHAUGHNESSY MICHAEL	MICHAEL O'SHAUGHNESSY	C/O MICROSOFT BLACKTHORN ROAD DUBLIN 18 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$209,562.12	CHARLES SCHWAB & CO INC	051c53b07d
O'SHAUGHNESSY MICHAEL	MICHAEL O'SHAUGHNESSY	C/O MICROSOFT BLACKTHORN ROAD DUBLIN 18 CA	SC20: Credit Balances		\$33,476.94	CHARLES SCHWAB & CO INC	eff071eedd
OSHAUGHNESSY PATRICIA	PATRICIA OSHAUGHNESSY	626 CHESTNUT AVE APT 8 LONG BEACH CA 90802	IN03: Proceeds Due Beneficiaries		\$4,854.24	AMERICAN NATIONAL INSURANCE COMPANY	ca3b50f467
OSHAUGHNESSY TERRENCE M	TERRENCE M OSHAUGHNESSY	0	CK01: Cashier's Checks		\$5,000.00	BANK OF THE WEST2	772a219dd6

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O'SHEA ANGELA MS	ANGELA MS O'SHEA	1 NEWARK GROVE WESTBURY CORBALLY LIMERICK CA 0	SC12: Underlying Shares/Outstand Cer	ANALOG DEVICES INC	\$8,614.47	CHARLES SCHWAB & CO. INC	2ff0107d90
OSHEA BRIDIE	BRIDIE OSHEA	442 16TH AVE SAN FRANCISCO CA 94118-2812	IN04: Proceeds from Matured Policies		\$3,265.50	PRUDENTIAL INSURANCE COMPANY	8b0df7aaf0
OSHEA C R	R C OSHEA	455 BRISTOL CT OAKLEY CA 94561-1978	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,483.09	COMCAST CORPORATION	c1f09ab6ca
OSHEA CYNTHIA	CYNTHIA OSHEA	1140 CHAPEL DR SANTA CLARA CA 95050-4532	82 : Savings accts/crdt union shrs		\$5,599.58	WELLS FARGO BANK, N.A., BROADWAY MAIN OFFICE	fe09ac7948
OSHEA D	D OSHEA	PLASTERERS UNION VAC FUND LOCA DALY CITY CA 94015-	82 : Savings accts/crdt union shrs		\$3,962.35	BAY VIEW FEDERAL BANK	64e7e05e20
OSHEA DEKAM D	DEKAM D OSHEA	710 1/2 ESTRELLA LOS ANGELES CA 90001	IN04: Proceeds from Matured Policies		\$3,974.25	PRUDENTIAL INSURANCE COMPANY	097030ab65
OSHEA DENNIS	DENNIS OSHEA	AMWEST SECURITIES 1050 17TH ST DENVER CO 80265	SC08 - SHARES OF STOCK		\$0.00	LADD ENTERPRISES INC	0e6a1a4044
OSHEA ELLEN M	ELLEN M OSHEA	307 SO GRAMERCY PL LOS ANGELES CA 90020-4559	11 : Securities	NEIMAN MARCUS GROUP INCA	\$7,667.51	NEIMAN MARCUS GROUP INCORPORATED CL A	693fbc6ceb
OSHEA JAMES D	JAMES D OSHEA	1204 DOLORES ST SAN FRANCISCO CA 94110-	82 : Savings accts/crdt union shrs		\$3,233.90	HIBERNIA BANK THE	86604ac430
OSHEA JAMES L	JAMES L OSHEA	2844 SUMMIT ST STE 212 OAKLAND CA 94609	IN03: Proceeds Due Beneficiaries		\$4,560.82	UNITED STATES LIFE INSURANCE	f4a53a63c1
OSHEA KEVIN	KEVIN OSHEA	1660 SACRAMENTO STREETAPT SAN FRANCISCO CA 94109-3754	AC01: Checking Accounts		\$3,445.66	FDIC-10015-WAMU	67fb9ff5c8
OSHEA KEVIN	KEVIN OSHEA	C/O LA COLECCION MOON S A DE C RIO ZULA #4 AJIJIC JALISCO	AC01 - CHECKING ACCOUNTS		\$9,329.06	WASHINGTON MUTUAL INS SVCS INC	212902da93

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OSHEA LEONE P	LEONE P OSHEA	10615 JORDAN RD WHITTIER CA 90603-	82 : Savings accts/crdt union shrs		\$3,052.40	AMERICAN SAVINGS FA	add5cb8cd7
OSHEA LORI A	LORI A OSHEA	20301 HOLCROFT DR WALNUT CA 91789	IN01: Indiv Policy Ben or Claim Paym		\$45,218.24	AURORA NATIONAL LIFE	73a6116b0a
OSHEA MICHAEL K	MICHAEL K OSHEA	20301 HOLCROFT DR WALNUT CA 91789	IN01: Indiv Policy Ben or Claim Paym		\$43,369.47	AURORA NATIONAL LIFE	e5900b981e
OSHEA MORTIMER	MORTIMER OSHEA	629 9TH AVE SAN FRANCISCO CA 94118-	56 : Checking accounts, dmnd depsit		\$3,630.77	BANK OF AMERICA NT & SA	ea03011619
OSHEL PAUL	PAUL OSHEL	708 SYCAMORE AVE SHAFTER CA 93263	IN03: Proceeds Due Beneficiaries		\$4,651.61	PRUDENTIAL INSURANCE COMPANY	00d957d171
OSHIGE,TADASHI K TR	TADASHI K OSHIGE TR	4221 BALDWIN AVE CULVER CITY, CA 90232-3201	AU: Auditor - Tax Division		\$5,598.94		c0ace52524
OSHIKI HISAMI	HISAMI OSHIKI	1 6 4 803 SHIBA MINATO TOKYO 105 014 0	AC02: Savings Accounts		\$3,107.24	BANK OF AMERICA - CALIFORNIA	0a081fee62
OSHIKIRI MACHIA	MACHIA OSHIKIRI	C/O JICA DOMINICAN REPUBLIC OF A P 1163 SANTO DOMINGO 0	AC01: Checking Accounts		\$27,446.27	UNION BANK N.A.	5b1ae6e9c9
OSHIMA ERIKA	ERIKA OSHIMA	2319 GRANT ST 4 BERKELEY CA 94703-0000	56 : Checking accounts, dmnd depsit		\$8,068.39	UNION BANK OF CALIFORNIA, N.A.	fbac83ae54
OSHIMA JUNKO	JUNKO OSHIMA	900 EUCLID ST APT 305 SANTA MONICA CA 90403-3058	AC01: Checking Accounts		\$10,385.78	WELLS FARGO BANK NA	fd92a61c30
OSHIMA JUNKO	JUNKO OSHIMA	900 EUCLID ST SANTA MONICA CA 90403-3050	AC01: Checking Accounts		\$7,398.62	WELLS FARGO BANK NA	bfa9c04951
OSHIMA KAY K	KAY K OSHIMA	532 E LOS AMIGOS AVE MONTEBELLO CA 90640-2846	AC02: Savings Accounts		\$65,337.98	CCA CITIBANK NA	f430a8f09e
OSHIMA MASAYUKI	MASAYUKI OSHIMA	301 PARUJU AKENO 3 1 6 HOSHODAI OITA	AC03: Mature CD or Save Cert		\$20,172.99	UNION BANK N.A.	a4ae556cca
OSHIMA MASAYUKI	MASAYUKI OSHIMA	301 PARUJU AKENO 3 1 6 HOSHODAI OITA 0	AC01: Checking Accounts		\$13,041.04	MUFG UNION BANK N.A.	1ff387cccb
OSHIMA MASAYUKI	MASAYUKI OSHIMA	301 PARUJU AKENO 3 1 6 HOSHODAI OITA 0	AC02: Savings Accounts		\$27,439.32	MUFG UNION BANK N.A.	fec07c1202

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OSHIMA MOTONORI	MOTONORI OSHIMA		56 : Checking accounts, dmnd depsit		\$4,992.57	UNION BANK	0346357e3b
OSHIMA NORIE	NORIE OSHIMA		56 : Checking accounts, dmnd depsit		\$4,992.57	UNION BANK	88464315c1
OSHIMA RITA M	RITA M OSHIMA	728 SO FREMONT SAN MATEO CA 94402-1408	SC16: Mutual Funds	MORGAN STANLEY GLOBAL INFRASTRUCTURE Q	\$11,452.59	MORGAN STANLEY & CO (SHARES)	2d9c7a4a45
OSHIMA SHUNICHIRO	SHUNICHIRO OSHIMA	2319 GRANT ST 4 BERKELEY CA 94703-0000	56 : Checking accounts, dmnd depsit		\$8,068.39	UNION BANK OF CALIFORNIA, N.A.	48aa5dd48d
OSHIMA SUZUE	SUZUE OSHIMA	UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	MUFG UNION BANK N.A.	5c6fec7228
OSHIMA TAKASHI	TAKASHI OSHIMA	201 31 3 SAKURA 3 CHOME SETAGAYA KU TOKYO 1560053	AC01 - CHECKING ACCOUNTS		\$10,410.71	CITIBANK NA	17773f6e18
OSHIMA TSUTOMU	TSUTOMU OSHIMA		82 : Savings accts/crdt union shrs		\$3,051.85	CALIFORNIA BANK & TRUST	f344a810d1
OSHIMA YU	YU OSHIMA	TRIBECA BY THE WATERFRONT 60 KIMSENG ROAD UNIT 12 07 SINGAPORE 239497 0	AC01: Checking Accounts		\$11,681.08	MUFG UNION BANK N.A.	421321ea99
OSHINN BILL	BILL OSHINN	4315 WHISPERING OAK CIR GRANITE BAY CA 95746-9404	IN01: Indiv Policy Ben or Claim Paym		\$3,858.80	STATE FARM MUTUAL AUTOMOBILE INS CO	2b01b78bc7
OSHIRO JANE	JANE OSHIRO	5550 TOPANGA CANYON BLVD STE 2 WOODLAND HLS CA 91367-7469	IR01: IRA - Cash		\$2,830.93	BANK OF AMERICA - CALIFORNIA	a32b26147d
OSHIRO JANE	JANE OSHIRO	2429 BERKELEY AVE LOS ANGELES CA 90026-	62 : Death benefits		\$15,600.33	AMERICAN GENERAL LIFE INSURANCE COMPANY	09c810749f

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OSHIRO LLOYD K	LLOYD K OSHIRO	9780 MIRACLE DR AUBURN CA 95602-9228	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,343.26	METLIFE INC	c10b773d08
OSHIRO MITSUE	MITSUE OSHIRO	CA	79 : Refunds		\$2,625.75	TRANSAMERICA ASSURANCE	baf80c4598
OSHIRO NOBUHIRO	NOBUHIRO OSHIRO	1516 VIA NAPOLI MONTEBELLO CA 90640-1828	10 : Shares exchanged for shares	Multiple	\$3,917.90	BATTLE MOUNTAIN GOLD	fe3a18d5bc
OSHIRO TSURUKO	TSURUKO OSHIRO	13161 STANRICH PL GARDEN GROVE CA 92843-1232	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,608.84	METLIFE INC	429d302102
OSHIRO VIVIAN H	VIVIAN H OSHIRO	1516 VIA NAPOLI MONTEBELLO CA 90640-1828	10 : Shares exchanged for shares	Multiple	\$3,917.90	BATTLE MOUNTAIN GOLD	4725f0fd30
OSHITA BERNICE	BERNICE OSHITA	0	SC13: Funds for Liquidation		\$12,650.00	ARDEN GROUP INC	2fc415a8f8
OSHITA CHRISTINE	CHRISTINE OSHITA	3342 CAROLINE AVE CULVER CITY CA 90232-7430	SC16: Mutual Funds	AMERICAN FD INCOME FD OF AMERICA CL A	\$42,857.98	THE INCOME FUND OF AMERICA-A	6bfa464583
OSHITA HARUYOSHI	HARUYOSHI OSHITA		AC03: Mature CD or Save Cert		\$8,973.39	IMPERIAL CAPITAL BANK	2ba2008cc0
OSHITA INC	OSHITA INC	PO BOX 5218 SALINAS CA 93915-5218	11 : Securities	TARRAGON CORPORATIO N	\$17,954.53	TARRAGON REALTY INVESTORS/NATION AL INC REALTY OLD	7bd1b164b0
OSHITA J	J OSHITA	C/O A PO M MITANI PO BOX 5999 SALINAS CA 93915-5999	11 : Securities	TARRAGON CORPORATIO N	\$11,917.48	TARRAGON REALTY INVESTORS/NATION AL INC REALTY OLD	53d37536fe
OSHITA JACK	JACK OSHITA	PO BOX 5218 SALINAS CA 93915-5218	11 : Securities	TARRAGON CORPORATIO N	\$17,954.53	TARRAGON REALTY INVESTORS/NATION AL INC REALTY OLD	4adb6314d9
OSHITA TERUYUKI	TERUYUKI OSHITA	2424 QUEENSBERRY RD PASADENA CA 91104	SC13: Funds for Liquidation		\$12,650.00	ARDEN GROUP INC	ffff066f9a
OSHRY SUZANNE	SUZANNE OSHRY	0	SC08: Shares of Stocks (Rtrnd by PO)	CENTERSTAT E BANKS INC	\$4,852.50	CENTERSTATE BANKS INC	2f6889b0d1

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OSIERO AUREA H	AUREA H OSIERO	1778 TAMARAND WAY SAN DIEGO CA 92154-	62 : Death benefits		\$3,567.54	PRUDENTIAL INSURANCE COMPANY	51d3adf7d2
OSIERO CHRIS C	CHRIS C OSIERO	1778 TAMARAND WAY SAN DIEGO CA 92154-	62 : Death benefits		\$3,567.54	PRUDENTIAL INSURANCE COMPANY	eb37b800ac
OSIF CAROL A	CAROL A OSIF	1710 W VICTORY BL D BURBANK CA 91506	AC02: Savings Accounts		\$3,166.65	PRIORITY ONE CREDIT UNION	20a13e05b0
OSIF CAROL A	CAROL A OSIF	1710 W VICTORY BL D BURBANK CA 91506	AC01: Checking Accounts		\$3,248.12	PRIORITY ONE CREDIT UNION	03203e5029
OSIFESO OLUTOYIN	OLUTOYIN OSIFESO	4665 W 116TH ST APT C HAWTHORNE CA 90250-1319	MS11: Refunds Due		\$2,558.02	WELLS FARGO BANK NA	dbcddaab5b
OS INC	OS INC	453 DELANCY DRIVE YORBA LINDA CA 92686-	85 : Vendor payments		\$3,644.90	HAWAII STATE OF	da91b87072
OSINTSEVA SVCS	SVCS OSINTSEVA	C/O RIMA OSINTSEVA 14320 VENTURA BLVD 120 SHERMAN OAKS CA 91423	AC06: Security Deposit		\$15,929.73	GLOBAL PAYMENTS INC.	ecd89c6c17
OSIOH JONATHAN O	JONATHAN O OSIOH	8512 S BROADWAY LOS ANGELES CA 90003-3335	SC20: Credit Balances		\$3,050.75	TD AMERITRADE CLEARING INC.	eca7362537
OSIO MARGARITA QUINTELA	MARGARITA QUINTELA OSIO	DELICIAS DE SABANA GRANDE RSID LESIER APT 10 B CARACAS	AC01 - CHECKING ACCOUNTS		\$12,822.13	CITIBANK NA	42048f304e
OSIPOV ALEKSANDR	ALEKSANDR OSIPOV	12320 PACIFIC AVE LOS ANGELES CA 90066	MS16: Misc Outstanding Checks		\$2,717.50	WESTERN UNION FINANCIAL SVCS	2f221e4554
OSI SOFTWARE	SOFTWARE OSI	MICHELLE KUIEE 777 DAVIS ST #250 SAN LEANDRO CA 94577-0000	61 : Credit balances		\$5,225.90	ASAP SOFTWARE EXPRESS INC	5f1bd05f2e
OSIUS EDGAR F	EDGAR F OSIUS	45408 N 17TH ST W LANCASTER CA 93534-1309	IN03: Proceeds Due Beneficiaries		\$19,585.02	PRUDENTIAL INSURANCE COMPANY OF AMERICA	c9bf2cb5f5

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OSIUS LILLIAN L	LILLIAN L OSIUS	45408 N 17TH ST W LANCASTER CA 93534-1309	IN03: Proceeds Due Beneficiaries		\$19,585.02	PRUDENTIAL INSURANCE COMPANY OF AMERICA	8e2bd2b1cc
OSKAMP-NOLTING #606	#606 OSKAMP-NOLTING		76 : Other		\$6,053.56	WELLS FARGO BANK N A	988b5c7e21
OSKINS NELLIE L	NELLIE L OSKINS	1404 N TUSTIN AVE APT J3 SANTA ANA CA 92705	IN03: Proceeds Due Beneficiaries		\$2,746.67	METROPOLITAN LIFE INSURANCE COMPANY	144d51ec4a
OSKO EUGENE	EUGENE OSKO	223 E ROWLAND ST COVINA CA 91723-3147	68 : Insurance claim checks		\$3,824.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	d7dea49692
OSKOU MARK	MARK OSKOU	4961 CLDWTR CYN AVE APT 2 SHERMAN OAKS CA 91423-2225	AC01: Checking Accounts		\$11,975.10	BANK OF AMERICA - CALIFORNIA 2	bda06a3015
OSLAKOVICH CATHERINE	CATHERINE OSLAKOVICH	P O BOX 475 LAKE ELSINORE CA 92330-0000	15 : Liquidating fund earnings		\$4,304.00	CANAL RANDOLPH L.P. LIQUIDATION	31d384aee4
OSLANCE GARY D	GARY D OSLANCE	3425 LEBON DR APT 923 SAN DIEGO CA 92122-5245	56 : Checking accounts, dmnd depsit		\$2,907.15	WASHINGTON MUTUAL BANK, FA	1a62c320ac
OSLAND THOR	THOR OSLAND	605 WALLER ST SAN FRANCISCO CA 94117-3320	AC01: Checking Accounts		\$22,920.94	WELLS FARGO BANK NA	cb6a17fb22
O S L ENTPR INC	O S L ENTPR INC	11724 VENTURA BL #A STUDIO CITY CA 91604-	80 : Royalties/residuals		\$3,836.24	STUDIO PAYROLL SERVICES, INC.	22683ddd3
OSLIN JOSEPH E	JOSEPH E OSLIN	22721 FRAN DR TEHACHAPI CA 93561-8250	SC16: Mutual Funds	VANGUARD LONG-TERM TREASURY FD	\$2,532.26	LONG-TERM TREASURY FUND	d975b0e245
OSLOWSKI JEAN	JEAN OSLOWSKI	735 LA REGAL DR HEMET CA 92545	MS16: Misc Outstanding Checks		\$3,420.28	SANTA ROSA COUNTY FEDERAL CREDIT UNION	5a1d0b33b5

