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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
PRO STAFF	STAFF PRO	FILE 56026 LOS ANGELES CA 90074-6026	85 : Vendor payments		\$13,446.29	FARMERS INSURANCE EXCHANGE (MANUAL ENTRIES)	04cc77275d
PROSTAR MANAGEMENT COMPANY	PROSTAR MANAGEMENT COMPANY	1302 CAMINO DEL MAR DEL MAR CA 92014-2508	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$4,107.94	STANCORP FINANCIAL GROUP INC.	ffac82ee0a
PROSTAR MOBILE SOLUTIONS LLC	PROSTAR MOBILE SOLUTIONS LLC	1820 GATEWAY DR STE 120 SAN MATEO CA 94404	CK13: Vendor Checks		\$5,096.52	SPRINT UNITED MANAGEMENT CO	fc5178a98f
PROSTATE90 EDUCATION RESEARCH F	PROSTATE90 EDUCATION RESEARCH F	1021 LINCOLN BLVD #102 SANTA MONICA CA 90401	AC01: Checking Accounts		\$3,970.55	BANK OF THE ORIENT	727c5c9695
PROSTEAM LLC	PROSTEAM LLC	1611 CRENSHAW BLVD #114 TORRANCE CA 90503-3150	AC02: Savings Accounts		\$3,398.08	BANK OF THE WEST	25808809fd
PRO STEEL	STEEL PRO		84 : Trusts		\$15,362.39	PETTIT & MARTIN	fcab9d3650
PRO STEEL CO	STEEL CO PRO		82 : Savings accts/crdt union shrs		\$2,551.38	WELLS FARGO BANK N A	f816f0e93f
PROSTHE SCOPE O	SCOPE O PROSTHE	PO BOX 12359 SAN DIEGO CA 92112-4005	IN02: Group Policy Benefits or Claim		\$2,718.92	ANTHEM INC	d435d9a652
PROSTHODONTIC DENTAL	DENTAL PROSTHODONTIC	ATTN DIANE GEE 6409 FOLSOM BLVD STE 2 SACRAMENTO CA 95819-4620	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,651.20	STANCORP FINANCIAL GROUP INC COMMON	b47f5ab7e0
PROST WILMA	WILMA PROST	3000 LEEWARD AVE 817 LOS ANGELES CA 90005-	82 : Savings accts/crdt union shrs		\$2,894.94	BANK OF AMERICA	93eee966a9
PROSUM INFORMATION TECHNOLOGIES	INFORMATION TECHNOLOGIES PROSUM	1501 HUGHES WAY LONG BEACH CA 90810	MS08: Accounts Payable		\$3,000.00	MICROSOFT CORPORATION	828d31df27
PROTEAN HEALTH SERVICES INC	PROTEAN HEALTH SERVICES INC	0	CK13: Vendor Checks		\$5,700.00	ALTA BATES SUMMIT MEDICAL CENTER	73a0e4d6a0
PROTEAU CHARLES R	CHARLES R PROTEAU	4000 LA COLINA EL SOBRANTE CA 94803	IN03: Proceeds Due Beneficiaries		\$2,716.52	AMERICAN GENERAL LIFE	640305404c

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PRO TECH	TECH PRO	ATTN JOY PARKER SAN DIEGO CA 92123-1756	11 : Securities	SIERRA HEALTH SERVICES INC	\$3,915.00	SIERRA HEALTH SERVICES	ff01454071
PRO TECH FIRE PROTECTION	PRO TECH FIRE PROTECTION	8540 YOUNGER CREEK DR STE 2 SACRAMENTO CA 95828	MS09: Credit Balance- Accts Rec		\$5,016.48	MOHAWK INDUSTRIES INC. AND SUBSIDIARIES	f7210f09a5
PRO TECH WEATHER PROOFING INC	PRO TECH WEATHER PROOFING INC	23261 DEL LAGO 5 LAGUNA HILLS CA 92653-0000	AC01: Checking Accounts		\$3,695.52	UNION BANK N.A.	3927b32861
PROTECTION	PROTECTION	P O BOX 6798 SAN RAFAEL CA 94903-0798	AC01: Checking Accounts		\$5,027.83	BANK OF THE WEST	b4c7860887
PROTECTION CSA TRAVEL	CSA TRAVEL PROTECTION	C O MS SUSAN WAGGONER 5454 RUFFIN RD SAN DIEGO CA 92123-1313	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$36,737.71	PRUDENTIAL FINANCIAL INC	4bd788b375
PROTECTION ONE	ONE PROTECTION	600 CORPORATE POINTE STE 1200 CULVER CITY CA 90230-7671	61 : Credit balances		\$9,816.71	OFFICE DEPOT	a8274c4eb8
PROTECTION SERVICE INDUSTRIES	SERVICE INDUSTRIES PROTECTION	2038 IOWA AVENUE SUITE 100 RIVERSIDE CA 92507	CK13: Vendor Checks		\$3,500.00	FORD MOTOR COMPANY	e3df878360
PROTECTIVE INSURANCE CO	INSURANCE CO PROTECTIVE		69 : Insurance premiums		\$3,510.75	INSURANCE CENTER OF MERCED INC	d0339a2d2f
PROTECTIVE INSURANCE COMPANY	PROTECTIVE INSURANCE COMPANY	343 SANSOME STREET SAN FRANCISCO CA 94104	MS03: Workers Comp Benefits		\$3,730.51	CONSTITUTION STATE SVCS LLC	5a29d4ad5b
