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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
COBBLEDICK KIBBE INC	COBBLEDICK KIBBE INC	1001 MARINA VILLAGE PKY ALAMEDA CA 94501	IN05: Premium Refund		\$7,674.24	STATE COMP INSURANCE FUND	ecc64f8f50
COBB LEE	LEE COBB	1201 VAN DYKE ST SAN FRANCISCO CA 94124-0000	AC01: Checking Accounts		\$7,310.62	MUFG UNION BANK N.A.	5671ca5c87
COBB LEOLA M	LEOLA M COBB	4353 34TH ST 109 SAN DIEGO CA 92104-1451	56 : Checking accounts, dmnd depsit		\$4,248.01	WELLS FARGO BANK, N.A.	4f8e1cda3e
COBB LEONORE	LEONORE COBB	555 N G ST APT 326 SN BERNRDNO CA 92410-3245	IN04: Proceeds from Matured Policies		\$8,777.10	PRUDENTIAL INSURANCE COMPANY	69d2e36e02
COBBLE SHANA D	SHANA D COBBLE	43922 WARNER TRL PALM DESERT CA 92211-8291	IN03: Proceeds Due Beneficiaries		\$10,604.65	METROPOLITAN LIFE INSURANCE COMPANY	cd981553f9
COBBLESTONE APARTMENTS	APARTMENTS COBBLESTONE	0	CK01: Cashier's Checks		\$5,256.00	WELLS FARGO BANK NA APECS 111	34c6f22557
COBBLESTONE DEVELOPMENT CO	DEVELOPMENT CO COBBLESTONE	801 SEVENTH ST SANTA ROSA CA 95404-	64 : Escrow check/deposit/Disputed		\$3,699.52	NORTH BAY TITLE CO	3f5cb0488c
COBBLESTONE ENTERPRISES OF VA	COBBLESTONE ENTERPRISES OF VA	CYNTHIA CHENG 11975 EL C MINO REAL STE 300 SAN DIEGO CA 92130-2543	56 : Checking accounts, dmnd depsit		\$3,780.78	BANK OF AMERICA - VIRGINIA	896d3e09e7
COBBLESTONE GOLF GROUP	COBBLESTONE GOLF GROUP	11975 EL CAMINO REAL STE 300 SAN DIEGO CA 92130-	85 : Vendor payments		\$14,335.30	MARSH USA INC	c91de2bdc8
COBB MADISON	MADISON COBB	189 W BARHAM AVE SANTA ROSA CA 95407-6921	83 : Time deposits, CD accounts		\$8,143.50	WASHINGTON MUTUAL BANK FA	cc15f0c11a
COBB MADISON	MADISON COBB	189 W BARHAM AVE SANTA ROSA CA 95407-6921	83 : Time deposits, CD accounts		\$8,792.80	WASHINGTON MUTUAL BANK FA	9bdb5d7d42
COBB MADISON	MADISON COBB	189 WEST BARHAM SANTA ROSA 95407-0000	82 : Savings accts/crdt union shrs		\$14,285.49	EXCHANGE BANK	022e7542cf
COBB MADISON	MADISON COBB	189 WEST BARHAM SANTA ROSA 95407-0000	56 : Checking accounts, dmnd depsit		\$3,514.06	EXCHANGE BANK	290e5393d0

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COBB MARIGOLD F	MARIGOLD F COBB	2913 CREST DR BAKERSFIELD CA 93306-1426	11 : Securities	UNOCAL CORPORATIO N	\$5,397.48	UNOCAL CORPORATION	b151aa48fe
COBB MARTHA NEWTON	MARTHA NEWTON COBB	13190 COBB TRUST DT BISHOP CA 93514	SC12: Underlying Shares/Outstand Cer	LUMEN TECHNOLOGI ES INC	\$2,516.61	CENTURYLINK INC	ae91340f1f
COBB MARY ANN	MARY ANN COBB	9815 JACKSON RD SACRAMENTO CA 95827-9708	SC16: Mutual Funds	VIRTUS STRATEGIC GROWTH CLASS A	\$4,604.59	VRTS KAR CAPITAL GROWTH	8ee8613a77
COBB MILDRED M	MILDRED M COBB	1236A E LEXINGTON GLENDALE CA 91206-3867	AC01: Checking Accounts		\$4,224.24	BANK OF THE WEST	b5cd9a4fd2
COBB RAYMOND R	RAYMOND R COBB	712 MOJAVE AVE LIVERMORE CA 94550-5336	11 : Securities	PG&E CORP	\$3,821.00	PG&E CORPORATION - COMMON	03b9f727d3
COBB RICHARD S	RICHARD S COBB	950 DIABLO RD APT 202 DANVILLE CA 94526	AC02: Savings Accounts		\$3,162.09	JPMORGAN CHASE BANK N.A. (703)	1ef5993be4
COBB ROSELYN M	ROSELYN M COBB	7764 SOMERHILL POINT WAY LAS VEGAS NV 89139-0000	MS17 - MISC INTANGIBLE PERSONAL PROP		\$20,251.82	XEROX STATE & LOCAL SOLUTIONS INC	1d93419adc
COBB S BODY SHOP	COBB S BODY SHOP	6350 BAGLEY AVE APT 1 TWENTYNINE PALMS CA 92277	IN01: Indiv Policy Ben or Claim Paym		\$3,991.08	TRINITY UNIVERSAL INSURANCE CO	57f21cb79f
COBB SHARI	SHARI COBB	23 EASTFIELD DRIVE ROLLING HILLS CA 90274	CK11: Pension Checks		\$3,809.40	MASSMUTUAL RETIREMENT SERVICES LLC	fc33e5167d
COBB SHARON	SHARON COBB	5829 ELPHIN CT NORTH LAS VEGAS NV 89031	AC02 - SAVINGS ACCOUNTS		\$25,297.92	WASHINGTON FEDERAL	99365c23da
COBB SHARON K	SHARON K COBB	201 S BAY LANE PORT LUDLOW WA 98365-0000	64 : Escrow check/deposit/Disputed		\$2,988.92	FIRST AMERICAN TITLE COMPANY	6c6a4dc306
COBBS LILLIAN S	LILLIAN S COBBS	3255 SAN PABLO AVE APT 314 EMERYVILLE CA 94608-4295	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,781.48	PRUDENTIAL FINANCIAL INC	3e1a867183

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COBB STEPHANIE	STEPHANIE COBB	UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	WESTAMERICA BANK	f1dd569abe
COBB TERRY	TERRY COBB	2220 LAKE SHORE AVE LOS ANGELES CA 90039	IN03: Proceeds Due Beneficiaries		\$10,724.11	PARK AVENUE LIFE INSURANCE COMPANY	b27235c02c
COBB THELMA I	THELMA I COBB	308 MARTI WAY SAN JOSE CA 95136-2135	IN03: Proceeds Due Beneficiaries		\$6,441.71	PRUDENTIAL INSURANCE COMPANY	be2f233cbf
COBB TYRONE	TYRONE COBB	38445 DESERT GREENS DR W PALM DESERT CA 92260	IN03: Proceeds Due Beneficiaries		\$9,589.18	AMERICAN GENERAL LIFE INSURANCE COMPANY	12c0646ee4
COBB VERNA G	VERNA G COBB	P O BOX 73 POLLOCK CA 95726	IN03: Proceeds Due Beneficiaries		\$4,341.47	PRUDENTIAL INSURANCE COMPANY	8a1892ef09
COBB WARREN G	WARREN G COBB	4585 N FIGUEROA ST LOS ANGELES CA 90065--	56 : Checking accounts, dmnd deplit		\$30,272.12	BANK OF AMERICA NT&SA BRANCH:2146-WILSH IRE-GRAND BRANCH	b84ff6f005
COBB WILLIAM	WILLIAM COBB	P O BOX 6785 SANTA BARBARA CA 93160-0000	SC16: Mutual Funds	VIRTUS TACTICAL ALLOCATION FD A	\$7,691.63	PERSHING LLC	425b718815
COBB WOODARD C	WOODARD C COBB		82 : Savings accts/crdt union shrs		\$4,475.51	BANK OF AMERICA NT & SA	aa673cff4e
COBB WOODROW W II	WOODROW W COBB II	513 DAROCO SAN GABRIEL CA 91775	IN03: Proceeds Due Beneficiaries		\$5,653.29	PRUDENTIAL INSURANCE COMPANY	0b09635862
COBBY CHARLES	CHARLES COBBY	1333 EAST GRAND AVE # A203 ESCONDIDO CA 92027-0000	74 : Matured/terminated policies		\$2,627.88	NATIONWIDE LIFE INSURANCE CO OF AMERICA	bccae401f7
COBDEN GLADYS D	GLADYS D COBDEN	P O BOX 1606 RIVERSIDE CA 92502-1606	10 : Shares exchanged for shares	EXXON MOBIL CORP	\$3,907.44	MOBIL CORPORATION	dd86cce146

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COBE CHEMICAL COMPANY INC	COBE CHEMICAL COMPANY INC	FBO ROBERT BOOTH 1030 AUBURN WAY LA HABRA CA 90631	IR01: IRA - Cash		\$9,873.97	MERRILL LYNCH	5188ab08e3
COBEN DAVID	DAVID COBEN	6650 COLUMBUS AVE VAN NUYS CA 91405	SC13: Funds for Liquidation		\$2,745.00	REXEL INC	e19f08be9a
CO BENJAMIN T	BENJAMIN T CO	135 GELDERT DR. TIBURON SAN FRANCISCO CA 94080-	82 : Savings accts/crdt union shrs		\$5,669.11	STATE OF HAWAII	bc31d61870
C/O BENTLEY GROUP	C/O BENTLEY GROUP	1525 AVIATION BLD#C353 REDONDO BEACH CA 90278--193	TR04: Escrow Accounts		\$10,702.61	CENLAR FSB	0e1f0cc194
COBERG MINER J	MINER J COBERG	525 W LAS TUNAS ARCADIA CA 91007-8426	12 : Securities exchanged for cash		\$3,810.96	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	66d07aa651
COBERLY FRAN C	FRAN C COBERLY	3653 TACOMA AVE LOS ANGELES CA 90065-	74 : Matured/terminated policies		\$3,022.66	PRUDENTIAL INSURANCE COMPANY	43e244d85e
COBERLY FRANCES A	FRANCES A COBERLY	1342 KILLARNEY AVE LOS ANGELES CA 90065-	74 : Matured/terminated policies		\$3,022.66	PRUDENTIAL INSURANCE COMPANY	c85b06aed5
COBERLY FRANCIS	FRANCIS COBERLY	3653 TACOMA AVE LOS ANGELES CA 90065-	74 : Matured/terminated policies		\$3,022.66	PRUDENTIAL INSURANCE COMPANY	81e97dfc41
COBERLY GEORGE	GEORGE COBERLY	1342 KILLARNEY AVE LOS ANGELES CA 90065-	74 : Matured/terminated policies		\$3,022.66	PRUDENTIAL INSURANCE COMPANY	681295ef53
COBERLY ROBERT A	ROBERT A COBERLY	4130 ASHBROOK CIRCLE SAN JOSE CA 95124-3336	11 : Securities	AUTOMATIC DATA PROCESSING	\$8,506.94	AUTOMATIC DATA PROCESSING(A D P)	6c8adab1f8
COBERN SUZZANE A	SUZZANE A COBERN	9014 HARGIS ST LOS ANGELES CA 90034-1927	56 : Checking accounts, dmnd depsit		\$4,220.16	WASHINGTON MUTUAL BANK FA 0010	ff8065cdea
COBERN TRUCKING	TRUCKING COBERN	CA	79 : Refunds		\$3,535.00	ALBANY INSURANCE CO	cb8adf2557

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COBERT BETH	BETH COBERT	555 CALIFORNIA STREET SUITE 4700 SAN FRANCISCO CA 94104	IN02: Group Policy Benefits or Claim		\$11,200.00	CONNECTICUT GENERAL LIFE INSURANCE COMPA	c41f29b56a
COBER THOMAS CHERYL A	COBER THOMAS CHERYL A	1170 MONICA DR HOLLISTER CA 95023	IN04: Proceeds from Matured Policies		\$5,578.94	METROPOLITAN LIFE INSURANCE COMPANY	8a446705b6
COBER THOMAS CHERYL A	COBER THOMAS CHERYL A	1170 MONICA DR HOLLISTER CA 95023	IN04: Proceeds from Matured Policies		\$31,435.41	METROPOLITAN LIFE INSURANCE COMPANY	94385060df
COBEY TINA	TINA COBEY	SANDYFORD INDUSTRIAL ESTATES DUBLIN 18 CA	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$10,068.86	CHARLES SCHWAB & CO. INC.	1ea6d0dbb7
COBIAN ADRIANA	ADRIANA COBIAN	21843 MEEKLAND AVE HAYWARD CA 94541	MS16: Misc Outstanding Checks		\$2,645.79	COUNTRYWIDE FORECLOSURE RELIEF PROGRAM S	7bf45d47ac
COBIAN BELEN	BELEN COBIAN	85535 SYLMAR LANE COACHELLA CA 92236	TR04: Escrow Accounts		\$10,000.00	USA NATIONAL TITLE COMPANY	6e028d80d1
COBIAN BONIFACIO	BONIFACIO COBIAN	PO BOX 544 LANCASTER CA 93584	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	7d65a5fbef
COBIAN DAVID	DAVID COBIAN	3756 HAMMEL STREET LOS ANGELES CA 90063	TR04: Escrow Accounts		\$3,000.00	UTICA ESCROW INC.	56bf2375cc
COBIAN GUSTAVO	GUSTAVO COBIAN	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	fcc8fc404c
COBIAN GUSTAVO	GUSTAVO COBIAN	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	a6dc4392a0
COBIAN MARIA	MARIA COBIAN	3756 HAMMEL STREET 3756 HAMMEL STREET LOS ANGELES CA 90063	TR04: Escrow Accounts		\$3,000.00	UTICA ESCROW INC.	23111a736b
COBIONI MARIE C	MARIE C COBIONI	259 WHEELER AVE SAN FRANCISCO CA 94134-2443	IN06: Unidentified Remittances		\$7,049.47	WESTERN-SOUTHER N LIFE INSURANC	83650120b3

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COBIS HENRIETTA F	HENRIETTA F COBIS	2200 CORONADO AVE SPC 35 SAN DIEGO CA 92154-2027	IN03: Proceeds Due Beneficiaries		\$3,450.05	TRANSAMERICA LIFE INSURANCE COMPANY	5e044f2283
COBIS JAMES	JAMES COBIS	2200 CORONADO AVE SPC 35 SAN DIEGO CA 92154-2027	IN03: Proceeds Due Beneficiaries		\$3,450.05	TRANSAMERICA LIFE INSURANCE COMPANY	86ec6af536
COBLE BENJAMIN F JR	BENJAMIN F COBLE JR	PO BOX 3301 PALM DESERT CA 92261-3301	IN06: Unidentified Remittances		\$2,649.75	NORTHERN TRUST CO	d10cff732a
COBLE BETTY	BETTY COBLE	1417 N VAGEDES AVE FRESNO CA 93728-1411	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,361.43	PRINCIPAL FINANCIAL GROUP INC	f56a8af558
COBLE F J	J F COBLE	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$536.21	RAWHIDE CONSOLIDATED MINES CO	b66a971fb8
COBLE JOHN C	JOHN C COBLE	25 VANNESS AVE STE 200 SAN FRANCISCO CA 94102	IN03: Proceeds Due Beneficiaries		\$10,605.77	METROPOLITAN LIFE INSURANCE COMPANY	247ba7389f
COBLE KRISTINA	KRISTINA COBLE	1183 B STREET HAYWARD CA 94541-0000	MS17: Misc Intangible Property		\$6,952.77	COMERICA BANK	e2a715976c
COBLENTZ CAHEN MCCABE BRYER	COBLENTZ CAHEN MCCABE BRYER	222 KEARNY ST FL 7 SAN FRANCISCO CA 94108-4521	AC01: Checking Accounts		\$4,883.55	WELLS FARGO BANK NA APECS 1	7f4e8be504
COBLENTZ CARMEN	CARMEN COBLENTZ	UNKNOWN UNKNOWN	60 : Court settlements		\$2,801.38	UNION BANK OF CALIFORNIA, N.A.	9f3ae485c2
COBLE ROBERT B JR	ROBERT B COBLE JR	PO BOX 6071 TAHOE CITY CA 96145-6071	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,149.24	METLIFE INC	da1b965aeb
COBLE ROY E	ROY E COBLE	275 E 18TH ST #72 COSTA MESA CA 92627-	82 : Savings acct/crtd union shrs		\$6,393.63	FIRST INTERSTATE BANK	e5e78daefd
COBLE SHEILAH	SHEILAH COBLE	2897 VALENCIA AVE SAN BERNARDINO CA 92404-4043	IN06: Unidentified Remittances		\$49,806.76	METROPOLITAN LIFE INSURANCE COMPANY	b4c7f15e2e
COBLEY DANIEL	DANIEL COBLEY	PO BOX 1093 HERMOSA BEACH CA 90254	SC20: Credit Balances		\$13,539.27	TD AMERITRADE CLEARING INC.	88712a3d20

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C/O BOB TOURNEY	BOB TOURNEY C/O	BOX 91833 LOS ANGELES CA 90009-1833	11 : Securities	VERIZON COMMUNICATI ONS INC	\$4,780.81	TELEFONOS DE MEXICO SERIES A	8f06617156
COBO LAURA	LAURA COBO	8 PLACE DE LEUROPE CHARENTON LE PONC 94220 0	AC01: Checking Accounts		\$5,038.02	BANK OF AMERICA - CALIFORNIA	703d27b225
COBOR STEPHEN	STEPHEN COBOR		AC02: Savings Accounts		\$15,686.52	EAST WEST BANK	c63883316c
COBOS DANIEL ELEAZAR	DANIEL ELEAZAR COBOS	12700 ELLIOT AVENUE AP 510 EL MONTE CA 91732	MS16: Misc Outstanding Checks		\$2,825.00	MARINA ESCROW	43d7fd7d27
COBOS HENRY	HENRY COBOS	3416 PERCY ST LOS ANGELES CA 90023	IN03: Proceeds Due Beneficiaries		\$3,476.35	METROPOLITAN LIFE INSURANCE COMPANY	3c1e83c434
COBOS ORTIZ ESPERANZA M	COBOS ORTIZ ESPERANZA M	218 BLAINE AVE FILLMORE CA 93015	IN01: Indiv Policy Ben or Claim Paym		\$2,509.00	NATIONAL UNION FIRE INSURANCE COMPANY OF	381eaf52fe
COBOS SERGIO	SERGIO COBOS	2256 OKITA CT SACRAMENTO CA 95823	MS16: Misc Outstanding Checks		\$2,868.65	WESTERN UNION FINANCIAL SVCS	f416a2254a
COBOS VICTORIA	VICTORIA COBOS	3416 PERCY ST LOS ANGELES CA 90023	IN03: Proceeds Due Beneficiaries		\$3,476.35	METROPOLITAN LIFE INSURANCE COMPANY	8fcb6f57ed
COBOX INVESTMENTS INC	COBOX INVESTMENTS INC	2 10 7 SAKURA SHIN MACHI SETAGAYA KU TOKYO 154 0015 JAPAN 0	AC01: Checking Accounts		\$4,278.74	BANK OF THE WEST	39d1931d35
COBRA	COBRA	UNKNOWN CA 0	MS09: Credit Balance- Accts Rec		\$3,998.39	PENDRAGON NORTH AMERICA	488e32aa0e
COBRA RETIREES SUR	RETIREEES SUR COBRA	1850 GATEWAY BLVD FL 7 CONCORD CA 94520-3275	MS08: Accounts Payable		\$6,298.20	KAISER FOUNDATION HEALTH PLAN	3acac11ac3
COBRA SPORTS AFIELD	SPORTS AFIELD COBRA	16830 VENTURA BLVD #230 ENCINO CA 91436	MS08: Accounts Payable		\$2,544.05	WELLPOINT INC	7d4dee3d69
CO BUN U	BUN U CO	150 APPIAN WAY SOUTH SAN FRANC CA 94080-	82 : Savings accts/crdt union shrs		\$2,581.59	BANK OF AMERICA	73ed5b6fed

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COBURN ANDREW	ANDREW COBURN	3 SPY GLASS HL OAKLAND CA 94618-2307	AC01: Checking Accounts		\$5,405.28	WELLS FARGO BANK NA	cadfd6786e
COBURN CORY	CORY COBURN	880 DIXIEANNE AVE SACRAMENTO CA 95815-3157	IN03: Proceeds Due Beneficiaries		\$10,898.93	HARTFORD LIFE AND ACCIDENT INS	880a53890a
COBURN DANIEL	DANIEL COBURN	COLTON CA 0	IN03: Proceeds Due Beneficiaries		\$2,609.49	METROPOLITAN LIFE INSURANCE COMPANY	c5641799fe
COBURN DANIEL ESTATE	DANIEL COBURN ESTATE	128 COBURN ST COLTON CA 92324	IN03: Proceeds Due Beneficiaries		\$2,609.49	METROPOLITAN LIFE INSURANCE COMPANY	0689e18585
COBURN JACOB	JACOB COBURN	6609 DELPHINIUM LAS VEGAS NV 89108	IN01 - IND POLICY-BENEFITS, CLAIMS		\$15,000.00	PROGRESSIVE NORTHERN INS CO	7f013e5b4a
COBURN KENNETH R	KENNETH R COBURN	276 IVYWOOD CT LAS VEGAS NV 89183	SC08 - SHARES OF STOCK		\$0.00	MERRILL LYNCH	479156b51c
COBURN MARVIN G	MARVIN G COBURN	18264 SANTA STEPHANA FOUNTAIN VALLEY CA 92708	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$10,490.93	INTERNATIONAL BUSINESS MACHINES CORP	c95d06d36d
COBURN MICHAEL	MICHAEL COBURN	3748 REGAL VISTA DR 1360 SHERMAN OAKS CA 91403-	76 : Other		\$5,984.30	STANDARD MANAGEMENT CORP	83dfeabbc9
COBURN MICHAEL A	MICHAEL A COBURN	4656 ADMIRALTY WAY # A MARINA DEL REY CA 90292-6622	08 : Mutual/Money market funds	FEDERATED KAUFMANN FUND R	\$4,070.46	FEDERATED KAUFMANN FUND	1057eccce8
COBURN MICHAEL A	MICHAEL A COBURN	0	CK07: Money Order		\$7,000.00	WELLS FARGO & COMPANY	3e4721cee9
COBURN MICHAEL A	MICHAEL A COBURN	14516 HAWTHORNE BLVD LAWNDALE CA 90260-1519	SC16: Mutual Funds	Multiple	\$3,379.11	OLD MUTUAL GROWTH FUND CLASS Z	ba166b023d
COBY RACHEL	RACHEL COBY	3118 MARKET OAKLAND CA 94608-0000	82 : Savings accts/crdt union shrs		\$12,620.71	AMERICAN SAVINGS BANK	0312a5675c

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COCA COLA	COLA COCA	0	CK07: Money Order		\$6,400.00	WELLS FARGO & COMPANY	c8269046a6
COCA COLA BEVERAGES SHANGHAI CO LTD B	COCA COLA BEVERAGES SHANGHAI CO LTD B	1188 ZIYUE ROAD MINHANG SHANGHAI 20023-0001	MS09: Credit Balance-Accts Rec		\$3,820.50	E & J GALLO WINERY	98bed92fad
COCA COLA BOTTLING COMPANY	COCA COLA BOTTLING COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	0aa8ab77ba
COCA COLA BTLG OF CALIF	COCA COLA BTLG OF CALIF	DEPT 1138 PO BOX 61000 SAN LEA SAN FRANCISCO CA 94161	MS08: Accounts Payable		\$3,122.33	KROGER CO. & AFFILIATES THE	96e948612c
COCA COLA ENTERPRISES	COLA ENTERPRISES COCA	ATTN ARUN KANCHI 350 HOLGER WAY SAN JOSE CA 95134	MS09: Credit Balance-Accts Rec		\$3,802.90	GUARDSMARK LLC	0a17052e00
COCA COLA MEDIA DEPARTMENT	COCA COLA MEDIA DEPARTMENT	3 PARK PLAZA STE 600 IRVINE CA 92618	CK13: Vendor Checks		\$10,778.00	HUBBARD RADIO SEATTLE LLC	c1ba2d554d
COCA COLA REFRESHMENTS	COLA REFRESHMENTS COCA	14655 WICKS BOULEVARD SAN LEANDRO CA 94577	UT03: Refunds or Rebates		\$5,010.74	PACIFIC GAS & ELECTRIC COMPANY	599fc1998d
COCA DORA E	DORA E COCA	702 BERRYESSA RD SAN JOSE CA 95112	IN04: Proceeds from Matured Policies		\$3,519.43	METROPOLITAN LIFE INSURANCE COMPANY	05b1354e8c
COCA HOPE C	HOPE C COCA	446 MARIETTA CHULA VISTA CA 91910-2406	82 : Savings accts/crdt union shrs		\$8,514.88	HOME SAVINGS OF AMERICA CHULA VISTA BRANCH	2097fe3ca8
COCA HOPE C	HOPE C COCA	446 MARIETTA CHULA VISTA CA 91910-2406	82 : Savings accts/crdt union shrs		\$2,884.34	HOME SAVINGS OF AMERICA CHULA VISTA BRANCH	3732430567
C/O CALABRO	CALABRO C/O	124 S ISABEL STREET GLENDALE CA 91205-1121	11 : Securities	VERIZON COMMUNICATIONS INC	\$5,015.92	TELEFONOS DE MEXICO SERIES A	2e2d787d15
COCALO INC	COCALO INC	C/O CASE 14 11590 CHAPTER 11 DEBTOR IN POSSESSIO 2920 REDHILL AVENUE COSTA MESA CA 92626	AC01: Checking Accounts		\$28,807.59	MUFG UNION BANK N.A.	3abe4c67e6

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COCA TAMARA L	TAMARA L COCA	1729 BREZAR ST CHULA VISTA CA 91913	MS14: Pension and Profit Sharing		\$3,451.59	STATE OF CALIFORNIA SAVINGS PLUS	2442347321
COCCA JOSEPH V	JOSEPH V COCCA	1065 LOMITA BLVD SPC 228 HARBOR CITY CA 90710-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,434.01	METLIFE INC	d267dacaec
COCCNIA MILDRED	MILDRED COCCNIA	5703 OLIVA AVE LAKEWOOD CA 90712-1613	IN04: Proceeds from Matured Policies		\$2,993.75	METROPOLITAN LIFE INSURANCE COMPANY	60c89865f5
COCCO ENRICO J	ENRICO J COCCO	10517 BLANCHARD RD COULTERVILLE CA 95311-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,733.03	PROGRESSIVE DIRECT INSURANCE CO	c3ac79d699
COCCO INVESTMENTS LLC	COCCO INVESTMENTS LLC	17 RIDGELINE DR NEWPORT BEACH CA 92660-6825	MS16: Misc Outstanding Checks		\$2,689.20	BANK OF AMERICA - NORTH CAROLINA	912377b861
COCCO JENNY	JENNY COCCO	45668 CALEDONIA CT LANCASTER CA 93534-5470	TR04: Escrow Accounts		\$2,722.08	WELLS FARGO BANK NA	93a7905031
COCEL ANNE	ANNE COCEL	928 COTA AVE A-D CORONA CA 91720-0000	64 : Escrow check/deposit/Disputed		\$4,540.00	INVESTORS TITLE COMPANY	afc6d46b73
COCEL ANNE	ANNE COCEL	501 PENROSE DRIVE A-D CORONA CA 91720-0000	64 : Escrow check/deposit/Disputed		\$4,540.00	INVESTORS TITLE COMPANY	51d5350862
COCEL ANNE	ANNE COCEL	940 COTA AVENUE A-D CORONA CA 91720-0000	64 : Escrow check/deposit/Disputed		\$4,540.00	INVESTORS TITLE COMPANY	7d9e1cac6c
COCEL ANNE	ANNE COCEL	927 VICENTIA AVE A-D CORONA CA 91720-0000	64 : Escrow check/deposit/Disputed		\$4,540.00	INVESTORS TITLE COMPANY	4584d7c69f
COCEL ANNE	ANNE COCEL	511 PENROSE DRIVE A-D CORONA CA 91720-0000	64 : Escrow check/deposit/Disputed		\$4,540.00	INVESTORS TITLE COMPANY	907e8f01d3
C O CHANNEL INTELLIGENCE GOOGLE INC DEPT	C O CHANNEL INTELLIGENCE GOOGLE INC DEPT	C/O CHANNEL INTELLIGENCEGOOGLE DEPT 34631 PO BOX 39000 SAN FRANCISCO CA 94139	MS09: Credit Balance- Accts Rec		\$10,739.39	CONNEXITY INC	967c9f2b90

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COCHEMS PAUL	PAUL COCHEMS	271 SOUTH DOSS CAMINOS AVE VENTURA CA 93003-	63 : Endowments		\$17,506.69	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	521211dad9
COCHENOUR AUSTIN	AUSTIN COCHENOUR	1001 GRETNA GREEN WAY LOS ANGELES CA 90049-	74 : Matured/terminated policies		\$2,747.60	PRUDENTIAL INSURANCE COMPANY	889979e909
COCHENOUR EDYTHE M	EDYTHE M COCHENOUR	1001 GRETNA GREEN AVE LOS ANGELES CA	11 : Securities	CALIF WESTERN GAS CO	\$2,672.32	CALIFORNIA WESTERN GAS CO	cfcf40f12b
COCHENOUR EDYTHE M	EDYTHE M COCHENOUR	1001 GRETNA GREEN WAY LOS ANGELES CA 90049-	74 : Matured/terminated policies		\$2,747.60	PRUDENTIAL INSURANCE COMPANY	5370eff071
COCHETTI DANIEL P	DANIEL P COCHETTI	2998 CHIPPEWA AVE SIMI VALLEY CA 93063	MI02: Royalties		\$11,085.89	PDC ENERGY INC.	3db745a3e0
C/O CHIE NAKAHARA	CHIE NAKAHARA C/O	331 N ATLANTIC BLVD # 100 MONTEREY PARK CA 91754-0000	56 : Checking accounts, dmnd depsit		\$6,459.31	BANK OF THE WEST	3ac69d5a11
COCHINI RESTAURANT	RESTAURANT COCHINI	9025 WILSHIRE BLVD BEVERLY HILLS CA 90211-	56 : Checking accounts, dmnd depsit		\$10,000.00	FIRST INTERSTATE BANK OF CALIFORNIA	955638af51
COCH N KIM R	COCH N KIM R	120 STEWART STREET VALLEJO CA 94590-	60 : Court settlements		\$3,249.42	FIREMAN'S FUND INSURANCE COMPA	ef007c8ed2
COCHRAN A B	B A COCHRAN	POB 191072 SAN FRANCISCO CA 94119-1072	AC01: Checking Accounts		\$9,377.63	CITIBANK NA	1f8f2e3fd1
COCHRAN AGNES E	AGNES E COCHRAN	8841 1/2 ELM TEMPLE CITY CA 91780-	08 : Mutual/Money market funds	SMITH BARNEY LARGE CAP VALUECLA	\$7,612.21	SALOMON SMITH BARNEY HOLDINGS INC.	db83e10c65
COCHRAN ALICE B	ALICE B COCHRAN	BOX 334 CARLSBAD CA 92018-	11 : Securities	IMATION CORP	\$2,808.90	IMATION CORP.	ea092005d9

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COCHRAN ALISA L	ALISA L COCHRAN	1395 SAN MIGUEL CANYON RD APT A ROYAL OAKS CA 95076-9107	SC12: Underlying Shares/Outstand Cer	PACCAR INC	\$2,949.32	PACCAR INC	cc15b889a9
COCHRAN ANNA ADM	COCHRAN ANNA ADM	501 NORTHGATE DR BATTLE MOUNTAIN NV 89820-1853	AC03 - MATURED CDS OR SAVINGS CERT		\$6,574.13	FIRST BANK	dfe51cd3f8
COCHRAN ANNE MARIE	ANNE MARIE COCHRAN	1045 MISSION ST #342 SAN FRANCISCO CA 94103	SC12: Underlying Shares/Outstand Cer	LOGITECH INTL S A	\$5,973.04	E*TRADE FINANCIAL CORPORATION	37e615f23e
COCHRAN ANNETTE	ANNETTE COCHRAN	1656 VOORHEES MANHATTAN BEACH CA 90266-7044	11 : Securities	Multiple	\$11,453.85	TELEFONOS DE MEXICO SER A	4906c499b7
COCHRAN ANNIE NELL	ANNIE NELL COCHRAN	2724 SOUTH SPAULDING AVE LOS ANGELES CA 90016	AC01: Checking Accounts		\$6,338.38	WACHOVIA BANK NA	5a7b9eb73d
COCHRAN & ASSOCIATES	COCHRAN & ASSOCIATES	4195 CHINO HILLS PKWY 302 CHINO HILLS CA 91709-	68 : Insurance claim checks		\$2,518.00	KAISER FOUNDATION HEALTH PLAN, INC.	a9d8fc15ee
COCHRAN CHARLES	CHARLES COCHRAN	4615 N MARTY AVE FRESNO CA 93722-	76 : Other		\$3,120.30	CENTRAL VALLEY REGIONAL CENTER INC	1b54224741
COCHRAN CHARLES F	CHARLES F COCHRAN	551 W GRAND AV OAKLAND CA 94612	MS16: Misc Outstanding Checks		\$13,441.52	PRUDENTIAL INSURANCE COMPANY	7e9384a06e
COCHRAN CLYDE	CLYDE COCHRAN	PO BOX 44937 LOS ANGELES CA 90044-0000	AC02: Savings Accounts		\$4,527.09	BANK OF AMERICA - CALIFORNIA	81010226d2
COCHRAN CONNIE L	CONNIE L COCHRAN	5152 GREGG PL LAS VEGAS NV 89122	SC08 - SHARES OF STOCK		\$0.00	DONALDSON LUFKIN & JENRETTE INC	fe30462171
COCHRAN DONALD P	DONALD P COCHRAN	4956 PACIFIC AVE LONG BEACH CA 90805	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,980.48	COMPUTER SCIENCES CORPORATION	6e82a3c768
COCHRANE ANITA L	ANITA L COCHRANE	10745 FRANCIS PL LOS ANGELES CA 90034-6203	62 : Death benefits		\$2,529.80	PRUDENTIAL INSURANCE COMPANY	506e6c0307

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COCHRANE ANN W 9	COCHRANE ANN W 9	736 W MAPLE ORANGE CA 92668-0000	SC12: Underlying Shares/Outstand Cer		\$3,391.99	US BANK - CORP TRUST	383a0a8145
COCHRANE BARRY	BARRY COCHRANE	5825 ALTA PUNTA EL CERRITO CA 94530	IN03: Proceeds Due Beneficiaries		\$3,515.51	PRUDENTIAL INSURANCE COMPANY	5dd7ebf856
COCHRANE CARL E	CARL E COCHRANE	10745 FRANCIS PL LOS ANGELES CA 90034-6203	62 : Death benefits		\$2,529.80	PRUDENTIAL INSURANCE COMPANY	3a2fe4b787
COCHRANE CLAUDE T	CLAUDE T COCHRANE	365 22ND AVE SAN FRANCISCO CA 94121--000	56 : Checking accounts, dmnd depsit		\$2,811.67	BANK OF AMERICA NT&SA BRANCH:0287-RICHM OND DISTRICT BRANCH	8dca19d56f
COCHRANE EDWARD J JR	EDWARD J COCHRANE JR	7351 BIRDVIEW AVE MALIBU CA 90265-4112	SC12: Underlying Shares/Outstand Cer	CONOCOPHIL LIPS	\$3,686.62	CONOCOPHILLIPS	4a8ac425d4
COCHRANE EDWARD J JR	EDWARD J COCHRANE JR	7351 BIRDVIEW AVE MALIBU CA 90265-4112	SC12: Underlying Shares/Outstand Cer	CONOCOPHIL LIPS	\$5,529.93	CONOCOPHILLIPS	acca08a03f
COCHRANE EDWARD J JR	EDWARD J COCHRANE JR	7351 BIRDVIEW AVE MALIBU CA 90265-4112	SC12: Underlying Shares/Outstand Cer	PHILLIPS 66	\$9,287.38	PHILLIPS 66	33bf4e56f3
COCHRANE GERALDINE G	GERALDINE G COCHRANE	2716 OCEAN PARK SANTA MONICA CA 90405-	82 : Savings accts/crtd union shrs		\$25,927.15	BANK OF AMERICA	2e8f41fb7e
COCHRANE JOSEPH D	JOSEPH D COCHRANE	2716 OCEAN PARK SANTA MONICA CA 90405-	82 : Savings accts/crtd union shrs		\$25,927.15	BANK OF AMERICA	42254bff95
COCHRANE KATHLEEN A	KATHLEEN A COCHRANE	25 WANDON CLOSE BEDFORDSHIRE UK	SC08: Shares of Stocks (Rtrnd by PO)	FRANKLIN CAPITAL GROWTH FDA	\$4,107.22	FRANKLIN EQUITY FUND	7c9400381a
COCHRANE MILDRED	MILDRED COCHRANE	385 HAYES ST SAN FRANCISCO CA 94102--	56 : Checking accounts, dmnd depsit		\$5,802.36	BANK OF AMERICA NT&SA BRANCH:0299-MARK ET-VAN NESS BRANCH	eb5368fb73

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COCHRANE NINA	NINA COCHRANE	5050 LA JOLLA BLVD SAN DIEGO CA 92109-1706	71 : IRAs		\$6,551.30	WELLS FARGO BANK, N.A.	9098ca57fb
COCHRANE SANDRA D	SANDRA D COCHRANE	7805 LAS CRUCES AVE BAKERSFIELD CA 93309-2210	11 : Securities	METLIFE INC	\$3,869.88	METLIFE INC COMMON (CA)	1d17923cd1
COCHRAN FAY	FAY COCHRAN	100 N WHISMAN RD 171 MOUNTAIN VIEW CA 94043-	80 : Royalties/residuals		\$2,828.73	EOG RESOURCES INC	b0781b6d34
COCHRAN FAY	FAY COCHRAN	100 N WHISMAN ROAD #171 MOUNTAIN VIEW CA 94043-0000	MI02: Royalties		\$4,475.81	E.O.G. RESOURCES	d20abff728
COCHRAN FAY H	FAY H COCHRAN	C O COLLEEN SLYNGSTAD 7060 KENTFIELD DRIVE SHINGLE SPGS CA 95682	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$11,169.22	AGILENT TECHNOLOGIES INC	4d3fb3b5b1
COCHRAN FLORENCE L	FLORENCE L COCHRAN	1167 OPAL ST SAN DIEGO CA 92109-1831	IN04: Proceeds from Matured Policies		\$5,310.76	PRUDENTIAL INSURANCE COMPANY	b88dd5176c
COCHRAN GARY	GARY COCHRAN		76 : Other		\$5,076.40	WELLS FARGO BANK N A	ae1d69a150
COCHRAN GENEVA	GENEVA COCHRAN	PO BX 302 LOS ANGELES CA 90053-	82 : Savings accts/crdt union shrs		\$16,434.61	WESCOM CREDIT UNION	c1c8c0a851
COCHRAN GENEVA	GENEVA COCHRAN	BOX 302 LOS ANGELES CA 90078-0301	11 : Securities	Multiple	\$2,724.43	AIRTOUCH COMMUNICATIONS INC	25c8f5cce3
COCHRAN GENEVA	GENEVA COCHRAN	PO BOX 302 LOS ANGELES CA 90053	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,952.03	A T & T INC	a9e21f1130
COCHRAN HARRIETTE B	HARRIETTE B COCHRAN	3329 W 147TH ST HAWTHORNE CA 90250-8513	IN03: Proceeds Due Beneficiaries		\$3,098.86	METROPOLITAN LIFE INSURANCE COMPANY	90ba00dc58
COCHRAN HELEN	HELEN COCHRAN	APT 5 797 CORBETT AVENUE SANFRANCISCO CA 94131-1361	IN03: Proceeds Due Beneficiaries		\$3,539.74	PRUDENTIAL INSURANCE COMPANY	243f513cc6
COCHRAN IDA MAE	IDA MAE COCHRAN	198 POB 198 NUEVO CA 92567	SC19: Dividend Reinvestment Plan	UIL HOLDINGS CORP	\$6,011.71	UIL HOLDINGS CORPORATION	d061a4fef7

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COCHRAN JEFFREY	JEFFREY COCHRAN	28284 KLONDIKE PORTOLA HILLS CA 92610-	64 : Escrow check/deposit/Disputed		\$4,000.00	MISSION COUNTRY ESCROW INC	8a51883b3a
COCHRAN JENNINGS C	JENNINGS C COCHRAN	615 PAIRPULY LAPORTA CA 00000-	74 : Matured/terminated policies		\$4,650.76	PRUDENTIAL INSURANCE COMPANY	dd4f27e5e4
COCHRAN JOHN C	JOHN C COCHRAN	119 3/4 N KINGS ROAD LOS ANGELES CA 90048-2617	11 : Securities	CORESTATES FINANCIAL CORP	\$4,524.93	CORESTATES FINANCIAL/FIRST PENNSYLVANIA CORP	3440d7cad3
COCHRAN JOHN H SR	JOHN H COCHRAN SR	1101 W STEVENS AVE APT 202 SANTA ANA CA 92707-5056	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$14,349.16	VERIZON COMMUNICATIONS INC	b5a2a98966
COCHRAN JOHN H SR	JOHN H COCHRAN SR	1101 W STEVENS AVE APT 202 SANTA ANA CA 92707-5056	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$14,349.14	VERIZON COMMUNICATIONS INC	370c1e5ba6
COCHRAN JOHN P	JOHN P COCHRAN		11 : Securities	PENNEY J C CO, INC	\$2,540.00	JC PENNEY COMPANY %CHEMICAL BANK	3b6c837a55
COCHRANJR CHALMER	CHALMER COCHRANJR	797 CORBETT AVENUE APT 5 SAN FRANCISCO CA 94131-1361	IN03: Proceeds Due Beneficiaries		\$3,539.74	PRUDENTIAL INSURANCE COMPANY	b6f3dc49b6
COCHRAN LARRY D	LARRY D COCHRAN	3329 W 147TH ST HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$2,928.83	METROPOLITAN LIFE INSURANCE COMPANY	11d92b1286
COCHRAN MALISA D	MALISA D COCHRAN	3514 THUNDERBIRD DR CONCORD CA 94520-1529	IN02: Group Policy Benefits or Claim		\$3,572.22	AFLAC OF COLUMBUS	fe3d4bad49
COCHRAN MELINDA	MELINDA COCHRAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,336.94	BANK OF AMERICA - CALIFORNIA	6601660fbf
COCHRAN OLLIE M	OLLIE M COCHRAN	P.O. BOX 1595 PERRIS CA 92370	IN03: Proceeds Due Beneficiaries		\$4,503.94	FAMILY SERVICE LIFE INSURANCE COMPANY	ab3b63e5c3

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COCHRAN RAE A	RAE A COCHRAN	1091 COLLEGE VIEW DR MONTEREY PARK CA 91754-6242	IN03: Proceeds Due Beneficiaries		\$3,542.56	METROPOLITAN LIFE INSURANCE COMPANY	ed77a61404
COCHRAN RAE A ERRET	COCHRAN RAE A ERRET	1091 COLLEGE VIEW DR MONTEREY PARK CA 91754-6242	IN03: Proceeds Due Beneficiaries		\$3,542.56	METROPOLITAN LIFE INSURANCE COMPANY	d9cb885cda
COCHRAN REID C	REID C COCHRAN	BOX 334 CARLSBAD CA 92018-	11 : Securities	IMATION CORP	\$2,808.90	IMATION CORP.	7a90012468
COCHRAN ROBERT O	ROBERT O COCHRAN		11 : Securities	PENNEY J C CO, INC	\$2,540.00	JC PENNEY COMPANY %CHEMICAL BANK	1eb569620f
COCHRAN ROBERT W	ROBERT W COCHRAN	1120 DOUGLAS AVE 6 BURLMGAME CA 94010-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,581.14	METLIFE INC	b273d46ef0
COCHRAN SANDRA	SANDRA COCHRAN	1309 ISABELLE AVE MOUNTAIN VIEW CA 94040	MS14: Pension and Profit Sharing		\$6,223.70	CITIBANK NA (CCA)	54776ba488
COCHRAN SARA	SARA COCHRAN	219 E ANTELOPE DR BATTLE MOUNTAIN NV 89820	AC03 - MATURED CDS OR SAVINGS CERT		\$6,574.13	FIRST BANK	6287dffbeb
COCHRAN SCOTT H	SCOTT H COCHRAN	0	SC08: Shares of Stocks (Rtrnd by PO)	ALKERMES PLC F	\$3,237.01	ALKERMES INC	7438bc9b5d
COCHRAN STEPHEN COLE	STEPHEN COLE COCHRAN	1400 CIRCLE CITY DR APT 56A CORONA CA 92879-1699	AC01: Checking Accounts		\$2,742.29	BANK OF AMERICA - CALIFORNIA	9e0d68564a
COCHRAN STEPHEN COLE	STEPHEN COLE COCHRAN	364 TRANSIT AVE RIVERSIDE CA 92507-1429	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$10,385.22	PRUDENTIAL FINANCIAL INC	ac661a7e12
COCHRAN S THOMAS	THOMAS S COCHRAN	6545 SURFSIDE WAY SACRAMENTO CA 95831-1060	SC12: Underlying Shares/Outstand Cer	TEGNA INC	\$3,319.08	TEGNA INC	c6bfeb96f1
COCHRAN SUSAN L	SUSAN L COCHRAN	28284 KLONDIKE PORTOLA HILLS CA 92610-	64 : Escrow check/deposit/Disputed		\$4,000.00	MISSION COUNTRY ESCROW INC	431e08b547
COCHRAN WINONA INTRVIVS	WINONA INTRVIVS COCHRAN	5951 FRONTIER CIRCLE HUNTINGTON BEACH CA 92647-2130	AC01: Checking Accounts		\$11,397.56	CITIBANK NA	1347f3ed79

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COCHRON JANICE	JANICE COCHRON	722 W BARCELONA LN CLOVIS CA 93619	IN05: Premium Refund		\$4,489.38	NATIONWIDE LIFE INSURANCE CO	f9ab4ccc4f
COCHRUM EULA H	EULA H COCHRUM	20881 CRESTVIEW HUNTINGTON BEAC CA 92646-5951	11 : Securities	PENNEY J C CO, INC	\$5,080.00	JC PENNEY COMPANY %CHEMICAL BANK	e1703ecb12
COCIN DRAGI D	DRAGI D COCIN	7969 W NORTON AVE 16 LOS ANGELES CA 90046-5241	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,294.28	ALLIANT TECHSYSTEMS INC	37ea8e0df5
COCIN DRAGI D	DRAGI D COCIN	7969 W NORTON AVE 16 LOS ANGELES CA 90046-5241	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,623.71	ALLIANT TECHSYSTEMS INC	bb075b842d
COCITA JOSEPHINE A	JOSEPHINE A COCITA	17430 VANOWEN ST UNIT 3 VAN NUYS CA 91406-4307	AC03: Mature CD or Save Cert		\$2,633.18	CAPITAL ONE NATIONAL ASSOCIATION	d90fe27039
COCJIN LANI B	LANI B COCJIN	11445 WHITTIER AVE LOMA LINDA CA 92354	MS09: Credit Balance- Accts Rec		\$5,545.66	CHASE BANK USA N.A.	ab1fbe8d46
COCKAYNE DONALD	DONALD COCKAYNE	521 W PINE ST LODI CA 95240-1930	11 : Securities	METLIFE INC	\$2,961.25	METLIFE INC COMMON (CA)	69fd81f43
COCK CARLOS A	CARLOS A COCK		87 : Drafts		\$3,188.99	CALIFORNIA COMMERCE BANK	9e76bf11df
COCKCROFT ARTHUR	ARTHUR COCKCROFT	240 CANAL STREET APT 20 D SAN RAFAEL CA 94901-0000	10 : Shares exchanged for shares	TRIARC COMPANIES INCA	\$2,532.70	TRIARC COMPANIES INC/SOUTHEASTERN PUBLIC SERVICE	a95d557973
COCKCROFT EVA S	EVA S COCKCROFT	856 SUPERBA AVE VENICE CA 90291-3871	IR02: IRA - Mutual Funds	PRINCIPAL SHORT TERM INCOME FUND A	\$5,031.78	PRINCIPAL SHAREHOLDER SERVICES INC	cf3ac77156
COCKE CRAIG R	CRAIG R COCKE	233 MANGANO DIR ENCINITAS CA 92024	IN03: Proceeds Due Beneficiaries		\$2,748.33	PRUDENTIAL INSURANCE COMPANY	9670dd7376
COCKERHAM ANTOINETTE	ANTOINETTE COCKERHAM	428 E 9TH ST PITTSBURG CA 94565-2634	AC03: Mature CD or Save Cert		\$6,048.37	WELLS FARGO BANK NA	6df3690533

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COCKE RODNEY W	RODNEY W COCKE	233 MANGANO DIR ENCINITAS CA 92024	IN03: Proceeds Due Beneficiaries		\$2,748.33	PRUDENTIAL INSURANCE COMPANY	021d8e1e75
COCKING RAYMOND D	RAYMOND D COCKING	3468 BARNABY CT RIVERSIDE CA 92504-3901	IN04: Proceeds from Matured Policies		\$5,383.21	PRUDENTIAL INSURANCE COMPANY	52019de916
COCKLE EDWARD JAMES MR	EDWARD JAMES COCKLE MR	C/O DEREK COCKLE 26 ENGLISFF LANE PYRFORD WOKING SURREY GU22 8SU CA 0	SC12: Underlying Shares/Outstand Cer	QUALCOMM INC	\$8,764.87	CHARLES SCHWAB & CO.	781eb2b10c
COCKRELL ESTATE WILLIAM ESTATE	COCKRELL ESTATE WILLIAM ESTATE	1839 VASSAR ST GLENDALE CA 91204	IN03: Proceeds Due Beneficiaries		\$6,463.65	PRUDENTIAL INSURANCE COMPANY	bc92c942d4
COCKRELL EUNICE	EUNICE COCKRELL	566 VALLEJO ST APT 12 SAN FRANCISCO CA 94133-4036	56 : Checking accounts, dmnd depsit		\$9,946.18	BANK OF AMERICA - TEXAS	06f6c7d54a
COCKRELL FRANK AUSTIN	FRANK AUSTIN COCKRELL	1819 COAST BLVD DEL MAR CA 92014-2115	SC08: Shares of Stocks (Rtrnd by PO)	PARAMOUNT COMMUNICATI ONS INC	\$9,160.10	PARAMOUNT COMMUNICATIONS INC	8de7636f08
COCKRELL JARED	JARED COCKRELL	0	IN03: Proceeds Due Beneficiaries		\$6,000.00	AMERICAN FIDELITY LIFE INSURANCE CO	e3ad252c2e
COCKRELL JEWEL	JEWEL COCKRELL	BERMUDA DUNES CA 92203	IN03: Proceeds Due Beneficiaries		\$8,522.80	METROPOLITAN LIFE INSURANCE COMPANY	b81d446cc1
COCKRELL JEWEL EST OF	COCKRELL JEWEL EST OF	42800 WASHINGTON ST BERMUDA DUNES CA 92203	IN03: Proceeds Due Beneficiaries		\$8,522.80	METROPOLITAN LIFE INSURANCE COMPANY	f3d96bcfae
COCKRELL JOSEPH C	JOSEPH C COCKRELL	3960 MONROE ST VENTURA CA 93003-3615	62 : Death benefits		\$4,174.74	PRUDENTIAL INSURANCE COMPANY	14c4ef182f
COCKRELL JOSEPH C	JOSEPH C COCKRELL	3960 MONROE ST VENTURA CA 93003-3615	62 : Death benefits		\$2,976.85	PRUDENTIAL INSURANCE COMPANY	813290bab6

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COCKRELL MARY E	MARY E COCKRELL	S OLIVE ST LOS ANGELES CA 90003-	74 : Matured/terminated policies		\$3,815.70	PRUDENTIAL INSURANCE COMPANY	eb0c5211da
COCKRELL NATALIE H	NATALIE H COCKRELL	ATTN NATALIE COCKRELL NEITH 2173 WEST 20TH ST LOS ANGELES CA 90018-1407	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$11,802.68	MORGAN STANLEY	3dcaf7e55a
COCKRELL NATALIE H	NATALIE H COCKRELL	ATTN NATALIE COCKRELL NEITH 2173 W 20TH ST LOS ANGELES CA 90018-1407	MS16: Misc Outstanding Checks		\$4,644.27	ALLSTATE CORP	80c421f4b5
COCKRELL NATALIE H	NATALIE H COCKRELL	2173 WEST 20TH STREET LOS ANGELES CA 90018-0000	10 : Shares exchanged for shares	AMERICAN INTL GROUP INC	\$7,576.65	AMERICAN GENERAL CORP/US LIFE INC.	895ceabca0
COCKRELL NATALIE H	NATALIE H COCKRELL	ATTN NATALIE COCKRELL NEITH 2173 WEST 20TH ST LOS ANGELES CA 90018-1407	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$11,802.68	MORGAN STANLEY	f848e1fc73
COCKRELL NATALIE H	NATALIE H COCKRELL	578 CROYDEN CT SUNNYVALE CA 94087-3322	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$5,148.72	TERADATA CORP	8dc6d5dc61
COCKRELL PHYLLIS R	PHYLLIS R COCKRELL	3960 MONROE ST VENTURA CA 93003-3615	62 : Death benefits		\$4,174.74	PRUDENTIAL INSURANCE COMPANY	d99a0c562f
COCKRELL PHYLLIS R	PHYLLIS R COCKRELL	3960 MONROE ST VENTURA CA 93003-3615	62 : Death benefits		\$2,976.85	PRUDENTIAL INSURANCE COMPANY	a519e56763
COCKRELL REX N	REX N COCKRELL	4033 W. 104TH STREET INGLEWOOD CA 90304	IN03: Proceeds Due Beneficiaries		\$6,000.00	AMERICAN FIDELITY LIFE INSURANCE CO	9264bb33dc
COCKRELL WILLIAM	WILLIAM COCKRELL	19985 OBSERVATION DRIVE TOPANGA CA 90290	TR04: Escrow Accounts		\$3,001.27	ICLOSE ESCROW INC.	a392ea670c
COCKRELL WILLIAM R	WILLIAM R COCKRELL	1839 VASSAR ST GLENDALE CA 91204	IN03: Proceeds Due Beneficiaries		\$6,463.65	PRUDENTIAL INSURANCE COMPANY	1df2151727

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COCKRIEL H KATHLEEN	KATHLEEN H COCKRIEL	3767 PINE AVE LONG BEACH CA 90807-3257	SC12: Underlying Shares/Outstand Cer	INTL PAPER COMPANY	\$4,705.82	INTERNATIONAL PAPER CO COM P\$1	418e7f468a
COCKRIEL TIMOTHY J	TIMOTHY J COCKRIEL	3767 PINE AVE LONG BEACH CA 90807-3257	SC19: Dividend Reinvestment Plan	DOW CHEMICAL COMPANY	\$16,348.86	DOW CHEMICAL COMPANY THE.	586f13c53d
COCKRIEL TIMOTHY JAMES	TIMOTHY JAMES COCKRIEL	3767 PINE AVE LONG BEACH CA 90807-3257	SC12: Underlying Shares/Outstand Cer	INTL PAPER COMPANY	\$4,705.82	INTERNATIONAL PAPER CO COM P\$1	db08fe8e08
COCKRILL AMBER J	AMBER J COCKRILL	840 RICHARD LANE DANVILLE CA 94526-0000	69 : Insurance premiums		\$5,000.00	GREAT SOUTHERN LIFE INSURANCE COMPANY	71682aeb43
COCKROFT SOFTWARE	SOFTWARE COCKROFT	1055 MORNINGSIDE DR SUNNYVALE CA	85 : Vendor payments		\$5,378.24	SUN MICROSYSTEMS, INC.	5d432ea277
COCKRUM JAMES R	JAMES R COCKRUM	2796 NO BUHACH RD MERCED CA 95340-	11 : Securities	Multiple	\$5,404.99	ALLMERICA FINANCIAL CORPORATIO	44188ca3ee
COCKS AMY	AMY COCKS	PO BOX 21295 RICHMOND CA 94820	TR04: Escrow Accounts		\$3,595.93	U.S. BANK N.A.	12394ac759
COCKSHOTT ANGELA	ANGELA COCKSHOTT	PO BOX 3185 ARNOLD CA 95223-3185	AC01: Checking Accounts		\$3,741.84	RABOBANK N. A.	cfd243d7f0
COCKS MARK A	MARK A COCKS	656 MILITARY ROAD UNIT 391 MOSMAN NSW 2088 0	AC01: Checking Accounts		\$4,559.29	BANK OF AMERICA - CALIFORNIA	d87040afca
COCKS ORRIN G	ORRIN G COCKS	1457 DEER CYN RD ARROYO GRANDE CA 93420	AC01: Checking Accounts		\$2,625.84	BANK OF THE SIERRA	8c9b322c8e
COCKTAIL ACADEMY	ACADEMY COCKTAIL	726 S SANTA FE NO 208 B LOS ANGELES CA 90021	MS08: Accounts Payable		\$3,500.00	ESTEE LAUDER COMPANIES INC	288e967d14
COCOAN INC	COCOAN INC	1240 S MAIN ST STE 605 LOS ANGELES CA 90015	IN05: Premium Refund		\$2,883.40	HARTFORD FIRE INSURANCE COMPANY	6109116f31
COCOA PRC II LLC	COCOA PRC II LLC	900 N POINT ST STE D100 SAN FRANCISCO, CA 94109			\$2,926.02		5afd598516

