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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
OTTO AND LIS HINDLER TTEES OF THE	OTTO AND LIS HINDLER TTEES OF THE	HINDLER LIVING TRUST AND LOS ANGELES CA 90049	MI02: Royalties		\$4,751.69	E&B NATURAL RESOURCES INC.	ca07e93ebe
OTTOBONI RAYMOND	RAYMOND OTTOBONI	417 F ST COLMA CA 94014-3162	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$23,155.22	SEMPRA ENERGY INC COMMON	e11d4c0749
OTTOBONI RAYMOND	RAYMOND OTTOBONI	435 F ST COLMA CA 94015-	11 : Securities	Multiple	\$3,613.59	SANTA FE PACIFIC CORPORATION	913954a8ab
OTTO CARLEEN	CARLEEN OTTO	722 LINCOLN AVENUE ALAMEDA CA 94501	IN03: Proceeds Due Beneficiaries		\$6,130.89	PRUDENTIAL INSURANCE COMPANY	646bd1b9d4
OTTO CARLEEN	CARLEEN OTTO	722 LINCOLN AVE ALAMEDA CA 94501	IN04: Proceeds from Matured Policies		\$5,921.30	PRUDENTIAL INSURANCE COMPANY	0e94982e2f
OTTO CLEO T	CLEO T OTTO	3745 VALLEY BRINK RD LOS ANGELES CA 90039-	74 : Matured/terminated policies		\$3,633.09	PRUDENTIAL INSURANCE COMPANY	5bcbe713bf
OTTO FELIX F	FELIX F OTTO	INSTITUT FUER ANGEWANDTE MATHE WEGELERSTR 10 53115 FC 0	AC02: Savings Accounts		\$3,376.39	UNION BANK N.A.	7c7327d9e5
OTTO & FLORA NELSON FAM TR 08-27-87	OTTO & FLORA NELSON FAM TR 08-27-87	1987 2596 OAK KNOLL AVE SAN MARINO CA 91108	SC13: Funds for Liquidation		\$21,750.00	AT&T INC	d86a6c48a1
OTTO GAIL E	GAIL E OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$6,553.10	BANK OF AMERICA - NEW HAMPSHIRE	e60f513d3c
OTTO GAIL E	GAIL E OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$13,106.18	BANK OF AMERICA - NEW HAMPSHIRE	0f3af3a8bd
OTTO GAIL E	GAIL E OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$7,015.03	BANK OF AMERICA - NEW HAMPSHIRE	b72edb5f21
OTTO GAIL E	GAIL E OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC02: Savings Accounts		\$140,373.17	BANK OF AMERICA - NEW HAMPSHIRE	b52228aee6
OTTO GAIL E	GAIL E OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC02: Savings Accounts		\$3,687.35	BANK OF AMERICA - NEW HAMPSHIRE	af2d3d1592

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OTTO GAIL E	GAIL E OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$6,963.03	BANK OF AMERICA - NEW HAMPSHIRE	7742714556
OTTO GAIL E	GAIL E OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$13,106.18	BANK OF AMERICA - NEW HAMPSHIRE	551d25247b
OTTO GAIL E	GAIL E OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$15,854.90	BANK OF AMERICA - NEW HAMPSHIRE	4674fbf25a
OTTO GAIL E	GAIL E OTTO	VISTA1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$6,790.32	BANK OF AMERICA - NEW HAMPSHIRE	a05275fac9
OTTO GAIL E	GAIL E OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$7,015.03	BANK OF AMERICA - NEW HAMPSHIRE	e8b5d5c3d1
OTTO GAIL E	GAIL E OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$6,553.10	BANK OF AMERICA - NEW HAMPSHIRE	6e74980dee
OTTO GAIL E	GAIL E OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$6,790.32	BANK OF AMERICA - NEW HAMPSHIRE	c3bf3b416a
OTTO H B ROTTHAUS & WILHELMINE K KOTTHAU	OTTO H B ROTTHAUS & WILHELMINE K KOTTHAU	10305 ALMAYO AVE APT 106 LOS ANGELES CA 90064-5218	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$2,566.81	BANK OF AMERICA CORP	6df0233b45
OTTO HELEN	HELEN OTTO	WOODLEAF STAR RT FORBESTOWN CA 95941-	74 : Matured/terminated policies		\$3,674.05	PRUDENTIAL INSURANCE COMPANY	9d823ffb68
OTTO(HG) LILY	LILY OTTO(HG)	19902 FLALLON AVE LAKEWOOD CA 90715	MS09: Credit Balance- Accts Rec		\$3,085.00	CONSUMER HEALTH INC	6d7ea6a5e4
OTTO JACK W	JACK W OTTO	PO BOX 51652 PALO ALTO CA 94303-0715	76 : Other		\$7,606.31	WELLS FARGO MN TAX-FREE FD-A	3b8fb3a940
OTTO JANICE L	JANICE L OTTO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,956.87	BANK OF AMERICA - CALIFORNIA	ab37545686
OTTO JEFFREY D	JEFFREY D OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC02: Savings Accounts		\$140,373.17	BANK OF AMERICA - NEW HAMPSHIRE	77f09aa8de
OTTO JEFFREY D	JEFFREY D OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$15,854.90	BANK OF AMERICA - NEW HAMPSHIRE	1bceb0a9bc

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OTTO JENNIFER M	JENNIFER M OTTO	CA	76 : Other		\$3,113.27	WASHINGTON MUTUAL BANK, FA	f5e8bc528b
OTTO JOHN F JR	JOHN F OTTO JR	3939 WALNUT AVE UNIT 290A CARMICHAEL CA 95608-7327	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,479.02	METLIFE INC	217972043d
OTTO JOHN W	JOHN W OTTO	3439 W SHAW AVE FRESNO CA 93711-3250	AC02: Savings Accounts		\$9,195.82	U.S. BANK N.A.	4bd8b94b3b
OTTO JOHN W EXEC	OTTO JOHN W EXEC	49-355 SUNROSE LANE PALM DESERT CA 92260-6750	SC16: Mutual Funds	VIRTUS TACTICAL ALLOCATION FD A	\$3,619.96	VRTS TACTICAL ALLOCATION FUND	f6227f83e1
OTTO JUANITA	JUANITA OTTO	1167 CAMINO MANADERO SANTA BARBARA CA 93111-0000 SANTA BARBARA CA 93111	IN01: Indiv Policy Ben or Claim Paym		\$82,987.33	METROPOLITAN LIFE INSURANCE COMPANY	71ba96a314
OTTO JUANITA C	JUANITA C OTTO	1167 CAMINO MANADERO SANTA BARBARA CA 93111-1040	11 : Securities	METLIFE INC	\$14,333.11	METLIFE INC COMMON (CA)	46794901e8
OTTO JUANITA C	JUANITA C OTTO	SANTA BARBARA CA 93111	IN01: Indiv Policy Ben or Claim Paym		\$82,987.33	METROPOLITAN LIFE INSURANCE COMPANY	485917a73b
OTTO KARL H	KARL H OTTO	22636 WILDWOOD ST HAYWARD CA 94541-	11 : Securities	METLIFE INC	\$4,064.09	METLIFE, INC	f36f2ff9e6
OTTO KRAIG C	KRAIG C OTTO	6426 E DON JULIO ST LONG BEACH CA 90815	CK15: Other Outstanding Official Cks		\$2,859.65	LOANCARELLC	197ec1555c
OTTO LILLIAN M	LILLIAN M OTTO	6713 AMIGO AVE RESEDA CA 91335-5310	IN03: Proceeds Due Beneficiaries		\$3,729.91	METROPOLITAN LIFE INSURANCE COMPANY	081f3c784f
OTTOLINI ROSALIE A	ROSALIE A OTTOLINI	317 EL DORADO DR DALY CITY CA 94015-2124	IN03: Proceeds Due Beneficiaries		\$5,303.24	METROPOLITAN LIFE INSURANCE COMPANY	c51f4b5d56
OTTOLINI ROY GEORGE	ROY GEORGE OTTOLINI	317 EL DORADO DR DALY CITY CA 94015-2124	IN03: Proceeds Due Beneficiaries		\$5,303.24	METROPOLITAN LIFE INSURANCE COMPANY	eebbaad62c

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OTTO LORENZO	LORENZO OTTO	516 SAPPHIRE ST REDONDO BEACH CA 90277-4256	11 : Securities	CHEVRON CORPORATIO N	\$17,831.84	CHEVRONTEXACO CORPORATION	669251d419
OTTO L PHYLLIS A RALPH O KRAMER	OTTO L PHYLLIS A RALPH O KRAMER	5930 MAKEE AVE LOS ANGELES CA 90001-1318	IN04: Proceeds from Matured Policies		\$6,349.81	PRUDENTIAL INSURANCE COMPANY	a2fb256d00
OTTO MIRIAM	MIRIAM OTTO	ANGERERSTR 36 80796 MUENCHEN CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$3,116.53	CHARLES SCHWAB & CO. INC	eee6787d8e
OTTONELLO ANGELA	ANGELA OTTONELLO	3504 N SAN JOAQUIN ST STOCKTON CA 95204-3325	IN04: Proceeds from Matured Policies		\$2,922.07	METROPOLITAN LIFE INSURANCE COMPANY	5287508956
OTTONE STEPHANIE M	STEPHANIE M OTTONE	COMPANY 847 BEDFORD DR SALINAS CA 93901-1207	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$2,828.06	BANK OF AMERICA CORP	17f2bbe99e
OTTON MICHAEL H	MICHAEL H OTTON	1 CAMINO SOBRANTE STE 215 ORINDA CA 94563	IN03: Proceeds Due Beneficiaries		\$34,429.31	DELAWARE LIFE INSURANCE COMPANY	c4e95f9b8b
OTTON STANLEY R	STANLEY R OTTON	515 NORTHGATE DR SAN RAFAEL CA 94903-3611	SC08: Shares of Stocks (Rtrnd by PO)	COMCAST CORP NEW	\$5,307.01	COMCAST CORPORATION	069e201b93
OTTON STANLEY R	STANLEY R OTTON	515 NORTHGATE DR SAN RAFAEL CA 94903-3611	SC08: Shares of Stocks (Rtrnd by PO)	COMCAST CORP NEW	\$2,563.24	COMCAST CORPORATION	195e3c000b
OTTON STANLEY R	STANLEY R OTTON	515 NORTHGATE DR SAN RAFAEL CA 94903-3611	SC08: Shares of Stocks (Rtrnd by PO)	COMCAST CORP NEW	\$5,415.31	COMCAST CORPORATION	9404223842
OTTON STANLEY R	STANLEY R OTTON	515 NORTHGATE DR SAN RAFAEL CA 94903-3611	SC08: Shares of Stocks (Rtrnd by PO)	COMCAST CORP NEW	\$5,307.01	COMCAST CORPORATION	7732aea415
OTTO ODEN H	ODEN H OTTO	6713 AMIGO AVE RESEDA CA 91353-5310	IN03: Proceeds Due Beneficiaries		\$3,729.91	METROPOLITAN LIFE INSURANCE COMPANY	b5872c2f5e
OTTO REGINA V	REGINA V OTTO	1901 GARDEN DR. APT. 304 BURLINGAME CA 94010	IR02: IRA - Mutual Funds	FIDELITY MAGELLAN FUND	\$67,367.69	CHARLES SCHWAB & CO. INC	6bcfc6af61

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OTTO REGINA V	REGINA V OTTO	1901 GARDEN DR. APT. 304 BURLINGAME CA 94010	IR02: IRA - Mutual Funds	FIDELITY GRWTH & INCOME	\$25,943.70	CHARLES SCHWAB & CO. INC	98f9a56b8c
OTTO RICHARD F	RICHARD F OTTO	1628 WEST KINGS RD PALMDALE CA 93551-4031	68 : Insurance claim checks		\$3,832.85	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	f3d845ea24
OTTO RUSSELL W	RUSSELL W OTTO	S J CO JAIL FRENCH CAMP CA 95231-0000	AC01: Checking Accounts		\$3,234.15	MUFG UNION BANK N.A.	cf55274cd9
OTTO TIFFANY	TIFFANY OTTO	10401 WILSHIRE BLVD APT 607 LOS ANGELES CA 90024-4624	IN01: Indiv Policy Ben or Claim Paym		\$6,005.30	ALLSTATE NORTHBROOK INDEMNITY COMPANY	61c11d08e4
OTTOVEGGIO FRANK	FRANK OTTOVEGGIO	2258 BENTON ST SANTA CLARA CA 95050-4551	IN03: Proceeds Due Beneficiaries		\$135,902.30	SYMETRA LIFE INSURANCE COMPANY	2858257c5f
OTTO WALTER A	WALTER A OTTO	722 LINCOLN AVENUE ALAMEDA CA 94501	IN03: Proceeds Due Beneficiaries		\$6,130.89	PRUDENTIAL INSURANCE COMPANY	8cf7d45215
OTTO WALTER A HUSBAN	OTTO WALTER A HUSBAN	722 LINCOLN AVE ALAMEDA CA 94501	IN04: Proceeds from Matured Policies		\$5,921.30	PRUDENTIAL INSURANCE COMPANY	7c3607dd16
OTTO WALTER C	WALTER C OTTO	405 FELIZ 270 NEWPORT BEACH CA 92660-4009	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,532.23	PRUDENTIAL FINANCIAL INC	d70dee0cbf
OTTO WEHRLE FAMILY TRUST U A D 05 31 75	OTTO WEHRLE FAMILY TRUST U A D 05 31 75	3600 WILSHIRE BLVD STE # 1230 LOS ANGELES CA 90010-2616	SC01: Dividends		\$236,434.46	MORGAN STANLEY & CO. LLC	02784ca2af
OTTO WILLIA	WILLIA OTTO	6091 NORTH POPLAR APT H FRESNO CA 93704-0000	15 : Liquidating fund earnings		\$3,884.13	CENTURY PROPERTIES FUND XI - NOTE LP (X11N)	f44290feeb
OTTO WILLIAM C	WILLIAM C OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$13,106.18	BANK OF AMERICA - NEW HAMPSHIRE	b143feb9f3

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OTTO WILLIAM C	WILLIAM C OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$13,106.18	BANK OF AMERICA - NEW HAMPSHIRE	1d95e3ec8e
OTTO WILLIAM C	WILLIAM C OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$15,854.90	BANK OF AMERICA - NEW HAMPSHIRE	448b97672a
OTTO WILLIAM C	WILLIAM C OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$7,015.03	BANK OF AMERICA - NEW HAMPSHIRE	f0d388d0d6
OTTO WILLIAM C	WILLIAM C OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC02: Savings Accounts		\$140,373.17	BANK OF AMERICA - NEW HAMPSHIRE	09e70b52da
OTTO WILLIAM C	WILLIAM C OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC02: Savings Accounts		\$3,687.35	BANK OF AMERICA - NEW HAMPSHIRE	364dd45e95
OTTO WILLIAM C	WILLIAM C OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$7,015.03	BANK OF AMERICA - NEW HAMPSHIRE	afa23c0bba
OTTO WILLIAM C	WILLIAM C OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$6,790.32	BANK OF AMERICA - NEW HAMPSHIRE	fee514ac08
OTTO WILLIAM C	WILLIAM C OTTO	VISTA1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$6,790.32	BANK OF AMERICA - NEW HAMPSHIRE	6fe62fadf8
OTTO WILLIAM C	WILLIAM C OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$6,553.10	BANK OF AMERICA - NEW HAMPSHIRE	2862c15e99
OTTO WILLIAM C	WILLIAM C OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$6,963.03	BANK OF AMERICA - NEW HAMPSHIRE	401b7f20aa
OTTO WILLIAM C	WILLIAM C OTTO	1117 COTTONTAIL RD VISTA CA 92081-8620	AC03: Mature CD or Save Cert		\$6,553.10	BANK OF AMERICA - NEW HAMPSHIRE	7fcc2eb3eb
OTTO WILLIAM S	WILLIAM S OTTO	8455 ARLINGTON AVE PO BOX 9 RIVERSIDE CA 92502-0009	11 : Securities	Multiple	\$2,606.39	NWNL COMPANIES INC %SSB	94d6a75696
OTTO WOODIE P	WOODIE P OTTO	6585 COMMERCE BLVD ROHNERT CA 95928-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$3,029.49	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	5f6174a6d9
OTTO W WEHRLE FAMILY TRUST / TE	OTTO W WEHRLE FAMILY TRUST / TE	3520 VAL VERDE AVE LONG BEACH CA 90808	AC01: Checking Accounts		\$2,846.32	BANK OF AMERICA - CALIFORNIA-SOUTH	a03e9e288e

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OTTO YVONNE	YVONNE OTTO	1628 WEST KINGS RD PALMDALE CA 93551-4031	68 : Insurance claim checks		\$3,832.85	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	71aed60248
OTT PAUL	PAUL OTT	5150 COSTELLO AVE APT 2 VAN NUYS CA 91405	CK01: Cashier's Checks		\$4,729.52	IMPERIAL CAPITAL BANK	528bb15e52
OTT RICHESON J	RICHESON J OTT	3849 WALNUT AVE 49 CARMICHAEL CA 95608	IN03: Proceeds Due Beneficiaries		\$4,422.62	PRUDENTIAL INSURANCE COMPANY	86c9479006
OTT RICHESON J	RICHESON J OTT	3637 HILLVIEW OAKLAND CA 94601	IN03: Proceeds Due Beneficiaries		\$12,753.21	PRUDENTIAL INSURANCE COMPANY	44d427e718
OTT RONALD	RONALD OTT	14941 MISSION AVE HESPERIA CA 92345	TR04: Escrow Accounts		\$3,000.00	LANDAMERICA FINANCIAL GROUP	a65f8d9cf8
OTT RONALD L	RONALD L OTT	1248 1/2 N LAUREL AVE HOLLYWOOD CA 90046-5102	IN01: Indiv Policy Ben or Claim Paym		\$3,741.74	JHUSA JOHN HANCOCK LIFE INS CO USA	a1de551d81
OTT RUTH M	RUTH M OTT	3849 WALNUT AVE 49 CARMICHAEL CA 95608	IN03: Proceeds Due Beneficiaries		\$4,422.62	PRUDENTIAL INSURANCE COMPANY	af3280e8fc
OTT RUTH M	RUTH M OTT	3637 HILLVIEW OAKLAND CA 94601	IN03: Proceeds Due Beneficiaries		\$12,753.21	PRUDENTIAL INSURANCE COMPANY	d1eda9bbf9
OTT SABINA	SABINA OTT	1234 EL PASO DR LOS ANGELES CA 90065-4325	78 : Pensions, retirement funds		\$3,420.68	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	ba20efa562
OTTSE INC	OTTSE INC	PO BOX 1343 PISMO BEACH CA 93448-1343	UT03: Refunds or Rebates		\$3,059.04	PACIFIC GAS & ELECTRIC CO	e70cb5a2b7

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OTTS ROSS E	ROSS E OTTS	P O BOX 2554 GARDENA CA 90247-0118	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$28,470.69	EMERGING GROWTH FUND-A	755bfe774f
OTTS VERA O	VERA O OTTS	P O BOX 2554 GARDENA CA 90247-0118	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$28,470.69	EMERGING GROWTH FUND-A	ddadcf9967
OTT THERESA	THERESA OTT	450 BROAD ST NEVADA CITY CA 55111-4383	11 : Securities	SERVICEMAST ER COMPANY	\$5,049.14	THE SERVICE MASTER COMPANY	597138c1ce
OTT VIRGINIA F	VIRGINIA F OTT	1755 E AVENUE K LANCASTER CA 93535-4831	IN03: Proceeds Due Beneficiaries		\$4,173.37	PRUDENTIAL INSURANCE COMPANY	2adc8d9ad4
OTT ZELMA B	ZELMA B OTT	1299 S BASCOM AVE SAN JOSE CA 95128-	62 : Death benefits		\$5,172.63	PRUDENTIAL INSURANCE COMPANY	572a3ca746
OTT ZELMA E	ZELMA E OTT	3637 SNELL AVE 374 SAN JOSE CA 95136-	76 : Other		\$2,923.20	NATIONAL STEEL/UNITED FIN % SSB	f29dd7dec8
OTUS AND ASSOCIATES ATTY	OTUS AND ASSOCIATES ATTY	7901 OAKPORT ST STE 4300 OAKLAND CA 94621	CK13: Vendor Checks		\$3,478.00	LIBERTY MUTUAL GROUP INC	5a3862c8b9
OTUS & ASSOCIATES	OTUS & ASSOCIATES	533 AIRPORT BLVD STE 505 BURLINGAME CA 94010-2015	IN07: Other Amounts Due Under Policy		\$14,000.00	CALIFORNIA AUTOMOBILE INSURANCE COMPANY	81a1973278
OTUSKA A	A OTUSKA	PO BOX 115 TSUKUBA-GAKUEN IBA	11 : Securities	INTEL CORPORATIO N	\$5,816.59	INTEL CORPORATION	151025e363
OTUS LAW GROUP	OTUS LAW GROUP	KERN NODA DEVINE SEGAL 1388 SUTTER ST STE 600 SAN FRANCISCO CA 94109	IN01: Indiv Policy Ben or Claim Paym		\$5,777.51	COMMERCE WEST INSURANCE CO	fd46b7ded0
OTUS LAW GROUP	OTUS LAW GROUP	533 AIRPORT BLVD STE 505 BURLINGAME CA 94010	IN02: Group Policy Benefits or Claim		\$4,000.00	NATIONWIDE MUTUAL INSURANCE	0ff38c8024

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OTWAY MARGOT A	MARGOT A OTWAY	1341 OXFORD STREET REDWOOD CITY CA 94061-2812	11 : Securities	PEARSON PLC ADR	\$3,012.61	PEARSON PLC	d8260131f8
OOUAFADI KHADIJA	KHADIJA OOUAFADI	UNKNOWN 0	MS01: Wages, Payroll, Salary		\$3,164.97	DISNEY ENTERPRISES INC	a5a3285f81
OOUANE PATRICK	PATRICK OOUANE	1867 N MEGAN AV CLOVIS CA 93619-7419	SC08: Shares of Stocks (Rtrnd by PO)	OCLARO INC	\$4,191.72	OCLARO INC	fe9b1d7487
OOUANO GIRARD A	GIRARD A OOUANO	3435 LONDON ST LOS ANGELES CA 90026-3514	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,913.84	PRUDENTIAL FINANCIAL INC (CA)	7d3daab68b
OOUANO GIRARD A	GIRARD A OOUANO	3435 LONDON ST LOS ANGELES CA 90026	AC02: Savings Accounts		\$17,564.40	UNIFY FINANCIAL FEDERAL CREDIT UNION	a0666c5c86
OOUAT EQUITY TRUST	OOUAT EQUITY TRUST	P.O. BOX 1334 RANCHO MIRAGE CA 92270	IN07: Other Amounts Due Under Policy		\$13,175.31	MERCURY CASUALTY COMPANY	a3b5a6e31d
OOUATTARA MOUSSA	MOUSSA OOUATTARA	01 BP 5098 IVORY COAST	83 : Time deposits, CD accounts		\$10,922.73	CITIBANK FSB (DC)	21c1d776ac
OUBOLCHART SUNTAREE	SUNTAREE OUBOLCHART	7070 COLONY RD SAN DIEGO CA 92115-3076	AC02: Savings Accounts		\$11,433.67	UNION BANK N.A.	25273719fa
OUBRADOUS JACQUES J	JACQUES J OUBRADOUS	538 DEBBIE ST NEWBURY PARK CA 91320-3009	08 : Mutual/Money market funds	Multiple	\$18,298.14	GROWTH FUND-A	97ae6b8db2
OUBRADOUS LAURENCE	LAURENCE OUBRADOUS	538 DEBBIE ST NEWBURY PARK CA 91320-3009	08 : Mutual/Money market funds	Multiple	\$18,298.14	GROWTH FUND-A	81069a7d25
OUBRE MICHAEL	MICHAEL OUBRE	FOR THE ESTATE OF 5219 CLAIREMONT MESA # 126 SAN DIEGO CA 92117	IN05: Premium Refund		\$3,144.93	UNITED WORLD LIFE INSURANCE COMPANY	986581a8cb
OUCHIH-KUANG	CHIH-KUANG OUCHIH-KUANG	FL 9TH 180 KUANGFU NORTH ROAD TAIPEI 00000-	56 : Checking accounts, dmnd deplit		\$10,647.59	BANK OF AMERICA - CALIFORNIA-N	ac717e5d8e
OUCHIH-KUANG	CHIH-KUANG OUCHIH-KUANG	FL 9TH 180 KUANGFU NORTH ROAD TAIPEI 00000-	56 : Checking accounts, dmnd deplit		\$7,262.52	BANK OF AMERICA - CALIFORNIA-N	fc42c90ea0
OUCHIH-KUANG	CHIH-KUANG OUCHIH-KUANG	FL 9TH 180 KUANGFU N RD TAIPEI 00000-	56 : Checking accounts, dmnd deplit		\$2,999.25	BANK OF AMERICA - CALIFORNIA-N	b57a1920e6

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OUCHINA BUFFET	BUFFET OUCHINA	2860 GEER RD TURLOCK CA 95382	MS08: Accounts Payable		\$3,375.00	PBG	69806a0512
OU CHING C	CHING C OU	4131 44TH ST # B SAN DIEGO CA 92105	AC01: Checking Accounts		\$3,378.84	HSBC BANK USA NA HOLDER 03	8fbba84464
OU CHING C	CHING C OU	4131 44TH ST # B SAN DIEGO CA 92105	AC02: Savings Accounts		\$5,168.74	HSBC BANK USA NA HOLDER 03	3d28a5e1e6
OUCH KHOM	KHOM OUCH	916 MERCY AVE MODESTO CA 95358	IN03: Proceeds Due Beneficiaries		\$10,984.80	COLONIAL PENN LIFE INSURANCE COMPANY	f798e391f3
OU CHUANGFA	CHUANGFA OU	16899 JAMBOREE RD APT 120 IRVINE CA 92606-3169	AC01: Checking Accounts		\$20,669.71	BANK OF AMERICA - CALIFORNIA	5b2116323f
OU CORPORATION	OU CORPORATION	888 MONTEBELLO BLVD ROSEMEAD CA 91770-	83 : Time deposits, CD accounts		\$11,987.03	SANWA BANK CALIFORNIA	aebe560ba2
OU DAVID Q	DAVID Q OU	6220 FARICA STREET NORTH LAS VEGAS NV 89081	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	5f2baa156a
OUDEH AMNEH M	AMNEH M OUDEH	PO BOX 722 MONTEREY PARK CA 91754-0722	AC01: Checking Accounts		\$2,672.00	JPMORGAN CHASE BANK N.A. (703)	501096007b
OU D LLC	OU D LLC	21650 OXNARD ST STE 1925 WOODLAND HILLS CA 91367-7888	AC01: Checking Accounts		\$21,990.00	BANK OF AMERICA - FLORIDA	a80e83597b
OUELLET-BELANGER ALEX	ALEX OUELLET-BELANGER	245 DES FRANCISCAINS APT. 1 QUEBEC G1R1H-0009	AC02: Savings Accounts		\$3,014.35	TECHNOLOGY CREDIT UNION	7563a55ac2
OUELLET JOSEPH W	JOSEPH W OUELLET	0	CK01: Cashier's Checks		\$20,649.17	WELLS FARGO BANK NA	293cdf3c04
OUELLETTE ROSALIE M	ROSALIE M OUELLETTE	1055 N KINGSLEY DR 301C LOS ANGELES CA 90029	AC02: Savings Accounts		\$5,962.16	BANK OF AMERICA - CALIFORNIA	514114164a
OUELLETTE RUTH	RUTH OUELLETTE	4298 ELMER N HOLLYWOOD CA 91602-	74 : Matured/terminated policies		\$3,330.91	PRUDENTIAL INSURANCE COMPANY	3bfbdfaa59
OUELLETTE SHIRLEY A	SHIRLEY A OUELLETTE	7581 TWILIGHT DR SACRAMENTO CA 95822-5744	SC08: Shares of Stocks (Rtrnd by PO)	VANGUARD WINDSOR FUND	\$3,537.66	VANGUARD WINDSOR FUND	30a354dc7d

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OUELLETTE THOMAS	THOMAS OUELLETTE	4298 ELMER N HOLLYWOOD CA 91602-	74 : Matured/terminated policies		\$3,330.91	PRUDENTIAL INSURANCE COMPANY	1c46dc2261
OUELLETTE WANDA	WANDA OUELLETTE	23619 CREST FOREST DRIVE CRESTLINE CA 92325	AC02: Savings Accounts		\$16,096.43	CAPITAL ONE NA	e3bc8c1afe
OUELLETTE WANDA M	WANDA M OUELLETTE	PO BOX 5545 CRESTLINE CA 92325-5545	IR01: IRA - Cash		\$7,846.85	CCA CITIBANK NA	f22004331d
OUESLATI SALMA	SALMA OUESLATI	1360 JEFFERSON ST APT 6 SANTA CLARA CA 95050-4771	MS08: Accounts Payable		\$2,900.00	CAPITAL ONE BANK NATIONAL ASSOCIATION	d01bae50fb
OUGH LOUISE I	LOUISE I OUGH	4042 SOMERSET AVE CASTRO VALLEY CA 94546-3551	IN04: Proceeds from Matured Policies		\$5,166.74	METROPOLITAN LIFE INSURANCE COMPANY	87e1f950d8
OU HACH	HACH OU	6119 SUN DIAL WAY SACRAMENTO CA 95823	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	c3f912ba36
OUH SUSAN	SUSAN OUH	UNKNOWN	64 : Escrow check/deposit/Disputed		\$3,394.74	UNITED ESCROW CO.	1daee8e5be
OU HUI C	HUI C OU	15911 SIERRA PASS WAY HACIENDA HEIGHT CA 91745-0000	64 : Escrow check/deposit/Disputed		\$5,000.00	GOLDEN ESCROW, INC.	c84fd10f41
OUIDA NORMAN	NORMAN OUIDA	17526 1/2 KINGSBURY ST GRANADA HILLS CA	82 : Savings accts/crd union shrs		\$3,261.27	FIRST INTERSTATE BANK OF CALIFORNIA	278d3fccb0
OUILLETTE SHELEE M	SHELEE M OUILLETTE	41845 DAVENPORT WAY UNIT A MURRIETA CA 92562-8213	SC19: Dividend Reinvestment Plan	PROCTER & GAMBLE CO	\$6,173.73	PROCTER & GAMBLE COMPANY	50337accff
OU JASON	JASON OU	NO. 11 WU-TENG RD. KAOHSIUNG CA	SC20: Credit Balances		\$27,830.53	CHARLES SCHWAB & CO INC	1e627a1c37
OU JASON	JASON OU	NO. 11 WU-TENG RD. KAOHSIUNG CA 0	SC08: Shares of Stocks (Rtrnd by PO)	SAFESTITCH MEDICAL INC	\$14,824.72	CHARLES SCHWAB & CO INC	a3b2eaf255

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OU JIN Y	JIN Y OU	2935 PACHECO ST SAN FRANCISCO CA 94116-1134	10 : Shares exchanged for shares	DEVON ENERGY CORPORATION	\$3,200.89	DEVON ENERGY/SNYDER OIL CORP	724e81ccb5
OU JUI L	JUI L OU	13850 CERRITOS CORPORATE DR ST CERRITOS CA 90703-2467	82 : Savings accts/crdt union shrs		\$6,644.82	WELLS FARGO BANK, N.A.	951b2fd6e3
OUK BRANDEN B	BRANDEN B OUK	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,503.06	BANK OF AMERICA - CALIFORNIA	2ce2cddc81
OUK PRACHEA	PRACHEA OUK	3409 WHISTLER AVE MODESTO CA 95355-9738	CK01: Cashier's Checks		\$12,805.29	CITIBANK N. A.	e9702dda15
OUK PRACHEA	PRACHEA OUK	3409 WHISTLER AVE MODESTO CA 95355-9738	CK01: Cashier's Checks		\$4,641.63	CITIBANK N. A.	f1d5f84243
OULAI JEAN T	JEAN T OULAI	12405 VENICE BLVD LOS ANGELES CA 90066-3803	56 : Checking accounts, dmnd depsit		\$7,352.49	JPMORGAN CHASE BANK, N.A. (601)	11c1963ccc
OULAI MADELEINE Z	MADELEINE Z OULAI	12405 VENICE BLVD LOS ANGELES CA 90066-3803	56 : Checking accounts, dmnd depsit		\$7,352.49	JPMORGAN CHASE BANK, N.A. (601)	ed7e953453
OULIACHKINA ANNA	ANNA OULIACHKINA	4747 CALIFORNIA ST SAN FRANCISCO CA 94118-1128	83 : Time deposits, CD accounts		\$6,972.97	CITIBANK (WEST) FSB (CA)	0dbe377b89
OULLETTE LORDMAN	LORDMAN OULLETTE	1055 N KINGSLEY DR 301C LOS ANGELES CA 90029	AC02: Savings Accounts		\$5,962.16	BANK OF AMERICA - CALIFORNIA	5197bd8428
OULTON TERRANCE R	TERRANCE R OULTON	CA 0	IN04: Proceeds from Matured Policies		\$3,332.87	UNITED HOME LIFE INSURANCE COMPANY	54dcbe19c3
OUM AEJOO	AEJOO OUM	2016 CUMMINGS DR LOS ANGELES CA 90027-1720	11 : Securities	METLIFE INC	\$9,437.82	METLIFE INC COMMON (CA)	d1661f517e
OUMA JONAH O	JONAH O OUMA	EAST AFRICA NAIROBI	68 : Insurance claim checks		\$2,810.00	BLUE CROSS OF CALIFORNIA	3913592841
OUNE KATSUTO	KATSUTO OUNE	55 CHAVES AVE SAN FRANCISCO CA 94127-	11 : Securities	WASHINGTON MUTUAL INC	\$11,587.50	WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF	9cfab16854

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OUNG CAROLINE	CAROLINE OUNG	1818 GILBRETH ROAD SUITE 123 BURLINGAME CA 94010	SC20: Credit Balances		\$11,792.07	CHARLES SCHWAB & CO INC	d3b82fc081
OUNG MARGARET	MARGARET OUNG	10 12 PEAK RD BOWEN HILL B7	56 : Checking accounts, dmnd depsit		\$3,326.33	WELLS FARGO BANK, N.A.	b13eba773f
OUN WILLIAM WEI LONG	OUN WILLIAM WEI LONG	13177 RAMONA BLVD G 13177 RAMONA BLVD G IRWINDALE CA 91706	AC02: Savings Accounts		\$12,139.01	EAST WEST BANK	1ab16ea6f2
OUR ALCHEMY LLC	OUR ALCHEMY LLC	5900 WILSHIRE BOULEVARD FLOOR LOS ANGELES CA 90036	MS09: Credit Balance- Accts Rec		\$3,748.63	WPP GROUP USA INC & SUBSIDIARIES	2bcaca6afc
OUR AMERICAN HERITAGE	AMERICAN HERITAGE OUR	CHRIS HEINE PO BOX 12122 SAN DIEGO CA 92112-3122	82 : Savings accts/crdt union shrs		\$10,887.59	WASHINGTON MUTUAL BANK FA	02f757a46d
OUR COUNTRY SHOPPE	COUNTRY SHOPPE OUR	10708 LOS ALAMITOS BLVD LOS ALAMITOS CA 90720-	76 : Other		\$2,890.19	FIRST DATA MERCHANT SERVICES	af7a1c95c4
OUR COUNTRY SHOPPE	COUNTRY SHOPPE OUR	10708 LOS ALAMITOS BLVD LOS ALAMITOS CA 90720-2331	56 : Checking accounts, dmnd depsit		\$5,000.00	CITIBANK (WEST) FSB (NV)	c440958544
OUR DEVELOPMENT CO	DEVELOPMENT CO OUR	CA 00000-	85 : Vendor payments		\$3,128.00	SOUTHERN CALIFORNIA EDISON COMPANY	6402e26542
OUR FUTURE FORTUNE INV CLUB	OUR FUTURE FORTUNE INV CLUB	16446 WOODRUFF AVE BELLFLOWER CA 90706-4912	SC20: Credit Balances		\$4,602.60	TD AMERITRADE CLEARING INC.	7395e18983
OUR GANG AGENCY INC	OUR GANG AGENCY INC	825 N FAIRFAX AVE LOS ANGELES CA 90046-	79 : Refunds		\$2,759.26	STATE COMP INSURANCE FUND	db28135b20
OUR KIDS ROCK PARTNE	OUR KIDS ROCK PARTNE	ATTN: LON GOLDSTEIN 826 WEST PACHECO BLVD LOS BANOS CA 93635	IN05: Premium Refund		\$2,961.00	BERKLEY INSURANCE COMPANY	8845bf707f
OUR LADY OF ASSUMPTION	OUR LADY OF ASSUMPTION	UNKNOWN 0	CK01: Cashier's Checks		\$2,533.78	MUFG UNION BANK N.A.	883854401f
OUR LADY OF FATIMA D E S ASSOC	OUR LADY OF FATIMA D E S ASSOC	14683 WALTERS ST CORONA CA 91720-0000	82 : Savings accts/crdt union shrs		\$6,388.37	BANK OF AMERICA - CALIFORNIA-S	c902a678cc
OUR LADY OF FATIMA SOCIETY	OUR LADY OF FATIMA SOCIETY	PO BOX 512 ANTIOCH CA 94509-0051	83 : Time deposits, CD accounts		\$6,186.79	CITIBANK (WEST) FSB (CA)	54de749dd7

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OUR LADY OF GRACE	OUR LADY OF GRACE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,695.00	BANK OF AMERICA - CALIFORNIA	cfa447b0a4
OUR LADY OF GUADALUPE FAMILY HE	OUR LADY OF GUADALUPE FAMILY HE	75 WELLINGTON DALY CITY CA 94104-	76 : Other		\$9,020.77	MEDICAL INSURANCE EXCHANGE OF CALIFORNIA	da55c60276
OUR LADY OF LOURDES MEMORIAL	OUR LADY OF LOURDES MEMORIAL	CA 0	CK13: Vendor Checks		\$4,286.09	PERFORMANT RECOVERY INC.	dfdf9a7003
OUR LITTLE COMPANY INC	OUR LITTLE COMPANY INC	C/O BRUCE PERLOWIN 833 A S MAIN ST 431 FALLBROOK CA 92028	AC06: Security Deposit		\$8,775.64	GLOBAL PAYMENTS INC	fc6f16ef79
OUR NEXT CAR	NEXT CAR OUR	0	CK01: Cashier's Checks		\$5,000.00	SCHOOLSFIRST FCU	156f35fb05
OUR REDEEMER LUTHERAN CHURCH	OUR REDEEMER LUTHERAN CHURCH	1370 EUCLID AVE SAN DIEGO CA 92105-5424	SC14: Debentures		\$6,364.54	LUTHERAN CHURCH EXTENSION FUND	8e0f348773
OUR SAVIOURS LUTHERAN CHURCH	OUR SAVIOURS LUTHERAN CHURCH	8800 FONTAINE ST OAKLAND CA 94605-4199	SC03: Principal Payments		\$6,000.00	U.S. BANK - CTS	ba28397582
OUR SCIENTIFIC INTERNATIONAL IN	OUR SCIENTIFIC INTERNATIONAL IN	5870 STONERIDGE DR PLEASANTON CA 94588-	79 : Refunds		\$5,248.00	ABD INSURANCE AND FINANCIAL SERVICES	93d9558a8a
OURSLETER BETTY	BETTY OURSLETER	P O BOX 890487 TEMECULA CA 92589	IN02: Group Policy Benefits or Claim		\$2,576.73	OPTUMRX	4a20b9e12d
OURWAY MOBILE HOMES	MOBILE HOMES OURWAY		56 : Checking accounts, dmnd deposit		\$3,558.65	BANK OF CALIFORNIA N A THE	aa56d3b774
OURY ARMANCE M	ARMANCE M OURY	66 AMBROSE AVE PITTSBURG CA 94565-3106	IN04: Proceeds from Matured Policies		\$4,452.25	PRUDENTIAL INSURANCE COMPANY	d0192d77e3
OUSAJ NAIM BATCH	NAIM BATCH OUSAJ	CALLE VARGAS SUR 6 2 ESTADO ARAGUA MARACAY 00000	AC01 - CHECKING ACCOUNTS		\$6,701.82	CITIBANK NA	fccdd5f7da
OUSD	OUSD	0	CK01: Cashier's Checks		\$14,934.68	WELLS FARGO BANK NA APECS 1009	63acb83c1a

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OU SHIN T	SHIN T OU	FL 9TH 180 KUANGFU NORTH ROAD TAIPEI 00000-	56 : Checking accounts, dmnd depsit		\$10,647.59	BANK OF AMERICA - CALIFORNIA-N	8739404ed4
OU SHIN-TSUNG	SHIN-TSUNG OU	FL 9TH 180 KUANGFU NORTH ROAD TAIPEI 00000-	56 : Checking accounts, dmnd depsit		\$7,262.52	BANK OF AMERICA - CALIFORNIA-N	8c46ae7bf8
OU SHUI DONG	SHUI DONG OU	20814 E CLIFFSIDE LN DIAMOND BAR CA 91789	AC01: Checking Accounts		\$13,517.16	BANK OF AMERICA - CALIFORNIA	9e63f865fa
OU SHU PI	SHU PI OU	20524 COLLEGEWOOD DR. WALNUT CA 91789	SC08: Shares of Stocks (Rtrnd by PO)	ADVANCED MICRO DEVICES INC	\$3,848.55	CHARLES SCHWAB & CO. INC	d42d97ae9d
OUSLEY JAMES H	JAMES H OUSLEY	431 S BURNSIDE AVE APT 8L LOS ANGELES CA 90036	SC12: Underlying Shares/Outstand Cer	CIGNA CORP NEW	\$16,013.35	CIGNA CORPORATION	a56f32a74d
OUSLEY JAMES H	JAMES H OUSLEY	431 S BURNSIDE AVE APT 8L LOS ANGELES CA 90036-5382	SC12: Underlying Shares/Outstand Cer	PIPER SANDLER COMPANIES	\$10,100.27	PIPER JAFFRAY COMPANIES COMMON	d76f461adf
OUSLEY JAMES H	JAMES H OUSLEY	431 S BURNSIDE AVE APT 8L LOS ANGELES CA 90036-5382	SC12: Underlying Shares/Outstand Cer	PIPER SANDLER COMPANIES	\$5,874.65	PIPER JAFFRAY COMPANIES COMMON	37a038c668
OUSLEY JAMES H	JAMES H OUSLEY	431 S BURNSIDE AVE APT 8L LOS ANGELES CA 90036	SC01: Dividends		\$28,576.58	CIGNA CORPORATION	1eda5ccd2b
OUSSIK DMITRII	DMITRII OUSSIK	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,966.11	BANK OF AMERICA - CALIFORNIA	7ded81e51d
OUTCAST MEDIA LLC	OUTCAST MEDIA LLC	3015 MAIN STREET STE 333 SANTA MONICA CA 90405	MS16: Misc Outstanding Checks		\$3,274.77	AUTOMATIC DATA PROCESSING INC	0ab0c9e909
OUTCOME COM INC	OUTCOME COM INC	C/O MR PETER NOTO 190 9TH ST SAN FRANCISCO CA 94103-2603	MS16: Misc Outstanding Checks		\$2,807.03	PRUDENTIAL FINANCIAL INC	078f616c39
OUTDOOR DECOR LANDSCAPE	DECOR LANDSCAPE OUTDOOR	6534 ETIWANDA AVE RANCHO CUCAMONGA CA 91739	IN05: Premium Refund		\$3,404.23	STATE COMP INSURANCE FUND	02501a76fa
OUTDOOR LIVING SPACES INC	OUTDOOR LIVING SPACES INC	2554 LINCOLN BLVD UNIT 816 MARINA DEL REY CA 90292	TR04: Escrow Accounts		\$4,998.00	NORTH AMERICAN TITLE CO - CA	04b2408ebc
OUTDOOR SPORTSMAN THE	OUTDOOR SPORTSMAN THE	HWY 50 SOUTH LAKE TAHO CA	76 : Other		\$3,318.00	AMERICAN EXPRESS COMPANY	0601a92c76

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OUTDOOR SPORTS UNLIMITED INC	OUTDOOR SPORTS UNLIMITED INC	1035 EDWARDS ROAD BURLINGAME CA 94010-	04 : Dividends		\$9,581.30	STATE OF MASSACHUSETTS	887cc7fd8c
OUTDOOR STANFORD	STANFORD OUTDOOR	CA 0	MS16: Misc Outstanding Checks		\$3,000.00	ASSOC. STUDENTS OF STANFORD UNIVERSITY	0021078e1f
OUTDOORS UNLIMITED INC TINA WIL	OUTDOORS UNLIMITED INC TINA WIL	1635 W COVINA BL NO 37 SAN DIMAS CA 91773-	82 : Savings accts/crdt union shrs		\$6,651.62	SECURITY PACIFIC NATIONAL BANK	bbd9a4cfa0
OUTDOORSY, INC.	OUTDOORSY INC.	6200 STONERIDGE MALL RD STE 300 PLEASANTON, CA 94588			\$4,647.87		648ba3b408
OUTDOORSY, INC.	OUTDOORSY INC.	6200 STONERIDGE MALL RD STE 300 PLEASANTON, CA 94588			\$4,647.87		8c3855a275
OUTEN DENISE K	DENISE K OUTEN	C/O OJK LTD 19 PORTLAND PLACE LONDON W1B 1PX 0	AC01: Checking Accounts		\$5,418.36	CITY NATIONAL BANK	f99be6787d
OUT & EQUAL	EQUAL & OUT	28 LIBERTY SHIP WAY STE 2815 C O ONE WORLD PARTNERS INC SAUSALITO CA 94965	MS08: Accounts Payable		\$6,450.00	GOOGLE INC.	304a0208bc
OUTERBAY TECHNOLOGIES INC	OUTERBAY TECHNOLOGIES INC	10955 TANTAU ROAD M/S4025 CUPERTINO CA 95014	CK13: Vendor Checks		\$23,582.55	EMC	2e112d14e0
OUTFRONT MEDIA LLC	OUTFRONT MEDIA LLC	1695 EASTSHORE HWY BERKELEY, CA 94710			\$9,000.00		e87d0f7122
OUTFRONT MEDIA LLC	OUTFRONT MEDIA LLC	1695 EASTSHORE HWY BERKELEY, CA 94710			\$9,000.00		6883cea418
OUTGOING FED WIRE	FED WIRE OUTGOING	C/O MBO PO BOX 45767 LOS ANGELES CA 90045-	56 : Checking accounts, dmnd depsit		\$3,754.97	BANK OF AMERICA NT & SA	c7abfcd91c
OUTHOUSE MARGARET A	MARGARET A OUTHOUSE	131 COLONY DR. SIERRA MADRE CA 91024	AC02: Savings Accounts		\$2,899.72	ARROWHEAD CENTRAL CREDIT UNION	844423e326
OUTHOUSE MICHAEL F	MICHAEL F OUTHOUSE	131 COLONY DR SIERRA MADRE CA 91024	AC02: Savings Accounts		\$2,899.72	ARROWHEAD CENTRAL CREDIT UNION	6387a17f78
OUTLAW JEANS INC	OUTLAW JEANS INC	11400 W OLYMPIC BLVD STE 630 LOS ANGELES CA 90064	AC02: Savings Accounts		\$13,902.50	BANK OF AMERICA - CALIFORNIA-SOUTH	43e5c06b34

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OUTLAW JEANS INC	OUTLAW JEANS INC	2658 MARQUITA PL LA COSTA CA 92009-8135	SC12: Underlying Shares/Outstand Cer	Multiple	\$145,163.87	SPIRIT REALTY CAPITAL INC (NEW)	e81c111fc3
OUTLAW JEANS INC	OUTLAW JEANS INC	2658 MARQUITA PL LA COSTA CA 92009-8135	SC01: Dividends		\$41,481.78	SPIRIT REALTY CAPITAL INC (NEW)	aae062559f
OUTLAW PUBLISHING	PUBLISHING OUTLAW	16337 WALNUT ST HESPERIA CA 92345-	85 : Vendor payments		\$5,377.93	BROADCAST MUSIC INC	942f5eded9
OUTLAWS' BBQ LLC	OUTLAWS' BBQ LLC	23620 ORION MINE RD COLUMBIA CA 95310-9733	MS06: Unidentified Remittances		\$4,000.00	STATE BOARD OF EQUALIZATION	8d8285bb96
OUTLAW TAHLMA A	TAHLMA A OUTLAW	UNITED CALIFORNIA SAVINGS BNK 3580 TYLER ST RIVERSIDE CA 92503-4133	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$10,314.61	VERIZON COMMUNICATIONS INC	fe15ec62cd
OUTLER FLORENCE	FLORENCE OUTLER	PO BX 841 LONG BEACH CA 90801-	76 : Other		\$7,650.00	SECURITY LIFE OF DENVER INSURANCE CO	558a5b5409
OUTLER MABEL	MABEL OUTLER	PO BX 841 LONG BEACH CA 90801-	76 : Other		\$7,650.00	SECURITY LIFE OF DENVER INSURANCE CO	db05fea428
OUTLEY DOROTHY	DOROTHY OUTLEY	1977 EXPOSITION BLVD LOS ANGELES CA 90018	IN03: Proceeds Due Beneficiaries		\$3,930.94	METROPOLITAN LIFE INSURANCE COMPANY	2af6ccdc4f
OUTLEY HAZEL	HAZEL OUTLEY	5849 4TH AVE LOS ANGELES CA 90043	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	5f76f24654
OUTLINE	OUTLINE	5900 N SEPUTVEDA BLVD VAN NUYS CA 91411-	76 : Other		\$3,235.00	ILLINOIS STATE OF	d27b351fdb
OUTLING AMOS JR	AMOS OUTLING JR	100 WOOD HOLLOW DR NOVATO CA 94945	IN05: Premium Refund		\$4,167.08	GENWORTH MORTGAGE INSURANCE	9c2ea6c984
OUTLOOK MEDICAL ASSOCIATES INC	OUTLOOK MEDICAL ASSOCIATES INC	1125 FALLEN LEAF RD ARCADIA CA 91006-1906	AC01: Checking Accounts		\$5,452.44	DOWNEY SAVINGS AND LOAN F.A.	1a25bf61fb

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OUT OF THE BOX ENT	OUT OF THE BOX ENT	ROB RIDDLEMOSER 72877 DINAH SHORE DR RANCHO MIRAGE CA 92270-2763	MS08: Accounts Payable		\$5,105.99	GANNETT CO. INC.	eeacafe363
OUT OF TOWN PRODUCTI	OUT OF TOWN PRODUCTI	FSO PATRICIA BIRCH 8899 BEVERLY BLVD LOS ANGELES CA 90048	MS01: Wages, Payroll, Salary		\$3,354.02	PARAMOUNT PICTURES CORPORATION	bb7a16b9ba
OUTO QUEST LLC	OUTO QUEST LLC	5800 STANFORD RANCH RD ROCKLIN CA 95765	UT03: Refunds or Rebates		\$8,369.89	PACIFIC GAS & ELECTRIC COMPANY	63bcf39ab7
OUTPATIENT SPINE SURG CTR	OUTPATIENT SPINE SURG CTR	1508 ARIZONA AVE SANTA MONICA CA 90404-1208	IN01: Indiv Policy Ben or Claim Paym		\$6,015.28	CALIFORNIA PHYSICIANS SERVICE	29f38af59e
OUT PATIENT SURGERY CENTE	OUT PATIENT SURGERY CENTE	PO BOX 3688 LOS ANGELES CA 90078-3688	IN02: Group Policy Benefits or Claim		\$3,114.20	ANTHEM INC	6d01f5415c
OUT PATIENT SURGERY CENTE	OUT PATIENT SURGERY CENTE	PO BOX 3688 LOS ANGELES CA 90078-3688	IN02: Group Policy Benefits or Claim		\$4,054.92	ANTHEM INC	204b001524
OUTPATIENT SURGERY CENTER OF B	OUTPATIENT SURGERY CENTER OF B	433 N CAMDEN DR STE 1170 BEVERLY HILLS CA 90210	IN07: Other Amounts Due Under Policy		\$21,660.01	TIME INSURANCE COMPANY II	ee68c179cc
OUTPATIENT SURGERY OF POINT LOMA	OUTPATIENT SURGERY OF POINT LOMA	PO BOX 864 LOS ANGELES CA 90053	IN01: Indiv Policy Ben or Claim Paym		\$3,750.00	APPLIED RISK SERVICES INC.	4936a74912
OUTPATIENT SURGICAL	SURGICAL OUTPATIENT	999 N TUSTIN AVE 105 SANTA ANA CA 92705-0000	IN01: Indiv Policy Ben or Claim Paym		\$9,404.59	CALIFORNIA PHYSICIANS SERVICE	a0ef93143f
OUTPATIENT SURGICAL	SURGICAL OUTPATIENT	999 N TUSTIN AVE 105 SANTA ANA CA 92705-0000	IN01: Indiv Policy Ben or Claim Paym		\$29,772.59	CALIFORNIA PHYSICIANS SERVICE	6d0c1e833e
OUTPATIENT WHITTIER	WHITTIER OUTPATIENT	8135 S PAINTER AVE WHITTIER CA 90602	IN02: Group Policy Benefits or Claim		\$4,374.00	PACIFICARE LIFE & HEALTH INS COMPANY	e08a70c333
OUTPOST RECORDS	RECORDS OUTPOST	3800 BARHAM BLVD STE 100 VICE PRESIDENT ROYALTIES LOS ANGELES CA 90068-3097	MS08: Accounts Payable		\$12,114.86	SONY MUSIC ENTERTAINMENT	61d148ca74

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OUTRAM DELILAH	DELILAH OUTRAM	P O BOX 33293 LAS VEGAS NV 89133	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$23,006.81	WASHINGTON NATIONAL INS CO	e0f01b8f2e
OUTRAM DELILAH S	DELILAH S OUTRAM	PO BOX 33293 LAS VEGAS NV 89133-0000	SC12 - UNDERLYING SHARES/OWNER CERTS		\$8,649.45	ICAHN ENTERPRISES LP	c3ba36a500
OUTREACH MISSION INC C/O PEARL BRADLEY	OUTREACH MISSION INC C/O PEARL BRADLEY	7349 RINDGE AVE PLAYA DEL RAY CA 90293-8062	SC13: Funds for Liquidation		\$5,373.44	PRE-PAID LEGAL SERVICES INC.	516afd816c
OUTREACH UNLIMITED	UNLIMITED OUTREACH	490 AGUAJITO ROAD CARMEL CA 93923	MS17: Misc Intangible Property		\$2,502.28	PAYPAL	a0ec56b34b
OUTRIDER	OUTRIDER	BABYFIRST TV 7525 IRVINE CENTER IRVINE CA 92618	MS08: Accounts Payable		\$11,058.74	YAHOO! INC.	a19869410e
OUTRIGGER ENTERPRISES	ENTERPRISES OUTRIGGER	UNKNOWN UNKNOWN CA 00000-0000	IN05: Premium Refund		\$7,837.00	FIREMAN'S FUND INSURANCE COMPANY	0a91dd345f
OUTSEN AGNES H	AGNES H OUTSEN	10494 MEADOW GLEN WAY E ESCONDIDO CA 92026	IN03: Proceeds Due Beneficiaries		\$2,882.21	PRUDENTIAL INSURANCE COMPANY	710ee841ef
OUTSORCE ONE CUNEN LO	OUTSORCE ONE CUNEN LO	2357 PALOS VERDES DRIVE WEST PALOS VERDES CA 90274-	85 : Vendor payments		\$6,681.99	ROYAL PREMIUM BUDGET, INC.	910bc0a01f
OUT SOURCE RECEIVABLE	SOURCE RECEIVABLE OUT	CA 0	CT01: Escrow Funds		\$3,247.00	TEAMWORK ESCROW	5a13206ab3
OUTSTANDING AP CHECKS	AP CHECKS OUTSTANDING	0	CK14: Checks Written of to Income		\$36,683.57	NUGGET MARKET INC.	8a6b61afab
OUTSTANDING GIFT CERT BALANCES 7/1/00-6/30/01	OUTSTANDING GIFT CERT BALANCES 7/1/00-6/30/01		MS12 - UNREDEEMED GIFT CERTIFICATES		\$7,156.50	DELMONICO STEAKHOUSE LLC	3aef00866f
OUTSTANDING GIFT CERT BALANCES 7/1/01-6/30/02	OUTSTANDING GIFT CERT BALANCES 7/1/01-6/30/02		MS12 - UNREDEEMED GIFT CERTIFICATES		\$6,076.91	DELMONICO STEAKHOUSE LLC	b47635983b

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OUTSTANDING GIFT CERT BALANCES 7/1/02-6/30-03	OUTSTANDING GIFT CERT BALANCES 7/1/02-6/30-03		MS12 - UNREDEEMED GIFT CERTIFICATES		\$6,885.30	DELMONICO STEAKHOUSE LLC	49f956cfed
OUTSTANDING GIFT CERT BALANCES 7/1/03-6/30/04	OUTSTANDING GIFT CERT BALANCES 7/1/03-6/30/04		MS12 - UNREDEEMED GIFT CERTIFICATES		\$7,581.61	DELMONICO STEAKHOUSE LLC	affa4bd669
OUTSTANDING GIFT CERT BALANCES PRE 7/1/2001	OUTSTANDING GIFT CERT BALANCES PRE 7/1/2001		MS12 - UNREDEEMED GIFT CERTIFICATES		\$8,364.99	E&T LLC	3215d9fe66
OUTSTANDING GIFT CERTIFICATES-R	GIFT CERTIFICATES-R OUTSTANDING	0000 -	66 : Gift certificates		\$20,370.00	RED ROBIN INTERNATIONAL	229c2549b6
OUTSTANDING PR CHECKS	PR CHECKS OUTSTANDING	0	CK14: Checks Written of to Income		\$35,145.93	NUGGET MARKET INC.	a9b2185d9e
OUTSTANDING STUDENT CONSORTIUM	STUDENT CONSORTIUM OUTSTANDING	1250 OAKMEAD PARKWAY SUITE 21 SUNNYVALE CA 94085	61 : Credit balances		\$10,992.56	CYBERSOURCE CORPORATION	76423b146e
OUTSYNA TATIANA	TATIANA OUTSYNA	600014 VLADIMIR POB 10	80 : Royalties/residuals		\$4,033.14	HERBALIFE INTERNATIONAL OF AMERICA INC	3326f7cbc5
OUTZEN BARBARA L	BARBARA L OUTZEN	C/O YVETTE A TODARO 2350 250TH STREET LOMITA CA 90717-	62 : Death benefits		\$8,661.14	AXA - EQUITABLE	e031792045
OUVAROV ARNOLD	ARNOLD OUVAROV	750 LA PLAYA ST # 540 SAN FRANCISCO CA 94121-3262	76 : Other		\$3,275.70	PRUDENTIAL SECURITIES INCORPORATED	ce9a4f4827
OU WEI-CHUAN HANK	WEI-CHUAN HANK OU	4020 VALLEY BLVD SUITE 101 WALNUT CA 91789-0933	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$11,117.66	METLIFE INC	41e8889b70
OU WEIPO	WEIPO OU	6F 159-2 SHI-TA RD 0	AC01: Checking Accounts		\$2,908.60	CATHAY BANK	5eba01a20e
OUYANG DAISY L	DAISY L OUYANG	2000 MIRAMAR ST APT 718 LOS ANGELES CA 90057	AC01: Checking Accounts		\$2,930.84	BANK OF AMERICA - CALIFORNIA	a942f0d47f
OUYANG DANG DANG	DANG DANG OUYANG	DBA / DONG DONG COMPANY 107 CRABAPPLE POMONA CA 91767	AC01: Checking Accounts		\$5,142.39	CITIBANK NA	f11d25b9c7

