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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
CORSETTI RICHARD	RICHARD CORSETTI	2025 STRATFORD WAY SAN MATEO CA 94403-1721	IN03: Proceeds Due Beneficiaries		\$2,515.32	METROPOLITAN LIFE INSURANCE COMPANY	519ed250be
CORSI DOROTHY M	DOROTHY M CORSI	335 ANITA DR MILLTRUE CALIF MILLTRUE CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,390.45	JHUSA	f6d430635e
CORSINI ANDREA	ANDREA CORSINI		56 : Checking accounts, dmnd depsit		\$9,147.69	WELLS FARGO BANK N A	e8493fd410
CORSO ADELE V	ADELE V CORSO	524 MERCHANT ST STEWART VACAVILLE CA 95688-4512	82 : Savings acct/crtd union shrs		\$12,088.42	WELLS FARGO BANK, N.A., VACAVILLE OFFICE	b5ec780fc2
CORSO ADELE V	ADELE V CORSO	409 BOYD ST VACAVILLE CA 95688-4521	56 : Checking accounts, dmnd depsit		\$6,541.46	BANK OF THE WEST	5094067833
CORSO DAVID	DAVID CORSO	11606 SILVER OAK RD OAKDALE CA 95361	IN02: Group Policy Benefits or Claim		\$2,663.40	ANTHEM INC	6cf91b840f
CORSO DAVID	DAVID CORSO	11606 SILVER OAK RD OAKDALE CA 95361	IN02: Group Policy Benefits or Claim		\$2,702.92	ANTHEM INC	7d1285bec9
CORSO DAVID	DAVID CORSO	11606 SILVER OAK RD OAKDALE CA 95361	IN02: Group Policy Benefits or Claim		\$7,802.20	ANTHEM INC	2425fad205
CORSO DAVID	DAVID CORSO	11606 SILVER OAK RD OAKDALE CA 95361	IN02: Group Policy Benefits or Claim		\$4,542.95	ANTHEM INC	28bcabb7cc
CORSON BAYARD R	BAYARD R CORSON	CARLSBAD CA 92008-	10 : Shares exchanged for shares	KEYSPAN CORP	\$3,958.76	KEYSPAN CORP/BROOKLYN UNION GAS CO	b2c43d86d0
CORSON BAYARD R	BAYARD R CORSON		SC13: Funds for Liquidation		\$2,969.21	ROYAL DUTCH SHELL PLC	65f0d5dfc6
CORSON BAYARD R	BAYARD R CORSON	UA 09 26 95 CARLSBAD CA 92008-2740	04 : Dividends		\$8,753.03	XCEL ENERGY INC	17d0442268
CORSON BAYARD R	BAYARD R CORSON	3897 PARK DR CARLSBAD CA 92008-2740	10 : Shares exchanged for shares	NORTHEAST UTILITIES	\$3,794.07	NORTHEAST UTILITIES/YANKEE ENERGY SYSTEMS INC	1227784ef6

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CORSON ELIZABETH	ELIZABETH CORSON	548 JEFFERSON AVE CHULA VISTA CA 91910-	76 : Other		\$7,744.70	MASSACHUSETTS COMMONWEALTH OF	d0dd21b9c1
CORSON ELIZABETH L	ELIZABETH L CORSON	UA 09 26 95 CARLSBAD CA 92008-2740	04 : Dividends		\$8,753.03	XCEL ENERGY INC	f1e0449a34
CORSON ELIZABETH L	ELIZABETH L CORSON	3897 PARK DR CARLSBAD CA 92008-2740	10 : Shares exchanged for shares	NORTHEAST UTILITIES	\$3,794.07	NORTHEAST UTILITIES/YANKEE ENERGY SYSTEMS INC	301cd5c01a
CORSON ELIZABETH L	ELIZABETH L CORSON	CARLSBAD CA 92008-	10 : Shares exchanged for shares	KEYSPAN CORP	\$3,958.76	KEYSPAN CORP/BROOKLYN UNION GAS CO	eaba1da55c
CORSON ELIZABETH L	ELIZABETH L CORSON		SC13: Funds for Liquidation		\$2,969.21	ROYAL DUTCH SHELL PLC	ab0c60783b
CORSY ANNA W	ANNA W CORSY	2220 AVENUE OF THE STARS APT 2 LOS ANGELES CA 90067-5604	AC02: Savings Accounts		\$6,312.40	JPMORGAN CHASE BANK N.A. (802)	a5e197cc4c
CORTADO ARMANDO MR.	ARMANDO MR. CORTADO	1335 E. APPLETON STREET #5 LONG BEACH CA 90803	CT01: Escrow Funds		\$5,000.00	CARDINAL PACIFIC ESCROW INC.	f398a9642a
CORTADO MELISSA RUTH MRS.	CORTADO MELISSA RUTH MRS.	1335 E. APPLETON ST. #5 LONG BEACH CA 90803	CT01: Escrow Funds		\$5,000.00	CARDINAL PACIFIC ESCROW INC.	f4b04b6d15
CORTAZAR GONZALO	GONZALO CORTAZAR	110 WESTWOOD PLAZA STE C413 LOS ANGELES CA 90095-	56 : Checking accounts, dmnd depsit		\$10,620.09	BANK OF AMERICA - CALIFORNIA-S	7440787fa7
CORTE ANGELICA	ANGELICA CORTE	16930 S VERMONT AV 3 GARDENA CA 90247	MS14: Pension and Profit Sharing		\$4,137.34	U.S. BANK - PARS	a91dab4482
CORTE C DELLA	DELLA C CORTE	P O BOX 80835 BAKERSFIELD CA 93380-0000	04 : Dividends		\$6,083.56	UBS FINANCIAL SERVICES INC	8290012f31
CORTE DAVID W	DAVID W CORTE	P O BOX 80835 BAKERSFIELD CA 93380-0000	04 : Dividends		\$6,083.56	UBS FINANCIAL SERVICES INC	1da9418c49
CORTELLA GAS INC DBA GAS OF AMERICA	CORTELLA GAS INC DBA GAS OF AMERICA	1300 SONOMA BLVD VALLEJO CA 94590	CK13: Vendor Checks		\$18,407.85	WRIGHT EXPRESS	5010ff4f41
CORTE MADERA APARTMENTS CA	CORTE MADERA APARTMENTS CA	5240 CORTE BOCINA CAMARILLO CA 93012	CK13: Vendor Checks		\$3,041.78	I Q DATA INTERNATIONAL INC	8455ad781d

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CORTE MADERA SERVICE INC	CORTE MADERA SERVICE INC	40 LA CUESTA 40 LA CUESTA GREENBRAE CA 94904	CT05: Other Court Deposits		\$5,365.65	ALLAPATTAH DFC CLASS ACTION	41bd6b3600
CORTENS JIM	JIM CORTENS	5 SEA VIEW LANE NEWPORT COAST CA 92660-	11 : Securities	DISNEY WALT COMPANY	\$20,189.78	THE WALT DISNEY COMPANY	77b4167e47
CORTES	CORTES	2438 DOUGLAS ST UNION CITY CA 94587	TR04: Escrow Accounts		\$4,450.98	LAWYERS TITLE INSURANCE CORPORATION	d02ca5f7de
CORTES ALAMADA	ALAMADA CORTES	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$4,203.25	ESURANCE PROPERTY & CASUALTY INSURANCE	53fb0a917c
CORTES ALBERTO PASCAL	ALBERTO PASCAL CORTES	3650 BARHAM BLVD APT T109 LOS ANGELES CA 90068	CK15: Other Outstanding Official Cks		\$2,775.51	BANK OF AMERICA - NORTH CAROLINA	ade5caff2d
CORTES ALFREDO	ALFREDO CORTES	1413 E 23RD STREET LOS ANGELES CA 90011	CK01: Cashier's Checks		\$2,899.05	HSBC FINANCE CORPORATION (HOLDER 10)	4c4a0da903
CORTES ALFREDO	ALFREDO CORTES	MORALES EMA 1413 E 23RD STREET LOS ANGELES CA 90011	CK01: Cashier's Checks		\$2,899.05	HSBC FINANCE CORPORATION (HOLDER 10)	273f93381b
CORTES ANA I	ANA I CORTES	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,605.55	BANK OF AMERICA - CALIFORNIA-NORTH	67e815d9e9
CORTES ANDREA R	ANDREA R CORTES	4464 RANCHERO DR SOQUEL CA 95073-2321	AC02: Savings Accounts		\$4,562.59	WELLS FARGO BANK NA	5327794f39
CORTES ANDREA R	ANDREA R CORTES	4464 RANCHERO DR SOQUEL CA 95073-2321	AC02: Savings Accounts		\$4,309.39	WELLS FARGO BANK NA	fb33a7b8bb
CORTES ANGELITA	ANGELITA CORTES	4702 POPPYWOOD DR LAS VEGAS NV 89147	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	788874c0f3

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CORTESBARRIOS HERMANN	HERMANN CORTESBARRIOS	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$3,273.29	FIDELITY AND DEPOSIT INSURANCE	ebc7f91410
CORTES CANDIDA	CANDIDA CORTES	2800 PEACEFUL GROVE ST LAS VEGAS NV 89135-1612	IN01 - IND POLICY-BENEFITS, CLAIMS		\$30,818.60	METROPOLITAN TOWER LIFE INS CO	68ebc9b2c2
CORTES COIL JOYCE M	CORTES COIL JOYCE M	508 MAGNOLIA INGLEWOOD CA 90301-3127	IN03: Proceeds Due Beneficiaries		\$2,657.55	AMERICAN GENERAL LIFE	55700a41e8
CORTES DELFINA B	DELFINA B CORTES	514 N AVE 50 LOS ANGELES CA 90042-0000	56 : Checking accounts, dmnd depsit		\$8,868.66	BANK OF AMERICA NT & SA	70c3f1016b
CORTESE	CORTESE		CT01: Escrow Funds		\$2,509.39	GB ESCROW INC.	e33297c311
CORTESE JOE L	JOE L CORTESE	PO BOX 2193 STA A BEAKELEY CA 94702-0193	11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$3,188.78	OCCIDENTAL PETROLEUM CORPORATION	133130c114
CORTESE KAREN	KAREN CORTESE	11 PIETRAVALLE NAPLES	82 : Savings accts/crdt union shrs		\$3,119.43	BANK OF AMERICA NT & SA	192b99c983
CORTES ELIZABETH	ELIZABETH CORTES	5357 JALOERA BLVD 31 LA JOLLA CA 92037	AC03: Mature CD or Save Cert		\$3,901.13	ONEWEST BANK N.A.	203df34a3a
CORTES ELIZABETH M	ELIZABETH M CORTES	1031 SAN BRUNO AVE MADERA CA 93637	MS14: Pension and Profit Sharing		\$2,968.85	U.S. BANK - PARS	017cb88895
CORTES EMILIANO	EMILIANO CORTES	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	1a2965bb4f
CORTESE REMO J	REMO J CORTESE	882 E 53RD ST LOS ANGELES CA 90011-4622	IN04: Proceeds from Matured Policies		\$3,695.74	PRUDENTIAL INSURANCE COMPANY	a4027e4eb0
CORTESE RICARDO	RICARDO CORTESE	11 PIETRAVALLE NAPLES	82 : Savings accts/crdt union shrs		\$3,119.43	BANK OF AMERICA NT & SA	672fbf20bc
CORTES FIDENCIO	FIDENCIO CORTES	PO BOX 18807 ANAHEIM CA 92817-8807	AC01: Checking Accounts		\$3,565.01	BANK OF AMERICA - CALIFORNIA	902109a19d
CORTES FLORENTINO	FLORENTINO CORTES	0	MS14: Pension and Profit Sharing		\$7,613.00	COMPUTER BUSINESS WORKS INC.	823a5a090e

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CORTES HERMINIA	HERMINIA CORTES	UNKNOWN 0	CK01: Cashier's Checks		\$9,595.18	U.S. BANK N.A.	0c772aefa3
CORTES HERMINIA	HERMINIA CORTES	UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	U.S. BANK N.A.	3d1537971a
CORTESHERRERA ARMANDO	ARMANDO CORTESHERRERA	1852 LANAI AVE SAN JOSE CA 95122	AC03: Mature CD or Save Cert		\$8,431.09	BBVA COMPASS	7969261fcc
CORTESHERRERA ARMANDO	ARMANDO CORTESHERRERA	1852 LANAI AVE SAN JOSE CA 95122	AC02: Savings Accounts		\$4,772.11	BBVA COMPASS	a02c54546c
CORTES INGNACIO	INGNACIO CORTES	MANDAUE CITY 6433 CEBU	82 : Savings accts/crdt union shrs		\$4,470.55	WASHINGTON MUTUAL BANK FA	51237dd502
CORTES ISAIAS	ISAIAS CORTES	1339 S COURTRIGHT ST ANAHEIM CA 92804-4811	AC01: Checking Accounts		\$2,591.30	BANK OF THE WEST	5f65429a90
CORTESI YVETTE P	YVETTE P CORTESI	PO BOX 564 LOS ANGELES CA 90078-0564	AC02: Savings Accounts		\$22,240.27	CITIBANK NA	d491c9cff6
CORTES J A	A J CORTES	6446 LEXINGTON AVE APT 20 LOS ANGELES CA 90038-1535	AC01: Checking Accounts		\$6,933.78	WELLS FARGO BANK NA	3c818decf0
CORTES JAEN	JAEN CORTES	7708 POMPEI CT CITRUS HEIGHTS CA 95621-1732	MS05: Customer Overpayments		\$4,695.38	WESTLAKE FINANCIAL SERVICES	50972ce0af
CORTES JESSICA	JESSICA CORTES	1245 SAMRA AVE LANCASTER CA 93535	MS17: Misc Intangible Property		\$4,359.00	METABANK	8bb15e774f
CORTES JESUS S	JESUS S CORTES	BEN FRANKLIN APTS LOS ANGELES CA 90020-	68 : Insurance claim checks		\$6,798.43	NEW ENGLAND MUTUAL INSURANCE COMPANY	816b835d20
CORTES JOSE J	JOSE J CORTES	7555 WINNETKA #24 CANOGA PARK CA 91306-2941	82 : Savings accts/crdt union shrs		\$3,359.36	WELLS FARGO BANK N A	bddffe66ad
CORTES LIDIA B	LIDIA B CORTES	4285 W 120TH ST APT E HAWTHORNE CA 90250	IN01: Indiv Policy Ben or Claim Paym		\$6,672.43	FARMERS INSURANCE EXCHANGE	851a5ebdb5
CORTES M	M CORTES	844 S WILTON PL 9 LOS ANGELES CA 90005	MS14: Pension and Profit Sharing		\$2,991.30	U.S. BANK - PARS	ff00bfa4c5

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CORTES MANUEL	MANUEL CORTES		64 : Escrow check/deposit/Disputed		\$4,790.00	THE HERITAGE ESCROW COMPANY	6001aa358e
CORTES MARIA	MARIA CORTES		TR04: Escrow Accounts		\$3,000.00	FIDELITY NATIONAL TITLE COMPANY OF CALIF	e5427826e7
CORTES MARTIN	MARTIN CORTES	3407 SAN FRANCISCO ST. MERCED CA 95340	TR04: Escrow Accounts		\$3,000.00	FIDELITY NATIONAL TITLE COMPANY OF CALIF	ea29b93a1e
CORTES MAXIMINI	MAXIMINI CORTES	2959 CRIDGE STREET RIVERSIDE CA 92507	IN01: Indiv Policy Ben or Claim Paym		\$14,686.24	AMERICAN UNITED LIFE	5a33a916cc
CORTES MELEASE H	MELEASE H CORTES	317 ONYX CREST ST LAS VEGAS NV 89145-8710	SC16 - MUTUAL FUNDS		\$8,743.34	RBC CAPITAL MARKETS LLC	2b07228803
CORTES MELEASE H CUST	CORTES MELEASE H CUST	317 ONYX CREST ST LAS VEGAS NV 89145-8710	SC16 - MUTUAL FUNDS		\$8,743.34	RBC CAPITAL MARKETS LLC	10ddf2c865
CORTES MG	MG CORTES	1698 VERANADA AVE ALTA DENA CA 91001	MS14: Pension and Profit Sharing		\$3,216.36	UNION BANK N.A. - PARS	6f49fdc2a5
CORTES MIGUEL ANGEL	MIGUEL ANGEL CORTES	5507 SANTA MONICA BLVD UNIT B6 LOS ANGELES CA 90038	AC01: Checking Accounts		\$3,728.31	BANK OF AMERICA - CALIFORNIA	993fd1adcb
CORTES NANCY	NANCY CORTES	5025 BRITTANY DR FAIRFIELD CA 94534	MS17: Misc Intangible Property		\$4,047.40	METABANK	045bb4fb2f
CORTES NATIVIDAD	NATIVIDAD CORTES	MANDAUE CITY 6433 CEBU	82 : Savings accts/crdt union shrs		\$4,470.55	WASHINGTON MUTUAL BANK FA	0b029b90b4
CORTES NICOLE	NICOLE CORTES	209 AVENDIA FAVRICTE #100 CAMARILLO CA 93010	IN02: Group Policy Benefits or Claim		\$3,800.00	ANTHEM INC	89973c5b5c
CORTES NUMERIANO A	NUMERIANO A CORTES	43 RIDGEFIELD AVE DALY CITY CA 94015	AC01: Checking Accounts		\$54,588.59	BANK OF AMERICA - CALIFORNIA-NORTH	054339afa3
CORTES-OLIVER JULIAN M	JULIAN M CORTES-OLIVER	2945 B VILLAGE PINE DR SAN YSIDRO CA 92073-	76 : Other		\$8,449.00	TEXAS STATE OF	0a1b0dd744
CORTES PEDRO	PEDRO CORTES	619 MULBERRY E SANTA BARBARA CA 93101-	11 : Securities	DECKERS OUTDOOR CORPORATIO N	\$16,280.66	FIRST CLEARING, LLC.	b682dd0793

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CORTES PORFIRIO B	PORFIRIO B CORTES	2659 YERBA ST SELMA CA 93662	TR03: Funds held in Fiduciary Cap.		\$3,160.27	GARCIA ET AL V PITMAN FARMS QUALIFIED SE	52dffee629
CORTES RAMON	RAMON CORTES	768 E WILLOW ST APT D ONTRIO CA 91764	MS17: Misc Intangible Property		\$2,950.00	WESTERN UNION FINANCIAL SVCS	358de3d4e0
CORTES RIGOBERTO	RIGOBERTO CORTES	4988 STEVENS CREEK BLVD CHATSWORTH CA 91311-	79 : Refunds		\$24,957.36	ASSOCIATES INSURANCE CO	123c489953
CORTES TERESA R	TERESA R CORTES	3525 W 71ST ST LOS ANGELES CA 90043-4600	11 : Securities	METLIFE INC	\$3,672.34	METLIFE INC COMMON (CA)	f4f3d5e328
CORTEZ AARON H	AARON H CORTEZ	1622 E PARK WAY DINUBA CA 93618-2216	AC02: Savings Accounts		\$7,645.43	WELLS FARGO BANK NA APECS 1009	59a4ae11ff
CORTEZ ALBERTO B	ALBERTO B CORTEZ	3001 POPLAR BLVD ALHAMBRA CA 91803	IN02: Group Policy Benefits or Claim		\$2,520.00	ANTHEM INC	72b03327bb
CORTEZ ALFREDO A	ALFREDO A CORTEZ	28306 LINDA VISTA STREET CANYON COUNTRY CA 91387	SC16: Mutual Funds	Multiple	\$4,002.42	NATIONAL FINANCIAL SERVICES	a5230b3914
CORTEZ ANTHONY	ANTHONY CORTEZ	3765 MOTOR AVE # 113 LOS ANGELES CA 90034-6403	AC01: Checking Accounts		\$6,094.27	CHARLES SCHWAB BANK	b312d4a79b
CORTEZ ARMANDA	ARMANDA CORTEZ	8315 DONOVAN ST DOWNEY CA 90242	MS14: Pension and Profit Sharing		\$3,850.37	U.S. BANK - PARS	7e12e88134
CORTEZ ARMANDO	ARMANDO CORTEZ	1748 E 60TH LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$2,963.91	AMERICAN NATIONAL INSURANCE COMPANY	70c474a5fa
CORTEZ ARTURO Z	ARTURO Z CORTEZ	846 LA MESA LN LOS BANOS CA 93635-2808	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$9,603.26	PRUDENTIAL FINANCIAL INC	1d8d3e1388
CORTEZ BERNARDINA	BERNARDINA CORTEZ	51550 TYLER ST D 101 COACHELLA CA 92236	CK01: Cashier's Checks		\$2,556.44	WELLS FARGO BANK NA APECS 1009	5c29439dc3
CORTEZ BETH	BETH CORTEZ	0	CK01: Cashier's Checks		\$2,800.00	WELLS FARGO BANK NA APECS 111	9c9db2a0f2

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CORTEZ BILLIE D	BILLIE D CORTEZ	2231 22ND AVE KINGSBURG CA 93631-	10 : Shares exchanged for shares	AMERISOURC EBERGEN CORP	\$5,777.68	AMERISOURCEBERG EN CORP/ BERGEN BRUNSWIG	874669e257
CORTEZ C	C CORTEZ	2432 E 126TH ST COMPTON CA 90222	MS14: Pension and Profit Sharing		\$3,015.62	U.S. BANK - PARS	1a1e44f61d
CORTEZ CARLOS	CARLOS CORTEZ	13408 PINNEY ST PACOIMA CA 91331	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	5809b48129
CORTEZ CARMEN	CARMEN CORTEZ	401 S GLENWOOD PL BURBANK CA 91506-2514	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,969.92	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (071a920583
CORTEZ CAROL A	CAROL A CORTEZ	283 PLEASANTHOME DR LA PUENTE CA 91744-4833	AC03: Mature CD or Save Cert		\$4,313.39	CITIBANK NA	aee7e55118
CORTEZ CASTRO E	CASTRO E CORTEZ	15115 PARTHENIA ST NORTH HILLS CA 91343	CK15: Other Outstanding Official Cks		\$3,979.05	SUNRISE BANKS	7396e84f1c
CORTEZ CLARISSA	CLARISSA CORTEZ	8208 N ELDORADO ST STOCKTON CA 95219	MS17: Misc Intangible Property		\$3,484.97	PAYPAL	df8d80f0b7
CORTEZ CONCEPCION	CONCEPCION CORTEZ	1368 36TH ST OAKLAND CA 94602-	78 : Pensions, retirement funds		\$5,477.48	UNION BANK OF CALIFORNIA, N.A.	fdfea6e7ae
CORTEZ D	D CORTEZ	APT 157 MONTEBELLO CA 90640-3429	11 : Securities	Multiple	\$2,744.45	ROCKWELL INTERNATIONAL CORPORATION	a3d102c48f
CORTEZ DANIEL	DANIEL CORTEZ	362 S MINNEWAWA AVE FRESNO CA 93727	MS09: Credit Balance- Accts Rec		\$3,196.00	WESTERN DENTAL SERVICES INC	a097c2c4cc
CORTEZ DELIA V	DELIA V CORTEZ	23661 AVENUE 92 TERRA BELLA CA 93270-9760	78 : Pensions, retirement funds		\$3,595.77	PRINCIPAL LIFE INSURANCE CO	3fbd69327f
CORTEZ DIONICIO	DIONICIO CORTEZ	3206 AEGEAN WAY SAN BRUNO CA 94066	TR04: Escrow Accounts		\$3,406.16	BAC HOME LOANS SERVICING LP	f5cc44386d
CORTEZ DJ	DJ CORTEZ	12160 HART ST NORTH HOLLYWOOD CA 91605	MS14: Pension and Profit Sharing		\$4,740.69	U.S. BANK - PARS	4da593ba7f

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CORTEZ E A	A E CORTEZ	6492 SOUTH ST LAKEWOOD CA 90713	MS14: Pension and Profit Sharing		\$7,315.54	U.S. BANK - PARS	54193516eb
CORTEZ EDUARDO S	EDUARDO S CORTEZ	222 CORONADO AVE STE E 160 SAN DIEGO CA 92154-	82 : Savings accts/crd union shrs		\$4,034.55	BANK OF AMERICA - CALIFORNIA-SOUTH	465f3c2fd5
CORTEZ ELSIE M	ELSIE M CORTEZ	C O DOVIE WHITE 6331 FAIRMOUNT AVE 394 EL CERRITO CA 94530-3647	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATION	\$3,822.82	CHEVRON CORPORATION	36c805a869
CORTEZ ELSIE M	ELSIE M CORTEZ	C O DOVIE WHITE 6331 FAIRMOUNT AVE 394 EL CERRITO CA 94530-3647	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATION	\$3,822.82	CHEVRON CORPORATION	867f4946b5
CORTEZ ELSIE M	ELSIE M CORTEZ	C O DOVIE WHITE 6331 FAIRMOUNT AVE 394 EL CERRITO CA 94530-3647	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATION	\$7,645.64	CHEVRON CORPORATION	5e1f027163
CORTEZ ELVA G	ELVA G CORTEZ	3371 ELIZABETH AVE APT C LYNWOOD CA 90262-0000	71 : IRAs		\$10,120.62	BANK OF AMERICA - CALIFORNIA-S	729706f570
CORTEZ ELVIRA C	ELVIRA C CORTEZ	1030 SAN MIGUEL ST GILROY CA 95020-5402	SC16: Mutual Funds	JOHN HANCOCK BOND FD CL A	\$8,200.70	BOND A	e39b48c9f8
CORTEZ ESTATE ROBERT G	CORTEZ ESTATE ROBERT G	5845 CINDY ST SACRAMENTO CA 95824-2049	IN03: Proceeds Due Beneficiaries		\$2,731.30	JACKSON NATIONAL LIFE INSURANCE COMPANY	96759c608e
CORTEZ EUGENIA	EUGENIA CORTEZ	2606 OTIS DRIVE ALAMEDA 94501-	56 : Checking accounts, dmnd depsit		\$11,825.84	GREAT WESTERN BANK	50dcb254de
CORTEZ EUGENIA M	EUGENIA M CORTEZ	2607 OTIS DR ALAMEDA CA 94501-6334	AC03: Mature CD or Save Cert		\$48,448.90	JPMORGAN CHASE BANK N.A. (703)	05b85f62a2
CORTEZ EUGENIA M	EUGENIA M CORTEZ	2607 OTIS DR ALAMEDA CA 94501-	56 : Checking accounts, dmnd depsit		\$6,613.00	BANK OF AMERICA - CALIFORNIA-N	658b2e7096
CORTEZ FELIPE	FELIPE CORTEZ	291 S REBECCA ST POMONA CA 91766	CK15: Other Outstanding Official Cks		\$2,877.71	AMERICAN NATIONAL INSURANCE COMPANY	6d6d613565

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CORTEZ FRANK	FRANK CORTEZ	C O DOVIE WHITE 6331 FAIRMOUNT AVE 394 EL CERRITO CA 94530-3647	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$3,822.82	CHEVRON CORPORATION	a05f4dcdf8
CORTEZ FRANK	FRANK CORTEZ	C O DOVIE WHITE 6331 FAIRMOUNT AVE 394 EL CERRITO CA 94530-3647	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$3,822.82	CHEVRON CORPORATION	ef3bc67fe2
CORTEZ FRANK	FRANK CORTEZ	C O DOVIE WHITE 6331 FAIRMOUNT AVE 394 EL CERRITO CA 94530-3647	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$7,645.64	CHEVRON CORPORATION	259064e197
CORTEZ GABRIEL	GABRIEL CORTEZ	636 E 80TH ST LOS ANGELES CA 90001	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	55e67ad1c9
CORTEZGAROZ PATRICIA	PATRICIA CORTEZGAROZ	5312 CORTEEN PLACE #10 VALLEY CA 0	IN01: Indiv Policy Ben or Claim Paym		\$2,698.20	LINCOLN GENERAL INSURANCE COMPANY	1b5e5e2358
CORTEZ GEORGE	GEORGE CORTEZ	2231 22ND AVE KINGSBURG CA 93631-	10 : Shares exchanged for shares	AMERISOURC EBERGEN CORP	\$5,777.68	AMERISOURCEBERG EN CORP/ BERGEN BRUNSWIG	c9b036d4df
CORTEZ GEORGE L	GEORGE L CORTEZ	131 ELGEN ROAD WATSONVILLE CA 95076-0000	12 : Securities exchanged for cash		\$4,704.00	JEFFERSON PILOT/GUARANTEE LIFE COMPANIES INC	973da4a87d
CORTEZ HERLINDA G	HERLINDA G CORTEZ	4296 SEPULVEDA AVE APT 111 SAN BERNARDINO CA 92404-1265	AC01: Checking Accounts		\$3,057.67	MUFG UNION BANK N.A.	68cb1a7d40
CORTEZ HERMAN	HERMAN CORTEZ	PO BOX 6862 SALINAS CA 93912	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	09b8d67eff
CORTEZ-HOLMES LISA J	LISA J CORTEZ-HOLMES	11 VISTA DEL MAR ORINDA CA 94563-1732	MS09: Credit Balance-Accts Rec		\$3,670.26	SYNCHRONY BANK	7b971f5919

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CORTEZ JESSE JR	JESSE CORTEZ JR	0	CK15: Other Outstanding Official Cks		\$44,364.35	LA FINANCIAL FCU	62fb7f85dc
CORTEZ JESSE JR	JESSE CORTEZ JR	0	CK01: Cashier's Checks		\$42,172.90	LA FINANCIAL FCU	3688f29385
CORTEZ JESSIE J	JESSIE J CORTEZ	UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$4,288.00	WILTON REASSURANCE COMPANY	798bf1322
CORTEZ JESUS	JESUS CORTEZ	329 PARKSIDE CT GREENFIELD CA 93927	IN01: Indiv Policy Ben or Claim Paym		\$2,751.90	TOPA INSURANCE COMPANY	9bfda3d382
CORTEZ JOHN	JOHN CORTEZ	140 S EASTMAN AVE LOS ANGELES CA 90063	IN03: Proceeds Due Beneficiaries		\$3,845.86	METROPOLITAN LIFE INSURANCE COMPANY	d37832ae81
CORTEZ JOHN P	JOHN P CORTEZ	875 SARATOGA ST OXNARD CA 93035	IN03: Proceeds Due Beneficiaries		\$3,428.11	TRANSAMERICA LIFE INSURANCE COMPANY	0cbdacea63
CORTEZ JOSE A GAMEZ	CORTEZ JOSE A GAMEZ	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	a175a8ff0b
CORTEZ JOSE EST OF	CORTEZ JOSE EST OF	1544 WEST FLORENCE AVE 4 LOS ANGELES CA 90047	IN01: Indiv Policy Ben or Claim Paym		\$25,000.00	ANTHEM INC	de5ca9c5b4
CORTEZ JOSE L	JOSE L CORTEZ	1091 OSAGE AVE CHULA VISTA CA 91911	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	e3f2d91309
CORTEZ JOSE M	JOSE M CORTEZ	6723 FULTON AVE 2 VAN NUYS CA 91401-1227	10 : Shares exchanged for shares	B P PLC ADR	\$5,134.64	BP AMOCO PLC/ATLANTIC RICHFIELD COMPANY (ARCO)	cf2d928890
CORTEZ JOSE Y	JOSE Y CORTEZ	C/O C NADRES S SAN FRAN CA 94080-	83 : Time deposits, CD accounts		\$3,312.10	CITIBANK, FSB	84a8e5d3b2

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CORTEZ JR JUVENTINO	JUVENTINO CORTEZ JR	2205 CORIANDER CIR CORONA CA 92879	MS09: Credit Balance-Accts Rec		\$3,500.00	SYNCHRONY BANK	74afbae3e3
CORTEZ JUAN	JUAN CORTEZ	10546 1/2 CANTARA ST APT 2 SUN VALLEY CA 91352	CK15: Other Outstanding Official Cks		\$4,116.10	SUNRISE BANKS	d42ee299f1
CORTEZ JUAN M	JUAN M CORTEZ	917 E RED BEAUT AVENUE REEDLEY REEDLEY CA 93654	MS17: Misc Intangible Property		\$3,000.00	CONTINENTAL EXCHANGE SOLUTIONS INC.	63d8b084be
CORTEZ LAURA	LAURA CORTEZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	34d39c88d6
CORTEZ LEO G.	LEO G. CORTEZ	244 W OLIVE AVE PORTERVILLE CA 93257-3436	SC08: Shares of Stocks (Rtrnd by PO)	SUNCREST BANK	\$3,033.93	SUNCREST BANK	5209f31026
CORTEZ LETICIA V	LETICIA V CORTEZ	C/O C NADRES S SAN FRAN CA 94080-	83 : Time deposits, CD accounts		\$3,312.10	CITIBANK, FSB	5872120e32
CORTEZ LOUISJR	LOUISJR CORTEZ	6677 FLANDERS DRIVE NEWARK CA 94560	MS16: Misc Outstanding Checks		\$2,800.00	CALIF STATE AUTOMOBILE ASSSOC	b172bd7510
CORTEZ LOZANO RODOLFO	LOZANO RODOLFO CORTEZ	1327 N ROSS ST #54 SANTA ANA CA 92706	MS01: Wages, Payroll, Salary		\$2,911.25	ARYZTA LLC	538cefc956
CORTEZ,LUIS	LUIS CORTEZ	5105 BAKMAN AVE APT 12 NORTH HOLLYWOOD, CA 91601-3713	AU: Auditor - Tax Division		\$1,742.67		b57d8a06d9
CORTEZ LUZ E	LUZ E CORTEZ	C/O ESTATE OF RICHARD CORTEZ 18555 8TH STREET BLOOMINGTON CA 92316	IN03: Proceeds Due Beneficiaries		\$11,908.80	NEW YORK LIFE INSURANCE CO.	87083336a2
CORTEZ MANUEL	MANUEL CORTEZ	13343 BRANDING IRON PL CHINO CA 91710-	79 : Refunds		\$3,785.02	FORD MOTOR CREDIT COMPANY ABANDONED PROPERTY UNIT	4a617b9989
CORTEZ MANUEL F	MANUEL F CORTEZ	745 HARTFORD AVE LOS ANGELES CA 90017-4403	AC01: Checking Accounts		\$3,779.00	WELLS FARGO BANK NA	e914615192

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CORTEZ MANUEL M	MANUEL M CORTEZ	948 MARIETTA ST LOS ANGELES CA 90023	IN03: Proceeds Due Beneficiaries		\$4,948.23	PARK AVENUE LIFE INSURANCE COMPANY	d241e6b67f
CORTEZ MANUEL T	MANUEL T CORTEZ	PO BOX 1090 ARMONA CA 93202	IN03: Proceeds Due Beneficiaries		\$3,794.89	FAMILY SERVICE LIFE INSURANCE COMPANY	810280fe5d
CORTEZ MARCELLA M	MARCELLA M CORTEZ	8150 PHAETON DRIVE OAKLAND CA 94605	MS03: Workers Comp Benefits		\$20,000.00	TRAVELERS INDEMNITY COMPANY	5f911fd28b
CORTEZ MARCELLA M	MARCELLA M CORTEZ	8150 PHAETON DRIVE OAKLAND CA 94605	MS03: Workers Comp Benefits		\$107,500.00	TRAVELERS INDEMNITY COMPANY	e12857cfc8
CORTEZ MARIA	MARIA CORTEZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$17,000.00	BANK OF AMERICA - CALIFORNIA	331b34daf7
CORTEZ MARIA	MARIA CORTEZ	10909 CANTLAY ST SUN VALLEY CA 91352-	64 : Escrow check/deposit/Disputed		\$4,403.13	COUNTRYWIDE HOME LOANS, INC.	ba715fc41f
CORTEZ MARIA	MARIA CORTEZ	948 MARIETTA ST LOS ANGELES CA 90023	IN03: Proceeds Due Beneficiaries		\$4,948.23	PARK AVENUE LIFE INSURANCE COMPANY	05a5212bd3
CORTEZ MARIA	MARIA CORTEZ	14151 SHERMAN WAY 28 VAN NUYS CA 91405	MS14: Pension and Profit Sharing		\$6,165.36	U.S. BANK - PARS	5abf28e496
CORTEZ MARIA	MARIA CORTEZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$18,000.00	BANK OF AMERICA - CALIFORNIA	0eee9a61f7
CORTEZ MARIA A	MARIA A CORTEZ	11909 LONGACRE AVE GRANADA HILLS CA 91344-2001	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,480.40	PRINCIPAL FINANCIAL GROUP INC	0a1b8b8b37
CORTEZ MARIA L	MARIA L CORTEZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	9b80f41ef0
CORTEZ MARIA L	MARIA L CORTEZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	c84088991a
CORTEZ MARIA L	MARIA L CORTEZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	11ccb3a47b

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CORTEZ MARIA L	MARIA L CORTEZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	2b271f99f7
CORTEZ MARIA L	MARIA L CORTEZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	1783694249
CORTEZ MARIANO C	MARIANO C CORTEZ	2651 OLIVER DR APT 191 HAYWARD CA 94545	AC01: Checking Accounts		\$29,078.81	BANK OF AMERICA - CALIFORNIA	576020d6f4
CORTEZ MARIA T	MARIA T CORTEZ	3801 W VERDUGO AVE APT F BURBANK CA 91505-4900	11 : Securities	METLIFE INC	\$2,843.21	METLIFE INC COMMON (CA)	32cbd7a935
CORTEZ MARINELA	MARINELA CORTEZ	1156 W 163ST LOSANGELES CA 90044	CK15: Other Outstanding Official Cks		\$4,803.10	SBB&T RAL FUNDING CORPORATION	24a67c82d9
CORTEZ MARLENE	MARLENE CORTEZ	2529 BREAKER WAY STOCKTON CA 95209	IN01: Indiv Policy Ben or Claim Paym		\$2,648.52	STATE COMP INSURANCE FUND	464abc94ca
CORTEZ MARTIN	MARTIN CORTEZ	231 W PLYMOUTH ST INGLEWOOD CA 90302-2109	82 : Savings accts/crdt union shrs		\$3,501.25	WELLS FARGO BANK, N.A.	92e5e83095
CORTEZ MARY C	MARY C CORTEZ	1030 SAN MIGUEL ST GILROY CA 95020-5402	SC16: Mutual Funds	JOHN HANCOCK BOND FD CL A	\$8,200.70	BOND A	0b99f1bdfc
CORTEZ MARY M	MARY M CORTEZ	2222 69TH ST LEMON GROVE CA 91945	TR03: Funds held in Fiduciary Cap.		\$7,766.74	RECON TRUST COMPANY NA	b68ffa1786
CORTEZMEDINA JUAN	JUAN CORTEZMEDINA	1030 W ORANGE APT B10 SANTA MARIA CA 93458-	68 : Insurance claim checks		\$3,588.85	GOLDEN EAGLE INSURANCE COMPANY	74af2df58d
CORTEZ MICHAEL G	MICHAEL G CORTEZ	5601 VONNIE LN CYPRESS CA 90630-2335	08 : Mutual/Money market funds	DREYFUS FUND INC	\$11,733.94	THE DREYFUS FUND	82c2c8e1b1
CORTEZ MICHAEL R	MICHAEL R CORTEZ	28306 LINDA VISTA STREET CANYON COUNTRY CA 91387	SC16: Mutual Funds	Multiple	\$4,002.42	NATIONAL FINANCIAL SERVICES	4901a727d3
CORTEZ MICHELLE	MICHELLE CORTEZ	509 BOB WHITE COURT BAKERSFIELD CA 93309	IN01: Indiv Policy Ben or Claim Paym		\$5,131.77	FNTG HOLDINGS LLC	891c0e93bb
CORTEZ MICHELLE	MICHELLE CORTEZ	509 BOB WHITE COURT BAKERSFIELD CA 93309	IN01: Indiv Policy Ben or Claim Paym		\$2,813.59	FNTG HOLDINGS LLC	6804b445d1

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CORTEZ MIGUEL	MIGUEL CORTEZ	847 SOUTH VAN HORN AVENUE WEST COVINA CA 91790	IN06: Unidentified Remittances		\$2,561.69	AMERICAN BONDING COMPANY INC.	2249803932
CORTEZ MIGUEL	MIGUEL CORTEZ	51550 TYLER ST D 101 COACHELLA CA 92236	CK01: Cashier's Checks		\$2,556.44	WELLS FARGO BANK NA APECS 1009	e529527dcd
CORTEZ MILADIVINA	MILADIVINA CORTEZ	5048 BOUGAINVILLEA DR SAN JOSE CA 95111-3905	SC09: Cash for Fraction Shares		\$4,100.00	U.S. BANK - CTS	93698e5476
CORTEZ M MARTIN	MARTIN M CORTEZ	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$6,179.71	BANK OF AMERICA - CALIFORNIA	a594c2da86
CORTEZ NESTOR	NESTOR CORTEZ	14908 S KINGSLEY DR GARDENA CA 90247	CK15: Other Outstanding Official Cks		\$3,763.35	SBB&T RAL FUNDING CORPORATION	96c66bcbd7
CORTEZ NOHEMA	NOHEMA CORTEZ	0	CK01: Cashier's Checks		\$5,930.00	WELLS FARGO BANK NA	fdd9e8f4bd
CORTEZ P	P CORTEZ	11620 COLDBROOK AV E DOWNEY CA 90241-	78 : Pensions, retirement funds		\$2,799.53	UNION BANK OF CALIFORNIA, N.A.	51979d3c97
CORTEZ PABLO	PABLO CORTEZ	3829 SAN FERNANDO RD GLENDALE CA 91204	IN01: Indiv Policy Ben or Claim Paym		\$4,727.83	ALLSTATE INDEMNITY COMPANY	d61580f0aa
CORTEZ PEDRO	PEDRO CORTEZ	CALLE 4 275 LI NV	AC02 - SAVINGS ACCOUNTS		\$6,297.43	FDIC 10015 WAMU	4157091158
CORTEZ PEDRO L	PEDRO L CORTEZ	2565 GEORGINIA AVE SAN JOSE CA 95116-3728	SC08: Shares of Stocks (Rtrnd by PO)	MONSANTO COMPANY NEW	\$4,517.60	MONSANTO COMPANY	c4d67460e5
CORTEZ PERDRO A	PERDRO A CORTEZ	9121 HAVEN SUITE 150 GLENDALE CA 91205-1675	IN01: Indiv Policy Ben or Claim Paym		\$4,500.00	GOVERNMENT EMPLOYEES INSURANCE COMPANY	15c817291d

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CORTEZ PETE M	PETE M CORTEZ	283 PLEASANT HOME DR LA PUENTE CA 91744-0000	82 : Savings accts/crdt union shrs		\$2,521.88	METRO TRANSPORTATION EMPLOYEES FEDERAL CREDIT UNION	6073805240
CORTEZ RAFAEL	RAFAEL CORTEZ	7645 LAUREL CYN 19 NORTH HOLLYWOOD CA 91605	HS01: Health Savings Account		\$2,515.83	PAYFLEX SYSTEMS USA INC	fb80951cf8
CORTEZ RENE	RENE CORTEZ	7765 ASPEN AVE FONTANA CA 92336-2803	AC01: Checking Accounts		\$3,416.69	BANK OF AMERICA - PRE-PAID CARD	0631532ac3
CORTEZ RICARDO	RICARDO CORTEZ	2475 GEHRINGER DR CONCORD CA 94520	TR04: Escrow Accounts		\$3,899.58	COUNTRYWIDE HOME LOANS INC	c1218ec862
CORTEZ RICARDO	RICARDO CORTEZ	UNKNOWN CONCORD CA 94520	TR04: Escrow Accounts		\$4,095.28	COUNTRYWIDE HOME LOANS INC	9dda176fbe
CORTEZ RICHARD J	RICHARD J CORTEZ	1138 S KENMORE AVE LOS ANGELES CA 90006-3311	IR02: IRA - Mutual Funds	DREYFUS LIQUID ASSETS INC CL Z	\$8,766.97	DREYFUS TRANSFER INC	b5437a8976
CORTEZ ROBERT J	ROBERT J CORTEZ	276 ABALONE PL LIVERMORE CA 94550-8605	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$4,369.23	ALLSTATE CORP	89bdf0f8c1
CORTEZ RODOLFO	RODOLFO CORTEZ	670 EMPRESS DR LK HAVASU CITY AZ CA 86404	IN03: Proceeds Due Beneficiaries		\$3,845.86	METROPOLITAN LIFE INSURANCE COMPANY	51c3704de6
CORTEZ RODRIGUEZ MARIA A	CORTEZ RODRIGUEZ MARIA A	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,501.57	BANK OF AMERICA - CALIFORNIA	fe519c0562
CORTEZ ROSA	ROSA CORTEZ	1 CALIFORNIA ST SUITE 2600 SAN FRANCISCO CA 94111-0000	68 : Insurance claim checks		\$14,092.97	LYNDON PROPERTY INSURANCE COMPANY	7ed483c07d
CORTEZ ROSALINDA	ROSALINDA CORTEZ	137 GIFFORD AVE SAN JOSE CA 95110	IN01: Indiv Policy Ben or Claim Paym		\$8,140.43	MID CENTURY INSURANCE COMPANY	3c0cdefd0a

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CORTEZ ROXIE A	ROXIE A CORTEZ	340 MARCOS ST/#12B SAN MARCOS CA 92069-1537	11 : Securities	Multiple	\$2,780.14	NWNL COMPANIES INC %SSB	ef02ecf71e
CORTEZ ROXIE A	ROXIE A CORTEZ	340 MARCOS ST/#12B SAN MARCOS CA 92069-1537	11 : Securities	Multiple	\$2,780.14	NWNL COMPANIES INC %SSB	bf569a5f5c
CORTEZ RUPERTO	RUPERTO CORTEZ	202 W SAN YSIDRO BLVD APT 14 SAN YSIDRO CA 92173-2479	AC01: Checking Accounts		\$4,763.56	BANK OF AMERICA - CALIFORNIA	99b9d99453
CORTEZ SALLY C	SALLY C CORTEZ	10405 DOVER WAY SAN JOSE CA 95127-3704	IN03: Proceeds Due Beneficiaries		\$5,371.80	JHUSA	48251483f1
CORTEZ SILVESTRE	SILVESTRE CORTEZ	822 W VALLEY BLVD BLOOMINGTON CA 92316	IN05: Premium Refund		\$3,790.00	ACCREDITED SURETY AND CASUALTY	3ac9903163
CORTEZ SIMON L	SIMON L CORTEZ	4400 N TEMPLE CITY BLVD EL MONTE CA 91731	AC02: Savings Accounts		\$2,925.24	COMERICA BANK	03cd06cf46
CORTEZ STEPHANIE	STEPHANIE CORTEZ	244 W OLIVE AVE PORTERVILLE CA 93257-3436	SC08: Shares of Stocks (Rtrnd by PO)	SUNCREST BANK	\$3,033.93	SUNCREST BANK	4b814789da
CORTEZ SUSANO JR	SUSANO CORTEZ JR	2901 SUMMERFIELD DRIVE WEST SACRAMENTO CA 95691	IN01: Indiv Policy Ben or Claim Paym		\$5,044.75	GLOBE LIFE AND ACCIDENT	0b079efd38
CORTEZ TERESA M	TERESA M CORTEZ	2661 W AVE 35 LOS CA 90042-	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,521.73	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (f0d4678109
CORTEZ VICENTE	VICENTE CORTEZ	566 E DATE AVE PORTERVILLE CA 93257	UT01: Utility Deposits		\$8,677.35	SCE	55bf97f164
CORTEZ VINCENTE A	VINCENTE A CORTEZ	300 N LONE HILL AVE 300 N LONE HILL AVE SAN DIMAS CA 91773-1741	UT01: Utility Deposits		\$3,000.00	SCE	5fc02bd805
CORTEZ YESENIA	YESENIA CORTEZ	4190 MANGOM TREE CT LAS VEGAS NV 89115-0000	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$6,724.05	MUFG UNION BANK NA	65fcc1407a
CORTEZ ZENIDO	ZENIDO CORTEZ	N/A N/A CA 0	AC02: Savings Accounts		\$5,274.14	CALIFORNIA ADVENTIST FCU	0fd601285c

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CORT FURNITURE RENTA	FURNITURE RENTA CORT	14350 GARFIELD AVENUE STE 500 PARAMOUNT CA 90723	MS08: Accounts Payable		\$3,913.40	PARAMOUNT PICTURES CORPORATION	08c992cf93
CORT FURNITURE RENTAL	FURNITURE RENTAL CORT	0	CK13: Vendor Checks		\$4,227.04	CARRIER CORPORATION	d87831285c
CORT FURNITURE RENTAL COR	CORT FURNITURE RENTAL COR	1231 E DYER RD STE 120 SANTA ANA CA 92705	01 : Cash in lieu of fract shares		\$10,747.65	UNCASHED WARRANTS	c1ace8556c
CORTHALS HATTIE M	HATTIE M CORTHALS	632 1/2 W IMPERIAL LOS ANGELES CA 90001	IN03: Proceeds Due Beneficiaries		\$4,833.19	MUTUAL OF AMERICA LIFE INSURANCE	68286247ce
CORTHELL KELLY	KELLY CORTHELL	3826 1/2 MERIDIAN AVE N SEATTLE 98103-	82 : Savings accts/crdt union shrs		\$2,756.53	PACIFIC IBM EMPLOYEES FEDERAL CREDIT UNION	de3a762e16
CORTI BIANCHI P	BIANCHI P CORTI	11 W CAVOUR DALY CITY CA 94014-	76 : Other		\$6,962.35	HOME SAVINGS OF AMERICA F A	e73d20ad41
CORTINA ANTONIO G	ANTONIO G CORTINA	9C51 SIEMPRE VIVA RD C37664 SAN YSIDRO CA 92154-0000	61 : Credit balances		\$3,661.29	WELLS FARGO BANK NEVADA, N.A.	80a1920ef4
CORTINA JOSE L	JOSE L CORTINA	COLINA #25 (LOMAS BEZARES) MEXICO TEN D F	56 : Checking accounts, dmnd depsit		\$3,583.25	BANK OF AMERICA NT&SA BRANCH:0082-BARSTOW BRANCH	3cb3fc65ec
CORTINA LAND & CATTLE CO	CORTINA LAND & CATTLE CO	2337 DODGE LANE CARMICHAEL CA 95608	CK01: Cashier's Checks		\$60,574.64	WESTAMERICA BANK	bbf4d9806d
CORTINAS DE RADILLO GUADALUPE	CORTINAS DE RADILLO GUADALUPE	PO BOX 476 CABO SAN LUCAS 0	SC20: Credit Balances		\$2,895.84	WEDBUSH SECURITIES INC	8cd57abc51
CORTINAS EDMUND J	EDMUND J CORTINAS	2915 DARWIN AVE LOS ANGELES CA 90031-3301	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,393.84	PRUDENTIAL FINANCIAL INC (CA)	e1cedff05f
CORTINAS JOHN J	JOHN J CORTINAS	35 TRADITION PLACE IRVINE CA 92602	MS11: Refunds Due		\$3,843.77	JPMORGAN CHASE BANK NA	d48b784cb4

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CORTINAS ROBERT	ROBERT CORTINAS	308 AVILA DR ROSEVILLE CA 95678	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$44,113.71	AGILENT TECHNOLOGIES INC	24f6f99ffa
CORTINA X	X CORTINA	13036 RIVERSIDE DR 104 SHERMAN OAKS CA 91423	MS14: Pension and Profit Sharing		\$2,754.46	U.S. BANK - PARS	3ed59c47d7
CORTINEZ RUIZ	RUIZ CORTINEZ	165 ALTOS NOGALES SONORA NV	AC03 - MATURED CDS OR SAVINGS CERT		\$46,164.46	FDIC 10015 WAMU	71d8c5e187
CORTIN NIKKI	NIKKI CORTIN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$18,146.86	BANK OF AMERICA - CALIFORNIA	c49ed49b00
CORTIS DONALD M	DONALD M CORTIS	27678 HARNISON AVE ROMOLAND CA 92585-	62 : Death benefits		\$4,824.27	PRUDENTIAL INSURANCE COMPANY	f5528e3e1a
CORTISOL MEDICAL RESEARCH AND ALFRED T S	CORTISOL MEDICAL RESEARCH AND ALFRED T S	4055 SPENCER ST 235 LAS VEGAS NV 89119	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF THE WEST	6304389604
CORT JOSEPH	JOSEPH CORT	SAUERBRUCHSTR. 3 D-6200 WIESBADEN-BIERB	73 : Liquidating funds		\$4,291.94	NORTH AMERICAN TRUST COMPANY	4016c3354d
CORTNEY CICCARELLI WISH FOUNDATION	CORTNEY CICCARELLI WISH FOUNDATION	39305 CHANTILLY LN PALMDALE CA 93551-1589	AC02: Savings Accounts		\$3,282.41	JPMORGAN CHASE BANK N.A. (703)	f92ced0da9
CORTNEY CICCARELLI WISH FOUNDATION	CORTNEY CICCARELLI WISH FOUNDATION	39305 CHANTILLY LN PALMDALE CA 93551-1589	AC01: Checking Accounts		\$7,399.24	JPMORGAN CHASE BANK N.A. (703)	ae2960291f
CORTOPASSI CHRISTINE V	CHRISTINE V CORTOPASSI	6735 E WHITEWOOD ST % CHRISTINE V CORTOPASSI SIMI VALLEY CA 93063-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$3,698.78	SBC COMMUNICATIONS INC	a7b7c75fdb
CORTRIGHT CARL F	CARL F CORTRIGHT	1830 BEARDEN CT OXNARD CA 93035-3103	56 : Checking accounts, dmnd depsit		\$15,307.99	CITIBANK (WEST) FSB (CA)	670a5bccfc
CORTRIGHT DOROTHY	DOROTHY CORTRIGHT	1830 BEARDEN CT OXNARD CA 93035-3103	56 : Checking accounts, dmnd depsit		\$15,307.99	CITIBANK (WEST) FSB (CA)	3673938229

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CORTRU & CO	CO & CORTRU	ATTN SPECIAL PROGRAMS BK OF AMER NT & SA BOX 37002 SAN FRANCISCO CA 94137-0000	11 : Securities	ICN PHARMACEUTICALS INCNEW	\$6,040.75	ICN PHARMACEUTICALS (NEW)/ICN PHARMACEUTICALS OLD	5e9bcde8af
CORUH NURSEN	NURSEN CORUH	3435 LEBON DRIVE #1112 SAN DIEGO CA 92112-0000	56 : Checking accounts, dmnd depsit		\$2,610.56	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8bfb9a7653
CORUM DIGITAL CORPORATION	CORUM DIGITAL CORPORATION	145 HAIST AVENUE UNIT 8 ONTARIO 0	MS08: Accounts Payable		\$3,691.00	SCRIPPS HEALTH	d36709aea9
CORUM HAL L	HAL L CORUM	2933 FOREBAY RD POLLOCK PINES CA 95726-9762	11 : Securities	METLIFE INC	\$4,692.88	METLIFE INC DEMUTUALIZATION (CA)	4ffe1c8a12
CORUM KENNETH L	KENNETH L CORUM	7835 LITTLER DR HEMET CA 92545	IN03: Proceeds Due Beneficiaries		\$4,544.76	TRANSAMERICA LIFE INSURANCE COMPANY	45de189943
CORUM RAY G	RAY G CORUM	718 W FOTHIL BLVD 2 MONROVIA CA 91016	IN03: Proceeds Due Beneficiaries		\$4,544.76	TRANSAMERICA LIFE INSURANCE COMPANY	0972132b55
CORVAL ALEXIS V	ALEXIS V CORVAL	2740 S HARBOR BLVD J 2740 S HARBOR BLVD J SANTA ANA CA 92704	AC01: Checking Accounts		\$4,738.06	EAST WEST BANK	b0a4ddf272
CORVALAN RUBEN	RUBEN CORVALAN	2372 FLORENCITA AVE #18 MONTROSE CA 91020-0000	11 : Securities	COOPER INDUSTRIES INC	\$3,083.84	COOPER INDUSTRIES	56c39929a6
CORVALLIS MIDDLE SCHOOL PTSA	CORVALLIS MIDDLE SCHOOL PTSA	11032 LEFFINGWELL RD NORWALK CA 90650-3638	AC01: Checking Accounts		\$3,870.81	BANK OF AMERICA - CALIFORNIA	68f231f9b4
CORVAN THOMAS G	THOMAS G CORVAN	103 ALVERN COURT ALAMO CA 94507-	76 : Other		\$2,508.61	TRANSWORLD CORP SER A PFD \$2.00 %NAPPCO	0bd11bf256

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CORVEL	CORVEL	1100 W TOWN AND COUNTRY RD SUITE 400 ORANGE CA 92868-4600	CK13: Vendor Checks		\$2,522.88	ADECCO INC.	a208e3d261
CORVEL CORPORATION	CORVEL CORPORATION	11231 GOLD EXPRESS DRIVE GOLD RIVER CA 95670-	79 : Refunds		\$4,920.12	MARYLAND CASUALTY COMPANY	d88a272cec
CORVEL CORPORATION	CORVEL CORPORATION	C/O CITY OF COSTA MESA CHRISTINA DEPEDRO P O BOX 669 CHINO CA 91708	IN01: Indiv Policy Ben or Claim Paym		\$4,814.70	BRISTOL WEST HOLDINGS INC	1bee7fc4cf
CORVEL CORPORATION	CORVEL CORPORATION	PO BOX 1649 ORANGE CA 92856	AC01: Checking Accounts		\$3,000.00	CANNON COCHRAN MANAGEMENT SERVICES INC	2a83672207
CORVEL ENTERPRISE COMP INC	CORVEL ENTERPRISE COMP INC	1322 E SHAW STE 350 FRESNO CA 93710	IN01: Indiv Policy Ben or Claim Paym		\$8,208.81	PROGRESSIVE WEST INSURANCE COM	f76cc7a044
CORVEL HEALTHCARE CORP	CORVEL HEALTHCARE CORP	2010 MAIN ST STE 600 IRVINE CA 92614-7272	MS16: Misc Outstanding Checks		\$2,968.12	OFFICE OF THE BUDGET	a37965a684
CORVERA FELIX ARMA	FELIX ARMA CORVERA	1130 W 60TH ST LOS ANGELES CA 90044-	79 : Refunds		\$2,763.98	HSBC FINANCE CORP AND AFFILIATES	8d360bd07b
CORVEST FINANCIAL GROUP INC	CORVEST FINANCIAL GROUP INC	2775 MITCHELL DRIVE STE-201 WALNUT CREEK CA 94598	IN08: Agent Credit Balances		\$3,163.60	PROTECTIVE LIFE INSURANCE COMPANY	0d6793eaac
CORVETTE SPECIALTY LLC	CORVETTE SPECIALTY LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$15,150.00	BANK OF AMERICA - CALIFORNIA	b06ec5a5be
CORVIN & CO	CO & CORVIN	5641 E BEVERLY BLVD LOS ANGELES CA 90022-	12 : Securities exchanged for cash		\$3,645.00	CAESARS WORLD INC	a5e052a7c1
CORVIN FELIX P	FELIX P CORVIN	24252 TAHOE CT LAGUNA NIGUEL CA 92677-7024	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$7,419.05	JOHN HANCOCK FINANCIAL SERVICES, INC.	822d2518f7

