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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
CONERGY INC-31389466	INC-31389466 CONERGY	P O BOX 17807 ENCINO CA 91416	MS08: Accounts Payable		\$2,583.58	UPS OASIS	4faee5859e
CONE RICHARD E	RICHARD E CONE	173 N SYCAMORE AVE LOS ANGELES CA 90036-2957	SC12: Underlying Shares/Outstand Cer	VIACOM INC NEW CL-B	\$2,934.04	VIACOM INC	a689e5dde6
CONE RICHARD E	RICHARD E CONE	173 N SYCAMORE AVE LOS ANGELES CA 90036-2957	SC12: Underlying Shares/Outstand Cer	CBS CORP CL B	\$2,503.28	CBS CORPORATION	33facb9423
CONERLY MARLON	MARLON CONERLY	11728 214TH ST 90715 LAKEWOOD CA 90715	TR03: Funds held in Fiduciary Cap.		\$4,625.27	CASAS ET AL V PACIFIC BELL TELEPHONE COM	11a237d2e0
CONERLY SONDRASUE	SONDRA SUE CONERLY	PO BOX 1178 VICTORVILLE CA 92393-1178	AC01: Checking Accounts		\$4,304.40	BANK OF AMERICA - ARIZONA	c7212d9bb9
CONE ROBERT J	ROBERT J CONE	451 N NELLIS BLVD APT 1007 LAS VEGAS NV 89110	SC19 - DIVIDEND REINVEST PLANS		\$4.14	ALLSTATE CORPORATION	33d5e2fee1
CONE ROBERT L	ROBERT L CONE	908 S VILLAGE OAKS DRIVE COVINA CA 91722-	12 : Securities exchanged for cash		\$7,344.00	DENNY'S, INC.	9305c7e74a
CONESAT NURIA	NURIA CONESAT	1519 YORK STREET SAN FRAN CA 94110-	79 : Refunds		\$2,700.00	MID-CENTURY INSURANCE COMPANY	5fc6ee1792
CONESCU PAUL V	PAUL V CONESCU	2144 WILMINGTON DR WALNUT CREEK CA 94596-6239	IR01: IRA - Cash		\$39,794.88	PRINCIPAL BANK	ba0e68a748
CONESTOGA-ROVERS & ASSOCIATES	CONESTOGA-ROVERS & ASSOCIATES	0	CK01: Cashier's Checks		\$25,000.00	HERITAGE OAKS BANK	812aa181b2
CONET LINE LTD US 20023352 YEAR 2012	CONET LINE LTD US 20023352 YEAR 2012	103 KINGSWAY HOLBORN LONDON CA 19808	MS09: Credit Balance-Accts Rec		\$4,032.69	BAKER HUGHES OILFIELD	07039862a9
CONEWAY EMMITT	EMMITT CONEWAY	514 W 59TH ST LOS ANGELES CA 90044-6302	83 : Time deposits, CD accounts		\$3,962.43	U.S. BANK NATIONAL ASSOCIATION	5057ed343c
CONEWAY MIN E	MIN E CONEWAY	514 W 59TH ST LOS ANGELES CA 90044-6302	83 : Time deposits, CD accounts		\$3,962.43	U.S. BANK NATIONAL ASSOCIATION	d26ec34888
CO NEW CARRILLO HOTEL	CO NEW CARRILLO HOTEL		AC03: Mature CD or Save Cert		\$26,128.94	CITIBANK NA	0664739c3c

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CO NEW Y	NEW Y CO	8230 E IMPERIAL HWY BREA CA 92821-	76 : Other		\$4,873.95	PRUDENTIAL INSURANCE COMPANY	b281ee6640
CONEXANT SYSTEMS INC	CONEXANT SYSTEMS INC	1901 MAIN STREET #300 IRVINE CA 92614	MS08: Accounts Payable		\$5,437.66	ANTHEM INC	dbc08fb120
CONEXIS	CONEXIS	PO BOX 14235 ORANGE CA 92863	IN01: Indiv Policy Ben or Claim Paym		\$5,093.22	CALIFORNIA PHYSICIANS SERVICE	7d6e280b1a
CONEXIS	CONEXIS	PO BOX 6241 ORANGE CA 92863-6241	MS08: Accounts Payable		\$6,122.98	COVIDIEN	6a87090081
CONEXIS LLC	CONEXIS LLC	ACCOUNTS PAYABLE 721 SOUTH PARKER SUITE 300 ORANGE CA 92868	MS11: Refunds Due		\$3,493.59	CIT GROUP INC.	965b7422da
CONEXIS PREMIUM ACCO	PREMIUM ACCO CONEXIS	PO BOX 5547 ORANGE CA 92863-5547	MS08: Accounts Payable		\$25,624.36	KAISER FOUNDATION HEALTH PLAN	60af459862
CONEX ONE ATTN: GINA GOMEZ	CONEX ONE ATTN: GINA GOMEZ	150 S ARROYO PKWY PASADENA CA 91105-0000	MS09: Credit Balance- Accts Rec		\$3,022.70	R.M GALICIA INC DBA PROGRESSIVE MGMT S	579a447a15
CONEXUS INC.	CONEXUS INC.	15559 UNION AVE #138 LOS GATOS CA 95032	MS08: Accounts Payable		\$7,178.00	EPAM SYSTEMS INC	ed484f0156
CONEY CHARLES	CHARLES CONEY	1705 AMBASSADOR AVE BEVERLY HILLS CA 90210-	62 : Death benefits		\$3,327.11	PRUDENTIAL INSURANCE COMPANY	25d227b89f
CONEY ISLAND FARMS	ISLAND FARMS CONEY	PO BOX 415 HOLT CA 95234-0000	15 : Liquidating fund earnings		\$4,672.80	SHELBOURNE II LIQUIDATING TRUST-HIGH EQUITY SER 86	2f04f3848e
CONEY LIU CHRISTIAN	LIU CHRISTIAN CONEY	6TH FLOOR NO 64 SECTION 6 MINCHUNG EAST ROAD NEIHU TAIPET 00000	AC01 - CHECKING ACCOUNTS		\$19,056.80	CITIBANK NA	830a176add

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CONEY MARY	MARY CONEY	1705 AMBASSADOR AVE BEVERLY HILLS CA 90210-	62 : Death benefits		\$3,327.11	PRUDENTIAL INSURANCE COMPANY	8a26ad0fb9
CONEY MILO G	MILO G CONEY	BX 344 SHAFTER CA 93263-	76 : Other		\$2,657.48	MISSOURI STATE OF	94054712df
CONEY SCHONDI	SCHONDI CONEY	11836 S BUDLONG AVE LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$30,000.00	MIDLAND NATIONAL LIFE INSURANCE	134bc73eb6
CONEY VIVIAN M	VIVIAN M CONEY	0	CT01: Escrow Funds		\$5,000.00	ALL COMMUNITIES ESCROW	15eb00777a
CONFEDERATED TRIBESPEN BALANCE	TRIBESPEN BALANCE CONFEDERATED	UNKNOWN UNKNOWN	60 : Court settlements		\$13,508.22	UNION BANK OF CALIFORNIA, N.A.	c00ccd234e
CONFERENCE OF INSURANCE COUNCIL THE	CONFERENCE OF INSURANCE COUNCIL THE	C/O MARVIN MOHN TAWA ASSOC 11601 WILSHIRE BLVD STE 500 LOS ANGELES CA 90025-1741	AC01: Checking Accounts		\$5,622.26	WELLS FARGO BANK NA APECS 1009	341f253aa7
CONFERENCES TED	TED CONFERENCES	P.O. BOX 620952 WOODSIDE CA 94062	CK99: Aggregate Checks		\$11,265.43	RANDOM HOUSE INC.	62e7d4333f
CONFER GRACE B	GRACE B CONFER	927 CAJON ST REDLANDS CA 92373-6713	73 : Liquidating funds		\$3,189.00	EQUITEC 80 REAL ESTATE INVESTORS LIQUIDATING TRUST	d479ac6bc4
CONFER LAYUNICE D	LAYUNICE D CONFER	0	IN01: Indiv Policy Ben or Claim Paym		\$5,934.34	STATE FARM FIRE AND CASUALTY COMPANY	7523d7e9e2
CONFER RUTH F	RUTH F CONFER	2592 CALLE TRES LOMAS SAN DIEGO CA 92139	CK15: Other Outstanding Official Cks		\$5,000.00	USA FEDERAL CREDIT UNION	5c5b21e959
CONFIDENCE GOLF	GOLF CONFIDENCE	72 156 CORPORATE WAY THOUSAND PALMS CA 92276-	61 : Credit balances		\$5,000.00	FEDEX GROUND PACKAGE SYSTEM, INC.	bfa300d879
CONFIDENTIAL TRANSCRIPTION	TRANSCRIPTION CONFIDENTIAL	5070 NORTH SIXTH, SUITE 164 FRESNO CA 93710-0000	85 : Vendor payments		\$4,874.70	KAISER FOUNDATION HEALTH PLAN	f45be30c21
CONFIE SEGUROS CALIF	SEGUROS CALIF CONFIE	6722 ORANGETHORPE AVE BUENA PARK CA 90620	MS08: Accounts Payable		\$6,900.94	CERIDIAN HCM HOLDING INC	209eb88822

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CONFIE SEGUROS EL MONTE	CONFIE SEGUROS EL MONTE	11820 E VALLEY BLVD A EL MONTE CA 91732	MS02: Commissions		\$7,259.47	BRISTOL WEST HOLDINGS INC	1d260c5804
CONFIRMNET CORPORATION	CONFIRMNET CORPORATION	600 B STREET SAN DIEGO CA 92101	MS11: Refunds Due		\$3,185.11	VERIZON BUSINESS GLOBAL LLC	7de820daac
CONFLUENT INC	CONFLUENT INC	132 ENCLINE CT SAN FRANCISCO CA 94127-1838	AC01: Checking Accounts		\$10,688.54	WELLS FARGO BANK NA	aba314bd19
CONFORTI ALBERT P	ALBERT P CONFORTI	10923 CASANES DOWNEY CA 90241	IN03: Proceeds Due Beneficiaries		\$5,129.23	PRUDENTIAL INSURANCE COMPANY	a17229afc3
CONFORTI DORCAS E	DORCAS E CONFORTI	10923 CASANES DOWNEY CA 90241	IN03: Proceeds Due Beneficiaries		\$5,129.23	PRUDENTIAL INSURANCE COMPANY	dc744c6aec
CONFORTI HOLLIE	HOLLIE CONFORTI	500 OHLSON ST YUBA CITY CA 95991-3320	SC01: Dividends		\$5,461.62	GAMING AND LEISURE PROPERTIES INC.	e2598e38b1
CONFORTI RICHARD EDWARD	RICHARD EDWARD CONFORTI	4543 KNOXVILLE AVE LAKEWOOD CA 90713	IN03: Proceeds Due Beneficiaries		\$7,001.82	METROPOLITAN LIFE INSURANCE COMPANY	95a1ac9c37
CONFORTI RICHARD L	RICHARD L CONFORTI	4543 KNOXVILLE AVE LAKEWOOD CA 90713-2719	IN03: Proceeds Due Beneficiaries		\$7,001.82	METROPOLITAN LIFE INSURANCE COMPANY	418ad58a3d
CONFUSCIUS ORIENTAL EDUCATIONAL & CULTUR	CONFUSCIUS ORIENTAL EDUCATIONAL & CULTUR	223 E GARVEY AVE STE 168 MONTEREY PARK CA 91755-1862	AC01: Checking Accounts		\$35,284.52	BANK OF THE WEST	414b313cfe
CONGDON ALIA WOODS	ALIA WOODS CONGDON	17316 GILMORE ST LAKE BALBOA CA 91406	AC02: Savings Accounts		\$7,007.82	UNIVERSITY CREDIT UNION	94853727af
CONGDON CATHERINE R	CATHERINE R CONGDON	345 ASHLAR DR NAPA CA 94558-0000	MS16: Misc Outstanding Checks		\$3,465.73	GEORGESON INC	250a402213
CONGDON & CROME	CROME & CONGDON	PO BOX 7831 SAN FRANCISCO CA 94120	SC16: Mutual Funds	COLUMBIA FDS SER TR I DIV INCM CL A	\$4,869.24	COLUMBIA DIVIDEND INCOME FUND-A	fa150b3b69

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CONG DONG L	DONG L CONG	413 31ST AVE SAN MATEO CA 94403-3312	CK12: Credit Checks or Memos		\$3,000.00	WELLS FARGO BANK NA	1b398b939e
CONGELLIERE MARTINA	MARTINA CONGELLIERE	C/O DONALD L DROZD 401 GLENNEYRE STREET LAGUNA BEACH CA 92651-2401	11 : Securities	CONSOL TOMOKA LAND CO	\$3,834.90	CONSOLIDATED TOMOKA LAND COMPANY COMMON	59e4710155
CONGENERIC GROUP INC	CONGENERIC GROUP INC	4040 CIVIC CENTER DR STE 520 SAN RAFAEL CA 94903-4191	IN08: Agent Credit Balances		\$2,613.76	UNITED STATES LIFE INSURANCE	d6f7bc4a41
CONGENERIC GROUP INC DBA GOLDEN GATE INS URANCE BR	CONGENERIC GROUP INC DBA GOLDEN GATE INS URANCE BR	ATTN MARIE CAVANAH 4040 CIVIC CENTER DR STE 520 SAN RAFAEL CA 94903-4191	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$6,983.75	STANCORP FINANCIAL GROUP INC	049b88bc3d
CONGENERIC GROUP INC DBA GOLDEN GATE INS URANCE BR	CONGENERIC GROUP INC DBA GOLDEN GATE INS URANCE BR	ATTN MARIE CAVANAH 4040 CIVIC CENTER DR STE 520 SAN RAFAEL CA 94903-4191	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$6,983.75	STANCORP FINANCIAL GROUP INC	e9d294f01c
CONGER ALBERT H	ALBERT H CONGER	1261 W 166TH ST GARDENA CA 90247-5906	IN03: Proceeds Due Beneficiaries		\$3,929.55	PRUDENTIAL INSURANCE COMPANY OF AMERICA	b19ae6a6bc
CONGER ERIC	ERIC CONGER	237 W MILL ST SAN BERNARDINO CA 92408	IN03: Proceeds Due Beneficiaries		\$6,177.45	PRUDENTIAL INSURANCE COMPANY	f124ac7bd3
CONGER HARRY	HARRY CONGER	P O BOX 1331 JACKSON 95642-	76 : Other		\$2,784.00	PENNZOIL COMPANY	0fec8d9aa6
CONGER JOY	JOY CONGER	14051 FOOTHILL BLVD #12 SYLMAR CA 91342-0000 USA CA 0	MS01: Wages, Payroll, Salary		\$2,841.32	NBC UNIVERSAL INC	fe56a3eb85
CONGERO AMELIO	AMELIO CONGERO	3937 SPENCER ST APT 58 LAS VEGAS NV 89119-5213	MS14 - SUMS PAYABLE-PENS,PRO F SHARE		\$5,839.06	WELLS FARGO BANK NV NA	4b1460e9e7
CONGERO HAI SOON	HAI SOON CONGERO	13018 MESA VERDE WAY SYLMAR CA 91342-3472	AC01: Checking Accounts		\$4,068.05	BANK OF AMERICA - CALIFORNIA	b213c26ecd
CONGER-THOMPSON BEATRICE	BEATRICE CONGER-THOMPSON	PO BOX 104	61 : Credit balances		\$4,401.00	AMERICAN INTERCONTINENTAL UNIVERSITY LOS ANGELES	44a03f4acf

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CONGLETON CHARLES	CHARLES CONGLETON	VETERANS ADMIN BRANCH LOS ANGELES CA 90073-	82 : Savings accts/crdt union shrs		\$4,401.05	COAST FEDERAL SAVINGS AND LOAN ASSOCIATION #1	75af372436
CONGLETON LINDA	LINDA CONGLETON	NO 91 OJAI CA 93023-	62 : Death benefits		\$4,408.41	PRUDENTIAL INSURANCE COMPANY	7b45c4db1e
CONGLETON LINDA LOEB	LINDA LOEB CONGLETON	6500 TELEPHONE RD APT 1705 VENTURA CA 93003-4405	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$16,694.84	PRUDENTIAL FINANCIAL INC	d81fdc382e
CONGLETON WILLIAM L	WILLIAM L CONGLETON	5058 CALVIN AVENUE TARZANA CA 91356-4442	04 : Dividends		\$20,640.28	BEAR, STEARNS SECURITIES CORPORATION	a9911453d8
CONG LIANZI	LIANZI CONG	2668 CRESCENT WAY DISCOVERY BAY CA 94505	IN03: Proceeds Due Beneficiaries		\$29,201.89	TRANSAMERICA LIFE INSURANCE COMPANY	31459e9d5c
CONGOLINO JOSHUA	JOSHUA CONGOLINO	740 NEW YORK ST LONG BEACH CA 90813	MS14: Pension and Profit Sharing		\$5,382.77	U.S. BANK - PARS	a136db728d
CONG ORCHARD OF POMEGRANATES	CONG ORCHARD OF POMEGRANATES	PO BOX 14138 BERKELEY CA	56 : Checking accounts, dmnd depsit		\$4,048.60	COOPERATIVE CENTER FEDERAL CREDIT UNION	fbcf8f4444
CONGO RON	RON CONGO	2206 JEFFERSON AVE BERKLEY CA 94703-	83 : Time deposits, CD accounts		\$3,940.49	STATE OF NEW JERSEY	3bc7dac049
CONGREGATION BAIS	BAIS CONGREGATION	8061 ROMAINE ST LOS ANGELES CA 90046-6058	83 : Time deposits, CD accounts		\$3,872.91	WASHINGTON MUTUAL BANK FA	ff369eca3c
CONGREGATIONS BUILDING COMMUNITY	BUILDING COMMUNITY CONGREGATIONS	3013 ROSE AVE CERES CA 95307	MS17: Misc Intangible Property		\$2,988.94	PAYPAL	194aed3913
CONGREGATION SHAAREI TORAH	SHAAREI TORAH CONGREGATION	ARCADIA CA 91006	MS09: Credit Balance-Accts Rec		\$3,662.51	MOHAWK INDUSTRIES INC	82e1870a1a
CONGREG SHALOM BA-OLAM	SHALOM BA-OLAM CONGREG	1415 BELLEVUE AVE WEST VANCOUVER	80 : Royalties/residuals		\$11,274.16	UNION OIL CO OF CALIFORNIA	72065016b1

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CONGRESO PANAMERICANO DE	PANAMERICANO DE CONGRESO	FERROCARRILE 2 SIGS REQUIRED SUCURSAL 1 CASILLA DE CORREO 1 BUENOS AIRES 1401 00000	AC01 - CHECKING ACCOUNTS		\$13,482.68	CITIBANK NA	85df66c97c
CONGRESS COMMUNICATIONS LTD	COMMUNICATIONS LTD CONGRESS	EVELYN HOUSE TURK STREET ALTON HAMPSHIRE GU34 1AL FO 00000-0000	SC10: Unexchanged Stock of Succ Corp	CISCO SYSTEMS INC	\$76,985.81	CISCO SYSTEMS INC/ ARROWPOINT COMMUNICATI	892d05de05
CONGRESSIONAL MAJORITY COMMITTE	MAJORITY COMMITTE CONGRESSIONAL	P.O. BOX 395 BAKERSFIELD CA 93302-0000	85 : Vendor payments		\$5,000.00	GENENTECH INC.	9ddf578635
CONGRESS JEROME	JEROME CONGRESS	600 BROADWAY SAN DIEGO CA 92101-5402	11 : Securities	PURE WORLD INC	\$22,693.62	PURE WORLD INCORPORATED COMMON	8cf457878c
CONGROVE EVA L	EVA L CONGROVE	729 W GLENOAKS GLENDALE CA 91202-	62 : Death benefits		\$3,740.63	PRUDENTIAL INSURANCE COMPANY	4a2c5291bb
CONG XIAOMING	XIAOMING CONG	30 PALATINE APT 229 IRVINE CA 92612-8873	AC01: Checking Accounts		\$15,703.73	BANK OF AMERICA - CALIFORNIA	bd9b0a8249
CONHEIM MIRIAM	MIRIAM CONHEIM	15325 MAGNOLIA BLVD LOS ANGELES CA 91403-	62 : Death benefits		\$3,803.52	PRUDENTIAL INSURANCE COMPANY	b6848da793
CONHEIM SARETTA	SARETTA CONHEIM	15325 MAGNOLIA BLVD LOS ANGELES CA 91403-	62 : Death benefits		\$3,803.52	PRUDENTIAL INSURANCE COMPANY	b772e83f60
CONIFER	CONIFER	TEMPLE COMMUNITY HOSPITAL 15281 VENTURA BLVD #600 ENCINO 91426	MS09: Credit Balance- Accts Rec		\$4,039.00	GLENDALE ADVENTIST MEDICAL CENTER	d3ac5348ee
CONIFER PAPER PRODUCTS	CONIFER PAPER PRODUCTS	PO BOX 4057 RICHMOND CA 94804- 005	79 : Refunds		\$15,980.07	PACIFIC GAS & ELECTRIC COMPANYMASTER	127c98f34c

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CONIGLIO ANTONINE M	ANTONINE M CONIGLIO	938 9TH ST APT 2 SANTA MONICA CA 90403-	62 : Death benefits		\$4,740.42	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	6f1c04bea0
CONIGLIO MARIA	MARIA CONIGLIO	950 COUNTRY CLUB DR MORAGA CA 94556	IN03: Proceeds Due Beneficiaries		\$22,552.11	METROPOLITAN LIFE INSURANCE COMPANY	b42175403d
CONIGLIO MARIA R	MARIA R CONIGLIO	950 COUNTRY CLUB DR APT 118 MORAGA CA 94556-1922	AC03: Mature CD or Save Cert		\$35,733.64	BANK OF AMERICA - NEW HAMPSHIRE	e84e944494
CONIGLIO MARIA REV TRT	CONIGLIO MARIA REV TRT	40 CHARLES HILL RD ORINDA CA 94563	IN03: Proceeds Due Beneficiaries		\$22,552.11	METROPOLITAN LIFE INSURANCE COMPANY	7ffe5ffdca
CONIGLIO RICHARD G	RICHARD G CONIGLIO	1942 GRACE AVE APT 117 LOS ANGELES CA 90068-3868	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,089.31	PRUDENTIAL FINANCIAL INC	11cab89370
CONINE GERALD GUY	GERALD GUY CONINE	0	CT01: Escrow Funds		\$4,450.00	SHALIMAR ESCROW INC.	e8149cac8d
CONINE PATRICIA ANN	PATRICIA ANN CONINE	0	CT01: Escrow Funds		\$4,450.00	SHALIMAR ESCROW INC.	fd2b2e604d
CONINGTON JAY T	JAY T CONINGTON	13601 DEL MONTE DR APT B63 SEAL BEACH CA 90740-5562	AC03: Mature CD or Save Cert		\$3,455.67	BANK OF AMERICA - CALIFORNIA	0fbc5b22e8
CONITINUED COM	CONITINUED COM	674 VIA DE LA VALLE SUITE 300 SOLANA BEACH CA 92075	MS11: Refunds Due		\$2,907.54	YAHOO! INC.	a68c5429a5
CONJUNCTION ENTERTAINMENT INC	CONJUNCTION ENTERTAINMENT INC	8335 W SUNSET BLVD LOS ANGELES CA 90069	MS08: Accounts Payable		\$3,285.70	SONY MUSIC ENTERTAINMENT	049ccb1d6
CONKEL FLORENCE L	FLORENCE L CONKEL	204 ROBIN WAY MENLO PARK CA 94025-2922	IN04: Proceeds from Matured Policies		\$2,875.07	METROPOLITAN LIFE INSURANCE COMPANY	f406f4d540
CONKLE LOIS	LOIS CONKLE	2334 SECOND AVE SACRAMENTO CA 95818-	04 : Dividends		\$3,044.90	TRACOR INC	a12b5de49c

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CONKLE LOIS O	LOIS O CONKLE	C/O MT MANOR CARMICHAEL CA 95608-	15 : Liquidating fund earnings		\$2,978.88	CENTURY PROPERTIES GROWTH FUND XXII (X02)	c2c6d6323a
CONKLE OTHO A	OTHO A CONKLE		69 : Insurance premiums		\$3,317.00	WOODMEN OF THE WORLD LIFE INS SOCIETY	36c7cae8a1
CONKLE PAMELA S	PAMELA S CONKLE	400 S MADISON AVE # 101 PASADENA CA 91101-3333	SC12: Underlying Shares/Outstand Cer	HUNTINGTON BANCSHARES INC	\$25,400.04	HUNTINGTON BANCSHARES INCORPORATED	9c32b65573
CONKLIN ADELBERT R	ADELBERT R CONKLIN	PO BOX 439 JANESVILLE CA 96114-0439	IN04: Proceeds from Matured Policies		\$3,736.57	METROPOLITAN LIFE INSURANCE COMPANY	42ee6b57c0
CONKLIN ALFRED L	ALFRED L CONKLIN	2015 OTIS DR ALAMEDA CA 94501-0000	12 : Securities exchanged for cash		\$10,300.00	THE BANK OF NEW YORK, CORPORATE TRUST OPERATIONS	50b43ce5fb
CONKLIN ALFRED L	ALFRED L CONKLIN	2015 OTIS DR ALAMEDA CA 94501-0000	12 : Securities exchanged for cash		\$5,100.00	THE BANK OF NEW YORK, CORPORATE TRUST OPERATIONS	ebe60964d9
CONKLIN CECILIA ELIZABETH	CECILIA ELIZABETH CONKLIN	16850 JASMINE ST #F7 VICTORVILLE CA 92395	AC01: Checking Accounts		\$3,201.12	FINANCIAL PARTNERS CREDIT UNION	2380458eb3
CONKLIN DANIEL E	DANIEL E CONKLIN	2238 SEA BREEZE DR SAN DIEGO CA 92139-1744	SC16: Mutual Funds	U S GLOBAL INV HOLMES GROWTH FUND	\$7,102.78	HOLMES MACRO TRENDS FUND	f781027d90
CONKLIN DANIEL E	DANIEL E CONKLIN	2238 SEA BREEZE DR SAN DIEGO CA 92139-1744	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,149.93	BANK OF AMERICA CORPORATION	7a9bf6a6a6
CONKLIN DIANA	DIANA CONKLIN	5100 EL CAMINO REAL APT 102 LOS ALTOS CA 94022-1546	CK01: Cashier's Checks		\$5,112.23	U.S. BANK N.A.	859197723d

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CONKLIN DONA L	DONA L CONKLIN	PO BOX 1834 PARADISE CA 95967	IN03: Proceeds Due Beneficiaries		\$3,538.87	AMERICAN NATIONAL INSURANCE COMPANY	61ecb8f53a
CONKLIN ELIZABET M	ELIZABET M CONKLIN	849 DIVISDERO ST SAN FRANCISCO CA 94117	IN03: Proceeds Due Beneficiaries		\$2,658.05	PRUDENTIAL INSURANCE COMPANY	228fd28eec
CONKLING ALFRED	ALFRED CONKLING		CT01: Escrow Funds		\$11,536.71	BUSINESS & ESCROW SERVICE CENTER INC.	cbbf062d67
CONKLING BRENDAN	BRENDAN CONKLING	10121 APT 1135 LAS VEGAS NV 89166-0000	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$6,310.10	MUFG UNION BANK NA	c1fda48f14
CONKLIN HELEN E	HELEN E CONKLIN	642 SANTA CRUZ SALINAS CA 93901-3915	SC08: Shares of Stocks (Rtrnd by PO)	DEL MONTE FOODS COMPANY	\$5,145.09	DEL MONTE FOODS COMPANY-COMMON STOCK	9e5c87d7df
CONKLIN IRMA M	IRMA M CONKLIN	6298 FILLY CT RANCHO CUCAMONGA CA 91739	TR04: Escrow Accounts		\$3,000.00	LANDAMERICA FINANCIAL GROUP	1f1a2ae49a
CONKLIN JAMES	JAMES CONKLIN	722 E MABEL AVE7 MONETEREY PARK CA 91755	IN03: Proceeds Due Beneficiaries		\$3,065.18	JHUSA JOHN HANCOCK LIFE INS CO USA	8b458d36e0
CONKLIN JAMES W	JAMES W CONKLIN	19132 MAGNOLIA ST HUNTINGTON BEACH CA 92646-2260	SC09: Cash for Fraction Shares		\$6,708.50	SUNWEST BANK	e3942fc1ea
CONKLIN KELLY	KELLY CONKLIN	17785 MANZANITA DR MORGAN HILL CA 95037-0000	SC11: Other Cert of Ownership	HOLOGIC INC	\$17,583.32	PERSHING LLC	0dfef94ef7
CONKLIN MAGDALENA	MAGDALENA CONKLIN	2015 OTIS DR ALAMEDA CA 94501-0000	12 : Securities exchanged for cash		\$5,100.00	THE BANK OF NEW YORK, CORPORATE TRUST OPERATIONS	6eba5f98a6

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CONKLIN MAGDALENA	MAGDALENA CONKLIN	2015 OTIS DR ALAMEDA CA 94501-0000	12 : Securities exchanged for cash		\$10,300.00	THE BANK OF NEW YORK, CORPORATE TRUST OPERATIONS	b9263a032a
CONKLIN MARGARET R	MARGARET R CONKLIN	2238 SEA BREEZE DR SAN DIEGO CA 92139-1744	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,149.93	BANK OF AMERICA CORPORATION	2055e7d754
CONKLIN MARGARET R	MARGARET R CONKLIN	2238 SEA BREEZE DR SAN DIEGO CA 92139-1744	SC16: Mutual Funds	U S GLOBAL INV HOLMES GROWTH FUND	\$7,102.78	HOLMES MACRO TRENDS FUND	3deb771280
CONKLIN MARGARIT S	MARGARIT S CONKLIN	23252 ANTLER DIAMOND BAR CA 91765	IN03: Proceeds Due Beneficiaries		\$4,783.47	PRUDENTIAL INSURANCE COMPANY	991380276b
CONKLIN MARIANNE	MARIANNE CONKLIN	1286 UNIVERSITY AVE APT 577 SAN DIEGO CA 92104	MS08: Accounts Payable		\$2,604.00	H & R BLOCK TAX SERVICES	2e47629aef
CONKLIN MICHAEL D	MICHAEL D CONKLIN	6298 FILLY CT RANCHO CUCAMONGA CA 91739	TR04: Escrow Accounts		\$3,000.00	LANDAMERICA FINANCIAL GROUP	387d4253ef
CONKLIN RICHARD	RICHARD CONKLIN	2625 HEMLOCK AVE MORO BAY CA 93442	IN03: Proceeds Due Beneficiaries		\$3,396.20	METROPOLITAN LIFE INSURANCE COMPANY	42ce283bc5
CONKLIN RICHARD F	RICHARD F CONKLIN	MORO BAY CA 93442	IN03: Proceeds Due Beneficiaries		\$3,396.20	METROPOLITAN LIFE INSURANCE COMPANY	d02a7e0e72
CONKLIN RK	RK CONKLIN	1756 W AVE J 12 203 LANCASTER CA 93534	MS14: Pension and Profit Sharing		\$3,428.94	U.S. BANK - PARS	9a0ccd08fa
CONKLIN ROGER R	ROGER R CONKLIN	642 SANTA CRUZ SALINAS CA 93901-3915	SC08: Shares of Stocks (Rtrnd by PO)	DEL MONTE FOODS COMPANY	\$5,145.09	DEL MONTE FOODS COMPANY-COMMON STOCK	5945f8002d
CONKLIN STACY A	STACY A CONKLIN	1491 ABERDEEN CIR GRANITE BAY CA 95746-7180	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$6,119.34	AGILENT TECHNOLOGIES INC	09e7e92f4f

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CONKLIN WALTER W	WALTER W CONKLIN	849 DIVISDERO ST SAN FRANCISCO CA 94117	IN03: Proceeds Due Beneficiaries		\$2,658.05	PRUDENTIAL INSURANCE COMPANY	d67eabd56e
CONKLIN WILLIAM E	WILLIAM E CONKLIN	5303 ROCKVALE AVE AZUSA CA 91702-5833	62 : Death benefits		\$4,736.39	PRUDENTIAL INSURANCE COMPANY	d9aa5330bf
CONKRITE RODERICK	RODERICK CONKRITE	UNKNOWN 0	CT01: Escrow Funds		\$69,719.55	FLAGSHIP ESCROW & SETTLEMENT SERVICES I	f4b5d37911
CONKRITE,RODERICK K	RODERICK K CONKRITE	3500 10TH AVE LOS ANGELES, CA 90018-3331	AU: Auditor - Tax Division		\$7,719.35		d51213c59b
CONLAN DELLA	DELLA CONLAN	3111 MACAULAY ST APT 105 SAN DIEGO CA 92106-1960	08 : Mutual/Money market funds	DREYFUS GNMA FUND INC CL Z	\$13,757.89	DREYFUS GNMA FUND	7f2c667aab
CONLAN GEORGE	GEORGE CONLAN	3111 MACAULAY ST APT 105 SAN DIEGO CA 92106-1960	08 : Mutual/Money market funds	DREYFUS GNMA FUND INC CL Z	\$13,757.89	DREYFUS GNMA FUND	070a8258bf
CONLAN GEORGE L	GEORGE L CONLAN	1750 AVENIDA DEL MUNDO UNIT 90 CORONADO CA 92118	IN07: Other Amounts Due Under Policy		\$4,076.08	AURORA NATIONAL LIFE	984084c81a
CONLAN ISABEL L	ISABEL L CONLAN	3459 MANCHESTER AVE SAN DIEGO CA 92115-	62 : Death benefits		\$2,917.94	PRUDENTIAL INSURANCE COMPANY	192f0fe65e
CONLAN ISABEL L	ISABEL L CONLAN	3459 MANCHESTER AVE SAN DIEGO CA 92115-	62 : Death benefits		\$4,894.83	PRUDENTIAL INSURANCE COMPANY	827f461983
CONLAN JOSEPH	JOSEPH CONLAN	C/O UNIVERSAL TELEVISION PROD. 100 UNIVERSAL CITY PLAZA 1320 WEST 3RD FLOOR UNIVERSAL CITY CA 91608	MI09: Minimum Royalties		\$5,558.48	UNIVERSAL MUSIC CORP.	64fdb8046e
CONLAN JUSTIN	JUSTIN CONLAN	609 S VULCAN AVE SUITE 301 ENCINITAS CA 92024-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,498.00	CALIFORNIA PHYSICIANS SERVICE	b34399070e

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CONLAN JUSTIN	JUSTIN CONLAN	609 S VULCAN AVE SUITE 301 ENCINITAS CA 92024	IN01: Indiv Policy Ben or Claim Paym		\$3,848.00	CALIFORNIA PHYSICIANS SERVICE	6bd853fda6
CONLAN LUCILLE M	LUCILLE M CONLAN	3800 N BRADFORD SPACE 174 LA VERNE CA 91750-3148	SC01: Dividends		\$4,369.57	FREEDOM TAX CREDIT PLUS LP	d526d090b7
CONLAN PATRICIA J	PATRICIA J CONLAN	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	938eb0dd91
CONLAN TILE	TILE CONLAN		64 : Escrow check/deposit/Disputed		\$5,000.00	PROGRESSIVE TITLE CO., WESTLAND ESCROW DIVISION	89a4a1f4bc
CONLAN WILLIAM J	WILLIAM J CONLAN	3459 MANCHESTER AVE SAN DIEGO CA 92115-	62 : Death benefits		\$4,894.83	PRUDENTIAL INSURANCE COMPANY	3ba3fac0f5
CONLAY SOREN JAMES	SOREN JAMES CONLAY	17551 FRIENDS COURT IRVINE CA 92614	AC02: Savings Accounts		\$3,314.99	SCHOOLSFIRST FEDERAL CREDIT UNION	bd3a760115
CONLEE B G	G B CONLEE	9974 BECK DR SANTEE CA 92071	IN03: Proceeds Due Beneficiaries		\$4,975.63	THE INDEPENDENT ORDER OF FORESTERS	8c93985fd1
CONLEE GEORGE W	GEORGE W CONLEE	1424 16TH SANTA MONICA CA 90404-	74 : Matured/terminated policies		\$5,363.37	PRUDENTIAL INSURANCE COMPANY	2da7106200
CONLEE MILDRED N	MILDRED N CONLEE	1424 16TH SANTA MONICA CA 90404-	74 : Matured/terminated policies		\$5,363.37	PRUDENTIAL INSURANCE COMPANY	d257497062
CON LES LINDOP	LES LINDOP CON	1654 HALE AVE FULLERTON CA 92831-0000	SC12: Underlying Shares/Outstand Cer	PRAXAIR INC	\$15,712.61	PRAXAIR INC	8697ab0981
CONLEY ALBERT K	ALBERT K CONLEY	201 KERBY ST CRESCENT CITY CA 95531	IN03: Proceeds Due Beneficiaries		\$2,553.60	METROPOLITAN LIFE INSURANCE COMPANY	e56960041f

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CONLEY ALEXANDER BRIAN	ALEXANDER BRIAN CONLEY	367 CALERO AVE. SAN JOSE CA 95123	SC16: Mutual Funds	COLUMBIA ACORN TR FUND Z	\$2,532.88	CHARLES SCHWAB & CO.	7d47e77b8e
CONLEY ALEXANDER BRIAN	ALEXANDER BRIAN CONLEY	367 CALERO AVE. SAN JOSE CA 95123	SC16: Mutual Funds	GROWTH FUND AMERICA CL F-1	\$2,690.80	CHARLES SCHWAB & CO.	3db20d4633
CONLEY ALICE M	ALICE M CONLEY	10515 PARISE DR WHITTIER CA 90604-1347	SC08: Shares of Stocks (Rtrnd by PO)	REYNOLDS AMERICAN INC	\$8,168.41	REYNOLDS AMERICAN INC.-COMMON	2fd8f6c5fc
CONLEY ALONZO JR	ALONZO CONLEY JR	15523 JUTLAND SAN LEANDRO CA 94579	MI02: Royalties		\$5,261.14	STEPHENS PRODUCTION COMPANY CONTINENTAL	94777f280b
CONLEY ALONZO JR	ALONZO CONLEY JR	15523 JUTLAND SAN LEANDRO CA 94579	MI02: Royalties		\$3,599.77	STEPHENS PRODUCTION COMPANY	15d048e663
CONLEY ANGELA J	ANGELA J CONLEY	1521 OREGON DR SACRAMENTO CA 0	CK01: Cashier's Checks		\$5,272.00	JPMORGAN CHASE BANK N.A. (908802)	d33b970309
CONLEY ANNA BELLA CLARA	CONLEY ANNA BELLA CLARA	201 KERBY ST CRESCENT CITY CA 95531	IN03: Proceeds Due Beneficiaries		\$2,553.60	METROPOLITAN LIFE INSURANCE COMPANY	486ff54f97
CONLEY CHAD	CHAD CONLEY	224 SANTA ROSA CT LAGUNA BEACH CA 92651	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	8c4051655f
CONLEY CHERYL M	CHERYL M CONLEY	2040 10TH ST LA VERNE CA 91750-4007	11 : Securities	VERIZON COMMUNICATI ONS INC	\$12,154.24	VERIZON	6ade875666
CONLEY DAVID	DAVID CONLEY	33062 TESORO ST DANA POINT CA 92629	AC02: Savings Accounts		\$2,757.30	UNIFY FINANCIAL FEDERAL CREDIT UNION	eeec6ce4fe

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CONLEY DENNIS C	DENNIS C CONLEY	641 LARCHMONT DR DALY CITY CA 94015	TR04: Escrow Accounts		\$4,095.55	WELLS FARGO HOME MORTGAGE	e588e25409
CONLEY EDWARD F	EDWARD F CONLEY	8055 CHASTAIN AVE RESEDA CA 91335-1518	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,625.31	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (5da4b0ed1c
CONLEY ELEANOR	ELEANOR CONLEY	1925 LOCKHAVEN WAY CLAREMONT CA 91711-2441	SC13: Funds for Liquidation		\$3,000.00	PUGET HOLDINGS LLC	cc5d7156bd
CONLEY ELSIE E	ELSIE E CONLEY	2351 CASTILE CT SAN JOSE CA 95125-4919	SC01: Dividends		\$5,404.06	KRUPP INSURED PLUS III LIMITED PARTNERSH	05fe6923ab
CONLEY EMMA B	EMMA B CONLEY	2299 CAPITAL AVE E PALO CA 94303-1713	11 : Securities	FEDERATED DEPARTMENT STORES	\$2,922.37	FEDERATED DEPARTMENT STORES, I	1bb93a0ca7
CONLEY EVA JANE	EVA JANE CONLEY	PO BOX 951 WHEATLAND CA 95692-0951	SC01: Dividends		\$3,102.12	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	59fe363b38
CONLEY FLOREN	FLOREN CONLEY	1533 SIERRA BONITA DR PLACENTIA CA 92870	IN03: Proceeds Due Beneficiaries		\$3,085.96	AMERICAN GENERAL LIFE	748a7c7e7e
CONLEY FRANCIS W	FRANCIS W CONLEY	8638 ROSE ST BELLFLOWER CA 90706-6372	IN07: Other Amounts Due Under Policy		\$5,503.57	PRUDENTIAL INSURANCE COMPANY	d5ba268060
CONLEY GEORGE	GEORGE CONLEY	13320 DOTY AVE HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$5,840.92	PRUDENTIAL INSURANCE COMPANY	5756b76897
CONLEY GEORGE S	GEORGE S CONLEY	755 N GROVETON AVE SAN DIMAS CA 91773-1717	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,265.78	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (663d9a2537
CONLEY HAZEL	HAZEL CONLEY	218 YORK ST VALLEJO CA 94503-	68 : Insurance claim checks		\$3,009.56	METROPOLITAN LIFE INSURANCE COMPANY	86936e7617

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CONLEY HELEN	HELEN CONLEY	32200 VILLA DEL OBISPO SAN JUAN CAPIST CA 92675-0000	74 : Matured/terminated policies		\$4,098.39	VANTISLIFE INSURANCE COMPANY	52de834998
CONLEY HENRY	HENRY CONLEY	2460 HIDALGO AVENUE LOS ANGELES CA 90039-	82 : Savings accts/crdt union shrs		\$3,177.47	WESCOM CREDIT UNION	d655857db9
CONLEY IRENE C	IRENE C CONLEY	28550 GRANDVIEW DRIVE MORENO VALLEY CA 92555-7052	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$3,635.17	MANULIFE FINANCIAL INC II COMMON NON LOS	54bb21ace4
CONLEY JAMES ELLIS	JAMES ELLIS CONLEY	0	SC01: Dividends		\$3,102.12	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	1044632cf7
CONLEY JENSINE M	JENSINE M CONLEY	306 CAPITOL ST SALINAS CA 93901-2604	SC13: Funds for Liquidation		\$5,400.00	BERKSHIRE HATHAWAY INC	ccd53092dd
CONLEY JOAN E	JOAN E CONLEY	UNKNOWN 0	CK01: Cashier's Checks		\$10,867.72	U.S. BANK N.A.	be2750b3a7
CONLEY JOHN P	JOHN P CONLEY	63 ELSIE ST SAN FRANCISCO CA 94110-5106	IN03: Proceeds Due Beneficiaries		\$10,491.46	PRUDENTIAL INSURANCE COMPANY OF AMERICA	1eb16d775d
CONLEY JUNE I	JUNE I CONLEY	1556 LARKSPUR DR SAN JOSE CA 95125-4855	62 : Death benefits		\$3,466.26	PRUDENTIAL INSURANCE COMPANY	57d98eab07
CONLEY KATRINA D	KATRINA D CONLEY	1836 N NEW HAMP AVE APT 108 LOS ANGELES CA 90027	MS05: Customer Overpayments		\$4,447.61	BANK OF AMERICA NA	4825581bfa
CONLEY KEITH A	KEITH A CONLEY	1225 SOUTH UNION AVE LOS ANGELES CA 90015-0000	76 : Other		\$2,996.69	DEPAUW UNIVERSITY	38d555dc9c
CONLEY KENNETH W	KENNETH W CONLEY	1381 ORMONDE WAY MOUNTAIN VIEW CA 94043	HS01: Health Savings Account		\$11,168.91	THE BANK OF NEW YORK MELLON	b013f44f69
CONLEY LAWRENCE	LAWRENCE CONLEY	1556 LARKSPUR DR SAN JOSE CA 95125-4855	62 : Death benefits		\$3,466.26	PRUDENTIAL INSURANCE COMPANY	5136b89ec2

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CONLEY LEIGH D.	LEIGH D. CONLEY	367 CALERO AVE. SAN JOSE CA 95123	SC16: Mutual Funds	GROWTH FUND AMERICA CL F-1	\$2,690.80	CHARLES SCHWAB & CO.	acdf65637
CONLEY LEIGH D.	LEIGH D. CONLEY	367 CALERO AVE. SAN JOSE CA 95123	SC16: Mutual Funds	COLUMBIA ACORN TR FUND Z	\$2,532.88	CHARLES SCHWAB & CO.	aa8a5da0cb
CONLEY MA	MA CONLEY	710 N EUCLID ANAHEIM CA 92801-4115	11 : Securities	AT & T CORP	\$4,100.01	AT & T CORPORATION	36d18bee48
CONLEY MAE D	MAE D CONLEY	PO BOX 284 UNION CITY CA 94587	IN04: Proceeds from Matured Policies		\$3,087.28	METROPOLITAN LIFE INSURANCE COMPANY	6a6928773e
CONLEY MARIA G	MARIA G CONLEY	P O BOX 677 SAN BERNADINO CA 92402-	60 : Court settlements		\$4,785.95	LOUISIANA STATE OF	bfe555628f
CONLEY MARK A	MARK A CONLEY	0	CK01: Cashier's Checks		\$3,100.00	WELLS FARGO BANK NA	b5472e45bf
CONLEY MARLVIN S	MARLVIN S CONLEY	NJ 0	IN03: Proceeds Due Beneficiaries		\$5,000.00	PRUDENTIAL INSURANCE COMPANY	a8b9bb589b
CONLEY MARNI A	MARNI A CONLEY	3440 W MOBERLY AVE LAS VEGAS NV 891396630	SC16 - MUTUAL FUNDS		\$162,270.79	CGM REALTY FUND	54d1465210
CONLEY MAXINE	MAXINE CONLEY	818 GLADSTONE ST LA VERNE CA 91750	IN01: Indiv Policy Ben or Claim Paym		\$9,108.90	PRUDENTIAL INSURANCE COMPANY	c14e76c34d
CONLEY MICHAEL G	MICHAEL G CONLEY	1706 WOODHAVEN WAY OAKLAND CA 94611-1235	AC01: Checking Accounts		\$8,910.75	BANK OF AMERICA - CALIFORNIA	2eb0340c50
CONLEY PATRICIA W	PATRICIA W CONLEY	1706 WOODHAVEN WAY OAKLAND CA 94611-1235	AC01: Checking Accounts		\$8,910.75	BANK OF AMERICA - CALIFORNIA	e690a2ada8
CONLEY PETER L	PETER L CONLEY	230 THE STRAND HERMOSA BEACH CA 90254-5048	MS17: Misc Intangible Property		\$4,307.00	JOHN WILEY AND SONS INC.	279c5d6269

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CONLEY RALPH VICTOR	RALPH VICTOR CONLEY	580 HUNTINGTON DR POMONA CA 91767-0000	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,530.16	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	59b4f54786
CONLEY SHARON A	SHARON A CONLEY	51 MUSTANG CT DANVILLE CA 94526-5109	11 : Securities	RELIASTAR FINANCIAL CORP	\$3,938.57	RELIASTAR FINANCIAL CORP. COMMON	4fe8fb8ff1
CONLEY STEVEN A	STEVEN A CONLEY	2040 10TH ST LA VERNE CA 91750-4007	11 : Securities	VERIZON COMMUNICATI ONS INC	\$12,154.24	VERIZON	ac15974a95
CONLEY TROY	TROY CONLEY	30 LOCHNESS CT SACRAMENTO CA 95826	MS09: Credit Balance- Accts Rec		\$4,245.00	JPMORGAN CHASE BANK N.A (300056)	d5181e1280
CONLEY TST MARLVIN NONE	CONLEY TST MARLVIN NONE	6444 EMBARCADERO DR STOCKTON CA 95219	IN03: Proceeds Due Beneficiaries		\$5,000.00	PRUDENTIAL INSURANCE COMPANY	ee64d09aab
CONLEY VICKEY	VICKEY CONLEY	9114 MARINA PACIFICA DR N LONG BEACH CA 90803	CK01: Cashier's Checks		\$4,938.30	CALIFORNIA CREDIT UNION	41606af2fe
CONLEY VIOLET E	VIOLET E CONLEY	PO BOX 281180 LAMOILLE NV 89828-1180	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	79a2d4a126
CONLEY WANDA M	WANDA M CONLEY	C/O WANDA M CONLEY UNKNOWN 0	CK01: Cashier's Checks		\$9,830.71	MUFG UNION BANK N.A.	685f66941a
CONLIN ARTHELLA V	ARTHELLA V CONLIN	4560 SIMPSON N HOLLYWOOD CA 90027	IN04: Proceeds from Matured Policies		\$2,805.07	PRUDENTIAL INSURANCE COMPANY	500d258254
CONLIN ARTHELLA V	ARTHELLA V CONLIN	4560 SIMPSON N HOLLYWOOD CA 90027	IN04: Proceeds from Matured Policies		\$2,595.76	PRUDENTIAL INSURANCE COMPANY	f9d0aacb31
CONLIN ARTHELLA V	ARTHELLA V CONLIN	4560 SIMPSON AVE N HOLLYWOOD CA 91607-4135	IN04: Proceeds from Matured Policies		\$3,601.22	PRUDENTIAL INSURANCE COMPANY	e7fea9faec
CONLIN BOBETTE	BOBETTE CONLIN	245 GREENWICH DR PLEASANT HILL CA 94523	MS09: Credit Balance- Accts Rec		\$6,758.60	CHASE BANK USA N.A. (300056)	8f4fc0c30b

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CONLIN DIANA	DIANA CONLIN	873 CALLE PINETA THOUSAND OAKS CA 91360-6114	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$3,467.41	BOEING COMPANY THE	3e71a9089e
CONLIN EDWARD	EDWARD CONLIN	11733 166TH ST SPC 2 NORWALK CA 90650-7060	AC01: Checking Accounts		\$11,585.36	JPMORGAN CHASE BANK N.A. (703)	a5adb9e6c5
CONLIN JAY S	JAY S CONLIN	20041 MANN OAK CT SAN JOSE CA 95120-3510	IN01: Indiv Policy Ben or Claim Paym		\$8,148.87	STATE FARM GENERAL INSURANCE COMPANY	8d0604ff24
CONLIN MAUREEN	MAUREEN CONLIN	0	IN01: Indiv Policy Ben or Claim Paym		\$8,148.87	STATE FARM GENERAL INSURANCE COMPANY	5c1457bc25
CONLON ANNA	ANNA CONLON	2882 MCCULLOCH ST CAMARILLO CA 93010-	62 : Death benefits		\$5,588.10	PRUDENTIAL INSURANCE COMPANY	c94036fae4
CONLON INDUSTRIES INC	CONLON INDUSTRIES INC	PO BOX 352 OXNARD CA 93032-	60 : Court settlements		\$2,717.81	FIREMAN'S FUND INSURANCE COMPA	a6634b7262
CONLON JAMES	JAMES CONLON	5148 SANBORN AVE LYNWOOD CA 90262	IN04: Proceeds from Matured Policies		\$2,570.59	METROPOLITAN LIFE INSURANCE COMPANY	ed4728886f
CONLON JAMES F	JAMES F CONLON	1000 HAVENHURST DR APT 6 LOS ANGELES CA 90046-6062	MI02: Royalties		\$2,646.84	KERR MCGEE OIL AND GAS ONSHORE LP	5e49260ca9
CONLON JAMES J	JAMES J CONLON	210 S ROSE ST ANAHEIM CA 92805	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	69a5355b77
CONLON JOAN E	JOAN E CONLON	874 BARBER LN VENTURA CA 93003-8255	AC01: Checking Accounts		\$4,517.14	BANK OF AMERICA - PRE-PAID CARD	857ab01536
CONLON JOHN F	JOHN F CONLON	100 E VETERENS PARKWAY BUILDING B ROOM 410 BARSTOW CA 92311	IN03: Proceeds Due Beneficiaries		\$27,946.12	RIVERSOURCE LIFE INSURANCE CO	f8a145d5f8

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CONLON JR EMMET S	EMMET S CONLON JR	12516 PACIFIC AVE APT 5 LOS ANGELES CA 90066	HS01: Health Savings Account		\$10,804.10	HSA BANK	a6eca16f03
CONLON OWEN	OWEN CONLON	4650 CALIFORNIA ST STE 504 SAN FRANCISCO CA 94118-1225	04 : Dividends		\$18,068.40	BOEING COMPANY THE	25d50bc9ce
CONLON PATRICIA A	PATRICIA A CONLON	444-B GUERRERO ST SAN FRANCISCO CA 94110-1015	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,961.67	METLIFE INC	d4d5ea85b7
CONLON ROBERT	ROBERT CONLON	830 SPRING CANYON PL NEWBURY PARK CA 91320-5823	SC12: Underlying Shares/Outstand Cer	CONSOL EDISON INC	\$3,733.76	CONSOLIDATED EDISON INC	258bd9ee98
CONLON ROBERT	ROBERT CONLON	830 SPRING CANYON PL NEWBURY PARK CA 91320-5823	SC12: Underlying Shares/Outstand Cer	MCKESSON CORPORATION	\$3,607.85	MCKESSON CORPORATION	0a57cc52cf
CONLON ROBERT	ROBERT CONLON	830 SPRING CANYON PL NEWBURY PARK CA 91320-5823	SC19: Dividend Reinvestment Plan	MCKESSON CORPORATION	\$3,613.65	MCKESSON CORPORATION	d7d4e71518
CONLON THOMAS K	THOMAS K CONLON	2270 SANTA ANA STREET PALO ALTO CA 94303-	10 : Shares exchanged for shares	SBC COMMUNICATIONS INC	\$3,517.48	SBC COMMUNICATIONS INC	ff1054a8a8
CONLON TRUST THE	CONLON TRUST THE	100 E VETERENS PARKWAY BARSTOW CA 92311	IN03: Proceeds Due Beneficiaries		\$27,946.12	RIVERSOURCE LIFE INSURANCE CO	a1d39cc2d8
CONMAR PRODUCTIONS LLC	CONMAR PRODUCTIONS LLC	300 N. SWALL DRIVE #251 BEVERLY HILLS CA 90211	IN01: Indiv Policy Ben or Claim Paym		\$7,539.80	ST PAUL FIRE & MARINE INS CO	91230c27ee
CONMAR PRODUCTIONS LLC	CONMAR PRODUCTIONS LLC	300 N. SWALL DRIVE #251 BEVERLY HILLS CA 90211	IN01: Indiv Policy Ben or Claim Paym		\$6,228.00	ST PAUL FIRE & MARINE INS CO	0f02698c5d
CONMY LAWRENCE P	LAWRENCE P CONMY	2409 GOLF LINKS CIR SANTA CLARA CA 95050-	55 : Annuities		\$5,016.69	PRUDENTIAL INSURANCE COMPANY	d18baedee4
CONMY RAMONA K	RAMONA K CONMY	2409 GOLF LINKS CIR SANTA CLARA CA 95050-	55 : Annuities		\$5,016.69	PRUDENTIAL INSURANCE COMPANY	eb25bb45dd
CONNAGHAN JOHN	JOHN CONNAGHAN	10145 GRAMERCY PL RIVERSIDE CA	79 : Refunds		\$3,000.00	BELLFLOWER ESCROW CO	193313d8bd

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CONN AILEEN	AILEEN CONN		76 : Other		\$5,250.00	WELLS FARGO BANK N A	fbdb9f42b6
CONN AIR E	AIR E CONN	3121 E LA PALMA AVE ANAHEIM CA 92806-	82 : Savings accts/crdt union shrs		\$5,028.23	ALLSTATE SAVINGS & LOAN ASSOC #0	84ce91916b
CONNAL CLARKSON E	CLARKSON E CONNAL	621 BUENA VISTA PKWY HEMET CA 92543-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,120.78	METLIFE INC	14dc9933b9
CONNALLY MONSIGNOR J	MONSIGNOR J CONNALLY	4100 PERLITA AVE LOS ANGELES CA 90039	IN03: Proceeds Due Beneficiaries		\$3,409.03	PRUDENTIAL INSURANCE COMPANY	6917e78fbd
CONNALLY PATRICK	PATRICK CONNALLY	164 N SAN PEDRO RD APT C103 SAN RAFAEL CA 94903-4608	AC01: Checking Accounts		\$2,561.75	BANK OF AMERICA - CALIFORNIA	3abacbd574
CONNAMACHER MARTHA S	MARTHA S CONNAMACHER	3791 WEBSTER STREET APT 2 OAKLAND CA 94609-0000	SC12: Underlying Shares/Outstand Cer	LAKELAND BANCORP INC	\$3,362.43	LAKELAND BANCORP INC COMMON	931c336b10
CONNAMACHER RICHARD	RICHARD CONNAMACHER	3791 WEBSTER STREET APT 2 OAKLAND CA 94609-0000	SC12: Underlying Shares/Outstand Cer	LAKELAND BANCORP INC	\$3,362.43	LAKELAND BANCORP INC COMMON	a717fc2866
CONN ANNA A	ANNA A CONN	18144 HEARTH DR FOUNTAIN VLY CA 92708-	62 : Death benefits		\$3,582.91	PRUDENTIAL INSURANCE COMPANY	51ac7125cd
CONNARY RUTH A	RUTH A CONNARY	4000 PIERCE ST 47 RIVERSIDE CA 92505-3814	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,720.57	PRUDENTIAL FINANCIAL INC	064cb662b0
CONNAUGHTON JANET	JANET CONNAUGHTON	BOX 368 MC CLOUD CA 96057-0368	SC12: Underlying Shares/Outstand Cer	AMAZON.COM INC	\$3,990.17	AMAZON COM INC	01b039e95d
CONNAUGHTON MARGARET T	MARGARET T CONNAUGHTON	456 YELLOWSTONE DRIVE VACAVILLE CA 95687	SC16: Mutual Funds	PRINCIPAL FUNDS INC CAP APPRECIATIO N FD CL A	\$3,977.30	NATIONAL FINANCIAL SERVICES	2bc6974fc9
CONNAUGHTON MARY	MARY CONNAUGHTON		76 : Other		\$2,744.00	MCCLURE CONVALESCENT HOSPITAL	11e2c92207

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CONNECTCOM MICROSYSTEMS INC SYED KHURSHE ED ENAM	CONNECTCOM MICROSYSTEMS INC SYED KHURSHE ED ENAM	7545 IRVINE CENTER DR 100 IRVINE CA 92618-2934	SC12: Underlying Shares/Outstand Cer	INFINEON TECHNOLOGI ES AGADS	\$45,965.80	INFINEON TECHNOLOGIES AG	91d77efa1f
CONNECTED SOCIAL MED	SOCIAL MED CONNECTED	555 BRYANT STREET NO 496 PALO ALTO CA 94301	CK13: Vendor Checks		\$3,000.00	XO HOLDINGS LLC	c0b11fd4f5
CONNECTICUT DSS	DSS CONNECTICUT	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$5,301.20	HEALTH NET PHARMACEUTICAL	f7621fd33c
CONNECTICUT NATIONAL BANK	CONNECTICUT NATIONAL BANK	2190 COLLEGE AVE APT NO 27 COSTA MESA CA 92627-6027	08 : Mutual/Money market funds	Multiple	\$8,109.68	AETNA GROWTH & INCOME VP	2d3f371500
CONNECT INC	CONNECT INC	515 ELLIS ST MOUNTAIN VIEW CA 94043-2242	79 : Refunds		\$6,425.78	ILLINOIS STATE OF	13baed51b4
CONNECTING NEIGHBORS LLC	CONNECTING NEIGHBORS LLC	C/O BUYDISTRESSED COM 2603 CAMINO RAMON 2ND FLR SAN RAMON CA 94583	AC06: Security Deposit		\$3,500.00	GLOBAL PAYMENTS INC.	6648de0c8e
CONNECTION	CONNECTION	PO BX 16344 SOUTH LAKE TAHO CA 95706-	76 : Other		\$6,500.00	NEVADA STATE OF	0deca2e920
CONNECTION KIDS C	KIDS C CONNECTION	C/O SCOTT BARNETT 2593 N AVALON AVE ORANGE CA 92867	SC20: Credit Balances		\$6,076.76	MERRILL LYNCH PF AND S INC	4d811a3d86
CONNECTIONS	CONNECTIONS	117 4TH ST C/O ROGER SMITH TURLOCK CA 95380	MS02: Commissions		\$7,151.90	DIRECTV LLC	f5d2416a00
CONNECTIONS UNLIMITED	UNLIMITED CONNECTIONS	29301 BLUEWATER MALIBU CA 90265-4116	82 : Savings accts/crdt union shrs		\$4,298.89	WELLS FARGO BANK, N.A., WILSHIRE CRESCENT	bf5c5e679d
CONNECTIV CORP	CONNECTIV CORP	108 BOX 942894 IRVING CA 92718	CK13: Vendor Checks		\$21,646.62	COMPUTER SCIENCES CORPORATION	40ffceb015
CONNECTIVITY INC	CONNECTIVITY INC	100 E TUJUNGA AVE STE 200 BURBANK CA 91502	MS17: Misc Intangible Property		\$3,643.19	PAYPAL	63e01f1952
CONNECTIX CORPORATION	CONNECTIX CORPORATION	UNKNOWN FOSTER CITY CA 94404	MS09: Credit Balance- Accts Rec		\$5,205.00	MICROSOFT CORPORATION	dd9f0f5b8d