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OUYANG HSU	HSU OUYANG	20861 GARDEN GATE DR CUPERTINO CA 95014-1807	MS14: Pension and Profit Sharing		\$3,936.82	JPMORGAN CHASE BANK N.A. (703)	bf79fef416
OUYANG JEFF YUNG-YUAN	JEFF YUNG-YUAN OUYANG	1330 MEADOW CT MORGAN HILL CA 95037	AC01: Checking Accounts		\$5,381.27	CATHAY BANK	b8b0d61924
OUYANG JIANGUO	JIANGUO OUYANG	2AAEMERALDPALACE JINXIUGARDEN OVERSEASCHINESETOWN SHENZHEN518000 CA 0	SC20: Credit Balances		\$17,455.27	CHARLES SCHWAB & CO. INC	374822ba80
OUYANG JIEPEI	JIEPEI OUYANG	301 MISSION ST UNIT 51C SAN FRANCISCO CA 94105	AC01: Checking Accounts		\$100,034.66	HSBC BANK USA NA HOLDER 03	0208c93517
OUYANG LE	LE OUYANG	27160 GRANDVIEW AVE HAYWARD CA 94542-2324	AC02: Savings Accounts		\$7,553.25	BANK OF AMERICA - CALIFORNIA	48be482b6e
OUYANG LI M	LI M OUYANG	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,423.46	BANK OF AMERICA - CALIFORNIA	72581a6dee
OUYANG MENG	MENG OUYANG	2080 MARLBORO CT 11 SAN JOSE CA 95128-5032	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,828.20	METLIFE INC	e1850f306d
OUYANG SHAOBO	SHAOBO OUYANG	1400 BRISTOL ST COSTA MESA CA 92626-8645	AC02: Savings Accounts		\$4,461.15	WELLS FARGO BANK NA APECS 1009	08efa63f0b
OUYE ACK	ACK OUYE	2538 MILVIA ST BERKELEY CA 94704-	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$11,118.87	BOSTON FINANCIAL DATA SERVICES %SSB	efdc9ea1fc
OU YEH-YUEN C	YEH-YUEN C OU	FL 9TH 180 KUANGFU NORTH ROAD TAIPEI 00000-	56 : Checking accounts, dmnd depsit		\$10,647.59	BANK OF AMERICA - CALIFORNIA-N	a957919aa1
OU YEH-YUEN C	YEH-YUEN C OU	FL 9TH 180 KUANGFU NORTH ROAD TAIPEI 00000-	56 : Checking accounts, dmnd depsit		\$7,262.52	BANK OF AMERICA - CALIFORNIA-N	36c08f3a3e
OUYE KAORU L I	OUYE KAORU L I	PO BOX 1101 MORGAN HILL CA 95038-1101	SC12: Underlying Shares/Outstand Cer	ENTERGY CORP	\$6,127.49	ENTERGY CORP	5c57801099
OUYE KAORU L I	OUYE KAORU L I	PO BOX 1101 MORGAN HILL CA 95038-1101	SC19: Dividend Reinvestment Plan	ENTERGY CORP	\$10,702.68	ENTERGY CORP	37b4127b6f

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OUYE NOBUO	NOBUO OUYE	2245 VIA LA BREA PALOS VERDES ES CA 90274-1656	68 : Insurance claim checks		\$3,184.28	WEST COAST LIFE INSURANCE CO	11c1fc11c9
OU YIJUN	YIJUN OU	APT 3 667 KODIAK CT SUNNYVALE CA 94087	AC02: Savings Accounts		\$3,002.03	JPMORGAN CHASE BANK N.A. (703)	c5ef79e444
OU YIJUN	YIJUN OU	APT 3 667 KODIAK CT SUNNYVALE CA 94087	AC01: Checking Accounts		\$4,044.11	JPMORGAN CHASE BANK N.A. (703)	5802bfb5dd
OU YONG YANG	YONG YANG OU	1734 23RD AVE SAN FRANCISCO CA 94122-4424	AC02: Savings Accounts		\$2,909.42	BANK OF AMERICA - CALIFORNIA	2a1c2dd713
OUZOUNIAN ALBERT	ALBERT OUZOUNIAN	2121 N EVERGREEN ST BURBANK CA 91505-0001	CK12: Credit Checks or Memos		\$3,114.35	GREEN DOT BANK	424f81a78d
OUZOUNIAN KARNIG G	KARNIG G OUZOUNIAN	10535 PENFIELD ST CHATSWORTH CA 91311-1837	11 : Securities	VERIZON COMMUNICATIONS INC	\$4,198.05	VERIZON COMMUNICATIONS INC.	22425213bc
OVADIA HARARI	HARARI OVADIA	?? 0	CK01: Cashier's Checks		\$3,077.51	KEYPOINT CREDIT UNION	58a82fd16f
OVADIA O	O OVADIA	4610 DENSMORE #203 ENCINO CA 94120-	69 : Insurance premiums		\$3,052.00	ALLSTATE INSURANCE COMPANY	8336113066
OVADIA TAL	TAL OVADIA	18142 SANDRINGHAM CT NORTHRIDGE CA 91326-2000	MS14: Pension and Profit Sharing		\$6,927.66	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	7ef96bb7ae
OVALLE AMANDA	AMANDA OVALLE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	2920cbe64b
OVALLE DANIEL L	DANIEL L OVALLE	1421 POPLAR AVE FRESNO CA 93728	MS05: Customer Overpayments		\$2,793.66	WHEELS FINANCIAL GROUP INC	0d090c1685
OVALLE MANUEL SARABIA SR	MANUEL SARABIA OVALLE SR	1879 W 23RD ST LOS ANGELES CA 90018-2105	AC01: Checking Accounts		\$3,435.10	JPMORGAN CHASE BANK N.A. (703)	09e2e218a0
OVALLES RIGOBERTO	RIGOBERTO OVALLES	9212 CALIFORNIA AVE SOUTH GATE CA 90280	CK01: Cashier's Checks		\$3,314.05	MUFG UNION BANK N.A.	ae857d2f23
OVANDO LUIS E	LUIS E OVANDO	C MIGUEL LAURENT 101 302A BENITO JUAREZ D	83 : Time deposits, CD accounts		\$4,721.67	WELLS FARGO BANK, N.A.	e2aade0ad6

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OVANDO OSCAR D	OSCAR D OVANDO	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	57dcf4eb87
OVANDO RAFAEL F	RAFAEL F OVANDO	1132 ELM AVE APT 7 LONG BEACH CA 90813-3238	AC01: Checking Accounts		\$11,975.11	JPMORGAN CHASE BANK N.A. (703)	f1acd62e5f
OVASAPYAN ANGELINA E	ANGELINA E OVASAPYAN	1440 HOLBROOK ST LOS ANGELES CA 90041	AC03: Mature CD or Save Cert		\$5,248.16	CITIBANK NA (CCA)	662084bffa
OVATION	OVATION	711 W 17TH ST COSTA MESA CA 92627	MS09: Credit Balance- Accts Rec		\$2,598.50	LG ELECTRONICS USA INC	e8a3eadb55
OVATION COMMUNICATIONS	COMMUNICATIONS OVATION	10850 WILSHIRE BLVD #250 LOS ANGELES CA 90024	TR05: Trust Vouchers		\$15,001.15	OPPENHEIMER WOLFF & DONNELLY LLP	f46afa7fff
OVATION HOME LOANS	HOME LOANS OVATION	3130 S HARBOR BLVD STE 300 SANTA ANA CA 92711	MS11: Refunds Due		\$3,000.00	LENDINGTREE LLC	02883115f7
OVATIONS STANDING	STANDING OVATIONS	SAN DIEGO CA 0	CK15: Other Outstanding Official Cks		\$4,645.20	FDIC 10105 GUARANTY BANK	406fb1dcae
OVED & ASSOCIATES	OVED & ASSOCIATES	ATTN MARY HAREL 13059 SAN FERNANDO RD SYLMAR CA 91342-3540	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,806.24	STANCORP FINANCIAL GROUP INC COMMON	8bf6cf205b
OVED ELI	ELI OVED	14520 MAGNOLIA BLVD 107 SHERMAN OAKS CA 91403-1491	56 : Checking accounts, dmnd depsit		\$11,863.31	WELLS FARGO BANK, N.A.	c4d4f05f7c
OVE LARRY	LARRY OVE	UNKNOWN UNKNOWN CA 00000-	76 : Other		\$4,000.09	HSBC FINANCE CORP AND AFFILIATES	0f8aeca506
OVELDA V PORTER ESTATE	OVELDA V PORTER ESTATE	ONEILL HUXTABLE AND ABELSON 1631 BEVERLY BLVD LOS ANGELES CA 90026	MI02: Royalties		\$6,474.56	PLAINS EXPLOR & PROD COMPANY	1a9cf5ef2c
OVELDA V PORTER ESTATE	OVELDA V PORTER ESTATE	ONEILL HUXTABLE AND ABELSON 1631 BEVERLY BLVD LOS ANGELES CA 90026	MI02: Royalties		\$3,507.14	SENTINEL PEAK RESOURCES CALIFORNIA LLC	39a53a6a78

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OVELLE ENTERPRISES LLC	OVELLE ENTERPRISES LLC	2094 W REDLANDS BLVD #K325 REDLANDS CA 92373-6221	08 : Mutual/Money market funds	MORGAN STANLEY LIQUID ASSET FD	\$53,818.65	MS LIQUID ASSET FUND INC	10be380126
OVEN ANDREAS H	ANDREAS H OVEN	STRANDALLEE 131 TIMMENDORFER STRAND 23669 0	AC02: Savings Accounts		\$9,148.66	BANK OF AMERICA - CALIFORNIA	a886554e2c
OVE PATRICIA	PATRICIA OVE	UNKNOWN UNKNOWN CA 00000-	76 : Other		\$4,000.09	HSBC FINANCE CORP AND AFFILIATES	0ece347113
OVER	OVER	92324-	82 : Savings accts/crdt union shrs		\$6,820.78	WORLD SAVINGS BRANCH 068	d5405b7ea6
OVERACKER JOHN	JOHN OVERACKER	2917 JAY BIRD LANE NORTH LAS VEGAS NV 89084	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SIGNATURE STOCK TRANSFER INC	f8f7b26f5f
OVERAGE	OVERAGE		MS06: Unidentified Remittances		\$56,922.63	CHARLES SCHWAB & CO INC	cfb8933a8e
OVERAGE	OVERAGE	0	MS06: Unidentified Remittances	JANUS CONTRARIAN FD T	\$5,361.71	CHARLES SCHWAB & CO INC	cb191d38a5
OVERAGE	OVERAGE	0	MS06: Unidentified Remittances		\$108,554.06	CHARLES SCHWAB & CO	493c0eefa8
OVERAGE	OVERAGE	0	MS06: Unidentified Remittances	DANAHER CORPORATIO N	\$8,588.98	CHARLES SCHWAB & CO	abc0174717
OVERAGE	OVERAGE	0	MS06: Unidentified Remittances	TEMPLETON DEVELOPING MKTS TRSTCL C	\$3,247.62	CHARLES SCHWAB & CO. INC	4317fd2f67
OVERAGE	OVERAGE	0	MS06: Unidentified Remittances	RS LARGE CAP ALPHA CL A	\$2,553.06	CHARLES SCHWAB & CO. INC	a28cd55a7d

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OVERAGE	OVERAGE	0	MS06: Unidentified Remittances	INVESCO DEVELOPING MARKETS FD A	\$9,120.37	CHARLES SCHWAB & CO	3f5f6d9568
OVERAGE	OVERAGE	0	MS06: Unidentified Remittances		\$242,186.20	CHARLES SCHWAB & CO. INC	9c80a2081a
OVERAGE	OVERAGE	0	MS06: Unidentified Remittances		\$129,041.83	CHARLES SCHWAB & CO. INC	92351c72c2
OVERAGE	OVERAGE	0	MS06: Unidentified Remittances		\$120,952.84	CHARLES SCHWAB & CO. INC	d1c4d59a6b
OVERAGE	OVERAGE	0	MS06: Unidentified Remittances	CORVEL CORP	\$44,312.52	CHARLES SCHWAB & CO	c0ec9f173f
OVERAGE	OVERAGE	0	MS06: Unidentified Remittances	VODAFONE GROUP ADR	\$12,851.80	CHARLES SCHWAB & CO	5fa25db5f3
OVERAGE	OVERAGE	0	MS06: Unidentified Remittances	ROGERS COMMUNICATIONS INCA	\$129,066.75	CHARLES SCHWAB & CO	700bf39063
OVERAGE	OVERAGE	0	MS06: Unidentified Remittances	JPMORGAN CORE PLUS BD FD (A)	\$201,580.83	CHARLES SCHWAB & CO. INC	b00e358718
OVERAGE	OVERAGE	0	MS06: Unidentified Remittances	BLACKROCK INTL OPPTY	\$2,875.34	CHARLES SCHWAB & CO	774b945148
OVERAGE UNKNOWN OWNER	UNKNOWN OWNER OVERAGE	0	MS06: Unidentified Remittances		\$97,814.73	CHARLES SCHWAB & CO.	0a5b3da126
OVERAGE UNKNOWN OWNER	UNKNOWN OWNER OVERAGE	0	MS06: Unidentified Remittances	WASHINGTON MUTUAL INVS FUND CL F-1 SHS	\$21,847.15	CHARLES SCHWAB & CO.	2dde24a5af
OVERAGE UNKNOWN OWNER	UNKNOWN OWNER OVERAGE	0	MS06: Unidentified Remittances		\$20,709.22	CHARLES SCHWAB & CO.	e45a378678
OVERALL JAMES G	JAMES G OVERALL	SEAMANS UNIT SAN PEDRO CA 90731	IR01: IRA - Cash		\$82,449.92	WELLS FARGO BANK NA APECS 1	4c72682fe9

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OVER ANDREW J	ANDREW J OVER	564 ALCALDE COURT FREMONT CA 94539-6235	11 : Securities	PHOENIX TECHNOLOGI ES LTD	\$4,594.80	UBS FINANCIAL SERVICES INC	57536b2921
OVERBECK MARC A	MARC A OVERBECK	6813 VIA QUITO PLEASANTON CA 94566-5759	SC16: Mutual Funds	WASHINGTON MUTUAL INVESTORS FD A	\$5,673.65	WASHINGTON MUTUAL INVESTORS FUND-A	ea17694388
OVERBECK SHAYNA R	SHAYNA R OVERBECK	6813 VIA QUITO PLEASANTON CA 94566-5759	SC16: Mutual Funds	WASHINGTON MUTUAL INVESTORS FD A	\$5,673.65	WASHINGTON MUTUAL INVESTORS FUND-A	ae566f7e36
OVERBEY ARTHUR W	ARTHUR W OVERBEY	18409 WILTON PL TORRANCE CA 90504	IN03: Proceeds Due Beneficiaries		\$4,828.83	PRUDENTIAL INSURANCE COMPANY	1f0eb3b678
OVERBEY CECILE K	CECILE K OVERBEY	1848 A E 25TH ST OAKLAND CA 94606-3355	IN01: Indiv Policy Ben or Claim Paym		\$8,039.72	JHUSA	6103619b12
OVERBEY MAVINE G	MAVINE G OVERBEY	18409 WILTON PL TORRANCE CA 90504	IN03: Proceeds Due Beneficiaries		\$4,828.83	PRUDENTIAL INSURANCE COMPANY	35c929b903
OVER BRANDON	BRANDON OVER	916 CASHIEL CIR VACAVILLE CA 95688-8572	SC11: Other Cert of Ownership	POWERSHARE S QQQ TR1	\$4,382.69	UBS FINANCIAL SERVICES INC	c83bdf8b66
OVERBREAK LLC	OVERBREAK LLC	9420 CHIVERS AVE SUN VALLEY CA 91352	MS17: Misc Intangible Property		\$35,604.81	FIRST DATA MERCHANT SERVICES	4da55a5154
OVERBREAK LLC	OVERBREAK LLC	9420 CHIVERS AVE SUN VALLEY CA 91352-2654	AC07: Unidentified Deposit		\$11,820.45	BANK OF AMERICA - FLORIDA	ac8c6f98b0
OVERBY GLADYS M	GLADYS M OVERBY	55 BROAD ST APT 209 SAN LUIS OBISPO CA 93405	SC12: Underlying Shares/Outstand Cer	AMERICAN ELECTRIC POWER INC	\$3,594.09	AMERICAN ELECTRIC POWER	9077aedf78
OVERBY JENNA L	JENNA L OVERBY	483 FULTON COURT SANTA CLARA CA 95051	MS14: Pension and Profit Sharing		\$3,225.00	U.S. BANK - PARS	74f68a0f5b

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OVER CHARLES	CHARLES OVER	101 MONTGOMERY ST SAN FRANCISCO CA 94104-4122	SC10: Unexchanged Stock of Succ Corp	PERKINELMER INC	\$9,158.39	PERKINELMER INC/PACKARD BIOSCIENCE CO	478c3136fb
OVERCLOCK MEDIA INC	OVERCLOCK MEDIA INC	265 SOUTH ARROYO PARKWAY 508 PASADENA CA 91105	MS08: Accounts Payable		\$5,000.00	GOOGLE LLC & AFFILIATES	724f4199dd
OVER DANNY	DANNY OVER	916 CASHEL CIR VACAVILLE CA 95688-8572	SC11: Other Cert of Ownership	POWERSHARE S QQQ TR1	\$4,382.69	UBS FINANCIAL SERVICES INC	534fe7ad8e
OVERDRAFT PROTECTION	PROTECTION OVERDRAFT	5201 WHITTIER BLVD LOS ANGELES CA 90022	MS05: Customer Overpayments		\$5,000.00	FIA CARD SERVICES N.A.	33d1cbf589
OVEREND ARDITH	ARDITH OVEREND	4853 N DOREEN TEMPLE CITY CA 91780	IN03: Proceeds Due Beneficiaries		\$87,236.09	GENWORTH LIFE INSURANCE CO	c966282dfa
OVEREND KEITH E	KEITH E OVEREND	P O BOX 3625 COVINA CA 91723-5625	AC01: Checking Accounts		\$11,939.73	BANK OF THE WEST	afcb181662
OVEREND KEITH E	KEITH E OVEREND	865 N CEDAR DR COVINA CA 91723-1017	AC02: Savings Accounts		\$2,737.28	CREDIT UNION OF SOUTHERN CALIFORNIA	133ca06284
OVEREND KEITH E	KEITH E OVEREND	PO BOX 3625 COVINA CA 91722-5625	AC02: Savings Accounts		\$3,295.37	BANK OF AMERICA - CALIFORNIA	66ea1eb453
OVEREND TRUST	OVEREND TRUST	P O BOX 3625 COVINA CA 91723-5625	AC01: Checking Accounts		\$11,939.73	BANK OF THE WEST	de6651a2fd
OVERFIELD BETTY JEAN	BETTY JEAN OVERFIELD	22149 MCCOURTNEY RD GRASS VALLEY CA 95949-7661	AC01: Checking Accounts		\$5,749.68	BANK OF AMERICA - CALIFORNIA	0c211f00a5
OVERFIELD BETTY JEAN	BETTY JEAN OVERFIELD	22149 MCCOURTNEY RD GRASS VALLEY CA 95949-7661	AC02: Savings Accounts		\$78,446.23	BANK OF AMERICA - CALIFORNIA	fd32977625
OVERFIELD JUNE A	JUNE A OVERFIELD	490 MONROVIA AVE LONG BEACH CA 90814-1842	IN03: Proceeds Due Beneficiaries		\$3,950.19	METROPOLITAN LIFE INSURANCE COMPANY	3f4f8fefd4
OVERFIELD KENNETH W	KENNETH W OVERFIELD	490 MONROVIA AVE LONG BEACH CA 90814-1842	IN03: Proceeds Due Beneficiaries		\$3,950.19	METROPOLITAN LIFE INSURANCE COMPANY	f4a736c652
OVERGAARD IVAR	IVAR OVERGAARD	STEINPERLEVN33A 4032STAVANGER CA 0	IR01: IRA - Cash		\$10,241.28	CHARLES SCHWAB & CO. INC	7d36445040

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OVERGAARD SCOTT	SCOTT OVERGAARD	398 N CRT LOS OSOS CA 93402	CK01: Cashier's Checks		\$53,260.73	WELLS FARGO BANK NA	09370c5354
OVERHAUSER CAROL	CAROL OVERHAUSER	2151 OLD OAKLAND RD SAN JOSE CA 95131-1564	IR02: IRA - Mutual Funds	FRANKLIN US GOVT SECURITIES A	\$4,632.01	FRANKLIN TEMPLETON INVESTOR SERVICES LLC	7b95dc550f
OVERHILL FARMS INC	OVERHILL FARMS INC	PO BOX 806 VERNON CA 90058	SC12: Underlying Shares/Outstand Cer	UNITED AIRLINES HOLDINGS INC	\$4,231.13	UNITED CONTINENTAL HOLDINGS INC	cf921be0d2
OVERHOLSER AMBER C	AMBER C OVERHOLSER	1158 SUTTER STREET 5 SAN FRANCISCO CA 94109	SC12: Underlying Shares/Outstand Cer	ALTABA INC	\$4,310.56	CAPITAL ONE INVESTING LLC	2eda31188b
OVERHOLSER BILL	BILL OVERHOLSER	PO BOX 654 MILPITAS CA 95035	IR01: IRA - Cash		\$3,186.33	MERRILL LYNCH PF AND S INC	cf6d7427f6
OVERHOLSER VILLAGE G	VILLAGE G OVERHOLSER	1319A E BROADWAY GLENDALE CA 91200-	74 : Matured/terminated policies		\$2,864.89	PRUDENTIAL INSURANCE COMPANY	5cc5c569dd
OVERHOLSER ZULIEME M	ZULIEME M OVERHOLSER	1319A E BROADWAY GLENDALE CA 91200-	74 : Matured/terminated policies		\$2,864.89	PRUDENTIAL INSURANCE COMPANY	ae05d21711
OVERHOLT DAVID G	DAVID G OVERHOLT	3600 WILSHIRE BLVD STE 1902 LOS ANGELES CA 90010-2623	SC12: Underlying Shares/Outstand Cer	TRANSCONTINENTAL REALTY INVEST	\$2,823.08	TRANSCONTINENTAL REALTY INVESTORS INC CO	c55f93ffac
OVERHOLT E LLEWELLYN	LLEWELLYN E OVERHOLT	651 DWYER DR ANAHEIM CA 92801-0000	IN02: Group Policy Benefits or Claim		\$3,747.18	AETNA LIFE INSURANCE COMPANY	d1110da800
OVERHOLT E LLEWELLYN JR	LLEWELLYN E OVERHOLT JR	3600 WILSHIRE BLVD STE 1902 LOS ANGELES CA 90010-2623	SC12: Underlying Shares/Outstand Cer	TRANSCONTINENTAL REALTY INVEST	\$2,823.08	TRANSCONTINENTAL REALTY INVESTORS INC CO	d49e420f60

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OVERHOLT IMO L	IMO L OVERHOLT	2340 MAIN ST LEMON GROVE CA 91945-3221	04 : Dividends		\$6,242.45	ALBERTSON'S INC/AMERICAN STORES INC	08095e0ef8
OVERHOLT JESSIE	JESSIE OVERHOLT	1250 SO. BOYNTON GLENDALE CA 91205--	82 : Savings accts/crdt union shrs		\$2,518.09	BANK OF AMERICA NT&SA BRANCH:0429-TARZA NA BRANCH	40d686db21
OVERHOLT JESSIE	JESSIE OVERHOLT	1250 SO. BOYNTON GLENDALE CA 91205--	56 : Checking accounts, dmnd depsit		\$2,667.56	BANK OF AMERICA NT&SA BRANCH:0429-TARZA NA BRANCH	ccb7db42f2
OVERHOLT LISA A	LISA A OVERHOLT	6166 PATTON WAY BUENA PARK CA 90620	MS09: Credit Balance- Accts Rec		\$3,745.00	JPMORGAN CHASE BANK N.A (300056)	b10068fe53
OVERHOLT MARNE	MARNE OVERHOLT	2304 W OLIVE ST FRESNO CA 93728-2545	76 : Other		\$3,009.88	SUN REFINING AND MARKETING COMPANY	96a2897ca9
OVERHOLTZER EUNICE	EUNICE OVERHOLTZER	5953 THORNHILL DR OAKLAND CA 94611-	62 : Death benefits		\$3,316.75	PRUDENTIAL INSURANCE COMPANY	691b107c8e
OVERHOLTZER KATHY	KATHY OVERHOLTZER	333 W BROADWAY STE 200 LONG BEACH CA 90802-	68 : Insurance claim checks		\$4,061.00	STATE OF WASHINGTON	dce2dfb6b7
OVERHOLTZER KATHY	KATHY OVERHOLTZER	UNKNOWN 0	CK01: Cashier's Checks		\$23,492.00	U.S. BANK N.A.	5f957439e2
OVERHOLTZER KATHY	KATHY OVERHOLTZER	TOWER 9TH FL VINCENT CARROLL ATTY SUMITOMO LONG BEACH CA 90802-0000	68 : Insurance claim checks		\$4,304.02	FORTIS BENEFITS INSURANCE COMPANY	e545e42b40
OVERHOLTZER MARK	MARK OVERHOLTZER	5953 THORNHILL DR OAKLAND CA 94611-	62 : Death benefits		\$3,316.75	PRUDENTIAL INSURANCE COMPANY	070595fdae
OVERKAMP PETER	PETER OVERKAMP	ROBERT KOCH RING 48 BOCHOLT BOCHOLT	AC01 - CHECKING ACCOUNTS		\$67,059.97	CITIBANK NA	08e50f67a9

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OVERLAND AUTO	AUTO OVERLAND	3630 OVERLAND AVE LOS ANGELES CA 90034-6310	IN01: Indiv Policy Ben or Claim Paym		\$3,552.06	STATE FARM MUTUAL AUTOMOBILE INS CO	91d96d3114
OVERLAND DEVELOPMENT	OVERLAND DEVELOPMENT	UNKNOWN CA	64 : Escrow check/deposit/Disputed		\$5,000.00	COMMONWEALTH LAND TITLE COMPANY	bbeb7d3585
OVERLANDER GRACE	GRACE OVERLANDER	38417 KIMBRO ST FREMONT CA 94536	HS01: Health Savings Account		\$4,454.60	HSA BANK	6c7f28f170
OVERLAND FOOD CO	FOOD CO OVERLAND	3485 SACRAMENTO DR STE F SAN LUIS OBISPO CA 93401	SC20: Credit Balances		\$3,447.32	TD AMERITRADE CLEARING INC.	c69adf28dc
OVERLAND INTEGRAL LLC	OVERLAND INTEGRAL LLC	20505 E VALLEY BLVD WALNUT CA 91789	AC01: Checking Accounts		\$3,689.71	CATHAY BANK	d60a5d5a72
OVERLAND PARTNERS SEPULVEDA LLC	OVERLAND PARTNERS SEPULVEDA LLC	4114 SEPULVEDA BLVD. CULVER CITY CA 90230	TR04: Escrow Accounts		\$4,514.87	FIRST AMERICAN TITLE COMPANY	15477c01e3
OVERLAND PLAZA PARTNERSHIP	OVERLAND PLAZA PARTNERSHIP	C/O CITY OF LOS ANGELES 111 N HOPE STREET 7TH FLOOR LOS ANGELES CA 90012	TR03: Funds held in Fiduciary Cap.		\$4,012.94	CA DEPARTMENT OF JUSTICE	317315fc26
OVERLAND PLUMBING S	PLUMBING S OVERLAND	P.O. BOX 2257 SEPULVEDA 91343-	56 : Checking accounts, dmnd depsit		\$3,733.86	FIRST INTERSTATE BANK OF CALIFORNIA	359ae597f1
OVERLAND PROPERTY LLC	OVERLAND PROPERTY LLC	4900 OVERLAND AVE UNIT 161 CULVER CITY, CA 90230-4265	TT: TTC - Payment Exceptions		\$2,720.23		8ae2e5a1e1
OVERLEY RICHARD	RICHARD OVERLEY		AC01 - CHECKING ACCOUNTS		\$23,378.18	BANK OF AMERICA NEVADA	52e307eaec
OVERLOCK CYNTHIA	CYNTHIA OVERLOCK	26829 MONT CALBASAS DR CALABASAS CA 91302-3452	SC13: Funds for Liquidation		\$7,134.00	ASTRAZENECA PLC	d4583a7036
OVERLOCK CYNTHIA	CYNTHIA OVERLOCK	26829 MONT CALBASAS DR CALABASAS CA 91302-3452	SC13: Funds for Liquidation		\$12,876.00	ASTRAZENECA PLC	48bc497f27
OVERLOOK AT RANCHO BELAGO	OVERLOOK AT RANCHO BELAGO	999 5TH AVE STE 420 SAN RAFAEL CA 94901	MS08: Accounts Payable		\$3,286.47	VERIZON SERVICES CORP	f98f4f7487
OVERLORD INVESTMENT CO LTD	OVERLORD INVESTMENT CO LTD	12TH FL. 3 LOCKHART RD. WANCHAI CA 00000-0000	SC20: Credit Balances		\$5,785.22	CHARLES SCHWAB	8535dd44bf

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OVERMANJR FRED L	FRED L OVERMANJR	606 RAYMOND ST GLENDALE CA 91201	IN03: Proceeds Due Beneficiaries		\$2,642.59	PRUDENTIAL INSURANCE COMPANY	3a92b3954c
OVERMAN OLIVIA K	OLIVIA K OVERMAN	PO BOX 24753 LOS ANGELES CA 90024-0753	AC01: Checking Accounts		\$5,436.44	WASHINGTON MUTUAL BANK (68-0172274)	3322c3a0ff
OVERMAN RICHARD A	RICHARD A OVERMAN	1787 ORANGE AVE APT B COSTA MESA CA 92627-3196	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,418.16	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (b495ffbaa3
OVERMAN ROSEMARY A	ROSEMARY A OVERMAN	6555 MOUNT ADA RD APT 118 SAN DIEGO CA 92111-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,257.91	METLIFE INC	0350b78b7c
OVERMAN RUBERTA M	RUBERTA M OVERMAN	606 RAYMOND ST GLENDALE CA 91201	IN03: Proceeds Due Beneficiaries		\$2,642.59	PRUDENTIAL INSURANCE COMPANY	55abc1637e
OVERMAN STEVEN	STEVEN OVERMAN	4840 W AVE L8 21 LANCASTER CA 93536	IN03: Proceeds Due Beneficiaries		\$5,014.03	METROPOLITAN LIFE INSURANCE COMPANY	1b1819d0ce
OVERMAN STEVEN	STEVEN OVERMAN	4840 W AVE L8 21 LANCASTER CA 93536	IN03: Proceeds Due Beneficiaries		\$5,014.03	METROPOLITAN LIFE INSURANCE COMPANY	127323fc76
OVER M VIOLET	VIOLET M OVER	5450 N PARAMOUNT BLVD SPC 174 LONG BEACH CA 90805-0000	AC02: Savings Accounts		\$7,038.04	BANK OF AMERICA - CALIFORNIA	2bab9dd16e
OVERMYER DANIEL	DANIEL OVERMYER	32395 FORWARD RD MANTON CA 96059	AC02: Savings Accounts		\$5,292.81	PROVIDENT CREDIT UNION	4e155707ea
OVERMYER LELIA	LELIA OVERMYER	13318 CALIFORNIA ST YUCAIPA CA 92399	IN03: Proceeds Due Beneficiaries		\$3,569.22	PRUDENTIAL INSURANCE COMPANY	c4ac2dfac0
OVERMYER OF SAN FRANCISCO (COMM	OVERMYER OF SAN FRANCISCO (COMM		56 : Checking accounts, dmnd depsit		\$2,891.10	SECURITY PACIFIC NATIONAL BANK #1	44f774d4c6
OVERMYER ROBERT S	ROBERT S OVERMYER	13318 CALIFORNIA ST YUCAIPA CA 92399	IN03: Proceeds Due Beneficiaries		\$3,569.22	PRUDENTIAL INSURANCE COMPANY	8c26a13b21

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OVER NATALIE M	NATALIE M OVER	3150 S ARVILLE #9 LAS VEGAS NV 89102-	SC08 - SHARES OF STOCK		\$0.00	RBC CAPITAL MARKETS LLC	867d05ad7a
OVERNITE TRANSPORTATION CO	TRANSPORTATION CO OVERNITE	535 ANTON BLVD STE 900 COSTA MESA CA 92626-	76 : Other		\$5,557.62	CIGNA HEALTH CORPORATION	707cf9ba76
OVERROSS GREG	GREG OVERROSS	7805 W SUNSET BLVD STE 211 LOS ANGELES CA 90046	AC01: Checking Accounts		\$8,016.53	BANK OF AMERICA - CALIFORNIA	b1da7ca03b
OVER ROBERT E	ROBERT E OVER	6530 BRAYTON AVE LONG BEACH CA 90805-2519	IN03: Proceeds Due Beneficiaries		\$2,839.71	METROPOLITAN LIFE INSURANCE COMPANY	83dc03f6de
OVERSEAS FASHION	OVERSEAS FASHION	PO BOX 448 BELL CA 90201-0448	MS05: Customer Overpayments		\$3,209.03	(11000) CAPITAL ONE BANK NATIONAL ASSOC	9631dcb2d9
OVERSEAS HOLDINGS LTD	HOLDINGS LTD OVERSEAS	1301 DOVE ST 920 NEWPORT BEACH CA 92660-	76 : Other		\$18,941.62	AUTOMATIC DATA PROCESSING	f6c64ae1a1
OVERSEAS INTERNATIONAL LTD	INTERNATIONAL LTD OVERSEAS	ATTN HUGH LAMOTTE LTD ATLAS CAPITAL LTD 16 VICTORIA LONDON FO 00000-0000	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$9,245.60	CISCO SYSTEMS INC COMMON	d659e42fd0
OVERSEAS INTERNATIONAL LTD	INTERNATIONAL LTD OVERSEAS	PO BOX HM 2257 PARLAVILLE PLACE 14 PAR-LA-VILLE RD	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$5,646.24	CISCO SYSTEMS	68fe92f100
OVERSEAS INVESTMENT CORP	OVERSEAS INVESTMENT CORP		CK01 - CASHIER'S CHECKS		\$5,500.00	BANK OF AMERICA	e514fe9d18
OVERSEAS INV INC DBA	OVERSEAS INV INC DBA	939 COAST BLVD LA JOLLA CA 92037-	82 : Savings accts/crdt union shrs		\$4,679.70	SECURITY PACIFIC NATIONAL BANK	c53c550460
OVERSEAS MILITARY SALES CORP	OVERSEAS MILITARY SALES CORP	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	7f5d719277
OVERSEAS PACKAGING C	PACKAGING C OVERSEAS	6861 E WATCHER LOS ANGELES CA 90040-	76 : Other		\$4,504.56	STATE OF ALABAMA	01536b2406
OVERSEAS PRIVATE INV CORP	OVERSEAS PRIVATE INV CORP	UNKNOWN ?? 0	CK01: Cashier's Checks		\$15,000.00	BBCN BANK	f612c72435
OVERSEAS SHIPPING CO.	SHIPPING CO. OVERSEAS	PO BOX 881210 SAN FRANCISCO CA 94188-	60 : Court settlements		\$2,801.14	FIREMAN'S FUND INSURANCE COMPA	91446f757a

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OVERSEAS UNION BANDLTD	UNION BANDLTD OVERSEAS	ATTN MEE KIONG SAN FRANCISCO AGENCY 555 MONTGOMERY ST STE 600 SAN FRANCISCO CA 94111-2543	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,764.00	STANCORP FINANCIAL GROUP INC COMMON	e7897c3257
OVERSEE NET	NET OVERSEE	515 S FLOWER ST SUITE 4400 LOS ANGELES CA 90071	MS09: Credit Balance- Accts Rec		\$3,820.01	GOOGLE INC.	288e4778a1
OVERSEE.NET	OVERSEE.NET	515 S FLOWER STREET LOS ANGELES CA 90071	MS02: Commissions		\$4,326.00	LIFELOCK INC	219147c280
OVERSON NICOLE	NICOLE OVERSON	465 10TH ST # 305 SAN FRANCISCO CA 94103	MS16: Misc Outstanding Checks		\$5,513.53	E*TRADE CLEARING	fc8b70c035
OVERSTREET AMY	AMY OVERSTREET	5 CLIPPER RD UNIT D RANCHO PALOS VE CA 90275-5923	56 : Checking accounts, dmnd depsit		\$2,666.63	CITIBANK (WEST) FSB (CA)	886d95c8b3
OVERSTREET (BUYER) DANETTE MARIE	OVERSTREET (BUYER) DANETTE MARIE	1520 LOMBARD ST. #209 OXNARD CA 93030	CT01: Escrow Funds		\$3,000.00	ALL VALLEY ESCROW INC.	e3e7520697
OVERSTREET CECILIA M	CECILIA M OVERSTREET	372 ROYAL OAKS DR VACAVILLE CA 95687	IN03: Proceeds Due Beneficiaries		\$5,009.40	TRANSAMERICA LIFE INSURANCE COMPANY	9b95b0ff28
OVERSTREET CICILIA	CICILIA OVERSTREET	0	IN03: Proceeds Due Beneficiaries		\$13,000.00	TRANS WORLD ASSURANCE CO	a6796c9d1f
OVERSTREET JEAN A	JEAN A OVERSTREET	1629 BUTANO DR MILPITAS CA 95035-7004	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,799.73	COMCAST CORPORATION	6f834f31f6
OVERSTREET JEAN A	JEAN A OVERSTREET	1629 BUTANO DR MILPITAS CA 95035-7004	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,228.73	AT & T INC	b313e32b6b
OVERSTREET JEAN A	JEAN A OVERSTREET	1629 BUTANO DR MILPITAS CA 95035-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$4,792.87	SBC COMMUNICATIONS INC	eb2c64b066
OVERSTREET JEAN A	JEAN A OVERSTREET	0	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$4,130.68	AT&T INC	10388d734b
OVERSTREET JEAN A	JEAN A OVERSTREET	1629 BUTANO DR MILPITAS CA 95035	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,445.79	AT & T INC	9e4ad88dc2

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OVERSTREET JEAN A	JEAN A OVERSTREET	1629 BUTANO DR MILPITAS CA 95035-7004	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,333.94	VERIZON COMMUNICATIONS INC	c2b9263008
OVERSTREET RAYMOND	RAYMOND OVERSTREET	5203 TELEGRAPH RD LOS ANGELES CA 90022	IN03: Proceeds Due Beneficiaries		\$3,826.15	GENWORTH LIFE & ANN INS CO	9fc57ee789
OVERSTREET VIRGINIA L	VIRGINIA L OVERSTREET	PO BOX 722254 SAN DIEGO CA 92172-2254	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$8,515.15	AGILENT TECHNOLOGIES INC	082e69dae7
OVER THE TOP STAGING INC	OVER THE TOP STAGING INC	1349 S EAST END AVE POMONA CA 91766	MS11: Refunds Due		\$2,935.01	PREMIUM ASSIGNMENT CORPORATION	a4e4d5b229
OVERTON BARBARA J	BARBARA J OVERTON	2375 CALIFORNIA AVE SIGNAL HILL CA 90806	MI02: Royalties		\$7,393.45	BP AMERICA PRODUCTION COMPANY	01710c0858
OVERTON BARBARA J	BARBARA J OVERTON	2375 CALIFORNIA AVE SIGNAL HILL CA 90806-	80 : Royalties/residuals		\$3,486.97	BP AMERICA PRODUCTION COMPANY	3e9bde8e59
OVERTON BARBARA J	BARBARA J OVERTON	2375 CALIFORNIA AVE SIGNAL HILL CA 90806	MI02: Royalties		\$7,246.11	BP AMERICA PRODUCTION COMPANY	e2b2ef777d
OVERTON CHRISTOPHER C	CHRISTOPHER C OVERTON	415 E HARDING WAY STE I STOCKTON CA 95219-3636	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$14,264.55	WELLS FARGO CLEARING SERVICES	225dfd91d8
OVERTON CHRISTOPHER W	CHRISTOPHER W OVERTON	16743 COLUMBIA DR CASTRO VALLEY CA 94552-1650	IN03: Proceeds Due Beneficiaries		\$6,707.74	JACKSON NATIONAL LIFE INSURANCE COMPANY	8f25827f3a
OVERTON DORICE B	DORICE B OVERTON	1853 MIDDLETON LOS ANGELES CA 90062	IN03: Proceeds Due Beneficiaries		\$4,049.28	PRUDENTIAL INSURANCE COMPANY	71e51ad8a5
OVERTON EDWARD	EDWARD OVERTON	2768 OPHELIA AVE SAN JOSE CA 95122-0000	MS17: Misc Intangible Property		\$10,509.00	COMERICA BANK	af8cac9e63

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OVERTON EUGENE	EUGENE OVERTON	UNKNOWN CA	SC08: Shares of Stocks (Rtrnd by PO)	GENERAL ELECTRIC CO	\$2,830.00	SECURITY PACIFIC NATIONAL BANK FM&TS DIV #960	a03cc6afc8
OVERTON FLORA	FLORA OVERTON	1444 MCALLISTER ST 131 SAN FRANCISCO CA 94115--	56 : Checking accounts, dmnd depsit		\$11,839.44	BANK OF AMERICA, N.A. BRANCH:0066-ONE POWELL STREET OFFICE	a8b4154942
OVERTON GRACE L	GRACE L OVERTON	1057 VERDE DR CHICO CA 95926-	62 : Death benefits		\$4,636.35	PRUDENTIAL INSURANCE COMPANY	26e168f604
OVERTON GWENDOLYN	GWENDOLYN OVERTON	5885 LIME AVE LONG BEACH CA 90802-	74 : Matured/terminated policies		\$2,940.88	PRUDENTIAL INSURANCE COMPANY	97fd51f94d
OVERTON JANICE E	JANICE E OVERTON	2633 MARIN AVE BERKELEY CA 94708-1527	AC01: Checking Accounts		\$6,182.42	FDIC-10015-WAMU	a4817dd807
OVERTON JESSE H JR	JESSE H OVERTON JR	82 ERICSSON ST PORTSMOUTH VA 23702	IN03: Proceeds Due Beneficiaries		\$6,707.74	JACKSON NATIONAL LIFE INSURANCE COMPANY	3a3fc4b50f
OVERTON MARGARET	MARGARET OVERTON	2543 E 29TH ST OAKLAND CA 94602-1501	56 : Checking accounts, dmnd depsit		\$35,453.42	WELLS FARGO BANK, N.A.	8178000942
OVERTON MICHAEL L	MICHAEL L OVERTON	2026 W 109TH ST LOS ANGELES CA 90047	MS16: Misc Outstanding Checks		\$10,416.66	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	e225158c70
OVERTON MORE ASSOCIATES INC	OVERTON MORE ASSOCIATES INC	1125 WEST 190TH ST SUITE200 GARDENA CA 90248	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$5,143.36	NORTHROP GRUMMAN CORPORATION	3fbac6c246
OVERTON PHILIPA A	PHILIPA A OVERTON	1853 MIDDLETON LOS ANGELES CA 90062	IN03: Proceeds Due Beneficiaries		\$4,049.28	PRUDENTIAL INSURANCE COMPANY	dcb7dd0df6

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OVERTON RUTH E	RUTH E OVERTON	5977 VALLE WAY SAN DIEGO CA 92115-	62 : Death benefits		\$3,058.65	PRUDENTIAL INSURANCE COMPANY	c433a6fc41
OVERTON RYAL JR	RYAL OVERTON JR	0	CK07: Money Order		\$10,000.00	WELLS FARGO & COMPANY	e41851ee2f
OVERTON SR DR JOHN	DR JOHN OVERTON SR	415 E HARDING WAY STE I STOCKTON CA 95219-3636	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$14,264.55	WELLS FARGO CLEARING SERVICES	816c8d0bab
OVERTON STEPHEN B	STEPHEN B OVERTON	2633 MARIN AVE BERKELEY CA 94708-1527	AC01: Checking Accounts		\$6,182.42	FDIC-10015-WAMU	2e941943b4
OVERTURE	OVERTURE	74 NOTH PASADENA 3RD FLOOR PASADENA CA 91103	MS08: Accounts Payable		\$13,163.17	MMS USA HOLDINGS INC.	dd2ea62be5
OVERTURE	OVERTURE	74 NOTH PASADENA 3RD FLOOR PASADENA CA 91103	MS08: Accounts Payable		\$2,664.84	MMS USA HOLDINGS INC.	03dd84a523
OVERTURE SERVICES LIMITED	OVERTURE SERVICES LIMITED	125 SHAFTESBURY AVENUE LONDON 00000	MS09 - CR BALS/ACCTS RECEIVABLE		\$11,091.68	MICROSOFT CORPORATION	217aa39bcf
OVERWATER V M	M V OVERWATER	1166 N CATALPA AVE ANAHEIM CA 92801-1607	SC12: Underlying Shares/Outstand Cer	ROCKWELL COLLINS INC	\$2,582.81	ROCKWELL COLLINS INC	62a492632d
OVERY LOUISE B	LOUISE B OVERY	27481 AVENIDA LARGA SAN JUAN CAPIST CA 92675-3821	56 : Checking accounts, dmnd depsit		\$3,338.59	WASHINGTON MUTUAL BANK, FA	d064573d69
OVH INC.	OVH INC.	1811 WILTON RD LEUCADIA CA 92024-1039	10 : Shares exchanged for shares	US BANCORP NEW	\$51,623.69	US BANCORP C/O MELLON	0f364d2e47
OVIATT JAMES S	JAMES S OVIATT	3300 WOLCOTT CMN APT 111 FREMONT CA 94538-	11 : Securities	METLIFE INC	\$3,284.68	METLIFE, INC	c6c4891c6a
OVIATT JUANITA M	JUANITA M OVIATT	OAKRIDGE ROAD SUN CITY CA 92586-0000	82 : Savings accts/crtd union shrs		\$9,243.12	PROVIDENT SAVINGS BANK, FSB	43c1e94165
O VICTOR	VICTOR O	227 MTN SPRINGS DR SAN JOSE CA 0	MS08: Accounts Payable		\$2,662.07	CAREMARK PCS	89f3421c76
OVID URI	URI OVID	1270 EL CENTRO DR THOUSAND OAKS CA 91362-2158	MS14: Pension and Profit Sharing		\$7,084.82	JPMORGAN CHASE BANK N.A. (703)	1f7cc94a80

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OVIEDO ALEXANDER V	ALEXANDER V OVIEDO	120 N LA REINA CIR APT 56 ANAHEIM CA 92801	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	bd23e05e0b
OVIEDO ALFREDO	ALFREDO OVIEDO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	2760febb8e
OVIEDO ANDY	ANDY OVIEDO	717 8TH STREET BANNING CA 92220-0000	79 : Refunds		\$3,880.00	ORANGE COAST TITLE COMPANY	e58b14cfc9
OVIEDO ANTONIO	ANTONIO OVIEDO	11712 SUNGLOW ST SANTA FE SPGS CA 90670-2845	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$3,754.20	BOEING CO	e375e38fa3
OVIEDO BERNARDO	BERNARDO OVIEDO	PO BOX 62088 BOULDER CITY NV 89006-2088	SC16 - MUTUAL FUNDS		\$9,202.94	JANUS GROWTH & INCOME FUND	dddd90ac4b
OVIEDO CARMEN J	CARMEN J OVIEDO	PO BOX 62088 BOULDER CITY NV 89006-2088	SC16 - MUTUAL FUNDS		\$9,202.94	JANUS GROWTH & INCOME FUND	e839046d2c
OVIEDO FLORA	FLORA OVIEDO	1125 3RD ST SANTA MONICA CA 90403	MS08: Accounts Payable		\$2,854.73	CAREMARK PCS	7be782fb66
OVIEDO JUAN GERARDO ZAVALA	OVIEDO JUAN GERARDO ZAVALA	1123 EAST 28TH ST LOS ANGELES CA 90011	AC01: Checking Accounts		\$2,541.38	DIETMAR HUESCH	5302e9442a
OVIEDO MANUEL E	MANUEL E OVIEDO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,148.85	BANK OF AMERICA - CALIFORNIA-NORTH	d9935364b6
OVIEDO SOPHRONEI	SOPHRONEI OVIEDO	2825 ALLEW WAY SAN DIEGO CA 92139-0000	MI02: Royalties		\$6,471.00	EOG RESOURCES INC.	7a326563d1
OVIKU INC	OVIKU INC	103 CHERRY HILL CT LOS GATOS CA 95032-1808	AC01: Checking Accounts		\$9,660.00	BOSTON PRIVATE BANK & TRUST COMPANY	ef93adcb9b
OVITT RACHEL	RACHEL OVITT	PO BOX 5474 CORNING CA 96080-0000	MS17: Misc Intangible Property		\$2,987.51	COMERICA BANK	16fa61a58d
OVREBO LUELLA V	LUELLA V OVREBO	636 ATTERDAG RD APT 57 SOLVANG CA 93463-2604	08 : Mutual/Money market funds	MFS CALIF MUNI BOND FD A	\$15,764.71	MFS CALIFORNIA MUNI BOND FUND-A	99454c8957

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OWADA KUMIKO	KUMIKO OWADA		AC02: Savings Accounts		\$7,756.26	BANK OF AMERICA - CALIFORNIA-SOUTH	5074a28afd
OWADA KUMIKO	KUMIKO OWADA		AC03: Mature CD or Save Cert		\$5,959.72	BANK OF AMERICA - CALIFORNIA-SOUTH	c69c4c46cc
OWADA MAKOTO	MAKOTO OWADA	7532 CHARMANT DR 313 SAN DIEGO CA 92122-0000	AC03: Mature CD or Save Cert		\$5,959.72	BANK OF AMERICA - CALIFORNIA-SOUTH	68405eeb5e
OWADA MAKOTO	MAKOTO OWADA	7532 CHARMANT DR NO 313 SAN DIEGO CA 92122-0000	AC02: Savings Accounts		\$7,756.26	BANK OF AMERICA - CALIFORNIA-SOUTH	61c77872be
OWB REO LLC	OWB REO LLC	888 E WALNUT ST PASADENA CA 91101-1802	CK15: Other Outstanding Official Cks		\$8,167.00	OUTLAWED CHECKS - UNCLAIMED PROPERTY	515ed94cd9
OW CHANG	CHANG OW	1622 STANWICH ROAD SAN JOSE CA 95131--196	AC01: Checking Accounts		\$7,443.11	FDIC 10105 GUARANTY BANK	543b57e4fc
OW ELIZABETH	ELIZABETH OW	PO BOX 776 WALNUT GROVE CA 95690-0776	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,510.66	PRUDENTIAL FINANCIAL INC	5fe40dbe42
OWEN ALICE E	ALICE E OWEN	929 E FOOTHILL BLVD 157 UPLAND CA 91786-4042	SC10: Unexchanged Stock of Succ Corp	VERIZON COMMUNICATIONS INC	\$3,035.61	VERIZON COMMUNICATIONS INCORPORATED	89d0328208
OWEN ANN G BY	OWEN ANN G BY	6875 DOYLE ST NO 15 EMERYVILLE CA	76 : Other		\$2,989.38	NORTH CAROLINA STATE OF	9d7b4f0d75
OWEN ARCHER M	ARCHER M OWEN	4610 D E 58TH ST MAYWOOD CA 90270-	82 : Savings acct/crdt union shrs		\$47,942.73	WELLS FARGO BANK, N.A.	e9c0fe1b65
OWEN ARLISS H	ARLISS H OWEN	704 QUAILRIDGE DR APT C BAK CA 93309-8627	11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$6,202.50	OCCIDENTAL PETROLEUM CORP DRP COMMON	e47662506d
OWEN BARBARA S	BARBARA S OWEN	21 DEXTER PL MILLBRAE CA 94030	IN03: Proceeds Due Beneficiaries		\$3,783.34	METROPOLITAN LIFE INSURANCE COMPANY	838308f6ad
OWEN BARBARA S	BARBARA S OWEN	1005 TORY AVE CUPERTINO CA 95014	IN03: Proceeds Due Beneficiaries		\$2,861.35	METROPOLITAN LIFE INSURANCE COMPANY	15bbf2dfb6

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OWEN BARBARA S	BARBARA S OWEN	1005 TORY AVE CUPERTINO CA 95014	IN03: Proceeds Due Beneficiaries		\$10,389.15	METROPOLITAN LIFE INSURANCE COMPANY	96d69497ce
OWEN BROWN ENTERPRISES LTD	OWEN BROWN ENTERPRISES LTD	101 PUESTA DEL SOL LOS GATOS CA 95032-1131	SC13: Funds for Liquidation		\$5,146.40	TIBCO SOFTWARE INC	f5ff5d960e
OWEN BYRON S	BYRON S OWEN	388 OBISPO LONG BEACH CA 90814-2550	82 : Savings accts/crdt union shrs		\$3,354.98	WELLS FARGO BANK, N.A.	b86241b93d
OWEN CLARA S	CLARA S OWEN	310 SANSOME ST RM 1200 SAN FRANCISCO CA 94104-1335	12 : Securities exchanged for cash		\$3,808.00	JOHN HANCOCK FINANCIAL SERVICES INC	c02c0daab4
OWEN CLAUDIA JEAN	CLAUDIA JEAN OWEN	16 LEE IRVINE CA 92620-6201	SC13: Funds for Liquidation		\$3,414.81	PROLOGIS	12b7099e34
OWEN CLIVE	CLIVE OWEN	C O ICM BEVERLY HI CA 90211-1934	81 : Salaries/wages		\$2,685.18	THE WALT DISNEY COMPANY + AFFILIATES	da33b8c977
OWEN CLYDE L	CLYDE L OWEN	3894 12TH ST SACRAMENTO CA 95822	IN03: Proceeds Due Beneficiaries		\$7,725.41	PRUDENTIAL INSURANCE COMPANY	45ff41dc27
OWEN DANNY	DANNY OWEN	1333 EAST MADISON AVE STE 200 EL CAJON CA 92021	IN01: Indiv Policy Ben or Claim Paym		\$46,000.00	AMERICAN MODERN HOME INS CO	604a4ebe37
OWEN DAVID ROGER	DAVID ROGER OWEN	3472 APOSTAL ESCONDINO CA 92025-0000	SC03: Principal Payments		\$3,883.87	BANK OF NEW YORK MELLON CORPORATE TRUST	a4946d77c2
OWEN DEBORAH LYNN	DEBORAH LYNN OWEN	27174 SAN BRUNO AVE MADERA CA 93637-6121	SC12: Underlying Shares/Outstand Cer	CONSTELLATI ON BRANDS INCCL A	\$3,579.16	CONSTELLATION BRANDS INC	da062c0c91
OWEN DEL	DEL OWEN	821 N EL CAMINO UNIT 101 SAN MATEO CA 94401	MS17: Misc Intangible Property		\$3,517.72	PAYPAL	94e1505b13
OWEN DONALD KARR SR	DONALD KARR OWEN SR	5756 CASE AVE NORTH HOLLYWOOD CA 91601-1905	SC12: Underlying Shares/Outstand Cer	FIRSTENERGY CORP	\$4,787.16	FIRSTENERGY CORP	ee01b2372b
OWEN DOROTHY B	DOROTHY B OWEN	AMADOR COUNTY JACKSON CA 95642-2130	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,699.65	METLIFE INC	bbe983513c

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OWEN EDITH	EDITH OWEN	6464 W 80TH PL LOS ANGELES CA 90045	IN03: Proceeds Due Beneficiaries		\$6,389.48	TRANSAMERICA LIFE INSURANCE COMPANY	719239ebeb
OWEN ESTHER R	ESTHER R OWEN	5823 DEVON DR ROCKLIN CA 95765-4961	IN04: Proceeds from Matured Policies		\$11,335.00	TALCOTT RESOLUTION LIFE INSURANCE CO	d63b8b9a13
OWEN FERN B	FERN B OWEN	17100 ENADIA WAY VAN NUYS CA 91406	IN03: Proceeds Due Beneficiaries		\$2,567.32	AMERICAN NATIONAL INSURANCE COMPANY	ca4fec78fb
OWEN FLORENCE H	FLORENCE H OWEN	6650 CROSSWOODS CIR APT 120 CITRUS HEIGHTS CA 95621-4247	SC16: Mutual Funds	FRANKLIN CA TX FR INCM FD INCL A	\$2,897.71	FRANKLIN TEMPLETON INVESTMENT SERVICES	ef17dbf617
OWEN GAIL K	GAIL K OWEN	29 LOS VERDES DR SAN LUIS OBISPO CA 93401-7728	76 : Other		\$3,432.20	AMERICAN ROYALTY TRUST UBI LIQUIDATION %SSB	508bac5bb0
OWEN GERTRUDE M	GERTRUDE M OWEN	720 VANITIE CT SAN DIEGO CA 92109-	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$3,624.04	BRYAN STEAM CORPORATION % SSB	5498aa760e
OWEN HARRY E	HARRY E OWEN	7140 RANCHO VERDE LANE LOOMIS CA 95650	IN04: Proceeds from Matured Policies		\$11,335.00	TALCOTT RESOLUTION LIFE INSURANCE CO	c4956535a6
OWEN JAMES G	JAMES G OWEN	00120-B N MARENGO ALHAMBRA CA 91801-0000	82 : Savings accts/crdt union shrs		\$3,218.87	AMERICAN SAVINGS BANK	9241b417e4
OWEN JAMES R	JAMES R OWEN	C/O DBA OUTSIDE MARKTG INS SAL 101E CASCADE CT PO BOX 2107 ROHNERT PARK CA 94928	IN08: Agent Credit Balances		\$4,408.08	UNITED AMERICAN INSURANCE	bc3cf194d4
OWEN JASPER H	JASPER H OWEN	22515 S NORMANDIE AVE TORRANCE CA 90501-4829	IN04: Proceeds from Matured Policies		\$3,369.43	METROPOLITAN LIFE INSURANCE COMPANY	1044b7b33c

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OWEN J COTHRON ESTATE	OWEN J COTHRON ESTATE	82099 SUNSET CT INDIO CA 92201	IN03: Proceeds Due Beneficiaries		\$2,850.04	AMERICAN GENERAL LIFE INSURANCE COMPANY	380f53c4d4
OWEN JOANNE J	JOANNE J OWEN	59 E FLOWER ST APT 293 CHULA VISTA CA 91910	IN03: Proceeds Due Beneficiaries		\$16,323.43	METROPOLITAN LIFE INSURANCE COMPANY	556745a5f5
OWEN JODI M	JODI M OWEN	PO BOX 950 ZEPHYR COVE NV 89448-0950	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	816e17a5e8
OWEN JOHN	JOHN OWEN	2214 WINDLASS WAY DUBLIN CA 94588	AC02: Savings Accounts		\$6,592.29	BAY CITIES CREDIT UNION	dc2c10654b
OWEN JOHN M	JOHN M OWEN	26084 GESTONE DR SUN CITY CA 92381-	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$21,578.40	VALUE LINE SPECIAL SITUATIONS FUND	eb9715c824
OWEN JONAS M	JONAS M OWEN	213 SOUTH U ST APT 101 LOMPOC CA 93436-6708	AC01: Checking Accounts		\$4,950.00	BANK OF AMERICA - PRE-PAID CARD	991f940c5e
OWEN J RYAN CONSERVATOR	OWEN J RYAN CONSERVATOR	1079 CORONADO AVE LONG BEACH CA 90804--000	56 : Checking accounts, dmnd depsit		\$6,614.99	BANK OF AMERICA NT&SA BRANCH:0187-NORTH PARK BRANCH	abc60125a8
OWEN LENORA I	LENORA I OWEN	20401 SOLEDAD CANYON RD SPC 212 CANYON COUNTRY CA 91351-2518	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,743.57	PRUDENTIAL FINANCIAL INC	e03bcc2f7
OWEN LEWIS A	LEWIS A OWEN	6464 W 80TH PL LOS ANGELES CA 90045	IN03: Proceeds Due Beneficiaries		\$6,389.48	TRANSAMERICA LIFE INSURANCE COMPANY	5a5310ca56
OWEN LINDA	LINDA OWEN	PO BOX 3024 PALM SPRINGS CA 92263-3024	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,033.95	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (6fc88206cb
OWEN LOAN SERVICING LLC	OWEN LOAN SERVICING LLC	0	CK01: Cashier's Checks		\$5,300.00	WELLS FARGO BANK NA	9b84486151