PROTECTIVE LIFE INSURANCE CO.	PROTECTIVE LIFE INSURANCE CO.	ATTN: RYAN L. KRONER 20301 VENTURA BLVD. STE 300 WOODLAND HILLS CA 91364	MS08: Accounts Payable		\$4,350.25	DECHERT LLP	f3e8369c01
PROTECTIVE LIFE INSURANCE COMPANY	PROTECTIVE LIFE INSURANCE COMPANY	0	CK01: Cashier's Checks		\$12,151.58	WELLS FARGO BANK NA	1509b49061
PROTECTIVE MANAGEMENT SERVICES	MANAGEMENT SERVICES PROTECTIVE	C/O ROBERT CONVENTRY LOS ANGELES CA 90045-	11 : Securities	RED HAT INC	\$25,541.07	RBC DAIN RAUSCHER	dd73db69c6

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PROTECTIVE PARKING SERVICES INC	PROTECTIVE PARKING SERVICES INC	1925 CENTURY PARK E. #1860 LOS ANGELES CA 90067-0000	60 : Court settlements		\$2,740.61	NAVIGATORS INSURANCE COMPANY	225c6c2811
PROTECTOR SERVICES CORP	PROTECTOR SERVICES CORP	PO BOX 5320 CARSON CA 90746-	60 : Court settlements		\$3,449.80	PROGRESSIVE NORTHWESTERN INSUR	74546fc345
PROTEIN PATHWAYS INC	PROTEIN PATHWAYS INC	PO BOX 83934 LOS ANGELES CA 90083	MS08: Accounts Payable		\$2,714.51	FISHER SCIENTIFIC COMPANY LLC	6a391d4221
PRO TEL	TEL PRO	1347 BOBOLINK DR VISTA CA 92083-3077	MS11: Refunds Due		\$3,708.25	AT&T CORP.	9758f78921
PROTELECOM INC	PROTELECOM INC	ATTN REBECCA ANDREWS 3557 N FIRST STREET SAN JOSE CA 95138	MS17: Misc Intangible Property		\$2,905.00	ECOUNT INC.	042d54d22c
PROTELE INC.	PROTELE INC.	ATTN: BELINDA MENENDEZ-BORNO LOS ANGELES CA 90067-	76 : Other		\$3,699.31	PRIMEDIA INC AND SUBSIDIARIES	a35819a8b4
PROTELE INC.	PROTELE INC.	ATTN: BELINDA MENENDEZ-BORNO LOS ANGELES CA 90067-	76 : Other		\$2,776.84	PRIMEDIA INC AND SUBSIDIARIES	4d6bd53617
PROTEL MARKETING INC	PROTEL MARKETING INC	1875 S GRANT ST 650 SAN MATEO CA 94402	AC01: Checking Accounts		\$19,551.37	BANK OF AMERICA - CALIFORNIA-NORTH	c21be8bcbc
PROTERNO EVAN	EVAN PROTERNO	CA 0	TR03: Funds held in Fiduciary Cap.		\$11,464.50	LIVING IN FAMILIAR ENVIRONMENT	1df0609063
PROTEUS ENERGY CORPORATION	PROTEUS ENERGY CORPORATION	10350 SANTA MONICA BLVD SUITE 160 LOS ANGELES CA 90025	MS09: Credit Balance-Accts Rec		\$2,915.35	SCHLUMBERGER TECH CORP	f82d4d8b95
PROTEUS MEDICAL INC	PROTEUS MEDICAL INC	0	CK01: Cashier's Checks		\$4,400.00	BANK OF THE WEST2	a343770ddf
PROTEXTOR MICHAEL W	MICHAEL W PROTEXTOR	9203 E EVANS WAY DENVER CO 80231	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	3932f0c9e8

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PROTHRO INGBORG	INGEBORG PROTHRO	20820 EARL ST LOS ANGELES CA 91350-	62 : Death benefits		\$2,991.62	PRUDENTIAL INSURANCE COMPANY	1cfe1623c1
PROTHRO JACK A	JACK A PROTHRO	20820 EARL ST LOS ANGELES CA 91350-	62 : Death benefits		\$2,991.62	PRUDENTIAL INSURANCE COMPANY	02123550ef
PROTHRO JIMMIE	JIMMIE PROTHRO	13229 FIRESTONE DR RANCHO CUCAMONGA CA 91739-2701	MS05: Customer Overpayments		\$7,392.93	(11000) CAPITAL ONE BANK NATIONAL ASSOC	a5b2730dd7
PROTIVA ROWE F	ROWE F PROTIVA	C/O ESTATE OF 1103 OREGON STREET BAKERSFIELD CA 93305	IN03: Proceeds Due Beneficiaries		\$2,634.39	AXA EQUITABLE	561f97bc80
PROTMAN M C	C M PROTMAN	C/O UNITED CALIFORNIA BANK PO BOX 3741 TERMINAL ANX LOS ANGELES CA 90054	AC03: Mature CD or Save Cert		\$22,768.85	BANK OF THE WEST	5db1cdea90
PROTOCOL INC	PROTOCOL INC	2400 BROADWAY STE 100 SANTA MONICA CA 90404	MS09: Credit Balance- Accts Rec		\$12,146.30	INSIGHT ENTERPRISES INC	78b8b72310
PROTOCOL INC	PROTOCOL INC	C/O MS TINA R WALKER 2400 BROADWAY STE 100 SANTA MONICA CA 90404-3077	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$17,497.30	PRUDENTIAL FINANCIAL INC COMMON	387b48a800