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CONNECTIX CORPORATION	CONNECTIX CORPORATION	UNKNOWN FOSTER CITY CA 94404	MS09: Credit Balance-Accts Rec		\$3,076.50	MICROSOFT CORPORATION	932cf999af
CONNECTNET I N S INC	CONNECTNET I N S INC	6370 LUSK BLVD ATTN: ACCOUNTS PAYABLE SAN DIEGO CA 92121	MS11: Refunds Due		\$12,234.50	AT&T CORP.	37cd67299e
CONNECT REALTY.COM	REALTY.COM CONNECT	1464 3TH STREET OAKLAND CA 94608	TR04: Escrow Accounts		\$6,160.00	BARRINGER ESCROW	40241cfd92
CONNE DONNA J	DONNA J CONNE	0	TR04: Escrow Accounts		\$6,800.00	FNTG HOLDINGS LLC	8dd190f1de
CONNEL CAROLE O	CAROLE O CONNEL	2268 TRANSOM WAY SAN LEANDRO CA 94577-5448	AC01: Checking Accounts		\$3,672.46	BANK OF AMERICA - PRE-PAID CARD	44b1a56902
CONNELLA KENT RAY	KENT RAY CONNELLA	2255 FERRO CARRIL ROAD ATASCADERO CA 93446	SC16: Mutual Funds	COLUMBIA CONTRARIAN CORE Z	\$5,403.00	CHARLES SCHWAB & CO. INC	62d19bf163
CONNELL ANN	ANN CONNELL	976 PASEO DEL MAR SAN PEDRO CA 90731-	11 : Securities	VODAFONE GROUP PLCADR	\$13,777.31	VODAFONE GROUP, PLC.	c0df37e9e0
CONNELL ANN	ANN CONNELL	976 PASEO DEL MAR SAN PEDRO CA 90731-6449	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,283.13	COMCAST CORP	e14abc9f91
CONNELL BRIGETTE L	BRIGETTE L CONNELL	2268 TRANSOM WAY SAN LEANDRO CA 94577-5448	AC01: Checking Accounts		\$3,672.46	BANK OF AMERICA - PRE-PAID CARD	a014c02571
CONNELL CHEVROLET	CHEVROLET CONNELL	OSCAR SILVA 25 VIA LUCCA J240 IRVINE CA 92612	IN01: Indiv Policy Ben or Claim Paym		\$2,500.80	21ST CENTURY N AMERICA INS CO	6f647535a3
CONNELL C J	J C CONNELL	765 CONGRESSIONAL RD SIMI VALLEY CA 93065-	11 : Securities	ENZO BIOCHEM INC	\$2,986.39	ENZO BIOCHEM INC COMMON	bbec00f063
CONNELL C JANE	JANE C CONNELL	851 COUNTRY CLUB LN CORONADO CA 92118-2410	SC13: Funds for Liquidation		\$4,400.00	PETCO ANIMAL SUPPLIES INC	92e10498d7
CONNELL CLARENCE R	CLARENCE R CONNELL	851 COUNTRY CLUB LANE CORONADO CA 92118-2410	SC01: Dividends		\$2,960.00	EXXON MOBIL CORP	168f4eb7e9
CONNELL CLARENCE R	CLARENCE R CONNELL	851 COUNTRY CLUB LANE CORONADO CA 92118-2410	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$35,208.14	EXXON MOBIL CORP	217dd3245d

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CONNELL CONTROLLER OF CALIFORNIA KATHLEEN	CONNELL CONTROLLER OF CALIFORNIA KATHLEEN	0	CK01: Cashier's Checks		\$2,700.00	PACIFIC WESTERN BANK	fcab3f684a
CONNELL DONNA M	DONNA M CONNELL	NAPA CA 0	IN03: Proceeds Due Beneficiaries		\$2,749.29	METROPOLITAN LIFE INSURANCE COMPANY	47ebd97663
CONNELL DONNA M ESTATE	CONNELL DONNA M ESTATE	2030 LEE AVE NAPA CA 94559	IN03: Proceeds Due Beneficiaries		\$2,749.29	METROPOLITAN LIFE INSURANCE COMPANY	8a199762bc
CONNELL DORA L	DORA L CONNELL	10039 HORSE SHOE BEND RD SONORA CA 95370-9014	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$5,649.92	VERIZON COMMUNICATIONS INC	0e839a1781
CONNELL EDWIN A	EDWIN A CONNELL	PACIFIC PALISADES CA 0	IN03: Proceeds Due Beneficiaries		\$2,780.47	METROPOLITAN LIFE INSURANCE COMPANY	c14a1327ea
CONNELL EDWIN A ESTATE	CONNELL EDWIN A ESTATE	16321 ROOSEVELT HWY PACIFIC PALISADES CA 90272	IN03: Proceeds Due Beneficiaries		\$2,780.47	METROPOLITAN LIFE INSURANCE COMPANY	666cb6fa31
CONNELL ESTHER L	ESTHER L CONNELL	213 E ELM ST COMPTON CA 90220-2310	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$6,848.36	JOHN HANCOCK FINANCIAL SERVICES, INC.	e0d5d00c03
CONNELL EVALYN	EVALYN CONNELL	11938 CURRITUCK DR LOS ANGELES CA 90049-4204	SC12: Underlying Shares/Outstand Cer	MGM RESORTS INTERNATIONAL	\$5,291.69	MGM MIRAGE	a603d9bb49
CONNELLEY TESS J	TESS J CONNELLEY	1221 MACAULAY CIRCLE CARMICHAEL CA 95608-6204	08 : Mutual/Money market funds	AMERICAN FD FUNDAMENTAL INVSTRS A	\$2,651.96	FUNDAMENTAL INVESTORS-A	491a3b0819
CONNELL GARY P	GARY P CONNELL	736 GLEMAR ST WATSONVILLE CA 95076	IN03: Proceeds Due Beneficiaries		\$2,542.30	PRUDENTIAL INSURANCE COMPANY	ff4b22ea48

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CONNELL GEORGE C	GEORGE C CONNELL	5946 RINCON DR OAKLAND CA 94611-	76 : Other		\$2,950.00	NEW YORK STATE OF	c78076dc19
CONNELL JAMES C	JAMES C CONNELL	976 PASEO DEL MAR SAN PEDRO CA 90731-6449	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,283.13	COMCAST CORP	cea1d7b031
CONNELL JAMES C	JAMES C CONNELL	976 PASEO DEL MAR SAN PEDRO CA 90731-	11 : Securities	VODAFONE GROUP PLCADR	\$13,777.31	VODAFONE GROUP, PLC.	9d2c26bb7e
CONNELL JAMES F	JAMES F CONNELL	BOX 228 YOSEMITE CA 95389-0000	74 : Matured/terminated policies		\$4,764.60	AETNA LIFE INSURANCE COMPANY	db291acbb5
CONNELL JOHN A	JOHN A CONNELL	0	CT01: Escrow Funds		\$6,537.79	ESCROW CONTROL COMPANY	658753f88b
CONNELL JOHNAPHENE	JOHNAPHENE CONNELL	1231 HYGEIA LEVCADIA CA 92024-1620	SC08: Shares of Stocks (Rtrnd by PO)	PULTE GROUP INC	\$2,747.26	PULTEGROUP INC	e1d4618239
CONNELL JOSEPH I	JOSEPH I CONNELL	108 LAUREN CIR SCOTTS VALLEY CA 95066-3814	SC20: Credit Balances		\$3,598.12	PERSHING LLC	9be220eb94
CONNELL LENA A	LENA A CONNELL	7802 SHANNON AVE DUBLIN CA 94568-1422	IN01: Indiv Policy Ben or Claim Paym		\$2,708.50	JHUSA	50af86bef1
CONNELL LISA	LISA CONNELL	35 N LAKE AVE MSN 55 58 PASADENA CA 91101	IN05: Premium Refund		\$3,286.61	GENWORTH MORTGAGE INSURANCE	41e3ff43d0
CONNELL LOIS P	LOIS P CONNELL	39 SULGRAVE LANE SAN RAFAEL CA 94901-1542	SC12: Underlying Shares/Outstand Cer	ZIONS BANCORPORA TION	\$3,186.60	ZIONS FIRST NATIONAL BANK	b7d143221c
CONNELL MARGARET A	MARGARET A CONNELL	938 S LAKE ST LOS ANGELES CA 90006-	82 : Savings accts/crdt union shrs		\$3,013.17	COAST FEDERAL SAVINGS AND LOAN ASSOCIATION	5536d7d389
CONNELL MARJORIE T & EC	CONNELL MARJORIE T & EC	8635 W SAHARA #549 LAS VEGAS NV 89117	MI02 - ROYALTIES		\$23,652.42	PARSLEY ENERGY OPERATIONS, LLC	ca8023bf0b
CONNELL MILDRED I	MILDRED I CONNELL	851 COUNTRY CLUB LANE CORONADO CA 92118-2410	SC01: Dividends		\$2,960.00	EXXON MOBIL CORP	5eada99365

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CONNELL MILDRED I	MILDRED I CONNELL	851 COUNTRY CLUB LANE CORONADO CA 92118-2410	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$35,208.14	EXXON MOBIL CORP	b920683b62
CONNELL MONTINE M	MONTINE M CONNELL	3028 FRUITDALE AVE SAN JOSE CA 95128	IN03: Proceeds Due Beneficiaries		\$3,614.92	METROPOLITAN LIFE INSURANCE COMPANY	d8bc8c727d
CONNELL NISSAN	NISSAN CONNELL	2820 BROADWAY OAKLAND CA 94611	MS08: Accounts Payable		\$2,525.00	BUDCO FINANCIAL SERVICES LLC	1748ed83b1
CONNELL NISSAN	NISSAN CONNELL	2820 BROADWAY OAKLAND CA 94611	MS08: Accounts Payable		\$2,905.00	BUDCO FINANCIAL SERVICES LLC	768e9c6f0c
CONNELL ROBIN S	ROBIN S CONNELL	270 ROBINWOOD LN HILLSBOROUGH CA 94010-7159	11 : Securities	TYCO INTL LTD	\$3,024.83	TYCO INTERNATIONAL/RAY CHEM CORPORATION	85ac0c8bc5
CONNELL SHERYL A	SHERYL A CONNELL	1322 FLORIDA ST SAN FRANCISCO CA 94110-4115	IN01: Indiv Policy Ben or Claim Paym		\$4,936.51	STATE FARM MUTUAL AUTOMOBILE INS CO	07f39759e9
CONNELL SHONA	SHONA CONNELL	2 COMELY BANK STREET 2F2 EDINBURGH EH41B-000D	AC01: Checking Accounts		\$17,373.52	FIRST TECH FEDERAL CREDIT UNION	06700f9adb
CONNELL THOMAS O	THOMAS O CONNELL	803 SOVEREIGN WAY REDWOOD CITY CA 94065	SC20: Credit Balances		\$65,413.61	PERSHING LLC.	9afe692309
CONNELL WILLIAM P	WILLIAM P CONNELL	110501 TURRETT DR SAN DIEGO CA 92101	IN03: Proceeds Due Beneficiaries		\$2,606.86	METROPOLITAN LIFE INSURANCE COMPANY	ed4db3b44d
CONNELLY ADELE B	ADELE B CONNELLY	8811 N 10TH ST FRESNO CA 93720-4828	SC13: Funds for Liquidation		\$8,901.99	GLENBOROUGH REALTY TRUST INC	d44d32447a
CONNELLY A S	S A CONNELLY	309 POINSETTIA CORONA DEL MAR CA 92625-0000	56 : Checking accounts, dmnd depsit		\$3,093.08	UNION BANK OF CALIFORNIA, N.A.	9bc31ac45c
CONNELLY CHARLES M JR	CHARLES M CONNELLY JR	2900 N CHARLES AVE FULLERTON CA 92835	IN02: Group Policy Benefits or Claim		\$3,130.00	ANTHEM INC	4da812d453

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CONNELLY CHRISTIAN	CHRISTIAN CONNELLY	4733 18TH ST SAN FRANCISCO CA 94114-1835	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$9,830.67	MORGAN STANLEY & CO. LLC	f566ee6b8a
CONNELLY CHRISTIAN	CHRISTIAN CONNELLY	4733 18TH ST SAN FRANCISCO CA 94114-1835	SC01: Dividends		\$4,605.41	MORGAN STANLEY & CO. LLC	8fe1eefe7c
CONNELLY DECD ADELE	DECD ADELE CONNELLY	921 E COLUMBIA AVE POMONA CA 91767	SC20: Credit Balances		\$3,195.61	CITIGROUP	9819f09971
CONNELLY DOROTHY J	DOROTHY J CONNELLY	3630 COUNTRY CLUB DR SPC 27 LUCERNE CA 95458-8565	SC16: Mutual Funds	PUTNAM MTG SECS FD CL A	\$4,258.95	J P MORGAN SECURITIES LLC	746a461f26
CONNELLY DOROTHY J	DOROTHY J CONNELLY	3630 COUNTRY CLUB DR SPC 27 LUCERNE CA 95458-8565	SC16: Mutual Funds	COLUMBIA US GOVT MTG FD CL A	\$5,285.77	J P MORGAN SECURITIES LLC	e959bd75ad
CONNELLY INCORPORATED	INCORPORATED CONNELLY	PO BOX 472139 SAN FRANCISCO CA 94147	CK15: Other Outstanding Official Cks		\$6,746.48	BANK OF AMERICA - NORTH CAROLINA	1c8c6f84db
CONNELLY JACQUELINE	JACQUELINE CONNELLY	2339 37TH AVE SAN FRANCISCO CA 94116-2140	SC10: Unexchanged Stock of Succ Corp	NATIONAL GRID USA	\$4,741.51	NATIONAL GRID PLC	7601409f0e
CONNELLY JAMES M	JAMES M CONNELLY	1239 CONESTOGA ST CORONA CA 92881-8629	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$3,396.12	CHEVRON CORPORATION	adf7d31389
CONNELLY J B	B J CONNELLY		04 : Dividends		\$3,175.00	CARIBOU OIL MINING COMPANY INC	cf33ec6782
CONNELLY MARY L	MARY L CONNELLY	1120 ROSITA RD PACIFICA CA 94044-4222	IN01: Indiv Policy Ben or Claim Paym		\$4,895.51	JHUSA	3359da4e98
CONNELLY MICHAEL	MICHAEL CONNELLY	PO BOX 212	SC08 - SHARES OF STOCK		\$13,322.55	ENGLOBAL CORPORATION	68e912e54c
CONNELLY MICHAEL	MICHAEL CONNELLY	4104 KIETZKE LANE UNIT 202 RENO NV 89502	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$5,614.61	FIREMANS FUND INSURANCE CO	aef0ae057d
CONNELLY MICHAEL J	MICHAEL J CONNELLY	1120 ROSITA RD PACIFICA CA 94044-4222	IN01: Indiv Policy Ben or Claim Paym		\$4,895.51	JHUSA	f4030a77f4

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CONNELLY PATRICIA	PATRICIA CONNELLY	726 ORANGE GROVE BURBANK CA 91501	IN03: Proceeds Due Beneficiaries		\$4,750.00	CONNECTICUT GENERAL LIFE INSURANCE	90fb72f83a
CONNELLY SUSAN M	SUSAN M CONNELLY	726 OXFORD AVENUE MARINA DEL REY CA 90292	SC12: Underlying Shares/Outstand Cer	ORACLE CORP	\$7,825.78	TD AMERITRADE CLEARING INC.	d9b6740002
CONNELLY THOMAS ESTATE OF	CONNELLY THOMAS ESTATE OF	505 N MARINE AVE WILMINGTON CA 90744-5527	IN04: Proceeds from Matured Policies		\$3,838.31	FORETHOUGHT LIFE INSURANCE COMPANY	7d752df5a2
CONNELLY VIRGINIA A	VIRGINIA A CONNELLY	1406 N LAS PALMAS AVE LOS ANGELES CA 90028-	82 : Savings accts/crdt union shrs		\$6,808.60	SECURITY PACIFIC NATL BANK	f1c3225e8d
CONNELLY CRISTIAN	CRISTIAN CONNELLY	4733 18TH ST SAN FRANCISCO CA 94114	AC02: Savings Accounts		\$5,288.17	E TRADE BANK	b30e58f363
CONNELLY NATHANIEL	NATHANIEL CONNELLY	2820 DORE DRIVE BAKERSFIELD CA 93304-5812	82 : Savings accts/crdt union shrs		\$7,679.00	WELLS FARGO BANK, N.A., BAKERSFIELD DOWNTOWN	f16fff8099
CONNELLY VELMA T	VELMA T CONNELLY	7775 ROPALT ST LA MESA CA 91942-2225	SC13: Funds for Liquidation		\$3,570.00	GOODRICH CORPORATION	997da1e200
CONNELLY VELMA T	VELMA T CONNELLY	7775 ROPALT ST LA MESA CA 91942-2225	SC01: Dividends		\$2,677.12	GOODRICH CORPORATION	87f8155e60
CONNER ALICE M	ALICE M CONNER	1201 MONUMENT BLVD 50 CONCORD CA 94520-0000	11 : Securities	Multiple	\$2,649.89	UNICOM	7fe723680d
CONNER ALONZA E	ALONZA E CONNER	1930 THURMAN AVE LOS ANGELES CA 90016-1031	AC02: Savings Accounts		\$3,184.54	JPMORGAN CHASE BANK N.A. (703)	baa9925569
CONNER ANNIE	ANNIE CONNER	5803 ZAPATA PL ALTA LOMA CA 91701-0000	AC02: Savings Accounts		\$5,376.60	BANK OF AMERICA - CALIFORNIA-SOUTH	7de4c10ba6
CONNER CHARLES C	CHARLES C CONNER	P O BOX 114 PIEDRA CA 93649-0114	56 : Checking accounts, dmnd deposit		\$3,601.80	HOME SAVINGS OF AMERICA FASHION FAIR BRANCH	e9ec555a51

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CONNER CHARLES C JR	CHARLES C CONNER JR	5623 WILDCAT DR SANGER CA 93657	IN03: Proceeds Due Beneficiaries		\$2,841.45	METROPOLITAN LIFE INSURANCE COMPANY	78b716e6ec
CONNER CHARLES K	CHARLES K CONNER	5720 DESERT VIEW DRIVE LA JOLLA CA 92037-0000	03 : Debentures or Bonds	U S TREASURY STRIP DUE 05/15/08	\$5,000.00	PERSHING LLC	78a409ee7c
CONNER CLAIRE	CLAIRE CONNER	2231 SHATTUCK AVE BERKELEY 94704-	76 : Other		\$3,798.60	NEW YORK STATE OF	2876b23cc6
CONNER DEXTER E	DEXTER E CONNER	3837 FRANKLIN ST LA CRESCENTA CA 91214-1645	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,912.46	PRUDENTIAL FINANCIAL INC	25acfe899f
CONNER EDNA MRS M	CONNER EDNA MRS M	1900 S MAIN ST #7 LAKEPORT CA 95453	SC08: Shares of Stocks (Rtrnd by PO)	NYNEX CORP	\$2,917.32	NYNEX CORPORATION	f5ab4db73d
CONNER ELEANOR	ELEANOR CONNER	426 NOVATO AVE SUNNYVALE CA 94086	IN03: Proceeds Due Beneficiaries		\$2,542.97	WESTERN-SOUTHER N LIFE INS CO	d9bbebd723
CONNER ESTATES UNIT3	ESTATES UNIT3 CONNER	2721 NATHAN AVE MODESTO CA 95354-	85 : Vendor payments		\$2,537.75	PACIFIC GAS & ELECTRIC COMPANYMASTER	256ec33369
CONNER EUCILE	EUCILE CONNER	2025 W 41ST PL LOS ANGELES CA 90062-1413	83 : Time deposits, CD accounts		\$4,117.97	BANK OF AMERICA - KANSAS	ebb17c9699
CONNER FLORENCE E	FLORENCE E CONNER	1160 BROADWAY EL CAJON CA 92021-	62 : Death benefits		\$4,972.88	PRUDENTIAL INSURANCE COMPANY	5d127db908
CONNER GEORGE E	GEORGE E CONNER	1160 BROADWAY EL CAJON CA 92021-	62 : Death benefits		\$4,972.88	PRUDENTIAL INSURANCE COMPANY	062897a0dd
CONNER GEORGE H	GEORGE H CONNER	1201 MONUMENT BLVD 50 CONCORD CA 94520-0000	11 : Securities	Multiple	\$2,649.89	UNICOM	1084e13090

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CONNER HAROLD H	HAROLD H CONNER	1315 ROLLINGWOOD DR VALLEJO CA 94591-	76 : Other		\$6,591.00	TRANSAMERICA INCOME SHARES INC %CHEMICAL MELLON SHAREHOLDER	311874467d
CONNER J A	A J CONNER	629 W VERMONT AVE APT 21E ANAHEIM CA 92805-	82 : Savings accts/crdt union shrs		\$3,871.37	LINCOLN SAVINGS AND LOAN ASSN #0	32125f7e9b
CONNER JAMES A	JAMES A CONNER	112 61 BOWLES GARDEN GROVE CA 92641-	56 : Checking accounts, dmnd depsit		\$4,419.11	COAST BANK	b07506a60b
CONNER JAMES R	JAMES R CONNER	16402 S MILLSTREAM CERRITOS CA 90703-0000	11 : Securities	SPX CORP	\$4,766.95	SPX CORPORATION/GEN ERAL SIGNAL CORPORATION	07e8736207
CONNER JEANNIE H	JEANNIE H CONNER	323 N VERMONT AVE GLENDORA CA 91741	IN03: Proceeds Due Beneficiaries		\$5,464.51	METROPOLITAN LIFE INSURANCE COMPANY	f1a63b58a3
CONNER JEFFREY	JEFFREY CONNER	948 19TH ST #2 SANTA MONICA CA 90403-0000	11 : Securities	EATON CORPORATIO N	\$22,488.59	EATON CORPORATION	1fcd0091c3
CONNER JOE	JOE CONNER	80 S MARKET ST SAN JOSE CA 95113-2303	MS17: Misc Intangible Property		\$31,584.12	COMERICA BANK	dae7d07620
CONNER KEVIN	KEVIN CONNER	1545 2ND ST MANHATTAN BEACH CA 90266	IN03: Proceeds Due Beneficiaries		\$18,516.47	AMERICAN EQUITY INVESTMENT	f0bd653ba9
CONNER KIM	KIM CONNER	3435 W HILLSDALE AVE VISALIA CA 93291	IN03: Proceeds Due Beneficiaries		\$13,596.58	CMFG LIFE INSURANCE COMPANY	43da9ff19e
CONNER LAWRENCE RODNEY & GURNEY	CONNER LAWRENCE RODNEY & GURNEY	& GURNEY ATTN ANNE WALLNER 829 SONOMA AVE STE 1 SANTA ROSA CA 95404-4767	11 : Securities	STANCORP FINANCIAL GROUP INC	\$7,998.98	STANCORP FINANCIAL GROUP INC COMMON	6472d782ae

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CONNER LESLIE E	LESLIE E CONNER	1046 E ORANGE GROVE BURBANK CA 91501-1432	SC16: Mutual Funds	COLUMBIA EQUITY VALUE FD CL A	\$5,128.37	COLUMBIA GLOBAL EQUITY VALUE-A	b00498d0dd
CONNER LONA M	LONA M CONNER	P O BOX 114 PIEDRA CA 93649-0114	56 : Checking accounts, dmnd deosit		\$3,601.80	HOME SAVINGS OF AMERICA FASHION FAIR BRANCH	3f2a711e65
CONNER MARGARET R	MARGARET R CONNER	1315 ROLLINGWOOD DR VALLEJO CA 94591-	76 : Other		\$6,591.00	TRANSAMERICA INCOME SHARES INC %CHEMICAL MELLON SHAREHOLDER	1a227b274f
CONNER MARY	MARY CONNER	1240MAGNOLIA DRIVE CARSON CA 90746-0000	CK15: Other Outstanding Official Cks		\$6,355.10	UNION BANK N.A.	fea76da4c6
CONNER MARY E	MARY E CONNER	10655 MORADA DR ORANGE CA 92869-1547	SC12: Underlying Shares/Outstand Cer	GENERAL ELECTRIC CO	\$2,901.05	GENERAL ELECTRIC COMPANY	b15bd43e9a
CONNER M D	D M CONNER	222 E 79TH ST LOS ANGELES CA 90003-0000	82 : Savings accts/crtd union shrs		\$3,284.66	BROADWAY FEDERAL BANK	033cae5185
CONNER MICHAEL	MICHAEL CONNER	8440 SUNSET AVENUE FAIR OAKS CA 95628	SC12: Underlying Shares/Outstand Cer	ADVANTAGE OIL GAS LTD C	\$3,335.92	CHARLES SCHWAB & CO. INC	de564b80b3
CONNER MILISA	MILISA CONNER	1427 E 57TH ST LOS ANGELES CA 90011-	62 : Death benefits		\$2,501.78	GREAT-WEST LIFE & ANNUITY INS. CO.	13e7a78da9
CONNER MIRIAM	MIRIAM CONNER	948 19TH ST #2 SANTA MONICA CA 90403-0000	11 : Securities	EATON CORPORATIO N	\$22,488.59	EATON CORPORATION	0a7f32194a
CONNER MYTATIYANA	MYTATIYANA CONNER	445 W 89TH ST 6 LOS ANGELES CA 90003	IN01: Indiv Policy Ben or Claim Paym		\$5,831.10	TRINITY UNIVERSAL INSURANCE	1562425e12

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CONNER NANCY A	NANCY A CONNER	5720 DESERT VIEW DRIVE LA JOLLA CA 92037-0000	03 : Debentures or Bonds	U S TREASURY STRIP DUE 05/15/08	\$5,000.00	PERSHING LLC	fd187afd43
CONNER OPH	OPH CONNER	986 CLAYTON ST SAN FRANCISCO CA 94117	58 : Collections	KEYSTONE OMEGA FUND	\$2,500.28	MASSACHUSETTS COMMONWEALTH OF THE TR DEP	ada7db7730
CONNER PATRICK	PATRICK CONNER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,602.92	BANK OF AMERICA - CALIFORNIA	deb3339354
CONNER PERIPHERALS	PERIPHERALS CONNER	P.O. BOX 49003 % ACCTS. PAYABLE SAN JOSE CA 92641	MS11: Refunds Due		\$3,020.14	AT&T CORP.	873867dfec
CONNER PERIPHERALS	PERIPHERALS CONNER	7221 ORANGWOOD AVENUE GARDEN GROVE CA 92641-1410	64 : Escrow check/deposit/Disputed		\$57,604.04	BA MERCHANT SERVICES INC.	ebbcfd9f81
CONNER PERIPHERALS INC	CONNER PERIPHERALS INC	ATTN: MS LYNN BARRINGER DIRECTOR CASH MANAGEMENT SAN JOSE CA 95134-2101	11 : Securities	SYMANTEC CORP	\$7,422.94	LEHMAN BROTHERS INC	a7f33324cd
CONNER PERIPHERALS INC	CONNER PERIPHERALS INC	ATTN: MS LYNN BARRINGER DIRECTOR CASH MANAGEMENT SAN JOSE CA 95134-2101	61 : Credit balances		\$10,551.20	LEHMAN BROTHERS INC	3cb4ae002e
CONNER REVOC TRUST	CONNER REVOC TRUST	1046 E ORANGE GROVE BURBANK CA 91501-1432	SC16: Mutual Funds	COLUMBIA EQUITY VALUE FD CL A	\$5,128.37	COLUMBIA GLOBAL EQUITY VALUE-A	74877244e5
CONNER RICHARD L	RICHARD L CONNER	501 FOREST AVE APT 808 PALO ALTO CA 94301	IN01: Indiv Policy Ben or Claim Paym		\$3,845.89	PENN MUTUAL LIFE INSURANCE COMPANY	ad0300e787
CONNER R L	L R CONNER	1629 LOPEZ ST OCEANSIDE CA 92054-	11 : Securities	SANTA FE FINANCIAL CORP	\$2,715.97	SANTA FE FINANCIAL CORP	46787cc4b6
CONNER S	S CONNER	C/O JAMES M KLINE 9625 LA ALBA WHITTIER CA 90603-	76 : Other		\$2,675.56	TEXAS STATE OF	39da5cf54e

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CONNERS ANDREW M	ANDREW M CONNERS	21580 SANTA ANA RD LOS GATOS CA 95033-8970	11 : Securities	METLIFE INC	\$2,724.27	METLIFE INC COMMON (CA)	8466f01560
CONNER SARAH M	SARAH M CONNER	1046 E ORANGE GROVE BURBANK CA 91501-1432	SC16: Mutual Funds	COLUMBIA EQUITY VALUE FD CL A	\$5,128.37	COLUMBIA GLOBAL EQUITY VALUE-A	1d495594b5
CONNERS BETTY S	BETTY S CONNERS	6042 RALSTON AVE RICHMOND CA 94805-1202	SC13: Funds for Liquidation		\$8,906.25	MID AMERICAN ENERGY HOLDINGS CO	0a79c3c6ee
CONNERS CARLA	CARLA CONNERS	UNKNOWN 0	IN05: Premium Refund		\$2,744.85	FARMERS INSURANCE EXCHANGE	bcdb30f16b
CONNERS MYRTLE J	MYRTLE J CONNERS	268 GIBERSON RD WATSONVILLE CA 95076-	76 : Other		\$3,150.07	COLONIAL PENN LIFE INSURANCE COMPANY	e727b458ed
CONNER STANLEY	STANLEY CONNER	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,697.00	BANK OF AMERICA - CALIFORNIA	ab6e201ae1
CONNERS URSULA T	URSULA T CONNERS	337 CASWELL AVE OAKLAND CA 94603-2105	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,602.02	PRINCIPAL FINANCIAL GROUP INC	26a25cac79
CONNER VERA	VERA CONNER	3250 HILL HUNT PK CA 0	IN04: Proceeds from Matured Policies		\$5,029.93	PRUDENTIAL INSURANCE COMPANY	29a46b0716
CONNER VINCENT E	VINCENT E CONNER	PO BOX 1971 MARIPOSA CA 95338-1970	11 : Securities	METLIFE INC	\$2,566.71	METLIFE INC COMMON (CA)	d051c28ef1
CONNER VIRGINIA C	VIRGINIA C CONNER	1810 WALTHAM WAY LA HABRA CA 90631	IN03: Proceeds Due Beneficiaries		\$4,782.61	COLONIAL PENN LIFE INSURANCE COMPANY	14681bf43a
CONNER WINIFRED R	WINIFRED R CONNER	12315 BURGESS AVE WHITTIER CA 90604-0000	AC01: Checking Accounts		\$6,965.50	WELLS FARGO BANK NA	ba2e676927

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CONNERY PETER L MR	PETER L CONNERY MR	204 MAR MONTE AVE. LA SELVA BEACH CA 95076	SC12: Underlying Shares/Outstand Cer	JUNIPER NETWORKS INC	\$5,434.34	CHARLES SCHWAB & CO. INC	31585db817
CONNERY PETER L MR	PETER L CONNERY MR	204 MAR MONTE AVE. LA SELVA BEACH CA 95076	SC12: Underlying Shares/Outstand Cer	RAMBUS INC	\$2,813.09	CHARLES SCHWAB & CO. INC	1d35c4343d
CONNERY PETER L MR	PETER L CONNERY MR	204 MAR MONTE AVE. LA SELVA BEACH CA 95076	SC20: Credit Balances		\$3,957.22	CHARLES SCHWAB & CO. INC	3137f51b35
CONNER YVONNE	YVONNE CONNER	5550 BALBOA ARMS DR APT 3 SAN DIEGO CA 92117	IN03: Proceeds Due Beneficiaries		\$28,961.16	HARTFORD LIFE & ANNUITY INSURA	a704d85d21
CONNER YVONNE D	YVONNE D CONNER	3013 CANYON VISTA DR COLTON CA 92324-9789	AC01: Checking Accounts		\$13,155.92	BANK OF AMERICA - CALIFORNIA	177876c6bd
CONNETICS CORPORATION	CONNETICS CORPORATION	C O MS REBECCA GARDINER 3400 W BAYSHORE RD PALO ALTO CA 94303-4227	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$27,610.52	PRUDENTIAL FINANCIAL INC	9c18fd0b58
CONNETTE MICHAEL	MICHAEL CONNETTE	345 S DOHENY DR 302 BEVERLY HILLS CA 90211	CK01: Cashier's Checks		\$6,000.00	CITIBANK N. A.	aa1a952798
CONNETTE MICHAEL	MICHAEL CONNETTE	345 S DOHENY DR 302 BEVERLY HILLS CA 90211	CK01: Cashier's Checks		\$3,208.37	CITIBANK N. A.	db21ceda6b
CONNEX INC	CONNEX INC	2040 FORTUNE DR STE 200 SAN JOSE CA 95131	CK13: Vendor Checks		\$2,598.89	CRTP OP LLC	1ba26e05d7
CONNEX INFO SYSTEMS INC	CONNEX INFO SYSTEMS INC	17777 MAIN ST STE B2 IRVINE CA 92614	MS16: Misc Outstanding Checks		\$4,655.00	AUTOMATIC DATA PROCESSING INC	a66fb2065f
CONNEY DAVID	DAVID CONNEY	10601 WILSHIRE BLVD SUITE 701 LOS ANGELES CA 90024	AC01: Checking Accounts		\$4,377.04	CITY NATIONAL BANK	11df3f32c5
CONNEY DAVID H	DAVID H CONNEY	10601 WILSHIRE BLVD APT 701 LOS ANGELES CA 90024-	11 : Securities	INTL BUSINESS MACHINES CORP	\$19,473.60	INTERNATIONAL BUSINESS MACHINES CORP.	cd071535e5
CONNEY DAVID H	DAVID H CONNEY	10601 WILSHIRE BLVD APT 701 LOS ANGELES CA 90024-	11 : Securities	INTL BUSINESS MACHINES CORP	\$4,868.40	INTERNATIONAL BUSINESS MACHINES CORP.	5066f55031

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CONNEY DAVID H	DAVID H CONNEY	10601 WILSHIRE BLVD APT 701 LOS ANGELES CA 90024-4443	CK04: Treasurer's Checks		\$3,766.86	NORTHERN TRUST CO	ef69743e9c
CONNEY MEDICAL SERVI	MEDICAL SERVI CONNEY	10601 WILSHIRE BLVD APT 701 LOS ANGELES CA 90024	AC01: Checking Accounts		\$5,162.66	BMO HARRIS BANK	9a8cbf2437
CONN GERNERAL LIFE	GERNERAL LIFE CONN	UNKNOWN	79 : Refunds		\$5,911.91	SANTA BARBARA COTTAGE HOSPITAL	605b5adf36
CONN GLORIA	GLORIA CONN	2900 S VALLEY VIEW BLVD 25 LAS VEGAS NV 89102	IN07 - OTHER AMTS DUE UNDER POLICY		\$6,524.64	FARMERS NEW WORLD LIFE INS CO	c5b444b84b
CONNIE CHAN	CHAN CONNIE	22252 YOSEMITE WAY WEST COVINA CA 91791	AC01: Checking Accounts		\$2,636.73	FDIC-10015-WAMU	9614973ef7
CONNIE CZERWINSKI	CZERWINSKI CONNIE	4303 KLUMP AVE NORTH HOLLYWOOD CA 91602	IN05: Premium Refund		\$8,070.00	HARTFORD FIRE INSURANCE CO	be2d5a7258
CONNIE CZERWINSKI	CZERWINSKI CONNIE	4303 KLUMP AVE NORTH HOLLYWOOD CA 91602	IN05: Premium Refund		\$6,581.00	HARTFORD FIRE INSURANCE CO	6d1c085390
CONNIE DOWNING ATTYS	DOWNING ATTYS CONNIE	1606 N BUSH ST SANTA ANA CA 74843-0000	68 : Insurance claim checks		\$3,500.00	RALPHS GROCERY COMPANY	5801f38e64
CONNIE EMMETT	EMMETT CONNIE	378 ABBINGTON ST HENDERSON NV 890744932	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$6,464.75	HEALTH CARE SERVICE CORPORATION	37150d3561
CONNIE GASPER	GASPER CONNIE	DBA CYPRESS AUTO SPA 5890 LINCOLN AVE CYPRESS CA 90630	MS08: Accounts Payable		\$2,809.79	WESTGUARD INSURANCE COMPANY	3810f3daf5
CONNIE GRIFFITH CRISTICH	GRIFFITH CRISTICH CONNIE	2997 LINDER ST HEMET CA 92545	CK13: Vendor Checks		\$3,333.34	CALIFORNIA RESOURCES PRODUCTION CORPORAT	a7ce0b1c41
CONNIE J BONSA LL TRUST	CONNIE J BONSA LL TRUST	1619 PUERTO VALLARTA DR SAN JOSE CA 95120-	71 : IRAs		\$3,758.41	WELLS FARGO BANK, N.A.	9eb80479f9
CONN JEAN H	JEAN H CONN	1400 GARY BLVD APT 2203 SAN FRANCISCO CA 94109-9314	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$2,730.81	PG&E CORPORATION - COMMON	602f891a89

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CONN JO A	JO A CONN	115 W CALIFORNIA BLVD 441 PASADENA CA 91105-3005	MS14: Pension and Profit Sharing		\$18,660.88	CITIBANK NA (CCA)	f89bfe2416
CONN JOSEPH J	JOSEPH J CONN	7959 SKYLINE BLVD OAKLAND CA 94611-1155	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$2,872.08	EXXON MOBIL CORPORATION	a93c123a95
CONN MICHAEL JOSEPH	MICHAEL JOSEPH CONN	7959 SKYLINE BLVD OAKLAND CA 94611-1155	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$2,872.08	EXXON MOBIL CORPORATION	9db7341889
CONNOLLY ANNA J	ANNA J CONNOLLY	2780 CASTLE HILL CT APT 21 SACRAMENTO CA 95821-5819	AC02: Savings Accounts		\$4,068.01	SOVEREIGN BANK	504ff5b5e7
CONNOLLY ANNA J	ANNA J CONNOLLY	2780 CASTLEHILL CT #21 SACRAMENTO CA 95821-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$4,535.95	SBC COMMUNICATIONS INC	752389b729
CONNOLLY BRIAN	BRIAN CONNOLLY	1275 CRESCENT DRIVE BRENTWOOD CA 94513	SC12: Underlying Shares/Outstand Cer	ADOBE SYSTEMS INC	\$10,440.47	ADOBE SYSTEMS INCORPORATED	cadde77c67
CONNOLLY CARMEN PUENTES	CARMEN PUENTES CONNOLLY	356 CURIE DRIVE SAN JOSE CA 95119	TR04: Escrow Accounts		\$2,699.97	FIRST AMERICAN TITLE COMPANY	7f7cbb4361
CONNOLLY CHARLES J	CHARLES J CONNOLLY	1018 N ALFRED ST LOS ANGELES CA 90069--	82 : Savings accts/crdt union shrs		\$9,511.44	BANK OF AMERICA NT&SA BRANCH:0039-WEST HOLLYWOOD BRANCH	4e59287329
CONNOLLY CHRISTOPHER	CHRISTOPHER CONNOLLY	1465 MERRILL PL SANTA CLARA CA 95051	SC08: Shares of Stocks (Rtrnd by PO)	COMCAST CORP NEW	\$3,441.92	MERRILL LYNCH PF AND S INC	b650d3cf1f
CONNOLLY CONSTANCE L	CONSTANCE L CONNOLLY	333 AGNUS DR VENTURA CA 93003-1003	IN03: Proceeds Due Beneficiaries		\$5,051.57	AMERICAN GENERAL LIFE	1b74f38b89
CONNOLLY DANIEL R	DANIEL R CONNOLLY	504 NORTHBANK CT APT 131 STOCKTON CA 95207-7650	AC01: Checking Accounts		\$24,861.33	BANK OF THE WEST	ce931319e5
CONNOLLY DANIEL R	DANIEL R CONNOLLY	504 NORTHBANK COURT APT 131 STOCKTON CA 95207	MI02: Royalties		\$13,891.61	0064-CHEVRON NORTH AMERICA	f5e18536e9
CONNOLLY DAVID E	DAVID E CONNOLLY	BERKELEY CA 94707-	62 : Death benefits		\$3,561.27	MIDLAND NATIONAL LIFE INS CO	7b7faa45b7

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CONNOLLY DAVID T	DAVID T CONNOLLY	3 CORTE AMIGOS MORAGA CA 94556-1528	11 : Securities	B P PLC ADR	\$32,871.21	BP AMOCO PLC/AMOCO CORPORATION	2c1e01624c
CONNOLLY DAWN	DAWN CONNOLLY	390 CARRILL PARK EAST #D LONG BEACH CA 90814	AC02: Savings Accounts		\$4,172.70	NUVISION FEDERAL CU	04619d1baa
CONNOLLY ERIC	ERIC CONNOLLY	1274 BRADLEY ST RIVERSIDE CA 92506-5434	CK12: Credit Checks or Memos		\$5,678.76	GREEN DOT BANK	4c29431a29
CONNOLLY GEORGE	GEORGE CONNOLLY	6510 GLADYS AVE APT 135 EL CERRITO CA 94530-0000	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,856.17	AT & T INC	320f752c97
CONNOLLY HUGH J	HUGH J CONNOLLY	233BRANDONWAY FORTBRAGG CA 95437	SC20: Credit Balances		\$17,375.59	CHARLES SCHWAB & CO. INC	8a76806c4f
CONNOLLY III THOMAS E.	THOMAS E. CONNOLLY III	356 CURIE DRIVE SAN JOSE CA 95119	TR04: Escrow Accounts		\$2,699.97	FIRST AMERICAN TITLE COMPANY	e5612d4499
CONNOLLY JAMES D	JAMES D CONNOLLY	333 AGNUS DRIVE VENTURA CA 93003-1003	IN03: Proceeds Due Beneficiaries		\$5,051.57	AMERICAN GENERAL LIFE	7a680990fc
CONNOLLY JOAN	JOAN CONNOLLY	20426 CLARK ST WOODLAND HILLS CA 91367-	04 : Dividends		\$5,815.49	GEORGESON SHAREHOLDER MISCELLANEOUS DISB	c197ae27eb
CONNOLLY JOHN	JOHN CONNOLLY	PO BOX 13315 SAN LUIS OBISPO CA 93406	IN03: Proceeds Due Beneficiaries		\$6,338.18	LINCOLN NATIONAL LIFE INSURANCE COMPANY	4eaea26dd0
CONNOLLY JOHN F	JOHN F CONNOLLY	19771 RANGER LN HUNTINGTON BEACH CA 92646	MI02: Royalties		\$9,510.08	DEVON ENERGY PRODUCTION COMPANY LP	54f1f2ea09
CONNOLLY JOHN F	JOHN F CONNOLLY	19771 RANGER LN HUNTINGTON BEACH CA 92646	MI02: Royalties		\$11,846.30	DEVON ENERGY PRODUCTION COMPANY LP	e5a2d3212c
CONNOLLY JOHN F JR	JOHN F CONNOLLY JR	C/O BAPTISTA SIEIRO HSE 8 81 NIGVADDO SALIGAO BARDEZ GOA 0	AC01: Checking Accounts		\$5,272.25	BANAMEX USA	78da870920

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CONNOLLY JOHN JAMES	JOHN JAMES CONNOLLY	1802 VIKING WAY LA JOLLA CA 92037	AC01: Checking Accounts		\$2,606.83	BANK OF AMERICA - CALIFORNIA	824e5374c1
CONNOLLY JOSEPH J	JOSEPH J CONNOLLY	4815 E TEAGUE AVE CLOVIS CA 93619-9141	SC13: Funds for Liquidation		\$8,500.00	ASTEX PHARMACEUTICALS INC	3bf1be3df1
CONNOLLY KEVIN	KEVIN CONNOLLY	1777 ADAMS ST SAN MATEO CA 94403-1107	SC08: Shares of Stocks (Rtrnd by PO)	ADOBE SYSTEMS INC	\$10,763.37	ADOBE SYSTEMS INC	24a5584478
CONNOLLY LEAH R	LEAH R CONNOLLY	515 P ST APT 818 SACRAMENTO CA 95814-6340	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$5,246.10	VODAFONE GROUP PLC	38c31cdcf8
CONNOLLY LEAH R	LEAH R CONNOLLY	515 P ST APT 818 SACRAMENTO CA 95814-6340	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,623.80	COMCAST CORPORATION	39acd472d0
CONNOLLY LIVI	LIVI CONNOLLY	5211 GREEN GROVE LN ROSEVILLE CA 95747	AC02: Savings Accounts		\$54,640.12	UNIFY FINANCIAL FEDERAL CREDIT UNION	92dcecb981
CONNOLLY LIVI	LIVI CONNOLLY	5211 GREEN GROVE LN ROSEVILLE CA 95747	AC02: Savings Accounts		\$5,553.56	UNIFY FINANCIAL FEDERAL CREDIT UNION	257fd19eb7
CONNOLLY MARGARET P	MARGARET P CONNOLLY	C/O JOHN P CONNOLLY MOUNTAIN VIEW CA 94040	SC13: Funds for Liquidation		\$2,656.50	ARDEN GROUP INC	a70c715a12
CONNOLLY MARGARET P	MARGARET P CONNOLLY	245 NOVA ALBION WAY SAN RAFAEL CA 94903-3539	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,904.45	COMCAST CORP	c9eae1f4e4
CONNOLLY MARGARET P	MARGARET P CONNOLLY	2557 SUN MOR AVE MOUNTAIN VIEW CA 94040	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$5,171.01	BANK OF AMERICA CORPORATION	126c83b7f8
CONNOLLY MARGARET P	MARGARET P CONNOLLY	245 NOVA ALBION WAY A15 SAN RAFAEL CA 94903	SC12: Underlying Shares/Outstand Cer	FORD MOTOR COMPANY	\$3,581.98	FORD MOTOR COMPANY	191871b039
CONNOLLY MARGARET P	MARGARET P CONNOLLY	2557 SUNMOR AVENUE MOUNTAIN VIEW CA 94040-4438	SC08: Shares of Stocks (Rtrnd by PO)	SEMPRA ENERGY	\$16,165.70	SEMPRA ENERGY	8533acaa41
CONNOLLY MARGARET P	MARGARET P CONNOLLY	245 NOVA ALBION WAY SAN RAFAEL CA 94903-3539	SC12: Underlying Shares/Outstand Cer	ALLIANT ENERGY CORPORATION	\$3,719.31	ALLIANT ENERGY CORP	29c876b656

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CONNOLLY MARGARET P	MARGARET P CONNOLLY	245 NOVA ALBION WAY #A15 SAN RAFAEL CA 94903	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,813.30	DUKE ENERGY CORP	4415132c1f
CONNOLLY MARGARET P MISS	CONNOLLY MARGARET P MISS	2557 SUN MOR AVE MOUNTAIN VIEW CA 94040-4438	SC12: Underlying Shares/Outstand Cer	COLGATE PALMOLIVE CO	\$17,628.59	COLGATE-PALMOLIV E COMPANY	84bfcd4cca
CONNOLLY MARGARET P MISS	CONNOLLY MARGARET P MISS	2557 SUN MOR AVE MOUNTAIN VIEW CA 94040-4438	SC12: Underlying Shares/Outstand Cer	COLGATE PALMOLIVE CO	\$17,628.63	COLGATE-PALMOLIV E COMPANY	c4fd39d70d
CONNOLLY MARY	MARY CONNOLLY	235 OFARRELL ST SAN FRANCISCO CA 94102-2118	64 : Escrow check/deposit/Disputed		\$4,282.63	PACIFIC GAS & ELECTRIC COMPANY	6f052026f9
CONNOLLY MARY A	MARY A CONNOLLY	401 19TH AVE SAN FRANCISCO CA 94132-	76 : Other		\$2,931.32	NATIONAL STEEL/CITIZENS S & L %FI %SSB	0fe982d34f
CONNOLLY MARY E	MARY E CONNOLLY	MARCY RETIREMENT CENTER 3431 FOOTHILL BLVD OAKLAND CA 94601-3129	IN03: Proceeds Due Beneficiaries		\$3,205.88	AXA EQUITABLE	b71aba753e
CONNOLLY MARY P	MARY P CONNOLLY	3510 W LA VIDA AVE VISALIA CA 93277-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,813.67	METLIFE INC	3a98445427
CONNOLLY MERLE B	MERLE B CONNOLLY	1147 SANDERS DR MORAGA CA 94556--	56 : Checking accounts, dmnd depsit		\$9,564.09	BANK OF AMERICA NT&SA BRANCH:0544-COLLE GE AVENUE BRANCH	dc9d7db264
CONNOLLY MERLE B	MERLE B CONNOLLY	144 NATALIE DR MORAGA CA 94556	SC20: Credit Balances		\$17,565.17	MERRILL LYNCH PF AND S INC	b4c376d039
CONNOLLY MICHAEL	MICHAEL CONNOLLY	5604 E 16TH ST OAKLAND CA 94621-4304	IR01: IRA - Cash		\$11,850.40	BANK OF AMERICA - CALIFORNIA	7dea1f828a
CONNOLLY MICHAEL J	MICHAEL J CONNOLLY	PO BOX 50263 HENDERSON NV 89016	MS02 - COMMISSIONS		\$6,725.85	GOLDEN RULE INSURANCE CO	8e686ba864
CONNOLLY MICHAEL J	MICHAEL J CONNOLLY	PO BOX 50263 HENDERSON NV 89016	MS02 - COMMISSIONS		\$6,996.91	GOLDEN RULE INSURANCE CO	fddd3742c0
CONNOLLY MICHAEL J	MICHAEL J CONNOLLY	PO BOX 50263 HENDERSON NV 89016	MS02 - COMMISSIONS		\$8,612.61	GOLDEN RULE INSURANCE CO	7dcb7e7c1a

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CONNOLLY MICHAEL J	MICHAEL J CONNOLLY	PO BOX 50263 HENDERSON NV 89016	MS02 - COMMISSIONS		\$6,640.69	GOLDEN RULE INSURANCE CO	eebb06d474
CONNOLLY PATRICK	PATRICK CONNOLLY	ADDRESS UNKNOWN LAST WORD "DECEASED "	MS14 - SUMS PAYABLE-PENS,PRO F SHARE		\$6,201.26	ARUZE GAMING AMERICA INC	c800cfc7b
CONNOLLY ROBERT J	ROBERT J CONNOLLY	11856 BALBOA BLVD GRANADA HILLS CA 91344-2753	SC19: Dividend Reinvestment Plan	SONY CORP ADR	\$5,394.15	SONY CORPORATION	6614de1dcd
CONNOLLY SANDRA E	SANDRA E CONNOLLY	PO BOX 13315 SAN LUIS OBISPO CA 93406-0000	IN03: Proceeds Due Beneficiaries		\$6,338.18	LINCOLN NATIONAL LIFE INSURANCE COMPANY	3b06ad82fc
CONNOLLY STEPHEN J	STEPHEN J CONNOLLY	27115 REDWOOD HWY CLOVERDALE CA 95425	IN03: Proceeds Due Beneficiaries		\$4,738.24	METROPOLITAN LIFE INSURANCE COMPANY	8f4e014173
CONNOLLY STEVE J	STEVE J CONNOLLY	27285 DUTCHER CREEK RD CLOVERDALE CA 95425-9754	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,923.88	METLIFE INC	a0cef604d1
CONNOLLY SUSAN A	SUSAN A CONNOLLY	80 N BONNIE AVE APT 3 PASADENA CA 91106-2125	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,073.50	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (86359aec80
CONNOLLY THOMAS J	THOMAS J CONNOLLY	12370 BROOKGLEN DR SARATOGA CA 95070-3411	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$9,166.77	PRUDENTIAL FINANCIAL INC	64f340415e
CONNOLLY THOMAS P	THOMAS P CONNOLLY	3510 W LAVIDA VISALIA CA 93277-	10 : Shares exchanged for shares	AMERICAN INTL GROUP INC	\$2,802.66	AMERICAN INTERNATIONAL GROUP/AMERICAN GE	6fce70e7b4
CONNOLLY WALLACE J.	WALLACE J. CONNOLLY	356 CURIE DRIVE SAN JOSE CA 95119	TR04: Escrow Accounts		\$2,699.97	FIRST AMERICAN TITLE COMPANY	11c0cd7c49
CONNOLLY WALTER	WALTER CONNOLLY		08 : Mutual/Money market funds	OPPENHEIME R GLOBAL FUND A	\$23,120.19	OPPENHEIMER GLOBAL A	33f317ac2d

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CONNOLLY WALTER	WALTER CONNOLLY	20426 CLARK ST WOODLAND HILLS CA 91367-	04 : Dividends		\$5,815.49	GEORGESON SHAREHOLDER MISCELLANEOUS DISB	2584634496
CONNOLLY WALTER F	WALTER F CONNOLLY		08 : Mutual/Money market funds	OPPENHEIME R GLOBAL FUND A	\$23,120.19	OPPENHEIMER GLOBAL A	55589a2985
CONNOLLY WALTER F	WALTER F CONNOLLY	6551 DENSMORE AVE VAN NUYS CA	76 : Other		\$8,511.70	NEW YORK STATE OF	c46934bcb0
CONNOLLY WINIFRED B	WINIFRED B CONNOLLY	27115 REDWOOD HWY CLOVERDALE CA 95425	IN03: Proceeds Due Beneficiaries		\$4,738.24	METROPOLITAN LIFE INSURANCE COMPANY	9c38cece22
CONNOR ANDREW M	ANDREW M CONNOR	2721 CHANNING WAY BERKELEY CA 94704	AC01: Checking Accounts		\$3,891.53	BANK OF AMERICA - CALIFORNIA	a2edf163c0
CONNOR BASILISA	BASILISA CONNOR	28812 PEBBLE BEACH DRIVE SUN CITY CA 92586	CT01: Escrow Funds		\$2,763.90	BRIGHTON ESCROW INC.	27bea1ebc0
CONNOR BECKY R	BECKY R CONNOR	5921 TOBIAS AVE VAN NUYS CA 91411-3130	SC16: Mutual Funds	Multiple	\$5,324.83	PACE FUND - B	6b606d26e3
CONNOR CHANDLER H	CHANDLER H CONNOR	2329 ROARK DR ALHAMBRA CA 91803-0000	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$3,301.02	CHEVRON CORPORATION COMMON	88089da694
CONNOR CHANDLER H	CHANDLER H CONNOR	2329 ROARK DR ALHAMBRA CA 91803-4535	SC19: Dividend Reinvestment Plan	B P PLC ADR	\$8,700.72	BP PLC	4f35f8ede5
CONNOR CLAIRE	CLAIRE CONNOR	60 KING'S RD S 1026 REP OF SINGAPOR 00000-0000	10 : Shares exchanged for shares	PUBLIC STORAGE	\$11,304.52	PUBLIC STORAGE/PUBLIC STORAGE 17	593c78009e
CONNOR DANIEL O	DANIEL O CONNOR		AC05 - MONEY ON DEPOSIT-SECURE FUNDS		\$5,000.00	DESERT PALACE INC	9b636a819b
CONNOR DEBBIE F	DEBBIE F CONNOR	32562 AVENUE E YUCAIPA CA 92399-1807	MS05: Customer Overpayments		\$2,821.81	AMERICAN EXPRESS COMPANY	e54e2e0b96

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CONNOR DELORES M	DELORES M CONNOR	15320 ARMSBY LN MORGAN HILL CA 95037-9486	AC01: Checking Accounts		\$2,662.54	WELLS FARGO BANK NA	5ee6b30504
CONNOR DEVIN	DEVIN CONNOR	16623 FARLEY RD UNKNOWN 0	CK15: Other Outstanding Official Cks		\$21,993.52	BANK OF AMERICA - CALIFORNIA	1f32122d12
CONNOR DOG INC	CONNOR DOG INC	ATTN PATTIE TOMLINSON NEVADA CITY CA 95959-3261	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,390.37	PRINCIPAL FINANCIAL GROUP INC COMMON	963b2c2023
CONNOR DONALD O	DONALD O CONNOR	901 S NEW HAMPSHIRE AVE LOS ANGELES CA 90006-	82 : Savings accts/crdt union shrs		\$3,830.76	BANK OF AMERICA NT & SA	62fef8f2a3
CONNOR DON F	DON F CONNOR	3715 ALOMAR DR SHERMAN OAKS CA 91423-4944	11 : Securities	COCA COLA COMPANY	\$6,179.34	COCA-COLA COMPANY/COLUMBI A PICTURES INDUSTRIES INC	ce54dabdd0
CONNOR DOUGLAS	DOUGLAS CONNOR		MS06 - UNIDENTIFIED REMITTANCES		\$6,456.73	GJL INCORPORATED	beedf1b62c
CONNOR EARL D EXEC FOR	CONNOR EARL D EXEC FOR	31 DESERT JADE CIR CALIFORNIA CITY CA 93505-2053	AC01: Checking Accounts		\$2,552.98	CITIBANK NA	d3382bcd57
CONNOR EDITH O	EDITH O CONNOR	901 S NEW HAMPSHIRE AVE LOS ANGELES CA 90006-	82 : Savings accts/crdt union shrs		\$3,830.76	BANK OF AMERICA NT & SA	323b07efab
CONNOR ESTATES INVESTORS UNIT2	CONNOR ESTATES INVESTORS UNIT2	18285 HWY 108 JAMESTOWN CA 95327-	85 : Vendor payments		\$5,444.10	PACIFIC GAS & ELECTRIC COMPANYMASTER	299993df8d
CONNOR ESTEL C	ESTEL C CONNOR	PO BOX 4823 CULVER CITY CA 90231-4823	IN03: Proceeds Due Beneficiaries		\$3,103.75	PRUDENTIAL INSURANCE COMPANY	7bcc85c581
CONNOR FLORENCE	FLORENCE CONNOR	4216 E 14TH ST LONG BEACH CA 90804	IN04: Proceeds from Matured Policies		\$3,440.57	METROPOLITAN LIFE INSURANCE COMPANY	1988bee8b1