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OWEN MANUFACTURING AND SALES IN	OWEN MANUFACTURING AND SALES IN	2602 SAN GABRIEL BLVD ROSEMead CA 91770-	56 : Checking accounts, dmnd depsit		\$3,276.10	STATE COMPENSATION INSURANCE FUND	5895ffbc23
OWEN MARILYN D	MARILYN D OWEN	3081 SHASTA RD BERKLEY CA 94708-0000	11 : Securities	CAPITAL ONE FINANCIAL CORP	\$3,646.96	CAPITAL ONE FINANCIAL CORP	a61efb4686
OWEN MARILYN D	MARILYN D OWEN	3081 SHASTA RD BERKLEY CA 94708-2137	11 : Securities	WACHOVIA CORP	\$4,011.93	FIRST UNION CORP EX SIGNET BANKING CORP	6022868f66
OWEN MARILYN D	MARILYN D OWEN	3081 SHASTA RD BERKLEY CA 94708-0000	11 : Securities	CAPITAL ONE FINANCIAL CORP	\$7,108.98	CAPITAL ONE FINANCIAL CORP	9695288a90
OWEN MARY T	MARY T OWEN	0	CK01: Cashier's Checks		\$2,945.16	WELLS FARGO BANK NA	c259d03b34
OWEN MELESHA M	MELESHA M OWEN	2214 WINDLASS WAY SAN LEANDRO CA 94588	AC02: Savings Accounts		\$6,592.29	BAY CITIES CREDIT UNION	54148250ee
OWEN MELISA A	MELISA A OWEN	125 S ROBERTSON BLVD NO 111 BEVERLY HILLS CA 90211-2801	AC02: Savings Accounts		\$4,436.03	WELLS FARGO BANK NA	acc82e5ffe
OWEN M FRANCES	FRANCES M OWEN	3328 MCGRAW ST INVALID ADDRESS CA 92117-6053	AC02: Savings Accounts		\$9,699.14	CALIFORNIA COAST CREDIT UNION	46f51d1e06
OWEN MICHAEL C	MICHAEL C OWEN	PO BOX 950 ZEPHYR COVE NV 89448-0950	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	464e20dd45
OWEN MIKA T	MIKA T OWEN	7046 WODDROW WILSON DRIVE LOS ANGELES CA 90068-0000	11 : Securities	Multiple	\$12,046.79	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	701d11c295
OWEN MILA	MILA OWEN	540 N. ORANGE GROVE BLVD. PASADENA CA 91103	HS01: Health Savings Account		\$2,640.33	HSA BANK A DIVISION OF WEBSTER BANK NA	1f990083fc
OWEN MURIEL J	MURIEL J OWEN	268 SAN FELIPE ST POMONA CA 91767-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,581.14	METLIFE INC	70bf3f9bb1

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OWEN NEAL A	NEAL A OWEN	906 WALNUT ST APT 20 INGLEWOOD CA 90301-8412	SC20: Credit Balances		\$4,826.87	PERSHING LLC	ccf54e1447
OWEN P AND MARIE BRENNAN FAMILY TRUST DA TED JULY	OWEN P AND MARIE BRENNAN FAMILY TRUST DA TED JULY	6240 ANNAN WAY LOS ANGELES CA 90042-1346	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$10,415.88	PRUDENTIAL FINANCIAL INC	fe6a294b7a
OWEN PATTERSON OW EN	OWEN PATTERSON OW EN	ATTORNEYS AT LAW SHANZANA CHOWBHURY	68 : Insurance claim checks		\$11,500.00	THE WAWANESA MUTUAL INSURANCE	6e0c1a2e99
OWEN PAUL J	PAUL J OWEN	1716 OPECHEE WAY GLENDALE CA 91208-2538	11 : Securities	HALLWOOD REALTY PARTNERS L P NEW	\$2,657.37	HALLWOOD REALTY PARTNERS L.P. 95 RECAP	2a227ae41a
OWEN PEARL E	PEARL E OWEN	7510 EL ESCORIAL WAY BUENA PARK CA 90620-2602	MS14: Pension and Profit Sharing		\$3,562.91	JPMORGAN CHASE BANK N.A. (703)	aea33993d5
OWEN PHILLIP	PHILLIP OWEN	219 WESTLAKE DR UNIT 4 SAN MARCOS CA 92069	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	4f9c45b0ee
OWEN PLUMBING	PLUMBING OWEN	2019 SANTA ANITA AVE S EL MONTE CA 91733-3417	60 : Court settlements		\$2,736.11	OHIO CASUALTY INSURANCE COMPANY	24098acd3d
OWEN RANDA M	RANDA M OWEN	BOX 6901 DHAHRAN	AC01 - CHECKING ACCOUNTS		\$5,291.24	CITIBANK NA	ed0b8d5eae
OWEN ROGER M	ROGER M OWEN		64 : Escrow check/deposit/Disputed		\$2,592.87	WELLS FARGO BANK N A	8141d55c9e
OWEN RONALD	RONALD OWEN	THE ESTATE OF PO BOX 1167 SUISUN CITY CA 94585	MS11: Refunds Due		\$3,145.54	FORD MOTOR CREDIT COMPANY	7c2bdb486e
OWEN RONALD E	RONALD E OWEN	15 SCHOONER HL OAKLAND CA 94618-2324	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,604.06	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (3550895167
OWEN ROOFING CO INCEMPL PENSIO	OWEN ROOFING CO INCEMPL PENSIO	LOS ANGELES CA 90021-	68 : Insurance claim checks		\$2,998.37	THE GUARDIAN LIFE INSURANCE CO	04e1761f9e

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OWEN ROOFING CO PENSION PLAN	OWEN ROOFING CO PENSION PLAN	1236 S COMPTON AVE LOS ANGELES CA 90021-2331	SC13: Funds for Liquidation		\$7,461.97	MORGAN STANLEY	4bd3f98064
OWEN R TREVOR	TREVOR R OWEN	1000 CORY AVE LOS ANGELES CA 90069-3114	SC10: Unexchanged Stock of Succ Corp	ROYAL DUTCH SHELLB	\$13,014.67	ROYAL DUTCH SHELL PLC	df2339bdd2
OWENS	OWENS		68 : Insurance claim checks		\$3,271.41	MID CENTURY INSURANCE COMPANY	d398d5378a
OWENS A C	C A OWENS	C/O 11141919 5266 E WASHINGTON LAS VEGAS NV 89110	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$10,000.00	Prudential Insurance Company	41a9b62add
OWENS AND MINOR	AND MINOR OWENS	PO BOX 53523 LOS ANGELES CA 90074-3523	MS08: Accounts Payable		\$2,888.06	PROVIDENCE HEALTH SERVICES - WASHINGTON	13e3437796
OWENS AND MINOR	AND MINOR OWENS	FILE 22338 PO BOX 60000 SAN FRANCISCO CA 94160-2338	MS08: Accounts Payable		\$3,744.30	PROVIDENCE HEALTH SERVICES - OREGON	81a4d70264
OWENS ANNE D	ANNE D OWENS	160 S 13TH ST CHOWCHILLA CA 93610-2607	AC01: Checking Accounts		\$8,103.93	JPMORGAN CHASE BANK N.A. (703)	e7dda147e4
OWENS ANNIE	ANNIE OWENS	2000 BROADWAY AVE APT 7 SAN PABLO CA 94806-2455	IN01: Indiv Policy Ben or Claim Paym		\$7,993.57	FIDELITY & GUARANTY LIFE	c45d48596e
OWENS ANNIE T	ANNIE T OWENS	FOR KYAN T TUCKER 13112 CASIMIR AVE GARDENA CA 90249	CK01: Cashier's Checks		\$2,850.09	JPMORGAN CHASE BANK N.A. (908802)	87459eb9d7
OWENS ARTHUR	ARTHUR OWENS		82 : Savings accts/crdt union shrs		\$11,525.92	BANK OF AMERICA NT & SA	6051986e15
OWENS AUDREY	AUDREY OWENS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,009.20	BANK OF AMERICA - CALIFORNIA-NORTH	f970380fb8
OWENS AUTO ELECTRIC	AUTO ELECTRIC OWENS	1229 BEALE AVE BAKERSFIELD CA 93305-	68 : Insurance claim checks		\$2,681.75	GE CAPITAL MANAGEMENT CORPORAT	37486cdb20
OWENS AVERNE	AVERNE OWENS	1801 CALIFORNIA ST #501 SAN FRANCISCO CA 94109-	74 : Matured/terminated policies		\$4,672.54	PRUDENTIAL INSURANCE COMPANY	a29c0fb81b

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OWENS AYISHA	AYISHA OWENS	PO BOX 42 EL CERRITO CA 94530	MS14: Pension and Profit Sharing		\$3,824.94	UNION BANK OF CALIFORNIA N.A.	3c4c966f20
OWENS BARBARA	BARBARA OWENS	LOS ANGELES CA 90004	IN01: Indiv Policy Ben or Claim Paym		\$3,000.00	METROPOLITAN LIFE INSURANCE COMPANY	9864a695f3
OWENS BARBARA	BARBARA OWENS	4358 LYCEUM LOS ANGELES CA 90066-	76 : Other		\$3,500.00	LANDSAFE TITLE OF CALIFORNIA	6c82406ab2
OWENS BARBARA	BARBARA OWENS	313 N NORTON AVE LOS ANGELES CA 90004	IN01: Indiv Policy Ben or Claim Paym		\$3,000.00	METROPOLITAN LIFE INSURANCE COMPANY	d4827d3408
OWENS BARBARA J	BARBARA J OWENS	3729 N SWEET LEAF AVE RIALTO CA 92377	IN03: Proceeds Due Beneficiaries		\$2,552.12	INDEPENDENT ORDER OF FORESTERS THE	6a52c7ccff
OWENS BEN S	BEN S OWENS	BAKERSFIELD CA 93300-	74 : Matured/terminated policies		\$2,521.57	PRUDENTIAL INSURANCE COMPANY	0c06fce1fe
OWENS BILLY	BILLY OWENS	PAM BECKER DB&C 731 MARKET ST SAN FRANCISCO CA 94103-	81 : Salaries/wages		\$3,776.03	TALENT PARTNERS	f95bf852d2
OWENS BILLY L	BILLY L OWENS	1305 BEAR MOUNTAIN BLVD ARVIN CA 93203	IN03: Proceeds Due Beneficiaries		\$3,575.82	PRUDENTIAL INSURANCE COMPANY	c59ee41b53
OWENS BRADFORD R	BRADFORD R OWENS	7225 CARMENITA RD LA MESA CA 92041-0000	IN04: Proceeds from Matured Policies		\$2,904.05	NW RETIREMENT SOLUTIONS	0f2053681b
OWENSBY JAMES W	JAMES W OWENSBY	644 SAN ANTONIO RD MOUNTAIN VIEW CA 94040-	76 : Other		\$2,931.32	NATIONAL STEEL/CITIZENS S & L %FI %SSB	213790fef3
OWENSBY LINDA M	LINDA M OWENSBY	644 SAN ANTONIO RD MOUNTAIN VIEW CA 94040-	76 : Other		\$2,931.32	NATIONAL STEEL/CITIZENS S & L %FI %SSB	f91d4ab90d
OWENS CAROL JO	CAROL JO OWENS	45 COMPTON TERRACE FREEDOM CA 95019	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,006.05	PRINCIPAL FINANCIAL GROUP INC	9c69c93549

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OWENS C ESTELLA	ESTELLA C OWENS	303 FIRST ST GILROY CA 95020-5028	SC08: Shares of Stocks (Rtrnd by PO)	ANGLOGOLD ASHANTI LTD SPONSORED ADR	\$4,960.94	ANGLOGOLD ASHANTI LIMITED	c91e732e58
OWENS CHARLES	CHARLES OWENS	SAN FERNANDO CA 99999	IN03: Proceeds Due Beneficiaries		\$4,107.01	METROPOLITAN LIFE INSURANCE COMPANY	64be488dda
OWENS CHARLES A	CHARLES A OWENS	532 E CASA LOMA DR BAKERSFIELD CA 93307	SC16: Mutual Funds	FRANKLIN INCOME FD CL A	\$7,260.33	MERRILL LYNCH PF AND S INC	21d1c480a7
OWENS CHARLES A	CHARLES A OWENS	532 E CASA LOMA DR BAKERSFIELD CA 93307	SC20: Credit Balances		\$4,439.12	MERRILL LYNCH PF AND S INC	a3135dcf5e
OWENS CHARLES EST	CHARLES OWENS EST	871 FERMOORE ST SAN FERNANDO CA 91340	IN03: Proceeds Due Beneficiaries		\$4,107.01	METROPOLITAN LIFE INSURANCE COMPANY	79726f34ae
OWENS CHRISTOPHER	CHRISTOPHER OWENS	4352 ALLENDALE AVE OAKLAND CA 94619	CK11: Pension Checks		\$2,802.38	FIDELITY INVESTMENTS	d89256dec5
OWENS CLARA	CLARA OWENS	1251 SUNNI DRIVE LOS ANGELES CA 90052	IN04: Proceeds from Matured Policies		\$2,507.95	PRUDENTIAL INSURANCE COMPANY	5c81750833
OWENS CORNING	CORNING OWENS	PO BOX 9158 CANTON, MA 02021	AU: Auditor - Tax Division		\$55,410.26		76de7892c0
OWENS CURTIS R	CURTIS R OWENS	2324 W 20TH ST LOS ANGELES CA 90018-1416	AC02: Savings Accounts		\$3,446.55	ONEUNITED BANK	a6b86ff620
OWENS CYNTHIA F	CYNTHIA F OWENS	501 MOORPARK WAY SPC 123 MOUNTAIN VIEW CA 94041--243	AC03: Mature CD or Save Cert		\$2,534.80	NBT BANK NA	4beed49930
OWENS DALE E	DALE E OWENS	2750 LINCOLN ST APT 209 OROVILLE CA 95966-5362	AC01: Checking Accounts		\$3,788.02	JPMORGAN CHASE BANK N.A. (703)	3e19574097
OWENS DANA	DANA OWENS	FSO WILLIAM MORRIS AGY 151 EL CAMINO BEVERLY HILLS CA 90212-	81 : Salaries/wages		\$4,143.61	WARNER BROS. FILM AND ENTERTAINMENT	3b92509ada

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OWENS DANA	DANA OWENS	C/O WILLIAM MORRIS AGENCY 151 EL CAMINO DRIVE BEVERLY HILLS CA 90212	MS16: Misc Outstanding Checks		\$4,631.44	NEWS CORPORATION	f8b5dd5193
OWENS DANNY J	DANNY J OWENS	1538 NORRAN EL CAJON CA 92019-	81 : Salaries/wages		\$9,720.50	LIBERTY MUTUAL INSURANCE CO.	8a23b4c1fc
OWENS DARRELL	DARRELL OWENS	PO BOX 2890 BERKELEY CA 94702	IN05: Premium Refund		\$2,873.32	FIRE INSURANCE EXCHANGE	52d16744ee
OWENS DAVID L	DAVID L OWENS	BOX 8 NAVY 961 FPO SAN FRANCIS CA 94101-0000	08 : Mutual/Money market funds	DREYFUS FUND INC	\$6,501.29	THE DREYFUS FUND	0f4222610f
OWENS D MICHAEL	MICHAEL D OWENS	2705 GOMES DR SAN JOSE CA 95132-2221	SC12: Underlying Shares/Outstand Cer	ELECTRONIC ARTS INC A	\$5,871.37	ELECTRONIC ARTS INC	2bdd99d492
OWENS DONALD	DONALD OWENS	0	CK01: Cashier's Checks		\$4,015.02	WELLS FARGO BANK NA APECS 1009	1f25f1951d
OWENS DONALD T	DONALD T OWENS	35 E DAYTON FRESNO CA 93704-	62 : Death benefits		\$5,324.90	PRUDENTIAL INSURANCE COMPANY	356b24e0fa
OWENS DORIS	DORIS OWENS	LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$5,528.16	PRUDENTIAL INSURANCE COMPANY	617f9f3395
OWENS DOUGLAS C	DOUGLAS C OWENS	DOUGLAS C OWENS 8432 SNOW WHITE DR EL CAJON CA 92020	IN07: Other Amounts Due Under Policy		\$3,000.00	NATIONAL WESTERN LIFE INS CO	24a5551da3
OWENS DOUGLAS C	DOUGLAS C OWENS	8432 SNOW WHITE DR EL CAJON CA 92021-2079	IN04: Proceeds from Matured Policies		\$2,800.00	TRANSAMERICA LIFE INSURANCE COMPANY	27526e56a8
OWENS DUNN	DUNN OWENS	44342 20TH ST. W#110 LANCASTER CA 93534-	79 : Refunds		\$2,511.00	SOUTHERN CALIFORNIA EDISON COMPANY	259f6be4e7
OWENS ELIZABETH EST	ELIZABETH OWENS EST	1716 N BROOKS AVE FRESNO CA 93705	IN03: Proceeds Due Beneficiaries		\$70,190.31	AMERICAN GENERAL LIFE	539cbfc4ab
OWENS EMILIE T	EMILIE T OWENS	1942 DEER PARK DR 138 FULLERTON CA 92631	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$5,945.37	SEMPRA ENERGY	5a06c037e8

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OWENS EMMA	EMMA OWENS	8121 BEECHWOOD AVE SOUTHGATE CA 90280-2101	74 : Matured/terminated policies		\$2,578.12	PRUDENTIAL INSURANCE COMPANY	50cdc5982e
OWENS ENNIS W	ENNIS W OWENS	6427 3RD AVE LOS ANGELES CA 90043-4543	AC02: Savings Accounts		\$3,441.67	BANK OF AMERICA - CALIFORNIA	ab454c0c1a
OWENS ERNEST A	ERNEST A OWENS	3565 LINDEN AVENUE #258 LONG BEACH CA 90805	AC02: Savings Accounts		\$2,620.43	FINANCIAL PARTNERS CREDIT UNION	206050966d
OWENS EVANS R	EVANS R OWENS	1542 JONES SAN FRANCISCO CA 94109-3216	11 : Securities	ABM INDUSTRIES INC	\$6,093.66	ABM INDUSTRIES INC.	350ca7aa89
OWENS FEDERAL BANK	OWENS FEDERAL BANK	16154 OTSEGO STREET ENCINO CA 91436	IN02: Group Policy Benefits or Claim		\$3,030.74	PACIFIC SPECIALTY INS. COMPANY	bfc78cf73
OWENS FLORENCE D	FLORENCE D OWENS	3451 MORAGA BLVD LAFAYETTE CA 94549-4530	SC19: Dividend Reinvestment Plan	AT & T INC	\$2,568.82	A T & T INC	d4b6555338
OWENS FLORENCE D	FLORENCE D OWENS	2033 RALSTON AVE BELMONT CA 94002-1737	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$2,536.43	VERIZON COMMUNICATIONS INC	c5f2118d0f
OWENS FRANK	FRANK OWENS	US HWY 82 DEKALB TX 75559	IN01: Indiv Policy Ben or Claim Paym		\$3,366.71	FARMERS TEXAS COUNTY MUTUAL	43bff22ef5
OWENS FRED O	FRED O OWENS	11101 IMPERIAL HWY SP 30 NORWALK CA 90650	AC02: Savings Accounts		\$2,599.11	BANCO POPULAR NORTH AMERICA	557459d903
OWENS GARY A	GARY A OWENS	C/O RE: GARY A OWENS UNKNOWN 0	CK01: Cashier's Checks		\$7,000.00	MUFG UNION BANK N.A.	cbf99843e9
OWENS GENEVA	GENEVA OWENS	CA 0	IN03: Proceeds Due Beneficiaries		\$3,396.49	METROPOLITAN LIFE INSURANCE COMPANY	527166e688
OWENS GENEVIEVE	GENEVIEVE OWENS	229 OAKWOOD CT LODI CA 95240	MS14: Pension and Profit Sharing		\$2,525.91	NYB CITIBANK NA	0fb9582bbe

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OWENS GEORGE D B J	OWENS GEORGE D B J	630 W HUNTINGTON DR ARCADIA CA 91006	88 : 88 - Legacy Type	HOUSEHOLD INTERNATIONAL INC	\$2,859.08	MERRILL LYNCH PIERCE FENNER & SMITH INC (SHAREBUILDER)	4b42391ef7
OWENS GEORGIA K	GEORGIA K OWENS	5071 ELROSE AVE SAN JOSE CA 95124	IN03: Proceeds Due Beneficiaries		\$180,343.61	BRIGHTHOUSE LIFE INSURANCE COMPANY	3c69120a0e
OWENS GLORIA	GLORIA OWENS	508 N 5TH ST BANNING CA 92220-4628	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,689.33	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (b00c88777b
OWENS HELEN M	HELEN M OWENS	6502 CAMINO DEL PARQUE CARLSBAD CA 92011-2465	SC08: Shares of Stocks (Rtrnd by PO)	STARWOOD HOTELS & RES WORLDWIDE	\$3,008.11	STARWOOD HOTELS & RESORTS WORLDWIDE IN	1c2d963ad3
OWENS HERBERT E	HERBERT E OWENS	C/O LOUISE A STEELE LONG BEACH CA 90807-3409	56 : Checking accounts, dmnd deposit		\$7,164.77	HOME SAVINGS OF AMERICA LONG BEACH BRANCH	e39ca36f0e
OWEN SHIRLEE M	SHIRLEE M OWEN	1283 ALEXANDRIA DR SAN DIEGO CA 92107	SC10: Unexchanged Stock of Succ Corp	PACIFIC PREMIER BANCORP INC	\$31,387.00	PACIFIC PREMIER BANCORP INC	570573e06c
OWEN SHIRLEE M	SHIRLEE M OWEN	1283 ALEXANDRIA DR SAN DIEGO CA 92107	SC13: Funds for Liquidation		\$8,904.24	PACIFIC PREMIER BANCORP INC	324a8b1830
OWEN SHIRLEY	SHIRLEY OWEN	3665 S NEEDLES HWY 26 D LAUGHLIN NV 89029	AC01 - CHECKING ACCOUNTS		\$8,325.60	JPMORGAN CHASE BANK NA	6145a5a568
OWENS ILLINOIS	ILLINOIS OWENS	172 98TH AVE OAKLAND CA 94603	MS08: Accounts Payable		\$3,131.75	WASTE MANAGEMENT HOLDINGS INC	dab3d73329
OWENS INV CLUB A PARTNERSHIP	OWENS INV CLUB A PARTNERSHIP	651 LACHMAN LANE PACIFIC PALISAD CA 90272-2802	11 : Securities	PEPSICO INC	\$2,643.48	PEPSICO INC/COLLINS FOOD INTERNATIONAL	48b73c1206
OWENS IRA C	IRA C OWENS	1079 LEONARD AVE 00000-0000	AC02: Savings Accounts		\$2,725.66	BANCO POPULAR NORTH AMERICA	526640862a

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OWENS IRVIN	IRVIN OWENS	5845 EL DORADO ST EL CERRITO CA 94530-0000	82 : Savings accts/crdt union shrs		\$4,110.76	THE MECHANICS BANK	484a76181f
OWENS JACK L	JACK L OWENS	815 DECATUR ST APT 14 BAKERSFIELD CA 93308	IN03: Proceeds Due Beneficiaries		\$4,052.06	COLONIAL PENN LIFE INSURANCE COMPANY	0998623542
OWENS JAMES	JAMES OWENS	486 B CENTER ST CHULA VISTA CA 91910	IN03: Proceeds Due Beneficiaries		\$3,864.90	METROPOLITAN LIFE INSURANCE COMPANY	b8c7d07e4b
OWENS JAY E	JAY E OWENS	2033 RALSTON AVE BELMONT CA 94002-1737	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$2,536.43	VERIZON COMMUNICATIONS INC	20a0438515
OWENS JAY E	JAY E OWENS	3451 MORAGA BLVD LAFAYETTE CA 94549-4530	SC19: Dividend Reinvestment Plan	AT & T INC	\$2,568.82	A T & T INC	a81aa83c43
OWENS JAYMI D	JAYMI D OWENS	PO BOX 622321 ORANGEVALE CA 95662-0000	78 : Pensions, retirement funds		\$2,605.13	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	68251760c8
OWENS JEAN AKA EUNIR	OWENS JEAN AKA EUNIR	35 E DAYTON FRESNO CA 93704-	62 : Death benefits		\$5,324.90	PRUDENTIAL INSURANCE COMPANY	a86d6603a0
OWENS JEAN B	JEAN B OWENS	0	AC02: Savings Accounts		\$5,444.55	RABOBANK N. A.	bcff49f13
OWENS JEFFREY D	JEFFREY D OWENS	1079 LEONARD AVE 00000-0000	AC02: Savings Accounts		\$2,725.66	BANCO POPULAR NORTH AMERICA	e34bddd78c
OWENS JERRY	JERRY OWENS	2655 SHAMROCK DR DANVILLE CA 94506-0000	CK15: Other Outstanding Official Cks		\$3,732.05	UNION BANK N A	59dafb8bf0
OWENS JOHN D	JOHN D OWENS	486 B CENTER ST CHULA VISTA CA 91910-3719	IN03: Proceeds Due Beneficiaries		\$3,864.90	METROPOLITAN LIFE INSURANCE COMPANY	10f981d34f
OWENS JOHN D	JOHN D OWENS	486 B CENTER ST CHULA VISTA CA 91910-3719	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,923.88	METLIFE INC	710e2358a3

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OWENS JOHN O	JOHN O OWENS	UNIF GIFT MIN ACT CA 858 RAILROAD AVE NOVATO CA 94945-2509	08 : Mutual/Money market funds	Multiple	\$5,820.50	FOUNDERS MUTUAL FUNDS	3f9a1c0778
OWENS JOHN W	JOHN W OWENS	535 W BARSTOW FRESNO CA 93704	IN03: Proceeds Due Beneficiaries		\$5,339.52	PRUDENTIAL INSURANCE COMPANY	11cc9d243a
OWENS J S	S J OWENS		74 : Matured/terminated policies		\$4,000.00	AETNA LIFE INSURANCE COMPANY	79789e08a7
OWENS JULIE	JULIE OWENS	714 E NAPLES CT APT 212A CHULA VISTA CA 91911-6821	AC01: Checking Accounts		\$22,014.55	JPMORGAN CHASE BANK N.A. (703)	3f7c918237
OWENS KAREN A	KAREN A OWENS	3911 PARK BLVD APT 811 SAN DIEGO CA 92103-3542	AC01: Checking Accounts		\$3,208.25	BANK OF AMERICA - FLORIDA	09e4062e01
OWENS KERRY C	KERRY C OWENS	PO BOX 44476 LOS ANGELES CA 90044	IN06: Unidentified Remittances		\$5,923.69	NEW YORK LIFE INSURANCE CO.	f12d730814
OWENS KIMBERLY L	KIMBERLY L OWENS	UNKNOWN 0	CK01: Cashier's Checks		\$4,134.42	UNION BANK N.A.	0755a4bdd7
OWENS LEON	LEON OWENS	501 S BALCOM AVE FULLERTON CA 92629-2505	SC12: Underlying Shares/Outstand Cer	BRIDGFORD FOODS CORPORATIO N CAP	\$9,605.28	CONTINENTAL STOCK TRANSFER & TRUST CO	04c453d8fd
OWENS LEON J	LEON J OWENS	UNKNOWN 0	CK01: Cashier's Checks		\$9,214.58	MUFG UNION BANK N.A.	a94fae265c
OWENS LILLIAN E	LILLIAN E OWENS	1085 WARREN AVE SAN JOSE CA 95125-	08 : Mutual/Money market funds	VALUE LINE FUND	\$25,934.74	VALUE LINE FUND %BFDS %SSB	4cd053f162
OWENS LINDA M	LINDA M OWENS	2635 S DURANGO DR UNIT 203 LAS VEGAS NV 89117	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$1,500.00	WELLS FARGO BANK NATIONAL ASSOCIATION	199afedede
OWENS LLOYD CUST	LLOYD OWENS	1621 VIA DEL REY SOUTH PASADENA CA 91030-4125	SC13: Funds for Liquidation		\$6,415.40	FRANKLIN TEMPLETON INVESTMENT SERVICES	a35d38355e

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OWENS LOIS J	LOIS J OWENS	428 S BROADWAY TURLOCK CA 95380-5417	AC01: Checking Accounts		\$5,722.04	WELLS FARGO BANK NA	53303d73c3
OWENS LONNIE F	LONNIE F OWENS	653 VERDIN ST EL CAJON CA 92019	SC19: Dividend Reinvestment Plan	WALMART INC	\$2,615.74	WAL-MART STORES INC	b8df0af137
OWENS LORI	LORI OWENS	2193 RED ALDER STREET HENDERSON NV 89002	AC05 - MONEY ON DEPOSIT-SECURE FUNDS		\$9,899.69	David A Rosenberg Trustee	896966c3b4
OWENS M	M OWENS	190 W FOOTHILL BLVD THE BANK OF CALIFORNIA RIALTO CA 92376	IN02: Group Policy Benefits or Claim		\$5,738.82	TRANSAMERICA LIFE INS CO-INS GROUP	0de700dd61
OWENS M	M OWENS	190 W FOOTHILL BLVD THE BANK OF CALIFORNIA RIALTO CA 92376	IN02: Group Policy Benefits or Claim		\$4,672.90	TRANSAMERICA LIFE INS CO-INS GROUP	0c384ef3f4
OWENS MADELINE	MADELINE OWENS	6365 PALM DRIVE CARMICHAEL CA 95608-4569	11 : Securities	PNC FINANCIAL SERVICES GROUP	\$39,928.81	PNC FINANCIAL SERVICES GROUP, INC.	9f7e0c9da2
OWENS MARGARET L	MARGARET L OWENS	441 PINE NEEDLES DRIVE DEL MAR CA 92014	MS01: Wages, Payroll, Salary		\$3,496.22	SCRIPPS HEALTH	bebfe9ff8b
OWENS MARGUERITE	MARGUERITE OWENS	2753 LOFTYVIEW DR. TORRANCE CA 90505	MI02: Royalties		\$2,638.84	BI-PETRO INC	5e2ce60d74
OWENS MARIE	MARIE OWENS	12209 TIGRINA AVE WHITTIER CA 90604-0000	AC02: Savings Accounts		\$2,725.66	BANCO POPULAR NORTH AMERICA	f0022682f7
OWENS MARTHA A	MARTHA A OWENS	416 JEFFERIES #46 MONROVIA CA 91016-	82 : Savings accts/crdt union shrs		\$6,468.59	GLENDALE FEDERAL BANK	4c6d7547c6
OWENS MARVEL C	MARVEL C OWENS	1449 WELLESLEY AVE 215 LOS ANGELES CA 90025-2523	82 : Savings accts/crdt union shrs		\$2,625.90	CALIFORNIA FEDERAL BANK	53d10c98f6
OWENS MARVIN R	MARVIN R OWENS	402 S MAIE AVE COMPTON CA 90220-	82 : Savings accts/crdt union shrs		\$2,514.23	BANK OF AMERICA	19a13690f4
OWENS MARY C	MARY C OWENS	3431 CHERRY LAND SP #71 STOCKTON CA 95205	IN03: Proceeds Due Beneficiaries		\$2,544.60	FAMILY SERVICE LIFE INSURANCE COMPANY	988a58db1a

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OWENS MARY H	MARY H OWENS	HOLLYWOOD CA	84 : Trusts		\$3,014.74	BINGAMAN HESS COBLENTZ & BELL P C	28fcc266ec
OWENS MATTHEW	MATTHEW OWENS	911 N SWEETZER AVE APT B WEST HOLLYWOOD CA 90069	MS01: Wages, Payroll, Salary		\$3,689.94	WALT DISNEY COMPANY THE	262cfa21f7
OWENS MAUD W	MAUD W OWENS	F STREET LINCOLN CA -	AC51: Bank of America Passbooks		\$5,588.60	BANK OF AMERICA - PASSBOOK ACCOUNTS	d16706f1bb
OWENS MAURICE	MAURICE OWENS	C/O HARRISON ROSS MORTUARY UNKNOWN LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$3,360.00	SECURITY LIFE INSURANCE	36a031f95a
OWENS MICHAEL	MICHAEL OWENS	3120 DOVEHOUSE LN MODESTO CA 95355-8691	MS16: Misc Outstanding Checks		\$3,702.62	CITIMORTGAGE INC	540ff5f81d
OWENS & MINOR INC	OWENS & MINOR INC	18520 STANFORD RD TRACY CA 95377	MS09: Credit Balance- Accts Rec		\$3,933.30	BOEHRINGER INGELHEIM PHARMACEUTICALS IN	07a4d6a272
OWENS MINOR INC	OWENS MINOR INC	0	CK07: Money Order		\$5,900.00	WELLS FARGO & COMPANY	fbe853d22d
OWENS MORRISON	MORRISON OWENS	44342 20TH ST. W#110 LANCASTER CA 93534-	79 : Refunds		\$2,511.00	SOUTHERN CALIFORNIA EDISON COMPANY	7c9d238e65
OWENSMOUTH GARDENS	GARDENS OWENSMOUTH	18255 VICTORY BLVD. RESEDA CA 91335-	79 : Refunds		\$2,570.16	STATE COMPENSATION INSURANCE FUND	9120a9de9f
OWENS MURLEEN	MURLEEN OWENS	454 E 29TH ST LOS ANGELES CA 90011	IN03: Proceeds Due Beneficiaries		\$4,126.64	WESTERN-SOUTHER N LIFE INS CO	8d6054fa8f
OWENS NATALIE	NATALIE OWENS	NOVA FINANCIAL INVESTMENT CO 3579 E FOOTHILL BLVD STE 326 PASADENA CA 91107	IN02: Group Policy Benefits or Claim		\$9,518.87	PACIFIC SPECIALTY INS COMPANY	1a13197c43
OWENS NATHANIEL	NATHANIEL OWENS	16077 ASHLAND AVE APT 484 SAN LORENZO CA 94580-1112	SC16: Mutual Funds	FRANKLIN INCOME FD CL A	\$11,007.23	J P MORGAN SECURITIES LLC	d1f1c49601

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OWENS NATHANIEL	NATHANIEL OWENS	16077 ASHLAND AVE APT 484 SAN LORENZO CA 94580-1112	SC20: Credit Balances		\$4,973.87	J P MORGAN SECURITIES LLC	174fa47418
OWENS NEIL C	NEIL C OWENS	1449 WELLESLEY AVE 215 LOS ANGELES CA 90025-2523	82 : Savings accts/crdt union shrs		\$2,625.90	CALIFORNIA FEDERAL BANK	8b3fc3315b
OWENS NICHOLAS	NICHOLAS OWENS	1621 VIA DEL REY SOUTH PASADENA CA 91030-4125	SC13: Funds for Liquidation		\$6,415.40	FRANKLIN TEMPLETON INVESTMENT SERVICES	c996f903b1
OWENS NORA B	NORA B OWENS	4076 12TH ST SAN FRANCISCO CA	74 : Matured/terminated policies		\$4,000.00	THE TRAVELERS INSURANCE COMPANY	10899c92ab
OWENS OCTAVIA	OCTAVIA OWENS	1513 GRAPE AVE MODESTO CA 95350	TR04: Escrow Accounts		\$2,557.82	AMERICAN HM MORTGAGE SERV INC	6c9f77ed8e
OWENS OCTAVIA	OCTAVIA OWENS	6361 S CEDAR AVE FRESNO CA 93725	CK15: Other Outstanding Official Cks		\$8,488.68	AMERICAN NATIONAL INSURANCE COMPANY	8336602205
OWENS OLIVE J	OLIVE J OWENS	1137 N 3RD ST SAN JOSE CA 95112-4979	IN03: Proceeds Due Beneficiaries		\$3,071.01	METROPOLITAN LIFE INSURANCE COMPANY	5bc83b77ae
OWENS PATRICIA A	PATRICIA A OWENS	653 VERDIN ST EL CAJON CA 92019	SC19: Dividend Reinvestment Plan	WALMART INC	\$2,615.74	WAL-MART STORES INC	ff806fec1c
OWENS PETER	PETER OWENS	1621 VIA DEL REY S PASADENA CA 91030-4125	SC13: Funds for Liquidation		\$6,073.70	FRANKLIN TEMPLETON INVESTMENT SERVICES	8870e59d5d
OWENS PRISCILLA	PRISCILLA OWENS	3710 WEST ST ALBANY CA 94706-0000	83 : Time deposits, CD accounts		\$3,318.80	WASHINGTON MUTUAL BANK FA	a59da2110e
OWENS RALPH	RALPH OWENS	962 7TH ST OAKLAND CA 94607-3102	IN03: Proceeds Due Beneficiaries		\$3,948.79	AMERICAN GENERAL LIFE INSURANCE COMPANY	dfca7e996e

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OWENS RALPH C	RALPH C OWENS	C/O RALPH C OWENS 1597 ALAMO DR SPC 129 VACAVILLE CA 95687-6050	10 : Shares exchanged for shares	WELLS FARGO & CO	\$4,213.38	WELLS FARGO/FIRST INTERSTATE	490621a718
OWENS RAY W	RAY W OWENS	5646 DOLPHIN PLACE LA JOLLA CA 92307-0000	76 : Other		\$2,949.64	INTERNATIONAL INVESTORS %SSB	eda3bcd346
OWENS RENE	RENE OWENS	5316 PENNINGTON ROAD LIVE OAK CA 95953-9541	SC16: Mutual Funds	Multiple	\$6,557.40	MORGAN STANLEY & CO	06e4255e8f
OWENS ROB A	ROB A OWENS	62 COLLINGWOOD SAN FRANCISCO CA 94114	IN01: Indiv Policy Ben or Claim Paym		\$24,557.89	UNION SECURITY INSURANCE COMPANY	873d53850f
OWENS ROBBIE	ROBBIE OWENS	SAN FRANCISCO CA 94115	IN03: Proceeds Due Beneficiaries		\$6,225.43	METROPOLITAN LIFE INSURANCE COMPANY	1be78bfa45
OWENS ROBBIE L	ROBBIE L OWENS	5508 RUTHELEN ST LOS ANGELES CA 90062-	11 : Securities	DISNEY WALT COMPANY	\$3,739.97	WALT DISNEY CO THE	1395139855
OWENS ROBERT	ROBERT OWENS	535 STOCKTON ST 73 SAN FRANCISCO CA 94108-	76 : Other		\$4,238.49	NATIONAL STEEL/CITIZENS S & L %FI %SSB	4d238bba46
OWENS ROBERT K	ROBERT K OWENS	2043 19TH AVENUE SAN FRANCISCO CA 94116-	62 : Death benefits		\$6,256.80	PRUDENTIAL INSURANCE COMPANY	ff19287a3a
OWENS RONALD	RONALD OWENS	8761 BEXLEY PICO RIVERA CA 90660	MS11: Refunds Due		\$4,215.02	REPUBLIC BANCORP INC	5a3f18c761
OWENS RONALD MCC	RONALD MCC OWENS		82 : Savings accts/crdt union shrs		\$2,645.83	WELLS FARGO BANK, N.A.	f82d7fae78
OWENS ROSE	ROSE OWENS	4314 MARINA CITY DR UNIT 1126 MARINA DEL RAY CA 90292-5816	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,983.41	COMCAST CORP	6ef3816335
OWENS RUSSELL	RUSSELL OWENS	5502 DRAKES COURT DISCOVERY BAY CA 94505	MS01: Wages, Payroll, Salary		\$3,078.59	AUTOMATIC DATA PROCESSING INC	b6e48f072e
OWENS RUTH	RUTH OWENS	5067 ALDAMA ST LOS ANGELES CA 90042-	11 : Securities	AT & T CORP	\$8,214.27	A T & T CORP C/O FIRST CHICAGO TRUST CO OF NY	3bdd931897

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OWENS RUTH K	RUTH K OWENS	309 SO ALEXANDRIA 1151 LOS ANGELES CA 90020	IN03: Proceeds Due Beneficiaries		\$4,607.07	PRUDENTIAL INSURANCE COMPANY	d69a4f77e0
OWENS SAMUEL F	SAMUEL F OWENS	1159 6TH ST RM 416 SAN DIEGO CA 92118-	82 : Savings accts/crdt union shrs		\$7,722.27	GREAT WESTERN BANK	d31ced8d96
OWENS SANDRA	SANDRA OWENS	8452 OLEANDER AVE APT A FONTANA CA 92335	IN03: Proceeds Due Beneficiaries		\$3,318.53	VOYA RETIREMENT INS AND ANN CO	a7acbec988
OWENS SANDRA	SANDRA OWENS	CA 0	CK01: Cashier's Checks		\$5,000.00	FIRST REPUBLIC BANK	fdea71bb33
OWENS SEITZ D	SEITZ D OWENS	C/O RALPH C OWENS 1597 ALAMO DR SPC 129 VACAVILLE CA 95687-6050	10 : Shares exchanged for shares	WELLS FARGO & CO	\$4,213.38	WELLS FARGO/FIRST INTERSTATE	90f3e52b2e
OWENS SHANA	SHANA OWENS	0	CK01: Cashier's Checks		\$15,000.00	WELLS FARGO BANK NA	5bff8248a0
OWENS SHANA F	SHANA F OWENS	0	CK01: Cashier's Checks		\$28,448.57	WELLS FARGO BANK NA APECS 111	d6ef4ee9d5
OWENS SHANA F	SHANA F OWENS	0	CK01: Cashier's Checks		\$11,798.62	WELLS FARGO BANK NA	8c42e97c0c
OWENS SHANE C	SHANE C OWENS	501 MOORPARK WAY SPC 123 MOUNTAIN VIEW CA 94041-2432	AC03: Mature CD or Save Cert		\$2,534.80	NBT BANK NA	9a42733f56
OWENS STEVEN M JR	STEVEN M OWENS JR	342 W INDIANAPOLIS AVE CLOVIS CA 93612-5015	SC16: Mutual Funds	MAINSTAY TAX FREE BOND FUND INVESTOR CLASS	\$3,194.08	MAINSTAY TAX FREE BD INVESTOR CLASS	9ccc47b739
OWENS SYBIL V	SYBIL V OWENS	13351D RIVERSIDE DR #478 SHERMAN OAKS CA 91423-2508	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,393.38	METLIFE INC	f412970e6a
OWENS TAUNYA	TAUNYA OWENS	% NANCY L WREN 1451 KINGSWOOD DRIVE #117 ROSEVILLE CA 95678	MI02: Royalties		\$5,407.83	CONTINENTAL RESOURCES	906210e314

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OWENS TAUNYA	TAUNYA OWENS	% NANCY L WREN 1451 KINGSWOOD DRIVE #117 ROSEVILLE CA 95678	MI02: Royalties		\$8,836.24	CONTINENTAL RESOURCES	caca36c47e
OWENS TAUNYA	TAUNYA OWENS	1451 KINGSWOOD DRIVE #117 ROSEVILLE CA 95678	MI02: Royalties		\$2,681.82	CONTINENTAL RESOURCES	258a15d1d2
OWEN STEVEN	STEVEN OWEN	UNKNOWN CA	64 : Escrow check/deposit/Disputed		\$2,897.00	SANTA MONICA BANK	7507d45207
OWENS THADDEUS L	THADDEUS L OWENS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	016f5d55a5
OWENS THOMAS J	THOMAS J OWENS	309 SO ALEXANDRIA 1151 LOS ANGELES CA 90020	IN03: Proceeds Due Beneficiaries		\$4,607.07	PRUDENTIAL INSURANCE COMPANY	7b081a83a8
OWENS UNKNOWN	UNKNOWN OWENS	12544 ARLINGTON LN CHINO CA 91710-	64 : Escrow check/deposit/Disputed		\$2,768.85	EVERHOME MORTGAGE COMPANY	a9de969670
OWENS VAL E	VAL E OWENS	8 STOPE DR DAYTON NV 89403-9306	AC02 - SAVINGS ACCOUNTS		\$5,520.77	GREATER NEVADA CREDIT UNION	6818d1cd22
OWENS VALLEY CAREER	VALLEY CAREER OWENS	PO BOX 847 BAKERSFIELD CA 93309	MS11: Refunds Due		\$3,121.50	AT&T SERVICES INC.	ca22e06b0d
OWENS VICTOR	VICTOR OWENS	112 BEAR COVE 112 BEAR COVE VALLEJO CA 94595	CT05: Other Court Deposits		\$3,781.94	ALLAPATTAH DFC CLASS ACTION	794223b36f
OWENS VIRGINIA M	VIRGINIA M OWENS	11101 IMPERIAL HWY SPC 30 NORWALK CA 90650-1532	MS14: Pension and Profit Sharing		\$6,956.60	JPMORGAN CHASE BANK N.A. (703)	e0aa92bf88
OWENS VIRGINIA M	VIRGINIA M OWENS	11101 IMPERIAL HWY SPC 30 NORWALK CA 90650-1532	MS14: Pension and Profit Sharing		\$9,572.50	JPMORGAN CHASE BANK N.A. (703)	584d3c5271
OWENS VIRGINIA M	VIRGINIA M OWENS	UNKNOWN 0	AC02: Savings Accounts		\$2,599.11	BANCO POPULAR NORTH AMERICA	5f6d9a7e81
OWENS WANDA M	WANDA M OWENS	1305 BEAR MOUNTAIN BLVD ARVIN CA 93203	IN03: Proceeds Due Beneficiaries		\$3,575.82	PRUDENTIAL INSURANCE COMPANY	35c0fc72b1

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OWENS WILBUR B	WILBUR B OWENS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,805.02	BANK OF AMERICA - CALIFORNIA	eb76cc5d2a
OWENS WILLARD E	WILLARD E OWENS	10789 FREER TEMPLE CITY CA 91780	IN03: Proceeds Due Beneficiaries		\$7,319.77	METROPOLITAN LIFE INSURANCE COMPANY	41bc543692
OWENS WILLIAM	WILLIAM OWENS	622 BERRYESSA ROAD SAN JOSE CA 95112-1501	MS17: Misc Intangible Property		\$2,806.88	COMERICA BANK	9eb233e898
OWENS WILLIAM J	WILLIAM J OWENS	83638 HIMALAYA DR INDIO CA 92203-4019	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,565.10	PRUDENTIAL FINANCIAL INC	251540cca5
OWENS WILLIAM THOMAS	WILLIAM THOMAS OWENS	4622 LOTUS ST SAN DIEGO CA 92107-1724	SC08: Shares of Stocks (Rtrnd by PO)	FRANKLIN CAPITAL GROWTH FDA	\$20,388.36	FRANKLIN GROUP OF FUNDS	2fef77a688
OWENS WILLIE	WILLIE OWENS	00000-0000	CK01: Cashier's Checks		\$25,000.00	WELLS FARGO BANK NA	377783fed7
OWEN TARA	TARA OWEN		62 : Death benefits		\$7,091.72	UNITED STATES BRANCH OF THE INDEPENDENT ORDER OF FORESTERS THE	10fdb45ea5
OWEN THOMAS	THOMAS OWEN	C O CATHERINE OWEN 711 CARQUINEZ WAY MARTINEZ CA 94553	TR03: Funds held in Fiduciary Cap.		\$4,065.87	FIRST DOMINION MUTUAL LIFE INS	2712d91e2b
OWEN TROY	TROY OWEN		62 : Death benefits		\$7,091.72	UNITED STATES BRANCH OF THE INDEPENDENT ORDER OF FORESTERS THE	b27f960c46
OWEN TRUST FBO TREVOR	OWEN TRUST FBO TREVOR	0	SC20: Credit Balances		\$5,516.22	CITI	cd6933b5e3
OWEN TTEE TREVOR	TTEE TREVOR OWEN	1000 CORY AVE LOS ANGELES CA 90069	SC20: Credit Balances		\$5,516.22	CITI	2833b5e01c

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OWEN VERA C	VERA C OWEN	7210 DUNFIELD AVE LOS ANGELES CA 90045-1335	MS14: Pension and Profit Sharing		\$3,909.24	CITIBANK NA	347d2975eb
OWEN VIRGINIA F	VIRGINIA F OWEN	12501 ROSE AVE LOS ANGELES CA 90066-	82 : Savings accts/crdt union shrs		\$9,213.25	SECURITY PACIFIC NATIONAL BANK	2f667d5ea4
OWEN WILDA E	WILDA E OWEN	517 E CEDAR AVE BURBANK CA 91501	IN04: Proceeds from Matured Policies		\$3,532.35	METROPOLITAN LIFE INSURANCE COMPANY	3ed5de328e
OWEN WILLIAM L	WILLIAM L OWEN	BOX 6901 DHAHRAN	AC01 - CHECKING ACCOUNTS		\$5,291.24	CITIBANK NA	db7fbe4247
OWERS THEODORE S	THEODORE S OWERS		76 : Other		\$2,809.19	WELLS FARGO BANK, N.A.	2b63ff8789
OW GAIL A	GAIL A OW	128 S WESTERN AVE APT 39 WATERFORD CA 95386-9168	SC16: Mutual Funds	COLUMBIA TR II MASS SELIGMAN COMM AND INFO A	\$4,197.43	COLUMBIA SELIGMAN COMM AND INFO -A	2ecc3d0c5c
OW GAIL A	GAIL A OW	128 S WESTERN AVE APT 39 WATERFORD CA 95386-9168	SC16: Mutual Funds	COLUMBIA FDS SER TR II MASS SELIGMAN GLOBAL TECH CL A	\$3,272.75	COLUMBIA SELIGMAN GLOBAL TECH -A	a3ee8dbd77
OW HENRY	HENRY OW	1390 JACKSON ST #302 SAN FRAN CA 94109	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$3,564.80	THE HANOVER INSURANCE GROUP INC	14e928791d
OWINGS ANNE R	ANNE R OWINGS	1639 HUMBOLDT ST #3 BELLINGHAM CA 92885-	11 : Securities	WACHOVIA CORP	\$14,840.19	WACHOVIA CORPORATION	0115e3621b
OWINGS RICHARD	RICHARD OWINGS	17961 A COWAN IRVINE CA 92614-	85 : Vendor payments		\$4,754.91	LIFETOUCH NATIONAL SCHOOL STUDIOS INC	d85719143e
OWINGS WAYNE T SR	WAYNE T OWINGS SR	U/A 09/15/1999 11730 WHITTIER BLVD SPC 5 WHITTIER CA 90601-3960	SC16: Mutual Funds	DEUTSCHE INCOME TR GNMA FD CL S	\$3,018.89	DEUTSCHE GNMA FUND-S	f06f76e169

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OWINGS WAYNE T SR	WAYNE T OWINGS SR	11730 WHITTIER BLVD SPC 5 WHITTIER CA 90601-3960	SC16: Mutual Funds	DEUTSCHE MNGD MUN BD S	\$7,389.85	DEUTSCHE MANAGED MUNICIPAL BOND FUND-S	c75f8096c9
OWINGS WAYNE T SR	WAYNE T OWINGS SR	11730 WHITTIER BLVD SPC 5 DTD 09/15/1999 WHITTIER CA 90601-3960	SC16: Mutual Funds	DEUTSCHE INCM SHRT DUR S	\$2,768.75	DEUTSCHE SHORT DURATION FUND-S	0759fce129
OWINGS WILLIAM	WILLIAM OWINGS	3150 CJ DRIVE FALLON NV 89406	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$5,097.86	UNITED OF OMAHA LIFE INS CO	a3a7cf4134
OW LANDERGREIN INC	OW LANDERGREIN INC	ATTN MARK PRATT 1822 E FRANCIS ST ONTARIO CA 91761-8053	11 : Securities	STANCORP FINANCIAL GROUP INC	\$9,465.98	STANCORP FINANCIAL GROUP INC COMMON	a43ab93c13
OWLINK TECHNOLOGY INC	OWLINK TECHNOLOGY INC	9012 RESEARCH DR STE 100 IRVINE CA 92618-4254	AC03: Mature CD or Save Cert		\$3,621.40	BANK OF AMERICA - CALIFORNIA	50368a9de0
OWL KING DBA FREEZE MANAGEMENT	OWL KING DBA FREEZE MANAGEMENT	5777 W CENTURY BLVD 1600 LOS ANGELES CA 90045	CK13: Vendor Checks		\$4,000.00	WARNER MUSIC GROUP INC.	06c15078c4
OW MCCORMICK PATRICIA	MCCORMICK PATRICIA OW	7051 CLOWARD DRIVE VALLEY SPRINGS CA 95252	IN07: Other Amounts Due Under Policy		\$6,355.12	AMERICAN GENERAL LIFE INSURANCE COMPANY	8a0fa9686f
OWNBEY CHARLES H	CHARLES H OWNBEY	2828 GREENWOOD DR SAN PABLO CA 94806-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,165.38	METLIFE INC	f84610af35
OWNBEY LLOYD C JR	LLOYD C OWNBEY JR	180 S LAKE AVE STE 540 PASADENA CA 91101-2666	AC01: Checking Accounts		\$6,748.50	WELLS FARGO BANK NA APECS 1	a17d91d271
OWNERCARE INC	OWNERCARE INC	3178 17TH ST STE 200 SAN FRANCISCO CA 94110-	79 : Refunds		\$3,529.00	LUMBERMENS MUTUAL CASUALTY COMPANY	d6ddf84e1f
OWNER MANAGEMENT SERVICE	MANAGEMENT SERVICE OWNER	20960 KNAPP STREET CHATSWORTH CA 91311	MS17: Misc Intangible Property		\$5,296.40	PAYPAL	2aaf5f9b33
OWNERS AGGREGATED	AGGREGATED OWNERS	ZZ 0	MS16: Misc Outstanding Checks		\$26,263.00	AT&T MOBILITY INC	e74c0b0bc9

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OWNERS ASSOCIATION INC	OWNERS ASSOCIATION INC	THE BEACH CLUB GREG PATTEC 201 PALISADES BEACH RD SANTA MONICA CA 90402-1401	AC02: Savings Accounts		\$4,408.37	U.S. BANK N.A.	9aab5a3256
OWNERS UNKNOWN	UNKNOWN OWNERS		85 : Vendor payments		\$7,393.25	VIKING FREIGHT INC.	60b755d1c2
OWNER UKNOWN	UNKNOWN OWNER	PRE 1192 CA 00000-0000	68 : Insurance claim checks		\$5,279,789.70	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	d474d31860
OWNER UNKNOWN	UNKNOWN OWNER	UNKNOWN 0	MS06: Unidentified Remittances		\$84,524.00	SCRIPPS HEALTH	8d56f5b33d
OWNER UNKNOWN	UNKNOWN OWNER	CA 0	MS09: Credit Balance- Accts Rec		\$23,263.22	WAL-MART STORES INC. AND SUBSIDIARIES	7d4a96f76c
OWNER UNKNOWN	UNKNOWN OWNER		76 : Other		\$9,908.88	PACIFIC GAS TRANSMISSION COMPANY	5d28f749e4
OWNER UNKNOWN	UNKNOWN OWNER		76 : Other		\$11,187.50	SECURITY PACIFIC CORP SERVICES	36e2099756
OWNER UNKNOWN	UNKNOWN OWNER		MS08: Accounts Payable		\$7,985.68	ROBERT MONDAVI CORPORATION	646dc38856
OWNER UNKNOWN	UNKNOWN OWNER		SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN HOME PRODUCTS CORP	\$4,264.62	BANK OF AMERICA NT & SA GLOBAL CUST & CLEAR #3298	054843232f
OWNER UNKNOWN	UNKNOWN OWNER	CA	SC08: Shares of Stocks (Rtrnd by PO)	EXXON CORPORATIO N	\$3,602.26	PFLUEGER AND BAERWALD INC	4d7fb2dd4b
OWNER UNKNOWN	UNKNOWN OWNER	UNKNOWN CA	MS06: Unidentified Remittances		\$3,440.00	SCRIPPS HEALTH	8c2509342a

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OWNER UNKNOWN	UNKNOWN OWNER		SC08: Shares of Stocks (Rtrnd by PO)	SEAGULL ENERGY CORPORATION	\$2,573.34	BANK OF AMERICA NT & SA GLOBAL CUST & CLEAR #3298	adcc0ca2c2
OWNER UNKNOWN	UNKNOWN OWNER		76 : Other		\$7,782.99	CA EDUCATION 81 CALEDU-65703 %SSB	234708b3f8
OWNER UNKNOWN	UNKNOWN OWNER		SC08: Shares of Stocks (Rtrnd by PO)	EMERSON ELECTRIC COMPANY	\$14,684.00	BANK OF AMERICA NT & SA GLOBAL CUST & CLEAR #3298	91b54c611a
OWNER UNKNOWN	UNKNOWN OWNER	UNKNOWN 0	MS09: Credit Balance-Accts Rec		\$349,119.35	SCRIPPS HEALTH	59a7fb5cea
OWNER UNKNOWN	UNKNOWN OWNER		SC08: Shares of Stocks (Rtrnd by PO)	ATLANTIC RICHFIELD COMPANY	\$40,981.63	BANK OF AMERICA NT & SA GLOBAL CUST & CLEAR #3298	f37f719549
OWNER UNKNOWN	UNKNOWN OWNER		SC08: Shares of Stocks (Rtrnd by PO)	UNION CARBIDE CORP	\$7,717.45	BANK OF AMERICA NT & SA GLOBAL CUST & CLEAR #3298	a038dee5e0
OWNER UNKNOWN	UNKNOWN OWNER	ADDRESS UNKNOWN UNKNOWN CA	SC08: Shares of Stocks (Rtrnd by PO)	EXXON CORPORATION	\$4,446.75	FIRST INTERSTATE BANK/TRUST DIVISION	a8e47fa467
OWNER UNKNOWN	UNKNOWN OWNER		SC08: Shares of Stocks (Rtrnd by PO)	MOBIL CORP	\$34,344.10	BANK OF AMERICA NT & SA GLOBAL CUST & CLEAR #3298	9c48ed02be
OWNER UNKNOWN	UNKNOWN OWNER	CA 0	MS08: Accounts Payable		\$3,465.00	LIVENATION ENTERTAINMENT	399b5720af
OWNER UNKNOWN	UNKNOWN OWNER		SC08: Shares of Stocks (Rtrnd by PO)	HOUSTON INDUSTRIES INC	\$6,642.70	BANK OF AMERICA NT & SA GLOBAL CUST & CLEAR #3298	c7e6dadf55
OWNER UNKNOWN	UNKNOWN OWNER		76 : Other		\$5,188.60	CA EDUCATION 81 CALEDU-65703 %SSB	0dde87d617
OWNER UNKNOWN	UNKNOWN OWNER	UNKNOWN 0	MS06: Unidentified Remittances		\$135,689.81	SCRIPPS HEALTH	71ea099ec9

