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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
NORCROSS MARTHA D	MARTHA D NORCROSS	51780 AVENDIA VILLA LA QUINTA CA 92253-3138	IN03: Proceeds Due Beneficiaries		\$9,035.39	PACIFIC LIFE INSURANCE COMPANY	c60433f36e
NORCROSS W B	B W NORCROSS	514 W AVE J5 LANCASTER CA 93534-4445	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$3,239.64	SKYWORKS SOLUTIONS INC COMMON	d662df6497
NORDAN LIMITED PARTNERSHIP	NORDAN LIMITED PARTNERSHIP	6183 PASEO DEL NORTE STE 290 CARLSBAD CA 92009-0000	AC01: Checking Accounts		\$4,277.13	UNION BANK N.A.	bc657ed999
NORDBERG AGNES	AGNES NORDBERG	3415 CURRAN WAY OAKLAND CA 94602-3213	IN04: Proceeds from Matured Policies		\$2,748.23	METROPOLITAN LIFE INSURANCE COMPANY	e10a3de113
NORDBERG ROY W	ROY W NORDBERG	2425 CAPITOL AVE APT C SACRAMENTO CA 95816-5815	AC02: Savings Accounts		\$3,722.97	THE GOLDEN 1 CREDIT UNION	7b915e427d
NORDBY AGNES	AGNES NORDBY	550 PATTERSON BLVD PLEASANT HILL CA 94523-	62 : Death benefits		\$3,097.52	PRUDENTIAL INSURANCE COMPANY	cbf79e0772
NORDBY ERICA	ERICA NORDBY	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$4,500.00	JPMORGAN CHASE BANK NA (908802)	56d9321aa0
NORDBY FREDERICK	FREDERICK NORDBY	1117 HILLSDALE CLAREMONT CA 91711-0000	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$5,117.44	INTERNATIONAL BUSINESS MACHINES CORP	cc0ca3ad58
NORDBY PAUL B	PAUL B NORDBY	550 PATTERSON BLVD PLEASANT HILL CA 94523-	62 : Death benefits		\$3,097.52	PRUDENTIAL INSURANCE COMPANY	85a80ee60f
NORDBY RASMUS	RASMUS NORDBY	535 KENDALL AVE PALO ALTO CA 94306-2719	AC01: Checking Accounts		\$5,279.26	WELLS FARGO BANK NA	3f8be5c20a
NORDEA INVESTMENT	INVESTMENT NORDEA	PACIFIC INVESTMENT MGMT CO 840 NEWPORT DRIVE NEW POST BEACH CA 92660	IN08: Agent Credit Balances		\$6,003.73	JPMORGAN CHASE BANK N.A.	5d193549de

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NORDECK CATHERINE K	CATHERINE K NORDECK	3349 MYRTLE AVE SAN DIEGO CA 92104-4348	AC01: Checking Accounts		\$14,689.67	WELLS FARGO BANK NA	7d5f1f91cc
NORDECK HARRIET B	HARRIET B NORDECK	3349 MYRTLE AVE SAN DIEGO CA 92104-4348	AC01: Checking Accounts		\$14,689.67	WELLS FARGO BANK NA	42141a0aab
NORDEEN GROUP	NORDEEN GROUP	NO ADDRESS LISTED CL # 1211TX	MS09 - CR BALS/ACCTS RECEIVABLE		\$6,422.12	BELLAGIO LLC	0b25d69df0
NORDEEN RUSSEL	RUSSEL NORDEEN	APT A 2206 E 2ND ST LONG BEACH CA 90803	IN03: Proceeds Due Beneficiaries		\$5,045.56	PRUDENTIAL INSURANCE COMPANY	c06bd71f8d
NORDEGREN INC	NORDEGREN INC	807 S ALVARADO ST LOS ANGELES CA 90057	CT01: Escrow Funds		\$2,800.00	TOWER ESCROW INC.	be2a164d72
NORDELITE GROUP	NORDELITE GROUP	2 STASOVOY ST STE 338 ST PETERSBURG 1	56 : Checking accounts, dmnd depsit		\$7,066.05	COMMERCIAL BANK OF SAN FRANCISCO	ee75104393
NORD EMILY R	EMILY R NORD	610 KINGS HWY BOULDER CREEK CA 95006	HS01: Health Savings Account		\$2,890.67	THE BANK OF NEW YORK MELLON	1753577419
NORDEN BRIAN	BRIAN NORDEN	1436 10TH ST MANHATTAN BEACH CA 90266	CK13: Vendor Checks		\$2,842.82	UNITED AIRLINES INC.	4984ef3874
NORDEN FRUIT	FRUIT NORDEN	POST OFFICE BOX 21394 LOS ANGELES CA 90021-	60 : Court settlements		\$5,920.34	GREAT AMERICAN INSURANCE COMPA	d52c86e2e0
NORDENSON ANDERS G	ANDERS G NORDENSON	TORSHAMNSGATAN 30B STCKHOLM 16480,	82 : Savings accts/crdt union shrs		\$13,546.91	SAN DIEGO COUNTY CREDIT UNION	c91840c5e5
NORDES DEVAUGHN	DEVAUGHN NORDES	780 N YOSEMITE AVE OAKDALE CA 95361-2629	AC03: Mature CD or Save Cert		\$14,126.66	BANK OF AMERICA - CALIFORNIA	be21e391e3
NORDES KENDRA M	KENDRA M NORDES	780 N YOSEMITE AVE OAKDALE CA 95361-2629	AC03: Mature CD or Save Cert		\$14,126.66	BANK OF AMERICA - CALIFORNIA	01878f34db
NORDHEIM ANN	ANN NORDHEIM	2151 OAKLAND RD SP 201 SAN JOSE CA 95131-0000	83 : Time deposits, CD accounts		\$17,976.58	BAY VIEW BANK	33067e10d9
NORDHEIM ANN	ANN NORDHEIM	2151 OLD OAKLAND RD SPA SAN JOSE CA 95131-	11 : Securities	BANK OF AMERICA CORP	\$4,671.89	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	e3dba70a8e

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NORDHEIM STEVE K	STEVE K NORDHEIM	2151 OAKLAND RD SP 201 SAN JOSE CA 95131-0000	83 : Time deposits, CD accounts		\$17,976.58	BAY VIEW BANK	80ebd3188a
NORDIC DEV	DEV NORDIC	675 W FOOTHILL BL., #100 CLAREMONT CA 91711-	85 : Vendor payments		\$10,704.84	SOUTHERN CALIFORNIA EDISON COMPANY	f9082fe438
NORDIC DEVELOPMENT	NORDIC DEVELOPMENT	675 W. FOOTHILL BLVD. #100 CLAREMONT CA 91711-	85 : Vendor payments		\$10,794.96	SOUTHERN CALIFORNIA EDISON COMPANY	e79a952ece
NORDIC DEVELOPMENT	NORDIC DEVELOPMENT	675 W. FOOTHILL BLVD. #100 CLAREMONT CA 91711-	85 : Vendor payments		\$16,567.27	SOUTHERN CALIFORNIA EDISON COMPANY	fd91e98f4c
NORDIC PHYSICAL THERAPY INC	NORDIC PHYSICAL THERAPY INC	2100 N MAIN ST STE 209 SANTA ANA CA 92706-2734	56 : Checking accounts, dmnd deplit		\$2,649.81	UNION BANK OF CALIFORNIA, N.A.	cbfc27f14b
NORDIN DONALD A	DONALD A NORDIN	69812 STELLAR DR APT 5 RANCHO MIRAGE CA 92270-2994	AC01: Checking Accounts		\$8,832.00	BANK OF AMERICA - PRE-PAID CARD	8a887bc793
NORDINE BEVERLEY N	BEVERLEY N NORDINE	US NAVAL STA FLEET FPO CA 99999	IN03: Proceeds Due Beneficiaries		\$3,692.62	PRUDENTIAL INSURANCE COMPANY	40a8ffc26d
NORDINE ESTATE BEVERLEY N	NORDINE ESTATE BEVERLEY N	US NAVAL STA FLEET FPO CA 96544	IN03: Proceeds Due Beneficiaries		\$3,692.62	PRUDENTIAL INSURANCE COMPANY	5d07d91e16
NORDINE REALTORS INC	NORDINE REALTORS INC	212 YACHT CLUB WAY STE A5 REDONDO BEACH, CA 90277-6907	AU: Auditor - Tax Division		\$5,232.57		5c738db546
NORDINE RENTALS	RENTALS NORDINE	212 YACHT CLUB WAY STE5 REDONDO BEACH CA 90277-2090	CK01: Cashier's Checks		\$2,681.71	CITIBANK N. A.	9ac9051087
NORDIN ROGER J	ROGER J NORDIN	10236 GAYBROOK AVE DOWNEY CA 90241	IN07: Other Amounts Due Under Policy		\$5,830.86	MERCURY CASUALTY COMPANY	0783ea9ce0
NORDIN SUSAN L	SUSAN L NORDIN	0	IN07: Other Amounts Due Under Policy		\$5,830.86	MERCURY CASUALTY COMPANY	bfaa6e869a

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NORDIN THEODORE	THEODORE NORDIN	320 E NORMAN AVE ARCADIA CA 91006-4732	11 : Securities	NORTHROP GRUMMAN CORP	\$4,482.64	NORTHROP GRUMMAN CORP	3dc7e614bf
NORD JOHN H	JOHN H NORD	PO BOX 53 LAS VEGAS NV 89125-0053	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$14,653.28	SIGNET BANKING CORP	2f566035cf
NORD JOHN H	JOHN H NORD	PO BOX 53 LAS VEGAS NV 89125-0053	CMBN - COMBINED MULT PROPS ON IMPORT		\$27,742.94	WACHOVIA CORP	1e8d436a21
NORD JOHN H	JOHN H NORD	PO BOX 53 LAS VEGAS NV 89125-0053	CMBN - COMBINED MULT PROPS ON IMPORT		\$9,899.61	WACHOVIA CORP	1ede51dabb
NORD KENNETH	KENNETH NORD	32024 ROYCECTON CT WESTLAKE VLG CA 91361	TR03: Funds held in Fiduciary Cap.		\$2,931.10	FIRST DOMINION MUTUAL LIFE INS	986147f1f1
NORLAND HELEN L	HELEN L NORLAND	37512 MELROSE DR CATHEDRAL CA 77726-9212	IN04: Proceeds from Matured Policies		\$3,545.75	METROPOLITAN LIFE INSURANCE COMPANY	1b97508737
NORD LINDA	LINDA NORD	7151 VIA LOMAS SAN JOSE CA 95139	HS01: Health Savings Account		\$4,640.72	HSA BANK	23b012a7dd
NORDLING CATHERINE LANGE	CATHERINE LANGE NORDLING	9900 SPARROW HAWK COURT LAS VEGAS NV 89134-0000	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$5,221.00	MAXIM INTEGRATED PRODUCTS INC	d9603c7283
NORDLING HELEN L	HELEN L NORDLING	26492 VIA TALAVERA MISSION VIEJO CA 92691-	62 : Death benefits		\$4,567.23	PRUDENTIAL INSURANCE COMPANY	fa907875cb
NORDLING MARIE E	MARIE E NORDLING	ORDWAY BUILDING, SUITE 701 OAKLAND CA 94612-3610	08 : Mutual/Money market funds	Multiple	\$6,428.61	PRUDENTIAL FINANCIAL	5c8de972c0
NORDLING MARIE E	MARIE E NORDLING	290 VERNON ST OAKLAND CA 94610-4131	61 : Credit balances		\$2,583.56	PRUDENTIAL FINANCIAL	a409f00e2c
NORDLING WALTER E	WALTER E NORDLING	26492 VIA TALAVERA MISSION VIEJO CA 92691-	62 : Death benefits		\$4,567.23	PRUDENTIAL INSURANCE COMPANY	bb0903e28a

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NORDLOF RONALD S	RONALD S NORDLOF	1609 GRANDON AV 221 SAN MARCOS CA 92078-3701	SC19: Dividend Reinvestment Plan	JOHNSON & JOHNSON	\$5,440.14	JOHNSON & JOHNSON	a0a54a1c1d
NORDLUND ELAINE H	ELAINE H NORDLUND	1034 WAGON WHEEL LN LINCOLN CA 95648-8134	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,772.44	PRINCIPAL FINANCIAL GROUP INC	0d95dbc7fc
NORDLUND ELAINE H	ELAINE H NORDLUND	1034 WAGON WHEEL LN LINCOLN CA 95648	MS17: Misc Intangible Property		\$13,365.67	CAL-WESTERN RECONVEYANCE LLC	c0f56064b6
NORDMAN JR GEORGE	GEORGE NORDMAN JR	17089 GANLEY SAN LORENZO CA 94580-2118	IN01: Indiv Policy Ben or Claim Paym		\$2,780.47	JHUSA JOHN HANCOCK LIFE INS CO USA	aa674a1320
NORDMARK CARL H	CARL H NORDMARK	FLORAGATAN10 11431	MS08 - ACCOUNTS PAYABLE		\$5,000.00	RENOWN HEALTH	e2d01c43ac
NORDMARKEN OLIVER G	OLIVER G NORDMARKEN	2978 BAYSIDE WALK SAN DIEGO CA 92109-8059	MS14: Pension and Profit Sharing		\$7,125.01	BANK OF AMERICA - TEXAS	fe183ac93d
NORDMARKEN VIVIAN J	VIVIAN J NORDMARKEN	2978 BAYSIDE WALK SAN DIEGO CA 92109	AC01: Checking Accounts		\$5,490.72	JPMORGAN CHASE BANK N.A. (201)	7a86355f1a
NORDQUEST WILLIAM M	WILLIAM M NORDQUEST	414 W KENOAK DR COVINA CA 91723-1809	AC02: Savings Accounts		\$3,016.21	CAPITAL ONE NATIONAL ASSOCIATION	c2e4620ab4
NORDQUIST AINA E	AINA E NORDQUIST		56 : Checking accounts, dmnd depsit		\$22,271.36	UNION BANK	d4ccb227e6
NORDQUIST DONALD L	DONALD L NORDQUIST	1055 9TH AVE APT 803 SAN DIEGO CA 92101	AC01: Checking Accounts		\$4,579.85	AMERICANWEST BANK	e12799b2b5
NORDQUIST DON L ADM	NORDQUIST DON L ADM	3612 ATLAS ST SAN DIEGO CA 92111-4343	AC01: Checking Accounts		\$9,054.27	FIRST BANK	de5cdce296
NORDQUIST JILL M	JILL M NORDQUIST	5103 CAMBRIDGE STREET SUGAR LAND 77479-	82 : Savings acct/crtd union shrs		\$4,420.54	WESTERN FEDERAL CREDIT UNION	ccea83cf43
NORDQUIST SARA ESTATE OF	NORDQUIST SARA ESTATE OF	2673 OLIVE ST ALTADENA CA 91001-4658	IN03: Proceeds Due Beneficiaries		\$3,000.00	TRANSAMERICA LIFE INS CO - TA	3d64559874
NORD REX	REX NORD		56 : Checking accounts, dmnd depsit		\$4,952.39	MECHANICS NATIONAL BANK	e4f71dabe1

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NORDSKOG ELINOR	ELINOR NORDSKOG	18135 KAREN DR TARZANA CA 91356	IN03: Proceeds Due Beneficiaries		\$4,462.52	AMERICAN GENERAL LIFE INSURANCE COMPANY	7fdf1b0129
NORDSKOG ROBERT	ROBERT NORDSKOG	18135 KAREN DR TARZANA CA 91356	IN03: Proceeds Due Beneficiaries		\$4,462.52	AMERICAN GENERAL LIFE INSURANCE COMPANY	cb1b4c68e6
NORDSTORM	NORDSTORM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,316.88	BANK OF AMERICA - CALIFORNIA	7abc7be108
NORDSTORM RUSSELL	RUSSELL NORDSTORM	17542 17TH ST 470 TUSTIN CA 92780	IN04: Proceeds from Matured Policies		\$5,847.00	TRANSAMERICA LIFE INSURANCE COMPANY	a547d6517b
NORDSTORM RUSSELL	RUSSELL NORDSTORM	17542 17TH ST 470 TUSTIN CA 92780	IN04: Proceeds from Matured Policies		\$12,457.00	TRANSAMERICA LIFE INSURANCE COMPANY	8e89958c5c
NORDSTORM RUSSELL	RUSSELL NORDSTORM	17542 17TH ST 470 TUSTIN CA 92780	IN04: Proceeds from Matured Policies		\$5,847.00	TRANSAMERICA LIFE INSURANCE COMPANY	5633c962ff
NORDSTRAND HENRY A	HENRY A NORDSTRAND	12151 DALE ST STANTON CA 90680	IN03: Proceeds Due Beneficiaries		\$9,178.35	FAMILY SERVICE LIFE INSURANCE COMPANY	dc33ab210e
NORDSTRAND HENRY A	HENRY A NORDSTRAND	12151 DALE ST STANTON CA 90680	IN03: Proceeds Due Beneficiaries		\$9,174.07	FAMILY SERVICE LIFE INSURANCE COMPANY	336f6916e8
NORDSTRAND JUNE	JUNE NORDSTRAND	12151 DALE ST STANTON CA 90680	IN03: Proceeds Due Beneficiaries		\$9,174.07	FAMILY SERVICE LIFE INSURANCE COMPANY	f56f4b7567
NORDSTRAND JUNE P	JUNE P NORDSTRAND	12151 DALE ST STANTON CA 90680	IN03: Proceeds Due Beneficiaries		\$9,178.35	FAMILY SERVICE LIFE INSURANCE COMPANY	cda14cf751
NORDSTROM	NORDSTROM	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$3,285.47	BANK OF AMERICA - CALIFORNIA	be1b354ee4

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NORDSTROM	NORDSTROM	865 MARKET STREET SAN FRANCISCO CA 94103	CK13: Vendor Checks		\$3,386.25	RANDSTAD PROFESSIONALS US LP	110bb0b359
NORDSTROM BANK	NORDSTROM BANK	0	CK01: Cashier's Checks		\$5,230.60	WELLS FARGO BANK NA APECS 1009	fcaa5fe808
NORDSTROM BANK	NORDSTROM BANK	0	CK01: Cashier's Checks		\$3,200.00	WELLS FARGO BANK NA	2a8252eaa4
NORDSTROM BANK	NORDSTROM BANK	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA APECS 1009	07752a7011
NORDSTROM BANK	NORDSTROM BANK	CA 0	CK01: Cashier's Checks		\$4,500.00	LOGIX FEDERAL CREDIT UNION	062474f62d
NORDSTROM CARL W	CARL W NORDSTROM	PO BOX 2373 VALLEY CENTER CA 92082-2373	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,772.73	METLIFE INC	36e1f26cd8
NORDSTROM CHRISTINE M	CHRISTINE M NORDSTROM	88 WILLOW AVE FAIRFAX CA 94930-1240	11 : Securities	METLIFE INC	\$2,622.60	METLIFE INC COMMON (CA)	b76f2541e9
NORDSTROM HELEN	HELEN NORDSTROM	5913 S FIG AVE FRESNO CA 93706-9274	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$2,666.25	PG&E CORPORATION - COMMON	6edfd794b6
NORDSTROM INC	NORDSTROM INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,400.00	BANK OF AMERICA - CALIFORNIA	6cf6a28e00
NORDSTROM LAW FIRM THE	NORDSTROM LAW FIRM THE	200 S LOS ROBLES AVE STE 110 PASADENA CA 91101-	68 : Insurance claim checks		\$4,500.00	ROYAL & SUNALLIANCE	85835cefe8
NORDSTROM RUSSELL E	RUSSELL E NORDSTROM	17542 17TH ST STE 470 TUSTIN CA 92780	IN04: Proceeds from Matured Policies		\$4,110.00	SYMETRA LIFE INSURANCE COMPANY	ea71fd9cf7
NORDSTROM RUSSELL E	RUSSELL E NORDSTROM	17542 17TH ST STE 250 TUSTIN CA 92780	IN01: Indiv Policy Ben or Claim Paym		\$7,111.43	FIDELITY & GUARANTY LIFE	bab269a44d
NORDSTROM RUSSELL E	RUSSELL E NORDSTROM	17542 17TH ST STE 250 TUSTIN CA 92780	IN01: Indiv Policy Ben or Claim Paym		\$6,329.11	FIDELITY & GUARANTY LIFE	8fa443870c
NORDSTROM RUSSELL E	RUSSELL E NORDSTROM	2283 CAMEO RD CARLSBAD CA 92008-2759	IN01: Indiv Policy Ben or Claim Paym		\$16,355.46	AMERICAN GENERAL LIFE INSURANCE COMPANY	ec1298ab72

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NORDSTROM RUSSELL E	RUSSELL E NORDSTROM	STE 250 17542 17TH ST TUSTIN CA 92780-7939	IN01: Indiv Policy Ben or Claim Paym		\$4,000.00	JHUSA	44c1e5508b
NORDSTROM RUSSELL E	RUSSELL E NORDSTROM	17542 17TH ST STE 250 TUSTIN CA 92780	MS16: Misc Outstanding Checks		\$6,329.11	FIDELITY & GUARANTY LIFE	0412670579
NORDSTROM/TD BANK	NORDSTROM/TD BANK	0	CT01: Escrow Funds		\$3,384.00	PRINCIPAL ESCROW INC.	96f2d69d95
NORDSTROM TENNYSON C	TENNYSON C NORDSTROM	1008 E GLENWOOD AVE FULLERTON CA 92831	IN04: Proceeds from Matured Policies		\$9,558.08	MONY LIFE INSURANCE COMPANY	f60ef586f5
NORDVALL BETTY	BETTY NORDVALL	1231 3/4 NO BRONSON HOLLYWOOD CA 90038-	74 : Matured/terminated policies		\$3,764.23	PRUDENTIAL INSURANCE COMPANY	9b0b7760a0
NORDVICK EDEL	EDEL NORDVICK	PO BOX 851 MAGALIA CA 95954	AC03: Mature CD or Save Cert		\$3,264.47	CA-NV-HI DISTRICT CHURCH EXTENSION FUND	5d00a63241
NORDVICK EDEL	EDEL NORDVICK	PO BOX 851 MAGALIA CA 95954	AC02: Savings Accounts		\$4,193.11	CA-NV-HI DISTRICT CHURCH EXTENSION FUND	16c27ffa5d
NORDYKE ERIK S	ERIK S NORDYKE	2103 EMORY AVE #35 SIMI VALLEY CA 93063-0000	TR04: Escrow Accounts		\$3,902.65	DOVENMUEHLE MORTGAGE INC.	0c9577c936
NORDYKE MARGARET L	MARGARET L NORDYKE	321 W MISSION ST SANTA BARBARA CA 93101-0000	AC01: Checking Accounts		\$4,866.23	MUFG UNION BANK N.A.	24587c8139
NORE ARNE	ARNE NORE	SKAATALIA8 6010AALESUND CA 0	SC20: Credit Balances		\$2,931.38	CHARLES SCHWAB & CO. INC	5e62c90e73
NO RECORD	RECORD NO	NO RECORD 0	CK01: Cashier's Checks		\$6,934.01	NUVISION FEDERAL CREDIT UNION	775929bc0b
NO RECORD NO RECORD	NO RECORD NO RECORD	NO RECORD NO RECORD CA NOREC-0ORD	MS01: Wages, Payroll, Salary		\$5,981.23	PRESBYTERIAN INTERCOMMUNITY HOSPITAL	af30748be4
NOREEN CHARLES E	CHARLES E NOREEN	PO BOX 4078 INCLINE VILLAGE NV 89450-4078	SC01 - DIVIDENDS		\$9,412.70	3M COMPANY	d2f5c147c6

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NORELL DONALD E	DONALD E NORELL	1429 ROSEWOOD ANAHEIM CA 92805-	76 : Other		\$3,883.76	112 FRANKLIN CALIFORNIA TAX-FREE INCOME	da532e8d5d
NORELUS ERNESE	ERNESE NORELUS	148 N ELLSWORT SAN MATEO CA 94401-	68 : Insurance claim checks		\$5,572.95	VIKING INSURANCE COMPANY OF WISCONSIN	523ca4aca4
NOREM GERALDINE W	GERALDINE W NOREM	1718 ALVARADO ST OCEANSIDE CA 92054-6027	IN07: Other Amounts Due Under Policy		\$5,057.84	SENIOR HEALTH INSUR CO. OF PA	bf81359d6d
NOREM GERALDINE W	GERALDINE W NOREM	1718 ALVARADO ST OCEANSIDE CA 92054-6027	IN07: Other Amounts Due Under Policy		\$7,959.90	SENIOR HEALTH INSUR CO. OF PA	14b7d6dc12
NOREM GERALDINE W	GERALDINE W NOREM	1718 ALVARADO ST OCEANSIDE CA 92054-6027	IN07: Other Amounts Due Under Policy		\$8,225.23	SENIOR HEALTH INSUR CO. OF PA	e2b84bbf7b
NOREN ALENE E	ALENE E NOREN	141 ENCINAL DR RED BLUFF CA 96080	SC08: Shares of Stocks (Rtrnd by PO)	FIDELITY TREND FUND	\$3,355.06	FIDELITY TREND FUND	df31d8a37c
NOREN ELLIS C	ELLIS C NOREN	141 ENCINAL DR RED BLUFF CA 96080-	SC08: Shares of Stocks (Rtrnd by PO)	FIDELITY TREND FUND	\$3,355.06	FIDELITY TREND FUND	a839c4d4e2
NORENE MOBERLY TR	NORENE MOBERLY TR	24232 FRIAR ST WOODLAND HILLS CA 91367-1123	AC02: Savings Accounts		\$2,567.80	CITIBANK NA	5c5e49ef8c
NORENE,RICHARD CO TR	RICHARD NORENE CO TR	16812 YUKON AVE TORRANCE, CA 90504-2028	AU: Auditor - Tax Division		\$6,495.87		ba5a21cddd
NORENE,RICHARD CO TR	RICHARD NORENE CO TR	16812 YUKON AVE TORRANCE, CA 90504-2028	AU: Auditor - Tax Division		\$3,735.61		0bde27308b
NOREN JUEL R	JUEL R NOREN	1659 ENGLISH DR SANJOSE CA 95129-4807	11 : Securities	FRESENIUS MEDICAL CARE AG ADR	\$2,984.97	FRESENIUS MEDICAL CARE	050f18004c
NOREN WILVERN M	WILVERN M NOREN	1659 ENGLISH DR SANJOSE CA 95129-4807	11 : Securities	FRESENIUS MEDICAL CARE AG ADR	\$2,984.97	FRESENIUS MEDICAL CARE	b8260bb58f
NORE ROBERT O	ROBERT O NORE	1892 TIFFIN RD OAKLAND CA 94602	IN03: Proceeds Due Beneficiaries		\$11,554.44	VARIABLE ANNUITY LIFE INSURANCE COMPANY	71f04dc2d0

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NORES ALBERTO C	ALBERTO C NORES	630 PASEO LA PERLA NEWBURY PARK CA 91320	SC12: Underlying Shares/Outstand Cer	ZEBRA TECH CORP	\$3,867.60	E*TRADE FINANCIAL CORPORATION	fb2fcaa69a
NORES JOSE AGUSTIN	JOSE AGUSTIN NORES	6120 LABOULAYE PCIA DE CORDOBA 0	AC02: Savings Accounts		\$3,519.49	BANK OF AMERICA - CALIFORNIA-NORTH	cdc0190d60
NORES JULIA ELENA	JULIA ELENA NORES	6120 LABOULAYE PCIA DE CORDOBA 0	AC02: Savings Accounts		\$3,519.49	BANK OF AMERICA - CALIFORNIA-NORTH	5fba163b8e
NORFLEET BETTYE	BETTYE NORFLEET	3425 CASHILL BLVD RENO NV 89509-5022	SC16 - MUTUAL FUNDS		\$15,325.64	DELAWARE DECATUR EQUITY INCOME FD A	e684d9755f
NORFLEET MARCUS	MARCUS NORFLEET	POB 10228 PMI DEPT SV3 23 VAN NUYS CA 91410	IN05: Premium Refund		\$3,748.92	UNITED GUARANTY CORPORATION	0241de383f
NORFOLK GROUP NORTHAMERICA INC	NORFOLK GROUP NORTHAMERICA INC	8 CROMWELL PL SW7 2JN LONDON	82 : Savings accts/crdt union shrs		\$19,145.50	BANK OF AMERICA	45089d9dc8
NORFORD DAVID	DAVID NORFORD	27563 ROSEMONT CT MORENO VALLEY CA 92555	MS17: Misc Intangible Property		\$9,939.23	METABANK	e8316cd39f
NORGAARD ANNE E	ANNE E NORGAARD	1615 EUCLID AVE SAN MARINO CA 91108-1604	10 : Shares exchanged for shares	RAYTHEON COMPANY NEW	\$3,728.49	RAYTHEON COMPANY COMMON/RAYTHEON CO CLASS A	559aafe9f7
NORGAARD CHRISTOPHE	CHRISTOPHE NORGAARD	1615 EUCLID AVE SAN MARINO CA 91108-1604	10 : Shares exchanged for shares	RAYTHEON COMPANY NEW	\$3,728.49	RAYTHEON COMPANY COMMON/RAYTHEON CO CLASS A	4222b149fc
NORGAARD LAVERNE C	LAVERNE C NORGAARD	197 WILLOW AVENUE MILLBRAE CA 94030-	62 : Death benefits		\$5,259.13	PRUDENTIAL INSURANCE COMPANY	addbe48089
NORGAARD LAVERNE C	LAVERNE C NORGAARD	197 WILLOW AVENUE MILLBRAE CA 94030-	62 : Death benefits		\$2,719.38	PRUDENTIAL INSURANCE COMPANY	f095654f67
NORGAARD MARY	MARY NORGAARD	197 WILLOW AVENUE MILLBRAE CA 94030-	62 : Death benefits		\$5,259.13	PRUDENTIAL INSURANCE COMPANY	d4dd8aab83

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NORGAARD MARY	MARY NORGAARD	197 WILLOW AVENUE MILLBRAE CA 94030-	62 : Death benefits		\$2,719.38	PRUDENTIAL INSURANCE COMPANY	2cba7b2906
NORGAARD SANDRA H	SANDRA H NORGAARD	28337 PASEO GRANDE DR SUN CITY CA 92586	IN01: Individ Policy Ben or Claim Paym		\$3,945.00	GENWORTH LIFE INS CO OF NY	e8e67deb44
NORGARD JOHN A	JOHN A NORGARD	1207 LE GRAY AVE LOS ANGELES CA 90042-	82 : Savings accts/crdt union shrs		\$11,886.55	WORLD SAVINGS AND LOAN ASSOCIATION	d4f2f132fa
NORGELL JULIA M	JULIA M NORGELL	2545 ROYAL CREST DR ESCONDIDO CA 92025	AC02: Savings Accounts		\$149,687.83	FIRST REPUBLIC BANK	3b2a646c30
NORGE VILLAGE CLEANERS	VILLAGE CLEANERS NORGE	5296 E 2ND ST LONG BEACH, CA 90803	TT: TTC - Payment Exceptions		\$4,561.05		9051e8701a
NORHEIM JOAN C	JOAN C NORHEIM	24552 PASEO DE VALENCIA LAGUNA HILLS CA 92653	IN03: Proceeds Due Beneficiaries		\$3,108.16	PRUDENTIAL INSURANCE COMPANY	07b39c3d9c
NORHEIM LEVI	LEVI NORHEIM	24552 PASEO DE VALENCIA LAGUNA HILLS CA 92653	IN03: Proceeds Due Beneficiaries		\$3,108.16	PRUDENTIAL INSURANCE COMPANY	5f3d94f478
NORHOUSE JESSIE	JESSIE NORHOUSE	1480 POLLARD RD LOS GATOS CA 95030-	82 : Savings accts/crdt union shrs		\$2,594.72	GIBRALTAR SAVINGS & LOAN	7695f87c04
NORHOUSE LORAN	LORAN NORHOUSE	1480 POLLARD RD LOS GATOS CA 95030-	82 : Savings accts/crdt union shrs		\$2,594.72	GIBRALTAR SAVINGS & LOAN	0b2445bd67
NORHOUSE MAY	MAY NORHOUSE	1480 POLLARD RD LOS GATOS CA 95030-	82 : Savings accts/crdt union shrs		\$2,594.72	GIBRALTAR SAVINGS & LOAN	27c4dba78b
NORHOUSE NORMAN	NORMAN NORHOUSE	1480 POLLARD RD LOS GATOS CA 95030-	82 : Savings accts/crdt union shrs		\$2,594.72	GIBRALTAR SAVINGS & LOAN	2dd5b2aa1d
NORIDIAN HEALTHCARE SOLUTIONS LLC	NORIDIAN HEALTHCARE SOLUTIONS LLC	MEDICARE REFUNDS DME PO BOX 511531 LOS ANGELES CA 90051-8086	MS08: Accounts Payable		\$3,082.29	HANGER INC.	72326a6297
NORIDIAN MCARE JE PART B	NORIDIAN MCARE JE PART B	REFUNDS NORTHERN CA LOS ANGELES CA 90051-7914	MS11: Refunds Due		\$7,100.50	IPC OF CALIFORNIA	626f7cc59c

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NORIEGA ALPHEMA C	ALPHEMA C NORIEGA	415 W PLUM ST COMPTON CA 90222-	82 : Savings accts/crdt union shrs		\$3,156.03	BANK OF AMERICA NT & SA	960daacda5
NORIEGA ANGELINA	ANGELINA NORIEGA	514 W 5TH ST SAN DIMAS CA 91773-2001	82 : Savings accts/crdt union shrs		\$3,134.43	WASHINGTON MUTUAL BANK (68-0172274)	0382fed187
NORIEGA CAMPOS LEONARDO D	NORIEGA CAMPOS LEONARDO D	1744 E AVENIDA DE LAS FLORES THOUSAND OAKS CA 91362-1511	AC03: Mature CD or Save Cert		\$5,368.13	BANK OF AMERICA - CALIFORNIA	42bc30ac82
NORIEGA ERICKA M	ERICKA M NORIEGA	6380 WILSHIRE BLVD #1225 LOS ANGELES CA 90048	IN01: Indiv Policy Ben or Claim Paym		\$5,712.66	STATE FARM MUTUAL AUTOMOBILE INS CO	5e68d86e19
NORIEGA ESPERANZA	ESPERANZA NORIEGA	564 J ST APT A CHULA VISTA CA 91910-5360	CK15: Other Outstanding Official Cks		\$3,100.00	JPMORGAN CHASE BANK N.A.	d68f1f9014
NORIEGA FELICITAS	FELICITAS NORIEGA	209 N MAIN ST BLYTHE CA 92225-1622	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$10,054.39	INVESCO INVESTMENT SVCS INC	1fb3d3f2cb
NORIEGA HENRY	HENRY NORIEGA	ADDRESS UNKNOWN	MS09 - CR BALS/ACCTS RECEIVABLE		\$5,106.00	ALEXANDER L MAZZIA JR ATTORNEY AT LAW	6fcf38db07
NORIEGA JESS THOMAS	JESS THOMAS NORIEGA	817 S BLUFF RD MONTEBELLO CA 90640	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	29a5dcc543
NORIEGA JEZABEL	JEZABEL NORIEGA	3039 E 19TH ST NATIONAL CITY CA 91950-5315	AC03: Mature CD or Save Cert		\$3,051.65	BANK OF AMERICA - CALIFORNIA	ceacab0c7b
NORIEGA MARIA	MARIA NORIEGA	3329 LA SELVA ST. #2 SAN MATEO CA 94403	TR03: Funds held in Fiduciary Cap.		\$18,214.07	MERACORD LLC	cb970f6940
NORIEGA MELANIE M	MELANIE M NORIEGA	5357 HOWARD ST C 1 ONTARIO CA 91762	IN02: Group Policy Benefits or Claim		\$6,014.90	BLUE CROSS OF IDAHO HEALTH SERVICE INC	7320015880

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NORIEGA MELANIE M	MELANIE M NORIEGA	5357 HOWARD ST C1 ONTARIO CA 91762	MS06: Unidentified Remittances		\$2,901.01	BLUE CROSS OF IDAHO HEALTH SVC	6df5177e7e
NORIEGA M G	G M NORIEGA	13401 DAVENPORT APT 4 NORTH EDWARDS CA 93523-0446	AC02: Savings Accounts		\$4,203.99	MINNEQUA WORKS CREDIT UNION	a9434c5f24
NORIEGA MICHAEL G	MICHAEL G NORIEGA	13401 DAVENPORT ST APT 4 EDWARDS CA 93523-3225	SC01: Dividends		\$9,530.25	DXC TECHNOLOGY COMPANY	b488f3a720
NORIEGA MICHAEL G	MICHAEL G NORIEGA	13401 DAVENPORT ST APT 4 EDWARDS CA 93523-3225	SC01: Dividends		\$12,206.70	CSRA INC	9616790a8b
NORIEGA MUNRO JOSE CARLOS	NORIEGA MUNRO JOSE CARLOS	SIERRA AMATEPEC 253 LOMAS DE CHAPULTEPEC MEXICO DF 0	AC01: Checking Accounts		\$13,870.78	BANAMEX USA	699501f24f
NORIEGA PIMENTEL J	PIMENTEL J NORIEGA	568 FIG AVE CHULA VISTA CA 91910-542	AC03: Mature CD or Save Cert		\$8,531.14	FDIC-10015-WAMU	508b254f04
NORIEGA RAQUEL R	RAQUEL R NORIEGA	1288 J ST BRAWLEY CA 92227-2825	AC02: Savings Accounts		\$2,866.86	MUFG UNION BANK N.A.	8d7e7faf76
NORIEGA VICTOR	VICTOR NORIEGA	2913 EL CAMINO REAL APT 607 TUSTIN CA 92782-8909	SC12: Underlying Shares/Outstand Cer	SPRINT NEXTEL CORP	\$2,780.59	NATIONAL FINANCIAL SERVICES	98b0ed048a
NORIK HAGHVERDE	HAGHVERDE NORIK	225 E BROADWAY STE 216C GLENDALE CA 91205-1008	AC01: Checking Accounts		\$3,197.35	JPMORGAN CHASE BANK N.A. (703)	0cdf67dcd1
NORIKO MARK Y	MARK Y NORIKO		CK01: Cashier's Checks		\$24,338.20	CALIFORNIA BANK & TRUST	dc5bcb3ef3
NOR IMAGES LLC DBA THE NILE RIVER COFFEE & LOUNGE	NOR IMAGES LLC DBA THE NILE RIVER COFFEE & LOUNGE		CK15: Other Outstanding Official Cks		\$2,563.69	FIRST PRIVATE BANK & TRUST	d25191bc45
NORIN CARL I	CARL I NORIN		82 : Savings accts/crdt union shrs		\$19,341.96	CITY NATIONAL BANK #1	ed3b8ea937
NORING RUTH	RUTH NORING	6517 LADERA BRISA SAN CLEMENTE CA 92673-0000	MS05: Customer Overpayments		\$3,155.41	PHYSICIANS REFERRAL SVCS	4897f04c9f

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NORI RAM K	RAM K NORI	1035 ASTER AVE NO 2117 SUNNYVILLE CA 94086-2221	12 : Securities exchanged for cash		\$4,770.00	COMPAQ COMPUTER CORP/DIGITAL EQUIPMENT CORPORATION	5cad339cd2
NORIS LINDSAY	LINDSAY NORIS	712 9TH STREET C HERMOSA BEACH CA 90254	MS08: Accounts Payable		\$3,676.00	PEPPERDINE UNIVERSITY	657bafec6
NORITAKE KIYOKO	KIYOKO NORITAKE	1211 N LAS PALMAS HOLLYWOOD CA 90038-	82 : Savings accts/crdt union shrs		\$3,077.77	LINCOLN SAVINGS AND LOAN ASSOCIATION	585470acb6
NORKIN CATHERINE	CATHERINE NORKIN	5601 EDITA AVE WESTMINSTER CA 92683	IN03: Proceeds Due Beneficiaries		\$3,029.05	METROPOLITAN LIFE INSURANCE COMPANY	835c83d69c
NORKUS CHARLES	CHARLES NORKUS	3740 FILLMORE ST SAN FRANCISCO CA 94123-1237	11 : Securities	Multiple	\$3,559.75	BELLSOUTH CORPORTION	99862613d6
NORLAND CALVERT E	CALVERT E NORLAND	2375 MONTCLAIR ST SAN DIEGO CA 92104-5344	IN04: Proceeds from Matured Policies		\$3,778.42	PRUDENTIAL INSURANCE COMPANY	856bfab3bb
NORLANDER HELEN	HELEN NORLANDER	11126 ARCHWOOD PL HOLLYWOOD CA 91606-2019	IN04: Proceeds from Matured Policies		\$3,122.60	METROPOLITAN LIFE INSURANCE COMPANY	55869f7815
NORLAND KATHLEEN H	KATHLEEN H NORLAND	1311 EL CAMINO ENCINITAS CA 92024-0000	64 : Escrow check/deposit/Disputed		\$3,072.00	SOUTHLAND TITLE CORPORATION	2de539bd0a
NORLAND W. P	W. P NORLAND	1311 EL CAMINO ENCINITAS CA 92024-0000	64 : Escrow check/deposit/Disputed		\$3,072.00	SOUTHLAND TITLE CORPORATION	283089a406
NORLEEN ABE	ABE NORLEEN	2660 W BALL RD APT 109 ANAHEIM CA 92804	MS09: Credit Balance- Accts Rec		\$3,505.90	SYNCHRONY BANK	fa2a3112d8
NORLEEN D. MORROW	D. MORROW NORLEEN	261 CHURCH TREE RD CRESCENT CITY CA 95531-9331	SC01: Dividends		\$3,275.00	PLM INVESTMENT MANAGEMENT	4b957ce5ce

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NORLING MARK	MARK NORLING	0	CK01: Cashier's Checks		\$4,985.00	CALTECH EMPLOYEES FEDERAL CREDIT UNION	e1c1178aa0
NORLING SCOTT	SCOTT NORLING	2367 TWEDE WAY ELVERTA CA 95626	CK12: Credit Checks or Memos		\$5,853.38	WESTERN STONE & METAL CORP	769c866857
NORLING VIOLA L	VIOLA L NORLING		76 : Other		\$8,000.00	CONTROLLERS DIVISION #079	cc359110bb
NORMA ANGIE BARRON	ANGIE BARRON NORMA	0	CT01: Escrow Funds		\$5,000.00	NEW VENTURE ESCROW - MISSION VALLEY	1e1bef060
NORMA A ORGANO IRA	NORMA A ORGANO IRA	22 TERRA VISTA G-8 SAN FRANCISCO CA 94115-3851	SC13: Funds for Liquidation		\$16,600.00	TEXAS PACIFIC GROUP & WARBURG PINCUS LLC	171c4c7af4
NORMA B POET LIVING TRUST	NORMA B POET LIVING TRUST	203 HOLLYWOOD AVE TRACY CA 95376-3138	AC03: Mature CD or Save Cert		\$99,828.81	JPMORGAN CHASE BANK N.A. (703)	4a081e69c9
NORMA BRAVO ESTATE	BRAVO NORMA ESTATE	7262 SALE AVE WEST HILLS CA 91307	IN03: Proceeds Due Beneficiaries		\$24,494.51	AMERICAN GENERAL LIFE INSURANCE COMPANY	26b100debb
NORMA H ROLLO TRUST	NORMA H ROLLO TRUST	625 TERRA LINDA CT SANTA ROSA CA 95404	CK01: Cashier's Checks		\$5,505.76	UMPQUA BANK	bae11524f5
NORMA INT'L INC	NORMA INT'L INC	19275 SAN JOSE AVENUE LA PUENTE CA 91748-	12 : Securities exchanged for cash		\$9,366.00	GENERAL TEXTILES CORP.	75c4c41514
NORMA IRENE	IRENE NORMA	1756 ELAINE DRIVE FONTANA CA 92336	TR04: Escrow Accounts		\$23,111.27	NORTHWEST TRUSTEE SERVICES INC	1d70c99779
NORMA JANE ROGERS	JANE ROGERS NORMA	3600 SAN LENNDRO OAKLAND CA 0	IN03: Proceeds Due Beneficiaries		\$3,458.73	AMERICAN NATIONAL INSURANCE COMPANY	a00ed99c12
NORMA JANIS TRUST U/A/D 09/19/84	NORMA JANIS TRUST U/A/D 09/19/84	528 SAVONA WAY OAK PARK CA 91377-4843	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$84,469.28	THE WALT DISNEY COMPANY	c9dbab4b11

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NORMA K WALLER	WALLER K NORMA	5591 MONTICELLO AVE BUENA PARK CA 90621-1543	SC16: Mutual Funds	VANGUARD WELLESLEY INCOME FUND	\$3,827.54	WELLESLEY INCOME FUND	5d79cd4b0f
NORMA K WALLER TRUST UA 12 14 2006	NORMA K WALLER TRUST UA 12 14 2006	C/O NORMA K WALLER 5591 MONTICELLO AVE BUENA PARK CA 90621-1543	SC16: Mutual Funds	VANGUARD WELLESLEY INCOME FUND	\$3,827.54	WELLESLEY INCOME FUND	60a397e8ce
NORMA L C	C L NORMA	THE QUAIN T SHOP ARNOLD CA 95223-	76 : Other		\$5,265.00	PRUDENTIAL INSURANCE COMPANY	6d3b0102a5
NORMAL HILLCREST LLC	NORMAL HILLCREST LLC	7577 MISSION VALLEY ROADS SAN DIEGO CA 92108	CK01: Cashier's Checks		\$10,831.50	MUFG UNION BANK N.A.	81ecb55e9a
NORMA MCGILVERY	MCGILVERY NORMA	MICHAEL M MCGILVERY 4246 HILLCREST DR LOS ANGELES, CA 90008	TT: TTC - Payment Exceptions		\$7,826.61		1dfbe9dd4e
NORMA MCGILVERY	MCGILVERY NORMA	MICHAEL M MCGILVERY 4246 HILLCREST DR LOS ANGELES, CA 90008	AU: Auditor - Tax Division		\$1,807.05		f996604142
NORMA MCGILVERY MILLION H	NORMA MCGILVERY MILLION H	4246 HILLCREST DR LOS ANGELES, CA 90008	AU: Auditor - Tax Division		\$1,873.86		76792566ad
NORMA MCGILVERY MLLION H	NORMA MCGILVERY MLLION H	4246 HILLCREST DR LOS ANGELES, CA 90008	AU: Auditor - Tax Division		\$1,849.69		be3f69531e
NORMA MELSCHEIMER	MELSCHEIMER NORMA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,247.77	BANK OF AMERICA - CALIFORNIA	82ea1286fe
NORMA M HARMON	HARMON M NORMA	7935 HELLMAN RCHO CUCAMONG CA 91801-	62 : Death benefits		\$2,530.89	PRUDENTIAL INSURANCE COMPANY	7f2ff38d40
NORMA MILLER ESTATE	MILLER NORMA ESTATE	0	CK01: Cashier's Checks		\$3,028.78	BANK OF AMERICA - CALIFORNIA	946178b328
NORMA MORGAN ESTATE	MORGAN NORMA ESTATE	45 DON GABRIEL WAY ORINDA CA 94563	IN07: Other Amounts Due Under Policy		\$2,914.82	GENWORTH LIFE INSURANCE CO	394176ff1a
NORMAN A GALE TRST	NORMAN A GALE TRST	3345 STATE ST SAN DIEGO CA 92103-0000	MI02: Royalties		\$2,949.09	CHESAPEAKE OPERATING INC.	5dece1ec3f

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NORMAN A KINZLY TRUST	NORMAN A KINZLY TRUST		AC01: Checking Accounts		\$2,593.41	US BANK NA	ee7fd1e694
NORMAN A KINZLY TRUST	NORMAN A KINZLY TRUST		AC01: Checking Accounts		\$3,930.91	US BANK NA	0b55860d58
NORMAN ALBERTA S	ALBERTA S NORMAN	PO BOX 5704 STOCKTON CA 95205-0704	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,596.94	PRUDENTIAL FINANCIAL DEMUTE COMMON (CA)	72f7383da1
NORMAN ALBERTEEN	ALBERTEEN NORMAN	PO BOX 94691 PASADENA CA 91109	IN05: Premium Refund		\$4,605.65	US FINANCIAL LIFE INSURANCE CO	771ff452b1
NORMAN ANDREW I	ANDREW I NORMAN		56 : Checking accounts, dmnd deosit		\$3,470.99	UNION BANK	cc0efe99e4
NORMAN ANN	ANN NORMAN	240 S 46TH STREET SAN DIEGO CA 92113-1907	IN01: Indiv Policy Ben or Claim Paym		\$7,550.02	JHUSA	185e271c1f
NORMAN ARNOLD V	ARNOLD V NORMAN	21041 E EL PASO AVE FRESNO CA 93720-0220	IN03: Proceeds Due Beneficiaries		\$4,873.83	LINCOLN LIFE ANNUITY CO. OF NY	4aecd76ad3
NORMAN AVERY POA	AVERY POA NORMAN	28025 NORTH DURHAM PL SANTA CLARITA CA 91350-0000	83 : Time deposits, CD accounts		\$6,288.06	FLEET NATIONAL BANK	f17a53d7b6
NORMAN BARBARA	BARBARA NORMAN	TERRY COURT WAYNESVILLE MO 65583	IN03: Proceeds Due Beneficiaries		\$4,873.83	LINCOLN LIFE ANNUITY CO. OF NY	302c7dae21
NORMAN BARBARA JANE	BARBARA JANE NORMAN	32624 LILAC RD VALLEY CENTER CA 92082-3714	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$3,856.88	WELLS FARGO & COMPANY	855fb86084
NORMAN BARKEN ASOC	BARKEN ASOC NORMAN	5353 MISSION CENTER RD STE 310 SAN DIEGO CA 92108	MS11: Refunds Due		\$4,627.89	AT&T CORP.	4f3ece5825
NORMAN BERNARD	BERNARD NORMAN	LOS ANGELES CA 90034	IN03: Proceeds Due Beneficiaries		\$10,767.12	METROPOLITAN LIFE INSURANCE COMPANY	4a7477b4e4
NORMAN BERRY ESTATE OF	NORMAN BERRY ESTATE OF	13763 S HAVEN AVE ONTARIO CA 91761	IN03: Proceeds Due Beneficiaries		\$4,619.13	MIDLAND NATIONAL LIFE INSURANCE COMPANY	b653e0174b
NORMAN BING C	BING C NORMAN	1211 51ST AVE OAKLAND CA 94601-	62 : Death benefits		\$28,072.02	GENWORTH LIFE INSURANCE COMPAN	af883217ec

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NORMAN BRUNO D	BRUNO D NORMAN	1796 SEABRIGHT GROVER CITY CA 93433--	56 : Checking accounts, dmnd deposit		\$11,394.80	BANK OF AMERICA NT&SA BRANCH:0439-MORR O BAY BRANCH	f9179b717c
NORMAN BULMAN	BULMAN NORMAN	3866 LOGAN CT CONCORD CA 94519-	56 : Checking accounts, dmnd deposit		\$41,542.51	BANK OF AMERICA - CALIFORNIA-N	3c28867506
NORMAN BULMAN 1998 REVOCABLE TR	NORMAN BULMAN 1998 REVOCABLE TR	3866 LOGAN CT CONCORD CA 94519-	56 : Checking accounts, dmnd deposit		\$41,542.51	BANK OF AMERICA - CALIFORNIA-N	1e94ea7512
NORMAN BURDICK PURVES & MARGARET JEROME	NORMAN BURDICK PURVES & MARGARET JEROME	23205 HUBER AVE TORRANCE CA 90501-5632	SC12: Underlying Shares/Outstand Cer	IDACORP INC	\$22,925.54	IDACORP INC	c183fa2d36
NORMAN CAROLINE	CAROLINE NORMAN	3025 MAIN LOS ANGELES CA 90000-	74 : Matured/terminated policies		\$2,785.66	PRUDENTIAL INSURANCE COMPANY	440d759ed0
NORMAN CAROLINE L	CAROLINE L NORMAN	8665 E DUARTE RD SAN GABRIEL CA 91775-1139	12 : Securities exchanged for cash		\$3,282.56	CONSOLIDATED CAPITAL INSTITUTIONAL PROPERTIES 0702	8bbd5227e2
NORMAN CATHERINE T	CATHERINE T NORMAN	1701 S THORNBURG ST SPC 58 SANTA MARIA CA 93458-7434	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,793.30	PRUDENTIAL FINANCIAL INC	37e7d35ebf
NORMAN CHARLES R	CHARLES R NORMAN	8665 E DUARTE RD SAN GABRIEL CA 91775-1139	12 : Securities exchanged for cash		\$3,282.56	CONSOLIDATED CAPITAL INSTITUTIONAL PROPERTIES 0702	68c4ccc7d4
NORMAN CHESTER H	CHESTER H NORMAN	2770 PAYSON DR SAN DIEGO CA 92100-	62 : Death benefits		\$5,398.90	PRUDENTIAL INSURANCE COMPANY	63cb3bd7fe
NORMAN CHESTER H	CHESTER H NORMAN	2770 PAYSON DR SAN DIEGO CA 92100-	62 : Death benefits		\$3,110.34	PRUDENTIAL INSURANCE COMPANY	ea73492a0d
NORMAN CHUCK	CHUCK NORMAN	1452 LUCIA COURT SAN LEANDRO CA 94577	MS08: Accounts Payable		\$2,839.66	RHAPSODY INTERNATIONAL INC.	4bee862015

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NORMAN CLAIRE E	CLAIRE E NORMAN	1855 DIAMOND 5 104 SAN DIEGO CA 92109-3331	SC12: Underlying Shares/Outstand Cer	FUJIFILM HOLDINGS CORPADR	\$4,229.57	FUJI FILM HOLDINGS CORP.	826929bf5a
NORMAN CLAY	CLAY NORMAN	28275 OAK RUN RD TO FERN ROAD OAK RUN CA 96069	CK01: Cashier's Checks		\$3,115.11	WELLS FARGO BANK NA	0eaf5b9c98
NORMAND GENEVIA L	GENEVIA L NORMAND	410 N CANADA SANTA BARBARA CA 93103-	82 : Savings accts/crdt union shrs		\$9,632.86	JPMORGAN CHASE BANK, N.A. (662	2fb6927235
NORMAND GENEVIEV	GENEVIEV NORMAND	1428 WEST FOURTH ST ONTARIO CA 91762	IN03: Proceeds Due Beneficiaries		\$2,575.30	PRUDENTIAL INSURANCE COMPANY	0bec83c384
NORMANDIE ARCO	ARCO NORMANDIE	1403 W. CENTURY BLVD LOS ANGELES CA 90047-	85 : Vendor payments		\$2,710.50	PHILIP MORRIS USA	0444e5602b
NORMANDIE DOCINA M	DOCINA M NORMANDIE	1639 BENEDICT CYN DR BEVERLY HILLS CA 90210--000	56 : Checking accounts, dmnd depsit		\$5,119.76	BANK OF AMERICA NT&SA BRANCH:0245-BEVE RLY HILLS MAIN OFC	be2b0655a3
NORMANDIE LEONA R	LEONA R NORMANDIE	1639 BENEDICT CYN DR BEVERLY HILLS CA 90210--000	56 : Checking accounts, dmnd depsit		\$5,119.76	BANK OF AMERICA NT&SA BRANCH:0245-BEVE RLY HILLS MAIN OFC	02daf6bcac
NORMANDIN HOPE	HOPE NORMANDIN	522 N LAMER ST BURBANK CA 91506	SC16: Mutual Funds	LMP INV TR LG CAPITAL GWTH FD CL C	\$5,506.11	CITI	e88464fada
NORMANDIN JULIE	JULIE NORMANDIN	21880 LONE OAK CIR SAN JOSE CA 95120-1310	SC12: Underlying Shares/Outstand Cer	HERITAGE COMMERCE CORP	\$2,791.26	HERITAGE COMMERCE CORPORATION	2f79e0a676
NORMANDIN MARK	MARK NORMANDIN	21880 LONE OAK CIR SAN JOSE CA 95120-1310	SC12: Underlying Shares/Outstand Cer	HERITAGE COMMERCE CORP	\$2,791.26	HERITAGE COMMERCE CORPORATION	99a875a221
NORMANDIN MARK	MARK NORMANDIN	21880 LONE OAK CIR SAN JOSE CA 95120-1310	SC12: Underlying Shares/Outstand Cer	HERITAGE COMMERCE CORP	\$3,273.38	HERITAGE COMMERCE CORPORATION	4b6fe62ec9

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NORMANDIN SCOTT ANTHONY	SCOTT ANTHONY NORMANDIN	21880 LONE OAK CIR SAN JOSE CA 95120-1310	SC12: Underlying Shares/Outstand Cer	HERITAGE COMMERCE CORP	\$2,791.26	HERITAGE COMMERCE CORPORATION	6c3817c010
NORMANDIN SCOTT ANTHONY	SCOTT ANTHONY NORMANDIN	21880 LONE OAK CIR SAN JOSE CA 95120-1310	SC12: Underlying Shares/Outstand Cer	HERITAGE COMMERCE CORP	\$3,273.38	HERITAGE COMMERCE CORPORATION	49e255e5d8
NORMAN DORIS L	DORIS L NORMAN	ESTATE OF DORIS NORMAN PO BOX 1078 WEIMAR CA 95736	IN03: Proceeds Due Beneficiaries		\$8,231.92	COMMONWEALTH ANNUITY & LIFE	995e23d7fa
NORMAN DOROTHY	DOROTHY NORMAN	534 WALL ST 304 LOS ANGELES CA 90013-1532	82 : Savings accts/crdt union shrs		\$3,409.63	CALIFORNIA FEDERAL BANK FSB	0064e4e8bc
NORMAN DOROTHY M	DOROTHY M NORMAN	2801 DALTON AVE LOS ANGELES CA 90018-3129	83 : Time deposits, CD accounts		\$20,355.99	WASHINGTON MUTUAL BANK FA	5b0dc0d59e
NORMAN DOROTHY M	DOROTHY M NORMAN	2801 DALTON AVENUE LOS ANGELES CA 90018-3129	82 : Savings accts/crdt union shrs		\$6,429.26	HOME SAVINGS OF AMERICA WILSHIRE CENTER BRANCH	386dd8be97
NORMAND THOMAS J	THOMAS J NORMAND	1428 WEST FOURTH ST ONTARIO CA 91762	IN03: Proceeds Due Beneficiaries		\$2,575.30	PRUDENTIAL INSURANCE COMPANY	baaa6ad0bb
NORMAN EDWARD H JT	NORMAN EDWARD H JT	420 AILEEN AVE SANTA ROSA CA 95407-6205	SC16: Mutual Funds	TEMPLETON GLOBAL BOND FD A	\$10,321.08	FRANKLIN TEMPLETON INVESTMENT SERVICES	d15764a542
NORMAN ENGINEERING C	ENGINEERING C NORMAN	5899 VENICE BLVD. LOS ANGELES CA 90019-	79 : Refunds		\$4,697.68	STATE COMPENSATION INSURANCE FUND	f9307c146f
NORMAN E S	S E NORMAN	315 CALIFORNIA TERRACE PASADENA CA 91105-	76 : Other		\$3,304.40	SIERRA PACIFIC RESOURCES	5f964d7097
NORMAN ESTHER	ESTHER NORMAN	2100 SKYCREST DR APT-7 WALNUT CREEK CA 94595-	68 : Insurance claim checks		\$4,711.08	METROPOLITAN LIFE INSURANCE COMPANY	980f160b6a