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COCOA PRC II LLC	COCOA PRC II LLC	900 N POINT ST STE D100 SAN FRANCISCO, CA 94109			\$2,926.02		99684d7bef
COCO COSMETICS INC	COCO COSMETICS INC	801 LORRAINE BLVD APT 301 LOS ANGELES CA 90005-5211	AC01: Checking Accounts		\$10,803.71	BANK OF AMERICA - CALIFORNIA	5bc45b0a64
COCO DOMINIC	DOMINIC COCO	834 5TH ST HERMOSA BEACH CA 90254-4809	IN03: Proceeds Due Beneficiaries		\$5,053.45	METROPOLITAN LIFE INSURANCE COMPANY	b61aee8c3b
COCO JOHN J	JOHN J COCO	834 5TH ST HERMOSA BEACH CA 90254-4809	IN03: Proceeds Due Beneficiaries		\$5,053.45	METROPOLITAN LIFE INSURANCE COMPANY	a5ab36b34e
CO/CORONADO PACIFICA	PACIFICA CO/CORONADO	300 UNION AVE CAMPBELL CA 95008-0000	CK13: Vendor Checks		\$3,258.58	GE CONSUMER PRODUCTS/DISBURS EMENTS	712360d4cf
COCUM INTERNATIONAL	COCUM INTERNATIONAL	600 WILSHIRE BLVD LOS ANGELES CA 90017	MS11: Refunds Due		\$2,722.24	AT&T CORP.	aab9782b1b
COC WHC JR	WHC COC JR	PO BOX 4049 SANTA MONICA CA 90411	IN01: Indiv Policy Ben or Claim Paym		\$4,480.00	METLIFE INSURANCE COMPANY USA	5bb52a60e7
CODA ALEXANDRA WALLECZEK	ALEXANDRA WALLECZEK CODA	361 LAKEVIEW WAY REDWOOD CITY CA 94062-0000	SC16: Mutual Funds	Multiple	\$3,570.33	UBS FINANCIAL SERVICES	b5e6168419
CODA ENTERPRISES	ENTERPRISES CODA	PO BOX 420693 SAN FRANCISCO CA 94142-0693	SC12: Underlying Shares/Outstand Cer	TENNECO, INC.	\$5,934.40	TENNECO INC	314e4770ad
CODAR OCEAN SENSORS	OCEAN SENSORS CODAR	1914 PLYMOUTH ST B MOUNTAIN VIEW CA 94043-1796	MS09: Credit Balance-Accts Rec		\$4,931.04	ALLIED ELECTRONICS INC.	1bfc1e18e7
CODA TARA	TARA CODA	0	CK01: Cashier's Checks		\$9,188.56	WELLS FARGO BANK NA	c1c6a5b514
CODDADS INC	CODDADS INC	2084 SUTTER RD MCKINLEYVILLE CA 95519	MS04: Payments for Goods & Services		\$3,650.00	FEDEX GROUND	e8f98db30e
CODD DIANE LOUISE	DIANE LOUISE CODD	0	SC13: Funds for Liquidation		\$6,600.00	PFIZER INC	48d0794d95
CODD DIANE LOUISE	DIANE LOUISE CODD	0	SC08: Shares of Stocks (Rtrnd by PO)	PFIZER INC	\$7,788.16	PFIZER INC	4b92346ef5

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CODDING EDWARD	EDWARD CODDING	1333 E MADISON AVE 200 EL CAJON CA 92021	CK13: Vendor Checks		\$6,470.35	LIBERTY MUTUAL INSURANCE CO.	9877ea3f45
CODDING KATHERINE	KATHERINE CODDING	1333 E MADISON AVE 200 EL CAJON CA 92021	CK13: Vendor Checks		\$6,470.35	LIBERTY MUTUAL INSURANCE CO.	61b0b1571c
CODDING MARGERY	MARGERY CODDING	536 VISTA DEL MAR DR APTSO CA 95003-0000	10 : Shares exchanged for shares	NISOURCE INC	\$3,869.57	NISOURCE INC - C/O MELLON	133ce425bb
CODD LILLIAN A	LILLIAN A CODD	171 GLEN AV OAKLAND CA 94611-4315	IN03: Proceeds Due Beneficiaries		\$6,982.08	PRUDENTIAL INSURANCE COMPANY	796779cc49
CODDRON DANIEL	DANIEL CODDRON	***** EMC ESPP ACCOUNT ***** 32 ROUTE DE BELLEGARDE 1294 CHANCY GE CA	SC08: Shares of Stocks (Rtrnd by PO)	E M C CORP	\$3,630.69	CHARLES SCHWAB & CO. INC.	5db774b432
CODD THOMAS S	THOMAS S CODD	171 GLEN AV OAKLAND CA 94611-4315	IN03: Proceeds Due Beneficiaries		\$6,982.08	PRUDENTIAL INSURANCE COMPANY	739bbb3335
CODD TIMOTHY K	TIMOTHY K CODD	106 LANDERS 1 SAN FRANCISCO CA 94114-	56 : Checking accounts, dmnd deposit		\$2,813.55	BANK OF AMERICA - CALIFORNIA-N	de3d3f2ce7
CODE GEORGE F	GEORGE F CODE	13301 STAADREWS APT 138K SEAL BEACH CA 90740-	11 : Securities	HEWLETT-PAC KARD COMPANY	\$4,580.21	HEWLETT-PACKARD %SSB	011b6cb1f5
CO DELTA H	DELTA H CO	515 W VALENCIA C FULLERTON CA 92632-	04 : Dividends		\$3,337.20	VACCO INDUSTRIES	99bc59c4a2
CODE MARGARET	MARGARET CODE		82 : Savings accts/crdt union shrs		\$20,870.72	WELLS FARGO BANK N A	bd7f11fb02
CODE MARIAN M	MARIAN M CODE	13301 STAADREWS APT 138K SEAL BEACH CA 90740-	11 : Securities	HEWLETT-PAC KARD COMPANY	\$4,580.21	HEWLETT-PACKARD %SSB	d94af53b14
CODEMASTER CORPORATION	CODEMASTER CORPORATION	312 LINCOLN STREET SANTA CRUZ CA 95060	MS11: Refunds Due		\$4,965.49	AT&T CORP.	cd20817063
CODEMASTERS YOSEMITE INC	CODEMASTERS YOSEMITE INC	40033 SIERRA WAY CODEMASTERS OAKHURST CA 93644	MS04: Payments for Goods & Services		\$3,545.92	AMERICAN EXPRESS CO.	f5692109d8

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CODEMED INC	CODEMED INC	8939 S SEPULVEDA BLVD SUITE 260 LOS ANGELES CA 90045	CK01: Cashier's Checks		\$3,579.97	U.S. BANK - (TCK)	ab708630c2
CODE MILFORD J	MILFORD J CODE	750 OFARRELL ST #203 SAN FRANCISCO CA 94109-	82 : Savings accts/crdt union shrs		\$5,723.21	GREAT WESTERN BANK	e8ce2465ad
CODE POUNDER SOFTWARE LLC	CODE POUNDER SOFTWARE LLC	PO BOX 880714 SAN DIEGO CA 99999	AC01: Checking Accounts		\$19,138.81	BBVA COMPASS	d789edd90a
CODERA JULIE	JULIE CODERA	597 CAMBRIDGE DR SANTA CLARA CA 95051	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$6,469.29	AGILENT TECHNOLOGIES INC	1f3f850575
CODER MARY E	MARY E CODER	6915 ALAMO WAY LA MESA CA 91942-5810	SC20: Credit Balances		\$19,410.12	NATIONAL FINANCIAL SERVICES	35389538ec
CODER MARY E	MARY E CODER	6915 ALAMO WAY LA MESA CA 91942-5810	SC16: Mutual Funds	AMERICAN FD FUNDAMENTA L INVSTRS A	\$15,103.08	NATIONAL FINANCIAL SERVICES	22b3dfc693
CODER MARY E	MARY E CODER	6915 ALAMO WAY LA MESA CA 91942-5810	SC16: Mutual Funds	OPPENHEIME R MAIN ST A	\$6,792.52	NATIONAL FINANCIAL SERVICES	96b3e51c81
CODER MARY E	MARY E CODER	6915 ALAMO WAY LA MESA CA 91942-5810	SC16: Mutual Funds	INVESCO CHARTER FUND CL A	\$5,731.82	NATIONAL FINANCIAL SERVICES	420d054231
CODER MARY E	MARY E CODER	6915 ALAMO WAY LA MESA CA 91942-5810	SC16: Mutual Funds	PUTNAM INVESTORS FUNDCL A	\$10,872.34	NATIONAL FINANCIAL SERVICES	9a7854ed5e
CODER MARY IRENE	MARY IRENE CODER	3968 YUBA RIVER DRIVE ONTARIO CA 91761	IN02: Group Policy Benefits or Claim		\$5,993.22	PRUDENTIAL INSURANCE COMPANY	4310b2e47f
CODER MILDRED E	MILDRED E CODER	PO BOX 291223 PHELAN CA 92329-1223	SC12: Underlying Shares/Outstand Cer	ANADARKO PETROLEUM CORPORATIO N	\$4,478.87	ANADARKO PETROLEUM CORPORATION	ce0a236032

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CODER ROBERT M	ROBERT M CODER	4127 NORTH WALNUTHAVEN DRIVE COVINA CA 91722	IN02: Group Policy Benefits or Claim		\$5,993.22	PRUDENTIAL INSURANCE COMPANY	741f0b91f8
CODE STEVEN JR	STEVEN CODE JR	2938 9TH STREET APT 5 OAKLAND CA 94606	MI02: Royalties		\$3,613.37	J-W OPERATING COMPANY	4378d8f122
CODINA FRANCISCO J	FRANCISCO J CODINA	URB ATLANTIDA CALLE TACAGUA QTA MARIA DE JESUS C LAMAR EDO VARGAS 00000	AC01 - CHECKING ACCOUNTS		\$7,789.29	CITIBANK NA	6cb4b725e7
CODINA RACHEL A	RACHEL A CODINA	4709 CLAIREMONT MESA BLVD SAN DIEGO CA 92117-2009	AC02: Savings Accounts		\$9,070.27	SAN DIEGO COUNTY CREDIT UNION	0dd003e36a
COD INC	COD INC	12700 YUKON AVE HAWTHORNE CA 90250	MS05: Customer Overpayments		\$2,711.88	CELLCO PARTNERSHIP	61219205f1
CODINGTON FERN	FERN CODINGTON	915 LINCOLN AVE ALAMEDA CA 94501-3473	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,572.83	PRUDENTIAL FINANCIAL INC	308e9d8ab0
CODINI MICHAEL	MICHAEL CODINI	WIESENWEG 83 ROSRATH 51503 00000-0000	SC13: Funds for Liquidation		\$26,160.81	CISCO SYSTEMS INC	348ac1b2ec
CODIS INC	CODIS INC	2001 SORAZEN COURT LA HABRA CA 90631	AC01: Checking Accounts		\$5,280.77	BBCN BANK	837c1e54a9
CODLING ELMER	ELMER CODLING	8166 SAN VINCENTE SOUTH GATE CA 90280	IN03: Proceeds Due Beneficiaries		\$4,267.08	PRUDENTIAL INSURANCE COMPANY	86a800378d
CODLING MILLICENT	MILLICENT CODLING	8166 SAN VINCENTE SOUTH GATE CA 90280	IN03: Proceeds Due Beneficiaries		\$4,267.08	PRUDENTIAL INSURANCE COMPANY	8d2c705610
CODNER IRENE G	IRENE G CODNER	570 SAINT LAWRENCE AVE RENO NV 89509	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$4,176.25	WELLS FARGO BANK NATIONAL ASSOCIATION	132f2278f1
CODON MARJORIE J	MARJORIE J CODON	2712 W SHAW AVENUE 236 FRESNO CA 93711	IN03: Proceeds Due Beneficiaries		\$3,604.91	PRUDENTIAL INSURANCE COMPANY	b5868b5e01
CODON WINNIFERD G	WINNIFERD G CODON	762 W LAMBERT 14 LA HABRA CA 90631	IN03: Proceeds Due Beneficiaries		\$24,328.91	RIVERSOURCE LIFE INSURANCE CO	cac351ee56

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CODOVE ENTERPRISE LLC	CODOVE ENTERPRISE LLC	920 GRANITE DR # 104 PASADENA, CA 91101	TT: TTC - Payment Exceptions		\$4,152.83		dcd699c5fa
CODOVE ENTERPRISE LLC	CODOVE ENTERPRISE LLC	920 GRANITE DR UNIT 104 PASADENA, CA 91101	TT: TTC - Payment Exceptions		\$4,197.54		b69ee9d508
CODOVE ENTERPRISE LLC	CODOVE ENTERPRISE LLC	920 GRANITE DR # 104 PASADENA, CA 91101	TT: TTC - Payment Exceptions		\$4,152.84		c479e4540b
CODREANO GABRIEL	GABRIEL CODREANO	6938 CHANTEL CT SAN JOSE CA 95129--	56 : Checking accounts, dmnd depsit		\$20,788.75	BANK OF AMERICA NT&SA BRANCH:0972-PROSPECT-HIGHWAY 85	6eae5ed9c
CODREANU HERSHCU	HERSHCU CODREANU	6938 CHANTEL CT SAN JOSE CA 95129--	56 : Checking accounts, dmnd depsit		\$20,788.75	BANK OF AMERICA NT&SA BRANCH:0972-PROSPECT-HIGHWAY 85	1128923d98
CODRINGTON MARGARET	MARGARET CODRINGTON	LOS ALTOS CA 94022	IN03: Proceeds Due Beneficiaries		\$2,504.60	METROPOLITAN LIFE INSURANCE COMPANY	310b4586fb
CODRINGTON MARGARET	MARGARET CODRINGTON	26815 SAINT FRANCIS RD LOS ALTOS CA 94022 1909 LOS ALTOS CA 94022	IN03: Proceeds Due Beneficiaries		\$2,504.60	METROPOLITAN LIFE INSURANCE COMPANY	2c09b2aa8c
CODRON LUIS GARCIA	LUIS GARCIA CODRON	GUZMAN EL BUENO 38-1D EUROPAMUNDO 28015	AC01 - CHECKING ACCOUNTS		\$158,447.00	WASHINGTON MUTUAL INS SVCS INC	bc65fe319a
C/O DUONG MINH PHA	C/O DUONG MINH PHA	32 WOODSIDE AVE. DALY CITY CA 94015-	62 : Death benefits		\$3,666.45	PROTECTIVE LIFE INSURANCE COMPANY	6267a6963e
CODWELL JEFFREY	JEFFREY CODWELL	0	CK01: Cashier's Checks		\$3,800.00	WELLS FARGO BANK NA APECS 111	7860c323f1
CODWELL ROSIE	ROSIE CODWELL	CA 0	IN03: Proceeds Due Beneficiaries		\$2,583.66	UNITED HOME LIFE INSURANCE CO	f2c27eafe8
CODY CHRISTINE	CHRISTINE CODY	4109 VIA MARINA APT R-110 MARINA DEL REY CA 90291-	82 : Savings accts/crdt union shrs		\$9,065.92	WELLS FARGO BANK, N.A.	b033364034

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CODY CHRIS W	CHRIS W CODY	766 S NARDO AVE #B6 SOLANA BEACH CA 92075	SC08: Shares of Stocks (Rtrnd by PO)	QUIDEL CORPORATIO N	\$30,410.04	QUIDEL CORPORATION	f8899d10f6
CODY DANIEL	DANIEL CODY	9551 SPRINGBROOK COU RANCHO CUCAMONGA CA 91730	TR04: Escrow Accounts		\$3,572.63	BAC HOME LOANS SERVICING LP	aa97b2c217
CODY DONNA M	DONNA M CODY	8203 TELEGRAPH RD PICO RIVERA CA 90660-4905	SC16: Mutual Funds	JOHN HANCOCK INVSTMNT GRADE BOND A	\$2,519.36	INVESTMENT GRADE BOND A	53b855ce3a
CODY DOROTHY	DOROTHY CODY	129 E 68TH ST LONG BEACH CA 90805-1209	MI02: Royalties		\$5,805.38	HILCORP ENERGY COMPANY	21c0f3aa78
CODY DOROTHY	DOROTHY CODY	129 E 68TH ST LONG BEACH CA 90805-0120	MI02: Royalties		\$5,557.24	HILCORP ENERGY COMPANY	1783a82d5a
CODY DOROTHY	DOROTHY CODY	C/O OTHELLO MILES JOHNSON P O BOX 1703 FONTANA CA 92335	MI02: Royalties		\$7,800.11	HILCORP ENERGY COMPANY	2f85e5b648
CODY ELECTRONICS INC	CODY ELECTRONICS INC	C/O FBO:CODY ELCTRONICS INC 40 5128 CALLE DEL SOL SANTA CLARA CA 95054-1009	CK11: Pension Checks		\$4,633.21	STANDARD RETIREMENT SERVICES	17659c544d
CODY JAMIE	JAMIE CODY	14923 MOORPARK ST APT 303 SHERMAN OAKS CA 91403-2540	MS17: Misc Intangible Property		\$2,873.00	CONDUENT STATE & LOCAL SOLUTIONS INC.	7d4fb5eadb
CODY JEFFERY S	JEFFERY S CODY	343 SAN FRANCISCO BLVD SAN ANSELMO CA 94960-1640	11 : Securities	METLIFE INC	\$3,277.09	METLIFE INC COMMON (CA)	1061d728b2
CODY LEONARD	LEONARD CODY	8203 TELEGRAPH RD PICO RIVERA CA 90660-4905	SC16: Mutual Funds	JOHN HANCOCK INVSTMNT GRADE BOND A	\$2,519.36	INVESTMENT GRADE BOND A	51f5657489
CODY NICHOLAS R	NICHOLAS R CODY	4633 IRVING ST SAN FRANCISCO CA 94122-1020	SC16: Mutual Funds	COLUMBIA ACORN TRUST INTL Z	\$41,862.00	COLUMBIA ACORN INTERNATIONAL FUND-I	6f171f1ce9

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CODY NICHOLAS R	NICHOLAS R CODY	4633 IRVING ST SAN FRANCISCO CA 94122-1020	SC16: Mutual Funds	COLUMBIA ACORN TR FUND Z	\$54,667.38	COLUMBIA ACORN FUND-I	90d9ca185a
CODY NICHOLAS R	NICHOLAS R CODY	4633 IRVING ST SAN FRANCISCO CA 94122-1020	SC16: Mutual Funds	T ROWE PRICE EQUITY INCOME FD	\$41,974.82	T. ROWE PRICE SERVICES INC.	c881c4887c
CODY RALPH W	RALPH W CODY	852 WESTMOUNT DR LOS ANGELES CA 90069-4610	08 : Mutual/Money market funds	ALLIANCEBER NSTEIN DISC GROWTH A	\$2,766.45	ALLIANCEBERNSTEIN N MID-CAP GRO A	92f5c6c905
CODY ROBERTA	ROBERTA CODY	4355 MORELAND DR CASTRO VALLEY CA 94546-2244	IN03: Proceeds Due Beneficiaries		\$3,268.05	PRUDENTIAL INSURANCE COMPANY	6ef2ee771b
CODY RUSSELL K	RUSSELL K CODY	4355 MORELAND DR CASTRO VALLEY CA 94546-2244	IN03: Proceeds Due Beneficiaries		\$3,268.05	PRUDENTIAL INSURANCE COMPANY	a88d490d34
CODY RUTH L	RUTH L CODY	9301 EL MNR LOS ANGELES CA 90001	IN04: Proceeds from Matured Policies		\$3,886.03	PRUDENTIAL INSURANCE COMPANY	780a7e9915
CODYS BOOKS	BOOKS CODYS	1730 FOURTH S STREET BERKELEY CA 94710	CK13: Vendor Checks		\$2,581.84	KAISER FOUNDATION HEALTH PLAN	03cdd497ab
CODY SHELBY R	SHELBY R CODY	852 WESTMOUNT DR LOS ANGELES CA 90069-4610	08 : Mutual/Money market funds	ALLIANCEBER NSTEIN DISC GROWTH A	\$2,766.45	ALLIANCEBERNSTEIN N MID-CAP GRO A	fbb36b840a
CODY THERON	THERON CODY	15208 BUDLONG GARDENA CA 90247	IN04: Proceeds from Matured Policies		\$8,270.33	PRUDENTIAL INSURANCE COMPANY	4b7426d7d9
CODY THOMAS T JR	THOMAS T CODY JR	4109 VIA MARINA APT R-110 MARINA DEL REY CA 90291-	82 : Savings accts/crd union shrs		\$9,065.92	WELLS FARGO BANK, N.A.	c776ba9d3f
CODY VIRGINIA B	VIRGINIA B CODY	1151 CEDAR ST MONTARA CA 94037-	17 : Bond interest		\$5,763.30	MERRILL LYNCH WA PUBLIC PWR SUPPLY BONDS	c3552c441c

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CODY WILLIAM	WILLIAM CODY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,590.00	BANK OF AMERICA - CALIFORNIA	134ff11abd
COE ANNA CATHARINE	ANNA CATHARINE COE	1973 LACORSO CT WALNUT CREEK CA 94598	AC03: Mature CD or Save Cert		\$3,084.54	BANCFIRST STILLWATER	717e0156a9
COE ANNA CATHARINE	ANNA CATHARINE COE	1973 LACORSO CT WALNUT CREEK CA 94598	AC03: Mature CD or Save Cert		\$4,949.94	BANCFIRST STILLWATER	c8cd1ee744
COE ANNA CATHARINE	ANNA CATHARINE COE	1973 LACORSO CT WALNUT CREEK CA 94598	AC03: Mature CD or Save Cert		\$3,084.54	BANCFIRST STILLWATER	17caffeb12
COE ANNA CATHERINE	ANNA CATHERINE COE	1973 LACORSO CT WALNUT CREEK CA 94598	AC01: Checking Accounts		\$13,814.96	BANCFIRST STILLWATER	d6e1b60fe8
COE B	B COE	PO BOX 719 VAN NUYS CA 91408-0719	08 : Mutual/Money market funds	DREYFUS LIQUID ASSETS FUND CL I	\$85,340.94	DREYFUS LIQUID ASSETS	88ced0824e
COE BARBARA A	BARBARA A COE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA	48e2f11c98
COEBERGH BRANKO	BRANKO COEBERGH	965 PERALTA AVE ALBANY CA 94706	MS14: Pension and Profit Sharing		\$3,175.59	STATE OF CALIFORNIA SAVINGS PLUS	fc31bda1c6
COE CARL	CARL COE	3451 VAL VERDE AVE LONG BEACH CA 90808	AC02: Savings Accounts		\$27,955.40	LA FINANCIAL FCU	125a534b15
COE CATHY A	CATHY A COE	334 SURREY ST SAN FRANCISCO CA 94131-2933	IR01: IRA - Cash		\$3,031.09	CCA CITIBANK NA	2690460164
COEDO ENCARNACION LOPEZ	ENCARNACION LOPEZ COEDO	233 PAULIN AVE MSC 6359 CALEXICO CA 92231-2615	AC03: Mature CD or Save Cert		\$22,759.89	BANK OF AMERICA - CALIFORNIA	d243ab625d
COEDO MA ENCARNACIO	MA ENCARNACIO COEDO	233 PAULIN AVE MSC 6359 CALEXICO CA 92231-2615	AC03: Mature CD or Save Cert		\$11,564.12	BANK OF AMERICA - CALIFORNIA	0072b79c0d
COE DONALD	DONALD COE	25 KEYSTONE AVE #12 RENO NV 89503-5514	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	PRUDENTIAL EQUITY GROUP	61f52fde98

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COE DONALD G	DONALD G COE	1501 AVE I EAST SP 143 LANCASTER CA 93535--	82 : Savings accts/crdt union shrs		\$7,123.91	BANK OF AMERICA NT&SA BRANCH:0172-LANCA STER MAIN OFFICE	8ed09aa5ae
COE EUGENE OR MYRTL	COE EUGENE OR MYRTL	1524 SILVERADA BLVD RENO NV 89512	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA NEVADA	1ce18bb169
COEFIELD MAE	MAE COEFIELD	489 B PAGE SAN FRANCISCO CA 94102	IN03: Proceeds Due Beneficiaries		\$3,315.37	METROPOLITAN LIFE INSURANCE COMPANY	43f39adfff
COE GARY	GARY COE	PO BX 85156 SAN DIEGO CA 92138-	76 : Other		\$4,166.15	BALBOA INSURANCE CO	4f54824ebe
COE GEORGE A	GEORGE A COE	PO BOX 5345 SONORA CA 95370-2345	AC01: Checking Accounts		\$3,136.64	BANK OF AMERICA - CALIFORNIA	bc030beea0
COE GLADYS	GLADYS COE	4096 EASY STREET EL MONTE CA 91731-	74 : Matured/terminated policies		\$2,516.61	PRUDENTIAL INSURANCE COMPANY	a66704a93f
COE GRACE C	GRACE C COE	5704 OAKGROVE ST OAKLAND CA 94601	IN03: Proceeds Due Beneficiaries		\$5,966.26	METROPOLITAN LIFE INSURANCE COMPANY	fde8b260ae
COE GRACE C	GRACE C COE	3451 VAL VERDE AVE LONG BEACH CA 90808	AC02: Savings Accounts		\$27,955.40	LA FINANCIAL FCU	1ced44e9d4
COE GRAHAM M	GRAHAM M COE	43 THE AVENUE ICKENHAN UXBRID 99999-9999	83 : Time deposits, CD accounts		\$5,000.00	HOME SAVINGS OF AMERICA WESTLAKE VILLAGE BRANCH	90343194fc
COE GRAHAM M	GRAHAM M COE	43 THE AVENUE ICKENHAM UXBRID 99999-9999	82 : Savings accts/crdt union shrs		\$7,476.00	HOME SAVINGS OF AMERICA WESTLAKE VILLAGE BRANCH	3dffebe99b

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COE JACK	JACK COE	4647 WINDING WAY SACRAMENTO CA 95841-4539	11 : Securities	TARRAGON CORPORATIO N	\$7,148.51	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	41d8a904ed
COE JACK	JACK COE	4647 WINDING WAY SACRAMENTO CA 95841-	10 : Shares exchanged for shares	SIERRA PACIFIC RESOURCES	\$3,965.76	SIERRA PACIFIC RESOURCES	1a3e255e48
COE JAMES G	JAMES G COE	471 ALAMEDA ALTADENA CA 91001	MI06: Bonuses		\$4,362.91	CHESAPEAKE OPERATING INC (299)	642a524fa7
COE JANE E	JANE E COE	4096 EASY STREET EL MONTE CA 91731-	74 : Matured/terminated policies		\$2,516.61	PRUDENTIAL INSURANCE COMPANY	048b677278
COE JARMILA	JARMILA COE	4647 WINDING WAY SACRAMENTO CA 95841-4539	11 : Securities	TARRAGON CORPORATIO N	\$7,148.51	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	996ac840c2
COE JIMMIE D	JIMMIE D COE	3521 MARLBOROUGH AVE SAN DIEGO CA 92105-3305	AC02: Savings Accounts		\$3,305.73	JPMORGAN CHASE BANK N.A. (703)	c8a3b7c3dc
COE JOANIE	JOANIE COE	11377 W OLYMPIC BLVD STE 900 LOS ANGELES CA 90064	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$2,971.45	THE WALT DISNEY COMPANY	8209d99c87
COE KAREN	KAREN COE	10775 E TULARE AVE SANGER CA 93657-9485	AC02: Savings Accounts		\$8,651.67	WELLS FARGO BANK NA	3a8c4fa475
COE LARSON RUTH	LARSON RUTH COE	1541 OCEAN AVE SANTA MONICA CA 90401-	76 : Other		\$3,130.56	COLONIAL PENN LIFE INSURANCE COMPANY	6d6a5f1e34
CO ELEANOR L	ELEANOR L CO	3 ROUND TABLE DR RIVERSIDE CA 92587-	62 : Death benefits		\$2,807.70	PRUDENTIAL INSURANCE COMPANY	af217fe2b6
COELEN CHRISTOPHER M	CHRISTOPHER M COELEN	627 OCAMPO DRIVE PACIFIC PALISADES CA 90272	MS17: Misc Intangible Property		\$3,328.19	AMIG CLAIMS ADMINISTRATION	fcff564624
COELEN CHRISTOPHER M	CHRISTOPHER M COELEN	627 OCAMPO DRIVE PACIFIC PALISADES CA 90272	MS17: Misc Intangible Property		\$3,408.13	AMIG CLAIMS ADMINISTRATION	cf72b0930b

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COELEN CHRISTOPHER M	CHRISTOPHER M COELEN	627 OCAMPO DRIVE PACIFIC PALISADES CA 90272	MS17: Misc Intangible Property		\$3,408.13	AMIG CLAIMS ADMINISTRATION	e2f70a1a48
COELEN CHRISTOPHER M	CHRISTOPHER M COELEN	627 OCAMPO DRIVE PACIFIC PALISADES CA 90272	MS17: Misc Intangible Property		\$3,408.13	AMIG CLAIMS ADMINISTRATION	650d381bfb
COELHO ALCIDES N	ALCIDES N COELHO	C/O SECURITY TRANSFER COMPANY 1168 SUNSET DR ARROYO GRANDE CA 93420-3128	SC03: Principal Payments		\$5,116.67	THE BANK OF NEW YORK MELLON	d892a8c3fb
COELHO AMALIA	AMALIA COELHO	5570 VIA BRAVO YORBA LINDA CA 92887	MS11: Refunds Due		\$3,149.06	JPMORGAN CHASE BANK N.A. (500005)	11c992b1d7
COELHO BILSSEN BACALA	BILSSEN BACALA COELHO	0	AC01: Checking Accounts		\$9,400.52	RABOBANK N. A.	502ea90d6d
COELHO EMMA L	EMMA L COELHO	C/O SECURITY TRANSFER COMPANY 1168 SUNSET DR ARROYO GRANDE CA 93420-3128	SC03: Principal Payments		\$5,116.67	THE BANK OF NEW YORK MELLON	c91089071c
COELHO FAMILY TRUST	COELHO FAMILY TRUST	C/O SECURITY TRANSFER COMPANY 1168 SUNSET DR ARROYO GRANDE CA 93420-3128	SC03: Principal Payments		\$5,116.67	THE BANK OF NEW YORK MELLON	13c115dd24
COELHO GREGORY R	GREGORY R COELHO	UNKNOWN UNKNOWN CA 0	IN04: Proceeds from Matured Policies		\$3,173.49	IDEALIFE INSURANCE COMPANY	dbeb68404a
COELHO JUAN	JUAN COELHO	5570 VIA BRAVO YORBA LINDA CA 92887	MS11: Refunds Due		\$3,149.06	JPMORGAN CHASE BANK N.A. (500005)	e56da55bad
COELHO KIMBERLY A	KIMBERLY A COELHO	3749 N PURDUE AVE FRESNO CA 93727-7940	11 : Securities	METLIFE INC	\$3,080.01	METLIFE INC COMMON (CA)	a60cd8df1c
COELHO LOREN	LOREN COELHO	8618 ALDERSON ROAD HUGHSON CA 95326	MS14: Pension and Profit Sharing		\$18,167.96	RIVERSOURCE LIFE INSURANCE CO	e94827c806
COELHO MANUEL DE	MANUEL DE COELHO	AV JUREMA 312 AP 102 SAO PAULO SP 04079 001 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$11,347.18	CITIBANK NA	d866502922
COELHO MANUEL DE	MANUEL DE COELHO	AV JUREMA 312 APTO 102 SAO PAULO SP 04079001 00000	AC01 - CHECKING ACCOUNTS		\$8,675.12	CITIBANK NA	f4950bdbb8

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COELHO MARJORIE	MARJORIE COELHO	1484 JACKSON HAYWARD CA 94541	IN03: Proceeds Due Beneficiaries		\$2,699.41	METROPOLITAN LIFE INSURANCE COMPANY	281f2599fb
COELHO RANI	RANI COELHO	439 S SHERBOURNE DR LOS ANGELES CA 90048-	56 : Checking accounts, dmnd depsit		\$3,176.62	BANK OF AMERICA	90d5f26923
COELHO STACI	STACI COELHO	8618 ALDERSON ROAD HUGHSON CA 95326	MS14: Pension and Profit Sharing		\$18,167.96	RIVERSOURCE LIFE INSURANCE CO	502541eda8
COELHO STACY	STACY COELHO	502 CHEVY CHASE TULARE CA 93274	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$7,945.54	EXXON MOBIL CORPORATION	962a3be545
CO ELIZABETH Y	ELIZABETH Y CO	MPPI KM 18 ORTIGAS AVE EXT CAINTA RIZAL, P	56 : Checking accounts, dmnd depsit		\$3,349.91	BANK OF AMERICA NT&SA BRANCH:0969-CHINO VALLEY MAIN OFFICE	89371aaefe
COELLO FERNANDO S	FERNANDO S COELLO	MORELOS 54 CUAHUHTEMOC CHI	82 : Savings accts/crdt union shrs		\$3,380.86	WELLS FARGO BANK, N.A.	db3615c50f
COEL WILLIAM O	WILLIAM O COEL	1303 E 58TH ST LOS ANGELES CA 90011-	82 : Savings accts/crdt union shrs		\$3,475.56	BANK OF AMERICA	ff41eb5284
COE MYRTLE	MYRTLE COE	6650 CROSSWOODS CIRCLE 22 CITRUS HEIGHTS CA 95621-4230	SC12: Underlying Shares/Outstand Cer	SPECTRA ENERGY CORP	\$4,050.59	SPECTRA ENERGY CORP	62575c9ba3
COE MYRTLE	MYRTLE COE	6650 CROSSWOODS CIRCLE 22 CITRUS HEIGHTS CA 95621-4230	SC12: Underlying Shares/Outstand Cer	DUKE ENERGY CORP	\$5,904.38	DUKE ENERGY CORPORATION	d0edebf7bd
COEN BARBARA	BARBARA COEN	268 BROOKSIDE DR SAN ANSELMO CA 94960-1437	AC02: Savings Accounts		\$3,695.87	WELLS FARGO BANK NA	04d37e5ae5
COEN CHRISTOPHER J	CHRISTOPHER J COEN	1751 EAST ROSEVILLE PARKWAY S ROSEVILLE CA 95661	CT01: Escrow Funds		\$2,699.00	FIRST AMERICAN TITLE COMPANY	14641520b2
COENEN DANIEL P.	DANIEL P. COENEN	#C 1257 E BASTANCHURY RD FULLERTON CA 92835	IN02: Group Policy Benefits or Claim		\$2,716.34	BLUE CROSS & BLUE SHIELD OF KANSAS CITY	ca8d39711f

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COENEN EDWARD J	EDWARD J COENEN	1301 NEW STINE RD.#908 BAKERSFIELD CA 93309--	56 : Checking accounts, dmnd depsit		\$4,766.10	BANK OF AMERICA NT&SA BRANCH:0906-STOC KDALE BRANCH	5115686693
COEN TERA E MS	COEN TERA E MS	17537 SANTA ELENA CR FOUNTAIN VALLEY CA 92708	AC03: Mature CD or Save Cert		\$4,815.31	KINECTA FEDERAL CREDIT UNION	cfc7514f90
COE PATRICIA J	PATRICIA J COE	1208 HELEN AVE UKIAH CA 95482	IN03: Proceeds Due Beneficiaries		\$2,892.77	COMMONWEALTH ANNUITY & LIFE	b11a7b2a46
COE RALPH	RALPH COE	ZZ 00000-0000	MS15: Dissolution or Liquidation		\$7,474.20	THE FARM	8f258ee0fe
C/O ERIN CAPITAL	ERIN CAPITAL C/O	15500 B ROCKFIELD BLVD IRVINE CA 92618	TR04: Escrow Accounts		\$3,529.00	FIRST AMERICAN TITLE COMPANY	dff3c4b29
COE ROBERT W	ROBERT W COE	7617 COUNTRYFIELD DR SACRAMENTO CA 95828-5617	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,934.07	PRUDENTIAL FINANCIAL INC	cd58e6de00
COE RUTH	RUTH COE	1208 HELEN AVE UKIAH CA 95482-6309	AC02: Savings Accounts		\$3,077.28	CAPITAL ONE N.A.	34d2fdf9d0
COE SIMON W	SIMON W COE	12923 SAN FERNANDO RD SYLMAR CA 91342	AC03: Mature CD or Save Cert		\$2,673.78	HANMI BANK	6ec6a5b68a
CO-EXE RITA	RITA CO-EXE	P.O. BOX 2116 SALINAS CA 93902-0000	MS16: Misc Outstanding Checks		\$10,756.25	PERSHING LLC	744232ad99
COEY DELTON J	DELTON J COEY	1350 N EUCLID AVE SAN DIEGO CA 92105	AC02: Savings Accounts		\$35,515.08	FIRST IMPERIAL CREDIT UNION	726b60dcf8
COEY JEFF	JEFF COEY	TUN HUA SO RD,LANE369 #23 TAIPEI, TAIWAN	82 : Savings acct/crdt union shrs		\$5,062.23	FIRST INTERSTATE BANK OF CALIFORNIA	1bb9c4c52d
COEYTAUX PAUL A	PAUL A COEYTAUX	1411 5TH AVE SAN FRANCISCO CA 94122-3806	11 : Securities	Multiple	\$4,164.85	NWNL COMPANIES INC %SSB	4f678dc4d0
COFANO JILL L	JILL L COFANO	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	a88e4d657b

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COFANO MARK A	MARK A COFANO	1 SAN RAFAEL PL LAGUNA NIGUEL CA 92677	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	10d9e4417f
C OF C CHARITABLE REMAINDER UNI	C OF C CHARITABLE REMAINDER UNI	1531 GRAND AVE SAN MARCOS CA 92069-2407	56 : Checking accounts, dmnd deposit		\$3,320.08	UNION BANK OF CALIFORNIA, N.A.	42876d159b
COFER PATRICIA K	PATRICIA K COFER	839 ROSARITA DR FULLERTON CA 92835-1962	10 : Shares exchanged for shares	GLAXOSMITHK LINE PLCADR	\$4,840.97	GLAXO WELLCOME	ce5ddefe1f
COFFANEY LOU A	LOU A COFFANEY	1745 TOYON DR CONCORD CA 94520	IN03: Proceeds Due Beneficiaries		\$4,492.75	METROPOLITAN LIFE INSURANCE COMPANY	55897bc539
COFFANEY LOU A EST	COFFANEY LOU A EST	1745 TOYON DR CONCORD CA 94520	IN03: Proceeds Due Beneficiaries		\$4,492.75	METROPOLITAN LIFE INSURANCE COMPANY	35926a6c50
COFFARO JOSEPHE	JOSEPHE COFFARO	4229 E IMPERIAL HWY APT J LYNWOOD CA 90262-2363	IN04: Proceeds from Matured Policies		\$3,338.56	PRUDENTIAL INSURANCE COMPANY	d6b8905bcc
COFFARO NANCY	NANCY COFFARO	PO BOX 1139 TRES PINOS CA 95075-1139	TR04: Escrow Accounts		\$4,183.31	OCWEN FINANCIAL CORPORATION	546f54758a
COFFARO VINCENT A	VINCENT A COFFARO	1731 MEDICAL CENTER DR ANAHEIM CA 92801-1834	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$3,481.39	MANULIFE FINANCIAL CORPORATION	2fb176fb23
COFFEE CHRISTOPHER KENT	CHRISTOPHER KENT COFFEE	4224 SAINT PAUL WAY APT 106 CONCORD CA 94518-1871	SC16: Mutual Funds	VALUE LINE TX EX NATL BND PORT	\$5,984.81	VALUE LINE TAX EXEMPT FUND	f5be63e2b3
COFFEE CULTURES	CULTURES COFFEE	225 BUSH ST SAN FRANCISCO CA 94104	MS17: Misc Intangible Property		\$5,772.26	PAYPAL	90cae2ce1d
COFFEE E R	R E COFFEE	PMB 299 1819 POLK ST SAN FRANCISCO CA 94109-3003	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,551.19	PRUDENTIAL FINANCIAL INC	8dd2603318
COFFEE FARMER B	FARMER B COFFEE	DEPT LOS CA 90096-	15 : Liquidating fund earnings		\$2,624.00	CENDANT CORP	60ba68d4e7

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COFFEE GLENN A	GLENN A COFFEE	136 ROANOKE ST SAN FRANCISCO CA 94131-3050	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,841.87	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (7fef2ca738
COFFEE HOUSE BOOKS	HOUSE BOOKS COFFEE	5439 WEST 6TH AVE LOS ANGELES CA 90036-	76 : Other		\$3,555.18	CARDSERVICE INTERNATIONAL, INC	9a37ae1ca5
COFFEE ROBERT A	ROBERT A COFFEE	PO BOX 7374 ORANGE CA 92863-7374	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$7,606.16	AT&T INC	a3448c9a38
COFFEE ROBERT A	ROBERT A COFFEE	PO BOX 7374 ORANGE CA 92863-7374	SC01: Dividends		\$3,372.00	AT&T INC	f5dbf91481
COFFEE RUBY E	RUBY E COFFEE	SAN BERNARDINO CA 0	IN03: Proceeds Due Beneficiaries		\$4,529.69	METROPOLITAN LIFE INSURANCE COMPANY	53f77379a4
COFFEE RUBY E ESTATE	COFFEE RUBY E ESTATE	761 NILES ST SAN BERNARDINO CA 92404	IN03: Proceeds Due Beneficiaries		\$4,529.69	METROPOLITAN LIFE INSURANCE COMPANY	4b0ed9d06f
COFFELT DANIEL	DANIEL COFFELT	3704 MT DIABLO BLVD # 200 LAFAYETTE CA 94549-6843	11 : Securities	MORGAN STANLEY US GOVT MNY MKT TR	\$2,525.40	MORGAN STANLEY DEAN WITTER (SHARES)	f70b6b9e4e
COFFELT DOUGLAS W	DOUGLAS W COFFELT	1499 BAYBERRY LN LINCOLN CA 95648-8245	AC01: Checking Accounts		\$2,511.46	WELLS FARGO BANK NA	7da3737200
COFFELT IVA	IVA COFFELT	375 BERKSHIRE DR DIXON CA 95620	IN03: Proceeds Due Beneficiaries		\$2,973.88	TRANSAMERICA LIFE INSURANCE COMPANY	1721d72088
COFFER BEATRICE M	BEATRICE M COFFER	CA 0	AC03: Mature CD or Save Cert		\$11,103.64	PENFED CREDIT UNION	965afcb0dc
COFFER BEATRICE M	BEATRICE M COFFER	CA 0	AC02: Savings Accounts		\$3,713.97	PENFED CREDIT UNION	e7f84962a0
COFFER CECIL C	CECIL C COFFER	1781 44TH AVE CAPITOLA CA 95010	AC02: Savings Accounts		\$3,713.97	PENFED CREDIT UNION	142924b0ed
COFFER CECIL C	CECIL C COFFER	1781 44TH AVE CAPITOLA CA 95010	AC03: Mature CD or Save Cert		\$11,103.64	PENFED CREDIT UNION	d6b3bbcba0

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COFFER CHARLES O	CHARLES O COFFER	2053 E. BAYSHORE RD. SPC 19 REDWOOD CITY CA 94063-4125	SC16: Mutual Funds	GUGG STYLEPLS LRG CORE A	\$4,958.28	MUFG INVESTOR SERVICES US LLC	fe67bebbca
COFFEY APRIL	APRIL COFFEY	P O BOX 2034 WRIGHTWOOD CA 92397-0000	11 : Securities	Multiple	\$5,181.24	MERRILL LYNCH PIERCE FENNER AND SMITH	5540885c88
COFFEY BRENDAN	BRENDAN COFFEY	1131 MENLO OAKS DR MENLO PARK CA 94025	TR04: Escrow Accounts		\$4,958.79	WELLS FARGO BANK NA	e21903c413
COFFEY BRENDAN M	BRENDAN M COFFEY	355 TOPAZ ST REDWOOD CITY CA 94062	MS05: Customer Overpayments		\$3,140.27	BANK OF AMERICA NA	c81b795ce9
COFFEY CAROL	CAROL COFFEY	645 E OLIVE ST OXNARD CA 93033-	11 : Securities	METLIFE INC	\$2,561.35	METLIFE, INC	e434dc4161
COFFEY CATHERINE	CATHERINE COFFEY	SAN JOSE CA 0	IN03: Proceeds Due Beneficiaries		\$4,532.57	METROPOLITAN LIFE INSURANCE COMPANY	c37036f63e
COFFEY CATHERINE ESTATE	CATHERINE COFFEY ESTATE	66 N CLAREMONT AVE SAN JOSE CA 95127	IN03: Proceeds Due Beneficiaries		\$4,532.57	METROPOLITAN LIFE INSURANCE COMPANY	a52498e5ae
COFFEY D	D COFFEY	803 N FOXDALE AVE WEST COVINA CA 91790-1215	82 : Savings accts/crdt union shrs		\$22,838.65	CALIFORNIA FEDERAL BANK FSB	6a6e9a2895
COFFEY ELLEN D	ELLEN D COFFEY	803 N FOXDALE AVE WEST COVINA CA 91790-1215	82 : Savings accts/crdt union shrs		\$15,594.00	CALIFORNIA FEDERAL BANK	6eb44d8823
COFFEY ELLEN D	ELLEN D COFFEY	803 N FOXDALE AVE WEST COVINA CA 91790-1215	82 : Savings accts/crdt union shrs		\$14,210.42	CALIFORNIA FEDERAL BANK	026b83160b
COFFEY ELLEN D	ELLEN D COFFEY	803 FOXDALE AVE WEST COVINA CA 91790-	11 : Securities	VODAFONE GROUP PLCADR	\$3,383.91	VODAFONE GROUP, PLC.	019f2d1f04
COFFEY ELLEN D	ELLEN D COFFEY	803 FOXDALE AVE WEST COVINA CA 91790-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$2,681.07	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	04f6e860bb

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COFFEY EMILY R ESTATE OF	COFFEY EMILY R ESTATE OF	6503 TURNERGROVE DR LAKEWOOD CA 90713-2707	IN04: Proceeds from Matured Policies		\$4,314.65	FORETHOUGHT LIFE INSURANCE COMPANY	efd96a13e1
COFFEY ENVIRONMENTAL INC	COFFEY ENVIRONMENTAL INC	24404 SOUTH VERMONT AVE STE 30 HARBOR CITY CA 90710	MS03: Workers Comp Benefits		\$4,548.18	SAFEWAY INC	2c4a83c4f8
COFFEY ESTATE OF JESSEE C/O AUSTIN CO	COFFEY ESTATE OF JESSEE C/O AUSTIN CO	3260 SAN CARLOS SPRING VALLEY CA 91978	IN07: Other Amounts Due Under Policy		\$3,142.11	AMERICAN HEALTH AND LIFE INS CO	b46cec762e
COFFEY FRANCIS	FRANCIS COFFEY	2744 NIPOMO AVE LONG BEACH CA 90815	MS14: Pension and Profit Sharing		\$32,106.80	STATE OF CALIFORNIA SAVINGS PLUS	5df9494823
COFFEY JAMES F	JAMES F COFFEY	803 N FOXDALE AVE WEST COVINA CA 91790-1215	82 : Savings accts/crdt union shrs		\$15,594.00	CALIFORNIA FEDERAL BANK	f1916b61db
COFFEY JAMES F	JAMES F COFFEY	803 FOXDALE AVE WEST COVINA CA 91790-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$2,681.07	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	1271f5dc7d
COFFEY JAMES F	JAMES F COFFEY	803 FOXDALE AVE WEST COVINA CA 91790-	11 : Securities	VODAFONE GROUP PLCADR	\$3,383.91	VODAFONE GROUP, PLC.	d6f0af4a47
COFFEY JAMES M	JAMES M COFFEY	803 N FOXDALE AVE WEST COVINA CA 91790-1215	82 : Savings accts/crdt union shrs		\$17,141.56	CALIFORNIA FEDERAL BANK	f792f6136a
COFFEY JAMES M	JAMES M COFFEY	803 N FOXDALE AVE WEST COVINA CA 91790-1215	82 : Savings accts/crdt union shrs		\$15,594.00	CALIFORNIA FEDERAL BANK	093131e5f4
COFFEY JAMES M	JAMES M COFFEY	803 N FOXDALE AVE WEST COVINA CA 91790-1215	AC03: Mature CD or Save Cert		\$41,423.03	CITIBANK NA	75b23695c5
COFFEY JAMES M	JAMES M COFFEY	803 N FOXDALE AVE WEST COVINA CA 91790-1215	82 : Savings accts/crdt union shrs		\$14,210.42	CALIFORNIA FEDERAL BANK	268e9b6de8
COFFEY JAMES M	JAMES M COFFEY	803 N FOXDALE AVE WEST COVINA CA 91790-1215	82 : Savings accts/crdt union shrs		\$22,838.65	CALIFORNIA FEDERAL BANK FSB	b8c8c7969a
COFFEY JAMES M	JAMES M COFFEY	2620 E CHARLINDA AVE WEST COVINA CA 91791-2938	83 : Time deposits, CD accounts		\$5,276.75	PFF BANK & TRUST	d31687f810

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COFFEY JAMES M	JAMES M COFFEY	803 N FOXDALE AVE WEST COVINA CA 91790-1215	AC03: Mature CD or Save Cert		\$2,635.64	CITIBANK NA	0d64d5a924
COFFEY JUSTINE L	JUSTINE L COFFEY	905 T STREET SACRAMENTO CA 94203-	74 : Matured/terminated policies		\$2,756.92	PRUDENTIAL INSURANCE COMPANY	0d63453b6a
COFFEY KELLY C	KELLY C COFFEY	1777 MORENO DRIVE SIMI VALLEY CA 93063	TR04: Escrow Accounts		\$2,586.70	BAC HOME LOANS SERVICING LP	ba134b2a81
COFFEY MARIE A	MARIE A COFFEY	2060 EL SERENA PASADENA CA 91103	IN03: Proceeds Due Beneficiaries		\$2,529.77	PRUDENTIAL INSURANCE COMPANY	62cd8abcad
COFFEY MARSHALL	MARSHALL COFFEY	3300 NARVAEZ AVE SPC 106 SAN JOSE CA 95136-1247	82 : Savings accts/crdt union shrs		\$17,894.28	WELLS FARGO BANK, N.A.	6c4eff41bf
COFFEY MARY T	MARY T COFFEY	410 FORTSTER ST SAN FRANCISCO CA 94127-	62 : Death benefits		\$2,549.47	PRUDENTIAL INSURANCE COMPANY	51b6258a3a
COFFEY NETTIE	NETTIE COFFEY	120 BRYANT SN BERNARDINO CA 92403-	74 : Matured/terminated policies		\$3,351.42	PRUDENTIAL INSURANCE COMPANY	7940e80a23
COFFEY PATRICIA JEAN	PATRICIA JEAN COFFEY	1219 MANZANO WAY SUNNYVALE CA 94089-2324	SC12: Underlying Shares/Outstand Cer	HEWLETT-PAC KARD COMPANY	\$3,379.13	HEWLETT PACKARD CO	5ef6fe142b
COFFEY RACHEL	RACHEL COFFEY	0	CK07: Money Order		\$2,754.90	WELLS FARGO & COMPANY	9a1b75355f
COFFEY ROBERT G	ROBERT G COFFEY	1774 VILLARITA CAMPBELL CA 95008-0000	SC13: Funds for Liquidation		\$50,601.00	DANAHER CORP	f5bbe9e860
COFFEY SONJA SUE	SONJA SUE COFFEY	900 HYDE STREET SAN FRANCISCO CA 94109	IN03: Proceeds Due Beneficiaries		\$2,514.90	RELIASTAR LIFE INSURANCE COMPANY	9dfa2598b4
COFFEY SONJA SUE	SONJA SUE COFFEY	900 HYDE STREET SAN FRANCISCO CA 94109	IN03: Proceeds Due Beneficiaries		\$2,722.20	RELIASTAR LIFE INSURANCE COMPANY	4a534d827e

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COFFEY SUSAN	SUSAN COFFEY	2620 E CHARLINDA AVE WEST COVINA CA 91791-2938	83 : Time deposits, CD accounts		\$5,276.75	PFF BANK & TRUST	cf5e8e2b69
COFFEY THOMAS E	THOMAS E COFFEY	3882 DAWES ST RIVERSIDE CA 92503-3522	AC01: Checking Accounts		\$7,411.48	BANK OF AMERICA - NEVADA	f3f3e8e9a2
COFFEY TILLIE E	TILLIE E COFFEY	68 E 9TH ST TRACY CA 95376-4046	IN04: Proceeds from Matured Policies		\$3,274.09	METROPOLITAN LIFE INSURANCE COMPANY	797a74900d
COFFEY WILBUR	WILBUR COFFEY	2060 EL SERENA PASADENA CA 91103	IN03: Proceeds Due Beneficiaries		\$2,529.77	PRUDENTIAL INSURANCE COMPANY	84f0410ef0
COFFIELD KARL E	KARL E COFFIELD	3927 TIMBERLINE DR SAN JOSE CA 95121-	08 : Mutual/Money market funds	PHOENIX CAP GROWTH FD CL A	\$3,686.76	PHOENIX GROWTH FD SERIES (53) / % BFDS / % SSB	15c30d8973
COFFIELD LAURA O	LAURA O COFFIELD	4141 WINDING CREEK RD SACRAMENTO CA 95864	SC16: Mutual Funds	LMP INVESTORS VALUE FD CL I	\$2,814.00	LEGG MASON INVESTOR SERVICES LLC	0ae9cac034
COFFIELD SUELLEN R	SUELLEN R COFFIELD	3927 TIMBERLINE DR SAN JOSE CA 95121-	08 : Mutual/Money market funds	PHOENIX CAP GROWTH FD CL A	\$3,686.76	PHOENIX GROWTH FD SERIES (53) / % BFDS / % SSB	6bcb0037f1
COFFIN BARBARA LYNN	BARBARA LYNN COFFIN	11422 PALOMA AVE GARDEN GROVE CA 92643-1366	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$7,971.55	WALT DISNEY CO	114101e7f1
COFFIN CLARENCE E	CLARENCE E COFFIN	566 B AVE CORONADO CA 92118-1821	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$6,535.15	VODAFONE GROUP PLC	5e8ae96d9a
COFFIN ELIZABETH M	ELIZABETH M COFFIN	112 HARVARD ST SAN FRANCISCO CA 94112-	62 : Death benefits		\$3,318.70	PRUDENTIAL INSURANCE COMPANY	c54bc37ac3
COFFIN ELLEN M	ELLEN M COFFIN	250 EAST LAS PALMAS AVE # 21 PATTERSON CA 95363	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,838.82	PRUDENTIAL FINANCIAL INC	e62e64c209
COFFIN FLORENCE	FLORENCE COFFIN	%VIOLET SWINEFORD 4033 BELL AVE BELL CA 90201-	82 : Savings acct/crdt union shrs		\$3,128.38	SEARS SAVINGS BANK	fce0afe8d2

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COFFIN G D	D G COFFIN	3345 IDLEWILD DR RENO NV 89509-2250	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,045.42	COMCAST CORPORATION	2ebaa43f00
COFFING LA C	LA C COFFING	940 E COLORADO PASADENA CA 91100-	62 : Death benefits		\$3,330.45	PRUDENTIAL INSURANCE COMPANY	8dca83e3a9
COFFING LECLAIRE	LECLAIRE COFFING	1409 LINDA VISTA AVE PASADENA CA 91103-	62 : Death benefits		\$2,749.41	PRUDENTIAL INSURANCE COMPANY	45069d79f5
COFFING MARGARET A	MARGARET A COFFING	940 E COLORADO PASADENA CA 91100-	62 : Death benefits		\$3,330.45	PRUDENTIAL INSURANCE COMPANY	5fff4e43a2
COFFING MARGARET A	MARGARET A COFFING	1409 LINDA VISTA AVE PASADENA CA 91103-	62 : Death benefits		\$2,749.41	PRUDENTIAL INSURANCE COMPANY	f5ed119e94
COFFIN JEFF	JEFF COFFIN	3623 BELMONT LN OXNARD CA 93036	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	b350e90972
COFFIN KARLIN ELIZABETH	KARLIN ELIZABETH COFFIN	1670 MARKET STREET SAN FRANCISCO CA 94102	AC01: Checking Accounts		\$3,820.95	CITIBANK NA (CCA)	b112f880e4
COFFIN LELAND S	LELAND S COFFIN	P O BOX 22996 CARMEL CA 93922-0996	IN03: Proceeds Due Beneficiaries		\$7,723.35	PRUDENTIAL INSURANCE COMPANY OF AMERICA	02d3ab3b39
COFFIN MADGE M	MADGE M COFFIN	1371 41ST ST SACRAMENTO CA 95819-	76 : Other		\$3,132.00	SHELL OIL COMPANY & SUBSIDIARIES	6fc6b808e2
COFFIN MATTHEW	MATTHEW COFFIN	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	f7a1bd679d
COFFIN MICHAEL WAYNE	MICHAEL WAYNE COFFIN	11422 PALOMA AVE GARDEN GROVE CA 92643-1366	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$7,971.55	WALT DISNEY CO	d19cb42175

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COFFIN NETTIE	NETTIE COFFIN	1325 INGRAHAM ST APT 303 LOS ANGELES CA 90017-2367	83 : Time deposits, CD accounts		\$13,462.21	WELLS FARGO BANK, N.A.	e8a312bf72
COFFIN NETTIE	NETTIE COFFIN	1325 INGRAHAM ST APT 303 LOS ANGELES CA 90017-2367	83 : Time deposits, CD accounts		\$11,361.82	WELLS FARGO BANK, N.A.	c9fbb9ea66
COFFIN NETTIE	NETTIE COFFIN	1325 INGRAHAM ST APT 303 LOS ANGELES CA 90017-2367	83 : Time deposits, CD accounts		\$11,540.82	WELLS FARGO BANK, N.A.	abf4ce59f1
COFFIN PETER	PETER COFFIN	2865 ACACIA RD WALNUT CREEK CA 94595	IN03: Proceeds Due Beneficiaries		\$8,205.59	METROPOLITAN LIFE INSURANCE COMPANY	8ccb46afdb
COFFIN RAYMOND A	RAYMOND A COFFIN	921 SO BEACAN ST SAN PEDRO CA	82 : Savings accts/crdt union shrs		\$2,674.93	SECURITY PACIFIC NATIONAL BANK	57639ad1c8
COFFIN REVA A	REVA A COFFIN	525 S EUCALYPTUS AVE INGLEWOOD CA 90301-2621	62 : Death benefits		\$2,712.81	PRUDENTIAL INSURANCE COMPANY	0f8b9fea34
COFFIN RICHARD V	RICHARD V COFFIN	436 W REGENT ST INGLEWOOD CA 90301-1126	71 : IRAs		\$5,844.36	WELLS FARGO BANK, N.A.	7a9b63a585
COFFIN ROBERTE T	ROBERTE T COFFIN	566 B AVE CORONADO CA 92118-1821	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$6,535.15	VODAFONE GROUP PLC	e8166aca26
COFFIN STEVE K	STEVE K COFFIN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,538.65	BANK OF AMERICA - CALIFORNIA	5ee6c6393a
COFFIN VIRGINIA	VIRGINIA COFFIN	2865 ACACIA RD WALNUT CREEK CA 94595	IN03: Proceeds Due Beneficiaries		\$8,205.59	METROPOLITAN LIFE INSURANCE COMPANY	9b766b3b20
COFFIN WAYNE M	WAYNE M COFFIN	112 HARVARD ST SAN FRANCISCO CA 94112-	62 : Death benefits		\$3,318.70	PRUDENTIAL INSURANCE COMPANY	fb3a9509c0
COFFMAN & ASSOC DBA	COFFMAN & ASSOC DBA	2400 SYCAMORE DR 1D ANTIOCH CA 94509-	76 : Other		\$14,048.77	PACIFIC BELL	178f47435e
COFFMAN BARBARA	BARBARA COFFMAN	8413 DONAHUE CT FAIR OAKS CA 95628-5238	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,824.90	PRINCIPAL FINANCIAL GROUP INC COMMON	caa689726d