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CORVIN SHIRLEY	SHIRLEY CORVIN	19722 HAPPY VALLEY RD APPLE VALLEY CA 92308-0000	SC12: Underlying Shares/Outstand Cer	WALGREEN CO	\$3,675.87	WALGREEN COMPANY	952e3231e0
CORVUS SYSTEMS	SYSTEMS CORVUS	2029 0 TOOLE AV SAN JOSE CA 95131-	79 : Refunds		\$3,732.96	AVAYA, INC.	ce760f7182
CORWIN ADRIENNE K	ADRIENNE K CORWIN	601 TAMARACK DRIVE SAN RAFAEL CA 94903-3322	CK01: Cashier's Checks		\$3,010.82	WELLS FARGO BANK NA APECS 1	a8c70e86ea
CORWIN CAROLINE	CAROLINE CORWIN	19800 MACARTHUR BOULEVARD STE IRVINE CA 92612	TR04: Escrow Accounts		\$3,348.90	FIRST AMERICAN TITLE COMPANY	0ae8cef764
CORWINE ROBERT P	ROBERT P CORWINE	3331 LACOCK PL FREMONT CA 94555	MS16: Misc Outstanding Checks		\$4,710.25	PRUDENTIAL INSURANCE COMPANY	4ab4f654c2
CORWIN FAYE Z	FAYE Z CORWIN	18761 CABLE LN PERRIS CA 92570	IN03: Proceeds Due Beneficiaries		\$5,881.03	PRUDENTIAL INSURANCE COMPANY OF AMERICA	08e0b8e37e
CORWIN JAMES P	JAMES P CORWIN	18761 CABLE LN PERRIS CA 92570	IN03: Proceeds Due Beneficiaries		\$5,881.03	PRUDENTIAL INSURANCE COMPANY OF AMERICA	bbaf0c4eb5
CORWIN JODI	JODI CORWIN	830 COLORADO AVE PALO ALTO CA 94303-3916	08 : Mutual/Money market funds	WELLS FARGO TARGET 2010 A	\$3,768.14	WELLS FGO AVTG DJ TARGET 2010 FUND-A	4b0feb46bf
CORWIN MARJORI	MARJORI CORWIN	533 S WESTMORELAND AVE LOS ANGELES CA 90020-1530	IN04: Proceeds from Matured Policies		\$9,296.64	PRUDENTIAL INSURANCE COMPANY	e74510e0f0
CORWIN NATALIE M	NATALIE M CORWIN	2595 WASHINGTON ST 3 SAN FRANCISCO CA 94115-1830	SC12: Underlying Shares/Outstand Cer	ENTERGY CORP	\$3,349.69	ENTERGY CORP	5a5fc845ee
CORWIN NATALIE M	NATALIE M CORWIN	2595 WASHINGTON ST APT 3 SAN FRANCISCO CA 94115-1830	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATIONAL	\$17,544.45	EDISON INTERNATIONAL	9bea5d71f8

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CORWIN WILLIAM C	WILLIAM C CORWIN	PO BOX 91695 LOS ANGELES CA 90009-1695	11 : Securities	WINNEBAGO INDUSTRIES INC	\$3,985.80	WINNEBAGO	c99c89358d
CORWN AMERICAN PETROLEUM	AMERICAN PETROLEUM CORWN	7825 FAY AVE., SUITE 340 LA JOLLA CA 92037-4247	80 : Royalties/residuals		\$2,534.74	MARATHON OIL COMPANY	93454e1f6e
CORY ANDRA L	ANDRA L CORY	1190 WALPERT ST HAYWARD CA 94541-6706	SC12: Underlying Shares/Outstand Cer	SIEM INDUSTRIES INCFGN	\$36,907.07	SIEM INDUSTRIES INC	8c90cc5e7d
CORY ANNE	ANNE CORY	1090 PINERIDGE DRIVE RENO NV 89509	SC08 - SHARES OF STOCK		\$11,147.35	CHARLES SCHWAB & COMPANY INC	8da4bdf52a
CORY BONNIE SEIDEL	BONNIE SEIDEL CORY	14592 KENNEBUNK ST POWAY CA 92064-5923	SC10: Unexchanged Stock of Succ Corp	CBS CORP CL B	\$5,375.10	CBS CORPORATION	fc1d7aae8a
CORY BONNIE SEIDEL	BONNIE SEIDEL CORY	14592 KENNEBUNK ST POWAY CA 92064-5923	SC10: Unexchanged Stock of Succ Corp	VIACOM INC NEW CL-B	\$11,935.17	CBS CORPORATION	21c6f21523
CORY CLEON C	CLEON C CORY	11240 KIPLING CT RIVERSIDE CA 92505-2324	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$46,129.18	HANOVER INSURANCE GROUP INC THE	2014879466
CORY COMPONENTS	COMPONENTS CORY	2201 ROSECRANS AVE EL SEGUNDO CA 90245	MS08: Accounts Payable		\$2,645.30	AMPHENOL CORPORATION	08bc55bfe0
CORY COMPONENTS INC	CORY COMPONENTS INC	ATTN JUDITH K BAKER EL SEGUNDO CA 90245-4910	11 : Securities	AMERICA WEST HOLDINGS CORPCL B	\$3,758.74	AMERICA WEST HOLDINGS CORP - OLD CLASS B	2dcd3e9a6d
CORY DONALD S	DONALD S CORY	0	MI02: Royalties		\$4,069.51	E&B NATURAL RESOURCES INC.	ebcaf9b4b5
CORYELL PAMELA	PAMELA CORYELL	28424 TAMARACK LN SAUGUS CA 91390	AC01: Checking Accounts		\$2,985.34	FDIC-10015-WAMU	d118ba7664
CORY LAWRENCE O	LAWRENCE O CORY	80 MAIN SAN QUENTIN CA 0	IN03: Proceeds Due Beneficiaries		\$2,691.21	PRUDENTIAL INSURANCE COMPANY	acd8300da6

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CORY MARGARET C	MARGARET C CORY	80 MAIN SAN QUENTIN CA 0	IN03: Proceeds Due Beneficiaries		\$2,691.21	PRUDENTIAL INSURANCE COMPANY	2fef94aca5
CORY PAUL E	PAUL E CORY	7205 EAST TEGNER DRIVE ROSEMEAD CA 91770	CK15: Other Outstanding Official Cks		\$4,572.76	EAST WEST BANK	e59c86e48a
CORY P E	E P CORY	7205 TEGNER DR ROSEMEAD CA 91770-3817	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$10,106.77	SKYWORKS SOLUTIONS INC	91a17178ef
CORY P E	E P CORY	7205 TEGNER DR SOUTH SAN GABRI CA 91770-3817	11 : Securities	Multiple	\$20,526.54	ROCKWELL INTERNATIONAL CORPORATION	ce65e390df
CORY VANCE L	VANCE L CORY	5450 N PARAMOUNT BLVD SPC 171 LONG BEACH CA 90805	IN03: Proceeds Due Beneficiaries		\$2,757.03	METROPOLITAN LIFE INSURANCE COMPANY	43583bb982
CORZINE CHAYA E	CHAYA E CORZINE	250 S CHADBOURNE AVE LOS ANGELES CA 90049	SC16: Mutual Funds	PUTNAM VOYAGER FUND A	\$3,959.09	NATIONAL FINANCIAL SERVICES LLC	dfb036b6e7
CORZINE JEFFREY L	JEFFREY L CORZINE	1234 GALSTON DR FOLSOM CA 95630-6137	AC01: Checking Accounts		\$7,719.00	BANK OF AMERICA - PRE-PAID CARD	e729cf239a
CORZINE LESLIE	LESLIE CORZINE	250 S CHADBOURNE AVE LOS ANGELES CA 90049	SC16: Mutual Funds	PUTNAM VOYAGER FUND A	\$3,959.09	NATIONAL FINANCIAL SERVICES LLC	8ac13b9c87
CORZO OTILIA R	OTILIA R CORZO	PETTINATO & ASSO 3430 AMERICAN RIVER DR STE 200 SACRAMENTO CA 95864-	11 : Securities	Multiple	\$5,126.60	VODAFONE AIRTOUCH PLC	d81651ea9a
CORZ STEPHAN	STEPHAN CORZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	0632007fdf
COSAND NEAL	NEAL COSAND	16 SEAVIEW DR SOUTH ROLLINGS HILLS CA 90274-	74 : Matured/terminated policies		\$7,216.60	CHUBB SOVEREIGN LIFE INSURANCE	863dad291b

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COSAND N H	H N COSAND	2930 SAN JUAN PL FULLERTON CA 92835-1757	SC08: Shares of Stocks (Rtrnd by PO)	RAYTHEON COMPANY NEW	\$6,750.30	RAYTHEON COMPANY	89f4bccdd57
COSAND N H	H N COSAND	2930 SAN JUAN PLACE FULLERTON CA 92835	CK01: Cashier's Checks		\$10,000.00	KINECTA FEDERAL CREDIT UNION	33d9f2bf51
COSAND N H	H N COSAND	2930 SAN JUAN PL FULLERTON CA 92835-1757	10 : Shares exchanged for shares	Multiple	\$6,207.43	GENERAL MOTORS CORPORATION/HUG HES ELECTRONICS CORPORATION	0d21ddb7a4
COSARE NOHUANO H	NOHUANO H COSARE	381 LLOYD ST LIVERMORE CA 94550	IN04: Proceeds from Matured Policies		\$89,484.68	METROPOLITAN LIFE INSURANCE COMPANY	9104934dfd
COSBY CATH	CATH COSBY	853 PAGE ST SAN FRANCISCO CA 94117-2312	IN04: Proceeds from Matured Policies		\$4,480.94	PRUDENTIAL INSURANCE COMPANY	c0c0e7d275
COSBY CHEVRON DONALD L	COSBY CHEVRON DONALD L	15650 LOS GATOS SAN JOSE RD LOS GATOS CA 95030-0000	08 : Mutual/Money market funds	INVESCO SELECT EQUITY FUND CL A	\$4,778.34	AIM GROWTH FUND	9386e80401
COSBY DALE E	DALE E COSBY	13659 VICTORY BLVD # 350 VAN NUYS CA 91401-1735	08 : Mutual/Money market funds	WELLS FARGO ADV MNY MKT INV	\$3,028.71	WELLS FGO AVTG MNY MKT-INV	890e0969f4
COSBY DORA M	DORA M COSBY	216 E KELLY RD NEWBURY PARK CA 91320-3413	AC01: Checking Accounts		\$3,287.93	WELLS FARGO BANK NA APECS 1	24356270bc
COSBY ESAU	ESAU COSBY	652 E 80TH ST LOS ANGELES CA 90001-3208	82 : Savings accts/crdt union shrs		\$11,364.95	WASHINGTON MUTUAL BANK FA	6feaedcb17
COSBY EVIN H	EVIN H COSBY	WILLIAM H COSBY JR 1900 AVE OF THE STARS 1900 LOS ANGELES CA 70067-	11 : Securities	HILTON HOTELS CORPORATION	\$2,689.80	HILTON HOTELS CORP %SSB	b5185534c3

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COSBY JEANNE	JEANNE COSBY	3289 ARTHUR AVE MOJAVE CA 93501-1301	11 : Securities	VERIZON COMMUNICATI ONS INC	\$15,262.66	VERIZON	5e1dbf6b03
COSBY JEANNE L	JEANNE L COSBY	60649 LATHAM TRAIL JOSHUA TREE CA 92252-	11 : Securities	WGL HOLDINGS INC	\$6,017.00	WGL HOLDINGS, INC.	08992fd189
COSBY J K	K J COSBY	94 CRESTLINE AVE DALY CITY CA 94015-3806	AC01: Checking Accounts		\$8,778.95	BANK OF AMERICA - CALIFORNIA	708825f3c1
COSBY LUCILLE D	LUCILLE D COSBY	RIVERSIDE CA 92506	IN03: Proceeds Due Beneficiaries		\$3,339.33	METROPOLITAN LIFE INSURANCE COMPANY	c7b71b8151
COSBY LUCILLE D EST	COSBY LUCILLE D EST	7434 LAURIE DR RIVERSIDE CA 92506	IN03: Proceeds Due Beneficiaries		\$3,339.33	METROPOLITAN LIFE INSURANCE COMPANY	fc5efa938c
COSBY ROBERT	ROBERT COSBY	2300 DICKERSON RD #14 RENO NV 89503	SC08 - SHARES OF STOCK		\$0.00	CIBC WORLD MARKETS CORP	92f9ab56e1
COSBY ROBERT H	ROBERT H COSBY	2300 DICKERSON RD #14 RENO NV 89503-4909	SC08 - SHARES OF STOCK		\$0.00	CIBC WORLD MARKETS CORP	6b2155c03f
COSBY ROBERT H	ROBERT H COSBY	2300 DICKERSON RD #14 RENO NV 89503-4917	SC08 - SHARES OF STOCK		\$0.00	CIBC WORLD MARKETS CORP	7d80154e5a
COSBY WILLIAM	WILLIAM COSBY	WILLIAM H COSBY JR 1900 AVE OF THE STARS 1900 LOS ANGELES CA 70067-	11 : Securities	HILTON HOTELS CORPORATIO N	\$2,689.80	HILTON HOTELS CORP %SSB	e35a45148c
COSBY WILLIAM H	WILLIAM H COSBY	PO BOX 4049 SANTA MONICA CA 90411	IN02: Group Policy Benefits or Claim		\$8,473.84	CONNECTICUT GENERAL LIFE INSURANCE COMPA	2341143371
COSCARELLA SALVATORE	SALVATORE COSCARELLA	599H AVE MAJORCA LAGUNA HILLS CA 92653-	63 : Endowments		\$2,756.18	METROPOLITAN LIFE INSURANCE COMPANY	f7f1a98dbf
COSCA VICTOR	VICTOR COSCA	2 NORTH LAKE AVE STE 1000 PASADENA CA 91101	IN03: Proceeds Due Beneficiaries		\$5,364.60	CONSECO INSURANCE COMPANY	2b8d76e410

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COSCEND CORPORATION	COSCEND CORPORATION	3290 WEST BAYSHORE RD PALO ALTO CA 94303-0000	56 : Checking accounts, dmnd depsit		\$5,893.19	SILICON VALLEY BANK	124e48de5e
COSCIA SUSAN	SUSAN COSCIA	42 FAIRVIEW AVE GUSTINE CA 95322-1916	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,723.70	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	98bd15d43a
COSCIONE MARY	MARY COSCIONE	1400 W 13TH ST SPC 127 UPLAND CA 91786-2972	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$7,740.58	SKYWORKS SOLUTIONS INC	f4a396aee8
COSCO FIRE PROTECTION INC	COSCO FIRE PROTECTION INC	321 EAST GARDENA BLVD GARDENA CA 90247	CK13: Vendor Checks		\$3,525.00	CELLCO PARTNERSHIP	a72056687b
COSCO JOHN	JOHN COSCO	4333 1/2 FAIRMOUNT AVE SAN DIEGO CA 92105-0000	56 : Checking accounts, dmnd depsit		\$3,663.55	CITY NATIONAL BANK	335bda280d
COSEIP GERALDINE	GERALDINE COSEIP	10940 TRINITY PKWY STE C STOCKTON CA 95219	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	052d42c8f6
COSEL HAROLD	HAROLD COSEL	PO BOX 25762 LOS ANGELES CA 90025	SC01: Dividends		\$7,986.20	CIGNA CORPORATION	0c1bede0fc
COSEL MARJORIE	MARJORIE COSEL	PO BOX 25762 LOS ANGELES CA 90025	SC01: Dividends		\$7,986.20	CIGNA CORPORATION	e65b20faa4
COSEL MAX	MAX COSEL	125 W ANAPAMU STREET 3 SANTA BARBARA CA 93101-3109	11 : Securities	CHASE MANHATTAN CORP	\$3,683.16	THE CHASE MANHATTAN CORP	255d3258cf
COSEL MAX	MAX COSEL	125 W ANAPAMU ST #3 SANTA BARBARA CA 93101-	76 : Other		\$3,454.25	NEW YORK STATE OF	b9dd052b46
COSENS GLENN E	GLENN E COSENS	PO BOX 31685 STOCKTON CA 95213	IN03: Proceeds Due Beneficiaries		\$6,102.86	BANKERS LIFE & CASUALTY COMPANY	08f3cd046d
COSENTINO D JR	JR D COSENTINO	0	SC08: Shares of Stocks (Rtrnd by PO)	SEALED AIR CORPORATION	\$7,733.06	SEALED AIR CORPORATION	1b21b2a761

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COSENTINO D JR	JR D COSENTINO	0	SC13: Funds for Liquidation		\$3,876.00	SEALED AIR CORPORATION	bbe8175d7f
COSENTINO FRED	FRED COSENTINO	7025 FRIENDS AVE WHITTIER CA 90602-1498	62 : Death benefits		\$4,115.12	PRUDENTIAL INSURANCE COMPANY	e69c9f2296
COSENTINO KAREN	KAREN COSENTINO	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA	1d911dede6
COSENTINO M A	A M COSENTINO	0	SC08: Shares of Stocks (Rtrnd by PO)	SEALED AIR CORPORATION	\$7,733.06	SEALED AIR CORPORATION	7d01bea0f5
COSENTINO M A	A M COSENTINO	0	SC13: Funds for Liquidation		\$3,876.00	SEALED AIR CORPORATION	6c2e0fa4ea
COSENTINO PETER E	PETER E COSENTINO	7025 FRIENDS AVE WHITTIER CA 90602-1498	62 : Death benefits		\$4,115.12	PRUDENTIAL INSURANCE COMPANY	cba16e60de
COSENTINO P J	J P COSENTINO	0	SC08: Shares of Stocks (Rtrnd by PO)	SEALED AIR CORPORATION	\$7,733.06	SEALED AIR CORPORATION	257d8f18ed
COSENTINO P J	J P COSENTINO	0	SC13: Funds for Liquidation		\$3,876.00	SEALED AIR CORPORATION	fa3cc13c8e
COSENTINO RALPH S	RALPH S COSENTINO	SEA CLIFF ASSISTED LIVING 18851 FLORIDA ST HUNTINGTON BEACH CA 92648-1920	AC01: Checking Accounts		\$5,262.00	BANK OF AMERICA - CALIFORNIA	1da2ae5895
COSENTINO SALVATORE D	SALVATORE D COSENTINO	0	SC13: Funds for Liquidation		\$3,876.00	SEALED AIR CORPORATION	45fc8214c9
COSENTINO SALVATORE D	SALVATORE D COSENTINO	0	SC08: Shares of Stocks (Rtrnd by PO)	SEALED AIR CORPORATION	\$7,733.06	SEALED AIR CORPORATION	27eb9ab044
COSENTINOS VEGETABLE HAVEN INC	COSENTINOS VEGETABLE HAVEN INC	2666 S BASCOM AVE SAN JOSE CA 95124-1447	SC01: Dividends		\$18,630.00	STANCORP FINANCIAL GROUP INC	98ed89cdb2

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COSENTINO VINCENT J	VINCENT J COSENTINO	660 WEDGEWOOD AVE APT 18 UPLAND CA 91786-4304	AC02: Savings Accounts		\$5,025.44	FDIC-10007-INDYMAC	561a699c44
COSENTINO VINCENT J	VINCENT J COSENTINO	660 WEDGEWOOD AVE APT 18 UPLAND CA 91786-4304	AC01: Checking Accounts		\$16,926.70	FDIC-10007-INDYMAC	5128eec557
COSENTINO VIOLANDA	VIOLANDA COSENTINO	6443 CLEO ST SAN DIEGO CA 92115	IN01: Indiv Policy Ben or Claim Paym		\$23,108.04	JHUSA	76f1d56d4c
COSENZA ANTHONY	ANTHONY COSENZA	27981 VIA DE COSTA SAN JUAN CAPISTRANO CA 92675	MS16: Misc Outstanding Checks		\$2,891.49	CENLAR FSB	a38c94b336
COSENZA KELLY	KELLY COSENZA	27981 VIA DE COSTA SAN JUAN CAPISTRANO CA 92675	MS16: Misc Outstanding Checks		\$2,891.49	CENLAR FSB	1385b28550
COSET ANN MISS	ANN MISS COSET	1575 RIEBLI RD SANTA ROSA CA 95404-1036	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$2,576.63	TERADATA CORPORATION	ccbdcf153f
COSEY NANNIE M	NANNIE M COSEY	518 MARIGOLD DR FAIRFIELD CA 94533	IN03: Proceeds Due Beneficiaries		\$2,961.86	AMERICAN GENERAL LIFE INSURANCE COMPANY	9498c56a38
COSGRAVE DENISE A	DENISE A COSGRAVE	33866 COPPER LANTERN ST APT 21 DANA POINT CA 92629-5112	AC01: Checking Accounts		\$3,048.76	CCA CITIBANK NA	68b7bf056f
COSGROVE ANN	ANN COSGROVE	1133 ARAK CT PLEASANTON CA 94566-7201	11 : Securities	PG&E CORP	\$3,691.70	PG&E CORPORATION - COMMON	a26769acc2
COSGROVE ANN	ANN COSGROVE	1133 ARAK CT PLEASANTON CA 94566-7201	11 : Securities	PG&E CORP	\$3,691.70	PG&E CORPORATION - COMMON	4d94d4a59e
COSGROVE ANN	ANN COSGROVE	1133 ARAK CT PLEASANTON CA 94566-7201	11 : Securities	PG&E CORP	\$3,691.70	PG&E CORPORATION - COMMON	1df8a8e13f
COSGROVE BETTY I	BETTY I COSGROVE	1335 ROCKING W DR BISHOP CA 93514-1900	AC01: Checking Accounts		\$5,476.40	BANK OF AMERICA - CALIFORNIA	fee51d9959
COSGROVE BETTY I	BETTY I COSGROVE	1335 ROCKING W DR BISHOP CA 93514-1900	AC02: Savings Accounts		\$3,905.43	BANK OF AMERICA - CALIFORNIA	0c98016541

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COSGROVE BRIAN	BRIAN COSGROVE	2835 DAVID AVE APT 1 PACIFIC GROVE CA 93950-5158	IN03: Proceeds Due Beneficiaries		\$22,611.56	PRUDENTIAL INSURANCE COMPANY OF AMERICA	b8dcaa41d2
COSGROVE CHARLES L	CHARLES L COSGROVE	12A STEVENS RD. SINGAPORE 257828 CA 0	SC16: Mutual Funds	JANUS CONTRARIAN F D T	\$12,520.35	CHARLES SCHWAB & CO. INC	a59c188b6e
COSGROVE CHARLES L	CHARLES L COSGROVE	12A STEVENS RD. SINGAPORE 257828 CA 0	SC16: Mutual Funds	TOUCHSTONE FOCUSED F D Y	\$5,541.53	CHARLES SCHWAB & CO. INC	61c1433d38
COSGROVE CHARLES L	CHARLES L COSGROVE	7411 EARLDM AVE PLAYA DEL REY CA 90293-8058	SC12: Underlying Shares/Outstand Cer	TRAVELERS COS INC	\$3,084.68	TRAVELERS COMPANIES INC	7822e1dd92
COSGROVE CHARLES L	CHARLES L COSGROVE	12A STEVENS RD. SINGAPORE 257828 CA 0	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$2,999.53	CHARLES SCHWAB & CO. INC	8d883e71f2
COSGROVE DIANE	DIANE COSGROVE	712 W. REDONDE BEACH BLVD GARDENA CA 90247	IN03: Proceeds Due Beneficiaries		\$3,486.84	INDEPENDENT ORDER OF FORESTERS THE	c2f6e84e04
COSGROVE FAM TRUST	COSGROVE FAM TRUST	7411 EARLDM AVE PLAYA DEL REY CA 90293-8058	SC12: Underlying Shares/Outstand Cer	TRAVELERS COS INC	\$3,084.68	TRAVELERS COMPANIES INC	d939bb69c2
COSGROVE GERALE J	GERALE J COSGROVE	BILL THOMAS P O BOX 51 LAKESIDE CA 92040-0051	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$3,898.48	EVERGREEN SERVICE COMPANY	292989d799
COSGROVE JAMES A	JAMES A COSGROVE	1335 ROCKING W DR BISHOP CA 93514-1900	AC02: Savings Accounts		\$3,905.43	BANK OF AMERICA - CALIFORNIA	3120a00ff6
COSGROVE JAMES A	JAMES A COSGROVE	1335 ROCKING W DR BISHOP CA 93514-1900	AC01: Checking Accounts		\$5,476.40	BANK OF AMERICA - CALIFORNIA	f90d7d7415
COSGROVE KATHLEEN P	KATHLEEN P COSGROVE	3643 GRAND AVE #A SAN MARCOS CA 92069-2310	11 : Securities	VERIZON COMMUNICATI ONS INC	\$23,882.24	VERIZON COMMUNICATIONS INC.	85b9ee137a
COSGROVE LENORE A	LENORE A COSGROVE	24375 JACKSON AVE APT M107 MURRIETA CA 92562-1910	11 : Securities	METLIFE INC	\$2,843.11	METLIFE INC COMMON (CA)	0b514a0494

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COSGROVE MEURER PRODUCTION INC	COSGROVE MEURER PRODUCTION INC	4303 W VERDUGO BURBANK CA 91505-0000	85 : Vendor payments		\$5,747.92	WALT DISNEY PICTURES AND TELEVISION	29f3fbfc64
COSGROVE SHELBY E	SHELBY E COSGROVE		82 : Savings accts/crd union shrs		\$9,782.65	BANK OF AMERICA NT & SA	676d1a6363
COSGROVE STEPHANY	STEPHANY COSGROVE	1200 ROCKLEDGE LN 2 WALNUT CREEK CA 94595	IN03: Proceeds Due Beneficiaries		\$6,873.64	SUNAMERICA ANNUITY	16050b49d9
COSGROVE SUE C	SUE C COSGROVE	12A STEVENS RD. SINGAPORE 257828 CA 0	SC16: Mutual Funds	TOUCHSTONE FOCUSED FDI	\$5,541.53	CHARLES SCHWAB & CO. INC	641fdd442b
COSGROVE SUE C	SUE C COSGROVE	12A STEVENS RD. SINGAPORE 257828 CA 0	SC16: Mutual Funds	JANUS CONTRARIAN FDI	\$12,520.35	CHARLES SCHWAB & CO. INC	a22b67e4ee
COSGROVE SUE C	SUE C COSGROVE	12A STEVENS RD. SINGAPORE 257828 CA 0	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$2,999.53	CHARLES SCHWAB & CO. INC	097f71a4ae
COSGROVE SUE C	SUE C COSGROVE	7411 EARLDOM AVE PLAYA DEL REY CA 90293-8058	SC12: Underlying Shares/Outstand Cer	TRAVELERS COS INC	\$3,084.68	TRAVELERS COMPANIES INC	1a0756c2b8
CO SHIRLEY	SHIRLEY CO		56 : Checking accounts, dmnd deosit		\$2,689.93	WELLS FARGO BANK, N.A.	a8668662f8
COSI DESIGNS	DESIGNS COSI	?? 0	CK01: Cashier's Checks		\$3,487.85	PARTNERS FEDERAL CREDIT UNION	efb1dc81c0
CO SILENT VALLEY CLUB	CO SILENT VALLEY CLUB	STAR RT 1 BOX 265 BANNING CA 92220--000	82 : Savings accts/crd union shrs		\$5,300.05	BANK OF AMERICA NT&SA BRANCH:0950-PALM SPRINGS MAIN OFFICE	67bcafb8d5
COSINE COMMUNICATIONS	COMMUNICATIONS COSINE	COSINE COMMUNICATIONS 401K P 1200 BRIDGE PKWY REDWOOD CITY CA 94065	MS16: Misc Outstanding Checks		\$5,468.51	FIDELITY INVESTMENTS	1f48afee91
COSINE COMMUNICATIONS INC	COSINE COMMUNICATIONS INC	1200 BRIDGE PKWY REDWOOD CITY CA 94065-1159	MS16: Misc Outstanding Checks		\$56,000.00	MISSOURI DEPARTMENT OF REVENUE	dc71dc0808

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COSIO ESTHER A	ESTHER A COSIO	49 E GEORGINA ST CHULA VISTA CA 91910-6121	IR01: IRA - Cash		\$14,038.28	CALIFORNIA COAST CREDIT UNION	60da46465b
COSIO LORRAINE A	LORRAINE A COSIO	7242 WESTMINSTER BLVD WESTMINSTER CA 92683-4253	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,265.57	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (24d8cdce33
COSIO LORRAINE A	LORRAINE A COSIO	107 ROYAL LN SANTA ANA CA 92704-1683	56 : Checking accounts, dmnd depsit		\$6,374.20	WASHINGTON MUTUAL BANK FA	8067c50cbc
COSIO LORRAINE A	LORRAINE A COSIO	875 GLENWAY DR 37 INGLEWOOD CA 90302	IN03: Proceeds Due Beneficiaries		\$5,206.96	PRUDENTIAL INSURANCE COMPANY	f256f1f525
COSIO RAMIRO H	RAMIRO H COSIO	875 GLENWAY DR 37 INGLEWOOD CA 90302	IN03: Proceeds Due Beneficiaries		\$5,206.96	PRUDENTIAL INSURANCE COMPANY	63dc396e72
COSKEY DANIA LUCIA	DANIA LUCIA COSKEY	1905 SOARING CT LAS VEGAS NV 89134	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	9bc7c48311
COSKEY JACK A	JACK A COSKEY	0	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	9a6b172a79
COSLER ROBERT	ROBERT COSLER	1863 EAGLE ROCK DR SAN MARCOS CA 92069	TR04: Escrow Accounts		\$4,143.27	BANK OF AMERICA - HOME LOANS	21ff2fd28e
COSLET JONATHAN J	JONATHAN J COSLET	TEXAS PACIFIC GROUP 345 CALIFORNIA ST STE 3300 SAN FRANCISCO CA 94104-	85 : Vendor payments		\$3,167.00	OXFORD HEALTH PLANS INC	a2de8862e6
COSMAN EMILIEENNE N	EMILIEENNE N COSMAN	4052 ALDER DR SAN DIEGO CA 92116-	56 : Checking accounts, dmnd depsit		\$2,618.53	0194 BANK OF AMERICA NT & SA	04d1990558
COSMA VASSILIA	VASSILIA COSMA	0	CK07: Money Order		\$4,759.86	WELLS FARGO & COMPANY	53e11063a4
COSME CONSOLACION	CONSOLACION COSME	123 CRESTWOOD LN AMERICAN CYN CA 94503	AC01: Checking Accounts		\$11,476.16	BANK OF AMERICA - CALIFORNIA	090408cfd0
COSMED	COSMED	0	CK07: Money Order		\$4,300.00	WELLS FARGO & COMPANY	dba8697fb8

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COSMEDERM TECHNOLOGIES INC	COSMEDERM TECHNOLOGIES INC	4275 EXECUTIVE SQUARE SUITE 44 LA JOLLA CA 92037-1477	SC01: Dividends		\$11,960.00	STANCORP FINANCIAL GROUP INC	8b0140d16f
COSME JOSE C	JOSE C COSME	4005 W 242ND ST C12 TORRANCE CA 90505-	56 : Checking accounts, dmnd depsit		\$2,944.97	BANK OF AMERICA - CALIFORNIA-SOUTH	e9e329d358
COSME NICOLE G	NICOLE G COSME	5122 HUNI DR LOS ANGELES CA 90032	AC07: Unidentified Deposit		\$3,500.81	CITIBANK NA	18a84797e6
COSMESCU SEAN	SEAN COSMESCU	UNKNOWN 0	IN05: Premium Refund		\$2,719.89	FARMERS INSURANCE EXCHANGE	35d74c9281
COSMETICARE	COSMETICARE	ATTN: RICHARD QUINTANA SANTA ANNA CA 92704-0000	85 : Vendor payments		\$2,707.62	NORTEL NETWORKS INC.	f9036dd0c7
COSMETIC MANUFACTURING RESOURCES	MANUFACTURING RESOURCES COSMETIC	C/O NANCY GHIASSI 11312 PENROSE ST SUN VALLEY CA 91352-3108	SC13: Funds for Liquidation		\$16,608.96	PRUDENTIAL FINANCIAL INC	b34a449b3c
COSMETIC PLUS	PLUS COSMETIC	PIA JABE, LTD. EL CAJON CA	85 : Vendor payments		\$2,843.00	TRANSAMERICA INSURANCE COMPANY	5bf4dcd990
COSMIC CORPORATION	COSMIC CORPORATION		56 : Checking accounts, dmnd depsit		\$3,306.03	CENTURY BANK	cda4eb14cf
COSMIC DOG PUBLISHING COMPANY	COSMIC DOG PUBLISHING COMPANY	PO BOX 19844 SACRAMENTO CA 95819-0844	AC01: Checking Accounts		\$5,375.26	U.S. BANK N.A.	d95ff3ea2
COSMIC ESCROW	COSMIC ESCROW	CA	64 : Escrow check/deposit/Disputed		\$3,375.70	CONTINENTAL LAWYERS TITLE CO	07db285ca3
COSMI CORPORATION	COSMI CORPORATION	1351 CHARLES WILLARD ST COMPTON CA 90220	IN05: Premium Refund		\$3,563.96	HARTFORD FIRE INSURANCE COMPANY	fa2f6515fb
COSMIC SCIENCE CHURCH	SCIENCE CHURCH COSMIC	PO BOX 39 YUCCA VALLEY CA 92286-0000	83 : Time deposits, CD accounts		\$8,933.44	PFF BANK & TRUST	9130355cc3
COSMIC SPIRIT	SPIRIT COSMIC	3525 LYON AVE APT 5A OAKLAND CA 94601-	56 : Checking accounts, dmnd depsit		\$27,875.00	BANK OF AMERICA - CALIFORNIA-N	bc948e6a71

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COSMO CAPITAL INC	COSMO CAPITAL INC	8887 IMEL AVENUE YUCCA VALLEY CA 92284	TR04: Escrow Accounts		\$3,000.00	NETCO TITLE COMPANY (CA)	e24155d22e
COSMO FINANCIAL SERVICE	FINANCIAL SERVICE COSMO	35 W VALLEY BLVD # C ALHAMBRA CA 91801-0000	56 : Checking accounts, dmnd depsit		\$2,600.47	EAST WEST BANK	0dd1c4ebf6
COSMOLINC CORP	COSMOLINC CORP	1772 J AVE DE LOS ARBOLES THOUSAND OAKS CA 91362-	11 : Securities	NEWMONT MINING CORP	\$12,100.74	NATIONAL FINANCIAL SERVICES LLC	8eb443ae77
COSMOLINC CORP	COSMOLINC CORP	1772 J AVE DE LOS ARBOLES THOUSAND OAKS CA 91362-	11 : Securities	BARRICK GOLD CORPORATIO N	\$13,515.13	NATIONAL FINANCIAL SERVICES LLC	3afd891d19
COSMOLINC CORP	COSMOLINC CORP	1772 J AVE DE LOS ARBOLES THOUSAND OAKS CA 91362-	11 : Securities	Multiple	\$4,224.23	NATIONAL FINANCIAL SERVICES LLC	028d94f68a
COSMOPOLITAN BAPTIST CHURCH KEVIN DAWS	COSMOPOLITAN BAPTIST CHURCH KEVIN DAWS	633 W 5TH ST FL 52 LOS ANGELES CA 90071	IN01: Indiv Policy Ben or Claim Paym		\$23,072.29	GUIDEONE MUTUAL INSURANCE	b6f6008bbe
COSMOS	COSMOS	3050 WILSHIRE BLVD 100 LOS ANGELES CA 90020	MS11: Refunds Due		\$32,327.88	SAMSUNG ELECTRONICS AMERICA INC. & SUBS	8cefac1aef
COSMOS LOUIS	LOUIS COSMOS	PO BOX 18406 SOUTH LAKE TAHOE CA 96151-8406	AC01: Checking Accounts		\$3,843.74	BANK OF THE WEST	ac174457b0
COSMO SYSTEMS CO LTD	COSMO SYSTEMS CO LTD	2 28 4 YANAGIU TAIHAKU KU SENDAI SHI MIYAGI 0ZZZZ	SC01: Dividends		\$21,579.85	SOLIDCORE SYSTEMS INC	86db49c711
COSMOTECH AMERICA CORP	COSMOTECH AMERICA CORP	16872 HALE AVE STE A IRVINE CA 92606-5064	AC01: Checking Accounts		\$63,943.62	CALIFORNIA BANK AND TRUST	f8eb9e87fb
COSMO VALET PARKING	VALET PARKING COSMO	6565 SUNSET BLVD. SUITE 419 LOS ANGELES CA 90028-0000	60 : Court settlements		\$4,138.87	NAVIGATORS INSURANCE COMPANY	6ceeb0a200
COSMO WORLD CORPORATIO	WORLD CORPORATIO COSMO	19450 S VERMONT AVE STE 500 TORRANCE CA 90502	CT01: Escrow Funds		\$2,709.29	CENTRAL PACIFIC BANK	a108f72141

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COSNER SUSIE	SUSIE COSNER	40930 VIA RANCHITOS FALLBROOK CA 92028	MS11: Refunds Due		\$2,690.23	FEDERAL WARRANTY SERVICE CORPORATION	ccee241264
COSO DOG FANCIERS ASSN	COSO DOG FANCIERS ASSN	PO BOX 1693 RIDGECREST CA 93556-1693	AC01: Checking Accounts		\$5,098.76	BANK OF AMERICA - CALIFORNIA	525193e398
COSOLA ANTHONY B	ANTHONY B COSOLA	2200 CASTILLEJO WAY FREMONT CA 94539-5106	SC03: Principal Payments		\$6,875.00	U.S. BANK - CTS	46baced672
CO SOUTHWEST BANK	CO SOUTHWEST BANK		56 : Checking accounts, dmnd depsit		\$2,664.71	SECURITY PACIFIC NATIONAL BANK	6aadea09d1
COSPER RONALD	RONALD COSPER	731 RYE AVE LA HABRA CA 90631-6738	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$4,845.25	BOEING COMPANY THE	74887e51ec
COSSABOOM DAVID	DAVID COSSABOOM	UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	U.S. BANK N.A.	03d62af312
COSSABOOM DAVID	DAVID COSSABOOM	1205 RIVERLANE SANTA ANA CA 92706-0000	85 : Vendor payments		\$4,954.98	WEB SERVICE COMPANY, INC	e4d59dc18c
COSSABOOM DAVID	DAVID COSSABOOM	900 N BROADWAY SANTA ANA CA 92701-	76 : Other		\$4,580.32	WEB SERVICE CO INC	ae3a49d965
COSSABOOM DAVID A	DAVID A COSSABOOM	1208 RIVER LANE SANTA ANA CA 92706-0000	76 : Other		\$3,787.08	WEB SERVICE COMPANY, INCORPORATED	9835779e79
COSSABOOM DAVID A	DAVID A COSSABOOM	1205 RIVER LANE SANTA ANA CA 92706-0000	76 : Other		\$4,242.44	WEB SERVICE COMPANY INCORPORATED	1baf1208a5
COSSABOOM DAVID A	DAVID A COSSABOOM	1205 RIVERLANE SANTA ANA CA 92706-0000	85 : Vendor payments		\$4,733.45	WEB SERVICE CO., INC.	952ad3e93f
COSSABOOM DAVID A	DAVID A COSSABOOM	1205 RIVER LANE SANTA ANA CA 92706-0000	85 : Vendor payments		\$5,311.72	WEB SERVICE COMPANY, INCORPORATED	39785f4978
COSSABOOM DAVID A	DAVID A COSSABOOM	1205 RIVER LANE SANTA ANA CA 92706-0000	76 : Other		\$3,708.71	WEB SERVICE COMPANY, INCORPORATED	a32375751c

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COSSABOOM DAVID A	DAVID A COSSABOOM	17621 17TH ST 21A TUSTIN CA 92780-1998	56 : Checking accounts, dmnd deposit		\$55,118.61	CALIFORNIA FEDERAL BANK	c7e3eee7cd
COSSABOOM DAVID A	DAVID A COSSABOOM	1205 RIVER LN SANTA ANA CA 92706-1424	CK01: Cashier's Checks		\$10,000.00	JPMORGAN CHASE BANK N.A. (703)	8489d2ceaa
COSSABOOM DAVID A	DAVID A COSSABOOM	1205 RIVER LANE SANTA ANA CA 92706-0000	76 : Other		\$4,262.97	WEB SERVICE COMPANY INCORPORATED	b6163d1831
COSSABOOM DAVID A	DAVID A COSSABOOM	2220 E CHAPMAN #47 FULLERTON CA 92831	TR04: Escrow Accounts		\$4,968.05	TICOR TITLE COMPANY OF CALIFORNIA	d87272ead7
COSSABOOM DAVID A	DAVID A COSSABOOM	900 NORTH BROADWAY 4TH FLOOR SANTA ANA CA 92701-3466	08 : Mutual/Money market funds	FIDELITY CASH RESERVES FUND	\$20,757.78	FIDELITY SERVICE COMPANY	4ed49e8fd8
COSSABOOM DAVID A	DAVID A COSSABOOM	17621 17TH ST 21A TUSTIN CA 92780-1998	83 : Time deposits, CD accounts		\$8,478.09	CALIFORNIA FEDERAL BANK	4ff309e81f
COSSABOOM DAVID A	DAVID A COSSABOOM	17621 17TH ST 21A TUSTIN CA 92780-1998	83 : Time deposits, CD accounts		\$14,126.82	CALIFORNIA FEDERAL BANK	5532d2049d
COSSABOOM DAVID A	DAVID A COSSABOOM	17621 17TH ST 21A TUSTIN CA 92680-1998	82 : Savings accts/crdt union shrs		\$26,015.04	CALIFORNIA FEDERAL BANK FSB	fa45087dcd
COSSACK MARY W	MARY W COSSACK	1301 N HAVENHURST DR LOS ANGELES CA 90046-4562	IN01: Indiv Policy Ben or Claim Paym		\$3,926.50	METROPOLITAN LIFE INSURANCE COMPANY	c8b3267bb8
COSS CAROL L	CAROL L COSS	6407 W 6TH ST L A 90048-4713	11 : Securities	Multiple	\$3,823.65	GENERAL MOTORS CORPORATION	9c88ff85dc
COSS ENRIQUE	ENRIQUE COSS	4559 59TH PL MAYWOOD CA 90270-5524	62 : Death benefits		\$2,923.83	PRUDENTIAL INSURANCE COMPANY	79f787f2e3
COSSE PAMELA FINNEY	PAMELA FINNEY COSSE	657 FOXWOOD RD LA CANADA CA 91011-4065	SC16: Mutual Funds	T ROWE PRICE NEW AMERICA GRWTH	\$15,803.87	T. ROWE PRICE SERVICES INC.	4e974daf62

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COSSEY AILEEN	AILEEN COSSEY	359 NO 9TH COLTON CA 92324	IN03: Proceeds Due Beneficiaries		\$4,953.87	PRUDENTIAL INSURANCE COMPANY	d38d62ff63
COSSEY HOLLIS R	HOLLIS R COSSEY	359 NO 9TH COLTON CA 92324	IN03: Proceeds Due Beneficiaries		\$4,953.87	PRUDENTIAL INSURANCE COMPANY	a9d63662a1
COSSEY SHERRITA	SHERRITA COSSEY	0	CK01: Cashier's Checks		\$8,151.58	WELLS FARGO BANK NA APECS 1009	5244128e1f
COSS GEORGE	GEORGE COSS	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	c7ccdffbee
COSSI BONNIE J	BONNIE J COSSI	18923 SARA PARK CIR SARATOGA CA 95070-4167	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,001.99	PRUDENTIAL FINANCIAL INC	2660d43705
COSSID ARTHUR M	ARTHUR M COSSID	-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.52	WELLS FARGO BANK NV NA	8f8b81336a
COSSILL BRUCE	BRUCE COSSILL	***** EMC ESPP ACCOUNT ***** 125/25 BEST STEEET SYDNEY FG 0	SC08: Shares of Stocks (Rtrnd by PO)	E M C CORP	\$3,694.79	CHARLES SCHWAB & CO. INC.	f53392cac6
COSSIN HAROLD E	HAROLD E COSSIN	1627 LA CORTA ST LEMON GROVE CA 91945-4332	11 : Securities	OMNICOM GROUP INC	\$3,429.85	OMNICOM GROUP INC.	a8b6ee1e0d
COSSIN HELEN M	HELEN M COSSIN	1627 LA CORTA ST LEMON GROVE CA 91945-4332	11 : Securities	OMNICOM GROUP INC	\$3,429.85	OMNICOM GROUP INC.	faa5024b1e
COSSIO ANTONIO	ANTONIO COSSIO	95 E HWY 98 CALEXICO CA 92231-	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$5,105.54	PRINCIPAL FINANCIAL GROUP INC COMMON	206762774b
COSSIO JUAN CARLOS	JUAN CARLOS COSSIO	1767 VIA DEL TANIDO SAN YSIDRO CA 92173-1805	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,044.64	PRINCIPAL FINANCIAL GROUP INC	79e5fbc43
COSS IVY E	IVY E COSS	33 GEORGIA WAY SAN LEANDRO CA 94577-	62 : Death benefits		\$5,537.20	PRUDENTIAL INSURANCE COMPANY	dbac848664

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COSS JOHN	JOHN COSS	12492 MELROSE AVE LOS ANGELES	76 : Other		\$4,825.00	RALPHS GROCERY COMPANY	619467d190
COSS MARIANNE C	MARIANNE C COSS	18305 SHADOWBROOK MORGAN HILL CA 95037-	62 : Death benefits		\$3,126.22	PRUDENTIAL INSURANCE COMPANY	51e207cd69
COSSOCK DAVID	DAVID COSSOCK	UNIT 8 1015 EUCLID AVE BERKELEY CA 94708	IN04: Proceeds from Matured Policies		\$14,165.61	METROPOLITAN LIFE INSURANCE COMPANY	7f8d171b39
COSS OFELIA	OFELIA COSS	4559 59TH PL MAYWOOD CA 90270-5524	62 : Death benefits		\$2,923.83	PRUDENTIAL INSURANCE COMPANY	d37b0f0c5f
COSSOVEL DORIS	DORIS COSSOVEL	5132 RICHMOND CIR LAS VEGAS NV 89120-1253	AC01 - CHECKING ACCOUNTS		\$11,626.10	WELLS FARGO BANK NATIONAL ASSOCIATION	860025ff8c
COSS PAUL D	PAUL D COSS	6407 W 6TH ST L A 90048-4713	11 : Securities	Multiple	\$3,823.65	GENERAL MOTORS CORPORATION	718fea130b
COSS P DOUGLAS	DOUGLAS P COSS	500 CIRCLE SEVEN DR ROON 2040 GLENDALE CA 91201	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$5,200.03	THE WALT DISNEY COMPANY	328e981d47
COSS ROBERT	ROBERT COSS	18305 SHADOWBROOK MORGAN HILL CA 95037-	62 : Death benefits		\$3,126.22	PRUDENTIAL INSURANCE COMPANY	02a3a3d90e
COSSYLEON BECE JOSE R	COSSYLEON BECE JOSE R	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,037.03	BANK OF AMERICA - CALIFORNIA	275e07f53e
COSTA	COSTA	408 ENGLISH AVE MONTEREY CA 93940	AC01: Checking Accounts		\$2,858.70	SELECT PORTFOLIO SERVICING	f67b50bfaa
COSTA ALBERT G	ALBERT G COSTA	3821 WISCONSIN ST OAKLAND CA 94619-1545	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,525.67	PRUDENTIAL FINANCIAL INC	201509b7e7
COSTA ALBERT G	ALBERT G COSTA	3821 WISCONSIN ST OAKLAND CA 94619	IN03: Proceeds Due Beneficiaries		\$9,837.11	PRUDENTIAL INSURANCE COMPANY	5841b45caf

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COSTA ANNA	ANNA COSTA	ESCHEAT CA 95348-	74 : Matured/terminated policies		\$28,197.26	SUNAMERICA LIFE INSURANCE COMPANY	4ea9bdab64
COSTA ANTHONY	ANTHONY COSTA	5000 RED ROCK ST APT 205 LAS VEGAS NV 89118-1278	SC12 - UNDERLYING SHARES/OWNER CERTS		\$8,035.51	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	5564fc6cd0
COSTA ARTHUR P	ARTHUR P COSTA	PO BOX 1264 FORT BRAGG CA 95437-1264	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$3,301.92	MANULIFE FINANCIAL CORPORATION	31da308af1
COSTA AURELIA DEA	AURELIA DEA COSTA	UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$7,186.54	AXA EQUITABLE	72e548ec0b
COSTA AUSTREGESILO S	AUSTREGESILO S COSTA	RUA 28-Q34 CASA #35 COHAB-SOA LUIZ MA	AC01 - CHECKING ACCOUNTS		\$13,283.55	CITIBANK NA	06ecca4b45
COSTA BETTY A	BETTY A COSTA	3002 MARQUETTE ST SAN DIEGO CA 92106-1012	AC01: Checking Accounts		\$7,838.18	UNION BANK N.A.	d880f0dabc
COSTABILE CARMEN JT	CARMEN JT COSTABILE	4388 CENTRAL AVE # SP112 CAMARILLO CA 93010	SC12: Underlying Shares/Outstand Cer	CENTERPOINT ENERGY INC	\$5,106.02	CENTERPOINT ENERGY INC	7163521c74
COSTABILE JOSEPH M JT	COSTABILE JOSEPH M JT	4388 CENTRAL AVE # SP112 CAMARILLO CA 93010	SC12: Underlying Shares/Outstand Cer	CENTERPOINT ENERGY INC	\$5,106.02	CENTERPOINT ENERGY INC	44e90d8ac3
COSTABILE MARIANNE	MARIANNE COSTABILE	12 MCLAREN 3M TECHNOLOGY IRVINE CA 92618-2810	MS09: Credit Balance-Accts Rec		\$3,426.76	AMERICAN EXPRESS CO.	ec3860b8f0
COSTA CANDIDO C	CANDIDO C COSTA	7316 SCHAEFER AVE CHINO CA 91710-	11 : Securities	METLIFE INC	\$4,226.23	METLIFE, INC	d336d42554
COSTA CARLENE	CARLENE COSTA	12400 E KEYES RD DENAIR CA 95316-	83 : Time deposits, CD accounts		\$24,198.17	WORLD SAVINGS BANK, FSB	0235e132b3
COSTA CATHERINE	CATHERINE COSTA	12400 E KEYES RD DENAIR CA 95316-	83 : Time deposits, CD accounts		\$24,198.17	WORLD SAVINGS BANK, FSB	aa9a6200ff
COSTA CATHERINE	CATHERINE COSTA	831 GULL AVE FOSTER CITY CA 94404	MS05: Customer Overpayments		\$7,326.00	BANK OF AMERICA NA	d4d52a59db
COSTA CHARLES W	CHARLES W COSTA	4226 8TH AVE LOS ANGELES CA 90008	AC01: Checking Accounts		\$3,359.06	BANK OF AMERICA - CALIFORNIA-SOUTH	367ef372ac

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COSTA CHRISTIAN SCHOOLS	CHRISTIAN SCHOOLS COSTA	500 MINERT ROAD WALNUT CREEK CA 94598-1224	SC13: Funds for Liquidation		\$5,870.90	GENERAL ELECTRIC	b943ce8ca9
COSTA CHRISTOPHER	CHRISTOPHER COSTA	20 CRAMDEN DR MONTEREY CA 93940-4144	SC19: Dividend Reinvestment Plan	VERIZON COMMUNICATIONS INC	\$2,778.33	VERIZON COMMUNICATIONS INC	61bb3a9c3e
COSTA COMMUNITIES INC	COSTA COMMUNITIES INC	1150 IRON POINT RD STE 180 FOLSOM CA 95630-8305	UT03: Refunds or Rebates		\$5,909.91	PACIFIC GAS & ELECTRIC COMPANY	cd064b8ba9
COSTA CROCIERE SPA	CROCIERE SPA COSTA	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$4,680.00	BANK OF AMERICA - CALIFORNIA	73d4eb38b8
COSTA CROCIERE SPA	CROCIERE SPA COSTA	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$6,240.00	BANK OF AMERICA - CALIFORNIA	93a33f933d
COSTA CROCIERE SPA	CROCIERE SPA COSTA	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$3,650.00	BANK OF AMERICA - CALIFORNIA	b94fa1a8b6
COSTA CRYSTAL FBO	CRYSTAL FBO COSTA	0	CK01: Cashier's Checks		\$2,714.41	WELLS FARGO BANK NA APECS 1	904e740ca4
COSTA DALE	DALE COSTA	217 PUEBLO AV MODESTO CA 95351	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	806dea11a9
COSTA DANTE	DANTE COSTA	1054 W GARDENA BLVD STE E GARDENA CA 90247	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	3bbe65c479
COSTA DAVE	DAVE COSTA	DB PENSION PLAN ALLIED CRANE I 853 BLIZZARD CT SUN VALLEY NV 89433-6546	MS16 - MISC OUTSTANDING CHECKS		\$7,514.62	MILESTONE CORPORATE SERVICES	411975b37a
COSTA DAVID B	DAVID B COSTA	19313 ATHOS PL SARATOGA CA 95070-5139	SC16: Mutual Funds	VANGUARD DIVIDEND GROWTH FD	\$49,393.29	DIVIDEND GROWTH FUND	d7913c03a9
COSTA DAWN M	DAWN M COSTA	C O ESCHEAT FUNDS CA 6372 TURNBERRY CIRCLE HUNTINGTON BEACH CA 92648	IN03: Proceeds Due Beneficiaries		\$5,703.05	GREAT AMERICAN LIFE INSURANCE COMPANY	a3e7a107bd

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COSTA DEL PACIFICO HARVESTING INC	COSTA DEL PACIFICO HARVESTING INC	633 CORSICANA DRIVE OXNARD CA 93030	IN07: Other Amounts Due Under Policy		\$2,663.25	ACCREDITED SURETY AND CASUALTY CO. INC.	a81f434827
COSTA DOLORES L	DOLORES L COSTA	8825 OLD COUNTRY RD ROSEVILLE CA 95661-5979	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,588.37	METLIFE INC	0442cb2a3e
COSTA DORIS LOUISE	DORIS LOUISE COSTA	549 JENNINGS AVE VALLEJO CA 94591	IN03: Proceeds Due Beneficiaries		\$40,185.02	ATHENE ANNUITY AND LIFE CO	fc233efee7
COSTA DOROTHY	DOROTHY COSTA	2746 CABRILLO ST SAN FRANCISCO CA 94121-3528	AC02: Savings Accounts		\$4,336.56	ALLIED TRADES CREDIT UNION	cc13798e81
COSTA DOROTHY GARIBALDI	DOROTHY GARIBALDI COSTA	2746 CABRILLO ST SAN FRANCISCO CA 94121-3528	SC01: Dividends		\$4,777.08	WELLS FARGO & COMPANY	cf029b7f44
COSTA DOROTHY GARIBALDI	DOROTHY GARIBALDI COSTA	2746 CABRILLO ST SAN FRANCISCO CA 94121-3528	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$32,579.12	WELLS FARGO & COMPANY	513f48f8af
COSTA DOROTHY M	DOROTHY M COSTA	215 LONGFORD DR S SAN FRANCISCO CA 94080-1005	IN03: Proceeds Due Beneficiaries		\$3,082.31	METROPOLITAN LIFE INSURANCE COMPANY	5a0ca1e017
COSTA DOUGLAS W	DOUGLAS W COSTA	1605 RUSSELL WAY ROSEVILLE CA 95661-3616	MS16: Misc Outstanding Checks		\$2,582.80	UNITED SERVICES AUTOMOBILE ASSOC	35465e0522
COSTA ELSA	ELSA COSTA	0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	873960618d
COSTA ELVIRA	ELVIRA COSTA	2219 N HARBOR BLVD FULLERTON CA 92835-	11 : Securities	WASHINGTON MUTUAL INC	\$8,327.68	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	2ba422ffe1
COSTA ESTATE MARY	ESTATE MARY COSTA	320 N NEWELL PL FULLERTON CA 92832	IN03: Proceeds Due Beneficiaries		\$11,472.26	PRUDENTIAL INSURANCE COMPANY	762a3e68ae
COSTA ETTA J	ETTA J COSTA	7272 MARIPOSA WAY MERCED CA 95340	IN04: Proceeds from Matured Policies		\$4,712.03	METROPOLITAN LIFE INSURANCE COMPANY	59dfdad00d

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COSTA EUGENE J	EUGENE J COSTA	835 W 9TH ST LOS ANGELES CA 90015--	82 : Savings accts/crdt union shrs		\$50,720.79	BANK OF AMERICA NT&SA BRANCH:2146-WILSH IRE-GRAND BRANCH	2f98e17be0
COSTA FAMILY LIVING TRUST	COSTA FAMILY LIVING TRUST	549 JENNINGS AVE VALLEJO CA 94591	IN03: Proceeds Due Beneficiaries		\$40,185.02	ATHENE ANNUITY AND LIFE CO	1e70fef1a
COSTA FRANCES	FRANCES COSTA	SAN DIEGO CA 92119-	08 : Mutual/Money market funds	MIDAS MAGIC INC	\$2,820.52	MIDAS SPECIAL EQUITIES	2209afd1fe
COSTA GENEVA	GENEVA COSTA	1344 LATONA ST ANAHEIM CA 92804-4621	IN01: Indiv Policy Ben or Claim Paym		\$6,150.77	JHUSA	6700e59834
COSTA HAROLD	HAROLD COSTA	RUA MAJOR RUBENS VAZ 318 RIO JANEIRO CEP	76 : Other		\$6,000.00	SYNTEX USA INC	d862c16351
COSTA HELEN	HELEN COSTA	183 3RD AV 716 CHULA VISTA CA 91910-1822	SC19: Dividend Reinvestment Plan	AT & T INC	\$2,725.79	AT&T INC	eb33de5170
COSTA HELEN	HELEN COSTA	550 FRONT ST UNIT 2101 SAN DIEGO CA 92101	IN03: Proceeds Due Beneficiaries		\$19,064.88	JHUSA JOHN HANCOCK LIFE INS CO USA	a4d90de9a3
COSTAINGRAHAM VICKI PHD	VICKI PHD COSTAINGRAHAM	16055 VENTURA BLVD #714 ENCINO CA 91436-2610	IN02: Group Policy Benefits or Claim		\$3,370.00	WELLPOINT INC	8ef5e8e242
COSTA JOHN	JOHN COSTA	125 W 5TH ST LONG BEACH CA 90802	IN01: Indiv Policy Ben or Claim Paym		\$4,166.67	RELIASTAR LIFE INSURANCE CO.	6e31bab59e
COSTA JOSEPH	JOSEPH COSTA	1344 LATONA ST ANAHEIM CA 92804-4621	IN01: Indiv Policy Ben or Claim Paym		\$6,150.77	JHUSA	2db2ccad4d
COSTA JOSEPH	JOSEPH COSTA	495 S SPRUCE ST TULARE CA 93274	SC13: Funds for Liquidation		\$4,006.76	E*TRADE FINANCIAL CORPORATION	5ceb056c5e
COSTA JOSEPH R	JOSEPH R COSTA	MARY COSTA POPE VALLEY CA 94567-	69 : Insurance premiums		\$2,782.34	PENNSYLVANIA LIFE INSURANCE COMPANY	ab4fe65ef2
COSTA JOSEPH T	JOSEPH T COSTA	19444 MALLORY CANYON RD. PRUNEDALE CA 93907-1236	11 : Securities	JDS UNIPHASE CORPORATIO N	\$5,339.01	FLEET SECURITIES, INC.	a63c7e3f67