PROTOCOL SCIENCES INC	PROTOCOL SCIENCES INC	2400 BROADWAY STE 100 SANTA MONICA CA 90404-	85 : Vendor payments		\$6,666.00	SANOFI-AVENTIS U.S. LLC	ed0d9afd44
PROTO ENGINEERING	ENGINEERING PROTO	C/O MR JOHN TENBROOKE 181 COMMERCIAL ST SUNNYVALE CA 94086-5202	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$13,836.58	PRUDENTIAL FINANCIAL INC	ffd0c7d56a
PROTON CORPORATION	PROTON CORPORATION	13855 STUIKMAN DRIVE CERRITOS CA 90701-	11 : Securities	HARVEY ELECTRONICS INC	\$3,902.92	HARVEY ELECTRONICS INC COMMON	fcfc8e576
PROTON TECHNOLOGY GROUP	PROTON TECHNOLOGY GROUP	22122 SHERMAN WAU SUITE 301 CANOGA PARK CA 91303	MS08: Accounts Payable		\$3,264.00	COMSYS INFORMATION TECHNOLOGY SERV. INC.	2b7f541222

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PROTOPAPAS GEORGIA TH	GEORGIA TH PROTOPAPAS	IOANNOU THEOLOGOU 37 ATHENS 15773 00000	AC01 - CHECKING ACCOUNTS		\$8,922.71	CITIBANK NA	cf01ea62c8
PROTOPAPAS THEODORE G	THEODORE G PROTOPAPAS	LOANNOU THEOLOGOU 37 ATHENS 15773 00000	AC01 - CHECKING ACCOUNTS		\$8,922.71	CITIBANK NA	139c9d7566
PROTOR MARION F	MARION F PROTOR	2604 SUNRISE AVE SANTA ROSA CA 95405-	68 : Insurance claim checks		\$3,173.00	PACIFIC LIFE INSURANCE COMPANY	d29559c774
PROTOTYPE, INC.	PROTOTYPE INC.	3550 ROUND BARN BOULEVARD SANTA ROSA CA 95403-	64 : Escrow check/deposit/Disputed		\$6,982.00	EOP OPERATING LIMITED PARTNERSHIP	70741e8520
PROTOTYPE INCORPORATED	INCORPORATED PROTOTYPE	PO BOX 12670 SAN DIEGO CA 92130-0000	IN05: Premium Refund		\$9,675.00	BROWN AND BROWN INC	17285490a8
PROTOTYPE INDUSTRIES INC RET TRUST	PROTOTYPE INDUSTRIES INC RET TRUST	6180 LAUREL CANYON BLVD. SUITE 201 NORTH HOLLYWOOD CA 91606	CK15: Other Outstanding Official Cks		\$2,556.74	CHARLES SCHWAB & CO.	b2717c6deb
PROTOTYPE MOON PRODUCTIONS	MOON PRODUCTIONS PROTOTYPE	4130-A WARNER BLVD. BURBANK CA 91505	MS01: Wages, Payroll, Salary		\$28,620.00	CAST & CREW PAYROLL LLC CC	0c06b4020b
PROTOTYPE MOON PRODUCTIONS	MOON PRODUCTIONS PROTOTYPE	4130-A WARNER BLVD. BURBANK CA 91505	MS01: Wages, Payroll, Salary		\$26,745.00	CAST & CREW PAYROLL LLC CC	175bd70758
PROTOTYPE MOON PRODUCTIONS	MOON PRODUCTIONS PROTOTYPE	4130-A WARNER BLVD. BURBANK CA 91505	MS01: Wages, Payroll, Salary		\$27,395.00	CAST & CREW PAYROLL LLC CC	00ca192866
PROTOTYPE MOON PRODUCTIONS	MOON PRODUCTIONS PROTOTYPE	4130-A WARNER BLVD. BURBANK CA 91505	MS01: Wages, Payroll, Salary		\$31,275.00	CAST & CREW PAYROLL LLC CC	1d59de4a21
PROTOTYPE MOON PRODUCTIONS	MOON PRODUCTIONS PROTOTYPE	4130-A WARNER BLVD. BURBANK CA 91505	MS01: Wages, Payroll, Salary		\$28,997.76	CAST & CREW PAYROLL LLC CC	37c87ef85e
PROTOTYPE MOON PRODUCTIONS	MOON PRODUCTIONS PROTOTYPE	4130-A WARNER BLVD. BURBANK CA 91505	MS01: Wages, Payroll, Salary		\$3,578.55	GEP TALENT SERVICE LLC DBA ENTERTAINMEN	b2f0728ef3
PROTO TYPES	TYPES PROTO	831 E ARROW HWY POMONA CA 91767-2535	MS05: Customer Overpayments		\$3,150.61	CELLCO PARTNERSHIP	88ee132faa

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PROTOTYPE THRIFT PL & TR	PROTOTYPE THRIFT PL & TR	1820 IDAHO SANTA MONICA CA 90403	SC08: Shares of Stocks (Rtrnd by PO)	DREYFUS FUND INC	\$3,858.68	DREYFUS CORPORATION AUDIT	ba0d346ce7
PROTRADE	PROTRADE	155 BOVET ROAD SUITE 500 SAN MATEO CA 94402	MS11: Refunds Due		\$2,721.84	YAHOO! INC.	2dc9c85387
PROTRANSPORT ONE	ONE PROTRANSPORT	1800 ADOBE ST # 129B CONCORD CA 94520-0000	MS16: Misc Outstanding Checks		\$4,108.98	JUNIPER NETWORKS INC.	017e44554c
PROTRAVEL INTERNATIONAL INC	PROTRAVEL INTERNATIONAL INC	14130 RIVERSIDE DR STE200 SHERMAN OAKS CA 91423	CK01: Cashier's Checks		\$3,175.50	CITIBANK N. A.	bde9ee0cf9
