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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
ROMERO STEPHANIE R.	STEPHANIE R. ROMERO	16548 THOMAS RD. LEMOORE CA 93245	TR04: Escrow Accounts		\$6,751.00	FINANCIAL TITLE	c346423545
ROMERO SYLVIA	SYLVIA ROMERO	2044 E SUNRISE LN 1 SAN BERNARDINO CA 92404	CK01: Cashier's Checks		\$3,606.15	HSBC FINANCE CORPORATION (HOLDER 10)	ed5fe18b5d
ROMERO SYLVIA	SYLVIA ROMERO	0	CK01: Cashier's Checks		\$12,000.00	WELLS FARGO BANK NA	e1ffaa210d
ROMERO THEODORE Q	THEODORE Q ROMERO	426 N ALISOS SANTA BARBARA CA 93103-	62 : Death benefits		\$2,893.66	PRUDENTIAL INSURANCE COMPANY	05e47ee175
ROMERO THOMAS	THOMAS ROMERO	PO BOX 542 MENTONE CA 92359	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	56e75e6b99
ROMERO TIM	TIM ROMERO		IN05 - PREMIUM-REFUNDS, IND POLICIES		\$10,493.59	Prudential Insurance Company	0c9cb99124
ROMERO TRACY L	TRACY L ROMERO	7008 VAN NUYS BLVD VAN NUYS CA 91405	IN03: Proceeds Due Beneficiaries		\$75,629.49	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	9f1c0fcfd
ROMERO TRUCKING	TRUCKING ROMERO	23860 AVENUE 216 LINDSAY CA 93247	IN02: Group Policy Benefits or Claim		\$6,797.73	SCOTTSDALE INSURANCE COMPANY	a585cb6b80
ROMERO VALERIE C	VALERIE C ROMERO	1549 N EUCLID AVE UPLAND CA 91786-2304	CS01: Educational Savings - Cash		\$3,449.06	PUTNAM 529 BALANCED-D	4d629dafa7
ROMERO-VENTURA BIANCA	BIANCA ROMERO-VENTURA	474 HICKORY TERRACE BONITA CA 91902	CK13: Vendor Checks		\$7,000.00	BERKSHIRE HATHAWAY LIFE INS CO OF NE	ef912d2661

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ROMERO VERONICA	VERONICA ROMERO	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	3224e0ab5d
ROMERO WALTER	WALTER ROMERO	426 N ALISOS SANTA BARBARA CA 93103-	62 : Death benefits		\$2,893.66	PRUDENTIAL INSURANCE COMPANY	9a5ed36f15
ROMERO WALTER E CUST	ROMERO WALTER E CUST	PO BOX 36 SUN VALLEY CA 91353	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$4,987.84	PRIMERICA SHAREHOLDER SERVICES CA	ba0854c89b
ROMERO YVETTE	YVETTE ROMERO	PO BOX 882 SAN FERNANDO CA 91341	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	65ed3a95cc
ROMER SUSAN E	SUSAN E ROMER	4420 ROSEWOOD DRIVE PLEASANTON CA 94588-0000	82 : Savings accts/crdt union shrs		\$2,803.66	PATELCO CREDIT UNION	b42b2ac307
ROMER WALTER H	WALTER H ROMER	PO BOX 4398 SOUTH LAKE TAHO CA 96157-0390	11 : Securities	METLIFE INC	\$3,159.10	METLIFE INC COMMON (CA)	45b0e5e2e4
ROMER W J	J W ROMER	7620 ROLLING VIEW DR LAS VEGAS NV 89149-6465	SC19 - DIVIDEND REINVEST PLANS		\$14,001.52	SKYWORKS SOLUTIONS INC COMMON	9a270b2647
ROMES JOSE	JOSE ROMES	PO BOX 630562 SIMI VALLEY CA 93063-0010	SC19: Dividend Reinvestment Plan	UNITED PARCEL SERVICE INC CL B	\$4,624.47	UNITED PARCEL SERVICE INC	ade672b3e7
ROMES MICHAEL L	MICHAEL L ROMES	9241 WHEELER CT NO C FONTANA CA 92335-0000	11 : Securities	GENERAL DYNAMICS CORPORATIO N	\$2,578.78	GENERAL DYNAMICS CORPORATION COMMON	92eccc2c56
ROME ST FRANCES	ST FRANCES ROME	501 E FOOTHILL PO BOX 637 AZUSA CA 91702-0637	SC13: Funds for Liquidation		\$4,250.00	SUN MICROSYSTEMS INC	c2a083b547

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ROMEY ALMA L	ALMA L ROMIEY	10444 CANOGA AVE NO 12 CHATSWORTH CA 91311-2221	11 : Securities	ABM INDUSTRIES INC	\$7,706.77	ABM INDUSTRIES INC.	7c50e05d1e
ROMEY CAROL L SZ	ROMEY CAROL L SZ	8542 EDGEBROOK DR GARDEN GROVE CA 92644-1911	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$3,206.96	WALT DISNEY CO	333c163408
ROMEY KENNETH A	KENNETH A ROMIEY	10444 CANOGA AVE NO 12 CHATSWORTH CA 91311-2221	11 : Securities	ABM INDUSTRIES INC	\$7,706.77	ABM INDUSTRIES INC.	974a6b2b83
ROMEY LUCILA A	LUCILA A ROMIEY	506 S LAMBERT DR FULLERTON CA 92833-3910	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,339.79	PRUDENTIAL FINANCIAL INC	15abadb17e
ROMEYN THOMAS A	THOMAS A ROMIEYN	ATTN STEVEN ROMIEYN 3286 LAMA AVE LONG BEACH CA 90808-3239	SC12: Underlying Shares/Outstand Cer	AMERICAN STATES WATER	\$5,324.49	AMERICAN STATES WATER COMPANY	56d39496ab
ROMEYN THOMAS A	THOMAS A ROMIEYN	ATTN STEVEN ROMIEYN 3286 LAMA AVE LONG BEACH CA 90808-3239	SC12: Underlying Shares/Outstand Cer	AMERICAN STATES WATER	\$5,324.49	AMERICAN STATES WATER COMPANY	b6a3c611ec
ROMIC ENVIRONMENTAL TECH CORP	ROMIC ENVIRONMENTAL TECH CORP	ATTN MARIA MIELENZ EAST PALO ALTO CA 94303-1316	SC13: Funds for Liquidation		\$2,546.00	GENTEK INC	d23e6899c8
ROMICH GEORGE M	GEORGE M ROMICH	30 WINCHESTER CANYON ROAD APT 15 GOLETA CA 93117	IN03: Proceeds Due Beneficiaries		\$29,161.06	HARTFORD LIFE & ANNUITY INSURA	e7446a0735
ROMICK FRANCIS H	FRANCIS H ROMICK	161 DELANQ AVE SAN FRANCISCO CA 94112-2521	SC13: Funds for Liquidation		\$5,445.50	NISOURCE INC	3379b45acb
ROMICK VIRGINIA A	VIRGINIA A ROMICK	161 DELANQ AVE SAN FRANCISCO CA 94112-2521	SC13: Funds for Liquidation		\$5,445.50	NISOURCE INC	79157d22c3
ROMIE BESSIE	BESSIE ROMIE	5963 LA TIJERA BLVD LOS ANGELES CA 90056-0000	76 : Other		\$5,274.71	TURNER BROADCASTING SYSTEM/MGM/UA	ef32fcb107
ROMIE JOHN O	JOHN O ROMIE	5963 LA TIJERA BLVD LOS ANGELES CA 90056-0000	76 : Other		\$5,274.71	TURNER BROADCASTING SYSTEM/MGM/UA	c8d1839c62

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ROMIG DORIS M	DORIS M ROMIG	1211 PARKLAND AVE CARSON CITY NV 89701	IN03 - DEATH BENEFITS-BENEFICIARIES		\$6,256.21	FAMILY SERVICE LIFE INS CO	b239de180a
ROMIG FRED	FRED ROMIG	4937 DOMAN AVE TARZANA CA 91356	SC12: Underlying Shares/Outstand Cer	GOLDCORP INC	\$6,446.73	CAPITAL ONE INVESTING LLC	3de97a205c
ROMIGH JESSE	JESSE ROMIGH	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA	41b0b96cd6
ROMIG KENNETH L	KENNETH L ROMIG	13736 AUBURN RD GRASS VALLEY CA 95949-8760	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,430.64	PRUDENTIAL FINANCIAL INC	14ba5c15aa
ROMIG MARY E	MARY E ROMIG	5598 NORTH SYCAMORE AVENUE RIALTO CA 92377	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$9,285.79	IBM	bc6bcc519c
ROMILLO ELISA J	ELISA J ROMILLO	30259 WILLOWBROOK RD HAYWARD CA 94544-6673	AC02: Savings Accounts		\$16,367.86	WELLS FARGO BANK NA	69c086b017
ROMILLO JACK D	JACK D ROMILLO	30259 WILLOWBROOK RD HAYWARD CA 94544-6673	AC02: Savings Accounts		\$16,367.86	WELLS FARGO BANK NA	ab2824319a
ROMINE AMANDA	AMANDA ROMINE	23108 NORMANDIE AVE TORRANCE CA 90502	AC05: Money on deposit to secure fnd		\$3,180.30	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	b75611f304
ROMINE CATHERINE	CATHERINE ROMINE	5040 JACKSON ST. SP147 N. HIGHLANDS 95660-	76 : Other		\$4,195.85	WESTERN FINANCIAL SAVINGS BANK	aefc0a11a2
ROMINE DONNA CORRINNE	DONNA CORRINNE ROMINE	7231 SPOONBILL LN CARLSBAD CA 92009-5017	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,438.23	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	aef24b5baa
ROMINE ELVIRA	ELVIRA ROMINE	722 IONA DR SAN DIEGO CA 92114	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	78e217eb42

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ROMINE ESTATE OF JACK S	ROMINE ESTATE OF JACK S	ATTN:ROBERT ENGELKE 1441 OAKMONT DR #5 ROSSMOR WALNUT CREEK CA 94596	MS17: Misc Intangible Property		\$9,879.70	JOHN WILEY AND SONS INC.	2687bf8035
ROMINE JACK S	JACK S ROMINE	2065 WALNUT BLVD CONTRA COSTA CA 94596-	62 : Death benefits		\$4,943.31	PRUDENTIAL INSURANCE COMPANY	744c56293e
ROMINE MARGARET	MARGARET ROMINE	1856 HANSCOM DR SOUTH PASADEN CA 91030-4008	IN03: Proceeds Due Beneficiaries		\$3,832.21	PRUDENTIAL INSURANCE COMPANY	aefac23644
ROMINE RICHARD	RICHARD ROMINE	14928 S HALLDALE 5 GARDENA CA 90247-	56 : Checking accounts, dmnd deplit		\$6,373.83	UNION BANK OF CALIFORNIA, N.A.	0af9f07a92
ROMINE RICHARD H	RICHARD H ROMINE	14928 HALLDALE AVE APT 5 GARDENA CA 90247-3101	SC16: Mutual Funds	NEUBERGER BERMAN LG CAP VALUE FD INVESTOR CL	\$41,059.78	PARTNERS FUND INVESTOR CLASS	b65929bd62
ROMINE TRUST	ROMINE TRUST	14928 HALLDALE AVE APT 5 GARDENA CA 90247-3101	SC16: Mutual Funds	NEUBERGER BERMAN LG CAP VALUE FD INVESTOR CL	\$41,059.78	PARTNERS FUND INVESTOR CLASS	a492e71953
ROMINE WOODROW W	WOODROW W ROMINE	1856 HANSCOM DR SOUTH PASADEN CA 91030-4008	IN03: Proceeds Due Beneficiaries		\$3,832.21	PRUDENTIAL INSURANCE COMPANY	847aa37a08
ROMINE WOODWARD JR	WOODWARD ROMINE JR	6015 W SUNSET BLVD/#5 LOS ANGELES CA 90028-6438	11 : Securities	Multiple	\$2,606.39	NWNL COMPANIES INC %SSB	d5152d94d5
ROMITI GENEVIEVE M	GENEVIEVE M ROMITI	8539 SHERIDELL AVE PICO RIVERA CA 90660-0000	11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$11,336.99	OCCIDENTAL PETROLEUM CORP / MIDCON CORP %SSB	cf500d632b
ROMITI JOSEPH	JOSEPH ROMITI	8539 SHERIDELL AVE PICO RIVERA CA 90660-0000	11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$11,336.99	OCCIDENTAL PETROLEUM CORP / MIDCON CORP %SSB	c79c00bb1b
ROMITO RAY D	RAY D ROMITO	NV	AC01 - CHECKING ACCOUNTS		\$5,208.27	NEVADA BANK AND TRUST COMPANY	10865bf2c5

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ROMMELL PRODUCTIONSINC	PRODUCTIONSINC ROMMELL	D B A FLICKER RECORDS 9128 SUNSET BLVD LOS ANGELES CA 90069-	85 : Vendor payments		\$3,664.10	BMG MUSIC	36d1d52766
ROMMEL MARVEN	MARVEN ROMMEL	NAPA CA 0	IN03: Proceeds Due Beneficiaries		\$2,778.71	METROPOLITAN LIFE INSURANCE COMPANY	a9b88dcb71
ROMMEL MARVEN ESTATE	MARVEN ROMMEL ESTATE	1892 BARBER RD NAPA CA 0	IN03: Proceeds Due Beneficiaries		\$2,778.71	METROPOLITAN LIFE INSURANCE COMPANY	d4a744bf7
ROMMEL MICHAEL L	MICHAEL L ROMMEL	2430 FAIR OAKS BLVD 70 SACRAMENTO CA 95825	IN03: Proceeds Due Beneficiaries		\$5,476.16	AMERICAN FIDELITY LIFE INSURANCE CO	00dc86f203
ROMMEL SHANNON LYNN	SHANNON LYNN ROMMEL	0	IN03: Proceeds Due Beneficiaries		\$5,476.16	AMERICAN FIDELITY LIFE INSURANCE CO	ba137dbaec
ROMMEL WILLIAM G	WILLIAM G ROMMEL	9036 DENVER ST VENTURA CA 93003-	11 : Securities	CALIF WESTERN GAS CO	\$3,054.08	CALIFORNIA WESTERN GAS CO	f717b40cb3
ROMOA JUAN E	JUAN E ROMOA	1904 TULIP AVE HAYWARD CA 94545-4952	SC19: Dividend Reinvestment Plan	VERIZON COMMUNICATIONS INC	\$3,612.96	VERIZON COMMUNICATIONS INC	49dda183a0
ROMO ALBERT	ALBERT ROMO	1513 LAKE SHORE AVE LOS ANGELES CA 90026-2531	AC01: Checking Accounts		\$3,432.65	CITIBANK NA	726da44342
ROMO ALBERT	ALBERT ROMO	1513 LAKE SHORE AVE LOS ANGELES CA 90026-2531	MS14: Pension and Profit Sharing		\$6,756.19	CITIBANK NA	478947f0ac
ROMO ALEJANDRO R	ALEJANDRO R ROMO	RIO DE LA SILLA #166 PONIENTE GARZA GARCIA N	56 : Checking accounts, dmnd depsit		\$4,319.28	BANK OF AMERICA NT&SA BRANCH:0050-SAN DIEGO MAIN OFFICE	981d97b2b1
ROMO ALFRED V	ALFRED V ROMO	8113 LOU DILLON AVE LOS ANGELES CA 90001-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$5,302.88	METLIFE INC	b243538aa4
ROMO AVELINA M	AVELINA M ROMO	626 DEARBORN ST #51 REDLANDS CA 92374	IN03: Proceeds Due Beneficiaries		\$3,491.45	FAMILY SERVICE LIFE INSURANCE COMPANY	ff3e4f709c

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ROMO AVELINA M ESTATE OF	ROMO AVELINA M ESTATE OF	626 DEARBORN ST #51 REDLANDS CA 92374	IN03: Proceeds Due Beneficiaries		\$3,491.45	FAMILY SERVICE LIFE INSURANCE COMPANY	c1ff4d5c60
ROMO CESAR A	CESAR A ROMO		76 : Other		\$4,000.00	TWO JINN INC DBA ALADDIN BAIL BONDS	3efe3afa67
ROMO DAVIS	DAVIS ROMO	7485 RUSH RIVER DR SACRAMENTO CA 95831-	64 : Escrow check/deposit/Disputed		\$3,000.00	NORTH AMERICAN TITLE CO	339700ed7d
ROMO DEBRA	DEBRA ROMO	11951 VENICE BLVD LOS ANGELES CA 90066-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,776.23	PAN-AMERICAN LIFE INSURANCE COMPANY	a3bc5c128e
ROMO ELEANOR G	ELEANOR G ROMO	7733 BIRCHLEAF AVE PICO RIVERA CA 90660	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$3,903.99	TERADATA CORPORATION	1fc4e6d624
ROMO FERNANDO CARLOS	FERNANDO CARLOS ROMO	84664 DAMASCUS AVE COACHELLA CA 92236-2428	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,405.39	PRINCIPAL FINANCIAL GROUP INC COMMON	27f36a4927
ROMO FRANK J	FRANK J ROMO	3703 E 54TH STREET LOS ANGELES CA 90270	MS01: Wages, Payroll, Salary		\$2,564.38	FLOWSERVE US INC	0b6c738df5
ROMO HAZEL	HAZEL ROMO	7466 LAUREL CYN BLVD 101 NORTH HOLLYWOOD CA 91605	MS14: Pension and Profit Sharing		\$2,540.79	U.S. BANK - PARS	f3e06f6c6e
ROMO HENRY	HENRY ROMO	1109 W BEVERLY BLVD MONTEBELLO CA 90640-4140	AC01: Checking Accounts		\$4,126.40	CITIBANK NA	fbb0a44e04
ROMO HUGO A	HUGO A ROMO	2239 SICHEL ST LOS ANGELES CA 90031-3029	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$14,349.36	MANULIFE FINANCIAL CORPORATION	2017ee7bc3
ROMO IGNACIO	IGNACIO ROMO	1854 MARIELLE PLACE #636 CHULA VISTA CA 91913	TR04: Escrow Accounts		\$3,000.00	COMMONWEALTH LAND TITLE INSURANCE COMPAN	833192e5ac

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ROMO IVAN A	IVAN A ROMO	C/O IVAN A ROMO 1090 BASILONE DR RIVERSIDE CA 92506	CK15: Other Outstanding Official Cks		\$6,833.00	THE BANCORP BANK	721d0bb0a4
ROMO JAVIER	JAVIER ROMO	9800 PANBORN AVE DOWNEY CA 90240-3534	61 : Credit balances		\$3,288.84	WELLS FARGO BANK, N.A.	7f27ec779a
ROMO JENNIE S	JENNIE S ROMO	1034 E AVE NATIONAL CITY CA 91950-3419	IN04: Proceeds from Matured Policies		\$3,485.16	METROPOLITAN LIFE INSURANCE COMPANY	6ea3dd3994
ROMO JESUS	JESUS ROMO	PO BOX 55 W SACRAMENTO CA 95605	MS16: Misc Outstanding Checks		\$5,000.00	CSAA INSURANCE GROUP	b55654c1ef
ROMO JORGE L	JORGE L ROMO	14531 JEREMIE ST BALDWIN PARK CA 91706-4325	AC03: Mature CD or Save Cert		\$5,435.47	BANK OF AMERICA - CALIFORNIA	27b8eb8836
ROMO JOSE GUILLERMO	JOSE GUILLERMO ROMO	1103 MAR MEDITERRANO 1103 GUADALAJRA MEXICO ?? 44610	MS16: Misc Outstanding Checks		\$4,847.05	CIT BANK N.A.	ae929720b6
ROMO JOSE S	JOSE S ROMO	21040 PARTHEMIA ST APT 6 CANOGA PARK CA 91304	AC07: Unidentified Deposit		\$2,733.19	CITIBANK NA (CCA)	e596b2904a
ROMO JUANA	JUANA ROMO	957 DELAY AVE GLENDORA CA 91740	MS11: Refunds Due		\$2,813.03	CHASE HOME FINANCE LLC	9414ebecc0
ROMO JUDY A	JUDY A ROMO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,363.04	BANK OF AMERICA - CALIFORNIA-NORTH	92637ca85b
ROMO LIDIA	LIDIA ROMO	SACRAMENTO CA 95815	TR04: Escrow Accounts		\$4,532.26	COUNTRYWIDE HOME LOANS INC	7d8ddaf027
ROMO MA DE JESUS	ROMO MA DE JESUS	PO BOX 435249 SAN YSIDRO CA 92143-5249	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$14,520.69	PRINCIPAL FINANCIAL GROUP INC	4f7d691051
ROMO MARIA	MARIA ROMO	1695 CATALINA DR POMONA CA 91766--	82 : Savings accts/crdt union shrs		\$6,071.87	BANK OF AMERICA NT&SA BRANCH:0518-POMO NA MAIN OFFICE	909beb78dc
ROMO MARIA G	MARIA G ROMO	LAW OFFICE OF VARGAS VARGAS PASADENA CA 91101	IN01: Indiv Policy Ben or Claim Paym		\$2,936.17	COMMERCE WEST INSURANCE CO	82b3509cb9

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ROMO MARIA J	MARIA J ROMO	3025 GLEASON AVE APT 205 LOS ANGELES CA 90063-3051	56 : Checking accounts, dmnd depsit		\$5,112.26	WASHINGTON MUTUAL BANK (68-0172274)	b3ee77d2f3
ROMO MARIE A	MARIE A ROMO	10 CRESTLAKE DR SAN FRANCISCO CA 94132-1333	AC01: Checking Accounts		\$3,033.69	U.S. BANK N.A.	d5356d75b6
ROMO MARTIN	MARTIN ROMO	2511 BROADWAY ST SAN FRANCISCO CA 94115-1113	SC13: Funds for Liquidation		\$8,829.00	INTERNATIONAL BUSINESS MACHINES CORP	105f4c3ea0
ROMO OFELIA	OFELIA ROMO	1300 NORTH H STREET LOMPOC CA 93436	IN01: Indiv Policy Ben or Claim Paym		\$2,990.01	ALLSTATE INDEMNITY COMPANY	ed81f0a34a
ROMO RAMIRO	RAMIRO ROMO	UNKNOWN SACRAMENTO CA 95815	TR04: Escrow Accounts		\$4,532.26	COUNTRYWIDE HOME LOANS INC	277dc48955
ROMO RICHARD JR	RICHARD ROMO JR	11221 SIBERT ST SANTA FE SPRINGS CA 90670-2446	TR04: Escrow Accounts		\$3,145.65	HSBC FINANCE CORPORATION	915188ca04
ROMO ROBERTO	ROBERTO ROMO	3939 W 8TH ST LOS ANGELES CA 90005	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	dd6a466f70
ROMO ROSALBA	ROSALBA ROMO	3903 CLARA ST CUDAHY CA 90201	MS14: Pension and Profit Sharing		\$2,723.64	U.S. BANK - PARS	3997bc931c
ROMOR PACIFIC INC	ROMOR PACIFIC INC	P O BX 3263 SANTA FE SPRING CA 90670-	56 : Checking accounts, dmnd depsit		\$4,010.75	SECURITY PACIFIC NATIONAL BANK	6bf45652be
ROMO RUDY	RUDY ROMO	160 JARVIS CIRCLE SACRAMENTO CA 95834-1048	IN02: Group Policy Benefits or Claim		\$4,083.47	HEALTH CARE SERVICE CORPORATION	f162d29783
ROMO SARA	SARA ROMO	238 JUNIPER AVE SOUTH SAN FRANCISCO CA 94080	IN03: Proceeds Due Beneficiaries		\$2,594.52	METROPOLITAN LIFE INSURANCE COMPANY	ce61f3a08e
ROMO SARA EST	SARA ROMO EST	383 DOLORES WAY SOUTH SAN FRANCISCO CA 94080	IN03: Proceeds Due Beneficiaries		\$2,594.52	METROPOLITAN LIFE INSURANCE COMPANY	3f975a59e3

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ROMO SAVERINA M	SAVERINA M ROMO	763 TURK ST SAN FRANCISCO CA 94102-3247	IN04: Proceeds from Matured Policies		\$2,554.58	PRUDENTIAL INSURANCE COMPANY	580cf57b8f
ROMO SIOMARA	SIOMARA ROMO	21040 PARTHEMIA ST APT 6 CANOGA PARK CA 91304	AC07: Unidentified Deposit		\$2,733.19	CITIBANK NA (CCA)	f6b91134c6
ROMOS JOSE M	JOSE M ROMOS	5299 FAINTAIN AVE #298 L LOS ANGELES CA 90029-0000	82 : Savings accts/crdt union shrs		\$3,443.31	HANMI BANK	d0a77cd480
ROMO VERONICA	VERONICA ROMO	1631 DEWITT RD MODESTO CA 95357-0-06	TR04: Escrow Accounts		\$3,000.00	ALLIANCE TITLE	5dfd119fc4
ROMSEY MARILYN	MARILYN ROMSEY	4900 ROSEHEDGE DR 201 LA MESA CA 91941	IN03: Proceeds Due Beneficiaries		\$4,842.66	PRUDENTIAL INSURANCE COMPANY	b054aec2ab
ROMSTAR INC	ROMSTAR INC	22857 LOCKNESS AVE TORRANCE CA 90501-	85 : Vendor payments		\$2,975.00	CHUBB GROUP OF INSURANCE COMPA	0d85a21198
ROMSWINCKEL ERNA	ERNA ROMSWINCKEL	488 S OLIVE ST ORANGE CA 92866-0000	83 : Time deposits, CD accounts		\$5,870.13	BANK OF AMERICA - CALIFORNIA-S	cd4ac16ad3
ROMSWINCKEL JAN	JAN ROMSWINCKEL	488 S OLIVE ST ORANGE CA 92866-0000	83 : Time deposits, CD accounts		\$5,870.13	BANK OF AMERICA - CALIFORNIA-S	39895d3d3a
ROMUALDO M VILLAMOR	VILLAMOR M ROMUALDO	6742 GLORIA AVE VAN NUYS, CA 91406-5949	TT: TTC - Payment Exceptions		\$3,613.37		1a84aa0152
RONA J M	M J RONA	2202 S CAMDEN AVE LOS ANGELES CA 90064-1906	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$3,265.27	SKYWORKS SOLUTIONS INC	81bd54f42c
RON A KASSIS TR 10/31/86	RON A KASSIS TR 10/31/86	9861 EDEVA WAY ELK GROVE CA 95624-0000	SC01: Dividends		\$3,443.86	ISTAR FINANCIAL INC	846cc28b5b
RON ALBERTO	ALBERTO RON	8096 INTERNATIONAL AVE NILAND CA 92257	IN03: Proceeds Due Beneficiaries		\$25,000.00	TRANSAMERICA LIFE INSURANCE COMPANY	f908de53f7
RONALD A ADAMANY INC RETIREMENT	RONALD A ADAMANY INC RETIREMENT	41 VIA DI NOLA LAGUNA NIGUEL CA 92677-0000	11 : Securities	CIMAREX ENERGY CO	\$40,922.00	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	ca118ea577

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RONALD A BARRETO	BARRETO A RONALD	50 ARAGO ST SAN FRANCISCO CA 94112-2402	AC01: Checking Accounts		\$3,718.37	BANK OF AMERICA - PRE-PAID CARD	25366a46e0
RONALD A LITT & ASSOCIATES	RONALD A LITT & ASSOCIATES	9010 RESEDA BLVD SUITE 206 NORTHRIDGE CA 91324-5867	56 : Checking accounts, dmnd depsit		\$5,531.86	WELLS FARGO BANK, N.A.	b45ffe5c02
RONALD AND JUDITH HURNER TR UWUA 12/29/7	RONALD AND JUDITH HURNER TR UWUA 12/29/7	6355 N HIGHWAY 65 SHERIDAN CA 95681-9754	SC16: Mutual Funds	PRUDENTIAL INTL EQUITY FUND A	\$3,047.65	PRUDENTIAL MUTUAL FUND SERVICES LLC	1ec68eda7b
RONALD A RACCUIA	RACCUIA A RONALD	5487 PEBBLE BEACH DR NY 07	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$9,000.00	MGM GRAND HOTEL LLC	99bea8c220
RONALD B CLARK JAFRA COSMETICS INTL	RONALD B CLARK JAFRA COSMETICS INTL	2451 TOWNSGATE RD WESTLAKE VLG CA 91361-2506	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$20,683.90	PRUDENTIAL FINANCIAL INC	99df7412e8
RONALD BEAN SEPARATE PROPERTY REV TRUST	RONALD BEAN SEPARATE PROPERTY REV TRUST	1046 ANGELUS AVE SAN DIEGO CA 92114-3103	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,060.89	COMCAST CORPORATION	769ff7499f
RONALD C. CARROLL AND KAREN W. CARROL RE	RONALD C. CARROLL AND KAREN W. CARROL RE	12179 CALLADO RD SAN DIEGO CA 92128-2701	AC01: Checking Accounts		\$10,493.41	CHARLES SCHWAB BANK	ef58886b88
RONALD C. HEMSLEY JAMES R. HUNT II JA	RONALD C. HEMSLEY JAMES R. HUNT II JA	12050 PARADISE ST. GRAND TERRACE CA 92324	MS11: Refunds Due		\$5,851.40	SAN GABRIEL VALLEY WATER COMPANY	1c723135f2
RONALD CHOW	CHOW RONALD	8 BANFF WAY PACIFICA CA 94044	SC16: Mutual Funds	SCHWAB CAPITAL TRUST S&P 500 INDEX FUND	\$13,023.01	CHARLES SCHWAB & CO. INC.	1c4d2826b6
RONALD D. ALLEN, R.PH.,P.A.-C.	RONALD D. ALLEN, R.PH.,P.A.-C.	100 FIRST STREET SAN FRANCISCO CA 94105-	79 : Refunds		\$5,250.00	ZURICH AMERICAN INSURANCE COMPANY	de006c744d
RONALD DANIEL J	DANIEL J RONALD	11978 WILMINGTON ROAD SAN DIEGO CA 92128	MS16: Misc Outstanding Checks		\$3,627.80	CENLAR FSB	44c84b0b53

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RONALD DAUZAT AND EFRAIM VALENCIA	RONALD DAUZAT AND EFRAIM VALENCIA	500 N CENTRAL AVE 210 GLENDALE CA 91203	IN01: Indiv Policy Ben or Claim Paym		\$7,500.00	WAWANESA GENERAL INSURANCE	d86fd8c736
RONALD DAVIS W	DAVIS W RONALD	PO BOX 403115 HESPERIA CA 92340	IN04: Proceeds from Matured Policies		\$4,311.74	US BRANCH OF THE INDEPENDENT ORDER OF FO	ecb9230df5
RONALD D BROWN	BROWN D RONALD	1820 E LAFAYETTE ST STOCKTON CA 95205	IN03: Proceeds Due Beneficiaries		\$3,052.48	NEW YORK LIFE INSURANCE CO.	37cf3b8b5c
RONALD D CARLSTON SR	CARLSTON D RONALD SR	C/O NANCY L CARLSTON TRUSTEE PO BOX 242 ALAMO CA 94507	MS08: Accounts Payable		\$28,219.88	HERTZ CORPORATION	0a0f711a88
RONALD D & JAMES HOLLADAY	RONALD D & JAMES HOLLADAY	2282 PARK BLVD OAKLAND CA 94601-	62 : Death benefits		\$4,494.47	PRUDENTIAL INSURANCE COMPANY	eb75950d6c
RONALD D NETZ	NETZ D RONALD	UNKNOWN 0	IN04: Proceeds from Matured Policies		\$2,666.40	PRUDENTIAL INSURANCE COMPANY	b6abab47aa
RONALD D ROWLAND IRA	RONALD D ROWLAND IRA	12627 EUCALYPTUS AVE # 136 HAWTHORNE CA 90250-4269	SC10: Unexchanged Stock of Succ Corp	DIRECTV CLASS A	\$28,589.32	DIRECTV GROUP INC (THE)	8e95ba86b5
RONALD DURAN AND LAW OFFICES OF MURPHY	RONALD DURAN AND LAW OFFICES OF MURPHY	1100 EAST BRIDGER AV ATTN: PATRICK J. MURPHY LAS VEGAS NV 89101	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,063.99	NATIONAL UNION FIRE INS CO	47cd9dffa2
RONALD EDGAR EX	EDGAR EX RONALD	4420 HOTEL CIRCLE CT STE 355 SAN DIEGO CA 92108	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,552.87	PRINCIPAL FINANCIAL GROUP INC	43bb58c6e8
RONALD FLESCH INC.	RONALD FLESCH INC.	12522 MOORPARK ST. STUDIO CITY CA 91604-	85 : Vendor payments		\$3,007.76	SOUTHERN CALIFORNIA EDISON COMPANY	8e4bce3af1
RONALD GAUDRN LIV TRST	RONALD GAUDRN LIV TRST	2335 EAST HUNTINGTON DR DUARTE CA 91010-	74 : Matured/terminated policies		\$3,537.25	AURORA NATIONAL LIFE ASSURANCE COMPANY	7960199700

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RONALD G ROSA TRUST DTD 08 20 1997	RONALD G ROSA TRUST DTD 08 20 1997	1640 TENTH AVENUE 204 SAN DIEGO CA 92101-0000	AC01: Checking Accounts		\$3,039.45	UNION BANK N.A.	9b81a92be9
RONALD GROSS TRUST	RONALD GROSS TRUST	2652 NAVAJO RD. EL CAJON CA 92020	SC20: Credit Balances		\$22,716.26	CHARLES SCHWAB & CO. INC	d84f3166e0
RONALD H AND NANCY L P	RONALD H AND NANCY L P	120 COURTSIRE LANE NANCY L HORTON PENFIELD NY 14526	IN01: Indiv Policy Ben or Claim Paym		\$7,156.99	PRUDENTIAL INSURANCE COMPANY	e1aafc4174
RONALD HANSON	HANSON RONALD	C/O RONALD 3403 SANTA ROSA AVE 103 B SANTA ROSA CA 95401-8516	MS17: Misc Intangible Property		\$18,525.18	FIRST DATA MERCHANT SERVICES	c91983d426
RONALD HAZEL	HAZEL RONALD	1124 OAKMONT DR APT 1 WALNUT CREEK CA 94595-4911	MS05: Customer Overpayments		\$3,371.74	CHASE BANK USA N.A.	bd86bcecca
RONALD H THOMAS & ERMA A THOMAS TR UDT 8 27 90 H	RONALD H THOMAS & ERMA A THOMAS TR UDT 8 27 90 H	2781 RIKKARD DR THOUSAND OAKS CA 91362	SC12: Underlying Shares/Outstand Cer	MARATHON OIL CORPORATIO N	\$5,312.76	MARATHON OIL CORPORATION	c360732e51
RONALD I KAVITSKY	KAVITSKY I RONALD	2111 W WILLIAM STREET BUILDING 18 APT 239 LONGBEACH CA	IN02: Group Policy Benefits or Claim		\$2,889.49	PRUDENTIAL INSURANCE COMPANY	075bd22029
RONALD ILLIONS MD INC	RONALD ILLIONS MD INC	1407 S NUTWOOD ST ANAHEIM CA 92804-6074	AC02: Savings Accounts		\$6,460.22	WASHINGTON MUTUAL BANK (68-0172274)	969e934a57
RONALD J BRODACK	BRODACK J RONALD	0	CK01: Cashier's Checks		\$4,500.00	SCHOOLSFIRST FEDERAL CREDIT UNION	f94539a7d3
RONALD J KAPLAND MDTTEE U/A/D	RONALD J KAPLAND MDTTEE U/A/D	4835 VAN NUYS BOULEVARD SUITE SHERMAN OAKS CA 91403-0000	04 : Dividends		\$3,793.39	CONTINENTAL STOCK TRANSFER & TRUST CO	33e296123f
RONALD JOHNSON DBA LAMBARD ENTERPRI	RONALD JOHNSON DBA LAMBARD ENTERPRI	5181 EDISON AVE CHINO CA 91710-5718	IN05: Premium Refund		\$2,634.80	ALLSTATE INSURANCE COMPANY	465361425f

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RONALD J & STEPHANIE E DREWSSEN REVOC TR	RONALD J & STEPHANIE E DREWSSEN REVOC TR	PO BOX 494724 REDDING CA 96049-4724	SC10: Unexchanged Stock of Succ Corp	FIDELITY NATL INFO SERVICES	\$2,536.21	FIDELITY NATIONAL FINANCIAL INC	4424d7f6a1
RONALD J VARGAS	VARGAS J RONALD	4800 WESTLAKE PARKWAY 205 SACRAMENTO CA 95835-2072	SC12: Underlying Shares/Outstand Cer	AMERIPRISE FINANCIAL INC	\$4,729.80	AMERIPRISE FINANCIAL INC	393ff56dc1
RONALD KAISER	KAISER RONALD	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	94be63eda2
RONALD K TANOUYE	TANOUYE K RONALD	20144 DRASIN DR CANYON COUNTRY CA 91351	IN03: Proceeds Due Beneficiaries		\$24,342.38	UNITED TECHNOLOGIES CORP	eba45a377c
RONALD K TANOUYE	TANOUYE K RONALD	20144 DRASIN DR CANYON COUNTRY CA 91351	IN03: Proceeds Due Beneficiaries		\$7,640.49	UNITED TECHNOLOGIES CORP	d01fa77739
RONALD LABORDE	LABORDE RONALD	1757 TAPO CANYON ROAD SIMI VALLEY CA 93063	IN01: Indiv Policy Ben or Claim Paym		\$5,871.60	GENERAL CASUALTY INS CO OF WI	3a0e2edd19
RONALD L B	B L RONALD	20915 SYLVESTER RD LAKE ELISNORE CA 92530	MS08: Accounts Payable		\$4,935.10	TOYOTA MOTOR CREDIT COPORATION	d432475406
RONALD LEE MD	LEE RONALD MD	22072 CAPE MAY LANE HUNTINGTON BEACH CA 92646	MS08: Accounts Payable		\$2,800.00	UNITED HEALTHCARE SERVICES INC	2894a1687f
RONALD LEE MD	LEE RONALD MD	22072 CAPE MAY LANE HUNTINGTON BEACH CA 92646	MS08: Accounts Payable		\$3,400.00	UNITED HEALTHCARE SERVICES INC	3cf764b0f0
RONALD LEMMER	LEMMER RONALD	10049 EUBANK LANE SPRING VALLEY CA 91977	IN01: Indiv Policy Ben or Claim Paym		\$2,669.55	PACIFIC SPECIALTY INSURANCE CO	396fd42a8c
RONALD L HOLLIS ASSOCIATES INC	RONALD L HOLLIS ASSOCIATES INC	9 CORPORATE DRIVE SUITE 100 CPS INSURANCE SERVICES IRVINE CA 92606	IN08: Agent Credit Balances		\$6,498.00	LINCOLN NATIONAL LIFE	633b796ac9
RONALD L MAYES	MAYES L RONALD	UNKNOWN CA 0	MS15: Dissolution or Liquidation		\$11,832.97	KINGFISHER PARTNERS LTD 1980-II	09fda545a5

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RONALD M CAIRNS AND KATHLEEN CAIRNS MARI	RONALD M CAIRNS AND KATHLEEN CAIRNS MARI	2129 EASTON DR BURLINGAME CA 94010-5635	SC19: Dividend Reinvestment Plan	PG&E CORP	\$5,740.81	PACIFIC GAS & ELECTRIC CO	4b5573fca1
RONALD M COHN CPA APC	RONALD M COHN CPA APC	530 MOORPARK AVE STE 270 MOORPARK CA 93021-1878	AC01: Checking Accounts		\$9,035.52	UNION BANK N.A.	e2694c6c2b
RONALD M COHN CPA APC	RONALD M COHN CPA APC	530 MOORPARK AVE STE 270 MOORPARK CA 93021-1878	AC01: Checking Accounts		\$2,855.58	UNION BANK N.A.	d1e0732fcc
RONALD M GEMBERLING MD INC	RONALD M GEMBERLING MD INC	PENSION & PROFIT SHARING PLAN 270 DEL MONTE RD EL GRANADA CA 94018	AC01: Checking Accounts		\$2,618.00	BANK OF THE WEST	6534b8ea8e
RONALD M PASTEL TRUST	RONALD M PASTEL TRUST	2758 QUEENS BOULEVARD THOUSAND OAKS CA 91362-	76 : Other		\$2,587.71	RAYTHEON COMPANY INC.	c6d178b7d9
RONALD M SCHILLING MD DBA ADVANCE CARE	RONALD M SCHILLING MD DBA ADVANCE CARE	9911 PARAMOUNT BLVD STE 480 DOWNEY CA 90240	MS03: Workers Comp Benefits		\$3,030.00	LIBERTY MUTUAL INSURANCE CO.	c1975857c8
RONALD N CARTER CY	RONALD N CARTER CY	96 DEVIN DRIVE MORAGA CA 94556-1302	SC16: Mutual Funds	TEMPLETON GLOBAL SMALLER CO A	\$3,090.99	WELLS FARGO CLEARING SERVICES	e5eeefe44d
RONALD PLANTE ESTATE OF	RONALD PLANTE ESTATE OF	SUITE 200 PALA ALTO CA 94301-0000	SC08: Shares of Stocks (Rtrnd by PO)	DISCOVER FINANCIAL SERVICES	\$4,693.93	DISCOVER FINANCIAL SERVICES	133e8db6df
RONALD REAGAN UCLA MEDICAL CEN	RONALD REAGAN UCLA MEDICAL CEN	662 GAYLEY AVE LOS ANGELES CA 90095	MS09: Credit Balance-Accts Rec		\$4,870.00	SANOFI US LLC	0a8b2a281e
RONALD REISS IRREV TRUST	RONALD REISS IRREV TRUST	2351 VILLANDRY CT HENDERSON NV 89074-5332	AC01 - CHECKING ACCOUNTS		\$6,334.18	BANK OF THE WEST	84e324584d
RONALD ROBINSON ESTATE	ROBINSON RONALD ESTATE	1605 MAIN ST NAPA CA 94559-1846	IN03: Proceeds Due Beneficiaries		\$5,570.40	AMERICAN GENERAL LIFE INSURANCE COMPANY	a2dd51025f
RONALD RUDOLPH ISL	RUDOLPH ISL RONALD	AS ADMSTRS OF THE ESTATE OF O 7707 SUNSET BLVD LOS ANGELES CA 90046-	85 : Vendor payments		\$5,268.92	BMG MUSIC	8ee94fc0df

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RONALD SEKO TR U T D 12 18 96 DOUGLAS J CORRIGAN I	RONALD SEKO TR U T D 12 18 96 DOUGLAS J CORRIGAN I	17906 CRUSADER AVE CERRITOS CA 90703-2693	SC12: Underlying Shares/Outstand Cer	VIRTUS INVESTMENT PARTNERS, INC.	\$6,342.37	VIRTUS INVESTMENT PARTNERS INC	6a1132ef15
RONALDS EUROPEAN AU	EUROPEAN AU RONALDS	21800 LASSEN STREET UNIT C CHATSWORTH CA 91311-0000	TR04: Escrow Accounts		\$2,860.18	CARDSERVICE INTERNATIONAL INC GENERAL LE	04f13f530a
RONALD S GONZALES A	RONALD S GONZALES A	P O BOX 296 FOWLER CA 93625	CK01: Cashier's Checks		\$3,200.00	WELLS FARGO BANK NA	b32a50bd84
RONALD S PETERSON	PETERSON S RONALD	PO BOX 6103 LAGUNA NIGL CA 92677 CA 92677	MS08: Accounts Payable		\$3,178.62	ALBERTSONS LLC	e511dc0fcd
RONALD STEINHART	STEINHART RONALD	455 UNIVERSITY AVE STE 350 SACRAMENTO CA 95825	CK13: Vendor Checks		\$122,016.67	LIBERTY MUTUAL INSURANCE CO.	ece530f5bf
RONALD TEEL	TEEL RONALD	20909 PARTHENIA ST APT 54 CANOGA PARK CA 91304	CK15: Other Outstanding Official Cks		\$5,262.67	BANK OF AMERICA - NORTH CAROLINA	12192bae78
RONALD THOMPSON TR 12 18 06 LILLIAN THOM PSON TRUS	RONALD THOMPSON TR 12 18 06 LILLIAN THOM PSON TRUS	1838 WELLINGTON RD LOS ANGELES CA 90019	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,703.29	METLIFE INC	ea447ebc04
RONALD TORTES	TORTES RONALD	14715 HIGHWAY 76 APT F 8 PAUMA VALLEY CA 92061-0000	CK15: Other Outstanding Official Cks		\$3,450.84	SBB & T RAL FUNDING CORPORATION	4beb6b61ae
RONALD TURNER II	TURNER RONALD II	100 - WEST 5TH STREET LONG BEACH CA 90802-	81 : Salaries/wages		\$2,915.43	FORD MOTOR COMPANY	2f4afdf60b
RONALD VITTO REV TR DTD 9 30 02	RONALD VITTO REV TR DTD 9 30 02	C/O SHAWN P VITTO 2361 WEYLAND COURT SIMI VALLEY CA 93065	IN01: Indiv Policy Ben or Claim Paym		\$2,916.98	ALLIANZ LIFE INSURANCE COMPANY	dbb09ee681
RONALD W CHAMBERS TR	RONALD W CHAMBERS TR	PO BOX 5607 SN BERNRDNO CA 92412	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$44,461.82	PRUDENTIAL FINANCIAL INC	401c1d5a28

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RONALD WILLIAM BYRD	WILLIAM BYRD RONALD	33 EL BASSET COURT FAIRFIELD CA 94533	IN03: Proceeds Due Beneficiaries		\$8,659.79	AMERICAN NATIONAL INSURANCE COMPANY	1c3501a609
RONALD WILSON ATTORNEY AT RONALD	RONALD WILSON ATTORNEY AT RONALD	3622 NORTHLAND DR LOS ANGELES CA 90008-4420	AC01: Checking Accounts		\$2,727.71	FDIC-10015-WAMU	3d3ea1e429
RONAN PATRICIA CARROLL	PATRICIA CARROLL RONAN	140 VIA YELLA NEWPORT BEACH CA 92663	SC12: Underlying Shares/Outstand Cer	KRONOS WORLDWIDE INC	\$8,656.40	KRONOS WORLDWIDE INC	ae36f02ac5
RON A ROSENJANFAZA HIS ATTOR	RON A ROSENJANFAZA HIS ATTOR	0	IN01: Indiv Policy Ben or Claim Paym		\$17,498.00	STATE FARM MUTUAL AUTOMOBILE INS CO	84ff790098
RON A ROSEN JANFAZA LAW OFFICES OF	RON A ROSEN JANFAZA LAW OFFICES OF	9025 WILSHIRE BLVD #301 BEVERLY HILLS CA 90211	IN07: Other Amounts Due Under Policy		\$4,500.00	MERCURY INSURANCE COMPANY	a48a087e52
RONAY SEAN L	SEAN L RONAY	PO BOX 571542 TARZANA CA 91357-1540	11 : Securities	METLIFE INC	\$5,726.75	METLIFE INC COMMON (CA)	0f33f57a5a
RON CALDERON FOR ASS	RON CALDERON FOR ASS	925 L ST STE 1402 SACRAMENTO CA 95814	MS08: Accounts Payable		\$4,100.00	WALGREEN CO. & SUBSIDIARIES	4c7d5ad716
RON CALDERON FOR SENATE 2010	RON CALDERON FOR SENATE 2010	728 W EDNA PLACE COVINA CA 91722	MS08: Accounts Payable		\$3,900.00	UNITED HEALTHCARE SERVICES INC	3afb514f1
RON CALDERON FOR SENATE 2010	RON CALDERON FOR SENATE 2010	C/O THE CAPITOL ALLIANCE 770 L ST STE 950 SACRAMENTO CA 95814	MS08: Accounts Payable		\$3,900.00	WALGREEN CO. & SUBSIDIARIES	a6ed9d4647
RONCALLI MAURICE	MAURICE RONCALLI	PO BOX 412287 LOS ANGELES CA 90041-9287	SC19: Dividend Reinvestment Plan	WELLS FARGO & CO	\$3,051.23	WELLS FARGO & COMPANY	3caa9c53f1
RONCAL RODOLFO	RODOLFO RONCAL	363 ARDEN AVE UNIT 2 GLENDALE CA 91203	SC12: Underlying Shares/Outstand Cer	ABBOTT LABORATORIE S	\$16,124.68	E*TRADE FINANCIAL CORPORATION	182cfb90e9
RONCAL RODOLFO	RODOLFO RONCAL	363 ARDEN AVE UNIT 2 GLENDALE CA 91203	SC12: Underlying Shares/Outstand Cer		\$14,489.62	E*TRADE FINANCIAL CORPORATION	a1d3d9eb62

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RONCANCIO MAURICIO C	MAURICIO C RONCANCIO	23 ELENA CIRCLE SAN RAFAEL CA 94903	SC20: Credit Balances		\$3,935.78	CHARLES SCHWAB & CO INC	0863097ce8
RONCATO LUIZ GUILHERME	LUIZ GUILHERME RONCATO	RUA ABILIO PEIXOTO 337 APTO 502 CURITIBA CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATION	\$3,404.27	CHARLES SCHWAB & CO. INC	270e8cf47a
RONCERO CESAREO	CESAREO RONCERO	CRTA VALDEMORILLO 33 COLMENAREJO ?? 28270	AC02: Savings Accounts		\$2,824.72	SAN DIEGO COUNTY CREDIT UNION	5dca22b425
RONCEROS MARY ANN	MARY ANN RONCEROS	1265 W FRONT ST COVINA CA 91722	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	c9b1803ec4
RONCI JOANN	JOANN RONCI	PO BOX 13387 PALM DESERT CA 92255-3387	AC02: Savings Accounts		\$4,133.06	LAPFCU (818) 787-6520	e9e47fcbc8
RONCO ANTHONY	ANTHONY RONCO	9380 SISSON STREET LA MESA CA 91942-3723	IN03: Proceeds Due Beneficiaries		\$33,514.96	TRANSAMERICA LIFE INSURANCE COMPANY 1220	27ecb199b3
RONCO CORP	RONCO CORP	61 MORELAND RD SIMI VALLEY CA 93065-1662	AC02: Savings Accounts		\$2,544.78	PB BANK INC	49a4d13bf5
RONCO ESTATE VINCENT J	RONCO ESTATE VINCENT J	9380 SISSON ST LA MESA CA 91942	IN03: Proceeds Due Beneficiaries		\$13,000.19	PRUDENTIAL INSURANCE COMPANY	01745b757d
RONCO SARA E	SARA E RONCO	2973 MULBERRY ST RIVERSIDE CA 92501-2534	IN04: Proceeds from Matured Policies		\$4,229.63	PRUDENTIAL INSURANCE COMPANY	efee67d6f1
RONCO VINCENT J	VINCENT J RONCO	9380 SISSON STREET LA MESA CA 91942-3723	IN03: Proceeds Due Beneficiaries		\$33,514.96	TRANSAMERICA LIFE INSURANCE COMPANY 1220	e6fee5543f
RONCO VINCENT J	VINCENT J RONCO	9380 SISSON ST LA MESA CA 91942	IN03: Proceeds Due Beneficiaries		\$9,039.28	THE INDEPENDENT ORDER OF FORESTERS	6a0827563f

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RONCO VINCENT J	VINCENT J RONCO	9380 SISSON ST LA MESA CA 91942	IN03: Proceeds Due Beneficiaries		\$13,663.79	THE INDEPENDENT ORDER OF FORESTERS	0fa63cb6dd
RONCO VINCENT J	VINCENT J RONCO	9380 SISSON ST LA MESA CA 91942	IN03: Proceeds Due Beneficiaries		\$13,000.19	PRUDENTIAL INSURANCE COMPANY	6d37c4ea15
RONDA PATRICIA L	PATRICIA L RONDA	12700 2ND ST SPC 42 YUCAIPA CA 92399-5614	IN03: Proceeds Due Beneficiaries		\$3,116.89	PRUDENTIAL INSURANCE COMPANY	6e8c2e5d07
RONDEAU BEVERLY M	BEVERLY M RONDEAU	5418 SOBRANTE AVE EL SOBRANTE CA 94803-1436	11 : Securities	TRANSCONTIN ENTAL REALTY INVEST	\$6,772.18	TRANSCONTINENTA L RLTY IVST./TRANSCONTIN RLTY INV.	c7f0cb571d
RONDEAU DONALD J	DONALD J RONDEAU	5418 SOBRANTE AVE EL SOBRANTE CA 94803-1436	11 : Securities	TRANSCONTIN ENTAL REALTY INVEST	\$6,772.18	TRANSCONTINENTA L RLTY IVST./TRANSCONTIN RLTY INV.	37f66e8085
RONDEAU ROBERT C	ROBERT C RONDEAU	4209 W SARAH ST BURBANK CA 91505-3815	AC01: Checking Accounts		\$4,200.00	BANK OF AMERICA - PRE-PAID CARD	1575ec3ffc
RONDELLE ELIZABETH	ELIZABETH RONDELLE	PO BOX 2096 CARMEL CA 93921-2096	SC12: Underlying Shares/Outstand Cer	ALPHABET INC CL A	\$13,039.04	MORGAN STANLEY GRA	b3642e99b5
RONDELLE ELIZABETH	ELIZABETH RONDELLE	PO BOX 2096 CARMEL CA 93921-2096	SC20: Credit Balances		\$3,296.21	TD AMERITRADE CLEARING INC.	ce5fccff6f
RONDELLE ELIZABETH	ELIZABETH RONDELLE	PO BOX 2096 CARMEL CA 93921-2096	SC12: Underlying Shares/Outstand Cer	COCA COLA COMPANY	\$11,551.83	MORGAN STANLEY GRA	25b9e5b6a8
RONDELLE ELIZABETH	ELIZABETH RONDELLE	PO BOX 2096 CARMEL CA 93921-2096	SC12: Underlying Shares/Outstand Cer	ALPHABET INC CL C	\$13,051.70	MORGAN STANLEY GRA	3fd7db2cce
RONDELLE ELIZABETH	ELIZABETH RONDELLE	PO BOX 2096 CARMEL CA 93921-2096	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$17,730.89	TD AMERITRADE CLEARING INC.	87f664f9b0
RONDELLE ELIZABETH	ELIZABETH RONDELLE	0	CK01: Cashier's Checks		\$2,926.10	WELLS FARGO BANK NA	fa8b473ca3

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RONDELLE ELIZABETH	ELIZABETH RONDELLE	PO BOX 2096 CARMEL CA 93921-2096	SC16: Mutual Funds	AB RELATIVE VALUE FD CL A	\$4,664.38	MORGAN STANLEY GRA	cad11103f3
RONDELLI MICHAEL	MICHAEL RONDELLI	4910 DEFIANCE WAY SAN DIEGO CA 92115	IN01: Indiv Policy Ben or Claim Paym		\$2,786.26	FNTG HOLDINGS INC	4cb8799a4c
RONDIA INC	RONDIA INC	2913 OCEANSIDE BLVD STE A OCEANSIDE CA 92054-4840	AC03: Mature CD or Save Cert		\$6,206.96	WELLS FARGO BANK NA (APECS 1009)	1c4031fab4
RONDINELLA JOSEPH	JOSEPH RONDINELLA	GARDEN TERRACE BLK 2 FLAT 37A 8A OLD PEAK RD HONG KONG	AC01 - CHECKING ACCOUNTS		\$10,758.53	CITIBANK NA	1e99d4a314
RONDOLFO MAGDALENO	MAGDALENO RONDOLFO	8 OLVERA ST LOS ANGELES CA 90000-	76 : Other		\$4,143.59	PRUDENTIAL INSURANCE COMPANY	031472a228
RONDONE GREG F	GREG F RONDONE	11346 215TH ST LAKEWOOD CA 90715-2020	AC01: Checking Accounts		\$2,566.29	BANK OF AMERICA - PRE-PAID CARD	319da3903e
RONDONI VIRGINIA R	VIRGINIA R RONDONI	PO BOX 854 VALLEY SPRINGS CA 95252-0854	SC16: Mutual Funds	GE RSP INCOME FUND	\$10,705.11	S & S LONG TERM INTEREST FUND FKA S&S IN	182196ecdd
RONDON JOYCE E	JOYCE E RONDON	DEER LAKE DR SACRAMENTO CA 95823	SC12: Underlying Shares/Outstand Cer	Multiple	\$19,220.68	HEWLETT PACKARD CO	4873655d8e
RONDON MARIO	MARIO RONDON	3358 FLOYD TER LOS ANGELES CA 90068	AC01: Checking Accounts		\$3,167.85	BOFI FEDERAL BANK	e1f8a7ef4c
RONDON MARK	MARK RONDON	6391 GONDOLA WAY SAN JOSE CA 95120-	64 : Escrow check/deposit/Disputed		\$2,779.57	EMC MORTGAGE CORPORATION	f65106ea64
RONDON ROBERT SON	ROBERT SON RONDON	776 LA PRENDA RD LOS ALTOS CA 94024	IN01: Indiv Policy Ben or Claim Paym		\$4,011.45	PRUDENTIAL INSURANCE COMPANY	938db3d0dd
RONELLE TARDIF	TARDIF RONELLE	2074 GLENCOE WAY HOLLYWOOD CA 90068	MS16: Misc Outstanding Checks		\$2,819.86	PRUDENTIAL INSURANCE COMPANY	4388cbddc2
RONEN ELI	ELI RONEN	8306 WILSHIRE BLVD APT 0331 BEVERLY HILLS CA 90211-2382	56 : Checking accounts, dmnd depsit		\$12,821.74	CITIBANK FEDERAL SAVINGS BANK	0c7f334198

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RONEN E T	T E RONEN	0	CT01: Escrow Funds		\$2,955.94	HOMESTEAD ESCROW - LAGUNA HILLS-IRVINE	27a834e9e1
RONEN JACOB	JACOB RONEN	937 10TH STREET #1 SANTA MONICA CA 90403-2914	MI02: Royalties		\$2,623.04	PLAINS EXPLORATION & PRODUCTION COMPANY	914a8ee82d
RONEN JACOB	JACOB RONEN	937 10TH STREET #1 SANTA MONICA CA 90403-2914	MI02: Royalties		\$2,787.38	PLAINS EXPLORATION & PRODUCTION COMPANY	d391fcc89b
RONEN RAM S	RAM S RONEN	0	CT01: Escrow Funds		\$2,955.94	HOMESTEAD ESCROW - LAGUNA HILLS-IRVINE	891745e3e2
RONEN RON	RON RONEN	LEASTBOURNE RD D PT SYDNEY	82 : Savings accts/crdt union shrs		\$2,870.43	BANK OF AMERICA	588555dbe5
RONERTZ HERMAN	HERMAN RONERTZ	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$12,452.91	JPMORGAN CHASE BANK N.A.	3a90fb1ff4
RONES MARIA	MARIA RONES	170 DARTFORD HERCULES CA 94547	MS01: Wages, Payroll, Salary		\$5,650.44	AT&T SERVICES INC	4f0a5281c7
RON ESTATE O	ESTATE O RON	5574 S MOJAVE RD LAS VEGAS NV 89120	MS09 - CR BALS/ACCTS RECEIVABLE		\$5,352.98	AMERICAN EXPRESS COMPANY	137848b1bb
RON E. VARELA CO., INC.	RON E. VARELA CO. INC.	109 N MAPLE ST SUITE K CORONA CA 91720-0000	60 : Court settlements		\$2,526.19	EMPLOYERS INSURANCE OF WAUSAU A MUTUAL COMPANY	6642456725
RONEVICZ ROBERT	ROBERT RONEVICZ	HOMELESS SACRAMENTO CA 95670	TR03: Funds held in Fiduciary Cap.		\$6,409.39	LIVING IN FAMILIAR ENVIRONMENTS	0e6e316b0d
RONEX SHIPPING FOWARDING USA	RONEX SHIPPING FOWARDING USA	153 S PACIFIC AVENUE GLENDALE CA 91204-	56 : Checking accounts, dmnd depsit		\$12,736.49	CITIBANK (WEST) FSB (CA)	29be310ff2