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COSTA KELSIE	KELSIE COSTA	1320 BRADY AVE MODESTO CA 95350-5107	MS16: Misc Outstanding Checks		\$3,325.77	CITIMORTGAGE INC	1b285ee341
COSTA KEVIN R	KEVIN R COSTA	1911 W COLUMBIA WAY HANFORD CA 93230	CK01: Cashier's Checks		\$3,627.29	WELLS FARGO BANK NA APECS 1009	7fd81d2bc0
COSTA LARRY A II	LARRY A COSTA II	PO BOX 186 LINCOLN CA 95648-0186	SC08: Shares of Stocks (Rtrnd by PO)	CONSOLIDATE D COMMUNICATI ONS HOLDINGS INC	\$3,341.20	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	1e34fa5999
COSTALES CLARA M	CLARA M COSTALES	3124 NOTTINGHAM AVE MERCED CA 95340-	62 : Death benefits		\$2,616.34	PRUDENTIAL INSURANCE COMPANY	2bd09538f2
COSTALES JOSE	JOSE COSTALES	3124 NOTTINGHAM AVE MERCED CA 95340-	62 : Death benefits		\$2,616.34	PRUDENTIAL INSURANCE COMPANY	2b245a76bb
COSTA LINDA D	LINDA D COSTA	21 ELLIE DR SANTA ROSA CA 95403	IN03: Proceeds Due Beneficiaries		\$71,069.94	PRUDENTIAL INSURANCE COMPANY	383f8fba44
COSTAL IRVINCE LLC PROJ	COSTAL IRVINCE LLC PROJ	508 W MISSION AVE ESCONDIDO CA 92025	CK13: Vendor Checks		\$21,393.46	SCE	aa73565409
COSTA LORI ANN	LORI ANN COSTA	531 E 11TH ST LINCOLN CA 95648-2607	SC08: Shares of Stocks (Rtrnd by PO)	CONSOLIDATE D COMMUNICATI ONS HOLDINGS INC	\$3,341.20	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	92b85e5362
COSTAL PHYSICIAN	PHYSICIAN COSTAL	PO BOX 1622 ORANGE CA 92856-	68 : Insurance claim checks		\$4,588.32	STATE OF IDAHO	7beb04b70c
COSTAL SECURITIES CORP	COSTAL SECURITIES CORP	1888 CENTURY PARK EAST LOS ANGELES CA 90067-1702	17 : Bond interest		\$10,012.50	THE BANK OF NEW YORK - UNIT INV TRUST	5ab42cfd0
COSTA LUCIEN CARR	LUCIEN CARR COSTA	QTA DO ALTO LT F 1C CAXIAS 2780 OEIRAS PORTUGAL	AC01 - CHECKING ACCOUNTS		\$6,578.76	CITIBANK NA	4218efc0d2

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COSTA LUIS F	LUIS F COSTA	1629 DOOLITTLE DR SAN LEANDRO CA 94577-2229	AC01: Checking Accounts		\$2,861.77	BANK OF AMERICA - CALIFORNIA	7c59e68354
COSTAMAGNA GLORIA	GLORIA COSTAMAGNA	5760 W DELTA RD TRACY CA 95376-0000	10 : Shares exchanged for shares	US BANCORP NEW	\$3,658.59	US BANCORP/FIRSTAR CORP (1998)	93ad39b4cc
COSTA MANUEL	MANUEL COSTA	6425 W. LINNE ROAD TRACY TRACY CA 95304	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	fdc0a8420c
COSTA MANUEL A	MANUEL A COSTA	913 GUAVA DR MODESTO CA 95356	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	86ac091e40
COSTA MARIAM V	MARIAM V COSTA	324 S BLVD DIAMOND BAR CA 91765	TR04: Escrow Accounts		\$4,985.34	WELLS FARGO BANK NA DBA WELLS FARGO HOME	727362167a
COSTA MARY	MARY COSTA	320 N NEWELL PL FULLERTON CA 92832	IN03: Proceeds Due Beneficiaries		\$11,472.26	PRUDENTIAL INSURANCE COMPANY	0e765414f5
COSTA MELANIE R	MELANIE R COSTA	550 FRONT ST # 2101 SAN DIEGO CA 92101	SC19: Dividend Reinvestment Plan	AT & T INC	\$15,215.32	A T & T INC	312522a832
COSTA MESA CAR WASH INC	COSTA MESA CAR WASH INC	1195 BAKER COSTA MESA CA 926 COSTA MESA CA 92626	CT05: Other Court Deposits		\$7,458.59	ALLAPATTAH DFC CLASS ACTION	424c1c8ab2
COSTA MESA FCU	MESA FCU COSTA	ATTN ACCOUNTS PAYABLE 2701 HARBOR BLVD MESA VERDE CE COSTA MESA CA 92626	MS08: Accounts Payable		\$5,076.78	FISERV SOLUTIONS INC.	29d7d608fd
COSTA MESA FUCHSIA SOCIETY	COSTA MESA FUCHSIA SOCIETY	18931 RACINE DR IRVINE CA 92603-3314	AC03: Mature CD or Save Cert		\$2,749.35	WASHINGTON MUTUAL BANK (68-0172274)	1321745088
COSTA MESA HOSPITAL	MESA HOSPITAL COSTA	COLLEGE HEALTH ENTERPRISES 8141 E 2ND ST STE 110 DOWNEY CA 90247-0106	79 : Refunds		\$14,079.14	TRUCK INSURANCE EXCHANGE	669852b583
COSTA MESA MED	MESA MED COSTA	301 VICTORIA ST COSTA MESA CA 92627-	68 : Insurance claim checks		\$3,626.84	MISSOURI STATE OF	3abf63ea93

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COSTA MESA MITSUBISHI	MESA MITSUBISHI COSTA	2833 HARBOR BLVD COSTA MESA CA 92626-0000	79 : Refunds		\$8,934.00	MITSUBISHI MOTORS CREDIT OF AMERICA	dec8e143ca
COSTA MESA MITSUBISHI	MESA MITSUBISHI COSTA	HARBOR CARS INC 2833 HARBOR BLVD COSTA MESA CA 92626-	85 : Vendor payments		\$7,773.36	MITSUBISHI MOTOR SALES OF AMERICA INC	db289593dc
COSTA MESA SERVICE CENTER	COSTA MESA SERVICE CENTER	P.O. BOX 92025 LOS ANGELES 90009-	73 : Liquidating funds		\$9,876.74	WEST COAST BANK C/O F D I C	1778d53c99
COSTA MESA TAXPAYERS ASSOCIATION	COSTA MESA TAXPAYERS ASSOCIATION	REPORTED AS DBA 4040 MACARTHUR BLVD STE 250 NEWPORT BEACH CA 92660-2515	AC01: Checking Accounts		\$5,035.09	MUFJ UNION BANK N.A.	81e10bd72a
COSTA MICHAEL	MICHAEL COSTA	805 S CHAPEL AVE ALHAMBRA CA 91801	IN03: Proceeds Due Beneficiaries		\$6,206.32	LINCOLN NATIONAL LIFE INSURANCE COMPANY	216a6936e6
COSTA NANCY ANN	NANCY ANN COSTA	450 S NORMANDIE AVE APT 114 LOS ANGELES CA 90020-2941	IN03: Proceeds Due Beneficiaries		\$6,206.32	LINCOLN NATIONAL LIFE INSURANCE COMPANY	3cdcb2f982
COSTA NILZA M	NILZA M COSTA	STORM STR 20 89250 SEDEN	56 : Checking accounts, dmnd depsit		\$5,472.86	WASHINGTON MUTUAL BANK FA	959f44c65c
COSTANTINE MICHELLE	MICHELLE COSTANTINE	777 HIDDEN CREEK RD ARCATA CA 95521-7906	SC12: Underlying Shares/Outstand Cer	DOLLAR TREE INC	\$4,958.41	MORGAN STANLEY GRA	a9a41647fe
COSTANTINI AG	AG COSTANTINI	10331 LINDLY AVE 246 NORTHRIDGE CA 91326	MS14: Pension and Profit Sharing		\$2,550.50	UNION BANK N.A. - PARS	3af7514de2
COSTANTINI ROBERTO	ROBERTO COSTANTINI	6505 KAISER DR FREMONT CA 94555-3614	AC02: Savings Accounts		\$4,001.41	WELLS FARGO BANK NA	b835609c50
COSTANTINO CALOGERO D	CALOGERO D COSTANTINO	V CRESTA 74 MESSINA NASO 98 00000-	56 : Checking accounts, dmnd depsit		\$2,866.64	BANK OF AMERICA - CALIFORNIA-S	b72e48dc03
COSTANTINO CANELOS	CANELOS COSTANTINO	2132 FENTON PKWY 102 SAN DIEGO CA 92108-4759	79 : Refunds		\$2,681.43	SAN DIEGO GAS & ELECTRIC	19a004c60b
COSTANTINO CHAR	CHAR COSTANTINO	UNKNOWN CA 0	TR04: Escrow Accounts		\$4,297.25	REALOGY CORPORATION AND	aba2de3f55

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COSTANTINO CHARLES	CHARLES COSTANTINO	301 S LA PEER DR LOS ANGELES CA 90048-3014	SC12: Underlying Shares/Outstand Cer	SOUTHERN CALIFORNIA EDISON CO 4.32% PFD	\$3,317.04	SOUTHERN CALIFORNIA EDISON	91bacabe29
COSTANTINO DOMINIC	DOMINIC COSTANTINO	BUENA PARK CA 90620	IN03: Proceeds Due Beneficiaries		\$4,786.05	METROPOLITAN LIFE INSURANCE COMPANY	0262e016d5
COSTANTINO DOMINIC EST	DOMINIC COSTANTINO EST	8475 SAN CLEMENTE WAY BUENA PARK CA 90620-2807	IN03: Proceeds Due Beneficiaries		\$4,786.05	METROPOLITAN LIFE INSURANCE COMPANY	20fcf87b07
COSTANTINO NICOLO	NICOLO COSTANTINO	3516 PANTEGO AVE LAS VEGAS NV 89031-0000	MS17 - MISC INTANGIBLE PERSONAL PROP		\$8,790.00	COMERICA BANK	199524f000
COSTANTINO PATRICIA R	PATRICIA R COSTANTINO	4814 GRAND AVENUE LA CANADA FLINT CA 91011-	11 : Securities	BANK OF AMERICA CORP	\$2,855.05	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	e13c19c805
COSTANTINO ROSE	ROSE COSTANTINO	7436 WINDJAMMER WAY CITRUS HTS CA 95621-	62 : Death benefits		\$3,390.22	PRUDENTIAL INSURANCE COMPANY	1de93ba8a3
COSTANTINO SURVIVORS TRUST	COSTANTINO SURVIVORS TRUST	301 S LA PEER DR LOS ANGELES CA 90048-3014	SC12: Underlying Shares/Outstand Cer	SOUTHERN CALIFORNIA EDISON CO 4.32% PFD	\$3,317.04	SOUTHERN CALIFORNIA EDISON	dd52344c6a
COSTANTINO TONY	TONY COSTANTINO	18780 STATE ST CORONA CA 92881-0000	SC12: Underlying Shares/Outstand Cer	ORACLE CORP	\$3,348.46	E*TRADE CLEARING	d53e8c656d
COSTANZA DALE L	DALE L COSTANZA	10122 BRET AVE CUPERTINO CA 95014-3558	IN04: Proceeds from Matured Policies		\$6,957.76	PRUDENTIAL INSURANCE COMPANY	4c930e585f

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COSTANZA DOLORES G	DOLORES G COSTANZA	1558 KOCH LN SAN JOSE CA 95125-5044	11 : Securities	JOHN HANCOCK INCM SECURTIES TR	\$5,705.42	JOHN HANCOCK INCOME SECURITIES TRUST	8bd53bbd8f
COSTANZA DOLORES G	DOLORES G COSTANZA	1558 KOCH LN SAN JOSE CA 95125-5044	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$18,205.42	PG&E CORPORATION - COMMON	96b125945d
COSTANZA FLORENCE	FLORENCE COSTANZA	9506 LONG BEACH BLVD SOUTH GATE CA 90280	IN03: Proceeds Due Beneficiaries		\$3,088.50	METROPOLITAN LIFE INSURANCE COMPANY	d0d2166377
COSTANZA FLORENCE	FLORENCE COSTANZA	9506 LONG BEACH BLVD SOUTH GATE CA 90280-4147	IN03: Proceeds Due Beneficiaries		\$3,088.50	METROPOLITAN LIFE INSURANCE COMPANY	8fdc85f426
COSTANZA MICHAEL	MICHAEL COSTANZA	4841 DESERT DR WOODLAND HILLS CA 91364	IN03: Proceeds Due Beneficiaries		\$3,934.99	PHOENIX LIFE INSURANCE COMPANY	6e98a0dbf5
COSTANZA ROCCO R	ROCCO R COSTANZA	467 CORVETTE ST PORT HUENEME CA 93041-1519	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,984.93	METLIFE INC	198b06d9a7
COSTANZA SALVATOR J	SALVATOR J COSTANZA	1558 KOCH LN SAN JOSE CA 95125-5044	11 : Securities	JOHN HANCOCK INCM SECURTIES TR	\$5,705.42	JOHN HANCOCK INCOME SECURITIES TRUST	a53ee04fc6
COSTANZA SALVATOR J	SALVATOR J COSTANZA	1558 KOCH LN SAN JOSE CA 95125-5044	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$18,205.42	PG&E CORPORATION - COMMON	abaecf84af
COSTANZO ALBERT J	ALBERT J COSTANZO	328 HYDE ST APT 11 SAN FRANCISCO CA 94109-8040	82 : Savings accts/crdt union shrs		\$3,249.70	WELLS FARGO BANK, N.A.	706a2e9e0d

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COSTANZO AMANDA	AMANDA COSTANZO	100 ROSILIE ST SAN MATEO CA 94403-1402	SC12: Underlying Shares/Outstand Cer	FIDELITY NATIONAL FINANCIAL, INC.	\$2,721.26	FIDELITY NATIONAL INFORMATION SVCS INC	080ab3f5b9
COSTANZO DENNIS D	DENNIS D COSTANZO	1140 GLENVIEW DR SAN BRUNO CA 94066-2726	IN01: Indiv Policy Ben or Claim Paym		\$9,491.90	STATE FARM GENERAL INSURANCE COMPANY	49341e521c
COSTANZO JANEL M	JANEL M COSTANZO	0	IN01: Indiv Policy Ben or Claim Paym		\$9,491.90	STATE FARM GENERAL INSURANCE COMPANY	288575d77d
COSTANZO JOHN J	JOHN J COSTANZO	3055 WILSHIRE BL 7 FLOOR LOS ANGELES 90010-	04 : Dividends		\$5,125.00	SAN JOSE CITY OF MER D AREA REDEV PRO TX AL B BT39	2fc35f8b0f
COSTANZO THERESA L	THERESA L COSTANZO	4426 BLACK WALNUT CT CONCORD CA 94521	IN07: Other Amounts Due Under Policy		\$10,000.00	NATIONWIDE LIFE INSURANCE CO	8467561e26
COSTA ODELL	ODELL COSTA	P.O. BOX 134 SARATOGA CA 95070-	76 : Other		\$2,800.00	SARATOGA COUNTRY CLUB, INC.	03e018655c
COSTA PAT	PAT COSTA	6425 W. LINNE ROAD TRACY CA 95304	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	e21ca9a79d
COSTA PATRICIA RAMOS	PATRICIA RAMOS COSTA	334 NOE ST NUM 2 SAN FRANCISCO CA 94114-1640	SC12: Underlying Shares/Outstand Cer	POPULAR INC	\$3,806.83	POPULAR	d774ca6d72
COSTA PAULO	PAULO COSTA	PRACETA DO MIRADOURO 1 PORTUGAL CA	SC20: Credit Balances		\$3,131.26	CHARLES SCHWAB & CO INC	d42362e9fe
COSTA RAY	RAY COSTA	P.O. BOX 134 SARATOGA CA 95070-	76 : Other		\$2,800.00	SARATOGA COUNTRY CLUB, INC.	6347877f9d
COSTA ROSE M	ROSE M COSTA	6456 W 84TH ST LOS ANGELES CA 90045	IN03: Proceeds Due Beneficiaries		\$10,299.32	PRUDENTIAL INSURANCE COMPANY	18654a9233

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CO STAR PRODUCTS INC	CO STAR PRODUCTS INC	2171 W FLORENCE AVE LOS ANGELES CA 90047-2141	SC16: Mutual Funds	COLUMBIA SMALL CAP GROWTH FD I CL A	\$4,624.62	COLUMBIA SMALLCAP GROWTH FUND I-A	7982e71e5f
COSTAR USERS GROUP INC	COSTAR USERS GROUP INC	23715 W MALIBU RD SUITE 248 MALIBU CA 90265-4602	82 : Savings accts/crdt union shrs		\$5,086.02	WELLS FARGO BANK, N.A.	beebe89303
COSTA RUTH A	RUTH A COSTA	220 36TH AVE SAN MATEO CA 94403-7908	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$5,044.77	INTERNATIONAL BUSINESS MACHINES CORP	0f1d90423a
COSTA STEPHANIE	STEPHANIE COSTA	615 N CARVOL AVE WEST COVINA CA 91790-1815	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$7,586.12	BOEING COMPANY THE	bfc84fb092
COSTA STEPHEN	STEPHEN COSTA	1619 N LA BREA AVE HOLLYWOOD CA 90028	CK01: Cashier's Checks		\$2,601.63	U.S. BANK N.A.	dd589dbeee
COSTA STEPHEN	STEPHEN COSTA	21 ELLIE DR SANTA ROSA CA 95403	IN03: Proceeds Due Beneficiaries		\$71,069.94	PRUDENTIAL INSURANCE COMPANY	4bcac46959
COSTA STEPHEN	STEPHEN COSTA	4550 W SAHARA NO 2208 LAS VEGAS NV 89102	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	FIRST INTERSTATE BANK OF NV CO	c95450bec4
COSTA STEPHEN	STEPHEN COSTA	1619 N LA BREA AVE HOLLYWOOD CA 90028	CK01: Cashier's Checks		\$3,680.62	U.S. BANK N.A.	bdb1064743
COSTA STEPHEN G	STEPHEN G COSTA	695 TOWN CENTER DR. MESA CA 92626-	85 : Vendor payments		\$9,725.18	DEUTSCHE BANK, AG	0e3b526ec4
COSTA STEVE	STEVE COSTA	2219 N HARBOR BLVD FULLERTON CA 92835-	11 : Securities	WASHINGTON MUTUAL INC	\$8,327.68	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	f7023da7ba
COSTA STEVEN	STEVEN COSTA	125 W 5TH ST LONG BEACH CA 90802	IN01: Indiv Policy Ben or Claim Paym		\$4,166.67	RELIASTAR LIFE INSURANCE CO.	2f9ad0668b
COSTA TONY	TONY COSTA	1538 N COURTNEY LOS ANGELES CA 90046	IR01: IRA - Cash		\$4,086.49	RBC CAPITAL MARKETS LLC	06220de879

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COSTA VANDA DALLA	VANDA DALLA COSTA	POBOX 691188 WEST HOLLYWOOD CA 90069-9188	AC01: Checking Accounts		\$2,502.81	CITIBANK NA	29d5c519e3
COSTA VENTURE DVCC	VENTURE DVCC COSTA	2380 CAMINO VIDA ROBLE CARLSBAD CA 92008-	85 : Vendor payments		\$6,415.00	SOUTHERN CALIFORNIA GAS COMPANY	554c437a4a
COSTA VIEW FARMS 2	COSTA VIEW FARMS 2	UNKNOWN CA 0	MS06: Unidentified Remittances		\$29,516.10	BARCLAYS BANK DELAWARE	fe5235b329
COSTA V V	V V COSTA	33801 VALLE RD SAN JUAN CAPISTRANO CA 92675-4830	AC01: Checking Accounts		\$9,200.00	MUFG UNION BANK N.A.	e4972ac90f
COSTA WILLIAM E	WILLIAM E COSTA		82 : Savings accts/crdt union shrs		\$2,599.11	WELLS FARGO BANK N A	82b379ea67
COSTCO #134	#134 COSTCO	3750 S. MOONEY BLVD VISALIA CA 93277	MS08: Accounts Payable		\$3,616.56	PRIDESTAFF INC	58d68a2bc1
COSTCO PHARMACY 149	COSTCO PHARMACY 149	220 SYLVANIA AVE SANTA CRUZ CA 95060-2161	IN02: Group Policy Benefits or Claim		\$2,700.00	ANTHEM INC	95c9877469
COSTCO WHOLESALE CORPORATION	COSTCO WHOLESALE CORPORATION	P O BOX 34844 SEATTLE, WA 98124-1844	TT: TTC - Payment Exceptions		\$1,857.20		07894ed8bb
COSTEDOAT JON	JON COSTEDOAT	110 OAK RIM COURT #19 LOS GATOS CA 95032	CT01: Escrow Funds		\$3,435.00	FIRST AMERICAN TITLE COMPANY	6a2184ea8e
COSTEDOAT JON	JON COSTEDOAT	110 OAK RIM COURT #19 LOS GATOS CA 95032	CT01: Escrow Funds		\$3,435.00	FIRST AMERICAN TITLE COMPANY	ad606707f4
COSTELLA JOSEPH	JOSEPH COSTELLA	1137 MONTGOMERY ST SAN FRANCISCO CA 94133-4185	SC12: Underlying Shares/Outstand Cer	GENERAL MOLY INC	\$2,842.53	GENERAL MOLY INC	3b1d4ba511
COSTELLA JOSHUA	JOSHUA COSTELLA	1076 MOUNT GEORGE AVE NAPA CA 94558	CK15: Other Outstanding Official Cks		\$11,833.00	BANK OF AMERICA - CALIFORNIA	78a303c6dd
COSTELLO ALBERTA	ALBERTA COSTELLO	761 VIA CARMELITOS #130 LONG BEACH CA 90805-0000	56 : Checking accounts, dmnd deposit		\$6,203.87	FARMERS AND MERCHANTS BANK OF LONG BEACH	a8e47f4bfa
COSTELLO AND SONS INSURANCE BROKERS INC	COSTELLO AND SONS INSURANCE BROKERS INC	1752 LINCOLN AVE SAN RAFAEL CA 94901	CK13: Vendor Checks		\$2,784.66	BURNS & WILCOX LTD	df5a3ad368

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COSTELLO ANN M	ANN M COSTELLO	382 27TH AVE SAN FRANCISCO CA 94121-1812	10 : Shares exchanged for shares	Multiple	\$7,566.35	FLEETBOSTON FINANCIAL CORP C/O MELLON	fbcacaca11
COSTELLO BETTE M	BETTE M COSTELLO	C/O CHULA VISTA BRANCH 1017 399 H ST CHULA VISTA CA 91910-5501	AC03: Mature CD or Save Cert		\$5,628.57	U.S. BANK N.A.	668d449230
COSTELLO BETTE M	BETTE M COSTELLO	C/O CHULA VISTA BRANCH 1017 399 H ST CHULA VISTA CA 91910-5501	AC03: Mature CD or Save Cert		\$3,552.38	U.S. BANK N.A.	311348854f
COSTELLO BRIAN P	BRIAN P COSTELLO	10938 POBLADO RD APT 2821 SAN DIEGO CA 92127	IR01: IRA - Cash		\$3,240.44	MERRILL LYNCH	291ab6dd90
COSTELLO BRIDGET A	BRIDGET A COSTELLO	10621 PICO VISTA RD DOWNEY CA 90241-3054	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,457.71	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (dbec004bd8
COSTELLO CARMEL	CARMEL COSTELLO	50 BAYO VISTA WAY SAN RAFAEL CA 94901-1661	AC03: Mature CD or Save Cert		\$88,406.81	WELLS FARGO BANK NA	647db89a5e
COSTELLO CARMEL	CARMEL COSTELLO	50 BAYO VISTA SAN RAFAEL CA 94901	AC03: Mature CD or Save Cert		\$91,839.61	FIRST FEDERAL S&L OF SAN RAFAEL	ff53fdd736
COSTELLO CARMEL M	CARMEL M COSTELLO	50 BAYO VISTA WAY SAN RAFAEL CA 94901-1661	AC01: Checking Accounts		\$21,627.34	CITIBANK NA	62dd602e66
COSTELLO CHARLES	CHARLES COSTELLO	17498 TROY COURT GRASS VALLEY CA 95949-	11 : Securities	BANK OF AMERICA CORP	\$3,114.60	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	7f08071c3a
COSTELLO DOROTHY	DOROTHY COSTELLO	1122 CHERRY LOS ANGELES CA 92801	IN04: Proceeds from Matured Policies		\$5,171.72	PRUDENTIAL INSURANCE COMPANY	a3df2b71a8
COSTELLO DOROTHY	DOROTHY COSTELLO	WHITTIER CA 0	IN03: Proceeds Due Beneficiaries		\$3,208.01	METROPOLITAN LIFE INSURANCE COMPANY	dfda2b08c9

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COSTELLO DOROTHY ESTATE	DOROTHY COSTELLO ESTATE	529 E PENN ST WHITTIER CA 0	IN03: Proceeds Due Beneficiaries		\$3,208.01	METROPOLITAN LIFE INSURANCE COMPANY	5661b43eb8
COSTELLO DUANE F	DUANE F COSTELLO	846 W 71ST LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$5,983.84	PRUDENTIAL INSURANCE COMPANY	afeb57014e
COSTELLO ELSIE M	ELSIE M COSTELLO	108 LA PASADA WAY SAN RAFAEL CA 94903-0000	76 : Other		\$3,336.93	INVESTORS LIFE INSURANCE CO OF NA	a1e10822b5
COSTELLOE THERESA M	THERESA M COSTELLOE	2776 SAN JUAN LANE COSTA MESA CA 92626	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$11,168.77	MANULIFE FINANCIAL CORPORATION	2440a037e6
COSTELLO GEORGE MATTHEW	GEORGE MATTHEW COSTELLO	2378 AVENIDA DE LA PLAYA LA JOLLA CA 92037-3201	MS08: Accounts Payable		\$3,975.00	NEWFIRST FINANCIAL GROUP INC	db9d7e52a5
COSTELLO GLADYS K	GLADYS K COSTELLO	2883 NORFOLK ST #333 SAN MATEO CA 94403--	82 : Savings accts/crdt union shrs		\$3,112.09	BANK OF AMERICA NT&SA BRANCH:0973-AP GIANNINI OFFICE	f7665b3bbc
COSTELLO HELEN E	HELEN E COSTELLO	701 VELASCO STREET SAN FRANCISCO CA 94134-	62 : Death benefits		\$3,461.39	PRUDENTIAL INSURANCE COMPANY	300435d8ba
COSTELLO HELEN E	HELEN E COSTELLO	355 VALLEY ST SAN FRANCISCO CA 94131-2322	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,625.31	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (c18fb908d6
COSTELLO HELEN K	HELEN K COSTELLO	2121 MEADOWVIEW RD SACRAMENTO CA 95832-1214	IN03: Proceeds Due Beneficiaries		\$6,375.83	METROPOLITAN LIFE INSURANCE COMPANY	a8b8daf61f
COSTELLO HELEN K	HELEN K COSTELLO	SPC 53 504 GLIDE AVE W SACRAMENTO CA 95691-2359	IN03: Proceeds Due Beneficiaries		\$6,313.18	PRUDENTIAL INSURANCE COMPANY	10d40b6ec1

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COSTELLO HELEN L	HELEN L COSTELLO	17498 TROY COURT GRASS VALLEY CA 95949-	11 : Securities	BANK OF AMERICA CORP	\$3,114.60	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	414182dbf2
COSTELLO HOMES INC	COSTELLO HOMES INC	P. O. BOX 39459 DOWNEY CA 90240	CT01: Escrow Funds		\$5,000.00	LAS FLORES ESCROW COMPANY	c3b505537e
COSTELLO JAMES	JAMES COSTELLO	587 RIO LINDO AVE CHICO CA 95926-	68 : Insurance claim checks		\$4,163.78	KNIGHTS OF COLUMBUS	74efc9e3a0
COSTELLO JAMES A	JAMES A COSTELLO	11458 BALSAM AVE HESPERIA CA 92345-1908	SC01: Dividends		\$3,572.51	RAYTHEON TECHNOLOGIES CORPORATION	a181f276ac
COSTELLO JAMES S	JAMES S COSTELLO	PO BOX 296 FOREST RANCH CA 95942-0296	SC19: Dividend Reinvestment Plan	WELLS FARGO & CO	\$9,658.01	WELLS FARGO & CO	f8f651f4aa
COSTELLO JAMES S	JAMES S COSTELLO	720 ROBINSON ST OROVILLE CA 95965-4547	10 : Shares exchanged for shares	WELLS FARGO & CO	\$3,611.46	WELLS FARGO/FIRST INTERSTATE	80b233cb3b
COSTELLO JANET C	JANET C COSTELLO	720 ROBINSON ST OROVILLE CA 95965-4547	10 : Shares exchanged for shares	WELLS FARGO & CO	\$3,611.46	WELLS FARGO/FIRST INTERSTATE	58858eddf6
COSTELLO JANET C	JANET C COSTELLO	PO BOX 296 FOREST RANCH CA 95942-0296	SC19: Dividend Reinvestment Plan	WELLS FARGO & CO	\$9,658.01	WELLS FARGO & CO	dd19a6c091
COSTELLO J D	D J COSTELLO	900 JAMES RD UNIT 62 BAKERSFIELD CA 93308-1086	SC16: Mutual Funds	DREYFUS RESEARCH GWTH OPP FD CL Z	\$5,661.72	DREYFUS RESEARCH GROWTH FUND	139d66262d
COSTELLO JOAN	JOAN COSTELLO	4917 EDGERTON AVE ENCINO CA 91436	MS08: Accounts Payable		\$3,296.95	CAREMARK PCS	2f247389d7
COSTELLO JOHN W	JOHN W COSTELLO	701 VELASCO STREET SAN FRANCISCO CA 94134-	62 : Death benefits		\$3,461.39	PRUDENTIAL INSURANCE COMPANY	5962321981
COSTELLO JOSEPH B	JOSEPH B COSTELLO	2655 SEELY RD SAN JOSE CA 95134-1931	10 : Shares exchanged for shares	JOHNSON & JOHNSON	\$2,941.04	JOHNSON & JOHNSON/HEARTPORT INC	1c31d7ead6

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COSTELLO JOSEPH B	JOSEPH B COSTELLO	2655 SEELY RD SAN JOSE CA 95134-1931	11 : Securities	JOHNSON & JOHNSON	\$2,941.04	JOHNSON & JOHNSON/HEARTPO RT INC	570f39a941
COSTELLO JOSEPHINE L	JOSEPHINE L COSTELLO	720 ROBINSON ST OROVILLE CA 95965-4547	10 : Shares exchanged for shares	WELLS FARGO & CO	\$3,611.46	WELLS FARGO/FIRST INTERSTATE	66a14cee7b
COSTELLO JOSEPHINE L	JOSEPHINE L COSTELLO	PO BOX 296 FOREST RANCH CA 95942-0296	SC19: Dividend Reinvestment Plan	WELLS FARGO & CO	\$9,658.01	WELLS FARGO & CO	13cc4b4f7e
COSTELLO JOSEPHINE L	JOSEPHINE L COSTELLO	PO BOX 296 FOREST RANCH CA 95942-0296	SC19: Dividend Reinvestment Plan	WELLS FARGO & CO	\$9,658.01	WELLS FARGO & CO	10324bc747
COSTELLO JOSEPHINE L	JOSEPHINE L COSTELLO	720 ROBINSON ST OROVILLE CA 95965-4547	10 : Shares exchanged for shares	WELLS FARGO & CO	\$3,611.46	WELLS FARGO/FIRST INTERSTATE	db30bc0e9c
COSTELLO KEVIN	KEVIN COSTELLO	P O BOX 5824 SAN FRANCISCO CA 94101-	82 : Savings accts/crtd union shrs		\$16,711.56	BANK OF AMERICA NT&SA	5be96e9b1b
COSTELLO KEVIN B	KEVIN B COSTELLO	P O BOX 5824 SAN FRANCISCO CA 94102-	82 : Savings accts/crtd union shrs		\$8,689.50	UNION BANK	0bddc35a3b
COSTELLO KEVIN B	KEVIN B COSTELLO	PO BX 5824 SAN FRANCISCO CA 94101-5824	82 : Savings accts/crtd union shrs		\$7,436.58	HIGH DESERT FEDERAL CREDIT UNION	08a1fb6832
COSTELLO MARGARET M	MARGARET M COSTELLO	2655 SEELY RD SAN JOSE CA 95134-1931	11 : Securities	JOHNSON & JOHNSON	\$2,941.04	JOHNSON & JOHNSON/HEARTPO RT INC	4fc8c1eb94
COSTELLO MARGARET M	MARGARET M COSTELLO	2655 SEELY RD SAN JOSE CA 95134-1931	10 : Shares exchanged for shares	JOHNSON & JOHNSON	\$2,941.04	JOHNSON & JOHNSON/HEARTPO RT INC	6a23064f19
COSTELLO MARIE N	MARIE N COSTELLO	846 W 71ST LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$5,983.84	PRUDENTIAL INSURANCE COMPANY	6f2235e00e
COSTELLO MARK	MARK COSTELLO	1145 DOMINQUEZ STREET SUITE J CARSON CA 90746-0000	SC01: Dividends		\$5,188.74	DREXEL BURNHAM LAMBERT REAL	1c146e8d8d
COSTELLO MARK	MARK COSTELLO	1145 DOMINQUEZ STREET SUITE J CARSON CA 90746-0000	SC01: Dividends		\$3,636.53	DREXEL BURNHAM LAMBERT REAL	ff4b4888ee

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COSTELLO MARY E	MARY E COSTELLO	2119-2121 SOUTH PALM GROVE AVE LOS ANGELES CA 90016-0000	64 : Escrow check/deposit/Disputed		\$5,262.80	NEW DIMENSIONS ESCROW	557f84f8d8
COSTELLO MARY H	MARY H COSTELLO	382 27TH AVE SAN FRANCISCO CA 94121-1812	10 : Shares exchanged for shares	Multiple	\$7,566.35	FLEETBOSTON FINANCIAL CORP C/O MELLON	b0f6888a48
COSTELLO M D	D M COSTELLO	5067 WALNUT AVE CHINO CA 91710-2560	11 : Securities	METLIFE INC	\$3,711.80	METLIFE INC COMMON (CA)	ee76489dff
COSTELLO MURIEL A	MURIEL A COSTELLO	12814 CAMINO DE LA BRECCIA SAN DIEGO CA 92128	SC08: Shares of Stocks (Rtrnd by PO)	PEOPLE'S UNITED FINANCIAL INC	\$3,826.42	PEOPLE'S UNITED FINANCIAL INC	0e6518322b
COSTELLO NICHOLAS V	NICHOLAS V COSTELLO	2642 QUEEN ST LOS ANGELES CA 90039-3823	IN03: Proceeds Due Beneficiaries		\$2,968.53	PRUDENTIAL INSURANCE COMPANY	4590ba3bae
COSTELLO RACHEL M	RACHEL M COSTELLO	1659 OCEAN FRONT WALK APT 203 SANTA MONICA CA 90401-3166	AC01: Checking Accounts		\$2,963.21	PREMIER AMERICA CREDIT UNION	7f15dbbb02
COSTELLO ROBERT A	ROBERT A COSTELLO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,615.00	BANK OF AMERICA - CALIFORNIA	9a105eb3fe
COSTELLO R RICHARD	RICHARD R COSTELLO	1729 GLENVIEW DR LAS VEGAS NV 89134	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	6219bc99c2
COSTELLO RUTH H	RUTH H COSTELLO	9932 S AVALON BLVD P O BOX 73815 LOS ANGELES CA 90003	IN04: Proceeds from Matured Policies		\$3,220.41	TIAA - TEACHERS INSURANCE & ANNUITY ASSO	fa592ba721
COSTELLO SHIRLEY A	SHIRLEY A COSTELLO	185 WALNUT DR MORGAN HILL CA 95037	IN03: Proceeds Due Beneficiaries		\$5,767.10	COLONIAL PENN LIFE INSURANCE COMPANY	798e442ac6
COSTELLO & SONS INS BROKERS INC	COSTELLO & SONS INS BROKERS INC	1752 LINCOLN AVE SAN RAFAEL CA 94901	MS02: Commissions		\$13,350.00	CONTINENTAL INSURANCE COMPANY	29c0599e01

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COSTELLO SONS INSURANCE BROKERS	COSTELLO SONS INSURANCE BROKERS	1752 LINCOLN AVE SAN RAFAEL CA 94901	CK12: Credit Checks or Memos		\$18,319.73	ACE AMERICAN INSURANCE COMPANY	39913c0f30
COSTELLO & SONS INSURANCE BROKERS INC	COSTELLO & SONS INSURANCE BROKERS INC	1752 LINCOLN AVE SAN RAFAEL CA 94901	IN05: Premium Refund		\$3,811.90	NATIONAL UNION FIRE INSURANCE COMPANY	134b835f1f
COSTELLO THOMAS A	THOMAS A COSTELLO	269 SOUTH BEVERLY DRIVE #418 BEVERLY HILLS CA 90212	AC02: Savings Accounts		\$6,565.10	E*TRADE BANK	77b6db975f
COSTELLO TIMOTHY	TIMOTHY COSTELLO	PO BX 1473 GUERNEVILLE CA 95446-1473	MS17: Misc Intangible Property		\$3,536.90	COMERICA BANK	54248ff4fb
COSTELLO VEDA C	VEDA C COSTELLO	2642 QUEEN ST LOS ANGELES CA 90039-3823	IN03: Proceeds Due Beneficiaries		\$2,968.53	PRUDENTIAL INSURANCE COMPANY	4fdd69df2c
COSTELOW JOHN J	JOHN J COSTELOW	33468 ROSEMOND ST YUCAIPA CA 92399-2143	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,300.20	PRUDENTIAL FINANCIAL INC	d2f76bd58e
COSTELOW JOHN J DECD	JOHN J COSTELOW DECD	UNKNOWN 0	IN03: Proceeds Due Beneficiaries		\$10,139.87	JACKSON NATIONAL LIFE INSURANCE COMPANY	d1d4021d28
COSTELOW SHARON	SHARON COSTELOW	35080 CHANDLER AVE SPC 3 CALIMESA CA 92320-1925	IN03: Proceeds Due Beneficiaries		\$10,139.87	JACKSON NATIONAL LIFE INSURANCE COMPANY	84857de344
COSTER ERIC	ERIC COSTER	3078 YULUPA AVENUE SANTA ROSA CA 95405	IR01: IRA - Cash		\$3,326.56	E*TRADE FINANCIAL CORPORATION	bfe549a6c5
COSTER PATRICIA C REYES	COSTER PATRICIA C REYES	102 W CARLISLE RD THOUSAND OAKS CA 91361	IN03: Proceeds Due Beneficiaries		\$7,842.00	METROPOLITAN LIFE INSURANCE COMPANY	3503d1db85
COSTEY RICH	RICH COSTEY	C/O MCDONOGUH MANAGEMENT LLC 650 HAMPSHIRE RD STE 212 WESTLAKE VILLAGE CA 91361	MS08: Accounts Payable		\$2,834.07	WARNER MUSIC GROUP INC.	ce49243445

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COST FEDERAL BANK	COST FEDERAL BANK	C/O FLOOD BUSTERS 2407 STEWART AVE WALNUT CREEK CA 94596-6330	68 : Insurance claim checks		\$3,777.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	319be4f5b3
COSTIBOLO ROSA	ROSA COSTIBOLO	22411 DEL VALLE ST APT 9 WOODLAND HILLS CA 91364-1512	AC01: Checking Accounts		\$3,279.96	BANK OF AMERICA - CALIFORNIA	a2d25d2e33
COSTIGAN JOHN F	JOHN F COSTIGAN	20601 SHAKE RIDGE RD VOLCANO CA 95689-9650	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$9,534.82	MANULIFE FINANCIAL CORPORATION	39b8fecdc1
COSTIGLIOLO M	M COSTIGLIOLO	7300 N FINE RD LINDEN CA 95236	IN07: Other Amounts Due Under Policy		\$3,077.00	BANKERS LIFE & CASUALTY COMPANY	c0ea75b899
COSTIN BARBARA W	BARBARA W COSTIN	44 475 SAN JUAN PALM DESERT CA 92210	IN03: Proceeds Due Beneficiaries		\$8,654.88	METROPOLITAN LIFE INSURANCE COMPANY	51d5dd25fb
COSTIN JULIA	JULIA COSTIN	PO BOX 3848 GILLETTE WY 82716	CK01: Cashier's Checks		\$3,535.45	BANK OF THE WEST2	112b49f5b8
COSTIN MICHAEL J	MICHAEL J COSTIN	44 475 SAN JUAN PALM DESERT CA 92210	IN03: Proceeds Due Beneficiaries		\$8,654.88	METROPOLITAN LIFE INSURANCE COMPANY	4865881672
COSTLEY ALICE E	ALICE E COSTLEY	10 TERRACINA BLVD APT 112 REDLANDS CA 92373-	62 : Death benefits		\$3,922.72	PRUDENTIAL INSURANCE COMPANY	3bb4711923
COSTLEY SYLVESTER D	SYLVESTER D COSTLEY	10 TERRACINA BLVD APT 112 REDLANDS CA 92373-	62 : Death benefits		\$3,922.72	PRUDENTIAL INSURANCE COMPANY	1956056d68
COSTNER LAW FIRM	LAW FIRM COSTNER	0	CK01: Cashier's Checks		\$10,516.00	WELLS FARGO BANK NA APECS 111	1e22d3fdae
COSTON TRALEESE	TRALEESE COSTON	2601 S REAL RD APT 27 BAKERSFIELD CA 93309	CK12: Credit Checks or Memos		\$4,193.48	GREEN DOT BANK	f5430af1db

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COSTON WILLIAM H	WILLIAM H COSTON	C/O CAROL S SNIDER LA CRESCENTA CA 85302-	11 : Securities	HUNTINGTON BANCSHARES INC	\$26,532.94	HUNTINGTON BANCSHARES	83fea711ff
COSTON WILLIAM H	WILLIAM H COSTON	C/O CAROL S SNIDER LA CRESCENTA CA 85302-	04 : Dividends		\$5,540.26	HUNTINGTON BANCSHARES	b73a374770
COSTROVE HELEN	HELEN COSTROVE	5001 E BROADWAY LONG BEACH CA 90803-5511	IN04: Proceeds from Matured Policies		\$3,793.77	PRUDENTIAL INSURANCE COMPANY	fc384a78e8
COST STEPHEN S	STEPHEN S COST	ATTN SECS OPERATIONS SAN FRANCISCO CA 94119-	15 : Liquidating fund earnings		\$2,754.86	MEDTRONIC, INC.	bc7de418e7
COTA AGUILERA MARIO A JR	COTA AGUILERA MARIO A JR	PO BOX 3220 CALEXICO CA 92232-3220	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,936.85	PRINCIPAL FINANCIAL GROUP INC	19f758515e
COTA AGUSTINA	AGUSTINA COTA	1026 5TH ST CALEXICO CA 92231-	56 : Checking accounts, dmnd depsit		\$22,004.48	BANK OF AMERICA - CALIFORNIA-S	8a668569b2
COTA ALBA E	ALBA E COTA	28 CLARION ALY SAN FRANCISCO CA 94110-1214	IN04: Proceeds from Matured Policies		\$3,665.71	PRUDENTIAL INSURANCE COMPANY	241d0af6b4
COTA ALEJANDRA	ALEJANDRA COTA	7113 ARGYLE AVE SAN BERNARDINO CA 92404	IN01: Indiv Policy Ben or Claim Paym		\$7,104.82	AMERICAN UNITED LIFE	cd1e2e081d
COTA ARTHUR	ARTHUR COTA	LOS ANGELES CA 90024	IN03: Proceeds Due Beneficiaries		\$3,827.39	METROPOLITAN LIFE INSURANCE COMPANY	a95af561de
COTA ARTHUR EST	ARTHUR COTA EST	PO BOX 24352 LOS ANGELES CA 90024	IN03: Proceeds Due Beneficiaries		\$3,827.39	METROPOLITAN LIFE INSURANCE COMPANY	0f7cb8a33e
COTA C	C COTA	9628 DORRINGTON ST ARLETA CA 91331	MS14: Pension and Profit Sharing		\$3,518.20	UNION BANK N.A. - PARS	fb70711d7b
COTA CARDICE P	CARDICE P COTA	700 S FLOWER STREET LOS ANGELES CA 90017-4101	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$19,544.18	FIRST CLEARING LLC.	9e5f2c2757

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COTA CASTRO FRANCISCO	CASTRO FRANCISCO COTA	1221 MACMILAN ST CALEXICO CA 92231	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	e41cd3a85e
COTA DELFINA M	DELFINA M COTA	4055 UTAH ST APT 2 SAN DIEGO CA 92104-2547	AC01: Checking Accounts		\$2,556.27	MUFG UNION BANK N.A.	c3b729a6a2
COTA DOROTHY	DOROTHY COTA	2101 E OCEAN BLVD NEWPORT BEACH CA 92661-	62 : Death benefits		\$3,132.25	PRUDENTIAL INSURANCE COMPANY	50018b505f
COTA DOROTHY	DOROTHY COTA	2101 E OCEAN BLVD NEWPORT BEACH CA 92661-	62 : Death benefits		\$2,597.00	PRUDENTIAL INSURANCE COMPANY	6e39cb712f
COTAF INC PSP	INC PSP COTAF		82 : Savings accts/crdt union shrs		\$20,870.72	WELLS FARGO BANK N A	8143c473b5
COTA GENEVIEVE J	GENEVIEVE J COTA	319 S CANADA ST SANTA BARBARA CA 93103	IN04: Proceeds from Matured Policies		\$3,041.72	METROPOLITAN LIFE INSURANCE COMPANY	26556ab825
COTA ISMAEL	ISMAEL COTA	0	CT01: Escrow Funds		\$3,000.00	MID-VALLEY ESCROW CORPORATION	9d96a6b68f
COTA JESSE M	JESSE M COTA	85265 DAMASCUS AVE COACHELLA CA 92236-2515	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$8,432.97	PRUDENTIAL FINANCIAL INC	79023ca73a
COTA JOSEPH A	JOSEPH A COTA	PO BOX 24352 LOS ANGELES CA 90024-0352	AC03: Mature CD or Save Cert		\$48,052.30	WELLS FARGO BANK NA	831d05ffb1
COTA LEVYA LEONARDO YUNIOR	COTA LEVYA LEONARDO YUNIOR	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$13,460.05	BANK OF AMERICA - CALIFORNIA-NORTH	85b9b901f6
COTA LIDIA FELIX	LIDIA FELIX COTA	CALATRADA 52 SEVILLA RES MEXICALI BCCP21378 0	AC03: Mature CD or Save Cert		\$21,255.68	BANK OF AMERICA - CALIFORNIA	6ea205f29a
COTA LOUIS R	LOUIS R COTA	S A P L ENGINEERING PO BOX 167 YANBU SAUDI ARA	11 : Securities	COMPUSA INC	\$6,060.00	CHARLES SCHWAB & CO., INC	a811f73642

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COTA MANUELA	MANUELA COTA	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$6,500.00	JPMORGAN CHASE BANK NA (908802)	13be9aa2cc
COTA MARGARITA	MARGARITA COTA		CK01: Cashier's Checks		\$6,677.75	VINEYARD BANK N.A.	1075ee5294
COTA MARIA JESUS	MARIA JESUS COTA	18 N 4TH ST APT 8 ALHAMBRA CA 91801-3467	AC03: Mature CD or Save Cert		\$3,757.19	BANK OF AMERICA - CALIFORNIA	0c295f724c
COTA MARILYN	MARILYN COTA	1163 HACIENDA RD LA HABRE CA 90631	IN03: Proceeds Due Beneficiaries		\$25,057.09	BANKERS LIFE & CASUALTY COMPANY	4c30a8cc07
COTA MICHAEL	MICHAEL COTA	2104 1/2 W OLYMPIC BLVD MONTEBELLO CA 90640-4556	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,903.14	PRUDENTIAL FINANCIAL INC COMMON	6bc712b119
CO-TANGENT INC	CO-TANGENT INC	CO-TANGENT INC C/O SCHRODER FLATTS CA	SC20: Credit Balances		\$13,266.14	CHARLES SCHWAB & CO INC	c9c45033a7
COTAPOS VICTOR PEREZ	VICTOR PEREZ COTAPOS	MIRASOL 2331 LAS CONDES SANTIAGO	AC01 - CHECKING ACCOUNTS		\$7,644.81	CITIBANK NA	7f7d4ab7f3
COTA RAMONA	RAMONA COTA	5800 RIO VERDE WAY NORTH HIGHLANDS CA 65660	AC99: Aggregate Accounts		\$7,045.59	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	46724fb53f
COTA RAYMOND MENDEZ	RAYMOND MENDEZ COTA	13535 FOSTER AVE BALDWIN PARK CA 91706-4858	AC01: Checking Accounts		\$3,967.93	JPMORGAN CHASE BANK N.A. (703)	675a0c6b8b
COTA REBECCA U	REBECCA U COTA	1080 SUMMERPLACE CT CORONA CA 92881-3639	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATION	\$4,541.57	ALLSTATE CORP	2331097258
COTA REBECCA U	REBECCA U COTA	1080 SUMMERPLACE CT CORONA CA 92881-3639	SC19: Dividend Reinvestment Plan	ALLSTATE CORPORATION	\$9,083.14	ALLSTATE CORP	2335affc81
COTA SERGIO E	SERGIO E COTA	0	CK01: Cashier's Checks		\$25,000.00	WELLS FARGO BANK NA APECS 1009	6f40b7fcd0
COTA TRANSFER & STG	COTA TRANSFER & STG	PO BOX 202 MONTEREY CA 93940-0000	CK13: Vendor Checks		\$4,999.56	NORTH AMERICAN VAN LINES	4ede1a87e8

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COTE ANNE	ANNE COTE	0	TR04: Escrow Accounts		\$6,529.78	SERVICELINK HOLDINGS LLC	617be2bd0d
COTE AURORA	AURORA COTE	7521 EDINGER AVENUE UNIT 3213 HUNTINGTON BEACH CA 92647	AC01: Checking Accounts		\$2,677.42	BANK OF AMERICA - PRE-PAID CARD	e37194cedb
COTECOOK JANE	JANE COTECOOK	2455 VALLEJO ST SAN FRANCISCO CA 94123	MS16: Misc Outstanding Checks		\$11,390.00	NATIONAL FINANCIAL SERVICES LLC	c374761d1f
COTE EDWARD	EDWARD COTE	PO BOX 130 KINGS BEACH CA 96143	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	feec1760c2
COTE FRANK JR	FRANK COTE JR	17160 SANTA SUZANNE FOUNTAIN VALLEY CA 92708	IN03: Proceeds Due Beneficiaries		\$7,169.91	AMERICAN GENERAL LIFE	eb5f702fc8
COTE FRANK O	FRANK O COTE		56 : Checking accounts, dmnd depsit		\$22,220.59	BANK OF AMERICA NT & SA	a1a4035f3f
COTE GARY	GARY COTE	219 MANOR DR SAN FRANCISCO CA 94127-2551	83 : Time deposits, CD accounts		\$8,334.82	WELLS FARGO BANK, N.A.	d12923bb88
COTE JAMES D	JAMES D COTE	1116 RAYMOND AVE #B NAPA CA 94559-2165	11 : Securities	GREATER BAY BANCORP	\$4,294.42	GREATER BAY BANCORP	a4bc7f0ee2
COTE KAREN L	KAREN L COTE	37882 LOS COCOS W RANCHO MIRAGE CA 92270	CT01: Escrow Funds		\$9,000.00	HARTFORD ESCROW-RANCHO MIRAGE BRANCH	cd976f82d5
COTE KRISTINE MAE	KRISTINE MAE COTE	704 S FILBERT ST STOCKTON CA 95205-7127	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,506.12	METLIFE INC	4c83d378c7
COTELA ANTONINO	ANTONINO COTELA	PO BOX 7194 NEWPORT BEACH CA 92658	AC01: Checking Accounts		\$26,287.98	BANC OF CALIFORNIA	b1fef8b645
COTE LILLIAN R	LILLIAN R COTE	405 E SANTA CLARA ST STE 100 ARCADIA CA 91006-7219	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,545.53	PRUDENTIAL FINANCIAL INC	da894a5894
COTELLIGENT	COTELLIGENT	1875 S GRANT ST STE 530 SAN MATEO CA 94402-2669	AC03: Mature CD or Save Cert		\$10,498.01	WELLS FARGO BANK NA	298b709f46
COTELLIGENT GROUP I	GROUP I COTELLIGENT	80 E SIR FRANCIS DRAKE BLVD SUITE 3A LAKESPUR CA 94939	MS08: Accounts Payable		\$6,549.48	THE NASDAQ STOCK MARKET INC.	3c95c43d21

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COTELLIGENT GROUP INC	COTELLIGENT GROUP INC	101 CALIFORNIA ST STE 2050 SAN FRANCISCO CA 94111-6114	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$10,964.36	STANCORP FINANCIAL GROUP INC.	909cf53752
COTE MAE	MAE COTE		56 : Checking accounts, dmnd depsit		\$22,220.59	BANK OF AMERICA NT & SA	57fb3e115d
COTE MANUEL	MANUEL COTE	60 FAIRMONT DR. DALY CITY CA 94015	SC08: Shares of Stocks (Rtrnd by PO)	QUALCOMM INC	\$11,162.68	CHARLES SCHWAB & CO. INC	89b10b53cc
COTE MANUEL	MANUEL COTE	60 FAIRMONT DR. DALY CITY CA 94015	SC16: Mutual Funds	JANUS OVERSEAS FUND	\$8,883.16	CHARLES SCHWAB & CO. INC	b1f20844e0
COTE MANUEL	MANUEL COTE	60FAIRMONTDR. DALYCITY CA 94015	SC20: Credit Balances		\$4,743.11	CHARLES SCHWAB & CO. INC	a3c49d1c9e
COTE MARYLYNN	MARYLYNN COTE	22931 VIA SANTIAGO MISSION VIEJO CA 92691-2131	AC01: Checking Accounts		\$2,643.00	BANK OF AMERICA - PRE-PAID CARD	7ce1ef000a
COTE MONICA	MONICA COTE	5834 WOODGLEN DR AGOURA HILLS CA 91301-4628	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$7,184.21	METLIFE INC	37c9a82633
COTENDO INC	COTENDO INC	530 LAKESIDE DR SUITE 140 SUNNYVALE CA 94085	MS08: Accounts Payable		\$5,300.00	HARRY & DAVID OPERATIONS INC	995c7cc541
COTE RAYMOND J	RAYMOND J COTE	P O BOX 2357 BEVERLY HILLS CA 90213--000	56 : Checking accounts, dmnd depsit		\$2,845.61	BANK OF AMERICA NT&SA BRANCH:0217-BURB ANK MAIN OFFICE	03e36aa574
COTE RAYMOND W	RAYMOND W COTE	PO BOX 292672 PHELAN CA 92329-2672	56 : Checking accounts, dmnd depsit		\$7,442.52	WASHINGTON MUTUAL BANK FA	27a903d8d8
COTE RICHARD	RICHARD COTE	911 HILTS AVENUE LOS ANGELES CA 90024	TR04: Escrow Accounts		\$6,529.78	SERVICELINK HOLDINGS LLC	48508626b6
COTERIE DANCE	DANCE COTERIE	6145 RIDGEMONT DR OAKLAND CA 94619-3724	AC01: Checking Accounts		\$4,112.97	WELLS FARGO BANK NA APECS 1009	f3b0d75cf5
COTE ROSE MARIE	ROSE MARIE COTE	5935 ALTA MESA WAY SAN DIEGO CA 92115-6101	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,278.25	METLIFE INC	455cf62282
COTE SHAN	SHAN COTE	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	f6974d6fff

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COTE SHAN	SHAN COTE	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	34460396fc
COTE S RAENELE	RAENELE S COTE	301 BASTANCHURY FULLERTON CA 92635-0000	SC19: Dividend Reinvestment Plan	BAXTER INTERNATIONAL INC	\$2,700.53	BAXTER INTERNATIONAL INC	5b6f0e5500
COTE WILFRED J JR	WILFRED J COTE JR	704 S FILBERT ST STOCKTON CA 95205-7127	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,360.00	PRUDENTIAL FINANCIAL INC (CA)	633bad2aaa
CO THE I	THE I CO	650 NEWPORT CENTER DR NEWPORT BEACH CA 92660	79 : Refunds		\$3,426.58	PACIFIC GAS & ELECTRIC COMPANY	b5d80f79fa
C/O THE LAW OFFICES OF LARRY H PARK	C/O THE LAW OFFICES OF LARRY H PARK	0	IN07: Other Amounts Due Under Policy		\$3,105.32	MERCURY INSURANCE COMPANY	919a6d1f50
COTHERIX INC	COTHERIX INC	5000 SHORELINE CT STE 200 SOUTH SAN FRANCISCO CA 94080	CK13: Vendor Checks		\$5,000.00	LSU HEALTH SCIENCES CENTER IN NEW ORLEAN	180a5bf2a5
C/O THOMAS WEEMS, ESQ	ESQ C/O THOMAS WEEMS	4501 E BROADWAY LONG BEACH CA 90803-1614	11 : Securities	VERIZON COMMUNICATIONS INC	\$6,975.29	TELEFONOS DE MEXICO SERIES A	feedc6bc00
COTHRIEN C	C COTHRIEN	10779 CAPISTRANO AVE LYNWOOD CA 90262-0000	MI02: Royalties		\$2,715.27	XTO ENERGY INC	48043e0b37
COTHRIEN C	C COTHRIEN	10779 CAPISTRANO AVE LYNWOOD CA 90262-0000	MI02: Royalties		\$6,207.45	XTO ENERGY INC	2abcf1caf0
COTHRIEN C	C COTHRIEN	10779 CAPISTRANO AVE LYNWOOD CA 90262-0000	MI02: Royalties		\$2,984.26	XTO ENERGY INC	b7acea6624
COTHRIEN C	C COTHRIEN	10779 CAPISTRANO AVE LYNWOOD CA 90262-0000	MI02: Royalties		\$2,686.31	XTO ENERGY INC	caebeee898
COTHRIEN C	C COTHRIEN	10779 CAPISTRANO AVE LYNWOOD CA 90262-0000	MI02: Royalties		\$4,523.09	XTO ENERGY INC	5f0ee1f39e
COTHRIEN C	C COTHRIEN	10779 CAPISTRANO AVE LYNWOOD CA 90262-0000	MI02: Royalties		\$6,089.71	XTO ENERGY INC	17b0e100a4

