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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
PREMIER RES/COPPER PALMS	RES/COPPER PALMS PREMIER		MS11 - REFUNDS DUE		\$5,842.86	HARTE-HANKS SHOPPERS	57134a88a5
PREMIER RESTORATION INC	PREMIER RESTORATION INC	10405 SAN SEVAINE WAY UNIT F MIRA LOMA CA 91752	MS05: Customer Overpayments		\$4,665.37	FIRST INSURANCE FUNDING CORP.	b8d6cccfb3
PREMIER ROASTERS LLC BANKRUPTCY 0	PREMIER ROASTERS LLC BANKRUPTCY 0	SONOMA CA 95476-1247	79 : Refunds		\$3,179.18	PACIFIC GAS & ELECTRIC COMPANY	caf493b643
PREMIER SERVICES ESCROW	PREMIER SERVICES ESCROW	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	ed651a701a
PREMIER SPECIALTY PRODUCTS	PREMIER SPECIALTY PRODUCTS	24876 APPLE STREET SUITE A SANTA CLARITA CA 91321	MS08: Accounts Payable		\$10,304.38	SPECIAL OLYMICS SOUTHERN CALIFORNIA	deaba75b34
PREMIER SURGERY CENTER	PREMIER SURGERY CENTER	73180 EL PASEO PALM DESERT CA 92260-	76 : Other		\$2,775.00	STATE OF ILLINOIS	bca7baec0e
PREMIER SURGERY CENTER	PREMIER SURGERY CENTER	0	CK01: Cashier's Checks		\$3,100.00	BANK OF AMERICA - CALIFORNIA-NORTH	33d406b4e9
PREMIER SURGERY CENTER	PREMIER SURGERY CENTER	2222 EAST STREET CONCORD CA 94520	IN02: Group Policy Benefits or Claim		\$3,865.00	LIFE INSURANCE CO NORTH AMERICA	28e4c90647
PREMIER TECHNOLOGIES	TECHNOLOGIES PREMIER	1495 RIVER PARK DR SACRAMENTO CA 95815-	76 : Other		\$5,766.75	SUTTER VISITING NURSES AND HOSPICE	bea4cdfb74
PREMIER TOWER LP	PREMIER TOWER LP	914 MAIN ST HOUSTON TX 77008-0000	TR04: Escrow Accounts		\$10,000.00	FIRST AMER TITLE INS CO	7c07eb7033
PREMIER TRAVEL	TRAVEL PREMIER	255 CALIFORNIA ST FL 9 SAN FRANCISCO CA 94111-	85 : Vendor payments		\$3,600.64	AMERICAN EXPRESS COMPANY	65d0f80b6f
PREMIER VIDEO	VIDEO PREMIER	11152 FLEETWOOD STREET SUN VALLEY CA 91352-	76 : Other		\$3,588.00	MARYLAND CASUALTY COMPANY	e5ec944efe
PREMIER WORLD TRAVEL	WORLD TRAVEL PREMIER	C/O VILLA GROUP PO BOX 17179 IRVINE CA 92623-7179	56 : Checking accounts, dmnd depsit		\$6,986.20	US BANK, NA	17418b56c9
PREMIER WORLD TRAVEL	WORLD TRAVEL PREMIER	C/O VILLA GROUP PO BOX 17179 IRVINE CA 92623-7179	82 : Savings accts/crtd union shrs		\$11,587.61	US BANK, NA	4969ea769e

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PREMINGER JEAN	JEAN PREMINGER	6856 TOBIAS AVE VAN NUYS CA 91405-3931	MS01: Wages, Payroll, Salary		\$2,954.71	MACYS DEPARTMENT STORES INC	5f7ddabc83
PREMIUM ADS COM	PREMIUM ADS COM	UNKNOWN POWAY CA 92074-0639	MS17: Misc Intangible Property		\$6,447.48	FIRST DATA MERCHANT SERVICES	f2be97e13c
PREMIUM ASSIGMENT CORPORATION	PREMIUM ASSIGMENT CORPORATION	151 KALMUS DRIVE #C-220 COSTA MESA CA 92626	CK13: Vendor Checks		\$2,781.00	NATIONAL INTERSTATE INSURANCE COMPANY	b4cc311010
PREMIUM BANKCARD SER VICE INC	PREMIUM BANKCARD SER VICE INC	7657 WINNETKA AVENUE 409 CANOGA PARK CA 91306	61 : Credit balances		\$4,355.25	CYBERSOURCE CORPORATION	5dd1fa24e2
PREMIUM ESCROW, INC.	PREMIUM ESCROW INC.	150 NORTH SANTA ANITA AVE., STE. 300 ARCADIA, CA 91006-3113	SC: Superior Court		\$5,205.00		d9750870b2
PREMIUM FINANCE GROUP GHS TRANCHE LLC	PREMIUM FINANCE GROUP GHS TRANCHE LLC	7933 FAREHOLM DR LOS ANGELES CA 90046	AC02: Savings Accounts		\$10,103.83	PACIFIC WESTERN BANK	3f4db843e6
PREMIUM FINANCING SPEC BURBANK	PREMIUM FINANCING SPEC BURBANK	801 S GLEN OAKS BLVD #403 BURBANK CA 91503-0000	IN05: Premium Refund		\$6,625.20	BROWN & BROWN INC	3e1e21d84e
PREMIUM FINANCING SPECIAL	FINANCING SPECIAL PREMIUM	P.O. BOX 6010 INGLEWOOD CA 90312	IN05: Premium Refund		\$4,464.00	TRINITY UNIVERSAL INSURANCE COMPANY	50aa96e78d
PREMIUM FINANCING SPEC (LA-ING	PREMIUM FINANCING SPEC (LA-ING	PO BOX 6010 INGLEWOOD CA 90312-0000	IN05: Premium Refund		\$3,684.06	BROWN & BROWN INC	caaea2c9e4
PREMIUM MONTGOMERY	MONTGOMERY PREMIUM	101 CALIFORNIA STREET 34TH FLOOR SAN FRANCISCO CA 94111-5812	SC01: Dividends		\$9,063.05	MORGAN STANLEY & CO (SHARES)	668c63e0f6
PREMIUM OF AMERICA LLC	PREMIUM OF AMERICA LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$21,500.00	BANK OF AMERICA - CALIFORNIA	dad882aee

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PREMIUM ONE INSURANCE SERVICES INC	PREMIUM ONE INSURANCE SERVICES INC	2189 ELSA CMN LIVERMORE CA 94551-4002	AC01: Checking Accounts		\$18,996.04	BANK OF AMERICA - CALIFORNIA	110147af76
PREMIUM PATROL SERVICE INC	PREMIUM PATROL SERVICE INC	4005 MANZANITA AVE 230 CARMICHEAL CA 95608-1770	85 : Vendor payments		\$2,760.00	EARL CONSTRUCTION CO	ff9f4a5335
PREMIUM PATROL SERVICES INC.	PREMIUM PATROL SERVICES INC.	5046 SUNRISE BOULEVARD, STE 3 FAIR OAKS CA 95628-0000	85 : Vendor payments		\$4,569.45	CITY OF FOLSOM	7c1e7fdccb
PREMIUM PET MART INC	PREMIUM PET MART INC	4144 N BLACKSTONE AVE FRESNO CA 93726-	85 : Vendor payments		\$17,529.73	MARS, INCORPORATED AND SUBSIDIARIES	a377931eac
PREMIUM R J	J R PREMIUM	0	CK01: Cashier's Checks		\$2,675.00	BANK OF THE WEST2	e0d18b22ad
PREMIUM SALES CORP ET AL	PREMIUM SALES CORP ET AL	28231 AVE CROCKER VALENCIA CA 91355-	68 : Insurance claim checks		\$6,577.39	STATE COMPENSATION INSURANCE FUND	e416e03625
PREMIUM SPAS	SPAS PREMIUM	0	CK01: Cashier's Checks		\$6,506.88	NORTHROP GRUMMAN FEDERAL CREDIT UNION	9445cff49
PREMIUM TITLE AGENCY	TITLE AGENCY PREMIUM	PHILLIP HIGBEE 100 PACIFICA SUITE 205 IRVINE CA 92618	MS08: Accounts Payable		\$7,809.90	OCWEN FINANCIAL CORPORATION	cda7b3d298
PREMIUM TITLE OF CA	PREMIUM TITLE OF CA	100 PACIFICA AVE STE 205 IRVINE CA 92618-7451	MS11: Refunds Due		\$2,649.00	BLACK KNIGHT FINANCIAL SERVICES LLC	c9cce95625
PREMIUM TITLE OF CA INC TR ACCT	PREMIUM TITLE OF CA INC TR ACCT	701 E SANTA CLARA ST STE 28 VENTURA, CA 93001	AU: Auditor - Tax Division		\$1,603.51		cc9417c8f8
PREMIUM TITLE OF CALIFORNIA	PREMIUM TITLE OF CALIFORNIA	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	913cd3335b
PREMIX MACHINE-TECHNIQUE INC	PREMIX MACHINE-TECHNIQUE INC	990 AMES AVE MILPITAS CA 95035-0000	AC03: Mature CD or Save Cert		\$2,904.34	BANK OF AMERICA - CALIFORNIA-NORTH	91bddbe215
PREMJA BROS LTD	BROS LTD PREMJA	P. O. BOX 2608 SAN RAFAEL CA 94912-0000	56 : Checking accounts, dmnd deposit		\$3,232.01	THE MECHANICS BANK	24274a764e

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PREMNATH PREMI JT	PREMI JT PREMNATH	741 POLLARD ROAD LOS GATOS CA 95032-1424	SC16: Mutual Funds	ROYCE VALUE PLUS INV	\$4,865.25	MORGAN STANLEY & CO.	5fc13f58a3
PREMO ALBERT F	ALBERT F PREMO	5895 FRIARS RD APT 5209 SAN DIEGO CA 92110-6024	CK05: Drafts		\$2,783.64	E*TRADE BANK	12934bf469
PREMO DON A	DON A PREMO	6527 GRATTON WAY HIGHLAND CA 92346	IN03: Proceeds Due Beneficiaries		\$3,205.80	METROPOLITAN LIFE INSURANCE COMPANY	6f6209faf8
PRENAX INC	PRENAX INC	1375 SUTTER ST STE 404 SAN FRANCISCO CA 94109-5438	MS08: Accounts Payable		\$4,629.01	REED ELSEVIER INC.	80e924b897
PRENCIPE ALBERT	ALBERT PRENCIPE	140 LOS ROBLES DR BURLINGAME CA 94010-5948	SC19: Dividend Reinvestment Plan	PEPCO HOLDINGS INC	\$6,313.50	PEPCO HOLDINGS INC COMMON	8fa5537648
PRENDERGAST BARBARA J	BARBARA J PRENDERGAST	C/O GUARDIAN CONCORD 1800 ADOBE ST. RM# 203 CONCORD CA 94520	SC20: Credit Balances		\$3,776.69	CHARLES SCHWAB & CO INC	cc10e99d14
PRENDERGAST ESTATE OF ELEANOR	PRENDERGAST ESTATE OF ELEANOR	SACRAMENTO CA 94250	MI09: Minimum Royalties		\$6,941.05	CRITERION MUSIC CORP.	483773661d
PRENDERGAST JOHN A	JOHN A PRENDERGAST	3429 HOMESTEAD RD SANTA CLARA CA 95051-	56 : Checking accounts, dmnd depsit		\$24,834.55	JPMORGAN CHASE BANK, N.A. (001)	49118d849f
PRENDERGAST L	L PRENDERGAST	UNKNOWN 0	IN03: Proceeds Due Beneficiaries		\$15,012.91	LINCOLN NATIONAL LIFE INSURANCE COMPANY	b97f729ebd
PRENDERGAST LOUIS J	LOUIS J PRENDERGAST	1229 PAJARO ST SALINAS CA 93901-2928	IR02: IRA - Mutual Funds	SUNAMERICA FOCUSED ALPHA LARGE-CAP FD CL A	\$11,033.19	FIRST CLEARING LLC.	a9bc993035
PRENDERGAST LYNN D	LYNN D PRENDERGAST	13695 CALLE TACUBA SARATOGA CA 95070-4918	11 : Securities	PACIFIC GAS & ELECTRIC COA6%NRD	\$3,025.74	PACIFIC GAS AND ELECTRIC CO 6.00% PFD	49ac997e83
PRENDERGAST LYNN D	LYNN D PRENDERGAST	13695 CALLE TACUBA SARATOGA CA 95070-4918	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$15,929.75	PG&E CORPORATION - COMMON	af1d92407e

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PRENDERGAST MARK	MARK PRENDERGAST	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	ec1195cdd1
PRENDERGAST VIRGINIA C	VIRGINIA C PRENDERGAST	1229 PAJARO ST SALINAS CA 93901-2928	IN03: Proceeds Due Beneficiaries		\$15,012.91	LINCOLN NATIONAL LIFE INSURANCE COMPANY	5068b70abc
PRENDEZ ARGELIA	ARGELIA PRENDEZ	2325 W PALM AVE ORANGE CA 92868	IN01: Indiv Policy Ben or Claim Paym		\$9,761.00	THE INSURANCE COMPANY OF THE STATE	bc7b941cf2
PRENDIVILLE A B	B A PRENDIVILLE	1372 WHIYEHALL CT VAVILLE CA 95687	IN04: Proceeds from Matured Policies		\$5,182.83	INDEPENDENT ORDER OF FORESTERS THE	0e7f2db1cb
PRENDIVILLE AGNES B	AGNES B PRENDIVILLE	207 E TABOR AVE FAIRFIELD CA 94533-3962	04 : Dividends		\$3,598.00	PNM RESOURCES INC	c8c872908d
PRENDIVILLE AGNES B	AGNES B PRENDIVILLE	207 E TABOR AVE FAIRFIELD CA 94533-3962	11 : Securities	PNM RESOURCES	\$6,145.53	PNM RESOURCES INC	6a14ba9cb6
PRENEED	PRENEED	5187 3 ST SAN FRANCISCO CA 94124-2355	82 : Savings accts/crdt union shrs		\$2,731.11	CITIBANK (WEST) FSB (CA)	d7e92c0a8b
PRENEED FUNERAL EXPENSE	FUNERAL EXPENSE PRENEED	4505 MATILIIJA AVE SHERMAN OAKS CA 91423-2918	83 : Time deposits, CD accounts		\$3,717.02	CITIBANK FSB (CA)	a653884deb
PRE NEED FUNERAL TRUST	PRE NEED FUNERAL TRUST	3665 TELEGRAPH AVE OAKLAND CA 94609-2426	83 : Time deposits, CD accounts		\$8,901.83	CITIBANK (WEST) FSB (CA)	65d4ad1d53
PRE NEED FUNERAL TRUST	PRE NEED FUNERAL TRUST	3630 TELEGRAPH AVE OAKLAND CA 94609-2427	AC02: Savings Accounts		\$3,334.73	CITIBANK NA	d76a050c36
PRE NEED FUNERAL TRUST	PRE NEED FUNERAL TRUST	4690 THOMPkins AVE RM 231 OAKLAND CA 94619-	82 : Savings accts/crdt union shrs		\$4,329.12	CITIBANK FSB (CA)	3e37eea850
PRENEED FUNERAL TRUST	PRENEED FUNERAL TRUST	5187 3 ST SAN FRANCISCO CA 94124-2355	82 : Savings accts/crdt union shrs		\$3,313.00	CITIBANK (WEST) FSB (CA)	ab69e52305
PRENEED FUNERAL TRUST	PRENEED FUNERAL TRUST	2850 TELEGRAPH AVE OAKLAND CA 94609-3607	83 : Time deposits, CD accounts		\$4,601.90	CITIBANK FSB (CA)	843fd5f0a3
PRE NEED TRST ACCOUNT	PRE NEED TRST ACCOUNT	1241 S LAKE ST LOS ANGELES CA 90006-	83 : Time deposits, CD accounts		\$3,916.22	UNIVERSAL BANK	3c82cb23e7

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PRENKERT RICHARD J	RICHARD J PRENKERT	101 SONORA PASS RD VALLEJO CA 94589-1950	11 : Securities	METLIFE INC	\$2,684.88	METLIFE INC COMMON (CA)	1025669fa7
PRENTICE DANIEL S	DANIEL S PRENTICE	2400 6TH AVE UNIT 1002 SAN DIEGO CA 92101-1601	AC02: Savings Accounts		\$2,819.78	BANK OF AMERICA - CALIFORNIA	54cf39e64f
PRENTICE ERNEST	ERNEST PRENTICE	2140 SINALOA AVE ALTADENA CA 91001-	04 : Dividends		\$4,114.31	FORD MOTOR	309e8fd9e9
PRENTICE GEORGE B	GEORGE B PRENTICE	2739 PREBLE VENTURA CA 93003-	82 : Savings accts/crdt union shrs		\$2,677.99	SANTA BARBARA FEDERAL SAVINGS AND LOAN ASSOCIATION	f2ca06693b
PRENTICE GORDON N	GORDON N PRENTICE	1601 N ELM ST ESCONDIDO CA 92026-2058	10 : Shares exchanged for shares	WILLIAMS COMPANIES INC	\$4,670.40	WILLIAMS COMPANIES INC/BARRETT RESOURCES	7e0c91ccd7
PRENTICE JAMES	JAMES PRENTICE	25211 STOCKPORT ST LAGUNA HILLS CA 92653	SC19: Dividend Reinvestment Plan	Multiple	\$9,613.53	YUM BRANDS INC COMMON	eb936f6293
PRENTICE JAMES	JAMES PRENTICE	25211 STOCKPORT ST APT 282 LAGUNA HILLS CA 92653	MS16: Misc Outstanding Checks		\$2,714.70	EXPRESS SCRIPTS HOLDING COMPANY COMMON	75f213a473
PRENTICE JOHN	JOHN PRENTICE	3224 RIVERSIDE DR LOS ANGELES CA 90027-1415	AC01: Checking Accounts		\$5,000.00	APPLIED BANK	9c404dbe31
PRENTICE JOHN J	JOHN J PRENTICE	0	SC08: Shares of Stocks (Rtrnd by PO)	VIRTUS TOTAL RETURN FD INC	\$20,222.11	THE ZWEIG FUND	b0cfa8cfd5
PRENTICE LISA C	LISA C PRENTICE	PO BOX 457 CEDAR GLEN CA 92321	IN07: Other Amounts Due Under Policy		\$14,352.48	JACKSON NATIONAL LIFE INSURANCE COMPANY	0e0cde5525
PRENTICE LOIS	LOIS PRENTICE	PO BX 1051 SAUSALITO CA 94966-1051	11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$3,086.29	OCCIDENTAL PETROLEUM CORP	ed2339baf7
PRENTICE LOIS A	LOIS A PRENTICE	54 MCALLISTER ST APT 406 SAN FRANCISCO CA 94102	AC01: Checking Accounts		\$2,668.76	BANK OF AMERICA - CALIFORNIA	60674a2c9c

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PRENTICE LUCY L	LUCY L PRENTICE	1601 N ELM ST ESCONDIDO CA 92026-2058	10 : Shares exchanged for shares	WILLIAMS COMPANIES INC	\$4,670.40	WILLIAMS COMPANIES INC/BARRETT RESOURCES	40dea51864
PRENTISS HILDA M	HILDA M PRENTISS	325 LEXINGTON WAY BURLINGAME CA 94010-2839	10 : Shares exchanged for shares	XCEL ENERGY INC	\$6,904.78	XCEL ENERGY/SOUTHWES T PUBLIC SERVICE (XL55)	aaeb8fa827
PRENTISS HILDA M	HILDA M PRENTISS	325 LEXINGTON WAY BURLINGAME CA 94010-2839	17 : Bond interest		\$2,805.40	THE BANK OF NEW YORK - UNIT INV TRUST	71cec1224e
PRENTISS HILDA M	HILDA M PRENTISS	325 LEXINGTON WAY BURLINGAME CA 94010-2839	17 : Bond interest		\$6,993.00	THE BANK OF NEW YORK - UNIT INV TRUST	5b3d75b945
PRENTISS HILDA M	HILDA M PRENTISS	325 LEXINGTON WAY BURLINGAME CA 94010-2839	17 : Bond interest		\$2,701.80	THE BANK OF NEW YORK - UNIT INV TRUST	d888acbf9a
PRENTISS HILDA M	HILDA M PRENTISS	325 LEXINGTON WAY BURLINGAME CA 94010-2839	04 : Dividends		\$3,441.43	XCEL ENERGY/SOUTHWES T PUBLIC SERVICE (XL55)	789ea317cc
PRENTISS HILDA M	HILDA M PRENTISS	325 LEXINGTON WAY BURLINGAME CA 94010-2839	11 : Securities	PG&E CORP	\$5,510.00	PG&E CORPORATION - COMMON	d739325348
PRENTISS PAMELA E	PAMELA E PRENTISS	114 1/2 28TH ST NEWPORT BEACH CA 92663-3417	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN AIRLINES GROUP INC	\$3,251.02	AMERICAN AIRLINES GROUP INC	c90fbfd7f8
PRENTISS THOMAS K	THOMAS K PRENTISS		82 : Savings accts/crdt union shrs		\$9,062.95	WELLS FARGO BANK N A	3a36bbd2ba
PRENZLAU ANITA	ANITA PRENZLAU	206 AVE MONTALVO SAN CLEMENTE CA 92672	AC01: Checking Accounts		\$19,513.82	BOEING EMPLOYEES CREDIT UNION	11d8fe8961

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PRENZLAU MARTA	MARTA PRENZLAU	206 AVE MONTALVO SAN CLEMENTE CA 92672	AC01: Checking Accounts		\$19,513.82	BOEING EMPLOYEES CREDIT UNION	6c7fa5dbfe
PREPAID MEDICAL UNITED HEALTHP	PREPAID MEDICAL UNITED HEALTHP	3405 WEST IMPERIAL HWY INGLEWOOD CA 90303-0000	79 : Refunds		\$3,087.61	HUNTINGTON MEMORIAL HOSPITAL	1901e79f9c
PREPAREDNESS INDUSTR	INDUSTR PREPAREDNESS	311 EAST PERKINS STREE UKIAH CA 95482	MS17: Misc Intangible Property		\$4,328.29	FIRST DATA MERCHANT SERVICES	3a446815e1
PREPARED PRODUCTS CO INC	PREPARED PRODUCTS CO INC	6190 E SLAUSON AVE COMMERCE CA 90040-3010	64 : Escrow check/deposit/Disputed		\$8,062.07	SCE	9372568915
PRE PRESS	PRESS PRE		CK01 - CASHIER'S CHECKS		\$5,035.00	BANK OF AMERICA	bb831f4156
PREPRESS ASSEMBLY INC	PREPRESS ASSEMBLY INC	ATTN OLIVIA CUNNINGHAM 74 LANGTON ST SAN FRANCISCO CA 94103-3916	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$17,227.20	STANCORP FINANCIAL GROUP INC	ff1bf61cf4
PRESAGE SOFTWARE DEV ELOPMENT CO INC	PRESAGE SOFTWARE DEV ELOPMENT CO INC	2300 HARRISON ST SAN FRANCISCO CA 94110-0000	56 : Checking accounts, dmnd depsit		\$2,751.77	WESTAMERICA BANK	e98a121a5f
PRES AL M	AL M PRES	15611 PRODUCT LN#B9 HUNTINGTON BEAC CA 92647-	60 : Court settlements		\$3,431.35	PROGRESSIVE NORTHWESTERN INSUR	25c32750e6
PRESANT JULIE C	JULIE C PRESANT	24255 PACIFIC COAST HWY MALIBU CA 90263	MS08: Accounts Payable		\$2,700.00	PEPPERDINE UNIVERSITY	7ad86d7668
PRESBY GEORGE A	GEORGE A PRESBY	500 E VALLEY PKWY ESCONDIDO CA 92025-3066	IN04: Proceeds from Matured Policies		\$4,719.50	PRUDENTIAL INSURANCE COMPANY	921313b288
PRESBY INERCOMMUNITY HOSP	INERCOMMUNITY HOSP PRESBY	0	MS08: Accounts Payable		\$30,705.00	MEDLINE INDUSTRIES INC.	9fe4d15299
PRESBYTARIAN HOSPITAL	HOSPITAL PRESBYTARIAN		76 : Other		\$10,955.50	COMMUNITY HOSPITALS OF CENTRAL CA	d80e23123e

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Presbyterian Centennial Care	Centennial Care Presbyterian	P.O. Box 27489 Albuquerque, NM 87125-7489	HO: DHS - Olive View/UCLA Medical Center Cashiers		\$13,859.85		c9d9412c9b
PRESBYTERIAN HEALTH PHYSICIANS	HEALTH PHYSICIANS PRESBYTERIAN	12102 WASHINGTON BLVD BLDG 1 WHITTIER CA 90606	IN02: Group Policy Benefits or Claim		\$4,691.83	HEALTH NET OF CALIFORNIA INC	2a3b277b40
PRESBYTERIAN INTERCOMMUNITY HOSPITA	INTERCOMMUNITY HOSPITA PRESBYTERIAN	6557 GREENLEAF AVE WHITTIER CA 90601	MS08: Accounts Payable		\$36,892.12	UNITED HEALTHCARE SERVICES INC	3d3db7d621
PRESCIENT CHARITABLE REMAINDER TR 10/28/	PRESCIENT CHARITABLE REMAINDER TR 10/28/	2 HARRISON ST 6TH FLR SAN FRANCISCO CA 94105-1671	SC13: Funds for Liquidation		\$11,040.00	FORCE PROTECTION INC	d4d4e33a1f
PRESCIENT INVESTMENT PTRS LP	PRESCIENT INVESTMENT PTRS LP	2 HARRISON ST FL 6 SAN FRANCISCO CA 94105-1671	SC01: Dividends		\$237,360.00	FORCE PROTECTION INC	3c923da9c9
PRESCOLITE MFG CORP	PRESCOLITE MFG CORP	1251 DOOLITTLE DR SAN LEANDRO CA 94577-2221	79 : Refunds		\$5,273.99	PACIFIC GAS & ELECTRIC COMPANY	9f042e0444
PRESCOTT ANTHONY THEADORE	ANTHONY THEADORE PRESCOTT	19954 PARTHENIA ST NORTHRIDGE CA 91324-0000	AC02: Savings Accounts		\$6,060.02	BANK OF AMERICA - CALIFORNIA-SOUTH	86d22387b1
PRESCOTT BERTHA MAE	BERTHA MAE PRESCOTT	5160 WHITNEY BLVD ROCKLIN CA 95677-2251	IN04: Proceeds from Matured Policies		\$2,789.98	METROPOLITAN LIFE INSURANCE COMPANY	010e99270b
PRESCOTT BUSINESS SOLUTIONS	BUSINESS SOLUTIONS PRESCOTT	0	CK15: Other Outstanding Official Cks		\$4,746.03	BANK OF AMERICA - CALIFORNIA	ca255ec82c
PRESCOTT DEBRA J	DEBRA J PRESCOTT	1821 INDIANA FAIRFIELD CA 94533-0000	82 : Savings accts/crdt union shrs		\$3,264.23	AMERICAN SAVINGS BANK	ade9659ba6
PRESCOTT GILBERT J	GILBERT J PRESCOTT	4233 ABRAHAM WAY CARMICHAEL CA 95608	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,450.01	FIRST CLEARING LLC.	67ffbf94cd
PRESCOTT JERROD J	JERROD J PRESCOTT	PO BOX 101 SILVERADO CA 92676-0101	AC02: Savings Accounts		\$4,047.34	BANK OF AMERICA - ARIZONA	a33bc88414
PRESCOTT JOHNSTON ESTATE OF	PRESCOTT JOHNSTON ESTATE OF	630 KELLY DR BARSTOW CA 92311	IN03: Proceeds Due Beneficiaries		\$2,854.15	FORETHOUGHT LIFE INSURANCE CO	473dbd206f

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PRESCOTT MARIE	MARIE PRESCOTT	2675 BRADFORD WAY WEST SACRAMENTO CA 95691-4531	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$4,477.79	AT&T INC	39aa7c86d1
PRESCOTT MARIE	MARIE PRESCOTT	2675 BRADFORD WAY WEST SACRAMENTO CA 95691-4531	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,500.05	AT & T INC	4ef23a3274
PRESCOTT MARIE E	MARIE E PRESCOTT	2713 IOWA ST NAPA CA 94558-5945	IN03: Proceeds Due Beneficiaries		\$2,988.75	METROPOLITAN LIFE INSURANCE COMPANY	a6d2098144
PRESCRIPTION SOLUTION	SOLUTION PRESCRIPTION	2300 MAIN STREET IRVINE CA 92614	MS08: Accounts Payable		\$4,803.51	WALGREEN CO & SUBSIDIARIES	0446d6292d
PRESCRIPTION SOLUTIONS	SOLUTIONS PRESCRIPTION	PO BOX 6104 MS CA134 0505 CYPRESS CA 90630	MS09: Credit Balance- Accts Rec		\$26,455.91	CURASCRIPT INC.	b6a11ca9f8
PRESCRIPTION SOLUTIONS	SOLUTIONS PRESCRIPTION	2300 MAIN ST IRVINE CA 92614	MS08: Accounts Payable		\$152,890.32	WALGREEN CO & SUBSIDIARIES	e9556d1459
PRESCRIPTION SOLUTIONS	SOLUTIONS PRESCRIPTION	2300 MAIN STREET IRVINE CA 92626	MS08: Accounts Payable		\$100,150.08	RITE AID HDQTRS CORP	1b057c568a
PRESCRIPTION SOLUTIONS	SOLUTIONS PRESCRIPTION	3515 HARBOR BLVD COSTA MESA CA 92626-	61 : Credit balances		\$6,176.50	ADVANSTAR COMMUNICATIONS, INC.	1bbe9e564d
PRESCRIPTION SOLUTIONS	SOLUTIONS PRESCRIPTION	P.O. BOX 6104 CYPRESS CA 90630-6104	CK01: Cashier's Checks		\$4,104.93	DEUTSCHE BANK TRUST COMPANY AMERICAS	686664129a
PRESCRIPTION SOLUTIONS	SOLUTIONS PRESCRIPTION	MS CA112 0460 P O BOX 6037 CYPRESS CA 90630	MS05: Customer Overpayments		\$4,715.40	WALGREEN CO. & SUBSIDIARIES	20b7eb92dd
PRESCRIPTION SOLUTIONS	SOLUTIONS PRESCRIPTION	PO BOX 6104 M/S CA112-0460 CYPRESS CA 90630	AC01: Checking Accounts		\$6,603.84	DIAMOND DRUGS INC	df6f36d07f
PRESCRIPTION SOLUTIONS	SOLUTIONS PRESCRIPTION	2300 MAIN STREET IRVINE CA 92626	MS08: Accounts Payable		\$147,021.21	RITE AID HDQTRS CORP	c36b522d83
PRESCRIPTIONS PLUS	PLUS PRESCRIPTIONS	3030 CHILDRENS WAY 108 SAN DIEGO CA 92123-	68 : Insurance claim checks		\$2,703.90	HEALTH NET PHARMACEUTICAL SERVICES	430887acdc

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PRESENTADI ANTHONY T	ANTHONY T PRESENTADI	1603 SAN JUAN DR BREA CA 92821-1840	12 : Securities exchanged for cash		\$5,125.00	HERITAGE AIR HOLDINGS STATUTORY TRUST C/O MELLON	9904e25ad4
PRESENTATION PRODUCTS INC	PRESENTATION PRODUCTS INC	C/O CHIEF EXECUTIVE OFFICER 10349 HERITAGE PARK DR STE 4 SANTA FE SPGS CA 90670-7316	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,575.11	PRUDENTIAL FINANCIAL INC	72292e7c95
PRESENTATION SERVICES	SERVICES PRESENTATION	PO BOX 512507 LOS ANGELES CA 90051-0507	CK13: Vendor Checks		\$3,600.07	CAREFUSION CORPORATION	043e1d1ad9
PRESENTATION SERVICES LIMITED	PRESENTATION SERVICES LIMITED	UNIT 2-41 HUMBER RD LONDON NW2 6EN 00000-	56 : Checking accounts, dmnd deosit		\$7,590.77	BANK OF AMERICA - CALIFORNIA-S	70ed021df1
PRESENTING SOLUTIONS-SAN CLEME	PRESENTING SOLUTIONS-SAN CLEME	931 CALLE NEGOCIO SUITE H SAN CLEMENTE CA 92673	MS08: Accounts Payable		\$12,165.78	EPSON AMERICA INC	d4db528717
PRESENT MARTHA	MARTHA PRESENT	4025 PULITZER PLACE APT 243 SAN DIEGO CA 92122	AC03: Mature CD or Save Cert		\$14,803.96	NEW YORK COMMUNITY BANK	638558ffb2
PRESERVE DRC THE	PRESERVE DRC THE	C/O RE: THE LARSON COMPANIES L UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	MUFG UNION BANK N.A.	5260fa5f04
PRESGAR IMAGING OF AZ LLC	PRESGAR IMAGING OF AZ LLC	P O BOX 199016 SANTA ANA CA 92799-	85 : Vendor payments		\$4,770.61	STATE OF ARIZONA	d4c13188a2
PRESHER MARY V	MARY V PRESHER	4616 VAN DYKE AVE SAN DIEGO CA 92116-4842	IN04: Proceeds from Matured Policies		\$6,081.69	PRUDENTIAL INSURANCE COMPANY	2be71040ec
PRESHER ROBERT A SON	PRESHER ROBERT A SON	4616 VAN DYKE AVE SAN DIEGO CA 92116-0484	IN04: Proceeds from Matured Policies		\$6,081.69	PRUDENTIAL INSURANCE COMPANY	78dadd1c01
PRESHO F M	M F PRESHO	ATTN TRAINOR ROBERTSON 701 UNIVERSITY AVE SUITE 200 SACRAMENTO CA 95825-6757	SC19: Dividend Reinvestment Plan	AT & T INC	\$10,212.62	AT&T INC	5f4c5a58e3
PRESICASTS(PTS NEWSLETTER)	NEWSLETTER) PRESICASTS(PTS	SONIA VALDLVIA 362 LAKESIDE DR. FOSTER CITY CA 94404-0000	85 : Vendor payments		\$34,765.38	DOW JONES & COMPANY, INC.	393daf89a9

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PRESIDENCY OF CIVIL	OF CIVIL PRESIDENCY	UNKNOWN UNKNOWN CA 00000-	76 : Other		\$4,666.67	TRAVELEX CURRENCY SERVICES INC	7187464f46
PRESIDENT	PRESIDENT	UNKNOWN CA	85 : Vendor payments		\$15,924.08	ARGONAUT INSURANCE	b07c563937
PRESIDENT ENTERPRISES LIMITED	PRESIDENT ENTERPRISES LIMITED	3/F NO 1 HOI PING ROAD CAUSEWAY ROAD	56 : Checking accounts, dmnd depsit		\$4,744.83	SECURITY PACIFIC ASIAN BANK	4ec14590b5
PRESIDENTIAL LIMOUSINE SERVICE	LIMOUSINE SERVICE PRESIDENTIAL	2432 HOTEL CIRCLE NORTH SAN DIEGO CA 92108-	60 : Court settlements		\$8,240.97	FIREMAN'S FUND INSURANCE COMPA	dfd743409e
PRESIDENTS FIRST LADY HEALTH	PRESIDENTS FIRST LADY HEALTH	#300 NORWALK CA 90650-3198	83 : Time deposits, CD accounts		\$4,500.00	CHASE BANK OF TEXAS	7c86bab1aa
PRESIDENTS FIRST LADY HEALTH A	PRESIDENTS FIRST LADY HEALTH A	2029 CENTURY PARK E LOS ANGELES CA 90067-3014	83 : Time deposits, CD accounts		\$5,109.46	JPMORGAN CHASE BANK (CHASE BAN	de9f6b1166
PRESIDENTS FUND 1	PRESIDENTS FUND 1	3189 DANVILLE BLVD SUITE 170 ALAMO CA 94507-	56 : Checking accounts, dmnd depsit		\$4,895.63	SANWA BANK CALIFORNIA	ffba29ed6a
PRESIDIO	PRESIDIO	390 W CERRITOS AVE ANAHEIM CA 92805	CK01: Cashier's Checks		\$10,587.72	HSBC FINANCE CORPORATION HOLDER 10	399cc762c6
PRESIDIO AAFES PX	AAFES PX PRESIDIO	MAIN EXCHANGE SAN FRANCISCO CA 94129-	76 : Other		\$3,607.48	PHILIP MORRIS USA INC	a4bc5c182d
PRESIDIO AVENUE APARTMENTS	AVENUE APARTMENTS PRESIDIO	775 E BLITHEDALE AVE 186 MILL VALLEY CA 94941-1554	CK01: Cashier's Checks		\$3,374.00	CITIBANK N. A.	670c3c3dcd
PRESIDIO INSURANCE CO	INSURANCE CO PRESIDIO	1800 AVENUE OF THE STARS LOS ANGELES CA 90067-	87 : Drafts		\$2,843.75	BANK OF CALIFORNIA N A THE	68d8437ed3
PRESIDIO INSURANCE COMPANY	PRESIDIO INSURANCE COMPANY	2049 CENTURY PARK E SUITE 1920 LOS ANGELES CA 90067-3121	SC01: Dividends		\$8,325.00	USLIFE CORPORATION COMMON	9fef15ab81
PRESIDIO OFFSHORE INTERNATIONAL	PRESIDIO OFFSHORE INTERNATIONAL	ATTN JOE WELSH SAN FRANCISCO CA 94104	SC13: Funds for Liquidation		\$5,920.20	ALLION HEALTHCARE INC	dca1b3cf55
PRESIDIO PARTNERS	PRESIDIO PARTNERS	44 MONTGOMERY ST STE 2110 SAN FRANCISCO CA 94104-4708	SC13: Funds for Liquidation		\$19,824.00	MOVE INC	040f2f75a0

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PRESIDIO PRESS INC	PRESIDIO PRESS INC	ATTN ROBIN VLASSOPOULOS 505B SAN MARIN DR 160 NOVATO CA 94945-1321	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,953.04	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	2b0717a261
PRESIDIO RESIDENCES	RESIDENCES PRESIDIO	0	CK01: Cashier's Checks		\$7,150.00	WELLS FARGO BANK NA	f5c6c54815
PRESIDIO RESIDENCES	RESIDENCES PRESIDIO	PO BOX 29922 SAN FRANCISCO CA 94129-0922	CK01: Cashier's Checks		\$12,062.43	CITIBANK N. A.	35e3fe82fb
PRESIDIO RESIDENCES	RESIDENCES PRESIDIO	0	CK01: Cashier's Checks		\$3,200.00	WELLS FARGO BANK NA APECS 1009	57c27bb493
PRESIDIO SURGERY CENTER LLC	PRESIDIO SURGERY CENTER LLC	2450 VENTURE OAKS WAY STE 1 SACRAMENTO CA 95833	IN02: Group Policy Benefits or Claim		\$2,744.55	ANTHEM INC	f630c57f7f
PRESIDIO TRUST	PRESIDIO TRUST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	ae8d83b41e
PRESIDIUM	PRESIDIUM	PO BOX 7001 PASADENA CA 91109-3500	MS09: Credit Balance- Accts Rec		\$3,677.80	GENESIS REHABILITATION HOSPITAL INC	07c0f39d21
PRESIDIUM	PRESIDIUM	P.O.BOX 7210 PASADENA CA 91109-0000	61 : Credit balances		\$3,744.97	HUNTINGTON MEMORIAL HOSPITAL	ed52a5dd28
PRESIDIU WORKERS COMPENSATION	WORKERS COMPENSATION PRESIDIU	PO BOX 710400 SAN DIEGO CA 92171-0000	79 : Refunds		\$2,910.60	SYNDICATED OFFICE SYSTEMS	d95fc359a5
PRESIDO EXCESS INSURANCE	EXCESS INSURANCE PRESIDO	11TH FLOOR 199 FREMONT ST SAN FRANCISCO CA 94105	MS11: Refunds Due		\$9,041.34	OSF SAINT FRANCIS INC	ad7e927cba
PRESILIANO GONZALES REVOCABLE TRUST DATED JUNE 21	PRESILIANO GONZALES REVOCABLE TRUST DATED JUNE 21	0	TR04: Escrow Accounts		\$3,000.00	AMERICAN PLUS ESCROW	a1f57b42a8
PRESLEY CAROLYN G L	PRESLEY CAROLYN G L	5333 LOMITA DR YUCCA VALLEY CA 92284-7151	AC02: Savings Accounts		\$4,416.74	PATELCO CREDIT UNION	531c44a245
PRESLEY CO THE	PRESLEY CO THE	8000 CLAYTON RD CLAYTON CA 94517	79 : Refunds		\$3,500.00	PACIFIC GAS & ELECTRIC COMPANY	36fb654293

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PRESLEY EVALYNN B	EVALYNN B PRESLEY	1421 W 36TH PL LOS ANGELES CA 90018	AC01: Checking Accounts		\$9,292.46	WATER AND POWER COMMUNITY CREDIT UNION	24c7395b8c
PRESLEY EVALYNN B	EVALYNN B PRESLEY	1421 W 36TH PL LOS ANGELES CA 90018	AC05: Money on deposit to secure fnd		\$30,143.47	WATER AND POWER COMMUNITY CREDIT UNION	49fa5ca806
PRESLEY EVALYNN B	EVALYNN B PRESLEY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$14,467.40	BANK OF AMERICA - CALIFORNIA	899715f4f4
PRESLEY EVALYNN B	EVALYNN B PRESLEY	1421 W 36TH PL LOS ANGELES CA 90018	AC02: Savings Accounts		\$3,473.17	WATER AND POWER COMMUNITY CREDIT UNION	b24356fd34
PRESLEY LEO JR	LEO PRESLEY JR	3508 SPUR CT CHINO CA 91710	MI02: Royalties		\$2,653.58	APACHE CORPORATION	ecc7791762
PRESLEY LOUISE	LOUISE PRESLEY	1441 MICHIGAN AVE BEAUMONT CA 92223-1728	56 : Checking accounts, dmnd depsit		\$9,692.31	WELLS FARGO BANK, N.A.	73f90ef0ef
PRESLEY ROBERT D	ROBERT D PRESLEY	2225 ADAIR ST SAN MARINO CA 91108-2607	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,535.86	METLIFE INC	aa95e222a3
PRESLEY ROCK N ROLL REALTY	PRESLEY ROCK N ROLL REALTY	0	CT01: Escrow Funds		\$8,700.00	A BETTER CHOICE ESCROW INC.	5a61765f16
PRESLEY RUBY J	RUBY J PRESLEY	11714 ADENMOOR AVE DOWNEY CA 90241-5407	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,147.05	COMCAST CORPORATION	fb649e2917
PRESLEY WILLIAM D	WILLIAM D PRESLEY	1441 MICHIGAN AVE BEAUMONT CA 92223-1728	56 : Checking accounts, dmnd depsit		\$9,692.31	WELLS FARGO BANK, N.A.	5135cf0319
PRESLEY WILLIAM D JANE E	PRESLEY WILLIAM D JANE E	3110 MARNA AVE LONG BEACH CA 90808	MI02: Royalties		\$10,351.31	CALIFORNIA RESOURCES LONG BEACH INC	7d891dd629
PRESLEY WILLIAM D JANE E	PRESLEY WILLIAM D JANE E	3110 MARNA LONG BEACH CA 90808	MI02: Royalties		\$11,666.72	CALIFORNIA RESOURCES LONG BEACH INC	73b6c46a35
PRESNELL PAUL	PAUL PRESNELL	1600 W BROADWAY APT 18A ANAHEIM CA 92802-	62 : Death benefits		\$5,114.90	PRUDENTIAL INSURANCE COMPANY	e9d478c926

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PRESS AID CENTER INC	PRESS AID CENTER INC		56 : Checking accounts, dmnd depsit		\$3,199.13	UNION BANK	e6bc5d11e5
PRESSBERG ANNA	ANNA PRESSBERG	8235 SANTA MONICA BLVD. #200 C/O KURCFELD AND PRESSBERG LOS ANGELES CA 90046-596	MI02: Royalties		\$3,001.92	PLAINS EXPLORATION & PRODUCTION COMPANY	79ad309d87
PRESSBERG ANNA	ANNA PRESSBERG	C/O KURCFELD AND PRESSBERG 8235 SANTA MONICA BLVD. #200 LOS ANGELES CA 90046-596	MI02: Royalties		\$3,320.36	PLAINS EXPLORATION & PRODUCTION COMPANY	cc186fd3fb
PRESSBERG ANNA	ANNA PRESSBERG	8235 SANTA MONICA BLVD LOS ANGELES CA 90046-591	MI02: Royalties		\$3,457.29	PLAINS EXPLORATION & PRODUCTION COMPANY	8e0ebbbdc7
PRESSBERG SIDNEY	SIDNEY PRESSBERG	C/O KURCFELD AND PRESSBERG 8235 SANTA MONICA BLVD. #200 LOS ANGELES CA 90046-5968	MI02: Royalties		\$3,320.36	PLAINS EXPLORATION & PRODUCTION COMPANY	b77bc381d5
PRESSBERG SIDNEY	SIDNEY PRESSBERG	C/O KURCFELD AND PRESSBERG 8235 SANTA MONICA BLVD. #200 LOS ANGELES CA 90046-5968	MI02: Royalties		\$3,001.92	PLAINS EXPLORATION & PRODUCTION COMPANY	d09e742e22
PRESSBERG SIDNEY	SIDNEY PRESSBERG	8235 SANTA MONICA BLVD LOS ANGELES CA 90046-5914	MI02: Royalties		\$2,980.64	VENOCO INC.	b33783df7d
PRESSBERG SIDNEY	SIDNEY PRESSBERG	8235 SANTA MONICA BLVD LOS ANGELES CA 90046-5914	MI02: Royalties		\$3,457.29	PLAINS EXPLORATION & PRODUCTION COMPANY	a808aae36f
PRESSBERG SIDNEY	SIDNEY PRESSBERG	8235 SANTA MONICA BLVD. #303 LOS ANGELES CA 90046-5969	MI02: Royalties		\$3,541.71	PLAINS EXPLORATION & PRODUCTION COMPANY	10637301e5

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PRESSBERG SIDNEY	SIDNEY PRESSBERG	8235 SANTA MONICA BLVD., #303 LOS ANGELES CA 90046-5969	80 : Royalties/residuals		\$3,585.20	STOCKER RESOURCES L. P.	a282cd775c
PRESSBERG SIDNEY	SIDNEY PRESSBERG	3111 BEL AIR DR APT 15B LAS VEGAS NV 89109-1504	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,618.84	PRINCIPAL FINANCIAL GROUP INC	f7b396704a
PRESS DEBORA	DEBORA PRESS	11639 HUBBARD STREET MORENO VALLEY CA 92557	SC12: Underlying Shares/Outstand Cer	ROSS STORES INC	\$3,102.93	E*TRADE FINANCIAL CORPORATION	851cd2f9e9
PRESS DEMOCRATIC	DEMOCRATIC PRESS	PO BOX 1419 SANTA ROSA CA 95402	CK13: Vendor Checks		\$8,152.50	ARCADIS US INC	b8e97b208f
PRESS DOLORES	DOLORES PRESS		CK01: Cashier's Checks		\$5,000.00	FREMONT BANK	6eb33ed288
PRESS DOROTHY	DOROTHY PRESS	4329 COLFAX STUDIO CITY CA 91604-	82 : Savings accts/crdt union shrs		\$3,008.08	GLENDALE FEDERAL BANK	843af9b238
PRESSEL FAM REVOCABLE LIV TRUST THE	PRESSEL FAM REVOCABLE LIV TRUST THE	9305 MCNERNEY AVE SOUTH GATE CA 90280-4937	AC03: Mature CD or Save Cert		\$84,078.90	BANK OF AMERICA - CALIFORNIA	fafbdf878c
PRESSEL ZOE	ZOE PRESSEL	9305 MCNERNEY AVE SOUTH GATE CA 90280-4937	AC03: Mature CD or Save Cert		\$84,078.90	BANK OF AMERICA - CALIFORNIA	d41f58bc12
PRESS ENTERPRISE	ENTERPRISE PRESS	PO BOX 12009 RIVERSIDE CA 92502-0000	CK13: Vendor Checks		\$7,854.60	FREEDOM COMMUNICATIONS INC.	049b110170
PRESS ENTERPRISE CO THE	PRESS ENTERPRISE CO THE	C/O R F KANODE PO BOX 792 RIVERSIDE CA 92502-0792	SC10: Unexchanged Stock of Succ Corp	LENNAR CORP CL A	\$3,917.30	LENNAR CORPORATION	1778f322c4
PRESS ENTERPRISE CO THE	PRESS ENTERPRISE CO THE	C/O R F KANODE PO BOX 792 RIVERSIDE CA 92502-0792	SC12: Underlying Shares/Outstand Cer	LENNAR CORP CL A	\$3,917.30	LENNAR CORPORATION	d930910631
PRESS ENTERPRISE CO THE	PRESS ENTERPRISE CO THE	C/O R F KANODE PO BOX 792 RIVERSIDE CA 92502-0792	SC01: Dividends		\$2,694.32	LENNAR CORPORATION	64c65d1b04
PRESS ENTERPRISE THE	PRESS ENTERPRISE THE	PO BOX 12009 RIVERSIDE CA 92502	MS08: Accounts Payable		\$5,434.79	MMS USA HOLDINGS INC.	9758a9d005

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PRESSER DAVID H	DAVID H PRESSER	560 EL RETIRO CT AGOURA HILLS CA 91301	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$3,970.25	IBM	68aa5fff7b
PRESSER PATRICK J	PATRICK J PRESSER	505 CAMBRIDGE DR BENICIA CA 94510	IN03: Proceeds Due Beneficiaries		\$6,556.08	COLONIAL PENN LIFE INSURANCE COMPANY	5b21d7ed6d
PRESSER STEVEN A	STEVEN A PRESSER	1328 PELICAN WAY PT RICHMOND CA 94801-4115	SC12: Underlying Shares/Outstand Cer	WPX ENERGY INC	\$4,718.46	WPX ENERGY INC	1415d43bb1
PRESSEY ELIZABETH M	ELIZABETH M PRESSEY	1014 S F ST BAKERSFIELD CA 93304-4317	SC12: Underlying Shares/Outstand Cer	SEMPRA ENERGY	\$5,484.85	SEMPRA ENERGY INC COMMON	8a2e866e1d
PRESSEY MARK	MARK PRESSEY	ESCHEAT CA 92634-	74 : Matured/terminated policies		\$2,995.77	SUNAMERICA LIFE INSURANCE COMPANY	85ebb9acc9
PRESSFIELD HARRY E	HARRY E PRESSFIELD	512 N HART DR SANTA MARIA CA 93454-	56 : Checking accounts, dmnd deposit		\$3,158.31	WORLD SAVINGS BRANCH 042	c0599f6b6d
PRESS GREGORY B	GREGORY B PRESS	FAHNESTOCK & CO INC WALNUT CREEK CA 94596-3572	08 : Mutual/Money market funds	INVESCO DEVELOPING MARKETS FD A	\$3,010.33	AIM INVESTMENT SERVICES, INC.	d6937936f8
PRESSGROVE LEWIS	LEWIS PRESSGROVE	1293 CHURCH STREET BENICIA CA 94510	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$5,633.18	U.S. BANCORP INVESTMENTS INC.	147ca4e821
PRESS LAWRENCE	LAWRENCE PRESS	5858 CHABOT CT OAKLAND CA 94618-0000	10 : Shares exchanged for shares	GREATER BAY BANCORP	\$4,503.73	GREATER BAY BANCORP	6ebeadb43c
PRESSLEY CHAD E	CHAD E PRESSLEY	11926 LOUISE AVE GRANADA HILLS CA 91344-2448	82 : Savings accts/crdt union shrs		\$2,674.86	CITIBANK (WEST) FSB (CA)	ee69256f8a
PRESSLEY KELLY Y	KELLY Y PRESSLEY	11926 LOUISE AVE GRANANDA HILLS CA 91344-2448	82 : Savings accts/crdt union shrs		\$3,004.56	CITIBANK (WEST) FSB (CA)	714215e3ee
PRESSLEY LORINE A	LORINE A PRESSLEY	11926 LOUISE AVE GRANADA HILLS CA 91344-2448	82 : Savings accts/crdt union shrs		\$2,674.86	CITIBANK (WEST) FSB (CA)	0e42c6e107
PRESSLEY LORINE A	LORINE A PRESSLEY	11926 LOUISE AVE GRANANDA HILLS CA 91344-2448	82 : Savings accts/crdt union shrs		\$3,004.56	CITIBANK (WEST) FSB (CA)	b50e4e214a

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PRESSMAN ROSE	ROSE PRESSMAN	255 S OAK KNOLL AVE #134 PASADENA CA 91101-	73 : Liquidating funds		\$2,894.15	POLARIS AIRCRAFT INCOME FUND V	586b844c81
PRESS MEDIA & ASSOC.	PRESS MEDIA & ASSOC.	ACCOUNTS PAYABLE SANTA MONICA CA 90401-	61 : Credit balances		\$2,686.00	PRIMEDIA INC AND SUBSIDIARIES	a95ff7a1d2
PRESSNALL WARREN G	WARREN G PRESSNALL	1602 MONTEREY RD APT 13C SEAL BEACH CA 90740-5236	AC01: Checking Accounts		\$3,217.25	WASHINGTON MUTUAL BANK (68-0172274)	d74fc2b9e1
PRESSNELL CYNTHIA D	CYNTHIA D PRESSNELL	2007 HAMERSLEY LN LINCOLN CA 95648-3207	SC20: Credit Balances		\$3,935.20	U.S. BANCORP INVESTMENTS INC.	bff878bbec
PRESSNER KIRK A	KIRK A PRESSNER	1390 MARKET ST SAN FRANCISCO CA 94102-	62 : Death benefits		\$3,022.45	PRUDENTIAL INSURANCE COMPANY	d623340830
PRESSNEY GILLIAN	GILLIAN PRESSNEY	5075 HAVEN PL NO 307 DUBLIN CA 94568-	85 : Vendor payments		\$3,000.00	CHEVRON U.S.A. INC.	1f54d0a9a6
PRESSON MABEL E	MABEL E PRESSON	15 RAFAEL DR SAN RAFAEL CA 94901-2224	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$3,094.92	PG&E CORPORATION - COMMON	ad9c9d2f35
PRESS OXFORD UNIV	OXFORD UNIV PRESS	GREAT CLARENDON ST OXFORD OX26DP	MI02: Royalties		\$3,314.52	ABC-CLIOLLC	6b78f69c6b
PRESS PHOTOGRAPHERS ASSOC	PHOTOGRAPHERS ASSOC PRESS	3607 W MAGNOLIA BLVD SUITE H BURBANK CA 91505	MS08: Accounts Payable		\$3,000.00	CANON USA INC	0459f1bb94
PRESSURE SYSTEMS INC	PRESSURE SYSTEMS INC	6033 E BANDINI BLVD COMMERCE CA 90040	MS16: Misc Outstanding Checks		\$5,176.24	AUTOMATIC DATA PROCESSING	6e5f6a7dd7
PRESSURE SYSTEMS INC	PRESSURE SYSTEMS INC	6033 E BANDINI BLVD COMMERCE CA 90040	MS16: Misc Outstanding Checks		\$3,855.00	AUTOMATIC DATA PROCESSING	35a94584eb
PRESS WESTON J	WESTON J PRESS	1098 S SPRINGER RD LOS ALTOS CA 94024-4930	SC12: Underlying Shares/Outstand Cer	EXPONENT INC	\$20,259.60	EXPONENT INC	035f95b959
PRESS WESTON J	WESTON J PRESS	1098 S SPRINGER RD LOS ALTOS CA 94024-4930	SC12: Underlying Shares/Outstand Cer	EXPONENT INC	\$20,259.61	EXPONENT INC	d9507e1a31
PRESSWOOD DONALD E	DONALD E PRESSWOOD	248 BARTLETT LN VACAVILLE CA 95687-3117	IN01: Indiv Policy Ben or Claim Paym		\$3,002.25	JHUSA	8b24ee268d

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PRESSWOOD SHIRLEY O	SHIRLEY O PRESSWOOD	248 BARTLETT LN VACAVILLE CA 95687-3117	IN01: Indiv Policy Ben or Claim Paym		\$3,002.25	JHUSA	d8ca11fb2c
PRESTA RITA M	RITA M PRESTA	2090 YOSEMITE AVE SIMI VALLEY CA 93063-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,861.67	METLIFE INC	3b6cdacd19
PRESTASI NETWORK	NETWORK PRESTASI	PO BOX 2437 SAN GABRIEL CA 91778-	56 : Checking accounts, dmnd deosit		\$5,287.84	BANK OF AMERICA - CALIFORNIA-S	9cd3be58ad
PRESTAUX DAVID S	DAVID S PRESTAUX	C O LPL COMPLIANCE ESCHEATMENT 4707 EXECUTIVE DRIVE SAN DIEGO CA 92121	SC12: Underlying Shares/Outstand Cer	ANSYS INC. -COMM	\$28,958.14	LPL FINANCIAL CORPORATION	51b93da5b8
PRESTAUX DAVID S	DAVID S PRESTAUX	C O LPL COMPLIANCE ESCHEATMENT 4707 EXECUTIVE DRIVE SAN DIEGO CA 92121	SC20: Credit Balances		\$6,636.35	LPL FINANCIAL CORPORATION	c8d09b55c2
PRESTEFELIPPE CRISTINA MELLO	CRISTINA MELLO PRESTEFELIPPE	RUA TIMBRIA 25 PORTO ALEGRE RS 91900-690 0	AC01: Checking Accounts		\$5,046.07	BANK OF AMERICA - CALIFORNIA	9bf87ab0ec
PRESTEFELIPPE REGINA M	REGINA M PRESTEFELIPPE	RUA TIMBRIA 25 ORTO ALEGRE RS 91900-690 P 0	AC01: Checking Accounts		\$5,046.07	BANK OF AMERICA - CALIFORNIA	89b5803188
PRESTEL PEDRO M	PEDRO M PRESTEL	CO ROSA DE LIMA 50 LAS MATAS 28290 MADRID	AC02 - SAVINGS ACCOUNTS		\$7,384.96	CITIBANK NA	2ab127b52e
PRESTEL STEFAN	STEFAN PRESTEL	2575 SAND HILL RD MENLO PARK CA 94025	MS01: Wages, Payroll, Salary		\$3,304.14	THE BOARD OF TRUSTEES OF THE LEYLAND STANFORD JUNI	84f6feef55
PRESTEN CECELIA C	CECELIA C PRESTEN	2912 25TH STREET SACRAMENTO CA 95818	AC02: Savings Accounts		\$18,950.20	E*TRADE BANK	194bb3a272
PRESTERA ANTHONY JOSEPH	ANTHONY JOSEPH PRESTERA	10865 WYSTONE AVE. NORTHRIDGE CA 91326	SC20: Credit Balances		\$3,693.64	CHARLES SCHWAB & CO.	4182fbc65b
PRESTHOLT KLEEGER FIDONE & VILL	PRESTHOLT KLEEGER FIDONE & VILL	ATTN DIANE BOWMAN 1055 W 7TH ST 16TH FLR LOS ANGELES CA 90017-2577	11 : Securities	STANCORP FINANCIAL GROUP INC	\$7,914.18	STANCORP FINANCIAL GROUP INC COMMON	c5dd752dd2
PRESTIE WILLIAM R	WILLIAM R PRESTIE	ATTN MR WILLIAM PRESTIE BOX 74442 LOS ANGELES CA 90004-0000	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$3,156.41	SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA)	ec6d40595c

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PRESTIGE 2 AUTO BODY	PRESTIGE 2 AUTO BODY	PO BOX 829 FULLERTON CA 92832-0000	IN01: Indiv Policy Ben or Claim Paym		\$8,812.34	HARTFORD FIRE INSURANCE CO	1f6c572879
PRESTIGE ASSISTED LIVING	ASSISTED LIVING PRESTIGE		CK02: Certified Checks		\$3,000.00	LOS ANGELES FIREMENS CREDIT UNION	371ec0689e
PRESTIGE ASSISTED LIVING	ASSISTED LIVING PRESTIGE		CK02: Certified Checks		\$3,000.00	LOS ANGELES FIREMENS CREDIT UNION	3595d0cb4c
PRESTIGE FOOD GROUP LLC	PRESTIGE FOOD GROUP LLC	17383 W SUNSET BLVD PACIFIC PALI CA 90272-4181	MS16: Misc Outstanding Checks		\$2,898.00	OFFICE OF THE BUDGET	02b0da15b8
PRESTIGE GUNITE OF NV	PRESTIGE GUNITE OF NV	3925 N MARTIN LUTHER KING 213 LAS VEGAS NV 89030	MS16 - MISC OUTSTANDING CHECKS		\$5,619.00	NEVADA CONSTRUCTION SERVICES	15c69bf77b
PRESTIGE HOMES	HOMES PRESTIGE	3536 CONCOURS SUITE 300 ONTARIO CA 91764	CK13: Vendor Checks		\$12,180.00	THE SHERWIN-WILLIAMS COMPANY	af8734e434
PRESTIGE HOMES #13972 DEALER	PRESTIGE HOMES #13972 DEALER	UNIT 1324 BREA CA 92821--	56 : Checking accounts, dmnd depsit		\$2,995.01	BANK OF AMERICA N.A. BRANCH:1360-CLSD-ADMIN	f6e71527ef
PRESTIGE INTERNATIONAL	PRESTIGE INTERNATIONAL	19800 MACARTHUR IRVINEA CA 0	MS08: Accounts Payable		\$4,200.00	UNIVERSITY OF UTAH	9596d3eaaf
PRESTIGE PROPERTIES INC	PRESTIGE PROPERTIES INC	6130 W FLAMINGO RD STE 320 LAS VEGAS NV 89103-2280	SC16 - MUTUAL FUNDS		\$5,980.65	US TREASURY SECURITIES CASH FUND	b047850b4a
PRESTIGE RESTORATION INC.	PRESTIGE RESTORATION INC.	1249 ALMA CT SAN JOSE CA 95112	IN07: Other Amounts Due Under Policy		\$3,987.84	AMERICAN SECURITY INSURANCE COMPANY	e29759937d
PRESTIGE TOO AUTO BODY INC	PRESTIGE TOO AUTO BODY INC	530 ALASKA AVE TORRANCE CA 90503	IN01: Indiv Policy Ben or Claim Paym		\$4,675.35	CALIFORNIA CAPITAL INS COMPANY	ad3a450554