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NORMAN EVELYN I	EVELYN I NORMAN	5304 MACDONALD AVE EL CERRITO CA 94530-1636	SC19: Dividend Reinvestment Plan	MCKESSON CORPORATIO N	\$22,559.59	MCKESSON CORPORATION	1ef2199dc9
NORMAN EVELYN I	EVELYN I NORMAN	5304 MACDONALD AVE EL CERRITO CA 94530	SC12: Underlying Shares/Outstand Cer	EDWARDS LIFESCIENCES CORP	\$27,177.04	EDWARDS LIFESCIENCES CORPORATION	d7ea2554fe
NORMAN EVELYN I	EVELYN I NORMAN	5304 MACDONALD AVE EL CERRITO CA 94530-1636	SC12: Underlying Shares/Outstand Cer	MCKESSON CORPORATIO N	\$22,559.59	MCKESSON CORPORATION	66a04e55d2
NORMAN FAMILY TRUST	NORMAN FAMILY TRUST	32624 LILAC RD VALLEY CENTER CA 92082-3714	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$3,856.88	WELLS FARGO & COMPANY	089c90a8cf
NORMAN FRANCIS	FRANCIS NORMAN	8665 E DUARTE RD SAN GABRIEL CA 91775-1139	12 : Securities exchanged for cash		\$3,282.56	CONSOLIDATED CAPITAL INSTITUTIONAL PROPERTIES 0702	eba436e655
NORMAN FRANKEL REVOCABLE TRUST	NORMAN FRANKEL REVOCABLE TRUST	180 GRAND AVE STE 1250 OAKLAND CA 94612-0000	AC02: Savings Accounts		\$24,560.59	BANK OF AMERICA - CALIFORNIA-NORTH	f9742d37b2
NORMAN FREDERICK J	FREDERICK J NORMAN	100 PULSIPHER LN UNIT 7218 MESQUITE NV 89027-5730	AC01 - CHECKING ACCOUNTS		\$6,106.34	WELLS FARGO BANK NATIONAL ASSOCIATION	f0500b23bf
NORMAN G	G NORMAN	433 NO CAMDEN DRIVE #500 BEVERLY HILLS CA 90210-0000	17 : Bond interest		\$4,725.00	THE BANK OF NEW YORK, CORPORATE TRUST OPERATIONS	f506f7ba4f
NORMAN GEORGE H	GEORGE H NORMAN	PO BOX 0000 SAN BERNARDINO CA 92408-	68 : Insurance claim checks		\$7,609.67	METROPOLITAN LIFE INSURANCE COMPANY	6915a60d70
NORMAN GEORGE H	GEORGE H NORMAN	PO BOX 0000 SAN BERNARDINO CA 92408-	68 : Insurance claim checks		\$5,442.36	METROPOLITAN LIFE INSURANCE COMPANY	a35ab53fcf
NORMAN GEORGIA E	GEORGIA E NORMAN	1207 E 35TH ST SAN BERNARDINO CA 92404-2656	IN04: Proceeds from Matured Policies		\$3,492.52	METROPOLITAN LIFE INSURANCE COMPANY	0174dca3a5

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NORMAN GERALDINE H	GERALDINE H NORMAN	ROLLOVER IRA 3134 N BELLFLOWER BLVD LONG BEACH CA 90808-3601	IR02: IRA - Mutual Funds	DWS GNMA FUND - S	\$54,348.74	DWS GNMA FUND-S	ee52add975
NORMAN GREVE	GREVE NORMAN	WILMAR CA 0	IN03: Proceeds Due Beneficiaries		\$2,680.80	METROPOLITAN LIFE INSURANCE COMPANY	34a87387b3
NORMAN GREVE ESTATE	GREVE NORMAN ESTATE	315 W NEWMARK WILMAR CA 0	IN03: Proceeds Due Beneficiaries		\$2,680.80	METROPOLITAN LIFE INSURANCE COMPANY	d1241e891c
NORMAN HENRY J	HENRY J NORMAN	694 SONORA AVE MANTECA CA 95337-6004	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,555.70	METLIFE INC	656f2239e8
NORMAN HICKS TRUST	NORMAN HICKS TRUST	PO BOX 328 TUSTIN CA 92781-0328	SC01: Dividends		\$2,609.34	PUBLIC SERVICE ENTERPRISE GROUP INC	39cc4d9385
NORMAN HOMA	HOMA NORMAN	16627 PARK LANE CIR LOS ANGELES CA 90049-0000	SC10: Unexchanged Stock of Succ Corp	VIACOM INC NEW CL-A	\$2,614.08	CBS CORPORATION	02a1e51359
NORMAN INTERNATIONAL DALLAS LL	NORMAN INTERNATIONAL DALLAS LL	12301 HAWKINS STREET SANTA FE SPRINGS CA 90670	CK13: Vendor Checks		\$4,117.03	LOWES COMPANIES INC. & SUBSIDIARIES	76a9213551
NORMAN ISAAC	ISAAC NORMAN	16627 PARK LANE CIR LOS ANGELES CA 90049-0000	SC10: Unexchanged Stock of Succ Corp	VIACOM INC NEW CL-A	\$2,614.08	CBS CORPORATION	48b4cd7ef5
NORMAN JACK L	JACK L NORMAN	6605 HOLLYWOOD BLVD SUITE 300 HOLLYWOOD CA 90028-	76 : Other		\$2,612.18	CITIES SERVICE OIL & GAS CORPORATION	9840d4b8f4
NORMAN JAN K	JAN K NORMAN	334 N NORMANDIE AVE APT 422 LOS ANGELES CA 90004-4438	82 : Savings accts/crdt union shrs		\$5,900.48	CITIBANK (WEST) FSB (CA)	51e48e1436
NORMAN JAN K	JAN K NORMAN	NORMAN 334 N NORMANDIE AVE APT 422 LOS ANGELES CA 90004-4438	56 : Checking accounts, dmnd depsit		\$10,040.24	WASHINGTON MUTUAL BANK FA 0010	2487372cc5
NORMAN JEFFEREY	JEFFEREY NORMAN	22620 MTN VIEW MORENO VALLEY CA 92557-2645	56 : Checking accounts, dmnd depsit		\$3,463.00	WELLS FARGO BANK, N.A.	74ce488e49

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NORMAN JERI B	JERI B NORMAN	14203 OSBORNE ST PANORAMA CITY CA 91402-2605	AC01: Checking Accounts		\$11,795.81	BANK OF AMERICA - PRE-PAID CARD	4dd2ed59d5
NORMAN JOAN	JOAN NORMAN	1345 N ORANGE DR APT 5 HOLLYWOOD CA 90028-7529	AC01: Checking Accounts		\$2,615.40	U.S. BANK N.A.	d44c879fcd
NORMAN J STIENE TRUST	NORMAN J STIENE TRUST	321 CRYSTAL SPRINGS RD SAN MATEO CA 94402-2239	SC01: Dividends		\$3,054.60	BANK OF AMERICA CORP	3d932d9e6d
NORMAN KIM PETER	KIM PETER NORMAN	117 SPYGLASS LN. HALF MOON BAY CA 94019	SC08: Shares of Stocks (Rtrnd by PO)	SYMANTEC CORP	\$2,785.83	CHARLES SCHWAB & CO INC	94bb857c07
NORMAN KONG	KONG NORMAN	888 DOREL DRIVE SAN JOSE CA 95132	IN01: Indiv Policy Ben or Claim Paym		\$4,590.00	ZURICH AMERICAN INSURANCE COMPANY	23c3db5b73
NORMAN LEE FOX ACCT 06002-01555	NORMAN LEE FOX ACCT 06002-01555	BANK OF AMERICA LOS ANGELES CA 90071-0499	SC13: Funds for Liquidation		\$121,212.00	LIBERTY MUTUAL INSURANCE CO	21e1297877
NORMAN LEVIN IRS	LEVIN IRS NORMAN	UNKNOWN	SC01: Dividends		\$8,064.36	UNION BANK N.A.	7c7c255497
NORMAN LOIS S	LOIS S NORMAN	31872 CAMINO CAPISTRANO SAN JUAN CAPIST CA 92675-0000	04 : Dividends		\$6,000.00	BANK OF NEW YORK VARIOUS DDA ACCOUNTS	417116b771
NORMAN & MARGERY E LAWLOR FAMILY REVOCA	NORMAN & MARGERY E LAWLOR FAMILY REVOCA	7005 TREASURE WAY SACRAMENTO CA 95831-2534	SC01: Dividends		\$2,903.00	PACIFIC GAS & ELECTRIC CO	268db5c2f5
NORMAN MARION E	MARION E NORMAN	1341 TUGGLE WAY SACRAMENTO CA 95831-2833	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,407.30	PRUDENTIAL FINANCIAL INC	98d914f7cd
NORMAN MARJORIE R	MARJORIE R NORMAN	10610 OWENSMOUTH AVE CHATSWORTH CA 91311-	62 : Death benefits		\$2,654.04	PRUDENTIAL INSURANCE COMPANY	3747738e13
NORMAN MARK DAVID	MARK DAVID NORMAN	32624 LILAC RD VALLEY CENTER CA 92082-3714	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$3,856.88	WELLS FARGO & COMPANY	2c4e5cfea2
NORMAN MARLYS R	MARLYS R NORMAN	4117 ASHWORTH ST LAKEWOOD CA 90712	IN03: Proceeds Due Beneficiaries		\$4,819.09	THE INDEPENDENT ORDER OF FORESTERS	50033333e5

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NORMAN MARTIN	MARTIN NORMAN	22 DOWNEY SAN FRANCISCO CA 94117-	74 : Matured/terminated policies		\$2,881.09	PRUDENTIAL INSURANCE COMPANY	463fd07f47
NORMAN MARY E	MARY E NORMAN	3121 W SLAUSON AVE APT 2 LOS ANGELES CA 90043-2536	AC01: Checking Accounts		\$4,343.25	BANK OF AMERICA - CALIFORNIA 2	40f542fd18
NORMAN MARY E	MARY E NORMAN	3121 W SLAUSON AVE APT 2 LOS ANGELES CA 90043-2536	AC01: Checking Accounts		\$3,960.25	BANK OF AMERICA - CALIFORNIA 2	aecf0a98a5
NORMAN MARY L	MARY L NORMAN	1110 SCOTT BEATRICE CA 99999	IN03: Proceeds Due Beneficiaries		\$2,702.43	PRUDENTIAL INSURANCE COMPANY	28e40bd709
NORMAN MAURICE	MAURICE NORMAN	446 SPRUCE CIRCLE WATSONVILLE CA 95076	IN03: Proceeds Due Beneficiaries		\$4,489.74	VOYA INSURANCE & ANNUITY CO.	a1b986ec40
NORMAN MELBA D	MELBA D NORMAN	13505 LOS OLIVOS AVENUE POWAY CA 92064-5014	IN04: Proceeds from Matured Policies		\$4,382.10	RIVERSOURCE LIFE INSURANCE CO	07b4f97d8e
NORMAN OIL CO	OIL CO NORMAN	GENERAL DELIVERY BAKERSFIELD CA 93309-	80 : Royalties/residuals		\$9,843.78	MCFARLAND ENERGY INC	a0428f822d
NORMAN O JONES	JONES O NORMAN	1515 SHASTA DR APT 2216 DAVIS CA 95616-6683	SC16: Mutual Funds	VANGUARD WELLESLEY INCOME FUND	\$12,156.07	WELLESLEY INCOME FUND	fb60f1a4a5
NORMAN PATRICIA MRS	MRS NORMAN PATRICIA	14281 CANE RD VALLEY CENTER CA 92082-5284	SC12: Underlying Shares/Outstand Cer	FUJIFILM HOLDINGS CORPADR	\$7,430.45	FUJIFILM HOLDINGS	95fff7c9f7
NORMAN PATRICIA WINSTON	PATRICIA WINSTON NORMAN	PO BOX 66 LA CANADA CA 91012-0066	AC01: Checking Accounts		\$3,562.69	BANK OF AMERICA - CALIFORNIA	278dff0427
NORMAN PAUL T	PAUL T NORMAN	6 WOODMERE CT OKE ONTARIO	64 : Escrow check/deposit/Disputed		\$7,247.22	SOUTH DAKOTA STATE OF	a7d945c56e
NORMAN PEARL TARNOR FAMILY TRUST	NORMAN PEARL TARNOR FAMILY TRUST	DATED 08 28 1996 4400 BECHELLI LANE REDDING CA 96002	AC01: Checking Accounts		\$63,608.96	CITIBANK NA (CCA)	f90506893a
NORMAN PEARL TARNOR FAM TRUST DTD 8 28 9	NORMAN PEARL TARNOR FAM TRUST DTD 8 28 9	4400 BECHELLI LANE REDDING CA 96002	AC01: Checking Accounts		\$2,807.91	CITIBANK NA (CCA)	76d6ef75f8

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NORMAN PRODUCTIONS	PRODUCTIONS NORMAN	1026 SOUTH SANTEE STREET LOS ANGELES CA 90015-	76 : Other		\$3,359.07	NETSUITE MANUFACTURERS BANK	87370b2e41
NORMAN RAYMOND E	RAYMOND E NORMAN	1110 SCOTT BEATRICE CA 99999	IN03: Proceeds Due Beneficiaries		\$2,702.43	PRUDENTIAL INSURANCE COMPANY	ed80a291e2
NORMAN ROBERT	ROBERT NORMAN	240 S 46TH STREET SAN DIEGO CA 92113-1907	IN01: Individ Policy Ben or Claim Paym		\$7,550.02	JHUSA	d72e2b0f93
NORMAN ROBERT L	ROBERT L NORMAN	PO BOX 5641 VACAVILLE CA 95696-5641	AC01: Checking Accounts		\$5,739.73	BANK OF AMERICA - CALIFORNIA	4b8d07922f
NORMAN RONALD	RONALD NORMAN	0	CK99: Aggregate Checks		\$2,550.76	WINEBID.COM INC.	3c05f0c9a3
NORMAN RONALD E	RONALD E NORMAN	21 JOOST AVE SAN FRANCISCO CA 94131-3209	CK01: Cashier's Checks		\$8,700.00	U.S. BANK N.A.	7c1375ca80
NORMAN S DARCH & NORMA DARCH TRUST	NORMAN S DARCH & NORMA DARCH TRUST	493A AVENIDA SEVILLA LAGUNA HILLS CA 92653	SC10: Unexchanged Stock of Succ Corp	SOUTHWEST AIRLINES CO	\$2,809.87	SOUTHWEST AIRLINES CO	b4b6266555
NORMAN SHERYLL L	SHERYLL L NORMAN	74923 US HIGHWAY 111 PMB 219 INDIAN WELLS CA 92210	MS08: Accounts Payable		\$4,197.20	(12000) CAPITAL ONE SERVICES LLC	b0739fe789
NORMAN SHIRLEY H	SHIRLEY H NORMAN	5254 CRIBARI LN SAN JOSE CA 95135-1380	82 : Savings accts/crdt union shrs		\$2,992.11	DOWNEY SAVINGS AND LOAN, F.A.	2720087755
NORMANS NURSERY INC	NORMANS NURSERY INC	8665 DUARTE RD SAN GABRIEL CA 91775	MS08: Accounts Payable		\$3,293.89	SYNGENTA CROP PROTECTION LLC	87a7026037
NORMAN SOLOMON FOR CONGRESS EXPLORATORY	NORMAN SOLOMON FOR CONGRESS EXPLORATORY	PO BOX 150775 SAN RAFAEL CA 94915	MS17: Misc Intangible Property		\$4,885.47	PAYPAL	f7582bd734
NORMAN S WRIGHT EQUIPMENT CO	NORMAN S WRIGHT EQUIPMENT CO	850 HARRISON STREET SAN FRANCISCO CA 94107-	60 : Court settlements		\$9,380.74	UNITED STATES FIDELITY & GUARANTY COMPANY	34ba331a52
NORMAN TASHANA	TASHANA NORMAN	7950 W SUNSET BLVD APT 631 LOS ANGELES CA 00000-0000	CK15: Other Outstanding Official Cks		\$4,690.10	H&R BLOCK BANK	97e5b794a6

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NORMAN TOBY ESTATE	TOBY NORMAN ESTATE	3376 MOTOR AVE LOS ANGELES CA 90034	IN03: Proceeds Due Beneficiaries		\$10,767.12	METROPOLITAN LIFE INSURANCE COMPANY	4d7aa12f7a
NORMAN TYRA B	TYRA B NORMAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,539.66	BANK OF AMERICA - CALIFORNIA	c0ca63a89e
NORMAN WALTER F	WALTER F NORMAN	NV -	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$7,000.00	WASHOE COUNTY TREASURER	c2b6540abf
NORMAN WHITFIELD CORP DEFINED BENEFIT PE	NORMAN WHITFIELD CORP DEFINED BENEFIT PE	901 WESTBOURNE DR LOS ANGELES CA 90069	IN07: Other Amounts Due Under Policy		\$128,983.22	AMERICAN GENERAL LIFE	577ac0fbf9
NORMAN WIENER TRUSTEE	WIENER TRUSTEE NORMAN	6508 VIA COLINITA RCH PALOS VRD CA 90275-6464	AC01: Checking Accounts		\$26,737.68	FDIC 10134 CALIFORNIA NATIONAL BANK	6aed7cbc35
NORMAN WILLIAM C	WILLIAM C NORMAN	44224 SANCROFT AVE LANCASTER CA 93535-3003	IN01: Indiv Policy Ben or Claim Paym		\$15,663.24	MTL INSURANCE COMPANY	d8e4460653
NORMAN WILLIAM H	WILLIAM H NORMAN	5304 MACDONALD AVE EL CERRITO CA 94530-1636	SC19: Dividend Reinvestment Plan	MCKESSON CORPORATION	\$22,559.59	MCKESSON CORPORATION	176c4de281
NORMAN WILLIAM H	WILLIAM H NORMAN	5304 MACDONALD AVE EL CERRITO CA 94530-1636	SC12: Underlying Shares/Outstand Cer	MCKESSON CORPORATION	\$22,559.59	MCKESSON CORPORATION	eedcfd878c
NORMAN WILLIAM H	WILLIAM H NORMAN	5304 MACDONALD AVE EL CERRITO CA 94530	SC12: Underlying Shares/Outstand Cer	EDWARDS LIFESCIENCES CORP	\$27,177.04	EDWARDS LIFESCIENCES CORPORATION	b2986f915c
NORMAN WILLIAMSON JR TRUST	NORMAN WILLIAMSON JR TRUST	1740 S SAN DIMAS AVE 346 SAN DIMAS CA 91773-5115	SC13: Funds for Liquidation		\$10,000.00	DQE HOLDINGS LLC	76d282f8c3
NORMAN WRIGHT EQUIPCO	WRIGHT EQUIPCO NORMAN	850 HARRISON ST SAN FRANCISCO CA 94107-	60 : Court settlements		\$2,662.62	FIREMAN'S FUND INSURANCE COMPA	9c88aeea6d
NORMAN ZYLBER REVOCABLE T	NORMAN ZYLBER REVOCABLE T	1265 SUNSET PLAZA DR LOS ANGELES CA 90069-1256	AC03: Mature CD or Save Cert		\$123,446.89	FDIC-10015-WAMU	e9342c70c3

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NORMA R BRADEN ESTATE	NORMA R BRADEN ESTATE	C/O DEBORAH C MERRILL 6771 DE GRAZIA RD RIVERSIDE CA 92506	IN03: Proceeds Due Beneficiaries		\$40,959.56	AMERICAN GENERAL LIFE INSURANCE COMPANY	d69ebe7535
NORMARK/BROMAR	NORMARK/BROMAR	PO BOX 9038 PLEASANTON CA 94566	CK13: Vendor Checks		\$9,839.93	BC-USA INC	2d2cf892b1
NORMARK PER LUDVIG	PER LUDVIG NORMARK	PIPERSGATAN 5 STOCKHOLM ?? S1122-0004	AC02: Savings Accounts		\$3,402.69	STANFORD FEDERAL CREDIT UNION	4c0c7205d3
NORMA ROBERTS	ROBERTS NORMA	1663 EUREKA RD ROSEVILLE CA 95661-3027	SC16: Mutual Funds	OPPENHEIME R CAPITAL INCOME A	\$9,448.60	MORGAN STANLEY & CO (SHARES)	e2c0b7f163
NORMA RUSSELL	RUSSELL NORMA	RIVERSIDE CA 0	IN03: Proceeds Due Beneficiaries		\$2,699.11	METROPOLITAN LIFE INSURANCE COMPANY	2eeae624be
NORMA RUSSELL ESTATE	RUSSELL NORMA ESTATE	5417 MITCHELL AVE RIVERSIDE CA 92505	IN03: Proceeds Due Beneficiaries		\$2,699.11	METROPOLITAN LIFE INSURANCE COMPANY	bb2c5d91a7
NORMA WINFREY	WINFREY NORMA	1571 SHRADER ST SAN FRANCISCO CA 94117	IN03: Proceeds Due Beneficiaries		\$2,619.79	METROPOLITAN LIFE INSURANCE COMPANY	2515a20eaa
NORMENT C C	C C NORMENT	60 CUNHA RD BRENTWOOD CA 94513-2880	SC16: Mutual Funds	INVESCO MID CAP GROWTH FUND A	\$2,999.72	INVESCO INVESTMENT SVCS INC	168c10c4c4
NORMENT C C	C C NORMENT	3056 FRUITDALE AVE SAN JOSE CA 95128-3329	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$15,181.76	MANULIFE FINANCIAL CORPORATION	a708928710
NORMENT COLLEEN F	COLLEEN F NORMENT	60 CUNHA RD BRENTWOOD CA 94513-2880	SC16: Mutual Funds	INVESCO MID CAP GROWTH FUND A	\$2,999.72	INVESCO INVESTMENT SVCS INC	1f779c94b3
NORMILE WAYNE A	WAYNE A NORMILE	PO BOX 156500 SAN FRANCISCO CA 94115-6500	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,918.01	PRUDENTIAL FINANCIAL INC	63fb02130a

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NORMINGTON JACK	JACK NORMINGTON	521 MERCURY LN BREA CA 92821	IN04: Proceeds from Matured Policies		\$24,106.18	METROPOLITAN LIFE INSURANCE COMPANY	7338ce79d5
NORMINGTON THERESA B	THERESA B NORMINGTON	PO BOX 319 PLACERVILLE CA 95667-0319	IN03: Proceeds Due Beneficiaries		\$2,940.91	METROPOLITAN LIFE INSURANCE COMPANY	a91678d131
NORMINGTON WYVONNE C	WYVONNE C NORMINGTON	632 BILLE RD PARADISE CA 95969-0000	76 : Other		\$3,027.11	CRONOS CAPITAL CORP, GP	b2c94739e5
NORM & MAXINE TALLEY TRUST	NORM & MAXINE TALLEY TRUST	204 W A ST TEHACHAPI CA 93561-2002	SC01: Dividends		\$5,638.75	SEMPRA ENERGY INC	6372f122b2
NORMMBUSEN JOHN	JOHN NORMMBUSEN	PO BOX 47031 GARDENA CA 90247-6831	71 : IRAs		\$7,131.97	WASHINGTON MUTUAL BANK FA	f6d338bcbb
NOR MON DISTRIBUTING INC	NOR MON DISTRIBUTING INC	C/O RE: NOR MON DISTRIBUTING I UNKNOWN 0	CK01: Cashier's Checks		\$52,479.45	MUFG UNION BANK N.A.	044b063b22
NOR MON DISTRIBUTING INC	NOR MON DISTRIBUTING INC	C/O RE: NOR MON DISTRIBUTING I UNKNOWN 0	CK01: Cashier's Checks		\$34,993.64	MUFG UNION BANK N.A.	fe404ce57b
NORMOYLE JAMES	JAMES NORMOYLE	USS RANGER CV-61 SAN FRANCISCO CA 96633-2750	82 : Savings accts/crdt union shrs		\$2,860.76	NATIONAL BANK OF STAMFORD	805d751f54
NORM WILSON SONS 401K TRUST	NORM WILSON SONS 401K TRUST	C/O B & B BENEFITS PO BOX 438 LONG BEACH CA 90801	IN07: Other Amounts Due Under Policy		\$2,602.33	CONSECO LIFE INS. CO.	1b49638128
NOROIAN SALLY J	SALLY J NOROIAN	2803 W CELESTE AVE APT 1 FRESNO CA 93711-2230	SC16: Mutual Funds	VANGUARD LIFESTRATEG Y CONSRV GRWTH FD	\$42,254.28	LIFESTRATEGY CONSRV GRWTH	63ef61c517
NORONHA GAVIN	GAVIN NORONHA	1322 MAPLE ST SAN MATEO CA 94402	MS08: Accounts Payable		\$7,422.00	KAISER FOUNDATION HEALTH PLAN	4d200ef2f9
NORPAC SUMMIT FINANCIAL GROUP	NORPAC SUMMIT FINANCIAL GROUP	388 MARKET ST 4TH FL SAN FRANCISCO CA 94111-	56 : Checking accounts, dmnd deosit		\$4,141.61	BANK OF AMERICA - CALIFORNIA-N	3a76a928bf

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NORPSK FLORENCE K	FLORENCE K NORPSK	6224 LELAND WAY 9 HOLLYWOOD CA 90028-8208	IN03: Proceeds Due Beneficiaries		\$4,561.31	PRUDENTIAL INSURANCE COMPANY OF AMERICA	2300c3fc3a
NORQUIST MICHAEL R	MICHAEL R NORQUIST	3720 INDIANA ST SAN DIEGO CA 92103-0000	68 : Insurance claim checks		\$18,852.66	CALIFORNIA PHYSICIAN'S SERVICE DBA BLUE SHIELD OF CALIFORNIA	70b9344c88
NORQUIST WILMA J	WILMA J NORQUIST	400 E GRANDVIEW AVE SIERRA MADRE CA 91024-2013	MS17: Misc Intangible Property		\$5,204.65	AETNA LIFE INSURANCE COMPANY	6bc0e00cd5
NORRADEE OPART	OPART NORRADEE	3056 ATWATER AVE LOS ANGELES CA 90039-2402	SC16: Mutual Funds	LM CLEARBRIDGE DIVIDEND STRATEGY FD A	\$6,415.77	PRIMERICA SHAREHOLDER SERVICES	a97365751b
NORRELL RUTH	RUTH NORRELL	4204 TERESA AVENUE CYPRESS CA 90630-4241	68 : Insurance claim checks		\$2,621.94	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	9d0199f346
NORRELL TROY	TROY NORRELL	4204 TERESA AVENUE CYPRESS CA 90630-4241	68 : Insurance claim checks		\$2,621.94	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	902bed17a7
NORRIED LYN M	LYN M NORRIED	2808 N PECOS RD NORTH LAS VEGAS NV 89030	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$575.00	WELLS FARGO HOME MORTGAGE	1011d44bd2
NORRIS ADAM	ADAM NORRIS	4155 S HARVARD BLVD LOS ANGELES CA 90062	IN03: Proceeds Due Beneficiaries		\$3,299.10	AMERICAN GENERAL LIFE	85bacff7af

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NORRIS ANTHONY	ANTHONY NORRIS	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	9e08211c32
NORRIS BERYL E	BERYL E NORRIS	9442 EL CAJON ST VENTURA CA 93004-1758	IN01: Indiv Policy Ben or Claim Paym		\$2,919.34	METROPOLITAN LIFE INSURANCE COMPANY	3c6ca87ccb
NORRIS BETTY J	BETTY J NORRIS	3129 CHATEAU WAY LEMON GROVE CA 91945	IN03: Proceeds Due Beneficiaries		\$3,737.22	METROPOLITAN LIFE INSURANCE COMPANY	b74c1657b5
NORRIS CARL D	CARL D NORRIS	3713 W 182ND ST TORRANCE CA 90504-0000	SC16: Mutual Funds	FIDELITY ADV TECHNOLOGY CL T	\$3,122.14	PERSHING LLC	e46adbe96c
NORRIS CAROL J	CAROL J NORRIS	PO BOX 1279 CYPRESS CA 90630-6279	11 : Securities	VERIZON COMMUNICATIONS INC	\$7,043.48	VERIZON COMMUNICATIONS INC.	0940d65ada
NORRIS CECILE H	CECILE H NORRIS	1555 SOQUEL DR SANTA CRUZ CA 95060-	74 : Matured/terminated policies		\$4,437.78	PRUDENTIAL INSURANCE COMPANY	539abcd48
NORRIS CECILE H	CECILE H NORRIS	1555 SOQUEL DR SANTA CRUZ CA 95060-	74 : Matured/terminated policies		\$5,070.89	PRUDENTIAL INSURANCE COMPANY	b51b24773f
NORRIS CECILE H	CECILE H NORRIS	1555 SOQUEL DR SANTA CRUZ CA 95060-	74 : Matured/terminated policies		\$3,171.56	PRUDENTIAL INSURANCE COMPANY	dc4e14c99a
NORRIS CHARLES A JR	CHARLES A NORRIS JR	1139 E MORRIS AVE MODESTO CA 95350-6143	IN04: Proceeds from Matured Policies		\$10,930.67	METROPOLITAN LIFE INSURANCE COMPANY	ab3bd4270f
NORRIS CHRISTOPHE E	CHRISTOPHE E NORRIS	340 HAUSER BLVD NO 436 LOS ANGELES CA 90036	CK05: Drafts		\$3,667.67	AMERICAN EXPRESS CENTURION BK	6c4d95a513
NORRIS CHRIS W	CHRIS W NORRIS	19239 BUCKBOARD LN RIVERSIDE CA 92508	HS01: Health Savings Account		\$4,727.13	THE BANK OF NEW YORK MELLON	8bf86aea44

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NORRIS CLEVE B	CLEVE B NORRIS	C/O COUNTRY INN 2860 COUNTRY DR APT 141 FREMONT CA 94536-5367	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,565.79	PRINCIPAL FINANCIAL GROUP INC COMMON	a35e134618
NORRIS CLORONEZA	CLORONEZA NORRIS	169 ORIZABA AVE SAN FRANCISCO CA 94132	IN03: Proceeds Due Beneficiaries		\$6,028.77	METROPOLITAN LIFE INSURANCE COMPANY	ef63ec74b7
NORRIS DAVID G	DAVID G NORRIS	2302 FREDRICK WAY MADERA CA 93637-4942	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$22,658.66	PRUDENTIAL FINANCIAL INC	79488eadc7
NORRIS DOROTHY M	DOROTHY M NORRIS	#427 12385 EAST WASHINGTON BLV WHITTIER CA 90606-	62 : Death benefits		\$2,577.62	PRUDENTIAL INSURANCE COMPANY	5b7e44b75d
NORRIS DORTHEA D	DORTHEA D NORRIS	2017 PINE KNOLL DRIVE #6 WALNUT CREEK CA 94595	IN03: Proceeds Due Beneficiaries		\$6,020.00	PRUDENTIAL INSURANCE COMPANY	51ecefec9a
NORRIS ELAINE SUZETT	ELAINE SUZETT NORRIS	146 W HAWES AVE FRESNO CA 93706-2901	AC02: Savings Accounts		\$7,826.58	BANK OF AMERICA - CALIFORNIA	60a76b8dcc
NORRIS ELIZABETH	ELIZABETH NORRIS	7953 BEECHWOOD DR ALTA LOMA CA 91701-1829	IN04: Proceeds from Matured Policies		\$21,587.05	JHUSA JOHN HANCOCK LIFE INS CO USA	bc6e307f39
NORRIS ELIZABETH	ELIZABETH NORRIS	1487 RAINBROOK WAY CORONA CA 91720-3016	SC11: Other Cert of Ownership	COSTCO WHOLESALE CORPORATIO N	\$2,800.42	COSTCO WHOLESALE CORPORATION	cd46fe5923
NORRIS ELMER A	ELMER A NORRIS	C/O OLIVE M NORRIS 1529 S FAIRWAY KNOLLS WEST COVINA CA 91791	IN03: Proceeds Due Beneficiaries		\$9,849.26	METLIFE INSURANCE COMPANY OF CT	d250000d8f
NORRIS ELWOOD	ELWOOD NORRIS	C/O BENSBBY HOTEL 906 1/2 SO LOS ANGELES CA	82 : Savings acct/crtd union shrs		\$8,145.58	UNITED CALIFORNIA BANK	510ea248ee
NORRIS ENTERPRISES INC	NORRIS ENTERPRISES INC	0	CK01: Cashier's Checks		\$2,923.17	BANK OF THE WEST2	bf96b6f064

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NORRIS ESTHER E	ESTHER E NORRIS	4721 MERRILL ST LOS ANGELES CA 90503-	62 : Death benefits		\$3,584.69	PRUDENTIAL INSURANCE COMPANY	62942d4f90
NORRIS ESTHER E	ESTHER E NORRIS	4721 MERRILL ST LOS ANGELES CA 90503-	62 : Death benefits		\$3,482.94	PRUDENTIAL INSURANCE COMPANY	353d01eeda
NORRIS FREEMAN	FREEMAN NORRIS	43396 NAIROBY DR INDIO CA 92201	IN03: Proceeds Due Beneficiaries		\$6,916.64	FAMILY SERVICE LIFE INSURANCE COMPANY	211196d41b
NORRIS FREEMAN	FREEMAN NORRIS	43396 NAIROBY DR INDIO CA 92201	IN03: Proceeds Due Beneficiaries		\$6,916.64	FAMILY SERVICE LIFE INSURANCE COMPANY	9448152122
NORRIS GARY F	GARY F NORRIS	7430 CONRAD DR SACRAMENTO CA 95828-3313	SC01: Dividends		\$3,326.10	PACIFIC GAS & ELECTRIC CO	89e66ff2ea
NORRIS GEORGE ROSS	GEORGE ROSS NORRIS	201 BAYVIEW HEIGHTS DRIVE TORONTO ON M4G 2-0004	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,387.92	APPLE INC	5cbcd4e5b0
NORRIS GORDON A JR	GORDON A NORRIS JR	2798 BARCELONA CIR ANTIOCH CA 94509-4238	CK15: Other Outstanding Official Cks		\$2,661.25	M&T BANK	a6a29de15f
NORRIS H L	L H NORRIS	BOX 605 HUNTINGTON BEAC CA 92648-	76 : Other		\$4,482.93	STATE STREET BANK & TRUST COMPANY	c33e6abe88
NORRIS HOWARD J	HOWARD J NORRIS	38602 N 3RD EAST PALMDALE CA 93550	IN03: Proceeds Due Beneficiaries		\$4,178.77	PRUDENTIAL INSURANCE COMPANY	792f9a6296
NORRIS IVAN	IVAN NORRIS	307 3RD ST MARYSVILLE CA 95901-5903	08 : Mutual/Money market funds	DREYFUS FUND INC	\$9,797.74	THE DREYFUS FUND	73ccb04b4
NORRIS JAMES A	JAMES A NORRIS	0	CK01: Cashier's Checks		\$42,500.00	RABOBANK N. A.	654e23cc58
NORRIS JAMES R	JAMES R NORRIS	1226 S GAYMONT ST ANAHEIM CA 92804-4825	SC01: Dividends		\$3,688.06	MANULIFE FINANCIAL INC II COMMON NON LOS	8542cfd573

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NORRIS JAMES R	JAMES R NORRIS	1226 S GAYMONT ST ANAHEIM CA 92804-4825	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$37,305.88	MANULIFE FINANCIAL INC II COMMON NON LOS	1fab792ce3
NORRIS JIMMIE FAYE	JIMMIE FAYE NORRIS	11504 CALBERT ST N HOLLYWOOD CA 91606-0000	AC03: Mature CD or Save Cert		\$15,616.64	BANK OF AMERICA - CALIFORNIA-SOUTH	022fa0e6d5
NORRIS JIMMIE FAYE	JIMMIE FAYE NORRIS	11504 CALBERT ST N HOLLYWOOD CA 91606	AC01: Checking Accounts		\$9,512.54	BANK OF AMERICA - CALIFORNIA-SOUTH	b81cc2c47a
NORRIS JOHN J	JOHN J NORRIS	420 RICK CT APT H RIDGECREST CA 93555-4935	AC03: Mature CD or Save Cert		\$11,702.04	BANK OF AMERICA - CALIFORNIA	ca02297962
NORRIS JOHN J	JOHN J NORRIS	420 RICK COURT APT H RIDGECREST CA 93555-4935	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$4,278.84	DISCOVER	3ab2059183
NORRIS JOHN J	JOHN J NORRIS	420 RICK CT H RIDGECREST CA 93555-4935	SC12: Underlying Shares/Outstand Cer	PVH CORPORATIO N	\$30,730.52	PVH CORP	2af8489f3b
NORRIS JOHN R	JOHN R NORRIS	2134 W SUNSET BLVD 110 LOS ANGELES CA 90026-0000	82 : Savings accts/crdt union shrs		\$4,631.35	BANK OF AMERICA - CALIFORNIA-S	63a826cf9a
NORRIS JOSEPHINE M	JOSEPHINE M NORRIS	BOX 65 RANCHO MIRAGE CA 92270-0065	11 : Securities	AT & T CORP	\$3,677.07	AT & T CORPORATION	83e9706089
NORRIS JULIA	JULIA NORRIS	4656 FLAMINGO PARK CT FREMONT CA 94538-4035	IN03: Proceeds Due Beneficiaries		\$4,613.67	PRUDENTIAL INSURANCE COMPANY	882527c649
NORRIS KATHERINE I	KATHERINE I NORRIS	11693 SAN VICENTE BLVD LOS ANGELES CA 90049-5105	08 : Mutual/Money market funds	FIDELITY MAGELLAN FUND	\$24,520.41	FIDELITY SERVICE COMPANY	7c6ab79f25
NORRIS KATHRYNE A	KATHRYNE A NORRIS	19142 LINDSAY LN HUNTINGTON BEACH CA 92646-2226	SC19: Dividend Reinvestment Plan	WELLS FARGO & CO	\$7,552.29	WELLS FARGO & CO	b4cac23f64
NORRIS KATHRYNE A	KATHRYNE A NORRIS	C/O DIERDRE K NORRIS 2060 E ROUTE 66 NO 101 GLENDORA CA 91740	TR04: Escrow Accounts		\$3,772.83	WELLS FARGO BANK NA	f33b02a608
NORRIS KIM S	KIM S NORRIS	234 WARD ST SAN FRANCISCO CA 94134	SC13: Funds for Liquidation		\$9,516.47	E*TRADE FINANCIAL CORPORATION	79e0acd91c

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NORRIS LAURA M	LAURA M NORRIS	420 RICK CT APT H RIDGECREST CA 93555-4935	SC08: Shares of Stocks (Rtrnd by PO)	ALLSTATE CORPORATIO N	\$8,866.19	THE ALLSTATE CORPORATION	61498dec44
NORRIS LAURA M	LAURA M NORRIS	420 RICK CT APT H RIDGECREST CA 93555-4935	SC08: Shares of Stocks (Rtrnd by PO)	ALLSTATE CORPORATIO N	\$8,866.19	THE ALLSTATE CORPORATION	26fecb5a6b
NORRIS LAURA MAY	LAURA MAY NORRIS	420 RICK COURT APT H RIDGECREST CA 93555-4935	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$4,278.84	DISCOVER	9b08ecc5ea
NORRIS LAURA MAY	LAURA MAY NORRIS	420 RICK CT H RIDGECREST CA 93555-4935	SC12: Underlying Shares/Outstand Cer	PVH CORPORATIO N	\$30,730.52	PVH CORP	1aab5dec9d
NORRIS LILLIAN B	LILLIAN B NORRIS	651 E HARVARD AVE FRESNO CA 93704-5518	MS09: Credit Balance-Accts Rec		\$2,943.78	CITIBANK (SOUTH DAKOTA) NA	6b9bdece48
NORRIS LINDA M	LINDA M NORRIS	21914 DENKER AVE TORRANCE CA 90501	IN03: Proceeds Due Beneficiaries		\$32,077.14	AMERICAN GENERAL LIFE	b68966ac1f
NORRIS LOTTIE	LOTTIE NORRIS	1000 BCH ST FLINT CA 48502-1405	MI01: Net Revenue Interest		\$6,703.49	WARREN RESOURCES INC	5199eae8e8
NORRIS MARIA R	MARIA R NORRIS	1093 BROXTON AVE 619 LOS ANGELES CA 90024-0000	AC01: Checking Accounts		\$11,249.00	UNION BANK N.A.	5f9b6beeae
NORRIS MARIE	MARIE NORRIS	4155 S HARVARD BLVD LOS ANGELES CA 90062	IN03: Proceeds Due Beneficiaries		\$3,299.10	AMERICAN GENERAL LIFE	e4353e9b88
NORRIS MARY EVELYN	MARY EVELYN NORRIS	790 WEAVER AVE BATTLE MOUNTAIN NV 89820-2175	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$46.09	CONSECO INC	376ff8b8a0
NORRIS MARY EVELYN	MARY EVELYN NORRIS	6581 VIEWPOINT DR LAS VEGAS NV 89156-7003	SC12 - UNDERLYING SHARES/OWNER CERTS		\$10,196.55	COMCAST CORPORATION	ada841b972
NORRIS MERRY L	MERRY L NORRIS	15521 MCKEEVER ST MISSION HILLS CA 91345-	11 : Securities	BAKER HUGHES INC	\$12,129.50	BAKER HUGHES C/O MELLON INVESTOR SRVS	4cf4feb258

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NORRIS MILDRED	MILDRED NORRIS	422 ST LAWRENCE RENO NV 89509-1517	SC16 - MUTUAL FUNDS		\$11,098.96	BOND C	b4d28caa29
NORRIS MIRIAM M	MIRIAM M NORRIS	% ROMAYNE STERNAD 7 BRYCE COURT BELMONT CA 94002-3022	11 : Securities	AT & T CORP	\$3,856.18	AT & T CORPORATION	9e8abaabd7
NORRIS NEENA B	NEENA B NORRIS	FOR THE ESTATE OF 4790 JACKSON ST APT 15 RIVERSIDE CA 92503	IN03: Proceeds Due Beneficiaries		\$5,000.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	c619e41cfb
NORRIS N J	J N NORRIS	1487 RAINBROOK WAY CORONA CA 91720-3016	SC11: Other Cert of Ownership	COSTCO WHOLESALE CORPORATIO N	\$2,800.42	COSTCO WHOLESALE CORPORATION	8ec7c4262c
NORRIS OLIVE M	OLIVE M NORRIS	1529 FAIRWAY KNOLLS ROAD WEST COVINA CA 91791	IN07: Other Amounts Due Under Policy		\$44,414.02	LINCOLN NATIONAL LIFE INSURANCE COMPANY	9d9cbf68cd
NORRIS OLIVE M	OLIVE M NORRIS	WEST COVINA CA 91791	IN03: Proceeds Due Beneficiaries		\$9,849.26	METLIFE INSURANCE COMPANY OF CT	8632c3398b
NORRIS OLIVE MARIE	OLIVE MARIE NORRIS	1529 S FAIRWAY KNOLLS RD WEST COVINA CA 91791-3724	MS14: Pension and Profit Sharing		\$2,878.30	WELLS FARGO BANK NA	226118cb86
NORRIS PAMELA	PAMELA NORRIS	1595 RAMONA LANE SANTA BARBARA CA 93108	MS01: Wages, Payroll, Salary		\$12,160.74	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	2e7f2840ef
NORRIS PAMELA	PAMELA NORRIS	1595 RAMONA LANE SANTA BARBARA CA 93108	MI02: Royalties		\$3,508.54	SPE CORPORATE SERVICES INC	98145a0098
NORRIS PAMELA J	PAMELA J NORRIS	3129 CHATEAU WAY LEMON GROVE CA 91945	IN03: Proceeds Due Beneficiaries		\$3,737.22	METROPOLITAN LIFE INSURANCE COMPANY	058bd66c5a
NORRIS PAMELA R	PAMELA R NORRIS	1595 RAMONA LN SANTA BARBARA CA 93108-2633	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	SAFECO INS CO OF AMERICA	eb86652cfb
NORRIS PAMELA R	PAMELA R NORRIS	1595 RAMONA LANE SANTA BARBARA CA 93108	MS01: Wages, Payroll, Salary		\$4,714.14	THE WALT DISNEY COMPANY	1b4b7fcef
NORRIS PAULINE M	PAULINE M NORRIS	307 3RD ST MARYSVILLE CA 95901-5903	08 : Mutual/Money market funds	DREYFUS FUND INC	\$9,797.74	THE DREYFUS FUND	606a62a4fe

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NORRIS PERRY	PERRY NORRIS	11503 POEMA PL UNIT 202 CHATSWORTH CA 91311	MS17: Misc Intangible Property		\$7,951.76	METABANK	1970ded7af
NORRIS PHILLIP	PHILLIP NORRIS	4721 MERRILL ST LOS ANGELES CA 90503-	62 : Death benefits		\$3,482.94	PRUDENTIAL INSURANCE COMPANY	928e29bb71
NORRIS RALPH	RALPH NORRIS	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$1,072.41	RAWHIDE CONSOLIDATED MINES CO	287ee88b04
NORRIS REPKE INC	NORRIS REPKE INC	ATTN: WILLIAM REPKE 400 N TUSTIN AVE SANTA ANA CA 92705-3851	MS11: Refunds Due		\$2,705.03	WEX INC	c5c3245e87
NORRIS RICHARD	RICHARD NORRIS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	e7e9f9bd38
NORRIS RIK	RIK NORRIS	4010 PINE AVE EL MONTE CA 91731-	62 : Death benefits		\$10,236.73	MIDLAND LIFE INSURANCE COMPANY THE	a8f83ba147
NORRIS ROAD LLC	NORRIS ROAD LLC	1500 HAGGIN OAKS BLVD STE 101 BAKERSFIELD CA 93311	MS08: Accounts Payable		\$20,045.36	CALIFORNIA WATER SERVICE COMPA	ece4888e46
NORRIS ROBERT	ROBERT NORRIS	1555 SOQUEL DR SANTA CRUZ CA 95060-	74 : Matured/terminated policies		\$4,437.78	PRUDENTIAL INSURANCE COMPANY	3988852a1f
NORRIS ROBERT	ROBERT NORRIS	1555 SOQUEL DR SANTA CRUZ CA 95060-	74 : Matured/terminated policies		\$5,070.89	PRUDENTIAL INSURANCE COMPANY	42816105ee
NORRIS ROBERT	ROBERT NORRIS	1555 SOQUEL DR SANTA CRUZ CA 95060-	74 : Matured/terminated policies		\$3,171.56	PRUDENTIAL INSURANCE COMPANY	1a7f388dd1
NORRIS ROBIN W	ROBIN W NORRIS	1821 LEMON TERRACE SANTA ANA CA 92705-2561	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN STATES WATER	\$4,353.26	AMERICAN STATES WATER COMPANY	08d5020a62

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NORRIS ROSEMARY	ROSEMARY NORRIS	4921 WEST 134TH STREET HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$3,831.05	PRUDENTIAL INSURANCE COMPANY	fe4aa218bf
NORRIS RUBY	RUBY NORRIS	PO BOX 68 SELMA CA 93662-0068	SC20: Credit Balances		\$3,154.61	WELLS FARGO CLEARING SERVICES	72941df215
NORRIS RUBY	RUBY NORRIS	329 GENEVA APT 7 GLENDALE CA 91206--	56 : Checking accounts, dmnd depsit		\$3,463.11	BANK OF AMERICA N.A. BRANCH:2131-WILSO N-GLENDALE BRANCH	dc5935e73a
NORRIS RYAN BRUCE	RYAN BRUCE NORRIS	3603 BROOKSHIRE STREET SAN DIEGO CA 92111	SC12: Underlying Shares/Outstand Cer	BIOGEN IDEC INC	\$6,156.51	E*TRADE FINANCIAL CORPORATION	9cb81bae6a
NORRIS SALLY A	SALLY A NORRIS	0	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN STATES WATER	\$4,353.26	AMERICAN STATES WATER COMPANY	60d3470657
NORRIS SHIRLEY	SHIRLEY NORRIS	368 VISTA MARAZUL OCEANSIDE CA 92057	IN01: Indiv Policy Ben or Claim Paym		\$3,000.00	WAWANESA GENERAL INSURANCE	72c88fabf4
NORRIS STEPHANIE	STEPHANIE NORRIS	3546 LEMON ST APT D RIVERSIDE CA 92501	CK01: Cashier's Checks		\$6,985.59	BANK OF AMERICA - CALIFORNIA	e66dccfdcf
NORRIS STEVEN B	STEVEN B NORRIS	31294 AFTON FARMS LN BONSALL CA 92003-5600	11 : Securities	METLIFE INC	\$2,781.46	METLIFE INC COMMON (CA)	dabeebfa87
NORRIS WEISS DAVID ASHERSON & J	NORRIS WEISS DAVID ASHERSON & J	150 S COMMONWEALTH AVENUE LOS ANGELES CA 90004-0000	60 : Court settlements		\$3,784.51	NAVIGATORS INSURANCE COMPANY	f547905e5e
NORRIS WILLIAM C	WILLIAM C NORRIS	5145 OLD REDWOOD HWY SANTA ROSA CA 95401-	82 : Savings accts/crdt union shrs		\$5,369.67	CROCKER NATIONAL BANK #900	d3616ce7b1
NORRIS ZOE ANN	ZOE ANN NORRIS	0	SC12: Underlying Shares/Outstand Cer	BIOGEN IDEC INC	\$6,156.51	E*TRADE FINANCIAL CORPORATION	bfb59b50b0
NORRMAN LOUISE M	LOUISE M NORRMAN	733 NORTH KINGS ROAD APT 312 1 LOS ANGELES CA 90069	AC01: Checking Accounts		\$8,620.38	JPMORGAN CHASE BANK N.A. (703)	22127a007d

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NORRY LAURENCE	LAURENCE NORRY	2532 WILLIAMS ST SAN LEANDRO CA 94577-3151	AC01: Checking Accounts		\$4,776.25	WELLS FARGO BANK NA	5710192fbb
NORSKOV RAYMOND E	RAYMOND E NORSKOV	ESTATE OF 320 W TEMPLE ST FL 9 LOS ANGELES CA 90012	IN01: Indiv Policy Ben or Claim Paym		\$3,012.77	ASSURED LIFE ASSOCIATION	1121c5d8f6
NORSTAR	NORSTAR	880 DUBUQUE AVENUE SOUTH SAN FRANC CA 94080-	85 : Vendor payments		\$2,529.68	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	80c60491f1
NORSTAR	NORSTAR	880 DUBUQUE AVENUE SOUTH SAN FRANC CA 94080-	85 : Vendor payments		\$5,056.90	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	b6b2c432b5
NORSTEDT BRIAN D	BRIAN D NORSTEDT	1665 W. LAMBERT ROAD UNIT B LA HABRA 90631	MS01: Wages, Payroll, Salary		\$2,802.65	ADP TOTALSOURCE INC	24c86a4f01
NORSWORTHY HOWARD G	HOWARD G NORSWORTHY	2270 43RD AVE SAN FRANCISCO CA 94116	IN03: Proceeds Due Beneficiaries		\$4,350.98	METROPOLITAN LIFE INSURANCE COMPANY	0a5b08639f
NORT CLARA B	CLARA B NORT	909 SOUTH 5TH LAS VEGAS NV 89044	IN04 - PROCEEDS-POLICY, ENDOW,ANNUITY		\$14,851.67	Prudential Insurance Company	ffc9b3f82b
NORTCUTT RICHARD	RICHARD NORTCUTT	3547 BLUELAKE CIRCLE STOCKTON CA 95377	CT01: Escrow Funds		\$5,000.00	OLD REPUBLIC TITLE COMPANY	c93820170d
NORTE INC	NORTE INC	NORTE INC	85 : Vendor payments		\$3,961.00	PARK HYATT SAN FRANCISCO	e08d083ada
NORTEL COMMUNICATIONS SYSTEMS	COMMUNICATIONS SYSTEMS NORTEL	2400 CAMINO RAMON, SUITE 100 SAN RAMON CA 94583-	85 : Vendor payments		\$2,969.00	PACIFIC BELL INFORMATION SERVICES	cab8be9fc7
NORTEL COMMUNICATION SYSTEMS	COMMUNICATION SYSTEMS NORTEL	PO BOX 100433 PASADENA CA 91189-0433	85 : Vendor payments		\$2,515.00	WEST MARINE PRODUCTS, INC	21f8546d74

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NORTES ALEN	ALEN NORTES	23545 CRENSHAW BLVD TORRANCE CA 90505-	79 : Refunds		\$5,321.10	CALIFORNIA RECONVEYANCY COMPANY	ad85f28bda
NORTEY THELMA E	THELMA E NORTEY	2351 VERNA CT PALM SPRINGS CA 92262-6279	AC03: Mature CD or Save Cert		\$3,547.27	JPMORGAN CHASE BANK N.A. (703)	ad7623ad2c
NORTH AM BAIL BOND SERVICES	NORTH AM BAIL BOND SERVICES	40087 MISSION BLVD SUITE 386 FREMONT CA 94539-0000	83 : Time deposits, CD accounts		\$3,012.98	BANK OF AMERICA - CALIFORNIA-N	bb3c76cbf6
NORTHAM DAVID	DAVID NORTHAM	550 CAMINO DE LA REINA UNIT 107 SAN DIEGO CA 92108-3122	SC19: Dividend Reinvestment Plan	JACOBS ENGINEERING GROUP INC	\$2,909.17	JACOBS ENGINEERING GROUP INCORPORATED	8ddb98058c
NORTHAM DAVID	DAVID NORTHAM	550 CAMINO DE LA REINA UNIT 107 SAN DIEGO CA 92108-3122	SC12: Underlying Shares/Outstand Cer	JACOBS ENGINEERING GROUP INC	\$2,909.17	JACOBS ENGINEERING GROUP INCORPORATED	403594b807
NORTHAM DAWN M	DAWN M NORTHAM	2400 Q ST APT 305 SACRAMENTO CA 95816	CK01: Cashier's Checks		\$2,500.01	BANK OF AMERICA - CALIFORNIA	e494413f6f
NORTH AMERICA BUILDING	AMERICA BUILDING NORTH	500 WASHINGTON ST STE 325 SAN FRANCISCO CA 94111- 293	79 : Refunds		\$3,368.57	PACIFIC GAS & ELECTRIC COMPANYMASTER	1618c2d217
NORTH AMERICA INVESTMENTS LLC	NORTH AMERICA INVESTMENTS LLC	21035 GACEL CT WALNUT CA 91789-3836	AC02: Savings Accounts		\$3,024.34	BANK OF AMERICA - CALIFORNIA	30d30181d0
NORTH AMERICAN BAILBOND SERVIC	NORTH AMERICAN BAILBOND SERVIC	40087 MISSION BLVD SUITE 386 FREMONT CA 94539-0000	83 : Time deposits, CD accounts		\$4,177.32	BANK OF AMERICA - CALIFORNIA-N	744c556a2a
NORTH AMERICAN BAIL BOND SERVICES	NORTH AMERICAN BAIL BOND SERVICES	1265 WESTERN AVE GLENDALE CA 91201	CK01: Cashier's Checks		\$28,707.21	BANK OF AMERICA - CALIFORNIA	d718e81196
NORTH AMERICAN CARRIER GR	NORTH AMERICAN CARRIER GR	KEVIN BURKFIELD HAYWARD CA 94545	MS08: Accounts Payable		\$8,927.06	PILOT CORPORATION	2e68fd6889
NORTH AMERICAN COMMUNICATIONS	AMERICAN COMMUNICATIONS NORTH	CA	69 : Insurance premiums		\$4,375.00	AMEX LIFE ASSURANCE CO	8ee157f66a

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NORTH AMERICAN EDUCATION UNION LLC	NORTH AMERICAN EDUCATION UNION LLC	3333 S BREA CANYON RD STE 218 DIAMOND BAR CA 91765-3785	AC01: Checking Accounts		\$3,761.90	BANK OF AMERICA - CALIFORNIA	af6b43c7da
NORTH AMERICAN EQUIPMENT CO	NORTH AMERICAN EQUIPMENT CO		76 : Other		\$5,010.76	BANK OF AMERICA NT & SA	45c1a1ff32
NORTH AMERICAN EQUITY GROUP LLC	NORTH AMERICAN EQUITY GROUP LLC	2251 COLORADO BLVD LOS ANGELES CA 90041-1156	AC01: Checking Accounts		\$7,983.27	BANK OF AMERICA - CALIFORNIA	dff6fb109
NORTH AMERICAN HEALTHCARE INC	NORTH AMERICAN HEALTHCARE INC	3 MONARCH PL BAY PLAZA DANA POINT CA 92629	MS08: Accounts Payable		\$3,467.48	SYSCO SACRAMENTO INC	588f60d40c
NORTH AMERICAN HYPERBARICS INC	NORTH AMERICAN HYPERBARICS INC	C/O RICHARD CRAMER 2201 BRIDGEPOINTE PKWY APT 109 SAN MATEO CA 94404-5011	56 : Checking accounts, dmnd depsit		\$6,826.29	WELLS FARGO BANK NORTHWEST, N.A.	a5cee21f78
NORTH AMERICAN KIOSK	AMERICAN KIOSK NORTH	CONSOLIDATED RETURNS ACCT 3930 HOWARD HUGHES PKWY STE 50 LAS VEGAS NV 891690948	AC01 - CHECKING ACCOUNTS		\$9,463.02	BRANCH BANKING AND TRUST COMPANY	9775e8d406
NORTH AMERICAN MEDICAL MANAGEM	NORTH AMERICAN MEDICAL MANAGEM	1575 TREAT BLVD SUITE 105 WALNUT CREEK CA 94598-1044	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$25,382.07	STANCORP FINANCIAL GROUP INC.	9fc4c06d3b
NORTH AMERICAN MED MANAGEMENT	NORTH AMERICAN MED MANAGEMENT	22200 POWELL ST SUITE 500 EMERYVILLE CA 94608	MS09: Credit Balance-Accts Rec		\$5,353.03	AHS MANAGEMENT COMPANY INC	bf4f9bacc3
NORTH AMERICAN MORTG	AMERICAN MORTG NORTH	PO BOX 18526 IRVINE CA 92623-8526	68 : Insurance claim checks		\$4,015.63	STATE OF WASHINGTON	690cb882f9
NORTH AMERICAN MORTGAGE	NORTH AMERICAN MORTGAGE	8808 RIO MORTGAGE SAN DIEGO CA 92108-	76 : Other		\$3,584.00	FIRST FRANKLIN A DIVISION OF NATIONAL CITY BANK OF INDIANA	97c78b564d
NORTH AMERICAN MORTGAGE	NORTH AMERICAN MORTGAGE	0	TR04: Escrow Accounts		\$16,629.84	FNF UTC LLC	6b84e0fb0b
NORTH AMERICAN MORTGAGE	NORTH AMERICAN MORTGAGE	C/O COUNTY OF SANTA CLARA 70 W HEDDING ST 9TH FLOOR EAS SAN JOSE CA 95110-1770	TR03: Funds held in Fiduciary Cap.		\$16,236.26	CA DEPARTMENT OF JUSTICE	3e636fedca

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NORTH AMERICAN MORTGAGE COMPANY	NORTH AMERICAN MORTGAGE COMPANY	3883 AIRWAY DR SANTA ROSA CA 95401	MS09: Credit Balance-Accts Rec		\$6,702.88	SYBASE INC. - REVISED CA REPORT ONLY	7d240ff82d
NORTH AMERICAN PHARMACY	NORTH AMERICAN PHARMACY	16129 COHASSET CT VAN NUYS CA 91406	MS09: Credit Balance-Accts Rec		\$6,020.64	WALMART STORES INC	d0821232a7
NORTH AMERICAN ROBOTICS CORP	NORTH AMERICAN ROBOTICS CORP	2811 23RD ST SAN FRANCISCO, CA 94110			\$3,806.39		aa05e0c65e
NORTH AMERICAN ROBOTICS CORP	NORTH AMERICAN ROBOTICS CORP	2811 23RD ST SAN FRANCISCO, CA 94110			\$3,806.39		6a81f99173
NORTH AMERICAN SAVINGS	AMERICAN SAVINGS NORTH	FIFTH FLOOR SANTA ANA CA 92704-	76 : Other		\$2,685.00	STATE OF NEVADA	71fee6c9cf
NORTH AMERICAN SEARCH AGE	NORTH AMERICAN SEARCH AGE	CA 0	AC01: Checking Accounts		\$18,712.84	FDIC 10134 CALIFORNIA NATIONAL BANK	90f7d0eb3c
NORTH AMERICAN SEARCH AGE	NORTH AMERICAN SEARCH AGE	PO BOX 6371 HUNTINGTON BEACH CA 92615-6371	AC02: Savings Accounts		\$22,564.42	FDIC-10015-WAMU	dcd7088adf
NORTH AMERICAN SOCIETY OF BIORH	NORTH AMERICAN SOCIETY OF BIORH	ATTN KUO LI PAUL SUNG 9500 GILMAN DR LA JOLLA CA 92093-5004	56 : Checking accounts, dmnd depsit		\$8,845.06	US BANK, NA	ad273af901
NORTH AMERICAN SOCIETY OF SCAFFO	NORTH AMERICAN SOCIETY OF SCAFFO	20335 VENTURA BLVD STE 310 WOODLAND HILLS CA 91364-0000	AC02: Savings Accounts		\$4,910.40	BANK OF AMERICA - CALIFORNIA-SOUTH	d8c4eb99a2
NORTH AMERICAN THERMAL SOIL RECYCLING AS	NORTH AMERICAN THERMAL SOIL RECYCLING AS	3200 N SAN FERNANDO RD LOS ANGELES CA 90065	SC20: Credit Balances		\$15,078.23	MERRILL LYNCH PF AND S INC	118cd5d134
NORTH AMERICAN TITLE	AMERICAN TITLE NORTH	UNKNOWN NV 00000	TR04 - ESCROW ACCOUNTS		\$7,997.23	LENDERS FIRST CHOICE	0fa885d79e
NORTH AMERICAN TITLE CO INC	NORTH AMERICAN TITLE CO INC	520 N CENTRAL AVE 2ND FLOOR GLENDALE, CA 91203	TT: TTC - Payment Exceptions		\$18,776.17		b63799caf1
NORTH AMERICAN TITLE COMPANY INC	NORTH AMERICAN TITLE COMPANY INC	11249 GOLD COUNTRY BLVD STE 140 GOLD RIVER, CA 95670	TT: TTC - Payment Exceptions		\$2,179.26		b285ea4a17
NORTH AMERICAN TITLE COMPANY INC	NORTH AMERICAN TITLE COMPANY INC	5968 SILVER CREEK VALLEY RD #10 SAN JOSE, CA 95138	TT: TTC - Payment Exceptions		\$1,750.92		6c2882f62b