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COFFMAN BARBARA A	BARBARA A COFFMAN	9520 JEFFERSON BLVD CULVER CITY CA 90232-2941	IR02: IRA - Mutual Funds	MORGAN STANLEY LIQUID ASSET FD	\$4,908.45	LIQUID ASSET FUND	a1b3515ccb
COFFMAN CHARLES	CHARLES COFFMAN	44 KING RD 6063 BEECHBORO 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	d87241bc15
COFFMAN CHARLES W	CHARLES W COFFMAN	PO BOX 247 ROUND MOUNTAIN CA 96084	IN03: Proceeds Due Beneficiaries		\$3,449.05	METROPOLITAN LIFE INSURANCE COMPANY	07cf39e592
COFFMAN CLAUDE C	CLAUDE C COFFMAN	4900 TELEGRAPH RD 437 VENTURA CA 93003-	62 : Death benefits		\$2,583.74	PRUDENTIAL INSURANCE COMPANY	27573148f1
COFFMAN CONSTRUCTION INC	COFFMAN CONSTRUCTION INC	9491 RIDGEHAVEN CT SUITE C SAN DIEGO CA 92123-	60 : Court settlements		\$2,766.04	GREAT AMERICAN INSURANCE COMPA	cff49959e9
COFFMAN DEO	DEO COFFMAN	P O BOX 754 UNION CITY CA 94587	IN04: Proceeds from Matured Policies		\$2,650.00	UNITED INSURANCE COMPANY OF AMERICA	3588860a76
COFFMAN DONALD L	DONALD L COFFMAN	33 S COOLIDGE STOCKTON CA 95205	IN03: Proceeds Due Beneficiaries		\$2,716.52	AMERICAN GENERAL LIFE	7fbefc9003
COFFMAN EDITH M	EDITH M COFFMAN	406 N REDROCK ST ANAHEIM CA 92807-2833	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,566.64	PRUDENTIAL FINANCIAL INC	f618037fcf
COFFMAN GENNYFER G	GENNYFER G COFFMAN	412 EL TEJON AVE BAKERSFIELD CA 93308-3304	AC03: Mature CD or Save Cert		\$8,411.18	FDIC 10015 WASHINGTON MUTUAL BANK	6e7d12fcb4
COFFMAN J	J COFFMAN	2400 SYCAMORE DR 1D ANTIOCH CA 94509-	76 : Other		\$14,048.77	PACIFIC BELL	cc3ca4dfd7
COFFMAN JAMES	JAMES COFFMAN	1431 MONUMENT BLVD STE 38 CONCORD CA 94520-	64 : Escrow check/deposit/Disputed		\$2,717.50	CHICAGO TITLE CO OF ALAMEDA COUNTY	aaa6dd3078
COFFMAN JAMES E	JAMES E COFFMAN	9552 EASTER WAY SAN DIEGO CA 92121-1931	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,674.26	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (041620de8a

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COFFMAN JAMES H JR	JAMES H COFFMAN JR	15741 PLYMOUTH LANE HUNTINGTON BEAC CA 92647-2839	10 : Shares exchanged for shares	AMERISOURC EBERGEN CORP	\$9,505.21	AMERISOURCEBERG EN CORP/ BERGEN BRUNSWIG	5440f381c7
COFFMAN JANET	JANET COFFMAN	817 N REESE PL BURBANK CA 91506	IN03: Proceeds Due Beneficiaries		\$5,011.82	INDEPENDENT ORDER OF FORESTERS THE	22da1b1abb
COFFMAN JEANETTE L	JEANETTE L COFFMAN	ROUND MOUNTAIN CA 96084	IN03: Proceeds Due Beneficiaries		\$3,449.05	METROPOLITAN LIFE INSURANCE COMPANY	f9098b3e2d
COFFMAN JEFFREY H	JEFFREY H COFFMAN	15741 PLYMOUTH LN HUNTINGTON BEACH CA 92647-2839	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$5,029.30	CHEVRON CORPORATION COMMON	d274f69016
COFFMAN JEFFREY H	JEFFREY H COFFMAN	15741 PLYMOUTH LANE HUNTINGTON BEAC CA 92647-2839	10 : Shares exchanged for shares	AMERISOURC EBERGEN CORP	\$9,505.21	AMERISOURCEBERG EN CORP/ BERGEN BRUNSWIG	fb293866e4
COFFMAN JOSEPH	JOSEPH COFFMAN	22816 MARKET ST 107 NEWHALL CA 91321	IN03: Proceeds Due Beneficiaries		\$3,289.17	METROPOLITAN LIFE INSURANCE COMPANY	b37a495912
COFFMAN JOSEPH E	JOSEPH E COFFMAN	22816 MARKET ST 107 NEWHALL CA 91321	IN03: Proceeds Due Beneficiaries		\$3,289.17	METROPOLITAN LIFE INSURANCE COMPANY	e70b270dfc
COFFMAN JOSEPH E	JOSEPH E COFFMAN	22816 MARKET ST 107 NEWHALL CA 91321	IN03: Proceeds Due Beneficiaries		\$3,289.17	METROPOLITAN LIFE INSURANCE COMPANY	fbe31f5d73
COFFMAN K	K COFFMAN		73 : Liquidating funds		\$4,366.47	BA INSURANCE AGENCY	dba5b34a4f
COFFMAN KELLY L	KELLY L COFFMAN	2867 CARDINAL DR LINCOLN CA 95648	AC01: Checking Accounts		\$3,469.53	TD BANK N.A.	f9e0cbcf44
COFFMAN KSENIA	KSENIA COFFMAN	1269 POPLAR AVE SUNNYVALE CA 94086-8699	SC12: Underlying Shares/Outstand Cer	SPIRENT COMMUNICATI ONS PLC	\$26,783.78	SPIRENT COMMUNICATIONS PLC	06101a096f

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COFFMAN MARY ANN	MARY ANN COFFMAN	503 N1ST ST SPC 64C EL CAJON CA 92021	AC02: Savings Accounts		\$11,481.88	AMERICAN EXPRESS NATIONAL BANK	77a6e03cb6
COFFMAN MARY J	MARY J COFFMAN	817 N REESE PL BURBANK CA 91506	IN03: Proceeds Due Beneficiaries		\$17,229.07	METROPOLITAN LIFE INSURANCE COMPANY	2f5f6d6915
COFFMAN MILDRED A	MILDRED A COFFMAN	4900 TELEGRAPH RD 437 VENTURA CA 93003-	62 : Death benefits		\$2,583.74	PRUDENTIAL INSURANCE COMPANY	4948f08fb3
COFFMAN MILLARD F	MILLARD F COFFMAN	BURBANK CA 91506	IN03: Proceeds Due Beneficiaries		\$17,229.07	METROPOLITAN LIFE INSURANCE COMPANY	042227c177
COFFMAN PAMELA	PAMELA COFFMAN	UNKNOWN NEW HALL CA 91321	IN03: Proceeds Due Beneficiaries		\$3,289.17	METROPOLITAN LIFE INSURANCE COMPANY	d964f91e2e
COFFMAN RAWLINS I	RAWLINS I COFFMAN	206 HICKROY ST RED BLUFF CA 96080-	82 : Savings accts/crdt union shrs		\$6,651.19	CROCKER NATIONAL BANK	0e16a5015f
COFFMAN RAYMOND K	RAYMOND K COFFMAN	239 S CAMELLIA ST ANAHEIM CA 92804-2513	AC03: Mature CD or Save Cert		\$11,244.34	JPMORGAN CHASE BANK N.A. (703)	841fe1627a
COFFMAN ROBERT SELF	ROBERT SELF COFFMAN	1241 FUNSTON AVE APT 306 SAN FRANCISCO CA 94122	IN03: Proceeds Due Beneficiaries		\$5,000.00	PRUDENTIAL INSURANCE COMPANY	0f731d36de
COFFMAN STEPHEN	STEPHEN COFFMAN	70926 LA PAZ RD RANCHO MIRAGE CA 92270-2609	IN01: Indiv Policy Ben or Claim Paym		\$6,500.00	SAFECO INS CO OF AMERICA	a6bfb6fcd0
COFFMAN SWANSON E	SWANSON E COFFMAN	2828 ERSKINE CREEK RD LAKE ISABELLA CA 93240-9605	AC02: Savings Accounts		\$4,736.16	BANK OF AMERICA - CALIFORNIA	321c7a18e7
COFFMAN WENDELL	WENDELL COFFMAN	867 N LAMB BLVD APT 238 LAS VEGAS NV 891102336	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	CITIBANK NA	48721bebe5
COFFMAN WILLIAM D	WILLIAM D COFFMAN	PO BOX 16098 FRESNO CA 93755-6098	AC03: Mature CD or Save Cert		\$8,507.34	BANK OF AMERICA - CALIFORNIA 2	95ea3379e7
COFFNEY K O	O K COFFNEY	PO BOX 86134 LOS ANGELES CA 90086-	82 : Savings accts/crdt union shrs		\$9,415.99	GREAT WESTERN BANK	f3ea18bdea

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COFFRON MARY	MARY COFFRON	268 HEDGE RD MENLO PARK CA 94025-1712	68 : Insurance claim checks		\$2,931.80	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	265d5e07ad
COFFRON MARY KEARNS	MARY KEARNS COFFRON	268 HEDGE RD MENLO PARK CA 94025-1712	SC01: Dividends		\$64,990.21	AT&T INC	f102a5507c
COFFRON MARY KEARNS	MARY KEARNS COFFRON	268 HEDGE RD MENLO PARK CA 94025-1712	SC13: Funds for Liquidation		\$72,555.00	AT&T INC	a05196d2ba
COFFRON MARY KEARNS	MARY KEARNS COFFRON	268 HEDGE RD MENLO PARK CA 94025-1712	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$82,378.40	AT&T INC	a295ecf2ba
COFIELD BERNARD A	BERNARD A COFIELD	6477 ATLANTIC AVE UNIT F128 LONG BEACH CA 90805-2391	AC01: Checking Accounts		\$7,797.36	BANK OF AMERICA - PRE-PAID CARD	046641ae20
COFIELD COLEMAN	COLEMAN COFIELD	267 E NEVADA ST #02 LONG BEACH CA 90806	IN03: Proceeds Due Beneficiaries		\$10,000.00	UNITED INSURANCE COMPANY OF AMERICA	c7817b3ea6
COFIELD RICHARD E	RICHARD E COFIELD	4184 FLORIDA CT LIVERMORE CA 94550-3425	12 : Securities exchanged for cash		\$11,152.00	JOHN HANCOCK FINANCIAL SERVICES INC	990ab4ef17
COFIELD SANDRA G	SANDRA G COFIELD	19019 BELSHAW AVE CARSON CA 90746-2001	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,447.32	PRUDENTIAL FINANCIAL INC	a6be3f7583
C O FION WONG SAN FRANCISCO CA	C O FION WONG SAN FRANCISCO CA	88 SUTTER ST # 11 SAN FRANCISCO CA 94104-4900	MS08: Accounts Payable		\$2,598.89	HD SUPPLY MANAGEMENT INC.	8377f23641
COGAN JULIA C	JULIA C COGAN	1028 W 109TH PL LOS ANGELES CA 90044-1502	IN04: Proceeds from Matured Policies		\$3,606.35	PRUDENTIAL INSURANCE COMPANY	4f33a0449c
COGAN K	K COGAN	4912 REESE ROAD TORRANCE CA 90505	TR04: Escrow Accounts		\$2,540.00	FIRST AMERICAN TITLE COMPANY	7c9a8f8c5d
COGAN LAURA	LAURA COGAN	4912 REESE ROAD TORRANCE CA 90505	TR04: Escrow Accounts		\$2,540.00	FIRST AMERICAN TITLE COMPANY	3123da10b5
COGAN LAWRENCE A	LAWRENCE A COGAN	333 ARDEN RD MENLO PARK CA 94025-3001	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,575.60	PRUDENTIAL FINANCIAL INC	7b46f4da2e

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COGAN LILLIAN R	LILLIAN R COGAN	82262 VALENCIA AVE INDIO CA 92201-3120	56 : Checking accounts, dmnd depsit		\$2,958.43	WASHINGTON MUTUAL BANK (68-0172274)	6071db4df7
COGAN PENNY G	PENNY G COGAN	40259 VIA REATA MURIETTA CA 92562-3910	11 : Securities	MYLAN INC	\$3,328.42	MYLAN LABORATORIES INC	02505160b8
COGAN TERRY M	TERRY M COGAN	82262 VALENCIA AVE INDIO CA 92201-3120	56 : Checking accounts, dmnd depsit		\$2,958.43	WASHINGTON MUTUAL BANK (68-0172274)	6592710fc1
COGBURN ABBY	ABBY COGBURN	11332 VALLEY SPRINGS DR OAKDALE CA 95361-8824	AC03: Mature CD or Save Cert		\$4,089.86	UMPQUA BANK	77e8ef54be
COGBURN ALYSSA B	ALYSSA B COGBURN	0	AC03: Mature CD or Save Cert		\$5,158.63	UMPQUA BANK	214baf514a
COGBURN COGBURN	COGBURN COGBURN	5245 CHESEBRO RD AGOURA HILLS CA 91301-2250	11 : Securities	SBC COMMUNICATI ONS INC	\$6,845.07	SBC COMMUNICATIONS INC	386ed72418
COGBURN LATISHA R	LATISHA R COGBURN	11332 VALLEY SPRINGS DR OAKDALE CA 95361-8824	AC03: Mature CD or Save Cert		\$5,158.63	UMPQUA BANK	58aadca388
COGBURN TRUST	COGBURN TRUST	5245 CHESEBRO RD AGOURA CA 91301-2250	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$2,627.64	TERADATA CORP	eb8e52e84d
COGBURN TRUST 04-11-89	TRUST 04-11-89 COGBURN	5245 CHESEBRO RD AGOURA CA 91301-2250	SC13: Funds for Liquidation		\$2,565.00	AT&T INC	257da2bf1d
COGBURN WILLIAM G	WILLIAM G COGBURN	5245 CHESEBRO RD AGOURA HILLS CA 91301-2250	11 : Securities	SBC COMMUNICATI ONS INC	\$6,845.07	SBC COMMUNICATIONS INC	bef885f056
COGBURN WILLIAM GUY	WILLIAM GUY COGBURN	0	SC13: Funds for Liquidation		\$2,565.00	AT&T INC	8ed17a5491
COGBURN WILLIAM GUY	WILLIAM GUY COGBURN	5245 CHESEBRO RD AGOURA CA 91301-2250	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$2,627.64	TERADATA CORP	867dafb95e

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COGDALL DALE	DALE COGDALL	3300 SKYLINE BLVD RENO NV 89509-5666	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,772.64	INTERNATIONAL GAME TECHNOLOGY PLC	966e096ca0
COGDALL LACY	LACY COGDALL	3300 SKYLINE BLVD RENO NV 89509-5666	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,772.64	INTERNATIONAL GAME TECHNOLOGY PLC	6d8aeb0e00
COGENERATION NATL CORP	COGENERATION NATL CORP	707 BROADWAY STE 1500 SAN DIEGO CA 92101	MS08: Accounts Payable		\$4,152.69	CALIFORNIA WATER SERVICE COMPANY	77de1170fa
COGENERATION NATL CORP	COGENERATION NATL CORP	707 BROADWAY STE 1500 SAN DIEGO CA 92101	MS08: Accounts Payable		\$4,152.69	CALIFORNIA WATER SERVICE COMPANY	3e68db02d7
COGENERATION NATL COROP	NATL COROP COGENERATION	707 BROADWAY SUITE 1500 SAN DEIGO CA 92101	MS16: Misc Outstanding Checks		\$4,152.69	CALIFORNIA WATER SERVICIE COMPA	1d153ec15f
COGENERATION NATL COROP	NATL COROP COGENERATION	707 BROADWAY SUITE 1500 SAN DEIGO CA 92101	MS16: Misc Outstanding Checks		\$4,152.69	CALIFORNIA WATER SERVICE COMPANY	36b1195651
COGENERATION NATL COROP	NATL COROP COGENERATION	707 BROADWAY SUITE 1500 SAN DEIGO CA 92101	MS16: Misc Outstanding Checks		\$4,152.69	CALIFORNIA WATER SERVICE COMPA	39cc6794c1
COGENERATION NATL COROP	NATL COROP COGENERATION	707 BROADWAY SUITE 1500 SAN DEIGO CA 92101	MS16: Misc Outstanding Checks		\$4,152.69	CALIFORNIA WATER SERVICE COMPANY	a5ff082fe2
COGENERATION NATL COROP	NATL COROP COGENERATION	707 BROADWAY SUITE 1500 SAN DEIGO CA 92101	MS16: Misc Outstanding Checks		\$4,152.69	CALIFORNIA WATER SERVICE COMPA	a5cc4058e2
COGENERATION NATL CORP	COGENERATION NATL CORP	707 BROADWAY STE 1500 SAN DIEGO CA 92101	MS08: Accounts Payable		\$4,152.39	CALIFORNIA WATER SERVICE COMPANY	16170c68a8
COGENERATION NATL CORP	COGENERATION NATL CORP	707 BROADWAY SUITE 1500 SAN DIEGO CA 92101	MS16: Misc Outstanding Checks		\$4,152.69	CALIFORNIA WATER SERVICE COMPA	df135873fd
COGENERATION NATL CORP	COGENERATION NATL CORP	707 BROADWAY SUITE 1500 SAN DIEGO CA 92101	MS16: Misc Outstanding Checks		\$4,152.69	CALIFORNIA WATER SERVICE COMPA	1544d284b2
COGENERATION NATL CORP	COGENERATION NATL CORP	707 BROADWAY SUITE 1500 SAN DIEGO CA 92101	MS16: Misc Outstanding Checks		\$4,152.69	CALIFORNIA WATER SERVICE COMPA	57dba4b3f8
COGENERATION NATL CORP	COGENERATION NATL CORP	707 BROADWAY SUITE 1500 SAN DIEGO CA 92101	MS16: Misc Outstanding Checks		\$4,152.69	CALIFORNIA WATER SERVICE COMPA	023dfb4e1f
COGEN PHYLLIS L	PHYLLIS L COGEN	501 ROBINWOOD DR LOS ANGELES CA 90049-2329	11 : Securities	Multiple	\$5,022.06	XEROX CORPORATION	f9b4c5c030

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COGEN SAUL	SAUL COGEN	346 SKYEWAY RD LOS ANGELES CA 0	MI02: Royalties		\$5,044.42	PETRO-HUNT LLC	ce6d416ec7
COGENT SYSTEMS	SYSTEMS COGENT	209 FAIR OAKS AVENUE SOUTH PASADENA CA 91030	MS08: Accounts Payable		\$3,016.00	EDUCATION MANAGEMENT CORP	51c20f7337
COGENTUS PHARMACEUTICALS INC	COGENTUS PHARMACEUTICALS INC	1891 PAGE MILL ROAD STE 200 PALO ALTO CA 94304	MS16: Misc Outstanding Checks		\$4,614.38	AUTOMATIC DATA PROCESSING INC	666f91c811
COGER LOUISE W	LOUISE W COGER	9445 NICHOLS ST BELLFLOWER CA 90706-3535	11 : Securities	METLIFE INC	\$2,556.55	METLIFE INC DEMUTUALIZATION (CA)	7420d1f4d2
COGGER PATRICK	PATRICK COGGER	15432 GAULT ST APT 105 VAN NUYS CA 91406	MS08: Accounts Payable		\$4,673.92	TOYOTA MOTOR CREDIT COPORATION	dab72abcf1
COGGIN MAI G	MAI G COGGIN	71 MIGUEL STREET SAN FRANCISCO CA 94131-2605	11 : Securities	Multiple	\$3,142.22	CHEVRON CORPORATION	541d0a9814
COGGIN MAI G	MAI G COGGIN	71 MIGUEL ST SAN FRANCISCO CA 94131-2605	SC12: Underlying Shares/Outstand Cer	ANIXTER INTL INC	\$6,096.46	ANIXTER INTERNATIONAL	f3a25e94d8
COGGINS HAROLD	HAROLD COGGINS	2006 BAINBRIDGE ST PHILADELPIA 19146-	82 : Savings acct/crdt union shrs		\$17,579.79	COAST FEDERAL BANK	56f125e740
COGGINS LISA	LISA COGGINS	47 BELLA FLORA LANE PATTERSON CA 95363	AC01: Checking Accounts		\$5,076.73	WESTAMERICA BANK	85577d0ee2
COGGINS LONNIE J	LONNIE J COGGINS	1809 1ST ST WASCO CA 93280	CK16: CD Interest Checks		\$5,257.06	PACIFIC WESTERN BANK	92fec1d53c
COGGINS LONNIE J	LONNIE J COGGINS	1829 1ST ST WASCO CA 93280	IN03: Proceeds Due Beneficiaries		\$112,522.38	AMERICAN GENERAL LIFE INSURANCE COMPANY	69ed043b0a
COGGINS LONNIE J	LONNIE J COGGINS	1809 1ST ST WASCO CA 93280	IR01: IRA - Cash		\$63,605.51	PACIFIC WESTERN BANK	20d568a67a
COGGINS WILLIAM	WILLIAM COGGINS	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$7,000.00	JPMORGAN CHASE BANK NA (908802)	46b87345ee
COGGS LOUIS H	LOUIS H COGGS	UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$6,591.36	AXA EQUITABLE	a8b4e1b4aa

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COGGS LOUIS H	LOUIS H COGGS	UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$6,591.36	AXA EQUITABLE	892ee23cad
COGGS NANETTE E	NANETTE E COGGS	3500 W MANCHESTER BLVD UNIT 36 INGLEWOOD CA 90305	MS09: Credit Balance-Accts Rec		\$6,553.00	JPMORGAN CHASE BANK N.A (300056)	7dacf12123
COGHILL LORNA I	LORNA I COGHILL	TORRANCE CA 0	IN03: Proceeds Due Beneficiaries		\$3,539.32	METROPOLITAN LIFE INSURANCE COMPANY	8a5ffc95f7
COGHILL LORNA I	LORNA I COGHILL	3450 EMERALD ST APT 17 TORRANCE CA 90503	IN03: Proceeds Due Beneficiaries		\$3,553.00	METROPOLITAN LIFE INSURANCE COMPANY	9781a20419
COGHILL LORNA I ESTATE OF	COGHILL LORNA I ESTATE OF	3450 EMERALD ST APT 17 TORRANCE CA 90503	IN03: Proceeds Due Beneficiaries		\$3,539.32	METROPOLITAN LIFE INSURANCE COMPANY	9bd6712d0d
COGHLAN BRIAN P	BRIAN P COGHLAN	13900 CHURCH PL SEAL BEACH CA 90740-5306	MS14: Pension and Profit Sharing		\$35,076.84	JPMORGAN CHASE BANK N.A. (703)	c80e1bc6c2
COGHLAN FRANK J	FRANK J COGHLAN		82 : Savings accts/crtd union shrs		\$10,367.29	FIDELITY FEDERAL BANK A FSB	8f0443d1d8
COGHLAN JOHN P	JOHN P COGHLAN	3 EMBARCADERO 23RD FLOOR SAN FRANCISCO 94111-	76 : Other		\$2,592.56	FREEPORT MCMORAN INC	93552559d9
COGHLAN KIERAN A	KIERAN A COGHLAN	5558 YERBA BUENA RD SANTA ROSA CA 95409-3865	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,263.70	NATIONAL FINANCIAL SERVICES	cccd6157a6
COGIC REHOBOTH	REHOBOTH COGIC	308 KIMBERLY DR VALLEJO CA 94589-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,856.64	METLIFE INC	fd0192e31e
COGISTRI CONSTRUCTION	CONSTRUCTION COGISTRI	12 DEL BRIENZA LAKE ELSINORE CA 92532	MS09: Credit Balance-Accts Rec		\$3,582.79	FERGUSON ENTERPRISES LLC	acb033e256
COGLEY BRIAN	BRIAN COGLEY	26545 THEDA ST PERRIS CA 92570	IN01: Indiv Policy Ben or Claim Paym		\$3,798.88	FOREMOST INSURANCE COMPANY	5140f4d350
COGNITIVE GAMING	GAMING COGNITIVE	15433 LONE HILL ROAD LOS GATOS CA 95032	MS17: Misc Intangible Property		\$2,519.00	PAYPAL	f8d8b68070

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COGNITIVE NEUROBEHAVIORAL	NEUROBEHAVIORAL COGNITIVE	ATTN MOIRA 110 VAUGHN RD DIXON CA 95620-9215	IN05: Premium Refund		\$2,890.75	ANTHEM INC	27d64142b8
COGOI MICHELE MR	MICHELE COGOI MR	16 HIGHFIELD GARDENS LONDON NW11 9HB CA 0	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$7,994.72	CHARLES SCHWAB & CO. INC	ece6702b72
CO GOLD STAR MANOR	CO GOLD STAR MANOR		AC01: Checking Accounts		\$4,273.96	CITIBANK NA	b9a9958548
COGORNO ELSA ELVIRA MRS	COGORNO ELSA ELVIRA MRS	TORREAMALFI-CALLE24Y27 MALDONADOPUNTADELESTE 20100 CA 0	SC20: Credit Balances		\$3,603.22	CHARLES SCHWAB & CO. INC	867d46bedf
C O G S INC A CORPORATION	C O G S INC A CORPORATION	1041 OLD COUNTY RD BELMONT CA 94002-3916	60 : Court settlements		\$2,662.21	OHIO CASUALTY INSURANCE COMPANY	617694e98a
COGSWELL COLLEGE	COLLEGE COGSWELL	1175 BORDEAUX DRIVE SUNNYVALE CA 94089	MS08: Accounts Payable		\$2,848.15	AVALONBAY COMMUNITIES INC	55e42a6df3
COGSWELL CONCHITA	CONCHITA COGSWELL	801-B 26TH ST SANTA MONICA CA 90403-2252	82 : Savings accts/crdt union shrs		\$4,377.16	HOME SAVINGS OF AMERICA	94747b5d1a
COGSWELL DAVE	DAVE COGSWELL	2163 EIGHTH LINE L6H 4B8 OAKVILLE CA 0	SC12: Underlying Shares/Outstand Cer	SIGMA-ALDRIC H CORPORATIO N	\$7,537.18	CHARLES SCHWAB & CO. INC	8be4cee21e
COGSWELL ESTATE OF HUBERT	COGSWELL ESTATE OF HUBERT	345 E CARSON ST CARSON CA 90745	IN03: Proceeds Due Beneficiaries		\$3,093.43	HOMESTEADERS LIFE COMPANY	7ad5df669f
COGSWELL HOWARD L	HOWARD L COGSWELL	1200 RUSSELL WAY APT 317 HAYWARD CA 94541-2893	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,166.22	METLIFE INC	d1974303be
COGSWELL KATHERINE N	KATHERINE N COGSWELL	291 E STRAWBERRY DR MILL VALLEY CA 94941-2506	11 : Securities	WINNEBAGO INDUSTRIES INC	\$6,793.00	WINNEBAGO	80107bff3c
COGSWELL NORMAN A	NORMAN A COGSWELL	1885 TIFFANY CT CAMARILLO CA 93010-1950	SC01: Dividends		\$2,940.56	EDISON INTERNATIONAL	427ed38daa
COGSWELL NORMAN A	NORMAN A COGSWELL	1885 TIFFANY CT CAMARILLO CA 93010-1950	SC19: Dividend Reinvestment Plan	EDISON INTERNATION AL	\$28,952.34	EDISON INTERNATIONAL	15308b859a

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COGSWELL PATRICIO	PATRICIO COGSWELL	6295 N. SELLAND AVE FRESNO CA 93711	HS01: Health Savings Account		\$2,712.73	HSA BANK A DIVISION OF WEBSTER BANK NA	542fd76470
COGSWELL ROBERT C JR	ROBERT C COGSWELL JR	291 E STRAWBERRY DR MILL VALLEY CA 94941-2506	11 : Securities	WINNEBAGO INDUSTRIES INC	\$6,793.00	WINNEBAGO	4e21d3d922
COGSWELL WINIFRED M	WINIFRED M COGSWELL	1885 TIFFANY CT CAMARILLO CA 93010-1950	SC19: Dividend Reinvestment Plan	EDISON INTERNATIONAL	\$28,952.34	EDISON INTERNATIONAL	7c0492c8f7
COGSWELL WINIFRED M	WINIFRED M COGSWELL	1885 TIFFANY CT CAMARILLO CA 93010-1950	SC01: Dividends		\$2,940.56	EDISON INTERNATIONAL	58e8691b3c
CO GUARANTEE T	GUARANTEE T CO	17358 SAN LUIS 1 FOUNTAIN VALLEY CA 92708-3796	SC16: Mutual Funds	VANGUARD GROWTH INDEX FD	\$13,091.57	J P MORGAN	3f2ba52743
CO H ADMINSTRATORS KYLE RAILR	CO H ADMINSTRATORS KYLE RAILR	PO BOX 12772 FRESNO CA 93779-	79 : Refunds		\$15,003.20	KANSAS STATE OF	a85d6e7dc3
COHAN 2003 FAMILY TR	COHAN 2003 FAMILY TR	906 LOMA VISTA DR BEVERLY HILLS CA 90210	AC01: Checking Accounts		\$5,139.29	E TRADE BANK	f465b82114
COHAN 2003 FAMILY TR	COHAN 2003 FAMILY TR	906 LOMA VISTA DR BEVERLY HILLS CA 90210	AC01: Checking Accounts		\$5,132.58	E TRADE BANK	3c365a0dea
COHAN CHRISTOPHER	CHRISTOPHER COHAN	2443 FILLMORE ST #353 SAN FRANCISCO CA 94115-1814	SC13: Funds for Liquidation		\$2,850.00	DIAGEO PLC	176740bca1
COHAN DAVID	DAVID COHAN	12934 BURBANK BLVD APT 4 SHERMAN OAKS CA 91401-5406	AC02: Savings Accounts		\$2,646.73	WELLS FARGO BANK NA	9614743777
COHAN FARAHIEH	FARAHIEH COHAN	2916 S SANTA FE AVE VERNON CA 90058-1426	AC03: Mature CD or Save Cert		\$15,224.60	JPMORGAN CHASE BANK N.A. (703)	fb38b453f1
COHAN GEORGE	GEORGE COHAN	1518 BURROWS ST SAN FRANCISCO CA 94134-1320	56 : Checking accounts, dmnd deposit		\$4,769.98	ILLINOIS STATE OF	5b84abcffd
COHAN HENRY	HENRY COHAN	NUMBER 41 1330 UNIVERSITY DRIVE MENLO PARK CA 94025-4241	SC01: Dividends		\$2,890.42	ICON FUND SEVEN	9630056ce3

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COHANIM FARIBA	FARIBA COHANIM	1039 CENTINELA AVE SANTA MONICA CA 90403-2315	AC02: Savings Accounts		\$3,015.38	U.S. BANK N.A.	a38ff0423
COHAN JOHN R	JOHN R COHAN	18550 HATTERAS ST 35 TARZANA CA 91356-	64 : Escrow check/deposit/Disputed		\$2,600.00	WESTLAND ESCROW INC	1da2d30540
COHAN MARJORIE S	MARJORIE S COHAN	NUMBER 41 1330 UNIVERSITY DRIVE MENLO PARK CA 94025-4241	SC01: Dividends		\$2,890.42	ICON FUND SEVEN	fc8522e703
COHAN SEAFOOD COMPANY INC	COHAN SEAFOOD COMPANY INC	PO BOX 2906 SAN FRANCISCO CA 94126-2906	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$4,972.83	STANCORP FINANCIAL GROUP INC.	a4970685c5
CO HANSEN M	HANSEN M CO	LAS VEGAS NV 89118	MS09 - CR BALS/ACCTS RECEIVABLE		\$6,125.39	GE CAPITAL CORPORATION	cdb2a5ac23
COHEE ASHLEIGH	ASHLEIGH COHEE	7622 3RD ST DOWNEY CA 90241-3216	SC12: Underlying Shares/Outstand Cer	SEARS HOLDINGS CORP	\$2,810.38	SEARS HOLDINGS CORPORATION	e5e5f932b7
COHEE ASHLEIGH	ASHLEIGH COHEE	5546 VILLAGE DR COMMERCE CA 90040-1534	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$9,036.04	DISCOVER FINANCIAL SERVICES	85e5d2cbb8
COHEED & CAMBRIA	CAMBRIA & COHEED	UNKNOWN UNKNOWN CA 00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,696.00	FIREMAN'S FUND INSURANCE COMPANY	e2a424f711
COHEE ESTATE JOHN	ESTATE JOHN COHEE	4855 LOUISE DR SAN DIEGO CA 92115-2115	IN03: Proceeds Due Beneficiaries		\$2,983.38	NATIONWIDE LIFE INSURANCE CO	5564abb311
COHEE ESTATE OF JOHN	COHEE ESTATE OF JOHN	4855 LOUISE DR SAN DIEGO CA 92155-2155	IN03: Proceeds Due Beneficiaries		\$2,953.83	NATIONWIDE LIFE INSURANCE CO	491f0c3ef9
COHEE JOHN T	JOHN T COHEE	4855 LOUISE DRIVE SAN DIEGO CA 92115	IN03: Proceeds Due Beneficiaries		\$2,953.83	NATIONWIDE LIFE INSURANCE CO	5c0469b66e
COHEE JOHN T	JOHN T COHEE	4855 LOUISE DR SAN DIEGO CA 92115	IN03: Proceeds Due Beneficiaries		\$2,983.38	NATIONWIDE LIFE INSURANCE CO	caa1aa4d08

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COHELAN EVELYN	EVELYN COHELAN	1345 ARCH ST BERKELEY CA 94708-0000	11 : Securities	LOCKHEED MARTIN CORP	\$3,171.62	LOCKHEED MARTIN CORP/AMERICAN MARIETTA COMPANY	7c4c78c788
COHELAN JEFFERY	JEFFERY COHELAN	1345 ARCH ST BERKELEY CA 94708-0000	11 : Securities	LOCKHEED MARTIN CORP	\$3,171.62	LOCKHEED MARTIN CORP/AMERICAN MARIETTA COMPANY	06a9e8d398
COHEN 1997 TRUST	COHEN 1997 TRUST	957 S WILDROSE LN ANAHEIM CA 92808-1434	SC12: Underlying Shares/Outstand Cer	ILLINOIS TOOL WORKS INC	\$3,219.48	ILLINOIS TOOL WORKS INC	e865533e1d
COHEN ABE	ABE COHEN	811 DOUGLAS LOS ANGELES CA 90026-	82 : Savings accts/crdt union shrs		\$9,127.85	UNION FEDERAL SAVINGS AND LOAN ASSOC #11	d525b54ff8
COHEN ALAN M	ALAN M COHEN	GENERAL DELIVERY BURBANK CA 91510-9999	AC02: Savings Accounts		\$40,183.85	BANK OF AMERICA - NEW HAMPSHIRE	2c7dc27786
COHEN ALAN M	ALAN M COHEN	GENERAL DELIVERY BURBANK CA 91510-9999	AC02: Savings Accounts		\$61,454.14	BANK OF AMERICA - NEW HAMPSHIRE	e3d56c05a9
COHEN ALBERT	ALBERT COHEN	8391 SAN FERNANDO RD SP 9 SUN VALLEY CA 91352-3233	56 : Checking accounts, dmnd depsit		\$4,219.52	WELLS FARGO BANK N A	5a750f06da
COHEN ALBERT	ALBERT COHEN		87 : Drafts		\$9,060.00	BANK OF AMERICA	7bf77cbd4e
COHEN ALBERT	ALBERT COHEN	1056 N GARDNER ST NORTH HOLLYWOOD CA 90046	MS16: Misc Outstanding Checks		\$2,880.86	PARK LA BREA TITLEHOLDER LLC	f6423a5282
COHEN ALBERTO	ALBERTO COHEN	INSURGENTES SUR 1188 PISO 9 COL DEL VALLE ME 3110	AC01: Checking Accounts		\$2,544.56	BANAMEX USA	256a8a9c05
COHEN AMRANE	AMRANE COHEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,602.24	BANK OF AMERICA - CALIFORNIA	e051b9adaa
COHEN AMRANE	AMRANE COHEN	0	CK07: Money Order		\$2,545.00	WELLS FARGO & COMPANY	7c5e158a98
COHEN ANITA S	ANITA S COHEN	6375 GREEN VALLEY CIR 308 CULVER CITY CA 90230-8058	10 : Shares exchanged for shares	VIACOM INC B	\$3,043.12	VIACOM INC	897bd9cba2
COHEN ANNA MRS	MRS COHEN ANNA	20723 VERCELLI WAY PORTER RANCH CA 91326-4176	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$4,328.38	VERIZON COMMUNICATIONS INC	3596c4d991

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COHEN ANRIENNE	ANRIENNE COHEN	3646 CARIBETH DR ENCINO CA 91436-4230	10 : Shares exchanged for shares	HARMONY GOLD MINING CO LTDADR	\$3,010.50	HARMONY GOLD MINING LTD SPON/HARMONY GOLD UNSP	78038042b1
COHEN ANTHONY SPENCER	ANTHONY SPENCER COHEN	11730 W SUNSET BLVD APT 322 LOS ANGELES CA 90049-2978	AC02: Savings Accounts		\$6,802.78	BANK OF AMERICA - CALIFORNIA	f90f57dfb5
COHEN ARLENE J	ARLENE J COHEN	7801 MISSION CENTER CT SAN DIEGO CA 92108-1313	SC13: Funds for Liquidation		\$3,150.00	CAESARS ENTERTAINMENT CORP	6988a273a7
COHEN ARNOLD	ARNOLD COHEN	346 4TH AVE VENICE CA 90291-	82 : Savings accts/crdt union shrs		\$2,770.03	GREAT WESTERN BANK	7e2415ccc1
COHEN ARNOLD	ARNOLD COHEN	346 4TH AVE VENICE CA 90291-	82 : Savings accts/crdt union shrs		\$2,612.49	GREAT WESTERN BANK	ef20ca7ccc
COHEN ARTHUR D	ARTHUR D COHEN	777 S FIGUEROA ST FL 38 LOS ANGELES CA 90017	AC01: Checking Accounts		\$25,150.03	CALIFORNIA BANK & TRUST	48943ed220
COHEN ARTHUR D	ARTHUR D COHEN	777 S. FIGUEROA STREET #3615 LOS ANGELES CA 90017-2513	82 : Savings accts/crdt union shrs		\$10,442.04	CATHAY BANK	68e292f89e
COHEN AUDREY A	AUDREY A COHEN	700 S FLOWER STREET SUITE 1600 LOS ANGELES CA 90017-	04 : Dividends		\$2,777.42	MORGAN STANLEY D W INC.	2e91c89356
COHEN AUDREY A	AUDREY A COHEN	627 S NORMANDIE APT 503 LOS ANGELES CA 93063-	11 : Securities	Multiple	\$3,848.55	NYNEX CORP	5f3b261f03
COHEN AVNER	AVNER COHEN	1511 S CANFIELD AVE LOS ANGELES CA 90035-3217	AC01: Checking Accounts		\$20,894.68	HSBC BANK USA NA HOLDER 03	25ce08cf18
COHEN BARBARA	BARBARA COHEN	1446 W CHURCH ST STOCKTON CA 95203-3265	MS04: Payments for Goods & Services		\$2,591.71	SQUARE INC	aea4d28a25
COHEN BARBARA G	BARBARA G COHEN	10676 WILKINS AVE APT 201 LOS ANGELES CA 90024-5880	10 : Shares exchanged for shares	WELLS FARGO & CO	\$54,773.56	WELLS FARGO/FIRST INTERSTATE	02465e4e23
COHEN BARBARA H	BARBARA H COHEN	650 FLINT AVE LONG BEACH CA 90814-2041	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$2,651.95	TERADATA CORPORATION	723e6e4da7
COHEN BARRY	BARRY COHEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	c0e03bf1b6

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COHEN BARRY	BARRY COHEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	77823a5529
COHEN BARRY	BARRY COHEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,637.42	BANK OF AMERICA - CALIFORNIA	0d8d4a109a
COHEN BELLA	BELLA COHEN	1415 OCEAN AVE SANTA MONICA CA 90401-2116	82 : Savings accts/crdt union shrs		\$2,749.26	CALIFORNIA FEDERAL BANK FSB	5e7b07ee6e
COHEN BELLA	BELLA COHEN	1415 OCEAN AVE. APT. 710 SANTA MONICA CA 90401-	82 : Savings accts/crdt union shrs		\$3,907.61	FARWEST SAVINGS AND LOAN FA	91e39bf7ca
COHEN BELLAT W	BELLAT W COHEN	1415 OCEAN AVE #710 SANTA MONICA CA 90401-	82 : Savings accts/crdt union shrs		\$5,803.50	CENTURY FEDERAL SAVINGS AND LOAN ASSOC	dda73b09b8
COHEN BELLA W	BELLA W COHEN	1415 OCEAN AVE SANTA MONICA CA 90401-2116	83 : Time deposits, CD accounts		\$24,528.87	CITIBANK (WEST) FSB (CA)	0babbc1c5a
COHEN BERNICE	BERNICE COHEN	917 N LOUISE ST RM 308 GLENDALE CA 91207-2160	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,799.73	COMCAST CORPORATION	4eec28fb9b
COHEN BERT H	BERT H COHEN	9595 WILSHIRE BLVD STE 900 BEVERLY HILLS CA 90212-2509	AC01: Checking Accounts		\$5,455.90	BANK OF AMERICA - CALIFORNIA	a3f695e949
COHEN BOB	BOB COHEN	16000 VENTURA BL STE# 701 ENCINO CA 91436-0000	68 : Insurance claim checks		\$5,000.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	2a246a316a
COHEN BRUCE	BRUCE COHEN	1245 WAVERLY STREET PALO ALTO CA 94301-2749	SC08: Shares of Stocks (Rtrnd by PO)	IAC/INTERACTIVE CORP	\$3,324.93	IAC/INTERACTIVE CORP	3f1e0ec1b9
COHEN BURTON	BURTON COHEN	C O ESTATE OF BURTON COHEN 1333 GOUGH ST #6E SAN FRANCISCO CA 94109	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGIES INC	\$4,202.28	AGILENT TECHNOLOGIES INC	944822bbf2
COHEN CARMİ	CARMİ COHEN		CT01: Escrow Funds		\$6,000.00	PARK REGENCY ESCROW	38bd266f39
COHEN CAROLYN E	CAROLYN E COHEN	10751 WILLSHIRE BLV APT 1404 LOS ANGELES CA 90024-	68 : Insurance claim checks		\$3,200.00	LIFE INVESTORS INS CO-PDI	8b0347f73a

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COHEN CHAPTER 3 TRUSTEE AMRANE	COHEN CHAPTER 3 TRUSTEE AMRANE	PO BOX 809 ORANGE CA 92856	MS11: Refunds Due		\$5,893.80	WELLS FARGO BANK NA	bd530c818f
COHEN CHARLES	CHARLES COHEN	555 LAURENTIAN BLVD APT 109 MONTREAL 000-	08 : Mutual/Money market funds	FRANKLIN CAPITAL GROWTH FDA	\$10,638.97	FRANKLIN EQUITY FUND	f32b2c2e24
COHEN CHARLES L	CHARLES L COHEN	939 ROSCOMARE RD LOS ANGELES CA 90077-2250	SC01: Dividends		\$35,562.10	SNOW SUMMIT SKI CORP	da60968967
COHEN CHARNA	CHARNA COHEN	CA 0	IN07: Other Amounts Due Under Policy		\$6,807.96	MINNESOTA LIFE INSURANCE COMPANY	b50b19c6bf
COHEN CHERYL	CHERYL COHEN	96 TANGERINE IRVINE CA 92620-	64 : Escrow check/deposit/Disputed		\$3,000.00	ATLAS ESCROW CORP	1b784b9222
COHEN CHLOE	CHLOE COHEN	C/O CERES FINANCIAL MANAGEMENT SANTA MONICA CA 90404	IN01: Indiv Policy Ben or Claim Paym		\$13,152.95	AXA EQUITABLE	016d19a136
COHEN CHRISTINE	CHRISTINE COHEN	VENTURA CA 0	MS06: Unidentified Remittances		\$3,318.98	(21100) CAPITAL ONE NATIONAL ASSOCIATION	f13452c34c
COHEN COHEN FAMILY	COHEN FAMILY COHEN	732 SOUTH GOLDEN WEST ARCADIA CA 91007-6449	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$3,903.99	TERADATA CORPORATION	5462e41966
COHEN & COMPANY YOUTAN A PAR	COHEN & COMPANY YOUTAN A PAR	1801 AVE OF STARS #507 LOS ANGELES 90067-	82 : Savings accts/crdt union shrs		\$3,199.16	CENFED BANK	5bd75d9935
COHEN DAN	DAN COHEN	600 WILSHIRE BLVD LOS ANGELES CA 90017--	56 : Checking accounts, dmnd depsit		\$10,309.82	BANK OF AMERICA NT&SA BRANCH:2146-WILSHIRE-GRAND BRANCH	6f5705f04b
COHEN DANIEL G	DANIEL G COHEN	SUZANNE D COHEN 900 AIROLE WAY LOS ANGELES CA 90077	IN05: Premium Refund		\$5,558.40	AMERICAN INTERNATIONAL INS.	5ae66f135f
COHEN DANNY	DANNY COHEN	501 FOREST AVE 1205 PALO ALTO CA 94301	MS01: Wages, Payroll, Salary		\$10,472.91	ORACLE	dea98e7ce6

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COHEN DAVID	DAVID COHEN	460 ARLINGTON AVE BERKELEY CA 94707-	08 : Mutual/Money market funds	Multiple	\$3,778.19	FIRST INVESTORS SPECIAL SITUATIONS FUND	a0a684622c
COHEN DAVID E	DAVID E COHEN	2127 MAPLELEAF AVE NEWBURY PARK CA 91320-3374	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$59,475.00	BANK OF AMERICA	7e6f2ad409
COHEN D J	J D COHEN	P O BOX 92 1221 GENEVA 6	82 : Savings accts/crdt union shrs		\$23,493.80	SECURITY PACIFIC NATIONAL BANK	896ee051ab
COHEN DONALD I	DONALD I COHEN	PO BOX 426 BERKLEY CA 94701	IN03: Proceeds Due Beneficiaries		\$3,902.26	AMERICAN GENERAL LIFE INSURANCE COMPANY	812ef7fc95
COHEN DONALD L	DONALD L COHEN	1815 BAUGY CLARENS	56 : Checking accounts, dmnd depsit		\$5,892.29	BANK OF AMERICA NT&SA BRANCH:0245-BEVERLY HILLS MAIN OFC	08d22c86fa
COHEN DOROTHY A	DOROTHY A COHEN	PO BOX 8623 SAN JOSE CA 95155-8620	11 : Securities	METLIFE INC	\$7,395.78	METLIFE INC COMMON (CA)	f2892f5202
COHEN DOROTHY A	DOROTHY A COHEN	1060 MINNESOTA AVE SAN JOSE CA 95125-2461	SC12: Underlying Shares/Outstand Cer	Multiple	\$6,216.06	VODAFONE GROUP PLC	3084bf6022
COHEN DOROTHY A MISS	COHEN DOROTHY A MISS	1060 MINNESOTA AV 6 SAN JOSE CA 95125-2461	SC19: Dividend Reinvestment Plan	AT & T INC	\$5,488.92	AT&T INC	11d4ea283b
COHEN EDITH	EDITH COHEN	432 WESTMOUNT DR W HOLLYWOOD CA 90048-1916	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$8,416.27	PRUDENTIAL FINANCIAL INC	cc3ff83345
COHEN EDMUND A	EDMUND A COHEN	2812 EFFIE ST LOS ANGELES CA 90026	IN01: Indiv Policy Ben or Claim Paym		\$15,021.15	FIDELITY INVESTMENTS LIFE	e48e083f16
COHEN EDNA W	EDNA W COHEN	2137 VICTORIA AVE LOS ANGELES CA 90016	IN04: Proceeds from Matured Policies		\$3,157.00	SENTINEL SECURITY LIFE INS CO	26df9260d0
COHEN ELAINE	ELAINE COHEN	UNKNOWN UNKNOWN NY 00000-0000	11 : Securities	BOREALIS EXPLORATION LTD	\$3,966.08	EMMETT A LARKIN CO INC	9fe524ae49

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COHEN ELIA	ELIA COHEN	6536 EMBARCADERO DR #18 STOCKTON CA 95219-3349	11 : Securities	TARRAGON CORPORATIO N	\$3,116.36	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	b682eb0a73
COHEN ELISSA R	ELISSA R COHEN	6030 WAVERLY AVE LA JOLLA 92037-6729	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$4,591.76	EVERGREEN SERVICE COMPANY	a425d135ab
COHEN ELIZABETH	ELIZABETH COHEN	2251 N GOWER ST HOLLYWOOD CA 90028	CK01: Cashier's Checks		\$27,196.45	CITIZENS BANK OF MASS (FORM BOSTON FIVE)	c4d379881c
COHEN ELLIOTT MR	ELLIOTT COHEN MR	UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	PREMIER AMERICA CREDIT UNION	654ff368bc
COHEN ELYSE M	ELYSE M COHEN	18075 VENTURA BLVD ENCINO CA 91316-3593	AC03: Mature CD or Save Cert		\$13,852.79	JPMORGAN CHASE BANK N.A. (703)	9426ec5a06
COHEN ERICA	ERICA COHEN	3625 14TH ST RIVERSIDE CA 92501	AC03: Mature CD or Save Cert		\$110,753.75	HOMESTREET INC	0048fc8ea6
COHEN ERICA J	ERICA J COHEN	6030 WAVERLY AVE LA JOLLA 92037-6729	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$4,591.76	EVERGREEN SERVICE COMPANY	04e1faa8ae
COHEN ERIC K	ERIC K COHEN	1010 HAMMOND ST APT 102 C O SCOWAN W HOLLYWOOD CA 90069	IN03: Proceeds Due Beneficiaries		\$9,950.99	NEW YORK LIFE INSURANCE CO.	cc3287f416
COHEN ERIKA	ERIKA COHEN	C/O JERRY WENGERD PUBLIC GRDIA PO BOX 1405 RIVERSIDE CA 92502-1405	AC03: Mature CD or Save Cert		\$62,899.87	U.S. BANK N.A.	87e2c2ab95
COHEN ERNEST	ERNEST COHEN	2001 S BARRINGTON AVE SUITE 102 LOS ANGELES CA 90025-5337	SC01: Dividends		\$3,074.50	REIS INC	99e130bdfa
COHEN ESTATE DAVID J	COHEN ESTATE DAVID J	926 WESTHOLME AVENUE LOS ANGELES CA 90024-3211	MI02: Royalties		\$4,090.97	PLAINS EXPLORATION & PRODUCTION COMPANY	75ededca1e

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COHEN ESTATE DAVID J	COHEN ESTATE DAVID J	926 WESTHOLME AVENUE LOS ANGELES CA 90024-3211	MI02: Royalties		\$4,347.37	PLAINS EXPLORATION & PRODUCTION COMPANY	ee0b4504a4
COHEN ESTATE DAVID J	COHEN ESTATE DAVID J	926 WESTHOLME AVENUE LOS ANGELES CA 90024-3211	80 : Royalties/residuals		\$3,257.29	PLAINS EXPLORATION & PRODUCTION	dafb5a32f8
COHEN ESTHER	ESTHER COHEN	GENERAL DELIVERY SAN FRANCISCO CA 94101-	82 : Savings accts/crdt union shrs		\$21,411.01	CALIFORNIA SAVINGS AND LOAN	b1a6bd3065
COHEN ESTHER	ESTHER COHEN	1567 E 25TH ST LOS ANGELES CA 90011-1813	SC13: Funds for Liquidation		\$6,600.00	THE CARLYLE GROUP	ce1fb03a35
COHEN ESTHER	ESTHER COHEN	1451 S SHERBOURNE DR # 5 LOS ANGELES CA 90035-3511	IN01: Indiv Policy Ben or Claim Paym		\$13,894.83	JHUSA JOHN HANCOCK LIFE INS CO USA	8970d67ade
COHEN ETHEL	ETHEL COHEN	4605 SYLMAR AVENUE #203 SHERMAN OAKS CA 91403-	11 : Securities	Multiple	\$16,752.00	PECO ENERGY CORPORATION	acd146e5c1
COHEN EVELYN R	EVELYN R COHEN	CA	68 : Insurance claim checks		\$3,500.00	FIREMAN'S FUND INSURANCE COMPA	75a5d210bd
COHEN EYAL	EYAL COHEN	4770 KESTER 203 SHERMAN OAKS CA 91403-	64 : Escrow check/deposit/Disputed		\$5,000.00	D AND G ESCROW CORP	3fd9246808
COHEN FAMILY ADMINISTRATIVE TRUST TRUST	COHEN FAMILY ADMINISTRATIVE TRUST TRUST	39700 BOB HOPE DR STE 309 RANCHO MIRAGE CA 92270-7130	SC20: Credit Balances		\$15,260.80	UBS FINANCIAL SERVICES	765c2c6031
COHEN FAMILY TRUST UA 05 23 90	COHEN FAMILY TRUST UA 05 23 90	72750 COUNTRY CLUB DR RM 248 RANCHO MIRAGE CA 92270-4097	SC12: Underlying Shares/Outstand Cer	CHARTER COMMUNICATIONS INC	\$2,586.42	CHARTER COMMUNICATIONS INC	ea2cbe0d87
COHEN FREDERICH L	FREDERICH L COHEN	800 OREGON ST APT 174 SONOMA CA 95476-6450	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,509.55	METLIFE INC	b71bbfebd6
COHEN H.	H. COHEN		CT03 - MISSING HEIRS' FUNDS		\$5,000.00	CLARK COUNTY TREASURER	67ea76e30c
COHEN HALLIE	HALLIE COHEN	29851 VACATION DR CANYON LAKE CA 92587-7956	08 : Mutual/Money market funds	DWS GNMA FUND - S	\$3,732.09	DWS GNMA FUND-S	1bd8d27a78

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COHEN HALLIE	HALLIE COHEN	29851 VACATION DR CANYON LAKE CA 92587-7956	08 : Mutual/Money market funds	DWS GNMA FUND - S	\$3,732.09	DWS GNMA FUND-S	dfa518045c
COHEN HANNAH R	HANNAH R COHEN	1251 OLIVET ST LA JOLLA CA 92037-	11 : Securities	WGL HOLDINGS INC	\$2,560.67	WGL HOLDINGS INC	1ebde5f253
COHEN HARRY	HARRY COHEN	1800 COLDWATER CANYON DR BEVERLY HILLS CA 90210-0000	SC01: Dividends		\$4,522.18	E*TRADE CLEARING LLC	5ae2aa5bf3
COHEN HELEN	HELEN COHEN	3340 SHELBY DR RM NO 10 LOS ANGELES CA 90034-2725	AC01: Checking Accounts		\$2,582.80	WELLS FARGO BANK NA	8213ec00a4
COHEN HERBERT L	HERBERT L COHEN	5201 RUFFIN RD STE A SAN DIEGO CA 92123-	61 : Credit balances		\$10,580.32	CHARLES SCHWAB & CO., INC.	bb299d16cb
COHEN HERSHEY	HERSHEY COHEN	10509 RIVERSIDE N HOLLYWOOD CA 91602	IN03: Proceeds Due Beneficiaries		\$3,414.27	PRUDENTIAL INSURANCE COMPANY	b5e409ce27
COHEN HOWARD	HOWARD COHEN	3551 WOODCLIFF RD SHERMANOAKS CA 91403-	12 : Securities exchanged for cash		\$3,860.00	COLORADO STATE OF	910acb66f9
COHEN HOWARD ROB	HOWARD ROB COHEN	2132 VINE STREET HOLLYWOOD CA 90068-	76 : Other		\$3,547.10	ASCAP ROYALTIES TRUST	bd0e3d53ca
COHEN IDA	IDA COHEN	69 Q CALLE ARAGON LAGUNA HILLS CA 92635-0000	11 : Securities	SOURCE CAPITAL INC	\$3,127.30	SOURCE CAPITAL INC COMMON %SSB	3ffe5324e9
COHEN ILAN	ILAN COHEN	5254 NEWCASTLE AVE ENCINO CA 94129	CK01: Cashier's Checks		\$4,500.00	CITIBANK N. A.	8875dd6f54
COHEN ILEANE	ILEANE COHEN	1758 GILDA WAY SAN JOSE CA 95124	IN03: Proceeds Due Beneficiaries		\$4,243.83	METROPOLITAN LIFE INSURANCE COMPANY	4b120abe1a
COHEN IONE E	IONE E COHEN	417 2ND ST MANHATTAN BEACH CA 90266	IN04: Proceeds from Matured Policies		\$3,926.49	METROPOLITAN LIFE INSURANCE COMPANY	4fd016cb11
COHEN IRVING	IRVING COHEN	18847 KINBRACE ST NORTHRIDGE CA 91326-1030	SC20: Credit Balances		\$4,094.45	TD AMERITRADE CLEARING INC.	547863bff8
COHEN IRVING	IRVING COHEN	948 HOLLYWOOD AVE OAKLAND CA 94602-1420	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,462.41	PRUDENTIAL FINANCIAL INC	2d2ed58dc9

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COHEN IRWIN	IRWIN COHEN	3646 CARIBETH DR ENCINO CA 91436-4230	10 : Shares exchanged for shares	HARMONY GOLD MINING CO LTDADR	\$3,010.50	HARMONY GOLD MINING LTD SPON/HARMONY GOLD UNSP	f6a6691b94
COHEN ISHAI H	ISHAI H COHEN	460 ARLINGTON AVE BERKELEY CA 94707-	08 : Mutual/Money market funds	Multiple	\$3,778.19	FIRST INVESTORS SPECIAL SITUATIONS FUND	63d7efa66e
COHEN ISSAC	ISSAC COHEN	631 N FULLER AVE LOS ANGELES CA 90036-	11 : Securities	METLIFE INC	\$2,969.84	METLIFE, INC	417d71d501
COHEN J	J COHEN	PO BOX 6264 METRO STATION LOS ANGELES CA 90055-1264	82 : Savings accts/crdt union shrs		\$2,941.26	HOME SAVINGS OF AMERICA	33624fe037
COHEN JACQUELINE F	JACQUELINE F COHEN	6801 VIA ANGELINA HUNTINGTON BEACH CA 92647	SC10: Unexchanged Stock of Succ Corp	PACWEST BANCORP NEW	\$6,693.70	PACWEST BANCORP	b79f769747
COHEN JEAN C	JEAN C COHEN	7909 S COLLEGE WHITTIER CA 90602-	11 : Securities	AT & T CORP	\$3,738.90	A T & T C/O FIRST CHICAGO CORPORATION	be4ab7a04a
COHEN JEFFREY A	JEFFREY A COHEN	3850 TEA ROSE CT REDDING CA 96001-6305	SC20: Credit Balances		\$4,893.61	TD AMERITRADE CLEARING INC.	0f505d6bcb
COHEN JEFFREY ATTORNEY	JEFFREY ATTORNEY COHEN	2030 E 4TH ST #1321 SANTA ANA CA 92705-3940	68 : Insurance claim checks		\$21,500.00	STATE FARM FIRE AND CASUALTY COMPANY	eabc12dc2b
COHEN JENNIFER	JENNIFER COHEN	0	CK07: Money Order		\$3,500.00	WELLS FARGO & COMPANY	dce95fd7bb
COHEN JERALD M	JERALD M COHEN	1232 ALTA LOMA RD APT LOS ANGELES CA 90069-2450	82 : Savings accts/crdt union shrs		\$4,305.25	HOME SAVINGS OF AMERICA LA BREA BRANCH	02368ec768
COHEN JERRY M	JERRY M COHEN	9950 FUERTE DR LA MESA CA 91941-4316	11 : Securities	MTS SYSTEMS CORPORATIO NCAP	\$7,355.67	MTS SYSTEMS CORP	ac8bd70150