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PRESTIGE TOO AUTO BODY INC	PRESTIGE TOO AUTO BODY INC	530 ALASKA AVE TORRANCE CA 90503	MS16: Misc Outstanding Checks		\$2,591.76	AMICA MUTUAL INSURANCE COMPANY	eb27152cc8
PRESTIGIO	PRESTIGIO	2029 VERDUGO BLVD STE 330 MONTROSE CA 91020-1626	AC03: Mature CD or Save Cert		\$5,744.02	BANK OF AMERICA - CALIFORNIA-SOUTH	a344718dce
PRESTIGIOUS AUTO BODY PAINTING I	PRESTIGIOUS AUTO BODY PAINTING I	5901 HOLLISTER AVE GOLETA CA 93117	IN01: Indiv Policy Ben or Claim Paym		\$2,526.49	ALLSTATE INSURANCE COMPANY	1a3e477092
PRESTINIPURSEL ENTERPRISES	ENTERPRISES PRESTINIPURSEL	C/O DANH SU 1252 JUNCTION DR SPARKS NV 89434-4022	IN04 - PROCEEDS-POLICY, ENDOW,ANNUITY		\$9,554.62	WILCO LIFE INSURANCE COMPANY	ef87770fe3
PRESTLEY MARTHA C	MARTHA C PRESTLEY	77-225 MICHIGAN DR PALM DESERT 92260-	82 : Savings acct/crtd union shrs		\$3,188.80	AMERICAN SAVINGS BANK	cdfc151462
PRESTO CARMIG	CARMIG PRESTO	3831 BASILANE APT 3 SAN DIEGO CA 92110-	68 : Insurance claim checks		\$3,345.43	METROPOLITAN LIFE INSURANCE COMPANY	48814e59e5
PRESTO FOOD PRODUCTS ATTN PAM METSER	PRESTO FOOD PRODUCTS ATTN PAM METSER	12805 BUSH PLACE SANTA FE SPRINGS CA 90670	UT01: Utility Deposits		\$16,431.45	SCE	29da1e2158
PRESTOLITE	PRESTOLITE	1251 DOOLITTLE DRIVE SAN LEANDRO CA 94577	MS09: Credit Balance-Accts Rec		\$5,823.85	NORDSON CORPORATION	dc3491487d
PRESTON ANDRIA M	ANDRIA M PRESTON	10202 MANN DR CUPERTINO CA 95014-0000	11 : Securities	EXXON MOBIL CORP	\$4,039.75	EXXON MOBIL CORPORATION	2a843520ad
PRESTON ARCHIBALD J	ARCHIBALD J PRESTON	2162 S LA PAZ WAY PALM SPRINGS CA 92264-9547	AC01: Checking Accounts		\$11,614.33	WELLS FARGO BANK NA	c83e48050d
PRESTON AUDRA E	AUDRA E PRESTON	3370 MOSS LANDING BLVD OXNARD CA 93036-5355	AC01: Checking Accounts		\$5,940.50	BANK OF AMERICA - PRE-PAID CARD	0eeee1fd2a
PRESTON BERNICE E	BERNICE E PRESTON	10202 MANN DR CUPERTINO CA 95014-0000	11 : Securities	EXXON MOBIL CORP	\$4,039.75	EXXON MOBIL CORPORATION	47d4bed188

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PRESTON BETTY M	BETTY M PRESTON	164 FOREST AVE PACIFIC GROVE CA 93950-0000	11 : Securities	SBC COMMUNICATIONS INC	\$12,698.10	SBC COMMUNICATIONS/PACIFIC TELESIS GROUP	25000230ec
PRESTON BEVERLY	BEVERLY PRESTON	4684 BRENTWOOD RIVERSIDE CA 92501-	76 : Other		\$2,728.40	STATE STREET BANK & TRUST COMPANY	ef7a14c42f
PRESTON BLANCHE	BLANCHE PRESTON	866 D ST SAN BERNARDINO CA 92410-	82 : Savings accts/crdt union shrs		\$8,248.55	GREAT WESTERN BANK	d5f8fecdc9
PRESTON BOBBY C	BOBBY C PRESTON	15011 EDGEMOOR ST SAN LEANDRO CA 94579	IN03: Proceeds Due Beneficiaries		\$10,155.95	PRUDENTIAL INSURANCE COMPANY	073d8b3a83
PRESTON BOBBY C	BOBBY C PRESTON	15011 EDGEMOOR ST SAN LEANDRO CA 94579	IN03: Proceeds Due Beneficiaries		\$3,620.03	PRUDENTIAL INSURANCE COMPANY	b0816103dc
PRESTON CARLENE	CARLENE PRESTON	4974 N FRESNO FRESNO CA 93726-	74 : Matured/terminated policies		\$21,559.00	SURETY LIFE INSURANCE CO	a4dfd7f8d6
PRESTON CAROL	CAROL PRESTON	4912 FIRWOOD ROAD LAKE OSWEGO OR 97035	IN03: Proceeds Due Beneficiaries		\$3,672.92	BANKERS LIFE & CASUALTY COMPANY	61c72dddc9
PRESTON CHARLOTTE	CHARLOTTE PRESTON	340 OLD MILL RD # 129 SANTA BARBARA CA 93110-	76 : Other		\$3,152.90	COLONIAL PENN LIFE INSURANCE COMPANY	9d20fed8df
PRESTON CHESTER	CHESTER PRESTON		AC01: Checking Accounts		\$2,582.70	WASHINGTON MUTUAL BANK (68-0172274)	10e117cbb6
PRESTON CHESTER M	CHESTER M PRESTON		AC01: Checking Accounts		\$5,227.22	BANK OF AMERICA - CALIFORNIA-SOUTH	6f4e834d25

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PRESTON CHRISTINA	CHRISTINA PRESTON	2064 ROSE VILLA ST PASADENA CA 91107-5047	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$19,026.31	INVESCO INVESTMENT SVCS INC	0b09cb0586
PRESTON CLEO	CLEO PRESTON	1702 FAIRFIELD CT APT 1 ONTARIO CA 91761	IN03: Proceeds Due Beneficiaries		\$2,874.74	METROPOLITAN LIFE INSURANCE COMPANY	a647522d44
PRESTON CLYDE	CLYDE PRESTON	1 QUISISANA DR KENTFIELD CA 94904	IN03: Proceeds Due Beneficiaries		\$10,745.56	METROPOLITAN LIFE INSURANCE COMPANY	421c0fb606
PRESTON C M MRS	PRESTON C M MRS	4800 BIELFELD WIESENBACH 51	56 : Checking accounts, dmnd depsit		\$8,977.90	UNION BANK	b1a6bcfebd
PRESTON DAVIS WEST INC	PRESTON DAVIS WEST INC	11340 W OLYMPIC BLVD STE 205 LOS ANGELES CA 90064-1612	AC03: Mature CD or Save Cert		\$3,157.38	U.S. BANK N.A.	ef65a1db4a
PRESTON D J	J D PRESTON	PO BOX 1223 ANGELS CAMP CA 95222	IN03: Proceeds Due Beneficiaries		\$4,044.18	INDEPENDENT ORDER OF FORESTERS THE	74eb84eb3b
PRESTON DONALD STUART	DONALD STUART PRESTON	8959 SOPHIA AVE NORTH HILLS CA 91343-4114	SC16: Mutual Funds	JOHN HANCOCK CA TX FREE INC FD A	\$3,312.01	CALIFORNIA TAX-FREE INCOME A	3afcf77a6d
PRESTON EMMA R	EMMA R PRESTON	913 RUTLAND AVE LOS ANGELES CA 90042-1534	SC12: Underlying Shares/Outstand Cer	INTERPUBLIC GROUP OF COMPANIES	\$7,865.30	INTERPUBLIC GROUP OF COMPANIES INC	e1de8f56a2
PRESTON EVELYN G	EVELYN G PRESTON	1335 HALF MYRTLE AVENUE LONG BEACH CA 90813-	62 : Death benefits		\$5,678.06	PRUDENTIAL INSURANCE COMPANY	1078da7fc5
PRESTON FRANK B	FRANK B PRESTON	470 CROSSS SHAFFER CA 93263	MI02: Royalties		\$14,282.41	APACHE CORPORATION	2840d7015d
PRESTON GABRIEL H	GABRIEL H PRESTON	1507 W 215TH ST TORRANCE (AREA) LOS A CA 90501-0000	TR04: Escrow Accounts		\$3,069.01	DOVENMUEHLE MORTGAGE INC.	a0317d561a

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PRESTON GATES & ELLIS	PRESTON GATES & ELLIS	STE 2100725 S FIGUEROA ST LOS ANGELES CA 90017-5421	AC02: Savings Accounts		\$3,063.60	THE PITNEY BOWES BANK	ffcec1644d
PRESTON GERALD	GERALD PRESTON	7318 CLEARGROVE DR DOWNEY CA 90240-2007	MS16: Misc Outstanding Checks		\$5,904.26	CLEAR CHANNEL OUTDOOR HOLDINGS	c29d0bba5a
PRESTON GEROG K	GEROG K PRESTON	1335 HALF MYRTLE AVENUE LONG BEACH CA 90813-	62 : Death benefits		\$5,678.06	PRUDENTIAL INSURANCE COMPANY	b234d17c57
PRESTON GRANIA A	GRANIA A PRESTON	918 1 2 S SERRANO AVE LOS ANGELES CA 90006-1108	SC16: Mutual Funds	FIDELITY CONTRA FUND	\$9,134.70	NATIONAL FINANCIAL SERVICES LL	4a6d32222d
PRESTON HARRY L	HARRY L PRESTON	1101 HIGHLAND WAY GROVER CITY CA 93433-3127	10 : Shares exchanged for shares	Multiple	\$5,175.90	WEATHERFORD INTERNATIONAL INC./WEATHERFORD ENT.OLD	199fd078bb
PRESTON HELEN M	HELEN M PRESTON	1106 BARTLETT CREEK CT SAN JOSE CA 95120-4113	SC13: Funds for Liquidation		\$2,782.37	FRANKLIN TEMPLETON INVESTMENT SERVICES	634286b7c7
PRESTON JAMES	JAMES PRESTON	5522 GRACEWOOD AVE TEMPLE CITY CA 91780-	62 : Death benefits		\$3,558.68	PRUDENTIAL INSURANCE COMPANY	f1fbb38626
PRESTON JANE E	JANE E PRESTON	PO BOX 29 SANTA MONICA CA 90406-0029	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$4,595.29	AMERICAN CAPITAL ENTERPRISE FUND	bab7e08422
PRESTON JEAN O	JEAN O PRESTON	5522 GRACEWOOD AVE TEMPLE CITY CA 91780-	62 : Death benefits		\$3,558.68	PRUDENTIAL INSURANCE COMPANY	0c3bc4b87e
PRESTON JOHN C	JOHN C PRESTON	164 FOREST AVE PACIFIC GROVE CA 93950-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$12,698.10	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	5ddda2029d

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PRESTON JOHN D	JOHN D PRESTON	7305 REBAS WAY ROHNERT PARK CA 94928	MS14: Pension and Profit Sharing		\$4,179.48	STATE OF CA SAVINGS PLUS	a4823f03fa
PRESTON JOHN H	JOHN H PRESTON	5516 BOULDER HIGHWAY LAS VEGAS NV 89122	SC12 - UNDERLYING SHARES/OWNER CERTS		\$11,324.96	E*TRADE FINANCIAL CORPORATION	1ba9684385
PRESTON JOHNNY	JOHNNY PRESTON	0	CK01: Cashier's Checks		\$4,071.41	WELLS FARGO BANK NA	e8fd9760fb
PRESTON JOYCE P	JOYCE P PRESTON	1 QUISISANA DR KENTFIELD CA 94904	IN03: Proceeds Due Beneficiaries		\$10,745.56	METROPOLITAN LIFE INSURANCE COMPANY	476e8d1357
PRESTON KATHLEEN S	KATHLEEN S PRESTON	24 ORCHARD ST IRVINE CA 92720-	76 : Other		\$2,717.55	SALOMON SMITH BARNEY	3f7ad9ab7a
PRESTON KELLY A	KELLY A PRESTON	13157 MCKINLEY AVE CHINO CA 91710	HS01: Health Savings Account		\$3,411.94	THE BANK OF NEW YORK MELLON	e8f0b8c359
PRESTON KENNETH H	KENNETH H PRESTON	PO BOX 124823 SAN DIEGO CA 92112-4823	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,837.14	PRUDENTIAL FINANCIAL INC	f06be3937f
PRESTON KRISTOPHER R	KRISTOPHER R PRESTON	10717 BREEZYMEADOW RD MORENO VALLEY CA 92557-3816	11 : Securities	B P PLC ADR	\$2,952.42	BP AMOCO PLC/AMOCO CORPORATION	e95d7d0cac
PRESTON LILLIAN	LILLIAN PRESTON	704 MADRONE WAY PARADISE CA 95969-	63 : Endowments		\$2,963.83	METROPOLITAN LIFE INSURANCE COMPANY	09c639ee05
PRESTON LINDA	LINDA PRESTON	222 S ELM ST UNIT 222 ARROYO GRANDE CA 93420-	83 : Time deposits, CD accounts		\$8,624.88	WORLD SAVINGS BANK, FSB	76b4d937f1
PRESTON LOUIS D	LOUIS D PRESTON	9282 W DRY CREEK RD HEALDSBURG CA 95448-9134	SC13: Funds for Liquidation		\$7,481.25	REYNOLDS GROUP HOLDINGS LTD	9c9298e060
PRESTON LOUIS D	LOUIS D PRESTON	P O BOX 44002 SAN FRANCISCO CA 94144-	76 : Other		\$7,049.90	TENNECO 5.50 CONV PFD REDS %SSB	bc0611859b
PRESTON LUMBER CORP	PRESTON LUMBER CORP	32000 REDWOOD HWY N CLOVERDALE CA 95421-	85 : Vendor payments		\$32,243.00	TALEGEN HOLDINGS INC	5c9144c4eb

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PRESTON LUMBER CORP	PRESTON LUMBER CORP	0	CK03: Registered Checks		\$3,338.85	NORTHERN CA LOG SCALING & GRADING BUREAU	b0653b9ad0
PRESTON MARGIT	MARGIT PRESTON	996 MERIDIAN AVE APT 56 SAN JOSE CA 95126	IN03: Proceeds Due Beneficiaries		\$3,993.04	WESTERN-SOUTHERN LIFE INS CO	3a07752ad2
PRESTON MARLYN Z	MARLYN Z PRESTON	1507 W 215TH ST TORRANCE (AREA) LOS A CA 90501-0000	TR04: Escrow Accounts		\$3,069.01	DOVENMUEHLE MORTGAGE INC.	89fc3b298a
PRESTON MARTHA S	MARTHA S PRESTON	2058 RUTHERFORD LANE FREMONT CA 94539-0000	64 : Escrow check/deposit/Disputed		\$15,000.00	FIRST AMERICAN TITLE COMPANY	28da3e69f4
PRESTON MARY	MARY PRESTON	9 RANCHO LAGUNA DR POMONA CA 91766-	62 : Death benefits		\$5,137.43	PRUDENTIAL INSURANCE COMPANY	40be848fed
PRESTON MARY	MARY PRESTON	9 RANCHO LAGUNA DR POMONA CA 91766-	62 : Death benefits		\$3,825.02	PRUDENTIAL INSURANCE COMPANY	feadd56df4
PRESTON MELISSA A	MELISSA A PRESTON	2812 YULUPA AVE SANTA ROSA CA 95405	IN03: Proceeds Due Beneficiaries		\$60,156.18	MODERN WOODMEN OF AMERICA	b2bece6a12
PRESTON MELISSA A	MELISSA A PRESTON	160 MANDARIN CIR C O ESTATE OF ROGER SANDWISCH VACAVILLE CA 95687	IN03: Proceeds Due Beneficiaries		\$249,691.85	ATHENE ANNUITY AND LIFE CO	691aa36838
PRESTON MERCEDES G	MERCEDES G PRESTON	144 W 7TH AVE ESCONDIDO CA 92025-4810	IN04: Proceeds from Matured Policies		\$2,981.52	PRUDENTIAL INSURANCE COMPANY	49946204a1
PRESTON MILDRED V	MILDRED V PRESTON	2080 GOLDEN RAIN ROAD WALNUT CREEK CA 94595-1902	62 : Death benefits		\$4,592.43	PRUDENTIAL INSURANCE COMPANY	42c4c0914f
PRESTON MR C J	C J PRESTON MR	4800 BIELFELD WIESENBACH 51	56 : Checking accounts, dmnd depsit		\$8,977.90	UNION BANK	4eacb50d14
PRESTON NICOLE	NICOLE PRESTON	UNKNOWN 0	AC01: Checking Accounts		\$2,641.87	MUFG UNION BANK N.A.	9c5e7ed7b9
PRESTON PAULINE SUSAN	PAULINE SUSAN PRESTON	477 CORONA AVE CORONA CA 92879-1011	AC02: Savings Accounts		\$5,773.09	BANK OF AMERICA - ARIZONA	5a39b27621

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PRESTON RAY B	RAY B PRESTON		56 : Checking accounts, dmnd depsit		\$3,151.61	WELLS FARGO BANK, N.A.	055b0d3eae
PRESTON ROBIN L	ROBIN L PRESTON	10717 BREEZYMEADOW RD MORENO VALLEY CA 92557-3816	11 : Securities	B P PLC ADR	\$2,952.42	BP AMOCO PLC/AMOCO CORPORATION	780a341754
PRESTON STEPHEN LEROY	STEPHEN LEROY PRESTON	8959 SOPHIA AVE NORTH HILLS CA 91343-4114	SC16: Mutual Funds	JOHN HANCOCK CA TX FREE INC FD A	\$3,312.01	CALIFORNIA TAX-FREE INCOME A	5992627cc0
PRESTON THELMA H	THELMA H PRESTON	44 ROYAL CT SAN RAFAEL CA 94901-2214	04 : Dividends		\$3,377.31	MORGAN STANLEY DEAN WITTER (SHARES)	bd71b1a6fe
PRESTON UNKNOWN	UNKNOWN PRESTON		CK01: Cashier's Checks		\$7,500.00	PACIFIC STATE BANK	5a2975b207
PRESTON VALERIE	VALERIE PRESTON	UNKNOWN 0	CK01: Cashier's Checks		\$2,722.00	MUFG UNION BANK N.A.	21c15e95ba
PRESTON WEINER	WEINER PRESTON	1076 E SIERRA WAY PALM SPRINGS CA 92264-9208	AC01: Checking Accounts		\$11,614.33	WELLS FARGO BANK NA	e89314b02d
PRESTON WILLIAM	WILLIAM PRESTON	1551 TWIN LAKES DR WRIGHTWOOD CA 92397	AC01: Checking Accounts		\$4,860.63	ZIONS BANCORPORATION	4b1fc93b4e
PRESTO TEK CORPORATION	PRESTO TEK CORPORATION	4104 N. FIGUEROA LOS ANGELES CA 90065-0000	60 : Court settlements		\$2,737.68	ASSOCIATED INTERNATIONAL INS CO/GRYPHON INS GROUP INC	01ab146cdc
PRESTWICH FAMILY BY-PASS TR DTD 1-03-89	PRESTWICH FAMILY BY-PASS TR DTD 1-03-89	30751 EL CORAZON APT#322 RANCHO SANTA MARGARITA CA 92688	AC01: Checking Accounts		\$2,997.87	PROVIDENT SAVINGS BANK FSB	51d672bf9f
PRESTWICH GRACE F	GRACE F PRESTWICH	30751 EL CORAZON APT#322 RANCHO SANTA MARGARITA CA 92688	AC01: Checking Accounts		\$2,997.87	PROVIDENT SAVINGS BANK FSB	9272c1d5af
PRETEC GROUP INC	PRETEC GROUP INC		56 : Checking accounts, dmnd depsit		\$2,714.10	CALIFORNIA BANK & TRUST	860bdc6d01

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PRETI LOUIS	LOUIS PRETI	1459 S EUCLID AVE APT 28 ONTARIO CA 91762	IN03: Proceeds Due Beneficiaries		\$5,767.37	AMERICAN NATIONAL INSURANCE COMPANY	04aa06d9bf
PRETO CARLOS C	CARLOS C PRETO	R ALCEN AMOROSO 105/1708 22631-010 RIO DE JANEIRO	AC01 - CHECKING ACCOUNTS		\$6,198.58	CITIBANK NA	495e237054
PRETTI SUE M	SUE M PRETTI	1412 ROSITA RD PACIFICA CA 94044-4338	SC13: Funds for Liquidation		\$39,330.00	HOFFMANN LA ROCHE INC	86829bb454
PRETTOL JOHN D	JOHN D PRETTOL	2350 WAYNE ST MARTINEZ CA 94553	IN03: Proceeds Due Beneficiaries		\$6,823.33	METROPOLITAN LIFE INSURANCE COMPANY	a1a80af4e1
PRETTOL JOHN D	JOHN D PRETTOL	2350 WAYNE ST MARTINEZ CA 94553-	11 : Securities	METLIFE INC	\$2,672.28	METLIFE, INC	dff80fa9a
PRETTY ADAM	ADAM PRETTY	1-1-33 DONG SAN JIE SAN LU TUN BEIJING 100600 CA 0	SC20: Credit Balances		\$8,905.04	CHARLES SCHWAB & CO. INC	7850f85708
PRETZEL LOGIC SOFTWARE	LOGIC SOFTWARE PRETZEL	STE 150 CUPERTINO CA 95014-	09 : Mutual/Money fund earnings		\$3,543.40	VISTA	59f3c47eee
PRETZLIK FRANK	FRANK PRETZLIK	1418 HOLLENCREST DR WEST COVINA CA 91791-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$5,392.47	SBC COMMUNICATIONS INC.	51c109f6c9
PRETZOLICIOUS LLC	PRETZOLICIOUS LLC	UNKNOWN CA 0	MS06: Unidentified Remittances		\$2,653.04	BARCLAYS BANK DELAWARE	9e000c5b14
PREU ANGELA W	ANGELA W PREU	VILLA FONTANA 250 5555 PROSPECT RD SAN JOSE CA 95129-4862	IN04: Proceeds from Matured Policies		\$4,807.92	PRUDENTIAL INSURANCE COMPANY	3dba1b4a25
PREU BARBARA A SIL	PREU BARBARA A SIL	VILLA FONTANA 250 5555 PROSPECT RD SAN JOSE CA 95129-4862	IN04: Proceeds from Matured Policies		\$4,807.92	PRUDENTIAL INSURANCE COMPANY	7619da6fad
PREUIT MARGA	MARGA PREUIT	1608 W GAGE AVE LOS ANGELES CA 90047-1523	IN04: Proceeds from Matured Policies		\$2,697.31	PRUDENTIAL INSURANCE COMPANY	a814620011

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PREUITT ELIZABETH L	ELIZABETH L PREUITT	614 BUCHANAN ST TAFT CA 93268-1619	08 : Mutual/Money market funds	LORD ABBETT INCOME FUND CL A	\$4,838.29	PRUDENTIAL EQUITY GROUP LLC	1416dea31c
PREUITT MARGARET	MARGARET PREUITT	744 W GARVEY AVE MONTEREY PARK CA 91754-2708	IN04: Proceeds from Matured Policies		\$3,201.12	METROPOLITAN LIFE INSURANCE COMPANY	4932ff7364
PREU PAUL W BRO	PREU PAUL W BRO	VILLA FONTANA 250 5555 PROSPECT RD SAN JOSE CA 95129-4862	IN04: Proceeds from Matured Policies		\$4,807.92	PRUDENTIAL INSURANCE COMPANY	2f558e0870
PREUSSAG PIPE REHABILITATION INC	PREUSSAG PIPE REHABILITATION INC	2116 WILSHIRE BLVD STE 240 SANTA MONICA CA 90403	IN05: Premium Refund		\$15,184.40	STATE COMP INSURANCE FUND	a24be1e2dd
PREUSS EUGENE	EUGENE PREUSS	74830 WARING CT PALM DESERT CA 92260-3104	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,854.14	METLIFE INC	36e074aeac
PREUSS SANDRA	SANDRA PREUSS	19055 CHANDON LN HUNTINGTON BEACH CA 92648-2145	SC11: Other Cert of Ownership	OMNICARE INC	\$4,239.30	OMNICARE INC	5f391eae1a
PREUSS SANDRA C	SANDRA C PREUSS	445 MONTEREY BLVD HERMOSA BEACH CA 90254-	11 : Securities	METLIFE INC	\$3,296.80	METLIFE, INC	1fd21add00
PREUSS WILLIAM	WILLIAM PREUSS	2816 S HALDALE LOS ANGELES CA 90018-	74 : Matured/terminated policies		\$4,184.26	PRUDENTIAL INSURANCE COMPANY	1b1c83d5b8
PREVALLET CONSTANCE A	CONSTANCE A PREVALLET	2030 BLACKWOOD DR WALNUT CREEK CA 94596-5709	SC01: Dividends		\$5,421.09	PFIZER INC	56eb2c2281
PREVENTIVE MEDICAL CENTER OF CE	PREVENTIVE MEDICAL CENTER OF CE	PO BOX 785 CLOVIS CA 93611-0000	85 : Vendor payments		\$2,800.00	COMMUNITY HOSPITALS OF CENTRAL CALIFORNIA	fb14c8acf1
PREVENTSYS INC	PREVENTSYS INC	2131 PALOMAR AIRPORT RD STE 2 CARLSBAD CA 92009	MS09: Credit Balance- Accts Rec		\$2,720.34	ADMINISTAFF DBA INSPERITY	df1b297351
PREVILLE FREY LLP	FREY LLP PREVILLE	1420 HARBOR BAY PKWY STE 175 ALAMEDA CA 94502-7098	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$2,633.17	STANCORP FINANCIAL GROUP INC.	98a8005078

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PREVILLE FREY LLP	FREY LLP PREVILLE	1420 HARBOR BAY PKWY STE 175 ALAMEDA CA 94502-7098	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$2,633.17	STANCORP FINANCIAL GROUP INC.	0a25e0b0df
PREVILLE GERTRUDE G	GERTRUDE G PREVILLE	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	361fd13c4d
PREVIO INC	PREVIO INC	12636 HIGH BLUFF DRIVE SAN DIEGO CA 92130	MS08: Accounts Payable		\$3,156.17	WELLPOINT INC.	22180581eb
PREVITI JOHN	JOHN PREVITI	2511 SPRING TERRACE UPLAND CA 91786-	79 : Refunds		\$2,940.00	PROGRESSIVE WEST INSURANCE COM	7e806df690
PREVITI JOHN P	JOHN P PREVITI	2042 WEST AVENUE K13 LANCASTER CA 93536	TR04: Escrow Accounts		\$3,788.47	WELLS FARGO HOME MORTGAGE	b5c857147e
PREVITT MARGARET T	MARGARET T PREVITT	17341 HURLEY ST LA PUENTE CA 91744-5118	IN04: Proceeds from Matured Policies		\$4,606.21	METROPOLITAN LIFE INSURANCE COMPANY	960efde551
PREVOE LONNIE	LONNIE PREVOE	5901 ROSE ARBOR AVE SAN PABLO CA 94806-4145	AC01: Checking Accounts		\$10,548.93	BANK OF AMERICA - CALIFORNIA	204a047122
PREVOST ANA MARTHA	ANA MARTHA PREVOST	BOSQUE DE LA ANTEQUERA 71 LA HERRADURA EDO DE 0	AC02: Savings Accounts		\$2,714.70	BANK OF AMERICA - CALIFORNIA-SOUTH	b6fab65b6b
PREVOST JAIME PARDO	JAIME PARDO PREVOST	BOSQUE DE LA ANTEQUERA 71 LA HERRADURA EDO DE 0	AC02: Savings Accounts		\$2,714.70	BANK OF AMERICA - CALIFORNIA-SOUTH	f557c3fcd9
PREVOST JOSEPHINE	JOSEPHINE PREVOST	7777 BODEGA HWY SEBASTOPOL CA 95472	IN03: Proceeds Due Beneficiaries		\$3,680.53	PRUDENTIAL INSURANCE COMPANY	4437eacddc
PREVOST SOPHIE	SOPHIE PREVOST	766 SUTTER ST APT 51 SAN FRANCISCO 94109-	82 : Savings accts/crdt union shrs		\$2,647.95	CALIFORNIA SAVINGS & LOAN AFA	e1499ea934
PREVOST WILLIAM	WILLIAM PREVOST	766 SUTTER ST APT 51 SAN FRANCISCO 94109-	82 : Savings accts/crdt union shrs		\$2,647.95	CALIFORNIA SAVINGS & LOAN AFA	f35a324c88

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PREVOST WINTHROP	WINTHROP PREVOST	7777 BODEGA HWY SEBASTOPOL CA 95472	IN03: Proceeds Due Beneficiaries		\$3,680.53	PRUDENTIAL INSURANCE COMPANY	35c4b2e1cb
PREVOT GUS	GUS PREVOT	2705 BRYANT ST PALO ALTO CA 94306-2309	12 : Securities exchanged for cash		\$3,046.88	FIRST MARYLAND BANCORP/WASHING TON FED SAVINGS BANK	79d989327b
PREWITT 2000 FAMILY TRUST U/D/T 10/05/00	PREWITT 2000 FAMILY TRUST U/D/T 10/05/00	PO BOX 141 LONE PINE CA 93545-0141	SC16: Mutual Funds	T ROWE PRICE GNMA FUND	\$31,486.04	T. ROWE PRICE SERVICES INC.	4fd794c549
PREWITT G S	S G PREWITT	10602 CREW DR ANAHEIM CA 92804-5935	SC19: Dividend Reinvestment Plan	ROCKWELL AUTOMATION INC	\$3,172.55	ROCKWELL AUTOMATION INC.	7b9e912554
PREWITT G S	S G PREWITT	10602 CREW DR ANAHEIM CA 92804-5935	11 : Securities	ROCKWELL COLLINS INC	\$4,037.30	ROCKWELL COLLINS INC	b84d392012
PREWITT JOHN R	JOHN R PREWITT	999 N PACIFIC AV F-108 OCEANSIDE CA 92054-	64 : Escrow check/deposit/Disputed		\$7,232.95	MARA ESCROW COMPANY	5720d1375c
PREWITT RICHARD KENNETH	RICHARD KENNETH PREWITT	5005 BROOKSIDE AVENUE FONTANA CA 92336	MS01: Wages, Payroll, Salary		\$2,516.63	UNITED AIRLINES INC	ed3ac8d1e7
PREWITT STEVE M	STEVE M PREWITT	4113 W SCHOOL ST VISALIA CA 93291-	11 : Securities	TYSON FOODS INC A	\$3,594.21	TYSON FOODS INC	272b07292b
PREWITT TR MARGARET ANN	PREWITT TR MARGARET ANN	0	SC16: Mutual Funds	T ROWE PRICE GNMA FUND	\$31,486.04	T. ROWE PRICE SERVICES INC.	6719329666
PREYER DEANNE	DEANNE PREYER	3601 W HIDDEN LN UNIT 101 ROLLING HILLS ESTATE CA 90274-4105	AC01: Checking Accounts		\$3,009.86	MUFG UNION BANK N.A.	9d1a818695
PREZANT ROSE E	ROSE E PREZANT	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	ce183fa6b6
PREZIOSI RUDOLPH H	RUDOLPH H PREZIOSI	9924 ROSEWOOD AVE SOUTH GATE CA 90280-	82 : Savings accts/crdt union shrs		\$2,773.07	CITIZENS BANK OF RHODE ISLAND	7c6d6ce664

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PRG NEVADA INC	PRG NEVADA INC	3626 PECOS MCLEOD STE 9 LAS VEGAS NV 89121-3878	AC01 - CHECKING ACCOUNTS		\$25,220.69	BANK OF AMERICA	1ef32fb44e
PRG PARKING CENTURY	PARKING CENTURY PRG	ATTN:NORMA DARCY #5W LOS ANGELES CA 90045-	68 : Insurance claim checks		\$3,648.96	COAST NATIONAL INSURANCE COMPANY	9b81d47fc6
PRIADARSHINI MITRA	MITRA PRIADARSHINI	1 SAINT FRANCIS PLACE APT#2306 SAN FRANCISCO CA 94107	MS01: Wages, Payroll, Salary		\$3,110.39	SALESFORCE COM INC	820c97260d
PRIADKIN ANDREY	ANDREY PRIADKIN	4201 WILSHIRE BLVD STE 111 LOS ANGELES CA 90010	TR04: Escrow Accounts		\$2,647.83	WELLS FARGO HOME MORTGAGE	442303bdef
PRIAROLLO MARIO	MARIO PRIAROLLO	1539 MOUNT PLEASANT ROAD SAN JOSE CA 95127	MS01: Wages, Payroll, Salary		\$2,501.94	GENUINE PARTS COMPANY	78bb650801
PRICE	PRICE	12523 RAMONA ST HAWTHORNE CA 90250-4373	11 : Securities	Multiple	\$6,897.82	ROCKWELL INTERNATIONAL CORP.	f023f2f62f
PRICE ADDIE	ADDIE PRICE	1916 S BRADSHAW AVE MONTEREY PARK CA 91754-	11 : Securities	WASHINGTON MUTUAL INC	\$21,157.22	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	0dbed4d381
PRICE ALAN A	ALAN A PRICE	1259 B OCEAN AVE EMERYVILLE CA 94608-0000	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$4,596.99	PG&E CORPORATION - COMMON	168b9ef73a
PRICE ALICE E	ALICE E PRICE	10001 W FRONTAGE RD SPC 133 SOUTH GATE CA 90280	CK01: Cashier's Checks		\$2,555.54	BANK OF AMERICA - CALIFORNIA	2b8306baa8
PRICE ALICIA	ALICIA PRICE	38 FLOR DE SOL 25 RANCO SANTA MARIA CA 92688	MS14: Pension and Profit Sharing		\$3,931.14	AMERIPRISE TRUST COMPANY	cae0350ae3
PRICE ALICIA	ALICIA PRICE	38 FLOR DE SOL 25 RANCHO SANTA MARIA CA 92688	MS14: Pension and Profit Sharing		\$3,058.10	AMERIPRISE TRUST COMPANY	be53dfb228
PRICE ALKIN KLEIN &ALKIN	PRICE ALKIN KLEIN &ALKIN	7512 CLAIREMONT MESA BLVD SAN DIEGO CA 92111-	76 : Other		\$4,650.25	SAN DIEGO GAS & ELECTRIC COMPANY	730d615b68

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PRICE ALLEN	ALLEN PRICE	1916 S BRADSHAW AVE MONTEREY PARK CA 91754-	11 : Securities	WASHINGTON MUTUAL INC	\$21,157.22	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	f1d0891bc8
PRICE ALMA R	ALMA R PRICE	385 PALM AVE 8A OAKLAND CA 94610-	83 : Time deposits, CD accounts		\$5,000.00	BANK OF AMERICA NT & SA	29ebcaabfb
PRICE ANDREW J	ANDREW J PRICE	148 LORIE COURT WALNUT CREEK CA 94597-3106	MS01: Wages, Payroll, Salary		\$2,748.64	THE BANK OF NEW YORK MELLON	3d1ece1159
PRICE ANN	ANN PRICE	2905 ASTER COURT CERES CA 95307-2801	08 : Mutual/Money market funds	Multiple	\$2,783.08	KEMPER GROWTH FUND-A	95c8c4aed0
PRICE ANNA	ANNA PRICE	69200 MOON RANCH RD DSRT HOT SPGS CA 92241	IN03: Proceeds Due Beneficiaries		\$2,616.84	AMERICAN GENERAL LIFE	e35c1d5094
PRICE ANNA	ANNA PRICE	200 S GLENN DR CAMARILLO CA 93010-7910	IN04: Proceeds from Matured Policies		\$16,411.14	PRUDENTIAL INSURANCE COMPANY	d3e0aa9510
PRICE AUBREY W	AUBREY W PRICE	334 N O ST TULARE CA 93274-4237	SC13: Funds for Liquidation		\$5,637.50	OUTDOOR CHANNEL HOLDINGS INC	ba013957e9
PRICE BARBARA E	BARBARA E PRICE	17660 HIGH RD SONOMA CA 95476-	76 : Other		\$2,610.00	UNILEVER/CHESEBR OUGH-PONDS %SSB	bc7f193f86
PRICE BARBARA J	BARBARA J PRICE	1691 CLOVIS AVE SAN JOSE CA 95124-6302	AC01: Checking Accounts		\$5,256.77	WELLS FARGO BANK NA	abd98f7acf
PRICE BETTY	BETTY PRICE	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	124b858ab0
PRICE BETTY J	BETTY J PRICE	1741 CRENSHAW BLVD LOS ANGELES CA 90019--000	56 : Checking accounts, dmnd depsit		\$18,190.99	BANK OF AMERICA NT&SA BRANCH:0245-BEVE RLY HILLS MAIN OFC	8a53d05100
PRICE BEVELY K	BEVELY K PRICE	529 RUSTIC CT RIPON CA 95366-9507	AC01: Checking Accounts		\$2,711.06	U.S. BANK N.A.	7194373081
PRICE BEVERLY H	BEVERLY H PRICE	2 27TH AVE SAN FRANCISCO CA 94121-1026	SC01: Dividends		\$2,632.00	APPLE INC	0cf6e2db5d

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PRICE CAROL	CAROL PRICE	1235 LORELEI CT CAMPBELL CA 95008	IN04: Proceeds from Matured Policies		\$2,609.04	JOHN ALDEN LIFE INSURANCE COMPANY	df6d5237fe
PRICE CAROL	CAROL PRICE	691 WOODMONT AVE BERKELEY CA 94708-0000	11 : Securities	CHIRON CORP	\$5,013.82	CHIRON CORPORATION/CET US CORPORATION	e3b7c3ce60
PRICE CAROL C	CAROL C PRICE	LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$3,724.91	PRUDENTIAL INSURANCE COMPANY	2ee039033f
PRICE CEDRIC	CEDRIC PRICE	1120 REGATTA PT HERCULES CA 94547	TR04: Escrow Accounts		\$2,906.29	NATIONSTAR MORTGAGE LLC	a60fbb0ea4
PRICE CHARLES F	CHARLES F PRICE	UNKNOWN UNKNOWN CA 99999	IN04: Proceeds from Matured Policies		\$3,025.43	METROPOLITAN LIFE INSURANCE COMPANY	1ae0551c8e
PRICE COMMUNICATIONS	COMMUNICATIONS PRICE	5150 COMMERCE BLVD ROHNERT PARK CA 94928-1604	76 : Other		\$2,996.71	MBL LIFE ASSURANCE CORPORATION	4e288210df
PRICE CRAIG	CRAIG PRICE	2553 WHITNEY AVENUE SUMMERLAND CA 93067-0000	AC01: Checking Accounts		\$5,693.98	MUFG UNION BANK N.A.	e051aa1bb5
PRICE CRAIG	CRAIG PRICE	19848 PACIFIC COAST HIGHWAY MALIBU CA 90265-5424	09 : Mutual/Money fund earnings		\$4,648.70	SCUDDER TECHNOLOGY FD-A	c9fdbc9f3a
PRICE CRAIG	CRAIG PRICE	19484 PACIFIC COAST HIGHWAY MALIBU CA 90265-5424	09 : Mutual/Money fund earnings		\$6,087.35	SCUDDER BLUE CHIP FD-A	a08afda8a3
PRICE DALE M	DALE M PRICE	0	CK07: Money Order		\$3,069.66	WELLS FARGO & COMPANY	21c6966120
PRICE DALLAS	DALLAS PRICE	0	CT01: Escrow Funds		\$4,555.69	FEDERAL ESCROW INC. - VALENCIA	9d9c762420
PRICE DAVID V	DAVID V PRICE	PO BOX 10000 PMB 361 SAIPAN MP 96950	AC01: Checking Accounts		\$20,411.16	CALIFORNIA CREDIT UNION	76fbede07
PRICE DAVID V	DAVID V PRICE	PO BOX 10000 PMB 361 SAIPAN MP 96950	AC02: Savings Accounts		\$27,095.85	CALIFORNIA CREDIT UNION	a8a78e62b7

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PRICE DAVID V	DAVID V PRICE	PO BOX 10000 PMB 361 SAIPAN MP 96950-8900	AC02: Savings Accounts		\$5,151.35	WELLS FARGO BANK NA	b87355ade1
PRICE DELIA I	DELIA I PRICE	4141 NORMAL AVE LOS ANGELES CA	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$3,807.39	BRYAN STEAM CORPORATION % SSB	f06fe5b5ef
PRICE DERRICK	DERRICK PRICE	4552 #4 HAMILTON RD SAN DIEGO CA 92116--	82 : Savings accts/crdt union shrs		\$2,796.39	BANK OF AMERICA NT&SA BRANCH:0818-MISSI ON VALLEY BRANCH	3ad4905da9
PRICE DOLORES	DOLORES PRICE	3560 W TEMPLE AVE STE I POMONA CA 91768	AC01: Checking Accounts		\$2,991.87	COMERICA BANK	6dfc92a26f
PRICE DOLORES A	DOLORES A PRICE	8412 ROMANTIC SUNSET ST LAS VEGAS NV 89131-1411	SC16 - MUTUAL FUNDS		\$8,896.57	LIBERTY US GOVT MONEY MARKET	1ed62c107f
PRICE DONALD	DONALD PRICE	0	CK01: Cashier's Checks		\$18,000.00	BANK OF THE WEST2	d8bd399e5c
PRICE DONALD	DONALD PRICE	0	CK01: Cashier's Checks		\$18,000.00	BANK OF THE WEST2	f536f5c30b
PRICE DONALD L	DONALD L PRICE	UNKNOWN UNKNOWN CA 0	IN04: Proceeds from Matured Policies		\$5,179.34	METROPOLITAN LIFE INSURANCE COMPANY	6bb0f6e00f
PRICE DORA A	DORA A PRICE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	ad09bb2fad
PRICE DORIS K	DORIS K PRICE	410 POPE ST MENLO PARK CA 94025-2827	11 : Securities	GENERAL ELECTRIC CO	\$6,730.04	GENERAL ELECTRIC COMPANY	37577e98bf
PRICE DOROTHY E	DOROTHY E PRICE	P O BOX 49332 LOS ANGELES CA 90049-	82 : Savings accts/crdt union shrs		\$3,853.24	FAR WEST SAVINGS AND LOAN	2f4a778a0e
PRICE EARL	EARL PRICE	47745 KLAMATH AVE COARSEGOLD CA 93614	IN03: Proceeds Due Beneficiaries		\$5,052.63	PRUDENTIAL INSURANCE COMPANY	818d5135ae
PRICE EARL	EARL PRICE	4775 KLAMATH AVE COARSEGOLD CA 93614	IN03: Proceeds Due Beneficiaries		\$5,664.11	PRUDENTIAL INSURANCE COMPANY	01f251663b

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PRICE EDWARD G	EDWARD G PRICE	70 JEAN CT MORAGA CA 94556-2709	11 : Securities	HALLWOOD REALTY PARTNERS L P NEW	\$3,857.27	HALLWOOD REALTY PARTNERS L.P. 95 RECAP	9940a04d13
PRICE E L	L E PRICE	P O BOX 26802 LOS ANGELES CA 90026-0802	CK15: Other Outstanding Official Cks		\$3,329.97	JEFFERSON COUNTY CLERK	a95c4ad868
PRICE ELEANOR P	ELEANOR P PRICE	17660 HIGH RD SONOMA CA 95476-	76 : Other		\$2,610.00	UNILEVER/CHESEBR OUGH-PONDS %SSB	6e891d0257
PRICE ELLEN B	ELLEN B PRICE	1601 MIRAVALLE MONTEREY PARK CA 91754	IN03: Proceeds Due Beneficiaries		\$4,286.07	PRUDENTIAL INSURANCE COMPANY	4b78cac34a
PRICE ELLEN COXE	ELLEN COXE PRICE	26282 HITCHING RAIL RD LAGUNA HILLS CA 92653-6300	SC10: Unexchanged Stock of Succ Corp	VERIZON COMMUNICATI ONS INC	\$4,790.13	VERIZON COMMUNICATIONS INC	51f1f636e7
PRICE ELSIE	ELSIE PRICE	710 HAYES ST SAN FRANCISCO CA 94102-4132	11 : Securities	Multiple	\$3,737.77	BANK AMERICA CORPORATION	66a81d8948
PRICE EMILIE L	EMILIE L PRICE	2140 W ASH AVE FULLERTON CA 92633-3211	63 : Endowments		\$2,682.07	METROPOLITAN LIFE INSURANCE COMPANY	a850fe6fbf
PRICE ENTERPRISES	ENTERPRISES PRICE	UNKNOWN CA 0	MS06: Unidentified Remittances		\$2,661.59	BARCLAYS BANK DELAWARE	62d4d60ecf
PRICE ENTERPRISES INC	PRICE ENTERPRISES INC	C/O MS ANGELA WIEHE SAN DIEGO CA 92117-3650	11 : Securities	PRUDENTIAL FINANCIAL INC	\$10,984.14	PRUDENTIAL FINANCIAL INC COMMON MAY06	9ac2bc24a2
PRICE ERIC M	ERIC M PRICE	1246 SAN MATEO DR SAN LUIS OBISPO CA 93401-4522	78 : Pensions, retirement funds		\$2,587.63	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	c8ea93a9a0
PRICE EST ALICE	EST ALICE PRICE	225 EAST OCEAN BLVD LONG BEACH CA 90802	SC01: Dividends		\$2,698.89	DUKE ENERGY CORP COMMON	c384b0b606

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PRICE EST ALICE	EST ALICE PRICE	225 EAST OCEAN BLVD LONG BEACH CA 90802	SC12: Underlying Shares/Outstand Cer	DUKE ENERGY CORP NEW	\$19,226.36	DUKE ENERGY CORP COMMON	537645b25a
PRICE (ESTATE) SHARON	(ESTATE) SHARON PRICE	1937 PROSSER LOS ANGELES CA 90023-0000	79 : Refunds		\$4,000.00	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	efe36bee4e
PRICE ESTELLE E	ESTELLE E PRICE	47745 KLAMATH AVE COARSEGOLD CA 93614	IN03: Proceeds Due Beneficiaries		\$5,052.63	PRUDENTIAL INSURANCE COMPANY	976d518b67
PRICE ESTELLE E	ESTELLE E PRICE	47745 KLAMATH AVE COARSEGOLD CA 93614	IN03: Proceeds Due Beneficiaries		\$5,664.11	PRUDENTIAL INSURANCE COMPANY	bcc6dfce6a
PRICE ESTELLE E	ESTELLE E PRICE	47745 KLAMATH AVE COARSEGOLD CA 93614-9729	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATION	\$3,493.44	ALLSTATE CORP	8cca023944
PRICE EUGENE	EUGENE PRICE	5222 W 126TH ST HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$4,207.16	METROPOLITAN LIFE INSURANCE COMPANY	8673f672ed
PRICE EUGENE	EUGENE PRICE	5222 W 126TH ST HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$4,207.16	METROPOLITAN LIFE INSURANCE COMPANY	b7b851f081
PRICE EVELYN J	EVELYN J PRICE	9222 CORBIN AVE #447 NORTHRIDGE CA 91324	AC01: Checking Accounts		\$83,631.04	PACIFIC WESTERN BANK	a7187ff526
PRICE EVELYN J	EVELYN J PRICE	9222 CORBIN AVE 447 NORTHRIDGE CA 91324	AC01: Checking Accounts		\$63,349.27	CCA CITIBANK NA	c7631120c1
PRICE EVERETT	EVERETT PRICE	870 MARKET STREET STE 711 SAN FRANCISCO CA 94102-2902	MS09: Credit Balance-Accts Rec		\$2,573.25	TIFFANY & COMPANY	957deb917c
PRICE FAMILY TRUST DTD 12 21 2000	PRICE FAMILY TRUST DTD 12 21 2000	320 ANNABELLE LN APT 107 HENDERSON NV 89014-7649	AC03 - MATURED CDS OR SAVINGS CERT		\$11,051.99	WELLS FARGO BANK NATIONAL ASSOCIATION	8b77adcb62

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PRICE FANNIE G	FANNIE G PRICE	235 FLORITA RT 1 EMAULITA CA 0	IN04: Proceeds from Matured Policies		\$5,091.80	PRUDENTIAL INSURANCE COMPANY	a89c5446aa
PRICE FLORENCE B	FLORENCE B PRICE	1794 WEST 37TH DR LOS ANGELES CA 90018-4406	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD AMERICAN MUTUAL FD A	\$9,846.71	AMERICAN MUTUAL FUND	87a793f7ee
PRICE FOOD MARKET	PRICE FOOD MARKET	8571 W. WESTERN AVE. LOS ANGELES CA 90047-0000	60 : Court settlements		\$5,799.13	NAVIGATORS INSURANCE COMPANY	b824eee70f
PRICE FRANCES	FRANCES PRICE	5700 EL CAJON BLVD STE 1200 SAN DIEGO CA 92115-	56 : Checking accounts, dmnd depsit		\$6,597.80	UNION BANK	eb9e0051db
PRICE FRANCES	FRANCES PRICE	PO BOX 492150 LOS ANGELES CA 90049-8150	83 : Time deposits, CD accounts		\$4,122.28	BANK OF AMERICA - FLORIDA	33ef158650
PRICE FRANCES I	FRANCES I PRICE	8427 EVERGREEN SOUTHGATE CA 90280-0000	11 : Securities	Multiple	\$15,373.97	GENERAL MOTORS CORPORATION %BOSTON EQUISERVE	a42c69dbcd
PRICE FRANCES M	FRANCES M PRICE	27715 SEMINOLE WY HAYWARD CA 94544-5067	IN03: Proceeds Due Beneficiaries		\$5,814.22	PRUDENTIAL INSURANCE COMPANY OF AMERICA	c4d71a5493
PRICE FRANCES M	FRANCES M PRICE	2822 BISSELL RICHMOND CA 94804-1908	83 : Time deposits, CD accounts		\$7,799.70	AMERICAN SAVINGS BANK	4734d93ffb
PRICE FRANK	FRANK PRICE	PAGE M A BUS MGMT 11661 SAN VICENTE BL 1000 LOS ANGELES CA 90049	AC01: Checking Accounts		\$3,824.10	COMERICA BANK	e40303fd20
PRICE FRANK L	FRANK L PRICE	33274 ROAD 132 VISALIA CA 93292-9386	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,588.37	METLIFE INC	6e297ab63c
PRICE FREDERICK J	FREDERICK J PRICE	1800 W CHARLESTON LAS VEGAS NV 89106	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$8,884.84	Prudential Insurance Company	96ad816716

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PRICE FREDRICK	FREDRICK PRICE	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	7bb1b0868e
PRICE GARNET	GARNET PRICE	7951 ETIWANDA AVE APT 13101 RANCHO CUCAMONGA CA 91739	IN03: Proceeds Due Beneficiaries		\$3,369.94	METROPOLITAN LIFE INSURANCE COMPANY	e047d416ce
PRICE GENE B	GENE B PRICE	17 CARVER DR REDLANDS CA 92373-6103	SC13: Funds for Liquidation		\$2,786.00	TALEN ENERGY CORPORATION	7a7700819b
PRICE GENE B	GENE B PRICE	17 CARVER DR REDLANDS CA 92373-6103	SC08: Shares of Stocks (Rtrnd by PO)	PPL CORPORATION	\$24,663.06	PPL CORPORATION	8c7c4df53c
PRICE GENE B	GENE B PRICE	17 CARVER DR REDLANDS CA 92373-6103	SC12: Underlying Shares/Outstand Cer	PINNACLE WEST CAPITAL CORP	\$8,274.65	PINNACLE WEST CAPITAL CORPORATION	ccef2a953
PRICE GENE B	GENE B PRICE	17 CARVER DR REDLANDS CA 92373-6103	SC08: Shares of Stocks (Rtrnd by PO)	PPL CORPORATION	\$24,663.07	PPL CORPORATION	5e0c7768ba
PRICE GERALD J	GERALD J PRICE	15518 OLIVE BRANCH DR LA MIRADA CA 90638-2429	IN03: Proceeds Due Beneficiaries		\$3,202.95	METROPOLITAN LIFE INSURANCE COMPANY	49d98400ad
PRICE GERALD K	GERALD K PRICE	1405 VICENTIA AVE CORONA CA 91720	SC01: Dividends		\$3,791.41	AXA SA/AXA FINANCIAL INC	a610ef5bcf
PRICE GERALD R	GERALD R PRICE	11347 BROKEN BRANCH DR RCH CUCAMONGA CA 91701-9287	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,037.03	PRUDENTIAL FINANCIAL INC	7ce309edfd
PRICE GERTRUDE M	GERTRUDE M PRICE	6800 CRAFTON AVE BELL CA 90201	IN03: Proceeds Due Beneficiaries		\$4,287.01	PRUDENTIAL INSURANCE COMPANY	7cffd4ac2e
PRICE GILBERT H ESTATE OF	PRICE GILBERT H ESTATE OF	HARBOR REGIONAL CENTER 21231 HAWTHORNE BLVD TORRANCE CA 90503-5501	IN04: Proceeds from Matured Policies		\$2,756.98	FORETHOUGHT LIFE INSURANCE COMPANY	fac8bda52e

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PRICE GILBERT H ESTATE OF	PRICE GILBERT H ESTATE OF	HARBOR REGIONAL CENTER 21231 HAWTHORNE BLVD TORRANCE CA 90503-5501	IN04: Proceeds from Matured Policies		\$3,297.47	FORETHOUGHT LIFE INSURANCE COMPANY	943df85901
PRICE GLADYS E	GLADYS E PRICE	5218 N BELLINGHAM AVE LOS ANGELES CA 90000-	62 : Death benefits		\$4,069.81	PRUDENTIAL INSURANCE COMPANY	5287e061d0
PRICE GLENNA M	GLENNA M PRICE	1004 CORAL ISLE LAS VEGAS NV 89108	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SIGNATURE STOCK TRANSFER INC	ddf22456fd
PRICEGRABBER COM IN	COM IN PRICEGRABBER	5150 GOLDLEAF CIRCLE 2ND FLOOR LOS ANGELES CA 90056	CK13: Vendor Checks		\$17,663.00	MERKLE INC	eaa97bcfc2
PRICEGRABBER COM INC	PRICEGRABBER COM INC	10940 WILSHIRE BOULEVARD 11TH LOS ANGELES CA 90024	MS09: Credit Balance- Accts Rec		\$41,834.55	MICROSOFT CORPORATION	b7986342cb
PRICEGRABBER COM INC	PRICEGRABBER COM INC	10940 WILSHIRE BOULEVARD 11TH FLOOR LOS ANGELES CA 90024	MS09: Credit Balance- Accts Rec		\$5,003.31	MICROSOFT CORPORATION	bfaaccb82b
PRICE GRANT	GRANT PRICE	259 ST. PIERRE RD. LOS ANGELES CA 90077	MS16: Misc Outstanding Checks		\$4,207.32	INDYMAC MORTGAGE SERVICES	bbe7270584
PRICE HARVEY B	HARVEY B PRICE	3036 TWINCREEK AVE PALMDALE CA 93551-1007	SC08: Shares of Stocks (Rtrnd by PO)	CVS HEALTH CORPORATIO N	\$13,108.43	CVS CAREMARK CORP	56ad66d4d7
PRICE HARVEY SR	HARVEY PRICE SR	0	SC08: Shares of Stocks (Rtrnd by PO)	CVS HEALTH CORPORATIO N	\$13,108.43	CVS CAREMARK CORP	f026471d53
PRICE HATTIE M	HATTIE M PRICE	415 W DUARTE N 8 ARCADIA CA 91007--	56 : Checking accounts, dmnd depsit		\$3,717.92	BANK OF AMERICA NT&SA BRANCH:0153-WEST ARCADIA BRANCH	881ef4f410
PRICE HAZEL	HAZEL PRICE	284 AVENIDA CARMEL UNIT O LAGUNA WOODS CA 92637-3453	SC16: Mutual Funds	VANGUARD WELLINGTON FUND	\$4,120.31	WELLINGTON FUND	094c46aeb4

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PRICE HAZEL L	HAZEL L PRICE	5702 LINCOLN AVE CYPRESS CA 90630-3373	SC16: Mutual Funds	MONEY MKT PRIME CASH II	\$2,878.25	FEDERATED PRIME CASH OBLIGATIONS FD	4bd094cfec
PRICE HEIL	HEIL PRICE	UNKNOWN UNKNOWN	11 : Securities	MERRILL LYNCH GLOBAL ALLOC D	\$19,962.15	UNION BANK OF CALIFORNIA, N.A.	b5d8fd24e5
PRICE HELEN L	HELEN L PRICE	PO BOX 155 LAKE ARROWHEAD CA 92352	IN03: Proceeds Due Beneficiaries		\$4,196.38	METROPOLITAN LIFE INSURANCE COMPANY	cbc0000229
PRICE IAN	IAN PRICE	145 CENTRAL AVE LOS GATOS CA 95030-7137	SC16: Mutual Funds	PRINCIPAL EQUITY INCOME A	\$15,991.72	J P MORGAN	f81f597915
PRICE I E	E I PRICE	8522 SATURN ST APT 5 LOS ANGELES CA 90035	IN04: Proceeds from Matured Policies		\$4,874.69	INDEPENDENT ORDER OF FORESTERS THE	2bfbdd3a2f
PRICE IONE J	IONE J PRICE	27250 NICOLAS RD APT 140 TEMECULA CA 92591-7353	SC16: Mutual Funds	COLUMBIA TAX-EXEMPT FD A	\$10,409.61	COLUMBIA TAX-EXEMPT FUND-A	e469f4877b
PRICE IRENE	IRENE PRICE	1560 OTTERBEIN SPACE 2 ROLAND HEIGHTS CA 91748	IN03: Proceeds Due Beneficiaries		\$2,866.59	HARTFORD LIFE & ANNUITY INSURANCE CO	cbc8a1e341
PRICE IRENE E	IRENE E PRICE	1560 OTTERBEIN AVE SP 2 ROWLAND HEIGHTS CA 91748-0000	AC03: Mature CD or Save Cert		\$30,004.93	WACHOVIA BANK N A	5aa924ba71
PRICE IRENE E	IRENE E PRICE	1560 OTTERBEIN AVE SP 2 ROWLAND HEIGHTS CA 91748-0000	AC03: Mature CD or Save Cert		\$23,321.90	WACHOVIA BANK N A	a8ee2ccd4e
PRICE ISA L	ISA L PRICE	1040 W 15TH ST WASCO CA 93280-	76 : Other		\$11,888.00	TRUSTEE CORPS C/O HOUSER & ALLISON APC	22f6a6438f

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PRICE JACQUELINE	JACQUELINE PRICE	0	CK01: Cashier's Checks		\$9,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	c8cbbe648b
PRICE JACQUELINE G	JACQUELINE G PRICE	0	CK01: Cashier's Checks		\$9,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	c683a20f08
PRICE JAMES	JAMES PRICE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	e4e4a0d177
PRICE JAMES	JAMES PRICE	1867 ALSACE AVE LOS ANGELES CA 90019	MS08: Accounts Payable		\$16,949.72	TOYOTA MOTOR CREDIT COPORATION	dad9309e91
PRICE JAMES A	JAMES A PRICE	8412 ROMANTIC SUNSET ST LAS VEGAS NV 89131-1411	SC16 - MUTUAL FUNDS		\$8,896.57	LIBERTY US GOVT MONEY MARKET	5c2b8f532d
PRICE JAMES C	JAMES C PRICE	1867 ALSACE AVE. LOS ANGELES CA 90019-5348	AC02: Savings Accounts		\$6,769.75	KINECTA FEDERAL CREDIT UNION	d48ec631c8
PRICE JAMES C	JAMES C PRICE	1867 ALSACE AVE LOS ANGELES CA 90019-5348	AC01: Checking Accounts		\$12,169.82	BANK OF AMERICA - CALIFORNIA	248c58f383
PRICE JAMES C	JAMES C PRICE	69200 MOON RANCH RD DSRT HOT SPGS CA 92241	IN03: Proceeds Due Beneficiaries		\$2,616.84	AMERICAN GENERAL LIFE	466e54fb40
PRICE JAMES E	JAMES E PRICE	16102 SANTA FE ST WHITTIER CA 90603-	11 : Securities	METLIFE INC	\$4,815.67	METLIFE, INC	5e3b4ba18b
PRICE JAMES R	JAMES R PRICE	7032 JASPER ALTA LOMA CA 91701-5410	IN01: Indiv Policy Ben or Claim Paym		\$3,706.44	JHUSA	febf50cc0b
PRICE JAMES W	JAMES W PRICE	2207 LAUREL AVE POMONA CA 91768-1121	IN03: Proceeds Due Beneficiaries		\$3,876.80	METROPOLITAN LIFE INSURANCE COMPANY	6a4161306a
PRICE JANE	JANE PRICE	C/O FLOYD WILSON ESTATE 17972 WELLBANK LANE HUNTINGTON BEACH CA 92649-4966	IN04: Proceeds from Matured Policies		\$2,526.09	RIVERSOURCE LIFE INSURANCE CO	d0e2eaa0ed
PRICE JAY B	JAY B PRICE	6213 PROSPECT AVE BELL CA 90201	IN03: Proceeds Due Beneficiaries		\$6,133.67	PRUDENTIAL INSURANCE COMPANY	95f95d4404