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OSMAN DAVID	DAVID OSMAN	6708 LOS VERDES DR 10 PALOS VERDES 90274-	56 : Checking accounts, dmnd depsit		\$12,049.23	FIRST INTERSTATE BANK OF CALIFORNIA	ff6b88060d
OSMAN EMAM	EMAM OSMAN	17428 SUNBURST AVE NORTHRIDGE CA 91325-2927	MS05: Customer Overpayments		\$2,653.27	BARCLAYS BANK DELAWARE	c54fc3f4bd
OSMAN FARHAT	FARHAT OSMAN	1219 MUIRKIRK COURT FULSOM CA 95630-0000	CK15: Other Outstanding Official Cks		\$2,930.41	CITIMORTGAGE INC.	f5b8ae5695
OSMAN GAMAL E	GAMAL E OSMAN	3144 PASADENA AVE LONG BEACH CA 90807-5045	AC01: Checking Accounts		\$14,174.78	KEYBANK NATIONAL ASSOCIATION	a3bbe9c1ff
OSMANI MOHAMMAD H	MOHAMMAD H OSMANI	12241 RESEDA DR YUCAIPA CA 92399-1525	AC02: Savings Accounts		\$2,828.79	CAPITAL ONE NATIONAL ASSOCIATION	c1d4304b58
OSMAN INTERNATIONAL	OSMAN INTERNATIONAL	0	CK15: Other Outstanding Official Cks		\$2,894.14	BANK OF AMERICA - CALIFORNIA	1f0a0976bc
OSMAN JAMAL ALI	JAMAL ALI OSMAN	MACEDONIA S R L MONSEÑOR RODRIGUEZ 1018 00000	AC01 - CHECKING ACCOUNTS		\$7,000.00	CITIBANK NA	5aeb296c8f
OSMAN JEFFRIL	JEFFRIL OSMAN	31 SANTA BARBARA DRIVE PALOS VERDES CA 90274	SC20: Credit Balances		\$9,361.54	CHARLES SCHWAB & CO. INC	85d2e63a3e
OSMAN JEFFRIL	JEFFRIL OSMAN	31 SANTA BARBARA DRIVE PALOS VERDES CA 90274	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$33,620.27	CHARLES SCHWAB & CO. INC	97381e120d
OSMAN JEFFRIL	JEFFRIL OSMAN	904 SILVER SPUR RD ROLLING HILLS E CA 90274-0000	82 : Savings accts/crdt union shrs		\$2,669.91	BANK OF AMERICA - CALIFORNIA-S	a10e5341a6
OSMAN KASSEN ALI	KASSEN ALI OSMAN	MACEDONIA S R L MONSEÑOR RODRIGUEZ 1018 00000	AC01 - CHECKING ACCOUNTS		\$7,000.00	CITIBANK NA	2053b3bab1
OSMAN MOHAMMED	MOHAMMED OSMAN	1219 MUIRKIRK COURT FULSOM CA 95630-0000	CK15: Other Outstanding Official Cks		\$2,930.41	CITIMORTGAGE INC.	a9c6e5401d
OSMAN OSMAN AHMED	OSMAN AHMED OSMAN	6480 WEATHERS PL STE 103 SAN DIEGO CA 92121	AC02: Savings Accounts		\$6,554.05	BANK OF AMERICA - CALIFORNIA	6000d26a22

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OSMAN RAFICA A	RAFICA A OSMAN	3942 W 178TH ST APT 1 TORRANCE CA 90504	AC01: Checking Accounts		\$60,468.99	BANK OF AMERICA - CALIFORNIA	529aa1360b
OSMAR LEUNG INC	OSMAR LEUNG INC	977 N BROADWAY #309 LOS ANGELES CA 90012--	82 : Savings accts/crdt union shrs		\$16,285.32	BANK OF AMERICA NT&SA BRANCH:1073-L A CHINATOWN BRANCH	eb1e8e31a0
OSM COMPUTER CORP INTNL	OSM COMPUTER CORP INTNL	2364 WALSH AVE SANTA CLARA CA 95051-1301	82 : Savings accts/crdt union shrs		\$3,639.30	WELLS FARGO BANK N A	c0257986e4
OSMENA SERGIO R	SERGIO R OSMENA	12300 WILSHIRE BLVD LOS ANGELES CA 90025-0000	11 : Securities	MONY GROUP INC	\$11,299.77	THE MONY GROUP INC COMMON	981afd954
OSMERS DOROTHY H	DOROTHY H OSMERS	3608 MAGELLAN AVENUE SANTA CLARA CA 95051-6319	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$4,684.79	TERADATA CORPORATION	a972a7cc46
OSMON EARNEST	EARNEST OSMON	1101 IRWIN ST APT 23 TULARE CA 93274-0000	79 : Refunds		\$3,351.05	HUSEHOLD FINANCE CORPORATION AND FINANCE SUBS	61a4ee5016
OSMON EARNEST	EARNEST OSMON	1101 IRWIN ST APT 23 TULARE CA 93274-	76 : Other		\$3,351.05	HSBC TAXPAYER FINANCIAL SERVICES INC G/L	964b007e18
OSMONICS G E	E G OSMONICS	0	CK01: Cashier's Checks		\$7,500.00	WELLS FARGO BANK NA APECS 111	914b330b79
OSMONSON THEDA	THEDA OSMONSON	KENNETH E CLEVENGER 1232 S VALINDA AVE WEST COVINA CA 91790-5429	MI02: Royalties		\$5,021.54	CHESAPEAKE OPERATING INC.	8f31c52c6c
OSMUN DARLINE R	DARLINE R OSMUN	2841 FOREST LODGE RD PEBBLE BEACH CA 93953-2635	IN03: Proceeds Due Beneficiaries		\$3,699.15	METROPOLITAN LIFE INSURANCE COMPANY	ba045f6ac5
OSMUN FERN J	FERN J OSMUN	13629 STANDBRIDGE BELLFLOWER CA 0	IN03: Proceeds Due Beneficiaries		\$3,565.89	AMERICAN NATIONAL INSURANCE COMPANY	5d920761de

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OS NATIONAL LLC	OS NATIONAL LLC	2170 SATELLITE BLVD STE 200 DULUTH, GA 30097	TT: TTC - Payment Exceptions		\$4,732.52		30d2809372
OSOEGAWA TOSHIRO O	TOSHIRO O OSOEGAWA		82 : Savings accts/crdt union shrs		\$2,737.31	UNION BANK	2921a93b9a
OSOFSKY MARGARET M	MARGARET M OSOFSKY	2404 LORING ST SAN DIEGO CA 92109-2347	SC16: Mutual Funds	PUTNAM TAX FREE INSUREDCL A	\$2,939.89	PUTNAM AMT-FREE MUNICIPAL-A	e4d874f1ef
OSOFSKY MURIEL L	MURIEL L OSOFSKY	63 D MANCHESTER SAN FRANCISCO CA 94110	IN03: Proceeds Due Beneficiaries		\$9,869.67	METROPOLITAN LIFE INSURANCE COMPANY	d4406d337a
OSOGNA MIKE ANGEL	MIKE ANGEL OSOGNA	00000- 0	82 : Savings accts/crdt union shrs		\$12,906.77	AMERICAN SAVINGS BANK	2b805afab0
OSOIMALO MICHAEL S	MICHAEL S OSOIMALO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,538.36	BANK OF AMERICA - CALIFORNIA	33beae81c9
OSON DIANE M	DIANE M OSON	1200 GOUGH ST APT 19-B SAN FRANCISCO CA 94109	MS08: Accounts Payable		\$2,513.91	CAPITAL ONE BANK NATIONAL ASSOCIATION	05cb0f4b21
OSON JOSE M	JOSE M OSON	12058 VAN OWEN APT 291 NORTH HOLLYWOOD CA 91605-5961	83 : Time deposits, CD accounts		\$4,101.07	HOME SAVINGS OF AMERICA WDLND HLS/TOPANGA BRANCH	5875aba79e
OSORIA ROSA A	ROSA A OSORIA	3333 MANNING AVE LOS ANGELES CA 90064-	82 : Savings accts/crdt union shrs		\$6,232.54	CALIFORNIA FEDERAL BANK FSB	e8416da50c
OSORIO ALAN D	ALAN D OSORIO	0	IN01: Indiv Policy Ben or Claim Paym		\$3,105.00	INTERINSURANCE EXCHANGE OF THE AUTO CLUB	eea2c503b6
OSORIO ALVARO O	ALVARO O OSORIO	3940 W 102ND ST APT 5 INGLEWOOD CA 90303-0000	79 : Refunds		\$2,812.05	HUSEHOLD FINANCE CORPORATION AND FINANCE SUBS	c6993ad3cf

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OSORIO ALVARO O	ALVARO O OSORIO	3940 W 102ND ST APT 5 INGLEWOOD CA 90303-	76 : Other		\$2,812.05	HSBC TAXPAYER FINANCIAL SERVICES INC G/L	815253e4a7
OSORIO ARIEL	ARIEL OSORIO	324 MOONEY DRIVE MONTEREY PARK CA 91755	CT01: Escrow Funds		\$3,000.00	LAS FLORES ESCROW COMPANY	f9d7f8f30c
OSORIO AUSENCIO P	AUSENCIO P OSORIO	315 ELLIS ST APT 9 KING CITY CA 93930	IN01: Indiv Policy Ben or Claim Paym		\$5,086.00	STATE COMP INSURANCE FUND	7a3b45d633
OSORIO CEASAR R	CEASAR R OSORIO	3586 WINTER WREN STREET LAS VEGAS NV 89122	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	f9c8ad110b
OSORIO DEESCOBAR CAMILA	CAMILA OSORIO DEESCOBAR	POBOX4083 BOGOTA CA 0	SC20: Credit Balances		\$26,335.17	CHARLES SCHWAB & CO. INC	f9d6ff5859
OSORIO GERARDO	GERARDO OSORIO	5 SKYWALKER CT CHICO CA 95973-9297	IN01: Indiv Policy Ben or Claim Paym		\$3,197.24	ALLSTATE INSURANCE COMPANY	0afc04a467
OSORIO GUTIERREZ CARLOS	GUTIERREZ CARLOS OSORIO	1146 E 50TH ST LOS ANGELES CA 90011	CK01: Cashier's Checks		\$4,231.08	IMPERIAL CAPITAL BANK	d0893136ee
OSORIO HOLLIE B	HOLLIE B OSORIO	31800 PEPPER TREE WINCHESTER CA 92596	IN02: Group Policy Benefits or Claim		\$4,425.00	ANTHEM INC	f08c673fc3
OSORIO JOSE A	JOSE A OSORIO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$54,889.25	BANK OF AMERICA - CALIFORNIA	3c483cde33
OSORIO LILIA	LILIA OSORIO	5 SKYWALKER CT CHICO CA 95973-9297	IN01: Indiv Policy Ben or Claim Paym		\$3,197.24	ALLSTATE INSURANCE COMPANY	e1f2cc7f37
OSORIO MARIA PATRIC	MARIA PATRIC OSORIO	3015 BARONIAN CRT SOQUEL CA 95073	AC01: Checking Accounts		\$3,509.84	BANK OF AMERICA - PRE-PAID CARD	b5a2ad777e
OSORIO PABLO	PABLO OSORIO	8705 N LONDON AVE RANCHO CUCAMONG CA 91730	MS08: Accounts Payable		\$3,000.00	REALOGY CORPORATION	20694cd692
OSORIO PILAR	PILAR OSORIO	12215 FREEMAN AVE HAWTHORNE CA 90250-	64 : Escrow check/deposit/Disputed		\$5,700.82	WELLS FARGO HOME MORTGAGE	7c5ed18ef2

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OSORIO RICHARD G JR	RICHARD G OSORIO JR	189 SAN ANDREAS DR NOVATO CA 94945-1654	CK15: Other Outstanding Official Cks		\$2,738.61	CITIMORTGAGE INC.	d3295fef1d
OSORIO ROXANNE	ROXANNE OSORIO	189 SAN ANDREAS DR NOVATO CA 94945-1654	CK15: Other Outstanding Official Cks		\$2,738.61	CITIMORTGAGE INC.	a8ea9a0e35
OSORIO RUTH N	RUTH N OSORIO	C/O BELL MICROPRODUCTS 1941 RINGWOOD AVE SAN JOSE CA 95131-1721	SC13: Funds for Liquidation		\$3,542.00	AVNET INC	801ff5d287
OSORIO SIMON	SIMON OSORIO	336 W. ORANGEWOOD AVE. APT#C ANAHIEM CA 92802	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$3,116.53	CHARLES SCHWAB & CO. INC	25edaed385
OSORIO VICTOR M	VICTOR M OSORIO	604 W NEVADA ST ONTARIO CA 91762	SC12: Underlying Shares/Outstand Cer	HOME DEPOT INC	\$6,886.46	CAPITAL ONE INVESTING LLC	d7a1d93ebe
OSORIO VICTOR M	VICTOR M OSORIO	?? 0	SC12: Underlying Shares/Outstand Cer	HOME DEPOT INC	\$6,886.46	CAPITAL ONE INVESTING LLC	8c6b1cda62
OSORNIA MARIA	MARIA OSORNIA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,300.00	BANK OF AMERICA - CALIFORNIA	8748b09b6d
OSORNIA MARIA M LUIS	OSORNIA MARIA M LUIS	1725 CRAWFORD ST OXNARD CA 93030-6160	SC12: Underlying Shares/Outstand Cer	WESTERN DIGITAL CORP	\$2,998.49	WESTERN DIGITAL CORP(NEW) COMMON	cf907552e2
OSORNIA PABLO	PABLO OSORNIA	0	CK01: Cashier's Checks		\$4,300.00	BANK OF AMERICA - CALIFORNIA	3e48cbfe94
OSORNIO PRISMA A	PRISMA A OSORNIO	13007 1/2 CORRENTI ST PACOIMA CA 91331	MS14: Pension and Profit Sharing		\$4,222.30	U.S. BANK - PARS	a920569156
OSORNO JOSE L	JOSE L OSORNO	750 E ROSECIONS AVE COMPTON CA 90221	CK07: Money Order		\$2,554.00	WESTERN UNION FINANCIAL SVCS	05a598e8e3
OSORNO VERONICA G	VERONICA G OSORNO	ALLENDE NO 214 NTE CD MADERO TAMPAS	83 : Time deposits, CD accounts		\$32,930.96	WELLS FARGO BANK, N.A.	f5a30b3664
OSOTEO MARIO	MARIO OSOTEO	1325 41ST AVE SAN FRANCISCO CA 94122-0000	IN02: Group Policy Benefits or Claim		\$3,433.15	BLUE CROSS BLUE SHIELD OF FL	b68045694d
OSOVIECKI ENRIQUE A	ENRIQUE A OSOVIECKI	1339 26TH ST APT 6 SANTA MONICA CA 90404-2026	AC01: Checking Accounts		\$2,763.69	BANK OF AMERICA - CALIFORNIA	1168ee2d7c

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OSOWIECKI STEPHEN	STEPHEN OSOWIECKI	15428 ROJAS ST HACIENDA HTS CA 91745	IN03: Proceeds Due Beneficiaries		\$2,707.47	PRUCO LIFE INSURANCE COMPANY	fc3c2c7290
OSOWSKI DOROTHY	DOROTHY OSOWSKI	728 S YANA DR ANAHEIM CA 92804-3231	AC03: Mature CD or Save Cert		\$5,681.01	JPMORGAN CHASE BANK N.A. (703)	9c1bdb2181
OSOWSKI EDWARD A	EDWARD A OSOWSKI		76 : Other		\$5,586.59	WORLD SAVINGS AND LOAN ASSOC	be5c593619
OSOWSKI, EDWARD A	EDWARD A OSOWSKI	BLDG #217 LOS ANGELES CA 90073-	56 : Checking accounts, dmnd depsit		\$5,886.96	WORLD SAVINGS BRANCH 057	3107202a46
OSOWSKI SUSAN MARIE	SUSAN MARIE OSOWSKI	728 S YANA DR ANAHEIM CA 92804-3231	AC03: Mature CD or Save Cert		\$5,681.01	JPMORGAN CHASE BANK N.A. (703)	d31e08edf7
OSOY SOTO G	SOTO G OSOY	3 COUNTY MILE RD POMONA CA 91766	CK15: Other Outstanding Official Cks		\$2,656.00	SUNRISE BANKS	2ec4854cf8
OSPINA ASBEL MAYA	ASBEL MAYA OSPINA	3345 WILSHIRE BLVD 615 LOS ANGELES CA 90010-	56 : Checking accounts, dmnd depsit		\$3,807.16	INTERNATIONAL BANK OF CALIFORNIA	0751dfe10f
OSPREY BUILDING SYSTEMS	BUILDING SYSTEMS OSPREY	561 PILGRIM DR STE A1 FOSTER CITY CA 94404-	59 : Commissions		\$2,561.35	BUTLER MANUFACTURING CO	131fc086e4
OSREDKAR DANIEL R	DANIEL R OSREDKAR	2632 PENN MAR AVE EL MONTE CA 91732-3410	IN03: Proceeds Due Beneficiaries		\$3,198.03	METROPOLITAN LIFE INSURANCE COMPANY	8c71b020a1
OSREDKAR PAVEL	PAVEL OSREDKAR	2632 PENN MAR AVE EL MONTE CA 91732	IN03: Proceeds Due Beneficiaries		\$3,198.03	METROPOLITAN LIFE INSURANCE COMPANY	e7851d52bf
OSSA DANIEL	DANIEL OSSA	VICTORVILLE CA 0	IN03: Proceeds Due Beneficiaries		\$3,074.53	METROPOLITAN LIFE INSURANCE COMPANY	bf23b3509c
OSSA DANIEL ESTATE	DANIEL OSSA ESTATE	107 WASHINGTON ST VICTORVILLE CA 92394	IN03: Proceeds Due Beneficiaries		\$3,074.53	METROPOLITAN LIFE INSURANCE COMPANY	f735a573c8

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OSSADTCHI ALEXEI Y	ALEXEI Y OSSADTCHI	3681 INDIANA ST APT 1 SAN DIEGO CA 92103-4626	AC01: Checking Accounts		\$5,742.73	CITIBANK NA	124cd52cf7
OSSELAER JAMES A	JAMES A OSSELAER	242 32ND AVE SAN FRANCISCO CA 94121-1014	SC08: Shares of Stocks (Rtrnd by PO)	BROADRIDGE FINANCIAL SOLUTIONS INC	\$38,566.16	BROADRIDGE FINANCIAL SOLUTIONS	040e098d8f
OSSELAER SAMANTHA	SAMANTHA OSSELAER	242 32ND AVE SAN FRANCISCO CA 94121-1014	SC12: Underlying Shares/Outstand Cer	MACYS INC NEW	\$2,633.36	MACYS INC	a53bb011c6
OSSEMI-SEIED CYRUS	CYRUS OSSEMI-SEIED	8376 PASO ROBLES AVE. NORTHRIDGE CA 91325	SC16: Mutual Funds	SCHWAB CAPITAL TRUST S&P 500 INDEX FUND	\$13,567.61	CHARLES SCHWAB & CO. INC.	d184ec03eb
OSSER CAROL F	CAROL F OSSER	0	SC01: Dividends		\$7,392.00	NATIONAL GRID PLC	b558f191b1
OSSER JEFFREY	JEFFREY OSSER	CHARLES SACHS 777 S FIGUEROA STREET STE LOS ANGELES CA 90017	IN01: Indiv Policy Ben or Claim Paym		\$4,500.00	AMERICAN INTERNATIONAL INS.	4babb01e1b
OSSIANSO EST MARY E	OSSIANSO EST MARY E	APT 4 425 8TH AVE SAN FRANCISCO CA 94118-3037	IN03: Proceeds Due Beneficiaries		\$2,901.47	PRUDENTIAL INSURANCE COMPANY	97f6cc8ee3
OSSIANSO MARY E	MARY E OSSIANSO	APT 4 425 8TH AVE SAN FRANCISCO CA 94118-3037	IN03: Proceeds Due Beneficiaries		\$2,901.47	PRUDENTIAL INSURANCE COMPANY	6e0048c9ab
OSSINO ANGELO	ANGELO OSSINO	6037 N PERSHING AVE STOCKTON CA 95207-4158	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,618.89	PRINCIPAL FINANCIAL GROUP INC COMMON	31beb259b6
OSS INTERNATIONAL INC	OSS INTERNATIONAL INC	PO BOX 5218 CONCORD CA 94524	IN05: Premium Refund		\$2,978.00	GRANITE STATE INSURANCE COMPANY	f817b39e0f
OSSMANN DAVID	DAVID OSSMANN	12918 SHERMAN WAY 127 NORTH HOLLYWOOD CA 91605-4953	MS04: Payments for Goods & Services		\$3,939.01	SQUARE INC	4ec058190a