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COTHRON OWEN J	OWEN J COTHRON	81227 FRANCIS AVE INDIO CA 92201-2812	IN03: Proceeds Due Beneficiaries		\$2,850.04	AMERICAN GENERAL LIFE INSURANCE COMPANY	bdd4bdc53e
CO TITANS INS	TITANS INS CO	4665 BUSINESS CENTER DR FAIRFIELD CA 94534	TR03: Funds held in Fiduciary Cap.		\$3,158.67	TOYOTA MDL QUALIFIED SETTLEMENT FUND	39a2e84e05
COTIXAN	COTIXAN	374 E H ST STE 1703 CHULA VISTA CA 91910	MS04: Payments for Goods & Services		\$3,425.14	AMERICAN EXPRESS COMPANY	b94c08b03c
COTNER CHARLES L	CHARLES L COTNER	64 PORTEOUS AVE FAIRFAX CA 94930-2012	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$5,257.46	AT&T INC	dd029f3f77
COTO DE CAZA LTD	COTO DE CAZA LTD	24800 CHRISANTA DRIVE MISSION VIEJO CA 92691-	64 : Escrow check/deposit/Disputed		\$2,559.58	FIRST AMERICAN TITLE COMPANY	8723a1661e
COTO JOAN	JOAN COTO	1118 S GRANDVIEW ST 5 LOS ANGELES CA 90006	MS14: Pension and Profit Sharing		\$7,282.46	U.S. BANK - PARS	aa665338c3
CO TOWER G	TOWER G CO	C/O ROBERT MCGUIRE 3115 WEST BEACH VISALIA CA 93277-7542	62 : Death benefits		\$7,128.06	PRUDENTIAL INSURANCE COMPANY	9a0ee064ff
C O TOYOTA MOTOR SALES USA INC	C O TOYOTA MOTOR SALES USA INC	19001 S WESTERN AVE S201 PO BOX 2991 TORRANCE CA 90509-2991	AC01: Checking Accounts		\$31,579.94	BANK OF THE WEST	c65cff6a09
CO-TRACK INSURANCE	INSURANCE CO-TRACK	P.O. BOX 61005 ANAHEIM CA 92803	AC01: Checking Accounts		\$3,847.91	MARICOPA COUNTY CLERK OF THE SUPERIOR CT	c246d824ca
COTRARO CATHERINE A	CATHERINE A COTRARO	62666 OLTS RD MOUNTAIN RANCH CA 95246	MS05: Customer Overpayments		\$7,991.70	SANTANDER CONSUMER USA INC	bdbe0ea098
COTRELL OLIVER C	OLIVER C COTRELL	MANTECA CA 95336-	76 : Other		\$3,352.50	BELMONT IND INC/GEN'L REFRACTORIES CO %MB %SSB	e844bc98a4

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COTRELL PATRICIA	PATRICIA COTRELL	MANTECA CA 95336-	76 : Other		\$3,352.50	BELMONT IND INC/GEN'L REFRACTORIES CO %MB %SSB	ef22f8b8f8
COTRELL SEAN P	SEAN P COTRELL	1524 CLAY DR LOS ALTOS CA 94024-6249	IN03: Proceeds Due Beneficiaries		\$3,565.54	PRUDENTIAL INSURANCE COMPANY	834bada6be
COTROVO L	L COTROVO		82 : Savings accts/crdt union shrs		\$5,041.25	WELLS FARGO BANK, N.A.	00c7a28f05
C/O TRUSOURCE PARTNERS SUNAMERICA FINANCIAL	C/O TRUSOURCE PARTNERS SUNAMERICA FINANCIAL	PO BOX 5007 COSTA MESA CA 92628-5007	MS08: Accounts Payable		\$4,923.88	SOUTHWEST WATER COMPANY	f11b4473af
CO TRUSTEES UNDER THE SPEROW FA	CO TRUSTEES UNDER THE SPEROW FA	5700 LANKERSHIM BLVD N HOLLYWOOD CA 91601-1625	83 : Time deposits, CD accounts		\$6,298.48	CITIBANK (WEST) FSB (CA)	7fb5a81947
COTRUVO CATHRINE P	CATHRINE P COTRUVO	1648 SAN LUIS RD WALNUT CREEK CA 94596-3145	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$3,096.23	SKYWORKS SOLUTIONS INC	328574a168
COTRUVO PHYLLIS MRS	MRS COTRUVO PHYLLIS	1648 SAN LUIS RD WALNUT CREEK CA 94596-3145	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$3,096.23	SKYWORKS SOLUTIONS INC	95558422d9
COTTA FRANK D	FRANK D COTTA	140 E OCOTILLO AVENUE PALM SPRINGS CA 92264-0000	64 : Escrow check/deposit/Disputed		\$9,635.46	FIRST AMERICAN TITLE COMPANY	797317d753
COTTAGE BAKERY INC	COTTAGE BAKERY INC	PO BOX 1720 LODI CA 95241	MS09: Credit Balance- Accts Rec		\$4,918.86	SYSTEMAX INC.	7612ff5e3c
COTTAGE DOOR THE	COTTAGE DOOR THE	4037 N BLACKSTONE FRESNO CA 93726-	56 : Checking accounts, dmnd deposit		\$2,747.86	CENTRAL BANK	838849b491
COTTAGE DOWER H	DOWER H COTTAGE	HOLKER CARK-IN-CARTMEL CUMBRIA LA117PN	82 : Savings accts/crdt union shrs		\$5,239.42	BANK OF AMERICA	642ec307fd
COTTAGE HOMES I	HOMES I COTTAGE	801 PORTOLA DR #105 SAN FRANCISCO 94127-	76 : Other		\$3,579.92	STATE COMPENSATION INSURANCE FUND	8ddb69744

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COTTAGE IRVINE	IRVINE COTTAGE	CA 0	CK15: Other Outstanding Official Cks		\$3,602.00	FDIC 10134 CALIFORNIA NATIONAL BANK	5ae77233ba
COTTAGES & MORE	MORE & COTTAGES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,900.00	BANK OF AMERICA - CALIFORNIA	eebd6b7c7c
COTTA GREGORY	GREGORY COTTA	9414 KOST ROAD GALT CA 95632	AC02: Savings Accounts		\$7,924.73	CAPITAL ONE N.A.	805a8c167c
COTTAM JAMES	JAMES COTTAM	950 HIGH SCHOOL WAY # 3105 MOUNTAIN VIEW CA 94041-	11 : Securities	MCAFEE INC	\$2,640.00	SMITH BARNEY (GCIB)	f7f55ba98d
COTTAM TELFORD	TELFORD COTTAM	2011 PALOMA DR COSTA MESA CA 92627	MS14: Pension and Profit Sharing		\$5,094.98	U.S. BANK - PARS	944a32f7d4
COTTA SERAFINA	SERAFINA COTTA	18410 SEINE ARTESIA CA 90701-0000	11 : Securities	ARDEN GROUP INC A	\$3,573.08	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	93e6964b7d
COTTAVE AMELIA M	AMELIA M COTTAVE	GLENDALE CA 91209-	74 : Matured/terminated policies		\$3,668.01	PRUDENTIAL INSURANCE COMPANY	0469f29326
COTTEN BRYAR	BRYAR COTTEN	2003 ERNEST AVE REDONDO BEACH CA 90278	CT05: Other Court Deposits		\$48,854.64	BARNSTABLE PROBATE AND FAMILY	11d8906d99
COTTEN BRYAR	BRYAR COTTEN	2003 ERNEST AVE REDONDO BEACH CA 90278	CT05: Other Court Deposits		\$41,232.89	BARNSTABLE PROBATE AND FAMILY	b8edfbed72
COTTEN JOSEPH	JOSEPH COTTEN	1145 GAYLEY AVE SUITE 303 LOS ANGELES CA 90024-3428	SC16: Mutual Funds	DREYFUS GEN MONEY MARKET FUND	\$2,646.05	GENERAL MONEY MARKET FUND CL A	fcea081725
COTTEN JOSEPH AND PATRICIA MEDINATR	COTTEN JOSEPH AND PATRICIA MEDINATR	1125 GAYLEY AVE LOS ANGELES CA 90024	IN03: Proceeds Due Beneficiaries		\$5,640.77	METROPOLITAN LIFE INSURANCE COMPANY	822a18b86c

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COTTEN MARGARET M	MARGARET M COTTEN	2468 W BAYSHORE # 6 PALO ALTO CA 94303-	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$2,723.03	BOSTON FINANCIAL DATA SERVICES %SSB	d2c94f775c
COTTER AND COMPANY	COTTER AND COMPANY		76 : Other		\$2,875.80	HOUSEHOLD BANK F S B	bf8cdd78bf
COTTER CHRISTINE	CHRISTINE COTTER	500 CITADEL DR SUITE 300 COMMERCE CA 90040	SC12: Underlying Shares/Outstand Cer	READING INTL INCCL A	\$11,703.58	READING INTERNATIONAL INC	355f67198a
COTTER COLLEEN M	COLLEEN M COTTER	1222 SHATTUCK AVE BERKELEY CA 94709-1413	78 : Pensions, retirement funds		\$3,221.47	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	98836df02d
COTTER DOROTHY	DOROTHY COTTER	27597 DECATUR WAY HAYWARD CA 94545-4601	SC16: Mutual Funds	INVESCO CHARTER FUND CL A	\$2,571.48	INVESCO INVESTMENT SVCS INC	e385cf6376
COTTER DOROTHY I	DOROTHY I COTTER	506 N EAST AVE SANTA MARIA CA 93454	IN03: Proceeds Due Beneficiaries		\$2,861.21	METROPOLITAN LIFE INSURANCE COMPANY	8ddee7491d
COTTER DOROTHY R	DOROTHY R COTTER	3613 E ORANGEBURG AVE MODESTO CA 95355-3671	AC02: Savings Accounts		\$3,878.58	U.S. BANK N.A.	8e4ffab7a6
COTTEREL FARMS LLC	COTTEREL FARMS LLC	0	CK01: Cashier's Checks		\$4,600.00	WELLS FARGO BANK NA APECS 111	9787217553
COTTERILL GEORGE	GEORGE COTTERILL	CASTRO VALLEY CA 0	IN03: Proceeds Due Beneficiaries		\$3,459.76	METROPOLITAN LIFE INSURANCE COMPANY	f61d62cea5
COTTERILL GEORGE ESTATE	GEORGE COTTERILL ESTATE	5171 SYDNEY WAY CASTRO VALLEY CA 0	IN03: Proceeds Due Beneficiaries		\$3,459.76	METROPOLITAN LIFE INSURANCE COMPANY	7d2fd6562b
COTTER JACQUELYN	JACQUELYN COTTER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,255.04	BANK OF AMERICA - CALIFORNIA	c707fa9ed2
COTTER JAMES J	JAMES J COTTER	120 N ROBERTSON BLVD LOS ANGELES CA 90048-3115	SC12: Underlying Shares/Outstand Cer	PULTE GROUP INC	\$6,273.01	PULTEGROUP INC	fe6b4bd156

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COTTER JANET LEVIN	JANET LEVIN COTTER	35 LINDEN AVE APT 410 LONG BEACH CA 90802	AC03: Mature CD or Save Cert		\$22,717.18	CIT BANK N.A.	5132f4fda2
COTTER JOHN T	JOHN T COTTER	3673 SADDLEBACK RD CANANDAIGUA NY 14424	IN01: Indiv Policy Ben or Claim Paym		\$8,698.87	PENN MUTUAL LIFE INSURANCE COMPANY	192b693b57
COTTER JUDITH	JUDITH COTTER	200 SATIN MIST COURT LAS VEGAS NV 89144	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WESTERN ALLIANCE BANK	56b88e17eb
COTTER KIMBERLY	KIMBERLY COTTER	0	TR04: Escrow Accounts		\$3,446.82	TICOR TITLE COMPANY OF CALIFORNIA	77fec280d8
COTTER LEOLA J	LEOLA J COTTER	5731 CALLISTER AVE SACRAMENTO CA 95819	TR04: Escrow Accounts		\$2,513.19	BANK OF AMERICA - HOME LOANS	99c5a530e2
COTTER MATTHEW	MATTHEW COTTER	1330 GUNSMOKE ROAD NORCO CA 92860	TR04: Escrow Accounts		\$3,446.82	TICOR TITLE COMPANY OF CALIFORNIA	f38d58ccc5
COTTER MICHAEL F	MICHAEL F COTTER	1716 S REDGATE CIRCLE DIAMOND BAR CA 91765-2837	11 : Securities	FIRST AMERICAN BANK	\$4,082.50	FIRST AMERICAN BANK	f9a4e15c0e
COTTER MICHAEL F	MICHAEL F COTTER	1716 REDGATE CIR DIAMOND BAR CA 91765-2837	AC01: Checking Accounts		\$8,622.62	FDIC-10015-WAMU	2a4948d207
COTTER M LEE	LEE M COTTER	506 N EAST AVE SANTA MARIA CA 93454	IN03: Proceeds Due Beneficiaries		\$2,861.21	METROPOLITAN LIFE INSURANCE COMPANY	655c3d3c39
COTTER PATRICIA	PATRICIA COTTER	PO BX 1034 MAI ONTARIO CA	76 : Other		\$12,544.08	MASSACHUSETTS COMMONWEALTH OF	419a21ec03
COTTER PATRICIA A	PATRICIA A COTTER	PO BX 1034 MAI ONTARIO CA	76 : Other		\$9,725.72	MASSACHUSETTS COMMONWEALTH OF	704a44b377

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COTTER PATRICIA A	PATRICIA A COTTER	PO BX 1034 MAI ONTARIO CA	76 : Other		\$17,700.18	MASSACHUSETTS COMMONWEALTH OF	59874983ac
COTTER PAUL W	PAUL W COTTER	110 SUMMERFIELD ST THOUSAND OAKS CA 91360-2918	SC20: Credit Balances		\$4,087.38	UBS FINANCIAL SERVICES INC	35b3ec3023
COTTER RANDY J	RANDY J COTTER	11250 EL MARRIE DEL DR LAKE VIEW TERR CA 91342-0000	08 : Mutual/Money market funds	STONEBRIDGE INST SMALL CAP GROWTH FD	\$4,141.77	STONEBRIDGE GROWTH FUND, INC.	9aa2954b23
COTTER RYAN P	RYAN P COTTER	10950 CITRUS DR MOORPARK CA 93021-0000	AC03: Mature CD or Save Cert		\$290,826.40	MUFG UNION BANK N.A.	5bcd6e76db
COTTER SUSAN L	SUSAN L COTTER	1716 S REDGATE CIRCLE DIAMOND BAR CA 91765-2837	11 : Securities	FIRST AMERICAN BANK	\$4,082.50	FIRST AMERICAN BANK	95e494a308
COTTER VERNON S	VERNON S COTTER	3628 JOMAR DR NAPA CA	82 : Savings accts/crdt union shrs		\$2,530.50	WELLS FARGO BANK	076234bf60
COTTER VINCENT F	VINCENT F COTTER	4717 ALDEN CT BAKERSFIELD CA 93311-1272	12 : Securities exchanged for cash		\$6,438.81	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	43d2dcf004
COTTER WILLIAM M	WILLIAM M COTTER	PO BX 23524 SAN DIEGO CA 92123-	76 : Other		\$4,812.50	FLORIDA STATE OF	30e28ced8d
COTTER ZACHARY	ZACHARY COTTER	2161 HUSSIUM HILLS ST UNIT 208 LAS VEGAS NV 89108-6465	MS17 - MISC INTANGIBLE PERSONAL PROP		\$5,034.15	METABANK	2c7f8f7735
COTTET PHILIPPEE	PHILIPPEE COTTET	0	CK01: Cashier's Checks		\$15,000.00	CITY NATIONAL BANK	7adadb76be
COTTINGHAM JOHN A	JOHN A COTTINGHAM	210 W 8TH ST ANTIOCH CA 94509-1730	SC12: Underlying Shares/Outstand Cer	DU PONT EIDE NEMOURS & CO	\$3,090.97	E I DU PONT DE NEMOURS AND COMPANY	9c59d071d5
COTTING INDUSTRIAL COMMONS LLC	COTTING INDUSTRIAL COMMONS LLC	177 SUNCLIFF PL VALLEJO CA 94591	CK01: Cashier's Checks		\$4,508.28	FIRST REPUBLIC BANK	38953ced14

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COTTING WILMA	WILMA COTTING	10141 MERRIMAC DR HUNTINGTON BEACH CA 92646-3729	AC99: Aggregate Accounts		\$8,309.21	STATE OF CALIFORNIA SAVINGS PLUS	1daf0aeb7f
COTTLE BARRY	BARRY COTTLE	0	SC13: Funds for Liquidation		\$15,400.54	GRANDPOINT CAPITAL INC	36f2cee279
COTTLE DAVID	DAVID COTTLE	UNKNOWN CA	64 : Escrow check/deposit/Disputed		\$5,266.84	SECURITY PACIFIC NATIONAL BANK FM&TS #960	96694550f5
COTTLE FAMILY TRUST 08-MAR-87	COTTLE FAMILY TRUST 08-MAR-87	PO BOX 311 TUSTIN CA 92781-0000	SC13: Funds for Liquidation		\$15,400.54	GRANDPOINT CAPITAL INC	3582d6de8a
COTTLE MILDRED E	MILDRED E COTTLE	4014 VAN BUREN PLACE CULVER CITY CA 90232-	62 : Death benefits		\$3,116.40	EQUITABLE	d7f89a7dec
COTTMAN JULIUS I	JULIUS I COTTMAN	1520 W 8TH ST APT 301 LOS ANGELES CA 90017-	56 : Checking accounts, dmnd depsit		\$2,649.13	BANK OF AMERICA - CALIFORNIA-S	6e0ed0ced2
COTTMAN LORETTA E	LORETTA E COTTMAN	769 CALLE PUNTA THOUSAND OAKS CA 91360-6123	SC12: Underlying Shares/Outstand Cer	AMGEN INC	\$4,306.46	AMGEN INC COMMON	788ef64694
COTTMAN VASHTI	VASHTI COTTMAN	2054 W 30TH ST LOS ANGELES CA 90018	SC13: Funds for Liquidation		\$9,783.17	CDRSVM TOPCO INC	683160977f
COTTONARO CLIFF	CLIFF COTTONARO	SANTA ANA CA 92711-9999	10 : Shares exchanged for shares	GLAXOSMITHK LINE PLCADR	\$3,230.97	GLAXOSMITHKLINE PLC/SMITHKLINE BEECHAM ADR EQUITY	7eab02de65
COTTON BRENDA	BRENDA COTTON	3853 SAN RAMON DR APT 221 OCEANSIDE CA 92057	SC12: Underlying Shares/Outstand Cer		\$13,683.96	E*TRADE FINANCIAL CORPORATION	6ce6d81119
COTTON CAROLYN C	CAROLYN C COTTON	BOX 788 KENTFIELD CA 94914-	12 : Securities exchanged for cash		\$2,612.00	BANKERS TRUST COMPANY	b67d5cc656
COTTON CAROLYN C	CAROLYN C COTTON	BOX 788 KENTFIELD CA 94914-	12 : Securities exchanged for cash		\$2,612.00	BANKERS TRUST COMPANY	a1dded46b6
COTTON CHRIS	CHRIS COTTON	2305 24TH AVE SAN FRANCISCO CA 94114	AC01: Checking Accounts		\$3,800.00	FDIC-10015-WAMU	8efd0929c7

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COTTON CLAY O	CLAY O COTTON	4114 POLK SANDIEGO CA 92105	IN03: Proceeds Due Beneficiaries		\$4,511.49	PRUDENTIAL INSURANCE COMPANY	271dc0e70d
COTTON CRYSTAL D	CRYSTAL D COTTON	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,670.00	BANK OF AMERICA - CALIFORNIA	8997aca865
COTTON D O	O D COTTON	3283 MORITZ STREET HUNTINGTON BEACH CA 92649	AC03: Mature CD or Save Cert		\$96,303.61	SYNCHRONY BANK	e6ac07f885
COTTON ELIZABETH D	ELIZABETH D COTTON	P O BOX 1432 PITTSBURG CA 94565-	82 : Savings accts/crdt union shrs		\$4,546.27	BANK OF AMERICA	032e614221
COTTON ELSIE L	ELSIE L COTTON	1126 W 65TH PL LOS ANGELES CA 90044-	83 : Time deposits, CD accounts		\$2,800.00	FIRST INTERSTATE BANK	9dd27854c2
COTTON EMMA S	EMMA S COTTON	2591 HILL PARK DR SAN JOSE CA 95124-1733	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,937.23	PRUDENTIAL FINANCIAL INC	95a4f0a6f9
COTTONE THOMAS	THOMAS COTTONE	35000 LOS ALAMOS RD MURRIETA CA 92563	IN04: Proceeds from Matured Policies		\$8,300.00	GENWORTH LIFE INSURANCE CO	0300913dff
COTTONE THOMAS P	THOMAS P COTTONE	P.O. BOX 4909 SAN FRANCISCO CA 94101--	56 : Checking accounts, dmnd depsit		\$11,585.22	BANK OF AMERICA NT&SA BRANCH:0066-ONE POWELL STREET OFFICE	e23df8a2e0
COTTONE TOMM	TOMM COTTONE	P.O.BOX 4909 SAN FRANCISCO CA 94101--	83 : Time deposits, CD accounts		\$21,088.20	BANK OF AMERICA NT&SA BRANCH:0066-ONE POWELL STREET OFFICE	2a515eac90
COTTON GENEVIEVE C	GENEVIEVE C COTTON	161 W 121ST ST LOS ANGELES CA 90061-1705	AC01: Checking Accounts		\$6,512.85	BANK OF AMERICA - CALIFORNIA	aea10f183e
COTTON HENRY	HENRY COTTON	3207 W ADAMS APT 2 LOS ANGELES CA 90001-	68 : Insurance claim checks		\$5,570.04	METROPOLITAN LIFE INSURANCE COMPANY	7503ba2403

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COTTON HENRY	HENRY COTTON	P O BOX 1432 PITTSBURG CA 94565-	82 : Savings accts/crdt union shrs		\$4,546.27	BANK OF AMERICA	57183acc80
COTTON JACK C	JACK C COTTON	5958 ROWLAND TEMPLE CITY CA 92806-	74 : Matured/terminated policies		\$3,169.49	MINNESOTA MUTUAL LIFE INSURANCE COMPANY	1bd14b01f5
COTTON JAYDAH NICHELLE	JAYDAH NICHELLE COTTON	12663 ANTIGUA CT LYNWOOD CA 90262	CK15: Other Outstanding Official Cks		\$27,009.19	BANK OF AMERICA - NORTH CAROLINA	0b508d3802
COTTON JOHN S	JOHN S COTTON	BOX 788 KENTFIELD CA 94914-	12 : Securities exchanged for cash		\$2,612.00	BANKERS TRUST COMPANY	87fc5bf81f
COTTON JOHN S	JOHN S COTTON	BOX 788 KENTFIELD CA 94914-	12 : Securities exchanged for cash		\$2,612.00	BANKERS TRUST COMPANY	eb12413f90
COTTON JULIA MRS	MRS COTTON JULIA	P O BOX 1432 PITTSBURG CA 94565-	82 : Savings accts/crdt union shrs		\$4,546.27	BANK OF AMERICA	202ef1ee73
COTTON KAREN	KAREN COTTON	2150 FAIRFIELD ST SACRAMENTO CA 95815-3810	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,727.95	PRINCIPAL FINANCIAL GROUP INC	cd8e58c979
COTTON LARRY	LARRY COTTON	1501 SKYLINE DR MONTEREY CA 93940-4110	AC02: Savings Accounts		\$6,246.67	WELLS FARGO BANK NA	b42343a04c
COTTON LAURA	LAURA COTTON	19222 MIDTOWN CARSON CA 90746	MS08: Accounts Payable		\$4,408.11	ORANGE COUNTY FINANCE	c6c6123105
COTTON LOUISE	LOUISE COTTON	2801 MARTIN LUTHER KING JR WAY BERKELEY CA 94703	IN01: Indiv Policy Ben or Claim Paym		\$4,340.20	TRINITY UNIVERSAL INSURANCE	38f9a017f6
COTTON LYNYNONE	LYNYNONE COTTON	PO BOX 7791 STOCKTON CA 95267-0-07	TR04: Escrow Accounts		\$5,000.00	ALLIANCE TITLE	f939b33504
COTTON MAY	MAY COTTON	1214 MIDDLE HONCUT RD OROVILLE CA 95966	IN03: Proceeds Due Beneficiaries		\$3,405.44	THE INDEPENDENT ORDER OF FORESTERS	039165c436
COTTON NEIL JAMES	NEIL JAMES COTTON	65A PEEL STREET 2/F CENTRAL CA 0	SC08: Shares of Stocks (Rtrnd by PO)	APPLE INC	\$3,644.45	CHARLES SCHWAB & CO. INC	70edc4d869

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COTTON OTTO E	OTTO E COTTON	437 W QUEEN INGLEWOOD CA 90301-	62 : Death benefits		\$2,882.19	PRUDENTIAL INSURANCE COMPANY	77a4f9ad1c
COTTON PATRICIA	PATRICIA COTTON	PATRICIA COTTON	61 : Credit balances		\$2,941.59	EMMETT A. LARKIN CO., INC.	86d1509751
COTTON RUBY E	RUBY E COTTON	4114 POLK SANDIEGO CA 92105	IN03: Proceeds Due Beneficiaries		\$4,511.49	PRUDENTIAL INSURANCE COMPANY	7c1d34a9f8
COTTON SHAWN T	SHAWN T COTTON	1822 W 46TH ST LOS ANGELES CA 90062	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	281bb0fbac
COTTON SUSAN S	SUSAN S COTTON	26666 SEAUILL WAY #210 MALIBU CA 90265	MS08: Accounts Payable		\$2,511.91	WELLPOINT INC	f8c8b3f73f
COTTON TINA	TINA COTTON	809 S MAYO AVE COMPTON CA 90221	AC02: Savings Accounts		\$2,843.76	CORPORATE AMERICA FAMILY CREDIT UNION	4181d1aec8
COTTON VIRGINIA	VIRGINIA COTTON	4439 SUNNY DUNES DR LAS VEGAS NV 89121-5042	AC03 - MATURED CDS OR SAVINGS CERT		\$6,887.36	TCF NATIONAL BANK	cdcac34dff
COTTON VOLA I	VOLA I COTTON	2118 MARGUERITE ST DOS PALOS CA 93620	AC01: Checking Accounts		\$3,143.33	WESTAMERICA BANK	68f3fe0f20
COTTON WALTER A	WALTER A COTTON	16142 BINNEY STREET HACIENDA HEIGHTS CA 91745	MS01: Wages, Payroll, Salary		\$2,772.30	CHEVRON CORPORATION	950300d7ad
COTTON WALTER L	WALTER L COTTON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	121fa6925f
COTTONWOOD GOLF CLUB	COTTONWOOD GOLF CLUB	3121 WILLOW GLEN DR DARYL IDLER JR EL CAJON CA 92019	MS17: Misc Intangible Property		\$91,286.77	FIRST DATA MERCHANT SERVICES	593c0e1f3a
COTTONWOOD WATER DIS	WATER DIS COTTONWOOD	ATTN KRIS HOLMNER PO BOX 2130 COTTONWOOD CA 96022-2130	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,426.62	STANCORP FINANCIAL GROUP INC COMMON	71efdafb1a

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COTTON ZELLA M	ZELLA M COTTON	437 W QUEEN INGLEWOOD CA 90301-	62 : Death benefits		\$2,882.19	PRUDENTIAL INSURANCE COMPANY	333ba080c4
COTTRELL ALICE	ALICE COTTRELL	120 HAZEL LANE PIEDMONT CA 94611-	82 : Savings accts/crdt union shrs		\$6,660.80	GREAT WESTERN BANK	7c02a71db0
COTTRELL AUBREY D	AUBREY D COTTRELL	10337 STATE HIGHWAY 99E LOS MOLINOS CA 96055-9643	IN03: Proceeds Due Beneficiaries		\$10,022.90	PRUDENTIAL INSURANCE COMPANY OF AMERICA	c1df1038bf
COTTRELL B WRIGHT TRUST	COTTRELL B WRIGHT TRUST	0	CK01: Cashier's Checks		\$40,643.42	BANK OF AMERICA - CALIFORNIA	8e30eefa45
COTTRELL CALVERT B	CALVERT B COTTRELL	581 27TH ST SAN FRANSICO CA 94131-1909	SC13: Funds for Liquidation		\$3,042.90	PROLOGIS	f063c9f792
COTTRELL DELLA M	DELLA M COTTRELL		56 : Checking accounts, dmnd depsit		\$7,882.45	UNION BANK OF CALIFORNIA	d3c9dd8951
COTTRELL DIANE I	DIANE I COTTRELL	3033 KEITH DR RICHMOND CA 94803-2332	AC03: Mature CD or Save Cert		\$45,510.28	WELLS FARGO BANK NA	8e0d26ddfe
COTTRELL DOROTHY C	DOROTHY C COTTRELL	129 GUAVA AVE CHULA VISTA CA 91910	IN03: Proceeds Due Beneficiaries		\$4,911.00	PRUDENTIAL INSURANCE COMPANY	6d2d18dcf5
COTTRELL DOROTHY C	DOROTHY C COTTRELL	5696 LAKE MURRAY BOULEVARD LA MESA CA 91942-	62 : Death benefits		\$2,699.45	PRUDENTIAL INSURANCE COMPANY	9524ad1f37
COTTRELL DOROTHY MS	DOROTHY MS COTTRELL	1109 N GRIFFITH PARK DR BURBANK CA 91506-1424	IN04: Proceeds from Matured Policies		\$3,770.61	WESTERN-SOUTHER N LIFE INS CO	5ede45f278
COTTRELL ETHEL	ETHEL COTTRELL		76 : Other		\$18,688.00	TEXACO INC & SUBSIDIARIES	4393fc8a17
COTTRELL ETHEL S	ETHEL S COTTRELL	3466 FAY AVE CULVER CITY CA 90232-7436	IN04: Proceeds from Matured Policies		\$3,491.50	PRUDENTIAL INSURANCE COMPANY	ae23fee984
COTTRELL FREDERICK M	FREDERICK M COTTRELL	18565 WILLARD ST RESEDA CA 91335-1254	IR01: IRA - Cash		\$7,893.06	CCA CITIBANK NA	0ba267d512

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COTTRELL HARVEY C	HARVEY C COTTRELL	3161 16TH ST 300 SAN FRANCISCO CA 94103-	82 : Savings accts/crdt union shrs		\$2,627.09	MISSION NATIONAL BANK	274e45ac94
COTTRELL JAMES M H	COTTRELL JAMES M H	3466 FAY AVE CULVER CITY CA 90232-7436	IN04: Proceeds from Matured Policies		\$3,491.50	PRUDENTIAL INSURANCE COMPANY	7d02c74ef6
COTTRELL MARGARET	MARGARET COTTRELL	6812 N HALF MOON DRIVE BAKERSFIELD CA 93309	IN03: Proceeds Due Beneficiaries		\$6,215.31	AMERICAN GENERAL LIFE INSURANCE COMPANY	28641f6eeb
COTTRELL NICKOLAS B	NICKOLAS B COTTRELL	581 27TH ST SAN FRANSICO CA 94131-1909	SC13: Funds for Liquidation		\$3,042.90	PROLOGIS	cc55ffdf62
COTTRELL OLIVE	OLIVE COTTRELL	5747 E PARAPET ST LONG BEACH CA 90808-2725	IN03: Proceeds Due Beneficiaries		\$3,741.26	METROPOLITAN LIFE INSURANCE COMPANY	f3fcb7ba76
COTTRELL PAUL M	PAUL M COTTRELL	C/O CHARLES FISHER NAPA CA 94558-4465	SC13: Funds for Liquidation		\$11,088.00	VINEYARD NATIONAL BANCORP	f6b31477ed
COTTRELL PETER J	PETER J COTTRELL	329 FRANCONIA ST SAN FRANCISCO CA 94110	IN03: Proceeds Due Beneficiaries		\$2,988.93	METROPOLITAN LIFE INSURANCE COMPANY	6ad622bb4e
COTTRELL PHYLLIS C	PHYLLIS C COTTRELL	10337 STATE HIGHWAY 99E LOS MOLINOS CA 96055-9643	IN03: Proceeds Due Beneficiaries		\$10,022.90	PRUDENTIAL INSURANCE COMPANY OF AMERICA	967de5297c
COTTRELL R	R COTTRELL	160 EDDY ST SAN FRANCISCO CA 94102-	76 : Other		\$3,407.61	NEW YORK STATE OF	8ca894da49
COTTRELL RICHARD A	RICHARD A COTTRELL	8811 WATSON ST APT 92 CYPRESS CA 90630-2247	11 : Securities	APPLE INC	\$5,036.72	APPLE COMPUTERINC	4f8b599f89
COTTRELL TABITHA MAY	TABITHA MAY COTTRELL	2125 W CAPITOL AVE SPC 23 WEST SACRAMENTO CA 95691	CK15: Other Outstanding Official Cks		\$5,329.53	BANK OF AMERICA - NORTH CAROLINA	1f33943261

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COTTRELL WALTER	WALTER COTTRELL	190 CEDAR ST RIO DELL CA 95562	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	9ae10897f7
COTTRELL WILLIAM	WILLIAM COTTRELL	PO BOX 804 BRANDON OR 97411	IN03: Proceeds Due Beneficiaries		\$6,215.31	AMERICAN GENERAL LIFE INSURANCE COMPANY	d949cffe00
COTTRELL WILLIAM B	WILLIAM B COTTRELL	581 27TH ST SAN FRANSICO CA 94131-1909	SC13: Funds for Liquidation		\$3,042.90	PROLOGIS	e104a96dff
COTTREL MARY A	MARY A COTTREL	STE 7 2755 CO SACRAMENTO CA 95825	IN03: Proceeds Due Beneficiaries		\$10,631.45	PRUDENTIAL INSURANCE COMPANY	b793130d66
COTURRI FERNINE	FERNINE COTURRI	195 RAYMOND AVE SAN FRANCISCO CA 94134-2309	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$6,535.15	VODAFONE GROUP PLC	e5e29c24f7
COTURRI FLORENCE M	FLORENCE M COTURRI	312 MASTICK AVE SAN BRUNO CA 94066	MS17: Misc Intangible Property		\$5,046.47	WELLS FARGO BANK NA APECS 1	73d6bcd619
COTURRI HARRY	HARRY COTURRI	195 RAYMOND AVE SAN FRANCISCO CA 94134-2309	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$6,535.15	VODAFONE GROUP PLC	d2ad5eb028
CO T W CHARLES HOLLAND FOR MICHEL	CO T W CHARLES HOLLAND FOR MICHEL	ATTN: CHARLES F. HOLLAND 3441 MOORE ST. LOS ANGELES CA 90066-1705	CK01: Cashier's Checks		\$3,866.18	HSBC BANK USA NA HOLDER 03	f570e0a7cc
COTY WILMA B	WILMA B COTY		82 : Savings accts/crdt union shrs		\$4,517.66	BANK OF AMERICA NT&SA BRANCH:0968-ELLIS TAYLOR	3f6f3a9c51
COTZOU ALVIN M	ALVIN M COTZOU	29961 JAMAICA DUNES DR TEHACHAPI CA 93561	IN01: Indiv Policy Ben or Claim Paym		\$8,186.80	JHUSA	ecdc334945
COUBAN MICHAEL M	MICHAEL M COUBAN	245 N ALMONT DR APT 201 BEVERLY HILLS CA 90211-1634	AC02: Savings Accounts		\$4,788.25	FIRST BANK	0e5538b9f2
COUCH CHRISTINE M	CHRISTINE M COUCH	701 HERITAGE PL TRACY CA 95376-9019	11 : Securities	PG&E CORP	\$3,553.53	PG&E CORPORATION - COMMON	2ce5807b8e

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COUCH DISTRIBUTING CO	DISTRIBUTING CO COUCH	PO BOX 50004 WATSONVILLE CA 95077	CK13: Vendor Checks		\$2,770.90	HYATT CORPORATION	76d337bfbd
COUCH DORIS	DORIS COUCH	2744 TROPICANA DR RIVERSIDE CA 92504-4205	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,343.67	PRUDENTIAL FINANCIAL INC	978796b7a3
COUCH HELEN M	HELEN M COUCH	17302 JEANETTE AVE CERRITOS CA 90703-1220	SC16: Mutual Funds	LM CLEARBRIDGE DIVIDEND STRATEGY FD A	\$4,665.13	LMP CAPITAL AND INC FD CL A	81ec045594
COUCH JANICE M	JANICE M COUCH	3983 IOWA ST SAN DIEGO CA 92104	IN03: Proceeds Due Beneficiaries		\$3,000.00	UNITED INSURANCE COMPANY OF AMERICA	428db31006
COUCH JOSIE M	JOSIE M COUCH	292 W 17TH ST SAN PEDRO CA 90731-	56 : Checking accounts, dmnd deplit		\$2,700.23	BANK OF AMERICA - CALIFORNIA-S	7c9d16571f
COUCH MARY B	MARY B COUCH	1034 12TH ST SANTA MONICA CA 90403-4206	11 : Securities	PARK ELECTROCHE MICAL CORP	\$5,505.77	PARK ELECTROCHEMICAL CORP COMMON	71c867dc97
COUCH NORENE G	NORENE G COUCH	15541 SARANAC WHITTIER CA 90604-	62 : Death benefits		\$3,218.57	PRUDENTIAL INSURANCE COMPANY	fa9cff841a
COUCHOT ROY N	ROY N COUCHOT	UNIT B 309 AVENDIA CASTILLA LAGUNAHILLS CA 92653	IN03: Proceeds Due Beneficiaries		\$2,959.89	PRUDENTIAL INSURANCE COMPANY	e72f2b9890
COUCHOT SALLY H	SALLY H COUCHOT	UNIT B 309 AVE LAGUNA HILLS CA 92653	IN03: Proceeds Due Beneficiaries		\$2,959.89	PRUDENTIAL INSURANCE COMPANY	dbac162aba
COUCH PATRICIA K	PATRICIA K COUCH	2 EUCALYPTUS DR VALLEJO CA 94589-1079	SC13: Funds for Liquidation		\$3,000.00	AZZ INC	0900d51ba6
COUCH RICHARD G	RICHARD G COUCH	701 HERITAGE PL TRACY CA 95376-9019	11 : Securities	PG&E CORP	\$3,553.53	PG&E CORPORATION - COMMON	5030993093

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COUCH ROBERT A	ROBERT A COUCH	1875 CREWE CT SAN JOSE CA 95132-1810	11 : Securities	METLIFE INC	\$4,817.31	METLIFE INC COMMON (CA)	1d34ecec0e
COUCH ROBERT E	ROBERT E COUCH	900 OLD STOCKTON RD SP 206 OAKDALE CA 95361-2648	11 : Securities	STANCORP FINANCIAL GROUP INC	\$6,505.70	STANCORP FINANCIAL GROUP INC COMMON	bbb0b2e91d
COUCH S T	T S COUCH	325 8TH STREET SPARKS NV 89431	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$30,000.00	ENVIRODYNE INDUSTRIES INC	86d08f87d0
COUCH ST PROP	ST PROP COUCH	R W BABCOCK INC 3077 CORVIN DR SANTA CLARA CA 95051-	85 : Vendor payments		\$4,247.00	CONTINENTAL CASUALTY COMPANY	392cb02039
COUCH WILMA J	WILMA J COUCH	7042 ARGYLE AVENUE SAN BERNARDIN CA 92404-	74 : Matured/terminated policies		\$5,314.44	PRUDENTIAL INSURANCE COMPANY	a72e08556a
COUCHWRIGHT MARDI	MARDI COUCHWRIGHT	21217 E WASHINGTON #131 DIAMOND BAR CA 91789	SC01: Dividends		\$3,441.31	JO-ANN STORES INC	6e98782ba5
COUCH YOLANDA Y	YOLANDA Y COUCH	122 HOMEWOOD DR CONCORD CA 94518-2007	SC16: Mutual Funds	FRANKLIN CONSERV ALLOC CL A	\$2,637.72	NATIONAL FINANCIAL SERVICES LLC	f30ee455b6
COUCH YOLANDA Y	YOLANDA Y COUCH	122 HOMEWOOD DR CONCORD CA 94518-2007	SC16: Mutual Funds	FRANKLIN MODERATE ALLOC	\$2,887.71	NATIONAL FINANCIAL SERVICES LLC	fac22cc4fe
COUDEN JOHN	JOHN COUDEN	4621 APPIAN WAY PINOLE CA 94564-	62 : Death benefits		\$7,330.97	PRUDENTIAL INSURANCE COMPANY	0baf50f82f
COUDEN MARY D	MARY D COUDEN	4621 APPIAN WAY PINOLE CA 94564-	62 : Death benefits		\$7,330.97	PRUDENTIAL INSURANCE COMPANY	367d8e37fc

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COUDERC YVES HENRI	YVES HENRI COUDERC	518 E CYPRESS ST APT 38 GLENDALE CA 91205-	11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$6,855.29	OCCIDENTAL PETROLEUM MIDCON/UNITED/ENE RGY RESOURCES %SSB	122e43e6b0
COUDER JOHN V	JOHN V COUDER	58-BJO 1 1 BARCELONA 6	82 : Savings accts/crtd union shrs		\$10,143.02	CITICORP SAVINGS	f31461aba5
COUDER JOHN V	JOHN V COUDER	P O HEBRON VALLE 58-BJO 1 1 BARCELONA 6	82 : Savings accts/crtd union shrs		\$3,922.84	CITICORP SAVINGS	9b83c881ba
COUDERT BROTHERS PROFIT SHAR & RET PLN	COUDERT BROTHERS PROFIT SHAR & RET PLN	333 S HOPE ST # 2300 LOS ANGELES CA 90071-1496	SC19: Dividend Reinvestment Plan	LATIN AMER DISCOVERY FD INC	\$5,052.59	THE LATIN AMERICAN DISCOVERY FUND INC	141c5581b3
COUDURES JOHN M	JOHN M COUDURES	1688 N PERRIS BLVD NBR F-4 PERRIS CA 92571-4707	SC19: Dividend Reinvestment Plan	ZIONS BANCORPORA TION	\$7,796.88	ZIONS BANCORPORATION/ CALWEST	7a1bd8266c
COUDURES JOHN M	JOHN M COUDURES	1688 N PERRIS BLVD NBR F-4 PERRIS CA 92571-4707	SC01: Dividends		\$3,371.94	ZIONS BANCORPORATION/ CALWEST	2e96122c8b
COUDURES JOHN M JR	JOHN M COUDURES JR	979 TOPEKA STREET PASADENA CA 91104-	11 : Securities	BANK OF AMERICA CORP	\$30,540.35	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	78ce8e862a
COUDY CULVER J	CULVER J COUDY	1660 NO WESTERN AVE HOLLYWOOD CA 90027-	68 : Insurance claim checks		\$3,344.39	METROPOLITAN LIFE INSURANCE COMPANY	2ea784583d
COUEY STELLA	STELLA COUEY	9932 NEWCASTLE ST WESTMINSTER CA 92683-5715	MI02: Royalties		\$3,829.53	FOUR STAR OIL & GAS COMPANY	7ac5625f36
COUEY WILLIS D III	WILLIS D COUEY III	251 17TH ST RICHMOND CA 94801	IN03: Proceeds Due Beneficiaries		\$5,459.21	PRUDENTIAL INSURANCE COMPANY	c0d0bf16ab

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COUFAL FRANK MD	FRANK COUFAL MD	1810 E ELMA COURT ONTARIO CA 91764	IN01: Indiv Policy Ben or Claim Paym		\$2,700.00	HARTFORD FIRE INSURANCE COMPANY	807bba2b87
COUGHLAN EVELYN	EVELYN COUGHLAN	1749 N MARIPOSA AVE LOS ANGELES CA 90027	IN03: Proceeds Due Beneficiaries		\$2,851.07	RELIASTAR LIFE INSURANCE CO.	1fc4e4147e
COUGHLAN EVELYN M	EVELYN M COUGHLAN	1749 N MARIPOSA AVE APT 3 LOS ANGELES CA 90027-3942	56 : Checking accounts, dmnd depsit		\$5,350.28	CITIBANK (WEST) FSB (CA)	ef6bc285d9
COUGHLAN HELEN G	HELEN G COUGHLAN	APARTMENT 32 SAN FRANCISCO CA 94121-	11 : Securities	MAY DEPARTMENT STORES COMPANY	\$5,649.16	THE MAY DEPARTMENT STORES	2f32d6d725
COUGHLAN HELEN G	HELEN G COUGHLAN	APARTMENT 32 SAN FRANCISCO CA 94121-	11 : Securities	MAY DEPARTMENT STORES COMPANY	\$5,649.16	THE MAY DEPARTMENT STORES	8f7af9b2ce
COUGHLAN HELEN G	HELEN G COUGHLAN	APARTMENT 32 SAN FRANCISCO CA 94121-	11 : Securities	MAY DEPARTMENT STORES COMPANY	\$2,824.58	THE MAY DEPARTMENT STORES	91ac8f4d54
COUGHLAN JOE	JOE COUGHLAN	1300 SLATER STREET APT 2 SANTA ROSA CA 95404	MI02: Royalties		\$6,055.96	CONTINENTAL RESOURCES	44f850537c
COUGHLAN SEMMER LIPMAN	SEMMER LIPMAN COUGHLAN	CA 0	AC01: Checking Accounts		\$2,704.50	FDIC 10135 SAN DIEGO NATIONAL BANK	2db618b310
COUGHLIN AMBROSE C	AMBROSE C COUGHLIN	3110 LOUIS RD PALO ALTO CA 94303-3954	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$5,452.74	MANULIFE FINANCIAL CORP II COMMON LOST A	4181ab68e3
COUGHLIN BARBARA	BARBARA COUGHLIN	4554 REYES DR UNION CITY CA 94587	IN03: Proceeds Due Beneficiaries		\$5,512.05	NEW YORK LIFE INSURANCE CO.	0414d63124
COUGHLIN DAVID P	DAVID P COUGHLIN	1579 MORENA BLVD SPC E26 SAN DIEGO CA 92110-3753	AC03: Mature CD or Save Cert		\$5,743.00	FDIC-10015-WAMU	df23656fdf

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COUGHLIN DAVID P	DAVID P COUGHLIN	1579 MORENA BLVD SPC E26 SAN DIEGO CA 92110-3753	AC03: Mature CD or Save Cert		\$22,616.04	FDIC-10015-WAMU	15c72f30a2
COUGHLIN FRANCIS J	FRANCIS J COUGHLIN	23000 SANTA SUSANA PASS RD CHATTSWORTH CA 91311--	56 : Checking accounts, dmnd depsit		\$2,836.01	BANK OF AMERICA N.A. BRANCH:0250-BUEN AVENTURA BANKING CTR	386d99a97c
COUGHLIN GILES G	GILES G COUGHLIN	1881 MITCHELL AVE #75 TUSTIN CA 92680-6302	12 : Securities exchanged for cash		\$3,405.20	BANKERS TRUST COMPANY	e871b2107e
COUGHLIN GRACE E	GRACE E COUGHLIN	8250 HENSHAW CIR BUENA PARK CA 90621-1361	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,596.89	METLIFE INC	64619d708e
COUGHLIN GROUP	COUGHLIN GROUP	STE 106 CALABASAS HLS CA 91301	CK12: Credit Checks or Memos		\$4,276.66	ACE AMERICAN INSURANCE COMPANY	c8dd5c0728
COUGHLIN HUGH	HUGH COUGHLIN	14966 TERRENO DE FLORES CA 95032	AC01: Checking Accounts		\$5,182.96	CITIBANK NA	be14c1d3e9
COUGHLIN KEVIN	KEVIN COUGHLIN	1002 17TH ST SANTA MONICA CA 90403	IN03: Proceeds Due Beneficiaries		\$17,210.63	NEW YORK LIFE INSURANCE CO.	e95e05e691
COUGHLIN LISA	LISA COUGHLIN	1661 QUARTERHORSE HENDERSON NV 89002	MS11 - REFUNDS DUE		\$6,964.71	DIGNITY HEALTH	451ce1c832
COUGHLIN MARY H	MARY H COUGHLIN	PSC#1 BOX 3444 APO 96214-0000	08 : Mutual/Money market funds	JANUS VENTURE FUND T	\$12,541.89	JANUS VENTURE FUND	beb097a58d
COUGHLIN MAUREEN A	MAUREEN A COUGHLIN	104 NORTH SAN PABLO FRESNO CA 93701-1755	SC08: Shares of Stocks (Rtrnd by PO)	VANGUARD WINDSOR FUND	\$5,877.31	VANGUARD WINDSOR FUND	525153113f
COUGHLIN MILDRED	MILDRED COUGHLIN	575 MARGE WAY SAN JOSE CA 95117	AC03: Mature CD or Save Cert		\$39,908.01	BBVA COMPASS	63b511dd0d
COUGHLIN MILDRED J	MILDRED J COUGHLIN	575 MARGE WAY SAN JOSE CA 95117-1552	AC03: Mature CD or Save Cert		\$28,694.35	FDIC-10015-WAMU	173bb94f10
COUGHLIN MILDRED J	MILDRED J COUGHLIN	575 MARGE WAY SAN JOSE CA 95117-1552	AC03: Mature CD or Save Cert		\$42,746.80	FDIC-10015-WAMU	4b8b22be20

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COUGHLIN MILDRED J	MILDRED J COUGHLIN	575 MARGE WAY SAN JOSE CA 95117-1552	AC03: Mature CD or Save Cert		\$3,012.58	FDIC-10015-WAMU	18cf5d240b
COUGHLIN PAMELA E	PAMELA E COUGHLIN	1002 17TH ST SANTA MONICA CA 90403	IN03: Proceeds Due Beneficiaries		\$17,210.63	NEW YORK LIFE INSURANCE CO.	71cf8d4005
COUGHLIN STUART	STUART COUGHLIN	4554 REYES DR UNION CITY CA 94587	IN03: Proceeds Due Beneficiaries		\$5,512.05	NEW YORK LIFE INSURANCE CO.	732e0b7f79
COUGHLIN STUART JOHN	STUART JOHN COUGHLIN	4554 REYES DR UNION CITY CA 94587	IN03: Proceeds Due Beneficiaries		\$5,512.05	NEW YORK LIFE INSURANCE CO.	e6d4e70936
COUGHLIN STUART JOHN	STUART JOHN COUGHLIN	4554 REYES DR UNION CITY CA 94587	IN03: Proceeds Due Beneficiaries		\$5,512.05	NEW YORK LIFE INSURANCE CO.	7c502256ee
COUGHLIN WILLIAM	WILLIAM COUGHLIN	2587 EAST WASHINGTON BLVD APT PASADENA CA 91107-1446	SC08: Shares of Stocks (Rtrnd by PO)	DISCOVER FINANCIAL SERVICES	\$2,881.42	DISCOVER FINANCIAL SERVICES	55a2111fd4
COUGHRAN DONNA	DONNA COUGHRAN	UNKNOWN BAKERSFIELD CA 93263	IN04: Proceeds from Matured Policies		\$2,600.07	AMERICAN GENERAL LIFE	7340dbd614
COUGHRAN MARY	MARY COUGHRAN	30 OTSEGO ST OAKLEY CA 94561-1671	IN04: Proceeds from Matured Policies		\$3,487.42	METROPOLITAN LIFE INSURANCE COMPANY	f780d86553
COUGHTRY LLOYD S	LLOYD S COUGHTRY	3000 SAN JUAN DR FULLERTON CA 92635-0000	11 : Securities	PIONEER NATURAL RESOURCES CO	\$70,719.09	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	88164a9fbf
COUGHTRY LLOYD S	LLOYD S COUGHTRY	3000 SAN JUAN DR FULLERTON CA 92635-0000	75 : Mineral proceeds		\$5,530.43	PIONEER NATURAL RESOURCES USA, INC.	618236d1c8
COUGLE LILLIAN R	LILLIAN R COUGLE	1721 MARIPOSA DR SANTA ROSA CA 95405-7733	IN04: Proceeds from Matured Policies		\$12,066.50	PRUDENTIAL INSURANCE COMPANY	a05a7eddcc
COUGOULE MIRIAM JEANNIE	MIRIAM JEANNIE COUGOULE	PO BOX 893 SAN CARLOS CA 94070	IN03: Proceeds Due Beneficiaries		\$4,732.04	INDEPENDENT ORDER OF FORESTERS THE	63325ba074

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COULART ROBERT J BRO	COULART ROBERT J BRO	930 A ST * HAYWARD CA 94541-4133	IN04: Proceeds from Matured Policies		\$4,700.96	PRUDENTIAL INSURANCE COMPANY	803e324f31
COULAS JAMES	JAMES COULAS	40789 FREEMONT BLVD APT 316 FREMONT CA 94538-4382	12 : Securities exchanged for cash		\$3,234.76	TRW/VARITY CORP OLD	d41de65f6e
COULEHAN M E	E M COULEHAN	8655 BELFORD AVE C155 LOS ANGELES CA 90045	MS14: Pension and Profit Sharing		\$3,428.91	U.S. BANK - PARS	a8c28604f6
COULIBALY DROUPHO EPSE	DROUPHO EPSE COULIBALY	2532 BRUNSWICK DRIVE SANTA MARIA CA 93455	TR04: Escrow Accounts		\$15,000.00	ALLIANCE TITLE	6011be77a6
COULIBALY SAMBA	SAMBA COULIBALY	2532 BRUNSWICK DRIVE SANTA MARIA CA 93455	TR04: Escrow Accounts		\$15,000.00	ALLIANCE TITLE	76d4accb08
COULOMBE RITA A	RITA A COULOMBE	9917 COHASSETT ST BURBANK CA 91504-	68 : Insurance claim checks		\$2,647.02	PRUDENTIAL INSURANCE COMPANY	721255b160
COULOMBE STEVE	STEVE COULOMBE	**NUAN EMPLOYEE STOCK OPTION** 794 JEAN DUCEPPE J3E 2J6 CA 00000-0000	SC08: Shares of Stocks (Rtrnd by PO)	NUANCE COMMUN INC	\$6,163.83	CHARLES SCHWAB	df3b63f46e
COULON DELIME	DELIME COULON	304 N FIRST ST EL CAJON CA 92019-	62 : Death benefits		\$5,680.30	PRUDENTIAL INSURANCE COMPANY	e46a79fed1
COULON JEAN A	JEAN A COULON	304 N FIRST ST EL CAJON CA 92019-	62 : Death benefits		\$5,680.30	PRUDENTIAL INSURANCE COMPANY	18a0816839
COULOURIDES DOROTHY G	DOROTHY G COULOURIDES	2804 SWEET WAY SACRAMENTO CA 95821-5841	04 : Dividends		\$2,535.76	CHEVRON CORPORATION	477fd7bc92
COULOURIDES LEONIDAS	LEONIDAS COULOURIDES	2804 SWEET WAY SACRAMENTO CA 95821-5841	04 : Dividends		\$2,535.76	CHEVRON CORPORATION	253839934b
COULSON BESSIE M	BESSIE M COULSON	3628 THORNHILL DR LIVERMORE CA 94550	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,348.38	A T & T INC	011bd6cab6
COULSON BESSIE M	BESSIE M COULSON	3628 THORNHILL DR LIVERMORE CA 94551-4840	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$3,297.36	VERIZON COMMUNICATIONS INC	b211018e21

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COULSON BESSIE M	BESSIE M COULSON	3628 THORNHILL DR LIVERMORE CA 94551-4840	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$8,463.74	AT&T INC	4da9c17619
COULSON EDWARD C	EDWARD C COULSON	1650 W 59TH ST LOS ANGELES CA 90047-1105	62 : Death benefits		\$3,147.52	JOHN HANCOCK LIFE INSURANCE	a810c6ec34
COULSON FRANK	FRANK COULSON	CA	68 : Insurance claim checks		\$16,666.66	COLONIAL INSURANCE COMPANY	17ec611c0b
COULSON MYSTLE J	MYSTLE J COULSON	2032 VICTORIA DR FULLERTON CA 92831-3028	AC01: Checking Accounts		\$6,227.63	KINECTA FEDERAL CREDIT UNION	cbaf27c95f
COULSON MYSTLE J	MYSTLE J COULSON	2032 VICTORIA DR FULLERTON CA 92831-3028	TR04: Escrow Accounts		\$3,107.80	CITIMORTGAGE INC.	d0c9f1e93d
COULSON ROBERT	ROBERT COULSON	5 SAGELAND CT SCOTTS VALLEY CA 95066-3238	SC12: Underlying Shares/Outstand Cer	ALTRIA GROUP INC	\$5,547.73	ALTRIA GROUP INC	f20a68c358
COULSON ROBERT	ROBERT COULSON	5 SAGELAND CT SCOTTS VALLEY CA 95066-3238	SC12: Underlying Shares/Outstand Cer	PHILIP MORRIS INTL INC	\$14,172.33	PHILIP MORRIS INTERNATIONAL INC	dae59f5c48
COULSON ROBERT	ROBERT COULSON	5 SAGELAND CT SCOTTS VALLEY CA 95066-3238	SC12: Underlying Shares/Outstand Cer	Multiple	\$5,045.73	KRAFT FOODS INC	bd61345a08
COULSON ROBERT E	ROBERT E COULSON	3628 THORNHILL DR LIVERMORE CA 94551-4840	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$3,297.36	VERIZON COMMUNICATIONS INC	b31937b858
COULSON ROBERT E	ROBERT E COULSON	3628 THORNHILL DR LIVERMORE CA 94551-4840	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$8,463.74	AT&T INC	4313476ff3
COULSON TERESA	TERESA COULSON	CA	68 : Insurance claim checks		\$16,666.66	COLONIAL INSURANCE COMPANY	d3f75db4b8
COULTAS ROBERT D	ROBERT D COULTAS	1671 GATEWAY DRIVE OAKLEY CA 94561	MS11: Refunds Due		\$2,836.58	JPMORGAN CHASE BANK N.A. (500005)	ecde92a8c1
COULTAS SANDRA S	SANDRA S COULTAS	1671 GATEWAY DRIVE OAKLEY CA 94561	MS11: Refunds Due		\$2,836.58	JPMORGAN CHASE BANK N.A. (500005)	37b7e18036