PROTRAV SERVICES INC	PROTRAV SERVICES INC	ATTN ELLEN RUDOLPH 16133 VENTURA BLVD STE 545 ENCINO CA 91436-2411	11 : Securities	STANCORP FINANCIAL GROUP INC	\$6,403.40	STANCORP FINANCIAL GROUP INC COMMON	ce37ab4f18
PROTRON DIGITAL CORP	PROTRON DIGITAL CORP	3257 EAST GUASTI ONTARIO CA 91761	IN05: Premium Refund		\$5,484.00	NATIONAL UNION FIRE INSURANCE COMPANY OF	3569e730fb
PRO TRUST	PRO TRUST	UNKNOWN CA 0	TR04: Escrow Accounts		\$80,178.00	FINANCIAL TITLE COMPANY	7602889c02
PROTSMAN CLAUDE E	CLAUDE E PROTSMAN	121 E 5TH ST LOS ANGELES CA 90013-	82 : Savings accts/crdt union shrs		\$4,414.50	WELLS FARGO BANK N A	05e67f4ff3
PROTZ DOROTHY I	DOROTHY I PROTZ	3649 EDISON AVE LAS VEGAS NV 89121	SC08 - SHARES OF STOCK		\$8,016.37	METLIFE INC COMMON	2f08abaced
PROUDFOOT MICHAEL M	MICHAEL M PROUDFOOT	434 LEE ST OAKLAND 94610-	56 : Checking accounts, dmnd depsit		\$2,632.52	HOMESTEAD SAVINGS	eb8da77fb6
PROUDIAN ANDREW P	ANDREW P PROUDIAN	10641 ARNEL PL CHATSWORTH CA 91311	IN03: Proceeds Due Beneficiaries		\$7,784.12	METROPOLITAN LIFE INSURANCE COMPANY	9469db7d72
PROUD MARY CORPORATION	PROUD MARY CORPORATION	485 E 17TH ST COSTA MESA CA 92627-0000	AC01: Checking Accounts		\$17,517.10	UNION BANK OF CALIFORNIA N.A.	3beddb126c
PROUGH CHARLOTTE M	CHARLOTTE M PROUGH	503 SMOKETREE GLN ESCONDIDO CA 92026-1309	MS17: Misc Intangible Property		\$21,753.58	AETNA LIFE INSURANCE COMPANY	eabf5c6b01

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PROUGH DONALD B	DONALD B PROUGH	DONALD BRUCE PROUGH 503 SMOKETREE GLEN ESCONDIDO CA 92026	IN07: Other Amounts Due Under Policy		\$20,756.15	NATIONAL WESTERN LIFE INS CO	d7bedb1974
PROUGH DOROTHY S	DOROTHY S PROUGH	9691 CLAIBORNE SQ SAN DIEGO CA 92122	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$9,393.78	COMCAST CORPORATION	f70c0767c1
PROUGH JR. CHARLES W	PROUGH JR. CHARLES W	6038 HAZELBROOK AVE. LAKEWOOD CA 90712	AC02: Savings Accounts		\$3,083.94	CAPITAL ONE NATIONAL ASSOCIATION	d73a67e7f4
PROUGH MARGUERITE	MARGUERITE PROUGH	503 SMOKETREE GLN ESCONDIDO CA 92026	SC20: Credit Balances		\$402,498.28	MERRILL LYNCH 2	ada77f5dff
PROUGH MARGUERITE	MARGUERITE PROUGH	503 SMOKETREE GLEN ESCONDIDO CA 92026	IN07: Other Amounts Due Under Policy		\$49,651.97	CONSECO INSURANCE COMPANY	c7cf94b0f8
PROULX ANDREE	ANDREE PROULX	C/O LJL BIOSYSTEMS ATTN SHERYLE HARRAH 405 TASMAN DRIVE SUNNYVALE CA 94089-1706	SC13: Funds for Liquidation		\$6,035.00	MDS INC/LJL BIOSYSTEMS INC	9ada248cbf
PROULX EUGENE A	EUGENE A PROULX	1437 N MANZANITA ST STE A ORANGE CA 92867-3623	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,879.67	METLIFE INC	b52dcd9daf
PROUT ANTONIA	ANTONIA PROUT	4075 MADISON AVE CULVER CITY CA 90232	IN03: Proceeds Due Beneficiaries		\$3,080.13	METROPOLITAN LIFE INSURANCE COMPANY	ef06abb4de
PROUT ANTONIA K	ANTONIA K PROUT	4075 MADISON AVE CULVER CITY CA 90232-3219	IN03: Proceeds Due Beneficiaries		\$2,618.61	PRUDENTIAL INSURANCE COMPANY	5a31790fc0
PROUT ROBERT R	ROBERT R PROUT	4075 MADISON AVE CULVER CITY CA 90232-3219	IN03: Proceeds Due Beneficiaries		\$2,618.61	PRUDENTIAL INSURANCE COMPANY	856e8ee38b
PROUTY ASSOCIATES INC	PROUTY ASSOCIATES INC	1822 A EAST ROUTE 66 STE 268 GLENORA CA 91740	MS08: Accounts Payable		\$3,789.48	KAISER FOUNDATION HEALTH PLAN	068b1e4f98

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PROUTY BEVERLY G	BEVERLY G PROUTY	9133 RAMONA ST 2 BELLFLOWER CA 90706	IN03: Proceeds Due Beneficiaries		\$5,541.02	AMERICAN GENERAL LIFE INSURANCE COMPANY	491b19e1b4
PROUTY BEVERLY G	BEVERLY G PROUTY	9133 RAMONA ST 2 BELLFLOWER CA 90706	IN03: Proceeds Due Beneficiaries		\$2,770.49	AMERICAN GENERAL LIFE INSURANCE COMPANY	5b66689b05