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OWNER UNKNOWN	UNKNOWN OWNER		SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN STORES COMPANY	\$4,894.90	BANK OF AMERICA NT & SA GLOBAL CUST & CLEAR #3298	f4d6c10813
OWNER UNKNOWN	UNKNOWN OWNER		76 : Other		\$3,620.40	SECURITY PACIFIC CORP SERVICES	f547df5414
OWNER UNKNOWN	UNKNOWN OWNER	ADDRESS UNKNOWN NV 00000-0000	MS16 - MISC OUTSTANDING CHECKS		\$15,306.00	JP MORGAN CHASE & CO	3d674f1329
OWNER UNKNOWN	UNKNOWN OWNER	CA 0	MS08: Accounts Payable		\$3,807.15	LIVENATION ENTERTAINMENT	9a68613bca
OWNER UNKNOWN	UNKNOWN OWNER		SC08: Shares of Stocks (Rtrnd by PO)	ATLANTIC RICHFIELD COMPANY\$2.80	\$3,780.00	BANK OF AMERICA NT & SA GLOBAL CUST & CLEAR #3298	df70ef896e
OWNER UNKNOWN	UNKNOWN OWNER		MS01: Wages, Payroll, Salary		\$3,125.72	ROBERT MONDAVI CORPORATION	92c49188ca
OWNER UNKNOWN	UNKNOWN OWNER		SC08: Shares of Stocks (Rtrnd by PO)	SANTA FE PACIFIC CORP	\$5,700.00	BANK OF AMERICA NT & SA GLOBAL CUST & CLEAR #3298	5d0676f576
OWNER UNKNOWN	UNKNOWN OWNER	CA 0	MS08: Accounts Payable		\$2,645.00	LIVENATION ENTERTAINMENT	e3e5bdbd79
OWNER UNKNOWN	UNKNOWN OWNER		76 : Other		\$5,188.60	CA EDUCATION 81 CALEDU-65703 %SSB	766ebbfc8
OWNER UNKNOWN	UNKNOWN OWNER		SC08: Shares of Stocks (Rtrnd by PO)	SEAGRAM COMPANY LTD	\$19,551.39	BANK OF AMERICA NT & SA GLOBAL CUST & CLEAR #3298	5e1e1d36be
OWNER UNKNOWN	UNKNOWN OWNER	CA 0	MS09: Credit Balance-Accts Rec		\$30,990.02	WAL-MART STORES INC. AND SUBSIDIARIES	2c6299c690
OWNER UNKNOWN	UNKNOWN OWNER		04 : Dividends		\$3,271.00	MONTGOMERY SECURITIES	1c3bed8ca5

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OWNER UNKNOWN	UNKNOWN OWNER	CA 0	MS09: Credit Balance-Accts Rec		\$2,805.99	WAL-MART STORES INC. AND SUBSIDIARIES	4101c156bd
OWNER UNKNOWN	UNKNOWN OWNER		04 : Dividends		\$2,879.20	BOREL BANK & TRUST COMPANY	8ce7d8f347
OWNER UNKNOWN	UNKNOWN OWNER		SC08: Shares of Stocks (Rtrnd by PO)	BRISTOL-MYERS CO	\$7,227.94	BRISTOL-MYERS COMPANY	52500bd42c
OWNER UNKNOWN	UNKNOWN OWNER	CA	SC08: Shares of Stocks (Rtrnd by PO)	SCE CORP	\$3,581.95	TRUST SERVICES OF AMERICA	39fa573a0b
OWNER UNKNOWN	UNKNOWN OWNER		SC08: Shares of Stocks (Rtrnd by PO)	GENERAL MOTORS CORP	\$5,192.10	BANK OF AMERICA NT & SA GLOBAL CUST & CLEAR #3298	ab02601431
OWNER UNKNOWN	UNKNOWN OWNER		76 : Other		\$3,931.25	BANK OF AMERICA NT & SA GLOBAL CUST & CLEAR #3298	eb9bd677ca
OWNER UNKNOWN	UNKNOWN OWNER		76 : Other		\$4,109.75	SECURITY PACIFIC CORP SERVICES	903ba6de85
OWNER UNKNOWN	UNKNOWN OWNER		76 : Other		\$4,130.00	SECURITY PACIFIC CORP SERVICES	2b293a558c
OWNER UNKNOWN	UNKNOWN OWNER	CA 0	MS09: Credit Balance-Accts Rec		\$2,914.94	WAL-MART STORES INC. AND SUBSIDIARIES	2ed7d6fdff
OWNER UNKNOWN	UNKNOWN OWNER		76 : Other		\$5,188.60	CA EDUCATION 81 CALEDU-65703 %SSB	7392b2d712
OWNER UNKNOWN	UNKNOWN OWNER		76 : Other		\$5,188.60	CA EDUCATION 81 CALEDU-65703 %SSB	e890400b4d
OWNER UNKNOWN	UNKNOWN OWNER	ADDRESS UNKNOWN NV 00000-0000	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$33,862.00	TIG HOLDINGS INCORPORATED CLAIM PAYMENTS	28ab90d7e6

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OWNER UNKNOWN	UNKNOWN OWNER		SC08: Shares of Stocks (Rtrnd by PO)	UNION PACIFIC CORPORATION	\$10,309.00	BANK OF AMERICA NT & SA GLOBAL CUST & CLEAR #3298	f4af28b4d8
OWNER UNKNOWN	UNKNOWN OWNER		76 : Other		\$2,640.60	CA EDUCATION 81 CALEDU-65703 %SSB	a5409175eb
OWNER UNKNOWN	UNKNOWN OWNER		SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,400.74	PACIFIC & CO	f57d45aa7b
OWNER UNKNOWN	UNKNOWN OWNER		SC08: Shares of Stocks (Rtrnd by PO)	PHILLIPS PETROLEUM CO	\$3,120.00	BANK OF AMERICA NT & SA GLOBAL CUST & CLEAR #3298	a0646e62bf
OWNER UNKNOWN	UNKNOWN OWNER		SC08: Shares of Stocks (Rtrnd by PO)	RALSTON PURINA COMPANY	\$3,135.00	BANK OF AMERICA NT & SA GLOBAL CUST & CLEAR #3298	e845187ebc
OWNER UNKNOWN	UNKNOWN OWNER		SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN ELECTRIC POWER INC	\$5,018.76	BANK OF AMERICA NT & SA GLOBAL CUST & CLEAR #3298	023eb15539
OWNER UNKNOWN CASH TICEKT SALES	OWNER UNKNOWN CASH TICEKT SALES	CA 0	MS11: Refunds Due		\$11,483.22	LIVENATION ENTERTAINMENT	99c456865c
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$29,103.50	LIVENATION ENTERTAINMENT	370a39114c
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$10,659.30	LIVENATION ENTERTAINMENT	a0d092fd01
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$15,723.92	LIVENATION ENTERTAINMENT	fa25ff65e1
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$16,201.08	LIVENATION ENTERTAINMENT	d6b1175b5a
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$8,209.00	LIVENATION ENTERTAINMENT	13f2f8a4d4
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$4,582.64	LIVENATION ENTERTAINMENT	7752439da6

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OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$23,835.12	LIVENATION ENTERAINMENT	b5aad8682d
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$19,092.50	LIVENATION ENTERAINMENT	78c7649cc6
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$22,231.50	LIVENATION ENTERAINMENT	81663c8c8f
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$4,408.65	LIVENATION ENTERAINMENT	5687a3242b
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$6,975.00	LIVENATION ENTERAINMENT	7ea3bfe38e
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$6,673.00	LIVENATION ENTERAINMENT	3b31e467b5
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$5,846.85	LIVENATION ENTERAINMENT	b23e88ce33
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$10,588.50	LIVENATION ENTERAINMENT	286ee6bf52
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$9,688.00	LIVENATION ENTERAINMENT	43399b0196
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$39,723.20	LIVENATION ENTERAINMENT	1b2f26f39d
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$6,383.00	LIVENATION ENTERAINMENT	36f8f33819
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$39,475.39	LIVENATION ENTERAINMENT	75f524c699
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$10,287.74	LIVENATION ENTERAINMENT	1e0555da1a
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$2,827.50	LIVENATION ENTERAINMENT	01c89fe857
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$6,520.06	LIVENATION ENTERAINMENT	4ee6b699db
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$28,208.73	LIVENATION ENTERAINMENT	a7446da84e

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OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$48,333.59	LIVENATION ENTERAINMENT	54a8f91967
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$10,915.02	LIVENATION ENTERAINMENT	cd4d8053b3
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$6,998.25	LIVENATION ENTERAINMENT	95ff2d23e1
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$3,068.43	LIVENATION ENTERAINMENT	fc4955b620
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$5,583.00	LIVENATION ENTERAINMENT	018a33d4c4
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$4,071.65	LIVENATION ENTERAINMENT	eb09f0580f
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$20,202.92	LIVENATION ENTERAINMENT	3c32d91dc5
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$3,278.62	LIVENATION ENTERAINMENT	6b181446e7
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$3,629.28	LIVENATION ENTERAINMENT	46adb2ad9f
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$4,167.75	LIVENATION ENTERAINMENT	ee95aa139b
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$7,293.96	LIVENATION ENTERAINMENT	ff94b01c72
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$10,863.00	LIVENATION ENTERAINMENT	b54bd25870
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$7,184.78	LIVENATION ENTERAINMENT	a0e6b27f6f
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$5,525.44	LIVENATION ENTERAINMENT	e395175cdf
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$7,571.91	LIVENATION ENTERAINMENT	2e3519f558
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$4,273.38	LIVENATION ENTERAINMENT	dc33c64a74

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OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$4,103.93	LIVENATION ENTERTAINMENT	6f54214f60
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$3,033.67	LIVENATION ENTERTAINMENT	24903c13ff
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$5,576.70	LIVENATION ENTERTAINMENT	bc26852018
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$28,191.50	LIVENATION ENTERTAINMENT	ae73020608
OWNER UNKNOWN CASH TICKET SALES	OWNER UNKNOWN CASH TICKET SALES	CA 0	MS11: Refunds Due		\$19,457.50	LIVENATION ENTERTAINMENT	a79705bec0
OWNES L E	E L OWNES	C/O PEGGY OWENS 3 SILVER BOX CT LODI CA 95242	IN03: Proceeds Due Beneficiaries		\$2,544.60	FAMILY SERVICE LIFE INSURANCE COMPANY	526b3fe657
OWNES RUBY LOUIS	RUBY LOUIS OWNES	324 ROSE ST TAFT CA 93268-4121	82 : Savings accts/crdt union shrs		\$12,695.52	CALIFORNIA FEDERAL BANK FSB	db8658c13f
OWN ESTATE OF TANG HAO	OWN ESTATE OF TANG HAO	6263 LINCOLN AVENUE BUENA PARK CA 90620	CT01: Escrow Funds		\$3,316.19	SENECA MORTGAGE SERVICING LLC	a2ad236d33
OWN IMAGE WORKSHOPSINC	IMAGE WORKSHOPSINC OWN	P O BOX 4351 PANORAMA CITY 91412-	82 : Savings accts/crdt union shrs		\$2,512.34	COAST FEDERAL BANK	b622147c08
OWOC KATHRYN E	KATHRYN E OWOC	C/O KATHRYN ARNOLD 16101 WHITECAP LN HUNTINGTON BCH CA 92649-2180	SC10: Unexchanged Stock of Succ Corp	J P MORGAN CHASE & CO	\$4,372.66	JP MORGAN CHASE & CO/BANK ONE CORP	1491874a29
OWOKONIRAN S O	O S OWOKONIRAN	4215 N PERSHING AVE #17 STOCKTON CA 95207-6941	82 : Savings accts/crdt union shrs		\$4,214.56	WELLS FARGO BANK N A	49466ca085
OWOM INC	OWOM INC	24 ALEXANDER ST WATSONVILLE CA 95076- 460	85 : Vendor payments		\$24,250.65	PACIFIC GAS & ELECTRIC COMPANYMASTER	aa49fd6705
OW PETER	PETER OW	5020 BRANDIN CT FREMONT CA 94538-3140	SC13: Funds for Liquidation		\$5,175.00	CBS CORP	a659d8bee0
OWR CONSTRUCTION INC	OWR CONSTRUCTION INC	C/O HOMEOWNERS ASSOCIATION 1 POLARIS WAY STE 100 ALISO VIEJO CA 92656-5360	UT03: Refunds or Rebates		\$4,918.55	SOUTHERN CALIFORNIA GAS CO.	12bab74fe9

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OW RICHARD G	RICHARD G OW	935 KEARNY ST STE 34 SAN FRANCISCO CA 94133-5156	SC01: Dividends		\$9,635.02	MORGAN STANLEY GRA	9ed32e9c2f
OWRY RUTH	RUTH OWRY	640 1/2 2TH ST SAN PEDRO CA 90731-	62 : Death benefits		\$6,118.85	PRUDENTIAL INSURANCE COMPANY	e3c2175bce
OWSIAK CATHERINE D	CATHERINE D OWSIAK	5224 VALLEY GLEN ST LAS VEGAS NV 89119-2119	IN03 - DEATH BENEFITS-BENEFICIARIES		\$7,392.84	Prudential Insurance Company	ad34838561
OWSLEY JOHN R	JOHN R OWSLEY	232 S 3RD ST MONTEBELLO CA 90640-5200	11 : Securities	METLIFE INC	\$2,843.11	METLIFE INC COMMON (CA)	7d8fed22e8
OWSLEY KATHERINE N	KATHERINE N OWSLEY	P O BOX 2517 SANTA BARBARA CA 93120	MI02: Royalties		\$3,843.05	SHELL TRADING US COMPANY	5af8389dd4
OWSLEY KATHERINE N	KATHERINE N OWSLEY	KATHERINE N OWSLEY P O BOX 2517 SANTA BARBARA CA 93120	MI02: Royalties		\$13,263.47	SHELL TRADING (US) COMPANY	1b7d8ba578
OWSLEY KATHERINE N	KATHERINE N OWSLEY	P O BOX 2517 SANTA BARBARA CA 93120	MI02: Royalties		\$3,000.35	SHELL TRADING US COMPANY	474f705f2a
OWSLEY KATHERINE N	KATHERINE N OWSLEY	P O BOX 2517 SANTA BARBARA CA 93120	MI02: Royalties		\$2,810.52	SHELL TRADING US COMPANY	83155d37c7
OWSLEY KATHERINE N	KATHERINE N OWSLEY	KATHERINE N OWSLEY P O BOX 2517 SANTA BARBARA CA 93120	MI02: Royalties		\$4,633.09	SHELL TRADING (US) COMPANY	6d21a9f00e
OWSLEY KATHERINE N	KATHERINE N OWSLEY	P O BOX 2517 SANTA BARBARA CA 93120	MI02: Royalties		\$4,126.16	SHELL TRADING US COMPANY	0c7ac46b16
OW TODD BAXTER MCCORMICK	OW TODD BAXTER MCCORMICK	5 RIVER PARK PLACE EAST FRESNO CA 92720-1501	68 : Insurance claim checks		\$16,000.00	NATIONAL UNION FIRE INS. CO.	acb90fe311
OWUSU SHARON M	SHARON M OWUSU	1661 RUNNING CREEK DR NORTH LAS VEGAS NV 89031-5037	AC02 - SAVINGS ACCOUNTS		\$33,443.10	JPMORGAN CHASE BANK NA	fff6ea241
OWYANG FAMILY LIVING TRUST	OWYANG FAMILY LIVING TRUST	6360 LONGRIDGE WAY SACRAMENTO CA 95831-1826	AC03: Mature CD or Save Cert		\$14,977.70	JPMORGAN CHASE BANK N.A. (703)	087fbd69bb
OWYANG FAMILY LIVING TRUST	OWYANG FAMILY LIVING TRUST	6360 LONGRIDGE WAY SACRAMENTO CA 95831-1826	AC03: Mature CD or Save Cert		\$27,591.86	JPMORGAN CHASE BANK N.A. (703)	2899056ad1

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OWYANG JUNE	JUNE OWYANG	0	CK01: Cashier's Checks		\$15,541.89	WELLS FARGO BANK NA	51982bc327
OWYANG JUNE	JUNE OWYANG	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	8fb5141f2b
OWYOUNG SHAO HANG	SHAO HANG OWYOUNG	801 FRANKLIN ST 801 OAKLAND CA 94607	AC02: Savings Accounts		\$7,063.32	EAST WEST BANK	d36fefb548
OXBORROW WESLEY	WESLEY OXBORROW	278 TUNGSTEN ST HENDERSON NV 89015-7121	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	ead5257e4c
OXENDINE FELICITY DOWNING	FELICITY DOWNING OXENDINE	832 MICKELSEN CT BRENTWOOD CA 94513-6218	SC13: Funds for Liquidation		\$4,760.00	CON-WAY INC	053b87a5b9
OXENDINE JOSEPH M	JOSEPH M OXENDINE	1205 ALTAMEAD DRIVE LOS ALTOS CA 94024	IN03: Proceeds Due Beneficiaries		\$5,217.69	AMERICAN NATIONAL INSURANCE COMPANY	b45b6ee1a3
OXENDINE JOSEPH RICHARD	JOSEPH RICHARD OXENDINE	0	SC13: Funds for Liquidation		\$4,760.00	CON-WAY INC	f8e35751a4
OXFORD ARTISTE LTD	ARTISTE LTD OXFORD	C/O DUPLICATE TAX PYMT REFUND UNKNOWN 0	CK01: Cashier's Checks		\$11,486.66	MUFG UNION BANK N.A.	64f4ed9eab
OXFORD CAPITAL GROUP LLC	OXFORD CAPITAL GROUP LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	603c65decc
OXFORD CONST AGENT	OXFORD CONST AGENT	16133 VENTURA BLVD #1270 ENCINO CA 91436-	85 : Vendor payments		\$2,579.20	SOUTHERN CALIFORNIA GAS COMPANY	bdf5dacf72
OXFORD ELECTRIC TECHNIQUES INC	OXFORD ELECTRIC TECHNIQUES INC	12940 SUNNYSIDE PL SANTA FE SPRINGS CA 90670-4646	AC03: Mature CD or Save Cert		\$70,284.02	BANK OF AMERICA - CALIFORNIA	1e032fd851
OXFORD EQUITY GROUP INC	OXFORD EQUITY GROUP INC	2212 GIROUARD MONTREAL NV 00000	CK01 - CASHIER'S CHECKS		\$8,864.99	CITIBANK N A	49b157c2f8
OXFORD FINANCIAL LLC	OXFORD FINANCIAL LLC	11 BROOKRIDGE DR. HENDERSON NV 89052	SC08 - SHARES OF STOCK		\$0.00	CHARLES SCHWAB & COMPANY INC	a2461437a8

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OXFORD GROUP INC /	OXFORD GROUP INC /	100 WILSHIRE BLVD SUITE 600 SANTA MONICA CA 90401-	60 : Court settlements		\$2,604.69	ST. PAUL FIRE & MARINE INSURANCE COMPANY	a84dc5aa6d
OXFORD INS MARKETING INC	OXFORD INS MARKETING INC	H132 1775 E PALM CANYON DR PALM SPRINGS CA 92264-1628	IN08: Agent Credit Balances		\$10,199.01	ATHENE ANNUITY AND LIFE CO	07fb0ca362
OXFORD J B	B J OXFORD	9665 WILSHIRE BLVD 3RD FL BEVERLY HILLS CA 90212-2310	SC19: Dividend Reinvestment Plan	NORTHEAST UTILITIES	\$9,463.56	NORTHEAST UTILITIES-COMMON	2a37c785ca
OXFORD MARY LYNNE	MARY LYNNE OXFORD	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$7,726.64	JPMORGAN CHASE BANK NA (908802)	da3be5c5f7
OXFORD PRESBYTERIAN CHURCH	PRESBYTERIAN CHURCH OXFORD	2748 W. 8TH STREET LOS ANGELES CA 90005	CT01: Escrow Funds		\$6,017.50	ESCROW WORLD INC. - LOS ANGELES	c496f34794
OXFORD PROPERTIES	PROPERTIES OXFORD	VILLA GRANADA APARTMENTS SAN DIEGO CA 92164-4037	85 : Vendor payments		\$3,152.26	COX COMMUNICATIONS INC.	9270caddfb
OXFORD PROPERTIES	PROPERTIES OXFORD	VILLA GRANADA APARTMENTS SAN DIEGO CA 92164-4037	85 : Vendor payments		\$2,945.20	COX COMMUNICATIONS INC.	ac4159c884
OXFORD SAVINGS CLUB	OXFORD SAVINGS CLUB	2102 IRONBACK CIRCLE BREA CA 92821-	61 : Credit balances		\$6,267.03	IPAYMENT TECHNOLOGIES, INC.	e49898ed82
OXFORD SAVINGS CLUB	OXFORD SAVINGS CLUB	2102 IRONBACK CIRCLE BREA CA 92821-	61 : Credit balances		\$47,403.60	IPAYMENT TECHNOLOGIES, INC.	6b96c95e8a
OXFORD TIRE RECYCLING	TIRE RECYCLING OXFORD	33950 7TH ST UNION CITY CA 94587-	79 : Refunds		\$2,964.92	TRANSPORT INTERNATIONAL POOL INC	b44e3dd36a
OXFORD UNIVERSITY PR	UNIVERSITY PR OXFORD	GREAT CLAREDON ST OXFORD OX2 6-00DP	MS08: Accounts Payable		\$3,000.00	STANFORD UNIVERSITY	da2e042958
OXFORD VILLAGE COOPERATIVE	VILLAGE COOPERATIVE OXFORD	0	CK07: Money Order		\$3,363.99	WELLS FARGO & COMPANY	56c4259316

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OXFORD WEST DEVELOPMENT CO	OXFORD WEST DEVELOPMENT CO	700 S FLOWER STE 3305 LOS ANGELES CA 90017-	76 : Other		\$5,467.70	PACIFIC BELL	042dfba47e
OXLEY ETHAN M	ETHAN M OXLEY	3028 WOOD DR CAMBRIA CA 93428	IN03: Proceeds Due Beneficiaries		\$9,670.33	BRIGHTHOUSE LIFE INSURANCE COMPANY	10bcd65e40
OXLEY ETHAN M	ETHAN M OXLEY	3028 WOOD DR CAMBRIA CA 93428-4322	IN03: Proceeds Due Beneficiaries		\$35,308.58	PACIFIC LIFE INSURANCE COMPANY	4c64b62b5f
OXLEY SANDRA	SANDRA OXLEY	3028 WOOD DR CAMBRIA CA 93428	IN03: Proceeds Due Beneficiaries		\$9,670.33	BRIGHTHOUSE LIFE INSURANCE COMPANY	6557511210
OXNARD 113 PARTNERS	OXNARD 113 PARTNERS	CA 00000-	85 : Vendor payments		\$3,938.76	SOUTHERN CALIFORNIA EDISON COMPANY	6071b72cc8
OXNARD AUTOPLEX	AUTOPLEX OXNARD	950 S OXNARD BLVD OXNARD CA 93030-0000	64 : Escrow check/deposit/Disputed		\$3,015.01	UNION BANK OF CALIFORNIA, N.A.	863ed569ee
OXNARD CAPITAL INVESTING	CAPITAL INVESTING OXNARD	77654 WESTBROOK CT PALM DESERT CA 92211-0000	11 : Securities	PFIZER INC	\$7,932.32	PFIZER INC	470dda635d
OXNARD CAPITAL INVESTING	CAPITAL INVESTING OXNARD	77654 WESTBOOK CT PALM DESERT CA 92211-0000	11 : Securities	PFIZER INC	\$13,916.64	PFIZER INC	ab5c93f38d
OXNARD DEVELOPMENT SERVICES	DEVELOPMENT SERVICES OXNARD	1300 9TH ST EAST WING 1ST FLOOR OXNARD CA 93030	CK13: Vendor Checks		\$2,522.10	WAL-MART STORES INC. AND SUBSIDIARIES	feb6b64a60
OXNARD FARM SUPPLY INC	OXNARD FARM SUPPLY INC	11628 B INDUSTRIAL AVE OXNARD CA 93031-0000	AC01: Checking Accounts		\$3,482.18	MUFG UNION BANK N.A.	01d019c444
OXNARD GSRS LLC	OXNARD GSRS LLC	PO BOX 40223 SANTA BARBARA CA 93140	IN05: Premium Refund		\$6,089.00	MAGUIRE INSURANCE AGENCY INC.	f76498bb6d
OXNARD HERTITAGE WALK CORP	OXNARD HERTITAGE WALK CORP	15661 RED HILL AVENUE #201 TUSTIN CA 92780	TR04: Escrow Accounts		\$4,846.79	FNF UTC LLC	40d66ef4ef

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OXNARD INDUSTRIAL PARTNERS LL	OXNARD INDUSTRIAL PARTNERS LL	2201 STATHAM BLVD SUITE #106 OXNARD CA 93033	CK13: Vendor Checks		\$4,914.29	SOUTHERN CALIFORNIA GAS COMPANY	1714ddf2fc
OXNARD MARKET	OXNARD MARKET	C/O GURMUKH SINGH GILL 160 BRYCE CANYON AVE OXNARD CA 93033	AC06: Security Deposit		\$2,986.33	GLOBAL PAYMENTS INC.	62f459349b
OXNARD PUBLIC LIBRARY DEV-CORP C/O PAUL CHATMAN	OXNARD PUBLIC LIBRARY DEV-CORP C/O PAUL CHATMAN	PO BOX 2387 OXNARD CA 93034-2387	AC01: Checking Accounts		\$36,270.80	RABOBANK N. A.	78310a9876
OXNARD UNION HIGH SCHOOL DISTRICT	OXNARD UNION HIGH SCHOOL DISTRICT	UNKNOWN 0	CK01: Cashier's Checks		\$2,701.60	U.S. BANK N.A.	810cedc9c2
OXOBY JOAN L	JOAN L OXOBY	5292 N COLONIAL AVE APT 13 FRESNO CA 93704	IN03: Proceeds Due Beneficiaries		\$2,585.00	WILTON REASSURANCE COMPANY	83abd51df9
OXON CREEK	CREEK OXON	NV	AC01 - CHECKING ACCOUNTS		\$52,426.86	FDIC 10008 FIRST NATIONAL BANK OF NEVADA	4d886d494c
OXSEN DENISE R	DENISE R OXSEN	4441 RAILROAD AVE PLEASANTON CA 94566	AC01: Checking Accounts		\$6,426.07	CITIBANK NA (CCA)	b0774dabf0
OXYGEN MEDIA INC.	OXYGEN MEDIA INC.	221 MAIN STREET SUITE 480 SAN FRANCISCO CA 94133	MS08: Accounts Payable		\$24,428.27	PRESS ASSOCIATION INC.	92b0bf7b7f
OYABU ELLEN	ELLEN OYABU	16011 S WESTERN AVE APT 6 GARDENA CA 90247	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$2,971.45	THE WALT DISNEY COMPANY	d223147adb
OYA HIROSHI	HIROSHI OYA	807 58TH ST OAKLAND CA 94608-	76 : Other		\$4,867.32	CITIMORTGAGE, INC.	b172b3fb85
OYALA RAY	RAY OYALA		76 : Other		\$5,000.00	SECURITY PACIFIC NATIONAL BANK	f4853de174
OYAMA AKIHISA	AKIHISA OYAMA	936 CRANE ST MENLO PARK CA 94025	HS01: Health Savings Account		\$15,365.89	THE BANK OF NEW YORK MELLON	56f5082f01
OYAMA CAROLYN	CAROLYN OYAMA	4197 WATKINS WAY SAN JOSE CA 95135-1048	IR01: IRA - Cash		\$4,577.68	WELLS FARGO BANK NA APECS 1009	b48b7df868
OYAMA CHIHIRO	CHIHIRO OYAMA	263 CORONADO AVE SAN CARLOS CA 94070-2869	56 : Checking accounts, dmnd depsit		\$100,188.41	CITIBANK (WEST) FSB (CA)	8d07db1864

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OYAMADA MOTONORI	MOTONORI OYAMADA	6-33HIGASHISAPPORO5JO6CHOME SHIROISHI-KU 003-0005 SAPPORO-SHI CA 0	SC20: Credit Balances		\$46,343.51	CHARLES SCHWAB & CO. INC	3483461607
OYAMADA MOTONORI	MOTONORI OYAMADA	6-33 HIGASHI SAPPORO 5 JO 6 C SHIROISHI-KU 003-0005 SAPPORO-SHI CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$1,068,970.92	CHARLES SCHWAB & CO. INC	400f63afeb
OYAMA HAJIME	HAJIME OYAMA	YATSUO MACHI FUKUSHIMA 943 1 408 NEI GUN TOYAMA 0	AC01: Checking Accounts		\$3,521.73	MUFG UNION BANK N.A.	cd5190477d
OYAMA HAJIME	HAJIME OYAMA	YATSUO MACHI FUKUSHIMA 943 1 NEI GUN TOYAMA	AC02: Savings Accounts		\$26,565.72	UNION BANK N.A.	2280f2a5f7
OYAMA JOYCE	JOYCE OYAMA	99 1015 MANAKO ST AIEA HI 96701	IN03: Proceeds Due Beneficiaries		\$18,613.94	PRUDENTIAL INSURANCE COMPANY	afc7bf572f
OYAMA KATHERINE	KATHERINE OYAMA	RPO 08/04 LOS ANGELES CA 90036-	81 : Salaries/wages		\$4,597.73	ELECTRONIC DATA SYSTEMS CORPOR	d00b3241b8
OYAMA KEITH	KEITH OYAMA	34859 MAPLEWOOD LANE YUCAIPA CA 92399	IN03: Proceeds Due Beneficiaries		\$18,613.94	PRUDENTIAL INSURANCE COMPANY	a9f06e4148
OYAMA KEIZO	KEIZO OYAMA	HINODE 6 APT A1104 URAYASU SHI CHI	56 : Checking accounts, dmnd depsit		\$2,759.67	WELLS FARGO BANK, N.A.	633c7d2721
OYAMA LLC	OYAMA LLC	UNKNOWN 0	MS11: Refunds Due		\$5,829.13	PREMATIC SERVICE CORP - CA	9141582e4e
OYAMA MAKOTO	MAKOTO OYAMA	185 21 FUJI SHIROI SHI CHIBA 27014-0002	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	54c8d0102a
OYAMA MARK S	MARK S OYAMA	7262 20TH ST WESTMINSTER CA 92683	IN04: Proceeds from Matured Policies		\$8,454.96	AMERICAN GENERAL LIFE INSURANCE COMPANY	e6294558e5
OYAMA SUMIKO	SUMIKO OYAMA	HINODE 6 APT A1104 URAYASU SHI CHI	56 : Checking accounts, dmnd depsit		\$2,759.67	WELLS FARGO BANK, N.A.	135ba77118
OYAMA TERRELL	TERRELL OYAMA	25721 LA LANNE CT LOS ALTOS CA 94022-2072	11 : Securities	APPLE INC	\$4,273.92	APPLE COMPUTERINC	b0d084c204

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OYANG HSIU N	HSIU N OYANG	2005 ZORILLO PLACE PALOS VERDES ES CA 90274-1950	83 : Time deposits, CD accounts		\$2,546.85	CITIBANK FSB (CA)	4ea9c34db1
OYANG YEN T	YEN T OYANG	2005 ZORILLO PLACE PALOS VERDES ES CA 90274-1950	83 : Time deposits, CD accounts		\$2,546.85	CITIBANK FSB (CA)	645207b34c
OYARZABAL ME	ME OYARZABAL	6344 W FRIENDS AVE WHITTIER CA 90601	MS14: Pension and Profit Sharing		\$3,306.90	UNION BANK N.A. - PARS	88d2d97d6a
OYEBODE OYETTI	OYETTI OYEBODE	326 N WESTERN AVE 326 LOS ANGELES CA 90004-	61 : Credit balances		\$7,886.00	NATIONAL FINANCIAL SERVICES LLC	35ef51fedd
OYEKAN DERIN	DERIN OYEKAN	3500 GIBSON PL REDONDO BEACH CA 90278-1733	CK01: Cashier's Checks		\$7,231.00	CITIBANK N. A.	751db915fd
OYEN TIM SMITS	TIM SMITS OYEN	P O 50711 HENDERSON NV 89016-0711	AC01 - CHECKING ACCOUNTS		\$26,753.38	CITIBANK NA	c6bc6e8948
OYENUGA MILANA L	MILANA L OYENUGA	2506 TUSTIN AVENUE B SANTA ANA CA 92705-1021	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$2,834.69	SKYWORKS SOLUTIONS INC COMMON	f68658cc42
OYER KARL J	KARL J OYER	BX 1999 HUNTINGTON BEACH CA 92647	SC08: Shares of Stocks (Rtrnd by PO)	PROVIDENTMUTUAL VALUE SHARES	\$2,639.54	PROVIDENTMUTUAL VALUE SHARES INC	5b60d108f9
OYESTER BAY TOWN	BAY TOWN OYESTER	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$17,396.92	CITIBANK N A	c7c75e2fec
OYIEDO HENRY	HENRY OYIEDO	404 W 3RD ST SAN DIMAS CA 91773	IN03: Proceeds Due Beneficiaries		\$3,050.78	PRUDENTIAL INSURANCE COMPANY	d89d6d7490
OYIE MICHELE	MICHELE OYIE	6245 BRISTOL PARKWAY #413 CULVER CITY CA 90230	AC02: Savings Accounts		\$3,410.75	CALIFORNIA BEAR CREDIT UNION	76d8cc891f
OYNAG JONG Y	JONG Y OYNAG	2005 ZORILLO PLACE PALOS VERDES ES CA 90274-1950	83 : Time deposits, CD accounts		\$2,546.85	CITIBANK FSB (CA)	4dc5b9ccca
OYSLEY INC	OYSLEY INC	100 N. WIGET LANE WALNUT CREEK CA 94598-	61 : Credit balances		\$3,208.68	WORLDCOM,INC. & SUBSIDIARIES	6a3488d375
OYSON RAQUEL	RAQUEL OYSON	9146 NOBLE AVE UNIT 16 LOS ANGELES CA 91343-0000	IN07: Other Amounts Due Under Policy		\$3,570.00	RADIAN GUARANTY INC	da94acd9e7

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OYS OULU UNIVERSITY HOSPITAL	OYS OULU UNIVERSITY HOSPITAL	PL 80 TEKNIIKAN PALVELUT OYS CA 90029	MS05: Customer Overpayments		\$7,273.52	BAYER CORPORATION & SUBSIDIARIES	f2528c28b9
OYSTER BAY NISSAN	BAY NISSAN OYSTER		85 : Vendor payments		\$2,793.00	NISSAN MOTOR CORPORATION USA	a77a2b3a17
OYSTER POINT BUSINESS PARK	OYSTER POINT BUSINESS PARK	AMB INSTITUTIONAL REALTY ADV 385 OYSTER POINT BLVD UNIT 9B SOUTH SAN FRANC CA 94080-0000	85 : Vendor payments		\$3,205.34	NORTEL NETWORKS INC.	05b1bc146a
OYU MICHIO	MICHIO OYU	3 18 3 KYO NAN CHO MUSASHI NO SHI TOKYO 180 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,595.15	APPLE INC	452495ac47
OZAIR DANNY	DANNY OZAIR	0	CT01: Escrow Funds		\$2,541.00	PREMIER ONE ESCROW INC.	a85c2bdfa5
OZAIR ESMAIL A	ESMAIL A OZAIR	7797 SKYHILL DR LOS ANGELES CA 90068	IN04: Proceeds from Matured Policies		\$11,221.67	METROPOLITAN LIFE INSURANCE COMPANY	0ba78de7bb
OZAKI HIDENORI	HIDENORI OZAKI	1-1-4 SUMAHONMACHI SUMA-KU KOBE HYOGO 654-0-0054	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	3aac7df9f1
OZAKI JUNJI M	JUNJI M OZAKI	1300 W 155TH ST 109 GARDENA CA 90247-	11 : Securities	Multiple	\$9,146.00	NYNEX CORP	3963c58dca
OZAKI KAZUE	KAZUE OZAKI	1403 W GARDENA BLVD GARDENA CA 90247--471	11 : Securities	UNIONBANCAL CORP	\$7,855.20	UNION BAN CAL CORP	c2d3f0d9c4
OZAKI KYOKO	KYOKO OZAKI	2 1 43 102 MITA MINATO KU TOKYO 1080073 0	AC03: Mature CD or Save Cert		\$19,321.56	MUFG UNION BANK N.A.	59237ac63e
OZAKI MASAHIKO	MASAHIKO OZAKI		82 : Savings accts/crdt union shrs		\$5,953.00	UNION BANK OF CALIFORNIA	f9d81580b6
OZAKI TADASHI	TADASHI OZAKI	197 KEYA UCHITA CHO NAGA GUN WAKAYAMA	AC03: Mature CD or Save Cert		\$35,361.49	UNION BANK N.A.	fd6c8e3971
OZAKI TADASHI	TADASHI OZAKI	197 KEYA UCHITA CHO NAGA GUN WAKAYAMA	AC01: Checking Accounts		\$14,980.68	UNION BANK N.A.	5c97bf4a64
OZAKI TAKAHARU	TAKAHARU OZAKI	201 11-11 KAMIYAMA-CHO SHIBUYA-KU TOKYO 150-0-0047	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	3d976b7e1d

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OZAKI TAMAO	TAMAO OZAKI		82 : Savings accts/crdt union shrs		\$5,953.00	UNION BANK OF CALIFORNIA	c84ba4b13e
OZAKI TATSUO	TATSUO OZAKI	1403 W GARDENA BLVD GARDENA CA 90247--471	11 : Securities	UNIONBANCAL CORP	\$7,855.20	UNION BAN CAL CORP	c3df50ea0c
OZA MEHUL	MEHUL OZA	1055 E EVELYN AVE 3 SUNNYVALE CA 94086	TR04: Escrow Accounts		\$3,488.96	NATIONSTAR MORTGAGE LLC	dd07bc71c9
OZA NARMADA BE H	OZA NARMADA BE H	38025 HERITAGE COMMON APT 163 FREMONT CA 94536-	82 : Savings accts/crdt union shrs		\$4,883.55	FREMONT BANK	d761b33ebf
OZANIAN CAROLE I	CAROLE I OZANIAN	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	bf0325f523
OZANICK WALTER	WALTER OZANICK	202 GREENTREE WAY MILPITAS CA 95035-6729	MS14: Pension and Profit Sharing		\$5,380.84	CITIBANK NA (CCA)	512a2e5ae6
OZAN ROSE Z	ROSE Z OZAN	1355 E MARSHALL PL LONG BEACH CA 90807-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$8,506.63	METLIFE INC	326e2a3535
OZARNOSKI DAVIS & ASSOCIATES	OZARNOSKI DAVIS & ASSOCIATES		CK01: Cashier's Checks		\$2,528.60	RABOBANK N A	1db8803a15
OZAWA BESSIE H	BESSIE H OZAWA	529 W ARLIGHT ST MONTEREY PARK CA 91754-6318	AC01: Checking Accounts		\$25,841.97	BANK OF AMERICA - CALIFORNIA	191224bb86
OZAWA BESSIE H	BESSIE H OZAWA	529 W ARLIGHT ST MONTEREY PARK CA 91754-6318	AC02: Savings Accounts		\$2,790.00	BANK OF AMERICA - CALIFORNIA	3935879392
OZAWA DORA M	DORA M OZAWA	14 WASHINGTON SQUARE DRIVE MILPITAS CA 95035	IN04: Proceeds from Matured Policies		\$19,113.16	TRANSAMERICA LIFE INSURANCE COMPANY	db994a78b4
OZAWA HIDEHIKO	HIDEHIKO OZAWA	23-3 YAMAMOTO FUJINOMIYA SHIZUOKA 418-0-0023	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	8104bfe8a9
OZAWA HIROSHI	HIROSHI OZAWA	HITACHI COMPUTER PRODUCTS 3101 TASMAN DR SANTA CLARA CA 95054-1187	56 : Checking accounts, dmnd deosit		\$6,645.90	UNION BANK OF CALIFORNIA	e50327010e
OZAWA HISASHI	HISASHI OZAWA	4 2 10 SHIMOUMA APT 201 SETAGAYA TOKYO 1540 0	AC03: Mature CD or Save Cert		\$6,062.66	BANK OF AMERICA - CALIFORNIA	853b32c4f4

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OZAWA KAZUYUKI	KAZUYUKI OZAWA	11409 MCCORMICK STREET APT 416 NORTH HOLLYWOOD CA 91601	MS05: Customer Overpayments		\$4,969.80	FIA CARD SERVICES N.A.	3b848f6c41
OZAWA KEN	KEN OZAWA	529 W ARLIGHT ST MONTEREY PARK CA 91754-6318	AC01: Checking Accounts		\$25,841.97	BANK OF AMERICA - CALIFORNIA	82c005a8da
OZAWA KEN	KEN OZAWA	529 W ARLIGHT ST MONTEREY PARK CA 91754-6318	AC02: Savings Accounts		\$2,790.00	BANK OF AMERICA - CALIFORNIA	1b02884d55
OZAWA MACOTO	MACOTO OZAWA	720 1 HIRASAWA HATANO CITY 257 0-0015	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	95ef0f7836
OZAWA MASAE	MASAE OZAWA	MITSUBISHI INT L CORP 50 CALIFORNIA ST STE 3000 SAN FRANCISCO CA 94111-4774	56 : Checking accounts, dmnd deplit		\$5,034.38	UNION BANK OF CALIFORNIA	00f2e31cc6
OZAWA MASAHIRO	MASAHIRO OZAWA	3-13 IKUTACYO TSUCHIURA IBARAKI 300-0-0047	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	d7e7d1b156
OZAWA NAOFUMI	NAOFUMI OZAWA	SHIMIZU CITY SHIZUOKA 0	AC01: Checking Accounts		\$62,460.38	UNION BANK N.A.	47b273d61f
OZAWA STEPHEN	STEPHEN OZAWA	529 W ARLIGHT ST MONTEREY PARK CA 91754-6318	AC01: Checking Accounts		\$25,841.97	BANK OF AMERICA - CALIFORNIA	397d682e21
OZAWA STEPHEN	STEPHEN OZAWA	529 W ARLIGHT ST MONTEREY PARK CA 91754-6318	AC02: Savings Accounts		\$2,790.00	BANK OF AMERICA - CALIFORNIA	45fdd7a08c
OZAWA TAKAO	TAKAO OZAWA	1671 SHORTRIDGE AVE SAN JOSE CA 95116	SC12: Underlying Shares/Outstand Cer	FORD MOTOR COMPANY	\$4,319.21	FORD MOTOR COMPANY	cc57a41f7b
OZAWA TAKAO	TAKAO OZAWA	1671 SHORTRIDGE AVE SAN JOSE CA 95116	IN03: Proceeds Due Beneficiaries		\$45,462.49	AMERICAN GENERAL LIFE INSURANCE COMPANY	f0da5490cf
OZAWA YOSHIKO	YOSHIKO OZAWA	1671 SHORTRIDGE AVE SAN JOSE CA 95116	SC12: Underlying Shares/Outstand Cer	FORD MOTOR COMPANY	\$4,319.21	FORD MOTOR COMPANY	5898f4e4dd
OZAWA YOSHIO	YOSHIO OZAWA	MITSUBISHI INT L CORP 50 CALIFORNIA ST STE 3000 SAN FRANCISCO CA 94111-4774	56 : Checking accounts, dmnd deplit		\$5,034.38	UNION BANK OF CALIFORNIA	799cb9cbdc
OZAWA YURI	YURI OZAWA	6140 CHABOT RD OAKLAND CA 94618	AC01: Checking Accounts		\$14,862.77	BANK OF AMERICA - CALIFORNIA-SOUTH	0295d4bbf9

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OZCAKIR SUE	SUE OZCAKIR	17595 HARVARD AVE STE C 240 IRVINE CA 92714-8546	10 : Shares exchanged for shares	CARDIODYNA MICS INTL CORP	\$5,719.43	CARDIODYNAMICS INTERNATIONAL CORP/BOMED MFG	34f6c24df1
OZ C W	W C OZ	3929 BOLLINGER COMMN CRST M P DUM DUM SAN RAMON CA 94538	MS09: Credit Balance- Accts Rec		\$6,838.04	AMERICAN EXPRESS COMPANY	23747ff2ad
OZDEN LANA	LANA OZDEN	0	CK01: Cashier's Checks		\$11,000.00	WELLS FARGO BANK NA APECS 1009	9e6eabaaae
OZEROFF ALEX	ALEX OZEROFF	PO BOX 11446 BERKELEY CA 94712-2446	SC08: Shares of Stocks (Rtrnd by PO)	INTEL CORPORATIO N	\$2,799.34	SCOTTRADE INC	a91ba362b4
OZEROFF ALEX JR	ALEX OZEROFF JR	920 CAPRI RD ENCINITAS CA 92024-1213	08 : Mutual/Money market funds	AMERICAN FD INVSMNT CO OF AMERICA CL A	\$22,390.51	INVESTMENT COMPANY OF AMERICA THE %AMERICAN FUNDS SERV CO	066dbb134c
OZEROFF LYDIA T	LYDIA T OZEROFF	920 CAPRI RD ENCINITAS CA 92024-1213	08 : Mutual/Money market funds	AMERICAN FD INVSMNT CO OF AMERICA CL A	\$22,390.51	INVESTMENT COMPANY OF AMERICA THE %AMERICAN FUNDS SERV CO	ded2ea8496
OZERY AYA	AYA OZERY	16 HARISHONIM GIVAT ADA ZZ 0	SC13: Funds for Liquidation		\$12,019.83	CISCO SYSTEMS INC	f23652f25d
OZIMA MIKE K	MIKE K OZIMA	ELLEN M OZIMA 4011 W 178TH ST TORRANCE CA 90504-3730	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$7,826.68	VERIZON COMMUNICATIONS INC	4e355e5697
OZIMEK TESSIE	TESSIE OZIMEK	APT 314 3940 GRAND VIEW BLVD LOS ANGELES CA 90066-7921	IN03: Proceeds Due Beneficiaries		\$5,449.54	PRUDENTIAL INSURANCE COMPANY	31ab837a81
OZ JAY	JAY OZ	F S O JEFFREY OSBORNE 19241 BALLINGER ST NORTHRIDGE CA 91324	CK13: Vendor Checks		\$27,000.00	CAESARS ENTERTAINMENT CORPORATION	69d5b02192

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OZKAN KATSIARYNA	KATSIARYNA OZKAN	PO BOX 80330 LAS VEGAS NV 89180--033	AC02 - SAVINGS ACCOUNTS		\$116,342.75	BANK OF NEVADA	7385718c7e
OZKAN KING SUDI	KING SUDI OZKAN	PO BOX 80330 LAS VEGAS NV 89180-0330	AC02 - SAVINGS ACCOUNTS		\$116,342.75	BANK OF NEVADA	52ae3e5963
OZKAN SUDI	SUDI OZKAN	1532 CHAMPION HILLS LN LAS VEGAS NV 891340512	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,998.02	AKAMAI TECHNOLOGIES INC	f96dc63331
OZKAN SUDI	SUDI OZKAN	1532 CHAMPION HILLS LN LAS VEGAS NV 89134	SC01 - DIVIDENDS		\$17,000.00	SYCAMORE NETWORKS INC	cd1cf4797c
OZLEE TRUST	OZLEE TRUST	311 BAYHILL CIR. DAYTON NV 89403	SC08 - SHARES OF STOCK		\$0.00	CHARLES SCHWAB & COMPANY INC	d05489cc1a
OZMEN REFIKA SEBNEM	REFIKA SEBNEM OZMEN	280 WELLESLEY STREET APT PH5 TORONTO M4X1G7 00000	AC02 - SAVINGS ACCOUNTS		\$9,179.83	CITIBANK NA	36bb985b1c
OZMENT CHARLES L	CHARLES L OZMENT	828 OLIVINA AVE APT 15 LIVERMORE CA 94551-6575	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,187.97	PRUDENTIAL FINANCIAL INC	f773a4538b
OZOA RAYMUNDO M	RAYMUNDO M OZOA	766 RED BARN PL LATHROP CA 95330-8975	AC01: Checking Accounts		\$4,831.94	WELLS FARGO BANK NA	3484e335d7
OZOA SALVACION T	SALVACION T OZOA	766 RED BARN PL LATHROP CA 95330-8975	AC01: Checking Accounts		\$4,831.94	WELLS FARGO BANK NA	b33560d5e1
OZPAGDA ELIF	ELIF OZPAGDA	15 FOXCHASE IRVINE CA 92618-3943	AC01: Checking Accounts		\$2,728.82	WELLS FARGO BANK NA APECS 1009	af6f1b5967
OZPAGDA ELIF	ELIF OZPAGDA	15 FOXCHASE IRVINE CA 92618-3943	AC03: Mature CD or Save Cert		\$33,875.20	WELLS FARGO BANK NA APECS 1009	af34723f9c
OZPAGDA ZEHRA	ZEHRA OZPAGDA	125 SAINT VINCENT IRVINE CA 92618-3900	AC01: Checking Accounts		\$2,728.82	WELLS FARGO BANK NA APECS 1009	d238fddb27
OZPAGDA ZEHRA	ZEHRA OZPAGDA	125 SAINT VINCENT IRVINE CA 92618-3900	AC03: Mature CD or Save Cert		\$33,875.20	WELLS FARGO BANK NA APECS 1009	ce8e0d7fec
OZPAGDA ZEYNEP	ZEYNEP OZPAGDA	15 FOXCHASE IRVINE CA 92618-3943	AC03: Mature CD or Save Cert		\$33,875.20	WELLS FARGO BANK NA APECS 1009	73dfe1089d
OZPAGDA ZEYNEP	ZEYNEP OZPAGDA	15 FOXCHASE IRVINE CA 92618-3943	AC01: Checking Accounts		\$2,728.82	WELLS FARGO BANK NA APECS 1009	e1aba024a8

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OZREINU	OZREINU	6503 HAYES DRIVE LOS ANGELES CA 90048	AC01: Checking Accounts		\$10,741.32	JPMORGAN CHASE BANK N.A. (703)	cc4f80aaed
OZRETICH ANDREW	ANDREW OZRETICH	1145 PATTON SAN PEDRO CA 90731-	82 : Savings accts/crdt union shrs		\$5,454.96	ZLENDALE FEDERAL BANK	c96c95729e
OZRO HIRAM NIELSON LIVING TRUST	OZRO HIRAM NIELSON LIVING TRUST	1425 2 AVE SPC 139 CHULA VISTA CA 91911-5021	83 : Time deposits, CD accounts		\$3,624.94	CITIBANK (WEST) FSB (CA)	f90449e776
OZTEK WIRELESS	OZTEK WIRELESS	12922 LORNA ST B GARDEN GROVE CA 92841	MS17: Misc Intangible Property		\$3,300.59	PAYPAL	04a13f40d2
OZUAH BASIL	BASIL OZUAH	P O BOX 34175 LOS ANGELES CA 90034	MS14: Pension and Profit Sharing		\$4,901.21	U.S. BANK - PARS	d5b7cba2c1
OZUNA AARON	AARON OZUNA	4920 RACHEL AVE LAKEWOOD CA 90713	CK15: Other Outstanding Official Cks		\$3,138.49	LOANCARELLC	d0d39eb0b2
OZUNA ALMA	ALMA OZUNA	727 E SAN YSIDRO BL APT 1379 SAN YSDIRO CA 92173-0000	MS11: Refunds Due		\$4,785.00	REPUBLIC BANCORP INC	7ff672bcf0
OZUNA FOOD PRODUCTS BANKRUPTCY 05 5	OZUNA FOOD PRODUCTS BANKRUPTCY 05 5	LOS ALTOS CA 94022	79 : Refunds		\$43,451.47	PACIFIC GAS & ELECTRIC COMPANY	73910ea87b
OZUNA JOSE	JOSE OZUNA	290 CLARK LANE MORGAN HILL CA 95037	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	c67d5971ae
OZUNA MARGARITA	MARGARITA OZUNA	TENIENTE GUERRERO 4411 EL SOLER TIJUANA BC 0	AC03: Mature CD or Save Cert		\$3,994.49	BANK OF AMERICA - CALIFORNIA	e0f441577e
OZUNA MARINA	MARINA OZUNA	628 N WILTON PLACE OAKWOOD CA 90004	IN02: Group Policy Benefits or Claim		\$3,506.90	21ST CENTURY INSURANCE COMPANY	bd93f1b4f5
OZUNA MAY	MAY OZUNA	290 CLARK LANE MORGAN HILL CA 95037	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	16bcba32c1
OZUNA NICHOLETTE	NICHOLETTE OZUNA	4920 RACHEL AVE LAKEWOOD CA 90713	CK15: Other Outstanding Official Cks		\$3,138.49	LOANCARELLC	008f20751e

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OZUNA YOLANDA	YOLANDA OZUNA	400 VALLEY VIEW SAN JOSE CA 95127	MS11: Refunds Due		\$8,600.00	MONEYGRAM PAYMENT SYSTEMS INC	686c4e1e40
OZZIE ENTERPRISES	ENTERPRISES OZZIE	15955 E SAN BERNARDINO R COVINA CA 91722-3950	61 : Credit balances		\$3,565.37	CHEVRON U.S.A. INC.	cb2da408b2
P1 CONTRACTORS INC	P1 CONTRACTORS INC	1074 BLAKE AVE LOS ANGELES CA 90031-0000	MS11: Refunds Due		\$6,896.03	FIRST DATA MERCHANT SERVICES	ccaa608fb7
P1 DIAMOND INC	P1 DIAMOND INC	3571 LEONARD CT SANTA CLARA CA 95054-2043	AC03: Mature CD or Save Cert		\$50,633.83	WELLS FARGO BANK NA	469640d8f7
P1 DIAMOND INC	P1 DIAMOND INC	3571 LEONARD CT SANTA CLARA CA 95054-2043	AC03: Mature CD or Save Cert		\$57,851.92	WELLS FARGO BANK NA	492fe5f944
P-2000 LIQUIDATING TRUST	P-2000 LIQUIDATING TRUST	340 PINE ST. #405 SAN FRANCISCO CA 94104-3221	82 : Savings accts/crdt union shrs		\$26,061.54	WELLS FARGO BANK, N.A. THE CROCKER OFFICE	9e90d8d0ef
P2 INTERNATIONAL LLC	P2 INTERNATIONAL LLC	C/O KHALIL ZIADE 875 S GRAND CENTRAL PKWY LAS VEGAS NV 89106	AC06 - SECURITY DEPOSITS		\$5,693.52	GLOBAL PAYMENTS INC	6e9b766a80
P A 911	P A 911	MURRAYS 20944 ITASCA STREET CHATSWORTH CA 91311-	85 : Vendor payments		\$3,415.93	CHUBB GROUP OF INSURANCE COMPA	5ac7c509df
P A ACQUISITION CORP	P A ACQUISITION CORP	980 ATLANTIC AVE STE 103 ALAMEDA CA 94501	MS16: Misc Outstanding Checks		\$4,923.35	AUTOMATIC DATA PROCESSING	df3ff15b7e
PA ACT	ACT PA	20030 SHADOW ISLAND DR SANTA CLARITA CA 91351-0000	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$4,919.95	CHEVRON CORPORATION COMMON	7371adba67
PAAIA	PAAIA	CA 0	MS11: Refunds Due		\$3,600.00	LIVE NATION ENTERTAINMENT INC	477aab8fb6
PAAR ELEANOR	ELEANOR PAAR	460 CHURCH AVE SAN MARTIN CA 95046	TR03: Funds held in Fiduciary Cap.		\$24,632.28	LIVING IN FAMILIAR ENVIRONMENTS	364874b981

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PAARMANN LARS D	LARS D PAARMANN	PO BOX 1522 TEMPLETON CA 93465-1522	AC01: Checking Accounts		\$3,320.83	COASTHILLS FEDERAL CREDIT UNION	b48668087c
PAASERNICK MARY J	MARY J PAASERNICK	516 S ST ANDREWS PL APT 303 LOS ANGELES CA 90020-4415	AC03: Mature CD or Save Cert		\$20,703.75	FIRST BANK	d639fdc41e
PAAVOLA JEAN M	JEAN M PAAVOLA	1576 W 182ND ST GARDENA CA 90248	IN03: Proceeds Due Beneficiaries		\$4,113.32	METROPOLITAN LIFE INSURANCE COMPANY	b87d248b92
PAAVOLA WALTER E	WALTER E PAAVOLA	1576 W 182ND ST GARDENA CA 90248	IN03: Proceeds Due Beneficiaries		\$4,113.32	METROPOLITAN LIFE INSURANCE COMPANY	bf9b2c3e8b
PABALAN CLEOPATRA R	CLEOPATRA R PABALAN	518 CASTLE ST DALY CITY CA 94014	IN03: Proceeds Due Beneficiaries		\$8,301.31	PRUDENTIAL INSURANCE COMPANY	a5bdef16b6
PABALAN RAFAEL	RAFAEL PABALAN	1279 CABALLERO ST OAKDALE CA 95361-4168	AC01: Checking Accounts		\$12,576.07	JPMORGAN CHASE BANK N.A. (703)	369c59db29
PABELONIO HILDA	HILDA PABELONIO	5875 REMER TER FREMONT CA 94555-3650	MS17: Misc Intangible Property		\$3,199.86	WELLS FARGO BANK NATIONAL ASSOCIATION	7aac3692e8
PABERS JOHN M	JOHN M PABERS	P.O. BOX 271 AVALON CA 90704	AC99: Aggregate Accounts		\$4,070.66	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	21061325fd
PABLO ESTRELLIT	ESTRELLIT PABLO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	395b08b5a3
PABLO ESTRELLITA	ESTRELLITA PABLO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	0ef58b827d
PABLO JUAN ALFONSO	JUAN ALFONSO PABLO	0	CT01: Escrow Funds		\$3,000.00	LAS BRISAS ESCROW INC.	6e7592282e
PABLO LAWNER M D A M C	PABLO LAWNER M D A M C	AMERICAN EXPRESS TAX BUS S 6320 CANOGA AVE FL 6 WOODLAND HLS CA 91367-7748	56 : Checking accounts, dmnd depts		\$5,354.62	U.S. BANK NATIONAL ASSOCIATION	d713b420af

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PABLO MARY G	MARY G PABLO	3731 LATROBE ST LOS ANGELES CA 90031-1443	08 : Mutual/Money market funds	Multiple	\$2,925.57	MORGAN STANLEY DEAN WITTER (SHARES)	73a4fb8281
PABLO MATIAS ARIEL	MATIAS ARIEL PABLO		AC02: Savings Accounts		\$2,673.46	BANK OF AMERICA - CALIFORNIA-NORTH	ee97f68792
PABLO ROCIO	ROCIO PABLO	1012 E ARLINGTON ST COMPTON CA 90221-1144	IN01: Indiv Policy Ben or Claim Paym		\$2,550.00	CHUBB GROUP OF INSURANCE COMPANIES	bc3bbcc5b4
PABLO ROCIO	ROCIO PABLO	1012 E ARLINGTON ST COMPTON CA 90221-1144	IN01: Indiv Policy Ben or Claim Paym		\$2,550.00	CHUBB GROUP OF INSURANCE COMPANIES	01eb6c1f8b
PABLO ROGER	ROGER PABLO	1018 N. LAGUNA ANAHEIM CA 92801	TR04: Escrow Accounts		\$6,500.00	FNF UTC LLC	d1273382eb
PABLO SAN	SAN PABLO	9889 SAN PABLO AVE EL CERRITO CA 94530	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	1c8bebd23
PABLOS IRMA MEINDERS D	PABLOS IRMA MEINDERS D	CERRO DE LOS PILARES #2019 COLINAS DE SAN MIGUEL CULIACAN SINALOA 80228 0	AC01: Checking Accounts		\$3,138.23	PACIFIC WESTERN BANK	74c20c4b12
PABLOS-MEINDERS VICTOR OCTAVIO	VICTOR OCTAVIO PABLOS-MEINDERS	CERRO DE LOS PILARES #2019 COLINAS DE SAN MIGUEL CULIACAN SINALOA 80228 0	AC01: Checking Accounts		\$3,138.23	PACIFIC WESTERN BANK	73d8a5ad2b
PABO LLC SANTINO D	PABO LLC SANTINO D	1076 1080 WASHINGTON SAN FRANCISCO CA 94108	IN05: Premium Refund		\$5,021.00	FARMERS INSURANCE EXCHANGE	aa9319d1a1
P A BONCQUET NUTRITIONAL FOUNDA	P A BONCQUET NUTRITIONAL FOUNDA	5157 RUBIO AVE ENCINO CA 91436-	56 : Checking accounts, dmnd depsit		\$4,728.87	BANK OF AMERICA	5c85c7e035
PABON JORGE FRANCISCO	JORGE FRANCISCO PABON	200 S LEXINGTON DR APT 1021 FOLSOM CA 95630-5721	SC19: Dividend Reinvestment Plan	CITIZENS INCCL A	\$2,586.73	CITIZENS INC	a4b5871eb6
PABORADA ERNESTO	ERNESTO PABORADA	PO BOX 219 NEWARK CA 94560-0219	SC16: Mutual Funds	ALLIANCEBERNSTEIN INTL GRWTH A	\$45,251.86	UBS FINANCIAL SERVICES	5a24573e1c