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NORTH AMERICAN TITLE COMPANY INC	NORTH AMERICAN TITLE COMPANY INC	520 N CENTRAL AVENUE 2ND FLOOR GLENDALE, CA 91203	TT: TTC - Payment Exceptions		\$4,349.36		f2d168bbdc
NORTH AMERICAN TITLE COMPANY INC	NORTH AMERICAN TITLE COMPANY INC	0	CK01: Cashier's Checks		\$8,620.31	WELLS FARGO BANK NA	fb23a5ddf0
NORTH AMERICAN TITLE CO	NORTH AMERICAN TITTLE CO	1461 NORTH DALY STREET B ANAHEIM CA 92806	MS08: Accounts Payable		\$6,284.82	SHARP ELECTRONICS CORPORATION	f42623403c
NORTH AMERICAN TRAILOR LLC	NORTH AMERICAN TRAILOR LLC	1375 TERMINAL STREET WEST SACRAMENTO CA 95691	MS08: Accounts Payable		\$6,007.06	AVIS BUDGET GROUP INC.	30a2895fd0
NORTH AMERICAN TRANSPORTATION	AMERICAN TRANSPORTATION NORTH	ATTN: CINDI ENLOE 26535 DANTI COURT HAYWARD CA 94545	MS09: Credit Balance-Accts Rec		\$13,743.16	COMDATA NETWORK INC	4e6d81c7db
NORTH AMERICAN TRUST CO	NORTH AMERICAN TRUST CO	P O BOX 1208 SAN CARLOS CA 94070-1208	SC20: Credit Balances		\$3,236.04	FIRST CLEARING LLC.	585ec8437b
NORTH AMERICAN TRUST CO	NORTH AMERICAN TRUST CO	C/O CITY NATIONAL BANK 555 S FLOWER ST LOS ANGELES CA 90071	SC01: Dividends		\$5,274.00	PS BUSINESS PARKS INC	d66e7d60db
NORTH AMERICAN TRUST CO	NORTH AMERICAN TRUST CO	C/O CITY NATIONAL BANK 555 S FLOWER ST LOS ANGELES CA 90071	SC12: Underlying Shares/Outstand Cer	P S BUSINESS PARKS INC	\$31,867.36	PS BUSINESS PARKS INC	1aceb9af7f
NORTH AMERICAN TRUST C TR	NORTH AMERICAN TRUST C TR	FBO JOHN J GALLO PENSION TRUST SAN DIEGO CA 92101-5010	SC13: Funds for Liquidation		\$3,862.50	JPMORGAN CHASE BANK NA	f65d63c161
NORTH AMERICAN VIDEO CORP	NORTH AMERICAN VIDEO CORP	1300 N. KELLOGG SUITE A ANAHEIM CA 92807	CK13: Vendor Checks		\$7,904.00	MALLINCKRODT PHARMACEUTICAL LLC	19be20c5fb
NORTH AMERICAN WIRELESS	NORTH AMERICAN WIRELESS	5855 UPLANDER WAY CULVER CITY CA 90230-6640	MS08: Accounts Payable		\$3,435.36	FEDEX GROUND	410405b4ea
NORTH AMERICA POWER LIGHTING CO	NORTH AMERICA POWER LIGHTING CO	REPORTED AS DBA 26762 CARRETAS DR MISSION VIEJO CA 92691-0000	AC01: Checking Accounts		\$3,866.79	MUFG UNION BANK N.A.	12f8cecbc1

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NORTH AMERICA TITLE COMPANY	NORTH AMERICA TITLE COMPANY	00000-0000	CK01: Cashier's Checks		\$9,158.10	PREFERRED BANK	32e0b498d9
NORTH AMERICA VENUTRE FUND II LP	NORTH AMERICA VENUTRE FUND II LP	ATTN EMILY CHEN 3945 FREEDOM CIRCLE STE 270 SANTA CLARA CA 95054-1265	MS16: Misc Outstanding Checks		\$22,370.71	BROADCOM CORPORATION	e6daff0e76
NORTH AMERICA VENUTRE FUND II L P	NORTH AMERICA VENUTRE FUND II L P	ATTN EMILY CHEN 3945 FREEDOM CIR STE 270 SANTA CLARA CA 95054	MS16: Misc Outstanding Checks		\$23,253.95	BROADCOM CORP	4a2b36e157
NORTH AMER MORTGAGE	NORTH AMER MORTGAGE	PO BOX 808005 PETALUMA CA 94975-8005	MS11: Refunds Due		\$4,666.66	AT&T CORP.	1ea9509d26
NORTHAM EUNICE	EUNICE NORTHAM	9457 LAS VEGAS BLVD S APT 359 LAS VEGAS NV 89123-3342	CMBN - COMBINED MULT PROPS ON IMPORT		\$37,000.00	BANK OF NEW YORK MELLON	56d351fd41
NORTHAM MARTIN P	MARTIN P NORTHAM	99231 BAY DR NORTH SHORE CA 92254-	10 : Shares exchanged for shares	SBC COMMUNICATIONS INC	\$2,662.65	SBC COMMUNICATIONS INC	b325c31d97
NORTH ANN	ANN NORTH	4333 WILSHIRE BLVD LOS ANGELES CA 90010-	82 : Savings accts/crdt union shrs		\$13,564.69	GREAT WESTERN BANK	bd1d31f78c
NORTH ATLANTIC REFINING LTD	NORTH ATLANTIC REFINING LTD		MS09 - CR BALS/ACCTS RECEIVABLE		\$14,715.15	MICROSOFT CORPORATION	065c1c7adb
NORTH ATLANTIS TWO	ATLANTIS TWO NORTH	306 EAST 116TH STREET LOS ANGELES CA 90061	TR04: Escrow Accounts		\$2,519.31	PENN ESCROW INC.	c010e2237c
NORTH BANK DEVELOPMENT CORP	NORTH BANK DEVELOPMENT CORP	765 QUEBRADA LANE ARROYO GRANDE CA 93421-1525	76 : Other		\$6,379.82	ACS UNCLAIMED PROPERTY RECOVERY AND	284b6b1dac
NORTH BATAVIA ENTERPRISES	BATAVIA ENTERPRISES NORTH	5100 E LA PALMA AVE STE 202 ANAHEIM CA 92807-	60 : Court settlements		\$2,727.30	FIREMAN'S FUND INSURANCE COMPA	18d1722ec7
NORTHBAY CHAPTER ASTD	CHAPTER ASTD NORTHBAY	114 PINWOOD CT COTATI CA 94931	AC03: Mature CD or Save Cert		\$2,796.44	EXCHANGE BANK	a521a7160c
NORTH BAY COMMUNICATIONS INC	NORTH BAY COMMUNICATIONS INC	PO BOX 4691 SANTA ROSA CA 95402	IN05: Premium Refund		\$4,170.79	STATE COMP INSURANCE FUND	1038a48508

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NORTH BAY CUSTOM CARE PHARMACY	NORTH BAY CUSTOM CARE PHARMACY	1460 NORTH CAMINO ALTO VALLEJO CA 94589	MS08: Accounts Payable		\$12,937.24	OPTUMRX ADMINISTRATIVE SERVICES LLC	e545fc5079
NORTH BAY CUSTOM CARE PHARMACY	NORTH BAY CUSTOM CARE PHARMACY	1460 N CAMINO ALTO VALLEJO CA 94589	MS08: Accounts Payable		\$6,752.65	AMERISOURCEBERG EN SERVICES CORPORATION	a9c3a58e38
NORTHBAY FITNESS LLC	NORTHBAY FITNESS LLC	765 SERENO DR VALLEJO CA 94589-	79 : Refunds		\$2,727.79	PACIFIC GAS & ELECTRIC COMPANYMASTER	36d9560ba3
NORTH BAY HALFWAY HOUSE	NORTH BAY HALFWAY HOUSE	PO BOX 1575 RICHMOND CA 94802-0575	82 : Savings accts/crdt union shrs		\$5,495.63	AMERICAN SAVINGS BANK	41b87964a4
NORTHBAY HEALTHCARE	HEALTHCARE NORTHBAY	5140 BUSINESS CENTER DR FAIRFIELD CA 94534	IN02: Group Policy Benefits or Claim		\$18,159.41	ANTHEM INC	f6b98c0f26
NORTH BAY MECHANICAL	BAY MECHANICAL NORTH	2040 PETALUMA BLVD N PETALUMA CA 94952-1910	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$4,406.70	STANCORP FINANCIAL GROUP INC.	fc6e768b01
NORTH BAY MEDICAL CENTER	NORTH BAY MEDICAL CENTER	C/ SYNDICATED OFFICE SYSTEMS PO BOX 2519 SANTA ANA CA 92707	MS15: Dissolution or Liquidation		\$68,365.75	RECEIVER FOR ULTRAMEDIX HEALTH CARE SYST	cc040fdaad
NORTH BAY MEDICAL CENTER	NORTH BAY MEDICAL CENTER	PO BOX 2519 SANTA ANA CA 92707	MS15: Dissolution or Liquidation		\$72,653.51	RECEIVER FOR ULTRAMEDIX HEALTH CARE SYST	65d11fbe96
NORTHBAY MEDICAL CENTER	NORTHBAY MEDICAL CENTER	2 GARDENIA COURT EAST PALO ALTO CA 94303-0000	IN01: Indiv Policy Ben or Claim Paym		\$5,984.00	REGENCE LIFE & HEALTH INSURANCE CO	b08e4007bd
NORTH BAY MEDICAL GROUP	NORTH BAY MEDICAL GROUP	4415 SONOMA HWY SANTA ROSA CA 95409	AC07: Unidentified Deposit		\$3,088.00	WELLS FARGO BANK NA	6ce59bbbae
NORTH BAY PIZZAINC	BAY PIZZAINC NORTH	PO BOX 489 MT VIEW CA 94042-	68 : Insurance claim checks		\$2,800.71	INSURANCE COMPANY OF NORTH AME	f50caf3e7d
NORTH BAY TOW INC	NORTH BAY TOW INC	1236 CALLEN ST STE D VACAVILLE CA 95688	IN05: Premium Refund		\$3,181.35	STATE COMP INS FUND	e9162907c0

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NORTH BAY TOW INC	NORTH BAY TOW INC	1236 D CALLEN ST. VACAVILLE CA 95688	IN05: Premium Refund		\$5,452.00	GRANITE STATE INSURANCE COMPANY	a39cdf03ca
NORTH BRISTOL MEDICAL CLINIC	NORTH BRISTOL MEDICAL CLINIC	217 N BRISTOL ST SANTA ANA CA 92703-	68 : Insurance claim checks		\$3,084.00	TOKIO MARINE & FIRE INSURANCE COMPANY	1db3fe36b1
NORTHBROG INDSTRS	INDSTRS NORTHBROG	C/O HYATT HOUSE HOTEL 1700 SO ANAHEIM CA 92802-	87 : Drafts		\$3,411.86	AMERICAN EXPRESS COMPANY	6b48848c77
NORTHBROOK/ALLSTAT EINS	NORTHBROOK/ALLSTAT EINS	PO BX 500040 SAN JOSE CA 95150-	76 : Other		\$5,754.51	AMERICAN STATES INSURANCE CO	de3c59b423
NORTHBROOK PROPERTY& CASUALTY	PROPERTY& CASUALTY NORTHBROOK		68 : Insurance claim checks		\$5,241.90	CONDOR INSURANCE CO	9d250533d7
NORTH CAL NEUROLOGICAL	CAL NEUROLOGICAL NORTH	6403 COYLE AVE STE 260 SURGEONS CARMICHAEL CA 95608	MS11: Refunds Due		\$3,770.78	AT&T SERVICES INC.	8b959db7f0
NORTH CARIBBEAN TRANS	CARIBBEAN TRANS NORTH	9908 RIDGEHAVEN AVENUE LAS VEGAS NV 89148	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,763.59	AMERICAN MODERN HOME INS CO	8ada8c7e83
NORTH CARIBBEAN TRANS	CARIBBEAN TRANS NORTH	9908 RIDGEHAVEN AVENUE LAS VEGAS NV 89148	IN01 - IND POLICY-BENEFITS, CLAIMS		\$16,454.10	AMERICAN MODERN HOME INS CO	a55234344e
NORTH CAROLINA MED PARTNERS MAN	NORTH CAROLINA MED PARTNERS MAN	POST OFFICE BOX 93112 LONG BEACH CA 90809-0000	85 : Vendor payments		\$3,539.96	US ONCOLOGY, INC.	34e90e9d3f
NORTH CAROLINA PAYROLL CH	NORTH CAROLINA PAYROLL CH	CA 0	MS99: Aggregate Item		\$5,984.94	DELHAIZE AMERICA DBA FOOD LION INC	5b8458dd97
NORTH CAROLINA PHARMACEUTICAL	CAROLINA PHARMACEUTICAL NORTH	2740 M STREET MERCED CA 95340-2813	85 : Vendor payments		\$10,750.00	GENENTECH, INC.	fb3a8bf3ca
NORTH CASTLE PARTNERS	NORTH CASTLE PARTNERS	275 BATTERY ST STE 2160 SAN FRANSIC CA 94111-	79 : Refunds		\$3,429.77	AT&T CORP.	ca7584670d
NORTHCATO L C	C L NORTHCATO	5827 EASTBROOK AVE LAKEWOOD CA 90713-1040	11 : Securities	METLIFE INC	\$2,821.46	METLIFE INC COMMON (CA)	26ecfdaca2

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NORTH CHARLES L	CHARLES L NORTH	SAN DIEGO CA 92103	IN03: Proceeds Due Beneficiaries		\$6,740.92	METROPOLITAN LIFE INSURANCE COMPANY	aa66e3bedf
NORTH CHARLES L EST	NORTH CHARLES L EST	3911 PARK BLVD 609 SAN DIEGO CA 92103	IN03: Proceeds Due Beneficiaries		\$6,740.92	METROPOLITAN LIFE INSURANCE COMPANY	6ac2ecf814
NORTH & CO	CO & NORTH	BANK OF AMERICA BUSINESS 50 CALIFORNIA ST #13TH FL SAN FRANCISCO CA 94111-4624	08 : Mutual/Money market funds	Multiple	\$4,376.86	THE SALOMON BROTHERS FUND INC	c8e4aeb098
NORTH COAST ASSC OF INS AND FINANCIAL ADVISORS	NORTH COAST ASSC OF INS AND FINANCIAL ADVISORS	P.O. BOX 1366 EUREKA CA 95502	CK01: Cashier's Checks		\$3,394.60	COAST CENTRAL CREDIT UNION	5023c134c5
NORTH COAST CONSTRUCTION	COAST CONSTRUCTION NORTH	1864 MYRTLE AVENUE EUREKA CA 95501-	64 : Escrow check/deposit/Disputed		\$2,800.00	TICOR TITLE INSURANCE COMPANY OF CALIFORNIA	2fe2470ee5
NORTHCOAST EXPLORATION LTD	EXPLORATION LTD NORTHCOAST	2900 BRISTOL ST NBR J205 COSTA MESA CA 92626-	56 : Checking accounts, dmnd depsit		\$46,900.00	BANK OF AMERICA - CALIFORNIA-S	0323d4646e
NORTH COAST INDUSTRIES	COAST INDUSTRIES NORTH	PO BOX 45658 SAN FRANCISCO CA 94145-	12 : Securities exchanged for cash		\$2,920.00	GENERAL TEXTILES CORP.	38e816c884
NORTH COAST INDUSTRIES	COAST INDUSTRIES NORTH	BOX 2018 123 SECOND ST SAUSALITO CA 94965-2526	SC12: Underlying Shares/Outstand Cer	MACYS INC NEW	\$4,420.31	MACYS INC	bc4c42d415
NORTH COAST INDUSTRIES	COAST INDUSTRIES NORTH	20 LIBERTY SHIP WAY SAUSALITO CA 94965-3312	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$7,132.42	METLIFE INC	861baefa8a
NORTHCOAST ORTHOPAEDICS SPORTS MEDICI	NORTHCOAST ORTHOPAEDICS SPORTS MEDICI	4779 VALLEY EAST BLVD ARCATA CA 95521	MS08: Accounts Payable		\$5,354.00	KAISER PERMANENTE INSURANCE CO	c53a109e26
NORTH COAST SECURITIES CORP	NORTH COAST SECURITIES CORP	100 SPEAR ST SUITE 850 SAN FRANCISCO CA 94105-1568	SC12: Underlying Shares/Outstand Cer	SCHWAB CHARLES CORP	\$24,651.09	J P MORGAN	85dd5d68bf

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NORTH COAST SECURITIES CORP	NORTH COAST SECURITIES CORP	100 SPEAR ST SUITE 850 SAN FRANCISCO CA 94105-1568	SC12: Underlying Shares/Outstand Cer	PHILIP MORRIS INTL INC	\$8,977.37	J P MORGAN	1575d46dc5
NORTH COAST SECURITIES CORP	NORTH COAST SECURITIES CORP	100 SPEAR ST SUITE 850 SAN FRANCISCO CA 94105-1568	SC12: Underlying Shares/Outstand Cer	NASDAQ OMX GROUP INC	\$14,860.60	J P MORGAN	31ea123c01
NORTH COAST SECURITIES CORP	NORTH COAST SECURITIES CORP	100 SPEAR ST SUITE 850 SAN FRANCISCO CA 94105-1568	SC20: Credit Balances		\$7,221.00	J P MORGAN	775558f11e
NORTH COAST SECURITIES CORP	NORTH COAST SECURITIES CORP	100 SPEAR ST SUITE 850 SAN FRANCISCO CA 94105-1568	SC12: Underlying Shares/Outstand Cer	GENERAL ELECTRIC CO	\$2,713.33	J P MORGAN	487d7342ca
NORTH COAST SECURITIES CORP	NORTH COAST SECURITIES CORP	100 SPEAR ST SUITE 850 SAN FRANCISCO CA 94105-1568	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$4,423.40	J P MORGAN	9f38197cb6
NORTH COAST SECURITIES CORP	NORTH COAST SECURITIES CORP	100 SPEAR ST SUITE 850 SAN FRANCISCO CA 94105-1568	SC12: Underlying Shares/Outstand Cer	ALTRIA GROUP INC	\$5,313.29	J P MORGAN	dcf6e4eeee
NORTH COAST SECURITIES CORP	NORTH COAST SECURITIES CORP	100 SPEAR ST SUITE 850 SAN FRANCISCO CA 94105-1568	SC12: Underlying Shares/Outstand Cer	MONDELEZ INTERNATIONAL INC	\$2,644.72	J P MORGAN	046541a184
NORTH COAST SOFTBALL ASSOCIATIO	NORTH COAST SOFTBALL ASSOCIATIO	P. O. BOX 1046 FORT BRAGG CA 95437-0000	56 : Checking accounts, dmnd depsit		\$3,061.18	SAVINGS BANK OF MENDOCINO COUNTY	91b2bbdb55
NORTH COAST VILLAGE	COAST VILLAGE NORTH	999 N PACIFIC AV F-108 OCEANSIDE CA 92054-	64 : Escrow check/deposit/Disputed		\$7,232.95	MARA ESCROW COMPANY	228b4d1e2d
NORTH CONSTRUCTION SERVICE INC	NORTH CONSTRUCTION SERVICE INC	568 PERIWINKLE PL BENICIA CA 94510	CK13: Vendor Checks		\$6,950.00	CLEAR CHANNEL OUTDOOR HOLDINGS INC.	5884161998
NORTHCOTE JASON T	JASON T NORTHCOTE	158 FOREST VIEW DR SAN FRANCISCO CA 94132	HS01: Health Savings Account		\$2,704.43	THE BANK OF NEW YORK MELLON	7d0d0bfb36
NORTHCOTT JOSEPH	JOSEPH NORTHCOTT	9590 TRENTON WAY STOCKTON CA 95212-1622	SC01: Dividends		\$3,422.35	DREYFUS TOTAL RETURN ADVANTAGE FUND	f45960a265
NORTH COUNTIES SUPERVISORS ASSOC	NORTH COUNTIES SUPERVISORS ASSOC	C/O REDWOOD EMPIRE ASSOCIATION SAN FRANCISCO CA 94133	AC01: Checking Accounts		\$5,801.92	BANK OF AMERICA - CALIFORNIA-NORTH	5d1bae3ff9

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NORTH COUNTRY RADIOLOGY ME	NORTH COUNTRY RADIOLOGY ME	WOODLAND HILL	68 : Insurance claim checks		\$2,685.20	BLUE CROSS OF CALIFORNIA	4f1d5234c8
NORTH COUNTRY COMMUNITY TV FOUNDATION	NORTH COUNTRY COMMUNITY TV FOUNDATION	2522 CANYON RD ESCONDIDO CA 92025-7413	AC03: Mature CD or Save Cert		\$11,560.95	UNION BANK N.A.	218d10ad75
NORTH COUNTRY COMMUNITY TV FOUNDATION	NORTH COUNTRY COMMUNITY TV FOUNDATION	2522 CANYON RD ESCONDIDO CA 92025-7413	AC01: Checking Accounts		\$4,751.09	UNION BANK N.A.	e95931482b
NORTH COUNTRY COUNCIL FOR AGING	NORTH COUNTRY COUNCIL FOR AGING	1400B VALE TERRACE DR VISTA CA 92084-5304	SC16: Mutual Funds	FRANKLIN MUTUAL DISCOVERY FDCL C	\$4,116.14	077 MUTUAL DISCOVERY FUND	3d1ff46cf2
NORTH COUNTRY EDUCATIONAL	COUNTY EDUCATIONAL NORTH	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	d76b2dfbb2
NORTH COUNTRY LIMOUSINE INC	NORTH COUNTRY LIMOUSINE INC	C/O JOHN TRUEHITT 500 STEVENS AVE 204 SOLANA BEACH CA 92075	AC06: Security Deposit		\$3,076.41	GLOBAL PAYMENTS INC	5fd2d7f272
NORTH COUNTRY MED CTR	NORTH COUNTRY MED CTR	2124 EL CAMINO #100 OCEANSIDE CA 92054-	76 : Other		\$2,745.00	MISSOURI STATE OF	9327bc55bb
NORTH COUNTRY ONCOL	COUNTY ONCOL NORTH	3617 VISTA WAY OCEANSIDE CA 92056	IN02: Group Policy Benefits or Claim		\$2,516.45	INSTIL HEALTH-HEALTH NET LIFE	2e733ae4c0
NORTH COUNTRY ORTHOPEDIC MED.	NORTH COUNTRY ORTHOPEDIC MED.	JOHN JAUREGUI 8929 UNIVERSITY CTR. LN. #100 SAN DIEGO CA 92122-0000	68 : Insurance claim checks		\$2,933.93	NATIONAL STEEL AND SHIPBUILDING COMPANY	e9a141cf9f
NORTH COUNTRY OUTPATIENT SURGER	NORTH COUNTRY OUTPATIENT SURGER	KATHY ENGLISH ADM 1101 LAS TABLAS RD STE 6 TEMPLETON CA 93465-	76 : Other		\$6,524.32	GREAT WEST LIFE ASSURANCE CO	218630244c
NORTH COUNTRY RADIATION ONCOLOGY MED	NORTH COUNTRY RADIATION ONCOLOGY MED	916 SYCAMORE AVENUE LONG BEACH CA 90806	IN02: Group Policy Benefits or Claim		\$2,859.15	ANTHEM INC	855ee55990
NORTH COUNTRY RECOVERY & TOWING	NORTH COUNTRY RECOVERY & TOWING	1210 FAIR AVE SANTA CRUZ CA 95060-5838	AC01: Checking Accounts		\$6,239.36	WELLS FARGO BANK NA	7dd8d1ea93

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NORTH COUNTY TRANSIT DISTRICT	NORTH COUNTY TRANSIT DISTRICT		CK01: Cashier's Checks		\$4,250.00	MISSION FEDERAL CREDIT UNION	684a342305
NORTH COUNTY TRANSIT DISTRICT	NORTH COUNTY TRANSIT DISTRICT		CK01: Cashier's Checks		\$9,950.00	MISSION FEDERAL CREDIT UNION	c3cf7f1678
NORTHCRAFT ADAM	ADAM NORTHCRAFT	UNKNOWN 0	IN05: Premium Refund		\$2,968.02	FARMERS INSURANCE EXCHANGE	563e5115bd
NORTHCRAFT-MEIGS OPHELIA	OPHELIA NORTHCRAFT-MEIGS	0	AC03: Mature CD or Save Cert		\$4,073.89	UMPQUA BANK	c921e552ab
NORTHCRAFT-MEIGS OPHELIA	OPHELIA NORTHCRAFT-MEIGS	1811 8TH AVENUE OLIVEHURST CA 95961-4304	AC03: Mature CD or Save Cert		\$4,073.89	UMPQUA BANK	799e7b3cac
NORTHCUTT EMILY J	EMILY J NORTHCUTT	208 S ALMONT DR BEVERLY HILLS CA 90211-2507	SC13: Funds for Liquidation		\$3,042.90	PROLOGIS	8c068d4064
NORTHCUTT EMILY J	EMILY J NORTHCUTT	208 S ALMONT DR BEVERLY HILLS CA 90211-2507	74 : Matured/terminated policies		\$4,310.72	PRUDENTIAL INSURANCE COMPANY	f883423590
NORTHCUTT GERALD	GERALD NORTHCUTT	208 S ALMONT DR BEVERLY HILLS CA 90211-2507	74 : Matured/terminated policies		\$4,310.72	PRUDENTIAL INSURANCE COMPANY	fa1cc51749
NORTHCUTT JOHN B	JOHN B NORTHCUTT	208 S ALMONT DR BEVERLY HILLS CA 90211-2507	SC13: Funds for Liquidation		\$3,042.90	PROLOGIS	f0e2d16eaa
NORTHCUTT RUBY	RUBY NORTHCUTT	6404 WILSHIRE BLVD STE 1001 LOS ANGELES CA 90048-551	MS16: Misc Outstanding Checks		\$6,000.00	FIRST CLEARING LLC	d664e92f25
NORTHCUTT VIOLET	VIOLET NORTHCUTT	10161 HILLHAVEN AVE TUJUNGA CA 91042-	56 : Checking accounts, dmnd depsit		\$5,347.64	BANK OF AMERICA - CALIFORNIA-S	fa3ad84d9b
NORTHDALE PARTNERS LTD	PARTNERS LTD NORTHDALE	AGP, INC. W.L. DAWSON 3545 LONG BEACH BOULEAVARD LONG BEACH CA 90801-0563	84 : Trusts		\$3,789.37	COX, CASTLE & NICHOLSON LLP	f7cf95676f
NORTH DALLAS C	DALLAS C NORTH	8950 VILLA LA JOLLA DR STE 214 LA JOLLA CA 92037-	82 : Savings accts/crdt union shrs		\$9,739.49	UNION BANK	53faff4838

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NORTHEAST ACADEMY	ACADEMY NORTHEAST	0	CK15: Other Outstanding Official Cks		\$6,631.38	BANK OF AMERICA - CALIFORNIA	64d0d3a821
NORTHEAST AGENCY	AGENCY NORTHEAST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,777.00	BANK OF AMERICA - CALIFORNIA	047082da3a
NORTHEAST FIRE	FIRE NORTHEAST	C/O VAUGHN & QUIRING 360 PINE SAN FRANCISCO CA 94101-	76 : Other		\$6,006.79	WASHINGTON STATE OF	b6ed2be782
NORTHEAST FULLERTONACTION COM	NORTHEAST FULLERTONACTION COM	2706 AMHERST FULLERTON CA 92631-	82 : Savings accts/crdt union shrs		\$2,573.25	SECURITY PACIFIC NATIONAL BANK	06d6aa24cc
NORTHEAST MAINE PRAIRIE MOUNDG	NORTHEAST MAINE PRAIRIE MOUNDG	10231 SLATER AVE SUITE 100 FOUNTAIN VALLEY CA 92708--	56 : Checking accounts, dmnd depsit		\$2,839.05	BANK OF AMERICA, N.A. BRANCH:0192-NORT H LONG BEACH BRANCH	55e081f86e
NORTHEAST SAVINGS FA	SAVINGS FA NORTHEAST	PO BOX 906 LA PUENTE CA 91747-0906	68 : Insurance claim checks		\$14,162.88	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	1b2071602d
NORTH ELIZABETH HOPE	ELIZABETH HOPE NORTH	19051 GOLDENWEST ST #106-106 HUNTINGTON BEACH CA 92648	CK01: Cashier's Checks		\$5,000.00	WESCOM CREDIT UNION	85a24b80f5
NORTHERM INC	NORTHERM INC	P O BOX 9506 SAN DIEGO CA 92169-	82 : Savings accts/crdt union shrs		\$27,281.68	U.S. BANK NATIONAL ASSOCIATION	9d800aafcc
NORTHERN ARIZONA HEALTHCARE	ARIZONA HEALTHCARE NORTHERN	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$8,000.00	PROGRESSIVE DIRECT INSURANCE	77776c400f
NORTHERN ARIZONA UNIVERSITY	ARIZONA UNIVERSITY NORTHERN	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA APECS 1009	4b724e4053
NORTHERN CA ANESTHESIA SOCIETY	NORTHERN CA ANESTHESIA SOCIETY	2219 CLEMENT 602 SAN FRANCISCO CA 94121-2018	56 : Checking accounts, dmnd depsit		\$2,851.25	WELLS FARGO BANK, N.A.	c64bcfc498

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NORTHERN CA ASSOC OF EQUINE PRACTITIONERS	NORTHERN CA ASSOC OF EQUINE PRACTITIONERS	1398 SILVERADO TRAILS NAPA CA 94558	MS16: Misc Outstanding Checks		\$3,000.00	ZOETIS US LLC	6ad37d98f4
NORTHERN CA BAKERY AND CONF	NORTHERN CA BAKERY AND CONF	PO BOX 60007 LOS ANGELES CA 90060	CK13: Vendor Checks		\$6,902.26	LUCILE SALTER PACKARD CHILDRENS HOSP	2461293fc2
NORTHERN CA CENTER FOR AFRICAN	NORTHERN CA CENTER FOR AFRICAN	1481 9TH ST BERKELEY CA 94710	AC01: Checking Accounts		\$5,730.96	BANK OF AMERICA - CALIFORNIA	c245b3e76e
NORTHERN CAL & GOLDEN GATE REGI	NORTHERN CAL & GOLDEN GATE REGI	PO BX 193224 SAN FRANCISCO CA	85 : Vendor payments		\$3,588.55	ALZA CORP	de524a8c24
NORTHERN CALIF B	CALIF B NORTHERN	PO BX 11310 SAN FRANCISCO CA 94101-	76 : Other		\$6,013.10	NEVADA STATE OF	e553376a02
NORTHERN CALIF HAZARDOUS WASTE	NORTHERN CALIF HAZARDOUS WASTE	739 ALLSTON WAY BERKELEY CA 94710-	56 : Checking accounts, dmnd depsit		\$5,196.40	SANWA BANK CALIFORNIA	4c50961d0c
NORTHERN CALIFORNIA	CALIFORNIA NORTHERN	1400 GEARY BLVD SAN FRANCISCO CA	60 : Court settlements		\$3,879.72	HARTFORD STEAM BOILER INSPECTION & INS CO THE	c290bcd254
NORTHERN CALIFORNIA	CALIFORNIA NORTHERN	965 MISSION ST STE 711 SAN FRANCISCO CA 94103-2952	08 : Mutual/Money market funds	PAX WORLD BALANCED FUND INC	\$3,565.50	PAX WORLD FUND	337ef10348
NORTHERN CALIFORNIA ANEST	CALIFORNIA ANEST NORTHERN	PO BOX V MOUNTAIN VIEW CA 94040-0150	IN02: Group Policy Benefits or Claim		\$3,818.28	PACIFICARE OF CALIFORNIA	13522d71f8
NORTHERN CALIFORNIABUTCHERS	CALIFORNIABUTCHERS NORTHERN		79 : Refunds		\$3,300.00	N T ENLOE MEMORIAL HOSPITAL	55b124b791
NORTHERN CALIFORNIACARPENTERS	CALIFORNIACARPENTERS NORTHERN	DEPT 01611 PO BOX 39000 SAN FRANCISCO CA 94139-1611	85 : Vendor payments		\$3,275.20	JCPENNEY COMPANY INC.	473f14d861
NORTHERN CALIFORNIACHICKEN ENT	CALIFORNIACHICKEN ENT NORTHERN	19TH AVE OF THE STARS, 16TH FL LOS ANGELES CA 90067-0000	69 : Insurance premiums		\$3,262.57	OLD REPUBLIC INSURANCE COMPANY	4417055cfe

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NORTHERN CALIFORNIADEALERS GRO	CALIFORNIADEALERS GRO NORTHERN	UNKNOWN	79 : Refunds		\$2,612.30	SAN JOSE MERCURY NEWS, INC.	50ad4e75be
NORTHERN CALIFORNIA DOOR	CALIFORNIA DOOR NORTHERN	704 LUNDY WAY PACIFICA 94044-	82 : Savings accts/crdt union shrs		\$3,285.49	EUREKABANK	e33534fdd5
NORTHERN CALIFORNIAELEVATOR IN	CALIFORNIAELEVATOR IN NORTHERN	%CRAIG LAHSER R PETERSEN P O BOX 730 SOQUEL CA 95073-	82 : Savings accts/crdt union shrs		\$2,512.47	BANK OF AMERICA	bcc81376c5
NORTHERN CALIFORNIAEMPLOYMENT	CALIFORNIAEMPLOYMENT NORTHERN	41 SUTTER ST SUITE 1332 SAN FRANCISCO CA 94104-0000	56 : Checking accounts, dmnd depsit		\$8,742.37	BANK OF THE WEST	869e7d3ab6
NORTHERN CALIFORNIA ESCROW	NORTHERN CALIFORNIA ESCROW	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,800.00	BANK OF AMERICA - CALIFORNIA	5df3b88420
NORTHERN CALIFORNIA FIRE PROTECTIO	NORTHERN CALIFORNIA FIRE PROTECTIO	16840 JOLEEN WAY BLDG A MORGAN HILL CA 95037-0000	CK01: Cashier's Checks		\$2,939.00	UNION BANK N.A.	d110085646
NORTHERN CALIFORNIA GLAZIERS ARCHITECTUR	NORTHERN CALIFORNIA GLAZIERS ARCHITECTUR	GENE MASSEY ALFRED WELTZ 221 MAIN ST FL 2 0	SC13: Funds for Liquidation		\$15,995.61	NYLIM MCMORGAN	c1e2144ea3
NORTHERN CALIFORNIA HOCKEY ASSN	NORTHERN CALIFORNIA HOCKEY ASSN	2613 WESTBERRY DRIVE SANTA ROSA CA 95403	AC02: Savings Accounts		\$4,684.52	COMMUNITY FIRST CREDIT UNION	d53bf5d7c3
NORTHERN CALIFORNIA LINDY SOCIETY	NORTHERN CALIFORNIA LINDY SOCIETY	2467 WARRING ST 101 BERKELEY CA 94704	MS17: Misc Intangible Property		\$3,548.06	PAYPAL	445836feb5
NORTHERN CALIFORNIA MEDICAL	CALIFORNIA MEDICAL NORTHERN	JOAN NORBERG PO BX 4976 SANTA ROSA CA 95402-	85 : Vendor payments		\$2,783.00	MERCK & CO INC	eb96b2f863
NORTHERN CALIFORNIA PRESBYTERIA	CALIFORNIA PRESBYTERIA NORTHERN	RICHARD N WAUGH DIRECTOR 1525 POST ST SAN FRANCISCO CA 94109-6567	04 : Dividends		\$4,014.08	PUBLIC STORAGE INC/PARTNERS PFD YIELD I	062fccf0d8
NORTHERN CALIFORNIA SOFT DRINK	NORTHERN CALIFORNIA SOFT DRINK	C/O ALLIED ADMINISTRATORS INC SAN FRANCISCO CA 94126	MS11: Refunds Due		\$3,453.97	STANFORD HEALTH CARE	394fbc71b2
NORTHERN CALIFORNIA SQUASH	CALIFORNIA SQUASH NORTHERN	110 SAN FELIPE WAY SAN FRANCISCO CA 94127-	82 : Savings accts/crdt union shrs		\$6,180.92	UNION BANK	4519c66f54

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NORTHERN CALIFORNIA SURGERY CENTER	NORTHERN CALIFORNIA SURGERY CENTER	3850 GEER ROAD TURLOCK CA 0	MS09: Credit Balance-Accts Rec		\$19,458.00	PROVATION MEDICAL CO	28ebf9ffc1
NORTHERN CALIFORNIA SURGERY CENTER	NORTHERN CALIFORNIA SURGERY CENTER	3850 GEER ROAD TURLOCK CA 0	MS09: Credit Balance-Accts Rec		\$17,430.38	PROVATION MEDICAL CO	05dd039d34
NORTHERN CALIFORNIATRANSPLANT	CALIFORNIATRANSPLANT NORTHERN	PO BOX 7999 SAN FRANCISCO CA 94120-	76 : Other		\$7,000.00	STATE OF PENNSYLVANIA	282ea8a546
NORTHERN CALIFORNIA VINESEED	CALIFORNIA VINESEED NORTHERN	PO BOX 115 MERIDIAN CA 95957-0115	AC02: Savings Accounts		\$15,548.86	WELLS FARGO BANK NA	b45e701c89
NORTHERN CALIF WOMENS RUGBY COUNCIL	NORTHERN CALIF WOMENS RUGBY COUNCIL	6957 ROCHELLE AVE NEWARK CA 94560-1652	AC03: Mature CD or Save Cert		\$4,599.10	BANK OF THE WEST	59364144c3
NORTHERN CAL LAW	CAL LAW NORTHERN	926 FIRST STREET WEST SONOMA CA 95476	IN01: Indiv Policy Ben or Claim Paym		\$3,110.00	MID CENTURY INSURANCE COMPANY	c80518a380
NORTHERN CAL PHARMACEUTICAL ASN	NORTHERN CAL PHARMACEUTICAL ASN	1211 SPRUCE TREE CIR SACRAMENTO CA 95831-	76 : Other		\$3,650.26	NATIONAL STEEL/CITIZENS S & L %FI %SSB	8e4e3bc4e7
NORTHERN CA MARINE SALES	NORTHERN CA MARINE SALES	4988 EL CAMINO REAL LOS ALTOS CA 94022-	56 : Checking accounts, dmnd depsit		\$3,714.25	BANK OF AMERICA NT & SA	d6b9e8ebe9
NORTHERN CA MED ASSOCIATES INC	NORTHERN CA MED ASSOCIATES INC	2200 POWELL STREET 5TH FLOOR EMERYVILLE CA 94608-	85 : Vendor payments		\$6,839.68	BLUE CROSS OF CALIFORNIA	e146b87b95
NORTHERN CA PLASTERS HEALTH & WELFARE	NORTHERN CA PLASTERS HEALTH & WELFARE	PO BOX 2500 SAN FRANCISCO CA 94126	CK13: Vendor Checks		\$2,865.86	AMERICAN SPECIALTY HEALTH INSURANCE CO	c5e822d91d
NORTHERN CA SOFT DRINK	NORTHERN CA SOFT DRINK	4160 DUBLIN BLVD STE 400 DUBLIN CA 94568	CK13: Vendor Checks		\$6,150.00	IRON MOUNTAIN INC & SUBSIDIARIES	03885fdf3c
NORTHERN CA SOFT DRINK	NORTHERN CA SOFT DRINK	4160 DUBLIN BLVD STE 400 DUBLIN CA 94568	CK13: Vendor Checks		\$6,150.00	IRON MOUNTAIN INC & SUBSIDIARIES	84b6ee4046
NORTHERN C LAND TRUST INC	NORTHERN C LAND TRUST INC	4141-41455 MIFLIN CT EL SOBRANTE CA 94803-	76 : Other		\$3,049.85	M & T BANK	4b82a61272

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NORTHERN DBA	DBA NORTHERN	36 HAROLD AVE 4 SAN JOSE CA 95117-	56 : Checking accounts, dmnd depsit		\$5,257.94	DOWNEY SAVINGS & LOAN ASSOCIATION	5ae7c4eb0a
NORTHERN ELECTRONICS TECHNOLOGI	ELECTRONICS TECHNOLOGI NORTHERN		85 : Vendor payments		\$2,769.49	TIG INSURANCE COMPANY	5c06556667
NORTHERN ENERGY INC	NORTHERN ENERGY INC	1155 N 15TH ST SAN JOSE CA 95112	CK01: Cashier's Checks		\$2,786.72	CITIBANK N. A.	12bbb53e78
NORTHERN ENERGY PROPANE	ENERGY PROPANE NORTHERN	5641 DAVIDSON RD PLACERVILLE CA 95667	IN01: Indiv Policy Ben or Claim Paym		\$3,575.00	GOVERNMENT EMPLOYEES INSURANCE COMPANY	34bb0ac843
NORTHERN ENGINEERING	ENGINEERING NORTHERN	ABD INSURANCE INC PO BOX 2017 BELMONT CA 94002-	79 : Refunds		\$2,899.00	CONTINENTAL CASUALTY COMPANY	108d121acf
NORTHERN HARRY J	HARRY J NORTHERN	C/O BANK OF AMERICA N T & S A BOX A PISMO BEACH CA 93449-0000	11 : Securities	AMETEK INC	\$3,473.66	AMETEK INCORPORATED (NEW) COMMON	dd3fa4b82a
NORTHERN LAKES MANAGEMENT INC	NORTHERN LAKES MANAGEMENT INC	DRAKE CHAMBERS POBOX 3321 TORTOLA FG 0	SC20: Credit Balances		\$3,457.48	CHARLES SCHWAB & CO INC	b331af21b1
NORTHERN LIFE	LIFE NORTHERN	CA	69 : Insurance premiums		\$2,512.58	GREAT AMERICAN LIFE INSURANCE CO	07eba08a69
NORTHERN LIGHTS OLIN	LIGHTS OLIN NORTHERN	C/O KATHIE MUSE 5235 HAPPY VALLEY RD ANDERSON CA 96007-0000	AC06: Security Deposit		\$2,960.25	FIRST DATA MERCHANT SERVICES	bc3e16e063
NORTHERN MARIANAS COLLEGE	MARIANAS COLLEGE NORTHERN	P.O. BOX 1250 SAIPAN	85 : Vendor payments		\$9,932.10	SAN DIEGO STATE UNIVERSITY FOUNDATION	78e9e2bb22
NORTHERN MARIANAS COLLEGE	MARIANAS COLLEGE NORTHERN	P.O. BOX 1250 SAIPAN	85 : Vendor payments		\$6,016.87	SAN DIEGO STATE UNIVERSITY FOUNDATION	edddadf4a1
NORTHERN MEDICAL DEVICES INC	NORTHERN MEDICAL DEVICES INC	PO BOX 27740 LAS VEGAS NV 89126-7740	AC01 - CHECKING ACCOUNTS		\$9,900.00	CITIBANK WEST FSB	1e5cb08df2

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NORTHERN MERCHANDISE COMP	MERCHANDISE COMP NORTHERN	ATTN JACKIE LOUIE SAN FRANCISCO CA 94104-5203	04 : Dividends		\$10,085.20	PRINCIPAL FINANCIAL GROUP INC COMMON	01377c6ed3
NORTHERN MERCHANDISE COMP	MERCHANDISE COMP NORTHERN	ATTN JACKIE LOUIE SAN FRANCISCO CA 94104-5203	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$97,133.26	PRINCIPAL FINANCIAL GROUP INC COMMON	eb6e03498f
NORTHERN & MIDLAND NOMINEE	NORTHERN & MIDLAND NOMINEE	385 SEFTON HOUSE LIVERPOOL	04 : Dividends		\$6,253.80	STANDARD PACIFIC LP	66bda2f3dc
NORTHERN NEVADA BUILDERS CO	NORTHERN NEVADA BUILDERS CO	TRUST ACCOUNT P O BOX 11384 RENO NV 89510	AC01 - CHECKING ACCOUNTS		\$29,396.87	VALLEY BANK OF NEVADA	35fcc524c4
NORTHERN NEVADA COMMUNITY	NEVADA COMMUNITY NORTHERN	PO BOX 189 RENO NV 89504	CK13 - VENDOR CHECKS		\$13,146.12	SIERRA PACIFIC POWER COMPANY	8857417852
NORTHERN NEVADA HOSP MED CENTER	NORTHERN NEVADA HOSP MED CENTER	FILE 50689 LOS ANGELES CA 90074-0001	IN02: Group Policy Benefits or Claim		\$54,437.60	CONNECTICUT GENERAL LIFE INSURANCE COMPA	8a482a6d8c
NORTHERN NEVADA MH BROKERS	NORTHERN NEVADA MH BROKERS		MS16 - MISC OUTSTANDING CHECKS		\$24,277.56	BANK OF AMERICA	77d2f7a1d5
NORTHERN NEVADA PHARMACEUTICAL	NEVADA PHARMACEUTICAL NORTHERN	13832 DALL LN SANTA ANA CA 92705-2630	AC01: Checking Accounts		\$8,244.05	BANK OF THE WEST	106557dbb1
NORTHERN OC ENT MEDI	NORTHERN OC ENT MEDI	1955 SUNNY CREST DRIVE 108 FULLERTON CA 92835-3627	CK13: Vendor Checks		\$3,000.00	WALT DISNEY COMPANY THE	e3c5c54261
NORTHERN PACIFIC MORTGAGE	NORTHERN PACIFIC MORTGAGE	131 STONY CIRCLE STE 400 A SANTA ROSA CA 95401-	85 : Vendor payments		\$5,583.33	COUNTRYWIDE HOME LOANS, INC.	a86cbe32d9
NORTHERN PLAINS SERVICING LLC	NORTHERN PLAINS SERVICING LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$69,608.05	BANK OF AMERICA - CALIFORNIA	b4cceef8604
NORTHERN SAN DIEGO COUNTY LEGAL PROFESSIONAL ASSOC	NORTHERN SAN DIEGO COUNTY LEGAL PROFESSIONAL ASSOC	1418 CHESTNUT LANE VISTA CA 92084	AC01: Checking Accounts		\$3,475.67	PACIFIC WESTERN BANK	9ddef0f0a7

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NORTHERN SISKIYOU AM	SISKIYOU AM NORTHERN	524 S FOOTHILL YREKA CA 96097-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,038.00	CALIFORNIA PHYSICIANS SERVICE	fc53c857bd
NORTHERN SOUNDS LTD	SOUNDS LTD NORTHERN	1401 LOS GAMOS SAN RAFAEL CA 94903-1848	82 : Savings accts/crdt union shrs		\$3,907.72	WELLS FARGO BANK N A	95837339f8
NORTHERN TRST QNT ADV	NORTHERN TRST QNT ADV	CA	SC20: Credit Balances		\$5,320.00	COUNTRYWIDE SECURITIES CORP	db03440772
NORTHERN TRUST	NORTHERN TRUST	11424 1 CHAMBERLAIN WAY ADELANTO CA 92301-0000	SC08: Shares of Stocks (Rtrnd by PO)	CONOCOPHIL LIPS	\$14,985.18	CONOCOPHILLIPS	d0966da662
NORTHERN TRUST	NORTHERN TRUST	C/O ALLIANZ GLOBAL INVESTORS 600 WEST BROADWAY SAN DIEGO CA 92101-3311	SC20: Credit Balances		\$4,876.38	CITIGROUP GLOBAL MARKETS INC.	13a1596ef8
NORTHERN TRUST BANK	NORTHERN TRUST BANK	355 SOUTH GRAND AVE LOS ANGELES CA 90071-	85 : Vendor payments		\$8,005.00	ST FRANCIS MEMORIAL HOSPITAL ATTN: DIRECTOR OF FINANCE	a755039f37
NORTHERN TRUST BANK OF CALIFORNIA	NORTHERN TRUST BANK OF CALIFORNIA	UNKNOWN CA 0	ZZZZ: Properties Not Identifed Above		\$407,180.00	PPF 80 PREFERRED PROPERTIES FUND 80	07b8eb5ae2
NORTHERN TRUST BANK OF OHIO	NORTHERN TRUST BANK OF OHIO	0	CK01: Cashier's Checks		\$9,211.00	BANK OF AMERICA - CALIFORNIA-NORTH	32cde02c16
NORTHERN TRUST CORPORATION	NORTHERN TRUST CORPORATION	355 SOUTH GRAND AVENUE SUITE 2 LOS ANGELES CA 90071	SC08: Shares of Stocks (Rtrnd by PO)	COMMUNITY BANK OF THE BAY	\$6,159.86	COMMUNITY BANK OF THE BAY	ea91532274
NORTHERN UNITED RESOURCES	UNITED RESOURCES NORTHERN	3010 LAVA RIDGE COURT SUITE 11 ROSEVILLE CA 95661-0000	AC01: Checking Accounts		\$7,898.71	MUFG UNION BANK N.A.	54463eaeb6
NORTHEY MARY C	MARY C NORTHEY	15315 MAGNOLIA BLVD 430 SHERMAN OAKS CA 91403-1187	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$10,286.06	PG&E CORPORATION - COMMON	31026a6beb
NORTHEY VELMA F	VELMA F NORTHEY	1345 LODGEPOLE DR HEMET CA 92545-7870	11 : Securities	METLIFE INC	\$2,803.69	METLIFE INC COMMON (CA)	6ff3b74f51

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NORTH FRANCIS	FRANCIS NORTH	101 ALMA ST PALO ALTO CA 94301-	11 : Securities	INTERGROUP CORPORATIO N	\$6,775.50	INTERGROUP CORP/MUTUAL RE INVESTMENT %SSB	6d8c218af0
NORTH FREEDOM MAINTENANCE	FREEDOM MAINTENANCE NORTH	555 HARVEST ROAD PERRIS CA 92571	CK13: Vendor Checks		\$13,418.57	USM INC	bee3c49cb4
NORTH FUND I INC THE	NORTH FUND I INC THE	2566 OVERLAND AVE STE 600 LOS ANGELES CA 90064-5600	AC01: Checking Accounts		\$3,906.54	US BANK NA	4ff822dd14
NORTH GARY L	GARY L NORTH	9011 KNOTT AVE APT 111 BUENA PARK CA 90620-4138	AC01: Checking Accounts		\$24,351.97	WELLS FARGO BANK NA APECS 1009	ce45f2b6fc
NORTHGATE GONZALEZ MARKETS	NORTHGATE GONZALEZ MARKETS	PINNACLE CLAIMS MANAGEMENT INC 17620 FITCH STREET IRVINE CA 92614	MS08: Accounts Payable		\$3,115.24	MAGELLAN HEALTH INC	b93ab2797f
NORTHGATE GONZALEZ MARKETS	NORTHGATE GONZALEZ MARKETS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,900.00	BANK OF AMERICA - CALIFORNIA	1e8fab4352
NORTHGATE INNOVATION	INNOVATION NORTHGATE	801 SENTOUS ST CITY OF INDUSTRY CA 91748	CK13: Vendor Checks		\$11,009.10	SYMANTEC CORPORATION	4973f6d07f
NORTHGATE INNOVATION S INC	NORTHGATE INNOVATION S INC	801 SENTOUS ST CITY OF INDUSTRY CA 91748	85 : Vendor payments		\$9,126.00	ACCESS BUSINESS GROUP LLC	1c51c008f1
NORTHGATE INNOVATIONS INC	NORTHGATE INNOVATIONS INC	801 SENTOUS AV CTY OF INDUSRTY CA 91748	MS08: Accounts Payable		\$8,420.13	BJ'S WHOLESALE CLUB	fe30fe76d6
NORTHGATE INNOVENTIONS	INNOVENTIONS NORTHGATE	801 SENTOUS STREET CITY OF INDUSTRY CA 91748	MS09: Credit Balance- Accts Rec		\$3,000.00	ADVANCED MICRO DEVICES INC.	d96dd07def
NORTHGATE MARKET 23	NORTHGATE MARKET 23	1222 N AVALON BLVD WILMINGTON CA 90744	MS09: Credit Balance- Accts Rec		\$3,359.76	ANHEUSER BUSCH INC	f98bf6780b
NORTHGATE MARKET IIINC	MARKET IIINC NORTHGATE	899 WEST HENDERSON PORTERVILLE CA 93257-0000	69 : Insurance premiums		\$6,804.00	OLD REPUBLIC INSURANCE COMPANY	60315462de
NORTHGATE MARKETS	NORTHGATE MARKETS	1201 NORTH MAGNOLIA AVENUE ANAHEIM CA 92801	MS08: Accounts Payable		\$2,952.00	DEAN FOODS COMPANY AND SUBSIDIARIES	35eb0ad569

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NORTHGATE STORES W HO	NORTHGATE STORES W HO	522 E VERMONT AVE ANAHEIM CA 92805-5603	MS08: Accounts Payable		\$4,708.54	COCA COLA REFRESHMENTS USA INC	02d78691c4
NORTHGATE VILLAGE HOMEOWNERS	VILLAGE HOMEOWNERS NORTHGATE	PO BOX 7077 CARMEL CA 93921-7077	SC16: Mutual Funds	DEUTSCHE CA TAX FREE S	\$3,446.47	DWS CALIFORNIA TAX-FREE INCOME FUND-S	118af4679f
NORTH GIBSON SCHOOL CORPORATION	NORTH GIBSON SCHOOL CORPORATION	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,228.00	BANK OF AMERICA - CALIFORNIA	b5438917d3
NORTHGLEN CAPITAL LLC ISAOA ATIMA	NORTHGLEN CAPITAL LLC ISAOA ATIMA	8125 E HAYDEN CT ANAHEIM CA 92808-2525	IN01: Indiv Policy Ben or Claim Paym		\$10,885.86	ALLSTATE INSURANCE COMPANY	dd970d05eb
NORTHHAMPTON TOWER LLC	NORTHHAMPTON TOWER LLC	343 SANSOME ST SUITE 840 SAN FRANCISCO CA 94104	CK01: Cashier's Checks		\$10,409.88	ALEXANDRIA CITY OF	04a6edf019
NORTH HILLS ESCROW	NORTH HILLS ESCROW	0	CK07: Money Order		\$3,752.64	WELLS FARGO & COMPANY	1a09ea5506
NORTH HILLS JAYCEES	HILLS JAYCEES NORTH	10315 WOODLEY AVE 131 GRANADA HILLS CA 91344-	56 : Checking accounts, dmnd depsit		\$2,953.18	FIRST STATE BANK OF CALIFORNIA	36e8d7bea4
NORTH HOLLYWOOD GLASS AND	NORTH HOLLYWOOD GLASS AND	CA 0	AC01: Checking Accounts		\$3,592.72	FDIC 10134 CALIFORNIA NATIONAL BANK	9a071bb920
NORTH HOLLYWOOD MARBLE CO.	NORTH HOLLYWOOD MARBLE CO.	7240 FULTON AVE NORTH HOLLYWOOD CA 91605--000	83 : Time deposits, CD accounts		\$2,517.39	BANK OF AMERICA NT&SA BRANCH:0220-VAN NUYS MAIN OFFICE	640cdd9b44
NORTHINGTON ALBERT	ALBERT NORTHINGTON	2656 WEST 6TH STREET SAN BERNARDIN CA 92410-	62 : Death benefits		\$6,883.11	PRUDENTIAL INSURANCE COMPANY	de11f752c5
NORTH ISLAND FINANCIAL CR UNION	NORTH ISLAND FINANCIAL CR UNION	C/O ATTN BRETT EVERHART POST OFFICE BOX 85833 SAN DIEGO CA 92186-5833	IN05: Premium Refund		\$3,209.30	LOTSOLUTIONS	8a6a5c4aeb

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NORTH ISLAND FINANCIAL CR UNION	NORTH ISLAND FINANCIAL CR UNION	C/O ATTN BRETT EVERHART POST OFFICE BOX 85833 SAN DIEGO CA 92186-5833	IN05: Premium Refund		\$2,767.69	LOTSOLUTIONS	f52a22bdc8
NORTH JACK O	JACK O NORTH	1491 BALHAN DR APT 201 CONCORD CA 94521-	11 : Securities	METLIFE INC	\$2,969.84	METLIFE, INC	9434f4fc14
NORTH LA CIENEGA AQUISITIONS LLC	NORTH LA CIENEGA AQUISITIONS LLC	548 N LA CIENEGA BLVD WEST HOLLYWOOD, CA 90048-2002	AU: Auditor - Tax Division		\$8,511.97		6298319a0d
NORTH LAGUNA CREEK NEIGHBORHOOD ASSOC	NORTH LAGUNA CREEK NEIGHBORHOOD ASSOC	P O BOX 233375 SACRAMENTO CA 95823	AC01: Checking Accounts		\$3,215.14	RIVER CITY BANK	d76e522cc4
NORTH LAKE LLC	NORTH LAKE LLC	33010 RIDGE ROUTE RD. CASTIAC CA 0	TR04: Escrow Accounts		\$13,704.75	FIRST AMERICAN TITLE COMPANY	48a88c4f0b
NORTH LAKE VILLAGE BUSINESS ASSOCIATION	NORTH LAKE VILLAGE BUSINESS ASSOCIATION	169 WAPELLA ST ALTADENA CA 91001-4440	AC01: Checking Accounts		\$3,680.94	ONEUNITED BANK	e738c22563
NORTHLAND CONTROL SYSTEMS INC	NORTHLAND CONTROL SYSTEMS INC	44150 S GRIMMER BLVD SHERVY THAO FREMONT CA 94538	IN01: Indiv Policy Ben or Claim Paym		\$3,486.01	PHILADELPHIA INDEMNITY INS. CO	4ff9f9f2b7
NORTHLAND INDUSTRIES INC	NORTHLAND INDUSTRIES INC	1400 N HARBOR BLVD STE 640 FULLERTON CA 92835	AC01: Checking Accounts		\$8,537.47	BANK OF AMERICA - CALIFORNIA	a7ad2def66
NORTH LEONA V	LEONA V NORTH		76 : Other		\$2,972.00	PRUDENTIAL INSURANCE COMPANY OF AMERICA	c861ef5077
NORTH LINCOLN HOSPITAL	LINCOLN HOSPITAL NORTH	PO BOX 10198 VAN NUYS CA 91410-	85 : Vendor payments		\$2,678.53	HEALTH NET OF CALIFORNIA, INC	a0709bd03e
NORTH MARGARET H	MARGARET H NORTH	BOX 1012 KELSEYVILLE CA 95451-1012	11 : Securities	QWEST COMMUNICATIONS INTL INC	\$2,974.05	QWEST COMMUNICATIONS INTL INC.	ee33db259d
NORTH MEADOWS HOMEOWNERS ASSO	NORTH MEADOWS HOMEOWNERS ASSO	630 TRADE CENTER DR SUITE 100 LAS VEGAS NV 89119-3712	MS16 - MISC OUTSTANDING CHECKS		\$9,574.35	CITIMORTGAGE INC	375946d513