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PRICE JEANNE F	JEANNE F PRICE	591 N PRAIRIE HAWTHORNE CA 0	IN04: Proceeds from Matured Policies		\$4,411.73	PRUDENTIAL INSURANCE COMPANY	d58cc40c28
PRICE JEROME	JEROME PRICE	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$33,869.83	FIDELITY AND DEPOSIT INSURANCE	f45115b5ff
PRICE JESSIE	JESSIE PRICE	465 MORELAND ST VALLEJO CA 94589-	62 : Death benefits		\$6,266.67	PRUDENTIAL INSURANCE COMPANY	ee5cc4aefc
PRICE JESSIE M	JESSIE M PRICE	1825 SONOMA BLVD 144 VALLEJO CA 94590	IN03: Proceeds Due Beneficiaries		\$107,108.21	AMERICAN GENERAL LIFE	5f36e6ace9
PRICE JIMMIE	JIMMIE PRICE	1053 JEFFERSON AVE CHULA VISTA CA 91911-	62 : Death benefits		\$4,376.58	PRUDENTIAL INSURANCE COMPANY	dd94c0833d
PRICE JIMMIE	JIMMIE PRICE	1053 JEFFERSON AVE CHULA VISTA CA 91911-	62 : Death benefits		\$4,486.81	PRUDENTIAL INSURANCE COMPANY	061250b366
PRICE JIMMY	JIMMY PRICE	7850 OCEANUS DR LOS ANGELES CA 90046-0204	AC02: Savings Accounts		\$3,198.66	ARIZONA CENTRAL CREDIT UNION	7320da07f4
PRICE JOAN	JOAN PRICE	PO BOX 492150 LOS ANGELES CA 90049-8150	83 : Time deposits, CD accounts		\$4,122.28	BANK OF AMERICA - FLORIDA	fd3409c511
PRICE JOAN M	JOAN M PRICE	C/O JOAN M BENHARD ARNOLD CA 95223-0846	SC13: Funds for Liquidation		\$7,917.89	ROYAL DUTCH SHELL PLC	2a01528c9b
PRICE JOHN B	JOHN B PRICE	4660 MAYAPAN DR LA MESA CA 91941-0000	TR04: Escrow Accounts		\$3,773.32	DOVENMUEHLE MORTGAGE INC.	a927f33a6b
PRICE JOHN J	JOHN J PRICE	6800 CRAFTON AVE BELL CA 90201	IN03: Proceeds Due Beneficiaries		\$4,287.01	PRUDENTIAL INSURANCE COMPANY	3ea94a7bb3
PRICE JOHN J	JOHN J PRICE	PO BOX 2854 NAPA CA 94558-0285	AC02: Savings Accounts		\$4,661.10	BANK OF AMERICA - MASSACHUSETTS	6b4c0f8db8

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PRICE JOHN J	JOHN J PRICE	6213 PROSPECT AVE BELL CA 90201	IN03: Proceeds Due Beneficiaries		\$6,133.67	PRUDENTIAL INSURANCE COMPANY	d9f969b00c
PRICE JOHN J JR	JOHN J PRICE JR	564 HARTNELL RD SANTA MARIA CA 93455-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,833.63	METLIFE INC	3d1d1b7478
PRICE JOHN M	JOHN M PRICE	23801 SAN FERNANDO RD NEWHALL CA 91321-	56 : Checking accounts, dmnd depsit		\$7,051.23	BANK OF AMERICA - CALIFORNIA-SOUTH	89952c0c42
PRICE JOHN W	JOHN W PRICE	27715 SEMINOLE WY HAYWARD CA 94544-5067	IN03: Proceeds Due Beneficiaries		\$5,814.22	PRUDENTIAL INSURANCE COMPANY OF AMERICA	c39308e578
PRICE JOSEPH H	JOSEPH H PRICE		04 : Dividends		\$2,712.28	CALIFORNIA FEDERAL BANK	d8bf754c2f
PRICE JOSEPH H	JOSEPH H PRICE	2905 ASTER COURT CERES CA 95307-2801	08 : Mutual/Money market funds	Multiple	\$2,783.08	KEMPER GROWTH FUND-A	685adb69ba
PRICE JOSH	JOSH PRICE	PRICE, JOSH 15386 TAMSON COURT MONTE SERENO CA 95030-	78 : Pensions, retirement funds		\$4,596.08	MERRILL LYNCH PIERCE FENNER & SMITH	681b134cb5
PRICE JUDITH	JUDITH PRICE	4710 GRAND RIDGE CT LAS VEGAS NV 89147	MS09 - CR BALS/ACCTS RECEIVABLE		\$5,000.00	CHASE BANK USA NA	bffb8a56a7
PRICE JUDITH	JUDITH PRICE	28085 VIA UNAMUNO MISSION VIEJO CA 92692	IN03: Proceeds Due Beneficiaries		\$14,445.80	AXA EQUITABLE	8a4c2287de
PRICE JUDITH A	JUDITH A PRICE	1534 CHANNELLWOOD DR WHITTIER CA 90601-	10 : Shares exchanged for shares	Multiple	\$11,027.93	SUIZA FOODS CORP. SZA	bc5dd471a4
PRICE JULIA E	JULIA E PRICE	PO BOX 398 BOULDER CREEK CA 95006	IN03: Proceeds Due Beneficiaries		\$4,925.44	PRUDENTIAL INSURANCE COMPANY OF AMERICA	2ff6d19933
PRICE JULIA K	JULIA K PRICE	26282 HITCHING RAIL RD LAGUNA HILLS CA 92653-6300	SC10: Unexchanged Stock of Succ Corp	VERIZON COMMUNICATI ONS INC	\$4,790.13	VERIZON COMMUNICATIONS INC	551657f242

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PRICE JULIE	JULIE PRICE	611 PILGRIM TERRACE DR SANTA BARBARA CA 93101-3929	AC02: Savings Accounts		\$4,252.13	BANK OF AMERICA - CALIFORNIA	f4f6570f25
PRICE JUNE	JUNE PRICE	28426 RIVER ROAD 400 MADERA CA 93637-	80 : Royalties/residuals		\$19,522.96	ENERGEN RESOURCES CORPORATION	519f0964ad
PRICE KAREN L	KAREN L PRICE	1037 VIRGINIA W SACRAMENTO CA 95691-3324	62 : Death benefits		\$4,014.14	PRUDENTIAL INSURANCE COMPANY	373800a939
PRICE KAREN L	KAREN L PRICE	1908 MIWOK AVE BRENTWOOD CA 94513	AC01: Checking Accounts		\$2,852.23	CCA CITIBANK NA	28430be6d8
PRICE KAREN S	KAREN S PRICE	568 MAYFAIR AVE S SAN FRANCISCO CA 94080	AC03: Mature CD or Save Cert		\$4,739.14	CCA CITIBANK NA	907f20b645
PRICE KENDALL	KENDALL PRICE		76 : Other		\$5,004.67	TEXAS STATE OF	ef0a7953d6
PRICE KENNETH E	KENNETH E PRICE	1534 CHANNELLWOOD DR WHITTIER CA 90601-	10 : Shares exchanged for shares	Multiple	\$11,027.93	SUIZA FOODS CORP. SZA	610afb10bc
PRICE LARRY SR.	LARRY SR. PRICE	4132 ROMA LANE STOCKTON CA 95206	TR04: Escrow Accounts		\$4,435.79	FIDELITY NATIONAL TITLE COMPANY	23b4ad1abe
PRICE LAURIE A	LAURIE A PRICE	12601 WALNUT AVENUE GARDEN GROVE CA 92840	AC01: Checking Accounts		\$10,163.31	FARMERS & MERCHANTS BANK OF LB - 14	fe429f91fd
PRICE LEE	LEE PRICE	256 DENNIS AVE SALINAS CA 93905	AC01: Checking Accounts		\$4,906.90	BOFI FEDERAL BANK	e60318cf10
PRICE LENORA	LENORA PRICE	2917 PERKINS LN REDONDO BEACH CA 90278-1742	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,613.72	METLIFE INC	b92de0f96b
PRICE LEONARD	LEONARD PRICE	1800 W CHARLESTON LAS VEGAS NV 89106	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$8,884.84	Prudential Insurance Company	1d228c6106
PRICE LEONORA CLARICE	LEONORA CLARICE PRICE	6218 CALABRIA DR BAKERSFIELD CA 93308	IN03: Proceeds Due Beneficiaries		\$2,589.25	METROPOLITAN LIFE INSURANCE COMPANY	2da903d229

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PRICE LEONORA CLARICE	LEONORA CLARICE PRICE	6218 CALABRIA DR BAKERSFIELD CA 93308	IN03: Proceeds Due Beneficiaries		\$3,415.07	METROPOLITAN LIFE INSURANCE COMPANY	b931511ade
PRICE LES	LES PRICE	940 REDWOOD DR DANVILLE CA 94506-2163	SC16: Mutual Funds	NEUBERGER BERMAN MID CAP GRWTH FD INV CL	\$3,044.88	MID CAP GROWTH FUND INVESTOR CLASS	e1ae3d0094
PRICELESS CARS & TRUCKS ENT INC	PRICELESS CARS & TRUCKS ENT INC	675 N EUCLID ST STE 630 ANAHEIM CA 92801-4639	AC03: Mature CD or Save Cert		\$5,032.69	BANK OF AMERICA - CALIFORNIA	044945057c
PRICE LINDA D	LINDA D PRICE	1156 EL CAMINO REAL SAN CARLOS CA 94070-5001	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$17,550.73	VERIZON COMMUNICATIONS INC	adeee5d014
PRICE LINDA D	LINDA D PRICE	1156 EL CAMINO REAL SAN CARLOS CA 94070-5001	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$48,673.39	BANK OF AMERICA CORPORATION	9baa339f0b
PRICE LINDA E	LINDA E PRICE	PO BOX 111 JAMESTOWN CA 95327-0111	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$12,746.79	COMCAST CORPORATION	5ece708a67
PRICE LINDA E	LINDA E PRICE	PO BOX 111 JAMESTOWN CA 95327-0111	SC19: Dividend Reinvestment Plan	COMCAST CORP NEW	\$12,746.79	COMCAST CORPORATION	fba7869bd9
PRICE LINDA ELLEN	LINDA ELLEN PRICE	PO BOX 111 JAMESTOWN CA 95327-0111	SC01: Dividends		\$4,353.60	DOMINION RESOURCES INC	8abd981e99
PRICE LINDA ELLEN	LINDA ELLEN PRICE	PO BOX 111 JAMESTOWN CA 95327-0111	SC12: Underlying Shares/Outstand Cer	DOMINION ENERGY INC	\$33,857.67	DOMINION RESOURCES INC	3db7b1c3d2
PRICE LINDA J	LINDA J PRICE	1168 W HAMPSHIRE AVE ANAHEIM CA 92802-1835	AC01: Checking Accounts		\$4,480.00	BANK OF AMERICA - PRE-PAID CARD	6f1bb22523
PRICE LINDA L	LINDA L PRICE	1644 N SHAFFER ORANGE CA 92667-	10 : Shares exchanged for shares	SBC COMMUNICATIONS INC	\$5,574.74	SBC COMMUNICATIONS INC	d92d31ca7e
PRICE LINDA S	LINDA S PRICE	1424 LINCOLN ST BERKELEY CA 94702	MS08: Accounts Payable		\$3,651.46	TOYOTA MOTOR CREDIT COPORATION	08171558a1

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PRICE LIZABETH	LIZABETH PRICE	2510 CURTIS AVE APT D REDONDO BEACH CA 90278-2139	SC13: Funds for Liquidation		\$7,520.00	CITIBANK NA	c69b1c34a6
PRICELOCK INC.	PRICELOCK INC.	101 REDWOOD SHORES PKWY SUITE REDWOOD CITY CA 94065	IN05: Premium Refund		\$2,638.18	UNUM LIFE INSURANCE COMPANY OF AMERICA	3e8d1772da
PRICE LORAINÉ	LORAINÉ PRICE	SCHOOL & SHOP STREETS OLANCHA CA 93549-	62 : Death benefits		\$6,794.47	PRUDENTIAL INSURANCE COMPANY	c2de1b54b5
PRICE LORENA B	LORENA B PRICE	190 PASA ROBLES AVE LOS ALTOS CA 94022-1156	IN04: Proceeds from Matured Policies		\$3,536.18	METROPOLITAN LIFE INSURANCE COMPANY	33adf5fb9f
PRICE LORETTA	LORETTA PRICE	UNKNOWN 0000 -	85 : Vendor payments		\$4,985.00	PRESBYTERIAN INTERCOMMUNITY HOSPITAL, INC.	f4770a57e6
PRICE LOUISE	LOUISE PRICE	9400 GARFIELD ST #2 RIVERSIDE CA 92503-	82 : Savings accts/crdt union shrs		\$3,330.21	HEMET FEDERAL SAVINGS & LOAN ASSOCIATION	16a5540746
PRICE LYLLIS	LYLLIS PRICE	8007 QUIMBY AVE CANOGA PARK CA 91304-3549	IN04: Proceeds from Matured Policies		\$9,286.70	PRUDENTIAL INSURANCE COMPANY	e8d6eeee67
PRICE MADELINE	MADELINE PRICE	7492 VAN VURDN ST VENTURA CA 93003	IN03: Proceeds Due Beneficiaries		\$7,154.84	PRUDENTIAL INSURANCE COMPANY	e40a050978
PRICE MARGARET	MARGARET PRICE	7850 OCEANUS DR LOS ANGELES CA 90046-2043	AC02: Savings Accounts		\$3,198.66	ARIZONA CENTRAL CREDIT UNION	06ee1ac6ae
PRICE MARGARET	MARGARET PRICE	70 JEAN CT MORAGA CA 94556-2709	11 : Securities	HALLWOOD REALTY PARTNERS L P NEW	\$3,857.27	HALLWOOD REALTY PARTNERS L.P. 95 RECAP	c94eae032a

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PRICE MARGARET	MARGARET PRICE	19122 ERVIN LANE SANTA ANA CA 92705	IN03: Proceeds Due Beneficiaries		\$5,214.33	METROPOLITAN LIFE INSURANCE COMPANY	0956a4c509
PRICE MARGARET G	MARGARET G PRICE	19122 ERVIN LANE SANTA ANA CA 92705	IN03: Proceeds Due Beneficiaries		\$5,214.33	METROPOLITAN LIFE INSURANCE COMPANY	7900486862
PRICE MARGARET J	MARGARET J PRICE	41777 MARIGOLD DRIVE FREMONT CA 94535-	74 : Matured/terminated policies		\$2,888.26	PRUDENTIAL INSURANCE COMPANY	9c4d6a406a
PRICE MARGARET L	MARGARET L PRICE	19122 ERVIN LN SANTA ANA CA 92705-2808	SC19: Dividend Reinvestment Plan	METLIFE INC	\$6,611.88	METLIFE INC	97c500e38d
PRICE MARILYNNE	MARILYNNE PRICE	940 REDWOOD DR DANVILLE CA 94506-2163	SC16: Mutual Funds	NEUBERGER BERMAN MID CAP GRWTH FD INV CL	\$3,044.88	MID CAP GROWTH FUND INVESTOR CLASS	5ed302765c
PRICE MARION	MARION PRICE	OAKLAND CA 94601-	74 : Matured/terminated policies		\$3,346.22	PRUDENTIAL INSURANCE COMPANY	76f3ed3246
PRICE MARJORIE	MARJORIE PRICE	212 N SAFARI ST PALM SPRINGS CA 92264-9028	AC03: Mature CD or Save Cert		\$2,826.95	FDIC-10015-WAMU	201caabbe4
PRICE MARJORIE C	MARJORIE C PRICE	1053 JEFFERSON AVE CHULA VISTA CA 91911-	62 : Death benefits		\$4,376.58	PRUDENTIAL INSURANCE COMPANY	0f91297a9b
PRICE MARJORIE C	MARJORIE C PRICE	27701 MURRIETA RD SP 96 SUN CITY CA 92586-	62 : Death benefits		\$4,881.44	PRUDENTIAL INSURANCE COMPANY	bdd0fdc4c3
PRICE MARJORIE C	MARJORIE C PRICE	1053 JEFFERSON AVE CHULA VISTA CA 91911-	62 : Death benefits		\$4,486.81	PRUDENTIAL INSURANCE COMPANY	85e50f6f47
PRICE MARK A	MARK A PRICE	1318 RAMSAY CIR WALNUT CREEK CA 94596-2341	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,051.32	STANCORP FINANCIAL GROUP INC COMMON	eadf6ed101

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PRICE MARKET	PRICE MARKET	1000 E. KENT STREET LOS ANGELES CA 90021-0000	60 : Court settlements		\$5,260.60	NAVIGATORS INSURANCE COMPANY	1975e2114b
PRICE, MARLON T	MARLON T PRICE	1222 E 60TH ST LOS ANGELES, CA 90001-1120	AU: Auditor - Tax Division		\$3,765.63		565c0f8e8e
PRICE MARVIN L	MARVIN L PRICE	8750 DALTON AVE LOS ANGELES CA 90047	IN03: Proceeds Due Beneficiaries		\$5,839.38	METROPOLITAN LIFE INSURANCE COMPANY	66494c762d
PRICE MARY	MARY PRICE	3769 GLENFELIZ BLVD LOS ANGELES CA 90039-1736	IN04: Proceeds from Matured Policies		\$6,274.60	PRUDENTIAL INSURANCE COMPANY	671c5c504e
PRICE MARY	MARY PRICE	2705 ARMSTRONG AVE LOS ANGELES CA 90039-2614	IN04: Proceeds from Matured Policies		\$5,758.97	PRUDENTIAL INSURANCE COMPANY	e1faa8c25e
PRICE MARY A	MARY A PRICE	415 W DUARTE N 8 ARCADIA CA 91007--	56 : Checking accounts, dmnd deposit		\$3,717.92	BANK OF AMERICA NT&SA BRANCH:0153-WEST ARCADIA BRANCH	06751c0188
PRICE MARY E	MARY E PRICE	7010 S DENVER ST 221 LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$3,039.78	AMERICAN NATIONAL INSURANCE COMPANY	11acccea4c
PRICE MARY V	MARY V PRICE	834 TEAKWOOD ST OXNARD CA 93033	IN03: Proceeds Due Beneficiaries		\$5,963.58	PRUDENTIAL INSURANCE COMPANY	d87a740755
PRICE MARY V	MARY V PRICE	834 TEAKWOOD OXNARD CA 93033	IN03: Proceeds Due Beneficiaries		\$4,467.88	PRUDENTIAL INSURANCE COMPANY	97048471ea
PRICE MAUDE E	MAUDE E PRICE	115 E MEDA GLENDORA CA	82 : Savings accts/crdt union shrs		\$3,114.32	0241 BANK OF AMERICA NT & SA	ae45555197
PRICE MEL	MEL PRICE	1055 E FLAMINGO 712 LAS VEGAS NV 89119-7445	SC08 - SHARES OF STOCK		\$0.09	UBS FINANCIAL SERVICES INC	2196279067

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PRICE MELISSA M	MELISSA M PRICE	7032 JASPER ALTA LOMA CA 91701-5410	IN01: Indiv Policy Ben or Claim Paym		\$3,706.44	JHUSA	1d635e5362
PRICE MICHAEL	MICHAEL PRICE	4141 PALM AVE APT 229 SACRAMENTO CA 95842	IN03: Proceeds Due Beneficiaries		\$4,110.79	WESTERN-SOUTHER N LIFE INS CO	617d807b1e
PRICE MICHAEL A	MICHAEL A PRICE	4825 HOPYARD RD PLEASANTON CA 94588-0000	MS14: Pension and Profit Sharing		\$4,990.81	CITIBANK NA (CCA)	deea6f89
PRICE MICHAEL B	MICHAEL B PRICE	1800 TROUSDALE DR BURLINGAME CA 94010-4510	CK01: Cashier's Checks		\$3,051.00	UNION BANK N.A.	4704a42e37
PRICE MICHAEL B	MICHAEL B PRICE	1800 TROUSDALE DR BURLINGAME CA 94010-4510	CK01: Cashier's Checks		\$22,303.00	UNION BANK N.A.	032341de5e
PRICE MIKALA	MIKALA PRICE	1705 JENNER CIR MODESTO CA 95351-5032	IN01: Indiv Policy Ben or Claim Paym		\$5,186.50	STATE FARM MUTUAL AUTOMOBILE INS CO	8bc369671a
PRICE MILDRED	MILDRED PRICE	10808 MASSACHUSETTS W LOS ANGELES CA 90024-	74 : Matured/terminated policies		\$2,713.73	PRUDENTIAL INSURANCE COMPANY	7382284747
PRICE MYRON M	MYRON M PRICE	2 27TH AVE SAN FRANCISCO CA 94121-1026	SC01: Dividends		\$2,632.00	APPLE INC	4a0deb18ac
PRICE NELLIE E	NELLIE E PRICE	3447 4TH ST RIVERSIDE CA 92501-2993	IN04: Proceeds from Matured Policies		\$4,200.56	PRUDENTIAL INSURANCE COMPANY	ada13d94a2
PRICE NORA A	NORA A PRICE	6713 KELTONVIEW DR PICO RIVERA CA 90660	MS12: Unredeemed Gift Certificates		\$5,472.85	THE BANCORP BANK	f0f58622f0
PRICE ONA J	ONA J PRICE	320 ANNABELLE LN APT 107 HENDERSON NV 89014-7649	AC03 - MATURED CDS OR SAVINGS CERT		\$11,051.99	WELLS FARGO BANK NATIONAL ASSOCIATION	ef080e1b04
PRICE - PABST ENTERPRISES	PRICE - PABST ENTERPRISES	490 CARLTON COURT SOUTH SAN FRANC CA 94080-	60 : Court settlements		\$2,607.21	FIREMAN'S FUND INSURANCE COMPA	dfca932d7c
PRICE PAMELA	PAMELA PRICE	1405 GRAND STREET APT C ALAMEDA CA 94501	IN02: Group Policy Benefits or Claim		\$76,000.00	RELIASTAR LIFE INSURANCE CO.	5a0df459d0
PRICE PATRICK	PATRICK PRICE	1111 E PALM CANYON DRIVE APT 2 PALM SPRINGS CA 92264	MS01: Wages, Payroll, Salary		\$6,288.86	TRINET HR III INC	da0308b315

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PRICE PATRICK H	PATRICK H PRICE	11034 QUEENSLAND STREET LOS ANGELES CA 90034-3029	SC08: Shares of Stocks (Rtrnd by PO)	ARMANINO FOODS OF DISTINCTION INC	\$5,443.89	ARMANINO FOODS OF DISTINCTION INC	e49c376766
PRICE PATSY R	PATSY R PRICE	901 SHASTA AVE #5 YREKA CA 96097	SC19: Dividend Reinvestment Plan	WALMART INC	\$36,446.15	WAL-MART STORES INC	e61995e9cd
PRICE PATTY D	PATTY D PRICE	PO BOX 801902 SANTA CLARITA CA 91380-0000	82 : Savings accts/crdt union shrs		\$3,224.90	CITIBANK (SOUTH DAKOTA), N.A.	a1dd96a81c
PRICE PAULINE M	PAULINE M PRICE	4509 W 130TH ST HAWTHORNE CA 90250-5144	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,703.78	PRUDENTIAL FINANCIAL INC	33bfebec94
PRICE PEARL J	PEARL J PRICE	1867 ALSACE AVE LOS ANGELES CA 90019-5348	IN04: Proceeds from Matured Policies		\$2,771.58	METROPOLITAN LIFE INSURANCE COMPANY	9ff868ddcf
PRICE PFISTER	PFISTER PRICE	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	dbefb694f0
PRICE PLAZACORONA	PLAZACORONA PRICE	VICKI SWARTZ 145 SOUTH FAIRFAX LOS ANGELES CA	79 : Refunds		\$4,753.75	HOUSEHOLD FINANCE CORP & SUBS	92b3025423
PRICE RAFFEL BROWNE	RAFFEL BROWNE PRICE	468 PENNISFIELD PL THOUSAND OAKS CA 91360	IN02: Group Policy Benefits or Claim		\$2,913.75	GREAT-WEST LIFE & ANNUITY INS. CO.	be0bd7f950
PRICE REGI	REGI PRICE	C/O JOSEPH J GIRAUDO SAUSALITO CA 78217-4539	11 : Securities	SERVICEMAST ER COMPANY	\$6,588.49	THE SERVICE MASTER COMPANY	4cbc1292be
PRICE RENE	RENE PRICE	44707 21ST ST W LANCASTER CA 93536	IN03: Proceeds Due Beneficiaries		\$2,805.32	METROPOLITAN LIFE INSURANCE COMPANY	1665e26322
PRICE RENE C	RENE C PRICE	44707 21ST ST W LANCASTER CA 93536	IN03: Proceeds Due Beneficiaries		\$2,805.32	METROPOLITAN LIFE INSURANCE COMPANY	ba2a6389e4
PRICE RHETT	RHETT PRICE	PLAYA DEL REY CA 90296	TR04: Escrow Accounts		\$6,336.05	COUNTRYWIDE HOME LOANS INC	1ce21cf2c3

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PRICE RICHARD	RICHARD PRICE	38252 CHARLESWORTH WAY CATHEDRAL CITY CA 92234-0000	82 : Savings accts/crdt union shrs		\$8,867.30	GUARANTY FEDERAL BANK, F.S.B.	3c7fdaf1c2
PRICE RICHARD	RICHARD PRICE	255 DORLAND 218 SAN FRANCISCO CA 94121-0000	82 : Savings accts/crdt union shrs		\$5,371.41	BANK OF AMERICA NT & SA	2cf20a446e
PRICE RICHARD A	RICHARD A PRICE	703 MARKET ST SUITE 1200 SAN FRANCISCO CA 94103-2122	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$8,232.75	COMCAST CORPORATION	6b13c30927
PRICE RICHARD A	RICHARD A PRICE	PO BOX 155 LAKE ARROWHEAD CA 92352	IN03: Proceeds Due Beneficiaries		\$4,196.38	METROPOLITAN LIFE INSURANCE COMPANY	fde5ac0e63
PRICE RICHARD C	RICHARD C PRICE	372 E TROP AVE TRLR 287 LAS VEGAS NV 89109-	SC08 - SHARES OF STOCK		\$0.00	RBC CAPITAL MARKETS LLC	5c3b5fa8d1
PRICE RITA T	RITA T PRICE	7951 ETIWANDA AVE APT 13101 RANCHO CUCAMONGA CA 91739	IN03: Proceeds Due Beneficiaries		\$3,369.94	METROPOLITAN LIFE INSURANCE COMPANY	69a31de7d7
PRICE R K	K R PRICE	3747 N PORTSMOUTH CIR STOCKTON CA 95219-	11 : Securities	Multiple	\$2,600.67	CHRYSLER CORP	7c1ded996d
PRICE ROBERT	ROBERT PRICE	LINCOLN CA 99999	IN03: Proceeds Due Beneficiaries		\$3,865.13	METROPOLITAN LIFE INSURANCE COMPANY	f4257707b1
PRICE ROBERT	ROBERT PRICE	UNKNOWN 0 XX 0	MI02: Royalties		\$16,331.95	MATRIX OIL CORPORATION	2796f2fba3
PRICE ROBERT	ROBERT PRICE	UNKNOWN 0 0	MI02: Royalties		\$2,761.72	MATRIX OIL CORPORATION	f3a25f5448
PRICE ROBERTA MARIE	ROBERTA MARIE PRICE	0	SC08: Shares of Stocks (Rtrnd by PO)	MARRIOTT INTL INC CL A	\$9,037.79	MARRIOTT INTERNATIONAL INC	04035ddd17
PRICE ROBERT E	ROBERT E PRICE	2622 1/2 COCHRAN LOS ANGELES CA 90016	IN03: Proceeds Due Beneficiaries		\$5,006.86	PRUDENTIAL INSURANCE COMPANY	20d5f00d7d
PRICE ROBERT G EST	PRICE ROBERT G EST	1757 6TH ST LINCOLN CA 95648-2313	IN03: Proceeds Due Beneficiaries		\$3,865.13	METROPOLITAN LIFE INSURANCE COMPANY	a664411440

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PRICE ROBERT LEE	ROBERT LEE PRICE	PO BOX 161113 SACRAMENTO CA 95816-1113	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,733.49	PRINCIPAL FINANCIAL GROUP INC COMMON	9239592d5f
PRICE ROBERT M DDS	PRICE ROBERT M DDS	3120 HACIENDA BLVD HACIENDA HEIGHT CA 91745-	82 : Savings accts/crdt union shrs		\$3,500.51	BANK OF AMERICA	10039eb181
PRICE ROBERT S	ROBERT S PRICE	27701 MURRIETA RD SP 96 SUN CITY CA 92586-	62 : Death benefits		\$4,881.44	PRUDENTIAL INSURANCE COMPANY	ebff03f38d
PRICE ROBERT W	ROBERT W PRICE	PO BOX 704 RED BLUFF CA 96080-0704	11 : Securities	SCANA CORP	\$11,487.00	SCANA CORPORATION	4a6b678803
PRICE ROBERT W	ROBERT W PRICE	BOX 704 RED BLUFF CA 96080-0704	04 : Dividends		\$2,736.00	STATE OF MISSOURI	a3c40c47d8
PRICE ROGER	ROGER PRICE	927 DAVID STREET BRAWLEY CA 92227	AC02: Savings Accounts		\$5,939.81	SUN COMMUNITY FEDERAL CREDIT UNION	379c12080f
PRICE ROGER W	ROGER W PRICE	927 DAVID ST BRAWLEY CA 92227-5121	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,011.62	PRINCIPAL FINANCIAL GROUP INC	183b444e00
PRICE RONALD	RONALD PRICE	3017 E CAREY 6 N LAS VEGAS NV 89030	AC01 - CHECKING ACCOUNTS		\$5,004.73	JPMORGAN CHASE BANK NA	09616d023f
PRICE RONALD	RONALD PRICE	1507 7TH ST #708 SAN MONICA CA 90401	MS17: Misc Intangible Property		\$10,755.46	COMERICA BANK	2054e587a3
PRICE RONALD J	RONALD J PRICE	3396 NEEDLES HWY 18 NEEDLES CA 92363-4109	56 : Checking accounts, dmnd deosit		\$3,346.92	WELLS FARGO BANK ARIZONA, N.A.	3d2de7ca22
PRICE RONALD R	RONALD R PRICE	1621 SO VALENCIA ALHAMBRA CA 91801	IN03: Proceeds Due Beneficiaries		\$9,551.12	PRUDENTIAL INSURANCE COMPANY	2e69542e5e
PRICE RONALD W	RONALD W PRICE	1037 VIRGINIA W SACRAMENTO CA 95691-3324	62 : Death benefits		\$4,014.14	PRUDENTIAL INSURANCE COMPANY	0cf0d5f81d

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PRICE ROSADELL	ROSADELL PRICE	640 N NIAGARA ST BURBANK CA 91505	IN04: Proceeds from Matured Policies		\$2,826.76	PRUDENTIAL INSURANCE COMPANY	e6c32a9a37
PRICE ROSADELL	ROSADELL PRICE	640 N NIAGARA ST BURBANK CA 91505-	74 : Matured/terminated policies		\$3,123.16	PRUDENTIAL INSURANCE COMPANY	af8ce35fa0
PRICE ROSE	ROSE PRICE	621 N REXFORD DR BEVERLY HILLS CA 90210-3311	04 : Dividends		\$2,959.25	CURTISS-WRIGHT CORP	7fd11be20c
PRICE ROSS E	ROSS E PRICE	1560 OTTERBEIN AVE SP 2 ROWLAND HEIGHTS CA 91748-0000	AC03: Mature CD or Save Cert		\$23,321.90	WACHOVIA BANK N A	ca15cd3446
PRICE ROSS E	ROSS E PRICE	1560 OTTERBEIN AVE SP 2 ROWLAND HEIGHTS CA 91748-0000	AC03: Mature CD or Save Cert		\$30,004.93	WACHOVIA BANK N A	85d6383bef
PRICE R R	R R PRICE	85 CHARLIE DR HOLLISTER CA 95023	CK01: Cashier's Checks		\$9,224.62	BANK OF THE INTERNET - SAVINGS	ad15b1d977
PRICE RUBY D	RUBY D PRICE	4320 N 6TH ST FRESNO CA 93726-3423	AC01: Checking Accounts		\$4,575.22	BANK OF THE WEST	c4f1c085a4
PRICE RUSSEL E	RUSSEL E PRICE	1751 UNIVERSITY AVE SAN DIEGO CA 92103-	74 : Matured/terminated policies		\$2,708.17	PRUDENTIAL INSURANCE COMPANY	fb778aa1df
PRICE S 5	PRICE S 5		76 : Other		\$3,893.42	WICKES COMPANIES INCORPORATION	7657104d43
PRICE SAVERS	SAVERS PRICE	8915 MONTA VISTA MONTCLAIR CA 92317-	85 : Vendor payments		\$2,512.88	PHILIP MORRIS COMPANIES INC	144244edce
PRICE SAVER TRUCK STOP	PRICE SAVER TRUCK STOP	2001 HWY. 58 MOJAVE CA 93502	MS08: Accounts Payable		\$2,859.27	CERIDIAN CORPORATION	5c3da52daf
PRICESCOPE	PRICESCOPE	564 WEDGE LANE FERNLEY NV 89408	IN01 - IND POLICY-BENEFITS, CLAIMS		\$6,300.00	JEWELERS MUTUAL INSURANCE CO	01ad7d923c

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PRICE SHEILA LOUISE	SHEILA LOUISE PRICE	12601 WALNUT AVENUE GARDEN GROVE CA 92840	AC01: Checking Accounts		\$10,163.31	FARMERS & MERCHANTS BANK OF LB - 14	5059cf0775
PRICE SHIRLEY Y	SHIRLEY Y PRICE	2622 1 2 COCHRAN LOS ANGELES CA 90016	IN03: Proceeds Due Beneficiaries		\$5,006.86	PRUDENTIAL INSURANCE COMPANY	1fbcdbb367
PRICE STEFINE	STEFINE PRICE	2186 E VILLA APT 11 PASADENA CA 91107	CK01: Cashier's Checks		\$2,549.05	IMPERIAL CAPITAL BANK	f135b77964
PRICE SUSAN E	SUSAN E PRICE	122 BARBARA ST UKIAH CA 95482	SC08: Shares of Stocks (Rtrnd by PO)	SONOCO PRODUCTS COCAP	\$2,939.59	SONOCO PRODUCTS CO %WACHOVIA BANK OF NORTH CAROLINA	10d1b048df
PRICE TE RONALD	TE RONALD PRICE	ROAD 307 SAN DIEGO CA 92108-2244	11 : Securities	CLEAR CHANNEL COMMUNICATI ONS	\$3,106.14	CLEAR CHANNEL COMMUNICATIONS	4440d43a3b
PRICE THOMAS H	THOMAS H PRICE	26708 SERVIA DR SANTA CLARITA CA 91350-2348	SC08: Shares of Stocks (Rtrnd by PO)	MARRIOTT INTL INC CL A	\$9,037.79	MARRIOTT INTERNATIONAL INC	63f7ac4afd
PRICE THOMAS H	THOMAS H PRICE	PO BOX 2982 DUBLIN CA 94568	IN01: Indiv Policy Ben or Claim Paym		\$4,490.45	PHYSICIANS LIFE INSURANCE COMPANY	c14abb0f2b
PRICE TIM J	TIM J PRICE	29432 PORT ROYAL WAY LAGUNA NIGUEL CA 92677-7944	SC19: Dividend Reinvestment Plan	MARRIOTT INTL INC CL A	\$77,849.09	MARRIOTT INTERNATIONAL INC	a2b1ddd348
PRICE TIM J	TIM J PRICE	29432 PORT ROYAL WAY LAGUNA NIGUEL CA 92677-7944	SC12: Underlying Shares/Outstand Cer	MARRIOTT VACATIONS WORLDWIDE CORPORATIO N	\$20,254.71	MARRIOTT VACATIONS WORLDWIDE CORPORATION	e672d5b802
PRICE TIM J	TIM J PRICE	29432 PORT ROYAL WAY LAGUNA NIGUEL CA 92677-7944	SC12: Underlying Shares/Outstand Cer	MARRIOTT INTL INC CL A	\$7,559.73	MARRIOTT INTERNATIONAL INC	9e3cd1cdf7

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PRICE TIMOTHY D	TIMOTHY D PRICE	2711 BIRMINGHAM AVE UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,507.13	BANK OF AMERICA - CALIFORNIA	7c19a3d665
PRICE TIMOTHY J	TIMOTHY J PRICE	29432 PORT ROYAL WAY LAGUNA NIGUEL CA 92677-7944	SC20: Credit Balances		\$4,014.73	J P MORGAN	b3ee1e98ff
PRICE TRACY	TRACY PRICE	5835 CHEROKEE RD SPC 6 STOCKTON CA 95215	IN03: Proceeds Due Beneficiaries		\$8,590.37	AMERICAN GENERAL LIFE	32d883a980
PRICE T ROWE	ROWE T PRICE	2975 SLENDER WAY SANTA CLARA CA 95054-3214	SC12: Underlying Shares/Outstand Cer	INTEGRATED DEVICE TECHNOLOGY	\$4,165.00	INTEGRATED DEVICE TECHNOLOGY INC	9a9efa60d2
PRICE T ROWE	ROWE T PRICE	2975 SLENDER WAY SANTA CLARA CA 95054-3214	SC12: Underlying Shares/Outstand Cer	INTEGRATED DEVICE TECHNOLOGY	\$4,165.00	INTEGRATED DEVICE TECHNOLOGY INC	24021068f1
PRICE VICTORIA	VICTORIA PRICE	2401 GREEN ST SAN FRANCISCO CA 94123	MS09: Credit Balance- Accts Rec		\$6,067.26	AMERICAN EXPRESS COMPANY	aa1ea7a2f9
PRICE VICTOR W	VICTOR W PRICE	10808 MASSACHUSETTS W LOS ANGELES CA 90024-	74 : Matured/terminated policies		\$2,713.73	PRUDENTIAL INSURANCE COMPANY	6da86470cc
PRICE VIOLET G	VIOLET G PRICE	15518 OLIVE BRANCH DR LA MIRADA CA 90638	IN03: Proceeds Due Beneficiaries		\$3,202.95	METROPOLITAN LIFE INSURANCE COMPANY	3efb69a1ca
PRICE VIRGIA K	VIRGIA K PRICE	2832 GRAYSBY AVE SAN PEDRO CA 90732-4600	11 : Securities	METLIFE INC	\$2,882.53	METLIFE INC COMMON (CA)	726ef59325
PRICE VIVIAN	VIVIAN PRICE	225 EAST OCEAN BLVD LONG BEACH CA 90802	SC12: Underlying Shares/Outstand Cer	DUKE ENERGY CORP NEW	\$19,226.36	DUKE ENERGY CORP COMMON	29eeb39b6c
PRICE VIVIAN	VIVIAN PRICE	225 EAST OCEAN BLVD LONG BEACH CA 90802	SC01: Dividends		\$2,698.89	DUKE ENERGY CORP COMMON	3cc5c180f8
PRICEWATERHOUSE	PRICEWATERHOUSE	P O BOX 61000 SAN FRANCISCO CA 94161-1912	MS08: Accounts Payable		\$15,000.00	RESTORATION HARDWARE INC.	366a33ac33

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PRICEWATERHOUSECO OPE LLP	LLP PRICEWATERHOUSECO OPE	C O MARK SATTERWHITE 10 ALMADEN BLVD STE 1600 SAN JOSE CA 95113	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$14,133.11	STANCORP FINANCIAL GROUP INC	a51e2e304d
PRICEWATERHOUSECO OPERS	PRICEWATERHOUSECO OPERS	400 CAPITOL MALL 600 SACRAMENTO CA 95814-4423	MS08: Accounts Payable		\$7,894.01	THOMSON REUTERS AMERICA	e8865dded3
PRICE WILLARD T	WILLARD T PRICE	3747 N PORTSMOUTH CIR STOCKTON CA 95219-	11 : Securities	Multiple	\$2,600.67	CHRYSLER CORP	562fac0241
PRICE WILLIAM	WILLIAM PRICE	233 WICKLOW DRIVE S SAN FRANCISCO CA 94080	AC02: Savings Accounts		\$2,684.83	PATELCO CREDIT UNION	a8d73472d2
PRICE WILLIAM	WILLIAM PRICE	6000 SPT SQDN BOX 750 APO AP CA 96328-0000	08 : Mutual/Money market funds	OPPENHEIME R EQUITY FD A	\$2,773.53	OPPENHEIMERFUND S SERVICES	681e36a1fe
PRICE WILLIAM C	WILLIAM C PRICE	65776 29 PALMS HWY JOSHUA TREE CA 92252	IN04: Proceeds from Matured Policies		\$5,217.57	PRUDENTIAL INSURANCE COMPANY	bde181d1cd
PRICE WILLIAM H	WILLIAM H PRICE	135 BONITO AVENUE LONG BEACH CA 90802-0000	82 : Savings accts/crdt union shrs		\$3,845.55	FARMERS & MERCHANTS BANK OF LONG BEACH	5e1169ae1f
PRICE WILLIAM L	WILLIAM L PRICE	320 ANNABELLE LN APT 107 HENDERSON NV 89014-7649	AC03 - MATURED CDS OR SAVINGS CERT		\$11,051.99	WELLS FARGO BANK NATIONAL ASSOCIATION	05fe7e6fd9
PRICE WILLIE L	WILLIE L PRICE	2014 W 42ND ST LOS ANGELES CA 90062-0000	82 : Savings accts/crdt union shrs		\$2,527.09	BROADWAY FEDERAL BANK	fe1590b268
PRICE WINONA R	WINONA R PRICE	6143 WOODLAWN AVE APT H MAYWOOD CA 90270	IN03: Proceeds Due Beneficiaries		\$3,550.72	NEW YORK LIFE INSURANCE CO.	a78f88da39
PRICE YVETTE C	YVETTE C PRICE	0	TR04: Escrow Accounts		\$4,435.79	FIDELITY NATIONAL TITLE COMPANY	fb2de0ec27
PRICHARD ALBERT E	ALBERT E PRICHARD	C/O TOROSIAN & WALTER 8455 N MILLBROOK AVE STE 107 FRESNO CA 93720-2152	11 : Securities	WELLS FARGO & CO	\$15,503.87	WELLS FARGO & COMPANY	b1b243ed19
PRICHARD HELEN	HELEN PRICHARD	PO BX 10225 GRAND LAKE STAT 94610-	55 : Annuities		\$3,000.00	CONTINENTAL LIFE & ACCIDENT CO	643d37a262

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PRICHARD LOUIS	LOUIS PRICHARD	422 SIERRA VISTA DR #6 LAS VEGAS NV 89109	AC02 - SAVINGS ACCOUNTS		\$6,986.73	VALLEY BANK OF NEVADA	32935eea22
PRICHARD MARLYN E	MARLYN E PRICHARD	C/O DALE PRICHARD OXNARD CA 93035	SC13: Funds for Liquidation		\$2,530.00	ARDEN GROUP INC	5ed38ed8fe
PRICHARD SYBIL	SYBIL PRICHARD	C/O TOROSIAN & WALTER 8455 N MILLBROOK AVE STE 107 FRESNO CA 93720-2152	11 : Securities	WELLS FARGO & CO	\$15,503.87	WELLS FARGO & COMPANY	d10fa23941
PRICKETT BETSY B	BETSY B PRICKETT	5801 CRESTRIDGE RD C109 RANCHO PALOS VERDES CA 90275	MS14: Pension and Profit Sharing		\$42,447.32	CITIBANK NA (CCA)	33722b356a
PRICKETT GEAN ALBERT	GEAN ALBERT PRICKETT	2064 M KINNENDOLA CANYON PASADENA CA 91107	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$13,651.21	BANK OF AMERICA CORPORATION	a63db88134
PRICKETT GEAN ALBERT	GEAN ALBERT PRICKETT	2064 N KINNENoola CANYON RD PASADENA CA 91107	SC19: Dividend Reinvestment Plan	PROCTER & GAMBLE CO	\$151,743.76	PROCTER & GAMBLE DISTRIBUTING LLC & AFFL	052edd4c8f
PRICKETT GENE A	GENE A PRICKETT	319 S SIERRA MADRE B PASADENA CA 91107	IN03: Proceeds Due Beneficiaries		\$5,837.84	PRUDENTIAL INSURANCE COMPANY	53b2683be0
PRICKETT ISAAC B	ISAAC B PRICKETT	30 VISTA ENCANTA 30 SAN CLEMENTE CA 92672-3126	IN03: Proceeds Due Beneficiaries		\$2,705.29	SECURITY LIFE OF DENVER	8a92a4438e
PRICKETT JAMES ROBERT	JAMES ROBERT PRICKETT	126 CLAYTON ST SAN FRANCISCO CA 94117-1112	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD INVSMNT CO OF AMERICA CL A	\$11,863.94	INVESTMENT COMPANY OF AMERICA	1d56f115cd
PRICKETT KELLAM M	KELLAM M PRICKETT	30 VISTA ENCANTA 30 SAN CLEMENTE CA 92672-3126	IN03: Proceeds Due Beneficiaries		\$2,705.29	SECURITY LIFE OF DENVER	8380cac04d
PRICKETT MARY	MARY PRICKETT	926 S GRANDEE AVE COMPTON CA 90220	IN04: Proceeds from Matured Policies		\$3,196.43	METROPOLITAN LIFE INSURANCE COMPANY	2fef0841fe

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PRICKETT OLIVER	OLIVER PRICKETT	384 ASHTABULA PASADENA CA 91104-	74 : Matured/terminated policies		\$2,928.36	PRUDENTIAL INSURANCE COMPANY	22450996ec
PRI COREY	COREY PRI	1830 E 12TH STREET NATIONAL CITY CA 91950	IN01: Indiv Policy Ben or Claim Paym		\$2,852.28	UNIVERSAL CASUALTY CO	f9b04bc4c5
PRIDA HECTOR	HECTOR PRIDA	1044 GARFIELD AVE S PASADENA CA 91030-3420	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,686.99	PRINCIPAL FINANCIAL GROUP INC COMMON	3e537a8bc3
PRIDA HECTOR	HECTOR PRIDA	1044 GARFIELD AVE SOUTH PASADENA CA 91030-3420	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$18,525.30	PRINCIPAL FINANCIAL GROUP INC COMMON	1139d79731
PRIDA LUZ	LUZ PRIDA	1044 GARFIELD AVE S PASADENA CA 91030-3420	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,686.99	PRINCIPAL FINANCIAL GROUP INC COMMON	3e7620ccd1
PRIDAY GARY	GARY PRIDAY	11201 PETIT AVENUE GRANADA HILLS CA 91344	IR02: IRA - Mutual Funds		\$4,508.64	E*TRADE FINANCIAL CORPORATION	68f8479510
PRIDDIS NANCY G	NANCY G PRIDDIS	190 ARLINGTON AVE BERKELEY CA 94707-1135	SC13: Funds for Liquidation		\$5,616.00	FOUNDATION HOLDINGS INC	8fcd4afb53
PRIDDIS REID	REID PRIDDIS	190 ARLINGTON AVE BERKELEY CA 94707-1135	SC13: Funds for Liquidation		\$5,616.00	FOUNDATION HOLDINGS INC	1e2c070ceb
PRIDY HARVEY L	HARVEY L PRIDY	818 CALIFORNIA ST SALINA CA 93901-4106	SC13: Funds for Liquidation		\$3,735.83	GOLD FIELDS LTD ADR	2d00e8645e
PRIDY HUBERT	HUBERT PRIDY	24 ARTHUR ST PALM SPRINGS CA 92262-	11 : Securities	WASHINGTON MUTUAL INC	\$3,857.39	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	8899c2d077
PRIDY JORDAN TAYLOR	JORDAN TAYLOR PRIDY	2283 E WARWICK AVE FRESNO CA 93720-3907	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$6,836.92	SCOTTRADE INC	4eb363a67f
PRIDY MARGARET	MARGARET PRIDY	24 ARTHUR ST PALM SPRINGS CA 92262-	11 : Securities	WASHINGTON MUTUAL INC	\$3,857.39	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	2f337508fa

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PRIDY MARY D	MARY D PRIDY	5681 SAINT ANN AVE CYPRESS CA 90630-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,638.20	METLIFE INC	88216f6539
PRIDY RICHARD H	RICHARD H PRIDY	9029 KRUEGER ST CULVER CITY CA 90232-2510	SC19: Dividend Reinvestment Plan	NATIONWIDE FINL SERVICES INCL A	\$6,656.58	NATIONWIDE FINANCIAL SERVICES INC.	f488513154
PRIDE	PRIDE	0	CK07: Money Order		\$10,000.00	WELLS FARGO & COMPANY	10c0872e2e
PRIDE ACQUISITIONS LLC	PRIDE ACQUISITIONS LLC	PO BOX 42663 CINCINNATI, OH 45242	SH: Sheriff - Civil Process Trust Account		\$1,964.17		118740ece6
PRIDE AUTO BODY	AUTO BODY PRIDE	C/O PRIDE AUTO BODY 15106 OXNARD ST VAN NUYS CA 91411	CK13: Vendor Checks		\$4,207.74	AMERICA FIRST	d9d027a948
PRIDE AUTO BODY	AUTO BODY PRIDE	YOUNG KANG 15106 OXNARD ST VAN NUYS CA 91411	IN01: Indiv Policy Ben or Claim Paym		\$2,531.77	21ST CENTURY N AMERICA INS CO	a494a11e95
PRIDE AUTO BODY	AUTO BODY PRIDE	7950 HASKELL AVE VAN NUYS CA 91406	IN01: Indiv Policy Ben or Claim Paym		\$3,210.99	ESURANCE INSURANCE COMPANY	f78a9827f0
PRIDEAUX DONALD F	DONALD F PRIDEAUX	C/O MARY EUNICE P TIMMONS 431 LANCASTER CA 93536-0000	IN03: Proceeds Due Beneficiaries		\$5,963.02	PRUDENTIAL INSURANCE COMPANY	2b0e6fc645
PRIDE CREATING	CREATING PRIDE	CA	85 : Vendor payments		\$3,500.00	LONG BEACH MORTGAGE COMPANY	a9f60aa6a5
PRIDE DANA LOUANDA	DANA LOUANDA PRIDE	0	CK01: Cashier's Checks		\$7,840.57	BANK OF AMERICA - CALIFORNIA-NORTH	ecc0d43850
PRIDE DONNA L	DONNA L PRIDE	55606 ROAD 226 NORTH FORK CA 93643-9705	10 : Shares exchanged for shares	UNITED SECURITY BANCSHARES	\$43,525.20	UNITED SECURITY BANCSHARES/GOLD EN OAK BANK (US10)	010f182374
PRIDE DONTA	DONTA PRIDE	22 SIERRA WAY CHULA VISTA CA 91911	AC02: Savings Accounts		\$4,340.54	CAPITAL ONE NA	fe3dad6c3a
PRIDE FIRE PROTECTION LP	PRIDE FIRE PROTECTION LP	6761 SIERRA CT STE D DUBLIN CA 94568	CK13: Vendor Checks		\$3,326.35	ABM INDUSTRIES & SUBSIDIARIES	b565bdbc47

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PRIDE INSTITUTE COMPANIES INC	PRIDE INSTITUTE COMPANIES INC	3 HAMILTON LANDING SUITE 240 NOVATO CA 94949	CK13: Vendor Checks		\$8,750.00	SYNCHRONY FINANCIAL	0779c0685a
PRIDE INSTITUTE COMPANIES INC	PRIDE INSTITUTE COMPANIES INC	6 HAMILTON LANDING SUITE 155 NOVATO CA 94949	CK13: Vendor Checks		\$8,750.00	SYNCHRONY FINANCIAL	1326e2e67d
PRIDELAND RESIDENTIAL INC	PRIDELAND RESIDENTIAL INC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,050.00	BANK OF AMERICA - CALIFORNIA-NORTH	4daf40d383
PRIDEMORE THE E	THE E PRIDEMORE	5927 WENK AVE RICHMOND CA 94804-	76 : Other		\$6,065.16	PRUDENTIAL INSURANCE COMPANY	a4ee23b222
PRIDE MORTGAGE	PRIDE MORTGAGE	4 EMBARCADERO CTR FL 14 SAN FRANCISCO CA 94111	CT01: Escrow Funds		\$2,883.56	BOX ELDER COUNTY	8f4c52b3da
PRIDENTIAL CA REALTY	CA REALTY PRIDENTIAL	9595 WILSHIRE BLVD SUITE 202 BEVERLY HILLS CA 90212-0000	85 : Vendor payments		\$3,034.20	GTE CALIFORNIA	69270bb4ee
PRIDE OF SPAIN DEFINED PENSION	PRIDE OF SPAIN DEFINED PENSION	2102 BUSINESS CENTER DR 130 IRVINE CA 92612-1001	56 : Checking accounts, dmnd deposit		\$5,625.49	WELLS FARGO BANK, N.A.	773c73d645
PRIDE PAINT COMPANY	PRIDE PAINT COMPANY	P.O. BOX 645 PACIFICA CA 94044-0645	MS16: Misc Outstanding Checks		\$10,839.00	NUTRIEN AG SOLUTIONS INC	f2f2cf1b00
PRIDE PLUMBING	PLUMBING PRIDE	346 SOUTH I ST SAN BERNARDINO CA 92402-9999	MS08: Accounts Payable		\$3,110.00	DEXYP	a0fa777989
PRIDE ROBERT T	ROBERT T PRIDE	55606 ROAD 226 NORTH FORK CA 93643-9705	10 : Shares exchanged for shares	UNITED SECURITY BANCSHARES	\$43,525.20	UNITED SECURITY BANCSHARES/GOLD EN OAK BANK (US10)	e0739afe48
PRIDE VALENCIA	VALENCIA PRIDE	26640 AUTO CENTER DR SANTA CLARITA CA 91355	IN01: Indiv Policy Ben or Claim Paym		\$6,813.64	ESURANCE PROPERTY & CASUALTY INSURANCE	d31686efce
PRIDGEN ERNEST W HUSBAN	PRIDGEN ERNEST W HUSBAN	650 I ST CHULA VISTA CA 91910	IN04: Proceeds from Matured Policies		\$2,762.61	PRUDENTIAL INSURANCE COMPANY	3d300799e8

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PRIDGEN THELMA S	THELMA S PRIDGEN	650 I ST CHULA VISTA CA 91910	IN04: Proceeds from Matured Policies		\$2,762.61	PRUDENTIAL INSURANCE COMPANY	880af8d2b2
PRIDGETT BRENDA	BRENDA PRIDGETT	1360 REDONDO AVE #201 LONG BEACH CA 90804	AC05: Money on deposit to secure fnd		\$3,320.21	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	8203e5c25d
PRIDHAM MAY P	MAY P PRIDHAM	1602 PADUA AVE CLAREMONT CA 91711-0000	10 : Shares exchanged for shares	Multiple	\$5,774.02	RJR NABISCO HOLDINGS CORP	a31a5dac4b
PRIDHAM PHILIP T	PHILIP T PRIDHAM	125 RAYLOW MANTECA CA 95336-	62 : Death benefits		\$4,109.48	PRUDENTIAL INSURANCE COMPANY	4610258be4
PRIDHNANI SUNIL	SUNIL PRIDHNANI	2076 EMORY AVE SIMI VALLEY CA 93063-5005	AC02: Savings Accounts		\$5,662.86	WELLS FARGO BANK NA	1095681b72
PRIDIE DAVID J	DAVID J PRIDIE	1392 FUNSTON AVE NO 1 SAN FRANCISCO CA 94122-0000	82 : Savings accts/crdt union shrs		\$2,603.30	BANK OF AMERICA - CALIFORNIA-N	6232f6fa4d
PRIEBE HAROLD H	HAROLD H PRIEBE	BOX 1079 OJAI CA 93023-	11 : Securities	Multiple	\$3,035.95	GOLDEN CYCLE GOLD CORP COMMON	23811e9c78
PRIEB ROY	ROY PRIEB	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,901.25	BANK OF AMERICA - CALIFORNIA	c6a6c09930
PRIEDENTHAL ELAINE	ELAINE PRIEDENTHAL	4737 ELLENITA TARZANA CA 91356-4933	76 : Other		\$4,200.00	RANGER HOLDING LLC	fdb600df2
PRIEN GERRIT	GERRIT PRIEN	MIZUNO HOUSE 612 READING ROAD WINNERSH WOKINGHAM BERKSHIRE UK ZZ 0	SC01: Dividends		\$4,781.25	BANK OF NEW YORK MELLON	b97c3646fa
PRIEN PROPERTIES	PROPERTIES PRIEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	492a190947
PRIES BARBARA LOUANE	BARBARA LOUANE PRIES	2055 12TH ST 3 SOUTH LAKE TAHOE CA 96150-6578	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$5,365.58	VERIZON COMMUNICATIONS INC	25511422b4

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PRIES EST GWENDOLYN M	PRIES EST GWENDOLYN M	APT 83 9550 FREMONT AVE MONTCLAIR CA 91763-2327	IN03: Proceeds Due Beneficiaries		\$4,013.72	PRUDENTIAL INSURANCE COMPANY	c6c7eb8de1
PRIES GWENDOLYN M	GWENDOLYN M PRIES	APT 83 9550 FREMONT AVE MONTCLAIR CA 91763-2327	IN03: Proceeds Due Beneficiaries		\$4,013.72	PRUDENTIAL INSURANCE COMPANY	ebdbe570b1
PRIEST ALLEENE M	ALLEENE M PRIEST	SAN DIEGO CA 0	IN03: Proceeds Due Beneficiaries		\$2,947.88	METROPOLITAN LIFE INSURANCE COMPANY	72578f272b
PRIEST ALLEENE M ESTATE	PRIEST ALLEENE M ESTATE	8841 RAEJEAN AVE SAN DIEGO CA 92123	IN03: Proceeds Due Beneficiaries		\$2,947.88	METROPOLITAN LIFE INSURANCE COMPANY	61582bb3d6
PRIEST CHARLENE	CHARLENE PRIEST	16412 LOS GATOS BLVD LOS GASTOS CA 95032	IN03: Proceeds Due Beneficiaries		\$3,081.26	AMERICAN GENERAL LIFE & ACCIDENT INSURAN	fe538e8375
PRIEST CHARLES	CHARLES PRIEST	0	IN03: Proceeds Due Beneficiaries		\$3,081.26	AMERICAN GENERAL LIFE & ACCIDENT INSURAN	7aa2b96fe0
PRIEST CHARLES A	CHARLES A PRIEST	16412 LOS GATOS BLVD LOS GATOS CA 95032-5525	AC01: Checking Accounts		\$5,605.99	BANK OF THE WEST	d43ab0a0c5
PRIEST C R	R C PRIEST	1104 CALLE DE LOS AMIGOS NO C SANTA BARBARA CA 93105-0000	AC03: Mature CD or Save Cert		\$67,507.43	MUFG UNION BANK N.A.	1bebdac3cb
PRIEST EDWARD I	EDWARD I PRIEST		56 : Checking accounts, dmnd depsit		\$3,093.01	WELLS FARGO BANK, N.A.	d7c4603490
PRIEST EDWARD I	EDWARD I PRIEST	ALEXANDRIA HOTEL 501 S SPRING ST NO 461 LOS ANGELES CA 90013--	56 : Checking accounts, dmnd depsit		\$12,309.13	BANK OF AMERICA NT&SA BRANCH:0099-WEST WOOD VILLAGE BRANCH	4166164c05
PRIEST ELIZABETH	ELIZABETH PRIEST	2136 N BEACHWOOD DR LOS ANGELES CA 90068-	62 : Death benefits		\$5,388.10	PRUDENTIAL INSURANCE COMPANY	80fdf29787

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PRIESTER RENEE RUTH	RENEE RUTH PRIESTER	3259 WALNUT AVE CARMICHAEL CA 95608	SC10: Unexchanged Stock of Succ Corp	EXELON CORP	\$14,142.74	EXELON CORPORATION	5e8760c409
PRIEST ETHEL B	ETHEL B PRIEST	430 WILLOW ST ALAMEDA CA 94501	IN03: Proceeds Due Beneficiaries		\$7,349.28	PRUDENTIAL INSURANCE COMPANY	62c1a4c6a1
PRIEST ETHEL B	ETHEL B PRIEST	430 WILLOW ST ALAMEDA CA 94501	IN03: Proceeds Due Beneficiaries		\$5,390.33	PRUDENTIAL INSURANCE COMPANY	ab8e56f1b3
PRIEST LEONIDAS	LEONIDAS PRIEST	338 TEMPLETON AVE. DALY CITY CA 94014-	64 : Escrow check/deposit/Disputed		\$5,267.00	FIDELITY NATIONAL TITLE COMPANY	c077172838
PRIESTLEY H L	L H PRIESTLEY	2716 OCEAN PARK SANTA MONICA CA 90405-	82 : Savings accts/crdt union shrs		\$25,927.15	BANK OF AMERICA	274d240235
PRIEST LOUIS	LOUIS PRIEST	475 SIERRA VISTA DR APT 29 LAS VEGAS NV 89169-2748	SC08 - SHARES OF STOCK		\$10,594.30	SCOTTRADE INC	b5bbce5585
PRIEST LOUIS	LOUIS PRIEST	475 SIERRA VISTA DR APT 29 LAS VEGAS NV 89169-2748	SC08 - SHARES OF STOCK		\$7,182.74	SCOTTRADE INC	76bfebcb635
PRIESTLY ALEXANDRA	ALEXANDRA PRIESTLY	APT 1 7922 MCCLELLAN ROAD CUPERTINO CA 95014	IN03: Proceeds Due Beneficiaries		\$2,932.14	PRUDENTIAL INSURANCE COMPANY	1f81a63270
PRIESTLY ERIC	ERIC PRIESTLY	UNKNOWN	CK15: Other Outstanding Official Cks		\$2,997.04	SBB&T RAL FUNDING CORPORATION	2120ca5503
PRIESTLY FRANK	FRANK PRIESTLY	7922 MCCLELLAN ROAD APT 1 CUPERTINO CA 95014	IN03: Proceeds Due Beneficiaries		\$2,932.14	PRUDENTIAL INSURANCE COMPANY	f9f616f688
PRIESTLY JASON	JASON PRIESTLY	10061 RIVERSIDE DR. #770 TOLUCA LAKE CA 91602	MS01: Wages, Payroll, Salary		\$4,572.50	CAST & CREW PAYROLL LLC CC	f9ad51cfa5
PRIEST MURL M	MURL M PRIEST	8245 MADERA AVE HESPERIA CA 92345-7130	11 : Securities	METLIFE INC	\$2,861.14	METLIFE INC COMMON (CA)	fc34e2d098
PRIEST NATHAN C	NATHAN C PRIEST	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$19,860.00	BANK OF AMERICA - CALIFORNIA	a7503b6da5