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PABROS EDVARDO	EDVARDO PABROS	2450 MARTIN LUTHER KING WAY BERKELEY CA 94704-0000	12 : Securities exchanged for cash		\$2,800.00	NORTHROP GRUMMAN/LITTON INDUSTRIES	21ce0b6a0c
PABRUA FRANCES FAUNI	FRANCES FAUNI PABRUA	20261 PORTOLA DR BOX 4207 SALINAS CA 93908-1238	SC13: Funds for Liquidation		\$6,934.50	VISTAR CORPORATION	2bf06bbad9
PABRUA KELLY	KELLY PABRUA	430 MONTEREY STREET VALLEJO CA 94590	AC03: Mature CD or Save Cert		\$4,281.16	FDIC 10214 INNOVATIVE BANK-CA	659a153130
PABST HENRY	HENRY PABST	13881 DAWSON ST GARDEN GROVE CA 92643--	56 : Checking accounts, dmnd depsit		\$4,374.94	BANK OF AMERICA NT&SA BRANCH:0202-NEWP ORT BEACH BRANCH	8e82c35b09
PABST HOLDING LTD 1	PABST HOLDING LTD 1	% 160 SANSOME ST SAN FRANCISCO CA 99999-0000	AC01: Checking Accounts		\$4,722.09	HONGKONG & SHANGHAI BANKING CORP (T	ff8d32fc15
PABST KATHLEEN MILLER	KATHLEEN MILLER PABST	125 WHITNEY ST SAN FRANCISCO CA 94131-2744	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,916.19	PRINCIPAL FINANCIAL GROUP INC COMMON	c4b378d126
PABST MARGRET D	MARGRET D PABST	3634 MACDONALD AVE RICHMOND CA 94805-2101	83 : Time deposits, CD accounts		\$3,757.62	CITIBANK FSB (CA)	92ea778657
PABST MARGRET D	MARGRET D PABST	3634 MACDONALD AVE RICHMOND CA 94805-2101	83 : Time deposits, CD accounts		\$34,439.64	CITIBANK FSB (CA)	cf6afe0808
PABST WILLIAM H	WILLIAM H PABST	BOX 4121 MT VIEW CA 94040-0121	15 : Liquidating fund earnings		\$15,800.00	ENERGY EAST CORP/RGS ENERGY GROUP	481fa7162c
PABST WILLIAM H	WILLIAM H PABST	BOX 4121 MT VIEW CA 94040-0121	10 : Shares exchanged for shares	SCOTTISH POWER PLCADR	\$5,910.36	SCOTTISH POWER PLC/ PACIFICORP	3f921b6886
P A C	P A C	C/O C C U L 2350 S GEAREY AVE POMONA CA 91766-5898	76 : Other		\$10,286.93	AMPEX FEDERAL CREDIT UNION	645701fca1
PAC 40 SIRES	PAC 40 SIRES	3315 W LAUREL AVE VISALIA CA 93277	AC01: Checking Accounts		\$9,377.23	UNION BANK N.A.	a512ecf197

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PACADVANTAGE	PACADVANTAGE	3013 DOUGLAS BLVD #200 ROSEVILLE CA 95661	MS08: Accounts Payable		\$4,534.73	WELLPOINT INC	2f1537f74e
PAC ADVANTAGE	ADVANTAGE PAC		CK01: Cashier's Checks		\$3,235.65	PACIFIC WESTERN BANK	c74d1010d2
PACAERO	PACAERO	ATT CRAIG CHELIUS CONTROLLER DEPT 4018 LOS ANGELES CA 90096-0000	10 : Shares exchanged for shares	AMERICA WEST HOLDINGS CORPCL B	\$13,867.80	AMERICA WEST HOLDINGS/AMERICA WEST AIRLINES CL B	825aec6308
PACALDO ESTELA	ESTELA PACALDO	506 30TH ST APT A BAKERSFIELD CA 93301	IN03: Proceeds Due Beneficiaries		\$4,503.90	TRANSAMERICA LIFE INSURANCE COMPANY	af5ac9c407
PACAL GEORGE	GEORGE PACAL	903 N SAN FERNANDO BL #1 BURBANK CA 91504	IN02: Group Policy Benefits or Claim		\$2,969.10	DELTA DENTAL OF CALIFORNIA	b2e322ad19
PACAMTEL LLC	PACAMTEL LLC	PO BOX 1600 HOMELAND CA 92548	MS11: Refunds Due		\$13,542.23	AT&T CORP.	d1b6d9f697
PACANA GENEVIEVE	GENEVIEVE PACANA	0	CK01: Cashier's Checks		\$70,000.00	WELLS FARGO BANK NA	84303fe565
PACANA JOHN B	JOHN B PACANA	6409 BRITTANY WY LAS VEGAS NV 89107	SC08 - SHARES OF STOCK		\$0.00	MORGAN STANLEY DEAN WITTER INC	5139ed793d
PACANA MICHELLE	MICHELLE PACANA	8914 BEVERLYWOOD ST LOS ANGELES CA 90034-	11 : Securities	MARRIOTT INTL INC CL A	\$5,130.11	MARRIOTT INTERNATIONAL	79a78eee0d
PACAS LISBETH ESPERANZA	LISBETH ESPERANZA PACAS	600 W 3RD ST RIALTO CA 92376	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	b0b768b611
PACATANG ANDRESA A	ANDRESA A PACATANG	4119 LUNAR WAY UNION CITY CA 94587-4013	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,049.20	PRINCIPAL FINANCIAL GROUP INC COMMON	1128096940
PACAT QUIRINO	QUIRINO PACAT	9250 LILIBET AVE SACRAMENTO CA 95826	AC02: Savings Accounts		\$5,147.46	HERITAGE COMMUNITY CREDIT UNION	3746bdde82

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PACA WILLIAM	WILLIAM PACA	120 MILL ST DONGOLA IL 62926	CT05: Other Court Deposits		\$2,632.49	HERNANDEZ V US COLD STORAGE SF	ae7a71c19a
PACCAL INVESTMEN INC	PACCAL INVESTMEN INC	260 ARBOLADA DR ARCADIA CA 91006-2230	11 : Securities	METLIFE INC	\$4,530.05	METLIFE INC COMMON (CA)	7e6c1b028c
PACCAL INVESTMENTS INC	PACCAL INVESTMENTS INC	11900 WEST OLYMPIC BLVD #480 LOS ANGELES CA 90064-1151	AC01: Checking Accounts		\$2,853.33	BANK OF THE WEST	ac23a733f3
PACCALL INVESTME INC	PACCALL INVESTME INC	260 ARBOLADA DR ARCADIA CA 91006-2230	11 : Securities	METLIFE INC	\$4,530.05	METLIFE INC COMMON (CA)	d26b2c225d
PAC CARE MENTAL HEALTH	PAC CARE MENTAL HEALTH	23046 AVENIDA DELA CARLOTA LAGUNA HILLS CA 92653-0000	56 : Checking accounts, dmnd depsit		\$3,850.00	MILLS-PENINSULA HEALTH SERVICES	cb72678e0a
PACCAR MEXICO LOGISTICS INC CALEX	PACCAR MEXICO LOGISTICS INC CALEX	400 EMERSON STREET CALEXICO CA 92232	MS08: Accounts Payable		\$13,352.97	CESSNA AIRCRAFT COMPANY	4a91a03cd4
PACCHECO JULITA H	JULITA H PACCHECO	PO BOX 59433 NORWALK CA 90652-0433	AC02: Savings Accounts		\$5,061.59	BANCO POPULAR NORTH AMERICA	6faaea15b2
PACCININ LOUIS	LOUIS PACCININ	0	CK01 - CASHIER'S CHECKS		\$40,000.00	BANK OF AMERICA	8d068f65dd
PACCR ASSN	ASSN PACCR		64 : Escrow check/deposit/Disputed		\$2,994.00	GOLDEN STATE ESCROW INC	200ddcac1d
PAC CTR FOR COUNSELING AND PSYC	PAC CTR FOR COUNSELING AND PSYC	941 S GENESEE AVE LOS ANGELES CA 90036-4614	56 : Checking accounts, dmnd depsit		\$6,930.11	WELLS FARGO BANK, N.A.	c0cd544c14
PACE	PACE	3575 CAHUENGA #630 LOS ANGELES CA 90068	MS11: Refunds Due		\$4,819.08	AT&T CORP.	e3b1ff4416
PACE ANTHO	ANTHO PACE	APO SAN FRANCISCO CA 96307 UNKNOWN CA 96307	CK01: Cashier's Checks		\$5,825.08	FIDELITY MAGELLAN FUNDINC.	858618cd34
PACE BEAU	BEAU PACE	5318 E 2ND ST # 686E LONG BEACH CA 90803	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	8d26f6bf93
PACEBLADE TECHNOLOGY INC	PACEBLADE TECHNOLOGY INC	1400 E KATELLA AVE ANAHEIM CA 92805-0000	56 : Checking accounts, dmnd depsit		\$4,182.89	MERCANTILE NATIONAL BANK	b9415d4da9

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PACECCA DEBRA	DEBRA PACECCA	340 S LEMON AVE 1884 WALNUT CA 91789	MS12: Unredeemed Gift Certificates		\$6,923.85	THE BANCORP BANK	e200875f26
PACE CHRISTOPHE	CHRISTOPHE PACE	150 S WOODBURN DR LOS ANGELES CA 90049-	11 : Securities	BANK OF AMERICA CORP	\$10,728.06	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	052eee5242
PACE CLINTON	CLINTON PACE	8374 PARUS WAY GRANITE BAY CA 95746-7339	SC12: Underlying Shares/Outstand Cer	NEXPOINT RESIDENTIAL TR INC	\$4,006.47	NEXPOINT CREDIT STRTEGIES FUND	b8dc67cdaa
PACE CLINTON	CLINTON PACE	8374 PARUS WAY GRANITE BAY CA 95746-7339	SC10: Unexchanged Stock of Succ Corp	Multiple	\$2,746.23	NEXPOINT CREDIT STRTEGIES FUND	21c6314225
PACE EDDIE	EDDIE PACE	3400 HAMILTON AVE HAWTHORNE CA 90250-0000	CK15: Other Outstanding Official Cks		\$2,565.72	MUFG UNION BANK N.A.	ad198e7af7
PACE GROUP INC	PACE GROUP INC	3702 RUFFIN ROAD SAN DIEGO CA 92123-	60 : Court settlements		\$5,710.85	GREAT AMERICAN INSURANCE COMPA	daa867575c
PACE HOLDINGS LLC	PACE HOLDINGS LLC	15301 VENTURA BLVD STE 300 SHERMAN OAKS CA 91403	IN05: Premium Refund		\$2,919.00	HARTFORD FIRE INSURANCE COMPANY	56d23e99dc
PACEIL INFO S	INFO S PACEIL	PO BX 44523 SAN FRANCISCO CA 94144-	76 : Other		\$5,644.24	P P G INDUSTRIES INC	9003ea7c05
PACE IMPORTS	IMPORTS PACE	PO BOX 16564 N HOLLYWOOD CA 91615-6564	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$11,856.26	PRUDENTIAL FINANCIAL INC	567391f8aa
PACE JACKIE	JACKIE PACE	1945 OLD MILL RD SOLVANG CA 93463-2201	IN05: Premium Refund		\$3,598.00	STATE FARM GENERAL INSURANCE COMPANY	ef54e61ac4
PACE JACQUELINE T	JACQUELINE T PACE	1945 OLD MILL ROAD SOLVANG CA 93463	CK15: Other Outstanding Official Cks		\$3,679.67	MUFG UNION BANK N.A.	ec807f5df1

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PACE JACQUELINE T	JACQUELINE T PACE	1945 OLD MILL RD SOLVANG CA 93463-2201	IN01: Indiv Policy Ben or Claim Paym		\$4,526.13	ALLSTATE PROPERTY & CASUALTY INS CO.	b0921fa49d
PACE JAMES G	JAMES G PACE	1980 PEABODY RD VACAVILLE CA 95687-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$2,879.79	SBC COMMUNICATIONS INC	d2cfd99092
PACE JEAN	JEAN PACE	6363 CHRISTIE AVENUE 2001 EMERYVILLE CA 94608	CK11: Pension Checks		\$11,743.98	FIDELITY INVESTMENTS	91cad4705e
PACE JOSEPH E	JOSEPH E PACE	159 MONTE VIS SAN CLEMENTE CA 92672-4829	12 : Securities exchanged for cash		\$3,179.00	JOHN HANCOCK FINANCIAL SERVICES INC	aeaba7bd9d
PACE KATHERINE LEONE	KATHERINE LEONE PACE	8374 PARUS WAY GRANITE BAY CA 95746-7339	SC10: Unexchanged Stock of Succ Corp	Multiple	\$2,746.23	NEXPOINT CREDIT STRTEGIES FUND	e3b69d063f
PACE KATHERINE LEONE	KATHERINE LEONE PACE	8374 PARUS WAY GRANITE BAY CA 95746-7339	SC12: Underlying Shares/Outstand Cer	NEXPOINT RESIDENTIAL TR INC	\$4,006.47	NEXPOINT CREDIT STRTEGIES FUND	900e5e7cde
PACE KENNETH	KENNETH PACE		SC08 - SHARES OF STOCK		\$0.00	LADD ENTERPRISES INC	2451fc0a49
PACELLI DAVID	DAVID PACELLI	312 MANTI PL HENDERSON NV 89014-7622	SC08 - SHARES OF STOCK		\$7,575.65	MERCK & CO INC	6955d7c108
PACELLI JOHN	JOHN PACELLI	312 MANTI PL HENDERSON NV 89014-7622	SC08 - SHARES OF STOCK		\$7,575.65	MERCK & CO INC	7ef4a4dd80
PACE LUELLA M	LUELLA M PACE	C/O COUNTS AND PACE 741 E THIRD ST LONG BEACH CA 90812-	76 : Other		\$3,289.81	MOBIL OIL CORPORATION	491b53fc76
PACE MARY J	MARY J PACE	SAN GABRIEL CA 0	IN03: Proceeds Due Beneficiaries		\$2,543.42	METROPOLITAN LIFE INSURANCE COMPANY	c504635c7a
PACE MARY J ESTATE	PACE MARY J ESTATE	9064 E FAIRVIEW AVE SAN GABRIEL CA 91775	IN03: Proceeds Due Beneficiaries		\$2,543.42	METROPOLITAN LIFE INSURANCE COMPANY	035be492c6

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PACE MILDRED	MILDRED PACE	WHITTIER CA 0	IN03: Proceeds Due Beneficiaries		\$2,788.67	METROPOLITAN LIFE INSURANCE COMPANY	9ff0033f49
PACE MILDRED ESTATE	MILDRED PACE ESTATE	9847 HOUGHTON AVE WHITTIER CA 0	IN03: Proceeds Due Beneficiaries		\$2,788.67	METROPOLITAN LIFE INSURANCE COMPANY	920787cb1a
PACENT LOUIS G	LOUIS G PACENT	23455 ARMINTA ST CANOGA PARK CA 91304	IN07: Other Amounts Due Under Policy		\$2,993.47	AURORA NATIONAL LIFE	a4a02bb615
PACE PATRICIA	PATRICIA PACE	145 SHIGUERA ST SAN LUIS OBIS CA 93401-	62 : Death benefits		\$6,067.69	PRUDENTIAL INSURANCE COMPANY	1170267e46
PACER INTL INC	PACER INTL INC	C/O JOE KILGO 2300 CLAYTON 1200 OAKLAND CA 94607	MS09: Credit Balance-Accts Rec		\$3,600.00	AMERICAN EXPRESS COMPANY	bc20960105
PACE ROSA	ROSA PACE	0	CK01: Cashier's Checks		\$4,000.00	WELLS FARGO BANK NA	8c84f7ed40
PACER SOFTWARE	SOFTWARE PACER	7911 HERSCHEL AVE LA JOLLA CA 92037-	85 : Vendor payments		\$9,561.50	GOLDMAN SACHS & CO.	0c0729716e
PACESETTER CONSTRUCTION	CONSTRUCTION PACESETTER	P.O. BOX 6369 MODESTO CA 95353-	79 : Refunds		\$3,088.38	ZURICH US-MARYLAND	85cc046eca
PACE SETTERS CWC	SETTERS CWC PACE	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	b822ed6160
PACESETTER SYSTEMS	SYSTEMS PACESETTER	15900 VALLEY VIEW CT SYLMAR CA 91342-3577	61 : Credit balances		\$5,452.30	COMPUTER ASSOCIATES, INC.	32e9838a52
PACE SIGNATURES GROU	SIGNATURES GROU PACE	PO BOX 213 PACIFIC PALISADES CA 90272	MS08: Accounts Payable		\$12,467.67	LIVENATION ENTERTAINMENT	2dca038116
PACES POINT APTS	POINT APTS PACES	10100 SANTA MONICA BLVD LOS ANGELES CA 90067-	61 : Credit balances		\$4,388.32	VERIZON SOUTHWEST	74a3cfa269
PACE SUPPLY CORP	PACE SUPPLY CORP	C/O PREMIER KITCHEN AND BATH 3201 CLEVELAND AVE SANTA ROSA CA 95403	MS04: Payments for Goods & Services		\$3,080.32	AMERICAN EXPRESS COMPANY	4d50c4b513

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PACETTI CHRISTINE	CHRISTINE PACETTI		SD02 - CONTENTS-OTHER SAFEKEEPING		\$74.20	SPRING VALLEY HOSPITAL	533d8b4117
PACEY JAMES D	JAMES D PACEY	OLD SCHOOL HOUSE 9 SHAKESPEAR	MS16: Misc Outstanding Checks		\$4,382.37	INDYMAC BANK	3e2f1232e8
PAC FASTENERS INC	PAC FASTENERS INC	HIRO MAKINO MD 16801 S WESTERN AVE GARDENA CA 90247-	56 : Checking accounts, dmnd depsit		\$3,456.30	SANWA BANK CALIFORNIA	4a01711c5e
PAC FOUNDRIES CPP PORT HUENEME	PAC FOUNDRIES CPP PORT HUENEME	705 INDUSTRIAL AVE PORT HUENEME CA 93041	MS08: Accounts Payable		\$2,565.86	PARKER HANNIFIN CORPORATION	1b1a885b08
PACHAMA LTD	LTD PACHAMA	1999 AVE OF THE STARS STE 2580 INNOVATIVE ARTISTS AGENCY LOS ANGELES CA 90067	MS08: Accounts Payable		\$2,944.29	PARAMOUNT PICTURES CORPORATION	891a1aa5d6
PACHAMA LTD	LTD PACHAMA	C/O INNOVATIVE ARTISTS AGENCY 1999 AVE OF THE STARS STE 2580 LOS ANGELES CA 90067	MS08: Accounts Payable		\$3,251.98	PARAMOUNT PICTURES CORPORATION	23b83afd52
PACHAN MARY I	MARY I PACHAN	25286 AVENIDA DORENA NEWHALL CA 91321	IN03: Proceeds Due Beneficiaries		\$16,850.76	NEW YORK LIFE INSURANCE CO.	fbd8c087f4
PACHAN MARY I	MARY I PACHAN	25286 AVENIDA DORENA NEWHALL CA 91321-2302	AC02: Savings Accounts		\$5,599.85	JPMORGAN CHASE BANK N.A. (703)	36fcf39fba
PACHECO ALVARO R	ALVARO R PACHECO	5238 DIAMOND HEAD LN FREMONT CA 94538-1832	MS16: Misc Outstanding Checks		\$7,230.77	OCWEN FINANCIAL CORPORATION	48ec0d1b2d
PACHECO AMELIA	AMELIA PACHECO	995 POMONA RD #6 CORONA CA 92882	MS08: Accounts Payable		\$3,602.94	CAREMARKPCS L.L.C.	857bc96ba3
PACHECO ANDREINA	ANDREINA PACHECO	114 N NICHOLSON AVE N MONTEREY PARK CA 91754-	64 : Escrow check/deposit/Disputed		\$3,000.00	CALIFORNIA WESTERN ESCROW INC	949c2f3700
PACHECO ANTHONY DANIEL	ANTHONY DANIEL PACHECO	6104 ROCKY MOUNTAIN AVENUE UNKNOWN NV 00000	TR04 - ESCROW ACCOUNTS		\$10,500.00	FIRST AMERICAN TITLE CO	84fecc5a6d

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PACHECO ARACELY	ARACELY PACHECO	621 RICHMOND AVE OXNARD CA 93030	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	2839f66b67
PACHECO ARMANDO	ARMANDO PACHECO	C/O STEVEN BIRNBAUM LAW OFFIC 980 LINCOLN AVENUE 200A SAN RAFAEL CA 94901	IN01: Indiv Policy Ben or Claim Paym		\$3,685.00	AMERICAN GENERAL LIFE	a08e25424d
PACHECO ARMANDO	ARMANDO PACHECO	C/O STEVEN BIRNBAUM LAW OFFI 980 LINCOLN AVENUE 200A SAN RAFAEL CA 94901	IN01: Indiv Policy Ben or Claim Paym		\$3,685.00	AMERICAN GENERAL LIFE	b9a9478a7c
PACHECO BEATRICE	BEATRICE PACHECO	UNKNOWN MONTEBELLO CA 90640	IN01: Indiv Policy Ben or Claim Paym		\$15,000.00	MENDOTA INSURANCE COMPANY	4830eba29d
PACHECO BELINDA	BELINDA PACHECO	750 TERRADO PLAZA # 14 COVINA CA 91723-3445	08 : Mutual/Money market funds	JANUS FUND CL T	\$2,598.92	JANUS FUND	48d248f0d8
PACHECO BELINDA O	BELINDA O PACHECO	SUNAMERICA CORPORATION WEST COVINA CA 91791-0000	SC20: Credit Balances		\$3,632.27	UBS FINANCIAL SERVICES INC	593702cd17
PACHECO BEVERLY	BEVERLY PACHECO	GENERAL DELIVERY LOS ANGELES CA 90044	MS17: Misc Intangible Property		\$2,632.20	COMERICA BANK	739b977865
PACHECO BRANDI	BRANDI PACHECO	3524 20TH ST APT 31 SAN FRANCISCO CA 94110	AC01: Checking Accounts		\$30,244.47	UNION BANK N.A.	f66405e73c
PACHECO BROWN OLGA	BROWN OLGA PACHECO	605 SHADOW DANCE DR SAN JOSE CA 95110	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	048943d31a
PACHECO CA	CA PACHECO	7519 REMMET AVE CANOGA PARK CA 91303	MS14: Pension and Profit Sharing		\$6,098.31	UNION BANK N.A. - PARS	8e8bf0d430
PACHECO CHRIS	CHRIS PACHECO	263 SENECA AVE SAN FRANCISCO CA 94112-3219	IN03: Proceeds Due Beneficiaries		\$3,105.22	METROPOLITAN LIFE INSURANCE COMPANY	8e98e9b1be
PACHECO DAVID	DAVID PACHECO	0	CK07: Money Order		\$4,500.00	WELLS FARGO & COMPANY	7150af29e0

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PACHECO DAVID A	DAVID A PACHECO	533 N ELIZABETH AVE MONTEREY PARK CA 91754-1403	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$2,693.87	WALT DISNEY CO	a7c11f4ee4
PACHECO DAVID R	DAVID R PACHECO	3675 24TH ST APT 1 SAN FRANCISCO CA 94110-3632	AC01: Checking Accounts		\$5,011.80	WELLS FARGO BANK NA APECS 1	8f91986e25
PACHECO DAVID R	DAVID R PACHECO	0	CK01: Cashier's Checks		\$9,500.00	WELLS FARGO BANK NA	f7b9678411
PACHECO DIANE A	DIANE A PACHECO	22743 CALVERT ST WOODLAND HLS CA 91367-3202	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,649.23	PRUDENTIAL FINANCIAL INC (CA)	4e57ca0040
PACHECO DORA B	DORA B PACHECO	YERBAL 2431 PISO 9 DPTO D BUENOS AIRES 1406 00000	AC01 - CHECKING ACCOUNTS		\$49,258.86	CITIBANK NA	4ab831cea0
PACHECO DOROTHY I	DOROTHY I PACHECO	7533 NEENAH ST LOS ANGELES CA 90040	IN03: Proceeds Due Beneficiaries		\$6,609.32	PRUDENTIAL INSURANCE COMPANY	ec793334e1
PACHECO EDWARD P	EDWARD P PACHECO	16418 TUBA ST NORTH HILLS CA 91343-1227	SC16: Mutual Funds	FRANKLIN RISING DIVIDENDS FDCL A	\$3,330.79	PERSHING LLC	ee282bf147
PACHECO ELIZABETH	ELIZABETH PACHECO		IN01: Indiv Policy Ben or Claim Paym		\$4,682.47	STATE FARM GENERAL INSURANCE COMPANY	ab8c94645a
PACHECO EMILIA	EMILIA PACHECO	36571 BLACKWOOD DR NEWARK CA 94560	AC02: Savings Accounts		\$4,670.30	FIRST UNITED SERVICES CREDIT UNION	4f0d17a73b
PACHECO EMILIA	EMILIA PACHECO	36571 BLACKWOOD DR NEWARK CA 94560-2603	SC19: Dividend Reinvestment Plan	PUBLIC SERVICE ENTERPRISES GRP	\$7,209.27	PUBLIC SERVICE ENTERPRISE GROUP INC	bff3dad472
PACHECO EMILIA	EMILIA PACHECO	36571 BLACKWOOD DR NEWARK CA 94560	SC01: Dividends		\$13,092.38	CLECO CORPORATION	e068d6b2e8

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PACHECO EMILIA	EMILIA PACHECO	36571 BLACKWOOD DR NEWARK CA 94560-2603	SC19: Dividend Reinvestment Plan	EDISON INTERNATION AL	\$3,430.38	EDISON INTERNATIONAL	4ae5b36321
PACHECO EMILIA	EMILIA PACHECO	36571 BLACKWOOD DR NEWARK CA 94560-2603	SC19: Dividend Reinvestment Plan	OGE ENERGY CORP	\$4,820.54	OGE ENERGY CORP	4af81602dd
PACHECO ENRIQUE	ENRIQUE PACHECO	1541 STOCKTON STREET SAN FRANCISCO CA	82 : Savings accts/crdt union shrs		\$4,584.97	BANK OF AMERICA NT & SA	e38a303066
PACHECO ESTELLA	ESTELLA PACHECO	408 NO 20TH STREET SAN JOSE CA 95112	SC12: Underlying Shares/Outstand Cer	ADVANCED MICRO DEVICES INC	\$46,641.46	E*TRADE FINANCIAL CORPORATION	072636ca54
PACHECO FRANK R	FRANK R PACHECO	14710 NANTICOKE ROAD APPLE VALLEY CA 92307	IN01: Indiv Policy Ben or Claim Paym		\$5,407.79	NEWPORT INSURANCE COMPANY	3b8e2ba6ce
PACHECO FRANK Z	FRANK Z PACHECO	263 SENECA AVE SAN FRANCISCO CA 94112-3219	IN03: Proceeds Due Beneficiaries		\$3,105.22	METROPOLITAN LIFE INSURANCE COMPANY	695e694e54
PACHECO FRANK Z	FRANK Z PACHECO	SAN FRANCISCO CA 0	IN03: Proceeds Due Beneficiaries		\$4,280.68	METROPOLITAN LIFE INSURANCE COMPANY	cf2a197842
PACHECO GILBERT J JR	GILBERT J PACHECO JR	22140 BELLE ST CASTRO VALLEY CA 94546	IN03: Proceeds Due Beneficiaries		\$7,319.62	METROPOLITAN LIFE INSURANCE COMPANY	e38ce5eb4d
PACHECO HENRY	HENRY PACHECO	1054 EUBANK AVE WILMINGTON CA 90744-3660	AC01: Checking Accounts		\$2,569.38	CALIFORNIA CREDIT UNION	b64fe6ad0d
PACHECO IRMA	IRMA PACHECO	PO BOX 9564 CANOGA PARK CA 91309	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	42993c7724
PACHECO JACQUELINE M	JACQUELINE M PACHECO	8200 JANTZEN RD SPC 39 MODESTO CA 95357-1731	SC19: Dividend Reinvestment Plan	METLIFE INC	\$5,758.74	METLIFE INC	336a4ab552

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PACHECO JENNIFER M	JENNIFER M PACHECO	1050 MONTEREY STREET LA HABRA CA 90631-0000	TR04: Escrow Accounts		\$2,877.59	WELLS FARGO BANK NA DBA WELLS FARGO HOME	9f162f4ae2
PACHECO JOE A	JOE A PACHECO	24425 SKYVIEW RIDGE DR APT #N-103 MURRIETA CA 92562	IN03: Proceeds Due Beneficiaries		\$2,807.24	FAMILY SERVICE LIFE INSURANCE COMPANY	ff6aaa2c43
PACHECO JOHN	JOHN PACHECO	PO BOX 2695 CASTRO VALLEY CA 94546-0695	56 : Checking accounts, dmnd depsit		\$4,728.36	WELLS FARGO BANK, N.A.	129e661ffb
PACHECO JOSE	JOSE PACHECO	37711 FREMONT BL 25 FREMONT CA 94536-	68 : Insurance claim checks		\$3,449.95	STATE COMPENSATION INSURANCE FUND	97451fdfc2
PACHECO JOSE	JOSE PACHECO	CA	81 : Salaries/wages		\$3,150.00	CONAGRA GROCERY PRODUCTS CO	8539cc29d0
PACHECO JOSEFINA I	JOSEFINA I PACHECO	13882 TUSTIN EAST DR APT 40 TUSTIN CA 92780-5308	AC02: Savings Accounts		\$7,088.98	BANK OF AMERICA - CALIFORNIA	7b6be19268
PACHECO JOSE L	JOSE L PACHECO	AVENIDA DE LOS ANGELES NO 155 COL BUENA VISTA 00000-	83 : Time deposits, CD accounts		\$4,003.57	BANK OF AMERICA - CALIFORNIA-S	97e663c419
PACHECO JOSE L	JOSE L PACHECO	1788 SIERRA LEONE AVE STE 107 ROWLAND HGHTS CA 91748-5892	AC01: Checking Accounts		\$10,845.27	U.S. BANK N.A.	a8159ca4d4
PACHECO JULIE PEPI	JULIE PEPI PACHECO	38455 BRONSON ST APT 123 FREMONT CA 94536-5397	AC03: Mature CD or Save Cert		\$5,418.44	JPMORGAN CHASE BANK N.A. (703)	64b9563acb
PACHECO KATHY	KATHY PACHECO	231 ROSSINI DR OAKDALE CA 95361	AC02: Savings Accounts		\$8,728.95	BAXTER CREDIT UNION	63c81ae45e
PACHECO KATHY	KATHY PACHECO	325 COLLEGE DR VENTURA CA 93003	IN03: Proceeds Due Beneficiaries		\$12,329.47	METROPOLITAN LIFE INSURANCE COMPANY	3f19106bd9
PACHECO KENNETH R	KENNETH R PACHECO	437 PINETREE WAY RIVERSIDE CA 92506-6289	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,626.43	METLIFE INC	2ce1a5628d
PACHECO LEOVIGILDO T	LEOVIGILDO T PACHECO	33 LAS FLORES DRIVE CALEXICO CA 92231-1830	11 : Securities	Multiple	\$4,655.56	THE TRAVELERS INC/A.L. WILLIAMS CORP	f4a1748aea

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PACHECOMANDUJANO MARIO	MARIO PACHECOMANDUJANO	4936 E FILLMORE AVE FRESNO CA 93727	CK15: Other Outstanding Official Cks		\$6,291.05	FT KNOX FINANCIAL SERVICES	62441d3193
PACHECO MANERVA A	MANERVA A PACHECO	26185 CHERRY HILLS BLVD SUN CITY CA 92586-2448	12 : Securities exchanged for cash		\$6,000.00	RJ REYNOLDS TOBACCO HOLDINGS/NABISCO GROUP HOLDING	f9573b734a
PACHECO MANUEL G	MANUEL G PACHECO	2035 E BALL RD ANAHEIM CA 92806--	82 : Savings accts/crdt union shrs		\$16,846.79	BANK OF AMERICA NT&SA BRANCH:0209-ANAH EIM MAIN OFFICE	7bbbb01c8d
PACHECO MARCIANA	MARCIANA PACHECO	STORM STR 20 89250 SEDEN	56 : Checking accounts, dmnd depsit		\$6,008.39	WASHINGTON MUTUAL BANK FA	ea51ce6565
PACHECO MARY S	MARY S PACHECO	2536 W 134TH SAN LEANDRO CA 94577	IN04: Proceeds from Matured Policies		\$5,585.10	PRUDENTIAL INSURANCE COMPANY	4d346a3e4d
PACHECO MERCED	MERCED PACHECO	C O STELLA BENABIDES 30 N 13TH ST APT 5 SAN JOSE CA 95112-3460	SC12: Underlying Shares/Outstand Cer	VIRTUS INVESTMENT PARTNERS, INC.	\$5,223.13	VIRTUS INVESTMENT PARTNERS INC	2261a83220
PACHECO MUNOZ ANTONIO	MUNOZ ANTONIO PACHECO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$35,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	7b82985135
PACHECO MYRA A	MYRA A PACHECO	1601 ORO VISTA RD 61 SAN DIEGO CA 92154	IN01: Indiv Policy Ben or Claim Paym		\$3,513.00	CALIFORNIA PHYSICIANS SERVICE	3ddafef1d3
PACHECO MYSTICA A	MYSTICA A PACHECO	14710 NANTICOKE ROAD APPLE VALLEY CA 92307	IN01: Indiv Policy Ben or Claim Paym		\$5,407.79	NEWPORT INSURANCE COMPANY	c0701c62be
PACHECO ORTIZ D	ORTIZ D PACHECO	CONDESA DE VENADITO 2 ESC 28027 MADRID NV	AC03 - MATURED CDS OR SAVINGS CERT		\$88,572.51	FDIC 10015 WAMU	76b9aa597a

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PACHECO OSCAR M	OSCAR M PACHECO	16913 HARTLAND ST VAN NUYS CA 91406-4522	82 : Savings accts/crdt union shrs		\$3,739.84	WASHINGTON MUTUAL BANK FA	84616f391b
PACHECO PAULA A	PAULA A PACHECO	0	CK01: Cashier's Checks		\$6,132.32	WELLS FARGO BANK NA	a81c383b31
PACHECO QUINTANA DELIA	QUINTANA DELIA PACHECO	JUAN DE ARREOLA 1 PROL COL MODERNA IRAPUATO GTO 36690	AC01: Checking Accounts		\$13,508.61	BANAMEX USA	ac2d3a3e82
PACHECO RACHAEL	RACHAEL PACHECO	2080 N FRUITDALE 18 SAN JOSE CA 95128-0000	82 : Savings accts/crdt union shrs		\$6,412.19	AMERICAN SAVINGS BANK	41cf90a55b
PACHECO RO	RO PACHECO	14176 REMINGTON ST ARLETA CA 91331	MS14: Pension and Profit Sharing		\$2,541.62	U.S. BANK - PARS	66a3e2a1c0
PACHECO ROBERT W	ROBERT W PACHECO	90 TANGERINE ST IRVINE CA 92620-	76 : Other		\$3,312.68	TD WATERHOUSE	5ce3070954
PACHECO ROSE E	ROSE E PACHECO	263 SENECA AVE SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$4,280.68	METROPOLITAN LIFE INSURANCE COMPANY	836785d207
PACHECO ROY C	ROY C PACHECO	36571 BLACKWOOD DR NEWARK CA 94560-2603	SC19: Dividend Reinvestment Plan	OGE ENERGY CORP	\$4,820.54	OGE ENERGY CORP	651152df75
PACHECO ROY C	ROY C PACHECO	36571 BLACKWOOD DR NEWARK CA 94560-2603	SC19: Dividend Reinvestment Plan	PUBLIC SERVICE ENTERPRISES GRP	\$7,209.27	PUBLIC SERVICE ENTERPRISE GROUP INC	fc2929e7ab
PACHECO ROY C	ROY C PACHECO	36571 BLACKWOOD DR NEWARK CA 94560-2603	SC19: Dividend Reinvestment Plan	EDISON INTERNATION AL	\$3,430.38	EDISON INTERNATIONAL	29a8036280
PACHECO ROY C JR	ROY C PACHECO JR	36571 BLACKWOOD DR NEWARK CA 94560	SC01: Dividends		\$13,092.38	CLECO CORPORATION	c2c8847fbe
PACHECO SAMUEL	SAMUEL PACHECO	1949 CLARK MOUNTAIN RD SN BERNRDNO CA 92410-2158	IN01: Indiv Policy Ben or Claim Paym		\$4,682.47	STATE FARM GENERAL INSURANCE COMPANY	343c29eb17
PACHECO SANDY	SANDY PACHECO	3524 20TH ST APT 31 SAN FRANCISCO CA 94110-0000	AC01: Checking Accounts		\$30,244.47	UNION BANK N.A.	7f2a70b5fa

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PACHECO SANTOS	SANTOS PACHECO	LUIS HERNANDEZ 121 LANCER AVE OCEANSIDE CA 92058	MS08: Accounts Payable		\$3,678.56	TOYOTA MOTOR CREDIT COPORATION	c1a4df348c
PACHECO SARAH M	SARAH M PACHECO	3675 24TH ST APT 1 SAN FRANCISCO CA 94110-3632	AC01: Checking Accounts		\$5,011.80	WELLS FARGO BANK NA APECS 1	f88777c788
PACHECO SC	SC PACHECO	14934 COBALT STREET SYLMAR CA 91342	MS14: Pension and Profit Sharing		\$6,992.13	UNION BANK OF CALIFORNIA N.A.	a36ce0ef14
PACHECO SERGIO	SERGIO PACHECO	1463 S WESTGATE APT 5 LOS ANGELES CA 90025	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$3,455.96	SEMPRA ENERGY	3bd204a582
PACHECO SM	SM PACHECO	12200 BEAUFIT AVE NORTHRIDGE CA 91326	MS14: Pension and Profit Sharing		\$3,038.37	UNION BANK N.A. - PARS	f5d9ff29bd
PACHECO STEVE A	STEVE A PACHECO	2545 STRETCH ROAD MERCED CA 95340	TR04: Escrow Accounts		\$2,653.09	BANK OF AMERICA - HOME LOANS	bb7035aca7
PACHECO THOMAS	THOMAS PACHECO	325 COLLEGE DR VENTURA CA 93003-3448	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,395.28	METLIFE INC	dcf84ab5a9
PACHECO THOMAS	THOMAS PACHECO	326 COLLEGE DR VENTURA CA 93003	IN03: Proceeds Due Beneficiaries		\$12,329.47	METROPOLITAN LIFE INSURANCE COMPANY	0a1aaba6fa
PACHECO VERONICA J	VERONICA J PACHECO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,865.00	BANK OF AMERICA - CALIFORNIA	0365ab2947
PACHECO VICTOR J	VICTOR J PACHECO	7533 NEENAH ST LOS ANGELES CA 90040	IN03: Proceeds Due Beneficiaries		\$6,609.32	PRUDENTIAL INSURANCE COMPANY	2b2baed867
PACHECO WILLIAM C	WILLIAM C PACHECO	UNKNOWN 0	IN04: Proceeds from Matured Policies		\$5,585.10	PRUDENTIAL INSURANCE COMPANY	7f881924c5
PACHIGH MUSIC	PACHIGH MUSIC	184 M MT HERMON RD STE 183 SCOTTS VALLEY CA 95066--	56 : Checking accounts, dmnd depsit		\$4,212.08	BANK OF AMERICA NT&SA BRANCH:0035-SAN JOSE MAIN	2c0bf4b0ad

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PACH LEO	LEO PACH	14040 SARATOGA SUNNYVALE RD SARATOGA CA 95070-5835	SC16: Mutual Funds	LMP INVESTORS VALUE FD CL I	\$2,669.16	CLEARBRIDGE LARGE CAP VALUE FUND	98c21c6229
PACHO DAVID C	DAVID C PACHO	1516 LINDEN STREET APT A ALAMEDA CA 94501-3239	11 : Securities	KLA CORPORATIO N	\$4,388.44	KLA-TENCOR CORP/TENCOR INSTRUMENTS	8d82327d00
PACHO DAVID C	DAVID C PACHO	1516 LINDEN STREET APT A ALAMEDA CA 94501-3239	10 : Shares exchanged for shares	KLA CORPORATIO N	\$4,388.44	KLA-TENCOR CORP/TENCOR INSTRUMENTS	88ffa4a98b
PACHOLEC DONALD E	DONALD E PACHOLEC	17510 VIA SERENO MONTE SERENO CA 95030-3202	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,177.76	PRUDENTIAL FINANCIAL INC COMMON	b0d4ad722e
PACHOLEC LILLIAN	LILLIAN PACHOLEC	17510 VIA SERENO MONTE SERENO CA 95030-3202	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,500.99	PRUDENTIAL FINANCIAL INC	cd6f482f6d
PACHO MARCELINO F	MARCELINO F PACHO	10288 ARROWROCK SAN DIEGO CA 92126-0000	82 : Savings accts/crdt union shrs		\$3,414.19	BANK OF AMERICA - CALIFORNIA-S	af4b33fa76
PACHOUD JAMES E	JAMES E PACHOUD	18444 MILFORD DR LOCKEFORD CA 95237-9401	11 : Securities	STANCORP FINANCIAL GROUP INC	\$6,193.60	STANCORP FINANCIAL GROUP INC COMMON	dcc7c128ef
PACHT ROSS WARNE BERNHARD	PACHT ROSS WARNE BERNHARD	2121 AVE OF THE STARS NO 2700 LOS ANGELES CA 90067--000	56 : Checking accounts, dmnd deplit		\$6,408.27	BANK OF AMERICA NT&SA BRANCH:2432-AVE OF THE STARS/MRGD747	7714db02b6
PACHUCKI FERNANDA N MRS	PACHUCKI FERNANDA N MRS	206 N LOUISE ST APT 7 GLENDALE CA 91206-4232	SC19: Dividend Reinvestment Plan	YUM BRANDS INC	\$4,058.47	YUM BRANDS INC	e6f652cad3
PACHUCKI FERNANDA N MRS	PACHUCKI FERNANDA N MRS	206 N LOUISE ST APT 7 GLENDALE CA 91206-4232	SC12: Underlying Shares/Outstand Cer	YUM BRANDS INC	\$4,058.47	YUM BRANDS INC	506cc6cc43
PACHUCKI LORRAINE	LORRAINE PACHUCKI	335 NE 40TH ST LONG BEACH CA 90745	IN03: Proceeds Due Beneficiaries		\$6,339.55	PRUDENTIAL INSURANCE COMPANY	1c30d74c53

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PACI2PACIFIC OFFICESYSTEMS	OFFICESYSTEMS PACI2PACIFIC	CA 99999-	85 : Vendor payments		\$3,314.25	GE PRIVATE ASSET MANAGEMENT	184a339470
PACIC APPAREL RESOURCE INC.	PACIC APPAREL RESOURCE INC.	148 W. FLORAL AVE. ARCADIA CA 91006	SC20: Credit Balances		\$2,687.91	CHARLES SCHWAB & CO.	50440017d5
PACIELLO MELANIE	MELANIE PACIELLO	3701 CARMEL AVE IRVINE CA 92606-	04 : Dividends		\$4,375.00	PACIFICARE HEALTH C/O UPRR ON BEHALF OF MELLON	cf14720db8
PACIELLO MELANIE	MELANIE PACIELLO	3701 CARMEL AVE IRVINE CA 92606-	11 : Securities	Multiple	\$7,365.79	PACIFICARE HEALTH C/O UPRR ON BEHALF OF MELLON	5dc5e9a95f
PACIFIA PROV MED GROUP	PACIFIA PROV MED GROUP	16030 VENTURA BLVD ENCINO CA 91436-0000	68 : Insurance claim checks		\$4,673.16	HEALTH NET OF CALIFORNIA INC	f8ca575916
PACIFIC	PACIFIC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,500.00	BANK OF AMERICA - CALIFORNIA	70e2e3f820
PACIFICA CAPITAL	CAPITAL PACIFICA		64 : Escrow check/deposit/Disputed		\$5,114.71	FIRST AMERICAN TITLE COMPANY	6c3d4f9b32
PACIFIC ACCESS CALIF	ACCESS CALIF PACIFIC	8281 MELROSE AVENUE # 304 LOS ANGELES CA 90046-6891	TR04: Escrow Accounts		\$3,000.00	CARDSERVICE INTERNATIONAL INC GENERAL LE	ec7a287568
PACIFICA COMPANIES	COMPANIES PACIFICA	1785 HANCOCK ST STE 100 SAN DIEGO CA 92110-0000	MS09: Credit Balance- Accts Rec		\$2,520.00	SIMPLEXGRINNELL LP	0117525741
PACIFICA CORPORATION	PACIFICA CORPORATION	200 N WESTLAKE 200 WESTLAKE VILLAG CA 91362-	79 : Refunds		\$14,650.95	SOUTHERN CALIFORNIA EDISON COMPANY	b3126c07a6
PACIFIC ACQUISITIONCORP	ACQUISITIONCORP PACIFIC	3251 20TH AVE SAN FRANCISCO CA 94132-	85 : Vendor payments		\$9,622.72	MCDONALDS CORPORATION	c5c82c745d
PACIFIC ACQUISITIONS	ACQUISITIONS PACIFIC	1861 CALIFORNIA AVE 102 WAYNE SWANSON CORONA CA 92879	MS17: Misc Intangible Property		\$3,632.66	FIRST DATA MERCHANT SERVICES	51c3ee38cf
PACIFICA CREDIT SERVICES INC	PACIFICA CREDIT SERVICES INC	C/O JAYSHIL PARIKH 20660 STEVENS CREEK BLVD 194 CUPERTINO CA 95014	AC06: Security Deposit		\$22,023.75	GLOBAL PAYMENTS INC.	4b21960855

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PACIFICA CREDIT SERVICES INC	PACIFICA CREDIT SERVICES INC	20660 STEVENS CREEK BLVD 194 CUPERTINO CA 95014	AC06: Security Deposit		\$37,926.38	GLOBAL PAYMENTS INC.	7372270e16
PACIFIC ADMINISTRATION CORPORATION DBA S KS INSURA	PACIFIC ADMINISTRATION CORPORATION DBA S KS INSURA	ATTN BRENDA BARTEL 6180 QUAIL VALLEY CT RIVERSIDE CA 92507-0757	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$13,968.00	STANCORP FINANCIAL GROUP INC	23bce98a50
PACIFIC ADMIN SVC	ADMIN SVC PACIFIC	PACIFIC ADMIN SVC 5701 KATELLA AVE CYPRESS CA 90630-0000	56 : Checking accounts, dmnd depsit		\$5,353.14	MILLS-PENINSULA HEALTH SERVICES	62b72dfa9b
PACIFIC ADVANTAGE	ADVANTAGE PACIFIC	5300 W CENTURY BLVD LOS ANGELES CA 90045-5947	04 : Dividends		\$2,877.17	EQUISERVE AS CORPORATE PROPERTY	e53b0c1e9a
PACIFIC ADVISORS INC	PACIFIC ADVISORS INC	STE 200 5050 PALO VERDE MONTCLAIR CA 91763	MS02: Commissions		\$2,757.75	UNUM LIFE INSURANCE COMPANY OF AMERICA	7d6e3d701a
PACIFIC AGENDA	AGENDA PACIFIC	50 CALIFORNIA ST SAN FRANCISCO CA 94108-	68 : Insurance claim checks		\$12,000.00	EMPLOYER'S INSURANCE COMPANY OF WAUSAU	50b8da0e36
PACIFICA HOSPITAL CARE CENTER INC	PACIFICA HOSPITAL CARE CENTER INC	18800 DELAWARE STREET HUNTINGTON BEACH CA 92648	MS16: Misc Outstanding Checks		\$2,800.00	MEMORIAL HEALTH SERVICES	2204eb3f2c
PACIFICA HOSPITAL OF THE VALLEY	PACIFICA HOSPITAL OF THE VALLEY	P O BOX 74926 LOS ANGELES CA 90074-4926	IN01: Indiv Policy Ben or Claim Paym		\$8,130.00	CALIFORNIA PHYSICIANS SERVICE	54ae169168
PACIFICA HOSP OF THE VLY	PACIFICA HOSP OF THE VLY	9449 SAN FERNANDO RD SUN VALLEY CA 91352-1421	MS09: Credit Balance-Accts Rec		\$2,816.02	JOHNSON & JOHNSON SERVICES INC	7bfa1bc27d
PACIFICA HOSP OF THE VLY	PACIFICA HOSP OF THE VLY	9449 SAN FERNANDO RD SUN VALLEY CA 91352	UT03: Refunds or Rebates		\$22,465.66	HOSPIRA INC.	85d3dd2051

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PACIFICA HOST GROUP	PACIFICA HOST GROUP	1785 HANCOCK ST STE 200 SAN DIEGO CA 92110	MS09: Credit Balance-Accts Rec		\$3,200.01	AMERICAN HOTEL REGISTER COMPANY	f03fb5b03e
PACIFICA HOST HOTELS	HOST HOTELS PACIFICA	1775 HANCOCK ST STE 200 SAN DIEGO CA 92110	MS08: Accounts Payable		\$3,749.84	FERGUSON ENTERPRISES LLC	cf90896c6e
PACIFICA HOTEL COMPANY	PACIFICA HOTEL COMPANY	1933 CLIFF DRIVE SUITE 1 SANTA BARBARA CA 93109	IN02: Group Policy Benefits or Claim		\$4,533.56	IRONSHORE SPECIALTY INSURANCE	74b9999ba1
PACIFIC AIRMOTIVE CORP	PACIFIC AIRMOTIVE CORP	2940 N. HOLLYWOOD WAY BURBANK CA 91505-1095	12 : Securities exchanged for cash		\$5,327.10	AAR CORPORATION	c063797125
PACIFICAL CONSTRUCTION	CONSTRUCTION PACIFICAL	7938 COWPER AVE WEST HILLS CA 91304	AC01: Checking Accounts		\$2,900.79	CATHAY BANK	30c59ba693
PACIFIC ALLIANCE MED CTR	PACIFIC ALLIANCE MED CTR	PO BOX 2002 MONTEREY PARK CA 91754	MS11: Refunds Due		\$5,304.00	AHMC WHITTIER HOSPITAL MEDICAL CNTR	0063fbe4eb
PACIFIC ALLIANCE MEDICAL GROUP	PACIFIC ALLIANCE MEDICAL GROUP	3208 SANTA ANITA AVE 200 EL MONTE CA 91733-1360	IN02: Group Policy Benefits or Claim		\$5,619.81	ANTHEM INC	a8d33e7cfd
PACIFIC ALLIANCE TITLE	ALLIANCE TITLE PACIFIC	0	CK01: Cashier's Checks		\$30,000.00	WELLS FARGO BANK NA	8a0816bbda
PACIFIC ALLIANCE TITLE	ALLIANCE TITLE PACIFIC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$25,000.00	BANK OF AMERICA - CALIFORNIA	738df95b1e
PACIFIC AMERICA MONEY CTR	PACIFIC AMERICA MONEY CTR	SUSIE HYDER LOS ANGELES CA 90025-3380	76 : Other		\$17,519.04	PRUDENTIAL FINANCIAL DEMUTE KBA LBJ CASH	dab237bc73
PACIFIC AMERICAN	AMERICAN PACIFIC		64 : Escrow check/deposit/Disputed		\$3,508.76	COMMERCE TITLE COMPANY (FKA BENEFIT LAND TITLE COMPANY)	3259f581d2
PACIFIC AMERICAN INSTITUTE	AMERICAN INSTITUTE PACIFIC	BOX 279 UNIVERSITY OF REDLANDS REDLANDS CA 92373-	82 : Savings accts/crdt union shrs		\$13,053.07	BANK OF CALIFORNIA NA THE	20dfe4ea93

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PACIFIC AMERICAN INSUR CO	PACIFIC AMERICAN INSUR CO	601 VAN NESS AVE SUITE 2010 SAN FRANCISCO CA 94102-	17 : Bond interest		\$18,558.34	CITIBANK VARIOUS ISSUES	e9acbc7b6d
PACIFIC AMERICAN PUB LTD	PACIFIC AMERICAN PUB LTD	P O BOX 1841 PALM DESERT CA 92261-1841	56 : Checking accounts, dmnd depsit		\$6,407.75	WELLS FARGO BANK, N.A., PALM DESERT	4eb27eaf54
PACIFIC AMERICAN TECHNOLOGY I	PACIFIC AMERICAN TECHNOLOGY I	PO BOX 272 NEWBURY PARK CA 91319-	56 : Checking accounts, dmnd depsit		\$2,619.46	BANK OF AMERICA - CALIFORNIA-S	0635dba3c9
PACIFICA MILPITAS LLC	PACIFICA MILPITAS LLC	440 DEMPSEY #143 MILPITAS CA 95035	MS16: Misc Outstanding Checks		\$2,817.64	CSC SERVICEWORKS INC.	594aa47dbb
PACIFICA MIRA MESA LLC	PACIFICA MIRA MESA LLC	C/O PACIFICA COMPANIES SAND DIEGO CA 92110-	85 : Vendor payments		\$3,984.38	BRINKER RESTAURANT CORPORATION	f40276b75d
PACIFIC ANIMATION PARTNERS LLC	PACIFIC ANIMATION PARTNERS LLC	C/O JAKKS PACIFIC INC MBR 22619 PACIFIC COAST HWY MALIBU CA 90265	MS08: Accounts Payable		\$10,239.84	BROADCAST MUSIC INC	4ad428db8a
PACIFIC ANIMATION PARTNERS LLC	PACIFIC ANIMATION PARTNERS LLC	C/O JAKKS PACIFIC INC MBR 22619 PACIFIC COAST HWY MALIBU CA 90265	MS08: Accounts Payable		\$9,031.91	BROADCAST MUSIC INC	8fef43c857
PACIFIC ANIMATION PARTNERS LLC	PACIFIC ANIMATION PARTNERS LLC	C/O JAKKS PACIFIC INC MBR 22619 PACIFIC COAST HWY MALIBU CA 90265	MS08: Accounts Payable		\$27,099.98	BROADCAST MUSIC INC	ce38404a16
PACIFIC ANTONELLI	ANTONELLI PACIFIC	111 GREENRIDGE DR RENO NV 89509-3928	SC16 - MUTUAL FUNDS		\$26,815.19	DWS SCIENCE AND TECHNOLOGY FUND-A	e76a0c24bf
PACIFICA OLD TOWN LLC	PACIFICA OLD TOWN LLC	CA 0	CK01: Cashier's Checks		\$7,040.74	FDIC 10135 SAN DIEGO NATIONAL BANK	614df314f8
PACIFICAR BERNARDITA	BERNARDITA PACIFICAR	10427 ARTESIA BLVD NO 328 BELLFLOWER CA 90706-6890	SC12: Underlying Shares/Outstand Cer	TENET HEALTHCARE CORP NEW	\$2,632.57	TENET HEALTHCARE CORPORATION	6e8f2e89c7

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PACIFIC ARCHITECTS & ENGINEERS INC	PACIFIC ARCHITECTS & ENGINEERS INC		SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$7,928.57	AMERICAN CAPITAL COMSTOCK FUND-A	bd3e6f021a
PACIFIC ARCHITECTS ENGINEERS INC	PACIFIC ARCHITECTS ENGINEERS INC	888 SOUTH FIGUEROA STE 1700 LOS ANGELES CA 90017-5466	SC12: Underlying Shares/Outstand Cer	JARDINE MATHESON HLDGS US	\$26,347.43	MORGAN STANLEY (GRA)	24f616fe64
PACIFICARE	PACIFICARE	P.O.BOX 5010 COVINA CA 91723	MS11: Refunds Due		\$3,298.40	COMMUNITY MEMORIAL HEALTH SYSTEM	9ddcefa2a8
PACIFICARE	PACIFICARE	PO BOX 6019 CYPRESS CA 90630-0000	CK13: Vendor Checks		\$7,308.00	CATHOLIC HEALTHCARE WEST	1e303bb0f8
PACIFICARE	PACIFICARE	6500 COFFEE ROAD MODESTO CA 95355	MS11: Refunds Due		\$3,178.71	LUCILE SALTER PACKARD CHILDRENS HOSP	a7a6622fd8
PACIFICARE	PACIFICARE	PO BOX 6100 CYPRESS CA 90630	MS11: Refunds Due		\$4,131.58	HARTE-HANKS SHOPPERS	4ba938695f
PACIFICARE	PACIFICARE	PO BOX 6006 CYPRESS CA 90630-0006	MS08: Accounts Payable		\$3,670.00	KAISER FOUNDATION HEALTH PLAN	1942d999ed
PACIFICARE	PACIFICARE	23046 AVE DE LA CARLOTA STE 7 LAGUNA HILLS CA 92653	MS05: Customer Overpayments		\$3,741.78	BANNER HEALTH	4b8ccfd0f0
PACIFICARE	PACIFICARE	5701 KATELL AVE. CYPRESS CA 90630	MS06: Unidentified Remittances		\$4,055.52	BANNER HEALTH SYSTEMS	004692802b
PACIFICARE	PACIFICARE	P O BOX 489	CK13: Vendor Checks		\$7,130.00	SUN HEALTHCARE GROUP INC	0f99a5e1c8
PACIFICARE	PACIFICARE	ATTN-CLAIMS AUDIT & RECOVERY T PO BOX 6098 CYPRESS CA 90630	MS08: Accounts Payable		\$3,245.29	MEMORIAL HEALTH SERVICES	551ca3236d
PACIFICARE	PACIFICARE	PO BOX 5506 SAN JOSE CA 95150	MS09: Credit Balance-Accts Rec		\$4,089.20	HCA INC.	cded6efdd1
PACIFICARE	PACIFICARE	PO BOX 6019 CYPRESS CA 90630	MS08: Accounts Payable		\$2,914.85	PRESBYTERIAN INTERCOMMUNITY HOSPITAL	9bdb70e303