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NORTHMINSTER PRESBYTERIAN CHURCH	PRESBYTERIAN CHURCH NORTHMINSTER	400 RANCHERIA RD DIAMOND BAR CA 91765-2143	MS09: Credit Balance- Accts Rec		\$5,933.45	OCE NORTH AMERICA INC.	2bdab48695
NORTH MISSION VIEJO LITTLE LEAGUE	NORTH MISSION VIEJO LITTLE LEAGUE	23052 H ALICIA PKWY 403 MISSION VIEJO CA 92692	MS17: Misc Intangible Property		\$3,220.09	PAYPAL	bc934beb85
NORTH MONTEREY COUNTY USD	NORTH MONTEREY COUNTY USD	8142 MOSS LANDING RD MOSS LANDING CA 95039	IN02: Group Policy Benefits or Claim		\$4,542.31	AMERICAN FIDELITY ASSURANCE COMPANY	8594329f4c
NORTH MYRTLE S	MYRTLE S NORTH	9706 E BELMONT FRESNO CA 93701-	62 : Death benefits		\$4,110.39	PRUDENTIAL INSURANCE COMPANY	1ef9188738
NORTH OAKLAND GIRLSCLUB	OAKLAND GIRLSCLUB NORTH		76 : Other		\$3,000.00	BANK OF CALIFORNIA N A THE	13396e589a
NORTHOFF HAZEL I	HAZEL I NORTHOFF	2399 E 14TH STREET SPACE 38 SAN LEANDRO CA 94577-6057	04 : Dividends		\$2,864.84	US BANCORP/MERCANT ILE BANCORP	74247f8340
NORTHOFF LAWRENCE B	LAWRENCE B NORTHOFF	2399 E 14TH STREET SPACE 38 SAN LEANDRO CA 94577-6057	04 : Dividends		\$2,864.84	US BANCORP/MERCANT ILE BANCORP	83353cd7c7
NORTHOFF LAWRENCE B	LAWRENCE B NORTHOFF	2399 E 14TH STREET SPACE 38 SAN LEANDRO CA 94577-0000	82 : Savings accts/crdt union shrs		\$9,317.94	CAL STATE 9 CREDIT UNION	bbf75eded6
NORTH OF FOURTH ASSOC THE	NORTH OF FOURTH ASSOC THE	PO BX 1214 EUREKA CA 95502-	82 : Savings accts/crdt union shrs		\$2,577.50	COAST CENTRAL CREDIT UNION	ab3dad72ff
NORTH ORANGE COUNTY	ORANGE COUNTY NORTH	COMMUNITY COLLEGE DISTRICT UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$4,820.00	JPMORGAN CHASE BANK NA (908802)	5c6364351c
NORTH PARK COLLEGE INC	NORTH PARK COLLEGE INC	CA	56 : Checking accounts, dmnd deposit		\$3,402.90	UNION BANK OF CALIFORNIA	d5f1d3f027
NORTHPARK VILLAGE CORP	NORTHPARK VILLAGE CORP	PO BOX 72434 LOS ANGELES CA 90084-2434	MS16: Misc Outstanding Checks		\$12,902.36	EXXONMOBIL CORPORATION	656d888cd6
NORTHPARK VILLAGE CORP	NORTHPARK VILLAGE CORP	PO BOX 72434 LOS ANGELES CA 90084-2434	MS16: Misc Outstanding Checks		\$12,902.36	EXXONMOBIL CORPORATION	0a1f3fe0ea

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NORTH PETER ANTHONY	PETER ANTHONY NORTH	76 GEORGE STREET BERKHAMSTED HERTS HP4 2EQ CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MOODYS CORPORATIO N	\$9,536.05	CHARLES SCHWAB & CO. INC	03cf7f8da3
NORTH PETER I	PETER I NORTH	63 ALEXANDRA PARK RD LONDON ENGLAND	56 : Checking accounts, drmd depsit		\$3,426.34	BANK OF AMERICA N.A. BRANCH:0144-MOUNTAIN VIEW MAIN OFC	62ec712f97
NORTH PILGRIM T JT	NORTH PILGRIM T JT	2718 ERIE ST SAN DIEGO CA 92117	AC01: Checking Accounts		\$9,020.94	BANK OF THE WEST	cd75d1bdc3
NORTHPOINT BANK	NORTHPOINT BANK	3333 DEPOSIT DR NE GRAND RAPIDS, MI 49546	TT: TTC - Payment Exceptions		\$4,483.36		9b1b4348fe
NORTHPOINT COMMUNICA	COMMUNICA NORTHPOINT	222 SUTTER ST SUITE 700 SAN FRANCISCO CA 94108	MS08: Accounts Payable		\$33,898.44	VERIO INC.	10b4e9114c
NORTHPOINT COMMUNICATIONS	COMMUNICATIONS NORTHPOINT	6121 HOLLIS STREET EMERYVILLE CA 94605	CK11: Pension Checks		\$4,651.16	MASSACHUSETTS MUTUAL LIFE INSURANCE	42bbc519d8
NORTHPOINT COMMUNICATIONS	COMMUNICATIONS NORTHPOINT	222 SUTLER STREET SUITE 700 SAN FRANCISCO CA 94108-	85 : Vendor payments		\$12,522.10	VERIZON - PENNSYLVANIA	217d37299b
NORTHPOINT DEVELOPMENT	NORTHPOINT DEVELOPMENT	14471 BIG BASIN WAY SUITE D SARATOGA CA 95070	TR04: Escrow Accounts		\$50,000.00	FINANCIAL TITLE COMPANY	0b849d59c8
NORTHPOINT INVESTORS	INVESTORS NORTHPOINT	235 KANSAS ST STE 200 SAN FRANCISCO CA 94103	SC12: Underlying Shares/Outstand Cer	UNITED AIRLINES HOLDINGS INC	\$13,107.32	UNITED CONTINENTAL HOLDINGS INC	d748019b3b
NORTHPOINT POWELL PARTNERS	NORTHPOINT POWELL PARTNERS	235 KANSAS ST NO 200 SAN FRANCISCO CA 94103	MS08: Accounts Payable		\$5,214.18	WALGREEN CO & SUBSIDIARIES	02d4e80322
NORTH POINT YACHT CLUB	NORTH POINT YACHT CLUB	C/O WANSON 974 RHODE ISLAND ST SAN FRANCISCO CA 94107-	83 : Time deposits, CD accounts		\$4,269.03	HOME SAVINGS OF AMERICA S F EMBARCADERO BRANCH	1c6c59d845
NORTHPORT ASSOCIATION	ASSOCIATION NORTHPORT	660 E CALAVERAS BLVD. UNKNOWN	79 : Refunds		\$10,965.22	PACIFIC GAS AND ELECTRIC COMPANY	4719d89888

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NORTH RANCH BODY CRAFT GLASS INC	NORTH RANCH BODY CRAFT GLASS INC	3075 LOS FELIZ DR THOUSAND OAKS CA 91362	IN01: Indiv Policy Ben or Claim Paym		\$5,210.56	CALIFORNIA CAPITAL INS COMPANY	16479afd96
NORTH RICHARD	RICHARD NORTH	18401 BURBANK BLVD TARZANA CA 91356-2822	IN02: Group Policy Benefits or Claim		\$6,298.00	WELLPOINT INC.	9157dea591
NORTH RICHARD	RICHARD NORTH	UNKNOWN WHITTIER CA 99999	IN03: Proceeds Due Beneficiaries		\$5,000.00	AMERICAN NATIONAL INSURANCE COMPANY	38685a24a1
NORTH RIDGE APARTMENTS	RIDGE APARTMENTS NORTH	0	CK01: Cashier's Checks		\$2,700.00	WELLS FARGO BANK NA	eceda094ef
NORTHRIDGE COOP HOMES	COOP HOMES NORTHRIDGE	0	CK01: Cashier's Checks		\$2,639.00	WELLS FARGO BANK NA APECS 1009	606a5e39cf
NORTHRIDGE CULTURALARTS & HIST	NORTHRIDGE CULTURALARTS & HIST	C/O 7932 WHITE OAK NORTHRIDGE CA 91325-0000	82 : Savings accts/crd union shrs		\$3,089.00	AMERICAN SAVINGS BANK	e2db9ae5bc
NORTHRIDGE ELECTRONICS	ELECTRONICS NORTHRIDGE		17 : Bond interest		\$2,585.58	UNION BANK	2d5059a2a8
NORTHRIDGE EMERGENCY MED GRP	NORTHRIDGE EMERGENCY MED GRP	PO BOX 1526 ARCADIA CA 91077	IN01: Indiv Policy Ben or Claim Paym		\$5,219.95	KAISER FOUNDATION HEALTH PLAN	97dccb355
NORTHRIDGE EMERGENCY MED GRP	NORTHRIDGE EMERGENCY MED GRP	PO BOX 1526 ARCADIA CA 91077	IN01: Indiv Policy Ben or Claim Paym		\$2,893.02	KAISER FOUNDATION HEALTH PLAN	551cab28a
NORTHRIDGE FASHION MALL	FASHION MALL NORTHRIDGE	9301 TAMPA AVE SP 203 NORTHRIDGE CA 91324-	85 : Vendor payments		\$2,738.30	GTE CALIFORNIA	ee62de2efd
NORTHRIDGE HOSPITAL	HOSPITAL NORTHRIDGE	0	CK10: Expense Checks		\$4,998.00	STATE FARM MUTUAL AUTOMOBILE INS CO	4ed5c13c34
NORTHRIDGE INS AG QUEST INTERNATI	NORTHRIDGE INS AG QUEST INTERNATI	275 E HILLCREST DR STE 150 THOUSAND OAKS CA 91360	MS16: Misc Outstanding Checks		\$2,559.00	IPFS CORPORATION	a1b4508fb5

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NORTHRIDGE PETROLEUM MARKETING	PETROLEUM MARKETING NORTHRIDGE	23621 PARK SORRENTO 105 CALABASAS CA 91302-1313	AC03: Mature CD or Save Cert		\$7,303.93	BANK OF AMERICA - CALIFORNIA	b39c17b6ff
NORTHRIDGE SURGERY CENTER	NORTHRIDGE SURGERY CENTER	8327 REDEDA BLVD NORTHRIDGE CA 91324-	76 : Other		\$2,520.00	UNIVERSITY OF SOUTHERN CALIFORNIA	75d0f7f354
NORTHRIDGE TOWER PHA	TOWER PHA NORTHRIDGE	18250 ROSCOE BLVD NORTHRIDGE CA 91235	MS16: Misc Outstanding Checks		\$2,861.81	NEXTRX SERVICES INC	996cec6cd3
NORTH RIVERS INS CO& CONTINENT	NORTH RIVERS INS CO& CONTINENT	210 CALIFORNIA ST 14TH FL SAN FRANCISCO CA 94111-0000	56 : Checking accounts, dmnd depsit		\$10,857.61	CITY NATIONAL BANK	38264fe0c5
NORTHROP ALICE M	ALICE M NORTHROP	4049 CAMELLIA AVE NORTH HOLLYWOOD CA 91604-3000	11 : Securities	METLIFE INC	\$3,237.67	METLIFE INC COMMON (CA)	ff24d9c201
NORTHROP CORP	NORTHROP CORP	1840 CENTURY PARK E LOS ANGELES CA 90067	CK04: Treasurer's Checks		\$44,438.66	OKLAHOMA TAX COMMISSION	04a0555aac
NORTHROP CORP	NORTHROP CORP	1840 CENTURY PARK E LOS ANGELES CA 90067	CK04: Treasurer's Checks		\$2,523.00	OKLAHOMA TAX COMMISSION	67ae5b2618
NORTHROP EMILIE E	EMILIE E NORTHROP	1123 H CAMP BELL GLENDALE CA 91207	IN01: Indiv Policy Ben or Claim Paym		\$4,659.33	PRUDENTIAL INSURANCE COMPANY	ebcdf69b4a
NORTHROP FCU	FCU NORTHROP	2400 W 120TH STREET HAWTHORNE CA 90250	TR04: Escrow Accounts		\$4,672.00	WEST COAST ESCROW COMPANY	2be3a37f02
NORTHROP FLORENCE	FLORENCE NORTHROP	3918 S BEVERLY BL #203 LOS ANGELES CA 90057-	82 : Savings accts/crdt union shrs		\$5,479.02	SANTA MONICA BANK	7b9b846479
NORTHROP GRUMMAN	GRUMMAN NORTHROP	3520 EAST AVE M PALMDALE CA 93550	MS08: Accounts Payable		\$2,723.00	OLYMPUS CORPORATION OF THE AMERICAS	fb98923400
NORTHROP GRUMMAN	GRUMMAN NORTHROP	ONE SPACE PARK BLVD REDONDO BEACH CA 90278	MS09: Credit Balance- Accts Rec		\$9,648.00	CRANE CO.	94d625c5e1
NORTHROP GRUMMAN	GRUMMAN NORTHROP	ONE SPACE PARK BLVD REDONDO BEACH CA 90278	MS09: Credit Balance- Accts Rec		\$7,947.72	CRANE CO	afa50e7bb9

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NORTHROP GRUMMAN	GRUMMAN NORTHROP	1840 CENTURY PARK EAST /90157730 PD LOS ANGELES CA 90067	MS09: Credit Balance- Accts Rec		\$8,160.00	EHOSTAR CORPORATION	6d68ecec7e
NORTHROP GRUMMAN 90278	NORTHROP GRUMMAN 90278	SPACE TECHNOLOGY ONE SPACE PARK REDONDO BEACH CA 90278	MS08: Accounts Payable		\$4,314.74	ARAMARK	e94f2b0093
NORTHROP GRUMMAN 90278	NORTHROP GRUMMAN 90278	SPACE TECHNOLOGY ONE SPACE PARK REDONDO BEACH CA 90278	MS08: Accounts Payable		\$5,775.74	ARAMARK	64f7511af0
NORTHROP GRUMMAN 90278	NORTHROP GRUMMAN 90278	SPACE TECHNOLOGY ONE SPACE PARK REDONDO BEACH CA 90278	MS08: Accounts Payable		\$3,030.23	ARAMARK	17593a07e0
NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP	1840 CENTURY PARK E MS 12812 CENTURY CITY CA 90067-2113	MS11: Refunds Due		\$3,130.00	THE BUREAU OF NATIONAL AFFAIRS INC.	24feaa631c
NORTHROP GRUMMAN CORPORATION	NORTHROP GRUMMAN CORPORATION	1840 CENTURY PARK EAST LOS ANGELES CA 90067	IN05: Premium Refund		\$18,727.72	NATIONAL UNION FIRE INSURANCE COMPANY OF	6dffdc29d
NORTHROP GRUMMAN CORPORATION	NORTHROP GRUMMAN CORPORATION	400 NORTH BRAND BLVD ATTN CORPORATE BENEFITS GLENDALE CA 91203	IN02: Group Policy Benefits or Claim		\$2,705.32	CONNECTICUT GENERAL LIFE INSURANCE COMPA	520b7ea599
NORTHROP GRUMMAN CORPORATION	NORTHROP GRUMMAN CORPORATION	ATTN CAROL TOUSSANT 1840 CENTURY PARK EAST LOS ANGELES CA 90067-2101	SC12: Underlying Shares/Outstand Cer	Multiple	\$8,270.28	PENDRELL CORPORATION	c83e9abfa3
NORTHROP GRUMMAN FCU	GRUMMAN FCU NORTHROP	PO BOX 47009 GARDENA CA 90247	IN01: Indiv Policy Ben or Claim Paym		\$3,163.12	FARMERS INSURANCE EXCHANGE	d7d74f6308
NORTHROP GRUMMAN FEDERAL CREDIT	NORTHROP GRUMMAN FEDERAL CREDIT	P.O. BOX 47009 GARDENA, CA 90247	SH: Sheriff - Court Services Division		\$3,902.49		5a980e7607
NORTHROP GRUMMAN INFORMAT	GRUMMAN INFORMAT NORTHROP	1840 CENTURY PARK E LOS ANGELES CA 90067-2101	CK04: Treasurer's Checks		\$10,717.00	OKLAHOMA TAX COMMISSION	25da202f86

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NORTHROP GRUMMAN INFORMATIO	GRUMMAN INFORMATIO NORTHROP	1840 CENTURY PARK EAST M/S 153 LOS ANGELES CA 90067	CK04: Treasurer's Checks		\$3,822.00	WEST VIRGINIA STATE TREASURERS OFFICE	daa9b108a1
NORTHROP GRUMMAN INFORMATIO	GRUMMAN INFORMATIO NORTHROP	1840 CENTURY PARK E LOS ANGELES CA 90067-2101	CK06: Warrants		\$3,697.24	NC DEPT OF REVENUE	5d01645ef8
NORTHROP GRUMMAN MSW	GRUMMAN MSW NORTHROP	1800 GLENN CURTISS ST DH1 184 CARSON CA 90746	MS08: Accounts Payable		\$64,274.23	RYDER TRUCK RENTAL INC	9787db7ea8
NORTHROP GRUMMAN MSW	GRUMMAN MSW NORTHROP	1800 GLENN CURTISS ST DH1 184 CARSON CA 90746	MS08: Accounts Payable		\$5,170.70	RYDER TRUCK RENTAL INC	24ef2ed2f8
NORTHROP GRUMMAN PSI	GRUMMAN PSI NORTHROP	135 MAIN ST ST SAN FRANCISCO CA 94105	CK13: Vendor Checks		\$6,083.88	HEWLETT-PACKARD COMPANY	545e09a173
NORTHROP GRUMMAN SAVINGS PLAN	NORTHROP GRUMMAN SAVINGS PLAN	2603 VIA VERA CARLSBAD CA 92010	CK01: Cashier's Checks		\$16,182.42	WELLS FARGO BANK NA	c05ae277f7
NORTHROP GRUMMAN SPACE MISSION SYS	NORTHROP GRUMMAN SPACE MISSION SYS	1840 CENTURY PARK EAST CC-3 DE LOS ANGELES CA 90067	IN05: Premium Refund		\$10,989.80	ADP BENEFIT SERVICES KY INC.	9e5baa4ae5
NORTHROP GRUMMAN SPACE TECH	NORTHROP GRUMMAN SPACE TECH	EATON AR REFUND REDONDO BEACH CA 90278	CK13: Vendor Checks		\$2,586.27	EATON CORPORATION	255107db7f
NORTHROP GRUMMAN SUPPORT	GRUMMAN SUPPORT NORTHROP	1840 CENTURY PARK E LOS ANGELES CA 90067-2101	MS11: Refunds Due		\$12,000.00	PHILADELPHIA CITY OF	9c1eeba411
NORTHROP GRUMMAN SYSTEMS CORP.	NORTHROP GRUMMAN SYSTEMS CORP.	2980 FAIRVIEW PARK DR FALLS CHURCH, VA 22042			\$5,340.89		27b56f83c4
NORTHROP GRUMMAN SYSTEMS CORP.	NORTHROP GRUMMAN SYSTEMS CORP.	2980 FAIRVIEW PARK DR FALLS CHURCH, VA 22042			\$5,340.89		627d87188e
NORTHROP GRUMMAN SYSTEMS CORPO	NORTHROP GRUMMAN SYSTEMS CORPO	ONE NORTHROP GRUMMAN WAY NORTHROP GRUMMAN KB 23/WS EL SEGUND CA 90245	IN01: Indiv Policy Ben or Claim Paym		\$5,530.20	INSURANCE COMPANY OF THE STATE OF PENNSY	e379224f63
NORTHROP GUMMAN	GUMMAN NORTHROP	1840 CENTURY PARK EAST /90152096 LOS ANGELES CA 90067	MS09: Credit Balance-Accts Rec		\$8,690.40	EHOSTAR CORPORATION	051890d421
NORTHROP UNIVERSITY	UNIVERSITY NORTHROP	5800 W ARBOR VITAE ST ATTN: RICK JONG LOS ANGELES CA 90045-4770	MS16: Misc Outstanding Checks		\$5,108.12	PEARSON EDUCATION INC.	d33014c764

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NORTHROP UNIVERSITY	UNIVERSITY NORTHROP	1155 WEST ARBOR VITAE AVENUE INGLEWOOD CA 90306-	76 : Other		\$7,963.00	USA FUNDS	9225cdfa79
NORTH ROSEMARY	ROSEMARY NORTH	6657 CAMELIA DR SAN JOSE CA 95120	IN03: Proceeds Due Beneficiaries		\$7,270.30	AMERICAN GENERAL LIFE INSURANCE COMPANY	ca30f1929c
NORTH ROSEVILLE OWNERS GROUP	NORTH ROSEVILLE OWNERS GROUP	191 DIAMOND OAKS RD ROSEVILLE CA 95678-	85 : Vendor payments		\$7,531.36	PACIFIC GAS & ELECTRIC COMPANYMASTER	51c4be5322
NORTH ROSEVILLE OWNERS GROUP	NORTH ROSEVILLE OWNERS GROUP	191 DIAMOND OAKS RD ROSEVILLE CA 95678-	85 : Vendor payments		\$5,227.02	PACIFIC GAS & ELECTRIC COMPANYMASTER	45ed636a95
NORTHRUP BILLEY G	BILLEY G NORTHRUP	4733 SOLANO WAY FAIR OAKS CA 95628-4543	MI02: Royalties		\$4,761.18	NEWFIELD EXPLORATION MID-CONTINENT INC.	6d5dbd85b9
NORTHRUP CYNTHIA	CYNTHIA NORTHRUP	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA APECS 1009	861289ccb2
NORTHRUP CYNTHIA	CYNTHIA NORTHRUP	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	d359b4b5c7
NORTHRUP GRUMMAN INFORMATION	GRUMMAN INFORMATION NORTHRUP	TECHNOLOGY 222 W SIXTH ST SAN PEDRO CA 90733-0471	MS08: Accounts Payable		\$25,383.68	CARNEGIE MELLON UNIVERSITY	1380fc6b0e
NORTHRUP LORAYNE S	LORAYNE S NORTHRUP	18232 E SANTA CLARA SANTA ANA CA 92705	SC08: Shares of Stocks (Rtrnd by PO)	FARMERS GROUP INC	\$5,558.49	FARMERS GROUP INC	4aaeacd5f0
NORTHRUP MARI	MARI NORTHRUP	0	CK01: Cashier's Checks		\$12,108.28	BANK OF AMERICA - CALIFORNIA-NORTH	1d277a4664
NORTHRUP NORMA L	NORMA L NORTHRUP	4452 MELBOURNE AVE LOS ANGELES CA 90027-4433	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,689.33	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (e65ba9b3a6
NORTHRUP PHILIP C	PHILIP C NORTHRUP	12625 FREDERICK ST STE I 5 MORENO VALLEY CA 92553-5216	SC20: Credit Balances		\$27,741.83	WELLS FARGO CLEARING SERVICES	c13c2c602e

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NORTHRUP RICHARD	RICHARD NORTHRUP	750 THE CITY DR S STE 140 ORANGE CA 92868	MS16: Misc Outstanding Checks		\$3,000.00	NATIONAL FINANCIAL SERVICES LLC	1d11be6f58
NORTHRUP ROBERT L	ROBERT L NORTHRUP	RETURN MAIL SN BERNRNO 92412	AC02: Savings Accounts		\$10,374.88	FIRST HAWAIIAN BANK	5c1aa21dd7
NORTHRUP ROBERT L	ROBERT L NORTHRUP	C/O ESTATE TODD DAVID NORT 6241 GLADE AVE L210 WOODLAND HILLS CA 91367-1925	MI02: Royalties		\$6,468.95	XTO ENERGY INC	cd678fee71
NORTH RUTH E	RUTH E NORTH	41 CHARRO DR SANTA ROSA CA 95401-	63 : Endowments		\$5,229.89	METROPOLITAN LIFE INSURANCE COMPANY	53dd2c735f
NORTH RUTH E	RUTH E NORTH	41 CHARRO DR SANTA ROSA CA 95401-5837	11 : Securities	METLIFE INC	\$2,801.64	METLIFE INC DEMUTUALIZATION (CA)	94958e7f6b
NORTHSIDE BUSINESS ASSOC	BUSINESS ASSOC NORTHSIDE	C/O D CHAPMAN 55 HITCHCOCK WAY SANTA BARBARA CA 93105-3148	AC02: Savings Accounts		\$5,849.47	WELLS FARGO BANK NA	d0c991691e
NORTHSIDE CARDIOLOGY	CARDIOLOGY NORTHSIDE	00000-	85 : Vendor payments		\$5,000.00	GUIDANT CORPORATION	85e0730b1b
NORTHSTAR CAPITAL LLC	NORTHSTAR CAPITAL LLC	400 CAPITOL MALL STE 900 SACRAMENTO CA 95814	AC02: Savings Accounts		\$3,675.24	BANK OF AMERICA - CALIFORNIA	ca56332745
NORTHSTAR CAPITAL LLC	NORTHSTAR CAPITAL LLC	400 CAPITOL MALL STE 900 SACRAMENTO CA 95814	AC01: Checking Accounts		\$10,612.30	BANK OF AMERICA - CALIFORNIA	1de75bd82b
NORTHSTAR ELECTRIC INC	NORTHSTAR ELECTRIC INC	1401 GOLDENSPUR LANE LAS VEGAS NV 89117-6621	SC12 - UNDERLYING SHARES/OWNER CERTS		\$38,353.25	EMPLOYERS HOLDINGS INC	68e34f7f23
NORTH STAR ESTATES INC	NORTH STAR ESTATES INC	CA	79 : Refunds		\$2,505.00	ALBANY INSURANCE CO	2301c67044
NORTH STAR ESTATES INC	NORTH STAR ESTATES INC	CA	79 : Refunds		\$2,723.00	ALBANY INSURANCE CO	99f09ec2fc

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NORTH STAR ESTATES INC	NORTH STAR ESTATES INC	1304 ROSEBURG MODESTO CA 95350-	79 : Refunds		\$4,747.00	NORTHBROOK INS/CALIFORNIA PROP	272c31de2d
NORTH STAR ESTATES INC	NORTH STAR ESTATES INC	CA	79 : Refunds		\$3,540.00	ALBANY INSURANCE CO	f90871da80
NORTH STAR FINANCIAL CORP	NORTH STAR FINANCIAL CORP	3938 STATE STREET SANTA BARBARA CA 93105-	82 : Savings accts/crdt union shrs		\$16,834.01	UNION BANK	eaf8f5a7e2
NORTH STAR GAS CO LTD	NORTH STAR GAS CO LTD	VIA RAPIDA OTE # 60 C4 ZONA R PUEBLO AMIGO TIJUANA BA 22320	AC01: Checking Accounts		\$30,800.00	CITIBANK (BANAMEXUSA)	04725e19ab
NORTH STAR GLOBAL CORPORATION	NORTH STAR GLOBAL CORPORATION	0	CK01: Cashier's Checks		\$13,479.29	WELLS FARGO BANK NA	0b7a340a6d
NORTHSTAR INVESTMENT GROUP CORP	NORTHSTAR INVESTMENT GROUP CORP	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$6,090.39	BANK OF AMERICA - CALIFORNIA	53191cdeb6
NORTHSTAR LTD	LTD NORTHSTAR		76 : Other		\$4,850.00	BANK AMERICA %SSB	734d4f2ede
NORTHSTAR MEDICAL INC	NORTHSTAR MEDICAL INC	PO BOX 1497 ALAMO CA 94507	IN01: Indiv Policy Ben or Claim Paym		\$2,845.00	GREAT DIVIDE INSURANCE COMPANY	a409104257
NORTH STAR MOVING	STAR MOVING NORTH	0	CK01: Cashier's Checks		\$8,870.68	BANK OF THE WEST2	3f54d4ff1c
NORTHSTAR NAVMAN	NAVMAN NORTHSTAR	1300 21742 BURBANK FOOTHILL RANCH CA 92610	MS09: Credit Balance-Accts Rec		\$2,931.40	ADT SECURITY SERVICES INC	233623ee2d
NORTHSTAR PRODUCTS INC	NORTHSTAR PRODUCTS INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,555.67	BANK OF AMERICA - CALIFORNIA-NORTH	8dabe88ba3
NORTHSTAR TAHOE	TAHOE NORTHSTAR	P O BOX 129 TRUCKEE CA 96160	IN07: Other Amounts Due Under Policy		\$2,503.57	FINANCIAL PACIFIC INSURANCE COMPANY	deefd79f7d
NORTH STAR VENTURE INC	NORTH STAR VENTURE INC		64 : Escrow check/deposit/Disputed		\$5,099.94	WELLS FARGO BANK N A	9068bd7df6

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NORTHSTAR WIRELESS DISTRIBUTORS	WIRELESS DISTRIBUTORS NORTHSTAR	915 HOWE AVE. SACRAMENTO CA 95825	MS11: Refunds Due		\$5,303.26	HARTE-HANKS SHOPPERS	658a888ec9
NORTH STATE GROCERY	STATE GROCERY NORTH	C/O SUSAN ENGLISHPRINCIPAL 3000 EXECUTIVE PARKWAY SAN RAMON CA 94583	MS11: Refunds Due		\$3,667.60	EXPRESS SCRIPTS INC.	4007b0d0cb
NORTH STATE MARKETING	STATE MARKETING NORTH	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$21,000.00	BANK OF AMERICA - CALIFORNIA	a5d2c22fab
NORTHSTATE MOTORS INC.	NORTHSTATE MOTORS INC.	246 EAST WALKER STREET ORLAND CA 91950	IN05: Premium Refund		\$6,816.00	OAK RIVER INSURANCE COMPANY	3c7ee298f1
NORTH STATE PALLET	STATE PALLET NORTH	CORNING CA 96021-	85 : Vendor payments		\$4,412.20	PACTIV CORP VENDOR CHECKS	7e038c8bfd
NORTH STATE WATER ASSOCIATION	NORTH STATE WATER ASSOCIATION	PO BOX 337 ARBUCKLE CA 95912-0000	82 : Savings accts/crdt union shrs		\$6,377.25	SIERRA CENTRAL CREDIT UNION	905bdb80f4
NORTH STEVEN J	STEVEN J NORTH	8150 VICTORIA AVE SOUTH GATE CA 90280-2328	AC01: Checking Accounts		\$2,898.84	WELLS FARGO BANK NA APECS 1	9424ee4bb9
NORTH THELMA F	THELMA F NORTH	4227 S HOOVER ST LOS ANGELES CA 90037-2534	56 : Checking accounts, dmnd deplit		\$5,874.09	WELLS FARGO BANK N A	1d49309898
NORTHTOWN	NORTHTOWN		CK01: Cashier's Checks		\$50,000.00	WELLS FARGO BANK NA	e0a6476a86
NORTH TOWN PROP LLC	NORTH TOWN PROP LLC	2909 MONTANA AVE MERCED CA 95340	79 : Refunds		\$3,300.00	PACIFIC GAS & ELECTRIC CO	7f497fad25
NORTHUP BETTY J	BETTY J NORTHUP	PO BOX 188464 SACRAMENTO CA 95818-8464	AC03: Mature CD or Save Cert		\$5,026.59	JPMORGAN CHASE BANK N.A. (703)	a5195a0ee0
NORTHUP COLE A	COLE A NORTHUP	26772 VIA ALCALA MISSION VIEJO CA 92691-3432	SC19: Dividend Reinvestment Plan	SOUTHERN COMPANY	\$3,486.16	SOUTHER COMPANY	f2e0cb229d
NORTHUP ELLA B	ELLA B NORTHUP	10210 BASELINE ROAD NO 12B ALTA LOMA CA 91701-	74 : Matured/terminated policies		\$2,576.64	PRUDENTIAL INSURANCE COMPANY	00b40aeac1

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NORTHUP GRUMAN MISSION SYSTEMS	NORTHUP GRUMAN MISSION SYSTEMS	6377 SAN IGNACIO AVE SAN JOSE CA 95119	MS08: Accounts Payable		\$4,611.01	SUBURBAN PROPANE PARTNERS LP	b518161d9a
NORTHUP HAZEL C	HAZEL C NORTHUP	C/O WILLIAM NORTHUP 1503 FINLEY ROAD PLEASANTON CA 94588-0000	12 : Securities exchanged for cash		\$12,225.50	BERKSHIRE REALTY HOLDINGS, LP	2c5c966f49
NORTHUP R CHRISTOPHE	CHRISTOPHE R NORTHUP	26772 VIA ALCALA MISSION VIEJO CA 92691-3432	SC19: Dividend Reinvestment Plan	SOUTHERN COMPANY	\$3,486.16	SOUTHER COMPANY	5dbac52dce
NORTHUP WILHEMINA	WILHEMINA NORTHUP	10210 BASELINE ROAD NO 12B ALTA LOMA CA 91701-	74 : Matured/terminated policies		\$2,576.64	PRUDENTIAL INSURANCE COMPANY	defcd88d5d
NORTHUP WINSTON I	WINSTON I NORTHUP	C/O WILLIAM NORTHUP 1503 FINLEY ROAD PLEASANTON CA 94588-0000	12 : Securities exchanged for cash		\$12,225.50	BERKSHIRE REALTY HOLDINGS, LP	eb5471d07f
NORTH VALERIE E	VALERIE E NORTH	3304 SHASTA DAM BLVD SPC 124 SHASTA LAKE CA 96019-9593	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,489.23	PRUDENTIAL FINANCIAL INC (CA)	d3493910de
NORTH VALLEY 73 LLC	NORTH VALLEY 73 LLC	2900 ADAMS STREET C-25 RIVERSIDE CA 92504	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	1f59943c34
NORTH VALLEY BUSINESS CENTE	NORTH VALLEY BUSINESS CENTE	10100 SANTA MONICA BLVD L A CA 90067-	85 : Vendor payments		\$9,331.28	SOUTHERN CALIFORNIA GAS CO ATTN: GAYLE BAXTER	a48dbea7ff
NORTH VALLEY BUSINESS CENTER AS	NORTH VALLEY BUSINESS CENTER AS	10100 SANTA MONICA BLVD STE 17 LOS ANGELES CA 90067-	79 : Refunds		\$2,912.52	SOUTHERN CALIFORNIA GAS COMPANY	aa24048bcc
NORTH VALLEY I	VALLEY I NORTH	1340 W. 7TH ST. CHICO 95926-	76 : Other		\$2,779.28	STATE COMPENSATION INSURANCE FUND	237349849e
NORTH VALLEY L	VALLEY L NORTH	2727 MCKEE RD SAN JOSE CA 95127-	76 : Other		\$6,646.00	OHIO STATE OF	8d3be0609a

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NORTH VALLEY LEASING	VALLEY LEASING NORTH	P O BOX 1147 FOLSOM CA 95763-1147	82 : Savings accts/crdt union shrs		\$4,282.19	WELLS FARGO BANK, N.A., SACRAMENTO MAIN OFFICE	fd3ac8c6f8
NORTH VALLEY REHABILITATION HOS	NORTH VALLEY REHABILITATION HOS	BANK OF AMERICA 801 EAST AVE CHICO CA 95926--	56 : Checking accounts, dmnd deosit		\$10,436.61	BANK OF AMERICA, N.A. BRANCH:0753-NORTH VALLEY PLAZA BR	22026e1935
NORTH VALLEY TIRE & AUTO	NORTH VALLEY TIRE & AUTO	2426 COHASSET RD CHICO CA 95926-0000	CK13: Vendor Checks		\$3,500.00	THE GOODYEAR TIRE & RUBBER COMPANY	53165ae590
NORTH VALLEY TUMOR INST	NORTH VALLEY TUMOR INST	12444 VICTORY BL #503 NORTH HOLLYWO CA 00000-	68 : Insurance claim checks		\$3,718.40	WELLPOINT HEALTH NETWORKS	8a6fdc6bdc
NORTH VALLEY URGENT CARE	NORTH VALLEY URGENT CARE	10555 STEAD BLVD STE 10 RENO NV 01/20-/214	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,788.48	HOMETOWN HEALTH PLAN INC	c4321fce5a
NORTH VERDUGO 127 LLC	NORTH VERDUGO 127 LLC	3233 DONALD DOUGLAS LOOP S S SANTA MONICA CA 90405-3235	UT03: Refunds or Rebates		\$2,827.68	SOUTHERN CALIFORNIA GAS CO.	af6a0ace32
NORTH VICTORIAN V	VICTORIAN V NORTH	3541 NUESTRO RD STE C YUBA CITY CA 95993-9618	64 : Escrow check/deposit/Disputed		\$5,296.98	PACIFIC GAS & ELECTRIC CO	cd6b58faea
NORTHVIEW ESTATES ACQUISITION	ESTATES ACQUISITION NORTHVIEW	C/O DAVID KANG 5884 EDEN PARK PL SAN JOSE CA 95138	IN05: Premium Refund		\$9,900.00	TRUCK INSURANCE EXCHANGE	46cd0ddb22
NORTH VILLAGE	VILLAGE NORTH	9446 MIRAMAR RD SAN DIEGO CA 92129-	61 : Credit balances		\$7,454.15	COAST FEDERAL BANK, FSB	3eb0080ccc
NORTH VISTA HOSPITAL	VISTA HOSPITAL NORTH	UNKNOWN UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$13,000.00	BANK OF AMERICA	9f0c093c9e
NORTHWAY GEORGE	GEORGE NORTHWAY	713 E SANTA FE AVE FULLERTON CA 92831	IN03: Proceeds Due Beneficiaries		\$3,222.50	METROPOLITAN LIFE INSURANCE COMPANY	5b7567ac24

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NORTHWAY MARY	MARY NORTHWAY	UNKNOWN HIGHLAND CA 92346	IN03: Proceeds Due Beneficiaries		\$12,660.53	METROPOLITAN LIFE INSURANCE COMPANY	cdbb629658
NORTHWAY RUTH H	RUTH H NORTHWAY	713 E SANTA FE AVE FULLERTON CA 92831	IN03: Proceeds Due Beneficiaries		\$3,222.50	METROPOLITAN LIFE INSURANCE COMPANY	d06714d415
NORTHWEST CANCER SPECIAL	CANCER SPECIAL NORTHWEST	PO BOX 100338 PASADENA CA 91189	IN01: Indiv Policy Ben or Claim Paym		\$4,110.00	COLONIAL LIFE & ACCIDENT INSURANCE COMPA	38d7ad03ed
NORTHWEST CAPITAL	CAPITAL NORTHWEST	PO BOX 27740 LAS VEGAS NV 89126-7740	AC01 - CHECKING ACCOUNTS		\$31,405.97	BANK OF AMERICA	d8984ba5de
NORTH WEST COLLEGE	WEST COLLEGE NORTH	2121 W GARVEY AVE WEST COVINA CA 91790-2097	83 : Time deposits, CD accounts		\$3,012.08	HOME SAVINGS OF AMERICA WEST COVINA BRANCH	fa69dff074
NORTH WEST COLLEGE	WEST COLLEGE NORTH	2121 W GARVEY AVE WEST COVINA CA 91790	IN01: Indiv Policy Ben or Claim Paym		\$4,000.00	ACE AMERICAN INSURANCE COMPANY	7dbfaf4dee
NORTHWEST COMMERCE B	COMMERCE B NORTHWEST	1327 CORTE DE LOS VENINOS WALNUT CREEK CA 94598-2901	08 : Mutual/Money market funds	Multiple	\$29,212.82	FIRST CLEARING, LLC.	aeae7858dd
NORTHWEST DISTRIBUTORS	DISTRIBUTORS NORTHWEST		85 : Vendor payments		\$4,362.70	SAINT AGNES MEDICAL CENTER	eb8e50b3a3
NORTHWEST ELECTRIC MECHANICAL GROUP INC	NORTHWEST ELECTRIC MECHANICAL GROUP INC	105 W 35TH ST STE G NATIONAL CITY CA 91950-7923	AC01: Checking Accounts		\$6,000.02	MUFG UNION BANK N.A.	fd31a94dc4
NORTHWEST ENERGY	ENERGY NORTHWEST		04 : Dividends		\$3,629.83	PACIFIC & CO PACIFIC SECURITIES DEPOSITORY TRUST CO	aeb6341c7d
NORTHWEST ENVELOPE INC	NORTHWEST ENVELOPE INC	11473 PACIFIC AVE FONTANA CA 92337	CK05: Drafts		\$2,632.89	CITICAPITAL TECHNOLOGY FINANCE	ffb060089c

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NORTH WESTERN	WESTERN NORTH	730 FAIRMONT AVE GLENDALE 91203-	76 : Other		\$7,589.90	SADDLEBACK MEMORIAL MEDICAL CENTER	f44da7e895
NORTHWESTERN AIRCRAFT HOLDING	AIRCRAFT HOLDING NORTHWESTERN	STATE BOARD OF EQUALIZATION VAN NUYS CA 91406-1103	AC03: Mature CD or Save Cert		\$5,654.41	CITIBANK NA	e07938e2d7
NORTHWESTERN AIRCRAFT HOLDING	AIRCRAFT HOLDING NORTHWESTERN	STATE BOARD OF EQUALIZATION VAN NUYS CA 91406-1103	AC03: Mature CD or Save Cert		\$3,731.91	CITIBANK NA	a7068f863d
NORTHWESTERN AIRCRAFT HOLDING	AIRCRAFT HOLDING NORTHWESTERN	16644 ROSCOE BLVD VAN NUYS CA 91406	MS08: Accounts Payable		\$14,451.12	PARAMOUNT PICTURES CORPORATION	acab1c5727
NORTHWESTERN LEASING CO	LEASING CO NORTHWESTERN	PO BOX 575 BAKERSFIELD CA 93388-0000	11 : Securities	SCIOS INC	\$24,840.00	SCIOS INC	b50887b865
NORTHWESTERN LIFE	LIFE NORTHWESTERN	730 FAIRMONT AVE #202 GLENDALE 91203-	76 : Other		\$5,367.01	CEDARS SINAI MEDICAL CENTER	3938199685
NORTHWESTERN MANF. LTD	MANF. LTD NORTHWESTERN	PO BOX F-40982 FREEPORT 0	CK13: Vendor Checks		\$7,556.55	REHRIG PACIFIC COMPANY	952b6e56d0
NORTHWESTERN MORTGAGE CO	MORTGAGE CO NORTHWESTERN	4521 W CAPITOL AVE WEST SACRAMENTO CA 95691-2121	SC01: Dividends		\$4,748.58	BRT REALTY TRUST	8e65847d5d
NORTH WESTERN MUTUAL	WESTERN MUTUAL NORTH	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA APECS 1009	d675321996
NORTHWESTERN NATIONAL 28	NORTHWESTERN NATIONAL 28	80 GRAND AVE #600 OAKLAND CA 94612	MS08: Accounts Payable		\$2,948.27	PEACEHEALTH OREGON REGION	d4a2bc8008
NORTHWESTERN NATIONAL INSURANCE	NATIONAL INSURANCE NORTHWESTERN	450 SANSOME STREET SAN FRANCISCO CA 94111-	76 : Other		\$2,712.15	PACIFIC NATIONAL INSURANCE COMPANY	cfee135a48
NORTHWESTERN NATIONAL LIFE/PMS	NATIONAL LIFE/PMS NORTHWESTERN	PO BX 30128 OAKLAND CA 94604-	79 : Refunds		\$2,600.00	TENET HEALTHCARE CORP	f3c8789071
NORTHWESTERN NATL	NATL NORTHWESTERN		76 : Other		\$10,432.86	NATIONAL MEDICAL ENTERPRISES	ee6b89ce81
NORTHWESTERN PUBLIC SERV	PUBLIC SERV NORTHWESTERN	C/O PEN CAL VICKI DEVENGENZO 100 PARK PL STE 220 SAN RAMON CA 94583	IN07: Other Amounts Due Under Policy		\$7,625.50	CONSECO LIFE INS. CO.	18c37afeae

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NORTHWESTERN TITLE CO	TITLE CO NORTHWESTERN	1940 WEBSTER ST OAKLAND CA 94612- 291	79 : Refunds		\$5,562.76	PACIFIC GAS & ELECTRIC COMPANYMASTER	a6d6cb1e67
NORTHWEST GROUP INC	NORTHWEST GROUP INC	423 W FALLBROOK #103 FRESNO CA	60 : Court settlements		\$8,770.29	RELIANCE INSURANCE COMPANY	abf8314b5b
NORTHWEST GROUP, INC	NORTHWEST GROUP INC	336 W BEDFORD SUITE 103 FRESNO CA 93711-	60 : Court settlements		\$4,080.49	FIREMAN'S FUND INSURANCE COMPA	aebf49cd5d
NORTHWEST GROUP, INC.;	NORTHWEST GROUP INC.;	423 W. FALLBROOK, SUITE 103 FRESNO CA 93711-	60 : Court settlements		\$13,479.00	FIREMAN'S FUND INSURANCE COMPA	2847ed7f88
NORTHWEST LAW FIRM INC	NORTHWEST LAW FIRM INC	3435 WILSHIRE BLVD NO 2775 LOS ANGELES CA 90010	IN01: Indiv Policy Ben or Claim Paym		\$4,500.00	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	cf20663457
NORTHWEST MORTGAGE INC	NORTHWEST MORTGAGE INC	6346 RIDGEMONT DRIVE OAKLAND CA 94619-	68 : Insurance claim checks		\$9,426.91	FIREMAN'S FUND INSURANCE COMPA	d5acf1d6a8
NORTHWEST NEIGHBORS OF PASADENA	NORTHWEST NEIGHBORS OF PASADENA	PO BOX 91176 PASADENA CA 91109	AC02: Savings Accounts		\$35,443.45	CIT BANK N.A.	8716e7e5e8
NORTHWEST OKLAHOMA CITY	OKLAHOMA CITY NORTHWEST	PO BOX 749438 LOS ANGELES CA 90074	IN02: Group Policy Benefits or Claim		\$2,522.70	ANTHEM INC	9b434aac46
NORTHWEST OPUS	OPUS NORTHWEST		61 : Credit balances		\$2,999.23	CISCO SYSTEMS, INC.	6a3522e3ff
NORTHWEST ORANGE CO	ORANGE CO NORTHWEST	20675 BAHAMA CHATSWORTH CA 91311-0000	68 : Insurance claim checks		\$7,418.10	AETNA HEALTH OF CALIFORNIA INC.	c81e0c49ae
NORTHWEST PACIF	PACIF NORTHWEST		60 : Court settlements		\$4,082.97	FIREMAN'S FUND INSURANCE COMPA	8de9fdbcca
NORTHWEST PROPERTIES LLC	NORTHWEST PROPERTIES LLC	0	CK01: Cashier's Checks		\$3,384.72	UMPQUA BANK	fd9c8bb112
NORTHWEST TIMBER INC.	NORTHWEST TIMBER INC.	PO BOX 494220 REDDING CA 00000-0000	MS08: Accounts Payable		\$13,877.24	PACCAR FINANCIAL CORP	74b41376e7
NORTHWEST USI	USI NORTHWEST	50 CALIFRONIA STREET SAN FRANCISCO CA 94111	IN05: Premium Refund		\$3,529.95	CRC INSURANCE SERVICES	3f722c9b56

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NORTHWEST VANLINES	VANLINES NORTHWEST	18425 BURBANK BLVD STE 418 TARZANA CA 91356-2806	AC07: Unidentified Deposit		\$7,442.88	BA MERCHANT SERVICES LLC	d7f3575934
NORTHWEST VEAL INC	NORTHWEST VEAL INC	PAYROLL ACCOUNT P O BOX 470144 SAN FRANCISCO CA 94147	AC01: Checking Accounts		\$3,285.50	COMERICA BANK AND ITS AFFILIATES	aca72018b6
NORTHWOOD APARTMENTS	APARTMENTS NORTHWOOD	2927 MARCONI AVE APT 31 SACRAMENTO CA 95821	MS08: Accounts Payable		\$3,243.47	ADT SECURITY SERVICES INC	7a252c911d
NORTHWOOD CONCORD HOMEOWNERS	CONCORD HOMEOWNERS NORTHWOOD	1035 DETROIT AVE CONCORD CA 94518-	68 : Insurance claim checks		\$2,669.90	TRAVELERS INDEMNITY COMPANY	ef9967db33
NORTHWOOD FIN SER	FIN SER NORTHWOOD	3305 SPRING MOUNTAIN LAS VEGAS NV 89102	SC20 - CREDIT BALANCES		\$5,679.28	CHARLES SCHWAB & COMPANY INC	6d4623d5f5
NORTHWOOD ROCHE INSU	ROCHE INSU NORTHWOOD	548 S SPRING ST 835 LOS ANGELES CA 90013	IN08: Agent Credit Balances		\$3,229.20	AMERICAN FIDELITY ASSURANCE CO	e75ddf718
NORT IRENE	IRENE NORT	UNKNOWN 00000	IN04 - PROCEEDS-POLICY, ENDOW,ANNUITY		\$14,851.67	Prudential Insurance Company	efcd8f7c2e
NORTIZ INVESTMENT CLUB	NORTIZ INVESTMENT CLUB	2109 COSTA AVE SAN PABLO CA 94806-4880	SC20: Credit Balances		\$4,560.49	TD AMERITRADE CLEARING INC.	ae80ae366a
NORTOM ENTERPRISES	ENTERPRISES NORTOM	C/O HOMAS STILES JR 29919 MULEDEER LN CASTAIC CA 91384	AC06: Security Deposit		\$3,218.50	GLOBAL PAYMENTS INC	880c2bdded
NORTON 11 PARTNERS LLC	NORTON 11 PARTNERS LLC	3731 WILSHIRE BLVD STE 850 LOS ANGELES CA 90010	TR04: Escrow Accounts		\$8,928.00	STEWART TITLE OF CALIFORNIA	e8ba7ff23b
NORTON A H	H A NORTON	4866 GALICIA WAY OCEANSIDE CA 92056-5125	08 : Mutual/Money market funds	Multiple	\$17,906.61	ALLIANCE INTERNATIONAL FD - CL A	3ad79064bc
NORTON ALROY A	ALROY A NORTON	9342 ALDERBURY ST CYPRESS CA 90630-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,389.98	METLIFE INC	8155675691
NORTON ALVIN N	ALVIN N NORTON		82 : Savings accts/crdt union shrs		\$10,793.20	BANK OF AMERICA	982e8c00dc

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NORTON ANGELA	ANGELA NORTON	0	CK07: Money Order		\$7,000.00	WELLS FARGO & COMPANY	8e87d7e150
NORTON ARLENE	ARLENE NORTON	1340 POMEROY AVE APT 514 SANTA CLARA CA 95051-3661	AC02: Savings Accounts		\$2,720.07	BANK OF AMERICA - CALIFORNIA	948d45116c
NORTON ARTHUR A	ARTHUR A NORTON	37183 MOJAVE SAGE ST PALM DESERT CA 92211-7309	SC12: Underlying Shares/Outstand Cer	CALAVO GROWERS INC	\$31,895.39	CALAVO GROWERS INC	d912c128a0
NORTON BARRY	BARRY NORTON	310 MARKET ST APT 701 C O DOYLE PHILLIPS TRUSTEE SAN DIEGO CA 92101	IN03: Proceeds Due Beneficiaries		\$2,691.06	NEW YORK LIFE INSURANCE CO.	dc1cdd2bf6
NORTON BESSIE D	BESSIE D NORTON	PO BOX 2786 LA MESA CA 91941	IN03: Proceeds Due Beneficiaries		\$7,826.39	AMERICAN GENERAL LIFE INSURANCE COMPANY	0b72298172
NORTON BETTE LOU	BETTE LOU NORTON	1304 LINCOLN HWY 1 STAR RTE GLENWOOD NV 89413	IN03 - DEATH BENEFITS-BENEFICIARIES		\$16,719.05	METROPOLITAN LIFE INS CO	786631e090
NORTON BRUCE	BRUCE NORTON	203 EAST 7TH ESCONDIDO CA 92025	TR04: Escrow Accounts		\$5,000.00	LANDAMERICA FINANCIAL GROUP	bce744e7d8
NORTON COURTNEY	COURTNEY NORTON	2355 MAIN ST STE 105 IRVINE CA 92614	MS09: Credit Balance-Accts Rec		\$2,613.60	AMERICAN EXPRESS COMPANY	db402251cc
NORTON DALLAS	DALLAS NORTON	441 FOX HILLS CT OAKLAND CA 94605-5015	TR04: Escrow Accounts		\$2,729.43	CITIMORTGAGE INC.	60cee1dbc2
NORTON DIANNE	DIANNE NORTON	4500 W ROSAMOND BLVD ROSAMOND CA 93560	IN01: Indiv Policy Ben or Claim Paym		\$4,197.54	AMERICAN FAMILY HOME INS CO	6dd501b135
NORTON DONALD	DONALD NORTON	7002 LINDA VISTA RD APT 21 SAN DIEGO CA 92111-6338	MS14: Pension and Profit Sharing		\$4,361.46	JPMORGAN CHASE BANK N.A. (703)	d5beddf3e3
NORTON DONALD A	DONALD A NORTON	34481 CREEKSEDGE RD DAVIS CA 95616-9458	SC16: Mutual Funds	FRANKLIN CA TX FR INCM FD INCL A	\$9,824.17	FRANKLIN TEMPLETON INVESTMENT SERVICES	389d246ed9

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NORTON DONALD L	DONALD L NORTON	7002 LINDA VISTA RD APT 21 SAN DIEGO CA 92111-6338	SC16: Mutual Funds	METROPOLITAN WEST TOTAL R	\$14,514.21	WELLS FARGO CLEARING SERVICES	9928ce2cc4
NORTON DONALD L	DONALD L NORTON	7002 LINDA VISTA RD APT 21 SAN DIEGO CA 92111-6338	SC16: Mutual Funds	MFS VALUE FUND A	\$9,497.20	WELLS FARGO CLEARING SERVICES	05707cb04b
NORTON DONALD L	DONALD L NORTON	7002 LINDA VISTA RD APT 21 SAN DIEGO CA 92111-6338	SC16: Mutual Funds	BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITIES POR	\$3,156.73	WELLS FARGO CLEARING SERVICES	3cce413b47
NORTON DONALD L	DONALD L NORTON	7002 LINDA VISTA RD APT 21 SAN DIEGO CA 92111-6338	SC16: Mutual Funds	JOHN HANCOCK GBL SHAREHOLDER YIELD A	\$4,846.08	WELLS FARGO CLEARING SERVICES	1f49e43e59
NORTON DONALD L	DONALD L NORTON	7002 LINDA VISTA RD APT 21 SAN DIEGO CA 92111-6338	SC16: Mutual Funds	WELLS FARGO ADV EMERGING MKTS EQUITY A	\$4,377.64	WELLS FARGO CLEARING SERVICES	06d16cb227
NORTON DONALD L	DONALD L NORTON	7002 LINDA VISTA RD APT 21 SAN DIEGO CA 92111-6338	SC16: Mutual Funds	GOLDMAN SACHS TR STRATEGIC INCOME FUND CL A	\$4,790.79	WELLS FARGO CLEARING SERVICES	3ad8db165e
NORTON DONALD L	DONALD L NORTON	7002 LINDA VISTA RD APT 21 SAN DIEGO CA 92111-6338	SC16: Mutual Funds	AMG MANAGERS LOOMIS SAYLES BOND FUND CL N	\$5,288.47	WELLS FARGO CLEARING SERVICES	9877880f29

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NORTON DONALD L	DONALD L NORTON	7002 LINDA VISTA RD APT 21 SAN DIEGO CA 92111-6338	SC16: Mutual Funds	BLACKROCK CORE BOND PORT INVESTOR A SHARES	\$13,425.25	WELLS FARGO CLEARING SERVICES	15d1b8a352
NORTON DONALD L	DONALD L NORTON	7002 LINDA VISTA RD APT 21 SAN DIEGO CA 92111-6338	SC16: Mutual Funds	AMERICAN FD EUROPACIFIC GWTH A	\$7,093.97	WELLS FARGO CLEARING SERVICES	7bce298edc
NORTON DONALD L	DONALD L NORTON	7002 LINDA VISTA RD APT 21 SAN DIEGO CA 92111-6338	SC20: Credit Balances		\$15,943.91	WELLS FARGO CLEARING SERVICES	fa01867156
NORTON DONALD L	DONALD L NORTON	7002 LINDA VISTA RD APT 21 SAN DIEGO CA 92111-6338	SC16: Mutual Funds	T ROWE PRICE BLUE CHIP GRTH	\$12,720.83	WELLS FARGO CLEARING SERVICES	d1bc2ae943
NORTON DONALD L	DONALD L NORTON	7002 LINDA VISTA RD APT 21 SAN DIEGO CA 92111-6338	AC02: Savings Accounts		\$20,645.52	WELLS FARGO BANK NA APECS 1009	db5817cafa
NORTON DONALD L	DONALD L NORTON	7002 LINDA VISTA RD APT 21 SAN DIEGO CA 92111-6338	AC02: Savings Accounts		\$20,042.71	WELLS FARGO BANK NA APECS 1009	5bb5d38050
NORTON DONALD L	DONALD L NORTON	7002 LINDA VISTA RD APT 21 SAN DIEGO CA 92111-6338	AC01: Checking Accounts		\$13,703.46	WELLS FARGO BANK NA APECS 1009	a86a77456e
NORTON DONALD L	DONALD L NORTON	7002 LINDA VISTA RD APT 21 SAN DIEGO CA 92111-6338	SC16: Mutual Funds	JPMORGAN CORE BOND A	\$14,243.95	WELLS FARGO CLEARING SERVICES	8ff87ec5b0
NORTON DONALD L	DONALD L NORTON	7002 LINDA VISTA RD APT 21 SAN DIEGO CA 92111-6338	SC16: Mutual Funds	PRINCIPAL FDS INC SMALL-MIDCA P DIVIDEND INCOME FD	\$7,785.85	WELLS FARGO CLEARING SERVICES	1f7c4b0097

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NORTON DONALD L	DONALD L NORTON	7002 LINDA VISTA RD APT 21 SAN DIEGO CA 92111-6338	SC16: Mutual Funds	PIMCO FDS PAC INVT MGMT SER FOR FUTURE ISSUE CLASS	\$7,433.93	WELLS FARGO CLEARING SERVICES	88f696316a
NORTON DONNA	DONNA NORTON	6043 ARCARO DR RIVERBANK CA 95367	IN03: Proceeds Due Beneficiaries		\$152,239.98	METROPOLITAN LIFE INSURANCE COMPANY	2e967b956d
NORTON DWAIN E	DWAIN E NORTON	12731 SHOLIC RD APPLE VALLEY CA 92308-	11 : Securities	METLIFE INC	\$2,506.66	METLIFE, INC	201e0cb530
NORTON EDWARD H	EDWARD H NORTON	PO BOX 2462 PAHRUMP NV 89041	IN04 - PROCEEDS-POLICY, ENDOW,ANNUITY		\$5,830.52	METROPOLITAN LIFE INS CO	d13075818c
NORTON EDWARD M	EDWARD M NORTON	PO BOX 2462 PAHRUMP NV 89041	IN04 - PROCEEDS-POLICY, ENDOW,ANNUITY		\$5,830.52	METROPOLITAN LIFE INS CO	4cd1b0c3ef
NORTON EST OF JANE L	NORTON EST OF JANE L	C/O NORTON JANE 34481 CREEKSEDGE ROAD DAVIS CA 0	IN03: Proceeds Due Beneficiaries		\$9,997.90	LINCOLN NATIONAL LIFE	421ed7e78d
NORTON EVA	EVA NORTON	APT 6 410 E D GLENDALE CA 91207	IN03: Proceeds Due Beneficiaries		\$4,509.03	PRUDENTIAL INSURANCE COMPANY	0216509e66
NORTON FAMILY TRUST	NORTON FAMILY TRUST	604 DEVONWOOD RD ALTADENA CA 91001-4018	SC16: Mutual Funds	T ROWE PRICE SCIENCE & TECH	\$4,246.58	SCIENCE AND TECHNOLOGY	60cdf99a96
NORTON FRANCES L	FRANCES L NORTON	6220 OWENSMOUTH AVE 321 WOODLAND HILLS CA 91367-2204	11 : Securities	TARRAGON CORPORATIO N	\$9,812.19	TARRAGON REALTY INVESTORS/NATION AL INCOME REALTY	10d4c229a4
NORTON GAYLORD M	GAYLORD M NORTON	7110 ALAMEDA AVE SANTA BRABARA CA 93117	IN04: Proceeds from Matured Policies		\$2,607.86	NEW YORK LIFE INSURANCE CO.	9c4a645804
NORTON GENEVIEVE T	GENEVIEVE T NORTON	2312 HEATH CT ROCKLIN CA 95765-4926	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,127.11	AT&T INC	3b53608db1

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NORTON GEORGE	GEORGE NORTON	297 HOMER AVENUE VENTURA CA 93003	IN03: Proceeds Due Beneficiaries		\$4,500.00	MONY LIFE INSURANCE COMPANY	b9498e5f74
NORTON GEORGE C	GEORGE C NORTON	2300 S MAIN ST 253 CORONA CA 92882	MS14: Pension and Profit Sharing		\$29,062.77	NYB CITIBANK NA	f200deb719
NORTON GEORGE L	GEORGE L NORTON	4170 PARADISE DR TIBURON CA 94920-1121	SC16: Mutual Funds	INVESCO GROWTH & INCOME FD A	\$7,383.16	INVESCO INVESTMENT SVCS INC	2b81ad67e3
NORTON HAL 8	NORTON HAL 8	12133 ROCK CREST RD LAKESIDE CA 92040-	11 : Securities	SANTA FE FINANCIAL CORP	\$7,901.47	SANTA FE FINANCIAL CORP	8ed8de162a
NORTON HARRY N	HARRY N NORTON	604 DEVONWOOD RD ALTADENA CA 91001	MS16: Misc Outstanding Checks		\$2,868.56	PEARSON EDUCATION INC.	303a67f265
NORTON HARRY NEUGEBAUER	HARRY NEUGEBAUER NORTON	604 DEVONWOOD RD ALTADENA CA 91001-4018	SC16: Mutual Funds	T ROWE PRICE SCIENCE & TECH	\$4,246.58	SCIENCE AND TECHNOLOGY	1f91e029d7
NORTON HELEN M	HELEN M NORTON	4850 CANARY DR PLEASANTON CA 94566	IN03: Proceeds Due Beneficiaries		\$4,536.38	PRUDENTIAL INSURANCE COMPANY	7f80a62d52
NORTON HOWARD R	HOWARD R NORTON	APT 6 410 E D GLENDALE CA 91207	IN03: Proceeds Due Beneficiaries		\$4,509.03	PRUDENTIAL INSURANCE COMPANY	d6c3dc0876
NORTON JACK	JACK NORTON	4170 PARADISE DR TIBURON CA 94920-1121	SC16: Mutual Funds	INVESCO GROWTH & INCOME FD A	\$7,383.16	INVESCO INVESTMENT SVCS INC	91407883b7
NORTON JAMES D	JAMES D NORTON	5772 N PROSPECT FRESNO CA 93711-2157	IN04: Proceeds from Matured Policies		\$3,294.00	METROPOLITAN LIFE INSURANCE COMPANY	11969054af
NORTON JANET	JANET NORTON	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	1fa2c1b1b0