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CONNOR FOREST INDUSTRIES	FOREST INDUSTRIES CONNOR	BRC MANAGEMENT 1801 CENTTURY PARK E STE 1101 LOS ANGELES CA 90067-2313	IN04: Proceeds from Matured Policies		\$17,162.26	AMERICAN GENERAL LIFE INSURANCE COMPANY	ad73796973
CONNOR FRANCIS D	FRANCIS D CONNOR	57 SNIPWEG WILLEMSTEND CURACAO 00000	AC01 - CHECKING ACCOUNTS		\$7,105.72	CITIBANK NA	889e528836
CONNOR FULTON I	FULTON I CONNOR	3220 SANTA FE WAY APT 160 ROCKLIN CA 95765	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	70aaca6877
CONNOR GLORIA O	GLORIA O CONNOR	3715 ALOMAR DR SHERMAN OAKS CA 91423-4944	11 : Securities	COCA COLA COMPANY	\$6,179.34	COCA-COLA COMPANY/COLUMBI A PICTURES INDUSTRIES INC	9ff57b85cb
CONNOR GREG O	GREG O CONNOR	12 WASHINGTON BLVD 2ND FL VENICE CA 90292	MS09: Credit Balance-Accts Rec		\$2,606.00	KIVA USER FUNDS LLC	ef8a1b427a
CONNOR HELEN M	HELEN M CONNOR	C/O JENENE H NICKERSON 956 VALE TERRACE DR STE 116 VISTA CA 92084-5212	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$2,831.80	TERADATA CORP	a54778a8b6
CONNOR HELEN M	HELEN M CONNOR	956 VALE TERRACE DR STE 116 SAN MARCOS CA 92069-5223	15 : Liquidating fund earnings		\$6,170.00	AT & T CORP/US WEST MEDIA GROUP	7f201333ed
CONNOR HELEN O	HELEN O CONNOR	57 SNIPWEG WILLEMSTEND CURACAO 00000	AC01 - CHECKING ACCOUNTS		\$7,105.72	CITIBANK NA	160ca6eb29
CONNOR H H	H H CONNOR		82 : Savings accts/crdt union shrs		\$9,242.44	0309 BANK OF AMERICA NT & SA	0227ad2c33
CONNOR IZAAK	IZAAK CONNOR	22 EASTWOOD DR COLCHESTER ESSEX CO4 9-000B	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$4,116.10	APPLE INC	d0dff7e0a1
CONNOR JACQUELINE M	JACQUELINE M CONNOR	11635 MAYFIELD AVE APT 16 LOS ANGELES CA 90049-7413	AC02: Savings Accounts		\$5,311.10	CAPITAL ONE NATIONAL ASSOCIATION	fa6e62a2cf
CONNOR JAMES D	JAMES D CONNOR	433 N CAMDEN DR SUITE 600 BEVERLY HILLS CA 90210	AC02: Savings Accounts		\$3,126.02	CIT BANK N.A.	d0228a7340

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CONNOR JOHN P	JOHN P CONNOR	1407 S ESCONDIDO BLVD B6 ESCONDIDO CA 92025-	56 : Checking accounts, dmnd deposit		\$2,772.73	FIRST INTERSTATE BANK OF CALIFORNIA	3b282e7b76
CONNOR KIMBERLY S	KIMBERLY S CONNOR	1705 CURTNER AVE SAN JOSE CA 95125-4921	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,962.59	PRUDENTIAL FINANCIAL INC	c937c20b32
CONNOR LARRY O	LARRY O CONNOR	5 MIDDLE RD LAFAYETTE CA 94549-3325	SC01: Dividends		\$7,601.04	AMERUS GROUP COMPANY	009e6e1ac7
CONNOR LAWRENCE D	LAWRENCE D CONNOR	C/O JENENE H NICKERSON 956 VALE TERRACE DR STE 116 VISTA CA 92084-5212	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$2,831.80	TERADATA CORP	6a65d915ca
CONNOR LAWRENCE D	LAWRENCE D CONNOR	956 VALE TERRACE DR STE 116 SAN MARCOS CA 92069-5223	15 : Liquidating fund earnings		\$6,170.00	AT & T CORP/US WEST MEDIA GROUP	386ce92caa
CONNOR LEE O	LEE O CONNOR	1701 E. LA HABRA BLVD #31 LA HABRA CA 90631	MS01: Wages, Payroll, Salary		\$3,209.77	KROGER CO & AFFILIATES	0c1fee7ba9
CONNOR MANUFACTURING SERVICES	MANUFACTURING SERVICES CONNOR	275 SHORELINE DR SUITE 530 REDWOOD CITY CA 94065	SC03: Principal Payments		\$8,000.00	THE BANK OF NEW YORK MELLON	eefe17e707
CONNOR MANUFACTURING SVCS	MANUFACTURING SVCS CONNOR	275 SHORELINE DR #530 REDWOOD CITY CA 94065-0000	MS11: Refunds Due		\$2,610.39	PREMIUM ASSIGNMENT CORPORATION	49362fdac0
CONNOR MARY C	MARY C CONNOR	1085 TASMAN DR 792 SUNNYVALE CA 94089-5891	MS14: Pension and Profit Sharing		\$3,891.05	CITIBANK NA (CCA)	41576225f2
CONNOR MARY E	MARY E CONNOR	1275 EAGLE VISTA DR LOS ANGELES CA 90041-	74 : Matured/terminated policies		\$3,717.07	PRUDENTIAL INSURANCE COMPANY	cd7ebf9de1
CONNOR MAUREEN O	MAUREEN O CONNOR	4949 STACEY AV LAS VEGAS NV 89108-3071	SC12 - UNDERLYING SHARES/OWNER CERTS		\$7,576.34	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	708cd56a3b
CONNOR MAURICE A	MAURICE A CONNOR	734 KINGMAN AVE SANTA MONICA CA 90402-1336	11 : Securities	COCA COLA COMPANY	\$6,179.34	COCA-COLA COMPANY/COLUMBI A PICTURES INDUSTRIES INC	37d3b64b61

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CONNOR MEEDA O	MEEDA O CONNOR	9619 W OLYMPIC BLVD APT A BEVERLY HILLS CA 90212-3742	IR01: IRA - Cash		\$6,649.05	BANK OF AMERICA - NEW HAMPSHIRE 2	10f66a52c7
CONNOR MEEDA O	MEEDA O CONNOR	9619 W OLYMPIC BLVD APT A BEVERLY HILLS CA 90212-3742	IR05: Roth IRA - Cash		\$4,253.53	BANK OF AMERICA - NEW HAMPSHIRE 2	53acac14fe
CONNOR MERCEDES M	MERCEDES M CONNOR	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	1b2ca50bd9
CONNOR NELSON	NELSON CONNOR	1006 CENTRAL AVE C ALAMEDA CA 94501	IN03: Proceeds Due Beneficiaries		\$5,112.09	TRANSAMERICA LIFE INSURANCE COMPANY	4e4f65a3b3
CONNOR PATRICIA	PATRICIA CONNOR	53 N EL MOLINO AVE APT 144 PASADENA CA 91101-5659	IN05: Premium Refund		\$4,668.00	CITIZENS PROPERTY INSURANCE CO	8e1e9112ed
CONNOR RALPH E	RALPH E CONNOR	PO BOX 4823 CULVER CITY CA 90231-4823	IN03: Proceeds Due Beneficiaries		\$3,103.75	PRUDENTIAL INSURANCE COMPANY	8efcf13ed3
CONNOR ROBERT J	ROBERT J CONNOR	20520 AVIS AVENUE TORRANCE CA 90501	CT01: Escrow Funds		\$2,763.90	BRIGHTON ESCROW INC.	e7d7be0056
CONNOR ROBERT J	ROBERT J CONNOR	60 KING'S RD S 1026 REP OF SINGAPOR 00000-0000	10 : Shares exchanged for shares	PUBLIC STORAGE	\$11,304.52	PUBLIC STORAGE/PUBLIC STORAGE 17	471c24679c
CONNORS ALFRED P	ALFRED P CONNORS	904 FOOTHILL DR SAN JOSE 95123-	11 : Securities	GENERAL ELECTRIC CO	\$11,281.66	GENERAL ELECTRIC COMPANY %BANK OF NEW YORK %NAPPCO	7c64de39ed
CONNOR SAMUEL	SAMUEL CONNOR	3542 DIVISION ST LOS ANGELES CA 90065-3302	CK15: Other Outstanding Official Cks		\$3,931.35	M&T BANK	1e9f5fa001
CONNORS BEVERLY G	BEVERLY G CONNORS	1918 LOCUST AVE LONG BEACH CA	SC08: Shares of Stocks (Rtrnd by PO)	OCCIDENTAL PETROLEUM CORP NEW	\$10,284.10	OCCIDENTAL PETROLEUM CORP	840990d666

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CONNORS BROS LIMITED	CONNORS BROS LIMITED	BLACKS HARBOUR NB EOGIHO CA 00000-0000	12 : Securities exchanged for cash		\$6,097.70	MACANDREWS & FORBES/PANTRY PRIDE SER A LIQUIDATION	d102b8e7cd
CONNORS CONSTANCE M	CONSTANCE M CONNORS	904 FOOTHILL DR SAN JOSE 95123-	11 : Securities	GENERAL ELECTRIC CO	\$11,281.66	GENERAL ELECTRIC COMPANY %BANK OF NEW YORK %NAPPCO	f02b3ea6b5
CONNORS COREY	COREY CONNORS	406 HONKER LN SUISUN CITY CA 94585-2110	SC08: Shares of Stocks (Rtrnd by PO)	OCCIDENTAL PETROLEUM CORP NEW	\$18,075.86	OCCIDENTAL PETROLEUM CORPORATION	d045b73043
CONNORS DAVID R	DAVID R CONNORS	121 OLD MINE RD PAHRUMP NV 89048	AC01 - CHECKING ACCOUNTS		\$16,120.74	ZB NA - ZIONS FIRST NATIONAL BANK	5de4299e69
CONNORS ERIC L	ERIC L CONNORS	756 BOUNTY DRIVE NO 5606 FOSTER CITY CA 94404	TR04: Escrow Accounts		\$3,672.47	WELLS FARGO BANK NA	485b026196
CONNORS GARY L	GARY L CONNORS	900 CORONADO ST SPC 5 NEEDLES CA 92363-2606	AC01: Checking Accounts		\$2,833.78	BANK OF AMERICA - ARIZONA	d406a7056a
CONNORS HAROLD B	HAROLD B CONNORS	MEDIC DEPT CVA 3C CO USS BONNE HOMME RICHARD SAN FRANCISCO CA 96605	SC08: Shares of Stocks (Rtrnd by PO)	PFIZER INC	\$8,448.53	MERRILL LYNCH PF AND S INC	cb1fc9c842
CONNORS HAROLD B	HAROLD B CONNORS	MEDIC DEPT CVA 3C CO USS BONNE HOMME RICHARD SAN FRANCISCO CA 96605	SC08: Shares of Stocks (Rtrnd by PO)	MONSANTO COMPANY NEW	\$6,212.41	MERRILL LYNCH PF AND S INC	8dd4f9d9c3
CONNORS HELEN M	HELEN M CONNORS	320 W TEMPLE ST LOS ANGELES CA 90012-3208	82 : Savings accts/crdt union shrs		\$2,738.03	WASHINGTON MUTUAL BANK (68-017)	ed2f2f9b72
CONNORS JOHN	JOHN CONNORS	1570 KILDARE WAY PINOLE CA 94564	IN03: Proceeds Due Beneficiaries		\$6,844.05	LINCOLN NATIONAL LIFE INSURANCE COMPANY	81849577a8
CONNORS JOHN M	JOHN M CONNORS	DARE WAY PINOLE CA PINOLE CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,554.76	JHUSA	0882fe39f9

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CONNORS JOHN P	JOHN P CONNORS	3908 SUTTER ST SACRAMENTO CA 95819-	11 : Securities	SUNDSTRAND CORPORATIO N	\$6,316.71	SUNDSTRAND CORPORATION COMMON %SSB	3dd1d7a412
CONNORS KATHLEEN A	KATHLEEN A CONNORS	465 LILY ANN WAY SAN JOSE CA 95123	IN01: Indiv Policy Ben or Claim Paym		\$11,234.28	THE PENN MUTUAL LIFE INSURANCE	a75cc46259
CONNORS KENNETH	KENNETH CONNORS	966 W 47TH ST LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$6,938.65	PRUDENTIAL INSURANCE COMPANY	ec76388157
CONNORS KEVIN P	KEVIN P CONNORS	UNKNOWN 0	IN05: Premium Refund		\$3,639.45	FARMERS INSURANCE EXCHANGE	036888dada
CONNORS LARA	LARA CONNORS	756 BOUNTY DRIVE NO 5606 FOSTER CITY CA 94404	TR04: Escrow Accounts		\$3,672.47	WELLS FARGO BANK NA	3f34b548d6
CONNORS LINDA E	LINDA E CONNORS	DARE WAY PINOLE CA PINOLE CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,554.76	JHUSA	232470d1ba
CONNORS ODETTE	ODETTE CONNORS	634 WESTMOUNT DR SHERMAN OAKS CA 91403-	73 : Liquidating funds		\$6,051.50	MANAGEMENT ASSISTANCE INC LIQUIDATING TRUST	54b35837e7
CONNOR STOCK INVESTMENT FD	CONNOR STOCK INVESTMENT FD		60 : Court settlements		\$88,049.86	WELLS FARGO BANK, N.A.	b6522c1d70
CONNOR TERRY S	TERRY S CONNOR	39 HAWTHORNE AVE SAN ANSELMO CA 94960--152	08 : Mutual/Money market funds	AIM DYNAMICS FUND INV	\$6,089.64	AIM FUND SERVICES, INC.	1979d083f7
CONNOR THOMAS O	THOMAS O CONNOR		MS06 - UNIDENTIFIED REMITTANCES		\$18,676.13	HSBC BANK NEVADA NA	ad6c860967
CONNOR TINA M	TINA M CONNOR	CA	68 : Insurance claim checks		\$3,781.92	FIREMAN'S FUND INSURANCE COMPA	455a21a7f2
CONNOR WILLIAM H	WILLIAM H CONNOR	1275 EAGLE VISTA DR LOS ANGELES CA 90041-	74 : Matured/terminated policies		\$3,717.07	PRUDENTIAL INSURANCE COMPANY	7cd65d11e6

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CONNOR WILLIAM M	WILLIAM M CONNOR	4015 GREGORY LANE LOOMIS CA 95650-9751	SC01: Dividends		\$2,503.80	WASHINGTON MUTUAL INC	de15a6faf8
CONNOR WILLIAM M	WILLIAM M CONNOR	0	SC08: Shares of Stocks (Rtrnd by PO)	ORBITAL ATK INK	\$8,858.19	ORBITAL ATK INC	b1506bd115
CONNOR WINNIFRED A	WINNIFRED A CONNOR	734 KINGMAN AVE SANTA MONICA CA 90402-1336	11 : Securities	COCA COLA COMPANY	\$6,179.34	COCA-COLA COMPANY/COLUMBI A PICTURES INDUSTRIES INC	510f9b883e
CONN SANDRA L	SANDRA L CONN	747 SENECA ST UNIT C30 VENTURA CA 93001-4427	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,001.38	PRUDENTIAL FINANCIAL INC	d130736425
CONN SHANE	SHANE CONN	5245 LEONARD DR EUREKA CA 95503-6330	AC01: Checking Accounts		\$2,839.52	TRI COUNTIES BANK	934be4302a
CONN WILLIAM H	WILLIAM H CONN	1432 RICHARDS AVENUE SAN JOSE CA 95-125	71 : IRAs		\$3,854.84	WELLS FARGO BANK, N.A.	cdd2324025
CONOCEN CORPORATION	CONOCEN CORPORATION	20026 AUSTIN LANE CASTRO VALLEY CA 94546-4067	MS08: Accounts Payable		\$3,637.50	PACIFIC RACING ASSOCIATION	974b28d204
CONOCO PHILLIPS	PHILLIPS CONOCO		CK01: Cashier's Checks		\$15,000.00	RABOBANK N. A.	c6e2bf4a46
CONOCOPHILLIPS COMPANY	CONOCOPHILLIPS COMPANY	00000-0000	CK01: Cashier's Checks		\$10,725.00	WELLS FARGO BANK NA	3a62646780
CONOLLEY EVE	EVE CONOLLEY	6730 SOMERSWORTH DR CITRUS HEIGHTS CA 95621-4124	SC08: Shares of Stocks (Rtrnd by PO)	REALTY INCOME CORP	\$18,714.01	REALTY INCOME CORPORATION	cd921b2ea0
CONOLLEY EVE	EVE CONOLLEY	6730 SOMERSWORTH DR CITRUS HEIGHTS CA 95621-4124	SC01: Dividends		\$4,056.65	REALTY INCOME CORPORATION	4b71b9dd6d
CONOLLEY EVE	EVE CONOLLEY	6730 SOMERSWORTH DR CITRUS HEIGHTS CA 95621-4124	SC12: Underlying Shares/Outstand Cer	REALTY INCOME CORP	\$18,714.00	REALTY INCOME CORPORATION	f2a1b75751
CONOLY GENEVA	GENEVA CONOLY	401 N BALTIMORE MONTEREY PARK CA 91754-	82 : Savings acct/crdt union shrs		\$3,598.78	BANK OF AMERICA	442c95f661
CONOVA JASON MICHAEL	JASON MICHAEL CONOVA	1955 ESPERANZA DR CONCORD CA 94519	SC10: Unexchanged Stock of Succ Corp	LOCKHEED MARTIN CORP	\$3,190.52	LOCKHEED MARTIN CORPORATION	a74cdcd847
CONOVER BARBARA A	BARBARA A CONOVER	6344 BIGELOW LAKEWOOD CA 90713-0000	82 : Savings acct/crdt union shrs		\$5,365.09	BANK OF AMERICA - CALIFORNIA-S	ecbdaf83fc

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CONOVER BERNICE	BERNICE CONOVER	246 N RIDGEWOOD PLACE LOS ANGELES CA 90004	IN02: Group Policy Benefits or Claim		\$3,566.56	GREAT-WEST LIFE & ANNUITY INS. CO.	a5262061da
CONOVER BLANCHE E	BLANCHE E CONOVER	717 EUCLID STREET SANTA MONICA CA 90400-	74 : Matured/terminated policies		\$2,747.26	PRUDENTIAL INSURANCE COMPANY	a06491a0f4
CONOVER CAROLINE J	CAROLINE J CONOVER	1423A WALNUT ST ALAMADA CA 94501-0000	MS14: Pension and Profit Sharing		\$4,548.98	CITIBANK NA	dbe8492cb5
CONOVER CATHERINE W	CATHERINE W CONOVER	457 VERMONT ST SAN FRANCISCO CA 94107-	08 : Mutual/Money market funds	FRANKLIN US GOVERNMENT MONEY FD	\$2,527.53	FRANKLIN MONEY FUND	d209c6b574
CONOVER CHARLES	CHARLES CONOVER	1991 KNOXVILLE AVE LONG BEACH CA 90815-	11 : Securities	ANHEUSER BUSCH CO INC	\$5,583.24	ANHEUSER BUSCH %SSB	977c19e96a
CONOVER DARYL B	DARYL B CONOVER	702 MICHIGAN FRESNO CA 93650-	74 : Matured/terminated policies		\$2,737.56	PRUDENTIAL INSURANCE COMPANY	543ccc950c
CONOVER EARL H	EARL H CONOVER	8834 E GARVEY 38 LOS ANGELES CA 0	IN04: Proceeds from Matured Policies		\$4,177.40	PRUDENTIAL INSURANCE COMPANY	a6e7fcd789
CONOVER HILBERT E	HILBERT E CONOVER	11630 GREVILLEA ST #A LOS ANGELES CA 90250-	62 : Death benefits		\$3,779.36	PRUDENTIAL INSURANCE COMPANY	651131eac4
CONOVER HILBERT E	HILBERT E CONOVER	221 W BUCKTHORNE 13 INGLEWOOD CA 90301-	76 : Other		\$4,080.00	KUWAIT PETROLEUM/SANTA FE INTL %SSB	2fcbfc3978
CONOVER HILBERT E	HILBERT E CONOVER	11630 GREVILLEA ST #A LOS ANGELES CA 90250-	62 : Death benefits		\$3,723.11	PRUDENTIAL INSURANCE COMPANY	d5bfc0e6a3
CONOVER HUBERT M	HUBERT M CONOVER	79 PICKFORD AVE SAN JOSE CA 95127-2048	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,561.23	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (d42016c956

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CONOVER HUBERT M	HUBERT M CONOVER	79 PICKFORD SAN JOSE CA 95127	IN03: Proceeds Due Beneficiaries		\$7,859.50	PRUDENTIAL INSURANCE COMPANY	0a06d6381b
CONOVER LAURIE J	LAURIE J CONOVER	6372 SILVERWOOD DR HUNTINGTON BEAC 92647-3365	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$3,913.99	EVERGREEN SERVICE COMPANY	4b7e145710
CONOVER LIBBIE M	LIBBIE M CONOVER	702 MICHIGAN FRESNO CA 93650-	74 : Matured/terminated policies		\$2,737.56	PRUDENTIAL INSURANCE COMPANY	b2b2988351
CONOVER MILDRED	MILDRED CONOVER	856 CASTRO STREET SAN FRANCISCO 94114-0000	82 : Savings accts/crdt union shrs		\$2,720.83	CALIFORNIA SAVINGS & LOAN, AFA	228768a098
CONOVER ROBERT D	ROBERT D CONOVER	457 VERMONT ST SAN FRANCISCO CA 94107-	08 : Mutual/Money market funds	FRANKLIN US GOVERNMENT MONEY FD	\$2,527.53	FRANKLIN MONEY FUND	3ef8c2e9f0
CONOVER RUBY E	RUBY E CONOVER	79 PICKFORD SAN JOSE CA 95127	IN03: Proceeds Due Beneficiaries		\$7,859.50	PRUDENTIAL INSURANCE COMPANY	9a8c509af7
CONOVER SHARON K	SHARON K CONOVER	1847 CATHAN LN VISTA CA 92084-7623	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,519.11	PRUDENTIAL FINANCIAL INC	1b91938886
CONOVER SHARON R	SHARON R CONOVER	6372 SILVERWOOD DR HUNTINGTON BEAC 92647-3365	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$3,913.99	EVERGREEN SERVICE COMPANY	ed3003a722
CONOVITZ EDITH C	EDITH C CONOVITZ	7809 GOLDMINE LN VAN NUYS CA 91406	MS11: Refunds Due		\$3,010.30	BANK OF AMERICA - NORTH CAROLINA	fb3cd81753
CONQUEST IMAGING	CONQUEST IMAGING	CA 95206	MS08: Accounts Payable		\$4,500.00	PHILIPS NORTH AMERICA LLC	bbb77f0263
CONQUEST IMAGING	CONQUEST IMAGING	3728 IMPERIAL WAY STE B STOCKTON CA 95215	CK13: Vendor Checks		\$7,520.00	COVENANT HEALTH SYSTEM	64a44f5ee0
CONQUEST OIL & GAS	CONQUEST OIL & GAS		76 : Other		\$4,020.54	ENRON OIL TRADING & TRANSPORTATION COMPANY	ae2e78c2d2

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CONQUEST OPERATORS SERVICE CORP	CONQUEST OPERATORS SERVICE CORP	OAN 7755 HASKELL VAN NUYS CA 91406-	56 : Checking accounts, dmnd depsit		\$3,799.15	TRANSWORLD BANK	02da54fb72
CONRAD AMANDA CHRISTINE	AMANDA CHRISTINE CONRAD	1434 SAN ALTOS PLACE LEMON GROVE CA 91945-0000	SC03: Principal Payments		\$5,000.00	US BANK CORPORATE TRUST SERVICES	2a4e59d48d
CONRAD ANN D	ANN D CONRAD	112 JUNIOR STREET SANTA ROSA CA 95404-4027	SC12: Underlying Shares/Outstand Cer	FOOT LOCKER INC	\$4,297.58	FOOT LOCKER INC.- COMMON STOCK	5ab2808f57
CONRAD ANNE M	ANNE M CONRAD	741 W HILL AVE FULLERTON CA 92832-2819	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$4,685.34	TERADATA CORP	dd68f541fd
CONRAD AUBERY M	AUBERY M CONRAD	310 ARBALLO DR 12G SAN FRANCISCO CA 94132-	11 : Securities	GEORGIA-PACIFIC CORPORATION	\$16,925.35	GEORGIA PACIFIC CORPORATION	44bb7fa784
CONRAD A WILL	WILL A CONRAD	GROUP SOUTHLAND CAPITAL / DBA LA JOLLA CA 92030	AC01: Checking Accounts		\$6,076.81	CITIBANK NA	e314fd9ecc
CONRAD BASIL	BASIL CONRAD	1600 CARMELITA BURLINGAME CA 94010-	13 : Warrants	ALLIEDSIGNAL INC	\$8,313.03	ALLIED SIGNAL %SSB	06616784ac
CONRAD BENJAMIN	BENJAMIN CONRAD	C/O PSTSPS INC 7913 FLIGHT PL LOS ANGELES CA 90045	TR04: Escrow Accounts		\$8,154.10	WELLS FARGO BANK NA	af639f30af
CONRAD BENJAMIN D	BENJAMIN D CONRAD	ATTN MR BENJAMIN CONRAD JR 403 BEECH ARROYO GRANDE CA 93420-0000	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$3,042.29	SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA)	de1efce08c
CONRAD BERTHA D	BERTHA D CONRAD	1890 B FAIRWAY PARK ESCONDIDO CA 92025-0000	11 : Securities	NUEVO ENERGY COMPANY	\$2,762.10	NUEVO ENERGY COMPANY COMMON	d1b7d22c8d
CONRAD CARRIE M	CARRIE M CONRAD	PO BOX 82 MIDDLETOWN CA 95461-0080	11 : Securities	METLIFE INC	\$2,763.93	METLIFE INC COMMON (CA)	a251e217d0
CONRAD CLAUDE J	CLAUDE J CONRAD	1529 JUNIPERO AVENUE APT 5 LONG BEACH CA 90804-	82 : Savings accts/crdt union shrs		\$4,125.29	BANK OF AMERICA	241346d610

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CONRAD DELLA P	DELLA P CONRAD	309 W CENTER ANAHEIM CA 92805	IN03: Proceeds Due Beneficiaries		\$3,692.77	PRUDENTIAL INSURANCE COMPANY	2fba96308e
CONRAD DONALD	DONALD CONRAD	SPACE 95 1515 NO MILPITAS BLVD MILPITAS CA 95035-2751	10 : Shares exchanged for shares	ILLINOIS TOOL WORKS INC	\$5,497.22	ILLINOIS TOOL WORKS INC	cc9cf4dd8d
CONRAD DORIS	DORIS CONRAD	BOX 118 HAWTHORNE CA 90251	IN03: Proceeds Due Beneficiaries		\$4,596.89	PRUDENTIAL INSURANCE COMPANY	d228b74029
CONRAD EDNA M	EDNA M CONRAD	421 SUNKIST ONTARIO CA 0	IN03: Proceeds Due Beneficiaries		\$4,065.43	PRUDENTIAL INSURANCE COMPANY	3815db075e
CONRAD EILEEN E	EILEEN E CONRAD	ATTN MRS EILEEN CONRAD 706 JUNIPER COURT LOS BANOS CA 93635-0000	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$2,928.19	SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA)	7e2aca8aef
CONRAD EITEL F	EITEL F CONRAD	741 W HILL AVE FULLERTON CA 92832-2819	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$4,685.34	TERADATA CORP	338dcb0815
CONRAD ELLA	ELLA CONRAD	P O BOX 2999 NAPA CA 94558	IN01: Indiv Policy Ben or Claim Paym		\$4,180.70	CALIFORNIA CAPITAL INS COMPANY	11a468294f
CONRAD ELLEN	ELLEN CONRAD	71 PARNASSUS AVE SAN FRANCISCO CA 94117-0000	TR04: Escrow Accounts		\$3,140.19	CITIMORTGAGE INC.	4c2f0897b1
CONRAD FRITZ J	FRITZ J CONRAD	1230 23RD AVE SAN FRANCISCO CA 94122-1606	56 : Checking accounts, dmnd depsit		\$3,115.22	WELLS FARGO BANK, N.A., TWENTY-FOURTH AV-IRVING OFFICE	2290395447
CONRAD GLENN G	GLENN G CONRAD	309 W CENTER ANAHEIM CA 92805	IN03: Proceeds Due Beneficiaries		\$3,692.77	PRUDENTIAL INSURANCE COMPANY	ef60fe185d
CONRAD J M	M J CONRAD	318 SHELDON ST A EL SEGUNDO CA 90245	MS14: Pension and Profit Sharing		\$2,702.98	U.S. BANK - PARS	c289ac6724

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CONRAD JOHN A	JOHN A CONRAD	421 SUNKIST ONTARIO CA 0	IN03: Proceeds Due Beneficiaries		\$4,065.43	PRUDENTIAL INSURANCE COMPANY	7cae1dc362
CONRAD JOHN P	JOHN P CONRAD	1434 SAN ALTOS PLACE LEMON GROVE CA 91945-0000	SC03: Principal Payments		\$5,000.00	US BANK CORPORATE TRUST SERVICES	2235d5ce68
CONRAD JT TEN DERYL	CONRAD JT TEN DERYL	HC 66 BOX 45290 LAS VEGAS NV 89199-	SC01 - DIVIDENDS		\$18,341.88	OPPENHEIMER EQUITY FUND	54d1829932
CONRAD JT TEN DORIS H	CONRAD JT TEN DORIS H	HC 66 BOX 45290 LAS VEGAS NV 89199-	SC01 - DIVIDENDS		\$18,341.88	OPPENHEIMER EQUITY FUND	3b8a726442
CONRAD JUANITA M	JUANITA M CONRAD	4711 BAYLOR DR SAN DIEGO CA 92115-3520	11 : Securities	METLIFE INC	\$2,684.88	METLIFE INC COMMON (CA)	60b903b0da
CONRAD KASEY	KASEY CONRAD	4819 LINSCOTT PLACE 2 LOS ANGELES CA 90016	CK13: Vendor Checks		\$3,400.00	DELTA AIR LINES INC.	260daa7dad
CONRAD LARRY E	LARRY E CONRAD	BOX 118 HAWTHORNE CA 90251	IN03: Proceeds Due Beneficiaries		\$4,596.89	PRUDENTIAL INSURANCE COMPANY	8a74e2d856
CONRAD LAVELDA	LAVELDA CONRAD	444 SADDLE TRL THOUSAND OAKS CA 93162	MS16: Misc Outstanding Checks		\$3,486.50	WESTERN UNION FINANCIAL SVCS	64d4f8da32
CONRAD MARGARET S	MARGARET S CONRAD	12941 2ND ST SP 65 YUCAIPA CA 92399-	74 : Matured/terminated policies		\$3,700.93	PRUDENTIAL INSURANCE COMPANY	1639b7f7dc
CONRAD MARY LOUISE	MARY LOUISE CONRAD	2445 SANTA YSABEL AVE FULLERTON CA 92831-4325	AC02: Savings Accounts		\$5,131.73	SCHOOLSFIRST FEDERAL CREDIT UNION	a3a13b00f9
CONRAD MARY LOUISE	MARY LOUISE CONRAD	2445 SANTA YSABEL AVE FULLERTON CA 92831	AC01: Checking Accounts		\$27,671.77	OPUS BANK	a066f436eb
CONRAD M LAMOND REV LIV TRUST	CONRAD M LAMOND REV LIV TRUST	330 BRYANT ST PALO ALTO CA 94301-1407	MS16: Misc Outstanding Checks		\$5,000.00	FIRST CLEARING LLC	c8f8aa872d
CONRAD NANCY L	NANCY L CONRAD	C/O VICKI A CONRAD BURBANK CA 91504-0000	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$3,187.38	AT&T INC	7c74c53cf1

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CONRADO CESAR	CESAR CONRADO	CARRERA 13A 148 10 BARRIO CEDR BOGOTA	56 : Checking accounts, dmnd depsit		\$2,700.59	CITIBANK FSB (FL)	03813403d7
CONRADO CESAR	CESAR CONRADO	CARRERA 13A 148 10 BARRIO CEDR BOGOTA	AC03 - MATURED CDS OR SAVINGS CERT		\$12,065.26	CITIBANK NA	c7307b740b
CONRADO HILDA D	HILDA D CONRADO	CARRERA 13A 148 10 BARRIO CEDR BOGOTA	56 : Checking accounts, dmnd depsit		\$2,700.59	CITIBANK FSB (FL)	edcae68f26
CONRADO OR HILDA	OR HILDA CONRADO	CARRERA 13A 148 10 BARRIO CEDR BOGOTA	AC03 - MATURED CDS OR SAVINGS CERT		\$12,065.26	CITIBANK NA	a1bb06e7db
CONRADO OR LUISA	OR LUISA CONRADO	CARRERA 13A 148 10 BARRIO CEDR BOGOTA	AC03 - MATURED CDS OR SAVINGS CERT		\$12,065.26	CITIBANK NA	c345585b2b
CONRAD PARKER R	PARKER R CONRAD	303 SECOND ST NORTH TOWER SUITE 401 SAN FRANCISCO CA 94107	MS02: Commissions		\$4,116.91	CIGNA HEALTH & LIFE INSURANCE COMPANY	786907b5b0
CONRAD PATRICIA	PATRICIA CONRAD	1529 JUNIPERO AVENUE APT 5 LONG BEACH CA 90804-	82 : Savings acct/crdt union shrs		\$4,125.29	BANK OF AMERICA	4093295a7e
CONRAD PATRICIA A	PATRICIA A CONRAD	530 HAZEL ST LIVERMORE CA 94550-2331	68 : Insurance claim checks		\$2,725.13	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	09d219a306
CONRAD PEARL L	PEARL L CONRAD	1717 E AVE I SPACE 14 LANCASTER CA 93535-	82 : Savings acct/crdt union shrs		\$5,892.04	AMERICAN SAVINGS FA	66d8f037f7
CONRAD PUNTA DEL ESTE RESOR	CONRAD PUNTA DEL ESTE RESOR	CASINO RAMBLA CLAUDIO WILLIMAN MALDONADO URUGUAY NV 00000	CK13 - VENDOR CHECKS		\$60,000.00	CAESARS ENTERTAINMENT CORP	8883f82de2
CONRAD ROBERT M	ROBERT M CONRAD	PO BOX 5761 NEWPORT BEACH CA 92662-5761	AC01: Checking Accounts		\$3,536.55	BANK OF AMERICA - PRE-PAID CARD	3132b825fa

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CONRAD ROGER	ROGER CONRAD	P O BOX 2999 NAPA CA 94558	IN01: Indiv Policy Ben or Claim Paym		\$4,180.70	CALIFORNIA CAPITAL INS COMPANY	c9b12f209a
CONRAD SARASON ESTATE	SARASON CONRAD ESTATE	5498 PASEO DEL LAGO E APT C LAGUNA WOODS CA 92637	IN03: Proceeds Due Beneficiaries		\$3,935.94	AMERICAN GENERAL LIFE INSURANCE COMPANY	5a45d9cc2f
CONRAD SIMON J	SIMON J CONRAD	8530 WILSHIRE BLVD BEVERLY HILLS CA 90211-	11 : Securities	ALLIEDSIGNAL INC	\$15,448.66	ALLIED SIGNAL/ALLIED CORP %SSB	2b06c1148b
CONRAD SIMON J	SIMON J CONRAD	8530 WILSHIRE BLVD BEVERLY HILLS CA 90211-3122	11 : Securities	Multiple	\$6,272.76	THE B F GOODRICH COMPANY	29e9a5e48a
CONRAD STEFFEN	STEFFEN CONRAD	ROTFUCHSSTR 33 04329 LEIPZIG CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$4,674.80	CHARLES SCHWAB & CO. INC	ccfb32ec35
CONRAD SUE E	SUE E CONRAD	2415 OREGON BERKELEY CA 94701-	74 : Matured/terminated policies		\$2,670.35	PRUDENTIAL INSURANCE COMPANY	7cef23dfd3
CONRAD THEODORA T	THEODORA T CONRAD	3009 CLARAMONT AVE BERKELEY CA 94705-	74 : Matured/terminated policies		\$3,000.00	CALIFORNIA WESTERN STATE LIFE INSURANCE CO	5ce290d02f
CONRAD THOMAS J	THOMAS J CONRAD	489 ELIZABETH ST SAN FRANCISCO CA 94111-3308	SC09: Cash for Fraction Shares		\$9,027.95	U.S. BANK - CTS	59de9a2e44
CONRAD THOMAS J	THOMAS J CONRAD	300 BEALE ST #409 SAN FRANCISCO CA 94105-0000	HS01: Health Savings Account		\$2,785.87	THE BANK OF NEW YORK MELLON	bc53d999fb
CONRADY MADELEINE	MADELEINE CONRADY	223 W BANBURY DR STOCKTON CA 95207-5607	SC12: Underlying Shares/Outstand Cer	AEGON N V ORD	\$2,831.26	AEGON NV	9f3d829a24
CONRADY MADELEINE	MADELEINE CONRADY	223 W BANBURY DR STOCKTON CA 95207-5607	SC10: Unexchanged Stock of Succ Corp	AEGON N V ORD	\$2,619.00	AEGON NV	c0d9201fbd
CONRADY MADELEINE	MADELEINE CONRADY	223 W BANBURY DR STOCKTON CA 95207-5607	SC01: Dividends		\$11,791.57	AEGON NV	a74cf337e9
CONRADY MADELEINE A	MADELEINE A CONRADY	223 W BANBURY DR STOCKTON CA 95207-5607	SC13: Funds for Liquidation		\$197,947.20	ROYAL DUTCH SHELL PLC	ad9e576fa4

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CONRATH DOROTHY	DOROTHY CONRATH	630 F ST RM 647 SAN DIEGO CA 92101-	82 : Savings accts/crdt union shrs		\$4,761.80	HOME FEDERAL SAVINGS & LOAN	167486777f
CONRATH FRANK	FRANK CONRATH	630 F ST RM 647 SAN DIEGO CA 92101-	82 : Savings accts/crdt union shrs		\$4,761.80	HOME FEDERAL SAVINGS & LOAN	4f5016f8ac
CONREY AMALIA	AMALIA CONREY	165 SO ANITA AVE LOS ANGELES CA 90049-	82 : Savings accts/crdt union shrs		\$2,619.27	SECURITY PACIFIC NATIONAL BANK	2c31a9b74c
CONRIQUE ELIA L	ELIA L CONRIQUE	2888 IRIS AVE SPC 99 SAN DIEGO CA 92154-3341	AC01: Checking Accounts		\$10,211.98	PREMIER AMERICA CREDIT UNION	94b9e5d48d
CONROE COLLISION CTR	COLLISION CTR CONROE		IN05: Premium Refund		\$2,656.58	FARMERS INSURANCE EXCHANGE	f9ad3f0e93
CONROW JOHN T	JOHN T CONROW	6480 BANCROFT SAN JOSE CA 95129	IN03: Proceeds Due Beneficiaries		\$2,730.50	PRUDENTIAL INSURANCE COMPANY	849b761475
CONROW STANLEY N	STANLEY N CONROW	6480 BANCROFT SAN JOSE CA 95129	IN03: Proceeds Due Beneficiaries		\$2,730.50	PRUDENTIAL INSURANCE COMPANY	2bf272240d
CONROY BEATRICE	BEATRICE CONROY	1408 W ROSEBURG AVE MODESTO CA 95350-4857	IN04: Proceeds from Matured Policies		\$3,245.90	FORETHOUGHT LIFE INSURANCE COMPANY	170278a90d
CONROY BILLIE	BILLIE CONROY	PO BX 347 PARAMOUNT CA 90723-	83 : Time deposits, CD accounts		\$3,145.91	BANK OF AMERICA	689f15b1b2
CONROY BRIAN E	BRIAN E CONROY	195 TIERRA REJADA RD UNIT 154 SIMI VALLEY CA 93065-8184	AC03: Mature CD or Save Cert		\$3,934.49	FIRST CITIZENS BANK SC	45fcecc0a2
CONROY CAROL S	CAROL S CONROY	2029 CENTURY PARK E STE 2500 LOS ANGELES CA 90067-3011	SC16: Mutual Funds	ARTISAN MID CAP FUND	\$3,491.01	ARTISAN MID CAP FUND	29cd4f8507
CONROY EDWARD	EDWARD CONROY	716 CARLSBAD CT PETALUMA CA 94954	AC02: Savings Accounts		\$2,872.02	PROVIDENT CREDIT UNION	586c0eb653
CONROY EDWARD J	EDWARD J CONROY	716 CARLSBAD CT PETALUMA CA 94954-1508	IR02: IRA - Mutual Funds	OPPENHEIMER CAPITAL APPREC FD A	\$10,701.03	OPPENHEIMER CAPITAL APPRECIATION FUND	42f646553b

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CONROY EDWARD P	EDWARD P CONROY	1360 BRIXTON RD PASADENA CA 91105-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$6,515.81	METLIFE INC	da6116cfd1
CONROY ELMER J	ELMER J CONROY	1408 W ROSEBURG AVE MODESTO CA 95350-4857	IN04: Proceeds from Matured Policies		\$3,223.99	FORETHOUGHT LIFE INSURANCE COMPANY	c248878c26
CONROY EVERETT RAYMOND	EVERETT RAYMOND CONROY	505 NORTH ST YAEKA CA 96067-2314	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,780.37	COMCAST CORP	0fa8615dd0
CONROY EVERETT RAYMOND	EVERETT RAYMOND CONROY	UA 03/15/89 505 NORTH STREET YREKA CA 96097-0000	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$7,170.81	AT & T INC	83e9734b8b
CONROY EVERETT RAYMOND	EVERETT RAYMOND CONROY	UA 03/15/89 505 NORTH ST YREKA CA 96097-0000	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$8,507.74	AT & T INC	ead6ffee3b
CONROY EVERETT RAYMOND	EVERETT RAYMOND CONROY	UA 03/15/89 505 NORTH ST YREKA CA 96097-2314	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$4,878.07	VERIZON COMMUNICATIONS INC	9d09037f03
CONROY EVERETT RAYMOND	EVERETT RAYMOND CONROY	UA 03/15/89 505 NORTH ST YREKA CA 96097-0000	SC01: Dividends		\$3,068.18	AT & T INC	88a451cf8f
CONROY EVERETT RAYMOND	EVERETT RAYMOND CONROY	UA 03/15/89 505 NORTH STREET YREKA CA 96097-0000	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,494.25	AT & T INC	89d47ba827
CONROY FLORENCE	FLORENCE CONROY	0	AC02: Savings Accounts		\$2,872.02	PROVIDENT CREDIT UNION	3acf06bc1f
CONROY FRANCIS P	FRANCIS P CONROY	11960 B S GALE HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$3,141.20	PRUDENTIAL INSURANCE COMPANY	82ad58b446
CONROY GERALDINE	GERALDINE CONROY	214 PASO NOGAL STREET PLEASANT HILL CA 94523-1134	SC16: Mutual Funds	MUNDER GROWTH OPPORTUNITI ES A	\$10,919.80	MUNDER SERIES TRUST	d74a892dbe
CONROY GLADYS M	GLADYS M CONROY	6449 LOMA AVE TEMPLE CITY CA 91780	IN03: Proceeds Due Beneficiaries		\$2,942.88	METROPOLITAN LIFE INSURANCE COMPANY	ac5c2721cb

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CONROY GLADYS M	GLADYS M CONROY	1360 BRIXTON RD PASADENA CA 91105	IN03: Proceeds Due Beneficiaries		\$2,942.88	METROPOLITAN LIFE INSURANCE COMPANY	43196124d2
CONROY HELEN F	HELEN F CONROY	195 TIERRA REJADA RD UNIT 154 SIMI VALLEY CA 93065-8184	AC03: Mature CD or Save Cert		\$3,934.49	FIRST CITIZENS BANK SC	9e9577773d
CONROY JAMES J	JAMES J CONROY	412 N BELLFLOWER BLVD 24 LONG BEACH CA 90814-2055	IN04: Proceeds from Matured Policies		\$4,611.23	METROPOLITAN LIFE INSURANCE COMPANY	1402e848f4
CONROY JANE	JANE CONROY	806 RONDA MENDOZA B LAGUNA HILLS CA 92637-5975	AC01: Checking Accounts		\$2,662.39	CITIBANK NA	b3748f808b
CONROY JANET	JANET CONROY	1360 BRIXTON RD PASADENA CA 91105	IN03: Proceeds Due Beneficiaries		\$2,942.88	METROPOLITAN LIFE INSURANCE COMPANY	80b4d98e9d
CONROY JODY LYNN	JODY LYNN CONROY	37042 WATERMAN AVE PALMDALE CA 93550-6656	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,444.48	METLIFE INC	686aa37183
CONROY JOHN	JOHN CONROY	C/O MICROSOFT BLACKTHORN ROAD DUBLIN 18 CA	SC20: Credit Balances		\$4,488.79	CHARLES SCHWAB & CO INC	ca518803ba
CONROY JOHN	JOHN CONROY	C/O MICROSOFT BLACKTHORN ROAD DUBLIN 18 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATION	\$31,662.92	CHARLES SCHWAB & CO INC	36b7557e44
CONROY JOHN J	JOHN J CONROY	944 CRESPI DR PACIFICA CA 94044--	82 : Savings accts/crdt union shrs		\$16,709.88	BANK OF AMERICA NT&SA BRANCH:0270-EXCELSIOR BRANCH	08882a6740
CONROYJR DONALD C	DONALD C CONROYJR	SEA RIDGE ESTATES 34 CALL SAN CLEMENTE CA 92672	IN03: Proceeds Due Beneficiaries		\$8,136.33	PRUDENTIAL INSURANCE COMPANY	b1a9f6d8cb
CONROY KEVIN G	KEVIN G CONROY	PO BOX 100060 PASADENA CA 91189-0001	04 : Dividends		\$18,774.00	WEYERHAUSER CO	bf65f17e38
CONROY LUKE E	LUKE E CONROY	178 LOCKSLEY AV 6 SAN FRANCISCO CA 94122-4722	SC01: Dividends		\$3,568.00	AMBASE CORP COMMON	6d3668a293

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CONROY LUKE E	LUKE E CONROY	178 LOCKSLEY AV 6 SAN FRANCISCO CA 94122-4722	SC12: Underlying Shares/Outstand Cer	AMBASE CORP	\$2,522.70	AMBASE CORP COMMON	07596d3c2b
CONROY MADELINE D	MADELINE D CONROY	2029 CENTURY PARK E STE 2500 LOS ANGELES CA 90067-3011	SC16: Mutual Funds	ARTISAN MID CAP FUND	\$3,491.01	ARTISAN MID CAP FUND	56d556892f
CONROY MARYANN D	MARYANN D CONROY	12838 LA MAIDA N HOLLYWOOD CA 91607-	62 : Death benefits		\$4,175.07	MASSACHUSETTS MUTUAL LIFE INSU	0a35de7476
CONROY MSSB	MSSB CONROY	130 EL DORADO AVE PALO ALTO CA 94306-2347	MS16: Misc Outstanding Checks		\$6,583.84	MORGAN STANLEY & CO	95a0fcb7ef
CONROY NICHOLAS	NICHOLAS CONROY	PO BOX 2315 CAMERON PARK CA 95682	IN01: Indiv Policy Ben or Claim Paym		\$17,614.66	FIRE INSURANCE EXCHANGE	61853a6348
CONROY PATRICK	PATRICK CONROY	1583 HERON AVE SUNNYVALE CA 94087-3533	82 : Savings acct/crtd union shrs		\$28,586.45	STANFORD FEDERAL CREDIT UNION	6abea0ca3a
CONROY PATRICK R	PATRICK R CONROY	11960 B S GALE HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$3,141.20	PRUDENTIAL INSURANCE COMPANY	e732857798
CONROY PEARL MARIE	PEARL MARIE CONROY	UA 03/15/89 505 NORTH ST YREKA CA 96097-0000	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$8,507.74	AT & T INC	fc7e91b24c
CONROY PEARL MARIE	PEARL MARIE CONROY	UA 03/15/89 505 NORTH STREET YREKA CA 96097-0000	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,494.25	AT & T INC	a588d3b03f
CONROY PEARL MARIE	PEARL MARIE CONROY	UA 03/15/89 505 NORTH ST YREKA CA 96097-2314	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$4,878.07	VERIZON COMMUNICATIONS INC	f6a84f5a47
CONROY PEARL MARIE	PEARL MARIE CONROY	505 NORTH ST YAEKA CA 96067-2314	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,780.37	COMCAST CORP	a44eb8d8cb
CONROY PEARL MARIE	PEARL MARIE CONROY	UA 03/15/89 505 NORTH ST YREKA CA 96097-0000	SC01: Dividends		\$3,068.18	AT & T INC	8598b92ef4
CONROY PEARL MARIE	PEARL MARIE CONROY	UA 03/15/89 505 NORTH STREET YREKA CA 96097-0000	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$7,170.81	AT & T INC	5c61eca6b5
CONROY PLAKE PATRICIA C	CONROY PLAKE PATRICIA C	5765 FRIARS RD UNIT 181 SAN DIEGO CA 92110-1846	AC02: Savings Accounts		\$2,846.59	BANK OF AMERICA - CALIFORNIA	c36b5a8a3e
CONROYS FLORIST	FLORIST CONROYS	16961 BEACH BLVD HUNTINGTON BEAC CA 92647-	68 : Insurance claim checks		\$3,401.10	GENERAL ACCIDENT INSURANCE GRO	1549e26fd6

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CONROYVILLALOBOS JODY	JODY CONROYVILLALOBOS	37042 WATERMAN AVE PALMDALE CA 93550-0000	CK15: Other Outstanding Official Cks		\$3,967.95	UNION BANK N.A.	13128b3350
CONRY HARRY L	HARRY L CONRY	271 OTEGO AVE SAN FRANCISCO CA 94112-2537	IN03: Proceeds Due Beneficiaries		\$3,085.14	METROPOLITAN LIFE INSURANCE COMPANY	4c0bbb3ba0
CONRY PATRICK	PATRICK CONRY	1101 CRYSTAL ST APT 5 SUISUN CITY CA 94585	SC01: Dividends		\$2,562.25	TXU CORP	396d122110
CONRY PHYLLIS	PHYLLIS CONRY	940 N HARBOR ANAHEIM CA 92805	IN03: Proceeds Due Beneficiaries		\$2,899.09	METROPOLITAN LIFE INSURANCE COMPANY	7c3755752e
CONRY PHYLLIS M	PHYLLIS M CONRY	271 OTEGO AVE SAN FRANCISCO CA 94112-2537	IN03: Proceeds Due Beneficiaries		\$3,085.14	METROPOLITAN LIFE INSURANCE COMPANY	d4c3230cbd
CONRY RAYMOND	RAYMOND CONRY	62 OAKES BLVD SAN LEANDRO CA 94577-2855	IN04: Proceeds from Matured Policies		\$4,436.10	PRUDENTIAL INSURANCE COMPANY	a9935167e3
CONSAC LLC	CONSAC LLC	C/O RYAN DREXLER 9199 THRASHE LOS ANGELES CA 0	TR01: Paying Agent Account		\$17,155.86	DELAWARE TRUST COMPANY	ce03571147
CON SANCHEZ H	SANCHEZ H CON	242 E LIVE OAK AVE IRWINDALE CA 91706-	79 : Refunds		\$2,662.48	FORD MOTOR CREDIT COMPANY	09e5a21655
CONSANI SHIRLEE A	SHIRLEE A CONSANI	3585 ROUND BARN BLVD SANTA ROSA CA 95403-0134	AC02: Savings Accounts		\$10,108.29	JPMORGAN CHASE BANK N.A. (601)	93e017c14b
CONSRUCK FRANK N	FRANK N CONSRUCK	28259 NEBRIJA MISSION VIEJO CA 92692-1607	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$10,347.57	PRINCIPAL FINANCIAL GROUP INC	acdff4d056
CONSRUCK LORRAINE	LORRAINE CONSRUCK	PO BOX 1451 SUN VALLEY CA 91353	SC20: Credit Balances		\$3,570.88	CITI	cb2b142e41
CONS CAPITAL EQUITIES CORP	CONS CAPITAL EQUITIES CORP	2000 POWELL ST EMERYVILLE CA 94608-	76 : Other		\$2,582.33	MASSACHUSETTS COMMONWEALTH OF	bf0f26ba82

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CONSCEND CORPORATION	CONSCEND CORPORATION	3290 WEST BAYSHORE ROAD PALO ALTO CA 94303-0000	69 : Insurance premiums		\$8,492.00	WOODRUFF SAWYER & CO	ebe047f7ef
CONS CHARLES O	CHARLES O CONS	EST OF HENRIETTA REMEY SHERMAN OAKS CA 91403-	11 : Securities	INTL BUSINESS MACHINES CORP	\$37,842.80	MERRILL LYNCH PF&S 2	07f27c26a2
CONS CHARLES O	CHARLES O CONS	EST OF HENRIETTA REMEY SHERMAN OAKS CA 91403-	11 : Securities	FLUOR CORPORATION	\$16,561.31	MERRILL LYNCH PF&S 2	152ad48ae5
CONS CHARLES O	CHARLES O CONS	EST OF HENRIETTA REMEY SHERMAN OAKS CA 91403-	61 : Credit balances		\$26,316.43	MERRILL LYNCH PF&S 2	afbd7dced0
CONS CHARLES O	CHARLES O CONS	EST OF HENRIETTA REMEY SHERMAN OAKS CA 91403-	11 : Securities	AT & T INC	\$19,097.71	MERRILL LYNCH PF&S 2	bcacc334b3
CONS CHARLES O	CHARLES O CONS	EST OF HENRIETTA REMEY SHERMAN OAKS CA 91403-	11 : Securities	MASSEY ENERGY COMPANY	\$3,111.08	MERRILL LYNCH PF&S 2	c43c015e19
CONS CHARLES O	CHARLES O CONS	EST OF HENRIETTA REMEY SHERMAN OAKS CA 91403-	11 : Securities	SEMPRA ENERGY	\$28,073.85	MERRILL LYNCH PF&S 2	092c27c167
CONSECO	CONSECO	260 AMERICAN CANYON 186 AMERICAN CANYON CA 94589	IN01: Indiv Policy Ben or Claim Paym		\$6,562.00	AMERICAN FAMILY HOME INS CO	e070bc8b80
CONSEJO NACION DE CIENCIA Y TECHONOLOGIA	CONSEJO NACION DE CIENCIA Y TECHONOLOGIA	ATTN; DAVID MENDEX MORALAS AV INSURGENTS SUR1582 LER PISO COL. CREDITO CONSTRUCTOR 0	MS11: Refunds Due		\$6,000.00	MONTEREY INSTITUTE OF INTERN'L STUDIES	2b01708a4d
CONSEJO NACION DE CIENCIA Y TECHONOLOGIA	CONSEJO NACION DE CIENCIA Y TECHONOLOGIA	ATTN; DAVID MENDEX MORALAS AV INSURGENTS SUR1582 LER PISO COL. CREDITO CONSTRUCTOR 0	MS11: Refunds Due		\$4,310.00	MONTEREY INSTITUTE OF INTERN'L STUDIES	4e9f9c54fa
CONSELENA DOLORES M	DOLORES M CONSELENA	56 WHITMAN CT IRVINE CA 92612-4062	56 : Checking accounts, dmnd depsit		\$3,757.81	STATE OF MASSACHUSETTS	529e9b7877

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CONS EMILY S	EMILY S CONS	C/O BARBARA JEAN PENNY 15650 DEVONSHIRE ST 103 GRANAD GRANADA HILLS CA 91344-7244	10 : Shares exchanged for shares	GOLD FIELDS LTD NEW ADR	\$6,798.33	GOLD FIELDS LTD/DRIEFONTEIN CONSOLIDATED LTD	f5cf3d75f6
CONSENSUS INC	CONSENSUS INC	626 WILSHIRE BLVD STE 100 LOS ANGELES CA 90017-2914	CK13: Vendor Checks		\$10,000.00	WALMART STORES INC	cb926c51e5
CONSENSUS STRATEGIES	STRATEGIES CONSENSUS	26 FOREST KNOLLS DRIVE SAN FRANCISCO CA 94131-1118	56 : Checking accounts, dmnd depsit		\$4,312.74	CITIBANK FSB (CA)	8c3d73f209
CONSERN LOANS FOR ED	CONSERN LOANS FOR ED	UNKNOWN UNKNOWN	79 : Refunds		\$15,000.00	NISSAN NORTH AMERICA, INC	7ff7dbcdf6
CONSERVANCY	CONSERVANCY	0	SC01: Dividends		\$15,785.17	MORGAN STANLEY GRA	d59e197a1f
CONSERVATOR EVELYN M	EVELYN M CONSERVATOR	21300 DUMETZ RD APT C WOODLAND HILLS CA 91364-4409	56 : Checking accounts, dmnd depsit		\$10,161.90	CITIBANK (WEST) FSB (CA)	4d8ed26455
CONSERVATOR FOR NORMAN CAREY	CONSERVATOR FOR NORMAN CAREY	7142 KNOWLTON PL LOS ANGELES CA 90045-2216	AC01: Checking Accounts		\$20,563.73	FIRST BANK	5206b7794c
CONSERVATORSHIP OF LARRY DAVIS	CONSERVATORSHIP OF LARRY DAVIS	515 LA SIERRA DR A/C # 057-085 SACRAMENTO CA 95864-7205	08 : Mutual/Money market funds	T ROWE PRICE INTERNATIONAL STK	\$3,721.84	INTERNATIONAL STOCK	a56d4db0cb
CONSERVATORSHIP OF RICHARD C HIGBEE	CONSERVATORSHIP OF RICHARD C HIGBEE	PO BOX 5366 OXNARD CA 93031-5366	AC01: Checking Accounts		\$5,434.28	RABOBANK N. A.	e0897606eb
CONSERVATOR TALMAGE V	TALMAGE V CONSERVATOR	PO BOX 1189 ALHAMBRA CA 91802-	82 : Savings acct/crd union shrs		\$3,328.86	SANWA BANK CALIFORNIA	62f879e414
CONS FIDEL LIFE INSURANCE	CONS FIDEL LIFE INSURANCE	8910 UNIVERSITY CENTER LN STE SAN DIEGO CA 92122-1016	UT01: Utility Deposits		\$13,323.39	ATMOS ENERGY	7f4bcbee6f
CONS HAZEL S	HAZEL S CONS	7311 GREENHAVEN DR SUITE 275 SACRAMENTO CA 95831-3572	11 : Securities	BANK OF AMERICA CORP	\$2,604.49	BANK OF AMERICA CORPORATION	813225232c
CONSIDINE BERNICE	BERNICE CONSIDINE	2040 S FLIPPEN DR ANAHEIM CA 92802	IN03: Proceeds Due Beneficiaries		\$5,910.23	METLIFE INSURANCE COMPANY OF CT	768aab8978

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CONSIDINE ESTATE OF RAYMOND J	CONSIDINE ESTATE OF RAYMOND J	C/O CHRISTOPHER J CONSIDINE 1279 SONOMA DRIVE ALTADENA CA 91000-0001	IN01: Indiv Policy Ben or Claim Paym		\$2,905.82	THE PENN MUTUAL LIFE INSURANCE	1641cfe359
CONSIDINE JOHN	JOHN CONSIDINE	2040 S FLIPPEN DR ANAHEIM CA 92802	IN03: Proceeds Due Beneficiaries		\$5,910.23	METLIFE INSURANCE COMPANY OF CT	90bc940d43
CONSIDINE JOHN T	JOHN T CONSIDINE	PO BOX 7352 S LAKE TAHOE CA 96158-0352	AC02: Savings Accounts		\$3,165.54	FIRST NATIONAL BANK ALASKA	cbc0b9676f
CONSIDINE PATRICIA	PATRICIA CONSIDINE	GENERAL DELIVERY THOUSAND OAKS CA 91360-	82 : Savings accts/crdt union shrs		\$2,939.64	GREAT WESTERN BANK	fa1e9393a3
CONSIGLIO KAREN J	KAREN J CONSIGLIO	5160 CONOUGH LN LAS VEGAS NV 89149	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	caf1a59335
CONSIGLIO MARY	MARY CONSIGLIO	SAN FRANCISCO CA 99999	IN03: Proceeds Due Beneficiaries		\$3,478.39	METROPOLITAN LIFE INSURANCE COMPANY	d921ccf849
CONSIGLIO MARY ESTATE	MARY CONSIGLIO ESTATE	2419 45TH AVE SAN FRANCISCO CA 94116	IN03: Proceeds Due Beneficiaries		\$3,478.39	METROPOLITAN LIFE INSURANCE COMPANY	be6cdde246
CONSILIENT INC	CONSILIENT INC	FRANCES MENDEZ 91 BOLIVAR BERKELEY CA 94710	MS16: Misc Outstanding Checks		\$4,518.22	CERIDIAN CORPORATION	c05ff9ba96
CONSILIUM ASSOCIATES	CONSILIUM ASSOCIATES	485 CLYDE AVE, MOUNTAIN VIEW CA 94043-	85 : Vendor payments		\$3,919.53	PACIFIC BELL TELEPHONE COMPANY	a1402ff810
CONS JULIA F	JULIA F CONS	4234 3/4 BURNS AVE LOS ANGELES CA 90029	MI02: Royalties		\$3,014.20	PLAINS EXPLOR & PROD COMPANY	e8b5407066
CONS MARK W	MARK W CONS	1026 PALM ST SAN LUIS OBISPO CA 93401-0000	76 : Other		\$4,762.50	FIRST CLEARING LLC	321f501cdf
CONS MILTON D	MILTON D CONS	5311 QUAIL RIDGE TER ANAHEIM CA 92807-3715	82 : Savings accts/crdt union shrs		\$3,583.85	CITIBANK (WEST) FSB (CA)	de20c97b2d
CONS OF P	OF P CONS	21300 DUMETZ RD APT C WOODLAND HILLS CA 91364-4409	56 : Checking accounts, dmnd depsit		\$10,161.90	CITIBANK (WEST) FSB (CA)	2477a93b24