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OSSOLA MARIAN L	MARIAN L OSSOLA	3600 DRAGONFLY DR APT 101 THOUSAND OAKS CA 91360	IN07: Other Amounts Due Under Policy		\$3,255.00	BANKERS LIFE & CASUALTY COMPANY	6a1906eafb
OSSOLA MARIAN L	MARIAN L OSSOLA	25410 CUMBERLAND LN CALABASAS CA 91302	IN07: Other Amounts Due Under Policy		\$2,820.00	BANKERS LIFE & CASUALTY COMPANY	335028a478
OSSO SCARLETT R	SCARLETT R OSSO	270 HAMES ROAD UNIT 69 CORRALITOS CA 95076	TR04: Escrow Accounts		\$5,000.00	FIDELITY NATIONAL TITLE INSURANCE COMPAN	e77e7f0a2f
OSSWALD HEIDE	HEIDE OSSWALD	8886 PLUMAS CIR APT 1122E HUNTINGTON BEAC CA 92646-5766	11 : Securities	MEDTRONIC INC	\$23,713.80	MEDTRONIC, INC.	332e60b87e
OSSWALD OTTO	OTTO OSSWALD	8886 PLUMAS CIR APT 1122E HUNTINGTON BEAC CA 92646-5766	11 : Securities	MEDTRONIC INC	\$23,713.80	MEDTRONIC, INC.	cfde082b0a
OSSWALD OTTO A	OTTO A OSSWALD	20249 LASSEN ST CHATSWORTH CA 91311-5447	56 : Checking accounts, dmnd depsit		\$3,959.91	WELLS FARGO BANK, N.A.	1bcd14cfb2
OSTAPCZUK TOMASZ	TOMASZ OSTAPCZUK	35 N LAKE AVE MSN 55 58 PASADENA CA 91101	IN05: Premium Refund		\$2,780.00	GENWORTH MORTGAGE INSURANCE	911fa26c3b
OSTBY D B	B D OSTBY	7704 SPROAT WY BAKERSFIELD CA 93309-	64 : Escrow check/deposit/Disputed		\$2,658.11	LOMAS MORTGAGE USA INC	48debbcc82
OSTDIEK IRA SUSAN E	OSTDIEK IRA SUSAN E	36421 WOODBRIAR ST YUCAIPA CA 92399-0000	SC13: Funds for Liquidation		\$27,198.42	CITIGROUP INC	b9206969ca
OSTEEN HARVEY J	HARVEY J OSTEEN	SEPULVEDA CA 0	IN03: Proceeds Due Beneficiaries		\$3,370.35	METROPOLITAN LIFE INSURANCE COMPANY	828238e919
OSTEEN HARVEY J ESTATE	OSTEEN HARVEY J ESTATE	9151 AQUEDUCT AVE SEPULVEDA CA 91343	IN03: Proceeds Due Beneficiaries		\$3,370.35	METROPOLITAN LIFE INSURANCE COMPANY	83643c51aa

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OSTEEN LILA I	LILA I OSTEEN	2820 BAYVIEW DR CORONA DL MAR CA 92625-3203	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$7,908.57	MANULIFE FINANCIAL CORPORATION	f5ff08cc35
OSTEEN PATRICIA M	PATRICIA M OSTEEN	321 S BEVERLY DR STE O BEVERLY HILLS CA 90212	IN03: Proceeds Due Beneficiaries		\$3,549.43	METROPOLITAN LIFE INSURANCE COMPANY	6ccc1ad1bf
OSTEEN SAMUEL A	SAMUEL A OSTEEN	321 S BEVERLY DR STE O BEVERLY HILLS CA 90212	IN03: Proceeds Due Beneficiaries		\$3,549.43	METROPOLITAN LIFE INSURANCE COMPANY	c5916a91ae
OSTEIMER WARREN R	WARREN R OSTEIMER	40 MARGARITA CT RENO NV 89511	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$6,769.28	BRIGHTHOUSE LIFE INSURANCE COMPANY	71cdc1680b
OSTEINROK JAMES	JAMES OSTEINROK	2087 FIESTA CT SAN MATEO CA 94403-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$4,712.38	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	4de19882f3
OSTEMA JOYCE	JOYCE OSTEMA	109 COLONY WAY ALISP VIBJO CA 92656	CT05: Other Court Deposits		\$4,475.78	APL-AFA SETTLEMENT FUND	bf94bafc25
OSTENBERG CARL V	CARL V OSTENBERG	28807 ROSE ISLE CT MENIFEE CA 92584-	62 : Death benefits		\$3,006.82	PRUDENTIAL INSURANCE COMPANY	fact86a5c4
OSTENBERG ESTHER C	ESTHER C OSTENBERG	28807 ROSE ISLE CT MENIFEE CA 92584-	62 : Death benefits		\$3,006.82	PRUDENTIAL INSURANCE COMPANY	03c7f8b457
OSTENBURG ROBERT	ROBERT OSTENBURG	2983 EL CAMINO REAL SANTA CLARA CA 95051-	68 : Insurance claim checks		\$6,056.13	CHUBB GROUP OF INSURANCE COMPA	8ec46461fb
OSTENDORF HERMAN	HERMAN OSTENDORF	1276 N PALM CANYON DR STE 205 PALM SPRINGS CA 92262-4430	11 : Securities	EXXON MOBIL CORP	\$4,623.20	EXXON MOBIL CORPORATION	48b0f13e4d
OSTENDORF HERMAN	HERMAN OSTENDORF	1276 N PALM CANYON DR STE 205 PALM SPRINGS CA 92262-4430	11 : Securities	NATIONWIDE FINL SERVICES INCL A	\$21,159.68	NATIONWIDE/PROVI DENT DEMUTUALIZATION STO	0f894f732d

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OSTENDORF TATE BARNETT WELLS	OSTENDORF TATE BARNETT WELLS	20532 EL TORO RD STE 210 MISSION VIEJO CA 92692-0000	68 : Insurance claim checks		\$10,000.00	HARTFORD FIRE INSURANCE COMPANY	bd981ef222
OSTENSEN FRIEDA	FRIEDA OSTENSEN	# 63 2650 KEYSTONE AVE SANTA CLARA CA 95051-	62 : Death benefits		\$4,448.96	PRUDENTIAL INSURANCE COMPANY	ea2ac12c88
OSTENSEN RALPH G	RALPH G OSTENSEN	# 63 2650 KEYSTONE AVE SANTA CLARA CA 95051-	62 : Death benefits		\$4,448.96	PRUDENTIAL INSURANCE COMPANY	a4ffdf424c
OSTEOPOROSIS DETECTION CENTER	OSTEOPOROSIS DETECTION CENTER	19518 VENTURA BL TARZANA CA 91356-2917	56 : Checking accounts, dmnd depsit		\$5,249.32	WELLS FARGO BANK, N.A.	fa0dd20663
OSTERBAUER COMPRESSOR INC	OSTERBAUER COMPRESSOR INC	0 5041 S SANTA FE AVE LOS ANGELES CA 90058-0000	12 : Securities exchanged for cash		\$4,039.43	PFIZER INC	fb8f76c0fe
OSTERBAUER J M	M J OSTERBAUER	23821 HILLHURST DR 16 LAGUNA NIGUEL CA 92677-2252	SC19: Dividend Reinvestment Plan	QUEST DIAGNOSTICS	\$4,133.12	QUEST DIAGNOSTICS INC	6c078773fc
OSTERBERG FAMILY REVOCABLE TRUS	OSTERBERG FAMILY REVOCABLE TRUS	9595 WILSHIRE BLVD., SUITE 801 BEVERLY HILLS CA 90212-0000	80 : Royalties/residuals		\$3,601.44	UMG RECORDINGS, INC.	1b7d274d67
OSTERBERG JAN F	JAN F OSTERBERG	1538 N VISTA ST #417 LOS ANGELES CA 90046-0000	SC11: Other Cert of Ownership	ANTARES PHARMA INC	\$3,386.36	UBS FINANCIAL SERVICES INC	200e7cd6c7
OSTERBERG SHERRY	SHERRY OSTERBERG	600 E CALIFORNIA BLVD PASADENA CA 91106-3814	03 : Debentures or Bonds	U S TREASURY STRIPS DUE 08/15/11	\$9,000.00	MORGAN STANLEY DEAN WITTER (SHARES)	7fa324f334
OSTER CHIALOTTE	CHIALOTTE OSTER	75 E MANOR DR MILL VALLEY CA 94941-1369	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,542.42	COMCAST CORPORATION	32a61c2f27
OSTER C L	L C OSTER	2149 W 85TH ST LOS ANGELES CA 90049-	82 : Savings accts/crtd union shrs		\$4,683.86	GREAT WESTERN SAVINGS & LOAN ASSN #10	d05b444250
OSTERDAL CHARLOTTE	CHARLOTTE OSTERDAL	2345 KANSAS AVE APT 6 SANTA MONICA CA 90404-5237	IN01: Indiv Policy Ben or Claim Paym		\$7,071.99	STATE FARM GENERAL INSURANCE COMPANY	e73eeba1cb

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OSTER EMMA M	EMMA M OSTER	1881 RAGAN CIR VILLA PARK CA 92667-	64 : Escrow check/deposit/Disputed		\$3,528.27	FIRST AMERICAN TITLE INSURANCE CO	ed1ac54b1a
OSTERGARD CHARLES W	CHARLES W OSTERGARD	24137 LYNN HAYWARD CA 99999	IN03: Proceeds Due Beneficiaries		\$7,030.66	PRUDENTIAL INSURANCE COMPANY	d9fdafa0fe
OSTERGARD LAVONE	LAVONE OSTERGARD	24137 LYNN HAYWARD CA 99999	IN03: Proceeds Due Beneficiaries		\$7,030.66	PRUDENTIAL INSURANCE COMPANY	b96494c9d3
OSTERHOUT BARBARA A	BARBARA A OSTERHOUT	BILL THOMAS 120 N. AVE. 63RD LOS ANGELES CA 90042-2725	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$11,654.03	EVERGREEN SERVICE COMPANY	af6804baab
OSTERHUES PATRICIA	PATRICIA OSTERHUES	14201 LAURINDA WAY TUSTIN CA 92780	AC01: Checking Accounts		\$8,693.97	ZIONS BANCORPORATION	b60d055079
OSTER IRENE T	IRENE T OSTER	4200 COSTA SALADA SAN CLEMENTE CA 92673-6409	TR04: Escrow Accounts		\$2,896.57	OCWEN FINANCIAL CORPORATION	d4e4e5f8ff
OSTERKAMP JOSEPH	JOSEPH OSTERKAMP	8001 PACIFIC COAST HWY LONG BEACH CA 90815	MS17: Misc Intangible Property		\$12,545.46	PAYPAL	ab67f52bd4
OSTERKAMP ROBERT E	ROBERT E OSTERKAMP	14117 NUBIA ST BALDWIN PARK CA 91706	IN03: Proceeds Due Beneficiaries		\$5,141.10	METROPOLITAN LIFE INSURANCE COMPANY	2f4e52e85a
OSTER KAY A	KAY A OSTER	178 RODRIGUES AVE. MILPITAS CA 95035	IR07: Roth IRA - Securities	CISCO SYSTEMS INC	\$6,018.99	CHARLES SCHWAB & CO. INC.	a47246cbb6
OSTER KEITH E	KEITH E OSTER	75 E MANOR DR MILL VALLEY CA 94941-1369	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,542.42	COMCAST CORPORATION	1a6324ef11
OSTER KEVIN B	KEVIN B OSTER	178 RODRIGUES AVE. MILPITAS CA 95035	IR07: Roth IRA - Securities	CISCO SYSTEMS INC	\$6,018.99	CHARLES SCHWAB & CO. INC.	02a9a4bd3d
OSTERLOH ADRIENNE M	ADRIENNE M OSTERLOH	1790 JACKSON ST 405 SAN FRANCISCO CA 94109-	11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$4,679.88	OCCIDENTAL PETROLEUM MIDCON/UNITED/ENERGY RESOURCES %SSB	6380347153

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OSTERLUND KAREN B	KAREN B OSTERLUND	1201 BROADWAY 1002B MILLBRAE CA 94030	MS08: Accounts Payable		\$6,178.91	KAISER FOUNDATION HEALTH PLAN	773f48873f
OSTERLUND KAREN B	KAREN B OSTERLUND	1201 BROADWAY UNIT 1002 B MILLBRAE CA 94030	IN03: Proceeds Due Beneficiaries		\$3,183.73	METROPOLITAN LIFE INSURANCE COMPANY	9b11b0c568
OSTERLUND KAREN B EST	OSTERLUND KAREN B EST	1201 BROADWAY UNIT 1002 B MILLBRAE CA 94030	IN03: Proceeds Due Beneficiaries		\$3,183.73	METROPOLITAN LIFE INSURANCE COMPANY	0137ee9b17
OSTERMAN	OSTERMAN	2147 VILLA HEIGHTS RD PASADENA CA 91107	IN05: Premium Refund		\$3,612.86	FIRE INSURANCE EXCHANGE	b72a8f0fdd
OSTERMAN EILEEN	EILEEN OSTERMAN	3323 FOREST HOMES DR REDDING CA 96002	IN03: Proceeds Due Beneficiaries		\$3,880.80	METROPOLITAN LIFE INSURANCE COMPANY	e6e4742258
OSTERMAN EILEEN	EILEEN OSTERMAN	3323 FOREST HOMES DR REDDING CA 96002	IN03: Proceeds Due Beneficiaries		\$3,880.80	METROPOLITAN LIFE INSURANCE COMPANY	edb2620af2
OSTERMANN BRAD	BRAD OSTERMANN	0	CK01: Cashier's Checks		\$4,102.00	WELLS FARGO BANK NA	a7349a2515
OSTERMANN FREDERICK K	FREDERICK K OSTERMANN	1651 9TH AVE SAN FRANCISCO CA 94122-3620	IR01: IRA - Cash		\$5,435.19	BANK OF AMERICA - CALIFORNIA	a9955e1405
OSTERMAN PETER	PETER OSTERMAN	0	SC01: Dividends		\$30,349.87	GENERAL AMERICAN MUTUAL HOLDING CO	73976ad43b
OSTERMEIER MAUDE V	MAUDE V OSTERMEIER	424 N GERTRUDA AVE REDONDO BEACH CA 90277-2948	IN04: Proceeds from Matured Policies		\$4,400.62	PRUDENTIAL INSURANCE COMPANY	97c60abe26
OSTERMILLER MARY A	MARY A OSTERMILLER	613 RAIN TREE LN LAS VEGAS NV 891071265	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,907.91	PUBLIC STORAGE INC	d8be8ef58a

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OSTERMILLER ROBERT A	ROBERT A OSTERMILLER	613 RAINTREE LN LAS VEGAS NV 891071265	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,907.91	PUBLIC STORAGE INC	d1e7662cf7
OSTERNIG AMITA	AMITA OSTERNIG	7506 HALLIDAY AVE OAKLAND CA 94605	IN04: Proceeds from Matured Policies		\$2,994.33	METROPOLITAN LIFE INSURANCE COMPANY	be40962798
OSTER PAYNE RACHEL	PAYNE RACHEL OSTER	16900 SHELDON RD LOS GATOS CA 95030-4172	82 : Savings accts/crdt union shrs		\$11,955.48	STATE OF MICHIGAN	04eb317be4
OSTER-PAYNE RACHEL	RACHEL OSTER-PAYNE	16900 SHELDON RD LOS GATOS CA 95030-	82 : Savings accts/crdt union shrs		\$12,811.60	BANK ONE, NA (CHICAGO MAIN OFF	971a2ddb69
OSTER WARREN J	WARREN J OSTER	178 RODRIGUES AVE. MILPITAS CA 95035	IR07: Roth IRA - Securities	CISCO SYSTEMS INC	\$6,018.99	CHARLES SCHWAB & CO. INC.	bd7cc1151f
OSTER WILLIAM	WILLIAM OSTER	PO BOX 191425 LOS ANGELES CA 90019-9425	SC19: Dividend Reinvestment Plan	EDISON INTERNATIONAL	\$7,998.11	EDISON INTERNATIONAL	fe6057287b
OSTES & CANDICE HERNANDEZ IRREV TR	OSTES & CANDICE HERNANDEZ IRREV TR	23001 LA PALMA AVE STE 220A YORBA LINDA CA 92887-4770	AC01: Checking Accounts		\$2,654.97	WELLS FARGO BANK NA APECS 1009	4e6ee8b059
OSTHUES B B JR	B B OSTHUES JR	332 SHERIDAN AVE PIEDMONT CA 94611-3814	AC03: Mature CD or Save Cert		\$18,498.36	WELLS FARGO BANK NA	418a5da113
OSTHUES B BRADLEY	BRADLEY B OSTHUES	332 SHERIDAN AVE PIEDMONT CA 94611-3814	SC16: Mutual Funds	BLACKROCK NATL MUNI BL	\$7,655.02	FIRST CLEARING LLC.	bedef31c58
OSTHUES B BRADLEY	BRADLEY B OSTHUES	332 SHERIDAN AVE PIEDMONT CA 94611-3814	SC16: Mutual Funds	BLACKROCK INTERM GOV BD PORTFCL A	\$5,348.64	FIRST CLEARING LLC.	8313e531c9
OSTHUES B BRADLEY JR	BRADLEY B OSTHUES JR	322 SHERIDAN AVE PIEDMONT CA 94611-3814	SC16: Mutual Funds	PUTNAM CALIF TAX EXMPT INCM FD A	\$7,837.57	PUTNAM CA TAX EXEMPT INCOME-A	49f7d22a5a
OSTHUES JR BENJAMIN B	BENJAMIN B OSTHUES JR	332 SHERIDAN AVE PIEDMONT CA 94611	SC16: Mutual Funds	BLACK ROCK HIGH YIELD BOND A	\$4,948.52	BLACKROCK HIGH YIELD BOND PORTFOLIO	80475a6bc1