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NORTON JENNIFER A	JENNIFER A NORTON	12349 BORON AVE BORON CA 93516-1613	SC16: Mutual Funds	VANGUARD CONVERTIBLE SEC FD INV SHARES	\$7,583.76	CONVERTIBLE SECURITIES	ed77779f3b
NORTON JENNIFER A	JENNIFER A NORTON	12349 BORON AVE BORON CA 93516-1613	SC16: Mutual Funds	VANGUARD WINDSOR II	\$13,236.60	WINDSOR II FUND	72a952576b
NORTON JENNIFER A	JENNIFER A NORTON	12349 BORON AVE BORON CA 93516-1613	SC16: Mutual Funds	VANGUARD GROWTH INDEX FD	\$18,113.37	GROWTH INDEX FUND	18d75a92b5
NORTON JENNIFER A	JENNIFER A NORTON	12349 BORON AVE BORON CA 93516-1613	SC16: Mutual Funds	VANGUARD INDEX TR SM CAP GWTH PORT INV	\$16,365.42	SMALL-CAP GROWTH INDEX	b4700aa8ba
NORTON JENNIFER A	JENNIFER A NORTON	12349 BORON AVE BORON CA 93516-1613	SC16: Mutual Funds	VANGUARD HORIZON GLOBAL EQUITY FUND	\$12,698.65	GLOBAL EQUITY FUND	a3fa4cf5a0
NORTON JENNIFER A	JENNIFER A NORTON	12349 BORON AVE BORON CA 93516-1613	SC16: Mutual Funds	VANGUARD MID CAP GROWTH FUND	\$13,205.18	MID-CAP GROWTH FUND	c6051e449d
NORTON JENNIFER A	JENNIFER A NORTON	12349 BORON AVE BORON CA 93516-1613	SC16: Mutual Funds	VANGUARD EMERGING MKTS STOCK INDEX FD	\$4,022.59	EMERGING MKTS STOCK INDEX	2030c993dd
NORTON J L	L J NORTON	PO BOX 2138 MANHATTAN BEACH CA 90267-2138	AC03: Mature CD or Save Cert		\$6,784.71	JPMORGAN CHASE BANK N.A. (703)	27f57c217e
NORTON JOANN	JOANN NORTON	PO BOX 751973 LAS VEGAS NV 89136-1973	AC02 - SAVINGS ACCOUNTS		\$20,503.26	WELLS FARGO BANK NATIONAL ASSOCIATION	743edc8c2f

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NORTON JOE A	JOE A NORTON	4170 PARADISE DR TIBURON CA 94920-1121	SC16: Mutual Funds	INVESCO GROWTH & INCOME FD A	\$7,383.16	INVESCO INVESTMENT SVCS INC	2082cd7103
NORTON JOHN B	JOHN B NORTON	4850 CANARY DR PLEASANTON CA 94566	IN03: Proceeds Due Beneficiaries		\$4,536.38	PRUDENTIAL INSURANCE COMPANY	17e8f59730
NORTON JOHN R ESTATE	NORTON JOHN R ESTATE	532 E LOMITA AVE GLENDALE CA 91205	IN03: Proceeds Due Beneficiaries		\$3,115.67	METROPOLITAN LIFE INSURANCE COMPANY	5042c78bbe
NORTON JOHN ROGER	JOHN ROGER NORTON	532 E LOMITA AVE GLENDALE CA 91205	IN03: Proceeds Due Beneficiaries		\$3,115.67	METROPOLITAN LIFE INSURANCE COMPANY	8872d3f12b
NORTON JULIA V	JULIA V NORTON	2275 TERMINO AVE LONG BEACH CA 90815-2516	IN04: Proceeds from Matured Policies		\$2,510.65	METROPOLITAN LIFE INSURANCE COMPANY	b53e5d6e44
NORTON JULIA V	JULIA V NORTON	2275 TERMINO AVE LONG BEACH CA 90815-2510	11 : Securities	METLIFE INC	\$2,763.93	METLIFE INC COMMON (CA)	e038be004c
NORTON KAREN A	KAREN A NORTON	237 W MILLS ST SANBERNARDINO CA 92408	IN03: Proceeds Due Beneficiaries		\$6,177.45	PRUDENTIAL INSURANCE COMPANY	7d71666970
NORTON KATHLEEN D	KATHLEEN D NORTON	9101 BERMUDA DR HUNTINGTON BE CA 92646-	62 : Death benefits		\$3,287.59	PRUDENTIAL INSURANCE COMPANY	5e1b18d3ae
NORTON KEITH C	KEITH C NORTON	4170 PARADISE DR TIBURON CA 94920-1121	SC16: Mutual Funds	INVESCO GROWTH & INCOME FD A	\$7,383.16	INVESCO INVESTMENT SVCS INC	5493c52ce7
NORTON KEN H	KEN H NORTON	INVALID UNKNOWN CITY CA 98888-	82 : Savings accts/crdt union shrs		\$3,722.65	WELLS FARGO BANK, N.A., BEVERLY HILLS	29d28590eb
NORTON KIMBERLY B	KIMBERLY B NORTON	2077 PINECREST DRIVE SANTA ROSA CA 95403	MS01: Wages, Payroll, Salary		\$3,275.31	SANTA ROSA MEMORIAL HOSPITAL	d7d69a8b1c

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NORTON LILLIAN M	LILLIAN M NORTON	1621 AMALEI DR PACIFIC PLSDS CA 90272-2756	SC13: Funds for Liquidation		\$3,225.00	CALAMP CORP	c44bfea4c4
NORTON LINDA M	LINDA M NORTON	710 WESTVALLEY DR 2 CAMPBELL CA 95008-	76 : Other		\$7,349.01	HOME SAVINGS OF AMERICA	4ea12c7c88
NORTON LYNNE W	LYNNE W NORTON	2039 TARAVAL ST SAN FRANCISCO CA 94116-2218	AC01: Checking Accounts		\$14,102.45	FDIC-10015-WAMU	b63347ea39
NORTON MARGARET	MARGARET NORTON	14850 ARARAT SYLMAR CA 91342	MS11: Refunds Due		\$3,520.00	TENET HEALTHCARE CORPORATION	d5bdc45647
NORTON MARGARET	MARGARET NORTON	2835 VAN NESS AVE SAN FRANCISCO CA 94109	IN04: Proceeds from Matured Policies		\$2,540.46	PRUDENTIAL INSURANCE COMPANY	d5d450be57
NORTON MARGARET	MARGARET NORTON	15021 NOKOMIS RD APPLE VALLEY CA 92307-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,208.93	METLIFE INC	3d5e4024be
NORTON MARGARET A	MARGARET A NORTON	SYLMAR CA 91342	IN03: Proceeds Due Beneficiaries		\$4,759.00	METROPOLITAN LIFE INSURANCE COMPANY	82b034302a
NORTON MARGARET A	MARGARET A NORTON	14850 ARARAT ST SYLMAR CA 91342	IN03: Proceeds Due Beneficiaries		\$4,759.00	METROPOLITAN LIFE INSURANCE COMPANY	ba3e8eaa84
NORTON MARVIN E	MARVIN E NORTON	PO BOX 2786 LA MESA CA 91941	IN03: Proceeds Due Beneficiaries		\$7,826.39	AMERICAN GENERAL LIFE INSURANCE COMPANY	a1e2022097
NORTON MAX E	MAX E NORTON	1304 LINCOLN HWY 1 STAR RTE GLENWOOD NV 89413	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$16,719.05	METROPOLITAN LIFE INS CO	7d1fc6a438
NORTON MILDRED DARLENE	MILDRED DARLENE NORTON	5110 ELCAMINO AVE 26 CARMICHAEL CA 95608	IN03: Proceeds Due Beneficiaries		\$6,370.57	METROPOLITAN LIFE INSURANCE COMPANY	5ee4b0802e
NORTON NEIL C	NEIL C NORTON	PO BOX 104 GARDENA CA 90247	IN03: Proceeds Due Beneficiaries		\$2,686.11	PRUDENTIAL INSURANCE COMPANY	be5e5f3dd1

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NORTON OTTILIA F ESTATE	NORTON OTTILIA F ESTATE	353 E ELFIN GREEN PORT HUENEME CA 93041	IN03: Proceeds Due Beneficiaries		\$6,291.10	HOMESTEADERS LIFE COMPANY	780156389c
NORTON PHILIP	PHILIP NORTON	0	SC13: Funds for Liquidation		\$3,225.00	CALAMP CORP	9ac2076f9b
NORTON RANDY	RANDY NORTON	4615 N MARTY AVE FRESNO CA 93722	TR03: Funds held in Fiduciary Cap.		\$5,764.72	CENTRAL VALLEY REGIONAL CENTER	ab5efc0a31
NORTON REGINA J	REGINA J NORTON	5696 LAKE MURRAY BOULEVARD LA MESA CA 91942-	62 : Death benefits		\$2,699.45	PRUDENTIAL INSURANCE COMPANY	5878ac956f
NORTON REGINA J	REGINA J NORTON	129 GUAVA AVE CHULA VISTA CA 91910	IN03: Proceeds Due Beneficiaries		\$4,911.00	PRUDENTIAL INSURANCE COMPANY	e04e8ff23c
NORTON R G	G R NORTON		64 : Escrow check/deposit/Disputed		\$2,568.51	HOME ESCROW CO INC	066f25757a
NORTON RICHARD ANTHONY	RICHARD ANTHONY NORTON	3208 FRANELA DR SAN JOSE CA 95124	IN03: Proceeds Due Beneficiaries		\$26,111.29	NEW YORK LIFE INSURANCE CO.	0fe2d1aa00
NORTON ROBERT	ROBERT NORTON	855 RIVERA ST MILPITAS CA 95035-3315	SC13: Funds for Liquidation		\$4,800.00	HOLOGIC INCORPORATED	b9c8d91608
NORTON ROBERT L	ROBERT L NORTON	1552 LAPLAYA AVENUE APT 3-301 SAN DIEGO CA 92109-6339	08 : Mutual/Money market funds	Multiple	\$6,742.08	COMSTOCK FUND INC	c2780b2a31
NORTON RONALD	RONALD NORTON	1036 W ROBINHOOD DR STE 103 STOCKTON CA 95207-5627	64 : Escrow check/deposit/Disputed		\$2,825.53	NATIONAL CITY MORTGAGE COMPANY	ac0e66551e
NORTON RUTH A	RUTH A NORTON	724 W WEST AVE FULLERTON CA 92832-2638	IN03: Proceeds Due Beneficiaries		\$3,065.32	METROPOLITAN LIFE INSURANCE COMPANY	d138a4573d
NORTON RUTH A	RUTH A NORTON	724 W WEST AVE FULLERTON CA 92832-2638	IN03: Proceeds Due Beneficiaries		\$3,843.30	METROPOLITAN LIFE INSURANCE COMPANY	32558e112e
NORTON RUTH ANN	RUTH ANN NORTON	3208 FRANELA DR SAN JOSE CA 95124	IN03: Proceeds Due Beneficiaries		\$26,111.29	NEW YORK LIFE INSURANCE CO.	a419e35d92

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NORTON SEAMUS H	SEAMUS H NORTON	2535 NOBLE AVE ALAMEDA CA 94501-3022	SC12: Underlying Shares/Outstand Cer	CULP INC	\$21,508.88	CULP INC	b9ddcfb98a
NORTON SHIRLEY L	SHIRLEY L NORTON	214 RIVERWOOD DR BRAWLEY CA 92227-1448	11 : Securities	SBC COMMUNICATI ONS INC	\$2,738.00	SBC COMMUNICATIONS INC	c323d1d1a4
NORTON SHIRLEY L	SHIRLEY L NORTON	214 RIVERWOOD DR BRAWLEY CA 92227-1448	11 : Securities	SBC COMMUNICATI ONS INC	\$2,738.00	SBC COMMUNICATIONS INC	098f4e89c6
NORTON STEPHANIE A	STEPHANIE A NORTON	10838 HOPLAND ST NORWALK CA 90650-5433	SC12: Underlying Shares/Outstand Cer	ONE GAS INC	\$3,967.43	ONE GAS INC	a357663b38
NORTON SUSAN	SUSAN NORTON	203 EAST 7TH ESCONDIDO CA 92025	TR04: Escrow Accounts		\$5,000.00	LANDAMERICA FINANCIAL GROUP	bc4fea1699
NORTON SUSIE	SUSIE NORTON	2104 FOX GLEN DR FAIRFIELD CA 94534	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	4095ec2e70
NORTON TONIA	TONIA NORTON	433 W FEDORA FRESNO CA 93705-2926	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,038.32	STANCORP FINANCIAL GROUP INC COMMON	f578bf5b58
NORTON TRAVIS	TRAVIS NORTON	5948 LAKE LINDERO DR AGOURA HILLS CA 91301-1418	IN02: Group Policy Benefits or Claim		\$5,250.00	BCBS OF MA - CORPORATE	1ac85045d8
NORTON TRAVIS	TRAVIS NORTON	5948 LAKE LINDERO DR AGOURA HILLS CA 91301-1418	IN02: Group Policy Benefits or Claim		\$9,818.00	BCBS OF MA - CORPORATE	f6c6b4f576
NORTON TRAVIS	TRAVIS NORTON	5948 LAKE LINDERO DR AGOURA HILLS CA 91301-1418	IN02: Group Policy Benefits or Claim		\$10,999.00	BCBS OF MA - CORPORATE	83c1b15fc9
NORTON TRAVIS	TRAVIS NORTON	5948 LAKE LINDERO DR AGOURA HILLS CA 91301-1418	IN02: Group Policy Benefits or Claim		\$3,499.00	BCBS OF MA - CORPORATE	c23371af30
NORTON TRIUMPH CORPORATIO	TRIUMPH CORPORATIO NORTON	1261 S STATE COLLEGE PKWY ANAHEIM CA 92806-5240	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$40,993.63	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	82dd685e16
NORTON TRUST CORP	NORTON TRUST CORP	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$10,896.79	CITIBANK N A	28c13d6799

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NORTON TRUST GALA	TRUST GALA NORTON	P O BOX 9578 SANTA ROSA CA 95405	SC13: Funds for Liquidation		\$2,780.50	DOLE FOOD COMPANY INC.	7897689390
NORTON VANESSA LYNN	VANESSA LYNN NORTON	10838 HOPLAND ST NORWALK CA 90650-5433	SC08: Shares of Stocks (Rtrnd by PO)	GAS NATURAL INC	\$3,863.17	GAS NATURAL INC	75e0779109
NORTON VERNA L	VERNA L NORTON	907 LILIENTHAL LN REDONDO BEACH CA 90278	IN04: Proceeds from Matured Policies		\$8,674.68	METROPOLITAN LIFE INSURANCE COMPANY	1a18359429
NORTON WILLIAM J	WILLIAM J NORTON	1336 WILLARD APT C SAN FRANCISCO CA 94117-0000	11 : Securities	CITIGROUP INC	\$11,306.23	CITIGROUP INC	5a734d5438
NORTON WILLIAM X III	WILLIAM X NORTON III	ESTATE 12349 BORON AVE BORON CA 93516	IN03: Proceeds Due Beneficiaries		\$14,669.39	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	d520469385
NORVAL BETTY	BETTY NORVAL	325 S WESTMORELAND LOS ANGELES CA 90004-	82 : Savings acct/crdt union shrs		\$3,262.44	CALIFORNIA FEDERAL SAVINGS & LOAN ASSOC	cc5c380cd5
NORVELL	NORVELL		MS01: Wages, Payroll, Salary		\$6,113.28	KSL LC MANAGEMENT 11 LLC	3d92577ac5
NORVELL ANNA MAY	ANNA MAY NORVELL	99 ESCONDIDO VILLAGE F STANFORD CA 94305	SC08: Shares of Stocks (Rtrnd by PO)	COMPUTER ASSOCIATES INTL INC	\$2,524.18	COMPUTER ASSOCIATES INTERNATIONAL	7517d08fb1
NORVELLE STROTHER TRUST	NORVELLE STROTHER TRUST	PO BOX 76 MENDOCINO CA 95460-0076	MI01: Net Revenue Interest		\$2,549.77	LEGACY RESERVES OPERATING LP	b26dc49f39
NORVELL FRANCES W	FRANCES W NORVELL	1110 ESSEX GLENDORA CA 91740-	12 : Securities exchanged for cash		\$3,159.00	1ST BUSINESS CORP	38b368ba58
NORVELL THEODORE M	THEODORE M NORVELL	74301 ASTER DR PALM DESERT CA 92260	SC12: Underlying Shares/Outstand Cer	COMPUTER SCIENCES CORPORATION	\$3,049.11	COMPUTER SCIENCES CORPORATION	1f9e0f0e73
NORVILLE CARL M	CARL M NORVILLE	64 MONETA WAY SAN FRANCISCO CA 94112-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,458.99	METLIFE INC	6609619d0f

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NORVILLE EBONY	EBONY NORVILLE	1912 LITTLE ZION #M SAN BERNARDINO CA 92411-0000	68 : Insurance claim checks		\$2,818.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	9fb87e603c
NORVILLE LEO T	LEO T NORVILLE	BOX 187 MALIBU CA 90265-	11 : Securities	Multiple	\$7,173.83	UNICOM/COMMONW EALTH EDISON	4505a4efd5
NORVILLE LEO T JR	LEO T NORVILLE JR	PO BOX 187 MALIBU CA 90265-0187	SC13: Funds for Liquidation		\$2,880.00	FOUNDATION HOLDINGS INC	1bea52ce35
NORVILLE MILTONLE ARATHUR	MILTONLE ARATHUR NORVILLE	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$6,634.18	BANK OF AMERICA - CALIFORNIA	ff52e6c701
NORVILLE TIM	TIM NORVILLE	1903 RADFORD ST OCEANSIDE CA 92056-6013	AC01: Checking Accounts		\$3,104.28	BANK OF AMERICA - PRE-PAID CARD	2113990cf5
NORVILLE TIM	TIM NORVILLE	PO BOX 187 MALIBU CA 90265-	15 : Liquidating fund earnings		\$5,272.00	MANOR CARE INC	bd9939340c
NORWALK COMMUNITY DEVELOPMENTC	COMMUNITY DEVELOPMENTC NORWALK	25532 MAXIMUS MISSION VIEJO CA 92691--	56 : Checking accounts, dmnd depsit		\$3,459.39	BANK OF AMERICA NT&SA BRANCH:0908-NORWALK MAIN	2e127e22ba
NORWALK DISTRIBUTORS INC	NORWALK DISTRIBUTORS INC	1193 KNOLLWOOD CIRCLE ANAHEIM CA 92801	IN05: Premium Refund		\$9,959.09	GOLDEN EAGLE INSURANCE COMPANY	8703a89059
NORWALK DISTRIBUTORS INC	NORWALK DISTRIBUTORS INC	1193 KNOLLWOOD CIRCLE ANAHEIM CA 92801-1308	AC02: Savings Accounts		\$4,117.54	THE PITNEY BOWES BANK	c8ade5dd06
NORWALK GRILL BUFFET INC	NORWALK GRILL BUFFET INC	14021 PIONEER BLVD NORWALK CA 90650-3923	MS09: Credit Balance-Accts Rec		\$4,101.60	THE COCA-COLA COMPANY	64ffc89918
NORWALK HOUSING INVESTORS LP	NORWALK HOUSING INVESTORS LP	320 GOLDEN SHORE STE 200 LONG BEACH CA 91030	CK13: Vendor Checks		\$7,195.50	SOUTHERN CALIFORNIA GAS CO.	bcaa23d127
NORWALK SKILLED NURSING	SKILLED NURSING NORWALK	11510 IMPERIAL HWY NORWALK CA 90650-2812	IN01: Indiv Policy Ben or Claim Paym		\$2,914.92	REGENCE BLUESHIELD	7e4a715f9e

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NORWALK SKILLED NURSING &	NORWALK SKILLED NURSING &	11510 IMPERIAL HWY NORWALK CA 90650-2812	IN01: Indiv Policy Ben or Claim Paym		\$3,344.00	CONSTITUTION LIFE INSURANCE COMPANY	96c9b0732e
NORWALK SKILLED NURSING & WELL	NORWALK SKILLED NURSING & WELL	11510 IMPERIAL HWY NORWALK CA 90650-2812	MS08: Accounts Payable		\$4,005.00	GENERAL MOTORS LLC	3c201b2a98
NORWALK SKILLED NUR XXX	NORWALK SKILLED NUR XXX	11510 IMPERIAL HWY NORWALK CA 90650	IN02: Group Policy Benefits or Claim		\$4,479.50	ANTHEM INC	3f4151d201
NORWEGIAN BAY TRADING CO LTD	NORWEGIAN BAY TRADING CO LTD	711 S CARSON ST STE 4 CARSON CITY NV 897070000	MI02 - ROYALTIES		\$39,085.09	CHESAPEAKE OPERATING INC	86ff627fed
NORWEGIAN CLUB	NORWEGIAN CLUB	0	CK07: Money Order		\$10,000.00	WELLS FARGO & COMPANY	665e202b17
NORWEST AVIATION	AVIATION NORWEST	306 N LINCOLN ORANGE CA 92866	MS17: Misc Intangible Property		\$2,657.98	PAYPAL	54bd6c053d
NORWEST FINANCIAL	NORWEST FINANCIAL	UNKNOWN	76 : Other		\$4,415.00	BALBOA INSURANCE COMPANY	ec381a330f
NORWEST GENERAL USA INC	NORWEST GENERAL USA INC	0	MS11: Refunds Due		\$29,675.00	WELLS FARGO BANK NA	d0758b171d
NORWEST MORTGAGE CO	MORTGAGE CO NORWEST	16071 HAWTHORNE AVE FONTANA CA 92335-	68 : Insurance claim checks		\$7,794.19	AMERICAN SECURITY INSURANCE CO	1386df76cf
NORWEST MORTGAGE INC	NORWEST MORTGAGE INC	31594 CORTE SALINAS TEMECULA CA 92592-0000	68 : Insurance claim checks		\$3,145.05	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	f21e70dd25
NORWEST MORTGAGE INC	NORWEST MORTGAGE INC	9217 JOHNELL RD 685 CHATSWORTH CA 91311-6331	68 : Insurance claim checks		\$3,019.36	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	69a3f891a1

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NORWEST MORTGAGE INC	NORWEST MORTGAGE INC	22777 COUNTY ROAD 102 WOODLAND CA 95776-9312	68 : Insurance claim checks		\$17,789.50	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	3462ec0ec0
NORWEST MORTGAGE INC	NORWEST MORTGAGE INC	13 COUNTRY MEADOW RD RLLNG HLS EST CA 90274-5748	68 : Insurance claim checks		\$2,729.10	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	1f8f7d17c1
NORWEST MORTGAGE INC	NORWEST MORTGAGE INC	2068 PHALAROPE CT COSTA MESA CA 92626-0000	68 : Insurance claim checks		\$3,673.29	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	796a763f1d
NORWEST MORTGAGE INC #685	NORWEST MORTGAGE INC #685	8131 LINARES AVE RIVERSIDE CA 92509-	68 : Insurance claim checks		\$6,102.55	WESTERN HOME INSURANCE CO	6f7505d82d
NORWEST MRTG INC	NORWEST MRTG INC	8016 KATELLA WAY CITRUS HEIGHTS CA 95621-1406	68 : Insurance claim checks		\$2,868.12	AMERICAN NATIONAL PROPERTY & CASUALTY COMPANY	43ed19cbfd
NORWITZ	NORWITZ		76 : Other		\$2,700.00	BANK AMERICA %SSB	45c6f0e7b2
NORWOOD AMY A	AMY A NORWOOD	101 MONTGOMERY ST SAN FRANCISCO CA 94104-4122	09 : Mutual/Money fund earnings		\$2,941.42	MID CAP GROWTH A	2c03161961
NORWOOD BRANDON R	BRANDON R NORWOOD	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,578.94	BANK OF AMERICA - CALIFORNIA-NORTH	806b2af0e5
NORWOOD CLYNE	CLYNE NORWOOD	576 VALLE VISTA AVE OAKLAND CA 94610--	56 : Checking accounts, dmnd depsit		\$3,450.13	BANK OF AMERICA NT&SA BRANCH:0546-FRUIT VALE BRANCH	578606ab5b

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NORWOOD DANIEL J	DANIEL J NORWOOD	3950 SAINT AGNES CT SAN DIEGO CA 92130-2210	SC16: Mutual Funds	DREYFUS ACTIVE MIDCAP FD CL A	\$4,927.53	DREYFUS PREMIER NEW LEADERS CLASS A	9ac7dbcd6a
NORWOOD DERELLE L	DERELLE L NORWOOD	AVDA L AGUIRRE NO 3 BILBAO 48014 00000	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	cd35ceb7d5
NORWOOD EVERETT S	EVERETT S NORWOOD	0	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	bced48e88e
NORWOOD FLORENCE	FLORENCE NORWOOD	1911 YACHT ENCHANTRESS NEWPORT BEACH CA 92660-6708	80 : Royalties/residuals		\$3,546.03	SEMINOLE TRANSPORTATION AND GATHERING INC	3c0d67ccfe
NORWOOD JAMES P	JAMES P NORWOOD	3950 SAINT AGNES CT SAN DIEGO CA 92130-2210	SC16: Mutual Funds	DREYFUS ACTIVE MIDCAP FD CL A	\$4,927.53	DREYFUS PREMIER NEW LEADERS CLASS A	3db88182fa
NORWOOD KEITH	KEITH NORWOOD	10809 GARDEN MIST DR APT 2049 LAS VEGAS NV 89135	AC05 - MONEY ON DEPOSIT-SECURE FUNDS		\$6,284.30	PACIFIC WESTERN BANK	e749535c8c
NORWOOD L A	A L NORWOOD	0	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	fefe40dcc4
NORWOOD LYLE	LYLE NORWOOD	21060 S WESTERN AVE TORRANCE CA 90501-0000	12 : Securities exchanged for cash		\$7,500.00	CHASEMB AND AFFILIATES AS AGENTS FOR ISSUERS OF BONDS AND DEBENTURES	4742cbfe43
NORWOOD MAE	MAE NORWOOD	208 L ST BAKERSFIELD CA 93304-3061	11 : Securities	WESTAMERICA BANCORPORATION	\$6,780.33	WESTAMERICA BANCORPORATION	5b968c5c45

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NORWOOD MARKEASHA L	MARKEASHA L NORWOOD	103 E LASG ST APT D UNKNOWN 0	CK15: Other Outstanding Official Cks		\$8,962.28	BANK OF AMERICA - CALIFORNIA	808d20936d
NORWOOD MECHANICAL	MECHANICAL NORWOOD	P.O. BOX 1083 DIXON CA 95620-0000	56 : Checking accounts, drmd depsit		\$9,289.00	FINANCIAL PACIFIC INSURANCE COMPANY	228d088a20
NORWOOD R S	S R NORWOOD	101 MONTGOMERY ST SAN FRANCISCO CA 94104-4122	09 : Mutual/Money fund earnings		\$2,941.42	MID CAP GROWTH A	1667eccd60
NORWOOD RUTH M	RUTH M NORWOOD	208 L ST BAKERSFIELD CA 93304-3061	11 : Securities	WESTAMERIC A BANCORPORA TION	\$11,149.88	WESTAMERICA BANCORPORATION	f49adf6948
NORWEST MORTGAGE INC 685	NORWEST MORTGAGE INC 685	203 HARDING AVE SAN FERNANDO CA 91340-0000	68 : Insurance claim checks		\$3,530.52	CALIFORNIA FAIR PLAN ASSOCIATION	a99a8054b8
NORZAGARAY FERMIN	FERMIN NORZAGARAY	2238 S CENTER ST APT B SANTA ANA CA 92704	CK01: Cashier's Checks		\$3,011.53	WELLS FARGO BANK NA APECS 1009	55e610182d
NORZAGARAY HERIBERTO	HERIBERTO NORZAGARAY	0	CK07: Money Order		\$4,565.71	WELLS FARGO & COMPANY	99d9430136
NORZIN PRODUCTIONS LLC	NORZIN PRODUCTIONS LLC	1201 CALIFORNIA AVE SANTA MONICA CA 90403-4209	AC01: Checking Accounts		\$4,742.90	JPMORGAN CHASE BANK N.A. (703)	91c191543b
NOSALOVA ERIKA	ERIKA NOSALOVA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$20,000.00	BANK OF AMERICA - CALIFORNIA	fefe94be07
NOSALOVA ERIKA	ERIKA NOSALOVA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$25,000.00	BANK OF AMERICA - CALIFORNIA	e51aca08e9
NOSALOVA EVA	EVA NOSALOVA	0	CK01: Cashier's Checks		\$25,000.00	BANK OF AMERICA - CALIFORNIA	dabb556c00
NOSALOVA EVA	EVA NOSALOVA	0	CK01: Cashier's Checks		\$20,000.00	BANK OF AMERICA - CALIFORNIA	e7e59ab15c
NOSAWA SHINICHIRO	SHINICHIRO NOSAWA	1 1 30 MEGURO MEGURO KU 153 0 TOKYO 00000	AC02 - SAVINGS ACCOUNTS		\$5,575.62	CITIBANK NA	5d23807a97

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NOSBISCH JACQUELINE P	JACQUELINE P NOSBISCH	3831 E KELLOGG RD PAHRUMP NV 890617987	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	8e8b497a8f
NOSBISCH KEITH R	KEITH R NOSBISCH	3831 E KELLOGG RD PAHRUMP NV 890617987	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	3c32d44a62
NOSCE MARIA	MARIA NOSCE	2085 CALIFORNIA DR VACAVILLE CA 95687	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	328ec2c393
NOSER EDWIN C	EDWIN C NOSER	2320 ELDRIDGE LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,687.96	PRUDENTIAL INSURANCE COMPANY	8585eb54a5
NOSER EDWIN C	EDWIN C NOSER	2320 ELDRIDGE LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,804.38	PRUDENTIAL INSURANCE COMPANY	fcf20e34ab
NOSER FRANCES	FRANCES NOSER	2320 ELDRIDGE LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,804.38	PRUDENTIAL INSURANCE COMPANY	1174890170
NOSER FRANCES I	FRANCES I NOSER	2320 ELDRIDGE LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,687.96	PRUDENTIAL INSURANCE COMPANY	f83dac78bd
NOSE YUKARI	YUKARI NOSE	C/O REMITTER: YUKARI NOSE UNKNOWN 0	CK01: Cashier's Checks		\$4,500.00	MUFG UNION BANK N.A.	26902066c8
NOSHY AMEEN I	AMEEN I NOSHY	13278 MCCULLOCH AVE SARATOGA CA 95070	MS16: Misc Outstanding Checks		\$8,298.30	THERMO FISHER SCIENTIFIC	04eb89a2a4
NOSHY SHADIA	SHADIA NOSHY	13278 MCCULLOCH AVE SARATOGA CA 95070	MS16: Misc Outstanding Checks		\$8,298.30	THERMO FISHER SCIENTIFIC	15a0df1972
NOSKER GARRETT S	GARRETT S NOSKER	589 N JOHNSON AVE APT 157 EL CAJON CA 92020-3150	08 : Mutual/Money market funds	JANUS GLOBAL RESEARCH FUND CL T	\$8,139.31	JANUS WORLDWIDE FUND	827329eaf1

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NOSKI MINERVA C	MINERVA C NOSKI	11558 SIBLEY NORWALK CA 90650	IN03: Proceeds Due Beneficiaries		\$3,229.30	PRUDENTIAL INSURANCE COMPANY	2fdc80da4e
NOSKI MINERVA C	MINERVA C NOSKI	11558 SIBLEY ST NORWALK CA 90650	IN03: Proceeds Due Beneficiaries		\$3,577.14	PRUDENTIAL INSURANCE COMPANY	9d074f0585
NOSRATIAN FERESHTEH	FERESHTEH NOSRATIAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,150.00	BANK OF AMERICA - CALIFORNIA	4544c070aa
NOSRAT RAJI	RAJI NOSRAT	11772 CHENAULT ST LOS ANGELES CA 90049-4214	AC01: Checking Accounts		\$3,985.04	BANK OF AMERICA - CALIFORNIA	ec45cc3a26
NOSSAMAN GUTHNER	GUTHNER NOSSAMAN	445 S FIGUEROA ST FL 31 LOS ANGELES CA 90071-1602	SC10: Unexchanged Stock of Succ Corp	PURECYCLE CORP	\$4,625.38	PURE CYCLE	b452eadb7a
NOSTALGIC CREATIONS	CREATIONS NOSTALGIC	26536 RUETHER AVE STE 617 SANTA CLARITA CA 91350	IN01: Indiv Policy Ben or Claim Paym		\$2,900.48	FARMERS INSURANCE EXCHANGE	ac018e129c
NOSTRANT BETTY L	BETTY L NOSTRANT	FOR THE ESTATE OF 2001 OMEGA RD SAN RAMON CA 94583	IN03: Proceeds Due Beneficiaries		\$3,044.60	UNITED OF OMAHA LIFE INSURANCE COMPANY	287d01e065
NOSTRANT KIMBERLY	KIMBERLY NOSTRANT	5456 BOTHWELL RD TARZANA CA 91356-2943	SC20: Credit Balances		\$2,672.67	WELLS FARGO CLEARING SERVICES	fd45c22856
NOSTRANT ROBIN	ROBIN NOSTRANT	5456 BOTHWELL RD TARZANA CA 91356-2943	SC20: Credit Balances		\$2,672.67	WELLS FARGO CLEARING SERVICES	69142d1b65
NO SUNG	SUNG NO	5108 VALLEY RIDGE AVE LOS ANGELES CA 90043-1047	AC01: Checking Accounts		\$7,573.35	WELLS FARGO BANK NA	619d59da19
NOTA ENZO	ENZO NOTA	AVENIDA ATLANTICA 2112 APT 202 RIO DE JANEIRO	AC01 - CHECKING ACCOUNTS		\$16,943.00	CITIBANK NA	8b0f473287
NOTAMI OF C	OF C NOTAMI	CA	68 : Insurance claim checks		\$2,650.00	CALIF CASUALTY MANAGEMENT CO.	a0f9ec9900
NOT APPLICABLE FIVE	APPLICABLE FIVE NOT	CA 0	TR04: Escrow Accounts		\$3,204.17	OPUS BANK	c296e752ff

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NOTARGIACOMO RALPH	RALPH NOTARGIACOMO	1180 E LAKE MEAD PKWY HENDERSON NV 89015-5561	AC02 - SAVINGS ACCOUNTS		\$20,080.78	BANK OF AMERICA	405f4793f8
NOTARIO BENJAMIN	BENJAMIN NOTARIO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,992.01	BANK OF AMERICA - CALIFORNIA-NORTH	3caac17c5a
NOTARIO BENJAMIN	BENJAMIN NOTARIO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,580.68	BANK OF AMERICA - CALIFORNIA-NORTH	21c912848f
NOTAS A	A NOTAS	7633 HESCHEL AVE SAN FERNANDO VA 91324-	69 : Insurance premiums		\$6,276.37	COLLEGE RETIREMENT EQUITIES FUND	0c5a8c8b3a
NOTA TIZIANA	TIZIANA NOTA	AVENIDA ATLANTICA 2112 APT 202 RIO DE JANEIRO	AC01 - CHECKING ACCOUNTS		\$16,943.00	CITIBANK NA	590a7c39de
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$5,000.00	REDWOOD CREDIT UNION	c769dbcb06
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$6,076.04	REDWOOD CREDIT UNION	97a4c59780
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$6,054.20	REDWOOD CREDIT UNION	c82a3fd61a
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$2,800.00	REDWOOD CREDIT UNION	be59c5b66a
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$4,801.56	REDWOOD CREDIT UNION	0f297e2339
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$6,500.00	REDWOOD CREDIT UNION	4ec46fa408
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$5,000.00	REDWOOD CREDIT UNION	153cae1f94
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$24,000.00	REDWOOD CREDIT UNION	475038fa37
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$5,000.00	REDWOOD CREDIT UNION	bb7ee18fd6

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NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$5,000.00	REDWOOD CREDIT UNION	0aad21bd5e
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$4,500.00	REDWOOD CREDIT UNION	711b687a20
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$3,000.00	REDWOOD CREDIT UNION	86885ff454
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$13,000.00	REDWOOD CREDIT UNION	c787186f23
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$4,515.00	REDWOOD CREDIT UNION	ed98533c5b
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$5,000.00	REDWOOD CREDIT UNION	980858e19b
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$3,000.00	REDWOOD CREDIT UNION	efd468fb12
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$5,000.00	REDWOOD CREDIT UNION	f974e176a4
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$3,000.00	REDWOOD CREDIT UNION	7ff73bcf1e
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$3,000.00	REDWOOD CREDIT UNION	c2b3c67447
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$5,000.00	REDWOOD CREDIT UNION	d28ebc78bf
NOT AVAILABLE	AVAILABLE NOT	0	CK01: Cashier's Checks		\$5,000.00	REDWOOD CREDIT UNION	55d73e7400
NOTCH LIMO T	LIMO T NOTCH	1122 S WESTRIDGE GLENDORA CA 91740-	85 : Vendor payments		\$5,000.00	FORD MOTOR COMPANY	0837c11a3b
NOTEBOOK TRADE	TRADE NOTEBOOK	1 S VAN NESS AVE UNIT 12133 SAN FRANCISCO CA 94103	AC02: Savings Accounts		\$25,496.43	BANK OF AMERICA - CALIFORNIA	4718662be2
NOTEBOOM HAROLD JT	HAROLD JT NOTEBOOM	72750 COUNTRY CLUB DR APT 126 RANCHO MIRAGE CA 92270-4085	SC16: Mutual Funds	DREYFUS FUND INC	\$72,601.90	DREYFUS FUND	1d366fac28

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NOTEBOOM KATHLEEN J JT	NOTEBOOM KATHLEEN J JT	72750 COUNTRY CLUB DR APT 126 RANCHO MIRAGE CA 92270-4085	SC16: Mutual Funds	DREYFUS FUND INC	\$72,601.90	DREYFUS FUND	23c269a5a3
NOTEHOLDER TRUST DTD 08/09/93	NOTEHOLDER TRUST DTD 08/09/93		AC01: Checking Accounts		\$9,254.37	CALIFORNIA BANK & TRUST	7d01d53bed
NOTE PADS NATIONWIDE	PADS NATIONWIDE NOTE		CK01: Cashier's Checks		\$3,580.37	PACIFIC WESTERN BANK	fc0ab84c1e
NOTE SERVICING CENTER	NOTE SERVICING CENTER	C/O LOAN 557612 UNKNOWN 0	CK01: Cashier's Checks		\$3,986.00	MUFG UNION BANK N.A.	6b6fed2d15
NOTH EUGENE L EXEC	NOTH EUGENE L EXEC	1520 B MANHATTAN BEACH BLVD MANHATTAN BEACH CA 90266-6148	AC01: Checking Accounts		\$57,421.86	BANK OF THE WEST	ee988e74aa
NOTHINGS BARE	BARE NOTHINGS	DEPT 4177 LOS ANGELES CA 90096-	11 : Securities	STAGE STORES INC	\$4,194.04	STAGE STORES, INC	54dd090596
NOTHIN PERSONAL PROD	PERSONAL PROD NOTHIN	1620 26TH ST 1620 26TH ST SANTA MONICA CA 90404	CK13: Vendor Checks		\$3,499.44	WARNER MUSIC GROUP INC.	18c690490c
NOTH JOYCE M	JOYCE M NOTH	PO BOX 3496 MANHATTAN BEACH CA 90266-1496	SC08: Shares of Stocks (Rtrnd by PO)	SCHWEITZER- MAUDUIT INTL INC	\$6,753.67	SCHWEITZER-MAUD UIT INTERNATIONAL COMMON	df7f24c250
NOTH JOYCE M	JOYCE M NOTH	PO BOX 3496 MANHATTAN BEACH CA 90266-1496	SC12: Underlying Shares/Outstand Cer	SCHWEITZER- MAUDUIT INTL INC	\$6,753.67	SCHWEITZER-MAUD UIT INTERNATIONAL COMMON	e99264cbc9
NOTH JOYCE M	JOYCE M NOTH	PO BOX 3496 MANHATTAN BEACH CA 90266-1496	SC01: Dividends		\$3,505.96	SCHWEITZER-MAUD UIT INTERNATIONAL COMMON	61bf7c9a6d
NOTICE DAUER T	DAUER T NOTICE	1633 N HACIENDA BLVD LA PUENTE CA 91744--	56 : Checking accounts, dmnd depsit		\$2,938.07	BANK OF AMERICA NT&SA BRANCH:2171-LA PUENTE BRANCH	a7299457aa
NOTIFY TECHNOLOGY CORPORATION	NOTIFY TECHNOLOGY CORPORATION	1054 S DEANZA BOULEVARD SAN JOSE CA 95129	SC12: Underlying Shares/Outstand Cer	SPOK HOLDINGS INC	\$3,362.08	SPOK HOLDINGS INC	b8eae31356

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NOT KNOWN	KNOWN NOT	441 FLORENCE AVE PORT HUENEME CA 93041	MS01: Wages, Payroll, Salary		\$2,720.05	PRIMORIS SERVICES CORPORATION	701a326758
NOT KNOWN	KNOWN NOT	CA	IN04: Proceeds from Matured Policies		\$3,478.78	SUNAMERICA LIFE INSURANCE COMPANY	bd6a589afd
NOT KNOWN	KNOWN NOT	CA 0	MS01: Wages, Payroll, Salary		\$2,906.00	PRIMORIS SERVICES CORPORATION	2badc3fca8
NOTLEY LILLY NALUHOE	LILLY NALUHOE NOTLEY	1589 SABINA WAY #A SAN JOSE CA 95118	IN03: Proceeds Due Beneficiaries		\$2,518.31	INDEPENDENT ORDER OF FORESTERS THE	a4fe9d69c1
NOTLEY MARIAELENA PUNANI	MARIAELENA PUNANI NOTLEY	1589 SABINA WAY #A SAN JOSE CA 95118	IN03: Proceeds Due Beneficiaries		\$2,518.31	INDEPENDENT ORDER OF FORESTERS THE	a3c2a1520b
NO TOUCH N AMERICA	NO TOUCH N AMERICA	YOSHIRO KUBO 20472 CRESCNT BAY DR LAKE FOREST CA 92630-	61 : Credit balances		\$4,107.22	AMERICAN EXPRESS COMPANY	aa0cf5f0a4
NOTO YASUMITSU	YASUMITSU NOTO	1-29-22 SHIMOIGUSA SUGINAMI KU TOKYO 167-0-0022	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	7ce5b66651
NOTRE DAME DEVELOPMENT	NOTRE DAME DEVELOPMENT	3455 CLIFF SHADOWS PKWY SUITE 220 LAS VEGAS NV 89129	TR03 - FUNDS HELD-FIDUCIARY CAPACITY		\$5,000.00	STEWART TITLE OF NEVADA HOLDINGS INC	e2bf3712c3
NOTRE DAME HIGH SCHOOL	NOTRE DAME HIGH SCHOOL	MEGAN OLEARY 596 S 2ND ST SAN JOSE CA 95112	MS08: Accounts Payable		\$2,827.04	TIME INC SHARED SERVICES	b7f4bcb330
NOTRE DAME HOSPITAL	DAME HOSPITAL NOTRE	P. O. BOX 7168 SAN FRANCISCO CA 94120-	68 : Insurance claim checks		\$4,497.82	EMPIRE BLUE CROSS & BLUE SHIELD	bc40eb9f09
NOTRICA MARY	MARY NOTRICA	710 DEER RUN LN APT 171 OAK PARK CA 91377	IN03: Proceeds Due Beneficiaries		\$4,141.45	VOYA INSURANCE & ANNUITY CO.	ba54797ae5
NOTTALL DAVID	DAVID NOTTALL	24739 FAY AVE. MORENO VALLEY CA 92551-0000	56 : Checking accounts, dmnd depsit		\$8,348.86	MARCH COMMUNITY CREDIT UNION	8f7060e586
NOTTENBURG JANET G	JANET G NOTTENBURG	1116 24TH ST APT 3 SANTA MONICA CA 90403-5818	AC01: Checking Accounts		\$3,394.87	UNION BANK N.A.	b725ed6097

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NOTTENBURG RICHARD N	RICHARD N NOTTENBURG	1116 24TH ST APT 3 SANTA MONICA CA 90403-5818	AC01: Checking Accounts		\$3,394.87	UNION BANK N.A.	b93d6deb24
NOTTER MAURICE A	MAURICE A NOTTER	412 SILVER AVE SAN FRANCISCO CA 94112-1621	IN04: Proceeds from Matured Policies		\$3,713.33	PRUDENTIAL INSURANCE COMPANY	fc82f2834c
NOTT FREDERICK D K	NOTT FREDERICK D K	56925 YUCCA TRL # 151 YUCCA VALLEY CA 92284-3752	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,374.73	PRUDENTIAL FINANCIAL INC COMMON	f72a372e07
NOT THIS PRODUCTIONS	THIS PRODUCTIONS NOT	C/O UTA DAVID PARK FSO SEAMUS KEVIN FAHEY 9336 CIVIC CENTER DRIVE BEVERLY HILLS CA 90210	MS01: Wages, Payroll, Salary		\$5,932.00	BONANZA PRODUCTIONS INC.	46266aaf49
NOT THIS PRODUCTIONS INC.	NOT THIS PRODUCTIONS INC.	569 N. ROSSMORE AVE #701 LOS ANGELES CA 90004	MS01: Wages, Payroll, Salary		\$3,000.00	CAST & CREW TALENT SERVICES LLC CT	968312babc
NOTTING AMERICA INC	NOTTING AMERICA INC	12351 DOHERTY ST RIVERSIDE CA 92503-	79 : Refunds		\$3,600.98	HEALTH NET OF CALIFORNIA, INC	f508029f3a
NOTTINGHAM ELIZABETH	ELIZABETH NOTTINGHAM	2615 C RIDGE RD BERKELEY CA 94709-	11 : Securities	INTERGROUP CORPORATION	\$4,213.61	INTERGROUP CORP/MUTUAL RE INVESTMENT %SSB	7bf9941674
NOTTINGHAM JAMES A	JAMES A NOTTINGHAM	GEN DELIVERY LONG BEACH CA 90801--	82 : Savings accts/crdt union shrs		\$5,641.83	BANK OF AMERICA NT&SA BRANCH:0217-BURBANK MAIN OFFICE	14b2e3bbae
NOTTINGHAM KATHLEEN E	KATHLEEN E NOTTINGHAM	17404 TRIBUNE ST GRANADA HILLS CA 91344-4755	SC19: Dividend Reinvestment Plan	VERIZON COMMUNICATIONS INC	\$3,179.43	VERIZON COMMUNICATIONS INC	07aec32d2b
NOTTINGHAM LTD	LTD NOTTINGHAM	3932 DOWNING AVE BALDWIN PARK CA 91706-	79 : Refunds		\$3,222.01	SOUTHERN CALIFORNIA GAS COMPANY	57edbba9ee

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NOTTINGHAM LTD	LTD NOTTINGHAM	3932 DOWNING AVE BALDWIN PARK CA 91706-	79 : Refunds		\$3,087.10	SOUTHERN CALIFORNIA GAS COMPANY	6ca95d6a83
NOTTINGHAM MARK C	MARK C NOTTINGHAM	123 N CLOVERLEY ST TEMPLE CITY CA 91780-	62 : Death benefits		\$5,746.75	PRUDENTIAL INSURANCE COMPANY	a101f9c9dd
NOTTINGHAM MARK C	MARK C NOTTINGHAM	123 N CLOVERLEY ST TEMPLE CITY CA 91780-	62 : Death benefits		\$5,746.75	PRUDENTIAL INSURANCE COMPANY	f77080c0dc
NOTTINGHAM VIOLET	VIOLET NOTTINGHAM	10400 BENT BROOK PL LAS VEGAS NV 89134	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$9.00	CITIBANK NA	0076345f98
NOTTO CYNTHIA MRS.	CYNTHIA MRS. NOTTO	1844 W. 82ND ST LOS ANGELES CA 90047	AC03: Mature CD or Save Cert		\$5,975.67	AMERICA'S CHRISTIAN CREDIT UNION	155f7ed75d
NOTTOLEI ELIZABETH	ELIZABETH NOTTOLEI	7565 JALMIA WAY LOS ANGELES CA 90046-1722	SC12: Underlying Shares/Outstand Cer	TSINGTAO BREWERY LTDFGN H	\$4,716.87	RBC CAPITAL MARKETS LLC	49494a2283
NOUAUX LINDA M	LINDA M NOUAUX	30 OAKWOOD ST SAN FRANCISCO CA 94110-	74 : Matured/terminated policies		\$2,671.82	PRUDENTIAL INSURANCE COMPANY	d43bf986aa
NOUBLEAU RAYMOND V	RAYMOND V NOUBLEAU	0	CK01: Cashier's Checks		\$4,500.00	WELLS FARGO BANK NA APECS 111	ffce013bb3
NOUCHIN ALI A	ALI A NOUCHIN	1147 STANFORD ST SANTA MONICA CA 90403	CK01: Cashier's Checks		\$8,164.00	BANK OF AMERICA - CALIFORNIA	bb8b7d6e02
NOUEIGUEDH MOHAMED L	MOHAMED L NOUEIGUEDH	16 RUE DARMAILLE PARIS 75017	AC01 - CHECKING ACCOUNTS		\$17,388.81	CITIBANK NA	f60229d61c
NOUGUIER ALBERT L	ALBERT L NOUGUIER	155 CANAL ST SAN RAFAEL CA 94901-	62 : Death benefits		\$2,540.88	PRUDENTIAL INSURANCE COMPANY	e455ea31f2
NOUJEIM GEORGES F	GEORGES F NOUJEIM	833 E ACACIA ST APT D GLENDALE CA 91205-3066	AC02: Savings Accounts		\$4,943.33	UNIVERSAL BANK	456519433b

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NOUNEY DELMA B	DELMA B NOUNEY	301 E HEALD AVE ELSINORE CA 92530-0000	12 : Securities exchanged for cash		\$11,890.36	PRAXAIR INC./INTERWEST HOME MEDICAL INC.	a33cae6cd7
NOUP PARIKA	PARIKA NOUP	1254 IRVINE BLVD TUSTIN CA 92680-0000	68 : Insurance claim checks		\$3,239.46	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	cb0fa6c4e7
NOURAFCHAN RICHARD F	RICHARD F NOURAFCHAN	BAD ADDRESS S PASADENA CA 91030	83 : Time deposits, CD accounts		\$11,938.80	CALIFORNIA NATIONAL BANK	943289eb12
NOURANI BIJAN	BIJAN NOURANI		76 : Other		\$2,997.00	FIRST INTERSTATE BANK OF CALIFORNIA	62e9e2b457
NOUREDINI SAHAR	SAHAR NOUREDINI	512 FREDERICK ST APT 11 SAN FRANCISCO CA 94117-2732	SC20: Credit Balances		\$4,012.16	TD AMERITRADE CLEARING INC.	e14bef7a66
NOURIAN SILVIE ESTATE OF	NOURIAN SILVIE ESTATE OF	OF VATCHE CHORBAJIAN HER ATTOR GLENDALE CA 91203-2681	CK10: Expense Checks		\$10,000.00	STATE FARM MUTUAL AUTOMOBILE INS CO	8bd3371dd4
NOURIEH AKRAM	AKRAM NOURIEH	801 E ALOSTA AVE AZUSA CA 91702-	56 : Checking accounts, dmnd depsit		\$4,852.45	BANK OF AMERICA - CALIFORNIA-S	bc11f8ee1b
NOURI FARZANEH	FARZANEH NOURI	ASLANI FERIDOON SANTA MONICA CA 90403	MS08: Accounts Payable		\$2,560.00	FEDEX GROUND	f988a8967b
NOURISHING DIRECTION INC	NOURISHING DIRECTION INC	10573 W PICO BLVD 289 LOS ANGELES CA 90064	AC01: Checking Accounts		\$3,010.32	BANK OF AMERICA - CALIFORNIA	f83fc5eaa8
NOUROLLAHI TAHEREH T	TAHEREH T NOUROLLAHI	13227 WIMBERLY SQ UNIT 268 SAN DIEGO CA 92128	MS05: Customer Overpayments		\$5,354.80	BANK OF AMERICA NA	15f5864a12
NOURSE CHARLES L	CHARLES L NOURSE	140 N GRAY ST ORCUTT CA 93455	IN03: Proceeds Due Beneficiaries		\$2,767.58	METROPOLITAN LIFE INSURANCE COMPANY	5e20a2fcfd
NOURSE MILDRED G	MILDRED G NOURSE	BILL THOMAS 1161 W. PLEASANT AVE. TULARE CA 93274-3447	08 : Mutual/Money market funds	EVERGREEN LARGE CO GRWTH A	\$5,635.14	EVERGREEN SERVICE COMPANY	e017081a0b

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NOURSE THOMAS M	THOMAS M NOURSE	405 GREENBRIER ROAD HALFMOON BAY CA 94019-2219	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,125.59	METLIFE INC	181b67072d
NOUSIAINEN KAMIR	KAMIR NOUSIAINEN	3824 SAINT JOHNWOOD DR WOODLAND HILLS CA 91364	TR04: Escrow Accounts		\$5,216.12	WELLS FARGO BANK NA	2c92e3ac33
NOUSIAINEN MARKO K	MARKO K NOUSIAINEN	3824 SAINT JOHNWOOD DR WOODLAND HILLS CA 91364	TR04: Escrow Accounts		\$5,216.12	WELLS FARGO BANK NA	5b83269ab3
NO US LTD BLUE CHIPCORP	NO US LTD BLUE CHIPCORP	680 FIFTH AVENUE NEW YORK 10019-	56 : Checking accounts, dmnd depsit		\$21,534.36	ALLIANCE BANK	4939efc1c8
NOUVE DEVELOPMENT INC	NOUVE DEVELOPMENT INC	P.O. BOX 5265 RIVERSIDE CA 92517-	79 : Refunds		\$2,912.51	SOUTHERN CALIFORNIA GAS COMPANY	1f1634aa4f
NOVABYTE HOLDINGS LLC	NOVABYTE HOLDINGS LLC	301 MISSION ST #401 SAN FRANCISCO, CA 94102			\$6,106.06		c43e1ab496
NOVABYTE HOLDINGS LLC	NOVABYTE HOLDINGS LLC	301 MISSION ST #401 SAN FRANCISCO, CA 94105			\$6,106.06		41078f2e2a
NOVABYTE HOLDINGS LLC	NOVABYTE HOLDINGS LLC	301 MISSION ST #401 SAN FRANCISCO, CA 94102			\$6,106.06		b5d26e3926
NOVABYTE HOLDINGS LLC	NOVABYTE HOLDINGS LLC	301 MISSION ST #401 SAN FRANCISCO, CA 94105			\$6,106.06		e63ea7ddf1
NOVA CARL A	CARL A NOVA	1500 PANORAMA DR ARCATA CA 95521-6848	AC01: Checking Accounts		\$3,213.30	TRI COUNTIES BANK	e356104770
NOVACART USA INC	NOVACART USA INC	P O BOX 70579 RICHMOND CA 94807	CK13: Vendor Checks		\$16,800.00	ARYZTA LLC	d6cd7313bd
NOVACEA	NOVACEA	C/O DIRECTOR OF CLINICAL OPERA 400 OYSTER POINT BLVD STE 20 S SAN FRANCISCO CA 94060	MS08: Accounts Payable		\$10,790.00	EMORY UNIVERSITY	27b5009136
NOVACEK GEORGIA H	GEORGIA H NOVACEK	418 MACKENZIE PL HAYWARD CA 94544-1710	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,625.31	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (9d04dfe64c

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NOVACEPT	NOVACEPT	1047 ELWELL COURT PALO ALTO CA 94303	MS08: Accounts Payable		\$3,414.50	KAISER FOUNDATION HEALTH PLAN	6c9e461ab8
NOVACEPT	NOVACEPT	1047 ELWELL CT PALO ALTO CA 94303-4308	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$13,194.77	STANCORP FINANCIAL GROUP INC.	a59a98ed3a
NOVACEPT	NOVACEPT	C/O DEVOTA CIANCI 1047 ELWELL CT PALO ALTO CA 94303	MS09: Credit Balance-Accts Rec		\$9,938.14	AMERICAN EXPRESS COMPANY	38fc7b0ab4
NOVA CHERYL	CHERYL NOVA	3400 WAGNER HEIGHTS RD APT 219 STOCKTON CA 95209	AC01: Checking Accounts		\$44,714.90	TD BANK NA	e2eac4e002
NOVACK ROBERT MARK	ROBERT MARK NOVACK	4043 CODY ROAD SHERMAN OAKS CA 91403	SC08: Shares of Stocks (Rtrnd by PO)	GENERAL ELECTRIC CO	\$2,883.60	CHARLES SCHWAB & CO	8d89289821
NOVACK SIDNEY	SIDNEY NOVACK	7200 STRATUS CT SAN DIEGO CA 92120-2159	IR02: IRA - Mutual Funds	SARATOGA TECHNOLOGY & COMMUNICATIONS PTF CL I	\$3,668.49	GEMINI SARATOGA TECH & COMM PORTFOLIO- C	1c6052c3b3
NOVAC MATTHEW K	MATTHEW K NOVAC	11150 INTERNATIONAL DR STE 210 RANCHO CORDOVA CA 95670-	79 : Refunds		\$2,854.93	TENET HEALTHCARE CORPORATION	34207b9227
NOVA CRYSTALS INC	NOVA CRYSTALS INC	530 RACE STREET SAN JOSE CA 95131	CK10: Expense Checks		\$19,820.00	CHUBB GROUP OF INSURANCE COMPANIES	f7f3a43b31
NOVAEON	NOVAEON	9665 CHESAPEAKE DR 430 SAN DIEGO CA 92138	MS09: Credit Balance-Accts Rec		\$4,050.00	AUTOMATIC DATA PROCESSING	65810e7e48
NOVA FINANCIAL INVESTMENT CO	NOVA FINANCIAL INVESTMENT CO	3579 E FOOTHILL BLVD STE 326 PASADENA CA 91107	IN02: Group Policy Benefits or Claim		\$9,518.87	PACIFIC SPECIALTY INS COMPANY	4cb7caf1be
NOVAFORA	NOVAFORA	2460 N. 1ST STREET SAN JOSE CA 95131	TR03: Funds held in Fiduciary Cap.		\$3,945.85	BIALSON BERGEN & SCHWAB A PROF CORPORA	42ea3d5cdc
NOVA INVESTMENT	INVESTMENT NOVA	1125 A ST 108C SAN RAFAEL CA 94901-	56 : Checking accounts, dmnd depsit		\$3,215.67	UNITED SAVINGS BANK F S B	c1c53289cd

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NOVAK ANN L	ANN L NOVAK	LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,697.38	PRUDENTIAL INSURANCE COMPANY	438a6726ef
NOVAK BRYAN L	BRYAN L NOVAK	113 S MARY #203 SUNNYVALE CA 94086	IN02: Group Policy Benefits or Claim		\$5,049.00	PREMERA BLUE CROSS	ca599eae52
NOVAK BRYAN L	BRYAN L NOVAK	113 S MARY #203 SUNNYVALE CA 94086	IN02: Group Policy Benefits or Claim		\$2,661.00	PREMERA BLUE CROSS	2d47524071
NOVAK CECELIA	CECELIA NOVAK	2713 HONOLULU AVE VERDUGO CITY CA 91046-	82 : Savings accts/crdt union shrs		\$17,302.86	BANK OF AMERICA	77fd92cd55
NOVAK CHARLES A	CHARLES A NOVAK	1350 N TOWN CENTER DR UNIT 303 LAS VEGAS NV 89144-0590	SC20 - CREDIT BALANCES		\$5,827.97	SCOTTRADE INC	f1791575a4
NOVAK DEBBIE K	DEBBIE K NOVAK	1609 BEAGLE CT VENTURA CA 93003-6308	SC12: Underlying Shares/Outstand Cer	MONSTER BEVERAGE CORPORATION	\$4,772.42	MONSTER BEVERAGE CORP	0e0d5359c6
NOVAK DEBBIE K	DEBBIE K NOVAK	1609 BEAGLE CT VENTURA CA 93003-6308	SC08: Shares of Stocks (Rtrnd by PO)	MONSTER BEVERAGE CORPORATION	\$23,862.07	MONSTER BEVERAGE CORP	da9b88d991
NOVAK ELINOR MARIE	ELINOR MARIE NOVAK		SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,021.70	PILGRIM MAGNACAP FUND INC	2dc2f4e733
NOVAK ELISE M	ELISE M NOVAK	PO BOX 168 FOUNTAIN VALLEY CA 92708-0000	11 : Securities	VERIZON COMMUNICATIONS INC	\$6,186.63	VERIZON	d80c3a0c4a
NOVAK ESTELLE C	ESTELLE C NOVAK	3400 WAGNER HEIGHTS RD APT 219 STOCKTON CA 95209	AC01: Checking Accounts		\$44,714.90	TD BANK NA	04c988903b
NOVAK EUGENE N	EUGENE N NOVAK	PO BX 784 BRYTE CA 95605-0784	SC08: Shares of Stocks (Rtrnd by PO)	VANGUARD WINDSOR FUND	\$7,173.45	VANGUARD WINDSOR FUND	912b5beb64
NOVAK FAMILY TRUST	NOVAK FAMILY TRUST	22559 TIARA ST WOODLAND HILLS CA 91367	IN03: Proceeds Due Beneficiaries		\$42,621.21	RIVERSOURCE LIFE INSURANCE CO	1829475558