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RONEY JAY P	JAY P RONEY	3133 CURTS PALMS CA 90034	IN03: Proceeds Due Beneficiaries		\$4,498.44	PRUDENTIAL INSURANCE COMPANY	3fa9def20f
RONEY JUNE	JUNE RONEY	WHITTIER CA 90601-	74 : Matured/terminated policies		\$6,452.94	PRUDENTIAL INSURANCE COMPANY	6469405c75
RONEY MARK	MARK RONEY	RONEY, MARK LOS ANGELES CA 90020-5105	68 : Insurance claim checks		\$5,500.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	c183560591
RONEY MIKE	MIKE RONEY	332 PINE HILL RD MILL VALLEY CA 94941-3769	SC16: Mutual Funds	JOHN HANCK STRAT GRWTH A	\$8,327.27	STRATEGIC GROWTH A	d28097dea2
RONEY OLIVE MARIE	OLIVE MARIE RONEY	HAROLD J SENCLAIR ADM/ ROBERT HUMPHREYS 1500 ADAMS #206 COSTA MESA CA 92626	SC08: Shares of Stocks (Rtrnd by PO)	BANKAMERIC A CORP	\$3,783.91	BANKAMERICA CORPORATION	19969739fd
RONFELDT ROBERT DONALD	ROBERT DONALD RONFELDT	5330 SHOSHONE ORANGE CA 92867-3266	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$10,184.52	SKYWORKS SOLUTIONS INC	7bd1a58f64
RONFELDT WERNER JULIUS	WERNER JULIUS RONFELDT	5330 SHOSHONE ORANGE CA 92867-3266	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$10,184.52	SKYWORKS SOLUTIONS INC	9bd7a92c4d
RON FELICE ENTERPRISES INC	RON FELICE ENTERPRISES INC	#202 SAN JOSE CA 95112-	59 : Commissions		\$2,555.48	CIGNA HEALTH CORPORATION	db1aa6f269
RONGA DEANNA L	DEANNA L RONGA	25422 TOLUCA DR SAN BERNARDINO CA 92404-2852	SC12: Underlying Shares/Outstand Cer	3M COMPANY	\$3,110.61	3M COMPANY	44b8231e08
RONGA PAUL A JR	PAUL A RONGA JR	25422 TOLUCA DR SAN BERNARDINO CA 92404-2852	SC12: Underlying Shares/Outstand Cer	3M COMPANY	\$3,110.61	3M COMPANY	843dc488e0
RONGA RICHARD	RICHARD RONGA	2221 SCALES WAY PAHRUMP NV 89048	AC01 - CHECKING ACCOUNTS		\$6,957.15	JPMORGAN CHASE BANK NA	38402d5b6a

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RONGFAN JIAN	JIAN RONGFAN	1305 FOOTHILL DRIVE WEST COVINA CA 91791	CT01: Escrow Funds		\$2,880.63	PHH MORTGAGE CORPORATION	f20cd19885
RONG JASON	JASON RONG	P O BOX 2045 DANVILLE CA 94526	MS09: Credit Balance- Accts Rec		\$2,577.56	EBAY INC.	6a4c8ec616
RONG JIMMY ZHI-QIANG MR	JIMMY ZHI-QIANG RONG MR	447 38TH ST. RICHMOND CA 94805	SC12: Underlying Shares/Outstand Cer	AMERICAN INTERNATION AL GROUP INC EXP 01/19/2021	\$2,628.54	CHARLES SCHWAB & CO. INC	a897babbca
RONG JIMMY ZHI-QIANG MR	JIMMY ZHI-QIANG RONG MR	447 38TH ST. RICHMOND CA 94805	SC12: Underlying Shares/Outstand Cer	AMERICAN INTERNATION AL GROUP INC	\$11,927.96	CHARLES SCHWAB & CO. INC	4eb02dc23a
RONGKARATTANAKUL TEERA	TEERA RONGKARATTANAKUL	1415 SCOTT ST APT 306 SAN FRANCISCO CA 94115-3565	AC03: Mature CD or Save Cert		\$4,427.91	BANK OF AMERICA - CALIFORNIA	97c690094c
RONG LI LI	LI LI RONG	2112 MCHENRY AVE MODESTO CA 95350	AC02: Savings Accounts		\$3,105.79	ORGANIZED LABOR CREDIT UNION	23ab6630cb
RON GROENEVELD ACTING AS COURT APPOINTE	RON GROENEVELD ACTING AS COURT APPOINTE	9830 IRVINE CENTER DRIVE IRVINE CA 92618	TR04: Escrow Accounts		\$32,487.00	FIRST AMERICAN TITLE COMPANY	272a415414
RONGTIAN HE	HE RONGTIAN	720 N HILL PL APT 6 LOS ANGELES, CA 90012	TT: TTC - Payment Exceptions		\$1,837.49		06cf3c58f6
RONGUILLO PACOMIA	PACOMIA RONGUILLO	5400 DEWAR ST LOSANGELES CA 90022	IN03: Proceeds Due Beneficiaries		\$7,145.15	PRUDENTIAL INSURANCE COMPANY	43bec3951b
RON GUZZO	GUZZO RON	3020 SAN MATEO ST EL CERRITO CA 94530	CK13: Vendor Checks		\$2,666.00	KINDRED HEALTHCARE INC.	74e4bb4ddb
RONGVED ROSE B	ROSE B RONGVED	25 PINE LN VENTURA CA 93001-2523	08 : Mutual/Money market funds	OPPENHEIME R CAPITAL INCOME A	\$2,553.46	OPPENHIEMERFUND S SERVICES	9d6770faa6
RONG WEI L	WEI L RONG	GRAN AVENIDA 13102 BOSQUE SANTIAGO DE	56 : Checking accounts, dmnd depsit		\$2,557.86	CITIBANK (WEST) FSB (CA)	8a2fc23b73

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RONG WEI L	WEI L RONG	SANTO DOMINGO 1125 SANTIAGO DE	56 : Checking accounts, dmnd depsit		\$6,645.53	CITIBANK (WEST) FSB (CA)	5fc022c180
RONG WEI LEE	WEI LEE RONG	SANTO DOMINGO 1125 SANTIAGO DE	AC01 - CHECKING ACCOUNTS		\$7,804.14	CITIBANK NA	1b23544a65
RONG WENG M	WENG M RONG	3F NO 201 183 SHIH PAI ROAD SEC 2 TAIPEI 112 NV	AC03 - MATURED CDS OR SAVINGS CERT		\$94,631.49	FDIC 10015 WAMU	56d9e12cdb
RONG WENG M	WENG M RONG	3F NO 201 183 SHIH PAI ROAD SEC 2 TAIPEI 112 NV	AC02 - SAVINGS ACCOUNTS		\$11,268.74	FDIC 10015 WAMU	fee44ac87c
RONG XIAOBAO	XIAOBAO RONG	1614 PLEASANT HILL DR CHINO HILLS CA 91709-5924	AC01: Checking Accounts		\$2,568.00	BANK OF THE WEST	5cc146a785
RONG XIAOBAO	XIAOBAO RONG	1614 PLEASANT HILL DR CHINO HILLS CA 91709-5924	AC02: Savings Accounts		\$6,058.17	BANK OF THE WEST	7f1809565a
RONG YAO	YAO RONG	11933 KLINGERMANN ST EL MONTE CA 91732-3849	AC02: Savings Accounts		\$30,326.58	WELLS FARGO BANK NA APECS 1009	10f32ada11
RON HAGAI	HAGAI RON	311 WALNUT DRIVE KIBBUTZ KABRI 25120 0	AC01: Checking Accounts		\$3,520.46	BANK OF AMERICA - CALIFORNIA	7e2559469b
RON HARRY HERMAN	HARRY HERMAN RON	3815 COLUMBUS APT 52 BAKERSFIELD CA 93306	IN03: Proceeds Due Beneficiaries		\$5,491.17	AMERICAN NATIONAL INSURANCE COMPANY	415d0d07d0
RON HEDVA	HEDVA RON	311 WALNUT DRIVE KIBBUTZ KABRI 25120 0	AC01: Checking Accounts		\$3,520.46	BANK OF AMERICA - CALIFORNIA	300b26bb70
RONI	RONI	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$3,000.00	BANK OF AMERICA - CALIFORNIA	4fd69e8d76
RONI DEUTCH A PROFESSIONAL	RONI DEUTCH A PROFESSIONAL	TAX CORP 4815 WATT AVE NORTH HIGHLANDS CA 95660	CK01: Cashier's Checks		\$7,968.37	JPMORGAN CHASE BANK N.A. (908802)	93baaf27e4
RONI J H	H J RONI	1925 CENTURY PARK EAST 500 LOS ANGELES CA 90067	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	CALIFORNIA CAPITAL INS COMPANY	30dae36593
RONIS JAN EDWARD	JAN EDWARD RONIS		CK02: Certified Checks		\$6,000.00	USAFCU	0a33f1af57

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RONIS KATHERINE	KATHERINE RONIS	16634 BERNARDO OAKS DRIVE SAN DIEGO CA 92128-2837	SC01: Dividends		\$2,925.00	ANSYS INC	1e08897906
RONIS KATHERINE	KATHERINE RONIS	16634 BERNARDO OAKS DRIVE SAN DIEGO CA 92128-2837	SC08: Shares of Stocks (Rtrnd by PO)	ANSYS INC. -COMM	\$6,649.60	ANSYS INC	941ce8d9b1
RON JOHNSON	JOHNSON RON	STE 140 41890 ENTERPRISE CIR S TEMECULA CA 92590-0000	12 : Securities exchanged for cash		\$5,000.00	GENERAL ELECTRIC COMPANY	f48f85c253
RONKSLEY MARILYN	MARILYN RONKSLEY	9070 SPRING MOUNTAIN RD BLDG W 217 LAS VEGAS NV 89117-6355	SC08 - SHARES OF STOCK		\$8,191.98	WELLS FARGO CLEARING SERVICES	1dcb4e4064
RON LAPIN M D INC	RON LAPIN M D INC	1771 LA CUESTA DRIVE SANTA ANA CA 92705-2505	AC01: Checking Accounts		\$14,207.33	4576 AMERICAN COMMERCE NATIONAL BANK	f73ad28740
RON MCCABE KATHY MCCABE	RON MCCABE KATHY MCCABE	3400 WINONA AVE BURBANK CA 91504-2548	SC16: Mutual Funds	VANGUARD TOTAL STK MKT INDX FD	\$31,468.93	TOTAL STOCK MKT IDX FUND	623926d085
RON MCCABE KATHY MCCABE	RON MCCABE KATHY MCCABE	3400 WINONA AVE BURBANK CA 91504-2548	SC16: Mutual Funds	VANGUARD INTERNATION AL GROWTH	\$14,011.00	INTERNATIONAL GROWTH FUND	3d30291a3f
RONNAU LUCE CELEST	LUCE CELEST RONNAU	14135 MOONRISE CT RENO NV 89511-6707	IN06 - UNIDENTIFIED REMITTANCES		\$5,525.00	JP MORGAN TRUST CO NA	249dafd273
RONNBERG JAN	JAN RONNBERG	1009 CATAMARAN ST 1 FOSTER CITY CA 94404-3338	56 : Checking accounts, dmnd deposit		\$12,413.00	WELLS FARGO BANK, N.A.	fc91ee01d9
RONNEBECK GUS E	GUS E RONNEBECK	11642 LEE BOX 481 ADELANTO CA 92301	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$6,574.16	BANK OF AMERICA CORP	f9fca54ce2
RONNEBERG LAWRY H	LAWRY H RONNEBERG	10950 NATIONAL BLVD #9 LOS ANGELES CA 90064-4049	MI02: Royalties		\$7,642.29	FASKEN OIL AND RANCH LTD	2d5e7823a3
RONNEBERG LAWRY H.	LAWRY H. RONNEBERG	10950 NATIONAL BLVD. #9 LOS ANGELES CA 90064-4049	MI02: Royalties		\$6,772.33	FASKEN OIL & RANCH LTD	2d99252aad

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RONNENBERG CAI	CAI RONNENBERG	11250 BEACH BLVD SPC 141 STANTON CA 90680-3240	12 : Securities exchanged for cash		\$2,997.00	BELVEDERE CAPITAL PARTNERS LLC/SECURITY FIRST CK15	0607174f92
RONNENBERG CATHERINE	CATHERINE RONNENBERG	11250 BEACH BLVD SPC 141 STANTON CA 90680-3240	12 : Securities exchanged for cash		\$2,997.00	BELVEDERE CAPITAL PARTNERS LLC/SECURITY FIRST CK15	8cfa5267e7
RONNE RICHARD D	RICHARD D RONNE	333 S HOPE ST LOS ANGELES CA 90004	TR04: Escrow Accounts		\$4,258.20	CENLAR FSB	ec884a1ccc
RONNIE KATZ GERBER, TRUSTEE	TRUSTEE RONNIE KATZ GERBER	RE: CHECK #789 4842 ELKRIDGE DR. RANCHO PALOS VERDE, CA 90275	TT: TTC - Payment Exceptions		\$2,886.19		56e35d91e5
RONNIE MAGARRO IRREVOCABLE SPECIAL NEEDS	RONNIE MAGARRO IRREVOCABLE SPECIAL NEEDS	3131 VIA GRANDE SACRAMENTO CA 95825-2035	AC01: Checking Accounts		\$3,398.82	MUFG UNION BANK N.A.	d09a1a6d07
RONNIE MORRISETTE	MORRISETTE RONNIE	1518 W FLORENCE AVE LOS ANGELES, CA 90047	RP: Regional Planning - Budget and Acctg		\$1,915.00		904a7c55ea
RONNIE S CYCLES	CYCLES S RONNIE	?? 0	CK01: Cashier's Checks		\$18,340.81	FIRST REPUBLIC BANK	4ca78ae6b2
RONNING HELEN A	HELEN A RONNING	167 W BLITHEDALE AVE MILL VALLEY CA 94941-1141	IN04: Proceeds from Matured Policies		\$3,159.42	METROPOLITAN LIFE INSURANCE COMPANY	d dbbd57e92
RONNING JOEL	JOEL RONNING	C/O SIEBEL SYSTEM INC 2207 BRIDGEPOINTE PKWY SAN MATEO CA 94404-5009	SC13: Funds for Liquidation		\$4,317.30	ORACLE CORP/SIEBEL SYSTEMS INC(SXX1)	0ed7a28f81
RONNOW RICHARD L	RICHARD L RONNOW	333S HOPE ST LOS ANGELES CA 90071-	76 : Other		\$3,232.92	IOWA STATE OF	f9f24c16ee
RONNY W MICHAEL DBA TENDER LOVING CAR CA	RONNY W MICHAEL DBA TENDER LOVING CAR CA	2531 SAWTELLE BLVD APT 277 LOS ANGELES CA 90064	AC01: Checking Accounts		\$3,813.78	CITIBANK NA	908afe9048

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RON PAUL & CAROLYN GUERRA TR UA 01-APR-9 9 ROSE S	RON PAUL & CAROLYN GUERRA TR UA 01-APR-9 9 ROSE S	10 DRY CREEK LANE NOVATO CA 94945	SC12: Underlying Shares/Outstand Cer	PORTSMOUTH SQUARE INC	\$3,174.77	PORTSMOUTH SQUARE INC	a76b698e31
RONQUILLIO BRUCE	BRUCE RONQUILLIO	1560 B. WEST LINNE ROAD TRACY CA 95376-	68 : Insurance claim checks		\$3,025.82	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	98fefcf837
RONQUILLO AARON M	AARON M RONQUILLO	39175 SUNDALE DR FREMONT CA 94538	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	f9125b6110
RONQUILLO CARLITA L	CARLITA L RONQUILLO	3230 STANFIELD DR STOCKTON CA 95209-1597	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,395.28	METLIFE INC	a95e56b3b4
RONQUILLO JOSEPH	JOSEPH RONQUILLO	4298 YUKON AVE SIMI VALLEY CA 93063	CK01: Cashier's Checks		\$3,860.00	MUFG UNION BANK N.A.	ea840cff3
RONQUILLO MATTHEW W	MATTHEW W RONQUILLO	980 GROVE PL COSTA MESA CA 92627	MS14: Pension and Profit Sharing		\$3,672.26	U.S. BANK - PARS	90523aa058
RONQUILLO RD	RD RONQUILLO	1742 KIMBERLY DR WEST COVINA CA 91792	MS14: Pension and Profit Sharing		\$2,647.07	U.S. BANK - PARS	ea3c0af314
RON SMITH BUICK PONTIAC GMC TRUCK JEEP	RON SMITH BUICK PONTIAC GMC TRUCK JEEP	1900 AUTO CENTER DR MERCED CA 95340	MS16: Misc Outstanding Checks		\$2,590.00	MOTORS INSURANCE CORPORATION	45c80fb19b
RONSOFT TECHNOLOGIES	TECHNOLOGIES RONSOFT	548 MARKET ST # 53248 SAN FRANCISCO CA 94104-5401	AC01: Checking Accounts		\$6,242.48	BANK OF THE WEST	3343de8c4d
RONSON EQUITY MANAGEMENT	RONSON EQUITY MANAGEMENT	2424 NEWPORT BLVD UNIT 233 COSTA MESA CA 92627-5194	56 : Checking accounts, dmnd deosit		\$18,543.74	WASHINGTON MUTUAL BANK, FA	6799c685a0
RONSON EQUITY MANAGEMENT	RONSON EQUITY MANAGEMENT	680 LANGSDORF DR STE 120 FULLERTON CA 92831-	82 : Savings accts/crdt union shrs		\$3,367.11	GREAT WESTERN BANK	ce7e4430d4
RONSTADT GILBERT	GILBERT RONSTADT	5750 WILSHIRE BLVD SUITE 590 LOS ANGELES CA 90036-3697	MS08: Accounts Payable		\$3,355.19	BROADCAST MUSIC INC	ac0f77c53e

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RON WOLFE ASSOCIATES	RON WOLFE ASSOCIATES	0	CK07: Money Order		\$3,624.00	WELLS FARGO & COMPANY	69fa6c5775
RONY COHEN	COHEN RONY	C/O RONY UNKNOWN LOS ANGELES CA 90036-2541	MS17: Misc Intangible Property		\$3,641.36	FIRST DATA MERCHANT SERVICES	5b2c072cdf
RONZIO PETER	PETER RONZIO	19030 SUMMIT RIDGE DRIVE WALNUT CA 91789	CT01: Escrow Funds		\$3,000.00	OLD REPUBLIC TITLE COMPANY OF NEVADA	7c1ec13627
ROOAS RAYMUNDO	RAYMUNDO ROOAS	155 W. WASHINGTON #709 LOS ANGELES 90015-	76 : Other		\$2,833.19	STATE COMPENSATION INSURANCE FUND	5bd0006f5f
ROOB CHRISTINE DECD	CHRISTINE ROOB DECD	UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$85,023.14	JACKSON NATIONAL LIFE INSURANCE COMPANY	76eee0a722
ROOB HOWARD M	HOWARD M ROOB	45 SAN SIMEON LAGUNA NIGUEL CA 92677	IN03: Proceeds Due Beneficiaries		\$85,023.14	JACKSON NATIONAL LIFE INSURANCE COMPANY	5997f05369
ROOCH BEVERLY	BEVERLY ROOCH	3500 TREETOPS APT SAN BRANO CA 94066-	76 : Other		\$5,253.74	UNITED LIFE & ANNUITY INSURANCE COMPANY	d1a50276cc
ROOD BETTY S	BETTY S ROOD	1935 SUNSET VENTURA CA 93001	IN03: Proceeds Due Beneficiaries		\$3,555.15	METROPOLITAN LIFE INSURANCE COMPANY	2fb4441c31
ROOD CONSUELO	CONSUELO ROOD	SVL BOX 7410 VICTORVILLE CA 92392--000	82 : Savings accts/crdt union shrs		\$4,428.66	BANK OF AMERICA NT&SA BRANCH:1025-SOUTH VICTORVILLE BRANCH	b338845c41
ROOD DEBRA L	DEBRA L ROOD	2361 MARILYN ST SIMI VALLEY CA 93065-2326	AC01: Checking Accounts		\$3,494.17	WELLS FARGO BANK NA	4ba1c119e3

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ROODE HELEN D	HELEN D ROODE	7387 DUMOSA AVE YUCCA VALLEY CA 92284-0000	IN01: Indiv Policy Ben or Claim Paym		\$8,303.13	PRUDENTIAL INSURANCE COMPANY	d74cf318a5
ROODE W ILLIAM	ILLIAM W ROODE	00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$8,303.13	PRUDENTIAL INSURANCE COMPANY	5d14223123
ROOD JOSEPH C	JOSEPH C ROOD	2657 LOS FELIZ WAY CARMICHAEL CA 95608-5364	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$3,501.13	TERADATA CORP	399db850da
ROOD JOSEPH C	JOSEPH C ROOD	PO BOX 7051 CITRUS HEIGHTS CA 95621-7051	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$13,626.39	COMCAST CORPORATION	a1ddb7558e
ROOD NEVA	NEVA ROOD	C/O ESTATE OF NEVA ROOD PO BOX 7051 CIRTUS HEIGHTS CA 95621-7051	IN03: Proceeds Due Beneficiaries		\$45,063.77	COMMONWEALTH ANNUITY & LIFE	01c61792b2
ROOD PAUL W	PAUL W ROOD	325 KEMPTON ST NUM 1002 SPRING VALLEY CA 91977-5810	AC01: Checking Accounts		\$2,773.71	BANK OF THE WEST	ecbd84a19a
ROOD RAYMOND PAUL	RAYMOND PAUL ROOD	325 KEMPTON ST NUM 1002 SPRING VALLEY CA 91977-5810	AC01: Checking Accounts		\$2,773.71	BANK OF THE WEST	04f3c57c72
ROODSARI MOHAMMAD	MOHAMMAD ROODSARI	PO BOX 9085 CALABASAS CA 91372	IN01: Indiv Policy Ben or Claim Paym		\$6,713.95	FARMERS INSURANCE EXCHANGE	6839e8f187
ROOD WILLIAM G	WILLIAM G ROOD	2361 MARILYN ST SIMI VALLEY CA 93065-2326	AC01: Checking Accounts		\$3,494.17	WELLS FARGO BANK NA	b4695e4f44
ROOFENER PATRICIA	PATRICIA ROOFENER	0	CK01: Cashier's Checks		\$10,224.75	WELLS FARGO BANK NA	040d23a48a
ROOFERS HEALTH & WELFARE	ROOFERS HEALTH & WELFARE	UNKNOWN UNKNOWN	79 : Refunds		\$3,123.00	SEQUOIA HEALTH SERVICES, INC.	a7b3d76345
ROOFING SUPPLY GROUP SOUTHERN CALIFORNIA	ROOFING SUPPLY GROUP SOUTHERN CALIFORNIA	1220 1/2 STATE STREET SANTA BARBARA CA 93101	IN01: Indiv Policy Ben or Claim Paym		\$2,625.04	AMERICAN CONTRACTORS INDEMNITY COMPANY	513510dad6

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ROOF JAMES O	JAMES O ROOF	8961 ALDER AVE SACRAMENTO CA 95829-9346	IN04: Proceeds from Matured Policies		\$3,442.76	METROPOLITAN LIFE INSURANCE COMPANY	075cc746f6
ROOF MARION H	MARION H ROOF	141 N KENWOOD ST #22 GLENDALE CA 91206-	82 : Savings accts/crdt union shrs		\$3,028.84	GLENDALE FEDERAL BANK	cd7a350051
ROOF ROBERT L	ROBERT L ROOF	BX 4191 NORTON AFB CA 92409-	11 : Securities	Multiple	\$6,540.00	RUST INTL INC/BRAND INSULATIONS INC COM %MB %SSB	c3f777afb
ROOF TOP METALS PRODUCTS	ROOF TOP METALS PRODUCTS	574 BUTTON AVE APT 102 MANTECA CA 95336	CK13: Vendor Checks		\$3,995.46	PREMIUM ASSIGNMENT CORPORATION	264600c2ea
ROOHI ROSE M	ROSE M ROOHI	0	CK01: Cashier's Checks		\$4,000.00	WELLS FARGO BANK NA	08a3afb4c
ROOHI ROSE M	ROSE M ROOHI	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	fcef7f55c6
ROOK AVIS	AVIS ROOK	10021 TABOR ST LOS ANGELES CA 90034	IN03: Proceeds Due Beneficiaries		\$2,790.89	METROPOLITAN LIFE INSURANCE COMPANY	9d7a20b2f8
ROOK AVIS EST	AVIS ROOK EST	10021 TABOR ST LOS ANGELES CA 90034	IN03: Proceeds Due Beneficiaries		\$2,790.89	METROPOLITAN LIFE INSURANCE COMPANY	576587d159
ROOK BISHOP & KNIGHT INC	ROOK BISHOP & KNIGHT INC	ATTN PAUL GARCIA LOS GATOS CA 95032-5594	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$5,249.18	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	8ab034c51d
ROOKE JAMES H	JAMES H ROOKE	166 SAUSAL DR PORTOLA VALLEY CA 94028-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,215.11	METLIFE INC	9202d6581d
ROOKER GIBSON & LATER	ROOKER GIBSON & LATER	701 N GREEN VALLEY CARSON CITY NV 89704-	MS08 - ACCOUNTS PAYABLE		\$6,037.79	TRC PURCHASING LLC	bbcf3127e8
ROOK GUADALUPE	GUADALUPE ROOK	PO BOX 214501 SACRAMENTO CA 95821-0501	AC03: Mature CD or Save Cert		\$69,363.94	U.S. BANK N.A.	51a0cbd757

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ROOK KENNETH H	KENNETH H ROOK	5248 DUENAS LAGUNA WOODS CA 92637-1815	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,070.22	METLIFE INC	954bd5c8d6
ROOK MILDRED	MILDRED ROOK	210 E ROSEMAS COMPTON CA 0	IN04: Proceeds from Matured Policies		\$5,611.78	PRUDENTIAL INSURANCE COMPANY	e5ae45fe6a
ROOKS SHIRLEY M	SHIRLEY M ROOKS	16153 DOUBLEGROVE ST LA PUENTE CA 91744-1311	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,835.24	METLIFE INC	7b70659f80
ROOKSTOOL ALFRED	ALFRED ROOKSTOOL	26182 CALLE ROBERTO SAN JUAN CAPI CA 92675-	62 : Death benefits		\$2,728.67	PRUDENTIAL INSURANCE COMPANY	ad296f6f5a
ROOKSTOOL CATHERINE M	CATHERINE M ROOKSTOOL	26182 CALLE ROBERTO SAN JUAN CAPI CA 92675-	62 : Death benefits		\$2,728.67	PRUDENTIAL INSURANCE COMPANY	9b677ae101
ROOKSTOOL F A	A F ROOKSTOOL	8311 WINTERWOOD STANTON CA 90680-3820	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$8,072.32	SKYWORKS SOLUTIONS INC	0743f190a4
ROOKSTOOL ROHN	ROHN ROOKSTOOL	P O BOX 3314 BLUE JAY CA 92317	IN01: Indiv Policy Ben or Claim Paym		\$2,676.12	21ST CENTURY N AMERICA INS CO	62055c0f0d
ROOK WILLIAM A	WILLIAM A ROOK	1970 MCALLISTER ST SAN FRANCISCO CA 94115-4323	IN03: Proceeds Due Beneficiaries		\$7,302.14	METROPOLITAN LIFE INSURANCE COMPANY	be6ecf5554
ROOK WILLIAM H	WILLIAM H ROOK	1970 MCALLISTER ST SAN FRANCISCO CA 94115	IN03: Proceeds Due Beneficiaries		\$7,302.14	METROPOLITAN LIFE INSURANCE COMPANY	f442cfef5e
ROOME ELSIE C	ELSIE C ROOME	SANTA BARBARA BANK AND TRUST, EXECUTOR 2663 TALLANT ROAD SANTA BARBARA CA 93105-0000	84 : Trusts		\$6,091.00	BANK OF AMERICA	329d12abaf
ROOMEL NICHOLAS G	NICHOLAS G ROOMEL	1354 48TH AVE SAN FRANCISCO CA 94122-0000	TR04: Escrow Accounts		\$4,246.85	CITIMORTGAGE INC.	af118bc28c
ROOMI KHALED Y	KHALED Y ROOMI	AL DAIYA BLOCK 2 ST 29 BLD 7 KUWAIT CITY	82 : Savings accts/crdt union shrs		\$2,920.95	CITIBANK FSB	9b6cd91fdb

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ROOM LIVE LLC THE	ROOM LIVE LLC THE	8491 SUNSET BLVD 177 ROBIN RUZAN WEST HOLLYWOOD CA 90069	MS08: Accounts Payable		\$8,370.11	GOOGLE INC AND AFFILIATES	6eb71ef1e5
ROOM SOURCE LLC	ROOM SOURCE LLC	849 N 10TH ST SACRAMENTO CA 95811	CK13: Vendor Checks		\$8,458.90	KAISER FOUNDATION HEALTH PLAN	1d417ca417
ROONEY DAVID	DAVID ROONEY	601 200 BROADWAY ORANGEVALE ?? L92 5-00G3	CK01: Cashier's Checks		\$2,664.91	FIRST REPUBLIC BANK	7d45ff40be
ROONEY-EDDINGS JENNIFER	JENNIFER ROONEY-EDDINGS	10809 GARDEN MIST DR 1075 LAS VEGAS NV 89135	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	000033d74e
ROONEY ELIZABETH	ELIZABETH ROONEY	601 200 BROADWAY ORANGEVALE ?? L92 5-00G3	CK01: Cashier's Checks		\$2,664.91	FIRST REPUBLIC BANK	dbd42d6ffb
ROONEY ESTATE DOLORES	ESTATE DOLORES ROONEY	222 N LAKES ST APT 6 LOS ANGELES CA 90023	IN03: Proceeds Due Beneficiaries		\$2,769.57	JACKSON NATIONAL LIFE INSURANCE COMPANY	6a55de4719
ROONEY FAMILY IRREVOCABLE LIFE INSURANCE TRUST	ROONEY FAMILY IRREVOCABLE LIFE INSURANCE TRUST	2560 W SAN BRUNO CIR FRESNO CA 93711-2704	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,284.85	PRUDENTIAL FINANCIAL INC	d0a1bb9d34
ROONEY FRANK M	FRANK M ROONEY	MR 1735 PINECONE CT LANCASTER CA 93535-6927	AC02: Savings Accounts		\$4,227.81	FDIC-10015-WAMU	1f1f7b60f0
ROONEY IDA NOLT & AHERN	ROONEY IDA NOLT & AHERN	1220 OAKLAND BLVD STE 300 WALNUT CREEK CA 94596	MS11: Refunds Due		\$8,838.05	AT&T SERVICES INC	8e6a17f708
ROONEY J E	E J ROONEY	3163 ALTA VISTA UNIT B LAGUNA WOODS CA 92637-8860	SC12: Underlying Shares/Outstand Cer	ROCKWELL COLLINS INC	\$2,797.28	ROCKWELL COLLINS INC	2553b7c5e8
ROONEY J E	E J ROONEY	3163B ALTA VIS UNIT LAGUNA WOODS CA 92637	SC12: Underlying Shares/Outstand Cer	ROCKWELL AUTOMATION INC	\$2,842.21	ROCKWELL AUTOMATION INC	f2f4c434fe
ROONEY JOANIE J	JOANIE J ROONEY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,570.70	BANK OF AMERICA - CALIFORNIA-NORTH	d5a8fe7a66

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ROONEY JOYCE L	JOYCE L ROONEY	1065 DEANNA DR MENLO PARK CA 94025-6616	SC13: Funds for Liquidation		\$2,530.00	BALBOA INTERMEDIATE HOLDINGS INC	1398f36f56
ROONEY LEONARD W	LEONARD W ROONEY	3423 TIMBLE LAKE 43 COSTA MESA CA 92626	IN03: Proceeds Due Beneficiaries		\$4,934.49	HARTFORD LIFE INSURANCE CO.	c7e596d830
ROONEY LIVING TRUST	ROONEY LIVING TRUST	3423 TIMBLE LAKE 43 COSTA MESA CA 92626	IN03: Proceeds Due Beneficiaries		\$4,934.49	HARTFORD LIFE INSURANCE CO.	01766fa4a2
ROONEY MARGARET L	MARGARET L ROONEY	422 E ELMWOOD AVE APT BURBANK CA 91501-2524	IN03: Proceeds Due Beneficiaries		\$5,194.15	PRUDENTIAL INSURANCE COMPANY	28c2d6aad
ROONEY MATTHEW P	MATTHEW P ROONEY	C CO 3RD AABN D CO 1ST UIC 39833 FPO A 96609-9833	82 : Savings accts/crdt union shrs		\$3,285.76	MARINE CORPS WEST FEDERAL CREDIT UNION	2e093e9866
ROONEY MICHAEL J	MICHAEL J ROONEY	5580 CELESTIAL DR WINTON CA 95388	TR04: Escrow Accounts		\$2,713.83	BANK OF AMERICA - HOME LOANS	8f0a40a580
ROONEY ROBERT J	ROBERT J ROONEY	422 E ELMWOOD AVE APT BURBANK CA 91501-2524	IN03: Proceeds Due Beneficiaries		\$5,194.15	PRUDENTIAL INSURANCE COMPANY	23b8c200ed
ROONEY VIRGINIA G	VIRGINIA G ROONEY	76 SHADE TREE IRVINE CA 92603-0000	TR04: Escrow Accounts		\$5,356.70	DOVENMUEHLE MORTGAGE INC.	589a31d212
ROONEY WILLIAM L	WILLIAM L ROONEY	8719 MATILJA AVE PANORAMA CITY CA 91402-3319	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$9,746.15	METLIFE INC	041f3e2614
ROOS CONSTANCE	CONSTANCE ROOS	2960 JACKSON ST SAN FRANCISCO CA 94115-1007	56 : Checking accounts, dmnd deosit		\$3,713.72	WELLS FARGO BANK, N.A.	dd2bb78636
ROOS DALE M CUST	ROOS DALE M CUST	PO BOX 224 COOL CA 95614	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$3,500.57	WALT DISNEY COMPANY THE	ded36df98a
ROOS ELINOR A	ELINOR A ROOS	120 1/2 W 51ST ST LOS ANGELES CA 90037-3813	IN04: Proceeds from Matured Policies		\$3,593.44	PRUDENTIAL INSURANCE COMPANY	2173edd075
ROOSEN RICHARD H	RICHARD H ROOSEN	10252 AURELIA AV CYPRESS CA 90260-	11 : Securities	Multiple	\$3,135.06	PITTSTON SERVICES GROUP C/O CHEMICAL BANK	696e54f7c6

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ROOSE RICHARD W	RICHARD W ROOSE	3044 CANON ST SAN DIEGO CA 92106-2672	SC13: Funds for Liquidation		\$8,592.64	HI-SHEAR TECHNOLOGY CORP	b36f4a0617
ROOSEVELT 42	ROOSEVELT 42	PO BX 142 CARLSBAD CA 92008-	56 : Checking accounts, dmnd depsit		\$3,449.10	UNION BANK	98ea3ccb4
ROOSEVELT BANK	ROOSEVELT BANK	PO BOX 154 SEAL BEACH CA 90740-0154	68 : Insuranc claim checks		\$2,580.75	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	d48dade66a
ROOSEVELT BANK	ROOSEVELT BANK	2309 CARROTWOOD DR BREA CA 92821-0000	61 : Credit balances		\$3,130.00	CITIBANK (SOUTH DAKOTA), N.A.	747a3eb4c6
ROOSEVELT HIGH SCHOOL MORGAN	ROOSEVELT HIGH SCHOOL MORGAN	CLASS OF 1976 456 S MATHEWS ST LOS ANGELES CA 90033-4394	AC03: Mature CD or Save Cert		\$4,639.95	JPMORGAN CHASE BANK N.A. (703)	4bb6a3fe25
ROOSEVELT HIGH SCHOOL MORGAN	ROOSEVELT HIGH SCHOOL MORGAN	CLASS OF 1976 456 S MATHEWS ST LOS ANGELES CA 90033-4394	AC03: Mature CD or Save Cert		\$12,684.70	JPMORGAN CHASE BANK N.A. (703)	35600f4433
ROOSEVELT HIGH SCHOOL MORGAN	ROOSEVELT HIGH SCHOOL MORGAN	CLASS OF 1976 456 S MATHEWS ST LOS ANGELES CA 90033-4394	AC03: Mature CD or Save Cert		\$13,973.37	JPMORGAN CHASE BANK N.A. (703)	57858b87bc
ROOSEVELT HIGH SCHOOL MORGAN	ROOSEVELT HIGH SCHOOL MORGAN	CLASS OF 1976 456 S MATHEWS ST LOS ANGELES CA 90033-4394	AC03: Mature CD or Save Cert		\$71,516.81	JPMORGAN CHASE BANK N.A. (703)	0ae7460720
ROOSEVELT HOTEL LLC	ROOSEVELT HOTEL LLC	C O M GILLESPIE OF LITTLER ME 2049 CENTURY PARK EAST 5TH FL LOS ANGELES CA 90067	MS11: Refunds Due		\$8,325.00	AMERICAN ARBITRATION ASSOCIATION	57d779e84c
ROOSEVELT JACK N	JACK N ROOSEVELT	1950 E 5TH ST LONG BEACH CA 90802	AC01: Checking Accounts		\$14,955.70	BANK OF AMERICA - CALIFORNIA	b7820860d0
ROOSEVELT JOSEPH	JOSEPH ROOSEVELT	7942 WEST SAHARA LAS VEGAS NV 89117	IN01 - IND POLICY-BENEFITS, CLAIMS		\$6,390.53	AMERIPRISE AUTO AND HOME INS	bdef9f0ab5
ROOSEVELT LOFTS LLC	ROOSEVELT LOFTS LLC	16661 VENTURA BLVD STE 600 ENCINO CA 91436-1927	TR04: Escrow Accounts		\$30,000.00	FIRST AMERICAN TITLE COMPANY	e14c7254d6
ROOSEVELT MICHAEL A	MICHAEL A ROOSEVELT	5 ENCINA PL BERKELEY CA 94705-2405	10 : Shares exchanged for shares	SCOTTISH POWER PLCADR	\$4,059.77	SCOTTISH POWER PLC/ PACIFICORP	20493126d1

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ROOSEVELT MICHAEL A	MICHAEL A ROOSEVELT	425 CALIFORNIA ST STE 2500 SAN FRANCISCO CA 94104-2212	AC02: Savings Accounts		\$4,768.16	WELLS FARGO BANK NA	8761855fb9
ROOSEVELT MICHAEL A EXEC	ROOSEVELT MICHAEL A EXEC	425 CALIFORNIA ST STE 2500 SAN FRANCISCO CA 94104-2212	AC01: Checking Accounts		\$32,966.01	WELLS FARGO BANK NA	dd809f97be
ROOSEVELT PHARMACY	ROOSEVELT PHARMACY	729 W 7TH LOS ANGELES CA 90017	MS09: Credit Balance- Accts Rec		\$14,769.92	AMERISOURCEBERG EN DRUG CORPORATION	b03abe21b3
ROOSEVELT PROPERTY LTD	PROPERTY LTD ROOSEVELT	2554 MARTIN LUTHER KING JR WAY BERKELEY CA 94704	AC01: Checking Accounts		\$5,000.00	EAST WEST BANK	872e372220
ROOSEVELT STEAMSHIPCO	STEAMSHIPCO ROOSEVELT	15179 MIDDLE HARBOR RD OAKLAND CA 94607-	56 : Checking accounts, dmnd deplit		\$4,998.00	SECURITY PACIFIC NATIONAL BANK	94b7a93362
ROOS GERALD A	GERALD A ROOS	821 S HILLWARD AVE WEST COVINA CA 91791-3230	11 : Securities	METLIFE INC	\$3,869.49	METLIFE INC COMMON (CA)	138b5ebe79
ROOSINE CHARLES	CHARLES ROOSINE	730 N GRAMEREY LA CA 90038	IN03: Proceeds Due Beneficiaries		\$2,748.31	PRUDENTIAL INSURANCE COMPANY	3241538f5b
ROOS JAMES E	JAMES E ROOS	821 S HILLWARD AVE WEST COVINA CA 91791-3230	11 : Securities	METLIFE INC	\$3,869.49	METLIFE INC COMMON (CA)	822ba525f0
ROOSJEN BRIAN BROER	BRIAN BROER ROOSJEN	204 BRANCH STREET LOS ANGELES CA 90042-2702	MS11: Refunds Due		\$6,479.22	WHEELS FINANCIAL GROUP LLC	7bec47423d
ROOS JOHN	JOHN ROOS	120 FALLEN LEAF DRIVE HILLSBOROUGH CA 94010	MS16: Misc Outstanding Checks		\$2,976.06	WELLS FARGO BANK NA APECS 3	ba10500600
ROOS LUCILE	LUCILE ROOS	3409 STORER AVE OAKLAND CA 94619-2649	IN04: Proceeds from Matured Policies		\$3,392.23	PRUDENTIAL INSURANCE COMPANY	ee6e3e408b
ROOS LUCILE C	LUCILE C ROOS	3409 STAREA OAKLAND CA 94619	IN04: Proceeds from Matured Policies		\$3,476.00	PRUDENTIAL INSURANCE COMPANY	4bc38d5ccd
ROOSMUSSAAR ULO	ULO ROOSMUSSAAR	11111 MYRTLE ST DOWNEY CA 90241	AC03: Mature CD or Save Cert		\$2,561.52	CITIBANK NA	5b65adf913

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ROOS PAUL E	PAUL E ROOS	5355 S RAINBOW BLVD APT 126 LAS VEGAS NV 89118-1830	CMBN - COMBINED MULT PROPS ON IMPORT		\$6,096.01	METLIFE INC COMMON	1e623a6fae
ROOS RICHARD A	RICHARD A ROOS	PO BOX 224 COOL CA 95614	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$3,500.57	WALT DISNEY COMPANY THE	6837be4f7c
ROOS ROBERT J	ROBERT J ROOS	2330 E AVENUE J8 SPC 192E LANCASTER CA 93535-5678	IN03: Proceeds Due Beneficiaries		\$3,774.08	PRUDENTIAL INSURANCE COMPANY	426728acb3
ROOS RYAN	RYAN ROOS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	3bffb8093
ROOSTAEIAN AL	AL ROOSTAEIAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,600.00	BANK OF AMERICA - CALIFORNIA	ef4757cd3b
ROOSVALL NEGIN	NEGIN ROOSVALL	1835 LEAVENWORTH ST SAN FRANCISCO CA 94109	IN01: Indiv Policy Ben or Claim Paym		\$3,406.22	TRINITY UNIVERSAL INSURANCE	e3627aaa49
ROOT ALICE	ALICE ROOT	1915 CLAYTON WAY CONCORD CA 94519-1760	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$5,821.64	EVERGREEN SERVICE COMPANY	d6e31a4afd
ROOT BERNADETTE	BERNADETTE ROOT	4281 COUNTRY CLUB DRIVE BAKERSFIELD CA 93306-0000	68 : Insurance claim checks		\$2,589.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	a3005ca386
ROOT BONITA E	BONITA E ROOT	BOX 42845 LOS ANGELES CA 90050-	76 : Other		\$3,720.00	BEATRICE CO %SSB	e2e2924967
ROOT CAROLYN L	CAROLYN L ROOT	1407 MONTERO AVE BURLINGAME CA 94010	AC01: Checking Accounts		\$3,543.40	WESTAMERICA BANK	d29ac41b36
ROOT DAVID T	DAVID T ROOT	17875 VON KARMEN AVE STE # 205 IRVINE CA 92623-	76 : Other		\$3,367.84	LIQUIDITY RESERVE MONEY MARKET FUND	3694fd13f9
ROOT DORIS E	DORIS E ROOT	24856 GOLDEN VISTA LAGUNA NIGUEL CA 92677-0000	10 : Shares exchanged for shares	CITIGROUP INC	\$6,921.86	CITIGROUP INC/ ASSOCIATES FIRST CAPITAL CORP	6e8c8e2b12

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ROOT EDNA C	EDNA C ROOT	20831 VICTOR ST TORRANCE CA 90500-	62 : Death benefits		\$2,566.49	PRUDENTIAL INSURANCE COMPANY	8ec07a3fca
ROOT ELIZABETH	ELIZABETH ROOT	17875 VON KARMEN AVE STE # 205 IRVINE CA 92623-	76 : Other		\$3,367.84	LIQUIDITY RESERVE MONEY MARKET FUND	f8102fe4bd
ROOT ELIZABETH C	ELIZABETH C ROOT	21772 LAKE VISTA DR LAKE FOREST CA 92630-2418	AC01: Checking Accounts		\$12,322.03	BANK OF AMERICA - PRE-PAID CARD	4398aa5bf2
ROOTES ATTN J	ATTN J ROOTES	N25 BROADWAY SUITE 2200 SAN DIEGO CA 92101-0000	56 : Checking accounts, dmnd depsit		\$77,126.51	FLEET NATIONAL BANK	d6d7146c38
ROOT FERN R	FERN R ROOT	3461 QUAIL LN COTTONWOOD CA 96022	IN03: Proceeds Due Beneficiaries		\$6,551.88	PRUDENTIAL INSURANCE COMPANY	1fe8d9c856
ROOT FERN R	FERN R ROOT	3461 QUAIL LN COTTONWOOD CA 96022	IN03: Proceeds Due Beneficiaries		\$6,551.88	PRUDENTIAL INSURANCE COMPANY	07ec136702
ROOT FRED	FRED ROOT	20831 VICTOR ST TORRANCE CA 90500-	62 : Death benefits		\$2,566.49	PRUDENTIAL INSURANCE COMPANY	2076729071
ROOT JEROME	JEROME ROOT	11961 MONTAVA LOS ANGELES CA 90049-	11 : Securities	ALLIEDSIGNAL INC	\$2,938.90	ALLIED SIGNAL INC/WHEELABRATOR FRYE %SSB	f3ca30ab3e
ROOT JOHN	JOHN ROOT	1407 MONTERO AVE BURLINGAME CA 94010	AC01: Checking Accounts		\$3,543.40	WESTAMERICA BANK	c996c649b9
ROOT JOHN	JOHN ROOT	PO BOX 3 GRENADA CA 96038-0003	SC16: Mutual Funds	DWS CAPITAL GROWTH FD A	\$19,286.61	DWS CAPITAL GROWTH FUND-A	e18e9b2676
ROOT KATHLEEN V DECD	KATHLEEN V ROOT DECD	PO BOX 213 ARCATA CA 95518	IN03: Proceeds Due Beneficiaries		\$10,041.05	JACKSON NATIONAL LIFE INSURANCE COMPANY	920603c24b

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ROOT LAWRENCE	LAWRENCE ROOT	19 NOYO COURT CHICO CA 95926-0000	68 : Insurance claim checks		\$2,880.52	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	d181a9f95e
ROOT MARK	MARK ROOT	4281 COUNTRY CLUB DRIVE BAKERSFIELD CA 93306-0000	68 : Insurance claim checks		\$2,589.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	c457934db8
ROOT ROY	ROY ROOT	1915 CLAYTON WAY CONCORD CA 94519-1760	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$5,821.64	EVERGREEN SERVICE COMPANY	0148ef749f
ROOTS & CULTURES	CULTURES & ROOTS	15558 CLEVELAND DR FONTANA CA 92336	CK13: Vendor Checks		\$2,925.00	THE MILLS LIMITED PARTNERSHIP	5bfc95dbff
ROOTS JONTELL	JONTELL ROOTS	6244 PORTERFIELD CT STOCKTON CA 95207	MS17: Misc Intangible Property		\$3,621.76	METABANK	de7c0aab94
ROOTS PETER	PETER ROOTS	C/O DR PETER ROOTS CA 92627-	17 : Bond interest		\$3,524.60	CITIGROUP INC.	eabd6217ac
ROOTS PETER	PETER ROOTS	C/O DR PETER ROOTS CALIF CA 92627-	17 : Bond interest		\$3,118.22	CITIGROUP INC.	adeeba12da
ROOTS PETER	PETER ROOTS	C/O DR PETER ROOTS 1666 NEWPORT BLVD NO E CALIFORNIA CA 92627-0000	SC02: Interest (Bond Coupons)		\$4,891.35	CITIGROUP INC.	c9586b4c23
ROOTS SHOOTS	SHOOTS ROOTS	1431 DUPREE WAY PETALUMA CA 94954-	76 : Other		\$2,710.00	CALIFORNIA STATE AUTO ASSOC INTER INSURANCE BUREAU	02e3ebb06b
ROOT TIMOTHY	TIMOTHY ROOT	517 PARK WAY SANTA CRUZ CA 95062	HS01: Health Savings Account		\$5,645.50	HSA BANK	7e90cc6b2b
ROOT VELMA H	VELMA H ROOT	12355 RIVERSIDE DR NORTH HOLLYWOOD CA 91607-3655	11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$4,137.28	OCCIDENTAL PETROLEUM CORPORATION	bcb2bcb48

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ROOT VERLE	VERLE ROOT	PO BOX 3 GRENADA CA 96038-0003	SC16: Mutual Funds	DWS CAPITAL GROWTH FD A	\$19,286.61	DWS CAPITAL GROWTH FUND-A	5d6bfd207
ROOT WILLIAM R	WILLIAM R ROOT	12355 RIVERSIDE DR NORTH HOLLYWOOD CA 91607-3655	11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$4,137.28	OCCIDENTAL PETROLEUM CORPORATION	53e66bf8d9
ROPAYEVA NADIYA	NADIYA ROPAYEVA	4173 EL CAMINO REAL APT 17 PALO ALTO CA 94306-4029	AC03: Mature CD or Save Cert		\$6,020.30	JPMORGAN CHASE BANK N.A. (703)	939d355f80
R O P E I INC	R O P E I INC	3330 WILSHIRE BLVD R O P E I INC LOS ANGELES CA 90010	IN01: Indiv Policy Ben or Claim Paym		\$2,507.80	SOMPO JAPAN INS CO OF AMERICA	6efda1d923
ROPER C B	B C ROPER	1818 ROSSWOOD AVE SAN JOSE CA 95124-5225	82 : Savings accts/crdt union shrs		\$17,676.82	HOME SAVINGS OF AMERICA WILLOW GLEN BRANCH	7e73461566
ROPER C B	B C ROPER	1818 ROSSWOOD AVE SAN JOSE CA 95124-5225	82 : Savings accts/crdt union shrs		\$5,167.95	HOME SAVINGS OF AMERICA WILLOW GLEN BRANCH	d39a65da87
ROPER C B	B C ROPER	1818 ROSSWOOD AVE SAN JOSE CA 95124-5225	82 : Savings accts/crdt union shrs		\$21,245.33	HOME SAVINGS OF AMERICA WILLOW GLEN BRANCH	c723cbc185
ROPER CROSBY N	CROSBY N ROPER	1256 MOANA DR SAN DIEGO CA 92107-3968	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,976.31	SCHERING-PLOUGH CORPORATION	3ceeab2d1e
ROPER CROSBY N	CROSBY N ROPER	1256 MOANA DR SAN DIEGO CA 92107-3968	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$5,349.54	SCHERING-PLOUGH CORPORATION	194968eb7c
ROPER DEE	DEE ROPER	1818 ROSSWOOD AVE SAN JOSE CA 95124-5225	82 : Savings accts/crdt union shrs		\$5,167.95	HOME SAVINGS OF AMERICA WILLOW GLEN BRANCH	ef4f27e17c

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ROPER DEE	DEE ROPER	1818 ROSSWOOD AVE SAN JOSE CA 95124-5225	82 : Savings accts/crdt union shrs		\$17,676.82	HOME SAVINGS OF AMERICA WILLOW GLEN BRANCH	614004a966
ROPER DEE	DEE ROPER	1818 ROSSWOOD AVE SAN JOSE CA 95124-5225	82 : Savings accts/crdt union shrs		\$21,245.33	HOME SAVINGS OF AMERICA WILLOW GLEN BRANCH	e47f557bb5
ROPER EDWARD A	EDWARD A ROPER	6326 LEXINGTON AVE RM 120 HOLLYWOOD CA 90038-1638	82 : Savings accts/crdt union shrs		\$17,560.47	WELLS FARGO BANK, N.A.	b9a7bc8597
ROPER E F	F E ROPER		76 : Other		\$3,917.50	BANK OF AMERICA NT & SA #696	f4f234b9a0
ROPER E J	J E ROPER	1818 ROSSWOOD AVE SAN JOSE CA 95124-5225	82 : Savings accts/crdt union shrs		\$5,167.95	HOME SAVINGS OF AMERICA WILLOW GLEN BRANCH	e75f080631
ROPER E J	J E ROPER	1818 ROSSWOOD AVE SAN JOSE CA 95124-5225	82 : Savings accts/crdt union shrs		\$17,676.82	HOME SAVINGS OF AMERICA WILLOW GLEN BRANCH	9c12f69ff2
ROPER E J	J E ROPER	1818 ROSSWOOD AVE SAN JOSE CA 95124-5225	82 : Savings accts/crdt union shrs		\$21,245.33	HOME SAVINGS OF AMERICA WILLOW GLEN BRANCH	5ad0c05fc7
ROPER JENNIFER	JENNIFER ROPER	4776 35TH ST SAN DIEGO CA 92116	MS11: Refunds Due		\$4,900.00	UNIVERSITY OF SAN DIEGO	36ef0aed5f
ROPER JENNIFER	JENNIFER ROPER	4776 35TH ST SAN DIEGO CA 92116	MS11: Refunds Due		\$4,500.00	UNIVERSITY OF SAN DIEGO	6716e26c36
ROPER J M	M J ROPER	1818 ROSSWOOD AVE SAN JOSE CA 95124-5225	82 : Savings accts/crdt union shrs		\$17,676.82	HOME SAVINGS OF AMERICA WILLOW GLEN BRANCH	dd8d73280c

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ROPER J M	M J ROPER	1818 ROSSWOOD AVE SAN JOSE CA 95124-5225	82 : Savings accts/crdt union shrs		\$21,245.33	HOME SAVINGS OF AMERICA WILLOW GLEN BRANCH	24eeba518c
ROPER J M	M J ROPER	1818 ROSSWOOD AVE SAN JOSE CA 95124-5225	82 : Savings accts/crdt union shrs		\$5,167.95	HOME SAVINGS OF AMERICA WILLOW GLEN BRANCH	d3bd27eba0
ROPER JOSEPH H	JOSEPH H ROPER	9040 MOORPARK NBR 216 SAN JOSE CA 95117-	08 : Mutual/Money market funds	PUTNAM INVESTORS FUNDCL A	\$6,477.66	PUTNAM INVESTORS FUND	b0bfa60304
ROPER LODIE	LODIE ROPER	7331 SPRINGMAN ST SACRAMENTO CA 95822-5442	62 : Death benefits		\$5,740.02	PRUDENTIAL INSURANCE COMPANY	f58f0031fa
ROPER MELINDA	MELINDA ROPER	1575 RUSTY RIDGE LN HENDERSON NV 89002-9389	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$90.00	WELLS FARGO BANK NATIONAL ASSOCIATION	38f16a18ff
ROPER RASHANDA	RASHANDA ROPER	1035 DELAWARE AVE LOS BANOS CA 93635	MS01: Wages, Payroll, Salary		\$2,531.25	NATIONAL UNIVERSITY	41f2db0f2c
ROPER ROBERT E	ROBERT E ROPER	7318 MIDFIELD AVE LOS ANGELES CA 90045	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,372.59	PETROLEUM DEVELOPMENT CORPORATION	0825c0a8a1
ROPERS MAJESKI KOHN BENTLEY	ROPERS MAJESKI KOHN BENTLEY	1001 MARSHALL ST REDWOOD CITY CA 94063-2052	CK01: Cashier's Checks		\$2,926.41	CITIBANK N. A.	76b1646a78
ROPERTAYLOR JANICE	JANICE ROPERTAYLOR	100 YELLOWOOD PL PITTSBURG CA 94565	IR01: IRA - Cash		\$3,392.21	MERRILL LYNCH 2	7719920da2
ROPES GLADYS G	GLADYS G ROPES	C/O EDUCATIONAL LOAN FUND 400 WOODLAKE CA 93286-	76 : Other		\$3,237.50	OHIO STATE OF	75d89b17a2
R&O PHARMACY	R&O PHARMACY	651 VIA ALONDRA STE 708 709 CAMARILLO CA 93012	MS11: Refunds Due		\$12,149.14	WELLDYNE RX INC	717f172fce
ROPP ERIC	ERIC ROPP	1358 WEST VALLEY PKWY ESCONDIDO CA 92029-0000	85 : Vendor payments		\$3,409.91	STAPLES INCORPORATED	cdc5ee9d6b

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ROPP MARY E	MARY E ROPP	11515 FURY LN UNIT 50 EL CAJON CA 92019-4332	SC08: Shares of Stocks (Rtrnd by PO)	EDGEWELL PERSONAL CARE CO	\$2,937.93	EDGEWELL PERSONAL CARE PRODUCTS	b3d9c307bc
ROPP MARY E	MARY E ROPP	11515 FURY LN UNIT 50 EL CAJON CA 92019-4332	SC13: Funds for Liquidation		\$2,610.00	CONAGRA BRANDS INC	f482166c9b
ROPP MARY ELIZABETH	MARY ELIZABETH ROPP	11515 FURY LN UNIT 50 EL CAJON CA 92019-4332	SC12: Underlying Shares/Outstand Cer	ENERGIZER HOLDINGS INC NEW	\$3,735.82	ENERGIZER HOLDINGS INC COMMON STOCK	ee54696d02
ROPP WESLEY L	WESLEY L ROPP	11515 FURY LN UNIT 50 EL CAJON CA 92019-4332	SC13: Funds for Liquidation		\$2,610.00	CONAGRA BRANDS INC	0dada4bd0d
ROPP WESLEY L JR	WESLEY L ROPP JR	11515 FURY LN UNIT 50 EL CAJON CA 92019-4332	SC08: Shares of Stocks (Rtrnd by PO)	EDGEWELL PERSONAL CARE CO	\$2,937.93	EDGEWELL PERSONAL CARE PRODUCTS	86763cd19f
ROPP WESLEY LOREN JR	WESLEY LOREN ROPP JR	11515 FURY LN UNIT 50 EL CAJON CA 92019-4332	SC12: Underlying Shares/Outstand Cer	ENERGIZER HOLDINGS INC NEW	\$3,735.82	ENERGIZER HOLDINGS INC COMMON STOCK	fc94e48a4d
ROQUE ANA M	ANA M ROQUE	8459 OTIS ST APT 205 SOUTH GATE CA 90280	CK01: Cashier's Checks		\$2,503.30	BANCO POPULAR NORTH AMERICA	d2b2e9dfaa
ROQUE ANTONIO	ANTONIO ROQUE	2455 MISSION ST 402 SAN FRANCISCO CA 94110	IN02: Group Policy Benefits or Claim		\$25,000.00	UNUM LIFE INSURANCE COMPANY OF AMERICA	2224136151
ROQUE ANTONIO ROQUE	ANTONIO ROQUE ROQUE	201 1/2 LAUREL AVE ARVIN CA 93203-1924	AC01: Checking Accounts		\$2,952.86	BANK OF AMERICA - PRE-PAID CARD	91f8223334
ROQUE BENEDICT	BENEDICT ROQUE	0	CK07: Money Order		\$7,573.02	WELLS FARGO & CO VERUS UNKNOWN	b520c0b71d
ROQUE CENTER INC	ROQUE CENTER INC	9842 13TH ST GARDEN GROVE CA 92844-3171	IN01: Indiv Policy Ben or Claim Paym		\$6,680.50	CALIFORNIA PHYSICIANS SERVICE	cd22a934b7
ROQUE CENTER INC	ROQUE CENTER INC	9842 13TH ST GARDEN GROVE CA 92844-3171	IN02: Group Policy Benefits or Claim		\$2,666.65	ANTHEM INC	8111d257a3