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OSTIC TERMITE CO	TERMITE CO OSTIC	15618 CLARK AVENUE BELLFLOWER CA 90706	IN07: Other Amounts Due Under Policy		\$4,000.00	ACCREDITED SURETY AND CASUALTY CO. INC.	74077b7cc4
OSTIGUY WAYNE D	WAYNE D OSTIGUY	88 FIRETHORNE WATSONVILL CA 95076-	64 : Escrow check/deposit/Disputed		\$4,936.55	BANK OF AMERICA - NORTH CAROLINA	6f5a0e022a
OSTI MARY A	MARY A OSTI	HARBOR CITY CA 0	IN03: Proceeds Due Beneficiaries		\$3,752.78	METROPOLITAN LIFE INSURANCE COMPANY	5515359846
OSTI VICTOR ESTATE	VICTOR OSTI ESTATE	1553 247TH PL HARBOR CITY CA 90710	IN03: Proceeds Due Beneficiaries		\$3,752.78	METROPOLITAN LIFE INSURANCE COMPANY	59a4ac291d
OSTI VICTOR J	VICTOR J OSTI	260 E BRADLEY AVE SPC 58 EL CAJON CA 92021-	11 : Securities	METLIFE INC	\$2,724.63	METLIFE, INC	8e76ba4d61
OSTI VICTOR J	VICTOR J OSTI	1553 247TH PL HARBOR CITY CA 90710-2003	IN03: Proceeds Due Beneficiaries		\$3,787.14	METROPOLITAN LIFE INSURANCE COMPANY	5981ab9043
OSTI VICTOR J	VICTOR J OSTI	EL CAJON CA 99999	IN03: Proceeds Due Beneficiaries		\$4,946.36	METROPOLITAN LIFE INSURANCE COMPANY	b92d713cd6
OSTI VICTOR J JR	VICTOR J OSTI JR	260 E BRADLEY AVE SPC 58 EL CAJON CA 92021	IN03: Proceeds Due Beneficiaries		\$4,946.36	METROPOLITAN LIFE INSURANCE COMPANY	70b26a50e6
OSTLAND MICHAEL	MICHAEL OSTLAND	917 VENTURA WAY MILL VALLEY CA 94941	TR04: Escrow Accounts		\$4,283.62	WELLS FARGO BANK NA	8312f45ad7
OSTLER LORRAINE L	LORRAINE L OSTLER	1041 W COLLINS AVE ORANGE CA 92867-5567	IN03: Proceeds Due Beneficiaries		\$3,878.62	METROPOLITAN LIFE INSURANCE COMPANY	1903d286c3
OSTOIN ELIZABETH	ELIZABETH OSTOIN	23450 MADISON ST APT 205 TORRANCE CA 90505	IN03: Proceeds Due Beneficiaries		\$3,359.88	METROPOLITAN LIFE INSURANCE COMPANY	a081b44bb9

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OSTOIN ELIZABETH	ELIZABETH OSTOIN	23450 MADISON ST APT 205 TORRANCE CA 90505	IN03: Proceeds Due Beneficiaries		\$2,553.10	METROPOLITAN LIFE INSURANCE COMPANY	571186bd05
OSTOIN LAWRENCE J	LAWRENCE J OSTOIN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$12,000.58	BANK OF AMERICA - CALIFORNIA	42a5032fb7
OSTORGA BLANCA A	BLANCA A OSTORGA	8615 BALBOA BLVD#32 NORTHRIDGE CA 91325	CK11: Pension Checks		\$3,056.66	TRANSAMERICA LIFE INSURANCE COMPANY	c3414da48c
OSTOS E	E OSTOS	21724 SCHOENBORN ST CANOGA PARK CA 91304	MS14: Pension and Profit Sharing		\$2,538.58	U.S. BANK - PARS	dabc073502
OSTOS LUZ M	LUZ M OSTOS	12047 CHESTERTON ST NORWALK CA 90650-7260	11 : Securities	METLIFE INC	\$3,277.57	METLIFE INC COMMON (CA)	cf10b15cb3
OSTOVAR MAHMOOD	MAHMOOD OSTOVAR	1000 10TH AVENUE SAN MATEO CA 94402-1809	82 : Savings accts/crdt union shrs		\$3,084.20	WELLS FARGO BANK N A	60a087bc28
OSTRAAT LEONARD EDGAR	LEONARD EDGAR OSTRAAT	PO BOX 1321 ROUND MOUNTAIN NV 89045	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$6,623.49	MODERN WOODMEN OF AMERICA	ebbc9d3b2
OSTRAFF CELIA L	CELIA L OSTRAFF	10780 STA MON BLVD STE 345 LOS ANGELES CA 90025-7636	AC02: Savings Accounts		\$2,863.43	BANK OF AMERICA - CALIFORNIA	b0f211a396
OSTRANDER DOLORES M	DOLORES M OSTRANDER	C/O JEFFREY S CARLISLE 1140 HILLVIEW DIXON CA 95620-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$5,001.88	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	0ed59d118f
OSTRANDER ELLWOOD W	ELLWOOD W OSTRANDER	1328 TAMARIX ST CAMARILLO CA 93010-1967	IN03: Proceeds Due Beneficiaries		\$10,118.57	PRUDENTIAL INSURANCE COMPANY	6e88817ea7
OSTRANDER-IVES JT TEN KAREN L	OSTRANDER-IVES JT TEN KAREN L	HQ V CORPS-PAO UNIT #25202 APO AE 09080	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$7,434.00	INCOME OPPORTUNITY REALTY INVESTORS	bfe76f16de
OSTRANDER JUDITH A	JUDITH A OSTRANDER	1328 TAMARIX ST CAMARILLO CA 93010-1967	IN03: Proceeds Due Beneficiaries		\$10,118.57	PRUDENTIAL INSURANCE COMPANY	b2f3539b99

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OSTRANDER MARY L	MARY L OSTRANDER	206 NICE DRIVE SANTA ANA CA 92703-	16 : Municipal bond earnings		\$5,101.00	FIRST TRUST OF CALIFORNIA, NATIONAL ASSOCIATION	bc1ba7424f
OSTRANDER MS MAUDE	MS MAUDE OSTRANDER	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$107.25	RAWHIDE CONSOLIDATED MINES CO	b40b371dbb
OSTRANDER RHODA R	RHODA R OSTRANDER	2330 SHROPSHIRE DR STOCKTON CA 95209-1703	11 : Securities	MANULIFE FINANCIAL	\$11,224.99	MANULIFE FINANCIAL CORP COMMON	23ebdc0fa6
OSTRAY HORACE C	HORACE C OSTRAY	10619 PINYON AVE LOS ANGELES CA 91042-0000	TR04: Escrow Accounts		\$2,547.45	CITIMORTGAGE INC.	27542e0803
OSTREM BRUCE	BRUCE OSTREM	PO BOX 75266 LOS ANGELES CA 90075-0000	AC02: Savings Accounts		\$24,578.10	BANK OF AMERICA - CALIFORNIA	4f73d3a2a4
OSTRER ALISON	ALISON OSTRER	330 DE NEVE DR APT 13A SAXON S LOS ANGELES CA 90024	AC01: Checking Accounts		\$4,431.92	JPMORGAN CHASE BANK N.A. (703)	3d664baab9
OSTREROVA MARIA	MARIA OSTREROVA	835 E HOWARD ST PASADENA CA 91104-2352	AC01: Checking Accounts		\$9,375.99	CITIBANK NA	411d7e7d7b
OSTRICH RICHARD C	RICHARD C OSTRICH	2258 BIGELOW AVE SIMI VALLEY CA 93065-	11 : Securities	BAKER HUGHES INC	\$3,240.30	BAKER HUGHES C/O MELLON INVESTOR SRVS	77a7efe4b3
OSTRIN JERALD	JERALD OSTRIN	3535 PHILMOR ST SAN FRANCISCO CA 94123-3278	MS05: Customer Overpayments		\$5,408.50	CHASE BANK USA N.A.	ceb9dac625
OSTRINSKY ANATOLY	ANATOLY OSTRINSKY	PO BOX 46754 LOS ANGELES CA 90046-0754	SC16: Mutual Funds	Multiple	\$3,953.33	JANUS VENTURE FUND D SHARES	2bfb8a2ba2
OSTRINSKY ANATOLY	ANATOLY OSTRINSKY	PO BOX 46754 LOS ANGELES CA 90046-0754	SC16: Mutual Funds	Multiple	\$3,190.21	JANUS ENTERPRISE FUND D SHARES	e860e15bed
OSTRINSKY STANISLAV	STANISLAV OSTRINSKY	PO BOX 46754 LOS ANGELES CA 90046-0754	SC16: Mutual Funds	Multiple	\$3,953.33	JANUS VENTURE FUND D SHARES	133587d7cd
OSTRINSKY STANISLAV	STANISLAV OSTRINSKY	PO BOX 46754 LOS ANGELES CA 90046-0754	SC16: Mutual Funds	Multiple	\$3,190.21	JANUS ENTERPRISE FUND D SHARES	1f60ab0198

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OSTROFF RUTH	RUTH OSTROFF	544 NO HAYWORTH AVE LOS ANGELES CA 90048-	82 : Savings accts/crdt union shrs		\$3,380.22	CALIFORNIA FEDERAL SAVINGS & LOAN ASSOC	0a3f1d03be
OSTROM BK	BK OSTROM	400 N SANTA CRUZ LOS GATOS CA 95030-5325	82 : Savings accts/crdt union shrs		\$2,605.92	AMERICAN SAVINGS BANK	e836e5816c
OSTROM DOUGLAS	DOUGLAS OSTROM		SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	BNY CLEARING SERVICES LLC	0c511ef2e4
OSTROM HARRIET	HARRIET OSTROM	3601 WALNUT AVE MANHATTAN BEACH CA 90266	IN04: Proceeds from Matured Policies		\$6,140.64	JACKSON NATIONAL LIFE INSURANCE COMPANY	73254f4f50
OSTROM JAN	JAN OSTROM	160 LANGTON SAN FRANCISCO CA 94103-	82 : Savings accts/crdt union shrs		\$5,493.48	BANK OF AMERICA	4e342c587e
OSTROM MARLENE MISS	MARLENE MISS OSTROM	2157 SUNSET CREST DR LOS ANGELES CA XXXXXXXXX	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,414.39	AMERICAN CAPITAL GROWTH & INCOME	3717b1cbbe
OSTROM RALPH H	RALPH H OSTROM	4731 GLEN IVY LA VERNE CA 91750-2311	08 : Mutual/Money market funds	Multiple	\$3,900.23	PHOENIX CALIFORNIA TAX-EXEMPT	d7dc9c9b5d
OSTROM RALPH H	RALPH H OSTROM	13381 MAGNOLIA AVE SPC 161 CORONA CA 92879	IN04: Proceeds from Matured Policies		\$13,872.78	NW RETIREMENT SOLUTIONS	64e5b01bf7
OSTROM RALPH H	RALPH H OSTROM	13381 MAGNOLIA AVE SPC 161 CORONA CA 92879	IN04: Proceeds from Matured Policies		\$10,068.90	NW RETIREMENT SOLUTIONS	a561ba6b16
OSTROM RALPH H	RALPH H OSTROM	13381 MAGNOLIA AVE SPC 161 CORONA CA 92879	IN04: Proceeds from Matured Policies		\$14,700.74	NW RETIREMENT SOLUTIONS	d6852d2a84
OSTROM RALPH H	RALPH H OSTROM	13381 MAGNOLIA AVE SPC 161 CORONA CA 92879	IN04: Proceeds from Matured Policies		\$12,600.99	NW RETIREMENT SOLUTIONS	0a8818602d
OSTROM RALPH H	RALPH H OSTROM	13381 MAGNOLIA AVE SP 161 CORONA CA 91719	IN04: Proceeds from Matured Policies		\$16,113.35	NW RETIREMENT SOLUTIONS	84177ab544
OSTROM RALPH H	RALPH H OSTROM	13381 MAGNOLIA AVE SPC 161 CORONA CA 92879	IN04: Proceeds from Matured Policies		\$14,267.12	NW RETIREMENT SOLUTIONS	b12072f549
OSTROSKA WIESLAWA	WIESLAWA OSTROSKA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	b04865589a

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OSTROSKI LAWRENCE F	LAWRENCE F OSTROSKI	8575 ERINBROOK WAY SACRAMENTO CA 95826-1761	SC01: Dividends		\$3,106.82	HONEYWELL INTERNATIONAL INC	dbccf90b99
OSTROSKI MILDRED J	MILDRED J OSTROSKI	8575 ERINBROOK WAY SACRAMENTO CA 95826-1761	SC01: Dividends		\$3,106.82	HONEYWELL INTERNATIONAL INC	6b4861ba02
OSTROW HERMAN C/O MARA ESCROW	OSTROW HERMAN C/O MARA ESCROW	9401 WILSHIRE BLVD # 515 BEVERLY HILLS CA 90212-0000	CT01: Escrow Funds		\$5,000.00	PROVIDENT TITLE COMPANY	06b430783b
OSTROWIECKI MORRIS	MORRIS OSTROWIECKI	1124 REXFORD DR APT 4 LOS ANGELES CA 90035-1232	AC01: Checking Accounts		\$21,928.07	CITIBANK NA	8743ff0683
OSTROW JORDAN	JORDAN OSTROW	UNKNOWN CA 0	TR04: Escrow Accounts		\$6,427.82	LANDAMERICA FINANCIAL GROUP	438af6d8d6
OSTROW KURT SELF	KURT SELF OSTROW	848 ERICKSON LANE FOSTER CITY CA 94404	IN03: Proceeds Due Beneficiaries		\$7,500.00	PRUDENTIAL INSURANCE COMPANY	748410560c
OSTROW NEIL	NEIL OSTROW	5533 GREY FEATHER CT WESTLAKE VILLAGE CA 91362	MS14: Pension and Profit Sharing		\$6,326.60	CAPITAL ONE NA	6b350ac538
OSTROWSKY MARGARET V	MARGARET V OSTROWSKY	1157 SAN MARCOS DR HEMET CA 92543-6951	11 : Securities	VIACOM INC B	\$4,439.49	VIACOM INC.	445141e349
OSTROWSKY MICHAEL	MICHAEL OSTROWSKY	1157 SAN MARCOS DR HEMET CA 92543-6951	11 : Securities	VIACOM INC B	\$4,439.49	VIACOM INC.	2619883ba0
OSTROW VICKY	VICKY OSTROW	UNKNOWN CA 0	TR04: Escrow Accounts		\$6,427.82	LANDAMERICA FINANCIAL GROUP	3ae0555bde
OSUGA MICHIKO	MICHIKO OSUGA	18 18 501 HIGASHIKISHIMACHI SAITAMA CITY 33	82 : Savings accts/crdt union shrs		\$3,867.78	BANK OF AMERICA - CALIFORNIA-NORTH	29ca7408fb
OSUGA MICHIKO	MICHIKO OSUGA	18 18 HIGASHIKISHIMACHI 501 URAWA CITY 336	56 : Checking accounts, dmnd deplit		\$6,615.83	BANK OF AMERICA - CALIFORNIA-NORTH	f4746e92c5
OSUGA YUTAKA	YUTAKA OSUGA	18 18 501 HIGASHIKISHIMACHI SAITAMA CITY 33	82 : Savings accts/crdt union shrs		\$3,867.78	BANK OF AMERICA - CALIFORNIA-NORTH	b784d1f50b
OSUGA YUTAKA	YUTAKA OSUGA	18 18 HIGASHIKISHIMACHI 501 URAWA CITY 336	56 : Checking accounts, dmnd deplit		\$6,615.83	BANK OF AMERICA - CALIFORNIA-NORTH	3f18921b30
OSUGI MIHO	MIHO OSUGI	C/O VANTAGGIO SAN DIEGO CA 92101-	56 : Checking accounts, dmnd deplit		\$4,412.04	BANK OF AMERICA - CALIFORNIA-SOUTH	5752b58002

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O SULLIVAN VENDING SERVICE	O SULLIVAN VENDING SERVICE	1655 SO 7TH ST SAN JOSE CA 0	CK13: Vendor Checks		\$6,861.68	FLEXTRONICS INTERNATIONAL USA INC	b740ded441
OSULLIVAN ALICE W	ALICE W OSULLIVAN	4716 REINHARDT DRIVE OAKLAND CA 94619-2972	SC13: Funds for Liquidation		\$6,925.00	ENERGY FUTURE HOLDINGS CORP	4855ad63b8
O'SULLIVAN ANN	ANN O'SULLIVAN	12684 CARMEL COUNTRY RD U SAN DIEGO CA 92130-3167	AC02: Savings Accounts		\$2,783.25	SAN DIEGO COUNTY CREDIT UNION	52697059a4
OSULLIVAN ANNIE M	ANNIE M OSULLIVAN	9906 MISSION VEGA A SANTEE CA	04 : Dividends		\$4,277.74	MASSACHUSETTS STATE OF	8150c085c9
O'SULLIVAN BRIAN	BRIAN O'SULLIVAN	82 DEWBERRY MOUNT OVAL VILLAGE ROCHESTOWN CORK CA 0	SC08: Shares of Stocks (Rtrnd by PO)	SKYWORKS SOLUTIONS INC	\$5,663.20	CHARLES SCHWAB & CO. INC	77ea5e348a
O'SULLIVAN BRIAN	BRIAN O'SULLIVAN	82 DEWBERRY MOUNT OVAL VILLAGE ROCHESTOWN CORK CA 0	SC08: Shares of Stocks (Rtrnd by PO)	CITRIX SYSTEMS INC	\$10,743.86	CHARLES SCHWAB & CO. INC	db57a0fa7e
O'SULLIVAN BRIAN	BRIAN O'SULLIVAN	82 DEWBERRY MOUNT OVAL VILLAGE ROCHESTOWN CORK CA 0	SC08: Shares of Stocks (Rtrnd by PO)	HELMERICH & PAYNE INC	\$16,005.43	CHARLES SCHWAB & CO. INC	7924b18461
O'SULLIVAN BRIAN	BRIAN O'SULLIVAN	82DEWBERRY MOUNTOVALVILLAGE ROCHESTOWNCORK CA 0	SC20: Credit Balances		\$19,019.17	CHARLES SCHWAB & CO. INC	7fdf2776c8
O'SULLIVAN CONNIE	CONNIE O'SULLIVAN	PO BOX 21113 EL CAJON CA 92021-0983	73 : Liquidating funds		\$6,278.03	SECURITY DISTRIBUTORS INC	4ca7a9660e
O'SULLIVAN DENNIS	DENNIS O'SULLIVAN	3701 LONG BEACH BLVD. SUITE A LONG BEACH CA 90807-0000	56 : Checking accounts, dmnd depsit		\$3,609.81	COMERICA BANK - CALIFORNIA	4288c52539
OSULLIVAN DERMONT	DERMONT OSULLIVAN	6000 GARDEN GROVE BLVD APT 341 WESTMINSTER CA 92683-1991	AC03: Mature CD or Save Cert		\$39,600.33	BANK OF STOCKTON	0a848ad7c5
OSULLIVAN DERMONT	DERMONT OSULLIVAN	6000 GARDEN GROVE BLVD APT 341 WESTMINSTER CA 92683-1991	AC03: Mature CD or Save Cert		\$20,003.71	BANK OF STOCKTON	05dc794640

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O'SULLIVAN DERMOT	DERMOT O'SULLIVAN	6000GARDENGROVEBLVD.#341 WESTMINSTER CA 92683	SC20: Credit Balances		\$2,866.52	CHARLES SCHWAB & CO. INC	5a91105dc4
OSULLIVAN GERTRUDE I	GERTRUDE I OSULLIVAN	1000 W ORANGE PICO CA 90660-	74 : Matured/terminated policies		\$3,410.50	PRUDENTIAL INSURANCE COMPANY	701d288014
OSULLIVAN GLADYS	GLADYS OSULLIVAN	4023 MONROE ST LOS ANGELES CA 90029	IN03: Proceeds Due Beneficiaries		\$6,357.84	PRUDENTIAL INSURANCE COMPANY OF AMERICA	c21056027c
OSULLIVAN HANNAH	HANNAH OSULLIVAN	2132 BALBOA SAN FRANCISCO CA 94121-3008	IN03: Proceeds Due Beneficiaries		\$2,692.72	PRUDENTIAL INSURANCE COMPANY	f930eeee62
OSULLIVAN HANNAH	HANNAH OSULLIVAN	2145 OCTAVIA SAN FRANCISCO CA 94109	IN03: Proceeds Due Beneficiaries		\$3,760.67	PRUDENTIAL INSURANCE COMPANY	522f2372bf
OSULLIVAN HARRY	HARRY OSULLIVAN	219 S MANZANITA DR WEST COVINA CA 91791-2049	SC13: Funds for Liquidation		\$2,503.92	FLEXTRONICS INTERNATIONAL	23597120e2
OSULLIVAN JACINDA R	JACINDA R OSULLIVAN	PO BOX 4736 CHICO CA 95927-4736	AC01: Checking Accounts		\$6,833.37	JPMORGAN CHASE BANK N.A. (703)	1f7c313580
OSULLIVAN JAMES E	JAMES E OSULLIVAN	231 E MILLBRAE AVE STE 209 MILLBRAE CA 94030-3117	10 : Shares exchanged for shares	PAN PACIFIC RETAIL PROP INC	\$13,423.65	PAN PACIFIC RETAIL PROPERTIES/WESTE RN PROPERTIES	801e838236
OSULLIVAN JAMES P	JAMES P OSULLIVAN	4023 MONROE ST LOS ANGELES CA 90029	IN03: Proceeds Due Beneficiaries		\$6,357.84	PRUDENTIAL INSURANCE COMPANY OF AMERICA	d662e97d5e
OSULLIVAN JANE	JANE OSULLIVAN	555 CRESPI DR APT N114 PACIFICA CA 94044-3483	IN03: Proceeds Due Beneficiaries		\$4,223.13	METROPOLITAN LIFE INSURANCE COMPANY	346634931e