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CONSOLACIAN PASCUAL	PASCUAL CONSOLACIAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$31,160.61	BANK OF AMERICA - CALIFORNIA	a9015cc63f
CONSOLE DAVID K	DAVID K CONSOLE	234 DEL PRADO DRIVE DALY CITY CA 94015-0000	MS14: Pension and Profit Sharing		\$3,524.18	STATE OF CALIFORNIA SAVINGS PLUS	d56a475ab2
CONSOLE INC	CONSOLE INC	3131 JAY ST STE 210 SANTA CLARA CA 95054-3336	AC01: Checking Accounts		\$46,155.47	HSBC BANK USA NA HOLDER 03	2b9ecbd0e1
CONSOL FINANCIAL INVESTMENT	FINANCIAL INVESTMENT CONSOL	1644 WILSHIRE BLVD LOS ANGELES CA 90017-	11 : Securities	TRI-VALLEY CORP	\$3,450.97	TRI VALLEY CORP COMMON	6f28b36ce8
CONSOLIDATED AREA HOUSING AUTHORITY OF S	CONSOLIDATED AREA HOUSING AUTHORITY OF S	0	CK07: Money Order		\$3,234.87	WELLS FARGO & COMPANY	ae7850897b
CONSOLIDATED BEVERAGE DISTRIBUT	BEVERAGE DISTRIBUT CONSOLIDATED	SHIRLEY VENDLEY BUENA PARK CA 90621-0000	78 : Pensions, retirement funds		\$3,774.30	BANK OF AMERICA TRUST	ec52970005
CONSOLIDATED CAPITAL	CAPITAL CONSOLIDATED	ONE MARKET PLACE SAN FRANCISCO CA 94105-0000	SC01: Dividends		\$6,456.39	CONSOLIDATED CAPITAL	c789a00c1d
CONSOLIDATED CAPITAL	CAPITAL CONSOLIDATED	ONE MARKET PLACE SAN FRANCISCO CA 94105-0000	SC01: Dividends		\$3,008.08	CONSOLIDATED CAPITAL	61e4c019d9
CONSOLIDATED CAPITAL MAN	CAPITAL MAN CONSOLIDATED	C/O RICHARD GREENE SAN FRANCISCO CA 94105-	15 : Liquidating fund earnings		\$13,251.68	CONSOLIDATED CAPITAL PROPERTIES III (070)	c17566e4fc
CONSOLIDATED CONSTRUCTION ROOFING & TERM	CONSOLIDATED CONSTRUCTION ROOFING & TERM	32 SUMMITT VIEW LANE FORTUNA CA 95540	IN07: Other Amounts Due Under Policy		\$2,667.08	ACCREDITED SURETY AND CASUALTY CO. INC.	f56e5fc4d2
CONSOLIDATED CONTROLS CORP	CONSOLIDATED CONTROLS CORP	2388 ALASKA AVE EL SEGUNDO CA 90245-0000	79 : Refunds		\$2,967.71	XEROX CORPORATION	feee10a473
CONSOLIDATED DIRECT INDUS	DIRECT INDUS CONSOLIDATED	41665 DATE STREET SUITE 200 MURRIETA CA 92562	MS08: Accounts Payable		\$6,000.00	DOVER CORPORATION	29232eabe6
CONSOLIDATED DISTRIBUTI	DISTRIBUTI CONSOLIDATED	827 PACIFIC AVE SUITE 507 SAN FRANCISCO 94133-	56 : Checking accounts, dmnd depsit		\$22,992.51	CALIFORNIA SAVINGS AND LOAN AFA	de34da0ada

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CONSOLIDATED ELECTRICAL DISTRIBUTOR	ELECTRICAL DISTRIBUTOR CONSOLIDATED	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$36,571.64	BANK OF AMERICA - CALIFORNIA	179cf03290
CONSOLIDATED ELECTRICAL DISTRUBUTORS INC	CONSOLIDATED ELECTRICAL DISTRUBUTORS INC	UNKNOWN 0	CK01: Cashier's Checks		\$8,111.43	MUFG UNION BANK N.A.	258a32a109
CONSOLIDATED ELECTRIDISTR INC	CONSOLIDATED ELECTRIDISTR INC	PO BOX 587 SAN JOSE CA 95106-0587	12 : Securities exchanged for cash		\$7,561.40	DELCOR INC/ NATIONAL GYPSUM CO COMMON	10f8d52b8d
CONSOLIDATED EMPLOYERS GROUP	CONSOLIDATED EMPLOYERS GROUP	510 W 6TH ST LOS ANGELES CA 90014-	56 : Checking accounts, dmnd depsit		\$4,121.80	FIRST INTERSTATE BANK OF CALIFORNIA	8e70fc7732
CONSOLIDATED EMPLOYM	EMPLOYM CONSOLIDATED	30423 CANWOOD STREET #240 AGOURA HILLS CA 91301-	79 : Refunds		\$2,631.13	STATE COMPENSATION INSURANCE FUND	9054eba66a
CONSOLIDATED ENGINEERS LTD	ENGINEERS LTD CONSOLIDATED	PO BOX 59273 TAIPEI	82 : Savings accts/crtd union shrs		\$4,964.93	BANK OF AMERICA - CALIFORNIA-NORTH	6483077a67
CONSOLIDATED FACTORS INC	CONSOLIDATED FACTORS INC	ATTN MICKIE DOLIN MONTEREY CA 93940-2460	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$8,148.73	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	90debcf3d0
CONSOLIDATED FERRARI TRANSPORT	FERRARI TRANSPORT CONSOLIDATED	550 SOUTH HILL STREET STE 1627 LOS ANGELES CA 90013-0000	56 : Checking accounts, dmnd depsit		\$5,178.00	REPUBLIC BANK CALIFORNIA N.A.	e2085a708e
CONSOLIDATED FIBRESINC	FIBRESINC CONSOLIDATED	50 CALIFORNIA STREET SAN FRANCISCO CA 94111-0000	12 : Securities exchanged for cash		\$3,261.28	UNISOURCE WORLDWIDE INC	42c4769af9
CONSOLIDATED FILM INDUSTRIES	FILM INDUSTRIES CONSOLIDATED	PO BOX 2669 RANCHO CUCAMONGA CA 91729	MS09: Credit Balance-Accts Rec		\$2,854.57	SPRINT SPECTRUM	566081b9d3
CONSOLIDATED FIRE PROTECTION LLC	CONSOLIDATED FIRE PROTECTION LLC	17461 DERIAN AVE SUITE 114 IRVINE CA 92614	MS08: Accounts Payable		\$5,005.00	SIEMENS USA HOLDINGS INC.	7ff0c38020
CONSOLIDATED FIRST NATIONAL COR	CONSOLIDATED FIRST NATIONAL COR	10880 WILSHIRE BLVD LOS ANGELES CA 90024-	76 : Other		\$6,912.86	CIGNA PROP & CASUALTY INS	3285328f53

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CONSOLIDATED HOME HEALTH SVCSI	CONSOLIDATED HOME HEALTH SVCSI	2300 W BEVERLY BL MONTEBELLO CA 90640-	79 : Refunds		\$2,611.54	PACIFIC BELL	2ef8adfaeb
CONSOLIDATED LENDERSER INC CON	CONSOLIDATED LENDERSER INC CON	17011 BEACH BLVD ST 800 HUNTINGTON BEAC CA 92647-5995	83 : Time deposits, CD accounts		\$17,162.49	WELLS FARGO BANK, N.A.	9930ba4f0a
CONSOLIDATED LTD	LTD CONSOLIDATED	1820 E FIRST ST 240 SANTA ANA CA 92705-	12 : Securities exchanged for cash		\$5,766.50	ALASKA AIR GROUP INC	0e8cc4f66f
CONSOLIDATED MORTGAGE LLC	CONSOLIDATED MORTGAGE LLC	1291 GALLERIA DR STE 220 HENDERSON NV 89014-8634	TR04 - ESCROW ACCOUNTS		\$5,495.00	CHICAGO TITLE INSURANCE COMPANY	7bc8c05c1d
CONSOLIDATED OIL INVESTMENT CO	CONSOLIDATED OIL INVESTMENT CO	3908 INGRAHAM LOS ANGELES CA 90005-	76 : Other		\$3,533.63	C/O ARPEJA	4a15833394
CONSOLIDATED PARTNERSHIP	CONSOLIDATED PARTNERSHIP	CA	76 : Other		\$13,998.00	AMERICAN STATES INSURANCE CO	4783548f48
CONSOLIDATED PRECISION PRODUCT	PRECISION PRODUCT CONSOLIDATED	8333 WILCOX AVENUE CUDAHY CA 90201	CK13: Vendor Checks		\$12,043.05	SCHWEIZER AIRCRAFT CORPORATION	4a70445d75
CONSOLIDATED PRODUCING CO	PRODUCING CO CONSOLIDATED	C/O GARRETTSON DULIN JR 425 CALIFORNIA ST SAN FRANCISCO CA 94104-	76 : Other		\$3,468.27	ENRON OIL TRADING & TRANSPORTATION COMPANY	b81dc48aff
CONSOLIDATED PRODUCING COMPANY	CONSOLIDATED PRODUCING COMPANY	C/O BANK OF MONTREAL 425 CALIFORNIA ST SAN FRANCISCO CA 94104-	76 : Other		\$7,263.18	ENRON OIL TRADING & TRANSPORTATION COMPANY	e62402abe0
CONSOLIDATED PUBLICATIONS CO	PUBLICATIONS CO CONSOLIDATED	1127 SONORA COURT SUNNYVALE CA 94086-5318	MS08: Accounts Payable		\$2,759.74	UNITED HEALTHCARE SERVICES INC	0a6bf1fe6a
CONSOLIDATED RECON	RECON CONSOLIDATED	CONSOLIDATED RECON 24011VENTURABLVD CALABASAS 913 CA 91302-0000	85 : Vendor payments		\$2,566.24	ADVANTA MORTGAGE CORP USA	9e37f0f180
CONSOLIDATED RECONVEYA CO	RECONVEYA CO CONSOLIDATED	DIVISION OF FIDELITY NATIONAL PASADENA CA 91101-	76 : Other		\$2,727.56	OCWEN FINANCIAL CORPORATION GENERAL LEDG	18c5b419ff

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CONSOLIDATED REPROGRAPHICS	REPROGRAPHICS CONSOLIDATED	C/O 1 345 CLINTON ST COSTA MESA CA 92626-0601	MS16: Misc Outstanding Checks		\$3,331.05	VISION SERVICE PLAN	129fef36e2
CONSOLIDATED RESORTS MGMT	RESORTS MGMT CONSOLIDATED	250 PILOT ROAD NO 280 LAS VEGAS NV 89119	CK01 - CASHIER'S CHECKS		\$18,278.00	WELLS FARGO INS SVCS USA INC	439b4abb4f
CONSOLIDATED RESORTS TRUST ACCO	CONSOLIDATED RESORTS TRUST ACCO	UNKNOWN	76 : Other		\$6,337.50	DOWNEY SAVINGS AND LOAN ASSOCIATION	6c78f1fb39
CONSOLIDATED STATE INS INC	CONSOLIDATED STATE INS INC		56 : Checking accounts, dmnd depsit		\$4,313.60	WELLS FARGO BANK, N.A.	66e5f85c37
CONSOLIDATED TITLE SERVICES	TITLE SERVICES CONSOLIDATED	ATTN YOLANDA HICKMAN 700 IRWIN ST STE 100 SAN RAFAEL CA 94901-3300	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$16,761.60	STANCORP FINANCIAL GROUP INC	28025e21f9
CONSOLIDATED TITLE SVC 401K RTMT PLN TR	CONSOLIDATED TITLE SVC 401K RTMT PLN TR	700 IRWIN ST STE 100 SAN RAFAEL CA 94901-3300	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,557.16	PRINCIPAL FINANCIAL GROUP INC	a2bb692ff3
CONSOLIDATED VIDEO INC	CONSOLIDATED VIDEO INC	9000 SUNSET BLVD. #415 LOS ANGELES CA 90069-0000	68 : Insurance claim checks		\$2,534.10	GULF INSURANCE COMPANY	3cd32c19d3
CONSOLIDATIONS	CONSOLIDATIONS	0	CK07: Money Order		\$3,872.96	WELLS FARGO & COMPANY	c4027b782e
CONSOLIDATORS INTERNATIONAL INC	CONSOLIDATORS INTERNATIONAL INC	5343 W IMPERIAL HWY SUITE 1000 LOS ANGELES CA 90045	MS09: Credit Balance-Accts Rec		\$5,000.00	DELTA AIR LINES INC.	852e275f41
CONSOLO FOODS INC	CONSOLO FOODS INC	620 WESTWOOD ST WATSONVILLE CA 95076-	76 : Other		\$3,261.48	HIBERNIA NATIONAL BANK	63eec081ee
CONSOLO JOANNE	JOANNE CONSOLO	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$6,300.16	PRUDENTIAL INSURANCE COMPANY	03888b4d0d
CONSOLO SALVATORE A	SALVATORE A CONSOLO	724 SILVER LAKE DR SAN RAMON CA 94583	IN01: Indiv Policy Ben or Claim Paym		\$6,300.16	PRUDENTIAL INSURANCE COMPANY	7b8de617a6
CONSOLO SALVATORE A	SALVATORE A CONSOLO	A/C KOKOTAYLO CASTRO VALLEY CA 94546-	11 : Securities	EATON VANCE MULTI-CAP GWTH FUND A	\$3,086.14	EATON VANCE DISTRIBUTORS	204a66c6a6

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CONSON HAROLD P	HAROLD P CONSON		SC08: Shares of Stocks (Rtrnd by PO)	GEORGIA-PACIFIC CORPORATION	\$7,317.84	GEORGIA-PACIFIC CORPORATION	75cdbed095
CONSORCIO CINEMATOGRAFICO	CINEMATOGRAFICO CONSORCIO	DEL CARIBE S A APARTADO 479 2 SANTO DOMINGO DR	AC03 - MATURED CDS OR SAVINGS CERT		\$10,038.61	CITIBANK NA	d391b0c503
CONSORCIO CINEMATOGRAFICO	CINEMATOGRAFICO CONSORCIO	DEL CARIBE S A APARTADO 479 2	AC01 - CHECKING ACCOUNTS		\$7,940.08	CITIBANK NA	a349ba55ce
CONSORTI F	F CONSORTI	6008 SUNDALE WA 54 FAIR OAKS CA 95628-0000	SC19: Dividend Reinvestment Plan	AT & T INC	\$4,132.33	AT & T INC	7686e8f51c
CONSORTI FREDERICK	FREDERICK CONSORTI	P.O. BOX 3471 CORCORAN CA 93212-3471	IN07: Other Amounts Due Under Policy		\$19,493.57	STATE FARM LIFE INSURANCE COMPANY	670b84b80b
CONSORTI JANET	JANET CONSORTI	7426 TRUDY LN LAS VEGAS NV 89123	IN03 - DEATH BENEFITS-BENEFICIARIES		\$19,493.00	STATE FARM LIFE INSURANCE COMPANY	853baae295
CON S SHEA BROOK H RUTLAND	CON S SHEA BROOK H RUTLAND	1736 PAGE ST SAN FRANCISCO CA 94117-1908	IN01: Indiv Policy Ben or Claim Paym		\$2,673.01	JHUSA	39054e96fc
CONSTABLE ANGELA	ANGELA CONSTABLE	1292 CARMEL DR SIMI VALLEY CA 93065-4118	78 : Pensions, retirement funds		\$4,342.50	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	11de73b3c6
CONSTABLE LAS VEGAS TOWNSHIP	CONSTABLE LAS VEGAS TOWNSHIP	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,542.12	BANK OF AMERICA - CALIFORNIA	377e355a83
CONST A J	J A CONST	15900 WALTER BRETON DR MORGAN HILL CA 95037-9631	SC12: Underlying Shares/Outstand Cer	AMERICAN EXPRESS COMPANY	\$5,083.82	AMERICAN EXPRESS COMPANY	7e1e34f05d
CONST ALAN T	ALAN T CONST	320 W TEMPLE ST LOS ANGELES CA 90012-3208	83 : Time deposits, CD accounts		\$8,635.72	BANK OF AMERICA - CALIFORNIA-S	2d8e47535e

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CONSTANCE	CONSTANCE	74 HOMESTEAD BLVD MILL VALLEY CA 94941-3427	08 : Mutual/Money market funds	FEDERATED AMERICAN LEADERS FDCL A	\$7,431.79	FEDERATED AMERICAN LEADERS FUND, INC.	58e42b6137
CONSTANCE R CARLSON	CARLSON R CONSTANCE	36106 HIGHLAND AVE YUCAIPA CA 92399	SC16: Mutual Funds	VANGUARD CA TX XMPT MNY MKT	\$3,030.74	CA TAX-EXEMPT MONEY MKT	980b05c626
CONSTANCE R CARLSON TRUST 03 01 2000	CONSTANCE R CARLSON TRUST 03 01 2000	C/O CONSTANCE R CARLSON 36106 HIGHLAND AVE YUCAIPA CA 92399	SC16: Mutual Funds	VANGUARD CA TX XMPT MNY MKT	\$3,030.74	CA TAX-EXEMPT MONEY MKT	dab4b2f1c0
CONSTANCIO ARMANDO	ARMANDO CONSTANCIO	?? 0	TR03: Funds held in Fiduciary Cap.		\$4,685.75	DEPT OF CORRECTIONS AND REHABI	5d95247e8f
CONSTANTAKIS ROBERT	ROBERT CONSTANTAKIS	2299 PIEDMONT AVENUE BERKELEY CA 94720-0000	10 : Shares exchanged for shares	TITAN CORPORATIO N	\$10,857.00	TITAN CORP/DELFIN SYSTEMS	cb5b83c125
CONSTANTARAS CHRISTO	CHRISTO CONSTANTARAS		82 : Savings accts/crdt union shrs		\$3,889.53	CITY NATIONAL BANK	79d0194dc4
CONSTANTARAS MARGARET	MARGARET CONSTANTARAS		82 : Savings accts/crdt union shrs		\$3,889.53	CITY NATIONAL BANK	d5f71ed167
CONSTANTINEAU KEITH	KEITH CONSTANTINEAU	24404 MARIE DRIVE HAYWARD CA 94542-	64 : Escrow check/deposit/Disputed		\$4,181.00	FIDELITY NATIONAL TITLE COMPANY	f44439fd16
CONSTANTINEAU LEAH	LEAH CONSTANTINEAU	209 RICHMOND ST EL SEGUNDO CA 90245-5110	IN04: Proceeds from Matured Policies		\$2,799.81	METROPOLITAN LIFE INSURANCE COMPANY	cfb4fc60ba
CONSTANTINE CLEMENTS ESTATE	CLEMENTS CONSTANTINE ESTATE	16124 CHATSWORTH ST GRANADA HILLS CA 91344	IN03: Proceeds Due Beneficiaries		\$3,229.52	MONY LIFE INS CO SUPPLEMENTAL NYS DFS 3	04939fe7e6

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CONSTANTINE ELSA	ELSA CONSTANTINE	COLLINS LOS ANGELES CA 90028-8063	68 : Insurance claim checks		\$8,000.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	193b3c00b0
CONSTANTINE HUGO PETE	HUGO PETE CONSTANTINE	8033 PEPPERTREE WY CITRUS HEIGHTS CA 95621-1830	AC01: Checking Accounts		\$3,444.62	GOLDEN 1 CREDIT UNION	1bbad23c81
CONSTANTINE MADI E	MADI E CONSTANTINE	P O BOX 4390 ORLAND CA 95963-0000	12 : Securities exchanged for cash		\$4,852.59	GOLDMAN SACHS & CO	9cb2fbc93e
CONSTANTINE MICHAEL	MICHAEL CONSTANTINE	6518 REEFTON CYPRESS CA 90630-5733	12 : Securities exchanged for cash		\$20,250.00	NATOMAS CO./MAGMA POWER CO.	7ab4a43379
CONSTANTINE MILDRED	MILDRED CONSTANTINE	1425 CASTILLO AVE. BURLINGAME CA 94010-5553	AC01: Checking Accounts		\$13,305.92	BANK OF THE WEST	6f04ea3840
CONSTANTINO FRANCES C	FRANCES C CONSTANTINO	230 ARBOR LN SAN MATEO CA 94403-3338	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$2,725.57	CHEVRON CORPORATION COMMON	aeb122da51
CONSTANTINO FRANCES C	FRANCES C CONSTANTINO	230 ARBOR LN SAN MATEO CA 94403-3338	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$4,218.12	CHEVRON CORPORATION COMMON	6e91227df2
CONSTANTINO HUGO	HUGO CONSTANTINO	10930 CERES AVE WHITTIER CA 90604	MS01: Wages, Payroll, Salary		\$3,677.92	NEW ALBERTSONS INC	8c9293af2d
CONSTANTINO JULIEANN	JULIEANN CONSTANTINO	2909 CALAVERAS DR FAIRFIELD CA 94534-1706	AC01: Checking Accounts		\$4,236.04	BANK OF AMERICA - PRE-PAID CARD	63240ca664
CONSTANTINO LAUREEN G	LAUREEN G CONSTANTINO	2001 MCALLISTER ST APT 206 SAN FRANCISCO CA 94118	SC08: Shares of Stocks (Rtrnd by PO)	COMCAST CORP NEW	\$4,025.30	MERRILL LYNCH	28eb201f8a
CONSTANTINO SARAH	SARAH CONSTANTINO	14209 STARBUCK ST WHITTIER CA 90605-2302	IN04: Proceeds from Matured Policies		\$5,579.09	METROPOLITAN LIFE INSURANCE COMPANY	9ec73be217

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CONSTANTINOU PANTELIS	PANTELIS CONSTANTINOU	PO BOX 2123 NAPA CA 94558-0212	SC12: Underlying Shares/Outstand Cer	WESTAMERIC A BANCORPORA TION	\$4,214.51	WESTAMERICA BANCORPORATION	3543a6e156
CONSTANTINOU STELLA	STELLA CONSTANTINOU	PO BOX 2123 NAPA CA 94558-0212	SC12: Underlying Shares/Outstand Cer	WESTAMERIC A BANCORPORA TION	\$4,214.51	WESTAMERICA BANCORPORATION	0ca652342a
CONSTANT ORIGIN CORPORATION	CONSTANT ORIGIN CORPORATION	562 CENTRAL AVE SAN FRANCISCO CA 94117-	56 : Checking accounts, dmnd depsit		\$2,821.06	BANK OF AMERICA - CALIFORNIA-N	097ba96416
CONSTELLATION ENERGY GROUP	CONSTELLATION ENERGY GROUP	PO BOX 509088 SAN DIEGO CA 92150-0000	MS09: Credit Balance- Accts Rec		\$7,073.83	QWEST COMMUNICATIONS COMPANY LLC	5e48e8bbd8
CONSTELLATION PROPERTY GROUP	CONSTELLATION PROPERTY GROUP	241 14TH ST SAN DIEGO CA 92101	AC01: Checking Accounts		\$4,191.62	EAST WEST BANK	5e39329c7a
CONS THERAPEUTIC L	THERAPEUTIC L CONS	883 N SHORELINE BLVD MOUNTAIN VIEW CA 94043-1942	IN02: Group Policy Benefits or Claim		\$6,615.00	ANTHEM INC	183f76874e
CONS THERAPEUTIC L	THERAPEUTIC L CONS	883 N SHORELINE BLVD MOUNTAIN VIEW CA 94043-1942	IN02: Group Policy Benefits or Claim		\$5,365.00	ANTHEM INC	06afaa095d
CONS THERAPEUTIC L	THERAPEUTIC L CONS	883 N SHORELINE BLVD MOUNTAIN VIEW CA 94043-1942	IN02: Group Policy Benefits or Claim		\$13,074.64	ANTHEM INC	1181821826
CONS THERAPEUTIC L	THERAPEUTIC L CONS	883 N SHORELINE BLVD MOUNTAIN VIEW CA 94043-1942	IN02: Group Policy Benefits or Claim		\$19,933.52	ANTHEM INC	5e24a0342a
CONSTITUTION ESCROWCORP TRUSTE	ESCROWCORP TRUSTE CONSTITUTION		56 : Checking accounts, dmnd depsit		\$5,285.72	SECURITY PACIFIC NATIONAL BANK #1	d7838996ea
CONST NILES C	NILES C CONST	530 E BELLEVUE RD ATWATER CA 95301	79 : Refunds		\$6,680.00	PACIFIC GAS & ELECTRIC COMPANY	c6ba283d03
CONSTR GRANITE	GRANITE CONSTR	3602 INLAND EMPIRE BLVD. B-120 ONTARIO CA 91764	CK13: Vendor Checks		\$3,491.00	SCE	d0a9b60877
CONST ROCK S	ROCK S CONST	11126 SILVERTON COURT CORONA CA 92881	IN05: Premium Refund		\$2,866.00	TRINITY UNIVERSAL INSURANCE CO	11c429f0b3

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CONSTR QUALCRAFT	QUALCRAFT CONSTR	8663 WINTER GARDENS BV LAKESIDE CA 9	MS08: Accounts Payable		\$2,859.45	CAPITAL ONE BANK NATIONAL ASSOCIATION	1369e46f73
CONSTR SOUTH B	SOUTH B CONSTR	CA	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	b10589793a
CONSTRUCCIONES TRANSPORTES	TRANSPORTES CONSTRUCCIONES	SUMINISTROS C A CONTRASUCA AVE GUARAPICHE UNARE 1 AL PUERTO ORDAZ	AC01 - CHECKING ACCOUNTS		\$8,553.38	CITIBANK NA	4bd789ce79
CONSTRUCTECH INC	CONSTRUCTECH INC	3362 LOS NOGALES RD SIMI VALLEY CA 93063-	85 : Vendor payments		\$4,291.54	HCA INC.	6268c70b76
CONSTRUCTION AND INDUSTRIAL SU	CONSTRUCTION AND INDUSTRIAL SU	PO BOX 61000 SAN FRANCISCO CA 94161-1659	85 : Vendor payments		\$13,545.00	AT&T CORPORATE HEADQUARTERS	83133ecde9
CONSTRUCTION COMPANYD	COMPANYD CONSTRUCTION	276 DELORES AVENUE SAN LEANDRO CA 94577-	79 : Refunds		\$2,825.22	SOUTHERN CALIFORNIA GAS COMPANY	5abe17526f
CONSTRUCTION COMPLETE	COMPLETE CONSTRUCTION	15311 RIVERSIDE ST HESPERIA CA 92345	IN05: Premium Refund		\$3,033.45	FARMERS INSURANCE EXCHANGE	e1b064646a
CONSTRUCTION CONCEPTS INC	CONSTRUCTION CONCEPTS INC		82 : Savings accts/crtd union shrs		\$3,667.55	INDEPENDENCE BANK	cbaad3ff62
CONSTRUCTION DAN B	DAN B CONSTRUCTION	1764 S BROADWAY SANTA MARIA CA 93454	UT03: Refunds or Rebates		\$3,134.89	PACIFIC GAS & ELECTRIC COMPANY	d23be84983
CONSTRUCTION DAVID D	DAVID D CONSTRUCTION	198 CIRBY WAY STE 135 WINDSOR CA 95678	79 : Refunds		\$2,533.52	PACIFIC GAS & ELECTRIC CO	466515812e
CONSTRUCTION DESIGNERS INC	CONSTRUCTION DESIGNERS INC	1534 N MOORPARK RD 350 THOUSAND OAKS CA 91360	CK01: Cashier's Checks		\$2,610.00	CITIBANK N. A.	31f429413e
CONSTRUCTION DEVELOPERS INC	CONSTRUCTION DEVELOPERS INC	5320 N BARCUS FRESNO CA 93722-	56 : Checking accounts, dmnd depsit		\$3,261.77	UNITED SECURITY BANK	3c5cc3b920
CONSTRUCTION DRD	DRD CONSTRUCTION	6700 FALLBROOK AVENUE STE 151 WEST HILLS CA 91307-0000	64 : Escrow check/deposit/Disputed		\$5,110.70	GUARANTY RESIDENTIAL LENDING	34e882c0f5

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CONSTRUCTION EAGLE CREEK	EAGLE CREEK CONSTRUCTION	2917 UNION RD UNIT H PASO ROBLES CA 93446-	56 : Checking accounts, dmnd deposit		\$5,751.00	BANK OF AMERICA - CALIFORNIA-N	db4b1780a2
CONSTRUCTION EQUIPMENT DISTRIBUTORS	EQUIPMENT DISTRIBUTORS CONSTRUCTION	PO BOX 193019 SAN FRANCISCO CA 94119	SC16: Mutual Funds	JOHN HANCOCK MONEY MARKET A	\$5,284.23	MONEY MARKET A	5cebcec393
CONSTRUCTION FENCE	FENCE CONSTRUCTION	3647 HANCOCK ST SAN DIEGO CA 92110-4312	SC12: Underlying Shares/Outstand Cer	SIRIUS XM HOLDING INC	\$5,411.91	NATIONAL FINANCIAL SERVICES LLC	ef3686bfcc
CONSTRUCTION INC	CONSTRUCTION INC	2444 OLD MIDDLEFIELD WAY MOUNTAIN VIEW CA 94043	IN05: Premium Refund		\$2,666.00	TRUCK INSURANCE EXCHANGE	60798c87b9
CONSTRUCTION INC	CONSTRUCTION INC	2390 MARINA AVE LIVERMORE CA 94550	IN05: Premium Refund		\$9,476.00	TRUCK INSURANCE EXCHANGE	8d0da1cfe5
CONSTRUCTION INC EASTLAND	INC EASTLAND CONSTRUCTION	PO BOX 6301 SAN BERNARDINO CA 92412	MS17: Misc Intangible Property		\$7,054.52	PAYPAL INC.	6caf18d390
CONSTRUCTION INSTI	INSTI CONSTRUCTION	375 S MAIN #102 POMONA 91766-	76 : Other		\$2,945.00	BEAVER INSURANCE COMPANY	85e6420b48
CONSTRUCTION LOAN COMPANY	CONSTRUCTION LOAN COMPANY	8820 BAIRD AVE NORTHRIDGE CA 91324	CK01: Cashier's Checks		\$7,871.80	WELLS FARGO BANK NA APECS 1	f6ac11f5cb
CONSTRUCTION MATE LTD	MATE LTD CONSTRUCTION	COPTHALL PO BOX 2331 ROSEAU ST GEORGE	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$47,051.99	CISCO SYSTEMS	81b21eb978
CONSTRUCTION MGMT #210920	MGMT #210920 CONSTRUCTION	627 BITRITTO CT MODESTO CA 95356	MS08: Accounts Payable		\$3,212.38	USG CORPORATION	f1cbde90c1
CONSTRUCTION MICHAEL M	MICHAEL M CONSTRUCTION	897 INDEPENDENCE AVE MOUNTAIN VIEW CA 94043-	79 : Refunds		\$2,659.70	(212) CANANWILL, INC	96696b2d5b
CONSTRUCTION PICERNE	PICERNE CONSTRUCTION	350 E TAYLOR ST SAN JOSE CA 95112-3161	64 : Escrow check/deposit/Disputed		\$4,061.34	PACIFIC GAS & ELECTRIC COMPANY	966eecb477
CONSTRUCTION PROTECTIVE SERVICES	PROTECTIVE SERVICES CONSTRUCTION	385 GRAND AVE STE 201 OAKLAND CA 94610	IN02: Group Policy Benefits or Claim		\$20,000.00	PROGRESSIVE CHOICE INSURANCE C	5e211e06ce
CONSTRUCTION REED	REED CONSTRUCTION	4845 SATURN ST SUITE 15 LOS ANGELES CA 90019	MS16: Misc Outstanding Checks		\$18,600.00	FIFTH THIRD BANCORP	0d74bccf61

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CONSTRUCTION REHABILITATION	REHABILITATION CONSTRUCTION	SERVICES 401K PLAN 1125 W OLIVE ST SAN DIEGO CA 92103	CK11: Pension Checks		\$19,238.77	FIRST MERCANTILE TRUST COMPANY	f586a73417
CONSTRUCTION REPAIRSPECIALTIE	REPAIRSPECIALTIE CONSTRUCTION	PACIFIC PLAZA TERRACE SAN DIEGO CA 92126-	68 : Insurance claim checks		\$2,862.82	TRAVELERS INDEMNITY COMPANY	371531206e
CONSTRUCTION WALTON	WALTON CONSTRUCTION	46622 ROAD 417 COARSEGOLD CA 93617	79 : Refunds		\$6,339.88	PACIFIC GAS & ELECTRIC CO	a47ffa54e0
CONSTRUCTION WHITE V	WHITE V CONSTRUCTION	671 PROFESSIONAL AVE STE 514 HENDERSON NV 89015-6613	SC08 - SHARES OF STOCK		\$47,641.14	EMPLOYERS HOLDINGS INC	31f3d92fd4
CONSTRUCTORA REPUBLICA S A	CONSTRUCTORA REPUBLICA S A		76 : Other		\$15,000.00	IMPERIAL SAVINGS AND LOAN ASSOCIATION	a5a02927ff
CONSTRUCTORA Y ARRENDADORA COFSA COFSA	CONSTRUCTORA Y ARRENDADORA COFSA COFSA	MOLLENDO 1041 COL SAN PEDRO ZACATENCO ME 7360	AC01: Checking Accounts		\$2,957.77	BANAMEX USA	b0b47df6b6
CONSTRUMEXCLA	CONSTRUMEXCLA	0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	164e0fd0e1
CONSTR VCL	VCL CONSTR	1947 CAMINO VIDA ROBLE STE 109 CARISBAD CA 92008	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	c73e9f87a0
CONSTRUCTORA MI CASITA	MI CASITA CONSTRUCTORA	00000-0000	CK01: Cashier's Checks		\$85,797.00	WELLS FARGO BANK NA	ed743f7f32
CONSUELO A ALAVARADO LIVING TRUST	CONSUELO A ALAVARADO LIVING TRUST	C/O LARRY ALVARADO TRUSTEE 3017 MIDWICK DRIVE ALHAMBRA CA 91803	IN03: Proceeds Due Beneficiaries		\$44,633.68	AVIVA LIFE AND ANNUITY COMPANY	f41e0285d1
CONSUELO ALIPALA	ALIPALA CONSUELO	56 GOULD ST SAN FRANCISCO CA 94124-0000	56 : Checking accounts, dmnd depsit		\$9,928.36	BANK OF THE WEST	d8ac4a059e
CONSUELO L ZAMBRANO	ZAMBRANO L CONSUELO	0	CK01: Cashier's Checks		\$6,000.00	SCHOOLSFIRST FEDERAL CREDIT UNION	31d52157ad
CONSUELO L ZAMBRANO	ZAMBRANO L CONSUELO	0	CK01: Cashier's Checks		\$15,000.00	SCHOOLSFIRST FCU	2823426169

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CONSUELOS CARMINE S	CARMINE S CONSUELOS		82 : Savings accts/crdt union shrs		\$3,874.76	BANK OF AMERICA	c057e11565
CONSUELO VANEGAS MARIA	VANEGAS MARIA CONSUELO	204 W CALLE PRIMERA SPC 14 SAN YSIDRO CA 92173-2823	SC20: Credit Balances		\$5,164.47	NATIONAL FINANCIAL SERVICES LLC	bbe89de66d
CONSUELO VANEGAS MARIA	VANEGAS MARIA CONSUELO	204 W CALLE PRIMERA SPC 14 SAN YSIDRO CA 92173-2823	SC16: Mutual Funds	FRANKLIN INCOME FD CL A	\$14,916.98	NATIONAL FINANCIAL SERVICES LLC	065faecab7
CONSULATE GENERAL OF NIGERIA	CONSULATE GENERAL OF NIGERIA	P O BOX 3512 RINCON ANNEX SAN FRANCISCO CA 94119-	76 : Other		\$4,731.21	NEW YORK STATE OF	56b3002b1a
CONSULATE GENERAL OF THE STATE OF KUWAIT	CONSULATE GENERAL OF THE STATE OF KUWAIT	KUWAIT CULTURAL OFFICE LA 2049 CENTURY PARK EAST 1950 LOS ANGELES CA 90067	CK13: Vendor Checks		\$4,545.00	UNIVERSITY OF SAN DIEGO	eae503dd59
CONSULATE OF MEXICO	OF MEXICO CONSULATE	830 VAN NESS AVE FRESNO CA 93721-2621	AC03: Mature CD or Save Cert		\$13,660.93	BANK OF THE WEST	a5f3862fdd
CONSULATE OF MEXICO	OF MEXICO CONSULATE	830 VAN NESS AVE FRESNO CA 93721-2621	AC03: Mature CD or Save Cert		\$2,968.26	BANK OF THE WEST	f6d4d6e534
CONSULATE OF MEXICO	OF MEXICO CONSULATE	830 VAN NESS AVE FRESNO CA 93721-2621	AC03: Mature CD or Save Cert		\$2,968.26	BANK OF THE WEST	8742d12635
CONSULATE OF MEXICO	OF MEXICO CONSULATE	830 VAN NESS AVE FRESNO CA 93721-2621	AC03: Mature CD or Save Cert		\$3,074.57	BANK OF THE WEST	9f02ee6380
CONSULATE OF MEXICO	OF MEXICO CONSULATE	830 VAN NESS AVE FRESNO CA 93721-2621	AC03: Mature CD or Save Cert		\$67,532.59	BANK OF THE WEST	686687d8bc
CONSUL /CA C	/CA C CONSUL	1900 MOWRY AVE # 309 FREMONT CA 94538	IN02: Group Policy Benefits or Claim		\$2,563.16	TYCO INTERNATIONAL MANAGEMENT COMPANY	d2db9d7557
CONSUL GEN OF SFR OF YUGOSLAVIA	CONSUL GEN OF SFR OF YUGOSLAVIA	1375 SUTTER ST STE 406 SAN FRANCISCO CA 94109--000	56 : Checking accounts, dmnd depsit		\$17,863.74	BANK OF AMERICA NT&SA BRANCH:0281-VAN NESS FINANCIAL CTR	38efe2901e

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CONSULTANTS CARDIOLOGY C	CARDIOLOGY C CONSULTANTS	1700 N. OREGON STE 570 EL PASO CA 79902-0000	12 : Securities exchanged for cash		\$2,602.00	PACIFICARE HEALTH SYSTEMS INC	1faacefc40
CONSULTANTS CONSPEC	CONSPEC CONSULTANTS	3547 B CAMINO DEL RIO SOUTH SAN DIEGO CA 92108-0000	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$8,893.63	STANCORP FINANCIAL GROUP INC.	d6b41861d4
CONSULTANTS CONSPEC	CONSPEC CONSULTANTS	3547 B CAMINO DEL RIO SOUTH SAN DIEGO CA 92108-0000	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$8,893.63	STANCORP FINANCIAL GROUP INC.	b0602c402b
CONSULTANTS INC	CONSULTANTS INC	2300 E VALENCIA DR FULLERTON CA 92831--490	AC01: Checking Accounts		\$2,550.30	FDIC 10103 COLONIAL BANK	463cd9cdfc
CONSULTANTSIN NEUROSURGERY INC	CONSULTANTSIN NEUROSURGERY INC	2650 ELM AVE #218 LONG BEACH CA 90806-1600	10 : Shares exchanged for shares	PUBLIC STORAGE	\$12,457.04	PUBLIC STORAGE/PUBLIC STORAGE XII	118d5eaa41
CONSULTANTS LTD	LTD CONSULTANTS	TWO PARK PLAZA SUITE 450 IRVINE CA 92614	SC06: Funds Paid to Purchase Shares		\$48,102.62	HARTVILLE GROUP INC	5fac0b1b6d
CONSULTANTS MEDICAL GROUP	CONSULTANTS MEDICAL GROUP	2 MEDICAL PLAZA STE 200 ROSEVILLE CA 95661	MS09: Credit Balance- Accts Rec		\$3,495.30	MCKESSON CORPORATION	5c4e859c98
CONSULTANTS MEDICAL GROUP	CONSULTANTS MEDICAL GROUP	3006 S MARYLAND PARKWAY 570 LAS VEGAS NV 89109	IN01 - IND POLICY-BENEFITS, CLAIMS		\$5,462.50	PHILADELPHIA INDEMNITY INSURANCE CO	ce86e54f58
CONSULTANTS UTILITY	UTILITY CONSULTANTS	4350 PALM AVE LA MESA CA 91941-	85 : Vendor payments		\$14,522.60	PACIFIC BELL	4f19daac86
CONSULTECH INTERNATIONAL INC	CONSULTECH INTERNATIONAL INC	PO BOX 20095 RENO NV 89515-0095	AC03 - MATURED CDS OR SAVINGS CERT		\$6,502.30	BANK OF AMERICA	4d83df6a97
CONSULTING ENGINEERS	ENGINEERS CONSULTING	1303 J STREET 450 SACRAMENTO CA 95814	TR03: Funds held in Fiduciary Cap.		\$2,610.01	FIRST DOMINION MUTUAL LIFE INS	fdaded1dc4
CONSULTING KNIGHT	KNIGHT CONSULTING	2290 S JONES BLVD #100 LAS VEGAS NV 89146-0000	CK13 - VENDOR CHECKS		\$5,000.00	HARRIS CORPORATION	d324346e08
CONSULTING PSYCHO	PSYCHO CONSULTING	3803 E BAYSHORE ROAD PALO ALTO CA 94303	MS09: Credit Balance- Accts Rec		\$5,062.00	IBM CORPORATION	cdd3f5d2c3

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CONSULTING SERVICES	SERVICES CONSULTING	12918 SHERMAN WAY APT 110 0	CK15: Other Outstanding Official Cks		\$6,930.00	BANK OF AMERICA - CALIFORNIA	f21a5d7df7
CONSULTING SERVICES	SERVICES CONSULTING	12918 SHERMAN WAY APT 110 0	CK15: Other Outstanding Official Cks		\$62,735.00	BANK OF AMERICA - CALIFORNIA	37d3bf362d
CONSULTING SERVICES	SERVICES CONSULTING	0	CK15: Other Outstanding Official Cks		\$24,786.68	BANK OF AMERICA - CALIFORNIA	9f2760afd4
CONSULTORES EN TECN	EN TECN CONSULTORES	RIO MAYO 1014 INT 203 CUERNAVACA MORE 62290-0000	56 : Checking accounts, dmnd deposit		\$15,043.25	CALIFORNIA COMMERCE BANK	1e2a86e791
CONSUMER ADJUSTING S	ADJUSTING S CONSUMER	UNKNOWN UNKNOWN CA	68 : Insurance claim checks		\$4,831.75	FIREMAN'S FUND INSURANCE COMPA	b5d34b5ec1
CONSUMER ADVOCACY SERVICES FOR THE ELDER	CONSUMER ADVOCACY SERVICES FOR THE ELDER	2121 COLDWATER LN LINCOLN CA 95648-8674	AC01: Checking Accounts		\$6,556.00	SUNTRUST BANK 175	8e1fa28cdc
CONSUMER CONTROLLED MEDIA LLC	CONSUMER CONTROLLED MEDIA LLC	12910 CULVER BLVD STE F LOS ANGELES CA 90066-6729	IN05: Premium Refund		\$3,529.11	STATE FARM FIRE AND CASUALTY COMPANY	c6aba960fd
CONSUMER CREDIT COUN	CREDIT COUN CONSUMER	ATTN CINDY SMITH SVCS OF MID COUNTIES IN 1776 W MARCH LN STE 420 STOCKTON CA 95207-6427	11 : Securities	STANCORP FINANCIAL GROUP INC	\$5,389.00	STANCORP FINANCIAL GROUP INC COMMON	154a0d94eb
CONSUMER CREDIT COUNSELING OFS	CONSUMER CREDIT COUNSELING OFS	1550 N HOTEL CIR SAN DIEGO CA 92108-	85 : Vendor payments		\$2,612.13	ADVANTA SERVICE CORP	22fd01cb77
CONSUMER HEALTH INC	CONSUMER HEALTH INC	PO BOX 3430 FULLERTON CA CA 92834	IN01: Individ Policy Ben or Claim Paym		\$4,889.50	SAFEGUARD HEALTH PLANS INC-CA	7f16ecffdb
CONSUMER HEALTH INC	CONSUMER HEALTH INC	PO BOX 3430 FULLERTON CA 92834-3430	IN07: Other Amounts Due Under Policy		\$3,595.63	UNION SECURITY INSURANCE COMPANY	47d27a3044

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CONSUMER HEALTH INC	CONSUMER HEALTH INC	PO BOX 3430 FULLERTON CA 92834-3430	IN07: Other Amounts Due Under Policy		\$3,921.88	UNION SECURITY INSURANCE COMPANY	3397a2db2a
CONSUMER HEALTH INC	CONSUMER HEALTH INC	3383 LONG BEACH BLVD LONG BEACH CA 90807	IN06: Unidentified Remittances		\$3,375.60	SAFEGUARD HEALTH PLANS INC-CA	0f5e32b830
CONSUMERINFO COM INC	CONSUMERINFO COM INC	18500 VON KARMAN SUITE 900 IRVINE CA 92612-0000	MS11: Refunds Due		\$9,569.01	CIT GROUP INC.	c342f4f180
CONSUMERINFO COM INC	CONSUMERINFO COM INC	18500 VON KARMAN AVE STE 900 IRVINE CA 92612	MS11: Refunds Due		\$6,543.23	AT&T SERVICES INC	92d9ec9ba8
CONSUMER LEGAL SERVICES	LEGAL SERVICES CONSUMER	2330 LONG BEACH BLVD. LONG BEACH CA 90806	CK13: Vendor Checks		\$12,500.00	FORD MOTOR COMPANY	df93860eb6
CONSUMER LEGAL SERVICES	LEGAL SERVICES CONSUMER	1950 SAWTELLE BLVD SUITE 245 LOS ANGELES CA 90025-0000	CK13: Vendor Checks		\$7,000.00	FORD MOTOR COMPANY	c77e4702ec
CONSUMER LINK NETWORK	LINK NETWORK CONSUMER	10900 WILSHIRE BLVD #520 LOS ANGELES CA 90024-0000	TR04: Escrow Accounts		\$2,766.00	CARDSERVICE INTERNATIONAL INC GENERAL LE	af58daefef
CONSUMER MARKETING	MARKETING CONSUMER	8820 FOOTHILL BLVD. SUNLAND CA 91041	MS09: Credit Balance-Accts Rec		\$2,812.50	CLASSMATES MEDIA CORPORATION	2b5ae65a06
CONSUMER MORTGAGE CO INC	CONSUMER MORTGAGE CO INC	0	CK01: Cashier's Checks		\$5,500.00	BANK OF THE WEST2	3cc4bfab43
CONSUMER NETWORKS LLC	CONSUMER NETWORKS LLC	PO BOX 711989 SAN DIEGO CA 92171-1989	AC01: Checking Accounts		\$8,313.15	US BANK NA	b94bf9be56
CONSUMER PORTFOLIO	PORTFOLIO CONSUMER	CA 00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,788.56	PROGRESSIVE CHOICE INSURANCE COMPAN	e7bbd94270
CONSUMER PORTFOLIO	PORTFOLIO CONSUMER	16355 LA GUNA CANYON RD IRVINE CA 92618	IN01: Indiv Policy Ben or Claim Paym		\$3,922.89	FARMERS INS CO OF WASHINGTON	4c437f6a3a
CONSUMER PORTFOLIO SERVICES	PORTFOLIO SERVICES CONSUMER	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$2,757.77	ESURANCE PROPERTY & CASUALTY INSURANCE	db6f536b81

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CONSUMER REVIEW INC	CONSUMER REVIEW INC	ATTN CHERUBIN CEBEDO SUNNYVALE CA 94086-	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,653.41	PRINCIPAL FINANCIAL GROUP INC COMMON	77ac6d5681
CONSUMERS CAR CLUB	CONSUMERS CAR CLUB	P. O. BOX 1194 MILL VALLEY CA 94942	MS09: Credit Balance- Accts Rec		\$2,981.64	IRON MOUNTAIN INC & SUBSIDIARIES	5b8fffa909
CONSUMERS COOPERATIVE	COOPERATIVE CONSUMERS	17 CIELO VISTA TER MONTEREY CA 93940-6006	83 : Time deposits, CD accounts		\$6,086.74	WASHINGTON MUTUAL BANK FA	3f5bdcec82
CONSUMERS COOPERATIVE SOCIETY	COOPERATIVE SOCIETY CONSUMERS	2605 MIDDLEFIED RD PALO ALTO CA 94306	IN05: Premium Refund		\$3,896.00	STATE COMP INSURANCE FUND	18a0610cb9
CONSUMERS COOPERATIVE/VILLAGEI	COOPERATIVE/VILLAGEI CONSUMERS	1147 N FAIR OAKS AVE P O BX 31 PASADENA CA 91103-	82 : Savings accts/crtd union shrs		\$2,922.94	WELLS FARGO BANK #1	886ba0d014
CONSUMERS LAW GROUP	CONSUMERS LAW GROUP	4700 TELLER AVENUE 3RD FLOOR NEWPORT BEACH CA 92660	IN01: Indiv Policy Ben or Claim Paym		\$3,000.00	COMMERCE WEST INSURANCE CO	1e59dbadc4
CONSUMERS OIL STOCKB	OIL STOCKB CONSUMERS		56 : Checking accounts, dmnd depsit		\$4,969.09	WELLS FARGO BANK, N.A., PASADENA LAKE	08a638a6ef
CONSUMER SOLUTIONS	SOLUTIONS CONSUMER	2800 28TH ST 102 SANTA MONICA CA 90405	IN01: Indiv Policy Ben or Claim Paym		\$4,378.66	AMERICAN MODERN HOME INS CO	8aeb1591de
CONSUMER SOLUTIONS REO LLC	CONSUMER SOLUTIONS REO LLC	1415 SOUTH MAIN STREET SALT LAKE CITY UT 84115	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	920baaf253
CONSUMER VIDEO SERVICE	VIDEO SERVICE CONSUMER	4830 VINELAND AVE. NORTH HOLLYWOOD 91601-	76 : Other		\$5,615.00	REPUBLIC INDEMNITY COMPANY OF AMERICA	896fa7eac7
CONSUNJI MARINELA A	MARINELA A CONSUNJI	2250 BUSH ST SAN FRANCISCO CA 94115-3122	CK12: Credit Checks or Memos		\$5,000.00	WELLS FARGO BANK NA	cb0bcf4fb1
CONSUP COMPANY LTD	COMPANY LTD CONSUP	C/O MR ROBERT YIN SAN JOSE CA 95131	AC02: Savings Accounts		\$6,823.09	BANK OF AMERICA - CALIFORNIA-NORTH	ccc8bbfe07
CONSVEE WAYNE L	WAYNE L CONSVEE	36534 RUSCHIN DR NEWARK CA 94560-0000	11 : Securities	ARDEN GROUP INC A	\$5,758.08	CONTINENTAL STOCK TRANSFER & TRUST CO	da57e50ecb

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CONS WALTER H E	CONS WALTER H E	7311 GREENHAVEN DR SUITE 275 SACRAMENTO CA 95831-3572	11 : Securities	BANK OF AMERICA CORP	\$2,604.49	BANK OF AMERICA CORPORATION	6fe19b58a8
CONTACT INTERNATIONAL	CONTACT INTERNATIONAL	URSULA FITCH 1380 BARCEAUX DR SUNNYVALE CA 94089-	69 : Insurance premiums		\$5,060.00	WOODRUFF-SAWYE R & CO	9cb22aed2d
CONTACT INTERNATIONAL 401K	INTERNATIONAL 401K CONTACT	1380 BORDEAUX DR SUNNYVILLE CA 91046-	69 : Insurance premiums		\$4,149.32	NATIONAL WESTERN LIFE INSURANCE CO	66bfb040aa
CONTACT ONE	ONE CONTACT	9121 HAVEN AVE 220 RANCHO CUCAMONGA CA 91730	IN05: Premium Refund		\$2,715.37	CHOICE ADMINISTRATORS INC.	133bfadf5b
CONTACT ONE FUNDING	ONE FUNDING CONTACT	9190 SIERRA AVE #204B FONTANA CA 92335	TR04: Escrow Accounts		\$6,622.90	LAWYERS TITLE INSURANCE CORPORATION	08275c3edd
CONTACT PRUDENTIAL	PRUDENTIAL CONTACT	1555 LOS OJOS DR HAYWARD CA 94544-6230	62 : Death benefits		\$6,325.51	PRUDENTIAL INSURANCE COMPANY	99d60631da
CONTAGIOUS GROOVE PRODUCTIONS ADM	CONTAGIOUS GROOVE PRODUCTIONS ADM	6534 WANDERMERE RD MALIBU CA 90265-4132	AC01: Checking Accounts		\$3,144.51	FIRST BANK	735493c7b5
CONTAGIOUS GROOVE PRODUCTIONS ADM	CONTAGIOUS GROOVE PRODUCTIONS ADM	6534 WANDERMERE RD MALIBU CA 90265-4132	AC01: Checking Accounts		\$3,144.51	FIRST BANK	3089bb2a6a
CONTAINER FLEET INC	CONTAINER FLEET INC	560 INDEPENDENT RD. OAKLAND CA 94621--	56 : Checking accounts, dmnd depsit		\$5,034.59	BANK OF AMERICA NT&SA BRANCH:0562-OAKLA ND INDUSTRIAL CTR	e2a718a0ba
CONTAINER STORE	STORE CONTAINER	11111 SANTA MONICA BLVD LOS ANGELES CA 90025	MS08: Accounts Payable		\$2,550.30	THE SHERWIN WILLIAMS COMPANY	4776df13a5
CONTAKOS JAMES	JAMES CONTAKOS	307 PAGE ST APT 6 SAN FRAN CA 94102-5673	SC10: Unexchanged Stock of Succ Corp	BANK OF AMERICA CORP	\$2,808.86	BANK OF AMERICA CORPORATION	bc3934b047
CONTANTINO ALFONSO J	ALFONSO J CONTANTINO	7436 WINDJAMMER WAY CITRUS HTS CA 95621-	62 : Death benefits		\$3,390.22	PRUDENTIAL INSURANCE COMPANY	17d4755e98

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CONTARDI ALAN	ALAN CONTARDI	214 PINE DR FAIRFAX CA 94930-2235	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,521.73	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (4b9dc9447d
CONTARDI JULIA	JULIA CONTARDI	214 PINE DR FAIRFAX CA 94930-2235	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,521.73	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (e0afc01f25
CONTCH BANKING TRUST	CONTCH BANKING TRUST	PO BOX 18526 IRVINE CA 92623-8526	IN07: Other Amounts Due Under Policy		\$3,592.14	SAFECO INS CO OF AMERICA	129f130dd2
CONT CREDIT	CREDIT CONT	0	CT01: Escrow Funds		\$4,660.00	AMERICAN TRUST ESCROW	be0fc7e5a9
CONTE BRUNO	BRUNO CONTE	RUA CARAIBAS 719 AP 21 SAO PAULO SP 05020-000 CA 0	SC12: Underlying Shares/Outstand Cer	POWERSHARE S QQQ TR1	\$6,574.06	CHARLES SCHWAB & CO. INC	742613bebc
CONTE FRANCIS J	FRANCIS J CONTE	6363 MORGAN WAY BUENA PARK CA 90620	IN03: Proceeds Due Beneficiaries		\$17,944.88	METROPOLITAN LIFE INSURANCE COMPANY	a11d8142e1
CONTEGO INTERNATIONAL INC	CONTEGO INTERNATIONAL INC	6433 TOPANGA CYN BLVD WOODLAND HILLS CA 91303	MS16: Misc Outstanding Checks		\$2,738.40	INTUIT INC	e765249f54
CONTEH ALIUE	ALIUE CONTEH	1400 MIDVALE AVENUE 116 LOS ANGELES CA 90024	MS17: Misc Intangible Property		\$2,908.36	PAYPAL	706c3e4405
CONTEH JENEBA G	JENEBA G CONTEH	1815 MERIDIAN AVE 208 SOUTH PASADENA CA 91030	MS01: Wages, Payroll, Salary		\$2,961.09	DIGINITY HEALTH	1a20e4aea9
CONTE JENNIE A	JENNIE A CONTE	5333 MILES AVE OAKLAND CA 94618-1125	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$4,468.19	AT&T INC	2c6f9bb4f6
CONTE LARRY J	LARRY J CONTE	637 FRANCE AVE SAN FRANCISCO CA 94112-3565	AC01: Checking Accounts		\$3,801.25	BANK OF AMERICA - CALIFORNIA	59edaa2a1a
CONTEL CELLULAR OF CALIFORNIA	CONTEL CELLULAR OF CALIFORNIA	STE B3298 S MOONEY BLVD VISALIA CA 93277-7768	AC02: Savings Accounts		\$5,688.40	THE PITNEY BOWES BANK	3d000d77ac
CONTEL OF CALIFORNIA	OF CALIFORNIA CONTEL	16071 MOJAVE DRIVE VICTORVILLE CA 00000-0000	85 : Vendor payments		\$6,085.85	NATIONAL COMPUTER SYSTEMS INC.	42ba221106
CONTEL OF CALIFORNIA	OF CALIFORNIA CONTEL	16071 MOJAVE DRIVE VICTORVILLE CA 92392-0000	64 : Escrow check/deposit/Disputed		\$106,690.00	CHICAGO TITLE COMPANY	42051e7da2

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CONTEL OF CALIFORNIA INC	CONTEL OF CALIFORNIA INC	PAYMENT PROCESSING CENTER INGLEWOOD CA 90313-0005	85 : Vendor payments		\$4,906.75	CHEVRON U.S.A. INC.	b10f378c64
CONTEMPORARY ACAPPELLA SOCIETY	ACAPPELLA SOCIETY CONTEMPORARY	2525 VAN NESS AVENUE SUITE 20 SAN FRANCISCO CA 94109	MS06: Unidentified Remittances		\$3,533.49	TRUSTEES OF BOSTON UNIVERSITY	21cf2d2155
CONTEMPORARY ARTISTS ENT INC	CONTEMPORARY ARTISTS ENT INC	9010 CORBIN AVE STE 7 NORTHRIDGE CA 91324-3365	MS08: Accounts Payable		\$2,817.48	SONY MUSIC ENTERTAINMENT	288b152fc2
CONTEMPORARY DESIGNINC	DESIGNINC CONTEMPORARY	11809 SLAUSON AVE UNIT J SANTA FE SPRING CA 90670-	69 : Insurance premiums		\$3,606.92	HARTFORD FIRE INSURANCE CO PARENT	bf4ff69463
CONTEMPORARY FASHIONS	FASHIONS CONTEMPORARY	284 N PALM CANYON PALM SPRINGS CA 92262-	76 : Other		\$5,127.87	NOVUS SERVICES, INC.	619d26ab72
CONTEMPORARY FORUMS	FORUMS CONTEMPORARY	6377 CLARK AVE 200 DUBLIN CA 94568-3024	MS09: Credit Balance-Accts Rec		\$3,559.60	RELX INC. & AFFILIATES	1f45f101de
CONTEMPORARY HEATING & AIR	CONTEMPORARY HEATING & AIR	20418 WALNUT DR WALNUT CA 91789-	85 : Vendor payments		\$4,203.50	TOYS R US-DELAWARE INC	8f2fa8d5ec
CONTEMPORARY HOME FURNISHING	HOME FURNISHING CONTEMPORARY	901 S BRISTOL ST STE 385 BLDG SANTA ANA CA 92703--	56 : Checking accounts, dmnd depsit		\$19,674.99	BANK OF AMERICA NT&SA BRANCH:0090-SANTA ANA MAIN OFFICE	2ecb5e93c4
CONTEMPORARY INSTALLATIONS INC THOMAS & WALTON	CONTEMPORARY INSTALLATIONS INC THOMAS & WALTON	550 SOUTH HOPE ST STE 100 LOS ANGELES CA 90071	TR05: Trust Vouchers		\$7,615.95	PERKINS COIE LLP	6b161b29fa
CONTEMPORARY MOBILEHOME #14323	MOBILEHOME #14323 CONTEMPORARY		56 : Checking accounts, dmnd depsit		\$22,238.19	BANK OF AMERICA, N.A. BRANCH:1360-CLSD-ADMIN	d29663d817
CONTEMPORARY MUSIC THEATER OF SB	CONTEMPORARY MUSIC THEATER OF SB	375-G CANNON GREEN GOLETA CA 93117	AC03: Mature CD or Save Cert		\$4,064.47	PACIFIC CAPITAL BANCORP NA	26977079b6
CONTEMPORARY MUSIC THEATER OF SB	CONTEMPORARY MUSIC THEATER OF SB	375-G CANNON GREEN GOLETA CA 93117-5806	AC01: Checking Accounts		\$4,232.51	PACIFIC CAPITAL BANCORP NA	7dfe7a6b50