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PRIEST OLEN R	OLEN R PRIEST	3600 SWENSON AVE APT 407 LAS VEGAS NV 89109	MI02 - ROYALTIES		\$13,785.68	Resolute Natural Resources	015f30e814
PRIEST ROBERT E	ROBERT E PRIEST	1601 S SANDHILL RD #56 LAS VEGAS NV 89104	AC01 - CHECKING ACCOUNTS		\$12,050.21	NEVADA STATE BANK	667d8a31bf
PRIEST WINFIELD S	WINFIELD S PRIEST	430 WILLOW ST ALAMEDA CA 94501	IN03: Proceeds Due Beneficiaries		\$5,390.33	PRUDENTIAL INSURANCE COMPANY	02d1924500
PRIEST WINFIELD S	WINFIELD S PRIEST	430 WILLOW ST ALAMEDA CA 94501	IN03: Proceeds Due Beneficiaries		\$7,349.28	PRUDENTIAL INSURANCE COMPANY	52ff0ccc46
PRIETE NICOLAS	NICOLAS PRIETE	1818 S STREET SACRAMENTO CA 95818-	82 : Savings accts/crdt union shrs		\$8,989.57	BANK OF AMERICA NT & SA	6368555a68
PRIETO ALEJANDRO	ALEJANDRO PRIETO	353 D AMPIL ST SANTA MESA MANILA 1016 0	AC02: Savings Accounts		\$5,602.76	BANK OF AMERICA - CALIFORNIA	1c8261570d
PRIETO AURELI	AURELI PRIETO	837 OAK STREET SAN FRANCISCO CA 94117-	74 : Matured/terminated policies		\$2,947.99	PRUDENTIAL INSURANCE COMPANY	22f916b974
PRIETO CARMEN Y	CARMEN Y PRIETO	1711 RAWHIDE ST APT 161 LAS VEGAS NV 89119-2746	IN03 - DEATH BENEFITS-BENEFICIARIES		\$5,676.70	Prudential Insurance Company	9c441888f8
PRIETO DOLCE	DOLCE PRIETO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,500.00	BANK OF AMERICA - CALIFORNIA	76b679d9c7
PRIETO ERICK	ERICK PRIETO	CLR-15 SUPPLY BTN AMMO CO CAMP PENDLETON CA 92055	MS05: Customer Overpayments		\$3,300.00	OMNI FINANCIAL OF CALIFORNIA INC.	559a866678
PRIETO GUILLERMO P JR	GUILLERMO P PRIETO JR	618 E CHEVY CHASE DR GLENDALE CA 91205-3014	IN03: Proceeds Due Beneficiaries		\$4,227.91	AMERICAN NATIONAL INSURANCE COMPANY	450cf2c95d
PRIETO HECTOR HOR	HECTOR HOR PRIETO		56 : Checking accounts, dmnd depsit		\$2,867.04	WELLS FARGO BANK, N.A.	39fd6ac56d

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PRIETO HECTOR R	HECTOR R PRIETO	0	IN01: Indiv Policy Ben or Claim Paym		\$2,998.00	STATE FARM MUTUAL AUTOMOBILE INS CO	b1e6d01fa6
PRIETO IGNACIO	IGNACIO PRIETO	1718 HIGH STREET OAKLAND CA 94601-4671	SC12: Underlying Shares/Outstand Cer	PEPSICO INC	\$5,610.16	PEPSICO INC. - COMMON	a77e729f23
PRIETO JENNIFER NICOLE	JENNIFER NICOLE PRIETO	1479 W 9TH STREET SAN BERNARDINO CA 92411-2103	AC03: Mature CD or Save Cert		\$2,762.09	CITIBANK NA	24421821fc
PRIETO J G	G J PRIETO	300 LAKE ST SAN FRANCISCO CA 94118-	82 : Savings accts/crdt union shrs		\$6,340.96	SAN FRANCISCO FEDERAL SAVINGS	a9b3f53c17
PRIETO LEOPOLDO L	LEOPOLDO L PRIETO	353 D AMPIL ST SANTA MESA MANILA 1016 0	AC02: Savings Accounts		\$5,602.76	BANK OF AMERICA - CALIFORNIA	583e86b757
PRIETO MARIA D	MARIA D PRIETO	233 PAULIN AVE # MSC5046 CALEXICO CA 92231-2615	82 : Savings accts/crdt union shrs		\$2,597.84	WASHINGTON MUTUAL BANK FA	0c11503569
PRIETO MARK E	MARK E PRIETO	2014 E WHITE AVE FRESNO CA 93701	IN03: Proceeds Due Beneficiaries		\$6,197.66	COLONIAL PENN LIFE INSURANCE COMPANY	aae8705690
PRIETO MARK E	MARK E PRIETO	2014 E WHITE AVE FRESNO CA 93701	IN03: Proceeds Due Beneficiaries		\$6,197.66	COLONIAL PENN LIFE INSURANCE COMPANY	6113288373
PRIETO MARTIN L	MARTIN L PRIETO	18 ANAHAN ST MAKATI METRO MANILA, PHILIPP	12 : Securities exchanged for cash		\$2,940.00	INNOVATIVE BANCORP C/O MELLON	fd1a4a1cc0
PRIETO MARY C	MARY C PRIETO	APARTADO POSTAL 60 LAS ROJAS MADRI	56 : Checking accounts, dmnd depsit		\$6,061.66	WASHINGTON MUTUAL BANK FA	2e975781eb
PRIETO MAURICIO E	MAURICIO E PRIETO	NOVENA CALLE PONIENTE BIS COL ESCALON SAN SALVADOR NV	AC01 - CHECKING ACCOUNTS		\$37,165.45	FDIC 10015 WAMU	b6df9fcddb
PRIETOM EDUARDO	EDUARDO PRIETOM	6006 GAINES STREET SAN DIEGO CA 92110	TR04: Escrow Accounts		\$2,905.08	OCWEN FINANCIAL CORPORATION	20ebb27ddd
PRIETO PAULINO	PAULINO PRIETO	5009 HARTFORD AVE BAKERSFIELD CA 93309	IN01: Indiv Policy Ben or Claim Paym		\$4,475.22	INSURANCE COMPANY OF THE WEST	efdc790b06

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PRIETO RAFAEL	RAFAEL PRIETO	6TH FLOOR TUSCAN BLDG MAKATI, METRO M	82 : Savings accts/crdt union shrs		\$5,658.43	WELLS FARGO BANK, N.A., SAN MATEO OFFICE	d3ad8734ac
PRIETTO CARLOS A	CARLOS A PRIETTO	12122 SKY LANE SANTA ANA CA 92705-3192	SC12: Underlying Shares/Outstand Cer	AMERICAN STATES WATER	\$8,519.20	AMERICAN STATES WATER COMPANY	ba4d22ffd5
PRIETTO CARLOS A	CARLOS A PRIETTO	12122 SKY LANE SANTA ANA CA 92705-3192	SC12: Underlying Shares/Outstand Cer	AMERICAN STATES WATER	\$5,679.47	AMERICAN STATES WATER COMPANY	48ae335f11
PRIETTO CARLOS A	CARLOS A PRIETTO	12122 SKY LANE SANTA ANA CA 92705-3192	SC12: Underlying Shares/Outstand Cer	AMERICAN STATES WATER	\$2,839.73	AMERICAN STATES WATER COMPANY	c5d38c1361
PRIETTO LAUREEN J	LAUREEN J PRIETTO	12122 SKY LANE SANTA ANA CA 92705-3192	SC12: Underlying Shares/Outstand Cer	AMERICAN STATES WATER	\$8,519.20	AMERICAN STATES WATER COMPANY	19672b2fd3
PRIETTO LAUREEN J	LAUREEN J PRIETTO	12122 SKY LANE SANTA ANA CA 92705-3192	SC12: Underlying Shares/Outstand Cer	AMERICAN STATES WATER	\$2,839.73	AMERICAN STATES WATER COMPANY	21ecd28b38
PRIETTO LAUREEN J	LAUREEN J PRIETTO	12122 SKY LANE SANTA ANA CA 92705-3192	SC12: Underlying Shares/Outstand Cer	AMERICAN STATES WATER	\$5,679.47	AMERICAN STATES WATER COMPANY	a0f499d8d0
PRIEWE BRIDGID	BRIDGID PRIEWE	4468 BRAMBLEWOOD ST LAS VEGAS NV 89147-4723	SC19 - DIVIDEND REINVEST PLANS		\$5,356.71	MERCK & CO INC	c0692045bd
PRIEWE VIVIAN C	VIVIAN C PRIEWE	2051 W 54 LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$7,980.70	PRUDENTIAL INSURANCE COMPANY	8a60ba0630
PRIFZKER DANIEL	DANIEL PRIFZKER	200 WOODLAND ROAD KENTFIELD CA 94904	AC02: Savings Accounts		\$3,038.61	CHARLES SCHWAB BANK	4d0fedda17
PRIGMORE DAN R	DAN R PRIGMORE	466 INDUSTRIAL WAY PLACENTIA CA 92870-6320	11 : Securities	METLIFE INC	\$3,178.96	METLIFE INC COMMON (CA)	405ea3767d
PRIGMORE RODNEY LEE	RODNEY LEE PRIGMORE	816 E 21ST ST BAKERSFIELD CA 93305-5243	AC01: Checking Accounts		\$3,100.00	JPMORGAN CHASE BANK N.A. (703)	714af40130

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PRIGOZHIN ROMAN	ROMAN PRIGOZHIN	4487 COLBATH AVE SHERMAN OAKS CA 91423-3538	TR04: Escrow Accounts		\$2,678.09	CITIMORTGAGE INC.	4bfd0db09f
PR II JSM NOHO ARTWALK	PR II JSM NOHO ARTWALK	450 NEWPORT CENTER DR STE 550 NEWPORT BEACH, CA 92660-7615	AU: Auditor - Tax Division		\$6,992.04		9de729aaf5
PR II JSM NOHO ARTWALK	PR II JSM NOHO ARTWALK	450 NEWPORT CENTER DR STE 550 NEWPORT BEACH, CA 92660-7615	AU: Auditor - Tax Division		\$8,671.27		43294aa43c
PR II JSM NOHO ARTWALK	PR II JSM NOHO ARTWALK	450 NEWPORT CENTER DR STE 550 NEWPORT BEACH, CA 92660-7615	AU: Auditor - Tax Division		\$8,660.05		434466a0c8
PR II JSM NOHO ARTWALK LLC	PR II JSM NOHO ARTWALK LLC	111 N PASS AVENUE BURBANK CA 91505	AC01: Checking Accounts		\$18,361.87	BANK OF AMERICA - NORTH CAROLINA	d82ce43428
PR II JSM NOHO ARTWALK SUB 3 LLC	PR II JSM NOHO ARTWALK SUB 3 LLC	450 NEWPORT CENTER DR STE 550 NEWPORT BEACH, CA 92660-7615	AU: Auditor - Tax Division		\$8,570.91		c41190f108
PR II JSM NOHO ARTWALK SUB 3 LLC	PR II JSM NOHO ARTWALK SUB 3 LLC	450 NEWPORT CENTER DR STE 550 NEWPORT BEACH, CA 92660-7615	AU: Auditor - Tax Division		\$9,555.64		d9d4c0ecc8
PR II JSM NOHO ARTWALK SUB 3 LLC	PR II JSM NOHO ARTWALK SUB 3 LLC	450 NEWPORT CENTER DR STE 550 NEWPORT BEACH, CA 92660-7615	AU: Auditor - Tax Division		\$11,362.77		7194608b3a
PR II JSM NOHO ARTWALK SUB 3 LLC	PR II JSM NOHO ARTWALK SUB 3 LLC	450 NEWPORT CENTER DR STE 210 NEWPORT BEACH, CA 92660-7615	AU: Auditor - Tax Division		\$15,997.47		f7288a0c31
PR II JSM NOHO ARTWALK SUB 3 LLC	PR II JSM NOHO ARTWALK SUB 3 LLC	450 NEWPORT CENTER DR STE 550 NEWPORT BEACH, CA 92660-7615	AU: Auditor - Tax Division		\$4,849.04		115b197992
PR II JSM NOHO ARTWALK SUB 3 LLC	PR II JSM NOHO ARTWALK SUB 3 LLC	450 NEWPORT CENTER DR STE 550 NEWPORT BEACH, CA 92660-7615	AU: Auditor - Tax Division		\$8,427.14		11d25db56e

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PR II JSM NOHO ARTWALK SUB 3 LLC	PR II JSM NOHO ARTWALK SUB 3 LLC	450 NEWPORT CENTER DR STE 550 NEWPORT BEACH, CA 92660-7615	AU: Auditor - Tax Division		\$18,548.73		f4bf2b779b
PR II JSM NOHO ARTWALK SUB 3 LLC	PR II JSM NOHO ARTWALK SUB 3 LLC	450 NEWPORT CENTER DR STE 550 NEWPORT BEACH, CA 92660-7615	AU: Auditor - Tax Division		\$19,118.43		e493f5ea01
PR II JSM NOHO ARTWALK SUB 3 LLC	PR II JSM NOHO ARTWALK SUB 3 LLC	450 NEWPORT CENTER DR STE 550 NEWPORT BEACH, CA 92660-7615	AU: Auditor - Tax Division		\$6,553.28		1bd0afdf5c
PR II JSM NOHO ARTWALK SUB 3 LLC	PR II JSM NOHO ARTWALK SUB 3 LLC	450 NEWPORT CENTER DR STE 550 NEWPORT BEACH, CA 92660	AU: Auditor - Tax Division		\$8,979.71		07ac3dc8bd
PR II JSM NOHO ARTWALK SUB 3 LLC	PR II JSM NOHO ARTWALK SUB 3 LLC	450 NEWPORT CENTER DR STE 550 NEWPORT BEACH, CA 92660-7615	AU: Auditor - Tax Division		\$25,707.21		6d74d9df4b
PR II JSM NOHO ARTWALK SUB 3 LLC	PR II JSM NOHO ARTWALK SUB 3 LLC	450 NEWPORT CENTER DR STE 550 NEWPORT BEACH, CA 92660-7615	AU: Auditor - Tax Division		\$7,208.59		58b2bea10d
PR II JSM NOHO ARTWALK SUB 3 LLC	PR II JSM NOHO ARTWALK SUB 3 LLC	450 NEWPORT CENTER DR STE 550 NEWPORT BEACH, CA 92660-7615	AU: Auditor - Tax Division		\$5,060.01		0d50a5a6eb
PR II NOHO ARTWALK NO 1 LLC	PR II NOHO ARTWALK NO 1 LLC	18 BROAD STREET STE 300 CHARLESTON, SC 29401	AU: Auditor - Tax Division		\$18,915.02		56751d6e8e
PR II NOHO ARTWALK NO 1 LLC	PR II NOHO ARTWALK NO 1 LLC	18 BROAD STREET STE 300 CHARLESTON, SC 29401	AU: Auditor - Tax Division		\$18,913.47		ca8857f067
PRIKUPETS VLADIMIR A	VLADIMIR A PRIKUPETS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	860afd90d1
PRILL MAXINE	MAXINE PRILL	1220 TASMAN 345 SUNNYVALE CA 94086	IN03: Proceeds Due Beneficiaries		\$3,949.61	PRUDENTIAL INSURANCE COMPANY	37d1d06689
PRILL PHILLIPPE	PHILLIPPE PRILL	P O BOX 1190 ROHNERT PARK CA 94928-1190	AC01: Checking Accounts		\$6,628.75	BANK OF THE WEST	5610adcb99

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PRILL TORSTEN	TORSTEN PRILL	PAPPELGRUND 44 D-06847 DESSAU 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,595.15	APPLE INC	05202b9418
PRIMA CAPITAL GROWTH FUND LLC	PRIMA CAPITAL GROWTH FUND LLC	500 N RAINBOW BLVD STE 300 LAS VEGAS NV 89107-1061	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	PERSHING LLC	4b537d5fef
PRIMA FOODS CORPORATION POPEYE	PRIMA FOODS CORPORATION POPEYE	5311 RANDALL STREET FREMONT CA 95439-0000	69 : Insurance premiums		\$3,578.31	OLD REPUBLIC INSURANCE COMPANY	f65340be74
PRIMAL SCREAM INC	PRIMAL SCREAM INC	M G YOUNG & COMPANY 2029 CENTURY PARK E STE 750 LOS ANGELES CA 90067-2908	56 : Checking accounts, dmnd depsit		\$8,768.21	U.S. BANK NATIONAL ASSOCIATION	7a87ff4602
PRIMARK PRODUCTS CO	PRODUCTS CO PRIMARK	170 NEW PORT CTR DR STE118 NEWPORT CA 92660-	11 : Securities	TOYS R US INC	\$30,804.69	TOYS R US INC %SSB	dc3ee27038
PRIMARY ANESTHESIA SERVICES	ANESTHESIA SERVICES PRIMARY	MAIL CODE 11027 PO BOX 70280 PHILADELPHIA PA 19176-0280	MS08: Accounts Payable		\$2,621.17	INDEPENDENCE MEDICAL GROUP CENTRAL CALIF	7ef01a1887
PRIMARY ASSET SERVICES INC	PRIMARY ASSET SERVICES INC	2029 CENTURY PARK EAST SUITE 1550 LOS ANGELES CA 90067	MS11: Refunds Due		\$10,743.23	AON RISK SERVICES COMPANIES	462e493518
PRIMARY BENEFIT INSURANCE SERVICES	PRIMARY BENEFIT INSURANCE SERVICES	650 CASTRO ST SUITE 350 MOUNTAIN VIEW CA 94041-2081	MS02: Commissions		\$20,637.11	JOHN HANCOCK LIFE INS CO USA	71ea83a7e1
PRIMARY CARE ASSOCIATED M	PRIMARY CARE ASSOCIATED M	1635 LAKE SAN MARCOS DR STE SAN MARCOS CA 92078-4698	IN02: Group Policy Benefits or Claim		\$20,037.49	ANTHEM INC	7a5c1e1478
PRIMARY CARE ASSOCIATED M	PRIMARY CARE ASSOCIATED M	1635 LAKE SAN MARCOS DR STE SAN MARCOS CA 92078-4698	IN02: Group Policy Benefits or Claim		\$9,993.85	ANTHEM INC	334260fbff
PRIMARY CARE ASSOCIATED M	PRIMARY CARE ASSOCIATED M	1635 LAKE SAN MARCOS DR STE SAN MARCOS CA 92078-4698	IN02: Group Policy Benefits or Claim		\$2,632.29	ANTHEM INC	a8ab43172c
PRIMARY CARE ASSOCIATION	CARE ASSOCIATION PRIMARY		68 : Insurance claim checks		\$42,581.35	HEALTH NET OF CALIFORNIA, INC	210259219d
PRIMARY CARE ASSOCIATION	CARE ASSOCIATION PRIMARY		68 : Insurance claim checks		\$178,699.25	HEALTH NET OF CALIFORNIA, INC	5943c1467a
PRIMARY CARE HEALTH SALANGA	PRIMARY CARE HEALTH SALANGA	0	TR03: Funds held in Fiduciary Cap.		\$4,060.58	CA DEPARTMENT OF JUSTICE	5003a132a3

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PRIMARY EYECARE NETWORK SALARY REDUC PSP	PRIMARY EYECARE NETWORK SALARY REDUC PSP	125 RYAN INDUSTRIAL CT STE 101 SAN RAMON CA 94583-1772	SC16: Mutual Funds	VANGUARD EXPLORER FUND INV	\$9,554.00	EXPLORER FUND INVESTOR	91b822f307
PRIMARY GLOBAL RESEARCH	GLOBAL RESEARCH PRIMARY	1975 W EL CAMINO REAL STE 300 MOUNTAIN VIEW CA 94040	MS08: Accounts Payable		\$2,796.53	CERIDIAN HCM HOLDING INC.	640d6a5e56
PRIMASING ELSIE W	ELsie W PRIMASING	PO BOX 67 HOOD CA 95639-0067	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$5,200.21	TERADATA CORP	c14535c6bd
PRIMATEK INC	PRIMATEK INC	75 TOBIN CLARK DR HILLSBOROUGH CA 94010-7450	56 : Checking accounts, dmnd depsit		\$7,453.60	CITIBANK (WEST) FSB (CA)	96a31fd4b1
PRIMAVERA DOUGLASS F	DOUGLASS F PRIMAVERA	4809 S TORREY PINES # 103 LAS VEGAS NV 89103	AC03 - MATURED CDS OR SAVINGS CERT		\$6,227.65	CITY NATIONAL BANK	83c433509a
PRIMAWAVE PHOTONICS INC	PRIMAWAVE PHOTONICS INC	22345 LA PALMA AVE STE 107 YORBA LINDA CA 92887-3808	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,015.90	PRUDENTIAL FINANCIAL INC	16e986b4f8
PRIMAX RECOVERIES	RECOVERIES PRIMAX	31355 OAKCREST DRIVE STE 100 WESTLAKE VILLAGE CA 91361	MS08: Accounts Payable		\$12,650.00	WEILL MEDICAL COLLEGE OF CORNELL UNIV	9fe0879f0c
PRIMAX RECOVERIES INC	PRIMAX RECOVERIES INC	CONERLY SUSAN 31355 OAKCREST DR WESTLAKE VILLAGE CA 91361	MS09: Credit Balance-Accts Rec		\$5,143.66	SUTTER HEALTH SACRAMENTO SIERRA REGION	dfcb93bfa9
PRIMAX RECOVERIES INC	PRIMAX RECOVERIES INC	UNKNOWN UNKNOWN CA 0	IN02: Group Policy Benefits or Claim		\$3,750.00	PROGRESSIVE CHOICE INSURANCE C	4410ff3fbd
PRIMAX RECOVERIES INC	PRIMAX RECOVERIES INC	31355 OAK CREST DRIVE STE 100 WESTLAKE VILLAGE CA 91361	MS09: Credit Balance-Accts Rec		\$5,126.88	ADVOCATE HEALTH AND HOSPITALS CORP	2e88447c91
PRIME 11 CINEMAS	PRIME 11 CINEMAS	1816 STATE HIGHWAY 273 ANDERSON CA 96007	CK01: Cashier's Checks		\$4,363.84	UMPQUA BANK	7fc39b3d0e
PRIME ANESTHESIA SERVICES INC	PRIME ANESTHESIA SERVICES INC	5 HOLLAND STE. 101 IRVINE CA 92618-2568	IN01: Indiv Policy Ben or Claim Paym		\$4,511.69	VANGUARD HEALTH SYSTEMS INC	0003e05504

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PRIME APARTMENT PROPERTIES	APARTMENT PROPERTIES PRIME	2099 MARKET ST SAN FRANCISCO CA 94114	AC01: Checking Accounts		\$72,427.36	HUNTINGTON NATIONAL BANK	95a2be125d
PRIME APT PROPERTIES IV LLC	PRIME APT PROPERTIES IV LLC	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$6,015.00	CITIBANK N A	f803d111dd
PRIMEAU NEOMA	NEOMA PRIMEAU	753 PLAZA SERENA ONTARIO CA 91764-3404	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,772.73	METLIFE INC	34c969a676
PRIMEAU VIVIAN	VIVIAN PRIMEAU	2512 HEATHER PL ESCONDIDO CA 92027	IN03: Proceeds Due Beneficiaries		\$5,179.03	SECURIAN LIFE INSURANCE COMPANY	8d874914e4
PRIMEAU VIVIAN R	VIVIAN R PRIMEAU	2512 HEATHER PLACE ESCONDIDO CA 92027-0000	AC01: Checking Accounts		\$3,334.13	MUFG UNION BANK N.A.	6bedee8705
PRIMEAUX EDWA	EDWA PRIMEAUX	COMNAVSURFPAC N33 SAN DIEGO CA 92155	IN03: Proceeds Due Beneficiaries		\$12,827.44	AMERICAN GENERAL LIFE INS CO	afdbb7b15f
PRIME BUILDING CONSTRUCTION LEVIS PRIM	PRIME BUILDING CONSTRUCTION LEVIS PRIM	501 N SMITH AVE STE 101 CORONA CA 92880	AC06: Security Deposit		\$5,000.00	THE MILLS LIMITED PARTNERSHIP	0af2a59ab0
PRIME BUILDING INC	PRIME BUILDING INC	501 N SMITH AVENUE SUITE 101 CORONA CA 92880	AC06: Security Deposit		\$5,000.00	WESTFIELD PROPERTY MANAGEMENT	cecb14ab21
PRIMECALL	PRIMECALL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,642.99	BANK OF AMERICA - CALIFORNIA-NORTH	dfeea61bbe
PRIME CAPITAL CORPORATION	PRIME CAPITAL CORPORATION	17705 SO MAIN STREET GARDENA CA 90248-0000 USA CA 0	MS11: Refunds Due		\$10,000.00	GENERAL ELECTRIC COMPANY	7613320b56
PRIME CAPITAL HOLDINGS LLC	PRIME CAPITAL HOLDINGS LLC	921 N REXFORD DRIVE BEVERLY HILLS CA 90210	MS17: Misc Intangible Property		\$5,201.14	FOREX CAPITAL MARKETS LLC	39cc97e110
PRIMECARE	PRIMECARE	C/O RANCHO MIRAGE H.C. RANCHO MIRAGE CA 92270-	76 : Other		\$2,650.00	BEVERLY HEALTH & REHAB SERVICES	bec9042c62
PRIMECARE	PRIMECARE	RANCHO MIRAGE HEALTHCARE 39950 VISTA DEL SOL RANCHO MIRAGE CA 92270-	85 : Vendor payments		\$2,520.00	BEVERLY HEALTH & REHAB SERVICE	408f4fcb05

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PRIMECARE	PRIMECARE	2200 POWELL ST #500 EMERYVILLE CA 94608	IN02: Group Policy Benefits or Claim		\$3,150.00	PACIFICARE OF CALIFORNIA	756a51510f
PRIMECARE	PRIMECARE	PO BOX 19014 SAN BERNARDINO CA 92423	MS09: Credit Balance- Accts Rec		\$7,995.00	AIR METHODS CORPORATION	485d583d13
PRIMECARE	PRIMECARE	3990 CONCOURS ST 5TH FLOOR ONTARIO CA 91764	CK13: Vendor Checks		\$3,971.60	AMN HEALTHCARE INC	67fc670041
PRIMECARE	PRIMECARE	PO BOX 19014 SAN BERNARDINO CA 92423	MS09: Credit Balance- Accts Rec		\$4,606.52	AIR METHODS CORPORATION	c4cb7b85d5
PRIME CARE	CARE PRIME	6421 THUNDER MOUNTAIN AVE RANCHO CUCAMONGA CA 91739	IN01: Indiv Policy Ben or Claim Paym		\$2,942.00	CLARENDON NATIONAL INSURANCE	8b7dd97068
PRIMECARE CHINO VALL	CHINO VALL PRIMECARE	11800 CENTRAL AVENUE 223 CHINO CA 91710	MS08: Accounts Payable		\$3,468.80	EXPRESS SCRIPTS INC.	5912dcc10b
PRIMECARE MED GRP TE	PRIMECARE MED GRP TE	P O BOX 19017 SAN BERNARDINO CA 92423	IN01: Indiv Policy Ben or Claim Paym		\$4,581.87	CALIFORNIA PHYSICIANS SERVICE	76f7e326c0
PRIMECARE MEDICAL GR	MEDICAL GR PRIMECARE	3281 GUASTI RD 7TH FLR ONTARIO CA 91761-7622	IN02: Group Policy Benefits or Claim		\$3,451.53	HEALTH NET OF CALIFORNIA INC	1a131206e1
PRIMECARE MEDICAL GR	MEDICAL GR PRIMECARE	675 S MAIN ST CORONA CA 92882-3418	IN02: Group Policy Benefits or Claim		\$2,880.24	HEALTH NET OF CALIFORNIA INC	4ec832f28c
PRIMECARE MEDICAL GROUP	PRIMECARE MEDICAL GROUP	10801 6TH ST #200 RANCHO CUCAMONGA CA 91730	ZZZZ: Properties Not Identified Above		\$2,780.00	LLU ANESTHESIOLOGY MEDICAL GROUP	f3d8b64a07
PRIMECARE MEDICAL GROUP O	PRIMECARE MEDICAL GROUP O	PO BOX 6908 RCH CUCAMONGA CA 91729-6908	IN02: Group Policy Benefits or Claim		\$6,890.21	ANTHEM INC	d54b0c9391
PRIMECARE MEDICAL GROUP O	PRIMECARE MEDICAL GROUP O	PO BOX 6910 RCH CUCAMONGA CA 91729-6910	IN02: Group Policy Benefits or Claim		\$3,030.81	ANTHEM INC	581f0e600e
PRIMECARE MEDICAL GROUP O	PRIMECARE MEDICAL GROUP O	PO BOX 6910 RCH CUCAMONGA CA 91729-6910	IN02: Group Policy Benefits or Claim		\$5,131.43	ANTHEM INC	bee6ccade0
PRIMECARE MEDICAL NETWORK INC	PRIMECARE MEDICAL NETWORK INC	3281 E GUASTI RD SEVENTH FLOOR ONTARIO CA 91761-7643	MS09: Credit Balance- Accts Rec		\$3,980.68	MEDTRONIC INC	2413eab903

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PRIME CARE MG - ANTELOPE VALLEY	PRIME CARE MG - ANTELOPE VALLEY	3281 EAST GUASTI ROAD, 7TH FL ONTARIO CA 91761-7622	85 : Vendor payments		\$2,616.64	MOLINA HEALTHCARE OF CALIFORNIA	651f493dc8
PRIMECARE OF C V/AETNA	PRIMECARE OF C V/AETNA	P O BOX 19022 SAN BERNARDINO CA 92423	MS11: Refunds Due		\$4,410.00	MARINER HEALTHCARE	9bb2fd7e97
PRIMECARE OF DESERT VALLEY	PRIMECARE OF DESERT VALLEY		MS08 - ACCOUNTS PAYABLE		\$5,388.53	SPRING VALLEY HOSPITAL	b562bad9cc
PRIMECARE OF RIVERSIDE	OF RIVERSIDE PRIMECARE	ATTN ALIS 3990 CONCOURS SUITE 500 ONTARIO CA 91764	MS11: Refunds Due		\$9,783.00	HCA HEALTHCARE INC	5f554a8868
PRIME CARE OF SUNCITY	PRIME CARE OF SUNCITY	3990 CONCOURS SUITE 500 ONTARIO CA 91764	MS09: Credit Balance-Accts Rec		\$6,390.86	SURGICAL CARE AFFILIATES LLC	77ab763026
PRIMECARE OF SUN CITY	PRIMECARE OF SUN CITY	28125 BRADLEY RD STE 240B SUN CITY CA 92586-2280	IN02: Group Policy Benefits or Claim		\$4,193.40	AETNA HEALTH OF CALIFORNIA INC	9aadfca983
PRIMECARE OF TEMECUL	OF TEMECUL PRIMECARE	PO BOX 6906 RANCHO CUCAMONGA CA 0	IN02: Group Policy Benefits or Claim		\$2,670.00	PACIFICARE OF CALIFORNIA	c19e50f937
PRIME CARE OF TEMECULA	PRIME CARE OF TEMECULA	3990 CONCOURS SUITE 500 ONTARIO CA 91764	MS08: Accounts Payable		\$4,224.53	CAREMARK PCS	e7722c47d1
PRIME CARE SURGICAL GROUP LLC	PRIME CARE SURGICAL GROUP LLC	7439 LA PALMA AVE STE 211 SARAH T DINH BUENA PARK CA 90620	IN02: Group Policy Benefits or Claim		\$3,088.76	HEALTH NET OF CALIFORNIA INC	47babe408f
PRIME COLLISION CENTER	PRIME COLLISION CENTER	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$8,112.59	UNITED FINANCIAL CASUALTY COMP	a2b8f9dc70
PRIME CONTRACTORS INC	PRIME CONTRACTORS INC	2914 E KATELLA ORANGE CA 92867-	83 : Time deposits, CD accounts		\$2,844.65	UNITED CALIFORNIA BANK	df4e0e3461
PRIME CUT MEDIA PRODUCTIONS INC	PRIME CUT MEDIA PRODUCTIONS INC	6418 VIA BARON RCH PALOS VRD CA 90275	AC01: Checking Accounts		\$3,901.40	CITIBANK NA	cfab8c2e1e
PRIME DATA SYSTEMS,INC. SEP	PRIME DATA SYSTEMS,INC. SEP	3237 GABRIELLA WEST COVINA CA 91792-0000	05 : IRA's-Securities	MERRILL LYNCH US GOVT A	\$3,323.04	MERRILL LYNCH PIERCE FENNER & SMITH INC	fdf8627eff
PRIME DISTRIBUTORS	DISTRIBUTORS PRIME	BUCKEYE REALTY 8500 WILSHIRE BOULEVARD BEVERLY HILLS CA 90211-3121	80 : Royalties/residuals		\$5,389.14	STOCKER RESOURCES L. P.	58e9a9c820

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PRIMED MANAGEMENT INC	PRIMED MANAGEMENT INC	6305 EL CAMINO REAL CARLSBAD CA 92009	CK13: Vendor Checks		\$7,500.00	THE CORPORATE EXECUTIVE BOARD COMPANY	1282915f46
PRIME DOUBLE	DOUBLE PRIME	SAN FRANCISCO CA 94102-	85 : Vendor payments		\$2,862.50	MACYS WEST, INC.	6a7bf1d1d0
PRIME ENGINEERING INC	PRIME ENGINEERING INC	9640 KLINGERMAN ST SOUTH EL MONTE CA 91733-0000	60 : Court settlements		\$4,732.30	SENTRY INSURANCE A MUTUAL COMPANY	a8848db799
PRIME EQUIPMENT TRUST 1984	PRIME EQUIPMENT TRUST 1984	%CIS P.O. BOX 4785 SYRACUSE 13221-	56 : Checking accounts, dmnd depsit		\$6,524.00	BANK OF THE WEST	ceec144b18
PRIME FINANCIAL NETWORK INC	PRIME FINANCIAL NETWORK INC	PO BOX 5182 HUNTINGTON PK CA 90255-9182	56 : Checking accounts, dmnd depsit		\$6,700.81	WELLS FARGO BANK, N.A.	00e352cbec
PRIME GENOMICS INC	PRIME GENOMICS INC	111 COMMONWEALTH AVE. SAN FRANCISCO CA 94118	AC01: Checking Accounts		\$2,506.04	SAN FRANCISCO FIRE C.U.	49e71aeafa
PRIME GLOBAL INDUSTRY	GLOBAL INDUSTRY PRIME	1620 S LOS ANGELES STREET LOS ANGELES CA 90015-3667	AC01: Checking Accounts		\$2,770.50	FDIC-10015-WAMU	b94b2ed6a9
PRIME GROUP	PRIME GROUP	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,992.00	BANK OF AMERICA - CALIFORNIA	9d7e35143f
PRIME HEALTH	HEALTH PRIME	UNKNOWN 0	IN05: Premium Refund		\$2,752.02	TRUCK INSURANCE EXCHANGE	5c96accb67
PRIME HEALTHCARE SERVICE	HEALTHCARE SERVICE PRIME	1801 W OLYMPIC BLVD PASADENA CA 91199-0001	IN02: Group Policy Benefits or Claim		\$15,805.78	STATE COMPENSATION INSURANCE FUND	94c75bff1f
PRIME HEALTHCARE SERVICES II LLC	PRIME HEALTHCARE SERVICES II LLC	3300 E GUASTI RD STE 300 ONTARIO, CA 91761-8657	AU: Auditor - Tax Division		\$1,687.34		d50c9125c7
PRIME HEALTH MEDICAL ASSOC	PRIME HEALTH MEDICAL ASSOC	2801 ATLANTIC AVE LONG BEACH CA 90806-1701	IN02: Group Policy Benefits or Claim		\$7,915.35	ANTHEM INC	21236b2f12
PRIME INSTALLERS	INSTALLERS PRIME	10644 CRAWFORD CANYON RD SANTA ANA CA 92705	CK13: Vendor Checks		\$4,402.60	LOWES COMPANIES INC. & SUBSIDIARIES	d25527c9c8
PRIME INSTALLERS	INSTALLERS PRIME	10644 CRAWFORD CANYON RD SANTA ANA CA 92705	CK13: Vendor Checks		\$4,559.86	LOWES COMPANIES INC. & SUBSIDIARIES	2a93ec3ab6
PRIME KING INTERNATIONAL INC	PRIME KING INTERNATIONAL INC	1224 SANTA ANITA AVE STE F EL MONTE CA 91733-0000	AC03: Mature CD or Save Cert		\$12,180.82	BANK OF AMERICA - CALIFORNIA-SOUTH	ec02b0f460

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PRIME LEASING COMPANY INC	PRIME LEASING COMPANY INC	7444 H FLORENCE AVENUE DOWNEY CA 90240-0000	IN01: Indiv Policy Ben or Claim Paym		\$10,000.00	AMERICAN EQUITY INSURANCE COMPANY	0ffc6cc51
PRIME MANAGEMENT BAY AREA ASSOC INC	PRIME MANAGEMENT BAY AREA ASSOC INC	819 2ND ST FAIRFIELD CA 94533-0000	AC01: Checking Accounts		\$10,394.46	MUFG UNION BANK N.A.	0e77b9ffe5
PRIME MANAGEMENT GROUP INC	PRIME MANAGEMENT GROUP INC	PO BOX 971 WHITTIER, CA 90608	AU: Auditor - Tax Division		\$5,977.04		03f32ecbab
PRIMEMASTER ONLINE	ONLINE PRIMEMASTER	270 STORKE ROAD STE 10 GOLETA CA 93117-0000	AC06: Security Deposit		\$11,314.97	CARDSERVICE INTERNATIONAL INC	d9587bf0e4
PRIME MATRIX INC	PRIME MATRIX INC	P O BOX 490 AGOURA HILLS CA 91376- 049	76 : Other		\$3,272.73	EXXON MOBIL CORPORATION	09bdb5cf02
PRIME MATRIX WIRELESS COMM	PRIME MATRIX WIRELESS COMM	26635 WEST AGOURA ROAD CALABASAS CA 91302-0000	85 : Vendor payments		\$2,715.00	NEXTEL COMMUNICATIONS INC & AFFILIATES	8bd68d479f
PRIME MEASUREMENT PRODUCTS	PRIME MEASUREMENT PRODUCTS	900 TURNBULL CANYON RD CITY OF INDUSTRY CA 91745-1404	AC01: Checking Accounts		\$13,424.00	SUNTRUST BANK 175	19cf1eb895
PRIMEMED HEALTH SERVICES	HEALTH SERVICES PRIMEMED	REBATES ONLY REDLANDS CA 00000-0000	CK13: Vendor Checks		\$2,668.91	BAXTER HEALTHCARE CORPORATION	f042d0c921
PRIME MEDICAL RECOURCES INC	PRIME MEDICAL RECOURCES INC	PO BOX 801090 SANTA CLARITA CA 91380	MS03: Workers Comp Benefits		\$2,821.00	LIBERTY MUTUAL INSURANCE CO.	6fb69674aa
PRIME MEDICAL RESOURCES INC	PRIME MEDICAL RESOURCES INC	PO BOX 801090 SANTA CLARITA CA 91380	IN01: Indiv Policy Ben or Claim Paym		\$3,000.00	INSURANCE COMPANY OF THE STATE OF PENNSY	e842bf2e41
PRIME MEDICAL RESOURCES INC	PRIME MEDICAL RESOURCES INC	PO BOX 801090 SANTA CLARITA CA 91380	IN01: Indiv Policy Ben or Claim Paym		\$4,600.00	INSURANCE COMPANY OF THE WEST	84947bee12
PRIME MEDICAL RESOURCES INC	PRIME MEDICAL RESOURCES INC	PO BOX 801090 SANTA CLARITA, CA 91380	EB: CEO - Workers Comp - Provider		\$3,037.00		3f4eb9119f
PRIME MEDICAL RESOURCES INC	PRIME MEDICAL RESOURCES INC	P O BOX 801090 SANTA CLARITA CA 91380-0000	MS03: Workers Comp Benefits		\$3,729.24	HARTFORD FIRE INSURANCE CO	3e644bb5c7

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PRIME MEDICAL RESOURCES INC	PRIME MEDICAL RESOURCES INC	P O BOX 801090 SANTA CLARITA CA 91380-0000	MS03: Workers Comp Benefits		\$3,906.00	HARTFORD FIRE INSURANCE CO	f159dc204f
PRIME MEDICAL RESOURCES INC	PRIME MEDICAL RESOURCES INC	PO BOX 801090 SANTA CLARITA CA 91380-1090	MS03: Workers Comp Benefits		\$2,950.00	WALMART STORES INC	d0faab1c4a
PRIME MED PHARMACY	PRIME MED PHARMACY	FILE 56318 LOS ANGELES CA 90074-6318	68 : Insurance claim checks		\$14,778.43	AETNA HEALTH MANAGEMENT	52a985fe0b
PRIMEMIND INC	PRIMEMIND INC	525 BROADWAY 4041 SANTA MONICA CA 90401	MS17: Misc Intangible Property		\$5,000.00	PAYPAL	9f6b1129c0
PRIME MINISTER OF IN	PRIME MINISTER OF IN	1900 HOMESTEAD RD CUPERTINO CA 95014-	85 : Vendor payments		\$2,946.51	THE WASHINGTON POST COMPANY	4b9877faa1
PRIME NOTES LLC	PRIME NOTES LLC	0	CK01: Cashier's Checks		\$5,624.09	BOSTON PRIVATE BANK AND TRUST COMPANY	8c7a9c80b2
PRIME ORTHOPEDICS INC	PRIME ORTHOPEDICS INC	1317 N SAN FERNANDO BL STE 315 BURBANK CA 91504	MS03: Workers Comp Benefits		\$2,777.00	LIBERTY MUTUAL INSURANCE CO.	7ca2e230ee
PRIME PARTNERS IPA	PARTNERS IPA PRIME	8510 BALBOA BLVE 275 NORTHRIDGE CA 91325	IN01: Indiv Policy Ben or Claim Paym		\$3,813.59	CALIFORNIA PHYSICIANS SERVICE DBA BSC	2f9c467089
PRIME PARTNERS MEDICAL GROUP INC	PRIME PARTNERS MEDICAL GROUP INC	3700 WILSHIRE BLVD. STE 250 LOS ANGELES CA 90010	MS11: Refunds Due		\$7,640.00	MUTUAL PROTECTION TRUST	f1a532aba0
PRIMEPAY NORTHERN CALIFORNIA INC	PRIMEPAY NORTHERN CALIFORNIA INC	1291 E HILLSBLE BLVD 100 FOSTER CITY CA 94404-0000	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,431.08	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	c64aabe1b1
PRIME PROPERTIES	PROPERTIES PRIME	2099 MARKET STREET SAN FRANCISCO CA 94114-1321	TR04: Escrow Accounts		\$7,152.56	JP MORGAN CHASE	8f67a37ef1
PRIMERA IGLESIA BAUTISTA	IGLESIA BAUTISTA PRIMERA	ACCT 2405 UNKNOWN 0	CK01: Cashier's Checks		\$2,624.00	MUFG UNION BANK N.A.	2b851bddef
PRIME REALTY & DEVELOPMENT CO	PRIME REALTY & DEVELOPMENT CO	1572 WILLOW HAVEN CT SAN JOSE CA 95126-4235	56 : Checking accounts, dmnd depsit		\$3,491.81	WELLS FARGO BANK, N.A.	20155409a8

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PRIME RELIANCE INC	PRIME RELIANCE INC	114 AVENIDA DELMAR #318 SAN CLEMENTE CA 92672-4024	08 : Mutual/Money market funds	SCUDDER CASH INVESTMENT TRUSTCL S	\$6,112.05	CASH INVEST TRUST-CLASS S	e8c9245bd1
PRIME RENTALS	RENTALS PRIME	925 NORTH LINCOLN STREET UNKNOWN 0	CK01: Cashier's Checks		\$2,520.00	BANK OF AMERICA - CALIFORNIA	25fbbed9f9
PRIMER GILBERT T	GILBERT T PRIMER	1124 ROCK VIEW ST LOS ANGELES CA 90041	IR03: IRA - Securities	CAS MEDICAL SYSTEMS INC	\$23,275.00	E*TRADE FINANCIAL CORPORATION	30f7282fec
PRIMER GILBERT T	GILBERT T PRIMER	1124 ROCKVILLE ST LOS ANGELES CA 90041	SC08: Shares of Stocks (Rtrnd by PO)	E M C CORP	\$4,372.37	FIRST CLEARING LLC.	b60f7b72bf
PRIMER GILBERT T	GILBERT T PRIMER	1124 ROCK VIEW ST LOS ANGELES CA 90041	IR01: IRA - Cash		\$2,604.49	E*TRADE FINANCIAL CORPORATION	df46bebd96
PRIMERICA SHAREHOLDER SERVICES	SHAREHOLDER SERVICES PRIMERICA	0	SC08: Shares of Stocks (Rtrnd by PO)	TIME WARNER INC NEW	\$3,786.33	TIME WARNER INC	3bfdfabaec
PRIMERICA SHAREHOLDER SERVICES	SHAREHOLDER SERVICES PRIMERICA	ATTN: STEVEN MINTER 555 N BENSON AVE STE D UPLAND CA 91786-5075	CK01: Cashier's Checks		\$2,532.57	CITIBANK N. A.	98a7440314
PRIMERO KATHLEEN G	KATHLEEN G PRIMERO	742 PYRAMID POINT WA OCEANSIDE CA 92054-6940	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,510.82	PRUDENTIAL FINANCIAL INC COMMON	dd8e1b4b4d
PRIMESALE LIMITED CO	LIMITED CO PRIMESALE	RM 2929B HONGSHUXI AN 2 SHENWA NANSHANQU SHENZHEN CA 0	CK01: Cashier's Checks		\$5,038.65	EAST WEST BANK	084fc7abdd
PRIMESALE LIMITED CO	LIMITED CO PRIMESALE	CA 0	CK01: Cashier's Checks		\$5,038.65	EAST WEST BANK	29bd08d08a
PRIME SALES TRADING	PRIME SALES TRADING		79 : Refunds		\$3,211.08	FARMERS INSURANCE EXCHANGE (MONTHLY PAYM	1c8e1bfefa

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PRIME SAMUEL III	SAMUEL PRIME III	360 W 6TH ST PITTSBURG CA 94565-2132	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,841.87	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (85806d9ba5
PRIME SERVICES GROUP	PRIME SERVICES GROUP	12 HUGHES D 102 IRVINE CA 92618-1925	61 : Credit balances		\$4,241.00	AVAYA, INC.	ccdd60b9ef
PRIMESPORT INTERNATIONAL	PRIMESPORT INTERNATIONAL	11150 SANTA MONICA BLVD ATTN SHARYN OUTTRIM LOS ANGELES CA 90025	MS08: Accounts Payable		\$2,908.00	HILTON WORLDWIDE INC	4a0dd0187e
PRIME TALENT INC	PRIME TALENT INC	9229 SUNSET BLVD. #710 LOS ANGELES CA 90069-	81 : Salaries/wages		\$3,100.00	EP TALENT SERVICES, LP	8773421a81
PRIME TICKET NETWORK	TICKET NETWORK PRIME	401 S PRAIRIE AVE # 104 INGLEWOOD CA 90301-	60 : Court settlements		\$9,449.28	FIREMAN'S FUND INSURANCE COMPA	8c654e145b
PRIME TILE INC	PRIME TILE INC	1145 LINDA VISTA DR STE 108 SAN MARCOS CA 92078	MS16: Misc Outstanding Checks		\$8,783.13	ALLY FINANCIAL INC	0af34b49de
PRIME TIME DIRECT	TIME DIRECT PRIME	15165 VENTURA BLVD SHERMAN OAKS CA 91403-3373	85 : Vendor payments		\$2,720.00	TRIBUNE COMPANY	0381d9e929
PRIMETIME IMPORT INC.	PRIMETIME IMPORT INC.	965 E HILLSDALE BLVD FOSTER CITY CA 94404--	56 : Checking accounts, dmnd depsit		\$2,529.82	BANK OF AMERICA N.A. BRANCH:0893-SAN CARLOS BRANCH	79917c2658
PRIME TIME MARKETING	TIME MARKETING PRIME	3705 HICKEY AVE NORTH LAS VEGAS NV 89030-7492	AC01 - CHECKING ACCOUNTS		\$13,393.34	WELLS FARGO BANK NV NA	3c62f8f0e2
PRIME TIME SHUTTLE INT	PRIME TIME SHUTTLE INT	7955 SAN FERNANDO RD SUN VALLEY CA 91352-	76 : Other		\$13,460.18	FIRST DATA MERCHANT SERVICES	13cf94fbe2
PRIME TIME SPORTS TV INC	PRIME TIME SPORTS TV INC	444 HIGUERA ST #300 SAN LUIS OBISPO CA 93401-	61 : Credit balances		\$2,992.00	STATE OF OHIO	b8ac40b673
PRIME VENTURES LLC	PRIME VENTURES LLC	225 ARIZONA AVE SANTA MONICA CA 90401-1243	SC10: Unexchanged Stock of Succ Corp	CONCURRENT COMPUTER CORPORATIO N	\$7,083.89	CONCURRENT COMPUTER CORP	0c60b28eea

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PRIME WEST ESCROW LONG BEACH INC	PRIME WEST ESCROW LONG BEACH INC	C/O TRUST ACCOUNT 8560 W SUNSET BLVD STE 200 LOS ANGELES CA 90069	AC01: Checking Accounts		\$29,048.85	COMERICA BANK	bbc17b87e4
PRIME WIRELESS	PRIME WIRELESS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,726.61	BANK OF AMERICA - CALIFORNIA-NORTH	0cf3851a6f
PRIMEX RESOURCES INC	PRIMEX RESOURCES INC	1925 CENTURY PARK E 500 LOS ANGELES CA 90067-2706	AC01: Checking Accounts		\$2,698.40	BANK OF THE WEST	022f391b45
PRIMICIAS MARIE J	MARIE J PRIMICIAS	23711 MARINER DR #348 DANA POINT CA 92629-4307	08 : Mutual/Money market funds	OPPENHEIME R GLB OPPORTUNITI ES FD A	\$3,777.85	OPPENHIEMERFUND S SERVICES	c8ec663a8b
PRIMI LLC	PRIMI LLC	18201 BAN KARMAN AVE SUITE 102 IRVINE CA 92612	SC08: Shares of Stocks (Rtrnd by PO)	ALLSCRIPTS- MISYS HEALTHCARE SOLUTIONS INC	\$17,432.66	ALLSCRIPTS INC	a822ff3726
PRIMM CORA S	CORA S PRIMM	1825 N CHEROKEE APT #307 HOLLYWOOD CA 90028-4707	82 : Savings accts/crdt union shrs		\$6,316.29	HOME SAVINGS OF AMERICA HOLLYWOOD BRANCH	e0a6e90bb4
PRIMM MICHAEL	MICHAEL PRIMM	7022 SHADYGROVE ST TUJUNGA CA 91042	IN03: Proceeds Due Beneficiaries		\$9,099.03	AMERICAN GENERAL LIFE	21c55c5983
PRIMO BAYBAYAN	BAYBAYAN PRIMO	0	CK01: Cashier's Checks		\$6,400.00	RABOBANK N. A.	b57855393d
PRIMO CONSTRUCTION	CONSTRUCTION PRIMO	PO BOX 515381 LOS ANGELES CA 90051	CK13: Vendor Checks		\$8,045.00	KAISER FOUNDATION HEALTH PLAN	c2711d7332
PRIMO JOHN AND LENA	PRIMO JOHN AND LENA	601 FEATURE DR SACRAMENTO CA 95825-8320	SC20: Credit Balances		\$4,458.95	EDWARD JONES	884ea0d2e2
PRIMORAC JAKSA	JAKSA PRIMORAC	GORICA SVETOG VLAHA 1G DUBROVNIK	83 : Time deposits, CD accounts		\$6,147.61	UNION BANK OF CALIFORNIA, N.A.	e836816c1b

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PRIMORAC SILVANA	SILVANA PRIMORAC	PO BX 9301 DUBAI	11 : Securities	ORACLE CORP	\$10,115.48	BANK OF SAN FRANCISCO BROKERAGE SERVICES	03eaae8f2d
PRIMOSA	PRIMOSA	BLVD LOPEZ MATEOS KM 5-5 MEXICALI CA	60 : Court settlements		\$3,031.53	RELIANCE INSURANCE COMPANY	d658aa5c15
PRIM PATRICIA G	PATRICIA G PRIM	286 SILVERLAKE DRIVE SUNNYVALE CA 94086-0000	SC10: Unexchanged Stock of Succ Corp	PITNEY BOWES INC\$2.12	\$4,141.65	PITNEY BOWES INC \$2.12 CONV PFD/ DICTAPH	df8118827d
PRIMP LLC	PRIMP LLC	C/O WELLS BUTLER 1401 S GRIFFITH AVE LOS ANGELES CA 90021-2126	MS17: Misc Intangible Property		\$5,419.21	FIRST DATA MERCHANT SERVICES	62d8bd3817
PRIMS PLA ANNA-MARIA	PLA ANNA-MARIA PRIMS	08500 VIC BARCELONA NARCIS VERDAGUE	80 : Royalties/residuals		\$2,872.24	HERBALIFE INTERNATIONAL OF AMERICA INC	a891fcbc4f
PRIMUS BILL	BILL PRIMUS	7308 SHELTER CRK LN SAN BRUNO CA 94066	IN04: Proceeds from Matured Policies		\$139,564.80	METROPOLITAN LIFE INSURANCE COMPANY	44ee7f31e2
PRIMUS EARNEST	EARNEST PRIMUS	CA 0	TR03: Funds held in Fiduciary Cap.		\$2,556.11	LIVING IN FAMILIAR ENVIRONMENT	1a077e289e
PRIMUS FINANCIAL SERVICES	FINANCIAL SERVICES PRIMUS		CK01: Cashier's Checks		\$18,924.34	WELLS FARGO BANK NA	9d5accafca
PRIMUS LENDING CORPORATION	PRIMUS LENDING CORPORATION	00000-000-	IN01: Indiv Policy Ben or Claim Paym		\$11,088.98	CALIFORNIA FAIR PLAN ASSOCIATION	cf5a7e3c09
PRIM VENTURES INC ETAL	PRIM VENTURES INC ETAL	PO BOX 12219 ZEPHYR NV 89448	CK01 - CASHIER'S CHECKS		\$8,940.30	WELLS FARGO INS SVCS USA INC	e172b96836
PRINCE ALLEN	ALLEN PRINCE	8014 MANGO AVENUE 91 FONTANA CA 92336-	68 : Insurance claim checks		\$2,700.00	STATE COMPENSATION INSURANCE FUND	fa6f4f1dc3
PRINCE AND FLEMING INSURANCE BROKERS	PRINCE AND FLEMING INSURANCE BROKERS	17330 BROOKHURST ST 320 FOUNTAIN VALL CA 92708-3719	SC12: Underlying Shares/Outstand Cer	WELLPOINT INC	\$2,738.38	WELLPOINT INC	68dbcd307c

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PRINCE AND FLEMING INSURANCE BROKERS	PRINCE AND FLEMING INSURANCE BROKERS	17330 BROOKHURST ST 320 FOUNTAIN VALL CA 92708-3719	SC10: Unexchanged Stock of Succ Corp	WELLPOINT INC	\$2,738.38	WELLPOINT INC	2d752d2f71
PRINCE ARTHUR	ARTHUR PRINCE	305 SO OLD RANCH RD ARCADIA CA 91007-	76 : Other		\$3,619.18	WELLS FARGO BANK, N.A.	98f5f7bbda
PRINCE BARBARA J	BARBARA J PRINCE	3661 4TH RIVERSIDE CA 0	IN03: Proceeds Due Beneficiaries		\$6,152.54	METROPOLITAN LIFE INSURANCE COMPANY	e4007582a6
PRINCE BELINDA	BELINDA PRINCE	29 LOST VALLEY DR ORINOA CA 94563-3909	11 : Securities	BELLSOUTH CORPORATION	\$2,525.61	BELLSOUTH CORPORATION	3c6db30d9e
PRINCE BETTE	BETTE PRINCE	% GOLD LOS ANGELES CA 90038-0000	SC08: Shares of Stocks (Rtrnd by PO)	WESTBRIDGE RESEARCH GROUP	\$26,005.13	WESTBRIDGE RESEARCH GROUP	ec217b45f7
PRINCE BILLIE A	BILLIE A PRINCE	5051 AUGUST CT CASTRO VALLEY CA 94546-2521	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,393.68	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (56126a59ef
PRINCE BONNIE P	BONNIE P PRINCE	9014 CHARLOMA DR DOWNEY CA 90240-3404	AC02: Savings Accounts		\$4,081.77	U.S. BANK N.A.	6fdd7590fa
PRINCE CAROL C	CAROL C PRINCE	4448 MALLARD CREEK CIR STOCKTON CA 95207-5207	10 : Shares exchanged for shares	WELLS FARGO & CO	\$4,213.38	WELLS FARGO/FIRST INTERSTATE	dd030bfe90
PRINCE CAROLINE	CAROLINE PRINCE	119 CASTELLAIN MANSIONS CASTELLAIN ROAD W9 1HG LONDON CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$6,233.07	CHARLES SCHWAB & CO. INC	af25c11cac
PRINCE CATHERINE E	CATHERINE E PRINCE	5200 KANAN RD 224 AGOURA HILLS CA 91301-3326	76 : Other		\$3,390.00	EMERSON ELECTRIC/HAZELTIN E CORP %SSB	062181479e
PRINCE C W	W C PRINCE	26072 DONEGAL LA EL TORO CA 92630-6072	11 : Securities	Multiple	\$3,090.01	ROCKWELL INTERNATIONAL CORPORATION	cf4d80ec96
PRINCE DIANE	DIANE PRINCE	944 W 73RD ST LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$10,000.00	UNITED INSURANCE COMPANY OF AMERICA	bf6dfb9b6f

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PRINCE DIANE	DIANE PRINCE	944 W 73RD ST LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$10,000.00	UNITED INSURANCE COMPANY OF AMERICA	01f4326b07
PRINCE DONALD H	DONALD H PRINCE	1592 UNION ST # 413 SAN FRANCISCO CA 94123-4531	08 : Mutual/Money market funds	IXIS ADVISOR CASH MGMT TRCL A	\$2,726.01	CASH MGMT TR-MONEY MKT SERIES-A (12)	5cb6c4494e
PRINCE EARNEST	EARNEST PRINCE	2227 S REDONDO BLVD LOS ANGELES CA 90016-1229	83 : Time deposits, CD accounts		\$10,299.05	HOME SAVINGS OF AMERICA BEVERLY HILLS BRANCH	038c6b4bc5
PRINCE EDNA L	EDNA L PRINCE	2147 RONDA GRANADA UNIT C LAGUNA WOODS CA 92637-0719	IN03: Proceeds Due Beneficiaries		\$2,645.06	BENEFICIAL LIFE INSURANCE COMPANY	26f5670229
PRINCE ELEANOR RU	ELEANOR RU PRINCE		82 : Savings accts/crdt union shrs		\$2,514.09	WELLS FARGO BANK, N.A.	dcb64728c1
PRINCE ERROL C	ERROL C PRINCE	25790 PLUM HOLLOW DR SUN CA 92381	IN03: Proceeds Due Beneficiaries		\$4,259.03	PRUDENTIAL INSURANCE COMPANY	096893e979
PRINCE ESTATE CLEATUS J	PRINCE ESTATE CLEATUS J	PO BOX 3014 RICHMOND CA 94802	IN03: Proceeds Due Beneficiaries		\$3,852.53	JACKSON NATIONAL LIFE INSURANCE COMPANY	28056258b3
PRINCE FLORENCE S	FLORENCE S PRINCE	R S PRINCE CONSERVATOR PO BOX 394 LOS OLIVOS CA 93441-0394	11 : Securities	Multiple	\$2,794.60	GTE CORPORATION	7926adaee8
PRINCE FRANK JR	FRANK PRINCE JR	2233 SANTA FE DR SANTA ROSA CA 95405-	11 : Securities	BANK OF AMERICA CORP	\$3,287.63	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	f409d3e0d1
PRINCE GEORGES COUNTY	GEORGES COUNTY PRINCE	0	CK07: Money Order		\$7,099.97	WELLS FARGO & COMPANY	ab457cdeda
PRINCE GEORGES COUNTY	GEORGES COUNTY PRINCE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,225.00	BANK OF AMERICA - CALIFORNIA	7a43e47c6d