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OSULLIVAN MARY	MARY OSULLIVAN	8459 MONO LAKE SAN DIEGO CA 92119-	11 : Securities	WASHINGTON MUTUAL INC	\$2,781.00	WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF	75f85b1fd0
OSULLIVAN MICHAEL A	MICHAEL A OSULLIVAN	710 NIDO DR 34 CAMPBELL CA 95008-4852	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,613.72	METLIFE INC	22baa431ab
O'SULLIVAN MICHAEL T	MICHAEL T O'SULLIVAN	PO BOX 21113 EL CAJON CA 92021-0983	73 : Liquidating funds		\$6,278.03	SECURITY DISTRIBUTORS INC	661ce2d171
O'SULLIVAN PHILIP G	PHILIP G O'SULLIVAN	54 ROBERTS ST. NEWTOWN NSW 2042 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$6,364.70	CHARLES SCHWAB & CO	7fe7f74e5f
OSULLIVAN SHIRLEY	SHIRLEY OSULLIVAN	43LAPWINGCLOSE PORTISHEAD BS207NJ BRISTOL CA 0	SC20: Credit Balances		\$7,170.54	CHARLES SCHWAB & CO. INC	043152a4b7
O SULLIVAN THOMAS	SULLIVAN THOMAS O	PALOS VERDE INN 1700 S PACIFIC COAST HWY REDONDO BEACH CA 90277-5902	MS02: Commissions		\$3,772.64	JOHN HANCOCK LIFE INS CO (USA)	a642fb3829
OSULLIVAN ULUHANI K	ULUHANI K OSULLIVAN	1848 A E 25TH ST OAKLAND CA 94606-3355	IN01: Indiv Policy Ben or Claim Paym		\$8,039.72	JHUSA	29c8b86317
OSULLIVAN WILLIAM C	WILLIAM C OSULLIVAN	555 CRESPI DR APT N114 PACIFICA CA 94044-3483	IN03: Proceeds Due Beneficiaries		\$4,223.13	METROPOLITAN LIFE INSURANCE COMPANY	e69fafc09b
OSUMA JOSEPHINE R	JOSEPHINE R OSUMA	15004 WEEKS DR LAMIRADA CA 90638-1243	IN04: Proceeds from Matured Policies		\$3,631.11	PRUDENTIAL INSURANCE COMPANY	b685d83ab5
OSUMI ATSUKO	ATSUKO OSUMI	467 ARNAZ DR # A LOS ANGELES CA 90048	MS16: Misc Outstanding Checks		\$6,130.81	E*TRADE CLEARING	a50b49703f
OSUMI GEORGE D	GEORGE D OSUMI	501 DEEP VALLEY DR 315 ROLLING HILLS EST CA 90274	MS05: Customer Overpayments		\$3,852.35	BANK OF AMERICA - NORTH CAROLINA	bf69cdead1
OSUMI MAKI	MAKI OSUMI	1 BUSH ST SAN FRANCISCO CA 94104-4425	11 : Securities	VERISIGN INC	\$3,925.81	VERISIGN, INC.	c89e3b8a10
OSUMI RONALD A	RONALD A OSUMI	3834 MADISON AVE APT 6 NORTH HIGHLANDS CA 95660-5065	AC01: Checking Accounts		\$59,054.26	BANK OF AMERICA - CALIFORNIA	78a9f94872

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OSUNA ACOSTA PATRICIA	ACOSTA PATRICIA OSUNA	603 N BRADFIELD AVE COMPTON CA 90221-2374	AC01: Checking Accounts		\$3,073.50	BANK OF AMERICA - CALIFORNIA	454ce10efb
OSUNA ALONSO	ALONSO OSUNA	1969 COVENTRY ST SALINAS CA 93906-0000	MS16: Misc Outstanding Checks		\$2,888.95	SEARSROEBUCK AND CO.	bbc3737f5d
OSUNA ANNA MARIE	ANNA MARIE OSUNA	50 OCEAN AVE APT 1 SAN FRANCISCO CA 94112-2623	AC01: Checking Accounts		\$4,408.06	CITIBANK NA	120363487f
OSUNA DINAH	DINAH OSUNA	93 ONONDAGA AVE SAN FRANCISCO CA 94112	IN02: Group Policy Benefits or Claim		\$2,769.46	ANTHEM INC	5fe106505b
OSUNA DINAH	DINAH OSUNA	93 ONONDAGA AVE SAN FRANCISCO CA 94112	IN02: Group Policy Benefits or Claim		\$3,509.70	ANTHEM INC	bce1b38b69
OSUNA JESUS	JESUS OSUNA	410 E H ST APT 1601 CHULA VISTA CA 91910--	56 : Checking accounts, dmnd depsit		\$5,443.62	BANK OF AMERICA N.A. BRANCH:1055-PALM PLAZA	51a8179f5c
OSUNA JESUS M	JESUS M OSUNA	3657 BELLE BONNIE BREA BONITA CA 91902--	82 : Savings accts/crdt union shrs		\$3,645.45	BANK OF AMERICA N.A. BRANCH:1055-PALM PLAZA	78c49f1059
OSUNA JOSE	JOSE OSUNA	902 E SAINT ANDREW PL SANTA ANA CA 92707-2929	SC13: Funds for Liquidation		\$2,958.00	MCKESSON CORP	bce8b4614a
OSUNA L	L OSUNA	120 E LOS HIGOS ST D ALHAMBRA CA 91801	MS14: Pension and Profit Sharing		\$5,686.17	UNION BANK OF CALIFORNIA N.A.	6a901a8c5b
OSUNA MARIA I	MARIA I OSUNA	410 E H ST APT 1601 CHULA VISTA CA 91910--	56 : Checking accounts, dmnd depsit		\$5,443.62	BANK OF AMERICA N.A. BRANCH:1055-PALM PLAZA	7aa28d0599
OSUNA MARIO V	MARIO V OSUNA	16437 LANDMARK DR FONTANA CA 92336-5813	AC01: Checking Accounts		\$6,338.47	BANK OF AMERICA - ARIZONA	90df0dfa87
OSUNA OLIVIA	OLIVIA OSUNA	1423 FREELAND DR MILPITAS CA 95035	IN04: Proceeds from Matured Policies		\$2,996.79	TRANSAMERICA LIFE INSURANCE COMPANY 0120	ce9514a4a6

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OSUNA OLIVIA H	OLIVIA H OSUNA	1423 FREELAND DR MILPITAS CA 95035	IN03: Proceeds Due Beneficiaries		\$6,432.06	TALCOTT RESOLUTION LIFE INSURANCE CO	0985d16209
OSUNA PATRICIA A	PATRICIA A OSUNA	326 SCHROEDER STREET SUNNYVALE CA 94086-	11 : Securities	HEWLETT-PAC KARD COMPANY	\$9,115.98	HEWLETT-PACKARD %SSB	4bba1fc531
OSUNA PEDRO A	PEDRO A OSUNA	23015 DEL LAGO DRIVE #161 LAGUNA BEACH CA 92653-1321	SC16: Mutual Funds	RYDEX SER TR NASDAQ 100 INV CL	\$3,117.67	PERSHING LLC	df582528c2
OSUNA RAMON P	RAMON P OSUNA	1423 FREELAND DR MILPITAS CA 95035	IN03: Proceeds Due Beneficiaries		\$6,432.06	TALCOTT RESOLUTION LIFE INSURANCE CO	d1fa33a3bc
OSUNA SALVADOR	SALVADOR OSUNA	AVE LAS AMERICAS 5399 8 LOMAS TIJUANA BC CP 224 0	AC01: Checking Accounts		\$24,043.12	BANK OF AMERICA - CALIFORNIA	9c84743569
OSUNA TIMOTHY	TIMOTHY OSUNA	12101 INDIANA AVE SPC 0 RIVERSIDE CA 92503	IR01: IRA - Cash		\$3,144.83	MILLENNIUM TRUST COMPANY (ARA2)	275e061af5
OSUNWA INNOCENT O	INNOCENT O OSUNWA	1511 SAWTELLE BLVD APT 204 LOS ANGELES CA 90025-3206	SC16: Mutual Funds	VALUE LINE CORE BOND FUND	\$5,233.28	VALUE LINE AGGRESSIVE INCOME TRUST	75bbcd9d03
OSWAKS JONATHAN	JONATHAN OSWAKS	C/O ATTORNEY CARRINGTON J SNY 5707 CORSA AVE SECOND FL WES WESTLAKE VILLAGE CA 91362-0000	IN02: Group Policy Benefits or Claim		\$5,000.00	NATIONWIDE LIFE INSURANCE CO	7ed1f6ba33
OSWALD CARMEN	CARMEN OSWALD	0	CK01: Cashier's Checks		\$9,791.50	BANK OF AMERICA - CALIFORNIA-NORTH	4edf4290b9
OSWALD CARMEN	CARMEN OSWALD	0	CK01: Cashier's Checks		\$5,066.00	BANK OF AMERICA - CALIFORNIA-NORTH	ea68303938
OSWALD DONALD	DONALD OSWALD	416 CORSON MODESTO CA 95350	AC03: Mature CD or Save Cert		\$3,005.06	WESTAMERICA BANK	6e4cd3ae8e
OSWALD DONNA MARIE	DONNA MARIE OSWALD	0	CK15: Other Outstanding Official Cks		\$22,060.26	BANK OF AMERICA - CALIFORNIA-NORTH	6fa8c047fe

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OSWALD EDITH	EDITH OSWALD	230 S EMERALD ST ANAHEIM CA 92804	IN02: Group Policy Benefits or Claim		\$10,000.00	HARTFORD LIFE AND ACCIDENT INS	55294e9d08
OSWALD EDITH R	EDITH R OSWALD	230 S EMERALD STREET ANAHEIM CA 92804	IN03: Proceeds Due Beneficiaries		\$19,637.63	TRANSAMERICA LIFE INSURANCE COMPANY 0520	63278c5a6a
OSWALD EUGENE	EUGENE OSWALD	424 W WILSHIRE FULLERTON CA 92832-1717	08 : Mutual/Money market funds	EVERGREEN HIGH INCOME A	\$4,379.54	EVERGREEN INVESTMENT SERVICES INC	6317bd363
OSWALD FAMILY TRUST	OSWALD FAMILY TRUST	230 S EMERALD STREET ANAHEIM CA 92804	IN03: Proceeds Due Beneficiaries		\$19,637.63	TRANSAMERICA LIFE INSURANCE COMPANY 0520	a6f6b7d458
OSWALD GLORIA J	GLORIA J OSWALD	8202 HOLLAND DR HUNTINGTON BEACH CA 92647-6319	IN03: Proceeds Due Beneficiaries		\$3,708.74	METROPOLITAN LIFE INSURANCE COMPANY	d6507871dc
OSWALD HERBERT W	HERBERT W OSWALD	3279 SAN RIVAS DR SAN JOSE CA 95148	IN03: Proceeds Due Beneficiaries		\$3,528.49	FAMILY SERVICE LIFE INSURANCE COMPANY	e1f7038c0d
OSWALD HURTADO	HURTADO OSWALD	42403 PLAINS DR QUARTZ HILL, CA 93536-4539	TT: TTC - Payment Exceptions		\$1,748.01		eae14119fe
OSWALD JEAN G	JEAN G OSWALD	45 BEAU VISTA DR SHERWOOD PARK ALBERTA T8A 3M7	11 : Securities	APPLE INC	\$9,066.73	APPLE COMPUTER INC %SSB	5bed683a43
OSWALD KATHERINE D	KATHERINE D OSWALD	9937 LANARK ST SUN VALLEY CA 91352	AC02: Savings Accounts		\$170,013.19	CIT BANK N.A.	0082a541b4
OSWALD KENNETH W	KENNETH W OSWALD	45 BEAU VISTA DR SHERWOOD PARK ALBERTA T8A 3M7	11 : Securities	APPLE INC	\$9,066.73	APPLE COMPUTER INC %SSB	a2e46cbede
OSWALD LAURA ALISON	LAURA ALISON OSWALD	921 N DICKEL STREET ANAHEIM CA 92805	AC02: Savings Accounts		\$18,998.03	WESCOM CREDIT UNION	1258107bff
OSWALD MABEL J	MABEL J OSWALD	P.O. BOX 2551 LAPINE OR 97739	IN03: Proceeds Due Beneficiaries		\$3,528.49	FAMILY SERVICE LIFE INSURANCE COMPANY	eeee06bb0
OSWALD MARGARET	MARGARET OSWALD		56 : Checking accounts, dmnd deposit		\$3,748.30	SECURITY PACIFIC NATIONAL BANK	7616f52ce0

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OSWALD MARY J	MARY J OSWALD	424 W WILSHIRE FULLERTON CA 92832-1717	08 : Mutual/Money market funds	EVERGREEN HIGH INCOME A	\$4,379.54	EVERGREEN INVESTMENT SERVICES INC	3efb9f5cee
OSWALDO GUITERREZ	GUITERREZ OSWALDO		CK01: Cashier's Checks		\$3,300.00	HANMI BANK	c8b6180e59
OSWALDO MERCADO MERCADO O	OSWALDO MERCADO MERCADO O	1855 RIVERSIDE DR ONTARIO CA 91761	MS05: Customer Overpayments		\$3,368.65	PUBLIC STORAGE	59e98cf962
OSWALD PAUL R	PAUL R OSWALD	6022 S MENLO LOS ANGELES CA 90001	IN03: Proceeds Due Beneficiaries		\$3,275.38	METROPOLITAN LIFE INSURANCE COMPANY	4c312f95dc
OSWALD ROBERT	ROBERT OSWALD	139 BURBANK AVE SAN MATEO CA 94403	IN03: Proceeds Due Beneficiaries		\$8,765.37	AMERICAN GENERAL LIFE INSURANCE COMPANY	a168a45918
OSWALD ROBERT E	ROBERT E OSWALD	8202 HOLLAND DR HUNTINGTON BEACH CA 92647-6319	IN03: Proceeds Due Beneficiaries		\$3,708.74	METROPOLITAN LIFE INSURANCE COMPANY	c4058e71d7
OSWALD ROSE	ROSE OSWALD	139 BURBANK AVE SAN MATEO CA 94403	IN03: Proceeds Due Beneficiaries		\$8,765.37	AMERICAN GENERAL LIFE INSURANCE COMPANY	516ae43c7c
OSWALD WILLIAM	WILLIAM OSWALD	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,000.00	BANK OF AMERICA - CALIFORNIA	0aa0187e22
OSWALD WILLIAM A	WILLIAM A OSWALD	74 VIRGINIA LN SANTA BARBARA CA 93108	MS05: Customer Overpayments		\$3,029.78	CAPITAL ONE BANK USA NA	62550b8926
OSWAL HITESH D	HITESH D OSWAL	10989 BLUFFSIDE DRIVE APT 3318 STUDIO CITY CA 91604-0000	IN02: Group Policy Benefits or Claim		\$3,929.00	BCBS OF MA - CORPORATE	8e157d4ef6
OSWAL JITEN	JITEN OSWAL	201 S 4TH ST SAN JOSE CA 95112	MS01: Wages, Payroll, Salary		\$2,599.42	AUTOMATIC DATA PROCESSING INC	d71ab76abe
OSWALT HELEN M	HELEN M OSWALT	1850 W LINCOLN AVE SPC 55 EL CENTRO CA 92243	IN03: Proceeds Due Beneficiaries		\$2,637.82	COLONIAL PENN LIFE INSURANCE COMPANY	f59f2fc17d
OSWEILER GREG	GREG OSWEILER	5850 W 3RD ST APT 319 LOS ANGELES CA 90036	SC20: Credit Balances		\$5,115.49	TD AMERITRADE CLEARING INC.	c860c8916f

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OTA ATSUKO	ATSUKO OTA	763 HUDSON AVE COSTA MESA CA 92626-3006	IN03: Proceeds Due Beneficiaries		\$38,141.21	JACKSON NATIONAL LIFE INSURANCE COMPANY	97c05c099a
OTA ATSUKO	ATSUKO OTA	763 HUDSON AVE COSTA MESA CA 92626-3006	IN03: Proceeds Due Beneficiaries		\$17,187.78	JACKSON NATIONAL LIFE INSURANCE COMPANY	f1c503fa60
OTA CANDACE A	CANDACE A OTA	10152 STONYBROOK DR HUNTINGTON BEACH CA 92646	AC03: Mature CD or Save Cert		\$2,775.57	FROST NTL BANK	4c047e6010
OTA FLASH FORUM	FLASH FORUM OTA	32451 GOLDEN LANTERN STE 301 LAGUNA NIGUEL CA 92677	AC01: Checking Accounts		\$5,049.68	BANK OF AMERICA - CALIFORNIA	25b075aa6a
OTA FRANK S	FRANK S OTA	325 S BOYLE AVE LOS ANGELES CA 90033-3812	IN03: Proceeds Due Beneficiaries		\$5,208.70	LINCOLN NATIONAL LIFE	77983d801f
OTA FUMIO	FUMIO OTA	1 30 2 HAKUSAN BUNKYO KU 1130001 TOKYO 0	AC02: Savings Accounts		\$8,549.36	BANK OF AMERICA - CALIFORNIA	78bac18b7e
OTA FUTOSHI	FUTOSHI OTA	2268 INDEPENDENCE WAY ROSEVILLE CA 95747-	56 : Checking accounts, dmnd depsit		\$9,593.51	UNION BANK OF CALIFORNIA, N.A.	0cfb824908
OTA GENE M	GENE M OTA	763 HUDSON AVE COSTA MESA CA 92626	IN03: Proceeds Due Beneficiaries		\$31,315.75	WASHINGTON NATIONAL INSURANCE COMPANY	ef4773c5cd
OTAGURO CURTIS M	CURTIS M OTAGURO	921 PONDEROSA AVE. APT. 73 SUNNYVALE CA 94086	SC20: Credit Balances		\$33,906.32	CHARLES SCHWAB & CO.	fe9771cd63
OTAGURO CURTIS M	CURTIS M OTAGURO	921 PONDEROSA AVE APT 73 SUNNYVALE CA 94086-8900	SC08: Shares of Stocks (Rtrnd by PO)	AIXTRON SE	\$8,869.99	AIXTRON SE	30bb1a832b
OTAGURO CURTIS M MR	CURTIS M OTAGURO MR	921 PONDEROSA AVE. APT. 73 SUNNYVALE CA 94086	SC12: Underlying Shares/Outstand Cer	AIXTRON SE	\$180,315.93	CHARLES SCHWAB & CO.	d8f5f400fd
OTA HARUMI	HARUMI OTA	600 SHARON PARK DR #D202 MENLO PARK CA 94025--	56 : Checking accounts, dmnd depsit		\$24,698.97	BANK OF AMERICA NT&SA BRANCH:0520-STANF ORD BRANCH	862760e021
OTA HIROSHI	HIROSHI OTA	5665 PLAZA DR CYPRESS CA 90630-0000	56 : Checking accounts, dmnd depsit		\$25,886.37	UNION BANK OF CALIFORNIA, N.A.	5c9ad20bdc