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CONTEMPORARY SERVICES CORPORATIO	SERVICES CORPORATIO CONTEMPORARY	17101 SUPERIOR ST NORTHRIDGE CA 91325	CK06: Warrants		\$3,608.71	UNCASHED WARRANTS	cc308e50c0
CONTEMPO REALTY	REALTY CONTEMPO	4458 GIBRALTER DRIVE FREMONT CA 94536-0000	64 : Escrow check/deposit/Disputed		\$6,300.00	OLD REPUBLIC TITLE COMPANY	d66be8791c
CONTEMPORARY VIAGENS E TURISMO	CONTEMPORARY VIAGENS E TURISMO		85 : Vendor payments		\$10,600.00	CRYSTAL CRUISES, INC.	1456de4aeb
CONTEMPO SHOES NO 1	CONTEMPO SHOES NO 1	3807 WILSHIRE BLVD STE 100A LOS ANGELES CA 90010	MS11: Refunds Due		\$5,210.00	FIRST DATA MERCHANT SERVICES	2201cb4eaf
CONTENOCITY DIRECT ENTERPRISES	DIRECT ENTERPRISES CONTENOCITY	1817 WEST AVE K SUITE 207 LANCASTER CA 93534	MS11: Refunds Due		\$2,566.62	YAHOO! INC.	f180245c2f
CONTENT CATALYST	CATALYST CONTENT	560 S MAIN ST LOS ANGELES CA 90013	MS08: Accounts Payable		\$6,587.57	CONNEXITY INC	4b02029b30
CONTENTFILM INC	CONTENTFILM INC	ATTN RICK 225 ARIZONA AVE STE 250 SANTA MONICA CA 90401-1234	IN05: Premium Refund		\$5,135.85	ANTHEM INC	6ba00b85ef
CONTENTI-ROBINSON ALICIA	ALICIA CONTENTI-ROBINSON	432 COUNTRYBROOK LOOP # P SAN RAMON CA 94583-4490	SC16: Mutual Funds	Multiple	\$21,819.45	DREYFUS TRANSFER INC	dc4be53af6
CONTENTO ANTONIO	ANTONIO CONTENTO	1200 W 7TH ST LOS ANGELES CA 90017-2349	71 : IRAs		\$4,808.59	WELLS FARGO BANK, N.A.	298e4afbf3
CONTENTO JOSEPH P	JOSEPH P CONTENTO	PO BOX 86 CARLOTTA CA 95528-0086	SC16: Mutual Funds	TOUCHSTONE STRATEGIC TR SMALL CO FD CL A	\$6,432.87	TOUCHSTONE SMALL COMPANY FUND	a0df323d90
CONTENTO LAURA	LAURA CONTENTO	PO BOX 86 CARLOTTA CA 95528-0086	SC16: Mutual Funds	TOUCHSTONE STRATEGIC TR SMALL CO FD CL A	\$6,432.87	TOUCHSTONE SMALL COMPANY FUND	b6a9a9a8fc
CONTENTS COMPANY	CONTENTS COMPANY	1100 OLYMPIC #104 CORONA CA 92881	IN01: Indiv Policy Ben or Claim Paym		\$3,027.20	TRAVELERS INDEMNITY COMPANY	f896757715

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CONTE PATRICIA	PATRICIA CONTE	700 CELEST WY SANTA CRUZ CA 95065	MS11: Refunds Due		\$5,817.12	STANFORD HEALTH CARE	3fdcaf89d0
CONTERERAS AARON	AARON CONTERERAS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	efc5b4353b
CONTERM CONSOLIDATION SERVICES	CONSOLIDATION SERVICES CONTERM	857 E 230TH ST CARSON CA 90745-5003	79 : Refunds		\$2,816.24	STATE OF FLORIDA	067e329b67
CONTERM-NASH SHIPPING SERVICES	SHIPPING SERVICES CONTERM-NASH	MARINER HOUSE 157 HIGH ST SOUTHEND ON SEA	56 : Checking accounts, dmnd depsit		\$3,235.83	BANK OF AMERICA NT&SA BRANCH:2149-WASHI NGTON-GARF/MRG5 03	2bf1652699
CONTE RONALD R	RONALD R CONTE	0	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$4,468.19	AT&T INC	a9e88a050e
CONTE WILLIAM J	WILLIAM J CONTE	0	SC08: Shares of Stocks (Rtrnd by PO)	LUMEN TECHNOLOGI ES INC	\$3,258.10	CENTURYLINK INC	9e9dbb31b4
CONTE WILLIAM J	WILLIAM J CONTE	5466 QUAIL WAY CARMEL CA 93923-7963	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,533.15	COMCAST CORPORATION	7178d8f9e4
CONTE WILLIAM J	WILLIAM J CONTE	5466 QUAIL WAY CARMEL CA 93923-7963	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,533.15	COMCAST CORPORATION	93d98dc44b
CONTE WILLIAM J	WILLIAM J CONTE	0	SC08: Shares of Stocks (Rtrnd by PO)	LUMEN TECHNOLOGI ES INC	\$3,258.10	CENTURYLINK INC	332a71d8cf
CONTEXT-BASED 4CASTING INC	CONTEXT-BASED 4CASTING INC	995 MARKET ST SAN FRANCISCO, CA 94103			\$1,528.34		b470357402
CONTEXT-BASED 4CASTING INC	CONTEXT-BASED 4CASTING INC	995 MARKET ST SAN FRANCISCO, CA 94103			\$1,528.34		b0c4a3d850
CONTEXT OPTIONAL INC	CONTEXT OPTIONAL INC	30 MAIDEN LN 6TH FL SAN FRANCISCO CA 94108	MS08: Accounts Payable		\$4,000.00	WALGREEN CO. & SUBSIDIARIES	acf8a6f964

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CONTEXUAL TRADING CO INC DBA	CONTEXUAL TRADING CO INC DBA	FOOD PALACE MARKET 3550 NATIONAL AVE SAN DIEGO CA 92113-3114	AC02: Savings Accounts		\$3,899.12	COMERICA BANK	5b6ec58f59
CONTEY LARRY J	LARRY J CONTEY	637 FRANCE AVE SAN FRANCISCO CA 94112-3565	AC02: Savings Accounts		\$4,105.91	U.S. BANK N.A.	770476e6d0
CONTEY LARRY J	LARRY J CONTEY	637 FRANCE AVE SAN FRANCISCO CA 94112-3565	AC01: Checking Accounts		\$2,895.99	U.S. BANK N.A.	6ffecd1bc1
CONTI ALAN J	ALAN J CONTI	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,255.61	BANK OF AMERICA - CALIFORNIA	b0e206d4da
CONTI AMERICUS E	AMERICUS E CONTI	3775 ASHWOOD AVE LOS ANGELES CA 90066-3515	11 : Securities	METLIFE INC	\$3,081.97	METLIFE INC DEMUTUALIZATION (CA)	584803bc4e
CONTI ANDREW	ANDREW CONTI	3921 CALLE FERMO LAS VEGAS NV 89103	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	e7baff2455
CONTI ANTHONY J	ANTHONY J CONTI	--	82 : Savings accts/crdt union shrs		\$23,981.80	BANK OF AMERICA NT&SA BRANCH:0827-NORT H GARDENA BRANCH	68d64ce111
CONTI ATCHARA T	ATCHARA T CONTI	--	82 : Savings accts/crdt union shrs		\$23,981.80	BANK OF AMERICA NT&SA BRANCH:0827-NORT H GARDENA BRANCH	858ad5e7f1
CONTI CLARA	CLARA CONTI	0	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	3fd3bf16aa

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CONTI III ORLANDO F	ORLANDO F CONTI III	1233 IRWIN ST SAN RAFAEL CA 94901-3473	SC16: Mutual Funds	MANAGERS AMG FQ TAX MGD US EQUITY FUND INSTL	\$3,262.03	MANAGERS AMG FQ TAX MANAGED US EQUITY FU	21aab40700
CONTI IRENE R	IRENE R CONTI	15359 ROXFORD ST SYLMAR CA 91342	IN03: Proceeds Due Beneficiaries		\$3,385.31	METROPOLITAN LIFE INSURANCE COMPANY	cbcc3f3742
CONTI JOHN	JOHN CONTI	607 LAS PERLAS SANTA BARBARA CA 93111	MS12: Unredeemed Gift Certificates		\$6,985.40	THE BANCORP BANK	e000eba9f9
CONTI JOSEPH S	JOSEPH S CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$3,473.40	BANK OF AMERICA CORPORATION	45f038ca39
CONTI JOSEPH S	JOSEPH S CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$4,168.08	BANK OF AMERICA CORPORATION	dbdb9e475c
CONTI JOSEPH S	JOSEPH S CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$3,473.40	BANK OF AMERICA CORPORATION	5104acd7e5
CONTI JOSEPH S	JOSEPH S CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$3,473.40	BANK OF AMERICA CORPORATION	42af4a7292
CONTI JOSEPH S	JOSEPH S CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$2,778.72	BANK OF AMERICA CORPORATION	8034a65b99
CONTI JOSEPH S	JOSEPH S CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$4,168.08	BANK OF AMERICA CORPORATION	dfc2d93912
CONTI JOSEPH S	JOSEPH S CONTI	160 B ST DALY CITY CA 94014-2541	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,126.06	BANK OF AMERICA CORPORATION	61a115579b
CONTI JOSEPH S	JOSEPH S CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$4,168.08	BANK OF AMERICA CORPORATION	b597bc148c
CONTI JOSEPH S	JOSEPH S CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$4,168.08	BANK OF AMERICA CORPORATION	46ac2c9ad9
CONTI JOSEPH S	JOSEPH S CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$3,473.40	BANK OF AMERICA CORPORATION	5330d78d7e

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CONTI JOSEPH S	JOSEPH S CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$2,778.72	BANK OF AMERICA CORPORATION	67eb5c63fc
CONTI JOSEPH S	JOSEPH S CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$2,778.72	BANK OF AMERICA CORPORATION	1d7f47a6d6
CONTI JOSEPH S	JOSEPH S CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$2,778.72	BANK OF AMERICA CORPORATION	2c00fd9fb9
CONTI MARY ANN	MARY ANN CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$4,168.08	BANK OF AMERICA CORPORATION	6765d3f1a9
CONTI MARY ANN	MARY ANN CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$2,778.72	BANK OF AMERICA CORPORATION	a709d0e489
CONTI MARY ANN	MARY ANN CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$2,778.72	BANK OF AMERICA CORPORATION	c1e13b0eeb
CONTI MARY ANN	MARY ANN CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$4,168.08	BANK OF AMERICA CORPORATION	011fdf67e2
CONTI MARY ANN	MARY ANN CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$3,473.40	BANK OF AMERICA CORPORATION	f0a76d1d24
CONTI MARY ANN	MARY ANN CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$3,473.40	BANK OF AMERICA CORPORATION	b803243fb8
CONTI MARY ANN	MARY ANN CONTI	160 B ST DALY CITY CA 94014-2541	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,126.06	BANK OF AMERICA CORPORATION	34324c0e2b
CONTI MARY ANN	MARY ANN CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$4,168.08	BANK OF AMERICA CORPORATION	b586616c26
CONTI MARY ANN	MARY ANN CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$2,778.72	BANK OF AMERICA CORPORATION	e8ecd37448
CONTI MARY ANN	MARY ANN CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$3,473.40	BANK OF AMERICA CORPORATION	3c5afc8667
CONTI MARY ANN	MARY ANN CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$4,168.08	BANK OF AMERICA CORPORATION	cedc51e69f
CONTI MARY ANN	MARY ANN CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$2,778.72	BANK OF AMERICA CORPORATION	8c660d7e47

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CONTI MARY ANN	MARY ANN CONTI	160 B ST DALY CITY CA 94014-2541	SC01: Dividends		\$3,473.40	BANK OF AMERICA CORPORATION	8b816b046d
CONTI MYRNA M	MYRNA M CONTI	3911 LOS OLIVOS LANE LA CRESCENTA CA 91214-1629	11 : Securities	MAY DEPARTMENT STORES COMPANY	\$3,519.12	THE MAY DEPARTMENT STORES	88e814eb17
CONTI MYRNA M	MYRNA M CONTI	3911 LOS OLIVOS LANE LA CRESCENTA CA 91214-1629	11 : Securities	MAY DEPARTMENT STORES COMPANY	\$3,519.12	THE MAY DEPARTMENT STORES	1f623355af
CONTINELLA GIOVANNI	GIOVANNI CONTINELLA	VIZ UMBERTO 138 ACIREALE ITALY	82 : Savings accts/crdt union shrs		\$4,083.44	BANK OF AMERICA NT & SA	63792cd0de
CONTINEN DENTAL LAB	DENTAL LAB CONTINEN	ATTN ETSUO DUCHIDA 4960 HAMILTON AVE STE 105 SAN JOSE CA 95130-1747	11 : Securities	SILICON VALLEY BANCSHARES	\$29,385.60	SILICON VALLEY BANCSHARES COMMON (SIL1)	f76accf497
CONTINENTAL ADMIN	ADMIN CONTINENTAL	P.O. BOX 13906 SACRAMENTO CA 95853-0000	79 : Refunds		\$7,593.29	CALIFORNIA PACIFIC MEDICAL CENTER	f8459e2043
CONTINENTAL ASSOCIATES	CONTINENTAL ASSOCIATES		64 : Escrow check/deposit/Disputed		\$3,166.92	UNITED STATES ESCROW	3a672a3e81
CONTINENTAL AUTO EXCHANGE	AUTO EXCHANGE CONTINENTAL	100 S 19 1/2 AVE LEMOORE CA 93245-0000	83 : Time deposits, CD accounts		\$6,703.76	BANK OF AMERICA - CALIFORNIA-N	e2c1d6eb43
CONTINENTAL BAKING CO	BAKING CO CONTINENTAL	2801 S TOWNE AVE POMONA CA 91766-	76 : Other		\$2,944.05	WASHINGTON STATE OF	76b8f34ca9
CONTINENTAL BANK	CONTINENTAL BANK	PO BOX 227 ALHAMBRA CA 91802	MS08: Accounts Payable		\$3,073.82	UNITED HEALTHCARE SERVICES INC	2f7b4dfae7
CONTINENTAL BIT O GOLD	CONTINENTAL BIT O GOLD	250 WIEBOLT DR DES PLAINES CA 60017-	85 : Vendor payments		\$5,550.84	SARA LEE CORPORATION (FROZEN DIV)	3d71a42dc1
CONTINENTAL BK CORP 259DI	CONTINENTAL BK CORP 259DI	299 NORTH EUCLID AVE 3FL PASADENA 91101-	04 : Dividends		\$9,563.00	BANKAMERICA STATE TRUST COMPANY	0489ebb793

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CONTINENTAL BK CORP 259DI	CONTINENTAL BK CORP 259DI	299 NORTH EUCLID AVE 3FL PASADENA 91101-	04 : Dividends		\$6,094.00	BANKAMERICA STATE TRUST COMPANY	089c66d50a
CONTINENTAL BUILDING MAINTENANCE INC	CONTINENTAL BUILDING MAINTENANCE INC	1005 HILLCROFT ROAD GLENDALE CA 91207	IN01: Indiv Policy Ben or Claim Paym		\$5,396.09	PRAETORIAN INSURANCE COMPANY	942668d1b1
CONTINENTAL CABLE	CABLE CONTINENTAL	CARSON ADMIN 1000-5250 CARSON CA 90746-	85 : Vendor payments		\$5,954.11	PACIFIC BELL	f324d00bde
CONTINENTAL CABLEVISION	CABLEVISION CONTINENTAL	PO BOX 57033 839 IRVINE CA 92619-	85 : Vendor payments		\$21,888.51	VERIZON CALIFORNIA INC	6bdd47eceb
CONTINENTAL CAPITAL MARKETS INC	CONTINENTAL CAPITAL MARKETS INC		MS08 - ACCOUNTS PAYABLE		\$12,489.87	PAYNE HICKS BEACH SOLICITORS	399fbf2e9f
CONTINENTAL C CORPORTION	CORPORTION C CONTINENTAL	780 RIVEN ROCK RD MONTECITO CA 93108-0000	10 : Shares exchanged for shares	GANNETT CO INC	\$3,897.60	GANNETT CO., INC/COMBINED COMMUNICATIONS CORP	46855e8910
CONTINENTAL CONSTRUCTION	CONSTRUCTION CONTINENTAL	1891 N GAFFEY ST STE 232 SAN PEDRO CA 90731-1270	AC03: Mature CD or Save Cert		\$7,943.05	WELLS FARGO BANK NA (APECS 1009)	6384ecd564
CONTINENTAL CONSTRUCTION	CONSTRUCTION CONTINENTAL	1891 N GAFFEY ST STE 232 SAN PEDRO CA 90731-1270	AC03: Mature CD or Save Cert		\$2,850.60	WELLS FARGO BANK NA (APECS 1009)	3c6902ac3b
CONTINENTAL CONTRACTCONST INC	CONTINENTAL CONTRACTCONST INC	4600 BARANCA #111 IRVINE CA 92714-0000	11 : Securities	PRIME HOSPITALITY CORP	\$7,164.34	PRIME HOSPITALITY CORPORATION COMMON	6685b02db5
CONTINENTAL CONTRACTING	CONTRACTING CONTINENTAL	3838 RAYMERT DR #204 LAS VEGAS NV 89121-3247	AC01 - CHECKING ACCOUNTS		\$18,651.37	NEVADA STATE BANK	d180f48d37
CONTINENTAL CULTURE SPECIALISTS INC 9	CONTINENTAL CULTURE SPECIALISTS INC 9	1358 EAST COLORADO ST GLENDALE CA 91205-1474	SC08: Shares of Stocks (Rtrnd by PO)	J P MORGAN CHASE & CO	\$10,643.77	J.P. MORGAN CHASE & CO	3a7daf61c3
CONTINENTAL CURRENCY REFUND T	CONTINENTAL CURRENCY REFUND T	1657 S OXNARD BLVD OXNARD CA 93030	MS11: Refunds Due		\$3,163.05	WESTERN UNION FINANCIAL SVCS	f06e52b1fa

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CONTINENTAL CURRENCY TRANSFERS	CURRENCY TRANSFERS CONTINENTAL	13850 CERRITOS CORP DR CERRITOS CA 90703-	79 : Refunds		\$2,680.67	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	5f80f5afa8
CONTINENTAL DELIVERY SERVICE IN	CONTINENTAL DELIVERY SERVICE IN	13204 S ESTRELLA #A GARDENA CA 90248--000	56 : Checking accounts, dmnd deposit		\$2,724.02	BANK OF AMERICA NT&SA BRANCH:1581-CUSTOMIZED ACCTG SRVCS	b722c2dd2d
CONTINENTAL DEVELOPMENT CORP	CONTINENTAL DEVELOPMENT CORP	MR. PETER P O BOX 1457 TAIPEI	56 : Checking accounts, dmnd deposit		\$5,618.29	BANK OF AMERICA NT&SA BRANCH:0600-LOS ANGELES MAIN OFFICE	a3a05bb96e
CONTINENTAL DIAMONDDRILLING CO	DIAMONDDRILLING CO CONTINENTAL	P O BOX 250 ROUYN QUE	11 : Securities	MCFARLAND ENERGY INC	\$5,929.62	MCFARLAND ENERGY INC %SSB	6ca2e5e6ac
CONTINENTAL ELECTRONICS	ELECTRONICS CONTINENTAL	22616 FORMENTOR MISSION VIEJO CA 92692-1151	56 : Checking accounts, dmnd deposit		\$4,469.31	WELLS FARGO BANK, N.A.	3c43c64518
CONTINENTAL ENTERPRISES	ENTERPRISES CONTINENTAL	3921 WILSHIRE BLVD LOS ANGELES CA 90010-	56 : Checking accounts, dmnd deposit		\$2,686.18	SECURITY PACIFIC NATIONAL BANK	d40c472698
CONTINENTAL ENVELOPE CORP	CONTINENTAL ENVELOPE CORP	4510 SPERRY STREET LOS ANGELES 90039-	87 : Drafts		\$3,004.99	ENCINO SAVINGS BANK	54a9839dcc
CONTINENTAL EXCESS AND SE	CONTINENTAL EXCESS AND SE	421 WILSHIRE BLVD LOS ANGELES CA 90010	AC01: Checking Accounts		\$11,938.27	FDIC 4244 CAPITAL NATIONAL BANK	8394776de6
CONTINENTAL FABRICATION INC	CONTINENTAL FABRICATION INC	3150 E LA PALMA AVE STE A ANAHEIM CA 92806-2806	IN05: Premium Refund		\$2,526.00	FIRSTCOMP UNDERWRITERS GROUP INC	56cbfe395b
CONTINENTAL FIN	FIN CONTINENTAL	UNKNOWN	64 : Escrow check/deposit/Disputed		\$2,964.00	KELLEY ESCROW CORPORATION	007bb4fdf1
CONTINENTAL FLEET PAINT BODY	CONTINENTAL FLEET PAINT BODY	2021 E 25TH ST LOS ANGELES CA 90058	IN01: Indiv Policy Ben or Claim Paym		\$9,176.40	TRAVELERS INDEMNITY COMPANY	a6f9fcbb21

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CONTINENTAL FLOORING CO., IN	CONTINENTAL FLOORING CO. IN	UNKNOWN CA	85 : Vendor payments		\$3,039.00	TIG INSURANCE COMPANY	479cd5d226
CONTINENTAL GRAIN CO	GRAIN CO CONTINENTAL	ATTN: CAROL HARTY P O BOX 930 STOCKTON CA 95201-	79 : Refunds		\$11,335.42	PACIFIC GAS & ELECTRIC COMPANYMASTER	db25d26d17
CONTINENTAL HAGENCORP	HAGENCORP CONTINENTAL	SANWA BANK P.O.BOX 5020 ROSEMEAD CA 91770-	56 : Checking accounts, dmnd deposit		\$3,521.20	SANWA BANK CALIFORNIA	3d5ebc80b2
CONTINENTAL HOMES	HOMES CONTINENTAL	5790 FLEET ST STE 210 CARLSBAD CA 92008-4703	MS09: Credit Balance-Accts Rec		\$6,584.88	A.H. BELO CORPORATION	2cde07e17b
CONTINENTAL HOSPITAL SUPPLY	HOSPITAL SUPPLY CONTINENTAL	320 W CERRITOS AVE GLENDALE CA 91204-2704	UT01: Utility Deposits		\$3,116.34	SCE	8308386ed7
CONTINENTAL LAWYERS	LAWYERS CONTINENTAL	4542 RUFFNER ST # 200 SAN DIEGO CA 92111-	79 : Refunds		\$2,655.51	CHASE MANHATTAN MORTGAGE CORP	11e26a89b1
CONTINENTAL LAWYERSTITLE	LAWYERSTITLE CONTINENTAL		64 : Escrow check/deposit/Disputed		\$5,433.90	LAWYERS TITLE CO	9e1d89aadb
CONTINENTAL LAWYERSTITLE CO	LAWYERSTITLE CO CONTINENTAL	1998 N ARROWHEAD AVE SAN BERNARDINO CA	64 : Escrow check/deposit/Disputed		\$2,514.10	VERAS ESCROW SERVICE INC	7ca49b8988
CONTINENTAL LIFE	LIFE CONTINENTAL	CONTINENTAL LIFE PO BOX 57918 FOY STATION LOS ANGELES CA	79 : Refunds		\$3,812.88	ST. FRANCIS MEDICAL CENTER	959f7b9631
CONTINENTAL MAIL SYSTEMS	MAIL SYSTEMS CONTINENTAL		85 : Vendor payments		\$6,425.00	TANDEM COMPUTERS INC	902159f1e8
CONTINENTAL MKT CL	MKT CL CONTINENTAL	4343 N BLACKSTONE FRESNO CA 93726-	76 : Other		\$4,675.18	PROCTER & GAMBLE DISTRIBUTING CO	4666e71ec0
CONTINENTAL MORTGAGE CORP.	MORTGAGE CORP. CONTINENTAL	18720 VAN BUREN BLVD. SUITE B RIVERSIDE CA 92508	CT01: Escrow Funds		\$5,851.80	HACIENDA ESCROW CORPORATION-COVINA	55f99209a4
CONTINENTAL NEWS NETWORK	NEWS NETWORK CONTINENTAL	6062 FRAGRANS WAY WOODLAND HILLS CA 91367-	76 : Other		\$2,581.48	CARDSERVICE INTERNATIONAL, INC	6ca29eeb8f
CONTINENTAL PLASTIC	PLASTIC CONTINENTAL	CONTAINER INC 5000 FULTON DR SUISUN CA 94585-	79 : Refunds		\$10,297.09	PACIFIC GAS & ELECTRIC COMPANYMASTER	0d49bc0893

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CONTINENTAL PROCESSORS	PROCESSORS CONTINENTAL	681 SOUTH CLARENCE ST. LOS ANGELES, CA 90023	SH: Sheriff - Accounts Payable		\$1,699.20		4ab2d50bcf
CONTINENTAL PROPERTIES	PROPERTIES CONTINENTAL	1800 GATE WY DR SAN MATEO CA 94403-	76 : Other		\$6,535.20	NEW YORK STATE OF	e0358d72fd
CONTINENTAL REALTY ADVISORS	REALTY ADVISORS CONTINENTAL	REF APPRASIAL FEE INVOICE NO 2 UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$3,475.00	JPMORGAN CHASE BANK NA (908802)	72de4bdf9e
CONTINENTAL REF	REF CONTINENTAL	715 ARROW GRAND CIRCLE COVINA CA 91722	MS09: Credit Balance-Accts Rec		\$4,284.76	CITIBANK N. A.	52178a892a
CONTINENTAL RISK MGMT	RISK MGMT CONTINENTAL	P.O. BOX 68032 ANAHEIM HILLS CA 92817-0000	79 : Refunds		\$7,219.07	HUNTINGTON MEMORIAL HOSPITAL	5d812cabb0
CONTINENTAL SALES & MARKETING	CONTINENTAL SALES & MARKETING	2360 ALVARADO STREET SAN LEANDRO CA 94577	AC02: Savings Accounts		\$12,024.45	MECHANICS BANK	629ef91a7e
CONTINENTAL SOLID STATE SERVICES	CONTINENTAL SOLID STATE SERVICES	8752 BOTTLEBRUSH CT ELK GROVE CA 95624-3841	AC01: Checking Accounts		\$5,551.25	BANK OF THE WEST	cfa08db47c
CONTINENTAL S R L	CONTINENTAL S R L	BOARD OF EQUALIZATION 4290 N PUENTE AVE 3 BALDWIN PARK CA 91706-	82 : Savings accts/crdt union shrs		\$4,443.96	EASTERN INTERNATIONAL BANK	7e6ac94fc8
CONTINENTAL TELEPHONE	TELEPHONE CONTINENTAL	PO BOX 992 MANTECA CA 95336-0000	61 : Credit balances		\$4,154.47	GTE CALIFORNIA	06a7a3ee81
CONTINENTAL TERMITE INVESTMENT	TERMITE INVESTMENT CONTINENTAL	1158 N LUGO AVE SAN BERNARDINO CA 92410	TR04: Escrow Accounts		\$3,843.00	FIDELITY NATIONAL TITLE COMPANY	5334f5f5e1
CONTINENTAL TRANSPORT GROUP	CONTINENTAL TRANSPORT GROUP	C/O RONALD GRIGGS 15310 SAN FERNANDO MISSION BL SUITE 1 MISSION HILLS CA 91345	AC06: Security Deposit		\$7,563.54	GLOBAL PAYMENTS INC	2718e971d8
CONTINENTAL TRANSPORT GROUP	CONTINENTAL TRANSPORT GROUP	C/O RONALD GRIGGS 15310 SAN FERNANDO MISSION BL SUITE 1 MISSION HILLS CA 91345	AC06: Security Deposit		\$5,319.81	GLOBAL PAYMENTS INC	4e407546a4
CONTINENTAL VOLVO	VOLVO CONTINENTAL	PO BOX 23505 400 WEST ML KING BLVD OAKLAND CA 94623	MS11: Refunds Due		\$3,000.00	JPMORGAN CHASE BANK N.A. (500010)	1209f753c2

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CONTINENTAL WARRANTY	WARRANTY CONTINENTAL	4640 LAKERSHIM BLVD STE 305 NORTH HOLLYWO CA 91602	AC08: Suspense Accounts		\$12,061.00	DISCOVER FINANCIAL SERVICES LLC.	90516687a7
CONTINENTS UNION INC	CONTINENTS UNION INC	333 TURNBULL CANYON RD CITY OF INDUSTRY CA 91745-1010	AC02: Savings Accounts		\$41,980.96	BANK OF AMERICA - CALIFORNIA	50c72781f8
CONTINGENT FUND	FUND CONTINGENT	NORTHERN DIV. ACCTG. CA	79 : Refunds		\$16,491.88	SOUTHERN CALIFORNIA EDISON COMPANY	e89b1aba34
CONTINGENT FUND	FUND CONTINGENT	NORTHERN DIV. ACCTG. CA	79 : Refunds		\$6,779.79	SOUTHERN CALIFORNIA EDISON COMPANY	0584ea8f97
CONTINGENT MINORS TRUST	CONTINGENT MINORS TRUST	FBO KACI DAVIS 9220 FRANKLIN ST CHATSWORTH CA 91311-6312	SC16: Mutual Funds	OPPENHEIME R LIMITED TERM GOVT CL A	\$2,784.54	OPPENHEIMER LIMITED-TERM GOVERNMENT FUND	26781c3318
CONTINGENT MINORS TRUST	CONTINGENT MINORS TRUST	FBO CORY R DAVIS 9220 FRANKLIN ST CHATSWORTH CA 91311-6312	SC16: Mutual Funds	OPPENHEIME R LIMITED TERM GOVT CL A	\$2,784.52	OPPENHEIMER LIMITED-TERM GOVERNMENT FUND	47d58f198a
CONTINGENT MINORS TRUST	CONTINGENT MINORS TRUST	9220 FRANKLIN ST CHATSWORTH CA 91311-6312	SC16: Mutual Funds	OPPENHEIME R GLBL STRATEGIC INC FD A	\$5,733.15	OPPENHEIMER GLOBAL STRATEGIC INCOME FUND	65276aa92b
CONTINGENT MINORS TRUST	CONTINGENT MINORS TRUST	9220 FRANKLIN ST CHATSWORTH CA 91311-6312	SC16: Mutual Funds	OPPENHEIME R GLBL STRATEGIC INC FD A	\$5,732.55	OPPENHEIMER GLOBAL STRATEGIC INCOME FUND	d12410628f
CONTINNTL BUILDRS CO LP	CONTINNTL BUILDRS CO LP	4621 S WESTERN AVE LOS ANGELES CA 90062	MS08: Accounts Payable		\$3,461.64	CAPITAL ONE SERVICES LLC	cb9db149c1
CONTINO JOAN M	JOAN M CONTINO	1214 SANDRA DR SAN JOSE CA 95125-3534	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,084.14	PRUDENTIAL FINANCIAL INC	7bb85400e2

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CONTINO JOAN M	JOAN M CONTINO	1214 SANDRA DR SAN JOSE CA 95125	IN03: Proceeds Due Beneficiaries		\$8,731.35	LINCOLN NATIONAL LIFE INSURANCE COMPANY	6baa99cbee
CONTINO JOAN M	JOAN M CONTINO	1214 SANDRA DRIVE SAN JOSE CA 95125	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,311.47	PRUDENTIAL FINANCIAL INC	582a8014b9
CONTINUING EDUCATION CONSORTIUM	EDUCATION CONSORTIUM CONTINUING	PO BOX 60011 PASADENA CA 91116	MS17: Misc Intangible Property		\$3,220.96	PAYPAL	6bcb9345ea
CONTINUITY OF CARE ASSN OF CALIFORN	CONTINUITY OF CARE ASSN OF CALIFORN	2360 MENDOCINO AVE STE A2-306 SANTA ROSA CA 95403-3153	AC01: Checking Accounts		\$6,127.06	JPMORGAN CHASE BANK N.A. (703)	079a8a8d6c
CONTINUOUS QUALITY INSURANCE	QUALITY INSURANCE CONTINUOUS	C/O ATTN KAREN ERICKSON 8695 SPECTRUM CENTER BLVD SAN DIEGO CA 92123-1489	CK01: Cashier's Checks		\$3,847.50	CITIBANK N. A.	3391388285
CONTINUUM	CONTINUUM	3285 SCOTT BLVD SANTA CLARA CA 95054-3014	MS16: Misc Outstanding Checks		\$4,347.00	OFFICE OF THE BUDGET	335cee95ac
CONTINUUM MEDICAL	MEDICAL CONTINUUM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,600.00	BANK OF AMERICA - CALIFORNIA	1e9dd2be12
CONTI STEPHEN EUGENE	STEPHEN EUGENE CONTI	1159 MARASCHINO DR SUNNYVALE CA 94087-2102	SC19: Dividend Reinvestment Plan	EXXON MOBIL CORP	\$2,515.59	EXXON MOBIL CORPORATION	f3f9c3d655
CONTI STEVEN	STEVEN CONTI	0	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$2,523.94	VODAFONE GROUP PLC	7ad25359e8
CONTI TRUCKING INC	CONTI TRUCKING INC	PO BOX 30488 STOCKTON CA 95213-	76 : Other		\$4,718.79	CITICAPITAL COMMERCIAL CORP. JANET M. CASTIGLIONE	3958b19310
CONT LAURA ESQ	LAURA ESQ CONT	00000-000-	MS15: Dissolution or Liquidation		\$4,595.26	RECEIVER FOR SUPERIOR INSURANCE COMPANY	87c4dcedf6
CONTOIS DAVID A	DAVID A CONTOIS	250 HARTFORD ST APT 1 SAN FRANCISCO CA 94114-2536	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,532.23	PRUDENTIAL FINANCIAL INC	1b9b3b8f4b

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CONTOIS JJ ANN	JJ ANN CONTOIS	4666 DE VALLE PKWY PLEASANTON CA 94566	SC12: Underlying Shares/Outstand Cer	INTUIT INC	\$4,326.03	INTUIT INC	4f9f450a34
CONTOIS ROBERT	ROBERT CONTOIS	4666 DE VALLE PKWY PLEASANTON CA 94566	SC12: Underlying Shares/Outstand Cer	INTUIT INC	\$4,326.03	INTUIT INC	073004c14d
CONTOL JUDITH A	JUDITH A CONTOL	19614 DARIEN PL TORRANCE CA 90503-	82 : Savings accts/crdt union shrs		\$3,091.72	0499 BANK OF AMERICA NT & SA	c72bab258f
CONTOS CONSTANCE	CONSTANCE CONTOS	PO BOX 1008 HOOPA CA 95546-1008	IN03: Proceeds Due Beneficiaries		\$6,409.89	AXA EQUITABLE	dfbbaa7e51
CONTOS GEORGE	GEORGE CONTOS	12635 WASHINGTON PL LOS ANGELES CA 90066	IN02: Group Policy Benefits or Claim		\$10,407.53	JHUSA JOHN HANCOCK LIFE INS CO USA	d533d36645
CONTOS KATHERINE	KATHERINE CONTOS	22620 OCEAN AVE TORRANCE CA 90505-3647	IN04: Proceeds from Matured Policies		\$4,451.60	PRUDENTIAL INSURANCE COMPANY	7527781a4d
CONTOS STEPHANIE J	STEPHANIE J CONTOS	C/O WELLS TRUST CENTER P O BOX 95021 HENDERSON NV 89009-0000	SC18 - MATURED PRINCIPAL REGS BONDS		\$5,000.00	US BANK NA	48494ca15f
CONTRA C COUNTY	COUNTY C CONTRA	3525 FLOIDA AVE RICHMOND CA 94804-	76 : Other		\$2,870.91	M & T BANK	9f50ee6048
CONTRAC FUND CNTL	FUND CNTL CONTRAC	CONTRC. FUND	79 : Refunds		\$35,385.00	WESTERN FINANCIAL BANK	2b51e979d1
CONTRA COSTA CENTRE TRANSIT VILLAGE	CONTRA COSTA CENTRE TRANSIT VILLAGE	3090 INDEPENDENCE DRIVE SUITE 100 LIVERMORE CA 94551	MS08: Accounts Payable		\$25,886.00	AVALONBAY COMMUNITIES INC	46e38083e6
CONTRA COSTA CENTRE TRANSIT VILLAGE	CONTRA COSTA CENTRE TRANSIT VILLAGE	3090 INDEPENDENCE DRIVE SUITE 100 LIVERMORE CA 94551	MS08: Accounts Payable		\$5,000.00	AVALONBAY COMMUNITIES INC.	a1e0329a01
CONTRA COSTA CO HEALTH SERVICE	CONTRA COSTA CO HEALTH SERVICE	595 CENTER AVE STE 300 MARTINEZ CA 94553-4634	IN01: Indiv Policy Ben or Claim Paym		\$4,517.33	STATE FARM MUTUAL AUTOMOBILE INS CO	a24e5f40e3

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CONTRA COSTA COMMUNITY COLLEGE DISTRICT	CONTRA COSTA COMMUNITY COLLEGE DISTRICT	0	CK07: Money Order		\$3,124.44	WELLS FARGO & COMPANY	88ee26a5bd
CONTRA COSTA COUNTY	COSTA COUNTY CONTRA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,989.56	BANK OF AMERICA - CALIFORNIA-NORTH	ec4daf5d01
CONTRA COSTA COUNTY	COSTA COUNTY CONTRA	625 COURT ST 110 MARTINEZ CA 94553	CK01: Cashier's Checks		\$2,831.97	CIT BANK N.A.	5839307c15
CONTRA COSTA COUNTY	COSTA COUNTY CONTRA	COUNTY CLERK - RECORDER MARTINEZ CA 94553	MS09: Credit Balance- Accts Rec		\$10,820.00	IRON MOUNTAIN INC & SUBSIDIARIES	743087cfc5
CONTRA COSTA COUNTYDISPOSAL AS	CONTRA COSTA COUNTYDISPOSAL AS	615 ESCOBAR ST MARTINEZ CA 94553--	56 : Checking accounts, dmnd deposit		\$8,899.00	BANK OF AMERICA NT&SA BRANCH:0525-LAFAY ETTE BRANCH	071b5a88a1
CONTRA COSTA COUNTY FIRE	CONTRA COSTA COUNTY FIRE	PROTECTION DISTRICT 2010 GEARY RD PLEASANT HILL CA 94523	IN02: Group Policy Benefits or Claim		\$8,605.84	HEALTH NET OF CALIFORNIA INC	4ac0559014
CONTRA COSTA COUNTY FIRE	CONTRA COSTA COUNTY FIRE	PROTECTION DISTRICT 2010 GEARY RD PLEASANT HILL CA 94523	IN02: Group Policy Benefits or Claim		\$3,041.50	HEALTH NET OF CALIFORNIA INC	4afa4c14da
CONTRA COSTA COUNTY HEALTH SVC	CONTRA COSTA COUNTY HEALTH SVC	595 CENTER AVE MARTINEZ CA 94553	IN02: Group Policy Benefits or Claim		\$13,318.82	SCAN HEALTHPLAN	ac7aa2ae20
CONTRA COSTA COUNTY OFFICE OF EDU	CONTRA COSTA COUNTY OFFICE OF EDU	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,305.76	BANK OF AMERICA - CALIFORNIA	7ab6bca1f1
CONTRA COSTA COUNTY OFFICE OF THE SHERIF	CONTRA COSTA COUNTY OFFICE OF THE SHERIF	0	CK01: Cashier's Checks		\$4,385.00	WELLS FARGO BANK NA	576257c381
CONTRA COSTA COUNTY TAX	CONTRA COSTA COUNTY TAX	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$2,715.57	JPMORGAN CHASE BANK NA (908802)	fa166817d3
CONTRA COSTA COUNTY TAX COLLECTOR	CONTRA COSTA COUNTY TAX COLLECTOR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,816.11	BANK OF AMERICA - CALIFORNIA	36681a4008

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CONTRA COSTA COUNTY TAX COLLECTOR	CONTRA COSTA COUNTY TAX COLLECTOR	0	CK07: Money Order		\$3,532.88	WELLS FARGO & COMPANY	3331221d5e
CONTRA COSTA COUNTY TAX COLLECTOR	CONTRA COSTA COUNTY TAX COLLECTOR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	b6075526e7
CONTRA COSTA COUNTY TAX COLLECTOR	CONTRA COSTA COUNTY TAX COLLECTOR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,300.72	BANK OF AMERICA - CALIFORNIA-NORTH	2cdcca6e25
CONTRA COSTA COUNTY TAX COLLECTOR	CONTRA COSTA COUNTY TAX COLLECTOR	0	CK01: Cashier's Checks		\$9,737.67	WELLS FARGO BANK NA APECS 1009	f092a0939b
CONTRA COSTA COUNTY TREASURER TAX COLLEC	CONTRA COSTA COUNTY TREASURER TAX COLLEC	TOR 0	CK07: Money Order		\$4,652.12	WELLS FARGO & COMPANY	7aa88c3ad2
CONTRA COSTA CTY DEP T OF CONSERVATION	CONTRA COSTA CTY DEP T OF CONSERVATION	30 MUIR RD MARTINEZ CA 94553	MS05: Customer Overpayments		\$3,437.50	CITRIX SYSTEMS INC	dbcc39058a
CONTRA COSTA CTY EMP FED CREDIT UNION	CONTRA COSTA CTY EMP FED CREDIT UNION	P O BOX 608 MARTINEZ CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,935.37	JHUSA	71a7c609ef
CONTRA COSTA FOOD BANK	CONTRA COSTA FOOD BANK	PO BOX 6124 CONCORD CA 94524	CK13: Vendor Checks		\$3,300.00	TRISTAR RISK MANAGEMENT	b65bdd7aba
CONTRA COSTA HEALTH PLAN R. CAMPBELL - CNTY AUDITO	CONTRA COSTA HEALTH PLAN R. CAMPBELL - CNTY AUDITO	625 COURT STREET MARTINEZ CA 94553	MS11: Refunds Due		\$41,389.17	JOHN MUIR HEALTH	02b42ecf38
CONTRA COSTA HEALTH SERVICES	CONTRA COSTA HEALTH SERVICES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	b77855bf8d
CONTRA COSTA HEALTH SERVICES	CONTRA COSTA HEALTH SERVICES	50 DOUGLAS DR STE 320C MARTINEZ CA 94553	MS08: Accounts Payable		\$9,651.00	HENKEL OF AMERICA INC.	c8687bf4ac

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CONTRA COSTA INTERFAITH SUPPORTING COMMU	CONTRA COSTA INTERFAITH SUPPORTING COMMU	1000 B MACDONALD AVE RICHMOND RICHMOND CA 94801	MS17: Misc Intangible Property		\$3,217.48	PAYPAL	6a19fa8d53
CONTRA COSTA MEDICAL	COSTA MEDICAL CONTRA	SAN LEANDRO CA 94577	MS11: Refunds Due		\$2,694.45	SUTTER EAST BAY HOSPITALS	b810e43f2d
CONTRA COSTA NEWSPAPERS	COSTA NEWSPAPERS CONTRA	CO 4595420000 AO 16-081 4000 EXECUTIVE PARKWAY STE 200 SAN RAMON, CA 94583	AU: Auditor - Tax Division		\$2,890.30		ea80ab397e
CONTRA COSTA OBSTETRICS	COSTA OBSTETRICS CONTRA	240 LA CASA VIA STE 100 A/P WALNUT CREEK CA 94598	MS08: Accounts Payable		\$2,518.31	STERICYCLE INC.	0dded35754
CONTRA COSTA REALTORS IN MOTION	CONTRA COSTA REALTORS IN MOTION	SUSANNE LUCAS 1801 N CALIFORNIA SUITE 101 WALNUT CREEK CA 94596-0000	56 : Checking accounts, dmnd depsit		\$3,035.07	BANK OF THE WEST	2034de2e09
CONTRA COSTA SOCIETY FOR PREVENTION	CONTRA COSTA SOCIETY FOR PREVENTION	PO BOX 725 CONCORD CA 94522-0725	AC03: Mature CD or Save Cert		\$15,456.92	JPMORGAN CHASE BANK N.A. (703)	1fec742949
CONTRA COSTA SOCIETY FOR PREVENTION	CONTRA COSTA SOCIETY FOR PREVENTION	PO BOX 725 CONCORD CA 94522-0725	AC03: Mature CD or Save Cert		\$16,179.58	JPMORGAN CHASE BANK N.A. (703)	8c7c26dc8a
CONTRA COSTA SOCIETY FOR PREVENTION	CONTRA COSTA SOCIETY FOR PREVENTION	PO BOX 725 CONCORD CA 94522-0725	AC03: Mature CD or Save Cert		\$2,692.20	JPMORGAN CHASE BANK N.A. (703)	b804e2a4eb
CONTRA COSTA TAX COLLECTOR	CONTRA COSTA TAX COLLECTOR	PO BOX 7002 SAN FRANCISCO CA 94120	CK13: Vendor Checks		\$2,765.52	FEDERAL HOME LOAN MORTGAGE CORPORATION	55f0a2d879
CONTRA COSTA TAX COLLECTOR	CONTRA COSTA TAX COLLECTOR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,952.04	BANK OF AMERICA - CALIFORNIA	4109386616
CONTRA COSTS CTY TAX COLLECTOR	CONTRA COSTS CTY TAX COLLECTOR	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$5,710.03	JPMORGAN CHASE BANK N.A.	5aca03d010
CONTRACT CHEMICAL	CHEMICAL CONTRACT	140 N AVIATION BLVD EL SEGUNDO CA 90245-4699	83 : Time deposits, CD accounts		\$6,694.87	SECURITY PACIFIC NATIONAL BANK	aac56e5f66

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CONTRACT COLLECTION B	COLLECTION B CONTRACT		76 : Other		\$3,795.39	SECURITY PACIFIC NATIONAL BANK HUNTINGTON PRK	b74f97a015
CONTRACT COLLECTIONPATTERSON	COLLECTIONPATTERSON CONTRACT		76 : Other		\$4,030.49	SECURITY PACIFIC NATIONAL BANK HUNTINGTON PRK	2379620bab
CONTRACT DESIGN	DESIGN CONTRACT	5650 IMHOFF DR CONCORD CA 94520-5359	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$7,069.20	STANCORP FINANCIAL GROUP INC	af44abc96c
CONTRACT FLOORS INC	CONTRACT FLOORS INC	0	CK01: Cashier's Checks		\$73,840.29	WELLS FARGO BANK NA	38819cd5cf
CONTRACTING PCI P	PCI P CONTRACTING	4340 ROSEVILLE RD NORTH HIGHLANDS CA 95660-5711	MS08: Accounts Payable		\$5,294.50	STAPLES INC	b04400cd52
CONTRACT INSTALLATIONS INC.	CONTRACT INSTALLATIONS INC.	1967A N. GLASSELL STREET ORANGE CA 92865	CK10: Expense Checks		\$6,162.75	UNUM GROUP	82c55f6ed8
CONTRACT MANAGEMENT CORPORATIO	MANAGEMENT CORPORATIO CONTRACT	ATTN JOHN DARRAH PO BOX 835 PAHRUMP NV 89041	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	APEX CLEARING CORPORATION	9555d01b8c
CONTRACT MANAGEMENT GROUP	CONTRACT MANAGEMENT GROUP	101 CONVENTION CENTER LAS VEGAS NV 89109	AC01 - CHECKING ACCOUNTS		\$28,916.92	NEVADA STATE BANK	a3e107afcf
CONTRACT OFFICE GROUP INC	CONTRACT OFFICE GROUP INC	ATTN FRANK STEPHENSON 931 CADILLAC CT MILPIETAS CA 95035-0000	SC12: Underlying Shares/Outstand Cer	HERMAN MILLER INC	\$9,713.61	HERMAN MILLER INC	0f13b8e6db
CONTRACTORS BARRICAD	BARRICAD CONTRACTORS	1337 TRUMAN STREET SAN FERNANDO CA 91340-	60 : Court settlements		\$2,737.45	ST. PAUL FIRE & MARINE INSURANCE COMPANY	0975f145bc
CONTRACTORS BOND BROKERAGE INC	CONTRACTORS BOND BROKERAGE INC	196 MOSS HOLLOW CT BRENTWOOD CA 94513-2938	SC20: Credit Balances		\$3,285.45	FIRST CLEARING LLC.	2bf1e42215
CONTRACTORS CO	CO CONTRACTORS	17000 VENTURA BLVD 316 ENCINO CA 91316-	61 : Credit balances		\$3,168.91	COAST FEDERAL BANK, FSB	c077110bbc

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CONTRACTORS EQUIPMENT RENTALS	EQUIPMENT RENTALS CONTRACTORS	PO BOX 17209 IRVINE CA 92713-7209	SC12: Underlying Shares/Outstand Cer	HAWAIIAN HOLDINGS INC	\$5,161.26	HAWAIIAN HOLDINGS INC COMMON	ca092246b8
CONTRACTORS LICENSE EXAM CENTER	CONTRACTORS LICENSE EXAM CENTER	C/O DAVID WARNER 16161 GOTHARD ST A HUNTINGTON BEACH CA 92705	AC06: Security Deposit		\$3,215.98	GLOBAL PAYMENTS INC	503166a555
CONTRACTORS SILVERADO	SILVERADO CONTRACTORS	NO ADDRESS NO CITY CA 99999-	85 : Vendor payments		\$11,936.72	SCE	b709f4e0c1
CONTRACTORS STATE LIC BOARD	CONTRACTORS STATE LIC BOARD	0	AC03: Mature CD or Save Cert		\$8,530.76	WELLS FARGO BANK NA	0848071daf
CONTRACTORS STATE LICENSE	STATE LICENSE CONTRACTORS	4300 W 190TH ST TORRANCE CA 90504--	83 : Time deposits, CD accounts		\$5,571.61	BANK OF AMERICA, N.A. BRANCH:0993-DEL AMO CENTER BRANCH	6d6e924516
CONTRACTORS STATE LICENSE BOARD	CONTRACTORS STATE LICENSE BOARD	0	CK01: Cashier's Checks		\$12,500.00	WELLS FARGO BANK NA	a8fe362ce1
CONTRACTORS STATE LICENSE BOARD	CONTRACTORS STATE LICENSE BOARD		AC03: Mature CD or Save Cert		\$8,869.13	BANK OF AMERICA - CALIFORNIA-SOUTH	455bf4657c
CONTRACTORS STATE LICENSE BOARD	CONTRACTORS STATE LICENSE BOARD	1921 N GAFFEY ST STE G SAN PEDRO CA 90731-1264	AC03: Mature CD or Save Cert		\$2,850.60	WELLS FARGO BANK NA (APECS 1009)	aca9b6f343
CONTRACT TRANSPORATION SERVICES	TRANSPORATION SERVICES CONTRACT	P O BOX 4608 SANTA CLARA CA 95056-0000	11 : Securities	Multiple	\$8,865.80	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	4c87bb0607
CONTRACT TRANSPORATION SVCS	TRANSPORATION SVCS CONTRACT	SERVICES SANTA CLARA CA 00000-0000	11 : Securities	ACTIVISION INC (DE)	\$7,719.31	ACTIVISION INC 92 RECAP	3ae5d9b5d8
CONTRARAS ENRIQUE	ENRIQUE CONTRARAS	2047 WALGROVE AVE LOS ANGELES CA 90066-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,667.17	METLIFE INC	602eb48aea
CONTRARIAN MEDIA INC	CONTRARIAN MEDIA INC	530 S. HEWITT ST #555 LOS ANGELES CA 90013	MS01: Wages, Payroll, Salary		\$3,000.00	FAUBTL LLC DBA ENTERTAINMENT PARTNERS	7553629983

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CONTRAVEOS AARON J	AARON J CONTRAVEOS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,980.00	BANK OF AMERICA - CALIFORNIA	0bd6fb652f
CONTREIRAS LUISA R	LUISA R CONTREIRAS	730 EL GRANADA BLVD. HALF MOON BAY CA 94019	SC12: Underlying Shares/Outstand Cer	ORACLE CORP	\$5,524.08	CHARLES SCHWAB & CO. INC.	09bfb11087
CONTRERA GUSTAVO	GUSTAVO CONTRERA	1224 RIALTO AVENUE COLTON CA 92324	CT01: Escrow Funds		\$2,715.00	HERITAGE ESCROW 107	c0c712ded5
CONTRERAS AARON LEBRASSEUR	AARON LEBRASSEUR CONTRERAS	1633 S. BENTLEY AVE. APT. 306 LOS ANGELES CA 90025	SC20: Credit Balances		\$5,089.03	CHARLES SCHWAB & CO. INC	afc04be849
CONTRERAS ABELINA I	ABELINA I CONTRERAS	1809 KEARNEY ST LOS ANGELES CA 90033-2315	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$4,293.02	BANK OF AMERICA CORPORATION	5c54fbfc2
CONTRERAS ALEJANDRA	ALEJANDRA CONTRERAS	PO BOX 647 SAN MARTIN CA 95046	IN01: Indiv Policy Ben or Claim Paym		\$2,533.04	ZENITH INSURANCE COMPANY	b5d03ab80c
CONTRERAS ALEXANDRIA	ALEXANDRIA CONTRERAS	2409 CHAPEL HILL CIR. STOCKTON CA 95209	SC13: Funds for Liquidation		\$5,384.03	CHARLES SCHWAB & CO. INC	9c9c35074c
CONTRERAS ALICIA G	ALICIA G CONTRERAS	7747 PIONEER BLVD WHITTIER CA 90606-2120	AC01: Checking Accounts		\$10,945.70	CREDIT UNION OF SOUTHERN CA	825499520d
CONTRERAS ALYANDRO	ALYANDRO CONTRERAS	438 S MARUEGO AVE PASADENA 91101-	76 : Other		\$5,000.00	TRUCK INSURANCE EXCHANGE	8059723a28
CONTRERAS AMADOR	AMADOR CONTRERAS	533 OHIO AVE APT 5 LONG BEACH CA 90814	IN03: Proceeds Due Beneficiaries		\$3,394.78	RELIASTAR LIFE INSURANCE CO.	0f8da564a3
CONTRERAS AMAPOLA	AMAPOLA CONTRERAS		MS11: Refunds Due		\$33,124.85	CALIFORNIA RECONVEYANCY COMPANY	82eaa7240f
CONTRERAS ANDRES	ANDRES CONTRERAS	2741 ALMADEN ROAD SAN JOSE CA 95125	MS08: Accounts Payable		\$3,719.98	KAISER FOUNDATION HEALTH PLAN	488ec0ee58
CONTRERAS,ANGELA R TR	ANGELA R CONTRERAS TR	16907 HORACE ST GRANADA HILLS, CA 91344-5016	AU: Auditor - Tax Division		\$3,137.55		116152ad26
CONTRERAS ANGELICA	ANGELICA CONTRERAS	8049 HOOPES DRIVE CITRUS HEIGHTS CA 95610-4062	82 : Savings accts/crdt union shrs		\$2,549.71	PLACER SIERRA BANK	1104f6ad0d

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CONTRERAS ANTHONY J UGMA	CONTRERAS ANTHONY J UGMA	2920 1/2 KANSAS AVE SOUTH GATE CA 90280-4106	SC16: Mutual Funds	SCHOLARS AGE-BASED OPTION: AGE 13-15 CLASS A	\$6,319.59	SCHOLARS CHOICE FUNDS	7591235c4b
CONTRERAS ASCENCION	ASCENCION CONTRERAS	211 S BUSHNELL AVE ALHAMBRA CA 91801-	68 : Insurance claim checks		\$3,520.00	STATE COMPENSATION INSURANCE	f0cc8efe10
CONTRERAS BEATRIZ B	BEATRIZ B CONTRERAS	4736 HARWOOD RD SAN JOSE CA 95124-4506	IN03: Proceeds Due Beneficiaries		\$3,000.00	TRANSAMERICA LIFE INSURANCE COMPANY	8fdbdc10f5
CONTRERAS BORIS	BORIS CONTRERAS	1333 VALLEY VIEW RD 2 GLENDALE 91202-	11 : Securities	GENERAL ELECTRIC CO	\$19,482.59	GENERAL ELECTRIC COMPANY %BANK OF NEW YORK %NAPPCO	b1ba0dc85e
CONTRERAS (BUYER) SONYA R	CONTRERAS (BUYER) SONYA R	1520 LOMBARD ST. #209 OXNARD CA 93030	CT01: Escrow Funds		\$3,000.00	ALL VALLEY ESCROW INC.	22eb354ba7
CONTRERAS C	C CONTRERAS	700 S FIR AVE 1 INGLEWOOD CA 90301	MS14: Pension and Profit Sharing		\$2,845.72	U.S. BANK - PARS	2bd4464127
CONTRERAS,CARLOS AND	CONTRERAS,CARLOS AND	8614 EVERGREEN AVE SOUTH GATE, CA 90280-2707	AU: Auditor - Tax Division		\$1,643.43		6b80b41d62
CONTRERAS CARLOS R	CARLOS R CONTRERAS	1641 N ALEGRIA 124 LOS ANGELES CA 90027-	12 : Securities exchanged for cash		\$10,924.27	PACIFIC HORIZON FUNDS/CALIFORNIA TAX-EXEMPT BOND FUND	030798c992
CONTRERAS CATHRYN L	CATHRYN L CONTRERAS	10110 WATERIDGE CIRCLE #101 SAN DIEGO CA 92121-0000	SC08: Shares of Stocks (Rtrnd by PO)	AON PLC CLASS A	\$7,847.10	AON PLC	e09a9ddc92
CONTRERAS CATHYRN L	CATHYRN L CONTRERAS	10110 WATERIDGE CIRCLE SAN DIEGO CA 92121-0000	SC08: Shares of Stocks (Rtrnd by PO)	AON PLC CLASS A	\$4,204.50	AON PLC	3551994062
CONTRERAS CELIA	CELIA CONTRERAS	533 OHIO AVE APT 5 LONG BEACH CA 90814	IN03: Proceeds Due Beneficiaries		\$3,394.78	RELIASTAR LIFE INSURANCE CO.	319fad3b44
CONTRERAS CHAD	CHAD CONTRERAS	0	CK01: Cashier's Checks		\$34,499.93	THE GOLDEN 1 CREDIT UNION	7a27f3aaf1