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PRINCE GEORGES COUNTY MD	GEORGES COUNTY PRINCE MD	0	CK07: Money Order		\$3,542.64	WELLS FARGO & COMPANY	f97e593ec5
PRINCE GEORGES COUNTY TAX COLLECTOR	PRINCE GEORGES COUNTY TAX COLLECTOR	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,589.40	BANK OF AMERICA - CALIFORNIA	d5637c73df
PRINCE HALL MASONICFAMILY	HALL MASONICFAMILY PRINCE	3741 6TH AVE LOS ANGELES CA 90018-	56 : Checking accounts, dmnd deposit		\$3,363.99	FOUNDERS NATIONAL BANK OF LOS ANGELES	a0523e96cc
PRINCE HALL MASONICFAMILY	HALL MASONICFAMILY PRINCE	3741 6TH AVE LOS ANGELES CA 90018--	83 : Time deposits, CD accounts		\$13,984.45	BANK OF AMERICA NT&SA BRANCH:2362-BALD WIN HILLS VILLAGE	1a39196863
PRINCE HELEN	HELEN PRINCE	1032 PHEASANT RD WRIGHTWOOD CA 92397-0000	82 : Savings accts/crdt union shrs		\$3,997.66	CITIBANK (WEST) FSB (CA)	1b16195a2b
PRINCE INCORPORATED	INCORPORATED PRINCE	6507 SUNSET BLVD LOS ANGELES CA 90028-0000	CT01: Escrow Funds		\$5,300.00	WILSHIRE ESCROW COMPANY	a7d7e39eb8
PRINCE JAMES I	JAMES I PRINCE	5200 KANAN RD 224 AGOURA HILLS CA 91301-3326	76 : Other		\$3,390.00	EMERSON ELECTRIC/HAZELTIN E CORP %SSB	896c32a030
PRINCE JOHN C	JOHN C PRINCE	4433 INYO CT FREMONT CA 94538-1209	SC08: Shares of Stocks (Rtrnd by PO)	SEALED AIR CORPORATION	\$3,420.70	SEALED AIR CORPORATION	db6b6486ea
PRINCE JOHN E	JOHN E PRINCE	920 LATHAM ST COLTON CA 92324	IN04: Proceeds from Matured Policies		\$8,117.91	AETNA LIFE INSURANCE COMPANY	7ec4417648
PRINCE JOHN F	JOHN F PRINCE	19041 HAMDEN LN HUNTINGTON BEACH CA 92646-2133	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,123.00	PRINCIPAL FINANCIAL GROUP INC	67e7373ebc
PRINCE JUDY G	JUDY G PRINCE	2732 W OCOTILLO RD 0	CK15: Other Outstanding Official Cks		\$9,360.09	BANK OF AMERICA - CALIFORNIA	ffb89a9742

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PRINCE KAREN K	KAREN K PRINCE	PO BOX 2070 PALM SPRINGS CA 92263-2070	SC13: Funds for Liquidation		\$3,194.24	MORGAN STANLEY	83d75e216f
PRINCE KAREN K	KAREN K PRINCE	919 W KENNETH RD GLENDALE CA 91202-1443	IR01: IRA - Cash		\$2,872.11	CCA CITIBANK NA	5008a1223d
PRINCE KATHLEEN M	KATHLEEN M PRINCE	C/O DR DAVID CHEEK BX 615 CHICO CA 95926-	82 : Savings accts/crdt union shrs		\$4,262.41	UNITED CALIFORNIA BANK #621	5036f0a6e8
PRINCE LAMAR W	LAMAR W PRINCE	7332 SYLMAR LN SACRAMENTO CA 95842-1609	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,888.41	METLIFE INC	57ba1a64b3
PRINCE MABEL	MABEL PRINCE	4267 9TH AVE LOS ANGELES CA 90008-	82 : Savings accts/crdt union shrs		\$2,625.61	GREAT WESTERN BANK	5795aa37b3
PRINCE MARIANNE L	MARIANNE L PRINCE	1479 GARCIA CT PENRYN CA 95663-9666	SC01: Dividends		\$15,239.56	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	6a94e1bdad
PRINCE MARIE	MARIE PRINCE	8392 LAMPSON AVE GARDEN GROVE CA 92841-3118	AC01: Checking Accounts		\$7,680.00	BANK OF THE WEST	45f2555fea
PRINCE MARIE	MARIE PRINCE	8392 LAMPSON AVE GARDEN GROVE CA 92841-3118	AC01: Checking Accounts		\$8,988.58	BANK OF THE WEST	1b628f579b
PRINCE M DESSER LIVING TR	PRINCE M DESSER LIVING TR	CA 0	CK01: Cashier's Checks		\$2,627.62	FDIC 10161 IMPERIAL CAPITAL BANK	fccf54c3c
PRINCE MEDSPA	MEDSPA PRINCE	2732 W OCOTILLO RD UNKNOWN 0	CK15: Other Outstanding Official Cks		\$9,360.09	BANK OF AMERICA - CALIFORNIA	e3c4006c34
PRINCEMORELLI SUSAN G	SUSAN G PRINCEMORELLI	7824 CHIPPEWA CT ANTELOPE CA 95843	IN01: Indiv Policy Ben or Claim Paym		\$3,303.93	UNITRIN DIRECT INSURANCE CO.	af5f0329b8
PRINCE N DENNIS	DENNIS N PRINCE	7 LINCOLN PLACE RANCHO MIRAGE CA 92270	CK13: Vendor Checks		\$2,822.00	THRIFTY RENT A CAR SYSTEMS INC	71aa86e9ec
PRINCE NORMA	NORMA PRINCE	6630 BANNING DR OAKLAND CA 94611-1502	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$6,454.99	A T & T INC	07df915d58
PRINCE PAUL	PAUL PRINCE	200 BUSH STREET SAN FRANCISCO CA 94104-3500	56 : Checking accounts, dmnd depsit		\$3,740.55	CALIFORNIA FEDERAL BANK	262b95851f
PRINCE PLUMBING	PLUMBING PRINCE	PO BOX 487 GARBERVILLE CA 95542	MS09: Credit Balance- Accts Rec		\$3,595.25	ITT CORPORATION	258f128a2b

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PRINCE RALPH H	RALPH H PRINCE	290 N D ST STE 807 SN BERNRDNO CA 92401	CK11: Pension Checks		\$4,178.20	NW RETIREMENT SOLUTIONS	55dfecf934
PRINCE RALPH H	RALPH H PRINCE	290 N D ST STE 807 SN BERNRDNO CA 92401	CK11: Pension Checks		\$3,134.49	NW RETIREMENT SOLUTIONS	02b7895ad3
PRINCE RALPH H	RALPH H PRINCE	3140 VALENCIA AVENUE SN BERNRDNO CA 92404-2469	SC13: Funds for Liquidation		\$29,312.82	MITSUBISHI UFJ FINANCIAL GROUP INC	1cdf5d809
PRINCE REBEKAH TRUSTEE	REBEKAH TRUSTEE PRINCE	0	CT01: Escrow Funds		\$7,141.24	HOMESTEAD ESCROW - BEVERLY HILLS	8c3b6547b0
PRINCE RH PROPERTY LLC	PRINCE RH PROPERTY LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$15,000.00	BANK OF AMERICA - CALIFORNIA	b1e27c1888
PRINCE ROBERT LOUIS	ROBERT LOUIS PRINCE	1650 OCTAVIA ST APT 218 SAN FRANCISCO CA 94109-5234	SC08: Shares of Stocks (Rtrnd by PO)	SIRIUS XM HOLDING INC	\$13,403.70	SCOTTRADE INC	999096c1f7
PRINCESSA LEWIS AS TRUSTEE OF JAYNELL SM	PRINCESSA LEWIS AS TRUSTEE OF JAYNELL SM	10833 WILSHIRE BLVD LOS ANGELES CA 90024	IN01: Indiv Policy Ben or Claim Paym		\$2,658.00	ALLSTATE INSURANCE COMPANY	8a675c243e
PRINCESS BEACH I INC	PRINCESS BEACH I INC	CA 0	TR04: Escrow Accounts		\$7,589.29	FIDELITY NATIONAL TITLE INSURANCE COMPAN	09049e4311
PRINCESS BY THE LAKES 355 LLC	PRINCESS BY THE LAKES 355 LLC	2750 S DURANGO DRIVE LAS VEGAS NV 89117	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	940763914d
PRINCESS CORPORATION	PRINCESS CORPORATION	2940 N. VERDUGO RD. #223 GLENDALE CA 91208	CT01: Escrow Funds		\$2,648.02	UNIVERSAL ESCROW INC	87fce775ca
PRINCESS CRUISES	CRUISES PRINCESS	2455 TELLER ROAD ATTN: ACCOUNTS PAYABLE THOUSAND OAKS 91320	CK13: Vendor Checks		\$2,710.49	GETTY IMAGES INC.	52d25ac3e3
PRINCESS CRUISES	CRUISES PRINCESS	ATTN A/P 24307 MAGIC MOUNTAIN PKWY VALENCIA CA 91355	MS08: Accounts Payable		\$3,254.00	GETTY IMAGES INC.	b847b30dbc
PRINCESS CRUISES	CRUISES PRINCESS	TAXABLE ORDERS PO BOX 959 SANTA CLARITA CA 91380	MS09: Credit Balance- Accts Rec		\$2,720.18	INSIGHT NORTH AMERICA INC	aa1afc1759

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PRINCESS CRUISES INC	PRINCESS CRUISES INC	D/B/A SKY PRINCESS ATTN: RONI LOS ANGELES CA 90067-	76 : Other		\$3,150.00	ALASKA STATE OF	00313f1cc3
PRINCESS HRH	HRH PRINCESS	PO BOX 6245 MALIBU CA 90264-6245	61 : Credit balances		\$2,926.69	SALOMON SMITH BARNEY	5d15469b9e
PRINCESS MANUFACTURING CO	MANUFACTURING CO PRINCESS	741 SOUTH FREMONT AVE ALHAMBRIA CA 91803-	11 : Securities	ATLAS AMERICA INC	\$3,710.70	RESOURCE AMERICA INC NEW/RESOURCE AMERIC	60b9089ef8
PRINCESS PROPERTIES AND ASSOC.	PRINCESS PROPERTIES AND ASSOC.	7901 STONERIDGE DR PLEASANTON CA 94536	TR04: Escrow Accounts		\$5,000.00	FINANCIAL TITLE	aad043ad73
PRINCESS PROPERTIES AND ASSOC.	PRINCESS PROPERTIES AND ASSOC.	7901 STONERIDGE DR PLEASANTON CA 94588-0-45	TR04: Escrow Accounts		\$3,000.00	FINANCIAL TITLE	6c5ba1d351
PRINCESS PROPERTIES AND ASSOCIATES	PRINCESS PROPERTIES AND ASSOCIATES	7901 STONERIDGE DRIVE #440 PLEASANTON CA 94588	TR04: Escrow Accounts		\$5,000.00	FINANCIAL TITLE	e659e0be0d
PRINCESS PROPERTIES & ASSOCIATES	PRINCESS PROPERTIES & ASSOCIATES	7901 STONERIDGE DR STE 440 PLEASANTON CA 94588-45	TR04: Escrow Accounts		\$4,000.00	FINANCIAL TITLE COMPANY	85bb899383
PRINCESS PURSE II	PURSE PRINCESS II	C/O JACOB KOVOSH 1047 S SANTEE ST LOS ANGELES CA 90015	AC06: Security Deposit		\$2,593.34	GLOBAL PAYMENTS INC	023391c3f1
PRINCE TIMOTHY	TIMOTHY PRINCE	3185 VALENCIA AVE SAN BERNARDINO CA 92404	IN01: Indiv Policy Ben or Claim Paym		\$35,128.84	NW RETIREMENT SOLUTIONS	173ebfb651
PRINCETON	PRINCETON	10910 TALBERT AVE FOUNTAIN VALLEY CA 92708 0	AC06: Security Deposit		\$25,000.00	FIRST DATA MERCHANT SERVICES	976ca7ef04
PRINCETON DIGITAL USA CORP	PRINCETON DIGITAL USA CORP	400 EXCHANGE IRVINE CA 92602	MS09: Credit Balance- Accts Rec		\$2,692.94	AMAZON.COM INC. AND SUBSIDIARIES	8ba3f45e2f
PRINCETON DIGITAL USA CORP	PRINCETON DIGITAL USA CORP	400 EXCHANGE SUITE 150 IRVINE CA	MS16: Misc Outstanding Checks		\$27,234.69	OFFICE DEPOT	fdf63013f1
PRINCETON LEARNING SYSTEMS	LEARNING SYSTEMS PRINCETON	MR ROBERT MEYERS CONTROLLER MARINA DEL REY CA 90066-	79 : Refunds		\$4,875.00	ATLANTIC MUTUAL INS. CO ET AL (SEE ATTACHED SCHEDULE)	b3638a768b

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PRINCETON REVIEW	REVIEW PRINCETON	PO BOX 30006 FULLERTON CA 92834	MS08: Accounts Payable		\$2,792.00	CSUF AUXILIARY SERVICES CORPORATION	d75d03350e
PRINCETON REVIEW OF JAPAN INC	PRINCETON REVIEW OF JAPAN INC	CO FUJI BUILDING 40 9 FLOOR 15 14 SAKURAGAOKACHO TOKYO 150	AC01 - CHECKING ACCOUNTS		\$12,924.30	CITIBANK NA	85f2c7410f
PRINCE TYSON	TYSON PRINCE	2055 FREEDOM WAY VISTA CA 92083	SC19: Dividend Reinvestment Plan	PFIZER INC	\$2,603.02	PFIZER INC	6a1723fcc6
PRINCEVILLE CORPORATION	PRINCEVILLE CORPORATION		76 : Other		\$2,650.91	BANK OF CALIFORNIA N A THE	c227d359ab
PRINCE VIOLETA	VIOLETA PRINCE	9121 LEANDER PL BEVERLY HILLS CA 90210-	11 : Securities	SBC COMMUNICATIONS INC	\$6,950.38	SBC COMMUNICATIONS INC	31dad2edea
PRINCE VIRGINIA	VIRGINIA PRINCE	PO BOX 913 VALLEY SPRINGS CA 95252-0913	04 : Dividends		\$3,476.60	THE CHASE MANHATTAN BANK NA	bdbc73ac9c
PRINCE VIRGINIA	VIRGINIA PRINCE	PO BOX 913 VALLEY SPRINGS CA 95252-0913	15 : Liquidating fund earnings		\$2,536.51	THE CHASE MANHATTAN BANK NA	d813546cae
PRINCE VIRGINIA	VIRGINIA PRINCE	PO BOX 913 VALLEY SPRINGS CA 95252-0913	04 : Dividends		\$2,609.01	THE CHASE MANHATTAN BANK NA	bf39777ad1
PRINCE WILLIAM A	WILLIAM A PRINCE	221 AVENIDA MIRAMAR SAN CLEMENTE CA 92672-4739	IN03: Proceeds Due Beneficiaries		\$6,152.54	METROPOLITAN LIFE INSURANCE COMPANY	b2d4180013
PRINCE WILLIAM D	WILLIAM D PRINCE	13924 PANAY WAY #605 MARINA DEL REY CA 90292-0000	12 : Securities exchanged for cash		\$2,570.00	FIDELITY EMPLOYER SERVICES NH (PAYROLL)	3891daa8fe
PRINCE WILLIAM HEALTH SYSTEM	PRINCE WILLIAM HEALTH SYSTEM	8650 SUDLEY RD SUITE 411 MANASSAS CA 22110	TR03: Funds held in Fiduciary Cap.		\$3,105.83	WELLS FARGO BANK NA	ef0cee856e

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PRINCIPAL EDGE GROUP LLC	PRINCIPAL EDGE GROUP LLC	135 E RENO #F6 LAS VEGAS NV 89119-1116	MS05 - CUSTOMER OVERPAYMENTS		\$6,000.00	UNIVERSAL WEATHER AND AVIATION INC	9f9e171187
PRINCIPAL ESCROW	PRINCIPAL ESCROW	PRINCIPAL ESCROW 11100 DOWNEY AVE DOWNEY CA 90241-0000	76 : Other		\$3,323.77	UNITED TITLE COMPANY	e065f1b0e5
PRINCIPAL FINANCE THE	PRINCIPAL FINANCE THE	2175 S BEVERLY GLEN BLVD 203 LOS ANGELES CA 90025-	79 : Refunds		\$3,712.00	NEWS PUBLISHING AUSTRALIA LTD & SUBSIDIARIES	7088f8f92a
PRINCIPAL FINANCIAL GROUP FBO	PRINCIPAL FINANCIAL GROUP FBO	31 HILLSIDE TER NOVATO CA 94495	CK01: Cashier's Checks		\$2,714.41	WELLS FARGO BANK NA APECS 1	3d7595cde1
PRINCIPAL FINANCIALGROUP THE	PRINCIPAL FINANCIALGROUP THE	QUAL PLAN FBO GREGG PHELPS PLEASANTON CA 94588-	68 : Insurance claim checks		\$5,362.46	GREAT WEST LIFE & ANNUITY INS. CO.	90881e82e3
PRINCIPAL FUNDING GROUP INC	PRINCIPAL FUNDING GROUP INC	100 DRAKES LANDING RD STE 250 GREENBRAE CA 94904-	85 : Vendor payments		\$3,369.04	PACIFIC GAS & ELECTRIC COMPANYMASTER	02df4cbc7e
PRINCIPAL KIMIYO HONDA	KIMIYO HONDA PRINCIPAL	1590 VALOTA RD REDWOOD CA 94061	IN01: Indiv Policy Ben or Claim Paym		\$3,285.00	LINCOLN NATIONAL LIFE	7161d31251
PRINCIPAL LIFE AS TTEE OF IRA	PRINCIPAL LIFE AS TTEE OF IRA	195 TECHNOLOGY DR IRVINE CA 92618-	78 : Pensions, retirement funds		\$3,982.42	LIFE INVESTORS INS CO-INS GROUP	89907e405f
PRINCIPAL LIFE INS CO	PRINCIPAL LIFE INS CO	FBO JOHN W WHITT JR 950 S ALMA ST SAN PEDRO CA 90731	CK11: Pension Checks		\$22,499.76	MASSMUTUAL RETIREMENT SERVICES LLC	3bc4539b2d
PRINCIPAL LIFE INS CO	PRINCIPAL LIFE INS CO	FOR THE BENEFIT OF SAN DIEGO CA 92128-	78 : Pensions, retirement funds		\$9,200.26	LIFE INVESTORS INS CO-INS GROU	4dd8c9fe34
PRINCIPAL LIFE INSURANCE	LIFE INSURANCE PRINCIPAL	20 GREENWAY PLAZA BLDG 027010 PO BOX 301111 LOS ANGELES CA 90030-1111	MS08: Accounts Payable		\$8,257.06	COMCAST CABLE COMMUNICATIONS LLC	d61ed3fd64
PRINCIPAL LIFE INSURANCE	LIFE INSURANCE PRINCIPAL	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$38,500.00	JPMORGAN CHASE BANK NA (908802)	7bc095e4dd
PRINCIPAL LIFE INSURANCE CO	PRINCIPAL LIFE INSURANCE CO	1570 2ND AVENUE SACRAMENTO CA 95818-	78 : Pensions, retirement funds		\$7,524.09	NATIONWIDE LIFE INSURANCE CO	bd3255dfa5

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PRINCIPAL LIFE INSURANCE CO	PRINCIPAL LIFE INSURANCE CO	4842 CAPE MAY AVENUE SAN DIEGO CA 92107-2524	SC12: Underlying Shares/Outstand Cer	MACYS INC NEW	\$6,397.82	MACYS INC	3c8798b489
PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	C/O PEDRO O MENA 128 W ELM AVE FULLERTON CA 92832-2324	MS14: Pension and Profit Sharing		\$5,013.14	DELAWARE CHARTER GUAR & TRUST	3c3e42a902
PRINCIPAL LINE TRANSPORTATION PLT. INC.	PRINCIPAL LINE TRANSPORTATION PLT. INC.	1115 E 14TH ST LOS ANGELES CA 90021	AC01: Checking Accounts		\$5,459.31	ZIONS BANCORPORATION NA	8a599e49d9
PRINCIPAL MUTUAL	MUTUAL PRINCIPAL		76 : Other		\$2,556.00	ALTA BATES MEDICAL CENTER	99eed023ef
PRINCIPAL MUTUAL	MUTUAL PRINCIPAL		76 : Other		\$2,557.40	ALTA BATES MEDICAL CENTER	32ff95739b
PRINCIPAL MUTUAL LIFE INS CO	PRINCIPAL MUTUAL LIFE INS CO	1275 LINCOLN AVE STE B SAN JOSE CA 95125-	68 : Insurance claim checks		\$3,757.48	CENTURY-NATIONAL INSURANCE COMPANY	d082ab2e66
PRINCIPAL MUTUAL LIFE INS - RE	PRINCIPAL MUTUAL LIFE INS - RE	PO BOX 19693 IRVINE CA 92623-	78 : Pensions, retirement funds		\$3,624.83	NATIONWIDE LIFE INSURANCE CO	e5c10b1661
PRINCIPAL MUTUAL LIFE INSURANCE	PRINCIPAL MUTUAL LIFE INSURANCE	CHARLES DUNN REAL ESTATE SVCS 18101 VON KARMAN AVE STE 100 IRVINE CA 92612-0000	85 : Vendor payments		\$3,216.42	MCDONALD'S RESTAURANTS OF CALIFORNIA, INC.	78cebb32ce
PRINCIPAL RESIDENTIALMORTGAGE IN	RESIDENTIALMORTGAGE IN PRINCIPAL	PRINCIPAL RESIDENTIAL MORTGAGE INC	76 : Other		\$5,643.19	CREDIT UNION OF SOUTHERN CALIFORNIA	5d604c9fe9
PRINCIPAL RESIDENTIAL	RESIDENTIAL PRINCIPAL	2115 ANNIVERSARY LANE NEWPORT BEACH CA 92660-	68 : Insurance claim checks		\$4,080.83	LIBERTY MUTUAL INSURANCE CORP.	03a3272426
PRINCIPAL RESIDENTIAL	RESIDENTIAL PRINCIPAL	16724 BAINBURY ST SANTA CLARITA CA 91351-0000	68 : Insurance claim checks		\$4,789.21	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	7dfb9a5003

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PRINCIPAL RESIDENTIAL MORT	RESIDENTIAL MORT PRINCIPAL	DATED 04 * 1066 CAVALIER AVE SIMI VALLEY CA 93065-5006	68 : Insurance claim checks		\$2,599.78	STATE FARM GENERAL INSURANCE COMPANY	aade4c6519
PRINCIPE CARMELA	CARMELA PRINCIPE	209 CRAIG CT APT A REDLANDS CA 92374-4060	11 : Securities	KELLOGG CO	\$18,183.76	KELLOGG COMPANY DRP KL01-DR	641aa773b0
PRINCIPE CHARLES	CHARLES PRINCIPE	209 CRAIG CT APT A REDLANDS CA 92374-4060	11 : Securities	KELLOGG CO	\$18,183.76	KELLOGG COMPANY DRP KL01-DR	4f9d29b29d
PRINCIPE RICARDO C	RICARDO C PRINCIPE	2721 MIDTOWN CT 107 PALO ALTO CA 94303-3969	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,506.92	METLIFE INC	4745565676
PRINDLE AMARO GOETZ HI LLYARD BARNES	PRINDLE AMARO GOETZ HI LLYARD BARNES	310 GOLDEN SHORE 4TH FLOOR LONG BEACH CA 90802	MS16: Misc Outstanding Checks		\$2,519.77	ROSS STORES AS REPORTED BY SEDGWICK CMS	a58b5cb2a3
PRINDLE DECKER & AMARO	PRINDLE DECKER & AMARO	310 GOLDEN SHORE 4TH FLR LONG BEACH CA 90802-4246	IN07: Other Amounts Due Under Policy		\$13,000.00	MERCURY INSURANCE COMPANY	55a67e67bd
PRINDLE DECKER AND AMARO	PRINDLE DECKER AND AMARO	310 GOLDEN SHORE 4TH FLOOR LONG BEACH CA 90802-4246	IN01: Indiv Policy Ben or Claim Paym		\$3,800.00	SCOTTSDALE INSURANCE COMPANY	8806354bea
PRINDLE HERMAN LEWIS	HERMAN LEWIS PRINDLE	216 S ATLANTIC BLVD G ALHAMBRA CA 91801-6312	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$4,381.27	BANK OF AMERICA CORPORATION	5977342a42
PRINDLE HERMAN LEWIS	HERMAN LEWIS PRINDLE	216 S ATLANTIC BLVD G ALHAMBRA CA 91801-6312	SC01: Dividends		\$2,867.18	BANK OF AMERICA CORPORATION	e7010b1208
PRINDLE JOE	JOE PRINDLE	23311 SANTA CLARA ST HAYWARD CA 94541-7440	MS16: Misc Outstanding Checks		\$2,790.71	EXXON ROYALTY OWNER CLASS ACTION	6595a26909
PRINDLE MARIAN L	MARIAN L PRINDLE	1038 SPAZIER BURBANK CA 99999	IN03: Proceeds Due Beneficiaries		\$6,646.31	PRUDENTIAL INSURANCE COMPANY	61f0ca533b

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PRINDLE RONALD L	RONALD L PRINDLE	C O TERESA H PRINDLE 16471 WATERWAY CIR APT C HUNTINGTON BEACH CA 92649-3255	IR01: IRA - Cash		\$3,175.05	AMERICAN ENTERPRISE INVESTMENT	c3487faae1
PRINDLE TERESA H	TERESA H PRINDLE	16471 WATERWAY CIR APT C HUNTINGTON BEACH CA 92649-3255	IR01: IRA - Cash		\$3,175.05	AMERICAN ENTERPRISE INVESTMENT	923ce6ceb0
PRINDLE WAYNE J	WAYNE J PRINDLE	1038 SPAZIER BURBANK CA 99999	IN03: Proceeds Due Beneficiaries		\$6,646.31	PRUDENTIAL INSURANCE COMPANY	278259cf51
PRINE CHARLES R	CHARLES R PRINE	2577 S SIERRA VISTA AVE FRESNO CA 93725-1634	AC03: Mature CD or Save Cert		\$7,400.46	WASHINGTON MUTUAL BANK (68-0172274)	76e2f2842f
PRINE CHARLES R	CHARLES R PRINE	PO BOX 5664 BAKERSFIELD CA 93388	IR01: IRA - Cash		\$4,968.08	AMERICAN ENTERPRISE INVESTMENT	57e1229f97
PRINE CHARLES R	CHARLES R PRINE	PO BOX 5664 BAKERSFIELD CA 93388	IR01: IRA - Cash		\$2,718.35	AMERICAN ENTERPRISE INVESTMENT	36a5483150
PRINE GLADYS J	GLADYS J PRINE	HENDERSON NV 89014	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$12,782.01	METROPOLITAN LIFE INS CO	340bbcf05
PRINE GLADYS J ESTATE OF	PRINE GLADYS J ESTATE OF	2362 PICKWICK DR HENDERSON NV 89014	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$12,782.01	METROPOLITAN LIFE INS CO	588143bb1e
PRINE GLENN C	GLENN C PRINE		AC03: Mature CD or Save Cert		\$7,400.46	WASHINGTON MUTUAL BANK (68-0172274)	263da15544

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PRIN FRANCOIS	FRANCOIS PRIN	C/O UNITED OVERSEAS BANK HOLD STATEMENT TO #659 0	56 : Checking accounts, dmnd depsit		\$12,101.14	BANK OF AMERICA NT&SA BRANCH:0659-INTL CLIENT SERVICES-SF	a14ee8fcf9
PRING ANNA M	ANNA M PRING	10965 GLENOAKS BLVD 130 PACOIMA CA 91331-6613	IR02: IRA - Mutual Funds	FIDELITY PURITAN FUND	\$2,623.46	NATIONAL FINANCIAL SERVICES LLC	ba36dae9ce
PRING ANNA M	ANNA M PRING	10965 GLENOAKS BLVD 130 PACOIMA CA 91331-6613	IR02: IRA - Mutual Funds	FIDELITY SELECT FINANCIAL SRVS	\$2,735.63	NATIONAL FINANCIAL SERVICES LLC	c6ed4be454
PRING AUGUSTINE K	AUGUSTINE K PRING	507 OLIVE CT LODI CA 95240-1040	11 : Securities	METLIFE INC	\$2,843.11	METLIFE INC COMMON (CA)	91a1570592
PRINGLE ANNA R	ANNA R PRINGLE	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$1,072.41	RAWHIDE CONSOLIDATED MINES CO	1ce500d35f
PRINGLE BROOKS T	BROOKS T PRINGLE	1767 ALABAMA ST SAN FRANCISCO CA 94110-	82 : Savings accts/crdt union shrs		\$6,611.91	GIBRALTAR SAVINGS & LOAN	7b1f982e48
PRINGLE DOROTHY	DOROTHY PRINGLE	1203 81ST AVE 1203 81ST AVE OAKLAND CA 0	AC02: Savings Accounts		\$4,053.74	SAFEAMERICA CREDIT UNION	35b6fde935
PRINGLE EDWARD B	EDWARD B PRINGLE	50 PARKWAY SAN ANSELMO CA 94960-	62 : Death benefits		\$3,159.29	PRUDENTIAL INSURANCE COMPANY	9eb1ea4537
PRINGLE ELIZABETH	ELIZABETH PRINGLE	1675 SPRINGHAVEN AVE THOUSAND OAKS CA 91360-3453	IN04: Proceeds from Matured Policies		\$2,848.26	METROPOLITAN LIFE INSURANCE COMPANY	5d16267481
PRINGLE JAMES	JAMES PRINGLE	524 E FREDRICKS ST BARSTOW CA 92311	MS08: Accounts Payable		\$4,718.90	CAREMARK PCS	0f8aa28e2b
PRINGLE KATHLEEN M	KATHLEEN M PRINGLE	PO BOX 15097 LONG BCH CA 90815	IN03: Proceeds Due Beneficiaries		\$4,613.22	METROPOLITAN LIFE INSURANCE COMPANY	e2926bf34b

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PRINGLE LOA B	LOA B PRINGLE	10917 TOWNLEY DR WHITTIER CA 90606-1551	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,625.31	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (7adec7bce3
PRINGLE LOIS	LOIS PRINGLE	3615 E VISTA ST LONG BEACH CA 90803-6013	IN04: Proceeds from Matured Policies		\$5,709.00	PRUDENTIAL INSURANCE COMPANY	273b1b2cb2
PRINGLE LUCILLE	LUCILLE PRINGLE	CA	68 : Insurance claim checks		\$7,000.00	FIREMAN'S FUND INSURANCE COMPA	16586b0a34
PRINGLE MARGARET T	MARGARET T PRINGLE	16749 BOLLINGER DR PACIFIC PALISAD CA 90272-	62 : Death benefits		\$2,739.87	EQUITABLE	8bd1712161
PRINGLE MICHIKO	MICHIKO PRINGLE	1767 ALABAMA ST SAN FRANCISCO CA 94110-	82 : Savings accts/crdt union shrs		\$6,611.91	GIBRALTAR SAVINGS & LOAN	5c190a5f1a
PRINGLE PAMELA J	PAMELA J PRINGLE	44 EL CIELITO RD SANTA BARBARA CA 93105-2303	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,034.63	METLIFE INC	203fbbe804
PRINGLE ROBERT	ROBERT PRINGLE	1230 ARROYO GRANDE DRIVE SACRAMENTO CA 95864	TR04: Escrow Accounts		\$2,857.75	BANK OF AMERICA - NORTH CAROLINA	43f832da8c
PRINGLE ROBERT B	ROBERT B PRINGLE	1767 ALABAMA ST SAN FRANCISCO CA 94110-	82 : Savings accts/crdt union shrs		\$6,611.91	GIBRALTAR SAVINGS & LOAN	71b19fda2e
PRINGLE ROBERT D	ROBERT D PRINGLE	CA	63 : Endowments		\$2,648.62	PHOENIX LIFE INSURANCE COMPANY	6a92d5baa9
PRINGLE ROBERT D	ROBERT D PRINGLE	P O BOX 1492 MODESTO CA 95353-0000	62 : Death benefits		\$5,000.00	AETNA LIFE INSURANCE COMPANY	91c4cf67c9
PRINGLE ROBERT L	ROBERT L PRINGLE	2900 MIL ST RENO NV 89502-	SC03 - BOND PRINCIPAL		\$5,000.00	US BANK NA	de18f20d41
PRINGLE,STEPHEN	STEPHEN PRINGLE	8575 WILSHIRE BLVD BEVERLY HILLS, CA 90211-3104	AU: Auditor - Tax Division		\$5,129.39		aa051d8746
PRINGLETON GEOFREY C	GEOFREY C PRINGLETON	1010 F GOLDEN SPRINGS DR DIAMOND BAR CA 91765-0000	11 : Securities	SEMPRA ENERGY	\$2,805.53	SEMPRA ENERGY	01aa027f6b
PRINGLE WANDA S	WANDA S PRINGLE	2620 LAKE SAHARA SR APT 221 LAS VEGAS NV 89117	AC01 - CHECKING ACCOUNTS		\$7,475.29	NEVADA STATE BANK	48ccbfe4cd

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PRINNT	TIPRINN	1164 WELLESLEY AVE 306 LOS ANGELES CA 90049	MS14: Pension and Profit Sharing		\$2,720.39	U.S. BANK - PARS	49af78ff84
PRINQUE VICTOR C	VICTOR C PRINQUE	2841 W FRUITVALE AVE HEMET CA 92545-1543	AC01: Checking Accounts		\$2,595.94	BANK OF AMERICA - CALIFORNIA	d68ad3abae
PRINS GARRETT	GARRETT PRINS	1723 MONMOUTH DR SAN DIEGO CA 92109-0000	TR04: Escrow Accounts		\$3,949.65	DOVENMUEHLE MORTGAGE INC.	6f540883c1
PRINS KELLY	KELLY PRINS	1723 MONMOUTH DR SAN DIEGO CA 92109-0000	TR04: Escrow Accounts		\$3,949.65	DOVENMUEHLE MORTGAGE INC.	e4ecf217de
PRINS STAIRS JENELLE C	PRINS STAIRS JENELLE C	1221 JONES ST PH A1 SAN FRANCISCO CA 94109	CT02: Condemnation Awards		\$6,860.22	COMPTROLLER OF MD REVENUE ADMINISTRA	5da5791557
PRINSZE DAVID R	DAVID R PRINSZE	109 MONTE CRESTA AVE APT 8 OAKLAND CA 94611-4874	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$7,577.86	METLIFE INC	f554fe2949
PRINTCHANNEL COM	PRINTCHANNEL COM	515 FOLSOM ST FL 1 SAN FRANCISCO CA 94105	UT03: Refunds or Rebates		\$5,574.77	VERIZON BUSINESS GLOBAL LLC	79386cef2b
PRINTED CIRCUIT BUILDERS, INC.	PRINTED CIRCUIT BUILDERS INC.	3610 BASSETT STREET SANTA CLARA CA 95050-	60 : Court settlements		\$2,655.72	FIREMAN'S FUND INSURANCE COMPA	c8ed873d2b
PRINTED CIRCUITS LTD SINGAPORE	PRINTED CIRCUITS LTD SINGAPORE	322 JALAN AMAD IBRAHIM SINGAPORE	76 : Other		\$4,097.00	AON RISK SERVICES OF S CALIFORNIA	86e70c12e2
PRINTERS INC BOOKSTORE	INC BOOKSTORE PRINTERS	320 S CALIFORNIA AVE PALO ALTO CA 94306	MS08: Accounts Payable		\$4,627.69	CENGAGE LEARNING INC	02d31af5c5
PRINT INC	PRINT INC	17 GOODYEAR IRVINE CA 92618	IN01: Indiv Policy Ben or Claim Paym		\$3,149.75	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	b770410c38
PRINTING FACTORY, INC.	PRINTING FACTORY INC.	3070 KERNER BLVD. SAN RAFAEL CA 94901-0000	85 : Vendor payments		\$3,312.56	KAPLAN EDUCATIONAL CENTERS, INC	95d8d1f97a
PRINTING INDUSTRIESASO CN	INDUSTRIESASO CN PRINTING	665 THIRD STREET SAN FRANCISCO CA 94107-1901	04 : Dividends		\$3,541.25	AETNA LIFE INSURANCE COMPANY	0995ccf319
PRINTING PARTNERS	PRINTING PARTNERS	PO BOX 2173 OAKLAND CA 94621-0073	82 : Savings accts/crdt union shrs		\$5,865.03	WELLS FARGO BANK, N.A.	3de97cb2b8

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PRINTON KANE GOVERNMENT SECURIT	PRINTON KANE GOVERNMENT SECURIT	1000 WILSHIRE BOULEVARD SUITE LOS ANGELES CA 90017-0000	61 : Credit balances		\$11,367.05	NASD REGULATION INC	4e8aaf3ac2
PRINTRONIX INC	PRINTRONIX INC	14600 MYFORD RD IRVINE CA 92606	MS09: Credit Balance- Accts Rec		\$7,981.05	AVNET INC	b1786429fc
PRINTS PLUS	PLUS PRINTS	2300 CLAYTON RD STE 1150 CA 94520	MS08: Accounts Payable		\$3,772.05	WESTFIELD PROPERTY MANAGEMENT	0371554798
PRINT STORE	STORE PRINT	1914 W MISSION ROAD ESCONDIDO CA 9436	MS08: Accounts Payable		\$3,808.35	SANOFI-AVENTIS U.S. LLC	2673532a60
PRINT TYPE INC	PRINT TYPE INC		04 : Dividends		\$2,853.00	CALIFORNIA CASUALTY INDEMNITY EXCHANGE	9054b639ef
PRINTUP STEVEN CRAIG MR.	PRINTUP STEVEN CRAIG MR.	26383 NAOMI DR. HEMET CA 92544	TR03: Funds held in Fiduciary Cap.		\$9,558.02	AFFINIA DEFAULT SERVICES LLC	98abd8cdfd
PRINTY LEROY M	LEROY M PRINTY	C/O ESTHER R PRINTY PO BOX 263 INYOKERN CA 93527-0263	IN04: Proceeds from Matured Policies		\$4,266.84	PRUDENTIAL INSURANCE COMPANY	486343b858
PRINZING NORMAN JAMES	NORMAN JAMES PRINZING	PO BOX 707 SAN RAMON CA 94583	SC19: Dividend Reinvestment Plan	AETNA INC NEW	\$3,354.47	AETNA INC	93fdeb60b0
PRINZING NORMAN JAMES	NORMAN JAMES PRINZING	PO BOX 707 SAN RAMON CA 94583-5707	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$5,239.67	EXXON MOBIL CORPORATION	cab27968f3
PRINZO ROBERT	ROBERT PRINZO	4211 62ND ST SACRAMENTO CA 95820	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	38177b4872
PRINZVALLI FILMS INC	PRINZVALLI FILMS INC	232 N CANON DR BEVERLY HILLS CA 90210-	81 : Salaries/wages		\$12,672.41	NEWS PUBLISHING AUSTRALIA LTD & SUBSIDIARIES	fd36c7e11b

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PRIOR ANDREA D	ANDREA D PRIOR	3210 DEL MAR AVE LONG BEACH CA 90807	IN03: Proceeds Due Beneficiaries		\$8,402.67	INDEPENDENT ORDER OF FORESTERS THE	5e7c860465
PRIOR BEVERLY	BEVERLY PRIOR	7798 VARNA ST NORTH HOLLYWOOD CA	82 : Savings accts/crdt union shrs		\$2,900.34	PGL & OGL FEDERAL CREDIT UNION	4bbb5c01a3
PRIOR DIP NATIONAL STORES INC	PRIOR DIP NATIONAL STORES INC	15001 S FIGUEROA STREET GARDENA CA 90248	MS09: Credit Balance- Accts Rec		\$4,998.00	CIT GROUP INC	3fcd229755
PRIOR GREGORY D	GREGORY D PRIOR	214 AVE LOS BRISAS OCEANSIDE CA 92056	SC03: Principal Payments		\$5,000.00	U.S. BANK - CTS	bf8c53490f
PRIORI NETWORKS INC	PRIORI NETWORKS INC	2893 EL CAMINO REAL REDWOOD CITY CA 94061-	61 : Credit balances		\$11,224.17	NATIONAL FINANCIAL SERVICES LLC	25e52c82e0
PRIORITIES	PRIORITIES	401 NEWPORT CTR DR #207 NEWPORT BEACH CA 92660-	76 : Other		\$3,520.43	AMERICAN EXPRESS CO.	64c9a529db
PRIORITY 1 CAPITAL	PRIORITY 1 CAPITAL	UNKNOWN 0	CK01: Cashier's Checks		\$15,000.00	MUFG UNION BANK N.A.	af9829c578
PRIORITY 2002 ERGONOMICS	PRIORITY 2002 ERGONOMICS	2901 MARIPOSA SUITE 14 SAN FRANCISCO CA 94110-1341	56 : Checking accounts, dmnd depsit		\$2,683.48	BANK OF THE WEST	325c79d74e
PRIORITY BANCORP	BANCORP PRIORITY		64 : Escrow check/deposit/Disputed		\$92,619.77	INVESTORS TITLE COMPANY	d80ea7e15f
PRIORITY ESCROW CO	ESCROW CO PRIORITY	1678 W BROADWAY STE 102 ANAHEIM CA 92802-	56 : Checking accounts, dmnd depsit		\$22,850.57	EL DORADO BANK	104a5bb6f0
PRIORITY ESCROW SERVICE INC	PRIORITY ESCROW SERVICE INC	UNKNOWN 000-0	56 : Checking accounts, dmnd depsit		\$14,307.31	CITIZENS BUSINESS BANK	031e58d232
PRIORITY GROUP INC	PRIORITY GROUP INC	PO BOX 191824 LOS ANGELES CA 90019	MS08: Accounts Payable		\$4,574.42	INTERSTATE DISTRIBUTOR CO	b3b12a7cd1
PRIORITY HEALTH SERV	HEALTH SERV PRIORITY	PO BOX 25790 FRESNO CA 93729	IN07: Other Amounts Due Under Policy		\$11,148.60	AMERICAN WESTERN LIFE INS	29cd953e4c
PRIORITY MANAGEMENT	PRIORITY MANAGEMENT	701 WEST GEORGIA ST SUITE 170 VANCOUVER	85 : Vendor payments		\$5,867.00	GUIDANT CORPORATION	172b670691
PRIORITY NURSING RESOURCES ADM	PRIORITY NURSING RESOURCES ADM	17100 PIONEER BLVD STE 100 ARTESIA CA 90701-2761	AC03: Mature CD or Save Cert		\$5,349.31	FIRST BANK	68fd89f43e

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PRIORITY ONE MED TRANSPORT	PRIORITY ONE MED TRANSPORT	1301 W. FOOTHILL BLVD AZUSA CA 91702	MS08: Accounts Payable		\$3,490.60	STRYKER CORPORATION	e967011093
PRIORITY PARKING SERVICES	PARKING SERVICES PRIORITY	P O BOX 77880 SAN FRANCISCO CA 94107-0880	MS08: Accounts Payable		\$6,050.00	AUTODESK INC.	09242629f4
PRIORITY PARKING SERVICES	PARKING SERVICES PRIORITY	P O BOX 77880 SAN FRANCISCO CA 94107-0880	MS08: Accounts Payable		\$6,300.00	AUTODESK INC.	5707670872
PRIORITY PHARMACEUTICALS P	PHARMACEUTICALS P PRIORITY	4060 SORRENTO VALLEY BLVD SUITE B SAN DIEGO CA 92121	MS09: Credit Balance-Accts Rec		\$3,405.35	PFIZER INC	f4a324d04a
PRIORITY RECORDS LLC	PRIORITY RECORDS LLC	6430 SUNSET BLVD STE 900 HOLLYWOOD CA 90028-7913	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$13,818.85	STANCORP FINANCIAL GROUP INC.	6852d9cdb1
PRIOR JOHN A JR	JOHN A PRIOR JR	9758 CAMINITO DOHA SAN DIEGO CA 92131-1625	IN08: Agent Credit Balances		\$7,257.23	ATHENE ANNUITY AND LIFE CO	3fff395be3
PRIOR KIRK	KIRK PRIOR	1731 CLEVELAND AVE SAN JOSE CA 95126-0000	61 : Credit balances		\$3,380.00	SANTA CLARA UNIVERSITY	0557e40013
PRIOR MICHAEL L	MICHAEL L PRIOR	10945 DICKY ST WHITTIER CA 90606	IN01: Indiv Policy Ben or Claim Paym		\$3,706.34	JHUSA	1b1b5c3df7
PRIOR PAUL G	PAUL G PRIOR	1116 WHITECAP ST PISMO BEACH CA 93449-2816	SC10: Unexchanged Stock of Succ Corp	DIRECTV CLASS A	\$2,536.94	DIRECTV GROUP INC (THE)	5035ca087c
PRIOR ROBERT A	ROBERT A PRIOR	881 S SAPPHIRE LN ANAHEIM CA 92807-4864	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$36,225.46	HANOVER INSURANCE GROUP INC THE	d2ab45408c
PRIOR TO FY 2006 NO DETAIL	PRIOR TO FY 2006 NO DETAIL	UNKNOWN CA 0	MS09: Credit Balance-Accts Rec		\$11,773.57	MEDIANEWS GROUP INC.	b9691c7835
PRIP GROUP OF THE EBSP FORUM	PRIP GROUP OF THE EBSP FORUM	6130 BROGAN WAY EL DORADO HILLS CA 95762	MS17: Misc Intangible Property		\$7,011.19	PAYPAL	d07bc1ddc7
PRISBY MAUREEN	MAUREEN PRISBY	456 OAKSHIRE PLACE ALAMO CA 94507	SC20: Credit Balances		\$5,464.49	CHARLES SCHWAB & CO. INC	1a26d517a4
PRISCHMANN LENORE	LENORE PRISCHMANN	PO BOX 3517 SAN RAFAEL CA 94912-3517	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,755.33	PRUDENTIAL FINANCIAL INC	dbfd905f49
PRISCHMANN LENORE	LENORE PRISCHMANN	0	CK07: Money Order		\$6,000.00	WELLS FARGO & COMPANY	5a790aa907

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PRISCILLA ALEXANDER	ALEXANDER PRISCILLA	21207 KENNISTON ST CALIFORNIA CITY CA 93505	IN07: Other Amounts Due Under Policy		\$3,023.82	AURORA NATIONAL LIFE	e73b48814b
PRISCILLA CAMP G	CAMP G PRISCILLA	827 BROADWAY SUITE 200 OAKLAND CA 94607-4034	AC01: Checking Accounts		\$6,020.60	CCA CITIBANK NA	42cbcf0cf
PRISCILLA CHU	CHU PRISCILLA	HOUSE 64 TAT CHEE AVE VILLAGE GARDENS KOWLOON HONG KONG 0	AC02: Savings Accounts		\$45,485.98	BANK OF AMERICA - CALIFORNIA	d6758e50cf
PRISCILLIA COLEGIO	COLEGIO PRISCILLIA	3557 NORTH E STREET SAN BERNARDINO CA 92405-0000	CK15: Other Outstanding Official Cks		\$2,725.10	SBB & T RAL FUNDING CORPORATION	ff62c7b87e
PRISCO MICHAEL	MICHAEL PRISCO	2204 ELSINORE ST LOS ANGELES CA 90026-3016	IN04: Proceeds from Matured Policies		\$4,341.18	PRUDENTIAL INSURANCE COMPANY	899c2b169c
PRISCO MICHAEL	MICHAEL PRISCO	2204 ELSINORE ST LOS ANGELES CA 90026-3016	IN04: Proceeds from Matured Policies		\$4,341.18	PRUDENTIAL INSURANCE COMPANY	360afa5898
PRISKOS DIMITRA	DIMITRA PRISKOS	C/O GERALD LADERMAN 6464 SUNSET BLVD STE 950 HOLLYWOOD CA 90028-0000	68 : Insurance claim checks		\$2,885.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	bfa18a6c3d
PRISMA COLOR INC P/S/P & TR	PRISMA COLOR INC P/S/P & TR	5623 E WASHINGTON BLVD LOS ANGELES CA 90040-1405	08 : Mutual/Money market funds	AMERICAN FD EUROPACIFIC GWTH A	\$28,955.31	EUROPACIFIC GROWTH FUND-A	087c4f7475
PRISM AUTO INS SVCS	PRISM AUTO INS SVCS	1635 E MAIN ST VISALIA CA 93292-	59 : Commissions		\$6,728.00	ROYAL & SUNALLIANCE	6a2abbbc8e
PRISM CARDINAL LEADER	CARDINAL LEADER PRISM	450 E HUNTINGTON DR ARCADIA CA 91006	MS04: Payments for Goods & Services		\$3,898.45	MEDCO HEALTH SOLUTIONS INC.	1ef6c851b7
PRISM CIRCUITS INC	PRISM CIRCUITS INC	755 N MATHILDA SUNNYVALE CA 94085	MS16: Misc Outstanding Checks		\$9,260.70	AUTOMATIC DATA PROCESSING INC	7f0d04d299
PRISM GROUP CORP	PRISM GROUP CORP	178 SOUTH VICTORY NO 106 BURBANK CA 91502	IN05: Premium Refund		\$2,902.00	WELLS FARGO INS SVCS USA INC	c6e2de645a

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PRISM INC.	PRISM INC.	2500 BROADWAY SUITE F-125 SANTA MONICA CA 90404	MS09: Credit Balance- Accts Rec		\$2,656.44	BLACKHAWK NETWORK INC	26efa56dc6
PRISM MORTGAGE COMPANY	PRISM MORTGAGE COMPANY	114 DEL MONTE EL GRANADA CA 94018-	68 : Insurance claim checks		\$3,743.73	TRAVELERS INDEMNITY COMPANY	761489d678
PRISM SOLUTIONS	SOLUTIONS PRISM	1000 HAMLIN COURT SUNNYVALE CA 94089-1400	15 : Liquidating fund earnings		\$4,090.30	DEUTSCHE BANK SECURITIES INC	e89f456bb0
PRISM SOLUTIONS INC	PRISM SOLUTIONS INC	1000 HAMLIN CT SUNNYVALE CA 94089-1400	61 : Credit balances		\$6,500.00	COMPUTER ASSOCIATES, INC.	7d7aeda780
PRISM SOLUTIONS INC	PRISM SOLUTIONS INC	1000 HAMLIN COURT SUNNYVALE CA 94086-	68 : Insurance claim checks		\$4,385.02	CHUBB GROUP OF INSURANCE COMPA	0c093a9c5c
PRISM SOLUTIONS INC	PRISM SOLUTIONS INC	1000 HAMLIN CT SUNNYVALE CA 94089	MS09: Credit Balance- Accts Rec		\$2,805.88	PC CONNECTION INC	22cd3ea7e1
PRISSER LUCILLE	LUCILLE PRISSER	721 10TH ST SACRAMENTO CA 95814	IN04: Proceeds from Matured Policies		\$3,377.07	PRUDENTIAL INSURANCE COMPANY	c723d80727
PRIS-SYSCO	PRIS-SYSCO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$20,000.00	BANK OF AMERICA - CALIFORNIA	0f60168bd6
PRISTOP	PRISTOP	TRUBARJEVA CESTA 79 1000 LJUBLJANA P P 500 SLOVENIJA T NV 00000	CK13 - VENDOR CHECKS		\$12,252.63	CAESARS ENTERTAINMENT CORP	182147b79a
PRITCHARD ALLEN J	ALLEN J PRITCHARD	PO BOX 685 INDIAN SPRINGS NV 89018-0685	AC01 - CHECKING ACCOUNTS		\$25,747.93	BANK OF AMERICA	25774cc60b
PRITCHARD DONALD A	DONALD A PRITCHARD	PO BOX 1595 VACAVILLE CA 95696	AC02: Savings Accounts		\$3,778.54	CAPITAL ONE BANK USA NA	ef70e11696
PRITCHARD DONNA	DONNA PRITCHARD	3550 WILSHIRE BLVD SUITE 1728 LOS ANGELES CA 90010--	56 : Checking accounts, dmnd depsit		\$3,656.80	BANK OF AMERICA NT&SA BRANCH:0362-WILSH IRE-HARVARD BRANCH	8cd8a71695
PRITCHARD DOROTHY A	DOROTHY A PRITCHARD	6515 POMEGRANATE AVE SACRAMENTO CA 95823-	82 : Savings accts/crdt union shrs		\$7,481.17	BANK OF AMERICA NT & SA	515b88af3c

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PRITCHARD DOROTHY M	DOROTHY M PRITCHARD	% JANET LAAKMAN 1314 S YUCCA PLACE GLENDORA CA 91740-5335	11 : Securities	EXXON MOBIL CORP	\$6,942.41	EXXON MOBIL CORPORATION DRP	c49017dd41
PRITCHARD ESTHER M	ESTHER M PRITCHARD	2027 MISSION STREET 310 SAN FRANCISCO CA 94110	IN03: Proceeds Due Beneficiaries		\$2,880.84	FORETHOUGHT LIFE INSURANCE CO	1520031bcd
PRITCHARD EUGENE SELF	EUGENE SELF PRITCHARD	4385 HATFIELD PL LOS ANGELES CA 90032	IN03: Proceeds Due Beneficiaries		\$4,000.00	PRUDENTIAL INSURANCE COMPANY	74c45511a9
PRITCHARD HELEN	HELEN PRITCHARD	PO BOX 10225 GRAND LAKE STA OAKLAND CA 94610-	73 : Liquidating funds		\$8,440.00	PATO CONSOLIDATED GOLD DREDGING LIMITED	34390a7b35
PRITCHARD JACQUELINE	JACQUELINE PRITCHARD	10 RICHARDS CR SAN FRANCISCO CA 94124	IN03: Proceeds Due Beneficiaries		\$7,849.33	TRANSAMERICA LIFE INSURANCE COMPANY	1fa85e9d21
PRITCHARD JOANETTA	JOANETTA PRITCHARD	2414 E CALIFORNIA AVE BAKERSFIELD CA	64 : Escrow check/deposit/Disputed		\$5,000.00	CONTINENTAL LAWYERS TITLE CO	e86fc2ed6f
PRITCHARD JOHN H	JOHN H PRITCHARD	53 GARDEN WALK CAMBRIDGE CB4 3EW CA 0	SC12: Underlying Shares/Outstand Cer	ROCKWELL AUTOMATION INC	\$3,792.78	CHARLES SCHWAB & CO. INC	8f296a0ac4
PRITCHARD KAYA C/O JACK	PRITCHARD KAYA C/O JACK	2238 OAKMONT WAY W SACRAMENTO CA 95691	IN01: Indiv Policy Ben or Claim Paym		\$10,210.75	PHYSICIANS LIFE INSURANCE COMPANY	838cac91d7
PRITCHARD MARIE	MARIE PRITCHARD	OAKLAND CA 0	IN03: Proceeds Due Beneficiaries		\$2,749.30	METROPOLITAN LIFE INSURANCE COMPANY	8fa3191c93
PRITCHARD MARIE ESTATE	MARIE PRITCHARD ESTATE	6304 DANA ST OAKLAND CA 94609	IN03: Proceeds Due Beneficiaries		\$2,749.30	METROPOLITAN LIFE INSURANCE COMPANY	251463edaa
PRITCHARD MILDRED M	MILDRED M PRITCHARD	6929 MAYFLOWER AVE BELL CA 90201	IN03: Proceeds Due Beneficiaries		\$3,437.95	METLIFE INSURANCE COMPANY OF CT	cc9f03590f

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PRITCHARD PROPERTIES	PROPERTIES PRITCHARD	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,073.33	BANK OF AMERICA - CALIFORNIA	4dedfe79ad
PRITCHARD ROBERT C	ROBERT C PRITCHARD	6515 POMEGRANATE AVENUE SACRAMENTO CA 95823--000	82 : Savings accts/crdt union shrs		\$5,360.32	BANK OF AMERICA NT&SA BRANCH:0148-SACRAMENTO MAIN OFFICE	797e4e3c3c
PRITCHARD ROY A	ROY A PRITCHARD	2625 HONOLULU AVE MONTROSE CA 91020-	11 : Securities	LORAL CORPORATION	\$4,011.10	LORAL CORP %SSB	f177d25832
PRITCHARD WILLIAM	WILLIAM PRITCHARD	1260 HOPKINS ST APT 22 BERKELEY CA 94702-1153	56 : Checking accounts, dmnd depsit		\$2,752.89	WASHINGTON MUTUAL BANK FA	aa98f5d19f
PRITCHELL SQUARE	SQUARE PRITCHELL	UA IRA DTD 4 24 87 IRP0461OC TRNSCRP 250 EL CAMINO REAL 109 TUSTIN CA 92680-0000	04 : Dividends		\$3,690.00	AMERICAN INSURED MORTGAGE INVESTORS 86 CASH DIVS	cae0707cc3
PRITCHETT A J	J A PRITCHETT	1213 W 47TH ST LOS ANGELES CA 90037-0000	11 : Securities	NORTHROP GRUMMAN CORP	\$6,786.00	NORTHROP GRUMMAN CORPORATION	bdced26c22
PRITCHETT ALLYSON	ALLYSON PRITCHETT	743 N SYCAMORE AVE APT 1 LOS ANGELES CA 90038-3359	TR04: Escrow Accounts		\$2,576.40	WELLS FARGO BANK NA	2c65e4b795
PRITCHETT ARDITH J	ARDITH J PRITCHETT	1178 8TH ST OAKLAND CA 94607	IN03: Proceeds Due Beneficiaries		\$2,775.52	AMERICAN GENERAL LIFE	788037ed69
PRITCHETT CHARLES	CHARLES PRITCHETT	1300 N MAXEY ST SELMA AL 36703	IN03: Proceeds Due Beneficiaries		\$25,976.84	LINCOLN NATIONAL LIFE	c54c2d696c
PRITCHETT DAVID	DAVID PRITCHETT	3266 INDUS CT. ENCINITAS CA 92024	SC20: Credit Balances		\$3,165.65	CITIGROUP	180846481a
PRITCHETT DEAN H	DEAN H PRITCHETT	11842 PINE ST LOS ALAMITOS CA 90720-4163	SC01: Dividends		\$5,227.80	BOSTON FINANCIAL QUALIFIED HOUSING TAX	a6e2ab2ed3
PRITCHETT EARL W EST	PRITCHETT EARL W EST	2451 ARGONNE AVE LONG BEACH CA 90815	MS16: Misc Outstanding Checks		\$10,323.06	ALLY FINANCIAL INC	5f613b63ec

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PRITCHETT EST OF JOHN	PRITCHETT EST OF JOHN	C/O ELOISE PRITCHETT 4311 9TH AVE LOS ANGELES CA 90008	IN03: Proceeds Due Beneficiaries		\$25,976.84	LINCOLN NATIONAL LIFE	1b5610242d
PRITCHETT GARY	GARY PRITCHETT	1558 W GRAND AVE GROVER BEACH CA 93433	AC01: Checking Accounts		\$3,752.53	BANK OF THE SIERRA	6cc9749db7
PRITCHETT GRACE T	GRACE T PRITCHETT	24589 CLEMENT AVE LOS MOLINOS CA 96055-9630	IN04: Proceeds from Matured Policies		\$6,345.04	PRUDENTIAL INSURANCE COMPANY	9c286ef533
PRITCHETT JOHN W	JOHN W PRITCHETT	4503 GEORGIA ST SAN DIEGO CA 92116-2637	11 : Securities	HALLWOOD REALTY PARTNERS L P NEW	\$3,739.18	HALLWOOD REALTY PARTNERS L.P. 95 RECAP	d583bf092c
PRITCHETT JOHN W	JOHN W PRITCHETT	4503 GEORGIA ST SAN DIEGO CA 92113	IR01: IRA - Cash		\$3,195.34	PENSCO TRUST COMPANY	decccb7c4b
PRITCHETT JOHN W	JOHN W PRITCHETT	4503 GEORGIA ST SAN DIEGO CA 92113	IR02: IRA - Mutual Funds	HARTFORD CAP APPRECIATION FUND A	\$3,592.96	PENSCO TRUST COMPANY	b877e5fe7d
PRITCHETT JOHN W	JOHN W PRITCHETT	4503 GEORGIA ST SAN DIEGO CA 92116-2637	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$12,840.55	JOHN HANCOCK FINANCIAL SERVICES, INC.	6d31f8e0c9
PRITCHETT JOHN W	JOHN W PRITCHETT	4503 GEORGIA ST SAN DIEGO CA 92116-2637	11 : Securities	MANULIFE FINANCIAL	\$42,241.57	MANULIFE FINANCIAL CORP COMMON	ed026d4414
PRITCHETT JOHN W	JOHN W PRITCHETT	4503 GEORGIA ST SAN DIEGO CA 92116-2637	82 : Savings accts/crdt union shrs		\$4,763.68	SAN DIEGO COUNTY CREDIT UNION	e9708cefc5
PRITCHETT JUNE	JUNE PRITCHETT	11111 CHERRY HILL DR SANTA ANA CA 92705-	62 : Death benefits		\$3,184.47	PRUDENTIAL INSURANCE COMPANY	a43b113b0b
PRITCHETT LARAINÉ	LARAINÉ PRITCHETT	1201 SYCAMORE TER SPC 133 SUNNYVALE CA 94086	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGIES INC	\$3,538.77	AGILENT TECHNOLOGIES INC	3677f1d79a