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NOVAK GLORIA	GLORIA NOVAK	67885 OCOTILLO TRL DSRT HOT SPGS CA 92241	IN03: Proceeds Due Beneficiaries		\$3,654.55	PRUDENTIAL INSURANCE COMPANY	dd9d31470d
NOVAK GOLDIE H	GOLDIE H NOVAK	142 S 33RD ST 142 S 33RD ST SAN DIEGO CA 92113-1519	IN04: Proceeds from Matured Policies		\$6,913.33	PRUDENTIAL INSURANCE COMPANY	98e2707ca2
NOVAK GOLDIE M	GOLDIE M NOVAK	142 S 33RD ST SAN DIEGO CA 92113-1519	IN04: Proceeds from Matured Policies		\$4,509.35	PRUDENTIAL INSURANCE COMPANY	f3220b24b5
NOVAK GREGORY J	GREGORY J NOVAK	48 CONDOR CIR CARSON CITY NV 89701	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO HOME MORTGAGE	b7b23fe069
NOVAK HERMANN	HERMANN NOVAK	1777 BOREL PL 314 SAN MATEO CA 94402	MS08: Accounts Payable		\$5,140.77	TOYOTA MOTOR CREDIT COPORATION	28992cc568
NOVAK HERMAN W	HERMAN W NOVAK	7008 STAFFORD AVE APT J HUNTINGTON PK CA 90255-4964	IN03: Proceeds Due Beneficiaries		\$2,688.05	PRUDENTIAL INSURANCE COMPANY	2aabe613c9
NOVAK JOHN C	JOHN C NOVAK	3642 LARKSPUR ON CAMERON PARK CA 95682-9029	SC19: Dividend Reinvestment Plan	EVERSOURCE ENERGY	\$6,882.98	EVERSOURCE ENERGY	69c0f85624
NOVAK JOSHUA	JOSHUA NOVAK	6813 PAINTED CANYON CT LAS VEGAS NV 89130	MS08 - ACCOUNTS PAYABLE		\$13,624.00	LAS VEGAS SANDS INC	13ec4a79db
NOVAK KAE K	KAE K NOVAK	277 W DEODAR LN LEMOORE CA 93245-1971	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,721.26	METLIFE INC	5ccc71f4c3
NOVAK LAW FIRM HER ATTORN THE	NOVAK LAW FIRM HER ATTORN THE	0	IN01: Indiv Policy Ben or Claim Paym		\$3,413.31	STATE FARM MUTUAL AUTOMOBILE INS CO	a7d1a7ee15
NOVAK LOIS E	LOIS E NOVAK	NORWALK CA 0	IN03: Proceeds Due Beneficiaries		\$2,752.43	METROPOLITAN LIFE INSURANCE COMPANY	c151ca4793

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NOVAK LOIS E ESTATE	NOVAK LOIS E ESTATE	14305 CROSSDALE AVE NORWALK CA 90650	IN03: Proceeds Due Beneficiaries		\$2,752.43	METROPOLITAN LIFE INSURANCE COMPANY	6a89022882
NOVAK MAE	MAE NOVAK	455 KUEHNIS DR #29 CAMPBELL CA 95008-	68 : Insurance claim checks		\$2,519.70	METROPOLITAN LIFE INSURANCE COMPANY	92965858bf
NOVAK MARIAN	MARIAN NOVAK	C/O GREG ALEX NOVAK 341 PERKINS ST OAKLAND CA 94610-3427	SC12: Underlying Shares/Outstand Cer	C T S CORP	\$2,804.94	CTS CORPORATION	47e6dcf10e
NOVAK MICHAEL J	MICHAEL J NOVAK	1609 BEAGLE CT VENTURA CA 93003-6308	SC12: Underlying Shares/Outstand Cer	MONSTER BEVERAGE CORPORATIO N	\$4,772.42	MONSTER BEVERAGE CORP	e48f4c082b
NOVAK MICHAEL J	MICHAEL J NOVAK	1609 BEAGLE CT VENTURA CA 93003-6308	SC08: Shares of Stocks (Rtrnd by PO)	MONSTER BEVERAGE CORPORATIO N	\$23,862.07	MONSTER BEVERAGE CORP	a378ac3b26
NOVAK NORMAN	NORMAN NOVAK	2518 F ST 6 SACRAMENTO CA 95816-	68 : Insurance claim checks		\$6,929.58	AMCO INSURANCE COMPANY	023ad31c37
NOVAK ORESTE M	ORESTE M NOVAK	1818 EFFIE ST LOS ANGELES CA 90026-1712	SC01: Dividends		\$3,357.90	MERCK & CO INC	de8f46c48d
NOVAKOWSKI VETE	VETE NOVAKOWSKI	2807 DASHWOOD ST LAKEWOOD CA 90712	IN03: Proceeds Due Beneficiaries		\$18,094.52	INDEPENDENT ORDER OF FORESTERS THE	fb50a2f352
NOVAK PETER J	PETER J NOVAK	10113 SARAH ST TOLUCA LAKE CA 91602	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE FD C	\$3,162.29	INVESCO INVESTMENT SVCS INC	b8dbd39e2f
NOVAK RACHEL	RACHEL NOVAK	18503 OAKMOOR CANYON COUNTRY CA 91351-	82 : Savings acct/crd union shrs		\$5,509.39	CITIBANK FSB	f1278eeaaa

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NOVAK REBECCA A	REBECCA A NOVAK	1734 XIMENO AVE LONG BEACH CA 90815-	62 : Death benefits		\$5,466.62	PRUDENTIAL INSURANCE COMPANY	40210fd675
NOVAK ROBERT	ROBERT NOVAK	C/O BENNETTE NOVAK CO LOS ANGELES CA 90025-6130	SC08: Shares of Stocks (Rtrnd by PO)	RYMAN HOSPITALITY PROPERTIES INC	\$3,988.37	RYMAN HOSPITALITY PROPERTIES INC	37f2dbeff1
NOVAK ROBERT C	ROBERT C NOVAK	2038 W 65TH PL LOS ANGELES CA 90047-1705	IN03: Proceeds Due Beneficiaries		\$6,306.01	PRUDENTIAL INSURANCE COMPANY	1d4cc5238e
NOVAK ROGER	ROGER NOVAK	1308 MASONIC APT 1 SAN FRANCISCO CA 94117-0000	78 : Pensions, retirement funds		\$6,413.68	PRINCIPAL LIFE INSURANCE CO	f5a5cc3741
NOVAK RONALD M	RONALD M NOVAK	1734 XIMENO AVE LONG BEACH CA 90815-	62 : Death benefits		\$5,466.62	PRUDENTIAL INSURANCE COMPANY	f362d54906
NOVAK RUTH D	RUTH D NOVAK	22559 TIARA ST WOODLAND HILLS CA 91367	IN03: Proceeds Due Beneficiaries		\$42,621.21	RIVERSOURCE LIFE INSURANCE CO	594e05239b
NOVAK SEIFERT LEONE E	NOVAK SEIFERT LEONE E	28105 GLENMEADE WAY ESCONDIDO CA 92026-6636	SC01: Dividends		\$4,180.64	XCEL ENERGY INC	2c5c142c54
NOVAK SEIFERT LEONE E	NOVAK SEIFERT LEONE E	28105 GLENMEADE WAY ESCONDIDO CA 92026-6636	SC12: Underlying Shares/Outstand Cer	XCEL ENERGY INC	\$22,579.70	XCEL ENERGY INC	4a6494ea57
NOVAK SHIRLEE A	SHIRLEE A NOVAK	2038 W 65TH PL LOS ANGELES CA 90047-1705	IN03: Proceeds Due Beneficiaries		\$6,306.01	PRUDENTIAL INSURANCE COMPANY	2773b7a86d
NOVAK STEPHEN M	STEPHEN M NOVAK	8423 RUN OF THE KNOLLS SAN DIEGO CA 92127-2545	SC01: Dividends		\$11,960.00	STANCORP FINANCIAL GROUP INC	5d9c56755d
NOVAK THOMAS R	THOMAS R NOVAK	SAN DIEGO CA 92101--	82 : Savings accts/crdt union shrs		\$12,866.51	BANK OF AMERICA NT&SA BRANCH:0050-SAN DIEGO MAIN OFFICE	9c83e6d8a1

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NOVAK TRUST GLORIA M TRUST	NOVAK TRUST GLORIA M TRUST	67885 OCOTILLO TRL DSRT HOT SPGS CA 92241	IN03: Proceeds Due Beneficiaries		\$3,654.55	PRUDENTIAL INSURANCE COMPANY	8b95dc452f
NOVA OPPORTNITY CENTER	NOVA OPPORTNITY CENTER	2205 HOLLYWOOD WAY BURBANK CA 91505-1113	56 : Checking accounts, dmnd depsit		\$3,842.61	WELLS FARGO BANK, N.A., BURBANK GLENOAKS	b6ba29fa17
NOVA PATTY	PATTY NOVA	814 7TH ST EUREKA CA 95501-	76 : Other		\$5,173.60	CALIFORNIA STATE AUTO ASSOC INTER INSURANCE BUREAU	e680e50637
NOVA PROJECT CONSULTING PTY LTD	NOVA PROJECT CONSULTING PTY LTD	C/- CHARLES SCHWAB AUSTRALIA LOCKED BAG 35 ROYAL EXCHANGE FG	SC20: Credit Balances		\$5,569.41	CHARLES SCHWAB & CO INC	6158591156
NOVAPRO RISK SOLUTIONS	RISK SOLUTIONS NOVAPRO	320 ARDEN AVENUE SUITE 100 GLENDALE CA 91203	IN01: Indiv Policy Ben or Claim Paym		\$4,877.95	ACE AMERICAN INSURANCE COMPANY	8c12f7a14d
NOVAPRO RISK SOLUTIONS	RISK SOLUTIONS NOVAPRO	320 ARDEN AVE STE 100 GLENDALE CA 91203	MS09: Credit Balance-Accts Rec		\$2,551.37	LECLAIR RYAN A PROFESSIONAL CORPORATION	5a691337e5
NOVAQUEST INFOSYSTEMS	NOVAQUEST INFOSYSTEMS	PO BOX 13535 TORRANCE CA 90503-0535	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$19,417.70	STANCORP FINANCIAL GROUP INC.	c19dc14d62
NOVAQUEST INFOSYSTEMS	NOVAQUEST INFOSYSTEMS	19950 MARINER AVE TORRANCE CA 90503-0000	85 : Vendor payments		\$8,050.60	COMPAQ COMPUTER CORPORATION	3ba6621dcd
NOVA RESOURCES CO	RESOURCES CO NOVA	NOVA RESOURCES CO P O BOX 7502 CHICO CA 95927-0000	56 : Checking accounts, dmnd depsit		\$4,447.42	TRI COUNTIES BANK	a35947b370
NOVARIA RODERICK A	RODERICK A NOVARIA	PO BOX 1927 BARSTOW CA 92312-1927	11 : Securities	METLIFE INC	\$4,447.70	METLIFE INC DEMUTUALIZATION (CA)	094b42f022
NOVARO THOMPSON MARY	THOMPSON MARY NOVARO	PO BOX 883 EL GRANADA CA 94018-0883	AC03: Mature CD or Save Cert		\$9,001.99	U.S. BANK N.A.	36669ebc8f

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NOVARRO LUIS	LUIS NOVARRO	13457 INGLEWOOD AVE APT D HAWTHORNE CA 90250-5655	MS16: Misc Outstanding Checks		\$4,336.09	HERRERA V BLACKSTONE FUND	2adb7e13ba
NOVARTIS BIOTECH CONSORTIUM	BIOTECH CONSORTIUM NOVARTIS	3155 PORTER DR PALO ALTO CA 94304-	85 : Vendor payments		\$2,930.00	(146) AON CORPORATION	6d8280dd0a
NOVARTIS STE 200	NOVARTIS STE 200	11099 N TORREY PINES RD C%O KALYPSYS LA JOLLA CA 92037-1029	MS11: Refunds Due		\$5,222.91	AT&T CORP.	5b6469db3a
NOVARTIS VACCINES	VACCINES NOVARTIS	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	8b59f9f7af
NOVA SECURITIES	SECURITIES NOVA	2360 PACIFIC AVE 202 SAN FRANCISCO CA 94115-0000	11 : Securities	SCIOS INC	\$24,840.00	SCIOS INC	a743cded5c
NOVASEL HENRIETT	HENRIETT NOVASEL	2149 1 2 OCEANVIEW BLVD SAN DIEGO CA 0	IN03: Proceeds Due Beneficiaries		\$2,518.31	PRUDENTIAL INSURANCE COMPANY	8adde0d864
NOVASEL HENRIETTA	HENRIETTA NOVASEL	7930 WINDSOR DRIVE LS MESA CA 91941-	62 : Death benefits		\$3,981.83	PRUDENTIAL INSURANCE COMPANY	d1c6a4a2ec
NOVASEL JOSEPH L	JOSEPH L NOVASEL	7930 WINDSOR DRIVE LS MESA CA 91941-	62 : Death benefits		\$3,981.83	PRUDENTIAL INSURANCE COMPANY	0236052882
NOVASEL JOSEPH L	JOSEPH L NOVASEL	7930 WINDSOR DRIVE LS MESA CA 91941-	62 : Death benefits		\$6,260.68	PRUDENTIAL INSURANCE COMPANY	d4b5363bd5
NOVASEL JOSEPH L	JOSEPH L NOVASEL	2149 1/2 OCEANVIEW BLVD SANDIEGO CA 92113-1240	IN03: Proceeds Due Beneficiaries		\$2,518.31	PRUDENTIAL INSURANCE COMPANY	5873fb580d
NOVASOUNDS INC	NOVASOUNDS INC	4 SHALE COTO DE CAZA CA 92679	MS17: Misc Intangible Property		\$5,296.11	PAYPAL	b0de2ba97b
NOVASTAR	NOVASTAR	1333 E MADISON AVE 200 EL CAJON CA 92021	IN01: Indiv Policy Ben or Claim Paym		\$96,428.09	LIBERTY MUTUAL INSURANCE CO.	be6dd313e6

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NOVASTAR	NOVASTAR		TR04: Escrow Accounts		\$5,675.15	FIDELITY NATIONAL TITLE INSURANCE COMPAN	e89ed177bb
NOVA STAR	STAR NOVA	17042 DEVONSHIRE BLVD NORTHRIDGE CA 91325	TR04: Escrow Accounts		\$2,540.00	SECURITY TITLE AGENCY INC	957e84d217
NOVA STAR	STAR NOVA		TR04: Escrow Accounts		\$3,190.00	FIDELITY NATIONAL TITLE INSURANCE COMPAN	8b91b70c53
NOVA SURGI CENTER	NOVA SURGI CENTER	120 S SPALDING DR STE 205 BEVERLY HILLS CA 90212	MS09: Credit Balance- Accts Rec		\$3,000.00	ALLERGAN INC	3a80ef15d2
NOVATEL WIRELESS INC	NOVATEL WIRELESS INC	00000-0000	MS09: Credit Balance- Accts Rec		\$2,772.55	ORACLE USA INC	5b3e4a9ce1
NOVATION INCORPORATED	INCORPORATED NOVATION	20409 PRAIRIE STREET CHATSWORTH 91311-	73 : Liquidating funds		\$7,150.37	MICRO AGE	6cca2d1cc9
NOVATO CITY OF	CITY OF NOVATO	922 MACHIN AVE NOVATO CA 94945	MS11: Refunds Due		\$3,000.00	SUTTER WEST BAY HOSPITALS	d9bb43f133
NOVATO EDUCATION FOUNDATION	NOVATO EDUCATION FOUNDATION	PO BOX 1020 NOVATO CA 94948-1020	AC02: Savings Accounts		\$4,820.22	WELLS FARGO BANK NA	17f5c3f316
NOVATRIX INC	NOVATRIX INC	ATTN STEVEN MCGOWAN CARLSBAD CA 92009-1514	11 : Securities	STANCORP FINANCIAL GROUP INC	\$12,137.50	STANCORP FINANCIAL GROUP INC COMMON	a62c1d3d76
NOVATUNES INC	NOVATUNES INC	66 1/2 WINDWARD AVE VENICE CA 90291	MS08: Accounts Payable		\$2,970.00	AKAMAI TECHNOLOGIES INC AND CERTAIN AF	821346f4ff
NOVAVISION GROUP INC	NOVAVISION GROUP INC	6355 N 036TH ST VIRGINIA GARDENS, FL 33166	AU: Auditor - Tax Division		\$4,256.16		6adcb2ee77
NOVA WALTER	WALTER NOVA	814 7TH ST EUREKA CA 95501-	76 : Other		\$5,173.60	CALIFORNIA STATE AUTO ASSOC INTER INSURANCE BUREAU	ae4c71b496
NOVA YSMAEL	YSMAEL NOVA		82 : Savings accts/crdt union shrs		\$3,596.99	ORANGE COUNTY FEDERAL CREDIT UNION	cdca6b8adf

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NOVECO INC AND ABLEINDUS	NOVECO INC AND ABLEINDUS	21813 PICO ST. COLTON CA 92324-	60 : Court settlements		\$5,829.58	FINANCIAL INDEMNITY COMPANY, A UNITRIN COMPANY	4d86df0cb2
NOVEL DIAMOND	DIAMOND NOVEL	435 N ROBINWOOD DRIVE LOS ANGELES CA 90049	MS17: Misc Intangible Property		\$5,374.74	PAYPAL	8933f12fa3
NOVEL DON	DON NOVEL	18017 PARTHENIA NORTHRIDGE CA 91325-	84 : Trusts		\$11,650.92	BANK OF AMERICA - CALIFORNIA-N	73ef8c3650
NOVEL EDWIN	EDWIN NOVEL	435 N ROBINWOOD DR LOS ANGELES CA 90049-2327	AC01: Checking Accounts		\$5,023.74	JPMORGAN CHASE BANK N.A. (703)	bf7b205320
NOVELERO DAVID	DAVID NOVELERO	539 GIRARD ST SAN FRANCISCO CA 94134	IN03: Proceeds Due Beneficiaries		\$13,132.05	SECURITY LIFE OF DENVER	3739cbf5bb
NOVELERO JUDY	JUDY NOVELERO	539 GIRARD ST SAN FRANCISCO CA 94134	IN03: Proceeds Due Beneficiaries		\$13,132.05	SECURITY LIFE OF DENVER	765044f883
NOVEL EXPERIMENTAL TECHNOLOGY	EXPERIMENTAL TECHNOLOGY NOVEL	ATTN MYRA DAHL & NOVEX 11040 ROSELLE ST SAN DIEGO CA 92121-1205	11 : Securities	STANCORP FINANCIAL GROUP INC	\$7,759.00	STANCORP FINANCIAL GROUP INC COMMON	b9ee6a8b29
NOVEL FINE JEWELRY	FINE JEWELRY NOVEL	650 HILL STREET D8 LOS ANGELES CA 90014	MS17: Misc Intangible Property		\$2,966.55	PAYPAL	67fddde085
NOVELICH SONDRAL	SONDRAL NOVELICH	0	CK01: Cashier's Checks		\$2,923.39	WELLS FARGO BANK NA APECS 111	d4fb9d2b35
NOVELICH SONDRAL	SONDRAL NOVELICH	0	CK01: Cashier's Checks		\$4,000.00	WELLS FARGO BANK NA APECS 111	7afc29250b
NOVELL	NOVELL	UNKNOWN ORANGE CA 92613-0000	IN05: Premium Refund		\$7,173.75	JOHN HANCOCK LIFE INS CO (USA)	20228e1eb8
NOVELL	NOVELL	2180 FORTUNE DR SAN JOSE CA 95131-	76 : Other		\$3,131.83	STATE OF VIRGINIA	103d43b6b5
NOVELL DUSTIN	DUSTIN NOVELL	187 N MARSHALL AVE EL CAJON CA 92020	IN01: Individ Policy Ben or Claim Paym		\$2,506.78	FARMERS INSURANCE EXCHANGE	16806d07e6

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NOVELLE FINANCIAL SERVICES	FINANCIAL SERVICES NOVELLE	19500 JAMBOREE ROAD SUITE 102 IRVINE CA 92612	MS16: Misc Outstanding Checks		\$72,000.00	FIDELITY NATIONAL TITLE INSURANCE COMPAN	de3865a4d8
NOVELLI JOSEPH A	JOSEPH A NOVELLI	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,077.82	BANK OF AMERICA - CALIFORNIA	ea39e62fd5
NOVELLI RAYMOND G	RAYMOND G NOVELLI	7 RUE VILLARS NEWPORT BEACH CA 92660-5103	10 : Shares exchanged for shares	WELLS FARGO & CO	\$3,475.34	WELLS FARGO & CO(1998)/WELLS FARGO & CO (NEW) NWWF	71545b032e
NOVELLI TARAH L	TARAH L NOVELLI	87 S ALLEN AVE APT 202 PASADENA CA 91106-2856	CK11: Pension Checks		\$15,578.18	CONTINENTAL CASUALTY COMPANY	44390c6455
NOVELL OAKLAND BAYAREA USERS	NOVELL OAKLAND BAYAREA USERS	37420 CEDAR BLVD SUITE C NEWARK CA 94560-4159	AC01: Checking Accounts		\$4,501.00	BANK OF THE WEST	884876d445
NOVELLO ARCHER	ARCHER NOVELLO	1661 CASALE RD PACIFIC PALISADES CA 90272	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,247.18	APPLE INC	47a238fb9d
NOVELLO JAMES A	JAMES A NOVELLO	11101 STRINGBEAN ALY AMADOR CITY CA 95601	AC02: Savings Accounts		\$2,637.80	CAPITAL ONE NATIONAL ASSOCIATION	fffd828329
NOVELLO JOHN	JOHN NOVELLO	1661 CASALE RD PACIFIC PALISADES CA 90272	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,247.18	APPLE INC	825d94251a
NOVELLUS SYSTEMS INC JS	NOVELLUS SYSTEMS INC JS	ATTN DAN WATSON N41AU ACM AVIATION SAN JOSE CA 95110	MS08: Accounts Payable		\$4,487.80	JEPPESEN SANDERSON INC.	8048da8269
NOVELLUS SYSTEMS INCORPORATED	SYSTEMS INCORPORATED NOVELLUS	4000 N 1ST ST SAN JOSE CA 95134-1568	CK06: Warrants		\$6,542.08	STATE OF INDIANA	8742416019
NOVEL MURRIE C	MURRIE C NOVEL	C/O EDITH MORRIS 166 BYXBEE ST SAN FRANCISCO CA 94132	IN04: Proceeds from Matured Policies		\$9,561.43	METROPOLITAN LIFE INSURANCE COMPANY	058e7aed8c

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NOVELO ANGEL G	ANGEL G NOVELO	661 WOODSIDE SIERRA # 2 SACRAMENTO CA 95825	CK15: Other Outstanding Official Cks		\$3,836.91	SUNTRUST BANK 888	8cc2cc89f6
NOVEMBER GROUP	NOVEMBER GROUP	3435 WILSHIRE BLVD 1800 LOS ANGELES CA 90010-2004	AC01: Checking Accounts		\$10,142.91	CCA CITIBANK NA	4cb0f4c82e
NOVEMBER MARJORIE R	MARJORIE R NOVEMBER	5374 C AVENIDA SOSIEGA LAGUNA HILLS CA 92653-7307	08 : Mutual/Money market funds	Multiple	\$4,261.49	THE SALOMON BROTHERS FUND INC	72bfd3fb7c
NOVENARIO AURORA C	AURORA C NOVENARIO	1410 COUNTRYWOOD AVE APT 85 HACIENDA HGTS CA 91745-3066	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$9,202.67	MANULIFE FINANCIAL CORPORATION	c754d76519
NOVENARIO FLAMINIA D	FLAMINIA D NOVENARIO	4370 W 141ST ST APT 122 HAWTHORNE CA 90250-7164	AC01: Checking Accounts		\$9,324.41	BANK OF AMERICA - CALIFORNIA	1258ad82f4
NOVENARIO OSIAS A	OSIAS A NOVENARIO	251 S WALNUT AVE APT 19 SAN DIMAS CA 91773	MS14: Pension and Profit Sharing		\$2,564.24	STATE OF CALIFORNIA SAVINGS PLUS	9ad89ad03d
NOVET KATHLEEN	KATHLEEN NOVET	GLENDAL CA 0	IN03: Proceeds Due Beneficiaries		\$2,725.24	METROPOLITAN LIFE INSURANCE COMPANY	d89c30720c
NOVET KATHLEEN ESTATE	KATHLEEN NOVET ESTATE	905 W KENNETH RD GLENDAL CA 91202	IN03: Proceeds Due Beneficiaries		\$2,725.24	METROPOLITAN LIFE INSURANCE COMPANY	70c548457f
NOVEX NV LTD PRTNRSH FHP INC	NOVEX NV LTD PRTNRSH FHP INC	3540 HOWARD WAY COSTA MESA CA 92626	TR04: Escrow Accounts		\$3,222.44	NEVADA CONSTRUCTION SERVICES	9f05e0ce25
NOVIAN & NOVIAN LLP NOVIAN & NOVIAN LLP	NOVIAN & NOVIAN LLP NOVIAN & NOVIAN LLP	1801 CENTURY PARK EAST LOS ANGELES CA 90067	AC06: Security Deposit		\$2,515.00	DOUGLAS EMMETT MANAGEMENT LLC	abd7c1da01
NOVIA STRATEGIES INC	NOVIA STRATEGIES INC	13029 DANIELSON ST STE 20 POWAY CA 92064-8811	CK06: Warrants		\$3,728.08	NC DEPT OF REVENUE	6089fbc643
NOVICIO ARMANDO	ARMANDO NOVICIO	CA	61 : Credit balances		\$2,910.17	AMERICAN GENERAL FINANCE INC & ALL SUBS	f9eaaea3c5

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NOVICK ALLAN	ALLAN NOVICK	7413 W RUSSELL RD #122 LAS VEGAS NV 89113	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$12,510.00	NEVADA STATE BANK	ddca33d1e0
NOVICK BLANCHE	BLANCHE NOVICK	460 CAMINO DE ENCANTO REDONDO BEACH CA 90277-	62 : Death benefits		\$2,970.65	PRUDENTIAL INSURANCE COMPANY	f569cdef85
NOVICK BLANCHE	BLANCHE NOVICK	460 CAMINO DE ENCANTO REDONDO BEACH CA 90277-	62 : Death benefits		\$2,970.65	PRUDENTIAL INSURANCE COMPANY	6cb13453ad
NOVICK DONALD M	DONALD M NOVICK	4121 LAURELGROVE AVE STUDIO CITY CA 91604	IN03: Proceeds Due Beneficiaries		\$74,561.58	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	95cda74475
NOVICK FRANK D	FRANK D NOVICK	460 CAMINO DE ENCANTO REDONDO BEACH CA 90277-	62 : Death benefits		\$2,970.65	PRUDENTIAL INSURANCE COMPANY	48b3803c34
NOVICK FRANK D	FRANK D NOVICK	460 CAMINO DE ENCANTO REDONDO BEACH CA 90277-	62 : Death benefits		\$2,970.65	PRUDENTIAL INSURANCE COMPANY	bf2dc73341
NOVICK MARGARET F.	MARGARET F. NOVICK	UNKNOWN CA 0	CT01: Escrow Funds		\$5,000.00	COAST CITIES ESC 21	650f4f158e
NOVICK YUKIE	YUKIE NOVICK	9617 KIRKSIDE RD LOS ANGELES CA 90035-4009	56 : Checking accounts, dmnd deposit		\$10,418.18	WASHINGTON MUTUAL BANK FA	dab61d7d44
NOVIDOR FIRESTONE ELECTRONICS	FIRESTONE ELECTRONICS NOVIDOR	980 MAGNOLIA AVE 6 LARKSPUR CA 94939-	79 : Refunds		\$2,624.60	HARTFORD FIRE INSURANCE COMPAN	77c63f67ac
NOVIKOFF LEON	LEON NOVIKOFF	670 EDDY ST APT 304 SAN FRANCISCO 94109-	82 : Savings accts/crdt union shrs		\$2,662.69	BAY VIEW FEDERAL BANK	9f9e05f40c
NOVIKOV LEONID	LEONID NOVIKOV	2501 APOLLO DR LOS ANGELES CA 90046-	64 : Escrow check/deposit/Disputed		\$3,000.00	CARVER ESCROW CO	d9a89051a4
NOVINBAKHT EDWARD	EDWARD NOVINBAKHT	226 FOOTHILL RD BEVERLY HILLS CA 90210	AC03: Mature CD or Save Cert		\$3,744.44	CCA CITIBANK NA	cf41bb7c82

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NOVINBAKHT JAVID	JAVID NOVINBAKHT	226 FOOTHILL RD BEVERLY HILLS CA 90210	AC03: Mature CD or Save Cert		\$3,744.44	CCA CITIBANK NA	ccf952e353
NOVINBAKHT JAVID	JAVID NOVINBAKHT	226 FOOTHILL RD BEVERLY HILLS CA 90210	AC03: Mature CD or Save Cert		\$10,462.90	CCA CITIBANK NA	9224331377
NOVINBAKHT NILOOFAR	NILOOFAR NOVINBAKHT	226 FOOTHILL RD BEVERLY HILLS CA 90210-4921	AC02: Savings Accounts		\$3,453.44	JPMORGAN CHASE BANK N.A. (703)	94d3bc6cdb
NOVINBAKHT SHARONA	SHARONA NOVINBAKHT	226 FOOTHILL RD BEVERLY HILLS CA 90210	AC03: Mature CD or Save Cert		\$10,462.90	CCA CITIBANK NA	6eeb223543
NOVINBAKHT SHARONA	SHARONA NOVINBAKHT	226 FOOTHILL RD BEVERLY HILLS CA 90210	AC03: Mature CD or Save Cert		\$12,074.87	DISCOVER BANK	716b64f0c9
NOVINBAKHT SHARONNA	SHARONNA NOVINBAKHT	226 FOOTHILL RD BEVERLY HILLS CA 90210	AC01: Checking Accounts		\$51,234.59	CCA CITIBANK NA	5f0e54b625
NOVINBAKHT SHARONNA	SHARONNA NOVINBAKHT	226 FOOTHILL RD BEVERLY HILLS CA 90210	AC03: Mature CD or Save Cert		\$3,744.44	CCA CITIBANK NA	f492300bc6
NOVINBAKHT SHARONNA M	SHARONNA M NOVINBAKHT	226 FOOTHILL RD BEVERLY HILLS CA 90210-4921	AC02: Savings Accounts		\$5,414.06	U.S. BANK N.A.	f09319613e
NOVINSKY SAM	SAM NOVINSKY	1254 SANDRA DRIVE SAN JOSE CA 95125-0000	SC11: Other Cert of Ownership	CISCO SYSTEMS INC	\$4,998.69	PERSHING LLC	a297887439
NOVISETZKI NORMA M	NORMA M NOVISETZKI	4345 LA MADERA AVE EL MONTE CA 91732-2051	IN04: Proceeds from Matured Policies		\$3,197.86	METROPOLITAN LIFE INSURANCE COMPANY	fb1fb5a3f6
NOVISLINK LIMITED	NOVISLINK LIMITED	2ND FLOOR 9 CHAPEL PLACE LONDON ?? EC2A3-00DQ	CK13: Vendor Checks		\$5,736.00	NEWSTAR FRESH FOODS	e8fbf9b046
NOVITSKI LEONID	LEONID NOVITSKI	7245 HILLSIDE AVE APT 321 LOS ANGELES CA 90046-2342	SC13: Funds for Liquidation		\$10,974.52	ILA PRIME OBLIGATIONS SERV A	f29fd8459c
NOVITZKI EDITH	EDITH NOVITZKI	5350 WILSHIRE BLVD # 36M43 LOS ANGELES CA 90036-4212	83 : Time deposits, CD accounts		\$15,379.38	WASHINGTON MUTUAL BANK FA	a0aa184ae1
NOVOA ALEJANDRO GAVILANES	ALEJANDRO GAVILANES NOVOA	1471 WINDCHIME AVE CHULA VISTA CA 91913-2979	AC01: Checking Accounts		\$3,212.36	BANK OF AMERICA - CALIFORNIA	9f112ba3e6

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NOVOA ANTONIO J	ANTONIO J NOVOA	10801 LEMON AVE APT 927 ALTA LOMA CA 91737-3838	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$8,098.74	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	36b6de3129
NOVOA DANNY	DANNY NOVOA	1204 EDITH STREET SAN JOSE CA 95122-0000	11 : Securities	AMERICAN INDEPENDENCE CORP	\$4,486.07	FLEET SECURITIES, INC.	5f5d73af66
NOVOA ESTATE MARGOTH	ESTATE MARGOTH NOVOA	3213 ANDRITA ST LOS ANGELES CA 90065	IN03: Proceeds Due Beneficiaries		\$3,460.92	NATIONWIDE LIFE & ANNUITY	9b0890a626
NOVOA MELIDA B	MELIDA B NOVOA	2646 TILLER AVE PORT HUENEME CA 93041-1359	SC12: Underlying Shares/Outstand Cer	CARMAX INC	\$3,493.56	CARMAX INC	e69d4d13b7
NOVOA REVOCABLE FAMILY TR	NOVOA REVOCABLE FAMILY TR	PO BOX 28884 SAN JOSE CA 95159-8884	AC02: Savings Accounts		\$3,605.00	FDIC-10015-WAMU	dc2546ed79
NOVOA SANTOS	SANTOS NOVOA	8418 E HATHERVIEW LN ORANGE CA 92869	MS17: Misc Intangible Property		\$3,140.10	ITC FINANCIAL LICENSES INC.	61fe9cf923
NOVOCOM INC	NOVOCOM INC	5401 BEETHOVEN ST LOS ANGELES CA 90066-7016	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$14,621.23	STANCORP FINANCIAL GROUP INC.	8cf91d69ab
NOVO CORPORATION	NOVO CORPORATION	3966 LUELLA PL CASTRO VALLEY CA 94546-2157	AC01: Checking Accounts		\$2,793.83	WELLS FARGO BANK NA	72eda88b31
NOVO FAMILIA	FAMILIA NOVO	2866 GROVE ST VENTURA CA 93003	TR04: Escrow Accounts		\$7,000.00	LANDAMERICA FINANCIAL GROUP	cc9990da70
NOVO GRADAC KENNETH	GRADAC KENNETH NOVO	77353 MISSOURI PALM DESERT CA 92211	IN04: Proceeds from Matured Policies		\$2,646.87	FIDELITY LIFE ASSOCIATION	7bc0b3b15a
NOVO LLC	NOVO LLC	6130 VALLEY VIEW STREET BUENA PARK CA 90620-0000	79 : Refunds		\$2,582.00	ONE BEACON INSURANCE GROUP	9475631c0c
NOVO MEDIA GROUP INC	NOVO MEDIA GROUP INC	222 SUTTER ST 6TH FL SAN FRANCISCO CA 94108	IN07: Other Amounts Due Under Policy		\$3,077.65	METLIFE INSURANCE COMPANY OF CT	1b3c0cfdfa
NOVO NORDISK D	NORDISK D NOVO	3920 POINT EDEN WAY HAYWARD CA 94545	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC CO	073f01dc02
NOVO - RELATIONSHIPARCHITE CTS	RELATIONSHIPARCHITE CTS - NOVO	222 SUTTER STREET SAN FRANCISCO CA 94108-	76 : Other		\$8,347.00	AUTOBYTEL, INC.	fe1cc53caa

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NOVOSEL DORIS	DORIS NOVOSEL	189 TEDDY AVE SAN FRANCISCO CA 94134-2337	10 : Shares exchanged for shares	NEWMONT MINING CORP	\$3,800.88	NEWMONT MINING	294222aed7
NOVOSEL MARY C	MARY C NOVOSEL	PETER NOVOSEL 3756 N 7TH ST FRESNO CA 93726	IN03: Proceeds Due Beneficiaries		\$3,145.75	VARIABLE ANNUITY LIFE INSURANCE COMPANY	9e78b38e12
NOVOSELOV MIKHAIL Y	MIKHAIL Y NOVOSELOV	2766 MISSION ST SAN FRANCISCO CA 94110-3197	SC12: Underlying Shares/Outstand Cer	ISHARES MSCI PACIFIC EX J	\$46,062.44	TD AMERITRADE CLEARING INC.	dfb77423df
NOVOSELOV MIKHAIL Y	MIKHAIL Y NOVOSELOV	2766 MISSION ST SAN FRANCISCO CA 94110-3197	SC12: Underlying Shares/Outstand Cer	ISHARES BRAZIL INDEX FUND	\$22,773.85	TD AMERITRADE CLEARING INC.	42805511fd
NOVOSELOV MIKHAIL Y	MIKHAIL Y NOVOSELOV	2766 MISSION ST SAN FRANCISCO CA 94110-3197	SC12: Underlying Shares/Outstand Cer	ISHARES TR FTSE CHINA25 I	\$110,767.60	TD AMERITRADE CLEARING INC.	8a36b29a5f
NOVOSELOV MIKHAIL Y	MIKHAIL Y NOVOSELOV	2766 MISSION ST SAN FRANCISCO CA 94110-3197	SC12: Underlying Shares/Outstand Cer	INDIA FUND INC	\$18,936.19	TD AMERITRADE CLEARING INC.	c196f1f745
NOVOSELOV MIKHAIL Y	MIKHAIL Y NOVOSELOV	5545 FERMI CT CARLSBAD CA 92008-7324	AC01: Checking Accounts		\$2,851.76	SAN DIEGO COUNTY CREDIT UNION	4ca9bab8ab
NOVOSELOV MIKHAIL Y	MIKHAIL Y NOVOSELOV	2766 MISSION ST SAN FRANCISCO CA 94110-3197	SC12: Underlying Shares/Outstand Cer	SPDR INDEX SHS FDS S P CH	\$24,943.51	TD AMERITRADE CLEARING INC.	36b41f8d32
NOVOSELOV MIKHAIL Y	MIKHAIL Y NOVOSELOV	2766 MISSION ST SAN FRANCISCO CA 94110-3197	SC12: Underlying Shares/Outstand Cer	ISHARES INC MSCI MALAYSIA ETF NEW	\$2,919.94	TD AMERITRADE CLEARING INC.	4920b1a36b
NOVOSEL WILLIAM	WILLIAM NOVOSEL	189 TEDDY AVE SAN FRANCISCO CA 94134-2337	10 : Shares exchanged for shares	NEWMONT MINING CORP	\$3,800.88	NEWMONT MINING	7bde985f23
NOVOTEL ATLANTIS COM	NOVOTEL ATLANTIS COM	1613 CHELSEA RD 279 SAN MARINO CA 91108 0	AC06: Security Deposit		\$7,754.93	FIRST DATA MERCHANT SERVICES	5a6818486b
NOVOTNE BENNIE L	BENNIE L NOVOTNE	666 GRAND AVE SOUTH SAN FRANCISCO CA 94080	IN04: Proceeds from Matured Policies		\$5,087.76	METROPOLITAN LIFE INSURANCE COMPANY	2fa51363b4

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NOVOTNY AGNES S	AGNES S NOVOTNY	205 DRIFFELL SPACE 28 OXNARD CA 93030-7504	11 : Securities	Multiple	\$6,648.37	DEAN WITTER, DISCOVER & CO.	cdedf378ab
NOVOTNY DONALD	DONALD NOVOTNY	347 RALSTON ST RENO NV 89503-5218	AC01 - CHECKING ACCOUNTS		\$18,077.88	WELLS FARGO BANK NATIONAL ASSOCIATION	adf400f96b
NOVOTNY DONALD	DONALD NOVOTNY	347 RALSTON ST RENO NV 89503-5218	AC03 - MATURED CDS OR SAVINGS CERT		\$11,654.07	WELLS FARGO BANK NATIONAL ASSOCIATION	d1473b38c2
NOVOTNY HILDA M	HILDA M NOVOTNY	1010 SONORA AVE GLENDALE CA 91201	IN04: Proceeds from Matured Policies		\$5,016.43	METROPOLITAN LIFE INSURANCE COMPANY	f621b5f444
NOVOTNY MARGARET C	MARGARET C NOVOTNY	1782 S CRESCENT HEIGHTS BLVD LOS ANGELES CA 90035-4615	IN04: Proceeds from Matured Policies		\$3,446.28	PRUDENTIAL INSURANCE COMPANY	9590b515cf
NOVROS LESTER	LESTER NOVROS	13946 SYLVAN ST VAN NUYS CA 91401-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,037.78	METLIFE INC	5c088c61e3
NOVY LUCIA G	LUCIA G NOVY	5547 HAZELTINE AVE VAN NUYS CA 91401-5708	IN03: Proceeds Due Beneficiaries		\$3,214.50	METROPOLITAN LIFE INSURANCE COMPANY	e0631ed379
NOW 2K INC	NOW 2K INC	1064 HI POINT ST LOS ANGELES CA 90035	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	d13e6d0f3d
NOWACK DENNIS D	DENNIS D NOWACK	701 OCEAN ST SANTA CRUZ CA 95060 4003 SANTA CRUZ CA 95060--400	AC02: Savings Accounts		\$6,148.72	FDIC 10167 FIRST FEDERAL BANK OF CA	2e8154e20f
NOWACKI ERIK A	ERIK A NOWACKI	4525 FLORIDA ST APT 17 SAN DIEGO CA 0	CK01: Cashier's Checks		\$6,108.00	JPMORGAN CHASE BANK N.A. (908802)	21f70af16d
NOWACK J A	A J NOWACK	486 MARIETTA DR SAN FRANCISCO CA 94127-1820	10 : Shares exchanged for shares	Multiple	\$7,050.51	SCHLUMBERGER LIMITED-SEDCO EXCHANGE	1c2cc70329
NOWADNICK FRANK V	FRANK V NOWADNICK	594 11TH AVE SAN FRANCISCO CA 94118-3640	MS14: Pension and Profit Sharing		\$16,733.97	NYB CITIBANK NA	07f1a6f485

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NOWAK DOROTHY E	DOROTHY E NOWAK	1435 REVERE AVE SAN CA 95132	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,825.45	PRUDENTIAL FINANCIAL INC	2f8ec25f78
NOWAK JOSEPH	JOSEPH NOWAK	BX 1019 SACRAMENTO CA 95805	SC08: Shares of Stocks (Rtrnd by PO)		\$6,842.50	CADENCE INDUSTRIES CORPORATION	ea8156cf0a
NOWAKOWSKI BETH	BETH NOWAKOWSKI	SAN DIEGO CA 0	IN03: Proceeds Due Beneficiaries		\$2,769.81	METROPOLITAN LIFE INSURANCE COMPANY	d5b66b31a0
NOWAKOWSKI BETH ESTATE	BETH NOWAKOWSKI ESTATE	3355 VALLEY RD SAN DIEGO CA 92139	IN03: Proceeds Due Beneficiaries		\$2,769.81	METROPOLITAN LIFE INSURANCE COMPANY	295595a371
NOWAKOWSKI CATHERINE J	CATHERINE J NOWAKOWSKI	1522 FOOTHILL BLVD SANTA ANA CA 92705-3084	SC12: Underlying Shares/Outstand Cer	AMERICAN STATES WATER	\$6,182.47	AMERICAN STATES WATER COMPANY	c95e670b93
NOWAKOWSKI CATHERINE J	CATHERINE J NOWAKOWSKI	1522 FOOTHILL BLVD SANTA ANA CA 92705-3084	SC12: Underlying Shares/Outstand Cer	AMERICAN STATES WATER	\$4,147.77	AMERICAN STATES WATER COMPANY	6657f72549
NOWAKOWSKI JEFF	JEFF NOWAKOWSKI		CK01 - CASHIER'S CHECKS		\$5,039.44	AMERICA FIRST FEDERAL CREDIT UNION	ed0c157597
NOWAKOWSKI LEONARD	LEONARD NOWAKOWSKI	1522 FOOTHILL BLVD SANTA ANA CA 92705-3084	SC12: Underlying Shares/Outstand Cer	AMERICAN STATES WATER	\$4,147.77	AMERICAN STATES WATER COMPANY	ae86da69fb
NOWAKOWSKI LEONARD	LEONARD NOWAKOWSKI	1522 FOOTHILL BLVD SANTA ANA CA 92705-3084	SC12: Underlying Shares/Outstand Cer	AMERICAN STATES WATER	\$6,182.47	AMERICAN STATES WATER COMPANY	61642f3264
NOWALL FREDERICK	FREDERICK NOWALL	2240 SEGUNDO CT 4 PLEASANTON CA 94566-	62 : Death benefits		\$10,246.92	PRUDENTIAL INSURANCE COMPANY	42740bdf51
NOWALL FREDERICK M	FREDERICK M NOWALL	P.O. BOX 1050 SILVER SPRINGS NV 89429-0000	AC02 - SAVINGS ACCOUNTS		\$17,146.38	TECHNOLOGY CREDIT UNION	8631b6dfac

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NOWALL GAIL D	GAIL D NOWALL	-	AC02 - SAVINGS ACCOUNTS		\$17,146.38	TECHNOLOGY CREDIT UNION	5f5904e919
NOWBAKHT FOROUZAN	FOROUZAN NOWBAKHT	3 PURI CT PLEASANTON CA 94588-4820	AC02: Savings Accounts		\$7,345.52	WELLS FARGO BANK NA	634f6201b4
NOWDOCS	NOWDOCS	65 ENTERPRISE STE 445 ALISO VIEJO CA 92656-2601	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$9,863.38	PRINCIPAL FINANCIAL GROUP INC COMMON	eba48e5d45
NOWEK HAROLD G	HAROLD G NOWEK	1600 E VISTA WAY SPC 4 VISTA CA 92084-3420	11 : Securities	METLIFE INC	\$2,882.67	METLIFE INC COMMON (CA)	cae8d6486e
NOWELL 2 LANDDESIGN INC	NOWELL 2 LANDDESIGN INC	0	AC01: Checking Accounts		\$8,897.19	CALIFORNIA BANK & TRUST	3e8a097df2
NOWELL AUGUSTINE	AUGUSTINE NOWELL	3548 20TH ST SAN FRANCISCO CA 94110-2419	IN04: Proceeds from Matured Policies		\$5,972.45	PRUDENTIAL INSURANCE COMPANY	adfa62923a
NOWELL AUGUSTINE	AUGUSTINE NOWELL	3548 20TH ST SAN FRANCISCO CA 94110-2419	IN04: Proceeds from Matured Policies		\$3,434.13	PRUDENTIAL INSURANCE COMPANY	c5b6b70031
NOWELL CARLA S	CARLA S NOWELL	570 CENTER DR PALO ALTO CA 94301-3101	10 : Shares exchanged for shares	US BANCORP NEW	\$7,942.58	US BANCORP/FIRSTAR CORP (1998)	0caffd6932
NOWELL ERNEST	ERNEST NOWELL	1637 E. IMPERIAL HWY LOS ANGELES CA 90054-	82 : Savings accts/crdt union shrs		\$4,470.63	WELLS FARGO BANK, N.A. BALDWIN HILLS CRENSHAW OFFICE	437e04d781
NOWELL GEORGE W	GEORGE W NOWELL	570 CENTER DR PALO ALTO CA 94301-3101	10 : Shares exchanged for shares	US BANCORP NEW	\$7,942.58	US BANCORP/FIRSTAR CORP (1998)	de1c0489cb
NOWELL JOHN A	JOHN A NOWELL	PSC 450 117 S SAN FRANCISCO CA 94080	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,018.51	PRUDENTIAL FINANCIAL INC	896ba829e1
NOWELL LOGAN E	LOGAN E NOWELL	28221 BLACK GOLD WAY TEHACHAPI CA 93561-7283	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,632.65	METLIFE INC	853c4d63cc

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NOWFLOATS INC.	NOWFLOATS INC.	556 CHEYENNE DRIVE SUNNYVALE CA 94087	AC01: Checking Accounts		\$3,288.47	SILICON VALLEY BANK	71ecf9bd92
NOWICKI ANNA	ANNA NOWICKI	2715 PLUMWOOD LN CORONA CA 92882-6909	IN03: Proceeds Due Beneficiaries		\$3,818.82	METROPOLITAN LIFE INSURANCE COMPANY	cafa40e73c
NOWICKI CYNTHIA L	CYNTHIA L NOWICKI	2850 WYANDOTTE AVE SAN DIEGO CA 92117-	11 : Securities	VODAFONE GROUP PLCADR	\$7,130.35	VODAFONE GROUP, PLC.	8ff230f7c1
NOWICKI DUANE OR KEN	NOWICKI DUANE OR KEN	1240 E CRESTBROOK PL ANAHEIM CA 92805	TR04: Escrow Accounts		\$6,754.75	FIDELITY NATIONAL TITLE INSURANCE COMPAN	29f9f6a854
NOWICKI J M	M J NOWICKI	7044 BLUE HILL DR SAN JOSE CA 95129-2811	AC01: Checking Accounts		\$7,649.27	WELLS FARGO BANK NA	3ad84e25d5
NOWICKI PAUL P	PAUL P NOWICKI	2715 PLUMWOOD LN CORONA CA 92882-6909	IN03: Proceeds Due Beneficiaries		\$3,818.82	METROPOLITAN LIFE INSURANCE COMPANY	06fc7861ed
NOWICKI VINCENT	VINCENT NOWICKI	VALLEY CENTER RD VALLEY CENTER CA 92082	AC02: Savings Accounts		\$14,257.06	AXOS BANK	04288fb548
NOWIGO INC	NOWIGO INC	539 BRYANT STREET 200 SAN FRANCISCO CA 94107	MS08: Accounts Payable		\$3,508.55	GOOGLE LLC	41a232a0cd
NOWLEN FREEDA E	FREEDA E NOWLEN	26482 EL MAR DRIVE MISSION VIEJO CA 92691-6102	08 : Mutual/Money market funds	SCUDDER U S GOVT SECS FDCL A	\$2,823.99	SCUDDER US GOVERNMENT SECURITIES FND-A	613bf4f1cf
NOWLIN HENRY M	HENRY M NOWLIN	2727 N 11TH AVE APT 106 HANFORD CA 93230-3360	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$3,998.69	MANULIFE FINANCIAL CORP II COMMON LOST A	1d5ebbeae5
NOWLIN MARY E	MARY E NOWLIN	5738 TILBURY ST LAKEWOOD CA 90713-	80 : Royalties/residuals		\$4,044.12	EXXONMOBIL FALL 2005 REPORT	2e93c559df
NOWLIN NILWON K	NILWON K NOWLIN	1602 EDMONT DR CAMARILLO CA 93010-3133	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,174.74	PRUDENTIAL FINANCIAL INC	90b1d91d83
NOWLIN PATRICIA	PATRICIA NOWLIN	11218 POBLADO RD SAN DIEGO CA 92127	MI02: Royalties		\$2,717.05	GULFMARK ENERGY INC	b8c12999db

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NOWLIN RAYMOND M	RAYMOND M NOWLIN	701 MONTARA RD SPC 75 BARSTOW CA 92311-5730	11 : Securities	METLIFE INC	\$3,198.28	METLIFE INC COMMON (CA)	23b7bde695
NOWNEJAD KEVIN	KEVIN NOWNEJAD		64 : Escrow check/deposit/Disputed		\$4,593.00	THE HERITAGE ESCROW COMPANY	88be10c916
NOW N TOUCH COMMUNICATIONS CO / OR	NOW N TOUCH COMMUNICATIONS CO / OR	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,978.79	BANK OF AMERICA - CALIFORNIA-NORTH	6373695338
NO WONDER INC	NO WONDER INC	450 NATIONAL AVE MOUNTAIN VIEW CA 94043	MS08: Accounts Payable		\$5,492.47	WELLPOINT INC	985595f46a
NOWOTNY EILEEN L	EILEEN L NOWOTNY	10210 BASELINE RD SPC 83 RCH CUCAMONG CA 91701-6055	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,943.41	METLIFE INC	febddd782f
NOW PLAYING SYSTEMS INC	NOW PLAYING SYSTEMS INC	135 LIVERPOOL DR CARDIFF BY THE SEA CA 92007-0000	AC01: Checking Accounts		\$2,911.38	UNION BANK N.A.	34118ddb66
NOWSPOTS INC	NOWSPOTS INC	950 HARRISON ST UNIT 107 SAN FRANCISCO CA 94107	CK01: Cashier's Checks		\$2,935.18	JPMORGAN CHASE BANK N.A. (908802)	431bfe9b6e
NOWSPOTS INC	NOWSPOTS INC	680 MISSION ST APT 11F SAN FRANCISCO CA 94105	CK01: Cashier's Checks		\$4,700.00	JPMORGAN CHASE BANK N.A. (908802)	f823293b5b
NOXSEL MARY A	MARY A NOXSEL	7925 EL MOROCCO WAY BUENA PARK CA 90620-	11 : Securities	RALCORP HOLDINGS INC	\$2,641.41	RALCORP HOLDINGS INC	44c8153c34
NOXSEL RONALD G	RONALD G NOXSEL	7925 EL MOROCCO WAY BUENA PARK CA 90620-	11 : Securities	RALCORP HOLDINGS INC	\$2,641.41	RALCORP HOLDINGS INC	c24077ff59
NOYA ANTHONY J	ANTHONY J NOYA	1109 ROCKLEDGE LANE # 2 WALNUT CREEK CA 94595-7409	SC13: Funds for Liquidation		\$10,460.28	LANDAMERICA FINANCIAL GROUP/ORANGE COUNT	e7f7a53c50
NOYA SHAWNTANA THOMA	SHAWNTANA THOMA NOYA	1109 ROCKLEDGE LANE # 2 WALNUT CREEK CA 94595-7409	SC13: Funds for Liquidation		\$10,460.28	LANDAMERICA FINANCIAL GROUP/ORANGE COUNT	381ee88f3d
NOYA WILLIAM	WILLIAM NOYA	3460 MCLOUGHLIN AVENUE LOS ANGELES CA 90066	IN01: Indiv Policy Ben or Claim Paym		\$8,210.87	ATHENE ANNUITY & LIFE ASSURANC	949443bf3d

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NOYER GROUP A CALIFORNIA CORP	NOYER GROUP A CALIFORNIA CORP	240 TAMAL VISTA BLVD STE 162 CORTE MADERA CA 94925-1156	08 : Mutual/Money market funds	DREYFUS WLDWIDE DLR MNY MKT FD	\$4,785.28	DREYFUS WORLDWIDE DOLLAR MONEY MARKET FUND	ec8f510086
NOYES CLORINDA	CLORINDA NOYES	2315 S LEE AVE APT 104 FRESNO CA 93706	IN03: Proceeds Due Beneficiaries		\$4,122.00	TRANSAMERICA LIFE INSURANCE COMPANY	b1cab69bb4
NOYES CLORINDA	CLORINDA NOYES	2315 S LEE AVE APT 104 FRESNO CA 93706	IN03: Proceeds Due Beneficiaries		\$3,577.78	TRANSAMERICA LIFE INSURANCE COMPANY	0d1bb7b568
NOYES ELIOT JR	ELIOT NOYES JR	1950 UNIVERSITY AVENUE SUITE 3 PALO ALTON CA 94303-2280	SC16: Mutual Funds	PIONEER FUND A	\$4,969.63	FIRST CLEARING LLC.	0d8ca0b1c5
NOYES HELEN E	HELEN E NOYES	5902 CANYONside RD LA CRESCENTA CA 91214-	11 : Securities	COMARCO INC	\$6,018.30	COMARCO INC	531c886fff
NOYES JOHN R	JOHN R NOYES	11116 SE 238TH PL #I-6 KENT WA 98031-3589	SC08: Shares of Stocks (Rtrnd by PO)	WASHINGTON MUTUAL INVESTORS FD A	\$3,909.32	WASHINGTON MUTUAL INVESTORS FUND	87c1ea0f50
NOYES LEONARD A.	LEONARD A. NOYES	314 MINNEWAWA #112 FRESNO CA 93612	IN03: Proceeds Due Beneficiaries		\$2,591.10	ALLSTATE LIFE INSURANCE COMPANY	9c0efa747e
NOYES LONNIE JOE	LONNIE JOE NOYES	148 BROOKDALE AVE SAN FRANCISCO CA 94134	AC01: Checking Accounts		\$2,729.70	BANK OF AMERICA - CALIFORNIA-NORTH	4a92602c2b
NOYES N EDWARD	EDWARD N NOYES		60 : Court settlements		\$16,110.47	FIREMAN'S FUND INSURANCE COMPA	697e178707
NOYES RUTH O	RUTH O NOYES	5453 FLEMISH LN LOS ANGELES CA 90029-2316	IN04: Proceeds from Matured Policies		\$5,743.80	PRUDENTIAL INSURANCE COMPANY	aeefa5efc6
NOYES WILLIAM	WILLIAM NOYES	UNKNOWN UNKNOWN CA 00000-0000	11 : Securities	CELSION CORP	\$6,598.15	EMMETT A LARKIN CO INC	27cce995f9
NOY EVELYN C	EVELYN C NOY	2421 CRESTVIEW CT SAN LEANDRO CA 94578-1106	AC03: Mature CD or Save Cert		\$12,639.63	FREMONT BANK	676bccaae3

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NOY JOE F	JOE F NOY	2421 CRESTVIEW CT SAN LEANDRO CA 94578-1106	AC03: Mature CD or Save Cert		\$12,639.63	FREMONT BANK	fe97102d26
NOYLES ALVARADO G	ALVARADO G NOYLES	25374 FIR AVE MORENO VALLEY CA 92553-4190	11 : Securities	METLIFE INC	\$9,831.94	METLIFE INC COMMON (CA)	f89b0ad4ab
NOYOLA ARY	ARY NOYOLA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,326.92	BANK OF AMERICA - CALIFORNIA	15fbf5e4da
NOYOLA ELSY	ELSY NOYOLA	125TH ST LOS ANGELES CA 90003-	82 : Savings accts/crdt union shrs		\$6,563.46	MECHANICS NATIONAL BANK	8d84a53071
NOYOLA TOMAS	TOMAS NOYOLA	358 PLEASANT WAY APT 130 SAN MARCOS CA 92069--000	83 : Time deposits, CD accounts		\$7,081.89	BANK OF AMERICA NT&SA BRANCH:1045-CARLS BAD MAIN OFFICE	5569f3e916
NO YOUNG SUN	YOUNG SUN NO	418 S PALM DR 6 BEVERLY HILLS CA 90212	CK15: Other Outstanding Official Cks		\$10,418.56	BANK OF AMERICA - CALIFORNIA	d828b27bd0
NOYZ MANAGEMENT	NOYZ MANAGEMENT	NO ADDRESS 0	CK01: Cashier's Checks		\$10,000.00	CITY NATIONAL BANK	82a9f32980
NOYZ MANAGEMENT	NOYZ MANAGEMENT	NO ADDRESS 0	CK01: Cashier's Checks		\$10,000.00	CITY NATIONAL BANK	80553202cb
NOYZ MANAGEMENT	NOYZ MANAGEMENT	NO ADDRESS 0	CK01: Cashier's Checks		\$5,000.00	CITY NATIONAL BANK	e803da6fe0
NOYZ MANAGEMENT	NOYZ MANAGEMENT	NO ADDRESS 0	CK01: Cashier's Checks		\$6,250.00	CITY NATIONAL BANK	5986d91594
NOZAKA TSURUKO	TSURUKO NOZAKA	2033 W 31ST ST LOS ANGELES CA 90018	MI02: Royalties		\$3,280.59	PLAINS EXPLOR & PROD COMPANY	a2fd235d68
NOZAKI AKEMI	AKEMI NOZAKI	AVENIDA MARISCAL LOPEZ 3794 ESQ CRUZ DEL CHACO EDIFICIO ASUNCION 0	AC01: Checking Accounts		\$3,537.82	MUFG UNION BANK N.A.	da44799a3c
NOZAKI TADATOSHI	TADATOSHI NOZAKI	4-11-9 WAKABADAI INAGI 206 0-0024	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	9af9f18170