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CONTRERAS CHELSEA	CHELSEA CONTRERAS	9402 LITCHFIELD DR HUNTINGTON BEACH CA 92646	MS14: Pension and Profit Sharing		\$2,863.16	U.S. BANK - PARS	4974ae5b3a
CONTRERAS CHOI	CHOI CONTRERAS	6041 PICKERING AVE APT A WHITTIER CA 90601	IN03: Proceeds Due Beneficiaries		\$18,164.20	NEW YORK LIFE INSURANCE CO.	2542439b30
CONTRERAS DANYA	DANYA CONTRERAS	27574 CAMINO BELLA SUN CITY CA 92585	TR04: Escrow Accounts		\$3,000.00	CHARDONNAY ESCROW	859ef0a972
CONTRERAS DAVID	DAVID CONTRERAS	6041 PICKERING AVE APT A WHITTIER CA 90601	IN03: Proceeds Due Beneficiaries		\$18,164.20	NEW YORK LIFE INSURANCE CO.	4af19ab262
CONTRERAS DAVID	DAVID CONTRERAS	1412 ASHFORD CASTLE DR CHULA VISTA CA 91915-2196	AC02: Savings Accounts		\$7,475.15	WELLS FARGO BANK NA APECS 1009	d3e57fbf13
CONTRERAS DEBRA	DEBRA CONTRERAS	4139 MT VIEW ST EL MONTE CA 91732	CK07: Money Order		\$2,979.00	WESTERN UNION FINANCIAL SVCS	dce78e1c2f
CONTRERAS DIANA	DIANA CONTRERAS	11828 GAIN ST LAKE VIEW TERRACE CA 91342	MS14: Pension and Profit Sharing		\$2,832.79	U.S. BANK - PARS	31c3bbdebd
CONTRERAS DINORA G	DINORA G CONTRERAS	9901 STANWIN AVE ARLETA CA 91331	MS14: Pension and Profit Sharing		\$4,253.66	U.S. BANK - PARS	9625606fa9
CONTRERAS DOLORES D	DOLORES D CONTRERAS	3122 LAKE HOLLYWOOD DR LOS ANGELES CA 90068-1560	11 : Securities	TARRAGON CORPORATIO N	\$2,762.70	TARRAGON REALTY INVESTORS/NATION AL INC REALTY OLD	5fb97ff8f0
CONTRERAS E	E CONTRERAS	2475 W SARGENT ROAD LODI CA 95242-9210	11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$3,743.79	OCCIDENTAL PETROLEUM CORPORATION	bb6af64360
CONTRERAS EDNA	EDNA CONTRERAS	331 FRANCIS BAKERSFIELD CA 93308	CK13: Vendor Checks		\$3,540.10	H & R BLOCK BANK	66d830a229
CONTRERAS EDWIN D	EDWIN D CONTRERAS	PO BOX 30546 LOS ANGELES CA 90030-0000	AC02: Savings Accounts		\$3,056.04	BANK OF AMERICA - CALIFORNIA-SOUTH	76254ed7a4
CONTRERAS ELEANOR	ELEANOR CONTRERAS	BOX 7 8069 GARVEY AVE ROSEMOND CA 91770	SC12: Underlying Shares/Outstand Cer	ABBOTT LABORATORIE S	\$2,805.20	ABBOTT LABORATORIES	0b18ed9e0a
CONTRERAS ELIAS	ELIAS CONTRERAS		76 : Other		\$9,314.24	GREAT WEST LIFE ASSURANCE CO	9d63218606

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CONTRERAS ELIZABETH	ELIZABETH CONTRERAS	0	SC20: Credit Balances		\$3,413.31	CITI	8c7d8ef6e7
CONTRERAS ENRIQUE	ENRIQUE CONTRERAS	2047 WALGROVE AVE LOS ANGELES CA 90066-3033	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$8,682.93	METLIFE INC	806cf0966f
CONTRERAS ERNESTO B	ERNESTO B CONTRERAS	C/O ARNOLD CONTRERAS BREA CA 92821-5411	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$97,025.03	ALLERGAN PLC (ACTIVIS PLC)	3efcaea336
CONTRERAS ERNESTO B	ERNESTO B CONTRERAS	C/O ARNOLD CONTRERAS BREA CA 92821-5411	SC13: Funds for Liquidation		\$174,705.44	ALLERGAN PLC (ACTIVIS PLC)	75d938cd2d
CONTRERAS ERNESTO B	ERNESTO B CONTRERAS	C/O ARNOLD CONTRERAS BREA CA 92821-5411	SC01: Dividends		\$2,552.58	ALLERGAN PLC (ACTIVIS PLC)	3e6e9e144c
CONTRERAS EVA	EVA CONTRERAS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,626.68	BANK OF AMERICA - CALIFORNIA	4329bd0d5f
CONTRERAS,FELIZA	FELIZA CONTRERAS	7930 LYNDA LN BELL GARDENS, CA 90201-5417	TT: TTC - Payment Exceptions		\$1,624.25		9e341af642
CONTRERAS FRANCISCO	FRANCISCO CONTRERAS	PO BOX 3793 SAN DIEGO CA 92163-1793	SC13: Funds for Liquidation		\$2,734.04	SUNWEST BANK	f8d01f15df
CONTRERAS G	G CONTRERAS	415 N BRANNICK AVENUE LOS ANGELES CA 90063-	78 : Pensions, retirement funds		\$2,696.94	UNION BANK OF CALIFORNIA, N.A.	9595f7e390
CONTRERAS GILBERT E	GILBERT E CONTRERAS	3122 LAKE HOLLYWOOD DR LOS ANGELES CA 90068-1560	11 : Securities	TARRAGON CORPORATION	\$2,762.70	TARRAGON REALTY INVESTORS/NATIONAL INC REALTY OLD	f444e70c66
CONTRERAS GLADYS M	GLADYS M CONTRERAS	25495 SOUTHWICK DR APT 105 HAYWARD CA 94544-2773	AC02: Savings Accounts		\$62,850.85	U.S. BANK N.A.	a3183df8ae
CONTRERAS GLADYS M	GLADYS M CONTRERAS	25495 SOUTHWICK DR APT 105 HAYWARD CA 94544-2773	AC02: Savings Accounts		\$50,480.22	BANK OF AMERICA - CALIFORNIA	ee96ba52b4
CONTRERAS GUADALUPE	GUADALUPE CONTRERAS	3465 E PRINCETON AVE FRESNO CA 93703-0000	68 : Insurance claim checks		\$5,165.84	CALIFORNIA PHYSICIAN'S SERVICE DBA BLUE SHIELD OF CALIFORNIA	5a1e38f57b

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CONTRERAS HELENA R CUST	CONTRERAS HELENA R CUST	2920 1/2 KANSAS AVE SOUTH GATE CA 90280-4106	SC16: Mutual Funds	SCHOLARS AGE-BASED OPTION: AGE 13-15 CLASS A	\$6,319.59	SCHOLARS CHOICE FUNDS	07c2deedcf
CONTRERAS HELEN M	HELEN M CONTRERAS	2404 VALENCIA AVE SANTA ANA CA 92706-2064	IN04: Proceeds from Matured Policies		\$2,893.83	PRUDENTIAL INSURANCE COMPANY	f5953f7112
CONTRERAS HERCILIA J	HERCILIA J CONTRERAS	APTDO 70160 LOS RUICES CARACAS 1071	AC03 - MATURED CDS OR SAVINGS CERT		\$27,062.08	CITIBANK NA	13e2b85188
CONTRERAS HERMILA	HERMILA CONTRERAS	6702 VINELAND AVE 3 NORTH HOLLYWOOD CA 91606	MS14: Pension and Profit Sharing		\$2,598.99	U.S. BANK - PARS	afcee35fde
CONTRERAS HORACIO	HORACIO CONTRERAS	5825 LUDELL ST BELL GARDENS CA 90201	MS08: Accounts Payable		\$3,110.93	COUNTRYWIDE HOME LOANS INC	d8c3808ca3
CONTRERAS IRENE	IRENE CONTRERAS	933 S CRERELAW BLVD LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$5,138.35	AMERICAN NATIONAL INSURANCE COMPANY	59a92ee080
CONTRERAS IRENE M	IRENE M CONTRERAS	5736 BALTIMORE ST LOS ANGELES CA 90042	AC03: Mature CD or Save Cert		\$12,078.23	CITIBANK NA	73a926acfb
CONTRERAS ISIDORO	ISIDORO CONTRERAS	FRESNO CA 93725	TR04: Escrow Accounts		\$5,537.59	BAC HOME LOANS SERVICING LP	dbcc464c0c
CONTRERAS IVAN	IVAN CONTRERAS	10533 SAN LUIS AVE SOUTH GATE CA 90280-6629	AC03: Mature CD or Save Cert		\$3,374.89	JPMORGAN CHASE BANK N.A. (703)	44a6994db0
CONTRERAS JACKIE	JACKIE CONTRERAS	1143 N GLENWOOD AVE RIALTO CA 92376	MS14: Pension and Profit Sharing		\$3,028.08	STATE OF CALIFORNIA SAVINGS PLUS	17939ed3df
CONTRERAS JAIDE R	JAIDE R CONTRERAS	7613 ADAMS ST PARAMOUNT CA 90723-4123	AC01: Checking Accounts		\$4,084.00	BANK OF AMERICA - CALIFORNIA	e8b27d599e
CONTRERAS J C	C J CONTRERAS	2234 BRITTIAN HAWAIIAN GARDEN CA 90716-	82 : Savings accts/crdt union shrs		\$4,699.90	BANK OF AMERICA	be7573b054

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CONTRERAS JEROME	JEROME CONTRERAS	0	SC08: Shares of Stocks (Rtrnd by PO)	AON PLC CLASS A	\$7,847.10	AON PLC	3639c08e0b
CONTRERAS JESSICA L	JESSICA L CONTRERAS	821 E ALEXANDER AVENUE MERCED CA 95340	IN02: Group Policy Benefits or Claim		\$9,940.00	UNIMERICA INSURANCE COMPANY	153c546a8c
CONTRERAS JESUE AND FRANCES	CONTRERAS JESUE AND FRANCES	815 W E ST WILMINGTON CA 90744	MI01: Net Revenue Interest		\$3,195.91	WARREN RESOURCES INC	64ccca0efb
CONTRERAS JESUS S	JESUS S CONTRERAS	OR ISAURA CONTRERAS CULVER CITY CA 90230	MS08: Accounts Payable		\$2,761.92	TOYOTA MOTOR CREDIT COPORATION	57f9395499
CONTRERAS JOE	JOE CONTRERAS	7930 LYNDA LN BELL GARDENS CA 90201-5417	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$6,772.27	JOHN HANCOCK FINANCIAL SERVICES, INC.	e9bac101c9
CONTRERAS JOEL	JOEL CONTRERAS	9832 FLOWER ST 41 BELLFLOWER CA 90706-	64 : Escrow check/deposit/Disputed		\$3,000.00	CARDINAL PACIFIC ESCROW INC	b744dad2be
CONTRERAS JOEL	JOEL CONTRERAS	1342 S BAKER ST SANTA ANA CA 92707	HS01: Health Savings Account		\$3,620.64	PAYFLEX SYSTEMS USA INC	bb9a41dc7e
CONTRERAS JOHN F	JOHN F CONTRERAS	4736 HARWOOD RD SAN JOSE CA 95124	MS14: Pension and Profit Sharing		\$5,380.36	CITIBANK NA	d5d9955824
CONTRERAS JOHN F	JOHN F CONTRERAS	4736 HARWOOD RD SAN JOSE CA 95124-4506	IN03: Proceeds Due Beneficiaries		\$3,000.00	TRANSAMERICA LIFE INSURANCE COMPANY	990da7ca01
CONTRERAS JOHNNY	JOHNNY CONTRERAS	316 N WASHBURN CORONA CA 91720	IN03: Proceeds Due Beneficiaries		\$8,259.39	METROPOLITAN LIFE INSURANCE COMPANY	4314c472b8
CONTRERAS JOHNNY J	JOHNNY J CONTRERAS	316 N WASHBURN CORONA CA 91720	IN03: Proceeds Due Beneficiaries		\$8,259.39	METROPOLITAN LIFE INSURANCE COMPANY	675f6b2ba5
CONTRERAS JORGE M	JORGE M CONTRERAS	250 E 4TH STREET CALEXICO CA 92231-2714	CK12: Credit Checks or Memos		\$2,906.34	WELLS FARGO BANK NA	9d9f56ea23

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CONTRERAS JOSE	JOSE CONTRERAS	138 HYDE NO 4 SAN FRANCISCO CA 94102-	82 : Savings accts/crdt union shrs		\$10,790.18	BANK OF AMERICA	757f12c46e
CONTRERAS JOSE	JOSE CONTRERAS	621 S. PANNES AVE COMPTON CA 90221	MS11: Refunds Due		\$33,124.85	CALIFORNIA RECONVEYANCY COMPANY	1d1dd48a19
CONTRERAS JOSE A	JOSE A CONTRERAS	5604 BUCHANAN ST APT 3 LOS ANGELES CA 90042-2545	AC01: Checking Accounts		\$4,631.70	BANK OF AMERICA - CALIFORNIA	3df6bf9e96
CONTRERAS JOSE C	JOSE C CONTRERAS	27920 MANON AVE APT 5 HAYWARD CA 94544	MS16: Misc Outstanding Checks		\$2,893.42	ALLY FINANCIAL INC	c3326eef8f
CONTRERAS JOSE ERNESTO	JOSE ERNESTO CONTRERAS	539 TELEGRAPH CANYON RD 642 CHULA VISTA CA 91910-6436	SC20: Credit Balances		\$8,717.12	FIRST CLEARING LLC.	64a4189956
CONTRERAS JOSEFINA	JOSEFINA CONTRERAS	8311 BLUEFIELD DRIVE STOCKTON CA 95210	SC12: Underlying Shares/Outstand Cer	SANMINA CORPORATIO N	\$4,367.54	E*TRADE FINANCIAL CORPORATION	65bfc6bb4b
CONTRERAS JOSE S	JOSE S CONTRERAS	PO BOX 677 KERMAN CA 93630-0677	AC01: Checking Accounts		\$14,544.80	BANK OF AMERICA - CALIFORNIA	d3bc67d9f0
CONTRERAS JOVA CHACON	JOVA CHACON CONTRERAS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$24,764.79	BANK OF AMERICA - CALIFORNIA	dd56639703
CONTRERAS J RAFAEL	RAFAEL J CONTRERAS	JAVIER DE LEON 302 COLONIA PIT HERMOSILLO 83150 0	AC03: Mature CD or Save Cert		\$6,547.39	BANK OF AMERICA - CALIFORNIA	e2baa6d1a4
CONTRERAS JUANA	JUANA CONTRERAS	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	9b799187fb
CONTRERAS JUAN C	JUAN C CONTRERAS	PO BOX 3962 NAPA CA 94558	CK15: Other Outstanding Official Cks		\$3,199.86	BANK OF AMERICA - CALIFORNIA	b43d61228b
CONTRERAS JUAN G	JUAN G CONTRERAS	PO BOX 323 SOUTH LAKE TAHOE CA 96156	UT01: Utility Deposits		\$3,109.20	SIERRA PACIFIC POWER COMPANY	954fbc5557
CONTRERAS,JUAN J	JUAN J CONTRERAS	4048 SAN CARLOS ST LOS ANGELES, CA 90063-3416	AU: Auditor - Tax Division		\$2,106.21		16694f12c0
CONTRERAS JUAN MANUEL	JUAN MANUEL CONTRERAS	AVENIDA AGUILAS SERDAN 718 NUEVO LAREDO 0	CK15: Other Outstanding Official Cks		\$3,120.88	BANK OF AMERICA - CALIFORNIA	d174e8048b

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CONTRERAS JULIA T	JULIA T CONTRERAS	1502 BERNARD PL BAKERSFIELD CA 93305	IN07: Other Amounts Due Under Policy		\$2,603.56	AMERICAN SECURITY INSURANCE COMPANY	3084a8c084
CONTRERAS JULIO P	JULIO P CONTRERAS	0	SC13: Funds for Liquidation		\$5,973.12	UNITED TECHNOLOGIES CORPORATION	c5f56b74a8
CONTRERAS LALLIE G	LALLIE G CONTRERAS	2275 W 25TH ST SPC 27 SAN PEDRO CA 90732-5450	SC13: Funds for Liquidation		\$5,973.12	UNITED TECHNOLOGIES CORPORATION	0ac5a6e803
CONTRERAS LAWRENCE L	LAWRENCE L CONTRERAS	1385 N MICHILLINDA AVE PASADENA CA 91107-1605	IN03: Proceeds Due Beneficiaries		\$7,366.41	PRUDENTIAL INSURANCE COMPANY	837a11622b
CONTRERAS LETICIA DE	LETICIA DE CONTRERAS	539 TELEGRAPH CANYON RD 642 CHULA VISTA CA 91910-6436	SC20: Credit Balances		\$8,717.12	FIRST CLEARING LLC.	e03fbac37a
CONTRERAS LIDIA A	LIDIA A CONTRERAS	46245 YELLOWSTONE LN TEMECULA CA 92592-3094	AC01: Checking Accounts		\$6,591.70	BANK OF AMERICA - PRE-PAID CARD	6759c3f24b
CONTRERAS LILIANA	LILIANA CONTRERAS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$8,794.00	BANK OF AMERICA - CALIFORNIA	0897898496
CONTRERAS LINDY	LINDY CONTRERAS	16912 LYNDON LN. HUNTINGTON BEACH CA 92647-5704	SC16: Mutual Funds	GUGG STYLEPLS LRG CORE A	\$12,904.52	MUFG INVESTOR SERVICES US LLC FKA RYDEX	233b753ac3
CONTRERAS LOUIS	LOUIS CONTRERAS	2201 ALLSTON MONTEBELLO CA 90640-	62 : Death benefits		\$4,395.06	PRUDENTIAL INSURANCE COMPANY	449523d386
CONTRERAS LUIS	LUIS CONTRERAS	6600 ADAIR RIVERSIDE CA 92503	CK15: Other Outstanding Official Cks		\$2,596.94	SANTA BARBARA TAX PRODUCTS	6121451b7f
CONTRERAS M	M CONTRERAS		76 : Other		\$2,566.18	SECURITY PACIFIC INS AGENCY	43746878be

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CONTRERAS MA	MA CONTRERAS	9857 RINCON AVE ARLETA CA 91331-	78 : Pensions, retirement funds		\$4,644.82	UNION BANK OF CALIFORNIA, N.A.	0e145a91f9
CONTRERAS MANUEL S	MANUEL S CONTRERAS	PORTERVILLE CA 93257	AC01: Checking Accounts		\$2,578.45	ARMED FORCES BANK	8b63402383
CONTRERAS MARCELINA	MARCELINA CONTRERAS	8049 HOOPES DRIVE CITRUS HEIGHTS CA 95610-4062	82 : Savings accts/crdt union shrs		\$2,549.71	PLACER SIERRA BANK	c0308fd534
CONTRERAS MARCELO	MARCELO CONTRERAS	1040 E RIVER PORTERVILLE CA 93257-	68 : Insurance claim checks		\$4,000.00	ALLIANZ LIFE INSURANCE COMPANY	3471b74fa5
CONTRERAS MARCO	MARCO CONTRERAS	2933 MONETA AVE CARSON CA 90745	CK01: Cashier's Checks		\$4,276.55	HERRING BANK	62381fa5fb
CONTRERAS MARIA	MARIA CONTRERAS	C/O WANDA J MCLAUGHLIN SAN DIEGO CA 92101-6733	82 : Savings accts/crdt union shrs		\$3,139.81	BANCO POPULAR NORTH AMERICA	6568780a1e
CONTRERAS MARIA E	MARIA E CONTRERAS	AVE GUADALAJARA 13 H COL TIJUANA CA 0	AC01: Checking Accounts		\$8,444.20	FDIC 10135 SAN DIEGO NATIONAL BANK	f2043c8cda
CONTRERAS MARIA E	MARIA E CONTRERAS	1830 MOLOKAI STREET WEST COVINA CA 0	MS01: Wages, Payroll, Salary		\$2,629.00	SOUTHERN CALIFORNIA GAS COMPANY	8c3d9ef602
CONTRERAS MARISA RUBY	MARISA RUBY CONTRERAS	2409 CHAPEL HILL CIR. STOCKTON CA 95209	SC20: Credit Balances		\$5,585.75	CHARLES SCHWAB & CO. INC	77fb634a31
CONTRERAS MARK	MARK CONTRERAS	14731 CONWAY AVE SAN JOSE CA 95124-3509	SC01: Dividends		\$5,213.00	ADEPT TECHNOLOGY INC	1af79471ac
CONTRERAS MARK	MARK CONTRERAS	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	2f41bc8ba8
CONTRERAS MARK	MARK CONTRERAS	14731 CONWAY AVE SAN JOSE CA 95124	IN07: Other Amounts Due Under Policy		\$6,015.97	WASHINGTON NATIONAL INSURANCE COMPANY	619cd8aad3
CONTRERAS MARTA	MARTA CONTRERAS	4329 ROBBINS STREET SAN DIEGO CA 92122	AC03: Mature CD or Save Cert		\$6,038.89	STATE EMPLOYEES CREDIT UNION OF MARYLAND	c9d1d4f4d3

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CONTRERAS MARTA	MARTA CONTRERAS	4329 ROBBINS STREET SAN DIEGO CA 92122	AC03: Mature CD or Save Cert		\$11,992.14	STATE EMPLOYEES CREDIT UNION OF MARYLAND	4522008dbe
CONTRERAS MARTA	MARTA CONTRERAS	4329 ROBBINS STREET SAN DIEGO CA 92122	AC03: Mature CD or Save Cert		\$19,673.09	STATE EMPLOYEES CREDIT UNION OF MARYLAND	b9eba8fb6d
CONTRERAS MARTHA	MARTHA CONTRERAS	2201 ALLSTON MONTEBELLO CA 90640-	62 : Death benefits		\$4,395.06	PRUDENTIAL INSURANCE COMPANY	1b1367c839
CONTRERAS MARTIN C	MARTIN C CONTRERAS	609 E OLIVE AVE MONROVIA CA 91016-	82 : Savings accts/crdt union shrs		\$3,878.65	SECURITY PACIFIC NATIONAL BANK	36c5c31546
CONTRERAS MARY	MARY CONTRERAS	1405 S SHELTON ST SANTA ANA CA 92707	IN03: Proceeds Due Beneficiaries		\$4,280.64	WESTERN-SOUTHERN LIFE INS CO	ba1a0a4126
CONTRERAS MARY V	MARY V CONTRERAS	616 N 7TH ST MONTEBELLO CA 90640-3537	SC03: Principal Payments		\$10,000.00	THE BANK OF NEW YORK MELLON	f777071c9c
CONTRERAS MARY V.	MARY V. CONTRERAS	616 N 7TH ST MONTEBELLO CA 90640-3537	SC08: Shares of Stocks (Rtrnd by PO)	PIONEER NATURAL RESOURCES CO	\$19,599.76	PIONEER NATURAL RESOURCES COMPANY	aea5e37b74
CONTRERAS MICHAEL	MICHAEL CONTRERAS	13512 ACAPULCO DR WHITTIER CA 90605	SC20: Credit Balances		\$3,413.31	CITI	da22d39ee9
CONTRERAS MIRELLA	MIRELLA CONTRERAS	7613 ADAMS ST PARAMOUNT CA 90723-4123	AC01: Checking Accounts		\$4,084.00	BANK OF AMERICA - CALIFORNIA	e721b8000f
CONTRERAS MONICA	MONICA CONTRERAS	0	CK01: Cashier's Checks		\$10,476.77	WELLS FARGO BANK NA	25eaa058e2
CONTRERAS MONICA V	MONICA V CONTRERAS		76 : Other		\$5,000.00	FAIRWAY ESCROW	85fc286d7a
CONTRERAS NAPOLEON	NAPOLEON CONTRERAS	3851837 ST EAST PALMDALE CA 93550	MS01: Wages, Payroll, Salary		\$2,909.88	WHITE CONSTRUCTION INC	41e73bfa12
CONTRERAS NL	NL CONTRERAS	3657 BEUVILLE AVE EL MONTE CA 91731	MS14: Pension and Profit Sharing		\$5,814.65	UNION BANK OF CALIFORNIA N.A.	1440d7dd7d

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CONTRERAS NOE	NOE CONTRERAS	1622 S SONGISH ST ANAHEIM CA 92804	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	f90852020b
CONTRERAS NOUSETH H	NOUSETH H CONTRERAS	823 ARLINGTON AVE OAKLAND CA 94608-2819	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,558.77	PRINCIPAL FINANCIAL GROUP INC COMMON	9a0a47ba2b
CONTRERAS OLIVIA	OLIVIA CONTRERAS	UNKNOWN FRESNO CA 93725	TR04: Escrow Accounts		\$5,537.59	BAC HOME LOANS SERVICING LP	eba12435e2
CONTRERAS PATRICIO	PATRICIO CONTRERAS	A P D O 8926 SUCURSAL 7 ALMAGR SANTIAGO	56 : Checking accounts, dmnd deplit		\$3,665.40	BANK OF AMERICA NT & SA	fe6f3f0997
CONTRERAS PEARLA	PEARLA CONTRERAS	14060 ASTORIA ST SYLMAR CA 91342	MS17: Misc Intangible Property		\$4,072.10	COMERICA BANK	8c5ce8f920
CONTRERAS RAFAEL	RAFAEL CONTRERAS	11216 RUNNYMEDE ST SUN VALLEY CA 91352-4742	IN07: Other Amounts Due Under Policy		\$2,636.25	GERBER LIFE INSURANCE COMPANY	ce13cc3e84
CONTRERAS RAMON	RAMON CONTRERAS	3333 TWEEDY BLVD SOUTH GATE CA 90280-	64 : Escrow check/deposit/Disputed		\$3,000.00	FROST ESCROW CO	c5dd99d829
CONTRERAS RAMON MR.	RAMON MR. CONTRERAS	633 GREENWOOD AVENUE MONTEBELLO CA 90640	CT01: Escrow Funds		\$3,000.00	LORENA TRUJILLO	f72b8d0fcd
CONTRERAS RAUL	RAUL CONTRERAS	16912 LYNDON LN. HUNTINGTON BEACH CA 92647-5704	SC16: Mutual Funds	GUGG STYLEPLS LRG CORE A	\$12,904.52	MUFG INVESTOR SERVICES US LLC FKA RYDEX	7fa64197f4
CONTRERAS RAY	RAY CONTRERAS	2001 DEERPARK PL #641 FULLERTON CA 92631-	82 : Savings accts/crdt union shrs		\$13,638.32	MITSUBISHI BANK OF CALIFORNIA THE	081c42a57a
CONTRERAS REYNALDO	REYNALDO CONTRERAS	1 KYBURZ CT SACRAMENTO CA 95823	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	399ed50059

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CONTRERAS RICARDO	RICARDO CONTRERAS	420 W MONTE VISTA AVE APT D VACAVILLE CA 95688	MS16: Misc Outstanding Checks		\$20,312.50	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	fd3b39c91e
CONTRERAS RIVAS JOSE MANUEL	CONTRERAS RIVAS JOSE MANUEL	9202 MARCONA AVE FONTANA CA 92335	AC01: Checking Accounts		\$4,959.00	FIRST NTL BANK	88ae9588ff
CONTRERAS ROBERT	ROBERT CONTRERAS	451 LA FONDA AVE SANTA CRUZ CA 95065-	08 : Mutual/Money market funds	TEMPLETON GROWTH FD A	\$2,992.14	TEMPLETON GROWTH FUND	463b5bb716
CONTRERAS ROLAND	ROLAND CONTRERAS	295 S 9TH ST COLTON CA 92324-3403	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,905.90	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (2081c9388d
CONTRERAS ROSA ALICIA	ROSA ALICIA CONTRERAS	PO BOX 3793 SAN DIEGO CA 92163-1793	SC13: Funds for Liquidation		\$2,734.04	SUNWEST BANK	95ecc96efa
CONTRERAS RUBEN	RUBEN CONTRERAS	10533 SAN LUIS AVE SOUTH GATE CA 90280-6629	AC03: Mature CD or Save Cert		\$3,374.89	JPMORGAN CHASE BANK N.A. (703)	10ac614012
CONTRERAS RUBY LORENA	RUBY LORENA CONTRERAS	2409 CHAPEL HILL CIR. STOCKTON CA 95209	SC13: Funds for Liquidation		\$5,384.03	CHARLES SCHWAB & CO. INC	f46ba39bf5
CONTRERAS SAMUEL	SAMUEL CONTRERAS	8531 CEDAR ST BELLFLOWER CA 90706-6301	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$10,554.60	BOEING COMPANY THE	8f00edf3f4
CONTRERAS SILVIANO	SILVIANO CONTRERAS	12827 BOMBARDIER AVENUE NORWALK CA 90650-2933	12 : Securities exchanged for cash		\$4,640.00	JEFFERSON PILOT/GUARANTEE LIFE COMPANIES INC	05e95b22cf
CONTRERAS SUSANNA	SUSANNA CONTRERAS	1606 N HACIENDA BLVD LA PUENTE CA 91744-1136	AC02: Savings Accounts		\$2,906.99	BANK OF AMERICA - CALIFORNIA	c5deafd97c
CONTRERAS TONY O	TONY O CONTRERAS	823 ARLINGTON AVE OAKLAND CA 94608-2819	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,558.77	PRINCIPAL FINANCIAL GROUP INC COMMON	2100f8afd3
CONTRERASTORRES HERMINE K	HERMINE K CONTRERASTORRES	BRGRERO 74 CHIMOLITOS MEXICO CITY	82 : Savings accts/crdt union shrs		\$2,946.18	SECURITY PACIFIC NATIONAL BANK	fe34ccd552
CONTRERAS TRENICE M	TRENICE M CONTRERAS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,942.38	BANK OF AMERICA - CALIFORNIA	19bbd343e2

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CONTRERAS VERONICA	VERONICA CONTRERAS	0	MS16: Misc Outstanding Checks		\$20,312.50	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	53e6e4a840
CONTRERAS VICTOR	VICTOR CONTRERAS	1835 INDIAN ROCK RD N LAS VEGAS NV 89031-1685	CK01 - CASHIER'S CHECKS		\$5,000.00	CITIBANK N. A.	c4bc5da338
CONTRERAS YV	YV CONTRERAS	21205 LEMARSH ST CHATSWORTH CA 91311	MS14: Pension and Profit Sharing		\$3,045.69	UNION BANK N.A. - PARS	a16f19995e
CONTREVAS JOSE P	JOSE P CONTREVAS	6713 A KELLY SAN DIEGO CA 92111-6555	11 : Securities	HARCOURT GENERAL INC	\$5,264.69	HARCOURT GENERAL, INC.	2d1f57c63c
CONTRIBUTION IRA	IRA CONTRIBUTION	19382 DISCOVERY PL ROWLAND HTS CA 91748	AC03: Mature CD or Save Cert		\$11,114.83	FDIC 10147 UNITED COMMERCIAL BANK	a379cfb3e0
CONTROL BANK	CONTROL BANK	11101 LA REINA AVE 2ND FL DOWNEY CA 90241-4237	56 : Checking accounts, dmnd depsit		\$4,410.00	BANCO POPULAR NORTH AMERICA	edaff9eb30
CONTROL CLARK PEST	CLARK PEST CONTROL	199 TOPAZ STREET MILPITAS CA 95035-5430	SC13: Funds for Liquidation		\$2,520.00	ABOVENET LLC	bb611131fd
CONTROL COMMITTEE RANCHO SEQUOIA CONV	CONTROL COMMITTEE RANCHO SEQUOIA CONV	509 MARIN ST STE 125 THOUSAND OAKS CA 91361-0000	AC01: Checking Accounts		\$2,693.06	UNION BANK N.A.	7a8dd1d7fb
CONTROL CONS	CONS CONTROL	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance- Accts Rec		\$3,825.00	SIMON PROPERTY GROUP LP	4e744051e5
CONTROLCONSTCO	CONTROLCONSTCO	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance- Accts Rec		\$3,825.00	SIMON PROPERTY GROUP LP	7107459551
CONTROL DATA I	DATA I CONTROL		76 : Other		\$3,931.26	TIMES MIRROR COMPANY	80827aa99e
CONTROLES Y TECNICAS PROFESIONALES EN	CONTROLES Y TECNICAS PROFESIONALES EN	ORIENTE 172 383 COL MOCTEZUMA 2DA SECC MEXICO DF ME 15500	AC01: Checking Accounts		\$20,852.82	CITIBANK (BANAMEXUSA)	db00d0dd62
CONTROLEX CORPORATION	CONTROLEX CORPORATION	14621 TUTUS STREET STE 227 VAN NUYS CA 91402	CK13: Vendor Checks		\$4,836.40	BAE SYSTEMS INC	6f6778d30c

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CONTROL INDICATOR	INDICATOR CONTROL	1511 E ORANGE THORPE AV FULLERTON CA 92631-	76 : Other		\$10,557.09	PRUDENTIAL INSURANCE COMPANY	6af798923a
CONTROLLED AIR DMLTN	AIR DMLTN CONTROLLED	RONALD E CARPENTER PO BOX 415 RODEO CA 94572-	61 : Credit balances		\$3,000.00	AMERICAN EXPRESS COMPANY ATTN: ELAINE LAVI	29d54f76f2
CONTROLS APPLIED IND	APPLIED IND CONTROLS		MS06 - UNIDENTIFIED REMITTANCES		\$6,073.88	HSBC BANK NEVADA NA	5140716e10
CONTROL SHIFT INC	CONTROL SHIFT INC	228 STANDISH STREET REDWOOD CITY CA 94063-0000	56 : Checking accounts, dmnd deposit		\$23,976.64	SILICON VALLEY BANK	39e0ae33b5
CONTROLS J B	B J CONTROLS	2026 W WINTON AVE HAYWARD CA 94545-0000	11 : Securities	AXA-ADR	\$3,313.91	AXA SA COMMON ADR	4e4223afcf
CONTROLS PETRO	PETRO CONTROLS	UNKNOWN UNKNOWN	AC07: Unidentified Deposit		\$4,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	36e2d0552e
CONTROL SYSTEMS	SYSTEMS CONTROL	825 W WASHINGTON BLVD STE C MONTEBELLO CA 90640	AC07: Unidentified Deposit		\$2,715.20	BA MERCHANT SERVICES LLC	83f5e67953
CONTROL VIDEO CORPORATION	CONTROL VIDEO CORPORATION	110 KNOWLES DR LOS GATOS CA 95030-1828	83 : Time deposits, CD accounts		\$3,809.63	CALIFORNIA FEDERAL BANK	5fdfbf431a
CONTRUCTIO TURNKEY	TURNKEY CONTRUCTIO	625 DUBOIS ST SAN RAFAEL CA 94901	IN05: Premium Refund		\$23,032.93	TRUCK INSURANCE EXCHANGE	4c61e06770
CONUEL AMY R	AMY R CONUEL	3 N POINT CIR BELVEDERE CA 94920	AC01: Checking Accounts		\$2,591.68	CITIZENS BANK N.A. (101)	98308b9a10
CONUL WEIDMANN EMILIA JT	CONUL WEIDMANN EMILIA JT	5578 OAKMONT CIR LIVERMORE CA 94551-5635	SC12: Underlying Shares/Outstand Cer	DIAGEO PLCORD	\$3,238.01	RBC CAPITAL MARKETS LLC	5374cfe1cb
CONVALECENT ALDEN T	ALDEN T CONVALECENT	1240 S HOOVER ST LOS ANGELES CA 90006 3606 LOS ANGELES CA 90006--360	AC02: Savings Accounts		\$12,323.23	FDIC 10167 FIRST FEDERAL BANK OF CA	676b9dcd00
CONVALE PLACERVILLE P	PLACERVILLE P CONVALE	1040 MARSHALL WAY PLACERVILLE CA 95667-5706	IN02: Group Policy Benefits or Claim		\$4,073.61	ANTHEM INC	c65d247aaa
CONVALES BEL T	BEL T CONVALES	16910 WOODRUFF AVENUE BELLFLOWER CA 90706-3485	68 : Insurance claim checks		\$2,688.00	BLUE CROSS OF CALIFORNIA	47df6bd2cc

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CONVALESCENT CARE EM	CARE EM CONVALESCENT	200 S DETROIT STREET LOS ANGELES CA 90036-0000	11 : Securities	PHOENIX COMPANIES INC	\$3,559.48	THE PHOENIX COMPANIES INC DEMUTUALIZATION	047974f5f7
CONVALESCENT PATIENT	PATIENT CONVALESCENT	8203 TELEGRAPH RD PICO RIVERA CA 90660-4905	AC01: Checking Accounts		\$21,134.17	U.S. BANK N.A.	7727b5a946
CONVALESC MARK TWAIN	MARK TWAIN CONVALESC	900 MOUNTAIN RANCH RD SAN ANDREAS CA 95249	IN07: Other Amounts Due Under Policy		\$2,604.00	BANKERS LIFE & CASUALTY CO	1716457363
CONVENANT VILLAGE CARE CE	CONVENANT VILLAGE CARE CE	2125 N OLIVE AVE TURLOCK CA 95382-1903	IN02: Group Policy Benefits or Claim		\$9,300.00	ANTHEM INC	9bc34be1de
CONVENIENCE RETAILERS	RETAILERS CONVENIENCE	7180 KOLL CENTER PARKWAY /557140 OVR PMT PLEASANTON CA 94566	MS09: Credit Balance-Accts Rec		\$6,701.63	EHOSTAR CORPORATION	168572c24c
CONVENIENCE RETAILERS	RETAILERS CONVENIENCE	7180 KOLL CENTER PKWY STE 100 PLEASANTON CA 94566	MS09: Credit Balance-Accts Rec		\$4,913.96	COCA-COLA REFRESHMENTS USA INC	46a075e534
CONVENIENCE RETAILERS	RETAILERS CONVENIENCE	7180 KOLL CENTER PARKWAY PLEASANTON CA 94566	MS09: Credit Balance-Accts Rec		\$12,020.33	EHOSTAR CORPORATION	d8502705ec
CONVENIENCE RETAILERS LLC	CONVENIENCE RETAILERS LLC	PO BOX 3290 SAN RAMON CA 94583-8290	MS11: Refunds Due		\$15,927.81	AT&T CORP	72870d362a
CONVENTION MANAGEMEN	MANAGEMEN CONVENTION	33 NEW MONTGOMERY STE 1420 SAN FRANCISCO CA 94105	MS02: Commissions		\$4,600.00	HYATT CORPORATION FSSC	7b1635d994
CONVENTION MANAGEMENT RESOURCE	MANAGEMENT RESOURCE CONVENTION	33 NEW MONTGOMERY STE 1420 SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$3,211.40	LHO BACKSTREETS LLC	74a13f1b94
CONVENTION MGMT RESOURCES	MGMT RESOURCES CONVENTION	AAP HOUSING 33 NEW MONTGOMERY - STE 14 SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$2,591.12	CHILDRENS HOSPITAL CORPORATION	29829438c8
CONVENTION MGT RESOURCES	MGT RESOURCES CONVENTION	33 NEW MONTGOMERY STREET SUITE 1420 SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$3,013.87	SIX CONTINENTS HOTELS INC.	fa3a9469f4
CONVENTO JOSE R	JOSE R CONVENTO	SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$12,000.00	METLIFE INSURANCE COMPANY OF CT	4078454926

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CONVER BARBARA J	BARBARA J CONVER	10550 NORTHRIDGE HILL DRIVE CHALSWORTH CA 91311-1939	11 : Securities	ALLIEDSIGNAL INC	\$7,800.00	ALLIED SIGNAL INC / SIGNAL COMPANY %SSB	18e5ad45a8
CONVERGE	CONVERGE	9719 LINCOLN VILLAGE DRIVE SACRAMENTO CA 95827	CK13: Vendor Checks		\$6,133.00	ADOBE SYSTEMS INC GL	387289e2cc
CONVERGENT TECH INC	CONVERGENT TECH INC	SAN JOSE CA 95150-0000	79 : Refunds		\$16,648.00	HARTFORD FIRE INSURANCE COMPAN	2f08122894
CONVERGEX EXECUTION SOLU LLC	CONVERGEX EXECUTION SOLU LLC	599 LEXINGTON AVENUE NEW YORK, NY 10022			\$9,537.10		1903a76314
CONVERGEX EXECUTION SOLU LLC	CONVERGEX EXECUTION SOLU LLC	599 LEXINGTON AVENUE NEW YORK, NY 10022			\$9,537.10		347b6a33ff
CONVERSANT	CONVERSANT	PO BOX 849728 LOS ANGELES CA 90084-9725	MS08: Accounts Payable		\$4,000.00	THOMSON REUTERS AMERICA	63b4b5e025
CONVERSANT	CONVERSANT	530 E MONTECITO ST SANTA BARBARA CA 93103-3252	MS09: Credit Balance- Accts Rec		\$2,509.23	AUTODESK INC	c423f3fda4
CONVERSE	CONVERSE	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$3,200.00	JPMORGAN CHASE BANK NA (908802)	b2464ca76a
CONVERSE CHARLES	CHARLES CONVERSE		80 : Royalties/residuals		\$7,239.60	WARNER CHAPPELL MUSIC IC.	1bc8636639
CONVERSE GRACE	GRACE CONVERSE		SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$10,947.34	FREEPORT-MCMORA N INC	09e45c4652
CONVERSE HELEN S	HELEN S CONVERSE	UNKNOWN SANTA BARBARA 93101-0000	08 : Mutual/Money market funds	TEMPLETON GLOBAL SMALLER CO A	\$14,055.26	TEMPLETON GLOBAL SMALLER COMPANIES	62fbbeed36
CONVERSE LORETTA W	LORETTA W CONVERSE	81 600 FRED WARING DR 216 INDIO CA 92201-2036	10 : Shares exchanged for shares	GOLD FIELDS LTD NEW ADR	\$8,463.37	GOLD FIELDS LTD/KLOOF GOLD MINING UNSPONSORED ADR	1999dc4927
CONVERSE LORETTA W	LORETTA W CONVERSE	41 505 CARLOTTA DR PALM DESERT CA 92260-5199	12 : Securities exchanged for cash		\$4,000.00	BKNY BONDS (ACT)	f08d8bccd9

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CONVERSE R N	N R CONVERSE	C/O SEC PAC NATL BK TR DEPT #5-2077 333 MONTGOMERY ST SAN FRANCISCO CA 94104-	76 : Other		\$9,862.44	BANK OF AMERICA CORP AGN SERVICE CENTER	c124a5bc63
CONVERSE VIRGINIA	VIRGINIA CONVERSE	C/O SEC PAC NATL BK TR DEPT #5-2077 333 MONTGOMERY ST SAN FRANCISCO CA 94104-	76 : Other		\$9,862.44	BANK OF AMERICA CORP AGN SERVICE CENTER	28ea0878ac
CONVERSION AGENT ST	AGENT ST CONVERSION	GEREONSTRASSE 18-30 D-50670 KOHN GERMANY CA 0	SC20: Credit Balances		\$178,464.67	CHARLES SCHWAB & CO.	f1b3959b4a
CONVERS SABRINA J	SABRINA J CONVERS	PO BOX 175 MODESTO CA 95353-0175	AC01: Checking Accounts		\$3,495.27	BANK OF AMERICA - PRE-PAID CARD	ef4139575b
CONVERTINI VITO	VITO CONVERTINI	28609 VICTORIA RD CASTAIC CA 91384	IN01: Indiv Policy Ben or Claim Paym		\$20,581.72	ATHENE ANNUITY & LIFE ASSURANCE OF NY	d955b717e6
CONVERY ANTONIA	ANTONIA CONVERY		82 : Savings accts/crdt union shrs		\$3,988.44	0162 BANK OF AMERICA	fdc1dcbc67
CONVERY MARIE	MARIE CONVERY	1128 MORTON ST ALAMEDA CA 94501-3906	IN04: Proceeds from Matured Policies		\$4,897.10	PRUDENTIAL INSURANCE COMPANY	dfb9653b02
CONVERY MARIE A	MARIE A CONVERY	3612 30TH ST SAN DIEGO CA 92104-3509	IN04: Proceeds from Matured Policies		\$5,602.75	METROPOLITAN LIFE INSURANCE COMPANY	56c62b5879
CONVERY ROSEMARIE	ROSEMARIE CONVERY	15 FOLGER CT BELMONT CA 94002-	11 : Securities	VARIAN SEMICONDC TOR EQUIP	\$3,036.72	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATE	476f5793dd
CONVERY ROSEMARIE	ROSEMARIE CONVERY	15 FOLGER CT BELMONT CA 94002	SC12: Underlying Shares/Outstand Cer	VARIAN MEDICAL SYSTEMS INC	\$17,120.44	VARIAN MEDICAL SYSTEMS INC	f82d271b1a
CONVERY SARA I	SARA I CONVERY	15 FOLGER CT BELMONT CA 94002-	11 : Securities	VARIAN SEMICONDC TOR EQUIP	\$3,036.72	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATE	2e8674b1a4

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CONVERY SARA INEZ	SARA INEZ CONVERY	15 FOLGER CT BELMONT CA 94002	SC12: Underlying Shares/Outstand Cer	VARIAN MEDICAL SYSTEMS INC	\$17,120.44	VARIAN MEDICAL SYSTEMS INC	d3a4382a10
CONVEY ELVADA	ELVADA CONVEY	465 W 38TH ST SAN PEDRO CA 90731	IN03: Proceeds Due Beneficiaries		\$6,688.46	METROPOLITAN LIFE INSURANCE COMPANY	aae2310c0f
CONVEY JAMES P	JAMES P CONVEY	465 W 38TH ST SAN PEDRO CA 90731	IN03: Proceeds Due Beneficiaries		\$6,688.46	METROPOLITAN LIFE INSURANCE COMPANY	1fb16ea7db
CONVEYOR INC GENERAL	INC GENERAL CONVEYOR	13385 ESTELLE ST CORONA CA 92879	CK13: Vendor Checks		\$3,484.12	HICKORY SPRINGS MANUFACTURING CO.	a978c29aaf
CONVEYOR & STORAGE DYNAMIC	CONVEYOR & STORAGE DYNAMIC	2581 LEGHORN ST MOUNTAIN VIEW CA 94043-	60 : Court settlements		\$3,413.10	FIREMAN'S FUND INSURANCE COMPA	3fe196f27f
CONV GOOD S	GOOD S CONV	11505 KAGEL CANYON LAKEVIEW TER CA 91342--	83 : Time deposits, CD accounts		\$12,172.34	BANK OF AMERICA NT&SA BRANCH:0345-WILSH IRE-RAMPART BRANCH	d43ac9853b
CONVIENT MED C	MED C CONVIENT	1502 E COLLINS AVE SANTA ANA 92707-	76 : Other		\$2,731.55	TRUCK INSURANCE EXCHANGE	01f619af33
CONVILLE ANN	ANN CONVILLE	673 PONOMA AVE CORONADO CA 92118	IN03: Proceeds Due Beneficiaries		\$2,541.70	METROPOLITAN LIFE INSURANCE COMPANY	df3b3bd7d2
CONVILLE PHOEBE B	PHOEBE B CONVILLE	156 1/2 WEST 108TH ST LOS ANGELES CA	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$2,999.90	BRYAN STEAM CORPORATION % SSB	d57a745557
CONVISSER LILY C	LILY C CONVISSER	1070 N LAKE AVE APT 218 PASADENA CA 91104-4526	AC03: Mature CD or Save Cert		\$100,293.89	FDIC-10015-WAMU	dbacb37b57
CONVIT RAFAELA M	RAFAELA M CONVIT	AVENIDA MANUEL FELIPE TOVAR EDIFICIO MILANITA #2 CARACAS FG 0	SC20: Credit Balances		\$8,190.98	CHARLES SCHWAB & CO INC	c9ba6d23da

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CONWAY ALICE	ALICE CONWAY	3111 BEL AIR DRIVE LAS VEGAS NV 89169	AC01 - CHECKING ACCOUNTS		\$11,564.91	FDIC 10100 COMMUNITY BANK OF NEVADA	00e15d01c5
CONWAY ALICE B	ALICE B CONWAY	3111 BEL AIR DR UNIT 7A LAS VEGAS NV 89109-1510	AC01 - CHECKING ACCOUNTS		\$7,420.83	BANK OF AMERICA	ce7b0c9089
CONWAY ALICE BARNES	ALICE BARNES CONWAY	2939 BEL AIR DR LAS VEGAS NV 89109-1583	AC01 - CHECKING ACCOUNTS		\$9,778.03	NEVADA STATE BANK	27aa696649
CONWAY ALICE BARNES	ALICE BARNES CONWAY	2939 BEL AIR DR LAS VEGAS NV 89109-1583	SC16 - MUTUAL FUNDS		\$9,325.46	PUTNAM CA TAX EXEMPT INCOME CLASS A	26b3be5dec
CONWAY ALICE R	ALICE R CONWAY	256 S WILTON PL LOS ANGELES CA 90004-4910	11 : Securities	METLIFE INC	\$2,803.63	METLIFE INC COMMON (CA)	75ab60ba78
CONWAY ANNE G	ANNE G CONWAY	715 MARLIN DR LAGUNA BEACH CA 92651	IN03: Proceeds Due Beneficiaries		\$3,588.16	DELAWARE LIFE INSURANCE COMPANY	152e3daa6f
CONWAY BONNIE L	BONNIE L CONWAY	101 FRUSTRUCK AVE FAIRFAX CA 94930--000	83 : Time deposits, CD accounts		\$2,754.17	BANK OF AMERICA NT&SA BRANCH:0178-SAUS ALITO BRANCH	a3ed3d05d4
CONWAY CAROLINE A	CAROLINE A CONWAY	651 ARDMORE DRIVE GOLETA CA 93117	CK11: Pension Checks		\$2,700.68	FIDELITY INVESTMENTS	1e7cecb6bd
CONWAY CASSANDRA	CASSANDRA CONWAY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,370.52	BANK OF AMERICA - CALIFORNIA-NORTH	5d676731c0
CONWAY CHARLES	CHARLES CONWAY	C/O ELEANOR C GEE SAN FRANCI CA 94131-	17 : Bond interest		\$4,005.00	CITIBANK VARIOUS ISSUES	7e769ea649
CONWAY CHARLES J	CHARLES J CONWAY	117 DEODAR AVE OXNARD CA 93030-4926	AC01: Checking Accounts		\$34,221.01	BANK OF AMERICA - CALIFORNIA	941b7bfe15
CONWAY CHRISTOPHER S	CHRISTOPHER S CONWAY	1755 43RD AVE SAN FRANCISCO CA 94122-4009	MS16: Misc Outstanding Checks		\$8,448.00	COMPUTERSHARE TRANSITION LIABILITIES	5e3fa57178
CONWAY COLLEEN F	COLLEEN F CONWAY	1800 OCEAN DR OXNARD CA 93035-4566	SC12: Underlying Shares/Outstand Cer	GENESCO INC	\$6,816.88	GENESCO INC	0f2974cb00

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CONWAY CURTIS	CURTIS CONWAY	7 WINSTON DRIVE RANCHO SANTA CA 92679	CK13: Vendor Checks		\$2,553.64	REEBOK INTERNATIONAL LTD.	54b7e05eb5
CONWAY DAVID H	DAVID H CONWAY	11115 EMERY ST EL MONTE CA 91731-	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$3,626.48	BOSTON FINANCIAL DATA SERVICES %SSB	0751b90f77
CONWAY DINA	DINA CONWAY	378 S CAMBRIDGE ST ORANGE CA 92866-2066	AC02: Savings Accounts		\$3,697.18	WELLS FARGO BANK NA	841410d777
CONWAY DONALD O	DONALD O CONWAY	1840 MONTEREY RD SOUTH PASADENA CA 91030-0000	11 : Securities	FREQUENCY ELECTRONICS INC	\$10,248.90	FREQUENCY ELECTRONICS INC COMMON	b871ed63f2
CONWAY DOROTHY	DOROTHY CONWAY	48 MAYWOOD IRVINE CA 92602-0905	AC03: Mature CD or Save Cert		\$5,608.22	WELLS FARGO BANK NA	28b0b28b2d
CONWAY DOUGLAS M	DOUGLAS M CONWAY	69525 DILLON RD 65 DSRT HOT SPGS CA 92241-9342	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,746.19	METLIFE INC	a127a37ee6
CONWAY EDA L	EDA L CONWAY	8115 SO STANFORD AVE LOS ANGELES CA 90001	IN03: Proceeds Due Beneficiaries		\$4,615.01	FAMILY SERVICE LIFE INSURANCE COMPANY	0167cf3025
CONWAY EDWIN	EDWIN CONWAY	4900 OVERLAND AVE APT 256 CULVER CITY CA 90230-4281	IN04: Proceeds from Matured Policies		\$5,563.00	JACKSON NATIONAL LIFE INSURANCE COMPANY	869b55cbc8
CONWAY EDWIN E	EDWIN E CONWAY	4900 OVERLAND AVE 256 CULVER CITY CA 90230-4281	SC10: Unexchanged Stock of Succ Corp	NEWS CORPORATIO N CLASS A	\$8,928.01	NEWS CORP CLASS A/FOX ENTERTAINMENT GROU	5ba1be40a7
CONWAY ELEANOR	ELEANOR CONWAY	212 27TH ST SAN FRANCISCO CA 94131-2010	12 : Securities exchanged for cash		\$3,145.00	STATE STREET BANK AND TRUST COMPANY	e49b67064b
CONWAY ELIZABETH E	ELIZABETH E CONWAY	722 HICKORY COURT IMPERIAL BEACH CA 91932	63 : Endowments		\$4,102.37	METROPOLITAN LIFE INSURANCE COMPANY	2c5545dc38

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CONWAY ELSIE	ELSIE CONWAY	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$6,852.35	FIDELITY AND DEPOSIT INSURANCE	dca0841841
CONWAY ERNEST D SR	ERNEST D CONWAY SR	2930 DALY AVE OROVILLE CA 95966	IN03: Proceeds Due Beneficiaries		\$5,890.89	AMERICAN GENERAL LIFE	40982d94a1
CONWAY ERNEST D SR	ERNEST D CONWAY SR	2930 DALY AVE OROVILLE CA 95966	IN03: Proceeds Due Beneficiaries		\$5,890.89	AMERICAN GENERAL LIFE	1896e7046c
CONWAY ESTATE ESTHER C	CONWAY ESTATE ESTHER C	5353 NEWSOME RANCH RD OROVILLE CA 95965	MS08: Accounts Payable		\$2,828.94	TOYOTA MOTOR CREDIT COPORATION	5a66657a32
CONWAY EVA M	EVA M CONWAY	275 CLAREMONT BLVD. SAN FRANCISCO CA 94100-0000	11 : Securities	LOMPOC OIL DEVELOPING COMPANYCAP	\$6,570.19	LOMPOC OIL DEVELOPING COMPANY	3bba5624f8
CONWAY FAMILY TRUST	CONWAY FAMILY TRUST	48 MAYWOOD IRVINE CA 92602-0905	AC03: Mature CD or Save Cert		\$5,608.22	WELLS FARGO BANK NA	22bcfe93d0
CONWAY FAMILY TRUST THE	CONWAY FAMILY TRUST THE	117 DEODAR AVE OXNARD CA 93030-4926	AC02: Savings Accounts		\$6,515.95	BANK OF AMERICA - CALIFORNIA	9208160b7c
CONWAY HELEN	HELEN CONWAY	1015 E CARSON ST 4 LONG BEACH CA 90807-3633	04 : Dividends		\$2,928.00	MOBIL CORPORATION	4e561190c2
CONWAY INVESTMENTS	INVESTMENTS CONWAY	11946 WESTHOLME AVE LOS ANGELES CA 91789-3010	11 : Securities	SONEX RESEARCH INC	\$4,437.87	MORGAN STANLEY & CO (CASH FILE) ATTN: MICHAEL GARCIA	04431f2992
CONWAY JAMES	JAMES CONWAY	LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$3,429.90	METROPOLITAN LIFE INSURANCE COMPANY	323a72ba63
CONWAY JAMES ESTATE	JAMES CONWAY ESTATE	3668 W 59TH ST LOS ANGELES CA 90043	IN03: Proceeds Due Beneficiaries		\$3,429.90	METROPOLITAN LIFE INSURANCE COMPANY	f4dac54072

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CONWAY JAMESON C	JAMESON C CONWAY	PO BOX 839 BRISBANE CA 94005-0839	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$7,396.23	JOHN HANCOCK FINANCIAL SERVICES, INC.	16d21506df
CONWAY JOAN A	JOAN A CONWAY	5533 W 120TH ST INGLEWOOD CA 90304	IN04: Proceeds from Matured Policies		\$68,007.81	METROPOLITAN LIFE INSURANCE COMPANY	8e248f3419
CONWAY JOHN	JOHN CONWAY	512 SEVENTH STREET MANHATTAN BEACH CA 90266-	56 : Checking accounts, dmnd depsit		\$3,731.46	SECURITY PACIFIC NATIONAL BANK	23526fe6f2
CONWAY JOHN DOUGLES	JOHN DOUGLES CONWAY	142 CHESTER ST GRASS VALLEY CA 95945	MI02: Royalties		\$4,995.17	STEPHENS & JOHNSON OPERATING CO.	99cc599e4a
CONWAY JOHN DOUGLES	JOHN DOUGLES CONWAY	142 CHESTER ST GRASS VALLEY CA 95945	MI02: Royalties		\$2,610.20	STEPHENS & JOHNSON OPERATING CO.	4ca542dae6
CONWAY JOHN G	JOHN G CONWAY	531 GLENDORA AVE APT 9 STOCKTON CA 95207-3830	11 : Securities	METLIFE INC	\$3,869.49	METLIFE INC COMMON (CA)	a2a84f5011
CONWAY JOHN H	JOHN H CONWAY	4077 W.THIRD ST. LOS ANGELES CA 90020--000	82 : Savings accts/crdt union shrs		\$7,002.37	BANK OF AMERICA NT&SA BRANCH:0343-LARC HMONT VILLAGE BRANCH	d3ad64666b
CONWAY JOHN P	JOHN P CONWAY	PO BOX 3133 ANTIOCH CA 94531-3133	SC12: Underlying Shares/Outstand Cer	GENERAL ELECTRIC CO	\$3,102.31	GENERAL ELECTRIC COMPANY	7277e8a980
CONWAY JOSEPH P	JOSEPH P CONWAY	245 WAWONA ST SAN FRANCISCO CA 94127-1327	SC19: Dividend Reinvestment Plan	FORD MOTOR COMPANY	\$13,093.71	FORD MOTOR COMPANY	8fbbea44fc
CONWAY LEE	LEE CONWAY	?? 0	CK01: Cashier's Checks		\$9,000.00	MECHANICS BANK	542e67bde2
CONWAY MARY A	MARY A CONWAY	11900 W OLYMPIC BLVD STE 650 LOS ANGELES CA 90064-1152	AC03: Mature CD or Save Cert		\$5,664.25	BANK OF THE WEST	ddca1407ae
CONWAY MARY A	MARY A CONWAY		82 : Savings accts/crdt union shrs		\$6,953.01	BANK OF AMERICA NT&SA	e12f4aa5ee

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CONWAY MARYANN E	MARYANN E CONWAY	33 ALICAHTE ST ALISO VIEJO CA 92656	AC01: Checking Accounts		\$5,050.60	ARROWHEAD CENTRAL CREDIT UNION	7d1f4afdb2
CONWAY MARY C	MARY C CONWAY	715 MARTIN DR LAGUNA BEACH CA 92651	IN03: Proceeds Due Beneficiaries		\$3,588.16	DELAWARE LIFE INSURANCE COMPANY	990892e189
CONWAY NANCY MARIE	NANCY MARIE CONWAY	2324 SANTA BARBARA ST SANTA BARBARA CA 93105-3548	SC01: Dividends		\$2,700.00	PG & E CORPORATION	baf8d763d9
CONWAY NANCY MARIE	NANCY MARIE CONWAY	2324 SANTA BARBARA ST SANTA BARBARA CA 93105-3548	SC10: Unexchanged Stock of Succ Corp	IBERDROLA SA SPONSOREDA DR	\$4,297.38	IBERDROLA SA	d5d492ab18
CONWAY NANCY MARIE	NANCY MARIE CONWAY	2324 SANTA BARBARA ST SANTA BARBARA CA 93105-3548	MS16: Misc Outstanding Checks		\$10,220.94	IBERDROLA SA	03826683cc
CONWAY NANNETTE M	NANNETTE M CONWAY	712 SAN JOSE PL SAN DIEGO CA 92109-7013	IN04: Proceeds from Matured Policies		\$2,524.58	METROPOLITAN LIFE INSURANCE COMPANY	44516c422b
CONWAY P	P CONWAY	P.O. BOX 2274 TERM. ANNEX LOS ANGELES CA 90051-0000	68 : Insurance claim checks		\$4,594.00	PROVIDENT LIFE AND ACC. INS. C	ee918b44c5
CONWAY PLUMBING	PLUMBING CONWAY	BURLINGAME CA 94011	CK13: Vendor Checks		\$3,184.64	IDEARC MEDIA CORP	36a27bbd9a
CONWAY THOMAS A	THOMAS A CONWAY	C/O CONNER 4301 OLNEY ST SAN DIEGO CA 92109-4739	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,842.52	COMCAST CORP	3c2d779707
CONWAY THOMAS P	THOMAS P CONWAY	8534 SAN CALVINO CIR BUENA PARK CA 90620-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$5,547.25	METLIFE INC	ac50781c07
CONWAY WESTERN EXPRES	WESTERN EXPRES CONWAY	12555 MESA DR BLYTHE CA 92225	IN02: Group Policy Benefits or Claim		\$2,700.00	SCOTTSDALE INSURANCE COMPANY	efb0f1122e
CONWAY WILSON LLC	CONWAY WILSON LLC	312 W 5TH ST LOS ANGELES CA 90013	MS08: Accounts Payable		\$11,160.00	MICROSOFT CORPORATION	300b6a6d39
CONWELL JUDITH A	JUDITH A CONWELL	P O BOX 296 EMPIRE CA 95319-0296	AC01: Checking Accounts		\$4,945.00	BANK OF THE WEST	b80665ba87