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ROQUE GUTIERREZ	GUTIERREZ ROQUE	12842 PIERCE ST PACOIMA CA 91331	MS09: Credit Balance- Accts Rec		\$8,428.41	BROTHER INTERNATIONAL CORP.	1044a5b85f
ROQUE HERBERT M	HERBERT M ROQUE	1560 CHURCH ST REDLANDS CA 92374-2507	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,913.30	PRUDENTIAL FINANCIAL INC	f88d1d5991
ROQUE JOSEPH	JOSEPH ROQUE	153 S. AVE. 57 14 LOS ANGELES CA 90042	IN03: Proceeds Due Beneficiaries		\$5,234.97	AMERICAN NATIONAL INSURANCE COMPANY	7983d895b3
ROQUE MARCIANO E	MARCIANO E ROQUE	9248 VAN NUYS BLVD APT 103 PANORAMA CITY CA 91402-	56 : Checking accounts, dmnd deosit		\$12,077.36	BANK OF AMERICA - CALIFORNIA-S	a811252bcb
ROQUE MIRIAM	MIRIAM ROQUE	168 E COVINA BLVD APT 107 COVINA CA 91722-2884	AC01: Checking Accounts		\$33,363.53	JPMORGAN CHASE BANK N.A. (703)	a6cbdece82
ROQUEMORE JAMES E	JAMES E ROQUEMORE	324 E 157TH ST GARDENA CA 90248-2561	AC01: Checking Accounts		\$6,381.19	BANK OF AMERICA - CALIFORNIA	edf8c48442
ROQUEMORE MARGARET	MARGARET ROQUEMORE	843 SOUTHGROVE DRIVE SAN JOSE CA 95133	AC06: Security Deposit		\$3,377.33	UNITED METRO PROPERTIES INC	8126d36dfb
ROQUEMORE PRINGLE & MOORE INC	ROQUEMORE PRINGLE & MOORE INC	6055 E. WASHINGTON BLVD. #608 COMMERCE CA 90040	CK10: Expense Checks		\$2,623.00	STATE FARM MUTUAL AUTOMOBILE INS CO	2277acb34a
ROQUE REALTY	REALTY ROQUE	0	CT01: Escrow Funds		\$8,610.00	PINNACLE ESTATE PROPERTIES INC.	2a27dd6d34
ROQUERO KIANA L	KIANA L ROQUERO	665 VILLA MONTE AVE. MONTEREY PARK CA 91754	SC20: Credit Balances		\$3,013.41	CHARLES SCHWAB & CO. INC	3bdf1f8a28
ROQUET CAROLYN	CAROLYN ROQUET	8345 E SLAUSON AVENUE PICO RIVERA CA 90660-4322	MS16: Misc Outstanding Checks		\$6,442.28	FIRST CLEARING LLC	62ce23f4d9
RORABACK AMELIA M	AMELIA M RORABACK	1917 WEST 145TH STREET GARDENA CA 90249-	80 : Royalties/residuals		\$17,455.95	STATE OF TEXAS	144223caf3
RORAH KYLE W	KYLE W RORAH	PO BOX 10118 ZEPHYR COVE NV 894483311	SC08 - SHARES OF STOCK		\$0.00	WELLS FARGO CLEARING SERVICES	e06d9d9d43

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RORDEN LEWIS H	LEWIS H RORDEN	RICHARD RORDEN 1727-1/2 HARRIMAN LN REDONDO BEACH CA 90278-4128	12 : Securities exchanged for cash		\$3,250.00	BANKERS TRUST COMPANY	e955d090e7
RORDEN MARGARET S	MARGARET S RORDEN	1414 MIRA VALLE LOS ALTOS 94024-0000	11 : Securities	CIGNA CORP	\$11,719.61	CIGNA CORPORATION C/O FIRST CHICAGO TRUST CO /EQUIERVE	fe03131041
RORDEN MARGARET S	MARGARET S RORDEN	1414 MIRA VALLE LOS ALTOS 94024-0000	11 : Securities	CIGNA CORP	\$6,466.82	CIGNA CORPORATION C/O FIRST CHICAGO TRUST CO /EQUIERVE	e17bd52793
RORDEN PEGGY S	PEGGY S RORDEN	RICHARD RORDEN 1727-1/2 HARRIMAN LN REDONDO BEACH CA 90278-4128	12 : Securities exchanged for cash		\$3,250.00	BANKERS TRUST COMPANY	e10fda0af7
ROREM JULIA M	JULIA M ROREM	11622 GARY ST GARDEN GROVE CA 92840-2034	AC01: Checking Accounts		\$4,955.08	WELLS FARGO BANK NA	7b746a4dc8
ROREM JULIA M	JULIA M ROREM	11622 GARY ST GARDEN GROVE CA 92840-2034	AC02: Savings Accounts		\$5,163.74	WELLS FARGO BANK NA	85f4c61fc8
ROREX BETTY S	BETTY S ROREX	1017 ATLANTIC DR MODESTO CA 95351-	82 : Savings accts/crdt union shrs		\$3,259.56	WELLS FARGO BANK N A	f5f557bd7b
ROREX JOHN L	JOHN L ROREX	1017 ATLANTIC DR MODESTO CA 95351-	82 : Savings accts/crdt union shrs		\$3,259.56	WELLS FARGO BANK N A	fac59f5d3a
ROREX WAYNE E	WAYNE E ROREX	3827 N BRIARPATH DR COVINA CA 91724-3302	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,089.31	PRUDENTIAL FINANCIAL INC	088cc07149
ROREY THOMAS A CDR	ROREY THOMAS A CDR	1065 CARSON #3 LONG BEACH CA 90807-	76 : Other		\$3,797.32	TEXAS STATE OF	8995874dc3
RORICH NANCY	NANCY RORICH	401 N MAIN ST LAKEPORT CA 95453	IN03: Proceeds Due Beneficiaries		\$11,617.52	METROPOLITAN LIFE INSURANCE COMPANY	fdf3e86408

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RORIPAUGH TEMECULA 113 LLC	RORIPAUGH TEMECULA 113 LLC	2900 ADAMS ST RIVERSIDE CA 92504	CK13: Vendor Checks		\$2,901.00	SOUTHERN CALIFORNIA GAS COMPANY	4289b5fe86
RORKE AIDA E	AIDA E RORKE		82 : Savings accts/crdt union shrs		\$2,707.27	WELLS FARGO BANK, N.A.	f06d640b1b
RORK MARTHA C	MARTHA C RORK	1533 S D ST OXNARD CA 93033-3103	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,999.12	METLIFE INC	aa78c8a5d4
ROROBI JOHN D	JOHN D ROROBI	P.O. BOX 79221 LOS ANGELES CA 90079	AC01: Checking Accounts		\$2,902.78	FIRST CITY CREDIT UNION	55196103a8
R ORTHOPAED GRP ALBANWERTH	R ORTHOPAED GRP ALBANWERTH	4290 KATELLA AVENUE LOS ALAMITOS CA 90720-	68 : Insurance claim checks		\$2,950.00	INS. CO. STATE OF PENNSYLVANIA	55667bcf26
RORY ANGELA M	ANGELA M RORY	15855 RIO FLORIDA DR WHITTIER CA 90603-1042	83 : Time deposits, CD accounts		\$3,786.37	WASHINGTON MUTUAL BANK FA	ec650e74f2
R O RYAN J	R O RYAN J	REF 17D861 869 MARIA VISTA WAY PLACERVILLE CA 95667-4560	SC01: Dividends		\$10,777.95	VEREIT INC	7db0a36411
ROSA	ROSA	15816 PLACIDA RD VICTORVILLE CA 92394	MS09: Credit Balance- Accts Rec		\$3,696.57	SYNCHRONY BANK	850f9d7d93
ROSAAEN DOROTHY	DOROTHY ROSAAEN	931 PALISADE DR MARTINEZ CA 94553-3528	IN03: Proceeds Due Beneficiaries		\$5,404.71	METROPOLITAN LIFE INSURANCE COMPANY	190102983b
ROSA AGUILAR AS CUSTODIAN	ROSA AGUILAR AS CUSTODIAN	401 E VALLEY BLVD ALHAMBRA CA 91801	CK01: Cashier's Checks		\$13,786.99	JPMORGAN CHASE BANK N.A. (908802)	c138824cc2
ROSA AGUILAR CUST ANDREA GALLARDO	ROSA AGUILAR CUST ANDREA GALLARDO	401 E VALLEY BLVD ALHAMBRA CA 91801	CK01: Cashier's Checks		\$13,774.32	JPMORGAN CHASE BANK N.A. (908802)	ee7930a001
ROSA ALVIN G	ALVIN G ROSA	4780 MT HELIX DR LA MESA CA 91941-4353	AC02: Savings Accounts		\$4,119.14	CITIBANK NA	073259b0b3
ROSA ALVIN G	ALVIN G ROSA	1640 10TH AVE SAN DIEGO CA 92101-2874	AC03: Mature CD or Save Cert		\$43,399.05	CITIBANK NA (CCA)	d34211c3c7
ROSA ALVIN G	ALVIN G ROSA	4780 MT HELIX DR LA MESA CA 91941	SC10: Unexchanged Stock of Succ Corp	PACIFIC PREMIER BANCORP INC	\$35,536.69	PACIFIC PREMIER BANCORP INC	c8e9f0c749

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ROSA ALVIN G	ALVIN G ROSA	4780 MT HELIX DR LA MESA CA 91941	SC01: Dividends		\$8,909.32	PACIFIC PREMIER BANCORP INC	9bfd71ebb9
ROSA AMERICA RODRIGUEZ	AMERICA RODRIGUEZ ROSA	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	4aa8badc9e
ROSA ANA MIRIAM	ANA MIRIAM ROSA	RUA JACURICI 166 APT 51 BLCK 2 SAO PAULO SP 01453 906	AC01 - CHECKING ACCOUNTS		\$8,765.79	CITIBANK NA	fd6eed068d
ROSA ANA MIRIAM	ANA MIRIAM ROSA	RUA JACURICI 166 APT 51 BLCK 2 SAO PAULO SP 01453 906	AC01 - CHECKING ACCOUNTS		\$17,589.51	CITIBANK NA	6427277ea4
ROSA BEBECCA	BEBECCA ROSA	5020 RODEO RD APT 32 LOS ANGELES CA 90016	IN03: Proceeds Due Beneficiaries		\$4,100.06	COLONIAL PENN LIFE INSURANCE COMPANY	3e279ea294
ROSA CATALINA	CATALINA ROSA	2620 VAN BUREN PLACE LOS ANGELES CA 90007	MS14: Pension and Profit Sharing		\$2,926.78	U.S. BANK - PARS	5af6f35a02
ROSACK PETER	PETER ROSACK	3690 HILBORN RD HAWTHRON VILLAGE FAIRFIELD CA 94534	MS11: Refunds Due		\$4,859.27	AT&T SERVICES INC.	0592e77894
*ROSA DEL TORO TRUST	*ROSA DEL TORO TRUST	P DE LA CUESTA 2646 V IRAPUAT GTO MEXICO 3666 00000-	83 : Time deposits, CD accounts		\$4,758.78	U.S. BANK NATIONAL ASSOCIATION	c61679a1e0
ROSADO,MERCEDES L	MERCEDES L ROSADO	1050 W FOOTHILL BLVD ARCADIA, CA 91006-1940	AU: Auditor - Tax Division		\$1,507.26		59b06b73e2
ROSADO VILLAFANE ABIGAIL	VILLAFANE ABIGAIL ROSADO	12568 BROMONT AVE SAN FERNANDO CA 91340-0000	CK15: Other Outstanding Official Cks		\$2,534.05	SANTA BARBARA BANK & TRUST N A	1f846f2955
ROSA ELENA VILLGAS TRUST	ROSA ELENA VILLGAS TRUST	PO BOX 11526 SANTA ANA CA 92711-1526	AC03: Mature CD or Save Cert		\$9,363.77	U.S. BANK N.A.	429165947e
ROSA ELMER	ELMER ROSA	202 DENISE DR SAN PABLO CA 94806	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$6,401.90	COMCAST CORP	250021851f
ROSA ENSIGN S	ENSIGN S ROSA	SUMMERFIELD HEALTH CARE C 1280 SUMMERFIELD RD SANTA ROSA CA 95405-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,723.00	CALIFORNIA PHYSICIANS SERVICE	460498ae82
ROSA ENSIGN S	ENSIGN S ROSA	SUMMERFIELD HEALTH CARE C 1280 SUMMERFIELD RD SANTA ROSA CA 95405-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,312.85	CALIFORNIA PHYSICIANS SERVICE	9bc23442ce

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ROSA ERNESTO DE L	ROSA ERNESTO DE L	39503 SUNDALE COURT FREMONT CA 94538	MS16: Misc Outstanding Checks		\$3,990.00	WESTERN UNION FINANCIAL SVCS	1ae8246070
ROSA GARCIA	GARCIA ROSA	1960 VALENTION ST SAN DIEGO CA 92154	MS05: Customer Overpayments		\$3,368.05	HOME LOAN SERVICES INC	9c73a37f3a
ROSA GERSON	GERSON ROSA	HEWLETT-PACKARD EUROPE SWITZERLAND 00000-0000	82 : Savings accts/crdt union shrs		\$3,045.95	ADDISON AVENUE FEDERAL CREDIT UNION	0ff14c3a4b
ROSA HIRAM ESTATE OF	ROSA HIRAM ESTATE OF	20 COLUMBIA AVE REDWOOD CITY CA 94063-3611	IN04: Proceeds from Matured Policies		\$4,985.36	FORETHOUGHT LIFE INSURANCE COMPANY	5365111561
ROSAIA GERALYNN A	GERALYNN A ROSAIA	1271HARDING AVE TRACY CA 95376	IN03: Proceeds Due Beneficiaries		\$906,864.73	AMERICAN GENERAL LIFE INSURANCE COMPANY	2451bd88a5
ROSAIA GERALYNN A	GERALYNN A ROSAIA	1271HARDING AVE TRACY CA 95376	IN03: Proceeds Due Beneficiaries		\$389,863.90	AMERICAN GENERAL LIFE INSURANCE COMPANY	988b06d26a
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDNG AVE TRACY CA 95376	IN03: Proceeds Due Beneficiaries		\$389,863.90	AMERICAN GENERAL LIFE INSURANCE COMPANY	fd5bfc84c6
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDNG AVE TRACY CA 95376	IN03: Proceeds Due Beneficiaries		\$906,864.73	AMERICAN GENERAL LIFE INSURANCE COMPANY	1108afa2ff
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	ea05d973a7
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	1b6339768c
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	0aae93af3e

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ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	39654f5b1b
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	bdad6214a7
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	bd46f3024e
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	dbebd7722e
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	a289fd4be3
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	b4f13143eb
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	d371bc915e
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	ea63fe4277
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	a2f442378a
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	6e91a04894

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ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	847dfaa1b4
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	564155eb96
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	fc04609d89
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	0c0172e864
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	930de17fdf
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	16f616d03f
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	7c1e60f8f2
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	5585107250
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	a131d54409
ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	d1faacef5d

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ROSAIA NORMA C	NORMA C ROSAIA	1271 HARDING AVE TRACY CA 95376	IN04: Proceeds from Matured Policies		\$4,588.93	TRANSAMERICA LIFE INSURANCE COMPANY	b19d8aef84
ROSA JOHN MANUEL	JOHN MANUEL ROSA	1245 BLACKFIELD DR SANTA CLARA CA 95051	CK15: Other Outstanding Official Cks		\$3,721.19	ARVEST CENTRAL MORTGAGE COMPANY	0ac307919e
ROSA JOSE D	JOSE D ROSA	11601 OKLAHOMA AVE SOUTH GATE CA 90280-7722	AC02: Savings Accounts		\$3,872.93	JPMORGAN CHASE BANK N.A. (703)	11924abb47
ROSAKIS PHOEBUS P	PHOEBUS P ROSAKIS	1310 E BOSTON STR ALTADENA CA 91001	AC03: Mature CD or Save Cert		\$24,172.30	TOMPKINS TRUST COMPANY 2013	a1407deadc
ROSA LA	LA ROSA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	09c6ca6b2e
ROSALAS MARDA	MARDA ROSALAS	0	CK01: Cashier's Checks		\$4,920.00	HERITAGE OAKS BANK	61085a02a3
ROSALBA ALTAMIRANO GUARDIAN FOR	ROSALBA ALTAMIRANO GUARDIAN FOR	PO BOX 1263 TECATE CA 91980-1263	AC02: Savings Accounts		\$20,380.98	RABOBANK N. A.	bcc84a2b9a
ROSALBA DIAZ ROSALBA	DIAZ ROSALBA ROSALBA	1401 N MICHAEL WAY APT 223 LAS VEGAS NV 89108	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,027.00	NEVADA ATTORNEY GENERAL	2cb3dd15b4
ROSAL CARMELO C	CARMELO C ROSAL		56 : Checking accounts, dmnd depsit		\$17,717.39	WELLS FARGO BANK, N.A.	23f857a960
ROSALE A XOCHILT	XOCHILT A ROSALE	8665 ROSENA FONTANA CA 92335-3835	AC01: Checking Accounts		\$5,205.96	CITIBANK NA	4d45418ed9
ROSALE ROCHELLE	ROCHELLE ROSALE	12594 FOOTHILL BLVD SYLMAR CA 91342	MS17: Misc Intangible Property		\$9,000.00	PAYPAL	aeee5699fe
ROSALER RICHARD M	RICHARD M ROSALER	3612 VISTA DE LA BAHIA SAN DIEGO CA 92117-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$5,656.41	METLIFE INC	69a75e8c38
ROSALES	ROSALES	PO BOX 1096 DISCOVERY BAY CA 94505	IN01: Indiv Policy Ben or Claim Paym		\$50,000.00	FIRE INSURANCE EXCHANGE	ad4b0382ba
ROSALES	ROSALES	PO BOX 1096 DISCOVERY BAY CA 94505	IN01: Indiv Policy Ben or Claim Paym		\$100,329.82	FIRE INSURANCE EXCHANGE	42a67a1141

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ROSALES ALEJANDRO CORZO	ALEJANDRO CORZO ROSALES	PETEN 655 COL NARVARTE MEXICO DF 03650 0	AC03: Mature CD or Save Cert		\$3,003.26	BANK OF AMERICA - CALIFORNIA	0d47790d4d
ROSALES ARTURO	ARTURO ROSALES	5435 OLVERA AVE SAN DIEGO CA 92114-0531	MS01: Wages, Payroll, Salary		\$3,480.75	SANTOS-ORTIZ V CRITERION	0d541d9c9e
ROSALES ASUSENA	ASUSENA ROSALES	23838 PACIFIC COAST HWY MALIBU CA 90265	IN03: Proceeds Due Beneficiaries		\$114,182.88	AMERICAN GENERAL LIFE INSURANCE COMPANY	1e055d602d
ROSALES AURELIO S	AURELIO S ROSALES	4875 HILO ST FREMONT CA 94538-2513	AC01: Checking Accounts		\$3,661.42	WELLS FARGO BANK NA APECS 1009	50f3c72e12
ROSALES BERNARD	BERNARD ROSALES	650 ARAM AVE SAN JOSE CA 95128	IN03: Proceeds Due Beneficiaries		\$36,423.14	AMERICAN GENERAL LIFE INSURANCE COMPANY	c740cec8d7
ROSALES CARLOS	CARLOS ROSALES	594 N KING RD APT 6 SAN JOSE CA 95133	MS16: Misc Outstanding Checks		\$2,616.00	RED RIVER ENTERTAINMENT OF SHREVEPORT LL	d63885fa56
ROSALES CAROLYN JOHN	CAROLYN JOHN ROSALES	0	IN01: Indiv Policy Ben or Claim Paym		\$3,170.48	STATE FARM GENERAL INSURANCE COMPANY	9e5be29d45
ROSALES CECILIA M	CECILIA M ROSALES	4120 PALMWOOD DR LOS ANGELES CA 90008-2346	IN01: Indiv Policy Ben or Claim Paym		\$5,160.37	JHUSA	5c1478f02b
ROSALES CE JR	CE ROSALES JR	722 S CORONADO ST 415 LOS ANGELES CA 90057	MS14: Pension and Profit Sharing		\$3,318.37	U.S. BANK - PARS	2fe9a72b0d
ROSALES CHRISTOPHE	CHRISTOPHE ROSALES	2452 29TH STREET SANTA MONICA CA 90405-2012	08 : Mutual/Money market funds	WASHINGTON MUTUAL INVESTORS FD A	\$4,928.84	WASHINGTON MUTUAL INVESTORS FU	d3ffa8b71a
ROSALES CO & AUTRRO	ROSALES CO & AUTRRO	8612 SAN GABRIEL AVE SOUTH GATE CA 90280-	85 : Vendor payments		\$3,173.37	OMNI BANK NA	9f8979ff36
ROSALES CRISTINA	CRISTINA ROSALES	3856 REDONDO BLVD LOS ANGELES CA 90008	IN03: Proceeds Due Beneficiaries		\$23,845.32	METROPOLITAN LIFE INSURANCE COMPANY	76ed36b2ae

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ROSALES CRISTINA	CRISTINA ROSALES	8174 WESTPORT CIR DISCOVERY BAY CA 94505-2680	AC02: Savings Accounts		\$4,914.31	JPMORGAN CHASE BANK N.A. (703)	692517646a
ROSALES DANIEL S	DANIEL S ROSALES	511 E SAN YSIDRO BLVD NO 5103 SAN YSIDRO CA 92173-3150	AC01: Checking Accounts		\$8,615.36	WELLS FARGO BANK NA	944a4833cb
ROSALES D D	D D ROSALES	6216 MUIRLANDS CT LAS VEGAS NV 89130-1418	SC12 - UNDERLYING SHARES/OWNER CERTS		\$5,760.40	ROCKWELL AUTOMATION INC	795407ce43
ROSALES-DE-GUTIERRE CONSUELO	CONSUELO ROSALES-DE-GUTIERRE	CERRADA DE SAN FERNANDO #6 REF AGUA AZUL, 72430-0000	83 : Time deposits, CD accounts		\$7,401.78	CALIFORNIA COMMERCE BANK	f357570600
ROSALES DELIA	DELIA ROSALES	DE LA IGLESIA SAN JUAN 75 VARAS AL NORTE LEON NV	AC02 - SAVINGS ACCOUNTS		\$23,250.40	FDIC 10015 WAMU	930298cfa5
ROSALES DOLORES	DOLORES ROSALES	2151 SKANSEN ST KINGSBURG CA 93631	IN03: Proceeds Due Beneficiaries		\$31,645.55	AMERICAN GENERAL LIFE INSURANCE COMPANY	123419dc80
ROSALES DOMINGO	DOMINGO ROSALES	548 W MAPLE ST ONTARIO CA 91762-5733	AC01: Checking Accounts		\$5,461.76	FDIC-10015-WAMU	6cb78be338
ROSALES ERIC A	ERIC A ROSALES	10001 W FRONTAGE RD SPC 133 SOUTH GATE CA 90280	CK01: Cashier's Checks		\$2,555.54	BANK OF AMERICA - CALIFORNIA	0a83cf978e
ROSALES ESPINOZA MARIO	ESPINOZA MARIO ROSALES	121 W TILLER AVE ANAHEIM CA 92802-0000	MS17: Misc Intangible Property		\$4,928.12	COMERICA BANK	9f2d6a7a28
ROSALES EUSEBIO PRADO	EUSEBIO PRADO ROSALES	CA	MS16: Misc Outstanding Checks		\$19,697.67	ACU FINANCIAL SERVICES	cdfb4cea08
ROSALES EVIS C	EVIS C ROSALES	APTDO 70160 LOS RUICES CARACAS 1071	AC03 - MATURED CDS OR SAVINGS CERT		\$27,062.08	CITIBANK NA	42b29f980f
ROSALES FRANCISCO	FRANCISCO ROSALES	100 RIVER OINES WY VALLEJO CA 94589	MS16: Misc Outstanding Checks		\$5,223.37	CALIF STATE AUTOMOBILE ASSSOC	e2c908dce5
ROSALES GLORIA	GLORIA ROSALES	GLORIA ROSALES NEED CURRENT ADDRESS	56 : Checking accounts, dmnd depsit		\$3,292.54	BAY FEDERAL CREDIT UNION	b061ef9388

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ROSALES HENRY	HENRY ROSALES	2151 SKANSEN ST KINGSBURG CA 93631	IN03: Proceeds Due Beneficiaries		\$31,645.55	AMERICAN GENERAL LIFE INSURANCE COMPANY	818303316f
ROSALES HIPOLITO CASTANEDA	HIPOLITO CASTANEDA ROSALES	FRACC LOS ANGELES BABURIAS 9 TIJUANA B C	AC03 - MATURED CDS OR SAVINGS CERT		\$6,009.34	JP MORGAN CHASE (500003)	1ed887ea7b
ROSALES HUGO	HUGO ROSALES	6758 S. ALUINA ST BELL GARDENS CA 90201	MS14: Pension and Profit Sharing		\$3,397.88	AMERICAN GRAPHIC BOARD INC	f10b9d361b
ROSALES HUMBERTO	HUMBERTO ROSALES	PO BOX 1273 BELL GARDENS CA 90201	CK13: Vendor Checks		\$3,175.35	FIRST MORTGAGE CORPORATION	e7f6bf3c74
ROSALES INOCENCIO	INOCENCIO ROSALES	15720 BERNARDO CENTER DR SAN DIEGO CA 92127-5861	AC01: Checking Accounts		\$17,242.80	WELLS FARGO BANK NA APECS 1009	f87a06b5fe
ROSALES JOAN Y	JOAN Y ROSALES	1595 CASA BUENA DR APT 3 CORTE MADERA CA 94925-1772	11 : Securities	METLIFE INC	\$2,626.73	METLIFE INC DEMUTUALIZATION (CA)	cec0564d02
ROSALES JOAN Y	JOAN Y ROSALES	1595 CASA BUENA DR APT 3 CORTE MADERA CA 94925-1772	IN04: Proceeds from Matured Policies		\$2,593.63	METROPOLITAN LIFE INSURANCE COMPANY	716ad8a190
ROSALES JORGE	JORGE ROSALES	1517 W BALL RD D ANAHEIM CA 92802	IN04: Proceeds from Matured Policies		\$4,000.00	GENWORTH LIFE & ANN INS CO	950d414ac7
ROSALES JORGE	JORGE ROSALES	1517 W BALL RD D ANAHEIM CA 92802	IN04: Proceeds from Matured Policies		\$3,500.00	GENWORTH LIFE & ANN INS CO	f48e2a227a
ROSALES JORGE	JORGE ROSALES	1517 W BALL RD D ANAHEIM CA 92802	IN04: Proceeds from Matured Policies		\$4,915.00	GENWORTH LIFE & ANN INS CO	07babc0e3a
ROSALES JOSE A	JOSE A ROSALES	6817 MAKEE AVE LOS ANGELES CA 90001-2033	MS16: Misc Outstanding Checks		\$3,311.61	OCWEN FINANCIAL CORPORATION	a4f0cca4cb
ROSALES JOSEFINA	JOSEFINA ROSALES	4224 GUARDIA AVE LOS ANGELES CA 90032	MS11: Refunds Due		\$3,650.23	BANK OF AMERICA - HOME LOANS	ffb399bdf
ROSALES JOSE L	JOSE L ROSALES	PO BOX 21248 LOS ANGELES CA 90021-	56 : Checking accounts, dmnd depsit		\$3,636.80	BANK OF AMERICA NT & SA	137a3e6d6a
ROSALES JOSEPHINA	JOSEPHINA ROSALES	CA 0	CK01: Cashier's Checks		\$11,779.00	WELLS FARGO BANK NA	3614d0fe08

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ROSALES JOSEPHINE M	JOSEPHINE M ROSALES	CA 92557	TR04: Escrow Accounts		\$3,605.68	SERVICELINK HOLDINGS LLC	c86bf53b24
ROSALES JOSHUA	JOSHUA ROSALES	3153 W 152ND PL GARDENA CA 90249	MS14: Pension and Profit Sharing		\$3,635.61	U.S. BANK - PARS	54660630b7
ROSALES JULIETA	JULIETA ROSALES	2802 HARDWICK ST LAKEWOOD CA 90712	MS05: Customer Overpayments		\$5,196.43	BANK OF AMERICA - HOME LOANS	b92c6d2389
ROSALES JULIO	JULIO ROSALES	13441 BABCOCK DR CORONA CA 92879	IN01: Indiv Policy Ben or Claim Paym		\$3,400.00	CLARENDON NATIONAL INSURANCE	abd3b95506
ROSALES KAREN	KAREN ROSALES	457 SIERRA VISTA AVE APT 9 MOUNTAIN VIEW CA 94043	AC03: Mature CD or Save Cert		\$4,602.04	PRUDENTIAL BANK & TRUST F.S.B	626f4017f1
ROSALES LUIS	LUIS ROSALES	2802 HARDWICK ST LAKEWOOD CA 90712	MS05: Customer Overpayments		\$5,196.43	BANK OF AMERICA - HOME LOANS	0005eaeecca
ROSALES LUIS A	LUIS A ROSALES	10916 CLIFF SWALLOW AVENUE LAS VEGAS NV 89144	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	efbb221ec8
ROSALES LUZMINDA	LUZMINDA ROSALES	1016 SANTA ANA ST LAGUNA BEACH CA 92651	IN03: Proceeds Due Beneficiaries		\$36,423.14	AMERICAN GENERAL LIFE INSURANCE COMPANY	4a12f1f1fc
ROSALES LUZMINDA A	LUZMINDA A ROSALES	1057 JACKSON AVE LOS BANOS CA 93635-4814	IR02: IRA - Mutual Funds	Multiple	\$168,563.99	500 INDEX FUND	db269cdbc8
ROSALES LUZMINDA A	LUZMINDA A ROSALES	1057 JACKSON AVE LOS BANOS CA 93635-4814	IR02: IRA - Mutual Funds	Multiple	\$365,000.62	GROWTH INDEX FUND	d9ee9bcacf
ROSALES LUZMINDA A	LUZMINDA A ROSALES	30902 CLUBHOUSE DR UNIT 71 LAGUNA NIGUEL CA 92677-2373	IR02: IRA - Mutual Funds	TRANSAMERICA CAPITAL GROWTH I	\$214,462.02	TRANSAMERICA CAPITAL GROWTH-I	67b55848df
ROSALES LYDIA R	LYDIA R ROSALES	13706 TEMPLE AVE LA PUENTE CA 91746-2037	AC02: Savings Accounts		\$22,873.60	BANK OF AMERICA - CALIFORNIA	9c28a83633
ROSALES MARIA	MARIA ROSALES	414 JEFFERSON STREETB BAKERSFIELD CA 93305	AC01: Checking Accounts		\$3,229.21	FDIC-10015-WAMU	a5264aa347
ROSALES MARIA	MARIA ROSALES	421 S LA SEDA RD LA PUENTE CA 91744	MS14: Pension and Profit Sharing		\$5,799.80	U.S. BANK - PARS	b16f03d5b9

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ROSALES,MARIA I TR	MARIA I ROSALES TR	MORENO,MILTON E 534 N KENMORE AVE APT 4 LOS ANGELES, CA 90004-6826	AU: Auditor - Tax Division		\$4,826.57		2ed7b066df
ROSALES MAUEL H	MAUEL H ROSALES	CA 92557	TR04: Escrow Accounts		\$3,605.68	SERVICELINK HOLDINGS LLC	22c2aba67e
ROSALES M R	R M ROSALES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,730.00	BANK OF AMERICA - CALIFORNIA-NORTH	db0ac382e3
ROSALES O	O ROSALES	0	CK01: Cashier's Checks		\$2,730.00	BANK OF AMERICA - CALIFORNIA-NORTH	81a7e8fcca
ROSALES-PONCE JOSE R	JOSE R ROSALES-PONCE	JOSEFA O DE DOMINGUEZ #37 INT COL CASABLANCA	56 : Checking accounts, dmnd deosit		\$3,880.03	CALIFORNIA COMMERCE BANK	4813070698
ROSALES QUIJANO S	QUIJANO S ROSALES	88701 AVE 70 APT 77 THERMAL CA 92274	CK15: Other Outstanding Official Cks		\$4,392.00	SUNRISE BANKS	7820658011
ROSALES RAFAEL A	RAFAEL A ROSALES	420 N EUCLID AVE ONTARIO CA 91762-	56 : Checking accounts, dmnd deosit		\$3,547.19	BANK OF AMERICA - CALIFORNIA-S	782c0f4bcd
ROSALES RAUDEL	RAUDEL ROSALES	38508 E 32ND ST PALMDALE CA 93550	TR04: Escrow Accounts		\$4,032.13	BANK OF AMERICA - HOME LOANS	dd98aa54ab
ROSALES ROBERT	ROBERT ROSALES	7743 GRAMERCY PL RIVERSIDE CA 92503-2515	SC12: Underlying Shares/Outstand Cer	AUTOZONE INC	\$7,975.66	AUTOZONE INC	ec5a054a99
ROSALES ROGELIO	ROGELIO ROSALES	13706 TEMPLE AVE LA PUENTE CA 91746-2037	AC02: Savings Accounts		\$22,873.60	BANK OF AMERICA - CALIFORNIA	43ab286de7
ROSALES ROSA	ROSA ROSALES	UNKNOWN	76 : Other		\$3,891.14	ROYMA PROFIT SHARING	ffd236799b
ROSALES SIOMARA	SIOMARA ROSALES	CA 0	AC03: Mature CD or Save Cert		\$4,026.76	FDIC 10214 INNOVATIVE BANK-CA	bb61bcbaa8
ROSALES TERESA	TERESA ROSALES	PO BOX 1096 DISCOVERY BAY CA 94505	IN01: Indiv Policy Ben or Claim Paym		\$50,000.00	FIRE INSURANCE EXCHANGE	b9ab89b8e2
ROSALES TERESA	TERESA ROSALES	PO BOX 1096 DISCOVERY BAY CA 94505	IN01: Indiv Policy Ben or Claim Paym		\$100,329.82	FIRE INSURANCE EXCHANGE	5f314903a2

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ROSALEZ EDWARD	EDWARD ROSALEZ	4317 BELLE DR ANTIOCH CA 94509-3936	TR04: Escrow Accounts		\$4,031.00	FIRST AMERICAN TITLE COMPANY	152eb90085
ROSALEZ JULIO GASPAR MR.	ROSALEZ JULIO GASPAR MR.	11200 CHAMBERLAINE WAY APT. 5 ADELANTO CA 92301	TR03: Funds held in Fiduciary Cap.		\$9,694.27	AFFINIA DEFAULT SERVICES LLC	2dddf1639e
ROSALEZ OPHELIA M	OPHELIA M ROSALEZ	116 BROOKSIDE DR ANTIOCH CA 94509-6106	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,579.86	PRUDENTIAL FINANCIAL INC	4e82c15d4b
ROSAL FELICIDAD C	FELICIDAD C ROSAL		56 : Checking accounts, dmnd deosit		\$17,717.39	WELLS FARGO BANK, N.A.	addae1bf95
ROSALIA INVESTMENT CO	INVESTMENT CO ROSALIA	2727 CAMINO DEL RIO S 220 SAN DIEGO CA 92108-	80 : Royalties/residuals		\$9,974.45	GEER TANK TRUCKS INC	7c9c0cd5f6
ROSALIA TENA AND HER ATTORNEYF	ROSALIA TENA AND HER ATTORNEYF	445 SOUTH FIGUEROA S LOS ANGELES CA 90071-	68 : Insurance claim checks		\$7,500.00	COAST NATIONAL INSURANCE COMPANY	3e66608ebc
ROSALIE ANSELMO ESTA	ANSELMO ESTA ROSALIE	6269 HEATHCLIFF DRIVE CARMICHAEL CA 95608	IN03: Proceeds Due Beneficiaries		\$3,097.21	SUNSET LIFE INSURANCE COMPANY	9487a4e395
ROSALIE DALTON GILLESPIE TRUST	ROSALIE DALTON GILLESPIE TRUST	8324 MADISON AVE FAIR OAKS CA 95628-3824	83 : Time deposits, CD accounts		\$2,523.40	CALIFORNIA FEDERAL BANK	7b31698b19
ROSALIE DAMICO	DAMICO ROSALIE	1980 8TH AVE SAN FRANCISCO CA 94116-0000	83 : Time deposits, CD accounts		\$2,525.16	FLEET NATIONAL BANK	889d2ffd77
ROSALIE KIRSCH VAN REEDE FAMILY TRUST	ROSALIE KIRSCH VAN REEDE FAMILY TRUST	3712 MAIN ST 219 CHULA VISTA CA 91911	CK01: Cashier's Checks		\$64,038.96	U.S. BANK N.A.	ea1572e3ce
ROSALINA SANDOVAL TR	ROSALINA SANDOVAL TR	PO BOX 1498 INDIO CA 92202-1498	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$145,977.73	PRUDENTIAL FINANCIAL INC	b9b88d35ce
ROSALIND L LEHMAN CA 9	ROSALIND L LEHMAN CA 9	2470 STEARNS ST 196 SIMI VALLEY CA 93063-2418	SC08: Shares of Stocks (Rtrnd by PO)	HSBC HOLDINGS PLC ADR	\$6,444.30	HSBC HOLDINGS PLC	70ce64d938
ROSALIND L LEHMAN CA 9	ROSALIND L LEHMAN CA 9	2470 STEARNS ST 196 SIMI VALLEY CA 93063-2418	SC01: Dividends		\$2,682.52	HSBC HOLDINGS PLC	ec50baa2f0
ROSALIND WALTZMAN IRREVOCABLE TRUST	ROSALIND WALTZMAN IRREVOCABLE TRUST	1025 PALO VERDE AVE APT 19 LONG BEACH CA 90815-4609	AC01: Checking Accounts		\$3,335.86	WELLS FARGO BANK NA	b1e45b0d5d

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ROSALINE BROWN	BROWN ROSALINE	1050 S CURSON LOS ANGELES CA 90019	MS09: Credit Balance-Accts Rec		\$3,264.00	KONICA MINOLTA BUSINESS	9899a3992d
ROSALINE S MORCUS DTD 7 31 90	ROSALINE S MORCUS DTD 7 31 90	82387 COOLIDGE AVE INDIO CA 92201	AC03: Mature CD or Save Cert		\$11,009.60	CAPITAL ONE BANK USA NA	975e82c2fb
ROSALINO MARGARETE L	MARGARETE L ROSALINO	SENADOR VERGUEIRO 167 1101 FLAMENGO RIO DE JANEIRO RJ 22.230.000	AC01 - CHECKING ACCOUNTS		\$8,123.00	CITIBANK NA	ffb7b9129a
ROSA LUIS LOPEZ	LUIS LOPEZ ROSA	5028 HIGH CREEK DR NORTH LAS VEGAS NV 89031-2333	MS14 - SUMS PAYABLE-PENS,PRO F SHARE		\$6,415.25	WELLS FARGO BANK NV NA	256b99e810
ROSA LUIZ Y	LUIZ Y ROSA	11844 MODENA DR RANCHO CUCAMONGA CA 91701	MS09: Credit Balance-Accts Rec		\$2,946.80	CAPITAL ONE NA	d67198d363
ROSALVA RODRIGUEZ	RODRIGUEZ ROSALVA	1650 IRIS CT LOS BANOS CA 93635-0000	CK15: Other Outstanding Official Cks		\$3,009.00	SBB & T RAL FUNDING CORPORATION	551df294ac
ROSALYN DOLLINGER 1982 IRR INS TRUST	ROSALYN DOLLINGER 1982 IRR INS TRUST	614 PLYMOUTH LN FOSTER CITY CA 94404	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$72,864.74	PRINCIPAL FINANCIAL GROUP INC	4543099da3
ROSALYN EBENHOLT TR UA 05 31 95 ROSALYN EBENHOLT T	ROSALYN EBENHOLT TR UA 05 31 95 ROSALYN EBENHOLT T	953 AVENIDA CARMEL UNIT Q LAGUNA WOODS CA 92637-3466	SC12: Underlying Shares/Outstand Cer	TIME WARNER CABLE INC	\$2,833.66	TIME WARNER CABLE INC	1ec4176d99
ROSA LYNN	LYNN ROSA	883 EL CAPITAN WAY SAN LUIS OBISPO CA 93401	IN01: Indiv Policy Ben or Claim Paym		\$4,022.09	TRINITY UNIVERSAL INSURANCE CO	bc60220c83
ROSAMAE MORTGAGE	ROSAMAE MORTGAGE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,162.83	BANK OF AMERICA - CALIFORNIA	a495024cb7
ROSA MANUEL	MANUEL ROSA	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$2,719.88	JPMORGAN CHASE BANK NA (908802)	27f860b8db
ROSA MARIA CARRILLO	MARIA CARRILLO ROSA	AND THE SEEGMILLER LAW 3633 INLAND EMPIRE BLVD. SUITE ONTARIO CA 91764	MS08: Accounts Payable		\$22,300.00	GLOBAL VISION II INC	53a0f6f691

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ROSA MELANIE K	MELANIE K ROSA	1555 MESA VERDE DR E APT 47L COSTA MESA CA 92626-5941	AC99: Aggregate Accounts		\$3,178.59	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	cb7945adfb
ROSAMOND F SCOTT	SCOTT F ROSAMOND	12040 MAXWELLTON RD STUDIO CITY CA 91604-3621	SC16: Mutual Funds	VANGUARD SHORT-TERM INV-GRADE	\$4,261.59	SHORT-TERM INVEST-GR INV	27769d778c
ROSAMOND MONROE	MONROE ROSAMOND	542 LEANNA ARROYO GRANDE CA 93420-	62 : Death benefits		\$3,593.18	PRUDENTIAL INSURANCE COMPANY	49b104d2b7
ROSAMOND MONROE	MONROE ROSAMOND	542 LEANNA ARROYO GRANDE CA 93420-	62 : Death benefits		\$3,773.73	PRUDENTIAL INSURANCE COMPANY	1ece6a1816
ROSAMOND REFLECTIONS LP	ROSAMOND REFLECTIONS LP	1897 CALIFORNIA AVE 101 CORONA CA 92881--726	UT01: Utility Deposits		\$3,005.39	SCE	eecc3001d5
ROSAMOND VILLAS LLC	ROSAMOND VILLAS LLC	2500 EAST FOOTHILL BLVD SUITE PASADENA CA 91107	MS11: Refunds Due		\$2,994.56	SAN GABRIEL VALLEY WATER COMPANY	65cc3fc306
ROSA MURILLO ATTORNEY EDUARD	ROSA MURILLO ATTORNEY EDUARD	19026 BAGBY DR CANYON COUNTRY CA 91351-	76 : Other		\$7,000.00	SEARS,ROEBUCK AND CO.	7e34abeff0
ROSANALLY MAMADE D	MAMADE D ROSANALLY	390 DIXON ROAD APT 2306 ETOBICOKE ON M9R 1-0004	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$57,368.94	CISCO SYSTEMS	e786575a7a
ROSA NATHANIEL P	NATHANIEL P ROSA	5252 EL CAJON BLVD APT 32 EL CAJON CA 92115-	56 : Checking accounts, dmnd depsit		\$3,303.98	BANK OF AMERICA - CALIFORNIA-N	0397e00116
ROSAN CHARLOTT	CHARLOTT ROSAN	9428 SO HARVARD BLVD LOS ANGELOS CA 90047	IN03: Proceeds Due Beneficiaries		\$6,219.22	PRUDENTIAL INSURANCE COMPANY	5f0d348844
ROSANDER KORY	KORY ROSANDER	2722 U ST 1 SACRAMENTO CA 95818-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,788.56	PROGRESSIVE CHOICE INSURANCE COMPAN	99faef083f
ROSANN RUTH	RUTH ROSANN	448 1/2 S NEW HAMPSHIRE LOS ANGELES CA 90020-	82 : Savings accts/crdt union shrs		\$4,441.64	HOME SAVINGS OF AMERICA	a02078ba01

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ROSANO JOHN	JOHN ROSANO	4334 N ANNA ST FRESNO CA 93726-3203	SC12: Underlying Shares/Outstand Cer	GOLDFIELD CORPORATIO N	\$3,311.92	GOLDFIELD CORPORATION	b24772c276
ROSANO PIERINA	PIERINA ROSANO	1242 PINECREST ST PLACERVILLE CA 95667-	11 : Securities	INTL BUSINESS MACHINES CORP	\$5,704.40	IBM CORP C/O FIRST CHICAGO TRUST	3abd0973a5
ROSANO RAQUEL L	RAQUEL L ROSANO	1607 W 219TH ST APT 5 TORRANCE CA 90501-3874	AC01: Checking Accounts		\$2,560.00	BANK OF AMERICA - PRE-PAID CARD	a2a93bac95
ROSA PERES AND	ROSA PERES AND	13210 TERRA BELLA ST PACOIMA CA 91331-3103	AC03: Mature CD or Save Cert		\$5,540.95	CITIBANK NA	457c3a3ae4
ROSA PHARMACY	ROSA PHARMACY	14541 BROOKHURST ST WESTMINSTER CA 92683-5700	MS09: Credit Balance- Accts Rec		\$4,677.35	ELI LILLY AND COMPANY	ef3cd7bf30
ROSA PHARMACY	ROSA PHARMACY	14541 BROOKHURST ST WESTMINSTER CA 92683-5700	MS09: Credit Balance- Accts Rec		\$2,516.40	ELI LILLY AND COMPANY	37d6e15de2
ROSA PHARMACY	ROSA PHARMACY	14541 BROOKHURST ST WESTMINSTER CA 92683-5700	MS09: Credit Balance- Accts Rec		\$6,284.74	ELI LILLY AND COMPANY	c704a9f2db
ROSA RANDEL G	RANDEL G ROSA	1640 10TH AVE APT 204 SAN DIEGO CA 92101-0000	AC02: Savings Accounts		\$4,759.99	UNION BANK N.A.	a035b9ed3c
ROSA RANDEL G	RANDEL G ROSA	1640 10TH AVE APT 204 SAN DIEGO CA 92101-0000	AC01: Checking Accounts		\$3,039.45	UNION BANK N.A.	cb2854a62e
ROSA RANDY G	RANDY G ROSA	1640 10 AVE APT 204 SAN DIEGO CA 92101-2874	AC01: Checking Accounts		\$7,835.23	CITIBANK NA	71901dc346
ROSA RANDY G	RANDY G ROSA	1640 TENTH AVE. UNIT #204 SAN DIEGO CA 92101	SC20: Credit Balances		\$9,707.27	CHARLES SCHWAB & CO.	d3facf2255
ROSARIO ANITA M	ANITA M ROSARIO	401 N NEW HAMPSHIRE LOS ANGELES CA 90004-	55 : Annuities		\$3,301.91	PRUDENTIAL INSURANCE COMPANY	8925e7dc14
ROSARIO ARMANDO J	ARMANDO J ROSARIO	2833 OLIVER DR APT 214 HAYWARD CA 94545-4101	SC16: Mutual Funds	Multiple	\$11,322.56	OPPENHEIMER LIMITED-TERM BOND FUND	ac21c064c5

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ROSARIO AURA	AURA ROSARIO	2301 E 1ST LOS ANGELES CA 90033-4000	83 : Time deposits, CD accounts		\$63,277.79	AMERICAN SAVINGS BANK	d04eda1647
ROSARIO CRISPULO S	CRISPULO S ROSARIO	11172 SCANNELL CT SAN DIEGO CA 92126-1730	82 : Savings accts/crdt union shrs		\$2,536.19	WASHINGTON MUTUAL BANK (68-0172274)	d0fb6df9ca
ROSARIO E PRADO	PRADO E ROSARIO	1332 S HOPE STREETAPT 609 LOS ANGELES CA 90015	AC01: Checking Accounts		\$9,278.29	FDIC 10161 IMPERIAL CAPITAL BANK	5cb7bc0ff9
ROSARIO FEDERICO F	FEDERICO F ROSARIO	25 ALLISON ST SAN FRANCISCO CA 94112	AC01: Checking Accounts		\$8,218.60	BANK OF AMERICA - CALIFORNIA	706a55fb54
ROSARIO FRANCO D	FRANCO D ROSARIO	1251 SADDLE HILL LN CONCORD CA 94521-3536	11 : Securities	Multiple	\$2,875.08	TOSCO CORPORATION	a7fe6b57fb
ROSARIO GEORGE	GEORGE ROSARIO	1281 NADENE DRIVE MARYSVILLE CA 95901	AC02: Savings Accounts		\$3,376.86	UMPQUA BANK	fbd77d1dc4
ROSARIO JOEL	JOEL ROSARIO	605 W HUNTINGTON DR 621 MONROVIA CA 91016-3205	CK01: Cashier's Checks		\$3,750.40	WELLS FARGO BANK NA	57db544108
ROSARIO JOEL	JOEL ROSARIO	0	MS08: Accounts Payable		\$5,693.88	OAKTREE RACING ASSOCIATION	6620690f6b
ROSARIO JUAN	JUAN ROSARIO	6105 E SAHARA AVE LAS VEGAS NV 89145-0000	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$5,472.05	MUFG UNION BANK NA	ae12e916ad
ROSARIO MA LUISA F	ROSARIO MA LUISA F	122 BYERLY CT VALLEJO CA 94591-0000	82 : Savings accts/crdt union shrs		\$4,033.23	UNITED COMMERCIAL BANK	3379460524
ROSARIO MARIA DEL CARMEN NEGRON	ROSARIO MARIA DEL CARMEN NEGRON	2316 BROOKS AVE APT 4 RICHMOND CA 94804-1470	AC02: Savings Accounts		\$2,809.82	FDIC-10015-WAMU	f8542fffe2
ROSARIO MARY RYAN	MARY RYAN ROSARIO	NORTH CIRCULAR RD LIMERICK FO 0	SC01: Dividends		\$2,567.65	PACIFIC GAS & ELECTRIC CO	579a9b0b84
ROSARIO, MICHAEL	MICHAEL ROSARIO	PO BOX 4682 CERRITOS, CA 90703	TT: TTC - Payment Exceptions		\$1,988.72		f2a983e415
ROSARIO MODESTA	MODESTA ROSARIO	870 MARKET ST STE 545 SAN FRANCISCO CA 94102-3025	AC02: Savings Accounts		\$3,345.86	WELLS FARGO BANK NA APECS 1009	99ed7d96dd

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ROSARIO NOGUEIRA	NOGUEIRA ROSARIO	POZUELO DE ALARCON 28023 MADRID SP	56 : Checking accounts, dmnd depsit		\$3,925.55	BANK OF AMERICA N.A. BRANCH:0221-REDO NDO BEACH BRANCH	51a68b5bc5
ROSARION SUSAN D	SUSAN D ROSARION	8780 VAN NUYS BLVD STE 200 PANORAMA CITY CA 91402-2457	56 : Checking accounts, dmnd depsit		\$16,554.58	CITIBANK (WEST) FSB (CA)	e068c2dfd5
ROSARIO PABLO	PABLO ROSARIO	3745 E 4TH ST LOS ANGELES CA 90063-3917	IN04: Proceeds from Matured Policies		\$2,543.82	FORETHOUGHT LIFE INSURANCE COMPANY	f6b3ab1e6e
ROSARIO PAULA	PAULA ROSARIO	38308 DIVISION ST APT 10 PALMDALE CA 93550-7133	AC02: Savings Accounts		\$2,675.20	BANK OF AMERICA - CALIFORNIA	1c05a700d2
ROSARIO PURIFICACION P	PURIFICACION P ROSARIO	25 ALLISON ST SAN FRANCISCO CA 94112	AC01: Checking Accounts		\$8,218.60	BANK OF AMERICA - CALIFORNIA	5575437a9a
ROSARIO RAMON V	RAMON V ROSARIO	CO DR J E ATCHISON PHINMA GR SALCEDO ST LEGAZPI MAKATI 00000	AC01 - CHECKING ACCOUNTS		\$96,512.92	CITIBANK NA	bb6b307a0f
ROSARIO RIZALDY	RIZALDY ROSARIO	632 1-2 C AVE NATIONAL CITY CA 91950	MS09: Credit Balance- Accts Rec		\$2,532.00	JPMORGAN CHASE BANK N.A (300056)	e11a30f664
ROSARIORODRIGUEZ VERONICA	VERONICA ROSARIORODRIGUEZ	8132 FIRESTONE BLVD DOWNEY CA 90241-0000	CK15: Other Outstanding Official Cks		\$2,500.05	SANTA BARBARA BANK & TRUST N A	f9a8c3b767
ROSARIO ROGELIO T	ROGELIO T ROSARIO	23 SIERRA VISTA DR MONTEREY CA 93940-6011	SC01: Dividends		\$2,788.16	KINDRED HEALTHCARE INC	cb60dd33d1
ROSARIO STEPHEN S	STEPHEN S ROSARIO	57 NADESAN NOGAR PONDICHERRY	82 : Savings accts/crdt union shrs		\$2,984.26	BANK OF AMERICA NT&SA BRANCH:2469-EAST ESCONDIDO BRANCH	880da494b1
ROSARITA BEACH H	BEACH H ROSARITA	PO BX 1373 BONITA CA 91908	76 : Other		\$3,957.00	NEW YORK STATE OF	bcf487aaa0

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ROSARITO TOURISM TRUST	ROSARITO TOURISM TRUST	P O BOX 439060-451 SAN DIEGO CA 92143	MS08: Accounts Payable		\$4,380.00	YP LLC	2fd341074c
ROSA ROBERT	ROBERT ROSA	883 EL CAPITAN WAY SAN LUIS OBISPO CA 93401	IN01: Indiv Policy Ben or Claim Paym		\$4,022.09	TRINITY UNIVERSAL INSURANCE CO	60382b302b
ROSA ROSE J	ROSE J ROSA	501 WESLEY AVE APT 4 OAKLAND CA 94606-1024	MS14: Pension and Profit Sharing		\$3,203.18	WELLS FARGO BANK NA	19b70bcf50
ROSA ROSE M	ROSE M ROSA	4780 MT HELIX DR LA MESA CA 91941-4353	AC02: Savings Accounts		\$4,119.14	CITIBANK NA	b62467ffb1
ROSA ROSE MARIE	ROSE MARIE ROSA	4780 MT HELIX DR LA MESA CA 91941	SC10: Unexchanged Stock of Succ Corp	PACIFIC PREMIER BANCORP INC	\$35,536.69	PACIFIC PREMIER BANCORP INC	08e40e143e
ROSA ROSE MARIE	ROSE MARIE ROSA	4780 MT HELIX DR LA MESA CA 91941	SC01: Dividends		\$8,909.32	PACIFIC PREMIER BANCORP INC	8a9b086bec
ROSARY BORGERSEN TRUST THE	ROSARY BORGERSEN TRUST THE	545 PIERCE ST APT 3302 ALBANY CA 94706-1073	SC12: Underlying Shares/Outstand Cer	INTERGROUP CORPORATION	\$4,478.07	THE INTERGROUP CORPORATION	e50716fccf
ROSARY MULLINIKS ESTATE	MULLINIKS ROSARY ESTATE	616 ST APT 121 CHULA VISTA CA 91910	IN03: Proceeds Due Beneficiaries		\$4,104.11	AMERICAN GENERAL LIFE INSURANCE COMPANY	91c1ce7c02
ROSAS ABEL	ABEL ROSAS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,084.11	BANK OF AMERICA - CALIFORNIA	a477e73490
ROSA SANCHEZ PARENT OF GABRIELA SANCHEZ	ROSA SANCHEZ PARENT OF GABRIELA SANCHEZ	7767 PLANTZ ROAD MARYSVILLE CA 95901	IN01: Indiv Policy Ben or Claim Paym		\$4,510.00	TRINITY UNIVERSAL INSURANCE	afb5c072b6
ROSAS ANDRES	ANDRES ROSAS	220 N ELECTRIC AVE APT 9 ALHAMBRA CA 91801-6706	CK01: Cashier's Checks		\$50,000.00	CIT BANK N.A.	4a7b69d214
ROSA SANSONE	SANSONE ROSA	4435 W 118TH STREET APT C HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$62,793.38	RIVERSOURCE LIFE INSURANCE CO	519cbfdc38
ROSAS ARTURO	ARTURO ROSAS	482 SAN YSIDRO BLVD #1793 SAN YSIDRO CA 92173-2444	82 : Savings accts/crdt union shrs		\$6,736.21	WELLS FARGO BANK, N.A.	ba8b7aaba7

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ROSAS CARLOS A	CARLOS A ROSAS	PO BOX 906 SAN MATEO CA 94403	AC01: Checking Accounts		\$3,418.30	FDIC-10015-WAMU	181bfe0145
ROSA S CAR WASH INC	ROSA S CAR WASH INC	1341 SONORA DR CORONA CA 92882	MS08: Accounts Payable		\$14,572.62	WESTGUARD INSURANCE COMPANY	a087d7a857
ROSA S CAR WASH INC	ROSA S CAR WASH INC	1341 SONORA DR CORONA CA 92882	MS08: Accounts Payable		\$18,205.00	WESTGUARD INSURANCE COMPANY	24f3d99564
ROSAS DANNY ALBERTO	DANNY ALBERTO ROSAS	UNKNOWN CA 0	TR04: Escrow Accounts		\$5,000.00	EMERALD ESCROW	3f18ba3b0c
ROSAS DAVID	DAVID ROSAS	2033 PRINCETON DR BARSTOW CA 92311-6641	IN01: Indiv Policy Ben or Claim Paym		\$8,953.19	ALLSTATE INSURANCE COMPANY	97ccf5a4f5
ROSAS EDUARDO AVALOS	EDUARDO AVALOS ROSAS	1506 W 215TH ST TORRANCE CA 90501-3026	AC01: Checking Accounts		\$4,053.00	BANK OF AMERICA - CALIFORNIA	a41a08a58e
ROSAS ELIZABETH F	ELIZABETH F ROSAS	0	CK01: Cashier's Checks		\$30,000.00	WELLS FARGO BANK NA APECS 1009	f1aab68a29
ROSAS ESTHER	ESTHER ROSAS	302 HIGGINS ST OCEANSIDE CA 92058	IN03: Proceeds Due Beneficiaries		\$2,740.63	AMERICAN NATIONAL INSURANCE COMPANY	b25e5e3f5d
ROSAS FELIPE	FELIPE ROSAS	3575 E 52ND ST MAYWOOD CA 90270	IN04: Proceeds from Matured Policies		\$36,392.55	LINCOLN NATIONAL LIFE	d6c95a415d
ROSAS FRANCISCO	FRANCISCO ROSAS	P O BOX 430789 SAN YSIDRO CA 92143-	83 : Time deposits, CD accounts		\$7,007.37	BANK OF AMERICA - CALIFORNIA-SOUTH	1286d2fd23
ROSAS GABRIELA	GABRIELA ROSAS	2370 W TRANSIT AVE ANAHEIM CA 92804-2465	AC03: Mature CD or Save Cert		\$4,386.06	FDIC-10015-WAMU	8ce7db8b9d
ROSAS GALDINO P	GALDINO P ROSAS	603 HAMILTON AVE MILPITAS CA 95035-3511	SC13: Funds for Liquidation		\$6,732.00	COBALT HOLDING CO	1c7f1b980c
ROSAS GISELLA	GISELLA ROSAS	30028 INDUSTRIAL PARKWAY HAYWARD CA 94544	CK15: Other Outstanding Official Cks		\$5,555.05	METABANK NATIONAL ASSOCIATION	b0c1615203