PROUTY BEVERLY G	BEVERLY G PROUTY	9133 RAMONA ST 2 BELLFLOWER CA 90706	IN03: Proceeds Due Beneficiaries		\$3,486.77	AMERICAN GENERAL LIFE INSURANCE COMPANY	eedffc0679
PROUTY BRENDAN	BRENDAN PROUTY	1303 N RAYMOND AVE PASADENA CA 91103-0000	TR04: Escrow Accounts		\$3,167.07	DOVENMUEHLE MORTGAGE INC.	7a875dbd79
PROUTY GRAY AND	PROUTY GRAY AND	3320 CHURN CREEK RD REDDING CA 96002-2513	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$10,989.18	PRUDENTIAL FINANCIAL INC	afde447581
PROUTY JAMES A	JAMES A PROUTY	9 KIRKWOOD WAY SAN CARLOS CA 94070-1618	IR01: IRA - Cash		\$16,967.65	BANK OF AMERICA - CALIFORNIA	ac45f80dbb
PROUTY JAMES A	JAMES A PROUTY	9 KIRKWOOD WAY SAN CARLOS CA 94070-1618	IR01: IRA - Cash		\$3,657.49	BANK OF AMERICA - CALIFORNIA	6ea896271a
PROUTY KENNETH L	KENNETH L PROUTY	1561 INTERLACHEN ROAD 260 D SEAL BEACH CA 90740	IN03: Proceeds Due Beneficiaries		\$5,541.02	AMERICAN GENERAL LIFE INSURANCE COMPANY	af5a8f6e7e
PROUTY KENNETH L	KENNETH L PROUTY	9133 RAMONA STREET 2 BELLFLOWER CA 90706	IN03: Proceeds Due Beneficiaries		\$3,486.77	AMERICAN GENERAL LIFE INSURANCE COMPANY	26df3d2579
PROUTY MARY P	MARY P PROUTY	590 W HUNTINGTON DR G ARCADIA CA 91007-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$6,423.25	SEMPRA ENERGY/ENOVA CORP	da6a119736
PROUTY WILLIAM M	WILLIAM M PROUTY	3416 10TH AVE LOS ANGELES CA 90018-3329	IN03: Proceeds Due Beneficiaries		\$4,942.52	JHUSA JOHN HANCOCK LIFE INS CO USA	8b12322f20
PROVADA INSURANCE SERVICES	INSURANCE SERVICES PROVADA	1646 N CALIFORNIA BLVD SU 650 WALNUT CREEK CA 94596	IN06: Unidentified Remittances		\$5,120.79	NEW YORK LIFE INSURANCE CO.	f26eeface4

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PROVALLARTA SA DE CV	PROVALLARTA SA DE CV	122 W CARPENTER FREEWAY IRVINE 75039-	56 : Checking accounts, dmnd depsit		\$3,300.70	CALIFORNIA COMMERCE BANK	cebf175a5b
PRO VALUE PROPERTIES INC C/O	PRO VALUE PROPERTIES INC C/O	5637 WHITNALL HIGWAY NORTH HOLLYWOOD CA 91601	MS11: Refunds Due		\$4,999.99	JPMORGAN CHASE BANK NA	91dc2fb468
PROVAN MARGARET C	MARGARET C PROVAN	241 W 36TH AVE SAN MATEO CA 94403-4201	AC03: Mature CD or Save Cert		\$5,423.05	CITIBANK NA (CCA)	2f7a32c643
PROVASI	PROVASI	0	CK07: Money Order		\$4,401.65	WELLS FARGO & COMPANY	562d493e16
PROVEAUX HARRY	HARRY PROVEAUX	2120 S SANTA FA VISALIA CA 93291-9329	AC02: Savings Accounts		\$12,509.03	MUFG UNION BANK N.A.	48cda01dd9
PROVENCE DONALD R	DONALD R PROVENCE	3260 RYER ISLAND ST W SACRAMENTO CA 95691-5832	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,642.84	PRUDENTIAL FINANCIAL INC	809df0f645
PROVENCHER CAROLE	CAROLE PROVENCHER	31500 GRAPE ST # 141 LAKE ELSINORE CA 92532-9702	CK15: Other Outstanding Official Cks		\$4,023.50	BLUECROSS BLUESHIELD OF TENNESSEE	8551898047
PROVENCHERE FERD	FERD PROVENCHERE	2612 ESPLANADE CHICO CA 95973-1113	11 : Securities	PUBLIC SERVICE ENTERPRISES GRP	\$3,031.56	PUBLIC SERV. ENTERPRISE GRP, INC	5dd97b487c
PROVENCHERE MARGIE	MARGIE PROVENCHERE	2612 ESPLANADE CHICO CA 95973-1113	11 : Securities	PUBLIC SERVICE ENTERPRISES GRP	\$3,031.56	PUBLIC SERV. ENTERPRISE GRP, INC	eebcbce14a
PROVENCHER SCOTT	SCOTT PROVENCHER	5615 FERNWOOD AVE 5 LOS ANGELES CA 90001-	82 : Savings accts/crdt union shrs		\$4,540.54	KAISER FEDERAL BANK	e24ff45b92
PROVENCIO DEMETRIO	DEMETRIO PROVENCIO	12054 ALBERTA DR CULVER CITY CA 90230-5902	IN04: Proceeds from Matured Policies		\$7,793.25	PRUDENTIAL INSURANCE COMPANY	cab1b14d29
PROVENCIO DEMETRIO D	DEMETRIO D PROVENCIO	12054 ALBERTA DR CULVER CITY CA 90230-5902	IN04: Proceeds from Matured Policies		\$15,456.77	PRUDENTIAL INSURANCE COMPANY	03f18d3edc