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PACIFICARE	PACIFICARE	PO BOX 6099 CYPRESS CA 90630	MS11: Refunds Due		\$4,565.81	HCA HOLDINGS INC.	9c78b23e57
PACIFICARE	PACIFICARE	P O BOX 6006 CYPRESS CA 90630	CK13: Vendor Checks		\$6,194.57	SUTTER HEALTH SACRAMENTO SIERRA REGION	eb7f4d7a5c
PACIFICARE	PACIFICARE	6200 CANOGA WOODLAND HILLS CA 91367-0000	MS11: Refunds Due		\$2,942.99	SILVERTON HOSPITAL	372a4086e7
PACIFICARE	PACIFICARE	0	CK07: Money Order		\$2,991.92	WELLS FARGO & COMPANY	bc229661a8
PACIFICARE	PACIFICARE	PO BOX 489 CYPRESS CA 90630	MS08: Accounts Payable		\$2,960.00	REDWOOD SENIOR HOMES AND SERVICES CORPOR	bed85fb854
PACIFICARE	PACIFICARE	1120 WEST LA VETA AVE STE 300 ORANGE CA 92868	MS08: Accounts Payable		\$4,189.02	SKILLED HEALTHCARE GROUP INC	700b9162b1
PACIFICARE	PACIFICARE	6500 COFFEE ROAD MODESTO CA 95355	CK13: Vendor Checks		\$2,861.97	LUCILE SALTER PACKARD CHILDRENS HOSP	fa0868b596
PACIFICARE	PACIFICARE	P O BNOX 6100 CYPRESS CA 90630-0061	MS09: Credit Balance-Accts Rec		\$8,761.50	CHILDRENS UNIVERSITY MEDICAL GROUP	f8ce70e19a
PACIFICARE	PACIFICARE	PO BOX 6099 CYPRESS CA 90630	MS11: Refunds Due		\$4,700.00	OCHSNER HEALTH SYSTEM	3ce30fc0e0
PACIFIC AREA ATHLETIC CLUB	PACIFIC AREA ATHLETIC CLUB	FREEMAN MEDICAL GROUP IPA 6077 BRISTOL PARKWAY CULVER CITY CA 90230-0000	56 : Checking accounts, dmnd depsit		\$4,023.28	SANTA MONICA BANK	89f641f78e
PACIFICARE BEHAVIORAL HEALTH	BEHAVIORAL HEALTH PACIFICARE	P O BOX 31053 LAGUNA HILLS CA 92654	CK13: Vendor Checks		\$4,746.00	SUTTER HEALTH SACRAMENTO SIERRA REGION	569e1413dc
PACIFICARE BEHAVIORAL HEALTH OF	PACIFICARE BEHAVIORAL HEALTH OF	PO BOX 31053 LAGUNA HILLS CA 92654	MS08: Accounts Payable		\$8,164.00	CEDARS-SINAI MEDICAL CENTER	551d2319d1

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PACIFICARE BEHAVIORAL HLTH IN	PACIFICARE BEHAVIORAL HLTH IN	ATTN CLAIMS OVERPAYMENT PO BOX 25186 SANTA ANA CA 92799-5186	MS08: Accounts Payable		\$7,654.00	PROVIDENCE HEALTH SERVICES - OREGON	e9f04bbe7c
PACIFICARE HEALTH SYSTEMS	HEALTH SYSTEMS PACIFICARE	31351 RANCHO VIEJO STE 204 SAN JUAN CAPISTRANO CA 92675	IN01: Individ Policy Ben or Claim Paym		\$22,417.76	ALLIED WORLD ASSURANCE COMPANY	4a5accf5b3
PACIFICARE LIFE AND HEALTH INSURANCE COM	PACIFICARE LIFE AND HEALTH INSURANCE COM	PO BOX 25166 SANTA ANA CA 92799-5166	CK06: Warrants		\$2,855.09	STATE OF TENNESSEE FINANCE & ADMINISTRAT	ba73898f8d
PACIFICARE LIFE ASSURANCE CO.	PACIFICARE LIFE ASSURANCE CO.	PO BOX 6098 CYPRESS CA 90630	MS05: Customer Overpayments		\$4,360.43	BANNER HEALTH	87554ce837
PACIFICARE LIFE & HEALTH I	PACIFICARE LIFE & HEALTH I	PO BOX 25186 SANTA ANA CA 92704	MS16: Misc Outstanding Checks		\$9,177.47	TWO RIVERS PSYCHIATRIC HOPITAL	818e1c10fe
PACIFICARE MEDICARE	MEDICARE PACIFICARE	2300 MAIN STREET IRVINE CA 92614	MS08: Accounts Payable		\$12,960.75	WALGREEN CO & SUBSIDIARIES	6be201d13c
PACIFICARE OF CA	OF CA PACIFICARE	FOR LORETTA STRAND CYPRESS CA CA 90630	MS08: Accounts Payable		\$3,185.00	BEVERLY HEALTH & REHAB SERVICES	cf3f7c281a
PACIFICARE OF CALIFORNIA	OF CALIFORNIA PACIFICARE	PO BOX 6100 CYPRESS CA 90630-0061	CK05: Drafts		\$34,901.69	MERCER (US) INC.	b9767d91dc
PACIFICARE OF CALIFORNIA	OF CALIFORNIA PACIFICARE	2730 GATEWAY OAKS DR STE 210 CALIFORNIA SACRAMENTO CA 95833-3503	IN07: Other Amounts Due Under Policy		\$4,049.77	SAFECO INS CO OF AMERICA	e6000f4054
PACIFICARE OF OREGON	OF OREGON PACIFICARE	P O BOX 6090 CYPRESS CA 90630-0090	76 : Other		\$3,194.72	AETNA INC.	cfde285d11
PACIFICARE OF WA	OF WA PACIFICARE	P O BOX 6006 RE DONNA M JOHNSON CYPRESS CA 90630-0092	CK06: Warrants		\$2,758.60	STEVENS HOSPITAL	e7dc9e311d
PACIFICARE OF WASHINGTON	OF WASHINGTON PACIFICARE	P O BOX 6090 CYPRESS CA 90630-0090	76 : Other		\$3,162.00	AETNA INC.	9ad80d6055

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PACIFICARE OR OREGON	OR OREGON PACIFICARE	P O BOX 6072 CYPRESS CA 90630-0000	CK14: Checks Written of to Income		\$2,515.38	FANNO CREEK CLINIC LLC	079972e093
PACIFIC AREPCO INC	PACIFIC AREPCO INC	3195 AIRPORT LOOP DRIVE, BLDG COSTA MESA CA 92626-	76 : Other		\$24,921.80	US BANK, TRUST SUPPORT SERVICES	a9763e5d9f
PACIFICARE PPO	PPO PACIFICARE	PO BOX 6099 CYPRESS CA 90630	MS11: Refunds Due		\$14,062.79	HCA HOLDINGS INC.	a9562ad8ed
PACIFICARE REFUND DEPT	REFUND DEPT PACIFICARE	P.O. BOX 5105 WALNUT CREEK CA 94596	MS11: Refunds Due		\$3,208.06	JOHN MUIR HEALTH	55f5d825d4
PACIFICARE WASHINGTON	WASHINGTON PACIFICARE	PO BOX 6090 CYPRESS CA 90630-0090	76 : Other		\$7,307.92	AETNA LIFE INSURANCE COMPANY	7474a40620
PACIFIC ART AND DESIGN CONSULTA	PACIFIC ART AND DESIGN CONSULTA		56 : Checking accounts, dmnd depsit		\$8,794.54	CALIFORNIA BANK & TRUST	746e5f30a0
PACIFICA SANTA CLARA LIMITED PARTNERSHIP	PACIFICA SANTA CLARA LIMITED PARTNERSHIP	1785 HANCOCK ST #100 SAN DIEGO CA 92110	MS08: Accounts Payable		\$4,217.22	COMCAST CABLE COMMUNICATION LLC	fbacda924b
PACIFICA SENIOR LIVING	SENIOR LIVING PACIFICA	2325 SAINT PAULS WY MODESTO CA 95355-0000	IN04: Proceeds from Matured Policies		\$4,075.00	NATIONWIDE LIFE INSURANCE CO	b07c2b456f
PACIFICA SENIOR LIVING UTCP	PACIFICA SENIOR LIVING UTCP	1351 E WASHINGTON AVE ESCONDIDO CA 92027	MS08: Accounts Payable		\$3,532.35	TRIBUNE PUBLISHING COMPANY	797685646f
PACIFIC ASIAN AMERICAN CENTER	PACIFIC ASIAN AMERICAN CENTER	1904 S MAIN ST SANTA ANA CA 92707-2828	82 : Savings accts/crdt union shrs		\$3,814.44	WELLS FARGO BANK N A	905c9d7ba6
PACIFIC ASIAN AMERICAN FAMILYC	PACIFIC ASIAN AMERICAN FAMILYC	P.O. BOX 905 ARTESIA CA 90702-0000	56 : Checking accounts, dmnd depsit		\$10,142.06	CALIFORNIA CENTER BANK	99b4447c94
PACIFIC ASIA TRADING COMPANY	PACIFIC ASIA TRADING COMPANY	1340 TULLY RAOD SUITE 313 SAN JOSE CA 95122	CK10: Expense Checks		\$19,418.62	TRAVELERS INDEMNITY COMPANY	f9d62a8f31
PACIFIC ASIA TRAVELASSOC	ASIA TRAVELASSOC PACIFIC	UNUSED > 24 MTH SAN FRANCISCO CA 94104-	76 : Other		\$5,175.00	CENDANT CORPORATION	8e23fed023
PACIFICA STUDIOS INVESTMENT FUND LLC	PACIFICA STUDIOS INVESTMENT FUND LLC	C/O THE CULVER STUDIOS 9336 WEST WASHINGTON BLVD CULVER CITY CA 90232	MS11: Refunds Due		\$2,874.74	GREENBERG TRAURIG LLP	163792a171

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PACIFIC ATLANTIC AD	ATLANTIC AD PACIFIC	-	AC01 - CHECKING ACCOUNTS		\$8,740.00	ST MARYS REGIONAL CENTER	cce9745df7
PACIFIC ATLANTIC ANTIBODIES	ATLANTIC ANTIBODIES PACIFIC	251 JEANELL DR CARSON CITY NV 89703-2158	AC02 - SAVINGS ACCOUNTS		\$18,145.33	WELLS FARGO BANK NATIONAL ASSOCIATION	8fe085505b
PACIFIC ATLANTIC TRADING CO INC	PACIFIC ATLANTIC TRADING CO INC	3 EMBARCADERO CENTER STE 2300 SAN FRANCISCO CA 94111-0000	56 : Checking accounts, dmnd depsit		\$4,429.45	IMPERIAL BANK	350c3b705e
PACIFIC ATTONREY'S GROUP	PACIFIC ATTONREY'S GROUP	2532 DUPONT DRIVE IRVINE CA 92612	IN01: Indiv Policy Ben or Claim Paym		\$4,503.94	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	9e1819abbc
PACIFIC ATTORNEY	ATTORNEY PACIFIC	856 SO ROBERTSON PH LOS ANGELES CA 90240	IN01: Indiv Policy Ben or Claim Paym		\$3,500.00	TRUCK INSURANCE EXCHANGE	32ddebb4c3
PACIFIC AUCTION EXCHANGE - PAX	PACIFIC AUCTION EXCHANGE - PAX	5000 HOPYARD RD STE 202 PLEASANTON CA 94588	TR04: Escrow Accounts		\$54,588.00	NORTH AMERICAN TITLE CO - CA	be5c10fed1
PACIFIC AUDI	AUDI PACIFIC	20550 HAWTHRONE BLVD TORRANCE CA 90503-3202	CK01: Cashier's Checks		\$2,803.60	U.S. BANK N.A.	8cbe02bd75
PACIFIC AUDI	AUDI PACIFIC	ON BEHALF OF CATH ERINE BASS TORRANCE CA 90503	IN01: Indiv Policy Ben or Claim Paym		\$2,830.14	STATE FARM MUTUAL AUTOMOBILE INS CO	824a78b0f9
PACIFIC AUDI	AUDI PACIFIC	14900 HINDRY HAWTHORNE CA 90250	IN06: Unidentified Remittances		\$14,737.00	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	785a69e2f9
PACIFIC AUSTRALIA DIRECT	AUSTRALIA DIRECT PACIFIC	1411 W 190TH ST GARDENA CA 90248-	76 : Other		\$2,700.00	TRANSPORT INTERNATIONAL POOL INC %SSB	9d845d0c3d
PACIFIC AUTO BODY	AUTO BODY PACIFIC	PO BOX 132 ALBION CA 95410	IN01: Indiv Policy Ben or Claim Paym		\$3,959.52	CALIFORNIA CAPITAL INS COMPANY	8cc1194a00
PACIFIC AUTOMATION	AUTOMATION PACIFIC	41 SAGECREST FOOTHILL RANCH CA 92610-	56 : Checking accounts, dmnd depsit		\$2,902.66	BANK OF AMERICA - CALIFORNIA-S	b5e3580331

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PACIFIC AUTOPSY MEDICAL	AUTOPSY MEDICAL PACIFIC	239 LINCOLNRD W STE 32 VALLEJO CA 94590	MS08: Accounts Payable		\$3,000.00	AMERICAN EXPRESS COMPANY	b65628a5c7
PACIFIC AVIATION SUPPLIES	PACIFIC AVIATION SUPPLIES	PO BOX 3273 BURBANK CA 91504-	56 : Checking accounts, dmnd depsit		\$2,605.76	FIRST INTERSTATE BANK OF CALIFORNIA	ffdfc56097
PACIFICA WOODBRIDGE LLC	PACIFICA WOODBRIDGE LLC	1177 W SEPULVEDA BLVD TORRANCE CA 90502	CK13: Vendor Checks		\$16,050.00	TIME WARNER ENTERTAINMENT COMPANY L.P.	f5ecc20ca4
PACIFIC BAKERY	BAKERY PACIFIC	15350 WILD OAK LANE AUBURN CA 92049	MS09: Credit Balance-Accts Rec		\$2,546.25	MARTHA STEWART LIVING OMNIMEDIA INC	067ca5dc5f
PACIFIC BAKERY	BAKERY PACIFIC	15350 WILD OAK LANE AUBURN CA 92049	MS09: Credit Balance-Accts Rec		\$2,546.25	MARTHA STEWART LIVING OMNIMEDIA INC	dbeb73ff5e
PACIFIC BANK NA	BANK NA PACIFIC	ATTN: PETER HOLBROOK 100 MONTGOMERY ST SAN FRANCISCO CA 94104	MI02: Royalties		\$9,726.33	COFFEYVILLE RESOURCES REFINING & MARKETI	485b97e067
PACIFIC BANK NA	BANK NA PACIFIC	ATTN: PETER HOLBROOK 100 MONTGOMERY ST SAN FRANCISCO CA 94104	MI02: Royalties		\$14,590.44	COFFEYVILLE RESOURCES REFINING & MARKETI	6602d63d20
PACIFIC BANK TRUST	PACIFIC BANK TRUST	16648 DEANIANTE ENCINO CA 91436-	62 : Death benefits		\$9,704.49	PRUDENTIAL INSURANCE COMPANY	aa72333c42
PACIFIC BAY HOMES	BAY HOMES PACIFIC	18400 VON KARMAN 900 IRVINE CA 92612-	79 : Refunds		\$2,550.00	STATE OF ARIZONA	6f202d7e7d
PACIFIC BEACH BUSINESS ASSOC I	PACIFIC BEACH BUSINESS ASSOC I	ATTN NANCY PULLEY 1660 GRAND AVE SAN DIEGO CA 92109-4408	82 : Savings accts/crdt union shrs		\$7,675.64	US BANK, NA	9963aeb9a
PACIFIC BEACH ENTERPRISES	BEACH ENTERPRISES PACIFIC	1414 GARNET AVE SAN DIEGO CA 92109-	56 : Checking accounts, dmnd depsit		\$3,487.30	UNION BANK	ab47803b7c

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PACIFIC BEACH HONDA	BEACH HONDA PACIFIC		82 : Savings accts/crdt union shrs		\$3,961.32	UNION BANK	acdad9c24f
PACIFIC BEACON LLC	PACIFIC BEACON LLC	3725 NORMAN SCOTT ROAD SAN DIEGO CA 92136	AC05: Money on deposit to secure fnd		\$11,732.00	AMERICAN MANAGEMENT SERVICES LLC	c9b69be667
PACIFICBEL	PACIFICBEL	4410 ROSEWOOD DRIVE BLDG 1 4TH PLEASANTON CA	85 : Vendor payments		\$91,301.82	OFFICE DEPOT	3588b3b0d8
PACIFIC BELL	BELL PACIFIC	00000-0000	MS09: Credit Balance-Accts Rec		\$21,212.38	ORACLE USA INC	5d192e45a1
PACIFIC BELL	BELL PACIFIC	0	CK13: Vendor Checks		\$11,582.55	ALTA BATES SUMMIT MEDICAL CENTER	c13ccad1d7
PACIFIC BELL	BELL PACIFIC	00000-0000	MS09: Credit Balance-Accts Rec		\$4,702.50	ORACLE USA INC	2f55ed3361
PACIFIC BELL	BELL PACIFIC	NO ADDRESS SACRMENTO CA 95887	CK13: Vendor Checks		\$8,424.27	SCE	2654e3396e
PACIFIC BELL ENGINEERING	BELL ENGINEERING PACIFIC	340 PAJARO STREET SALINAS CA 93901	CK13: Vendor Checks		\$8,800.65	NORTH DAKOTA	9c63d95c55
PACIFIC BELL P A	PACIFIC BELL P A	ATTN:CHARLENE MITCHELL SAN RAMON CA 94583	85 : Vendor payments		\$13,851.22	USA MOBILITY	feb7fb6471
PACIFIC BIORESEARCH FOUNDATION	PACIFIC BIORESEARCH FOUNDATION	4000 W PACIFIC COAST HWY 3C NEWPORT BEACH CA 92663-0000	AC01: Checking Accounts		\$14,659.25	UNION BANK N.A.	f6526730a0
PACIFIC BIRTHCER	BIRTHCER PACIFIC	2130 E 4TH ST #240 SANTA ANA CA 92705-	74 : Matured/terminated policies		\$3,012.85	LIFE INVESTORS INS CO-TA	23a2097e88
PACIFIC BLUE MICRO INC	PACIFIC BLUE MICRO INC	17500 RED HILL AVE STE 100 IRVINE CA 92614-5673	CK13: Vendor Checks		\$2,935.68	HEWLETT-PACKARD COMPANY	a4b8c5b25f
PACIFIC BLUE REAL ESTATE	PACIFIC BLUE REAL ESTATE	INVESTMENT GROUP LTD LANCASTER CA 93534-0000	61 : Credit balances		\$3,263.00	AETNA CASUALTY AND SURETY CO	a319412df9
PACIFIC BLUFF DEV CO	PACIFIC BLUFF DEV CO	2355 COLGATE DR COSTA MESA CA 92626-	76 : Other		\$4,898.11	SAN DIEGO GAS AND ELECTRIC	7737234513
PACIFIC BRENNTAG	BRENNTAG PACIFIC	0	CK01: Cashier's Checks		\$39,450.00	WELLS FARGO BANK NA APECS 111	a346ee71b5

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PACIFIC BROKERAGE IN	BROKERAGE IN PACIFIC	FRIDA AFRAKHTEH OFFICE MGR 587 YGNACIO VALLEY RD WALNUT CREEK CA 94596-0000	IN05: Premium Refund		\$8,949.92	AETNA HEALTH MANAGEMENT LLC	53f270dfd5
PACIFIC BROKERAGE SERVICE INC	PACIFIC BROKERAGE SERVICE INC	5757 WILSHIRE BLVD LOS ANGELES CA 90036	MS11: Refunds Due		\$8,424.99	AT&T CORP.	d0f98eac91
PACIFIC BROKERAGE SERVICES INC	PACIFIC BROKERAGE SERVICES INC	5757 WILSHIRE BLVD STE 3 LOS ANGELES CA 90036-3681	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,631.29	RESOURCE AMERICA INC	b32889a704
PACIFIC BROKERAGE SERVICES INC	PACIFIC BROKERAGE SERVICES INC	5757 WILSHIRE BLVD STE 3 LOS ANGELES CA 90036-3681	SC19: Dividend Reinvestment Plan	LATIN AMER DISCOVERY FD INC	\$5,764.70	THE LATIN AMERICAN DISCOVERY FUND INC	1ba554b9ea
PACIFIC BUILDING CARE INC	PACIFIC BUILDING CARE INC	P O BOX 80199 CITY OF INDUSTRY CA 91716-8199	CK13: Vendor Checks		\$12,078.53	QUEST DIAGNOSTICS	cbd4cd57e8
PACIFIC BUILDING CARE INC DBA	PACIFIC BUILDING CARE INC DBA	1375 SUNFLOWER AVE 200 COSTA MESA CA 92626	IN01: Indiv Policy Ben or Claim Paym		\$5,686.70	PHILADELPHIA INDEMNITY INS. CO	b4df0cf8ac
PACIFIC BUILDING INTERIORS INC	PACIFIC BUILDING INTERIORS INC	ATTN BRENDA CASTRO 5363 ALHAMBRA AVE LOS ANGELES CA 90032-3411	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,777.38	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	2f66d98b3f
PACIFIC BUSINES	BUSINES PACIFIC	FISCAL SPONSOR OF EVIDENCE FOR DBA:INSTITUTE FOR CLIN ECONO SAN FRANCISCO CA 94105	CK13: Vendor Checks		\$20,000.00	HARVARD PILGRIM HEALTH CARE INC	09b67c7a3e
PACIFIC BUSINESS FUNDING	BUSINESS FUNDING PACIFIC	20195 STEVENS CREEK BOULEVARD CUPERTINO CA 95014	SC13: Funds for Liquidation		\$6,366.88	MICROSOFT CORP	f16530cef6
PACIFIC BUSINESS FUNDING	BUSINESS FUNDING PACIFIC	1900 UNIVERSITY AVENUE 6TH FL EAST PALO ALTO CA 94303	TR01: Paying Agent Account		\$2,576.36	JPMORGAN CHASE BANK NA	ac9d73f724
PACIFIC BUSINESS GROUP INC	PACIFIC BUSINESS GROUP INC	6965 CONSOLIDATED WAY SAN DIEGO CA 92108-	85 : Vendor payments		\$8,748.51	TRAVELERS INSURANCE COMPANY	24ff506b87

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PACIFIC BUSINESS INTERIORS	BUSINESS INTERIORS PACIFIC	ATTN MARGARET GAURAS 5835 EASTERN AVE STE 100 LOS ANGELES CA 90040-4001	11 : Securities	STANCORP FINANCIAL GROUP INC	\$7,596.96	STANCORP FINANCIAL GROUP INC COMMON	a06f5b66bc
PACIFIC BUSINESS INTERIORS	BUSINESS INTERIORS PACIFIC	PACIFIC BUSINESS INTERIORS DEPT NO 7769 LOS ANGELES CA 90084-7769	85 : Vendor payments		\$3,672.01	CEDARS-SINAI MEDICAL CENTER	d737c2e34d
PACIFIC CALIFORNIA	CALIFORNIA PACIFIC	C/O MEDICAL CENTER DAVIS CAMPU DUBOCE STREET SAN FRANCISCO CA 94117	UT03: Refunds or Rebates		\$55,643.52	PACIFIC GAS & ELECTRIC COMPANY	59559373a5
PACIFIC CAPITAL BANK CORPORATION	PACIFIC CAPITAL BANK CORPORATION	0	CK01: Cashier's Checks		\$8,808.62	MONTECITO BANK & TRUST	ad98b834d4
PACIFIC CAPITAL COMPANIES LLC	PACIFIC CAPITAL COMPANIES LLC	11693 SAN VICENTE BLVD LOS ANGELES CA 90049	MS09: Credit Balance-Accts Rec		\$12,627.63	DELL USA LP	488faac515
PACIFIC CAPITAL DEVELOPMENT CO	PACIFIC CAPITAL DEVELOPMENT CO	754 PLYMOUTH RD SAN MARINO CA 91108-1745	08 : Mutual/Money market funds	MORGAN STANLEY LIQUID ASSET FD	\$6,489.07	MORGAN STANLEY DEAN WITTER (SHARES)	a7e74ce5e4
PACIFIC CAPITAL TRUST	PACIFIC CAPITAL TRUST	PO BOX 37 SCOTIA CA 95565-0037	AC02: Savings Accounts		\$109,540.29	U.S. BANK N.A.	2fa87dbaa7
PACIFIC CAPITOL BANK	PACIFIC CAPITOL BANK	0	CK07: Money Order		\$2,750.00	WELLS FARGO & COMPANY	8d2f41f6b8
PACIFIC CARDIO AND THORACIC ASSOCIA	PACIFIC CARDIO AND THORACIC ASSOCIA	11190 WARNER AVE # 303 FOUNTAIN VALLEY CA 92708	IN02: Group Policy Benefits or Claim		\$5,017.68	ANTHEM INC	496f463bc0
PACIFIC CARDIO AND THORACIC ASSOCIA	PACIFIC CARDIO AND THORACIC ASSOCIA	11190 WARNER AVE # 303 FOUNTAIN VALLEY CA 92708	IN02: Group Policy Benefits or Claim		\$3,311.70	ANTHEM INC	35bf152a37
PACIFIC CARDIOVASCULAR ASSOC	CARDIOVASCULAR ASSOC PACIFIC	0	MS05: Customer Overpayments		\$4,132.94	GREATER NEWPORT PHYSICIANS INC	94f5f69025
PACIFIC CARE	CARE PACIFIC	10 RAGSDALE DR #200 MONTEREY CA 93940	MS11: Refunds Due		\$2,870.61	SALINAS VALLEY MEMORIAL HEALTHCARE SYSTE	e30f1dd975

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PACIFIC CARE	CARE PACIFIC	3022 45TH ST SAN DIEGO CA 92105	CK13: Vendor Checks		\$3,800.00	SUN HEALTHCARE GROUP INC.	3d8b412bef
PACIFIC CARE	CARE PACIFIC		CK01: Cashier's Checks		\$6,973.10	PACIFIC WESTERN BANK	76f2ebaa49
PACIFIC CARE OF RIVERSIDE	PACIFIC CARE OF RIVERSIDE	3400 CENTRAL AVE STE 225 RIVERSIDE CA 92506-2176	AC02: Savings Accounts		\$19,701.37	PB BANK INC	e40ef5375f
PACIFIC CAR WASH	CAR WASH PACIFIC	14424 PACIFIC AVE BALDWIN PARK, CA 91706-4225	TT: TTC - Payment Exceptions		\$2,511.65		e22c54516f
PACIFIC CELLULAR	CELLULAR PACIFIC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,810.42	BANK OF AMERICA - CALIFORNIA-NORTH	ffc7e81bd3
PACIFIC CEMENT	CEMENT PACIFIC	PO BOX 881356 SAN FRANCISCO CA 94188	IN02: Group Policy Benefits or Claim		\$6,023.55	PACIFICARE HEALTH PLAN ADMINISTRATOR INC	2d4bde131c
PACIFIC CENTREX SERVICES INC.	PACIFIC CENTREX SERVICES INC.	6855 TUJUNGA AVE NORTH HOLLYWOOD CA 91605-6312	MS11: Refunds Due		\$5,100.93	ILLINOIS DEPARTMENT OF REVENUE	48511cc00c
PACIFIC CENTURY	CENTURY PACIFIC	CA	76 : Other		\$7,135.93	US BANK, NA	0ee9f2a0c8
PACIFIC CENTURY BANK	PACIFIC CENTURY BANK	CA	76 : Other		\$11,478.55	US BANK, NA	8279b7308e
PACIFIC CENTURY TRUST #2	PACIFIC CENTURY TRUST #2	SAN DIEGO CA 92101-3398	76 : Other		\$3,806.40	GREATER BAY BANCORP	dbb945bb3a
PACIFIC CHILD AND FAMILY ASSOC	PACIFIC CHILD AND FAMILY ASSOC	410 ARDEN AVE STE 201 GLENDALE CA 91203	IN01: Indiv Policy Ben or Claim Paym		\$2,657.85	KAISER FOUNDATION HEALTH PLAN	a15352d62d
PACIFIC CIRCLE CONTRUCTION INC	PACIFIC CIRCLE CONTRUCTION INC	0	CK01: Cashier's Checks		\$3,655.53	FIRST NATIONAL BANK OF NORTHERN CALIFORN	fca8dcfb05
PACIFIC CIRCUIT SERVICES INC	PACIFIC CIRCUIT SERVICES INC	1701 E EDINGER E 2 SANTA ANA CA 92705	IN05: Premium Refund		\$3,532.34	STATE COMP INSURANCE FUND	75d9466e07
PACIFIC CITIES ESCROW INC TRUST	PACIFIC CITIES ESCROW INC TRUST	136 S CAROUSEL ST ANAHEIM CA 92806-3902	56 : Checking accounts, dmnd depsit		\$45,118.89	US BANK, NA	3f5099e140

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PACIFIC CITY BANK	PACIFIC CITY BANK	0	CK01: Cashier's Checks		\$10,851.07	PACIFIC CITY BANK	c2378ea911
PACIFIC CITY BANK	PACIFIC CITY BANK	0	CK01: Cashier's Checks		\$4,550.00	PACIFIC CITY BANK	dbd14c5beb
PACIFIC CITY BANK	PACIFIC CITY BANK	0	CK01: Cashier's Checks		\$3,498.00	PACIFIC CITY BANK	729c18616b
PACIFIC CITY BANK	PACIFIC CITY BANK	0	CK01: Cashier's Checks		\$3,000.00	PACIFIC CITY BANK	33650ba682
PACIFIC CITY BANK	PACIFIC CITY BANK	0	CK01: Cashier's Checks		\$2,878.00	PACIFIC CITY BANK	986607c913
PACIFIC CLEANERS	CLEANERS PACIFIC	C/O TRI 889 GRAND AVENUE SAN DIEGO CA 92109-3907	MS17: Misc Intangible Property		\$3,143.14	FIRST DATA MERCHANT SERVICES	f01672b964
PACIFIC CLINICS	CLINICS PACIFIC	SILVER FREEDMAN 2029 CENTURY PARK EAST LOS ANGELES CA 90067	IN01: Indiv Policy Ben or Claim Paym		\$5,558.22	PHILADELPHIA INDEMNITY INS. CO	7598f9ee0d
PACIFIC CLOTHING INC	PACIFIC CLOTHING INC	4100 ARDMORE AVE SOUTH GATE CA 90280	IN05: Premium Refund		\$3,108.21	TOWER INSURANCE COMPANY OF NEW YORK	77aa18e04f
PACIFIC CMA INC.	PACIFIC CMA INC.	11/F WATSON CENTRE 16-22 KING YIP ST KWAI CHUNG NEW TERRITORIES 0	AC01: Checking Accounts		\$2,642.57	FAR EAST NATIONAL BANK	2b1e6db79f
PACIFIC CO	CO PACIFIC	PO BOX 7877 SAN FRANCISCO CA 94120-7877	SC08: Shares of Stocks (Rtrnd by PO)	APPLIED MINERALS INC	\$3,615.90	APPLIED MINERALS	0d9a188f4c
PACIFIC & CO	CO & PACIFIC	PO BOX 7877 SAN FRANCISCO CA 94120	SC12: Underlying Shares/Outstand Cer	PDC ENERGY INC	\$41,042.34	PDC ENERGY COMMON	947b8ee87e
PACIFIC & CO.	CO. & PACIFIC	PO BOX 7877 SAN FRANCISCO CA 94120	SC12: Underlying Shares/Outstand Cer	SPECIALTY RESTAURANT S CORP	\$5,758.80	SPECIALTY RESTAURANTS CORPORATION	b54bd5d766
PACIFIC COAST ACQUISITIONS	COAST ACQUISITIONS PACIFIC	PO BOX 127 SEAL BEACH CA 90740	AC02: Savings Accounts		\$2,917.70	CAPITAL ONE N.A.	c4aa376741

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PACIFIC COAST ACQUISITIONS LLC	PACIFIC COAST ACQUISITIONS LLC	500 W TEMPLE ST RM 484 LOS ANGELES, CA 90012	AU: Auditor - Tax Division		\$2,924.53		8905f9bf49
PACIFIC COAST ADMINISTRATION IN	PACIFIC COAST ADMINISTRATION IN	300 S FLOWER ST ORANGE CA 92668-	79 : Refunds		\$3,364.00	GOOD SAMARITAN HOSPITAL	34cc0bd624
PACIFIC COAST ADMINISTRATORS	COAST ADMINISTRATORS PACIFIC	PACIFIC COAST ADMINISTRATORS PO BOX 8026 EL MONTE CA 91734-2326	79 : Refunds		\$3,227.49	MISSION HOSPITAL REGIONAL MEDICAL CENTER	9d7ce4dac8
PACIFIC COAST AIRLINES	COAST AIRLINES PACIFIC		55 : Annuities		\$7,070.20	PRINCIPAL MUTUAL LIFE INS CO	c0d313c4e8
PACIFIC COAST ASSOCIATION OF RA	PACIFIC COAST ASSOCIATION OF RA	101 PARK CENTER PLZ SAN JOSE CA 95113-0000	56 : Checking accounts, dmnd depsit		\$5,303.09	BANK OF AMERICA	14b5775ce2
PACIFIC COAST B	COAST B PACIFIC	2159 EL CAMINO AVE SACRAMENTO CA 95821-	76 : Other		\$15,000.00	OHIO STATE OF DEPARTMENT OF COMMERCE	ea14323f2c
PACIFIC COAST CARPET AND DESIG	PACIFIC COAST CARPET AND DESIG	2050 COMMERCE AVENUE CONCORD CA 94520-	04 : Dividends		\$2,593.00	REPUBLIC INDEMNITY CORPORATION	47b205e9f2
PACIFIC COAST COMPANIES	COAST COMPANIES PACIFIC	C/O LB/L RWR CHAPARRAL 76 LLC 2013 BANESTONE SPARKS NV 89436	TR03 - FUNDS HELD-FIDUCIARY CAPACITY		\$12,169.21	STEWART TITLE OF NEVADA HOLDINGS INC	a6f6cdde0d
PACIFIC COAST DENTAL	COAST DENTAL PACIFIC	SUITE 2 MODESTO CA 95350-	68 : Insurance claim checks		\$2,924.68	CIGNA DENTAL HEALTH OF CALIFOR	13750a7895
PACIFIC COAST DEVELOPMENT CORP	PACIFIC COAST DEVELOPMENT CORP	4000 MACARTHUR SUITE 3000 NEWPORT BEACH CA 92660-2519	56 : Checking accounts, dmnd depsit		\$2,780.85	BANK OF COMMERCE	a794eafbd7
PACIFIC COAST FEATHER - FRESNO	PACIFIC COAST FEATHER - FRESNO	PO BOX 45018 FRESNO CA 93725	MS11: Refunds Due		\$5,789.51	DUKE UNIVERSITY	10ff507b64
PACIFIC COAST FINANCIAL SERVICING	PACIFIC COAST FINANCIAL SERVICING	302 N. ELCAMINO REAL #102 SAN CLEMENTE CA 92672	TR04: Escrow Accounts		\$4,167.50	FIRST AMERICAN TITLE COMPANY	be7578a656
PACIFIC COAST FUND	COAST FUND PACIFIC	100 N CITRUS AVE STE 536 WEST COVINA CA 91791-	61 : Credit balances		\$3,657.78	COAST FEDERAL BANK, FSB	3ae606af24

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PACIFIC COAST FUNDING	COAST FUNDING PACIFIC	PACIFIC COAST FUNDING 2134 MAIN STREET #285 HUNTINGTON BEAC CA 92646-0000	64 : Escrow check/deposit/Disputed		\$2,953.75	TIEMPO ESCROW, INC.	21d27681f1
PACIFIC COAST GASOLINE CO	PACIFIC COAST GASOLINE CO	PO BOX 1352 LOMITA CA 90717-5352	MI01: Net Revenue Interest		\$16,101.22	WARREN RESOURCES INC	95fe37fe30
PACIFIC COAST GASOLINE CO	PACIFIC COAST GASOLINE CO	PO BOX 1352 LOMITA CA 90717-0000	11 : Securities	TIMKEN COMPANY	\$8,680.78	THE TIMKEN COMPANY	e9695fbcc9
PACIFIC COAST HEALTH	COAST HEALTH PACIFIC	1451 S PACIFIC COAST HWY REDONDO BEACH CA 90277-	76 : Other		\$3,455.20	JOINT HEALTH VENTURES INC	da3ed068f1
PACIFIC COAST HEMATOLOGY	COAST HEMATOLOGY PACIFIC	ONCOLOGY MEDICAL GROUP INC. 18111 BROOKHURST STREET; SUITE SUITE 6100 FOUNTAIN VALLEY CA 92708	MS08: Accounts Payable		\$5,000.00	PRA HEALTH SCIENCES	ed0ad592fb
PACIFIC COAST HEMATOLOGY/ONCOLOGY	COAST HEMATOLOGY/ONCOLOGY PACIFIC	9940 TALBERT AVENUE SUITE 100 FOUNTAIN VALLEY CA 92708	CK13: Vendor Checks		\$3,753.77	GLAXO SMITHKLINE	69b85d40cc
PACIFIC COAST HOLDING GROUP LLC	PACIFIC COAST HOLDING GROUP LLC	1271 AUTO CENTER DR ANAHEIM CA 92806	MS16: Misc Outstanding Checks		\$2,543.31	AUTOMATIC DATA PROCESSING	77411f6a23
PACIFIC COAST HOME FURNIS	PACIFIC COAST HOME FURNIS	711 CERES AVE LOS ANGELES CA 90021-	04 : Dividends		\$2,819.00	NATIONAL AMERICAN INSURANCE CO OF CALIFORNIA	10a4cf70c4
PACIFIC COAST HOME SOLUTIONS	PACIFIC COAST HOME SOLUTIONS	0	IN07: Other Amounts Due Under Policy		\$2,552.55	MERCURY CASUALTY COMPANY	4adb0f8c04
PACIFIC COAST HOME SOLUTIONS	PACIFIC COAST HOME SOLUTIONS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,500.00	BANK OF AMERICA - CALIFORNIA	9cb6e491f3
PACIFIC COAST HOSPITAL AND OUTP	PACIFIC COAST HOSPITAL AND OUTP	1210 SCOTT STREET SAN FRANCISCO CA 94110-0000	69 : Insurance premiums		\$2,827.78	CALIFORNIA ASSOCIATION OF HOSPITALS AND HEALTH SYSTEMS	196e38e3f7

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PACIFIC COAST I	COAST I PACIFIC	PO BOX 400 SAN DIEGO 92138-	56 : Checking accounts, dmnd depsit		\$3,495.77	SAN DIEGO TRUST AND SAVINGS BANK	563f8983db
PACIFIC COAST IMPORTS INC	PACIFIC COAST IMPORTS INC	1266 SOQUEL AVE SANTA CRUZ CA 95062	MS11: Refunds Due		\$3,000.00	JPMORGAN CHASE BANK N.A. (500010)	635c6f2019
PACIFIC COAST INTERN	COAST INTERN PACIFIC	PMB 211 1278 GLENNEYRE LAGUNA BEACH CA 92651-3103	AC06: Security Deposit		\$2,817.53	CARDSERVICE INTERNATIONAL INC	3a4f4e8e0b
PACIFIC COAST INVEST	COAST INVEST PACIFIC	2646 E ALESSANDRO BLVD RIVERSIDE CA 92508	MS17: Misc Intangible Property		\$5,429.16	FIRST DATA MERCHANT SERVICES	a0402add22
PACIFIC COAST LITHO	COAST LITHO PACIFIC	AKA GREGORY HOOPER 1036 E 8TH STREET OAKLAND CA 94606-	85 : Vendor payments		\$6,527.48	ARISTA RECORDS, INC.	5ed28829ab
PACIFIC COAST METALS INC	PACIFIC COAST METALS INC	CHARLOTTE MOORE 6262 F PATTERSON PASS RD LIVERMORE CA 94550-	76 : Other		\$2,657.67	R C FISCHER & CO	b48c12f40e
PACIFIC COAST MICROINC	COAST MICROINC PACIFIC	4901 MORENA BLVD 1111 SAN DIEGO CA 92117-	76 : Other		\$2,649.05	FIRST DATA MERCHANT SERVICES	c532d2f3a7
PACIFIC COAST MORTGAGE TRUST ACCOUNT	PACIFIC COAST MORTGAGE TRUST ACCOUNT	122 E BETTERAVIA RD STE C SANTA MARIA CA 93454-7839	AC01: Checking Accounts		\$2,726.13	WELLS FARGO BANK NA	a5a1446ed2
PACIFIC COAST NURSING SERVICES	PACIFIC COAST NURSING SERVICES	PO BOX 603 EL VERANO CA 95433	CK12: Credit Checks or Memos		\$9,077.00	HEFFERNAN INSURANCE BROKERS	7ce4352359
PACIFIC COAST PACKAGING CORP	PACIFIC COAST PACKAGING CORP	ATTN: CHERYL GRIFFITH 7030 E SLAUSON AVE STE 101 LOS ANGELES CA 90040-3621	76 : Other		\$13,331.23	MBL LIFE ASSURANCE CORPORATION	a8f2793f9c
PACIFIC COAST PAPER BOX MANUFACTURERS AS	PACIFIC COAST PAPER BOX MANUFACTURERS AS	C/O EDWIN A MOZLEY 2301 EAST VERNON AVENUE LOS ANGELES CA 90058-1608	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$4,225.88	MANULIFE FINANCIAL CORP II COMMON LOST A	ff10d66868
PACIFIC COAST PLASTIC SUR	PACIFIC COAST PLASTIC SUR	1301 20TH ST SANTA MONICA CA 90404-0000	IN02: Group Policy Benefits or Claim		\$4,560.00	AETNA LIFE INSURANCE COMPANY	20e32ffe8a

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PACIFIC COAST PREM. FINANCE	PACIFIC COAST PREM. FINANCE	0	CK01: Cashier's Checks		\$4,300.00	VALLEY BUSINESS BANK	bdd796e4fa
PACIFIC COAST PRODUCTIONS INC	PACIFIC COAST PRODUCTIONS INC	6155 W 75TH PLACE LOS ANGELES CA 90045	MS08: Accounts Payable		\$12,813.00	WARNER BROS ENTERTAINMENT INC	dc0da411e5
PACIFIC COAST SERVICES	COAST SERVICES PACIFIC	ATTN SHELLY LEVITT 768 HARRISON ST SAN FRANCISCO CA 94107-1235	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,320.77	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	b312061a57
PACIFIC COAST STEEL INC	PACIFIC COAST STEEL INC	7155 MISSION GORGE RD SAN DIEGO CA 92120-1130	MS09: Credit Balance-Accts Rec		\$4,495.00	GLOBAL KNOWLEDGE TRAINING LLC	f3b15c20f2
PACIFIC COAST TARIFF BUREAU	PACIFIC COAST TARIFF BUREAU	221 MAIN ST SAN FRANCISCO CA 94105-1906	SC19: Dividend Reinvestment Plan	METLIFE INC	\$5,194.91	METLIFE INC	147420ee33
PACIFIC COAST TITLE	COAST TITLE PACIFIC	PROPERTY TAXES 812 NLINDEN BH UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$9,997.00	JPMORGAN CHASE BANK NA (908802)	916d039ee9
PACIFIC COAST TITLE	COAST TITLE PACIFIC	PROPERTY TAXES 812 NLINDEN BH UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$9,998.00	JPMORGAN CHASE BANK NA (908802)	7dfda93028
PACIFIC COAST TITLECO	COAST TITLECO PACIFIC	P O 151319 SAN RAFAEL CA 94915-1319	82 : Savings accts/crdt union shrs		\$2,670.00	CITIBANK (WEST) FSB (CA)	2be142bf25
PACIFIC COAST TITLE COMPANY	PACIFIC COAST TITLE COMPANY	318 DIABLO ROAD DANVILLE CA 94526	IN05: Premium Refund		\$3,570.98	FIREMAN S FUND INSURANCE COMPANY	e84a7dc678
PACIFIC COAST TITLE COMPANY	PACIFIC COAST TITLE COMPANY	UNKNOWN 0	CK01: Cashier's Checks		\$7,394.28	MUFG UNION BANK N.A.	4ff79d1e69
PACIFIC COAST TITLE CO OF MARI ENT	PACIFIC COAST TITLE CO OF MARI ENT		AC03: Mature CD or Save Cert		\$8,784.10	BANK OF AMERICA - CALIFORNIA-NORTH	24dba10b2d
PACIFIC COAST TRAIN	COAST TRAIN PACIFIC	650 E EL CAMINO REAL SUNNYVALE CA 94087	IN02: Group Policy Benefits or Claim		\$4,478.71	AMCO INSURANCE CO	ff016fa1ea
PACIFIC COAST TRANE SERVICE	PACIFIC COAST TRANE SERVICE	C O BRIAN OGAN-CREDIT MGR BOX 44689 SAN FRANCISCO CA 94144-0001	SC12: Underlying Shares/Outstand Cer	MACYS INC NEW	\$3,647.86	MACYS INC	0089e33d00

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PACIFIC COAST TRANE SERVICE	PACIFIC COAST TRANE SERVICE	DENNIS J CANTY ESQ PINNACLE LAW GROUP LLP 425 CALIFORNIA ST STE 1800 SAN FRANCISCO CA 94104	SC12: Underlying Shares/Outstand Cer	UNITED AIRLINES HOLDINGS INC	\$81,761.16	UNITED CONTINENTAL HOLDINGS INC	d50262f8cb
PACIFIC COAST TRANE SERVICE	PACIFIC COAST TRANE SERVICE	310 SOQUEL WAY SUNNYVALE CA 94085-4101	SC12: Underlying Shares/Outstand Cer	UNITED AIRLINES HOLDINGS INC	\$11,819.58	UNITED CONTINENTAL HOLDINGS INC	7e37eab907
PACIFIC COAST TRANE SERVICES	PACIFIC COAST TRANE SERVICES	310 SOQUEL WAY SUNNYVALE CA 94085-4101	SC13: Funds for Liquidation		\$8,568.00	ABOVENET LLC	8ffe2313c4
PACIFIC COAST UTILITIES SRVC	PACIFIC COAST UTILITIES SRVC	PO BOX 2030 CAMARILLO CA 93011-	60 : Court settlements		\$2,966.29	FIREMAN'S FUND INSURANCE COMPA	a38fc2e3bc
PACIFIC COIN	COIN PACIFIC	MCCORMICK SIEPLER & BAKER STE 500 GLENDALE CA 91203-	68 : Insurance claim checks		\$3,000.00	JEFFERSON INSURANCE COMPANY	8b452c37ff
PACIFIC COIN COPT S AND S DEVELOPER	PACIFIC COIN COPT S AND S DEVELOPER	10537 GLENOAKS BLVD STE A PACOIMA CA 91331-1688	MS08: Accounts Payable		\$2,976.29	AT&T SERVICES INC	df62ea3fb4
PACIFIC COLLISION CENTER	PACIFIC COLLISION CENTER	35751 GATEWAY DR PALM DESERT CA 92211-6032	IN01: Indiv Policy Ben or Claim Paym		\$2,832.56	SAFECO INS CO OF AMERICA	f9f084f51e
PACIFIC COLLISON	COLLISON PACIFIC	9655 EAST FIRESTONE BLVD DOWNEY CA 90241-5562	IN02: Group Policy Benefits or Claim		\$3,453.67	TRAVELERS INDEMNITY COMPANY	86601392de
PACIFIC COLOR GROWERS	COLOR GROWERS PACIFIC	15776 DELL VIEW RD EL CAJON CA 92021-	76 : Other		\$2,721.68	SAN DIEGO GAS & ELECTRIC COMPANY	ff367598eb
PACIFIC COMMERCENTRE PARTNERS	PACIFIC COMMERCENTRE PARTNERS	1601 AVOCADO AVE NEWPORT BEACH CA 92660-	85 : Vendor payments		\$2,635.01	SOUTHERN CALIFORNIA GAS CO ATTN: UNCLAIMED PROPERTY	d7d9ff35aa
PACIFIC COMMERCENTRE PARTNERS	PACIFIC COMMERCENTRE PARTNERS	1601 AVOCADO AVE NEWPORT BEACH CA 92660-0000	85 : Vendor payments		\$5,466.23	SOUTHERN CALIFORNIA GAS CO ATTN RHONDA L SCHNEPPER	858898d3ae

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PACIFIC COMM SCIENCES IN	PACIFIC COMM SCIENCES IN	9645 SCRANTON RD SAN DIEGO CA 92121	MS09: Credit Balance-Accts Rec		\$5,226.03	AVNET INC	c469c1b9ec
PACIFIC COMMUNICATIONS	COMMUNICATIONS PACIFIC	575 ANTON BOULEVARD SUITE 900 COSTA MESA CA 92626	MS05: Customer Overpayments		\$6,044.34	REED ELSEVIER INC.	f1bc8f5652
PACIFIC COMMUNICATIONS INC	PACIFIC COMMUNICATIONS INC	2041 S GRAND AVE SANTA MONICA CA 92705-	76 : Other		\$15,706.23	PRUDENTIAL INSURANCE COMPANY	32f599011d
PACIFIC COMMUNITIESINLAND	COMMUNITIESINLAND PACIFIC	1200 QUAIL NPT BCH CA 92660-	85 : Vendor payments		\$7,277.31	SOUTHERN CALIFORNIA GAS COMPANY	e810009016
PACIFIC COMMUNITIES INLAND	COMMUNITIES INLAND PACIFIC	1200 QUAIL ST NEWPORT BEACH CA 92660-	79 : Refunds		\$7,975.68	SOUTHERN CALIFORNIA GAS COMPANY	4929fef8e1
PACIFIC COMMUNITY CREDIT UNION	PACIFIC COMMUNITY CREDIT UNION	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,350.00	BANK OF AMERICA - CALIFORNIA	55e6cbde9b
PACIFIC COMMUNITY VENTURES INC	PACIFIC COMMUNITY VENTURES INC	51 FEDERAL ST #100 SAN FRANCISCO, CA 94107			\$3,750.00		d0f4191a95
PACIFIC COMMUNITY VENTURES INC	PACIFIC COMMUNITY VENTURES INC	51 FEDERAL ST #100 SAN FRANCISCO, CA 94107			\$3,750.00		974e1f095f
PACIFIC COMPUTER CENTER	PACIFIC COMPUTER CENTER	15685 S HAWTHORNE BLVD I LAWNDALE CA 90260-	76 : Other		\$3,967.55	CARDSERVICE INTERNATIONAL, INC	99eed2dcab
PACIFIC COMPUTER CO	COMPUTER CO PACIFIC	2101 S STANDARD UNIT F SANTA ANA CA 92707-	82 : Savings accts/crdt union shrs		\$2,800.49	SANWA BANK CALIFORNIA	d6238f9ec9
PACIFIC COMPUTER SERVICES	COMPUTER SERVICES PACIFIC	RT 3 BOX 34 OAKLEY CA 94561-	56 : Checking accounts, dmnd depsit		\$3,949.88	NEVADA STATE OF	cac1c2c1d6
PACIFIC CONCRETE & DESIGN INC. (A CORP)	PACIFIC CONCRETE & DESIGN INC. (A CORP)	36650 SUNAIR PLAZA CATHEDRAL CITY CA 92234	IN05: Premium Refund		\$4,201.00	AMTRUST NORTH AMERICA INC	f53f107685
PACIFIC CONFERENCE	CONFERENCE PACIFIC	2720 MORLEY WAY SACRAMENTO CA 95864-	85 : Vendor payments		\$4,000.00	CHEVRON U.S.A. INC	bb0672ae8a
PACIFIC CONSOLIDATED	CONSOLIDATED PACIFIC	15125 HESPERIAN BLVD SAN LEANDRO CA 94578-0000	AC01: Checking Accounts		\$3,634.97	UNION BANK N.A.	fb58c828a8

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PACIFIC CONTINENTAL SECURITIES UK NOMINE	PACIFIC CONTINENTAL SECURITIES UK NOMINE	C/O CHARLES WESTON 80 CANNON STREET LONDON FO 00000	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$14,644.52	CHINA YIDA HOLDINGS CO	d37ab164f2
PACIFIC CONTRUCTION	CONTRUCTION PACIFIC	17751 MITCHELL IRVINE CA 92714-0000	68 : Insurance claim checks		\$18,175.63	AETNA CAS & SUR. YF32	69f67ee4e9
PACIFIC CONVENIENCE AND FUELS LLC	PACIFIC CONVENIENCE AND FUELS LLC	950 F STREET WEST SACRAMENTO CA 95605	UT03: Refunds or Rebates		\$15,499.64	PACIFIC GAS & ELECTRIC COMPANY	bb4b0125d5
PACIFIC CONVENTION S	CONVENTION S PACIFIC	454 LAS GALLINAS AVE # 184 SAN RAFAEL CA 94903-0000	TR04: Escrow Accounts		\$5,000.00	CARDSERVICE INTERNATIONAL INC GENERAL LE	84a106e7f3
PACIFIC CONVERGENCECORP LTD	CONVERGENCECORP LTD PACIFIC	CO B2C AISA FINANCE TAIKOO PL	56 : Checking accounts, dmnd depsit		\$2,931.83	CITIBANK (WEST) FSB (CA)	2389976b75
PACIFIC CONVERGENCECORP LTD	CONVERGENCECORP LTD PACIFIC	CO B2C AISA FINANCE TAIKOO PL	56 : Checking accounts, dmnd depsit		\$5,618.81	CITIBANK (WEST) FSB (CA)	1139f40f6a
PACIFIC CORNERSTON D	CORNERSTON D PACIFIC	1111 BAYSIDE DR #170 CORONA DEL MAR 92625-	64 : Escrow check/deposit/Disputed		\$2,651.94	CALIFORNIA FUND CONTROL INC	8992ce830f
PACIFIC CORNERSTONE	CORNERSTONE PACIFIC	4105 SORRENTO VALLEY BLVD SAN DIEGO CA 92121	CK13: Vendor Checks		\$15,320.00	CAREFUSION CORPORATION	0c5b291ed3
PACIFIC CO SPECIAL PAYROLL ACCO	PACIFIC CO SPECIAL PAYROLL ACCO	135 N GRAND AVE LOS ANGELES CA 90012-	56 : Checking accounts, dmnd depsit		\$15,663.17	SECURITY PACIFIC NATIONAL BANK	1ffaafbf19
PACIFIC CRANE MAINT CO	PACIFIC CRANE MAINT CO	582 TUNA ST SAN PEDRO CA 90731-7435	MS09: Credit Balance-Accts Rec		\$13,633.46	W.W. GRAINGER INC.	a5d28595fc
PACIFIC CREDIT EXCHANGE	CREDIT EXCHANGE PACIFIC	POMONA CA 91766	TR04: Escrow Accounts		\$6,357.00	NETCO TITLE COMPANY (CA)	ccd9bbb7a6
PACIFIC CREDIT INFOR	CREDIT INFOR PACIFIC	140 2ND ST STE 300 SAN FRANCISCO CA 94105-3727	11 : Securities	STANCORP FINANCIAL GROUP INC	\$3,299.92	STANCORP FINANCIAL GROUP INC COMMON	e09b2698f9
PACIFIC CREST COMMUNITIES INC	PACIFIC CREST COMMUNITIES INC	11080 ELM AVENUE RANCHO CUCAMONGA CA 91730	MS11: Refunds Due		\$4,695.22	GOLDEN STATER WATER COMPANY	2391237d05

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PACIFIC CROSSING	CROSSING PACIFIC	4199 CAMPUS DR IRVINE CA 92612	MS08: Accounts Payable		\$36,565.99	CATERPILLAR INC	c799daab59
PACIFIC CRUISE CONFERENCE	PACIFIC CRUISE CONFERENCE	PIER 35 SUITE 200 SAN FRANCISCO CA 94133-	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$31,962.48	PRINCIPAL FINANCIAL DEMUTUALIZATION (RET	2e17aeaa5e
PACIFIC CUMMINS CAL	CUMMINS CAL PACIFIC	C O MS GLORIA VASQUEZ 1939 DEERE AVE IRVINE CA 92606-4818	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$18,702.83	PRUDENTIAL FINANCIAL INC	30d822d154
PACIFIC CUSTOM MATERIALS INC.	PACIFIC CUSTOM MATERIALS INC.	LOS ANGELES CA 90074	CK13: Vendor Checks		\$3,330.90	LENNOX HEARTH PRODUCTS	d071e7320d
PACIFIC DATA GROUP FBO IDY MOORE	PACIFIC DATA GROUP FBO IDY MOORE	2574 FAIRGLEN DR SAN JOSE CA 95125	IR02: IRA - Mutual Funds	BLACKROCK CAP APPRECIATIO N FD A	\$6,513.34	MERRILL LYNCH PF AND S INC	5a402668c8
PACIFIC DATA MANAGEMENT INC. SAN JOSE C	PACIFIC DATA MANAGEMENT INC. SAN JOSE C	111 N MARKET STREET STE 815 SAN JOSE CA 95113-1102	MS08: Accounts Payable		\$4,950.00	APPLE INC.	5190841fda
PACIFIC DEFENSE SYSTEMS	DEFENSE SYSTEMS PACIFIC	PO BOX 448 NATIONAL CITY CA 91951	IN01: Indiv Policy Ben or Claim Paym		\$3,984.84	TRANSAMERICA LIFE INS CO-INS GROUP	d9a3692fff
PACIFIC DESIGN CENTE	DESIGN CENTE PACIFIC	8687 MELROSE BLVD STE M60 WEST HOLLYWOOD CA 90069	CK13: Vendor Checks		\$4,128.00	THE WALT DISNEY COMPANY	101e3cce01
PACIFIC DESIGN CENTER 1 LLC	PACIFIC DESIGN CENTER 1 LLC	8687 MELROSE AVE STE P1 GARAGE OFF WEST HOLLYWOOD CA 90069-5201	CK13: Vendor Checks		\$7,420.00	INTERPUBLIC GROUP INC	2843037304
PACIFIC DESIGN CONST	DESIGN CONST PACIFIC	3840 OLD TOPANGA CYN RD STE CALABASAS CA 91302	CK13: Vendor Checks		\$10,783.64	BEST BUY CO INC & SUBSIDIARIES	bf16902170
PACIFIC DEVELOPMENT	PACIFIC DEVELOPMENT	2160 EBENING WIND APT. 360 CORONA CA 91719-	85 : Vendor payments		\$2,867.00	SOUTHERN CALIFORNIA EDISON COMPANY	835dfe72ca
PACIFIC DIAGNOSTIC LABORA	DIAGNOSTIC LABORA PACIFIC	725 W LA VETA AVE STE 200 ORANGE CA 92868-4446	IN02: Group Policy Benefits or Claim		\$17,922.41	ANTHEM INC	1f309b9382

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PACIFIC DIGITAL CORPORATION	PACIFIC DIGITAL CORPORATION	2600 MICHELSON DR 7TH FLOOR C/O CATHIREN CASTALDI IRVINE CA 92612	MS08: Accounts Payable		\$4,093.93	UPS OASIS SUPPLY CORPORATION	dc3c5b3ace
PACIFIC DINAS	DINAS PACIFIC	7201 ARCHIBALD #4 319 RANCHO CUCAMONGA CA 91701-0000	TR04: Escrow Accounts		\$13,930.77	CARDSERVICE INTERNATIONAL INC GENERAL LE	bee299dba7
PACIFIC DIV. OPEN BIBLE STANDARD CHURCHS	PACIFIC DIV. OPEN BIBLE STANDARD CHURCHS	201 WEST MAGNOLIA BLVD. BURBANK CA 91506	AC01: Checking Accounts		\$3,952.98	COMMUNITY BANK	0d003452b2
PACIFIC DRIVE-IN THEATERS	DRIVE-IN THEATERS PACIFIC	120 N ROBERTSON LOS ANGELES CA 90048-	85 : Vendor payments		\$2,736.00	COCA COLA ENTERPRISES WEST	fe43549d21
PACIFIC EAGLE FREIGHT SYSTEM	PACIFIC EAGLE FREIGHT SYSTEM	9750 NORWALK BLVD SANTA FE SPRING CA 90670-	56 : Checking accounts, dmnd depsit		\$4,570.85	COMMERCE NATIONAL BANK	a4e01dd12e
PACIFIC EAGLE HOLDINGS CO	PACIFIC EAGLE HOLDINGS CO	353 SACRAMENTO ST STE 1160 SAN FRANCISCO CA 94111-3657	MS09: Credit Balance-Accts Rec		\$2,970.51	W.W. GRAINGER INC.	3bf5109544
PACIFIC EAST COAST CORP	PACIFIC EAST COAST CORP	RTE 15 BOX 530 LOS ANGELES CA 90022-0000	11 : Securities	DOW CHEMICAL COMPANY	\$5,321.66	DOW CHEMICAL COMPANY COMMON	b967e13870
PACIFICE CAPITAL MANAGEMENT	PACIFICE CAPITAL MANAGEMENT	680 SUNRISE AVENUE ERIN FIELD ROSEVILLE CA 95661	MS08: Accounts Payable		\$3,022.60	H & R BLOCK TAX SERVICES	24d07a5bb0
PACIFIC ELITE	ELITE PACIFIC	PO BX 4119 OCEANSIDE CA 92054-	76 : Other		\$2,543.54	CALFARM LIFE INSURANCE COMPANY	8b1e4e5da1
PACIFIC ELITE COLLISION CENTER	PACIFIC ELITE COLLISION CENTER	4610 CRENSHAW BLVD LOS ANGELES CA 90043-1210	IN01: Indiv Policy Ben or Claim Paym		\$2,798.39	INTEGON NATIONAL INSURANCE COMPANY	42552fdecd
PACIFIC ELITE COLLISION CENTERS DOWNEY W	PACIFIC ELITE COLLISION CENTERS DOWNEY W	7900 FIRESTONE BLVD DOWNEY CA 90241	IN01: Indiv Policy Ben or Claim Paym		\$3,347.26	ESURANCE PROPERTY & CASUALTY INSURANCE	74adebc421