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COHEN JERRY M	JERRY M COHEN	1515 2ND AVE STE 110 SAN DIEGO CA 92101-3051	11 : Securities	RELIASTAR FINANCIAL CORP	\$15,214.27	RELIASTAR FINANCIAL CORP. COMMON	be8b7e3bbd
COHEN JERYLL	JERYLL COHEN	224 S BENTLEY AVE LOS ANGELES CA 90049-3217	AC01: Checking Accounts		\$3,161.00	WELLS FARGO BANK NA APECS 1009	b6ce517ba3
COHEN J M	M J COHEN	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	a7597fb07f
COHEN JOCELYN B	JOCELYN B COHEN	10990 CAMINO RUIZ B SAN DIEGO CA 92126-5017	SC19: Dividend Reinvestment Plan	WALMART INC	\$3,670.23	WAL-MART STORES INC	025f20e699
COHEN JOEL	JOEL COHEN	8811 SANDRINGHAM AVE LAS VEGAS NV 89129	CK13 - VENDOR CHECKS		\$13,071.00	AMERICAN WEST VILLAGE OWNERS ASSOCIATION	5b577c72b5
COHEN JOEL	JOEL COHEN	7921 FAREHOLM DR LOS ANGELES CA 90046-2112	11 : Securities	Multiple	\$3,269.30	AIRTOUCH COMMUNICATIONS INC	35511b718e
COHEN JORDAN ELLIOT	JORDAN ELLIOT COHEN	165 LOWER TERRACE SAN FRANCISCO CA 94114	12 : Securities exchanged for cash		\$3,000.00	US BANK CORPORATE TRUST SERVICES	8f327b4808
COHEN JOSE	JOSE COHEN	FUENTE DEL PARIAN #32 COLONIA TECAMAC	56 : Checking accounts, dmnd depsit		\$3,430.13	BANK OF AMERICA NT&SA BRANCH:0168-CORONADO BRANCH	de56c44bba
COHEN J T	T J COHEN	8682 W OLYMPIC BLVD LOS ANGELES CA 90035	MS14: Pension and Profit Sharing		\$6,416.69	U.S. BANK - PARS	91a6518498
COHEN JUDY	JUDY COHEN	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	9acee2b2e8
COHEN JUDY	JUDY COHEN	0	CK01: Cashier's Checks		\$4,637.42	BANK OF AMERICA - CALIFORNIA	470f6ba29d
COHEN JUDY	JUDY COHEN	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	b63affb94e

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COHEN JULIUS J	JULIUS J COHEN	1451 S SHERBOURNE DR # 5 LOS ANGELES CA 90035-3511	IN01: Indiv Policy Ben or Claim Paym		\$13,894.83	JHUSA JOHN HANCOCK LIFE INS CO USA	e3b8ffcabc
COHEN JULIUS J	JULIUS J COHEN	1451 S SHERBOURNE DR APT 5 LOS ANGELES CA 90035-3511	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$9,883.43	MANULIFE FINANCIAL CORPORATION	bbadb3c312
COHEN JUSTIN	JUSTIN COHEN	16545 LAS CASAS PACIFIC PALISADES CA 90272	MS12: Unredeemed Gift Certificates		\$3,131.32	SUNRISE BANKS	2681854208
COHEN KASUMI	KASUMI COHEN	4 ROBERTSON TERRACE MILL VALLEY CA 94941-3358	SC12: Underlying Shares/Outstand Cer	HEIDRICK & STRUGGLES INTL INC	\$5,681.45	HEIDRICK & STRUGGLES INC	4443e61217
COHEN KATHERINE C	KATHERINE C COHEN	17 YALE CIR KENSINGTON CA 94708-	11 : Securities	GLAXOSMITHK LINE PLCADR	\$9,142.38	GLAXO PLC %NAPPCO	f62fce1843
COHEN KATHRYN	KATHRYN COHEN	5411 TYRONE AVE 209 VAN NUYS CA 91401-5130	11 : Securities	BELLSOUTH CORPORATIO N	\$3,351.55	BELLSOUTH CORPORTION	27ddacc918
COHEN KATHRYN H	KATHRYN H COHEN	472 28TH STREET MANHATTAN CA 44042-6763	11 : Securities	LIBERTY MEDIA CORP SERIES-A	\$4,377.60	LIBERTY MEDIA CORP A	a1354abded
COHEN KATHRYN L	KATHRYN L COHEN	405 HODENCAMP RD #H226 THOUSAND OAKS CA 91360-5400	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,945.44	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (32f279fd6f
COHEN KENNETH	KENNETH COHEN		CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$20,000.00	LAND TITLE OF NEVADA INC	fcd9ad76c4
COHEN KENNY A	KENNY A COHEN	3511 ELM AVE UNIT 207 LONG BEACH CA 90807-3921	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$4,876.68	MANULIFE FINANCIAL CORP II COMMON LOST A	11f13167d1
COHEN KEREN	KEREN COHEN	5640 VESPER AVE SHERMAN OAKS CA 91411	TR04: Escrow Accounts		\$4,147.88	NATIONSTAR MORTGAGE LLC	e3674f2525

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COHEN LARRY	LARRY COHEN	WOLFSON WEINER 8899 BEVERLY BLVD STE 706 LOS ANGELES 90048-2412	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$7,871.88	EVERGREEN SERVICE COMPANY	fd6c058d05
COHEN LAWRENCE J	LAWRENCE J COHEN	CA	68 : Insurance claim checks		\$3,500.00	FIREMAN'S FUND INSURANCE COMPA	d29142c999
COHEN LAWRENCE R	LAWRENCE R COHEN	35797 AUGUSTINE CT FREMONT CA 94536	AC02: Savings Accounts		\$28,312.16	CAPITAL ONE NATIONAL ASSOCIATION	36bd656a0d
COHEN LEONARD H	LEONARD H COHEN	1241 FUNSTON AVE APT 203 SAN FRANCISCO CA 94122-2151	83 : Time deposits, CD accounts		\$16,460.16	US BANK, NA	ed32323670
COHEN LEONARD P	LEONARD P COHEN	13 SNOWDRIFT CT EL SOBRANTE CA 94803-2622	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$3,679.43	AT&T INC	ed9127172e
COHEN LEWIS	LEWIS COHEN	C/O SILVER 5849 WEST 6TH ST LOS ANGELES CA 90036-3613	76 : Other		\$17,538.10	NEW YORK STATE OF	0c6baf8ccb
COHEN L H	H L COHEN	10413 BURIN AVE INGLEWOOD CA 90304-	56 : Checking accounts, dmnd depsit		\$2,765.86	BANK OF AMERICA	1658d43250
COHEN LILLIAN	LILLIAN COHEN	12730 MONTE VISTA RD 207 C/O HENRY COHEN POWAY CA 92064-2504	12 : Securities exchanged for cash		\$4,842.38	GOLDMAN SACHS & CO	834c984c7c
COHEN LILLIAN A	LILLIAN A COHEN	1850 SIESTA AVE BALDWIN PARK CA 91706-6024	SC13: Funds for Liquidation		\$7,250.00	HJ HEINZ COMPANY	03c5bc264c
COHEN LILY	LILY COHEN	72750 COUNTRY CLUB DR RM 248 RANCHO MIRAGE CA 92270-4097	SC12: Underlying Shares/Outstand Cer	CHARTER COMMUNICATI ONS INC	\$2,586.42	CHARTER COMMUNICATIONS INC	e027c1157f
COHEN LINDA C	LINDA C COHEN	17 YALE CIR KENSINGTON CA 94708-	11 : Securities	GLAXOSMITHK LINE PLCADR	\$9,142.38	GLAXO PLC %NAPPCO	682a5abc59
COHEN MADLYN S	MADLYN S COHEN	829 S MASSELIN AVE LOS ANGELES CA 90036	IN03: Proceeds Due Beneficiaries		\$5,179.82	METROPOLITAN LIFE INSURANCE COMPANY	8ca95ebd9e
COHEN MADLYN S	MADLYN S COHEN	829 S MASSELIN AVE LOS ANGELES CA 90036	IN03: Proceeds Due Beneficiaries		\$5,129.35	METROPOLITAN LIFE INSURANCE COMPANY	d2e55f8712

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COHEN MALCOLM RABBI	MALCOLM RABBI COHEN	235 LAKE DRIVE SAN BRUNO CA 94066-2513	SC12: Underlying Shares/Outstand Cer	ESSEX PROPERTY TRUST INC	\$4,361.33	ESSEX PROPERTY TRUST INC	98bd700a78
COHEN MANLEY	MANLEY COHEN	650 FLINT AVE LONG BEACH CA 90814-2041	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$2,651.95	TERADATA CORPORATION	f404627873
COHEN MANUEL	MANUEL COHEN	PASEO DE ANAHUAC 27 LOMAS DE LAS PALMAS CP 52788 0	AC02: Savings Accounts		\$4,692.90	BANK OF AMERICA - CALIFORNIA	f6f4086b57
COHEN MANUEL	MANUEL COHEN	PASEO DE ANAHUAC 27 LOMAS DE LAS PALMAS CP 52788 0	AC01: Checking Accounts		\$2,579.31	BANK OF AMERICA - CALIFORNIA	d6405d8192
COHEN MARC	MARC COHEN	1221 JONES ST APT PHA 4 SAN FRANCISCO CA 94109	MS09: Credit Balance-Accts Rec		\$3,509.32	JPMORGAN CHASE BANK N.A (300056)	78ced0e9f2
COHEN MARCIA S	MARCIA S COHEN	934 LEA DR SAN RAFAEL CA 94903-0000	SC16: Mutual Funds	Multiple	\$15,299.72	CAPSTONE	02a857c375
COHEN MARTHA	MARTHA COHEN	2042 S HOLT ST LOS ANGELES CA 90034-1437	11 : Securities	FOREST LABORATORIE S INC	\$10,660.23	FOREST LABORATORIES, INC	77bd77e0fd
COHEN MARTIN	MARTIN COHEN		83 : Time deposits, CD accounts		\$14,895.74	CITIZENS BUSINESS BANK	5f7324dbc4
COHEN MARVIN J	MARVIN J COHEN	38741 GLENCOE DR FREMONT CA 94536-6834	IN03: Proceeds Due Beneficiaries		\$7,495.76	PRUDENTIAL INSURANCE COMPANY	3e789a51cc
COHEN MARY D	MARY D COHEN	10509 RIVERSIDE NORTH HOLLYWO CA 91602	IN03: Proceeds Due Beneficiaries		\$3,414.27	PRUDENTIAL INSURANCE COMPANY	c067733fee
COHEN MAURICE	MAURICE COHEN	1714 N MCCADDEN PL APT 2118 HOLLYWOOD CA 90028-4688	AC02: Savings Accounts		\$3,731.91	WELLS FARGO BANK NA	aa63a48a4c
COHEN MAX	MAX COHEN	829 MASSELIN AVE LOS ANGELES CA 90036-4720	11 : Securities	METLIFE INC	\$6,041.77	METLIFE INC COMMON (CA)	18b1edca83
COHEN MAX	MAX COHEN	LOS ANGELES CA 90036	IN03: Proceeds Due Beneficiaries		\$5,179.82	METROPOLITAN LIFE INSURANCE COMPANY	d4020d4bce

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COHEN MAX	MAX COHEN	829 S MASSELIN AVE LOS ANGELES CA 90036	IN03: Proceeds Due Beneficiaries		\$5,129.35	METROPOLITAN LIFE INSURANCE COMPANY	20745f0d0f
COHEN MAYA	MAYA COHEN	6934 THORNHILL DR OAKLAND CA 94611-1360	AC02: Savings Accounts		\$3,245.79	PROVIDENT CREDIT UNION	e910cd51ea
COHEN MERCED GENNE	MERCED GENNE COHEN	35 BUCKSKIN ROAD BELL CANYON CA 91307-1121	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,091.92	PRINCIPAL FINANCIAL GROUP INC	66da145579
COHEN MICHAEL B	MICHAEL B COHEN	1226 WASHINGTON ST SAN FRANCISCO CA 94108-	81 : Salaries/wages		\$2,928.68	GLOBAL CROSSING TELECOMMUNICATI ONS	0b298a7175
COHEN MIKE	MIKE COHEN	8033 SUNSET BLVD NO 574 LOS ANGELES CA 90046-	82 : Savings accts/crdt union shrs		\$2,852.71	SECURITY PACIFIC NATIONAL BANK	be1af47841
COHEN MILDRED	MILDRED COHEN	2201 BATAAN RD REDONDO BEACH CA 90278-1404	82 : Savings accts/crdt union shrs		\$7,140.00	CITIBANK FSB (CA)	4bd41821ad
COHEN MILTON	MILTON COHEN	1344 S MAGNOLIA AVE ANAHEIM CA 92804-5122	IN04: Proceeds from Matured Policies		\$4,734.09	METROPOLITAN LIFE INSURANCE COMPANY	525a15946d
COHEN MIRIAM F	MIRIAM F COHEN	6030 WAVERLY AVE LA JOLLA 92037-6729	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$4,591.76	EVERGREEN SERVICE COMPANY	0d3a7a4bd8
COHEN MORRIS	MORRIS COHEN	2180 POST ST APT 526 SAN FRANCISCO CA 94115-6007	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,807.51	COMCAST CORPORATION	38176f869e
COHEN MORRIS	MORRIS COHEN	2180 POST ST APT 526 SAN FRANCISCO CA 94115-6007	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$11,378.97	VERIZON COMMUNICATIONS CORPORATION	9caa9fbb8f
COHEN MORRIS	MORRIS COHEN	627 NORMANDIE AVE #507 LOS ANGELES CA 90005-0000	56 : Checking accounts, dmnd depsit		\$4,822.14	FIRST FEDERAL BANK OF CALIFORNIA	212df188ea
COHEN MORRIS	MORRIS COHEN	2180 POST STREET UNIT 526 SAN FRANCISCO CA 94115-0000	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$13,065.45	AT & T INC	061224cb10

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COHEN MORRIS	MORRIS COHEN	2180 POST STREET UNIT 526 SAN FRANCISCO CA 94115-0000	SC01: Dividends		\$3,073.56	AT & T INC	bac7e56d0b
COHEN MORTON	MORTON COHEN	7921 FAREHOLM DR LOS ANGELES CA 90046-2112	11 : Securities	Multiple	\$3,269.30	AIRTOUCH COMMUNICATIONS INC	ded2ddc246
COHEN MOSHE	MOSHE COHEN	2924 ASHBY AVE BERKELEY CA 94705	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	e8ed5c291c
COHEN MOSHE	MOSHE COHEN	90 HAGIBORIM ST HAIFA ISRAEL	AC01: Checking Accounts		\$13,849.78	BANK OF THE WEST	88c938af75
COHEN MYRON	MYRON COHEN	4605 SYLMAR AVENUE #203 SHERMAN OAKS CA 91403-	11 : Securities	Multiple	\$16,752.00	PECO ENERGY CORPORATION	f744f59d2f
COHEN NANCY	NANCY COHEN	SAN JOSE CA 95124	IN03: Proceeds Due Beneficiaries		\$4,190.59	METROPOLITAN LIFE INSURANCE COMPANY	c45dd58ba7
COHEN NANCY	NANCY COHEN	SAN JOSE CA 85124	IN03: Proceeds Due Beneficiaries		\$4,243.83	METROPOLITAN LIFE INSURANCE COMPANY	3d7a09184d
COHEN NANCY	NANCY COHEN	3485 ANGELINA DR SANTA CLARA CA 95051-4410	11 : Securities	METLIFE INC	\$3,158.93	METLIFE INC COMMON (CA)	d5b9192198
COHEN NATHAN	NATHAN COHEN	PO BOX 19387 LAS VEGAS NV 89132-0387	SC08 - SHARES OF STOCK		\$0.00	MERRILL LYNCH	401e9fb9a2
COHEN NATHAN	NATHAN COHEN	461 W 6TH ST STE 230 SAN PEDRO CA 90731	IN03: Proceeds Due Beneficiaries		\$3,818.50	METROPOLITAN LIFE INSURANCE COMPANY	51bcf8cffa
COHEN NATHAN	NATHAN COHEN	SAN PEDRO CA 90731	IN03: Proceeds Due Beneficiaries		\$3,818.50	METROPOLITAN LIFE INSURANCE COMPANY	2101f11aa1
COHEN NORMA ELIZABETH	NORMA ELIZABETH COHEN	65 AGINCOURT ROAD LONDON NW3 2PA CA	SC20: Credit Balances		\$5,735.42	CHARLES SCHWAB & CO INC	534af009b4

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COHEN OR TERRY LYNN	COHEN OR TERRY LYNN	1687 LONG HORIZON DR HENDERSON NV 89014-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NV NA	ef7fe8e43d
COHEN OSCAR C	OSCAR C COHEN	1010 HAMMOND ST APT 102 C O SCOWAN W HOLLYWOOD CA 90069	IN03: Proceeds Due Beneficiaries		\$9,950.99	NEW YORK LIFE INSURANCE CO.	2d79500891
COHENOUR RAELENE CARDHOLDER	RAELENE CARDHOLDER COHENOUR	2145 2145 CAPITOLA CA 95010	AC05: Money on deposit to secure fnd		\$4,733.95	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	8c812a38df
COHEN PAUL	PAUL COHEN	PO BX 120 ENCINO CA 91316-	76 : Other		\$13,031.62	VIRGINIA COMMONWEALTH OF	a92a3856eb
COHEN PAUL F	PAUL F COHEN	3390 SOUTH CT PALO ALTO CA 94306-3530	SC12: Underlying Shares/Outstand Cer	TRANSCONTIN ENTAL REALTY INVEST	\$2,821.83	TRANSCONTINENTA L REALTY INVESTORS INC CO	932781c322
COHEN PAULINE	PAULINE COHEN	267 LESTER AVE OAKLAND CA 94606-1225	82 : Savings accts/crdt union shrs		\$2,620.30	HOME SAVINGS OF AMERICA	88a483d07c
COHEN-PAYAB JULIE	JULIE COHEN-PAYAB	14414 GREENLEAF ST SHERMAN OAKS CA 91423	AC03: Mature CD or Save Cert		\$2,703.52	CALIFORNIA NATIONAL BANK	cf12a1de11
COHEN PEARL	PEARL COHEN	7123 BECKFORD AVE RESEDA CA 91335-3839	SC08: Shares of Stocks (Rtrnd by PO)	STARWOOD HOTELS & RES WORLDWIDE	\$3,088.17	STARWOOD HOTELS & RESORTS WORLDWIDE IN	477bbccd56
COHEN PEARL	PEARL COHEN	7123 BECKFORD AVE RESEDA CA 91335-3839	SC19: Dividend Reinvestment Plan	XYLEM INC	\$2,951.57	XYLEM INC	0c7d53b3d1
COHEN PEARL	PEARL COHEN	7123 BECKFORD AVE RESEDA CA 91335-3839	SC19: Dividend Reinvestment Plan	HARTFORD FINANCIAL SERVICES GROUP INC	\$2,565.07	HARTFORD FINANCIAL SERVICES GROUP THE	7ee545c0ab

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COHEN PEGGY A	PEGGY A COHEN	PO BOX 426 BERKLEY CA 94701	IN03: Proceeds Due Beneficiaries		\$3,902.26	AMERICAN GENERAL LIFE INSURANCE COMPANY	802594e6b1
COHEN PETER	PETER COHEN	72750 COUNTRY CLUB DR RM 248 RANCHO MIRAGE CA 92270-4097	SC12: Underlying Shares/Outstand Cer	CHARTER COMMUNICATIONS INC	\$2,586.42	CHARTER COMMUNICATIONS INC	ba69826635
COHEN PHILLIP	PHILLIP COHEN	7154 MELROSE AVE LOS ANGELES CA 90046-7626	SC12: Underlying Shares/Outstand Cer	GOLDFIELD CORPORATION	\$2,507.55	GOLDFIELD CORP COMMON	28d277fbae
COHEN PHYLLIS G	PHYLLIS G COHEN	10211 JUMILLA AVE CHATSWORTH CA 91311-3510	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,257.03	PRUDENTIAL FINANCIAL INC COMMON	8ef7ab4111
COHEN PNINA	PNINA COHEN	5710 W MANCHESTER AVE STE 209 LOS ANGELES CA 90045	MS05: Customer Overpayments		\$4,311.00	BANK OF AMERICA NA	3731fb956c
COHEN R	R COHEN	3511 PACIFIC COAST HWY K TORRANCE CA 90505-6662	64 : Escrow check/deposit/Disputed		\$2,824.65	SCE	b4f3726cd6
COHEN REBECCA P	REBECCA P COHEN	C/O SILVER 5849 WEST 6TH ST LOS ANGELES CA 90036-3613	76 : Other		\$17,538.10	NEW YORK STATE OF	c5532d234d
COHEN RICHARD	RICHARD COHEN	PO BOX 1440 LAGUNA BEACH CA 92652-1440	AC01: Checking Accounts		\$49,284.76	BANK OF AMERICA - CALIFORNIA	45f168f714
COHEN RISE JUSTMAN	RISE JUSTMAN COHEN		12 : Securities exchanged for cash		\$3,000.00	US BANK CORPORATE TRUST SERVICES	5a2671bb74
COHEN ROBERT	ROBERT COHEN	400 N ROXBURY DR #600 BEVERLY HILLS CA 90210-5021	73 : Liquidating funds		\$4,022.97	DAMSON BIRTCHEER REALTY INCOME FUND I LIQ	3ef60ff67b
COHEN ROBERT	ROBERT COHEN	2001 S BARRINGTON AVE SUITE 102 LOS ANGELES CA 90025-5337	SC01: Dividends		\$3,074.50	REIS INC	090eee741e
COHEN ROBERT	ROBERT COHEN	3151 MARSFORD PL LAS VEGAS NV 89102	CK01 - CASHIER'S CHECKS		\$5,000.00	NEVADA STATE BANK	9fed3e8a6a
COHEN ROBERT	ROBERT COHEN	2009 BONITA AVENUE LAS VEGAS NV	CT01 - ESCROW FUNDS		\$18,355.02	GAYLE A KERN LTD	374a6d50eb

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COHEN ROBERT D	ROBERT D COHEN	2107 LIVINGSTON STREET STE A OAKLAND CA 94606-0000	AC01: Checking Accounts		\$4,986.93	UNION BANK N.A.	7eefce060c
COHEN ROBERT F	ROBERT F COHEN	4605 SYLMAR AVENUE #203 SHERMAN OAKS CA 91403-	11 : Securities	Multiple	\$16,752.00	PECO ENERGY CORPORATION	e37624f600
COHEN ROBERT H	ROBERT H COHEN	AQUATIC IMPORTS 13611 VENTURA BLVD SHERMAN OAKS CA 91403	IN04: Proceeds from Matured Policies		\$4,568.70	AMERICAN GENERAL LIFE INSURANCE COMPANY	36c7f5ba29
COHEN ROBERT H	ROBERT H COHEN	128 S 7TH ST #10 LAS VEGAS NV 89101-5702	SC16 - MUTUAL FUNDS		\$14,636.45	COMSTOCK FUND A & B	185d951c6b
COHEN RODMAN R	RODMAN R COHEN	3504 TULLER AVE LOS ANGELES CA 90034-6511	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,843.67	METLIFE INC	62a9ed2f75
COHEN ROGER	ROGER COHEN	1900 AVENUE OF THE STARS LOS ANGELES CA 90067-0000	11 : Securities	IRIS INTL INC	\$34,032.00	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	e96cc8c0f1
COHEN RUBEN	RUBEN COHEN	0	CK01: Cashier's Checks		\$6,897.78	BANK OF MARIN	96e8e21247
COHEN RUTH S	RUTH S COHEN	13646 TERRACE PL WHITTIER CA 90601-	11 : Securities	Multiple	\$3,424.47	UBS FINANCIAL SERVICES INC	61609047e5
COHEN SALLY R	SALLY R COHEN	1725 S ROBERTSON BLVD LOS ANGELES CA 90035-4345	82 : Savings accts/crdt union shrs		\$11,838.97	CALIFORNIA FEDERAL BANK FSB	93b6a00200
COHEN SAMI	SAMI COHEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$32,804.00	BANK OF AMERICA - CALIFORNIA	2a26fe5235
COHEN SAMY	SAMY COHEN	7825 FAY AVE STE 250 LA JOLLA CA 92037--	82 : Savings accts/crdt union shrs		\$2,969.16	BANK OF AMERICA NT&SA BRANCH:0168-CORO NADO BRANCH	5666f58b5f
COHEN SARETTA	SARETTA COHEN	11810 NATIONAL BLVD APT 6 LOS ANGELES CA 90064	MI02: Royalties		\$14,127.20	OXY USA INC	8a2ed01eff
COHEN SCOTT	SCOTT COHEN	8223 BLACKBURN AVE APT 206 LOS ANGELES CA 90048	MS01: Wages, Payroll, Salary		\$3,284.06	SPRINT UNITED MANAGEMENT	deaf8aa320

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COHEN SEYMOUR	SEYMOUR COHEN	1539 DOROTHY AV 4 LAS VEGAS NV 89119	SC16 - MUTUAL FUNDS		\$6,845.78	NATIONAL FINANCIAL SERVICES LLC	e71f1cfed7
COHEN SHELDON S	SHELDON S COHEN	5641 COLFAX AVE NO 124 NORTH HOLLYWOOD CA 91601-1741	11 : Securities	FREMONT GENERAL CORP	\$3,775.68	FREMONT GENERAL CORPORATION	1101472c8f
COHEN SHELDON S	SHELDON S COHEN	5641 COLFAX AVE NO 124 NORTH HOLLYWOOD CA 91601-1741	11 : Securities	FREMONT GENERAL CORP	\$3,169.02	FREMONT GENERAL CORPORATION	f4ce3dba13
COHEN SHELLEY	SHELLEY COHEN	19528 VENTURA BLVD SUITE 146 TARZANA CA 91356-0000	MS17: Misc Intangible Property		\$3,654.23	CONDUENT STATE & LOCAL SOLUTIONS INC.	e1d855a786
COHEN SHEPARD	SHEPARD COHEN	45 COTTON WOOD CIR ROLLING HILLS E CA 90274-3412	76 : Other		\$2,650.00	NEW YORK STATE OF	2ae3909d6c
COHEN SHIRLEY CECILLE	SHIRLEY CECILLE COHEN	0	SC01: Dividends		\$35,562.10	SNOW SUMMIT SKI CORP	465871172c
COHEN SIDNEY	SIDNEY COHEN	20723 VERCELLI WAY PORTER RANCH CA 91326-4176	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$4,328.38	VERIZON COMMUNICATIONS INC	6015aaedf1
COHEN SKYLER	SKYLER COHEN	4889 RIDING RIDGE RD SAN DIEGO CA 92130-2773	SC12: Underlying Shares/Outstand Cer	GENERAL ELECTRIC CO	\$4,390.85	GENERAL ELECTRIC COMPANY	e74734ff78
COHEN SOFIA ATRI	SOFIA ATRI COHEN	ANTONIO M RIVERA 13 TLALNEPANTE EDO DE MEXICO CP 540303 0	AC02: Savings Accounts		\$6,165.22	BANK OF AMERICA - CALIFORNIA	044c78c087
COHEN SOLOMON	SOLOMON COHEN	1850 SIESTA AVE BALDWIN PARK CA 91706-6024	SC13: Funds for Liquidation		\$7,250.00	HJ HEINZ COMPANY	8793835de5
COHEN SOLOMON	SOLOMON COHEN	1738 N LAS PALMAS #322 LA 90028-	82 : Savings acct/crdt union shrs		\$4,708.19	COAST FEDERAL BANK	dff9e53b9
COHEN SONGBIRD	SONGBIRD COHEN	1567 E 25TH ST LOS ANGELES CA 90011-1813	SC13: Funds for Liquidation		\$6,600.00	THE CARLYLE GROUP	aef86c3c93
COHEN STANLEY	STANLEY COHEN	11730 W SUNSET BLVD APT 322 LOS ANGELES CA 90049-2978	AC02: Savings Accounts		\$6,802.78	BANK OF AMERICA - CALIFORNIA	6969e32553

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COHEN STANLEY	STANLEY COHEN	0	CK01: Cashier's Checks		\$2,628.12	BANK OF AMERICA - CALIFORNIA-NORTH	cbc873175f
COHEN STANLEY A	STANLEY A COHEN	14309 WOODLAND DR VICTORVILLE 92395	SC11: Other Cert of Ownership	RED HAT INC	\$7,931.53	OPTIONSXPRESS INC	326e022a5a
COHEN STANLEY A	STANLEY A COHEN	14309 WOODLAND DR VICTORVILLE 92395	SC20: Credit Balances		\$3,467.14	OPTIONSXPRESS INC	fbe9b60d18
COHEN STEPHEN	STEPHEN COHEN	525 MARKET STREET - 17TH FLOOR SAN FRANCISCO CA 94105-2725	IN07: Other Amounts Due Under Policy		\$3,600.00	MARKEL CORPORATION	69b3279bef
COHEN STEPHEN	STEPHEN COHEN	1758 GILDA WAY SAN JOSE CA 95124	IN03: Proceeds Due Beneficiaries		\$4,190.59	METROPOLITAN LIFE INSURANCE COMPANY	23c527768b
COHEN STEPHEN	STEPHEN COHEN	38741 GLENCOE DR FREMONT CA 94536-6834	IN03: Proceeds Due Beneficiaries		\$7,495.76	PRUDENTIAL INSURANCE COMPANY	03c535c7f1
COHEN STEPHEN A.	STEPHEN A. COHEN	2525 MAIN STREET SANTA MONICA CA 90405	CT01: Escrow Funds		\$5,000.00	BRENTWOOD ESROW INC. - PP	72c73091fb
COHEN STEVEN M	STEVEN M COHEN	8214 E BLACKWILLOW CIR # 100 ANAHEIM HILLS CA 92808-	82 : Savings accts/crdt union shrs		\$2,585.77	HAWAII STATE OF	f69f91899a
COHEN STEVEN R	STEVEN R COHEN	1251 OLIVET ST LA JOLLA CA 92037-	11 : Securities	WGL HOLDINGS INC	\$2,560.67	WGL HOLDINGS INC	decd5397df
COHEN SYLVIA	SYLVIA COHEN	1464 REEVES ST LOS ANGELES CA 90035-	82 : Savings accts/crdt union shrs		\$2,737.66	GREAT WESTERN BANK	153d3d9564
COHEN T E	E T COHEN		81 : Salaries/wages		\$4,507.68	PACIFIC BELL	b158d61d0a
COHEN TERRY Q	TERRY Q COHEN	1575 LOS ANGELES ST * LOS ANGELES CA 90015-2520	56 : Checking accounts, dmnd depsit		\$7,866.86	WASHINGTON MUTUAL BANK, FA	4a692d2732
COHEN VICTOR	VICTOR COHEN	LOS ANGELES CA 90017--	56 : Checking accounts, dmnd depsit		\$2,661.37	BANK OF AMERICA NT&SA BRANCH:0344-SEVENTH & FLOWER BRANCH	416b7fd78a

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COHEN WADE A	WADE A COHEN	111 W OCEAN BLVD STE 950 LONG BEACH CA 90802-4640	56 : Checking accounts, dmnd depsit		\$4,933.06	PNCBANK, NATIONAL ASSOCIATION	027a3195e5
COHEN WILLIAM BACA	WILLIAM BACA COHEN	LAW OFFICES OF JOSEPH M LOVRETOVICH 5941 VARIEL AVENUE WOODLAND HILLS CA 91367-5111	SC01: Dividends		\$3,283.04	ROCK-TENN COMPANY	16db9effe7
COHEN WILLIAM N	WILLIAM N COHEN	10211 JUMILLA AVE CHATSWORTH CA 91311-3510	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$13,310.76	PRUDENTIAL FINANCIAL INC (CA)	6df4b49691
COHEN WILLIAM N	WILLIAM N COHEN	10211 JUMILLA AVE CHATSWORTH CA 91311-3510	SC13: Funds for Liquidation		\$6,018.75	TOYS R US INC	13bd25d54c
COHEN WOL S	WOL S COHEN	2127 MAPLELEAF AVE NEWBURY PARK CA 91320-3374	CK15: Other Outstanding Official Cks		\$10,000.00	PRIME MONEY MKT FUND	018b052e81
COHEN YARON	YARON COHEN	0	CK15: Other Outstanding Official Cks		\$3,075.84	BANK OF AMERICA - CALIFORNIA	e8384e3370
COHEN YETTA	YETTA COHEN	5007 DUVERNEY LAGUNA HILLS CA 92653-1816	11 : Securities	ENTERGY CORP	\$2,976.41	ENTERGY CORP (493)	cc6c19b847
COHEN ZAYNE G	ZAYNE G COHEN	12101 W OLYMPIC BLVD LOS ANGELES CA 90064	IN02: Group Policy Benefits or Claim		\$5,124.92	PROGRESSIVE CHOICE INSURANCE C	e668385582
COHEN ZION	ZION COHEN	6201 CORBIN AVE TARZANA CA 91356-1012	AC03: Mature CD or Save Cert		\$10,024.72	WELLS FARGO BANK NA	c08a26dc87
COHESION PRODUCTS INC	COHESION PRODUCTS INC	895 DOVE STREET SUITE 310 NEWPORT BEACH CA 92660	MS16: Misc Outstanding Checks		\$6,331.16	THE RECEIVABLE MANAGEMENT SERV.	8b4439b0a3
COHICK DONNA K	DONNA K COHICK	231 SUBURBIA AVE SANTA CRUZ CA 95062	AC02: Savings Accounts		\$6,768.40	CAPITAL ONE NATIONAL ASSOCIATION	e6a7fd521b
COHIG & ASSOCIATES INC.	COHIG & ASSOCIATES INC.	2049 CENTURY PARK EAST LOS ANGELES CA 90067-	79 : Refunds		\$3,822.02	AT&T CORP.	e7d660b8e1

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COHI INC	COHI INC	20650 BAHAMA ST CHATSWORTH CA 91311-0000	AC01: Checking Accounts		\$3,457.71	UNION BANK OF CALIFORNIA N.A.	d6e9533bc1
COHLER CECELIA	CECELIA COHLER	1824 SANTA ROSA AVE PASADENA CA 91104-1125	76 : Other		\$3,979.02	HOME SAVINGS OF AMERICA	43c0360e2e
COHN ABE	ABE COHN	5533 LONG BEACH BLVD SPC 88 LONG BEACH CA 90805-5249	SC01: Dividends		\$2,705.65	CONSOLIDATED CAPITAL	d4b60af5ba
COHN AND W	AND W COHN	SUITE 300 SAN FRANCISCO CA 94133-0000	85 : Vendor payments		\$16,689.00	WORLDCOM,INC. & SUBSIDIARIES	011ecf6acb
COHN BATSHEVA	BATSHEVA COHN	POST OFFICE BOX 35041 LOS ANGELES CA 90035-0041	MI02: Royalties		\$2,629.50	PLAINS EXPLOR & PROD COMPANY	aa6fac1e23
COHN BATSHEVA	BATSHEVA COHN	POST OFFICE BOX 35041 LOS ANGELES CA 90035-0041	MI02: Royalties		\$3,719.89	PLAINS EXPLOR & PROD COMPANY	44622fa790
COHN BATSHEVA	BATSHEVA COHN	POST OFFICE BOX 35041 LOS ANGELES CA 90035-0041	MI02: Royalties		\$2,973.66	FREEPOR-TMCMORA N OIL & GAS	cfb471a45b
COHN BATSHEVA	BATSHEVA COHN	POST OFFICE BOX 35041 LOS ANGELES CA 90035-004	MI02: Royalties		\$3,269.63	PLAINS EXPLORATION & PRODUCTION COMPANY	adb12b6797
COHN BATSHEVA	BATSHEVA COHN	POST OFFICE BOX 35041 LOS ANGELES CA 90035-0041	MI02: Royalties		\$3,390.82	FREEPOR-TMCMORA N OIL & GAS	6f6e8bc006
COHN BATSHEVA	BATSHEVA COHN	POST OFFICE BOX 35041 LOS ANGELES CA 90035-0041	75 : Mineral proceeds		\$3,815.08	PLAINS EXPLORATION & PRODUCTION COMPANY	e544c3010f
COHN BEATRICE R	BEATRICE R COHN	11366 FARLIN ST LOS ANGELES CA 90049-3014	11 : Securities	MORGAN STANLEY	\$17,496.00	MORGAN STANLEY DEAN WITTER & C	336a135e90
COHN BEATRICE R	BEATRICE R COHN	11366 FARLIN ST LOS ANGELES CA 90049-3014	IN03: Proceeds Due Beneficiaries		\$3,858.40	METROPOLITAN LIFE INSURANCE COMPANY	cf20a98b7c
COHN BENEDICT	BENEDICT COHN	463 S MAPLE DR APT 8 BEVERLY HILLS CA 90212-4746	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$4,042.99	BOEING CO	e962b92bbe

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COHN BERTHA M	BERTHA M COHN	2707 F ST BAKERSFIELD CA 93301-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$5,101.55	SBC COMMUNICATIONS INC	edfc6ba242
COHN BERTHA M	BERTHA M COHN	1830 TRUXTUN AVE STE 218 BAKERSFIELD CA 93301-5022	10 : Shares exchanged for shares	SPRINT NEXTEL CORP	\$4,079.50	SPRINT CORPORATION (FON GROUP)/CENTEL CORPORATION	56b5b93edc
COHN BESSIE S	BESSIE S COHN	502 N CRESCENT DR BEVERLY HILLS CA 90210--330	82 : Savings accts/crdt union shrs		\$7,522.66	HOME SAVINGS OF AMERICA	1c783ce999
COHN BETTY J	BETTY J COHN	690 MORRIS WY SACRAMENTO CA 95864-	11 : Securities	BRISTOL-MYE RS SQUIBB CO	\$5,989.19	BRISTOL-MYERS SQUIBB CO	2caef3208d
COHN BETTY J	BETTY J COHN	690 MORRIS WAY SACRAMENTO CA 95864-6175	12 : Securities exchanged for cash		\$7,085.00	AMERICAN STORES CO/LUCKY STORES	6e802c253e
COHN BRENT ALLAN	BRENT ALLAN COHN	150 SAN RAFAEL AVE BELVEDERE CA 94920-2330	SC13: Funds for Liquidation		\$3,825.00	GOODRICH CORPORATION	0bcce78f37
COHN BRENT ALLAN	BRENT ALLAN COHN	703 FORREST WAY MILL VALLEY CA 94941	SC01: Dividends		\$8,282.92	GOODRICH CORPORATION	efece154c0
COHN DAVID	DAVID COHN	585 GILBERT ST NEWBURY PARK CA 91320-3084	SC12: Underlying Shares/Outstand Cer	AMGEN INC	\$3,988.80	AMGEN INC COMMON	d97c88ef06
COHN DAVID M	DAVID M COHN	177 E S ST SAN BERNARDINO CA 92401-	11 : Securities	FREEPORT-M CMORAN RES PRTNSHIP	\$6,075.42	FREEPORT-MCMORA N INC	7a6d9e912a
COHN DAVID M	DAVID M COHN	181 SOUTH E ST SAN BERNARDINO CA 92401-	76 : Other		\$3,120.00	KELSO & CO/AMERICAN STANDARD %SSB	cc55fc7481
COHN DAVID M	DAVID M COHN	177 SOUTH EAST STREET SAN BERNARDINO CA 92401-0000	11 : Securities	Multiple	\$15,573.30	FLUOR CORPORATION	622bfab1f0
COHN EMMA	EMMA COHN	20 RUE DE PATAY PARIS 00000	AC01 - CHECKING ACCOUNTS		\$8,208.46	CITIBANK NA	229f31b958
COHN ENTERPRISES LTD	ENTERPRISES LTD COHN	PO BOX 600630 SAN DIEGO CA 92160-0000	SC01: Dividends		\$14,373.00	FIRST CHOICE BANCORP	3350916bc3

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COHNER MADELON	MADELON COHNER	1270 PACIFIC COAST HWY A 13 HARBOR CITY CA 90710	IN04: Proceeds from Matured Policies		\$3,432.79	METROPOLITAN LIFE INSURANCE COMPANY	0aac7acaaa
COHN FLORENCE K	FLORENCE K COHN	37800 DA VALL 10 RANCHO MIRAGE CA	76 : Other		\$8,571.76	ILLINOIS STATE OF	b0d21bfebe
COHN FRANCES I	FRANCES I COHN	177 SOUTH EAST STREET SAN BERNARDINO CA 92401-0000	11 : Securities	Multiple	\$15,573.30	FLUOR CORPORATION	25736ba418
COHN GAIL	GAIL COHN	9014 SWINTON AVE SEPULVEDA CA 91343-4121	SC01: Dividends		\$5,437.93	ANHEUSER-BUSCH COMPANIES INC	2ed914462f
COHN GAIL	GAIL COHN	585 GILBERT ST NEWBURY PARK CA 91320-3084	SC12: Underlying Shares/Outstand Cer	AMGEN INC	\$3,988.80	AMGEN INC COMMON	6ef210631e
COHN GEORGE A	GEORGE A COHN	12609 CALIFA ST NORTH HOLLYWOOD CA 91607-1008	SC19: Dividend Reinvestment Plan	COCA COLA COMPANY	\$5,663.52	COCA-COLA COMPANY THE	ec89570df8
COHN GWEN	GWEN COHN	40 VINEYARD CIR SONOMA CA 95476-8003	SC12: Underlying Shares/Outstand Cer	Multiple	\$8,393.55	OWENS REALTY MORTGAGE INC	7f36c4e6ac
COHN IRWIN F	IRWIN F COHN	690 MORRIS WY SACRAMENTO CA 95864-	11 : Securities	BRISTOL-MYE RS SQUIBB CO	\$5,989.19	BRISTOL-MYERS SQUIBB CO	5e14a7a8c2
COHN IRWIN F	IRWIN F COHN	690 MORRIS WAY SACRAMENTO CA 95864-6175	12 : Securities exchanged for cash		\$7,085.00	AMERICAN STORES CO/LUCKY STORES	86fe86705f
COHN JAN	JAN COHN	420 MISSION BAY BLVD N #160 SAN FRANCISCO CA 94158-2181	SC20: Credit Balances		\$4,039.54	UBS FINANCIAL SERVICES	380319fe98
COHN JEAN	JEAN COHN	6947 1/2 VAN NUYS BLVD VAN NUYS CA 91405-3936	AC01: Checking Accounts		\$4,109.60	JPMORGAN CHASE BANK N.A. (703)	f07acf763d
COHN JERRY	JERRY COHN	P O BOX 83 RIDGECREST CA 93556	AC02: Savings Accounts		\$6,673.85	DESERT VALLEYS FEDERAL CREDIT UNION	0634b05915
COHN J J	J J COHN	907 N BEDFORD DRIVE BEVERLY HILLS CA 90210-3015	11 : Securities	LEHMAN BROTHERS HOLDINGS INC	\$9,924.00	BEAR STEARNS SECURITIES CORPORATION	24059b35b4
COHN JOSEPH J	JOSEPH J COHN	141 EL CAMINO DR. BEVERLY HILLS CA 90211-2898	63 : Endowments		\$8,753.41	METROPOLITAN LIFE INSURANCE COMPANY	fddd01cb12

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COHN JOSHUA L	JOSHUA L COHN	13100 STA PLA OJAI RD SANTA PAULA CA 93060	IN01: Indiv Policy Ben or Claim Paym		\$17,655.55	FIRE INSURANCE EXCHANGE	cb1ea7b71f
COHN JOSHUA L	JOSHUA L COHN	13100 STA PLA OJAI RD SANTA PAULA CA 93060	IN01: Indiv Policy Ben or Claim Paym		\$2,934.54	FIRE INSURANCE EXCHANGE	2f0eaff0bf
COHN JULIAN	JULIAN COHN	POST OFFICE BOX 35041 LOS ANGELES CA 90035-0041	MI02: Royalties		\$2,629.50	PLAINS EXPLOR & PROD COMPANY	a39ea39f79
COHN JULIAN	JULIAN COHN	POST OFFICE BOX 35041 LOS ANGELES CA 90035-0041	MI02: Royalties		\$2,973.66	FREEPOR-T-MCMORAN OIL & GAS	bb3d8e75a3
COHN JULIAN	JULIAN COHN	POST OFFICE BOX 35041 LOS ANGELES CA 90035-0041	MI02: Royalties		\$3,390.82	FREEPOR-T-MCMORAN OIL & GAS	32c0f0c529
COHN JULIAN	JULIAN COHN	POST OFFICE BOX 35041 LOS ANGELES CA 90035-0041	MI02: Royalties		\$3,719.89	PLAINS EXPLOR & PROD COMPANY	149f4b0a2f
COHN JULIAN	JULIAN COHN	POST OFFICE BOX 35041 LOS ANGELES CA 90035-0041	MI02: Royalties		\$3,269.63	PLAINS EXPLORATION & PRODUCTION COMPANY	f1744a0668
COHN JULIAN	JULIAN COHN	POST OFFICE BOX 35041 LOS ANGELES CA 90035-0041	75 : Mineral proceeds		\$3,815.08	PLAINS EXPLORATION & PRODUCTION COMPANY	5f993160dc
COHN LEON	LEON COHN	0	SC13: Funds for Liquidation		\$3,825.00	GOODRICH CORPORATION	9e5c8cd2b7
COHN LESTER M	LESTER M COHN	37800 DA VALL 10 RANCHO MIRAGE CA	76 : Other		\$8,571.76	ILLINOIS STATE OF	835d6c5b75
COHN LILLI	LILLI COHN	GREAT WESTERN P O BOX 60072 LOS ANGELES CA 90060-	82 : Savings accts/crdt union shrs		\$20,303.64	GREAT WESTERN BANK	cfda457d61
COHN MARVIN M	MARVIN M COHN	211 SAXONY RD ENCINITAS CA 92024-2791	IR01: IRA - Cash		\$9,667.28	DREYFUS BASIC MONEY MARKET FUND	cdb3a66cf0
COHN MARVIN M	MARVIN M COHN	211 SAXONY RD APT 424 ENCINITAS CA 92024-7730	AC03: Mature CD or Save Cert		\$8,514.33	JPMORGAN CHASE BANK N.A. (703)	9e71927d3e

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COHN MARVIN M	MARVIN M COHN	211 SAXONY RD ENCINITAS CA 92024-2791	IR02: IRA - Mutual Funds	DREYFUS BASIC MNY MKT FUND	\$6,444.21	DREYFUS BASIC MONEY MARKET FUND	8f8d5f1715
COHN MARVIN M	MARVIN M COHN	211 SAXONY RD ENCINITAS CA 92024-2791	IR01: IRA - Cash		\$4,077.02	DREYFUS BASIC MONEY MARKET FUND	048ba8f114
COHN MARVIN M	MARVIN M COHN	PO BOX 83 RIDGECREST CA 93556-0083	IR01: IRA - Cash		\$12,892.12	DREYFUS BASIC MONEY MARKET FUND	54b4f122e5
COHN MARVIN M	MARVIN M COHN	PO BOX 83 RIDGECREST CA 93556-0083	AC01: Checking Accounts		\$71,125.51	U.S. BANK N.A.	ec56d12484
COHN MARVIN M	MARVIN M COHN	211 SAXONY RD ENCINITAS CA 92024-2791	IR01: IRA - Cash		\$3,055.59	DREYFUS BASIC MONEY MARKET FUND	02ccb94356
COHN MARVIN M CUST	COHN MARVIN M CUST	211 SAXONY RD ENCINITAS CA 92024-2791	IR01: IRA - Cash		\$5,436.04	DREYFUS BASIC MONEY MARKET FUND	4e41c7d165
COHN MARVIN M CUST	COHN MARVIN M CUST	211 SAXONY RD ENCINITAS CA 92024-2791	IR01: IRA - Cash		\$7,250.46	DREYFUS BASIC MONEY MARKET FUND	70c72cd87f
COHN MIKE D JR	MIKE D COHN JR	177 E S ST SAN BERNARDINO CA 92401-	11 : Securities	FREEPORT-M CMORAN RES PRTNSHIP	\$6,075.42	FREEPORT-MCMORA N INC	394bb18478
COHN MILTON	MILTON COHN	2860 W BALL RD APT C5 ANAHEIM CA 92804-4915	IN04: Proceeds from Matured Policies		\$4,866.00	METROPOLITAN LIFE INSURANCE COMPANY	8585fc857c
COHN MILTON H	MILTON H COHN	703 MKT STREET STE 600 SAN FRANCISCO CA 94103-2114	04 : Dividends		\$5,557.73	ROYAL DUTCH PETROLEUM COMPANY	5075923505
COHN MRS DANIEL	MRS DANIEL COHN	2ND FLR-CAMDEN DRIVE BEVERLY HILLS CA 90210-	64 : Escrow check/deposit/Disputed		\$3,935.37	SCE	008c108f02

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COHN NATHAN	NATHAN COHN	659 SCOTT ST APT 12 SAN FRANCIS CO CA	AC02: Savings Accounts		\$5,035.02	LLOYDS BANK OF CALIFORNIA	0878be9afe
COHN NATHAN	NATHAN COHN	659 SCOTT ST APT 12 SAN FRANCISCO CA	AC02: Savings Accounts		\$5,035.02	LLOYDS BANK OF CALIFORNIA	51651f64c2
COHN PHILIP M	PHILIP M COHN	4000 JAMES DRIVE CARLSBAD CA 92008-2645	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATION	\$14,744.65	CHEVRON CORPORATION	9bdc6a4b6f
COHN PHILIP M	PHILIP M COHN	4000 JAMES DRIVE CARLSBAD CA 92008-2645	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATION	\$22,271.63	CHEVRON CORPORATION	4df90ff042
COHN PHILIP M	PHILIP M COHN	4000 JAMES DRIVE CARLSBAD CA 92008-2645	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATION	\$22,271.63	CHEVRON CORPORATION	498cc1a8e7
COHN RANDALL E	RANDALL E COHN	1432 1/2 S HAYWORTH AVE LOS ANGELES CA 90035-3974	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,881.41	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (e366d50f25
COHN RICHARD A	RICHARD A COHN	211 SAXONY RD ENCINITAS CA 92024-2791	IR01: IRA - Cash		\$7,250.46	DREYFUS BASIC MONEY MARKET FUND	634666662a
COHN RICHARD A	RICHARD A COHN	211 SAXONY RD ENCINITAS CA 92024-2791	IR01: IRA - Cash		\$5,436.04	DREYFUS BASIC MONEY MARKET FUND	9baf8b2ee0
COHN RICHARD A CUST	COHN RICHARD A CUST	PO BOX 83 RIDGECREST CA 93556-0083	IR01: IRA - Cash		\$12,892.12	DREYFUS BASIC MONEY MARKET FUND	b66c197caa
COHN RICHARD A CUST	COHN RICHARD A CUST	211 SAXONY RD ENCINITAS CA 92024-2791	IR01: IRA - Cash		\$9,667.28	DREYFUS BASIC MONEY MARKET FUND	46cc0ff5df
COHN RICHARD A CUST	COHN RICHARD A CUST	211 SAXONY RD ENCINITAS CA 92024-2791	IR02: IRA - Mutual Funds	DREYFUS BASIC MNY MKT FUND	\$6,444.21	DREYFUS BASIC MONEY MARKET FUND	c58b10a949

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COHN RON	RON COHN	P O BOX 83 RIDGECREST CA 93556	AC02: Savings Accounts		\$6,673.85	DESERT VALLEYS FEDERAL CREDIT UNION	9653d652cd
COHN RONALD	RONALD COHN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,000.00	BANK OF AMERICA - CALIFORNIA	dfbd19500b
COHN RONALD J	RONALD J COHN	PO BOX 83 RIDGECREST CA 93556-0083	AC01: Checking Accounts		\$71,125.51	U.S. BANK N.A.	987c7933bb
COHN RONALD M	RONALD M COHN	9014 SWINTON AVE SEPULVEDA CA 91343-4121	SC01: Dividends		\$5,437.93	ANHEUSER-BUSCH COMPANIES INC	11c9daa3a8
COHN RONALD S	RONALD S COHN	525 BUENA VISTA ST SAN FRANCISCO CA 94117-	76 : Other		\$2,726.50	MASON BEST CO/SAFEGUARD BUSINESS SYSTEMS %SSB	74f75a85cc
COHN SHELLY	SHELLY COHN	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	663cc48ffa
COHN STEARNS TRUST	COHN STEARNS TRUST	420 MISSION BAY BLVD N #160 SAN FRANCISCO CA 94158-2181	SC20: Credit Balances		\$4,039.54	UBS FINANCIAL SERVICES	bc450f1575
COHN TODD	TODD COHN	700 FRONT ST UNIT 2405 SAN DIEGO CA 92101	HS01: Health Savings Account		\$4,517.76	HSA BANK	8c1cd53462
COHN TOM	TOM COHN	19769 LITTLEBROOK DR LOS GATOS CA 95030	MS16: Misc Outstanding Checks		\$2,568.00	THE HOME DEPOT U.S.A. INC.	faa4e75f55
COHN VIVIAN	VIVIAN COHN	2100 HEMLOCK CT HOLLISTER CA 95023	HS01: Health Savings Account		\$2,919.53	BANK OF AMERICA - NORTH CAROLINA	a9ef3c441f
COHN VIVIAN	VIVIAN COHN	7026 SEPULVEDA BLVD 8 VAN NUYS CA 91405-2920	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$10,543.56	METLIFE INC	095109af9f
COHN & WELLS	WELLS & COHN	909 MONTGOMERY ST/ SUITE 300 SAN FRANCISCO CA 94133	MS09: Credit Balance- Accts Rec		\$3,813.75	PC CONNECTION INC	91df857c7e
COHO ALEKSANDER	ALEKSANDER COHO	9500 ZELZAH AVE NORTHRIDGE CA 91325-2001	AC01: Checking Accounts		\$3,820.51	WELLS FARGO BANK NA	9365f32705
COHOON CHRIS	CHRIS COHOON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	bde5fb1e9d

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COHORST ADELINE V	ADELINE V COHORST	6400 QUAKING ASPEN ST BAKERSFIELD CA 93313-4170	11 : Securities	METLIFE INC	\$2,961.25	METLIFE INC COMMON (CA)	7c8a54bef7
COHRAN MARY L	MARY L COHRAN	529 OLIVE AVE LONG BEACH CA 90812-0000	82 : Savings accts/crdt union shrs		\$5,859.14	BANK OF AMERICA - CALIFORNIA-S	124b3d0373
COHR DBA MASTERPLAN	DBA MASTERPLAN COHR	9582 TOPANGA CANYON BLVD CHATSWORTH CA 91311	MS08: Accounts Payable		\$3,844.16	KAISER FOUNDATION HEALTH PLAN	edcbfb8928
COHRON JACKIE	JACKIE COHRON	13630 WYANDOTTE ST APT 305 VAN NUYS CA 91405	IN03: Proceeds Due Beneficiaries		\$7,007.37	TRANSAMERICA LIFE INSURANCE COMPANY	097baf00b9
COHRT	COHRT	3324 HOGARTH FREMONT 94555-	56 : Checking accounts, dmnd depsit		\$5,050.23	IMPERIAL BANK	478ac6204c
COHUTTA BANKING COMPANY	COHUTTA BANKING COMPANY	1333 E MADISON AVE #200 EL CAJON CA 92021	IN01: Indiv Policy Ben or Claim Paym		\$3,784.50	AMERICAN NATIONAL PROPERTY & CASUALTY	000fd00cb9
COIA RICHARD	RICHARD COIA	16300 ITASIA AVE SEPULVEDA CA 91343-0000	68 : Insurance claim checks		\$3,461.47	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	b3bb919f09
COICEPRO	COICEPRO	4000 EXECUTIVE PARKWAY SUITE 140 SAN RAMON CA 94583	SC12: Underlying Shares/Outstand Cer	ACTIVISION BLIZZARD INC	\$4,118.84	CONTINENTAL STOCK TRANSFER & TRUST CO	11ad1d182c
C/O IDS INC	C/O IDS INC	9465 WILSHIRE BLVD SUITE 718 BEVERLY HILLS CA 90212-2612	08 : Mutual/Money market funds	MORGAN STANLEY US GOVT MNY MKT TR	\$3,806.21	MORGAN STANLEY DEAN WITTER (SHARES)	e40cd810af
COIL ALISON	ALISON COIL	1924 DEODAR AVE ANTIOCH CA 94509	IN04: Proceeds from Matured Policies		\$3,209.00	IA AMERICAN LIFE INSURANCE CO	cbd5b88478
COIL HENRY	HENRY COIL	3505 BEECHWOOD PL RIVERSIDE CA 92506-1210	IN05: Premium Refund		\$10,506.00	ENCOMPASS INSURANCE COMP	defd4d0a9a

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COIL JAMES R	JAMES R COIL	508 MAGNOLIA INGLEWOOD CA 90301-3127	IN03: Proceeds Due Beneficiaries		\$2,657.55	AMERICAN GENERAL LIFE	303f5f970b
COINBASE INC.	COINBASE INC.	2500 VENTURE OAKS WAY STE 390 SACRAMENTO CA 95833-4222	CK06: Warrants		\$3,026.00	STATE OF COLORADO REVENUE TAXATION	1d9d7f24c9
COINER RONALD E	RONALD E COINER	70 020 SAN LORENZO RD UNIT 231 MOUNTAIN CENTER CA 92561	CK13: Vendor Checks		\$2,746.92	ALLIANZ LIFE INSURANCE COMPANY	c2fd06fbe7
COINFISH PUBLISHING LLC	COINFISH PUBLISHING LLC	5566 W WASHINGTON BLVD LOS ANGELES CA 90016	MS08: Accounts Payable		\$2,540.00	ACTIVISION BLIZZARD INC.	c85998ae5f
COIN INC	COIN INC	1 FEDERAL ST SUITE 42 SAN FRANCISCO CA 94107-0000	IN01: Indiv Policy Ben or Claim Paym		\$14,057.66	CALIFORNIA PHYSICIANS SERVICE	6b1efdc86a
COIN LAUNDRY	LAUNDRY COIN	2830 EASTERN AVE SACRAMENTO CA 95821	MS08: Accounts Payable		\$8,141.22	DIGNITY HEALTH MEDICAL FOUNDATION	f5b9ef5583
COINMACH INC	COINMACH INC	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	6d66210bf2
COINSTAR MONEY TRANSFER	MONEY TRANSFER COINSTAR	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$5,252.00	BANK OF AMERICA - CALIFORNIA	429b305afa
COINSTAR MONEY TRANSFER	MONEY TRANSFER COINSTAR	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$22,220.00	BANK OF AMERICA - CALIFORNIA	dd424370b3
COINSTAR MONEY TRANSFER	MONEY TRANSFER COINSTAR	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$4,030.00	BANK OF AMERICA - CALIFORNIA	9643db0e51
COINTEPAS ROMAIN	ROMAIN COINTEPAS	3131 HOMESTEAD RD 20G SANTA CLARA CA 95051	MS01: Wages, Payroll, Salary		\$3,855.30	TRINET HR CORPORATION	03ede2cb76
COIN WASH LAUNDRY	WASH LAUNDRY COIN	PROFESSIONAL BUSINESS SERVICES 24025 PK SORRENTO 150 CALABASAS CA 91302-	59 : Commissions		\$3,000.00	CRUSADER INSURANCE COMPANY	493d3a999d
COIRA SABINA LOPEZ	SABINA LOPEZ COIRA	VELAZQUEZ 97 28006 MADRID	AC01 - CHECKING ACCOUNTS		\$5,005.47	CITIBANK NA	28be8869e8