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PROVENCIO LUCY L	LUCY L PROVENCIO	1224 S SHELTON ST SANTA ANA CA 92707-1031	IN04: Proceeds from Matured Policies		\$15,456.77	PRUDENTIAL INSURANCE COMPANY	b3ae1fac52
PROVENCIO LUCY Y	LUCY Y PROVENCIO	1224 S SHELTON ST SANTA ANA CA 92707-1031	IN04: Proceeds from Matured Policies		\$7,793.25	PRUDENTIAL INSURANCE COMPANY	c29685aa91
PROVENCIO MICHAEL L	MICHAEL L PROVENCIO	4828 KLAMATH STREET LOS ANGELES CA 90032-	62 : Death benefits		\$10,384.09	PRUDENTIAL INSURANCE COMPANY	b1984b237e
PROVENCIO RAYMOND J	RAYMOND J PROVENCIO	0	CK01: Cashier's Checks		\$2,724.00	BANK OF AMERICA - CALIFORNIA-NORTH	fa62d23042
PROVEN COMMODITY INV	COMMODITY INV PROVEN	C/O BARRY FULTON 65 PINE AVE STE 361 LONG BEACH CA 90802-0000	MS17: Misc Intangible Property		\$5,853.62	FIRST DATA MERCHANT SERVICES	ed05173f39
PROVEN MANAGEMENT	PROVEN MANAGEMENT	712 SANSOME STREET SAN FRANCISCO CA 0	CK13: Vendor Checks		\$3,019.63	SCHNITZER STEEL INDUSTRIES INC	70bf955dff
PROVENZAL	PROVENZAL	174 N PALM CANYON DR PALM SPRINGS CA 92262-0000	TR04: Escrow Accounts		\$4,500.00	FIRST DATA MERCHANT SERVICES GENERAL LED	6803c77bcd
PROVEST TONYA MARIE	TONYA MARIE PROVEST	1131 C ST APT 535 SACRAMENTO CA 95814	CK15: Other Outstanding Official Cks		\$3,909.21	BANK OF AMERICA - NORTH CAROLINA	27e1ba92bb
PROV. FINANCIAL	PROV. FINANCIAL		CT01: Escrow Funds		\$3,017.00	CAMEO ESCROW CORP	36a3dd6737
PROVIDAKIS IOANNIS	IOANNIS PROVIDAKIS	1891 N GAFFEY ST STE 236 SAN PEDRO CA 90731--	56 : Checking accounts, dmnd deposit		\$5,287.05	BANK OF AMERICA NT&SA BRANCH:0629-TENTH AND PACIFIC BRANCH	0aca0f29bb
PROVIDAN	PROVIDAN	UNKNOWN KATSUNORI KIKUKO WATANABE	TR04: Escrow Accounts		\$2,917.00	STEWART TITLE OF CALIF. INC.	935b53f55f

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PROVIDAN FINANCIAL	PROVIDAN FINANCIAL	UNKNOWN KATSUNORI KIKUKO WATANABE	TR04: Escrow Accounts		\$3,210.00	STEWART TITLE OF CALIF. INC.	7d2c2ecadd
PROVIDENCE	PROVIDENCE	501 SOUTH BUENA VISTA STREET BURBANK CA 91505	MS08: Accounts Payable		\$5,000.00	PRICEWATERHOUSE COOPERS LLP	0d8d7ea12c
PROVIDENCE COMMUNITY	COMMUNITY PROVIDENCE	4281 KATELLA AVE STE 120 LOS ALAMITOS CA 09072-0000	IN02: Group Policy Benefits or Claim		\$2,943.01	MHN SERVICES	f8dde2041e
PROVIDENCE DEVELOPME NT CORP	PROVIDENCE DEVELOPME NT CORP	3170 CROW CANYON PL SUITE 168 SAN RAMON CA 94583	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	5372b81bd6
PROVIDENCE FUNDING	FUNDING PROVIDENCE	851 TRAEGER AVE STE100 SAN BRUNO CA 94066-3091	CK01: Cashier's Checks		\$2,645.58	CITIBANK N. A.	28207dec14
PROVIDENCE FUNDING	FUNDING PROVIDENCE	851 TRAEGER AVE STE100 SAN BRUNO CA 94066-3091	CK01: Cashier's Checks		\$2,645.58	CITIBANK N. A.	3da0b17bb1
PROVIDENCE FUNDING	FUNDING PROVIDENCE	851 TRAEGER AVE STE100 SAN BRUNO CA 94066-3091	CK01: Cashier's Checks		\$2,645.58	CITIBANK N. A.	42afa17bd4
PROVIDENCE FUNDING	FUNDING PROVIDENCE	851 TRAEGER AVE STE100 SAN BRUNO CA 94066-3091	CK01: Cashier's Checks		\$2,645.58	CITIBANK N. A.	25d0f963b8
PROVIDENCE HEALTH AND SERVICES	PROVIDENCE HEALTH AND SERVICES	23890 COPPERHILL DR SUITE 405 VALENCIA CA 91354-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,504.10	HARTFORD FIRE INSURANCE COMPANY	edb2e2ee64
PROVIDENCE HEALTH NET MEDI CAL	PROVIDENCE HEALTH NET MEDI CAL	501 S BUENA VISTA BURBANK CA 91505 0	CK13: Vendor Checks		\$33,128.20	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	613a95375f
PROVIDENCE HEALTH & SERVICES	PROVIDENCE HEALTH & SERVICES	11165 SEPULVEDA BLVD. MISSION HILLS, CA 91345	HS: DHS - HSA/CBO		\$19,179.30		5819c3d452