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PACIFIC ELITE COLLISION CENTERS DOWNEY W	PACIFIC ELITE COLLISION CENTERS DOWNEY W	15727 WHITE AVE APT 7 COMPTON CA 90221	IN01: Indiv Policy Ben or Claim Paym		\$3,153.51	ESURANCE PROPERTY & CASUALTY INSURANCE	9dd0287d51
PACIFIC ELITE COLLISION EL SEGUNDO	PACIFIC ELITE COLLISION EL SEGUNDO	0	IN01: Indiv Policy Ben or Claim Paym		\$3,677.33	ALLSTATE INDEMNITY COMPANY	3454c64137
PACIFIC EMERG PROVIDERS APC	PACIFIC EMERG PROVIDERS APC	PO BOX 1524 ARCADIA CA 91077	IN01: Indiv Policy Ben or Claim Paym		\$3,163.61	KAISER FOUNDATION HEALTH PLAN	c675841e5b
PACIFIC EMPIRE ROADY MIX	PACIFIC EMPIRE ROADY MIX	P O BOX 9737 FOUNTAIN VALLEY CA 92728-	76 : Other		\$2,600.00	HOME SAVINGS OF AMERICA	3edc047df5
PACIFIC ENGINE INC	PACIFIC ENGINE INC	11803 VOSE ST NORTH HOLLYWOOD CA 91605-0000	60 : Court settlements		\$3,113.38	AMERICAN HARDWARE MUTUAL INSURANCE COMPANY	7fd19ab3c1
PACIFIC ENTERPRISES	ENTERPRISES PACIFIC	ABC CORPORATION 633 WEST FIFTH STREET STE 540 LOS ANGELES CA 90071	MI02: Royalties		\$85,377.48	COG OPERATING LLC	177173abac
PACIFIC ENTERPRISES	ENTERPRISES PACIFIC	ATTN KAREN CHIN SANTA MONICA CA 00000-	15 : Liquidating fund earnings		\$2,513.17	CITIBANK LITIGATION PAYMENTS	9fe4dd81ba
PACIFIC ENTERPRISES ABC CORPORATION	PACIFIC ENTERPRISES ABC CORPORATION	P O BOX 513929 LOS ANGELES CA 90051-3929	MI02: Royalties		\$5,289.76	CONOCOPHILLIPS COMPANY	866784100f
PACIFIC ENTERPRISES ABC CORPORATION	PACIFIC ENTERPRISES ABC CORPORATION	P O BOX 513929 LOS ANGELES CA 90051-3929	MI02: Royalties		\$3,516.48	CONOCOPHILLIPS COMPANY	ce0b37c10b
PACIFIC ENTERPRISES ABC CORPORATION	PACIFIC ENTERPRISES ABC CORPORATION	P O BOX 513929 LOS ANGELES CA 90051-3929	MI02: Royalties		\$4,548.37	CONOCOPHILLIPS COMPANY	dfd64d00d1
PACIFIC ENTERPRISES ABC CORPORATION	PACIFIC ENTERPRISES ABC CORPORATION	P O BOX 513929 LOS ANGELES CA 90051-3929	MI02: Royalties		\$3,655.41	CONOCOPHILLIPS COMPANY	eb78f0410a
PACIFIC ENTERPRISES ABC CORPORATION	PACIFIC ENTERPRISES ABC CORPORATION	633 WEST FIFTH STREET STE 540 LOS ANGELES CA 90071	MI02: Royalties		\$14,638.43	COG OPERATING LLC	39e6506799

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PACIFIC ENVIRONS INTERNATIONAL	PACIFIC ENVIRONS INTERNATIONAL	7060 HOLLYWOOD BLVD LOS ANGELES CA 90028-	56 : Checking accounts, dmnd depsit		\$3,470.20	UNION BANK	94ff432ea7
PACIFIC ESCROW	PACIFIC ESCROW	9155 TELEGRAPH RD 100 PICO RIVERA CA 90660	CK13: Vendor Checks		\$3,912.00	FNF UTC LLC	a061fe7aaa
PACIFIC ESTATES ASSOC	ESTATES ASSOC PACIFIC	%COUNTY BANK 1350 GRAND AVE ARROYO GRANDE CA 93420-	56 : Checking accounts, dmnd depsit		\$5,708.62	COUNTY BANK	afe16089d7
PACIFIC EXCHANGE	EXCHANGE PACIFIC	PO BOX 2630 SAN FRANCISCO CA 94126	CK13: Vendor Checks		\$7,500.00	NICOURCE CORPORATE SERVICES	486c2eaa50
PACIFIC EXCHANGE	EXCHANGE PACIFIC	EQUITIES FLOOR SAN FRANCISCO CA 0	MS09: Credit Balance-Accts Rec		\$2,810.00	LIVENOTE INC & SUBSIDIARIES	1e86e520b8
PACIFIC EXCHANGE	EXCHANGE PACIFIC	EQUITIES FLOOR SAN FRANCISCO CA 0	MS09: Credit Balance-Accts Rec		\$4,324.70	LIVENOTE INC & SUBSIDIARIES	600a35216f
PACIFIC EXCHANGE AUCTION	EXCHANGE AUCTION PACIFIC	0	CK01: Cashier's Checks		\$20,000.00	ARROWHEAD CENTRAL CREDIT UNION	2d8f4c2c52
PACIFIC EXCHANGE MINT	EXCHANGE MINT PACIFIC	121 N STATE COLLEGE BLVD SUITE ANAHEIM CA 92806-	56 : Checking accounts, dmnd depsit		\$2,656.86	SANWA BANK CALIFORNIA	ad95898e5c
PACIFIC EXPRESS	EXPRESS PACIFIC	ROBERT BRETZ 520 WASHINGTON BLVD PMB 428 MARINA DEL REY CA 90292-0000	56 : Checking accounts, dmnd depsit		\$245,756.25	UNION BANK OF CALIFORNIA	3f4a48a9c1
PACIFIC EXPRESS	EXPRESS PACIFIC	ROBERT BRETZ 520 WASHINGTON BLVD PMB 428 MARINA DEL REY CA 90292-0000	56 : Checking accounts, dmnd depsit		\$132,698.19	UNION BANK OF CALIFORNIA	bf7e41270f
PACIFIC EXPRESS M	EXPRESS M PACIFIC	22632 GOLDEN SPRING DR DIAMOND BAR 91765-	76 : Other		\$3,482.50	AMERICAN RESIDENTIAL MORTGAGE CORPORATION	131cb9810c
PACIFIC FAR EAST LINE	PACIFIC FAR EAST LINE		76 : Other		\$7,437.50	SANWA BANK CALIFORNIA	43e0620db2
PACIFIC FAR EAST LINE	PACIFIC FAR EAST LINE		76 : Other		\$6,737.50	SANWA BANK CALIFORNIA	d8f5c9c066

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PACIFIC FARM CO	FARM CO PACIFIC	6760 N WEST AVE #103 FRESNO CA 93711-1393	11 : Securities	WELLS FARGO & CO	\$82,487.01	WELLS FARGO\FIRST AMERICAN NATIONAL BANK	584c3428cb
PACIFIC FEDERAL S &	PACIFIC FEDERAL S &	UNKNOWN UNKNOWN CA	68 : Insurance claim checks		\$2,895.23	FIREMAN'S FUND INSURANCE COMPA	41d78e87f9
PACIFIC FIDELITY MORTGAGE	PACIFIC FIDELITY MORTGAGE	260 SHERIDAN AVE 212 PALO ALTO CA 94306-	85 : Vendor payments		\$13,036.00	GREENPOINT MORTGAGE FUNDING	5af00644ef
PACIFIC FINANCIAL A C	PACIFIC FINANCIAL A C	ATTN SUSIE WONG 9601 WILSHIRE BLVD STE 800 BEVERLY HILLS CA 90210	SC01: Dividends		\$4,494.68	INTERPUBLIC GROUP OF COMPANIES	69b484b7b9
PACIFIC FINANCIAL A C	PACIFIC FINANCIAL A C	ATTN SUSIE WONG 9601 WILSHIRE BLVD STE 800 BEVERLY HILLS CA 90210	SC12: Underlying Shares/Outstand Cer	INTERPUBLIC GROUP OF COMPANIES	\$40,710.70	INTERPUBLIC GROUP OF COMPANIES	0b28248377
PACIFIC FINANCIAL ASSOCIATES	PACIFIC FINANCIAL ASSOCIATES	CA	59 : Commissions		\$5,601.09	PACIFIC LIFE INSURANCE COMPANY	eea52c7849
PACIFIC FINANCIAL PRINTING	FINANCIAL PRINTING PACIFIC	PO BOX 829 ALAMO CA 94507	CK01: Cashier's Checks		\$3,461.43	BANK OF NEW YORK (CHECKS)	9674d4edf8
PACIFIC FINANCIAL PROFIT SHARI	PACIFIC FINANCIAL PROFIT SHARI	3586 PIERCE ST SAN FRANCISCO CA 94123-1556	83 : Time deposits, CD accounts		\$3,361.03	CALIFORNIA FEDERAL BANK	8941ef0700
PACIFIC FINANCIAL RESEARCH 78600	PACIFIC FINANCIAL RESEARCH 78600	A C ALASKA UNITED FOOD & COMMERCIAL ATTN SUSIE WONG BEVERLY HILLS CA 90210	SC12: Underlying Shares/Outstand Cer	INTERPUBLIC GROUP OF COMPANIES	\$20,938.25	INTERPUBLIC GROUP OF COMPANIES INC	c814cd9961
PACIFIC FINANCIAL RESEARCH CUST AR A492A FBO THE M	PACIFIC FINANCIAL RESEARCH CUST AR A492A FBO THE M	ATTN SUSIE WONG 9601 WILSHIRE BLVD SUITE 800 BEVERLY HILLS CA 90210	SC12: Underlying Shares/Outstand Cer	INTERPUBLIC GROUP OF COMPANIES	\$21,667.47	INTERPUBLIC GROUP OF COMPANIES INC	8cdfaa6577
PACIFIC FINANCIAL RESEARCH CUST AR A493A FBO PALME	PACIFIC FINANCIAL RESEARCH CUST AR A493A FBO PALME	ATTN SUSIE WONG 9601 WILSHIRE BLVD SUITE 800 BEVERLY HILLS CA 90210	SC12: Underlying Shares/Outstand Cer	INTERPUBLIC GROUP OF COMPANIES	\$4,514.05	INTERPUBLIC GROUP OF COMPANIES INC	db06bb2416
PACIFIC FINANCIAL SERVICE GROUP LLC	PACIFIC FINANCIAL SERVICE GROUP LLC	30812 CALLE BARBOSA LAGUNA NIGUEL CA 92677-5507	AC01: Checking Accounts		\$4,702.37	WELLS FARGO BANK NA APECS 1	f158cde934

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PACIFIC FLOORING AND	PACIFIC FLOORING AND	C/O METIN 600 50TH AVE OAKLAND CA 94601-0005	MS17: Misc Intangible Property		\$3,270.44	FIRST DATA MERCHANT SERVICES	beccfe7244
PACIFIC FLOORING AND KITC	PACIFIC FLOORING AND KITC	501 W HUNTINGTON DR STE A MONROVIA CA 91016	MS09: Credit Balance- Accts Rec		\$9,219.52	SYNCHRONY BANK	b2d132dc3e
PACIFIC FORCE INC	PACIFIC FORCE INC	7095 HOLLYWOOD BLVD STE 350 HOLLYWOOD CA 90028	MS17: Misc Intangible Property		\$2,550.00	BANK OF AMERICA - CALIFORNIA-NORTH	ec266adf74
PACIFIC FORCE INC	PACIFIC FORCE INC	7095 HOLLYWOOD BLVD STE 350 LOS ANGELES CA 90028-8903	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$18,167.57	APPLE INC	90a84812a7
PACIFIC FORD	FORD PACIFIC	PO BOX 7249 LONG BEACH CA 90807	CK13: Vendor Checks		\$7,800.00	FORD MOTOR COMPANY	60da13547e
PACIFIC FOUNDATION FOR MEDICAL	PACIFIC FOUNDATION FOR MEDICAL	3033 CLEVELAND AVENUE SANTA ROSA CA 95403-0000	CK13: Vendor Checks		\$5,000.00	GENENTECH INC.	c7fa7cbb16
PACIFIC FOUNDATION FOR MEDICALC	PACIFIC FOUNDATION FOR MEDICALC	4740 HOEN AVE SANTA ROSA CA 95405-	85 : Vendor payments		\$5,000.00	ASTRAZENECA LP	267763c919
PACIFIC FREEHOLDS	FREEHOLDS PACIFIC	444 SOUTH FLOWER ST CONCOURSE LEVEL LOS ANGELES CA 90071	CK13: Vendor Checks		\$2,740.91	CITICORP NA	b34cd268f8
PACIFIC FREEZERS INC	PACIFIC FREEZERS INC	PO BOX 1287 SALINAS CA 93902-	60 : Court settlements		\$2,678.82	GREAT AMERICAN INSURANCE COMPA	778a8302fb
PACIFIC GARDENS NURS	GARDENS NURS PACIFIC	REHAB CENTER 577 S PEACH AVE FRESNO CA 93727	IN01: Indiv Policy Ben or Claim Paym		\$3,613.50	CALIFORNIA PHYSICIANS SERVICE	e55d676641
PACIFIC GAS	GAS PACIFIC		76 : Other		\$8,573.14	STATE OF ILLINOIS	ffe326b9b8
PACIFIC GAS AND ELEC	PACIFIC GAS AND ELEC	88 KEARNY ST STE 1000 SAN FRANCISCO CA 94108	IN02: Group Policy Benefits or Claim		\$18,000.00	SCOTTSDALE INSURANCE COMPANY	ec4a6d5d5c
PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO	5555 FLORIN PERKINS RD SACRAMENTO CA 95826-4815	SC12: Underlying Shares/Outstand Cer	DELTA AIRLINES INC COMMON	\$5,374.96	NATIONAL FINANCIAL SERVICES	47fec100a4
PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO	PO BOX 997300 SACRAMENTO CA 95899	CK13: Vendor Checks		\$5,000.00	SAFEWAY INC	feb327b213

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PACIFIC GAS AND ELECTRIC COMPANY	PACIFIC GAS AND ELECTRIC COMPANY	0	CK01: Cashier's Checks		\$7,907.09	WELLS FARGO BANK NA APECS 1009	d4857c5ec8
PACIFIC GAS AND ELECTRIC COMPANY	PACIFIC GAS AND ELECTRIC COMPANY	P.O.BOX # 7760 SAN FRANCISCO CA 94120	MS06: Unidentified Remittances		\$2,922.64	GENERAL ELECTRIC COMPANY	322f7f5b6c
PACIFIC GAS AND OIL	PACIFIC GAS AND OIL	42105 BOYCE ROAD ALAMEDA CA 42105	MS09: Credit Balance-Accts Rec		\$5,000.00	EHOSTAR CORPORATION	b52e11af46
PACIFIC GAS EL	GAS EL PACIFIC	3301 CROW CANYON ROAD SAN RAMON CA 94583	MS08: Accounts Payable		\$3,718.00	BARNES AND NOBLE INC.	cafebb72af
PACIFIC GAS ELECTR	GAS ELECTR PACIFIC	CA	MS09: Credit Balance-Accts Rec		\$2,836.00	SUN MICROSYSTEMS INC.	46dc3fe802
PACIFIC GAS ELECTRIC	GAS ELECTRIC PACIFIC	60 SPEAR STREET SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$3,720.87	EOP OPERATING LIMITED PARTNERSHIP	7cf032747d
PACIFIC GAS ELECTRIC	GAS ELECTRIC PACIFIC	PO BOX 7760 SAN FRANCISCO CA 94120-0000	CK13: Vendor Checks		\$3,000.00	GOLDEN GATE DOUGHNUTS LLC	61057d2c7a
PACIFIC GAS & ELECTRIC	PACIFIC GAS & ELECTRIC	77 BEALE ST SAN FRANCISCO CA 94105	MS09: Credit Balance-Accts Rec		\$139,019.78	WPP GROUP USA INC & SUBSIDIARIES	d4a4a24204
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	77 BALE STREET SAN FRANCISCO CA 65131	CK01: Cashier's Checks		\$88,087.54	BANK OF AMERICA - TEXAS	8ae88347c8
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$7,235.36		5f0210f23e
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$6,934.21		19466d1062
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$4,574.10		a272414d3c
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$39,041.66		4bcb3e5c04
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$9,347.14		45e1b139f7
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$19,520.83		2e0021978a

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PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$14,529.95		224c88919c
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$14,529.95		c0b395258e
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$39,041.66		5368d60b65
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$7,094.09		77078a2f25
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$7,325.98		83e1a3ca1c
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$7,325.98		3caf3bc8b8
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$7,094.09		478516e10e
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$9,347.14		009cab0fb9
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$4,574.10		9d9242f619
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$5,000.00		a5bc07b2bb
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$5,544.63		fe9ceae4bf
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$19,520.83		318ed9007f
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$8,645.05		ea7cac25bc
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$5,000.00		47c261b207
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$6,934.21		dbb26d3308
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$8,645.05		30d56c2191

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PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$8,645.05		18f6780aea
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$5,544.63		6ba614a63b
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$8,645.05		1c4a074637
PACIFIC GAS & ELECTRIC CO	PACIFIC GAS & ELECTRIC CO	ROOM 530, MAIL CODE B5C SAN FRANCISCO, CA 94177			\$7,235.36		5323e1d558
PACIFIC GAS ELECTRIC CO	PACIFIC GAS ELECTRIC CO	PO BOX 997300 SACRAMENTO CA 95899	MS08: Accounts Payable		\$4,353.14	AMERICAN TOWER CORPORATION	76e16fc00a
PACIFIC GAS ELECTRIC CO	PACIFIC GAS ELECTRIC CO	ATTN: SOYOUNG YAMASHITA SAN FRANCISCO CA 94105	CK13: Vendor Checks		\$3,376.00	FORD MOTOR COMPANY	98e7942f3a
PACIFIC GAS ELECTRIC CO	PACIFIC GAS ELECTRIC CO	ATTN: SOYOUNG YAMASHITA SAN FRANCISCO CA 94105	CK13: Vendor Checks		\$4,734.00	FORD MOTOR COMPANY	ed2131a94a
PACIFIC GAS ELECTRIC CO	PACIFIC GAS ELECTRIC CO	ATTN: SOYOUNG YAMASHITA SAN FRANCISCO CA 94105	CK13: Vendor Checks		\$14,916.00	FORD MOTOR COMPANY	edb9e66afa
PACIFIC GAS ELECTRIC COMPANY	PACIFIC GAS ELECTRIC COMPANY	1919 WEBSTER ST ROOM 648 ATTN LUBA SHVEYD OAKLAND CA 94612	CK13: Vendor Checks		\$16,699.66	BLACK & VEATCH HOLDING COMPANY	f35b7ede42
PACIFIC GAS & ELECTRONIC	PACIFIC GAS & ELECTRONIC	ADDRESS UNKNOWN CA 00000-	76 : Other		\$3,492.84	CHASEMELLON SHAREHOLDER SERVICES	9cfadd3c39
PACIFIC GATE	GATE PACIFIC	500 AIRPORT BLVD STE 340 BURLINGAME CA 94010	CK13: Vendor Checks		\$36,836.46	MARSH USA INC	c2e17b8395
PACIFIC GATEWAY HOMES	GATEWAY HOMES PACIFIC	21056 BRIARWOOD LN TRABUCO CANYON CA 92679-	79 : Refunds		\$2,881.09	STATE COMPENSATION INSURANCE FUND	c5e70e45f4
PACIFIC GATEWAY HOMES LP	PACIFIC GATEWAY HOMES LP	21056 BRIARWOOD LN TRABUCO CANYON CA 92679-3308	56 : Checking accounts, dmnd depsit		\$4,848.35	WELLS FARGO BANK, N.A.	462bf442e8
PACIFIC GENERAL ENGINEERING	GENERAL ENGINEERING PACIFIC	26054 ACERO MISSION VIEJO CA 92691-2768	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,058.12	PRINCIPAL FINANCIAL GROUP INC COMMON	dbf54298b9

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PACIFIC GENERAL GP INC	PACIFIC GENERAL GP INC	PO BOX 255188 SACRAMENTO CA	60 : Court settlements		\$6,404.30	RELIANCE INSURANCE COMPANY	3dfe8eb581
PACIFIC GENERAL INC	PACIFIC GENERAL INC	24000 ALICIA PKWY MISSION VIEJO CA 92691	IN05: Premium Refund		\$21,673.61	G.S. LEVINE INSURANCE SERVICES INC.	8559487317
PACIFIC GEORGIA	GEORGIA PACIFIC	6300 REGIO AVE BUENA PARK CA 90620-1026	MS08: Accounts Payable		\$19,654.00	C. H. ROBINSON INC.	5c1ccd2d64
PACIFIC GLOBAL ENTERPRISE INC	PACIFIC GLOBAL ENTERPRISE INC	ATTN: A/P 19020 INDIAN AVE 14B PO BOX 580459 NORTH PALM SPRINGS CA 92258-0459	MS09: Credit Balance-Accts Rec		\$3,166.04	WRIGHT EXPRESS	0e24aff750
PACIFIC GOLD E	GOLD E PACIFIC	BOX 1327 FORT BRAGG 95437-	56 : Checking accounts, dmnd depsit		\$3,109.05	TRUCKEE RIVER BANK	9ebaac17fa
PACIFIC GOLD ESCROWINC	GOLD ESCROWINC PACIFIC	2877 LAKE TAHOE BLVD STE F SOUTH LAKE TAHO CA	56 : Checking accounts, dmnd depsit		\$4,596.47	COMMERCIAL CENTER BANK	30ea55b108
PACIFIC GOLD ESCROWINC TRUST	PACIFIC GOLD ESCROWINC TRUST	BX 1327 FORT BRAGG CA 95437-	56 : Checking accounts, dmnd depsit		\$5,216.75	TRUCKEE RIVER BANK	8fb39e224f
PACIFIC GOLD MARKETING INC	PACIFIC GOLD MARKETING INC	3451 YEEGER DR FRESNO CA 93704	SC12: Underlying Shares/Outstand Cer	MACYS INC NEW	\$2,512.58	MACYS INC	05f1fc9831
PACIFIC GROUP	PACIFIC GROUP	936 E GREEN ST SUITE 101 PASADENA CA 91106-2945	76 : Other		\$5,928.76	FIRST PREMIER BANK	047486c533
PACIFIC GROVE COMMERCIAL	GROVE COMMERCIAL PACIFIC	220 COUNTRY CLUB GATE CTR PACIFIC GROVE CA 93950-5014	AC02: Savings Accounts		\$12,164.29	JPMORGAN CHASE BANK N.A. (703)	5524e359c5
PACIFIC GUARANTEE MORTGAGE	PACIFIC GUARANTEE MORTGAGE	UNKNOWN	64 : Escrow check/deposit/Disputed		\$2,777.76	METROPOLITAN ESCROW COMPANY	92b2b3a070
PACIFIC GUARANTEE MORTGAGE	PACIFIC GUARANTEE MORTGAGE	501 CANAL BLVD #H PT RICHMOND CA 94804-	64 : Escrow check/deposit/Disputed		\$2,530.00	IDAHO STATE OF	bd7cc28580
PACIFIC GUARANTEE MORTGAGE GROUP	PACIFIC GUARANTEE MORTGAGE GROUP	100 DRAKES LANDING STE 190 GREENBRAE CA 94904	MS16: Misc Outstanding Checks		\$2,778.37	PHH MORTGAGE CORPORATION	e75696c78f
PACIFIC GUARANTEE MTG	GUARANTEE MTG PACIFIC	100 DRAKES LANDING GREENBRAE CA 94904-	85 : Vendor payments		\$4,825.40	WELLS FARGO HOME MTG DIV OF WF BANK	925933a4c1

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PACIFIC GUARANTEE MTG	GUARANTEE MTG PACIFIC	673 SAN RAMON VALLEY RD DANVILLE CA 94526-0000	64 : Escrow check/deposit/Disputed		\$3,530.00	COMMONWEALTH LAND TITLE COMPANY	280fcfbfd4
PACIFIC GULF PROPERT	GULF PROPERT PACIFIC	4220 VON KAMEN NEWPORT BEACH CA 92660	IN07: Other Amounts Due Under Policy		\$20,822.21	AURORA NATIONAL LIFE	46f64b050c
PACIFIC GULF PROPERT	GULF PROPERT PACIFIC	4220 VON KAMEN NEWPORT BEACH CA 92660	IN07: Other Amounts Due Under Policy		\$3,340.35	AURORA NATIONAL LIFE	b179fbb14c
PACIFIC GULF PROPERT	GULF PROPERT PACIFIC	4220 VON KAMAN NEWPORT CA 92666	MS09: Credit Balance-Accts Rec		\$3,232.80	CUSHMAN & WAKEFIELD INC.	58d15a8422
PACIFIC GULF PROPERTIES INC	PACIFIC GULF PROPERTIES INC	DEPT 05800 PO BOX 39000 SAN FRANCISCO CA 94139-5800	SC10: Unexchanged Stock of Succ Corp	USA MOBILITY INC	\$5,837.13	USA MOBILITY INC/ARCH WIRELESS CLASS A	94d7054e36
PACIFIC GULF PROPERTIES INC	PACIFIC GULF PROPERTIES INC	DEPT 05800 PO BOX 39000 SAN FRANCISCO CA 94139	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,777.99	USA MOBILITY INC	31e94d5391
PACIFIC GULF PROPERTIES INC	PACIFIC GULF PROPERTIES INC	DEPT 05800 PO BOX 39000 SAN FRANCISCO CA 94139-5800	SC01: Dividends		\$4,605.60	USA MOBILITY INC/ARCH WIRELESS CLASS A	6a80f1be31
PACIFIC HEALTH	HEALTH PACIFIC	7 TECHNOLOGY DRIVE IRVINE CA 92618	MS11: Refunds Due		\$9,764.19	TOTAL RENAL CARE INC	f649b86ff4
PACIFIC HEALTH CORPO	HEALTH CORPO PACIFIC	14642 NEWPORT AVE 388 TUSTIN CA 92780	MS08: Accounts Payable		\$25,000.00	CANON SOLUTIONS AMERICA INC	fb79525ab9
PACIFIC HEALTH CORPORATION	PACIFIC HEALTH CORPORATION	14642 NEWPORT AVE STE 340 TUSTIN CA 92780-6057	SC01: Dividends		\$35,420.00	STANCORP FINANCIAL GROUP INC	6e5490c6fb
PACIFIC HEALTH CORPORATION	PACIFIC HEALTH CORPORATION	14642 NEWPORT AVENUE STE 38 TUSTIN CA 92780	MS08: Accounts Payable		\$7,123.49	CAREMARKPCS L L C	af70c1f0bf
PACIFIC HEIGHTS I	HEIGHTS I PACIFIC	1555 UNION ST SAN FRANCISCO CA 94123-	87 : Drafts		\$3,921.52	AMERICAN EXPRESS COMPANY	26370d8374
PACIFIC HEIGHT TOWNHOUSES HOA	PACIFIC HEIGHT TOWNHOUSES HOA	47 KEARNEY ST SAN FRANCISCO CA 94018-	68 : Insurance claim checks		\$6,024.61	TRAVELERS INDEMNITY COMPANY	f28c3f5051

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PACIFIC HILLS LLC	PACIFIC HILLS LLC	0	CT01: Escrow Funds		\$25,000.00	FARMERS & MERCHANTS BANK OF LB - 01	3b32d9d2f6
PACIFIC HILLS MANOR	HILLS MANOR PACIFIC	370 NOBLE CT MORGAN HILL CA 95037	IN01: Indiv Policy Ben or Claim Paym		\$2,622.00	CALIFORNIA PHYSICIANS SERVICE	e8a0e5bebd
PACIFIC HLTH CORP	PACIFIC HLTH CORP	14642 N NEWPORT AVE TUSTIN CA 92780	MS09: Credit Balance-Accts Rec		\$5,000.00	MCKESSON CORPORATION	c0ffeb3e4d
PACIFIC HLTH CORP	PACIFIC HLTH CORP	14642 N NEWPORT AVE TUSTIN CA 92780	MS09: Credit Balance-Accts Rec		\$3,000.00	MCKESSON CORPORATION	b9c4bd924f
PACIFIC HLTH CORP	PACIFIC HLTH CORP	14642 N NEWPORT AVE TUSTIN CA 92780	MS09: Credit Balance-Accts Rec		\$9,426.74	MCKESSON CORPORATION	061e7567b5
PACIFIC HLTH CORP	PACIFIC HLTH CORP	14642 N NEWPORT AVE TUSTIN CA 92780	MS09: Credit Balance-Accts Rec		\$3,000.00	MCKESSON CORPORATION	7b2fa0748a
PACIFIC HLTH CORP	PACIFIC HLTH CORP	14642 N NEWPORT AVE TUSTIN CA 92780	MS09: Credit Balance-Accts Rec		\$2,852.54	MCKESSON CORPORATION	c36ef164e9
PACIFIC HOLDING PLANNERS LLC	PACIFIC HOLDING PLANNERS LLC	C/O CLAUDIA GIULIANI 2103 EL CAMINO REAL OCEANSIDE CA 92054	AC06: Security Deposit		\$40,386.05	GLOBAL PAYMENTS INC.	4c3888f758
PACIFIC HOME IMPROVEMENT	HOME IMPROVEMENT PACIFIC	CENTER OF ATASCADERO ATASCADERO CA 93423-6072	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$8,930.11	PRINCIPAL FINANCIAL GROUP INC COMMON	f57df3c8c7
PACIFIC HOME REMODELING INC	PACIFIC HOME REMODELING INC	12658 WEST WASHINGTON BLVD. LOS ANGELES CA 90066	CK13: Vendor Checks		\$3,561.00	SCE	7c161f77ab
PACIFIC HORIZON MED GROUP INC	PACIFIC HORIZON MED GROUP INC	2351 CLAY STREET SAN FRANCISCO CA 94115	CK13: Vendor Checks		\$3,000.00	JOHNSON & JOHNSON	d9fb09837b
PACIFIC HOSPITAL	HOSPITAL PACIFIC	2776 PACIFIC AVE LONG BEACH CA 90806-0000	MS09: Credit Balance-Accts Rec		\$2,600.00	BECKMAN COULTER INC	c476cdacdb
PACIFIC HOSPITAL OF LONG	PACIFIC HOSPITAL OF LONG	DEPT LA 22597 PASADENA CA 91185-0001	IN02: Group Policy Benefits or Claim		\$3,527.08	ANTHEM INC	99e6e701c5

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PACIFIC HOSP OF LONG	PACIFIC HOSP OF LONG	DEPT LA 22597 PASADENA CA 91185-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,407.08	CALIFORNIA PHYSICIANS SERVICE	c7ea3a1144
PACIFIC HOSP OF LONG	PACIFIC HOSP OF LONG	DEPT LA 22597 PASADENA CA 91185-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,541.40	CALIFORNIA PHYSICIANS SERVICE	13035534b4
PACIFIC HOSP OF LONG	PACIFIC HOSP OF LONG	DEPT LA 22597 PASADENA CA 91185-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,530.40	CALIFORNIA PHYSICIANS SERVICE	ca96f21f39
PACIFIC HOSP OF LONG	PACIFIC HOSP OF LONG	DEPT LA 22597 PASADENA CA 91185-0000	IN01: Indiv Policy Ben or Claim Paym		\$14,692.09	CALIFORNIA PHYSICIANS SERVICE	b21273b3c1
PACIFIC HOSP OF LONG	PACIFIC HOSP OF LONG	DEPT LA 22597 PASADENA CA 91185-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,006.20	CALIFORNIA PHYSICIANS SERVICE	d275a6681e
PACIFIC HOSP OF LONG	PACIFIC HOSP OF LONG	DEPT LA 22597 PASADENA CA 91185-0000	IN01: Indiv Policy Ben or Claim Paym		\$15,359.80	CALIFORNIA PHYSICIANS SERVICE	8d99962320
PACIFIC HOSP OF LONG	PACIFIC HOSP OF LONG	DEPT LA 22597 PASADENA CA 91185-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,138.80	CALIFORNIA PHYSICIANS SERVICE	ea81a7b5e3
PACIFIC HOUSING & FINANCE AGENCY	PACIFIC HOUSING & FINANCE AGENCY	2502 FAIR OAKS BLVD APT 44 SACRAMENTO CA 95825	MS05: Customer Overpayments		\$2,900.00	DORSEY & WHITNEY LLP	77dc4e72c9
PACIFIC IMAGING CONSULTING	PACIFIC IMAGING CONSULTING	PO BX 45273 SAN FRANCISCO CA 94145-	79 : Refunds		\$3,669.73	ST LUKES HOSPITAL	40c413b808
PACIFIC IMAGING PARTNERS INC	PACIFIC IMAGING PARTNERS INC	C/O ATTN ACCOUNTING DEPT 3031 TISCH WY STE 400 SAN JOSE CA 95128-2531	UT03: Refunds or Rebates		\$4,736.85	PACIFIC GAS & ELECTRIC COMPANY	94ec3c6241
PACIFIC IMPRESSIONS	IMPRESSIONS PACIFIC	3535 DE LA CRUZ BLVD SANTA CLARA CA 95054-2112	SC13: Funds for Liquidation		\$3,942.00	CEC ENTERTAINMENT INC	67f112d6d0

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PACIFIC INCOME ADV	INCOME ADV PACIFIC	CA	SC20: Credit Balances		\$10,615.67	COUNTRYWIDE SECURITIES CORP	1a6aa47e3d
PACIFIC INDEPENDENT PHYS	INDEPENDENT PHYS PACIFIC	1338 20TH ST SANTA MONICA CA 90404	IN01: Indiv Policy Ben or Claim Paym		\$39,110.90	CARE1ST HEALTH PLAN INC	784e0a7475
PACIFIC INDU P I INC	PACIFIC INDU P I INC	ATTN SHARON BREWER PO BOX 577097 MODESTO CA 95357-7097	12 : Securities exchanged for cash		\$4,864.00	JEFFERSON PILOT/GUARANTEE LIFE COMPANIES INC	54f6b98ca1
PACIFIC INDUSTRIAL PARK LLC	PACIFIC INDUSTRIAL PARK LLC	1019 E TWAIN 2ND FLOOR LAS VEGAS NV 89109	IN05 - PREMIUM-REFUNDS, IND POLICIES		\$8,581.00	LOCKTON COMPANIES INC	9012adccbf
PACIFIC INDUSTRIAL PROP INC	PACIFIC INDUSTRIAL PROP INC	PO BOX 660636 ARCADIA CA 91066-0636	04 : Dividends		\$4,243.20	J.P. MORGAN CHASE & COMPANY	39d78ff99c
PACIFIC INLAND TRANSPORT	INLAND TRANSPORT PACIFIC	UNKNOWN CA	74 : Matured/terminated policies		\$3,027.00	TIG INSURANCE COMPANY	b1dea8714b
PACIFIC INLAND TRANSPORT, INC.	PACIFIC INLAND TRANSPORT INC.	420 NORTH WIGET LANE WALNUT CREEK CA 94598-0000	60 : Court settlements		\$11,553.50	NATIONAL AMERICAN INSURANCE COMPANY	22c6b4ed2b
PACIFIC INPATIENT MEDICAL XXX	PACIFIC INPATIENT MEDICAL XXX	505 MONTGOMERY STREET SAN FRANCISCO CA 94111	IN05: Premium Refund		\$3,065.00	ANTHEM INC	c510c770cd
PACIFIC INS CO	INS CO PACIFIC	FIRST INTERSTATE BANK OF CA PO BOX 9800 CALABASAS CA 91302-9800	56 : Checking accounts, dmnd depsit		\$38,675.00	NORWEST BANK MINNESOTA, N.A.	9b89c59f15
PACIFIC INS CO	INS CO PACIFIC	FIRST INTERSTATE BANK OF CA PO BOX 9800 CALABASAS CA 91302-9800	56 : Checking accounts, dmnd depsit		\$6,825.00	NORWEST BANK MINNESOTA, N.A.	431899b66f
PACIFIC INS CO STATE OF CA	PACIFIC INS CO STATE OF CA	BANK OF AMERICA NT & SA 299 N EUCLID PASADENA CA 91101-1531	17 : Bond interest		\$4,125.00	THE CHASE MANHATTAN BANK BOND	32d9d1d824
PACIFIC INSPECTION COMPANY	PACIFIC INSPECTION COMPANY	PO BOX 9296 BAKERSFIELD CA 93309-	60 : Court settlements		\$2,667.14	GREAT AMERICAN INSURANCE COMPA	1c71760b39

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PACIFIC INSTITUTE	INSTITUTE PACIFIC	432 IVY STREET SAN FRANCISCO CA 94102	MS08: Accounts Payable		\$9,129.16	KAISER FOUNDATION HEALTH PLAN	2dca2dccb9
PACIFIC INSTITUTE FOR MEDICAL RESEARCH	PACIFIC INSTITUTE FOR MEDICAL RESEARCH	10921 WILSHIRE BLVD. SUITE 702 LOS ANGELES CA 90024	CK13: Vendor Checks		\$17,324.96	COVANCE INC	a6d3dfd639
PACIFIC INSURANCE	INSURANCE PACIFIC	PO BOX 6099 CYPRESS CA 90630	MS09: Credit Balance-Accts Rec		\$7,475.06	KENT COUNTY MEMORIAL HOSPITAL	f567e75149
PACIFIC INTEGRATED G	INTEGRATED G PACIFIC	2880 LAKESIDE DR. #115 SANTA CLARA 95054-	56 : Checking accounts, dmnd depsit		\$9,718.00	FIRST INTERSTATE BANK OF CALIFORNIA	2dd30c80c5
PACIFIC INTERIORS LLC	PACIFIC INTERIORS LLC	17342 MEDFORD AVE TUSTIN CA 92780-	76 : Other		\$17,639.57	AUTOMATIC DATA PROCESSING	88b1e08992
PACIFIC INTERIOR SYSTEMS	INTERIOR SYSTEMS PACIFIC	C/O MS NANCY WALKER 6364 FERRIS SQ # A SAN DIEGO CA 92121-3207	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,492.30	PRUDENTIAL FINANCIAL INC (CA)	4cdc9e3fa2
PACIFIC INTERLUDE	INTERLUDE PACIFIC	WILSON/HIGH MEADOW CUCAMONGA CA	61 : Credit balances		\$4,506.00	SOUTHERN CALIFORNIA EDISON COMPANY	34ed897b36
PACIFIC INTERNATIONAL	PACIFIC INTERNATIONAL	PO BOX 3737 SALINAS CA 93912	CK13: Vendor Checks		\$2,541.69	WAL-MART STORES INC. AND SUBSIDIARIES	12ce36b0d5
PACIFIC INTERNATIONAL CO	INTERNATIONAL CO PACIFIC	23833 CHOLAME DR DIAMOND BAR CA 91765-	56 : Checking accounts, dmnd depsit		\$2,512.02	CATHAY BANK	3e6edab61a
PACIFIC INTERNATIONAL FARM CORP	PACIFIC INTERNATIONAL FARM CORP	1039 1/2 S KENMORE AVE LOS ANGELES CA 90006	AC03: Mature CD or Save Cert		\$13,375.39	MUFG UNION BANK N.A.	f8c2db9025
PACIFIC INTERNATIONAL FARM CORP	PACIFIC INTERNATIONAL FARM CORP	1039 1/2 S KENMORE AVE LOS ANGELES CA 90006	AC01: Checking Accounts		\$19,757.38	MUFG UNION BANK N.A.	d676514efc

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PACIFIC INTERNATIONAL FUNDINGI	INTERNATIONAL FUNDINGI PACIFIC	P O BOX X-1019 5TH FL SAN DIEGO CA 92112-	82 : Savings accts/crdt union shrs		\$22,859.94	WELLS FARGO BANK N A	55422bcc6a
PACIFIC INTERNATIONAL INC	PACIFIC INTERNATIONAL INC	503 32ND ST SUITE 110 NEWPORT BEACH CA 92663-3833	11 : Securities	PURECYCLE CORP	\$6,127.79	MORGAN STANLEY DEAN WITTER (SHARES)	268506c568
PACIFIC INTERNATIONAL RICE MILLS INC	PACIFIC INTERNATIONAL RICE MILLS INC	100 CALIFORNIA ST SAN FRANCISCO CA 94111-4505	08 : Mutual/Money market funds	MFS BOND FUND A	\$6,907.18	MFS BOND FUND A	cb75ceea66
PACIFIC INTERVENTIONALISTS IN	INTERVENTIONALISTS IN PACIFIC	4501 BIRCH ST NEWPORT BEACH CA 92660	IN02: Group Policy Benefits or Claim		\$6,428.32	MONARCH MANAGEMENT SERVICES INC	58bc9c3d17
PACIFIC INTL BANCSHARES BORK	PACIFIC INTL BANCSHARES BORK	ATTN JOSEPH F REIDY 3690 MT DIABLO BLVD LAFAYETTE CA 94549-3715	SC03: Principal Payments		\$2,760.00	BANK OF NEW YORK MELLON CORPORATE TRUST	ba835eb6ef
PACIFIC INVESTMENT MANAGEMENT	PACIFIC INVESTMENT MANAGEMENT	650 NEWPORT CENTER DR NEWPORT BEACH CA 92660-6310	CK06: Warrants		\$4,232.00	NC DEPT OF REVENUE	102691aaf7
PACIFIC INVESTMENT MANAGEMENT	PACIFIC INVESTMENT MANAGEMENT	840 NEWPORT CENTRE DR NEWPORT BEACH CA 92658-6430	17 : Bond interest		\$3,046.28	CREDIT SUISSE FIRST BOSTON LLC	b6dd1fe7a4
PACIFIC INVESTMENT MANAGEMENT COMPANY	PACIFIC INVESTMENT MANAGEMENT COMPANY	P O BOX 57020 IRVINE CA 92619	SC01: Dividends		\$137,750.00	CREDIT SUISSE SECURITIES LLC	e2fecef67c
PACIFIC INVESTMENT MANAGEMENT COMPANY	PACIFIC INVESTMENT MANAGEMENT COMPANY	P O BOX 57020 IRVINE CA 92619	SC01: Dividends		\$47,125.00	CREDIT SUISSE SECURITIES LLC	5a5de56950
PACIFIC INVESTMENT MANAGEMENT GROUP	PACIFIC INVESTMENT MANAGEMENT GROUP	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	48a3664038
PACIFIC INVESTMENT MGMT	INVESTMENT MGMT PACIFIC	840 NEWPORT CENTER DR NEWPORT BEACH CA 92660-6392	12 : Securities exchanged for cash		\$6,249.37	BEAR STERNS SECURITIES CORP	28c1bddcba
PACIFIC INVESTMENT MGMT	INVESTMENT MGMT PACIFIC	840 NEW PORT CENTER DR NEWPORT BEACH CA 92660-6392	12 : Securities exchanged for cash		\$5,969.44	BEAR STERNS SECURITIES CORP	f219b5618e

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PACIFIC INVESTMENT MGMT	INVESTMENT MGMT PACIFIC	840 NEWPORT CENTER DR NEWPORT BEACH CA 92658-	17 : Bond interest		\$3,850.00	UBS SERVICES LLC WARBURG	adc3e4abda
PACIFIC INVESTMENT MGMT CO	PACIFIC INVESTMENT MGMT CO	PO BOX 9000 A/C #806 NEWPORT BEACH CA 92658-9030	SC16: Mutual Funds	AMERICAN FD INVSMT CO OF AMERICA CL A	\$34,066.46	THE INVESTMENT COMPANY OF AMERICA-A	8bf69304be
PACIFIC INVESTMENT MGMT CO	PACIFIC INVESTMENT MGMT CO	840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92658	MS05: Customer Overpayments		\$21,273.44	UBS SERVICES LLC WARBURG	80f7308506
PACIFIC INVESTMENTS II LLC	PACIFIC INVESTMENTS II LLC	3660 RALSTON AVE HILLSBOROUGH CA 94010-6734	CK06: Warrants		\$3,696.63	TREASURER OF VIRGINIA	1a00f2f5f0
PACIFIC INVT MGMT CO LLC OBO DUKE UNIVER	PACIFIC INVT MGMT CO LLC OBO DUKE UNIVER	840 NEWPORT CTR DR SUITE 360 NEWPORT BEACH CA 92660	SC20: Credit Balances		\$7,846.22	MERRILL LYNCH PF AND S INC	c6598cadb2
PACIFIC INVT MGMT CO LLC OBO ESMEE FAIRB	PACIFIC INVT MGMT CO LLC OBO ESMEE FAIRB	840 NEWPORT CTR DR SUITE 360 NEWPORT BEACH CA 92660	SC20: Credit Balances		\$2,730.00	MERRILL LYNCH PF AND S INC	aae5d16161
PACIFIC INVT MGMT CO LLC OBO GLBL INVEST	PACIFIC INVT MGMT CO LLC OBO GLBL INVEST	840 NEWPORT CTR DR SUITE 360 NEWPORT BEACH CA 92660	SC20: Credit Balances		\$36,885.33	MERRILL LYNCH PF AND S INC	af2356bb9e
PACIFIC INVT MGMT CO LLC OBO PENSION RES	PACIFIC INVT MGMT CO LLC OBO PENSION RES	840 NEWPORT CTR DR SUITE 360 NEWPORT BEACH CA 92660	SC20: Credit Balances		\$2,588.44	MERRILL LYNCH PF AND S INC	8acec75eeb
PACIFIC INVT MGMT CO LLC OBO PENSION RES	PACIFIC INVT MGMT CO LLC OBO PENSION RES	840 NEWPORT CTR DR SUITE 360 NEWPORT BEACH CA 92660	SC20: Credit Balances		\$3,753.75	MERRILL LYNCH PF AND S INC	bf17db51ab
PACIFIC INVT MGMT CO LLC OBO RAYTHEON MS	PACIFIC INVT MGMT CO LLC OBO RAYTHEON MS	840 NEWPORT CTR DR SUITE 360 NEWPORT BEACH CA 92660	SC20: Credit Balances		\$2,588.44	MERRILL LYNCH PF AND S INC	85a812cb17
PACIFIC ISLAND DEVELOPMENT CO	PACIFIC ISLAND DEVELOPMENT CO	1001 DOVE ST #290 NEWPORT BEACH CA 92660-	82 : Savings accts/crd union shrs		\$4,834.08	SOUTHERN CALIFORNIA SAVINGS	9c559e8ca5
PACIFIC ISLAND GRILL	ISLAND GRILL PACIFIC	0	CK07: Money Order		\$3,581.65	WELLS FARGO & COMPANY	f29e07d1c7
PACIFIC JEWELRY MFGINC	JEWELRY MFGINC PACIFIC		04 : Dividends		\$2,753.70	CALIFORNIA FEDERAL BANK FSB	16f0c496fc
PACIFIC LANDBANK AND TRADING CO	PACIFIC LANDBANK AND TRADING CO	PO BOX 221944 CARMEL CA 93922-1944	56 : Checking accounts, dmnd depts		\$3,528.91	WASHINGTON MUTUAL BANK, FA	08bb78df08

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PACIFIC LAND & CITRUS	PACIFIC LAND & CITRUS	ROCKFIELD DEVELOPMENT CORP 30200 RANCHO VIEJO RD A SAN JUAN CAPIST CA 92675-	73 : Liquidating funds		\$15,196.97	SOUTH CORONA DEVELOPERS CONSORTIUM INC	2724cae681
PACIFIC LANDMARK DEV INC	PACIFIC LANDMARK DEV INC	P O BOX 15068 NEWPORT BEACH CA 92659-	85 : Vendor payments		\$3,006.72	SOUTHERN CALIFORNIA GAS COMPANY	69c54e7332
PACIFIC LAND RESEARCH INC	PACIFIC LAND RESEARCH INC	256 SOUTH ROBERTSON BLVD BEVERLY HILLS CA 90211-2898	82 : Savings accts/crdt union shrs		\$2,981.96	WELLS FARGO BANK N A	f2033509ef
PACIFIC LAND & WATER, A NEVADA	PACIFIC LAND & WATER, A NEVADA	ADRIAN GREY 2201 21ST STREET SACRAMENTO CA 95628-0000	64 : Escrow check/deposit/Disputed		\$4,863.98	PLACER TITLE COMPANY	9472066893
PACIFIC LAW CENTER	PACIFIC LAW CENTER		68 : Insurance claim checks		\$9,500.00	21ST CENTURY CASUALTY COMPANY	28f3327318
PACIFIC LAW CENTER	PACIFIC LAW CENTER		68 : Insurance claim checks		\$9,000.00	21ST CENTURY CASUALTY COMPANY	036a7fe16f
PACIFIC LAW CENTER	PACIFIC LAW CENTER		68 : Insurance claim checks		\$4,750.00	21ST CENTURY CASUALTY COMPANY	9ee1420bcc
PACIFIC LEGACY INC	PACIFIC LEGACY INC	SAN DIEGO CA 0	CK01: Cashier's Checks		\$4,529.01	WESTERN ALLIANCE BANK	02fc06dff7
PACIFIC LENDING PARTNERS	PACIFIC LENDING PARTNERS	STE H202 1555 S PALM CANYON DR PALM SPRINGS CA 92264	TR04: Escrow Accounts		\$3,741.07	STEWART TITLE OF CALIF. INC.	fa1723869a
PACIFIC LIFE	LIFE PACIFIC	860 NEWPORT CENTER DR NEWPORT BEACH CA 92660	MS16: Misc Outstanding Checks		\$50,000.00	NATIONAL FINANCIAL SERVICES LLC	c2c5e5c57f
PACIFIC LIFE AND ANN	PACIFIC LIFE AND ANN	2719 RIVERSIDE BLVD SACRAMENTO CA 95818-0000	79 : Refunds		\$5,806.47	COMMUNITY HOSPITALS OF CENTRAL CA	8cd6c374c5
PACIFIC LIFE ENT	LIFE ENT PACIFIC	PO BOX 100957 PASADENA CA 91189	MI08: Shut-In Royalties		\$3,000.00	CHELGRAM HOLDING CORP	fe92c642b8

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PACIFIC LIFE INSURANCE	LIFE INSURANCE PACIFIC	700 NEWPORT CENTER DRIVE ATT: NEWPORT BEACH CA 92660	CK06: Warrants		\$2,902.77	UNCASHED WARRANTS	ecf70e4c08
PACIFIC LIFE INSURANCE CO	PACIFIC LIFE INSURANCE CO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660	CK06: Warrants		\$7,088.88	STATE OF MI-DMB	e0b2fa485a
PACIFIC LIFE INSURANCE CO	PACIFIC LIFE INSURANCE CO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660	CK06: Warrants		\$4,243.35	STATE OF MI-DMB	bafbe5671a
PACIFIC LIFE INSURANCE CO	PACIFIC LIFE INSURANCE CO	700 NEWPORT CENTER DR NEWPORT BEACH CA 92660-6397	CK01: Cashier's Checks		\$7,687.45	TREASURER OF VIRGINIA	2ed65cb1a4
PACIFIC LIFE INSURANCE CO	PACIFIC LIFE INSURANCE CO	PO BOX 7187 PASEDNA CA 91109-7187	SC10: Unexchanged Stock of Succ Corp	MOTOROLA SOLUTIONS INC	\$23,389.16	MOTOROLA SOLUTIONS INC	a74f150d6e
PACIFIC LIFE INSURANCE CO	PACIFIC LIFE INSURANCE CO	ACCT #VR05037412 PO BOX 7187 PASADENA CA 91109	IN07: Other Amounts Due Under Policy		\$3,080.14	WASHINGTON NATIONAL INSURANCE CO.	fdb9a7c23c
PACIFIC LIFE INSURANCE CO	PACIFIC LIFE INSURANCE CO	PO BOX 7187 PASEDNA CA 91109	SC01: Dividends		\$9,640.00	ALPHABET INC	c1df2ea6a1
PACIFIC LIFE INSURANCE COMPANY	PACIFIC LIFE INSURANCE COMPANY	FBO MARTHA FARMER PO BOX 100060 PASADENA CA 91189-0003	IN07: Other Amounts Due Under Policy		\$9,291.79	ING LIFE INS & ANNUITY CO	90f0b18569
PACIFIC LIFE MONEY MATTER	PACIFIC LIFE MONEY MATTER	PO BOX 7187 PASADENA CA 91109-	11 : Securities	NUCOR CORPORATIO N	\$18,097.73	NUCOR CORP COMMON	222b9cc8b4
PACIFIC LIGHTING LEASING	LIGHTING LEASING PACIFIC	BX 3233 CULVER CITY CA 90231-	11 : Securities	AT & T CORP	\$19,295.31	A T & T C/O FIRST CHICAGO CORPORATION	b195d6d349
PACIFIC LIGHTING MGT INC	PACIFIC LIGHTING MGT INC	1570 E EDINGER AVE SUITE F SANTA ANA CA 92705	CK13: Vendor Checks		\$14,594.40	JOHNSON & JOHNSON	ba0fc4fdbd
PACIFIC LINE INVESTMENTS INC	PACIFIC LINE INVESTMENTS INC	1927 WELLINGTON DRIVE MILPITAS CA 95035	SC13: Funds for Liquidation		\$2,971.52	KINZAN INC	93182c3d6b

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PACIFIC LINER AGENCY INC	PACIFIC LINER AGENCY INC	SUITE 1000 ONE WORLD TRADE CENTER LONG BEACH CA 90831	MS11: Refunds Due		\$5,308.77	AT&T CORP	e3195e3aaf
PACIFIC LINER AGENCY INC	PACIFIC LINER AGENCY INC	SUITE 1000 LONG BEACH CA 90801-	60 : Court settlements		\$3,593.26	GREAT AMERICAN INSURANCE COMPA	a7f189f6a6
PACIFIC LINING	LINING PACIFIC		87 : Drafts		\$10,788.00	UNITED STATES FIDELITY & GUARANTY COMPANY	4fb3c30cc5
PACIFIC LINING	LINING PACIFIC		87 : Drafts		\$9,866.00	UNITED STATES FIDELITY & GUARANTY COMPANY	3e94d33784
PACIFIC LINK CONSTRUCTIO	LINK CONSTRUCTIO PACIFIC	3700 WILSHIRE BLVD LOS ANGELES CA 90010-	64 : Escrow check/deposit/Disputed		\$3,087.96	WASHINGTON MUTUAL BANK (68-0172274)	8f0cafd438
PACIFIC LINK INC	PACIFIC LINK INC	1814 UNION ST SAN FRANCISCO CA 94123-	56 : Checking accounts, dmnd deposit		\$13,699.28	BANK OF AMERICA - CALIFORNIA-N	549ad372b3
PACIFIC LOAN PROCESSORS	LOAN PROCESSORS PACIFIC	2610 ARTESIA BOULEVARD REDONDO BEACH CA 90278-3312	MS05: Customer Overpayments		\$3,196.44	BENNETT COLLEGE	557f704354
PACIFIC LOAN PROCESSORS INC	PACIFIC LOAN PROCESSORS INC	2916 W 164TH STREET TORRANCE CA 90504	MS05: Customer Overpayments		\$6,426.25	NAVIENT CORPORATION	d46495ce39
PACIFIC LUMBER CO	LUMBER CO PACIFIC	PO BOX 37 SCOTIA CA 95565-0037	AC02: Savings Accounts		\$21,285.07	U.S. BANK N.A.	bb28bf809d
PACIFIC LUMBER CO TRUSTEE	PACIFIC LUMBER CO TRUSTEE	PO BOX 37 SCOTIA CA 95565-0037	AC02: Savings Accounts		\$49,939.72	U.S. BANK N.A.	08a2753174
PACIFIC LUMBER THE	PACIFIC LUMBER THE	PO BOX 37 SCOTIA CA 95565-0037	AC02: Savings Accounts		\$109,540.29	U.S. BANK N.A.	7859fc05e7
PACIFIC LUMNER EMP STOCK OWNERSHIP TRUST	PACIFIC LUMNER EMP STOCK OWNERSHIP TRUST	PO BOX 37 SCOTIA CA 95565-0037	AC02: Savings Accounts		\$21,285.07	U.S. BANK N.A.	9d8dd544a9
PACIFIC MAILING CORP	PACIFIC MAILING CORP	8652 THORNTON AVE NEWARK CA 94080-0000	11 : Securities	ACTIVISION INC (DE)	\$11,684.09	ACTIVISION INC 92 RECAP	fed8de4cb5

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PACIFIC MANAGEMENT GROUP	PACIFIC MANAGEMENT GROUP	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,082.00	BANK OF AMERICA - CALIFORNIA-NORTH	32774282aa
PACIFIC MANAGEMENT LTD	MANAGEMENT LTD PACIFIC	UNKNOWN CA 0	TR04: Escrow Accounts		\$4,990.00	HELLER EHRMAN LLP	40ccd16569
PACIFIC MANAGEMENT LTD	MANAGEMENT LTD PACIFIC	222 KEARNY ST STE 204 SAN FRANCISCO CA 94108-4503	SC12: Underlying Shares/Outstand Cer	VIRTUS INVESTMENT PARTNERS, INC.	\$3,357.72	VIRTUS INVESTMENT PARTNERS INC	e93151a91a
PACIFIC MANOR HOMESASSN	MANOR HOMESASSN PACIFIC	531 EDGEMAR PACIFICA CA 94044-1910	82 : Savings accts/crdt union shrs		\$5,147.29	WELLS FARGO BANK, N.A., WEST PORTAL OFFICE	672d067d8f
PACIFIC MAPLE INC	PACIFIC MAPLE INC	8150 TRANSCANADA HWY ST LAURENT	AC01: Checking Accounts		\$7,997.74	SILICON VALLEY BANK	1200a77bad
PACIFIC MARINE CREDIT UNION	PACIFIC MARINE CREDIT UNION	1725 HACIENDA DR. VISTA CA 92081-0000	CK13: Vendor Checks		\$33,266.07	FORD MOTOR COMPANY	360ccd3351
PACIFIC MARITIME ASSOCIATION	MARITIME ASSOCIATION PACIFIC	UNKNOWN UNKNOWN	60 : Court settlements		\$3,624.62	UNION BANK OF CALIFORNIA, N.A.	e495b3a533
PACIFIC MARITIME ASSOCIATION	MARITIME ASSOCIATION PACIFIC	UNKNOWN UNKNOWN	60 : Court settlements		\$13,528.14	UNION BANK OF CALIFORNIA, N.A.	ec3d80b4d6
PACIFIC MECHANICAL SERVICE	MECHANICAL SERVICE PACIFIC	20559 E VALLEY BLVD WALNUT CA 91789-2730	11 : Securities	Multiple	\$9,300.59	SHOWBIZ PIZZA	7227f0ffa5
PACIFIC MECHANICAL SERVICE	MECHANICAL SERVICE PACIFIC	20559 E VALLEY BLVD WALNUT CA 91789-2730	11 : Securities	Multiple	\$4,770.00	SHOWBIZ PIZZA	213baceb73
PACIFIC MICROSONICS INC	PACIFIC MICROSONICS INC	32990 ALVARADO NILES RD SUITE 910 UNION CITY CA 94587-3106	IN02: Group Policy Benefits or Claim		\$13,697.21	GREAT-WEST LIFE & ANNUITY INS. CO.	2fea572e06
PACIFIC MINERALS VENTURE	MINERALS VENTURE PACIFIC	PO BOX 177 ALAMO CA 94507-0177	MI05: Working Interest		\$10,172.27	CHESAPEAKE OPERATING LLC	eb4700fffb
PACIFIC MINERALS VENTURE	MINERALS VENTURE PACIFIC	PO BOX 177 ALAMO CA 94507-0177	MI05: Working Interest		\$9,157.61	CHESAPEAKE OPERATING LLC	f23179147a
PACIFIC MOBILE HOMES	MOBILE HOMES PACIFIC	2955 MONTEREY HIGHWAY SAN JOSE CA 95111-	76 : Other		\$2,586.46	CENTRAL BANK	6a441f4099