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PRITCHETT LUCIAN T	LUCIAN T PRITCHETT	1027 W 24TH ST LOS ANGELES CA 90007-1816	IN04: Proceeds from Matured Policies		\$5,328.66	PRUDENTIAL INSURANCE COMPANY	c0941fc2fa
PRITCHETT N	N PRITCHETT	21500 LASSEN ST #108 CHATSWORTH CA	68 : Insurance claim checks		\$2,506.00	BLUE CROSS OF CALIFORNIA	65d4299a95
PRITCHETT PATRICIA	PATRICIA PRITCHETT	5541 E TULARE UNIT 77 FRESNO CA 93727-3348	AC03: Mature CD or Save Cert		\$7,398.92	CITIBANK NA (CCA)	2d3a677607
PRITCHETT REGINALD L	REGINALD L PRITCHETT	1178 8TH ST OAKLAND CA 94607	IN03: Proceeds Due Beneficiaries		\$7,008.66	AMERICAN GENERAL LIFE	487a0951d3
PRITCHETT REGINALD L	REGINALD L PRITCHETT	1178 8TH ST OAKLAND CA 94607	IN03: Proceeds Due Beneficiaries		\$2,775.52	AMERICAN GENERAL LIFE	3310526220
PRITCHETT REGINALD L	REGINALD L PRITCHETT	1178 8TH ST OAKLAND CA 94607	IN03: Proceeds Due Beneficiaries		\$7,008.66	AMERICAN GENERAL LIFE	7ddb6012d
PRITCHETT RUTH D	RUTH D PRITCHETT	11111 CHERRY HILL DR SANTA ANA CA 92705-	62 : Death benefits		\$3,184.47	PRUDENTIAL INSURANCE COMPANY	6332500a37
PRITCHETT THERESA	THERESA PRITCHETT	620 EDDY ST SAN FRANCISCO CA 94109-	82 : Savings accts/crdt union shrs		\$8,497.15	WELLS FARGO BANK #1	71c5e43e53
PRITCHETT THERESA M	THERESA M PRITCHETT	620 EDDY ST NO 20 SAN FRANCISCO CA 94109-	82 : Savings accts/crdt union shrs		\$4,151.18	WELLS FARGO BANK #1	3a8f623c7c
PRITCHETT WARREN	WARREN PRITCHETT	23587 AVENUE 104 TERRA BELLA CA 93270-9529	AC01: Checking Accounts		\$6,820.65	CITIBANK NA	ea887ac954
PRITHIPAL SINGH	SINGH PRITHIPAL	PRITHIPAL SINGH 350 SANSOME STREET SAN FRANCISCO CA 94104-1307	08 : Mutual/Money market funds	VANGUARD WINDSOR FUND	\$4,703.72	WINDSOR FUND INV ATTN: LYDIA SIMS	540a4ad4e9
PRITKIN FINKEL INVESTMENT CO	PRITKIN FINKEL INVESTMENT CO	3029 WILSHIRE BLVD SUITE 200 SANTA MONICA CA 90403-	85 : Vendor payments		\$4,750.00	SHELL OIL PRODUCTS US	7e68ba137f
PRITILE GAIL I	GAIL I PRITILE	865 W GLENTANA ST 4 COVINA CA 0	IN03: Proceeds Due Beneficiaries		\$7,673.22	PRUDENTIAL INSURANCE COMPANY	a243f3e412
PRI TRUNK FOR VOICE	PRI TRUNK FOR VOICE	PO BOX 7008 SGI DIP MOUNTAIN VIEW CA 94039	MS11: Refunds Due		\$5,534.41	AT&T SERVICES INC.	3021b21418

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PRITSKER GERTRUDE	GERTRUDE PRITSKER	2270 CERVANTES WAY CAMPBELL CA 95008-3812	83 : Time deposits, CD accounts		\$5,850.00	BANK OF AMERICA - FLORIDA	840efad2eb
PRITSKER JACOB	JACOB PRITSKER	2270 CERVANTES WAY CAMPBELL CA 95008-3812	83 : Time deposits, CD accounts		\$5,850.00	BANK OF AMERICA - FLORIDA	e956b05aa2
PRITSKER MIKHAIL	MIKHAIL PRITSKER	1136 N FAIRFAX AVE WEST HOLLYWOOD CA 90046-5307	AC01: Checking Accounts		\$41,405.71	BANK OF AMERICA - CALIFORNIA	3c24bc509a
PRITSKER SARAH	SARAH PRITSKER	2270 CERVANTES WAY CAMPBELL CA 95008-3812	83 : Time deposits, CD accounts		\$5,850.00	BANK OF AMERICA - FLORIDA	0435218fb1
PRITT GLORIA	GLORIA PRITT	949 NANTUCKET BLVD UNIT 2 SALINAS CA 93906-4608	SC01: Dividends		\$4,548.48	GENERAL ELECTRIC COMPANY	90477aee76
PRITT PETER	PETER PRITT	949 NANTUCKET BLVD UNIT 2 SALINAS CA 93906-4608	SC01: Dividends		\$4,548.48	GENERAL ELECTRIC COMPANY	dcd1ad073c
PRITTS FRANK	FRANK PRITTS		56 : Checking accounts, dmnd depsit		\$10,096.41	WELLS FARGO BANK, N.A.	717eb7c31b
PRITTS MILDRED C	MILDRED C PRITTS	501 E ORANGETHORPE ST ANAHEIM CA 92801-1042	74 : Matured/terminated policies		\$3,427.96	PRUDENTIAL INSURANCE COMPANY	750523cb1e
PRITT TRUST	PRITT TRUST	949 NANTUCKET BLVD UNIT 2 SALINAS CA 93906-4608	SC01: Dividends		\$4,548.48	GENERAL ELECTRIC COMPANY	e72875c0ec
PRITZKER BRUCE	BRUCE PRITZKER	PO BOX 73 DAVIS CA 95617-0073	IN01: Indiv Policy Ben or Claim Paym		\$4,909.50	NATIONWIDE MUTUAL INSURANCE	370dda5dc3
PRITZKER NOAH FBO	NOAH FBO PRITZKER	0	CK07: Money Order		\$3,625.00	WELLS FARGO & COMPANY	2b6971e9d8
PRIVACT CO	CO PRIVACT	BX 7629 SAN FRANCISCO CA	04 : Dividends		\$17,477.10	ILLINOIS STATE OF	d35049532c
PRIVADA INC	PRIVADA INC	539 EAST WEDDELL DRIVE SUNNYVALE CA 94089-	76 : Other		\$15,309.00	(274) AON RISK SERV INC OF S CALIF INS	103af77937
PRIVASYS INC	PRIVASYS INC	2145 PARADISE DRIVE TIBURON CA 94920	CK15: Other Outstanding Official Cks		\$6,976.00	DISCOVER FINANCIAL SERVICES	be54031167
PRIVATE ADJUSTING SERVICES	ADJUSTING SERVICES PRIVATE	1002 NORTH ROSS STREET CA 92701	IN01: Indiv Policy Ben or Claim Paym		\$6,000.00	WAWANESA GENERAL INSURANCE	2ddd666636

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PRIVATE CAPITAL GROUP	PRIVATE CAPITAL GROUP	ONE SANSOME ST 2100 SAN FRANCISCO CA 94104-	56 : Checking accounts, dmnd depsit		\$12,753.35	BANK OF AMERICA - CALIFORNIA-N	ae1739a673
PRIVATE CAPITAL MGMT GROUP LLC	PRIVATE CAPITAL MGMT GROUP LLC	ONE SANSOME ST FLOOR 21 SAN FRANCISCO CA 94101-	56 : Checking accounts, dmnd depsit		\$13,404.59	CITIBANK (WEST) FSB (CA)	a3aa6b7044
PRIVATE CLIENTS MISC	CLIENTS MISC PRIVATE		76 : Other		\$64,100.00	WELLS FARGO BANK N A	0b09fbc907
PRIVATE CORP PENSION TRUST	PRIVATE CORP PENSION TRUST	BBH QUALIFIED PLAN INC 4005 VERDUGO RD LOS ANGELES CA 90065-3726	AC03: Mature CD or Save Cert		\$6,298.35	CITIBANK NA (CCA)	56bd6a5aab
PRIVATE EDUCATIONAL	EDUCATIONAL PRIVATE	1231 E CHAPMAN FULLERTON CA 92831	IN01: Indiv Policy Ben or Claim Paym		\$2,550.00	CALIFORNIA PHYSICIANS SERVICE DBA BSC	43d92cefdf
PRIVATE ENGINE INC	PRIVATE ENGINE INC	14 UPPER BLACKWATER CYN RD PLS VRDS PNSL CA 90274-5077	UT03: Refunds or Rebates		\$3,466.88	SOUTHERN CALIFORNIA GAS CO.	fd6b8118db
PRIVATE EQUILITY FUND III DISTRESSED	PRIVATE EQUILITY FUND III DISTRESSED	PARTNERS II PARALLEL FUND LP 333 SOUTH GRAND AVE 28TH FLOOR LOS ANGELES CA 90071-0000	MS02: Commissions		\$11,300.00	JHUSA	3d34c85297
PRIVATE FINANCIAL SERVICES	FINANCIAL SERVICES PRIVATE	101 FIRST SREET NO 557 LOS ALTOS CA 94022	AC01: Checking Accounts		\$3,105.97	WELLS FARGO BANK NA	54264fea26
PRIVATE FLITE INC	PRIVATE FLITE INC	195 E RENO AVE #A LAS VEGAS NV 89119-	CK13 - VENDOR CHECKS		\$6,124.32	MARSH USA INC	6a558b9ad2
PRIVATE FUNDING MGMT INC	PRIVATE FUNDING MGMT INC	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	23a841467c
PRIVATE HEALTHCARE	HEALTHCARE PRIVATE	PO BOX 2318 RANCHO CORDOVA CA 95741-	79 : Refunds		\$6,737.30	STATE OF TEXAS	96bb8b6d65
PRIVATE INDUSTRY COUNCIL OF T	PRIVATE INDUSTRY COUNCIL OF T	10900 E 183RD ST STE 350 CERRITOS CA 90703-5344	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$8,201.69	STANCORP FINANCIAL GROUP INC.	3094ac597b
PRIVATE INVESTMENT EQUITY LLC	PRIVATE INVESTMENT EQUITY LLC	1939 HARRISON ST STE 915 OAKLAND CA 94612	CK13: Vendor Checks		\$3,022.50	LIBERTY MUTUAL INSURANCE CO.	a02256c077

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PRIVATE LABEL INTERACTIVE INC	PRIVATE LABEL INTERACTIVE INC	55 RODOE AVE #4 SAUSALITO CA 94965	MS08: Accounts Payable		\$2,649.15	JOHNS HOPKINS HEALTH SYSTEMS CORP	17b9e88c02
PRIVATE LABEL REVOLVING SALES	PRIVATE LABEL REVOLVING SALES	P O BOX 5011 COSTA MESA CA 92628-5011	56 : Checking accounts, dmnd depsit		\$38,103.88	US BANK, NA	24ddc76004
PRIVATE LABEL USA	LABEL USA PRIVATE	750 ROYAL CREST CIRCLE 158 LAS VEGAS NV 89169	MS17 - MISC INTANGIBLE PERSONAL PROP		\$9,743.35	PAYPAL	ccab42ed13
PRIVATE LEDGER	LEDGER PRIVATE	ATTN PRESIDENT 5871 OBERLIN DRIVE SAN DIEGO CA 92121-0000	11 : Securities	Multiple	\$31,284.28	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	61edb27d0e
PRIVATELIFE INC	PRIVATELIFE INC	60 FEDERAL STREET STE 302 SAN FRANCISCO CA 94107-0000	56 : Checking accounts, dmnd depsit		\$24,132.98	SILICON VALLEY BANK	f159c1ff7b
PRIVATE MARKETS	PRIVATE MARKETS	1718 SUNSET AVE SANTA MONICA CA 90405-0000	56 : Checking accounts, dmnd depsit		\$5,137.22	SANTA MONICA BANK	8f88660d45
PRIVATE OPPORTUNITIES FUND	OPPORTUNITIES FUND PRIVATE	C/O GARRETT VAN WAGONER 755 SANSOME ST STE 350 SAN FRANCISCO CA 94111	CK01: Cashier's Checks		\$55,649.90	WELLS FARGO BANK NA	01d270d395
PRIVATE PARTY TICKETS	PARTY TICKETS PRIVATE	1220 E ORANGETHORPE AVE PLACENTIA CA 92670	MS08: Accounts Payable		\$4,000.00	SCHERING-PLOUGH	2f8141c2be
PRIVATE SENSATIONS	SENSATIONS PRIVATE	UNKNOWN UNKNOWN 0	TR03: Funds held in Fiduciary Cap.		\$4,451.37	BANK OF AMERICA - CALIFORNIA	8f7f62d1e1
PRIVATE TR CO	TR CO PRIVATE	9785 TOWNE CENTRE DR SAN DIEGO CA 92121-1968	SC01: Dividends		\$13,177.08	GENERAL ELECTRIC CO	13b1bbcf66
PRIVATE TRUST CO	TRUST CO PRIVATE	C/O LINSKO PRIVATE LEDGER PO BOX 509053 SAN DIEGO CA 92150-9053	SC01: Dividends		\$6,960.00	PLM INVESTMENT MANAGEMENT	07e7b64c71
PRIVATE TRUST COMPANY	PRIVATE TRUST COMPANY	C/O LINSKO PRIVATE LEDGER PO BOX 509053 SAN DIEGO CA 92150-9053	SC01: Dividends		\$5,428.80	PLM INVESTMENT MANAGEMENT	1fbf982248

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PRIVATE TRUST COMPANY	PRIVATE TRUST COMPANY	C/O LINSKO PRIVATE LEDGER PO BOX 509053 SAN DIEGO CA 92150-9053	SC01: Dividends		\$4,741.50	PLM INVESTMENT MANAGEMENT	65f1b56880
PRIVATE TRUST COMPANY	PRIVATE TRUST COMPANY	C/O LINSKO PRIVATE LEDGER PO BOX 509053 SAN DIEGO CA 92150-9053	SC01: Dividends		\$5,250.00	PLM INVESTMENT MANAGEMENT	920325393d
PRIVATE TRUST COMPANY	PRIVATE TRUST COMPANY	C/O LINSKO PRIVATE LEDGER PO BOX 509053 SAN DIEGO CA 92150-9053	SC01: Dividends		\$6,525.00	PLM INVESTMENT MANAGEMENT	da1c47a3b3
PRIVATE TRUST COMPANY	PRIVATE TRUST COMPANY	C/O LINSKO PRIVATE LEDGER PO BOX 509053 SAN DIEGO CA 92150-9053	SC01: Dividends		\$4,350.00	PLM INVESTMENT MANAGEMENT	73648fd1fe
PRIVATE TRUST COMPANY	PRIVATE TRUST COMPANY	C/O LINSKO PRIVATE LEDGER PO BOX 509053 SAN DIEGO CA 92150-9053	SC01: Dividends		\$6,742.50	PLM INVESTMENT MANAGEMENT	e2c8be6034
PRIVATE TRUST COMPANY	PRIVATE TRUST COMPANY	C/O LINSKO PRIVATE LEDGER PO BOX 509053 SAN DIEGO CA 92150-9053	SC01: Dividends		\$3,262.50	PLM INVESTMENT MANAGEMENT	41deafa467
PRIVATE TRUST CO PTC	PRIVATE TRUST CO PTC	9785 TOWNE CENTRE DR SAN DIEGO CA 92121-1968	SC01: Dividends		\$5,449.50	INTERSIL CORPORATION	bd2a2c731b
PRIVER ALAN	ALAN PRIVER	24335 CHUCKAWALLA RD APPLEA VALLEY CA 92307-6431	IN03: Proceeds Due Beneficiaries		\$11,667.74	TRANSAMERICA LIFE INSURANCE COMPANY	b666ebe3bf
PRIVES SHIRLEY	SHIRLEY PRIVES	1713 S DURANGO AVE LOS ANGELES CA 90035-4220	82 : Savings accts/crdt union shrs		\$18,129.63	CALIFORNIA FEDERAL BANK FSB	f219e2785b
PRIVES SHIRLEY	SHIRLEY PRIVES	1713 DURANGO AVE LOS ANGELES CA 90035-	82 : Savings accts/crdt union shrs		\$2,849.00	CALIFORNIA FEDERAL SAVINGS & LOAN ASSN #1	5d5736a3cb
PRIVES SHIRLEY	SHIRLEY PRIVES	1713 DURANGO LOS ANGELES CA 90035-0000	82 : Savings accts/crdt union shrs		\$3,378.89	AMERICAN SAVINGS BANK	5270511db8
PRIVES SHIRLEY	SHIRLEY PRIVES	1713 S DURANGO AVE LOS ANGELES CA 90035-4220	82 : Savings accts/crdt union shrs		\$3,963.79	CALIFORNIA FEDERAL BANK	50228dcbb9

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PRIVETT ELSIE	ELSIE PRIVETT	1853 PORT CARLOW PL NEWPORT BEACH CA 92660-	62 : Death benefits		\$3,056.29	PRUDENTIAL INSURANCE COMPANY	6451cec23f
PRIVETT JUSTIN M	JUSTIN M PRIVETT	8712 N MAGNOLIA AVE SPC 65 SANTEE CA 92071-4552	SC16: Mutual Funds	MFS TOTAL RETURN FUND A	\$5,168.23	MFS FAMILY OF FUNDS	0953e6b76d
PRIVETT THEODORE	THEODORE PRIVETT	1853 PORT CARLOW PL NEWPORT BEACH CA 92660-	62 : Death benefits		\$3,056.29	PRUDENTIAL INSURANCE COMPANY	37c451d186
PRIVETT VERGIL L	VERGIL L PRIVETT	4757 E HEDGES AVE FRESNO CA 93703	IN03: Proceeds Due Beneficiaries		\$2,625.09	METROPOLITAN LIFE INSURANCE COMPANY	3bcb01d740
PRIVILAGED ASSETS	ASSETS PRIVILAGED		CK02: Certified Checks		\$5,000.00	USAFCU	aa3dd0a086
PRIYADARSHAN ESWAR	ESWAR PRIYADARSHAN	1054 HEATHERSTONE WAY SUNNYVALE CA 94087-	11 : Securities	ADOBE SYSTEMS INC	\$50,561.52	CHARLES SCHWAB & CO., INC.	0f82ee36a4
PRIYADARSHAN KATHLEEN R	KATHLEEN R PRIYADARSHAN	1054 HEATHERSTONE WAY SUNNYVALE CA 94087-	11 : Securities	ADOBE SYSTEMS INC	\$50,561.52	CHARLES SCHWAB & CO., INC.	1d74f79b82
PRIYA MOHINI	MOHINI PRIYA	493 FAIRWOOD ST DUARTE CA 91010-1321	AC01: Checking Accounts		\$3,278.92	U.S. BANK N.A.	dd157932b3
PRIZE BOX COFFEE	BOX COFFEE PRIZE	3005 ALAMO DR VACAVILLE CA 95687	AC08: Suspense Accounts		\$2,767.15	CYNERGY DATA LLC	db87d81368
PRIZED WIRELESS	PRIZED WIRELESS	710 RIMPAU AVE CORONA CA 92879	MS17: Misc Intangible Property		\$3,565.21	PAYPAL	c1b466925f
PR KENWOOD HOLDING LL	PR KENWOOD HOLDING LL	9592 SONOMA HIGHWAY KENWOOD CA 95452	CK13: Vendor Checks		\$3,200.00	PERNOD RICARD USA LLC	2d65c8a639
PRK GOODYEAR DELWYN	GOODYEAR DELWYN PRK	1067 SHELL BLVD APT 2 FOSTER CITY CA 94404-2971	SC19: Dividend Reinvestment Plan	COMCAST CORP NEW	\$3,197.65	COMCAST CORPORATION	73244acdc4
PRK GOODYEAR DELWYN	GOODYEAR DELWYN PRK	1067 SHELL BLVD APT 2 FOSTER CITY CA 94404-2971	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,197.65	COMCAST CORPORATION	dd31319910
PRL PROPERTIES MANAGEMENTS INC	PRL PROPERTIES MANAGEMENTS INC	RUDOLFO ALBIN PRESIDENT	64 : Escrow check/deposit/Disputed		\$3,246.09	SUN N SEA ESCROW SERVICES INC	f486cb4885

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PRN AMBULANCE	AMBULANCE PRN	1428 OLIVE LANE ATTN: PETER AVETISYAN LA CANADA FLINTRIDGE CA 91011	IN01: Indiv Policy Ben or Claim Paym		\$10,809.03	NATIONAL UNION FIRE INSURANCE COMPANY	970c2e57f5
PRN AMBULANCE INC	PRN AMBULANCE INC	345 S WOODS AVE LOS ANGELES CA 90022-1941	MS08: Accounts Payable		\$2,688.75	KAISER FOUNDATION HEALTH PLAN	a9fd36588c
PRN AMBULANCE INC	PRN AMBULANCE INC	345 S WOODS AVE LOS ANGELES CA 90022-1941	MS08: Accounts Payable		\$5,406.25	KAISER FOUNDATION HEALTH PLAN	8567cc0995
PR NEED FUNERAL TRUS	PR NEED FUNERAL TRUS	11111 MYRTLE ST DOWNEY CA 90241	AC03: Mature CD or Save Cert		\$2,561.52	CITIBANK NA	51451f6dd2
PRN INTL MEDICAL SERVICE INC	PRN INTL MEDICAL SERVICE INC	4932 LANKERSHIM BLVD SUITE 202 NORTH HOLLYWOOD CA 91601	AC01: Checking Accounts		\$2,609.55	JPMORGAN CHASE BANK N.A. (001)	26b41ffe1
PROACTIVE ENVIRONMENTAL MANAGEM	ENVIRONMENTAL MANAGEM PROACTIVE	6670 AMADOR PLAZA RD DUBLIN CA 94568-	56 : Checking accounts, dmnd deplit		\$7,316.61	WASHINGTON MUTUAL BANK, FA	7cdf352585
PROACTIVE PROPERTY MANAGEMENT	PROACTIVE PROPERTY MANAGEMENT	0	CK01: Cashier's Checks		\$3,250.00	WELLS FARGO BANK NA	47d199f536
PRO AG INC	PRO AG INC	ATTN KEN CRANDALL LEMON COVE CA 93244-0120	11 : Securities	STANCORP FINANCIAL GROUP INC	\$15,924.40	STANCORP FINANCIAL GROUP INC COMMON	0a42b9b81d
PRO AG INC-EMPLOYEES PROFIT	PRO AG INC-EMPLOYEES PROFIT	HILTON RYDER PO BX 28912 FRESNO CA 93729-	76 : Other		\$10,736.91	CALIFORNIA STOCKMENS BANK THE	97842e82ab
PROAGUA POTOSI SA DE CV	PROAGUA POTOSI SA DE CV	COL TANGAMANGA AV HIMNO NACIONAL 1930 INT 302 SAN LUIS POTOSI 78260-0000	56 : Checking accounts, dmnd deplit		\$2,537.41	CITIBANK (BANAMEX USA)	899307de8f
PROA MARIA ELENA	MARIA ELENA PROA	PO BOX 297 BERKELEY CA 94701	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	73829ce511

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PROA MARTIN	MARTIN PROA	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	81b4819f4a
PRO AM INS AGENCY INC	PRO AM INS AGENCY INC	600 WEST BROADWAY STE 125 GENDALE CA 91204	MS02: Commissions		\$2,633.25	TRAVELERS INDEMNITY COMPANY	2ae63d1e91
PRO AND SONS INC	PRO AND SONS INC	1700 S DE SOTO PL ONTARIO CA 91761	CK13: Vendor Checks		\$5,000.00	THE CLOROX COMPANY AND SUBSIDIARIES	e71f94d755
PRO AND SONS INC	PRO AND SONS INC	1700 S DE SOTO PL ONTARIO CA 91761	CK13: Vendor Checks		\$4,000.00	THE CLOROX COMPANY AND SUBSIDIARIES	6388a5dbc1
PRO AND SONS INC	PRO AND SONS INC	1700 S DE SOTO PL ONTARIO CA 91761	CK13: Vendor Checks		\$5,261.40	THE CLOROX COMPANY AND SUBSIDIARIES	a5a7bc8c8a
PROAUDIO AMERICA	PROAUDIO AMERICA	420 HINDRY AVE UNIT D INGLEWOOD CA 90301	MS16: Misc Outstanding Checks		\$4,056.90	AUTOMATIC DATA PROCESSING	b4ccb78ea5
PROBASCO CHARLES	CHARLES PROBASCO	MOUNTAIN VIEW CA 94040	IN03: Proceeds Due Beneficiaries		\$4,482.62	METROPOLITAN LIFE INSURANCE COMPANY	02ed22d802
PROBASCO CHARLES A ESTATE	PROBASCO CHARLES A ESTATE	1678 TULANE DR MOUNTAIN VIEW CA 94040	IN03: Proceeds Due Beneficiaries		\$4,482.62	METROPOLITAN LIFE INSURANCE COMPANY	b78d325eec
PROBATION JUVENILEINSTITUTE	JUVENILEINSTITUTE PROBATION	C/O EMPLOYEES ASSOC P JI PO BOX 493 OAKLAND CA 94604-0493	11 : Securities	TARRAGON CORPORATIO N	\$7,512.39	TARRAGON REALTY INVESTORS/NATION AL INCOME REALTY	672940ae46
PROBE LINDA L	LINDA L PROBE	1011 BEYER WAY SPC 100 SAN DIEGO CA 92154-4619	SC16: Mutual Funds	OPPENHEIME R CAPITAL APPREC FD A	\$5,377.21	OPPENHEIMER CAPITAL APPRECIATION FUND	2591bd6a3e

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PROBE RACING COMPONENTS INC.	PROBE RACING COMPONENTS INC.	2555 WEST 237TH STREET TORRANCE CA 90505	MS11: Refunds Due		\$3,154.88	INTUIT INC	2a7f19864d
PROBER DENNIS K	DENNIS K PROBER	PO BOX 21286 SAN JOSE CA 95151-1286	SC16: Mutual Funds	AMERICAN FD CAPITAL INC BLDR CL A	\$9,941.51	CAPITAL INCOME BUILDER-A	48aefcf0aa
PROBERT CHARLES W	CHARLES W PROBERT	9541 VAN NUYS BLVD PANORAMA CITY CA 91301-	62 : Death benefits		\$5,086.51	PRUDENTIAL INSURANCE COMPANY	21de264bb3
PROBERT ESTHER	ESTHER PROBERT	CHOWCHILLA CA 93610	IN03: Proceeds Due Beneficiaries		\$2,816.96	METROPOLITAN LIFE INSURANCE COMPANY	1fa84bf145
PROBERT ESTHER ESTATE	ESTHER PROBERT ESTATE	RTE 2 BOX 221A CHOWCHILLA CA 93610	IN03: Proceeds Due Beneficiaries		\$2,816.96	METROPOLITAN LIFE INSURANCE COMPANY	235724347b
PROBERT LAIDYNE	LAIDYNE PROBERT	9541 VAN NUYS BLVD PANORAMA CITY CA 91301-	62 : Death benefits		\$5,086.51	PRUDENTIAL INSURANCE COMPANY	45876468c6
PROBE TECHNOLOGY CORP	PROBE TECHNOLOGY CORP	30 W MONTAGUE EXPY SAN JOSE CA 95134-2002	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$35,667.66	PRUDENTIAL FINANCIAL INC (CA)	48fd120ff6
PROBOST KATHRYN	KATHRYN PROBOST	1900 MCKINNEY WAY 22G SEAL BEACH CA 90740-	82 : Savings accts/crtd union shrs		\$3,177.69	WESTERN FEDERAL SAVINGS & LOAN ASSOCIATION	1cfbd255ef
PROBST ALEXANDRA J	ALEXANDRA J PROBST	9226 TROPICO DR LA MESA CA 91941-6737	IR01: IRA - Cash		\$3,934.09	WELLS FARGO BANK NA APECS 1	b52ba623e0
PROBST ETHEL	ETHEL PROBST	3439 CORRIDA DR COVINA CA 91724	IN03: Proceeds Due Beneficiaries		\$2,995.06	METROPOLITAN LIFE INSURANCE COMPANY	7168adc58a
PROBST HEIDI G	HEIDI G PROBST	9226 TROPICO DR LA MESA CA 91941-6737	IR01: IRA - Cash		\$3,934.09	WELLS FARGO BANK NA APECS 1	0458aa9cba

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PROBST LAWRENCE E	LAWRENCE E PROBST	632 N GRIFFITH PARK DR BURBANK CA 91506-1810	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$7,875.62	JOHN HANCOCK FINANCIAL SERVICES, INC.	6bbd8a457c
PROBST LLOYD R	LLOYD R PROBST	430 PACIFIC AVE APT 25 LONG BEACH CA 90802-2345	11 : Securities	PRUDENTIAL FINANCIAL INC	\$6,531.21	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (6f59d305f8
PROBST SYLVIA MONIKA	SYLVIA MONIKA PROBST	837 CHEROKEE DRIVE LIVERMORE CA 94551	MS01: Wages, Payroll, Salary		\$3,354.33	ADP TOTALSOURCE INC	b8c265bff7
PROBUILD 403	PROBUILD 403	2435 41ST AVENUE SOQUEL CA 95073	MS08: Accounts Payable		\$3,118.00	CANON SOLUTIONS AMERICA INC	f513e81775
PROBUILT HOMES	HOMES PROBUILT	6901 MCDIVITT DR BAKERSFIELD CA 93313	UT03: Refunds or Rebates		\$3,500.00	PACIFIC GAS & ELECTRIC COMPANY	e0834cb047
PROBUSINESS	PROBUSINESS	4125 HOPYARD RD PLEASANTON CA 94588-8534	MS08: Accounts Payable		\$5,830.02	RR DONNELLEY & SONS COMPANY	3c31bbe196
PROBY TUKO	TUKO PROBY	3870 CRENSHAW BLVD SUITE 226 LOS ANGELES CA 90008	HS01: Health Savings Account		\$3,104.90	HSA BANK	8f4758660f
PROCACCINI NICHOLAS R	NICHOLAS R PROCACCINI	2931 PINE AVE BERKELEY CA 94705	HS01: Health Savings Account		\$4,471.17	THE BANK OF NEW YORK MELLON	320031839f
PROCAL BUILDERS INC	PROCAL BUILDERS INC	P O BOX 707 LAKE ARROWHEAD CA 92352-0000	61 : Credit balances		\$3,750.00	IMPERIAL PREMIUM FINANCE	45cdf1a2a8
PRO CALIFORNIA INC	PRO CALIFORNIA INC	16750 HALE AVE IRVINE CA 92606-5007	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$2,950.75	EXXON MOBIL CORP	3851539bce
PRO CALIFORNIA INC	PRO CALIFORNIA INC	25255 CABOT ROAD SUITE 203 LAGUNA HILLS CA 92653-5508	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$3,082.47	CHEVRON CORPORATION COMMON	999b54a328
PRO CALIFORNIA INC	PRO CALIFORNIA INC	25255 CABOT ROAD SUITE 203 LAGUNA HILLS CA 92653-5508	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$2,514.65	CHEVRON CORPORATION COMMON	2c921d531f
PROCANIK LYNDIA	LYNDIA PROCANIK	5471 ROCK CASTLE DR LA CANADA FLINTRIDGE CA 91011	TR04: Escrow Accounts		\$2,874.64	COUNTRYWIDE HOME LOANS INC	8a1cf074c0

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PROCARGO INC	PROCARGO INC	400 2ND TEE INCLINE VILLAGE NV 89451-	MS09 - CR BALS/ACCTS RECEIVABLE		\$9,415.14	COMDATA NETWORK INC	45f04594db
PROCCII WARREN	WARREN PROCCII		64 : Escrow check/deposit/Disputed		\$4,890.00	FORTRESS ESCROW CO INC	a59efe19c4
PROCCORP PACIFIC ENTERPRISES IN	PROCCORP PACIFIC ENTERPRISES IN	120 ARGONNE AVE LONG BEACH CA 90803--	56 : Checking accounts, dmnd depsit		\$2,866.54	BANK OF AMERICA NT&SA BRANCH:0229-BELM ONT SHORE BRANCH	dcfd84fd7f
PROCEDO DEBRA	DEBRA PROCEDO	1085 TASMAN DRIVE 320 SUNNYVALE CA 94089	MS17: Misc Intangible Property		\$4,141.66	PAYPAL	e0e7f356ff
PROCEDURE SUITES FREMONT	SUITES FREMONT PROCEDURE	PO BOX 60000 FILE 74010 SAN FRANCISCO CA 94160-0001	MS16: Misc Outstanding Checks		\$2,920.50	BIO-RAD LABORATORIES INC.	93b6b38b3d
PROCESOS GM DE MEXICO J GAR	PROCESOS GM DE MEXICO J GAR	2101 AVE F. DEL RIO	56 : Checking accounts, dmnd depsit		\$3,213.61	CALIFORNIA COMMERCE BANK	461099dccd
PROCESS CONTROL CONSULTING TRUST	PROCESS CONTROL CONSULTING TRUST	3436 N VERDUGO RD STE 107 GLENDALE CA 91208-1546	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$14,325.65	INVESCO INVESTMENT SVCS INC	93df5defa5
PROCESS DISPLAY	DISPLAY PROCESS	2149 COMMERCE PL HAYWARD CA 94545-	04 : Dividends		\$2,531.46	MASSACHUSETTS COMMONWEALTH OF	a4a81393a8
PROCESS DISPLAYS	DISPLAYS PROCESS	2149 COMMERCE PL HAYWARD CA 94545-	11 : Securities	CEC ENTERTAINME NT INC	\$12,493.56	CEC ENTERTAINMENT INC	db009978bd
PROCESS IMPROVEMENT	IMPROVEMENT PROCESS	2402 VOORHEES AVE REDONDO BEACH CA 90278-	85 : Vendor payments		\$4,161.38	QUEST DIAGNOSTICS INCORPORATED(CA)	31908a37db
PROCESSING CHASE P	CHASE P PROCESSING	0	CK01: Cashier's Checks		\$2,958.65	BANK OF THE WEST2	2948070ee6

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PROCESSING CHASE P	CHASE P PROCESSING	0	CK01: Cashier's Checks		\$2,958.65	BANK OF THE WEST2	7272dd455a
PROCESS PIPING	PIPING PROCESS	3080 RAYMOND STREET SANTA CLARA CA 95054-0000	85 : Vendor payments		\$6,831.00	SGL CARBON LLC	c433ea7ba1
PROCESS PIPING	PIPING PROCESS	ATTN: ACCOUNTS PAYABLE 2805 MISSION COLLEGE BLVD SANTA CLARA CA 95054	MS09: Credit Balance-Accts Rec		\$9,492.40	HAJOCA CORPORATION	65bec1f834
PROCESS QUEEN FINANCIAL	PROCESS QUEEN FINANCIAL	2818 KNOXVILLE AVE LONG BEACH CA 90815	MS11: Refunds Due		\$3,368.05	FORD MOTOR CREDIT COMPANY	ff8ea001bc
PROCESS SOLUTIONS INC	PROCESS SOLUTIONS INC	1077 DELL AVE STE A CAMPBELL CA 95008	IN05: Premium Refund		\$3,969.00	HARTFORD FIRE INSURANCE COMPANY	80c7341fa2
PROCHASKA AGNES	AGNES PROCHASKA	2339 1/2 HONOLULU AVE MONTROSE CA 91020	IN03: Proceeds Due Beneficiaries		\$3,584.57	AMERICAN NATIONAL INSURANCE COMPANY	0c7d0d7870
PROCHAZKA MILOS	MILOS PROCHAZKA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	009c989efc
PROCHAZKA MILOS	MILOS PROCHAZKA	100 ANNA DR WINDSOR CA 95452	AC03: Mature CD or Save Cert		\$66,403.16	THE GOLDEN 1 CREDIT UNION	dbd6d7816d
PRO CHECK CASHING #0	PRO CHECK CASHING #0	616 N ANAHEIM BLVD UNIT C ANAHEIM CA 92805-0000	MS08: Accounts Payable		\$4,866.04	WESTERN UNION FINANCIAL SERVICES GENERAL	80ca182ffe
PRO CHECK CASHING #0	PRO CHECK CASHING #0	616 N ANAHEIM BLVD UNIT C ANAHEIM CA 92805-0000	MS08: Accounts Payable		\$4,646.26	WESTERN UNION FINANCIAL SERVICES GENERAL	2e0cf948ab
PRO CHEM SPECIALTIES	CHEM SPECIALTIES PRO	NV 00000	MS09 - CR BALS/ACCTS RECEIVABLE		\$7,161.53	SQUARE INC	6f430bd7d9
PROCHNOW RAYMOND E JR	RAYMOND E PROCHNOW JR	5717 SANTA MONICA BLVD LOS ANGELES CA 90038-3201	IN03: Proceeds Due Beneficiaries		\$19,029.20	PRUDENTIAL INSURANCE COMPANY	5d20c11d50

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PROCHNOW THOMAS H	THOMAS H PROCHNOW	3207 THAXTON AVE HACIENDA HTS CA 91745-6430	SC12: Underlying Shares/Outstand Cer	EATON CORP NEW	\$99,415.25	EATON CORPORATION PLC	6d93a68ea9
PROCHNOW THOMAS H	THOMAS H PROCHNOW	3207 THAXTON AVE HACIENDA HTS CA 91745-6430	SC08: Shares of Stocks (Rtrnd by PO)	EATON CORP NEW	\$99,415.25	EATON CORP PLC	9d43a40438
PROCHNOW THOMAS H	THOMAS H PROCHNOW	3207 THAXTON AVE HACIENDA HTS CA 91745-6430	SC01: Dividends		\$10,930.60	EATON CORP PLC	c651494bd5
PROCHNOW THOMAS H	THOMAS H PROCHNOW	3207 THAXTON AVE HACIENDA HEIGHTS CA 91745-6430	SC12: Underlying Shares/Outstand Cer	STRATTEC SEC CORP	\$5,812.81	STRATTEC SECURITY CORPORATION	8f3ad312cf
PROCHNOW THOMAS H	THOMAS H PROCHNOW	3207 THAXTON AVE HACIENDA HEIGHTS CA 91745-6430	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$5,834.56	EDISON INTERNATIONAL	e459a6d377
PROCHTER RIO H MRS	PROCHTER RIO H MRS	P O BOX 92 WILDOMAR CA 92395-	82 : Savings accts/crdt union shrs		\$6,147.36	BANK OF AMERICA NT & SA	f3b0758fca
PROCK LINDA M	LINDA M PROCK	1921 COURTYARD DR APT B CAPITOLA CA 95010-3564	AC01: Checking Accounts		\$5,223.68	COMERICA BANK	cb211dd3ba
PROCK LINDA M	LINDA M PROCK	303 MONTEREY AVE NO 2 CAPITOLA CA 95010	AC02: Savings Accounts		\$10,126.61	COMERICA BANK	bda3a7cc16
PROCKO WALTER	WALTER PROCKO	1170 E COMMONWEALTH AVENUE SAN JACINTO CA 92583	IN01: Indiv Policy Ben or Claim Paym		\$4,000.00	CONNECTICUT GENERAL LIFE INSURANCE COMPA	d21eee5285
PRO CLAIM CARE CORP	PRO CLAIM CARE CORP		56 : Checking accounts, dmnd depsit		\$27,116.56	CVHS HOSPITAL CORPORATION	31f67bc336
PROCLAIM MEDIA CORPORATION	PROCLAIM MEDIA CORPORATION	25 MAUCHLY 309 C/O THEODORE TANNER IRVINE CA 92618	MS02: Commissions		\$6,246.17	DIRECTV LLC	a8e32c86c9
PRO CLAIM PUBLIC ADJUSTING COMPANY	PRO CLAIM PUBLIC ADJUSTING COMPANY	9649 LAKEWOOD BLVD DOWNEY CA 90240-3308	IN01: Indiv Policy Ben or Claim Paym		\$4,835.13	ALLSTATE INSURANCE COMPANY	b1040af7dd
PRO CLAIM PUBLIC ADJUSTING COMPANY	PRO CLAIM PUBLIC ADJUSTING COMPANY	0	IN01: Indiv Policy Ben or Claim Paym		\$6,757.00	ALLSTATE INSURANCE COMPANY	cb6fe4469f

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PRO CON CO	CON CO PRO	PO BX 731 KEYES CA 95328-	68 : Insurance claim checks		\$6,688.41	FINANCIAL PACIFIC INSURANCE CO	c3a52c3f97
PROCOPIO JACKLYN C	JACKLYN C PROCOPIO	617 S FANN PL ANAHEIM CA 92804-2623	IR01: IRA - Cash		\$57,000.31	CCA CITIBANK NA	7c4fe76a4b
PROCOPIO JACKLYN C	JACKLYN C PROCOPIO	617 S FANN PL ANAHEIM CA 92804	CK01: Cashier's Checks		\$4,238.47	CITIBANK N. A.	3b8d033cee
PROCOPIO MICHAEL	MICHAEL PROCOPIO	UNKNOWN CAPITOLA CA 95010-0000	76 : Other		\$4,601.80	HEWLETT-PACKARD COMPANY	98beb735b0
PROCTER E NORRIS	NORRIS E PROCTER	1073 SHIPPEE LN OJAI CA 93023-9361	SC01: Dividends		\$4,496.86	PROCTER & GAMBLE COMPANY	59da0bbcd4
PROCTER ETHEL D	ETHEL D PROCTER	628 INDIANA AVE VENICE CA 90291-	56 : Checking accounts, dmnd depsit		\$3,101.02	WESTERN BANK	5cd3f4c058
PROCTER JAMES R	JAMES R PROCTER	3430 W 81ST ST INGLEWOOD CA 90305-0000	AC02: Savings Accounts		\$4,113.74	BANK OF AMERICA - CALIFORNIA-SOUTH	d2eeb3f04a
PROCTER NORMAN	NORMAN PROCTER	APDO 103 GUANAJUATO GTO	56 : Checking accounts, dmnd depsit		\$12,926.86	BANK OF AMERICA NT&SA BRANCH:0986-ENCIN ITAS BRANCH	6eea2ff46d
PROCTER ROBERT A	ROBERT A PROCTER	1073 SHIPPEE LN OJAI CA 93023-9361	SC01: Dividends		\$4,496.86	PROCTER & GAMBLE COMPANY	06f0515bfc
PROCTER ROBERT R	ROBERT R PROCTER	12510 MOUNT HOLLY DR WHITTIER CA 90601-2456	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$9,011.20	MANULIFE FINANCIAL CORPORATION	0e8dd9e493
PROCTER ROBERT R	ROBERT R PROCTER	12510 MOUNT HOLLY DR WHITTIER CA 90601-2456	SC19: Dividend Reinvestment Plan	MANULIFE FINANCIAL	\$2,718.56	MANULIFE FINANCIAL CORPORATION	89ccb07d24
PROCTOR	PROCTOR	517 S LOS ROBLES AVE PASADENA CA 91101	IN05: Premium Refund		\$2,811.42	FIRE INSURANCE EXCHANGE	a726d6b5ee

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PROCTOR BARBARA J	BARBARA J PROCTOR	451 28TH OAKLAND CA 94609-	62 : Death benefits		\$4,496.32	PRUDENTIAL INSURANCE COMPANY	ec265c8e16
PROCTOR BETTY G	BETTY G PROCTOR	225 N SANTA CRUZ AVE LOS GATOS CA 95030-7206	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,878.40	COMCAST CORPORATION	9374fda7b1
PROCTOR CHARLES M	CHARLES M PROCTOR	SAN FRANCISCO CA 94122	IN01: Indiv Policy Ben or Claim Paym		\$10,000.00	METLIFE INSURANCE COMPANY OF CT	7f6c538325
PROCTOR COLLEEN H	COLLEEN H PROCTOR	836 OAKSTONE WAY ANAHEIM CA 92800-	62 : Death benefits		\$3,475.48	PRUDENTIAL INSURANCE COMPANY	3fcbac8d62
PROCTOR DAVID M	DAVID M PROCTOR	10834 BATON ROUGE AVE NORTHRIDGE CA 91326-2602	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,009.46	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (ad15732ffc
PROCTOR EDWARD D	EDWARD D PROCTOR	1871 ALDEN STREET BELMONT CA 94002-0000	83 : Time deposits, CD accounts		\$4,608.78	FIRESIDE THRIFT COMPANY	6de018a40f
PROCTOR EMILY A	EMILY A PROCTOR	628 INDIANA VENICE CA 0	IN03: Proceeds Due Beneficiaries		\$6,591.17	AMERICAN NATIONAL INSURANCE COMPANY	8945fa44ac
PROCTOR HAROLD	HAROLD PROCTOR	6027 DAUPHIN AVE LOS ANGELES CA 90034-	76 : Other		\$2,788.50	STANDARD OIL COMPANY THE	b99c6ff33f
PROCTOR HELEN E	HELEN E PROCTOR	573 S BOYLE AVE BLDG R11 LOS ANGELES CA 90033-3816	AC02: Savings Accounts		\$3,481.01	JPMORGAN CHASE BANK N.A. (703)	8fa3bfd07f
PROCTOR HELEN P	HELEN P PROCTOR	859 MARSH ST SAN PABLO CA	76 : Other		\$6,737.05	CONOCO INC	9691e4cd5a
PROCTOR-INDUSTRY LLC	PROCTOR-INDUSTRY LLC	13725 PROCTOR AVE CITY OF INDUSTRY CA 91746	AC01: Checking Accounts		\$2,580.24	FIRST COMMERCIAL BANK (USA)	72f0420b6a
PROCTOR JAMES R	JAMES R PROCTOR	3430 W 81ST ST INGLEWOOD CA 90305-0000	AC02: Savings Accounts		\$4,565.52	BANK OF AMERICA - CALIFORNIA-SOUTH	065c8bc9ed
PROCTOR JAMES S	JAMES S PROCTOR	3335 AVENIDA NIEVE CARLSBAD CA 92009-9339	08 : Mutual/Money market funds	WELLS FARGO TARGET 2040 A	\$2,602.87	WELLS FARGO INVESTMENTS, LLC	dc5d74118f

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PROCTOR JEAN T	JEAN T PROCTOR	10340 FROSTBURG LN LAS VEGAS NV 891345110	SC12 - UNDERLYING SHARES/OWNER CERTS		\$5,099.91	TERADATA CORP	0490774b14
PROCTOR JERRY	JERRY PROCTOR	630 LAMBERT DR FULLERTON CA 92833-3912	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$4,617.64	BOEING COMPANY THE	77f3895784
PROCTOR JOANN	JOANN PROCTOR	505 E WINDMILL LAS VEGAS NV 89119	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	6a499c0a21
PROCTOR JR RODDIE	RODDIE PROCTOR JR	2911 MAGNOLIA ST EMERYVILLE CA 94608	IN03: Proceeds Due Beneficiaries		\$7,133.42	PARK AVENUE LIFE INSURANCE COMPANY	6dd0f5ec1e
PROCTOR KATHERINE	KATHERINE PROCTOR	0	CK01: Cashier's Checks		\$3,906.47	WATER AND POWER COMMUNITY CREDIT UNION	36ced0e84d
PROCTOR KENNETH	KENNETH PROCTOR	674 S QUARI ST AURORA CO CA 80012-2342	IN04: Proceeds from Matured Policies		\$2,925.03	METROPOLITAN LIFE INSURANCE COMPANY	271771201d
PROCTOR KERRY L	KERRY L PROCTOR	613 SARTORI DR PETALUMA CA 94954-5657	AC01: Checking Accounts		\$6,418.28	BANK OF AMERICA - PRE-PAID CARD	398362fc89
PROCTOR MAMIE J	MAMIE J PROCTOR	451 28TH OAKLAND CA 94609-	62 : Death benefits		\$4,496.32	PRUDENTIAL INSURANCE COMPANY	8c28f03663
PROCTOR MARY	MARY PROCTOR	37 CLAREMONT AVE TOTOWA NJ 07512-1601	AC01: Checking Accounts		\$5,086.27	JPMORGAN CHASE BANK N.A. (802)	f09a3d16a5
PROCTOR MARY	MARY PROCTOR	YOSEMITE NATL PK SAN FRANCISCO CA 94122	IN01: Indiv Policy Ben or Claim Paym		\$10,000.00	METLIFE INSURANCE COMPANY OF CT	71b8760849
PROCTOR PAMELA K	PAMELA K PROCTOR	30 920 MISSION DR CATHEDRAL CITY CA 92234-5015	11 : Securities	Multiple	\$5,247.90	VERIZON COMMUNICATIONS C	bc1b91f96b
PROCTOR RODDIE	RODDIE PROCTOR	1018 PARK LANE OAKLAND CA 94610-0000	69 : Insurance premiums		\$9,482.31	CALIFORNIA FAIR PLAN ASSOCIATION	8ff22c17a7

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PROCTOR RUBY	RUBY PROCTOR	1560 INTERLACHEN RD SEAL BEACH CA 90740-	62 : Death benefits		\$2,939.04	PRUDENTIAL INSURANCE COMPANY	e4d783bcf5
PROCTOR RUBY B	RUBY B PROCTOR	1560 INTERLACHEN RD SEAL BEACH CA 90740-	62 : Death benefits		\$2,939.04	PRUDENTIAL INSURANCE COMPANY	868ab56a1b
PROCTOR TALEN R	TALEN R PROCTOR	3335 AVENIDA NIEVE CARLSBAD CA 92009-9339	08 : Mutual/Money market funds	WELLS FARGO TARGET 2040 A	\$2,602.87	WELLS FARGO INVESTMENTS, LLC	3a82179a2e
PROCTOR THOMAS F	THOMAS F PROCTOR	637 FAIRVIEW AVE APT 20 ARCADIA CA 91007	SC12: Underlying Shares/Outstand Cer	AFLAC INC	\$4,096.81	TD AMERITRADE CLEARING INC.	61155be2a3
PROCTOR VILLA	VILLA PROCTOR		AC01: Checking Accounts		\$2,645.67	PACIFIC WESTERN BANK	0b5e2ee163
PROCURESTAFF LTD	LTD PROCURESTAFF	FILE #56777 LOS ANGELES CA 90074-6777	CK13: Vendor Checks		\$4,445.06	GENERAL ELECTRIC COMPANY	e52393a888
PRO CYCLE PARTS CORO	PRO CYCLE PARTS CORO	1245 POMONA RD CORONA CA 92882	MS17: Misc Intangible Property		\$13,632.16	FIRST DATA MERCHANT SERVICES	22b1940298
PRODANOV VIKTOR N	VIKTOR N PRODANOV	20153 SANAT MACIAAVE APT 9 CASTRO VALLEY CA 94546	SC16: Mutual Funds	BRUCE FUND	\$10,013.79	BRUCE FUND	67644221ab
PROD CREDIT ASSOC	CREDIT ASSOC PROD	ADMIRILITY ADJ BOX 4830 ONTARIO CA 90804-	76 : Other		\$4,706.10	NATIONAL CASUALTY COMPANY	ccbdc7531c
PRODHOMMD ALBERT	ALBERT PRODHOMMD	820 W 103 ST LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$12,830.83	TRANSAMERICA LIFE INSURANCE COMPANY	34c437c330
PRODIGUS LOGISTICS LLC	PRODIGUS LOGISTICS LLC	12648 CLARK ST SANTA FE SPRINGS CA 90670-3950	UT01: Utility Deposits		\$3,654.23	SCE	5509086c66
PRODISPLAYS	PRODISPLAYS	TYRONE TENNESSEE 14412 MUSCADINE LN CHINO HILLS CA 91709-	79 : Refunds		\$4,141.41	ARROWHEAD TRUST INC	16ba849892

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PRODOFI S DE R L DE C V	PRODOFI S DE R L DE C V	PO BOX 3877 CALEXICO CA 92232	CK13: Vendor Checks		\$2,560.53	JB HUNT TRANSPORT SERVICES INC	2d3e48ae93
PRODOSYST AUTOMATION INC	PRODOSYST AUTOMATION INC	9545 PATHWAY ST SUITE A SANTEE CA 92071	MS16: Misc Outstanding Checks		\$3,611.15	SUREPAYROLL INC.	cb5db21468
PRODROMOU NATHAN A	NATHAN A PRODROMOU	1655 CHESTNUT STREET SAN FRANCISCO CA 94123	MS05: Customer Overpayments		\$7,285.56	JPMORGAN CHASE BANK N.A. (500009)	8998c1949e
PRODS INC	PRODS INC	5712 CAMELLIA AVE #103 NORTH HOLLYWOOD CA 91601	MS16: Misc Outstanding Checks		\$2,709.00	SPE CORPORATE SERVICES INC	1af3273b4d
PRODUCE COMPANY LLC	PRODUCE COMPANY LLC	PO BOX 2630 WATSONVILLE CA 95077-2630	AC02: Savings Accounts		\$10,031.09	WELLS FARGO BANK NA	ad020d26b2
PRODUCE EXCHANGEINC THE	PRODUCE EXCHANGEINC THE	7407 SOUTHFRONT ROAD LIVERMORE CA 94550	IN05: Premium Refund		\$2,877.00	UNIGARD INSURANCE COMPANY	9a32b66699
PRODUCE MAN, INC., THE	PRODUCE MAN, INC., THE	3055 E 12TH ST LOS ANGELES CA 90023-	60 : Court settlements		\$4,751.46	SAFECO INS CO OF AMERICA	5d3859dfcc
PRODUCER BASIC ALLIANCE CAP	PRODUCER BASIC ALLIANCE CAP	UNKNOWN 0	SC09: Cash for Fraction Shares		\$4,134.34	UNION BANK N.A.	dea8788842
PRODUCER HEALTH PLAN DGA	PRODUCER HEALTH PLAN DGA	8436 WEST THIRD ST SUITE 900 LOS ANGELES CA 90048	MS01: Wages, Payroll, Salary		\$10,672.07	WALT DISNEY COMPANY THE	631ecd5119
PRODUCER HEALTH PLAN DGA	PRODUCER HEALTH PLAN DGA	8436 WEST THIRD ST SUITE 900 LOS ANGELES CA 90048	MS01: Wages, Payroll, Salary		\$27,935.46	WALT DISNEY COMPANY THE	673ce8c67c
PRODUCER HEALTH PLAN DGA	PRODUCER HEALTH PLAN DGA	8436 WEST THIRD ST SUITE 900 LOS ANGELES CA 90048	MS01: Wages, Payroll, Salary		\$2,728.78	WALT DISNEY COMPANY THE	f82381e2ad
PRODUCER HEALTH PLAN DGA	PRODUCER HEALTH PLAN DGA	8436 WEST THIRD ST SUITE 900 LOS ANGELES CA 90048	MS01: Wages, Payroll, Salary		\$3,103.82	WALT DISNEY COMPANY THE	1bce4c1f01
PRODUCERS COTTON OIL CO	PRODUCERS COTTON OIL CO	11354 ROAD 28 MADERA CA 93637-9110	SC01: Dividends		\$3,410.00	AXA FINANCIAL INC	927891d5a3
PRODUCERS DAIRY	DAIRY PRODUCERS	C O PINNACLE CLAIMS MANAGEMENT 17620 FITCH STREET IRVINE CA 92614	CK13: Vendor Checks		\$2,961.00	CENTENE MANAGEMENT COMPANY LLC	58c812cf93

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PRODUCERS PACKING CO	PACKING CO PRODUCERS	PO BOX 9501 FRESNO CA 93792-9501	12 : Securities exchanged for cash		\$3,456.00	JEFFERSON PILOT/GUARANTEE LIFE COMPANIES INC	7a63266817
PRODUCERS PACKING CORP	PRODUCERS PACKING CORP	PO BOX 9501 FRESNO CA 93792-	76 : Other		\$3,476.37	SUPERVALU INC	3da4c7fa68
PRODUCERS PENSION & HEALTH PLANS	PRODUCERS PENSION & HEALTH PLANS	3601 W. OLIVE PO BOX 7830 BURBANK CA 0	MS01: Wages, Payroll, Salary		\$20,074.37	NEW CAPS LLC	a824a0abd6
PRODUCERS WRITERS GUILD OF AMER	PRODUCERS WRITERS GUILD OF AMER		85 : Vendor payments		\$2,643.52	WALT DISNEY PICTURES AND TV	fdee6a601d
PRODUCER WGA PENSION PLAN	PRODUCER WGA PENSION PLAN	UNKNOWN CA 0	CK01: Cashier's Checks		\$17,437.50	COMERICA BANK AND ITS AFFILIATES	d0e2529279
PRODUCE S V	V S PRODUCE	13735 VICTORY BLVD SUITE 14 VAN NUYS CA 91401	AC01: Checking Accounts		\$3,933.50	BANCO POPULAR NORTH AMERICA	4a0ed0eef9
PRODUCT A LLC	PRODUCT A LLC	445 MARINE VIEW AVENUE DEL MAR CA 92014	TR04: Escrow Accounts		\$4,869.90	FIRST AMERICAN TITLE COMPANY	dbf530a27e
PRODUCT DEV CORP	PRODUCT DEV CORP	7261 E SLAUSON AVE COMMERCE CA 90040-	79 : Refunds		\$2,796.74	TRANSPORT INTERNATIONAL POOL INC	b97b808917
PRODUCT DEVELOPMENT CORP	PRODUCT DEVELOPMENT CORP	20 RAGSDALE DR STE 100 MONTEREY CA 93940-5780	MS11: Refunds Due		\$5,176.84	PHILADELPHIA CITY OF	194037645b
PRODUCT HEALTH	HEALTH PRODUCT	SUITE 201 MENLO PARK CA 94025-	85 : Vendor payments		\$2,950.00	ILLINOIS STATE OF	7047e6e424
PRODUCTION AND SATELLITE SERVICES INC	PRODUCTION AND SATELLITE SERVICES INC	4425 ALDEBARAN AVE SUITE 1 LAS VEGAS NV 89103-4118	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,522.32	LORAL SPACE & COMMUNICATIONS	931caab2c6
PRODUCTION BRIAN HENSON	BRIAN HENSON PRODUCTION	21600 OXNARD ST 8TH FLOOR WOODLAND HILLS CA 91367-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,600.00	GENERAL RE CORP	ac4bbce9bb
PRODUCTION COMP SEMPRA ENERGY	PRODUCTION COMP SEMPRA ENERGY	P O BOX 513929 LOS ANGELES CA 90051	MI02: Royalties		\$7,241.61	PENN VIRGINIA O&G LP	c964e18c50
PRODUCTION COMP SEMPRA ENERGY	PRODUCTION COMP SEMPRA ENERGY	P O BOX 513929 LOS ANGELES CA 90051	MI02: Royalties		\$3,082.29	PENN VIRGINIA O&G LP	e75c6115d0

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PRODUCTION LIGHTING SYSTEMS IN	PRODUCTION LIGHTING SYSTEMS IN	3750 COHASSET ST BURBANK CA 91505-1054	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$7,942.69	STANCORP FINANCIAL GROUP INC.	94f6bc7682
PRODUCTION MANAGEMENT	PRODUCTION MANAGEMENT	UNKNOWN CA 00000-	55 : Annuities		\$10,624.00	THE EQUITABLE	7b007ad95d
PRODUCTION MANAGEMENT	PRODUCTION MANAGEMENT		76 : Other		\$15,497.00	EQUITABLE THE	7fa36ce56c
PRODUCTION MANAGEMENT	PRODUCTION MANAGEMENT	2762 OLYMPIA DR CARLSBAD CA 92008-	76 : Other		\$34,931.00	EQUITABLE	6763002eb8
PRODUCTION MANAGEMENT	PRODUCTION MANAGEMENT		59 : Commissions		\$5,401.00	EQUITABLE THE	2c4d74e635
PRODUCTION MANAGEMENT INC	PRODUCTION MANAGEMENT INC		55 : Annuities		\$54,891.00	EQUITABLE LIFE ASSURANCE SOC OF THE UNITED STATES THE	557a0e0c72
PRODUCTION MOBILE	MOBILE PRODUCTION	31968 CORTE DE PINOS WINCHESTER CA 92596	MS16: Misc Outstanding Checks		\$3,770.15	PAYCHEX INC.	0cb06e843f
PRODUCTION MORTGAGE INC	PRODUCTION MORTGAGE INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,027.41	BANK OF AMERICA - CALIFORNIA	82657ffd7d
PRODUCTIONS LTD RED WALL	RED WALL PRODUCTIONS LTD	4067 GLENALBYN DRIVE WOODLAND HILLS CA 91364-0000	MS01: Wages, Payroll, Salary		\$2,900.44	GENERAL ELECTRIC COMPANY	a12531d4c1
PRODUCTIONS MAIDANA	MAIDANA PRODUCTIONS	2504 LEE AVE SOUTH EL MONTE CA 91733-0000	TR04: Escrow Accounts		\$8,394.84	CARDSERVICE INTERNATIONAL INC GENERAL LE	89be6d2ed2
PRODUCTIONS ORIGINAL	ORIGINAL PRODUCTIONS	UNKNOWN CA 91502	CK13: Vendor Checks		\$3,000.00	DELTA AIR LINES INC.	71afd19236
PRODUCTION SOUND INC	PRODUCTION SOUND INC	6240 WEST 3RD STREET LOS ANGELES CA 90036	MS08: Accounts Payable		\$3,439.06	MERCEDES-BENZ FINANCIAL SERVICES USA LLC	1ed0718f56
PRODUCTIONS PLUS INC	PRODUCTIONS PLUS INC	19300 S. HAMILTON ROAD SUITE 110 GARDENA CA 90248	MS08: Accounts Payable		\$3,336.90	HILTON WORLDWIDE INC	7a3f481c19