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CONWELL LESTER C	LESTER C CONWELL	4233 ALBATROSS DRIVE SAN DIEGO CA 92103-1906	MI02: Royalties		\$5,206.35	ENCORE OPERATING LP	63eabb9d24
CONWELL THOMAS	THOMAS CONWELL	1136 LARRABEE ST APT 322 W HOLLYWOOD CA 90069-2050	IN01: Indiv Policy Ben or Claim Paym		\$4,197.96	JHUSA	d78a019b13
CONWI ERLYN O	ERLYN O CONWI	16550 VANOWEN ST APT 212 VAN NUYS CA 91406-4760	AC01: Checking Accounts		\$3,630.64	WELLS FARGO BANK NA	824703b19e
CONWI GREGORY T JR	GREGORY T CONWI JR	16550 VANOWEN ST APT 212 VAN NUYS CA 91406-4760	AC01: Checking Accounts		\$3,630.64	WELLS FARGO BANK NA	ff2c497f48
CONWI HERNANDO	HERNANDO CONWI	118 W INVITAR LN TRACY CA 95391-2036	SC16: Mutual Funds	Multiple	\$39,513.74	FORTY FUND D SHARES	ef1156c4f3
CONWILL FRED	FRED CONWILL	PO BOX 808 EL CERRITO CA 94530	MI02: Royalties		\$3,070.78	DORCHESTER MINERALS OPERATING LP	9aa80d24e5
CONWI REID HENRY	REID HENRY CONWI	118 W INVITAR LN TRACY CA 95391-2036	SC16: Mutual Funds	Multiple	\$39,513.74	FORTY FUND D SHARES	16a68aad9d
CONYERS BRIAN	BRIAN CONYERS	PO BOX 1191 COVINA CA 0	IN03: Proceeds Due Beneficiaries		\$14,687.84	VOYA INSURANCE & ANNUITY CO.	8ce0e8ce06
CONYERS BRIAN	BRIAN CONYERS	514 E CYPRESS ST APT 10 COVINA CA 91723	IN03: Proceeds Due Beneficiaries		\$4,489.68	AMERICAN GENERAL LIFE INSURANCE COMPANY	4a6cc69254
CONYERS DILL & PEARMAN	CONYERS DILL & PEARMAN	PO BX HM666 CLARENDON HOUSE HAMILTON	85 : Vendor payments		\$2,940.08	BECHTEL POWER CORP	d3f4e3e94e
CONYERS HAROLD LEE	HAROLD LEE CONYERS	5088 N MARTY AVE APT 101 FRESNO CA 93711	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	e4e71179da
CONYERS JAMES M	JAMES M CONYERS	3413 ANGWIN DR SAN DIEGO CA 92123-2605	CK01: Cashier's Checks		\$28,177.35	WELLS FARGO BANK NA	1b9a9fa984
CONYERS JIM	JIM CONYERS	PO BOX 76809 LOS ANGELES CA 90076-0809	IN01: Indiv Policy Ben or Claim Paym		\$2,989.98	ALLSTATE PROPERTY & CASUALTY INSURANCE C	5c1a872c7d

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CONYERS LUDGER B	LUDGER B CONYERS	3210 S SANDHILL RD UNIT 306 LAS VEGAS NV 89121-2597	SC16 - MUTUAL FUNDS		\$18,697.96	MID CAP GROWTH FUND INVESTOR CLASS	fdde7c1300
CONYERS MAURINE J	MAURINE J CONYERS	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	a4b88d4f56
CONYERS MEDIA SERVICES LTD	CONYERS MEDIA SERVICES LTD	0	CT01: Escrow Funds		\$2,958.00	INTERNET ESCROW SERVICES INC.	9cd3a51413
CONYERS ROBERT	ROBERT CONYERS	PO BOX 5111 HACIENDA HEIGHTS CA 0	IN03: Proceeds Due Beneficiaries		\$14,687.84	VOYA INSURANCE & ANNUITY CO.	3631f7d83e
CONYERS ROBERT	ROBERT CONYERS	PO BOX 5111 HACIENDA HEIGHTS CA 91745	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$5,175.19	VOYA INSURANCE & ANNUITY CO	d083344e6d
CONYERS ROBERT	ROBERT CONYERS	PO BOX 5111 HACIENDA HEIGHTS CA 91745	IN03: Proceeds Due Beneficiaries		\$4,489.68	AMERICAN GENERAL LIFE INSURANCE COMPANY	5109cadc69
CONYNE BARBARS J	BARBARS J CONYNE	333 EL CAMINO DRIVE BEVERLY HILLS CA 90212-0000	12 : Securities exchanged for cash		\$10,000.00	US BANK BONDMASTER FALL 2003	98d26d193a
C O N ZANIA LLC GE CAPITAL	C O N ZANIA LLC GE CAPITAL	17462 VON KARMAN AVENUE IRVINE CA 92614-6206	MS04: Payments for Goods & Services		\$32,259.25	JCPENNEY CORPORATION INC	6f6d24204e
CONZARES MIGUEL R 24	CONZARES MIGUEL R 24	747 LA TERCERA FRESNO CA 00000-0000	CT05: Other Court Deposits		\$4,800.00	JOSEPHINE COUNTY COURTS	6ea829589d
CONZELMAN CAROLINE S	CAROLINE S CONZELMAN	510 A DIAMOND ST SAN FRANCISCO CA 94114-	10 : Shares exchanged for shares	KEYSPAN CORP	\$3,349.72	KEYSPAN CORP/LONG ISLAND LIGHTING CO	b0edb957c2
CONZETT JOHN	JOHN CONZETT	55 KEASLER RD ASHVILLE NC CA 28805	IN03: Proceeds Due Beneficiaries		\$5,621.26	METROPOLITAN LIFE INSURANCE COMPANY	86dace9f7a

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COO	COO	STE 710 E PALO ALTO CA 94303-3207	SC19: Dividend Reinvestment Plan	NATIONWIDE FINL SERVICES INCCL A	\$26,890.47	NATIONWIDE FINANCIAL SERVICES INC.	d9ed255e6e
COO COO INC	COO COO INC	10510 SANDELL LANE LOS ANGELES CA 90077	MS01: Wages, Payroll, Salary		\$6,515.00	SONY PICTURES ENTERTAINMENT INC	00779b71eb
COO COO INC	COO COO INC	10510 SANDELL LANE LOS ANGELES CA 90077	MS01: Wages, Payroll, Salary		\$5,949.23	SONY PICTURES ENTERTAINMENT INC	95b0ced95f
COODER SUSAN	SUSAN COODER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	550d22f002
COODLY LAVANYA	LAVANYA COODLY	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$5,400.00	CITIBANK N A	a4485aa39b
C/O O'DONNELL/ATKINS W. DANIEL TATE A LICENSED RE	C/O O'DONNELL/ATKINS W. DANIEL TATE A LICENSED RE	12839 TRITON LANE VICTORVILLE CA 92392	TR04: Escrow Accounts		\$10,000.00	FIRST AMERICAN TITLE COMPANY	431d3e8a21
CO OF CALIFORNIA FIRST SMAL	CO OF CALIFORNIA FIRST SMAL	650 TOWN CENTER DR 17TH FLOOR COSTA MESA CA 92626--000	10 : Shares exchanged for shares	Multiple	\$7,934.40	ATHANOR GROUP INC	b87cd8ce1c
CO. OF LA-PROP 36 ONSITE TESTS	CO. OF LA-PROP 36 ONSITE TESTS	ATTN: SHIRLEY DIEPCONT REIMUR 1000-S FREMONT AVE.BLDGA-9 ALHAMBRA CA 91803	MS11: Refunds Due		\$8,122.83	LABORATORY CORP OF AMERICA HOLDINGS (CA)	685d774c5c
CO OF SAN MATEO	CO OF SAN MATEO		76 : Other		\$3,764.50	MILLS PENINSULA HOSPITALS	467eb7d0a1
CO OF SANTA CLARE	CO OF SANTA CLARE	UNKNOWN CA	64 : Escrow check/deposit/Disputed		\$3,946.99	COMMONWEALTH LAND TITLE INS. COMPANY	04269ac6a3
COOGAN ANNA M	ANNA M COOGAN	209 OPAL REDONDO BEACH CA 90254-	74 : Matured/terminated policies		\$3,087.47	PRUDENTIAL INSURANCE COMPANY	f1e80c901c

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COOGAN EUGENE	EUGENE COOGAN	1924 BERNICE WAY SAN JOSE CA 95124-2253	SC12: Underlying Shares/Outstand Cer	COHERENT INC	\$4,901.70	COHERENT INC.	46b5d9c813
COOGAN JAMES	JAMES COOGAN	ADDRESS UNKNOWN COOGAN JAMES SANTA CLARA CA 95050	IN03: Proceeds Due Beneficiaries		\$7,000.00	LINCOLN NATIONAL LIFE INS CO	45dd61367e
COOGAN JOAN	JOAN COOGAN	UNKNOWN ADDRESS 00000-	68 : Insurance claim checks		\$3,902.35	MIDAMERICA	6bc09cefcf
COOGAN ORA H	ORA H COOGAN	686 E HARVARD RD APT B BURBANK CA 91501-1818	IN04: Proceeds from Matured Policies		\$4,576.33	METROPOLITAN LIFE INSURANCE COMPANY	da6f7982eb
COOGAN ROBERT P	ROBERT P COOGAN	PO BOX 554 LAWNSDALE CA 90260-0554	AC01: Checking Accounts		\$6,884.93	BANK OF AMERICA - CALIFORNIA	9da71f9e18
COOGAN ROSE	ROSE COOGAN	1520 SOLAR DRIVE LOS ANGELES CA 91754-	62 : Death benefits		\$8,928.62	PRUDENTIAL INSURANCE COMPANY	025c61877d
COOGAN TRUST	COOGAN TRUST	18108 SUPERIOR ST NORTHRIDGE CA 91325-1763	SC16: Mutual Funds	ALGER FDS GROWTH & INCOME FUND CLASS C	\$6,413.37	GROWTH & INCOME - CLASS C	b1579875c2
COOGI AUSTRALIA	AUSTRALIA COOGI	24852 W AVENUE ROCKEFELLER VALENCIA CA 91355-3467	76 : Other		\$3,293.00	PACIFIC BELL INTERNET SERVICES	381a85eed8
COOK ABIGAIL DANA	ABIGAIL DANA COOK	3562 RUE HUTCHINSON MONTREAL PQ H2X 2H2 CA	SC16: Mutual Funds	JANUS TWENTY FUND CL T	\$2,883.69	CHARLES SCHWAB & CO INC	472b98ae2e
COOK ADAM D	ADAM D COOK	272 S MICHIGAN AVE PASADENA CA 91106-3103	SC19: Dividend Reinvestment Plan	GENERAL AMERICAN INVESTORSCE MF	\$7,614.84	GENERAL AMERICAN INVESTORS CO INC	7550d32cdf
COOK ALAN	ALAN COOK	0	CK01: Cashier's Checks		\$6,136.54	BANK OF AMERICA - CALIFORNIA-NORTH	a21f3ef614
COOK ALAN	ALAN COOK	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	6cd49c90cb

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COOK ALANA D	ALANA D COOK	C/O ALANA D STEPHENSON 4313 SAN BERNARDINO CT MONTCLAIR CA 91763-2128	11 : Securities	VERIZON COMMUNICATI ONS INC	\$106,902.58	VERIZON COMMUNICATIONS INC.	6424f71ab4
COOK ALAN J	ALAN J COOK	UNKNOWN LOGANDALE NV 89021	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,369.00	BRIGHTHOUSE LIFE INSURANCE COMPANY	0342e58d4d
COOK ALBERT J	ALBERT J COOK	UNKNOWN	82 : Savings accts/crdt union shrs		\$3,895.11	WATER AND POWER COMMUNITY CREDIT UNION	2377d85a5d
COOK AMY Y	AMY Y COOK	18531 IRONSHIRE ST CANYON COUNTRY CA 91351-2927	IN03: Proceeds Due Beneficiaries		\$3,320.56	METROPOLITAN LIFE INSURANCE COMPANY	c5fec494a8
COOK AND COMPANY LLC	COOK AND COMPANY LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	ef72503b93
COOK ANDRAS T	ANDRAS T COOK	272 S MICHIGAN AVE PASADENA CA 91106-3103	SC19: Dividend Reinvestment Plan	GENERAL AMERICAN INVESTORSCE MF	\$7,614.84	GENERAL AMERICAN INVESTORS CO INC	c6ea9b6de1
COOK ANDREW	ANDREW COOK	4600 KIETZKE LN STE K227 RENO NV 89502-5022	AC01 - CHECKING ACCOUNTS		\$5,941.85	BANK OF AMERICA - CALIFORNIA	4ccb33dd98
COOK ANDREW L	ANDREW L COOK	4600 KIETZKE LN STE K227 RENO NV 89502-5022	AC01 - CHECKING ACCOUNTS		\$5,941.85	BANK OF AMERICA - CALIFORNIA	d29e1d4726
COOK ANN	ANN COOK	2704 E SPAULDING ST LONG BEACH CA 90804-2405	AC03: Mature CD or Save Cert		\$7,087.64	CITIBANK NA	02c0f1f772
COOK ANNE M	ANNE M COOK	2500 VIA CABRILLO MARINA C O WILLIAM N ROBERSON A SAN PEDRO CA 90731-7224	AC01: Checking Accounts		\$8,999.72	FDIC 8213 SAN BARBARA S&L	23182d2311
COOK ARTHUR E	ARTHUR E COOK	RT 1 BOX 36 WALNUT CREEK CA 00000-	74 : Matured/terminated policies		\$3,055.35	PRUDENTIAL INSURANCE COMPANY	f50d8996a5
COOK ARTHUR W	ARTHUR W COOK	33030 MOUNTAIN VIEW AV LAKE ELSINORE CA 92530-4611	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$2,893.33	MORGAN STANLEY	a768735e9d

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COOK ARTHUR W	ARTHUR W COOK	PO BOX 788 LAKE ELSINORE CA 92531-0788	SC08: Shares of Stocks (Rtrnd by PO)	ALLSTATE CORPORATIO N	\$3,530.50	ALLSTATE CORP	5f2ced1dab
COOK ASA	ASA COOK	1157 W CHATEAU AVE ANAHEIM CA 92802	IN03: Proceeds Due Beneficiaries		\$2,612.02	NEW YORK LIFE INSURANCE CO.	450a65b1af
COOK BARBARA K	BARBARA K COOK	417 NORTHPARK SAN BERNARDINO CA 92407-	82 : Savings accts/crdt union shrs		\$11,268.57	WORLD SAVINGS AND LOAN ASSOCIATION	6045b1e61a
COOK BEA	BEA COOK	SPACE 6 5845 OLD HIGHWAY 53 CLEARLAKE CA 95422	IN03: Proceeds Due Beneficiaries		\$7,187.66	PRUDENTIAL INSURANCE COMPANY OF AMERICA	d9a8b0cbab
COOK BENJAMIN	BENJAMIN COOK	503 PINE WOOD LN LOS GATOS CA 95032-1317	SC11: Other Cert of Ownership	THERMO FISHER SCIENTIFIC INC	\$2,664.43	THERMO FISHER SCIENTIFIC INC COMMON	18345387ee
COOK BENNY L	BENNY L COOK	910 GRANT SANTA ANA 92701-6502	08 : Mutual/Money market funds	EVERGREEN LARGE CO GRWTH A	\$2,590.76	EVERGREEN SERVICE COMPANY	774cc0b051
COOK BERNICE	BERNICE COOK	APT 88 3935 LA SIERRA AVE RIVERSIDE CA 92505-3561	IN03: Proceeds Due Beneficiaries		\$3,366.66	PRUDENTIAL INSURANCE COMPANY	d143c3fd38
COOK BERNICE	BERNICE COOK	260 E MARKET ST LONG BEACH CA 90805-	62 : Death benefits		\$3,063.71	PRUDENTIAL INSURANCE COMPANY	bb230288f4
COOK BERTHA G	BERTHA G COOK	11663 BRYANT RD EL MONTE CA 91732-2203	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,312.98	PRUDENTIAL FINANCIAL INC	7cae08c3b7
COOK BETTY J	BETTY J COOK	1308 9TH ST APT 4 SANTA MONICA CA 90401	IN03: Proceeds Due Beneficiaries		\$2,702.25	METROPOLITAN LIFE INSURANCE COMPANY	90a6552012

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COOK BETTY J	BETTY J COOK	1308 9TH ST APT 4 SANTA MONICA CA 90401-1860	11 : Securities	METLIFE INC	\$2,731.73	METLIFE INC DEMUTUALIZATION (CA)	54785c55ca
COOK BEULAH B	BEULAH B COOK	1489 C GUSTAVO ST EL CAJON CA 92019-	62 : Death benefits		\$3,155.65	PRUDENTIAL INSURANCE COMPANY	4f768271be
COOK BEVERLY L	BEVERLY L COOK	910 GRANT SANTA ANA 92701-6502	08 : Mutual/Money market funds	EVERGREEN LARGE CO GRWTH A	\$2,590.76	EVERGREEN SERVICE COMPANY	65064a8f3b
COOK BLANCHE E	BLANCHE E COOK	1330 17 TH ST 6 A SANTA MONICA CA 90404-1902	08 : Mutual/Money market funds	Multiple	\$17,335.32	PHOENIX TOTAL RETURN FUND INC-	25dda58522
COOK BLANCHE V	BLANCHE V COOK	1849 VAN NESS AVE FRESNO CA 93721-1132	62 : Death benefits		\$3,834.31	PRUDENTIAL INSURANCE COMPANY	b2fd3baac2
COOK BOYD	BOYD COOK	1130 LARKIN ST SAN FRANCISCO CA 94109	SC08: Shares of Stocks (Rtrnd by PO)	H F AHMANSON & CO	\$9,234.09	H F AHMANSON & COMPANY	c3eeba8d13
COOK BRAD	BRAD COOK	5 BLACKBURN ST ST IVES NSW	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$3,646.53	CISCO SYSTEMS	ed7a2445d1
COOK BRENDA J	BRENDA J COOK	BRENDA J COOK 14902 ELLINGTON AVE WESTMINISTER CA 92683-0000	82 : Savings accts/crtd union shrs		\$5,066.00	CERTIFIED FEDERAL CREDIT UNION	5c4efcfd0b
COOK BRYAN L	BRYAN L COOK	340 CLIPPER WAY 340 CLIPPER WAY SEAL BEACH CA 90740-5956	AC03: Mature CD or Save Cert		\$17,849.37	FDIC-10007 INDYMAC BANK	7b90a44bf1
COOK BRYON	BRYON COOK		56 : Checking accounts, dmnd depsit		\$3,022.49	RIVER CITY BANK	230761cf86
COOK BYPASS TRUST	COOK BYPASS TRUST	1091 INDUSTRIAL RD STE 250 SAN CARLOS CA 94070-4143	SC19: Dividend Reinvestment Plan	FIRSTENERGY CORP	\$7,406.82	FIRSTENERGY CORP COMMON	25cbf89381
COOK BYPASS TRUST THE	COOK BYPASS TRUST THE	232 DEVON AVE PLEASANT HILL CA 94523-2522	SC08: Shares of Stocks (Rtrnd by PO)	YUM CHINA HOLDINGS INC	\$6,836.38	YUM CHINA HOLDINGS INC	7ded016072
COOK BYPASS TRUST THE	COOK BYPASS TRUST THE	232 DEVON AVE PLEASANT HILL CA 94523-2522	SC19: Dividend Reinvestment Plan	YUM BRANDS INC	\$13,466.56	YUM BRANDS INC COMMON	fd9719c5cd

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COOK CABINETS INC	COOK CABINETS INC	6428 CAPITOL AVENUE DIAMOND SPRINGS CA 91201	IN05: Premium Refund		\$3,299.24	ENDURANCE REINSURANCE CORP OF AMERICA	f961166473
COOK CAREN L	CAREN L COOK	2704 E SPAULDING ST LONG BEACH CA 90804-2405	AC03: Mature CD or Save Cert		\$7,087.64	CITIBANK NA	83b19711b3
COOK CARK	CARK COOK	1749 21ST AVE OAKLAND CA 94606-	82 : Savings accts/crdt union shrs		\$6,230.74	FIRST NATIONWIDE BANK	d4dafdb62d
COOK CARLA A	CARLA A COOK	12467 SUNNYGLEN DRIVE MOORPARK CA 93021-2776	10 : Shares exchanged for shares	PUBLIC STORAGE	\$6,061.50	PUBLIC STORAGE INC/PARTNERS PFD YIELD III	69a7b49d7d
COOK CARLTON D	CARLTON D COOK	0	CK07: Money Order		\$3,126.34	WELLS FARGO & COMPANY	c317f4ada1
COOK CAROL	CAROL COOK	2663 VIRGINIA STREET BERKELEY CA 94709-1030	08 : Mutual/Money market funds	FOUNDERS BLUE CHIP FUND	\$6,258.12	FOUNDERS MUTUAL FUNDS	b2ddaf9f26
COOK CAROL C	CAROL C COOK		82 : Savings accts/crdt union shrs		\$3,066.15	BANK OF AMERICA NT & SA	8682fbc5a7
COOK CAROLENE L	CAROLENE L COOK	1587 UNIVERSITY AVE SACRAMENTO CA 95825-6863	SC20: Credit Balances		\$9,301.64	PERSHING LLC	8c201f2c33
COOK CAROLYN R	CAROLYN R COOK	1322 ASHLEY RD RAMONA CA 92065	IN04: Proceeds from Matured Policies		\$6,458.99	WILTON REASSURANCE COMPANY	909ab7d5df
COOK CARRIE L	CARRIE L COOK	5209 CHURCHILL LAS VEGAS NV 89107	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$8,022.70	BRYAN STEAM CORPORATION	d5c776b6d5
COOK CECIL L	CECIL L COOK	3180 MARICOPA DR RIVERSIDE CA 92507-3219	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$20,873.70	PRUDENTIAL FINANCIAL INC	b6f4d8cdc5
COOK CELESE J	CELESE J COOK	440 SANTA CLARA AVE OAKLAND CA 94610-1924	SC12: Underlying Shares/Outstand Cer	KEMPER CORPORATIO N	\$3,463.92	KEMPER CORPORATION	a51c70aacd

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COOK CHARLES	CHARLES COOK	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$5,426.55	HSBC FINANCE CORPORATION HOLDER 10	d6333e0288
COOK CHARLES L	CHARLES L COOK	24036 FALCONER DR MURRIETA CA 92562	CK15: Other Outstanding Official Cks		\$2,693.03	LOANCARELLC	adf47c8eb2
COOK CHARLOTTE	CHARLOTTE COOK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,777.00	BANK OF AMERICA - CALIFORNIA	ca554bacfd
COOK CHERIE	CHERIE COOK	8162 WHITERIVER PLATEU LANE LAS VEGAS NV 89178-0000	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$6,709.34	MUFG UNION BANK NA	bcb354ccb0
COOK CHRISTOPHER	CHRISTOPHER COOK	1308 9TH ST APT 4 SANTA MONICA CA 90401	IN03: Proceeds Due Beneficiaries		\$2,702.25	METROPOLITAN LIFE INSURANCE COMPANY	bf5ef4e44a
COOK C J	J C COOK	1950 E 5TH ST #422 LONG BEACH CA 90802--	56 : Checking accounts, dmnd depsit		\$4,841.01	BANK OF AMERICA, N.A. BRANCH:0229-BELM ONT SHORE BRANCH	3ccbabdfaa
COOK CLARA L	CLARA L COOK	P 0 BOX 568 MONROVIA CA 91017-0568	82 : Savings accts/crdt union shrs		\$4,395.43	CITIBANK (WEST) FSB (CA)	44a7924626
COOK CLAYTON R	CLAYTON R COOK	4450 LAKESIDE DR 250 BURBANK CA 91506-	76 : Other		\$4,951.58	SAN DIEGO GAS & ELECTRIC COMPANY	6ffe5a2955
COOK CLESHONDA	CLESHONDA COOK	2631 LOGAN STREET OAKLAND CA 94602	CK01: Cashier's Checks		\$3,543.00	JPMORGAN CHASE BANK N.A	1308f39488
COOK CLESHONDA	CLESHONDA COOK	2631 LOGAN STREET OAKLAND CA 94602	CK01: Cashier's Checks		\$3,039.50	JPMORGAN CHASE BANK N.A	96727eb875
COOK COLIN	COLIN COOK	6641 ST. ESTABAN TUJUNGA CA -	CT01: Escrow Funds		\$4,860.00	CIMARRON ESCROW INC.	85f9d5f656
COOK COLIN	COLIN COOK	6641 ST. ESTABAN TUJUNGA CA -	CT01: Escrow Funds		\$5,160.00	CIMARRON ESCROW INC.	b3748c0cc2

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COOK COLLECTION ATTORNEYS P.L.C	COOK COLLECTION ATTORNEYS P.L.C	165 FELL STREET SAN FRANCISCO, CA 94102	SH: Sheriff - Civil Process Trust Account		\$1,799.70		660edb727d
COOK COUNTY	COUNTY COOK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,701.22	BANK OF AMERICA - CALIFORNIA	844c45d952
COOK COUNTY	COUNTY COOK	0	CK01: Cashier's Checks		\$2,630.65	UNIFY FINANCIAL FCU	b29851b7f4
COOK COUNTY CLERK	COUNTY CLERK COOK	0	CK01: Cashier's Checks		\$16,208.02	WELLS FARGO BANK NA APECS 1009	ee907cdbcc
COOK COUNTY TREASURER	COUNTY TREASURER COOK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,003.67	BANK OF AMERICA - CALIFORNIA-NORTH	634dcdd428
COOK COUNTY TREASURER S OFFICE	COOK COUNTY TREASURER S OFFICE	0	CK01: Cashier's Checks		\$5,547.15	WELLS FARGO BANK NA APECS 111	7b78be91ca
COOK CRAIG	CRAIG COOK	C/O LAW OFFICES OF AGNEW & BRUSAVICH 20355 HAWTHORNE BLVD TORRANCE CA 90503-0000	68 : Insurance claim checks		\$5,000.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	35fa037462
COOK CRAIG A	CRAIG A COOK	443 MANCHESTER AVE CAMPBELL CA 95008-0816	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATION	\$37,346.16	MICROSOFT CORPORATION	49527d5550
COOK CRAIG ALLEN	CRAIG ALLEN COOK	443 MANCHESTER AVE CAMPBELL CA 95008-0816	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$14,299.80	VERIZON COMMUNICATIONS INC	c32d532fd8
COOK C TREASURER	TREASURER C COOK	UNKNOWN 0	CK01: Cashier's Checks		\$3,482.01	U.S. BANK N.A.	ccb0a0b9da
COOK CURTIS	CURTIS COOK	540 ALCATRAZ AVE APT 212 OAKLAND CA 94609-1139	76 : Other		\$3,005.84	TEXAS STATE OF	bc0fc39a6c
COOK CUST BEULAH	CUST BEULAH COOK	1489 GUSTAVO ST UNIT C EL CAJON CA 92019	SC16: Mutual Funds	MFS MASS INVESTORS GROWTH STK A	\$2,948.94	CITI	4b41738054

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COOK CYNTHIA M	CYNTHIA M COOK	706 GIANNINI DR SANTA CLARA CA 95051-5832	SC13: Funds for Liquidation		\$10,458.00	APPLIED MATERIALS INC	79f2b9814a
COOK CYRIL	CYRIL COOK	2612 OAK AVE MANHATTANBEAC CA 90266	IN03: Proceeds Due Beneficiaries		\$3,837.39	PRUDENTIAL INSURANCE COMPANY	b0b071a2c5
COOK DAION	DAION COOK	1147 BERTHA CT COLTON CA 92324	IN03: Proceeds Due Beneficiaries		\$13,067.96	STANDARD INSURANCE COMPANY	c5ee741c88
COOK DAION HARPER	DAION HARPER COOK	2807 1/2 S NORTON AVE LOS ANGELES CA 90018	MS12: Unredeemed Gift Certificates		\$5,902.11	KINECTA FEDERAL CREDIT UNION	6d590984dd
COOK DANIEL ESTATE OF	COOK DANIEL ESTATE OF	904 MISSION ST S PASADENA CA 91030-3144	IN04: Proceeds from Matured Policies		\$3,564.94	FORETHOUGHT LIFE INSURANCE COMPANY	5dfb34a36c
COOK DAVID	DAVID COOK	1775 COMMONWEALTH AVE LOS ANGELES CA 90027-	68 : Insurance claim checks		\$3,000.00	METROPOLITAN LIFE INSURANCE COMPANY	a8efbf3f99
COOK DAVID J	DAVID J COOK	1046 WRIGHT AVE APT B MOUNTAIN VIEW CA 94043-4528	TR04: Escrow Accounts		\$2,615.47	WELLS FARGO BANK NA DBA WELLS FARGO HOME	efded27158
COOK DAVID M	DAVID M COOK	1337 EMPIRE ANAHEIM CA 92804-5457	10 : Shares exchanged for shares	WASHINGTON MUTUAL INC	\$6,084.01	WASHINGTON MUTUAL INC	5a6fc86333
COOK D C	C D COOK	2493 W SHAW AVE FRESNO CA 93711-	76 : Other		\$2,590.00	WELLS FARGO & CO %SSB	17838719e4
COOK DEBBIE A	DEBBIE A COOK	2446 256TH ST LOMITA CA 90717-2307	SC12: Underlying Shares/Outstand Cer	SERVICE CORPORATIO N INTERNATION AL INC	\$5,578.44	SERVICE CORPORATION INTERNATIONAL	368e2dff4e
COOK DELORIS J	DELORIS J COOK	2321 CAMINO MONTE FULLERTON CA 92833-1320	11 : Securities	METLIFE INC	\$2,645.49	METLIFE INC COMMON (CA)	04e5270d19
COOK DENNIS	DENNIS COOK	1400 W SONATA DRIVE APR 220 MILWAUKEE WI 53221	IN03: Proceeds Due Beneficiaries		\$52,000.00	HARTFORD LIFE AND ACCIDENT INS	0e9b171c0f

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COOK DENNIS J	DENNIS J COOK	12321 TRASK AVE GARDEN GROVE CA 92643-2840	11 : Securities	Multiple	\$2,780.14	NWNL COMPANIES INC %SSB	a6189e372b
COOK DIANA D	DIANA D COOK	0	CK01 - CASHIER'S CHECKS		\$20,000.00	WELLS FARGO BANK NATIONAL ASSOCIATION	881e6ef9f4
COOK DIANA D	DIANA D COOK	0	CK01 - CASHIER'S CHECKS		\$20,000.00	WELLS FARGO BANK NATIONAL ASSOCIATION	c9e737c64c
COOK DIANA D	DIANA D COOK	0	CK01 - CASHIER'S CHECKS		\$20,000.00	WELLS FARGO BANK NATIONAL ASSOCIATION	19c460fe47
COOK DONALD A	DONALD A COOK	E M STENBRO 5110 E ATHERTON ST/#54 LONG BEACH CA 90815-3938	11 : Securities	Multiple	\$2,953.91	NWNL COMPANIES INC %SSB	30aff6bb70
COOK DONALD N	DONALD N COOK	528 W 79TH ST LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$2,865.00	METROPOLITAN LIFE INSURANCE COMPANY	3060572ef5
COOK DONALD N	DONALD N COOK	528 W 79TH ST LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$2,865.00	METROPOLITAN LIFE INSURANCE COMPANY	b24cd24cf3
COOK DONALD V	DONALD V COOK	27855 CACTUS FLOWER DR SUN CITY CA 92381--	56 : Checking accounts, dmnd deosit		\$2,512.67	BANK OF AMERICA NT&SA BRANCH:0442-BELLF LOWER BRANCH	acd0ba9322
COOK DONALD V	DONALD V COOK	2742 ELYSSEE ST SAN DIEGO CA 92123	IN03: Proceeds Due Beneficiaries		\$6,298.34	FAMILY SERVICE LIFE INSURANCE COMPANY	ce9ac92d98
COOK DORIS A REV TRUST	COOK DORIS A REV TRUST	CYNTHIA TURNER 8262 ARDENNESS DR SACRAMENTO CA 95829	IN01: Indiv Policy Ben or Claim Paym		\$4,931.05	METROPOLITAN LIFE INSURANCE COMPANY	fab99f72e2

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COOK DORIS D	DORIS D COOK	2517 BENTLEY AVE WEST LOS ANGELES CA 90064	IN03: Proceeds Due Beneficiaries		\$6,960.38	PRUDENTIAL INSURANCE COMPANY	8c84ec731d
COOK DORIS L	DORIS L COOK	971 BUTTERFIELD RD SAN ANSELMO CA 94960-1147	56 : Checking accounts, dmnd depsit		\$3,319.52	WELLS FARGO BANK, N.A.	4cfc4092c6
COOK DORIS M	DORIS M COOK	719 N HYACINTH W COVINA CA 91791-	62 : Death benefits		\$2,894.57	US BRANCH OF THE INDEPENDENT ORDER OF FORESTERS THE	500e696a4e
COOK DOROTHY E	DOROTHY E COOK	158 E.BLITHEDALE 3 MILL VALLEY CA 94941-	04 : Dividends		\$3,633.40	HARRIS TRUST AND SAVINGS CHICAGO	e9a7797726
COOK DOROTHY J	DOROTHY J COOK	4746 SANTA ANA ST CUDAHY CA 90201-5905	11 : Securities	METLIFE INC	\$2,696.57	METLIFE INC DEMUTUALIZATION (CA)	9ac024793e
COOK DOROTHY W	DOROTHY W COOK	1733 DWIGHT WAY BERKELEY CA 94702	IN03: Proceeds Due Beneficiaries		\$5,953.84	METROPOLITAN LIFE INSURANCE COMPANY	5d820059ee
COOKE ANNE B	ANNE B COOKE	4234 WHISTLER AVE SANTA ROSA CA 95401	SC01: Dividends		\$4,224.69	BANK OF NEW YORK	b40b7e9e7f
COOK EARLEAN	EARLEAN COOK	1325 E 68TH ST LOS ANGELES CA 90001	IN03: Proceeds Due Beneficiaries		\$3,814.24	UNION SECURITY INSURANCE COMPANY	d3be403ac7
COOK EARL H	EARL H COOK	12327 ORLAZABA DOWNEY CA 90240-	74 : Matured/terminated policies		\$4,164.74	PRUDENTIAL INSURANCE COMPANY	9eb430c287
COOKE CLARA F	CLARA F COOKE	415 LOS ANGELES STOCK EXCHNGE LOSANGELES CA 99999	IN03: Proceeds Due Beneficiaries		\$7,723.05	PRUDENTIAL INSURANCE COMPANY	9bba12a5f7
COOKE CLIFFORD N	CLIFFORD N COOKE	11585 CUMPSTON ST N HOLLYWOOD CA 91601-2637	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,881.41	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (5d925926cd

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COOK EDGAR W	EDGAR W COOK	28167 MANCHUCA MISSION VIEJO CA 92691-	62 : Death benefits		\$2,862.65	PRUDENTIAL INSURANCE COMPANY	4e0b05df42
COOK EDITH P	EDITH P COOK	9973 AMANITA AVE TUJUNGA CA 91042-2948	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$21,387.67	PRUDENTIAL FINANCIAL INC (CA)	bb78c2215b
COOK EDMUND G	EDMUND G COOK	9 B PANORANA DRIVE VALLEJO CA 94589-	62 : Death benefits		\$3,588.79	PRUDENTIAL INSURANCE COMPANY	afe341dee8
COOKE DONALD WALLACE	DONALD WALLACE COOKE	UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	MUFG UNION BANK N.A.	bb7aea4043
COOKE DONOVAN O	DONOVAN O COOKE	684 BENEICIA DR SANTA ROSA CA 95409	IN03: Proceeds Due Beneficiaries		\$4,080.97	METROPOLITAN LIFE INSURANCE COMPANY	ab268048e0
COOKE DOUGLAS	DOUGLAS COOKE	1611 CRENSHAW BLVD #264 TORRANCE CA 90501	AC01: Checking Accounts		\$3,171.87	BROADWAY FEDERAL BANK	9dc3183c0b
COOK EDWARD W	EDWARD W COOK	2200 SPRING MOUNTAIN RD SAINT HELENA CA 94574-1760	11 : Securities	METLIFE INC	\$12,990.54	METLIFE INC COMMON (CA)	3fad1def41
COOKE ELLEN J	ELLEN J COOKE	185 W 41 ST AVE SAN MATEO CA 94403-5103	IN01: Indiv Policy Ben or Claim Paym		\$7,393.82	JHUSA	348eb00ad9
COOKE EST OF MARY A	COOKE EST OF MARY A	1109 TAVES AVENUE MCKINLEYVILLE CA 99519	IN01: Indiv Policy Ben or Claim Paym		\$5,025.07	GLOBE LIFE AND ACCIDENT	78de37a44c
COOKE EVELYN	EVELYN COOKE	373 HARBOR VIEW AVE PISMO BEACH CA 93449-2249	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,535.67	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (b3a5b5f1e1
COOKE FANNIE	FANNIE COOKE	815 W VALLEY AVE FONTANA CA 92335	MS17: Misc Intangible Property		\$6,000.00	PAYPAL	33eda13a80
COOK EFFIE	EFFIE COOK	7699 ROBLES REDDING CA 92343-	74 : Matured/terminated policies		\$4,356.42	PRUDENTIAL INSURANCE COMPANY	4900fe14a6
COOKE FRANCES E	FRANCES E COOKE	2472 MISTLETOE DR HAYWARD CA 94545-4529	10 : Shares exchanged for shares	PEPSICO INC	\$10,913.72	PEPSICO INC/QUAKER OATS CO	45bfbe1378

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COOKE FREDERICK A	FREDERICK A COOKE	2480 IRVINE BLVD 229 TUSTIN CA 92782-0000	AC02: Savings Accounts		\$4,251.29	BANK OF AMERICA - CALIFORNIA-SOUTH	7731abbf74
COOKE GWENDOLYN P	GWENDOLYN P COOKE	4005 LA COLINA RD SANTA BARBARA CA 93110-0000	12 : Securities exchanged for cash		\$10,042.20	AT&T CORPORATION	4927efb177
COOKE HEIDI	HEIDI COOKE	10 N SAN PEDRO RD 2028 SAN RAFAEL CA 94903	IN03: Proceeds Due Beneficiaries		\$4,080.97	METROPOLITAN LIFE INSURANCE COMPANY	5bb2cfd7cd
COOKE ILA	ILA COOKE	7353 CORBIN AVE APT 2 CANOGA PARK CA 91306-3001	83 : Time deposits, CD accounts		\$3,551.74	WASHINGTON MUTUAL BANK FA	a5361f1963
COOKE JOHN	JOHN COOKE	2000 MIRAMAR ST APT LOS ANGELES CA 90057	IN03: Proceeds Due Beneficiaries		\$2,926.82	METROPOLITAN LIFE INSURANCE COMPANY	d8c01ef8d2
COOKE JUNIE	JUNIE COOKE	411 4TH AVE TAFT CA 93268-	68 : Insurance claim checks		\$3,529.79	METROPOLITAN LIFE INSURANCE COMPANY	d64ba2d565
COOK ELEANOR B	ELEANOR B COOK	5818 IRONWOOD ST RANCHO PALOS VERDES CA 90275	AC03: Mature CD or Save Cert		\$30,573.22	CIT BANK N.A.	64f2be9590
COOK ELEANOR B	ELEANOR B COOK	340 CLIPPER WAY SEAL BEACH CA 90740-5956	AC03: Mature CD or Save Cert		\$17,849.37	FDIC-10007 INDYMAC BANK	efa5b4a83f
COOK ELEANOR D	ELEANOR D COOK	233 STANYAN ST SAN FRANCISCO CA 94118-4238	08 : Mutual/Money market funds	MFS TOTAL RETURN FUND A	\$8,306.63	MASSACHUSETTS FINANCIAL SERVICES %SSB	5222a1a132
COOK ELEANOR G	ELEANOR G COOK	2612 OAK AVE MANHATTAN BEA CA 90266	IN03: Proceeds Due Beneficiaries		\$3,837.39	PRUDENTIAL INSURANCE COMPANY	6d5a4ae518
COOK ELEANOR R	ELEANOR R COOK	5818 IRONWOOD ST RANCHO PALOS VERDES CA 90275-1763	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,705.89	METLIFE INC	3c15d86040
COOK ELISE M	ELISE M COOK	24036 FALCONER DR MURRIETA CA 92562	CK15: Other Outstanding Official Cks		\$2,693.03	LOANCARELLC	13becb742d

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COOK ELIZABETH	ELIZABETH COOK	2606 DURANGO #274 LAS VEGAS NV 89117	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	SILVER STATE SCHOOLS CREDIT UNION	4f73cbcb62
COOK ELIZABETH G	ELIZABETH G COOK	3806 WILLIAMS RD SAN JOSE CA 95117-2738	SC10: Unexchanged Stock of Succ Corp	PNC FINANCIAL SERVICES GROUP	\$2,582.35	PNC FINANCIAL SERVICES	3a575a29d3
COOK ELIZABETH K	ELIZABETH K COOK	1886 CAMINO DE LOS ROBLES MENLO PARK CA 94025-	76 : Other		\$4,029.54	FLORIDA STATE OF	f5d1e7433d
COOK ELIZABETH W	ELIZABETH W COOK	101 SO HIDALGO ALHAMBRA CA 91801-	56 : Checking accounts, dmnd deposit		\$2,956.72	PILGRIM MAGNACAP FUND INC	8b48396112
COOK ELMORE E	ELMORE E COOK	260 E MARKET ST LONG BEACH CA 90805-	62 : Death benefits		\$3,063.71	PRUDENTIAL INSURANCE COMPANY	6c9403ef4b
COOKE MAGDALENE A	MAGDALENE A COOKE	600 LINCOLN AVE PASADENA CA 91109-5601	SC01: Dividends		\$5,278.27	CHUBB LIMITED	fb693c5a91
COOKE MAGDALENE A	MAGDALENE A COOKE	600 LINCOLN AVE PASADENA CA 91109-5601	SC13: Funds for Liquidation		\$45,309.60	CHUBB LIMITED	13e2ad5744
COOKE MAXIMILIAN	MAXIMILIAN COOKE	10653 HOLMAN AVE APT 1 LOS ANGELES CA 90024	AC01: Checking Accounts		\$8,687.13	FDIC-10015-WAMU	f19fd43783
COOKE MELVIN D	MELVIN D COOKE	4432 SAINT HELENA HWY NORTH CALISTOGA CA 94515	AC01: Checking Accounts		\$5,042.12	MECHANICS BANK	9bdbca4d25
COOK EMILIE G	EMILIE G COOK	3429 DEL MESA CT SACRAMENTO CA 95821-4026	MS14: Pension and Profit Sharing		\$2,806.07	CCA CITIBANK NA	1b848ce748
COOK EMMA CLAUDIA	EMMA CLAUDIA COOK	272 S MICHIGAN AVE PASADENA CA 91106-3103	SC19: Dividend Reinvestment Plan	GENERAL AMERICAN INVESTORSCE MF	\$11,555.17	GENERAL AMERICAN INVESTORS CO INC COMMON	60b6dfa821
COOK ENNIS III	ENNIS COOK III	101 S 1ST ST 301 BURBANK CA 91502	IN03: Proceeds Due Beneficiaries		\$2,774.54	UNITED STATES LIFE INSURANCE CO. IN THE CITY OF NY	baa81aeb27

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COOK ENNIS JR	ENNIS COOK JR	101 S 1ST ST 301 BURBANK CA 91502	IN03: Proceeds Due Beneficiaries		\$2,774.54	UNITED STATES LIFE INSURANCE CO. IN THE CITY OF NY	8f328cfb64
COOKE PETER	PETER COOKE	605 SHELTER CREEK 340 SAN BRUNO CA 94066-	11 : Securities	GROWTH PROPERTIESC AP	\$2,546.13	GROWTH PROPERTIES	ac796eae16
COOKE PETER	PETER COOKE	605 SHELTER CREEK 340 SAN BRUNO CA 94066-	11 : Securities	Multiple	\$57,421.04	WESTERN MEDIA INC	e0abfc5b47
COOKE PHARMA INC	COOKE PHARMA INC	1404 OLD COUNTY RD BELMONT CA 94002-	11 : Securities	METLIFE INC	\$2,751.87	METLIFE, INC	d4dfc569e6
COOKE RITA M	RITA M COOKE	20801 DEVONSHIRE ST # N24 CHATSWORTH CA 91311-3216	82 : Savings accts/crdt union shrs		\$4,238.33	WASHINGTON MUTUAL BANK FA	e99c3516c0
COOKE R K	K R COOKE	UNKNOWN CA	82 : Savings accts/crdt union shrs		\$2,525.03	SANTA MONICA BANK	4d45068883
COOK ERNEST R	ERNEST R COOK	282 W SUNNYOAKS DR CAMPBELL CA 95008-5359	11 : Securities	BELLSOUTH CORPORATIO N	\$3,822.01	BELLSOUTH CORP	cfdb5d211f
COOKE ROBERT	ROBERT COOKE	420 MONTGOMERY ST SAN FRANCISCO 94163-	76 : Other		\$11,959.61	WASHINGTON STATE OF	c72ea57ea1
COOKE ROBERT K	ROBERT K COOKE	415 LOS ANGELES STOCK EXCHNGE LOS ANGELES CA 99999	IN03: Proceeds Due Beneficiaries		\$7,723.05	PRUDENTIAL INSURANCE COMPANY	f47bca44e1
COOKE STACY E	STACY E COOKE	P.O. BOX 275 BIG BEAR LAKE CA 92315	CT01: Escrow Funds		\$3,550.00	SPENCER REAL ESTATE INC	5e2906fa80
COOK ESTATE FRANCES K	COOK ESTATE FRANCES K	2571 PORTALS AVE CLOVIS CA 93611-6237	IN03: Proceeds Due Beneficiaries		\$10,534.65	JACKSON NATIONAL LIFE INSURANCE COMPANY	655fac2cd1
COOK ESTATE OF MARTHA H	COOK ESTATE OF MARTHA H	467 CAPITOL HILL #3 RENO NV 89502-	MI02 - ROYALTIES		\$17,733.46	WOLD OIL PROPERTIES INC	d24d6c657b
COOK ESTELLE P	ESTELLE P COOK	2493 W SHAW AVE FRESNO CA 93711-	76 : Other		\$2,590.00	WELLS FARGO & CO %SSB	0ba1d2b2dd

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COOKE STEPHEN D	STEPHEN D COOKE	1120 ATLANTIC AVE APT 712 LONG BEACH CA 90813-3375	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$8,256.08	JOHN HANCOCK FINANCIAL SERVICES, INC.	f4c6139d7f
COOK EST FRANCES K ESTATE	COOK EST FRANCES K ESTATE	2571 PORTALS AVE CLOVIS CA 93611	IN03: Proceeds Due Beneficiaries		\$6,575.07	PRUDENTIAL INSURANCE COMPANY	c104c949c9
COOK ESTHER	ESTHER COOK	6641 ST. ESTABAN TUJUNGA CA -	CT01: Escrow Funds		\$4,860.00	CIMARRON ESCROW INC.	9e521762db
COOK ESTHER	ESTHER COOK	6641 ST. ESTABAN TUJUNGA CA -	CT01: Escrow Funds		\$5,160.00	CIMARRON ESCROW INC.	b24a74c3ea
COOKE TERRY H	TERRY H COOKE	P.O. BOX 275 BIG BEAR LAKE CA 92315	CT01: Escrow Funds		\$3,550.00	SPENCER REAL ESTATE INC	b8b8805e5d
COOK ETHEL	ETHEL COOK	PO BOX 586 WINNEMUCCA NV 89446-0586	SC16 - MUTUAL FUNDS		\$8,365.50	BURNHAM FUND CLASS A B & C	8ca094ce95
COOK ETHEL M	ETHEL M COOK	4044 STONE CANYON AVE SHERMAN OAKS CA 91403-4541	IN04: Proceeds from Matured Policies		\$4,006.66	PRUDENTIAL INSURANCE COMPANY	e7e6bb9f2c
COOK ETHEL M	ETHEL M COOK	250 E TELEGRAPH RD FILLMORE CA 93015-2171	IN04: Proceeds from Matured Policies		\$3,545.44	PRUDENTIAL INSURANCE COMPANY	0fb90d0407
COOKE THEODORE C	THEODORE C COOKE	327 WAIKIKI CIR UNION CITY CA 94587-4214	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$10,472.88	A T & T INC	a1f055f071
COOKE THEODORE C	THEODORE C COOKE	1550 162ND AVE # 50 SAN LEANDRO CA 94578-2178	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,623.80	COMCAST CORPORATION	0ecbcb27d
COOKE THEODORE C	THEODORE C COOKE	747 LEWELLING BLVD #25 SAN LEANDRO CA 94579-0000	SC11: Other Cert of Ownership	VODAFONE GROUP ADR	\$8,638.59	VODAFONE GROUP PLC	08fd85089e
COOK EUGENE F	EUGENE F COOK	2137 VALLECITO DR SAN PEDRO CA 90732-4127	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$5,631.05	BOEING COMPANY THE	968afa445d
COOK EVA L	EVA L COOK	4848 1/2 OLD CLIFFS RD SAN DIEGO CA 92120-	62 : Death benefits		\$3,026.02	PRUDENTIAL INSURANCE COMPANY	1d5867fc68

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COOK EVELYN	EVELYN COOK	12327 ORLAZABA DOWNEY CA 90240-	74 : Matured/terminated policies		\$4,164.74	PRUDENTIAL INSURANCE COMPANY	1e5edeb5b4
COOK EVELYN E	EVELYN E COOK	9 B PANORANA DRIVE VALLEJO CA 94589-	62 : Death benefits		\$3,588.79	PRUDENTIAL INSURANCE COMPANY	164e3dcd4f
COOKE WANDA J	WANDA J COOKE	969 E FLAMINGO RD #168 LAS VEGAS NV 89119	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	SILVER STATE SCHOOLS CREDIT UNION	193ae59614
COOKE WILLIAM	WILLIAM COOKE	CA 00000-	85 : Vendor payments		\$2,519.21	SOUTHERN CALIFORNIA EDISON COMPANY	ccec95c268
COOKE WILLIAM	WILLIAM COOKE	40 CONTRA COSTA PL OAKLAND CA 94618-2135	AC01: Checking Accounts		\$6,073.69	BANK OF AMERICA - CONNECTICUT	8f011491c7
COOKE WILLIAM EST	WILLIAM COOKE EST	C/O AMATER TRAYLOR 40 CONTRA COSTA PL OAKLAND CA 0	MS01: Wages, Payroll, Salary		\$16,918.57	ST OF CT - STATE EMPLOYEE RETIREMENT	2c9e10ee31
COOK FAMILY TR	COOK FAMILY TR	1707 STANLEY AVE PLACENTIA CA 92870 2424 PLACENTIA CA 92870-2424	SC16: Mutual Funds	PRINCIPAL FUNDS INC CAP APPRECIATIO N FD CL A	\$10,312.74	J P MORGAN	7afbc617a8
COOK FAMILY TRUST	COOK FAMILY TRUST	255 N EL CIELO RD STE 263 PALM SPRINGS CA 92262-6974	11 : Securities	INTL PAPER COMPANY	\$3,290.51	INTERNATIONAL PAPER COMPANY C/O MELLON INVESTOR SERVICES	102f19b31d
COOK FAMILY TRUST DATED 6 26 93	COOK FAMILY TRUST DATED 6 26 93	45705 DENIZEN HEIGHTS RD HEMET CA 92544-6700	AC03: Mature CD or Save Cert		\$3,128.07	CCA CITIBANK NA	c6b729ea27
COOK FAMILY TRUST THE	COOK FAMILY TRUST THE	PO BOX 513 THORNTON CA 95686-0513	MS16: Misc Outstanding Checks		\$5,500.00	PERSHING LLC.	0548fd4011

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COOK FAYE I	FAYE I COOK	540 ALCATRAZ AVE APT 212 OAKLAND CA 94609-1139	76 : Other		\$3,005.84	TEXAS STATE OF	e284dfd46e
COOK FLETCHER T	FLETCHER T COOK	40 BAYTREE WAY SAN MATEO CA 94010-	62 : Death benefits		\$4,281.08	PRUDENTIAL INSURANCE COMPANY	a0d64e839f
COOK FLORA	FLORA COOK	SAN FRANCISCO CA 94122	IN03: Proceeds Due Beneficiaries		\$10,311.54	METROPOLITAN LIFE INSURANCE COMPANY	df7b151648
COOK FLORA EST OF	COOK FLORA EST OF	1390 31ST AVE SAN FRANCISCO CA 94122	IN03: Proceeds Due Beneficiaries		\$10,311.54	METROPOLITAN LIFE INSURANCE COMPANY	a73afae0e3
COOK FRANCES K	FRANCES K COOK	2571 PORTALS AVE CLOVIS CA 93611	IN03: Proceeds Due Beneficiaries		\$6,575.07	PRUDENTIAL INSURANCE COMPANY	025eada899
COOK FRANCIS P	FRANCIS P COOK	1765 8TH ST OAKLAND CA 94607-1160	56 : Checking accounts, dmnd depsit		\$3,206.02	WASHINGTON MUTUAL BANK (68-017	2b96bd0a3f
COOK FRANKLIN	FRANKLIN COOK	1200 SCOTT AVE 163 CLOVIS CA 93612-2963	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$25,902.86	BOEING COMPANY THE	92fe408a04
COOK GAIL CAROLYN	GAIL CAROLYN COOK	200 HAAS AVE SAN LEANDRO CA 94577	IN03: Proceeds Due Beneficiaries		\$2,510.28	METROPOLITAN LIFE INSURANCE COMPANY	55c2cd1169
COOK GARNET J	GARNET J COOK	33030 MOUNTAIN VIEW AV LAKE ELSINORE CA 92530-4611	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$2,893.33	MORGAN STANLEY	7105b65fce
COOK GARNET J	GARNET J COOK	PO BOX 788 LAKE ELSINORE CA 92531-0788	SC08: Shares of Stocks (Rtrnd by PO)	ALLSTATE CORPORATIO N	\$3,530.50	ALLSTATE CORP	04bf80adab
COOK GARY L	GARY L COOK	3152 1 2 MONTROSE AVE FL 1 LA CRESCENTA CA 91214-3688	IN04: Proceeds from Matured Policies		\$4,075.98	PRUDENTIAL INSURANCE COMPANY	d0daa8ec5f

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COOK GEORGE C	GEORGE C COOK	SAN JOSE CA 95013-	74 : Matured/terminated policies		\$4,016.62	PRUDENTIAL INSURANCE COMPANY	cb0859570c
COOK GEORGE W	GEORGE W COOK	8217 DUSTY VALLEY CT LAS VEGAS NV 89131-1444	AC01 - CHECKING ACCOUNTS		\$12,368.72	JPMORGAN CHASE BANK NA	0fefc24242
COOK GERALDINE	GERALDINE COOK	4041 21ST ST LOS ANGELES CA 90018	IN01: Indiv Policy Ben or Claim Paym		\$4,382.13	GENERAL ELECTRIC COMPANY	7aa1d4e2d2
COOK GEYLENE ANNE	GEYLENE ANNE COOK	2720 OAK RD APT 135 WALNUT CREEK CA 94597	IN03: Proceeds Due Beneficiaries		\$3,558.29	THE INDEPENDENT ORDER OF FORESTERS	3b16079cc6
COOK GLENN E	GLENN E COOK	2608 CABRILLO PL CARLSBAD CA 92008-1436	AC02: Savings Accounts		\$4,619.31	CABRILLO CREDIT UNION	4708cbbf3e
COOK GOETSCHIUS GERALDINE	GOETSCHIUS GERALDINE COOK	1713 LINCOLN AVE APT 11 SAN RAFAEL CA 94901	IN03: Proceeds Due Beneficiaries		\$6,307.29	NEW YORK LIFE INSURANCE CO.	e37b764d06
COOK GORDON	GORDON COOK	TAFT CA 0	IN03: Proceeds Due Beneficiaries		\$2,602.50	METROPOLITAN LIFE INSURANCE COMPANY	47c5e37fef
COOK GORDON ESTATE	GORDON COOK ESTATE	208 EASTERN AVE TAFT CA 93268	IN03: Proceeds Due Beneficiaries		\$2,602.50	METROPOLITAN LIFE INSURANCE COMPANY	7d5b214362
COOK GRACE E	GRACE E COOK	200 HAAS AVE SAN LEANDRO CA 94577	IN03: Proceeds Due Beneficiaries		\$2,510.28	METROPOLITAN LIFE INSURANCE COMPANY	632760ab9c
COOK HAROLD D	HAROLD D COOK	6028 HAYTER AVE LAKEWOOD CA 90712	IN03: Proceeds Due Beneficiaries		\$6,309.79	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	ef470932c4
COOK HELEN	HELEN COOK	UNKNOWN CA 92373	IN01: Indiv Policy Ben or Claim Paym		\$2,668.04	GENERAL AMERICAN LIFE INSURANCE COMPANY	d377aa5026
COOK HELEN D	HELEN D COOK	PO BOX 1177 SAN ANDREAS CA 95249	IN03: Proceeds Due Beneficiaries		\$4,975.88	SECURITY LIFE OF DENVER	b6fb6b7f72

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COOK HELEN I	HELEN I COOK	2404 LORING ST SAN DIEGO CA 92109-2347	IN04: Proceeds from Matured Policies		\$5,496.88	PRUDENTIAL INSURANCE COMPANY	1e7b67c10c
COOK HELEN I	HELEN I COOK	54999 MARTINEZ TRL SPC 102 YUCCA VALLEY CA 92284-8420	11 : Securities	METLIFE INC	\$2,763.93	METLIFE INC COMMON (CA)	c4adce3a8e
COOK HELEN J	HELEN J COOK	6925 FULTON ST SAN DIEGO CA 92111-6006	IN04: Proceeds from Matured Policies		\$2,721.08	PRUDENTIAL INSURANCE COMPANY	29655a1f6d
COOK HELEN P	HELEN P COOK	45705 DENIZEN HEIGHTS RD HEMET CA 92544-6700	AC03: Mature CD or Save Cert		\$3,128.07	CCA CITIBANK NA	814b57716e
COOK HELEN S E	COOK HELEN S E	3941 S WISCONSIN PL LOS ANGELES CA 90037	IN03: Proceeds Due Beneficiaries		\$9,078.14	AMERICAN GENERAL LIFE	d6f76e823f
COOK HENRY C	HENRY C COOK	RTE 1 BX 273 MARYSVILLE CA 95901-	76 : Other		\$5,492.39	MLG ASSOCIATES A CALIFORNIA LIMITED PARTNERSHIP	3b005e0a9b
COOK HERBERT BERNARD	HERBERT BERNARD COOK	7720 WOODMAN AVE PANORAMA CITY CA 91402-6527	AC02: Savings Accounts		\$3,063.69	JPMORGAN CHASE BANK N.A. (703)	171cc2f248
COOK HOMER M	HOMER M COOK	148 2ND STREET WOODLAND CA 95695-3317	IN01: Indiv Policy Ben or Claim Paym		\$5,765.79	METROPOLITAN LIFE INSURANCE COMPANY	4d2376a7aa
COOK HOMER M	HOMER M COOK	148 2ND ST WOODLAND CA 95695-3310	11 : Securities	METLIFE INC	\$2,961.25	METLIFE INC COMMON (CA)	c6b18fc3c4
COOK IDA	IDA COOK	5259 SANBERNA SAN DIEGO CA 92114-	76 : Other		\$3,860.79	MINNESOTA STATE OF	146e71e1cc
COOK IDA R	IDA R COOK	33704 IRIS LN MURRIETA CA 92563-2486	AC02: Savings Accounts		\$2,537.89	MUFG UNION BANK N.A.	8ed128fa66
COOKIE JAR INC XXX	COOKIE JAR INC XXX	15000 VENTURA BLVD LINDSAY SMITH SHERMAN OAKS CA 91403	IN05: Premium Refund		\$2,602.00	ANTHEM INC	79d7199c0d
COOK INC	COOK INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,081.40	BANK OF AMERICA - CALIFORNIA-NORTH	9f893e57f7