PROVIDENCE HEALTH SYSTEM SOUTHERN C	PROVIDENCE HEALTH SYSTEM SOUTHERN C	501 S BUENA VISTA ST BURBANK CA 91505	MS05: Customer Overpayments		\$3,276.44	UMR INC	4f2d061bad
PROVIDENCE HLTHSERV/SCAN/FACE Y	HLTHSERV/SCAN/FACE Y PROVIDENCE	SO CAL REG ATTN MNG CARE CLMS 501 S BUENA VISTA ST BURBANK CA 91505-4866 0	CK13: Vendor Checks		\$8,221.90	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	eb7675f110

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PROVIDENCE HOLY CROSS HOSPITAL	PROVIDENCE HOLY CROSS HOSPITAL	15031 RINALDI STREET MISSION HILLS CA 91345	MS09: Credit Balance-Accts Rec		\$3,244.81	BOSTON SCIENTIFIC CORPORATION	cfe76563bc
PROVIDENCE HOLY CROSS MED CTR	PROVIDENCE HOLY CROSS MED CTR	1428 PHILLIPS LANE STE SAN LUIS OBISPO CA 93401	IN01: Indiv Policy Ben or Claim Paym		\$4,284.11	SHIELD 65	fdc69450f3
PROVIDENCE HOLY CROSS MEDICAL CENTER	PROVIDENCE HOLY CROSS MEDICAL CENTER	DEPT NO 7681 LOS ANGELES CA 90084	IN02: Group Policy Benefits or Claim		\$4,725.00	CAREFIRST OF MARYLAND INC	117d870f2e
PROVIDENCE HOLY CROSS MEDICAL CENTER	PROVIDENCE HOLY CROSS MEDICAL CENTER	DEPT NO 7681 LOS ANGELES CA 90084	IN02: Group Policy Benefits or Claim		\$3,095.00	CAREFIRST OF MARYLAND INC	adbcc72fdd
PROVIDENCE JOSEPH MEDICAL CENTER	PROVIDENCE JOSEPH MEDICAL CENTER	501 SOUTH BUENA VISTA STREET BURBANK CA 91505	MS11: Refunds Due		\$7,575.67	OPTUMINSIGHT INC	bc88aa9518
PROVIDENCE LITTLE COMPANY	PROVIDENCE LITTLE COMPANY	PO BOX 541100 LOS ANGELES CA 90054-1100	IN02: Group Policy Benefits or Claim		\$3,358.65	SCAN HEALTH PLAN	a405dac047
PROVIDENCE LITTLE CO OF MARY	PROVIDENCE LITTLE CO OF MARY	4101 TORRANCE BLVD TORRANCE CA 90503	IN01: Indiv Policy Ben or Claim Paym		\$2,920.00	SHIELD 65	238690f1fd
PROVIDENCE MEDICAL MANAGEMENT	PROVIDENCE MEDICAL MANAGEMENT	1317 N SAN FERNANDO BLVD STE 23 BURBANK CA 91504	MS03: Workers Comp Benefits		\$2,592.82	LIBERTY MUTUAL INSURANCE CO.	987e65d58c
PROVIDENCE MISSION HOMES	MISSION HOMES PROVIDENCE	637 N MENTOR PASADENA CA 91104	MS17: Misc Intangible Property		\$3,389.25	PAYPAL	e845e9c14a
PROVIDENCE SAINT JOSEPH FOUNDATION	PROVIDENCE SAINT JOSEPH FOUNDATION	501 S BUENA VISTA ST BURBANK CA 91505	CK13: Vendor Checks		\$3,000.00	IRON MOUNTAIN INC & SUBSIDIARIES	2ac22b83d5
PROVIDENCE SAINT JOSEPH M	PROVIDENCE SAINT JOSEPH M	PO BOX 30027 LOS ANGELES CA 90030-0027	IN02: Group Policy Benefits or Claim		\$3,045.48	ANTHEM INC	e0f4e82084
PROVIDENCE SAINT JOSEPH M	PROVIDENCE SAINT JOSEPH M	PO BOX 30027 LOS ANGELES CA 90030-0027	IN02: Group Policy Benefits or Claim		\$4,866.70	ANTHEM INC	ab89eac563
PROVIDENCE SAINT JOSEPH M	PROVIDENCE SAINT JOSEPH M	PO BOX 30027 LOS ANGELES CA 90030-0027	IN02: Group Policy Benefits or Claim		\$3,534.67	ANTHEM INC	7148194732
PROVIDENCE SAINT JOSEPH M	PROVIDENCE SAINT JOSEPH M	PO BOX 30027 LOS ANGELES CA 90030-0027	IN02: Group Policy Benefits or Claim		\$3,646.13	ANTHEM INC	75e94f909f
PROVIDENCE SAINT JOSEPH MEDICAL	PROVIDENCE SAINT JOSEPH MEDICAL	PO BOX 30027 LOS ANGELES CA 90030	IN02: Group Policy Benefits or Claim		\$38,728.00	ANTHEM INC	6b484f2b0c

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PROVIDENCE SAINT JOSEPH MEDICAL CENTER	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	ATTN: BARBARA ROLPH 501 SOUTH BUENA VISTA STREET BURBANK CA 91505	MS08: Accounts Payable		\$17,437.50	PRA HEALTH SCIENCES	199f9ea042
PROVIDENCE SAINT JOSEPH MEDICAL CENTER	PROVIDENCE SAINT JOSEPH MEDICAL CENTER	501 SOUTH BUENA VISTA STREET ATTN: BARBARA ROLPH BURBANK CA 91505	MS08: Accounts Payable		\$6,297.00	PRA HEALTH SCIENCES	ccb3383725