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NOZAWA KAY	KAY NOZAWA	3509-1/2 SABINA ST LOS ANGELES CA 90023-1721	SC08: Shares of Stocks (Rtrnd by PO)	CHEVRON CORPORATION	\$17,889.41	CHEVRON CORPORATION COMMON	85176ad30d
NOZAWA KAY	KAY NOZAWA	3509-1/2 SABINA ST LOS ANGELES CA 90023-1721	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATION	\$17,889.41	CHEVRON CORPORATION COMMON	1709abda1b
NOZAWA KAY	KAY NOZAWA	3509-1/2 SABINA ST LOS ANGELES CA 90023-1721	SC01: Dividends		\$3,407.04	CHEVRON CORPORATION COMMON	3d5e859143
NOZAWA KENICHI	KENICHI NOZAWA		56 : Checking accounts, dmnd depsit		\$3,420.11	UNION BANK	ef8c7a2fb6
NOZAWA NAMI	NAMI NOZAWA	1960 GRAND AVE 2ND FLR EL SEGUNDO CA 90251-0000	83 : Time deposits, CD accounts		\$17,967.38	UNION BANK OF CALIFORNIA, N.A.	593fafd42e
NOZAWA NAMI	NAMI NOZAWA	1960 GRAND AVE 2ND FLR EL SEGUNDO CA 90251-0000	56 : Checking accounts, dmnd depsit		\$11,699.81	UNION BANK OF CALIFORNIA, N.A.	8418b42219
NOZAWA SEIKO	SEIKO NOZAWA	6880 FALLONIA AVE LAS VEGAS NV 89156-6020	IN03 - DEATH BENEFITS-BENEFICIARIES		\$7,166.97	ALLIANZ LIFE INSURANCE COMPANY	a004c02682
NOZAWA SEIKO	SEIKO NOZAWA	6880 FALLONIA AVE LAS VEGAS NV 89156-6020	IN03 - DEATH BENEFITS-BENEFICIARIES		\$17,076.99	ALLIANZ LIFE INSURANCE COMPANY	3e4e787e1a
NOZAWA SEIKO	SEIKO NOZAWA	6880 FALLONIA AVE LAS VEGAS NV 89156-6020	IN03 - DEATH BENEFITS-BENEFICIARIES		\$14,798.22	ALLIANZ LIFE INSURANCE COMPANY	573b35037b
NOZAWA SEIKO	SEIKO NOZAWA	6880 FALLONIA AVE LAS VEGAS NV 89156-6020	IN03 - DEATH BENEFITS-BENEFICIARIES		\$46,542.99	ALLIANZ LIFE INSURANCE COMPANY	93a5c39993
NOZAWA SEIKO	SEIKO NOZAWA	6880 FALLONIA AVE LAS VEGAS NV 89156-6020	IN03 - DEATH BENEFITS-BENEFICIARIES		\$6,809.74	ALLIANZ LIFE INSURANCE COMPANY	f8e35dc580
NOZIP CANIDO M	CANIDO M NOZIP	COL LAMAS DE TARANGO MEXICO	56 : Checking accounts, dmnd depsit		\$2,719.61	UNION BANK OF CALIFORNIA	a3faa960cd

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NOZNY JOANNE B	JOANNE B NOZNY	3242 BALDWIN PARK BLVD BALDWIN PARK CA 91706-	56 : Checking accounts, dmnd depsit		\$9,899.10	BANK OF AMERICA - CALIFORNIA-S	fa5376276d
NOZU ATSUSHI	ATSUSHI NOZU	2-10-9 HIGASHI-SUGANO ICHIKAWA 272 08	83 : Time deposits, CD accounts		\$4,206.90	BANK OF THE WEST	dfbf9d0898
NOZU HIROKO	HIROKO NOZU	2-10-9 HIGASHI-SUGANO ICHIKAWA 272 08	83 : Time deposits, CD accounts		\$4,206.90	BANK OF THE WEST	78c08d9983
NOZU MOTOHIRO	MOTOHIRO NOZU	901 ENCINAL CANYON RD MALIBU CA 90265-2405	AC03: Mature CD or Save Cert		\$3,778.12	BANK OF THE WEST	a55d9f6805
NOZZOLILLO J F	F J NOZZOLILLO	11947 MAYES DR LA MIRADA CA 90638-1540	12 : Securities exchanged for cash		\$5,662.00	AFFILIATED COMPUTER SERVICES	48da64a754
NP COMPUTER SYSTEMSINC	COMPUTER SYSTEMSINC NP	862 SOUTHAMPTON #218 BENICIA 94510-	56 : Checking accounts, dmnd depsit		\$3,644.90	WESTAMERICA BANK	5253eb15c3
N P ENERGY PROGRAM	N P ENERGY PROGRAM		82 : Savings accts/crtd union shrs		\$3,582.45	TORRANCE NATIONAL BANK THE	ea981fa8d9
NP/I & G TENAYA V	NP/I & G TENAYA V	C/O COMMERCE TNP 1900 MAIN ST STE 700 IRVINE CA 92614-7328	UT01: Utility Deposits		\$3,584.72	LAS VEGAS VALLEY WATER DISTRICT	aa9689bca2
NPJ INC	NPJ INC	4794 VOLTAIRE SAN DIEGO CA 92107	MS08: Accounts Payable		\$3,689.72	SHELL OIL PRODUCTS US	e5cf1f0b40
NPL	NPL	ATTN TRUSTEE 401 K PLAN TRUST MILPITAS CA 95035-6830	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$23,214.67	PRINCIPAL FINANCIAL GROUP INC COMMON	27ef1e668f
N P MARINE, INC.	N P MARINE INC.	P.O. BOX 15940 NEWPORT BEACH CA 92659-	60 : Court settlements		\$3,741.23	SAFECO INS CO OF AMERICA	824b356641
NPO ONLINE INC	NPO ONLINE INC	ATTN DAVID REED SANTA MONICA CA 90404-4047	56 : Checking accounts, dmnd depsit		\$4,591.95	BANK OF AMERICA - NEW YORK	f05570fc45
NPPL	NPPL	MAIN/PCH HUNTINGTON BEACH CA 92648	MS09: Credit Balance- Accts Rec		\$4,420.00	REPUBLIC SERVICES INC	5a97a5703a
NP RENTAL MANAGEMENT SERV	NP RENTAL MANAGEMENT SERV	0	CK15: Other Outstanding Official Cks		\$19,860.00	BANK OF AMERICA - CALIFORNIA	af307fe11e

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NPS TRAVEL UNIT CARD	NPS TRAVEL UNIT CARD	1 UNIVERSITY CIR RM 038 MONTEREY CA 93943	CK15: Other Outstanding Official Cks		\$11,110.30	BANK OF AMERICA - PRE-PAID CARD	cfa0c3a0c7
NQL INC.	NQL INC.	P.O. BOX 2238 HUNTINGTON BEACH CA 92647-0238	CK13: Vendor Checks		\$3,322.91	MORRISON & FOERSTER	d68d37b88b
N R 1, A CALIFORNIACORPORATI O	N R 1, A CALIFORNIACORPORATI O	122 E. 7TH ST., 6TH FLOOR LOS ANGELES CA 90014-	60 : Court settlements		\$2,525.50	FIREMAN'S FUND INSURANCE COMPA	d7fa0253a7
N R C CORPORATION	N R C CORPORATION	1820 E DESERT INN RD UNIT 211 LAS VEGAS NV 89109-3209	AC03 - MATURED CDS OR SAVINGS CERT		\$5,060.95	WELLS FARGO HOME MORTGAGE	fdb8980ac2
NRE INC	NRE INC	23161 VENTURA BLVD WOODLAND HILLS CA 91364-1105	SC12: Underlying Shares/Outstand Cer	DGSE COMPANIES INC	\$13,534.01	DGSE COMPANIES INC	98a4741a47
NRG INVESTORS 85A	INVESTORS 85A NRG	2029 CENTURY PARK EAST STE 320 LOS ANGELES CA 90067	MI02: Royalties		\$17,123.79	VINTAGE PETROLEUM LLC	9be744fd80
N R JOHNSON AND FERN	N R JOHNSON AND FERN	P O BOX 250 PATTON CA 92369	MI02: Royalties		\$3,592.83	CHEVRON NORTH AMERICA	88bd47d6d2
N R JOHNSON AND FERN JOHNSON JOINT	N R JOHNSON AND FERN JOHNSON JOINT	P O BOX 250 PATTON CA 92369 PATTON CA 92369	MI02: Royalties		\$3,168.80	0064-CHEVRON NORTH AMERICA	1858bf1d11
N R LL EAST A	N R LL EAST A	1 MAUCHLY IRVINE CA 92618	MS16: Misc Outstanding Checks		\$8,250.00	CLARION COUNTY TAX CLAIM BUREAU	9fd0b4bb8b
NRLL EAST LLC	NRLL EAST LLC	ONE MAUCHLY IRVINE CA 92618	MI06: Bonuses		\$8,625.00	CHESAPEAKE OPERATING INC.	fa369a69c9
NRLL INC	NRLL INC	0	CK07: Money Order		\$7,082.45	WELLS FARGO & COMPANY	a30a8329f4
N R LTD GROUP	N R LTD GROUP	774 MAYS BLVD 180 INCLINE VLG NV 89451-9669	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$130.00	US BANK NA	affae76311
NRR CALIFORNIA SAN JOSE	NRR CALIFORNIA SAN JOSE	2575 GRAND CANAL BLVD STE 202 STOCKTON CA 95207	MS11: Refunds Due		\$12,799.52	KAISER FOUNDATION HEALTH PLAN	a06ec11f42

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NR SOFTWARE SYSTEMS INC	NR SOFTWARE SYSTEMS INC	2461 SANTA MONICA BLVD SUITE SANTA MONICA CA 90404	MS17: Misc Intangible Property		\$2,560.00	PAYPAL	bc31112d4c
NRTA AND AARP ADMINFUND	NRTA AND AARP ADMINFUND	AMERICAN ASSOC RETIRED LONG BEACH CA 90801-	75 : Mineral proceeds		\$2,574.61	CHEVRON U.S.A. INC.	6f3ce7fa7a
NRTHN NV PLASTIC SURGERY	NRTHN NV PLASTIC SURGERY	2465 SKYLINE BLVD RENO NV 89509-5115	SC19 - DIVIDEND REINVEST PLANS		\$7,624.01	CONSOLIDATED EDISON INC	3434b8cdfd
NSBC	NSBC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,139.91	BANK OF AMERICA - CALIFORNIA-NORTH	acafc7b252
NSB PRODS INC	NSB PRODS INC		60 : Court settlements		\$3,409.12	FIREMAN'S FUND INSURANCE COMPA	f15965d96e
NSBT PTRS ORG CO GP	NSBT PTRS ORG CO GP	1325 E DYER RD SANTA ANA CA 92705-5615	79 : Refunds		\$2,713.35	AT&T CORP.	4fba1c8ffb
NSC	NSC		82 : Savings accts/crdt union shrs		\$3,349.97	UNION BANK	ea3e20eefe
NSC	NSC		56 : Checking accounts, dmnd deosit		\$5,516.63	UNION BANK	4946dcd928
NSC	NSC		82 : Savings accts/crdt union shrs		\$21,665.17	UNION BANK	4cac55ee50
NSC	NSC		82 : Savings accts/crdt union shrs		\$2,649.38	UNION BANK	a48391a95a
NSC	NSC		82 : Savings accts/crdt union shrs		\$3,096.08	UNION BANK	5d99945041
NSC	NSC		82 : Savings accts/crdt union shrs		\$5,729.12	UNION BANK	1aa509e70e
NSC	NSC		82 : Savings accts/crdt union shrs		\$3,961.32	UNION BANK	7b4ec4bd75
NSCC 773 BANC OF AMERICA MONTGOMERYSEC	NSCC 773 BANC OF AMERICA MONTGOMERYSEC	600 MONTGOMERY STREET SAN FRANCISCO CA 94111-0000	MS09: Credit Balance-Accts Rec		\$2,953.32	GOLDMAN SACHS & CO.	67b2d964af
NSC COMM CORP	NSC COMM CORP	PO BOX 336 PLEASANTON CA 94566	MS11: Refunds Due		\$3,063.34	AT&T SERVICES INC	83cc55928e

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NSCO 1INC	1INC NSCO	0	CK07: Money Order		\$7,500.00	WELLS FARGO & COMPANY	605646a35d
NSCO1 INC	NSCO1 INC	3525 MCLEOD DR STE 100 LAS VEGAS NV 89121	AC01 - CHECKING ACCOUNTS		\$103,412.02	BANK OF AMERICA - NORTH CAROLINA	591303bec9
NSCO1 INC	NSCO1 INC	3885 S DECATUR BLVD STE 2010 LAS VEGAS NV 89103	MS06 - UNIDENTIFIED REMITTANCES		\$6,137.44	CAPITAL ONE BANK NATIONAL ASSOCIATION	98048b979c
NSC SERVICE CORPORATION	NSC SERVICE CORPORATION	1236 QUARRY LANE STE 101 PLEASANTON CA 94566-0000	AC01: Checking Accounts		\$45,658.94	MUFG UNION BANK N.A.	3eac1fd01
NSC SYSTEMS GROUP INC	NSC SYSTEMS GROUP INC	PO BOX 7550 MT VIEW CA 94339	MS11: Refunds Due		\$6,382.75	AT&T CORP.	976174b06f
NSC TELEMAGEMENT INC-01	TELEMAGEMENT INC-01 NSC	6920 KOLL CENTER PARKWAY PLEASANTON CA 94566-	85 : Vendor payments		\$9,901.42	AT&T CORP.	be3c935aa3
NS ENTERPRISES, INC	NS ENTERPRISES INC	235 E BASE LINE ST SAN BERNARDINO CA 92410-3728	64 : Escrow check/deposit/Disputed		\$2,780.93	SCE	8394ce6141
NSF LOANS	LOANS NSF	0	CT01: Escrow Funds		\$7,769.46	CHAPARRAL ESCROW WORKS	5b74de6ef7
NSG TECHNOLOGY INC	NSG TECHNOLOGY INC	1705 JUNCTION COURT SUITE 200 SAN JOSE CA 95112	AC01: Checking Accounts		\$4,845.76	BANK OF THE WEST	c20604599d
NSHE YUTAN LLC ARIZONA	NSHE YUTAN LLC ARIZONA	540 WESTMINSTER MALL WESTMINSTER CA 92683	IN05: Premium Refund		\$7,708.40	GOLDEN EAGLE INSURANCE COMPANY	7db5a19f37
NSI COMM SYSTEMS COR	NSI COMM SYSTEMS COR	10180 BARNES CANYON RD SAN DIEGO CA 92121-2720	11 : Securities	METLIFE INC	\$3,774.88	METLIFE INC COMMON (CA)	59974de081
NSIGHT PEOPLE SOLUTIONS INC	NSIGHT PEOPLE SOLUTIONS INC	2001 GATEWAY PL SAN JOSE CA 95110	MS09: Credit Balance-Accts Rec		\$2,591.26	INSIGHT ENTERPRISES INC	d16309beab
N SIMON TCHEKMEDYIAN	SIMON TCHEKMEDYIAN N	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$3,588.08	HEALTH NET PHARMACEUTICAL	434da3bd5a
NSI SERVICES LLC	NSI SERVICES LLC	255 N EL CIELO RD 140 282 PALM SPRINGS CA 92262-6992	CK01: Cashier's Checks		\$2,750.00	U.S. BANK N.A.	bd7abf16c9

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N S L INVESTMENT MANAGEMENT CORPORATION	N S L INVESTMENT MANAGEMENT CORPORATION	PUNTA PACIFICA FINAL DE LA CALLE PUNTA CHIRIQUIEDIFICIO OCEANAIRE SUITE 3303 CUIDAD DE PANAMA CA 0	SC20: Credit Balances		\$4,954.56	CHARLES SCHWAB & CO. INC	7cc8f3289b
NS & MD OF UKIAH INC	NS & MD OF UKIAH INC	535 PEACH ST UKIAH CA 95482	MS08: Accounts Payable		\$2,556.47	MCDONALD'S CORPORATION	7b9244aa96
NSMT GEM	GEM NSMT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$17,660.89	BANK OF AMERICA - CALIFORNIA	f049856cd0
N SREENATH	SREENATH N	C/O SYMPHONY TECHNOLOGY GROUP PALO ALTO CA 94304-0000	SC13: Funds for Liquidation		\$23,098.50	HARMAN INTERNATIONAL INDUSTRIES INC	bf2e887b61
N.S. REFLEX INTERNATIONAL CORPO	N.S. REFLEX INTERNATIONAL CORPO	7710 HAZARD CENTER DRIVE #234 SAN DIEGO CA 92108-0000	56 : Checking accounts, dmnd depsit		\$2,503.04	SUMITOMO BANK OF CALIFORNIA	a6dc3effce
NSR MEDICAL	MEDICAL NSR	PO BOX 2579 DOWNEY CA 90242-	81 : Salaries/wages		\$3,644.75	LIBERTY MUTUAL INSURANCE CO.	7a75908c95
NSR MEDICAL GROUP	NSR MEDICAL GROUP	PO BOX 2579 DOWNEY CA 90242-0000	MS03: Workers Comp Benefits		\$3,400.00	HARTFORD FIRE INSURANCE CO	9c0de6f00d
NSSS - SLEP	SLEP - NSSS	4301 PACIFIC HIGHWAY SAN DIEGO CA 92110-0000	85 : Vendor payments		\$13,593.69	ITT INDUSTRIES, INC.	b2a5b2b313
NSTC LLC	NSTC LLC	27200 RANCHO SAN CARLOS RD GREENHOUSE DORM CARMEL CA 93923	UT03: Refunds or Rebates		\$2,544.18	CALIFORNIA-AMERICAN WATER CO.	d97e05ddd7
N S TECH INC	N S TECH INC	19651 ALTER FOOTHILL RANCH CA 92610	MS08: Accounts Payable		\$4,384.00	UNITED PARCEL SERVICE OASIS SUPPLY CORP	7a21827bf9
NSTOR TECHNOLOGIES INC. NSTOR CORP	NSTOR TECHNOLOGIES INC. NSTOR CORP	6190 CORTE DEL CEDRO CARLSBAD CA 92009	CK10: Expense Checks		\$5,344.00	CHUBB GROUP OF INSURANCE COMPANIES	d6e5b58d1e
NSW INC	NSW INC	3173 ELK CLOVER ST LAS VEGAS NV 89135-1819	CK06 - WARRANTS		\$7,105.00	NORTH CAROLINA DEPT OF REVENUE	b42c275032
NT AMERICAN MTG CO	NT AMERICAN MTG CO	CA 75052-	79 : Refunds		\$3,875.00	FIRE INSURANCE EXCHANGE	c4812b4029

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NTC CO KITAHATA BONNIE Y	NTC CO KITAHATA BONNIE Y	2134 W. 176TH ST. TORRANCE CA 90504	MS16: Misc Outstanding Checks		\$4,388.19	LANDWIN PARTNERS FUND I LLC	2cfe0f3759
NTC CO KITAHATA BONNIE Y	NTC CO KITAHATA BONNIE Y	2134 W. 176TH ST. TORRANCE CA 90504	MS16: Misc Outstanding Checks		\$9,169.12	LANDWIN PARTNERS FUND I LLC	2d729f7d47
N T CONCORD RETAIL	N T CONCORD RETAIL	NITIN KUMAR 1480 UNIVERSITY AVE SAN JOSE CA 95126	MS08: Accounts Payable		\$20,240.00	WALGREEN CO. & SUBSIDIARIES	9d8637ba53
NTC TECHNOLOGIES	TECHNOLOGIES NTC	9999 ROSE HILLS RD WHITTIER CA 90601-1701	MS08: Accounts Payable		\$2,955.00	TELECHECK SERVICES INC GENERAL LEDGER	4d2a31e88a
N T E INC	N T E INC	1 KAISER PLAZA #725 OAKLAND CA 94612-	82 : Savings accts/crdt union shrs		\$2,624.17	BANK OF AMERICA	02b84c3c59
NTELECOM HOLDINGS INC	NTELECOM HOLDINGS INC	444 W OCEAN BLVD SUITE 14 LONG BEACH CA 90802	AC01: Checking Accounts		\$27,129.45	FDIC 10177 FIRST REGIONAL BANK	27e372cef9
N T ENLOE HOSPITAL	N T ENLOE HOSPITAL	4480 STONYFORD LODOGA ROAD STONYFORD CA 95979-0075	68 : Insurance claim checks		\$4,624.87	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	736b91a838
NTERUCLA MEDICA	MEDICA NTERUCLA	DEPT 2009 LOS ANGELES CA 90074-	68 : Insurance claim checks		\$2,700.00	AMERICAN HOME ASS. CO.	06e5f6ed14
NT FALCON LOCK	FALCON LOCK NT	2650 ORBITER STREET BREA CA 92821-	61 : Credit balances		\$5,844.49	CERIDIAN CORPORATION	030a518b41
N T I K INTL	N T I K INTL	111 VENTURE DR MIRA LOMA CA 91752	MS04: Payments for Goods & Services		\$7,789.43	AMERICAN EXPRESS COMPANY	addf9541fb
NTIRA CORPORATION	NTIRA CORPORATION	C/O DANG TRAN PO BOX 928409 SAN DIEGO CA 92192-8409	MS17: Misc Intangible Property		\$2,939.89	FIRST DATA MERCHANT SERVICES	36e761a705
NTL MULTIPLE SCHLEROSIS SOCIETY	NTL MULTIPLE SCHLEROSIS SOCIETY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	b93150cbe4
NTLSTDNTLN	NTLSTDNTLN	-	TR04: Escrow Accounts		\$7,044.00	VIVA ESCROW! INC.	f1e6651854

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N T MORTGAGE INC	N T MORTGAGE INC	PO BOX 800445 SANTA CLARITA CA 91380-0445	AC01: Checking Accounts		\$3,275.06	BANK OF AMERICA - CALIFORNIA	1c4dbfe698
NTN NETWORK MANAGEMENT CENTER	NTN NETWORK MANAGEMENT CENTER	PLEASANTON CA 94588-	85 : Vendor payments		\$12,005.76	VERIZON SERVICES GROUP	9202ea4f3b
N TONG DIEU LIEN	N TONG DIEU LIEN	2664 BERRYESSA RD STE 102 SAN JOSE CA 95132-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$6,292.85	METLIFE INC	68bc042804
NTOUCH ENTERTAINMENT	ENTERTAINMENT NTOUCH	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	ad03d9b363
NTS INC	NTS INC	8200 STOCKDALE HWY STE. M10-30 BAKERSFIELD CA 93311	MS08: Accounts Payable		\$38,325.00	STERICYCLE INC.	ae11cdd869
NTT DATA CORPORATION	NTT DATA CORPORATION		MS16 - MISC OUTSTANDING CHECKS		\$135,000.00	MICROSOFT LICENSING GP	31ab7252bf
NTZOUVARAS IRMA E	IRMA E NTZOUVARAS	1070B CABRILLO PARK DR APT B SANTA ANA CA 92701	IN03: Proceeds Due Beneficiaries		\$3,413.41	COLONIAL PENN LIFE INSURANCE COMPANY	39c72354f1
NUA DONALD	DONALD NUA	3980 WILLOW LN CHINO HILLS CA 91709	MS17: Misc Intangible Property		\$2,950.00	PAYPAL	b6b25bb3f3
NUALCHAWEE ANKANA	ANKANA NUALCHAWEE	C/O P BUNNAG 8761 LANDIS VIEW ROSEMEAD CA 91770-	82 : Savings accts/crdt union shrs		\$4,783.15	BANK OF AMERICA	cc4056c1b6
NUALCHAWEE KAEW	KAEW NUALCHAWEE	C/O P BUNNAG 8761 LANDIS VIEW ROSEMEAD CA 91770-	82 : Savings accts/crdt union shrs		\$4,783.15	BANK OF AMERICA	9206449a09
NUANCE COMMUNICATION	COMMUNICATION NUANCE	1198 E ARQUES AVE SUNNYVALE CA 94085	CK01: Cashier's Checks		\$4,550.00	SILICON VALLEY BANK	55089b8c63
NUANCE COMMUNICATIONS	COMMUNICATIONS NUANCE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,079.71	BANK OF AMERICA - CALIFORNIA	8354d7244c
NUANEZ ANNETTE	ANNETTE NUANEZ	0	CK01 - CASHIER'S CHECKS		\$20,500.00	WELLS FARGO BANK NATIONAL ASSOCIATION	d8bb49250c
NUANEZ MARY	MARY NUANEZ	2348 KAREN DR SANTA CLARA CA 95050	IN03: Proceeds Due Beneficiaries		\$3,510.53	PRUDENTIAL INSURANCE COMPANY	2fd09c3e0e

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NUARTS CREATION INC	NUARTS CREATION INC	TIFFANY LIN 9201 RUSH ST SOUTH EL MONTE CA 91233	MS09: Credit Balance- Accts Rec		\$2,779.60	MONERIS SOLUTIONS INC	136fd6bd0d
NUAUM JOSHUA	JOSHUA NUAUM	990 HIGHLAND DRIVE 203 SOLANA BEACH CA 92075	MS17: Misc Intangible Property		\$4,612.84	PAYPAL	7b1fedde6f
N&U AUTO PRT & ACCESS 430	N&U AUTO PRT & ACCESS 430	DIANE SCHEIDER SAN DIEGO CA 92111	CK13: Vendor Checks		\$28,112.00	JOHNSON CONTROLS INC	cbaa234658
NUBIN FRED L	FRED L NUBIN	9231 W INDIAN HILLS DR SUN CITY AZ CA 85351	IN03: Proceeds Due Beneficiaries		\$4,105.60	METROPOLITAN LIFE INSURANCE COMPANY	393c1bea4f
NUCCIO MARY	MARY NUCCIO	2713 WENDY PL PORT HUENEME CA 93041	IN03: Proceeds Due Beneficiaries		\$3,270.23	TRANSAMERICA LIFE INSURANCE COMPANY	eb099e15bf
NUCCIO ROBERT	ROBERT NUCCIO	4265 CLAYTON RD APT 325 CONCORD CA 94521	MS16: Misc Outstanding Checks		\$3,464.53	ALEXANDER V CHEVRON STATIONS FUNDSC	993ea97cea
NUCCIO SAMUEL J	SAMUEL J NUCCIO	PO BOX 4477 WALNUTCREEK CA 94596-0477	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,746.64	METLIFE INC	41deae26e8
NUCCI PATRICIA	PATRICIA NUCCI	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	f63b0f7228
NUCE ALBERTA	ALBERTA NUCE	14024 HORSESHOE RD OAKDALE CA 95361	IN03: Proceeds Due Beneficiaries		\$5,909.63	AMERICAN GENERAL LIFE	5d4ee95862
NUCE JOHN	JOHN NUCE	14024 HORSESHOE RD OAKDALE CA 95361	IN03: Proceeds Due Beneficiaries		\$5,909.63	AMERICAN GENERAL LIFE	4fa650f70f
NUCENTURY PROPERTIES LLC	NUCENTURY PROPERTIES LLC	5555 WESTERN AVENUE LOS ANGELES CA 90062	CT01: Escrow Funds		\$5,000.00	ESCROW CENTER INC.	d6c339b3d6
NUCENTURY PROPERTIES LLC	NUCENTURY PROPERTIES LLC	8950 S. WESTERN AVE LOS ANGELES CA 90061	CT01: Escrow Funds		\$5,000.00	LAS FLORES ESCROW COMPANY	e0b4540a52
NUCKOLLS AMANDA K	AMANDA K NUCKOLLS	939 PRESIDIO DR COSTA MESA CA 92626	IN07: Other Amounts Due Under Policy		\$5,091.56	CONNECTICUT GENERAL LIFE INSURANCE COMPA	db4915512b

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NUCKOLLS CAROL	CAROL NUCKOLLS	7347 HOUGHTON RD BAKERSFIELD CA 93313	SC12: Underlying Shares/Outstand Cer	MCDONALDS CORPORATIO N	\$3,941.83	MCDONALDS CORPORATION	859778e004
NUCKOLLS JOHN L	JOHN L NUCKOLLS	1042 N MOUNTAIN AVE 337 UPLAND CA 91786-3695	AC01: Checking Accounts		\$12,453.60	PNC BANK NATIONAL ASSOCIATION	d9847229be
NUCKOLLS JOSHUA JAMES	JOSHUA JAMES NUCKOLLS	7347 HOUGHTON RD BAKERSFIELD CA 93313	SC12: Underlying Shares/Outstand Cer	MCDONALDS CORPORATIO N	\$3,941.83	MCDONALDS CORPORATION	6565f4938f
NUCKOLS JULIE	JULIE NUCKOLS	1188 ESTON ST CAMARILLO CA 93010	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	55211d6769
NUCKOLS PERRY	PERRY NUCKOLS	3890 WELLAND AVE LOS ANGELES CA 90008	IN03: Proceeds Due Beneficiaries		\$6,011.02	NEW YORK LIFE INSURANCE CO.	d7aed0b9a8
NUCKTON DERYCK G	DERYCK G NUCKTON	1077 CASS ST MONTEREY CA 93940-	11 : Securities	VIRCO MFG CORPORATIO N	\$3,285.15	VICRO MFG CORP %SSB	70c1eeff47
NUCLEAR MEDICINE ME, GROUP INC	NUCLEAR MEDICINE ME, GROUP INC	4011 DUNSTER WAY SACRAMENTO CA 95825-0000	11 : Securities	PIONEER NATURAL RESOURCES CO	\$3,730.09	PIONEER NATURAL RESOURCES CO	509625164e
NUCO MANUFACTURING	MANUFACTURING NUCO	CA	60 : Court settlements		\$3,228.45	UNITED STATES FIDELITY & GUARANTY COMPANY	af8293201d
NUCONCEPT	NUCONCEPT	25125 EXMOOR MISSION VIEJO CA 92692	MS17: Misc Intangible Property		\$9,236.23	PAYPAL	5da23179d0
NU-CONCEPT NETWORKS INC	NU-CONCEPT NETWORKS INC	2140 WESTWOOD BLVD SUITE 209 LOS ANGELES CA 90025-6333	AC01: Checking Accounts		\$11,082.52	CITIBANK NA	f1e89248d2
NUDELL ARCHITECTS	ARCHITECTS NUDELL	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	d849a09be8

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NUDELL PAULA F	PAULA F NUDELL	19316 PALOMAR PLACE TARZANA CA 91356-4409	11 : Securities	SCPIE HOLDINGS INC	\$4,063.58	SCPIE HOLDINGS INC.	dbeaed895d
NUDING BIRGET C	BIRGET C NUDING		AC03: Mature CD or Save Cert		\$71,552.50	BANK OF AMERICA - CALIFORNIA-SOUTH	51627927c7
NUDING MARGARITA	MARGARITA NUDING		AC03: Mature CD or Save Cert		\$50,017.38	BANK OF AMERICA - CALIFORNIA-SOUTH	03e4fedce7
NUDING MARGARITA	MARGARITA NUDING	CALLE EUGENIO SUE 341 COL POLA C P 11560 MEXICO D F	AC03: Mature CD or Save Cert		\$71,552.50	BANK OF AMERICA - CALIFORNIA-SOUTH	592a9396ab
NUE AGENCY LLC	NUE AGENCY LLC	?? 0	CK01: Cashier's Checks		\$5,000.00	FIRST REPUBLIC BANK	f54f06dd34
NUELLAR Q H	H Q NUELLAR	PO BX 8832 FOUNTAIN VALLEY CA 92708-	04 : Dividends		\$3,859.96	AMETEK INC	95092e9f9c
NUELLER Q H	H Q NUELLER	PO BOX 8832 FOUNTAIN VLY CA 92708-0000	11 : Securities	AMETEK INC	\$32,473.24	AMETEK INCORPORATED (NEW) COMMON	1368427e2b
NUELLER Q H	H Q NUELLER	PO BOX 8832 FOUNTAIN VALLEY CA 92728-8832	12 : Securities exchanged for cash		\$3,720.84	VIVENDI UNIVERSAL C/O MELLON	56bba6738a
NUERENBERG ALICE M	ALICE M NUERENBERG	430 S BURNSIDE AVE APT 2G LOS ANGELES CA 90036-5321	11 : Securities	PEPSICO INC	\$5,656.09	PEPSICO, INC.	cbf97ea094
NUESTRO ESFUERZO INC	NUESTRO ESFUERZO INC	6409 MOKELUMNE AVENUE OAKLAND CA 94605-2208	83 : Time deposits, CD accounts		\$3,769.12	HOME SAVINGS OF AMERICA LOMBARD-VAN NESS BRANCH	108f89ac82
NUESTRO EVELYN L	EVELYN L NUESTRO	21619 PIONEER BLVD APT 8 LAKEWOOD CA 90715-2617	08 : Mutual/Money market funds	Multiple	\$2,562.71	MASS INVESTORS GROWTH STOCK FUND-B	25cbb5aba0
NUESTRO GLORIA S	GLORIA S NUESTRO	0	SC08: Shares of Stocks (Rtrnd by PO)	TENET HEALTHCARE CORP NEW	\$2,611.00	TENET HEALTHCARE CORP	ab291bf151
NUESTRO MARIO C	MARIO C NUESTRO	12571 DESTINO ST CERRITOS CA 90703-8304	SC08: Shares of Stocks (Rtrnd by PO)	TENET HEALTHCARE CORP NEW	\$2,611.00	TENET HEALTHCARE CORP	b2c21c9383

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NUESTRO ZOSIMO JAVIER	ZOSIMO JAVIER NUESTRO	21619 PIONEER BLVD APT 8 LAKEWOOD CA 90715-2617	08 : Mutual/Money market funds	Multiple	\$2,562.71	MASS INVESTORS GROWTH STOCK FUND-B	2909cc1682
NUEVA AMERICA INTERNATIONAL SA	NUEVA AMERICA INTERNATIONAL SA	10TH AVENUE 47TH STREET, #2 COLINA PARK	85 : Vendor payments		\$5,993.43	CRYSTAL CRUISES, INC.	5e50c1b1ef
NUEVA MARAVILLA	MARAVILLA NUEVA	4909 CESAR E CHAVEZ AVENUE LOS ANGELES CA 90022-	76 : Other		\$4,000.00	WHITE MEMORIAL MEDICAL CENTER	a75b1df1f9
NUEVA WALMART DE MEXICO S DE RL	NUEVA WALMART DE MEXICO S DE RL	DE CV NEXTANGO 78 STA CRUZ ACAYACAN DF 0	IN01: Indiv Policy Ben or Claim Paym		\$11,520.00	FIREMAN'S FUND INSURANCE COMP.	4eebf4b73e
NUEVOGEN LLC	NUEVOGEN LLC	3060 EL CERRITO PLAZA # 527 EL CERRITO CA 94530	MS08: Accounts Payable		\$3,125.86	WILLIAM MARSH RICE UNIVERSITY	947df6e4d3
NUEVO HORIZONTE	HORIZONTE NUEVO	900 E WASHINGTON ST STE 204 COLTON CA 92324-4192	56 : Checking accounts, dmnd depsit		\$5,393.32	UNION BANK OF CALIFORNIA	36e88d1fbf
NUEVO JEWELRY DEVELOPMENT LLC	NUEVO JEWELRY DEVELOPMENT LLC	PO BOX 1422 SELMA CA 93662	CK01: Cashier's Checks		\$2,891.99	BANK OF AMERICA - NORTH CAROLINA	f79c5be14b
NUEVO SAN JUAN	SAN JUAN NUEVO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	27e9c8f477
NUEVO / TORCH	TORCH / NUEVO	290 MAPLE CT. STE 274 VENTURA CA 93003	MS05: Customer Overpayments		\$3,610.90	NATIONAL OILWELL VARCO L. P.	b8ce50a3fd
NUFELD FLORA	FLORA NUFELD	12601 JOLETTE GRANADA HILLS CA 91344-	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$2,989.92	BOSTON FINANCIAL DATA SERVICES %SSB	4b82ea030a
NUFELD MILTON	MILTON NUFELD	12601 JOLETTE GRANADA HILLS CA 91344-	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$2,989.92	BOSTON FINANCIAL DATA SERVICES %SSB	3b9fb96a38
NUFER JACQUELINE	JACQUELINE NUFER	0	AC02: Savings Accounts		\$8,198.18	CALCOM FCU	3759d11a3e
NUFIO GUADALUPE	GUADALUPE NUFIO		TR04: Escrow Accounts		\$2,630.00	BANK OF AMERICA - NORTH CAROLINA	54e6fc438e

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NUGEN JAMES G	JAMES G NUGEN	20350 HOLE IN ONE DR REDDING CA 96002	IN03: Proceeds Due Beneficiaries		\$3,528.18	PRUDENTIAL INSURANCE COMPANY	e44dfa4981
NUGEN JIM R	JIM R NUGEN	20350 HOLE IN ONE DR REDDING CA 96002	IN03: Proceeds Due Beneficiaries		\$3,528.18	PRUDENTIAL INSURANCE COMPANY	4601b6ef19
NUGENT AMY GLINES	AMY GLINES NUGENT	180 MTN CYN PL ALAMO CA 94507	IN04: Proceeds from Matured Policies		\$17,749.35	METROPOLITAN LIFE INSURANCE COMPANY	2343bb3a65
NUGENT AMY H	AMY H NUGENT	180 MOUNTAIN CANYON PL ALAMO CA 94507	IN01: Indiv Policy Ben or Claim Paym		\$2,766.41	ALLIANZ LIFE INSURANCE COMPANY	c7466eab8d
NUGENT ANGELA J	ANGELA J NUGENT	202 FRAXINELLA ST ENCINITAS CA 92024-3318	SC19: Dividend Reinvestment Plan	AT & T INC	\$3,938.23	AT&T INC	c4fd7a0ebb
NUGENT ANN P	ANN P NUGENT	950 LOS MOLINOS WAY SACRAMENTO CA 95864	IN03: Proceeds Due Beneficiaries		\$5,459.60	HARTFORD LIFE INSURANCE COMPANY	d90c7b9d80
NUGENT BARBARA	BARBARA NUGENT	950 LOS MOLINOS WAY SACRAMENTO CA 95826-5514	IN03: Proceeds Due Beneficiaries		\$5,459.60	HARTFORD LIFE INSURANCE COMPANY	4c5f183af9
NUGENT BARBARA A	BARBARA A NUGENT	9100 CLENDENEN WAY SACRAMENTO CA 95826-5514	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$9,793.66	MANULIFE FINANCIAL CORPORATION	c8f479fddf
NUGENT DAVID	DAVID NUGENT	4696 MASA BOULEVARD UNIT D CHINO HILLS CA 91709	MS11: Refunds Due		\$3,097.41	JPMORGAN CHASE BANK NA	9ad44768f3
NUGENT DORA	DORA NUGENT	12251 WASHINGTON BLVD. # 628 WHITTIER CA 90606-3807	SC19: Dividend Reinvestment Plan	DUKE ENERGY CORP NEW	\$5,997.83	DUKE ENERGY CORP COMMON	1697013de8
NUGENT FELICIA	FELICIA NUGENT	3 MONDRIAN ALISO VIEJO CA 92656-0000	TR04: Escrow Accounts		\$4,048.14	WELLS FARGO BANK NA DBA WELLS FARGO HOME	a0d33fea37

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NUGENT J	J NUGENT	C/O CARE MEDICAL GROUP INC 10353 GLENOAKS BLVD PACOIMA CA 91331	TR04: Escrow Accounts		\$4,824.42	U.S. BANK - CTS	86df7f5dd1
NUGENT JAMES T	JAMES T NUGENT	570 CARDIFF IRVINE CA 92606-0872	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$2,733.45	SKYWORKS SOLUTIONS INC COMMON	63a4bb22e0
NUGENT JERRY L	JERRY L NUGENT	25460 ORANGE CREST WAY LOMA LINDA CA 92354-3628	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,145.38	PRUDENTIAL FINANCIAL INC	58ae175b81
NUGENT JOSEPH	JOSEPH NUGENT	3 MONDRIAN ALISO VIEJO CA 92656-0000	TR04: Escrow Accounts		\$4,048.14	WELLS FARGO BANK NA DBA WELLS FARGO HOME	4759fe6490
NUGENT JULIE	JULIE NUGENT	4696 MASA BOULEVARD UNIT D CHINO HILLS CA 91709	MS11: Refunds Due		\$3,097.41	JPMORGAN CHASE BANK NA	913ecf21cd
NUGENT KAREN E DEVAUL	NUGENT KAREN E DEVAUL	PO BOX 3308 NAPA CA 94558-0330	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$2,646.78	BANK OF AMERICA CORP	bf1c3b49e2
NUGENT KRISTINA	KRISTINA NUGENT	0	AC02: Savings Accounts		\$3,672.74	FRONTWAVE CREDIT UNION	e84415c073
NUGENT LAWRENCE	LAWRENCE NUGENT	2391 BUENA VISTA CIR CARLSBAD CA 92008	AC02: Savings Accounts		\$3,672.74	FRONTWAVE CREDIT UNION	6bd66a1451
NUGENT LILIA B	LILIA B NUGENT	2021 6TH AVE LOS ANGELES CA 90018	AC03: Mature CD or Save Cert		\$2,647.12	BEAL BANK	65c66a980e
NUGENT LUIS F	LUIS F NUGENT	12251 WASHINGTON BLVD. # 628 WHITTIER CA 90606-3807	SC19: Dividend Reinvestment Plan	DUKE ENERGY CORP NEW	\$5,997.83	DUKE ENERGY CORP COMMON	37dfd31183
NUGENT MAEBLOSSOM M	MAEBLOSSOM M NUGENT	922 S PACIFIC COAST HWY REDONDO BEACH CA 90277-	56 : Checking accounts, dmnd depsit		\$2,532.71	BANK OF AMERICA - CALIFORNIA-SOUTH	c61232440b
NUGENT M F	F M NUGENT	386 S BURNSIDE #12L LOS ANGELES CA 90036-	76 : Other		\$4,107.57	BTR ACQUISITION/STEWART WARNER %SSB	5798c1181d
NUGENT MICHAEL	MICHAEL NUGENT	2 AVOCET DR #2-201 REDWOOD CITY CA 94065	MS09: Credit Balance- Accts Rec		\$2,633.78	ERP OPERATING LTD PARTNERSHIP	f02f602a01

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NUGENT MICHELLE	MICHELLE NUGENT	0	CT01: Escrow Funds		\$5,000.00	FOCUS ESCROW	b5d523680a
NUGENT PEGGY	PEGGY NUGENT	922 S PACIFIC COAST HWY REDONDO BEACH CA 90277-	56 : Checking accounts, dmnd depsit		\$2,532.71	BANK OF AMERICA - CALIFORNIA-SOUTH	c395fe44a5
NUGENT ROBERT	ROBERT NUGENT	LA CANADA CA 91387	IN01: Indiv Policy Ben or Claim Paym		\$2,564.35	METROPOLITAN LIFE INSURANCE COMPANY	57980349ce
NUGENT ROBERT	ROBERT NUGENT	LA CANADA CA 91387	IN01: Indiv Policy Ben or Claim Paym		\$2,742.37	METROPOLITAN LIFE INSURANCE COMPANY	c9db1ce301
NUGENT ROBERT E	ROBERT E NUGENT	SANTA CLARITA CA 91321-4742 SANTA CLARITA CA 91321-	11 : Securities	METLIFE INC	\$2,506.66	METLIFE, INC	109d9d384f
NUGENT RUTH	RUTH NUGENT	6385 W BARON LN BOISE ID 83703	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$9,026.11	WELLS FARGO BANK NATIONAL ASSOCIATION	10f93be03c
NUGENT THOMAS C	THOMAS C NUGENT	1878 24TH AVE SAN FRANCISCO CA 94122-4304	AC01: Checking Accounts		\$5,895.46	BANK OF AMERICA - CALIFORNIA	c3c08e3a36
NUGENT VICTORIA VIRGINIA	VICTORIA VIRGINIA NUGENT	2609 SNEAD DR ALHAMBRA CA 91803-0000	SC01: Dividends		\$4,677.00	AT&T INC	a1058486fa
NUGENT VICTORIA VIRGINIA	VICTORIA VIRGINIA NUGENT	2609 SNEAD DR ALHAMBRA CA 91803-0000	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$13,619.42	AT&T INC	01c1e2fe01
NUGENT V LOUISE	LOUISE V NUGENT	990 VENTURA AVE LIVERMORE CA 94551-8111	SC01: Dividends		\$5,363.74	MORGAN STANLEY GRA	12e7a5cf49
NUGENT V LOUISE	LOUISE V NUGENT	990 VENTURA AVE LIVERMORE CA 94551-8111	SC16: Mutual Funds	MORGAN STANLEY INSTL FD INC SELECT GLOBAL INFRAS A	\$7,986.49	MORGAN STANLEY GRA	1b59057a13
NUGENT WALLACE R	WALLACE R NUGENT	2453 EVERGREEN ST SAN DIEGO CA 92106-1571	82 : Savings acct/crdt union shrs		\$4,081.08	WELLS FARGO BANK, N.A., ROSECRANS CENTER	c54114af98

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NUGENT WILMA	WILMA NUGENT	4528-A CALIFORNIA AVE LONG BCH CA 90807-1538	56 : Checking accounts, dmnd depsit		\$2,981.86	WELLS FARGO BANK, N.A., LINCOLN-BROOKHU RST	c643047b79
NUGERT ANGELA J	ANGELA J NUGERT	UNDER DECL OF TRUST 01/17/00 202 FRAXINELLA ST ENCINITAS CA 92024-0000	SC19: Dividend Reinvestment Plan	AT & T INC	\$5,742.72	AT & T INC	72e955459a
NUGUID FLORENCIA G	FLORENCIA G NUGUID	29192 CHUTNEY RD HAYWARD CA 94544-6919	AC01: Checking Accounts		\$5,805.03	CITIBANK NA	aae63daf52
NUGUID HILARIO P	HILARIO P NUGUID	29192 CHUTNEY RD HAYWARD CA 94544-6919	AC01: Checking Accounts		\$5,805.03	CITIBANK NA	229206e741
NUGUID KATRINA R	KATRINA R NUGUID	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,954.38	BANK OF AMERICA - CALIFORNIA-NORTH	575e681858
NUGUMANOV NIYAZ	NIYAZ NUGUMANOV	0	CK01: Cashier's Checks		\$3,993.00	WELLS FARGO BANK NA	f67620b929
NUGUYEN QUAN X	QUAN X NUGUYEN	5038 CALDERON RD LOS ANGELES CA 91364	MS16: Misc Outstanding Checks		\$3,600.28	INDYMAC MORTGAGE SERVICES	c73dfb6755
NUGYEN VINH VIET	VINH VIET NUGYEN	7341 BERNE ST ROSEMEAD CA 91770	CK01: Cashier's Checks		\$7,396.10	BANK OF AMERICA - CALIFORNIA	be0e1346db
NUHOFF MARTINUS	MARTINUS NUHOFF	PO BOX 21508 NEWARK 07101-	76 : Other		\$4,672.51	STANFORD UNIVERSITY	d9e9057209
NUILA ANA L	ANA L NUILA	425 FAIRWAY DR S SAN FRANCISCO CA 94080-	78 : Pensions, retirement funds		\$3,002.08	UNION BANK OF CALIFORNIA, N.A.	235dea32f8
NUITUPIVAHA FEKELLA	FEKELLA NUITUPIVAHA	1578 AYERS RD CONCORD CA 94521	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	5e4fee7398
NUKAHIVA FOUNDATION	NUKAHIVA FOUNDATION	ATTN GONZALO SILVEIRA 4005 MIRANDA AVENUE SUITE 180 PALO ALTO CA 94304-1229	SC12: Underlying Shares/Outstand Cer	XENOPORT INC.	\$23,322.65	XENOPORT INC	1bb017f640

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NUKINA YOJI	YOJI NUKINA	431 DURANZO AISLE IRVINE CA 92606-0000	AC01: Checking Accounts		\$2,656.13	UNION BANK OF CALIFORNIA N.A.	5d990a3738
NUKIYAMA TOMOJI	TOMOJI NUKIYAMA	929 E EL CAMINO REAL APT 425K SUNNYVALE CA 94087	AC01: Checking Accounts		\$6,768.05	BANK OF AMERICA - CALIFORNIA	cc6395468e
NUKIYAMA TOMOJI	TOMOJI NUKIYAMA	929 E EL CAMINO REAL 425 K SUNNYVALE CA 94087	MS17: Misc Intangible Property		\$20,103.85	PAYPAL	4a30ad3fa7
NUKKA AMANDA S	AMANDA S NUKKA	24414 UNIVERSITY AVE SP 137 LOMA LINDA CA 92354	TR03: Funds held in Fiduciary Cap.		\$11,935.10	LOMA LINDA UNIVERSITY TRUSTEE	d6e7813eb0
NUKO INFORMATION SYSTEMS INC	NUKO INFORMATION SYSTEMS INC	DEBTOR IN POSSESSION 3844 WOODSIDE TERRACE FREMONT CA 94539-0000	56 : Checking accounts, dmnd deplit		\$6,191.60	SILICON VALLEY BANK	07f6abc94c
NULINE PHARMACEUTICALS INC	NULINE PHARMACEUTICALS INC	434 N BROADWAY GLENDALE CA 91204	CK01: Cashier's Checks		\$50,384.72	BANK OF AMERICA - CALIFORNIA	2855130e27
NULL CLIFFORD L	CLIFFORD L NULL	136 BRANDENBERG LANE FALLBROOK CA 92028-	74 : Matured/terminated policies		\$3,124.21	PRUDENTIAL INSURANCE COMPANY	eb9f54e0f3
NULL DAVID G CUST	NULL DAVID G CUST	0	CK01: Cashier's Checks		\$14,927.44	WELLS FARGO BANK NA APECS 1009	39fa3c34a3
NULL DUKIE	DUKIE NULL	LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$4,997.80	PRUDENTIAL INSURANCE COMPANY	0e13d902f2
NULL INA E	INA E NULL	541 W 9TH ST 23 OXNARD CA 93030-7033	82 : Savings accts/crdt union shrs		\$3,391.90	CALIFORNIA FEDERAL BANK FSB	a5ca1578ad
NULL ISAAC G CUST	NULL ISAAC G CUST	0	CK01: Cashier's Checks		\$14,927.44	WELLS FARGO BANK NA APECS 1009	0e17fd2631
NULL JOHN	JOHN NULL	0	CK07: Money Order		\$2,775.00	WELLS FARGO & COMPANY	30fcbbfa4e
NULL NULL	NULL NULL	NULL NULL NU 0NULL	AC05: Money on deposit to secure fnd		\$8,521.55	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	4d725566ec

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NULL TEMP A L	TEMP A L NULL	1120 LINDEN AVE LONG BEACH CA	64 : Escrow check/deposit/Disputed		\$3,139.00	TICOR TITLE INSURANCE CO OF CALIFORNIA	b8fbe92efd
NULL WILLIAM G	WILLIAM G NULL	1120 LINDEN AVE LONG BEACH CA	64 : Escrow check/deposit/Disputed		\$3,139.00	TICOR TITLE INSURANCE CO OF CALIFORNIA	7cbf9919be
NULL YVETTE O	YVETTE O NULL	PO BOX 1954 WRIGHTWOOD CA 92397	IN04: Proceeds from Matured Policies		\$5,002.55	METROPOLITAN LIFE INSURANCE COMPANY	9fdc5b7dde
NUMAINVILLE ALBE	ALBE NUMAINVILLE	15521 WOODCREST DR WHITTIER CA 90604	11 : Securities	SOUTHWEST WATER CO	\$3,574.94	SOUTHWEST WATER CO COM %SEC PAC %SSB	be489faeb8
NUMAINVILLE MARIE	MARIE NUMAINVILLE	15521 WOODCREST DR WHITTIER CA 90604	11 : Securities	SOUTHWEST WATER CO	\$3,574.94	SOUTHWEST WATER CO COM %SEC PAC %SSB	4c008d5e2e
NUMAKURA SUSUMU JT	SUSUMU JT NUMAKURA	601 S FIGUEROA ST SUITE 1900 LOS ANGELES CA 90017-5724	AC01: Checking Accounts		\$5,054.61	BANK OF THE WEST	7e904f7814
NUMA MASAHIRO	MASAHIRO NUMA	MAISON MIKAGE YAMATE 102 KOBE 658 0065	AC01: Checking Accounts		\$2,559.65	BANK OF AMERICA - CALIFORNIA-SOUTH	8f2cddcbea
NUMANO FUJIKI	FUJIKI NUMANO	4 24 1 MEJIRO TOSHIMA KU TOKYO 0	AC02: Savings Accounts		\$2,999.60	UNION BANK N.A.	4533cc0f3e
NUMAO KATSUYUKI	KATSUYUKI NUMAO	4867 MOUNT ARMOUR DR SAN DIEGO CA 92111-3950	AC01: Checking Accounts		\$2,992.06	UNION BANK N.A.	934cec3022
NUMASAWA HISAKO	HISAKO NUMASAWA	NOHEZIMACHI AZA KANNNONNBAYASHIUSHIRO 17 BANCHI 12 GOU 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	620f34d907
NUMATA K	K NUMATA	ICHIKAWA CHIBA 272 48323-	64 : Escrow check/deposit/Disputed		\$8,162.35	WASHINGTON MUTUAL BANK, FA	4044bbaf21
NUMATA KAZUYA	KAZUYA NUMATA	1828 W MEADOWBROOK DR SANTA ANA CA 92704	AC01: Checking Accounts		\$4,297.32	CCA CITIBANK NA	2675471922
NUMATA KAZUYA	KAZUYA NUMATA	1828 W MEADOWBROOK DR SANTA ANA CA 92704	AC01: Checking Accounts		\$2,973.66	CCA CITIBANK NA	a936ee0116

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NUMATA MASASHI	MASASHI NUMATA	1 CHOME 29 BANCHI 45 GO KAMISHIBACHO HIGASHI FUKAYASHI SAITAMA 36600-0001	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	73e21c1dfa
NUMATA MINORU	MINORU NUMATA	1167-1 KAIZAWA TAKASAKI GUNMA 370-0-0042	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	aef369a0fd
NUMATA RICHARD T	RICHARD T NUMATA	IGUCHI 10581 WOODBURY RD GARDEN GROVE CA 92843-3358	08 : Mutual/Money market funds	LORD ABBETT AFFILIATED FUND CL A	\$23,398.80	AFFILIATED FUND CLASS A	204a9de0c5
NUMATA SANAЕ	SANAЕ NUMATA	1828 W MEADOWBROOK DR SANTA ANA CA 92704	AC01: Checking Accounts		\$4,297.32	CCA CITIBANK NA	b9c70c9f3a
NUMATA SANAЕ	SANAЕ NUMATA	1828 W MEADOWBROOK DR SANTA ANA CA 92704	AC01: Checking Accounts		\$2,973.66	CCA CITIBANK NA	cf61345019
NUMATA TATSUO	TATSUO NUMATA	UNKNOWN 0000 -	56 : Checking accounts, dmnd depsit		\$2,638.46	UNION BANK OF CALIFORNIA	24223571a0
NUMATA YUMIKO	YUMIKO NUMATA	C O MRS NOZAKI 29348 MISTER B PL VALLEY CENTER CA 92082	IN07: Other Amounts Due Under Policy		\$9,694.39	AMERICAN GENERAL LIFE INSURANCE COMPANY	f8985c1bbf
NUMBER 7 INC.	NUMBER 7 INC.	NEUMAN & ASSOCIATES 16255 VENTURA BLVD. #920 ENCINO CA 91436-0000	81 : Salaries/wages		\$3,754.00	SPELLING ENTERTAINMENT GROUP INC.	cd820c2f52
NUMERO COMMUNICATION	COMMUNICATION NUMERO	1058 DELNA MANOR LN HYUN KANG SAN JOSE CA 95128	MS08: Accounts Payable		\$3,302.91	GOOGLE INC AND AFFILIATES	02fec4d0b
NUMBER ONE INC.	NUMBER ONE INC.	800 E 12TH ST RM #325 LOS ANGELES CA 90021	MS08: Accounts Payable		\$3,803.16	UPS OASIS	f10e181e01
NUMBER SEVEN TRUST	NUMBER SEVEN TRUST	7465 W LAKE MEAD LAS VEGAS NV 89137-	AC01 - CHECKING ACCOUNTS		\$13,209.70	BUSINESS BANK OF NEVADA	2ab71a56de
NUMBER VANITY INC	NUMBER VANITY INC	3660 WILSHIRE BLVD STE PH O LOS ANGELES CA 90010	AC01: Checking Accounts		\$6,315.16	COMERICA BANK AND ITS AFFILIATES	e02c17eb5d
NUMED REG MED CTR	NUMED REG MED CTR	PO BX 2860 DEPT 0958 LOS ANGELES CA 90094-	76 : Other		\$3,408.04	ILLINOIS STATE OF	adfc48ad25
NUMERO UNO MARKET 050 ACOSTA SALES	NUMERO UNO MARKET 050 ACOSTA SALES	1540 SO BRIDGE GATE DRIVE DIAMOND BAR CA 91765	MS08: Accounts Payable		\$3,496.00	MARUCHAN INC	72d2923e80

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NUMERO UNO MARKET INC	NUMERO UNO MARKET INC	701 E JEFFERSON BLVD LOS ANGELES CA 90011-	15 : Liquidating fund earnings		\$32,842.00	BKNY CORPORATE TRUST	fa76e86cb3
NUMERO UNO MARKET INC	NUMERO UNO MARKET INC	701 E JEFFERSON BLVD LOS ANGELES CA 90011-	15 : Liquidating fund earnings		\$13,550.00	BKNY CORPORATE TRUST	066a15cc85
NUMETA SOFTWARE INC	NUMETA SOFTWARE INC	P.O. BOX 939 SAN JOSE CA 95108	MS11: Refunds Due		\$3,380.75	AUTOMATIC DATA PROCESSING	db33a3fb99
NUMEZ MARCELA E	MARCELA E NUMEZ	12133 HOYT ST LAKE VIEW TERRACE CA 91342	MS14: Pension and Profit Sharing		\$6,711.74	U.S. BANK - PARS	ecdfa15559
NUMI TEA	TEA NUMI	PAYABLE ACCOUNTS 1050 22ND AVE OAKLAND CA 94606	CK13: Vendor Checks		\$6,702.12	ORACLE AMERICA INC	020857c396
NUMOTION	NUMOTION	610 N PASTORIA SUNNYVALE CA 94085-3521	IN02: Group Policy Benefits or Claim		\$22,914.62	TRAVELERS INDEMNITY COMPANY	c247cb5717
NUM SIXTY FIVE REEVES ST PARTNE	NUM SIXTY FIVE REEVES ST PARTNE	ATTN AVALON MANAGEMENT GROUP 31608 RAILROAD CANYON RD CANYON LAKE CA 92587-9406	56 : Checking accounts, dmnd depsit		\$9,919.35	US BANK, NA	d6a230a2af
NUNAG CENON H	CENON H NUNAG	22042 MONETA AVE CARSON CA 90745-2813	SC13: Funds for Liquidation		\$6,664.32	FIRST BANKS INC	bc2be20eb2
NUNAG MONICA S	MONICA S NUNAG	0	SC13: Funds for Liquidation		\$6,664.32	FIRST BANKS INC	5a7805d08d
NUNAG NGA N	NGA N NUNAG	13711 OLIVE ST WESTMINSTER CA 92683-2675	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$11,117.45	SKYWORKS SOLUTIONS INC	32f30a1100
NUNAMAHER JAMES B	JAMES B NUNAMAHER	1569 JACKSON ST APT 405 OAKLAND CA 94612-4424	AC01: Checking Accounts		\$2,930.50	CITIBANK NA	41318c4706
NUNAMAHER MARY A	MARY A NUNAMAHER	4025 2B CALLE SONORA LAGUNA HILLS CA 92653	CK01: Cashier's Checks		\$4,327.79	WELLS FARGO BANK NA	b5b32c0ae7
NUNAN NANCY R	NANCY R NUNAN	353 BROADWAY COSTA MESA CA 92627-2342	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATION	\$8,320.63	ALLSTATE CORP	a01cb1bedc
NUNAN NANCY R	NANCY R NUNAN	353 BROADWAY STREET COSTA MESA CA 92627-2342	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$3,313.40	MORGAN STANLEY \$0.01 PAR VALUE	26b79ef010