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ROSA SIBAJA MA DE LOS S	ROSA SIBAJA MA DE LOS S	4318 1/2 MUSCATEL AVE ROSEMEAD CA 91770-0000	76 : Other		\$2,542.37	BANCOMER TRANSFER SERVICES	b4f6909d0f
ROSAS IGNACIO H	IGNACIO H ROSAS	2729 W 5TH ST SAN BERNARDINO CA 92410	IN01: Indiv Policy Ben or Claim Paym		\$4,960.86	STATE COMP INSURANCE FUND	ce6cbfd4e3
ROSAS JOHN M	JOHN M ROSAS	2239 LOBERT ST CASTRO VALLEY CA 94546-6354	AC01: Checking Accounts		\$2,952.73	BANK OF AMERICA - CALIFORNIA	043a61d427
ROSAS JOHN M	JOHN M ROSAS	2239 LOBERT ST CASTRO VALLEY CA 94546-6354	AC01: Checking Accounts		\$10,436.22	BANK OF AMERICA - PRE-PAID CARD	2854e9540b
ROSAS JOSE	JOSE ROSAS	164 S HAMLIN ST APT A ORANGE CA 92869	MS17: Misc Intangible Property		\$2,970.00	WESTERN UNION FINANCIAL SVCS	2b20a853d1
ROSAS JOYCE	JOYCE ROSAS	0	CK07: Money Order		\$3,842.73	WELLS FARGO & COMPANY	6c224c08d8
ROSAS LUIS G	LUIS G ROSAS	1388 LILAC AVE CHULA VISTA CA 91911-3829	IR01: IRA - Cash		\$4,052.88	AMERICAN ENTERPRISE INVESTMENT	de67cefeba
ROSAS LUIS G	LUIS G ROSAS	1388 LILAC AVE CHULA VISTA CA 91911-3829	IR01: IRA - Cash		\$4,689.86	AMERICAN ENTERPRISE INVESTMENT	cfa387d374
ROSAS LUIS G	LUIS G ROSAS	1388 LILAC AVE CHULA VISTA CA 91911-3829	IR01: IRA - Cash		\$7,549.69	AMERICAN ENTERPRISE INVESTMENT	01f2f40271
ROSAS LUIS H	LUIS H ROSAS	1166 ROLLAND CURTIS PL LOS ANGELES CA 90037-1108	AC02: Savings Accounts		\$62,577.29	BANK OF AMERICA - CALIFORNIA	41d94740b1
ROSAS MARGARITA	MARGARITA ROSAS	3059 FLANAGAN DR SIMI VALLEY CA 93063-	56 : Checking accounts, dmnd depsit		\$3,389.33	BANK OF AMERICA	f3cb58a20c
ROSAS MARIA	MARIA ROSAS	1036 MISSION DR APT A COSTA MESA CA 92626	IN01: Indiv Policy Ben or Claim Paym		\$2,805.00	TRUCK INSURANCE EXCHANGE	1cf1fda934
ROSAS MARIA A	MARIA A ROSAS	2795 W 8TH ST APT 204 LOS ANGELES CA 90005-1232	AC02: Savings Accounts		\$42,038.61	JPMORGAN CHASE BANK N.A. (703)	4703d26109
ROSAS MARIO	MARIO ROSAS	3059 FLANAGAN DR SIMI VALLEY CA 93063-	56 : Checking accounts, dmnd depsit		\$3,389.33	BANK OF AMERICA	93e748fa75

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ROSAS MIRIAM L	MIRIAM L ROSAS	2185 STATION VILLAGE WAY APT 2 SAN DIEGO CA 92108	MS11: Refunds Due		\$6,878.32	JPMORGAN CHASE BANK N.A. (500005)	314d0e0ae3
ROSAS MOLINA G	MOLINA G ROSAS	1224 S WESTMORELAND AVE 2 LOS ANGELES CA 90006	MS14: Pension and Profit Sharing		\$3,506.92	U.S. BANK - PARS	032165024b
ROSAS PAULINO B	PAULINO B ROSAS	CALZADA DE TLALPAN 1023 MEXICO DF	83 : Time deposits, CD accounts		\$11,788.38	WELLS FARGO BANK, N.A.	bc4168dbf0
ROSAS PAULINO B	PAULINO B ROSAS	CERRO QUETZAL 341 MEXICO 21 D F	82 : Savings acct/crdt union shrs		\$6,734.30	WELLS FARGO BANK, N.A.	216725fabf
ROSAS RICHARD D	RICHARD D ROSAS	2729 COLUMBUS PL SANTA CLARA CA 95051	CK01: Cashier's Checks		\$2,518.97	OPPENHEIMER GLOBAL FUND	e2b6e7fb13
ROSAS ROBERT E	ROBERT E ROSAS	C O SAN FRANCISCO PUBLIC ADMINISTRATOR ESTATE OF ROBERT E ROSAS DECEA SAN FRANCISCO CA 94103-2491	SC12: Underlying Shares/Outstand Cer	ELECTRONIC ARTS INC A	\$3,522.82	ELECTRONIC ARTS INC	f262fe6eb8
ROSAS ROBERT E	ROBERT E ROSAS	C O SAN FRANCISCO PUBLIC ADMINISTRATOR ESTATE OF ROBERT E ROSAS DECEA SAN FRANCISCO CA 94103-2491	SC12: Underlying Shares/Outstand Cer	ELECTRONIC ARTS INC A	\$7,045.64	ELECTRONIC ARTS INC	2b5bcae67b
ROSAS ROBERT E	ROBERT E ROSAS	C O SAN FRANCISCO PUBLIC ADMINISTRATOR ESTATE OF ROBERT E ROSAS DECEA SAN FRANCISCO CA 94103-2491	SC12: Underlying Shares/Outstand Cer	ELECTRONIC ARTS INC A	\$3,522.82	ELECTRONIC ARTS INC	8b7a491471
ROSAS ROBERTO	ROBERTO ROSAS	2795 W 8TH ST APT 204 LOS ANGELES CA 90005-1232	AC02: Savings Accounts		\$42,038.61	JPMORGAN CHASE BANK N.A. (703)	33f691808a
ROSAS-SANTILLAN CARMEN	CARMEN ROSAS-SANTILLAN	JUAREZ 221 VICENTE GUERRERO DURANGO DGO 34890-0000	83 : Time deposits, CD accounts		\$12,249.30	CITIBANK (BANAMEX USA)	8150db73f7
ROSAS-SANTILLAN CARMEN	CARMEN ROSAS-SANTILLAN	JUAREZ 221 VICENTE GUERRERO DURANGO DGO 34890-0000	56 : Checking accounts, dmnd deposit		\$11,318.45	CITIBANK (BANAMEX USA)	cd0906bf9a
ROSAS VILLASENOR FERNANDO	VILLASENOR FERNANDO ROSAS	PORTO VIEJO 53 COL LINDAVISTA GUSTAVO A M 07300 MEXICO 7300	AC01: Checking Accounts		\$2,724.51	BANAMEX USA	c1de899505

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ROSA SVNAH S HC	ROSA SVNAH S HC	FILE 74273 PO BOX 60000 SAN FRANCISCO CA 94160-0001	IN08: Agent Credit Balances		\$2,677.74	HUMANA INC. AND SUBSIDIARIES	f2949bdf4
ROSAS YARA	YARA ROSAS	220 EARL LANE SANTA ANA CA 92704	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$3,188.53	CAPITAL ONE INVESTING LLC	c3b11946b7
ROSATI NORINE G	NORINE G ROSATI	14311 BURBANK BLVD VAN NUYS CA 91401-0000	11 : Securities	Multiple	\$4,113.99	GENERAL MOTORS CORPORATION %BOSTON EQUISERVE	c3d69d7844
ROSATO JOSEPH W	JOSEPH W ROSATO	2059 W BULLARD 144 FRESNO CA 93711-1200	11 : Securities	MCCLATCHY COMPANYA	\$3,749.36	MCCLATCHY NEWSPAPERS CL A P\$.01	4a8482736e
ROSATTI BARBARA A	BARBARA A ROSATTI	202 MONT BLANC CT DANVILLE CA 94526-5405	SC12: Underlying Shares/Outstand Cer	NCR CORP	\$2,554.53	NCR CORPORATION	69f4aa2701
ROSAURA MAGANA MARIA	MAGANA MARIA ROSAURA	PO BOX 15853 LOS ANGELES CA 90037	MS17: Misc Intangible Property		\$4,401.95	MB FINANCIAL BANK	7a40f5a781
ROSA VILLALOBOS UA 12 09 09	ROSA VILLALOBOS UA 12 09 09	12171 TRASK AVE APT 4 GARDEN GROVE CA 92843-3831	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,905.56	PENTAIR PLC	8127fd25f0
ROSA WECHSELMANN LIV TR	ROSA WECHSELMANN LIV TR	6949 FIRMAMENT STREET VAN NUYS CA 91405	SC20: Credit Balances		\$2,542.09	CROWELL WEEDON AND CO	37b573cd9d
ROSA XAVIER M	XAVIER M ROSA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,080.77	BANK OF AMERICA - CALIFORNIA	89a92524b1
ROSAY PAUL	PAUL ROSAY	4252 22ND ST SAN FRANCISCO CA 94114-3169	11 : Securities	DOWNEY FINANCIAL CORP	\$9,591.94	DOWNEY FINANCIAL CORPORATION COMMON	fae3749354
ROSA ZONA	ZONA ROSA	1797 HAIGHT ST SAN FRANCISCO CA 94117-	79 : Refunds		\$7,306.00	LUMBERMENS MUTUAL CASUALTY CO	2b369d6302
ROSBERG JACK	JACK ROSBERG	5627 SEPULVEDA BLVD STE 240 VAN NUYS CA 91411-0000	11 : Securities	ATRIX LABORATORIE S INC	\$9,320.88	ATRIX LABORATORIES INCORPORATED COMMON	f75dbe69fa

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ROSBOROUGH TAMIKA	TAMIKA ROSBOROUGH	943 LIME AVENUE LONG BEACH CA 90813	AC02: Savings Accounts		\$8,506.07	NUVISION FEDERAL CREDIT UNION	34a09e314f
ROSCCELLI ADOLPH	ADOLPH ROSCELLI	2147 BROADWAY OAKLAND CA 94612-2309	AC01: Checking Accounts		\$2,842.52	BANK OF THE WEST	5d28c1d878
ROSCCELLI GERTRUDE A	GERTRUDE A ROSCELLI	5385 BROADWAY, APT 101 OAKLAND CA 94601-	62 : Death benefits		\$5,569.59	PRUDENTIAL INSURANCE COMPANY	e930ed3a7d
ROSCCELLI WILLIAM J	WILLIAM J ROSCELLI	5385 BROADWAY, APT 101 OAKLAND CA 94601-	62 : Death benefits		\$5,569.59	PRUDENTIAL INSURANCE COMPANY	b3cf7ae371
ROSCHEK WALTER	WALTER ROSCHEK	4730 NOYES ST APT 315 SAN DIEGO CA 92109	AC01: Checking Accounts		\$3,773.91	CREDIT UNION ONE	8d7b678095
ROSCHEK ADELHEID H	ADELHEID H ROSCHER	416 MARGUERITA AVE SANTA MONICA CA 90402-1916	AC02: Savings Accounts		\$3,623.13	BANK OF AMERICA - CALIFORNIA	bb8a52c6a3
ROSCOE DANN MARIE	DANN MARIE ROSCOE	PO BOX 582 POLLACK PINES CA 95726-0582	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,790.93	METLIFE INC	66896565cf
ROSCOE DOROTHY E	DOROTHY E ROSCOE	3457 N PUENTE BALDWIN PARK CA 91706-	76 : Other		\$6,353.00	WASHINGTON STATE OF	e0ef76daae
ROSCOE H ANDERSON JR	ANDERSON H ROSCOE JR	1552 W 126TH ST LOS ANGELES CA 90047-5332	62 : Death benefits		\$3,579.27	PRUDENTIAL INSURANCE COMPANY	5a3672a6c2
ROSCOE JOHN	JOHN ROSCOE	7033 KITTYHAWK AVE APT 107 LOS ANGELES CA 90045-0000	SC16: Mutual Funds	TWEEDY BROWNE GLOBAL VALUE FD	\$3,276.91	TWEEDY BROWNE GLOBAL VALUE FUND	b218974600
ROSCOE LITTIE	LITTIE ROSCOE	11834 INGLEWOOD AVE HAWTHORNE CA 90250-0107	AC01: Checking Accounts		\$8,043.98	ONEUNITED BANK	442fb193e3
ROSCOE MARVIN L	MARVIN L ROSCOE	635 TONOPAH AVE LA PUENTE CA 91744-2457	SC16: Mutual Funds	VAN KAMPEN GROWTH & INCOME CL A	\$7,351.31	GROWTH AND INCOME FUND - A	69edbae77b

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ROSCOE PHYLLIS E	PHYLLIS E ROSCOE	635 TONOPAH AVE LA PUENTE CA 91744-2457	SC16: Mutual Funds	VAN KAMPEN GROWTH & INCOME CL A	\$7,351.31	GROWTH AND INCOME FUND - A	3a4bd45e4e
ROSCOE TOPANGA HEADSCAN CORP WE	ROSCOE TOPANGA HEADSCAN CORP WE	22135 ROSCOE BLVD CANOGA PARK CA 91304-3839	56 : Checking accounts, dmnd depsit		\$6,254.37	WELLS FARGO BANK, N.A., TARZANA	3539aff008
ROSCO SANDRALIZ	SANDRALIZ ROSCO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$9,012.26	BANK OF AMERICA - CALIFORNIA-NORTH	8924201b95
ROSDENTHAL CHARLES	CHARLES ROSDENTHAL	883 MANOR DRIVE LOS ALTOS CA 94022-	11 : Securities	APPLE INC	\$3,149.85	APPLE COMPUTER INC %SSB	9fb152a244
ROSE AARON	AARON ROSE	5535 LARAMIE WAY SAN DIEGO CA 92120-1421	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$7,379.68	COMCAST CORPORATION	6ccdb32cbf
ROSE ADRIAN D	ADRIAN D ROSE	PO BOX 5694 SOUTH LAKE TAHOE CA 96157	IN03: Proceeds Due Beneficiaries		\$2,607.60	COLONIAL PENN LIFE INSURANCE COMPANY	f0a5f8a30a
ROSE AISLIN L	AISLIN L ROSE	2425 W. LINCOLN AVE. ANAHEIM CA 92801	SC16: Mutual Funds	SCHWAB CAPITAL TRUST S&P 500 INDEX FUND	\$3,053.86	CHARLES SCHWAB & CO. INC	5d064dfa19
ROSE ALBERT	ALBERT ROSE	2223 W 78TH STREET LOS ANGELES CA 90305-	82 : Savings acct/crtd union shrs		\$3,343.41	FAMILY SAVINGS & LOAN ASSOCIATION	6c7321bfbd
ROSE ANA R	ANA R ROSE	PO BOX 85 CHICAGO PARK CA 95712-0085	SC16: Mutual Funds	OPPENHEIME R GLOBAL FUND A	\$112,721.03	OPPENHEIMER GLOBAL FUND	280f01dfba
ROSE ANDREW	ANDREW ROSE	665 DARTMORE LANE NO357 HAYWARD CA 94544	HS01: Health Savings Account		\$5,585.69	HSA BANK	4e9988a281
ROSE ANNA MARY	ANNA MARY ROSE	2825 HOPKINS AVE REDWOOD CITY CA 94062-2840	IN04: Proceeds from Matured Policies		\$3,588.77	METROPOLITAN LIFE INSURANCE COMPANY	736e437cbe

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ROSEANNE ENRIQUEZ	ENRIQUEZ ROSEANNE	C/O PATRICK MCDONOUGH 268 W HOSPITALITY LN STE 108 SAN BERNARDINO CA 92408	MS16: Misc Outstanding Checks		\$3,257.00	LIBERTY MUTUAL INSURANCE CO.	5fd00c9031
ROSEANNE GONZALEZ	GONZALEZ ROSEANNE	13205 CIELO AZUL CASTROVILLE CA 95012	IN03: Proceeds Due Beneficiaries		\$3,631.65	BANKERS LIFE & CASUALTY COMPANY	63e511f5c8
ROSE ARBOR MOBILE HOME PARK	ROSE ARBOR MOBILE HOME PARK	4009 HORTON CIRCLE BONITA CA 91902-0000	AC01: Checking Accounts		\$2,540.07	MUFG UNION BANK N.A.	7525378363
ROSE ARLENE A	ARLENE A ROSE	748 ARBOLADO DR FULLERTON 92635-1808	11 : Securities	Multiple	\$3,820.10	GTE CORPORATION	269a30d140
ROSE ARLINE M	ARLINE M ROSE	2435 WAGNER HEIGHTS RD NO 29 STOCKTON CA 95209-1778	AC01: Checking Accounts		\$2,663.03	WELLS FARGO BANK NA	e666eae1ee
ROSE ASSOCIATES INC	ROSE ASSOCIATES INC	0	CK15: Other Outstanding Official Cks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	4bbb142df1
ROSE AUTO BODY ROSA E PONCE	ROSE AUTO BODY ROSA E PONCE	FLAT WHEEL AUTOBODY INC	68 : Insurance claim checks		\$2,660.14	WAWANESA GENERAL INSURANCE	e5d640a12a
ROSE BARBARA	BARBARA ROSE	8033 W SUNSET BLVD PMB 820 LOS ANGELES CA 90046-2401	AC02: Savings Accounts		\$2,578.61	JPMORGAN CHASE BANK N.A. (703)	d05a53cfb5
ROSE BARBARA A	BARBARA A ROSE	1638 GROVE ST SAN FRANCISCO CA 94117-1323	AC02: Savings Accounts		\$4,794.69	WELLS FARGO BANK NA	1e55a07658
ROSE BARBARA J	BARBARA J ROSE	2312 S MAIN ST CORONA CA 92882-5932	SC16: Mutual Funds	XENIA HOTELS & RESORTS INC	\$4,291.63	XENIA HOTELS & RESORTS INC.	1d9cd3e455
ROSE BELYNDA J	BELYNDA J ROSE	PSC 821 BOX 117 FPO CA	79 : Refunds		\$2,970.45	CHASE HOME FINANCE LLC	fdf6f353a2
ROSE BERG INVESTMENTS INC	ROSE BERG INVESTMENTS INC	ATT BERQUIST 15240 PIEDMONT RD SARATOGA CA 95070-6403	SC12: Underlying Shares/Outstand Cer	J P MORGAN CHASE & CO	\$2,948.22	JPMORGAN CHASE & CO	2cac4c3d30

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ROSEBERRY PATRICIA A	PATRICIA A ROSEBERRY	17051 COURTNET LANE HUNTINGTON BEACH CA 91381-1434	SC16: Mutual Funds	VOYA GLOBAL VALUE ADVANTAGE FD A	\$7,436.05	MORGAN STANLEY & CO. LLC	3e441c9ad8
ROSEBERRY ROBERT B	ROBERT B ROSEBERRY	17051 COURTNET LANE HUNTINGTON BEACH CA 91381-1434	SC16: Mutual Funds	VOYA GLOBAL VALUE ADVANTAGE FD A	\$7,436.04	MORGAN STANLEY & CO. LLC	a05102aa60
ROSE BETTIE J	BETTIE J ROSE	P O BOX 5593 SHERMAN OAKS CA 91413-5593	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$4,396.41	MANULIFE FINANCIAL CORPORATION	3395597055
ROSE BILL R	BILL R ROSE	2843 ALTAIR ST LAS VEGAS NV 89117	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	ONE NEVADA CREDIT UNION	9275536ada
ROSE BLANCHE M	BLANCHE M ROSE	1780 OCEAN BLVD PISMO BEACH CA 93449-	76 : Other		\$3,287.50	GEORGIA PACIFIC CORPORATION %NAPPCO	181c61ea82
ROSE BOB	BOB ROSE	3575 CAHUENGA BLVD W.#470 LOS ANGELES 90068-	76 : Other		\$4,000.00	MCA RECORDS INC	a61fb5395a
ROSEBROOK DONALD H	DONALD H ROSEBROOK	285 11TH ST ARCATA CA 95521-5905	IR02: IRA - Mutual Funds	IVY BALANCED A	\$15,219.19	IVY BALANCED A	a64a2c81d2
ROSEBROOK LOIS W	LOIS W ROSEBROOK	C/O MORGAN SYTANLEY & CO 595 MARKET ST SAN FRANCISCO CA 94105-	11 : Securities	DOLE FOOD COMPANY INC	\$4,703.40	DOLE FOOD CO INC %NAPPCO	f033f520a1
ROSEBROOK LOIS W	LOIS W ROSEBROOK	1228 KENILWORTH RD HILLSBOROUGH CA 94010	AC02: Savings Accounts		\$3,995.61	CITIBANK NA	b6225a5e5f
ROSEBROO NADEEN	NADEEN ROSEBROO	2443 FILLMORE 510 SAN FRANCISCO CA 94115	MS08: Accounts Payable		\$3,666.62	RESTORATION HARDWARE INC.	1b05486da3
ROSEBUD MAGAZINE LLC	ROSEBUD MAGAZINE LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,470.45	BANK OF AMERICA - CALIFORNIA	1f90496693
ROSEBUDS RESTAURANT	RESTAURANT ROSEBUDS	398 GEARY ST SAN FRANCISCO CA 94102-	87 : Drafts		\$3,857.33	AMERICAN EXPRESS COMPANY	c2e4d5f3ec

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ROSE CAROL	CAROL ROSE	662 LONGFELLOW HERMOSA BEACH CA 90254-2245	IN01: Indiv Policy Ben or Claim Paym		\$5,263.07	JHUSA	8c1cb815c8
ROSE CAROL ANN	CAROL ANN ROSE	4814 SULLIVAN WAY SANTA ROSA CA 95409-4226	IN03: Proceeds Due Beneficiaries		\$3,035.04	METROPOLITAN LIFE INSURANCE COMPANY	fab0994318
ROSE CAROLINA D	CAROLINA D ROSE	PO BOX 60314 SACRAMENTO CA 95860-0314	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$6,882.01	ALLSTATE CORP	3874daec12
ROSE CAROL M	CAROL M ROSE	4095 FRUIT ST SPC 230 LA VERNE CA 91750	IN04: Proceeds from Matured Policies		\$3,196.86	TEACHERS INSURANCE AND ANNUITY ASSOCIATION	84a6a0e8c4
ROSE CECIL	CECIL ROSE	446 E MENDOCINO ST ALTADENA CA 91001-2230	SC12: Underlying Shares/Outstand Cer	ALLEGHENY TECHNOLOGI ES INC	\$3,440.48	ALLEGHENY TECHNOLOGIES INCORPORATED	2d7122cdc3
ROSE CECIL	CECIL ROSE	PO BOX 6703 ALTADENA CA 91003-6703	SC08: Shares of Stocks (Rtrnd by PO)	CURTISS-WRI GHT CORPORATIO N	\$2,905.98	CURTISS-WRIGHT CORPORATION	97a365d0f9
ROSE CHARLES L	CHARLES L ROSE	P O BOX 5593 SHERMAN OAKS CA 91413-5593	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$4,470.92	MANULIFE FINANCIAL CORPORATION	afb82fe285
ROSE CHARLES W	CHARLES W ROSE	19202C AVE OF THE OAKS NEWHALL CA 91321	IN03: Proceeds Due Beneficiaries		\$5,446.70	ATHENE ANNUITY AND LIFE CO	89052d0c15
ROSE CHERYL K	CHERYL K ROSE	PO BOX 390064 ANZA CA 92539-0064	IN03: Proceeds Due Beneficiaries		\$14,364.69	PRUDENTIAL INSURANCE COMPANY	e39ed0bbec
ROSE CHET A	CHET A ROSE	4095 FRUIT ST SPC 230 LA VERNE CA 91750	IN04: Proceeds from Matured Policies		\$3,196.86	TEACHERS INSURANCE AND ANNUITY ASSOCIATION	c7237b16d7

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ROSE CHRISTINA R	CHRISTINA R ROSE	6011 IRONGATE CIR HUNTINGTON BEACH CA 92648	TR04: Escrow Accounts		\$6,129.00	WELLS FARGO HOME MORTGAGE	f3f584d9f0
ROSE CHRISTY	CHRISTY ROSE	3626 1/2 W 64TH STREET INGLEWOOD CA 90302-1401	AC01: Checking Accounts		\$2,681.68	BANK OF AMERICA - PRE-PAID CARD	e0edbc8bd2
ROSE CIGARETTES	CIGARETTES ROSE	927 E LAS TUNAS DR SUITE B SAN GABRIEL CA 91776-1661	MS09: Credit Balance- Accts Rec		\$2,641.80	PHILIP MORRIS USA	187064a414
ROSE CLARENCE E	CLARENCE E ROSE	175 EL MEDIO ST VENTURA CA 93001-1725	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,793.30	PRUDENTIAL FINANCIAL INC	688d0aef7d
ROSE CLARENCE J ESTATE OF	ROSE CLARENCE J ESTATE OF	369 JUANA AVE SAN LEANDRO CA 94577-4810	IN04: Proceeds from Matured Policies		\$7,698.55	FORETHOUGHT LIFE INSURANCE COMPANY	bb27aaa90f
ROSE C M	M C ROSE		82 : Savings accts/crdt union shrs		\$8,871.83	BANK OF AMERICA NT & SA	fd78b5ef04
ROSECRANS INC	ROSECRANS INC	1403 ROSECRANS STREET 1403 ROSECRANS INC SAN DIEGO CA 92106-0000	AC01: Checking Accounts		\$28,601.16	MUFG UNION BANK N.A.	a9a58cb449
ROSECRANS JEANETTE	JEANETTE ROSECRANS	352 S MIRALESTE DR UNIT 313 SAN PEDRO CA 90732	IN03: Proceeds Due Beneficiaries		\$6,548.41	METROPOLITAN LIFE INSURANCE COMPANY	386d067017
ROSECRANS RONALD	RONALD ROSECRANS	503 OLYMPIC BLVD SANTA MONICA CA 90401	MS11: Refunds Due		\$3,837.17	EXTRA SPACE MANAGEMENT INC.	7916c89249
ROSECRANS SEPULVEDA	SEPULVEDA ROSECRANS	2050 W 190TH ST STE 108 TORRANCE CA 90504	CK13: Vendor Checks		\$5,605.85	SCE	3d5967e919
ROSE CREEK	CREEK ROSE	16830 VENTURA BLVD SUITE ENCINO CA 91436-1707	AC01: Checking Accounts		\$12,369.00	FDIC-10015-WAMU	6682eeda9e
ROSECREST CONDO ASSOC C O PACI	ROSECREST CONDO ASSOC C O PACI	3224 YORBA LINDA 624 FULLERTON CA 92831	IN01: Indiv Policy Ben or Claim Paym		\$6,051.73	ALLSTATE INSURANCE COMPANY	b7eb09c1ed
ROSE CYNTHIA	CYNTHIA ROSE	7506 OXFORD CIR DUBLIN CA 94568-3756	IN03: Proceeds Due Beneficiaries		\$3,383.38	METROPOLITAN LIFE INSURANCE COMPANY	40525c6f02

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ROSE C ZIMMERLY LIV TR	ROSE C ZIMMERLY LIV TR	8834 WHITEPORT LN SAN DIEGO CA 92119-2135	SC16: Mutual Funds	FUNDAMENTAL INVESTORS CLA	\$10,077.55	FUNDAMENTAL INVESTORS-F1	4333e75519
ROSE C ZIMMERLY LIV TR	ROSE C ZIMMERLY LIV TR	8834 WHITEPORT LN SAN DIEGO CA 92119-2135	SC16: Mutual Funds	CAPITAL INCOME BUILDER	\$6,803.32	CAPITAL INCOME BUILDER-F1	b101e7a988
ROSE C ZIMMERLY LIV TR	ROSE C ZIMMERLY LIV TR	8834 WHITEPORT LN SAN DIEGO CA 92119-2135	SC16: Mutual Funds	AMERICAN FUNDS CAPITAL WORLD GR&INC F1	\$7,473.49	CAPITAL WORLD GROWTH AND INCOME-F1	d7d2279beb
ROSEDAHL HEIDI N	HEIDI N ROSEDAHL	9589 FOUR WINDS DR APT 1018 ELK GROVE CA 95758-7144	SC16: Mutual Funds	VANGUARD TOTAL STK MKT INDX FD	\$10,305.83	TOTAL STOCK MKT IDX FUND	f4963fab8c
ROSEDALE HARRY E JR	HARRY E ROSEDALE JR	246 S ANITA AVE LOS ANGELES CA 90049-3804	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$2,927.99	TERADATA CORPORATION	11eeeb5a67
ROSEDALE HARRY E JR	HARRY E ROSEDALE JR	PO BOX 310 SIERRA MADRE CA 91025-0310	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$2,542.50	AT&T INC	c1c9e636e3
ROSEDALE KIDNEY DISEASE CENTER	ROSEDALE KIDNEY DISEASE CENTER	PO BOX 740148 LOS ANGELES CA 90074	IN01: Indiv Policy Ben or Claim Paym		\$3,467.36	SUPERIOR HEALTHPLAN INC	b6f93c24f6
ROSEDALE MILES	MILES ROSEDALE	PO BOX 728 AZUSA CA 91702-0728	SC13: Funds for Liquidation		\$5,738.88	WHIRLPOOL CORP	c64fe4f36c
ROSEDALE MILES	MILES ROSEDALE	PO BOX 728 AZUSA CA 91702-0728	SC08: Shares of Stocks (Rtrnd by PO)	WHIRLPOOL CORPORATION	\$12,229.09	WHIRLPOOL CORP	0554ba3b79
ROSEDALE SECURITIES	SECURITIES ROSEDALE	ATTN: PAUL J. DUGGAN 2200 YONGE STREET, 8TH FLOOR FO	SC12 - UNDERLYING SHARES/OWNER CERTS		\$20,714.53	CENTEX LLC	5f08778707
ROSE DARA	DARA ROSE	2512 POLK SAN DIEGO CA 92104-	62 : Death benefits		\$2,536.23	PRUDENTIAL INSURANCE COMPANY	ebdd0116ec

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ROSE DAVID E	DAVID E ROSE	2828 MEADOW LARK DR SAN DIEGO CA 92123-2710	AC01: Checking Accounts		\$6,963.06	JPMORGAN CHASE BANK N.A. (703)	3924a66ade
ROSE DEBORAH	DEBORAH ROSE	922 MIRANDA WAY LIVERMORE CA 94550-	76 : Other		\$2,739.04	STANDARD INSURANCE COMPANY	f187c7851e
ROSE DEBORAH L	DEBORAH L ROSE	PO BOX 949 ORANGE CA 92856-6949	IN01: Indiv Policy Ben or Claim Paym		\$15,341.61	ALLSTATE INSURANCE COMPANY	c592121290
ROSE DELANNOY TRUST 2/17/87	ROSE DELANNOY TRUST 2/17/87	390 EAST ROSECREST AVE LA HABRA CA 90631-0000	SC13: Funds for Liquidation		\$12,697.98	DANAHER CORP	6f292ea725
ROSE DELANNOY TRUST 2/17/87	ROSE DELANNOY TRUST 2/17/87	390 EAST ROSECREST AVE LA HABRA CA 90631-0000	SC13: Funds for Liquidation		\$23,046.00	DANAHER CORP	b3bcafb8d
ROSE DENNIS E	DENNIS E ROSE		82 : Savings acct/crdt union shrs		\$2,737.47	WELLS FARGO BANK, N.A.	12b0042d44
ROSE DENNIS P	DENNIS P ROSE	ANAHEIM CA 92801	IN03: Proceeds Due Beneficiaries		\$7,826.64	METROPOLITAN LIFE INSURANCE COMPANY	22b7b16c09
ROSE DENNIS P ESTATE	ROSE DENNIS P ESTATE	604 W ROMNEYA DR APT 105 ANAHEIM CA 92801	IN03: Proceeds Due Beneficiaries		\$7,826.64	METROPOLITAN LIFE INSURANCE COMPANY	40dc31ff3c
ROSE DIANE	DIANE ROSE	2579 SOMBRA CT YUBA CITY CA 95993-	11 : Securities	BANK OF AMERICA CORP	\$6,056.16	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	fea6198718
ROSE DOROTHY M	DOROTHY M ROSE	2223 BALSAM AVENUE LOS ANGELES CA 90064-	12 : Securities exchanged for cash		\$4,984.72	GENERAL ELECTRIC COMPANY	c1dc3093d6
ROSE DOROTHY T	DOROTHY T ROSE	PO BOX 4594 CHICO CA 95927	AC01: Checking Accounts		\$5,732.95	BANK OF AMERICA - CALIFORNIA	c579e82ad2
ROSE DRAPER ESTATE OF	ROSE DRAPER ESTATE OF	PO BOX 1073 WOODLAND CA 95776-1073	IN03: Proceeds Due Beneficiaries		\$6,260.30	FORETHOUGHT LIFE INSURANCE CO	3b7a3b9946

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ROSE E ASHBACH TRUST UA 09 28 98	ROSE E ASHBACH TRUST UA 09 28 98	27560 FREETOWN LANE AGOURA HILLS CA 91301-3560	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$4,150.53	VERIZON COMMUNICATIONS INC	5eadd6c38
ROSE EDNA M	EDNA M ROSE	206 N LOUISE ST APT 10 GLENDALE CA 91206-4232	AC01: Checking Accounts		\$2,871.33	BANK OF AMERICA - CALIFORNIA	1497541171
ROSE EDWARD F	EDWARD F ROSE	348 35TH STREET HERMOSA BEACH CA 90254	IN03: Proceeds Due Beneficiaries		\$3,770.85	PRUDENTIAL INSURANCE COMPANY	50b1b65166
ROSE EDWARD F JR	EDWARD F ROSE JR	662 LONGFELLOW HERMOSA BEACH CA 90254-2245	IN01: Indiv Policy Ben or Claim Paym		\$5,263.07	JHUSA	9685a84d3f
ROSE ELBERT A	ELBERT A ROSE	981 LA SENDA RD HILLSBOROUGH CA 94010	MS05: Customer Overpayments		\$4,414.83	FIA CARD SERVICES N.A.	2ab1b98a1a
ROSE ELECTRONICS DISTRIBUTING	ELECTRONICS DISTRIBUTING ROSE	2030 RINGWOOD AVENUE SAN JOSE CA 95131-	85 : Vendor payments		\$3,235.69	SANMINA-SCI CORPORATION	7d56410fbe
ROSE ELECTRONICS PROFIT SHARING PLAN	ROSE ELECTRONICS PROFIT SHARING PLAN	2030 RINGWOOD AVE SAN JOSE CA 95131-1728	SC13: Funds for Liquidation		\$14,066.45	HRPT PROPERTIES TRUST	681a991086
ROSE ELECTRONICS PROFIT SHARING TRUST	ROSE ELECTRONICS PROFIT SHARING TRUST	2030 RINGWOOD AVE SAN JOSE CA 95131-1728	SC13: Funds for Liquidation		\$2,801.51	MORGAN STANLEY	0b75ddbeb1
ROSE ELENA	ELENA ROSE	27299 URSULA LN LOS ALTOS HILLS CA 94022-3222	IN05: Premium Refund		\$3,252.00	NATIONWIDE MUTUAL INSURANCE	ff1377effa
ROSE EMERSON	EMERSON ROSE		CT01: Escrow Funds		\$5,000.00	TRANS UNION TITLE AND ESCROW SERVICE CO	f1ce75ba4a
ROSE ENID	ENID ROSE	527 E 1ST 14 LONG BEACH CA 90802-	56 : Checking accounts, dmnd depsit		\$4,140.19	BANK OF AMERICA	dd6efa883e
ROSEEN LARRY	LARRY ROSEEN	853 BALBOA ST FOSTER CITY CA 94404-2931	10 : Shares exchanged for shares	MID-STATE BANCSHARES	\$6,375.82	MID-STATE BANCSHARES C/O MELLON	8f573cee6a
ROSE ERNA I	ERNA I ROSE	604 W ROMNEYA DR APT 211 ANAHEIM CA 92801-2350	11 : Securities	METLIFE INC	\$2,566.71	METLIFE INC COMMON (CA)	4845a57f65

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ROSE ESTATE CHARLIE	ESTATE CHARLIE ROSE	PO BOX 59157 SAN JOSE CA 95159-0157	IN03: Proceeds Due Beneficiaries		\$3,972.90	JACKSON NATIONAL LIFE INSURANCE COMPANY	8c43ec1804
ROSE ESTATE OF IRMA	ROSE ESTATE OF IRMA	24055 PASEO DEL LAGO WEST 1451 LAGUNA HILLS CA 92653	IN03: Proceeds Due Beneficiaries		\$3,984.63	HOMESTEADERS LIFE COMPANY	1d0e2e0cfd
ROSE ESTHER A	ESTHER A ROSE	25816 18TH ST SAN BERNADINO CA 92401-0000	11 : Securities	METLIFE INC	\$2,803.63	METLIFE INC COMMON (CA)	50bbb9a51e
ROSE EST ROSE C	ROSE EST ROSE C	20523 ANITA HAYWARD CA 94546	IN03: Proceeds Due Beneficiaries		\$4,136.84	PRUDENTIAL INSURANCE COMPANY	ac53c6ab7b
ROSE EST ROSE C	ROSE EST ROSE C	20523 ANITA HAYWARD CA 94546	IN03: Proceeds Due Beneficiaries		\$4,136.84	PRUDENTIAL INSURANCE COMPANY	6ed6394ca9
ROSE EULA	EULA ROSE	946 KENYON AVE SAN LEANDRO CA 94577-0000	11 : Securities	PIONEER NATURAL RESOURCES CO	\$3,036.24	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	d6604e9a5d
ROSE EVA M	EVA M ROSE	1550 NORTHWOOD 271 I SEAL BEACH CA 90740-0000	11 : Securities	METLIFE INC	\$2,606.07	METLIFE INC COMMON (CA)	ad9bcbe237
ROSE EVA V	EVA V ROSE	215 COVENA AVE MODESTO CA 95354-2820	11 : Securities	METLIFE INC	\$2,724.27	METLIFE INC COMMON (CA)	8dfce37032
ROSE EVELYN	EVELYN ROSE	32791 LUMERIA LN LAGUNA NIGUEL CA 92677-	11 : Securities	BANK OF AMERICA CORP	\$9,776.37	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	05ac094a86
ROSE EVELYN	EVELYN ROSE	32791 LUMERIA LN DANA POINT CA 92629-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$6,423.25	SEMPRA ENERGY/ENOVA CORP	216516cea5
ROSE FASHION INC	ROSE FASHION INC	810 S SPRING ST STE 607 LOS ANGELES CA 90014-	76 : Other		\$2,580.00	LUMBERMENS MUTUAL CASUALTY COMPANY	e4aa300773

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ROSE FAYE	FAYE ROSE	RR 2 BOX 1159 ESCALON CA 95320-9532	IN04: Proceeds from Matured Policies		\$2,875.07	METROPOLITAN LIFE INSURANCE COMPANY	b80fc4e6bf
ROSE FRANK	FRANK ROSE	32791 LUMERIA LN LAGUNA NIGUEL CA 92677-	11 : Securities	BANK OF AMERICA CORP	\$9,776.37	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	53063db0b3
ROSE FRANK J	FRANK J ROSE	32791 LUMERIA LN DANA POINT CA 92629-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$6,423.25	SEMPRA ENERGY/ENOVA CORP	5d2baabfe0
ROSE FRED	FRED ROSE	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	37930a661d
ROSE GARDEN P	GARDEN P ROSE	665 N ROBERTSON BLVD W HOLLYWOOD 90069-	76 : Other		\$4,171.88	IMPERIAL PREMIUM FINANCE INC	f460929c9d
ROSE GEORGE G	GEORGE G ROSE	ATTN MR GEORGE ROSE 6922 PAULA CIRCLE HUNTINGTON BEAC CA 92647-0000	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$3,118.40	SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA)	9e41597b53
ROSE GEORGE W	GEORGE W ROSE	PO BOX 24979 LOS ANGELES CA 90024	SC13: Funds for Liquidation		\$4,256.10	REYNOLDS GROUP HOLDINGS LTD	3a18d0fe8a
ROSE GERTRUDE	GERTRUDE ROSE	2516 SAMARITAN DR SAN JOSE CA 95124	IN03: Proceeds Due Beneficiaries		\$4,575.22	PRUDENTIAL INSURANCE COMPANY	678eb675a4
ROSE GERTRUDE C	GERTRUDE C ROSE	1449 WELLESLEY AVE # 104 LOS ANGELES CA 90025-2523	82 : Savings accts/crdt union shrs		\$2,515.03	WASHINGTON MUTUAL BANK FA	126904b720
ROSE GILLMAN REVOCABLE LIVING TRUST	ROSE GILLMAN REVOCABLE LIVING TRUST	2335 CASTLE HEIGHTS AVE LOS ANGELES CA 90034-1049	SC19: Dividend Reinvestment Plan	ALLIANT ENERGY CORPORATIO N	\$3,980.32	ALLIANT ENERGY CORP	92ee32b93b
ROSE GILLMAN REVOCABLE LIVING TRUST	ROSE GILLMAN REVOCABLE LIVING TRUST	8233 BLACKBURN AVE APT 4 LOS ANGELES CA 90048-4235	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,727.28	COMCAST CORPORATION	5b6278e3a6

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ROSE GLADYS M	GLADYS M ROSE	4814 SULLIVAN WAY SANTA ROSA CA 95409-4226	IN03: Proceeds Due Beneficiaries		\$3,035.04	METROPOLITAN LIFE INSURANCE COMPANY	b88f67a337
ROSE GLADYS M	GLADYS M ROSE	4814 SULLIVAN WAY SANTA ROSA CA 95409-4226	IN03: Proceeds Due Beneficiaries		\$3,035.02	METROPOLITAN LIFE INSURANCE COMPANY	911e19c720
ROSE GREGORY	GREGORY ROSE	77777 COUNTRY CLUB DR APT 295 PALM DESERT CA 92211-0000	SC11: Other Cert of Ownership	AT & T INC	\$5,496.94	PERSHING LLC	ef195f7d8f
ROSE GREGORY	GREGORY ROSE	4320 MATINEE AVE N LAS VEGAS NV 89031-0426	SC12 - UNDERLYING SHARES/OWNER CERTS		\$5,437.82	PRINCIPAL FINANCIAL GROUP INC	ee52602b18
ROSE GROUP XXX THE	ROSE GROUP XXX THE	9925 JEFFERSON BL 2ND FL CULVER CITY CA 90232	IN05: Premium Refund		\$3,178.00	ANTHEM INC	08496298f2
ROSE HARBOR ESTATE DTD JANUARY 1967 THE	ROSE HARBOR ESTATE DTD JANUARY 1967 THE	4301 MACARTHUR BLVD NEWPORT BEACH CA 92660-2021	AC03: Mature CD or Save Cert		\$13,550.09	BANCO POPULAR NORTH AMERICA	1e7c9a984b
ROSE HAROLD	HAROLD ROSE	2200 W ACACIA #420E HEMET CA 92343	IN03: Proceeds Due Beneficiaries		\$5,012.50	FAMILY SERVICE LIFE INSURANCE COMPANY	7b71669e64
ROSE HARRIS Z	HARRIS Z ROSE	6436 TELEGRAPH OAKLAND CA 94609-1194	12 : Securities exchanged for cash		\$5,720.00	AMERICAN STORES CO/LUCKY STORES	d762626821
ROSE HAZEL	HAZEL ROSE	439 W LIME AVE MONROVIA CA 91016	IN03: Proceeds Due Beneficiaries		\$3,431.15	FAMILY SERVICE LIFE INSURANCE COMPANY	1748f24d5a
ROSE H BOGER TRUST DTD 2 3 92	ROSE H BOGER TRUST DTD 2 3 92	4270 MERAGE LANE OCEANSIDE CA 92056-4714	IN03: Proceeds Due Beneficiaries		\$8,290.46	ALLIANZ LIFE INSURANCE COMPANY	01568cf51b
ROSE HEATING & A/C	ROSE HEATING & A/C	840 OLD COUNTY RD BELMONT CA 94002-2723	11 : Securities	METLIFE INC	\$9,707.82	METLIFE INC DEMUTUALIZATION (CA)	c3a9727026

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ROSE H FURSTMAN & PAUL LITZ TR	ROSE H FURSTMAN & PAUL LITZ TR	1100 ALTA LOMA RD LOS ANGELES CA 90069-	11 : Securities	BANK OF AMERICA CORP	\$6,299.00	BANK OF AMERICA CORPORATION (635)	7c7ac78ac9
ROSE HILLS FDN	HILLS FDN ROSE		04 : Dividends		\$5,049.53	WELLS FARGO BANK, N.A.	51214a6e39
ROSE HOWARD	HOWARD ROSE	1110 PINECREAST AVE ESCONDIDO CA 92025	MS16: Misc Outstanding Checks		\$3,055.02	NEXTRX SERVICES INC.	217265a827
ROSE II LLC	ROSE II LLC	ROTHBART DEVELOPMENT CO 0 BROADWAY STE 550 SANTA MONICA CA 90404- 308	76 : Other		\$3,000.00	EXXON MOBIL CORPORATION	783a6f4733
ROSEILA MUSIC	ROSEILA MUSIC	00000-00	80 : Royalties/residuals		\$6,572.65	WARNER CHAPPELL MUSIC INC	cfbac419a0
ROSEILA MUSIC	ROSEILA MUSIC		80 : Royalties/residuals		\$3,611.17	WARNER/CHAPPELL MUSIC, INC.	f0599fc248
ROSE IRMA N	IRMA N ROSE	1053 WEST 36TH STREET LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$6,548.12	PRUDENTIAL INSURANCE COMPANY	84b5575689
ROSE IVERNA W	IVERNA W ROSE	21460 VINE ST LAKE ELSINORE CA LAKE ELSINORE CA 99999	IN04: Proceeds from Matured Policies		\$2,754.69	METROPOLITAN LIFE INSURANCE COMPANY	6607aa2ffa
ROSE JACOB	JACOB ROSE	570 RIO LINDA BLVD SACRAMENTO CA 95838	AC02: Savings Accounts		\$6,952.10	AXOS BANK	f9cba4bd5b
ROSE JACQUELINE	JACQUELINE ROSE	SANTA BARBARA CA 0	IN03: Proceeds Due Beneficiaries		\$3,476.72	METROPOLITAN LIFE INSURANCE COMPANY	c578a5f63b
ROSE JACQUELINE ESTATE	JACQUELINE ROSE ESTATE	1802 OLIVE AVE SANTA BARBARA CA 93101	IN03: Proceeds Due Beneficiaries		\$3,476.72	METROPOLITAN LIFE INSURANCE COMPANY	7be1219014
ROSE JAMES E	JAMES E ROSE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,440.99	BANK OF AMERICA - CALIFORNIA	be2e0040ef
ROSE JAMES E	JAMES E ROSE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,440.99	BANK OF AMERICA - CALIFORNIA	d6be516a4a

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ROSE JAMES E	JAMES E ROSE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,440.99	BANK OF AMERICA - CALIFORNIA	49c62ee368
ROSE JAMES F JR	JAMES F ROSE JR	327B CONSUELO DR SANTA BARBARA CA 93110-1419	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$5,049.22	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	f0619f72c9
ROSE JAMES P	JAMES P ROSE	304 SHERRI CT PETALUMA CA 94952-4839	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,145.33	METLIFE INC	afe618a7e1
ROSE JANELLE	JANELLE ROSE	591 MURAL LN FAIRFIELD CA 94534	IN03: Proceeds Due Beneficiaries		\$15,608.45	VARIABLE ANNUITY LIFE INSURANCE COMPANY	15d689169a
ROSE JANELLE	JANELLE ROSE	591 MURAL LN FAIRFIELD CA 94534	IN03: Proceeds Due Beneficiaries		\$23,241.61	VOYA INSURANCE & ANNUITY CO.	590cc3d16b
ROSE JEFF	JEFF ROSE	JEFF ROSE AL 5236 TOPANGA CYN BLVD WOODLAND HILLS CA 91364	MS16: Misc Outstanding Checks		\$2,718.60	PUBLIC STORAGE	07e973d845
ROSE JEREMY T	JEREMY T ROSE	26235 9TH STREET APT 71 HIGHLAND CA 92346	ZZZZ: Properties Not Identified Above		\$7,665.20	THE BANCORP BANK	e4bc471294
ROSE JILL J	JILL J ROSE	406 BROADWAY #230 SANTA MONICA CA 90405	MS05: Customer Overpayments		\$5,000.00	HUNTINGTON MEMORIAL HOSPITAL	49851f4b0c
ROSE JOANNA	JOANNA ROSE	2375 BERMUDA LN HAYWARD CA 94545	CK15: Other Outstanding Official Cks		\$4,291.55	M&T BANK	0e5b6020b3
ROSE JOHN	JOHN ROSE	UNKNOWN CA 0	TR04: Escrow Accounts		\$5,000.00	REALOGY CORPORATION	395eb22001
ROSE JOSEPH	JOSEPH ROSE	25516 S BANTA RD TRACY CA 95376-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,258.63	METLIFE INC	f0986a1a0a
ROSE JOSEPHINE D	JOSEPHINE D ROSE	144 N GLENDALE AVE STE 228 GLENDALE CA 91206-4903	AC03: Mature CD or Save Cert		\$36,236.69	JPMORGAN CHASE BANK N.A. (703)	390595b393
ROSE JOSEPHINE S	JOSEPHINE S ROSE	PO BOX 67 RICHVALE CA 95974-0067	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$3,041.61	THE WALT DISNEY COMPANY	a54c7d90a2

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ROSE JR KENNETH A	KENNETH A ROSE JR	6011 IRONGATE CIR HUNTINGTON BEACH CA 92648	TR04: Escrow Accounts		\$6,129.00	WELLS FARGO HOME MORTGAGE	c23efbdc8d
ROSE JT TEN KATHY LEE	ROSE JT TEN KATHY LEE	1755 WREN RENO NV 89509-2376	SC08 - SHARES OF STOCK		\$0.00	PRUDENTIAL EQUITY GROUP	40140add5
ROSE JT TEN PATRICK A	ROSE JT TEN PATRICK A	1755 WREN RENO NV 89509-2376	SC08 - SHARES OF STOCK		\$0.00	PRUDENTIAL EQUITY GROUP	9564b12b00
ROSE JUDITH I	JUDITH I ROSE	2004 CAMINO RAMON DANVILLE CA 94526-3069	CK15: Other Outstanding Official Cks		\$3,014.84	FDIC-10015-WAMU	0703339c5b
ROSE JUDY	JUDY ROSE	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	ffc6d507d3
ROSE JUNE I	JUNE I ROSE	2910 CANTERBURY RD JAN MARINE CA 0	IN04: Proceeds from Matured Policies		\$3,798.08	PRUDENTIAL INSURANCE COMPANY	4887f0f31c
ROSE KAHN E	KAHN E ROSE	433 ENFRENTA ROAD APT A NOVATO CA 94949-7206	AC01: Checking Accounts		\$7,062.48	FDIC-10015-WAMU	7cd1236900
ROSE KAREN	KAREN ROSE	5244 TAMPA AVE TARZANA CA 91356-3814	SC19: Dividend Reinvestment Plan	VERIZON COMMUNICATI ONS INC	\$3,083.07	VERIZON COMMUNICATIONS INC	bba1576122
ROSE KAREN	KAREN ROSE	4946 NEWCASTLE AVE ENCINO CA 91316-0000	11 : Securities	UNISYS CORPORATIO NA	\$2,799.30	UNISYS CORPORATION/3.75 PREF/SPERRY	324033b954
ROSE KATHERINE	KATHERINE ROSE	230 N 11TH ST APT 18 LAS VEGAS NV 89101	IN01 - IND POLICY-BENEFITS, CLAIMS		\$25,000.00	PROGRESSIVE AMERICAN INSURANCE COMPANY	66068eb831
ROSE KATHRYN D	KATHRYN D ROSE	9838 OAKDALE AVE CHATSWORTH CA 91311-5630	11 : Securities	METLIFE INC	\$2,527.22	METLIFE INC COMMON (CA)	20cfb8249c
ROSE KATIE	KATIE ROSE	708 LAKESIDE CT DIABLO CA 94528-0000	10 : Shares exchanged for shares	Multiple	\$101,331.49	US BANCORP/MISSION VALLEY BANCORP	ef81cfaba8

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ROSE K GRAY TOD JENNIFER K CROWE SUBJECT TO STA TO	ROSE K GRAY TOD JENNIFER K CROWE SUBJECT TO STA TO	9822 CLEARBROOK LN ANAHEIM CA 92804	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,674.60	METLIFE INC	5b500cc769
ROSE KIMBERLY MYLAN	KIMBERLY MYLAN ROSE	7955 APPERSON ST SUNLAND CA 91040	TR03: Funds held in Fiduciary Cap.		\$15,803.51	PARK NATIONAL BANK TRUST DEPT	6e864869df
ROSE KLEIN MARIAS LLP	ROSE KLEIN MARIAS LLP	801 SOUTH GRAND AVE 11TH FLOOR LOS ANGELES CA 90017	IN01: Indiv Policy Ben or Claim Paym		\$3,380.00	AMERICAN HOME ASSURANCE COMPANY	b45f75b2ff
ROSEKRANS JOHN N JR	JOHN N ROSEKRANS JR	160 PACIFIC AVENUE STE 200 SAN FRANCISCO CA 94111-1905	11 : Securities	LIGAND PHARMACEUT ICALS INCCL B	\$2,987.63	LIGAND PHARMACEUTICAL	d27e826867
ROSEKRANS JOHN S	JOHN S ROSEKRANS	2840 BROADWAY ST SAN FRANCISCO CA 94115-1061	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,233.87	AT & T INC	075343ff53
ROSEKRANS MAUDY E	MAUDY E ROSEKRANS	6319 ITO CT SAN DIEGO CA 92114	IN04: Proceeds from Matured Policies		\$27,140.16	METROPOLITAN LIFE INSURANCE COMPANY	6efa075e8e
ROSE KRITINA J	KRITINA J ROSE	8294 FAIR LANE LAKESIDE CA 92040-0000	11 : Securities	Multiple	\$3,541.43	DIME BANCORP INC	7a75e93033
ROSE LAKESIDE CORP	ROSE LAKESIDE CORP	NULL NULL CA 0NULL	IN01: Indiv Policy Ben or Claim Paym		\$2,846.73	CALIFORNIA CAPITAL INS COMPANY	253fce0cd3
ROSELAND BARBARA	BARBARA ROSELAND	P.O. BOX 581633 ELK GROVE CA 95758	IN01: Indiv Policy Ben or Claim Paym		\$7,498.00	STATE FARM MUTUAL AUTOMOBILE INS CO	50d18ea5cc
ROSELAND SANDRA M	SANDRA M ROSELAND	1329 PARK HILL LN ESCONDIDO CA 92025	IN03: Proceeds Due Beneficiaries		\$22,190.13	TRANSAMERICA LIFE INSURANCE COMPANY	66c020ecab
ROSELAREN STEVEN	STEVEN ROSELAREN	1118 FRESNO AVE BERKELEY CA 94707	MS05: Customer Overpayments		\$2,887.25	BANK OF AMERICA NA	946fd9e8c2
ROSE LAURA I	LAURA I ROSE	66 N 33RD ST SAN JOSE CA 95116	IN03: Proceeds Due Beneficiaries		\$37,272.19	VOYA INSURANCE & ANNUITY CO.	c7caca3e4e

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ROSE LENA E	LENA E ROSE	2712 ASCOT DR SAN RAMON CA 94583-2504	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,972.30	PRUDENTIAL FINANCIAL INC (CA)	69c259cc67
ROSE LEO	LEO ROSE	196 S CANYON VIEW LOS ANGELOS CA 90049-3808	83 : Time deposits, CD accounts		\$4,622.80	BANK OF AMERICA - TEXAS	04538be4e4
ROSE LEWIS	LEWIS ROSE	1895 PACIFIC AVE APT 306 SAN FRANCISCO CA 94109-2324	SC19: Dividend Reinvestment Plan	PG&E CORP	\$2,555.30	PG&E CORPORATION - COMMON	22f611342a
ROSE LEWIS LIVING TRUST THE	ROSE LEWIS LIVING TRUST THE	UNKNOWN 0	CK01: Cashier's Checks		\$3,211.19	MUFG UNION BANK N.A.	7c979cda77
ROSELI AARON	AARON ROSELI	1828 SMITH FLAT ROAD PLACERVILLE CA 95667	IN02: Group Policy Benefits or Claim		\$10,645.16	TRAVELERS INDEMNITY COMPANY	fb71a9ef2d
ROSELI CHRISTINA	CHRISTINA ROSELI	1828 SMITH FLAT ROAD PLACERVILLE CA 95667	IN02: Group Policy Benefits or Claim		\$10,645.16	TRAVELERS INDEMNITY COMPANY	9ed3d8380d
ROSELI JESUS S	JESUS S ROSELI	2110 PECK RD EL MONTE CA 91733	IN03: Proceeds Due Beneficiaries		\$4,176.99	METROPOLITAN LIFE INSURANCE COMPANY	fc12221d40
ROSELI LORETTA	LORETTA ROSELI	2110 PECK RD EL MONTE CA 91733-3729	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,607.97	METLIFE INC	be0798be12
ROSE LIN	LIN ROSE	115 ALDENGLLEN DR. SOUTH SAN FRANCISCO CA 94080	SC08: Shares of Stocks (Rtrnd by PO)	ORACLE CORP	\$3,364.32	CHARLES SCHWAB & CO INC	c2f42a5743
ROSE LIN	LIN ROSE	115 ALDENGLLEN DR. SOUTH SAN FRANCISCO CA 94080	SC20: Credit Balances		\$3,234.28	CHARLES SCHWAB & CO INC	87144c2cea
ROSE LINDA	LINDA ROSE	1632 ONTARIO DR #1 SUNNYVALE CA 94087-	11 : Securities	LINEAR TECHNOLOGY CORP	\$29,633.19	LINEAR TECHNOLOGY CORPORATION	b714e0cabe
ROSE LINDA	LINDA ROSE	9902 MOORE CIR HUNTINGTON BH CA 92646	CK15: Other Outstanding Official Cks		\$9,888.06	AXOS BANK	d815a190ca

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ROSELI SALVADOR S	SALVADOR S ROSELI	491 OLD NATIVIDAD RD SALINAS CA 93906-1407	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,746.21	PRUDENTIAL FINANCIAL INC COMMON	eaf7c5a262
ROSE LISA M	LISA M ROSE	C/O JAMES C SHIELDS-ESQ 23150 CRENSHAW RD TORRANCE CA 90505	CK13: Vendor Checks		\$7,500.00	SAINT LOUIS CARDINALS LLC	39479035bb
ROSELI THERESA	THERESA ROSELI	UNKNOWN UNKNOWN CA	62 : Death benefits		\$11,263.73	PAN-AMERICAN LIFE INSURANCE COMPANY	98493e7237
ROSELLA T HERBERT ADMIN	ROSELLA T HERBERT ADMIN	TRUST DTD 4 20 1998 ROBERT J HERBERT TRUSTEE 201 SHIPYARD WAY STE 6 NEWPORT BEACH CA 92663-4452	SC20: Credit Balances		\$6,501.62	JPMORGAN CHASE BANK N.A. (200074)	27b07277be
ROSELLE LARRY	LARRY ROSELLE	P O BOX 16061 FRESNO CA 93755	AC02: Savings Accounts		\$4,548.97	PROVIDENT CREDIT UNION	3bf92e6b4a
ROSELLI BRUNO	BRUNO ROSELLI	1370 ALEMANY BLVD SAN FRANCISCO CA 94112-1400	11 : Securities	METLIFE INC	\$2,921.94	METLIFE INC COMMON (CA)	6406e7fe75
ROSELLI CESARE P	CESARE P ROSELLI	CALLE MICHELENA #103-57 PAROQUIA CANDELARIA VALENCIA 2001001 CARABOBO	AC02 - SAVINGS ACCOUNTS		\$27,828.04	CITIBANK NA	f204eb9843
ROSELLI ERICA MARIE	ERICA MARIE ROSELLI	1916 HOPKINS REDWOOD CITY CA 94062	SC16: Mutual Funds	FRANKLIN MUTUAL GLOBAL DISCOVERY FD Z	\$25,999.12	CHARLES SCHWAB & CO. INC.	c409bd6a36
ROSELLI ERICA MARIE	ERICA MARIE ROSELLI	1916 HOPKINS REDWOOD CITY CA 94062	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$32,466.73	CHARLES SCHWAB & CO. INC.	50cb757107
ROSELLI ERICA MARIE	ERICA MARIE ROSELLI	1916 HOPKINS REDWOOD CITY CA 94062	SC20: Credit Balances		\$5,705.06	CHARLES SCHWAB & CO. INC	5470363e1c
ROSELLI MARY B MISS	ROSELLI MARY B MISS	C O MARY JUNIPER PO BOX 15563 NEWPORT BEACH CA 92659-5563	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$13,127.69	VERIZON COMMUNICATIONS INC	c21af41e3c