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COIRIN FAMILY TRUST DATED 12/13/1999	COIRIN FAMILY TRUST DATED 12/13/1999	CHIYONO K COIRIN TRUSTEE 1802 LA CORTA STREET LEMON GROVE CA 91945-0000	IN03: Proceeds Due Beneficiaries		\$4,210.01	AXA-EQUITABLE	ac8e1f1f1b
COIRIN FAMILY TRUST DATED 12/13/1999	COIRIN FAMILY TRUST DATED 12/13/1999	CHIYONO K COIRIN TRUSTEE 1802 LA CORTA STREET LEMON GROVE CA 91945-0000	IN03: Proceeds Due Beneficiaries		\$7,695.65	AXA-EQUITABLE	55e8845a09
COIRO ALESSI	ALESSI COIRO	0	CK01: Cashier's Checks		\$3,204.00	WELLS FARGO BANK NA	ed2743031c
COISAOA	COISAOA	512 E KERN STREET AVENAL CA 93204-0000	IN01: Indiv Policy Ben or Claim Paym		\$7,675.41	HARTFORD FIRE INSURANCE CO.	dff818cd33
COIT AIMEE M	AIMEE M COIT	2350 CRYSTAL DOWNS CT OXNARD CA 93036	AC01: Checking Accounts		\$2,743.43	FDIC-10015-WAMU	ac0596867a
COIT COMMUNICATIONSINC	COMMUNICATIONSINC COIT	1472 ODDSTAD DRIVE REDWOOD CITY CA 94063-2607	10 : Shares exchanged for shares	CEC ENTERTAINME NT INC	\$2,556.46	CEC ENTERTAINMENT/SH OWBIZ PIZZA	32b4ffcceb
COIT JUSTIN	JUSTIN COIT	1880 CENTURY PARK E SUITE 1600 LOS ANGELES CA 90067	CK01: Cashier's Checks		\$2,930.14	CITY NATIONAL BANK	9297994bd1
COITO ESTHER PAIXAO	ESTHER PAIXAO COITO	3040 BYRON ST SAN DIEGO CA 92106-2615	SC12: Underlying Shares/Outstand Cer	POST HOLDINGS INC	\$3,128.18	POST HOLDINGS INC	719948a653
COITO ESTHER PAIXAO	ESTHER PAIXAO COITO	3040 BYRON ST SAN DIEGO CA 92106-2615	SC13: Funds for Liquidation		\$6,930.00	CONAGRA FOODS INC	5403285c6f
COJAAN LLC	COJAAN LLC	P O BOX 1151 PASADENA CA 91102	SC12: Underlying Shares/Outstand Cer		\$3,188.39	E*TRADE FINANCIAL CORPORATION	7b3065d700
C/O JAN CHRISTMAS PENSION & PRO	C/O JAN CHRISTMAS PENSION & PRO	3031 GRAND VIEW BLVD 209 LOS ANGELES CA 90066-0000	56 : Checking accounts, dmnd depsit		\$47,244.22	BANK OF THE WEST	d2d005429e
CO JESUS	JESUS CO	11669 SPLENDOR VIEW DR LAS VEGAS NV 89123	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	de48903dad
C/O JETOUR USA INC	C/O JETOUR USA INC	800 WILSHIRE BLVD # 1530 LOS ANGELES CA 90017-0000	56 : Checking accounts, dmnd depsit		\$2,524.04	BANK OF THE WEST	7f5e356f3a

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COJMAC MARINA	MARINA COJMAC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,338.00	BANK OF AMERICA - CALIFORNIA	57e41d2dad
COJUANGCO CARLOS	CARLOS COJUANGCO	929 LIDO LN FOSTER CITY CA 94404	CK01: Cashier's Checks		\$3,003.51	BANK OF AMERICA - CALIFORNIA	025cbbbf1b
COJUANGCO CARLOS O	CARLOS O COJUANGCO	112 ROSILIE ST SAN MATEO CA 94403-4904	AC01: Checking Accounts		\$12,438.13	WELLS FARGO BANK NA	57b8d6937a
COJUANGCO MARCOS O	MARCOS O COJUANGCO	C/O DIAMOND FORWARDING INC 910 FLORIN RD STE 105 SACRAMENTO CA 95831-3560	11 : Securities	METLIFE INC	\$5,646.57	METLIFE INC COMMON (CA)	c4bc1bcd8e
COJUANGCO MARIA TERE E	COJUANGCO MARIA TERE E		56 : Checking accounts, dmnd depsit		\$7,712.62	UNION BANK OF CALIFORNIA	9b9d1b7faf
COJUANGCO MAROSARIO	MAROSARIO COJUANGCO	929 LIDO LN FOSTER CITY CA 94404	CK01: Cashier's Checks		\$3,003.51	BANK OF AMERICA - CALIFORNIA	1b9b85ea50
COJUANGCO PATRICIA G	PATRICIA G COJUANGCO		56 : Checking accounts, dmnd depsit		\$7,712.62	UNION BANK OF CALIFORNIA	156bff6d3d
COKE E	E COKE	507 S BIXEL LOS ANGELES CA 90017-2007	82 : Savings acct/crtd union shrs		\$4,161.51	FIRST FINANCIAL FEDERAL CREDIT UNION	9e79897a7e
COKELEY ESTIE	ESTIE COKELEY	0	CK01: Cashier's Checks		\$20,000.00	WELLS FARGO BANK NA	21d26f4a23
COKELEY ESTIE	ESTIE COKELEY	0	CK01: Cashier's Checks		\$30,000.00	WELLS FARGO BANK NA	8d5c089f77
COKELEY WAYNE	WAYNE COKELEY	0	CK01: Cashier's Checks		\$30,000.00	WELLS FARGO BANK NA	3db601fd90
COKELEY WAYNE	WAYNE COKELEY	0	CK01: Cashier's Checks		\$20,000.00	WELLS FARGO BANK NA	a3bc11b9ce
COKELY ROBERT E	ROBERT E COKELY	6916 MERCEDES AVE CITRUS HTS CA 95621-5420	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$4,496.22	MANULIFE FINANCIAL CORPORATION	81ad849eb8
COKELY ROBERT E	ROBERT E COKELY	6916 MERCEDES AVE CITRUS HTS CA 95621-5420	IN01: Indiv Policy Ben or Claim Paym		\$3,924.44	JHUSA	e61e9d46f5

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COKER ANNA M	ANNA M COKER	5422 CLAREMONT AVE OAKLAND CA 94618	IN03: Proceeds Due Beneficiaries		\$4,074.01	METROPOLITAN LIFE INSURANCE COMPANY	6f4cd0ae04
COKER ASHLEY L	ASHLEY L COKER	1980 WHITE CLIFF WAY WALNUT CREEK CA 94596-6237	SC16: Mutual Funds	MASCO CORPORATIO NCAP	\$3,735.52	J P MORGAN SECURITIES LLC	7ac119fed2
COKER CHARLES	CHARLES COKER	9903 SANTA MONICA BLVD APT 880 BEVERLY HILLS CA 90212	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	c49bd289b0
COKER DARLENE A	DARLENE A COKER	0	CK07: Money Order		\$7,000.00	WELLS FARGO & COMPANY	d9ae52af3f
COKER EITHEL G	EITHEL G COKER		08 : Mutual/Money market funds	DREYFUS FUND INC	\$3,194.53	DREYFUS CORPORATION-AUDI T THE	eaf7c3bd6b
COKER ESTATE OF JAMES D	COKER ESTATE OF JAMES D	8462 W HIDDEN LAKES DR GRANITE BAY CA 95746	IN03: Proceeds Due Beneficiaries		\$36,113.25	NATIONWIDE LIFE INSURANCE CO	e1ee0bdcf0
COKER FRANK C	FRANK C COKER	329 E ALEGRIA ALEGRIA AVE SIERRA MADRE CA 91024--	56 : Checking accounts, dmnd depsit		\$7,863.05	BANK OF AMERICA NT&SA BRANCH:2129-FOUR TH & HOPE	7b23fceb3d
COKER HARRIET	HARRIET COKER	3137 ATWATER AVE LOS ANGELES CA	82 : Savings accts/crdt union shrs		\$2,692.35	GREAT WESTERN BANK	3c89648fe9
COKER JACK H	JACK H COKER	552 33RD STREET OAKLAND CA 94609	IN03: Proceeds Due Beneficiaries		\$4,549.60	PRUDENTIAL INSURANCE COMPANY	b28c56bb37
COKER JACK R	JACK R COKER	946 W 13TH ST UPLAND CA 91786-3050	11 : Securities	METLIFE INC	\$7,620.76	METLIFE INC COMMON (CA)	1310bb7aca
COKER JAMES D	JAMES D COKER	C/O DAVID W COKER CONS GRANITE BAY CA 95746-9542	76 : Other		\$5,735.99	NATIONWIDE/PROVI DENT DEMUTUALIZATION CAS	3df4b1e711

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COKER JAMES D	JAMES D COKER	8462 W HIDDEN LAKES DR GRANITE BAY CA 95746	IN03: Proceeds Due Beneficiaries		\$36,113.25	NATIONWIDE LIFE INSURANCE CO	4751a21700
COKER JOHN H	JOHN H COKER	589 32ND OAKLAND CA 94607-	62 : Death benefits		\$5,221.42	PRUDENTIAL INSURANCE COMPANY	eba71143cf
COKER JOHN N	JOHN N COKER	1055 3RD ST OAKLAND CA 94607-	62 : Death benefits		\$5,221.42	PRUDENTIAL INSURANCE COMPANY	d5926c41ca
COKER JUNE B	JUNE B COKER		76 : Other		\$3,369.60	FIRST INTERSTATE BANK TRUST DIVISION	4f010d0cfd
COKER KELLY L	KELLY L COKER	1400 YUBA AVE APT 8 SAN PABLO CA 94806-4051	AC03: Mature CD or Save Cert		\$2,617.15	JPMORGAN CHASE BANK N.A. (703)	a30ec3e73d
COKER KELLY L	KELLY L COKER	1400 YUBA AVE APT 8 SAN PABLO CA 94806-4051	AC03: Mature CD or Save Cert		\$5,739.42	JPMORGAN CHASE BANK N.A. (703)	a4a5d697fb
COKER KELLY L	KELLY L COKER	1400 YUBA AVE APT 8 SAN PABLO CA 94806-4051	AC03: Mature CD or Save Cert		\$6,212.51	JPMORGAN CHASE BANK N.A. (703)	ebdbaa9367
COKER KENNETH L	KENNETH L COKER	1023 SEASCAPE CIR RODEO CA 94572-1814	AC03: Mature CD or Save Cert		\$6,212.51	JPMORGAN CHASE BANK N.A. (703)	dbf0e6d87d
COKER KENNETH L	KENNETH L COKER	1023 SEASCAPE CIR RODEO CA 94572-1814	AC03: Mature CD or Save Cert		\$5,739.42	JPMORGAN CHASE BANK N.A. (703)	d46b4f8f1c
CO KERN	KERN CO	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$2,819.85	JPMORGAN CHASE BANK N.A.	f49f442180
COKER N L	L N COKER	2627 FRESNO ST APT 14 FRESNO CA 93721-	82 : Savings accts/crdt union shrs		\$2,528.11	WELLS FARGO BANK N A	56bbf396c7
COKER PATIENCE OLUBUNMI	PATIENCE OLUBUNMI COKER	4210 CENTRAL AVE #7 VAN NUYS CA 91411-1417	SC10: Unexchanged Stock of Succ Corp	WELLS FARGO & CO	\$3,275.83	WELLS FARGO & CO	77639c1580
COKER RALPH W	RALPH W COKER	26204 BLUEBELL ST SUN CITY CA 92586-0000	84 : Trusts		\$3,349.19	ROSE HILLS CEMETERY CORPORATION	f12786b6b9

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COKER SUE F	SUE F COKER	26204 BLUEBELL ST SUN CITY CA 92586-0000	84 : Trusts		\$3,349.19	ROSE HILLS CEMETERY CORPORATION	a39a74d3a4
COKER VERNA	VERNA COKER	589 32ND OAKLAND CA 94607-	62 : Death benefits		\$5,221.42	PRUDENTIAL INSURANCE COMPANY	a9cd6d1fcc
COKER VERNA H	VERNA H COKER	552 33RD STREET OAKLAND CA 94609	IN03: Proceeds Due Beneficiaries		\$4,549.60	PRUDENTIAL INSURANCE COMPANY	35918228bc
COKER VERNA M	VERNA M COKER	1055 3RD ST OAKLAND CA 94607-	62 : Death benefits		\$5,221.42	PRUDENTIAL INSURANCE COMPANY	7243c0d3db
COKER WILLIAM G	WILLIAM G COKER		08 : Mutual/Money market funds	DREYFUS FUND INC	\$3,194.53	DREYFUS CORPORATION-AUDI T THE	ff66422256
COKLISS BARNEY L J	COKLISS BARNEY L J	676 VIEW LAKE CIR BREA CA 92821-2840	SC19: Dividend Reinvestment Plan	COMCAST CORP NEW	\$2,803.42	COMCAST CORPORATION	c75ab39e46
COKLISS BARNEY L J	COKLISS BARNEY L J	676 VIEW LAKE CIR BREA CA 92821-2840	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,803.42	COMCAST CORPORATION	edeb10ff26
COKLISS HARLEY	HARLEY COKLISS	676 VIEW LAKE CIR BREA CA 92821-2840	SC19: Dividend Reinvestment Plan	COMCAST CORP NEW	\$2,803.42	COMCAST CORPORATION	0c716647db
COKLISS HARLEY	HARLEY COKLISS	676 VIEW LAKE CIR BREA CA 92821-2840	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,803.42	COMCAST CORPORATION	9f7b6bcee9
C/O KPA, INC TEARDROP	C/O KPA, INC TEARDROP	19900 MACARTHUR BLVD., STE. 20 IRVINE CA 92612-	85 : Vendor payments		\$3,300.00	HVM L.L.C.	49c1c622bf
COKS VIOLA J	VIOLA J COKS	656 MILITARY ROAD UNIT 391 MOSMAN NSW 2088 0	AC01: Checking Accounts		\$4,559.29	BANK OF AMERICA - CALIFORNIA	57723e06d2
COLABATISTTO DEBBIE	DEBBIE COLABATISTTO	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$5,913.60	JPMORGAN CHASE BANK NA (908802)	be1dddd3c9
COLACE ANDREW J	ANDREW J COLACE	7025 ROSEMEAD BLVD. APT. 6 SAN GABRIEL CA 91775	SC08: Shares of Stocks (Rtrnd by PO)	COMPUMED INC	\$3,309.80	CHARLES SCHWAB & CO. INC	8388ba5ea7

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COLACI MARIO	MARIO COLACI	576 EAST 14TH STREET SAN LEANDRO CA 94577	MS17: Misc Intangible Property		\$3,024.16	PAYPAL	d610b9347e
COLACION ERNEST	ERNEST COLACION	9533 ADOREE ST DOWNEY CA 90242-4803	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$3,581.96	ENTERPRISE FUND - A	fd9740d9ad
COLACION ERNEST	ERNEST COLACION	9533 ADOREE ST DOWNEY CA 90242-4803	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$20,863.25	ENTERPRISE FUND - A	ca6941aaa3
COLACION MARY H	MARY H COLACION	9533 ADOREE ST DOWNEY CA 90242-4803	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$20,863.25	ENTERPRISE FUND - A	bf8533453b
COLACION MARY H	MARY H COLACION	9533 ADOREE ST DOWNEY CA 90242-4803	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$20,863.25	ENTERPRISE FUND - A	8b90bd1ceb
COLACO COLIN	COLIN COLACO	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	288fae24d0
COLACO JEAN P	JEAN P COLACO	APT A 3309 BAYVIEW DR MANHATTAN BCH CA 90266-3827	SC08: Shares of Stocks (Rtrnd by PO)	COMCAST CORP NEW	\$3,589.80	AMERICAN ENTERPRISE INVESTMENT	2ad5dbe1ae
COLACO SHANTHI	SHANTHI COLACO	7426 W 82ND ST LOS ANGELES CA 90045	IN01: Indiv Policy Ben or Claim Paym		\$5,934.85	LIFE INSURANCE COMPANY OF NORTH AMERICA	e332bd646f
COLAINANNI MYRA	MYRA COLAINANNI	802 N HUDSON LOS ANGELES CA 90038-	74 : Matured/terminated policies		\$3,640.62	PRUDENTIAL INSURANCE COMPANY	3572ae0a64
COLAINE MORIYAH	MORIYAH COLAINE	3100 SANTA MARIA ROAD TOPANGA CA 90290-0000	TR04: Escrow Accounts		\$6,218.50	CITIMORTGAGE INC.	7a01a6f632
COLAIOCCO MARIA ELENA	MARIA ELENA COLAIOCCO	AV F QUINTA MARY URB LA CARLOTA CARACAS	AC01 - CHECKING ACCOUNTS		\$18,834.40	CITIBANK NA	bf4ef8fdd3
COLALEON MARINA R	MARINA R COLALEON	PO BOX 14114 TORRANCE CA 90503-8114	AC01: Checking Accounts		\$8,565.23	FDIC-10015-WAMU	5455376233

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COLALILLO MARIA	MARIA COLALILLO	8532 COLUMBUS AVE UNIT 5 NORTH HILLS CA 91343-6052	AC02: Savings Accounts		\$3,157.02	BANK OF AMERICA - NEW YORK	7571dbbb7d
COLANDRE AUGUSTO	AUGUSTO COLANDRE		76 : Other		\$6,539.45	SECURITY PACIFIC NATL BANK	5d1b21d6fe
COLANGE CATHERINA J	CATHERINA J COLANGE	260 GLENDORA AVE LONG BEACH CA 90803-3507	08 : Mutual/Money market funds	Multiple	\$5,293.56	FOUNDERS MUTUAL FUNDS	8531f5e289
COLANGE LEO	LEO COLANGE	260 GLENDORA AVE LONG BEACH CA 90803-3507	08 : Mutual/Money market funds	Multiple	\$5,293.56	FOUNDERS MUTUAL FUNDS	bf95cc5e17
COLANGELO DOMINICK	DOMINICK COLANGELO	2215 LOMITA BLVD 3 LOMITA CA 90717-	82 : Savings accts/crdt union shrs		\$2,939.40	HAWTHORNE SAVINGS AND LOAN ASSN	94a3b337ba
COLANGELO JOSEPH	JOSEPH COLANGELO	PO BOX 8126 STOCKTON CA 95208	IN03: Proceeds Due Beneficiaries		\$22,852.70	JACKSON NATIONAL LIFE INSURANCE COMPANY	24eeee0ff9
COLANGELO LUCILLE DECD	LUCILLE COLANGELO DECD	4310 RIVERBANK CT STOCKTON CA 95219	IN03: Proceeds Due Beneficiaries		\$22,852.70	JACKSON NATIONAL LIFE INSURANCE COMPANY	67a8956733
COLANGELO NICOLAS	NICOLAS COLANGELO	4400 BEACONSFIELD CT WESTLAKE VILLAGE CA 91361	IN03: Proceeds Due Beneficiaries		\$8,063.01	AMERICAN GENERAL LIFE INSURANCE COMPANY	0c91bc04b0
COLANTONI PHILIPPE R	PHILIPPE R COLANTONI	141 EXETER IRVINE CA 92612	AC02: Savings Accounts		\$4,301.71	SCHOOLSFIRST FEDERAL CREDIT UNION	0e41b74639
COLANTRO VICTOR A	VICTOR A COLANTRO	956 LUPIN DR #1 SALINAS CA 93906	IN04: Proceeds from Matured Policies		\$3,942.78	TRANSAMERICA LIFE INSURANCE COMPANY 1020	de45a10882
COLANTUONO JO	JO COLANTUONO	L9342 BLAND RD ROWLAND HEIGHTS CA 91748	IN03: Proceeds Due Beneficiaries		\$2,863.84	AMERICAN GENERAL LIFE	9cbfce72b1
COLARD CHARLES S	CHARLES S COLARD	26 MALONE CT SACRAMENTO CA 95820-4338	IN07: Other Amounts Due Under Policy		\$3,755.42	AMERICAN GENERAL LIFE INSURANCE COMPANY	ff84c51490

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COLARUSSO ANTHONY J	ANTHONY J COLARUSSO	650 CECELIA ST SAN JACINTO CA 92583	AC01: Checking Accounts		\$4,353.11	PROVIDENT SAVINGS BANK	042cc04e36
COLATO D O	O D COLATO	770 JACKMAN AVE SAN FERNANDO CA 91342	MS14: Pension and Profit Sharing		\$5,501.03	U.S. BANK - PARS	9f6e2f8384
COLAUTTI FABIO	FABIO COLAUTTI	712 ARGUELLO BLVD SAN FRANCISCO CA 94118--000	82 : Savings accts/crdt union shrs		\$20,701.34	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	b01b6f12b7
COLAUTTI MARIA P	MARIA P COLAUTTI	712 ARGUELLO BLVD SAN FRANCISCO CA 94118--000	82 : Savings accts/crdt union shrs		\$20,701.34	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	0f2016724a
COLAVITA & BERTHOLF MONEY PURCHASE PLAN TRUST	COLAVITA & BERTHOLF MONEY PURCHASE PLAN TRUST	5734 TAPPAN DR RENO NV 89523-2294	SC12 - UNDERLYING SHARES/OWNER CERTS		\$27,871.36	METLIFE INC COMMON	a668e62e5d
C O LAW OFFICE OF MICHAEL LUU	C O LAW OFFICE OF MICHAEL LUU	2060 ABORN RD #240 SAN JOSE CA 95121	CK15: Other Outstanding Official Cks		\$2,763.15	SUNTRUST BANK 888	d2eb7bcee6
C O LAW OFFICE SAM K	C O LAW OFFICE SAM K	4675 STEVENS CREEK BLVD 131 SANTA CLARA CA 95051	MS16: Misc Outstanding Checks		\$3,404.00	ACA INSURANCE	5c187e89e9
C/O LAW OFFICES OF WIESMAN PIRIAN	C/O LAW OFFICES OF WIESMAN PIRIAN	0	IN07: Other Amounts Due Under Policy		\$3,281.11	MERCURY INSURANCE COMPANY	2bed045b8a
C/O LAWRENCE N. ROSE	C/O LAWRENCE N. ROSE	143 N. OXFORD AVE. LOS ANGELES CA 90004-4201	11 : Securities	VERIZON COMMUNICATI ONS INC	\$6,818.53	TELEFONOS DE MEXICO SERIES A	5542ec1ddd
COLBENT CORP	COLBENT CORP	WELLS FARGO BANK N A SAN FRANCISCO CA 94104	SC13: Funds for Liquidation		\$3,461.63	GENERAL ELECTRIC CAPITAL CORP	a6d43d6b89
COLBERG ETHEL M	ETHEL M COLBERG	190 KONA CIR PITTSBURG CA 94565-5428	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,625.31	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (2cf13ff68d

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COLBERG FAM TRUST	COLBERG FAM TRUST	9800 BASELINE RD SPC 58 ALTA LOMA CA 91701-5944	SC16: Mutual Funds	Multiple	\$6,892.70	BABSON CAPITAL CORPORATE INVESTORS	5eae06131c
COLBERG ISOLA M	ISOLA M COLBERG	9800 BASELINE RD SPC 58 ALTA LOMA CA 91701-5944	SC16: Mutual Funds	Multiple	\$6,892.70	BABSON CAPITAL CORPORATE INVESTORS	c56831720f
COLBERG JULIAN R	JULIAN R COLBERG	BOX 902 STOCKTON CA 95201-0902	11 : Securities	BANK OF AMERICA CORP	\$7,434.88	BANK OF AMERICA	733a000dff
COLBERG PAULINE F	PAULINE F COLBERG	BOX 902 STOCKTON CA 95201-0902	11 : Securities	BANK OF AMERICA CORP	\$7,434.88	BANK OF AMERICA	e1ab83fba6
COLBERG PAULINE F	PAULINE F COLBERG	1177 BRANHAM LN #272 SAN JOSE CA 95118-3766	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,251.17	AT & T INC	9cdd22a352
COLBERN ELIZABETH A	ELIZABETH A COLBERN	5640 LAREDO RD RIVERSIDE CA 92506	IN03: Proceeds Due Beneficiaries		\$3,194.83	METROPOLITAN LIFE INSURANCE COMPANY	572dd47f98
COLBERT ANN	ANN COLBERT	P O BOX 925 PORT HUENEME CA 93044-0925	AC01: Checking Accounts		\$9,354.53	FIRST CALIFORNIA BANK	86e80b99d9
COLBERT AUDREY M	AUDREY M COLBERT	UNKNOWN UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$3,081.90	COLONIAL PENN LIFE INSURANCE COMPANY	e42f91ecf8
COLBERT CALVIN	CALVIN COLBERT	505 SOUTH MAIN STREET 6000 ORANGE CA 92868-	68 : Insurance claim checks		\$3,346.32	FIRST AMERICAN P & C INS. CO.	c6fcd03513
COLBERT CATHERINE J	CATHERINE J COLBERT	3865 J ST 206 SACRAMENTO CA 95816-5545	83 : Time deposits, CD accounts		\$4,641.47	HOME SAVINGS OF AMERICA LA JOLLA BRANCH	f9c0fa808d
COLBERT ELEANOR	ELEANOR COLBERT	11344 NATIONAL BLVD LOS ANGELES CA 90064-	56 : Checking accounts, dmnd depsit		\$2,633.40	SECURITY PACIFIC NATIONAL BANK	ae62c11bbe
COLBERT HARRY	HARRY COLBERT	4177 40TH SAN DIEGO CA 92105	IN04: Proceeds from Matured Policies		\$8,360.17	PRUDENTIAL INSURANCE COMPANY	cc831fbe8c

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COLBERT JACKSON SHANNON GDN	COLBERT JACKSON SHANNON GDN	4935 SAN PABLO DAM RD APT 610 EL SOBRANTE CA 94803-3257	AC02: Savings Accounts		\$2,506.28	WELLS FARGO BANK NA	bba6732d56
COLBERT JOHN	JOHN COLBERT	4935 SAN PABLO DAM RD APT 610 EL SOBRANTE CA 94803-3257	AC02: Savings Accounts		\$2,506.28	WELLS FARGO BANK NA	1ff0c1e92d
COLBERT MICHAEL D	MICHAEL D COLBERT	2842 BEACON FALLS WAY LAS VEGAS NV 89122	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	d3a43473c1
COLBERT NORMAN J JR	NORMAN J COLBERT JR	7600 W MANCHESTER AVE APT 1212 PLAYA DEL REY CA 90293-8467	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,838.82	PRUDENTIAL FINANCIAL INC	3a693cbb05
COLBERT PEARL	PEARL COLBERT	819 WRIGHT ST PASADENA CA 91104-	82 : Savings acct/crd union shrs		\$4,164.40	WELLS FARGO	c2368c1808
COLBERT RICHARD H	RICHARD H COLBERT	4350 GLENCOE AVE APT 5 MARINA DEL REY CA 90292	AC02: Savings Accounts		\$5,361.15	CAPITAL ONE NATIONAL ASSOCIATION	c2f4cd5a5b
COLBERT ROSWELL	ROSWELL COLBERT	545 LAIDLEY ST SAN FRANCISCO 94131-	56 : Checking accounts, dmnd deposit		\$3,426.55	BAY VIEW FEDERAL BANK	ab09b7b143
COLBERT SHARON	SHARON COLBERT	3401 ROBINWOOD BAKERSFIELD CA 93309-	11 : Securities	BANKAMERICA A CORP	\$3,468.20	BANKAMERICA CORP/SANTA CLARITA NATIONAL BANK %SSB	69dad2dea1
COLBERT ZELDA B	ZELDA B COLBERT	72750 COUNTRY CLUB DR APT 255 RANCHO MIRAGE CA 92270-4097	SC02: Interest (Bond Coupons)		\$3,576.12	BNY MELLON - UNIT INVESTMENT TRUST	4dd7ae64cd
COLBERT ZELDA B	ZELDA B COLBERT	72750 COUNTRY CLUB DR APT 255 RANCHO MIRAGE CA 92270-4097	SC02: Interest (Bond Coupons)		\$7,121.99	BNY MELLON - UNIT INVESTMENT TRUST	a9fb3785f1
COLBERT ZELDA B	ZELDA B COLBERT	72750 COUNTRY CLUB DR APT 255 RANCHO MIRAGE CA 92270-4097	SC18: Mature Bond Principal		\$3,126.47	BNY MELLON - UNIT INVESTMENT TRUST	12719eabce
COLBERT ZELDA B	ZELDA B COLBERT	113 WATERFORD CIRCLE RANCHO MIRAGE CA 92270-0000	MI02: Royalties		\$4,885.89	OILWELL OPERATORS INC	d1930c476e

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COLB GEORGE W	GEORGE W COLB	C/O SEC 1ST NATL BK TR DEPT BOX 911 ATTN JOHN MUIR GLENDALE CA 91209-0000	11 : Securities	NUCOR CORPORATIO N	\$99,865.09	NUCOR CORP/NUCLEAR CORPORATION OF AMERICA	d90c8904e9
COLBLENZ AARON	AARON COLBLENZ	558 29TH AVE SAN MATEO CA 94403-3202	04 : Dividends		\$3,525.06	ENERGY EAST/RGS ENERGY GROUP	9ef4644a3b
COLBORN ELEANOR ANN	ELEANOR ANN COLBORN	1509 CAMDEN AVE LOS ANGELES CA 90025-	11 : Securities	HOMESTAKE MINING COMPANY	\$4,594.61	HOMESTAKE MINING %SSB	c35862da45
COLBOURN IDA	IDA COLBOURN	3761 HARRISON ST OAKLAND CA	82 : Savings accts/crdt union shrs		\$4,493.44	0531 BANK OF AMERICA	c4e4c790c2
COLBOURN IDA A	IDA A COLBOURN	UNKNOWN	76 : Other		\$7,734.58	RELIANCE INSURANCE COMPANY	694d21cda9
COLBOURN ROBERT	ROBERT COLBOURN	133 CLYDESDALE PISMO BEACH CA 93449	SC08: Shares of Stocks (Rtrnd by PO)	KEWILL SYSTEMS PLC	\$2,670.82	CITIGROUP	e247a05095
COLBURE KAREN M	KAREN M COLBURE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$12,000.00	BANK OF AMERICA - CALIFORNIA	ffb90adb5f
COLBURG KIM	KIM COLBURG	1800 GOLDPOPPY ST MANTECA CA 95337	IN01: Indiv Policy Ben or Claim Paym		\$5,056.06	FARMERS INSURANCE EXCHANGE	21a16d5ba5
COLBURN BARBARA	BARBARA COLBURN	13393 MARIPOSA RD SPC 130 VICTORVILLE CA 92395	IN03: Proceeds Due Beneficiaries		\$6,557.01	METROPOLITAN LIFE INSURANCE COMPANY	d74e25eacc
COLBURN CHURCHILL	CHURCHILL COLBURN	1191 HAWTHORNE CT SEBASTOPOL CA 95472-4449	10 : Shares exchanged for shares	VARCO INTL INC	\$2,546.10	VARCO INTERNATIONAL (NEW)/VARCO INTENATIONAL (OLD)	c4b6ca3daf
COLBURN CHURCHILL D	CHURCHILL D COLBURN	1191 HAWTHORNE CT SEBASTOPOL CA 95472-4449	10 : Shares exchanged for shares	VARCO INTL INC	\$2,546.10	VARCO INTERNATIONAL (NEW)/VARCO INTENATIONAL (OLD)	63278202ae

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COLBURN COLLECTION	COLLECTION COLBURN	6311 ROMAINE ST STE 7111 LOS ANGELES CA 90038-2617	SC13: Funds for Liquidation		\$6,120.00	CEC ENTERTAINMENT INCORPORATED	08625ae84e
COLBURN EVELYN C	EVELYN C COLBURN	C/O V F DWYER 4850 N HUGHES AVE FRESNO CA 93705-0000	11 : Securities	METLIFE INC	\$2,836.76	METLIFE INC DEMUTUALIZATION (CA)	f4dbf59a34
COLBURN JOAN F	JOAN F COLBURN	1528 OVERLAND DR SAN MATEO CA 94403-	82 : Savings accts/crdt union shrs		\$3,537.62	CENTRAL BANK	ff2d890923
COLBURN KATHRYN M	KATHRYN M COLBURN	SAN FRANCISCO CA 0	IN03: Proceeds Due Beneficiaries		\$2,692.93	METROPOLITAN LIFE INSURANCE COMPANY	747ee7dfa1
COLBURN KATHRYN M ESTATE	COLBURN KATHRYN M ESTATE	15 BRUCE AVE SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$2,692.93	METROPOLITAN LIFE INSURANCE COMPANY	ee52fdafa66
COLBURN MARIE	MARIE COLBURN	784 CALLE CUESTA THOUSAND OAKS CA 91360	IN03: Proceeds Due Beneficiaries		\$2,550.34	TRANSAMERICA LIFE INSURANCE COMPANY	daa5671426
COLBURN MELVIN W	MELVIN W COLBURN	13393 MARIPOSA RD SPC 130 VICTORVILLE CA 92395	IN03: Proceeds Due Beneficiaries		\$6,557.01	METROPOLITAN LIFE INSURANCE COMPANY	cae26702e5
COLBURN PEGGY J	PEGGY J COLBURN	1191 HAWTHORNE CT SEBASTOPOL CA 95472-4449	10 : Shares exchanged for shares	VARCO INTL INC	\$2,546.10	VARCO INTERNATIONAL (NEW)/VARCO INTENATIONAL (OLD)	7695406e62
COLBY AND PARTNERS INC	COLBY AND PARTNERS INC	2001 WILSHIRE BLVD FL 6 SANTA MONICA CA 90403-5684	MS08: Accounts Payable		\$8,494.76	GOOGLE INC.	82f286f62f
COLBY CARL E	CARL E COLBY	2565 BOMBERRY ST LAKEWOOD CA 90712	MS05: Customer Overpayments		\$3,697.92	BANK OF AMERICA NA	7f5faeab0c
COLBY CAROL L	CAROL L COLBY	21331 TARRACO MISSION VIEJO CA 92692-5922	AC01: Checking Accounts		\$3,277.38	STATE FARM BANK FSB	c7aefb3e40
COLBY CHARLOTTE H	CHARLOTTE H COLBY	18 S PALOMAR DR REDWOOD CITY CA 94062-3248	AC02: Savings Accounts		\$2,919.70	JPMORGAN CHASE BANK N.A. (703)	e36f194963

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COLBY DAVID	DAVID COLBY	4316 HATCH ST N LAS VEGAS NV 89032	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$6,375.22	PROGRESSIVE NORTHWESTERN INSURANCE CO	c73b164a0f
COLBY DIANA ESPIRITU	DIANA ESPIRITU COLBY	16 VIA INDOMADO RCHO STA MARG CA 92688-3177	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,394.82	PRINCIPAL FINANCIAL GROUP INC	54b13520f3
COLBY EARL	EARL COLBY	1329 6TH AVE VENICE CA 90291-0000	82 : Savings accts/crdt union shrs		\$9,071.18	SANTA MONICA CITY EMPLOYEES FEDERAL CREDIT UNION	076b9dfcd1
COLBY GEORGE W	GEORGE W COLBY	100 OGIER NO 112 MORGAN HILL CA 95037-0000	AC02: Savings Accounts		\$10,724.34	MUFG UNION BANK N.A.	0edd3ada78
COLBY MYLES	MYLES COLBY	26821 CIRCLE OF THE OAKS NEWHALL CA 91321-1422	AC01: Checking Accounts		\$5,350.00	JPMORGAN CHASE BANK N.A. (703)	4083c746cf
COLBY PHYLLIS L	PHYLLIS L COLBY	KINGSBURG CA 93631	IN03: Proceeds Due Beneficiaries		\$2,764.39	METROPOLITAN LIFE INSURANCE COMPANY	febcb979fa
COLBY PHYLLIS L ESTATE	COLBY PHYLLIS L ESTATE	40437 RD 32 KINGSBURG CA 93631	IN03: Proceeds Due Beneficiaries		\$2,764.39	METROPOLITAN LIFE INSURANCE COMPANY	e5c285d7d4
COLBY POSTER PRINTING	POSTER PRINTING COLBY	1332 W 12TH PLACE LOS ANGELES CA 90015	IN05: Premium Refund		\$6,017.00	GOLDEN EAGLE INSURANCE CORP	4de5c8ce5f
COLBY-RALL MFG CO	MFG CO COLBY-RALL		76 : Other		\$5,802.00	FEDMART CORPORATION THE	d2d3e94ea1
COLBY STREET MEDICAL CENTER	COLBY STREET MEDICAL CENTER	CARE OF CARDOZA PROPERTIES INC 101 ELLINWOOD DR PLEASANT HILL CA 94523	MS11: Refunds Due		\$2,647.25	SUTTER WEST BAY MEDICAL FOUNDATION	52eba591e9
COLBY TODD	TODD COLBY	575 SAN PEDRO MORGAN HILL CA 95037-0000	AC02: Savings Accounts		\$10,724.34	MUFG UNION BANK N.A.	10efa782e9
COLCHIN KATHRYN J	KATHRYN J COLCHIN	3050 MARK AVENUE SANTA CLARA CA 95051-	11 : Securities	LINEAR TECHNOLOGY CORP	\$3,178.73	LINEAR TECHNOLOGY CORPORATION	61191412f7

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COLCLOUGH KIRSTY L	KIRSTY L COLCLOUGH	4500 CAMPUS DR STE 562 NEWPORT BEACH CA 92660	CK01: Cashier's Checks		\$3,813.37	BANK OF AMERICA - CALIFORNIA	f59a6d2bea
COLCOL RAYMUNDO C	RAYMUNDO C COLCOL	2832 VIA ENCINITAS SAN JOSE CA 95132-1662	AC02: Savings Accounts		\$18,612.04	WELLS FARGO BANK NA (APECS 1009)	ed7dcde8dd
COLD CREEK ADVISORS	CREEK ADVISORS COLD	20501 VENTURA BLVD SUITE 119 CO SEBASTIAN PAUL GRANDE WOODLAND HILLS CA 91364-6291	CK13: Vendor Checks		\$2,650.00	FINANCIAL INDUSTRY REGULATORY	de6e90fb5f
COLDEWE EUGENE	EUGENE COLDEWE	11801 TENNESEE LOS ANGELES CA 90064	IN01: Indiv Policy Ben or Claim Paym		\$3,953.85	ALLIANZ LIFE INSURANCE COMPANY	0a9f26f9a1
COLDIRON GENE	GENE COLDIRON	619 CHERRY AVE SONOMA CA 95476-4183	SC13: Funds for Liquidation		\$2,782.40	SEITEL INC	5db5e61b3d
COLDREN HAROLD E	HAROLD E COLDREN	3560 19TH ST 2 SAN FRANCISCO CA 94110-1685	MI02: Royalties		\$5,483.03	CONOCOPHILLIPS COMPANY	c34187a742
COLDREN HAROLD E	HAROLD E COLDREN	3560 19TH ST 2 SAN FRANCISCO CA 94110-1685	MI02: Royalties		\$4,158.36	CONOCOPHILLIPS COMPANY	00259755ce
COLDREN HAROLD E	HAROLD E COLDREN	3560 19TH ST 2 SAN FRANCISCO CA 94110-1685	MI02: Royalties		\$11,922.18	CONOCOPHILLIPS COMPANY	c221514b08
COLDREN HAROLD E	HAROLD E COLDREN	3560 19TH ST 2 SAN FRANCISCO CA 94110-1685	MI02: Royalties		\$3,621.01	CONOCOPHILLIPS COMPANY	968c22e13c
COLDREN HAROLD E	HAROLD E COLDREN	3560 19TH ST 2 SAN FRANCISCO CA 94110-1685	MI02: Royalties		\$12,662.94	CONOCOPHILLIPS COMPANY	3647a85462
COLDREN HAROLD E	HAROLD E COLDREN	3560 19TH ST 2 SAN FRANCISCO CA 94110-1685	MI02: Royalties		\$2,793.35	CONOCOPHILLIPS COMPANY	a22e5b560e
COLD STONE CREAMERY	STONE CREAMERY COLD	1731 COUSINO WAY EL CAJON CA 92019-3834	AC01: Checking Accounts		\$4,966.08	BANK OF THE WEST	c36adfd9ef
COLDSTONE CREAMERY	CREAMERY COLDSTONE	30628 BENTON RD # 1692 STE WINCHESTER CA 92596-8468	IN05: Premium Refund		\$4,773.00	STATE FARM FIRE AND CASUALTY COMPANY	adc9d22551
COLDWATER CANYON H	CANYON H COLDWATER		76 : Other		\$14,222.00	NEW YORK LIFE INSURANCE COMPANY	71f142632a

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COLDWATER CANYON HOSPITAL	CANYON HOSPITAL COLDWATER	UNI HEALTH OF AMERICA 3400 W RIVERSIDE DR BURBANK CA 91505	MS11: Refunds Due		\$4,411.31	CALIFORNIA BUSINESS BUREAU INC.	f23418030c
COLDWATER CANYON VILLAS LLC E	COLDWATER CANYON VILLAS LLC E	1801 CENTURY PARK E FL 8 CENTURY CITY CA 90067-2302	AC01: Checking Accounts		\$5,545.00	FIRST-CITIZENS BANK & TRUST CO	9bf91e94e0
COLDWELL	COLDWELL	4900 CLOVER RANCH LN LOOMIS CA 95650	IN05: Premium Refund		\$2,794.65	FINANCIAL PACIFIC INSURANCE CO.	85f0d305ac
COLDWELL BANKER	BANKER COLDWELL	0	CK07: Money Order		\$2,580.00	WELLS FARGO & COMPANY	cbaab2ca5d
COLDWELL BANKER	BANKER COLDWELL	12521 CIRCULA PANORAMA SANTA ANA CA 92705	64 : Escrow check/deposit/Disputed		\$3,037.50	SCO - UPD	dc0e57e3d9
COLDWELL BANKER	BANKER COLDWELL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,192.50	BANK OF AMERICA - CALIFORNIA	a394d7f4fa
COLDWELL BANKER	BANKER COLDWELL	1630 E CAPITOL EXPRESS W SAN JOSE CA 95121	MS16: Misc Outstanding Checks		\$2,800.00	OCWEN FINANCIAL CORPORATION	665c4d7199
COLDWELL BANKER	BANKER COLDWELL	0	CK01: Cashier's Checks		\$4,900.00	WELLS FARGO BANK NA APECS 111	8335de08f1
COLDWELL BANKER	BANKER COLDWELL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	074e8be196
COLDWELL BANKER	BANKER COLDWELL		64 : Escrow check/deposit/Disputed		\$10,076.63	SCO - UPD	171a66b320
COLDWELL BANKER	BANKER COLDWELL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,800.00	BANK OF AMERICA - CALIFORNIA	7af58b00fa
COLDWELL BANKER	BANKER COLDWELL	10195 DE ANZA BLVD. CUPERTINO CA 95014	TR04: Escrow Accounts		\$3,900.00	FIRST AMERICAN TITLE COMPANY	7ee9f4e2f1
COLDWELL BANKER	BANKER COLDWELL	43912 20TH STREET WEST LANCASTER CA 93534	MS02: Commissions		\$3,180.00	CALI ESCROW	7b743f5df5
COLDWELL BANKER	BANKER COLDWELL	0	CK01: Cashier's Checks		\$3,822.00	WELLS FARGO BANK NA	7871739e02
COLDWELL BANKER ALLIANCE	BANKER ALLIANCE COLDWELL	0	CT01: Escrow Funds		\$4,125.00	LEADER ESCROW INC. - FULLERTON	ce58ea87cc

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COLDWELL BANKER AMARAL ASSOCIATES	COLDWELL BANKER AMARAL ASSOCIATES	8290 BRENTWOOD BLVD BRENTWOOD CA 94513	TR04: Escrow Accounts		\$2,545.70	FIRST AMERICAN TITLE COMPANY	a8ffc888ea
COLDWELL BANKER CO	BANKER CO COLDWELL	2122 COLORADO BLVD UNKNOWN LOS ANGELES CA 90041	IN02: Group Policy Benefits or Claim		\$41,753.97	CONNECTICUT GENERAL LIFE INSURANCE	93377ce4a9
COLDWELL BANKER HUBBEL REAL ESTATE	COLDWELL BANKER HUBBEL REAL ESTATE	0	TR04: Escrow Accounts		\$4,372.50	FIDELITY NATIONAL TITLE INSURANCE COMPAN	0de4263836
COLDWELL BANKER PIONEER	BANKER PIONEER COLDWELL	23000 ATLANTIC CIR MORENO VALLEY CA 92553	MS08: Accounts Payable		\$3,757.00	BANK OF AMERICA - NORTH CAROLINA	036c6e1775
COLDWELL BANKER PIONEER REAL ESTATE	COLDWELL BANKER PIONEER REAL ESTATE	UNKNOWN MORENO VALLEY CA 92553	MS08: Accounts Payable		\$3,499.00	BANK OF AMERICA - NORTH CAROLINA	fd da14524c
COLDWELL BANKER REAL EST MGMTS	COLDWELL BANKER REAL EST MGMTS	1000 WEST TEMPLE LOS ANGELES CA 90074-	76 : Other		\$17,536.68	LIBERTY MUTUAL INSURANCE COMPANY	8a74334dd1
COLDWELL BANKER RESIDENTIAL BROKERAGE	COLDWELL BANKER RESIDENTIAL BROKERAGE	23823 CLINTON KEITHER RD 102 WILDOMAR CA 92595	TR04: Escrow Accounts		\$4,500.00	NETCO TITLE COMPANY (CA)	d632fed3e8
COLDWELL BANKER TOWN	BANKER TOWN COLDWELL	171 E THOUSAND OAKS BLVD10 THOUSAND OAKS CA 0	MS08: Accounts Payable		\$5,175.00	NRT LLC	426fc24437
COLDWELL BK COMMER GRP	COLDWELL BK COMMER GRP	UNKNOWN	76 : Other		\$5,390.92	SCO - UPD	f2c6c57df6
COLDWELL BROKER	BROKER COLDWELL	CA	CK01: Cashier's Checks		\$2,550.00	FIRST REPUBLIC BANK	42d2b2f17a
COLDWELL DAVID I	DAVID I COLDWELL	727 E WALNUT AVE BURBANK CA 91501-1727	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,643.96	METLIFE INC	600b1577b9
COLDWELL ESTHER A	ESTHER A COLDWELL	727 E WALNUT AVE BURBANK CA 91501-1727	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,643.96	METLIFE INC	e2116cacb2
COLE AARON	AARON COLE	PO BOX 1334 CYPRESS CA 90630-	11 : Securities	WASHINGTON MUTUAL INC	\$4,909.41	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	25b984474d

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COLE ABRAM	ABRAM COLE	915 OCEANVIEW AVE MONROVIA CA 91016-	82 : Savings accts/crdt union shrs		\$8,357.46	SECURITY PACIFIC NATIONAL BANK	d8830b5111
COLE AILEEN M	AILEEN M COLE	7 CAROL ST LONG BEACH CA 90805-2016	56 : Checking accounts, dmnd depsit		\$2,692.79	WASHINGTON MUTUAL BANK FA	c90e6a69d3
COLE ALEEN	ALEEN COLE	6801 MYRTLE AVE LONG BEACH CA 90805-1445	IN04: Proceeds from Matured Policies		\$6,708.22	METROPOLITAN LIFE INSURANCE COMPANY	e52f970b50
COLE ALFRED H	ALFRED H COLE	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$6,032.32	PRUDENTIAL INSURANCE COMPANY	6002b8f777
COLE ALMA	ALMA COLE	0	SC08: Shares of Stocks (Rtrnd by PO)	WEC ENERGY GROUP INC	\$9,520.70	WEC ENERGY GROUP INC	21d0920ae2
COLE ALVINA E	ALVINA E COLE	NO L 12 LOS ANGELES CA 93536-	62 : Death benefits		\$3,309.24	PRUDENTIAL INSURANCE COMPANY	1fae758c5f
COLE AND LOMBARDELLI	AND LOMBARDELLI COLE		76 : Other		\$2,840.05	FIDELITY TRUSTEE SERVICE	e447f810e2
COLE ANITA S	ANITA S COLE	PO BOX 18526 IRVINE CA 92623 852	IN07: Other Amounts Due Under Policy		\$4,294.00	SAFECO INS CO OF AMERICA	1b867b5eb2
COLE ANTHONY	ANTHONY COLE	PO BOX 24802 OAKLAND CA 94623	CK01: Cashier's Checks		\$11,354.35	BANK OF AMERICA - CALIFORNIA	03fa94e384
COLE ANTHONY	ANTHONY COLE	5381 MONTCLAIR CIRCLE LA PALMA CA 90623	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$3,298.31	BOEING COMPANY THE	fb3bb1ba1c
COLE ANTOINETTE	ANTOINETTE COLE	1609 RAY WISE LN TRACY CA 95376-5224	AC03: Mature CD or Save Cert		\$11,867.32	BANK OF THE WEST	db3cf12f6a
COLE ARILLA	ARILLA COLE	1343 AMERICAN DRIVE RIVERSIDE CA 92501-1569	SC16: Mutual Funds	WELLS FARGO INDEX A	\$21,910.28	FIRST CLEARING LLC.	440661ee4f
COLE AUDLEY L	AUDLEY L COLE	5 3RD ST STE 832 SAN FRANCISCO CA 94103-3209	IN03: Proceeds Due Beneficiaries		\$3,226.26	METROPOLITAN LIFE INSURANCE COMPANY	06280edada

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COLE AUSTIN	AUSTIN COLE	9461 CHARLEVILLE BLVD #101 BEVERLY HILLS CA 90212-3048	11 : Securities	PRUDENTIAL FINANCIAL INC	\$8,131.98	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (68157ebefe
COLEBANK EVELYN R	EVELYN R COLEBANK	DEBORAH RIPLEY-WALDEN 259 SOUTH ROCK RIVER ROAD DIAMOND BAR CA 91765-1558	04 : Dividends		\$8,946.40	BANK OF AMERICA	f85e9076f6
COLEBANK LEIGHTON P	LEIGHTON P COLEBANK	1508 HAZELWOOD AVE LOS ANGELES CA 90041	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$3,574.11	CAPITAL ONE INVESTING LLC	e63bf6fd6d
COLE BARBARA R	BARBARA R COLE	C/O EMCON SAN MATEO CA 94402-	76 : Other		\$3,867.34	MERRILL LYNCH TRUST CO FSB (RSG)	99acf8280e
COLE BETTY	BETTY COLE	5539 RIVERTON AVE NORTH HOLLYWOOD CA 91601-2816	SC12: Underlying Shares/Outstand Cer	UNIT CORP	\$7,241.98	UNIT CORPORATION COMMON	2e145ef744
COLE BETTY M	BETTY M COLE	4615 MISSION BAY DR 34 SAN DIEGO CA 92109-4922	11 : Securities	THERMO FISHER SCIENTIFIC INC	\$17,778.05	THERMO ELECTRON CORP. COMMON	5c597a2f9b
COLE BILLY J	BILLY J COLE	3195 BUENA VISTA AVE RM 6 LEMON GROVE CA 91945-2411	AC01: Checking Accounts		\$5,623.40	JPMORGAN CHASE BANK N.A. (703)	681b84072c
COLE BRADLEY A	BRADLEY A COLE	120 EL CAMINO DR BEVERLY HILLS CA	56 : Checking accounts, dmnd depsit		\$5,789.81	0213 BANK OF AMERICA	d5deebf21c
COLE C	C COLE	9209 CLARION POINT CT ELK GROVE CA 95624-3929	MS14: Pension and Profit Sharing		\$4,105.71	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	c8d6d954bd
COLE CARL F	CARL F COLE	6651 KENTLAND AVE CANOGA PARK CA 91307	IN03: Proceeds Due Beneficiaries		\$3,300.55	METROPOLITAN LIFE INSURANCE COMPANY	ae3c70646e
COLE CAROL	CAROL COLE	000-	76 : Other		\$2,771.18	FIRST AMERICAN TRUST COMPANY	2cd670c6d3

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COLE CATHERINE A	CATHERINE A COLE	PO BOX 85292 SAN DIEGO CA 92186-529	MS11: Refunds Due		\$6,567.74	OPPENHEIMERFUND S DISTRIBUTOR INC	51a009a9e6
COLE CHARLES	CHARLES COLE	5539 RIVERTON AVE NORTH HOLLYWOOD CA 91601-2816	SC12: Underlying Shares/Outstand Cer	UNIT CORP	\$7,241.98	UNIT CORPORATION COMMON	48faa1eea0
COLE CHARLES J JR	CHARLES J COLE JR	10328 GRIDLEY RD SANTA FE SPRINGS CA 90670	IN02: Group Policy Benefits or Claim		\$10,000.00	PRUDENTIAL INSURANCE COMPANY	abbd06fe3e
COLE CHARLES K	CHARLES K COLE	222 BIXHOP AVE PT RICHARD CA 94801-0000	11 : Securities	TYCO INTL LTD	\$19,583.12	TYCO INTERNATIONAL, LTD	49ec1e0534
COLE CHARLES S	CHARLES S COLE	147 ROMERO DR LAS VEGAS NV 89110-4633	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	9d7c27b679
COLE CHARLOTTE L	CHARLOTTE L COLE	% L PARKER ET AL 707 CORTLAND AVE SAN FRANCISCO CA 94110-	64 : Escrow check/deposit/Disputed		\$2,605.38	COLONIAL TITLE GUARANTY COMPANY	8ec3106c1e
COLE CHRISTOPHER A	CHRISTOPHER A COLE	855 CANADA RD WOODSIDE CA 94062-4149	SC16: Mutual Funds	WELLS FARGO GOVT SECS A	\$34,339.01	WELLS FGO AVTG GOVT SECURITIES - A	01b1184b98
COLE CLAYTON V	CLAYTON V COLE	4615 MISSION BAY DR 34 SAN DIEGO CA 92109-4922	11 : Securities	THERMO FISHER SCIENTIFIC INC	\$17,778.05	THERMO ELECTRON CORP. COMMON	9de436c4fe
COLE CLIFTON	CLIFTON COLE	89 KEYSTONE WAY SAN FRANCISCO CA 94127-2717	SC08: Shares of Stocks (Rtrnd by PO)	WEC ENERGY GROUP INC	\$9,520.70	WEC ENERGY GROUP INC	1d3ed8bb90
COLE COLLEEN	COLLEEN COLE	41725 NAVARRE COURT PALM DESERT CA 92260-0304	04 : Dividends		\$12,159.18	US BANCORP/FIRSTAR CORP (1998)	94c3c3b83a
COLE COLLEEN	COLLEEN COLE	41725 NAVARRE COURT PALM DESERT CA 92260-0304	10 : Shares exchanged for shares	US BANCORP NEW	\$122,453.32	US BANCORP/FIRSTAR CORP (1998)	a87fd7f961

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COLE CONSULTING GROUP	COLE CONSULTING GROUP	C/O CB 1031 15TH ST STE 4 MODESTOE CA 95354	MS03: Workers Comp Benefits		\$13,500.00	COCA-COLA ENTERPRISES INC.	56b0effdd1
COLE CORA B	CORA B COLE	711 WEST 49TH STREET NO 210 LOS ANGELES CA 90037	MI01: Net Revenue Interest		\$4,815.43	LEGACY RESERVES OPERATING LP	75c92ee2af
COLE,DALE P AND KARI M	DALE P COLE AND KARI M	5656 COLODNY DR AGOURA HILLS, CA 91301-2218	AU: Auditor - Tax Division		\$4,284.82		41d511be02
COLE DANA	DANA COLE	221 EL CAMINO DR BEVERLY HILLS CA 90212	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$4,457.17	THE WALT DISNEY COMPANY	3f97d6299b
COLE DENNIS W	DENNIS W COLE	9321 MERCED AVE DELHI CA 95315	IN03: Proceeds Due Beneficiaries		\$7,029.86	PRUDENTIAL INSURANCE COMPANY OF AMERICA	60b6a9bffe
COLE DEWEY	DEWEY COLE	000-	76 : Other		\$2,771.18	FIRST AMERICAN TRUST COMPANY	a79aa40c94
COLE DIANE L	DIANE L COLE	108 MEADOWBROOK DR LOS GATOS CA 95032-4030	SC01: Dividends		\$3,310.56	WELLS FARGO & COMPANY	bc70b8bc05
COLE DONALD J	DONALD J COLE	2462 OCEAN PARK BLVD SANTA MONICA CA 90405	IN03: Proceeds Due Beneficiaries		\$3,040.29	FAMILY SERVICE LIFE INSURANCE COMPANY	a8d673ec87
COLE DONALD L	DONALD L COLE	5212 ADELAIDE WAY SACRAMENTO CA 95841-4302	SC12: Underlying Shares/Outstand Cer	NATIONAL GRID USA	\$7,342.42	NATIONAL GRID	18e5915261
COLE DONALD R	DONALD R COLE	2462 OCEAN PARK BLVD SANTA MONICA CA 90405	IN03: Proceeds Due Beneficiaries		\$3,040.29	FAMILY SERVICE LIFE INSURANCE COMPANY	812f78cc45
COLE DONNA	DONNA COLE	1151 ROSEDALE AVE GLENDALE CA 91201-2228	82 : Savings accts/crdt union shrs		\$4,136.69	CALIFORNIA FEDERAL BANK FSB	cd21423e13
COLE DORISLEE	DORISLEE COLE	GREENFIELD CARE CENTER 5255 HEMLOCK STREET SACRAMENTO CA 95841-3017	AC01: Checking Accounts		\$2,665.21	BANK OF THE WEST	e171b34165
COLE DOROTHY	DOROTHY COLE	2254 W 29TH ST LOS ANGELES CA 90018	IN03: Proceeds Due Beneficiaries		\$3,314.01	METROPOLITAN LIFE INSURANCE COMPANY	11accac5fb