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OTAIBI SARAH G	SARAH G OTAIBI	4500 BARRANCA PKY IRVINE CA 92604-	56 : Checking accounts, dmnd depsit		\$3,997.44	BANK OF AMERICA - CALIFORNIA-S	8b16160eaa
OTA KATSUHIRO	KATSUHIRO OTA	600 SHARON PARK DR #D202 MENLO PARK CA 94025--	56 : Checking accounts, dmnd depsit		\$24,698.97	BANK OF AMERICA NT&SA BRANCH:0520-STANF ORD BRANCH	fd42e1be0e
OTAKE CO K	CO K OTAKE	3200 TRUXEL RD 103 SACRAMENTO CA 95833-1068	SC08: Shares of Stocks (Rtrnd by PO)	HMS HOLDINGS CORP	\$2,739.99	HMS HOLDINGS CORP	f57b0530d9
OTAKE HIROKO	HIROKO OTAKE	10 INDIGO IRVINE CA 92618	TR04: Escrow Accounts		\$3,276.98	BANK OF AMERICA - HOME LOANS	d2bd4f5532
OTAKE KENNETH	KENNETH OTAKE	C/O TOSHIRO OTAKE 4045 E MICHIGAN AVE FRESNO CA 93703-1420	SC12: Underlying Shares/Outstand Cer	CITIGROUP INC	\$2,934.93	MORGAN STANLEY GRA	210d6e3789
OTAKE TETSUO	TETSUO OTAKE	650 KEA ST KAHULUI HI CA 96732	IN03: Proceeds Due Beneficiaries		\$14,101.63	METROPOLITAN LIFE INSURANCE COMPANY	fab056c709
OTAKE YUKIO	YUKIO OTAKE	CORPORATE TAX DEPARTMENT TORRANCE CA 90509-	76 : Other		\$2,515.00	CONNECTICUT STATE OF	c07a206348
OTA KOJI	KOJI OTA	1401 COLLEGE VIEW DR APT 11 MONTEREY PARK CA 91754-6132	AC01: Checking Accounts		\$2,992.80	CALIFORNIA BANK AND TRUST	f22c528b9f
OTAL PARMJIT K	PARMJIT K OTAL	0	CK01: Cashier's Checks		\$4,500.00	WELLS FARGO BANK NA APECS 1009	0bcd078a05
OTAMA PRODUCTIONS INC	OTAMA PRODUCTIONS INC	0	CK07: Money Order		\$6,750.00	WELLS FARGO & COMPANY	c092dabdc3
OTAMA PRODUCTIONS INC	OTAMA PRODUCTIONS INC	0	CK07: Money Order		\$6,750.00	WELLS FARGO & COMPANY	d598e84997
OTA MARVIN T	MARVIN T OTA	2120 MARICOPA HWY OJAI CA 93023	IN04: Proceeds from Matured Policies		\$16,792.61	METROPOLITAN LIFE INSURANCE COMPANY	229f3461be
OTA MARVIN T	MARVIN T OTA	2120 MARICOPA HWY OJAI CA 93023-2314	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,385.75	METLIFE INC	9830273648

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OTA MASAO	MASAO OTA	763 HUDSON AVE COSTA MESA CA 92626	IN03: Proceeds Due Beneficiaries		\$31,315.75	WASHINGTON NATIONAL INSURANCE COMPANY	deefc65530
OTA MASAO DECD	MASAO OTA DECD	763 HUDSON AVE COSTA MESA CA 92626-3006	IN03: Proceeds Due Beneficiaries		\$17,187.78	JACKSON NATIONAL LIFE INSURANCE COMPANY	beda2c06d7
OTA MASAO DECD	MASAO OTA DECD	763 HUDSON AVE COSTA MESA CA 92626-3006	IN03: Proceeds Due Beneficiaries		\$38,141.21	JACKSON NATIONAL LIFE INSURANCE COMPANY	234816e735
OTA MAYUKO	MAYUKO OTA	62 MONTICELLO IRVINE CA 92620-2631	AC02: Savings Accounts		\$10,991.96	BANK OF AMERICA - CALIFORNIA	dfb597b13d
OTA MAYUKO	MAYUKO OTA	62 MONTICELLO IRVINE CA 92620-2631	AC01: Checking Accounts		\$3,933.41	BANK OF AMERICA - CALIFORNIA	f94767d2fa
OTA MAYUMI	MAYUMI OTA	2268 INDEPENDENCE WAY ROSEVILLE CA 95747-	56 : Checking accounts, dmnd depsit		\$9,593.51	UNION BANK OF CALIFORNIA, N.A.	cdfaec3a0e
OTAN GIOK A	GIOK A OTAN	MISSION PLAZA APTS 109 VENTURA CA 93001--	56 : Checking accounts, dmnd depsit		\$5,013.20	BANK OF AMERICA NT&SA BRANCH:2143-WEST VENTURA BRANCH	cd10d81334
OTANI ALLEN	ALLEN OTANI	0	CK07: Money Order		\$4,000.00	WELLS FARGO & COMPANY	58e807e0bb
OTANI CARRIE	CARRIE OTANI	0	CK07: Money Order		\$6,000.00	WELLS FARGO & COMPANY	f3fc51587f
OTANI CARRIE	CARRIE OTANI	11101 W SUNSET BLVD LOS ANGELES CA 90049	CK01: Cashier's Checks		\$73,848.71	WELLS FARGO BANK NA APECS 1009	7ecd338f2a
OTANI CHIKA	CHIKA OTANI	548 1 A WARIDASHI KAWAZAWA ISHIKAWA 0	AC02: Savings Accounts		\$29,872.12	MUFG UNION BANK N.A.	dab2be96e1
OTANI CHIKA	CHIKA OTANI	548 1 A WARIDASHI KAWAZAWA ISHIKAWA 0	AC01: Checking Accounts		\$5,447.88	MUFG UNION BANK N.A.	cf8bef7e8b

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OTANI EDWARD M	EDWARD M OTANI	C/O HIDEKI OTANI EXEC PO BOX 790 REEDLEY CA 93654-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$14,388.08	SEMPRA ENERGY/ENOVA CORP	bccee425c2
OTANI FAMILY TRUST	OTANI FAMILY TRUST	12831 RUBENS AVE LOS ANGELES CA 90066	IN03: Proceeds Due Beneficiaries		\$139,567.79	AMERICAN GENERAL LIFE INSURANCE COMPANY	3b4c4c0e4c
OTANI FAMILY TRUST	OTANI FAMILY TRUST	585 MANZANITA AVE SIERRA MADRE CA 91024-	62 : Death benefits		\$9,087.89	GE CAPITAL ASSURANCE	69aa4bafdc
OTANI FAMILY TRUST	OTANI FAMILY TRUST	585 MANZANITA AVE SIERRA MADRE CA 91024-	62 : Death benefits		\$84,737.77	GE CAPITAL ASSURANCE	2f5f1457d9
OTANI FAMILY TRUST	OTANI FAMILY TRUST	585 MANZANITA AVE SIERRA MADRE CA 91024-	62 : Death benefits		\$2,844.90	GE CAPITAL ASSURANCE	a1ea77f221
OTANI JAMIE	JAMIE OTANI	4 GOVERNORS LN CHICO CA 95926-1989	08 : Mutual/Money market funds	WELLS FARGO ADV GROWTH FD INV	\$3,253.14	WELLS FGO AVTG GROWTH-INV	8047e73dbf
OTANI JUNICHIRO	JUNICHIRO OTANI	548 1 A WARIDASHI KAWAZAWA ISHIKAWA 0	AC02: Savings Accounts		\$29,872.12	MUFG UNION BANK N.A.	bbd3bce556
OTANI JUNICHIRO	JUNICHIRO OTANI	548 1 A WARIDASHI KAWAZAWA ISHIKAWA 0	AC01: Checking Accounts		\$5,447.88	MUFG UNION BANK N.A.	8c093afb55
OTANI KIYOSHI	KIYOSHI OTANI	850 S SARATOGA AVE SAN JOSE CA 95129-	56 : Checking accounts, dmnd depsit		\$2,612.08	UNION BANK	1eeda65330
OTANI KOHEI	KOHEI OTANI	982 GARDEN STREET E PALO ALTO CA 94303-0000	SC13: Funds for Liquidation		\$73,508.25	KILROY REALTY CORPORATION	cb6bd651d2
OTANI MASATOSHI	MASATOSHI OTANI	535 SOUTH CURSON AVE 8F LOS ANGELES CA 90036	SC12: Underlying Shares/Outstand Cer	SKECHERS U S A INC	\$12,985.90	TD AMERITRADE CLEARING INC.	c331637b11
OTANI R K	K R OTANI	4 GOVERNORS LN CHICO CA 95926-1989	08 : Mutual/Money market funds	WELLS FARGO ADV GROWTH FD INV	\$3,253.14	WELLS FGO AVTG GROWTH-INV	5f641f2473
OTANI ROBERT KELLEY	ROBERT KELLEY OTANI	1967 SKYWAY CHICO CA 95928-8833	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,866.80	PRUDENTIAL FINANCIAL INC	0a4f88c1e5

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OTANI TADASHI	TADASHI OTANI	12831 RUBENS AVE 12831 RUBENS AVE LOS ANGELES CA 90066	IN03: Proceeds Due Beneficiaries		\$139,567.79	AMERICAN GENERAL LIFE INSURANCE COMPANY	0bac94599e
OTANI WILLIAM H	WILLIAM H OTANI	PMB 108 372 FLORIN RD SACRAMENTO CA 95831-1407	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$39,485.75	HANOVER INSURANCE GROUP INC THE	1aa110cbd8
OTANI YUKO	YUKO OTANI	343 19 OYAMAMACHI MACHIDASHI TOKYOTO 1940212	AC03 - MATURED CDS OR SAVINGS CERT		\$24,737.32	BANK OF AMERICA	ef569da9b4
OTA SHIGEYUKI	SHIGEYUKI OTA	3 CHOME YAMATO CITY KANAGAWA	56 : Checking accounts, dmnd depsit		\$3,662.83	UNION BANK OF CALIFORNIA, N.A.	2f57071fae
OTA SHOZO	SHOZO OTA	SCHOOL OF LAW UNIV 7 3 1 HONGO BUNKYO KU TOKYO	56 : Checking accounts, dmnd depsit		\$9,748.32	UNION BANK OF CALIFORNIA, N.A.	760b51e1be
OTA STEVEN S	STEVEN S OTA	5129 ANAHEIM RD LONG BEACH CA 90815	IN03: Proceeds Due Beneficiaries		\$10,126.58	NEW YORK LIFE INSURANCE CO.	f4a43f59fb
OTA TADASHI	TADASHI OTA	1045 NOEL DR 7 MENLO PARK CA 94025	MS05: Customer Overpayments		\$5,452.51	JPMORGAN CHASE BANK N.A.(500009)	94e0342a08
OTA TOMOO	TOMOO OTA	OJIMA 5 38 11 504 KOTOU KU TOKYO 00000	AC01 - CHECKING ACCOUNTS		\$42,403.49	CITIBANK NA	08aa868966
OTA TOYOKI	TOYOKI OTA	SUMIDA-KU KHOTOBASHI 5-2-23 CA TOKYO 00000	MS09 - CR BALS/ACCTS RECEIVABLE		\$6,100.00	VENETIAN CASINO RESORT LLC	953a32ee74
OTAY AUTO AUCTION	AUTO AUCTION OTAY	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$10,000.00	BANK OF AMERICA - CALIFORNIA	092d500c83
OTAY INTERNATIONAL CENTER	OTAY INTERNATIONAL CENTER	12526 HIGH BLUFF DR 210 SAN DIEGO CA 92130	CK13: Vendor Checks		\$16,525.00	SAN DIEGO GAS & ELECTRIC	e5d2f00dbe
OTAY LAKES PARTNERS LLC	OTAY LAKES PARTNERS LLC	0	CK01: Cashier's Checks		\$4,172.44	PACIFIC WESTERN BANK	0aede85156
OTA YOKO	YOKO OTA	10833 WILSHIRE BLVD APT 127 LOS ANGELES CA 90024-4151	AC02: Savings Accounts		\$9,260.17	BANK OF AMERICA - CALIFORNIA	33518febce

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OTA YOSHITAKA	YOSHITAKA OTA	234 2 NUMA HAMAKITA KU HAMAMATSU SHI SHIZUOKA 434 0037 0	AC03: Mature CD or Save Cert		\$32,858.97	MUFG UNION BANK N.A.	b5fad8ca49
OTA YOSHITAKA	YOSHITAKA OTA	234 2 NUMA HAMAKITA KU HAMAMATSU SHI SHIZUOKA 434 0037 0	AC03: Mature CD or Save Cert		\$31,155.10	MUFG UNION BANK N.A.	0443f1ba79
OTA YOSHITAKA	YOSHITAKA OTA	234 2 NUMA HAMAKITA KU HAMAMATSU SHI SHIZUO 0	AC01: Checking Accounts		\$6,829.38	MUFG UNION BANK N.A.	fd90c4db61
OTAY RANCH TOWN CENTER	OTAY RANCH TOWN CENTER	2015 BIRCH RD CHULA VISTA CA 91915-0000	MS09: Credit Balance- Accts Rec		\$3,264.00	SIMPLEXGRINNELL LP	d202042015
OTAY RANCH TWENTYONE LLC	OTAY RANCH TWENTYONE LLC	270 NEWPORT CENTER DR 200 NEWPORT BEACH CA 92660	CK13: Vendor Checks		\$2,733.05	SAN DIEGO GAS AND ELECTRIC	a6f5ef5a32
OTA YUKO	YUKO OTA	1520 GRAND AVE SAN RAFAEL CA 94901-2236	82 : Savings accts/crdt union shrs		\$3,485.30	WELLS FARGO BANK, N.A., EAST SAN RAFAEL OFFICE	fa6694d8dd
OTC WIRELESS	OTC WIRELESS	48499 MILMONT DRIVE FREMONT CA 94538	MS08: Accounts Payable		\$4,943.94	LEXMARK INTERNATIONAL INC.	80858c8e5a
OTD CYCLESPTS AUBURN	CYCLESPTS AUBURN OTD	536 GRASS VALLEY HWY AUBURN CA 95603	CK13: Vendor Checks		\$3,051.00	AMERICAN HONDA MOTOR CO. INC.	7f535fccfd
OTERMAT DENNIS E	DENNIS E OTERMAT	10386 NANCY LANE SAN JOSE CA 95127	AC01: Checking Accounts		\$3,888.94	BANK OF AMERICA - PRE-PAID CARD	9f519e249f
OTERO ALCUBILLA MIGUEL	ALCUBILLA MIGUEL OTERO	C BRETON DE LOS HERREROS 57 1A 28003 MADRID CA 0	SC08: Shares of Stocks (Rtrnd by PO)	SUNPOWER CORP	\$7,463.75	CHARLES SCHWAB & CO. INC	28b7541c1a
OTERO ALEJANDRO S	ALEJANDRO S OTERO	CA 92073-	56 : Checking accounts, dmnd depsit		\$3,039.88	CALIFORNIA COMMERCE BANK	a47f3bd362
OTERO BEATRIZ C	BEATRIZ C OTERO	10787 WILSHIRE BLVD LOS ANGELES CA 90024-	61 : Credit balances		\$7,209.30	MERRILL LYNCH PF&S 2	c074f7e4f7
OTERO BEATRIZ C	BEATRIZ C OTERO	10787 WILSHIRE BLVD #201 LOS ANGELES 90024-	04 : Dividends		\$3,928.00	MERRILL LYNCH PIERCE FENNER & SMITH	95ee815d00
OTERO ELIZABETH F	ELIZABETH F OTERO	P O BOX 3583 SANTA BARBARA CA 93130	IN03: Proceeds Due Beneficiaries		\$12,168.62	AMERICAN GENERAL LIFE	ccbc0bf711

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OTERO FE	FE OTERO	2113 SANTA CRUZ AVE MENLO PARK CA 94025-6351	AC01: Checking Accounts		\$2,840.47	BANK OF AMERICA - CALIFORNIA	74f69903b3
OTERO FIDELINA	FIDELINA OTERO	PO BOX 3921 CHULA VISTA CA 91909-3921	IN01: Indiv Policy Ben or Claim Paym		\$2,996.29	JHUSA	2447c2af35
OTERO GILBERT	GILBERT OTERO	PO BOX 471 MIDDLETOWN CA 95461	AC02: Savings Accounts		\$13,848.78	WESTAMERICA BANK	1784ef28b8
OTERO JACK A	JACK A OTERO	R OLSEN PO BOX 3583 SANTA BARBARA CA 93130-3583	IN03: Proceeds Due Beneficiaries		\$12,168.62	AMERICAN GENERAL LIFE	893e7a2339
OTERO J P	P J OTERO	13914 PRICHARD ST LA PUENTE CA 91746-2011	71 : IRAs		\$4,891.34	WELLS FARGO BANK, N.A.	aa35f3a610
OTERO MARIA LUISA	MARIA LUISA OTERO	395 HANLON WAY TRLR 1 BAY POINT CA 94565-3469	SC16: Mutual Funds	WELLS FARGO CALIF MUNI MONEY MKT FD CL A	\$4,360.55	WELLS FGO AVTG CA MUNI MMKT FUND-A	a24d08f7f6
OTERO MARIO	MARIO OTERO	1029 WALNUT COURT BRAWLEY CA 92227	IN01: Indiv Policy Ben or Claim Paym		\$6,298.74	AMERIPRISE AUTO AND HOME	3d8a369a61
OTERO MIYOKO	MIYOKO OTERO	11300 WARNER AVE E 206 FOUNTAIN VALLEY CA 92708	IN03: Proceeds Due Beneficiaries		\$46,337.55	AMERICAN GENERAL LIFE INSURANCE COMPANY	d3933da04a
OTERO ROSA	ROSA OTERO	1029 WALNUT COURT BRAWLEY CA 92227	IN01: Indiv Policy Ben or Claim Paym		\$6,298.74	AMERIPRISE AUTO AND HOME	5e74b2f407
OTERO SERGIO	SERGIO OTERO	CA 92073-	56 : Checking accounts, dmnd depsit		\$3,039.88	CALIFORNIA COMMERCE BANK	e4a93fa04f
OTERO VICTOR	VICTOR OTERO	PO BOX 3921 CHULA VISTA CA 91909-3921	IN01: Indiv Policy Ben or Claim Paym		\$2,996.29	JHUSA	48d7d57faa
OTEY FREEMAN O	FREEMAN O OTEY	467 TURK ST APT 301 SAN FRANCISCO CA 94102-3353	AC01: Checking Accounts		\$2,906.20	BANK OF AMERICA - CALIFORNIA	2efa38db6d
OTGM/ ON THE GO MARKETING	OTGM/ ON THE GO MARKETING	13333 VENTURA BLVD, SUITE 201 SHERMAN OAKS CA 91423-	85 : Vendor payments		\$3,586.13	NEWS PUBLISHING AUSTRALIA, LTD. & SUBSIDIARIES	082d1da511