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ROSELL MARGUERITE	MARGUERITE ROSELL	2128 E 23RD ST OAKLAND CA 94606-	76 : Other		\$13,240.43	COAST FEDERAL S/L ASSN SAVE BY MAIL BRANCH #37	02fcaeffd7
ROSELLO JOSE	JOSE ROSELLO	AVDA MARCEL LI DOMINGO 26 32 43500 TORTOSA TARRAGONA	AC01: Checking Accounts		\$2,727.04	BANK OF AMERICA - CALIFORNIA-NORTH	9e9ba22bae
ROSELLO ROSA	ROSA ROSELLO	23901 CIVIC CENTER WY #240 MALIBU CA 90265-4841	82 : Savings accts/crdt union shrs		\$3,037.03	WELLS FARGO BANK, N.A.	ace79b3184
ROSELLO SONIA	SONIA ROSELLO	AVENIDA SAN MARTIN 172 VINA DEL MAR CH	82 : Savings accts/crdt union shrs		\$10,182.60	WELLS FARGO BANK, N.A., LAGUNA BEACH	a213f69f82
ROSELL WHITAKER REV LVG TRUST DTD 12/13/	ROSELL WHITAKER REV LVG TRUST DTD 12/13/	1547 PALOS VERDES MALL #197 WALNUT CREEK CA 94597-2228	SC08: Shares of Stocks (Rtrnd by PO)	PIONEER NATURAL RESOURCES CO	\$68,339.94	PIONEER NATURAL RESOURCES COMPANY	b585a4b658
ROSEL MARY T	MARY T ROSEL	1750 GRANDVIEW GLENDALE CA GLENDALE CA 99999	IN04: Proceeds from Matured Policies		\$5,061.83	METROPOLITAN LIFE INSURANCE COMPANY	5013049b3e
ROSE L R	R L ROSE	102 W CHANNEL RD SANTA MONICA CA 90402-	82 : Savings accts/crdt union shrs		\$14,863.55	UNITED CALIFORNIA BANK	aea43f1ce4
ROSE LUCIEN	LUCIEN ROSE	1114 STATE ST STE 256 SANTA BARBARA CA 93101	AC01: Checking Accounts		\$3,589.75	BANK OF AMERICA - CALIFORNIA	b82253d448
ROSE MAHLON D	MAHLON D ROSE	223 RICHARDSON DR MILL VALLEY CA 94941-2518	82 : Savings accts/crdt union shrs		\$2,966.85	STATE OF TEXAS	9c3e6ac59b
ROSEMAN HELEN I	HELEN I ROSEMAN	2832 1/2 MACON ST LOS ANGELES CA 90065-1218	IN04: Proceeds from Matured Policies		\$4,194.65	PRUDENTIAL INSURANCE COMPANY	df61d47243
ROSE MARC D	MARC D ROSE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$39,392.06	BANK OF AMERICA - CALIFORNIA	8d50e8528e
ROSEMAR ENTERPRISES	ENTERPRISES ROSEMAR	112 MT ARARAT DR CATHEDRAL CITY CA 92234--	56 : Checking accounts, dmnd depsit		\$18,753.72	BANK OF AMERICA NT&SA BRANCH:1198-RANC HO MIRAGE	db8cca0bd6

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ROSE MARIE ROCKENBACH TRUST	ROSE MARIE ROCKENBACH TRUST	11 BAKER LN GOLETA CA 93117-0000	AC03: Mature CD or Save Cert		\$3,463.45	MUFG UNION BANK N.A.	7cbb713f29
ROSE MARION W	MARION W ROSE	562 GARDEN ST SACRAMENTO CA 95815-3837	56 : Checking accounts, dmnd depsit		\$6,420.48	WELLS FARGO BANK, N.A.	f5bde95d79
ROSEMARK BARBARA	BARBARA ROSEMARK	2605 U ST #2 SACRAMENTO CA 95818-	56 : Checking accounts, dmnd depsit		\$9,942.70	GLENDAL FEDERAL BANK	f633f2abd7
ROSEMAR OIL CO	OIL CO ROSEMAR	P.O. BOX 550 HUNTINGTON BEAC 92646-	73 : Liquidating funds		\$5,516.19	HUNTINGTON BEACH TOWNSITE ASSN	18c55241a2
ROSE MARY	MARY ROSE	12700 SECOND ST 2 YUCAIPA CA 92399-	82 : Savings accts/crtd union shrs		\$14,908.76	HOME SAVINGS OF AMERICA	bddd62fd4f
ROSEMARY ANDREW W VITAVEC REV	ROSEMARY ANDREW W VITAVEC REV	625 ESKATON CIRCLE GRASS VALLEY CA 95945-0000	SC16: Mutual Funds	DWS STRATEGIC GOVT SEC FD CL A	\$18,222.06	NATIONAL FINANCIAL SERVICES LLC	f817be22c1
ROSEMARY ANN STANSBURY ESTATE	ROSEMARY ANN STANSBURY ESTATE	108 S MAIN STREET #42 RED BLUFF CA 96080-0000	MI02: Royalties		\$4,762.50	EOG RESOURCES INC	f46f32b982
ROSEMARY BROWN	BROWN ROSEMARY	LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$3,406.03	METROPOLITAN LIFE INSURANCE COMPANY	f702205748
ROSEMARY BROWN ESTATE	BROWN ROSEMARY ESTATE	2564 1/4 CORRALITAS DR LOS ANGELES CA 90039	IN03: Proceeds Due Beneficiaries		\$3,406.03	METROPOLITAN LIFE INSURANCE COMPANY	feebdf4fc0
ROSEMARY CORSER TRUST	ROSEMARY CORSER TRUST	PO BOX 1504 WINDSOR CA 95492-0000	MS01: Wages, Payroll, Salary		\$5,000.00	NMH HOLDINGS LLC	b02926b037
ROSEMARY DAIGLEMARITAL TR	ROSEMARY DAIGLEMARITAL TR	U W JOHN M DAIGLE 5545 W CALIFORNIA FRESNO CA 93706-9553	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$43,701.83	PUBLIC STORAGE	1a054c1838
ROSEMARY GAY	GAY ROSEMARY	910 VISTA MONTANA SANTA MARIA CA 93458-	62 : Death benefits		\$6,543.80	PRUDENTIAL INSURANCE COMPANY	40964f0be5
ROSEMARY HALLORAN	HALLORAN ROSEMARY	1422 LOUISIANA ST VALLEJO CA 94590-4620	IR01: IRA - Cash		\$3,080.24	BANK OF AMERICA - CALIFORNIA	0ef597776b

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ROSEMARY HARRINGTON TRUST	ROSEMARY HARRINGTON TRUST	3700 EASTERN AVE SACRAMENTO CA 95821-3265	SC10: Unexchanged Stock of Succ Corp	Multiple	\$22,602.38	COUNTY BANK CORP	1eef162ad7
ROSE MARY L	MARY L ROSE	2107 W IMPERIAL HWY LOS ANGELES CA 90047-5027	IN04: Proceeds from Matured Policies		\$2,815.90	METROPOLITAN LIFE INSURANCE COMPANY	b7eddca9b8
ROSEMARYL DULLEA	DULLEA ROSEMARYL	CHARLIE GALLEGOS LIVING TRUST DATED 4 1 1980 1188 PADRE DRIVE SUITE 121 SALINAS CA 0	IN03: Proceeds Due Beneficiaries		\$3,474.53	LINCOLN NATIONAL LIFE	e7ab466aab
ROSEMARY LEDESMA ESTATE OF	ROSEMARY LEDESMA ESTATE OF	3586 S BUTTE AVE KERMAN CA 93630-9153	AC02: Savings Accounts		\$12,552.14	CITIBANK NA	76bc2dfc66
ROSE MARYLYNN L	MARYLYNN L ROSE	438 S CHERRYWOOD ST WEST COVINA CA 91791-2512	83 : Time deposits, CD accounts		\$11,969.97	WELLS FARGO BANK, N.A.	1e57f193bf
ROSEMARY M DAMKROGER TRUST FBO	ROSEMARY M DAMKROGER TRUST FBO	10855 BEECHWOOD LN LOS ALTOS CA 94024-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,820.80	METLIFE INC	98534ed498
ROSEMARY M. JAW	M. JAW ROSEMARY	0	TR04: Escrow Accounts		\$2,848.78	FOUNDATION ESCROW	e8b57603af
ROSEMARY'S FLOWERS	FLOWERS ROSEMARY'S	ROSEMARY ELFRIEDE BEDAY 15336 SAN FERNANDO MISSION BLV MISSION HILLS CA 91345-0000	76 : Other		\$3,498.61	FLORISTS' TRANSWORLD DELIVERY, INC.	38d3cc1d2a
ROSEMARY YOUNG TR	ROSEMARY YOUNG TR	PO BOX 1650 HELENDALE CA 92342-1650	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,510.94	COMCAST CORPORATION	68e6481bbf
ROSEMARY YOUNG TRUST	ROSEMARY YOUNG TRUST	PO BOX 1650 HELENDALE CA 92342-1650	SC12: Underlying Shares/Outstand Cer	XEROX CORPORATIO N	\$3,070.74	XEROX CORP	0bc14034cc
ROSE MD MARC	MARC ROSE MD	C/O MARC ROSE MD P O BOX 1409 SOLANA BEACH CA 92075	CK13: Vendor Checks		\$3,863.72	KAISER FOUNDATION HEALTH PLAN	40ee20f6ac
ROSEMEAD BEAUTY SCHOOL INC	ROSEMEAD BEAUTY SCHOOL INC	3401 W JEFFERSON BLVD LOS ANGELES CA 90018-3235	AC01: Checking Accounts		\$3,031.90	PACIFIC WESTERN BANK	5e626ab28e

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ROSEMEAD MEDICAL PLAZA INVESTMENT LLC	ROSEMEAD MEDICAL PLAZA INVESTMENT LLC	6400 CHRISTIE AVENUE, APT 3211 EMERYVILLE, CA 94608	NS: SANITATION DISTRICTS RF REFUND/REBATE		\$1,940.96		0ed5b2b854
ROSEMEAD MEDICAL PLAZA INVT LLC	ROSEMEAD MEDICAL PLAZA INVT LLC	6400 CHRISTIE AVE APT 3211 EMERYVILLE, CA 94608	TT: TTC - Payment Exceptions		\$7,287.84		fc032dd05a
ROSEMEAD MEDICAL PLAZA INVT LLC	ROSEMEAD MEDICAL PLAZA INVT LLC	6400 CHRISTIE AVE APT 3211 EMERYVILLE, CA 94608	TT: TTC - Payment Exceptions		\$3,553.30		4e7a1c0764
ROSEMEAD SUBARU	SUBARU ROSEMEAD	L A DEALER CENTER 1308 --	56 : Checking accounts, dmnd depsit		\$21,351.85	BANK OF AMERICA NT&SA BRANCH:1346-SOUTHERN CA LOAN CENTER	51b217624b
ROSEMEAD SUBARU - DEALER RESERV	ROSEMEAD SUBARU - DEALER RESERV	--	56 : Checking accounts, dmnd depsit		\$8,117.51	BANK OF AMERICA NT&SA BRANCH:1346-SOUTHERN CA LOAN CENTER	0d07e176fe
ROSEMEAD VILLA	VILLA ROSEMEAD	5525 HUNTINGTON DR LOS ANGELES CA 90032-0000	79 : Refunds		\$7,281.76	GOLDEN STATE WATER COMPANY	73221061e6
ROSEMEAD VILLA	VILLA ROSEMEAD	5525 HUNTINGTON DR N LOS ANGELES CA 90032-1324	MS11: Refunds Due		\$7,281.76	GOLDEN STATE WATER COMPANY	792905048b
ROSEMEAD VILLA	VILLA ROSEMEAD	5525 HUNTINGTON DR N LOS ANGELES CA 90032-1324	MS11: Refunds Due		\$7,281.76	GOLDEN STATE WATER COMPANY	36da43bd2c
ROSEMEAD VILLA	VILLA ROSEMEAD	5525 HUNTINGTON DR LOS ANGELES CA 90032-1324	79 : Refunds		\$3,342.95	GOLDEN STATE WATER COMPANY	078126b28e
ROSEMEAD VILLA	VILLA ROSEMEAD	5525 HUNTINGTON DR N LOS ANGELES CA 90032	MS11: Refunds Due		\$7,281.77	GOLDEN STATE WATER COMPANY	eec5ad6d4c
ROSEMEIER MARIA	MARIA ROSEMEIER	1925 LUNDY AVE PASADENA CA 91104-1057	AC02: Savings Accounts		\$8,498.77	WELLS FARGO BANK NA	03022b8cfa
ROSE MICHAEL	MICHAEL ROSE		CT01: Escrow Funds		\$10,000.00	WESTFIELD ESCROW INC.	516b0ad308

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ROSE MICHAEL D	MICHAEL D ROSE	2843 ALTAIR ST LAS VEGAS NV 89117	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	ONE NEVADA CREDIT UNION	e0e4d88808
ROSE MICHAEL Q	MICHAEL Q ROSE	2779 RIDGELINE DR APT 202 CORONA CA 92882	MS11: Refunds Due		\$7,753.71	EDUCATION MANAGEMENT CORPORATION	016fef0726
ROSE MICHELLE	MICHELLE ROSE	SAN FRANCISCO CA	78 : Pensions, retirement funds		\$4,625.03	NATIONAL DEFERRED COMP	e8356670c5
ROSE MILDRED	MILDRED ROSE	28312 ZARZA MISSION VIEJO MISSION VIEJO CA 92692	SC13: Funds for Liquidation		\$3,216.00	BASELL AF	c07d744904
ROSE MILDRED B TTEE	ROSE MILDRED B TTEE	319 COLUMBIA ST SANTA CRUZ CA 95060-6506	SC16: Mutual Funds	VANGUARD VALUE INDEX FD INV	\$8,306.59	SCOTTRADE INC	a3be95f7b3
ROSE MILDRED B TTEE	ROSE MILDRED B TTEE	319 COLUMBIA ST SANTA CRUZ CA 95060-6506	SC16: Mutual Funds	VANGUARD SMALL CAP INDEX FUND INV	\$9,988.38	SCOTTRADE INC	951dcb26d0
ROSE MILDRED B TTEE	ROSE MILDRED B TTEE	319 COLUMBIA ST SANTA CRUZ CA 95060-6506	SC16: Mutual Funds	WILSHIRE SMALL CO VAL PORT FD	\$8,312.33	SCOTTRADE INC	5971fdc518
ROSE MILDRED V	MILDRED V ROSE	2426 GARFIELD AVE NBR A60 CARMICHAEL CA 95608-7409	SC12: Underlying Shares/Outstand Cer	PRE-PAID LEGAL SERVICES INC	\$10,706.50	PRE-PAID LEGAL SERVICES INC	9f490b39b4
ROSE MILTON P	MILTON P ROSE	2512 POLK SAN DIEGO CA 92104-	62 : Death benefits		\$2,536.23	PRUDENTIAL INSURANCE COMPANY	b805813026
ROSE MING	MING ROSE	5004 DEWEY DR FAIR OAKS CA 95628-4204	11 : Securities	METLIFE INC	\$3,011.94	METLIFE INC DEMUTUALIZATION (CA)	1b9212108c
ROSEM JAMES	JAMES ROSEM	1524 PACIFIC AVE AUBURN CA 95603-	85 : Vendor payments		\$5,000.00	PACIFIC GAS AND ELECTRIC CO	70731149c8

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ROSE M KETCHAM TR DTD 5 8 90	ROSE M KETCHAM TR DTD 5 8 90	27291 CAPOTE DE PASEO APT C SAN JUAN CAPISTRANO CA 92675-4282	AC01: Checking Accounts		\$96,554.33	CCA CITIBANK NA	617d918014
ROSEMOND STEPHANIE J	STEPHANIE J ROSEMOND	10316 ALMAYO AVE APT 3 LOS ANGELES CA 90064-2629	CK15: Other Outstanding Official Cks		\$2,518.86	JPMORGAN CHASE BANK N.A.	bbc574cc8e
ROSEMONT CONRAD D	CONRAD D ROSEMONT	3919 MCDOWELL ST JOSHUA TREE CA 92252-1465	AC01: Checking Accounts		\$6,201.28	MUFG UNION BANK N.A.	b0ce20cd18
ROSEMONT CORPORATION	ROSEMONT CORPORATION	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,865.00	BANK OF AMERICA - CALIFORNIA	5e76d706a6
ROSEMONT CORPORATION	ROSEMONT CORPORATION	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,606.00	BANK OF AMERICA - CALIFORNIA	0e862f69a4
ROSEMONT SHARON	SHARON ROSEMONT	17500 VINTAGE ST NORTHRIDGE CA 91325-1439	11 : Securities	FIRST INTERSTATE BANCORP	\$3,082.18	FIRST INTERSTATE B PFD % SSB	e8b3b81355
ROSEMOUNT ANALYTICAL	ANALYTICAL ROSEMOUNT	2400 BARRANCA PKWY ATTN MARICEL ALITAGTAG IRVINE CA 92606	MS16: Misc Outstanding Checks		\$3,653.76	AMERICAN EXPRESS COMPANY	1b56deaaff
ROSEMOUNT SF LLC	ROSEMOUNT SF LLC	ATTN JOSEPH MOLLOY 6050 GEARY BLVD STE 202 SAN FRANCISCO CA 94121	CK01: Cashier's Checks		\$8,000.00	BANK OF THE WEST2	87ed55e6d1
ROSE MS MARY	MS MARY ROSE	919 - 8TH STREET SACRAMENTO CA 95822	SC08: Shares of Stocks (Rtrnd by PO)		\$8,418.04	FIDELITY NATIONAL TITLE INSURANCE COMPANY	07454ac8d2
ROSEM VASHTA	VASHTA ROSEM	1524 PACIFIC AVE AUBURN CA 95603-	85 : Vendor payments		\$5,000.00	PACIFIC GAS AND ELECTRIC CO	a8ccdfb22
ROSEN	ROSEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,450.57	BANK OF AMERICA - CALIFORNIA	63e6051c8d

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ROSEN ADELE	ADELE ROSEN	APT 108 4452 HOWARD AVE LOS ALAMITOS CA 90720	IN03: Proceeds Due Beneficiaries		\$3,494.38	METROPOLITAN LIFE INSURANCE COMPANY	b421d3ccf0
ROSENA NELSON TRUST	ROSENA NELSON TRUST	73640 GOLF COURSE LN PALM DESERT CA 92260	TR03: Funds held in Fiduciary Cap.		\$4,163.80	FIRST DOMINION MUTUAL LIFE INS	11967182a3
ROSENA NELSON TRUST	ROSENA NELSON TRUST	73640 GOLF COURSE LN PALM DESERT CA 92260	TR03: Funds held in Fiduciary Cap.		\$4,167.21	FIRST DOMINION MUTUAL LIFE INS	e1c320796d
ROSEN ANESTHESIA GRP	ANESTHESIA GRP ROSEN	11999 SAN VICENTE BLVD SUITE LOS ANGELES CA 90049-	81 : Salaries/wages		\$3,374.42	THE WALT DISNEY COMPANY & AFFILIATES	d9183c3b91
ROSE NAOMI P	NAOMI P ROSE	1446 W TEXAS ST FAIRFIELD CA 94533	IN03: Proceeds Due Beneficiaries		\$3,468.95	METROPOLITAN LIFE INSURANCE COMPANY	9fa11a11d8
ROSEN ARLINE	ARLINE ROSEN	940 PALENCIA PL CHULA VISTA CA 91910-8064	SC12: Underlying Shares/Outstand Cer	Multiple	\$13,109.98	METLIFE INC	3d70e92bf9
ROSEN ARON	ARON ROSEN	10550 WILSHIRE BLVD #301 LOS ANGELES CA 90024-	56 : Checking accounts, dmnd depsit		\$3,301.17	BANK OF AMERICA	712879aac3
ROSENAUR AUDREY	AUDREY ROSENAUR	1944 EATON AVE REDWOOD CITY CA 94061	IN03: Proceeds Due Beneficiaries		\$2,953.11	METROPOLITAN LIFE INSURANCE COMPANY	cf3d13b1d2
ROSENAUR AUDREY	AUDREY ROSENAUR	1944 EATON AVE SAN CARLOS CA 94070-4741	IN03: Proceeds Due Beneficiaries		\$3,115.44	METROPOLITAN LIFE INSURANCE COMPANY	e0d31c893a
ROSENAUR ROBERT	ROBERT ROSENAUR	1944 EATON AVE REDWOOD CITY CA 94061	IN03: Proceeds Due Beneficiaries		\$2,953.11	METROPOLITAN LIFE INSURANCE COMPANY	52318e4568
ROSENBACH MYRON	MYRON ROSENBACH	4923 BANDINI BLVD VERNON CA 90058	IN03: Proceeds Due Beneficiaries		\$4,184.66	DELAWARE LIFE INSURANCE COMPANY	86da6990e4
ROSENBACK CHARLES L	CHARLES L ROSENBACK	2787 GEORGIA ST VALLEJO CA 94591	IN03: Proceeds Due Beneficiaries		\$5,037.27	MUTUAL OF AMERICA	c396f72dad

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ROSENBAUM	ROSENBAUM	56885 MTN VIEW TR YUCCA VALLEY CA 92284-	85 : Vendor payments		\$4,811.49	SOUTHERN CALIFORNIA EDISON COMPANY	e3db9c31ec
ROSENBAUM ANDREW E CUST	ROSENBAUM ANDREW E CUST	PO BOX 121 ALTAVILLE CA 95221-0121	SC16: Mutual Funds	Multiple	\$11,659.71	FRANKLIN TEMPLETON INVESTMENT SERVICES	297620ce4a
ROSENBAUM COLTON T	COLTON T ROSENBAUM	PO BOX 121 ALTAVILLE CA 95221-0121	SC16: Mutual Funds	Multiple	\$11,659.71	FRANKLIN TEMPLETON INVESTMENT SERVICES	b2adb01b9a
ROSENBAUM CRISTINA	CRISTINA ROSENBAUM	625 YUBA STREET RICHMOND CA 94805	AC05: Money on deposit to secure fnd		\$4,912.52	STEVEN M. SIMRIN	669b25bc00
ROSENBAUM ERIC N	ERIC N ROSENBAUM	1817 DALE STREET SAN DIEGO CA 92102	MS14: Pension and Profit Sharing		\$3,422.42	STATE OF CA SAVINGS PLUS	b31ac23697
ROSENBAUM ETHEL G	ETHEL G ROSENBAUM	1564 ORANGE AVE EL CENTRO CA 92243-0000	11 : Securities	ARDEN GROUP INC A	\$5,126.60	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	31d1c4e871
ROSENBAUM FARNK O	FARNK O ROSENBAUM	1564 ORANGE AVE EL CENTRO CA 92243-0000	11 : Securities	ARDEN GROUP INC A	\$5,126.60	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	2f41438269
ROSENBAUM GARY	GARY ROSENBAUM	PO BOX 25845 FRESNO CA 93729-5845	SC16: Mutual Funds	DELAWARE TAX FREE USA FD A	\$24,551.25	U.S. BANCORP INVESTMENTS INC.	e0b53e5ba8
ROSENBAUM JACOB	JACOB ROSENBAUM	625 YUBA STREET RICHMOND CA 94805	AC05: Money on deposit to secure fnd		\$4,912.52	STEVEN M. SIMRIN	896ff18c3d
ROSENBAUM LEANNE E	LEANNE E ROSENBAUM	1477 PURVIS CLOVIS CA 93612-	11 : Securities	INTL BUSINESS MACHINES CORP	\$2,649.34	IBM CORP	b4cad5cf4b

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ROSENBAUM LINDA E	LINDA E ROSENBAUM	APT 105 11814 KIOWA AVE LOS ANGELES CA 90049-6028	11 : Securities	TXU CORP	\$6,483.22	TEXAS UTILITIES SERVICES EX ENSERCH CORP	fc8a713324
ROSENBAUM LINDA E	LINDA E ROSENBAUM	11814 KIOWA AVE APT 105 LOS ANGELES CA 90049-6028	12 : Securities exchanged for cash		\$12,000.00	THE CONTINENTAL CORPORATION	1e01771be4
ROSENBAUM LOUISE	LOUISE ROSENBAUM	PO BOX 202 ARCADIA CA 91006	IN04: Proceeds from Matured Policies		\$8,401.56	PRUDENTIAL INSURANCE COMPANY	66c906a745
ROSENBAUM PHILIP	PHILIP ROSENBAUM	2170 CENTURY PARK E APT 1209 LOS ANGELES CA 90067-2247	SC12: Underlying Shares/Outstand Cer	FRESENIUS MEDICAL CARE AG ADR	\$9,554.43	FRESENIUS MEDICAL CARE AG & CO KGAA	d0de739892
ROSENBAUM RACHEL	RACHEL ROSENBAUM	C/O SICK C O R R 40 MAIN ST E 100 VISTA CA 92083-5831	AC02: Savings Accounts		\$10,015.61	U.S. BANK N.A.	91770a9a7f
ROSENBAUM VICKY M	VICKY M ROSENBAUM	0	CK01: Cashier's Checks		\$3,343.00	WELLS FARGO BANK NA	71c9ab90d8
ROSENB AXA	AXA ROSENB	32133 WEST LINDERO CANYON RD WESTLAKE VILLAGE CA 0	MS09: Credit Balance-Accts Rec		\$3,697.50	LIVENOTE INC & SUBSIDIARIES	76f334daf7
ROSENBERG ADELINE	ADELINE ROSENBERG	11524 HOUSTON NORTH HOLLYWWOD CA 91601-0000	11 : Securities	SBC COMMUNICATIONS INC	\$29,887.89	SBC COMMUNICATIONS INC.	eda55b4e8c
ROSENBERG ADELINE	ADELINE ROSENBERG	11524 HUSTON ST NORTH HOLLYWOOD CA 91601-	11 : Securities	ERICSSON	\$7,987.12	LM ERICSSON TELEPHONE CO (NEW)/ LM ERICS	dc16b503a4
ROSENBERG ADELINE F	ADELINE F ROSENBERG	3601 E WYOMING AVE SPC 87 LAS VEGAS NV 89104-4904	AC03 - MATURED CDS OR SAVINGS CERT		\$5,133.36	SUNTRUST BANK 175	300d213530
ROSENBERG AGATHE M	AGATHE M ROSENBERG	1 RUE DES GATELLES CHAMPHOL	AC01 - CHECKING ACCOUNTS		\$6,109.98	CITIBANK NA	a15283e4c2
ROSENBERG ALEX	ALEX ROSENBERG	HEIDESTR 87 SCHWERTE 58239	AC02: Savings Accounts		\$6,598.46	THE GOLDEN 1 CREDIT UNION	234a9f0cb5

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ROSENBERG ANN	ANN ROSENBERG	11755 MONTANA AVE LOS ANGELES CA 90049-0000	11 : Securities	BANCROFT FUND LTD	\$13,501.69	BANCROFT CONVERTIBLE FUND INC COMMON (10806)	f70395934c
ROSENBERG ANN	ANN ROSENBERG	11755 MONTANA AVE LOS ANGELES CA 90049-0000	04 : Dividends		\$2,717.08	BANCROFT CONVERTIBLE FUND INC COMMON (10806)	3cca2a5d7f
ROSENBERG ANNE	ANNE ROSENBERG		76 : Other		\$2,600.00	GIBRALTAR SAVINGS	f2f3d561f6
ROSENBERG BERNARD	BERNARD ROSENBERG	1031 SO CITRUS AVE LOS ANGLS CA 90019	IN03: Proceeds Due Beneficiaries		\$7,316.46	PRUDENTIAL INSURANCE COMPANY	47d0fae842
ROSENBERG BERNARD	BERNARD ROSENBERG	BOX 204 WINLAW VOG2J0 0	AC01: Checking Accounts		\$10,952.61	BANK OF AMERICA - CALIFORNIA	d04d3be422
ROSENBERG BERNARD	BERNARD ROSENBERG	2307 FOX HILLS DR. APT. 203 LOS ANGELES CA 90064	SC08: Shares of Stocks (Rtrnd by PO)	EXXON MOBIL CORP	\$280,605.14	CHARLES SCHWAB & CO INC	7334a01505
ROSENBERG BERNARD	BERNARD ROSENBERG	103 SCITRUS AVE LOS ANGELES CA 90001	IN03: Proceeds Due Beneficiaries		\$7,414.89	PRUDENTIAL INSURANCE COMPANY	26d1b44f44
ROSENBERG BERNARD G	BERNARD G ROSENBERG	820 BRUCE DR PALO ALTO CA 94303	AC01: Checking Accounts		\$47,210.67	BANK OF AMERICA - CALIFORNIA	5e78d3de86
ROSENBERG BERNARD G	BERNARD G ROSENBERG	2307 FOX HILLS DR APT 203 LOS ANGELES CA 90064	IN03: Proceeds Due Beneficiaries		\$2,683.41	JHUSA	5077bc1b1a
ROSENBERG BEVERLY R	BEVERLY R ROSENBERG	2923 RIVERSIDE DR BURBANK CA 91505-4721	11 : Securities	GENERAL ELECTRIC CO	\$4,613.52	GENERAL ELECTRIC COMPANY	f52c2f3208
ROSENBERG B R	R B ROSENBERG	5650 FAIR AVE 4 NO HOLLYWOOD CA 91601-	82 : Savings accts/crdt union shrs		\$2,642.33	AMERICAN FEDERAL CREDIT UNION	ba61ae4a74
ROSENBERG BRUNHILDE	BRUNHILDE ROSENBERG	HEIDESTR 87 SCHWERTE 58239	AC02: Savings Accounts		\$6,598.46	THE GOLDEN 1 CREDIT UNION	e37f3190b4
ROSENBERG CARL S	CARL S ROSENBERG	555 BRYANT ST PALO ALTO CA 94301-	11 : Securities	YAHOO INC	\$5,054.70	YAHOO INC	c776d9643e
ROSENBERG CHARLES	CHARLES ROSENBERG	220 2ND STREET MANHATTAN BEACH CA 90266-6510	56 : Checking accounts, dmnd depsit		\$68,861.81	DIME SAVINGS BANK OF NEW YORK FSB	f7b4ffed5b

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ROSENBERG DONALD	DONALD ROSENBERG	6961 ELVERTON DR OAKLAND CA 94611	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$3,267.01	IBM	5f71ce0720
ROSENBERG DONALD D	DONALD D ROSENBERG	6961 ELVERTON DR OAKLAND CA 94611-1172	MS14: Pension and Profit Sharing		\$9,187.21	CITIBANK NA	335bafb732
ROSENBERG EDWIN M	EDWIN M ROSENBERG	15605 WOODVALE RD ENCINO CA 91436-3414	11 : Securities	Multiple	\$8,497.52	AMERICAN MEDICAL HOLDINGS INC	08bb8f8da2
ROSENBERG ENID	ENID ROSENBERG	2307 FOX HILLS DR. APT. 203 LOS ANGELES CA 90064	SC08: Shares of Stocks (Rtrnd by PO)	EXXON MOBIL CORP	\$280,605.14	CHARLES SCHWAB & CO INC	fba373b272
ROSENBERG ENID	ENID ROSENBERG	820 BRUCE DR PALO ALTO CA 94303	AC01: Checking Accounts		\$47,210.67	BANK OF AMERICA - CALIFORNIA	56554a8807
ROSENBERG ENID	ENID ROSENBERG	2307 FOX HILLS DR APT 203 LOS ANGELES CA 90064	IN03: Proceeds Due Beneficiaries		\$2,683.41	JHUSA	a5a72b3594
ROSENBERGER B	B ROSENBERGER	1420 S CENTRAL AVE GLENDALE CA 91204-	68 : Insurance claim checks		\$9,999.99	CONNECTICUT GENERAL LIFE INSUR	9456140732
ROSENBERG ERIC I	ERIC I ROSENBERG	15605 WOODVALE RD ENCINO CA 91436-3414	11 : Securities	Multiple	\$8,497.52	AMERICAN MEDICAL HOLDINGS INC	5acc5aa23e
ROSENBERGER IRENE A	IRENE A ROSENBERGER	14025 MOORPARK ST SHERMAN OAKS CA 91423-3455	11 : Securities	VORNADO REALTY TRUST	\$3,599.68	VORNADO REALTY TRUST/VORNADO INC	4521b208e3
ROSENBERGER MARGARET E	MARGARET E ROSENBERGER	13236 FIJI WAY UNIT A MARINA DEL REY CA 90292-7062	AC01: Checking Accounts		\$5,554.20	BANK OF AMERICA - CALIFORNIA	83f8d52ce4
ROSENBERGER RONALD A	RONALD A ROSENBERGER	14025 MOORPARK ST SHERMAN OAKS CA 91423-3455	11 : Securities	VORNADO REALTY TRUST	\$3,599.68	VORNADO REALTY TRUST/VORNADO INC	5132bdf424
ROSENBERG ESTHER K W	ROSENBERG ESTHER K W	919 HEARST AVE BERKELEY CA 94710-2054	IN04: Proceeds from Matured Policies		\$5,211.91	PRUDENTIAL INSURANCE COMPANY	5b61fe34f3
ROSENBERG FAMILY TRU	FAMILY TRU ROSENBERG	5275 FINO DRIVE SAN DIEGO CA 92124-2013	15 : Liquidating fund earnings		\$2,962.47	SOUTHWEST SECURITIES	3c944432eb

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ROSENBERG FAMILY TRUST	ROSENBERG FAMILY TRUST	2307 FOX HILLS DR. APT. 203 LOS ANGELES CA 90064	SC08: Shares of Stocks (Rtrnd by PO)	EXXON MOBIL CORP	\$280,605.14	CHARLES SCHWAB & CO INC	1484419917
ROSENBERG FANNIE L	FANNIE L ROSENBERG	705 N ALTA DR BEVERLY HILLS CA 90210-	82 : Savings accts/crdt union shrs		\$4,136.38	IMPERIAL SAVINGS ASSOC	46457d2693
ROSENBERG FLORENCE	FLORENCE ROSENBERG	C O FRYE AND SPENCER 12100 WILSHIRE BLVD 1125 LOS ANGELES CA 90025-7111	MI02: Royalties		\$3,195.39	FREEPORT-MCMORA N OIL & GAS	3474940de4
ROSENBERG FLORENCE	FLORENCE ROSENBERG	C O FRYE AND SPENCER 12100 WILSHIRE BLVD 1125 LOS ANGELES CA 90025-7111	MI02: Royalties		\$3,927.83	PLAINS EXPLOR & PROD COMPANY	01ee5a8877
ROSENBERG FLORENCE	FLORENCE ROSENBERG	12100 WILSHIRE BLVD. #1125 C/O FRYE AND SPENCER LOS ANGELES CA 90025-711	MI02: Royalties		\$6,635.89	PLAINS EXPLORATION & PRODUCTION COMPANY	9d0ae5820c
ROSENBERG FLORENCE	FLORENCE ROSENBERG	12100 WILSHIRE BLVD. #1125 C/O FRYE AND SPENCER LOS ANGELES CA 90025-711	MI02: Royalties		\$2,891.57	PLAINS EXPLORATION & PRODUCTION COMPANY	78848ee91f
ROSENBERG FLORENCE	FLORENCE ROSENBERG	C O FRYE AND SPENCER 12100 WILSHIRE BLVD 1125 LOS ANGELES CA 90025-7111	MI02: Royalties		\$2,812.03	PLAINS EXPLOR & PROD COMPANY	6ce71b59c6
ROSENBERG FLORENCE	FLORENCE ROSENBERG	C O FRYE AND SPENCER 12100 WILSHIRE BLVD 1125 LOS ANGELES CA 90025-7111	MI02: Royalties		\$2,696.65	FREEPORT-MCMORA N OIL & GAS	3940dd9150
ROSENBERG FREDERIC	FREDERIC ROSENBERG	RR3 S18 C5 CASTLEGAR 00000-	11 : Securities	EDISON INTERNATION AL	\$2,796.83	EDISON INTERNATIONAL	89264f0f2e
ROSENBERG GIOVANNA	GIOVANNA ROSENBERG	1047 POPE WAY HAYWARD CA 94545-1509	SC12: Underlying Shares/Outstand Cer	SEMPRA ENERGY	\$9,359.02	SEMPRA ENERGY INC	f44423abe2
ROSENBERG HAROLD	HAROLD ROSENBERG		SC08 - SHARES OF STOCK		\$0.00	LADD ENTERPRISES INC	36989ab59f

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ROSENBERG HARRY	HARRY ROSENBERG	P O BOX 374 TARZANA CA 91356-	76 : Other		\$4,049.27	TRUST SERVICES OF AMERICA INC	316e7b68c6
ROSENBERG HARRY	HARRY ROSENBERG	BEN KASS 16857 SAN FERNADO GRANDA HILLS CA 91344-0000	04 : Dividends		\$11,305.00	MELLON FINANCIAL CORP	1bd0543430
ROSENBERG HELEN	HELEN ROSENBERG	1349 N MARTEL LOS ANGELES CA 90046-4809	82 : Savings accts/crdt union shrs		\$11,274.49	AMERICAN SAVINGS BANK	9581abd87d
ROSENBERG HERBERT S	HERBERT S ROSENBERG	IRA STD DTD 7-3-83 LOS ANGELES CA 90069-4935	08 : Mutual/Money market funds	MORGAN STANLEY LIQUID ASSET FD	\$3,536.05	MORGAN STANLEY DEAN WITTER (SHARES)	bda557eba5
ROSENBERG ILEEN	ILEEN ROSENBERG	1940 DESERT GOLD PL BRENTWOOD CA 94513-6452	SC16: Mutual Funds	VANGUARD TOTAL STK MKT INDX FD	\$8,702.79	TOTAL STOCK MKT IDX FUND	821f643712
ROSENBERG IRVING H	IRVING H ROSENBERG	555 40TH AVENUE SAN FRANCISCO CA 94121-2522	11 : Securities	APACHE CORPORATION	\$17,636.16	APACHE CORPORATION	bcee1a3575
ROSENBERG JACK	JACK ROSENBERG	808 BIENVENEDA AVE PACIFIC PALISADES CA 90272-2309	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,790.93	METLIFE INC	23c69bb861
ROSENBERG JACK	JACK ROSENBERG	321 GRANT ST RM 701 SAN FRANCISCO CA 94108-0000	SC12: Underlying Shares/Outstand Cer	PFIZER INC	\$4,475.21	NATIONAL FINANCIAL SERVICES	2eea5b7d02
ROSENBERG JACK	JACK ROSENBERG	17159 CELTIC ST GRANADA HILLS CA 91344-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,731.79	METLIFE INC	c9ea88de2c
ROSENBERG JACK	JACK ROSENBERG	20658 HART ST WINNETKA CA 91306	MS14: Pension and Profit Sharing		\$9,133.67	U.S. BANK - PARS	5272672987
ROSENBERG JENNIFER IRVING H	ROSENBERG JENNIFER IRVING H	1047 POPE WAY HAYWARD CA 94545-1509	SC12: Underlying Shares/Outstand Cer	SEMPRA ENERGY	\$9,359.02	SEMPRA ENERGY INC	af1cdba13a
ROSENBERG JIA XIU S	ROSENBERG JIA XIU S	6156 ADOBE CIR IRVINE CA 92617	AC02: Savings Accounts		\$9,106.78	U.S. BANK N.A.	e65a559284

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ROSENBERG JOHN	JOHN ROSENBERG	20501 VANOWEN BLVD SUITE 23 CANOGA PARK CA 91306-0000	68 : Insurance claim checks		\$4,346.17	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	8925df162a
ROSENBERG JUDITH P	JUDITH P ROSENBERG	555 BRYANT ST PALO ALTO CA 94301-	11 : Securities	YAHOO INC	\$5,054.70	YAHOO INC	ba331c49ac
ROSENBERG JULIE	JULIE ROSENBERG	3115 CASEY DR UNIT 203 LAS VEGAS NV 89120-5108	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$210.41	BANK OF AMERICA	e8c03dd243
ROSENBERG LEIGH	LEIGH ROSENBERG	7514 HARBOR POND DR LAS VEGAS NV 89131	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	729c0c9a35
ROSENBERG LEO A	LEO A ROSENBERG	681 HAMPSHIRE RD APT 33 WESTLAKE VILLAG CA 91361-2389	56 : Checking accounts, dmnd depsit		\$3,635.67	CALIFORNIA FEDERAL BANK	26644998d2
ROSENBERG LEONARD	LEONARD ROSENBERG	0	SC08: Shares of Stocks (Rtrnd by PO)	WEYERHAEUS ER COMPANY	\$6,212.49	WEYERHAEUSER COMPANY	7dcd00e462
ROSENBERG MARIE	MARIE ROSENBERG	715 S NORMANDIE AVE LOS ANGELES CA 90005	IN03: Proceeds Due Beneficiaries		\$13,699.25	UNITED STATES LIFE INSURANCE	f3bd0fe94b
ROSENBERG MARK STEVE	MARK STEVE ROSENBERG	10751 ROSE AVE APT 239 LOS ANGELES CA 90034	AC01: Checking Accounts		\$6,068.02	CIT BANK N.A.	96592fcb16
ROSENBERG MARVIN AND DORIS	ROSENBERG MARVIN AND DORIS	0	AC02: Savings Accounts		\$8,752.39	CALCOM FCU	d58f0ff1f6
ROSENBERG MARY KLEMER	MARY KLEMER ROSENBERG	C/O MARY ROSENBERG PHYSICAL TH 7080 HOLLYWOOD BLVD SUITE 815 HOLLYWOOD CA 90028-6937	SC19: Dividend Reinvestment Plan	Multiple	\$9,969.87	PINNACLE ENTERTAINMENT INC	308a88aff9
ROSENBERG MATTHEW S	MATTHEW S ROSENBERG	5058 NIAGARA AVENUE SAN DIEGO CA 92107	CK13: Vendor Checks		\$9,372.80	UNIVERSITY OF SAN DIEGO	508a71e9ac
ROSENBERG MAX	MAX ROSENBERG	418 N OGDEN DR LOS ANGELES CA 90036-	82 : Savings accts/crdt union shrs		\$2,563.16	GREAT WESTERN BANK	e3b5bdd6b5

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ROSENBERG MAX	MAX ROSENBERG	3666 PASEO BARBARA PALM SPRINGS CA 92262-	11 : Securities	CHAMPION ENTERPRISES INC	\$3,956.00	CHAMPION ENTERPRISES INC/CHAMPION HOME BUILDERS CO %SSB	8bed754011
ROSENBERG MAX H	MAX H ROSENBERG	838 MANDANA BLVD OAKLAND CA 94610-2429	11 : Securities	GENERAL ELECTRIC CO	\$5,622.67	GENERAL ELECTRIC COMPANY	98ae686983
ROSENBERG MCGINNIS AIA INC	ROSENBERG MCGINNIS AIA INC	ATTN STEPHANIE HAYES 10 NOTTINGHAM PLACE SAN FRANCISCO CA 94133-4523	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$12,338.40	STANCORP FINANCIAL GROUP INC	e24f296e86
ROSENBERG MICHELLE	MICHELLE ROSENBERG	809 B CUESTA DR #2232 MOUNTAIN VIEW CA 94040-3667	SC11: Other Cert of Ownership	SYNOPSIS INC	\$14,128.40	MORGAN STANLEY & CO (SHARES)	78a8403358
ROSENBERG MILTON	MILTON ROSENBERG		82 : Savings accts/crdt union shrs		\$3,222.55	BANK OF CALIFORNIA N.A. THE	67d4d2bc7c
ROSENBERG MOLLIE	MOLLIE ROSENBERG	C/O HANCOCK PARK LOS ANGELES CA 90036-	83 : Time deposits, CD accounts		\$27,320.23	WASHINGTON MUTUAL BANK, FA	4f481d8cc5
ROSENBERG NANCY K	NANCY K ROSENBERG	2665 SEAGULL WAY MALIBU CA 90265-	68 : Insurance claim checks		\$24,513.38	NEW ENGLAND MUTUAL INSURANCE COMPANY	cf7a87e5a5
ROSENBERG OEO HERTHA	OEO HERTHA ROSENBERG	1712 48TH AVE OAKLAND CA 94601-5311	76 : Other		\$5,124.99	MASSACHUSETTS FINANCIAL SERVICES %SSB	779294ba34
ROSENBERG POLLY	POLLY ROSENBERG	24571 OVERLAKE LAKE FOREST CA 92630-3639	68 : Insurance claim checks		\$3,274.80	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	acfecbe6db
ROSENBERG RALPH J	RALPH J ROSENBERG	24571 OVERLAKE DRIVE EL TORO CA 92630-	11 : Securities	HANSON PLCADR	\$3,241.18	HANSON PLC (NEW)/HANSON PLC (OLD)	b3739b9397

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ROSENBERG RAND L	RAND L ROSENBERG	945 CREST RD DEL MAR CA 92014-2617	SC01: Dividends		\$2,875.54	VODAFONE GROUP PLC	8aad2917f2
ROSENBERG R J	J R ROSENBERG	24571 OVERLAKE LAKE FOREST CA 92630-3639	68 : Insurance claim checks		\$3,274.80	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	a0faacb330
ROSENBERG SALLY T	SALLY T ROSENBERG	5275 FINO DRIVE SAN DIEGO CA 92124-2013	15 : Liquidating fund earnings		\$2,962.47	SOUTHWEST SECURITIES	98ddf69fa5
ROSENBERG SAUL E	SAUL E ROSENBERG	838 MANDANA BLVD OAKLAND CA 94610-2429	11 : Securities	GENERAL ELECTRIC CO	\$5,622.67	GENERAL ELECTRIC COMPANY	1f68da0d7c
ROSENBERG S B	B S ROSENBERG	5650 FAIR AVE 4 NO HOLLYWOOD CA 91601-	82 : Savings acct/crtd union shrs		\$2,642.33	AMERICAN FEDERAL CREDIT UNION	a9a827bd52
ROSENBERG SCOTT	SCOTT ROSENBERG	11740 WILSHIRE BOULEVARD APT A1702 LOS ANGELES CA 90025	AC06: Security Deposit		\$3,877.62	DOUGLAS EMMETT MANAGEMENT LLC	7c45992853
ROSENBERG SHIRLEY	SHIRLEY ROSENBERG	302 SILVER AVE SAN FRANCISCO CA 94112	SC13: Funds for Liquidation		\$3,182.15	LION ES HOTELS LP	6670c8e960
ROSENBERG SHIRLEY	SHIRLEY ROSENBERG	909 COLLEGE DR SAN JOSE CA 95128-3611	SC16: Mutual Funds	Multiple	\$3,988.37	MID CAP GROWTH FUND-A	18b64ad984
ROSENBERG SHIRLEY	SHIRLEY ROSENBERG	909 COLLEGE DR SAN JOSE CA 95128	AC02: Savings Accounts		\$3,561.53	SANTA CLARA COUNTY FEDERAL CREDIT UNION	e84f629d21
ROSENBERG SOMA INVESTMENTS I L	ROSENBERG SOMA INVESTMENTS I L	501 SECOND STREET STE 217 SAN FRANCISCO CA 94107-1469	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$3,848.02	STANCORP FINANCIAL GROUP INC.	6e989877fd
ROSENBERG STEVE	STEVE ROSENBERG	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$9,900.00	BANK OF AMERICA - CALIFORNIA-NORTH	824d880c5a
ROSENBERG STEVEN	STEVEN ROSENBERG	600 S CURSON AVE APT 305 LOS ANGELES CA 90036-3672	AC01: Checking Accounts		\$5,660.00	WELLS FARGO BANK NA	f199a6a189
ROSENBERG SUSAN	SUSAN ROSENBERG	1260 S BEVERLY GLEN BL 208 LOS ANGELES CA 90024-5220	SC08: Shares of Stocks (Rtrnd by PO)	WEYERHAEUS ER COMPANY	\$6,212.49	WEYERHAEUSER COMPANY	e92e28832f

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ROSENBERG SUSAN L	SUSAN L ROSENBERG	225 S MCCOY ORANGE CA 92868-2717	11 : Securities	PCA INTERNATION AL INC	\$13,680.17	PCA INTERNATIONAL INC	8e9c35f738
ROSENBERG THEODORE T	THEODORE T ROSENBERG	C/O WAYNE GREENLEAF EMPLOYEE 160 PACIFIC AVE SAN FRANCISCO CA 94111-1975	IN04: Proceeds from Matured Policies		\$18,703.25	PRUDENTIAL INSURANCE COMPANY	6b982f8f65
ROSENBERG TRUST IRVING D	ROSENBERG TRUST IRVING D	C/O FRYE AND SPENCER 12100 WILSHIRE BLVD. #1125 LOS ANGELES CA 90025-7111	MI02: Royalties		\$2,891.57	PLAINS EXPLORATION & PRODUCTION COMPANY	0c59e1113a
ROSENBERG VALERIE	VALERIE ROSENBERG	1658 POINT LOMA CT CHULA VISTA CA 91911	MS14: Pension and Profit Sharing		\$3,338.60	U.S. BANK - PARS	d88a349230
ROSENBERG VERA	VERA ROSENBERG	3373 GRANADA AVE SAN DIEGO CA 92104-	62 : Death benefits		\$4,066.70	PRUDENTIAL INSURANCE COMPANY	e4e16ccf1d
ROSENBERG VERNON M	VERNON M ROSENBERG	3248 SANKEY RD PLEASANT GROVE CA 95668-	74 : Matured/terminated policies		\$15,138.37	SUNAMERICA LIFE INSURANCE COMPANY	65be7bf9f9
ROSENBERG VERNON M	VERNON M ROSENBERG	P O BOX 2573 SARATOGA CA 95070-0573	61 : Credit balances		\$10,109.86	NATIONAL FINANCIAL SERVICES LLC	19383c9157
ROSENBERG VICTOR	VICTOR ROSENBERG	3373 GRANADA AVE SAN DIEGO CA 92104-	62 : Death benefits		\$4,066.70	PRUDENTIAL INSURANCE COMPANY	0e22c5f4a0
ROSENBERG XENIO	XENIO ROSENBERG	1031 SO CITRUS AVE LOS ANGLES CA 90019	IN03: Proceeds Due Beneficiaries		\$7,316.46	PRUDENTIAL INSURANCE COMPANY	7ea2b474ab
ROSENBERG XENIO	XENIO ROSENBERG	103 SCITRUS AVE LOS ANGELES CA 90001	IN03: Proceeds Due Beneficiaries		\$7,414.89	PRUDENTIAL INSURANCE COMPANY	cf0ff6ed5a

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ROSENBERRY GEORGIA	GEORGIA ROSENBERRY	PO BOX 481126 LOS ANGELES CA 90048	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,240.24	PRINCIPAL FINANCIAL GROUP INC	3a49130bdd
ROSENBERRY RICHARD T	RICHARD T ROSENBERRY	PO BOX 481126 LOS ANGELES CA 90048	SC08: Shares of Stocks (Rtrnd by PO)	WENDYS COMPANY CL-A	\$5,161.77	WENDY'S COMPANY	f06c69634b
ROSENBERT ASSOC	ASSOC ROSENBERT	5912 BOLSA AVE 208 HUNTINGTON BEACH CA 92649	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	TRUCK INSURANCE EXCHANGE	b35bcf637e
ROSENBLAT C	C ROSENBLAT		AC07 - UNIDENTIFIED DEPOSITS		\$5,623.49	CITIBANK NA	d000abf9e6
ROSENBLAT LEONARD D	LEONARD D ROSENBLAT	24432 HAMPTON DR VALENCIA CA 91355-3577	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,569.44	METLIFE INC	3818b9ab0e
ROSENBLATT BRUCE	BRUCE ROSENBLATT	10906 CALLE TEZAC LA MESA CA 91941-7314	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$4,034.46	EXXON MOBIL CORPORATION	4dd348b36e
ROSENBLATT FAMILY TRUST	ROSENBLATT FAMILY TRUST	1290 B STREET SUITE 309 HAYWARD CA 94541-2967	AC01: Checking Accounts		\$10,326.38	FREMONT BANK	d18995600a
ROSENBLATT GEORGE	GEORGE ROSENBLATT	1334 N MELROSE DR STE VISTA CA 92083	IN05: Premium Refund		\$2,849.89	FARMERS INSURANCE EXCHANGE	0b8eae2edd
ROSENBLATT JAMES	JAMES ROSENBLATT	2201 LAKE ST 8 SAN FRANCISCO CA 94121-	56 : Checking accounts, dmnd depsit		\$6,890.73	INVESTORS SAVINGS BANK	2d2f1167a5
ROSENBLATT KATHRYN	KATHRYN ROSENBLATT	0	CK01: Cashier's Checks		\$3,697.00	WELLS FARGO BANK NA APECS 111	2af9bb3022
ROSENBLATT LISA	LISA ROSENBLATT	15957 ASILOMAR BLVD PACIFIC PLSDS CA 90272-4270	TR04: Escrow Accounts		\$5,117.63	CITIMORTGAGE INC.	c3101e4ea3
ROSENBLATT MITZI M	MITZI M ROSENBLATT	2716 ANCHOR AVE LOS ANGELES CA 90064	IN03: Proceeds Due Beneficiaries		\$2,592.67	AMERICAN GENERAL LIFE	755caf5da1
ROSENBLATT NORMAN	NORMAN ROSENBLATT	4808 1 A VILLA MARINA MARINA DEL REY CA 90292-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,126.57	METLIFE INC	46960ecd55
ROSENBLATT NORMAN	NORMAN ROSENBLATT	2716 ANCHOR AVE LOS ANGELES CA 90064-4604	IN03: Proceeds Due Beneficiaries		\$2,592.67	AMERICAN GENERAL LIFE	1b1f855d41

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ROSENBLATT RICHARD	RICHARD ROSENBLATT	15957 ASILOMAR BLVD PACIFIC PLSDS CA 90272-4270	TR04: Escrow Accounts		\$5,117.63	CITIMORTGAGE INC.	1d4f13dd93
ROSENBLATT ROBERTA MRS	MRS ROSENBLATT ROBERTA	10906 CALLE TEZAC LA MESA CA 91941-7314	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$4,034.46	EXXON MOBIL CORPORATION	ac25b240ad
ROSENBLATT SANFORD S	SANFORD S ROSENBLATT	8431 FAUST AVE CANOGA PARK CA 91304-2230	11 : Securities	METLIFE INC	\$4,777.95	METLIFE INC COMMON (CA)	023e686d77
ROSENBLOOM BEE	BEE ROSENBLOOM	10950 BELLAGIO RD LOS ANGELES CA 90077	SC13: Funds for Liquidation		\$5,580.00	REXEL INC	99e83d9f09
ROSENBLOOM GERTRUDE	GERTRUDE ROSENBLOOM	2028 VIA MARIPOSA E UNIT B LAGUNA HILLS CA 92653-0897	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,659.28	PRINCIPAL FINANCIAL GROUP INC	093ea520f9
ROSENBLOOM KATHLEEN	KATHLEEN ROSENBLOOM	205 S BEVERLY DR BEVERLY HILLS CA 90212-0000	62 : Death benefits		\$2,535.79	CATHOLIC KNIGHTS INSURANCE	68f6e12b3c
ROSENBLOOM LEO	LEO ROSENBLOOM	ARLETA CA 91331	IN03: Proceeds Due Beneficiaries		\$2,687.36	METROPOLITAN LIFE INSURANCE COMPANY	bfbfb8cd0b
ROSENBLOOM LEO ESTATE	LEO ROSENBLOOM ESTATE	13141 OTTOMAN ST ARLETA CA 91331-4822	IN03: Proceeds Due Beneficiaries		\$2,687.36	METROPOLITAN LIFE INSURANCE COMPANY	28e61aa4d7
ROSENBLOOM MAX	MAX ROSENBLOOM	2028 VIA MARIPOSA E UNIT B LAGUNA HILLS CA 92653-0897	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,659.28	PRINCIPAL FINANCIAL GROUP INC	67b2957576
ROSENBLOOM SCOTT	SCOTT ROSENBLOOM	6355 DE SOTO AVE APT B301 WOODLAND HILLS CA 91367	SC13: Funds for Liquidation		\$5,787.14	E*TRADE FINANCIAL CORPORATION	c8126830e7
ROSENBLU JOEL	JOEL ROSENBLU	PO BOX 530625 HENDERSON NV 89053	AC03 - MATURED CDS OR SAVINGS CERT		\$98,714.16	TD BANK N A	4f2a875367
ROSENBLUM ALISON	ALISON ROSENBLUM	367 VASSAR AVE BERKELEY CA 94708-1251	08 : Mutual/Money market funds	DREYFUS GROWTH & INCOME FUND	\$4,894.08	DREYFUS GROWTH & INCOME FUND	ce0d7e9b1c

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ROSENBLUM ETHEL	ETHEL ROSENBLUM	22240 VICTORY BLVD #E302 WOODLAND HILLS CA 91367-7613	08 : Mutual/Money market funds	AMERICAN FD FUNDAMENTA L INVSTRS A	\$5,522.24	FUNDAMENTAL INVESTORS-A	e92e2d0c6d
ROSENBLUM HERMAN	HERMAN ROSENBLUM	137 NORTH ORANGE AVE BREA CA 92821-5013	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,625.87	METLIFE INC	dfcf126096
ROSENBLUM KAREN	KAREN ROSENBLUM	367 VASSAR AVE BERKELEY CA 94708-1251	08 : Mutual/Money market funds	DREYFUS GROWTH & INCOME FUND	\$4,894.08	DREYFUS GROWTH & INCOME FUND	e314e04445
ROSENBLUM LIEB	LIEB ROSENBLUM	838 NORTH DOHENY DR LOS ANGELES CA 90069-	76 : Other		\$4,324.76	NEW YORK STATE OF	f8624e2736
ROSENBLUM LILLIAN	LILLIAN ROSENBLUM	795 KNMOKNABOUL WAY SAN RAFAEL CA 94903-2344	SC16: Mutual Funds	VIRTUS HIGH YIELD A	\$6,049.83	VRTS HIGH YIELD FUND	43f7728a9e
ROSENBLUM MICHAEL	MICHAEL ROSENBLUM	9730 LOCKFORD ST LOS ANGELES CA 90035-2923	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$14,505.95	APPLE INC	cfb88ebb47
ROSENBLUM RICHARD J	RICHARD J ROSENBLUM	1621 DELAWARE STREET BERKELEY CA 94703-1210	10 : Shares exchanged for shares	Multiple	\$3,919.84	GTE CORP.	dfc711ae0a
ROSENBLUM ROBERT	ROBERT ROSENBLUM	9730 LOCKFORD ST LOS ANGELES CA 90035-2923	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$14,505.95	APPLE INC	28cb500962
ROSENBLUM ROSE B	ROSE B ROSENBLUM	1031 S WOOSTER ST APT 301 LOS ANGELES CA 90035-	76 : Other		\$2,526.32	BLACK & DECKER/EMHART CORP %SSB	dd5a7cb7b8
ROSENBLUM STAN A	STAN A ROSENBLUM	5355 SAN VINCENTE BLVD LOS ANGELES CA 90019-2787	78 : Pensions, retirement funds		\$7,508.29	CITIBANK NA	0bfd6afb11
ROSENBLUM SYLVIA	SYLVIA ROSENBLUM	508 S. SERRANO AVE. LOS ANGELES 90020-0000	84 : Trusts		\$3,090.94	TRUSTEES OF FOREST LAWN INCOME TRUSTS	104170a8a3
ROSENBLUTH INTERNATIONAL	ROSENBLUTH INTERNATIONAL	3110 W LAKE CENTER DR 3RD FL SANTA ANA CA 92704-0000	59 : Commissions		\$7,452.73	SOUTHWEST AIRLINES CO.	8f9b65616a
ROSENBLUTH JAMES	JAMES ROSENBLUTH	15075 ALTATA DRIVE PACIFIC PALISAD CA 90272-4450	11 : Securities	HOUSEHOLD INTERNATION AL INC	\$3,389.92	HOUSEHOLD INTERNATIONAL INC.	bf8c90c446