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COLE DOROTHY	DOROTHY COLE	3126 W SLAUSON LOS ANGELES CA 90043	IN03: Proceeds Due Beneficiaries		\$3,287.60	METROPOLITAN LIFE INSURANCE COMPANY	2394a240ff
COLE DOROTHY O	DOROTHY O COLE	4305 VISTA BONITA WAY LA CANADA CA 91011	IN04: Proceeds from Matured Policies		\$6,906.27	PRUDENTIAL INSURANCE COMPANY	7e7578b66a
COLE EDGAR P	EDGAR P COLE	PO BOX 747 GROVER BEACH CA 93483-0000	12 : Securities exchanged for cash		\$2,559.60	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	9ecab8ce75
COLE ELAINE	ELAINE COLE	145 S FAI LOS ANGEL CA 90036-	76 : Other		\$3,483.22	MERRILL LYNCH TRUST CO FSB (RSG)	86e13fea1d
COLE ELDON W	ELDON W COLE	760 E BOBIER DR #169C VISTA CA 92084--	56 : Checking accounts, dmnd depsit		\$7,299.83	BANK OF AMERICA, N.A. BRANCH:2471-CARLS BAD VILLAGE BRANCH	87c6a1a44b
COLE ELI BENJAMIN	ELI BENJAMIN COLE	221 EL CAMINO DR BEVERLY HILLS CA 90212	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$4,457.17	THE WALT DISNEY COMPANY	204a6f0aba
COLE ELIZABETH	ELIZABETH COLE	1930 84 W SAN MARCOS BLVD SAN MARCOS CA 92069	SC03: Principal Payments		\$5,000.00	U.S. BANK - CTS	4ef0dd9000
COLE ELIZABETH J	ELIZABETH J COLE	785 PINION PINE WA INCLINE VILLAGE NV INCLINE VILLAGE NV 89451-8417	SC12 - UNDERLYING SHARES/OWNER CERTS		\$27,640.13	AETNA INC	1b0c594156
COLE ELLEN	ELLEN COLE	P O BOX 8016 VAN NUYS CA 91409-	56 : Checking accounts, dmnd depsit		\$18,890.23	BANK OF AMERICA - CALIFORNIA-SOUTH	c918af2453
COLE ELLIS J	ELLIS J COLE	1522 MELWOOD DR GLENDALE CA 91207-1000	11 : Securities	EDISON INTERNATIONAL	\$3,694.68	EDISON INTERNATIONAL INCORPORATED COMMON	41bc90ddcc

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COLE ELMA C	ELMA C COLE	9321 MERCED AVE DELHI CA 95315	IN03: Proceeds Due Beneficiaries		\$7,029.86	PRUDENTIAL INSURANCE COMPANY OF AMERICA	44c62dd987
COLEEN GRIFFIN	GRIFFIN COLEEN	4919 PONDEROSA WAY MIDPINES CA 95345-	68 : Insurance claim checks		\$10,000.00	PROTECTIVE LIFE INSURANCE COMPANY	69bd305745
COLEEN JACKSON ESTATE	JACKSON COLEEN ESTATE	10951 AVENIDA DEL GATO SAN DIEGO CA 92126	IN03: Proceeds Due Beneficiaries		\$25,348.12	VARIABLE ANNUITY LIFE INSURANCE COMPANY	1353741ec5
COLE ERNEST	ERNEST COLE	SAN BERNARDINO CA 0	IN03: Proceeds Due Beneficiaries		\$2,548.69	METROPOLITAN LIFE INSURANCE COMPANY	89bcbd23df
COLE ERNEST ESTATE	ERNEST COLE ESTATE	204 E 34TH ST SAN BERNARDINO CA 92404	IN03: Proceeds Due Beneficiaries		\$2,548.69	METROPOLITAN LIFE INSURANCE COMPANY	8fba1111b7
COLE ESTATE JOHN G	COLE ESTATE JOHN G	400 CALIFORNIA ST SAN FRANCISCO CA 94104-1302	75 : Mineral proceeds		\$2,661.54	MOBIL OIL CORPORATION	caaa36255d
COLE ESTATES INC	COLE ESTATES INC	1100 WILSHIRE BLVD STE 2888 L A CA 90017-	64 : Escrow check/deposit/Disputed		\$6,028.58	PROFESSIONAL ESCROW SERVICES INC	1e90795cdf
COLE EUGENE	EUGENE COLE	506 N CRESCENT HGTS BLVD LOS ANGELES CA 90048-2208	82 : Savings accts/crdt union shrs		\$11,910.37	WELLS FARGO BANK, N.A.	e4149c9aca
COLE EVA	EVA COLE	831 N PARTON ST APT B SANTA ANA CA 92701-3371	76 : Other		\$2,573.48	KANSAS STATE OF	ea4aed07ad
COLE FAMILY TRUST	COLE FAMILY TRUST	8 JOHNS CANYON RD PALOS VERDES PENINSULA CA 90274	AC02: Savings Accounts		\$2,634.76	FINANCIAL PARTNERS CREDIT UNION	2f09faa094
COLE & FASANO LLP	COLE & FASANO LLP	720 MARKET ST PH PH SAN FRANCISCO CA 94102	CK01: Cashier's Checks		\$3,660.85	WELLS FARGO BANK NA APECS 1	3b9efc392c

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COLE FRANCIS	FRANCIS COLE	12846 MEAD COURT MORENO VALLEY CA 92553	IN03: Proceeds Due Beneficiaries		\$5,395.37	FAMILY SERVICE LIFE INSURANCE COMPANY	0169475895
COLE FRANK L	FRANK L COLE	515 SHADOW LN LAS VEGAS NV 89106-4116	SC12 - UNDERLYING SHARES/OWNER CERTS		\$10,279.37	METLIFE INC COMMON	828b91aa0c
COLE GEORGE	GEORGE COLE	655 S MADISON AVE PASADENA CA 91106	IN03: Proceeds Due Beneficiaries		\$2,983.76	WESTERN-SOUTHERN LIFE INS CO	ba85e3b1ad
COLE GEORGE SR	GEORGE COLE SR	655 S MADISON AVE PASADENA CA 91106	IN03: Proceeds Due Beneficiaries		\$2,983.76	WESTERN-SOUTHERN LIFE INS CO	030dcce038
COLE GEORGE W	GEORGE W COLE	1420 SANTO DOMINGO AVE DUARTE CA 91010	IN04: Proceeds from Matured Policies		\$2,940.17	SYMETRA LIFE INSURANCE COMPANY	b0b47b9231
COLE GEORGE W	GEORGE W COLE	1420 SANTO DOMINGO AVE DUARTE CA 91010	IN04: Proceeds from Matured Policies		\$2,803.04	SYMETRA LIFE INSURANCE COMPANY	a82a4de3ab
COLEGIO DE INGENIEROS Y AGRIMENSORES	COLEGIO DE INGENIEROS Y AGRIMENSORES	0	CK01: Cashier's Checks		\$6,416.00	WELLS FARGO BANK NA	30ad08402c
COLE GLORIA	GLORIA COLE	405 E 65TH ST LOS ANGELES CA 90003-	82 : Savings accts/crdt union shrs		\$6,373.00	BROADWAY FEDERAL BANK F S B	55bc8eb979
COLE GOLDIE N	GOLDIE N COLE	830 S MILSAP AV DINUBA CA 93618-2414	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,089.31	PRUDENTIAL FINANCIAL INC	a0cfdd179e
COLE GREGORY D	GREGORY D COLE	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,680.00	BANK OF AMERICA - CALIFORNIA	f441cdfc0b
COLEGROVE BRIAN J	BRIAN J COLEGROVE	1117 EUCLID AVE APT 3 LONG BEACH CA 90804-6437	SC12: Underlying Shares/Outstand Cer	MARSH & MCLENNAN COMPANIES INC	\$2,672.19	MORGAN STANLEY GRA	f1b0cd647f
COLEGROVE ERMA MS	ERMA MS COLEGROVE	C/O RON BLAIR 764 SAUSAL DR SALINAS CA 93906-2243	IN04: Proceeds from Matured Policies		\$2,894.81	WESTERN-SOUTHERN LIFE INSURANC	d977d2da97

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COLEGROVE JENNIFER	JENNIFER COLEGROVE	10842 DEL NORTE ST APT16 VENTURA CA 93004	CK15: Other Outstanding Official Cks		\$2,812.02	THE BANCORP BANK	11250e11ae
COLE HELEN	HELEN COLE	2342 GLENDALE BLVD LOS ANGELES CA 90039-3209	IN04: Proceeds from Matured Policies		\$3,183.63	PRUDENTIAL INSURANCE COMPANY	9f5b1f14fe
COLE HELEN	HELEN COLE	PO BOX 1334 CYPRESS CA 90630-	11 : Securities	WASHINGTON MUTUAL INC	\$4,909.41	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	d707cfa225
COLE HERBERT O	HERBERT O COLE	4065 URSULA AVE APT 5 LOS ANGELES CA 90008-2032	IN03: Proceeds Due Beneficiaries		\$3,300.84	METROPOLITAN LIFE INSURANCE COMPANY	394af8252c
COLE HOWARD	HOWARD COLE	SAN JOSE CA 99999	IN03: Proceeds Due Beneficiaries		\$3,396.20	METROPOLITAN LIFE INSURANCE COMPANY	a7dd621f2e
COLE HOWARD	HOWARD COLE	BOX 27524 SAN FRANCISCO CA 94127-0524	11 : Securities	Multiple	\$19,980.24	ALZA CORPORATION	38370f8d19
COLE HOWARD EST	HOWARD COLE EST	916 CURTNER AVE SAN JOSE CA 95125	IN03: Proceeds Due Beneficiaries		\$3,396.20	METROPOLITAN LIFE INSURANCE COMPANY	06f41b8c37
COLE HOWARD R	HOWARD R COLE	4803 TOPANGA CANYON BOULEVARD WOODLAND HILLS CA 91364-0000	04 : Dividends		\$2,555.00	PARTNERS PFD YIELD I MISC CASH DIVS	5250951872
COLE HOWARD R	HOWARD R COLE	4803 TOPANGA CANYON BOULEVARD WOODLAND HILLS CA 91364-4225	10 : Shares exchanged for shares	PUBLIC STORAGE	\$17,882.10	PUBLIC STORAGE INC/PARTNERS PFD YIELD I	a8f4b9b476
COLE HOWARD R	HOWARD R COLE	4803 TOPANGA CANYON BOULEVARD WOODLAND HILLS CA 91364-4225	04 : Dividends		\$2,724.38	PUBLIC STORAGE INC/PARTNERS PFD YIELD I	5a1a888e09
COLE INSTRUMENT CORP	COLE INSTRUMENT CORP	2650 S. CRODDY WAY SANTA ANA CA 0	MS09: Credit Balance- Accts Rec		\$8,107.00	AVNET INC	332cc0f420

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COLE J	J COLE	36407 CHRISTINE ST NEWARK CA 94560-2455	82 : Savings accts/crdt union shrs		\$8,806.45	WELLS FARGO BANK, N.A.	346ff62a78
COLE JACQUELINE H	JACQUELINE H COLE	1685 LOMA AVE LONG BEACH CA 90804	MS14: Pension and Profit Sharing		\$2,844.21	U.S. BANK - PARS	f2d6a55297
COLE JAMES E	JAMES E COLE	222 N 18TH ST MONTEBELLO CA 90640-4021	IN03: Proceeds Due Beneficiaries		\$4,212.36	AMERICAN GENERAL LIFE	ebcc3c64a2
COLE JAMES F	JAMES F COLE	4482 BARRANCE PKWY 220 IRVINE CA 92714-4772	08 : Mutual/Money market funds	MERRILL LYNCH BD FD HIGH INCM CL I	\$2,815.44	MERRILL LYNCH CORP HIGH INCOME A	f203acc0f7
COLE JAMES L	JAMES L COLE	2437 SHAFT ST SELMA CA 93662-3319	AC01: Checking Accounts		\$3,683.33	UNION BANK N.A.	51817060ed
COLE J D	D J COLE	1040 FOLSOM ST 2 SAN FRANCISCO CA 94103-	82 : Savings accts/crdt union shrs		\$7,680.33	FIRST INTERSTATE BANK OF CALIFORNIA	d58ae6dad4
COLE JEANETTE A	JEANETTE A COLE	22090 WHISPERING PINES DRIVE CEDARPINES PARK CA 92322	IN03: Proceeds Due Beneficiaries		\$4,212.36	AMERICAN GENERAL LIFE	f63d2ff1fe
COLE JEAN L	JEAN L COLE	108 MEADOWBROOK DR LOS GATOS CA 95032-4030	SC01: Dividends		\$3,310.56	WELLS FARGO & COMPANY	d53fac3c3
COLE JEANNIE C	JEANNIE C COLE	132 HEDGE RD MENLO PARK CA 94025-0000	AC03: Mature CD or Save Cert		\$5,554.06	WACHOVIA BANK N A	f190bd42d8
COLE JEFFREY S	JEFFREY S COLE	6615 PETIT AVE VAN NUYS CA 91406-5628	CK15: Other Outstanding Official Cks		\$2,724.75	M&T BANK	aa9b715dbe
COLE JENNIFER A	JENNIFER A COLE	6615 PETIT AVE VAN NUYS CA 91406-5628	CK15: Other Outstanding Official Cks		\$2,724.75	M&T BANK	94914f911b
COLE JESSIE A	JESSIE A COLE	2634 COPPER LANE APT 1 SAN BERNARDINO CA 92408-3857	AC07: Unidentified Deposit		\$2,995.00	CITIBANK NA	60a718f7ac
COLE J H MRS	COLE J H MRS		82 : Savings accts/crdt union shrs		\$8,529.69	BANK OF AMERICA NT & SA	34b75cd1be

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COLE JILL A	JILL A COLE	449 N SANTA CRUZ AVE LOS GATOS CA 95030	IN03: Proceeds Due Beneficiaries		\$2,850.75	NEW YORK LIFE INSURANCE CO.	a5cfc2fb2d
COLE JOHN	JOHN COLE	PO BX 177 POTTER VALLEY CA	85 : Vendor payments		\$3,375.00	PACIFIC GAS AND ELECTRIC CO	c02049e90b
COLE JOHN A	JOHN A COLE	461 MCMAHON RD HOLLISTER CA 95023-9014	AC01: Checking Accounts		\$2,591.29	BANK OF AMERICA - PRE-PAID CARD	fe6bff3437
COLE JOHN A JR	JOHN A COLE JR	7 CAROL ST LONG BEACH CA 90805-2016	56 : Checking accounts, dmnd depsit		\$2,692.79	WASHINGTON MUTUAL BANK FA	5ae5da50f5
COLE JOSEPHINE E	JOSEPHINE E COLE	5 3RD ST STE 832 SAN FRANCISCO CA 94103-3209	IN04: Proceeds from Matured Policies		\$2,859.77	METROPOLITAN LIFE INSURANCE COMPANY	f61e096fe8
COLE JOSEPH M	JOSEPH M COLE	1059 BROKEN SPUR WAY PLUMAS LAKE CA 95961-9106	TR04: Escrow Accounts		\$3,017.03	WELLS FARGO BANK NA	609f8c1f35
COLE J P JR	P J COLE JR	19996 POB SAN DIEGO CA 92159-	11 : Securities	UNUM CORPORATIO N	\$17,837.66	UNUM CORP % SSB	eb7bfb4bd1
COLE JUNE M	JUNE M COLE	AVENTINE APT COMPLEX 22501 CHASE APT 9210 ALISO VIEJO CA 92656	MS09: Credit Balance-Accts Rec		\$3,184.50	CITIBANK N. A.	fabe0aa80f
COLE KATHLEEN A	KATHLEEN A COLE	222 BIXHOP AVE PT RICHARD CA 94801-0000	11 : Securities	TYCO INTL LTD	\$19,583.12	TYCO INTERNATIONAL, LTD	8b0f967023
COLE KATHRYN	KATHRYN COLE	390 ALIDA WY SOUTH SF CA 94080-	11 : Securities	MOODYS CORPORATIO N	\$3,406.42	MOODY'S CORPORATION C	f1cb07c8ff
COLE KATHRYNE	KATHRYNE COLE	10900 DARBY AVE NORTHRIDGE CA 91326-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$6,138.49	METLIFE INC	cb710e6a89
COLE KATHRYNE L	KATHRYNE L COLE	10900 DARBY AVE NORTHRIDGE CA 91326	AC03: Mature CD or Save Cert		\$105,423.09	CAPITAL SOURCE BANK	119ee6b362
COLE KATHRYNE L	KATHRYNE L COLE	10900 DARBY AVE NORTHRIDGE CA 91326	AC03: Mature CD or Save Cert		\$31,483.04	CAPITAL SOURCE BANK	9fb94f621a

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COLE LAURA	LAURA COLE	2430 GROVE BERKLEY CA 94702	IN04: Proceeds from Matured Policies		\$3,121.06	PRUDENTIAL INSURANCE COMPANY	d082b9f687
COLE LAWRENCE R	LAWRENCE R COLE	3885 S. DECATUR BLVD. SUITE 2010 LAS VEGAS NV 89103	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	CHARLES SCHWAB & COMPANY INC	650cd77f3f
COLE LEON L	LEON L COLE	P O BOX 158 MANHATTAN BCH CA 90266-0000	11 : Securities	AMERICAN GENERAL CORP	\$36,467.41	AMERICAN GENERAL CORPORATION	1c404abfbd
COLE LEON L	LEON L COLE	CAROLYN GOULD PO BX 158 MANHATTAN BEACH CA 90267-0158	08 : Mutual/Money market funds	IDS MUTUAL INC	\$43,075.80	IDS MUTUAL FUND	160d541837
COL ELIZABETH P	ELIZABETH P COL	161 GORDON AVE SAN JOSE CA 95127-2211	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$4,216.31	TERADATA CORPORATION	26645e54b0
COLELLO L A	A L COLELLO	C/O L A BENNETT 5174 CLAREMONT LN OAKLEY CA 94561-0000	SC19: Dividend Reinvestment Plan	AT & T INC	\$2,795.40	AT & T INC	c9168e4d93
COLELLO L A	A L COLELLO	L A BENNETT 5174 CLAREMONT LN L A BENNETT OAKLEY CA 94561-	11 : Securities	VODAFONE GROUP PLCADR	\$2,658.77	VODAFONE GROUP, PLC.	b5f13bddc9
COLE LLOYD H	LLOYD H COLE	PO BOX 18526 IRVINE CA 92623 852	IN07: Other Amounts Due Under Policy		\$4,294.00	SAFECO INS CO OF AMERICA	e31447cf80
COLE LOTTA A	LOTTA A COLE		56 : Checking accounts, dmnd depsit		\$3,278.81	WELLS FARGO BANK N A	f6e30092a5
COLE MADLYN A	MADLYN A COLE	2430 OCEAN VIEW AVE 107 LOS ANGELES CA 90057-	11 : Securities	Multiple	\$4,585.07	BELL ATLANTIC CORPORATION	ca2909c57a
COLE MADLYN A	MADLYN A COLE	2430 OCEAN VIEW AVE APT 107 LOS ANGELES CA 90057-1846	IN03: Proceeds Due Beneficiaries		\$6,155.29	AXA EQUITABLE	6871a16bdb
COLEMAN ALAN W	ALAN W COLEMAN	C/O HAWTHORNE COLEMAN 5714 FOLSOM BLVD 284 SACRAMENTO CA 95819-4608	CK15: Other Outstanding Official Cks		\$4,975.00	EMERGING MKTS STOCK INDEX	21b64732f5

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COLEMAN ALAN W	ALAN W COLEMAN	C/O HAWTHORNE COLEMAN 5714 FOLSOM BLVD 284 SACRAMENTO CA 95819-4608	SC16: Mutual Funds	VANGUARD EMERGING MKTS STOCK INDEX FD	\$2,694.72	EMERGING MKTS STOCK INDEX	07c574470b
COLEMAN ALAN W	ALAN W COLEMAN	C/O HAWTHORNE COLEMAN 5714 FOLSOM BLVD 284 SACRAMENTO CA 95819-4608	CK15: Other Outstanding Official Cks		\$2,556.29	WINDSOR II FUND	7243e1c777
COLEMAN ALICE M	ALICE M COLEMAN	6820 LUCILLE AVE OAKLAND CA 0	IN03: Proceeds Due Beneficiaries		\$3,714.46	AMERICAN NATIONAL INSURANCE COMPANY	c9709cd985
COLEMAN ALISA	ALISA COLEMAN	PO BOX 932 ARMONA CA 93202-0932	11 : Securities	MOBILE MINI INC	\$3,688.29	NATIONAL FINANCIAL SERVICES LLC	bd8d6bc716
COLEMAN ALMA E	ALMA E COLEMAN	674 N REGENT ST STOCKTON CA 95204-4320	IN04: Proceeds from Matured Policies		\$4,823.38	METROPOLITAN LIFE INSURANCE COMPANY	8eee61cb41
COLEMAN ALWENA M	ALWENA M COLEMAN	125 S OHIO ST #C ANAHEIM CA 92805-3647	IN03: Proceeds Due Beneficiaries		\$2,849.13	METROPOLITAN LIFE INSURANCE COMPANY	302549f582
COLEMAN AMANDA	AMANDA COLEMAN	2246 FILBERT ST SAN FRANCISCO CA 94123-	12 : Securities exchanged for cash		\$7,000.00	US BANK, CORPORATE TRUST SERVICES	aa324d24b7
COLEMAN AMANDA	AMANDA COLEMAN	594 58TH ST OAKLAND CA 94609-1526	AC03: Mature CD or Save Cert		\$47,944.56	BANK OF AMERICA - CALIFORNIA	62cda7b36d
COLEMAN ANDREW	ANDREW COLEMAN	2069 SAN BERNARDINO AVE APT 31 COLTON CA 92324	CK01: Cashier's Checks		\$3,306.62	WELLS FARGO BANK NA	02425d9eca
COLEMAN ANDREW	ANDREW COLEMAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	9144c9f9c5
COLEMAN ANGELA	ANGELA COLEMAN	2533 VALENCIA PLACE HENDERSON NV 89074	AC01 - CHECKING ACCOUNTS		\$11,260.63	JPMORGAN CHASE BANK NA	26eefb585d

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COLEMAN ANITA B	ANITA B COLEMAN	13740 CALVERT ST VAN NUYS CA 91401-2907	AC01: Checking Accounts		\$3,094.59	BANK OF AMERICA - PRE-PAID CARD	1df03f55f8
COLEMAN ANITTA L	ANITTA L COLEMAN	563 GREEN VALLEY RD WATSONVILLE CA 95076	SC01: Dividends		\$4,500.00	HOSPIRA INC	fd885f4d40
COLEMAN ANNA	ANNA COLEMAN	C/O ESTATE 945 1 2 E 22ND STREET LOS ANGELES CA 90011	IN03: Proceeds Due Beneficiaries		\$3,869.25	AMALGAMATED LIFE INSURANCE CO.	ff4d443243
COLEMAN ANNIE	ANNIE COLEMAN	18484 LITTLE THRUSH CT SALINAS CA 93908	IN03: Proceeds Due Beneficiaries		\$3,684.66	BANKERS LIFE & CASUALTY COMPANY VERUS	fc8ff0f5b6
COLEMAN ANTHONY	ANTHONY COLEMAN	5228 KEYSTONE AVE SACRAMENTO CA 95841	MS08: Accounts Payable		\$6,070.37	CAPITAL ONE NA	f625b7bb3d
COLEMAN ARISIA	ARISIA COLEMAN	4243 GARDENA DR RIVERSIDE CA 92506	SC16: Mutual Funds	LM CLEARBRIDGE APPRECIATIO N FD CL A	\$2,568.81	PRIMERICA SHAREHOLDER SERVICES CA	dee394f7c7
COLEMAN BARON	BARON COLEMAN	20002 DUNBROOKE AVE CARSON CA 90746-2316	MS09: Credit Balance- Accts Rec		\$2,924.30	CREDIT ONE BANK N.A.	bf0a1f02ae
COLEMAN BARON A	BARON A COLEMAN	20002 DUNBROOKE AVE CARSON CA 90746	MS16: Misc Outstanding Checks		\$11,191.66	PLM LENDER SERVICES INC.	d2f0f72190
COLEMAN BENNETT IOLTA	BENNETT IOLTA COLEMAN	C/O ALBERT J BERRYMAN 5260 N PALM AVE STE 421 FRESNO CA 93704-2217	AC01: Checking Accounts		\$8,299.69	WELLS FARGO BANK NA	4bb6e2db26
COLEMAN BERNARD H	BERNARD H COLEMAN	1927 HANFORD DR PASADENA CA 91104	IN03: Proceeds Due Beneficiaries		\$2,859.67	PRUDENTIAL INSURANCE COMPANY	990c579fac
COLEMAN BETTIE J	BETTIE J COLEMAN	547 MONTRIDGE WAY EL DORADO HLS CA 95762-7209	SC20: Credit Balances		\$3,863.58	NATIONAL FINANCIAL SERVICES	d4acdaaff5
COLEMAN BILL	BILL COLEMAN	THOMAS M ZOVICH TTEE U/A DTD 12/04/1986 BY BILL COLEMAN ET AL LONG BEACH CA 90802	SC20: Credit Balances		\$3,017.41	MERRILL LYNCH PF AND S INC	ba8683b095

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COLEMAN BILLY W	BILLY W COLEMAN	4924 TERRY DR VENTURA CA 93003-2059	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$11,921.28	PRUDENTIAL FINANCIAL INC	75c887b8b2
COLEMAN BILLY WAYNE	BILLY WAYNE COLEMAN	4924 TERRY DRIVE VENTURA CA 93003	IN03: Proceeds Due Beneficiaries		\$50,746.66	TRANSAMERICA LIFE INSURANCE COMPANY 0520	89fff1e4a9
COLEMAN BONNIE	BONNIE COLEMAN	PO BOX 2225 SHINGLE SPRINGS CA 95682-2225	SC08: Shares of Stocks (Rtrnd by PO)	EDISON INTERNATION AL	\$8,241.79	EDISON INTERNATIONAL	9674a7f740
COLEMAN BRENDAN LEO	BRENDAN LEO COLEMAN	GARDEN FLAT 65 COTHAM BROW BRISTOL BS6 6AW CA 0	SC08: Shares of Stocks (Rtrnd by PO)	ALLEGHENY TECHNOLOGI ES INC	\$2,660.65	CHARLES SCHWAB & CO. INC	4f78fba339
COLEMAN BRIAN D	BRIAN D COLEMAN	696 VIA CIELITO VENTURA CA 93003	IN03: Proceeds Due Beneficiaries		\$50,746.66	TRANSAMERICA LIFE INSURANCE COMPANY 0520	d849b44d86
COLEMAN CARR DOROTHY	CARR DOROTHY COLEMAN	74711 DILLON RD DESERT HOT SPRINGS CA 92241	IN03: Proceeds Due Beneficiaries		\$98,145.53	VIAC SERVICES COMPANY	7311f7933e
COLEMAN CASKEY ARCHITECTS INC4	COLEMAN CASKEY ARCHITECTS INC4	275B MCCORMICK AVE COSTA MESA CA 92626-	61 : Credit balances		\$2,631.16	CHARLES SCHWAB & CO., INC.	8edff41432
COLEMAN CASS R	CASS R COLEMAN	PO BOX 54513 LOS ANGELES CA 90054-0513	SC16: Mutual Funds	Multiple	\$3,583.30	GROWTH AND INCOME FUND - A	0dae44fef7
COLEMAN CHARLES	CHARLES COLEMAN	PO BOX 2225 SHINGLE SPRINGS CA 95682-2225	SC08: Shares of Stocks (Rtrnd by PO)	EDISON INTERNATION AL	\$8,241.79	EDISON INTERNATIONAL	76da2d48f6
COLEMAN CHARLES O	CHARLES O COLEMAN	871 W REDONDO DR ANAHEIM CA 92801-4350	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,070.77	PRUDENTIAL FINANCIAL INC (CA)	6792b1c60a
COLEMAN CHARLES S	CHARLES S COLEMAN	1532 WALL AVE SAN BERNARDINO CA 92404	IN03: Proceeds Due Beneficiaries		\$5,433.03	AMERICAN GENERAL LIFE	1af14dcac3
COLEMAN CHRIS	CHRIS COLEMAN	?? 0	CK01: Cashier's Checks		\$24,625.00	FIRST REPUBLIC BANK	6c38e2ebe8
COLEMAN CK	CK COLEMAN	1818 SN BERNARDINO AV POMONA CA 91767	MS14: Pension and Profit Sharing		\$7,331.17	UNION BANK N.A. - PARS	bebc41f6c

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COLEMAN CLARA	CLARA COLEMAN	1927 HANFORD DR PASADENA CA 91104	IN03: Proceeds Due Beneficiaries		\$2,859.67	PRUDENTIAL INSURANCE COMPANY	37621a986d
COLEMAN CONSTANCE L	CONSTANCE L COLEMAN	PO BOX 59 GLEN ELLEN CA 95442-0059	SC16: Mutual Funds	LM CBA LARGE CAP VAL FD A	\$9,513.09	LM CBA LARGE CAP VAL FD CL A	8b8ca3df82
COLEMAN CONSTANCE LOUISE	CONSTANCE LOUISE COLEMAN	PO BOX 180 COTATI CA 94931-0180	SC12: Underlying Shares/Outstand Cer	Multiple	\$11,451.70	DOW CHEMICAL COMPANY THE	4985f72532
COLEMAN CONSTANCE LOUISE	CONSTANCE LOUISE COLEMAN	PO BOX 180 COTATI CA 94931-0180	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,715.11	DOW CHEMICAL COMPANY THE	4530c865e2
COLEMAN CONSULTING GROUP INC	COLEMAN CONSULTING GROUP INC	884 HERMOSA AVE SUNNYVALE CA 94085-4107	CK06: Warrants		\$4,551.46	NC DEPT OF REVENUE	4c511bbde5
COLEMAN DANA D	DANA D COLEMAN	UNKNOWN UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$5,204.17	COLONIAL PENN LIFE INSURANCE COMPANY	0f61372ab7
COLEMAN DANIEL	DANIEL COLEMAN	0	SC11: Other Cert of Ownership	CISCO SYSTEMS INC	\$2,650.87	OPTIONSXPRESS INC	a246aa975a
COLEMAN DAVID A	DAVID A COLEMAN	5670 WILSHIRE BLVD BLDG 2220 LOS ANGELES CA 90036-	08 : Mutual/Money market funds	FIDELITY TREND FUND	\$12,085.08	FIDELITY TREND FUND (05)	fda2df6981
COLEMAN DAVID JR	DAVID COLEMAN JR	1216 W 76TH ST LOS ANGELES CA 90044	AC01: Checking Accounts		\$3,275.81	CITIBANK NA (CCA)	a29d36f3ce
COLEMAN DELPHIA D	DELPHIA D COLEMAN	APN: 255-011-01 FONTANA CA 000-	64 : Escrow check/deposit/Disputed		\$4,000.00	SPRING MOUNTAIN ESCROW	bbebb1e260
COLEMAN DENNIS	DENNIS COLEMAN	340 ARDEN AVENUE GLENDALE CA 91203	AC02: Savings Accounts		\$12,040.53	CLEARPATH FEDERAL CREDIT UNION	0afa773c01
COLEMAN DENNIS D JR	DENNIS D COLEMAN JR	22001 HAWAIIAN AVE APT 4 HAWAIIAN GARDEN CA 90716	IN05: Premium Refund		\$3,172.97	PROGRESSIVE WEST INSURANCE COM	21c5204802
COLEMAN DENNIS L MR	DENNIS L COLEMAN MR	15403 CORDARY AVE LAWNSDALE CA 90260	AC02: Savings Accounts		\$7,828.13	TIAA BANK	f7beeacd13

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COLEMAN DEREK	DEREK COLEMAN	3542 WESTMOUNT AVE LOS ANGELES CA 90043	IN03: Proceeds Due Beneficiaries		\$4,487.64	AMERICAN GENERAL LIFE	9c992a500f
COLEMAN DESSIE L	DESSIE L COLEMAN	446 CALLE MIGUEL SAN CLEMENTE CA 92672-	62 : Death benefits		\$5,906.88	PRUDENTIAL INSURANCE COMPANY	62a8361da4
COLEMAN DEWEY G	DEWEY G COLEMAN	1020 N SCHOOL STREET EUREKA KS 67045	IN03 - DEATH BENEFITS-BENEFICIARIES		\$5,421.95	Prudential Insurance Company	37bac424cc
COLEMAN DIANA	DIANA COLEMAN	8400 CULTER WAY SACRAMENTO CA 95828-0000	10 : Shares exchanged for shares	COMERICA INC	\$6,859.98	COMERICA INCORPORATED	997d0ccfb4
COLEMAN DOLLY	DOLLY COLEMAN	CA	MS11: Refunds Due		\$2,630.00	OCT RIVERSIDE: HESPERIA ESCROW	b4298bf3bd
COLEMAN DONALD D	DONALD D COLEMAN	2235 MANDRIL AVENUE VENTURA CA	68 : Insurance claim checks		\$4,275.00	UNITED SERVICES AUTOMOBILE ASSOCIATION	999ddf0385
COLEMAN DONALD M	DONALD M COLEMAN	C/O CHRIS HERNANDEZ 2911 E CORONADO ST ANAHEIM CA 92806-2525	AC01: Checking Accounts		\$11,153.00	BANK OF AMERICA - CALIFORNIA 2	2df58d253a
COLEMAN DONALD R	DONALD R COLEMAN	CA	64 : Escrow check/deposit/Disputed		\$3,687.09	HSBC FINANCE CORPORATION	9cb207ff5e
COLEMAN DORIS	DORIS COLEMAN	2504 SHERBOURNE BELMONT CA 94002-	82 : Savings acct/crdt union shrs		\$9,771.17	BAY VIEW FEDERAL SAVINGS	0a9865427b
COLEMAN DORIS L ESTATE OF	COLEMAN DORIS L ESTATE OF	186 S WILDWOOD HERCULES CA 94547-3586	IN04: Proceeds from Matured Policies		\$4,235.10	FORETHOUGHT LIFE INSURANCE COMPANY	79550196f2
COLEMAN DOROTHY L	DOROTHY L COLEMAN	4990 LISE AVENUE SAN DIEGO CA 92102-3744	SC19: Dividend Reinvestment Plan	CATERPILLAR INC	\$4,868.45	CATERPILLAR INC	3c2b9db2c3
COLEMAN DOROTHY L	DOROTHY L COLEMAN	4530 COLISUEM ST 18 LOS ANGELES CA 90016	IN03: Proceeds Due Beneficiaries		\$6,095.92	METROPOLITAN LIFE INSURANCE COMPANY	544db55882

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COLEMAN DOUGLAS	DOUGLAS COLEMAN	PO BOX 621 SKYFOREST CA 92385	IN03: Proceeds Due Beneficiaries		\$3,527.23	PARK AVENUE LIFE INSURANCE COMPANY	09f67dc3e3
COLEMAN DOUGLAS S	DOUGLAS S COLEMAN	PO BOX 621 SKYFOREST CA 92385	IN03: Proceeds Due Beneficiaries		\$3,527.23	PARK AVENUE LIFE INSURANCE COMPANY	b4105bad0a
COLEMAN EDITH F	EDITH F COLEMAN	2030 PREUSS RD APT 4 LOS ANGELES CA 90034-	11 : Securities	AT & T CORP	\$5,496.07	A T & T CORP C/O FIRST CHICAGO TRUST CO OF NY	d97875b695
COLEMAN EDNA MARGARET	EDNA MARGARET COLEMAN	10 SEVILLE DR SAN RAFAEL CA 94903-1561	IN03: Proceeds Due Beneficiaries		\$2,620.53	METROPOLITAN LIFE INSURANCE COMPANY	8284025451
COLEMAN EDWARD J	EDWARD J COLEMAN	28420 MURRIETA RD SUN CITY CA 92586-2743	IN03: Proceeds Due Beneficiaries		\$3,459.72	PRUDENTIAL INSURANCE COMPANY	32d3983128
COLEMAN EDWARD J	EDWARD J COLEMAN	28420 MURRIETA RD SUN CITY CA 92586	IN03: Proceeds Due Beneficiaries		\$3,432.47	PRUDENTIAL INSURANCE COMPANY	66080f81b1
COLEMAN EDWIN D	EDWIN D COLEMAN	PO BOX 5764 RIVERSIDE CA 92517-5760	11 : Securities	METLIFE INC	\$2,781.46	METLIFE INC COMMON (CA)	f70f3f3d24
COLEMAN ELBERT H	ELBERT H COLEMAN	1572 ROYAL OAK DR OCEANSIDE CA 92056-2934	62 : Death benefits		\$6,634.23	PRUDENTIAL INSURANCE COMPANY	54ce28e537
COLEMAN ELBERT H	ELBERT H COLEMAN	1572 ROYAL OAK DR OCEANSIDE CA 92056-2934	62 : Death benefits		\$7,748.17	PRUDENTIAL INSURANCE COMPANY	c6ee71d2ce
COLEMAN ELIZABETH	ELIZABETH COLEMAN	NA NA	56 : Checking accounts, dmnd deosit		\$4,764.56	GATEWAY TITLE COMPANY	fea5d543dc
COLEMAN ELIZABETH P	ELIZABETH P COLEMAN	412 MARIGOLD ALTADENA CA 91001	IN03: Proceeds Due Beneficiaries		\$3,502.97	METROPOLITAN LIFE INSURANCE COMPANY	55b3f2d5e2

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COLEMAN ELLEN	ELLEN COLEMAN	4910 PALOMAR DRIVE TARZANA CA 91356	IN02: Group Policy Benefits or Claim		\$8,099.84	ANTHEM INC	e3cdc3f3b0
COLEMAN E M	M E COLEMAN	207 W BIANCHI STOCKTON CA 95207-7116	SC16: Mutual Funds	FIDELITY ADVISOR GROWTH OPP CL T	\$7,018.34	FIDELITY INVESTMENTS	f04c5b7917
COLEMAN EMILY	EMILY COLEMAN	338 LESTER OAKLAND CA 94606-1317	08 : Mutual/Money market funds	AB RELATIVE VALUE FD CL A	\$7,074.93	ALLIANCE GROWTH AND INCOME FD,	3b9eaa7270
COLEMAN EMMETT W	EMMETT W COLEMAN	145 E 93RD ST LOS ANGELES CA 90003-3729	11 : Securities	NEIMAN MARCUS GROUP INCA	\$5,672.22	NEIMAN MARCUS GROUP INCORPORATED CL A	cfc33982ba
COLEMAN EST DEWEY	EST DEWEY COLEMAN	C/O VALON COLEMAN APT 207 LAS VEGAS NV 89121	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$5,421.95	Prudential Insurance Company	8ac4465971
COLEMAN ESTHER	ESTHER COLEMAN	2150 PYRAMID DR EL SOBRANTE CA 94803-	56 : Checking accounts, dmnd depsit		\$3,519.80	WORLD SAVINGS BANK, FSB	ba8008531a
COLEMAN F	F COLEMAN	15722 S LORELLA AVE GARDENA CA 90248	MS11: Refunds Due		\$3,990.26	CHASE BANK USA N.A. (300056)	621b8a646d
COLEMAN FAMILY TRUST	COLEMAN FAMILY TRUST	C/O SYBASE INC 6425 CHRISTIE AVE 5TH FL EMERYVILLE CA 94608	SC13: Funds for Liquidation		\$5,655.00	SAP AG	1e047178c6
COLEMAN FLORENCE	FLORENCE COLEMAN	18484 LITTLE THRUSH CT SALINAS CA 93908	IN03: Proceeds Due Beneficiaries		\$3,684.66	BANKERS LIFE & CASUALTY COMPANY VERUS	eaebec6a70
COLEMAN FRANCES C	FRANCES C COLEMAN	234 S FIGUEROA ST 1643 LOS ANGELES CA 90012-2570	MS16: Misc Outstanding Checks		\$5,064.42	PRUDENTIAL FINANCIAL INC	843bff887d
COLEMAN FRANCES L	FRANCES L COLEMAN	4700 PARK LN 118 MOORPARK CA 93021-4163	AC01: Checking Accounts		\$3,000.65	FDIC-10015-WAMU	000359619f
COLEMAN FRANK	FRANK COLEMAN	299 17TH STREET SAN DIEGO CA 92101-0000	MS17: Misc Intangible Property		\$7,787.02	COMERICA BANK	13dfc4bd4d

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COLEMAN FREDDIE	FREDDIE COLEMAN	3542 WESTMOUNT AVE LOS ANGELES CA 90043	IN03: Proceeds Due Beneficiaries		\$4,487.64	AMERICAN GENERAL LIFE	1a87b7d1c4
COLEMAN GAIL G	GAIL G COLEMAN	PO BOX 624 BERRY CREEK CA 95916-0624	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,433.02	COMCAST CORPORATION	f015792aa3
COLEMAN GEORGE	GEORGE COLEMAN	C/O SEYMOUR R HOLTZMAN 10680 PICO BLVD SUITE 275 LOS ANGELES CA 90064-2223	76 : Other		\$6,432.00	HND CORPORATION/DATA PRODUCTS	feb29a8af8
COLEMAN GEORGE	GEORGE COLEMAN	1143 E 58TH ST LOS ANGELES CA 90011	IN04: Proceeds from Matured Policies		\$2,849.54	AMERICAN GENERAL LIFE AND ACCIDENT INS. CO.	0cd370ddf4
COLEMAN GEORGE	GEORGE COLEMAN	1500 VALENCIA ST SAN FRANCISCO CA 94110-	82 : Savings accts/crdt union shrs		\$6,419.05	BANK OF AMERICA NT & SA	0465e2043c
COLEMAN GEORGE W	GEORGE W COLEMAN	5670 WILSHIRE BLVD BLDG 2220 LOS ANGELES CA 90036-	08 : Mutual/Money market funds	FIDELITY TREND FUND	\$12,085.08	FIDELITY TREND FUND (05)	b224e34db9
COLEMAN HARRY	HARRY COLEMAN	PO BOX 932 ARMONA CA 93202-0932	11 : Securities	MOBILE MINI INC	\$3,688.29	NATIONAL FINANCIAL SERVICES LLC	8b2cd13027
COLEMAN HARRY W	HARRY W COLEMAN	3029 S 8TH AVE ARCADIA CA 91006	AC01: Checking Accounts		\$5,458.67	BANK OF AMERICA - CALIFORNIA	2e7cf08fe4
COLEMAN HAWTHORNE	HAWTHORNE COLEMAN	5714 FOLSOM BLVD 284 SACRAMENTO CA 95819-4608	CK15: Other Outstanding Official Cks		\$2,556.29	WINDSOR II FUND	077b4f99d4
COLEMAN HAWTHORNE	HAWTHORNE COLEMAN	5714 FOLSOM BLVD 284 SACRAMENTO CA 95819-4608	CK15: Other Outstanding Official Cks		\$4,975.00	EMERGING MKTS STOCK INDEX	503a7e4c3d
COLEMAN HAWTHORNE	HAWTHORNE COLEMAN	5714 FOLSOM BLVD 284 SACRAMENTO CA 95819-4608	SC16: Mutual Funds	VANGUARD EMERGING MKTS STOCK INDEX FD	\$2,694.72	EMERGING MKTS STOCK INDEX	a14fbb9379
COLEMAN HENRY Y	HENRY Y COLEMAN	734 HAIGHT ST SAN FRANCISCO CA 94117-	82 : Savings accts/crdt union shrs		\$6,167.64	BANK OF AMERICA	fe5ffa4cfb

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COLEMAN HUGO	HUGO COLEMAN	3232 CASTLE HEIGHTS AVE LOS ANGELES CA 90000-	62 : Death benefits		\$2,701.81	PRUDENTIAL INSURANCE COMPANY	39c5ef10e6
COLEMAN IRA	IRA COLEMAN	18808 PASEO NUEVO DR TARZANA CA 91356	IN03: Proceeds Due Beneficiaries		\$19,036.01	FIDELITY & GUARANTY LIFE	32e625eb5d
COLEMAN IRENE	IRENE COLEMAN	24393 FAIRVIEW AVE HAYWARD CA 94541	IN03: Proceeds Due Beneficiaries		\$2,529.08	AMERICAN GENERAL LIFE	2df41f209c
COLEMAN IRENE O	IRENE O COLEMAN	930 LANCE DR BARSTOW CA 92311-3132	SC16: Mutual Funds	JOHN HANCOCK BOND FD CL A	\$3,655.47	BOND A	cd28ec30e1
COLEMAN IRMA I	IRMA I COLEMAN	3429 W 75TH ST LOS ANGELES CA 90043	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	6f2b652070
COLEMAN ISOM JR	ISOM COLEMAN JR	5295 EDEN VIEW DR SACRAMENTO CA 95823-5875	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$8,542.63	MANULIFE FINANCIAL CORP II COMMON LOST A	740a0e7917
COLEMAN JACQUELYNE	JACQUELYNE COLEMAN	10243 S CRENSHAW BLVD 3 INGLEWOOD CA 90303	CK11: Pension Checks		\$10,771.56	FIDELITY INVESTMENTS	2fa69edd21
COLEMAN JAMES	JAMES COLEMAN	644 25 AVE CA CA 0	IN04: Proceeds from Matured Policies		\$2,897.40	PRUDENTIAL INSURANCE COMPANY	9dbdc3e2e1
COLEMAN JAMES C	JAMES C COLEMAN	1033 TEAKWOOD DR HARVEY LA 70058-4340	IN03: Proceeds Due Beneficiaries		\$5,720.36	JACKSON NATIONAL LIFE INSURANCE COMPANY	a67a055798
COLEMAN JAMES P	JAMES P COLEMAN	501 ANITA ST SPC 106 CHULA VISTA CA 91911	IN03: Proceeds Due Beneficiaries		\$5,204.17	COLONIAL PENN LIFE INSURANCE COMPANY	446d5cf0b6
COLEMAN JAMES W	JAMES W COLEMAN	927 CHESTNUT ST LONG BEACH CA 90813-	11 : Securities	MCDONALDS CORPORATION	\$14,267.46	MCDONALDS CORPORATION	3c7327345e

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COLEMAN JANET K	JANET K COLEMAN	2878 ALTA VIEW DR UNIT A SAN DIEGO CA 92139-3240	10 : Shares exchanged for shares	AMERICAN ELECTRIC POWER INC	\$25,567.92	AMERICAN ELECTRIC POWER CO INC	cce209bce9
COLEMAN JANET K	JANET K COLEMAN	2878 ALTA VIEW DR UNIT A SAN DIEGO CA 92139-3240	04 : Dividends		\$6,516.00	AMERICAN ELECTRIC POWER CO INC	23dc5d9a42
COLEMAN JOAN E	JOAN E COLEMAN	PO BOX 363 SACRAMENTO CA 95812-0363	SC16: Mutual Funds	CALVERT SOC INVESTMT BALANCED CL A	\$8,020.40	CALVERT BALANCED PORTFOLIO A	2ed83e2c46
COLEMAN JOAN E	JOAN E COLEMAN	1600 RESPONSE RD SACRAMENTO CA 95815	IR01: IRA - Cash		\$5,415.59	CCA CITIBANK NA	4a95413adc
COLEMAN JO B	JO B COLEMAN	C/O ROGER S COLEMAN 21601 REYNOLDS DR TORRANCE CA 90503-6358	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$6,470.74	NORTHROP GRUMMAN CORPORATION	cdfb5f8d9c
COLEMAN JO B	JO B COLEMAN	4841 BISHOP RD TORRANCE CA 90503-2031	11 : Securities	TARRAGON CORPORATION	\$3,682.58	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	730b894979
COLEMAN JO B	JO B COLEMAN	C/O ROGER S COLEMAN 21601 REYNOLDS DR TORRANCE CA 90503-6358	SC10: Unexchanged Stock of Succ Corp	NORTHROP GRUMMAN CORP	\$6,470.74	NORTHROP GRUMMAN CORPORATION	cb3b32d077
COLEMAN JOHN D JR	JOHN D COLEMAN JR	APN: 255-011-01 FONTANA CA 000-	64 : Escrow check/deposit/Disputed		\$4,000.00	SPRING MOUNTAIN ESCROW	a121e37eb5
COLEMAN JOHN J	JOHN J COLEMAN	125 S OHIO ST #C ANAHEIM CA 92805-3647	IN03: Proceeds Due Beneficiaries		\$2,849.13	METROPOLITAN LIFE INSURANCE COMPANY	7c03e375c0
COLEMAN JOHNNY V	JOHNNY V COLEMAN	1700 AIRLINE HWY HOLLOSTER CA 95023	IN03: Proceeds Due Beneficiaries		\$2,778.71	BANKERS LIFE & CASUALTY COMPANY	180052ba22
COLEMAN JOHN R	JOHN R COLEMAN	3705 W RANSEY APT 3 BANNING CA 92220-	68 : Insurance claim checks		\$2,705.25	LIFE INVESTORS INS CO-PDI	423ad2dc2f

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COLEMAN JOHN W	JOHN W COLEMAN	3200 PATRICIA AVENUE LOS ANGELES CA 90064-4837	SC11: Other Cert of Ownership	CISCO SYSTEMS INC	\$2,650.87	OPTIONSXPRESS INC	c22306378e
COLEMAN JOHN W	JOHN W COLEMAN	3200 PATRICIA AVENUE LOS ANGELES CA 90064-4837	SC11: Other Cert of Ownership	CISCO SYSTEMS INC	\$2,650.87	OPTIONSXPRESS INC	877ac43357
COLEMAN JOHN WILLIAM	JOHN WILLIAM COLEMAN	1998 VALLEJO APT 8 SAN FRANCISCO CA 94123-4972	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$19,650.70	METLIFE INC	da3a0caca9
COLEMAN JOSEPHINE	JOSEPHINE COLEMAN	2510 SEAWIND DR NATIONAL CITY CA 92050-	76 : Other		\$5,000.00	METROPOLITAN LIFE INSURANCE COMPANY	f633e7a971
COLEMAN JULIA A	JULIA A COLEMAN	1572 ROYAL OAK DR OCEANSIDE CA 92056-2934	62 : Death benefits		\$7,748.17	PRUDENTIAL INSURANCE COMPANY	f1f1471b23
COLEMAN JULIA A	JULIA A COLEMAN	4572 ROYAL OAK DR OCEANSIDE CA 92056-	62 : Death benefits		\$3,948.68	PRUDENTIAL INSURANCE COMPANY	23b14dfcf8
COLEMAN JULIA A	JULIA A COLEMAN	1572 ROYAL OAK DR OCEANSIDE CA 92056-2934	62 : Death benefits		\$6,634.23	PRUDENTIAL INSURANCE COMPANY	051e591375
COLEMAN KATHLEEN	KATHLEEN COLEMAN	200 PRINGLE AVE #250 VAN NUYS CA 91401-5626	08 : Mutual/Money market funds	FPA NEW INCOME INC	\$4,950.98	FPA NEW INCOME, INC.	0c16fa4977
COLEMAN KATHRYN	KATHRYN COLEMAN		79 : Refunds		\$9,579.14	DANA BUTCHER ASSOCIATES	f9c5512974
COLEMAN KATHRYN L	KATHRYN L COLEMAN	3029 S 8TH AVE ARCADIA CA 91006	AC01: Checking Accounts		\$5,458.67	BANK OF AMERICA - CALIFORNIA	94924f9179
COLEMAN KENNETH R	KENNETH R COLEMAN	8170 CROYDON AVENUE LOS ANGELES CA 90045-3035	SC13: Funds for Liquidation		\$7,504.00	OSHKOSH CORP	528a9df073
COLEMAN KENNETH R	KENNETH R COLEMAN	8170 CROYDON AVE LOS ANGELES CA 90045-3034	SC10: Unexchanged Stock of Succ Corp	Multiple	\$9,630.05	SUSQUEHANNA BANCSHARES INCORPORATED	d99481602a
COLEMAN KENNETH R	KENNETH R COLEMAN	8170 CROYDON AVE LOS ANGELES CA 90045-3034	SC01: Dividends		\$4,097.63	SUSQUEHANNA BANCSHARES INCORPORATED	ed3486f66a

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COLEMAN KYLE	KYLE COLEMAN	862 EMERALD AVE SAN LEANDRO CA 94577	IR01: IRA - Cash		\$2,893.06	MILLENNIUM TRUST COMPANY (ARA1)	4b6ffd3605
COLEMAN LAKESHIA	LAKESHIA COLEMAN	9434 GRAPE ST LOS ANGELES CA 90002	MS12: Unredeemed Gift Certificates		\$3,650.19	THE BANCORP BANK	868a682eaa
COLEMAN LEA CAROLE	LEA CAROLE COLEMAN	2100 WREN CT UNKNOWN CA 99999	IN01: Indiv Policy Ben or Claim Paym		\$3,500.00	METROPOLITAN LIFE INSURANCE COMPANY	1162e35abd
COLEMAN LENA G	LENA G COLEMAN	2125 SHADY CREEK PL DANVILLE CA 94526-	11 : Securities	MEDTRONIC INC	\$4,975.13	MEDTRONICS INC/BIO-MEDICUS %SSB	c2cbfe5f8e
COLEMAN LENNARD	LENNARD COLEMAN	11 MORLEY STREET PORT MELBOURNE 00000-	11 : Securities	EDISON INTERNATIONAL	\$2,936.68	EDISON INTERNATIONAL	9e07f95548
COLEMAN LEON	LEON COLEMAN	2815 CLAY AVE SAN DIEGO CA 92113-1322	MS11: Refunds Due		\$5,966.59	QUALITY LOAN SERVICE CORPORATION	45a48ef657
COLEMAN LEROY	LEROY COLEMAN	412 MARIGOLD ALTADENA CA 91001	IN03: Proceeds Due Beneficiaries		\$3,502.97	METROPOLITAN LIFE INSURANCE COMPANY	437f65aa55
COLEMAN LINDA F	LINDA F COLEMAN	21748 WOODROSE PL SALINAS CA 93908-0000	AC03: Mature CD or Save Cert		\$6,934.10	MUFG UNION BANK N.A.	08f9382883
COLEMAN LINDA J	LINDA J COLEMAN	PO BOX 54513 LOS ANGELES CA 90054-0513	SC16: Mutual Funds	Multiple	\$3,583.30	GROWTH AND INCOME FUND - A	9f0ae5ae3e
COLEMAN LINDSAY N	LINDSAY N COLEMAN	PO BOX 37733 LOS ANGELES CA 90037	SC08: Shares of Stocks (Rtrnd by PO)	EXXON MOBIL CORP	\$2,592.35	MERRILL LYNCH PF AND S INC	ffd4e562ca
COLEMAN LONNIE	LONNIE COLEMAN	CA 0	AC03: Mature CD or Save Cert		\$4,266.44	FDIC 10214 INNOVATIVE BANK-CA	039106bda4
COLEMAN LOUISE E	LOUISE E COLEMAN	596 PARKRIDGE CT CHOWCHILLA CA 93610-2067	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,562.95	METLIFE INC	aca31edf57

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COLEMAN LOUIS M	LOUIS M COLEMAN	802 E 7TH ST LOS ANGELES CA 90021	IN03: Proceeds Due Beneficiaries		\$5,720.36	JACKSON NATIONAL LIFE INSURANCE COMPANY	8edef207cc
COLEMAN LUKE	LUKE COLEMAN	22681 FOOTHILL BLVD HAYWARD CA 94541-4205	CK01: Cashier's Checks		\$2,533.15	JPMORGAN CHASE BANK N.A. (601)	1bbd8e323b
COLEMAN LUTIE G	LUTIE G COLEMAN	1020 55TH ST OAKLAND CA 94608	SC01: Dividends		\$2,724.02	INDUSTRIAL BANK	b8d711b355
COLEMAN LUTIE G	LUTIE G COLEMAN	1020 55TH ST OAKLAND CA 94560-	10 : Shares exchanged for shares	ALLTEL CORP	\$25,741.76	ALLTEL CORP	8afa6ae9a4
COLEMAN LUTIE G	LUTIE G COLEMAN	1020 55TH ST OAKLAND CA 94608-3108	11 : Securities	MOBIL CORP	\$125,019.15	MOBIL CORPORATION	9d838ef700
COLEMAN LYNNIECIA A	LYNNIECIA A COLEMAN	7559 GREENHAVEN DR APT 228 SACRAMENTO CA 95831	IN01: Indiv Policy Ben or Claim Paym		\$2,769.93	PROGRESSIVE SELECT INSURANCE	a6bd7e2f9a
COLEMAN MAGGIE L	MAGGIE L COLEMAN	5148 POMEGRANATE AVE SACRAMENTO CA 95823-3432	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$16,675.77	APPLE INC	bc8f0ad48c
COLEMAN MAHOGONY L	MAHOGONY L COLEMAN	328 E 64TH ST LOS ANGELES CA 90003-1602	AC03: Mature CD or Save Cert		\$9,161.88	FDIC 10015 WASHINGTON MUTUAL BANK	9885e136b2
COLEMAN MARCIA	MARCIA COLEMAN	1076 W 30TH ST APT 15 LOS ANGELES CA 90007-3143	AC01: Checking Accounts		\$20,842.47	U.S. BANK N.A.	5bade0ddf5
COLEMAN MARGARET F	MARGARET F COLEMAN	133 PALM CT DR SANTA MARIA CA 93454-6643	IN03: Proceeds Due Beneficiaries		\$2,505.30	METROPOLITAN LIFE INSURANCE COMPANY	1335303080
COLEMAN MARGIE	MARGIE COLEMAN	32801 SAIL WAY DANA POINT CA 92629-0000	AC03: Mature CD or Save Cert		\$2,785.48	WACHOVIA BANK	8b284fd0de
COLEMAN MARGIE F	MARGIE F COLEMAN	2030E SANTA CLARA H3 SANTA ANA CA 92705-7862	IN03: Proceeds Due Beneficiaries		\$4,277.23	JHUSA JOHN HANCOCK LIFE INS CO USA	ac688f4fb5
COLEMAN MARGIE F	MARGIE F COLEMAN	2030E SANTA CLARA H3 SANTA ANA CA 92705-7862	IN03: Proceeds Due Beneficiaries		\$4,277.23	JHUSA JOHN HANCOCK LIFE INS CO USA	1769d244fd

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COLEMAN MARK	MARK COLEMAN	1124 VINEYARD AVE 5 PALMDALE CA 90356-0000	CK01: Cashier's Checks		\$4,018.15	HSBC FINANCE CORPORATION	01056eb3ac
COLEMAN MARVIN M	MARVIN M COLEMAN	2504 SHERBOURNE BELMONT CA 94002-	82 : Savings accts/crdt union shrs		\$9,771.17	BAY VIEW FEDERAL SAVINGS	d872f016ae
COLEMAN MARY	MARY COLEMAN	1905 S DATE AVE ALHAMBRA CA 91803-2912	IN04: Proceeds from Matured Policies		\$3,293.50	PRUDENTIAL INSURANCE COMPANY	a60ff32067
COLEMAN MARY B	MARY B COLEMAN	5302 BELLINGHAM AVENUE #9 N HOLLYWOOD CA 91600-	74 : Matured/terminated policies		\$2,606.89	PRUDENTIAL INSURANCE COMPANY	8c0f49401e
COLEMAN MATTHEW J	MATTHEW J COLEMAN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,304.33	BANK OF AMERICA - CALIFORNIA	4bcd741050
COLEMAN MICHAEL	MICHAEL COLEMAN	0	IN01: Indiv Policy Ben or Claim Paym		\$7,331.76	STATE FARM GENERAL INSURANCE COMPANY	e103999fe9
COLEMAN MICHELLE	MICHELLE COLEMAN	928 SILVER CREEK RD CORONA CA 91720-0000	68 : Insurance claim checks		\$6,756.45	CENTURY-NATIONAL INSURANCE COMPANY	d9d64c2d0d
COLEMAN MILDRED C	MILDRED C COLEMAN	PO BOX 2591 MENLO PARK CA 94026-2591	08 : Mutual/Money market funds	MORGAN STANLEY US GOVT SEC TRUST B	\$7,999.27	U.S. GOVERNMENT SECURITIES TRUST B	f887469ffa
COLEMAN MILDRED ESTATE OF	COLEMAN MILDRED ESTATE OF	CA 0	IN04: Proceeds from Matured Policies		\$12,742.47	HOMESTEADERS LIFE COMPANY	140ce7f49d
COLEMAN NANCY	NANCY COLEMAN	1643 EL CERRITO CT SAN LUIS OBISPO CA 93401-	62 : Death benefits		\$3,483.21	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	ec43540eca