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COULTER ARLAN B	ARLAN B COULTER	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,000.87	BANK OF AMERICA - CALIFORNIA	f16fb5cb75
COULTER CADILLAC	CADILLAC COULTER	1188 E CAMELBACK RD PHOENIX CA 85014	IN01: Indiv Policy Ben or Claim Paym		\$4,102.18	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	e77b9ad281
COULTER CHARLES	CHARLES COULTER	19602 N TRAIL CAN RD TUJUNGA CA 91042	IN03: Proceeds Due Beneficiaries		\$4,132.13	METROPOLITAN LIFE INSURANCE COMPANY	d9c1f94535
COULTER CLEOTIS D	CLEOTIS D COULTER	0	CK01: Cashier's Checks		\$3,533.60	BANK OF AMERICA - CALIFORNIA-NORTH	c2e9691cc1
COULTER DENNIS	DENNIS COULTER	4824 BANBERRY WAY SAN JOSE CA 95124-5234	SC12: Underlying Shares/Outstand Cer	ULTRATECH INC	\$9,363.59	ULTRATECH INC COMMON	f3d98b4528
COULTER DORRIS L	DORRIS L COULTER	2401 MADISON ST CAMBRIA CA 93428-4517	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,036.92	PRUDENTIAL FINANCIAL INC (CA)	166542b34d
COULTER E L	L E COULTER	5475 CANYON CREST DR APT 71 RIVERSIDE CA 92507-6440	SC12: Underlying Shares/Outstand Cer	DENNYS CORP	\$8,181.06	MORGAN STANLEY (GRA)	fa75072abc
COULTER ELIZABETH M	ELIZABETH M COULTER	1220 NORTH BRAND BLVD GLENDALE CA 91202-1918	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$7,979.66	AMERICAN CAPITAL ENTERPRISE FU	67ea41e327
COULTER JAMES G	JAMES G COULTER	TEXAS PACIFIC GROUP 345 CALIFORNIA ST STE 3300 SAN FRANCISCO CA 94104-	85 : Vendor payments		\$3,167.00	OXFORD HEALTH PLANS INC	ec81344e31
COULTER JIM	JIM COULTER	17315 BILLINGS DR CARSON CA 90746	IN03: Proceeds Due Beneficiaries		\$2,898.94	AMERICAN GENERAL LIFE INSURANCE COMPANY	0e4cf48180
COULTER JOHN M	JOHN M COULTER	CMR BOX 572 6247 CMBT SPT GP APO SAN FRANCISCO CA 0	CK01: Cashier's Checks		\$15,255.08	FIDELITY MAGELLAN FUNDINC.	f90aedcacc
COULTER JONNIE I	JONNIE I COULTER	12700 GEORGE REYBURN ROAD GARDEN GROVE CA 92845-0000	IR02: IRA - Mutual Funds	PACE GOVT SECS FXD INC INVTS A	\$8,628.67	UBS FINANCIAL SERVICES INC	9e20e61e3c

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COULTER JUANITA M	JUANITA M COULTER	6061 CALVIN CI HUNTINGTON BEACH CA 92647-2826	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,109.22	PRUDENTIAL FINANCIAL INC	b0cda50162
COULTER MARIAN J	MARIAN J COULTER	2902 DEERFORD ST LAKEWOOD CA 90712	IN03: Proceeds Due Beneficiaries		\$3,712.71	METROPOLITAN LIFE INSURANCE COMPANY	8ead147d92
COULTER MICHAEL C	MICHAEL C COULTER	PO BOX 18270 SOUTH LAKE TAHOE CA 96151-8270	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,779.56	METLIFE INC	1dcf85e2c7
COULTER PATRICIA L	PATRICIA L COULTER	22228 VICTORY BLVD H109 WOODLAND HILLS CA 91367-1809	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$3,362.54	MANULIFE FINANCIAL CORP II COMMON LOST A	038e0bd6d1
COULTER ROBERT I	ROBERT I COULTER	C/O BENEFICIARY UNKNOWN CORONADO CA 92118	IN03: Proceeds Due Beneficiaries		\$3,650.45	AXA EQUITABLE	5b1df01619
COULTER SUSAN E	SUSAN E COULTER	346 VILLA POINT DR NEWPORT BEACH CA 92660-6217	AC02: Savings Accounts		\$12,538.28	CAPITAL ONE NATIONAL ASSOCIATION	ae7dc280dd
COULTER-TTEES H L & R P	COULTER-TTEES H L & R P	830 RADCLIFFE AVE PACIFIC PALISADES CA 90272	AC01: Checking Accounts		\$5,825.13	AUTO CLUB FED CU	6ab7437f49
COULTHARD CECILE M	CECILE M COULTHARD	32 WEST PICO BLVD LOS ANGELES CA	11 : Securities	KMART CORPORATION	\$8,291.64	KMART CORPORATION	cef40a28a0
COULTHURST MARGUERITE	MARGUERITE COULTHURST	5801 CRESTRIDGE RD C 112 RANCHO PALOS VERDES CA 90275-4977	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$6,435.91	TERADATA CORP	696ead75e5
COULTIS MS OLIVE	MS OLIVE COULTIS	CA	SC08: Shares of Stocks (Rtrnd by PO)		\$21,097.49	FIDELITY NATIONAL TITLE INSURANCE COMPANY	a3d473a5a6
COULTON JOYCE H	JOYCE H COULTON	12021 WILSHIRE BLVD #637 LOS ANGELES CA 90025-0000	11 : Securities	DOW CHEMICAL COMPANY	\$35,916.96	DOW CHEMICAL COMPANY COMMON	3ee4f9c362
COULTON JOYCE H	JOYCE H COULTON	12021 WILSHIRE BL 637 LOS ANGELES CA 90025-	11 : Securities	PFIZER INC	\$2,648.00	PFIZER INC.	e7823d08e7

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COULTON JOYCE H	JOYCE H COULTON	12021 WILSHIRE BL 637 LOS ANGELES CA 90025-	11 : Securities	PFIZER INC	\$2,648.00	PFIZER INC.	c733f7076d
COULTON JOYCE H	JOYCE H COULTON	12021 WILSHIRE BL 637 LOS ANGELES CA 90025-	11 : Securities	PFIZER INC	\$2,648.00	PFIZER INC.	a7881707b6
COULTON JOYCE H	JOYCE H COULTON	12021 WILSHIRE BL 637 LOS ANGELES CA 90025-	11 : Securities	PFIZER INC	\$2,648.00	PFIZER INC.	d1c8776f76
COULTON JOYCE H	JOYCE H COULTON	12021 WILSHIRE BL 637 LOS ANGELES CA 90025-	11 : Securities	PFIZER INC	\$2,648.00	PFIZER INC.	50dfb47cad
COULTON JOYCE H	JOYCE H COULTON	12021 WILSHIRE BL 637 LOS ANGELES CA 90025-	11 : Securities	PFIZER INC	\$2,648.00	PFIZER INC.	56cb5b85c8
COULTON JOYCE H	JOYCE H COULTON	12021 WILSHIRE BL 637 LOS ANGELES CA 90025-	11 : Securities	PFIZER INC	\$2,648.00	PFIZER INC.	46f8ee3e34
COULTON JOYCE H	JOYCE H COULTON	12021 WILSHIRE BL 637 LOS ANGELES CA 90025-	11 : Securities	PFIZER INC	\$2,648.00	PFIZER INC.	d3086d2694
COULTON JOYCE H	JOYCE H COULTON	12021 WILSHIRE BL 637 LOS ANGELES CA 90025-	11 : Securities	PFIZER INC	\$2,648.00	PFIZER INC.	ab80694ef8
COULTON JOYCE H	JOYCE H COULTON	12021 WILSHIRE BL 637 LOS ANGELES CA 90025-	11 : Securities	PFIZER INC	\$2,648.00	PFIZER INC.	bc6f45ba7f
COULTON JOYCE H	JOYCE H COULTON	12021 WILSHIRE BL 637 LOS ANGELES CA 90025-	11 : Securities	PFIZER INC	\$2,648.00	PFIZER INC.	ec3d18610d
COULTON JOYCE H	JOYCE H COULTON	12021 WILSHIRE BL 637 LOS ANGELES CA 90025-	11 : Securities	PFIZER INC	\$2,648.00	PFIZER INC.	e1fd956770
COULTON JOYCE H	JOYCE H COULTON	12021 WILSHIRE BL 637 LOS ANGELES CA 90025-	11 : Securities	PFIZER INC	\$76,262.40	PFIZER INC.	c66e87d55c
COULTON JOYCE H	JOYCE H COULTON	12021 WILSHIRE BLVD 637 LOS ANGELES CA 90025-0000	11 : Securities	INTL BUSINESS MACHINES CORP	\$10,652.74	IBM % SSB	110c49c183
COULTON JOYCE H	JOYCE H COULTON	12021 WILSHIRE BL 637 LOS ANGELES CA 90025-	11 : Securities	PFIZER INC	\$2,648.00	PFIZER INC.	0383fd6a5d
COULTON JOYCE H	JOYCE H COULTON	12021 WILSHIRE BL 637 LOS ANGELES CA 90025-	11 : Securities	PFIZER INC	\$2,648.00	PFIZER INC.	a15d748f43

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COULTRUP PAUL	PAUL COULTRUP	1724 VIEWMONT LOS ANGELES CA 90069	MS16: Misc Outstanding Checks		\$2,686.32	IPFS CORPORATION	0830e5464f
COULTRUP PROFESSIONAL BUILDING	PROFESSIONAL BUILDING COULTRUP	C/O COULTRUP DEVELOPMENT CO SEAL BEACH CA 90740-2753	68 : Insurance claim checks		\$4,181.40	STATE FARM FIRE AND CASUALTY COMPANY	d5abfae65a
COUMAS DOROTHY	DOROTHY COUMAS	250 E LEXINGTON AVE APT 424 EL CAJON CA 92020-4560	AC01: Checking Accounts		\$8,710.76	FIRST-CITIZENS BANK & TRUST CO	1109d67b1e
COUMAU THIERRY	THIERRY COUMAU	1 RUE DE LA SOURCE SAINT-CLOUD	AC01 - CHECKING ACCOUNTS		\$10,590.61	CITIBANK NA	48e0891325
COUNAVELIS PETER N	PETER N COUNAVELIS	510 BUSH ST SAN FRANCISCO CA 94108-	76 : Other		\$4,238.49	NATIONAL STEEL/CITIZENS S & L %FI %SSB	b15ff1bcb2
COUNCIL 759T	759T COUNCIL	PO BOX 3183 RIVERSIDE CA 92519-3183	83 : Time deposits, CD accounts		\$7,317.34	WASHINGTON MUTUAL BANK FA	37a72e3005
COUNCIL DEBORA C	DEBORA C COUNCIL	4129 CARLOTTA ST SIMI VALLEY CA 93063-2908	SC12: Underlying Shares/Outstand Cer	AMGEN INC	\$4,114.67	NATIONAL FINANCIAL SERVICES	5189dde846
COUNCIL FOR EDUCATIONA	FOR EDUCATIONA COUNCIL	USA 100 SAN JUAN CAPISTRA CA 92675	CK06: Warrants		\$7,904.58	STATE OF MI-DMB	eb9697af0f
COUNCIL FOR ENDANGERED SPECIES ACT RELIA	COUNCIL FOR ENDANGERED SPECIES ACT RELIA	2014 TULARE STREET SUITE 423 FRESNO CA 93721	MS17: Misc Intangible Property		\$5,416.54	PAYPAL	4b209dde92
COUNCIL FOR MINORITY AGING	COUNCIL FOR MINORITY AGING	1031 25TH ST SAN DIEGO CA 92102-0000	AC01: Checking Accounts		\$3,837.95	UNION BANK N.A.	cfb0b6c42f
COUNCIL FOR PACIFIC ASIAN	COUNCIL FOR PACIFIC ASIAN	2121 VALE RD APT 21 SAN PABLO CA 94806-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,535.86	METLIFE INC	10695ecb67
COUNCIL FOR PLANNING CONSERVATION	COUNCIL FOR PLANNING CONSERVATION	522 N FOOTHILL RD BEVERLY HILLS CA 90210-0000	AC01: Checking Accounts		\$6,684.08	UNION BANK N.A.	e4e0482eb6
COUNCIL JOHN	JOHN COUNCIL	521 N POINSETTIA AVE COMPTON CA 90221-2816	IN03: Proceeds Due Beneficiaries		\$9,802.49	LINCOLN NATIONAL LIFE INSURANCE COMPANY	154f562c5e

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COUNCIL LONG TERM CARE NURSES	COUNCIL LONG TERM CARE NURSES	2530 SOLACE DR MT VIEW CA 94040-4309	56 : Checking accounts, dmnd deposit		\$2,724.80	CITIBANK (WEST) FSB (CA)	5fb29ae8eb
COUNCIL MARIE CUST	MARIE COUNCIL	22 SHELTERWOOD PLACE DANVILLE CA 94506-4757	SC16: Mutual Funds	Multiple	\$7,759.89	MORGAN STANLEY & CO.	c3bc87c362
COUNCIL OF M&A FOR SR CITIZENS	COUNCIL OF M&A FOR SR CITIZENS	350 N JUNE ST LOS ANGELES CA 90004-0000	11 : Securities	INTL BUSINESS MACHINES CORP	\$2,903.04	IBM % SSB	52b3aeb82e
COUNCIL ON AGING OFMARTIN COI	COUNCIL ON AGING OFMARTIN COI	ATTN SANDRA MARTINEZ 1791 DEERE AVENUE IRVINE CA 92606-4814	11 : Securities	STANCORP FINANCIAL GROUP INC	\$6,224.96	STANCORP FINANCIAL GROUP INC COMMON	66ebd867cb
COUNCIL ON EDUCATION IN MGMT	COUNCIL ON EDUCATION IN MGMT	350 N WIGET LN STE 100 WALNUT CREEK CA 94598-1888	85 : Vendor payments		\$5,000.00	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	b9817c5182
COUNCIL ON HUMAN RELATIONS THE	COUNCIL ON HUMAN RELATIONS THE	PO BX 70124 LOS ANGELES CA 90070-0124	82 : Savings accts/crdt union shrs		\$10,259.82	HOMEFED BANK	faf23e2fc5
COUNCILOR DOROTHY M	DOROTHY M COUNCILOR	305 ALTA LANE COSTA MESA CA 92627-0000	11 : Securities	ALCOA INC	\$6,429.54	ALCOA INC	5e8b994bbd
COUNCILOR DOROTHY M	DOROTHY M COUNCILOR	305 ALTA LANE COSTA MESA CA 92627-0000	11 : Securities	ALCOA INC	\$2,748.73	ALCOA INC	57ed7d7ad2
COUNCIL PARENT POLICY	PARENT POLICY COUNCIL	5726 E SHIELDS AVE FRESNO CA 93727-7820	AC01: Checking Accounts		\$3,163.71	THE GOLDEN 1 CREDIT UNION	126d585220
COUNCIL SANTO NOME DE JESUS	COUNCIL SANTO NOME DE JESUS	3245 GARRISON ST SAN DIEGO CA 92106-2109	83 : Time deposits, CD accounts		\$6,599.48	WELLS FARGO BANK, N.A.	91f8171409
COUND EDWARD L	EDWARD L COUND	124 N PASS AVE APT 4 BURBANK CA 91505-4237	11 : Securities	CSX CORP	\$3,486.00	CSX CORP	a439e1ca1a
COUND EDWARD L	EDWARD L COUND	340 N CLYBOURNE BURBANK CA 91505-	11 : Securities	GENERAL MOTORS CORP	\$2,895.40	GENERAL MOTORS CORP	9d6473be75
C O UNITED REAL ESTATE MG	C O UNITED REAL ESTATE MG	12021 WILSHIRE BLVD SUITE LOS ANGELES CA 90025	AC01: Checking Accounts		\$2,991.47	FDIC 10177 FIRST REGIONAL BANK	3aecb96526

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COUNRTYWIDE HOMES LOANS INC	COUNRTYWIDE HOMES LOANS INC	4500 PARK GRANADA CALABASAS CA 91302	CT01: Escrow Funds		\$3,595.37	ROLLING PERRILLOUX & SLEDGE LLC	a9ea41153b
COUNSELING TEAM THE	COUNSELING TEAM THE	1881 BUSINESS CTR DR STE 11 SAN BERNARDINO CA 92408	IN02: Group Policy Benefits or Claim		\$3,542.50	MANAGED HEALTH NETWORK	ca0bd3e7ed
COUNSELL FRED	FRED COUNSELL	675 ENSENADA AVE BERKELEY CA 94707-1510	82 : Savings accts/crdt union shrs		\$10,909.19	WASHINGTON MUTUAL BANK FA	f7235c36f0
COUNSELL M C	C M COUNSELL	675 ENSENADA AVE BERKELEY CA 94707-1510	82 : Savings accts/crdt union shrs		\$10,909.19	WASHINGTON MUTUAL BANK FA	dd0095bf36
COUNSEL RELATORS	RELATORS COUNSEL	11755 WILSHIRE BLVD LOS ANGELES CA 90025-1506	SC01: Dividends		\$5,856.00	CLARENT HOSPITALS CORPORATION	305171e268
COUNSYL INC	COUNSYL INC	2200 BRIDGE PKWY STE 103 REDWOOD CITY CA 94065-1186	IN02: Group Policy Benefits or Claim		\$3,337.68	ANTHEM INC	fdd176ae3d
COUNTEE ISABELL	ISABELL COUNTEE	4411 11TH AVE LOS ANGELES CA 90043-5445	IN01: Indiv Policy Ben or Claim Paym		\$4,142.51	METROPOLITAN LIFE INSURANCE COMPANY	739ace9347
COUNT EL D	EL D COUNT	PO BOX 269110 SACRAMENTO CA 95826	IN02: Group Policy Benefits or Claim		\$6,080.00	ANTHEM INC	18e06b8fc6
COUNTER DEBRA L	DEBRA L COUNTER	188 TUOLUMNE VENTURA CA 93004-0000	SC08: Shares of Stocks (Rtrnd by PO)	CITIGROUP INC	\$12,986.13	CITIGROUP INC	27355bbaa3
COUNTER DONALD J	DONALD J COUNTER	188 TUOLOMNE AVE VENTURA CA 93004-1206	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,807.07	PRUDENTIAL FINANCIAL INC	539fdc5f41
COUNTER DONALD J	DONALD J COUNTER	188 TUOLUMNE AVENUE VENTURA CA 93004	IN03: Proceeds Due Beneficiaries		\$5,151.49	PRUDENTIAL INSURANCE COMPANY	3ad5aac138
COUNTER ESTATE DONALD J	COUNTER ESTATE DONALD J	188 TUOLUMNE AVENUE VENTURA CA 93004	IN03: Proceeds Due Beneficiaries		\$5,151.49	PRUDENTIAL INSURANCE COMPANY	42f996226c
COUNTERMAN BILLY D	BILLY D COUNTERMAN	31022 HIGHWAY 33 TRACY CA 95376-9300	11 : Securities	METLIFE INC	\$3,829.92	METLIFE INC COMMON (CA)	6be7f74df0

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COUNTERPANE INTERNET SECURITY	INTERNET SECURITY COUNTERPANE	ATTN CHRISTOPHER HARMS CFO 1090A LA AVENIDA ST MOUNTAIN VIEW CA 94043-1422	SC12: Underlying Shares/Outstand Cer	DELTA AIRLINES INC COMMON	\$3,505.53	DELTA AIR LINES INC	a7560ecc9a
COUNTERPART CAPITAL CORP	COUNTERPART CAPITAL CORP	3013 DOUGLAS BLVD STE 160 ROSEVILLE CA 95661-3884	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$2,849.87	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	62e9b3dfaf
COUNTRY CLASSICS	CLASSICS COUNTRY	250 HARVARD AVE CLAREMONT CA 91711-	76 : Other		\$3,691.50	FIRST DATA MERCHANT SERVICES CORP	0ef9e2b5e7
COUNTRY CLUB AUTO BODY	COUNTRY CLUB AUTO BODY	11025 STRANWOOD AVE MISSION HILLS CA 91345	IN01: Indiv Policy Ben or Claim Paym		\$3,368.72	NEW HAMPSHIRE INDEMNITY CO.	2f193e0037
COUNTRY CLUB ESTATES	CLUB ESTATES COUNTRY	19387 DAY ST PERRIS CA 92370-	76 : Other		\$3,413.00	SOUTHERN CALIFORNIA GAS CO	8e7eab65c0
COUNTRY CLUB GARDENS LP	COUNTRY CLUB GARDENS LP	1751 W CITRACADO WAY ESCONDIDO CA 92029	IN05: Premium Refund		\$3,171.88	NEW MEXICO MUTUAL CASUALTY COMPANY	c4d45b8748
COUNTRY CLUB LIVINGINC	CLUB LIVINGINC COUNTRY	MARTHA SHERMAN 1873 S LOS ROBLES AVE SAN MARINO CA 91108-	76 : Other		\$2,595.39	ROBERT M FISK ATTORNEY AT LAW	1d5cb3a220
COUNTRY CLUB OF THE DESERT	COUNTRY CLUB OF THE DESERT	81100 AVENUE 53 LA QUINTA CA 92253	CK13: Vendor Checks		\$5,088.96	SOUTHERN CALIFORNIA GAS CO.	a97eac2f3e
COUNTRY CLUB PRESERV	CLUB PRESERV COUNTRY	904 MANHATTAN AVE STE MANHATTAN BCH CA 90266	IN05: Premium Refund		\$2,964.00	TRUCK INSURANCE EXCHANGE	911c937b7c
COUNTRY CLUB VILLAGE	CLUB VILLAGE COUNTRY	PO BOX 2158 ORCUTT CA 93457	CK15: Other Outstanding Official Cks		\$2,641.04	SUNTRUST MORTGAGE 888	6b55f089c0
COUNTRY CLUB VILLAGE GREENS	COUNTRY CLUB VILLAGE GREENS	C/O HUDSON PROPERTY MGT ORCUTT CA 93455-4611	IN05: Premium Refund		\$3,611.00	STATE FARM MUTUAL AUTOMOBILE INS CO	67fee7034e

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COUNTRY ENTERPRISES INC	ENTERPRISES INC COUNTRY	16153 COVELLO ST VAN NUYS CA 91406-	56 : Checking accounts, dmnd depsit		\$2,841.61	STATE COMPENSATION INSURANCE FUND	abf2630a61
COUNTRY ESCROW	COUNTRY ESCROW		56 : Checking accounts, dmnd depsit		\$11,297.42	CITIZENS BUSINESS BANK	5698a413ba
COUNTRY FLOORS	FLOORS COUNTRY		76 : Other		\$4,566.45	FIRST INTERSTATE BANK OF CALIFORNIA	52af996fef
COUNTRY GARLIC U	GARLIC U COUNTRY	18401 LEXINGTON DR MONTE SERENO CA 95030	79 : Refunds		\$9,756.33	PACIFIC GAS & ELECTRIC COMPANY	0bd275136d
COUNTRY HILLS CVLT H SNF	COUNTRY HILLS CVLT H SNF	14122 HUBBARD ST SAN FERNANDO CA 91340-0000	68 : Insurance claim checks		\$2,910.00	CALIFORNIA PHYSICIAN'S SERVICE DBA BLUE SHIELD OF CALIFORNIA	603fa17bfa
COUNTRY HILLS HEALTH	HILLS HEALTH COUNTRY	1580 BROADWAY EL CAJON CA 92021-5124	IN02: Group Policy Benefits or Claim		\$4,262.50	HEALTH NET LIFE INSURANCE CO.	f454db024e
COUNTRY HOME CARE	HOME CARE COUNTRY	9370 W STOCKTON BLVD STE 130 ELK GROVE CA 95758	MS11: Refunds Due		\$9,046.00	KAISER FOUNDATION HEALTH PLAN	edefc2f142
COUNTRY HOME LOAN	HOME LOAN COUNTRY	31426 VIA LA SENDA SAN JUAN CAPISTRANO CA 92675	IN01: Indiv Policy Ben or Claim Paym		\$5,595.88	CITIZENS PROPERTY INSURANCE CO	ad4367f18d
COUNTRY HOMES	HOMES COUNTRY	PO BOX 668 APPLE VALLEY CA 92307	CK13: Vendor Checks		\$5,936.60	SCE	b8e6eeb6fb
COUNTRY HOTEL INVESTMENTS LLC	COUNTRY HOTEL INVESTMENTS LLC	17780 FITCH STE 105 IRVINE CA 92614	MS16: Misc Outstanding Checks		\$6,294.29	IPFS CORPORATION	070622b2a3
COUNTRY LINE GI	LINE GI COUNTRY	12095 SECOND AVE HANFORD CA 93230-9318	MS08: Accounts Payable		\$5,334.00	CONSTELLATION RETAIL	55bef02612
COUNTRYMAN CHRISTOPHER W	CHRISTOPHER W COUNTRYMAN	15938 GREYROCK ST VICTORVILLE CA 92395-8627	SC12: Underlying Shares/Outstand Cer	TARGET CORPORATION	\$3,616.02	TARGET CORPORATION	bdbcae941c

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COUNTRYMAN EUGENE S	EUGENE S COUNTRYMAN	330 CLEMENTINA ST 1315 SAN FRANCISCO CA 94103-0000	82 : Savings accts/crdt union shrs		\$3,735.30	BANK OF AMERICA - CALIFORNIA-N	59be701f86
COUNTRYMAN T R	R T COUNTRYMAN	-	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$107.25	RAWHIDE CONSOLIDATED MINES CO	e68a961108
COUNTRYMAN YOSHIE	YOSHIE COUNTRYMAN	2806 MACDONALD ST OCEANSIDE CA 92054-4532	IN06: Unidentified Remittances		\$36,311.85	METROPOLITAN LIFE INSURANCE COMPANY	bd521eb3ad
COUNTRY MATE ENTERPRISE LTD	COUNTRY MATE ENTERPRISE LTD	1609 W VALLEY BLVD. #238 ALHAMBRA CA 91803-0000	56 : Checking accounts, dmnd depsit		\$2,988.06	PREFERRED BANK	f47b64b9fa
COUNTRY NMUTAL INS	NMUTAL INS COUNTRY	CA 61702-	79 : Refunds		\$2,792.60	FARMERS INSURANCE EXCHANGE	b40b2de8d8
COUNTRY OAKS ESCROW	COUNTRY OAKS ESCROW	LOS ANGELES CA	64 : Escrow check/deposit/Disputed		\$2,675.27	CONTINENTAL LAWYERS TITLE CO	0e4b8c1095
COUNTRY PLACE (THE)	PLACE (THE) COUNTRY	1715 OLIVE LANE ANTIOCH CA 94509	IN05: Premium Refund		\$26,676.00	AMERICAN ALL RISK INS SERVICES (NLF)	167bc78c8d
COUNTRY REALTY AND FINANCE INC OR NOMIN	COUNTRY REALTY AND FINANCE INC OR NOMIN	622 W KATELLA AVE ORANGE CA 92867	TR04: Escrow Accounts		\$2,650.00	ABC ESCROW	082d49e93e
COUNTRY RIDE TRANS INC & ASSOCI	COUNTRY RIDE TRANS INC & ASSOCI	COUNTRY PRIDE TRANS INC & ASSOC COMMERCIAL P O BOX 27428 FRESNO CA 93729-7428	68 : Insurance claim checks		\$2,619.48	CAROLINA CASUALTY INSURANCE COMPANY	24b023a470
COUNTRY RIDGE ESTATES HOA	COUNTRY RIDGE ESTATES HOA	0	CK01: Cashier's Checks		\$9,870.25	PACIFIC WESTERN BANK	d62e934a74
COUNTRYSIDE CREDIT	CREDIT COUNTRYSIDE	35 NORTHLAKE AVENUE PASADENA CA 91101-0000	76 : Other		\$3,000.00	UNUMPROVIDENT CORPORATION	110fb6a94a
COUNTRYSIDE MH	MH COUNTRYSIDE	3170 CHICAGO AVE RIVERSIDE CA 92507-	76 : Other		\$5,584.47	BANKAMERICA HOUSING SERVICES	99db94f72e
COUNTRY SQUIRE MOBILE ESTATES	COUNTRY SQUIRE MOBILE ESTATES	0	CK07: Money Order		\$3,319.55	WELLS FARGO & COMPANY	a7af70095b

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COUNTRY TIME RV	TIME RV COUNTRY	CA 00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,141.46	PROGRESSIVE CASUALTY INSURANCE COMP	73dfd260bb
COUNTRY TOUCH FRAMING INC	COUNTRY TOUCH FRAMING INC	26726 CALIFORNIA AVE HEMET CA 92545-	79 : Refunds		\$7,774.81	STATE COMPENSATION INSURANCE FUND	b7c476845d
COUNTRY USA LLC THE	COUNTRY USA LLC THE	C/O JOHN TRAN 315 S SULTANA ONTARIO CA 91761-1659	MS17: Misc Intangible Property		\$3,179.45	FIRST DATA MERCHANT SERVICES	6abb84d531
COUNTRY VIEW COLUMBUS LTD A	COUNTRY VIEW COLUMBUS LTD A	NATIONAL PARTNERSHIP INVESTMENT CORP BEVERLY HILLS CA 90211-1848	69 : Insurance premiums		\$5,689.35	STATE FARM FIRE AND CASUALTY COMPANY	5575d6f0a5
COUNTRY VILLA	VILLA COUNTRY	13524 SHERMAN WAY VAN NUYS CA 91405	MS08: Accounts Payable		\$3,840.00	GENERAL MOTORS LLC	e928249354
COUNTRY VILLA AUBURN HEAL	COUNTRY VILLA AUBURN HEAL	260 RACETRACK ST AUBURN CA 95603-5422	IN02: Group Policy Benefits or Claim		\$3,900.00	ANTHEM INC	a2be8b0fa7
COUNTRY VILLA BAY VISTA	COUNTRY VILLA BAY VISTA	HEALTHCARE CTR 5901 DOWNEY AVE LONG BEACH CA 90805-4518	IN01: Indiv Policy Ben or Claim Paym		\$4,985.00	BLUE CROSS BLUE SHIELD OF MICHIGAN	fbc76faf1
COUNTRY VILLA BELMON	VILLA BELMON COUNTRY	1730 GRAND AVENUE LONG BEACH CA 0	IN02: Group Policy Benefits or Claim		\$3,700.00	PACIFICARE OF CALIFORNIA	da9de9f618
COUNTRY VILLA BELMONT HEI	COUNTRY VILLA BELMONT HEI	1730 GRAND AVE LONG BEACH CA 90804-2011	IN02: Group Policy Benefits or Claim		\$11,400.00	ANTHEM INC	6052acef81
COUNTRY VILLA BROADWAY HE	COUNTRY VILLA BROADWAY HE	112 E BROADWAY SAN GABRIEL CA 91776-1805	IN02: Group Policy Benefits or Claim		\$3,987.50	ANTHEM INC	30a52f1c9d
COUNTRY VILLA BROADWAY HL	COUNTRY VILLA BROADWAY HL	112 E BROADWAY SAN GABRIEL CA 91776	IN01: Indiv Policy Ben or Claim Paym		\$4,136.50	STATE FARM MUTUAL AUTOMOBILE INS CO	a53a80e35c
COUNTRY VILLA BROADWAY HL	COUNTRY VILLA BROADWAY HL	112 E BROADWAY SAN GABRIEL CA 91776	IN01: Indiv Policy Ben or Claim Paym		\$3,435.50	STATE FARM MUTUAL AUTOMOBILE INS CO	37543c2320

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COUNTRY VILLA EAST NURSING CENTER	COUNTRY VILLA EAST NURSING CENTER	2415 S WESTERN AVE LOS ANGELES CA 90018-2608	IN02: Group Policy Benefits or Claim		\$3,160.36	ANTHEM INC	1652da3fc6
COUNTRY VILLA EQUITY FUND LLC	COUNTRY VILLA EQUITY FUND LLC	6118 PASEO DELICIAS RANCHO SANTA FE CA 92067	CK01: Cashier's Checks		\$5,702.25	THE BANK OF HEMET	e59b8c5f79
COUNTRY VILLA GLENDALE	VILLA GLENDALE COUNTRY	0	CK01: Cashier's Checks		\$8,886.00	WELLS FARGO BANK NA	bf90100e70
COUNTRY VILLA HEALTH SERVICES	COUNTRY VILLA HEALTH SERVICES	5120 GOLDLEAF CIRCLE STE 400 LOS ANGELES CA 90056-1297	AC02: Savings Accounts		\$4,982.34	PB BANK INC	d9d9a90af4
COUNTRY VILLA HUNTIN	VILLA HUNTIN COUNTRY	400 WEST HUNTINGTON DR ARCADIA CA 91007	IN02: Group Policy Benefits or Claim		\$4,452.21	PACIFICARE OF CALIFORNIA	c994279623
COUNTRY VILLA HUNTINGTON	VILLA HUNTINGTON COUNTRY	400 W HUNTINGTON DR ARCADIA CA 91007-3470	IN02: Group Policy Benefits or Claim		\$5,549.00	ANTHEM INC	b3e0278612
COUNTRY VILLA HUNTINGTON	VILLA HUNTINGTON COUNTRY	400 W HUNTINGTON DR ARCADIA CA 91007-3470	IN02: Group Policy Benefits or Claim		\$2,850.00	ANTHEM INC	2da67bce42
COUNTRY VILLA MAPLE	VILLA MAPLE COUNTRY	2625 MAPLE AVE LOS ANGELES CA 90011	IN02: Group Policy Benefits or Claim		\$2,739.95	HEALTH NET COMMUNITY SOLUTIONS INC	1413998b7d
COUNTRY VILLA MAR VISTA NURSING CTR	COUNTRY VILLA MAR VISTA NURSING CTR	3966 MARCASEL AVE LOS ANGELES CA 90066-4616	IN01: Individ Policy Ben or Claim Paym		\$2,675.50	CALIFORNIA PHYSICIANS SERVICE	e034d9703f
COUNTRY VILLA NORTH	VILLA NORTH COUNTRY	3233 W PICO BLVD LOS ANGELES CA 90019-3640	IN02: Group Policy Benefits or Claim		\$3,468.00	HEALTH NET OF CALIFORNIA INC	7adba2949a
COUNTRY VILLA NORTH	VILLA NORTH COUNTRY	3233 W PICO BLVD LOS ANGELES CA 90019-3640	IN02: Group Policy Benefits or Claim		\$4,335.00	HEALTH NET OF CALIFORNIA INC	f27ca2b796
COUNTRY VILLA NORTH	VILLA NORTH COUNTRY	3223 W PICO BLVD LOS ANGELES CA 90019	IN01: Individ Policy Ben or Claim Paym		\$4,834.57	CALIFORNIA PHYSICIANS SERVICE	12e45b450b
COUNTRY VILLA NORTH CONVA	COUNTRY VILLA NORTH CONVA	3233 W PICO BLVD LOS ANGELES CA 90019-3698	IN02: Group Policy Benefits or Claim		\$2,812.00	ANTHEM INC	526f87d557
COUNTRY VILLA NORTH NURSI	COUNTRY VILLA NORTH NURSI	3233 W PICO BLVD LOS ANGELES CA 90019-3698	IN02: Group Policy Benefits or Claim		\$3,631.32	ANTHEM INC	503edcc3ea

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COUNTRY VILLA NORTH NURSI	COUNTRY VILLA NORTH NURSI	3233 W PICO BLVD LOS ANGELES CA 90019-3698	IN02: Group Policy Benefits or Claim		\$4,479.44	ANTHEM INC	5a2aff2f4d
COUNTRY VILLA PAVILION HEALTHCARE C	COUNTRY VILLA PAVILION HEALTHCARE C	5916 W PICO BLVD LOS ANGELES CA 90035	IN02: Group Policy Benefits or Claim		\$6,841.34	ANTHEM INC	934ebe618e
COUNTRY VILLA PLAZA HEALTHCARE CENTE	COUNTRY VILLA PLAZA HEALTHCARE CENTE	1209 HEMLOCK WAY SANTA ANA CA 92707-3609	IN02: Group Policy Benefits or Claim		\$4,147.00	AETNA HEALTH OF CALIFORNIA INC	7546740c9e
COUNTRY VILLA SERVICE CORP	COUNTRY VILLA SERVICE CORP	LILY VEJAR 5120 W GOLDLEAF CIR STE 400 LOS ANGELES CA 90056	MS11: Refunds Due		\$2,651.18	CIT GROUP INC.	45a1e418c0
COUNTRY VILLA UNIV PARK	COUNTRY VILLA UNIV PARK	230 E ADAMS BLVD LOS ANGELES CA 90011-1426	IN01: Indiv Policy Ben or Claim Paym		\$2,998.80	REGENCE BLUESHIELD	aeeb886d02
COUNTRY VILLA WESTWO	VILLA WESTWO COUNTRY	12121 SANTA MONICA BLVD LOS ANGELES CA 90025-2515	IN02: Group Policy Benefits or Claim		\$5,200.00	HEALTH NET OF CALIFORNIA INC	3ffbe06365
COUNTRY VILLA WESTWO	VILLA WESTWO COUNTRY	12121 SANTA MONICA BLVD LOS ANGELES CA 90025-2515	IN02: Group Policy Benefits or Claim		\$7,075.00	HEALTH NET OF CALIFORNIA INC	209b006371
COUNTRY VILLA WESTWOOD CO	COUNTRY VILLA WESTWOOD CO	12121 SANTA MONICA BLVD LOS ANGELES CA 90025-2515	IN02: Group Policy Benefits or Claim		\$5,460.71	ANTHEM INC	504719dc7f
COUNTRY VILLA WILSHIRE NU	COUNTRY VILLA WILSHIRE NU	855 N FAIRFAX AVE LOS ANGELES CA 90046-7268	IN02: Group Policy Benefits or Claim		\$3,108.00	ANTHEM INC	9f3bac09e9
COUNTRY VILLA WOODMAN HCC	COUNTRY VILLA WOODMAN HCC	13524 SHERMAN WAY VAN NUYS CA 91405	MS08: Accounts Payable		\$4,760.00	KAISER FOUNDATION HEALTH PLAN	bd788c7296
COUNTRY VILLA WOODMAN HEALTH	COUNTRY VILLA WOODMAN HEALTH	13524 SHERMAN WAY VAN NUYS CA 91405-2830	MS08: Accounts Payable		\$2,874.42	WASTE MANAGEMENT HOLDINGS INC	385946e6c3
COUNTRYWIDE	COUNTRYWIDE	0	CK07: Money Order		\$6,000.00	WELLS FARGO & COMPANY	c3092d1c00
COUNTRYWIDE	COUNTRYWIDE	0	CK01: Cashier's Checks		\$3,100.00	ARROWHEAD CREDIT UNION	ba08846903
COUNTRYWIDE	COUNTRYWIDE	31426 VIA LA SENDA SAN JUAN CAPISTRANO CA 92675	IN01: Indiv Policy Ben or Claim Paym		\$5,595.88	CITIZENS PROPERTY INSURANCE CO	25ecdeca17

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COUNTRYWIDE	COUNTRYWIDE	0	CK07: Money Order		\$4,507.26	WELLS FARGO & COMPANY	6315158ad4
COUNTRYWIDE	COUNTRYWIDE	0	CK07: Money Order		\$3,052.35	WELLS FARGO & COMPANY	564489ba79
COUNTRYWIDE	COUNTRYWIDE	0	CK07: Money Order		\$6,000.00	WELLS FARGO & COMPANY	6db1e98fa6
COUNTRYWIDE	COUNTRYWIDE	PO BOX 5170 SIMI VALLEY CA 93062-0-51	TR04: Escrow Accounts		\$3,708.18	FIRST AMERICAN TITLE COMPANY	0f9e438e2f
COUNTRYWIDE	COUNTRYWIDE	2505 W. CHANDLER BLVD. CHANDLER AZ 85224	TR04: Escrow Accounts		\$5,250.00	FIRST AMERICAN TITLE COMPANY	43ae3e73d2
COUNTRYWIDE	COUNTRYWIDE	400 COUNTRYWIDE WAY SIMI VALLEY CA 93063	TR04: Escrow Accounts		\$2,650.00	FIRST AMERICAN TITLE COMPANY	83a61caaaf
COUNTRYWIDE	COUNTRYWIDE	400 COUNTRYWIDE WAY MS SV 30M SIMI VALLEY CA 93063	TR04: Escrow Accounts		\$3,225.00	EQUITY TITLE WEST COAST	1242e15bbf
COUNTRYWIDE	COUNTRYWIDE	0	CK07: Money Order		\$4,100.00	WELLS FARGO & COMPANY	08e80e3034
COUNTRYWIDE	COUNTRYWIDE	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	2e08b85b72
COUNTRYWIDE	COUNTRYWIDE	UNKNOWN CA 0	TR04: Escrow Accounts		\$4,700.00	EQUITY TITLE WEST COAST	7362c1626c
COUNTRYWIDE	COUNTRYWIDE	UNKNOWN UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$6,803.27	FIRE INSURANCE EXCHANGE	961f5644c6
COUNTRYWIDE	COUNTRYWIDE	PO BOX 10219 0	CK07: Money Order		\$2,544.07	WELLS FARGO & COMPANY	674c79b3f8
COUNTRYWIDE	COUNTRYWIDE	0	CK07: Money Order		\$3,600.00	WELLS FARGO & COMPANY	397e573cc6
COUNTRYWIDE	COUNTRYWIDE	0	CK01: Cashier's Checks		\$3,000.00	RABOBANK N. A.	7e2b66d9fc
COUNTRYWIDE	COUNTRYWIDE	8141 KAISER BLVD. #110 ANAHEIM CA 92806	TR04: Escrow Accounts		\$3,721.50	FIRST AMERICAN TITLE COMPANY	aaa87c8b42
COUNTRYWIDE	COUNTRYWIDE	0	CK07: Money Order		\$2,761.73	WELLS FARGO & COMPANY	e5b3212840

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COUNTRYWIDE	COUNTRYWIDE	0	CK07: Money Order		\$3,300.00	WELLS FARGO & COMPANY	6a821779be
COUNTRYWIDE	COUNTRYWIDE	0	CK07: Money Order		\$3,286.93	WELLS FARGO & COMPANY	b2ca62392b
COUNTRYWIDE	COUNTRYWIDE	00000-000-	IN01: Indiv Policy Ben or Claim Paym		\$11,322.72	CALIFORNIA FAIR PLAN ASSOCIATION	a219569be6
COUNTRYWIDE	COUNTRYWIDE	0	CK07: Money Order		\$5,050.35	WELLS FARGO & COMPANY	e89cfed205
COUNTRYWIDE	COUNTRYWIDE	0	CK01: Cashier's Checks		\$30,000.00	WELLS FARGO BANK NA	abdba4bd9e
COUNTRYWIDE	COUNTRYWIDE	235 LOMA ALTO LOS GATOS CA 95032-	68 : Insurance claim checks		\$8,352.59	FIRST AMERICAN SPECIALTY INSURANCE CO	c742933eda
COUNTRYWIDE	COUNTRYWIDE	00000-000-	IN01: Indiv Policy Ben or Claim Paym		\$75,227.59	CALIFORNIA FAIR PLAN ASSOCIATION	abccc8ad4d
COUNTRYWIDE	COUNTRYWIDE	CA 0	CK01: Cashier's Checks		\$14,200.00	PARTNERS FEDERAL CREDIT UNION	2d55422b74
COUNTRYWIDE	COUNTRYWIDE	0	CK01: Cashier's Checks		\$12,800.00	BANK OF AMERICA - CALIFORNIA-NORTH	853e17389f
COUNTRYWIDE	COUNTRYWIDE	0	CK01: Cashier's Checks		\$13,500.00	WELLS FARGO BANK NA	3eaea96f01
COUNTRYWIDE	COUNTRYWIDE	0	CK07: Money Order		\$9,674.28	WELLS FARGO & COMPANY	20193fc744
COUNTRYWIDE	COUNTRYWIDE	COUNTRYWIDE 35 N. LAKE AVE PASADENA CA 91101	MS08: Accounts Payable		\$72,620.58	YAHOO HOLDINGS INC.	429990d4f9
COUNTRYWIDE	COUNTRYWIDE	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	445880d050
COUNTRYWIDE	COUNTRYWIDE	0	CK07: Money Order		\$2,609.74	WELLS FARGO & COMPANY	a3b5ece390
COUNTRYWIDE	COUNTRYWIDE	0	CK07: Money Order		\$2,897.43	WELLS FARGO & COMPANY	edc1b128c9

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COUNTRY WIDE	WIDE COUNTRY	0	CK07: Money Order		\$2,796.00	WELLS FARGO & COMPANY	f3abbe20bf
COUNTRY WIDE	WIDE COUNTRY	0	CK07: Money Order		\$7,594.34	WELLS FARGO & COMPANY	d3106308eb
COUNTRYWIDE AUCTIONEERS	AUCTIONEERS COUNTRYWIDE	9612 OWENSMOUTH AVE ASCOT AUCTIONS CHATSWORTH CA 91311	MS04: Payments for Goods & Services		\$3,475.11	AMERICAN EXPRESS CO.	aceebbbb61
COUNTRYWIDE BANK	COUNTRYWIDE BANK	TREASURY BANK NA 1800 TAPO CANYON RD SIMI VALLEY CA 93063	TR04: Escrow Accounts		\$2,572.91	FIRST AMERICAN TITLE COMPANY INC	86d30e405c
COUNTRYWIDE BANK	COUNTRYWIDE BANK	ATTN: FORECLOSURE DEPT 0552 NO 400 COUNTRYWIDE WAY SV35 SIMI VALLEY CA 93065	MS02: Commissions		\$2,622.93	VAIL RESORTS INC.	92709da908
COUNTRYWIDE BANK	COUNTRYWIDE BANK	225 W HILLCREST DRIVE MS TO-04B THOUSAND OAKS CA 91360	MS16: Misc Outstanding Checks		\$14,000.00	FANNIE MAE	5b2179c2db
COUNTRYWIDE BANK	COUNTRYWIDE BANK	9095 RIO SAN DIEGO DRIVE #100 SAN DIEGO CA 92106	CT01: Escrow Funds		\$2,707.55	ELITE ESCROW SERVICES OF SAN DIEGO INC.	aef1414a73
COUNTRYWIDE BANK	COUNTRYWIDE BANK	450 AMERICAN STREET MAIL STOP SIMI VALLEY CA 93065	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	f11caba8f2
COUNTRYWIDE BANK FSB	BANK FSB COUNTRYWIDE	PO BOX 10219 MS SV-36 VAN NUYS CA 91410	IN05: Premium Refund		\$5,372.51	MORTGAGE GUARANTY INSURANCE COMPANY	dc609db1d2
COUNTRYWIDE BANK FSB	BANK FSB COUNTRYWIDE	P O BOX 5070 SIMI VALLEY CA 93062	MS09: Credit Balance-Accts Rec		\$4,076.13	FISERV SOLUTIONS INC.	61a769cd2d
COUNTRYWIDE BANK FSB	BANK FSB COUNTRYWIDE	PO BOX 10219 MS SV-36 VAN NUYS CA 91410	IN05: Premium Refund		\$2,536.56	MORTGAGE GUARANTY INSURANCE COMPANY	956335df0b

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COUNTRYWIDE BANK FSB	BANK FSB COUNTRYWIDE	15208 BEAR VALLEY ROAD #325 VICTORVILLE CA 92395-8715	TR04: Escrow Accounts		\$3,692.58	FIRST AMERICAN TITLE COMPANY	ac7236090f
COUNTRYWIDE COMMERCIAL REAL ESTATE	COUNTRYWIDE COMMERCIAL REAL ESTATE	20750 VENTURA BLVD STE 430 WOODLAND HILLS CA 91364-6644	AC07: Unidentified Deposit		\$3,826.76	WELLS FARGO BANK NA	ac91387c57
COUNTRYWIDE CONSTRUCTION	CONSTRUCTION COUNTRYWIDE	P.O. BOX 1351 VISALIA CA 93279-	85 : Vendor payments		\$23,915.63	SCE	dc396a1b19
COUNTRYWIDE CREDIT	CREDIT COUNTRYWIDE	35 NORTH LAKE AVENUE PASADENA CA 91101	IN02: Group Policy Benefits or Claim		\$4,958.51	CIGNA HEALTH & LIFE INSURANCE COMPANY	72644021d1
COUNTRYWIDE FASHIONINC	FASHIONINC COUNTRYWIDE	205 S CHAPEL AVE STE C2 ALHAMBRA CA 91801-6109	56 : Checking accounts, dmnd depsit		\$4,055.53	WELLS FARGO BANK, N.A.	75c564211e
COUNTRYWIDE FINANCIAL	COUNTRYWIDE FINANCIAL	400 COUNTRYWIDE WAY SIMI VALLEY CA 93065	TR04: Escrow Accounts		\$4,458.63	FIRST AMERICAN TITLE COMPANY	09633e386a
COUNTRYWIDE FINANCIAL	COUNTRYWIDE FINANCIAL	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$2,765.99	BANK OF AMERICA - CALIFORNIA	c07ac7eeab
COUNTRYWIDE FINANCIAL	COUNTRYWIDE FINANCIAL	ATTN HR DEPT 4500 PARK GRANADA CALABASAS CA 91302	MS08: Accounts Payable		\$6,106.27	UNITED HEALTHCARE SERVICES INC	270cb6be42
COUNTRYWIDE FINANCIAL CORP	COUNTRYWIDE FINANCIAL CORP	ATTN HR DEPT 4500 PARK GRANADA CALABASAS CA 91302	MS08: Accounts Payable		\$5,935.41	UNITED HEALTHCARE SERVICES INC	3b9dc6c754
COUNTRYWIDE FINANCIAL CORP	COUNTRYWIDE FINANCIAL CORP	1515 WALNUT GROVE AVE MS# RM-61 ROSEMEAD CA 91770-3170	CK13: Vendor Checks		\$10,470.00	MARSH USA INC.	061742606d
COUNTRYWIDE FINANCIAL CORP	COUNTRYWIDE FINANCIAL CORP	ATTN HR DEPT 4500 PARK GRANADA CALABASAS CA 91302	MS08: Accounts Payable		\$6,824.89	UNITED HEALTHCARE SERVICES INC	0ace23aa12
COUNTRYWIDE FINANCIAL CORP	COUNTRYWIDE FINANCIAL CORP	ATTN HR DEPT 4500 PARK GRANADA CALABASAS CA 91302	MS08: Accounts Payable		\$2,563.49	UNITED HEALTHCARE SERVICES INC	5a456984c6
COUNTRYWIDE FINANCIAL CORP	COUNTRYWIDE FINANCIAL CORP	4500 PARK GRANADA CALABASAS CA 91302	MS08: Accounts Payable		\$5,000.00	REFINITIV US LLC	55890ceeb5

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COUNTRYWIDE FINANCIAL CORP SUBS	COUNTRYWIDE FINANCIAL CORP SUBS	PO BOX 4281 WOODLAND HILLS CA 91365-4281	CK06: Warrants		\$2,583.00	IDAHO STATE TAX COMMISSION	cf933c3273
COUNTRYWIDE FUNDING	FUNDING COUNTRYWIDE	2441 TOPANGA CYN BLVD TOPANGA CA 90290-9787	68 : Insurance claim checks		\$10,239.01	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	7a4e3c81f7
COUNTRYWIDE FUNDING	FUNDING COUNTRYWIDE	400 COUNTRYWIDE WAY SIMI VALLEY CA 93065	MS11: Refunds Due		\$5,539.78	FULTON COUNTY BOARD OF COMMISSIONERS	966c417b7a
COUNTRYWIDE FUNDING	FUNDING COUNTRYWIDE	5631 BODIE CT SAN JOSE CA 95123-2023	68 : Insurance claim checks		\$2,934.73	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	61b18a1d4d
COUNTRYWIDE FUNDING	FUNDING COUNTRYWIDE	14731 WYANDOTTE ST VAN NUYS CA 91405-0000	68 : Insurance claim checks		\$20,380.59	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	36c600ac5e
COUNTRYWIDE FUNDINGCORP	FUNDINGCORP COUNTRYWIDE	530 HAZEL ST LIVERMORE CA 94550-2331	68 : Insurance claim checks		\$2,725.13	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	2b7f12d821
COUNTRYWIDE FUNDINGCORP	FUNDINGCORP COUNTRYWIDE	12043 ALLIN STREET CULVER CITY CA 90230-0000	68 : Insurance claim checks		\$2,857.76	CALIFORNIA FAIR PLAN ASSOCIATION	94ea5b5c5d
COUNTRYWIDE FUNDINGCORP	FUNDINGCORP COUNTRYWIDE	23223 ARISTOTLE COURT MORENO VALLEY CA 92553-0000	68 : Insurance claim checks		\$9,943.54	CENTURY-NATIONAL INSURANCE COMPANY	95704fb69a
COUNTRYWIDE FUNDING CORP	COUNTRYWIDE FUNDING CORP	PO BOX 10212 VAN NUYS CA 91410	IN05: Premium Refund		\$4,076.00	FIREMAN'S FUND INSURANCE COMP.	29eb794274

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COUNTRYWIDE FUNDING CORP	COUNTRYWIDE FUNDING CORP	30870 RUSSELL RANCH RD 3 FL WESTLAKE VILLAGE CA 91362	UT03: Refunds or Rebates		\$2,904.19	PEPCO HOLDINGS INC.	a216fea10f
COUNTRYWIDE FUNDING CORP BPMI	COUNTRYWIDE FUNDING CORP BPMI	1800 TAPO CANYON ROAD SV2 240 SIMI VALLEY CA 93063	IN05: Premium Refund		\$2,518.56	TRIAD GUARANTY INSURANCE CORP.	ec25339dd7
COUNTRY WIDE FUNDING CORPORATIO	COUNTRY WIDE FUNDING CORPORATIO		68 : Insurance claim checks		\$3,766.00	20TH CENTURY INSURANCE COMPANY	1a3e55a9fb
COUNTRYWIDE FUNDS	FUNDS COUNTRYWIDE	PO BOX 10212 VAN NUYS CA 91410-	69 : Insurance premiums		\$17,382.54	STATE OF MINNESOTA	a2a1224d0e
COUNTRYWIDE HM LOAN	HM LOAN COUNTRYWIDE	PO BOX 10219 VAN NUYS CA 91410	MS16: Misc Outstanding Checks		\$6,599.71	NATIONAL FINANCIAL SERVICES	946bb0cd6b
COUNTRYWIDE HOME HOME LOANS INC	COUNTRYWIDE HOME HOME LOANS INC	0	CK01: Cashier's Checks		\$10,560.00	WELLS FARGO BANK NA	613b2e23b9
COUNTRYWIDE HOME LN	HOME LN COUNTRYWIDE	PO BOX 961206 FORT WORTH TX 76161-0206	IN01: Indiv Policy Ben or Claim Paym		\$3,371.58	FIRE INSURANCE EXCHANGE	21fc4ea595
COUNTRY WIDE HOME LOA	COUNTRY WIDE HOME LOA	0	CK10: Expense Checks		\$8,577.47	STATE FARM GENERAL INSURANCE COMPANY	28a8ad9adc
COUNTRY WIDE HOME LOAN	COUNTRY WIDE HOME LOAN	400 COUNTRYWIDE WAY SIMI VALLEY CA 93065-0000	UT03: Refunds or Rebates		\$14,736.97	PUBLIC SERVICE ENT GROUP INC	3a6bfd92ab
COUNTRY WIDE HOME LOAN	COUNTRY WIDE HOME LOAN	0	CK07: Money Order		\$2,700.00	WELLS FARGO & COMPANY	6c3b91e2f8
COUNTRYWIDE HOME LOAN	HOME LOAN COUNTRYWIDE	PO BOX 10212 VAN NUYS CA 91410	IN05: Premium Refund		\$3,362.00	TRAVELERS INDEMNITY COMPANY	0eca6a1204
COUNTRYWIDE HOME LOAN	HOME LOAN COUNTRYWIDE	4500 PARK GRANADA CALABASAS CA 91303	CT05: Other Court Deposits		\$10,000.00	CENTRE COUNTY GOVERNMENT	615de0ba53
COUNTRYWIDE HOME LOAN	HOME LOAN COUNTRYWIDE	5312 BOLSA AVE STE 200 HUNTINGTON BEACH CA 92649	UT03: Refunds or Rebates		\$5,763.32	DTE ENERGY COMPANY	af0127876f

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COUNTRYWIDE HOME LOAN INC	COUNTRYWIDE HOME LOAN INC		IN06: Unidentified Remittances		\$6,688.41	BALBOA INSURANCE COMPANY	955823876b
COUNTRYWIDE HOME LOAN REO CLAIMS DEP	COUNTRYWIDE HOME LOAN REO CLAIMS DEP	400 COUNTRYWIDE WAY SIMI VALLEY CA 93065	IN05: Premium Refund		\$12,437.35	UNITED GUARANTY CORPORATION	18a57291b1
COUNTRYWIDEHOMELOANS	COUNTRYWIDEHOMELOANS	1133 PRESCOTT AVENUE SUNNYVALE CA 94089	MS16: Misc Outstanding Checks		\$13,966.87	AAA NCNU INSURANCE EXCHANGE	a0070aa100
COUNTRY WIDE HOME LOANS	COUNTRY WIDE HOME LOANS	0	CK07: Money Order		\$2,555.63	WELLS FARGO & COMPANY	386076dc35
COUNTRY WIDE HOME LOANS	COUNTRY WIDE HOME LOANS	PO BOX 5070 SIMI VALLEY CA 93062	MS09: Credit Balance-Accts Rec		\$4,724.74	LEE ENTERPRISES INCORPORATED	ba5405cac5
COUNTRY WIDE HOME LOANS	COUNTRY WIDE HOME LOANS	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	96ba2b6e53
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	PO BOX 10219 VAN NUYS CA 91410	CK01: Cashier's Checks		\$4,968.00	CITIBANK N. A.	3e9232e92a
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	C/O MICHAELSON CONNOR AND HUNTINGTON BCH CA 92649	IN01: Indiv Policy Ben or Claim Paym		\$3,598.00	STATE FARM FIRE AND CASUALTY COMPANY	2bf767ce99
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	450 AMERICAN STREET SIMI VALLEY CA 93065	MS09: Credit Balance-Accts Rec		\$2,678.24	DUKE REALTY CORPORATION	9ab1db3cea
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE		IN01: Indiv Policy Ben or Claim Paym		\$4,682.47	STATE FARM GENERAL INSURANCE COMPANY	a3be01c8ed
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	0	IN01: Indiv Policy Ben or Claim Paym		\$7,471.42	STATE FARM GENERAL INSURANCE COMPANY	95be786ae3
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	400 COUNTRYWIDE WAY MAIL STOP SV 242 SIMI VALLEY CA 93065	CK05: Drafts		\$3,625.00	AMERICAN FAMILY MUTUAL	b1fdc13bb9