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ROSENBERG CHESTER H	CHESTER H ROSENBERG	PO BOX 1273 RENO NV 89504	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$5,825.01	FIDELITY NATIONAL TITLE INS COMPANY OF CALIFORNIA	7ab73a3927
ROSENBERG FERN	FERN ROSENBERG	PO BOX 1273 RENO NV 89504	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$5,825.01	FIDELITY NATIONAL TITLE INS COMPANY OF CALIFORNIA	26fda00a5f
ROSENBERG FERN	FERN ROSENBERG	PO BOX 1723 RENO NV 89504	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$21,097.49	FIDELITY NATIONAL TITLE INSURANCE COMPANY	28bf5bee2d
ROSENBERG STEPHEN	STEPHEN ROSENBERG	756 PAGE ST APT 2 SAN FRANCISCO CA 94117	IN03: Proceeds Due Beneficiaries		\$64,953.34	HARTFORD LIFE & ANNUITY INSURANCE CO.	2579ac259e
ROSEN BRENT	BRENT ROSEN	10950 CHURCH ST APT 2815 RANCHO CUCAMONGA CA 91730	TR04: Escrow Accounts		\$3,557.40	WELLS FARGO HOME MORTGAGE	98ac339a94
ROSENBUND EMMY	EMMY ROSENBUND	SWINEMUNDER STR 62 1000 65 BERLIN FO	SC10 - UNXCHNGED STOCK-SUCCESSOR CORP		\$5,520.08	CIMAREX ENERGY CO	e2d70b3d25
ROSENBURG EXEC GLEN	EXEC GLEN ROSENBURG	3921 WILSHIRE BL 7TH FLOOR LOS ANGELES CA 90010-	56 : Checking accounts, dmnd depsit		\$2,540.04	CITIZENS COMMERCIAL TRUST & SAVINGS BANK OF PASADENA	3a4c291eb1
ROSENBURG JACK	JACK ROSENBURG	0	CK07: Money Order		\$10,000.00	WELLS FARGO & COMPANY	eac50c2de8
ROSENBURG MARVIN	MARVIN ROSENBURG	KARA ROSENBERG 820 BRUCE DR PALO ALTO CA 94303-	73 : Liquidating funds		\$2,632.16	ANZA VALLEY GROWERS CO-OP INC	405003e3e1
ROSENBURG PATRICIA	PATRICIA ROSENBURG	6449 LOMA AVE TEMPLE CITY CA 91780	IN03: Proceeds Due Beneficiaries		\$2,942.88	METROPOLITAN LIFE INSURANCE COMPANY	c5fc74c2a3
ROSEN CLARENCE E	CLARENCE E ROSEN	1138 RIPPLE AVE PACIFIC GROVE CA 93950-2123	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,902.55	COMCAST CORPORATION	7316fdd591

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ROSEN D	D ROSEN	4767 MOORE PARK AVE MOORE PARK CA 93021-	68 : Insurance claim checks		\$3,191.54	TRINITY UNIVERSAL INSURANCE COMPANY	e76193ed4a
ROSENDAHL CHARLOTTE M	CHARLOTTE M ROSENDAHL	1275 GLORIA DR PITTSBURG CA 94565-6340	IN01: Indiv Policy Ben or Claim Paym		\$8,576.20	ALLSTATE INSURANCE COMPANY	75dac10a90
ROSENDAHL GREGORY	GREGORY ROSENDAHL	4200 PARK NEWPORT APT 208 NEWPORT BEACH CA 92660-0000	SC11: Other Cert of Ownership	ACCENTURE PLC IRELAND SHS CLASS-A	\$24,293.47	PERSHING LLC	cf1b4f5cbf
ROSENDAHL JAMES T	JAMES T ROSENDAHL	%H B CLAYTON ESQ 327 W UNIVERSITY SAN DIEGO CA 92103-	82 : Savings accts/crdt union shrs		\$3,842.77	COAST FEDERAL BANK	2b35602b28
ROSENDAHL WARREN G	WARREN G ROSENDAHL	26131 KITT ANSETT DR SUN CITY CA 92586	MS16: Misc Outstanding Checks		\$6,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	1cd9db17e7
ROSENDAHL WARREN G JR	WARREN G ROSENDAHL JR	3728 SEA BREEZE SANTA ANNA CA 92704-7141	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$6,202.09	METLIFE INC	b80a92211c
ROSEN DANNY	DANNY ROSEN	10693 PINOLE CT CUPERTINO CA 95014	AC02: Savings Accounts		\$3,561.19	CAPITAL ONE NA	a30a6f37ad
ROSENDIN ELECTRIC	ELECTRIC ROSENDIN	14115 PONTLAVOY AVE SANTA FE SPRINGS CA 90670--493	CK13: Vendor Checks		\$4,286.77	SOUTHERN CALIFORNIA EDISON COMPANY	21422a9c46
ROSENDIN ELECTRIC	ELECTRIC ROSENDIN	SAN JOSE CA	61 : Credit balances		\$4,429.72	SIMPLEX GRINNELL	b34062fe05
ROSENDIN ELECTRIC	ELECTRIC ROSENDIN	UNKNOWN LAS VEGAS NV 89155	MS11 - REFUNDS DUE		\$13,500.00	LAS VEGAS JUSTICE COURT	abdf2db6d9
ROSENDO JARAMILLO MAGANA	JARAMILLO MAGANA ROSENDO	6650 FARMDALE AVE NORTH HOLLYWOOD, CA 91606-1868	TT: TTC - Payment Exceptions		\$1,812.12		8a0bd3220a
ROSENDO JARAMILLO MAGANA	JARAMILLO MAGANA ROSENDO	6650 FARMDALE AVE NORTH HOLLYWOOD, CA 91606-1868	TT: TTC - Payment Exceptions		\$1,812.13		8c31c4c24f
ROSENDOMOURINO ALFREDO	ALFREDO ROSENDOMOURINO	AVE LAZARO CARDENAS 1021 COL I	82 : Savings accts/crdt union shrs		\$2,676.80	SECURITY PACIFIC NATIONAL BANK	c00685ce9e

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ROSENDOMOURINO ANTONIO	ANTONIO ROSENDOMOURINO	AVE LAZARO CARDENAS 1021 COL I	82 : Savings accts/crdt union shrs		\$2,676.80	SECURITY PACIFIC NATIONAL BANK	6b432146b2
ROSENDORF WALTER	WALTER ROSENDORF	C/O SIGMUND WASSELMAN SINGEL 170 C HOLLAND AMSTERDAM FO 0	11 : Securities	HOMESTAKE MINING COMPANY	\$4,599.51	HOMESTAKE MINING %SSB	d46ff0be2d
ROSEN DOROTHY	DOROTHY ROSEN	242 N CANON DR BEVERLY HILLS CA 90210-5302	12 : Securities exchanged for cash		\$9,356.76	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	85233984d9
ROSENE BRIAN H	BRIAN H ROSENE	2136 SOUTH BARDELL AVENUE FRESNO CA 93706	MS11: Refunds Due		\$4,890.02	QUALITY LOAN SERVICE CORP	0d4eb1893d
ROSENE CHARLES M	CHARLES M ROSENE	3097 IROQUOIS AVENUE LONG BEACH CA 90808-0000	56 : Checking accounts, dmnd depsit		\$4,008.06	FARMERS & MERCHANTS BANK OF LONG BEACH	f08fff9a18
ROSE NECLA S	NECLA S ROSE	0	CK01: Cashier's Checks		\$8,040.00	BANK OF AMERICA - CALIFORNIA-NORTH	02a204097b
ROSENE ERIC	ERIC ROSENE	363 FREDERICK ST SAN FRANCISCO CA 94117-3913	IN06: Unidentified Remittances		\$8,968.97	METROPOLITAN LIFE INSURANCE COMPANY	2af207f8a6
ROSENE GARY A	GARY A ROSENE	900 DIANNA DR LODI CA 95240	MS16: Misc Outstanding Checks		\$2,787.02	HOMECOMINGS FINANCIAL LLC.	35e560d49f
ROSEN ELAINE S	ELAINE S ROSEN	725 S BUENA VISTA ST REDLANDS CA 92373	IN03: Proceeds Due Beneficiaries		\$17,200.00	METROPOLITAN LIFE INSURANCE COMPANY	07a93b2255
ROSEN ENTERPRISE INC / AO	ROSEN ENTERPRISE INC / AO	263 W OLIVE AVE SUITE 168 BURBANK CA 91502	AC01: Checking Accounts		\$4,434.24	BANK OF AMERICA - CALIFORNIA-SOUTH	d4e503026a
ROSEN EVA G	EVA G ROSEN	UNKNOWN CA 0	TR05: Trust Vouchers		\$3,000.00	REALOGY HOLDINGS CORPORATION	06b6d8ad87
ROSENFELD DAVID	DAVID ROSENFELD	P O BOX 913 DIXON CA	76 : Other		\$6,000.00	TRAVELERS INSURANCE COMPANY THE	b4bef45a9c

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ROSENFELD EDWARD M	EDWARD M ROSENFELD	1901 AVENUE OF THE STARS # 113 LOS ANGELES CA 90067-6001	82 : Savings accts/crdt union shrs		\$6,844.15	WASHINGTON MUTUAL BANK (68-0172274)	9f8cf06f84
ROSENFELD HELEN	HELEN ROSENFELD	2849 SAN MARINO ST LOS ANGELES CA 90006	IN04: Proceeds from Matured Policies		\$2,626.55	NEW YORK LIFE INSURANCE CO.	12ccc5429b
ROSENFELD HENRY	HENRY ROSENFELD	241 MARINE ST APT 2 SANTA MONICA CA 90405-5435	AC03: Mature CD or Save Cert		\$4,668.30	NYB CITIBANK NA	5c24b4018c
ROSENFELD IDA	IDA ROSENFELD		SC08: Shares of Stocks (Rtrnd by PO)	FRANKLIN CAPITAL GROWTH FDA	\$4,619.41	FRANKLIN GROUP OF FUNDS	046e53189a
ROSENFELD JENNIFER	JENNIFER ROSENFELD	UNKNOWN UNKNOWN	IN06: Unidentified Remittances		\$3,599.03	MERITPLAN INSURANCE COMPANY	414bd3d4eb
ROSENFELD LORRAINE	LORRAINE ROSENFELD	2131 S EL CAMINO REAL STE 201 OCEANSIDE CA 92054-6218	AC01: Checking Accounts		\$3,410.96	BANK OF AMERICA - CALIFORNIA	961369c56b
ROSENFELD MAURY S	MAURY S ROSENFELD	4478 VIA MARINA 917 MARINA DEL REY CA 90292-8100	SC08: Shares of Stocks (Rtrnd by PO)	NINTENDO CO LTD ADR	\$4,129.03	SCOTTRADE INC	995eec4a09
ROSENFELD MICHAEL	MICHAEL ROSENFELD	LOS ANGELES CA 90024-	76 : Other		\$5,000.00	NEVADA STATE OF	dee25c56a4
ROSENFELD NAT	NAT ROSENFELD	8916 S WESTERN AVE LOS ANGELES CA 90047	CK01: Cashier's Checks		\$8,620.83	OPPENHEIMER GLOBAL FUND	ff380d8640
ROSENFELD NORMAN H	NORMAN H ROSENFELD	241 MARINE ST APT 2 SANTA MONICA CA 90405-5435	AC03: Mature CD or Save Cert		\$4,668.30	NYB CITIBANK NA	bb3d479d2e
ROSENFELD RAYMOND	RAYMOND ROSENFELD		04 : Dividends		\$3,267.37	CALIFORNIA FEDERAL BANK	398be1d3bb
ROSENFELD ROSIE	ROSIE ROSENFELD	4835 AMBER LANE HEMET CA 92545	MS08: Accounts Payable		\$2,830.00	SKILLED HEALTHCARE GROUP INC	d4800d6f55
ROSENFELD SAMUEL	SAMUEL ROSENFELD		85 : Vendor payments		\$5,000.00	ALLERGAN INC	9b06bc86a8
ROSENFELD STEVEN K.	STEVEN K. ROSENFELD	0	CT01: Escrow Funds		\$2,811.02	CANYON ESCROW INC.	04ecbd017a

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ROSENFELD SUSAN JANE	SUSAN JANE ROSENFELD	854 18TH ST #2 SANTA MONICA CA 90403	SC12: Underlying Shares/Outstand Cer	UNION PACIFIC CORPORATION	\$15,935.04	UNION PACIFIC CORPORATION	de8142db74
ROSENFELD SUSAN JANE	SUSAN JANE ROSENFELD	854 18TH ST # 2 SANTA MONICA CA 90403-1940	SC12: Underlying Shares/Outstand Cer	AMERICAN INTERNATIONAL GROUP INC	\$3,975.40	AMERICAN INTERNATIONAL GROUP INC.	6809833269
ROSENFELD SUSAN JANE	SUSAN JANE ROSENFELD	854 18TH STREET 2 SANTA MONICA CA 90403-1940	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$6,166.98	DISCOVER FINANCIAL SERVICES	06ee10b5e1
ROSENFELD SUSAN JANE	SUSAN JANE ROSENFELD	854 18TH ST UNIT 2 SANTA MONICA CA 90403-1940	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATION	\$25,656.63	ALLSTATE CORP	2fc62d4c39
ROSENFELD SUSAN JANE	SUSAN JANE ROSENFELD	854 18TH ST #2 SANTA MONICA CA 90403	SC12: Underlying Shares/Outstand Cer	UNION PACIFIC CORPORATION	\$47,805.15	UNION PACIFIC CORPORATION	ecbeb9cebe
ROSENFELD SUSAN JANE	SUSAN JANE ROSENFELD	854 18TH STREET 2 SANTA MONICA CA 90403-1940	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATION	\$4,484.40	CHEVRON CORPORATION	d4c6d1e5be
ROSENFELD VIVIANA M	VIVIANA M ROSENFELD	212 CAMINO TOLUCA CAMARILLO CA 93010-	56 : Checking accounts, dmnd deposit		\$2,938.20	BANK OF AMERICA - CALIFORNIA-S	eb1a4e4181
ROSENFELD WILLIAM	WILLIAM ROSENFELD		SC08: Shares of Stocks (Rtrnd by PO)	FRANKLIN CAPITAL GROWTH FDA	\$4,619.41	FRANKLIN GROUP OF FUNDS	fa18b84af3
ROSENFELT ADAM	ADAM ROSENFELT	0	AC01: Checking Accounts		\$4,697.98	REGIONS BANK	5648ddd41
ROSENFELT TODD LAWRENCE	TODD LAWRENCE ROSENFELT	3450 SAWTELL BLVD APT 226 LOS ANGELES CA 90066	SC19: Dividend Reinvestment Plan	MORGAN STANLEY	\$2,693.43	MORGAN STANLEY	623b8070ee
ROSENFELD MORTON M	MORTON M ROSENFELD	2049 CENTURY PK E 600 LOS ANGELES CA 90067-	82 : Savings accts/crdt union shrs		\$3,974.06	FIRST LOS ANGELES BANK	0250c7f327

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ROSENFELD SOLOMON W	SOLOMON W ROSENFELD	C/O SOLOMON WINNETT & ROSENFIE 11777 SAN VICENTE BLVD STE 777 LOS ANGELES CA 90049-5067	AC01: Checking Accounts		\$3,627.81	WELLS FARGO BANK NA	8935694a55
ROSENGART ETA	ETA ROSENGART	C/O GWS NATIONAL DEPT	82 : Savings accts/crdt union shrs		\$2,618.81	GREAT WESTERN BANK	5cbdf557f9
ROSEN GEORGE M	GEORGE M ROSEN	1313 TOPAZ WAY MODESTO CA 95355	IN03: Proceeds Due Beneficiaries		\$3,502.37	METROPOLITAN LIFE INSURANCE COMPANY	c4e18ee227
ROSEN GEORGE M	GEORGE M ROSEN	1313 TOPAZ WAY MODESTO CA 95355-	11 : Securities	METLIFE INC	\$4,086.94	METLIFE, INC	1d2743528d
ROSENGREN JOHN	JOHN ROSENGREN	17250 W SUNSET BLVD PACIFIC PALISADES CA 90272	MS09: Credit Balance-Accts Rec		\$2,821.94	ALEXIAN BROTHERS MEDICAL CENTER	d7b684b0a5
ROSENGREN MILTON C	MILTON C ROSENGREN	ATTN DENNIS G ROSENGREN 16080 MOUNT WHITNEY DR FIDDLETOWN CA 95629-9777	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$9,382.49	PRUDENTIAL FINANCIAL INC	c9e0b83fa0
ROSENHAHN MICHAEL R	MICHAEL R ROSENHAHN	723 RAQUET CLUB CIR ROHNERT PARK CA 94928-2523	SC13: Funds for Liquidation		\$3,537.80	MARLIN EQUITY PARTNERS	cc98f46c4c
ROSEN HARVEY H	HARVEY H ROSEN	4316 MARINA CITY DR MARINA DEL REY CA 90292-5832	10 : Shares exchanged for shares	WELLS FARGO & CO	\$7,864.94	WELLS FARGO	dc9f19b7be
ROSEN HAZELLE M	HAZELLE M ROSEN	1138 RIPPLE AVE PACIFIC GROVE CA 93950-2123	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,902.55	COMCAST CORPORATION	5e878277b2
ROSEN HEATHER	HEATHER ROSEN	10950 CHURCH ST APT 2815 RANCHO CUCAMONGA CA 91730	TR04: Escrow Accounts		\$3,557.40	WELLS FARGO HOME MORTGAGE	24688b2e6a
ROSENHEINER CLAUDIA O	CLAUDIA O ROSENHEINER	2653 HOLLYRIDGE DR LOS ANGELES CA 90068-3036	IN03: Proceeds Due Beneficiaries		\$5,518.60	PRUDENTIAL INSURANCE COMPANY	546dbc7997
ROSEN HENRY P	HENRY P ROSEN	BX 49703 LOS ANGELES CA 90049-	11 : Securities	BRISTOL-MYERS SQUIBB CO	\$28,239.78	BRISTOL-MYERS SQUIBB CO	51b565105b
ROSENHOOVER JOHN T	JOHN T ROSENHOOVER	2012 CALIFORNIA AVE DUARTE CA 91010-3102	IN03: Proceeds Due Beneficiaries		\$2,548.22	METROPOLITAN LIFE INSURANCE COMPANY	134a9cc765

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ROSENHOOVER VIOLET M	VIOLET M ROSENHOOVER	2012 CALIFORNIA AVE DUARTE CA 91010-3102	IN03: Proceeds Due Beneficiaries		\$2,548.22	METROPOLITAN LIFE INSURANCE COMPANY	2c2a973a92
ROSEN HOWARD	HOWARD ROSEN	1419 PEERLESS PLACE 121 LOS ANGELES CA 90035	MS08: Accounts Payable		\$3,645.01	AIMCO	46bd5ed8a4
ROSEN HYMAN	HYMAN ROSEN	138 W 223RD ST CARSON CA 90745	AC01: Checking Accounts		\$30,153.08	CIT BANK N.A.	fa4d4b4bb1
ROSEN IRA D	IRA D ROSEN	APT 108 4452 HOWARD AVE LOS ALAMITOS CA 90720	IN03: Proceeds Due Beneficiaries		\$3,494.38	METROPOLITAN LIFE INSURANCE COMPANY	46ff2b0acd
ROSEN ISRAEL	ISRAEL ROSEN	331 N GENESSEE LOS ANGELES CA 90036-	82 : Savings accts/crdt union shrs		\$3,102.05	WESTERN FEDERAL SAVINGS AND LOAN ASSOCIATION	0bb332c2c0
ROSEN JACK	JACK ROSEN	1517 INVERNESS AVE LAS VEGAS NV 89102-4421	IN03 - DEATH BENEFITS-BENEFICIARIES		\$11,143.50	METROPOLITAN LIFE INS CO	1834095ab2
ROSEN JEANETTE	JEANETTE ROSEN	3890 N BUFFALO DR UNIT 251 LAS VEGAS NV 89129-8812	SC19 - DIVIDEND REINVEST PLANS		\$4.88	PPL ELECTRIC UTILITIES CORPORATION	e83d8f394b
ROSEN JEAN H	JEAN H ROSEN	526 2ND ST APT 401 SANTA CRUZ CA 95060-5445	MS14: Pension and Profit Sharing		\$3,541.46	CITIBANK NA	579a03243f
ROSEN JEFFERY P	JEFFERY P ROSEN	28312 SAN MARCOS MISSION VIEJO CA 92692	MS01: Wages, Payroll, Salary		\$31,384.72	JOHNNY ROCKETS GROUP INC THE	a5e3cf2f97
ROSEN JEROME	JEROME ROSEN	6251 SOLEDAD MOUNTAIN ROAD LA JOLLA CA 92037	MS08: Accounts Payable		\$3,182.87	MARRIOTT VACATIONS WORLDWIDE	9e71b5ebcb
ROSEN JOSHUA J	JOSHUA J ROSEN	820 LIGHTHOUSE AVE APT A PACIFIC GROVE CA 93950	MS04: Payments for Goods & Services		\$3,891.05	TOYOTA MOTOR CREDIT COPORATION	fd1d51794a
ROSEN JUDITH IRIS	JUDITH IRIS ROSEN	871 SEAVIEW DR EL CERRITO CA 94530-3008	IN07: Other Amounts Due Under Policy		\$19,479.81	METROPOLITAN LIFE INSURANCE COMPANY	440eccdbc4

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ROSEN JULIUS J	JULIUS J ROSEN	2877 CAMPO RASO SAN CLEMENTE CA 92673	IN03: Proceeds Due Beneficiaries		\$3,289.30	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA	4c50b69647
ROSEN JULIUS J ESTATE OF	ROSEN JULIUS J ESTATE OF	2877 CAMPO RASO SAN CLEMENTE CA 92673	IN03: Proceeds Due Beneficiaries		\$3,289.30	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA	88d8814ef8
ROSENKOETTER DEBORAH L	DEBORAH L ROSENKOETTER	12809 PINEFIELD RD POWAY CA 92064	SC13: Funds for Liquidation		\$3,219.00	XIK CORP	e4c62cfb35
ROSENKRANTZ EDWARD	EDWARD ROSENKRANTZ	C/O ATTN EDWARD ROSENKRANTZ 23826 VIA MADRID MURRIETA CA 92562	IN01: Indiv Policy Ben or Claim Paym		\$2,543.58	JHUSA	8658f7d475
ROSENKRANTZ ELLEN	ELLEN ROSENKRANTZ	ATT EDWARD ROSENKRANTZ MURRIETA CA 92562-4543	11 : Securities	MANULIFE FINANCIAL	\$4,853.29	MANULIFE FINANCIAL INC COMMON	943c86e0f3
ROSENKRANTZ ELLEN MS	ELLEN MS ROSENKRANTZ	ATTN EDWARD ROSENKRANTZ 23826 VIA MADRID MURRIETA CA 92562	IN01: Indiv Policy Ben or Claim Paym		\$2,543.58	JHUSA	8d1d6981ae
ROSENKRANTZ ELLEN MS	ELLEN MS ROSENKRANTZ	ATTN EDWARD ROSENKRANTZ 23826 VIA MADRID MURRIETA CA 92562	IN01: Indiv Policy Ben or Claim Paym		\$2,543.58	JHUSA	d00e667be2
ROSENKRANTZ FLORENCE	FLORENCE ROSENKRANTZ	C/O ATTN EDWARD ROSENKRANTZ 23826 VIA MADRID MURRIETA CA 92562	IN01: Indiv Policy Ben or Claim Paym		\$2,543.58	JHUSA	f73a98c7da
ROSENKRANZ EDITH	EDITH ROSENKRANZ	PO BOX 7590 MENLO PARK CA 94026	MS11: Refunds Due		\$3,372.28	THE NEIMAN MARCUS GROUP LLC	e20b31fe41
ROSENKRANZ PAUL	PAUL ROSENKRANZ	10370 DUNLEER DR LOS ANGELES CA 90064-4516	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,997.41	METLIFE INC	b8770aa476
ROSEN LILLIAN	LILLIAN ROSEN	24642 FARROW DR VALENCIA CA 91355-3146	11 : Securities	VERIZON COMMUNICATI ONS INC	\$4,198.05	VERIZON COMMUNICATIONS INC.	408feecd84

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ROSEN LINDA	LINDA ROSEN	3430 W 171ST ST TORRANCE CA 90504-2406	SC12: Underlying Shares/Outstand Cer	MATTEL INC	\$6,713.46	MATTEL INC	4dce3d6447
ROSEN LINDA	LINDA ROSEN	3430 W 171ST ST TORRANCE CA 90504-2406	SC19: Dividend Reinvestment Plan	MATTEL INC	\$4,281.05	MATTEL INC	0e6b9a9d32
ROSENMAN DAVID	DAVID ROSENMAN	P O BOX 2036 BEVERLY HILLS CA	56 : Checking accounts, dmnd deosit		\$2,550.00	BANK OF AMERICA NT & SA #914	83a3a0204a
ROSEN MARGOT	MARGOT ROSEN	THELMA BRADSHAW 5475 PROSPECT RD APT 11 SNA JOSE CA 95129	SC16: Mutual Funds	BLACKROCK TOTAL RETURN FD INSTL	\$4,469.01	BLACKROCK BOND FUND INSTITUTIONAL	7089fa0616
ROSEN MARGOT	MARGOT ROSEN	THELMA BRADSHAW 5475 PROSPECT RD APT 11 SAN JOSE CA 95129	SC16: Mutual Funds	BLACKROCK TOTAL RETURN FD INSTL	\$2,566.85	BLACKROCK BOND FUND INSTITUTIONAL	6b5555b4c0
ROSEN MARVIN D	MARVIN D ROSEN	4704 WOODBEND LANE SAN BERNARDINO CA 92407-3812	SC13: Funds for Liquidation		\$16,030.30	CHEVRON CORP	f7cf00ad69
ROSEN MAURICE J	MAURICE J ROSEN	1005 NORTH CURSON APT 4 W HOLLYWOOD CA 90046-	74 : Matured/terminated policies		\$3,236.55	PRUDENTIAL INSURANCE COMPANY	a3e3bec026
ROSEN MEGAN DIANE	MEGAN DIANE ROSEN	2865 WATSON CT. W. CONCORD CA 94518	SC08: Shares of Stocks (Rtrnd by PO)	GENERAL ELECTRIC CO	\$7,112.72	CHARLES SCHWAB & CO. INC.	d3709b9d91
ROSENMUND FRED	FRED ROSENMUND	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,500.00	BANK OF AMERICA - CALIFORNIA	6df0d270bb
ROSENOEF MINNIE E	MINNIE E ROSENOEF	7 TOULON NEWPORT BEACH CA 92660-6829	IN03: Proceeds Due Beneficiaries		\$2,987.79	METROPOLITAN LIFE INSURANCE COMPANY	8db0c70317
ROSE NORMA J	NORMA J ROSE	144 A S REEVES DR BEVERLY HILLS CA 90212	SC08: Shares of Stocks (Rtrnd by PO)	NYNEX CORP	\$5,944.80	NYNEX CORPORATION	ff1c5494c6
ROSEN PAUL	PAUL ROSEN	2170 N RANCHO AVE APT J146 COLTON CA 92324-6909	MS17: Misc Intangible Property		\$3,953.53	METABANK	086a4be243
ROSENQUIST ENA P	ENA P ROSENQUIST	1521 INTERLACHEN RD 258J SEAL BEACH CA 90740-4134	11 : Securities	CONSOL EDISON INC	\$4,740.60	CONSOLIDATED EDISON, INC.	110082bcf0

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ROSENQUIST FAMILY TRUST	ROSENQUIST FAMILY TRUST	555 E MEMORY LN APT A228 SANTA ANA CA 92706-1720	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$10,123.89	SKYWORKS SOLUTIONS INC COMMON	69baf61e2a
ROSENQUIST GEORGE RICHARD	GEORGE RICHARD ROSENQUIST	670 - 23 AVE SAN FRANCISCO CA 94121-3709	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$4,723.83	TERADATA CORPORATION	4c7b4d3c13
ROSENQUIST ISABEL F	ISABEL F ROSENQUIST	555 E MEMORY LN APT A228 SANTA ANA CA 92706-1720	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$10,123.89	SKYWORKS SOLUTIONS INC COMMON	1b2e3138be
ROSENQUIST ISABEL F	ISABEL F ROSENQUIST	1677 W ORD WAY ANAHEIM CA 92802-4522	IR01: IRA - Cash		\$4,187.04	BANK OF AMERICA - CALIFORNIA 2	5a31daafc8
ROSENQUIST W A	A W ROSENQUIST	2214 BURNING TREE DRIVE CORONA CA 92882-8621	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$2,990.65	NORTHROP GRUMMAN CORPORATION	c02333a9e8
ROSENQUIST YOLANDA	YOLANDA ROSENQUIST	610 PINE ST SAN BRUNO CA 94066-4543	SC13: Funds for Liquidation		\$2,866.50	TEEKAY SHIPPING CORPORATION	95b115bd7d
ROSEN R A	A R ROSEN	1648 MEANDER DR SIMI VALLEY CA 93065-5750	11 : Securities	Multiple	\$8,223.28	GENERAL MOTORS CORPORATION	2e386097c7
ROSEN R A	A R ROSEN	1648 MEANDER DR SIMI VALLEY CA 93065-5750	11 : Securities	Multiple	\$4,111.64	GENERAL MOTORS CORPORATION	196b9d61fe
ROSEN RICHARD A	RICHARD A ROSEN	8328 DE SOTO AVE CANOGA PARK CA 91304-2701	SC16: Mutual Funds	FRANKLIN CA TX FR INCM FD INCL A	\$8,891.62	FRANKLIN TEMPLETON INVESTMENT SERVICES	21eb1350a2
ROSEN RICHARD A	RICHARD A ROSEN	8328 DE SOTO AVE CANOGA PARK CA 91304-2701	SC16: Mutual Funds	FRANKLIN US GOVT SECURITIES A	\$5,512.08	FRANKLIN TEMPLETON INVESTMENT SERVICES	aae6cd17cb
ROSEN RICK	RICK ROSEN	3801 E CHARLESTON NO 224 LAS VEGAS NV 89104-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$10.00	WELLS FARGO BANK NV NA	f93ebacc10

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ROSEN ROBERT	ROBERT ROSEN	10245 PARKWOOD DR APT 1 CUPERTINO CA 95014-1456	SC08: Shares of Stocks (Rtrnd by PO)	TRIMBLE INC	\$16,088.94	TRIMBLE NAVIGATION LIMITED	8921f8ceee
ROSEN ROBERT	ROBERT ROSEN	10245 PARKWOOD DR APT 1 CUPERTINO CA 95014-1456	SC12: Underlying Shares/Outstand Cer	TRIMBLE INC	\$5,362.98	TRIMBLE NAVIGATION LIMITED	91f33ae370
ROSEN SAM	SAM ROSEN	135 WAVERLY PLACE MOUNTAIN VIEW CA	76 : Other		\$3,991.51	NEW YORK STATE OF	c167c9e4cc
ROSEN SELENA	SELENA ROSEN	1313 TOPAZ WAY MODESTO CA 95355	IN03: Proceeds Due Beneficiaries		\$3,502.37	METROPOLITAN LIFE INSURANCE COMPANY	b4123a360d
ROSENSON MAURICE	MAURICE ROSENSON	CO SANTA CLARITA STUDIOS 25135 ANZA DR VALENCIA CA 91355-3416	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,719.99	PRUDENTIAL FINANCIAL INC (CA)	b7f3641d55
ROSENSON NATHAN C	NATHAN C ROSENSON	3065 VAN SANSUL AVE SAN JOSE CA 95128	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$6,667.68	GENERAL MOTORS CORPORATION	b1ab43028e
ROSENSON NATHAN C	NATHAN C ROSENSON	3065 VAN SAMSUL AVE SAN JOSE 95128-	11 : Securities	GENERAL ELECTRIC CO	\$4,842.79	GENERAL ELECTRIC COMPANY %BANK OF NEW YORK %NAPPCO	0923097c80
ROSENSON ROBERTA	ROBERTA ROSENSON	LA HABRA CA 0	IN03: Proceeds Due Beneficiaries		\$2,566.93	METROPOLITAN LIFE INSURANCE COMPANY	f31e724cd9
ROSENSON ROBERTA ESTATE	ROBERTA ROSENSON ESTATE	2420 FOXDALE AVE LA HABRA CA 90631	IN03: Proceeds Due Beneficiaries		\$2,566.93	METROPOLITAN LIFE INSURANCE COMPANY	214d8d0fb9
ROSENSTEIN ARTHUR	ARTHUR ROSENSTEIN	200 S OLIVE ST 314 LOS ANGELES CA 90012-	56 : Checking accounts, dmnd depsit		\$5,337.31	BANK OF AMERICA - CALIFORNIA-N	474f3e60ca
ROSENSTEIN CLAIRE L	CLAIRE L ROSENSTEIN	10741 CHISHOLM TRL CHERRY VALLEY CA 92223-5446	AC01: Checking Accounts		\$5,824.67	CITIBANK NA (CCA)	a13c3804e6
ROSENSTEIN CLIFF M	CLIFF M ROSENSTEIN	354 HUNTLEY DR WEST HOLLYWOOD CA 90048-1919	AC02: Savings Accounts		\$10,581.67	CAPITAL ONE BANK USA NA	51bd9a8785
ROSENSTEIN CLIFF M	CLIFF M ROSENSTEIN	354 HUNTLEY DR WEST HOLLYWOOD CA 90048	AC01: Checking Accounts		\$9,765.18	CIT BANK N.A.	fb04d9a7e2

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ROSENSTEIN CRAIG	CRAIG ROSENSTEIN	4429 TRANCAS PLACE TARZANA CA 91356-5302	11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$3,182.20	OCCIDENTAL PETROLEUM CORPORATION C/O MELLON INVESTOR SERVICES	690a6684a9
ROSENSTEIN JESSIE	JESSIE ROSENSTEIN	317 S REXFORD DR BEVERLY HILLS CA 90212-	11 : Securities	HOMESTAKE MINING COMPANY	\$3,004.77	HOMESTAKE MINING	27cb8fc49d
ROSENSTEIN LARRY	LARRY ROSENSTEIN	44-170 TAHOE CIRCLE DR INDIAN WELLS CA 92210	MS16: Misc Outstanding Checks		\$4,861.61	MORGAN STANLEY GRA	048baa95cc
ROSENSTENGEL IMOGENE	IMOGENE ROSENSTENGEL	10711 THORNTON RD APT 204 STOCKTON CA 95209-4235	SC16: Mutual Funds	FEDERATED LIBERTY US GOVT MONEY MKT FD A	\$5,380.55	LIBERTY U.S. GOV MONEY MARKET	1b87ff9987
ROSENSTENGEL MARVIN	MARVIN ROSENSTENGEL		SC16: Mutual Funds	FEDERATED LIBERTY US GOVT MONEY MKT FD A	\$5,380.55	LIBERTY U.S. GOV MONEY MARKET	82084c624d
ROSENSWEIG DANIEL	DANIEL ROSENSWEIG	LINDA ROSENSWEIG 125 LAKEVIEW DRIVE REDWOOD CITY CA 94062	IN05: Premium Refund		\$5,422.30	21ST CENTURY N AMERICA INS CO	bf203ea149
ROSENSWEIG DANIEL	DANIEL ROSENSWEIG	125 LAKEVIEW DR WOODSIDE CA 94062	IN05: Premium Refund		\$9,138.00	AIG PROPERTY CASUALTY COMPANY	c4d983652b
ROSENSWEIG LINDA	LINDA ROSENSWEIG	125 LAKEVIEW DR WOODSIDE CA 94062	IN05: Premium Refund		\$9,138.00	AIG PROPERTY CASUALTY COMPANY	0df166b08c
ROSENTHAL ADMINISTRATIVE TRUST	ROSENTHAL ADMINISTRATIVE TRUST	10866 WILSHIRE BLVD STE 670 LOS ANGELES, CA 90024	AU: Auditor - Tax Division		\$5,973.97		7256b4a10a

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ROSENTHAL ALVAN F	ALVAN F ROSENTHAL	943 EUCLID ST APT B SANTA MONICA CA 90403-0000	11 : Securities	Multiple	\$13,587.65	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	e2d0ba56b2
ROSENTHAL ALVIN F	ALVIN F ROSENTHAL	943 EUCLID ST APT B SANTA MONICA CA 90403-0000	11 : Securities	Multiple	\$8,684.90	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	86cd42c131
ROSENTHAL ANNIE	ANNIE ROSENTHAL	24 ROSE AVE VENICE CA 90291-2457	IN01: Indiv Policy Ben or Claim Paym		\$4,414.37	JHUSA	0ed13b5d9e
ROSENTHAL ARTHUR	ARTHUR ROSENTHAL	3001 W WARM SPRINGS RD APT 1916 HENDERSON NV 89014-4581	SC19 - DIVIDEND REINVEST PLANS		\$6,418.53	FIRSTENERGY CORP	e6d17e16cb
ROSENTHAL BARBARA E	BARBARA E ROSENTHAL	LEON R BERRO STE 210 WEST LOS ANGELE CA 90025-5363	76 : Other		\$2,669.75	FIRST CLEARING LLC	564694b097
ROSENTHAL CELINE B	CELINE B ROSENTHAL	0	CK07: Money Order		\$4,321.17	WELLS FARGO & COMPANY	c8d040de13
ROSENTHAL CYDNEY	CYDNEY ROSENTHAL	2511 29TH ST SANTA MONICA CA 90405-0000	11 : Securities	IAC/INTERACTIVE CORP	\$3,863.45	IAC INTERACTIVE CORP/HOME SHOPPING NETWORK INC	de4c500b75
ROSENTHAL DAVID	DAVID ROSENTHAL	13640 BURKE RD LOS ALTOS HILLS CA 94022-3504	AC01: Checking Accounts		\$6,647.47	CAPITAL ONE N.A.	cf2ff535e4
ROSENTHAL DAVID L	DAVID L ROSENTHAL	8648 W SUNSET BLVD LOS ANGELES CA 90069-2302	82 : Savings accts/crdt union shrs		\$2,934.07	CALIFORNIA FEDERAL BANK FSB	291887ed35
ROSENTHAL DAVID M	DAVID M ROSENTHAL	5959 W CENTURY BLVD 1010 LOS ANGELES CA 90045	IN02: Group Policy Benefits or Claim		\$6,600.92	LINCOLN NATIONAL LIFE	ad8b933fa0
ROSENTHAL DONALD	DONALD ROSENTHAL	1548 MAPLE ST APT 99 REDWOOD CITY CA 94063-2797	AC01: Checking Accounts		\$3,451.14	BANK OF AMERICA - PRE-PAID CARD	3f0d928b0c
ROSENTHAL DOROTHY	DOROTHY ROSENTHAL	11330 SANTA MONICA N 205 LOS ANGELES CA 90025--	56 : Checking accounts, dmnd deposit		\$3,258.56	BANK OF AMERICA NT&SA BRANCH:0057-WEST LOS ANGELES BRANCH	98490c9415

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ROSENTHAL DOROTHY	DOROTHY ROSENTHAL	883 MANOR DRIVE LOS ALTOS CA 94022-	11 : Securities	APPLE INC	\$3,149.85	APPLE COMPUTER INC %SSB	344bde8309
ROSENTHAL EDWARD S	EDWARD S ROSENTHAL	3015 MARGARET LANE SANTA MONICA CA 90405-0000	64 : Escrow check/deposit/Disputed		\$2,936.95	STEWART TITLE OF CALIFORNIA, INC.	b89f015140
ROSENTHAL ERWIN	ERWIN ROSENTHAL	11953 TINA STREET NORWALK CA 90650	MS17: Misc Intangible Property		\$3,000.00	CONTINENTAL EXCHANGE SOLUTIONS INC	61861a099a
ROSENTHAL FAY	FAY ROSENTHAL	27 WILLOW LN SAUSALITA CA 94965-	11 : Securities	VODAFONE GROUP PLCADR	\$7,613.79	VODAFONE GROUP, PLC.	2e5492a8bc
ROSENTHAL F E	E F ROSENTHAL		76 : Other		\$3,039.40	PROVIDENT ALLIANCE LIFE INSURANCE COMPANY	b70d7391f2
ROSENTHAL FLORENCE	FLORENCE ROSENTHAL	2751 S OCEAN DR APT 1204 HOLLYWOOD FL 00000	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	8dccdd38cd
ROSENTHAL GROUP THE	ROSENTHAL GROUP THE	1350 ABBOT KINNEY BLVD VENICE BEACH CA 0	MS08: Accounts Payable		\$2,800.00	NRT LLC	5be9220aa7
ROSENTHAL HELENE P	HELENE P ROSENTHAL	138 E SOLA ST SANTA BARBARA CA 93101-	82 : Savings accts/crdt union shrs		\$6,066.69	GREAT WESTERN BANK	94d31663ef
ROSENTHAL INFINITI	INFINITI ROSENTHAL	UNKNOWN UNKNOWN	76 : Other		\$9,550.00	NISSAN NORTH AMERICA INC	e23ebc3b64
ROSENTHAL JUDY	JUDY ROSENTHAL		61 : Credit balances		\$3,190.40	AMERICAN GENERAL FINANCE INC & ALL SUBS	78a706d5f3
ROSENTHAL LAWRENCE L	LAWRENCE L ROSENTHAL	WOODLAND HLS CA 91364-2325 20461 VENTURA BLVD # 423 WOODLAND HILLS CA 91364-2325	SC16: Mutual Funds	AMERICAN CENTURY CAL TX FR MMK	\$11,652.89	CALIF TAX-FREE MONEY MARKET	08361d505d
ROSENTHAL MARGARET	MARGARET ROSENTHAL	3045-3047 FRANKLIN BLVD SACRAMENTO CA 95818-0000	TR04: Escrow Accounts		\$2,527.06	DOVENMUEHLE MORTGAGE INC.	06850216c4

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ROSENTHAL MARIA T	MARIA T ROSENTHAL	KELMAN GREENBERG HOLLYWOOD CA 90028-6009	11 : Securities	DISNEY WALT COMPANY	\$3,269.42	WALT DISNEY CO	7285812a79
ROSENTHAL MARY	MARY ROSENTHAL	INGLEWOOD CA 90300-	74 : Matured/terminated policies		\$6,444.49	PRUDENTIAL INSURANCE COMPANY	d1236df7cd
ROSENTHAL MARY	MARY ROSENTHAL	6400 FRANKLIN AVE APT 106 LOS ANGELES CA 90028-	82 : Savings accts/crdt union shrs		\$3,682.87	SECURITY PACIFIC NATIONAL BANK	ed72bc91ed
ROSENTHAL MAURICE I	MAURICE I ROSENTHAL	24 ROSE AVE VENICE CA 90291-2457	IN01: Indiv Policy Ben or Claim Paym		\$4,414.37	JHUSA	ea2240901d
ROSENTHAL MICHAEL	MICHAEL ROSENTHAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	f1cd57e4a6
ROSENTHAL MICHAEL VINCENT	MICHAEL VINCENT ROSENTHAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$15,000.00	BANK OF AMERICA - CALIFORNIA	1ac83eea40
ROSENTHAL MICHELLE	MICHELLE ROSENTHAL	0	CK01: Cashier's Checks		\$62,871.38	WELLS FARGO BANK NA	765cbe78fd
ROSENTHAL MICHELLE	MICHELLE ROSENTHAL	3045-3047 FRANKLIN BLVD SACRAMENTO CA 95818-0000	TR04: Escrow Accounts		\$2,527.06	DOVENMUEHLE MORTGAGE INC.	92ef3b747b
ROSENTHAL MILTON R	MILTON R ROSENTHAL		82 : Savings accts/crdt union shrs		\$10,129.52	BANK OF AMERICA NT & SA	54dae20aab
ROSENTHAL MOLLIE	MOLLIE ROSENTHAL		76 : Other		\$5,085.00	REPUBLIC INDEMNITY COMPANY OF AMERICA	f3a88cacb9
ROSENTHAL NADINE S	NADINE S ROSENTHAL	3015 MARGARET LANE SANTA MONICA CA 90405-0000	64 : Escrow check/deposit/Disputed		\$2,936.95	STEWART TITLE OF CALIFORNIA, INC.	c403a600a9
ROSENTHAL PAUL E	PAUL E ROSENTHAL	2805 125TH ST SEATTLE WA 98198	IN03: Proceeds Due Beneficiaries		\$2,926.25	TRANSAMERICA LIFE INSURANCE COMPANY	3800d3cde4

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ROSENTHAL REDMOND	REDMOND ROSENTHAL	1912 I STREET STE 102 SACRAMENTO CA 95814-0000	68 : Insurance claim checks		\$16,000.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	b19f8a6f9b
ROSENTHAL ROSE M	ROSE M ROSENTHAL	22721 CRESPI ST WOODLAND HLS CA 91364-1312	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,989.81	AT&T INC	a7830e981e
ROSENTHAL ROSEMARIE	ROSEMARIE ROSENTHAL	619 ALAMO CT APT 402 MOUNTAIN VIEW CA 94043-3650	56 : Checking accounts, dmnd depsit		\$6,492.77	HOMEFED BANK F S B	ec06ba9a93
ROSENTHAL & ROSENTHAL	ROSENTHAL & ROSENTHAL	0	CK01: Cashier's Checks		\$3,039.34	WELLS FARGO BANK NA APECS 1009	f9904f1ead
ROSENTHAL RUBIN	RUBIN ROSENTHAL	22721 CRESPI ST WOODLAND HLS CA 91364-1312	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,989.81	AT&T INC	b5b4e22464
ROSENTHAL RUBY D	RUBY D ROSENTHAL	801 LAKE MENDOCINO DR #23 UKIAH CA 95482	CK01: Cashier's Checks		\$9,000.00	UMPQUA BANK	f4fc300488
ROSENTHAL & SMITH LLP	ROSENTHAL & SMITH LLP	6345 BALBOA BLVD STE 330 ENCINO CA 91316-1580	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$7,221.46	STANCORP FINANCIAL GROUP INC.	1c64819450
ROSENTHAL STEVEN S	STEVEN S ROSENTHAL	3875 COUNTRY PARK DRIVE ROSEVILLE CA 95661	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$3,964.40	AGILENT TECHNOLOGIES INC	e6da4d0e17
ROSENTHAL STEVEN S	STEVEN S ROSENTHAL	3875 COUNTRY PARK DRIVE ROSEVILLE CA 95661	SC12: Underlying Shares/Outstand Cer	KEYSIGHT TECHNOLOGI ES INC	\$4,738.31	KEYSIGHT TECHNOLOGIES INC	687296a0c0
ROSENTHAL SUSIE	SUSIE ROSENTHAL	430 WILLOW ST ALAMEDA CA 94501	IN07: Other Amounts Due Under Policy		\$3,533.37	BANKERS LIFE & CASUALTY COMPANY	f4ae31eb42
ROSENTHAL SUSIE	SUSIE ROSENTHAL	430 WILLOW ST ALAMEDA CA 94501	IN07: Other Amounts Due Under Policy		\$4,515.90	BANKERS LIFE & CASUALTY COMPANY	9d931a6447
ROSEN THEODORE	THEODORE ROSEN	0	CK01: Cashier's Checks		\$5,000.00	BANK OF THE WEST2	4cd48a700a

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ROSEN TRACY	TRACY ROSEN	1503 E WORTH ST STOCKTON CA 95205	MS17: Misc Intangible Property		\$3,924.05	METABANK	877f74f7ea
ROSEN TR LINDA R	ROSEN TR LINDA R	6300 W OLYMPIC BLVD LOS ANGELES CA 90048-5412	AC02: Savings Accounts		\$3,735.40	CITIBANK NA	6eed3bbf2c
ROSEN WILLIAM H	WILLIAM H ROSEN	7240 LANKERSHIM BLVD APT 147 NORTH HOLLYWOOD CA 91605-3855	SC12: Underlying Shares/Outstand Cer	JETBLUE AIRWAYS CORPORATIO N	\$11,789.97	J P MORGAN SECURITIES LLC	9436ba555a
ROSEN WILLIAM H	WILLIAM H ROSEN	7240 LANKERSHIM BLVD APT 147 NORTH HOLLYWOOD CA 91605-3855	SC12: Underlying Shares/Outstand Cer	FORD MOTOR COMPANY	\$21,596.62	J P MORGAN SECURITIES LLC	16f0762cb9
ROSENZWEIG DAVID	DAVID ROSENZWEIG	13240 EL DORADO DR 1870 SEAL BEACH CA 90740-3388	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$6,174.57	COMCAST CORPORATION	5c4beae924
ROSENZWEIG DAVID	DAVID ROSENZWEIG	13240 EL DORADO DR SEAL BEACH CA 90740-3388	SC19: Dividend Reinvestment Plan	CONSOL EDISON INC	\$2,624.38	CONSOLIDATED EDISON INC. - COMMON	c5a86d863e
ROSENZWEIG EUGENE	EUGENE ROSENZWEIG	12 ZEITLIN ST BNE-BRAK 54000	AC02 - SAVINGS ACCOUNTS		\$14,025.89	JP MORGAN CHASE (500003)	c67c04b061
ROSENZWEIG LOUIS	LOUIS ROSENZWEIG	2109 OLIVE AVE LONG BEACH CA 90806-4830	11 : Securities	METLIFE INC	\$3,632.80	METLIFE INC COMMON (CA)	bf2bca0423
ROSENZWEIG OLGA	OLGA ROSENZWEIG	12 ZEITLIN ST BNE-BRAK 54000	AC02 - SAVINGS ACCOUNTS		\$14,025.89	JP MORGAN CHASE (500003)	0a482627ab
ROSEO LAURA J	LAURA J ROSEO	1626 10TH ST BERKELEY CA 94710-1816	IN04: Proceeds from Matured Policies		\$3,153.18	METROPOLITAN LIFE INSURANCE COMPANY	552e60b839
ROSE OWENS LIVING TRUST	ROSE OWENS LIVING TRUST	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	97eea9bef5
ROSE PATTI	PATTI ROSE	621 VASONA AVE LOS GATOS CA 95032-1511	CK01: Cashier's Checks		\$4,905.08	U.S. BANK N.A.	d62e60ee28
ROSE PAUL A	PAUL A ROSE	LUCE FORWARD HAMILTON SCRIB 600 WEST BROADWAY SUITE 2600 SAN DIEGO CA 92101	MS08: Accounts Payable		\$4,000.00	AMERICAN ARBITRATION ASSOCIATION	a84abf24a1

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ROSE PRINTING	PRINTING ROSE	49TH N FIRST STREET SAN JOSE CA 95113	MS09: Credit Balance-Accts Rec		\$4,127.11	KONICA MINOLTA BUSINESS	74d89297b3
ROSE PR LTD	PR LTD ROSE	%WMA 151 EL CAMINO D BEVERLY HILLS CA 90212	MS01: Wages, Payroll, Salary		\$6,201.25	SONY PICTURES ENTERTAINMENT INC	2cf4d172e0
ROSE PR LTD	PR LTD ROSE	C/OWMA 151 EL CAMINO D BEVERLY HILLS CA 90212	MS01: Wages, Payroll, Salary		\$7,496.63	STUDIO PAYROLL SERVICES INC	5cad4255ec
ROSE PRODS	ROSE PRODS	9701 WILSHIRE BLVD BEVERLY HILLS CA 90212	MS16: Misc Outstanding Checks		\$8,286.57	SPE CORPORATE SERVICES INC	fb923fa7ad
ROSE PROFESSIONAL 1	ROSE PROFESSIONAL 1	260 E ROWLAND ST COVINA CA 91723	MS04: Payments for Goods & Services		\$2,541.37	MEDCO HEALTH SOLUTIONS INC.	f0d09d8021
ROSER ANGELA	ANGELA ROSER	1296 OAKHURST DR SAN BERNARDINO CA 92404	AC03: Mature CD or Save Cert		\$3,094.16	CITIBANK NA	9f5bcb41b8
ROSERAS MARISSA ROXANNA	MARISSA ROXANNA ROSERAS	25101 SEBASTIAN LANE MISSION VIEJO CA 92691	SC12: Underlying Shares/Outstand Cer	FIDELITY NATL INFO SERVICES	\$4,876.77	FIDELITY NATIONAL INFORMATION SERVICES	57df27c7b5
ROSE RAY C	RAY C ROSE	386 S Q ST LIVERMORE CA 94550-4217	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,881.45	PRUDENTIAL FINANCIAL INC	1575de5ff6
ROSE RAY E	RAY E ROSE	2320 ORLEANS DR PINOLE CA 94564	IN03: Proceeds Due Beneficiaries		\$16,754.71	PRUDENTIAL INSURANCE COMPANY	e6e1efbae7
ROSE RAYMOND D	RAYMOND D ROSE	7506 OXFORD CIR DUBLIN CA 94568-3756	IN03: Proceeds Due Beneficiaries		\$3,383.38	METROPOLITAN LIFE INSURANCE COMPANY	dd43eedf1a
ROSE RAYMOND G	RAYMOND G ROSE	1513 WILLOWMONT AVE SAN JOSE CA 95118-1350	11 : Securities	METLIFE INC	\$3,948.82	METLIFE INC COMMON (CA)	4302c087a9
ROSE REAL ESTATE	REAL ROSE ESTATE		CK01: Cashier's Checks		\$4,980.00	FARMERS & MERCHANTS BANK OF LB - 05	1284d86cf5
ROSE RESTAURANT INC	ROSE RESTAURANT INC	318 20 S LA BREA AVE LOS ANGELES CA 90036	AC03: Mature CD or Save Cert		\$3,524.53	SAEHAN BANK	3964649d62

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ROSE RICHARD	RICHARD ROSE	6582 N WESTERN AVE FRESNO CA 93722	IN03: Proceeds Due Beneficiaries		\$23,241.61	VOYA INSURANCE & ANNUITY CO.	d2e928fd46
ROSE RICHARD D	RICHARD D ROSE	PO BOX 5184 VALLEJO CA 94591	IN03: Proceeds Due Beneficiaries		\$15,608.45	VARIABLE ANNUITY LIFE INSURANCE COMPANY	7a258a7055
ROSE RICHARD J	RICHARD J ROSE	494 S BERNARDO AVE SUNNYVALE CA 94086-7326	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$16,176.68	PRINCIPAL FINANCIAL GROUP INC COMMON	a3a9154a17
ROSE RITA OBERTI TRUST	ROSE RITA OBERTI TRUST	1684 STEVENS PL UNIT B LOS ALTOS CA 94024-7221	AC01: Checking Accounts		\$3,402.52	U.S. BANK N.A.	9e72ad9a2e
ROSE R J	J R ROSE	BOX 357 LONG BEACH CA 90801-	76 : Other		\$14,960.00	ENVIRODYNE/PONY MEADOW MINING CO %SSB	5d957f0087
ROSER JOSHUA	JOSHUA ROSER	1296 OAKHURST DR SAN BERNARDINO CA 92404	AC03: Mature CD or Save Cert		\$3,094.16	CITIBANK NA	0377ccd3f4
ROSER MARK	MARK ROSER	P O BOX 1943 LANCASTER CA 93539-	76 : Other		\$3,236.61	FAA WESTERN FEDERAL CREDIT UNION	3a64aea25d
ROSE ROBERT	ROBERT ROSE	PO BOX 410443 SAN FRANCISCO CA 94141	IN03: Proceeds Due Beneficiaries		\$11,105.68	AMERICAN GENERAL LIFE	1c53a7ace4
ROSE ROBERT	ROBERT ROSE	2238 GRIFFITH PARK BLVD APT 3 LOS ANGELES CA 90039	IN03: Proceeds Due Beneficiaries		\$3,893.78	LINCOLN NATIONAL LIFE	6c8f5db8e9
ROSE ROBERT A	ROBERT A ROSE	2516 SAMARITAN DR SAN JOSE CA 95124	IN03: Proceeds Due Beneficiaries		\$4,575.22	PRUDENTIAL INSURANCE COMPANY	1d5bdd6265
ROSE ROBERT MICHAEL	ROBERT MICHAEL ROSE	UNKNOWN UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$5,000.00	BANK OF AMERICA	a4ce96d135
ROSE ROBERT MICHAEL	ROBERT MICHAEL ROSE	UNKNOWN UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$9,000.00	BANK OF AMERICA	ec25711bf7
ROSE ROBERT STEVEN	ROBERT STEVEN ROSE	4814 SULLIVAN WAY SANTA ROSA CA 95409-4226	IN03: Proceeds Due Beneficiaries		\$3,035.02	METROPOLITAN LIFE INSURANCE COMPANY	e74b82d2b6

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ROSE ROBOT L	ROBOT L ROSE	2320 ORLEANS DR PINOLE CA 94564	IN03: Proceeds Due Beneficiaries		\$16,754.71	PRUDENTIAL INSURANCE COMPANY	a8c45aa250
ROSE ROBIN	ROBIN ROSE	113 WENDELL STREET SANTA CRUZ CA 95060	MS11: Refunds Due		\$3,000.00	JPMORGAN CHASE BANK N.A. (500005)	de6947950f
ROSE RO EVELYN	EVELYN ROSE RO	8536 KERN CANYON RD SP 72 BAKERSFIELD CA 93306-0000	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$3,406.95	CHEVRON CORPORATION COMMON	6cd4d3b227
ROSE RO LIVING TRUST	ROSE RO LIVING TRUST	8536 KERN CANYON ROAD SPC BAKERSFIELD CA 93306-5065	AC02: Savings Accounts		\$8,201.08	FDIC-10015-WAMU	89ae2c4f2e
ROSE RO RONALD	ROSE RO RONALD	1449 WELLESLEY AVE # 104 LOS ANGELES CA 90025-2523	82 : Savings acct/crtd union shrs		\$2,515.03	WASHINGTON MUTUAL BANK FA	b4582653cf
ROSE RO PRINCESS R	ROSE RO PRINCESS R	20363 ROYAL AVE HAYWARD CA 94541	IN01: Indiv Policy Ben or Claim Paym		\$3,500.00	NATIONS INSURANCE COMPANY	ca69aff515
ROSE RO ROSE C	ROSE RO ROSE C	20523 ANITA HAYWARD CA 94546	IN03: Proceeds Due Beneficiaries		\$4,136.84	PRUDENTIAL INSURANCE COMPANY	76b1d02e47
ROSE RO ROSE C	ROSE RO ROSE C	20523 ANITA HAYWARD CA 94546	IN03: Proceeds Due Beneficiaries		\$4,136.84	PRUDENTIAL INSURANCE COMPANY	8c64f2c956
ROSE RO S	ROSE RO S	1775 E ALLEN AVE GLENDORA CA 91740	IN04: Proceeds from Matured Policies		\$9,077.22	PRUDENTIAL INSURANCE COMPANY	3298bd2d9b
ROSE RO SALL TRUST U D T DTD 10 6 81	ROSE RO SALL TRUST U D T DTD 10 6 81	2938 DEER PARK DRIVE WALNUT CREEK CA 94598	SC03: Principal Payments		\$5,000.00	U.S. BANK - CTS	07480d2eaf
ROSE RO SEYMOUR	ROSE RO SEYMOUR	2004 CAMINO RAMON DANVILLE CA 94526-3069	IN05: Premium Refund		\$5,985.00	UNITED SERVICES AUTOMOBILE ASSOC	f8dd8a6691
ROSE RO SHEILA	ROSE RO SHEILA	0	CK07: Money Order		\$4,000.00	WELLS FARGO & COMPANY	89dc8156e1
ROSE RO SHIRLEY	ROSE RO SHIRLEY	0	CT01: Escrow Funds		\$3,028.37	LA RUE ESCROW INC.	4f13bfa350

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ROSES JAVIER	JAVIER ROSES		76 : Other		\$2,700.00	WELLS FARGO BANK, N.A.	a2362c3da4
ROSE SOPHIE	SOPHIE ROSE	4543 FULTON AVE SHERMAN OAKS CA 91423	IN03: Proceeds Due Beneficiaries		\$5,759.13	INDEPENDENT ORDER OF FORESTERS THE	fc864a63a5
ROSE SOUTHERLAN PARTNERSHIP	ROSE SOUTHERLAN PARTNERSHIP	70 SHERBURNE HILLS RD DANVILLE CA 94526-0000	AC01: Checking Accounts		\$4,737.12	MUFG UNION BANK N.A.	e32402a2a5
ROSE SPARKY	SPARKY ROSE	4222 RUSSELL AVE 9 LOS ANGELES CA 90027-4561	CK01: Cashier's Checks		\$4,000.00	CITIBANK N. A.	ee98acd196
ROSE STACEY E	STACEY E ROSE	1160 NEVADA ST CARSON CITY NV 89703	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SIGNATURE STOCK TRANSFER INC	d58562f7cb
ROSE STEPHANIE	STEPHANIE ROSE	11951 VENICE BLVD LOS ANGELES CA 90066-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,776.23	PAN-AMERICAN LIFE INSURANCE COMPANY	f0fe2a119a
ROSE SUPPLE LIVING TRUST	ROSE SUPPLE LIVING TRUST	16336 SYLVANWOOD AVE NORWALK CA 90650-6938	AC01: Checking Accounts		\$13,351.31	WELLS FARGO BANK NA	8e4fe6d1e2
ROSE SUPPLE LIVING TRUST THE	ROSE SUPPLE LIVING TRUST THE	16336 SYLVANWOOD AVE NORWALK CA 90650-6938	AC02: Savings Accounts		\$3,076.45	WELLS FARGO BANK NA	3f4c6d65c4
ROSE SUSAN M	SUSAN M ROSE	1217 MELISSA COURT SANTA ROSA CA 95409-2525	IN01: Indiv Policy Ben or Claim Paym		\$2,787.74	JHUSA	f74e7a0fb2
ROSE SUSAN R	SUSAN R ROSE	3030 THERESA DR NEWBURY PARK CA 91320-3139	MS08: Accounts Payable		\$4,491.00	KAISER FOUNDATION HEALTH PLAN	739754967a
ROSETE AGNES B.	AGNES B. ROSETE	77 CANTERBURY AVE. DALY CITY CA 94015	SC16: Mutual Funds	SCHWAB CAPITAL TRUST S&P 500 INDEX FUND	\$4,617.02	CHARLES SCHWAB & CO INC	03d73f7972
ROSETE ANTONIO	ANTONIO ROSETE	1491 LAGUNA CIRCLE STOCKTON CA 95206	TR04: Escrow Accounts		\$2,814.00	FIRST AMERICAN TITLE	1fff7e7d61