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COLEMAN NATASHA	NATASHA COLEMAN	3729 E BENETTE COMPTON CA 90221	CK01: Cashier's Checks		\$3,062.55	HERRING BANK	61570862ff
COLEMAN NICHOLAS	NICHOLAS COLEMAN	0	SC11: Other Cert of Ownership	CISCO SYSTEMS INC	\$2,650.87	OPTIONSXPRESS INC	e610185c75
COLEMAN NORMAN	NORMAN COLEMAN		76 : Other		\$8,000.00	CITIBANK FSB (DC)	8933eb446a
COLEMAN OPAL C	OPAL C COLEMAN	3232 CASTLE HEIGHTS AVE LOS ANGELES CA 90000-	62 : Death benefits		\$2,701.81	PRUDENTIAL INSURANCE COMPANY	0888c546bf
COLEMAN OTTIE	OTTIE COLEMAN	18484 LITTLE THRUSH CT SALINAS CA 93908	IN03: Proceeds Due Beneficiaries		\$3,684.66	BANKERS LIFE & CASUALTY COMPANY VERUS	0cf5ed27b7
COLEMAN OTTIE	OTTIE COLEMAN	1700 AIRLINE HWY HOLLOSTER CA 95023	IN03: Proceeds Due Beneficiaries		\$2,778.71	BANKERS LIFE & CASUALTY COMPANY	0850af7045
COLEMAN PAGE	PAGE COLEMAN	2193 FILLMORE STREET SAN FRANCISCO CA 94115	MS05: Customer Overpayments		\$2,626.77	PUBLIC STORAGE	4f7f985074
COLEMAN PAMELA G	PAMELA G COLEMAN	663 DIAMOND WAY APT 132 VISTA CA 92083-4447	IN01: Indiv Policy Ben or Claim Paym		\$3,303.71	JHUSA	a17f24c30d
COLEMAN PAMELA G	PAMELA G COLEMAN	576 FLICKER ST SAN DIEGO CA 92114	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	4a8747f208
COLEMAN PAMELA J	PAMELA J COLEMAN	0	CK01: Cashier's Checks		\$4,000.00	WELLS FARGO BANK NA	14ce8d86be
COLEMAN PATRICIA L	PATRICIA L COLEMAN	904 SCOTT STREET RIDGECREST CA 93555	SC19: Dividend Reinvestment Plan	AT & T INC	\$72,168.11	AT&T INC	1d043147c9
COLEMAN PATRICIA L	PATRICIA L COLEMAN	904 SCOTT ST RIDGECREST CA 93555-3035	SC19: Dividend Reinvestment Plan	METLIFE INC	\$42,999.31	METLIFE INC	c8077e0b41
COLEMAN PATRICIA L	PATRICIA L COLEMAN	904 SCOTT ST RIDGECREST CA 93555	IN07: Other Amounts Due Under Policy		\$60,400.13	METROPOLITAN LIFE INSURANCE COMPANY	5defb33072

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COLEMAN PATRICIA L	PATRICIA L COLEMAN	418 S HOLLY CANYON DR RIDGECREST CA 93555-4279	SC19: Dividend Reinvestment Plan	COMCAST CORP NEW	\$12,729.45	COMCAST CORPORATION	020d64e260
COLEMAN PATRICIA L	PATRICIA L COLEMAN	418 S HOLLY CANYON DR RIDGECREST CA 93555-4279	SC12: Underlying Shares/Outstand Cer	ICAHN ENTERPRISES LP	\$8,627.63	ICAHN ENTERPRISES LP	e17cb69543
COLEMAN PATRICIA L	PATRICIA L COLEMAN	418 S HOLLY CANYON DR RIDGECREST CA 93555-4279	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$12,729.45	COMCAST CORPORATION	8da3d3f13f
COLEMAN PATRICIA LEE	PATRICIA LEE COLEMAN	904 SCOTT ST RIDGECREST CA 93555-3035	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$16,208.90	EXXON MOBIL CORPORATION	d0d5cab8ff
COLEMAN PATRICIA LEE	PATRICIA LEE COLEMAN	904 SCOTT ST RIDGECREST CA 93555-3035	SC19: Dividend Reinvestment Plan	EXXON MOBIL CORP	\$14,303.05	EXXON MOBIL CORPORATION	acd9f58eb8
COLEMAN PAULA R	PAULA R COLEMAN	8828 DOVE COVE DR LAS VEGAS NV 89129	SC16 - MUTUAL FUNDS		\$44,119.06	VANGUARD 500 INDEX FUND ADM 540	8df7b99c5f
COLEMAN PAULINE H	PAULINE H COLEMAN	855 PATROL RD WOODSIDE CA 94062-4226	83 : Time deposits, CD accounts		\$5,824.22	CITIBANK FEDERAL SAVINGS BANK	e657dfbb47
COLEMAN RALPH F	RALPH F COLEMAN	131 E ROSE ST LA HABRA CA 90631-3844	08 : Mutual/Money market funds	AMERICAN CAP CONVERTIBLE SEC	\$4,717.06	AMERICAN CAPITAL CONVERTIBLE SECURITIES %BFDS %SSB	c6f088e52b
COLEMAN RAYMOND	RAYMOND COLEMAN	5225 WILSHIRE BLVD LOS ANGELES CA 90036-4301	08 : Mutual/Money market funds	IDS SELECTIVE FUND INCL A	\$2,647.09	IDS MUTUAL FUND	767f082fe1
COLEMAN REGINA	REGINA COLEMAN	13173 PACIFIC PROMENADE APT 211 PLAYA VISTA CA 90094-2148	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$9,235.28	BOEING COMPANY THE	3738a65533
COLEMAN REVOCABLE TRUST GEORGE	COLEMAN REVOCABLE TRUST GEORGE	PEBBLE BEACH CA 93953	MI02: Royalties		\$2,596.62	STEPHENS PRODUCTION COMPANY CONTINENTAL	f5f4919c96
COLEMAN RHONDA L	RHONDA L COLEMAN	23085 BAY AVE APT 178 MORENO VALLEY CA 92553-0000	56 : Checking accounts, dmnd depsit		\$3,959.90	UNION BANK OF CALIFORNIA, N.A.	f78fa190bf

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COLEMAN RICHARD	RICHARD COLEMAN	275B MCCORMICK AVE COSTA MESA CA 92626-	61 : Credit balances		\$2,631.16	CHARLES SCHWAB & CO., INC.	0b97341e7e
COLEMAN RICHARD	RICHARD COLEMAN	200 PRINGLE AVE #250 VAN NUYS CA 91401-5626	08 : Mutual/Money market funds	FPA NEW INCOME INC	\$4,950.98	FPA NEW INCOME, INC.	e365e0a1fa
COLEMAN RICHARD	RICHARD COLEMAN	1836 12TH ST. #1 MANHATTAN BEACH CA 90266-0000	56 : Checking accounts, dmnd deposit		\$3,375.34	FIRST FEDERAL BANK OF CALIFORNIA	db028b252b
COLEMAN RICHARD A	RICHARD A COLEMAN	6762 OAK COURT DUBLIN CA 94566-0000	10 : Shares exchanged for shares	Multiple	\$4,031.30	US BANCORP/US BANCORP (OREGON)	42105e8512
COLEMAN RICHARD E	RICHARD E COLEMAN	UNKNOWN	AC01: Checking Accounts		\$4,385.43	WATER AND POWER COMMUNITY CREDIT UNION	69c666d469
COLEMAN RICHARD J	RICHARD J COLEMAN	7904 KING KELLY DR EL CAJON CA 92021-1513	SC16: Mutual Funds	JPMORGAN CORE BOND A	\$2,510.18	AMERICAN ENTERPRISE INVESTMENT	f2aa333734
COLEMAN ROBBIE	ROBBIE COLEMAN	7727 S WESTERN AVE APT 2 LOS ANGELES CA 90047	MS14: Pension and Profit Sharing		\$6,849.43	U.S. BANK - PARS	cf20dc3c19
COLEMAN ROBERT	ROBERT COLEMAN	1275 CRANE ST MENLO PARK CA 94025	IN03: Proceeds Due Beneficiaries		\$6,028.77	METROPOLITAN LIFE INSURANCE COMPANY	d26fd4c7cd
COLEMAN ROBERT	ROBERT COLEMAN	0	CK07: Money Order		\$3,400.00	WELLS FARGO & COMPANY	842bb5788e
COLEMAN ROBERT E	ROBERT E COLEMAN	3206 NAOMI AVE APT A LOS ANGELES CA 90011-2144	AC01: Checking Accounts		\$2,557.00	WELLS FARGO BANK NA	c92ca6c1a3
COLEMAN ROBERT P	ROBERT P COLEMAN	2246 FILBERT ST SAN FRANCISCO CA 94123-	12 : Securities exchanged for cash		\$7,000.00	US BANK, CORPORATE TRUST SERVICES	41ef32abd6
COLEMAN ROBERT W	ROBERT W COLEMAN	CA	11 : Securities	HOST MARRIOTT CORP	\$3,197.24	PRUDENTIAL BACHE SECURITIES INC	8b72e69349

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COLEMAN ROGER	ROGER COLEMAN	656 W FIRMWOOD CIR SUNNYVALE CA 94085-0000	SC10: Unexchanged Stock of Succ Corp	VERIZON COMMUNICATI ONS INC	\$18,833.06	VERIZON COMMUNICATIONS INC/GTE CORP	f77eba0e74
COLEMAN ROGER	ROGER COLEMAN	656 W FIRMWOOD CIR SUNNYVALE CA 94085-0000	SC01: Dividends		\$7,513.09	VERIZON COMMUNICATIONS INC/GTE CORP	6a129b8ac9
COLEMAN ROGER D	ROGER D COLEMAN	978 PALO VERDE AVE LONG BEACH CA 90815	IN04: Proceeds from Matured Policies		\$4,545.90	METROPOLITAN LIFE INSURANCE COMPANY	9f41cff962
COLEMAN RONALD	RONALD COLEMAN	PO BOX 579747 MODESTO CA 95357	IN01: Indiv Policy Ben or Claim Paym		\$2,901.91	MID CENTURY INSURANCE COMPANY	0d792304b0
COLEMAN RONALD	RONALD COLEMAN	17119 HARVEST AVE CERRITOS CA 90703	MS09: Credit Balance- Accts Rec		\$2,936.48	AMERICAN EXPRESS COMPANY	3bbcc9c009
COLEMAN RONALD B	RONALD B COLEMAN	2324 SANTA ANA ST. PALO ALTO CA 94303	IR03: IRA - Securities	LOWES COMPANIES INC	\$7,264.98	CHARLES SCHWAB & CO. INC	ba67918cd2
COLEMAN ROSE	ROSE COLEMAN	257 LINDLEY DR SACRAMENTO CA 95815	IN03: Proceeds Due Beneficiaries		\$2,812.09	AMERICAN NATIONAL INSURANCE COMPANY	e755b9c837
COLEMAN ROSE M	ROSE M COLEMAN	1662 NEWPORT BLVD 203 COSTA MESA CA 92627	AC01: Checking Accounts		\$2,850.99	BANK OF AMERICA - PRE-PAID CARD	2b1e068ede
COLEMAN ROXANN I	ROXANN I COLEMAN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,200.00	BANK OF AMERICA - CALIFORNIA	1542963564
COLEMAN RUTH	RUTH COLEMAN	CA	11 : Securities	HOST MARRIOTT CORP	\$3,197.24	PRUDENTIAL BACHE SECURITIES INC	a354571caf
COLEMAN SADIE	SADIE COLEMAN	6768 BANNING DR OAKLAND CA 94611-1560	11 : Securities	METLIFE INC	\$2,684.88	METLIFE INC COMMON (CA)	39ceac4259

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COLEMAN SAMUEL	SAMUEL COLEMAN	UNKNOWN LOS ANGELES CA 90036-4603	63 : Endowments		\$4,421.50	METROPOLITAN LIFE INSURANCE COMPANY	f6d008f165
COLEMAN SANDRA	SANDRA COLEMAN	9100 WILSHIRE 515 ET BEVERLY HILLS CA 90212	MS11: Refunds Due		\$3,260.41	AMERICAN EXPRESS COMPANY	d376fc3060
COLEMAN SARAH J	SARAH J COLEMAN	28420 MURRIETA RD SUN CITY CA 92586	IN03: Proceeds Due Beneficiaries		\$3,432.47	PRUDENTIAL INSURANCE COMPANY	da73c780c7
COLEMAN SARAH J	SARAH J COLEMAN	28420 MURRIETA RD SUN CITY CA 92586	IN03: Proceeds Due Beneficiaries		\$3,459.72	PRUDENTIAL INSURANCE COMPANY	4d7bad6f06
COLEMAN SECURITY SERVICES	SECURITY SERVICES COLEMAN	5225 WILSHIRE BLVD LOS ANGELES CA 90036-4301	08 : Mutual/Money market funds	IDS SELECTIVE FUND INCL A	\$2,647.09	IDS MUTUAL FUND	6656f9c348
COLEMAN SHARON	SHARON COLEMAN	4412 JOCELYN ST SAN DIEGO CA 92105	IN01: Indiv Policy Ben or Claim Paym		\$20,000.00	AMERICAN GENERAL LIFE INSURANCE COMPANY	07099ffdda
COLEMAN STACEY A	STACEY A COLEMAN	6762 OAK COURT DUBLIN CA 94566-0000	10 : Shares exchanged for shares	Multiple	\$4,031.30	US BANCORP/US BANCORP (OREGON)	e17e1835db
COLEMAN TEFILLAH A	TEFILLAH A COLEMAN	240 W QUEEN ST APT 1 INGLEWOOD CA 90301-4685	SC16: Mutual Funds	HIGHLAND PREMIER GROWTH	\$4,460.73	HIGHLAND PREMIER GROWTH EQUITY FUND C	6de983215f
COLEMAN TEFILLAH A	TEFILLAH A COLEMAN	240 W QUEEN ST APT 1 INGLEWOOD CA 90301-4685	SC16: Mutual Funds	HIGHLAND TOTAL RETURN FUN	\$3,191.94	HIGHLAND TOTAL RETURN FUND C	59cad40f34
COLEMAN THEODORE	THEODORE COLEMAN	501 S LOS ANGELES ST LOS ANGELES CA 90014-	82 : Savings accts/crdt union shrs		\$3,781.58	WESTERN FEDERAL SAVINGS & LOAN ASSOCIATION	610ffce1d4
COLEMAN THOMAS R	THOMAS R COLEMAN	PO BOX 15614 LAS VEGAS NV 89114	AC01 - CHECKING ACCOUNTS		\$10,985.80	FIRST NIAGARA BANK N A	784d5602bd

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COLEMAN TOM	TOM COLEMAN	4243 GARDENA DR RIVERSIDE CA 92506	SC16: Mutual Funds	LM CLEARBRIDGE APPRECIATIO N FD CL A	\$2,568.81	PRIMERICA SHAREHOLDER SERVICES CA	403a5ab1be
COLEMAN TONISHA	TONISHA COLEMAN	CONSUMER CORP 1401 STURGEON ST A SAN FRANCISCO CA 94130	MS04: Payments for Goods & Services		\$8,516.27	SQUARE INC	f50564c775
COLEMAN TRUST THE	COLEMAN TRUST THE	3029 S 8TH AVE ARCADIA CA 91006	AC01: Checking Accounts		\$5,458.67	BANK OF AMERICA - CALIFORNIA	a7c6a5f791
COLEMAN UNIVERSITY	UNIVERSITY COLEMAN	8888 BALBOA AVENUE SAN DIEGO CA 92123-0000	AC01: Checking Accounts		\$7,633.42	MUFG UNION BANK N.A.	5102af1c11
COLEMAN WALLACE	WALLACE COLEMAN	1018 MISSION ST APT 412 SAN FRANCISCO CA 94103-2813	AC03: Mature CD or Save Cert		\$45,785.52	BANK OF AMERICA - CALIFORNIA	aae067a9b4
COLEMAN WARE MICHELLE	WARE MICHELLE COLEMAN	30 SUNSET RIDGE CIR POMONA CA 91766	IN03: Proceeds Due Beneficiaries		\$37,448.97	GENWORTH LIFE INSURANCE CO	7d991d342e
COLEMAN WILLIAM	WILLIAM COLEMAN	31303 AGOURA ROAD MS: WLAR 6 WESTLAKE VILLAGE CA 91361	IN07: Other Amounts Due Under Policy		\$3,614.20	GENWORTH MORTGAGE INSURANCE	61c6a3a4ff
COLEMAN WILLIAM C JR	WILLIAM C COLEMAN JR	844B WALLER ST SAN FRANCISCO CA 94117-3165	AC02: Savings Accounts		\$14,298.58	BANK OF AMERICA - MASSACHUSETTS	10666b20af
COLEMAN WILLIAMS ALTHA M	COLEMAN WILLIAMS ALTHA M	PO BOX 2278 LA MESA CA 91943-2270	11 : Securities	METLIFE INC	\$3,317.04	METLIFE INC COMMON (CA)	de2aaf5f11
COLE MARGARET OR ROB	COLE MARGARET OR ROB	PO BOX 18414-84 LAS VEGAS NV 89100	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA NEVADA	1a962c3a56
COLE MARGRET W MOTHER	COLE MARGRET W MOTHER	2342 GLENDALE BLVD LOS ANGELES CA 90039-3209	IN04: Proceeds from Matured Policies		\$3,183.63	PRUDENTIAL INSURANCE COMPANY	6993487650
COLE MARGUERITE F	MARGUERITE F COLE	432 SOUTH CURSON #8 LOS ANGELES CA 90036-	76 : Other		\$2,671.67	SHEARSON LEHMAN HUTTON %SSB	4205594232

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COLE MARIE	MARIE COLE	29121 VACATION DRIVE CANYON LAKE CA 92380	IN03: Proceeds Due Beneficiaries		\$2,949.99	INDEPENDENT ORDER OF FORESTERS THE	bfb241f579
COLE MARIE	MARIE COLE	1015 YULUPA AVE SANTA ROSA CA 95405	IN01: Indiv Policy Ben or Claim Paym		\$18,343.03	FIRE INSURANCE EXCHANGE	45394bb3e5
COLE MARIE C	MARIE C COLE	CAROLYN GOULD PO BOX 158 MANHATTAN BCH CA 90267-0158	08 : Mutual/Money market funds	AXP MUTUAL FUNDCL A	\$14,849.02	AXP MUTUAL FUND GROUP C/O AMERICAN EXPRESS	8d59b99144
COLE MARIE C	MARIE C COLE	UNKNOWN	76 : Other		\$103,039.16	BANK OF AMERICA NT&SA	3db5732d36
COLE MARIE J	MARIE J COLE	3314 JADE COURT SIMI VALLEY CA 93063	MI02: Royalties		\$3,014.12	CALIFORNIA RESOURCES LONG BEACH INC	609e77e182
COLE MARIE J	MARIE J COLE	3314 JADE COURT SIMI VALLEY CA 93063	MI02: Royalties		\$3,294.53	CALIFORNIA RESOURCES LONG BEACH INC	fe3f94f288
COLE MARIE J	MARIE J COLE	3314 JADE COURT SIMI VALLEY CA 93063	MI02: Royalties		\$4,568.96	CALIFORNIA RESOURCES LONG BEACH INC	c1294d0323
COLE MARIE L	MARIE L COLE	13924 SEAL BEACH BLVD STE C SEAL BEACH CA 90740-5376	AC03: Mature CD or Save Cert		\$13,133.99	JPMORGAN CHASE BANK N.A. (703)	300da2764d
COLE MARINETTE	MARINETTE COLE	4065 URSULA AVE APT 5 LOS ANGELES CA 90008-2032	IN03: Proceeds Due Beneficiaries		\$3,300.84	METROPOLITAN LIFE INSURANCE COMPANY	cff2384cce
COLE MARION F	MARION F COLE	1136 SPAZIER AVE APT 9 GLENDALE CA 91201	MI02: Royalties		\$2,722.71	DCP MIDSTREAM LLC	d954344f5a
COLE MARTIN A	MARTIN A COLE	C/O G ABBAS MARCOL EXPORT CO KWUN TONG HONG	56 : Checking accounts, dmnd deposit		\$5,080.00	0661 BANK OF AMERICA NT & SA WORLD BANKING DIVISION SE	1f94585d0b
COLE MARY	MARY COLE	1414 N LESLIE COURT VISALIA 93291-	76 : Other		\$5,007.80	CEDARS SINAI MEDICAL CENTER	d7685876c0

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COLE MARY	MARY COLE	ATTN QCI PRINTING CENTER 1143 W VALLEY BLVD ALHAMBRA CA 91803-0000	SC19: Dividend Reinvestment Plan	BAXTER INTERNATION AL INC	\$6,055.97	BAXTER INTERNATIONAL INC	8e81c2b721
COLE MARY	MARY COLE	3125 IMPERIAL AVE SAN DIEGO CA 92102-4319	IN04: Proceeds from Matured Policies		\$3,562.10	PRUDENTIAL INSURANCE COMPANY	ec45900ae5
COLE MARY E	MARY E COLE	ESTATE 13082 9TH ST CHINO CA 91710	IN07: Other Amounts Due Under Policy		\$15,910.87	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	8fe0b0ca48
COLE MARY G	MARY G COLE	1310 N V ST # 210 LOMPOC CA 93436	IN03: Proceeds Due Beneficiaries		\$3,326.74	TRANSAMERICA LIFE INSURANCE COMPANY	1b51f2c45f
COLE MARY L	MARY L COLE	4813 N TISHA AVE FRESNO CA 93722-9409	11 : Securities	METLIFE INC	\$3,992.45	METLIFE INC DEMUTUALIZATION (CA)	4896e185c5
COLE MARY M	MARY M COLE	862 MONTVIEW DR ESCONDIDO CA 92025	IN03: Proceeds Due Beneficiaries		\$2,914.65	INDEPENDENT ORDER OF FORESTERS THE	3cec18d1a1
COLE MARY W	MARY W COLE	1522 MELWOOD DR GLENDALE CA 91207-1000	11 : Securities	EDISON INTERNATION AL	\$3,694.68	EDISON INTERNATIONAL INCORPORATED COMMON	870d367f1f
COLE MERLYN	MERLYN COLE	1100 E LELAND RD APT 107 PITTSBURG CA 94565	SC19: Dividend Reinvestment Plan	WALMART INC	\$2,528.55	WAL-MART STORES INC	e5b1bbcf61
COLE MICHAEL S	MICHAEL S COLE	41725 NAVARRE COURT PALM DESERT CA 92260-0304	10 : Shares exchanged for shares	US BANCORP NEW	\$122,453.32	US BANCORP/FIRSTAR CORP (1998)	d00b9e8bc0
COLE MICHAEL S	MICHAEL S COLE	41725 NAVARRE COURT PALM DESERT CA 92260-0304	04 : Dividends		\$12,159.18	US BANCORP/FIRSTAR CORP (1998)	17d2b37023
COLE MIKE B	MIKE B COLE	PO BOX 6508 AUBURN CA 95604-6508	AC01: Checking Accounts		\$8,751.98	WELLS FARGO BANK NA	60183862f8

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COLE MILDRED C	MILDRED C COLE	3182 NORMINGTON DR SACRAMENTO CA 95833-	62 : Death benefits		\$2,519.32	PRUDENTIAL INSURANCE COMPANY	03ae236635
COLE MILDRED E	MILDRED E COLE	PO BOX 477 TRINIDAD CA 95570-0477	82 : Savings accts/crdt union shrs		\$3,682.33	US BANK, NA	0fdf1871b0
COLE MINH-CHAU HOANG	MINH-CHAU HOANG COLE	48 SAINT CHARLES CT NEWBURY PARK CA 91320-3910	AC02: Savings Accounts		\$11,407.56	BANK OF AMERICA - CALIFORNIA	619187dcaf
COLEMONT INSURANCE BROKERS	INSURANCE BROKERS COLEMONT	PO BOX 600000 FILE 73272 SAN FRANCISCO CA 94160	IN05: Premium Refund		\$15,201.11	WELLS FARGO INS SVCS USA INC	901022701d
COLE NATHANIEL	NATHANIEL COLE	2302 ADELINE STREET OAKLAND CA 94607-0000	76 : Other		\$5,408.76	FIRESIDE THRIFT CO.	25c8115f92
COLENE BESSIE	BESSIE COLENE	C/O HILLSIDE MEMORIAL PARK 6001 CENTINELA AVENUE LOS ANGELES CA 90045	TR03: Funds held in Fiduciary Cap.		\$2,554.17	COMERICA BANK	3bdeccb855
COLE NELDA	NELDA COLE	1233 SAINT LOUIS AVE LONG BEACH CA 90804-3442	IN04: Proceeds from Matured Policies		\$5,418.46	PRUDENTIAL INSURANCE COMPANY	7d766f0474
COLE OLGA	OLGA COLE	810 N M ST LIVERMORE CA 94550-2054	SC19: Dividend Reinvestment Plan	KEYCORP NEW	\$6,849.28	KEYCORP	348e309e36
COLE OLGA A	OLGA A COLE	814 S H ST LIVERMORE CA 94550-4638	IN03: Proceeds Due Beneficiaries		\$5,278.72	METROPOLITAN LIFE INSURANCE COMPANY	decea18bae
COLE OLIVER K	OLIVER K COLE	953 SANTEE ST LOS ANGELES CA 90015-	82 : Savings accts/crdt union shrs		\$2,530.81	COAST SAVINGS AND LOAN ASSOC	a1ca8a7fa0
COLE ORVILLE T	ORVILLE T COLE	8301 MISSION GORGE RD SPC 288 SANTEE CA 92071-3594	IN04: Proceeds from Matured Policies		\$4,857.27	PRUDENTIAL INSURANCE COMPANY	9abf56a995
COLE PATRICIA	PATRICIA COLE	PO BOX 362 GENOA NV 89411-0362	SC08 - SHARES OF STOCK		\$6,676.09	STANCORP FINANCIAL GROUP INC	da45329d7f
COLE PATRICIA H	PATRICIA H COLE	225 MAYWOOD DRIVE SAN FRANCISCO CA 94127	MS11: Refunds Due		\$2,648.65	JPMORGAN CHASE BANK N.A. (500005)	85fbd70d32

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COLE QUEEN E	QUEEN E COLE	PO BOX 1119 ROSAMOND CA 93560-	76 : Other		\$3,682.44	COLONIAL PENN LIFE INSURANCE COMPANY	2f6710d9a5
COLE RAEANNE	RAEANNE COLE	336 OAK AVE SAN BRUNO CA 94066	IN03: Proceeds Due Beneficiaries		\$4,476.63	PRUDENTIAL INSURANCE COMPANY	31190ec40c
COLERAIN CHAMBER OF COMMERCE	COLERAIN CHAMBER OF COMMERCE	0	CK13: Vendor Checks		\$3,000.00	REHRIG PACIFIC COMPANY	e55be3a7de
COLE RAYMOND E	RAYMOND E COLE	UNKNOWN	11 : Securities	SANTA FE FINANCIAL CORP	\$2,534.92	SANTA FE FINANCIAL CORPORATION	7558e6c74b
COLE RAYMOND S	RAYMOND S COLE	49 FAIRLAWN AV DALY CITY CA 94015	MS14: Pension and Profit Sharing		\$5,547.09	STATE OF CALIFORNIA SAVINGS PLUS	d4fd25c646
COLE RAYNA	RAYNA COLE	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$10,941.31	BANK OF AMERICA - CALIFORNIA	dfb7500b85
COLE RETAIL INC	COLE RETAIL INC	633 W 5TH ST STE 26001 SUZANNE R ASLANYAN LOS ANGELES CA 90071	MS17: Misc Intangible Property		\$4,070.69	FIRST DATA MERCHANT SERVICES	db7724b41c
COLE RICHARD	RICHARD COLE	% L PARKER ET AL 707 CORTLAND AVE SAN FRANCISCO CA 94110-	64 : Escrow check/deposit/Disputed		\$2,605.38	COLONIAL TITLE GUARANTY COMPANY	e4c47c4e59
COLE RICHARD K	RICHARD K COLE	2930 SYCAMORE LN UNIT 7 ARCADIA CA 91006	MS05: Customer Overpayments		\$2,865.64	CALIBER HOME LOANS INC.	7d8dd11894
COLE RICHARD K	RICHARD K COLE		82 : Savings acct/crd union shrs		\$3,839.15	WELLS FARGO BANK N A	78e48d7df3
COLE RICHARD R	RICHARD R COLE	19321 JERRILYN LANE HUNTINGTON BEACH CA 92646-0000	SC01: Dividends		\$3,768.80	LIBERTY PETROLEUM CORPORATION	9df5e5b192

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COLE RICHARD S	RICHARD S COLE	614 AIRPORT BLVD SALINAS CA 93905	SC12: Underlying Shares/Outstand Cer	INTEGRATED DEVICE TECHNOLOGY	\$63,553.00	E*TRADE FINANCIAL CORPORATION	b1a1b41f9f
COLE RICHARD W	RICHARD W COLE	5977 ARABIAN COURT SAN JOSE CA 95123-4203	11 : Securities	PARKER DRILLING COMPANY	\$5,989.91	PARKER DRILLING COMPANY COMMON %SSB	0f62d33a05
COLE ROBERT	ROBERT COLE	1015 YULUPA AVE SANTA ROSA CA 95405	IN01: Indiv Policy Ben or Claim Paym		\$18,343.03	FIRE INSURANCE EXCHANGE	df33e9df32
COLE ROBERTA W	ROBERTA W COLE	324 E TAMARACK AVE INGLEWOOD CA 90301-2734	SC01: Dividends		\$7,448.76	NATIONWIDE FINANCIAL SERVICES INC	dc2e627c9c
COLE ROBERT J	ROBERT J COLE	13083 BANYAN ST RANCHO CUCAMONGA CA 91739-9542	SC12: Underlying Shares/Outstand Cer	AMERICAN AIRLINES GROUP INC	\$3,068.63	CAPITAL ONE INVESTING LLC	76e33ded33
COLE ROESLER TRADING GROUP L P	COLE ROESLER TRADING GROUP L P	220 MONTGOMERY ST SUITE 500 SAN FRANCISCO CA 94104-3412	SC13: Funds for Liquidation		\$5,029.64	STEEL HOLDINGS INC	52317c3466
COLE RUBY JON	RUBY JON COLE	3248 PARKVISTA DR LA CRESENTA CA 91214-3755	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$4,919.03	TERADATA CORPORATION	21286902f2
COLE RUBY O	RUBY O COLE	2600 FAIRFIELD ST SACRAMENTO CA 95815-2171	08 : Mutual/Money market funds	Multiple	\$3,237.80	GOVERNMENT AGENCY MONEY MARKET	004848642a
COLE RUSSELL	RUSSELL COLE	2254 W 29TH ST LOS ANGELES CA 90018	IN03: Proceeds Due Beneficiaries		\$3,314.01	METROPOLITAN LIFE INSURANCE COMPANY	a95a8d95cd
COLE RUSSELL	RUSSELL COLE	24848 SKYLAND RD LOS GATOS CA 95033	IN03: Proceeds Due Beneficiaries		\$2,850.75	NEW YORK LIFE INSURANCE CO.	2857eeeb53
COLE RUSSELL	RUSSELL COLE	24848 SKYLAND RD LOS GATOS CA 95033	IN03: Proceeds Due Beneficiaries		\$2,850.76	NEW YORK LIFE INSURANCE CO.	9eb5ec8d49
COLE RUSSELL H	RUSSELL H COLE	3126 W SLAUSON LOS ANGELES CA 90043	IN03: Proceeds Due Beneficiaries		\$3,287.60	METROPOLITAN LIFE INSURANCE COMPANY	34aa22aae7

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COLE RUSSELL L	RUSSELL L COLE	849 CORVALLIS DR SUNNYVALE CA 94087	IN03: Proceeds Due Beneficiaries		\$2,850.76	NEW YORK LIFE INSURANCE CO.	360bb400db
COLE RUTH B	RUTH B COLE	51 PEARL ST SAN FRANCISCO CA 94103-1108	IN04: Proceeds from Matured Policies		\$4,328.05	PRUDENTIAL INSURANCE COMPANY	e170453601
COLE RYAN	RYAN COLE	1472 LUPINE CT GILROY CA 95020-7404	SC12: Underlying Shares/Outstand Cer	MAXIM INTEGRATED PRODUCTS INC	\$4,654.07	MAXIM INTEGRATED PRODUCTS INC	b57ca93301
COLE SANDRA	SANDRA COLE		64 : Escrow check/deposit/Disputed		\$6,896.55	MALIBU ESCROW CORP	0a82418a61
COLES CLOYD A	CLOYD A COLES	252 E 99TH STREET LOS ANGELES CA 90003	IN03: Proceeds Due Beneficiaries		\$8,682.26	AXA EQUITABLE	e6dad6982c
COLE SCOTT	SCOTT COLE	15455 GLENOAKS BLVD SPC 385 SYLMAR CA 91342	IN07: Other Amounts Due Under Policy		\$22,110.80	HARTFORD LIFE & ANNUITY INSURANCE CO.	9b46b8e514
COLES HAZEL	HAZEL COLES	2644 GARFIELD AVE. CARMICHAEL CA 95608	IR02: IRA - Mutual Funds	SCHWAB CAPITAL TRUST S&P 500 INDEX FUND	\$22,191.50	CHARLES SCHWAB & CO. INC.	48104c750a
COLES HENRIETTA	HENRIETTA COLES	1001 W CRESSEY ST COMPTON CA 90222-3835	IN04: Proceeds from Matured Policies		\$7,262.20	FORETHOUGHT LIFE INSURANCE COMPANY	c5a4492687
COLE SILVIA L	SILVIA L COLE	512 N CHARLES ST RIDGECREST CA 93555	IN01: Indiv Policy Ben or Claim Paym		\$6,032.32	PRUDENTIAL INSURANCE COMPANY	fc2fe04864
COLES-JOHNSON REGINA	REGINA COLES-JOHNSON	BOX 1391 SAN FRANCISCO CA 94101-	76 : Other		\$2,715.63	NATIONAL STEEL/CITIZENS S & L %FI %SSB	4e55eb71a4
COLES KATHLEEN	KATHLEEN COLES	252 E 99TH STREET LOS ANGELES CA 90003	IN03: Proceeds Due Beneficiaries		\$8,682.26	AXA EQUITABLE	2f3d6c413f

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COLES MARTIN P	MARTIN P COLES	4545 TOWNE CENTRE CT SAN DIEGO CA 92121-	76 : Other		\$5,182.96	STATE OF OREGON	ff131517ef
COLES MATTHEW JR	MATTHEW COLES JR	933 E 112TH ST LOS ANGELES CA 90059-1607	SC19: Dividend Reinvestment Plan	CROWN HOLDINGS INC	\$3,270.95	CROWN HOLDINGS INC	eaeb5bb774
COLES PAUL	PAUL COLES	PO BOX 10504 FORT IRWIN CA 92310	IN03: Proceeds Due Beneficiaries		\$11,593.78	VOYA INSURANCE & ANNUITY CO.	7cf2483a15
COLES RUPERT D	RUPERT D COLES	PO BOX 3266 SHREVEPORT LA 71133	IN03: Proceeds Due Beneficiaries		\$11,593.78	VOYA INSURANCE & ANNUITY CO.	f4401dbf5e
COLES SCHOOL OF PERFORMING ARTS	COLES SCHOOL OF PERFORMING ARTS	610 ORCHARD REDLANDS CA 92374-6243	56 : Checking accounts, dmnd deposit		\$2,570.22	CITIBANK (WEST) FSB (CA)	6ad199ac46
COLES STEVE	STEVE COLES	1170 WEST MORENA BLVD SAN DIEGO CA 92110	AC01: Checking Accounts		\$4,714.30	AXOS BANK	1320c88866
COLE STANLEY E	STANLEY E COLE	1010 VENTURA AVE CHOWCHILLA CA 93610-2368	AC01: Checking Accounts		\$2,537.19	WELLS FARGO BANK NA APECS 1	d3062035db
COLE STEHPEN	STEHPEN COLE	3940 VAN BUREN PL CULVER CITY 90232-	56 : Checking accounts, dmnd deposit		\$7,965.89	COAST FEDERAL BANK	cf25ed4897
COLE STEPHEN A	STEPHEN A COLE	509 22ND ST HUNTINGTON BEACH CA 92648-3317	MS05: Customer Overpayments		\$3,131.05	SAXON MORTGAGE SERVICES INC.	4b07a90024
COLE STEVEN T	STEVEN T COLE	132 HEDGE RD MENLO PARK CA 94025-0000	AC03: Mature CD or Save Cert		\$5,554.06	WACHOVIA BANK N A	616bbe3c72
COLESTON HOWARD J	HOWARD J COLESTON	2204 DWIGHT WAY BERKELEY CA 95991-	76 : Other		\$7,038.51	AFFILIATED FUND CLASS A	e13bb5c99e
COLE SUSAN MARY	SUSAN MARY COLE	0	AC03: Mature CD or Save Cert		\$26,311.05	RABOBANK N. A.	920fa686e0
COLETA JOSE JORGE	JOSE JORGE COLETA	VIA OCUMARE SECTOR STA BARBARA QTA MI DESCANSO MIRANDA 1029 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$10,978.83	CITIBANK NA	3380347028
COLE TED	TED COLE	18925 SONOMA HWY 60 SONOMA CA 95476-	68 : Insurance claim checks		\$3,220.00	AMERICANFEDERATION INSURANCE CO	0d826b0398
COLE TERESA	TERESA COLE	401 S BARRINGTON AVENUE LOS ANGELES CA 90049-	82 : Savings accts/crdt union shrs		\$2,630.70	SECURITY PACIFIC NATIONAL BANK MARINA DEL REY	d4b1b5885e

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COLE TERRY J	TERRY J COLE	18700 FLORIDA ST APT 315 HUNTINGTON BEACH CA 92648-1964	AC01: Checking Accounts		\$2,983.32	JPMORGAN CHASE BANK N.A. (703)	c10f9806b7
COLE THELMA J	THELMA J COLE	43850 20TH ST EAST #16 LANCASTER CA 93535-0000	15 : Liquidating fund earnings		\$6,384.45	B F ENTERPRISES, INC.	9ba6fb590c
COLE THRESIA F	THRESIA F COLE	760 E BOBIER DR #169C VISTA CA 92084--	56 : Checking accounts, dmnd deposit		\$7,299.83	BANK OF AMERICA, N.A. BRANCH:2471-CARLS BAD VILLAGE BRANCH	6473d76d54
COLETO ZITA E	ZITA E COLETO	2181 PECK RD EL MONTE CA 91733-	82 : Savings accts/crdt union shrs		\$4,438.87	FIRST INTERSTATE BANK OF CALIFORNIA	84c7dbbb14
COLET RALPH B	RALPH B COLET	CA 00000-000-	TR04: Escrow Accounts		\$5,606.14	NORTH AMERICAN TITLE CO - CA	9dc124a5a5
COLET STEPHEN	STEPHEN COLET	23314 SESAME ST APT F TORRANCE CA 90502-3087	IN03: Proceeds Due Beneficiaries		\$2,654.51	PRUDENTIAL INSURANCE COMPANY OF AMERICA	aec7e90366
COLETTA MARIA	MARIA COLETTA	5000 RED ROCK ST APT 206 LAS VEGAS NV 89118-0000	MS17 - MISC INTANGIBLE PERSONAL PROP		\$13,466.83	XEROX STATE & LOCAL SOLUTIONS INC	5c3ff0cf6e
COLETTA MARIA M	MARIA M COLETTA	5000 RED ROCK ST APT 206 LAS VEGAS NV 89118-1278	IN04 - PROCEEDS-POLICY, ENDOW,ANNUITY		\$24,252.28	ATHENE ANNUITY AND LIFE CO	cbf9d52024
COLETTA MARK A	MARK A COLETTA	5845 LAURETTA ST #7 SAN DIEGO CA 92110-1666	11 : Securities	APPLE INC	\$3,451.46	APPLE COMPUTER	27bda2f2cd
COLETTE MARDIKIAN	MARDIKIAN COLETTE	2313 SOUTH OTIS STREET SANTA ANA CA 92704-	76 : Other		\$2,560.74	AUTOMATIC DATA PROCESSING	7066e6f9e7
COLETTI RHONDA	RHONDA COLETTI	3821 LOS SANTOS DRIVE CAMERON PARK CA 0	IN01: Indiv Policy Ben or Claim Paym		\$2,697.08	OREGON MUTUAL INSURANCE COMPANY	888f870c9e

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COL EUGENE EKANDER MYERS CR UNITRUST	COL EUGENE EKANDER MYERS CR UNITRUST	180 NEWPORT CENTER DR STE 164 NEWPORT BEACH CA 92660-0936	SC12: Underlying Shares/Outstand Cer	COLUMBIA PPTY TR INC COM	\$2,591.98	COLUMBIA PROPERTY TRUST	7151b146ad
COLE VALLEY SOFTWARE	VALLEY SOFTWARE COLE	236 8TH ST STE C SAN FRANCISCO CA 94103-3923	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$5,884.15	STANCORP FINANCIAL GROUP INC.	07de2e7679
COLE VANCE M	VANCE M COLE	2701 W 78TH PL INGLEWOOD 90302-	82 : Savings accts/crdt union shrs		\$4,263.82	1ST CITY SAVINGS FEDERAL CREDIT UNION	131eb81539
COLE VIRGINIA	VIRGINIA COLE	80 FRONT ST APT 111 SANTA CRUZ CA 95060-5083	IN03: Proceeds Due Beneficiaries		\$3,674.52	JHUSA	bcafd771e7
COLE VIRGINIA H	VIRGINIA H COLE	4803 TOPANGA CANYON BOULEVARD WOODLAND HILLS CA 91364-4225	10 : Shares exchanged for shares	PUBLIC STORAGE	\$17,882.10	PUBLIC STORAGE INC/PARTNERS PFD YIELD I	0d88bea242
COLE VIRGINIA H	VIRGINIA H COLE	4803 TOPANGA CANYON BOULEVARD WOODLAND HILLS CA 91364-0000	04 : Dividends		\$2,555.00	PARTNERS PFD YIELD I MISC CASH DIVS	b866a8e1d3
COLE VIRGINIA H	VIRGINIA H COLE	4803 TOPANGA CANYON BOULEVARD WOODLAND HILLS CA 91364-4225	04 : Dividends		\$2,724.38	PUBLIC STORAGE INC/PARTNERS PFD YIELD I	2f1c958c92
COLE VIRGINIA L	VIRGINIA L COLE	5075 LINCOLN BLVD OROVILLE CA 95966-	56 : Checking accounts, dmnd deosit		\$3,631.00	GREAT WESTERN BANK	e79d8fea54
COLE WALTER	WALTER COLE	108 W NEWMARK MONTEREY PARK CA 91754-	08 : Mutual/Money market funds	PUTNAM FD FOR GRWTH & INCM A	\$4,911.03	PUTNAM GROWTH 89 % SSB	8851075dec
COLE W B	B W COLE	429 E ROSE ST STOCKTON CA 95202-	68 : Insurance claim checks		\$2,619.50	WELLPOINT HEALTH NETWORKS	90795ac43f
COLE WILLIAM	WILLIAM COLE	23835 DEL MONTE DR UNIT 95 VALENCIA CA 91355-2809	MS17: Misc Intangible Property		\$8,040.05	METABANK	8b611d9be1

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COLEY BRYAN LEE	BRYAN LEE COLEY	9150 DUNCAN AVE RIVERSIDE CA 92503	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	84e07af8ce
COLEY JACK L	JACK L COLEY	3131 WINDSOR PL CONCORD CA 94518-1414	MS16: Misc Outstanding Checks		\$2,843.86	PRUDENTIAL FINANCIAL INC COMMON	a9dba3b3b0
COLEY JOSEPH L	JOSEPH L COLEY	3701 WHITE LN BAKERSFIELD CA 93309-6845	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,487.89	METLIFE INC	04b5defc9c
COLEY JOYCE A	JOYCE A COLEY	3719 CENTRALIA ST LAKEWOOD CA 90712	IN03: Proceeds Due Beneficiaries		\$4,691.55	NEW YORK LIFE INSURANCE CO.	65114f236f
COLEY REBECCA	REBECCA COLEY	0	MS11: Refunds Due		\$4,495.84	IRVINE HOLDING COMPANY LLC	074685cc33
COLF DEBRA	DEBRA COLF	1333 EAST MADISON AVE EL CAJON CA 92021	IN01: Indiv Policy Ben or Claim Paym		\$3,567.05	LIBERTY MUTUAL INSURANCE CO.	44ad12fd8f
COLF DORRIT	DORRIT COLF	1408 BANFF DRIVE PO BOX 6751 PINE MOUNTAIN CLUB CA 93222	IN03: Proceeds Due Beneficiaries		\$11,342.09	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	54e21be220
COLF HENRY	HENRY COLF	1333 EAST MADISON AVE EL CAJON CA 92021	IN01: Indiv Policy Ben or Claim Paym		\$3,567.05	LIBERTY MUTUAL INSURANCE CO.	17a9943b2e
COLF HOWARD D	HOWARD D COLF	1408 BANFF DRIVE PO BOX 5751 PINE MOUNTAIN CLUB CA 93222	IN03: Proceeds Due Beneficiaries		\$11,342.09	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	1730bedbe9
COLGAIN MARGARET A	MARGARET A COLGAIN	9054 CALLE LUCIA LAKESIDE CA 92040	IN03: Proceeds Due Beneficiaries		\$3,297.21	INDEPENDENT ORDER OF FORESTERS THE	ec30e1dc7d
COLGAN ADELE K	ADELE K COLGAN	72776 FLEETWOOD CIR PALM DESERT CA 92260-	11 : Securities	SCE CORP	\$3,876.10	SOUTHERN CALIFORNIA EDISON COMPANY	51cb1dad2b
COLGAN KENNETH	KENNETH COLGAN	152-1 PANORAMIC WAY BERKELEY CA 94704-1830	MS16: Misc Outstanding Checks		\$14,300.68	MORGAN STANLEY GRA	fcd3d907ba

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COLGAN LEON	LEON COLGAN	P O BOX 36334 LOS ANGELES CA 90036--	56 : Checking accounts, dmnd depsit		\$3,011.97	BANK OF AMERICA NT&SA BRANCH:0058-NORTH HOLLYWOOD BRANCH	f92ac183d9
COLGAN PAULA	PAULA COLGAN	13456 TELEGRAPH RD WHITTIER CA 90605	IN03: Proceeds Due Beneficiaries		\$5,291.81	INDEPENDENT ORDER OF FORESTERS THE	5c0fbec564
COLGATE DONALD L	DONALD L COLGATE	460 MAIN ST APT 15 RED BLUFF CA 96080	IN05: Premium Refund		\$2,734.40	MADISON NATIONAL LIFE INSURANCE CO. INC.	1f040f4d40
COLGLAZIER LARRY G	LARRY G COLGLAZIER	C/O FREAS 12H 1876 THELMA DRIVE SAN LUIS OBISPO CA 93405	MI02: Royalties		\$6,994.43	BP AMERICA PRODUCTION COMPANY	fe71032735
COLGROVE JAMES L	JAMES L COLGROVE	GENERAL DELIVERY DIXON CA 95620-9999	11 : Securities	METLIFE INC	\$2,556.55	METLIFE INC DEMUTUALIZATION (CA)	44058808ce
COLHADO CHRISTIANE	CHRISTIANE COLHADO	2323 BROOKHAVEN PASS VISTA CA 92081-0000	MS01: Wages, Payroll, Salary		\$2,685.22	GENTIVA WAGE & HOUR SETTLEMENT FUND	ada2c282aa
COLHOUN SARAH JANE	SARAH JANE COLHOUN	18501 ROBIN WAY VILLA PARK CA 92861-2751	SC12: Underlying Shares/Outstand Cer	TEXTRON INC	\$16,922.92	TEXTRON INC COMMON	94435e290e
COLHOUN SARAH JANE	SARAH JANE COLHOUN	18501 ROBIN WAY VILLA PARK CA 92861-2751	SC19: Dividend Reinvestment Plan	TEXTRON INC	\$16,922.91	TEXTRON INC COMMON	e3096398ec
COLIBRI INVESTMENTS, LLC	COLIBRI INVESTMENTS LLC	559 SUTTER STREET SAN FRANCISCO, CA 94102			\$14,379.48		c5fdf4b81c
COLIBRI INVESTMENTS, LLC	COLIBRI INVESTMENTS LLC	559 SUTTER STREET SAN FRANCISCO, CA 94102			\$14,379.48		15caa92c7f
COLIMA FRANCISCO R	FRANCISCO R COLIMA	865 GUADALUPE ST GUADALUPE CA 93434-1362	11 : Securities	SARA LEE CORPORATION	\$6,051.64	SARA LEE CORP	045e258897

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COLIMA PHARMACY	COLIMA PHARMACY	19041 E COLIMA RD ROWLAND HEIGHTS CA 91748	MS08: Accounts Payable		\$19,893.56	ROPER TECHNOLOGIES INC.	fcc64e3b8e
COLINA HOMEOWNER'S ASSOCIATION	HOMEOWNER'S ASSOCIATION COLINA	1 APPIAN WAY SOUTH SAN FRAN CA 94080-	60 : Court settlements		\$2,918.51	RLI INSURANCE COMPANY	dd89334f09
COLINCO SAMUEL I	SAMUEL I COLINCO	558 GLORIETA NEWPORT BEACH CA 92660-4002	AC01: Checking Accounts		\$30,162.00	CCA CITIBANK NA	c7eee0dcf4
C/O LINDA K RUSSELL	C/O LINDA K RUSSELL	2109 EDAM STREET LANCASTER CA 93536-	62 : Death benefits		\$5,648.29	PRUDENTIAL INSURANCE COMPANY	019abff6f3
COLIN D & KATHERINE A DARWIN FAMILY TR	COLIN D & KATHERINE A DARWIN FAMILY TR	15415 SHANNON RD LOS GATOS CA 95032-5741	SC12: Underlying Shares/Outstand Cer	EATON VANCE INSURED CA MU	\$4,805.46	EATON VANCE INSURED CA MUNI BOND FUND	93f0c7bee8
COLING DOROTHY J	DOROTHY J COLING	3401 WIBLE RD PO BOX 46 BAKERSFIELD CA 93309	MS05: Customer Overpayments		\$2,531.27	HSBC BANK USA	92d771a906
COLIN HAYWARD FAMILY LIVING TRUS	COLIN HAYWARD FAMILY LIVING TRUS	0	CK01: Cashier's Checks		\$5,023.56	BANK OF THE WEST2	2e8262af25
COLIN MARY E	MARY E COLIN	1200 S PACIFIC COAST HWY C REDONDO BEACH CA 90277	MS09: Credit Balance-Accts Rec		\$2,951.55	GENERAL ELECTRIC COMPANY	9bf6a07f67
COLIN PEDRO	PEDRO COLIN	473 N MAGNOLIA FARMERSVILLE CA 93223	IN01: Indiv Policy Ben or Claim Paym		\$39,568.87	FIRE INSURANCE EXCHANGE	2a6c22c9ff
COLIN PEDRO	PEDRO COLIN	473 N MAGNOLIA FARMERSVILLE CA 93223	IN01: Indiv Policy Ben or Claim Paym		\$5,301.73	FIRE INSURANCE EXCHANGE	7c8c2f49d0
COLIN TERESA	TERESA COLIN	1473 NORMANDY DR CHULA VISTA CA 91913-3905	AC02: Savings Accounts		\$6,754.68	WELLS FARGO BANK NA	2b48ea00fd
COLIN TURNER GROUP THE	COLIN TURNER GROUP THE	CA	76 : Other		\$3,960.04	TIMES MIRROR COMPANY THE	bad3147713
COLIN TYLER X	TYLER X COLIN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$15,400.71	BANK OF AMERICA - CALIFORNIA	ebc2561011
COLI ROBERT D	ROBERT D COLI	26 SKYVIEW WAY SAN FRANCISCO CA 94131-1249	SC19: Dividend Reinvestment Plan	COCA COLA COMPANY	\$4,438.85	COCA COLA CO	a3ac026535
COLI ROBERT D	ROBERT D COLI	26 SKYVIEW WAY SAN FRANCISCO CA 94131-1249	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,096.67	COMCAST CORP	ebb43af3b4

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COLI ROBERT D	ROBERT D COLI	675 CLEMENTINA STREET SAN FRANCISCO CA 94103-3912	SC01: Dividends		\$4,140.00	HOSPIRA INC	4f2c517f44
COLISEUM CAROLINA	CAROLINA COLISEUM		76 : Other		\$4,000.00	FIRST INTERSTATE BANK OF CALIFORNIA	31fa18ce04
COLI WALTRAUD	WALTRAUD COLI	675 CLEMENTINA STREET SAN FRANCISCO CA 94103-3912	SC01: Dividends		\$4,140.00	HOSPIRA INC	05648ece6f
COLI WALTRAUD	WALTRAUD COLI	26 SKYVIEW WAY SAN FRANCISCO CA 94131-1249	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,096.67	COMCAST CORP	17e8c2c9e0
COLI WALTRAUD	WALTRAUD COLI	26 SKYVIEW WAY SAN FRANCISCO CA 94131-1249	SC19: Dividend Reinvestment Plan	COCA COLA COMPANY	\$4,438.85	COCA COLA CO	62b4ea955f
COLIZZI NEYSA K	NEYSA K COLIZZI	256 SAN ANTONIO WAY WALNUT CREEK CA 94598-0000	TR04: Escrow Accounts		\$6,318.36	DOVENMUEHLE MORTGAGE INC.	fc4a77e77f
COLKER CAROL	CAROL COLKER	402 NORWOOD RD DOWMINGTOWN PA 19335-	11 : Securities	PG&E CORP	\$15,951.89	PACIFIC GAS AND ELECTRIC CO	9b73b5b415
COLKER JULES H	JULES H COLKER	402 NORWOOD RD DOWMINGTOWN PA 19335-	11 : Securities	PG&E CORP	\$15,951.89	PACIFIC GAS AND ELECTRIC CO	a2f9786405
COLLABORATIVE MEDIAINC	MEDIAINC COLLABORATIVE	121 CAPP ST SUITE 100 SAN FRANCISCO CA 94110-	56 : Checking accounts, dmnd depsit		\$10,861.74	BANK OF AMERICA - CALIFORNIA-N	8806358f54
COLLABORATIVE MEDIA, INC./ETOWN	INC./ETOWN COLLABORATIVE MEDIA	121 CAPP STREET SUITE 100 SAN FRANCISCO CA 94110-0000	64 : Escrow check/deposit/Disputed		\$2,683.95	WILSHIRE ESCROW COMPANY	d6c1f18715
COLLABORATIVE NEUROSCIENCE NETW	NEUROSCIENCE NETW COLLABORATIVE	1905 LAKE ST HUNTINGTON BEAC CA 92648-	85 : Vendor payments		\$10,182.00	INGENIX PHARMACY	b3184f8aa3
COLLABORATO	COLLABORATO	0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	92835ac9a6
COLLACO LIDIA	LIDIA COLLACO	275 YOSEMITE DR RIO VISTA CA 94571	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	cd8275054c
COLLADO ALEJANDRO	ALEJANDRO COLLADO	802 BARHAM CT MODESTO CA 95350-0000	MS17: Misc Intangible Property		\$7,030.28	COMERICA BANK	65a5602041

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COLLADO MARINA	MARINA COLLADO	704 W 61ST ST LOS ANGELES CA 90044-6339	82 : Savings accts/crdt union shrs		\$2,510.01	CALIFORNIA FEDERAL BANK	f0802aaf15
COLLAGE AMERICA	COLLAGE AMERICA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,000.00	BANK OF AMERICA - CALIFORNIA	e9ec8384f0
COLLAMORE MERVIN V	MERVIN V COLLAMORE	8891 NATOMA AVE WESTMINSTER CA 92683-6805	AC01: Checking Accounts		\$3,771.14	BANK OF AMERICA - PRE-PAID CARD	67e9685a7e
COLLANA EVELYN NIEVES LOAYZA	COLLANA EVELYN NIEVES LOAYZA	CALLE VIA LACTEA 322 324 0	AC01: Checking Accounts		\$2,865.00	CATHAY BANK	f02d7c5cb5
COLLANGELO PAOLA P	PAOLA P COLLANGELO	3765 MOTOR AVE APT 77 LOS ANGLES CA 90034-6403	AC01: Checking Accounts		\$2,690.00	FDIC-10015-WAMU	965e1cad85
COLLAR CORA L	CORA L COLLAR	P O BOX 660039 C/O CALIFORNIA THOROUGHbred TR ARCADIA CA 91066-0039	IR02: IRA - Mutual Funds	WELLS FARGO MONEY MARKET FD A	\$2,721.45	WELLS FARGO MONEY MARKET-A	4d5deb8900
COLLARD ANNE	ANNE COLLARD	1407 KING ST SANTA CRUZ CA 95060	IN03: Proceeds Due Beneficiaries		\$9,190.33	METROPOLITAN LIFE INSURANCE COMPANY	f308e2b45d
COLLARD DAVID	DAVID COLLARD	512WHITINGST ELSEGUNDO CA 90245	MS11: Refunds Due		\$2,990.00	WESTERN UNION FINANCIAL SVCS	43a3177d0d
COLLARD FRANCIS P	FRANCIS P COLLARD	1201 W VALENCIA DR SPC 20 FULLERTON CA 0 -	68 : Insurance claim checks		\$2,909.72	FORTIS BENEFITS INSURANCE COMPANY	34d7633e85
COLLARD LEO L	LEO L COLLARD	15931 WILLOW GLEN RD BROWNSVILLE CA 95919	IN03: Proceeds Due Beneficiaries		\$5,443.02	FAMILY SERVICE LIFE INSURANCE COMPANY	a7d762303b
COLLARD MARY G	MARY G COLLARD	33086 GARNER RD LAKE ELSINORE CA 92330-	76 : Other		\$17,083.07	CAPITAL MANAGEMENT CORP	469d65894a
COLLARD MARY L	MARY L COLLARD	BOX 3488 SAN BERNARDINO CA 92413-3488	SC13: Funds for Liquidation		\$7,230.00	AT&T INC	5519bc8567
COLLARD MICHAEL D	MICHAEL D COLLARD	1220 TASMAN DR SPC 381 SUNNYVALE CA 94089-2468	AC01: Checking Accounts		\$5,804.89	BANK OF AMERICA - CALIFORNIA	4adb90e06
COLLARD MICHAEL D	MICHAEL D COLLARD	1220 TASMAN DR SPC 381 SUNNYVALE CA 94089-2468	AC02: Savings Accounts		\$78,127.70	BANK OF AMERICA - CALIFORNIA	188e4d9832