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COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	9118 CAMBON CT SPRING VALLEY CA 91977	IN01: Indiv Policy Ben or Claim Paym		\$6,596.87	PACIFIC SPECIALTY INSURANCE CO	44790ff4ac
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	400 COUNTRYWIDE WAY 8511 FALLB SIMI VALLEY CA 93065	MS99: Aggregate Item		\$3,350.03	FNF SERVICING INC.	6eea98bce3
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	PO BOX 10211 VAN NUYS CA 91499	MS11: Refunds Due		\$3,221.50	COUNTY OF KANE TREASURER	63d732f17f
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	PO BOX 10212 VAN NUYS CA 91410-	68 : Insurance claim checks		\$2,627.09	ACE AMERICAN INSURANCE COMPANY	92f1f4bdf8
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	4500 PARK GRANADA MS CH 43 CALABASAS CA 91302	TR04: Escrow Accounts		\$3,583.32	ATTORNEYS TITLE AGENCY LLC	15dab85c71
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	2738 EAST MIRANDA WEST COVINA CA 91792	CK15: Other Outstanding Official Cks		\$2,897.43	INTEGRITY ESCROW INC	cfbbe95b3b
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	0	CK01: Cashier's Checks		\$3,026.51	PASADENA FEDERAL CREDIT UNION	3af3a34112
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	1333 EAST MADISON AVE EL CAJON CA 92021	IN01: Indiv Policy Ben or Claim Paym		\$3,567.05	LIBERTY MUTUAL INSURANCE CO.	5cfd954896
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	f0ccebce5b
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	PO BOX 448 BOULDER CREEK CA 95006	IN01: Indiv Policy Ben or Claim Paym		\$4,353.41	AMERICAN MODERN HOME INS CO	1e0cb19ea8
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	PO BOX 10219 VAN NUYS CA 91410	CK01: Cashier's Checks		\$4,968.00	CITIBANK N. A.	a6c7a2a1c2
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	0	CK07: Money Order		\$3,100.00	WELLS FARGO & COMPANY	d5e4b81db5
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	450 AMERICAN ST SV 3-70 SIMI VALLEY CA 93065	TR89: IOLTA, Interest on Lwyr's Trust		\$41,505.00	ATTLESEY STORM LLP	806fe03c92
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	PO BOX 35866 LAS VEGAS NV 89133	MS16 - MISC OUTSTANDING CHECKS		\$8,091.67	AMICA MUTUAL INSURANCE COMPANY	53536a999e

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COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	405 AMERICAN ST MAIL STOP SV3 65 SIMI VALLEY CA 93065	TR04: Escrow Accounts		\$8,400.59	GRACY TITLE A STEWART COMPANY	22ac95cbac
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	29801 SANTOS COURT TEHACHAPI CA 93561	IN01: Indiv Policy Ben or Claim Paym		\$12,145.21	AMERICAN RELIABLE INSURANCE CO	9462f4d7e1
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	417 419 HIGH ST MODESTO CA 95354	IN06: Unidentified Remittances		\$3,037.03	NEWPORT INSURANCE COMPANY	1f0cc43710
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	55 S. LAKE AVENUE #150 PASADENA CA 91101	TR04: Escrow Accounts		\$4,203.18	FNF UTC LLC	ddfdf31406
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	0	CK07: Money Order		\$2,955.30	WELLS FARGO & COMPANY	b0183bfe2b
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	514 ACACIA AVE BAKERSFIELD CA 93305	IN01: Indiv Policy Ben or Claim Paym		\$16,586.27	TRAVELERS INDEMNITY COMPANY	b5adce4114
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	P O BOX 8174 CHULA VISTA CA 91912	IN01: Indiv Policy Ben or Claim Paym		\$4,446.25	CALIFORNIA CAPITAL INS COMPANY	e3f5d207bf
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	4500 PARK GRANADA CALABASAS CA 91302	TR04: Escrow Accounts		\$2,960.00	FIDELITY NATIONAL TITLE INSURANCE COMPAN	6968afe49c
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	CA 0	MS08: Accounts Payable		\$4,861.74	FREEDOM MORTGAGE CORPORATION	942103f709
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	PO BOX 5012 WOODLAND HILLS CA 91365	MS05: Customer Overpayments		\$2,745.00	LENDER PROCESSING SERVICES LLC	f4daf88869
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	00000-000-	IN01: Indiv Policy Ben or Claim Paym		\$11,088.98	CALIFORNIA FAIR PLAN ASSOCIATION	f4dc4255e5
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	450 AMERICAN STREET SIMI VALLEY CA 93065	MS05: Customer Overpayments		\$4,630.00	LENDER PROCESSING SERVICES LLC	4824016594

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COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	31303 AGOURA RD MS MLAR 6 W LK VILLAGE CA 91361	IN05: Premium Refund		\$29,943.20	MORTGAGE GUARANTY INSURANCE COMPANY	f11a5bad3f
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	450 AMERICAN STREET SIMI VALLEY CA 93065	MS05: Customer Overpayments		\$3,030.00	LENDER PROCESSING SERVICES LLC	f9c880183e
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	0	CK07: Money Order		\$2,536.10	WELLS FARGO & COMPANY	1f6447ce40
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	1333 EAST MADISON AVE STE 200 EL CAJON CA 92021	IN01: Indiv Policy Ben or Claim Paym		\$2,996.95	AMERICAN MODERN SELECT INS. CO	e7ed391f3b
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	5462 BIRCHBROOK CT LAS VEGAS NV 89120-1965	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,179.77	AMERICAN FAMILY MUTUAL	2dd0133514
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	0	CK07: Money Order		\$4,000.00	WELLS FARGO & COMPANY	2cd25b4513
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	11150 JAMES PL CERRITOS CA 90703-6450	68 : Insurance claim checks		\$3,941.77	STATE FARM GENERAL INSURANCE COMPANY	a1380753b2
COUNTRYWIDE HOME LOANS	HOME LOANS COUNTRYWIDE	P. O. BOX 5070 SIMI VALLEY CA 93062-9953	MS08: Accounts Payable		\$5,135.33	DEXYP	b2cd2448be
COUNTRYWIDE HOME LOANS #6417500	COUNTRYWIDE HOME LOANS #6417500	PO BOX 10219 VAN NUYS CA 91410-0219	76 : Other		\$3,319.57	125 FRANKLIN CALIF TAX EXEMPT MONEY FUND	9c54d128a2
COUNTRY WIDE HOME LOANS AND DONALD PARHA	COUNTRY WIDE HOME LOANS AND DONALD PARHA	DONALD PARHAM 1249 S 43RD ST SAN DIEGO CA 92113	IN07: Other Amounts Due Under Policy		\$5,679.44	AMERICAN SECURITY INSURANCE COMPANY	0317c87faa
COUNTRYWIDE HOME LOANS FOR THE BENEFIT O	COUNTRYWIDE HOME LOANS FOR THE BENEFIT O	2796 EAST BIDWELL ST. FOLSOM CA 95630	TR04: Escrow Accounts		\$2,843.72	FIDELITY NATIONAL TITLE COMPANY OF CALIF	1e2666ef2b

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COUNTRY WIDE HOME LOANS INC	COUNTRY WIDE HOME LOANS INC	ATTN MAURICE WATKINS 4500 PARK GRANADA CH -20 CALABASAS CA 91302-0000	SC01: Dividends		\$6,175.45	J P MORGAN CLEARING CORPORATION	cfd3c1dfcf
COUNTRY WIDE HOME LOANS INC	COUNTRY WIDE HOME LOANS INC	ATTN MAURICE WATKINS 4500 PARK GRANADA CH-20 CALABASAS CA 91302-0000	SC01: Dividends		\$3,861.89	J P MORGAN CLEARING CORPORATION	3d7e1b4eb6
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	5388 IMPERIAL AVE 4 SAN DIEGO CA 92114-0000	68 : Insurance claim checks		\$2,626.53	CENTURY-NATIONAL INSURANCE COMPANY	142104ae87
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	00000-0000	CK01: Cashier's Checks		\$16,423.78	WELLS FARGO BANK NA	6125700d3f
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	7515 TUSTIN RD PRUNEDALE CA 93907-8502	IN01: Indiv Policy Ben or Claim Paym		\$8,254.78	ALLSTATE INSURANCE COMPANY	0f34d04a98
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC		IN06: Unidentified Remittances		\$7,875.93	MERITPLAN INSURANCE COMPANY	6518009338
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	1329 TAYLOR PL ESCONDIDO CA 92027-1941	IN01: Indiv Policy Ben or Claim Paym		\$10,942.30	ALLSTATE INSURANCE COMPANY	1b5d77d9f5
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC		IN06: Unidentified Remittances		\$70,389.76	MERITPLAN INSURANCE COMPANY	830f3d4cfc
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	400 COUNTRYWIDE WAY SIMI VALLEY CA 93065	IN05: Premium Refund		\$22,543.22	UNITED GUARANTY CORPORATION	a460fac5c8
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	6750 RIDGEWAY DR POLLOCK PINES CA 95726	IN01: Indiv Policy Ben or Claim Paym		\$11,070.87	AMERICAN MODERN HOME INS CO	cbbe507463
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	POB 10228 PMI DEPT SV3 23 VAN NUYS CA 91410	IN05: Premium Refund		\$2,608.20	UNITED GUARANTY CORPORATION	2aeb5ae854
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	POB 10228/PMI DEPT SV3 23 VAN NUYS CA 91410	IN05: Premium Refund		\$3,748.92	UNITED GUARANTY CORPORATION	52ee7868b4

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COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	400 COUNTRYWIDE WAY SIMI VALLEY CA 93065	IN05: Premium Refund		\$17,836.36	UNITED GUARANTY CORPORATION	4f690f803e
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	POB 10228/PMI DEPT SV3 23 VAN NUYS CA 91410	IN05: Premium Refund		\$7,973.35	UNITED GUARANTY CORPORATION	aca742a376
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	4500 PARK GRANADA CASABASAS CA 91302-0000	CK15: Other Outstanding Official Cks		\$26,141.28	CITIMORTGAGE INC.	a354bbe61a
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	POB 5012/CASH MANAGEMENT SV 74 WOODLAND HILLS CA 91365	IN05: Premium Refund		\$3,350.40	UNITED GUARANTY CORPORATION	94028a0300
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	POB 5012/CASH MANAGEMENT SV 74 WOODLAND HILLS CA 91365	IN05: Premium Refund		\$3,175.76	UNITED GUARANTY CORPORATION	0e23e223c3
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	PO BOX 10246 VAN NUYS CA 91499-0000	68 : Insurance claim checks		\$2,780.78	CENTURY-NATIONAL INSURANCE COMPANY	17f57c5aac
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	POB 10228/PMI DEPT SV3 23 VAN NUYS CA 91410	IN05: Premium Refund		\$3,284.40	UNITED GUARANTY CORPORATION	f14e27e75b
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	POB 10219 MS: SV 36 VAN NUYS CA 91410	IN05: Premium Refund		\$2,760.00	UNITED GUARANTY CORPORATION	3b6b085ac5
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	POB 10219 MS: SV 36 VAN NUYS CA 91410	IN05: Premium Refund		\$3,314.40	UNITED GUARANTY CORPORATION	104819fca5
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	14920 OSWALD ST SYLMAR CA 91342	IN02: Group Policy Benefits or Claim		\$2,919.43	PACIFIC SPECIALTY INS. COMPANY	403f0c04f2
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	POB 5012/CASH MANAGEMENT SV 74 WOODLAND HILLS CA 91365	IN05: Premium Refund		\$3,846.93	UNITED GUARANTY CORPORATION	489c09eaea
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	0	CT01: Escrow Funds		\$3,085.59	ELITE ESCROW SERVICES OF SAN DIEGO INC.	ecf83f817a
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	POB 10219 MS: SV 36 VAN NUYS CA 91410	IN05: Premium Refund		\$3,096.00	UNITED GUARANTY CORPORATION	1a8132b519

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COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	POB 10219 MS: SV 36 VAN NUYS CA 91410	IN05: Premium Refund		\$4,231.50	UNITED GUARANTY CORPORATION	aa67b0d17d
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	POB 5012/CASH MANAGEMENT SV 74 WOODLAND HILLS CA 91365	IN05: Premium Refund		\$3,604.99	UNITED GUARANTY CORPORATION	f6e4f4a4de
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	C/O ACCOUNTS PAYABLE PO BOX 5012 WOODLAND HILLS CA 91365	CK01: Cashier's Checks		\$5,000.00	THE BANK OF NEW YORK MELLON	ce60792bb0
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	31629 LAS FLORES WAY THOUSAND PALMS CA 92276-0000	68 : Insurance claim checks		\$4,373.29	CENTURY-NATIONAL INSURANCE COMPANY	dc65500f30
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	POB 5012/CASH MANAGEMENT SV 74 WOODLAND HILLS CA 91365	IN05: Premium Refund		\$2,761.27	UNITED GUARANTY CORPORATION	f67b7ca9fa
COUNTRYWIDE HOME LOANS INC	COUNTRYWIDE HOME LOANS INC	4500 PARK GRANADA CH-20 CALABASAS CA 91302-0000	SC01: Dividends		\$6,175.46	J P MORGAN CLEARING CORPORATION	20ddeb214c
COUNTRYWIDE HOME LOANS INC.	COUNTRYWIDE HOME LOANS INC.	4500 PARK GRANADA BOULEVARD CALABASAS CA 91302	TR04: Escrow Accounts		\$3,264.12	FIRST AMERICAN TITLE COMPANY	4f3e8150ac
COUNTRYWIDE HOME LOANS INC.	COUNTRYWIDE HOME LOANS INC.	9095 RIO SAN DIEGO DRIVE #100 SAN DIEGO CA 92108	CT01: Escrow Funds		\$2,549.57	ELITE ESCROW SERVICES OF SAN DIEGO INC.	835ab4e0c2
COUNTRYWIDE HOME LOANS INC.	COUNTRYWIDE HOME LOANS INC.	400 COUNTRYWIDE WAY SV-30M SIMI VALLEY CA 93065	TR04: Escrow Accounts		\$18,433.52	FIRST AMERICAN TITLE COMPANY	5e7c9a5aad
COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS INC	PO BOX 32833 SAN JOSE CA 95152-0000	68 : Insurance claim checks		\$5,826.08	CENTURY-NATIONAL INSURANCE COMPANY	4e8bfe0da3
COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS INC.	GRIFFIN FINANCIAL SERVICES PO BOX 60070 CITY OF INDUSTR CA 91716-0000	68 : Insurance claim checks		\$3,284.71	CENTURY-NATIONAL INSURANCE COMPANY	8398f99610
COUNTRYWIDE HOMELOANS INC	COUNTRYWIDE HOMELOANS INC	608 19TH ST HUNTINGTON BEACH CA 92648	IN02: Group Policy Benefits or Claim		\$2,565.59	PACIFIC SPECIALTY INS. COMPANY	da12da50d8

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COUNTRYWIDE HOME LOANS INC AND RYAN D AR	COUNTRYWIDE HOME LOANS INC AND RYAN D AR	RYAN D ARNE 3008 FLORAL AVE RIVERSIDE CA 09250-7322	IN07: Other Amounts Due Under Policy		\$3,934.42	AMERICAN SECURITY INSURANCE COMPANY	6f9f537f0b
COUNTRYWIDE HOME LOANS INC. FOR THE BEN	COUNTRYWIDE HOME LOANS INC. FOR THE BEN	2380 PERFORMANCE DR RGV-C81 RICHARDSON TX 75082	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	50bbe629c0
COUNTRYWIDE HOME LOANS IS	COUNTRYWIDE HOME LOANS IS	0	CK10: Expense Checks		\$9,050.52	STATE FARM GENERAL INSURANCE COMPANY	7ab5eed438
COUNTRYWIDE HOME LOANS ISAO	COUNTRYWIDE HOME LOANS ISAO	0	CK10: Expense Checks		\$15,957.49	STATE FARM GENERAL INSURANCE COMPANY	f8d8709557
COUNTRYWIDE HOME LOANS ISAOA	COUNTRYWIDE HOME LOANS ISAOA	0	IN01: Indiv Policy Ben or Claim Paym		\$29,919.51	STATE FARM GENERAL INSURANCE COMPANY	be01edc719
COUNTRYWIDE HOME LOANS ISAOA	COUNTRYWIDE HOME LOANS ISAOA	14 INDIAN HILL LN LAGUNA HILLS CA 92653-7407	MS15: Dissolution or Liquidation		\$3,122.35	RECEIVER FOR ATLANTIC PREFERRED INSURANCE COMPANY	f82403a6b6
COUNTRYWIDE HOME LOANS ISAOA	COUNTRYWIDE HOME LOANS ISAOA	0	CK10: Expense Checks		\$3,819.44	STATE FARM GENERAL INSURANCE COMPANY	e40a6d6b8d
COUNTRYWIDE HOME LOANS ISAOA	COUNTRYWIDE HOME LOANS ISAOA	0	IN01: Indiv Policy Ben or Claim Paym		\$35,198.45	STATE FARM GENERAL INSURANCE COMPANY	15f73b1441

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COUNTRYWIDE HOME LOANS ISAOA	COUNTRYWIDE HOME LOANS ISAOA	7484 MORNING BROOK DR LAS VEGAS NV 89131	IN01 - IND POLICY-BENEFITS, CLAIMS		\$6,716.31	STATE FARM FIRE AND CASUALTY COMPANY	1d1950e6bf
COUNTRYWIDE HOME LOANS SERVICING LP	COUNTRYWIDE HOME LOANS SERVICING LP	400 COUNTRYWIDE WAY SIMI VALLEY CA 93065	TR04: Escrow Accounts		\$4,190.00	FIRST AMERICAN TITLE COMPANY	c1606bc58d
COUNTRY WIDE HOME MORTGAGE	COUNTRY WIDE HOME MORTGAGE	0	CK07: Money Order		\$2,700.00	WELLS FARGO & COMPANY	71684d1177
COUNTRYWIDE HOME MORTGAGE	COUNTRYWIDE HOME MORTGAGE	0	CK01: Cashier's Checks		\$2,569.00	BANK OF AMERICA - CALIFORNIA-NORTH	d659ea1bdc
COUNTRYWIDE HOMES LOANS	HOMES LOANS COUNTRYWIDE	PO BOX 10287 VAN NUYS CA 14100	CK01: Cashier's Checks		\$3,662.55	SOUTHERN BANK AND TRUST CO	51f2438751
COUNTRYWIDE HOMES LOANS INC	COUNTRYWIDE HOMES LOANS INC	PO BOX 5012 WOODLAND HILLS CA 91365-5012	CK13: Vendor Checks		\$5,213.19	MCGUIREWOODS LLP	696e5e405b
COUNTRYWIDE HOMES LOANS INC	COUNTRYWIDE HOMES LOANS INC	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$7,348.00	CITIBANK N A	3973bf62aa
COUNTRYWIDE INVESTMENT SERVICES INC	COUNTRYWIDE INVESTMENT SERVICES INC	PO BOX 5012 WOODLAND HILLS CA 91365-5012	IN06: Unidentified Remittances		\$3,307.40	JACKSON NATIONAL LIFE	8661ce00d9
COUNTRY WIDE MERCHANDISE TOURING	COUNTRY WIDE MERCHANDISE TOURING	9200 SUNSET BLVD WEST HOLLYWOOD CA 90069	MS08: Accounts Payable		\$4,229.40	DELAWARE NORTH CO INC	9bb19be00a
COUNTRY WIDE MORTGAGE	COUNTRY WIDE MORTGAGE	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	4bdbe3c210
COUNTRYWIDE MORTGAGE CORP	COUNTRYWIDE MORTGAGE CORP	825 W ADAMS BLVD #304 LOS ANGELES 90007-	87 : Drafts		\$14,786.00	CALIFORNIA FAIR PLAN ASSOCIATION	1057786783
COUNTRYWIDE MORTGAGE VENTURES LLC	COUNTRYWIDE MORTGAGE VENTURES LLC	1440 BRIDGE GATE DRIVE SUITE DIAMOND BAR CA 91765-0-39	TR04: Escrow Accounts		\$3,233.21	FIRST AMERICAN TITLE COMPANY	29ee12ffc5
COUNTRYWIDE REAL ESTATE FINANCE INC	COUNTRYWIDE REAL ESTATE FINANCE INC	2525 WINDMILL PARKWAY HENDERSON NV 89015	MS16 - MISC OUTSTANDING CHECKS		\$6,323.00	NEVADA TITLE COMPANY	16bfba208d

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COUNTRYWIDE SECURITIES CORP	COUNTRYWIDE SECURITIES CORP	C/O BANK OF NEW YORK 4500 PARK GRANDA CH-20 CALABASAS CA 91302-0000	SC02: Interest (Bond Coupons)		\$7,044.59	BNY MELLON TRUST OF DELAWARE	8163f959d7
COUNTRYWIDE TAX SERVICE	TAX SERVICE COUNTRYWIDE	450 AMERICAN ST SIMI VALLEY CA 93063	MS06: Unidentified Remittances		\$5,056.34	COOK COUNTY CLERK	611d1950ff
COUNTRYWIDE TAX SERVICES	TAX SERVICES COUNTRYWIDE	P O BOX 5012 WOODLAND HILLS CA 91365-5012	MS08: Accounts Payable		\$3,977.17	GREENWOOD COUNTY	8d1fca4286
COUNTRYWIDE TAX SERVICES CORP ATTN: RECEIVABLES UN	COUNTRYWIDE TAX SERVICES CORP ATTN: RECEIVABLES UN	1757 TAPO CANYON ROAD SIMI VALLEY CA 93063	CK04: Treasurer's Checks		\$4,773.47	SALT LAKE COUNTY TREASURER	9d1692b9dc
COUNTRY WOOD PARK HOMEOWNERS	COUNTRY WOOD PARK HOMEOWNERS	927 W FOOTHILL UPLAND CA 91786-3729	76 : Other		\$3,382.00	STATE FARM FIRE & CASUALTY COMPANY	ca338954c8
COUNTRYWOOD PARTNERS	COUNTRYWOOD PARTNERS	CA 00000-	85 : Vendor payments		\$2,782.08	SOUTHERN CALIFORNIA EDISON COMPANY	4da9dd11c6
COUNTS CARROLL M	CARROLL M COUNTS	TTEE UTD 09/16/86 LONG BEACH CA 90807-0000	12 : Securities exchanged for cash		\$5,165.00	JERSEY CENTRAL POWER AND LIGHT	efbdd28741
COUNTS CARROLL M	CARROLL M COUNTS	3737 ATLANTIC AVE, #512 A LONG BEACH CA 90807-3421	08 : Mutual/Money market funds	TRI CONTINENTAL CORP	\$15,071.47	TRI-CONTINENTAL CORPORATION - COMMON	a224603e92
COUNTS CHARLES E	CHARLES E COUNTS	6438 UPPER PALERMO RD OROVILLE CA 95966-9017	AC02: Savings Accounts		\$2,859.93	SOUTHLAND CREDIT UNION	65484b675f
COUNTS CHARLES E	CHARLES E COUNTS	6438 UPPER PALERMO RD OROVILLE CA 95966	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	9dba294891
COUNTS DEBORAH	DEBORAH COUNTS	1050 ACACIA AVE SAN BERNARDINO CA 92410	MS17: Misc Intangible Property		\$2,947.93	COMERICA BANK	1d2de4a74d
COUNTS DOROTHY G	DOROTHY G COUNTS	18627 DUNVEGAN COLFAX CA 95713-9623	11 : Securities	FRESENIUS MEDICAL CARE AG ADR	\$2,674.97	FRESENIUS MEDICAL CARE AG	a09b1f36dc

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COUNTS DOYLE C	DOYLE C COUNTS	1000 S MALDEN AVE FULLERTON CA 92632-	82 : Savings accts/crdt union shrs		\$19,052.03	GIBRALTAR SAVINGS & LOAN	f9b5d6f12f
COUNTS DOYLE C	DOYLE C COUNTS	800 GRANDVIEW AVE FULLERTON CA 92631-	76 : Other		\$8,011.26	TEXASGULF INC	c4a737bff2
COUNTS DOYLE CUTLER	DOYLE CUTLER COUNTS	800 GRANDVIEW AVE FULLERTON CA 92832	SC08: Shares of Stocks (Rtrnd by PO)	SINGER COMPANY \$1.50 (PFD)	\$5,580.00	SINGER CO	e0ddbe0644
COUNTS DOYLE CUTLER	DOYLE CUTLER COUNTS	1000 S MALDEN AVE APT 2 FULLERTON CA 92632	68 : Insurance claim checks	AMERICAN TELEPHONE & TELEGRAPH\$3 3.33	\$2,640.80	AMERICAN TELEPHONE & TELEGRAPH CO	dd6e5f172b
COUNTS DOYLE CUTLER	DOYLE CUTLER COUNTS	800 GRANDVIEW AVE FULLERTON CA 92832	SC08: Shares of Stocks (Rtrnd by PO)	RCA CORP	\$3,357.55	R C A CORPORATION	43e30dfb3f
COUNTS DOYLE CUTLER	DOYLE CUTLER COUNTS	800 GRANDVIEW AVE FULLERTON CA 92832	SC08: Shares of Stocks (Rtrnd by PO)	EXXON CORPORATION	\$7,068.00	EXXON CORPORATION CONTROLLERS DEPT ROOM 1585	e14b8e4894
COUNTS DOYLE CUTLER	DOYLE CUTLER COUNTS	1000 S MALDEN FULLERTON CA 92632-	03 : Debentures or Bonds	MOBIL CORP DEBENTURE	\$6,163.80	MOBIL 8 1/2 %DEB/MARCOR COMMON %MOBIL CORP %SSB	f4d312d917
COUNTS EDYTHE	EDYTHE COUNTS	1775 MORADA PLACE PASADENA CA 0	IN03: Proceeds Due Beneficiaries		\$3,675.74	PRUDENTIAL INSURANCE COMPANY	0530c26b65
COUNTS ETTA	ETTA COUNTS	1102 E LANZIT AVE LOS ANGELES CA 90059	IN03: Proceeds Due Beneficiaries		\$2,521.19	WESTERN-SOUTHERN LIFE INS CO	ec0556c1cc
COUNTS I M	M I COUNTS	PO BOX 981 ORLAND CA 95963-0981	AC01: Checking Accounts		\$3,101.27	U.S. BANK N.A.	248c5d8d05
COUNTS JAMES	JAMES COUNTS	6506 SAINT JAMES DR CARMICHAEL CA 95608	IN02: Group Policy Benefits or Claim		\$5,000.00	HARTFORD LIFE AND ACCIDENT INS	41d041bd78

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COUNTS JEFFERSON D	JEFFERSON D COUNTS	1775 MORADA PLACE PASADENA CA 99999	IN03: Proceeds Due Beneficiaries		\$3,675.74	PRUDENTIAL INSURANCE COMPANY	8f3f08cbeb
COUNTS LAVERSA G	LAVERSA G COUNTS	TTEE UTD 09/16/86 LONG BEACH CA 90807-0000	12 : Securities exchanged for cash		\$5,165.00	JERSEY CENTRAL POWER AND LIGHT	0d55bf3ef3
COUNTS LAVERSA G	LAVERSA G COUNTS	3737 ATLANTIC AVE, #512 A LONG BEACH CA 90807-3421	08 : Mutual/Money market funds	TRI CONTINENTAL CORP	\$15,071.47	TRI-CONTINENTAL CORPORATION - COMMON	0e345ad57b
COUNTS LAVERSA G	LAVERSA G COUNTS	3737 ATLANTIC AVE, #512 A LONG BEACH CA 90807-3421	08 : Mutual/Money market funds	TRI CONTINENTAL CORP	\$15,071.47	TRI-CONTINENTAL CORPORATION - COMMON	98d61c0b16
COUNTS LORETA F	LORETA F COUNTS	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	60d9feda42
COUNTS THOMAS O	THOMAS O COUNTS	2431 MARINER SQUARE DR NO 309 ALAMEDA CA 94501-1683	SC12: Underlying Shares/Outstand Cer	US BANCORP NEW	\$8,542.98	U S BANCORP	24eacc86ef
COUNTS THOMAS O	THOMAS O COUNTS	2431 MARINER SQUARE DR APT 309 ALAMEDA CA 94501-1683	SC16: Mutual Funds	VANGUARD PRIME MNY MKT FUND	\$3,862.14	PRIME MONEY MKT FUND	df5377c8dd
COUNTS WILDRED	WILDRED COUNTS	1102 E LANZIT AVE LOS ANGELES CA 90059	IN03: Proceeds Due Beneficiaries		\$2,521.19	WESTERN-SOUTHER N LIFE INS CO	08ca0dab9b
COUNTS WILLIAM	WILLIAM COUNTS	7 CEDARWOOD DR POMONA CA 91766-0000	82 : Savings accts/crdt union shrs		\$3,565.59	BANK OF AMERICA NT & SA	57dcc09842
COUNTY ALAMEDA	ALAMEDA COUNTY	DONALD R WHITE T/C OAKLAND CA 94612	TR04: Escrow Accounts		\$2,528.29	NATIONSTAR MORTGAGE LLC	ed29ff8f4b
COUNTY BODY PAINT LINDA LAKE	COUNTY BODY PAINT LINDA LAKE	COUNTY BODY & PAINT 681 OLD COUNTY RD SAN CARLOS CA 94070-	68 : Insurance claim checks		\$4,326.20	COAST NATIONAL INSURANCE COMPANY	80fc90060a

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COUNTYCA ORANGE	ORANGE COUNTYCA	SEALER OF WEIGHTS & MEASURES 10852 DOUGLAS ROAD BLDG D ANAHEIM CA 92806	MS08: Accounts Payable		\$5,881.45	STAPLES INC	8a81412f68
COUNTYCA ORANGE	ORANGE COUNTYCA	SEALER OF WEIGHTS & MEASURES 10852 DOUGLAS ROAD BLDG D ANAHEIM CA 92806	MS08: Accounts Payable		\$5,476.75	STAPLES INC	3cd2b28006
COUNTY EMP CREDIT UN	COUNTY EMP CREDIT UN	620 OAKS BLVD SAN LEANDRO CA 94577-0000	68 : Insurance claim checks		\$3,285.31	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	c8a667f03d
COUNTY ESCROW	COUNTY ESCROW		56 : Checking accounts, dmnd depsit		\$43,333.55	CITIZENS BUSINESS BANK	d3fd9ad479
COUNTY ESCROW INC	COUNTY ESCROW INC	1111 E KATELLA AVE STE 110 ORANGE CA 92667-	56 : Checking accounts, dmnd depsit		\$9,416.17	BANK OF ORANGE COUNTY	cbcac1e3e0
COUNTY FAIR FASHION MALL LLC	COUNTY FAIR FASHION MALL LLC	0	CK01: Cashier's Checks		\$2,766.50	HANMI BANK	4d3e20e373
COUNTY FINANCIAL	COUNTY FINANCIAL	748 MINOR ST APT G SAN JACINTO CA 92583	IN01: Indiv Policy Ben or Claim Paym		\$3,034.58	ALLIANCE UNITED INS. COMPANY	537199422e
COUNTY HEALTH INSURANCE INC	COUNTY HEALTH INSURANCE INC	PO BOX 640278 SAN JOSE CA 95164-0278	MS02: Commissions		\$2,567.66	SENIOR HEALTH INSUR CO. OF PA	a4e16e1910
COUNTY L.A. DIVISION OF FAMILY SUPPORT EDWARD PALM	COUNTY L.A. DIVISION OF FAMILY SUPPORT EDWARD PALM		CT01: Escrow Funds		\$4,760.00	PENINSULA ESCROW INC.	c8efee37d7
COUNTY LA INTEREST	LA INTEREST COUNTY	UNKNOWN	76 : Other		\$10,937.50	UNION BANK MISC UNCLAIMED INTEREST PAYMENTS %SSB	9d22267fb3
COUNTY LINE SHOPPING OAKS BLVD	COUNTY LINE SHOPPING OAKS BLVD	2537 E THOUSAND OAKS BLVD THOUSAND OAKS CA 91362-3259	CK01: Cashier's Checks		\$2,524.80	CITIBANK N. A.	678b0998e6

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COUNTY OF ALAMEDA	OF ALAMEDA COUNTY	0	CK07: Money Order		\$3,010.70	WELLS FARGO & COMPANY	a6dd3856fb
COUNTY OF ALAMEDA CA	COUNTY OF ALAMEDA CA	PO BOX N ALAMEDA CA 94501-0108	MS08: Accounts Payable		\$8,943.00	CONOCOPHILLIPS COMPANY	5e31c1ed9f
COUNTY OF ALAMEDA CUSTODIAN FOR	COUNTY OF ALAMEDA CUSTODIAN FOR	28814 MISSION BLVD HAYWARD CA 94544-0000	83 : Time deposits, CD accounts		\$3,035.99	BANK OF THE WEST	99fef5e15c
COUNTY OF BUTTE	OF BUTTE COUNTY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,900.00	BANK OF AMERICA - CALIFORNIA	329bce1cf4
COUNTY OF CONTRA COSTA	COUNTY OF CONTRA COSTA	C/O TAX COLLECTOR P O BOX 631 MARTINEZ CA 94553	CK01: Cashier's Checks		\$4,531.52	WELLS FARGO BANK NA	09a54f62ca
COUNTY OF D	OF D COUNTY	46 N WILSON 4 PASADENA CA 91106-	60 : Court settlements		\$4,126.42	STATE OF NORTH CAROLINA	eede64c7c6
COUNTY OF FRESNO	OF FRESNO COUNTY	PO BOX 5040 HAYWARD 94540-	04 : Dividends		\$5,847.91	CHAMPION INTERNATIONAL CORPORATION	47fc6c5b11
COUNTY OF FRESNO	OF FRESNO COUNTY	C/O REMITTER: VIEJO CAPITAL LL UNKNOWN 0	CK01: Cashier's Checks		\$23,358.00	MUFG UNION BANK N.A.	47a1c27f93
COUNTY OF HORRY	OF HORRY COUNTY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$45,175.00	BANK OF AMERICA - CALIFORNIA-NORTH	e09e4f7446
COUNTY OF INYO	OF INYO COUNTY	C/O RE: DEANS PLUMBING AND HEA UNKNOWN 0	CK01: Cashier's Checks		\$2,739.40	MUFG UNION BANK N.A.	232fb977ed
COUNTY OF KERN	OF KERN COUNTY	PO BOX 35000 BAKERSFIELD CA 93385	IN02: Group Policy Benefits or Claim		\$21,753.39	NATIONWIDE MUTUAL INSURANCE	aa9cd8315e
COUNTY OF KERN	OF KERN COUNTY	1115 TRUXTON AVE BAKERSFIELD CA 93301	MS09: Credit Balance-Accts Rec		\$2,953.30	BIMBO BAKERIES INC. & SUBSIDIARIES	7efdc3eb9e
COUNTY OF LA TREASURER TAX COLLECTION	COUNTY OF LA TREASURER TAX COLLECTION	0	CK01: Cashier's Checks		\$11,096.18	WELLS FARGO BANK NA	e55ce453f6
COUNTY OF LOS ANGELE	COUNTY OF LOS ANGELE	5555 FERGUSON DR 1ST FLOOR PUBLIC HEALTH SVCS FINANCIAL M COMMERCE CA 90022	MS08: Accounts Payable		\$3,249.24	WASTE MANAGEMENT HOLDINGS INC	dec4f7cb04

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COUNTY OF LOS ANGELES	COUNTY OF LOS ANGELES	C O TAX COLLECTOR P O BOX 54018 LOS ANGELES CA 90054-0018	CK01: Cashier's Checks		\$5,759.50	WELLS FARGO BANK NA	8baa2376e4
COUNTY OF LOS ANGELES	COUNTY OF LOS ANGELES	C/O DEPT OF TREASURER AND TAX P O BOX 514818 LOS ANGELES CA 90051-4818	CK01: Cashier's Checks		\$3,554.41	WELLS FARGO BANK NA	aa5a40083e
COUNTY OF LOS ANGELES	COUNTY OF LOS ANGELES	C O TAX COLLECTOR P O BOX 54018 LOS ANGELES CA 90054-0018	CK01: Cashier's Checks		\$7,682.62	WELLS FARGO BANK NA	4b4b984f8b
COUNTY OF LOS ANGELES	COUNTY OF LOS ANGELES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,963.25	BANK OF AMERICA - CALIFORNIA	8867b3baea
COUNTY OF LOS ANGELES CA	COUNTY OF LOS ANGELES CA	C/O DEPT OF REGIONAL PLANNING 320 WEST TEMPLE ST LOS ANGELES CA 90012	CK13: Vendor Checks		\$9,044.00	CELLCO PARTNERSHIP	883112bb59
COUNTY OF LOS ANGELES CA	COUNTY OF LOS ANGELES CA	C/O DEPT OF REGIONAL PLANNING 320 WEST TEMPLE ST LOS ANGELES CA 90012	CK13: Vendor Checks		\$17,418.00	CELLCO PARTNERSHIP	144f21f9df
COUNTY OF LOS ANGELES DEPT	COUNTY OF LOS ANGELES DEPT	313 NORTH FIGUEROA STREET LOS ANGELES CA 90012	MS08: Accounts Payable		\$8,700.00	LOCAL INITIATIVE HEALTH AUTHORITY	c9198ecf98
COUNTY OF LOS ANGELES DEPT OF COLL	COUNTY OF LOS ANGELES DEPT OF COLL	155 W WASHINGTON BLVD LOS ANGELES CA 90015	IN03: Proceeds Due Beneficiaries		\$2,507.90	METROPOLITAN LIFE INSURANCE COMPANY	eefb2ec8d4
COUNTY OF LOS ANGELES DHS	COUNTY OF LOS ANGELES DHS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,668.00	BANK OF AMERICA - CALIFORNIA	afe730e523
COUNTY OF LOS ANGELES OFFICE OF THE PUBLIC GUARDI	COUNTY OF LOS ANGELES OFFICE OF THE PUBLIC GUARDI	320 E TEMPLE ST 8TH FLOOR LOS ANGELES CA 90012	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$5,943.85	BANK OF AMERICA CORPORATION	01f8179b15
COUNTY OF LOS ANGELES PROBATION	COUNTY OF LOS ANGELES PROBATION	14751 EUCLID BLVD CHINO HILLS CA 91720-	76 : Other		\$7,537.35	DREYFUSS RYAN & WEIFENBACH PLC	f60b5f9512
COUNTY OF LOS ANGELES PUBLIC AD	COUNTY OF LOS ANGELES PUBLIC AD	10407 COLUMBUS AVENUE MISSION HILLS CA 91345-2510	68 : Insurance claim checks		\$5,160.94	CALIFORNIA FAIR PLAN ASSOCIATION	7131cadaa0

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COUNTY OF LOS ANGELES TAX COLLE	COUNTY OF LOS ANGELES TAX COLLE	P O BOX 2102 LOS ANGELES CA 90053-2102	10 : Shares exchanged for shares	CONTINENTAL AIRLINES INC CL B	\$3,629.70	CONTINENTAL AIRLINES CLASS B	89befb178e
COUNTY OF LOS ANGELES TAX COLLECTOR	COUNTY OF LOS ANGELES TAX COLLECTOR	PO BOX 2102 LOS ANGELES CA 90053-2102	SC08: Shares of Stocks (Rtrnd by PO)	UNITED AIRLINES HOLDINGS INC	\$54,943.32	UNITED CONTINENTAL HOLDINGS INC	4e11ff57f2
COUNTY OF LOS ANGELES TREASURE	COUNTY OF LOS ANGELES TREASURE	P O BOX 513191 LOS ANGELES CA 90051	IN01: Indiv Policy Ben or Claim Paym		\$2,792.00	GRANITE STATE INSURANCE COMPANY	adce652735
COUNTY OF LOS ANGELES TREASURE	COUNTY OF LOS ANGELES TREASURE	0	IN01: Indiv Policy Ben or Claim Paym		\$3,088.00	STATE FARM GENERAL INSURANCE COMPANY	0372dc2174
COUNTY OF LOS ANGELES TREASURER PUBLIC ADMINISTRAT	COUNTY OF LOS ANGELES TREASURER PUBLIC ADMINISTRAT	320 W TEMPLE ST NINETH FLOOR LOS ANGELES CA 90012	IN03: Proceeds Due Beneficiaries		\$10,399.22	INDEPENDENT ORDER OF FORESTERS THE	28d670b278
COUNTY OF LOUDOUN	OF LOUDOUN COUNTY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,631.27	BANK OF AMERICA - CALIFORNIA	c95cd71b55
COUNTY OF MADERA	OF MADERA COUNTY		CK01: Cashier's Checks		\$4,100.00	UNITED SECURITY BANK	eae6ba7e93
COUNTY OF MARIN	OF MARIN COUNTY	0	CK01: Cashier's Checks		\$2,625.00	WELLS FARGO BANK NA	7ee2b756ce
COUNTY OF MERCED	OF MERCED COUNTY	0	CK07: Money Order		\$7,678.19	WELLS FARGO & CO VERUS UNKNOWN	09685a4030
COUNTY OF MERCED	OF MERCED COUNTY	716 MARTIN LUTHER KING JR. WAY MERCED CA 95340	TR04: Escrow Accounts		\$20,000.00	ALLIANCE TITLE	57e2ecfedf
COUNTY OF MONTEREY	OF MONTEREY COUNTY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	1446c6c6fa
COUNTY OF MONTEREY CA	COUNTY OF MONTEREY CA	C/O MONTEREY COUNTY PLANNING 168 WEST ALISAL ST SALINAS CA 93901	CK13: Vendor Checks		\$9,664.31	CELLCO PARTNERSHIP	9f95a78468

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COUNTY OF ORANG	OF ORANG COUNTY	CA 0	CK15: Other Outstanding Official Cks		\$3,200.00	FDIC 10134 CALIFORNIA NATIONAL BANK	74f01d997f
COUNTY OF ORANGE	OF ORANGE COUNTY	0	CK01: Cashier's Checks		\$3,561.00	WELLS FARGO BANK NA APECS 111	0805fd18eb
COUNTY OF ORANGE	OF ORANGE COUNTY	0	CK01: Cashier's Checks		\$3,787.05	FARMERS & MERCHANTS BANK OF LB - 01	af86335b75
COUNTY OF ORANGE	OF ORANGE COUNTY	200 W SANTA ANA BLVD SANTA ANA CA 92701-4134	MS09: Credit Balance- Accts Rec		\$10,125.03	PITNEY BOWES INC	025b8c945d
COUNTY OF ORANGE	OF ORANGE COUNTY		CK01: Cashier's Checks		\$3,997.00	CITIZENS BUSINESS BANK	3afdb07b1d
COUNTY OF ORANGE	OF ORANGE COUNTY	0	CK07: Money Order		\$7,500.00	WELLS FARGO & COMPANY	3bbd5f0890
COUNTY OF ORANGE	OF ORANGE COUNTY	CA 0	CK01: Cashier's Checks		\$5,558.80	ORANGE COUNTY'S CREDIT UNION	574458909c
COUNTY OF ORANGE	OF ORANGE COUNTY	0	CK07: Money Order		\$6,000.00	WELLS FARGO & COMPANY	2945c1e07f
COUNTY OF ORANGE	OF ORANGE COUNTY	0	CK07: Money Order		\$4,000.00	WELLS FARGO & COMPANY	a6a7791545
COUNTY OF ORANGE	OF ORANGE COUNTY	0	CK07: Money Order		\$7,500.00	WELLS FARGO & COMPANY	3aecf5c39c
COUNTY OF ORANGE COUNTY PROPERTY PERMITS	COUNTY OF ORANGE COUNTY PROPERTY PERMITS	PO BOX 4048 SANTA ANA CA 92702-4048	CK13: Vendor Checks		\$5,000.00	9007- LA FLORESTA LLC	29a027149b
COUNTY OF ORANGE INTERPRETER SERVICES	COUNTY OF ORANGE INTERPRETER SERVICES	0	CK01: Cashier's Checks		\$4,108.94	WELLS FARGO BANK NA	ced6d67665
COUNTY OF ORANGE PUBLIC FACILITIES	COUNTY OF ORANGE PUBLIC FACILITIES		MS09: Credit Balance- Accts Rec		\$2,850.61	QUINN COMPANY	6ac198bd16

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COUNTY OF ORANGE SHE	COUNTY OF ORANGE SHE	PO BOX 449 SANTA ANAN CA 92702	CK15: Other Outstanding Official Cks		\$2,828.40	RADIOLOGY CONSULTANTS LLC	3aaae87d6a
COUNTY OF RIVERSIDE	OF RIVERSIDE COUNTY	0	CK07: Money Order		\$9,108.52	WELLS FARGO & COMPANY	6d2c8530e3
COUNTY OF RIVERSIDE	OF RIVERSIDE COUNTY	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	e90dd71890
COUNTY OF RIVERSIDE	OF RIVERSIDE COUNTY	PO BOX 989067 WEST SACRAMENTO CA 95798-9067	TR03: Funds held in Fiduciary Cap.		\$12,055.00	STATE OF TX ATTY GEN CHILD SUPPORT	f0c9964751
COUNTY OF RIVERSIDE	OF RIVERSIDE COUNTY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,670.00	BANK OF AMERICA - CALIFORNIA	0c3791475b
COUNTY OF RIVERSIDE	OF RIVERSIDE COUNTY	TANDIS HOMES NUEVO 73713 CA 0	CK01: Cashier's Checks		\$6,066.56	FDIC 10020 SECURITY PACIFIC BANK	d4dc8464f8
COUNTY OF RIVERSIDEASSESSORC OUNTY	OF RIVERSIDEASSESSORC OUNTY COUNTY	PO BOX 751 CLERK-RECORDER RIVERSIDE CA 92502	MS04: Payments for Goods & Services		\$2,970.00	SAKS INCORPORATED & SUBSIDIARIES	a2ef0fb6ec
COUNTY OF SACRAMENTO	OF SACRAMENTO COUNTY	COPE ENFORCEMENT 4101 BRANCH CENTER RD SACRAMENTO CA 95827-0000	CK15: Other Outstanding Official Cks		\$4,503.37	CITIMORTGAGE INC.	f6b52b8a51
COUNTY OF SACRAMENTO	OF SACRAMENTO COUNTY	0	CK01: Cashier's Checks		\$4,414.00	WELLS FARGO BANK NA	ea7225f8f0
COUNTY OF SACRAMENTO	OF SACRAMENTO COUNTY	0	CK07 - MONEY ORDERS		\$5,000.00	WELLS FARGO & COMPANY	c87ac9201e
COUNTY OF SACRAMENTO	OF SACRAMENTO COUNTY	9700 GOETHE RD SUITE C SACRAMENTO CA 95827	MS13: Unclaimed Loan Collateral		\$60,479.54	WRIGHT FINLAY & ZAK LLP	8a655446a0
COUNTY OF SACRAMENTO	OF SACRAMENTO COUNTY	700 H ST RM 3650 SACRAMENTO CA 95814	CK01: Cashier's Checks		\$3,000.00	JPMORGAN CHASE BANK N.A. (908802)	ccd838db5e
COUNTY OF SAN BERNADINO	COUNTY OF SAN BERNADINO	UNKNOWN SAN BERNADINO CA 0	CK01: Cashier's Checks		\$5,915.62	EAST WEST BANK	b34a8b4d18

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COUNTY OF SAN BERNADINO	COUNTY OF SAN BERNADINO	CA	CK01: Cashier's Checks		\$37,597.58	BBVA BANCOMER USA	41ed8d6678
COUNTY OF SAN DIEGO	COUNTY OF SAN DIEGO	3641 MADISON SAN DIEGO CA	79 : Refunds		\$3,782.63	ORANGE COAST TITLE COMPANY	7d8f657278
COUNTY OF SAN FRANCISCO	COUNTY OF SAN FRANCISCO	PO BOX 194367 SAN FRANCISCO CA 94119-4367	MS08: Accounts Payable		\$6,174.83	AVALONBAY COMMUNITIES INC	a38cf0574a
COUNTY OF SAN MATEO	COUNTY OF SAN MATEO	0	CK01: Cashier's Checks		\$5,500.00	WELLS FARGO BANK NA APECS 111	593373340a
COUNTY OF SAN MATEO	COUNTY OF SAN MATEO	0	CK01: Cashier's Checks		\$15,000.00	WELLS FARGO BANK NA APECS 1009	f5ba54fe77
COUNTY OF SANTA BARBARA	COUNTY OF SANTA BARBARA	123 E ANAPAMU STREET SANTA BARBARA CA 93101-2058	CK13: Vendor Checks		\$4,537.00	SOUTHERN CALIFORNIA GAS COMPANY	9c89511734
COUNTY OF SANTA CLARA	COUNTY OF SANTA CLARA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,481.10	BANK OF AMERICA - CALIFORNIA	321405741e
COUNTY OF SANTA CLARA ESA DE	COUNTY OF SANTA CLARA ESA DE	0	IN01: Indiv Policy Ben or Claim Paym		\$14,998.00	STATE FARM MUTUAL AUTOMOBILE INS CO	c8af821613
COUNTY OF SANTA CRUZ	COUNTY OF SANTA CRUZ	0	CK01: Cashier's Checks		\$3,259.89	WELLS FARGO BANK NA APECS 111	4364ccc062
COUNTY OF SCRAMEMTO	OF SCRAMEMTO COUNTY	UNKNOWN UNKNOWN	76 : Other		\$2,802.55	KAISER FOUNDATION HOSPITAL OF CA	aa479000aa
COUNTY OF SONOMA PERMITS	COUNTY OF SONOMA PERMITS	C/O RESOURCES 2550 VENTURA AVENUE SANTA ROSA CA 95403	CK13: Vendor Checks		\$8,088.00	PERNOD RICARD USA LLC	ceba39cf78
COUNTY OF STANIBLAUS	OF STANIBLAUS COUNTY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,100.00	BANK OF AMERICA - CALIFORNIA	9342efe774
COUNTY OF TULARE DBA RESOURCE MGT AGY	COUNTY OF TULARE DBA RESOURCE MGT AGY	5961 S MOONEY BLVD VISALIA CA 93277-9394	CK13: Vendor Checks		\$3,441.00	CEMEX CONST MTL PAC LLC	44ecca2fb

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COUNTY OF TULWARE	OF TULWARE COUNTY	C/O INTERCARE HOLDINGS INS SVC 3010 LAVA RIDGE CT STE 210 ROSEVILLE CA 95661	MS08: Accounts Payable		\$3,751.42	EXPRESS SCRIPTS INC.	53ef5e9eb8
COUNTY OF VENTURA	OF VENTURA COUNTY	0	CK01: Cashier's Checks		\$6,500.00	WELLS FARGO BANK NA	27b00bc5ef
COUNTY OF VENTURA	OF VENTURA COUNTY	0	CK01: Cashier's Checks		\$3,400.00	WELLS FARGO BANK NA APECS 111	667a88beea
COUNTY OF VENTURA PUBLIC	COUNTY OF VENTURA PUBLIC	2323 KNOLL DR VENTURA CA 93003	MS09: Credit Balance- Accts Rec		\$2,711.28	GLOBAL EQUIPMENT CO INC	101159c523
COUNTY RESTAURANT SUPPLY	RESTAURANT SUPPLY COUNTY	0	CK07: Money Order		\$2,732.58	WELLS FARGO & COMPANY	78c1ca8e82
COUNTY SANITATION DISTRICT OF LOS ANGELE	COUNTY SANITATION DISTRICT OF LOS ANGELE	0	CK07: Money Order		\$3,450.00	WELLS FARGO & COMPANY	b5fdd8366b
COUNTY SANTA C	SANTA C COUNTY	TAX COLLECTOR 70 W. HEDDING STREET SAN JOSE CA 95110	MS05: Customer Overpayments		\$6,760.36	CALIBER HOME LOANS INC	99b9c92396
COUNTYSAVINGS	COUNTYSAVINGS	3908 STATE ST SANTA BARBARA CA 93121-	60 : Court settlements		\$42,632.65	AON	877f01a3e8
COUNTY.SAVINGS BANK	COUNTY.SAVINGS BANK	3908 STATE ST SANTA BARBARA CA 93121-	74 : Matured/terminated policies		\$42,632.65	AON CORPORATION	05854c045e
COUNTY SHERIFFS DEPLOS ANGELES	COUNTY SHERIFFS DEPLOS ANGELES	4700 W RAMONA BLVD RM LL 55 ATTN:DEPUTY ART HERNANDEZ MONTEREY PARK CA 91754	MS11: Refunds Due		\$2,700.00	CANON U.S.A. INC	dd13971dd6
COUNTY STATIONERS INC	COUNTY STATIONERS INC	603 E MAIN ST SANTA PAULA CA 93060	IN03: Proceeds Due Beneficiaries		\$10,082.22	NEW YORK LIFE INSURANCE CO.	17f4517fd6
COUNTY STATIONERS INC	COUNTY STATIONERS INC	603 E MAIN STREET SANTA PAULA CA 93060	IN03: Proceeds Due Beneficiaries		\$18,973.29	NEW YORK LIFE INSURANCE CO.	476349bfd6
COUNTY TAX ASSESSOR	TAX ASSESSOR COUNTY	CA	76 : Other		\$13,363.20	CITICAPITAL COMMERCIAL CORP. JANET M. CASTIGLIONE	4d89424616

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COUNTY TAX ASSESSOR	TAX ASSESSOR COUNTY	CA	76 : Other		\$6,681.60	CITICAPITAL COMMERCIAL CORP. JANET M. CASTIGLIONE	d2fd696a3d
COUNTY TAX COLLECTOR	TAX COLLECTOR COUNTY	2863 YVONNE ST OCEANSIDE CA 92056	CK15: Other Outstanding Official Cks		\$2,542.66	INTEGRITY ESCROW INC	d5257f485b
COUNTY TREASURER ORTER TAIL COUNTY	COUNTY TREASURER ORTER TAIL COUNTY	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$23,004.75	BANK OF AMERICA - CALIFORNIA	07e1268de0
COUNTY TREASURER-TAX COLLECTION	COUNTY TREASURER-TAX COLLECTION	0	TR04: Escrow Accounts		\$4,489.03	FOUNDATION ESCROW	2b86f3e15a
COUNTY TREASURER TAX COLLECTOR	COUNTY TREASURER TAX COLLECTOR	0	CK01: Cashier's Checks		\$5,775.00	WELLS FARGO BANK NA	b7209ee8e6
COUNTY WEST	WEST COUNTY	2200 POWELL ST #500 EMERYVILLE CA	79 : Refunds		\$3,546.49	SYNDICATED OFFICE SYSTEMS	d57e691016
COUNTY WIDE LOANS	WIDE LOANS COUNTY	0	CK01: Cashier's Checks		\$8,567.07	BANK OF AMERICA - CALIFORNIA-NORTH	52a56e7325
COUPE KACY ANNE	KACY ANNE COUPE	11433 BERWICK ST LOS ANGELES CA 90049-3415	SC12: Underlying Shares/Outstand Cer	STATE STREET CORPORATION	\$5,361.64	STATE STREET CORP COMMON	40a77e054b
COUPER FRANK H	FRANK H COUPER	250 POINT LOBOS AVE APT 403 SAN FRANCISCO CA 94121-1402	SC16: Mutual Funds	DWS GNMA FUND - S	\$28,085.46	DWS GNMA FUND-S	a946e582f8
COUPER FRANK H	FRANK H COUPER	81 ROCKWOOD CT SAN FRANCISCO CA 94127-1031	SC16: Mutual Funds	MFS GOVT SECURITIES FUND A	\$11,288.50	MFS FAMILY OF FUNDS	72ba917fa2
COUP JOHN H JOYCE E	COUP JOHN H JOYCE E	0	IN01: Individ Policy Ben or Claim Paym		\$2,689.77	STATE FARM FIRE AND CASUALTY COMPANY	65678cde2b
COUPLES NATIONAL NETWORK INC	COUPLES NATIONAL NETWORK INC	1480 WEST VIEW DRIVE BERKELEY CA 94705-0000	AC01: Checking Accounts		\$5,901.58	UNION BANK N.A.	c229af4c1c

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COUPON CLEARING SERV	CLEARING SERV COUPON	415 HELIOTROPE AVE CORONA DEL MAR CA 92625-0000	11 : Securities	PHOENIX COMPANIES INC	\$8,867.48	THE PHOENIX COMPANIES INC DEMUTUALIZATION	dd1aa24791
COUPONMAMMA	COUPONMAMMA	8700 DE SOTO 127 CANOGA PARK CA 91304	CK13: Vendor Checks		\$6,898.21	COMMISSION JUNCTION INC.	5e8dc95164
COUPONS INC	COUPONS INC	C/O JERICO SORIANO P O BOX 6710 SANTA CLARA CA 95056	MS08: Accounts Payable		\$8,232.79	NCH MARKETING SERVICES INC.	1936cac184
COUPONS INC	COUPONS INC	C/O JERICO SORIANO P O BOX 6710 SANTA CLARA CA 95056	MS08: Accounts Payable		\$2,743.93	NCH MARKETING SERVICES INC.	e024564e33
COUP ROBERT H	ROBERT H COUP	0	IN01: Indiv Policy Ben or Claim Paym		\$2,689.77	STATE FARM FIRE AND CASUALTY COMPANY	a9d94011d3
COURAGE OF CARE	OF CARE COURAGE	872 PERALTA AVENUE SAN FRANCISCO CA 94110	MS17: Misc Intangible Property		\$3,175.01	PAYPAL	3106683329
COURAGE USA	USA COURAGE	P.O. BOX 8124 LOS ANGELES CA 90084-8124	MS08: Accounts Payable		\$3,174.10	STAPLES INC	fe1c55222b
COURBOIS FRANCIS	FRANCIS COURBOIS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,120.00	BANK OF AMERICA - CALIFORNIA	4f4c92c1d1
COURCHESNE NORMAN G	NORMAN G COURCHESNE	UNKNOWN 0	IN04: Proceeds from Matured Policies		\$2,532.04	JOHN HANCOCK LIFE INS CO (USA)	4a1fdc14d4
COURET ELIZABETH	ELIZABETH COURET	11834 ROSEGLEN EL MONTE CA 91732-	82 : Savings accts/crtd union shrs		\$3,000.38	COAST SAVINGS AND LOAN ASSOCIATION	09e2253af9
COURET HECTOR S	HECTOR S COURET	MARIANO ESCOBEDO 396 DESP 103 MEXICO CINCO DF	56 : Checking accounts, dmnd depsit		\$4,364.17	BANK OF AMERICA NT & SA	7412b535d0
COURIER EXPRESS INC	COURIER EXPRESS INC	ATTN LINDA MOREJO LOS ANGELES CA 90026-	85 : Vendor payments		\$3,066.19	HUMANA INC. AND SUBSIDIARIES	d2e4e3eba5
COURIER FANON	FANON COURIER	17171 MURPHY AVE IRVINE CA 92614-5915	CK01: Cashier's Checks		\$14,895.00	CITIBANK N. A.	692e187343
COURINGTON CHELLA	CHELLA COURINGTON	2407 CALLE LINARES SANTA BARBARA CA 93109-1131	SC10: Unexchanged Stock of Succ Corp	WELLS FARGO & CO	\$16,549.90	WELLS FARGO & CO	a8a6745e17