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PRODUCTIONS T-REX	T-REX PRODUCTIONS	2250 E IMPERIAL HWY SUITE 540 EL SEGUNDO CA 90245	MS08: Accounts Payable		\$2,750.00	EMORY UNIVERSITY	4c920f1f5d
PRODUCTORA E IMPORT	IMPORT E PRODUCTORA	JALAPA NO85 2 COL ROMA MEXICO DF 06700-0000	56 : Checking accounts, dmnd depsit		\$6,373.92	CALIFORNIA COMMERCE BANK	f677034b9b
PRODUCTOS LISTER FENIX C A	PRODUCTOS LISTER FENIX C A	ZONA I II CALLE 2A CON CARR 2A ZONA INDUSTRIAL BARQUISIMETO 00000	AC01 - CHECKING ACCOUNTS		\$11,239.81	CITIBANK NA	5c81b70f3a
PRODUCT RED IN CARE OF THE GLOBAL FUND	PRODUCT RED IN CARE OF THE GLOBAL FUND	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$12,674.00	CITIBANK N A	5f9892b545
PRODUCTS BY EMAIL	BY EMAIL PRODUCTS	14 REUNION IRVINE CA 92603-0000	TR04: Escrow Accounts		\$10,000.00	CARDSERVICE INTERNATIONAL INC GENERAL LE	2d50ee369e
PRODUCTSBYGIGI COM INC	PRODUCTSBYGIGI COM INC	PO BOX 642684 LOS ANGELES CA 90064	AC02: Savings Accounts		\$7,871.96	JPMORGAN CHASE BANK N.A. (703)	ee7dbb0996
PRODUCTSBYGIGI COM INC	PRODUCTSBYGIGI COM INC	PO BOX 642684 LOS ANGELES CA 90064	AC01: Checking Accounts		\$20,000.00	JPMORGAN CHASE BANK N.A. (703)	d9c4c6704c
PRODUCTS CO TRI INTE	PRODUCTS CO TRI INTE	11062 MULBERRY AVE FONTANA CA 92335-	56 : Checking accounts, dmnd depsit		\$4,832.11	WORLD SAVINGS BRANCH 060	e62b55463b
PRODUCTS PLUS	PLUS PRODUCTS	4662 E 49TH ST LOS ANGELES CA 90058-	11 : Securities	SANTA FE FINANCIAL CORP	\$34,239.67	SANTA FE FINANCIAL CORP	e97e164bc3
PRODUCTS WALKER W	WALKER W PRODUCTS	ATTN BEATRICE DUENAS 2872 SANTA FE AVE SAN MARCOS CA 92069-	55 : Annuities		\$2,518.47	HARTFORD LIFE INSURANCE COMPANY	7c67120f5d
PRODU WARNER S	WARNER S PRODU	3500 W. OLIVE AVE. SUITE 800 BURBANK CA 91505-	85 : Vendor payments		\$6,000.00	QVC, INC.	3069bca1aa
PROEBSTING ROBERT J	ROBERT J PROEBSTING	20765 PHOENIX LAKE ROAD SONORA CA 95370	MS03: Workers Comp Benefits		\$4,519.82	INTEGRATED DEVICE TECHNOLOGY	367fbe6dde
PROFANI DANIEL H	DANIEL H PROFANI	24956 SPADRA LANE MISSION VIEJO CA 92691-	08 : Mutual/Money market funds	PUTNAM INVESTORS FUNDCL A	\$4,075.69	PUTNAM INVESTORS FUND	24f1820ea5

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PROFANT ANN	ANN PROFANT	23101 MOULTON PKWY #210 LAGUNA HILLS CA 92653-0000	12 : Securities exchanged for cash		\$3,128.99	OHIO POWER COMPANY 8.04% CUM PFD 95 REDEMPTION	da53efaec6
PROFANT JOCELYN	JOCELYN PROFANT	2969 SEA VIEW PKWY ALAMEDA CA 94502-7450	AC02: Savings Accounts		\$2,774.95	JPMORGAN CHASE BANK N.A. (703)	078ce5676e
PROFANT JOCELYN	JOCELYN PROFANT	2969 SEA VIEW PKWY ALAMEDA CA 94502-7450	AC02: Savings Accounts		\$2,774.95	JPMORGAN CHASE BANK N.A. (703)	8ed41d6963
PROF CORPS DBA DOWNTOWN ORTHOPA	PROF CORPS DBA DOWNTOWN ORTHOPA	DR'S MYNATT & DECAMPOS; A PARTNERSHIP 1245 WILSHIRE BLVD #804 LOS ANGELES CA 90017-0000	56 : Checking accounts, dmnd depsit		\$5,726.38	PACIFIC WESTERN BANK	97dd52bf05
PROF CR MGMT	CR MGMT PROF	C/O CHARLES MINX UNKNOWN 00000-0000	TR04: Escrow Accounts		\$2,735.00	STEWART TITLE OF CALIF. INC.	a37cf7589c
PROFERES EXPORATION	EXPORATION PROFERES	PO BOX 205 BATTLE MOUNTAIN NV 89820	MS16 - MISC OUTSTANDING CHECKS		\$5,934.00	AMERICAN STAR INSURANCE COMPANY	dada7a41b7
PROFESSIONAL ASSOC OF NO COAST DENTAL	PROFESSIONAL ASSOC OF NO COAST DENTAL	497 LAGUNA VISTA RD SANTA ROSA CA 95401	AC01: Checking Accounts		\$3,496.19	EXCHANGE BANK	cd2e5e493f
PROFESSIONAL AUTO CARE	AUTO CARE PROFESSIONAL	3550 UNIVERSITY AVENUE SAN DIEGO CA 92104	MS08: Accounts Payable		\$2,650.00	CRICKET COMMUNICATIONS INC	5c2f7b41ba
PROFESSIONAL BEAUTY CENTER INC	PROFESSIONAL BEAUTY CENTER INC	3352 DYER DRIVE LAFAYETTE CA 94549	MS09: Credit Balance- Accts Rec		\$5,032.85	SUNBEAM PRODUCTS INC	6cdc2ba66a
PROFESSIONAL BUSINESS	BUSINESS PROFESSIONAL	11693 SAN VICENTE BLVD PMB 142 LOS ANGELES CA 90049	AC01: Checking Accounts		\$2,596.73	BANK OF AMERICA - CALIFORNIA-SOUTH	1f35dd5fcd
PROFESSIONAL BUS INS SERVICES / AO	PROFESSIONAL BUS INS SERVICES / AO	11693 SAN VICENTE BLVD PMB 142 LOS ANGELES CA 90049	AC01: Checking Accounts		\$2,596.73	BANK OF AMERICA - CALIFORNIA-SOUTH	f8f577e748
PROFESSIONAL CIRCLE	CIRCLE PROFESSIONAL	5750 WILSHIRE BLVD LOS ANGELES CA 90036-3697	UT03: Refunds or Rebates		\$11,862.25	DC GOVERNMENT	c9b79d5bfe

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PROFESSIONAL CLAIMS SERVICES	CLAIMS SERVICES PROFESSIONAL	LONG BEACH CA 0	IN01: Indiv Policy Ben or Claim Paym		\$4,488.47	LINCOLN GENERAL INSURANCE COMPANY	d519c78374
PROFESSIONAL CLAIMS SERVICES INC	PROFESSIONAL CLAIMS SERVICES INC	PO BOX 3970 FULLERTON CA 92834	IN07: Other Amounts Due Under Policy		\$3,646.75	MERCURY CASUALTY COMPANY	fa7e9e2c5b
PROFESSIONAL COMMUNICATIONS	COMMUNICATIONS PROFESSIONAL	2702 LYTTON STREET SAN DIEGO CA 92110	UT03: Refunds or Rebates		\$4,841.00	HORIZON LINES LLC	ac2557c3a6
PROFESSIONAL COMMUNICATIONS NETWORK	COMMUNICATIONS NETWORK PROFESSIONAL	PO BOX 20409 RIVERSIDE CA 92516	MS08: Accounts Payable		\$9,302.00	SIEMENS USA HOLDINGS INC.	cf6f45ebd0
PROFESSIONAL COMMUNITY MGMT	COMMUNITY MGMT PROFESSIONAL	DATE OF LOSS 1 9 1998 LAGUNA HILLS CA 92654-	68 : Insurance claim checks		\$10,344.10	TRAVELERS INDEMNITY COMPANY	cafeb22413
PROFESSIONAL COMPOUNDING PHARMACY	PROFESSIONAL COMPOUNDING PHARMACY	721 W. WHITTIER BLVD SUITE H LA HABRA CA 90631	IN02: Group Policy Benefits or Claim		\$15,062.76	OPTUMRX	2e3c3aa7ca
PROFESSIONAL COMPOUNDING PHARMACY	PROFESSIONAL COMPOUNDING PHARMACY	721 W. WHITTIER BLVD SUITE H LA HABRA CA 90631	IN02: Group Policy Benefits or Claim		\$2,996.64	OPTUMRX	1eeb489a6f
PROFESSIONAL COMPOUNDING PHCY	COMPOUNDING PHCY PROFESSIONAL	721 W WHITTIER BLVD STE H LA HABRA CA 90631	MS08: Accounts Payable		\$10,851.78	CAREMARKPCS L L C	54828a5934
PROFESSIONAL COMPOUNDING PHCY	COMPOUNDING PHCY PROFESSIONAL	570 W CENTRAL AVE STE A BREA CA 92821	MS04: Payments for Goods & Services		\$13,287.75	EXPRESS SCRIPTS INC	3f9e51fad7
PROFESSIONAL CONSULLTATION SERV	CONSULLTATION SERV PROFESSIONAL	9850 WILSHIRE BLVD STE 20 LOS ANGELES CA 90010-0000	68 : Insurance claim checks		\$2,858.93	AETNA CAS & SUR. YF32	76e0d4ba2b
PROFESSIONAL CORP	PROFESSIONAL CORP	3824 S JONES BLVD STE D LAS VEGAS NV 89103-2451	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$5,189.57	COMMONWEALTH REIT	6c687318b5
PROFESSIONAL CORP PE	CORP PE PROFESSIONAL	5631 WEAVER PL OAKLAND CA 94619	IN03: Proceeds Due Beneficiaries		\$82,161.33	HARTFORD LIFE INSURANCE CO.	65cd9d48f3

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PROFESSIONAL EDUCATORS GROUP	PROFESSIONAL EDUCATORS GROUP	5081 MOUNT VIEW AVE YORBA LINDA CA 92686-4009	82 : Savings accts/crdt union shrs		\$3,200.08	GLENDAL FEDERAL BANK	30cf11c31d
PROFESSIONAL EMPLOYEE F	EMPLOYEE F PROFESSIONAL	3000 TEAGARDEN STREET SAN LEANDRO 94577-	56 : Checking accounts, dmnd depsit		\$2,864.69	ALTA BATES MEDICAL CENTER	bd4451a9d9
PROFESSIONAL EMPLOYER	EMPLOYER PROFESSIONAL	259 S ROBERTSON BLVD ST BEVERLY HILLS CA 90211-2898	85 : Vendor payments		\$3,006.94	KANSAS STATE OF	b7b3a8d3b0
PROFESSIONAL EMPLOYERS TRUST	PROFESSIONAL EMPLOYERS TRUST	PO BX 3284 ORANGE CA 92665-	56 : Checking accounts, dmnd depsit		\$3,667.39	UNION BANK	d4cd22acc0
PROFESSIONAL EXTERMINATORS	EXTERMINATORS PROFESSIONAL	12818 WHITTIER BLVD WHITTIER CA 90602-2931	83 : Time deposits, CD accounts		\$2,536.89	UNION BANK OF CALIFORNIA, N.A.	2e74e7a9a4
PROFESSIONAL HEALTH	HEALTH PROFESSIONAL	833 CASS ST MONTEREY CA 93940	IN07: Other Amounts Due Under Policy		\$3,507.89	BANKERS LIFE & CASUALTY COMPANY	3681e11653
PROFESSIONAL HEARING SERVICES	HEARING SERVICES PROFESSIONAL	0	CK01: Cashier's Checks		\$3,090.00	PASADENA FEDERAL CREDIT UNION	6b1254fd7d
PROFESSIONAL HOSPITAL	HOSPITAL PROFESSIONAL	5401 BEETHOVEN ST LOS ANGELES CA 90066-	79 : Refunds		\$2,591.42	AT&T	91cbe35dfb
PROFESSIONAL INSURANCE EVALUATIONS	INSURANCE EVALUATIONS PROFESSIONAL	1939 HARRISON ST STE 915 OAKLAND CA 94612	IN02: Group Policy Benefits or Claim		\$2,652.46	TRAVELERS INDEMNITY COMPANY	917e75a391
PROFESSIONAL INVESTMENTS	INVESTMENTS PROFESSIONAL	4740 GREEN RIVER ROAD 4740 GREEN RIVER ROAD CORONA CA 0	MS11: Refunds Due		\$4,741.22	THE HOME DEPOT U.S.A. INC.	888d877649
PROFESSIONAL INVESTORS ANONYMOUS	INVESTORS ANONYMOUS PROFESSIONAL	72820 WHITE DRIVE PALM DESERT CA 92260-0000	AC01: Checking Accounts		\$4,716.80	UNION BANK N.A.	27744cb2ce
PROFESSIONAL J BRUCE M	PROFESSIONAL J BRUCE M	P.O. BOX 894714 LOS ANGELES CA 90189	CK13: Vendor Checks		\$6,368.07	NORTHROP GRUMMAN SPACE & MISSION SYSTEMS	7ec01d8101
PROFESSIONAL LAWYERS GROUP	PROFESSIONAL LAWYERS GROUP	1300 N MOUNTAIN VIEW AVE SAN BERNARDINO CA 92405-4912	IN06: Unidentified Remittances		\$5,019.82	EMPLOYERS MUTUAL CASUALTY CO.	21fe0cc284

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PROFESSIONAL LAWYERS GROUP, HO N	HO N PROFESSIONAL LAWYERS GROUP	PROFESSIONAL LAWYERS 1302 SO. EL CAMINO R SAN CLEMENTE CA 92672-	68 : Insurance claim checks		\$3,200.00	COAST NATIONAL INSURANCE COMPANY	07562bd8f3
PROFESSIONAL LENDERS	LENDERS PROFESSIONAL	5 HUTTOM CENTER DRIVE SUITE 10 SANTA ANA CA 92707	TR04: Escrow Accounts		\$5,422.05	OCWEN LOAN SERVICING LLC	312f9108c5
PROFESSIONAL MARINER LLC	PROFESSIONAL MARINER LLC	2970 SEABORG AVE VENTURA CA 93003-7643	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$5,099.21	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	82542480d7
PROFESSIONAL MEDICAL	MEDICAL PROFESSIONAL	264 N HIGHLAND SPRINGS AVE 2C BANNING CA 92220-	64 : Escrow check/deposit/Disputed		\$2,805.00	LANDAMERICA FINANCIAL GROUP	2349bdf64d
PROFESSIONAL MEDICAL ASSN OF	PROFESSIONAL MEDICAL ASSN OF	4505 LAS VIRGENES RD #105 CALABASAS CA 91761-	85 : Vendor payments		\$2,745.90	BLUE CROSS OF CALIFORNIA	5c5a726db0
PROFESSIONAL MH LOCATORS	MH LOCATORS PROFESSIONAL		MS16 - MISC OUTSTANDING CHECKS		\$6,516.25	BANK OF AMERICA	a5544bd70f
PROFESSIONAL MOVING& STORAGE	MOVING& STORAGE PROFESSIONAL	908 WADE DR PASO ROBLES CA 93446-	76 : Other		\$4,097.70	QWEST COMMUNICATIONS CORP	793f142442
PROFESSIONAL NETWORK	NETWORK PROFESSIONAL	1071 6TH ST 243 SAN DIEGO CA 92101-	61 : Credit balances		\$2,852.19	IPAYMENT TECHNOLOGIES, INC.	8dab2c02e5
PROFESSIONAL NORTH S	NORTH S PROFESSIONAL	2998 DOUGLAS BLVD STE 300 ROSEVILLE CA 95661	79 : Refunds		\$6,144.59	PACIFIC GAS & ELECTRIC CO	5154769a66
PROFESSIONAL ORTHOPEDIC &	ORTHOPEDIC & PROFESSIONAL	753 S ARROYO PKWY PASADENA CA 91105-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,597.52	METLIFE INC	0f3419c252
PROFESSIONAL PAINTER	PAINTER PROFESSIONAL	PO BOX 157 BLOOMINGTON CA 92316-0157	60 : Court settlements		\$4,119.85	OHIO CASUALTY INSURANCE COMPANY	a13b00b970
PROFESSIONAL PLANNIN	PLANNIN PROFESSIONAL	8413 WASHINGTON BLVD STE 100 ROSEVILLE CA 95678-6243	MS08: Accounts Payable		\$2,990.00	KAISER FOUNDATION HEALTH PLAN	555c94d7ea

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PROFESSIONAL PLANNIN	PLANNIN PROFESSIONAL	8413 WASHINGTON BLVD STE 100 ROSEVILLE CA 95678	IN02: Group Policy Benefits or Claim		\$4,480.92	PACIFICARE HEALTH PLAN ADMINISTRATOR INC	c31d1001ad
PROFESSIONAL POKER P	POKER P PROFESSIONAL	C/O SAMUEL 330 SOUTH 3RD ST STE 990 SAN FRANCISCO CA 94105-4010	MS17: Misc Intangible Property		\$24,015.05	FIRST DATA MERCHANT SERVICES	7deee79488
PROFESSIONAL PROPERTY MANAGEMEN	PROPERTY MANAGEMEN PROFESSIONAL		76 : Other		\$3,035.49	GOLDEN STATE SANWA BANK #63	dec7d84124
PROFESSIONAL PROPERTY MANAGEMENT	PROFESSIONAL PROPERTY MANAGEMENT	0	CK01: Cashier's Checks		\$2,600.00	THE GOLDEN 1 CREDIT UNION	c09d094ddf
PROFESSIONAL REAL ESTATE	REAL PROFESSIONAL ESTATE	PALM SPRINGS CA 92262-	85 : Vendor payments		\$8,823.29	VERIZON CREDIT INC.	7190559aea
PROFESSIONAL RISK MGMT	RISK MGMT PROFESSIONAL	FBO MERCY SAN JUAN HOSP P O BOX 3110 RANCHO CORDOVA CA 95741	IN04: Proceeds from Matured Policies		\$5,991.96	TRANSAMERICA LIFE INSURANCE COMPANY	d3dfe46024
PROFESSIONAL SCHOOL OF THE	PROFESSIONAL SCHOOL OF THE	425 UNIVERSITY AVE STE 201 SACRAMENTO CA 95825-6509	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$4,084.82	STANCORP FINANCIAL GROUP INC.	d82af213b4
PROFESSIONAL SECURITY	SECURITY PROFESSIONAL	PO BOX 848 96 CORP PARK IRVINE CA 92606	MS11: Refunds Due		\$2,876.21	AT&T CORP.	cbf8b3cd3d
PROFESSIONAL SERVICE	SERVICE PROFESSIONAL	100 W BROADWAY STE 1100 GLENDALE CA 91210-1216	CK13: Vendor Checks		\$3,200.00	GEORGIA PACIFIC LLC	b909e8f1de
PROFESSIONALS HEARING AID	HEARING AID PROFESSIONALS	3840 MAIN ST CULVER CITY CA 90232-	68 : Insurance claim checks		\$4,152.00	BLUE CROSS OF CALIFORNIA	2dad3310e4
PROFESSIONALS IN PROGRESS INC	PROFESSIONALS IN PROGRESS INC	845 COLLEGE BLVD OCEANSIDE CA 92057-6258	AC01: Checking Accounts		\$4,015.92	WELLS FARGO BANK NA	b6a4c1003a
PROFESSIONAL SMALL BUSINESS INV	PROFESSIONAL SMALL BUSINESS INV	5979 W 3RD ST #200 LOS ANGELES CA 90036-	73 : Liquidating funds		\$2,700.00	BANK OF CALIFORNIA THE	d50fa0e6ef

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PROFESSIONALS POLITICAL ACTION	POLITICAL ACTION PROFESSIONALS	3870 CRENSHAW BLVD #722 LOS ANGELES CA 90008-1815	82 : Savings accts/crdt union shrs		\$3,472.21	WELLS FARGO BANK, N.A., LOS ANGELES MAIN-CBG	e09ece879e
PROFESSIONAL STAFF ASSOCIATION	STAFF ASSOCIATION PROFESSIONAL	1621 EAST 120TH STREET LOS ANGELES CA 90059-	82 : Savings accts/crdt union shrs		\$3,498.29	SECURITY PACIFIC NATIONAL BANK LYNWOOD OFFICE	aaf2564f8c
PROFESSIONAL STAFFING SOLUTIONS INC	PROFESSIONAL STAFFING SOLUTIONS INC	2102 BUSINESS CENTER DRIVE SUITE 115Q IRVINE CA 92612	CK13: Vendor Checks		\$3,644.47	ADECCO SHARED SERVICES	b2e757765d
PROFESSIONAL TOWER ASSOC INC	PROFESSIONAL TOWER ASSOC INC	3305 SPRING MTN RD #52 LAS VEGAS NV 89102	AC02 - SAVINGS ACCOUNTS		\$6,198.41	BANK OF AMERICA FSB	e0d3eda3fd
PROFESSIONAL TRAINING CONFERENCE	PROFESSIONAL TRAINING CONFERENCE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,490.00	BANK OF AMERICA - CALIFORNIA-NORTH	0aebc41d04
PROFESSIONAL TVL MGM	TVL MGM PROFESSIONAL	1296 C LAWRENCE STAT SUNNYVALE CA 94089-2220	85 : Vendor payments		\$3,145.06	HERTZ CORPORATION	134e78570c
PROFESSIONAL VIDEO CONSULTING	PROFESSIONAL VIDEO CONSULTING	4535 W SAHARA AVE STE 100A 861 LAS VEGAS NV 89102-3625	AC01 - CHECKING ACCOUNTS		\$5,442.00	BANK OF AMERICA	28cf6a522c
PROFESSION BROOKSIDE	BROOKSIDE PROFESSION	GRP 2000 VALE RD SAN PABLO CA 94806	IN01: Indiv Policy Ben or Claim Paym		\$5,939.50	CALIFORNIA PHYSICIANS SERVICE	0149cac3d6
PROFFER ANN C	ANN C PROFFER	0	CK01: Cashier's Checks		\$4,747.84	WELLS FARGO BANK NA	2b4c80327d
PROFFER DAVE	DAVE PROFFER	PO BOX 641113 LOS ANGELES CA 90064-6113	SC08: Shares of Stocks (Rtrnd by PO)	VCA ANTECH INC COMMON	\$46,530.06	VCA INC	3471268a47
PROFFER DAVID E	DAVID E PROFFER	PO BOX 641113 LOS ANGELES CA 90064-6113	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,738.28	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (f09c89d9ac

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PROFFER ESTES	ESTES PROFFER	196 SANDBERG ST THOUSAND OAKS CA 91360-1614	SC16: Mutual Funds	DEUTSCHE CALIFORNIA TAX-FREE INCOME FUND CLASS A	\$31,393.07	DEUTSCHE CALIFORNIA TAX-FREE INCOME-A	56d8435a9b
PROFFER TILLIE MRS	MRS PROFFER TILLIE	525 BROADWAY STE. 250 SANTA MONICA CA 90401	SC12: Underlying Shares/Outstand Cer	HSBC HOLDINGS PLC ADR	\$3,568.40	CHARLES SCHWAB & CO. INC	fbefc2b572
PROFFER TILLIE MRS	MRS PROFFER TILLIE	525 BROADWAY STE. 250 SANTA MONICA CA 90401	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$22,413.52	CHARLES SCHWAB & CO. INC	e4a99be08b
PROFFER TILLIE MRS	MRS PROFFER TILLIE	525 BROADWAY STE. 250 SANTA MONICA CA 90401	SC12: Underlying Shares/Outstand Cer	CATERPILLAR INC	\$8,254.52	CHARLES SCHWAB & CO. INC	754763a967
PROFFER TILLIE MRS	MRS PROFFER TILLIE	525 BROADWAY STE. 250 SANTA MONICA CA 90401	SC12: Underlying Shares/Outstand Cer	ALCOA INC	\$5,485.64	CHARLES SCHWAB & CO. INC	ab64ce5065
PROFFER TR	PROFFER TR	196 SANDBERG ST THOUSAND OAKS CA 91360-1614	SC16: Mutual Funds	DEUTSCHE CALIFORNIA TAX-FREE INCOME FUND CLASS A	\$31,393.07	DEUTSCHE CALIFORNIA TAX-FREE INCOME-A	462b94c7ab
PROFFITT HORACE H	HORACE H PROFFITT	18001 GULF LANE HUNTINGTON BEAC CA 92646--000	56 : Checking accounts, dmnd deposit		\$3,001.02	BANK OF AMERICA NT&SA BRANCH:1044-BEAC H-ATLANTA BRANCH	80e102377d
PROFFITT WALTER M	WALTER M PROFFITT	515 MILLER ST YUBA CITY CA 95991	MS11: Refunds Due		\$2,795.00	SUTTER MEDICAL FOUNDATION	f918749f58
PROFICIENT NETWORKS	NETWORKS PROFICIENT	300 CALIFORNIA ST STE 500 SAN FRANCISCO CA 94104	UT01: Utility Deposits		\$5,255.11	VERIZON BUSINESS GLOBAL LLC	9f06d632fb
PROFICIENT NETWORKS INC	PROFICIENT NETWORKS INC	300 CALIFORNIA ST STE 500 SAN FRANCISCO CA 94123	MS01: Wages, Payroll, Salary		\$5,010.18	CERIDIAN CORPORATION	8401855f2a

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PROFILE SALES CORPORATION	PROFILE SALES CORPORATION	3080 COLLEY LN ESCONDIDO CA 92025--	56 : Checking accounts, dmnd depts		\$5,478.52	BANK OF AMERICA, N.A. BRANCH:2467-SCRIP PS-MIRAMAR BRANCH	0fa56ace97
PROFILES INC	PROFILES INC	PO BOX 7001 TARZANA CA 91357	IN02: Group Policy Benefits or Claim		\$3,150.00	UNITED HEALTHCARE INS CO OF NY	c9bc793c20
PROFILES SURGERY CENTER	PROFILES SURGERY CENTER	PO BOX 7001 TARZANA CA 91357-0000	IN02: Group Policy Benefits or Claim		\$6,523.32	AETNA LIFE INSURANCE COMPANY	641a067ace
PROFITABLE INVESTMENT TEAM	INVESTMENT TEAM PROFITABLE	1522 ARMACOST AVENUE 8 LOS ANGELES CA 90025	SC16: Mutual Funds	Multiple	\$4,994.35	CITI	6d7811b696
PROFIT CENTERS INC	PROFIT CENTERS INC	557 EAST THOMPSON BLVD. VENTURA CA 93001-2826	SC12: Underlying Shares/Outstand Cer	FORD MOTOR COMPANY	\$6,282.01	E*TRADE CLEARING LLC	ced82ad9b1
PROFIT DRIVING LIMITED	PROFIT DRIVING LIMITED	10880 WILSHIRE BLVD 2250 LOS ANGELES CA 90024	AC01: Checking Accounts		\$3,259.49	EAST WEST BANK	6144648449
PROFITLINE	PROFITLINE	PO BOX 509088 SAN DIEGO CA 92150-9088	MS11: Refunds Due		\$57,875.38	AT&T SERVICES INC	9af40633b9
PROFIT MICHELE	MICHELE PROFIT	4339 TELEFAIR SHERMAN OAKS CA 91413-	82 : Savings accts/crd union shrs		\$3,051.69	AMERICAN SAVINGS & LOAN ASSOCIATION	33b55590ee
PROFITO LEONARD	LEONARD PROFITO	3907 S MCCracken RD VERNALIS CA 95385-9710	SC10: Unexchanged Stock of Succ Corp	CENTRAL VALLEY COMMUNITY BANCO	\$6,053.13	CENTRAL VALLEY COMMUNITY BANCORP	dd34e9d790
PROFITO LEONARD BIAS	LEONARD BIAS PROFITO	PO BOX 274 VERNALIS CA 95385-0274	SC12: Underlying Shares/Outstand Cer	SVB FINANCIAL GROUP	\$7,700.21	SVB FINANCIAL GROUP(SIL1)	057469a952
PROFIT PROPERTY DEVELOPMENT LLC	PROFIT PROPERTY DEVELOPMENT LLC	00000-0000	CK01: Cashier's Checks		\$15,000.00	WELLS FARGO BANK NA	b81542c3f6

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PROFIT SEEKERS OF AMERICA	PROFIT SEEKERS OF AMERICA	13155 SNOWFLOWER DR WATERFORD CA 95386	SC20: Credit Balances		\$2,771.85	TD AMERITRADE CLEARING INC.	064e138ef2
PROFIT SEEKERS OF AMERICA	PROFIT SEEKERS OF AMERICA	13155 SNOWFLOWER DR WATERFORD CA 95386	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$4,034.43	TD AMERITRADE CLEARING INC.	37ffa96bfa
PROFIT SHARING FUND	SHARING FUND PROFIT	240 CALDECOTT LANE UNIT 308 OAKLAND CA 94618-2412	SC01: Dividends		\$2,664.38	AMERICAN STOCK TRANSFER & TRUST CO LLC	2de84f7d79
PROFIT SHARING PLAN	SHARING PLAN PROFIT	664 HANLEY AVE LOS ANGELES CA 90049--192	AC01: Checking Accounts		\$14,769.24	FDIC 10134 CALIFORNIA NATIONAL BANK	ff130da309
PROFIT SHARING RETIREMENT PLAN	PROFIT SHARING RETIREMENT PLAN	6600 W CHARLESTON STE 125 LAS VEGAS NV 89146-1067	SC08 - SHARES OF STOCK		\$68,447.01	STANCORP FINANCIAL GROUP INC	7f6a9becde
PROFIT SHARING TR A&L GRAPHIC OC INC	PROFIT SHARING TR A&L GRAPHIC OC INC	2070 FLOYD ST BURBANK CA 91504-3408	SC12: Underlying Shares/Outstand Cer	VIRTUS INVESTMENT PARTNERS, INC.	\$3,730.80	VIRTUS INVESTMENT PARTNERS INC	13fecde6f8
PROFIT SHARING TRUST	PROFIT SHARING TRUST	P O BOX 21824 LOS ANGELES CA 90021-0824	SC08: Shares of Stocks (Rtrnd by PO)	KEY TRONIC CORPORATIO N	\$29,408.08	FIRST CLEARING LLC.	80f2411a19
PROFITT HOME	HOME PROFITT	4678 INYO WAY KELSEYVILLE CA 95451	MS17: Misc Intangible Property		\$5,806.79	PAYPAL	ef2263be2b
PRO FOOTBALL BROADCAST INC	PRO FOOTBALL BROADCAST INC	301 N ALPINE DR BEVERLY HILLS CA 90210	AC02: Savings Accounts		\$7,300.32	CITY NATIONAL BANK	6c7a7ba774
PROFORMAGEN INC	PROFORMAGEN INC	860 EMERALD ST SAN DIEGO CA 92109--	56 : Checking accounts, dmnd depsit		\$3,353.77	BANK OF AMERICA NT&SA BRANCH:0599-PACIFI C BEACH BRANCH	6e5552a7e5
PROFOSMENT USA INC	PROFOSMENT USA INC		56 : Checking accounts, dmnd depsit		\$2,579.61	UNION BANK	8b7d2c7750

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PRO FOUND EMPLOYMENT SVCS	PRO FOUND EMPLOYMENT SVCS	ATTN DIANE LESKELL SANTA CRUZ CA 95062-4734	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$6,998.91	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	5993c344a6
PROFOUNDER	PROFOUNDER	555 BRYANT STREET 132 PALO ALTO CA 94301	MS17: Misc Intangible Property		\$11,349.51	PAYPAL	6087500554
PROFUMO ATTN S	ATTN S PROFUMO	AMERICAN BAPTIST CHURCHES OF T P O BOX 23204 OAKLAND CA 94623	SC08: Shares of Stocks (Rtrnd by PO)	COMMUNITY BANK OF THE BAY	\$3,957.40	COMMUNITY BANK OF THE BAY	c1877620f9
PRO GARDEN SUPPLY	GARDEN SUPPLY PRO	0	CK01: Cashier's Checks		\$5,464.00	HERITAGE OAKS BANK	46e5e04a27
PROGENITOR, INC.	PROGENITOR INC.	4040 CAMPBELL AVENUE MENLO PARK CA 94025	CK13: Vendor Checks		\$7,422.58	MORRISON & FOERSTER LLP	857791b9ab
*PROGEN TECHNOLOGY INC	*PROGEN TECHNOLOGY INC	VERA YU 15501 RED HILL AVE TUSTIN CA 92780-7302	56 : Checking accounts, dmnd depsit		\$4,062.78	U.S. BANK NATIONAL ASSOCIATION	b223ac3418
PROGENY VENTURES INC	PROGENY VENTURES INC	5777 W CENTURY BLVD 1111 LOS ANGELES CA 90045	IN05: Premium Refund		\$3,208.00	WELLPOINT INC	9993a0e078
PROGENY VENTURES INTRNTNL GROUP	PROGENY VENTURES INTRNTNL GROUP	P O BOX 45846 LOS ANGELES, CA 90045	TT: TTC - Payment Exceptions		\$2,351.58		893afe85c3
PROGRAFT MEDICAL INC	PROGRAFT MEDICAL INC	1327 ORLEANS DR SUNNYVALE CA 94089-	79 : Refunds		\$4,171.00	LUMBERMENS MUTUAL CASUALTY COMPANY	88f2589b37
PROGRAMA DE LAS NACIONES	PROGRAMA DE LAS NACIONES	0	CK01: Cashier's Checks		\$7,000.00	SILICON VALLEY BANK	d53be8489e
PROGRAMA DE LAS NACIONES UNIDAS PARA EL	PROGRAMA DE LAS NACIONES UNIDAS PARA EL	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$8,590.00	CITIBANK N A	b39f6554e9
PROGRAM ANTIOCH B	ANTIOCH B PROGRAM	PROGRAM ANTIOCH P O BOX 2672 ANTIOCH CA 94531-0000	11 : Securities	OLD REPUBLIC INTL CORP	\$5,345.36	OLD REPUBLIC INTERNATIONAL CORPORATION	af923a418d

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PROGRAM ANTIOCH B	ANTIOCH B PROGRAM	PROGRAM ANTIOCH P O BOX 2672 ANTIOCH CA 94531-0000	11 : Securities	OLD REPUBLIC INTL CORP	\$8,018.05	OLD REPUBLIC INTERNATIONAL CORPORATION	b751ebf9ab
PROGRAM ANTIOCH B	ANTIOCH B PROGRAM	PROGRAM ANTIOCH P O BOX 2672 ANTIOCH CA 94531-0000	11 : Securities	OLD REPUBLIC INTL CORP	\$5,345.36	OLD REPUBLIC INTERNATIONAL CORPORATION	a5b5078bd5
PROGRAM MARKETING	MARKETING PROGRAM	755 TENNESSEE STREET 10 CA	IN05: Premium Refund		\$3,315.80	BALBOA INSURANCE COMPANY	90d859059e
PROGRAMMED COMPOSITES INC	PROGRAMMED COMPOSITES INC	250 KLUG CIR CORONA CA 92880-0540	UT01: Utility Deposits		\$5,738.57	SCE	8330913c19
PROGRAMMING ADVANCEMENT CORP	PROGRAMMING ADVANCEMENT CORP	2501 W 237TH ST STE F TORRANCE CA 90505-	08 : Mutual/Money market funds	Multiple	\$7,929.02	CAPITAL PRESERVATION FUND	0726d98178
PROGRAMMING TECHNOLOGY	TECHNOLOGY PROGRAMMING	10015 MUIRLANDS BLVD., STE.G IRVINE CA 92718-	61 : Credit balances		\$2,696.58	CIT GROUP INC.	5e18bcbaaa
PROGRAM SAVINGS P	SAVINGS P PROGRAM	C/O FBO ANA T DELOERA MOLL 1800 15TH ST ATTN:NEW ENROLLMENT SACRAMENTO CA 95814	CK15: Other Outstanding Official Cks		\$4,207.43	UNION BANK N.A.	13f46c74f0
PROGRAM SERVICES INC	PROGRAM SERVICES INC	10720 OHIO AVE #14 LOS ANGELES CA 90024-	82 : Savings accts/crdt union shrs		\$3,780.12	CALIFORNIA OVERSEAS BANK	22a47a1687
PROGRAM SICK CHILD	SICK CHILD PROGRAM	2414 6TH STREET BERKELEY CA 94710-2224	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,366.85	METLIFE INC	0100caa057
PROGRANCE OF AMERICA INC	PROGRANCE OF AMERICA INC	22615 B MAPLE AVE TORRANCE CA 90505	AC01: Checking Accounts		\$3,593.71	CITIBANK NA	4c7edad673
PROGRANCE OF AMERICA INC	PROGRANCE OF AMERICA INC	22615 B MAPLE AVE TORRANCE CA 90505	AC01: Checking Accounts		\$2,958.09	CITIBANK NA	d605e1d45d
PROGRES ADJUSTING CO	ADJUSTING CO PROGRES	CHANG ATTN SUBROGATION P O BOX 1418 RANCHO CORDOVA CA 95741-1418	68 : Insurance claim checks		\$4,224.01	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	16a849a5be

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PROGRESSIVE	PROGRESSIVE	1955 CHICAGO AVE STE 120 RIVERSIDE CA 92507	MS08: Accounts Payable		\$2,901.01	HEALTHPORT TECHNOLOGIES LLC	93cab123bc
PROGRESSIVE	PROGRESSIVE	0	CT01: Escrow Funds		\$2,598.00	ACTION ESCROW INC.	c83147d4e4
PROGRESSIVE	PROGRESSIVE	PO BOX 512926 LOS ANGELES CA 90051	IN01: Indiv Policy Ben or Claim Paym		\$20,000.00	FARMERS INSURANCE COMPANY INC	8e491d98c3
PROGRESSIVE	PROGRESSIVE	SISKIN	64 : Escrow check/deposit/Disputed		\$3,919.00	BST ESCROW INC	de1bfb0d23
PROGRESSIVE	PROGRESSIVE	PO BOX 512926 LOS ANGELES CA 90051	IN01: Indiv Policy Ben or Claim Paym		\$5,250.00	FARMERS INSURANCE COMPANY INC	0297f4c37a
PROGRESSIVE ADMIN RESOURCES INC.	PROGRESSIVE ADMIN RESOURCES INC.		MS11: Refunds Due		\$3,134.78	ENLOE MEDICAL CENTER	3b77bc06d1
PROGRESSIVE AERODYNE	AERODYNE PROGRESSIVE	0	CK01: Cashier's Checks		\$5,000.00	RABOBANK N. A.	1265b8b050
PROGRESSIVE ASSET MANAGEMENT	PROGRESSIVE ASSET MANAGEMENT		TR04: Escrow Accounts		\$3,549.00	CHICAGO TITLE COMPANY	8f38118af3
PROGRESSIVE ASSOCIATES	PROGRESSIVE ASSOCIATES	3154 EAST PANAMA LN BAKERSFIELD CA 93307	IN05: Premium Refund		\$5,640.00	ANTHEM INC	d2561ec756
PROGRESSIVE AUDIO VIDEO	AUDIO VIDEO PROGRESSIVE	12637 MARTHA ST VALLEY VILLAGE CA 91607-1513	MS08: Accounts Payable		\$4,800.00	SONY MUSIC ENTERTAINMENT	601abd5285
PROGRESSIVE AUTO	AUTO PROGRESSIVE	PO BOX 51296 LOS ANGELES CA 90051	MS09: Credit Balance- Accts Rec		\$2,653.61	VANGUARD HEALTH SYSTEMS INC	8916fec46c
PROGRESSIVE CASUALTY	CASUALTY PROGRESSIVE	1731 M E ROSEVILLE PKWY STE. 200 ROSEVILLE CA 95661	AC01: Checking Accounts		\$3,247.19	TROVER SOLUTIONS INC	fc7ecc6254
PROGRESSIVE CLAIMS	CLAIMS PROGRESSIVE	P O BOX 512926 LOS ANGELES CA 90051	CK13: Vendor Checks		\$2,647.44	ESSENTIA HEALTH	ca63bbdefc
PROGRESSIVE CLAIMS MAIL PROCE	PROGRESSIVE CLAIMS MAIL PROCE	PO BOX 512926 LOS ANGELES CA 90051	MS11: Refunds Due		\$13,873.32	MISSION HOSPITALS INC	16972cbf35

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PROGRESSIVE CLAIMS MAIL PROCESSING	PROGRESSIVE CLAIMS MAIL PROCESSING	P O BOX 512926 LOS ANGELES CA 90051	MS11: Refunds Due		\$3,877.76	PRESENCE SAINT JOSEPH MEDICAL CENTER	87e29b0578
PROGRESSIVE COMPUTING INC	PROGRESSIVE COMPUTING INC	4200 BOHANNON DR MENLO PARK CA 94025-	76 : Other		\$4,400.00	STATE OF PENNSYLVANIA	96ea9d706f
PROGRESSIVE CONSTRUC	CONSTRUC PROGRESSIVE	664 MARINE DRIVE DEL MAR CA 92014-	76 : Other		\$12,123.88	AMCO INSURANCE COMPANY	3a6c8160f8
PROGRESSIVE CUSTOM WHEELS	CUSTOM WHEELS PROGRESSIVE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,133.29	BANK OF AMERICA - CALIFORNIA-NORTH	0e204f9554
PROGRESSIVE CUSTON WHEELS INC	PROGRESSIVE CUSTON WHEELS INC	3100 JEFFERSON STREET RIVERSIDE CA 92504-	85 : Vendor payments		\$4,275.18	ORIX FINANCIAL SERVICES, INC.	06af955377
PROGRESSIVE DIGITAL MEDIA INC	PROGRESSIVE DIGITAL MEDIA INC	580 CALIFORNIA ST FL STREET 12 SAN FRANCISCO CA 94104	MS16: Misc Outstanding Checks		\$8,293.75	AUTOMATIC DATA PROCESSING INC	afdc926fed
PROGRESSIVE DIGITAL MEDIA INC	PROGRESSIVE DIGITAL MEDIA INC	425 CALIFORNIA ST SUITE 1300 SAN FRANCISCO CA 94104	IN05: Premium Refund		\$3,961.00	HARTFORD FIRE INSURANCE CO	933830ecca
PROGRESSIVE EDUCATION ENTREPRENEURIAL CH	PROGRESSIVE EDUCATION ENTREPRENEURIAL CH	3417 W JEFFERSON BLVD LOS ANGELES CA 90018	MS09: Credit Balance-Accts Rec		\$2,581.02	PEARSON EDUCATION INC.	ddd54ffc3d
PROGRESSIVE FUNDING	FUNDING PROGRESSIVE	1034 N TUSTIN AVE ANAHEIM CA 92807-	59 : Commissions		\$3,877.48	PNC BANK NATIONAL ASSOCIATION	a503c71828
PROGRESSIVE GROUP	PROGRESSIVE GROUP	NV	CK10 - EXPENSE CHECKS		\$92,717.00	FDIC 10013 SILVER STATE BANK HENDERSON NV	3eb3889219
PROGRESSIVE HEALTH SERVIC	HEALTH SERVIC PROGRESSIVE	721 E BROADWAY GLENDALE CA 91205-4951	IN02: Group Policy Benefits or Claim		\$2,972.00	ANTHEM INC	7cf230cec3
PROGRESSIVE HOME	HOME PROGRESSIVE	7181 AMIGO ST SUITE 120 LAS VEGAS NV 89119-4354	SC20 - CREDIT BALANCES		\$16,361.89	SHARP ELECTRONICS CORP (USA)	f8b5dc9382
PROGRESSIVE HOME CAR	HOME CAR PROGRESSIVE	11879 KEMPER RD 15 AUBURN CA 95603-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,896.65	CALIFORNIA PHYSICIANS SERVICE	a5c8c243c7

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PROGRESSIVE INS	INS PROGRESSIVE	PO BOX 1940 RANCHO CORDOVA CA 95741	IN01: Indiv Policy Ben or Claim Paym		\$4,711.56	MID CENTURY INSURANCE COMPANY	2f4aa233ca
PROGRESSIVE INSURANCE	INSURANCE PROGRESSIVE	0	MS16 - MISC OUTSTANDING CHECKS		\$7,748.03	WELLS FARGO & COMPANY	31d9b646cd
PROGRESSIVE INSURANCE	INSURANCE PROGRESSIVE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,333.00	BANK OF AMERICA - CALIFORNIA	fc26f7cf5c
PROGRESSIVE INVESTMENT	INVESTMENT PROGRESSIVE	1146 FERNICEST DR HARBOR CITY CA 90710-	83 : Time deposits, CD accounts		\$6,074.06	BROADWAY FEDERAL BANK F S B	8417a3c61f
PROGRESSIVE INVESTMENTS	INVESTMENTS PROGRESSIVE	557 FRANCISCO BLVD E SAN RAFAEL CA 94901	AC02: Savings Accounts		\$3,857.29	CAPITAL ONE BANK USA NA	018bf2b63a
PROGRESSIVE JEWISH ALLIANCE	JEWISH ALLIANCE PROGRESSIVE	5870 W OLYMPIC BLVD LOS ANGELES CA 90036	MS17: Misc Intangible Property		\$3,052.35	PAYPAL	eb1c247c0f
PROGRESSIVE LABEL INC	PROGRESSIVE LABEL INC	5660 BANDINI BLVD BELL CA 90201-6407	SC01: Dividends		\$6,113.79	PVH CORP	0c164f5495
PROGRESSIVE MANAGEMENT	PROGRESSIVE MANAGEMENT	0	CT01: Escrow Funds		\$2,923.00	PARAMOUNT ESCROW SERVICES INC.	0b6d3d1b6a
PROGRESSIVE MANAGEMENT	PROGRESSIVE MANAGEMENT	0	CT01: Escrow Funds		\$4,547.00	PARAMOUNT ESCROW SERVICES INC.	8feac39b8d
PROGRESSIVE MANAGEMENT	PROGRESSIVE MANAGEMENT		TR04: Escrow Accounts		\$4,269.00	ESCROW TODAY INC.	2a3c418e53
PROGRESSIVE MANAGEMENT	PROGRESSIVE MANAGEMENT	UNKNOWN	CT01: Escrow Funds		\$3,538.00	UNITED ESCROW CO. - LA CANADA	da85190475
PROGRESSIVE MANAGEMENT	PROGRESSIVE MANAGEMENT	801 S GARFIELD ALHAMBRA CA 91801-	64 : Escrow check/deposit/Disputed		\$3,046.00	JADE ESCROW INC	85e264fad1
PROGRESSIVE MANAGEMENT	PROGRESSIVE MANAGEMENT		CT01: Escrow Funds		\$3,556.00	FEDERAL ESCROW INC.	1b889f8f4f

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PROGRESSIVE MANAGEMENT SYSTEM	MANAGEMENT SYSTEM PROGRESSIVE	ATTN ACCOUNTING PO BOX 2220 WEST COVINA CA 91793-2220	MS08: Accounts Payable		\$4,384.91	PROVIDENCE HEALTH SERVICES - WASHINGTON	49f5c1fc8f
PROGRESSIVE MANAGEMENT SYSTEMS	MANAGEMENT SYSTEMS PROGRESSIVE	1521 W CAMERON AVE FL 1 LAKE CHARLES CA 91791	MS09: Credit Balance-Accts Rec		\$3,956.63	T-MOBILE USA	9030cabd51
PROGRESSIVE MANAGEMENT SYSTEMS	MANAGEMENT SYSTEMS PROGRESSIVE	1521 W CAMERON AVE 1ST FLOOR WEST COVINA CA 91790	MS08: Accounts Payable		\$4,865.93	KAISER FOUNDATION HEALTH PLAN	ec63df8fd5
PROGRESSIVE MANAGEMENT SYSTEMS	MANAGEMENT SYSTEMS PROGRESSIVE	1521 W CAMERON AVE FL 1 CALA CA 91791	MS09: Credit Balance-Accts Rec		\$3,094.44	T-MOBILE USA	a2a517ac54
PROGRESSIVE MANAGEMENT SYSTEMS INC	PROGRESSIVE MANAGEMENT SYSTEMS INC	105 S LABREA AVE INGLEWOOD CA 90301-1713	SC12: Underlying Shares/Outstand Cer	DIAGEO PLC ADR	\$16,402.16	DIAGEO PLC	be81ded033
PROGRESSIVE MEDICALIMAGING	MEDICALIMAGING PROGRESSIVE	1655 CAMDEN AVE #202 SANTA MONICA CA 90272-	08 : Mutual/Money market funds	MORGAN STANLEY LIQUID ASSET FD	\$10,008.06	MORGAN STANLEY DEAN WITTER (SHARES)	b85b508db2
PROGRESSIVE MGMT	MGMT PROGRESSIVE	16547 BROOKHURST STREET FOUNTAIN VALLEY CA 92708	CT01: Escrow Funds		\$3,051.00	SUNRISE TEAM ESCROW	3af81b2c52
PROGRESSIVE MGMT	MGMT PROGRESSIVE	26640 PUEBLO VISTA WAY MORENO VALLEY CA 92555	TR04: Escrow Accounts		\$2,546.00	FIDELITY NATIONAL TITLE COMPANY	dbfc79d54e
PROGRESSIVE MGMT	MGMT PROGRESSIVE		CT01: Escrow Funds		\$4,786.00	PREMIER ESCROW SERVICES INC.	9fe141eb5f
PROGRESSIVE MGMT SYS	MGMT SYS PROGRESSIVE	19251 ROCKS SPRING RD HESPERIA CA 92345	TR04: Escrow Accounts		\$9,091.00	FIDELITY NATIONAL TITLE COMPANY	eefea0cf77
PROGRESSIVE MGMT SYSTEMS	MGMT SYSTEMS PROGRESSIVE	(800) 640-9211 1521 W CAMERON AVE FL 1 WEST COVINA CA 91790	MS16: Misc Outstanding Checks		\$3,288.00	GMAC MORTGAGE LLC.	227b6616e2
PROGRESSIVE MONEY SYSTEMS INS	PROGRESSIVE MONEY SYSTEMS INS	9510 VISTA ALETA VALLEY CENTER CA 92082-	56 : Checking accounts, dmnd depsit		\$3,684.14	UNION BANK OF CALIFORNIA, N.A.	846e938574

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PROGRESSIVE OCC	OCC PROGRESSIVE	PO BOX 3442 TURLOCK CA 95381-3442	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$18,247.16	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	fc2c20971c
PROGRESSIVE ORTHOPEDIC	ORTHOPEDIC PROGRESSIVE	12155 MORA DR STE 6 SANTA FE SPRINGS CA 90670	MS03: Workers Comp Benefits		\$4,300.00	SPECIALTY RISK SERVICE LLC	cd8a918942
PROGRESSIVE PACKAGING INC	PROGRESSIVE PACKAGING INC	4400 MACARTHUR BLVD NEWPORT BEACH CA 92660-2031	56 : Checking accounts, dmnd depsit		\$7,996.23	PNCBANK, NATIONAL ASSOCIATION	a14a3fee79
PROGRESSIVE PRINTING SOLUTIONS	PRINTING SOLUTIONS PROGRESSIVE	1875 SO BASCOM AVE STE 116-231 CAMPBELL CA 95008	MS11: Refunds Due		\$5,229.80	MILLS PENINSULA HEALTH SERVICES	3ebc873d92
PROGRESSIVE PROPERTIES	PROPERTIES PROGRESSIVE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,500.00	BANK OF AMERICA - CALIFORNIA	bc097916ac
PROGRESSIVE PROPERTY MANAGEMENT	PROGRESSIVE PROPERTY MANAGEMENT		56 : Checking accounts, dmnd depsit		\$2,892.65	VALLE DE ORO BANK	f59a9e8781
PROGRESSIVE RENT A CAR INC	PROGRESSIVE RENT A CAR INC	19528 VENTURA BLVD UNIT 376 TARZANA CA 91356	CK01: Cashier's Checks		\$3,669.94	BANK OF AMERICA - CALIFORNIA	88a48a98a3
PROGRESSIVE SUBROGEE FOR ABELG	PROGRESSIVE SUBROGEE FOR ABELG	PROGRESSIVE P.O.BOX 2030 RANCHO CORDOVA CA 95741-	68 : Insurance claim checks		\$3,965.33	COAST NATIONAL INSURANCE COMPANY	760686a8a3
PROGRESSIVE SURF INDUSTRIES INC	PROGRESSIVE SURF INDUSTRIES INC	920 MORSE ST OCEANSIDE CA 92054-5939	AC01: Checking Accounts		\$24,855.20	UNION BANK N.A.	d54d856521
PROGRESSIVE SYSTEMS	SYSTEMS PROGRESSIVE	5920 PACIFIC AVE HUNTINGTON PARK CA 90255	MS17: Misc Intangible Property		\$3,730.24	PAYPAL	d78b19c9af
PROGRESSIVE TITLE CO	TITLE CO PROGRESSIVE	11611 SAN VICENTE BLVD 9TH FL LOS ANGELES CA 90049-0000	82 : Savings accts/crdt union shrs		\$3,940.66	BANK OF AMERICA - CALIFORNIA-S	22ea40638f
PROGRESSIVE WEST INSURANCE CO	PROGRESSIVE WEST INSURANCE CO	0	CK01: Cashier's Checks		\$9,386.00	BANK OF AMERICA - CALIFORNIA-NORTH	15fcd42156
PROGRESSORS INVESTMENT CLUB	PROGRESSORS INVESTMENT CLUB	ATTN CHEDMOND LEE - PRESIDENT 15835 WILLOW HILL DR UNIT 12 CHINO HILLS CA 91709-3885	SC19: Dividend Reinvestment Plan	MERCK & COMPANY	\$11,236.39	MERCK & CO INC	f28bbcb3de

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PRO GROUP ESCROW	PRO GROUP ESCROW	1860 COMPTON AVENUE CORONA CA 92881-3370	TR04: Escrow Accounts		\$2,552.72	FIRST AMERICAN TITLE COMPANY	9a3fc24f09
PROGRSSIVE MEDIADAVID N	MEDIADAVID N PROGRSSIVE	201 SPEAR ST SAN FRANCISCO CA 94105-	61 : Credit balances		\$3,901.81	WORLDCOM,INC. & SUBSIDIARIES	2fd52f7d3b
PRO HARDWOOD	HARDWOOD PRO	ATTN MARCIA SPAHR SAN DIEGO CA 92126-4410	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$5,249.18	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	7263e0b226
PROHAUSER INC	PROHAUSER INC	3200 WILSHIRE BLVD 1650 SO. TO LOS ANGELES CA 90010-	79 : Refunds		\$6,018.93	GENERAL MILLS, INC.	da4bffe636
PROHEALTH PARTNERS	PROHEALTH PARTNERS	GEOFFREY DOLAN MD 3816 WOODRUFF AVE. LONG BEACH CA 90808	MS08: Accounts Payable		\$6,148.00	IQVIA RDS INC	595efa04d3
PROHEALTH PARTNERS	PROHEALTH PARTNERS	FILE 54567 LOS ANGELES CA 90074-4567	CK13: Vendor Checks		\$5,300.00	HEALTHCARE PARTNERS LLC.	0a78876983
PROHEALTH PARTNERS	PROHEALTH PARTNERS	FILE 54567 LOS ANGELES CA 90074-4567	CK13: Vendor Checks		\$2,837.50	HEALTHCARE PARTNERS LLC.	1ccc14590d
PROHEALTH PARTNERS A MEDICAL GROUP	PROHEALTH PARTNERS A MEDICAL GROUP	2431 ORANGE VIEW LN ORANGE CA 92867-1824	IN02: Group Policy Benefits or Claim		\$13,819.56	ANTHEM INC	46e390aad7
PROHEALTH PARTNERS A MEDICAL GROUP	PROHEALTH PARTNERS A MEDICAL GROUP	2431 ORANGE VIEW LN ORANGE CA 92867-1824	IN02: Group Policy Benefits or Claim		\$95,709.25	ANTHEM INC	cdda31a113
PROHEALTH PARTNERS MEDICAL GROUP	PROHEALTH PARTNERS MEDICAL GROUP	5150 E PACIFIC COAST HWY STE 500 LONG BEACH, CA 90804	TT: TTC Current Unsecured Refunds		\$3,019.96		affd493f9c
PROHENS MIGUEL	MIGUEL PROHENS	FRACISCO SUAREZ 23 MADRID 28016 CA 0	SC20: Credit Balances		\$25,668.60	CHARLES SCHWAB & CO. INC	148d2c0711
PROHMJINDA NATHAPHORN	NATHAPHORN PROHMJINDA	5430 CARLTON WY 1 LOS ANGELES CA 90027-	11 : Securities	Multiple	\$5,180.83	SEARS ROEBUCK AND CO C/O FIRST CHICAGO TRUST CO OF N Y	7390be84c4
PROHMJINDA NATHAPHORN	NATHAPHORN PROHMJINDA	5430 CARLTON WAY #1 LOS ANGELES CA 90027-4863	11 : Securities	Multiple	\$3,431.34	DEAN WITTER, DISCOVER & CO.	599046146f
PROIETTI CRISTIANA	CRISTIANA PROIETTI	1531 BENEDICT CANYON DR BEVERLY HILLS CA 90210-2023	AC01: Checking Accounts		\$4,263.99	BANK OF AMERICA - CALIFORNIA	d05ca5e180

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PRO IMAGE ATHLETES LLC	PRO IMAGE ATHLETES LLC	807 PARKVIEW DR N EL SEGUNDO CA 90245	IN05: Premium Refund		\$3,428.54	ANTHEM INC	5cf1f7de4f
PROIV TECHNOLOGY INC	PROIV TECHNOLOGY INC	101 ACADEMY WAY SUITE 200 IRVINE CA 92612	MS09: Credit Balance-Accts Rec		\$3,600.00	SYBASE INC. - REVISED CA REPORT ONLY	adb2de651f
PROJ16808 NYACK RDMESA VIEW VICTO	PROJ16808 NYACK RDMESA VIEW VICTO	27403 YNEZ ROAD #216 TEMECULA CA 92591	CK13: Vendor Checks		\$6,481.25	SCE	4cd968e271
PROJ16808 NYACK RDMESA VIEW VICTO	PROJ16808 NYACK RDMESA VIEW VICTO	27281 LAS RAMBLES #130 MISSION VIEJO CA 92691	CK13: Vendor Checks		\$3,282.36	SCE	b294c998cc
PROJ 30241 6 SUMMER DAY SANCTUARY D	PROJ 30241 6 SUMMER DAY SANCTUARY D	301 NINTH STREET SUITE 103 REDLANDS CA 92374	CK13: Vendor Checks		\$18,131.19	SCE	a31880ef72
PROJECT 999	PROJECT 999	0	CK01: Cashier's Checks		\$2,600.00	ORANGE COUNTY'S CREDIT UNION	589768f260
PROJECT ACTION INC CORPORATE #5	PROJECT ACTION INC CORPORATE #5		64 : Escrow check/deposit/Disputed		\$5,500.00	WESTERN MUTUAL ESCROW CORP	65c2a65d36
PROJECT BAKE	BAKE PROJECT	PO BOX 24802 OAKLAND CA 94623	CK01: Cashier's Checks		\$11,354.35	BANK OF AMERICA - CALIFORNIA	2dc22874f0
PROJECT BELIEVE INC	PROJECT BELIEVE INC	P.O. BOX 28284 SANTA ANA CA 92799	CK13: Vendor Checks		\$4,500.00	SCE	95bcf19f3e
PROJECT CALIFORNIA CENTER	PROJECT CALIFORNIA CENTER	3430 COY DR SHERMAN OAKS CA 91423-4530	11 : Securities	GENERAL ELECTRIC CO	\$2,672.80	GENERAL ELECTRIC COMPANY	a96bd7ef14
PROJECT CASTLES INC	PROJECT CASTLES INC	1105 W 29TH ST. LOS ANGELES 90007-	56 : Checking accounts, dmnd depsit		\$3,250.87	UNION FEDERAL BANK	5647e2a6ae
PROJECT CONTROL SYSTEMS	CONTROL SYSTEMS PROJECT	784 COUNTRY CLUB DR MORAGA CA 94556-1127	SC12: Underlying Shares/Outstand Cer	ICAHN ENTERPRISES LP	\$14,747.76	ICAHN ENTERPRISES LP	84a27dadd7
PROJECT C W	W C PROJECT	BOX 33 PALM DESERT CA 92261-0000	82 : Savings accts/crdt union shrs		\$3,309.07	BANK OF AMERICA - CALIFORNIA-S	2befe1580a
PROJECT DESIGN GROUP	PROJECT DESIGN GROUP	P O BOX 150255 SAN RAFAEL CA 94915-	85 : Vendor payments		\$2,875.50	CHEVRONTEXACO CORPORATION	c45d0cd049
PROJECT DYNAMICS	DYNAMICS PROJECT	5000 N PARKWAY CALABASA STE 101 CALABASAS CA 91302	MS08: Accounts Payable		\$3,495.34	TEMPUR SEALY INTERNATIONAL INC	dc95ee23a0