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COLLARD THOMAS H	THOMAS H COLLARD	1129 BALBOA AVE PACIFIC GROVE CA 93950-2103	11 : Securities	DEVON ENERGY CORPORATION	\$6,257.92	DEVON ENERGY CORPORATION	7384149c8d
COLLAR JEANIE J	JEANIE J COLLAR	14 MILLSTONE IRVINE CA 92606-7663	82 : Savings accts/crd union shrs		\$2,970.46	WASHINGTON MUTUAL BANK FA	3e02d952f9
COLLARO GLORIA C	GLORIA C COLLARO	10728 TRISTAN DR DOWNEY CA 90241	IN07: Other Amounts Due Under Policy		\$3,984.39	PRUDENTIAL INSURANCE COMPANY	43c4eff453
COLLAR RUSS	RUSS COLLAR	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	611a82014d
COLLATERAL FINANCE CORP	COLLATERAL FINANCE CORP	GATEWAY INS SER 14110 E FIRESTONE BLVD SANTA FE SPRING CA 90670-	68 : Insurance claim checks		\$2,579.46	HARTFORD FIRE INSURANCE CO	1f4923783b
COLLAZO CARLOS M	CARLOS M COLLAZO	1670 S AMPHLETT BLVD STE 300 SAN MATEO CA 94402	MS11: Refunds Due		\$3,945.76	AMERICAN EXPRESS COMPANY	03992378e7
COLLAZO DORIN	DORIN COLLAZO	6101 HORNER ST LOS ANGELES CA 90035-3703	SC07: Funds for Stks & Bonds		\$4,000.00	BANK OF NEW YORK MELLON CORPORATE TRUST	6c6db4a784
COLLAZO RALPH	RALPH COLLAZO	PO BOX 2302 EL CENTRO CA 92244	MS16: Misc Outstanding Checks		\$3,023.27	ALLY BANK	eab8a46710
COLLAZO RALPH	RALPH COLLAZO	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	0ee330c472
COLLDEWEIH ROBERT R	ROBERT R COLLDEWEIH	3474 ARMSTRONG STREET SAN DIEGO CA 92111-4813	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATION	\$3,357.06	MICROSOFT CORPORATION	cd9e03112e
COLLECT AMERICA	COLLECT AMERICA	634 W MENDOCINO ST ALTADENA CA 91001	MS16: Misc Outstanding Checks		\$4,625.00	WELLS FARGO FINANCIAL CALIFORNIA INC	d2cda33f3b
COLLECTECH SYSTEMS INC	COLLECTECH SYSTEMS INC	ATTN DENISE ALTIERI 31229 CEDAR VALLEY DRIVE WEST LAKE VILLAGE CA 91362-4036	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$12,178.53	STANCORP FINANCIAL GROUP INC	efcceb1312

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COLLECTIBLES MGMT RESORT	MGMT RESORT COLLECTIBLES	P.O. BOX 1046 LOOMIS CA 95650	TR04: Escrow Accounts		\$3,037.00	FNTG HOLDINGS INC	735cff64de
COLLECTION	COLLECTION	C O PARK PLAZA CAPITAL ESCROW 16802 ASTON SUITE A IRVINE CA 92606	TR04: Escrow Accounts		\$2,600.00	PARK PLAZA CAPITAL ESCROW INC	a8f2770fce
COLLECTION BUREAU OF SAN JOSE	COLLECTION BUREAU OF SAN JOSE	ATTN ACCOUNTING MANAGER 299 STOCKTON AVENUE SAN JOSE CA 95126-2763	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$11,706.09	STANCORP FINANCIAL GROUP INC	5b428a6a87
COLLECTION CONSULT./2436677	CONSULT./2436677 COLLECTION	0	CT01: Escrow Funds		\$4,612.00	J.C. SHIELDS ESCROWS INC.	af73f8b864
COLLECTION CONSULTANTS	CONSULTANTS COLLECTION		85 : Vendor payments		\$2,879.00	NORTHEAST ESCROW SERVICES INC	cb77827a2e
COLLECTIONS	COLLECTIONS	0	TR04: Escrow Accounts		\$2,607.00	FIDELITY NATIONAL TITLE INSURANCE COMPAN	def0e05ba5
COLLECTIVE DIGITAL STUDIO LLC	COLLECTIVE DIGITAL STUDIO LLC	8383 WILSHIRE BLVD SUITE 1050 C O REZA IZAD BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$22,271.12	GOOGLE PAYMENT CORPORATION	ff3e6802bb
COLLECTIVE INC	COLLECTIVE INC	1370 UNIVERSITY AVE UNIT 502 BERKELEY CA 94702-1786	AC01: Checking Accounts		\$4,688.54	RBS CITIZENS N.A.	47d1145598
COLLECTIVE PROTECTIVE SERVICES INC	COLLECTIVE PROTECTIVE SERVICES INC	5480 PHILADELPHIA ST STE H CHINO CA 91710	CK15: Other Outstanding Official Cks		\$4,447.83	BANK OF AMERICA - NORTH CAROLINA	c4c45e72c4
COLLECTOR DOUG B	DOUG B COLLECTOR	UNKNOWN 0	CK01: Cashier's Checks		\$17,810.76	U.S. BANK N.A.	83bae02a0e
COLLECTOR JOHN A	JOHN A COLLECTOR	660 OAK SPRINGS LN MONTECITO CA 93108-1101	SC16: Mutual Funds	AMERICAN CENTURY ALL CAP GWTH FD INV CL	\$6,796.36	ALL CAP GROWTH	8ae668e037
COLLECTOR TREASURER-TAX	TREASURER-TAX COLLECTOR	ATTN: DICK LARSEN SAN BERNARDINO CA 92415	CK01: Cashier's Checks		\$21,918.37	BANK OF NEW YORK (CHECKS)	43a5c62b77

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COLLEEN GRA ROBERT	GRA ROBERT COLLEEN	COLLEEN GRADY 15 SEA CLIFF AVENUE SAN FRANCISCO CA 94121	IN05: Premium Refund		\$3,315.00	21ST CENTURY N AMERICA INS CO	79194fcede
COLLEEN HUBBARD M	HUBBARD M COLLEEN	4327 ROMILLY WAY FREMONT CA 94536-4647	AC02: Savings Accounts		\$15,506.45	FREMONT BANK	2416267caf
COLLEEN MORAN & ERIN WILLIAMS&	COLLEEN MORAN & ERIN WILLIAMS&	185 CARL ST SAN FRANCISCO CA 94117-	62 : Death benefits		\$15,637.82	PRUDENTIAL INSURANCE COMPANY	da3a865f5e
COLLEET VACATIONS	VACATIONS COLLEET	0	CK02: Certified Checks		\$5,178.00	F&A FEDERAL CREDIT UNION	5589380153
COLLEGEAMERICA	COLLEGEAMERICA	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	58035b3af3
COLLEGE AMERICA	COLLEGE AMERICA	?? 0	CK01: Cashier's Checks		\$3,000.00	SAN DIEGO COUNTY CREDIT UNION	711906b2f3
COLLEGE AMERICA	COLLEGE AMERICA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	736e0414e0
COLLEGE AMERICA	COLLEGE AMERICA	UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	MUFG UNION BANK N.A.	26a32a5ec3
COLLEGE BOUND FUND	BOUND FUND COLLEGE	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	d7b278e91c
COLLEGE BOWL COMPANY	COLLEGE BOWL COMPANY	5950 CANOGA AVE STE 260 WOODLAND HILLS CA 91367	CK06: Warrants		\$3,223.00	TREASURER OF VIRGINIA	fea45d65c0
COLLEGE ENTERPRISES INC	COLLEGE ENTERPRISES INC	520 LAGUNITA DR STANFORD CA 94305	CK12: Credit Checks or Memos		\$3,955.65	ACE AMERICAN INSURANCE COMPANY	330f60e3bd
COLLEGE FOR EARLY CHILDHOOD THE	COLLEGE FOR EARLY CHILDHOOD THE	447 SUTTER ST 3RD FL SAN FRANCISCO CA 94108-0000	56 : Checking accounts, dmnd deposit		\$7,114.45	UNION BANK OF CALIFORNIA	defcf924c5
COLLEGE GREENS, LLC	COLLEGE GREENS LLC	1230 SPRING ST. ST. HELEN CA 94574-	64 : Escrow check/deposit/Disputed		\$3,000.00	FIDELITY NATIONAL TITLE COMPANY OF CALIFORNIA	4d7fe1a4f4
COLLEGE HEALTH ENTERPRISES	HEALTH ENTERPRISES COLLEGE	8141 2ND ST STE 500 DOWNEY CA 90241-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$6,735.94	METLIFE INC	450e641664

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COLLEGE HEALTH IPA	HEALTH IPA COLLEGE	10802 COLLEGE PLACE CERRITOS CA 90703	MS08: Accounts Payable		\$3,236.03	KAISER FOUNDATION HEALTH PLAN	df3be6fb77
COLLEGE HOSPITAL CERRITOS	HOSPITAL CERRITOS COLLEGE	10802 COLLEGE PLACE ARTESIA CA 90703	MS08: Accounts Payable		\$3,597.00	KAISER FOUNDATION HEALTH PLAN	9a9c29077b
COLLEGE MEDIA PLACEMENT SERVICE	COLLEGE MEDIA PLACEMENT SERVICE	INVALID UNKNOWN CITY CA 98888-	56 : Checking accounts, dmnd depsit		\$2,568.46	WELLS FARGO BANK, N.A., LINCOLN HEIGHTS	318cda1a2e
COLLEGEN BIOMEDICAL CORP.	BIOMEDICAL CORP. COLLEGEN	1850 EMBARCADERO ROAD PALO ALTO CA 94303	AC06: Security Deposit		\$6,000.00	WEST INTERACTIVE INC	80c4fac04a
COLLEGE OF ALAMEDA	OF ALAMEDA COLLEGE	555 RALPH APPEZZATO MEMORIAL PARKWAY ALAMEDA CA 94501-2109	MS05: Customer Overpayments		\$3,546.15	AIRGAS USA LLC	40342a17ec
COLLEGE OF BORREGO	OF BORREGO COLLEGE	PO BOX 2474 BORREGO SPRINGS CA 92004	AC01: Checking Accounts		\$4,598.83	COMMUNITY VALLEY BANK	21fbb94d32
COLLEGE OF DUPAGE	OF DUPAGE COLLEGE	0	CK07: Money Order		\$4,500.00	WELLS FARGO & COMPANY	cf2151098e
COLLEGE OSTEOPATIC BUSINESS ASSOC	COLLEGE OSTEOPATIC BUSINESS ASSOC	PHYLICIANS AND SURGEONS FRESNO CA 93611	IN03: Proceeds Due Beneficiaries		\$6,438.98	PRUDENTIAL INSURANCE COMPANY	16a0fec74f
COLLEGE PARTNERSHIP	COLLEGE PARTNERSHIP	1330 N DUTTON AVE STE 104 SANTA ROSA CA 95401- 464	79 : Refunds		\$3,260.75	PACIFIC GAS & ELECTRIC COMPANYMASTER	daa39a8806
COLLEGE PHARMACY	COLLEGE PHARMACY	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$3,964.68	HEALTH NET PHARMACEUTICAL	06bdb057cf
COLLEGE PREP EDUCATI	PREP EDUCATI COLLEGE	3000 F DANVILLE BLVD 312 ALAMO CA 94507	AC01: Checking Accounts		\$111,124.12	SILICON VALLEY BANK	89c6be2acc
COLLEGE PREP EDUCATIONAL CORPOR	COLLEGE PREP EDUCATIONAL CORPOR	3000-F DANVILLE BLVD#312 ALAMO CA 94507-0000	56 : Checking accounts, dmnd depsit		\$5,262.13	SILICON VALLEY BANK	be4965f4f2

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COLLEGE PRODUCTIONS LLC POST PRODUCTION	COLLEGE PRODUCTIONS LLC POST PRODUCTION	5900 WILSHIRE BLVD STE 3100 LOS ANGELES CA 90036	AC01: Checking Accounts		\$7,222.03	COMERICA BANK AND ITS AFFILIATES	6099ac8218
COLLEGE-READY ACADEMY	ACADEMY COLLEGE-READY	1940 S FIGUEROA ST LOS ANGELES, CA 90007	AU: Auditor - Tax Division		\$13,416.77		e4ca3c5581
COLLEGE STATION HOTEL PARTNERS INC	COLLEGE STATION HOTEL PARTNERS INC	0	CK01: Cashier's Checks		\$5,545.00	TRI COUNTIES BANK	d5ddff2924
COLLEG EVERGREEN V	EVERGREEN V COLLEG	4750 SAN FELIPE RD SAN JOSE CA 95135	MS09: Credit Balance-Accts Rec		\$2,773.96	VERIZON BUSINESS GLOBAL LLC	ff2e9df867
COLLEGE VIEW SCHOOL PTA	COLLEGE VIEW SCHOOL PTA	6582 LENNOX DR HUNTINGTN BCH CA 92647	MS05: Customer Overpayments		\$4,000.00	BANK OF AMERICA NA	86475e720f
COLLEGE WHITMAN	WHITMAN COLLEGE	11017 COBBLEROCK DR 100 RANCHO CORDOVA CA 95670-6049	IN05: Premium Refund		\$4,840.00	THE MEGA LIFE & HEALTH INS. CO	a7da82f247
COLLENETTE ALAN	ALAN COLLENETTE	ACCT CLOSURE 3603 PO BOX 549 SAN GERONIMO CA 94963	CK01: Cashier's Checks		\$3,293.34	MUFG UNION BANK N.A.	917b5ab812
COLLENETTE REX	REX COLLENETTE	C/O ACCT CLOSURE 3603 PO BOX 549 SAN GERONIMO CA 94963	CK01: Cashier's Checks		\$3,293.34	MUFG UNION BANK N.A.	27c401dcf6
COLLENETTE SHIRLEY L	SHIRLEY L COLLENETTE	ACCT CLOSURE 3603 PO BOX 549 SAN GERONIMO CA 94963	CK01: Cashier's Checks		\$3,293.34	MUFG UNION BANK N.A.	d552120fa1
COLLEONI ROSELLA	ROSELLA COLLEONI	0	CK01 - CASHIER'S CHECKS		\$10,000.00	BANK OF AMERICA	79e985f9df
COLLER LORETA C	LORETA C COLLER	16600 DOWNEY AVE PARAMOUNT CA 90723-5557	08 : Mutual/Money market funds	Multiple	\$5,279.40	US BANCORP FUND SERVICES	2df3aa0f6e
COLLER LORETTA	LORETTA COLLER	100 S TREVOR ST ANAHEIM CA 92806	IN03: Proceeds Due Beneficiaries		\$2,643.86	GREAT AMERICAN LIFE INSURANCE	0bb4bddc6b
COLLER MAURICE K	MAURICE K COLLER	16600 DOWNEY AVE PARAMOUNT CA 90723-5557	08 : Mutual/Money market funds	Multiple	\$5,279.40	US BANCORP FUND SERVICES	4c229ffa63
COLLE SAN	SAN COLLE	901 MARSHALL DENISE SUTTON REDWOOD CITY CA 94063-2026	AC01: Checking Accounts		\$2,606.59	MICHIGAN STATE DISBURSEMENT UNIT - DHS	f16aabb6a4

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COLLE SAN SAN	SAN SAN COLLE	901 MARSHALL DENISE SUTTON REDWOOD CITY CA 94063-2026	AC99: Aggregate Accounts		\$3,058.00	MICHIGAN STATE DISBURSEMENT UNIT - DHS	c8603e837f
COLLET ARTHUR	ARTHUR COLLET	3960 S HIGUERA ST SP #13 SAN LUIS OBIS CA 93401-	62 : Death benefits		\$3,141.73	PRUDENTIAL INSURANCE COMPANY	d2cca23ba7
COLLET FREDERIC	FREDERIC COLLET	400 E REMIGNTON APP 241 SUNNYVALE CA 94087	SC12: Underlying Shares/Outstand Cer		\$4,091.93	E*TRADE FINANCIAL CORPORATION	41378abc22
COLLET MARCELLE	MARCELLE COLLET	RUESAINT NORBERT 6 B 1090 BRUSSELS	56 : Checking accounts, dmnd depsit		\$3,667.99	WELLS FARGO BANK, N.A.	272b0edfd7
COLLET MARION L	MARION L COLLET	3960 S HIGUERA ST SP #13 SAN LUIS OBIS CA 93401-	62 : Death benefits		\$3,141.73	PRUDENTIAL INSURANCE COMPANY	ba0774773f
COLLET MARLANE	MARLANE COLLET	8815 YORBA CIR 1102 F HUNTINGTON BEACH CA 92646	SC12: Underlying Shares/Outstand Cer	AMERICAN BUSINESS BANK	\$47,104.30	SCOTTRADE INC	71e0d0aeaf
COLLET RODOLPHE	RODOLPHE COLLET	32 AVENUE MARIE AMELIE 0	MS08: Accounts Payable		\$2,647.50	OAKTREE RACING ASSOCIATION	84d6d4ee44
COLLETT ALEXANDER B	ALEXANDER B COLLETT	724 N SPAULDING AVE LOS ANGELES CA 90046-7422	SC08: Shares of Stocks (Rtrnd by PO)	KADANT INC	\$2,607.60	KADANT INCORPORATED	52b263d476
COLLETT ANNE C	ANNE C COLLETT	1 LAGUNITA DR LAGUNA BEACH CA 92651	IN03: Proceeds Due Beneficiaries		\$5,287.34	METLIFE INSURANCE COMPANY USA	1b6348470c
COLLETTA SMITH M	SMITH M COLLETTA	1335 BRYON DRIVE B36 SALINAS CA 93901	IN03: Proceeds Due Beneficiaries		\$5,843.63	US BRANCH OF THE INDEPENDENT ORDER OF FO	61aa31d055
COLLETT CATHERINE A	CATHERINE A COLLETT	11881 PROSPECT HILL DRIVE GOLD RIVER CA 95670-	11 : Securities	GENERAL ELECTRIC CO	\$19,987.99	GENERAL ELECTRIC COMPANY	967637cedb
COLLETT DORIS	DORIS COLLETT	1121 PEARL ST BAKERSFIELD CA 93305-0000	MS16: Misc Outstanding Checks		\$3,353.42	LIBERTY NATIONAL LIFE - BIRM	4d64f70397
COLLETT ENDSLEY H	ENDSLEY H COLLETT	SKYLINE TRLR PARK SPC 30 TORRANCE CA 90501	IN03: Proceeds Due Beneficiaries		\$3,102.22	METROPOLITAN LIFE INSURANCE COMPANY	5260f055b3

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COLLETTE ROBERT G	ROBERT G COLLETTE	PO BOX 954 CITRUS HEIGHTS CA 95611	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	b994b650ab
COLLETT GARY	GARY COLLETT	655 S FAIR OAKS AVE APT J205 SUNNYVALE CA 94086-7853	SC12: Underlying Shares/Outstand Cer	BMC SOFTWARE INC	\$20,165.00	NATIONAL FINANCIAL SERVICES	7d1fc41cc2
COLLETT GARY D	GARY D COLLETT	575 E REMINGTON DR APT 12M SUNNYVALE CA 94087-8118	SC20: Credit Balances		\$9,274.34	SCOTTRADE INC	36cb8e072d
COLLETT J	J COLLETT	543 COUNTRY CLUB DR. STE B SIMI VALLEY CA 93065	IN03: Proceeds Due Beneficiaries		\$3,873.81	THE INDEPENDENT ORDER OF FORESTERS	ad6fda551e
COLLETT MEGAN E	MEGAN E COLLETT	11881 PROSPECT HILL DRIVE GOLD RIVER CA 95670-	11 : Securities	GENERAL ELECTRIC CO	\$20,021.12	GENERAL ELECTRIC COMPANY	e42e2cd27b
COLLETT STEPHEN C	STEPHEN C COLLETT	1 LAGUNITA DR LAGUNA BEACH CA 92651	IN03: Proceeds Due Beneficiaries		\$5,287.34	METLIFE INSURANCE COMPANY USA	ed2d452c73
COLLEY CLARENCE ROY	CLARENCE ROY COLLEY	6815 SAN MIGUEL AVE LEMON GROVE CA 91945-1330	AC01: Checking Accounts		\$10,945.32	WELLS FARGO BANK NA APECS 1009	21a166e27d
COLLEY JERLEAN L	JERLEAN L COLLEY	1755 GLENROSE AVE SACRAMENTO CA 95815	IN04: Proceeds from Matured Policies		\$8,000.00	UNITED INSURANCE COMPANY OF AMERICA	1095383d0d
COLLEY KERR FLORA	KERR FLORA COLLEY	3436 BAYSIDE SAN DIEGO CA 92109	SC11: Other Cert of Ownership		\$2,673.96	DREYFUS CORPORATION	261b90b258
COLLEY MARY L	MARY L COLLEY	2921 MONROE ST SANTA CLARA CA 95051-1703	SC09: Cash for Fraction Shares		\$2,700.00	U.S. BANK - CTS	90ec3e6ba9
COLLEY MARY L	MARY L COLLEY	2921 MONROE ST SANTA CLARA CA 95051-1703	SC09: Cash for Fraction Shares		\$4,050.00	U.S. BANK - CTS	06c689b338
COLLEY PETER	PETER COLLEY	9502 ELM DR DESCANSO CA 91916	CK01: Cashier's Checks		\$3,204.59	JPMORGAN CHASE BANK N.A. (908802)	4f7099a6b7
COLLICA VICTORIA	VICTORIA COLLICA	1768 W BRENTWOOD PL ANAHEIM CA 92804	AC01: Checking Accounts		\$4,898.90	BOFI FEDERAL BANK	2431257d0e

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COLLICA VINCENT	VINCENT COLLICA	C/O PIERCE & PIERCE 235 E.. BROADWAY #940 LONG BEACH CA 90802	IN07: Other Amounts Due Under Policy		\$4,586.12	MERCURY INSURANCE COMPANY	9adde46cfe
COLLIE BERNICE E	BERNICE E COLLIE	8411 MINUET PL PANORAMA CITY CA 91402-3830	IN04: Proceeds from Matured Policies		\$2,766.04	METROPOLITAN LIFE INSURANCE COMPANY	4bf5b39979
COLLIE CARMEN	CARMEN COLLIE	73 BERYLWOOD LANE MILPITAS CA 95035	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$4,674.80	CHARLES SCHWAB & CO. INC	7c64ad03c8
COLLI EDWINA	EDWINA COLLI	1238 18TH ST SANTA MONICA CA 90400-	74 : Matured/terminated policies		\$3,538.45	PRUDENTIAL INSURANCE COMPANY	394ddb249e
COLLIE P I	I P COLLIE	0	CK07: Money Order		\$5,000.00	WELLS FARGO & CO VERUS UNKNOWN	6e327393ac
COLLIER ANGELA	ANGELA COLLIER	15233 VENTURA BLVD. 9TH FL SHERMAN OAKS CA 91403-0000	70 : Interest checks		\$4,640.00	AMERICAN FINANCIAL CORPORATION	a5f8fe4712
COLLIER ANNA	ANNA COLLIER	& LEGAL GUARDIAN OF COLLIER,	68 : Insurance claim checks		\$3,610.00	STATE FARM FIRE AND CASUALTY COMPANY	2ed38ed49f
COLLIER BARBARA J	BARBARA J COLLIER	BOX 24668 VENTURA CA 93002-4668	12 : Securities exchanged for cash		\$3,047.00	MELLON FINANCIAL CORP AS AGENT FOR MAXUS (606)	9ee8c38c1c
COLLIER BEVERLY J	BEVERLY J COLLIER	INVALID UNKNOWN CITY CA 98888-	82 : Savings accts/crdt union shrs		\$24,499.64	WELLS FARGO BANK, N.A., BEVERLY HILLS	eb7379217a
COLLIER BLANCHE L	BLANCHE L COLLIER	2849 FRYE ST OAKLAND CA 94602	IN01: Indiv Policy Ben or Claim Paym		\$3,592.31	PRUDENTIAL INSURANCE COMPANY	d47084fb05
COLLIER CARLOS	CARLOS COLLIER	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA APECS 111	d9216f11b2

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COLLIER COUNTY TAX COLLECTOR	COLLIER COUNTY TAX COLLECTOR	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,421.60	BANK OF AMERICA - CALIFORNIA	57ad7d0b31
COLLIER DONALD	DONALD COLLIER	0	CK01: Cashier's Checks		\$4,226.95	WELLS FARGO BANK NA	0ea8bd192a
COLLIER DONALD	DONALD COLLIER	DEPT OF POLITICAL SCIENCE BERKELEY CA 94720-	04 : Dividends		\$6,576.29	CASH MGMT FD EATON VANCE DISTRIBUTORS	163af354d0
COLLIER DONALD E	DONALD E COLLIER	C/O ROBIN COLLIER 2117 WEST 159TH STREET COMPTON CA 90220-3410	MI02: Royalties		\$4,921.30	GLASELL PRODUCING CO INC	67373b5ad7
COLLIER DONALD G	DONALD G COLLIER	20443 HUNTCLIFF LN WALNUT CA 91789-3545	IN03: Proceeds Due Beneficiaries		\$27,354.46	METROPOLITAN LIFE INSURANCE COMPANY	838168c788
COLLIER DOROTHY G	DOROTHY G COLLIER	56 COOK ST SAN FRANCISCO CA 94118-3311	AC01: Checking Accounts		\$3,731.62	WELLS FARGO BANK NA	fb6fa32aeb
COLLIER FLOYD	FLOYD COLLIER	741E 104TH ST LOS ANGELES CA 90002	IN03: Proceeds Due Beneficiaries		\$3,631.25	AMERICAN GENERAL LIFE	8afff20f22
COLLIER FRANKLIN	FRANKLIN COLLIER	3131 CAMINO DEL RIO 900 SAN DIEGO CA 92100-	76 : Other		\$5,408.13	BANK UNITED	34f084c0a4
COLLIER FRANK Y	FRANK Y COLLIER	PO BOX 2852 REDDING CA 96099	IN03: Proceeds Due Beneficiaries		\$7,117.18	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	9b96306b58
COLLIER GAIL	GAIL COLLIER	305 WEST 8TH ST LOS ANGELES CA 90014-	82 : Savings accts/crdt union shrs		\$6,308.52	COAST FEDERAL SAVINGS AND LOAN ASSOCIATION	1fefded74c
COLLIER JACQUE	JACQUE COLLIER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	904947c28a

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COLLIER JAMES	JAMES COLLIER	PO BOX 55 MOFFETT FIELD CA 94035-0055	SC12: Underlying Shares/Outstand Cer	TRANSCONTIN ENTAL REALTY INVEST	\$13,257.34	TRANSCONTINENTA L REALTY INVESTORS INC CO	e1eef9858d
COLLIER JAMES	JAMES COLLIER	560 FAIRMOUNT DR BOULDER CREEK CA 95006-	11 : Securities	WASHINGTON MUTUAL INC	\$29,456.46	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	bede95634d
COLLIER JAMES R	JAMES R COLLIER	9265 DUNBARTON RD SANTEE CA 92071-2405	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,475.15	PRUDENTIAL FINANCIAL INC	b28ef84392
COLLIER JOSEPH	JOSEPH COLLIER	1476 E 41ST ST LOS ANGELES CA 90011	IN03: Proceeds Due Beneficiaries		\$2,744.54	AMERICAN GENERAL LIFE	e882c4a103
COLLIER JOSEPHINE G	JOSEPHINE G COLLIER	11250 PLAYA ST CULVERCITY CA 90230	IN03: Proceeds Due Beneficiaries		\$4,372.27	PRUDENTIAL INSURANCE COMPANY	bf600dbe12
COLLIER JR FRENCHIE JR	FRENCHIE JR COLLIER JR	1476 E 41ST ST LOS ANGELES CA 90011	IN03: Proceeds Due Beneficiaries		\$2,744.54	AMERICAN GENERAL LIFE	258fb3a189
COLLIER JUSTIN	JUSTIN COLLIER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,400.00	BANK OF AMERICA - CALIFORNIA	e7bd53f2d0
COLLIER KENNETH H	KENNETH H COLLIER	2849 FRYE ST OAKLAND CA 94602	IN01: Indiv Policy Ben or Claim Paym		\$3,592.31	PRUDENTIAL INSURANCE COMPANY	a31abfb958
COLLIER KRISTIAN	KRISTIAN COLLIER	624 37 TH STREET OAKLAND CA 94607-0000	CK15: Other Outstanding Official Cks		\$2,846.10	UNION BANK N.A.	cc6cfb1dfa
COLLIER Lyla W	LYLA W COLLIER	11250 PLAYA ST CULVER CITY CA 90230	IN03: Proceeds Due Beneficiaries		\$4,372.27	PRUDENTIAL INSURANCE COMPANY	9b1c4b025e
COLLIER MALCOLM	MALCOLM COLLIER	DEPT OF POLITICAL SCIENCE BERKELEY CA 94720-	04 : Dividends		\$6,576.29	CASH MGMT FD EATON VANCE DISTRIBUTORS	e7d97602ee

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COLLIER MARIAN R	MARIAN R COLLIER	1093 BROXTON AVE 701 LOS ANGELES CA 90024-2831	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$8,541.00	METLIFE INC	cfe888196d
COLLIER MARY	MARY COLLIER	1319 LAS FLORES DR LOS ANGELES CA 90041-1619	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$4,177.27	TERADATA CORPORATION	8c7813eb5d
COLLIER PASCALE R	PASCALE R COLLIER	109 JOHN HENRY CIR FOLSOM CA 95630-8131	AC02: Savings Accounts		\$5,133.01	WELLS FARGO BANK NA	0838dac502
COLLIER RAYMOND A	RAYMOND A COLLIER	108 1/2 W MOUNTAIN ST GLENDALE CA 91202-1974	AC03: Mature CD or Save Cert		\$40,161.76	DOWNEY SAVINGS AND LOAN F.A.	ef0f21cdcf
COLLIER RENE	RENE COLLIER	545 DEL ORO DR OJAI CA 93023-1804	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,796.96	COMCAST CORP	6b82406a7f
COLLIER ROSALYN	ROSALYN COLLIER	202 E JARVIS ST APT APT 32 PERRIS CA 92571	MS11: Refunds Due		\$3,861.10	UMB BANK NA	bc480844e8
COLLIER SHARRON G	SHARRON G COLLIER	345 E CARSON ST 102 CARSON CA 90745-0000	IN02: Group Policy Benefits or Claim		\$2,980.04	JHUSA	0210544ed7
COLLIER SHARRON G	SHARRON G COLLIER	345 E CARSON ST 102 CARSON CA 90745-0000	IN02: Group Policy Benefits or Claim		\$4,682.92	JHUSA	fe535e1178
COLLIER SHIRLEY A	SHIRLEY A COLLIER	20443 HUNTCLIFF LN WALNUT CA 91789	IN03: Proceeds Due Beneficiaries		\$27,354.46	METROPOLITAN LIFE INSURANCE COMPANY	dc33d823f9
COLLIERS INTERNATIONAL	COLLIERS INTERNATIONAL	?? 0	CK01: Cashier's Checks		\$4,728.00	CALIFORNIA BANK AND TRUST	9894ffb8f4
COLLIERS INTERNATIONAL CA	INTERNATIONAL CA COLLIERS	3414 BROOKSIDE ROAD SUITE 300 STOCKTON CA 95219	CK13: Vendor Checks		\$3,504.36	PROLOGIS	2cdbab9c93
COLLIERS INTERNATIONAL VALUAT ENT	COLLIERS INTERNATIONAL VALUAT ENT	5796 ARMADA DRIVE STE 175 CARLSBAD CA 92008	CK10: Expense Checks		\$3,500.00	FIRST-CITIZENS BANK & TRUST CO	b45e6c4afb
COLLIERS PARRISH INTL	PARRISH INTL COLLIERS	1960 THE ALAMEDA SAN JOSE CA 95126	MS11: Refunds Due		\$3,281.69	SPRINT UNITED MANAGEMENT CO	40b31d785a
COLLIER THOMAS P	THOMAS P COLLIER	1093 BROXTON AVE 701 LOS ANGELES CA 90024-2831	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$8,541.00	METLIFE INC	342689a021

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COLLIER TTEES SEACOMP INC PROFI	COLLIER TTEES SEACOMP INC PROFI	17891 CARYWRIGHT RD IRVINE CA 92614-6216	08 : Mutual/Money market funds	JOHN HANCOCK REGIONAL BANK A	\$13,052.84	REGIONAL BANK A	ecdb57e559
COLLIER TTEES SEACOMP INC PROFI	COLLIER TTEES SEACOMP INC PROFI	17891 CARYWRIGHT RD IRVINE CA 92614-6216	08 : Mutual/Money market funds	JOHN HANCOCK GLOBAL TECHNLGY CL A	\$5,583.27	TECHNOLOGY A	2747eaa8a4
COLLIER WILLIAM	WILLIAM COLLIER	C/O NANAS STERN BIERS & CO 9454 WILSHIRE BLVD STE 405 BEVERLY HILLS CA 90212-	11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$14,053.25	OCCIDENTAL PETROLEUM MIDCON/UNITED/ENE RGY RESOURCES %SSB	a44f11c574
COLLIER WILLIAM	WILLIAM COLLIER		82 : Savings accts/crdt union shrs		\$2,514.30	BANK OF AMERICA NT & SA	974d617bf1
COLLIER YVES	YVES COLLIER	5091 EAGLETON WAY GRANITE BAY CA 95746-6306	AC02: Savings Accounts		\$5,133.01	WELLS FARGO BANK NA	9b75508268
COLLIGAN BERNICE	BERNICE COLLIGAN	3245 COMMUNITY AVE LA CRESCENTA CA 91214-2602	IN04: Proceeds from Matured Policies		\$3,974.25	PRUDENTIAL INSURANCE COMPANY	fcf8c05a7f
COLLIGAN JOHN B	JOHN B COLLIGAN	PO BOX 29609 LOS ANGELES CA 90029	IN03: Proceeds Due Beneficiaries		\$2,810.07	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	2d99a99091
COLLIGE JOHN E	JOHN E COLLIGE	205 DOVERFIELD PLACENTA CA 92670-	11 : Securities	Multiple	\$8,992.45	TEXTRON \$1.40 PREFERRED %SSB	1ea070a6cb
COLLIN ALVARD L	ALVARD L COLLIN	626 MORAGA WAY ORINDA CA 94563	IN03: Proceeds Due Beneficiaries		\$3,577.19	NEW YORK LIFE INSURANCE CO.	105b200b6d
COLLIN BLAKE BOWMAN EDUCATION TRUST	COLLIN BLAKE BOWMAN EDUCATION TRUST	#60 20700 SAN JOSE HILLS RD WALNUT CA 91789-0000	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$6,663.83	SEMPRA ENERGY	1d4e816698

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COLLIN EVELYN G	EVELYN G COLLIN	PO BOX 222824 CARMEL CA 93922-2824	SC13: Funds for Liquidation		\$5,000.00	UDR INC	89a36dfafd
COLLINGE NANCY H	NANCY H COLLINGE	1908 VIA VISALIA PLS VRDS EST CA 90274-2047	IN04: Proceeds from Matured Policies		\$6,777.10	RIVERSOURCE LIFE INSURANCE CO	c6d96ed7d6
COLLINGS DAVID	DAVID COLLINGS	31102 BROOKS ST LAGUNA BEACH CA 92651	MS16: Misc Outstanding Checks		\$61,306.66	CENLAR FSB	4d8ed55777
COLLINGS GERI S	GERI S COLLINGS	26127 DELOS DR TORRANCE CA 90505-0000	11 : Securities	BOEING COMPANY	\$10,529.30	THE BOEING COMPANY	4267adbf68
COLLINGS GLADYS	GLADYS COLLINGS	13635 LEIBACHER AVE NORWALK CA 90650-3529	IN04: Proceeds from Matured Policies		\$2,698.77	METROPOLITAN LIFE INSURANCE COMPANY	a16ef3d23c
COLLINGS HORACE	HORACE COLLINGS	NEWBERRY SPRINGS CA 92365	IN03: Proceeds Due Beneficiaries		\$5,472.64	METROPOLITAN LIFE INSURANCE COMPANY	f4f17e2b80
COLLINGS HORACE EST OF	COLLINGS HORACE EST OF	PO BOX 65 NEWBERRY SPRINGS CA 92365	IN03: Proceeds Due Beneficiaries		\$5,472.64	METROPOLITAN LIFE INSURANCE COMPANY	041a6debd2
COLLINGS JAMES L	JAMES L COLLINGS	5820 CASSON DR YORBA LINDA CA 92886	CK15: Other Outstanding Official Cks		\$5,710.38	LOANCARELLC	2e84f0b601
COLLINGS MARGARET G	MARGARET G COLLINGS	424 MORNINGSIDE CT HEMET CA 92543-0000	SC13: Funds for Liquidation		\$3,700.00	TEMPLE INLAND INC/H F BANCORP INC.	75f63d744f
COLLINGS MERLE L MISS	COLLINGS MERLE L MISS	25 HILLSDALE DR NEWPORT BEACH CA 92660-4235	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$3,866.64	VERIZON COMMUNICATIONS CORPORATION	bd237a56d5
COLLINGS WILLIAM C	WILLIAM C COLLINGS	298 SAN LUIS DR AVILA BEACH CA 93424-0000	11 : Securities	STANCORP FINANCIAL GROUP INC	\$3,303.04	STANCORP FINANCIAL GROUP INC COMMON	b6b4439b81
COLLINGSWORTH ELINOR	ELINOR COLLINGSWORTH	5081 MARCELLA AVE CYPRESS CA 90630-	56 : Checking accounts, dmnd depsit		\$5,572.48	COASTLINE COMMUNITY CREDIT UNION	f5230fetc5

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COLLIN MARINA	MARINA COLLIN	PLAYAS DE TIJUANA CALLE DEL PICHACHO 1014 5A TIJUANA 0	AC01: Checking Accounts		\$2,982.03	MUFG UNION BANK N.A.	c307510a22
COLLIN PHILIPPE	PHILIPPE COLLIN	3102 WARREN LN COSTA MESA CA 92626-2743	AC02: Savings Accounts		\$5,926.35	BANK OF AMERICA - CALIFORNIA	536061546d
COLLIN PIERCE SEBASTIAN	PIERCE SEBASTIAN COLLIN	6555 WINTERSET WAY SAN JOSE CA 95120	AC03: Mature CD or Save Cert		\$12,049.52	STAR ONE CREDIT UNION	773bf56316
COLLINS	COLLINS	775 BAYWOD DRIVE SUITE 316 PETALUMA CA 94954	79 : Refunds		\$2,659.85	PACIFIC GAS & ELECTRIC CO	e9d0c28ada
COLLINS ADALENE R	ADALENE R COLLINS	6930 NORTHSHORE SACRAMENT CA 95831	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$9,312.00	STANCORP FINANCIAL GROUP INC	435db88350
COLLINS A E	E A COLLINS	25008 PROSPECT AVE LOMA LINDA CA 92354	AC01: Checking Accounts		\$37,060.18	BANK OF AMERICA - CALIFORNIA	067090f8ac
COLLINS AIMEE	AIMEE COLLINS	WEST SACRAMENTO CA 95691-	85 : Vendor payments		\$2,558.88	NATIONAL CITY MORTGAGE COMPANY	c06d70de1d
COLLINS ALAN D	ALAN D COLLINS	23638 LYINS AVE APT 255 NEWHALL CA 91321	IN03: Proceeds Due Beneficiaries		\$15,409.87	AMERICAN GENERAL LIFE INSURANCE COMPANY	307bc9743a
COLLINS ALBERT	ALBERT COLLINS	2001 SOUTH BARRINGTON #300 LOS ANGELES CA 90025-5363	MI02: Royalties		\$2,519.85	PLAINS EXPLORATION & PRODUCTION COMPANY	e062858b88
COLLINS ALBERT	ALBERT COLLINS	2001 SOUTH BARRINGTON #300 LOS ANGELES CA 90025-5363	MI02: Royalties		\$3,514.95	PLAINS EXPLORATION & PRODUCTION COMPANY	4899a17423
COLLINS ALBERT	ALBERT COLLINS	2001 SOUTH BARRINGTON #300 LOS ANGELES CA 90025-5363	80 : Royalties/residuals		\$2,670.27	PLAINS EXPLORATION & PRODUCTION	7690a41da9

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COLLINS ALBERT	ALBERT COLLINS	2001 SOUTH BARRINGTON #300 LOS ANGELES CA 90025-5363	MI02: Royalties		\$2,629.87	PLAINS EXPLORATION & PRODUCTION COMPANY	9f1f8da112
COLLINS ALEXIS	ALEXIS COLLINS	656 WILCOX AVE BATEMAN EICHLER LOS ANGELES CA 90004-1113	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$2,617.82	VALUE LINE SPECIAL SITUATIONS FUND	0c772daf0f
COLLINS ALFRED	ALFRED COLLINS	1740 WALDEN LANE HEMET CA 92543-	62 : Death benefits		\$3,548.98	PRUDENTIAL INSURANCE COMPANY	91561e3b4b
COLLINS ALICE	ALICE COLLINS	1930 W SAN MARCOS BLVD SP 414 SAN MARCOS CA 92069-	62 : Death benefits		\$2,802.92	AMERICAN NATIONAL INSURANCE COMPANY	73e1253406
COLLINS ALONA E	ALONA E COLLINS	40 SOUTH SPRUGER RD LOS ALTOS CA 94022-	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$4,181.57	BRYAN STEAM CORPORATION % SSB	790ece7719
COLLINS ALVINA J	ALVINA J COLLINS	14934 ANSFORD STREET HACIENDA HEIGHTS CA 91745	MI02: Royalties		\$3,044.37	SENTINEL PEAK RESOURCES CALIFORNIA LLC	d87b5404c6
COLLINS ALVINA J	ALVINA J COLLINS	14934 ANSFORD STREET HACIENDA HEIGHTS CA 91745	MI02: Royalties		\$6,123.72	FREEPORT-MCMORA N OIL & GAS	3c4e00eb5b
COLLINS AMY B	AMY B COLLINS		87 : Drafts		\$7,500.00	PACIFIC BANK N A THE	7ed8fd0575
COLLINS AND BELL INC	COLLINS AND BELL INC	CA 00000-0000	CK01: Cashier's Checks		\$2,525.20	UMPQUA BANK	fbb05f9c57
COLLINS ANITRA	ANITRA COLLINS	2444 CHARLESTON RD MOUNTAIN VIEW CA 94043	CK13: Vendor Checks		\$3,351.00	KAISER FOUNDATION HEALTH PLAN	d124267bd3
COLLINS ANNA R	ANNA R COLLINS	618 E 121ST PL LOS ANGELES CA 90059-	76 : Other		\$2,724.51	OHIO STATE OF	46e21c261e

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COLLINS ANNETTE M	ANNETTE M COLLINS	985 N PALO ALTO PL ORANGE CA 92869-1238	AC01: Checking Accounts		\$5,493.00	BANK OF AMERICA - PRE-PAID CARD	49c92e4b24
COLLINS ANN G	ANN G COLLINS	142 MASON RD VISTA CA 92083-	82 : Savings accts/crdt union shrs		\$2,876.79	GLENDALE FEDERAL BANK	15f869c361
COLLINS ANN G	ANN G COLLINS	142 MASON RD VISTA CA 92084-1726	SC01: Dividends		\$2,712.00	SHERWIN-WILLIAMS COMPANY THE.	a1995b86a8
COLLINS ANN GREEN	ANN GREEN COLLINS	142 MASON RD VISTA CA 92084	AC01: Checking Accounts		\$3,925.41	CALIFORNIA BANK & TRUST	f4005165fa
COLLINS ANN GREEN	ANN GREEN COLLINS	142 MASON RD VISTA CA 92084-1726	SC01: Dividends		\$7,248.00	SHERWIN WILLIAMS COMPANY	7a7f882745
COLLINS ANN GREEN	ANN GREEN COLLINS	142 MASON RD VISTA CA 92084-1726	MS16: Misc Outstanding Checks		\$3,777.76	RPM INTERNATIONAL INC	6f405b0044
COLLINS ANTHONY A	ANTHONY A COLLINS	8665 LA MESA BLVD LA MESA CA 91941	IN03: Proceeds Due Beneficiaries		\$6,123.64	AMERICAN GENERAL LIFE	3ed9c2b0aa
COLLINS ANTHONY A	ANTHONY A COLLINS	8665 LA MESA BLVD LA MESA CA 91941	IN03: Proceeds Due Beneficiaries		\$6,123.64	AMERICAN GENERAL LIFE	6079975156
COLLINS ARTHUR J	ARTHUR J COLLINS	2660 WEST BALL ROAD APARTMENT ANAHEIM CA 92804-	62 : Death benefits		\$3,251.47	PRUDENTIAL INSURANCE COMPANY	9ffb81fd56
COLLINS AUDIO PRODUCTS	COLLINS AUDIO PRODUCTS	1011 BROISO DR SUITE 107 COSTA MESA CA 92627-	60 : Court settlements		\$4,736.15	RLI INSURANCE COMPANY	a4251e8d23
COLLINS AUDREY LOU	AUDREY LOU COLLINS	491 HIGHLAND DR SAN LUIS OBISPO CA 93405-0000	MS16: Misc Outstanding Checks		\$5,810.00	UPRR	a9a393befa
COLLINS BARBARA	BARBARA COLLINS	1932 OVERLAND AVE APT 304 LOS ANGELES CA 90025-5824	08 : Mutual/Money market funds	MFS MANAGED SECTORS FUND A	\$9,125.36	MFS MANAGED SECTORS FUND-A	d020c47289
COLLINS BARRY	BARRY COLLINS	201 HALF CULVER ST COMPTON CA 90220	IN03: Proceeds Due Beneficiaries		\$6,021.83	AMERICAN GENERAL LIFE INSURANCE COMPANY	9cd7c6b64f

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COLLINS & BELLENGHI LLP	COLLINS & BELLENGHI LLP	17748 SKYPARK CIRCLE IRVINE CA 92614-4472	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$7,770.02	STANCORP FINANCIAL GROUP INC.	0c4b4c2d75
COLLINS BERNICE G	BERNICE G COLLINS	PO BOX 163657 SACRAMENTO CA 95816-9657	IN03: Proceeds Due Beneficiaries		\$2,512.87	PRUDENTIAL INSURANCE COMPANY	9b7db056f6
COLLINS BERNICE N	BERNICE N COLLINS	4618 LA CANADA BLVD LA CANADA CA 91011	IN03: Proceeds Due Beneficiaries		\$3,962.81	METROPOLITAN LIFE INSURANCE COMPANY	45e2a80761
COLLINS BESSIE K	BESSIE K COLLINS	760 ELMIRA ST PASEDNA CA 91104-	76 : Other		\$3,348.11	NEW YORK STATE OF	eac66fe8ae
COLLINS BETTY	BETTY COLLINS	4320 W 230TH STREET TORRANCE CA 90505	AC01: Checking Accounts		\$7,066.49	NORTHROP GRUMMAN FCU	44b5ee280d
COLLINS BETTY	BETTY COLLINS	4320 W 230TH STREET TORRANCE CA 90505	AC02: Savings Accounts		\$52,317.61	NORTHROP GRUMMAN FCU	55a6f1d20f
COLLINS BETTY F	BETTY F COLLINS	3210 MCBRYDE AVE RICHMOND CA 94804	IN03: Proceeds Due Beneficiaries		\$3,551.02	TRANSAMERICA LIFE INSURANCE COMPANY	ce13c095e4
COLLINS BETTY F	BETTY F COLLINS	1510 S BASCOM AVE #34 CAMPBELL CA 95008	IN03: Proceeds Due Beneficiaries		\$4,267.25	TRANSAMERICA LIFE INSURANCE COMPANY	8094c7a7b2
COLLINS BETTY HANSON	BETTY HANSON COLLINS	2305 BRENTFORD RD SAN MARINO CA 91108-2804	SC01: Dividends		\$4,384.00	TEXTRON INC	d017a5cff1
COLLINS BETTY J	BETTY J COLLINS	1447 W 7TH ST UPLAND CA 91786	IN03: Proceeds Due Beneficiaries		\$4,156.61	METROPOLITAN LIFE INSURANCE COMPANY	040823a6ea
COLLINS BILL	BILL COLLINS	0	MI02: Royalties		\$3,007.99	ARWIN PRODUCTIONS INC 2016	9ef34f3198
COLLINS BILLIE R	BILLIE R COLLINS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,800.71	BANK OF AMERICA - CALIFORNIA	a82ba3af22

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COLLINS BOBBY	BOBBY COLLINS	PO BOX 3555 SEAL BEACH CA 90740-7555	SC16: Mutual Funds	AMERICAN CENT CAPITAL PRESERVATIO N	\$7,358.07	CAPITAL PRESERVATION	0ba4c20760
COLLINS BRENDA D	BRENDA D COLLINS	0	AC02: Savings Accounts		\$2,628.67	CITIZENS EQUITY FIRST CU-2019	87bf8502e3
COLLINS BRENDA S	BRENDA S COLLINS	2313 WHITEWOOD DR SANTA ROSA CA 95407-6933	SC12: Underlying Shares/Outstand Cer	HEWLETT-PAC KARD COMPANY	\$2,616.68	HEWLETT PACKARD COMPANY	9879897306
COLLINS BRYAN	BRYAN COLLINS	2664 21ST STREET SACRAMENTO CA 95818	MS01: Wages, Payroll, Salary		\$4,677.36	AUTODESK INC	bd4ebadf8d
COLLINS CAROL	CAROL COLLINS	1524 DENTON AVE HAYWARD CA 94545	IN03: Proceeds Due Beneficiaries		\$38,180.92	CONTINENTAL AMERICAN INSURANCE COMPANY	a0d03e6e69
COLLINS CAROL L	CAROL L COLLINS	RT 1 BOX 1053 HWY 16 WOODLAND CA 95695-9801	62 : Death benefits		\$4,076.22	PRUDENTIAL INSURANCE COMPANY	7320a3490a
COLLINS CAROLYN	CAROLYN COLLINS	10238 ANNETTA AVE SOUTH GATE CA 90280-6838	IN03: Proceeds Due Beneficiaries		\$3,929.25	METROPOLITAN LIFE INSURANCE COMPANY	5e2b41ec2e
COLLINS CAROLYN M	CAROLYN M COLLINS	2618 6TH ST LA VERNE CA 91750	SC01: Dividends		\$2,835.36	PRIMERICA SHAREHOLDER SERVICES CA	342eb4c831
COLLINS CARROLL J	CARROLL J COLLINS	PACIFIC GROVE CA 94115	IN03: Proceeds Due Beneficiaries		\$7,325.31	METROPOLITAN LIFE INSURANCE COMPANY	c5cbecf1bc
COLLINS CARROLL J EST OF	COLLINS CARROLL J EST OF	222 BENTLY ST PACIFIC GROVE CA 93950	IN03: Proceeds Due Beneficiaries		\$7,325.31	METROPOLITAN LIFE INSURANCE COMPANY	e7df847241

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COLLINS CARVEL	CARVEL COLLINS	142 MASON ROAD VISTA CA 92084-1726	11 : Securities	ANGLOGOLD ASHANTI LTD SPONSORED ADR	\$11,917.08	ANGLOGOLD ASHANTI (NEW)/ANGLOGOLD ASHANTI (OLD)	ef3f4d8882
COLLINS CARVEL	CARVEL COLLINS	142 MASON RD VISTA CA 92084-1726	10 : Shares exchanged for shares	BARRICK GOLD CORPORATIO N	\$26,263.62	BARRICK GOLD CORP/HOMESTAKE MINING CO	f8c96cd68f
COLLINS CARVEL	CARVEL COLLINS	142 MASON ROAD VISTA CA 92084-1726	10 : Shares exchanged for shares	GOLD FIELDS LTD NEW ADR	\$6,343.92	GOLD FIELDS LTD/KLOOF GOLD MINING UNSPONSORED ADR	3f0c888261
COLLINS CARVEL	CARVEL COLLINS	142 MASON RD VISTA CA 92084-1726	11 : Securities	ANGLO AMERICAN PLCADR	\$5,450.27	ANGLO AMERICAN PLC	58bed31b49
COLLINS CARVEL	CARVEL COLLINS	142 MASON ROAD VISTA CA 92084-1726	11 : Securities	ANGLO AMERICAN PLCADR	\$10,927.92	ANGLO AMERICAN PLC/ANGLO AMERICAN SOUTH AFRICA	d4de751f79
COLLINS CATHERINE	CATHERINE COLLINS	1210 CHULA VISTA BELMONT CA 94002-3612	56 : Checking accounts, dmnd depsit		\$3,838.47	WELLS FARGO BANK, N.A.	4cade87824
COLLINS CHANITA D	CHANITA D COLLINS	15510 WILLIAMS ST UNIT C TUSTIN CA 92780	IN01: Indiv Policy Ben or Claim Paym		\$2,695.70	HORIZON HEALTHCARE SERVICES INC	088325d8e9
COLLINS CHARLES	CHARLES COLLINS	4319 3RD AVE LOS ANGELES CA 90008-4011	IN04: Proceeds from Matured Policies		\$2,705.38	METROPOLITAN LIFE INSURANCE COMPANY	29ff687d5d
COLLINS CHARLES	CHARLES COLLINS	630 W .BROADWAY ST ROYAL PALMS HOSPITAL GLENDALE CA 91204	MS17: Misc Intangible Property		\$6,510.65	COMERICA BANK	8b73de4256
COLLINS CHARLES M	CHARLES M COLLINS	0	CK01: Cashier's Checks		\$30,400.95	WELLS FARGO BANK NA APECS 111	e18b531904

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COLLINS CHERYL	CHERYL COLLINS	1510 S BASCOM AVE #34 CAMPBELL CA 95008	IN03: Proceeds Due Beneficiaries		\$4,267.25	TRANSAMERICA LIFE INSURANCE COMPANY	658db98563
COLLINS CHLDRNOFRUSSELL E	CHLDRNOFRUSSELL E COLLINS	5925 MALLARD LN CITRUS HEIGHTS CA 95621	IN03: Proceeds Due Beneficiaries		\$6,229.78	AMERICAN AMICABLE LIFE INSURANCE COMPANY	7d95215557
COLLINS CHRISTINE B	CHRISTINE B COLLINS	1220 JONES STREET 5 SAN FRANCISCO CA 94109-4221	SC12: Underlying Shares/Outstand Cer	W P CAREY & CO LLC	\$8,627.11	W.P. CAREY & CO. LLC.	584c336608
COLLINS CHRISTOPHER	CHRISTOPHER COLLINS	78 TALGARTH MANSIONS TALGARTH ROAD W14 9DF LONDON CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$29,449.49	CHARLES SCHWAB & CO. INC	210120bf6f
COLLINS CLARENCE JR	CLARENCE COLLINS JR	5613 GRAMERCY PLACE LOS ANGELES CA 90062--000	82 : Savings accts/crdt union shrs		\$5,648.13	BANK OF AMERICA NT&SA BRANCH:0361-MARTI N LUTHER KING BR	5fd2d2ea2f
COLLINS CLARENCE L	CLARENCE L COLLINS	3247 FISH CANYON RD DUARTE CA 91010	MI02: Royalties		\$23,001.07	PETROHAWK ENERGY CORPORATION	32eb5b87eb
COLLINS COMPANY THE	COLLINS COMPANY THE	3309 MACBETH STREET NAPA CA 94558-3117	SC20: Credit Balances		\$4,814.79	TD AMERITRADE CLEARING INC.	1e7eae8f23
COLLINS CORALIE R	CORALIE R COLLINS	656 WILCOX AVE BATEMAN EICHLER LOS ANGELES CA 90004-1113	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$2,617.82	VALUE LINE SPECIAL SITUATIONS FUND	3366956fe3
COLLINS CORNINNE E	CORNINNE E COLLINS	355 SERRANO DR NBR 9 L SAN FRANCISCO CA 94132-2243	11 : Securities	ALLIEDSIGNAL INC	\$22,542.70	ALLIED SIGNAL INC / SIGNAL COMPANY %SSB	cfaef959c5
COLLINS COURTNEY	COURTNEY COLLINS	205 AVENIDA SERRA SAN CLEMENTE CA 92672-4709	SC16: Mutual Funds	AMERICAN FD EUROPACIFIC GWTH A	\$3,328.72	FIRST CLEARING LLC.	426c192b59

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COLLINS COURTNEY	COURTNEY COLLINS	205 AVENIDA SERRA SAN CLEMENTE CA 92672-4709	SC16: Mutual Funds	HARTFORD GRWTH ALLOC C	\$7,642.87	FIRST CLEARING LLC.	cf6bf13b13
COLLINS CRAFT	CRAFT COLLINS	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	4e974fc10a
COLLINS CURTISENE	CURTISENE COLLINS	APT A 2105 E 19TH ST SAN BERNARDINO CA 92404	IN04: Proceeds from Matured Policies		\$33,529.72	METROPOLITAN LIFE INSURANCE COMPANY	572333dfa0
COLLINS CUST DENNIS MARK JAMES W	COLLINS CUST DENNIS MARK JAMES W	4205 W TROPICANA UGTMA CA LAS VEGAS NV 89103-	SC12 - UNDERLYING SHARES/OWNER CERTS		\$13.00	ALL STATE PROPERTIES LP	65e55ef6fb
COLLINS CUST JAMES W	COLLINS CUST JAMES W	4205 W TROPICANA UGMA CA LAS VEGAS NV 89103-	SC12 - UNDERLYING SHARES/OWNER CERTS		\$13.00	ALL STATE PROPERTIES LP	ac6f766a3c
COLLINS CUST JAMES W	COLLINS CUST JAMES W	4205 W TROPICANA UGTMA CA CUST NORA LYNN LAS VEGAS NV 89103-	SC12 - UNDERLYING SHARES/OWNER CERTS		\$13.00	ALL STATE PROPERTIES LP	d6a23fc99b
COLLINS CUST JAMES W	COLLINS CUST JAMES W	4205 W TROPICANA UGMA CA LAS VEGAS NV 89103-	SC12 - UNDERLYING SHARES/OWNER CERTS		\$13.00	ALL STATE PROPERTIES LP	fd0cc202a8
COLLINS CYNTHIA	CYNTHIA COLLINS	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$5,865.20	FIDELITY AND DEPOSIT INSURANCE	3996e409a6
COLLINS DAN 0	COLLINS DAN 0	6128 LAFAYETTE NEWARK CA 94560-	68 : Insurance claim checks		\$10,741.78	UNITED FIDELITY LIFE INSURANCE COMPANY	99a0dc58d3
COLLINS DANA M	DANA M COLLINS	PO BOX 1125 DANVILLE CA 94526-8125	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$7,488.79	MANULIFE FINANCIAL CORPORATION	4de0a42322
COLLINS DAPHNE A	DAPHNE A COLLINS	9701 JANICE CIR VILLA PARK CA 92861-0746	SC08: Shares of Stocks (Rtrnd by PO)	INTEGRYS ENERGY GROUP INC	\$2,540.76	INTEGRYS ENERGY GROUP INC	62577806d1

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COLLINS DARLA M	DARLA M COLLINS	301 SCHOOL ST FREMONT CA 94536-2863	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,198.47	PRINCIPAL FINANCIAL GROUP INC COMMON	02c8d7615b
COLLINS DAVID	DAVID COLLINS	1524 DENTON AVE HAYWARD CA 94545	IN03: Proceeds Due Beneficiaries		\$38,180.92	CONTINENTAL AMERICAN INSURANCE COMPANY	6d63aea3ca

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