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COURINGTON CHELLA	CHELLA COURINGTON	2407 CALLE LINARES SANTA BARBARA CA 93109-1131	SC01: Dividends		\$6,975.28	WELLS FARGO & CO	074cc998db
COURINGTON IDA E	IDA E COURINGTON	4972 MOUNT GAYWAS DR SAN DIEGO CA 92117-4810	11 : Securities	METLIFE INC	\$7,629.42	METLIFE INC COMMON (CA)	1a083b0d91
COURNAULT MARIE	MARIE COURNAULT	13 CHEMIN DU CHENE CH1052 LEMONS SUISSE OC	82 : Savings accts/crdt union shrs		\$6,841.77	BANK OF CALIFORNIA	986d0a4796
COURNOW EDITH S	EDITH S COURNOW	1817 SAN BENITO RICHMOND CA 94804-0000	83 : Time deposits, CD accounts		\$14,383.26	AMERICAN SAVINGS BANK	960abafb45
COURNOW EDITH S	EDITH S COURNOW	1817 SAN BENITO ST RICHMOND CA 94804-	82 : Savings accts/crdt union shrs		\$6,459.85	WORLD SAVINGS AND LOAN ASSOCIATION	0919e5f484
COURREGES DOROTHY	DOROTHY COURREGES	500 ESTUDILLO AVE SAN LEANDRO CA 94577-4612	IN04: Proceeds from Matured Policies		\$5,921.30	PRUDENTIAL INSURANCE COMPANY	3e5ba1ffef
COURREGES DOROTHY M	DOROTHY M COURREGES	21966 DOLORES ST APT 330 CASTRO VALLEY CA 94546-6966	SC16: Mutual Funds	MFS CALIF MUNI BOND FD A	\$4,078.00	MFS CALIFORNIA MUNI BOND FUND-A	a1a109d4fc
COURREGES DOROTHY M	DOROTHY M COURREGES	21966 DOLORES ST APT 2A CASTRO VALLEY CA 94546-6900	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,657.17	METLIFE INC	d0df269238
COURREGES GEORGE C	GEORGE C COURREGES	21966 DOLORES ST APT 330 CASTRO VALLEY CA 94546-6966	SC16: Mutual Funds	MFS CALIF MUNI BOND FD A	\$4,078.00	MFS CALIFORNIA MUNI BOND FUND-A	60d0cb540f
COURREGES LIVING TRUST	COURREGES LIVING TRUST	21966 DOLORES ST APT 330 CASTRO VALLEY CA 94546-6966	SC16: Mutual Funds	MFS CALIF MUNI BOND FD A	\$4,078.00	MFS CALIFORNIA MUNI BOND FUND-A	464a667a12
COURREGES TRUST DOROTHY M TRUST	COURREGES TRUST DOROTHY M TRUST	500 ESTUDILLO AVE SAN LEANDRO CA 94577-4612	IN04: Proceeds from Matured Policies		\$5,921.30	PRUDENTIAL INSURANCE COMPANY	15622c5b5f
COURRIER ADAM J	ADAM J COURRIER	9827 ALTADENA STREET LAS VEGAS NV 89123	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	0fe57947b8

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COURSE JOHN	JOHN COURSE	4246 ANGELES VISTA BLVD 0	CK15: Other Outstanding Official Cks		\$3,466.18	BANK OF AMERICA - CALIFORNIA	9028db1afo
COURSERA INC	COURSERA INC	1975 W EL CAMINO REAL SUITE 202 MOUNTAIN VIEW CA 94040	MS17: Misc Intangible Property		\$3,741.41	PAYPAL	5acce9650
COURSER KENNETH R	KENNETH R COURSER	2245 CHESTNUT AVE LONG BEACH CA 90806	IN03: Proceeds Due Beneficiaries		\$3,452.90	TRANSAMERICA LIFE INSURANCE COMPANY	a1af65cff3
COURSEY MARGARITA M	MARGARITA M COURSEY	7022 STARLIGHT CIRCLE HUNTINGTON BEACH CA 92647	IN03: Proceeds Due Beneficiaries		\$125,775.82	RELIASTAR LIFE INSURANCE CO	518aa29f7c
COURSEY R T	T R COURSEY	2058 CULLIVAN 90047-4635 CA 90047-4635	11 : Securities	ROCKWELL COLLINS INC	\$3,393.09	ROCKWELL COLLINS INC	170968c685
COURSEY TRUST MARGARITA M	COURSEY TRUST MARGARITA M	7022 STARLIGHT CIRCLE HUNTINGTON BEACH CA 92647	IN03: Proceeds Due Beneficiaries		\$125,775.82	RELIASTAR LIFE INSURANCE CO	642b9561ac
COURSIN JILL AMANDA	JILL AMANDA COURSIN	701 PROSPECT ROW SAN MATEO CA 94401	MS16: Misc Outstanding Checks		\$4,485.58	OCWEN	18b254ce8c
COURSON FAMILY ENTERPRISES LLC	COURSON FAMILY ENTERPRISES LLC	2260 SANTIAGO RD SANTA BARBARA CA 93103-1752	MS08: Accounts Payable		\$51,713.15	WARNER MUSIC GROUP CORP	86f0890b0e
COURSON FAMILY ENTERPRISES LLC	COURSON FAMILY ENTERPRISES LLC	2260 SANTIAGO RD SANTA BARBARA CA 93103-1752	MS08: Accounts Payable		\$34,966.75	WARNER MUSIC GROUP CORP	c6d3edb6fb
COURSON FAMILY ENTERPRISES LLC	COURSON FAMILY ENTERPRISES LLC	2260 SANTIAGO RD SANTA BARBARA CA 93103-1752	MS08: Accounts Payable		\$52,284.07	WARNER MUSIC GROUP CORP	5663d6752a
COURSON FAMILY TRUST	COURSON FAMILY TRUST	COURSON FAMILY TRUST PEARL M COURSON TRUSTEE 2260 SANTIAGO ROAD SANTA BARBARA CA 93103	MI02: Royalties		\$97,737.64	SHELL TRADING (US) COMPANY	eeb7e3f9e2
COURSON JOHN	JOHN COURSON	15037 FUENTE DEPAZ RANCHO MURIETA CA 95683	UT03: Refunds or Rebates		\$3,278.00	DISTRICT OF COLUMBIA GOVERNMENT	51e1b07873
COURT	COURT	PO BOX 989067 LIST WEST SACRAMENTO CA 95798	MS01: Wages, Payroll, Salary		\$3,440.02	BP AMERICA INC	590a795813

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COURT AND CO	AND CO COURT	475 SANSOME ST 9TH FLOOR SAN FRANCISCO CA 94163-	76 : Other		\$5,450.00	SC MINERALS %SSB	1ada6d0680
COURT APPOINTED SPECIAL AD	COURT APPOINTED SPECIAL AD	KATWALK 2012 UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$5,013.72	JPMORGAN CHASE BANK NA (908802)	943dffdbfb
COURTEAU DANIEL T	DANIEL T COURTEAU	13355 VERBENA DR APT F127 DESERT HOT SPRINGS C CA 92240	IN04: Proceeds from Matured Policies		\$3,486.09	METROPOLITAN LIFE INSURANCE COMPANY	b896826025
COURT ELIZABETH	ELIZABETH COURT		04 : Dividends		\$3,325.00	REPUBLIC INDEMNITY COMPANY OF AMERICA	05857c5844
COURT EMERALD	EMERALD COURT	1731 W MEDICAL CENTER DR APT 3 ANAHEIM CA 92801-1851	11 : Securities	EDISON INTERNATION AL	\$8,892.00	EDISON INTERNATIONAL COMMON (ES01)	56f32a3bbe
COURTER HARRY S	HARRY S COURTER	2370 RALMAR AVE PALO ALTO CA 94303-1038	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,625.31	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (01e00d83d0
COURTER PATRICIA E	PATRICIA E COURTER	14616 WOODS VALLEY RD VALLEY CENTER CA 92082-7349	71 : IRAs		\$3,342.69	US BANK, NA	fe6f448903
COURTESY CHEVROLET	CHEVROLET COURTESY	3610 THOUSAND OAKS BLVD THOUSAND OAKS CA 91362	IN01: Indiv Policy Ben or Claim Paym		\$2,769.02	TRAVELERS INDEMNITY COMPANY	6633d0b25a
COURTESY CHEVY SAN JOSE	COURTESY CHEVY SAN JOSE	750 EAST EL CAMINO REAL SUNNYVALE CA 94087-2918	CK13: Vendor Checks		\$2,870.02	ADP DEALER SERVICES INC	506029f987
COURTESY SECURITY	SECURITY COURTESY		85 : Vendor payments		\$2,895.00	VONS COMPANIES INC THE	566df5021f
COURTESY TEMPORARY SERVICE INC	COURTESY TEMPORARY SERVICE INC	P O BOX 17329 IRVINE CA 92713 CA 92713	IN05: Premium Refund		\$2,903.00	ZENITH INSURANCE COMPANY	9a70120de3
COURTIS OPHELIA	OPHELIA COURTIS	740 17TH AVENUE SANTA CRUZ CA 95062	TR03: Funds held in Fiduciary Cap.		\$3,644.74	LIVING IN FAMILIAR ENVIRONMENTS	09c9a13ed1

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COURTIS ORPHA	ORPHA COURTIS	PO BOX 1077 WHITTIER CA 90609-1077	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,723.70	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	a3d0012c97
COURT JACK L	JACK L COURT	20292 ORCHID ST NEWPORT BEACH CA 92660-0734	SC16: Mutual Funds	COLUMBIA TR II MASS SELIGMAN COMM AND INFO A	\$8,108.86	COLUMBIA SELIGMAN COMM AND INFO-A	d45b1ba259
COURTLAND BENSON	BENSON COURTLAND	0000 -	76 : Other		\$2,857.60	CITY NATIONAL BANK	e0aa97e888
COURTLAND RUTH	RUTH COURTLAND	4909 BELLAIRE AVE NO HOLLYWOOD CA 91607-3418	MS15: Dissolution or Liquidation		\$4,510.13	TELEFONOS DE MEXICO SAB DE CV SER A	4d035880ac
COURTMARSH AMALIA	AMALIA COURTMARSH	733 VIRGINIA VISTA CA 92083-0000	82 : Savings accts/crdt union shrs		\$6,320.61	AMERICAN SAVINGS BANK	234ab0f430
COURT MEDICALED S F	MEDICALED S F COURT	PO BOX 13029 SACRAMENTO CA 95813	IN02: Group Policy Benefits or Claim		\$2,591.82	21ST CENTURY INSURANCE CO	517323d297
COURTNEY ALLAN	ALLAN COURTNEY	UNKNOWN	84 : Trusts		\$6,630.68	COMERICA BANK	617069afc7
COURTNEY BELL	BELL COURTNEY	2200 STANDIFORD AVE MANCHESTE COURTNEY BELL MODESTO CA 95350	MS17: Misc Intangible Property		\$10,172.53	FIRST DATA MERCHANT SERVICES	14cd930a6f
COURTNEY BETTE J	BETTE J COURTNEY	34335 GREEN LANTERN ST DANA POINT CA 92629-0000	AC01: Checking Accounts		\$5,099.93	UNION BANK N.A.	6d62bbe216
COURTNEY BOWDEN ANDUGLY DUCKLI	COURTNEY BOWDEN ANDUGLY DUCKLI	45450 GINGHAM AVENUE LANCASTER CA 93535-	68 : Insurance claim checks		\$4,828.37	HARLEYSVILLE MUTUAL INSURANCE COMPANY	050fecd008
COURTNEY DALLAS R	DALLAS R COURTNEY	9217 GALSTON DR SANTEE CA 92071-2110	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,747.43	PRINCIPAL FINANCIAL GROUP INC	1d138f36ab
COURTNEY DEAN	DEAN COURTNEY	8310 GOTHIC AVENUE SEPULVEDA CA 91343-	76 : Other		\$4,917.46	ASCAP ROYALTIES TRUST	b9341e6020

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COURTNEY DR MICHAEL	DR MICHAEL COURTNEY	4065 43RD ST UNIT 507 SAN DIEGO CA 92105-8530	AC01: Checking Accounts		\$2,882.67	JPMORGAN CHASE BANK N.A. (703)	f03b1e2c8b
COURTNEY ERIC	ERIC COURTNEY	7750 MILWOOD AVE CANOGA PARK CA 91304-5616	83 : Time deposits, CD accounts		\$4,600.50	CALIFORNIA FEDERAL BANK	5bd8da5e03
COURTNEY GERTRUDE	GERTRUDE COURTNEY	5051 FAIR ST COMMERCE CA 90040-	62 : Death benefits		\$2,619.94	PRUDENTIAL INSURANCE COMPANY	76fb97a505
COURTNEY IAN	IAN COURTNEY	7750 MILWOOD AVE CANOGA PARK CA 91304-5616	83 : Time deposits, CD accounts		\$4,600.50	CALIFORNIA FEDERAL BANK	2fa925c670
COURTNEY IRENE A	IRENE A COURTNEY	3420 S LELAND ST SAN PEDRO CA 90731-6126	IN04: Proceeds from Matured Policies		\$2,922.72	PRUDENTIAL INSURANCE COMPANY	8690e0ad39
COURTNEY JANET	JANET COURTNEY	1530 S GRAMERCY PL APT 28 LOS ANGELES CA 90019	IN03: Proceeds Due Beneficiaries		\$4,000.00	UNITED INSURANCE COMPANY OF AMERICA	09ceb32e4e
COURTNEY J NADINE	NADINE J COURTNEY	15724 DAVIS CUP LN RAMONA CA 92065-4940	SC16: Mutual Funds	DREYFUS CALIF AMT-FREE MUNI BD FD CL Z	\$5,373.35	DRY PREMIER CA AMT-FREE MUNI BD FD Z	3825d55608
COURTNEY JOHN M	JOHN M COURTNEY	PO BOX 2356 SANTA CRUZ CA 95063-2356	11 : Securities	STANCORP FINANCIAL GROUP INC	\$3,303.04	STANCORP FINANCIAL GROUP INC COMMON	a9592aed18
COURTNEY JR ROBERT	ROBERT COURTNEY JR	1595 GLENCREST DRIVE SAN MARCOS CA 92078	IR02: IRA - Mutual Funds		\$5,963.35	E*TRADE FINANCIAL CORPORATION	d2034f7dd4
COURTNEY KAREN A	KAREN A COURTNEY	3463 STONER AVE LOS ANGELES CA 90066-	74 : Matured/terminated policies		\$2,596.00	PRUDENTIAL INSURANCE COMPANY	6c558e5f7a
COURTNEY KATHERINE J	KATHERINE J COURTNEY	19 EASTWOOD COURT OAKLAND CA 94611-1513	SC13: Funds for Liquidation		\$15,149.28	AMERICAN ENTERPRISE INVESTMENT	e002cf6654

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COURTNEY LAMAR F	LAMAR F COURTNEY	LAURA F COURTNEY 468 COUNTRY CLUB DR LAURA F C MARYSVILLE CA 95901-	12 : Securities exchanged for cash		\$2,799.00	VODAFONE GROUP, PLC.	d133f7ade0
COURTNEY LAMAR F	LAMAR F COURTNEY	LAURA F COURTNEY 468 COUNTRY CLUB DR LAURA F C MARYSVILLE CA 95901-	11 : Securities	VODAFONE GROUP PLCADR	\$18,732.31	VODAFONE GROUP, PLC.	048ccbb691
COURTNEY LAMAR F	LAMAR F COURTNEY	5169 GOLDEN GATE AVE OAKLAND CA 94618-	11 : Securities	AT & T CORP	\$5,641.59	A T & T C/O FIRST CHICAGO CORPORATION	20108a43f3
COURTNEY LLOYD R	LLOYD R COURTNEY	2345 SCENIC DRIVE APT 212 MODESTO CA 95355-4583	AC03: Mature CD or Save Cert		\$18,860.31	FDIC 10105 GUARANTY BANK	c3fa59b527
COURTNEY MARY	MARY COURTNEY	408 8TH ST MANHATTAN BEACH CA 90266-5632	SC01: Dividends		\$2,575.37	SEMPRA ENERGY INC COMMON	9d0f56e7e9
COURTNEY MARY	MARY COURTNEY	408 8TH ST MANHATTAN BEACH CA 90266-5632	SC12: Underlying Shares/Outstand Cer	SEMPRA ENERGY	\$25,142.19	SEMPRA ENERGY INC COMMON	e43e57015a
COURTNEY MICHAEL V	MICHAEL V COURTNEY	SUPPLY & FISCAL DEPT NAVAL DEVE TNG CENTER SAN DIEGO CA 92136-0000	08 : Mutual/Money market funds	OPPENHEIME R EQUITY FD A	\$13,529.59	OPPENHEIMERFUND S SERVICES	9824fa32fb
COURTNEY MICHAEL V	MICHAEL V COURTNEY	SUPPLY & FISCAL DEPT NAVAL DEVEL TNG CENTER SAN DIEGO CA 92136-0000	08 : Mutual/Money market funds	OPPENHEIME R EQUITY FD A	\$3,348.92	OPPENHEIMERFUND S SERVICES	cd3d5a393b
COURTNEY MICHELE L	MICHELE L COURTNEY	3054 MACAULAY ST SAN DIEGO CA 92106-	11 : Securities	VODAFONE GROUP PLCADR	\$3,021.33	VODAFONE GROUP, PLC.	26adaf6eb5
COURTNEY PURTLE	PURTLE COURTNEY	1544 W VESTA STREET ONTARIO CA 91762	IN05: Premium Refund		\$3,680.00	IES HOLDINGS INC.	cd129b52e7
COURTNEY RODNEY	RODNEY COURTNEY	2345 SCENIC DRIVE APT 212 MODESTO CA 95355--458	AC03: Mature CD or Save Cert		\$18,860.31	FDIC 10105 GUARANTY BANK	7d0bf1bb3c
COURTNEY SANDRA A	SANDRA A COURTNEY	4152 PALO VERDE AVE LAKEWOOD CA 90713	IN06: Unidentified Remittances		\$7,267.69	UNITED HOME LIFE INSURANCE COMPANY	129ab296a8

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COURTNEY TAMMY L	TAMMY L COURTNEY	25350 SANTIAGO DR SPC 162 MORENO VALLEY CA 92551-4682	AC01: Checking Accounts		\$3,291.43	BANK OF AMERICA - PRE-PAID CARD	ecca7013df
COURTNEY TAYLOR LLC	COURTNEY TAYLOR LLC	11308 HARTLAND ST NORTH HOLLYWOOD CA 91605	MS17: Misc Intangible Property		\$14,407.25	PAYPAL	2b20e5b512
COURTNEY TIMOTHY J	TIMOTHY J COURTNEY	8951 NYE RD SPC 35 VENTURA CA 93001-1061	SC20: Credit Balances		\$2,675.70	TD AMERITRADE CLEARING INC.	8b4471fba4
COURTNEY VIRGINIA L	VIRGINIA L COURTNEY	22786 ANOKA RD APPLE VALLEY CA 92308-6602	IN01: Indiv Policy Ben or Claim Paym		\$7,508.08	ALLSTATE LIFE INSURANCE COMPANY	2fac14f4bf
COURTNEY WILLIAM H	WILLIAM H COURTNEY	15724 DAVIS CUP LN RAMONA CA 92065-4940	SC16: Mutual Funds	DREYFUS CALIF AMT-FREE MUNI BD FD CL Z	\$5,373.35	DRY PREMIER CA AMT-FREE MUNI BD FD Z	697a155765
COURTNEY WINIFRED	WINIFRED COURTNEY	RT A BOX 87A LOWER LAKE CA 95457-9545	IN04: Proceeds from Matured Policies		\$3,271.94	METROPOLITAN LIFE INSURANCE COMPANY	81f14c6c9a
COURTOIS BERYL C	BERYL C COURTOIS	2715 VIOLA ST OAKLAND CA 94619-1064	IN01: Indiv Policy Ben or Claim Paym		\$2,514.38	METROPOLITAN LIFE INSURANCE COMPANY	a7208f9b3b
COURTOIS LUCILLE	LUCILLE COURTOIS	2030 BLACK CANYON ROAD SP RAMONA CA 92065-5525	AC01: Checking Accounts		\$4,496.03	FDIC-10015-WAMU	dcf8dae38c
COURT OMS HOLINESS	OMS HOLINESS COURT	C O KUNIO OKUI CASTRO VALLEY CA 94546	SC12: Underlying Shares/Outstand Cer	VIRTUS INVESTMENT PARTNERS, INC.	\$3,171.18	VIRTUS INVESTMENT PARTNERS INC	9826128a95
COURTRIGHT RALPH	RALPH COURTRIGHT	ATTN DAVID & SUSAN BOLLES 1144 ISABELLA AVE CORONADO CA 92118	SC12: Underlying Shares/Outstand Cer	AMERICAN ELECTRIC POWER INC	\$5,472.89	AMERICAN ELECTRIC POWER	95934877f3
COURTS DIANE	DIANE COURTS		MS16: Misc Outstanding Checks		\$3,097.39	CBC COMPANIES INC	3a78ac526c

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COURTS EMMETT J	EMMETT J COURTS	445 N ROSSMORE AVE APT 259 LOS ANGELES CA 90004-2496	SC12: Underlying Shares/Outstand Cer	NCR CORP	\$7,095.93	NCR CORPORATION	6c64e2679c
COURT SERVICES	SERVICES COURT	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,341.16	BANK OF AMERICA - CALIFORNIA	552d25069c
COURTSIDE COTTAGES OF VACAVILLE	COURTSIDE COTTAGES OF VACAVILLE	431 NUT TREE RD VACAVILLE CA 95687	IN06: Unidentified Remittances		\$4,650.00	NEW YORK LIFE INSURANCE CO.	47a512a913
COURTS RANDALL L	RANDALL L COURTS	1421 S YORKTOWN ST RIDGECREST CA 93555-5153	AC01: Checking Accounts		\$3,078.00	BANK OF AMERICA - PRE-PAID CARD	e15d59ed93
COURTS ROSE	ROSE COURTS	C/O MAR GREEN 5343 YARMOUTH AV ENCINO CA	82 : Savings accts/crdt union shrs		\$3,776.87	MERCURY SAVINGS & LOAN ASSN #11	ada79c1faf
COURT TRUSTEE	TRUSTEE COURT	PO BOX 513544 LOS ANGELES CA 90051	MS08: Accounts Payable		\$3,127.77	GENERAL MOTORS LLC	d806f1756d
COURT TRUSTEE	TRUSTEE COURT	PO BOX 513544 LOS ANGELES CA LOS ANGELES CA 90051-1544	MS08: Accounts Payable		\$5,793.38	SWIFT TRANSPORTATION COMPANY	b1466b2627
COURTYARD BY MARRIOTT	BY MARRIOTT COURTYARD	55 FOURTH ST SAN FRANCISCO CA 94103	MS11: Refunds Due		\$2,942.72	SUTTER HEALTH	06acce4c9
COURTYARD BY MARRIOTT MARINA DEL REY	COURTYARD BY MARRIOTT MARINA DEL REY	13480 MAXELLA AVE MARINA DEL REY CA 90292	MS09: Credit Balance- Accts Rec		\$2,787.00	LG ELECTRONICS USA INC	7d1cf614f3
COURTYARD BY MARRIOTT SAN DIEGO CARLSBAD	COURTYARD BY MARRIOTT SAN DIEGO CARLSBAD	5835 OWNES AVE NULL CARLSBAD CA 92008	MS08: Accounts Payable		\$10,325.13	TRAVELSCAPE LLC	b0f99e08bb
COURTYARD BY MARRIOTT SAN DIEGO MISS	COURTYARD BY MARRIOTT SAN DIEGO MISS	595 HOTEL CIRCLE S SAN DIEGO CA 92108-3403	MS08: Accounts Payable		\$2,944.18	UNIVERSITY OF PORTLAND	6e37e2e1aa
COURTYARD HEALTH CARE CENTER	COURTYARD HEALTH CARE CENTER	1850 E 8TH ST DAVIS CA 95616-2502	IN01: Indiv Policy Ben or Claim Paym		\$3,622.11	CALIFORNIA PHYSICIANS SERVICE	ab65898507
COURTYARD MARRIOTT	MARRIOTT COURTYARD	1782 TRIBUTE ROAD SACRAMENTO CA 95815	IN02: Group Policy Benefits or Claim		\$5,849.57	GUARDIAN LIFE INSURANCE CO	65b56f1fa3

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COURVILLE MARGARET M	MARGARET M COURVILLE	322 W JURUPA AVE BLOOMINGTON CA 92316-3525	AC01: Checking Accounts		\$2,734.47	BANK OF AMERICA - CALIFORNIA	fa360c3eb4
COURVOISIER FREDERIC H	FREDERIC H COURVOISIER	2123 RINGWOOD AVE SAN JOSE CA 95131--	82 : Savings accts/crdt union shrs		\$6,322.80	BANK OF AMERICA NT&SA BRANCH:1098-SAN TOMAS INDUSTRIAL PRK	9dfb2382a2
COURY HANNA JAMEELY N	COURY HANNA JAMEELY N	13940 MANSA DR LA MIRADA CA 90638	MS14: Pension and Profit Sharing		\$3,988.57	U.S. BANK - PARS	00aca0cd5e
COURY RICHARD T	RICHARD T COURY	260 MAPLE CT STE 129 VENTURA CA 93003-3550	11 : Securities	METLIFE INC	\$2,803.63	METLIFE INC COMMON (CA)	ef587f9685
COURY/SIMAY	COURY/SIMAY	COURY/SIMAY GENERAL PARTNERSHIP 23945 CALABASAS ROAD STE 1 CLALBASAS CA 91302-0000	79 : Refunds		\$7,196.28	SOUTHERN CALIFORNIA WATER COMPANY	12b69b2138
COUSART AUDREY M	AUDREY M COUSART	4080 HANCOCK STREET SAN DIEGO CA 92110-	74 : Matured/terminated policies		\$3,723.74	PRUDENTIAL INSURANCE COMPANY	52c5387ab1
COUSER AGNES M	AGNES M COUSER	544 PLUMOSA VISTA CA 92083-	76 : Other		\$4,867.33	ILLINOIS STATE OF	1789ad0f59
COUSIMANO BERNARD	BERNARD COUSIMANO	8823 ELMONT DOWNEY CA 90240	IN03: Proceeds Due Beneficiaries		\$2,821.61	AMERICAN GENERAL LIFE	091d1bd8e9
COUSIMANO BERNARD	BERNARD COUSIMANO	8823 ELMONT DOWNEY CA 90240	IN03: Proceeds Due Beneficiaries		\$2,821.61	AMERICAN GENERAL LIFE	af0b6083a7
COUSIMANO JOSEPH	JOSEPH COUSIMANO	9804 SAN JUAN AVE SOUTH GATE CA 90280-	62 : Death benefits		\$3,220.62	PRUDENTIAL INSURANCE COMPANY	c59dad5b5f
COUSIMANO JOSEPH	JOSEPH COUSIMANO	9804 SAN JUAN AVE LOS ANGELES CA 90280-	62 : Death benefits		\$3,362.18	PRUDENTIAL INSURANCE COMPANY	d831180f53
COUSIMANO LOUISE E	LOUISE E COUSIMANO	9804 SAN JUAN AVE SOUTH GATE CA 90280-	62 : Death benefits		\$3,220.62	PRUDENTIAL INSURANCE COMPANY	186ae14d90

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COUSIMANO LOUISE E	LOUISE E COUSIMANO	9804 SAN JUAN AVE LOS ANGELES CA 90280-	62 : Death benefits		\$3,362.18	PRUDENTIAL INSURANCE COMPANY	ef92f1fbc
COUSINEAU NICHOLAS T CUST	COUSINEAU NICHOLAS T CUST	3350 ARGENT AVE ELKO NV 89801-4414	AC01 - CHECKING ACCOUNTS		\$20,499.56	WELLS FARGO BANK NATIONAL ASSOCIATION	ddd029fb0d
COUSINEAU ROBERT D	ROBERT D COUSINEAU	909 S LOTUS AVE PASADENA CA 91107-5660	11 : Securities	METLIFE INC	\$2,521.66	METLIFE INC DEMUTUALIZATION (CA)	7b3a312a13
COUSINEAU SANDRA	SANDRA COUSINEAU	7555 BALDWIN DAM RD FOLSOM CA 95630-1501	AC01: Checking Accounts		\$5,664.08	WELLS FARGO BANK NA	b48953dfac
COUSINS BELMONT W	BELMONT W COUSINS	2331 SUNSET DR ESCONDIDO CA 92025	AC02: Savings Accounts		\$5,854.98	BANK OF AMERICA - CALIFORNIA-SOUTH	38cfc2e5b1
COUSINS BELMONT W	BELMONT W COUSINS	2331 SUNSET DR ESCONDIDO CA 92025-7017	SC16: Mutual Funds	FRANKLIN US GOVT SECURITIES A	\$19,292.51	FRANKLIN TEMPLETON INVESTMENT SERVICES	fdced746f9
COUSINS BELMONT WILLIAM	BELMONT WILLIAM COUSINS	1566 OLIVE AVE CHULA VISTA CA 91911-5626	SC13: Funds for Liquidation		\$2,600.00	HEWLETT PACKARD COMPANY	907bd76b9d
COUSINS CANDIS	CANDIS COUSINS	530 CROFTON AVENUE OAKLAND CA 94610	MS16: Misc Outstanding Checks		\$3,807.47	CALIF STATE AUTOMOBILE ASSOC	7d914d638a
COUSINS DEMARCUS	DEMARCUS COUSINS	1401 N BROADWAY STE 210 WALNUT CREEK CA 94596	CK13: Vendor Checks		\$5,000.00	UNITED STATES OLYMPIC COMMITTEE	a839c58cc2
COUSINS DONNA J	DONNA J COUSINS	PO BOX 447 SAN JUAN BAUTISTA CA 95045	IN01: Indiv Policy Ben or Claim Paym		\$24,350.96	THE PENN MUTUAL LIFE INSURANCE	e88d792a1e
COUSINS FRANK H	FRANK H COUSINS	14625 LEADWELL ST VAN NUYS CA 91405	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$5,347.20	THE HANOVER INSURANCE GROUP INC	73bae7ce08

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COUSINS JACK W	JACK W COUSINS	PO BOX 1706 CLEARLAKE CA 95422	IN03: Proceeds Due Beneficiaries		\$3,622.03	COLONIAL PENN LIFE INSURANCE COMPANY	e22877d944
COUSINS REVOLVING	REVOLVING COUSINS		76 : Other		\$5,002.23	AVCO FINANCIAL SERVICES OF SOUTHERN CALIF	bbe7d222fd
COUSINS RUTH E	RUTH E COUSINS	2331 SUNSET DR ESCONDIDO CA 92025	AC02: Savings Accounts		\$5,854.98	BANK OF AMERICA - CALIFORNIA-SOUTH	cfa0806c12
COUSINS RUTH E	RUTH E COUSINS	1566 OLIVE ST CHULA VISTA CA 91911-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,671.71	METLIFE INC	1a0bbefe80
COUSSENS PAUL	PAUL COUSSENS	P O BOX 657 PENNGROVE CA 94951	IN01: Indiv Policy Ben or Claim Paym		\$4,085.81	ALLSTATE INDEMNITY COMPANY	91bdc7d1b1
COUSTAUT ALVERAZ	ALVERAZ COUSTAUT	904 41ST ST EMERYVILLE CA 94608-3708	AC02: Savings Accounts		\$2,858.34	JPMORGAN CHASE BANK N.A. (703)	dbe6e6e164
COUSTAUT VERNA	VERNA COUSTAUT	904 41ST ST EMERYVILLE CA 94608-3708	AC02: Savings Accounts		\$2,858.34	JPMORGAN CHASE BANK N.A. (703)	b37de8818f
COUSTEAU SO	SO COUSTEAU		60 : Court settlements		\$6,063.66	FIREMAN'S FUND INSURANCE COMPA	760de863d0
COUTANT REBECCA S	REBECCA S COUTANT	13478 BRIAR CT SARATOGA CA 95070	AC03: Mature CD or Save Cert		\$6,400.69	FIRST NIAGARA BANK N.A.	7a21b8cb1d
COUTER JENNIFER L	JENNIFER L COUTER	490 SANCHEZ ST #1 SAN FRANCISCO CA 94114	SC13: Funds for Liquidation		\$76,005.89	E*TRADE FINANCIAL CORPORATION	a19580d64b
COUTIN GARY M	GARY M COUTIN	600 W 19TH ST STE F10 COSTA MESA CA 92627-5043	AC02: Savings Accounts		\$3,908.57	BANK OF AMERICA - CALIFORNIA	3fc3d40f3a
COUTINHO ELSIMAR METZKER DR	COUTINHO ELSIMAR METZKER DR		SC08: Shares of Stocks (Rtrnd by PO)	FIDELITY TREND FUND	\$6,880.92	FIDELITY TREND FUND	e13fccedf0
COUTINHO JOHN	JOHN COUTINHO	1629 XIMENO AVE APT #52 LONG BEACH CA 90804-	11 : Securities	VIACOM INC B	\$5,650.26	VIACOM INC.	01e3b52918
COUTINHO MICHELINE	MICHELINE COUTINHO		SC08: Shares of Stocks (Rtrnd by PO)	FIDELITY TREND FUND	\$6,880.92	FIDELITY TREND FUND	26b20ed4a2

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COUTINHO ROBERTO A	ROBERTO A COUTINHO	315 MONTGOMERY ST MEZZ SAN FRANCISCO CA 94104-	56 : Checking accounts, dmnd depsit		\$5,784.67	BANK OF AMERICA	8383f3d9d4
COUTIS CHARLES J	CHARLES J COUTIS	606 POST ST 304 SAN FRANCISCO CA 94109-8225	10 : Shares exchanged for shares	SCOTTISH POWER PLCADR	\$3,940.24	SCOTTISH POWER PLC/ PACIFICORP	365dadccf1
COUTO RUBY	RUBY COUTO	P O BOX 3671 SANTA ANA CA 92703	CK01: Cashier's Checks		\$3,184.05	HSBC FINANCE CORPORATION (HOLDER 10)	3c1785d517
COUTTS CATHERINE W	CATHERINE W COUTTS	9106 MEL DAR AVE DOWNEY CA 90240-2810	IN03: Proceeds Due Beneficiaries		\$6,714.42	METROPOLITAN LIFE INSURANCE COMPANY	e80e40bd95
COUTTS CATHERINE W	CATHERINE W COUTTS	9464 RUTLAND AVE WHITTIER CA 90605-2830	SC13: Funds for Liquidation		\$4,170.00	COX ENTERPRISES INC	993f87069e
COUTTS CATHERINE W	CATHERINE W COUTTS	9106 MEL DAR AVE DOWNEY CA 90240-2810	IN03: Proceeds Due Beneficiaries		\$6,429.42	METROPOLITAN LIFE INSURANCE COMPANY	d9a16681bd
COUTTS ELIOT A	ELIOT A COUTTS	9106 MEL DAR AVE DOWNEY CA 90240-2810	IN03: Proceeds Due Beneficiaries		\$6,429.42	METROPOLITAN LIFE INSURANCE COMPANY	ff8a75a7aa
COUTTS ELIOT A	ELIOT A COUTTS	9106 MEL DAR AVE DOWNEY CA 90240-2810	IN03: Proceeds Due Beneficiaries		\$6,714.42	METROPOLITAN LIFE INSURANCE COMPANY	80b6f797fc
COUTTS FRANCES J	FRANCES J COUTTS	1271 BRIARGATE CT AGOURA HILLS CA 91301-3905	11 : Securities	Multiple	\$18,266.04	THE TRAVELERS INC/A.L. WILLIAMS CORP	ce5b5f86c9
COUTTS GEORGINA	GEORGINA COUTTS	1614 UNIVERSITY AVE APT 2 BERKELEY CA 94703-1427	82 : Savings accts/crdt union shrs		\$9,984.23	WASHINGTON MUTUAL BANK FA	0785098a0d
COUTTS LLOYD G	LLOYD G COUTTS	11 VISTA DR CHULA VISTA CA 92010-3128	11 : Securities	Multiple	\$2,539.39	E G & G ASTROPHYSICS	d4f5f0ca05
COUTURE	COUTURE	12265 VENTURA BL 103 STUDIO CITY CA 91604-	76 : Other		\$8,310.80	FIRST DATA MERCHANT SERVICES	3fdf3302de

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COUTURE CARLA P	CARLA P COUTURE	18325 CECELIA WAY CERRITOS CA 90703-6133	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,051.30	PRUDENTIAL FINANCIAL INC (CA)	413d6c17a7
COUTURE DENNIS P	DENNIS P COUTURE	7606 CENTRAL AVE LEMON GROVE CA 91945	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	a93ead9df5
COUTURE JOSEPH F	JOSEPH F COUTURE	9411 ROSLYNDALE AVE ARLETA CA 91331	IN03: Proceeds Due Beneficiaries		\$5,474.67	PRUDENTIAL INSURANCE COMPANY	4dd51cfe45
COUTURE KITTYCHEN	KITTYCHEN COUTURE	8780 19TH ST 114 ALTA LOMA CA 91701	AC01: Checking Accounts		\$5,037.53	BANK OF THE WEST	8a9af60937
COUTURE LA V	LA V COUTURE	2800 28TH ST 300 SANTA MONICA CA 90405-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$2,683.05	SBC COMMUNICATIONS INC	515dec665d
COUTURE LA VELLA E	COUTURE LA VELLA E	2800 28TH ST 300 SANTA MONICA CA 90405-6205	SC19: Dividend Reinvestment Plan	AT & T INC	\$5,652.02	AT&T INC	439be78b46
COUTURE MARY E	MARY E COUTURE	9411 ROSLYNDALE AVE ARLETA CA 91331	IN03: Proceeds Due Beneficiaries		\$5,474.67	PRUDENTIAL INSURANCE COMPANY	ecad973fa1
COUTURE WILFRED	WILFRED COUTURE	19 YALE ST WATERBURY CA 6704	IN03: Proceeds Due Beneficiaries		\$4,204.40	METLIFE INSURANCE COMPANY OF CT	c75a8fb8e3
COUTURE WILFRED JULIA CBOM	COUTURE WILFRED JULIA CBOM	19 YALE ST WATERBURY CA 6704	IN03: Proceeds Due Beneficiaries		\$4,204.40	METLIFE INSURANCE COMPANY OF CT	05bac03ffc
COUTURIER LAURENCE	LAURENCE COUTURIER	4 MARINERS LN DUN CO DUBLIN 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,773.77	APPLE INC	760d4c1df1
COUTURIER LAURENCE	LAURENCE COUTURIER	4 MARINERS LN DUN CO DUBLIN 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$74,891.66	APPLE INC	31e80c6754
COUTURIER MARIO	MARIO COUTURIER	CALLE DEL LAGO 6131 COLONIA BUGAMBILIAS PUEBLA 72580	AC01: Checking Accounts		\$4,183.69	PACIFIC WESTERN BANK	79beeabd9f
COUVERING ALAN VAN	ALAN VAN COUVERING	816 W CAROB ST BREA CA 92821-0000	SC13: Funds for Liquidation		\$2,505.00	DANAHER CORP	3d81e7431e

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COUVREY ROD	ROD COUVREY	451 LOWELL DRIVE SANTA CLARA CA 95051-5818	SC01: Dividends		\$40,069.43	MORGAN STANLEY & CO. LLC	3b27c60643
COUZENS EUNICE E	EUNICE E COUZENS	1615 MERCED AVE SPC 50 S EL MONTE CA 91733	IN03: Proceeds Due Beneficiaries		\$3,993.58	PRUDENTIAL INSURANCE COMPANY OF AMERICA	4e0bb1ea9a
COUZENS EUNICE L	EUNICE L COUZENS	676 SOUTH BRADSHAWE LOS ANGELES CA 90022	IN03: Proceeds Due Beneficiaries		\$3,037.62	PRUDENTIAL INSURANCE COMPANY	d6157ec768
COUZENS EUNICE L	EUNICE L COUZENS	7243 LOCH ALENE PECO RIVER CA 90660	IN03: Proceeds Due Beneficiaries		\$7,271.99	PRUDENTIAL INSURANCE COMPANY	8f97899c5c
COUZENS JAMES	JAMES COUZENS	735 13TH ST COLUSA CA 95932	IN03: Proceeds Due Beneficiaries		\$6,126.15	BANKERS LIFE & CASUALTY COMPANY VERUS	362f64e666
COUZENS JAMES C	JAMES C COUZENS	735 13TH ST COLUSA CA 95932	IN03: Proceeds Due Beneficiaries		\$6,126.15	BANKERS LIFE & CASUALTY COMPANY VERUS	56999f8674
COVAD COMMUNICATIONS	COMMUNICATIONS COVAD	2220 O'TOOLE AVENUE /PO SANTA CLARA CA 95131	MS09: Credit Balance-Accts Rec		\$3,000.00	EHOSTAR CORPORATION	76615db202
COVAD COMMUNICATIONS	COMMUNICATIONS COVAD	2220 O'TOOLE AVENUE /0408 SANTA CLARA CA 95131	MS09: Credit Balance-Accts Rec		\$7,027.00	EHOSTAR CORPORATION	0d22fa814b
COVAD COMMUNICATIONS	COMMUNICATIONS COVAD	6800 KOLL CENTER PARKWAY STE 2 RYAN LINDSAY PLEASANTON CA 94566	MS08: Accounts Payable		\$9,538.76	AT&T SERVICES INC	7ed72cfdff
COVAL ANNA	ANNA COVAL	299 OCOTILLA PALM SPRINGS CA 92264	IN04: Proceeds from Matured Policies		\$3,926.00	SENTINEL SECURITY LIFE INSURANCE	a0645cdcfa
COVAL CABINET	CABINET COVAL	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	44139a8c99
COVAL GEORGE F	GEORGE F COVAL	5972 PONY EXPRESS TRL SPC 16 POLLOCK PINES CA 95726	IN03: Proceeds Due Beneficiaries		\$3,636.24	TRANSAMERICA LIFE INSURANCE COMPANY	7a54873008

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COVALT LOIS L	LOIS L COVALT	6817 N MIDDLETON HUNTINGTON CA 90255	IN04: Proceeds from Matured Policies		\$5,371.97	PRUDENTIAL INSURANCE COMPANY	d6f094927a
COVALT LOIS L	LOIS L COVALT	6817 N MIDDLETON HUNTINGTON CA 90255	IN04: Proceeds from Matured Policies		\$6,278.73	PRUDENTIAL INSURANCE COMPANY	8ea715eaf3
COVANTA, INC	COVANTA INC	5200 FRANKLIN DRIVE PLEASANTON CA 94588-	78 : Pensions, retirement funds		\$6,434.02	MASSACHUSETTS MUTUAL LIFE INSU	f4e6409a93
COVANTA LONG BEACH	LONG BEACH COVANTA	118 PIER SOUTH AVENUE LONG BEACH, CA 90802	NS: Sanitation Districts SWR Payments		\$4,874.00		28f2f67610
COVARRUBIAS ADRIANA G	ADRIANA G COVARRUBIAS	11233 TIERRASANTA BLVD UNIT 41 SAN DIEGO CA 92124-2887	AC03: Mature CD or Save Cert		\$5,371.80	BANK OF AMERICA - CALIFORNIA	e89343bbd9
COVARRUBIAS ALEXANDRA	ALEXANDRA COVARRUBIAS	956 N KINGSLEY LOS ANGELES CA 90029	IN03: Proceeds Due Beneficiaries		\$11,216.83	ALLSTATE LIFE INSURANCE COMPANY	85b54a623c
COVARRUBIAS AMELIA	AMELIA COVARRUBIAS	APARTADO POSTAL 13 8LA MESA TIJUANA B C	82 : Savings accts/crdt union shrs		\$2,599.97	WELLS FARGO BANK, N.A.	d8ce691ab4
COVARRUBIAS ANGELICA	ANGELICA COVARRUBIAS	APARTADO POSTAL 13 8LA MESA TIJUANA B C	82 : Savings accts/crdt union shrs		\$2,599.97	WELLS FARGO BANK, N.A.	37c9c67b0a
COVARRUBIAS ANGELINA	ANGELINA COVARRUBIAS	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$3,500.00	JPMORGAN CHASE BANK NA (908802)	df7bbc82e4
COVARRUBIAS ANN	ANN COVARRUBIAS	0	CK01: Cashier's Checks		\$4,944.48	WELLS FARGO BANK NA APECS 1009	b1968ff10d
COVARRUBIAS ANN	ANN COVARRUBIAS	0	CK01: Cashier's Checks		\$4,944.48	WELLS FARGO BANK NA APECS 1009	04c0b92314
COVARRUBIAS AVELINA CAMACHO	AVELINA CAMACHO COVARRUBIAS	13631 FENTON AVE SYLMAR CA 91342	CK01: Cashier's Checks		\$3,677.31	BANK OF AMERICA - CALIFORNIA	61511e1202
COVARRUBIAS AVELINA CAMACHO	AVELINA CAMACHO COVARRUBIAS	13631 FENTON AVE SYLMAR CA 91342	CK01: Cashier's Checks		\$20,791.83	BANK OF AMERICA - CALIFORNIA	93da336081
COVARRUBIAS BARON U	BARON U COVARRUBIAS	2502 E WILLOW ST SIGNAL HILL CA 90755	MS14: Pension and Profit Sharing		\$3,044.71	U.S. BANK - PARS	6f952cd435

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COVARRUBIAS BLAS	BLAS COVARRUBIAS	3400 PUEBLO EL SERENO CA 90032-0000	08 : Mutual/Money market funds	STONEBRIDGE E INST SMALL CAP GROWTH FD	\$2,946.74	STONEBRIDGE GROWTH FUND, INC.	dcf9d6c077
COVARRUBIAS CARMEN	CARMEN COVARRUBIAS	10217 E AVENUE R LITTLEROCK CA 93543	CK01: Cashier's Checks		\$2,561.57	JPMORGAN CHASE BANK N.A. (908802)	d6b9f885d3
COVARRUBIAS DEISY	DEISY COVARRUBIAS	3755 W 116 ST HAWTHORNE CA 90250	MS14: Pension and Profit Sharing		\$3,701.59	U.S. BANK - PARS	d02f9a5f5e
COVARRUBIAS DIANA	DIANA COVARRUBIAS	15505 MINNESOTA AVE PARAMOUNT CA 90723	MS08: Accounts Payable		\$2,703.90	WALGREEN CO & SUBSIDIARIES	09f86a0ef5
COVARRUBIAS DOLORES	DOLORES COVARRUBIAS	249 SIMMONS AVE MONTEBELLO CA 90640-1519	MS01: Wages, Payroll, Salary		\$2,824.06	THE WALT DISNEY COMPANY	dc66ace37d
COVARRUBIAS FRANCISCO M	FRANCISCO M COVARRUBIAS	1435 N POINSETTIA PL G LOS ANGELES CA 90046	AC01: Checking Accounts		\$3,634.34	BANK OF AMERICA - CALIFORNIA-SOUTH	c422389488
COVARRUBIAS HEIDI J MS	COVARRUBIAS HEIDI J MS	512 W 56H STREET LOS ANGELES CA 90037	CK01: Cashier's Checks		\$2,750.00	CITIBANK N. A.	1c553addfb
COVARRUBIAS JESUS	JESUS COVARRUBIAS	956 N KINGSLEY LOS ANGELES CA 90029	IN03: Proceeds Due Beneficiaries		\$11,216.83	ALLSTATE LIFE INSURANCE COMPANY	739c82a3a9
COVARRUBIAS JOSEFINA	JOSEFINA COVARRUBIAS	956 N KINGSLEY LOS ANGELES CA 90029	IN03: Proceeds Due Beneficiaries		\$11,216.83	ALLSTATE LIFE INSURANCE COMPANY	7f5e0533f9
COVARRUBIAS JOSEFINA	JOSEFINA COVARRUBIAS	2990 E RAMON RD PALM SPRINGS CA 92264-7931	AC02: Savings Accounts		\$5,283.69	BANK OF AMERICA - CALIFORNIA	c07cd7621a
COVARRUBIAS JOSE M	JOSE M COVARRUBIAS	15540 VANOWEN ST VAN NUYS CA 91406-	56 : Checking accounts, dmnd depsit		\$23,161.81	BANK OF AMERICA - CALIFORNIA-SOUTH	c0019d5aab
COVARRUBIAS JOSEPH A	JOSEPH A COVARRUBIAS	11840 ROCKINGHAM CT RANCHO CUCAMONGA CA 91730-3956	SC12: Underlying Shares/Outstand Cer	VANGUARD TOTAL STOCK MARKET ETF	\$2,562.67	CAPITAL ONE INVESTING LLC	55da8b3b35
COVARRUBIAS L	L COVARRUBIAS	10243 HILDRETH AVE SOUTH GATE CA 90280	MS14: Pension and Profit Sharing		\$2,891.40	UNION BANK OF CALIFORNIA N.A.	ff5f3a9306

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COVARRUBIAS LUIS ENRIQUE	LUIS ENRIQUE COVARRUBIAS	6182 NORWOOD AVE RIVERSIDE CA 92505	CK01: Cashier's Checks		\$4,666.36	BANK OF AMERICA - CALIFORNIA	e439ba12c7
COVARRUBIAS M	M COVARRUBIAS	1308 1/2 W 22ND ST LOS ANGELES CA 90007-2799	IN04: Proceeds from Matured Policies		\$3,306.79	PRUDENTIAL INSURANCE COMPANY	39c44be7a4
COVARRUBIAS MARGARITA	MARGARITA COVARRUBIAS	38083 CAMDEN ST FREMONT CA 94536-5145	AC01: Checking Accounts		\$11,224.43	BANK OF AMERICA - CALIFORNIA	6972c98a47
COVARRUBIAS MARIA E	MARIA E COVARRUBIAS	2716 E VERNON AVE VERNON CA 90058-1823	AC01: Checking Accounts		\$2,788.11	BANK OF AMERICA - CALIFORNIA	2057af0496
COVARRUBIAS MARINO	MARINO COVARRUBIAS	9345 W LORRAINE ROAD TRACY CA 95377	IN02: Group Policy Benefits or Claim		\$10,111.00	ANTHEM INC	2f64180460
COVARRUBIAS MARK A	MARK A COVARRUBIAS	PO BOX 161342 SAN DIEGO CA 92176-1342	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$11,689.27	PRUDENTIAL FINANCIAL INC	81d5ab4dc3
COVARRUBIAS MARTIN	MARTIN COVARRUBIAS	956 N KINGSLEY LOS ANGELES CA 90029	IN01: Indiv Policy Ben or Claim Paym		\$11,216.83	ALLSTATE LIFE INSURANCE COMPANY	42d078f897
COVARRUBIAS M CANDELARIA	CANDELARIA M COVARRUBIAS	956 N KINGSLEY LOS ANGELES CA 90029	IN03: Proceeds Due Beneficiaries		\$11,216.83	ALLSTATE LIFE INSURANCE COMPANY	a8919e5a99
COVARRUBIAS MOISES Y	MOISES Y COVARRUBIAS	TURQUOISE APT 1205 CALEXICO CA 92231	AC01: Checking Accounts		\$25,390.18	CCA CITIBANK NA	8b839a0270
COVARRUBIAS M SOLEDAD	SOLEDAD M COVARRUBIAS	956 N KINGSLEY LOS ANGELES CA 90029	IN03: Proceeds Due Beneficiaries		\$11,216.83	ALLSTATE LIFE INSURANCE COMPANY	8c2c34e40a
COVARRUBIAS RAMONA	RAMONA COVARRUBIAS	956 N KINGSLEY LOS ANGELES CA 90029	IN03: Proceeds Due Beneficiaries		\$11,216.83	ALLSTATE LIFE INSURANCE COMPANY	a3004f74a6
COVARRUBIAS SOCORRO C	SOCORRO C COVARRUBIAS	57 DEBUSSY LN VENTURA CA 93003	SC01: Dividends		\$7,027.30	PRIMERICA SHAREHOLDER SERVICES CA	e6691bd23c
COVARRUBIAS SONIA	SONIA COVARRUBIAS	CA 0	CK01: Cashier's Checks		\$3,500.00	JPMORGAN CHASE BANK NA (908802)	ea5027d1f3

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COVARRUBIAS TEOFILA	TEOFILA COVARRUBIAS	956 N KINGSLEY LOS ANGELES CA 90029	IN03: Proceeds Due Beneficiaries		\$11,216.79	ALLSTATE LIFE INSURANCE COMPANY	c97d16f727
COVARRUBIAS WENDY M	WENDY M COVARRUBIAS	?? 0	SC12: Underlying Shares/Outstand Cer	VANGUARD TOTAL STOCK MARKET ETF	\$2,562.67	CAPITAL ONE INVESTING LLC	a3aedc3c65
COVARRUBIAS ROSENDO	ROSENDO COVARRUBIAS	800 EL CAMINO REAL 200 MILLBRAE CA 94030-	76 : Other		\$5,000.00	CALIFORNIA STATE AUTO ASSOC INTER INSURANCE BUREAU	291160ea01
COVAS JOHN ATTORN	JOHN ATTORN COVAS	0	CK01: Cashier's Checks		\$2,723.25	EAGLE COMMUNITY CREDIT UNION	9126ba0e72
COVAULT CATHERINE J	CATHERINE J COVAULT	337 EAST 16TH PLACE COSTA MESA CA 92627	SC12: Underlying Shares/Outstand Cer	PIONEER NATURAL RESOURCES CO	\$16,026.75	CONTINENTAL STOCK TRANSFER & TRUST CO	9a2b36ff92
COVE AT PALM SPRINGS LP THE	COVE AT PALM SPRINGS LP THE	200 E WASHINGTON AVE ESCONDIDO CA 92025--180	UT01: Utility Deposits		\$8,642.75	SCE	0cf8f02f33
COVE AT PALM SPRINGS LP THE	COVE AT PALM SPRINGS LP THE	C/O INNOVATIVE COMMUNITIES INC 1282 PACIFIC OAKS PL ESCONDIDO CA 92029	MS05: Customer Overpayments		\$4,349.76	FIRST INSURANCE FUNDING CORP.	a04c82d4f3
COVE DEVEL	DEVEL COVE	3737 BIRCH NEWPORT BCH CA 92660-	79 : Refunds		\$4,563.20	SOUTHERN CALIFORNIA GAS COMPANY	5ee94e0896
COVE HOLDING LTD	HOLDING LTD COVE	5000 BIRCH ST 4800 NEWPORT BEACH CA 92660-	64 : Escrow check/deposit/Disputed		\$3,086.34	BUSINESS TITLE ESCROW INC	ffb1e35d05
COVELLA MARISA	MARISA COVELLA		AC03: Mature CD or Save Cert		\$10,852.34	BANK OF AMERICA - CALIFORNIA-SOUTH	25fd89e57a
COVELL FARMS PARTNERSHIP	COVELL FARMS PARTNERSHIP	325 E ST DAVIS CA 95616--	56 : Checking accounts, dmnd depsit		\$5,000.00	BANK OF AMERICA NT&SA BRANCH:0703-DAVIS BRANCH	d15d9a3b11

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COVENANT	COVENANT	COVENANT CARE NRSG & REHA SANTA BARBARA CA 93111-0000	MS08: Accounts Payable		\$2,622.00	GENERAL MOTORS LLC	47f18b65ea
COVENANT BUILDERS INC DBA COVENANT CONSTRUCTION	COVENANT BUILDERS INC DBA COVENANT CONSTRUCTION	2235 ENCINITAS BLVD SUITE 216 ENCINITAS CA 92024	IN01: Indiv Policy Ben or Claim Paym		\$3,079.23	VANORSDALE INSURANCE SERVICES	2c9b150243
COVENANT CARE C	CARE C COVENANT	PACIFIC GARDENS NRSG AND* FRESNO CA 93727-0000	MS08: Accounts Payable		\$3,534.00	GENERAL MOTORS LLC	c98b590ab4
COVENANT CARE CALIFORNIA LLC	COVENANT CARE CALIFORNIA LLC	809 FREMONT AVE LOS ALTOS CA 94024	MS08: Accounts Payable		\$4,542.70	KAISER FOUNDATION HEALTH PLAN	1b9cf6f5dd
COVENANT CARE CALIF RESOURCE CTR	COVENANT CARE CALIF RESOURCE CTR	30320 RANCHO VIEJO RD SAN JUAN CAPISTRANO CA 92675-1576	MS09: Credit Balance- Accts Rec		\$3,321.60	MEDLINE INDUSTRIES INC.	c3e7232956
COVENANT DEVELOPMENT	COVENANT DEVELOPMENT	22365 BARTON RD #110 GRAND TERRACE CA 92313	CK13: Vendor Checks		\$2,810.43	SOUTHERN CALIFORNIA EDISON	e30426e45f
COVENANT DEVELOPMNT	DEVELOPMNT COVENANT	29995 TECHNOLOGY DR MURRIETA CA 92563	CK13: Vendor Checks		\$3,026.10	SCE	77e4ccbc53
COVENANT DEVELOPMNT	DEVELOPMNT COVENANT	29995 TECHNOLOGY DR MURRIETA CA 92563	CK13: Vendor Checks		\$2,903.97	SOUTHERN CALIFORNIA EDISON COMPANY	8bf897d06b
COVENANT DEVELOPMNT	DEVELOPMNT COVENANT	25695 JEFFERSON #8 MURRIETA CA 92562	CK13: Vendor Checks		\$2,703.09	SCE	687618a455
COVENANT DEVELOPMNT	DEVELOPMNT COVENANT	29995 TECHNOLOGY DR MURRIETA CA 92563	CK13: Vendor Checks		\$6,109.58	SOUTHERN CALIFORNIA EDISON COMPANY	7041edce8e
COVENANT DEVELOPMNT	DEVELOPMNT COVENANT	25695 JEFFERSON #8 MURRIETA CA 92562	CK13: Vendor Checks		\$6,668.56	SCE	66c7e8ac05
COVENANT HEALTH SYSTEM	HEALTH SYSTEM COVENANT	PO BOX 14132 ORANGE CA 92863	IN01: Indiv Policy Ben or Claim Paym		\$3,846.64	LINCOLN GENERAL INSURANCE COMPANY	345845d5fe
COVENANT MEDICAL CENTER	COVENANT MEDICAL CENTER	8700 BEVERLY BLVD METRO 203 LOS ANGELES CA 90048	CK13: Vendor Checks		\$8,642.08	MALLINCKRODT LLC	cff2cd5ac7