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ROSETE BEATRICE	BEATRICE ROSETE	8366 FAUST AVE WEST HILLS CA 91304-	11 : Securities	BAKER HUGHES INC	\$3,555.70	BAKER HUGHES C/O MELLON INVESTOR SRVS	1598c0a7af
ROSETE EFREN	EFREN ROSETE	1491 LAGUNA CIRCLE STOCKTON CA 95206	TR04: Escrow Accounts		\$2,814.00	FIRST AMERICAN TITLE	1e43415745
ROSETE FERNANDA E	FERNANDA E ROSETE	BRAGA 746 BLUMENTRITT ST SAMPALOC MANILA	82 : Savings accts/crdt union shrs		\$4,348.39	BANK OF AMERICA	e8d2a39a01
ROSETE GUADALUPE	GUADALUPE ROSETE	3141 BOSTON WAY COSTA MESA CA 92626	MS16: Misc Outstanding Checks		\$3,934.99	NEW CENTURY MORTGAGE CORP.	309bb69a7c
ROSETE LEONICA E	LEONICA E ROSETE	BRAGA 746 BLUMENTRITT ST SAMPALOC MANILA	82 : Savings accts/crdt union shrs		\$4,348.39	BANK OF AMERICA	d19095edec
ROSETE PRESENTACION	PRESENTACION ROSETE	1491 LAGUNA CIRCLE STOCKTON CA 95206	TR04: Escrow Accounts		\$2,814.00	FIRST AMERICAN TITLE	8eeeadac3f
ROSE TERESA	TERESA ROSE	113 WENDELL STREET SANTA CRUZ CA 95060	MS11: Refunds Due		\$3,000.00	JPMORGAN CHASE BANK N.A. (500005)	78712b9c4a
ROSE TERRA L	TERRA L ROSE	1849 VERDUCCO LOMA DR GLENDALE CA 91208-2810	82 : Savings accts/crdt union shrs		\$4,312.97	CALIFORNIA FEDERAL BANK FSB	e36d83a2db
ROSETE SERGIO ANTONIO	SERGIO ANTONIO ROSETE	2630 E BEYER BLVD SAN YSIDRO CA 92173-2710	SC13: Funds for Liquidation		\$3,126.50	PRINCIPAL FINANCIAL GROUP INC COMMON	f33a3eb4bf
ROSE THOMAS FRANKLIN	THOMAS FRANKLIN ROSE	6048 N BARRANCA AVE GLENORA CA 91740-4751	AC01: Checking Accounts		\$3,342.43	JPMORGAN CHASE BANK N.A. (703)	21dbce42e1
ROSE THOMAS H	THOMAS H ROSE	23025 NICOLLE AVE CARSON CA 90745-4735	IR01: IRA - Cash		\$7,508.65	MUFG UNION BANK N.A.	016894cd32
ROSE TOYTOTA	TOYTOTA ROSE	5910 MISSION GORGE RD SAN DIEGO CA 92120-	68 : Insurance claim checks		\$3,835.39	UNIGARD INSURANCE COMPANY	96f072694e
ROSETREE JUNE R	JUNE R ROSETREE	PO BOX 17214 OAKLAND CA 94601-7214	SC16: Mutual Funds	WELLS FARGO MUNI MNY MKT INV	\$119,738.68	WELLS FGO AVTG MUNI MNY MKT-INV	75da8d1e08
ROSETTA TECHNOLOGY INC	ROSETTA TECHNOLOGY INC	2837 APPALACHIAN CT WESTLAKE VILLAG CA 91362-3719	73 : Liquidating funds		\$4,276.73	OPPENHEIMER CASH RESERVES	63213661ec

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ROSETTI CARL	CARL ROSETTI	PO BOX 508 CLOVIS CA 93613-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,917.21	METLIFE INC	ac59ccf7ac
ROSETTI REGINA S	REGINA S ROSETTI	PO BOX 508 CLOVIS CA 93613-0508	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,623.15	METLIFE INC	fcd73ce2f1
ROSE UNKNOWN	UNKNOWN ROSE	3641 MADISON SAN DIEGO CA	79 : Refunds		\$3,782.63	ORANGE COAST TITLE COMPANY	a1834cd5ca
ROSEVEAR JERALD E	JERALD E ROSEVEAR	22540 JEFFREY MARK CT UNIT 1 CHATSWORTH CA 91311-0156	SC01: Dividends		\$3,072.15	EDISON INTERNATIONAL	eaf5ba0d6c
ROSEVEAR JERALD E	JERALD E ROSEVEAR	22540 JEFFREY MARK CT UNIT 1 CHATSWORTH CA 91311-0156	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$32,900.36	EDISON INTERNATIONAL	d9030cc091
ROSEVEAR SALLY L	SALLY L ROSEVEAR	22540 JEFFREY MARK CT UNIT 1 CHATSWORTH CA 91311-0156	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$32,900.36	EDISON INTERNATIONAL	7103c55b7c
ROSEVEAR SALLY L	SALLY L ROSEVEAR	22540 JEFFREY MARK CT UNIT 1 CHATSWORTH CA 91311-0156	SC01: Dividends		\$3,072.15	EDISON INTERNATIONAL	435bd1af71
ROSE VERNON D	VERNON D ROSE	5700 MARTIN LUTHER KING JR BLV SACRAMENTO CA 95824-1217	SC13: Funds for Liquidation		\$3,640.00	ANHEUSER-BUSCH INBEV SA	69017a8c38
ROSEVILLE CITY OF CA	ROSEVILLE CITY OF CA	311 VERNON ST FINANCE DEPT ROSEVILLE CA 95678	MS08: Accounts Payable		\$6,657.26	COMCAST CABLE COMMUNICATIONS LLC	40d41d4b49
ROSEVILLE CORP	ROSEVILLE CORP	133 DE LA GUERRA STE 263 SANTA BARBARA CA 93101-	76 : Other		\$2,502.92	CINGULAR WIRELESS LLC	91412ac34c
ROSEVILLE INN BEST WSTRN	ROSEVILLE INN BEST WSTRN	220 HARDING BLVD ROSEVILLE CA 95678-	76 : Other		\$7,175.04	AMERICAN EXPRESS CO.	fe4752ca23
ROSEVILLE INN BEST WSTRN	ROSEVILLE INN BEST WSTRN	220 HARDING BLVD ROSEVILLE CA 95678-	76 : Other		\$4,772.89	AMERICAN EXPRESS CO.	57ba51ac83
ROSEVILLE SCHOOL INC	ROSEVILLE SCHOOL INC	PO BOX 77 ROSEVILLE CA 95678-0077	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,860.22	PRUDENTIAL FINANCIAL INC	ce4b07e2cd

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ROSE VIRGINIA M	VIRGINIA M ROSE	2693 STARLING COURT PLEASANT CA 94566-5339	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$85,869.01	BANK OF AMERICA CORPORATION	4037cb545e
ROSE VIRGINIA M	VIRGINIA M ROSE	2701 ERSKINE CREEK RD APT 17 LAKE ISABELLA CA 93240	IN03: Proceeds Due Beneficiaries		\$5,542.96	LINCOLN NATIONAL LIFE INSURANCE COMPANY	a84e05a28b
ROSE VIRGINIA M	VIRGINIA M ROSE	U/A DTD 10/10/1991 BY VIRGINIA M ROSE 2693 STARLING CT PLEASANTON CA 94566	SC16: Mutual Funds	HIGHLAND PYXIS FIXED INCOME CL A	\$8,778.63	MERRILL LYNCH PF AND S INC	c177cad6cc
ROSE VIRGUE M	VIRGUE M ROSE	1766 15TH STREET 151 SAN FRANCISCO CA 94103-3316	56 : Checking accounts, dmnd deposit		\$6,466.20	WELLS FARGO BANK, N.A., 16TH & MISSION	6380bba1bf
ROSEWALL M TERESA	TERESA M ROSEWALL	308 S CHAPEL AVE ALHAMBRA CA 91801-4245	AC01: Checking Accounts		\$5,439.91	JPMORGAN CHASE BANK N.A. (703)	1e33c82e4d
ROSEWELL HOLLINGWOR	HOLLINGWOR ROSEWELL	375 EAST 5TH STREET SAN RAFAEL CA	74 : Matured/terminated policies		\$2,776.30	NEW ENGLAND MUTUAL LIFE INS. C	bfb4c4f888
ROSE WILLIAM M	WILLIAM M ROSE	1030 E SANTA CLARA SAN JOSE CA 95116-0000	82 : Savings accts/crdt union shrs		\$2,616.16	AMERICAN SAVINGS BANK	0a877f7f4a
ROSE WILLIAM VICTOR	WILLIAM VICTOR ROSE	11181 OPHIR DRIVE LOS ANGELES CA 90024-1918	SC13: Funds for Liquidation		\$4,692.00	NATIONAL TECHNICAL SYSTEMS INC	8667e36f74
ROSE WITT JANET G	ROSE WITT JANET G	2036 STANLEY AVE SIGNAL HILL CA 90755-6018	AC01: Checking Accounts		\$7,896.00	BANK OF AMERICA - PRE-PAID CARD	acf3261e9d
ROSE W L	L W ROSE		73 : Liquidating funds		\$3,779.29	FARMERS FREE MARKET INC	2cae60b46b
ROSEWOOD APARTMENTS	APARTMENTS ROSEWOOD		AC07: Unidentified Deposit		\$2,878.00	BANK OF AMERICA - CALIFORNIA-SOUTH	b861a70c46
ROSEWOOD DALLAS A	DALLAS A ROSEWOOD	949 EUCLID ST 14 SANTA MONICA CA 90403-	76 : Other		\$8,929.00	TEXAS STATE OF	901a2e2d76

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ROSEWOOD GRILLE	GRILLE ROSEWOOD	C/O PANGBORN & CO CPA 4015 S EL CAPITAN WAY LAS VEGAS NV 891473430	AC01 - CHECKING ACCOUNTS		\$49,159.52	BANK OF AMERICA - NORTH CAROLINA	403520d9c8
ROSEWOOD MEDICAL CARD REHAB	ROSEWOOD MEDICAL CARD REHAB	11985 HERITAGE OAK PL 4 AUBURN CA 95603	CK13: Vendor Checks		\$3,634.00	SUTTER INDEPENDENT PHYSICIANS	7891885cbd
ROSE ZACK	ZACK ROSE	10219 NEVADA AVE CHATSWORTH CA 91311	TR04: Escrow Accounts		\$2,721.69	NATIONSTAR MORTGAGE LLC	e575175b50
ROSGEN ESTATE OF CAROL JEAN	ROSGEN ESTATE OF CAROL JEAN	1575 W WARM SPRINGS #2913 HENDERSON NV 89014	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$5,000.00	LIFE INSURANCE COMPANY OF NORTH AMERICA	1d7f3303f4
ROSHANDEL HASSAN RAHBAR	HASSAN RAHBAR ROSHANDEL	200 MASON CIR STE D CONCORD CA 94520	AC03: Mature CD or Save Cert		\$13,106.61	CALIFORNIA BANK & TRUST	7b83f8cecb
ROSHAN GHULAM HASSAN	GHULAM HASSAN ROSHAN	43979 BARLETTA ST TEMECULA CA 92592	AC01: Checking Accounts		\$25,900.24	BANK OF AMERICA - CALIFORNIA	49cf2c42c7
ROSHANNAI MOE	MOE ROSHANNAI	PO BOX 18349 IRVINE CA 92623-8349	AC01: Checking Accounts		\$2,832.15	BANK OF THE WEST	4871ea3da8
ROSHAN PAYMON	PAYMON ROSHAN	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	ab1136f3e1
ROSHANRAVAN ALI R	ALI R ROSHANRAVAN	11728 WILSHIRE BLVD APT B205 LOS ANGELES CA 90025-6459	SC16: Mutual Funds	ALLIANCEBERNSTEIN LG CAP GWTH C	\$2,674.33	ALLIANCEBERNSTEIN LARGE-CAP GROWTH C	2ea651025e
ROSHAN RAZAVI	RAZAVI ROSHAN	UNKNOWN CA 0	CK01: Cashier's Checks		\$10,000.00	COMERICA BANK AND ITS AFFILIATES	6da20bafdf
ROSICH JOSEF	JOSEF ROSICH	7120 CORBIN AVE RESEDA CA 91335-0000	82 : Savings accts/crdt union shrs		\$6,615.37	BANK OF AMERICA - CALIFORNIA-S	3fe1bf3283
ROSICH JOSE M	JOSE M ROSICH	8 CALLE CASANOVA NO 240 BARCELONA SPAIN	82 : Savings accts/crdt union shrs		\$3,731.02	ENTERPRISE SAVINGS AND LOAN ASSOCIATION #2	4075efb8b5
ROSICH V M	M V ROSICH	2220 AVENUE OF THE STARS LOS ANGELES CA 90067	MS09: Credit Balance-Accts Rec		\$3,320.48	ADT SECURITY SERVICES INC	cb82a2c7b4

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ROSIE A LITTLE TR ROSIE A LITTLE REVOCAB LE TRUST	ROSIE A LITTLE TR ROSIE A LITTLE REVOCAB LE TRUST	15397 PALISADES DR SONORA CA 95370-8208	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,728.75	PRUDENTIAL FINANCIAL INC	3814a7e3ad
ROSIE JAMES S	JAMES S ROSIE	P O BOX 3354 SANTA MONICA CA 90403-	82 : Savings accts/crdt union shrs		\$2,905.37	LINCOLN SAVINGS AND LOAN ASSOCIATION	39bacfdb03
ROSIEK ANGELA H	ANGELA H ROSIEK	881 LUELLA RD PAHRUMP NV 89048-5054	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	39a1e9fb6a
ROSIEK DOROTHY I	DOROTHY I ROSIEK	ROSIEK ANGELA H 881 LUELLA RD PAHRUMP NV 89048-5054	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	a4a50af294
ROSIE LEE JOHNSON	LEE JOHNSON ROSIE	3500 W MANCHESTER BLVD UNIT 359 INGLEWOOD, CA 90305	TT: TTC - Payment Exceptions		\$2,054.05		1794e92dd3
ROSIE PICTURES LLC	ROSIE PICTURES LLC	11027 KLING ST N HOLLYWOOD CA 91602-1721	AC01: Checking Accounts		\$9,535.01	BANK OF AMERICA - CALIFORNIA	f62aaa20d3
ROSI ERSILIA	ERSILIA ROSI	561 ATHENS ST SAN FRANCISCO CA 94112-2803	IN04: Proceeds from Matured Policies		\$3,659.12	PRUDENTIAL INSURANCE COMPANY	ac1d173c3a
ROSILE ANTHONY E JR	ANTHONY E ROSILE JR	7521 WYOMING ST #414 WESTMINSTER CA 92683-3971	AC01: Checking Accounts		\$3,573.74	BANK OF THE WEST	8a220dc393
ROSILES HERMINIO	HERMINIO ROSILES	1064 SANTA INEZ SOLEDAD CA 93960	CK15: Other Outstanding Official Cks		\$2,643.05	METABANK	3597a488ac
ROSILES OFELIA	OFELIA ROSILES	C/O INTERLINK ELECTRONICS CAMARILLO CA 93012-0000	SC08: Shares of Stocks (Rtrnd by PO)	INTERLINK ELECTRS INC C	\$2,715.99	INTERLINK ELECTRONICS INC	a2354b7025
ROSILHO ELAINE B	ELAINE B ROSILHO	117 E LAS TUNAS DR SAN GABRIEL CA 91776-	82 : Savings accts/crdt union shrs		\$9,493.37	BANK OF AMERICA - CALIFORNIA-SOUTH	9760433a85
ROSILHO MARCELA B	MARCELA B ROSILHO	117 E LAS TUNAS DR SAN GABRIEL CA 91776-	82 : Savings accts/crdt union shrs		\$9,493.37	BANK OF AMERICA - CALIFORNIA-SOUTH	fff638033f

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ROSILHO VINICIUS	VINICIUS ROSILHO	117 E LAS TUNAS DR SAN GABRIEL CA 91776-	82 : Savings accts/crdt union shrs		\$9,493.37	BANK OF AMERICA - CALIFORNIA-SOUTH	17e809c0b8
ROSILLO FIORELLA	FIORELLA ROSILLO	0	IN01: Indiv Policy Ben or Claim Paym		\$6,783.00	STATE FARM GENERAL INSURANCE COMPANY	6722ad01bc
ROSILLO MARTIN R	MARTIN R ROSILLO	CA 0	CK01: Cashier's Checks		\$4,269.83	WELLS FARGO BANK NA	0285aa7204
ROSI MICHAEL	MICHAEL ROSI	40128 MARGERY CT FREMONT CA 94538	TR04: Escrow Accounts		\$5,000.00	ALLIANCE TITLE	b3455ff312
ROSINE BETTY	BETTY ROSINE	2825 E PLAIMORE AVE PALM SPRINGS CA 92262-6945	IN03: Proceeds Due Beneficiaries		\$3,072.21	METROPOLITAN LIFE INSURANCE COMPANY	c634ce0d5d
ROSINE CAROL R	CAROL R ROSINE	2825 E PLAIMORE AVE PALM SPRINGS CA 92262-6945	IN03: Proceeds Due Beneficiaries		\$3,072.21	METROPOLITAN LIFE INSURANCE COMPANY	17b6c20e04
ROSING HERTA	HERTA ROSING	24903 MOULTON PKWY LAGUNA HILLS CA 92653-6408	10 : Shares exchanged for shares	KRAMONT REALTY TRUSTB-1	\$2,713.45	KRAMONT REALTY TRUST/ UNION PROPERTY INVESTORS	af576f4c6d
ROSINI ELEANOR M	ELEANOR M ROSINI	5380 E FLAMINGO RD #76 LAS VEGAS NV 89122	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$5,041.10	HARTFORD LIFE & ACCIDENT INS CO	20783cbcf3
ROSINI ELEANOR M	ELEANOR M ROSINI	5380 E FLAMINGO RD #76 LAS VEGAS NV 89122	IN03 - DEATH BENEFITS-BENEFICIARIES		\$5,041.10	HARTFORD LIFE & ACCIDENT INS CO	35d3a31177
ROSIN LOUIS	LOUIS ROSIN	UNKNOWN 0	IN03: Proceeds Due Beneficiaries		\$3,550.75	JACKSON NATIONAL LIFE INSURANCE COMPANY	8cf6b5b51b
ROSIN LOUIS ESTATE	LOUIS ROSIN ESTATE	2369 S BEVERLY DR C O IRENE ROSIN LOS ANGELES CA 90034	IN03: Proceeds Due Beneficiaries		\$3,550.75	JACKSON NATIONAL LIFE INSURANCE COMPANY	40c570f03a

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ROSIQUE MARIA ISABEL	MARIA ISABEL ROSIQUE	TLXCALA 5 COL ROMA SUR DELEGACION CUAUHEMOC MEXICO DF 06760 0	AC01: Checking Accounts		\$2,738.35	BANK OF AMERICA - CALIFORNIA	fb95cc7c45
ROSITA LLANOS CAMANAY	LLANOS CAMANAY ROSITA	613 N ANGELENO AVE APT 1 AZUSA CA 91702	IN03: Proceeds Due Beneficiaries		\$7,642.19	AMERICAN NATIONAL INSURANCE COMPANY	6e30150cf2
ROSITA TRAIAN	TRAIAN ROSITA	2755 COUNTRY DR FREMONT CA 94536-	85 : Vendor payments		\$23,708.15	CTC REAL ESTATE SERVICES	bdf6c6d3f5
ROSITA TRAIAN	TRAIAN ROSITA	38455 BRONSON ST 129 FREMONT CA 94536-	56 : Checking accounts, dmnd deosit		\$3,279.89	BANK OF AMERICA - CALIFORNIA-NORTH	19f5ac8458
ROSJAN LIMITED PARTN	LIMITED PARTN ROSJAN	181 2ND AVE #555 SAN MATEO CA 94401-0000	04 : Dividends		\$7,461.58	MORGAN STANLEY D W INC.	02a24ba023
ROSKAM NICOLE M	NICOLE M ROSKAM	MA JOURET MONTGISCARD 31450	AC01 - CHECKING ACCOUNTS		\$19,541.24	CITIBANK NA	0fe536c485
ROSKE JAY AVILO	JAY AVILO ROSKE	PO BOX 273 OAK VIEW CA 93022-0273	SC13: Funds for Liquidation		\$17,050.00	SEARS HOLDINGS CORP/SEARS ROEBUCK & CO	ac80671fb6
ROSKELLY MICHAEL	MICHAEL ROSKELLY	FLAT 3B 21 LADBROKE GARDENS LONDON W11 2PT CA 0	SC08: Shares of Stocks (Rtrnd by PO)	JONES LANG LASALLE INC.	\$15,022.24	CHARLES SCHWAB & CO INC	d28adc437d
ROSKIES DEBORAH	DEBORAH ROSKIES	BEACONSFIELD QUEBEC	11 : Securities	BROADCOM CORP CLASS A	\$5,539.13	BROADCOM CORP\$.0001PV CL-A COM#1071-0	571eb9feeb
ROSKIES DEBORAH	DEBORAH ROSKIES	BEACONSFIELD QUEBEC	11 : Securities	BROADCOM CORP CLASS A	\$2,769.56	BROADCOM CORP\$.0001PV CL-A COM#1071-0	b828231335
ROSKOPF WILLIAM J JR	WILLIAM J ROSKOPF JR	PO BOX 20564 LONG BEACH CA 90801-3564	AC02: Savings Accounts		\$2,644.09	U.S. BANK N.A.	43d6ef8887
ROSLIE GABRIEL M	GABRIEL M ROSLIE	1421 67TH AVENUE OAKLAND CA 94601-	74 : Matured/terminated policies		\$4,484.48	PRUDENTIAL INSURANCE COMPANY	7bee4e23d4

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ROSLONEK DEREK T	DEREK T ROSLONEK	1122 4TH AVE CHULA VISTA CA 91911	CK15: Other Outstanding Official Cks		\$3,161.38	LOANCARELLC	ad12471cef
ROSLYN LEWIS	LEWIS ROSLYN	ROSLYN, LEWIS 5021 ATLANTIC AVENUE, APT.32 LONG BEACH CA 90805-0000	81 : Salaries/wages		\$2,894.97	CIGNA HEALTHCARE OF CALIFORNIA, INC.	250727c1c1
ROSMAN DAVE	DAVE ROSMAN	240 IBSEN PLACE 135 OXNARD CA 93033-	62 : Death benefits		\$3,153.78	PRUDENTIAL INSURANCE COMPANY	d8647b7002
ROSMAN GEORGE	GEORGE ROSMAN	240 IBSEN PLACE 135 OXNARD CA 93033-	62 : Death benefits		\$3,153.78	PRUDENTIAL INSURANCE COMPANY	d5398c9ade
ROSMAN GUY	GUY ROSMAN	GUY J ROSMAN	11 : Securities	LABOR READY INC	\$3,905.43	EMMETT A. LARKIN CO., INC.	0845af4f7e
ROSMAN JEAN L	JEAN L ROSMAN	2733 WAWONA ST SAN FRANCISCO CA 94116	IN03: Proceeds Due Beneficiaries		\$2,692.81	METROPOLITAN LIFE INSURANCE COMPANY	f79de02ff9
ROSMARIN CARL EDWARD	CARL EDWARD ROSMARIN	131 NANCY LN SAN JOSE CA 95127	IN03: Proceeds Due Beneficiaries		\$3,232.84	METROPOLITAN LIFE INSURANCE COMPANY	4bbe0d9018
ROSMARIN MARY A	MARY A ROSMARIN	131 NANCY LN SAN JOSE CA 95127	IN03: Proceeds Due Beneficiaries		\$3,232.84	METROPOLITAN LIFE INSURANCE COMPANY	2352f47e7f
ROSNEHAHN MICHAEL R	MICHAEL R ROSNEHAHN	723 RACQUET CLUB CIR ROHNERT PARK CA 94928-2523	AC01: Checking Accounts		\$4,905.00	BANK OF AMERICA - PRE-PAID CARD	f1a0071e9b
ROSNER ARLENE C	ARLENE C ROSNER	4000 REO RD RIVERWOOD #72 CARMEL CA 93923-	04 : Dividends		\$2,512.50	EXXON CORP	a93f80351f
ROSNER BETSY	BETSY ROSNER	PO BOX 4324 WEST HILLS CA 91308-4324	IN01: Indiv Policy Ben or Claim Paym		\$2,573.70	SAFECO INS CO OF AMERICA	04a3c94afa
ROSNER BETTINA M	BETTINA M ROSNER	5001 REBEL RD SAN DIAGO CA 92117-1220	SC08: Shares of Stocks (Rtrnd by PO)	DUPONT DE NEMOURS	\$4,248.12	DUPONT DE NEMOURS INC	cd19670fb8

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ROSNER BETTINA M	BETTINA M ROSNER	5001 REBEL RD SAN DIAGO CA 92117-1220	SC08: Shares of Stocks (Rtrnd by PO)	DOW INC	\$3,247.79	DOW INC	0878d38f84
ROSNER FAMILY TRUST DTD 6/14/95	ROSNER FAMILY TRUST DTD 6/14/95	1119 COLDWATER CANYON CA 90210-2402	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$5,762.12	AT&T INC	181744ce04
ROSNER FAMILY TRUST THE	ROSNER FAMILY TRUST THE	1119 COLDWATER CANYON DR BEVERLY HILLS CA 90210-2402	SC19: Dividend Reinvestment Plan	COMCAST CORP NEW	\$4,599.36	COMCAST CORPORATION	73081ad8a5
ROSNER FAMILY TRUST THE	ROSNER FAMILY TRUST THE	1119 COLDWATER CANYON DR BEVERLY HILLS CA 90210-2402	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,599.36	COMCAST CORPORATION	7aab08659f
ROSNER FAMILY TRUST UA 6 14 95	ROSNER FAMILY TRUST UA 6 14 95	1119 COLDWATER CANYON DR BEVERLY HILLS CA 90210-2402	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$8,419.62	VERIZON COMMUNICATIONS INC	f123e56698
ROSNER IRVING	IRVING ROSNER	1119 COLDWATER CANYON DR BEVERLY HILLS CA 90210-2402	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$33,580.86	BANK OF AMERICA CORPORATION	d5fa1abfa5
ROSNER IRVING	IRVING ROSNER	1119 COLDWATER CANYON DR BEVERLY HILLS CA 90210-2402	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$33,580.86	BANK OF AMERICA CORPORATION	fe752ee0f7
ROSNER IRVING	IRVING ROSNER	1119 COLDWATER CANYON DR BEVERLY HILLS CA 90210-2402	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$8,419.62	VERIZON COMMUNICATIONS INC	c4102198b8
ROSNER IRVING	IRVING ROSNER	0	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$5,762.12	AT&T INC	25f6a1fdad
ROSNER IRVING	IRVING ROSNER	1119 COLDWATER CANIN DR BEVERLY HILLS CA 90210-2402	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$3,320.41	VERIZON COMMUNICATIONS INC	03cef1d3da
ROSNER IRVING	IRVING ROSNER	1119 COLDWATER CANYON DR BEVERLY HILLS CA 90210-2402	SC19: Dividend Reinvestment Plan	COMCAST CORP NEW	\$4,599.36	COMCAST CORPORATION	7e7c623d3f
ROSNER IRVING	IRVING ROSNER	1119 COLDWATER CANYON DR BEVERLY HILLS CA 90210-2402	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$5,762.12	AT&T INC	e29e2ea939

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ROSNER IRVING	IRVING ROSNER	ROSNER TTEES 06 14 95 THE ROSNER FAMILY TRUST 1119 COLDWATER CANYON DRIVE BEVERLY HILLS CA 90210	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$6,405.77	AT&T INC	37d8bfb32d
ROSNER IRVING	IRVING ROSNER	1119 COLDWATER CANYON DR BEVERLY HILLS CA 90210-2402	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,599.36	COMCAST CORPORATION	7a419e585e
ROSNER IRVING	IRVING ROSNER	1119 COLDWATER CANON DR BEVERLY HILLS CA 90210	SC12: Underlying Shares/Outstand Cer	MARATHON PETROLEUM CORP	\$11,969.06	MARATHON PETROLEUM CORPORATION	fed6885a08
ROSNER IRVING	IRVING ROSNER	1119 COLDWATER CANYON DRIVE BEVERLY HILLS CA 90210	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,301.95	AT&T INC	464386cab0
ROSNER IRVING	IRVING ROSNER	ROSNER TTEES 06 14 95 THE ROSNER FAMILY TRUST 1119 COLDWATER CANYON DRIVE BEVERLY HILLS CA 90210	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,490.65	AT&T INC	4ee77a4324
ROSNER JAN	JAN ROSNER	6311 PRINCEVILLE CIR HUNTINGTON BEACH CA 92648-5524	AC01: Checking Accounts		\$24,727.65	WELLS FARGO BANK NA	959b5ff38c
ROSNER JOEL	JOEL ROSNER	1234 N LAUREL AVE 20 LOS ANGELES CA 90046	AC03: Mature CD or Save Cert		\$6,014.85	CCA CITIBANK NA	8475f49048
ROSNER JOEL E	JOEL E ROSNER	1234 N LAUREL AVE APT 20 W HOLLYWOOD CA 90046-5117	SC16: Mutual Funds	JPMORGAN INVESTOR GROWT	\$94,727.85	J P MORGAN SECURITIES LLC	c1ab8fcb22
ROSNER JOEL E	JOEL E ROSNER	1234 N LAUREL AVE APT 20 W HOLLYWOOD CA 90046-5117	AC02: Savings Accounts		\$49,555.85	JPMORGAN CHASE BANK N.A. (703)	32276d4a33
ROSNER PROPERTIES LLC	ROSNER PROPERTIES LLC	1119 COLDWATER CANYON DR BEVERLY HILLS CA 90210-2402	AC01: Checking Accounts		\$233,879.50	BANK OF AMERICA - CALIFORNIA	3c0dba75d6
ROSNER RESIDUARY TRUST DTD 1 9 07 THE	ROSNER RESIDUARY TRUST DTD 1 9 07 THE	1119 COLDWATER CANYON DR BEVERLY HILLS CA 90210	AC03: Mature CD or Save Cert		\$207,317.16	CITIBANK NA (CCA)	f7125b9f02
ROSNER SHERYL	SHERYL ROSNER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	7e07ee2414

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ROSNER SYLVIA	SYLVIA ROSNER	0	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$5,762.12	AT&T INC	2bb92e42d2
ROSNER SYLVIA	SYLVIA ROSNER	1119 COLDWATER CANYON DR BEVERLY HILLS CA 90210-2402	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,599.36	COMCAST CORPORATION	9bbe17f745
ROSNER SYLVIA	SYLVIA ROSNER	1119 COLDWATER CANYON DR BEVERLY HILLS CA 90210-2402	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$33,580.86	BANK OF AMERICA CORPORATION	aef20ea5d2
ROSNER SYLVIA	SYLVIA ROSNER	1119 COLDWATER CANYON DR BEVERLY HILLS CA 90210-2402	SC19: Dividend Reinvestment Plan	COMCAST CORP NEW	\$4,599.36	COMCAST CORPORATION	5485cf99b2
ROSNER SYLVIA	SYLVIA ROSNER	ROSNER TTEES 06 14 95 THE ROSNER FAMILY TRUST 1119 COLDWATER CANYON DRIVE BEVERLY HILLS CA 90210	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,490.65	AT&T INC	5291ec057d
ROSNER SYLVIA	SYLVIA ROSNER	1119 COLDWATER CANYON DRIVE BEVERLY HILLS CA 90210	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,301.95	AT&T INC	e76b5b4de0
ROSNER SYLVIA	SYLVIA ROSNER	1234 N LAUREL AVE 20 LOS ANGELES CA 90046	AC03: Mature CD or Save Cert		\$6,014.85	CCA CITIBANK NA	7767a141b9
ROSNER SYLVIA	SYLVIA ROSNER	1119 COLDWATER CANYON DR BEVERLY HILLS CA 90210-2402	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$33,580.86	BANK OF AMERICA CORPORATION	cd0dec313b
ROSNER SYLVIA	SYLVIA ROSNER	1119 COLDWATER CANYON DR BEVERLY HILLS CA 90210	AC03: Mature CD or Save Cert		\$207,317.16	CITIBANK NA (CCA)	b2d3b42863
ROSNER SYLVIA	SYLVIA ROSNER	1119 COLDWATER CANON DR BEVERLY HILLS CA 90210	SC12: Underlying Shares/Outstand Cer	MARATHON PETROLEUM CORP	\$11,969.06	MARATHON PETROLEUM CORPORATION	0643c761eb
ROSNER SYLVIA	SYLVIA ROSNER	1119 COLDWATER CANYON DR BEVERLY HILLS CA 90210-2402	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$8,419.62	VERIZON COMMUNICATIONS INC	ce511b7eae
ROSNICK MICHAEL AND CHA	ROSNICK MICHAEL AND CHA	-	CK01 - CASHIER'S CHECKS		\$5,000.00	FIRST INTERSTATE BANK OF NV CO	0d7b503a7a

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ROSOCHA MARC	MARC ROSOCHA	221 EASY ST APT 8 MOUNTAIN VIEW CA 94043-3771	56 : Checking accounts, dmnd deposit		\$5,832.25	WASHINGTON MUTUAL BANK (68-0172274)	e18fc33617
ROSOFF ABRAHAM I	ABRAHAM I ROSOFF	262 7TH AVE APT 2 SAN FRANCISCO CA 94118-2326	82 : Savings accts/crdt union shrs		\$11,104.14	CALIFORNIA FEDERAL BANK	38d8de016a
ROSOFF ABRAHAM ISAAC	ABRAHAM ISAAC ROSOFF	262 7 AVE APT 2 SAN FRANCISCO CA 94118-2326	AC03: Mature CD or Save Cert		\$9,885.35	CITIBANK NA	cae94012a6
ROSOFF DAVE	DAVE ROSOFF	426 SO HILL ST LOS ANGELES CA 90013-	82 : Savings accts/crdt union shrs		\$10,101.36	BANK OF AMERICA NT & SA #19	d5202d52aa
ROSOFF DAVE	DAVE ROSOFF		56 : Checking accounts, dmnd deposit		\$6,176.49	BANK OF AMERICA NT & SA	a8a50074e3
ROSOFF FRANCES	FRANCES ROSOFF	1201 34TH STREETAPT 3B SAN DIEGO CA 92102-2416	AC02: Savings Accounts		\$9,649.53	FDIC-10015-WAMU	9340c60cb0
ROSOVE RACHEL E	RACHEL E ROSOVE	6004 MANDEVILLE PL OAK PARK CA 91377-5842	AC02: Savings Accounts		\$6,381.72	BANK OF AMERICA - CALIFORNIA	19de6dad8d
ROSOW LEONARD P II	LEONARD P ROSOW II	270 S BRISTOL ST # 101-305 COSTA MESA CA 92626-5936	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,053.14	PRUDENTIAL FINANCIAL INC	c37f5328c5
ROSOWSKI ROBERT J	ROBERT J ROSOWSKI	1355 DEVLIN DR LOS ANGELES CA 90069	AC01: Checking Accounts		\$2,578.99	FDIC-10015-WAMU	1e56ba718f
ROSOW TR UA 04/28/99 ROSELYN R	ROSOW TR UA 04/28/99 ROSELYN R	1840 TICE CREEK DR 2436 WALNUT CREEK CA 94595-2464	SC01: Dividends	JOHN HANCOCK PFD INCM FD III	\$3,043.01	JOHN HANCOCK PREFERRED INCOME FUND III	25768acdc2
ROSOW TRUST ROSELYN R	ROSOW TRUST ROSELYN R	1840 TICE CREEK DR 2436 WALNUT CREEK CA 94595--246	SC01: Dividends	JOHN HANCOCK PFD INCM FD III	\$3,043.01	JOHN HANCOCK PREFERRED INCOME FUND III	2770055f92
ROSPENDOWSKI PETE	PETE ROSPENDOWSKI	1206 SPRINGTIME MANTECA CA 95336-	81 : Salaries/wages		\$3,771.57	FRED MEYER STORES, INC.	3ece9ef5f8
ROSS	ROSS	1760 TERMINO AVE STE 104 LONG BEACH CA 90804-2169	11 : Securities	SCPIE HOLDINGS INC	\$3,631.66	SCPIE HOLDINGS INC.	98f3de009e

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ROSSACCORSI MOONSOON C	MOONSOON C ROSSACCORSI	C/O JOSEPH ACCORSI 4461 MATTIS COURT OAKLAND CA 94619-2942	SC16: Mutual Funds	COLUMBIA LARGE CORE QUANTITATIV E FD A	\$8,364.79	AMERICAN ENTERPRISE INVESTMENT	8b66c083d4
ROSSAI DAWN G	DAWN G ROSSAI	PO BOX 23746 TUCSON AZ 85734-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$10.00	BANK OF AMERICA	31e981a1a9
ROSS ALAN	ALAN ROSS	4620 NORTH AVE APT 6 SAN DIEGO CA 92116	SC13: Funds for Liquidation		\$63,850.00	MURATA MANUFACTURING CO LTD	1e43d72296
ROSS ALAN DAVID	ALAN DAVID ROSS	4272 HAMPSHIRE GREEN CT LAS VEGAS NV 89110-4508	MS14 - SUMS PAYABLE-PENS,PRO F SHARE		\$6,086.24	WELLS FARGO HOME MORTGAGE	3a05b5448b
ROSS ALEJANDRA	ALEJANDRA ROSS	927 MESQUITE DR BARSTOW CA 92311-5509	IN01: Indiv Policy Ben or Claim Paym		\$8,870.99	ALLSTATE INSURANCE COMPANY	42f139e598
ROSS ALEXANDER H	ALEXANDER H ROSS	13544 BEAVER ST SYLMAR CA 91342-0000	AC02: Savings Accounts		\$3,411.21	BANK OF AMERICA - CALIFORNIA	48ee7a6b25
ROSS ALEXANDER M	ALEXANDER M ROSS	HOLD STATEMENT-CENTRAL SERVICE LOS ANGELES CA 90064-	56 : Checking accounts, dmnd depsit		\$6,745.37	U.S. BANK NATIONAL ASSOCIATION	cfcdfbf2b9
ROSS ALEXANDRA C	ALEXANDRA C ROSS	4727 WILSHIRE BLVD STE 600 LOS ANGELES CA 90010-3873	08 : Mutual/Money market funds	COLUMBIA YOUNG INVESTOR FD Z	\$4,187.19	COLUMBIA YOUNG INVESTOR FUND-Z	a4e359c284
ROSS ALEXIS HARRIT	ALEXIS HARRIT ROSS	WALNUT CREEK CA 94595	SC13: Funds for Liquidation		\$3,657.04	NATIONAL TAX CREDIT II	0141ecf4f9
ROSS ALFRED	ALFRED ROSS	2011 AINSLEY CT CARMICHAEL CA 95608-5701	IN05: Premium Refund		\$3,420.18	UNITED SERVICES AUTOMOBILE ASSOC	10399c031e
ROSS ALFRED MD	ALFRED ROSS MD	2011 AINSLEY CT CARMICHAEL CA 95608-5701	SC16: Mutual Funds	WELLS FARGO MONEY MARKET FD A	\$11,559.44	WELLS FARGO CLEARING SERVICES	d667d1df4b

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ROSS ALFRED MD	ALFRED ROSS MD	2011 AINSLEY CT CARMICHAEL CA 95608-5701	SC16: Mutual Funds	TREASURY FUND DAILY MONEY CLASS	\$16,850.95	WELLS FARGO CLEARING SERVICES	5f446c38d5
ROSS ALICE	ALICE ROSS	PO BOX PM 189003 48 CORANADO CA 92178-9003	56 : Checking accounts, dmnd depsit		\$48,031.89	BANK OF AMERICA - FLORIDA	1253b56115
ROSS ALICE L	ALICE L ROSS	2114 ORESTES WAY CAMPBELL CA 95008-2614	SC08: Shares of Stocks (Rtrnd by PO)	FMC CORPORATIO N	\$8,793.24	FMC CORPORATION	a7e3c2a53a
ROSS ALICE L	ALICE L ROSS	2114 ORESTES WAY CAMPBELL CA 95008-2614	SC08: Shares of Stocks (Rtrnd by PO)	FMC CORPORATIO N	\$8,793.24	FMC CORPORATION	4c87222457
ROSS ALICE L	ALICE L ROSS	2114 ORESTES WAY CAMPBELL CA 95008-2614	SC08: Shares of Stocks (Rtrnd by PO)	FMC CORPORATIO N	\$17,586.47	FMC CORPORATION	c5ed553166
ROSS ALICE L	ALICE L ROSS	2114 ORESTES WAY CAMPBELL CA 95008-2614	SC12: Underlying Shares/Outstand Cer	JOHN BEAN TECHNOLOGI ES CORP	\$2,670.24	JOHN BEAN TECHNOLOGIES CORPORATION	149fcbffb2
ROSS ALICE MARIE	ALICE MARIE ROSS	864 COLORADO BLVD SANTA ROSA CA 95405	IN03: Proceeds Due Beneficiaries		\$2,910.63	METROPOLITAN LIFE INSURANCE COMPANY	1dfb8a8743
ROSS ALLEN	ALLEN ROSS	435 VIRGINIA ST/PO BOX 7007 VALLEJO CA 94590-	76 : Other		\$7,900.00	MARRIOTT CORP/SAGA CORP % SSB	1514293bf8
ROSSALL JULIA L	JULIA L ROSSALL	1905 VERDUGO KNOLLS DR GLENDALE CA 91208	IN03: Proceeds Due Beneficiaries		\$3,032.77	METROPOLITAN LIFE INSURANCE COMPANY	a74973eb0c
ROSS ALPHA F	ALPHA F ROSS	GLENDORA CA 91740	IN03: Proceeds Due Beneficiaries		\$5,295.00	METROPOLITAN LIFE INSURANCE COMPANY	85ba66d584
ROSS ALPHA F	ALPHA F ROSS	337 W ROUTE 66 SPC 6 GLENDORA CA 91740	IN03: Proceeds Due Beneficiaries		\$5,295.00	METROPOLITAN LIFE INSURANCE COMPANY	707b4af51c

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ROSSAL RENE C	RENE C ROSSAL	20 SAN GREGORIO CT NOVATO CA 94947-3756	12 : Securities exchanged for cash		\$4,640.00	NORTHROP GRUMMAN/LITTON INDUSTRIES	ae72e0d7aa
ROSSAL RENE C	RENE C ROSSAL	20 SAN GREGORIO CT NOVATO CA 94947-	11 : Securities	BAKER HUGHES INC	\$4,473.30	BAKER HUGHES C/O MELLON INVESTOR SRVS	07bfb39db2
ROSS AMELIA F	AMELIA F ROSS	690 W HERMOSA ST SPC 24 LINDSAY CA 93247-1950	IN03: Proceeds Due Beneficiaries		\$3,831.97	AXA EQUITABLE	2eabd2cfd3
ROSSANA TSANG KA W	ROSSANA TSANG KA W	832 W HUNTINGTON DR APT 19 ARCADIA CA 91007-6690	11 : Securities	METLIFE INC	\$2,882.53	METLIFE INC COMMON (CA)	d542876fef
ROSS ANDREA K	ANDREA K ROSS	200 HALEY WAY MANHATTAN BEACH CA 90266	TR04: Escrow Accounts		\$4,197.19	WELLS FARGO BANK NA	5bc513fd63
ROSS ANDREW	ANDREW ROSS	UNKNOWN	64 : Escrow check/deposit/Disputed		\$3,000.00	TRG ESCROW	8aa4c6202e
ROSS ANDREW	ANDREW ROSS	PSC 821 BOX 117 FPO CA	79 : Refunds		\$2,970.45	CHASE HOME FINANCE LLC	68034bb717
ROSS ANNE J	ANNE J ROSS	2027 SOUTHWOOD SAN PABLO CA 94806-1038	11 : Securities	PG&E CORP	\$9,094.77	PG&E CORPORATION C/O MELLON INVESTOR SERVICES	768c565a18
ROSSANO CARLOS	CARLOS ROSSANO	1273 SAN JULIAN ST 1 LOS ANGELES CA 90015	AC01: Checking Accounts		\$2,810.20	BANK OF AMERICA - CALIFORNIA	265b49a144
ROSS ANTHONY M	ANTHONY M ROSS	0	CK01: Cashier's Checks		\$5,537.55	BANK OF AMERICA - CALIFORNIA-NORTH	57f31406ba
ROSSARD DIDIER	DIDIER ROSSARD	P O BOX 1476 PORT-AU-PRINCE CA	SC20: Credit Balances		\$14,754.82	CHARLES SCHWAB & CO INC	a447edd22b
ROSS ARMER	ARMER ROSS	2509 MANDELIN AVE BAKERSFIELD CA 93304	IN03: Proceeds Due Beneficiaries		\$3,139.28	AMERICAN GENERAL LIFE	824714c96d
ROSS ARNOLD	ARNOLD ROSS	9176 INDEPENDENCE AVE CHATSWORTH CA 91311	AC02: Savings Accounts		\$20,094.83	CIT BANK N.A.	b0b14b3b32

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ROSS AUDREY	AUDREY ROSS	24 TURRET HOUSE LIMMER LN FELPHAM W SUSSEX PO22 7EN E UK 0	IN03: Proceeds Due Beneficiaries		\$7,339.70	LINCOLN NATIONAL LIFE	93c4c07b31
ROSSAYE MOHAMMED	MOHAMMED ROSSAYE	39 MANSEL STREET SA1 5SN SWANSEA CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$7,791.33	CHARLES SCHWAB & CO. INC	d73b5c9840
ROSSBACH JAMES A	JAMES A ROSSBACH	203 GOLDEN HIND PASSAGE CORTE MADERA CA 94925-1911	56 : Checking accounts, dmnd depsit		\$3,042.49	WELLS FARGO BANK, N.A. KENTFIELD	eb4b431e4a
ROSSBACH JUDITH O	JUDITH O ROSSBACH	203 GOLDEN HIND PASSAGE CORTE MADERA CA 94925-1911	56 : Checking accounts, dmnd depsit		\$3,042.49	WELLS FARGO BANK, N.A. KENTFIELD	32652be4ec
ROSS BARRY L	BARRY L ROSS	1102 BENNETT AVE LONG BEACH CA 90804-4200	11 : Securities	METLIFE INC	\$2,921.94	METLIFE INC COMMON (CA)	359e075732
ROSS BENNIE	BENNIE ROSS	2681 CAMERON PARK DR SPC 147 CAMERON PARK CA 95682-8843	SC12: Underlying Shares/Outstand Cer	US BANCORP NEW	\$8,756.02	U S BANCORP	684e9f4641
ROSS BENNIE J	BENNIE J ROSS	257 C AVE CORONADO CA 92118-1421	AC01: Checking Accounts		\$2,806.71	UNION BANK N.A.	0b66059338
ROSS BERTHA N	BERTHA N ROSS	PO BOX 2334 INGLEWOOD CA 90305-0334	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,585.76	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (11ab084dca
ROSS BESSIE M	BESSIE M ROSS	632 LA BUENA TIERRA SANTA BARBARA CA 93111-1703	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,005.81	PRUDENTIAL FINANCIAL INC	d374af1683
ROSS BETTY R	BETTY R ROSS	2604 N. SIXTH STREET FRESNO CA 93703-1351	82 : Savings accts/crdt union shrs		\$3,833.94	FIRST CALIFORNIA FEDERAL CREDIT UNION	3d9e1f17fb
ROSS BEVERLY	BEVERLY ROSS	47 BULKLEY 9 SAUSALITO CA 94965-2253	11 : Securities	LOEWS CORPORATIO N	\$3,475.29	LOEWS CORP	ca2b3de974
ROSS BEVERLY	BEVERLY ROSS	4053 SOUTH ROYAL LINKS CIRCLE ANTIOCH CA 94509-6053	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$3,147.38	MORGAN STANLEY	b76241362b

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ROSS BEVERLY	BEVERLY ROSS	3969 N CLARK ST FRESNO CA 93726-4849	08 : Mutual/Money market funds	OPPENHEIME R GLOBAL FUND A	\$15,613.68	OPPENHIEMERFUND S SERVICES	276d65cebe
ROSS BEVERLY A	BEVERLY A ROSS	18 CYPRESS LN DALY CITY CA 94014-3310	11 : Securities	METLIFE INC	\$2,684.88	METLIFE INC COMMON (CA)	259a3f70cf
ROSS BEVERLY H	BEVERLY H ROSS	C/O B H SUMMERS 2675 W SAN GABRIEL AVE FRESNO CA 93705-1140	SC12: Underlying Shares/Outstand Cer	MURPHY OIL CORPORATIO N	\$13,304.71	MURPHY OIL CORP	b6e43df258
ROSS-BILLINGS GEN MARCH CO INC	ROSS-BILLINGS GEN MARCH CO INC	2569 WOODLAND DRIVE ANAHEIM CA 92801-	76 : Other		\$3,381.55	COLEMAN COMPANY INC THE	76dbb13f40
ROSS BRADLEY L	BRADLEY L ROSS	175 W AVENIDA ALESSANDRO SAN CLEMENTE CA 92672	MS08: Accounts Payable		\$2,558.36	MEMORIAL HEALTH SERVICES	e567c106a9
ROSS,BRADLEY TR	BRADLEY ROSS TR	11601 WILSHIRE BLVD STE 2150 LOS ANGELES, CA 90025-1757	AU: Auditor - Tax Division		\$2,119.27		b6788e8c61
ROSS BRAHM D	BRAHM D ROSS	86 SELBY LN CITRUS HEIGHTS CA 95621-0236	56 : Checking accounts, dmnd depsit		\$3,235.40	BANK OF AMERICA - NEW MEXICO	3c8df20694
ROSS BRUCE	BRUCE ROSS	503 GLADYS AVENUE MONTEREY PARK CA 91753	IN03: Proceeds Due Beneficiaries		\$34,131.56	BANKERS LIFE & CASUALTY COMPANY VERUS	0468dab0ec
ROSS BRUCE R	BRUCE R ROSS	87A LUPINE AVE SAN FRANCISCO CA 94118-2733	AC01: Checking Accounts		\$2,942.29	BANK OF AMERICA - PRE-PAID CARD	645fb9d02d
ROSS BRYAN	BRYAN ROSS	95 MONROE ST APT 5 SANTA CLARA CA 95050-0000	SC16: Mutual Funds	PUTNAM VOYAGER FUND A	\$5,511.77	NATIONAL FINANCIAL SERVICES	e1b6f6fd25
ROSSCARE CONVALESCENT HOSPITAL	CONVALESCENT HOSPITAL ROSSCARE		76 : Other		\$2,976.50	SAN FRANCISCO FEDERAL SAVINGS & LOAN	6bf11b9eaa
ROSS CARL	CARL ROSS	2616 24TH AVE SAN FRANCISCO CA 94116-3038	82 : Savings acct/crtd union shrs		\$3,860.71	HOME SAVINGS OF AMERICA GEARY BRANCH	8abcdb6596
ROSS CARL J	CARL J ROSS	11416 TINA ST NORWALK CA 90650-7920	AC01: Checking Accounts		\$2,689.46	FDIC-10015-WAMU	b80539e73b

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ROSS CARL M	CARL M ROSS	1588 ACAPULCO CT SIMI VALLEY CA 93065-4009	04 : Dividends		\$9,667.69	NATIONAL GRID USA	6c90ea9cab
ROSS CARL W	CARL W ROSS	17836 SAN GABRIEL AVENUE CERRITOS CA 90701	CT05: Other Court Deposits		\$3,560.83	ALLAPATTAH DFC CLASS ACTION	84b2cc88d4
ROSS CARL W	CARL W ROSS	8600 S AVALON LOS ANGELES CA 90003	CT05: Other Court Deposits		\$21,164.04	ALLAPATTAH DFC CLASS ACTION	491ce65f53
ROSS CAROL A	CAROL A ROSS	510 SADDLE BROOK DR SPC 330 SAN JOSE CA 95136-4229	IN04: Proceeds from Matured Policies		\$4,897.10	PRUDENTIAL INSURANCE COMPANY	c0945bfdae
ROSS CAROL A	CAROL A ROSS	704 S 5TH ST SAN JOSE CA 95112	IN04: Proceeds from Matured Policies		\$3,706.72	PRUDENTIAL INSURANCE COMPANY	9462e50476
ROSS CASTILLO	CASTILLO ROSS	PO BOX 11019 BAKERSFIELD CA 93389	IN01: Individ Policy Ben or Claim Paym		\$6,075.60	ATLANTIC MUTUAL INS. CO ET AL	d124f12f7e
ROSS CHARLES	CHARLES ROSS	P O BOX 115 TULARE CA 93275-	63 : Endowments		\$4,671.10	LINCOLN NATIONAL LIFE INSURANCE COMPANY	37b712951d
ROSS CHARLES	CHARLES ROSS	1302 THE ALAMEDA STE #202 SAN JOSE CA 95126-2647	11 : Securities	BEA SYSTEMS INC	\$31,215.86	DEUTSCHE BANK SECURITIES INC	e59a2c3ae3
ROSS CHARLES K	CHARLES K ROSS	UNKNOWN UNKNOWN	11 : Securities	SANTA FE FINANCIAL CORP	\$7,604.79	SANTA FE FINANCIAL CORPORATION	128ec3e082
ROSS CHARLOTT A	CHARLOTT A ROSS	18180 SAN BERNARDINO AVE BLOOMINGTON CA 92316-1724	IN03: Proceeds Due Beneficiaries		\$2,558.39	PRUDENTIAL INSURANCE COMPANY	6f12118424
ROSS CHERYL C	CHERYL C ROSS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,004.47	BANK OF AMERICA - CALIFORNIA	539112f28f
ROSS CHONG SUK	CHONG SUK ROSS	1255 CHAPARRAL WAY STOCKTON CA 95209-	08 : Mutual/Money market funds	FIDELITY ADVISOR GROWTH OPP CL T	\$111,621.58	SMITH BARNEY (GCIB)	ecfca76dde

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ROSS CHRIS R	CHRIS R ROSS	30200 HEATHERFIELD CIRCLE MENIFEE CA 92584	MS11: Refunds Due		\$8,795.54	JPMORGAN CHASE BANK N.A. (500005)	0d7e01b41e
ROSS CHRISTIAN	CHRISTIAN ROSS	927 MESQUITE DR BARSTOW CA 92311-5509	IN01: Indiv Policy Ben or Claim Paym		\$8,870.99	ALLSTATE INSURANCE COMPANY	003f3b8f9a
ROSS CODY	CODY ROSS	1422 EAST 48TH ST LOS ANGELES CA 90011	MS12: Unredeemed Gift Certificates		\$3,047.86	THE BANCORP BANK	eb7ba988e1
ROSS COLLEEN E	COLLEEN E ROSS	1118 E ELGENIA AVE WEST COVINA CA 91790-1320	AC03: Mature CD or Save Cert		\$8,290.89	JPMORGAN CHASE BANK N.A. (703)	05f7eb8ced
ROSS CRYSTAL	CRYSTAL ROSS	1607 S 5TH STREET ALHAMBRA CA 91303	IN03: Proceeds Due Beneficiaries		\$34,131.56	BANKERS LIFE & CASUALTY COMPANY VERUS	a61b06afc9
ROSS CURTIS	CURTIS ROSS	2432 MAXSON CT ARTESIA CA 90702	SC16: Mutual Funds	FIDELITY MUNICIPAL MONEY MKT	\$2,703.54	NATIONAL FINANCIAL SERVICES	4509bb9aea
ROSS CYRILE	CYRILE ROSS	28188 MOULTON PARKWAY 1515 LAGUNA NIGUEL CA 92677-0000	AC02: Savings Accounts		\$2,630.48	BANK OF AMERICA - CALIFORNIA	991158ae96
ROSS DANIEL	DANIEL ROSS	9401 WILSHIRE BLVD SUITE 501 BEVERLY HILLS CA 90212--	56 : Checking accounts, dmnd depsit		\$4,932.04	BANK OF AMERICA NT&SA BRANCH:0134-SUNS ET-WETHERLY BRANCH	f758c3374c
ROSS DANIELLE	DANIELLE ROSS	7256 PETROL ST APT 10 PARAMOUNT CA 90723-	76 : Other		\$32,849.58	DREYFUSS RYAN & WEIFENBACH PLC	9ff6d079c8
ROSS DANIEL T	DANIEL T ROSS	C/O JOHN M ROSS 6303 GALENA CANYON TRL RENO NV 89511	MI04 - PRODUCTION PAYMENTS		\$6,982.50	OCCIDENTAL ENERGY MARKETING INC	46dc2c62be
ROSS DANTE	DANTE ROSS	4715 BOLLEN BACHER AVE SACRAMENTO CA 95838	IN01: Indiv Policy Ben or Claim Paym		\$4,708.59	INSURANCE COMPANY OF THE WEST	46a4573bb3
ROSS DAVID	DAVID ROSS	28920 PACIFIC COAST HWY MALIBU CA 90265-3905	AC02: Savings Accounts		\$23,658.46	BANK OF AMERICA - CALIFORNIA	38a9d63b23

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ROSS DAVID	DAVID ROSS	440N HAYWORTH AVE APT 307 LOS ANGELES CA 90048	IN03: Proceeds Due Beneficiaries		\$31,501.87	AMERICAN GENERAL LIFE INSURANCE COMPANY	e77c8de444
ROSS DAVID	DAVID ROSS	1975 CACTUS COURT 1 WALNUT CREEK CA 94595-	62 : Death benefits		\$3,997.40	PRUDENTIAL INSURANCE COMPANY	1b2471968e
ROSS DAVID	DAVID ROSS	440N HAYWORTH AVE APT 307 LOS ANGELES CA 90048	IN03: Proceeds Due Beneficiaries		\$31,501.88	AMERICAN GENERAL LIFE INSURANCE COMPANY	f9ebc14217
ROSS DAVID C	DAVID C ROSS	811 WARNER AVE LOS ANGELES CA 90024	MS11: Refunds Due		\$2,557.38	AMERICAN EXPRESS COMPANY	26643638c2
ROSS DAVID E	DAVID E ROSS	59462 HOP PATCH SPRING RD MOUNTAIN CENTER CA 92561-4018	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,897.02	PRUDENTIAL FINANCIAL INC	69b42bc00f
ROSS DAVID M	DAVID M ROSS	200 HALEY WAY MANHATTAN BEACH CA 90266	TR04: Escrow Accounts		\$4,197.19	WELLS FARGO BANK NA	a4611f174f
ROSS DAVION	DAVION ROSS	576 SAMUEL WAY SACRAMENTO CA 95838	IN01: Indiv Policy Ben or Claim Paym		\$3,500.00	TRINITY UNIVERSAL INSURANCE	9aae2e6887
ROSS DELIA	DELIA ROSS	7914 AGNES AVE APT 1 NORTH HOLLYWOOD CA 91605	MS04: Payments for Goods & Services		\$3,040.76	SQUARE INC	463c681283
ROSS DELORES	DELORES ROSS	980 LAVONNE AVE FALL BROOK CA 92028-	62 : Death benefits		\$3,000.00	METROPOLITAN LIFE INSURANCE COMPANY	56dd5b56df
ROSS DENNIS	DENNIS ROSS	12560 HASTER ST #141 GARDEN GROVE CA 92840	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$5,049.83	BOEING COMPANY THE	d8d0f9c44e
ROSS DOROTHY N	DOROTHY N ROSS	9753 LAKEVIEW RD LAKESIDE CA 92040-4419	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,684.82	PRUDENTIAL FINANCIAL INC	a4e357b10e
ROSS DOROTHY O	DOROTHY O ROSS	211 WILLIAM HENRY WAY MARTINEZ CA 94553-5757	08 : Mutual/Money market funds	AMERICAN FD INCOME FD OF AMERICA CL A	\$7,113.00	MORGAN STANLEY DEAN WITTER (SHARES)	262ecb90df