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OTHER AVENUES FOOD CO OP PARKLET PROJECT	OTHER AVENUES FOOD CO OP PARKLET PROJECT	0	CK01: Cashier's Checks		\$25,000.00	WELLS FARGO BANK NA APECS 111	a8175c4abc
OTHER PEOPLE'S FINGERS PRODUCTIONS INC.	OTHER PEOPLE'S FINGERS PRODUCTIONS INC.	1880 CENTURY PARK EAST SUITE 9 LOS ANGELES CA 90067	MS01: Wages, Payroll, Salary		\$4,385.00	CAST & CREW PAYROLL LLC CC	02886c5ed9
OTHER PLACE THE	OTHER PLACE THE	PO BOX 1788 WOODLAND CA 95776-1788	SC12: Underlying Shares/Outstand Cer	TORO CO	\$10,907.10	TORO COMPANY	bf473d533c
OTHERSON JEFFREY L	JEFFREY L OTHERSON	521 MOSS ST APT 4 CHULA VISTA CA 91911-1762	AC01: Checking Accounts		\$6,880.80	U.S. BANK N.A.	7eed06754
OTHERSON TRUCKING INC	OTHERSON TRUCKING INC	521 MOSS ST APT 4 CHULA VISTA CA 91911-1762	AC01: Checking Accounts		\$6,880.80	U.S. BANK N.A.	3c622fbdcc
OTHMAN ABUBAKER A	ABUBAKER A OTHMAN	PO BOX 987 RIVERSIDE 92502-	56 : Checking accounts, dmnd depsit		\$2,592.73	PROVIDENT SAVINGS BANK FSB	dd24aa9d33
OTHMAN CYNTHIA BEN	CYNTHIA BEN OTHMAN	1437 MORTON ST SUITE E ALAMEDA CA 94501-2462	SC01: Dividends		\$2,894.38	VERIZON COMMUNICATIONS INC	94f50ffb4a
OTHMAN CYNTHIA BEN	CYNTHIA BEN OTHMAN	1437 MORTON ST SUITE E ALAMEDA CA 94501-2462	SC10: Unexchanged Stock of Succ Corp	VERIZON COMMUNICATI ONS INC	\$8,106.39	VERIZON COMMUNICATIONS INC	449db8b9ec
OTHMAN OSMAN A.	OSMAN A. OTHMAN	2290 HIDDEN OAKS DR. HAYWARD CA 94541	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	7d4dc418e3
OTHRINS FAMILY LIVING TRUST	OTHRINS FAMILY LIVING TRUST	7547 GOLDENEYE LN CITRUS HTS CA 95621-1636	83 : Time deposits, CD accounts		\$9,366.75	WELLS FARGO BANK, N.A.	d512baaccb
OTILLA RAQUEL PROPERTY CO	OTILLA RAQUEL PROPERTY CO	266 SOUTH HIGHLAND AVENUE LOS ANGELES CA 90036-3027	MI02: Royalties		\$5,146.93	PLAINS EXPLORATION & PRODUCTION COMPANY	a589e37571
OTILLIO BELISARI FAMILY TTEE	OTILLIO BELISARI FAMILY TTEE	1031 QUINTARA ST SAN FRANCISCO CA 94116-0000	SC16: Mutual Funds	FRANKLIN CA INS TX FR INCM FD	\$54,108.04	PERSHING LLC	ea327da869

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OTILLIO BELISARI FAMILY TTEE	OTILLIO BELISARI FAMILY TTEE	1031 QUINTARA ST SAN FRANCISCO CA 94116-0000	SC20: Credit Balances		\$8,710.61	PERSHING LLC	0b0f5b9e0e
OTILLO V BELISARIO FAMILY BYPA 10 22 90	OTILLO V BELISARIO FAMILY BYPA 10 22 90	1357 PHELPS AVE 13 SAN JOSE CA 95117	AC01: Checking Accounts		\$10,938.05	CCA CITIBANK NA	000b9fa523
OTINERU TINOIMALO C	TINOIMALO C OTINERU	10170 TANFORAN DR RIVERSIDE CA 92503-1025	SC08: Shares of Stocks (Rtrnd by PO)	FNF GROUP	\$3,359.93	FIDELITY NATIONAL FINANCIAL INC	94d76ae39a
OTIS ALMA G	ALMA G OTIS	1749 HENRY LN MCKINLEYVILLE CA 95521-4330	SC19: Dividend Reinvestment Plan	NSTAR	\$5,434.09	NSTAR	7959e336a6
OTIS ANTHONY R	ANTHONY R OTIS	5300 MONITOR AVE CARMICHAEL CA 95608-3624	SC16: Mutual Funds	WELLS FARGO CALIF MUNI MONEY MKT FD CL A	\$3,727.34	WELLS FGO AVTG CAL TX-FR MNY MKT-A	8e9bc68190
OTIS AVENUE BUSINESS PARK LLC	OTIS AVENUE BUSINESS PARK LLC	95 EXLINE ROAD PASO ROBLES CA 93446	CT01: Escrow Funds		\$2,532.75	CMG ESCROW	34be2ebea3
OTIS BERNARD	BERNARD OTIS	-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA NEVADA	c6b0a88719
OTIS BRYCE	BRYCE OTIS	PO BOX 720682 SAN JOSE CA 95172-0682	SC12: Underlying Shares/Outstand Cer	HEWLETT-PAC KARD COMPANY	\$6,826.32	HEWLETT PACKARD CO	e3dbb58b23
OTIS CONSTANCE S	CONSTANCE S OTIS	8993 SAN LUIS AVE SOUTH GATE CA 90280-3125	IN03: Proceeds Due Beneficiaries		\$9,840.60	PRUDENTIAL INSURANCE COMPANY	57fb284b62
OTIS DREXEL L	DREXEL L OTIS	8993 SAN LUIS AVE SOUTH GATE CA 90280-3125	IN03: Proceeds Due Beneficiaries		\$9,840.60	PRUDENTIAL INSURANCE COMPANY	61260c8540
OTIS ELEVATOR	ELEVATOR OTIS	DEPT LA 21684 PASADENA CA 91385-1684	MS08: Accounts Payable		\$2,654.18	KAISER FOUNDATION HEALTH PLAN	7af2e7ea8f
OTIS ELEVATOR	ELEVATOR OTIS	DEPT LA 21684 PASADENA CA 91385-1684	MS08: Accounts Payable		\$3,853.50	KAISER FOUNDATION HEALTH PLAN	cc8216d8c6

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OTIS ELEVATOR COMPANY	OTIS ELEVATOR COMPANY	PO BOX 100188 PASADENA CA 91189	MS15: Dissolution or Liquidation		\$5,538.00	AMC ENTERTAINMENT HOLDINGS INC	a83b8bd434
OTIS ELEVATOR COMPANY	OTIS ELEVATOR COMPANY	2242 E. FOOTHILL BLVD. PASADENA CA 91107	MS08: Accounts Payable		\$2,854.09	STARWOOD HOTELS AND RESORTS WORLDWIDE I	5c387df7fb
OTIS ELEVATOR COMPANY	OTIS ELEVATOR COMPANY	3039 ROSWELL ST LOS ANGELES CA 90065	IN07: Other Amounts Due Under Policy		\$4,068.71	MERCURY INSURANCE COMPANY	2f617c6e04
OTIS FRANK	FRANK OTIS	8720 S VERMONT AVE LOS ANGELES CA 90044	MS17: Misc Intangible Property		\$5,495.90	METABANK	af048b874e
OTIS H G	G H OTIS		73 : Liquidating funds		\$25,245.88	BRANT ET AL TRUST RS-2104 AKA IR-2104-00-8	5faccda3a8
OTIS JOHNNY	JOHNNY OTIS	UNKNOWN	MI09: Minimum Royalties		\$2,970.08	UNIVERSAL MUSIC CORP.	6b220f0921
OTIS LOFTIS REALTY	LOFTIS REALTY OTIS	0	CK07: Money Order		\$4,995.00	WELLS FARGO & COMPANY	d30db557af
OTIS LORRAINE C	LORRAINE C OTIS	5300 MONITOR AVE CARMICHAEL CA 95608-3624	SC16: Mutual Funds	WELLS FARGO CALIF MUNI MONEY MKT FD CL A	\$3,727.34	WELLS FGO AVTG CAL TX-FR MNY MKT-A	4a934088f7
OTIS MCALLISTER INC	OTIS MCALLISTER INC	353 SACRAMENTO ST STE 300 SAN FRANCISCO CA 94111-3688	SC12: Underlying Shares/Outstand Cer	CORE-MARK HOLDING COMPANY, INC	\$3,210.04	CORE MARK HOLDING COMPANY INC	a09600c315
OTIS OR NELLIE KILGORE TRUST U A 09 13 7	OTIS OR NELLIE KILGORE TRUST U A 09 13 7	33683 BAILEY MEADOW RD PALOMAR MOUNTAIN CA 92060-0000	SC16: Mutual Funds	FIDELITY STRATEGIC INCOME	\$28,779.01	NATIONAL FINANCIAL SERVICES LL	78c1945373
OTIS SAMUEL	SAMUEL OTIS	236 NORTH LOCUST 3 INGLEWOOD CA 90301-0000	10 : Shares exchanged for shares	PEPSICO INC	\$5,920.20	PEPSICO INC/QUAKER OATS	b99f2a79f6

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OTIS WILLIAM W	WILLIAM W OTIS	9780 DUNBAR LN EL CAJON CA 92021-2680	82 : Savings accts/crdt union shrs		\$4,176.58	WELLS FARGO BANK, N.A., POWAY / POWAY ROAD	c8da0dd0ce
OTLAND JAMES B	JAMES B OTLAND	C/O BANK OF AMERICA APT CITRUS HTS CA 95610	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$4,868.87	AGILENT TECHNOLOGIES INC	5a639cfc09
OTLANG JAMES B	JAMES B OTLANG	2460 TWIN CT RANCHO CORDOVA CA 95670-5226	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$9,574.09	AGILENT TECHNOLOGIES INC	b1862a6ede
OTLANG LUKE K	LUKE K OTLANG	C/O BANK OF AMERICA APT CITRUS HTS CA 95610	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$4,868.87	AGILENT TECHNOLOGIES INC	53c583993d
OTLANG NEAL L	NEAL L OTLANG	C/O BANK OF AMERICA APT CITRUS HTS CA 95610	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$4,868.87	AGILENT TECHNOLOGIES INC	ffef5cf7c7
OTLANG SIBERO	SIBERO OTLANG	C/O BANK OF AMERICA APT CITRUS HTS CA 95610	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$4,868.87	AGILENT TECHNOLOGIES INC	55453e0eb0
OTLEWIS SUZETTE MARIE	SUZETTE MARIE OTLEWIS	2848 MAYFLOWER AVE ARCADIA CA 91006-5533	AC02: Savings Accounts		\$11,177.19	JPMORGAN CHASE BANK N.A. (703)	313fd279f2
OTMISH EBRAHIM	EBRAHIM OTMISH	SEE SCO AUDIT REPORT 20711 AQUATIC LANE HUNTINGTON BEAC CA 92646-0000	64 : Escrow check/deposit/Disputed		\$4,000.00	ANCHOR SEAPORT ESCROW	0be787c807
OTO	OTO	0	CK01: Cashier's Checks		\$25,000.00	WELLS FARGO BANK NA APECS 111	5f7ea9c5a5
OTOFUGI BEN	BEN OTOFUGI	PO BOX 8561 FRESNO CA 93747--	83 : Time deposits, CD accounts		\$5,025.13	BANK OF AMERICA NT&SA BRANCH:0526-NORT H SALINAS BRANCH	45340e4538
OTO MOLLIE	MOLLIE OTO	0	CK01: Cashier's Checks		\$14,313.50	WELLS FARGO BANK NA	b39aacb29d

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OTOMO TAKAHIRO	TAKAHIRO OTOMO	5 CHOME 3 BANCHI 19 GO MINAMIHANAHATA ADACHI KU TOKYO 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	d0708e3b56
OTOOLE BONNIE J	BONNIE J OTOOLE	23 LAFAYETTE IRVINE CA 92620-2532	IN02: Group Policy Benefits or Claim		\$5,450.00	TRANSAMERICA LIFE INSURANCE COMPANY	a63577e92e
OTOOLE DENIS	DENIS OTOOLE	6410 BROOKDALE DR CAMEL CA 93923-9545	11 : Securities	PACIFIC CAPITAL BANCORP NEW	\$3,497.05	PACIFIC CAPITAL BANCORP (NEW)/PACIFIC CAPITAL OLD	54b181ac35
OTOOLE HELEN M	HELEN M OTOOLE	729 E DORAN ST 3068 GLENDALE CA 91206-	73 : Liquidating funds		\$5,581.40	SUPER 8 MOTELS LTD	ebb9546334
O'TOOLE JAMES	JAMES O'TOOLE	20609 SOLEDAD CANYON RD. SAUGUS CA 91351-2438	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$5,892.76	EVERGREEN SERVICE COMPANY	d1a855b2fc
O TOOLE JAMES M	O TOOLE JAMES M	730 AVENIDA MAJORCA CONDO 0 LAGUNA WOODS CA 92637	SC19: Dividend Reinvestment Plan	EXXON MOBIL CORP	\$4,401.33	EXXON MOBIL CORPORATION	edbf366a35
O'TOOLE J JR	JR J O'TOOLE	25 SHEPPARD AVE STE 100 TORONTO ONTARIO	01 : Cash in lieu of fract shares		\$2,942.23	CHARLES SCHWAB & CO., INC.	67416c69b8
OTOOLE JOAN	JOAN OTOOLE	1133 FERRIS AVE HESPERIA CA 92345-0000	11 : Securities	METLIFE INC	\$2,626.73	METLIFE INC DEMUTUALIZATION (CA)	cf5b4300d8
OTOOLE JOANNE M	JOANNE M OTOOLE	4368 CHASE AVE LOS ANGELES CA 90066	IN03: Proceeds Due Beneficiaries		\$5,978.58	METROPOLITAN LIFE INSURANCE COMPANY	eac57b643b
O TOOLE JOHN L	O TOOLE JOHN L	8686 VIA MALLORCA UNIT E LA JOLLA CA 92037	MS16: Misc Outstanding Checks		\$3,135.02	INDYMAC MORTGAGE SERVICES	6042778fda
O'TOOLE JT BERNARD R & JOY	O'TOOLE JT BERNARD R & JOY	3020 SANTA ANA DRIVE RENO NV 89502	SC08 - SHARES OF STOCK		\$0.00	PAINWEBBER INC	ca00a99694
O'TOOLE LAWRENCE P	LAWRENCE P O'TOOLE	730-0 AVENIDA MAJORCA UNIT O LAGUNA WOODS CA 92637-4411	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$4,335.31	AT&T INC	1bb384dee5

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OTOOLE L S	S L OTOOLE	5 SEC FIRST NATL BANK P O BX 3646 TA LOS ANGELES CA 90054	SC08: Shares of Stocks (Rtrnd by PO)	OCCIDENTAL PETROLEUM CORP NEW	\$40,308.11	OCCIDENTAL PETROLEUM CORP	3c74f80911
OTOOLE PATRICK B	PATRICK B OTOOLE	6410 BROOKDALE DR CAMEL CA 93923-9545	11 : Securities	PACIFIC CAPITAL BANCORP NEW	\$3,497.05	PACIFIC CAPITAL BANCORP (NEW)/PACIFIC CAPITAL OLD	88f360af54
OTOOLE PETER	PETER OTOOLE	CO WILLIAM MORRIS AGENC 151 EL CAMINO DR BEVERLY HILLS CA 90212-2704	MS01: Wages, Payroll, Salary		\$4,370.62	THE WALT DISNEY COMPANY	ac0bf13a67
O TOOLE RICHARD	TOOLE RICHARD O	416 GELLERT DR SAN FRANCISCO CA 94132	MS08: Accounts Payable		\$2,545.71	KAPLAN INC.	15f6e2cc6b
OTOOLE ROGER H	ROGER H OTOOLE	4368 CHASE AVE LOS ANGELES CA 90066	IN03: Proceeds Due Beneficiaries		\$5,978.58	METROPOLITAN LIFE INSURANCE COMPANY	faf0bcbb39
OTOOLE THOMAS JR	THOMAS OTOOLE JR	6052 KISER DR HUNTINGTON BEAC CA 92647-0000	11 : Securities	BOEING COMPANY	\$7,908.63	THE BOEING COMPANY	d459aff32a
OTOOLE TIMOTHY	TIMOTHY OTOOLE	3887 REDWOOD ST SAN DIEGO CA 92105	IN03: Proceeds Due Beneficiaries		\$2,886.38	PRUDENTIAL INSURANCE COMPANY	026eb5575e
O TOOLE WILLIAM	TOOLE WILLIAM O	0	CK01: Cashier's Checks		\$2,890.00	WELLS FARGO BANK NA	79b5d0927c
OTOUM IBRAHIM I	IBRAHIM I OTOUM	338 S FREMONT ST APT 406 SAN MATEO CA 94401-3376	SC16: Mutual Funds	COLUMBIA GLBL DIV OPPORTUNITY FD Z	\$4,719.21	COLUMBIA STRATEGIC INVESTOR FUND-Z	5ec3ac28a4
OTOUPALIK EDWARD L	EDWARD L OTOUPALIK	3819 PARK PL MONTROSE CA 91020-1602	IN01: Indiv Policy Ben or Claim Paym		\$4,806.04	JHUSA	4a9c4c3838
OTOUPALIK LUCILLE G	LUCILLE G OTOUPALIK	3819 PARK PL MONTROSE CA 91020-1602	IN01: Indiv Policy Ben or Claim Paym		\$4,806.04	JHUSA	8c2294c5aa
OTRE INVESTMENTS LLC	OTRE INVESTMENTS LLC	1721 BROADWAY SUITE 202 OAKLAND CA 94612	MS08: Accounts Payable		\$12,854.60	ROSS STORES INC.	420d56855e

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OTR NOMINEE OF STATE TEACHERS SYSTEM CHA	OTR NOMINEE OF STATE TEACHERS SYSTEM CHA	34 BOTHIN RD FAIRFAX CA 94930	MS08: Accounts Payable		\$6,649.50	COX COMMUNICATIONS INC.	9d181366f0
OTR NOMINEE OF STATE TEACHERS SYSTEM CHA	OTR NOMINEE OF STATE TEACHERS SYSTEM CHA	34 BOTHIN RD FAIRFAX CA 94930	MS08: Accounts Payable		\$6,649.50	COX COMMUNICATIONS INC.	2a8db9a7a5
O T S S ENTERPRISES INC	O T S S ENTERPRISES INC	5301 OFFICE PARK DRIVE SUITE 420 BAKERSFIELD CA 93309	MS16: Misc Outstanding Checks		\$3,177.00	RESTAURANT SERVICES INC	424e9c3d2d
OTSU ISAMU	ISAMU OTSU	C/O KOIKE LOS ANGELES CA 90009-	82 : Savings accts/crdt union shrs		\$39,455.63	BANK OF AMERICA - CALIFORNIA-SOUTH	d582564005
OTSUJI HIROSHI	HIROSHI OTSUJI	C/O RICHARD T HOLZMANN PO BX 2435 16136 EL CAMINO REA RANCHO SANTA FE CA 92067-	56 : Checking accounts, dmnd depsit		\$4,123.16	CALIFORNIA FIRST BANK	1606f87be8
OTSUJI JANICE URIKO	JANICE URIKO OTSUJI	15520 NUANU DR APT F GARDENA CA 90247-3873	SC16: Mutual Funds	LOOMIS CORE PLUS BOND ACL A	\$8,167.77	LOOMIS CORE PLUS BOND A (33)	766579c18f
OTSUJI JANICE URIKO	JANICE URIKO OTSUJI	15520 NUANU DR APT F GARDENA CA 90247-3873	SC16: Mutual Funds	NATIXIS US MULTI CAP EQUITY FD CL A	\$23,860.76	NATIXIS US EQUITY OPPS FUND A (226)	807232bd6f
OTSUJI JANICE URIKO	JANICE URIKO OTSUJI	15520 NUANU DR APT F GARDENA CA 90247-3873	SC16: Mutual Funds	NATIXIS OAKMARK FD CL A	\$16,700.54	NATIXIS OAKMARK FUND A (4)	959ae99543
OTSUKA ALAN	ALAN OTSUKA	1280 W 23RD ST LONG BEACH CA 90810	IN07: Other Amounts Due Under Policy		\$8,812.65	AMERICAN GENERAL LIFE INSURANCE COMPANY	a515138cfe
OTSUKA GORO	GORO OTSUKA	5 TOKIWAYAMASHITA-CHO UKYO-KU KYOTO 616-8-0012	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	67bc962c61
OTSUKA ICHIRO	ICHIRO OTSUKA	TOYOTA MOTOR SALES USA INC 19001 S WESTERN AVE TORRANCE CA 90501-	56 : Checking accounts, dmnd depsit		\$5,632.76	UNION BANK OF CALIFORNIA	9903043854