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COVENEY GRACE E	GRACE E COVENEY	4603 PARK ADELFA CALABASAS CA 91302-1708	IN05: Premium Refund		\$4,347.90	UNITED SERVICES AUTOMOBILE ASSOC	03529a2c1c
COVENEY WILMA E	WILMA E COVENEY	3350 CHERRY HILLS CT APT B302 FAIRFIELD CA 94534-7890	SC19: Dividend Reinvestment Plan	YUM BRANDS INC	\$11,857.35	YUM BRANDS INC COMMON	454974e17c
COVENEY WILMA E	WILMA E COVENEY	3350 CHERRY HILLS CT APT B302 FAIRFIELD CA 94534-7890	SC01: Dividends		\$3,635.80	YUM BRANDS INC COMMON	7209b3d4f4
COVENEY WILMA E	WILMA E COVENEY	3350 CHERRY HILLS CT APT B302 FAIRFIELD CA 94534-7890	SC12: Underlying Shares/Outstand Cer	YUM BRANDS INC	\$11,857.35	YUM BRANDS INC COMMON	e459e185ae
COVENEY WILMA E	WILMA E COVENEY	3350 CHERRY HILLS CT APT B302 FAIRFIELD CA 94534-7890	SC08: Shares of Stocks (Rtrnd by PO)	YUM CHINA HOLDINGS INC	\$12,038.91	YUM CHINA HOLDINGS INC	d526a98778
COVENEY WILMA E	WILMA E COVENEY	0	SC13: Funds for Liquidation		\$12,500.00	AMGEN INC	d006a64961
COVENT CLARICE B	CLARICE B COVENT	1549 NORTH VULCAN #23 LEUCADIA 92024-	04 : Dividends		\$2,756.25	BEVERLY HILSS SVG & LN ASSCO CERT OF DEP BH11 BOA	6118ea21b0
COVENTRY (AKA) STOGDILL CAROL E	COVENTRY (AKA) STOGDILL CAROL E	5618 GRAYWOOD AVENUE LAKEWOOD CA 90712	AC02: Savings Accounts		\$3,325.86	FARMERS & MERCHANTS BANK OF LB - 06	989b596b6d
COVENTRY CAPITAL	CAPITAL COVENTRY	29371 ONE HALF LAKE VISTA DR AGOURA HILLS CA 91301	CK01: Cashier's Checks		\$73,620.33	WELLS FARGO BANK NA	d35789a3e1
COVENTRY CAROL E	CAROL E COVENTRY	5618 GRAYWOOD AVENUE LAKEWOOD CA 90712	AC01: Checking Accounts		\$5,414.22	FARMERS & MERCHANTS BANK OF LB - 06	714df824a7
COVENTRY HEALTHCARE	HEALTHCARE COVENTRY	31355 OAK CREST DRIVE SUITE 10 ATTN: REFUND DEPT. WESTLAKE VILLAGE CA 91361	MS11: Refunds Due		\$6,662.58	OCHSNER CLINIC FOUNDATION	ffe1c9d51e
COVENTRY MUSIC P	MUSIC P COVENTRY		76 : Other		\$4,086.34	MCA RECORDS INC	2088b5ec30
COVENTRY WORKERS COM	COVENTRY WORKERS COM	UNKNOWN 0	MS11: Refunds Due		\$22,652.44	SCRIPPS HEALTH	823dbbbcc9
C OVERAA AND SIERRADRAFTING	C OVERAA AND SIERRADRAFTING		76 : Other		\$3,200.00	WELLS FARGO BANK #1	10b8d26f20

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COVERALL FLOORING INC.	COVERALL FLOORING INC.	2726 MERMAID AVE SANTA ANA CA 92701	IN05: Premium Refund		\$2,991.00	AMTRUST NORTH AMERICA INC	ba043ac7ea
COVERALL OF MODESTO	OF MODESTO COVERALL	DEPT 2289 LOS ANGELES 0	CK13: Vendor Checks		\$2,617.60	CRICKET COMMUNICATIONS INC	56941e7ab7
COVERALL OF SAN DIEGO, INC.	COVERALL OF SAN DIEGO INC.	3111 CAMINO DEL RIO NORTH SAN DIEGO CA 92108-5720	12 : Securities exchanged for cash		\$4,381.50	MI WINDOWS AND DOORS, INC.	0194420e5d
COVERDALE BRIAN	BRIAN COVERDALE	PO BOX 4792 N HOLLYWOOD CA 91617-0000	08 : Mutual/Money market funds	FIDELITY TREND FUND	\$3,864.41	FIDELITY TREND FUND (05)	7663c10cfb
COVERDELL LYDIA ATWELL	LYDIA ATWELL COVERDELL	5 SAINT LUCIA PL TIBURON CA 94920-1027	SC01: Dividends		\$3,462.40	AMREIT INC COMMON	a44b63b1c9
COVERDILL EUGENE	EUGENE COVERDILL	1065 TIGER TAIL DR RIVERSIDE CA 92506-5417	MS16: Misc Outstanding Checks		\$3,361.51	RELIANCE TRUST COMPANY	d49b716aea
COVERINGS FLOOR	FLOOR COVERINGS	639 FOERSTER ST SAN FRANCISCO CA 94127-2338	AC03: Mature CD or Save Cert		\$64,378.68	JPMORGAN CHASE BANK N.A. (703)	fc81e9390b
COVERLEY HARVEY M	HARVEY M COVERLEY	57 PROSPECT AVE SAUSALITO CA 94965-	16 : Municipal bond earnings		\$2,578.14	BANK OF NEW YORK COPORATE TRUST OPERATIONS	fcd41249ff
COVERLEY RUTH L	RUTH L COVERLEY	7465 OLIVETAS 212 LA JOLLA CA 92037-4926	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,528.02	WYETH - COMMON	9a3fd8dfb5
COVER PATRICIA D	PATRICIA D COVER	27667 BROOKSTONE AVE HIGHLAND CA 92346-3349	08 : Mutual/Money market funds	FRANKLIN US GOVT SECURITIES A	\$5,521.97	110 FRANKLIN U.S. GOVERNMENT SECURITIES	bc8bc8f39a
COVERSON BEN	BEN COVERSON	5187 3 ST SAN FRANCISCO CA 94124-2355	82 : Savings accts/crdt union shrs		\$2,666.88	CITIBANK (WEST) FSB (CA)	9224051ac2
COVERSON LORETTA	LORETTA COVERSON	5187 3 ST SAN FRANCISCO CA 94124-2355	82 : Savings accts/crdt union shrs		\$2,666.88	CITIBANK (WEST) FSB (CA)	e37b77657c
COVERSTONE JACOB	JACOB COVERSTONE	655 BEACH ST SAN FRANCISCO CA 94109-1342	MS09: Credit Balance-Accts Rec		\$9,794.47	WOLTERS KLUWER HEALTH INC & SUBSIDIARIES	d1da4e59b3

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COVERT DANIEL	DANIEL COVERT	112 E FIGUEROA ST ALTADENA CA 91001-0000	CK15: Other Outstanding Official Cks		\$4,388.15	UNION BANK N.A.	35b37e6ebc
COVERT DOROTHY I	DOROTHY I COVERT	FOR THE ESTATE OF 1745 WENSLEY AVE EL CENTRO CA 92243-3747	IN03: Proceeds Due Beneficiaries		\$15,000.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	db5092d462
COVERT IRON WORKS	IRON WORKS COVERT	7821 OTIS AVE HUNTINGTON PARK CA 90255-6520	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,252.86	METLIFE INC	16fc836ba7
COVERTJR JOSEPH	JOSEPH COVERTJR	1911 N FAIRVIEW ST BURBANK CA 91505	IN03: Proceeds Due Beneficiaries		\$3,635.15	PRUDENTIAL INSURANCE COMPANY	ef791c3cf2
COVERT MARY	MARY COVERT	2832 BURNTWOOD AVE ANAHEIM CA 92806-	62 : Death benefits		\$2,617.98	PRUDENTIAL INSURANCE COMPANY	dad4027fb4
COVERT PAULINE A	PAULINE A COVERT	1911 N FAIRVIEW ST BURBANK CA 91505	IN03: Proceeds Due Beneficiaries		\$3,635.15	PRUDENTIAL INSURANCE COMPANY	60ab2b26a1
COVERT SR LANCE G	LANCE G COVERT SR	2957 KACHINA WAY RANCHO CORDOVA CA 95670	IN02: Group Policy Benefits or Claim		\$2,554.09	BLUE CROSS OF IDAHO HEALTH SERVICE INC	ff91ff1523
COVERT WESLEY M	WESLEY M COVERT	1268 22ND ST SAN DIEGO CA 92102-	62 : Death benefits		\$3,008.05	PRUDENTIAL INSURANCE COMPANY	1194c1cd3d
COVEY BEVERLY	BEVERLY COVEY	C/O RETAIL CLERKS UNION P O BOX 770 LOS ANGELES CA 90028-	11 : Securities	TOYS R US INC	\$6,496.56	TOYS R US INC % SSB	509585aa51
COVEY BOB	BOB COVEY	703 ROREST RUN HERCULES CA 94547-	08 : Mutual/Money market funds	MAINSTAY VALUE FUNDCL B	\$3,024.59	MAINSTAY VALUE FUND B	234f9f719a
COVEY BRITTANY	BRITTANY COVEY	703 ROREST RUN HERCULES CA 94547-	08 : Mutual/Money market funds	MAINSTAY VALUE FUNDCL B	\$3,024.59	MAINSTAY VALUE FUND B	7243439d6b

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COVEY DIANA L	DIANA L COVEY	12028 BAYLESS STREET MORENO VALLEY CA 92557	MS14: Pension and Profit Sharing		\$3,088.84	U.S. BANK - PARS	dc843e063a
COVEY FLOYD S	FLOYD S COVEY	19152 LAURENRAE ST RIVERSIDE CA 92508-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$5,569.84	METLIFE INC	5384c9f942
COVEY HENRY	HENRY COVEY	11900 RAMONA BLVD EL MONTE CA 91732-2314	IN03: Proceeds Due Beneficiaries		\$4,827.38	LINCOLN LIFE ANNUITY CO OF NEW YORK	aa60f71e79
COVEY JOSEPH	JOSEPH COVEY	3565 LINDEN AVE 237 LONG BEACH CA 90807-4529	56 : Checking accounts, dmnd depsit		\$14,629.01	HOME FED BANK	4c6ba14a40
COVEY JR RICHARD	RICHARD COVEY JR	1554 ARATA COURT SAN JOSE CA 95125	MS01: Wages, Payroll, Salary		\$3,451.79	JUNIPER NETWORKS INC.	e631db92ea
COVEY LUCIA	LUCIA COVEY	411 MAPLE AVE #25 GLENDALE CA 91205-	82 : Savings accts/crtd union shrs		\$3,703.60	BANK OF AMERICA NT & SA	988280b1f3
COVEY LUIS	LUIS COVEY	411 MAPLE AVE #25 GLENDALE CA 91205-	82 : Savings accts/crtd union shrs		\$3,703.60	BANK OF AMERICA NT & SA	944d3b3200
CO VHF C	VHF C CO	PO BOX 298 MORGAN HILL CA 95038	64 : Escrow check/deposit/Disputed		\$3,000.00	PACIFIC GAS & ELECTRIC CO	12b1ca0090
CO VHF C	VHF C CO	PO BOX 298 MORGAN HILL CA 95038	64 : Escrow check/deposit/Disputed		\$3,000.00	PACIFIC GAS & ELECTRIC CO	f137918556
COVIDIEN LP	COVIDIEN LP	1620 SUNFLOWER AVENUE COSTA MESA CA 92626	MS09: Credit Balance- Accts Rec		\$4,042.00	AVNET INC	5f0a959498
COVILLE PEGGY A	PEGGY A COVILLE	PO BOX 1270 UPLAND CA 91785-1270	12 : Securities exchanged for cash		\$2,536.00	JEFFERSON PILOT/GUARANTEE LIFE COMPANIES INC	449c899910
COVINA ELECTRICAL APPLIANCES CO	COVINA ELECTRICAL APPLIANCES CO	ATTN DAVID DENG/CHRISTINA HU 3615 S DOVER CT ROWLAND HEIGHTS CA 91748-5112	SC13: Funds for Liquidation		\$17,750.00	FIRST BANKS INC	eb9b305b40
COVINA EMMANUEL W	EMMANUEL W COVINA	CHICAGO CA 60674-	68 : Insurance claim checks		\$4,973.50	MUTUAL OF OMAHA INSURANCE COMPANY	95f54d3ba7

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COVINA MANOR PATS	MANOR PATS COVINA	C O TOPA MGMT CO 1800 AVE OF THE STARS SUITE 1400 LOS ANGELES CA 90067	AC02: Savings Accounts		\$35,259.35	WELLS FARGO BANK NA APECS 1	2254038cf9
COVIN CHRISTOPHER W	CHRISTOPHER W COVIN	148 WATERMARK TERR HERCULES CA 94547	TR04: Escrow Accounts		\$3,724.27	BANK OF AMERICA - HOME LOANS	0d08a54a2d
COVINGTON ADAM	ADAM COVINGTON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	ac2e28fab5
COVINGTON CYNDE L	CYNDE L COVINGTON	JEWELL COVINGTON 18858 LENROSS CT CASTRO VALLEY CA 94546-	84 : Trusts		\$38,622.95	LYNETTE COVINGTON SUC TRUSTEE EARL L COVINGTON TRUST DTD 10/4/1990	d7bf0ec83a
COVINGTON FLOYD C	FLOYD C COVINGTON	PO BOX 781240 LOS ANGELES CA 90016-9240	11 : Securities	METLIFE INC	\$4,212.13	METLIFE INC COMMON (CA)	4dac8fecc1
COVINGTON GEORGE A	GEORGE A COVINGTON	2885 MIRA VISTA CT CORONA CA 92881-3642	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,894.77	PRUDENTIAL FINANCIAL INC	110a3eb18d
COVINGTON HELEN M	HELEN M COVINGTON	1546 1/2 S OGDEN DR LOS ANGELES CA 90019-4900	11 : Securities	METLIFE INC	\$2,803.63	METLIFE INC COMMON (CA)	7bb13402fa
COVINGTON JAY T	JAY T COVINGTON	42745 SETTLERS RDG MURRIETA CA 92562-3305	AC01: Checking Accounts		\$4,022.77	BANK OF AMERICA - CALIFORNIA	c30b8d4b52
COVINGTON KARON	KARON COVINGTON	645 FRONT ST UNIT 1714 SAN DIEGO CA 92101-7087	IR01: IRA - Cash		\$3,412.64	U.S. BANK N.A.	8730afbfc6
COVINGTON KIMBERLY M	KIMBERLY M COVINGTON	PO BOX 4891 ANAHEIM CA 92803-4891	AC01: Checking Accounts		\$12,528.60	BANK OF AMERICA - CALIFORNIA	2b2fcd96e
COVINGTON LUTHER	LUTHER COVINGTON	7751 ELENA MARIE DR SACRAMENTO CA 95831-0000	61 : Credit balances		\$2,890.77	SALOMON SMITH BARNEY	89f8e6febe
COVINGTON NICOLE D UGMA	COVINGTON NICOLE D UGMA	10295 NOBLE ST CHERRY VALLEY CA 92223-4690	AC02: Savings Accounts		\$4,921.35	WELLS FARGO BANK NA	5cebc92255
COVINGTON ROY B	ROY B COVINGTON	18845 E ARMSTEAD ST AZUSA CA 91702-4806	SC08: Shares of Stocks (Rtrnd by PO)	ARGO GROUP INTERNATIONAL HOLDINGS LTD	\$4,099.27	ARGO GROUP INTERNATIONAL HOLDINGS LTD	e6e4589c1b

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COVINGTON ROY B	ROY B COVINGTON	18845 E ARMSTEAD ST AZUSA CA 91702-4806	SC12: Underlying Shares/Outstand Cer	CURTISS-WRI GHT CORPORATIO N	\$3,096.13	CURTISS WRIGHT CORPORATION	ac53203c78
COVINGTON TECHNOLOGIES	TECHNOLOGIES COVINGTON	801 SEVENTH ST SANTA ROSA CA 95404-	64 : Escrow check/deposit/Disputed		\$3,699.52	NORTH BAY TITLE CO	02d813a971
COVINGTON TECHNOLOGY	TECHNOLOGY COVINGTON		60 : Court settlements		\$4,236.36	RELIANCE INSURANCE COMPANY	08c46eb82a
COVINGTON TERUE	TERUE COVINGTON	UNKNOWN 0	CK01: Cashier's Checks		\$45,363.63	U.S. BANK N.A.	94de14bb9b
COVINGTON TINA	TINA COVINGTON	121 FRESNO AVE MODESTO CA 95351	IN03: Proceeds Due Beneficiaries		\$9,000.00	TRANSAMERICA LIFE INSURANCE COMPANY	ee26c9be79
COVINGTON WENDY R	WENDY R COVINGTON	1070 CORNING STREET APT. 9 LOS ANGELES CA 90035	SC16: Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$9,197.13	PRIMERICA SHAREHOLDER SERVICES	d185b8ff5b
COVINGTON WEST INC	COVINGTON WEST INC	1555 RIVER PARK ST E 205 SACRAMENTO CA	79 : Refunds		\$4,812.30	PACIFIC GAS & ELECTRIC	be2f948f35
COVINGTON WILLA	WILLA COVINGTON	PO BOX 781240 LOS ANGELES CA 90016-9240	11 : Securities	METLIFE INC	\$4,212.13	METLIFE INC COMMON (CA)	4d35972344
CO VIOLETTA ZAICHIK	VIOLETTA ZAICHIK CO	150 S COMMONWEALTH AVE LOS ANGELES CA 90004-6006	56 : Checking accounts, dmnd depsit		\$4,126.35	CITIBANK (WEST) FSB (CA)	0ba9c03e5f
COVRIG AMORAT	AMORAT COVRIG	10932 RINCON ST LOMA LINDA CA 92354	IN03: Proceeds Due Beneficiaries		\$23,029.34	MUTUAL OF AMERICA LIFE INSURANCE	9a20682884
COVRIG AMORAT	AMORAT COVRIG	200 W. ROSEBURG AVE MODESTO CA 95350	AC02: Savings Accounts		\$10,701.33	SCHOOLS FINANCIAL CREDIT UNION	680cb9bef1

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COVRIG CHARLES	CHARLES COVRIG	5156 3RD AVE LOS ANGELES CA 90043-1939	11 : Securities	BANCROFT FUND LTD	\$15,075.72	BANCROFT CONVERTIBLE FUND INC COMMON (10806)	4208f5e1f1
COVRIG HELEN	HELEN COVRIG	5156 3RD AVE LOS ANGELES CA 90043-1939	11 : Securities	BANCROFT FUND LTD	\$15,075.72	BANCROFT CONVERTIBLE FUND INC COMMON (10806)	39dd51e04b
COVRIG MARVIN	MARVIN COVRIG	200 W. ROSEBURG AVE MODESTO CA 95350	AC02: Savings Accounts		\$10,701.33	SCHOOLS FINANCIAL CREDIT UNION	fe4c9848fd
CO VUONG	VUONG CO	429 N SHASTA ANAHEIM CA 92807-3027	10 : Shares exchanged for shares	GLAXOSMITHK LINE PLCADR	\$5,308.24	GLAXOSMITHKLINE PLC/SMITHKLINE BEECHAM ADR	5e606fda24
COVY MARIE W	MARIE W COVY	207 W. SOUTH STREET BISHOP CA 93514	IN03: Proceeds Due Beneficiaries		\$12,799.15	PRUDENTIAL INSURANCE COMPANY	457d8bba81
C O WALTER SPEARS MD	C O WALTER SPEARS MD	755 OAK KNOLL CIR PASADENA CA 91106-3924	82 : Savings accts/crdt union shrs		\$3,555.97	CITIBANK (WEST) FSB (CA)	82c0013edd
COWAN ALBERTA L	ALBERTA L COWAN	1 PARKSIDE AVENUE DALY CITY CA 94015	MS14: Pension and Profit Sharing		\$17,140.92	NYB CITIBANK NA	25d384869e
COWAN ALBERTA O	ALBERTA O COWAN	ELIZABETH C GREENLEE 4562 PIPER DR SAN JOSE CA 95129-	76 : Other		\$3,434.56	NATIONAL STEEL/CITIZENS S & L %FI %SSB	98f21c6fa6
COWAN ANGELINA F	ANGELINA F COWAN	3 STAGECOACH DR POMONA CA 91766	TR04: Escrow Accounts		\$3,322.13	BANK OF AMERICA - HOME LOANS	10866986f6
COWAN ANITA	ANITA COWAN		CT01: Escrow Funds		\$2,564.00	FINANCIAL TITLE COMPANY	4960b5722c
COWAN ANNIE E	ANNIE E COWAN	16473 GREEN TREE BLVD VICTORVILLE CA 92392-	56 : Checking accounts, dmnd deosit		\$5,010.36	DOWNEY SAVINGS AND LOAN ASSN	e7b8737b84
COWAN BARBARA J	BARBARA J COWAN	2054 GOLDFIELD LN SANTA ROSA CA 95403	IN03: Proceeds Due Beneficiaries		\$4,281.27	METROPOLITAN LIFE INSURANCE COMPANY	98b1c1f095

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COWAN CARROL L	CARROL L COWAN	4318 CARTER ST CHINO CA 91710-0000	08 : Mutual/Money market funds	OPPENHEIME R EQUITY FD A	\$2,759.99	OPPENHEIMERFUND S SERVICES	a8a0bb4530
COWAN CHRISTOPHE	CHRISTOPHE COWAN	41624 CORLEW LN AUBERRY CA 93602-9708	08 : Mutual/Money market funds	Multiple	\$5,447.09	AARP GNMA AND U.S. TREASURY FU	247aba0802
COWAN ELIZABETH J	ELIZABETH J COWAN	4318 CARTER ST CHINO CA 91710-0000	08 : Mutual/Money market funds	OPPENHEIME R EQUITY FD A	\$2,759.99	OPPENHEIMERFUND S SERVICES	fa7a31e5a7
COWAN EST STANLEY	EST STANLEY COWAN	362C SOUTH DOHENY DRIVE BEVERLY HILLS CA	MI09: Minimum Royalties		\$2,508.23	UNIVERSAL MUSIC CORP.	b400e6943e
COWAN EVELYN	EVELYN COWAN	20 MESA VIEW DRIVE CATHEDRAL CITY CA 92234	AC01: Checking Accounts		\$2,899.75	ALTURA CREDIT UNION	a093a39cef
COWAN GEORGE R	GEORGE R COWAN	24701 RAYMOND WAY SPACE 256 EL TORO CA 92630-	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$3,367.56	BOSTON FINANCIAL DATA SERVICES %SSB	e8f9808177
COWAN HELEN W	HELEN W COWAN	3610 WESTFALL DR ENCINO CA 91316-	04 : Dividends		\$3,237.21	BEATRICE CORP	fb4b8606f0
COWAN HERNANDEZ MICHELE M	COWAN HERNANDEZ MICHELE M	3560 COLLIER AVE SAN DIEGO CA 92116	MS14: Pension and Profit Sharing		\$6,988.00	STATE OF CALIFORNIA SAVINGS PLUS	73274d3416
COWAN JANET	JANET COWAN	200 SPRINGHILL DR RIO VISTA CA 94571	CK01: Cashier's Checks		\$5,494.04	BANK OF RIO VISTA	04c87afc4b
COWAN JANET	JANET COWAN	200 SPRINGHILL DR RIO VISTA CA 94571	CK01: Cashier's Checks		\$5,494.04	BANK OF RIO VISTA	4f8ea00f37
COWAN JERRY W	JERRY W COWAN	PO BOX 306 NICE CA 95464	AC02: Savings Accounts		\$2,502.00	WESTAMERICA BANK	bd3cdbdf0c
COWAN J M	M J COWAN	PO BX 661 HAMILTON CITY CA 95951-0000	56 : Checking accounts, dmnd deposit		\$3,252.47	BANK OF AMERICA NT & SA	cbd268f2c0
COWAN KANITTHA	KANITTHA COWAN	220 N SAN MATEO DR APT 1 SAN MATEO CA 94401-2617	AC01: Checking Accounts		\$3,217.65	JPMORGAN CHASE BANK N.A. (703)	db753fdb15

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COWAN KANITTHA	KANITTHA COWAN	220 N SAN MATEO DR APT 1 SAN MATEO CA 94401-2617	AC02: Savings Accounts		\$30,428.11	JPMORGAN CHASE BANK N.A. (703)	6176509687
COWAN KATHARINE H	KATHARINE H COWAN	753 COLIMA STREET LA JOLLA CA 92037	MS15: Dissolution or Liquidation		\$2,715.91	CENTURY PROPERTIES FUND XVI	10791cf533
COWAN L A	A L COWAN	41624 CORLEW LN AUBERRY CA 93602-9708	08 : Mutual/Money market funds	Multiple	\$5,447.09	AARP GNMA AND U.S. TREASURY FU	b7332d4767
COWAN LAVERNE M	LAVERNE M COWAN	3201 W 181ST ST TORRANCE CA 90504	AC03: Mature CD or Save Cert		\$58,086.90	KINECTA FEDERAL CREDIT UNION	60ac35419c
COWAN LEE R	LEE R COWAN	41624 CORLEU LANE AUBERRY CA 93602-	73 : Liquidating funds		\$2,861.63	POLARIS AIRCRAFT INCOME FUND IV	2060efac49
COWAN LOUIS G	LOUIS G COWAN	4952 RUBIO AVE ENCINO CA 91436	TR04: Escrow Accounts		\$2,868.73	BANK OF AMERICA - HOME LOANS	20bf78b31b
COWAN MARGARET	MARGARET COWAN	36505 FLORIDA 447 HEMET CA 92545-5213	11 : Securities	Multiple	\$3,078.08	CHEVRON CORPORATION	6afd70847e
COWAN MARJORIE L	MARJORIE L COWAN	301 WHITE OAK DR APT 148 SANTA ROSA CA 95409-5946	IN05: Premium Refund		\$3,379.84	UNITED SERVICES AUTOMOBILE ASSOC	30fdd58f13
COWAN MICHAEL S	MICHAEL S COWAN	1924 VERNON AVE MODESTO CA 95351-2915	AC02: Savings Accounts		\$2,644.78	WELLS FARGO BANK NA	d072de4330
COWAN MIKEY	MIKEY COWAN	221 ARDYS PLACE VISTA CA 92084	MS05: Customer Overpayments		\$3,189.32	SANTANDER CONSUMER USA INC	92770e54db
COWAN MILDRED	MILDRED COWAN	3527 JUDAH ST SAN FRANCISCO CA 94122-	76 : Other		\$3,519.56	NATIONAL STEEL/CITIZENS S & L %FI %SSB	da3ef4988e
COWAN NICK	NICK COWAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	69075dfce8
COWAN RALPH E	RALPH E COWAN	16473 GREEN TREE BLVD VICTORVILLE CA 92392-	56 : Checking accounts, dmnd deposit		\$5,010.36	DOWNEY SAVINGS AND LOAN ASSN	72b74b57c4
COWAN RENTAL SERVICES	RENTAL SERVICES COWAN	2330 CHERRY IND. CIRCLE 0 LONG BEACH CA 90805	TR04: Escrow Accounts		\$4,668.75	NCO GROUP INC AND SUBSIDIARIES	a59e04c4f2

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COWAN RENTAL SERVICES LLC	COWAN RENTAL SERVICES LLC	2330 CHERRY INDUSTRIAL CIR LONG BEACH CA 90805	IN05: Premium Refund		\$34,724.00	TRAVELERS INDEMNITY COMPANY	5ce6b64898
COWAN RITA Y	RITA Y COWAN	C/O COWAN 4030 HAPPY VALLEY ROAD LAFAYETTE CA 94549-2409	11 : Securities	VERIZON COMMUNICATIONS INC	\$3,405.17	VERIZON COMMUNICATIONS INC.	93e8fa3a21
COWAN ROBERT H	ROBERT H COWAN	753 COLIMA STREET LA JOLLA CA 92037	MS15: Dissolution or Liquidation		\$2,715.91	CENTURY PROPERTIES FUND XVI	815e4ec36c
COWAN SAMUEL G	SAMUEL G COWAN	3527 JUDAH ST SAN FRANCISCO CA 94122-	76 : Other		\$3,519.56	NATIONAL STEEL/CITIZENS S & L %FI %SSB	1ad876a12b
COWANS CHARLES T	CHARLES T COWANS	9181 MADISON AVE APT 119 ORANGEVALE CA 95662	AC02: Savings Accounts		\$2,567.37	PITNEY BOWES EMPLOYEES FCU	512696de2e
COWAN SKYE	SKYE COWAN	1954 BARRINGTON AVENUE LOS ANGELES CA 90025-0000	IN07: Other Amounts Due Under Policy		\$3,120.00	RADIAN GUARANTY INC	1ea34de70f
COWANS R	R COWANS	2640 MONMOUTH AVE LOS ANGELES CA 90007	MS14: Pension and Profit Sharing		\$5,975.69	U.S. BANK - PARS	9912bce579
COWAN S S	S S COWAN	15441 VARDEN ST SHERMAN OAKS CA 91403	MS14: Pension and Profit Sharing		\$3,136.91	U.S. BANK - PARS	d65ae8155e
COWAN STEPHEN R	STEPHEN R COWAN	C/O COWAN 4030 HAPPY VALLEY ROAD LAFAYETTE CA 94549-2409	11 : Securities	VERIZON COMMUNICATIONS INC	\$3,405.17	VERIZON COMMUNICATIONS INC.	a663be2d2c
COWAN STEVEN L	STEVEN L COWAN	2054 GOLDFIELD LN SANTA ROSA CA 95403	IN03: Proceeds Due Beneficiaries		\$4,281.27	METROPOLITAN LIFE INSURANCE COMPANY	512ab01af7
COWAN THURMA A	THURMA A COWAN	5341 AUBURN DR SAN DIEGO CA 92105-3624	IN04: Proceeds from Matured Policies		\$4,168.88	PRUDENTIAL INSURANCE COMPANY	61dd0f1d4f
COWAN TRAVIS	TRAVIS COWAN	305 CYPRESS ST BAKERSFIELD CA 93304	IN03: Proceeds Due Beneficiaries		\$3,048.12	AMERICAN GENERAL LIFE INSURANCE COMPANY	93924451d2

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COWAN WILLIAM	WILLIAM COWAN	-	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	4fbf207a02
COWARD BETTY B EXEC	COWARD BETTY B EXEC	201 SAN ANTONIO CIR 160 MTN VIEW CA 94040-1255	AC01: Checking Accounts		\$5,002.96	BANK OF THE WEST	c1f49d810d
COWART ANTHONY A	ANTHONY A COWART	10 LAGUNA CIR PITTSBURG CA 94565-6028	SC19: Dividend Reinvestment Plan	WALMART INC	\$11,422.08	WAL-MART STORES INC	a8667e3476
COWART ELGIN C	ELGIN C COWART	C/O MADELIEINE COWART 13028 AVENIDA LA VALENCIA POWAY CA 92064	AC03: Mature CD or Save Cert		\$5,327.76	NAVY FEDERAL CREDIT UNION	ab86dc9b08
COWART JIM C	JIM C COWART	28681 ABANTES PL LAGUNA NIGUEL CA 92677	MS08: Accounts Payable		\$2,685.00	MEMORIAL HEALTH SERVICES	e24c4f5564
COWART LAWRENCE	LAWRENCE COWART	43060 GALLEGOS AVE FREMONT CA 94539	MS11: Refunds Due		\$4,500.00	SUTTER EAST BAY HOSPITALS	d0979c56c4
COWART LISA C	LISA C COWART	940 JAMAICA ST FOSTER CITY CA 94404	SC12: Underlying Shares/Outstand Cer	JOHNSON & JOHNSON	\$4,184.72	JOHNSON & JOHNSON	720a54afb0
COWART ROBERT	ROBERT COWART	333 BIRCHWOOD CT MODESTO CA 95350-1346	IR01: IRA - Cash		\$4,327.92	CCA CITIBANK NA	8552ba33c6
COWART SARAH	SARAH COWART	5894 JACES AVE SAN JOSE CA 95123	IN01: Indiv Policy Ben or Claim Paym		\$8,638.79	BOSTON MUTUAL LIFE INS. CO.	96c65049b9
COWDEN BOBBY E	BOBBY E COWDEN	2711 N SEPULVEDA BLVD MANHATTAN BCH CA 90266-2725	SC20: Credit Balances		\$5,757.72	WELLS FARGO CLEARING SERVICES LLC CA	7fd18bd180
COWDEN BOYD	BOYD COWDEN	11930 FORHAM AVE LOS ANGELES CA 90049-5338	80 : Royalties/residuals		\$2,599.36	OKLAHOMA STATE OF	ee48964ef2
COWDEN DARRYL L	DARRYL L COWDEN	400 IROQUOIS ST MERCED CA 95340-	56 : Checking accounts, dmnd depsit		\$6,009.53	BANK OF AMERICA - CALIFORNIA-NORTH	b60a5c9752
COWDEN DONALD P	DONALD P COWDEN	11035 DUNCAN AVE LYNWOOD CA 90262-	62 : Death benefits		\$3,618.71	PRUDENTIAL INSURANCE COMPANY	0ac4f71bec
COWDEN ELLEN P	ELLEN P COWDEN	11035 DUNCAN AVE LYNWOOD CA 90262-	62 : Death benefits		\$3,618.71	PRUDENTIAL INSURANCE COMPANY	119980394d

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COWDEN G L	L G COWDEN	1772 LINDEN CT MINDEN NV 89423-5141	SC19 - DIVIDEND REINVEST PLANS		\$6,748.76	VERIZON COMMUNICATIONS INC	d4fdb26c13
COWDEN KATHRYN LYNNE	KATHRYN LYNNE COWDEN	1200 OTIS DR ALAMEDA CA 94501	SC12: Underlying Shares/Outstand Cer	VARIAN MEDICAL SYSTEMS INC	\$10,105.88	VARIAN MEDICAL SYSTEMS INC	99dd46579f
COWDEN NORMA JEAN	NORMA JEAN COWDEN	1772 LINDEN CT MINDEN NV 89423-5141	SC19 - DIVIDEND REINVEST PLANS		\$6,748.76	VERIZON COMMUNICATIONS INC	6c7757dacd
COWDRAY DONALD	DONALD COWDRAY	1342 N PARK AVE INGLEWOOD CA 90302-1445	IN03: Proceeds Due Beneficiaries		\$2,654.15	METROPOLITAN LIFE INSURANCE COMPANY	13109d6f42
COWDRAY E J	J E COWDRAY	426 SAN PASCUAL AVE LOS ANGELES CA 90042-3726	04 : Dividends		\$2,868.80	NORTHROP GRUMMAN CORPORATION	e3cd0032b1
COWDRAY MARY	MARY COWDRAY	1342 N PARK AVE INGLEWOOD CA 90302-1445	IN03: Proceeds Due Beneficiaries		\$2,654.15	METROPOLITAN LIFE INSURANCE COMPANY	32d7dfbf49
COWDREY ORVILLE R	ORVILLE R COWDREY	1703-D S HERITAGE CIRCLE ANAHEIM CA 92804-6546	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$3,766.74	EXXON MOBIL CORPORATION	4a8eec578a
COWDREY ORVILLE R	ORVILLE R COWDREY	1703-D S HERITAGE CIRCLE ANAHEIM CA 92804-6546	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$3,766.74	EXXON MOBIL CORPORATION	0db22b61e3
COWELL BARBARA G	BARBARA G COWELL	511 JUANITA ST LA HABRA CA 90631-4120	IN03: Proceeds Due Beneficiaries		\$3,748.58	METROPOLITAN LIFE INSURANCE COMPANY	5cacf412f5
COWELL FLORITA	FLORITA COWELL	10809 MONTECITO DR. EL MONTE CA 91732	TR03: Funds held in Fiduciary Cap.		\$3,287.25	ROBB EVANS & ASSOCIATES LLC	58ee1cd7c6
COWELL JOHN R	JOHN R COWELL	511 JUANITA ST LA HABRA CA 90631-4120	IN03: Proceeds Due Beneficiaries		\$3,748.58	METROPOLITAN LIFE INSURANCE COMPANY	cd796a0c0d
COWELL STEPHANY G	STEPHANY G COWELL	4213 ALBERTVILLE WAY ANTELOPE CA 95843-5274	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$2,949.38	WELLS FARGO & COMPANY	ba39583c76

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COWEN AMY C	AMY C COWEN	14461 BIRMINGHAM DR WESTMINSTER CA 92683	TR04: Escrow Accounts		\$2,568.41	COUNTRYWIDE HOME LOANS INC	dd013e60fc
COWEN BEN N	BEN N COWEN	3156 PHOENIX LANE ALAMEDIA CA 94502-6925	SC12: Underlying Shares/Outstand Cer	VODAFONE GROUP ADR	\$3,260.12	VODAFONE GROUP PLC	6c4d3b037f
COWEN JOHN L	JOHN L COWEN	4758 OLIVEWOOD LN SN BERNRDNO CA 92407-3806	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,934.24	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	fe80ebce41
COWEN MICHAEL H	MICHAEL H COWEN	UNKNOWN 0	SC09: Cash for Fraction Shares		\$3,617.21	UNION BANK N.A.	84579cb941
COWENS LEATTA	LEATTA COWENS	UNKNOWN 0	IN03: Proceeds Due Beneficiaries		\$3,414.97	JACKSON NATIONAL LIFE INSURANCE COMPANY	e60abe86f7
COWENS LEATTA	LEATTA COWENS	4225 S CENTRAL AVE APT 112 LOS ANGELES CA 90011-3080	56 : Checking accounts, dmnd depsit		\$6,473.56	WASHINGTON MUTUAL BANK FA 0010	ceb314b048
COWEN VERA K	VERA K COWEN	10330 LEGEND ROCK RD ESCONDIDO CA 92026-7220	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,039.74	METLIFE INC	21dd592029
COWEN WM R	WM R COWEN		82 : Savings accts/crdt union shrs		\$4,084.89	SECURITY PACIFIC NATIONAL BANK	b390ac2e52
COWESTERNI	COWESTERNI	2350 W 205TH ST TORRANCE CA 90501-1436	AC01: Checking Accounts		\$19,551.16	FIRST-CITIZENS BANK & TRUST CO	d325ede094
COWFER DAVID E	DAVID E COWFER	49 EVERSON STREET SAN FRANCISCO CA 94131	TR04: Escrow Accounts		\$3,930.21	REALOGY HOLDINGS CORP. &	c946cc9267
COWGILL BRUCE	BRUCE COWGILL	10001 ADAMS AVE HUNTINGTON BEACH CA 92648	IN01: Indiv Policy Ben or Claim Paym		\$5,396.26	TRINITY UNIVERSAL INSURANCE CO	8413093ba5
COWGILL CAROL	CAROL COWGILL	5722 OSTROM AVE ENCINO CA 91316-1406	11 : Securities	Multiple	\$5,143.90	AMERICAN MEDICAL HOLDINGS INC	db6de026f4
COWGILL FLORENCE I	FLORENCE I COWGILL	7099 CYPRESS POINT CT SAN JOSE CA 95139	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$5,595.17	INTERNATIONAL BUSINESS MACHINES CORP	173690ffd4

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COWHERD EUGENE W	EUGENE W COWHERD	3165 FUJITA ST TORRANCE CA 90505-4000	11 : Securities	METLIFE INC	\$5,212.53	METLIFE INC COMMON (CA)	fff0efa7bd
COWHERD MARK L	MARK L COWHERD	P O BOX 157 WEAVERVILLE CA 96093	MS01: Wages, Payroll, Salary		\$32,100.42	CERIDIAN CORPORATION	89d8d78394
COWHERD MARK L	MARK L COWHERD	P O BOX 157 WEAVERVILLE CA 96093	MS01: Wages, Payroll, Salary		\$8,193.85	CERIDIAN CORPORATION	7cdc99af23
C/O WHITEHOUSE PROPERTIES	WHITEHOUSE PROPERTIES C/O	22151 VENTURA BLVD WOODLAND HILLS CA	64 : Escrow check/deposit/Disputed		\$3,000.00	REMAX SOUTHLAND ESCROW	66e6576cb2
COWICHAN UMBER C	UMBER C COWICHAN	1990 S BUNDY DR STE 600 LOS ANGELES CA 90025-0000	11 : Securities	UNITRIN INC	\$4,790.40	UNITRIN INC COMMON	c20a74f7eb
COWICK KATE L	KATE L COWICK	531 IDAHO AVE SANTA MONICA CA 90403-	11 : Securities	H J HEINZ CO	\$4,994.53	HEINZ COMMON/ORE-IDA FOODS INC %SSB	588b38d50f
COWIE CATHERINE	CATHERINE COWIE	16980 INDIAN AVE PERRIS CA 92504-	62 : Death benefits		\$3,909.91	PRUDENTIAL INSURANCE COMPANY	048b27ba83
COWIN VIRGINIA L	VIRGINIA L COWIN	4506 NORTH WOODSON FRESNO CA 93705	IN03: Proceeds Due Beneficiaries		\$3,053.74	PRUDENTIAL INSURANCE COMPANY	90e31444a5
COWITT JOANNA	JOANNA COWITT	PO BOX 492074 LOS ANGELES CA 90049	MS09: Credit Balance- Accts Rec		\$2,835.58	AMERICAN EXPRESS COMPANY	e77d52dd80
COWLAH OLIVER	OLIVER COWLAH	407 ORANGE ST APT 307 OAKLAND CA 94610	IN03: Proceeds Due Beneficiaries		\$2,764.68	BANKERS LIFE & CASUALTY COMPANY VERUS	90127830dd
COWL CHRISTINE A	CHRISTINE A COWL	268567 AVENIDA TERRAZA SAUGUS CA 91350	IN07: Other Amounts Due Under Policy		\$6,284.13	PRUDENTIAL INSURANCE COMPANY	7f2f0329a5
COWLE CHARNELLE	CHARNELLE COWLE	0	IN01: Indiv Policy Ben or Claim Paym		\$9,773.73	STATE FARM LLOYDS	7af733f0e1
COWLE FRANCIS	FRANCIS COWLE	7271 VALLEY VIEW CT PLEASANTON CA 94588-3765	IN01: Indiv Policy Ben or Claim Paym		\$9,773.73	STATE FARM LLOYDS	7d23e1d0ad

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COWLES HEMAN E	HEMAN E COWLES	1169 HUNTERSTON PL CUPERTINO CA 95014-5068	62 : Death benefits		\$4,650.20	PRUDENTIAL INSURANCE COMPANY	a8d61c98c4
COWLES LIZZIE B	LIZZIE B COWLES	SANTA MONICA CA 0	MI02: Royalties		\$2,939.78	CITATION OIL & GAS CORP	040e0e5cfc
COWLEY BRENDA D	BRENDA D COWLEY	1180 MYRTLE DR UPLAND CA 91783	IN03: Proceeds Due Beneficiaries		\$5,065.03	JACKSON NATIONAL LIFE INSURANCE COMPANY	bbcd5c1f6e
COWLEY EDWARD M	EDWARD M COWLEY	601 CABRILLO CIR UNIT 324 HENDERSON NV 89015	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$86.00	WELLS FARGO BANK NATIONAL ASSOCIATION	f7f9bbd42b
COWLEY FRANKLIN C	FRANKLIN C COWLEY	115 CALLE CAMPO SAN CLEMENTE CA 92672-3922	08 : Mutual/Money market funds	PHOENIX-GOO DWIN MULTI-SECT FIXED INCM A	\$12,231.11	PHOENIX MULTI-SECTOR FIXED INC	a6cd42711f
COWLEY MARY	MARY COWLEY	3917 JOSEPHINE ST LYNWOOD CA 90262-	11 : Securities	WASHINGTON MUTUAL INC	\$7,364.11	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	3402b14cdb
COWLEY MARY J	MARY J COWLEY	605 PIMLICO DR HENDERSON NV 89015	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$86.00	WELLS FARGO BANK NATIONAL ASSOCIATION	6a88fde6f1
COWLEY NICHOLAS	NICHOLAS COWLEY	15 LARCOMBE ROAD PETERSFIELD HAMPSHIRE GU32 3LS CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$4,042.57	CHARLES SCHWAB & CO. INC	86d1bda39e
COWLEY OLIVE A	OLIVE A COWLEY	5524 CORTEEN PL APT 10 N HOLLYWOOD CA 91607	IR02: IRA - Mutual Funds	VANGUARD TOTAL BOND MKT INDEX FD INV	\$2,643.82	TOTAL BOND MKT INDEX FUND INV	9c35c4a6fa
COWLHAM WARREN D	WARREN D COWLHAM	22613 ZABALLOS CT HAYWARD CA 94541	IR01: IRA - Cash		\$9,062.42	CCA CITIBANK NA	0a1aae93d8

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COWMAN BRYAN M	BRYAN M COWMAN	326 BRENTWOOD ROAD ROSEVILLE CA 95678	IN07: Other Amounts Due Under Policy		\$3,004.15	PRUDENTIAL INSURANCE COMPANY	603f14e4d3
COWMAN JAMES SUSAN WESLEY	COWMAN JAMES SUSAN WESLEY	CA 0	CT01: Escrow Funds		\$5,107.38	NEW MILLENNIUM ESCROW INC	5e2b1c544c
COWMAN JAMES SUSAN WESLEY	COWMAN JAMES SUSAN WESLEY	CA 0	CT01: Escrow Funds		\$12,300.00	NEW MILLENNIUM ESCROW INC	d1e94d322f
COWMAN JOHN G	JOHN G COWMAN	1013 PARKVIEW LN PASO ROBLES CA 93446	MI02: Royalties		\$5,204.66	CALIFORNIA RESOURCES LONG BEACH INC	289585099b
COWMAN JOHN G	JOHN G COWMAN	1013 PARKVIEW LN PASO ROBLES CA 93446	MI02: Royalties		\$3,993.56	CALIFORNIA RESOURCES LONG BEACH INC	429b133d51
COWMAN JOHN G	JOHN G COWMAN	1013 PARKVIEW LN PASO ROBLES CA 93446	MI02: Royalties		\$6,300.26	CALIFORNIA RESOURCES LONG BEACH INC	9b83db18d1
COWMAN SUSAN L	SUSAN L COWMAN	6995 GRASSWOOD AVE MALIBU CA 90265-4244	IN03: Proceeds Due Beneficiaries		\$18,956.55	COLLEGE RETIREMENT EQUITIES FUND	da5621f3df
COWNIE DAVID C	DAVID C COWNIE	0	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$2,702.22	AT&T INC	ea132e2896
COWNIE JERALYN C	JERALYN C COWNIE	PO BOX 1518 SEBASTOPOL CA 95473-1518	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$2,702.22	AT&T INC	d313fdab4f
COX	COX	14345 S IBEX AVE NORWALK CA 90650-	11 : Securities	MARRIOTT INTL INC CL A	\$2,614.93	MARRIOTT INTERNATIONAL	4db6a6d4c3
COX AARON	AARON COX	3083 EVERGLADE AVE CLOVIS CA 93619	MS17: Misc Intangible Property		\$2,584.23	METABANK	f77caa13bc
COX ADELIN E	ADELIN E COX	3944 MAYETTE SANTA ROSA CA 95405-	62 : Death benefits		\$3,845.41	PRUDENTIAL INSURANCE COMPANY	6c793a80fb

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COX AGNES M	AGNES M COX	3934 BENTLEY AVE CULVER CITY CA 90232-3906	IN04: Proceeds from Matured Policies		\$6,023.31	PRUDENTIAL INSURANCE COMPANY	e7a0a17244
COX AILEEN A	AILEEN A COX	19999 STEVENS CREEK BLVD UNIT 118 CUPERTINO CA 95014-2365	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,598.42	PRUDENTIAL FINANCIAL INC	d6ed0aaf4f
COX ALBERTA B	ALBERTA B COX	5339 SWARTHMORE ST LA MESA CA 91942-1769	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$10,644.23	COMCAST CORPORATION	86e57266bc
COX ALBERTA B	ALBERTA B COX	5339 SWARTHMORE ST LA MESA CA 91942-1769	SC19: Dividend Reinvestment Plan	COMCAST CORP NEW	\$10,644.23	COMCAST CORPORATION	5cfd02aa86
COX ALICE M	ALICE M COX	236 1/2 S COMMONWEALTH AVE LOS ANGELES CA 90004-6177	AC02: Savings Accounts		\$18,552.75	BANK OF AMERICA - CALIFORNIA	2c9cd117f1
COX ALICE M	ALICE M COX	236 1/2 S COMMONWEALTH AVE LOS ANGELES CA 90004	AC01: Checking Accounts		\$23,460.06	BANK OF AMERICA - CALIFORNIA	290d46d02f
COX ANDERSON	ANDERSON COX	0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA-NORTH	44a9333f48
COX ANDREW	ANDREW COX	1018 IRON WHEEL ST SANTEE CA 92071-7603	SC12: Underlying Shares/Outstand Cer	ALERE, INC.	\$4,080.00	ALERE INC	0b6eece708
COX ANN	ANN COX	BOX 2142 MERCED CA 95344	IN01: Indiv Policy Ben or Claim Paym		\$6,982.70	JHUSA	37497f4566
COX ANNIE L	ANNIE L COX	1525 7TH AVE OAKLAND CA 94606-2919	AC01: Checking Accounts		\$4,754.04	BANK OF AMERICA - CALIFORNIA	cbf38ad69d
COX ANTHONY B	ANTHONY B COX	215 E 14TH ST LONG BEACH CA 90813	CK01: Cashier's Checks		\$3,156.00	HERRING BANK	6a4aebf10b
COX AOIFE	AOIFE COX	AVILA CHRISTIANSTOWN NEWBRIDGE CO K CA 91111-	81 : Salaries/wages		\$2,600.97	LOCKHEED MARTIN CORPORATION	8607b619cf
COX ASHLEY LAURA	ASHLEY LAURA COX	1208 ST JOSEPH WAY PETALUMA CA 94954-0000	SC13: Funds for Liquidation		\$3,088.98	BROADCOM INC	c805ed98f3
COX AUDREY H	AUDREY H COX	1435 15 AVE SAN FRANCISCO CA 94122-3507	SC12: Underlying Shares/Outstand Cer	VODAFONE GROUP PLC NEW ADR	\$4,027.36	VODAFONE GROUP PLC	0876409af9

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COX AUDREY H	AUDREY H COX	1435 15 AVE SAN FRANCISCO CA 94122-3507	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$4,031.93	VERIZON COMMUNICATIONS INC	c03ae994d0
COX BENJAMIN J	BENJAMIN J COX	71986 ELEANORA LANE RANCHO MIRAGE CA 92227-4452	IN03: Proceeds Due Beneficiaries		\$5,000.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	470b915efe
COX BERENICE E	BERENICE E COX	29031 GLEN OAK DR SUN CITY CA 92381	SC08: Shares of Stocks (Rtrnd by PO)	FIDELITY FUND	\$3,027.32	FIDELITY FUND	336d668661
COX BERNICE E	BERNICE E COX	29031 GLEN OAK SUN CITY CA 92586-	08 : Mutual/Money market funds	AMERICAN FD AMERICAN MUTUAL FD A	\$4,172.48	AMERICAN MUTUAL FUND INC	5c158c1bba
COX BETTY K	BETTY K COX	9836 SAN CARLOS AVE B SOUTH GATE CA 90280-9028	IN04: Proceeds from Matured Policies		\$3,137.18	METROPOLITAN LIFE INSURANCE COMPANY	ec36032548
COX B G	G B COX	437 TOMONA AVE VALLEJO CA 94589-2145	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$4,269.10	VERIZON COMMUNICATIONS INC	eee860db23
COX B G	G B COX	437 TOMONA AVE VALLEJO CA 94589-2145	SC12: Underlying Shares/Outstand Cer	VODAFONE GROUP PLC NEW ADR	\$4,027.36	VODAFONE GROUP PLC	784c39f271
COX BILLIE	BILLIE COX	PO BOX 827 WELLS NV 89835-0827	AC01 - CHECKING ACCOUNTS		\$7,330.29	JPMORGAN CHASE BANK NA	bdf889cec
COX BILLY J	BILLY J COX	0	CK01: Cashier's Checks		\$8,500.00	WELLS FARGO BANK NA	4f07f7204b
COX BILLY J	BILLY J COX	5727 DAIRY AVE LONG BEACH CA 90805-4033	62 : Death benefits		\$7,370.72	PRUDENTIAL INSURANCE COMPANY	6151a74577
COX BUCHANAN PADMORE & SHAKARC	COX BUCHANAN PADMORE & SHAKARC	SUITE A 280 PALO ALTO CA 94304-	68 : Insurance claim checks		\$3,024.89	FIREMAN'S FUND INSURANCE COMPA	1d0f4be61d
COX CALIFORNIA TELCOM LLC	COX CALIFORNIA TELCOM LLC	5159 FEDERAL BLVD SAN DIEGO CA 92105	MS08: Accounts Payable		\$9,606.54	VERISIGN INC. AND SUBSIDIARIES	9fc59cd7a7

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COX CAROLE A	CAROLE A COX	5727 DAIRY AVE LONG BEACH CA 90805-4033	62 : Death benefits		\$7,370.72	PRUDENTIAL INSURANCE COMPANY	8b7ee4d4b2
COX CARROLL	CARROLL COX	BOX 517 BEN LOMOND CA 95005	IN04: Proceeds from Matured Policies		\$4,046.26	JOHN HANCOCK LIFE INS CO (USA)	9a24da47e0
COX CASTLE & NICHOLSON LLP	COX CASTLE & NICHOLSON LLP	0	CK01: Cashier's Checks		\$3,000.00	FIRST CITY CREDIT UNION	572dd36485
COX CASTLE NICHOLSON LLP	COX CASTLE NICHOLSON LLP	0	CK01: Cashier's Checks		\$6,000.00	WELLS FARGO BANK NA	bd6134e18f
COX CASTLE NICHOLSON LLP	COX CASTLE NICHOLSON LLP	0	CK01: Cashier's Checks		\$4,000.00	WELLS FARGO BANK NA	f9b32be6ee
COX CATHERINE E	CATHERINE E COX	9644 COUNTY ROAD 25 SW BYRON MN 55920	IN03: Proceeds Due Beneficiaries		\$2,837.02	TRANSAMERICA LIFE INSURANCE COMPANY	218fa8cc47
COX CHADWICK A	CHADWICK A COX	10717 LAWLER ST 102 LOS ANGELES CA 90034-5497	SC19: Dividend Reinvestment Plan	OMNICOM GROUP INC	\$2,728.79	OMNICOM GROUP INCORPORATED	482cb4d0d9
COX CHADWICK A	CHADWICK A COX	10717 LAWLER ST 102 LOS ANGELES CA 90034-5497	SC12: Underlying Shares/Outstand Cer	OMNICOM GROUP INC	\$2,728.79	OMNICOM GROUP INCORPORATED	660ab7ad62
COX CHARLES	CHARLES COX	19895 MEAD ST PERRIS CA 92570--	56 : Checking accounts, dmnd depsit		\$4,309.20	BANK OF AMERICA NT&SA BRANCH:2445-PERRI S BRANCH	eeacf45344
COX CHARLES R	CHARLES R COX	1703 NORTH PASS AVE BURBANK CA 91505-	62 : Death benefits		\$3,868.67	PRUDENTIAL INSURANCE COMPANY	1ac17c800e
COX CHRISTINE	CHRISTINE COX	18416 ROCKY CT 420 ROWLAND HEIGHTS CA 000NO	AC05: Money on deposit to secure fnd		\$8,938.20	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	424a77f493
COX CHRISTINE	CHRISTINE COX	143 E CENTURY BLVD LOS ANGELES CA 90003-4709	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,561.42	METLIFE INC	8a55edbbb3
COX CHRISTOPHER J	CHRISTOPHER J COX	UNKNOWN ADDRESS SAN JOSE CA 00000-0000	IN02: Group Policy Benefits or Claim		\$2,969.72	3121 TRUST C/OMIDAMERICA	ec43c6ea6c

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COX CLARA A	CLARA A COX	1361 OAKMONT RD APT 149E SEAL BEACH CA 90740-3735	AC02: Savings Accounts		\$10,778.58	CAPITAL ONE NATIONAL ASSOCIATION	9fb430d843
COX CLAUDIAS	CLAUDIAS COX	2941 W. LOWELL AVE #191 TRACY CA 95377	AC01: Checking Accounts		\$2,604.17	FARMERS AND MERCHANTS BANK	c3af8ac35e
COX CLIFFORD E	CLIFFORD E COX	SILVER SPRINGS NV 89429	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$7,484.71	METROPOLITAN LIFE INS CO	278af1ad7e
COX COLLIER	COLLIER COX	1332 MARTN LUTHR KING 11 LOS ANGELES CA 90037	AC01: Checking Accounts		\$5,514.76	BANK OF AMERICA - CALIFORNIA	5f92c10896
COX COMMUNICA PCS LP	COX COMMUNICA PCS LP	ATTN JULIE ANAYA 18200 VON KARMAN AVE STE 100 IRVINE CA 92612-1029	11 : Securities	STANCORP FINANCIAL GROUP INC	\$17,340.96	STANCORP FINANCIAL GROUP INC COMMON	47738921bd
COX CONRAD	CONRAD COX	530 HAZEL ST LIVERMORE CA 94550-2331	68 : Insurance claim checks		\$2,725.13	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	30065b070a
COX CRYSTIN	CRYSTIN COX	14400 TUPPER ST PANORAMA CITY CA 91402	TR04: Escrow Accounts		\$2,880.28	WELLS FARGO BANK NA DBA WELLS FARGO HOME	445693d2bf
COX CYDNEY R	CYDNEY R COX	1361 TRADEWIND DR YUBA CITY CA 95991-7547	SC16: Mutual Funds	FRANKLIN GROWTH FUND A	\$4,520.15	FRANKLIN TEMPLETON INVESTMENT SERVICES	cf1d046457
COX CYNTHIA	CYNTHIA COX	UNKNOWN UNKNOWN	56 : Checking accounts, dmnd deosit		\$4,617.90	UNION BANK OF CALIFORNIA, N.A.	ffc6f11cb
COX DALE W	DALE W COX	9454 CAMPO RD SPRING VALLEY CA 91977-1202	AC01: Checking Accounts		\$11,157.60	MUFG UNION BANK N.A.	a8c1892273
COX DAVID	DAVID COX	4075 CARMEL VIEW RD UNIT 7 SAN DIEGO CA 92130	TR04: Escrow Accounts		\$3,255.70	OCWEN FINANCIAL CORPORATION	92b756a9f0

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COX DAVID E	DAVID E COX	525 16TH ST PACIFIC GROVE CA 93950	IN02: Group Policy Benefits or Claim		\$4,399.20	ANTHEM INC	7f68a2f1d5
COX DAVID J	DAVID J COX	7770 REGENTS RD STE 113 # 172 SAN DIEGO CA 92122-1967	SC16: Mutual Funds	PAXWORLD BALANCED INDV INV	\$3,891.28	PAX BALANCED INDIVIDUAL INVESTOR CLASS	ca026394a4
COX DAVID M	DAVID M COX	1560 N LAUREL AVE 110 LOS ANGELES CA 90046-0000	SC12: Underlying Shares/Outstand Cer	SOUTHERN COMPANY	\$4,885.99	SOUTHERN COMPANY	561f04986b
COX DAVID PAUL	DAVID PAUL COX	477 CORONA AVE CORONA CA 92879-1011	AC02: Savings Accounts		\$5,773.09	BANK OF AMERICA - ARIZONA	143b2f0698
COX DEANE R	DEANE R COX	4566 W 153RD PLACE LAWNDALE CA 90260-	62 : Death benefits		\$7,857.34	PRUDENTIAL INSURANCE COMPANY	7cce4625a4
COX DELLA	DELLA COX	SACRAMENTO CA	76 : Other		\$21,219.02	STATE OF TENNESSEE	66f0b8e613
COX DENNIS F	DENNIS F COX	2215 ROARK DR ALHAMBRA CA 91803-	74 : Matured/terminated policies		\$2,865.83	PRUDENTIAL INSURANCE COMPANY	486c9b6005
COX DENTAL CORPORATION	COX DENTAL CORPORATION	12800 HEACOCK ST A1 MORENO VALLEY CA 92553	IN06: Unidentified Remittances		\$7,031.00	SAFEGUARD HEALTH PLANS INC-CA	46b23256d0
COX D G	G D COX		76 : Other		\$5,683.32	BANK OF AMERICA NT&SA EMPLOYEE BENEFIT TRUST UNDELIV	fc9c0bc86b

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