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COOK INEZ Y	INEZ Y COOK	31537 PACIFIC COAST HWY MALIBU CA 90263-	62 : Death benefits		\$6,336.91	PRUDENTIAL INSURANCE COMPANY	e3eba06c3c
COOK INTERVIVOS TRUST D T D AUG 17	COOK INTERVIVOS TRUST D T D AUG 17		AC03: Mature CD or Save Cert		\$4,008.69	CITIBANK NA	4fec7752fc
COOK IRENE L	IRENE L COOK	8217 DUSTY VALLEY CT LAS VEGAS NV 89131-1444	AC01 - CHECKING ACCOUNTS		\$12,368.72	JPMORGAN CHASE BANK NA	c263ba2063
COOK IRMA L	IRMA L COOK	LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$3,483.52	METROPOLITAN LIFE INSURANCE COMPANY	60bdde8933
COOK JACK A	JACK A COOK	35125 RAVENCREST CT YUCAIPA CA 92399-2936	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,812.30	PRUDENTIAL FINANCIAL INC (CA)	16bfb5bb3b
COOK JACK L	JACK L COOK	2663 VIRGINIA STREET BERKELEY CA 94709-1030	08 : Mutual/Money market funds	FOUNDERS BLUE CHIP FUND	\$6,258.12	FOUNDERS MUTUAL FUNDS	95cae69bde
COOK JACK O	JACK O COOK	6764 MEDORA DR NORTH HIGHLANDS CA 95660	IN03: Proceeds Due Beneficiaries		\$3,017.56	FAMILY SERVICE LIFE INSURANCE COMPANY	f91c9181d4
COOK JACQUELYN A	JACQUELYN A COOK	PO BOX 513 THORNTON CA 95686-0513	MS16: Misc Outstanding Checks		\$5,500.00	PERSHING LLC.	bdd1b72a92
COOK JAMES	JAMES COOK	2194 CREEKSIDE DR SOLVANG CA 93463-	74 : Matured/terminated policies		\$8,800.61	PRUDENTIAL INSURANCE COMPANY	894a564236
COOK JAMES	JAMES COOK	18232 E HILLCREST CIR VILLA PARK CA 92861	MS11: Refunds Due		\$4,034.87	21100 CAPITAL ONE NATIONAL ASSOCIATION	e6c35a023a
COOK JAMES D	JAMES D COOK	6515 CANYON VISTA COURT SAN DIEGO CA 92111-5432	AC03: Mature CD or Save Cert		\$9,011.34	BOFI FEDERAL BANK	4ad560f7b3
COOK JAMES J	JAMES J COOK	346 W 80TH ST LOS ANGELES CA 90003-2420	11 : Securities	METLIFE INC	\$2,645.49	METLIFE INC COMMON (CA)	def41ff421

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COOK & JAMES LLC	COOK & JAMES LLC	2495 CAMPUS DR IRVINE CA 92612-8567	CK05: Drafts		\$2,760.00	OLD REPUBLIC NATIONAL TITLE INSURANCE CO	0d8e352dfa
COOK JAMES R	JAMES R COOK	PO BOX 891 GARDEN GROVE CA 92842-0891	SC01: Dividends		\$2,902.00	GENERAL ELECTRIC COMPANY	ac2e6b193a
COOK JAMES W	JAMES W COOK	96 6 LINDA AVE OAKLAND CA 94611	IN03: Proceeds Due Beneficiaries		\$3,113.62	PRUDENTIAL INSURANCE COMPANY OF AMERICA	2b4c014306
COOK JANET BARNES	JANET BARNES COOK	2939 BEL AIR DR LAS VEGAS NV 89109-1583	SC16 - MUTUAL FUNDS		\$9,325.46	PUTNAM CA TAX EXEMPT INCOME CLASS A	951f966911
COOK JANE W	JANE W COOK	1302 WESTERLY TERRACE LOS ANGELES CA 90026	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$3,987.53	NORTHROP GRUMMAN CORPORATION	82de29536e
COOK JANICE B	JANICE B COOK	1065 TRINITY DRIVE MENLO PARK CA 94025	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,942.78	METLIFE INC	9b51b89747
COOK JARED J UGMA	COOK JARED J UGMA	1525 E NOBLE AVE PMB 152 VISALIA CA 93292-3043	SC16: Mutual Funds	SCHOLARS AGE-BASED OPTION: AGE 16-18 CLASS A	\$3,794.32	SCHOLARS CHOICE FUNDS	160d1d9b65
COOK JEFFREY	JEFFREY COOK	1142 S DIAMOND BAR BLVD 106 DIAMOND BAR CA 91765	CK15: Other Outstanding Official Cks		\$2,777.33	BANK OF AMERICA - NORTH CAROLINA	8ffb6d0d4
COOK JENNIE	JENNIE COOK	C/O TRADITIONAL IRA PLAN 2649 FOOTHILL BLVD LA CRESCENTA CA 91214-3511	IR01: IRA - Cash		\$2,560.02	U.S. BANK N.A.	4ee54b2dbe
COOK JENNIFER L	JENNIFER L COOK	3172 MYRTLE AVE SAN DIEGO CA 92104-4244	MS14: Pension and Profit Sharing		\$2,956.00	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	8c04c3f990

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COOK JOAN A	JOAN A COOK	711 ROOSEVELT ST ESCONDIDO CA 92027-1916	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,702.75	PRUDENTIAL FINANCIAL INC	1875a94303
COOK JOANN	JOANN COOK	574 CHABLIS WAY MANTECA CA 95337	MS16: Misc Outstanding Checks		\$19,159.10	NATIONAL FINANCIAL SERVICES LLC	d2b0dd26a2
COOK JOE C	JOE C COOK	2701 CORABEL LANE APT 57 SACRAMENTO CA 95821	AC02: Savings Accounts		\$6,342.81	THE GOLDEN 1 CREDIT UNION	003665d50f
COOK JOELLE	JOELLE COOK	518 N SIERRA NEVADA SR 2 STOCKTON CA 95205	CK15: Other Outstanding Official Cks		\$7,225.05	BANK OF AMERICA - NORTH CAROLINA	e31c7487bf
COOK JOHN	JOHN COOK		76 : Other		\$2,555.99	ITT RESIDENTIAL CAPITAL SERVICING CORPORATION	52d63bf1b2
COOK JOHN A	JOHN A COOK	PO BOX 1089 CAMPBELL CA 95009-1089	82 : Savings accts/crdt union shrs		\$3,002.48	WELLS FARGO BANK, N.A. LOS GATOS OFFICE	2f4d518add
COOK JOHN A	JOHN A COOK	107 N REINO RD APT 345 NEWBURY PARK CA 91320-3710	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$6,539.80	METLIFE INC	a203fba19f
COOK JOHN B SR	JOHN B COOK SR	232 DEVON AVE PLEASANT HILL CA 94523-2522	SC08: Shares of Stocks (Rtrnd by PO)	YUM CHINA HOLDINGS INC	\$6,836.38	YUM CHINA HOLDINGS INC	9f56b89170
COOK JOHN B SR	JOHN B COOK SR	1091 INDUSTRIAL RD STE 250 SAN CARLOS CA 94070-4143	SC19: Dividend Reinvestment Plan	FIRSTENERGY CORP	\$7,406.82	FIRSTENERGY CORP COMMON	c8e8007916
COOK JOHN B SR	JOHN B COOK SR	232 DEVON AVE PLEASANT HILL CA 94523-2522	SC19: Dividend Reinvestment Plan	YUM BRANDS INC	\$13,466.56	YUM BRANDS INC COMMON	d66a47c337
COOK JOHN C	JOHN C COOK	4526 LONG BRANCH AVENUE SAN DIEGO CA 92107-2334	SC10: Unexchanged Stock of Succ Corp	MANULIFE FINANCIAL	\$2,724.54	MANULIFE FINANCIAL CORP/JOHN HANCOCK FIN	c17d28c814
COOK JOHN C	JOHN C COOK	4526 LONG BRANCH AVENUE SAN DIEGO CA 92107-2334	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$2,724.54	MANULIFE FINANCIAL CORP/JOHN HANCOCK FIN	39954abe85

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COOK JOHN CHARLES	JOHN CHARLES COOK	7978 GOLDEN STAR AV RIVERSIDE CA 92506-5706	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,586.88	METLIFE INC	2132f03096
COOK JOHN J	JOHN J COOK	2130 OLD PIEDMONT RD SAN JOSE CA 95132-1372	MS16: Misc Outstanding Checks		\$3,788.43	PRUDENTIAL FINANCIAL INC (CA)	198326c118
COOK JOHN L	JOHN L COOK	142 SPINNAKER CT VACAVILLE CA 95687-7212	SC20: Credit Balances		\$10,576.67	TD AMERITRADE CLEARING INC.	25ff94f46b
COOK JOHN L	JOHN L COOK	127 BARTLETT AVE WOODLAND CA 95695-4609	SC08: Shares of Stocks (Rtrnd by PO)	B P PLC ADR	\$9,058.10	BP PLC	de7f847038
COOK JOHN R	JOHN R COOK	C/OJOHN COOK 779 ST PAUL POMONA CA 91767-	62 : Death benefits		\$4,651.98	PRUDENTIAL INSURANCE COMPANY	902838db5e
COOK JOHN S	JOHN S COOK	18531 IRONSHIRE ST CANYON COUNTRY CA 91351-2927	IN03: Proceeds Due Beneficiaries		\$3,320.56	METROPOLITAN LIFE INSURANCE COMPANY	c520677fb3
COOK JOSEPHINE K	JOSEPHINE K COOK	4735 MONTAIR LAKEWOOD CA 90711-0000	IN04: Proceeds from Matured Policies		\$2,609.90	WESTERN-SOUTHER N LIFE INS CO	2e4cda0605
COOK JOSEPH M	JOSEPH M COOK	4835 BIRKDALE CIR FAIRFIELD CA 94534-7424	AC02: Savings Accounts		\$4,758.46	BANK OF AMERICA - CALIFORNIA	b16fe5be99
COOK JOY	JOY COOK	4746 HARTNELL RD SANTA MARIA CA 93455	SC12: Underlying Shares/Outstand Cer	ROCHE HOLDINGS A G GENUSSCHEI NFGN	\$4,389.08	UBS AG - NEW YORK BRANCH	dfaddb4356
COOK JOY L	JOY L COOK	C/O SUNSET HAVEN RES CARE CENT UPLAND CA 91764	IN03: Proceeds Due Beneficiaries		\$3,770.92	PRUDENTIAL INSURANCE COMPANY OF AMERICA	0dbbdc9e9
COOK JOY W	JOY W COOK	1337 EMPIRE ANAHEIM CA 92804-5457	10 : Shares exchanged for shares	WASHINGTON MUTUAL INC	\$6,084.01	WASHINGTON MUTUAL INC	5b56c8ffa7
COOK JUDY	JUDY COOK	400 MUNROE ST APT 28 SACRAMENTO CA 95825-6424	SC16: Mutual Funds	COLUMBIA GLBL DIV OPPORTUNITY FD Z	\$5,453.56	COLUMBIA STRATEGIC INVESTOR FUND-Z	5777085d76

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COOK JUNE	JUNE COOK	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	8ef6c1a6c5
COOK JUSTINE J	JUSTINE J COOK	270 S WINDSOR BLVD LOS ANGELES CA 90004-3820	AC02: Savings Accounts		\$10,534.10	PEOPLE'S UNITED BANK N.A.	629a15964b
COOK KAREN	KAREN COOK	2571 PORTALS AVE CLOVIS CA 93611-6237	AC01: Checking Accounts		\$4,911.55	BANK OF AMERICA - NEW MEXICO	7313c84ffc
COOK KAREN K	KAREN K COOK	401 B ST STE 1530 SAN DIEGO CA 92101-4238	AC01: Checking Accounts		\$4,296.09	BANK OF AMERICA - CALIFORNIA	87fc8ddb3b
COOK KATHERINE	KATHERINE COOK	7978 GOLDEN STAR AV RIVERSIDE CA 92506-5706	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,586.88	METLIFE INC	8fe1f32f37
COOK KATHERINE A	KATHERINE A COOK	16369 ROCA DR SAN DIEGO CA 92128-	74 : Matured/terminated policies		\$3,609.00	PRUDENTIAL INSURANCE COMPANY	a090cb13ce
COOK KATHLEEN R	KATHLEEN R COOK	2200 VIA MARIPOSA E UNIT C LAGUNA HILLS CA 92637-6805	SC16: Mutual Funds	OPPENHEIME R EQUITY INCM FD A	\$5,686.94	OPPENHEIMER EQUITY INCOME FUND INC.	940d7e4480
COOK KATHRYN J	KATHRYN J COOK	8545 EAST DOROTHY STREET LOS ANGELES CA 90049-	74 : Matured/terminated policies		\$2,884.29	PRUDENTIAL INSURANCE COMPANY	684cce8e60
COOK KATINA	KATINA COOK	11369 CALEND A RD SAN DIEGO CA 92127-1355	11 : Securities	METLIFE INC	\$5,533.56	METLIFE INC DEMUTUALIZATION (CA)	56049c75ee
COOK KENNETH	KENNETH COOK		56 : Checking accounts, dmnd depsit		\$3,022.49	RIVER CITY BANK	4c306f5758
COOK KERSTEN R	KERSTEN R COOK	22651 SWEET MEADOW MISSION VIEJO CA 92692-	03 : Debentures or Bonds	ISRAEL STATE U S GOVT GTD	\$3,000.00	CITIGROUP - SMITH BARNEY	82d9f42180
COOK KIMBERLY L CUST	COOK KIMBERLY L CUST	1525 E NOBLE AVE PMB 152 VISALIA CA 93292-3043	SC16: Mutual Funds	SCHOLARS AGE-BASED OPTION: AGE 16-18 CLASS A	\$3,794.32	SCHOLARS CHOICE FUNDS	e789f836b7

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COOK KRISTEN L	KRISTEN L COOK	308 1/2 HELIOTROPE AVE CORONA DEL MAR CA 92625-2906	11 : Securities	METLIFE INC	\$2,801.64	METLIFE INC DEMUTUALIZATION (CA)	36e6ddf345
COOK KRISTINE	KRISTINE COOK	1106 EL CAMINO 10 BURLINGAME CA 94010-	11 : Securities	WAL-MART DE MEXICO S A B DE C V ADR SERIES V	\$3,685.20	WAL-MART DE MEXICO DE C.V.	0e50a6b849
COOK LAURA E	LAURA E COOK	PO BOX 553 LOS ALTOS CA 94023-0553	MS14: Pension and Profit Sharing		\$13,671.66	JPMORGAN CHASE BANK N.A. (703)	db0a5fc6bc
COOK LAWRENCE E	LAWRENCE E COOK	1019 N MCKEEVER AVE AZUSA CA 91702-1918	AC01: Checking Accounts		\$27,449.35	BANK OF AMERICA - CALIFORNIA	06e9b02e0a
COOK LAWRENCE E	LAWRENCE E COOK	1390 N CARLOS PLACE ONTARIO CA 91764	AC01: Checking Accounts		\$2,992.73	BANK OF AMERICA - CALIFORNIA-SOUTH	787085db02
COOK LAWRENCE E JR	LAWRENCE E COOK JR	1019 N MCKEEVER AVE AZUSA CA 91702-1918	AC02: Savings Accounts		\$140,187.91	BANK OF AMERICA - CALIFORNIA	4ae22878aa
COOK LAWRENCE E JR	LAWRENCE E COOK JR	10019 N MCKEEVER AVE AZUSA CA 91702-1918	AC01: Checking Accounts		\$3,644.68	BANK OF AMERICA - CALIFORNIA	5fe6392692
COOK LEAH J	LEAH J COOK	C/OJOHN COOK 779 ST PAUL POMONA CA 91767-	62 : Death benefits		\$4,651.98	PRUDENTIAL INSURANCE COMPANY	83e60896b4
COOK LEILANI DARLENE	LEILANI DARLENE COOK	10505 CMTO WESTCHEST SAN DIEGO CA 92126-0000	IN03: Proceeds Due Beneficiaries		\$6,360.17	JHUSA JOHN HANCOCK LIFE INS CO USA	32d5c3607f
COOK LEONA IRENE	LEONA IRENE COOK	1157 W CHATEAU AVE ANAHEIM CA 92802	IN03: Proceeds Due Beneficiaries		\$2,612.02	NEW YORK LIFE INSURANCE CO.	f7cae3317e
COOK LEORA R	LEORA R COOK	C/O RETIREMENT INN AT CAMPBELL CA 95008	MI02: Royalties		\$4,189.57	KERR MCGEE OIL AND GAS ONSHORE LP	3cec225f3c
COOK LILY JOAN	LILY JOAN COOK	0	IN01: Indiv Policy Ben or Claim Paym		\$3,397.99	STATE FARM MUTUAL AUTOMOBILE INS CO	86f73ccdb1

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COOKLIN	COOKLIN	CA 0	CK01: Cashier's Checks		\$3,395.00	FDIC 10034 COUNTY BANK	8113571e7a
COOK LINDA	LINDA COOK	PO BOX 3509 CHICO CA 95927	IN01: Indiv Policy Ben or Claim Paym		\$15,000.00	TRINITY UNIVERSAL INSURANCE COMPANY	ce1f1e05ee
COOK LINDA D	LINDA D COOK	5715 1/2 LEXINGTON AVE LOS ANGELES CA 90038	IN03: Proceeds Due Beneficiaries		\$3,483.52	METROPOLITAN LIFE INSURANCE COMPANY	36ad232f3a
COOK LISA M	LISA M COOK	P O BOX 3510 WALNUT CRE CA 94598-	68 : Insurance claim checks		\$4,500.00	VIKING INSURANCE COMPANY OF WISCONSIN	23a2b2249a
COOK LODWRICK M	LODWRICK M COOK	13849 WED SHERMAN O CA 91401-	76 : Other		\$3,491.39	MERRILL LYNCH TRUST CO FSB (RSG)	462c91b9c5
COOK LORRAINE M	LORRAINE M COOK	29A DOUGLAS ST RANDWICK NSW 02031 00000	AC01 - CHECKING ACCOUNTS		\$16,944.17	CITIBANK NA	9eb1635c93
COOK LOUISE	LOUISE COOK	3152 1/2 MONTROSE AVE FL 1 LA CRESCENTA CA 91214-3688	IN04: Proceeds from Matured Policies		\$4,075.98	PRUDENTIAL INSURANCE COMPANY	d1e842f88c
COOKMAN RICHARD	RICHARD COOKMAN	315 BROOKWOOD AVE SANTA ROSA CA 95404-	76 : Other		\$2,705.08	INDEPENDENT ORDER OF FORESTERS THE	974382061e
COOK MARC	MARC COOK	6420 WILSHIRE LOS ANGELES CA 90048	MS17: Misc Intangible Property		\$4,995.97	PAYPAL INC	2bcda32546
COOK MARION	MARION COOK	UNKNOWN	76 : Other		\$3,500.00	DOWNEY SAVINGS AND LOAN ASSOCIATION	4bd0ec143e
COOK MARION E	MARION E COOK	28167 MANCHUCA MISSION VIEJO CA 92691-	62 : Death benefits		\$4,585.16	PRUDENTIAL INSURANCE COMPANY	aa5ac0f509
COOK MARJORIE L	MARJORIE L COOK	3462 MEADOWBROOK DR NAPA CA 94558-5240	11 : Securities	METLIFE INC	\$2,684.88	METLIFE INC COMMON (CA)	82dbd3f906

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COOK MARJORIE P	MARJORIE P COOK	1017 PLAZA SERENA ONTARIO CA 91764	IN04: Proceeds from Matured Policies		\$14,041.17	NEW YORK LIFE INSURANCE CO.	35182e6c14
COOK MARSHA D	MARSHA D COOK	4761 MORROW ROAD MODESTO CA 95356	AC02: Savings Accounts		\$2,728.78	CAPITAL ONE NATIONAL ASSOCIATION	88e0c2b305
COOK MARY	MARY COOK	317 LUPE AVE NEWBERRY PARK CA 91320-0000	83 : Time deposits, CD accounts		\$15,364.27	FIDELITY FEDERAL BANK	f69e3c5062
COOK MARY	MARY COOK	6028 HAYTER AV LAKEWOOD CA 90712	IN03: Proceeds Due Beneficiaries		\$6,309.79	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	3338d0ee4a
COOK MARY D	MARY D COOK	415 CORNELL APT 103 ALBANY CA 94706	IN03: Proceeds Due Beneficiaries		\$3,984.08	PRUDENTIAL INSURANCE COMPANY	13890f3a53
COOK MARY E	MARY E COOK	2194 CREEKSIDE DR SOLVANG CA 93463-	74 : Matured/terminated policies		\$8,800.61	PRUDENTIAL INSURANCE COMPANY	b4677a239c
COOK MARY M	MARY M COOK	2665 LOGANRITA AVE ARCADIA CA 91006-5028	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,540.03	PRUDENTIAL FINANCIAL INC	e9da13cb5e
COOK MARY T	MARY T COOK	1040 MARCHETA STREET ALTADENA CA 91001-	74 : Matured/terminated policies		\$4,141.71	PRUDENTIAL INSURANCE COMPANY	a017226efd
COOK MATTHEW M	MATTHEW M COOK	272 S MICHIGAN AVE PASADENA CA 91106-3103	SC19: Dividend Reinvestment Plan	GENERAL AMERICAN INVESTORSCE MF	\$7,614.84	GENERAL AMERICAN INVESTORS CO INC	63420e7e9e
COOK MATTHEW M	MATTHEW M COOK	272 S MICHIGAN AVE PASADENA CA 91106-3103	SC19: Dividend Reinvestment Plan	GENERAL AMERICAN INVESTORSCE MF	\$11,555.17	GENERAL AMERICAN INVESTORS CO INC COMMON	e4ca0a5f09

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COOK MATTHEW M	MATTHEW M COOK	272 S MICHIGAN AVE PASADENA CA 91106-3103	SC19: Dividend Reinvestment Plan	GENERAL AMERICAN INVESTORSCE MF	\$7,614.84	GENERAL AMERICAN INVESTORS CO INC	79e34aea69
COOK MAUDE P	MAUDE P COOK	6211 VICTORIA AVE LOS ANGELES CA 90043-	82 : Savings accts/crdt union shrs		\$2,859.70	BANK OF AMERICA NT & SA	dfa5435ce2
COOK MAUREEN	MAUREEN COOK	2801 E NORTH BEAR CREEK DR MERCED CA 95340 2759 MERCED CA 95340	IN03: Proceeds Due Beneficiaries		\$3,005.71	METROPOLITAN LIFE INSURANCE COMPANY	0ac2293856
COOK MAXINE M	MAXINE M COOK	11585 LINNET CT PENN VALLEY CA 95946-9613	MS16: Misc Outstanding Checks		\$6,000.00	COMPUTERSHARE	c9f00b934a
COOK MAXINE T	MAXINE T COOK	MODESTO CA 99999	IN03: Proceeds Due Beneficiaries		\$4,679.66	METROPOLITAN LIFE INSURANCE COMPANY	0eab4e655e
COOK MAXINE T EST OF	COOK MAXINE T EST OF	1813 NEWHAMPTON CT MODESTO CA 95355	IN03: Proceeds Due Beneficiaries		\$4,679.66	METROPOLITAN LIFE INSURANCE COMPANY	9997d5800d
COOK M CIARAMELLI	CIARAMELLI M COOK	ATTN JEANNE M COOK PAPIR 1626 STILLMAN CT CONCORD CA 94519-1928	SC13: Funds for Liquidation		\$7,250.50	ADVENT SOFTWARE INC	8f59115db7
COOK MEDICAL INC.	COOK MEDICAL INC.	22988 NETWORK PLACE CHICAGO, IL 60673-1229	HO: DHS -Olive View - UCLA Medical Center Materials Mngmnt		\$1,694.96		802cd46c5f
COOK MICHAEL R	MICHAEL R COOK	22651 SWEET MEADOW MISSION VIEJO CA 92692-	03 : Debentures or Bonds	ISRAEL STATE U S GOVT GTD	\$3,000.00	CITIGROUP - SMITH BARNEY	367b0aee53
COOK MILDRED I	MILDRED I COOK	2010 POMMEL LAS VEGAS NV 89119-2830	SC12 - UNDERLYING SHARES/OWNER CERTS		\$7,069.94	JC PENNEY CORPORATION INC	0ea97d4272
COOK MILDRED I	MILDRED I COOK	2010 POMMEL LAS VEGAS NV 89119	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$66.50	WELLS FARGO BANK NV NA	8c7e3ce65d

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COOK MILLICENT B	MILLICENT B COOK	3155 MONTROSE AVE APT 303 LA CRESCENTA CA 91214-3646	08 : Mutual/Money market funds	OPPENHEIME R CAPITAL INCOME A	\$2,881.89	OPPENHIEMERFUND S SERVICES	53ded124fd
COOK MITCHELL W	MITCHELL W COOK	2873 KOBE DR SAN DIEGO CA 92123	AC02: Savings Accounts		\$4,221.10	CALIFORNIA CREDIT UNION	4080015e8c
COOK MITCHELL W	MITCHELL W COOK	2873 KOBE DR SAN DIEGO CA 92123	AC01: Checking Accounts		\$3,711.54	CALIFORNIA CREDIT UNION	65ab0f3cb7
COOK MONICA M	MONICA M COOK	MOORHEAD DEBORAH L 10220 MEADOW MIST CT COLORADO SPRINGS CO 80920-2421	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$80.00	BANK OF AMERICA	e67ff76c80
COOK NANCY K	NANCY K COOK	40 B STREET VALLEJO CA 94590	MS11: Refunds Due		\$2,885.27	JPMORGAN CHASE BANK N.A. (500005)	4350352d2a
COOK NATHAN	NATHAN COOK	8869 LOOKOUT MTN AVE LOS ANGELES CA 90046-	82 : Savings accts/crdt union shrs		\$5,359.07	SECURITY PACIFIC NATIONAL BANK	1249063c66
COOK-NEWELL FRANCES D	FRANCES D COOK-NEWELL	6805 DOUGLAS BLVD SPC 73 GRANITE BAY CA 95746-6230	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,922.32	PRUDENTIAL FINANCIAL INC	d38dbec0dc
COOK NORA FINLAY	NORA FINLAY COOK	340 VALLEY VIEW RD PLEASANT HILL CA 94523-2636	SC12: Underlying Shares/Outstand Cer	AMEREN CORPORATIO N	\$4,226.17	AMEREN CORP COMMON	ab331f5005
COOK NORMAN L	NORMAN L COOK	8300 DELONGPRE AVE #201 WEST HOLLYWOOD CA 90069-0000	56 : Checking accounts, dmnd depsit		\$3,123.85	CITY NATIONAL BANK	cb30e730a9
COOK O JOYCE	JOYCE O COOK	1947 ALABAMA ST VALLEJO CA 94590-4741	SC13: Funds for Liquidation		\$5,000.00	WASHINGTON MUTUAL INVESTORS FUND-A	4119c74177
COOK PAM	PAM COOK	C/O RE: NANCY ARNEGARD UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	MUFG UNION BANK N.A.	50cf7f27d2
COOK PAMELA	PAMELA COOK	16 BREEZY MDWS RANCHO STA MARG CA 92688	CK05: Drafts		\$2,642.91	AMERICAN EXPRESS CENTURION BK	98e275d9da
COOK PAMELA L	PAMELA L COOK	HUNTINGTON BEAC CA 92648-	81 : Salaries/wages		\$2,956.50	TACO BELL OF AMERICA, INC. AND AFFILIATES	9a210b4cee

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COOK PAULA S	PAULA S COOK	9600 VAN NUYS BLVD UNIT 216 PANORAMA CITY CA 91402-	76 : Other		\$3,125.64	GENERAL MOTORS ACCEPTANCE CORP	f97c3f5cde
COOK PAUL H	PAUL H COOK	9727 MERCEDES AVE ARLETA CA 91331-5317	SC01: Dividends		\$3,465.20	INTEGRYS ENERGY GROUP INC	afc4aae167
COOK PAUL & MARCIA COOK LIVING TRUST	COOK PAUL & MARCIA COOK LIVING TRUST	525 UNIVERSITY AVE PALO ALTO CA 94301-1903	SC01: Dividends		\$3,873.97	CALCOMP ELECTRONICS PLC	d3391f6695
COOK PAUL W	PAUL W COOK	PO BOX 752 WENDOVER NV 89883-0000	SC11 - OTHER CERTS OF OWNERSHIP		\$6,111.85	PRINCIPAL FINANCIAL GROUP INC	3c167fe276
COOK PHIL L	PHIL L COOK	-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$66.50	WELLS FARGO BANK NV NA	1f655c2013
COOK P J	J P COOK	8071 CALLE ROYALE WAY SACRAMENTO CA 95823-5166	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$2,527.47	NORTHROP GRUMMAN CORP	bd86cd5653
COOK RACHEL F	RACHEL F COOK	1131 WEHNER LN SAN DIMAS CA 91773	IN03: Proceeds Due Beneficiaries		\$6,125.46	COLONIAL PENN LIFE INSURANCE COMPANY	7005caaf0d
COOK RALPH D	RALPH D COOK	976 56TH ST OAKLAND CA 94608-3129	56 : Checking accounts, dmnd depsit		\$3,170.00	WASHINGTON MUTUAL BANK (68-0172274)	456329b4c8
COOK RICHARD A	RICHARD A COOK	3887 CONNER COURT NEWBURY PARK CA 91320	IN03: Proceeds Due Beneficiaries		\$5,000.00	PRUDENTIAL INSURANCE COMPANY	82c5d96e37
COOK RICHARD S	RICHARD S COOK	7158 VIA VICO SAN JOSE CA 95129-3533	SC12: Underlying Shares/Outstand Cer	VISA INC	\$5,178.45	NATIONAL FINANCIAL SERVICES LLC	3d78809e33
COOK RICHARD S	RICHARD S COOK	7158 VIA VICO SAN JOSE CA 95129-3533	SC12: Underlying Shares/Outstand Cer	EATON CORP NEW	\$9,369.01	NATIONAL FINANCIAL SERVICES LLC	c37b1c0743

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COOK RICHARD S	RICHARD S COOK	7158 VIA VICO SAN JOSE CA 95129-3533	SC16: Mutual Funds	FIDELITY CALIF MUNI MNY MKT	\$3,876.56	NATIONAL FINANCIAL SERVICES LLC	3fc6709718
COOK RICHARD V	RICHARD V COOK	45705 DENIZEN HEIGHTS RD HEMET CA 92544-6700	AC03: Mature CD or Save Cert		\$3,128.07	CCA CITIBANK NA	9d99931c33
COOK ROB	ROB COOK	3334 E COAST HIGHWAY 437 CORONA DEL MAR CA 92625	MS11: Refunds Due		\$3,029.90	EXTRA SPACE MANAGEMENT INC.	8107f1b3bb
COOK ROBERT	ROBERT COOK	2638 35TH AVE OAKLAND CA 94619	MS16: Misc Outstanding Checks		\$4,405.21	AMERICAN GENERAL LIFE INSURANCE COMPANY	78567b5ffb
COOK ROBERT	ROBERT COOK	5233 GAYLE DR SANTA ROSA CA 95403	IN03: Proceeds Due Beneficiaries		\$5,604.95	AMERICAN GENERAL LIFE INSURANCE COMPANY	2a7f52db51
COOK ROBERT A	ROBERT A COOK	APN2813-20-4 CA	64 : Escrow check/deposit/Disputed		\$5,000.00	SOUTHLAND TITLE CORPORATION	a7cc43bcc8
COOK ROBERT A	ROBERT A COOK	60 DESERT SPRINGS CIR SPARKS NV 89431	SC08 - SHARES OF STOCK		\$0.00	MORGAN STANLEY DEAN WITTER INC	56cf2de6bf
COOK ROBERTA M	ROBERTA M COOK	26230 COUNTY RD 97 #101 DAVIS CA 95616-9472	11 : Securities	ALLMERICA SECURITIES TRUST	\$2,970.00	ALLMERICA SECURITIES TRUST	d443e14637
COOK ROBERTA M	ROBERTA M COOK	423 F STREET SUITE 9 DAVIS CA 95616-4152	11 : Securities	KEYCORP NEW	\$14,559.01	KEYCORP/PUGET SOUND BANCORP	08ddf6c27c
COOK ROBERT D	ROBERT D COOK	ENTERPRISES RETIREMENT PLAN 17782 GEORGETOWN LANE HUNTINGTON BEAC CA 92647-0000	12 : Securities exchanged for cash		\$2,634.62	BALCOR MANAGEMENT SERVICES INC.	84197be5ea
COOK ROBERT D	ROBERT D COOK	2517 BENTLEY AVE WEST LOS ANGELES CA 90064	IN03: Proceeds Due Beneficiaries		\$6,960.38	PRUDENTIAL INSURANCE COMPANY	bb88822e11
COOK ROBERT D	ROBERT D COOK	17782 GEORGETOWN LANE HUNTINGTON BEAC CA 92647-	15 : Liquidating fund earnings		\$4,941.09	BALCOR PENSION INVESTORS IV (B027)	f9f87093df

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COOK ROBERT M	ROBERT M COOK	BOX 75589 LOS ANGELES CA 90075-0589	10 : Shares exchanged for shares	ANGLOGOLD ASHANTI LTD SPONSORED ADR	\$4,157.25	ANGLOGOLD LTD ADR/WESTERN DEEP LEVELS LTD ADR	d97e44bf1a
COOK ROGER	ROGER COOK	2206 WILD PLAINS CIR. ROCKLIN CA 95765-5371	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	196fcc4d44
COOK ROGER A	ROGER A COOK	P O BOX 5125 BLUE JAY CA 92317	IN08: Agent Credit Balances		\$3,832.98	UNITED AMERICAN INSURANCE	1a1e33a3ae
COOK ROGER F	ROGER F COOK	255 N EL CIELO RD STE 263 PALM SPRINGS CA 92262-6974	11 : Securities	INTL PAPER COMPANY	\$3,290.51	INTERNATIONAL PAPER COMPANY C/O MELLON INVESTOR SERVICES	2c65f4f06d
COOK RONALD J	RONALD J COOK	40 B STREET VALLEJO CA 94590	MS11: Refunds Due		\$2,885.27	JPMORGAN CHASE BANK N.A. (500005)	e7763bddbe
COOK ROSALIND G	ROSALIND G COOK	698 VENICE BLVD VENICE CA 90291-4801	63 : Endowments		\$2,705.47	JOHN HANCOCK LIFE INSURANCE	f78aca92cd
COOK ROSE A	ROSE A COOK	NO ADDRESS ONTARIO CA 91764-	62 : Death benefits		\$4,410.23	PRUDENTIAL INSURANCE COMPANY	7cae052e5b
COOK ROY C	ROY C COOK	1707 STANLEY AVE PLACENTIA CA 92870-	82 : Savings accts/crdt union shrs		\$2,594.26	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	d787dd1228
COOK ROY L	ROY L COOK	12467 SUNNYGLEN DRIVE MOORPARK CA 93021-2776	10 : Shares exchanged for shares	PUBLIC STORAGE	\$6,061.50	PUBLIC STORAGE INC/PARTNERS PFD YIELD III	c823abbaa0
COOK RUSSELL	RUSSELL COOK	43195 RUNNING DEER DR. COARSEGOLD CA	64 : Escrow check/deposit/Disputed		\$2,979.92	CHICAGO TITLE COMPANY	dbd7a8a8e7
COOK RUTH	RUTH COOK	4428 VIEJO WAY UNION CITY CA 94587	IN03: Proceeds Due Beneficiaries		\$2,750.00	TRANSAMERICA LIFE INSURANCE COMPANY	ad5c699a52

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COOK RUTH	RUTH COOK	3524 LAKE BLVD 223 OCEANSIDE CA 92056	IN03: Proceeds Due Beneficiaries		\$4,462.66	METROPOLITAN LIFE INSURANCE COMPANY	26a4038eb7
COOK RUTH E	RUTH E COOK	9200 HADDON AVE SUN VALLEY CA 91352-1310	AC01: Checking Accounts		\$3,578.74	WELLS FARGO BANK NA APECS 1009	7183b11410
COOK RUTH H	RUTH H COOK	96 6 LINDA AVE OAKLAND CA 94611	IN03: Proceeds Due Beneficiaries		\$3,113.62	PRUDENTIAL INSURANCE COMPANY OF AMERICA	06051bc7cb
COOK RUTH M	RUTH M COOK	3524 LAKE BLVD 223 OCERANSIDE CA 92056	IN03: Proceeds Due Beneficiaries		\$4,462.66	METROPOLITAN LIFE INSURANCE COMPANY	d44bcee762
COOK SADIE L	SADIE L COOK	P O BOX 609 CAYUCOS CA 93430-0609	82 : Savings accts/crdt union shrs		\$8,272.53	MID-STATE BANK	1535ab9266
COOK SAMMY D	SAMMY D COOK	240 S 46TH STREET SAN DIEGO CA 92113-1907	IN01: Indiv Policy Ben or Claim Paym		\$7,550.02	JHUSA	12e9d55791
COOK SAMMY D	SAMMY D COOK	240 S 46TH STREET SAN DIEGO CA 92113-1907	IN01: Indiv Policy Ben or Claim Paym		\$7,550.02	JHUSA	a8d42ed587
COOK SAMUEL W	SAMUEL W COOK	1040 MARCHETA STREET ALTADENA CA 91001-	74 : Matured/terminated policies		\$4,141.71	PRUDENTIAL INSURANCE COMPANY	21490ae863
COOK SARA B	SARA B COOK	2125 105TH AVE OAKLAND CA 94603-4038	SC20: Credit Balances		\$3,856.27	TD AMERITRADE CLEARING INC.	a98166731c
COOK'S AUTO BODY	AUTO BODY COOK'S	2310 LEXINGTON STREET SACRAMENTO CA 95815-0000	68 : Insurance claim checks		\$13,820.09	INSURANCE COMPANY OF THE WEST	abda307073
COOKS AUTO BODY SHOP	COOKS AUTO BODY SHOP	2310 LEXINGTON ST SACRAMENTO CA 95815-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,352.66	HARTFORD FIRE INSURANCE CO	bc313fbda7
COOKS CECILE C	CECILE C COOKS	EDWARD E GALTZ ROUTE 1 BOX 425 WEED CA 96094-9729	76 : Other		\$5,785.76	NORTH AMERICAN PHILLIPS CORP %SSB	e89a4758a9

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COOKS CLLSN CNTR	CLLSN CNTR COOKS	2424 PROFESSIONAL DR ROSEVILLE CA 95661	IN01: Indiv Policy Ben or Claim Paym		\$3,141.48	FARMERS INSURANCE EXCHANGE	ec4f00931c
COOKS COLLISION	COLLISION COOKS	2817 13TH AVE SACRAMENTO CA 95820	IN01: Indiv Policy Ben or Claim Paym		\$2,969.12	GOVERNMENT EMPLOYEES INSURANCE COMPANY	344d0c46d6
COOKS COLLISION	COLLISION COOKS	1104 MAIN STREET REDWOOD CITY CA 94063	IN01: Indiv Policy Ben or Claim Paym		\$2,899.11	SAFECO INS CO OF AMERICA	6bf67bfe0d
COOKS COLLISION	COLLISION COOKS	2700 HOOPER SAN RAMON CA 94583	IN01: Indiv Policy Ben or Claim Paym		\$2,765.00	TRINITY UNIVERSAL INSURANCE CO	df386a9d31
COOKS COLLISION	COLLISION COOKS	2018 TAYLOR RD ROSEVILLE CA 95678	IN02: Group Policy Benefits or Claim		\$2,758.02	TRAVELERS INDEMNITY COMPANY	20f2d51f81
COOKS COLLISION OF CONCORD	COOKS COLLISION OF CONCORD	1260 DIAMOND WAY CONCORD CA 94520	IN02: Group Policy Benefits or Claim		\$3,949.90	TRAVELERS INDEMNITY COMPANY	2cb0296000
COOKS COLLISION OF CONCORD	COOKS COLLISION OF CONCORD	1260 DIAMOND WAY CONCORD CA 94520-0000	IN01: Indiv Policy Ben or Claim Paym		\$11,762.23	HARTFORD FIRE INSURANCE COMPANY	e4e2d8815c
COOKS COLLISION OF ELDORADO	COOKS COLLISION OF ELDORADO	4624 POST STREET ELDORADO HILLS CA 95762-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,728.13	MERASTAR INSURANCE COMPANY	c314f1e35f
COOKS COLLISION OF FAIRFIELD	COOKS COLLISION OF FAIRFIELD	1851 WOOLNER AVE FAIRFIELD CA 94533-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,836.63	HARTFORD FIRE INSURANCE CO	812f62eb1a
COOKS COLLISION OF NAPA	COOKS COLLISION OF NAPA	906 ENTERPRISE WAY NAPA CA 94558	IN01: Indiv Policy Ben or Claim Paym		\$2,615.28	GENERAL CASUALTY INS CO OF WI	63673bfc6d
COOKS COLLISION OF NAPA 2	COOKS COLLISION OF NAPA 2	906 ENTERPRISE WAY NAPA NAPA CA 94558-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,036.57	HARTFORD FIRE INSURANCE COMPANY	fb9454adc0

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COOK S COLLISON	COLLISON S COOK	2830 AUTO PLAZA DRIVE TRACY CA 95304	IN01: Indiv Policy Ben or Claim Paym		\$2,671.03	ESURANCE PROPERTY & CASUALTY INSURANCE	02cc7af196
COOK SCOTT D	SCOTT D COOK	106 FLORENCE DR APTOS CA 95003	MS16: Misc Outstanding Checks		\$2,560.00	OCWEN FINANCIAL CORPORATION	5f682ae403
COOKS DAMIAN	DAMIAN COOKS	11372 TORREY PINES DRIVE AUBURN CA 95602-0000	CK15: Other Outstanding Official Cks		\$6,177.15	UNION BANK N.A.	12ba1cc5c7
COOKS DAVIE L	DAVIE L COOKS	7700 SAN ANDRES ATASCADERO CA 93422	IN03: Proceeds Due Beneficiaries		\$13,448.56	TRANSAMERICA LIFE INSURANCE COMPANY	e957930b05
COOKS DISPOSAL SERVICE	DISPOSAL SERVICE COOKS	P O BOX 1969 ROSAMOND CA 93560-0000	85 : Vendor payments		\$3,615.66	NORTHROP GRUMMAN CORPORATION	8cc75ad37f
COOKS DM	DM COOKS	976 E 50TH ST 6 LOS ANGELES CA 90011	MS14: Pension and Profit Sharing		\$2,738.16	U.S. BANK - PARS	1002149775
COOKSEY FAITH H	FAITH H COOKSEY	1501 CHRISTINA BOULDER CITY NV 89005	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$181.64	WELLS FARGO HOME MORTGAGE	880c240934
COOKSEY GREGORY N	GREGORY N COOKSEY	13631 ESTERO CIR TUSTIN CA 92780-4560	SC12: Underlying Shares/Outstand Cer	HONEYWELL INTL INC	\$2,934.29	HONEYWELL INTERNATIONAL INC	ef21650356
COOKSEY MARY	MARY COOKSEY	350 UNIVERSITY ST APT SAN FRANCISCO CA 94134	IN03: Proceeds Due Beneficiaries		\$2,791.45	AMERICAN GENERAL LIFE INSURANCE COMPANY	32a7c416dd
COOKSEY MARY	MARY COOKSEY	1650 MISSION ST STE 4 SAN FRANCISCO CA 94103-2491	SC16: Mutual Funds	PRINCIPAL SAM BALANCED PORT A	\$101,488.15	J P MORGAN SECURITIES LLC	de9d32ce2e
COOKSEY MARY	MARY COOKSEY	1650 MISSION ST STE 4 SAN FRANCISCO CA 94103-2491	SC20: Credit Balances		\$20,213.77	J P MORGAN SECURITIES LLC	e1764c3fcc

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COOKSEY ROSE ANNE	ROSE ANNE COOKSEY	28057 PROMONTORY LANE VALENCIA CA 91354-4924	SC01: Dividends		\$5,456.51	MORGAN STANLEY & CO. LLC	d66c5978b7
COOKSEY TOOLEN GAGE DUFFY	COOKSEY TOOLEN GAGE DUFFY	221 NORTH FIGUEROA STREET LOS ANGELES CA 90012	IN01: Indiv Policy Ben or Claim Paym		\$3,462.72	QBE SPECIALTY INSURANCE COMPANY	f5a955c5ff
COOK SHIRLEY C	SHIRLEY C COOK	2701 CORABEL LANE APT 57 SACRAMENTO CA 95821	AC02: Savings Accounts		\$6,342.81	THE GOLDEN 1 CREDIT UNION	5af0153101
COOKS MARK	MARK COOKS	4431 W 64TH ST LOS ANGELES CA 90043	MS01: Wages, Payroll, Salary		\$16,066.53	STATE FARM MUTUAL AUTOMOBILE INS CO	352339c70e
COOKSON FREDERICK	FREDERICK COOKSON	1147 E WILSON AVE ORANGE CA 92867-5030	11 : Securities	METLIFE INC	\$2,781.46	METLIFE INC COMMON (CA)	1c8d0d62e5
COOKSON GLENN E	GLENN E COOKSON	PO BOX 128 TOPAZ CA 96133-0128	11 : Securities	METLIFE INC	\$4,097.43	METLIFE INC DEMUTUALIZATION (CA)	c3ff054503
COOKSON MICHAEL	MICHAEL COOKSON	SUITE 300 SUITE 510 SAN FRANCISCO CA 94104-0000	10 : Shares exchanged for shares	GUIDANT CORPORATIO N	\$2,657.34	GUIDANT CORP/CARDIO THORACIC SYSTEMS	1c09cc0ac7
COOK SONYA CARDHOLDER	SONYA CARDHOLDER COOK	1323 MONTEREY ST BAKERSFIELD CA 93305	AC05: Money on deposit to secure fnd		\$3,623.10	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	df9254153b
COOKS PAMELA	PAMELA COOKS	5449 BAYVIEW HEIGHTS SAN DIEGO CA 92105	IN03: Proceeds Due Beneficiaries		\$2,852.23	JACKSON NATIONAL LIFE INSURANCE COMPANY	7e159495f9
COOKS PLUMBING	PLUMBING COOKS	532 B ST SAN RAFAEL CA 94901-	11 : Securities	Multiple	\$28,710.51	WESTERN MEDIA INC	f49c896e75
COOKS PROCESSED FOOD	PROCESSED FOOD COOKS	2905 E 50TH ST LOS ANGELES CA 90058-2910	11 : Securities	METLIFE INC	\$18,635.96	METLIFE INC COMMON (CA)	57389da4e1
COOKS RAYMOLD K	RAYMOLD K COOKS	512 W 41ST PL LOS ANGELES 90037-2021	11 : Securities	Multiple	\$4,189.60	GTE CORPORATION	321c0429de
COOK STANDARD C S	COOK STANDARD C S	445 PINEWOOD DR SAN RAFAEL CA 94903-1331	SC10: Unexchanged Stock of Succ Corp	VODAFONE GROUP ADR	\$3,162.18	VODAFONE GROUP PLC	ed955cc5e3

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COOK STANLEY	STANLEY COOK	STANLEY COOK SAN JOSE CA 95129-1202	68 : Insurance claim checks		\$3,500.00	STATE FARM FIRE AND CASUALTY COMPANY	848101a76c
COOK STEPHANIE J.	STEPHANIE J. COOK	419 HILL ST. #1 SANTA MONICA CA 90405	MS01: Wages, Payroll, Salary		\$2,704.74	RESTAURANT PERSONNEL INC	77c358807e
COOK STEPHEN L	STEPHEN L COOK	4834 N ACACIA SAN BERNARDINO CA 92407-3106	SC08: Shares of Stocks (Rtrnd by PO)	BAKER HUGHES INC	\$4,201.86	BAKER HUGHES INC	1e331da73b
COOK SUELLEN	SUELLEN COOK	1314 FILLMORE ST A SAN PABLO CA 94806	AC01: Checking Accounts		\$3,802.25	BOFI FEDERAL BANK	debeceb9de
COOK SUZANNE	SUZANNE COOK	9785 TOWN CENTRE DRIVE SAN DIEGO CA 92121-1968	MS16: Misc Outstanding Checks		\$5,604.19	AMERIPRISE FINANCIAL INC	439ffe880
COOKS VIRGINIA J	VIRGINIA J COOKS	3986 WINKLE AVE SANTA CRUZ CA 95065-1138	IN03: Proceeds Due Beneficiaries		\$5,049.86	AMERICAN GENERAL LIFE	84002636aa
COOKS WILBUR J	WILBUR J COOKS	3986 WINKLE AVE SANTA CRUZ CA 95065	IN03: Proceeds Due Beneficiaries		\$5,049.86	AMERICAN GENERAL LIFE	67f0165e0e
COOK TALMAGE	TALMAGE COOK	1309 CARSON STREET CARSON CA 90745-	56 : Checking accounts, dmnd depsit		\$4,390.25	SECURITY PACIFIC ASIAN BANK	2178afb58e
COOK TERRY	TERRY COOK	16174 WOODVALE RD ENCINO CA 91436-3449	SC01: Dividends		\$5,024.40	INTERNATIONAL BUSINESS MACHINES CORP	b35806912f
COOK TERRY	TERRY COOK	16174 WOODVALE RD ENCINO CA 91436-3449	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$85,588.83	INTERNATIONAL BUSINESS MACHINES CORP	249a1fdd2e
COOK TERRY L	TERRY L COOK	16174 WOODVALE RD ENCINO CA 91436-3449	SC19: Dividend Reinvestment Plan	B P PLC ADR	\$29,002.52	BP PLC	4d81bea2af
COOK TERRY L	TERRY L COOK	16174 WOODVALE RD ENCINO CA 91436-3449	SC01: Dividends		\$7,191.06	BP PLC	5011e24c93
COOK THELMA	THELMA COOK	1628 SOUTH DATE AVE ALHAMBRA CA 91803	IN02: Group Policy Benefits or Claim		\$3,021.62	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	a10463fbe5

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COOK THOMAS E	THOMAS E COOK	RIVERSIDE CA 92501-	74 : Matured/terminated policies		\$4,451.82	PRUDENTIAL INSURANCE COMPANY	34d0a63f5e
COOK THOMAS E	THOMAS E COOK	29A DOUGLAS ST RANDWICK NSW 02031 00000	AC01 - CHECKING ACCOUNTS		\$16,944.17	CITIBANK NA	020d2f3a60
COOK TIMOTHY	TIMOTHY COOK	0	CK07: Money Order		\$6,000.00	WELLS FARGO & COMPANY	777de2bcee
COOK TREVOR AS TRUSTEE SR	COOK TREVOR AS TRUSTEE SR	16936 BREWER RD GRASS VALLEY CA 95949-6900	IN01: Indiv Policy Ben or Claim Paym		\$4,224.04	STATE FARM MUTUAL AUTOMOBILE INS CO	b0743251f8
COOK TREVOR AS TRUSTEE SR	COOK TREVOR AS TRUSTEE SR	16936 BREWER RD GRASS VALLEY CA 95949-6900	IN01: Indiv Policy Ben or Claim Paym		\$3,397.99	STATE FARM MUTUAL AUTOMOBILE INS CO	7ca0e458d1
COOK T W	W T COOK	500 LANDFAIR AVE LOS ANGELES CA 90024	MS14: Pension and Profit Sharing		\$5,642.72	U.S. BANK - PARS	009d7624e9
COOK VENA MAE	VENA MAE COOK	3173 DELTA RD BRENTWOOD CA 94513-3917	CK13: Vendor Checks		\$6,404.66	ACS UNCLAIMED PROPERTY RECOVERY AND	97c6e0ea16
COOK VERNICE L	VERNICE L COOK	461 E JOHNSTON AVE -RM 3 HEMET CA 92543-	76 : Other		\$3,568.72	US BRANCH OF THE INDEPENDENT ORDER OF FO	a04a9c0600
COOK VEVA E	VEVA E COOK	PO BX 787 CAMBRIA CA 93428-	63 : Endowments		\$3,478.00	EQUITABLE LIFE INSURANCE COMPANY OF IOWA	759af31e1a
COOK VICTORIA G	VICTORIA G COOK	1111 2ND ST 1601 SANTA MONICA CA 90403-	11 : Securities	CALIF WESTERN GAS CO\$1.50	\$6,962.33	CALIFORNIA WESTERN GAS CO	2e12dc14d7
COOK VIOLET	VIOLET COOK	NO ADDRESS AVAILABLE SAN JOSE CA 95101	IN04: Proceeds from Matured Policies		\$16,090.42	PRUDENTIAL INSURANCE COMPANY	17cc2df530

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COOK VIRGINIA C	VIRGINIA C COOK	1550 SALTAIR LOS ANGELES CA 90025-2610	83 : Time deposits, CD accounts		\$3,157.48	HOME SAVINGS OF AMERICA PICO-DOHENY BRANCH	e386237cf7
COOK VIRGINIA D	VIRGINIA D COOK		73 : Liquidating funds		\$6,311.27	BRANT ET AL TRUST RS-2104 AKA IR-2104-00-8	69604cb224
COOK VIVA JO	VIVA JO COOK	ATTN ARTHUR D COOK SR 1207 REDDICK LN APT 4 BAKERSFIELD CA 93312-0000	SC19: Dividend Reinvestment Plan	LOUISIANA-PA CIFIC CORPORATIO N	\$3,095.98	LOUISIANA PACIFIC CORP	fd743ea6e9
COOK WAYNE E	WAYNE E COOK	7777 BELDEN ST APT 23 SAN DIEGO CA 92111-4442	10 : Shares exchanged for shares	HILTON HOTELS CORPORATIO N	\$3,907.51	HILTON HOTELS/PROMUS HOTELS OLD	eae02db15
COOK WENDY B	WENDY B COOK	2863 W BALL RD APT 28 ANAHEIM CA 92801-	56 : Checking accounts, dmnd depsit		\$16,541.98	SANWA BANK CALIFORNIA	dcd402897
COOK WENDY L	WENDY L COOK	7777 BELDEN ST APT 23 SAN DIEGO CA 92111-4442	10 : Shares exchanged for shares	HILTON HOTELS CORPORATIO N	\$3,907.51	HILTON HOTELS/PROMUS HOTELS OLD	07636094e0
COOK WILFORD V	WILFORD V COOK	PO BOX 453 WILMINGTON CA 90748-0453	IR01: IRA - Cash		\$3,031.39	BANK OF AMERICA - CALIFORNIA	9931ddad35
COOK WILLIAM	WILLIAM COOK	POST OFFICE BOX 1162 CARDIFF BY THE CA 92007-7162	82 : Savings accts/crdt union shrs		\$16,630.47	HOME SAVINGS OF AMERICA SAN DIEGO BRANCH	ecf3efdf7e
COOK WILLIAM	WILLIAM COOK	POST OFFICE BOX 1162 CARDIFF CA 92007-1020	83 : Time deposits, CD accounts		\$20,774.13	HOME SAVINGS OF AMERICA SAN DIEGO BRANCH	877abed1f9
COOK WILLIAM	WILLIAM COOK	PO BOX 1162 CARDIFF CA 92007-7162	56 : Checking accounts, dmnd depsit		\$5,396.97	WELLS FARGO BANK, N.A.	6fe7514483

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COOK WILLIAM	WILLIAM COOK	NO ADDRESS ONTARIO CA 91764-	62 : Death benefits		\$4,410.23	PRUDENTIAL INSURANCE COMPANY	e513da084d
COOK WILLIAM	WILLIAM COOK	RENO NV 99999	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$6,967.33	METROPOLITAN LIFE INS CO	151b1e3455
COOK WILLIAM C	WILLIAM C COOK	2863 W BALL RD APT 28 ANAHEIM CA 92801-	56 : Checking accounts, dmnd deosit		\$16,541.98	SANWA BANK CALIFORNIA	77fbfc3161
COOK WILLIAM EST	WILLIAM COOK EST	3201 PLUMAS ST APT 235 RENO NV 89509	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$6,967.33	METROPOLITAN LIFE INS CO	a069b31950
COOK WILLIAM L	WILLIAM L COOK	11611 PALOMA AVE GARDEN GROVE CA 92643-2739	76 : Other		\$8,376.00	NEW YORK STATE OF	b9e48e6273
COOK WILLIE	WILLIE COOK	11519 OAK KNOLL CT FONTANA CA 92337	IN01: Indiv Policy Ben or Claim Paym		\$3,244.06	SAFECO INS CO OF AMERICA	4e9a590f88
COOK WILMA	WILMA COOK	5233 GAYLE DR SANTA ROSA CA 95403	IN03: Proceeds Due Beneficiaries		\$5,604.95	AMERICAN GENERAL LIFE INSURANCE COMPANY	cd35188264
COOK YVETTE B	YVETTE B COOK	5527 W JEFFERSON BLVD NO 6 LOS ANGELES CA 90016--	82 : Savings accts/crdt union shrs		\$5,323.97	BANK OF AMERICA NT&SA BRANCH:2132-MUSE UM SQUARE BRANCH	3bf2dba189
COOK ZACHARY R	ZACHARY R COOK	4360 CAMPUS AVE APT 6 SAN DIEGO CA 92103-2460	11 : Securities	PFIZER INC	\$3,246.96	FIRST CLEARING, LLC.	f13a704e65
COOL ANN M	ANN M COOL	1723 SUNSET AVE. SANTA MONICA CA 90405-5919	IR02: IRA - Mutual Funds	UBS INVT US ALLOCATION FD CL A	\$64,229.39	UBS FINANCIAL SERVICES INC	76b742a365
COOLBAUGH YOKO DECD	YOKO COOLBAUGH DECD	647 N WHITE RD SAN JOSE CA 95127	IN03: Proceeds Due Beneficiaries		\$19,028.59	JACKSON NATIONAL LIFE INSURANCE COMPANY	a0b60cc64d

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COOL BREEZE AIR CONDITIONING	COOL BREEZE AIR CONDITIONING	C/O AUGUSTIN MIRANDA 1402 N 6TH ST EL CENTRO CA 92243	AC06: Security Deposit		\$3,800.00	GLOBAL PAYMENTS INC	3062ef6739
COOLER MASTER USA INC	COOLER MASTER USA INC	2128 POMONA BLVD POMONA CA 91768	AC01: Checking Accounts		\$10,198.85	BANK OF AMERICA - CALIFORNIA-SOUTH	96ecac05aa
COOLEY AND RIOLO	AND RIOLO COOLEY	3100 CUTTING BLVD RICHMOND CA 94804-2930	AC03: Mature CD or Save Cert		\$5,329.63	JPMORGAN CHASE BANK N.A. (703)	463f914298
COOLEY ANNE M	ANNE M COOLEY	PO BOX 1301 BENICIA CA 94510	AC01: Checking Accounts		\$5,266.95	BANK OF AMERICA - CALIFORNIA	f016b0a6c3
COOLEY ANTHONY	ANTHONY COOLEY	1933 W 65TH ST LOS ANGELES CA 90047-1708	SC12: Underlying Shares/Outstand Cer	KROGER CO	\$2,514.15	MORGAN STANLEY & CO LLC	e37e3c7114
COOLEY ARVA E	ARVA E COOLEY	764 CAMPUS WAY SAN BERNARDINO CA 92405-3823	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$2,792.56	PILGRIM MAGNACAP FUND INC	fc8e2c4a8d
COOLEY BERNARD W	BERNARD W COOLEY	764 CAMPUS WAY SAN BERNARDINO CA 92405-3823	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$2,792.56	PILGRIM MAGNACAP FUND INC	98f0486ef6
COOLEY BETTY J	BETTY J COOLEY	48242 PURPLELEAF ST FREMONT CA 94539-7636	IN03: Proceeds Due Beneficiaries		\$5,359.90	PRUDENTIAL INSURANCE COMPANY OF AMERICA	95acde8a2e
COOLEY CATHERINE A	CATHERINE A COOLEY	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$81,729.00	BANK OF AMERICA - CALIFORNIA	ecef7d1116
COOLEY DAN	DAN COOLEY	1144 COLEMAN AVE SAN JOSE CA 95110-	59 : Commissions		\$3,617.14	BANK OF THE WEST	7a069f9f00

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