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OTSUKA MAKOTO	MAKOTO OTSUKA	1067 PRINCESTON ST SANTA MONICA CA 90403	AC01: Checking Accounts		\$5,379.76	BANK OF AMERICA - CALIFORNIA-SOUTH	c2779da0f5
OTSUKA SHOICHI	SHOICHI OTSUKA	TURUGA BIRU 1F HIGASITURUGA MA 49 BANCHI 1 NAGANO SHI NAGANO 38008-0001	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	a9981da271
OTSUKI JOANNE	JOANNE OTSUKI	2206 JEFFERSON BERKELEY CA 94703-0000	82 : Savings accts/crdt union shrs		\$3,140.29	AMERICAN SAVINGS BANK	7bd857c706
OTSUKI JOE	JOE OTSUKI	4241 E LIVE OAK AVE SPC H26 ARCADIA CA 91006	IR02: IRA - Mutual Funds	LMP CLEARBRIDGE LG CAP VALUE FD 1	\$8,918.25	PRIMERICA SHAREHOLDER SERVICES	620dc0e02d
OTSUKI KEISUKE & HITOMI	OTSUKI KEISUKE & HITOMI	C/O NISSAN DESIGN 9800 CAMPUS SAN DIEGO CA 92121	CK06: Warrants		\$4,935.00	STATE OF MI-DMB	11cb2938f4
OTSUKI MIHOKO	MIHOKO OTSUKI	YOSHINORI MIURA 14 GREENBRIER CT HALF MOON BAY CA 94019-	82 : Savings accts/crdt union shrs		\$4,459.08	SUMITOMO BANK OF CALIFORNIA	5dafad26b4
OTSUKI T BUICK	BUICK T OTSUKI	1237 BERKELEY ST APT 5 SANTA MONICA CA 90404-1628	AC02: Savings Accounts		\$2,509.14	MUFG UNION BANK N.A.	78168c864e
OTSUKI TOKIHISA	TOKIHISA OTSUKI	RETURNED FROM PO UNDELIVERABLE SAN MARINO CA 91118-8676	56 : Checking accounts, dmnd depsit		\$5,187.83	PNCBANK, NATIONAL ASSOCIATION	c76c2369b2
OTSUKI TOMOMI	TOMOMI OTSUKI	RETURNED FROM PO UNDELIVERABLE SAN MARINO CA 91118-8676	56 : Checking accounts, dmnd depsit		\$5,187.83	PNCBANK, NATIONAL ASSOCIATION	a447e1842f
OTSU SUMIE	SUMIE OTSU	17700 SO WESTERN AVE SPACE 39 GARDENA CA 90248	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$11,188.30	PRUDENTIAL FINANCIAL INC	6ec74d6827
OTT ANN M	ANN M OTT	247 THERESA ST SAN FRANCISCO CA 94112-1933	SC08: Shares of Stocks (Rtrnd by PO)	FAIR ISAAC AND COMPANY INC	\$4,426.97	WELLS FARGO CLEARING SERVICES	56291c9f86
OTTARSDOTTIR IRIS	IRIS OTTARSDOTTIR	104 ANTIGUA COURT CORONADO CA 92118-3316	SC19: Dividend Reinvestment Plan	MARRIOTT INTL INC CL A	\$7,184.42	MARRIOTT INTERNATIONAL INC	1076e6745b

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OTTAVIANO LOUISE	LOUISE OTTAVIANO	123 ALTA MESA DR S SAN FRAN CA 94080-0000	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$4,973.46	MANULIFE FINANCIAL CORPORATION	713a45af8a
OTTAVIANO MAIDA	MAIDA OTTAVIANO	1 COMPTON ST EAST NORTHPORT NY 11731	SC08: Shares of Stocks (Rtrnd by PO)	BANKAMERIC A CORP	\$24,669.96	BANKAMERICA CORPORATION	555755ee0b
OTTAWAY CHRISTINE	CHRISTINE OTTAWAY	2413 RIVENDELL LANE DAVIS CA 95616	MS14: Pension and Profit Sharing		\$3,227.69	STATE OF CALIFORNIA SAVINGS PLUS	7be8914118
OTTAWAY IRENE V	IRENE V OTTAWAY	14835 TOWERS ST SAN LEANDRO CA 94578-1853	IN03: Proceeds Due Beneficiaries		\$2,987.69	METROPOLITAN LIFE INSURANCE COMPANY	3d14c45943
OTT BETTIE BAYSE	BETTIE BAYSE OTT	321 ORANGE BLOSSOM LN SAN RAFAEL CA 94903	IN01: Indiv Policy Ben or Claim Paym		\$3,752.29	NEW ERA LIFE INS CO OF THE MIDWEST	bb9c19d3b7
OTT CHRISTIAN	CHRISTIAN OTT	PO BOX 9200 FOUNTAIN VALLEY CA 92728-9200	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$4,617.64	BOEING COMPANY THE	b46855b95a
OTTEJR J R	R J OTTEJR	2637 E VILLA PASADENA CA 91107	IN03: Proceeds Due Beneficiaries		\$10,726.14	PRUDENTIAL INSURANCE COMPANY	72ae9f2bbd
OTTELA VEIJO	VEIJO OTTELA	NOKIA CENTRO COMERC. DWNTN A AMERICAS 500 BLOCO 19 RIO DE JANEIRO-RJ CEP 22640-10	AC01 - CHECKING ACCOUNTS		\$11,350.45	CITIBANK NA	3ceec287e8
OTTELA VEIJO	VEIJO OTTELA	NOKIA CENTRO COMERC. DWNTN A AMERICAS 500 BLOCO 19 RIO DE JANEIRO-RJ CEP 22640-10	AC01 - CHECKING ACCOUNTS		\$9,714.59	CITIBANK NA	89af3c32b6
OTTELE TROY	TROY OTTELE	1021 N STONEWOOD ST LA HABRA CA 90631-3070	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$5,277.30	BOEING COMPANY THE	b9fa7b035b
OTTEN DONALD M	DONALD M OTTEN	7785 TAMRA DR RENO NV 89506-6734	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	c5c906a3b9

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OTTEN IRENE	IRENE OTTEN	410 S 1ST ST 26 LAS VEGAS NV 89101	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$8,614.15	Prudential Insurance Company	83c7dc1bc6
OTTEN KERSTIN M	KERSTIN M OTTEN	SUEDRING 142 MAINZ 55128 0	AC01: Checking Accounts		\$3,973.59	BANK OF AMERICA - CALIFORNIA	dabf39a67b
OTTENS ALICE B	ALICE B OTTENS	80 FRONT ST 417A SANTA CRUZ CA 95060-7306	82 : Savings accts/crdt union shrs		\$4,700.15	WELLS FARGO BANK, N.A.	d5ff78dd56
OTTENSTEIN STANLEY	STANLEY OTTENSTEIN	LOS ANGELES CA 90036	IN03: Proceeds Due Beneficiaries		\$4,375.10	METROPOLITAN LIFE INSURANCE COMPANY	2b67327650
OTTENSTEIN STANLEY EST	STANLEY OTTENSTEIN EST	365 S CLOVERDALE APT 203 LOS ANGELES CA 90036	IN03: Proceeds Due Beneficiaries		\$4,375.10	METROPOLITAN LIFE INSURANCE COMPANY	4c06871d16
OTTENWALTER FARMS INC	OTTENWALTER FARMS INC	4168 STATE HIGHWAY 45 COLUSA CA 95932-4007	82 : Savings accts/crdt union shrs		\$2,864.56	US BANK, NA	64c39ee8cd
OTTE PATRICIA S	PATRICIA S OTTE	25525 NEW CHICAGO APT A HEMET CA 92544	AC01: Checking Accounts		\$3,074.32	UNION BANK N.A.	9420aba4ce
OTTERBECK GERALDINE MRS	MRS OTTERBECK GERALDINE	P O BOX 1285 WEST COVINA CA 91773-	82 : Savings accts/crdt union shrs		\$2,592.82	GIBRALTAR SAVINGS	131c93a6bd
OTTERBECK J A	A J OTTERBECK	27 AVENUE DES FOUGERES 1970 WEZEMBECK OPPEM 0	AC02: Savings Accounts		\$6,037.22	PREMIER AMERICA CREDIT UNION	dcf9caae2a
OTTERBEIN BETTY	BETTY OTTERBEIN	2316 PENMAR AVE VENICE CA 90291	IN02: Group Policy Benefits or Claim		\$2,896.57	RXSOLUTIONS INC.	7d44234d5a
OTTERBEIN DENISE	DENISE OTTERBEIN	9621 CHARLEVILLE BLVD BEVERLY HILLS CA 90212-0000	11 : Securities	NCAL BANCORP	\$4,704.43	NCAL BANCORP NO PV COMMON CO # 749-0	1506673d65
OTTER CAPITAL LLC	OTTER CAPITAL LLC	755 PAGE MILL RD SUTIE 4200 PALO ALTO CA 94304-0000	SC13: Funds for Liquidation		\$6,210.00	RIVER FINANCIAL CORPORATION	5187a65392
OTTER CAPITAL LLC	OTTER CAPITAL LLC	755 PAGE MILL RD PALO ALTO CA 94304-0000	SC08: Shares of Stocks (Rtrnd by PO)	HOWARD BANCORP INC	\$22,658.80	HOWARD BANCORP INC	20a4eeb68c
OTTER CAPITAL LLC	OTTER CAPITAL LLC	755 PAGE MILL RD A200 PALO ALTO CA 94304-0000	SC13: Funds for Liquidation		\$8,125.00	HOMETRUST BANCSHARES INC	0e53dcc127

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OTTER FAMILY LIV TRUST DTD 6 29	OTTER FAMILY LIV TRUST DTD 6 29	27917 BERWICK DR CARMEL CA 93923-8518	SC08: Shares of Stocks (Rtrnd by PO)	CSX CORP	\$49,363.26	UBS FINANCIAL SERVICES INC	311daef5b5
OTTE RICHARD	RICHARD OTTE	CITIZENS SAVINGS & LOAN ASSOC 700 MARKET ST SAN FRANCISCO CA 94102-	76 : Other		\$2,529.35	NATIONAL STEEL/CITIZENS S & L %FI %SSB	825e11360a
OTTER JOHN D	JOHN D OTTER	RR 1 CARMEL CA 93923-9809	SC08: Shares of Stocks (Rtrnd by PO)	CSX CORP	\$23,338.30	CSX CORPORATION	4fed861f51
OTTERLOO JERRY VAN	JERRY VAN OTTERLOO	2960 BIMINI PL COSTA MESA CA 92626-3706	SC08: Shares of Stocks (Rtrnd by PO)	SCHLUMBERG ER LIMITED	\$4,670.29	SCHLUMBERGER LTD	f76cfc7b39
OTTERMAN-MILLER NANCY	NANCY OTTERMAN-MILLER	0	CK01: Cashier's Checks		\$6,898.96	CITY NATIONAL BANK	e4f0c5a3f4
OTTERMAN-MILLER NANCY	NANCY OTTERMAN-MILLER	0	CK01: Cashier's Checks		\$7,535.54	CITY NATIONAL BANK	900bfc2e94
OTTERMAN PHILIP L	PHILIP L OTTERMAN	21169 BALSA ST APPLE VALLEY CA 92308-7912	SC12: Underlying Shares/Outstand Cer	STANDEX INTERNATIONAL CORP	\$2,808.08	STANDEX INTERNATIONAL CORPORATION	2f47c9ce54
OTTERMAN WILLIAM H	WILLIAM H OTTERMAN	245 S HILL ST APT 1702 LOS ANGELES CA 90012-3522	AC01: Checking Accounts		\$18,872.57	JPMORGAN CHASE BANK N.A. (703)	a394934d91
OTTERNESS MARJORIE L	MARJORIE L OTTERNESS	P O BOX 4096 PALM SPRINGS CA 92263-	11 : Securities	SBC COMMUNICATIONS INC	\$9,381.16	SBC COMMUNICATIONS INC	f663ff9bae
OTTERO TOBY	TOBY OTTERO	3580 WILTSHIRE BOULEVARD SUITE 2080 LOS ANGELES CA 90010	IN01: Indiv Policy Ben or Claim Paym		\$6,100.00	OMNI INSURANCE COMPANY	490920ebd6
OTTERSON BARBARA	BARBARA OTTERSON	1311 BEGIER AVE SAN LEANDRO CA 94577-3063	SC16: Mutual Funds	VANGUARD TOTAL STK MKT INDX FD	\$3,765.56	TOTAL STOCK MKT IDX FUND	055f5445e3
OTTERSON MARTIN	MARTIN OTTERSON	C/O BARBARA OTTERSON 1311 BEGIER AVE SAN LEANDRO CA 94577-3063	SC16: Mutual Funds	VANGUARD TOTAL STK MKT INDX FD	\$3,765.56	TOTAL STOCK MKT IDX FUND	036bc8b1cb
OTTER WORKS CORP	OTTER WORKS CORP	RT 2 BX 325 LA HONDA CA 94020-	76 : Other		\$3,696.00	AUTOMATIC DATA PROCESSING	81839cb701

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OTTESEN ROY E	ROY E OTTESEN	PO BOX 2473 BIG BEAR CITY CA 92314-2473	IN03: Proceeds Due Beneficiaries		\$4,054.53	TRANSAMERICA LIFE INSURANCE COMPANY	6975e2a568
OTTESTAD MUSIC INC	OTTESTAD MUSIC INC	16830 VENTURA BLVD C O ANDERS MUSIC INC ENCINO CA 91436	CK13: Vendor Checks		\$3,000.00	NBCUNIVERSAL MEDIA LLC	917b640ec1
OTTE TODD A	TODD A OTTE	5215 GENESEE CV SAN DIEGO CA 92122-	11 : Securities	Multiple	\$2,945.67	SAN DIEGO GAS & ELECTRIC COMPANY	2f5d8c440e
OTT EUGENE	EUGENE OTT	1299 S BASCOM AVE SAN JOSE CA 95128-	62 : Death benefits		\$5,172.63	PRUDENTIAL INSURANCE COMPANY	06d48b9d7b
OTT HARRY B	HARRY B OTT	133 N 4TH ST SUITE 515 LAS VEGAS NV 89101-2932	AC02 - SAVINGS ACCOUNTS		\$31,752.91	WELLS FARGO HOME MORTGAGE	f03b110273
OTTIE MERRICK TRUST	OTTIE MERRICK TRUST	P O BOX 250 LOS ALTROS CA 94023-0250	08 : Mutual/Money market funds	SCUDDER LARGE CO VALUE	\$5,817.94	SCUDDER LARGE COMPANY VALUE FU	a337c5eb34
OTTING ANTHONY	ANTHONY OTTING	402 SEVILLE AVE BALBOA CA 92661-1529	SC03: Principal Payments		\$6,776.78	U.S. BANK - CTS	7732975892
OTTINGER JACK	JACK OTTINGER	2730 ELVYRA WAY SACRAMENTO CA 95821-5845	IN03: Proceeds Due Beneficiaries		\$3,200.21	METROPOLITAN LIFE INSURANCE COMPANY	ab369c96d7
OTTING HARRY J	HARRY J OTTING	402 SEVILLE AVE BALBOA CA 92661-1529	SC03: Principal Payments		\$6,776.78	U.S. BANK - CTS	27816046bf
OTTING HARRY W	HARRY W OTTING	PO BOX 4199 BALBOA CA 92661	SC12: Underlying Shares/Outstand Cer	PPL CORPORATIO N	\$8,028.34	PPL CORP	3cd732c55f
OTTING KATHLEEN H	KATHLEEN H OTTING	PO BOX 727 AZUSA CA 91702	IN03: Proceeds Due Beneficiaries		\$5,052.23	METROPOLITAN LIFE INSURANCE COMPANY	ed591df83d
OTTING WARREN R	WARREN R OTTING	3378 DON DIABLO DR CARLSBAD CA 92010-3914	SC16: Mutual Funds	FIDELITY FUND	\$16,150.71	NATIONAL FINANCIAL SERVICES LL	15fa72c9ae

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OTT JAMES B	JAMES B OTT	2775 N ASHWOOD ST ORANGE CA 92865-2311	AC01: Checking Accounts		\$3,869.24	WELLS FARGO BANK NA APECS 1	c4a7541fbe
OTT JOHN C	JOHN C OTT	2726 VIA MONTEZUMA SAN CLEMENTE CA 92672-	63 : Endowments		\$5,216.28	BANKERS LIFE & CASUALTY CO	a0f616cee1
OTT KENNETH A	KENNETH A OTT	1755 E AVENUE K LANCASTER CA 93535-4831	IN03: Proceeds Due Beneficiaries		\$4,173.37	PRUDENTIAL INSURANCE COMPANY	2e749b21c3
OTT KENNETH J	KENNETH J OTT	6558 DONEGAL DR CITRUS HTS CA 95621-4907	AC01: Checking Accounts		\$3,218.92	U.S. BANK N.A.	c20b2efb60
OTT LEROY	LEROY OTT	247 THERESA ST SAN FRANCISCO CA 94112-1933	SC08: Shares of Stocks (Rtrnd by PO)	FAIR ISAAC AND COMPANY INC	\$4,426.97	WELLS FARGO CLEARING SERVICES	cf702cb14e
OTTLEY LORENCE	LORENCE OTTLEY	0	CK07: Money Order		\$2,548.00	WELLS FARGO & COMPANY	f8015e4613
OTTMAN CLARENCE R	CLARENCE R OTTMAN	43532 CLINTON ST SPC 351 INDIO CA 92201-2052	SC12: Underlying Shares/Outstand Cer	FMC CORPORATIO N	\$2,546.33	FMC CORP	7ab1d90d5f
OTTMAN JOSEPH H	JOSEPH H OTTMAN	5187 3 ST SAN FRANCISCO CA 94124-2355	82 : Savings accts/crdt union shrs		\$3,897.33	CITIBANK (WEST) FSB (CA)	ee3a3eb52e
OTTMAN PAUL M	PAUL M OTTMAN	37489 BRIARWOOD DR FREMONT CA 95536	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$2,933.17	TD AMERITRADE CLEARING INC.	d2eb1c21e2
OTT MARTIN F	MARTIN F OTT	37 AOTON SAN FRANSICO CA 0	IN04: Proceeds from Matured Policies		\$7,585.64	PRUDENTIAL INSURANCE COMPANY	47b15467cd

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