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PACIFIC MODEL U N ASSN	PACIFIC MODEL U N ASSN	387 E RICHMOND AVE FRESNO CA 95211	AC01: Checking Accounts		\$4,814.85	BBVA COMPASS	ca613aa85b
PACIFIC MOLASSES COM	PACIFIC MOLASSES COM	PO BOX 3952 SAN FRANCISCO CA 94119-0000	11 : Securities	METLIFE INC	\$6,755.32	METLIFE INC COMMON (CA)	8dda732690
PACIFIC MONARCH	MONARCH PACIFIC		CT01: Escrow Funds		\$7,450.00	AGENCY ESCROW INC.	6d1399c370
PACIFIC MONARCH	MONARCH PACIFIC	18726 S WESTERN AVE GARDENA CA 90248-	64 : Escrow check/deposit/Disputed		\$3,880.00	LANDAMERICA FINANCIAL GROUP	3aff7a1d3e
PACIFIC MONARCH	MONARCH PACIFIC		64 : Escrow check/deposit/Disputed		\$2,912.00	FIDELITY NATIONAL TITLE COMPANY	72dac38596
PACIFIC MONARCH	MONARCH PACIFIC	1 BRADFORD DRIVE S. SAN FRANCISCO CA 94080	TR04: Escrow Accounts		\$3,861.00	FNF UTC LLC	b8a3fdfc00
PACIFIC MONOLITHICS INC	PACIFIC MONOLITHICS INC	1308 MOFFETT PARK DR SUNNYVALE CA 94089-1133	CK13: Vendor Checks		\$4,014.00	MARSH USA INC.	a17d69cc61
PACIFIC MOTORS	MOTORS PACIFIC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,000.00	BANK OF AMERICA - CALIFORNIA	910fd6f8eb
PACIFIC MOUNTAIN PARTNERS	PACIFIC MOUNTAIN PARTNERS	2410 SAN RAMON VALLEY BLVDSTE SAN RAMON CA 94583	UT03: Refunds or Rebates		\$13,785.39	PACIFIC GAS & ELECTRIC COMPANY	3a06b9a9d3
PACIFIC MOUNTAIN PARTNERS LLC	PACIFIC MOUNTAIN PARTNERS LLC	80 BLUE RAVINE RD STE 180 FOLSOM CA 95630	UT03: Refunds or Rebates		\$3,691.89	PACIFIC GAS & ELECTRIC COMPANY	b648bbedd0
PACIFIC MULUAL LIFE INSURA CO	PACIFIC MULUAL LIFE INSURA CO	700 NEWPORT CENTER DR NEWPORT BEACH CA 92660-6307	SC13: Funds for Liquidation		\$6,062.50	APAX PARTNERS LLP	70f73e5f3e
PACIFIC MUTUAL	MUTUAL PACIFIC	17360 BROOKHURST ST FOUNTAIN VALLEY CA 92708-	76 : Other		\$2,682.60	COMMONWEALTH OF VIRGINIA	cbaa3360d1
PACIFIC MUTUAL GROUP	PACIFIC MUTUAL GROUP		MS16 - MISC OUTSTANDING CHECKS		\$5,373.29	ST MARYS REGIONAL CENTER	040abd90d2
PACIFIC MUTUAL LIFEINSURANCE	MUTUAL LIFEINSURANCE PACIFIC	PO BOX 100060 PASADENA CA 91189-0001	04 : Dividends		\$18,774.00	WEYERHAUSER CO	f5b4d26389

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PACIFIC NATIONAL BANK	PACIFIC NATIONAL BANK	C/O ENTRUST ADMINISTRATION PO BOX 21529 PIEDMONT CA 94620-1529	SC01: Dividends		\$3,402.00	PUBLIC STORAGE	4ccdee98f8
PACIFIC NATIONAL BANK	PACIFIC NATIONAL BANK	0	CK10: Expense Checks		\$12,580.79	STATE FARM GENERAL INSURANCE COMPANY	54a5458bc9
PACIFIC NATIONAL BANK	PACIFIC NATIONAL BANK	C/O ENTRUST ADMINISTRATION PO BOX 21529 PIEDMONT CA 94620-1529	SC01: Dividends		\$3,416.04	PUBLIC STORAGE INC	78c6063ce1
PACIFIC NATIONAL BANK	PACIFIC NATIONAL BANK	C/O ENTRUST ADMINISTRATION PO BOX 21529 PIEDMONT CA 94620-1529	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$3,669.50	PUBLIC STORAGE INC COMMON	dc75320060
PACIFIC NATIONAL BANK	PACIFIC NATIONAL BANK	PO BOX 2053 TUSTIN CA 0	SC03: Principal Payments		\$11,978.75	BKNY MELLON	219ab6842a
PACIFIC NATIONAL BANK CFBO	PACIFIC NATIONAL BANK CFBO	BLAINE M CLIFFORD IRA TUSTIN CA	17 : Bond interest		\$15,322.39	JPMORGAN CHASE BANK NA	2f4980ab09
PACIFIC NATIONAL BANK CFBO	PACIFIC NATIONAL BANK CFBO	EDWARD K NAKADE IRA BPS #55674 TUSTIN CA	17 : Bond interest		\$7,395.79	JPMORGAN CHASE BANK NA	45a543d714
PACIFIC NATIONAL BANK CUST FRANCIS BAKER PROFIT SH	PACIFIC NATIONAL BANK CUST FRANCIS BAKER PROFIT SH	C O ENTRUST ADMINISTRATION PO BOX 21529 PIEDMONT CA 94620-1529	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$27,575.40	PUBLIC STORAGE	6e121727a2
PACIFIC NATIONAL GROUP	PACIFIC NATIONAL GROUP	2392 BATEMAN AVE IRWINDALE CA 91010	MS09: Credit Balance-Accts Rec		\$3,102.95	REPUBLIC SERVICES INC	b30ec0f188
PACIFIC NATL BANK AS TRUSTEE OF	PACIFIC NATL BANK AS TRUSTEE OF	CLAREMONT CA 91711-	76 : Other		\$21,882.10	UNUM CORP % SSB	3742f9303f
PACIFIC NEIGHBORHOOD MEDICAL G	PACIFIC NEIGHBORHOOD MEDICAL G	10350 HERITAGE PARK DR 111 SANTA FE SPRING CA 90670-	56 : Checking accounts, dmnd deposit		\$3,822.53	CITIBANK (WEST) FSB (CA)	5c5291ef60
PACIFIC NETWORK GROUP INC	PACIFIC NETWORK GROUP INC	C/O NORMA A SHADE & ASSOCIATES P O BOX 23117 SAN JOSE CA 95153-3117	AC01: Checking Accounts		\$2,860.64	CALIFORNIA BANK & TRUST	3c7d6992f0

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PACIFIC NISSAN	NISSAN PACIFIC	CA	76 : Other		\$5,902.07	NISSAN MOTOR ACCEPTANCE CORP	cb1f936e4c
PACIFIC NORTHWEST MORTGAGE CO	PACIFIC NORTHWEST MORTGAGE CO	100 SARATOGA AVE SANTA CLARA CA 95051	CK13: Vendor Checks		\$3,350.00	OPTION ONE MORTGAGE CORP	9c5344278c
PACIFIC NORTHWEST MORTGAGE CORP	PACIFIC NORTHWEST MORTGAGE CORP	100 SARATOGA AVE SANTA CLARA CA 95051	CK13: Vendor Checks		\$3,525.00	H & R BLOCK TAX SERVICES	944108d069
PACIFIC NW DEVELOP & VALLEJO	PACIFIC NW DEVELOP & VALLEJO	1010 SKYLINE CT VALLEJO CA 94590-	76 : Other		\$5,990.85	AMERICAN SAVINGS BANK	07fd87ad04
PACIFICO	PACIFICO	3880 SO. BASCOM AVE STE 215 SAN JOSE CA 95124	UT03: Refunds or Rebates		\$3,258.32	CHILDRENS HOSPITAL OF PHILADELPHIA	6357b1693c
PACIFIC OAKS CHILDRENS SCH OF MNTY PEN	PACIFIC OAKS CHILDRENS SCH OF MNTY PEN	1004 DAVID AVE BLDG A PACIFIC GROVE CA 93950-5443	AC01: Checking Accounts		\$5,717.30	UNION BANK N A	ed6bc3481d
PACIFIC OAKS FEDERAL CREDIT UNION	PACIFIC OAKS FEDERAL CREDIT UNION	761 DAILY DR STE 100 CAMARILLO CA 93010-0769	MS09: Credit Balance- Accts Rec		\$2,846.00	DIEBOLD INCORPORATED	b375b1f6e5
PACIFIC OASIS SYSTEMS INC DBA: ELITE HEALTHCARE ST	PACIFIC OASIS SYSTEMS INC DBA: ELITE HEALTHCARE ST	1126 W. FOOTHILL BLVD. #180 UPLAND CA 91786	CK13: Vendor Checks		\$2,546.25	FOOTHILL PRESBYTERIAN HOSPITAL	b5fb69df52
PACIFIC OCC	OCC PACIFIC		04 : Dividends		\$40,611.11	BANK OF AMERICA NT&SA EMPLOYEE BENEFIT TURST SEAFIRST	b7f5060bc6
PACIFIC OCEAN PRODUC	OCEAN PRODUC PACIFIC	1709 EAST COLON ST WILMINGTON CA 90744-	61 : Credit balances		\$3,417.69	STATE OF OREGON	03b0bd7d86
PACIFIC OCEAN PRODUCTS INC	PACIFIC OCEAN PRODUCTS INC	1709 E COLON ST WILMINGTON CA 90744-	76 : Other		\$4,333.57	AUTOMATIC DATA PROCESSING	f178ac9fed
PACIFIC OFFICE SOLUTIONS	OFFICE SOLUTIONS PACIFIC	10750 THORN MINT RD STE 102 SAN DIEGO CA 92127-2700	MS09: Credit Balance- Accts Rec		\$2,940.69	INGRAM MICRO INC	e45464b40d
PACIFIC OFFICE SYSTEMS	OFFICE SYSTEMS PACIFIC	22222 SHERMAN WAY STE 203 CANOGA PARK CA 91303-	76 : Other		\$5,166.72	TRIZETTO GROUP INC THE	846d78b213

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PACIFICO LAND CORP	PACIFICO LAND CORP	11505 SUNSET SPRING CT CUPERTINO CA 95014-5134	SC13: Funds for Liquidation		\$4,811.40	AUTONOMY CORPORATION PLC	ca726e2064
PACIFIC OLSON INC	PACIFIC OLSON INC	PO BX 40 BOLINAS CA 94924-0040	76 : Other		\$12,360.00	WORLD WIDE PARTS AND ACCESSORIES CORP	a36f52c85d
PACIFIC ONCOLOGY SOCIETY	ONCOLOGY SOCIETY PACIFIC	2001 SANTA MONICA BLVD # 385-W SANTA MONICA CA 90404-2102	82 : Savings accts/crdt union shrs		\$10,672.84	US BANK, NA	99c0cf3724
PACIFICO PALETS INC	PACIFICO PALETS INC	2475A PASEO DE LAS AMERICAS 10 SAN DIEGO CA 92154-7255	AC01: Checking Accounts		\$5,211.08	CITIBANK NA	b5611d482d
PACIFICO PROPERTIES LLC	PACIFICO PROPERTIES LLC	8555 AERO DRIVE SUITE 210 J Q GOODRICH: GOODRICH. QUAN SAN DIEGO CA 92123	IN01: Indiv Policy Ben or Claim Paym		\$10,400.00	AMERICAN HOME ASSURANCE COMPANY	e5120a88af
PACIFIC ORGANICS	ORGANICS PACIFIC	PO BX 1614 FALLBROOK CA 92028-	73 : Liquidating funds		\$3,369.95	CONSUMERS COOPERATIVE OF BERKELEY INC	e0bcd93c01
PACIFIC ORIENTAL INC	PACIFIC ORIENTAL INC	129 FREMONT AVE LOS ALTOS CA 94622-	85 : Vendor payments		\$2,532.48	PACIFIC GAS AND ELECTRIC CO	9b95a9f08a
PACIFICOR PROPERTIES	PROPERTIES PACIFICOR	SEE SCO AUDIT REPORT UNKNOWN UNKNOWN CA 00000-0000	64 : Escrow check/deposit/Disputed		\$5,000.00	ANCHOR SEAPORT ESCROW	f73492f930
PACIFIC ORTHOPEDIC MEDICAL GROUP	PACIFIC ORTHOPEDIC MEDICAL GROUP	101 N BRAND BLVD PENTHOUSE GLENDALE CA 91203-2619	IN01: Indiv Policy Ben or Claim Paym		\$3,000.00	HARTFORD FIRE INSURANCE CO.	1a3fed7638
PACIFIC OUTDOOR EQUIPMENT	PACIFIC OUTDOOR EQUIPMENT	1230 W 223RD ST CARSON CA 90745	IN05: Premium Refund		\$4,368.30	TRUCK INSURANCE EXCHANGE	7d15eea960
PACIFIC PACKAGING	PACKAGING PACIFIC	970 S MILPITAS BLVD MILPITAS CA 95035	MS08: Accounts Payable		\$7,751.24	DE LAGE LANDEN OPERATIONAL SERVICES INC	d446b83f41
PACIFIC PAINT BODY	PAINT BODY PACIFIC	4448 LAMONT ST SAN DIEGO CA	68 : Insurance claim checks		\$3,970.90	UNITED SERVICES AUTOMOBILE ASSOCIATION	c8b230e8f2

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PACIFIC PALMS ASSOCI	PALMS ASSOCI PACIFIC	225 S LAKE AVE STE 535 PASADENA CA 91101-3010	IN02: Group Policy Benefits or Claim		\$7,110.00	HEALTH NET OF CALIFORNIA INC	9c32d1af9f
PACIFIC PALMS REALTY	PALMS REALTY PACIFIC	SAN CLEMENTE CA 92672-	64 : Escrow check/deposit/Disputed		\$2,700.00	CARRIAGE ESCROW INC	942e59ac04
PACIFIC PAPERBOARD PROD	PAPERBOARD PROD PACIFIC	555 DE HARO #360 SAN FRANCISCO CA 94107-0000	12 : Securities exchanged for cash		\$3,409.52	UNISOURCE WORLDWIDE INC	22b658fc07
PACIFIC PARK DELI & C ST	PACIFIC PARK DELI & C ST	6363 CHRISTIE AVE EMERYVILLE CA 94608	MS04: Payments for Goods & Services		\$5,505.65	PAYMENTECH LLC	4e7626d8ab
PACIFIC PARK TOWN CENTER ASSC	PACIFIC PARK TOWN CENTER ASSC	P.O. BOX 25086 SANTA ANA CA 92799-5086	MS08: Accounts Payable		\$2,752.19	STAPLES INCORPORATED	602e00e0b0
PACIFIC PARTNER	PARTNER PACIFIC	C/O BANK OF CA SAN FRANCISCO CA 94120-0001	76 : Other		\$7,000.00	KANSAS STATE OF	e50225eeee
PACIFIC PARTNERS MANAGEMENT SERVICES INC	PACIFIC PARTNERS MANAGEMENT SERVICES INC	ATTN SUE MYRICK CFO 1165 TRITON DRIVE FOSTER CITY CA 94404-1213	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$80,083.20	STANCORP FINANCIAL GROUP INC	5d86435056
PACIFIC PARTS	PARTS PACIFIC	6255 PRECOTT CT CHINO CA 91710-7112	11 : Securities	HALLWOOD REALTY PARTNERS L P NEW	\$3,495.88	HALLWOOD REALTY PARTNERS L.P. 95 RECAP	8657598b89
PACIFIC PARTS & EQUIPMENT	PACIFIC PARTS & EQUIPMENT	4161 B RIVERSIDE PLACE ANDERSON CA 96007-0000	85 : Vendor payments		\$5,670.95	DEERE CREDIT SERVICES INC	ebc461c728
PACIFIC PETCARE	PETCARE PACIFIC	ATTN JOHN BOYD SAN DIEGO CA 92130-2153	SC13: Funds for Liquidation		\$13,800.00	STANCORP FINANCIAL GROUP INC	870b84e511
PACIFIC PICTURES CP INC	PACIFIC PICTURES CP INC	8942 WILSHIRE BL BEVERLY HILLS CA 90211	MS01: Wages, Payroll, Salary		\$5,124.75	SONY PICTURES ENTERTAINMENT INC	4b703f16f1
PACIFIC PIONEER	PIONEER PACIFIC	101 METRO DR STE 100 SAN JOSE CA 95110-	85 : Vendor payments		\$4,168.74	PACIFIC GAS AND ELECTRIC COMPANY	bede976f8b
PACIFIC PIPELINE SYSTEM LLC	PACIFIC PIPELINE SYSTEM LLC	5900 CHERRY AVE LONG BEACH CA 90805-4408	SC13: Funds for Liquidation		\$3,100.00	CHARTER COMMUNICATIONS INC	ab3303ccda

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PACIFIC PLANNING	PLANNING PACIFIC	863 FRANCISCO BLVD A SAN RAFAEL CA 94901-4759	79 : Refunds		\$2,976.56	PACIFIC GAS & ELECTRIC COMPANY	d2cfbc1daa
PACIFIC PLAZA 312	PACIFIC PLAZA 312	0	CK01: Cashier's Checks		\$3,131.25	WELLS FARGO BANK NA APECS 111	4fd681fe20
PACIFIC PLUMBING HEATING	PLUMBING HEATING PACIFIC	2741 16TH ST SAN FRANCISCO CA 94103-0000	11 : Securities	INCOME OPPORTUNITY REALTY INV	\$2,823.99	INCOME OPP REALTY INVEST/INCOME OPP REALTY INV OLD	2e16f8018e
PACIFIC POINTE LLC	PACIFIC POINTE LLC	C/O HPG MANAGEMENT 9702 WILSHIRE BLVD #1200 BEVERLY HILLS CA 90212	MS16: Misc Outstanding Checks		\$2,957.47	CSC SERVICEWORKS INC.	d64037a392
PACIFIC PORSCHE	PORSCHE PACIFIC	2900 PACIFIC HWY TORRANCE CA 90505	IN02: Group Policy Benefits or Claim		\$6,367.00	TRAVELERS INDEMNITY COMPANY	9aef90556e
PACIFIC PORSCHE	PORSCHE PACIFIC	2900 PACIFIC COAST HWY TORRANCE CA 90505-6704	CK01: Cashier's Checks		\$3,326.06	U.S. BANK N.A.	199874fbd9
PACIFIC PORSCHE	PORSCHE PACIFIC	2900 PACIFIC COAST HWY TORRANCE CA 90505	IN01: Indiv Policy Ben or Claim Paym		\$3,981.56	MID CENTURY INSURANCE COMPANY	58a34384fd
PACIFIC PORSCHE	PORSCHE PACIFIC	2900 PACIFIC COAST HWY TORRANCE CA 90505-6704	CK01: Cashier's Checks		\$8,195.41	U.S. BANK N.A.	7663197079
PACIFIC PORSCHE	PORSCHE PACIFIC	2900 PACIFIC COAST HWY TORRANCE CA 90505-6704	CK01: Cashier's Checks		\$3,113.06	U.S. BANK N.A.	33a1ded54b
PACIFIC PORTAL C	PORTAL C PACIFIC	3010 NORTH EVERGREEN SAN DIEGO CA 92110-0000	MI02: Royalties		\$3,410.69	SHELL OIL COMPANY	06f6ed5571
PACIFIC PORTAL C	PORTAL C PACIFIC	3010 NORTH EVERGREEN SAN DIEGO CA 92110-0000	MI02: Royalties		\$5,280.23	SHELL OIL COMPANY	1c2de27672
PACIFIC PORTAL COMMUNITY CHURCH	PACIFIC PORTAL COMMUNITY CHURCH	3010 NORTH EVERGREEN SAN DIEGO CA 92110-0000	75 : Mineral proceeds		\$5,784.63	ATOFINA PETROCHEMICALS, INC.	bcc6ca675
PACIFIC PORTAL COMMUNITY CHURCH	PACIFIC PORTAL COMMUNITY CHURCH	3010 NORTH EVERGREEN SAN DIEGO CA 92110-0000	80 : Royalties/residuals		\$2,556.98	TOTALFINAELF E&P USA, INC.	c84425ada5

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PACIFIC PORTAL COMMUNITY CHURCH	PACIFIC PORTAL COMMUNITY CHURCH	3010 NORTH EVERGREEN SAN DIEGO CA 92110-0000	MI02: Royalties		\$7,117.62	OXY USA INC	6917267460
PACIFIC POWDER COATING	POWDER COATING PACIFIC	PO BOX 255745 SACRAMENTO CA 95865	IN05: Premium Refund		\$3,867.80	TRUCK INSURANCE EXCHANGE	77ce8d2032
PACIFIC POWER BOAT CLUB	PACIFIC POWER BOAT CLUB	3310 CAMINITO GANDARA LA JOLLA CA 92037-2905	83 : Time deposits, CD accounts		\$11,163.74	CITIBANK (WEST) FSB (CA)	09b411eb08
PACIFIC POWER INDUSTRIES GROUP I	PACIFIC POWER INDUSTRIES GROUP I	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$28,057.17	BANK OF AMERICA - CALIFORNIA	8acbc5975e
PACIFIC POWER TRANSP	POWER TRANSP PACIFIC	12509 OXNARD ST N HOLLYWOOD CA 91606	MS17: Misc Intangible Property		\$7,204.81	FIRST DATA MERCHANT SERVICES	d8097e9903
PACIFIC PRECISION METALS INC	PACIFIC PRECISION METALS INC	601 S VINCENT AVE AZUSA CA 91702-5102	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$10,830.02	STANCORP FINANCIAL GROUP INC.	085c84441b
PACIFIC PREMIER BANCORP INC	PACIFIC PREMIER BANCORP INC	1600 SUNFLOWER AVE 2ND COSTA MESA CA 92626-1544	IN02: Group Policy Benefits or Claim		\$3,257.00	TRAVELERS INDEMNITY COMPANY	99e04afef2
PACIFIC PREMIER BANCORP INC	PACIFIC PREMIER BANCORP INC	1600 SUNFLOWER AVENUE 2ND FL COSTA MESA CA 92626	IN05: Premium Refund		\$3,025.00	TRAVELERS INDEMNITY COMPANY	72fe01af9f
PACIFIC PREMIER BANK	PACIFIC PREMIER BANK	1600 SUNFLOWER AVENUE 2ND FLOO COSTA MESA CA 92626	CT01: Escrow Funds		\$2,739.39	OLD REPUBLIC TITLE COMPANY	71bfec8330
PACIFIC PREMIER BANK	PACIFIC PREMIER BANK	?? 0	CK10: Expense Checks		\$14,510.51	PACIFIC PREMIER BANK	a76c451d58
PACIFIC PREMIER BANK	PACIFIC PREMIER BANK	?? 0	CK01: Cashier's Checks		\$6,488.11	PACIFIC PREMIER BANK	aa8556355d
PACIFIC PREMIER BANK	PACIFIC PREMIER BANK	?? 0	CK10: Expense Checks		\$4,830.00	PACIFIC PREMIER BANK	75a16b2b83
PACIFIC PREMIERE BANCORP INC TREASURY	PACIFIC PREMIERE BANCORP INC TREASURY	1600 SUNFLOWER AVE 2ND FLOOR COSTA MESA CA 92626-1544	SC12: Underlying Shares/Outstand Cer	PACIFIC PREMIER BANCORP INC	\$38,457.30	PACIFIC PREMIER BANCORP INC	02f8e8592e

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PACIFIC PRESTIGE PROPERTIES LLC	PACIFIC PRESTIGE PROPERTIES LLC	0	CK07: Money Order		\$3,808.00	WELLS FARGO & COMPANY	db898905d3
PACIFIC PRIMARY	PRIMARY PACIFIC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,000.00	BANK OF AMERICA - CALIFORNIA	5f2fb5b02a
PACIFIC PRINTING INDUSTRIES	PRINTING INDUSTRIES PACIFIC	707 E 62ND ST LOS ANGELES CA 90001-	76 : Other		\$9,915.95	AUTOMATIC DATA PROCESSING	ec81e67b9a
PACIFIC PRINTING & PUBLIS	PACIFIC PRINTING & PUBLIS	6397 NANCY RIDGE DRIVE SAN DIEGO CA 92121-2247	SC01: Dividends		\$2,522.88	SUNTERRA CORPORATION	f25a0b078a
PACIFIC PRODUCTION	PRODUCTION PACIFIC	4055 TRAIL CREEK RD RIVERSIDE CA 92505	MS11: Refunds Due		\$3,723.85	PREMIUM ASSIGNMENT CORPORATION	507ae0941a
PACIFIC PRODUCTION FRAMING GROUP INC	PACIFIC PRODUCTION FRAMING GROUP INC	1440 N BENSON AVE SUITE A UPLAND CA 92392	MS08: Accounts Payable		\$3,595.92	M.D.C. HOLDINGS INC.	d4a5c7b9cf
PACIFIC PRODUCTION PLUMBING	PRODUCTION PLUMBING PACIFIC	1584 PIONEER WAY EL CAJON CA 92020	MS16: Misc Outstanding Checks		\$4,367.00	DELTA FAUCET COMPANY	c51952a8dc
PACIFIC PROF BLDG PHARMAC	PACIFIC PROF BLDG PHARMAC	2100 WEBSTER ST SAN FRANCISCO CA 94115-	68 : Insurance claim checks		\$3,187.77	AETNA LIFE INSURANCE COMPANY	2f87913696
PACIFIC PROPERTIES LEASING CORP	PACIFIC PROPERTIES LEASING CORP	BOX 368 COTATI CA 94931-0368	76 : Other		\$20,144.83	ATANDT INC	abc58193
PACIFIC PROPERTIES LEASING CORP	PACIFIC PROPERTIES LEASING CORP	BOX 368 COTATI CA 94931-0368	76 : Other		\$12,536.78	ATANDT INC	a6e1bdee55
PACIFIC PROPERTY	PROPERTY PACIFIC	9155 CENTRAL AVE GARDEN GROVE CA 92844-2168	UT01: Utility Deposits		\$2,510.35	SCE	875800e00c
PACIFIC PROPERTY ASSETS	PROPERTY ASSETS PACIFIC	22342 AVENIDA EMPRESA SUITE 2 RANCHO SANTA MARGARITA CA 92688	MS16: Misc Outstanding Checks		\$2,774.18	KIMBALL TIREY & ST. JOHN LLP	1858ff9e31
PACIFIC PROPERTY ASSETS LLC	PACIFIC PROPERTY ASSETS LLC	125 E. 8TH ST. SUITE #100 LONG BEACH CA 90813	CK13: Vendor Checks		\$2,700.00	CSC SERVICWORKS INC.	3da24e5475
PACIFIC PROTECTION S	PROTECTION S PACIFIC	21515 VANOWEN ST STE 250 CANOGA PARK CA 91303-2704	SC20: Credit Balances		\$2,566.06	TD AMERITRADE CLEARING INC.	7e497b9c8c

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PACIFIC PUBLIC ADJUSTING	PUBLIC ADJUSTING PACIFIC	27919 JEFFERSON AVE STE 203 TEMECULA CA 92590	IN02: Group Policy Benefits or Claim		\$5,964.00	PACIFIC SPECIALTY INS. COMPANY	1574f9cdee
PACIFIC PUBLIC ADJUSTING INC	PACIFIC PUBLIC ADJUSTING INC	PO BOX 2344 FALLBROOK CA 92088	IN01: Indiv Policy Ben or Claim Paym		\$22,519.84	FIRST AMERICAN SPECIALTY	73b9e70628
PACIFIC PUBLICATIONS	PUBLICATIONS PACIFIC	5670 WILSHIRE BLVD LOS ANGELES CA 90036	MS09: Credit Balance-Accts Rec		\$2,972.56	XO HOLDINGS INC.	1b12243729
PACIFIC PUBLICATIONS AUSTRAL PT	PACIFIC PUBLICATIONS AUSTRAL PT	GPO BOX 3408 SYDNEY 2001 NSW	56 : Checking accounts, dmnd depsit		\$4,235.40	WELLS FARGO BANK, N.A., ANGLO-CALIFORNIA	33c673cd3d
PACIFIC PURCHASE & SALES	PACIFIC PURCHASE & SALES	366 RIVIERA DR UNION CITY CA 94587-	56 : Checking accounts, dmnd depsit		\$8,726.73	LLOYDS BANK CALIFORNIA	6f68fcf15b
PACIFIC RAIL LEASING CORPORATIO	PACIFIC RAIL LEASING CORPORATIO	PO BOX 707 WINTERS CA 95694-	82 : Savings accts/crtd union shrs		\$2,589.67	BANK OF AMERICA - CALIFORNIA-NORTH	d674fd8e8d
PACIFIC REAL ESTATE HOLDING INC.	PACIFIC REAL ESTATE HOLDING INC.	P.O. BOX 7030 VISALIA CA 93290-0000	TR04: Escrow Accounts		\$30,000.00	FIRST AMERICAN TITLE COMPANY	2ecdd162a2
PACIFIC REAL ESTATE HOLDINGS INC.	PACIFIC REAL ESTATE HOLDINGS INC.	PO BOX 7030 VISALIA CA 93292	TR04: Escrow Accounts		\$19,801.39	FNF UTC LLC	faa2005373
PACIFIC RECLAMATION WATER CO	PACIFIC RECLAMATION WATER CO	PO BOX 236 WELLS NV 89835	AC02 - SAVINGS ACCOUNTS		\$5,286.06	NEVADA STATE BANK	54df7b9205
PACIFIC RECONVEYAN	RECONVEYAN PACIFIC	2700 NORTH MAIN SANTA ANA CA 92701-	76 : Other		\$4,514.58	FIDELITY FEDERAL BANK FSB	a654848b35
PACIFIC RECONVEYAN T	RECONVEYAN T PACIFIC	701 S PARKER 5TH FLOOR ORANGE 92668-	82 : Savings accts/crtd union shrs		\$3,926.86	FIDELITY FEDERAL BANK FSB	8ae2a12b9a
PACIFIC RECOVERY CORP	PACIFIC RECOVERY CORP	UNKNOWN UNKNOWN CA	MS09: Credit Balance-Accts Rec		\$8,376.23	GENERAL ELECTRIC COMPANY	03ee3ab36e
PACIFIC REDWOOD ENTERPRISE INC	PACIFIC REDWOOD ENTERPRISE INC	50 SANTA ROSA AVE 5TH FL SANTA ROSA CA 95404-	69 : Insurance premiums		\$2,640.00	MUTUAL LIFE INSURANCE COMPANY OF NEW YORK	5e5b065e9f
PACIFIC REFUND	REFUND PACIFIC	2600 CAMINO RAMON RM BC200 4 SAN RAMON CA 94583-	85 : Vendor payments		\$3,583.37	ABM INDUSTRIES & SUBSIDIARIES	ff89f15fa5

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PACIFIC R.E. NETWORK	R.E. NETWORK PACIFIC	3772 MISSION AVENUE # A OCEANSIDE CA 92054	MS02: Commissions		\$7,170.00	EAGLE SERVICES	d49dab2b60
PACIFIC REPUBLIC MORTGAGE	PACIFIC REPUBLIC MORTGAGE	2150 TOWNO CENTER PLAZA THIRD FLOOR ANAHEIM CA 0	CK13: Vendor Checks		\$3,196.00	LIVENOTE INC & SUBSIDIARIES	e79a25ef70
PACIFIC RESEARCH	RESEARCH PACIFIC	2570 W EL CAMINO REAL STE 400 MT VIEW CA 94040	IN07: Other Amounts Due Under Policy		\$3,560.39	METLIFE INSURANCE COMPANY OF CT	9bf8411921
PACIFIC RESIDENTIAL BUILDERS	RESIDENTIAL BUILDERS PACIFIC	7732 UNIVERSITY AVE LA MESA CA 91941-0000	AC01: Checking Accounts		\$2,548.22	UNION BANK OF CALIFORNIA N.A.	0ff419470a
PACIFIC RESOURC	RESOURC PACIFIC	6957 WHITESANDS PL MALIBU CA 90265	MS02: Commissions		\$9,816.02	DEARBORN NATIONAL LIFE INSURANCE COMPANY	2519f12c53
PACIFIC RESOURC	RESOURC PACIFIC	6957 WHITESANDS PL MALIBU CA 90265	MS02: Commissions		\$10,811.38	DEARBORN NATIONAL LIFE INSURANCE COMPANY	72ace8883d
PACIFIC RESOURC	RESOURC PACIFIC	6957 WHITESANDS PL MALIBU CA 90265	IN03: Proceeds Due Beneficiaries		\$9,935.30	DEARBORN NATIONAL LIFE INSURANCE COMPANY	6b693ff13c
PACIFIC RESOURCE GROUP	PACIFIC RESOURCE GROUP		85 : Vendor payments		\$3,041.88	FARMERS INSURANCE EXCHANGE (MANUAL ENTRIES)	2766f73cef
PACIFIC RESOURCES FINANCIAL &	PACIFIC RESOURCES FINANCIAL &	PO BOX 6910 MALIBU CA 90265-	59 : Commissions		\$3,927.40	LIFE INSURANCE CO NORTH AMERIC	1a5f2cde6b
PACIFIC RESOURCES FINANCIAL & INSURANCE SERVICES	PACIFIC RESOURCES FINANCIAL & INSURANCE SERVICES	6957 WHITESAND PL MALIBU CA 90265	SC19: Dividend Reinvestment Plan	UNUM GROUP	\$6,671.20	UNUM GROUP	4d9a9982b5
PACIFIC RESOURCES FIN & INS SE	PACIFIC RESOURCES FIN & INS SE	2258 OAKSHORE DR WEST LAKE VILLA CA 91361-	74 : Matured/terminated policies		\$2,828.89	LIFE INVESTORS INS CO-TA	056aceecbf

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PACIFIC RESOURCES SPECIAL RISK INS	PACIFIC RESOURCES SPECIAL RISK INS	6957 WHITESAND PLACE MALIBU CA 90265	MS08: Accounts Payable		\$3,456.66	HEALTH CARE SERVICE CORPORATION	042d74a8a8
PACIFIC RETAIL GROUP	PACIFIC RETAIL GROUP	17352 VON KARMAN AVE IRVINE CA 92614	MS09: Credit Balance-Accts Rec		\$2,892.00	CIT GROUP INC.	cc49eceb8d
PACIFIC RETELL	RETELL PACIFIC		85 : Vendor payments		\$2,720.00	NEW CENTURY MORTGAGE CORP.	7c3500b6ae
PACIFIC RIM BIOSCIENCE ENTERPRI	PACIFIC RIM BIOSCIENCE ENTERPRI	182 S NARDO AVE SOLANA BEACH CA 92075-	56 : Checking accounts, dmnd depsit		\$4,498.78	BANK OF AMERICA	1f6ff1d3ad
PACIFIC RIM BUILDERS	RIM BUILDERS PACIFIC	3111 NORTH TUSTIN AVENUE SUI ORANGE CA 92865	TR04: Escrow Accounts		\$4,410.00	FIRST AMERICAN TITLE COMPANY	03729c4806
PACIFIC RIM CAPITAL INC	PACIFIC RIM CAPITAL INC	15231 LAGUNA CANYON RD STE 250 IRVINE CA 92618	CT05: Other Court Deposits		\$3,626.32	CITY OF PETERSBURG CITY	a01473fc38
PACIFIC RIM CENTURY	RIM CENTURY PACIFIC	415 S BELARDO RD PALM SPRINGS CA 92262-	79 : Refunds		\$2,665.17	STATE COMPENSATION INSURANCE	1d911bb717
PACIFIC RIM COLLEGE OF PSYCHIATRIST	PACIFIC RIM COLLEGE OF PSYCHIATRIST	C/O FRANCIS G LU MD SAN FRANCISCO CA 94110	AC01: Checking Accounts		\$4,300.96	BANK OF AMERICA - CALIFORNIA-SOUTH	07555cf9cc
PACIFIC RIM COMMUNITIES BUILDE	PACIFIC RIM COMMUNITIES BUILDE	320 N. HALSTEAD ST. SUITE 100 PASADENA CA 91107	CK13: Vendor Checks		\$3,170.73	SOUTHERN CALIFORNIA GAS COMPANY	aa4f1c8b9e
PACIFIC RIM DEVELOPMENT CORPOR	PACIFIC RIM DEVELOPMENT CORPOR	1646 N. CALIFORNIA, SUITE 650 WALNUT CREEK CA 94596-	60 : Court settlements		\$8,874.07	FIREMAN'S FUND INSURANCE COMPA	fabae3a1ef
PACIFIC RIM GALLERY	RIM GALLERY PACIFIC	1814 UNION ST SAN FRANCISCO CA 94123-	56 : Checking accounts, dmnd depsit		\$13,699.28	BANK OF AMERICA - CALIFORNIA-N	31fa896435
PACIFIC RIM GARDEN V ILLA INC	PACIFIC RIM GARDEN V ILLA INC	147 CASTRO ST 3A MOUNTAIN VIEW CA 94041	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	6866fb9e61
PACIFIC RIM INCOME MANAGERS	PACIFIC RIM INCOME MANAGERS	EQUITIES PRIME APT 12 633 OCEAN AVE SANTA MONICA CA 90402-2636	12 : Securities exchanged for cash		\$12,600.00	MGM MIRAGE/MIRAGE RESORTS INC	a32e9c3284

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PACIFIC RIM INTERNETINC	RIM INTERNETINC PACIFIC	1182 MARKET STREET SUITE 215 SAN FRANCISCO CA 94102-0000	56 : Checking accounts, dmnd depsit		\$3,487.28	UNION BANK OF CALIFORNIA, N.A.	1aacd10ea6
PACIFIC RIM MECHANICAL	RIM MECHANICAL PACIFIC	1701 E EDINGER AVE # F4 SANTA ANA CA 92705	CK13: Vendor Checks		\$3,059.00	CITY OF HOPE NATIONAL MEDICAL CENTER	538fdee2f3
PACIFIC ROOFING	ROOFING PACIFIC		76 : Other		\$3,150.00	SECURITY PACIFIC ASIAN BANK	40a207834d
PACIFIC ROTAPRINTING CO	ROTAPRINTING CO PACIFIC	2832 SAN PABLO AVE BERKELEY CA 94702-	56 : Checking accounts, dmnd depsit		\$7,742.00	ZENITH INSURANCE CO	003cad3aa1
PACIFIC ROWING CLUB	PACIFIC ROWING CLUB	0	CK01: Cashier's Checks		\$4,173.00	WELLS FARGO BANK NA	cea83943a5
PACIFIC ROYAL MEDICA	ROYAL MEDICA PACIFIC	316 E LAS TUNAS DR 205 SAN GABRIEL CA 91776-1535	IN02: Group Policy Benefits or Claim		\$2,742.38	HEALTH NET LIFE INSURANCE CO	a1c4755a15
PACIFIC ROYAL MEDICAL CEN	PACIFIC ROYAL MEDICAL CEN	PO BOX 660722 ARCADIA CA 91066-0722	MS16: Misc Outstanding Checks		\$3,124.20	UNIFIED GROCERS INC. (F.K.A UNIFIED WES	00a50aab7b
PACIFIC SAILING LLC	PACIFIC SAILING LLC	PO BOX 21289 LONG BEACH CA 90801	IN05: Premium Refund		\$3,038.00	MARKEL CORPORATION	1297017610
PACIFIC SALES	PACIFIC SALES	C/O BURT WANTLIN 4 VIA LINDA RANCHO ST MARGRI CA 92688	MS08: Accounts Payable		\$4,000.00	MAYTAG CORPORATION	2ecfa1eee2
PACIFIC SALES	PACIFIC SALES		CK01: Cashier's Checks		\$24,524.00	WELLS FARGO BANK NA	542cf8cba4
PACIFIC SALES	PACIFIC SALES	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$3,616.19	BANK OF AMERICA - CALIFORNIA	a43c2f4fde
PACIFIC SALES	PACIFIC SALES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,681.10	BANK OF AMERICA - CALIFORNIA	170522abe4
PACIFIC SALES CO	SALES CO PACIFIC	PO BOX 9869 FRESNO CA 93794-0869	MS08: Accounts Payable		\$5,320.00	C. H. ROBINSON INC.	6ebfd6bfea
PACIFIC SALES KITCHEN AND	PACIFIC SALES KITCHEN AND	7069 CONSOLIDATED WAY PACIFIC SALES 21 SAN DIEGO CA 92121	MS04: Payments for Goods & Services		\$11,332.85	AMERICAN EXPRESS COMPANY	ad3b5b9273

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PACIFIC SALES OF SO CAL INC	PACIFIC SALES OF SO CAL INC	2043 NO GLASSELL ORANGE CA 92865-0000	IN06: Unidentified Remittances		\$5,651.43	UNION BANK OF CALIFORNIA N.A.	7a38db5c9a
PACIFIC SANTA FE CORP A CORP	PACIFIC SANTA FE CORP A CORP	PO BOX 5157 LA QUINTA CA 92253	IN05: Premium Refund		\$5,770.00	NATIONAL UNION FIRE INSURANCE COMPANY OF	193c5e5b02
PACIFIC SCENE PARTNERS	PACIFIC SCENE PARTNERS	667 BREA CYN RD 24 WALNUT CA 91789-	79 : Refunds		\$5,809.56	SOUTHERN CALIFORNIA WATER COMPANY	150ea3e5f3
PACIFIC SCHOOL OF DENTISTRY	PACIFIC SCHOOL OF DENTISTRY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,786.55	BANK OF AMERICA - CALIFORNIA-NORTH	35312b25fd
PACIFIC SEACRAFT CORPORATION	PACIFIC SEACRAFT CORPORATION	1301 E ORANGETHORPE AVE FULLERTON CA 92831-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,834.05	METLIFE INC	075d758922
PACIFIC SECURED EQUITIES	SECURED EQUITIES PACIFIC	1545 RIVER PARK DR 325 SACRAMENTO CA 95815-4692	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,220.76	WELLPOINT INC	f6ce2e739c
PACIFIC SECURED EQUITIES INC	PACIFIC SECURED EQUITIES INC	3010 LAVA RIDGE CRT 200 ROSEVILLE CA 95661-3075	SC12: Underlying Shares/Outstand Cer	ANTHEM INC	\$2,902.17	ANTHEM INC	4b311a69ad
PACIFIC SECURIT	SECURIT PACIFIC	PO BOX 5157 LA QUINTA CA 92253	IN05: Premium Refund		\$5,770.00	NATIONAL UNION FIRE INSURANCE COMPANY OF	8a2434b98f
PACIFIC SERVICE ESCROW	PACIFIC SERVICE ESCROW	8599 HAVEN AVE. #303 RANCHO CUCAMONG CA	64 : Escrow check/deposit/Disputed		\$5,144.44	FIRST AMERICAN TITLE COMPANY	6c80b13c3e
PACIFIC SERVICES	SERVICES PACIFIC		85 : Vendor payments		\$7,740.00	HEWLETT-PACKARD CO	d85e219fa9
PACIFIC SERVICES CREDIT UNION	PACIFIC SERVICES CREDIT UNION	0	CK01: Cashier's Checks		\$7,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	185ff7e2ce
PACIFIC SHELTER CO	SHELTER CO PACIFIC	P O BOX 82836 SAN DIEGO CA 92138-	76 : Other		\$12,822.75	SAN DIEGO GAS & ELECTRIC COMPANY	dc4308eeaa
PACIFIC SHOP ONLINE INC	PACIFIC SHOP ONLINE INC	2215 SAN GABRIEL BLVD STE B ROSEMEAD CA 91770-3665	AC01: Checking Accounts		\$3,100.00	BANK OF AMERICA - CALIFORNIA	67e98cf611
PACIFIC SHORELINE MARATHON	SHORELINE MARATHON PACIFIC	7080 HOLLYWOOD BLVD FL4 HOLLYWOOD CA 90028-6950	CK01: Cashier's Checks		\$2,625.00	CITIBANK N. A.	caafb74f8a

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PACIFIC SHORELINE PROPERTIES LLC	PACIFIC SHORELINE PROPERTIES LLC	33 CALLE VIVIANA SAN CLEMENTE CA 92673-7049	CK01: Cashier's Checks		\$2,865.83	HSBC BANK USA NA HOLDER 03	7dc722cdcd
PACIFIC SHORE MEDIA(LHO) DEPOS	PACIFIC SHORE MEDIA(LHO) DEPOS	UNKNOWN	56 : Checking accounts, dmnd depsit		\$3,455.50	IMPERIAL BANK	fa836a65e3
PACIFIC SHORES CENTE R	PACIFIC SHORES CENTE R	3 EMBARCADERO CTR STE 980 SAN FRANCISCO CA 94111	79 : Refunds		\$25,000.00	PACIFIC GAS & ELECTRIC COMPANY	dc544fb72f
PACIFIC SHORES HOTEL	SHORES HOTEL PACIFIC	1819 OCEAN AVE SANTA MONICA CA 90401	MS11: Refunds Due		\$2,705.32	AT&T CORP	fbd2cf4839
PACIFIC SHORES RECOVERY L	PACIFIC SHORES RECOVERY L	177 RIVERSIDE AVE STE 212 NEWPORT BEACH CA 92663-4032	IN02: Group Policy Benefits or Claim		\$7,154.95	ANTHEM INC	e6c44dd48c
PACIFIC SHORES RECOVERY L	PACIFIC SHORES RECOVERY L	177 RIVERSIDE AVE STE 212 NEWPORT BEACH CA 92663-4032	IN02: Group Policy Benefits or Claim		\$7,154.95	ANTHEM INC	16966467e1
PACIFIC SHORE SURGERY CENTER	PACIFIC SHORE SURGERY CENTER	ATTN ACCOUNTS PAYABLE 302 W L ORANGE CA 92866-2607	MS09: Credit Balance-Accts Rec		\$7,578.81	STRYKER CORPORATION	ef5b9200e4
PACIFICSIERRA RESEARCH CORP 1	PACIFICSIERRA RESEARCH CORP 1	2901 28TH STREET SANTA MONICA CA 90405-	85 : Vendor payments		\$3,742.55	EOP OPERATING LIMITED PARTNERSHIP	eb093094be
PACIFIC SLEEP MEDICINE SERVICES	PACIFIC SLEEP MEDICINE SERVICES	1180 N INDIAN CANYON DRIVE STE 137 PALM SPRINGS CA 92262	CK13: Vendor Checks		\$5,863.00	TAKEDA PHARMACEUTICALS AMERICA INC.	8cefebdd26
PACIFICSOFT INC	PACIFICSOFT INC	305 ELAN VILLAGE LANE 234 SAN JOSE CA 95134-	85 : Vendor payments		\$3,528.00	SUN MICROSYSTEMS, INC.	86ac821565
PACIFIC SORRENTO PARTNERS	PACIFIC SORRENTO PARTNERS	P O BOX 2910 SAN DIEGO CA 92112-	76 : Other		\$16,257.74	SAN DIEGO GAS & ELECTRIC COMPANY	ec0e8c9a24
PACIFIC SOUTH	SOUTH PACIFIC	ATTN MATHEW JABBARI 30100 TOWN CENTER DR STE 315 LAGUNA NIGUEL CA 92677-2064	11 : Securities	STANCORP FINANCIAL GROUP INC	\$3,620.64	STANCORP FINANCIAL GROUP INC COMMON	aaf842f119
PACIFIC SOUTHEWEST GROUP INC	PACIFIC SOUTHEWEST GROUP INC	720 N TREMONT ST OCEANSIDE CA 92054	AC01: Checking Accounts		\$2,929.34	WACHOVIA BANK NA	7bf232ae1e

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PACIFIC SOUTHWEST AIRLINES INC	PACIFIC SOUTHWEST AIRLINES INC	9920 S LA CIENEGA BLVD STE 905 INGLEWOOD CA 90301-4488	85 : Vendor payments		\$5,823.03	SOUTHERN CALIFORNIA GAS CO ATTN: UNCLAIMED PROPERTY	ae18e4e6a9
PACIFIC SOUTHWEST DISTRICT OF	PACIFIC SOUTHWEST DISTRICT OF	THE WESLEYAN CHURCH 1620 FULLERTON LA HABRA HEIGHTS CA 90631	MI02: Royalties		\$10,380.36	MATRIX OIL CORPORATION	9d21252c05
PACIFIC SOUTHWEST FNCL	SOUTHWEST FNCL PACIFIC	9915 MIRA MESA BLVD STE 110 SAN DIEGO CA 92131	MS02: Commissions		\$3,077.68	PROTECTIVE LIFE INSURANCE COMPANY	5e8a6ed163
PACIFIC SOUTHWEST INVESTMENTS IN	PACIFIC SOUTHWEST INVESTMENTS IN	PO BOX 956 POWAY CA 92064-0000	08 : Mutual/Money market funds	INVESCO SELECT EQUITY FUND CL A	\$7,327.46	AIM GROWTH FUND	3c02a49427
PACIFIC SOUTHWEST RAILWAY MUSEUM	PACIFIC SOUTHWEST RAILWAY MUSEUM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	fcc55455b8
PACIFIC SOUTHWEST RESOURCES	SOUTHWEST RESOURCES PACIFIC	221 N FIGUEROA ST # 800 LOS ANGELES CA 90012	MS08: Accounts Payable		\$3,208.00	KINDER MORGAN ENERGY PARTNERS L.P.	f817c66996
PACIFIC SOUTHWEST ROOFING INC	PACIFIC SOUTHWEST ROOFING INC	PO BOX 4278 SANTA ANA CA 92702	MS11: Refunds Due		\$2,699.33	FORD MOTOR CREDIT COMPANY	46229eda24
PACIFIC SPAS SAUNA	SPAS SAUNA PACIFIC	0	CK01: Cashier's Checks		\$2,730.00	WELLS FARGO BANK NA	990a011102
PACIFIC SPECIALTY	SPECIALTY PACIFIC	PO BOX 40 ANAHEIM CA 92815-	64 : Escrow check/deposit/Disputed		\$4,845.00	WASHINGTON MUTUAL BANK, FA	568171cb4f
PACIFIC SPECTOCHEMICAL LAB INC	PACIFIC SPECTOCHEMICAL LAB INC	2558 OVERLAND AVENUE LOS ANGELES CA 90064--	56 : Checking accounts, dmnd deosit		\$2,871.71	BANK OF AMERICA N.A. BRANCH:0099-WEST WOOD VILLAGE BRANCH	27dfcf90f0
PACIFIC SPINE INSTITUTE	SPINE INSTITUTE PACIFIC	11100 WARNER AVE STE 36B FOUNTAIN VALLEY CA 92708	CK13: Vendor Checks		\$30,000.00	JOHNSON & JOHNSON	975c621721

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PACIFIC SPORTS ANGLING ASSN	PACIFIC SPORTS ANGLING ASSN	463 ELSIE AVE SAN LEANDRO CA 94577-5060	AC02: Savings Accounts		\$27,823.35	JPMORGAN CHASE BANK N.A. (703)	17f815f4ac
PACIFIC SPORTS ANGLING ASSN	PACIFIC SPORTS ANGLING ASSN	463 ELSIE AVE SAN LEANDRO CA 94577-5060	AC02: Savings Accounts		\$6,782.19	JPMORGAN CHASE BANK N.A. (703)	360fefcf49
PACIFIC SPORTS ANGLING ASSN	PACIFIC SPORTS ANGLING ASSN	4329 TERRA GRANADA DR APT 4B WALNUT CREEK CA 94595-4027	AC02: Savings Accounts		\$3,016.66	JPMORGAN CHASE BANK N.A. (703)	40db503b1b
PACIFIC STAR LOGISTICA	STAR LOGISTICA PACIFIC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,486.20	BANK OF AMERICA - CALIFORNIA	617560c2af
PACIFIC STARS ASSOCIATES	PACIFIC STARS ASSOCIATES	OTAY MESA ACQUISITION & DEV. 000-	64 : Escrow check/deposit/Disputed		\$5,959.21	SPRING MOUNTAIN ESCROW	7213cd80fb
PACIFIC STAR TECHNOLOGY INC.	PACIFIC STAR TECHNOLOGY INC.	20448 CARREY ROAD WALNUT CA 91789-0000	56 : Checking accounts, dmnd depsit		\$3,412.70	CATHAY BANK	37176aa52f
PACIFIC STATE CASUALTY CO	PACIFIC STATE CASUALTY CO	ATTN RUDOLPH LOWY OR SAUNDRA KIRSHNER 4929 WILSHIRE BLVD STE 60 LOS ANGELES CA 90010-0000	11 : Securities	Multiple	\$12,065.76	HOMEFED CORPORATION 95 RECAP	66d0b65bd9
PACIFIC STATE HOUSING SYSTEM IN	PACIFIC STATE HOUSING SYSTEM IN	609 PRICE STREET REDWOOD CITY CA 94063-	76 : Other		\$3,226.83	CITIZENS UTILITIES COMPANY OF CALIFORNIA	795e4eae59
PACIFIC STATE HOUSING SYSTEMSI	PACIFIC STATE HOUSING SYSTEMSI	609 PRICE ST REDWOOD CITY CA 94063-	76 : Other		\$3,324.82	CITIZENS UTILITIES COMPANY OF CALIFORNIA	a6b15ccb8c
PACIFIC STATE INVESTORS LLC	PACIFIC STATE INVESTORS LLC	C/O :AW OFFICES OF CLAY LORINS 12424 WILSHIRE BLVD. 12TH FLO LOS ANGELES CA 90025	TR04: Escrow Accounts		\$4,616.37	FNF UTC LLC	88e443b0e9
PACIFIC STATES AIRLINES SERVS	PACIFIC STATES AIRLINES SERVS	1635 CENTINELA INGLEWOOD CA 90305-	60 : Court settlements		\$3,918.59	TOPA INSURANCE	787d65fa1c
PACIFIC STATES ARTUARIAL	STATES ARTUARIAL PACIFIC	ACTUARIAL CLUB OF PACIFIC STATES 2 NORTH STREET SAN FRANCISCO CA 94133-0000	56 : Checking accounts, dmnd depsit		\$7,569.46	VALLEY CREDIT UNION	a232ef1117

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PACIFIC STATES MANAGEMENT CO	PACIFIC STATES MANAGEMENT CO	CA	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	24f0a8f5ae
PACIFIC STEEL	STEEL PACIFIC	1333 SECOND ST BERKELEY CA 94710	MS09: Credit Balance- Accts Rec		\$2,623.56	FERGUSON ENTERPRISES LLC	92fe23af56
PACIFIC STERLING SALES INC	PACIFIC STERLING SALES INC	156 WEST MISSION AVE ESCONDIDO CA 92025-	82 : Savings accts/crdt union shrs		\$7,122.25	GREAT WESTERN BANK	435ed7163e
PACIFIC STRUCTURES INC	PACIFIC STRUCTURES INC	3619 W PENDLETON AVE A SANTA ANA CA 92704	MS05: Customer Overpayments		\$3,976.20	FIRST INSURANCE FUNDING CORP.	126533af77
PACIFIC STUDIOS	PACIFIC STUDIOS		CK01: Cashier's Checks		\$14,500.00	WELLS FARGO BANK NA	5744614388
PACIFIC SUITES HOTEL	SUITES HOTEL PACIFIC	333 MADONNA RD SN LUIS OBISP CA 93405-	60 : Court settlements		\$3,521.77	FIREMAN'S FUND INSURANCE COMPA	0b16499aa7
PACIFIC SUMMIT ENERGY	SUMMIT ENERGY PACIFIC	4675 MACARTHUR CT STE 750 NEWPORT BEACH CA 92660	UT01: Utility Deposits		\$5,000.00	PEOPLES GAS SYSTEMS	fab8143816
PACIFIC SUN	SUN PACIFIC	0	CK07: Money Order		\$9,026.00	WELLS FARGO & CO VERUS UNKNOWN	354d38856a
PACIFIC SUN CONSTRUCTION CO PAY	PACIFIC SUN CONSTRUCTION CO PAY	1933 DAVIS ST STE #213 SAN LEANDRO CA 94577--	83 : Time deposits, CD accounts		\$5,544.02	BANK OF AMERICA N.A. BRANCH:0562-OAKLA ND INDUSTRIAL CTR	2838d8f610
PACIFIC SUNRISE TRANSPORTATION INC	PACIFIC SUNRISE TRANSPORTATION INC	609 665 W COWLES STREET 2340 W 17TH LONG BEACH CA 90813	MS09: Credit Balance- Accts Rec		\$2,900.00	PIERPASS LLC	92151dd0ac
PACIFIC SUNWEAR	SUNWEAR PACIFIC	3450 EAST MIRALOMA AVE ANAHEIM CA 92806	MS08: Accounts Payable		\$5,000.00	GOOGLE INC.	b2cd4ff75a
PACIFIC SUNWEAR	SUNWEAR PACIFIC	5200 EAST LA PALMA AVE ATTN: GARY KASSNER ANAHEIM CA 92807	MS08: Accounts Payable		\$13,540.99	FEDERAL EXPRESS CORPORATION	ac7f538daa
PACIFIC SURGERY CENT	SURGERY CENT PACIFIC	1640 NEWPORT BLVD STE 100 COSTA MESA CA 92627-7736	IN02: Group Policy Benefits or Claim		\$3,671.48	HEALTH NET OF CALIFORNIA INC	500d78ba70
PACIFIC SURGICAL INS	SURGICAL INS PACIFIC	3703 CAM DEL RIO S 101 SAN DIEGO CA 92108-	68 : Insurance claim checks		\$3,448.80	LIBERTY MUTUAL INSURANCE CO.	91e08beb7a

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PACIFIC SURGICAL SPINE LLC	PACIFIC SURGICAL SPINE LLC	530 E. HERNDON AVENUE SUITE 101 FRESNO CA 93720	ZZZZ: Properties Not Identified Above		\$6,380.36	MARIN GENERAL HOSPITAL	b334d62b07
PACIFIC SW RLTY	SW RLTY PACIFIC	P O BOX 37000 SAN FRANCISCO CA 94137-	79 : Refunds		\$3,730.50	SOUTHERN CALIFORNIA EDISON COMPANY	5d2ad9dd14
PACIFIC SW YOUTH TENNIS FOUNDATION	PACIFIC SW YOUTH TENNIS FOUNDATION	P O BOX 240015 LOS ANGELES CA 90024	MS08: Accounts Payable		\$5,000.00	AMER SPORTS COMPANY	a96d4f28ca
PACIFIC SYMPHONY	SYMPHONY PACIFIC	2010 MAIN ST IRVINE CA 92614-	11 : Securities	EXXON MOBIL CORP	\$5,472.36	EXXON MOBILE	5659864ec4

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