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PROJECT DYNAMICS	DYNAMICS PROJECT	5000 N. PARKWAY CALABASA STE #101 CALABASAS CA 91302	MS08: Accounts Payable		\$3,495.34	SEALY INC.	9b3c6f3492
PROJECT FAIR BID INC	PROJECT FAIR BID INC	660 4TH ST STE 296 SAN FRANCISCO CA 94107-1618	MS06: Unidentified Remittances		\$5,949.65	CA DEPT OF TAX AND FEE ADMINISTRATION	403c3b67ea
PROJECT FILM & TV	PROJECT FILM & TV	5153 CAMINO RUIZ CAMARILLO CA 93012-0000	85 : Vendor payments		\$2,681.25	EASTMAN KODAK CO	19dd8bdd1b
PROJECT FREE HOPE	FREE HOPE PROJECT	PO BOX 160584 SACRAMENTO CA 95816-0584	AC02: Savings Accounts		\$4,003.87	BANK OF AMERICA - CALIFORNIA	b488f6369e
PROJECT FRIENDSHIP /FSO RICHARD A FRITZ	PROJECT FRIENDSHIP /FSO RICHARD A FRITZ	6060 HAYES AVE LOS ANGELES CA 90042-4236	MS01: Wages, Payroll, Salary		\$4,254.78	NEW CAPS LLC	07e0c0c632
PROJECT HOME FBO GLEN DAY	PROJECT HOME FBO GLEN DAY	NV	AC01 - CHECKING ACCOUNTS		\$5,226.86	FDIC 10008 FIRST NATIONAL BANK OF NEVADA	3c5bcf5b75
PROJECT HOME FBO GLENE WH	PROJECT HOME FBO GLENE WH	NV	AC01 - CHECKING ACCOUNTS		\$5,154.32	FDIC 10008 FIRST NATIONAL BANK OF NEVADA	4954ef5643
PROJECT HOMERUN	HOMERUN PROJECT	CA 00000-	85 : Vendor payments		\$2,973.09	SOUTHERN CALIFORNIA EDISON COMPANY	3a1efad090
PROJECT INC	PROJECT INC	3 MONARC BAY PLAZA #103 -	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	0610306e9e
PROJECT INTERSPEAK INC	PROJECT INTERSPEAK INC	3096 RIMROCK ROAD PIONEERTOWN CA 92268-0000	AC01: Checking Accounts		\$5,999.41	UNION BANK N.A.	837b24bca1
PROJECTION PRESENTATION TECH	PRESENTATION TECH PROJECTION	900 MARIAN ST SAN FRANCISCO CA 94124-0000	85 : Vendor payments		\$3,574.80	IBM CORP	3b13e4c03f
PROJECTION PRESENTATION TECH	PRESENTATION TECH PROJECTION	300 EAST OCEAN BLVD LONG BEACH CA 90802	MS08: Accounts Payable		\$6,859.08	LOREAL USA INC.	5f61a94035
PROJECT JOVE	JOVE PROJECT	1114 UNION STREET RM 413 SAN DIEGO CA	76 : Other		\$9,806.05	SAN DIEGO GAS & ELECTRIC CO	4f995355d2
PROJECT LIFT	LIFT PROJECT	2341 SECOND AVENUE SAN DIEGO CA 92101-	76 : Other		\$3,000.00	HOME DEPOT USA, INC.	f8d494798a

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PROJECT MANAGEMENT M	MANAGEMENT M PROJECT	44 MONTGOMERY STREET SAN FRANCISCO CA 94104	MS09: Credit Balance-Accts Rec		\$5,103.00	KONICA MINOLTA BUSINESS	0d83fed9f1
PROJECT MANAGER	MANAGER PROJECT	5761 STODDARD RD STE 301 MODESTO CA 95356	79 : Refunds		\$2,548.63	PACIFIC GAS & ELECTRIC CO	26fa79da7e
PROJECT NEW START	NEW START PROJECT	9 ROUND UP ROAD BELL CANYON 91307-1135	56 : Checking accounts, dmnd depsit		\$17,925.15	FOUNDERS NATIONAL BANK OF LOS ANGELES	41a7376651
PROJECT NORTHSTAR WEST	NORTHSTAR WEST PROJECT	AMY ADAIR-HIETTE 222 PARKVIEW AVE PIEDMONT CA 94611-	56 : Checking accounts, dmnd depsit		\$7,484.58	SUMMIT BANK	4bc130af98
PROJECT PASADENA ORAL	PASADENA ORAL PROJECT	686 S MADISON AVE PASADENA CA 91106-3830	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$8,611.20	PUBLIC STORAGE	00c6a62866
PROJECT PROPERTY NUMBER ONE LL	PROJECT PROPERTY NUMBER ONE LL	20454 KONNAROCK APPLE VALLEY CA 92307	MS11: Refunds Due		\$2,742.17	GOLDEN STATER WATER COMPANY	2fcab062d8
PROJECT PROPERTY NUMBER ONE LL	PROJECT PROPERTY NUMBER ONE LL	20454 KONNAROCK APPLE VALLEY CA 92307	MS11: Refunds Due		\$2,742.17	GOLDEN STATE WATER COMPANY	46a42eca60
PROJECT PROPERTY NUMBER ONE LL	PROJECT PROPERTY NUMBER ONE LL	20454 KONNAROCK APPLE VALLEY CA 92307	MS11: Refunds Due		\$2,742.17	GOLDEN STATE WATER COMPANY	888218320d
PROJECT PROPERTY NUMBER ONE LL	PROJECT PROPERTY NUMBER ONE LL	20454 KONNAROCK BIG BEAR LAKE CA 92307	MS11: Refunds Due		\$2,742.17	GOLDEN STATE WATER COMPANY	569b28d090
PROJECT PROPERTY NUMBER ONE LL	PROJECT PROPERTY NUMBER ONE LL	20454 KONNAROCK APPLE VALLEY CA 92307	MS11: Refunds Due		\$2,742.17	GOLDEN STATER WATER COMPANY	bfd24caad5
PROJECT SAMSON PRODS., INC.	PROJECT SAMSON PRODS. INC.	8285 SUNSET BLVD. #8 LOS ANGELES CA 90046-	60 : Court settlements		\$2,543.93	FIREMAN'S FUND INSURANCE COMPA	fba7a53a39
PROJECTS ASIA	ASIA PROJECTS	345 PINE BREEZE DR ANGWIN CA 94508	IN07: Other Amounts Due Under Policy		\$5,686.64	LINCOLN NATIONAL LIFE INSURANCE COMPANY	ad8c10c58c
PROJECTS UNLIMITED	UNLIMITED PROJECTS	PO BOX 146 TWIN PEAKS CA 92391-0146	AC02: Savings Accounts		\$6,116.32	JPMORGAN CHASE BANK N.A. (703)	cfa19f8115
PROJECT VIETNAM FOUNDATION	PROJECT VIETNAM FOUNDATION	C/O QUYNH KIEU 11100 WARNER AVE 116 FOUNTAIN VALLEY CA 92708	AC06: Security Deposit		\$3,280.37	GLOBAL PAYMENTS INC.	2194604473

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PROJECT WAVE OF OPTIMISIM	PROJECT WAVE OF OPTIMISIM	5415 JIGGER DRIVE SOQUEL CA 95073	MS08: Accounts Payable		\$5,000.00	VF SERVICES LLC	00e1fc1087
PROJECT WBS INC XXX	PROJECT WBS INC XXX	15260 VENTURA BLVD SHERMAN OAKS CA 91403	IN05: Premium Refund		\$3,673.00	ANTHEM INC	c709a082dc
PROJOY	PROJOY	530 GOVERNORS ROAD GUELPH N1K1E3 0	CK01: Cashier's Checks		\$2,884.14	WELLS FARGO BANK NA	070a88a446
PROJ X DESIGN	DESIGN X PROJ	111 SHEPARD ST VENTURA CA 93009-	85 : Vendor payments		\$3,200.00	ABBOTT LABORATORIES	1855b40201
PROKEN CA	CA PROKEN	CARRETERA VIEJA DE TOCUYITO ESTADO CARABOBO	AC01 - CHECKING ACCOUNTS		\$12,085.09	CITIBANK NA	a3812a0b6f
PROKEY BETTY L	BETTY L PROKEY	10465 DEMPSTER AVE CUPERTINO CA 95014-1224	AC01: Checking Accounts		\$3,075.10	U.S. BANK N.A.	6d18825a1b
PROKIA USA CORPORATION	PROKIA USA CORPORATION	1521 E FRANCIS ST # A ONTARIO CA 91761	AC01: Checking Accounts		\$5,091.05	BANK OF THE WEST	7980bc94ae
PROKOFYEVA ANASTASIA	ANASTASIA PROKOFYEVA	2221 MICHIGAN AVE 25 LOS ANGELES CA 90033	AC01: Checking Accounts		\$17,996.75	CITIBANK NA (CCA)	0eb1c404bd
PROKO MARIAN	MARIAN PROKO	12466 RIOS RD SAN DIEGO CA 92128-2841	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,655.38	PRUDENTIAL FINANCIAL INC (CA)	19bca21900
PROKOP GERTRUDE B	GERTRUDE B PROKOP	7012 WINDCHIME WAY ROSEVILLE CA 95747-0000	AC03: Mature CD or Save Cert		\$5,617.34	WEBSTER BANK	f4166db795
PROKOPOWICH EDWARD	EDWARD PROKOPOWICH	4045 VIA MARINA MARINA DEL REY CA 90292	MS17: Misc Intangible Property		\$3,011.73	PAYPAL	ab78d2a96a
PROKOP RHIANNON	RHIANNON PROKOP	560 54TH ST SACRAMENTO CA 95819-3002	SC19: Dividend Reinvestment Plan	KFORCE INC	\$6,844.11	KFORCE	b61e8d0a42
PROKOS CLARICE	CLARICE PROKOS	P O BOX 411312 SAN FRANCISCO CA 94141-0000	83 : Time deposits, CD accounts		\$5,298.30	CALIFORNIA SAVINGS BANK	bfeb76d4b9
PROLA DOLORES	DOLORES PROLA	1419 QUAIL VIEW CIR WALNUT CREEK CA 94596-2267	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,052.44	METLIFE INC	d61ab69b28
PRO LANDSCAPING INC	PRO LANDSCAPING INC	32055 WELLS FARGO RD THOUSAND PALMS CA 92276	CK15: Other Outstanding Official Cks		\$3,205.25	BANK OF AMERICA - NORTH CAROLINA	555b6542aa

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PROLIFE MARKETING OF UTAH INC	PROLIFE MARKETING OF UTAH INC	4495 W HACIENDA SUITE 10 LAS VEGAS NV 89118	AC02 - SAVINGS ACCOUNTS		\$5,802.01	M & T BANK	b460322f03
PROLIFIC L J	J L PROLIFIC		64 : Escrow check/deposit/Disputed		\$6,000.00	HAWTHORNE SAVINGS AND LOAN ASSOCIATION	644decb22c
PROLIFICS INC	PROLIFICS INC	24025 PARK SORRENTO STE 4 CALABASAS CA 91302-4037	CK13: Vendor Checks		\$3,722.19	UTAH DIVISION OF FINANCE DISBURSEMENTS	7edf1accb8
PROLINE CONCRETE TOOLS	CONCRETE TOOLS PROLINE	0	CK07: Money Order		\$2,942.92	WELLS FARGO & COMPANY	3ce6df4d20
PRO- LINE FREIGHT SYSTEMS INC.	PRO- LINE FREIGHT SYSTEMS INC.	5330 LINDBERGH LANE BELL CA 90201	MS09: Credit Balance-Accts Rec		\$2,932.24	COMDATA NETWORK INC	09abe7fe2f
PROLINE INTERIORS	INTERIORS PROLINE		CK07 - MONEY ORDERS		\$6,183.10	WELLS FARGO & COMPANY	bf059447d1
PRO LINE M	LINE M PRO	968 EMERALD ST STE 251 SAN DIEGO 92109-	82 : Savings accts/crdt union shrs		\$4,295.96	PENINSULA BANK OF SAN DIEGO	4b0a6a2804
PRO LINE PACIFIC	PRO LINE PACIFIC	10868 BELL CT RANCHO CUCAMONG CA 91730-	85 : Vendor payments		\$16,049.13	FEDEX TRADE NETWORKS TRANSPORT & BROKERAGE, INC.	a8258846ec
PRO LINE STRIPING INC	PRO LINE STRIPING INC	1776 LIRIO AVE VENTURA CA 93004-3224	MS08: Accounts Payable		\$2,770.39	GRANITE CONSTRUCTION COMPANY	c549ff0059
PROLL ROSE	ROSE PROLL	2512 W. AVENUE 35 LOS ANGELES CA 90065-	62 : Death benefits		\$4,000.00	METROPOLITAN LIFE INSURANCE COMPANY	f02b7c72bd
PROLOCK INC	PROLOCK INC	2501 E CHAPMAN SUITE 150 FULLERTON CA 92831-3135	56 : Checking accounts, dmnd depsit		\$2,817.73	BANK OF AMERICA - NEVADA	0315a53403
PRO LOG CORPORATION	PRO LOG CORPORATION	2555 GARDEN ROAD MONTEREY CA 93940-5306	12 : Securities exchanged for cash		\$29,344.00	JEFFERSON PILOT/GUARANTEE LIFE COMPANIES INC	cf440f7bba

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PROLOGIC REDEMPTION SOLUTIONS	REDEMPTION SOLUTIONS PROLOGIC	INC 338 PIER AVENUE HERMOSA BEACH CA 90254	CK06: Warrants		\$5,245.00	STATE OF MI-DMB	9cd6a43fcb
PROLOGIS	PROLOGIS	PIER 1 BAY 1 SAN FRANCISCO CA 94111	MS09: Credit Balance-Accts Rec		\$4,624.53	STAPLES INC	cbc43fe8ce
PROLOGIS	PROLOGIS	ATTN CHRISTIE COBBETT ONTARIO CA 91761	MS08: Accounts Payable		\$8,546.64	THE SHERWIN WILLIAMS COMPANY	bb7865d8d3
PROLOGIS AND INTRAMERICA	AND INTRAMERICA PROLOGIS	PIER 1BAY 1 SAN FRANCISCO CA 94111	TR04: Escrow Accounts		\$161,500.00	FIRST AMERICAN TITLE COMPANY	3f3e221377
PROLOGIS DEVELOPMENT	PROLOGIS DEVELOPMENT	47775 FREMONT BLVD FREMONT CA 94538	79 : Refunds		\$10,000.00	PACIFIC GAS & ELECTRIC COMPANY	a5ef4088d7
PROLOGIST TRUST	PROLOGIST TRUST	P O BOX 6000 73103 SAN FRANCISCO CA 94160	MS08: Accounts Payable		\$3,814.65	SYNNEX CORPORATION	eae8a537bf
PROLOGUE PICTURES	PICTURES PROLOGUE	0	CK01: Cashier's Checks		\$7,035.00	WELLS FARGO BANK NA APECS 111	0b6f2341c8
PROMAG RETAIL SVCS LLC	PROMAG RETAIL SVCS LLC	120 TOWN & COUNTRY DR STE A DANVILLE CA 94526-3925	MS08: Accounts Payable		\$2,504.59	NEW ALBERTSONS INC	476ebe60db
PRO - MARKET EXPRESS INC.	PRO - MARKET EXPRESS INC.	P.O. BOX 361249 LOS ANGELES CA 90036	MS08: Accounts Payable		\$3,671.57	CERIDIAN CORPORATION	879909d9d6
PROMARK GROUP WEST	GROUP WEST PROMARK	4300 W 190TH ST TORRANCE CA 90509-	56 : Checking accounts, dmnd depsit		\$3,385.67	BANK OF AMERICA - NEVADA	74ab07b327
PROMASTER DEVELOPMENT INC	PROMASTER DEVELOPMENT INC		CK01: Cashier's Checks		\$10,000.00	EAST WEST BANK	dc245e4baa
PROMAX INTERNATIONAL INC	PROMAX INTERNATIONAL INC	ATTN AMY KOSHKARIAN 9000 W SUNSET BLVD STE 900 LOS ANGELES CA 90069-5804	SC16: Mutual Funds	DREYFUS GEN MONEY MARKET FUND	\$5,755.66	GENERAL MONEY MARKET FUND	383d18e731
PROMAX SYSTEMS INCORPORATED	SYSTEMS INCORPORATED PROMAX	16 TECHNOLOGY DR STE 106 IRVINE CA 92618	MS11: Refunds Due		\$3,883.48	YAHOO! INC.	5dfcdd7ae4
PROME CORPORATION	PROME CORPORATION	7734 HERSCHEL AVE SUITE G LA JOLLA CA 92037	AC01: Checking Accounts		\$2,789.53	SILICON VALLEY BANK	3ac177b455

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PROMED AMBULANCE	AMBULANCE PROMED	15828 S BROADWAY ST STE C GARDENA CA 90248	IN05: Premium Refund		\$7,090.78	STATE COMP INSURANCE FUND	697a609afe
PROMEDCO MANAGEMENT CO	MANAGEMENT CO PROMEDCO	1520 SOUTH VIRGINIA STREE RENO NV 89502	MS09 - CR BALS/ACCTS RECEIVABLE		\$105,082.30	GALLAGHER HEALTHCARE INS	efbec20e44
PROMEDIA INC	PROMEDIA INC	800 ALFRED NOBEL DRIVE HERCULES CA 94547	IN03: Proceeds Due Beneficiaries		\$22,839.75	LINCOLN NATIONAL LIFE INSURANCE COMPANY	8aec8e9a64
PROMED STAFFING INC	PROMED STAFFING INC	PROMED STAFFING INC 433 KEARNY ST STE 485 SAN FRANCISCO CA 94108-2840	82 : Savings accts/crtd union shrs		\$5,400.42	PROV IDENT CENTRAL CREDIT UNION	560fead9e6
PROMENADE AT PORTER RANCH	PROMENADE AT PORTER RANCH	11145 TAMPA AVE STE 17B PORTER RANCH CA 91326	MS16: Misc Outstanding Checks		\$8,989.97	IPFS CORPORATION	2c0829d74d
PROMENADE ESCROW COESCROW TRUS	PROMENADE ESCROW COESCROW TRUS	16601 VENTURA BLVD STE 303 ENCINO CA 91436-1921	56 : Checking accounts, dmnd depsit		\$17,147.33	UNION BANK OF CALIFORNIA	51ec9cfd1
PROMENADE TOWERS	TOWERS PROMENADE	0	CK07: Money Order		\$2,530.00	WELLS FARGO & COMPANY	6e26881e07
PRO MENDOZA	MENDOZA PRO	PASEO SARIMENTO 212 PISO MENOZA 5500	CK13: Vendor Checks		\$3,250.00	JACKSON FAMILY WINES INC.	5238b4b80e
PROMER PHYLLIS	PHYLLIS PROMER	98 DEODORA DR AHERTON CA 94027-2106	09 : Mutual/Money fund earnings		\$2,823.85	THE CHASE MANHATTAN BANK NA NUVEEN	0ce67aaf40
PROMES JOHN	JOHN PROMES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	2fda65cd20
PROMETHEUS	PROMETHEUS	PARK PLACE APARTMENTS 851 CHURCH ST MOUNTAIN VIEW CA 94041-1961	CK01: Cashier's Checks		\$2,757.00	CITIBANK N. A.	10eceddf2
PROMETHEUS LABORATORIES INC	PROMETHEUS LABORATORIES INC	PO BOX 894115 LOS ANGELES CA 90189	IN01: Indiv Policy Ben or Claim Paym		\$11,115.73	KAISER FOUNDATION HEALTH PLAN	2e767801d5
PROMETHEUS LABS INC	PROMETHEUS LABS INC	PO BOX 7782 SAN FRANCISCO CA 94120	MS08: Accounts Payable		\$14,273.60	WALGREEN CO & SUBSIDIARIES	d2dad1a43

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PROMEX INS	INS PROMEX	5480 SE FERGUSON DRIVE HUNTINGTON PARK CA 90255-	79 : Refunds		\$2,587.60	FARMERS INSURANCE EXCHANGE	5714e135f8
PROMICRO SYSTEMS	SYSTEMS PROMICRO	12635 DANIELSON CT POWAY CA 92064-	61 : Credit balances		\$3,722.09	EGL, INC. AND SUBSIDIARIES	a824fda6d3
PROMINA HEALTH PLAN	HEALTH PLAN PROMINA	UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$35,078.85	CITIBANK NORTH AMERICA	8b46df61c8
PROMINENCE APARTMENTS	APARTMENTS PROMINENCE	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$3,178.40	JPMORGAN CHASE BANK NA (908802)	f6e0b6ff4e
PROMINENT ESCROW SERVICES	ESCROW SERVICES PROMINENT	27101 PUERTA REAL SUITE 100 MISSION VIEJO CA 92691	CK13: Vendor Checks		\$3,425.00	SERVICELINK HOLDINGS LLC	5093a2d202
PROMINENT ESCROW SERVICES	ESCROW SERVICES PROMINENT	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	04bedb8931
PROMINENT ESCROW SERVICES	ESCROW SERVICES PROMINENT	1777 BOTELHO DR STE 370 WALNUT CREEK CA 94596-5133	MS11: Refunds Due		\$4,920.00	SERVICELINK HOLDINGS LLC	e75f06447d
PROMINENT INVESTMENT	INVESTMENT PROMINENT	C/O JENNYE NGUYEN 17034 BELLFLOWER BLVD BELLFLOWER CA 90706-5950	MS17: Misc Intangible Property		\$3,179.80	FIRST DATA MERCHANT SERVICES	7914da5e8c
PROMINENT MORTGAGE CORP	PROMINENT MORTGAGE CORP	9721 ARTESIA BLVD BELLFLOWER CA 90706	CK13: Vendor Checks		\$10,552.50	H & R BLOCK TAX SERVICES	3be519084a
PROMINENT PETROLEUM	PETROLEUM PROMINENT	520 WASHINGTON BLVD NO 380 MARINA DEL REY CA 90292-0000	76 : Other		\$9,180.38	BANK OF NEW YORK DORMANT AGENCY DDA'S	ff5a6b6c8d
PROMISES RESIDENTIAL TREATMENT	RESIDENTIAL TREATMENT PROMISES	743 S BARRINGTON LANE LOS ANGELES CA 90066	IN02: Group Policy Benefits or Claim		\$3,183.35	CAREFIRST DC	af959ada90
PROMISES RESIDENTIAL TREATMENT	RESIDENTIAL TREATMENT PROMISES	LOS ANGELES CA 90068-	68 : Insurance claim checks		\$4,208.18	CONNECTICUT GENERAL LIFE INSUR	3a02686a07
PROMISES TREATMENT CENTER	PROMISES TREATMENT CENTER	3743 S BARRINGTON AVE LOS ANGELES CA 90066-3218	IN02: Group Policy Benefits or Claim		\$2,800.00	ANTHEM INC	5eda6cfd7

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PROMOCIONES EL DORADO DE BC	PROMOCIONES EL DORADO DE BC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,857.00	BANK OF AMERICA - CALIFORNIA	178e657549
PROMOLINE	PROMOLINE	FAIR OAKS CA 95628	CK13: Vendor Checks		\$5,000.00	IAC/INTERACTIVECO RP	d7e93a07f5
PROMONTORY GROUP	PROMONTORY GROUP	19782 MACARTHUR BLVD #210 IRVINE CA 92715-2415	82 : Savings accts/crdt union shrs		\$3,284.43	GLENDALE FEDERAL BANK	3a2db425c4
PROMONTORY HOLDINGS LLC	PROMONTORY HOLDINGS LLC	UNKNOWN UNKNOWN UNKNOWN NV 89107	TR04 - ESCROW ACCOUNTS		\$5,000.00	FIDELITY NATIONAL TITLE AGENCY OF NEVADA INC	0098919db4
PROMONTORY POINT APARTMENTS	POINT APARTMENTS PROMONTORY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,950.00	BANK OF AMERICA - CALIFORNIA	b85eeb590c
PROMOSHOP	PROMOSHOP	5420 MCCONNEL AVE LOS ANGELES CA 90066	CK13: Vendor Checks		\$5,317.93	TECHNICOLOR INC	7b0c2e6dd9
PROMOTING YOU INC	PROMOTING YOU INC	MARIE DAHL 19150 LAHEY ST #3 NORTHRIDGE CA 91326	MS09: Credit Balance-Accts Rec		\$2,621.77	NATIONAL PEN CO. LLC -	dedb68b94b
PROMOTION ADS	ADS PROMOTION	900 E 3RD AVENUE SAN MATEO CA 94401	MS11: Refunds Due		\$4,925.03	YAHOO! INC.	963367fcfb
PROMOTIONAL EDGE	EDGE PROMOTIONAL	5488 LOUISIANA DRIVE CONCORD CA 94521-	85 : Vendor payments		\$2,991.26	ADP, INC. (EMPLOYER SEVICE DN)	6b281f8f21
PROMOTIONAL MUSIC EN	MUSIC EN PROMOTIONAL	PO BOX 2760 AGOURA CA 91376-0000	AC06: Security Deposit		\$4,036.15	CARDSERVICE INTERNATIONAL INC	8877b75610
PROMOTIONAL SAVVY INC	PROMOTIONAL SAVVY INC	3830 E FLAMINGO RD STE C1 LAS VEGAS NV 89121	SC16 - MUTUAL FUNDS		\$10,695.44	NATIONAL FINANCIAL SERVICES LLC	c5f98cfcf6
PROMOTORA Y COMERCIALIZADORA DE PARAFINA	PROMOTORA Y COMERCIALIZADORA DE PARAFINA	PONIENTE 140 671 COLONIA IND VALLEJO MEXICO DF 0	AC01: Checking Accounts		\$3,491.88	BANAMEX USA	1ace28f1d6
PROMP AID MED INC	PROMP AID MED INC	10929 FIRESTONE BLVD SUITE 172 NORWALK CA 90650	CK01: Cashier's Checks		\$18,122.77	BANCO POPULAR NORTH AMERICA	a38a7eb728
PROMPEX	PROMPEX	AV REPUBLICA DE PANAMA 3647 SAN ISADRO LIMA 27	AC06: Security Deposit		\$4,002.03	MEN'S APPAREL GUILD IN CALIF.	d5f3d62e70

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PROMPONGSATORN LISA MRS.	LISA MRS. PROMPONGSATORN	505 N. FIGUEROA STREET #702 LOS ANGELES CA 90012	CK10: Expense Checks		\$5,327.14	THE LOS ANGELES LAKERS INC.	527bcd73d9
PROMPT CONSULTING INC	PROMPT CONSULTING INC	4500 CAMPUS DR STE 562 NEWPORT BEACH CA 92660	CK01: Cashier's Checks		\$47,607.00	BANK OF AMERICA - CALIFORNIA	f76e768d36
PROMPTER PEOPLE	PEOPLE PROMPTER	126 DILLON AVE. CAMPBELL, CA 95008	BS: Board of Supervisors		\$4,354.45		fe18ce12ca
PROMPTER SOFTWARE CORPORATION	PROMPTER SOFTWARE CORPORATION	PO BOX 1242 LOS ALTOS CA 94022-0000	56 : Checking accounts, dmnd deosit		\$5,083.58	COMERICA BANK - CALIFORNIA	f688130503
PROMPT SHIPPERS INC.	PROMPT SHIPPERS INC.	1661 NORTHRUP WAY STOCKTON CA 95213	MS08: Accounts Payable		\$3,105.83	CERIDIAN CORPORATION	0a81c8a8fc
PROMPTU SYSTEMS CORP	PROMPTU SYSTEMS CORP	15 PINEHILL DRIVE SANTA CRUZ CA 95060	AC02: Savings Accounts		\$71,323.27	MECHANICS BANK	1eb478f880
PROMPTU SYSTEMS CORPORATION	PROMPTU SYSTEMS CORPORATION	C/O FLEXIBLE BENEFIT PLAN 1310 MCCANDLES DR MILPITAS CA 95035	AC01: Checking Accounts		\$3,129.35	COMERICA BANK	df36851f4d
PRONDEVELOPE	PRONDEVELOPE	1407 N BATAVIA ORANGE CA	76 : Other		\$3,635.00	DANA POINT CITY OF	b00cae30e9
PRONTO NETWORKS	NETWORKS PRONTO	4637 CHABOT DRIVE NO 350 PLEASANTON CA 94588	CK15: Other Outstanding Official Cks		\$2,802.28	WELLS FARGO INS SVCS USA INC	fa1dc7176f
PRONTO NUTRITION LLC	PRONTO NUTRITION LLC	28720 ROADSIDE DRIVE STE 180 AGOURA HILLS CA 91301	MS17: Misc Intangible Property		\$2,789.01	PAYPAL	507a6e84e5
PRONTO & RIGHT ROOFING	PRONTO & RIGHT ROOFING	11705 SHELDON STREET SUN VALLEY CA 91352-1506	CK13: Vendor Checks		\$3,793.05	PARDEE HOMES	46cc54fa2d
PROOF POSITIVE ABA THERAPY	PROOF POSITIVE ABA THERAPY	259 SANTO TOMAS STREET SANTA ANA CA 92707	IN02: Group Policy Benefits or Claim		\$4,095.00	CIGNA HEALTH & LIFE INSURANCE COMPANY	ff90455ede
PROOF TECHNOLOGY INC	PROOF TECHNOLOGY INC	3419 VIA LIDO STE 622 NEWPORT BEACH CA 92663--	56 : Checking accounts, dmnd deposit		\$3,343.15	BANK OF AMERICA, N.A. BRANCH:0202-NEWP ORT BEACH BRANCH	f4dcc3c8f8
PROOVE MEDICAL LABORATORI	MEDICAL LABORATORI PROOVE	6 THOMAS STE 100 IRVINE CA 92618-2512	IN02: Group Policy Benefits or Claim		\$4,031.58	ANTHEM INC	e876e0feaa

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PROOVE MEDICAL LABORATORI	MEDICAL LABORATORI PROOVE	6 THOMAS STE 100 IRVINE CA 92618-2512	IN02: Group Policy Benefits or Claim		\$2,574.81	ANTHEM INC	8f1ab6f67c
PROOVE MEDICAL LABORATORI	MEDICAL LABORATORI PROOVE	6 THOMAS STE 100 IRVINE CA 92618-2512	IN02: Group Policy Benefits or Claim		\$4,763.42	ANTHEM INC	86ecc37148
PROOVE MEDICAL LABORATORIES IN	PROOVE MEDICAL LABORATORIES IN	6 THOMAS STE 100 IRVINE CA 92618	IN02: Group Policy Benefits or Claim		\$6,305.68	UNITEDHEALTHCAR E INSURANCE CO	c68da1155b
PROOVE MEDICAL LABORATORIES IN	PROOVE MEDICAL LABORATORIES IN	6 THOMAS STE 100 IRVINE CA 92618	IN02: Group Policy Benefits or Claim		\$9,404.98	UNITEDHEALTHCAR E INSURANCE CO	45a145deff
PROOVE MEDICAL LABORATORY	MEDICAL LABORATORY PROOVE	26 TECHNOLOGY DR. IRVINE CA 92618	MS11: Refunds Due		\$3,591.95	COMMUNITY HOSPITALS OF CENTRAL CALIF	2750caacdc
PROPAGANDA FILMS INC	PROPAGANDA FILMS INC	ATTN LOUISE ARMENTA HOLLYWOOD CA 90038-2311	11 : Securities	STANCORP FINANCIAL GROUP INC	\$34,858.90	STANCORP FINANCIAL GROUP INC COMMON	61c7a4c1e2
PROP AMBROSE	AMBROSE PROP	1901 AVE OFTHE STARS 1551 LOS ANGELES CA 90067	CK13: Vendor Checks		\$10,308.32	SCE	4a263ea99a
PROPANE SUBURBAN	SUBURBAN PROPANE	535 MELROSE AVE PLACENTIA CA 92870-	85 : Vendor payments		\$3,566.75	CONOCOPHILLIPS COMPANY	8f2a52298b
PROPARK AMERICA WEST LLC	PROPARK AMERICA WEST LLC	55 CYRIL MAGNIN ST SAN FRANCISCO, CA 94102			\$2,004.76		0b93e1a95d
PROPARK AMERICA WEST LLC	PROPARK AMERICA WEST LLC	55 CYRIL MAGNIN ST SAN FRANCISCO, CA 94102			\$2,004.76		eb06a2ef67
PROP CENTRO	CENTRO PROP	UNKNOWN 0	CK01: Cashier's Checks		\$7,500.00	U.S. BANK N.A.	75d03fd18f
PROP DIVERSIFIE	DIVERSIFIE PROP	PO BOX 1065 BURBANK CA 91507-	64 : Escrow check/deposit/Disputed		\$14,443.45	SCE	90ff323c93
PROPEL MEDIA	MEDIA PROPEL	2010 MAIN ST SUITE 900 IRVINE CA 92614	MS08: Accounts Payable		\$3,212.53	UNITED HEALTHCARE SERVICES INC	d91af8c621
PROPER DOROTHY M	DOROTHY M PROPER	777 NORTH GRANT AVE APT 227 MANTECA CA 95336-3998	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,897.25	METLIFE INC	9aa75bf469

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PROPER FAMILY TR UA 10-22-86	PROPER FAMILY TR UA 10-22-86	105 PIMO SOLO LN NIPOMO CA 93444-9638	SC13: Funds for Liquidation		\$5,175.00	AT&T INC	d9f8410ea4
PROPER GREGORY E	GREGORY E PROPER	105 PINO SOLO LANE NIPOMO CA 93444-0000	SC12: Underlying Shares/Outstand Cer	UNUM GROUP	\$2,619.18	UNUM GROUP COMMON	1a5eda2e0e
PROPER GREGORY E	GREGORY E PROPER	105 PINO SOLO LANE NIPOMO CA 93444-0000	SC19: Dividend Reinvestment Plan	UNUM GROUP	\$4,483.68	UNUM GROUP COMMON	ec8f0dc86c
PROPER JOHN S	JOHN S PROPER	0	SC13: Funds for Liquidation		\$5,175.00	AT&T INC	0ebc1602d3
PROPER LEONA B	LEONA B PROPER	0	SC13: Funds for Liquidation		\$5,175.00	AT&T INC	4672f7dd87
PROPERSI ZACHARY M	ZACHARY M PROPERSI	3650 MIDVALE AVE 107 LOS ANGELES CA 90034	HS01: Health Savings Account		\$11,387.42	THE BANK OF NEW YORK MELLON	6d8e849e7f
PROPERTIES BARUK	BARUK PROPERTIES	668 N PACIFIC COAST HWY LAGUNA BEACH CA 92651-0000	CK13: Vendor Checks		\$2,877.30	GENERAL ELECTRIC COMPANY	dfe507a52b
PROPERTIES DUNN	DUNN PROPERTIES	BOX 1439 SANTA ANA CA 92702-	79 : Refunds		\$5,034.00	SOUTHERN CALIFORNIA GAS COMPANY	9a2640bb92
PROPERTIES ESCROW	PROPERTIES ESCROW	C/O ATTN SANDRA ALVAREZ 13210 PARAMOUNT BLVD SOUTH GATE CA 90280-7936	AC01: Checking Accounts		\$20,670.07	U.S. BANK N.A.	a782aa9829
PROPERTIES WATT C	WATT C PROPERTIES	STE 3040 2716 OCEAN PARK BLVD SANTA MONICA CA 90405-5232	MS09: Credit Balance- Accts Rec		\$4,747.08	CITIBANK N. A.	ddb13c7858
PROPERT RANCHO S	RANCHO S PROPERT	2611 S HIGHWAY 101 STE 102 CARDIFF BY THE SEA CA 92007-2100	IN07: Other Amounts Due Under Policy		\$2,543.78	SAFECO INS CO OF AMERICA	9915ab7044
PROPERTY ABANDONED	ABANDONED PROPERTY	721 E 108TH ST APT 5 LOS ANGELES CA 90059-1047	IN04: Proceeds from Matured Policies		\$7,486.00	ALLSTATE LIFE INSURANCE COMPANY	27b171a835
PROPERTY AND CASUALTY	AND CASUALTY PROPERTY	P.O. BOX 9038 SAN DIMAS CA 91773-0000	69 : Insurance premiums		\$3,463.30	MCNABB INSURANCE SERVICES, INC.	b613838e65

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PROPERTY BUILDERS	BUILDERS PROPERTY	4650 ARROW HWY 4650 ARROW HWY MONTCLAIR CA 0	MS11: Refunds Due		\$2,501.35	THE HOME DEPOT U.S.A. INC.	e1d3818511
PROPERTY CALIF LS CORP	PROPERTY CALIF LS CORP	BOX 122910 SAN DIEGO CA 92112-2910	79 : Refunds		\$2,567.61	SAN DIEGO GAS & ELECTRIC	7f61a77ac9
PROPERTY CLAIM SPECIALIST	CLAIM SPECIALIST PROPERTY	0	IN01: Indiv Policy Ben or Claim Paym		\$3,623.00	STATE FARM GENERAL INSURANCE COMPANY	3713185995
PROPERTY CLAIM SPECIALISTS AND KIMBERLY	PROPERTY CLAIM SPECIALISTS AND KIMBERLY	PROPERTY CLAIM SPECIALISTS ATTN: JUDY COVERT PO BOX 6008 PASADENA CA 91116	IN03: Proceeds Due Beneficiaries		\$3,492.00	AMERICAN SECURITY INSURANCE COMPANY	b893810503
PROPERTY CONDITION ASSESSMENTSLLC	CONDITION ASSESSMENTSLLC PROPERTY	16 N MARENGO AVE STE 510 PASADENA CA 91101	AC01: Checking Accounts		\$5,992.03	BANK OF THE WEST	f3349fb8e1
PROPERTY ESCROW	PROPERTY ESCROW	25200 NARBONNE AVE LOMITA CA 90717-	56 : Checking accounts, dmnd deposit		\$4,080.36	NATIONAL BANK OF LONG BEACH	31872fbf0b
PROPERTY EXECUTIVES INC. CARE HOLDINGS LLC	PROPERTY EXECUTIVES INC. CARE HOLDINGS LLC	0	CT01: Escrow Funds		\$3,000.00	GLENDALE ESCROW	5fe8f6d153
PROPERTY HOUSE THE	PROPERTY HOUSE THE	0	CK07: Money Order		\$3,475.00	WELLS FARGO & COMPANY	70ab9c6c7a
PROPERTY HOWE M	HOWE M PROPERTY	1801 OAKLAND BLVD STE 210 WALNUT CREEK CA 94598	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	47d956c1a8
PROPERTY ID INC	PROPERTY ID INC	3225 S. FIGUEROA LOS ANGELES CA 90007-0000	68 : Insurance claim checks		\$5,655.91	HARTFORD FIRE INSURANCE COMPANY	e704c8b2df
PROPERTY MANAGEMENT	PROPERTY MANAGEMENT	1200 S PACIFIC COAST HWY C REDONDO BEACH CA 90277	MS09: Credit Balance-Accts Rec		\$2,951.55	GENERAL ELECTRIC COMPANY	f996ae2f5e
PROPERTY MANAGEMENT	PROPERTY MANAGEMENT	0	CK01: Cashier's Checks		\$2,600.00	WELLS FARGO BANK NA APECS 111	c720243429

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PROPERTY MANAGEMENT	PROPERTY MANAGEMENT	14545 VICTORY BLVD VAN NUYS CA 91411-	79 : Refunds		\$4,270.00	TRUCK INSURANCE EXCHANGE	f74e98d31b
PROPERTY MANAGEMENT MERCHANDISE	MANAGEMENT MERCHANDISE PROPERTY	308 JESSIE ST SAN FRANCISCO, CA 94103			\$2,195.00		d3dab9c863
PROPERTY MANAGEMENT MERCHANDISE	MANAGEMENT MERCHANDISE PROPERTY	308 JESSIE ST SAN FRANCISCO, CA 94103			\$2,195.00		8e7de169ff
PROPERTY MANAGEMENTSYSTEMS	MANAGEMENTSYSTEMS PROPERTY		76 : Other		\$9,083.12	FIRST INTERSTATE BANK OF CA	3e5612a5e2
PROPERTY MASTERS REALTY	MASTERS REALTY PROPERTY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,500.00	BANK OF AMERICA - CALIFORNIA	0889b05054
PROPERTY PRESERVATION	PRESERVATION PROPERTY	0	CK01: Cashier's Checks		\$5,964.25	WELLS FARGO BANK NA	c7ba0536d6
PROPERTY RELIEF SERVICES	RELIEF SERVICES PROPERTY	8309 LAUREL CANYON BLVD 0	CK15: Other Outstanding Official Cks		\$6,988.35	BANK OF AMERICA - CALIFORNIA	33b2160c70
PROPERTY REVOCABLE TRUST DATED	PROPERTY REVOCABLE TRUST DATED	5151 PRINCETON AVE WESTMINSTER CA 92683-2750	AC03: Mature CD or Save Cert		\$20,731.06	CITIBANK NA	144a3ede85
PROPERTYROOM COM	PROPERTYROOM COM	26421 CROWN VALLEY MISSION VIEJO CA 92691	MS09: Credit Balance-Accts Rec		\$4,398.35	TIME INC SHARED SERVICES	f4601f97c3
PROPERTY TAX MANAGEMENT INC	PROPERTY TAX MANAGEMENT INC	DAVID HORWITZ PRESIDENT 14752 BEACH BLVD STE 105 LA MIRADA CA 90638-4255	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,343.79	PINNACLE ENTERTAINMENT INC COMMON	a90d246cfe
PROPERTY TITLE SERVICES	TITLE SERVICES PROPERTY	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$8,274.69	BANK OF AMERICA - CALIFORNIA	1392c3af45
PROPERTY XPERTS	XPERTS PROPERTY	PO BOX 53930 IRVINE CA 95348	IN01: Indiv Policy Ben or Claim Paym		\$3,915.51	CITIZENS PROPERTY INSURANCE CO	10885086ae
PROPHEAD DEVELOPMENT INC	PROPHEAD DEVELOPMENT INC	425 SUMMIT ST 300 OCEANSIDE CA 92054-2562	76 : Other		\$10,000.00	PILLSBURY WINTHROP LLP	3c6319b791

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PROPHEAD DEVELOPMENT INC	PROPHEAD DEVELOPMENT INC	424 SUMMIT ST STE 300 OCEANSIDE CA 92054-2562	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$52,835.22	PRINCIPAL FINANCIAL GROUP INC COMMON	aeec8d315c
PROPHEAD DEVELOPMENT INC	PROPHEAD DEVELOPMENT INC	424 SUMMIT ST STE 300 OCEANSIDE CA 92054-2562	04 : Dividends		\$4,193.30	PRINCIPAL FINANCIAL GROUP INC COMMON	efc3fd98f5
PROPHECY TECHNOLOGY INC	PROPHECY TECHNOLOGY INC	21138 COMMERCE POINT DR WALNUT CA 91789-3053	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$10,935.79	PRUDENTIAL FINANCIAL INC	60adf108be
PROPHET ENTERPRISES	ENTERPRISES PROPHET	230 MADISON STREET NULL OAKLAND CA 94607	MS08: Accounts Payable		\$3,114.52	PAYCHEX INC.	e578bc0149
PROPHET-JACKSON EVELYN LEE	EVELYN LEE PROPHET-JACKSON	3891 ALBILLO LOOP PERRIS CA 92571-7526	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$5,648.22	BANK OF AMERICA CORPORATION	f450e5fbde
PROPHOLD INC	PROPHOLD INC	605 S. PACIFIC AVE #200 SAN PEDRO 90731-	87 : Drafts		\$4,080.80	CALIFORNIA FAIR PLAN ASSOCIATION	badd8c981d
PRO PIANO INC	PRO PIANO INC	497 CAROLINA ST SAN FRANCISCO CA 94107-0000	CK13: Vendor Checks		\$3,300.00	GENERAL ELECTRIC COMPANY	c879114bed
PROP LORRAINE S	LORRAINE S PROP	VALCO TRUST HOUSE CASTLE RD RI PO BOX CT 2344 CANTONMENTS ACCRA	AC03 - MATURED CDS OR SAVINGS CERT		\$15,374.04	CITIBANK NA	a5f85f0e92
PROP LORRAINE S	LORRAINE S PROP	VALCO TRUST HOUSE CASTLE RD RI PO BOX CT 2344 CANTONMENTS ACCRA	AC03 - MATURED CDS OR SAVINGS CERT		\$21,494.40	CITIBANK NA	96850b5f5e
PRO PLUS INSURANCE B	PRO PLUS INSURANCE B	381 EAST FIRST STREET TUSTIN CA 92780	IN02: Group Policy Benefits or Claim		\$2,982.31	PACIFICARE LIFE & HEALTH INS COMPANY	1aa2c39987
PROPLUS INSURANCE B	INSURANCE B PROPLUS	16969 VON KARMAN AVE #100 IRVINE CA 92606	IN02: Group Policy Benefits or Claim		\$4,001.08	PACIFICARE OF CALIFORNIA	11f31defe2
PROPLUS INSURANCE B	INSURANCE B PROPLUS	381 EAST FIRST STREET TUSTIN CA 0	IN02: Group Policy Benefits or Claim		\$3,847.09	PACIFICARE OF CALIFORNIA	d8dde3f61a
PROPOCATION OF THE FAITH THE	PROPOCATION OF THE FAITH THE		82 : Savings accts/crdt union shrs		\$5,700.00	IMPERIAL SAVINGS ASSOCIATION	d1437dc667

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PROP PACIFIC COMPANY	PROP PACIFIC COMPANY	17911 MITCHELL AVE IRVINE CA 92714-	60 : Court settlements		\$3,541.96	TRAVELERS INDEMNITY COMPANY	24f9282f83
PROPPER JENNIFER ELLEN	JENNIFER ELLEN PROPPER	4545 LA GRANADA WAY LA CANADA CA 91011	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$9,276.06	IBM	7a01bbba56
PROPPER PHILIP	PHILIP PROPPER	4545 LA GRANADA WAY LA CANADA CA 91011	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$9,276.06	IBM	8aa0b46303
PROPP HAL	HAL PROPP	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$19,878.00	BANK OF AMERICA - CALIFORNIA	e6c9c2ae98
PROPRIETARY COMPUTER	COMPUTER PROPRIETARY	6837 HAYVENHURST VAN NUYS CA 91406-	79 : Refunds		\$2,602.53	STATE COMPENSATION INSURANCE FUND	f17526adc6
PROPSHOP8 LP	PROPSHOP8 LP	9081 W SAHARA AVE STE 250 LAS VEGAS NV 89117-4802	AC01 - CHECKING ACCOUNTS		\$5,512.15	BANK OF THE WEST	6670ba82b8
PROPSTER HENERITA	HENERITA PROPSTER	18309 PARK AVE CERRITOS CA 90701	IN04: Proceeds from Matured Policies		\$2,582.92	PRUDENTIAL INSURANCE COMPANY	6a72c09a7d
PROPST WALTER W	WALTER W PROPST	KING LO-AN P 4616 W SAHARA AVE STE 1 LAS VEGAS NV 89102-3627	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	e7b6e2a64a
PROPULSION NETWORKS	NETWORKS PROPULSION	900 E HAMILTON AVE CAMPBELL CA 95008-	85 : Vendor payments		\$8,182.96	LIFEGUARD INC	feb6d6328a
PROPULSORA IXTAPASUR SA DE C V	PROPULSORA IXTAPASUR SA DE C V	CALIFORNIA COMMERCE BANK LOS ANGELES CA 90067-0000	MS08: Accounts Payable		\$4,134.85	ALASKA AIRLINES	b9f1498051
PROQUEST INC	PROQUEST INC	528 E WEDDELL DR STE 11 SUNNYVALE CA 94089-	11 : Securities	METLIFE INC	\$3,296.80	METLIFE, INC	919a8a9f32

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PRO RALPH E	RALPH E PRO	SUITE 415 6922 HOLLYWOOD BOULEVARD HOLLYWOOD CA 90028-6124	12 : Securities exchanged for cash		\$6,902.00	JOHN HANCOCK FINANCIAL SERVICES INC	b939d4936c
PRO RANCH MARKET	PRO RANCH MARKET	1700 S DE SOTO PL ONTARIO CA 91761-8060	MS08: Accounts Payable		\$5,344.45	NESTLE USA INC.	614dd4919d
PROROK ROCKY K	ROCKY K PROROK	1227 PURDUE ST. SAN LEANDRO CA 94579	SC20: Credit Balances		\$5,244.94	CHARLES SCHWAB & CO.	e536d09996
PROROK ZIGWUND	ZIGWUND PROROK	3 CSG/CDR APO SAN FRANCIS CA 96274-0000	56 : Checking accounts, dmnd depsit		\$2,501.59	BANK OF AMERICA NT & SA	9a9d64f9a0
PRO SAM	SAM PRO	9336 ROLLINS RD CHATSWORTH CA 91311-7045	SC10: Unexchanged Stock of Succ Corp	NORTHROP GRUMMAN CORP	\$2,813.37	NORTHROP GRUMMAN CORPORATION	7679cbcd6c
PRO SAM	SAM PRO	9336 ROLLINS RD CHATSWORTH CA 91311-7045	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$2,813.37	NORTHROP GRUMMAN CORPORATION	776880f102
PROSAT OF AMERICA, INC.	PROSAT OF AMERICA INC.	4501 COLLEGE BLVD., #160 LEAWOOD KS 66211-0000	56 : Checking accounts, dmnd depsit		\$27,364.28	GENERAL BANK	bb14b2056a
PRO SCAN INC	PRO SCAN INC	3155 E PATRICK LN STE 1 LAS VEGAS NV 89120	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,520.34	TD AMERITRADE CLEARING INC	2eabb2928c
PRO SCAN INC	PRO SCAN INC	3155 E PATRICK LN STE 1 LAS VEGAS NV 89120	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	TD AMERITRADE CLEARING INC	d9ffcff861
PROSCHOLD CECILIA	CECILIA PROSCHOLD	2734 LAKEVIEW DR SANTA ROSA CA 95405	AC02: Savings Accounts		\$9,576.85	CAPITAL ONE NA	ef01bbb953
PROSCURCHIM PEDRO	PEDRO PROSCURCHIM	2133 BALBOA AVE SAN DIEGO CA 92109-	82 : Savings accts/crdt union shrs		\$8,848.91	2LENDALE FEDERAL BANK	84518214b4
PROS EBAY	EBAY PROS	1617 BROADWAY C SANTA MONICA CA 90404	MS09: Credit Balance-Accts Rec		\$2,587.18	EBAY INC.	5071aaac2c
PRO SERV	SERV PRO	PO BOX 60007 LOS ANGELES CA 90060-0007	CK13: Vendor Checks		\$19,210.61	WALMART STORES INC	0374bf31f1

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PROSHIELD INC	PROSHIELD INC	758 OMAR ST GLENDALE CA 90210	MS02: Commissions		\$3,392.10	AMERICAN HERITAGE LIFE INVESTMENT	426bb27b4a
PRO S INC	PRO S INC	15250 VENTURA BLVD STE 505 SHERMAN OAKS CA 91403-0000	04 : Dividends		\$3,356.64	RAMCO GERSHENSON PROPERTIES OLD MISC CASH DIVS	e8e822f61a
PROSKAUER JOHANNES	JOHANNES PROSKAUER	132 PURDUE AVE KENSINGTON CA 94708-1051	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$59,320.73	SKYWORKS SOLUTIONS INC	0778998b0d
PROSKAUER JOSEPHINE PIA	JOSEPHINE PIA PROSKAUER	132 PURDUE AVE KENSINGTON CA 94708-1051	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$59,320.73	SKYWORKS SOLUTIONS INC	8b00b694c0
PROSL FRANK R	FRANK R PROSL	1771 HIGHLAND PL APT 308 BERKELEY CA 94709-1067	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,137.59	TIME WARNER INC COMMON	aef81a8b43
PROSOFT DEVELOPMENT CORPORATION	PROSOFT DEVELOPMENT CORPORATION	2333 N. BROADWAY - STE. 300 SANTA ANA CA 92707	MS09: Credit Balance- Accts Rec		\$4,556.09	PEARSON EDUCATION INC.	586aa22aaf
PRO SOFT-MEIN CORPORATION DBA BEAR SOFTW ARE INTER	PRO SOFT-MEIN CORPORATION DBA BEAR SOFTW ARE INTER	17869 SEQUOIA AVE HESPERIA CA 92345-4939	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,582.47	APPLE INC	37a105b2a4
PRO SONS	SONS PRO	1700 S SOTO PLACE ONTARIO CA 91761	MS09: Credit Balance- Accts Rec		\$4,324.00	PACTIV CORPORATION	bc9fea1585
PROSOURCE	PROSOURCE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,300.00	BANK OF AMERICA - CALIFORNIA	8603da0172
PROSOURCE PROPERTIES, INC	PROSOURCE PROPERTIES INC	5875 LANDHOOK DR. CA 44124-	64 : Escrow check/deposit/Disputed		\$4,410.00	CHICAGO TITLE COMPANY II	4a19d231bb
PROSPECT HILL BUILDING CO	PROSPECT HILL BUILDING CO	545 S MURPHY SUNNYVALE CA 94086-	82 : Savings accts/crdt union shrs		\$2,777.10	GREAT WESTERN BANK	0f31dadcff
PROSPECT HILLS LP	PROSPECT HILLS LP	13451 COMMUNITY RD POWAY CA 92064-	76 : Other		\$4,878.00	SAN DIEGO GAS & ELECTRIC COMPANY	44666225af

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PROSPECT MEDICAL HOLDINGS	MEDICAL HOLDINGS PROSPECT	10780 SANTA MONICA BLVD SUITE 400 LOS ANGELES CA 90025	CK11: Pension Checks		\$21,307.96	AETNA LIFE INSURANCE COMPANY	ba37feeb0b
PROSPECT MOBILE	MOBILE PROSPECT	0	CK01: Cashier's Checks		\$5,210.00	WELLS FARGO BANK NA	89cc91d52d
PROSPECT MOTORS	MOTORS PROSPECT	P O BOX 1360 JACKSON CA 95642	MS08: Accounts Payable		\$4,790.00	AVIS BUDGET GROUP INC.	24183f195e
PROSPECT PARK LLC	PROSPECT PARK LLC	2049 CENTURY PARK E SUITE 2550 LOS ANGELES CA 90067	MS17: Misc Intangible Property		\$4,975.62	PAYPAL	30f710d44a
PROSPECT SOFTWARE INC	PROSPECT SOFTWARE INC	1730 FOX DR BLDG 1E SAN JOSE CA 95131-2311	85 : Vendor payments		\$4,708.88	ELECTRONIC DATA SYSTEMS CORPOR	a895dc0cfd
PROSPECT SOFTWARE INC	PROSPECT SOFTWARE INC	1730 FOX DR BLDG 1E SAN JOSE CA 95131-2311	85 : Vendor payments		\$4,708.88	ELECTRONIC DATA SYSTEMS CORPOR	d9dba0de0b
PROSPECT SOFTWARE INC	PROSPECT SOFTWARE INC	1737 N FIRST ST SUITE 240 SAN JOSE CA 95112-4522	56 : Checking accounts, dmnd depsit		\$13,843.40	WELLS FARGO BANK, N.A.	222c611f1a
PROSPER ENTERPRISES INC	PROSPER ENTERPRISES INC	3 ISLAND VISTA NEWPORT COAST CA 92657	AC01: Checking Accounts		\$2,591.84	EAST WEST BANK	9c5eb75d32
PROSPER INVESTMENTS C O DR R J EFFORD	PROSPER INVESTMENTS C O DR R J EFFORD	RR 2 OLIVER B C PALM SPRINGS CA 92263	SC20: Credit Balances		\$5,106.33	RJ O'BRIEN & ASSOCIATES LLC	e095f1eaad
PROSPERITY PLUS INV CLUB	PROSPERITY PLUS INV CLUB	4007 LEEWARD AVE # 1/2 LOS ANGELES CA 90005-3542	SC16: Mutual Funds	PUTNAM MULTI-CAP GROWTH FD CL A	\$24,380.98	PUTNAM MULTI-CAP GROWTH FUND-A	aae09680f5
PROSPERITY REAL ESTATE INVESTMENTS INC	PROSPERITY REAL ESTATE INVESTMENTS INC	23436 MADERO SUITE 240 MISSION VIEJO CA 92691	TR89: IOLTA, Interest on Lwyr's Trust		\$4,998.00	GAINES & STACEY LLP	5bf84ccafe
PROSPEROUS POINT RANCH	POINT RANCH PROSPEROUS	10365 W. JEFFERSON BLVD CULVER CITY, CA 90232	PW: DPW - Revenue Mgmt - Refunds		\$1,725.81		5e0a72e0b6
PROSPEROUS PROPERTY LLC	PROSPEROUS PROPERTY LLC	4010 W VALLEY BLVD. STE #103 WALNUT CA 91789	AC01: Checking Accounts		\$2,539.18	CTBC BANK CORP. (USA)	0f4febae10

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PROSPEROUS VENTURES INTERNATIONAL PRTN	PROSPEROUS VENTURES INTERNATIONAL PRTN	22815 VENTURA BLVD # 955 WOODLAND HLS CA 91364-1202	MS16: Misc Outstanding Checks		\$2,879.50	MORGAN STANLEY GRA	82ba4c07b3
PROSPER ROBERT	ROBERT PROSPER	550 PADRONE PL CHULA VISTA CA 91910	CK15: Other Outstanding Official Cks		\$5,316.26	LOANCARELLC	6db3b32571
PROSPICE MEDICAL CENTER	PROSPICE MEDICAL CENTER	1650 LEAD HILL BLVD ROSEVILLE CA 95661-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,600.00	ALLSTATE INDEMNITY COMPANY	db7cd79beb
PROSPORT EXPRESS	EXPRESS PROSPORT	1901 PRATT BLVD ELK GROVE VILLAGE IL 60007	CK13: Vendor Checks		\$10,800.00	REHRIG PACIFIC COMPANY	5f8ad51d00
PRO SPORTS PRIVATE L	PRO SPORTS PRIVATE L	725 S CERES ST LOS ANGELES CA 90015	MS09: Credit Balance-Accts Rec		\$5,000.00	CIT GROUP INC.	6d144ba428
PRO S RANCH MARKET	PRO S RANCH MARKET	14111 FREEWAY DR STE 407 SANTA FE SPRINGS CA 90670-5880	MS08: Accounts Payable		\$4,567.50	MONSTER BEVERAGE CORPORATION & SUBS	3ddfe28e38
PROS REPLY	REPLY PROS	113 WHITE SANDS TRABUCO CANYON CA 92679	MS17: Misc Intangible Property		\$2,760.28	PAYPAL INC	ec7db0a20d
PROSSER BELLOWS REVOCABLE TRUST	PROSSER BELLOWS REVOCABLE TRUST	127 FULTON ST REDWOOD CITY CA 94062-1622	AC01: Checking Accounts		\$4,981.78	COMERICA BANK	1c442d7e2a
PROSSER CATHERINE	CATHERINE PROSSER	OAKLAND CA 0	IN03: Proceeds Due Beneficiaries		\$2,770.05	METROPOLITAN LIFE INSURANCE COMPANY	11fc890d6a
PROSSER CATHERINE ESTATE	CATHERINE PROSSER ESTATE	6436 REGENT ST OAKLAND CA 94618	IN03: Proceeds Due Beneficiaries		\$2,770.05	METROPOLITAN LIFE INSURANCE COMPANY	c40262eb10
PROSSER CREEK CHARTER SCHOOL	PROSSER CREEK CHARTER SCHOOL	12640 UNION MILLS RD TRUCKEE CA 96161	MS16: Misc Outstanding Checks		\$3,734.00	CERIDIAN CORPORATION	0d82c4c28a
PROSSER CREEK CHARTER SCHOOL	PROSSER CREEK CHARTER SCHOOL	12640 UNION MILLS ROAD TRUCKEE CA 96161	IN05: Premium Refund		\$11,513.65	HARTFORD FIRE INSURANCE COMPANY	0be2581ac9

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PROSSER CREEK CHARTER SCHOOL	PROSSER CREEK CHARTER SCHOOL	12640 UNION MILLS RD TRUCKEE CA 96161	MS16: Misc Outstanding Checks		\$3,190.00	CERIDIAN CORPORATION	20b1547ffb
PROSSER DOROTHY	DOROTHY PROSSER	1496 FERGUSON WAY SAN JOSE CA 95129-	76 : Other		\$3,434.56	NATIONAL STEEL/CITIZENS S & L %FI %SSB	fb02bb2648
PROSSER DOROTHY	DOROTHY PROSSER	1496 FERGUSON WAY SAN JOSE CA 95129-	76 : Other		\$6,898.54	NATIONAL STEEL/CITIZENS S & L %FI %SSB	9cbc7d3026
PROSSER EVAN H	EVAN H PROSSER	705 NATOMA ST SAN FRANCISCO CA 94103	IN03: Proceeds Due Beneficiaries		\$3,632.40	COLONIAL PENN LIFE INSURANCE COMPANY	44434a2d01
PROSSER L	L PROSSER	1496 FERGUSON WAY SAN JOSE CA 95129-	76 : Other		\$6,898.54	NATIONAL STEEL/CITIZENS S & L %FI %SSB	6b6d04539d
*PROSSER LAKE HEIGHTS	LAKE HEIGHTS *PROSSER	PO BOX 23894 PLEASANT HILL CA 94523-0894	82 : Savings accts/crdt union shrs		\$24,484.70	U.S. BANK NATIONAL ASSOCIATION	3945bf8715
PROSSER LESLIE	LESLIE PROSSER	4650 APTOS CT SANTA ROSA CA 95403-7509	SC12: Underlying Shares/Outstand Cer	Multiple	\$5,709.50	METLIFE INC	ac72ccec6b
PROSSER L L	L L PROSSER	1496 FERGUSON WAY SAN JOSE CA 95129-	76 : Other		\$3,434.56	NATIONAL STEEL/CITIZENS S & L %FI %SSB	c03345e461
PROSSER R A	A R PROSSER	1231 EAST ST APT 4 REDDING CA 96001-0829	56 : Checking accounts, dmnd depsit		\$5,750.60	WELLS FARGO BANK, N.A.	1f65a005e0
PROSSER SAM A	SAM A PROSSER	72600 FRED WARING DR 2711 PALM DESERT CA 92260	SC19: Dividend Reinvestment Plan	HOME DEPOT INC	\$9,140.55	HOME DEPOT INC THE	24e0155fb9
PRO STAFF	STAFF PRO	FILE 56026 LOS ANGELES CA 90074- 60	85 : Vendor payments		\$11,203.58	FARMERS INSURANCE EXCHANGE (MANUAL ENTRIES)	f90cd54358

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