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NUNAN NANCY R	NANCY R NUNAN	69300 MIDPARK DR DSRT HOT SPGS CA 92241-8298	SC13: Funds for Liquidation		\$6,650.00	SEARS HOLDING CORPORATION	a4a659567f
NUNAN NANCY R	NANCY R NUNAN	353 BROADWAY STREET COSTA MESA CA 92627-2342	SC08: Shares of Stocks (Rtrnd by PO)	DISCOVER FINANCIAL SERVICES	\$4,740.40	DISCOVER FINANCIAL SERVICES	7bf4fcb05b
NUNBERG S P	P S NUNBERG	6858 W 85TH PL LOS ANGELES CA 90045-2704	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$3,931.61	NORTHROP GRUMMAN CORP	f924f9fb81
NUNELY RICHARD D FAMILY TRT	NUNELY RICHARD D FAMILY TRT	DTD 12/2/1997 2868 MYRTLE AVE SAN DIEGO CA 92104	IN03: Proceeds Due Beneficiaries		\$11,350.58	METLIFE INSURANCE COMPANY USA	93be156e65
NUNER HOLLIS	HOLLIS NUNER	85 ARROYO WAY CHICO CA 95926	MI02: Royalties		\$3,815.53	BREITBURN OPERATING LP	d9caad41f8
NUNER HOLLIS E	HOLLIS E NUNER	85 ARROYO WAY CHICO CA 95926	MI02: Royalties		\$4,808.07	BREITBURN OPERATING LP	886222363f
NUNER HOLLIS E	HOLLIS E NUNER	85 ARROYO WAY CHICO CA 95926	MI02: Royalties		\$14,773.02	BREITBURN OPERATING LP	3304fbebfc
NUNES ALICE	ALICE NUNES	14647 SYLVIA WAY SAN LEANDRO CA 94578	IN03: Proceeds Due Beneficiaries		\$2,733.39	METROPOLITAN LIFE INSURANCE COMPANY	496e74fe0c
NUNES ALICE J	ALICE J NUNES	1622 E REGAL ST STOCKTON CA 95205-3454	IN04: Proceeds from Matured Policies		\$2,904.37	METROPOLITAN LIFE INSURANCE COMPANY	b8c788115f
NUNES ANITA L	ANITA L NUNES	2649 LOOSMORE ST LOS ANGELES CA 90065-	82 : Savings accts/crdt union shrs		\$2,969.81	FIRST INTERSTATE BANK OF CALIFORNIA	cecc5d7965
NUNES BENEDITO	BENEDITO NUNES	2255 SYLVIA NUNES BERKELEY CA 94709-1825	82 : Savings accts/crdt union shrs		\$3,452.53	CAL STATE 9 CREDIT UNION	d3c34d3029
NUNES DEREK	DEREK NUNES	0	CK07: Money Order		\$2,871.75	WELLS FARGO & COMPANY	6e20015b5b
NUNES-DORE LUCI	LUCI NUNES-DORE	8927 TWIN FALLS DR SACRAMENTO CA 95826-0000	SC12: Underlying Shares/Outstand Cer	YUM BRANDS INC	\$4,712.68	E*TRADE CLEARING	2432214df0

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NUNES DOROTHY	DOROTHY NUNES	280 BELLEVIEW DR SAN LEANDRO CA 94577	IN03: Proceeds Due Beneficiaries		\$95,908.22	TRANSAMERICA LIFE INSURANCE COMPANY 0920	372b6e8dd5
NUNES EDWARD	EDWARD NUNES	644 CHESTNUT ST TURLOCK CA 95380	IN03: Proceeds Due Beneficiaries		\$3,222.82	NEW YORK LIFE INSURANCE CO.	45b2658c2d
NUNES ERNA	ERNA NUNES	2333 FRANKLIN AVE APT 1 STOCKTON CA 95204-4851	SC13: Funds for Liquidation		\$4,140.00	AT&T INC	547f87bcb9
NUNES ERNA	ERNA NUNES	2333 FRANKLIN AVE APT 1 STOCKTON CA 95204-4851	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$6,107.19	VERIZON COMMUNICATIONS INC	889893fa4f
NUNES ERNA	ERNA NUNES	2333 FRANKLIN AVE APT 1 STOCKTON CA 95204-4851	SC12: Underlying Shares/Outstand Cer	VODAFONE GROUP PLC NEW ADR	\$8,150.41	VODAFONE GROUP PLC	a5ca31ae61
NUNES ESTILL R. SKEWES	NUNES ESTILL R. SKEWES	P.O. BOX 141 POINT ARENA CA 95468-0000	MI05: Working Interest		\$7,000.93	S G INTERESTS I LTD	28d9240cd8
NUNES ESTIL R. SKEWES	NUNES ESTIL R. SKEWES	P O BOX 141 POINT ARENA CA 95468-0141	MI02: Royalties		\$2,770.60	SAMSON RESOUCES COMPANY	1a604ea390
NUNES ESTIL R. SKEWES	NUNES ESTIL R. SKEWES	P O BOX 141 POINT ARENA CA 95468-0141	MI02: Royalties		\$3,100.76	SAMSON RESOUCES COMPANY	dd7a77f85e
NUNES EUGENIA	EUGENIA NUNES		76 : Other		\$8,591.37	MILLS PENINSULA HOSPITALS	0ba2762772
NUNES FRANCES	FRANCES NUNES		62 : Death benefits		\$3,002.83	UNITED STATES BRANCH OF THE INDEPENDENT ORDER OF FORESTERS THE	1c445e815f
NUNES FRANCES C	FRANCES C NUNES	1336 PACIFIC ST SAN LUIS OBISPO CA 93401-3318	10 : Shares exchanged for shares	WELLS FARGO & CO	\$3,009.53	WELLS FARGO/FIRST INTERSTATE	a763683baa
NUNES FRANK R	FRANK R NUNES	27629 GAINSVILLE RD HAYWOOD CA 94545-4644	SC13: Funds for Liquidation		\$3,629.94	JTI UK MANAGEMENT LTD	34a292b90c

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NUNES HENRY	HENRY NUNES	12044 KLING ST NORTH HOLLYWOOD CA 91607-3968	83 : Time deposits, CD accounts		\$3,645.19	HOME SAVINGS OF AMERICA STUDIO CITY BRANCH	acc52f53ad
NUNES HENRY	HENRY NUNES	12044 KLING ST NORTH HOLLYWOOD CA 91607-3968	83 : Time deposits, CD accounts		\$4,331.64	HOME SAVINGS OF AMERICA STUDIO CITY BRANCH	85ba831e88
NUNES JANET G.	JANET G. NUNES	4157 LOMBARD AVENUE FREMONT CA 94536	TR04: Escrow Accounts		\$17,453.58	FINANCIAL TITLE	4e921e4e29
NUNES JESSICA	JESSICA NUNES	20367 ROYAL AVE HAYWARD CA 94541-4777	SC16: Mutual Funds	FIRST INVESTORS CASH MGMT FD A	\$6,531.80	F I GOVERNMENT CASH MANAGEMENT FUND	a1ef62f45b
NUNES JOHN F	JOHN F NUNES	C/O NUNES TURF GRASS PO BOX 135 PATTERSON CA 95363-0000	10 : Shares exchanged for shares	US BANCORP NEW	\$4,270.25	US BANCORP/MBC CORP	5ca2453e65
NUNES JOHN G	JOHN G NUNES	223 STRAND ST SANTA MONICA CA 90405-	83 : Time deposits, CD accounts		\$5,920.09	E*TRADE BANK	5390e08433
NUNES JOHN G	JOHN G NUNES	223 STRAND ST APT L SANTA MONICA CA 90405-3428	56 : Checking accounts, dmnd depsit		\$4,065.54	US BANK, NA	e2eefd0538
NUNES JOSEPH	JOSEPH NUNES	0	CK01: Cashier's Checks		\$3,095.39	WELLS FARGO BANK NA	16f09d0c3f
NUNES JOSEPH A	JOSEPH A NUNES	PO BOX #1773 PASO ROBLES CA 93446-	76 : Other		\$7,712.95	AEGON USA INC	283758d8ab
NUNES KATHLEEN MARIE	KATHLEEN MARIE NUNES	280 BELLEVIEW DR SAN LEANDRO CA 94577	IN03: Proceeds Due Beneficiaries		\$95,908.22	TRANSAMERICA LIFE INSURANCE COMPANY 0920	2227db5835
NUNES LENORE J	LENORE J NUNES	9320 THERNAL AVE OAKLAND CA 94605-0000	74 : Matured/terminated policies		\$4,024.83	JOHN HANCOCK LIFE INSURANCE	dcb166edbc
NUNES LOUIS	LOUIS NUNES	3875 TWILIGHT DRIVE SAN JOSE CA 95124	IN06: Unidentified Remittances		\$7,555.66	INTEGRITY LIFE INSURANCE CO	904463983c
NUNES MANUAL	MANUAL NUNES	12203 YEARLING PL CERRITOS CA 90701-7658	11 : Securities	DISNEY WALT COMPANY	\$3,739.97	WALT DISNEY CO THE	255ef8787a

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NUNES MANUEL ENO	MANUEL ENO NUNES	BOX 31 MILPITAS CA -	AC51: Bank of America Passbooks		\$2,667.88	BANK OF AMERICA - PASSBOOK ACCOUNTS	7105da5373
NUNES MARIA	MARIA NUNES	121 E HUNTINGTON DR MONROVIA CA 91016--	56 : Checking accounts, drmd depsit		\$3,405.42	BANK OF AMERICA NT&SA BRANCH:0230-MONROVIA BRANCH	5768a962d3
NUNES MARIA S	MARIA S NUNES	2255 SYLVIA NUNES BERKELEY CA 94709-1825	82 : Savings accts/crdt union shrs		\$3,452.53	CAL STATE 9 CREDIT UNION	5c8ceae56d
NUNES MARY A	MARY A NUNES	25 SANTA RITA CT WALNUT CREEK CA 94596-5308	SC19: Dividend Reinvestment Plan	WALMART INC	\$3,408.69	WALMART INC	565d119148
NUNES MARYANN	MARYANN NUNES	21822 WESTERN BLVD HAYWARD CA 94541	IN03: Proceeds Due Beneficiaries		\$6,577.39	PRUDENTIAL INSURANCE COMPANY	a7614e272e
NUNES MONIQUE	MONIQUE NUNES	12203 YEARLING PL CERRITOS CA 90701-7658	11 : Securities	DISNEY WALT COMPANY	\$3,739.97	WALT DISNEY CO THE	47091f7c6c
NUNES NANCY	NANCY NUNES	BX 3085 SONORA CA 95370-	11 : Securities	PG&E CORP	\$2,695.43	PACIFIC GAS AND ELECTRIC CO	0a1648f199
NUNES NORMAN J SR	NORMAN J NUNES SR	122 GLORY HOLE RD N SAN JUAN CA 95960-9613	SC19: Dividend Reinvestment Plan	PHILIP MORRIS INTL INC	\$13,593.87	PHILIP MORRIS INTERNATIONAL INC	9661c487f6
NUNES NORMAN J SR	NORMAN J NUNES SR	122 GLORY HOLE RD NORTH SAN JUAN CA 95960-9613	MS16: Misc Outstanding Checks		\$9,015.73	MID AMERICAN ENERGY HOLDINGS CO	6877589604
NUNES PATRICIA W	PATRICIA W NUNES	38005 DOVER CMN FREMONT CA 94536-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,763.93	METLIFE INC	c1833e1dd0
NUNES ROBERTA M	ROBERTA M NUNES	644 CHESTNUT ST TURLOCK CA 95380	IN03: Proceeds Due Beneficiaries		\$3,222.82	NEW YORK LIFE INSURANCE CO.	c1f58cf5a2
NUNES TURF G	TURF G NUNES	C/O NUNES TURF GRASS PO BOX 135 PATTERSON CA 95363-0000	10 : Shares exchanged for shares	US BANCORP NEW	\$4,270.25	US BANCORP/MBC CORP	06931146e0
NUNES WILLIAM	WILLIAM NUNES	4157 LOMBARD AVENUE FREMONT CA 94536	TR04: Escrow Accounts		\$17,453.58	FINANCIAL TITLE	18cc8fc016

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NUNES WILLIAM E	WILLIAM E NUNES	4157 LOMBARD AVE FREMONT CA 94536-4927	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,625.31	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (f1817d254f
NUNES WILLIAM V	WILLIAM V NUNES	1336 PACIFIC ST SAN LUIS OBISPO CA 93401-3318	10 : Shares exchanged for shares	WELLS FARGO & CO	\$3,009.53	WELLS FARGO/FIRST INTERSTATE	bf48cad8f7
NUNEX SALVADOR	SALVADOR NUNEX	UNKNOWN UNKNOWN CA 0	IN04: Proceeds from Matured Policies		\$11,671.40	LINCOLN NATIONAL LIFE	e1bb0351e0
NUNEZ ABUNDIO	ABUNDIO NUNEZ	6535 S 43TH RD LANE LAVINE CA 85339	SC16: Mutual Funds	INVESCO EQUITY & INCOME FD A	\$6,130.47	PRIMERICA SHAREHOLDER SERVICES	cbcca2ba90
NUNEZ ADRIANA	ADRIANA NUNEZ	1220 PARK NEWPORT APT 216 NEWPORT BEACH CA 92660-5023	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$3,647.79	THE WALT DISNEY COMPANY	7f4140a5f4
NUNEZ ALFONSO S	ALFONSO S NUNEZ	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$33,694.79	AMERICAN UNITED LIFE	2c0e1e5b7c
NUNEZ ALFREDO J	ALFREDO J NUNEZ	PO BOX 511 PUERTO ORDAZ BOLIVAR	AC01 - CHECKING ACCOUNTS		\$6,855.13	CITIBANK NA	38cfd2c03f
NUNEZ ANDRES RIVAS	ANDRES RIVAS NUNEZ	1182 COLOMBARD DR MADERA CA 93637	MS16: Misc Outstanding Checks		\$2,700.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	bef7fb4585
NUNEZ ANGEL	ANGEL NUNEZ	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,805.09	BANK OF AMERICA - CALIFORNIA-NORTH	9fae7a3b97
NUNEZ ANITA G	ANITA G NUNEZ	4035 EAST LANE AVENUE FRESNO CA 93702	MS13: Unclaimed Loan Collateral		\$8,015.93	WT CAPITAL LENDER SERVICES	3a1cd6796c
NUNEZ ANITA L	ANITA L NUNEZ	2770 W LINCOLN AVE 35 ANAHEIM CA 92801-6307	82 : Savings accts/crtd union shrs		\$3,824.67	CALIFORNIA FEDERAL BANK FSB	4b848acc0b
NUNEZ ANTHONY E	ANTHONEY E NUNEZ	2644 BARBARA WAY RANCHO CORDVA CA 95670-3706	SC12: Underlying Shares/Outstand Cer	Multiple	\$5,277.82	VODAFONE GROUP PLC	d9cdfd6481
NUNEZ ANTHONY	ANTHONY NUNEZ	28504 SAND CANYON RD SPC 68 CANYON COUNTRY CA 91387	CK15: Other Outstanding Official Cks		\$7,187.45	BANK OF AMERICA - NORTH CAROLINA	44e1144e46

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NUNEZ ANTHONY	ANTHONY NUNEZ	2311 ELLENDALE PL LOS ANGELES CA 90007-	08 : Mutual/Money market funds	GENERAL SECURITIES INC	\$7,644.19	GENERAL SECURITIES INC	273856ece3
NUNEZ ANTHONY E	ANTHONY E NUNEZ	25075 BLUE RAVINE RD STE 120 FOLSOM CA 95630-5708	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,219.38	AT&T INC	420fa56e4a
NUNEZ ANTONIO	ANTONIO NUNEZ	3225 W AVENUE L4 LANCASTER CA 93536	MS17: Misc Intangible Property		\$2,745.33	PAYPAL	b5e804f6f2
NUNEZ ARMANDO D	ARMANDO D NUNEZ	11309 TELECHRON AVE WHITTIER CA 90605-3730	11 : Securities	METLIFE INC	\$12,043.18	METLIFE INC COMMON (CA)	94ae179859
NUNEZ ARTURO	ARTURO NUNEZ	1639 1/2 89TH STREET LOS ANGELES CA 90002	CK15: Other Outstanding Official Cks		\$3,166.73	SBB&T RAL FUNDING CORPORATION	d1acf42eb8
NUNEZ AUGUSTINE	AUGUSTINE NUNEZ	100 CAMARILLO ST CAMARILLO CA 93012-8026	IN03: Proceeds Due Beneficiaries		\$4,687.36	METROPOLITAN LIFE INSURANCE COMPANY	27c891e608
NUNEZ AURORA	AURORA NUNEZ	TEMECULA CA 93552	IN03: Proceeds Due Beneficiaries		\$5,625.27	METROPOLITAN LIFE INSURANCE COMPANY	e99f926bb0
NUNEZ AURORA S TRT	NUNEZ AURORA S TRT	27555 YNEZ RD STE 211 TEMECULA CA 92591	IN03: Proceeds Due Beneficiaries		\$5,625.27	METROPOLITAN LIFE INSURANCE COMPANY	9eba740329
NUNEZ CA	CA NUNEZ	15540 VANOWEN ST 135 VAN NUYS CA 91406	MS14: Pension and Profit Sharing		\$3,413.69	UNION BANK N.A. - PARS	87b96a2056
NUNEZ CARLOS G	CARLOS G NUNEZ	4280 ESCONDIDO ST APT 105 LAS VEGAS NV 89119-5751	AC02 - SAVINGS ACCOUNTS		\$5,531.22	WELLS FARGO BANK NATIONAL ASSOCIATION	983ca7f073
NUNEZ CARMEN	CARMEN NUNEZ	1220 PARK NEWPORT APT 216 NEWPORT BEACH CA 92660-5023	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$3,647.79	THE WALT DISNEY COMPANY	08e951835f
NUNEZ CARMEN	CARMEN NUNEZ	1220 PARK NEWPORT APT 216 NEWPORT BEACH CA 92660-5023	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$3,647.79	THE WALT DISNEY COMPANY	a6ad3844cf
NUNEZ CATALINA	CATALINA NUNEZ	0	CK01: Cashier's Checks		\$17,000.00	WELLS FARGO BANK NA APECS 1009	88e9beab90

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NUNEZ CECIL M	CECIL M NUNEZ	4629 CALLE DE CASITAS OCEANSIDE CA 92057	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	21a1585fa1
NUNEZ CRISTOVAL	CRISTOVAL NUNEZ	395 FITZGERALD AVE SAN MARTIN CA 95046-9699	IN01: Indiv Policy Ben or Claim Paym		\$42,214.23	FIRE INSURANCE EXCHANGE	ba13a52452
NUNEZ DAVID	DAVID NUNEZ	0	CK01: Cashier's Checks		\$3,415.94	BOREL PRIVATE BANK & TRUST COMPANY	f636e80b0d
NUNEZ DAVID R	DAVID R NUNEZ	11112 LAWRENCE SANTEE CA 0	IN03: Proceeds Due Beneficiaries		\$4,988.37	PRUDENTIAL INSURANCE COMPANY	01499f26b4
NUNEZ DORA S	DORA S NUNEZ	1795 COUNTRY VISTAS BONITA CA 91902-	64 : Escrow check/deposit/Disputed		\$4,262.49	BANK OF AMERICA - NORTH CAROLI	f717c1c47a
NUNEZ DORIS M	DORIS M NUNEZ	2809 CARLSON BLVD RICHMOND CA 94804-5713	83 : Time deposits, CD accounts		\$5,712.88	CALIFORNIA FEDERAL BANK	db3ff692b6
NUNEZ DORIS M	DORIS M NUNEZ	2809 CARLSON BLVD RICHMOND CA 94804-5713	83 : Time deposits, CD accounts		\$4,324.26	CITIBANK (WEST) FSB (CA)	e5713c7434
NUNEZ EDGAR	EDGAR NUNEZ	0	CK01: Cashier's Checks		\$4,200.00	WELLS FARGO BANK NA APECS 1009	7b96816b89
NUNEZ EDGAR	EDGAR NUNEZ	40202 DIANA RD CUTLER CA 93615	MS17: Misc Intangible Property		\$2,900.00	WESTERN UNION FINANCIAL SVCS	2e278fe6db
NUNEZ EDGAR	EDGAR NUNEZ	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$3,000.00	BANK OF AMERICA - CALIFORNIA	440a253885
NUNEZ ELIAS	ELIAS NUNEZ	800 W WASHINGTON BL APT 110 LOS ANGELES CA 90015-	82 : Savings accts/crdt union shrs		\$3,908.84	BANK OF AMERICA NT&SA	d038d94c88
NUNEZ ELMER	ELMER NUNEZ	10970 LOYOLA CT RANCHO CUCAMONGA CA 91701	TR04: Escrow Accounts		\$2,549.55	COUNTRYWIDE HOME LOANS INC	7e3d418544
NUNEZ ELOISE	ELOISE NUNEZ	UNKNOWN WHITTIER CA 99999	IN03: Proceeds Due Beneficiaries		\$15,000.00	AMERICAN NATIONAL INSURANCE COMPANY	f354b081fb

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NUNEZ ELVIA D	ELVIA D NUNEZ	490 CHATSWORTH DR UNIT 1 SAN FERNANDO CA 91340	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	0f2e9cd014
NUNEZ EMILIO SR	EMILIO NUNEZ SR	1133 E 76TH ST LOS ANGELES CA 90001	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	3d89e94ab3
NUNEZ EPIFANIO	EPIFANIO NUNEZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	6d9e2c528a
NUNEZ EPIFANIO	EPIFANIO NUNEZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	24dde1ab7f
NUNEZ ERA	ERA NUNEZ	13201 WRANGLER LANE VICTORVILLE CA 92392	TR03: Funds held in Fiduciary Cap.		\$5,613.95	PROJECT HOME	e69a6ffb38
NUNEZ EUGENE	EUGENE NUNEZ	2644 BARBARA WAY RANCHO CORDVA CA 95670-3706	SC12: Underlying Shares/Outstand Cer	Multiple	\$5,277.82	VODAFONE GROUP PLC	2fe1e9cdb0
NUNEZ EVANGELINA	EVANGELINA NUNEZ	530 HANCOCK CIRCLE CORONA CA 92879	CK15: Other Outstanding Official Cks		\$3,291.00	METABANK NATIONAL ASSOCIATION	0a4e0131a2
NUNEZ FAUSTO	FAUSTO NUNEZ	706 HOLZAPPLE LANE SAN MARCOS CA 92069-6805	SC08: Shares of Stocks (Rtrnd by PO)	OWENS CORNING INC	\$2,878.11	UBS FINANCIAL SERVICES INC	0ba0964fa4
NUNEZ FELIX V	FELIX V NUNEZ	2420 PALM AV SP 74 SAN DIEGO CA 92154	IN03: Proceeds Due Beneficiaries		\$11,877.29	AMERICAN NATIONAL INSURANCE COMPANY	7a20f0b7a6
NUNEZ FRANCISCA M	FRANCISCA M NUNEZ	2522 E DUNES ST ONTARIO CA 91761-7330	IN07: Other Amounts Due Under Policy		\$7,831.91	FORETHOUGHT LIFE INSURANCE COMPANY	d001693866
NUNEZ FRANK	FRANK NUNEZ	4475 N CHESTNUT FRESNO CA 93726	IN04: Proceeds from Matured Policies		\$5,000.00	UNITED INSURANCE COMPANY OF AMERICA	b67e31c1fb

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NUNEZ GARCIA ROBERTO	GARCIA ROBERTO NUNEZ	4214 E 54TH STREET MAYWOOD CA 90270-2318	IN07: Other Amounts Due Under Policy		\$10,486.00	PRUDENTIAL INSURANCE COMPANY	05f16482d6
NUNEZ GERARDO M	GERARDO M NUNEZ	3641 VICTOR ST PINOLE CA 94564	HS01: Health Savings Account		\$3,735.54	UMB BANK NA	52014ed15c
NUNEZ GERMAN A	GERMAN A NUNEZ	6911 MALIBU DR RIVERSIDE CA 92504-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,502.50	HIGHMARK INCORPORATED	7b10e4d74a
NUNEZ GINA	GINA NUNEZ	0	CK01: Cashier's Checks		\$7,500.00	WELLS FARGO BANK NA APECS 111	6f80b45095
NUNEZ GONZALO	GONZALO NUNEZ	1231 1ST AVE CHULA VISTA CA CA 91911	IN03: Proceeds Due Beneficiaries		\$4,007.99	METROPOLITAN LIFE INSURANCE CO	ed84c3b9fd
NUNEZ GUADALUPE	GUADALUPE NUNEZ	8235 ZINNIA PL RIVERSIDE CA 92503	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	d24cf17f6d
NUNEZ HELEN	HELEN NUNEZ	2311 ELLENDALE PL LOS ANGELES CA 90007-	08 : Mutual/Money market funds	GENERAL SECURITIES INC	\$7,644.19	GENERAL SECURITIES INC	d5b9843404
NUNEZ HOPE R	HOPE R NUNEZ	511 SIXTH ST FOWLER CA 93625	SC16: Mutual Funds	WASHINGTON MUTUAL INVESTORS FD A	\$20,687.09	NATIONAL FINANCIAL SERVICES	e76847d540
NUNEZ HOPE R	HOPE R NUNEZ	511 SIXTH ST FOWLER CA 93625	SC16: Mutual Funds	AMERICAN FD BND FD OF AMERICA CL A	\$7,728.36	NATIONAL FINANCIAL SERVICES	bbebea334a
NUNEZ HOPE R	HOPE R NUNEZ	511 SIXTH ST FOWLER CA 93625	SC20: Credit Balances		\$4,495.35	NATIONAL FINANCIAL SERVICES	737b6d146d
NUNEZ IDA D	IDA D NUNEZ	0	CK01: Cashier's Checks		\$76,680.35	UMPQUA BANK	ca5fefad3f
NUNEZ IRMA	IRMA NUNEZ	3695 ARORA ST. RIVERSIDE CA 92509	IN01: Indiv Policy Ben or Claim Paym		\$2,816.77	CENTURY NATIONAL INSURANCE	2af61e9875

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NUNEZ ISMAEL	ISMAEL NUNEZ	0	CK01: Cashier's Checks		\$8,052.43	WELLS FARGO BANK NA APECS 111	affd09bbff
NUNEZ ISMAEL	ISMAEL NUNEZ	0	CK01: Cashier's Checks		\$3,500.00	WELLS FARGO BANK NA APECS 1009	fbe7485aee
NUNEZ ISMAEL S	ISMAEL S NUNEZ	13204 STRADLEY AVE MC FARLAND CA 93250	TR04: Escrow Accounts		\$5,123.95	BANK OF AMERICA - HOME LOANS	33a519d97a
NUNEZ ISMAEL S	ISMAEL S NUNEZ	13204 STRADLEY AVE MC FARLAND CA 93250	TR04: Escrow Accounts		\$5,924.51	BANK OF AMERICA - HOME LOANS	cb9a348da7
NUNEZ JAMES	JAMES NUNEZ	C/O DISPUTED FUNDS 9214 SAN MIGUEL SOUTHGATE CA 90280	TR04: Escrow Accounts		\$3,000.00	STEWART TITLE OF CALIF. INC.	00c9aaa5c8
NUNEZ JAMIE	JAMIE NUNEZ	C/O SEMINIS INC 2700 CAMINO DEL SOL OXNARD CA 93030-7967	SC13: Funds for Liquidation		\$4,770.36	SEMINIS INCORPORATED	55190817fd
NUNEZ JANET	JANET NUNEZ	2690 THORPE AVE LOS ANGELES CA 90065-1128	TR04: Escrow Accounts		\$3,300.00	FIRST AMERICAN TITLE COMPANY	3213f189f4
NUNEZ JERRY J	JERRY J NUNEZ	4506 N HOLT AVE FRESNO CA 93705-1330	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,052.41	PRINCIPAL FINANCIAL GROUP INC COMMON	ee4d52a4b1
NUNEZ JESSIE	JESSIE NUNEZ	1074 S BOYLE AVE LOS ANGELES CA 90002	IN03: Proceeds Due Beneficiaries		\$4,381.27	METROPOLITAN LIFE INSURANCE COMPANY	86b98755ac
NUNEZ JESUS	JESUS NUNEZ	154 RACE ST APT 5 SAN JOSE CA 95126	MS17: Misc Intangible Property		\$4,404.85	AUTOMATIC DATA PROCESSING INC	4a0c97d993
NUNEZ-JIMINEZ TOMAS	TOMAS NUNEZ-JIMINEZ	2153 DRESCHER ST SAN DIEGO CA 92111-6507	SC19: Dividend Reinvestment Plan	MARRIOTT INTL INC CL A	\$7,398.88	MARRIOTT INTERNATIONAL INC	8dc0788c58
NUNEZ JOCELYN	JOCELYN NUNEZ	2631 PARK LN CERES CA 95307	AC02: Savings Accounts		\$3,401.67	VALLEY FIRST CREDIT UNION	9e325367d6
NUNEZ JOHN	JOHN NUNEZ	C/O SSA 1122 N VINE ST LOS ANGELES CA 90038-1616	MS17: Misc Intangible Property		\$4,976.70	COMERICA BANK	aa94b0cb0f
NUNEZ JORGE	JORGE NUNEZ	1220 PARK NEWPORT APT 216 NEWPORT BEACH CA 92660-5023	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$3,647.79	THE WALT DISNEY COMPANY	5af74e75a9
NUNEZ JOSE	JOSE NUNEZ	3464 GOLF DR SAN JOSE CA 95127-0-11	TR04: Escrow Accounts		\$2,505.32	ALLIANCE TITLE	94b4971191

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NUNEZ JOSE	JOSE NUNEZ	918 S BRISTOL ST SANTA ANA CA 92703-	76 : Other		\$3,746.80	WASHINGTON STATE OF	bd45f5f8f9
NUNEZ JOSE	JOSE NUNEZ	2707 TUNDR TRUCK ST. TONOPAH NV 89049	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$7,240.00	TOPA INSURANCE COMPANY	25fa0f7b70
NUNEZ JOSE	JOSE NUNEZ	UNKNOWN CA 0	AC04: Christmas Club Funds		\$2,589.22	CHRISTMAS VACATION AND HOLIDAY FUND	c39142b614
NUNEZ JOSE ANTONIO	JOSE ANTONIO NUNEZ	9567 DIAMOND POINT LN ELK GROVE CA 95758	MS05: Customer Overpayments		\$5,014.07	CALIBER HOME LOANS INC.	d05e14bf89
NUNEZ JOSEFINA	JOSEFINA NUNEZ	14335 1/2 PIONEER BLVD NORWALK CA 90650-4870	AC01: Checking Accounts		\$9,219.95	BANK OF AMERICA - CALIFORNIA	53a5524a46
NUNEZ JOSE H	JOSE H NUNEZ	1679 E 83RD ST APT C LOS ANGELES CA 90001	CK15: Other Outstanding Official Cks		\$7,694.72	BANK OF AMERICA - CALIFORNIA	2535ec04c8
NUNEZ JOSE L	JOSE L NUNEZ	0	CK01: Cashier's Checks		\$43,000.00	WELLS FARGO BANK NA APECS 111	f092a49179
NUNEZ JOSEPHINE	JOSEPHINE NUNEZ	2124 W 17TH ST LONG BEACH CA 90813-1014	11 : Securities	H J HEINZ CO	\$4,617.00	H. J. HEINZ CO. COMMON	b8d1a154f7
NUNEZ JOSHUA EDWARD	JOSHUA EDWARD NUNEZ	160 HAMPTON CT SAN BRUNO CA 94066	MS11: Refunds Due		\$3,111.00	ACADEMY OF ART UNIVERSITY	04e900a97c
NUNEZ JUAN C	JUAN C NUNEZ	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	520f2056df
NUNEZ JUAN C	JUAN C NUNEZ	4220 TIVOLI AVE LOS ANGELES CA 90066	MS14: Pension and Profit Sharing		\$8,043.49	U.S. BANK - PARS	52d0e4acde
NUNEZ JULIUS N	JULIUS N NUNEZ	648 5TH ST HOLLISTER CA 95023-	56 : Checking accounts, dmnd depsit		\$5,496.26	BANK OF AMERICA - CALIFORNIA-N	cb03f22562
NUNEZ JULLO ULLOA	JULLO ULLOA NUNEZ	CALZADA MEXICO TACUBA 894 COL TORRE BLANCA MEXICO D F 11410 0	CK15: Other Outstanding Official Cks		\$18,680.60	BANK OF AMERICA - CALIFORNIA	e7ebf6fe4d

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NUNEZ KAREN	KAREN NUNEZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,569.04	BANK OF AMERICA - CALIFORNIA	2c61de4e5b
NUNEZ KAREN G	KAREN G NUNEZ	0	CK01: Cashier's Checks		\$8,052.43	WELLS FARGO BANK NA APECS 111	0de37ad2cf
NUNEZ LIBORIO	LIBORIO NUNEZ	1795 COUNTRY VISTAS BONITA CA 91902-	64 : Escrow check/deposit/Disputed		\$4,262.49	BANK OF AMERICA - NORTH CAROLI	e82241d7d5
NUNEZ LINDA L	LINDA L NUNEZ	13892 EUCLID ST APT E 1 GARDEN GROVE CA 92843-3451	82 : Savings accts/crdt union shrs		\$12,854.96	WELLS FARGO BANK, N.A.	84024af473
NUNEZ LUPE	LUPE NUNEZ	1055 N LILAC AVE APT A RIALTO CA 92376	MS14: Pension and Profit Sharing		\$13,045.03	LINCOLN NATIONAL LIFE	dc1595f523
NUNEZ M	M NUNEZ	14067 ROCKROSE CT CORONA CA 92880	MS14: Pension and Profit Sharing		\$3,499.45	U.S. BANK - PARS	8efabb4c61
NUNEZ MAGDELENA G	MAGDELENA G NUNEZ		82 : Savings accts/crdt union shrs		\$2,533.96	BULLOCKS EMPLOYEES CREDIT UNION	3623321e22
NUNEZ MANUELA M	MANUELA M NUNEZ	AKA MANUELA LITA M DE RAMOS 2375 PASEO DE LAS AMERICAS 371 SAN DIEGO CA 92154	SC16: Mutual Funds	FRANKLIN CA TX FR INCM FD INCL A	\$16,230.80	FRANKLIN TEMPLETON INVESTMENT SERVICES	70a8992d53
NUNEZ MARIA	MARIA NUNEZ	664 MINOR AVE SAN JOSE CA 95125	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	e3e2eec4bf
NUNEZ MARIA	MARIA NUNEZ	4506 N HOLT AVE FRESNO CA 93705-1330	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$2,966.90	PRINCIPAL FINANCIAL GROUP INC	7e53fb7669
NUNEZ MARIE M	MARIE M NUNEZ	1155 E STROUBE ST OXNARD CA 93030-	11 : Securities	IMATION CORP	\$2,777.69	IMATION CORP.	23c7cb031f
NUNEZ MENDEZ	MENDEZ NUNEZ	700 S STATE ST UKIAH CA 95482-	82 : Savings accts/crdt union shrs		\$28,126.84	AMERICAN SAVINGS BANK F A	7053421b3d
NUNEZ MIGUEL A	MIGUEL A NUNEZ	2258 HIDALGO AVE LOS ANGELES CA 90039-3651	AC01: Checking Accounts		\$3,238.97	CITIBANK NA	0ba8f9ca4d

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NUNEZ NANCY-JO	NANCY-JO NUNEZ	905-302 SUNROSE TERRACE SUNNYVALE CA 94086-8975	SC13: Funds for Liquidation		\$4,320.00	ALTERA CORPORATION	626d88c578
NUNEZ NARCISA A	NARCISA A NUNEZ	23815 STUART RANCH ROAD STE 30 MALIBU CA 90265	MS11: Refunds Due		\$5,500.00	JPMORGAN CHASE BANK N.A. (500005)	af0c329abb
NUNEZ NATALY	NATALY NUNEZ	2690 THORPE AVE LOS ANGELES CA 90065-1128	TR04: Escrow Accounts		\$3,300.00	FIRST AMERICAN TITLE COMPANY	f3c7422705
NUNEZ NOEL	NOEL NUNEZ	23815 STUART RANCH ROAD STE 30 MALIBU CA 90265	MS11: Refunds Due		\$5,500.00	JPMORGAN CHASE BANK N.A. (500005)	21de57926a
NUNEZ PRIETO JUAN DEDIOS	NUNEZ PRIETO JUAN DEDIOS	CJON VERACRUZ 1260 COL LOMA LI MEXICALI B C 21140 0	AC02: Savings Accounts		\$10,277.99	BANK OF AMERICA - CALIFORNIA	afd7fef7a5
NUNEZ REINA	REINA NUNEZ	10970 LOYOLA CT RANCHO CUCAMONGA CA 91701	TR04: Escrow Accounts		\$2,549.55	COUNTRYWIDE HOME LOANS INC	c12b979b35
NUNEZ REYES HECTOR	REYES HECTOR NUNEZ	2346 VANCOUVER AVE MONTEREY PARK CA 91754	MS08: Accounts Payable		\$2,728.25	KAISER FOUNDATION HEALTH PLAN	b8c1f26ca9
NUNEZ ROBERTO R	ROBERTO R NUNEZ	2201 COTA AVE LONG BEACH CA 90810	MS11: Refunds Due		\$8,574.00	ACADEMY OF ART UNIVERSITY	5a519cbfd7
NUNEZ ROBERTO R	ROBERTO R NUNEZ	2201 COTA AVE LONG BEACH CA 90810	MS11: Refunds Due		\$7,602.00	ACADEMY OF ART UNIVERSITY/STEPHE NS INSTITUTE	3e0cf88231
NUNEZ-ROSALES ELCO	ELCO NUNEZ-ROSALES	25355 CYPRESS AVE APT 114 HAYWARD CA 94544	SC12: Underlying Shares/Outstand Cer	COPART INC	\$4,894.93	COPART INC	ac6744ed1e
NUNEZ RUTH EST	RUTH NUNEZ EST	C/O PETER NUNEZ 3510 ADDISON ST SAN DIEGO CA 92106	IN03: Proceeds Due Beneficiaries		\$6,974.47	METROPOLITAN LIFE INSURANCE COMPANY	b606fe46c3
NUNEZ RUTH N	RUTH N NUNEZ	SAN DIEGO CA 92106	IN03: Proceeds Due Beneficiaries		\$6,974.47	METROPOLITAN LIFE INSURANCE COMPANY	aef20d2093
NUNEZ-SANCHEZ ROSA MARIA	ROSA MARIA NUNEZ-SANCHEZ	CALLE NUEVOLEON 318 FRACC RIO BRAVO RIO BRAVO TAMPS 88900 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	SEMTECH CORP	\$20,863.42	CHARLES SCHWAB & CO. INC.	6beec0f162

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NUNEZ SERGIO J	SERGIO J NUNEZ	422 E 9TH ST NATIONAL CITY CA 91950-	56 : Checking accounts, dmnd deposit		\$6,063.49	BANK OF AMERICA - CALIFORNIA-SOUTH	7df3e3fb83
NUNEZ SIXTO	SIXTO NUNEZ	9160 GRAMERCY DR SAN DIEGO CA 92123	IN07: Other Amounts Due Under Policy		\$2,889.60	GENWORTH MORTGAGE INSURANCE	a75dd48bb9
NUNEZ TERRA JOHN	TERRA JOHN NUNEZ	1007 ALDWINA LN MANTECA CA 95336-4003	IN01: Indiv Policy Ben or Claim Paym		\$4,023.12	BRISTOL WEST HOLDINGS INC	960bea1672
NUNEZ TORRES ALEJANDRO	TORRES ALEJANDRO NUNEZ	1012 N WALNUT DR SANTA MARIA CA 93458	AC02: Savings Accounts		\$5,003.24	AXOS BANK	7c7e8e75e1
NUNEZ V	V NUNEZ	1711 S BURLINGTON AVE 1 LOS ANGELES CA 90006	MS14: Pension and Profit Sharing		\$6,627.29	U.S. BANK - PARS	4a7f784cfd
NUNEZ VINCENT W	VINCENT W NUNEZ	1745 N SHEFFIELD ST ANAHEIM CA 92806-1143	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,425.03	PRUDENTIAL FINANCIAL INC	3b78deed28
NUNEZ VIRGINIA	VIRGINIA NUNEZ	1929 S ADAIR ST LOS ANGELES CA 90011	MS14: Pension and Profit Sharing		\$3,710.58	U.S. BANK - PARS	10bf6779cf
NUNEZ Y T	T Y NUNEZ	501 W 14TH ST 20 SAN PEDRO CA 90731	MS14: Pension and Profit Sharing		\$3,822.96	U.S. BANK - PARS	044b2274d1
NUNEZ YVETTE	YVETTE NUNEZ	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	6df8b6a5da
NUNEZZ BELEN	BELEN NUNEZZ	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$6,370.17	AMERICAN UNITED LIFE	4f6c07cdd6
NUNEZ ZOLIA	ZOLIA NUNEZ	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	bab9e0bb28
NUNGESSER CARL E	CARL E NUNGESSER	1325 LAS VILLAS WAY APT 314 ESCONDIDO CA 92026-0900	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,441.53	METLIFE INC	09894e21f4
NUNGESSER MARGARET FRANCES	MARGARET FRANCES NUNGESSER	ESCONDIDO CA 92026	IN03: Proceeds Due Beneficiaries		\$2,682.74	METROPOLITAN LIFE INSURANCE COMPANY	40235c3149

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NUNGESSER MARGARET FRANCES EST	NUNGESSER MARGARET FRANCES EST	1325 LAS VILLAS WAY APT 314 ESCONDIDO CA 92026	IN03: Proceeds Due Beneficiaries		\$2,682.74	METROPOLITAN LIFE INSURANCE COMPANY	2e46c940d5
NUNGESTER EDNA L	EDNA L NUNGESTER	611 N MAGNOLA BURBANK CA 91501	IN04: Proceeds from Matured Policies		\$2,898.42	PRUDENTIAL INSURANCE COMPANY	37d5915b4f
NUNGESTER ZEN	ZEN NUNGESTER	1452 W 5TH ST ONTARIO CA 91762-1459	MI02: Royalties		\$2,914.10	LINN OPERATING INC	7dc600cd05
NUNLEY CHARLES	CHARLES NUNLEY	BOX 293 ALTADENA CA 91003-0293	10 : Shares exchanged for shares	Multiple	\$2,909.72	GENERAL MOTORS CORPORATION/HUG HES ELECTRONICS CORPORATION	a9aa449b6d
NUNLEY DAVID	DAVID NUNLEY	UNKNOWN 0	CK01: Cashier's Checks		\$3,732.88	UNION BANK N.A.	6c88fe0d0e
NUNLEY FRANKIE M	FRANKIE M NUNLEY	32 LINDA AVE APT 405 PIEDMONT CA 94611	IN03: Proceeds Due Beneficiaries		\$2,616.33	MINNESOTA LIFE INSURANCE COMPANY	db5e6cec16
NUNLEY RICHARD D	RICHARD D NUNLEY	2868 MYRTLE AVE SAN DIEGO CA 92104	IN03: Proceeds Due Beneficiaries		\$11,350.58	METLIFE INSURANCE COMPANY USA	395ebbe8a5
NUNLEY VIOLA	VIOLA NUNLEY	760 N KENMORE LOSANGELES CA 90029	IN03: Proceeds Due Beneficiaries		\$5,112.64	PRUDENTIAL INSURANCE COMPANY	28a4834708
NUNLEY WILLIAM M	WILLIAM M NUNLEY	760 N KENMORE LOS ANGELES CA 90029	IN03: Proceeds Due Beneficiaries		\$5,112.64	PRUDENTIAL INSURANCE COMPANY	b6dcb05c8d
NUNN ANNE	ANNE NUNN	1229 GIBSON LN SANTA MARIA CA 93454-664	MS16: Misc Outstanding Checks		\$3,481.80	FIRST CLEARING LLC	d4fdb41290
NUNN CONSTANCE M	CONSTANCE M NUNN	550 NORUMBEGA DR MONROVIA CA 91016-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,807.56	METLIFE INC	117ddf94cb
NUNNELEY JOHN	JOHN NUNNELEY	SARATOGA CA 0	IN03: Proceeds Due Beneficiaries		\$2,671.22	METROPOLITAN LIFE INSURANCE COMPANY	05e5bade17

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NUNNELEY JOHN ESTATE	JOHN NUNNELEY ESTATE	R R SARATOGA CA 95070	IN03: Proceeds Due Beneficiaries		\$2,671.22	METROPOLITAN LIFE INSURANCE COMPANY	cc754559ab
NUNNEMAKER CHARLES BRADL	CHARLES BRADL NUNNEMAKER	CUTMA ACCOUNT WILLITS CA 95490-8795	AC02: Savings Accounts		\$5,105.13	UMPQUA BANK	776b9834ab
NUNNEMAKER FRANK GARRE	FRANK GARRE NUNNEMAKER	CUTMA ACCOUNT WILLITS CA 95490-8795	AC02: Savings Accounts		\$5,105.13	UMPQUA BANK	32b7ce0c49
NUNNENMAN CHARLES III	CHARLES NUNNENMAN III	309 ISABEL ST LOS ANGELES CA 90065-	11 : Securities	DIAL CORP	\$3,373.60	DIAL CORPORATION THE	bcf9c12fb9
NUNNERY ALDA I JT	NUNNERY ALDA I JT	12918 DAWN DR CERRITOS CA 90703	SC08: Shares of Stocks (Rtrnd by PO)	BANK OF AMERICA CORP	\$2,812.12	MERRILL LYNCH PF AND S INC	40429edfb6
NUNNERY DOUGLASS L JT	NUNNERY DOUGLASS L JT	12918 DAWN DR CERRITOS CA 90703	SC08: Shares of Stocks (Rtrnd by PO)	BANK OF AMERICA CORP	\$2,812.12	MERRILL LYNCH PF AND S INC	f901dc127b
NUNN EST OF BETTY JANE	NUNN EST OF BETTY JANE	485 TOOLEN PL PASADENA CA 91103	IN03: Proceeds Due Beneficiaries		\$5,896.02	AMERICAN NATIONAL INSURANCE COMPANY	0e24149dcb
NUNN HUBERT D	HUBERT D NUNN	651 W DORAN ST GLENDALE CA 91203-1625	IN04: Proceeds from Matured Policies		\$5,761.59	PRUDENTIAL INSURANCE COMPANY	c5adca0380
NUNN JAMES L	JAMES L NUNN	24938 PLUM ST HAYWARD CA 94545-0000	11 : Securities	METLIFE INC	\$3,988.16	METLIFE INC COMMON (CA)	26c17835c2
NUNNO ANNE	ANNE NUNNO	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	83ee5af73d
NUNN STEPHEN	STEPHEN NUNN	7 ROSEMARY CT NOVATO CA 94945-1818	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,649.80	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (2a1238a578
NUNN SYLVIA	SYLVIA NUNN	PO BOX 4464 LA PUENTE CA 91747	AC01: Checking Accounts		\$2,507.07	FDIC 10023 DOWNEY SAVINGS AND LOANS FA	fb69b00aa5

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NUNN TRUDI	TRUDI NUNN	1733 TRUMAN DR MADERA CA 93638	IN01: Indiv Policy Ben or Claim Paym		\$2,665.01	CENTURY NATIONAL INSURANCE	7c5aaa3303
NUNO CLAUDIA	CLAUDIA NUNO	4104 TEMHURST CT YORBA LINDA CA 92886	MS17: Misc Intangible Property		\$4,315.61	BANK OF AMERICA - NORTH CAROLINA	9a45614604
NUNO EDUARDO	EDUARDO NUNO	1224 PIPIT DR PATTERSON CA 95363	IN01: Indiv Policy Ben or Claim Paym		\$3,500.00	FNTG HOLDINGS LLC	25a071b35d
NUNO JOSE	JOSE NUNO	300 S HARBOR BLVD #814 ANAHEIM CA 92805	IN01: Indiv Policy Ben or Claim Paym		\$5,936.20	HARBOR SPECIALTY INSURANCE COMPANY	20ec228487
NUNO JULIO CEZAR	JULIO CEZAR NUNO	1375 E 57TH ST LOS ANGELES CA 90011	CK01: Cashier's Checks		\$2,738.58	BANK OF AMERICA - CALIFORNIA	582e7778dd
NUNOKAWA YUMIKO	YUMIKO NUNOKAWA	2555 RED SPRINGS DR LAS VEGAS NV 89135-1512	AC01 - CHECKING ACCOUNTS		\$15,737.13	CITIBANK NA	531ff8e6e4
NUNOKAWA YUMIKO	YUMIKO NUNOKAWA	1629 P C HIGHWAY APT 50 WILMINGTON CA 90744	AC01: Checking Accounts		\$3,720.38	CITIBANK NA	bac45ee0c1
NUNOO GLORIA	GLORIA NUNOO	0	MS16: Misc Outstanding Checks		\$6,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	704a5ea75b
NUNOO GODFREY	GODFREY NUNOO	2940 SUMMIT ST STE 2C OAKLAND CA 94609	MS16: Misc Outstanding Checks		\$6,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	ea82cb92b8
NUNUZ BETTY L	BETTY L NUNUZ	5028 HARTWICK ST LOS ANGELES CA 90041-2307	83 : Time deposits, CD accounts		\$4,738.16	CALIFORNIA FEDERAL BANK	830efd6418
NUNYAKPE NICHOLAS	NICHOLAS NUNYAKPE	2529 FILBERT STREET OAKLAND CA 94607	AC01: Checking Accounts		\$4,012.32	FARMERS & MERCHANTS BANK OF LB - 08	4effece0e6
NUNYAKPE NICHOLAS T	NICHOLAS T NUNYAKPE	701 N REGATTA DR VALLEJO CA 94591-7713	SC12: Underlying Shares/Outstand Cer	3M COMPANY	\$4,125.61	NATIONAL FINANCIAL SERVICES	65a4cfcc20

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NUNZIATA CARMEN	CARMEN NUNZIATA	84 MYRTLE BEACH DR HENDERSON NV 89074-6244	AC01 - CHECKING ACCOUNTS		\$5,103.74	BANK OF AMERICA	9abf1c1163
NUNZIATA CARMINE	CARMINE NUNZIATA	84 MYRTLE BEACH DR HENDERSON NV 89074-6244	AC01 - CHECKING ACCOUNTS		\$5,103.74	BANK OF AMERICA	fd19c5bf04
NUNZIATI RONALD N	RONALD N NUNZIATI	615 FLORENCE ST DALY CITY CA 94014-2821	11 : Securities	METLIFE INC	\$3,447.60	METLIFE INC DEMUTUALIZATION (CA)	ce0beb6b59
NUOFFER W C	C W NUOFFER	975 CAMINO VERDE CIR WALNUT CREEK CA 94597-2270	SC12: Underlying Shares/Outstand Cer	EXELON CORP	\$8,633.34	EXELON CORP	42ec76f575
NUQUI FORTUNATA J	FORTUNATA J NUQUI	3670 W 3RD ST LOS ANGELES CA 90020-2043	AC01: Checking Accounts		\$4,792.04	BANK OF AMERICA - CALIFORNIA	b96f9b6cea
NURALLAH MOHAMMAD	MOHAMMAD NURALLAH	GENERAL DELIVERY SAN FRANCISCO CA 94142-9999	AC01: Checking Accounts		\$2,826.30	WELLS FARGO BANK NA	a833b03336
NURGALIULY NURKEN	NURKEN NURGALIULY	0	CK01: Cashier's Checks		\$9,425.53	WELLS FARGO BANK NA	70465ec31f
NURGALIULY NURKEN	NURKEN NURGALIULY	CA 0	CK01: Cashier's Checks		\$9,731.28	WELLS FARGO BANK NA	1d2f91b2ae
NURIANA NURIANA	NURIANA NURIANA	1 A APT SLIPI 2 JL S PARMAN 22 JAKARTA 11480 0	AC01: Checking Accounts		\$3,612.55	BANK OF AMERICA - CALIFORNIA	e26bb1365d
NURICK MASON	MASON NURICK	4628 SEABROOK LANE LAS VEGAS NV 89130-0000	SC19 - DIVIDEND REINVEST PLANS		\$0.00	EASTMAN CHEMICAL CO	654a2704b4
NURISIO TINA	TINA NURISIO	555 GLENWOOD AVE APT B304 MENLO PARK CA 94025-3168	16 : Municipal bond earnings		\$6,061.95	THE CHASE MANHATTAN BANK NA	049af1f281
NURMI MARY S	MARY S NURMI	2001 SACRAMENTO ST APT 7 SAN FRANCISCO CA 94109-3367	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$5,563.22	INVESCO INVESTMENT SVCS INC	7c77f9a34d
NURNEY CEOLA M	CEOLA M NURNEY	SALMON HARBOR #90 SMITH RIVER CA 95567-	62 : Death benefits		\$5,243.18	PRUDENTIAL INSURANCE COMPANY	5fefac13b3

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NURNEY RAYMOND	RAYMOND NURNEY	SALMON HARBOR #90 SMITH RIVER CA 95567-	62 : Death benefits		\$5,243.18	PRUDENTIAL INSURANCE COMPANY	e37df446ff
NURPLE LLC	NURPLE LLC	6120 DESERT HAVEN ROAD LAS VEGAS NV 89130	MS16 - MISC OUTSTANDING CHECKS		\$5,218.70	NEVADA TITLE COMPANY	edf4fbdf36
NURRE DORIS E	DORIS E NURRE	6 CEDARWOOD LN MILL VALLEY CA 94941-0000	IR01: IRA - Cash		\$6,570.63	GREAT SOUTHERN BANK	d8f6691718
NURRE JOEL A	JOEL A NURRE	??	IR01: IRA - Cash		\$6,570.63	GREAT SOUTHERN BANK	71c0fc7745
NURSALIM SUSANTO	SUSANTO NURSALIM	1345 VISTA MORAGA LOS ANGELES CA 90049-6834	82 : Savings accts/crdt union shrs		\$4,685.39	WELLS FARGO BANK, N.A.	dea1dd0780
NURSALIM SUSANTO	SUSANTO NURSALIM	1345 VISTA MORAGA LOS ANGELES CA 90049--	82 : Savings accts/crdt union shrs		\$6,927.72	BANK OF AMERICA NT&SA BRANCH:0997-SAN MARINO BRANCH	0e89e97b53
NURS CALIFORNIA S	CALIFORNIA S NURS	1801 COFFEE RD APT 62 MODESTO CA 95355-2731	56 : Checking accounts, dmnd depsit		\$4,561.65	WASHINGTON MUTUAL BANK FA	79e8057303
NURSEFINDERS INC	NURSEFINDERS INC	100 REDWOOD SHORES PKWY REDWOOD CITY CA 94065-	76 : Other		\$7,235.23	STATE OF ARIZONA	736198fbb7
NURSEFINDERS LLC	NURSEFINDERS LLC	12400 HIGH BLUFF DRIVE SAN DIEGO CA 92130	MS16: Misc Outstanding Checks		\$3,959.70	AUTOMATIC DATA PROCESSING INC	ecff7b5757
NURSERY FARMS INC COSTA	NURSERY FARMS INC COSTA		AC07 - UNIDENTIFIED DEPOSITS		\$25,000.00	CITIBANK NA	d7b0d5580f
NURSERY OPERATIONSLL	OPERATIONSLL NURSERY	4887 NEW LONG VLY CLEARLAKE OKS CA 95423	IN05: Premium Refund		\$8,550.01	TRUCK INSURANCE EXCHANGE	3dde76c650
NURSERY SAKATA	SAKATA NURSERY	PO BOX 4525 HAYWARD CA 94540-4525	12 : Securities exchanged for cash		\$5,256.47	ZIONS BANCORPORATION/ SUMITOMO BANK OF CALIFORNIA	fe43e337e9
NURSES CHOICE HOME CARE	NURSES CHOICE HOME CARE	1325 HOWE AVENUE STE 207 SACRAMENTO CA 95825	IN01: Indiv Policy Ben or Claim Paym		\$3,157.64	THE CHESAPEAKE LIFE	46a2bb8389

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NURSES NETWORK	NETWORK NURSES	4660 LA JOLLA VILLAGE DR. SAN DIEGO CA 92122-	68 : Insurance claim checks		\$3,160.82	STATE OF MICHIGAN	ae263aaff3
NURSES ON DEMAND INC	NURSES ON DEMAND INC	10800 SONORA AVE ALTA LOMA CA 91701	AC01: Checking Accounts		\$3,833.23	BANK OF AMERICA - CALIFORNIA-SOUTH	8a37ebd8a7
NURSEWEEK	NURSEWEEK	1156 ASTER AVENUE STE C SUNNYVALE CA 94086-	76 : Other		\$2,619.16	FLORIDA STATE OF	c088cf8ca5
NURS GENERIC S	GENERIC S NURS	11510 E IMPERIAL HWY NORWALK CA 90650	IN01: Individ Policy Ben or Claim Paym		\$4,980.39	CALIFORNIA PHYSICIANS SERVICE	842b323f7c
NURSING MGMT	MGMT NURSING	UNKNOWN WHITTIER CA 90602	CK13: Vendor Checks		\$5,925.00	HILL-ROM COMPANY INC	19cc3cb5fc
NURSS HIJA	HIJA NURSS	7592 PINERIDGE LN FAIR OAKS CA 95628-4855	AC01: Checking Accounts		\$55,831.10	BANK OF AMERICA - CALIFORNIA	61322dbc01
NURSS MARTIN A	MARTIN A NURSS	TO THE ESTATE OF 1627 CHRISTOPHER ST SAN JOSE CA 95122-2108	IN03: Proceeds Due Beneficiaries		\$10,000.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	e191080e44
NURUZZAMAN ABUL	ABUL NURUZZAMAN	818 CLARIDAD LOOP MILPITAS CA 95035-0000	TR04: Escrow Accounts		\$3,285.25	CITIMORTGAGE INC.	6a45c1858b
NURWRERGER JOHN	JOHN NURWRERGER	13100 VICTORY BLVD 9 VAN NUYS CA 91401	SC20: Credit Balances		\$17,221.86	TD AMERITRADE CLEARING INC.	8ce8af8745
NUSBAUM ANNA	ANNA NUSBAUM	13831 CASPIAN WAY MORENO VALLEY CA 92553	IN03: Proceeds Due Beneficiaries		\$9,602.65	BRIGHTHOUSE LIFE INSURANCE CO	6dbc10f78d
NUSBAUM NELLY E	NELLY E NUSBAUM	615 E HOLLY AVE APT 221 EL SEGUNDO CA 90245-4068	AC01: Checking Accounts		\$3,618.00	BANK OF AMERICA - PRE-PAID CARD	bb94c3bf19
NUSENSIO COMMUNICATIONS	COMMUNICATIONS NUSENSIO	130 N SUNSET AVENUE SUITE 20 CITY OF INDUSTRY CA 91744	CK13: Vendor Checks		\$3,500.00	SUNAMERICA ANNUITY	3412cd61df
NUSENSIO COMMUNICATIONS	COMMUNICATIONS NUSENSIO	130 N SUNSET AVENUE INDUSTRY CA 91744	CK13: Vendor Checks		\$9,350.00	SUNAMERICA LIFE INSURANCE	cd203cc69c
NUSSA CHARLES B	CHARLES B NUSSA	1596 TALLAC ST NAPA CA 94558-2826	IN03: Proceeds Due Beneficiaries		\$3,130.15	GERBER LIFE INSURANCE COMPANY	4cf457242e

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NUSSBAUM ANNIE B	ANNIE B NUSSBAUM	1306 36TH AVE SAN FRANCISCO CA 94122-	74 : Matured/terminated policies		\$3,519.62	AXA - EQUITABLE	14e9bee931
NUSSBAUM AUGUSTA	AUGUSTA NUSSBAUM	C/O JILL PLATT 18307 BURBANK BLVD NBR 52 TARZANA CA 91356-0000	11 : Securities	TRIARC COMPANIES INCA	\$2,591.60	TRIARC COMPANIES INCORPORATED COMMON	bd717b6739
NUSSBAUMER FRANZ	FRANZ NUSSBAUMER	EBEN 51 NEUKIRCHEN-B-ALTMUENS UPPER AUSTRIA A	82 : Savings accts/crdt union shrs		\$5,936.99	AMERICAN SAVINGS & LOAN ASSOCIATION	a204f23ebe
NUSSBAUM ERNA	ERNA NUSSBAUM	4705 W SUNSET BLVD LOS ANGELES CA 90027-	82 : Savings accts/crdt union shrs		\$22,022.41	CALIFORNIA FEDERAL SAVINGS & LOAN ASSOCIATION	81cd1a6df6
NUSSBAUM JOSHUA A	JOSHUA A NUSSBAUM	990 HIGHLAND DR STE 203 SOLANA BEACH CA 92075	AC02: Savings Accounts		\$4,910.72	CAPITAL ONE N.A.	1942a3e216

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