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ROSS DOROTHY S	DOROTHY S ROSS	716 W 80TH ST LOS ANGELES CA 90047	IN03: Proceeds Due Beneficiaries		\$4,736.76	AMERICAN GENERAL LIFE INSURANCE COMPANY	5084f29fa5
ROSS DRESS	DRESS ROSS	4440 ROSEWOOD DR PLEASANTON CA 94588	CK13: Vendor Checks		\$6,635.25	SAFEWAY INC	08c68bee6c
ROSS DRESS FOR LESS	ROSS DRESS FOR LESS	4440 ROSEWOOD DRIVE MAILSTOP PL4 4E3 PLEASANTON CA 94588-3050	MS09: Credit Balance- Accts Rec		\$2,676.53	WESTFIELD PROPERTY MANAGEMENT	d813035b81
ROSS DRESS FOR LESS	ROSS DRESS FOR LESS	4440 ROSEWOOD DR PLEASANTON, CA 94588-3050	AU: Auditor - Tax Division		\$11,282.62		bc3f2da771
ROSS DRESS FOR LESS INC	ROSS DRESS FOR LESS INC	4440 ROSEWOOD DR BLDG 4 PLEASANTON CA 94588	CK13: Vendor Checks		\$3,579.04	T-MOBILE USA	24c97b804e
ROSS DRESS FOR LESS INC	ROSS DRESS FOR LESS INC	RANCHO CUCAMONGA CA 0	MS08: Accounts Payable		\$18,290.00	STERICYCLE INC	53e71e97f5
ROSS DRESS FOR LESS INC	ROSS DRESS FOR LESS INC	4440 ROSEWOOD DRIVE PLEASANTON CA 94588	CK13: Vendor Checks		\$13,354.50	ORACLE AMERICAS INC	9aeb2b5fe8
ROSS DUNCAN B	DUNCAN B ROSS	CA 0	IN01: Indiv Policy Ben or Claim Paym		\$5,487.35	JHUSA JOHN HANCOCK LIFE INS CO USA	c7b2eafc05
ROSS D W	W D ROSS	33340 WINDMILL RD WILDOMAR CA 92595-8849	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$2,831.84	SKYWORKS SOLUTIONS INC COMMON	039e98a0a9
ROSS EARL	EARL ROSS	1301 E AVENUE I SPACE 76 LANCASTER CA 93535-	11 : Securities	WASHINGTON MUTUAL INC	\$24,663.94	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	e72cb6e4b7
ROSS EDGAR	EDGAR ROSS	UNKONWN CA	12 : Securities exchanged for cash		\$3,043.98	JPMORGAN CHASE BANK, N.A.	2be443335b
ROSS EDGAR D	EDGAR D ROSS	78 SAN CARLOS AVE SAUSALITO CA 94965-2048	11 : Securities	WATSON PHARMACEUT ICALS INC	\$2,714.80	WATSON PHARMACEUTICALS INC/ROYCE LABS	5043cf5608

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ROSS EDGAR JR	EDGAR ROSS JR	78 SAN CARLOS AVE SAUSALITO CA 94965-2048	11 : Securities	WATSON PHARMACEUT ICALS INC	\$2,714.80	WATSON PHARMACEUTICALS INC/ROYCE LABS	56e4635c5e
ROSS EDITH N	EDITH N ROSS	13641-0 FAIRVIEW STREET GARDEN GROVE CA 92640-0000	76 : Other		\$2,868.88	WESTGATE LIQ TRUST %SECURITY PACIFIC %SSB	f09295524f
ROSS EDNA M	EDNA M ROSS	10711 BLOOMFIELD ST LOS ALAMITOS CA 90720-2503	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$5,043.70	AT&T INC	8ad8e1e5ba
ROSS EDNA M	EDNA M ROSS	U/A 10/31/1975 4435 CLUBHOUSE DRIVE LAKEWOOD CA 90712-3757	SC16: Mutual Funds	DELAWARE CORPORATE BOND FD A CLASS	\$33,241.67	DELAWARE CORPORATE BOND FUND A CLASS	80c5480b4e
ROSS EDNA M	EDNA M ROSS	10711 BLOOMFIELD ST LOS ALAMITOS CA 90720-2503	11 : Securities	VODAFONE GROUP PLCADR	\$7,778.88	VODAFONE PLC/ AIRTOUCH COMMUNICATIONS INC	b6a81b184f
ROSS EDNA R	EDNA R ROSS	4103 COUNTRY CLUB DR LOS ANGELES CA 90019-3254	IN03: Proceeds Due Beneficiaries		\$3,502.33	PRUDENTIAL INSURANCE COMPANY	cdefc16810
ROSSELAND MARGARET	MARGARET ROSSELAND	5498 CHESBRO AVE SAN JOSE CA 95123-3017	IR01: IRA - Cash		\$4,786.22	U.S. BANK N.A.	629ee25c68
ROSSELAND TOLLEF L	TOLLEF L ROSSELAND	5498 CHESBRO AVE SAN JOSE CA 95123-3017	IR01: IRA - Cash		\$4,786.22	U.S. BANK N.A.	96dfa19f0a
ROSS ELEANOR MARGARETHA	ELEANOR MARGARETHA ROSS	PO BOX 390277 ANZA CA 92539-0277	SC01: Dividends		\$3,394.24	WHIRLPOOL CORPORATION	c49419c54f
ROSS ELEANOR MARGARETHA	ELEANOR MARGARETHA ROSS	PO BOX 390277 ANZA CA 92539-0277	SC10: Unexchanged Stock of Succ Corp	WHIRLPOOL CORPORATIO N	\$3,082.26	WHIRLPOOL CORPORATION	693b39b419
ROSS ELIZABETH	ELIZABETH ROSS	5353 BALTIMORE DR APT 44 LA MESA CA 91942-4626	SC12: Underlying Shares/Outstand Cer	STARBUCKS CORPORATIO N	\$3,010.08	NATIONAL FINANCIAL SERVICES	6692bd853c

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ROSS ELIZABETH	ELIZABETH ROSS	PO BOX 2533 DEL MAR CA 92014-0000	76 : Other		\$3,720.00	JOHN HANCOCK LIFE INSURANCE	e73ba76b3c
ROSS ELIZABETH	ELIZABETH ROSS	5664 ANDROS 10 SAN DIEGO CA 92115	MS12: Unredeemed Gift Certificates		\$5,935.74	AXOS BANK	8930509711
ROSSELLI LAWRENCE A	LAWRENCE A ROSSELLI		SC08 - SHARES OF STOCK		\$0.00	LADD ENTERPRISES INC	6b273be73e
ROSSELLINI VICTORIA	VICTORIA ROSSELLINI	728 17TH ST SANTA MONICA CA 90402	IN02: Group Policy Benefits or Claim		\$3,495.00	PAYFLEX SYSTEMS USA INC	a08bc235ff
ROSSELL MAURA J	MAURA J ROSSELL	705 WRELTON DR SAN DIEGO CA 92109-1061	10 : Shares exchanged for shares	JOHNSON & JOHNSON	\$4,546.93	JOHNSON & JOHNSON/ALZA CORP	711b7961e4
ROSSELLO JAVIER REATEGUI	JAVIER REATEGUI ROSSELLO	4230 BALBOA ST SAN FRANCISCO CA 94121-2509	SC13: Funds for Liquidation		\$4,000.00	PUBLICIS GROUPE SA	3a98243535
ROSSELLO PEDRO REATEGUI	PEDRO REATEGUI ROSSELLO	4230 BALBOA ST SAN FRANCISCO CA 94121-2509	SC13: Funds for Liquidation		\$8,000.00	PUBLICIS GROUPE SA	629a4e8fcd
ROSS ELSA M	ELSA M ROSS	120 OAKRIDGE RD LAGUNA HILLS CA 92653-	11 : Securities	BANK OF AMERICA CORP	\$18,203.92	BANK OF AMERICA CORPORATION (635)	e7b7c9bc00
ROSS EMERALD	EMERALD ROSS	16461 WATERWAY CIR APT D HUNTINGTN BCH CA 92649	MS17: Misc Intangible Property		\$5,894.21	METABANK	b210730672
ROSS EMMA I	EMMA I ROSS	1259 LINFIELD LANE HAYWARD CA 94545-	11 : Securities	VODAFONE GROUP PLCADR	\$9,426.58	VODAFONE GROUP, PLC.	31c8839a38
ROSS EMMA I	EMMA I ROSS	1259 LINFIELD LANE HAYWARD CA 94545-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$18,472.79	SBC COMMUNICATIONS INC	0c50fec39c
ROSS EMMA I	EMMA I ROSS	1259 LINFIELD LANE HAYWARD CA 94545-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$7,502.82	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	b00e9c021c
ROSSEN ALLAN M	ALLAN M ROSSEN	9903 SANTA MONICA BLVD 164 BEVERLY HILLS CA 90212-1671	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$19,043.08	METLIFE INC	ec5a30f5e9

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ROSSEN ALLAN M	ALLAN M ROSSEN	9903 SANTA MONICA BLVD 164 BEVERLY HILLS CA 90212-1671	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$17,862.11	METLIFE INC	44217226ec
ROSSEN RUTH S	RUTH S ROSSEN	9903 SANTA MONICA BLVD 164 BEVERLY HILLS CA 90212-1671	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$19,043.08	METLIFE INC	297b483c05
ROSSEN RUTH S	RUTH S ROSSEN	9903 SANTA MONICA BLVD 164 BEVERLY HILLS CA 90212-1671	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$17,862.11	METLIFE INC	541a69fd71
ROSS ERICK	ERICK ROSS	4633 WOLF WAY ANTIOCH CA 94531	SC12: Underlying Shares/Outstand Cer	CYPRESS SEMICONDUCTOR CORP	\$8,289.04	E*TRADE FINANCIAL CORPORATION	b8376c9b42
ROSSER KARI	KARI ROSSER	CA	76 : Other		\$25,000.00	FARMERS INSURANCE EXCHANGE	3f818000b3
ROSSER KARI	KARI ROSSER	CA	55 : Annuities		\$25,000.00	FARMERS INSURANCE EXCHANGE	79a233bffc
ROSSER LEMUEL M	LEMUEL M ROSSER	6435 GREEN VALLEY CIR UNIT 114 CULVER CITY CA 90230-8074	11 : Securities	METLIFE INC	\$3,236.53	METLIFE INC DEMUTUALIZATION (CA)	2fa1f0665a
ROSSER MARY	MARY ROSSER	151 HELMSMAN CT VALLEJO CA 94591	CK15: Other Outstanding Official Cks		\$3,138.15	SBB&T RAL FUNDING CORPORATION	6da8ae107b
ROSSER MARY K	MARY K ROSSER	301 E CEDAR STREET APT 25 ONTARIO CA 91761-5347	IN03: Proceeds Due Beneficiaries		\$5,307.67	BENEFICIAL LIFE INSURANCE COMPANY	3bdfc97004
ROSSER NANCY E	NANCY E ROSSER	618 W 10TH LOS ANGELES CA 90012-	74 : Matured/terminated policies		\$2,612.14	PRUDENTIAL INSURANCE COMPANY	d5bde1707e
ROSSER ROBERT R	ROBERT R ROSSER	618 W 10TH LOS ANGELES CA 90012-	74 : Matured/terminated policies		\$2,612.14	PRUDENTIAL INSURANCE COMPANY	78b2691eef

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ROSSER TIENA H	TIENA H ROSSER	19101 ROCKY TRAIL LAKEHEAD CA 96051-	11 : Securities	VODAFONE GROUP PLCADR	\$3,867.33	VODAFONE GROUP, PLC.	ff01a504e1
ROSS ESTATE O	ESTATE O ROSS	THOMAS D CHACE, PERSONAL REPR. SOUTH PASADENA CA 91030-	80 : Royalties/residuals		\$4,412.11	DEVON ENERGY PRODUCTION COMPANY LP	6110a88fdb
ROSS ESTATE OF FRED GLENN	ROSS ESTATE OF FRED GLENN	4080 KEEFER ROAD CHICO CA 95973-9733	IN07: Other Amounts Due Under Policy		\$3,292.51	GREAT SOUTHERN LIFE INSURANCE	8165471e4a
ROSS ESTATE TARA D ESTATE	ROSS ESTATE TARA D ESTATE	5951 KINGSBRIAR DR YORBA LINDA CA 92886	IN03: Proceeds Due Beneficiaries		\$77,209.40	PRUCO LIFE INSURANCE COMPANY	545195ad76
ROSS ESTHER B	ESTHER B ROSS	1614 HUNTER WHITTIER CA 90601	IN04: Proceeds from Matured Policies		\$5,303.33	PRUDENTIAL INSURANCE COMPANY	dfaf795fcf
ROSSET CHARLES D	CHARLES D ROSSET	% SUNSET MANOR 2720 NEVADA EL MONTE CA 91733-	74 : Matured/terminated policies		\$9,100.18	PRUDENTIAL INSURANCE COMPANY	4d27477c42
ROSSETER MARIE F	MARIE F ROSSETER	444 PRESCOTT AVE APT 225 EL CAJON CA 92020-5227	AC01: Checking Accounts		\$36,516.78	CALIFORNIA BANK AND TRUST	2608a7c315
ROSS ETHEL L	ETHEL L ROSS	18960 NORDHOFF ST NORTHRIDGE CA 91324-3709	IN04: Proceeds from Matured Policies		\$4,855.16	PRUDENTIAL INSURANCE COMPANY	146caca25d
ROSS ETHEL L	ETHEL L ROSS	2080 ESCARPA DR LOS ANGELES CA 90041-3017	IN04: Proceeds from Matured Policies		\$4,207.27	PRUDENTIAL INSURANCE COMPANY	9386e4b4eb
ROSSET MANON	MANON ROSSET	% SUNSET MANOR 2720 NEVADA EL MONTE CA 91733-	74 : Matured/terminated policies		\$9,100.18	PRUDENTIAL INSURANCE COMPANY	43d540e1ca
ROSSETTI EVELYN	EVELYN ROSSETTI	4415 OCEAN VIEW BLVD NO 17 MONTROSE CA 91020-	82 : Savings accts/crdt union shrs		\$8,385.23	SECURITY PACIFIC NATIONAL BANK	4504bffe07
ROSSETTI JOHN	JOHN ROSSETTI	1551 FOURTH AVE STE 500 SAN DIEGO CA 92101	AC01: Checking Accounts		\$2,688.64	PACIFIC WESTERN BANK	c730e21e0c

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ROSSETTI JOSEPH	JOSEPH ROSSETTI	610 WEST ASH STREET STE 1503 SAN DIEGO CA 92101--336	AC01: Checking Accounts		\$26,425.14	PACIFIC WESTERN BANK	d7127cbdf2
ROSSETTO INVESTMENTS	INVESTMENTS ROSSETTO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	c313b70c6a
ROSSETTO MONICA D	MONICA D ROSSETTO	170 CORIANDER AVE MORGAN HILL CA 95037-2507	AC03: Mature CD or Save Cert		\$11,030.38	U.S. BANK N.A.	d59b418e0e
ROSSETTO SALVATORE A	SALVATORE A ROSSETTO	220 E BELLE BAKERSFIELD CA 93308	CK01: Cashier's Checks		\$2,845.05	HSBC FINANCE CORPORATION (HOLDER 10)	05736491b2
ROSS EUNICE E	EUNICE E ROSS	5739 WHITEWOOD AVE LAKEWOOD CA 90712-1827	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$2,877.85	VODAFONE GROUP PLC	48da33d05d
ROSS EUNICE E	EUNICE E ROSS	5739 WHITEWOOD AVE LAKEWOOD CA 90712-1827	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,602.79	COMCAST CORPORATION	7ce28ef7ba
ROSS EUNICE K	EUNICE K ROSS	440 FILBERT ST HALF MOON BAY CA 94019-1814	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,419.60	METLIFE INC	8cce4d0e6
ROSS EVA	EVA ROSS	245 REFLECTIONS DR APT 21 SAN RAMON CA 94583	IN06: Unidentified Remittances		\$3,244.34	METROPOLITAN LIFE INSURANCE COMPANY	fb7f662e54
ROSS EXECUTOR AARON	EXECUTOR AARON ROSS	C/O HINOJOSA KHOUGAZ WALLET 2215 COLBY AVE LOS ANGELES CA 90064	AC01: Checking Accounts		\$13,413.32	CITY NATIONAL BANK	79ad96bfcf
ROSS FAITH E	FAITH E ROSS	9501 GLOAMING DR BEVERLY HILLS CA 90210-1714	IN04: Proceeds from Matured Policies		\$6,781.16	PRUDENTIAL INSURANCE COMPANY	888f5c92d4
ROSS FAMILY 1990 HOUSE	ROSS FAMILY 1990 HOUSE	560 S PASEO DOROTEA SUITE 4 CASSWOOD AGENCY PALM SPRINGS CA 92264-1434	IN01: Indiv Policy Ben or Claim Paym		\$18,870.13	FIREMAN S FUND INSURANCE COMPANY	37edbdb9ac
ROSS FAMILY L	FAMILY L ROSS	1588 ACAPULCO CT SIMI VALLEY CA 93065-4009	04 : Dividends		\$9,667.69	NATIONAL GRID USA	e2b58737d7
ROSS FAMILY TRUST	ROSS FAMILY TRUST	5739 WHITEWOOD AVE LAKEWOOD CA 90712-1827	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,602.79	COMCAST CORPORATION	936a0ced90

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ROSS FAMILY TRUST THE	ROSS FAMILY TRUST THE	2011 AINSLEY CT CARMICHAEL CA 95608-5701	SC20: Credit Balances		\$30,320.33	WELLS FARGO CLEARING SERVICES	7de4f1f596
ROSS FAMILY TRUST THE	ROSS FAMILY TRUST THE	23871 WILLOWS DR APT 118 LAGUNA HILLS CA 92653-1946	AC01: Checking Accounts		\$11,599.96	WELLS FARGO BANK NA APECS 1009	4ea14ce55d
ROSS FAMILY TRUST THE	ROSS FAMILY TRUST THE	2011 AINSLEY CT CARMICHAEL CA 95608-5701	SC16: Mutual Funds	WELLS FARGO MONEY MARKET FD A	\$11,559.44	WELLS FARGO CLEARING SERVICES	69661ede6b
ROSS FAMILY TRUST THE	ROSS FAMILY TRUST THE	2011 AINSLEY CT CARMICHAEL CA 95608-5701	SC16: Mutual Funds	TREASURY FUND DAILY MONEY CLASS	\$16,850.95	WELLS FARGO CLEARING SERVICES	d3f5b96c9f
ROSS FANNIE	FANNIE ROSS	5129 2ND AVE LOS ANGELES CA 90043	IN03: Proceeds Due Beneficiaries		\$4,371.16	AMERICAN GENERAL LIFE	29172ebe89
ROSS FLORENCE	FLORENCE ROSS	2444 INVERNESS AVE LOS ANGELES CA 90027	SC01: Dividends		\$6,079.50	CETUS HEALTHCARE LP	00636e150c
ROSS FLORIDA DRESS FOR LESS	ROSS FLORIDA DRESS FOR LESS	8333 CENTRAL AVE NEWARK CA 94560	CK13: Vendor Checks		\$3,930.31	WEINGARTEN REALTY INVESTORS	1ae8aa9a18
ROSS FRANCES E	FRANCES E ROSS	PO BOX 2098 SAN BERNARDINO CA 92406-209	AC01: Checking Accounts		\$2,524.10	FDIC-10015-WAMU	e137d954cb
ROSS FREDERICK	FREDERICK ROSS	4051 NATIONAL AVE SAN DIEGO CA 92113	AC01: Checking Accounts		\$4,622.95	BOFI FEDERAL BANK	b13482546e
ROSS GAYLE J	GAYLE J ROSS	23871 WILLOWS DR APT 118 LAGUNA HILLS CA 92653-1946	AC01: Checking Accounts		\$11,599.96	WELLS FARGO BANK NA APECS 1009	61bbec0025
ROSS GEORGE H	GEORGE H ROSS	3421 QUIET PUEBLO ST. NORTH LAS VEGAS NV 89032	IR02 - IRA-MUTUAL FUNDS		\$40,054.21	CHARLES SCHWAB & COMPANY INC	f83398eee7
ROSS GEORGE R	GEORGE R ROSS	6221 LITTLEWATER LN. LAS VEGAS NV 89108	SC16 - MUTUAL FUNDS		\$7,029.68	CHARLES SCHWAB & COMPANY INC	168705e919
ROSS GERALD	GERALD ROSS	2 WINDEMERE COURT NEWPORT COAST CA 92657-	11 : Securities	BANK OF AMERICA CORP	\$9,776.37	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	81f732d942

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ROSS GERALD	GERALD ROSS	PO BOX 3045 NEWPORT BEACH CA 92659-0589	IN05: Premium Refund		\$3,031.24	STATE FARM GENERAL INSURANCE COMPANY	7885a72abf
ROSS GERALDINE	GERALDINE ROSS	6610 ORANGE STREET LOS ANGELES CA	82 : Savings accts/crdt union shrs		\$4,802.35	0375 BANK OF AMERICA NT & SA	7c3116b8c4
ROSS GORDON CAS	GORDON CAS ROSS	1255 CHAPARRAL WAY STOCKTON CA 95209-	08 : Mutual/Money market funds	FIDELITY ADVISOR GROWTH OPP CL T	\$111,621.58	SMITH BARNEY (GCIB)	b468daace9
ROSS GORDON F	GORDON F ROSS	115 DIAMOND ST SAN FRANCISCO CA 94114-2413	AC01: Checking Accounts		\$11,278.41	JPMORGAN CHASE BANK N.A. (703)	cd31c8f5bf
ROSS GRACE	GRACE ROSS	PO BOX 1201 JULIAN CA 92036-1201	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,875.02	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	afdb3afcb0
ROSS GUNVOR	GUNVOR ROSS	78 SAN CARLOS AVE SAUSALITO CA 94965-2048	11 : Securities	WATSON PHARMACEUT ICALS INC	\$2,714.80	WATSON PHARMACEUTICALS INC/ROYCE LABS	4f8072a678
ROSS HARRIET	HARRIET ROSS	1333 JONES ST SAN FRANCISCO CA 94109-4179	82 : Savings accts/crdt union shrs		\$3,975.98	WELLS FARGO BANK, N.A. UNION TRUST OFFICE	edef0a1d4
ROSS HARRY F	HARRY F ROSS	5739 WHITEWOOD AVE LAKEWOOD CA 90712-1827	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,602.79	COMCAST CORPORATION	96e8489a99
ROSS HARRY F	HARRY F ROSS	5739 WHITEWOOD AVE LAKEWOOD CA 90712-1827	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$2,877.85	VODAFONE GROUP PLC	21f0185025
ROSS HARVEY	HARVEY ROSS		CK07 - MONEY ORDERS		\$9,000.00	WELLS FARGO & COMPANY	a2d782b457
ROSS HEARTHER	HEARTHER ROSS	1018 SHERWOOD CRT SAN DIMAS CA 91773	MS14: Pension and Profit Sharing		\$3,544.43	U.S. BANK - PARS	6dfe874e15
ROSS HEATHER A	HEATHER A ROSS	37941 AMETHYST ST PALMDALE CA 93552	MS14: Pension and Profit Sharing		\$6,868.63	U.S. BANK - PARS	a568921320

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ROSS HELEN	HELEN ROSS	6929 AGNES AVE NORTH HOLLYWOOD CA 91605-5908	76 : Other		\$20,607.96	HOME SAVINGS OF AMERICA	55b7a826d7
ROSS,HELEN TR	HELEN ROSS TR	PO BOX 1876 HUNTINGTON BEACH, CA 92647-1876	AU: Auditor - Tax Division		\$21,625.78		618dcf3ee0
ROSS HENRY J	HENRY J ROSS	PO BOX 2098 SAN BERNARDINO CA 92406-2098	AC01: Checking Accounts		\$2,524.10	FDIC-10015-WAMU	db59b162e1
ROSS HENRY J	HENRY J ROSS	9111 CRENSHAW BLVD INGLEWOOD CA 90305-	82 : Savings accts/crdt union shrs		\$17,359.46	FAMILY SAVINGS BANK	b62bb6ea76
ROSS HENRY J	HENRY J ROSS	9111 CRENSHAW BLVD #4 INGLEWOOD CA 90305-2744	83 : Time deposits, CD accounts		\$28,604.55	HOME SAVINGS OF AMERICA WILSHIRE CENTER BRANCH	076fee1be9
ROSS HENRY J	HENRY J ROSS	9111 CRENSHAW BLVD 4 INGLEWOOD CA 90305-2744	82 : Savings accts/crdt union shrs		\$27,437.59	CALIFORNIA FEDERAL BANK FSB	bed8fetc44
ROSS HENRY L	HENRY L ROSS	1975 CACTUS COURT 1 WALNUT CREEK CA 94595-	62 : Death benefits		\$3,997.40	PRUDENTIAL INSURANCE COMPANY	d2d52bc5a1
ROSS HUBERT G	HUBERT G ROSS	2114 ORESTES WAY CAMPBELL CA 95008-2614	SC08: Shares of Stocks (Rtrnd by PO)	FMC CORPORATIO N	\$17,586.47	FMC CORPORATION	8bd6af6420
ROSS HUBERT G	HUBERT G ROSS	2114 ORESTES WAY CAMPBELL CA 95008-2614	SC08: Shares of Stocks (Rtrnd by PO)	FMC CORPORATIO N	\$8,793.24	FMC CORPORATION	d189dc0b53
ROSS HUBERT G	HUBERT G ROSS	2114 ORESTES WAY CAMPBELL CA 95008-2614	SC08: Shares of Stocks (Rtrnd by PO)	FMC CORPORATIO N	\$8,793.24	FMC CORPORATION	3cc4f9b57c
ROSS HUBERT G	HUBERT G ROSS	2114 ORESTES WAY CAMPBELL CA 95008-2614	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,032.88	METLIFE INC	6fd643cd0d
ROSS HUBERT G	HUBERT G ROSS	2114 ORESTES WAY CAMPBELL CA 95008-2614	SC12: Underlying Shares/Outstand Cer	JOHN BEAN TECHNOLOGI ES CORP	\$2,670.24	JOHN BEAN TECHNOLOGIES CORPORATION	1388f4d8f5

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ROSS HUGHEY A	HUGHEY A ROSS	2027 SOUTHWOOD SAN PABLO CA 94806-1038	11 : Securities	PG&E CORP	\$9,094.77	PG&E CORPORATION C/O MELLON INVESTOR SERVICES	204bd44021
ROSS HUNT PRODUCTION	HUNT PRODUCTION ROSS	12440 MOORPARK ST STUDIO CITY CA 91604-0000	MS17: Misc Intangible Property		\$7,992.89	WELLS FARGO MERCHANT SERVICES	d6983f5e91
ROSSI A C	C A ROSSI	44 MONTGOMERY ST 4100 SAN FRANCISCO CCA 94104	SC08: Shares of Stocks (Rtrnd by PO)	FARMERS GROUP INC	\$6,677.84	INVESTORS GUARANTY LIFE INSURANCE EXCH FARMERS GRP	c18ad057cd
ROSSI ALAN	ALAN ROSSI	UNKNOWN 0	CK01: Cashier's Checks		\$10,155.23	MUFG UNION BANK N.A.	5f40d8450e
ROSSI ALYCE M	ALYCE M ROSSI	1148 W ROSE ST STOCKTON CA 95203-	04 : Dividends		\$3,761.13	BANK AMERICA CORPORATION %BANK OF AMERICA NT & SA	cc9fd9fa59
ROSS IAN GEORGE	IAN GEORGE ROSS	330 TRAIL CREEK DR IMPERIAL CA 92251-9544	SC13: Funds for Liquidation		\$2,753.20	BERKSHIRE HATHAWAY INC	e2bd5c93c0
ROSSI ANNE C	ANNE C ROSSI	4654 737 ST W HAWSTORME CA HAWSTORME CA 90280-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,568.93	JHUSA	498f8026eb
ROSSI CARMELITA	CARMELITA ROSSI	3404 JULEP PL ALHAMBRA CA 91803-3624	SC08: Shares of Stocks (Rtrnd by PO)	STANLEY BLACK & DECKER INC	\$10,548.96	STANLEY BLACK & DECKER INC	6225f7816b
ROSSI CARMEN	CARMEN ROSSI	222 LEAVENWORTH ST #505 SAN FRANCISCO CA 94109-	82 : Savings accts/crdt union shrs		\$6,162.03	FIRST NATIONWIDE BANK	35dba4ce5a
ROSSI CLELIA M	CLELIA M ROSSI	3603 COUNTRY CLUB DR REDWOOD CITY CA 94061--110	SC10: Unexchanged Stock of Succ Corp	CIMAREX ENERGY CO	\$6,875.55	CONTINENTAL STOCK TRANSFER & TRUST CO	b4766a5e5e
ROSSI DENNIS H	DENNIS H ROSSI	4304 E SAN GABRIEL AVE FRESNO CA 93726-1156	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,686.10	METLIFE INC	27ad698a0b

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ROSSI DORIS M	DORIS M ROSSI	35 HARMONY LN WALNUT CREEK CA 94596-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$6,361.74	METLIFE INC	a49a464b4c
ROSSI EILEEN M	EILEEN M ROSSI	2319 MARDINA W COVINA CA 91791	IN03: Proceeds Due Beneficiaries		\$5,514.63	PRUDENTIAL INSURANCE COMPANY	3529644825
ROSSI ELECTRONICS	ELECTRONICS ROSSI		84 : Trusts		\$4,999.99	PREFERRED WORKS INC	ee21af1ad4
ROSSI ELINORE	ELINORE ROSSI	5220 CARRINGTON ST SACRAMENTO CA 95819-1607	IN04: Proceeds from Matured Policies		\$3,106.60	METROPOLITAN LIFE INSURANCE COMPANY	a8d513770a
ROSSI FAUSTINA	FAUSTINA ROSSI	20312 BELSHIRE AVE LAKEWOOD CA 90715--	56 : Checking accounts, dmnd deposit		\$17,128.00	BANK OF AMERICA NT&SA BRANCH:0600-LOS ANGELES MAIN OFFICE	e8491d133e
ROSSI GRACE L	GRACE L ROSSI	361 LAIDLEY ST SAN FRANCISCO CA 94131	IN04: Proceeds from Matured Policies		\$3,298.19	METROPOLITAN LIFE INSURANCE COMPANY	56f1109e87
ROSSI IDA	IDA ROSSI	TRANS FIDUCIAIRE SA GIOVANNI D VECCHI GIOVANNI SERRA BX 2935 CH 6901 LUGANO 00000	AC01 - CHECKING ACCOUNTS		\$53,039.65	CITIBANK NA	221bce3fbf
ROSSI IRENE M	IRENE M ROSSI	2 HILL LN PLEASANT HILL CA 94523-3644	11 : Securities	TARRAGON CORPORATION	\$4,067.60	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	f47c74c11e
ROSSI JAMES	JAMES ROSSI	537 ANGELUS ST SANTA ROSA CA 95403	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$4,537.51	WELLS FARGO & COMPANY	a673aa022b
ROSSI JEANNE T	JEANNE T ROSSI	495 COTTONWOOD DR FAIRFIELD CA 94533-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,169.83	METLIFE INC	3b031c091e
ROSSI JEANNE T	JEANNE T ROSSI	495 COTTONWOOD DR FAIRFIELD CA 94533-3710	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$5,303.19	TERADATA CORP	1584cfa33d

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ROSSI JEANNE T	JEANNE T ROSSI	0	AC03: Mature CD or Save Cert		\$6,940.71	UMPQUA BANK	871dbbcd56
ROSSI JENNIFER	JENNIFER ROSSI	641 WASHINGTON BLVD VENICE CA 90291	MS17: Misc Intangible Property		\$4,445.06	PAYPAL	060b833eae
ROSSI JOHN	JOHN ROSSI	0	CT01: Escrow Funds		\$3,656.59	STEWART TITLE OF SACRAMENTO	820b4b17ed
ROSSI JOHN	JOHN ROSSI	537 ANGELUS ST SANTA ROSA CA 95403	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$4,537.51	WELLS FARGO & COMPANY	658e97c0bc
ROSSI JOHN	JOHN ROSSI	1231 YALE ST APT C SANTA MONICA CA 90404-1520	56 : Checking accounts, dmnd depsit		\$3,490.08	US BANK, NA	653f6e93b8
ROSSI JOSEPH F	JOSEPH F ROSSI	2760 MEADOW LARK DR SAN DIEGO CA 92123-2745	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,835.24	METLIFE INC	673a883719
ROSSI JOSEPH G	JOSEPH G ROSSI	2204 OAK AVE MANHATTAN BEACH CA 90266-2821	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,172.80	PRUDENTIAL FINANCIAL INC	583689838d
ROSSI JULIANA	JULIANA ROSSI	RUA CAMPINAS 261 CATANDUVA SAO PAULA 15804-095 BRAZIL 0	AC01: Checking Accounts		\$57,123.20	USC CREDIT UNION	23d1392a77
ROSSI JUNE	JUNE ROSSI	537 ANGELUS ST SANTA ROSA CA 95403	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$4,537.51	WELLS FARGO & COMPANY	38a444acf7
ROSSI KATHERINE	KATHERINE ROSSI	537 ANGELUS ST SANTA ROSA CA 95403	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$4,537.51	WELLS FARGO & COMPANY	ce2740bb7f
ROSSI LAKE M	LAKE M ROSSI	317 BRUCE AVE SALINAS CA 93901	SC12: Underlying Shares/Outstand Cer	PACIFIC VALLEY BANK	\$5,843.29	PACIFIC VALLEY BANK	7a50f7d69e
ROSSI LIMA F	LIMA F ROSSI	55 W 5TH AV SAN MATEO CA 94402-	11 : Securities	SBC COMMUNICATIONS INC	\$5,096.00	SBC COMMUNICATIONS	259efd3130
ROSSI LIQUOR DELI	LIQUOR DELI ROSSI	C/O MOHAMMAD SHABLID 2554 OLD MIDDLEFIELD WY MOUNTAIN VIEW CA 94043	AC06: Security Deposit		\$10,508.69	GLOBAL PAYMENTS INC	6b36ee444a
ROSSI LOUIS	LOUIS ROSSI	3603 COUNTRY CLUB DR REDWOOD CITY CA 94061-1107	SC10: Unexchanged Stock of Succ Corp	CIMAREX ENERGY CO	\$6,875.55	CONTINENTAL STOCK TRANSFER & TRUST CO	2a99fce089

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ROSSI LOUISE G	LOUISE G ROSSI	18 HARPER ST SAN FRANCISCO CA 94131-	08 : Mutual/Money market funds	OPPENHEIME R GLOBAL FUND A	\$4,463.17	MASSACHUSETTS THE COMMONWEALTH OF	afb2d5cf0
ROSSI LOUIS M	LOUIS M ROSSI	HOTEL MARYSVILLE MARYSVILLE CA 95901-	82 : Savings accts/crdt union shrs		\$3,636.14	UNITED CALIFORNIA BANK	a880ea674d
ROSSI LUIZ R JR	LUIZ R ROSSI JR	RUA GUAMIRANGA 1151 SAO PAULO	82 : Savings accts/crdt union shrs		\$3,765.14	BANK OF AMERICA NT&SA BRANCH:0870-UNIVERSITY BRANCH	60505d54bc
ROSS IMA R	IMA R ROSS	P O BOX 503 ENCINO CA 91316-0000	11 : Securities	MOOG INCA	\$2,541.09	MOOG INC.	9ec6a4061e
ROSS IMA R	IMA R ROSS	P O BOX 503 ENCINO CA 91316-0000	11 : Securities	MOOG INCB	\$3,481.50	MOOG INC.	479b81c8ce
ROSSI MARIA	MARIA ROSSI	234 LONDON STREET SAN FRANCISCO CA 94112-0000	82 : Savings accts/crdt union shrs		\$12,594.16	CALIFORNIA SAVINGS AND LOAN	823a48f30b
ROSSI MARIAN E	MARIAN E ROSSI	645 MARIN OAKS DRIVE NOVATO CA 94949-5443	SC10: Unexchanged Stock of Succ Corp	Multiple	\$2,825.30	DIRECTV	db44342310
ROSS IMA R MRS	ROSS IMA R MRS	PO BOX 503 ENCINO CA 91316	SC12: Underlying Shares/Outstand Cer	MOOG INCA	\$3,394.29	MOOG INC	e5fe4f35c2
ROSS IMA R MRS	ROSS IMA R MRS	PO BOX 503 ENCINO CA 91316	SC12: Underlying Shares/Outstand Cer	MOOG INCB	\$4,522.12	MOOG INC	42913558c1
ROSSI MARY F	MARY F ROSSI	PO BOX 518 AVILA BEACH CA 93424	MS11: Refunds Due		\$2,838.61	BANK OF AMERICA - HOME LOANS	ec8d48b294
ROSSI MICHAEL	MICHAEL ROSSI	192 VALLEY VIEW DR OROVILLE CA 95966	IN03: Proceeds Due Beneficiaries		\$5,000.00	WILCO LIFE INSURANCE COMPANY	eefba8e86c
ROSSI MICHAEL C	MICHAEL C ROSSI	270 N PARK LANE ORANGE CA 92867	MS16: Misc Outstanding Checks		\$4,113.39	CENLAR FSB	48aa528605
ROSSI MICHAEL V	MICHAEL V ROSSI	317 BRUCE AVE SALINAS CA 93901	SC12: Underlying Shares/Outstand Cer	PACIFIC VALLEY BANK	\$5,843.29	PACIFIC VALLEY BANK	25d0d8745d

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ROSSI NATHALIE S	NATHALIE S ROSSI	14 BALZAC AVENUE 00 CANADA	82 : Savings accts/crdt union shrs		\$2,509.51	WELLS FARGO BANK, N.A., ORANGE COUNTY AIRPORT	ff662242e7
ROSS INEZ	INEZ ROSS	UNKNOWN 0000 -	56 : Checking accounts, dmnd depsit		\$2,909.83	UNION BANK OF CALIFORNIA	780faecf49
ROSSINI DIANA	DIANA ROSSINI	3 SANDALWOOD CT SAN RAFAEL CA 94903-	11 : Securities	BANK OF AMERICA CORP	\$2,855.05	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	6f95807eb4
ROSSINI DIANA	DIANA ROSSINI	3 SANDALWOOD CT SAN RAFAEL CA 94903-3191	SC01: Dividends		\$3,077.87	AEGON NV	3ba100ed70
ROSSINI DINA	DINA ROSSINI	3 SANDALWOOD CT SAN RAFAEL CA 94903-	11 : Securities	BANK OF AMERICA CORP	\$2,855.05	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	e8fc241bf3
ROSSINI DINA	DINA ROSSINI	3 SANDALWOOD CT SAN RAFAEL CA 94903-3191	SC01: Dividends		\$3,077.87	AEGON NV	0230975351
ROSSINI DINA	DINA ROSSINI	3 SANDELWOOD CT SAN RAFAEL CA 94903-	11 : Securities	BANK OF AMERICA CORP	\$4,844.93	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	04d0ebb4f9
ROSSINI JENNIE	JENNIE ROSSINI	AZUSA CA 0	IN03: Proceeds Due Beneficiaries		\$2,601.85	METROPOLITAN LIFE INSURANCE COMPANY	2d4baf673d
ROSSINI JENNIE ESTATE	JENNIE ROSSINI ESTATE	908 W 1ST ST AZUSA CA 91702	IN03: Proceeds Due Beneficiaries		\$2,601.85	METROPOLITAN LIFE INSURANCE COMPANY	2f15617a60
ROSSINI JOE	JOE ROSSINI	4100 WOODLAND AVE MODESTO CA 95358-9506	11 : Securities	WESTAMERICA BANCORPORATION	\$17,628.86	WESTAMERICA BANCORPORATION	ef15d24c46

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ROSSINI JOSEPH	JOSEPH ROSSINI	4100 WOODLAND AVE MODESTO CA 95358-	11 : Securities	BANK OF AMERICA CORP	\$4,844.93	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	f85a1b9af4
ROSSINI KENNETH	KENNETH ROSSINI	501 HEMLOCK VACAVILLE CA 95688	AC02: Savings Accounts		\$3,676.08	SHELL WESTERN STATES FCU	f2c24b19d1
ROSSINI LE	LE ROSSINI	1806 1/2 S BARRY AV LOS ANGELES CA 90025	MS14: Pension and Profit Sharing		\$6,017.07	U.S. BANK - PARS	6d61fa0fb2
ROSSINI MICHAEL	MICHAEL ROSSINI	RETURN MAIL 0	CK01: Cashier's Checks		\$40,946.99	BANK OF THE WEST2	f05b92930e
ROSSINI MICHAEL JR	MICHAEL ROSSINI JR	1421 OAKDALE ROAD #B MODESTO CA 95355	CK01: Cashier's Checks		\$5,000.00	WESTAMERICA BANK	57e7a0ec7e
ROSSINI MICHAEL JR	MICHAEL ROSSINI JR	2721 NORA LN MODESTO CA 95355-1959	AC01: Checking Accounts		\$3,654.47	CITIBANK NA	ef14d3dda9
ROSSINI MICHAEL TH	MICHAEL TH ROSSINI	4100 WOODLAND AVE MODESTO CA 95358-	11 : Securities	BANK OF AMERICA CORP	\$4,844.93	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	3bb4f6a4cb
ROSSINI REVOCABLE TRUST	ROSSINI REVOCABLE TRUST	0	CK01: Cashier's Checks		\$40,946.99	BANK OF THE WEST2	c7f7827981
ROSSINI ROBERT L	ROBERT L ROSSINI	0	SC13: Funds for Liquidation		\$3,400.00	ELI LILY & CO	f6c2418bea
ROSSI OMERO A	OMERO A ROSSI	4654 737 ST W HAWSTORME CA HAWSTORME CA 90280-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,568.93	JHUSA	50f646bbea
ROSSI PATRICIA J	PATRICIA J ROSSI	484 WILSON AVE NOVATO CA 94947	MS05: Customer Overpayments		\$6,613.17	CAPITAL ONE BANK USA NA	dc5865e408
ROSSI PAUL	PAUL ROSSI	UNKNOWN 0	CK01: Cashier's Checks		\$10,155.23	MUFG UNION BANK N.A.	7cceaf80fe
ROSSI R	R ROSSI	969 E FLAMINGO RD #187 LAS VEGAS NV 89119-	AC03 - MATURED CDS OR SAVINGS CERT		\$155,757.57	CALIFORNIA FEDERAL BANK	2012bd340d

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ROSSI R	R ROSSI	969 E FLAMINGO LAS VEGAS NV 89119-7343	AC02 - SAVINGS ACCOUNTS		\$13,242.37	CALIFORNIA FEDERAL BANK	ce37b5fd89
ROSSI RAY	RAY ROSSI	495 COTTONWOOD DR FAIRFIELD CA 94533-3710	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$5,303.19	TERADATA CORP	26b44c369e
ROSS IRIS E	IRIS E ROSS	1245 N HAYWORTH AVE APT 9 LOS ANGELES CA 90046-5378	SC12: Underlying Shares/Outstand Cer	FIRSTENERGY CORP	\$3,157.52	FIRSTENERGY CORP	4d2b9b3aa5
ROSS IRIS E	IRIS E ROSS	1245 N HAYWORTH AVE 9 LOS ANGELES CA 90046-5225	SC13: Funds for Liquidation		\$2,715.00	AT&T INC	17ca0c34e6
ROSS IRIS E	IRIS E ROSS	1245 N HAYWORTH AVE 9 LOS ANGELES CA 90046-5378	SC01: Dividends		\$2,910.29	VODAFONE GROUP PLC	c7cc8cffe6
ROSS IRIS E	IRIS E ROSS	1245 N HAYWORTH AVE 9 LOS ANGELES CA 90046-5378	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$8,279.61	VODAFONE GROUP PLC	95afd99483
ROSSI ROBERT N	ROBERT N ROSSI	1 OAKWOOD DR PETALUMA CA 94954	IN03: Proceeds Due Beneficiaries		\$8,000.00	LINCOLN NATIONAL LIFE INS CO	588a33f25e
ROSSI ROCKY	ROCKY ROSSI		82 : Savings accts/crdt union shrs		\$11,352.70	WELLS FARGO BANK, N.A.	234b25277f
ROSSI ROCKY	ROCKY ROSSI	PO BOX 2135 NAPA CA 94558-0213	83 : Time deposits, CD accounts		\$41,448.37	WASHINGTON MUTUAL BANK FA	f33793e5cd
ROSSI ROCKY M	ROCKY M ROSSI	916 PARR LN MANTECA CA 95336-6918	82 : Savings accts/crdt union shrs		\$13,602.26	WASHINGTON MUTUAL BANK FA	8e8167cdcf
ROSSI SITAH	SITAH ROSSI	839 POST ST SAN FRANCISCO CA 94109-8403	82 : Savings accts/crdt union shrs		\$8,647.56	FIRST NATIONWIDE BANK, CALIFOR	6468e625bb
ROSSI STEPHEN	STEPHEN ROSSI	90 NORTH MICHIGAN AVE PASADENA CA 91106-1881	11 : Securities	DELL INC	\$2,598.00	DEUTSCHE BANK SECURITIES INC	8aa35db60f
ROSSITER BRITTANY NICOLE	BRITTANY NICOLE ROSSITER	2901 E. NUTWOOD AVE APT E35 FULLERTON CA 92831-3213	AC01: Checking Accounts		\$6,865.55	USC CREDIT UNION	16cdd27930
ROSSITER DOROTHY R	DOROTHY R ROSSITER	922 ROBLE AVE MENLO PARK CA 94025-	62 : Death benefits		\$2,569.77	PRUDENTIAL INSURANCE COMPANY	faebafb023

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ROSSITER EDWARD B	EDWARD B ROSSITER	240 JONES STREET SAN FRANCISCO CA 94102-	62 : Death benefits		\$3,589.51	PRUDENTIAL INSURANCE COMPANY	80b1712f65
ROSSITER ELIZABETH R	ELIZABETH R ROSSITER	334 W 168TH ST GARDENA CA 90248-2733	12 : Securities exchanged for cash		\$3,099.96	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	c3420e1e8b
ROSSITER RELOCATION	RELOCATION ROSSITER	0	CK01: Cashier's Checks		\$7,349.70	WELLS FARGO BANK NA	c89032a1d6
ROSSITER WAYNE	WAYNE ROSSITER	922 ROBLE AVE MENLO PARK CA 94025-	62 : Death benefits		\$2,569.77	PRUDENTIAL INSURANCE COMPANY	84b3db40b6
ROSSITTO JOANN L	JOANN L ROSSITTO	7152 CAMINITO ZABALA SAN DIEGO CA 92122-5101	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$7,180.20	EXXON MOBIL CORPORATION	ffdc87b521
ROSSITTO KENNETH	KENNETH ROSSITTO	11676 LAKIA DR CYPRESS CA 90630-5524	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$3,867.49	BOEING COMPANY THE	8dd23a6141
ROSSITTO KENNETH	KENNETH ROSSITTO	11676 LAKIA DR CYPRESS CA 90630-5524	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$4,000.86	BOEING COMPANY THE	dbd2a7ea42
ROSSITTO KENNETH	KENNETH ROSSITTO	11676 LAKIA DR CYPRESS CA 90630-5524	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$7,735.00	BOEING COMPANY THE	13fc178c01
ROSSITTO KENNETH	KENNETH ROSSITTO	11676 LAKIA DR CYPRESS CA 90630-5524	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$4,000.86	BOEING COMPANY THE	ead315a87d
ROSSITTO KENNETH	KENNETH ROSSITTO	11676 LAKIA DR CYPRESS CA 90630-5524	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$4,134.23	BOEING COMPANY THE	385c575fea
ROSSITTO KENNETH	KENNETH ROSSITTO	11676 LAKIA DR CYPRESS CA 90630-5524	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$4,000.86	BOEING COMPANY THE	9e7c9364d0
ROSSITTO T	T ROSSITTO	LOS ANGELES CA	64 : Escrow check/deposit/Disputed		\$2,621.79	CONTINENTAL LAWYERS TITLE CO	93dd972132
ROSSITTO WILLIAM A	WILLIAM A ROSSITTO	368 BOSWORTH ST SAN FRANCISCO CA 94112-1400	SC13: Funds for Liquidation		\$4,400.00	XETA TECHNOLOGIES INC	0e983670ce
ROSSI WENDI	WENDI ROSSI	C/O GUARDIAN AD LITEM ALEXANDR LOS ANGELES CA 90064-1833	76 : Other		\$12,657.10	NEW YORK STATE OF	8c1a3122c8

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ROSSI WENDY	WENDY ROSSI	5516 MODENA PL AGOURA CA 91301	IN01: Indiv Policy Ben or Claim Paym		\$2,932.04	COAST NATIONAL INSURANCE CO	06bdb6362e
ROSS J	J ROSS	8493 HYDRA LN SAN DIEGO CA 92126	AC01: Checking Accounts		\$4,776.33	CALIFORNIA NATIONAL BANK	615d4fe969
ROSS J	J ROSS	11921 GOTHIC AVE GRANADA HILLS CA 91344-	11 : Securities	COHU INC	\$3,879.77	COHU INC %SSB	6478ae2bbe
ROSS JACQUELINE M	JACQUELINE M ROSS	1580 SORRENTO DRIVE PACIFIC PALISADES CA 90272-2747	SC08: Shares of Stocks (Rtrnd by PO)	TENET HEALTHCARE CORP NEW	\$7,167.12	TENET HEALTHCARE CORP	759cde44dc
ROSS JAMES	JAMES ROSS	17660 DANDELION LN CHINO HILLS CA 91709	CK13: Vendor Checks		\$2,821.96	LIBERTY MUTUAL INSURANCE CO.	a0f94d301a
ROSS JAMES	JAMES ROSS	363 DAHLIA DR SONOMA CA 95476	MS11: Refunds Due		\$6,681.66	AMERICAN EXPRESS COMPANY	0268181814
ROSS JAMES A	JAMES A ROSS	528 W BURNETT ST LONG BEACH CA 90806-2917	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,596.59	PRUDENTIAL FINANCIAL INC	1c0c8c0427
ROSS JAMES ANDREW	JAMES ANDREW ROSS	UNKNOWN UNKNOWN CA 0	MI02: Royalties		\$3,561.27	SHERIDAN PRODUCTION CO LLC	a7ee0000dc
ROSS JAMES EDWARD	JAMES EDWARD ROSS	3713 SEAHORN DR MALIBU CA 90265	SC13: Funds for Liquidation		\$2,892.75	REYNOLDS GROUP HOLDINGS LTD	967ac180ca
ROSS JAMES H	JAMES H ROSS	1102 BENNETT LONG BCH CA 90804	IN03: Proceeds Due Beneficiaries		\$3,514.50	METROPOLITAN LIFE INSURANCE COMPANY	81f9319382
ROSS JAMES H	JAMES H ROSS	1102 BENNETT LONG BCH CA 90804	IN03: Proceeds Due Beneficiaries		\$3,352.75	METROPOLITAN LIFE INSURANCE COMPANY	8b5df25499
ROSS JAMES O	JAMES O ROSS	12440 OAK KNOLL RD #8 POWAY CA 92064-0000	11 : Securities	ALLMERICA FINANCIAL CORP	\$2,553.47	ALLMERICA FINANCIAL CORPORATION	eb3a4dea1a
ROSS JAMES S II	JAMES S ROSS II	12165 HIGHGATE CT RANCHO CUCA MONGA CA 91739-9132	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,391.49	METLIFE INC	7c6cc63c11

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ROSS JANE A	JANE A ROSS	1423 N NEW HAMPSHIRE AVE LOS ANGELES CA 90027-6003	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,506.78	PRUDENTIAL FINANCIAL INC	4239a99af7
ROSS JANET E	JANET E ROSS	3500 CLAYTON RD B139 CONCORD CA 94519-2456	IN03: Proceeds Due Beneficiaries		\$2,759.55	PRUDENTIAL INSURANCE COMPANY OF AMERICA	0eeb254063
ROSS JARED	JARED ROSS	5 VIA ABAJAR SAN CLEMENTE CA 92673-7010	IN02: Group Policy Benefits or Claim		\$3,846.03	ANTHEM INC	9a15419339
ROSS JARED	JARED ROSS	5 VIA ABAJAR SAN CLEMENTE CA 92673-7010	IN02: Group Policy Benefits or Claim		\$2,624.94	ANTHEM INC	94457fdd35
ROSS JARED	JARED ROSS	5 VIA ABAJAR SAN CLEMENTE CA 92673-7010	IN02: Group Policy Benefits or Claim		\$7,174.62	ANTHEM INC	0d26a60d75
ROSS JARED	JARED ROSS	5 VIA ABAJAR SAN CLEMENTE CA 92673-7010	IN02: Group Policy Benefits or Claim		\$2,658.60	ANTHEM INC	6cb02d04e8
ROSS JASMINE LATASHA	JASMINE LATASHA ROSS	1755 SOTO ST SEASIDE CA 93955	IN01: Indiv Policy Ben or Claim Paym		\$3,000.00	AMERICAN MERCURY INSURANCE COMPANY	567fda627a
ROSS JASON	JASON ROSS	3656 GARNET ST TORRANCE CA 90503	HS01: Health Savings Account		\$3,615.38	HSA BANK A DIVISION OF WEBSTER BANK NA	05144b5682
ROSS JAY	JAY ROSS	4379 WINNETKA AVE WOODLAND HILL CA 91364	AC01: Checking Accounts		\$3,423.57	FDIC 10023 DOWNEY SAVINGS AND LOANS FA	9b8ffc48ee
ROSS JEANNE	JEANNE ROSS	C/O RONALD ROSS 1311 FULBRIGHT AVE REDLANDS CA 92373-0000 REDLANDS CA 92373	IN01: Indiv Policy Ben or Claim Paym		\$13,892.62	METROPOLITAN LIFE INSURANCE COMPANY	c7100856f1
ROSS JEANNE L	JEANNE L ROSS	REDLANDS CA 92373	IN01: Indiv Policy Ben or Claim Paym		\$13,892.62	METROPOLITAN LIFE INSURANCE COMPANY	c1d080bdb4
ROSS JESSE	JESSE ROSS	3303 RACINE DR RIVERSIDE CA 92503-5337	IR06: Roth IRA - Mutual Funds	OPPENHEIME R MAIN ST A	\$3,443.79	OPPENHEIMER MAIN STREET FUND	564d124aca

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ROSS JESSIE	JESSIE ROSS	2011 AINSLEY CT CARMICHAEL CA 95608-5701	SC16: Mutual Funds	WELLS FARGO MONEY MARKET FD A	\$11,559.44	WELLS FARGO CLEARING SERVICES	6d1f6119d6
ROSS JESSIE	JESSIE ROSS	2011 AINSLEY CT CARMICHAEL CA 95608-5701	SC16: Mutual Funds	TREASURY FUND DAILY MONEY CLASS	\$16,850.95	WELLS FARGO CLEARING SERVICES	d6f51c4807
ROSS J HUGHES REVOCABLE TRUST	ROSS J HUGHES REVOCABLE TRUST	1395 KAPELLE ST HENDERSON NV 89052-6585	AC03 - MATURED CDS OR SAVINGS CERT		\$10,860.69	BANK OF AMERICA	040ece3fe7
ROSS JOANNE	JOANNE ROSS	8493 HYDRA LN SAN DIEGO CA 92126	AC01: Checking Accounts		\$4,776.33	CALIFORNIA NATIONAL BANK	0796a96281
ROSS JOANNE H	JOANNE H ROSS	1723 E MIKI WAY LANCASTER CA 93535-4840	IR01: IRA - Cash		\$12,324.30	BANK OF AMERICA - CALIFORNIA	111cc4293d
ROSS JODY	JODY ROSS	24642 FARROW DR VALENCIA CA 91355-3146	11 : Securities	VERIZON COMMUNICATI ONS INC	\$4,198.05	VERIZON COMMUNICATIONS INC.	dc988b6546
ROSS JOHN	JOHN ROSS	7490 TIERRA SOMBRA SAN JOSE CA 95120	IN03: Proceeds Due Beneficiaries		\$4,126.12	PRUDENTIAL INSURANCE COMPANY	b164fbade8
ROSS JOHN	JOHN ROSS	1970 SILVER AVE SAN FRANCISCO CA 94124-2065	10 : Shares exchanged for shares	PUBLIC STORAGE	\$3,243.10	PUBLIC STORAGE/PUBLIC STORAGE 17	89368386c1
ROSS JOHN	JOHN ROSS	C/O ROBERT C ROSS UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	a36e5a984c
ROSS,JOHN	JOHN ROSS	2120 W 134TH PL GARDENA, CA 90249-1744	TT: TTC - Tax Defaulted Land		\$2,354.72		eaeef1f9181
ROSS JOHN F	JOHN F ROSS	9501 GLOAMING DR BEVERLY HILLS CA 90210-1714	IN04: Proceeds from Matured Policies		\$6,781.16	PRUDENTIAL INSURANCE COMPANY	4d747d5709
ROSS JOSEPHINE	JOSEPHINE ROSS	244 S FIGUEROA ST LOS ANGELES CA 90012-2556	IN04: Proceeds from Matured Policies		\$3,169.65	PRUDENTIAL INSURANCE COMPANY	f027ccf61b

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ROSS JOSEPHINE	JOSEPHINE ROSS	244 S FIGUEROA ST LOS ANGELES CA 90012-2556	IN04: Proceeds from Matured Policies		\$3,169.65	PRUDENTIAL INSURANCE COMPANY	687b9504bf
ROSS JOSHUA L	JOSHUA L ROSS	11631 MOEN ST ANAHEIM CA 92804-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,211.34	METLIFE INC	134e7687fb
ROSS JUANITA C	JUANITA C ROSS	PO BOX 434 ANGELS CAMP CA 95222-0434	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,639.33	METLIFE INC	c99c0dd3ce
ROSS JULIE	JULIE ROSS	250 SEVEN FLAGS CR SONOMA CA 95476	IN02: Group Policy Benefits or Claim		\$5,000.00	HARTFORD LIFE AND ACCIDENT INS	f90b9191c4
ROSS KAREN R	KAREN R ROSS	CA 0	IN01: Indiv Policy Ben or Claim Paym		\$5,487.35	JHUSA JOHN HANCOCK LIFE INS CO USA	01080e87d1
ROSS KATIE B	KATIE B ROSS	PO BOX 6032 ATASCADERO CA 93423-6032	IN04: Proceeds from Matured Policies		\$3,758.82	PRUDENTIAL INSURANCE COMPANY	e08fb2b658
ROSS KENNETH	KENNETH ROSS	540 ALISAL RD STE 1 SOLVANG CA 93463-2637	SC13: Funds for Liquidation		\$3,552.71	MARLIN EQUITY PARTNERS	c1323e2331
ROSS KENNETH G	KENNETH G ROSS	609 N ROSE ST BURBANK CA 91505	IN03: Proceeds Due Beneficiaries		\$2,612.86	NEW YORK LIFE INSURANCE CO.	06d733f584
ROSSKNECHT SUZANNE	SUZANNE ROSSKNECHT	2920 CLAIREMONT DR APT 10 SAN DIEGO CA 92117	IN06: Unidentified Remittances		\$2,596.74	GENERAL AMERICAN LIFE INSURANCE COMPANY	a8f4163331
ROSSKNECHT SUZANNE	SUZANNE ROSSKNECHT	2920 CLAIREMONT DR 10 SAN DIEGO CA 92117	IN06: Unidentified Remittances		\$2,892.96	GENERAL AMERICAN LIFE INSURANCE COMPANY	a54b223905
ROSSKNECHT SUZANNE	SUZANNE ROSSKNECHT	2920 CLAIREMONT DR APT 10 SAN DIEGO CA 92117	IN06: Unidentified Remittances		\$2,520.25	GENERAL AMERICAN LIFE INSURANCE COMPANY	1479598b02

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