PROVIDENCE SEMINARYTHEOLOGICAL	SEMINARYTHEOLOGICAL PROVIDENCE	258 E 43RD PL LOS ANGELES CA 90011--	82 : Savings accts/crdt union shrs		\$6,501.81	BANK OF AMERICA N.A. BRANCH:0349-LOS ANGELES INDUSTRIAL	be5d211da3
PROVIDENCE ST JOHNS HEALTH CE	PROVIDENCE ST JOHNS HEALTH CE	ATTN PATIENT ACCOUNTS LOS ANGELES CA 90051-5382	IN01: Indiv Policy Ben or Claim Paym		\$10,920.40	CALIFORNIA PHYSICIANS SERVICE	9c6535ce92
PROVIDENCE ST. JOSEPH BURBANK	PROVIDENCE ST. JOSEPH BURBANK	PO BOX 30027 LOS ANGELES CA 90030	MS08: Accounts Payable		\$5,731.00	TORRANCE MEMORIAL MEDICAL CENTER	d18a51ac21
PROVIDENCE ST. JOSEPH MED CTR	PROVIDENCE ST. JOSEPH MED CTR	PO BOX 2338 SPOKANE, WA 99210-2338	HP: DHS Managed Care Services		\$11,638.80		fbd3e9e160
PROVIDENCE TARZANA MC	TARZANA MC PROVIDENCE	PO BOX 60918 LOS ANGELES CA 90060	CK13: Vendor Checks		\$23,113.75	CARE1ST HEALTH PLAN	a141554b23
PROVIDENCE TARZANA MD CT	PROVIDENCE TARZANA MD CT	18321 CLARK STREET TARZANA CA 91356-3521	IN01: Indiv Policy Ben or Claim Paym		\$4,768.00	KANAWHA INSURANCE COMPANY	182c7a4291
PROVIDENCE TARZANA MEDICA	TARZANA MEDICA PROVIDENCE	PO BOX 60918 LOS ANGELES CA 90060-0918	IN02: Group Policy Benefits or Claim		\$7,663.94	ANTHEM INC	5115f27b66
PROVIDENCE TARZANA MEDICAL CENTER	PROVIDENCE TARZANA MEDICAL CENTER	ATTN BUTCH SHRAMEK 18321 CLARK STREET TARZANA CA 91356	MS08: Accounts Payable		\$13,953.15	HANGER INC.	362cfa1074
PROVIDENCE TARZANA MEDICAL CENTER	PROVIDENCE TARZANA MEDICAL CENTER	18321 CLARK ST TARZANA CA 91356	CK13: Vendor Checks		\$2,609.67	BOSTON SCIENTIFIC CORPORATION	88c6aca672

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PROVIDENCE TITLE COMPANY CUST	PROVIDENCE TITLE COMPANY CUST	27271 LAS RAMBLAS C/O NATIONAL SETTLEMENT SERVICES MISSION VIEJO CA 92691-0000	AC01: Checking Accounts		\$7,854.44	STATE B&T CO	ee6708ad6c
PROVIDENT	PROVIDENT	: 1633 BAYSHORE HIGHWAY BURLINGAME CA 94010	IN05: Premium Refund		\$3,766.50	RADIAN GUARANTY INC	8410fa1f5a
PROVIDENT	PROVIDENT	0	CK01: Cashier's Checks		\$12,502.50	WELLS FARGO BANK NA APECS 1009	cebf172688
PROVIDENT BANK	PROVIDENT BANK	1300 ETHAN WAY #100 SACRAMENTO CA 95825-0000	TR04: Escrow Accounts		\$3,274.73	PACIFIC NORTHWEST TITLE	90dd6bafc7
PROVIDENT CENTRAL CREDIT UNION	PROVIDENT CENTRAL CREDIT UNION	309 RIVIERA DR SAN RAFAEL CA 94901-1528	68 : Insurance claim checks		\$4,424.44	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	e002afed42
PROVIDENT CONSUMER FINANCIAL SERV	PROVIDENT CONSUMER FINANCIAL SERV	0	CK15: Other Outstanding Official Cks		\$3,266.27	BANK OF AMERICA - CALIFORNIA-NORTH	3b2dbcdbd18
PROVIDENT CREDIT UNION	CREDIT UNION PROVIDENT	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$3,600.00	JPMORGAN CHASE BANK NA (908802)	cd0c0d5b17
PROVIDENT CREDIT UNION	CREDIT UNION PROVIDENT	0	CK07: Money Order		\$4,000.00	WELLS FARGO & COMPANY	058ab7f181
PROVIDENT FED SAV IN PSP	PROVIDENT FED SAV IN PSP	UNKNOWN UNKNOWN	60 : Court settlements		\$5,419.05	UNION BANK OF CALIFORNIA, N.A.	e080bc4abc
PROVIDENT FINANCIALMGMT	FINANCIALMGMT PROVIDENT	1840 CENTURY PARK EAST LOS ANGELES CA 90067-0000	79 : Refunds		\$6,509.67	FREMONT PREMIUM FINANCE CORPORATION	5c19f1a3cb
PROVIDENT FINANCIAL MGMT	FINANCIAL MGMT PROVIDENT	2850 OCEAN PARK BLVD #300 SANTA MONICA CA 90405-6216	SC16: Mutual Funds	DREYFUS GEN MONEY MARKET FUND	\$17,832.52	GENERAL MONEY MARKET FUND CL A	b8092f1b04

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PROVIDENT FUNDING	FUNDING PROVIDENT	ATTN JAN WOLFF P O BOX 5914 SANTA ROSA CA 95402	MS11: Refunds Due		\$13,486.73	FINANCIAL SERVICES DEPARTMENT OF	5881a1905c
PROVIDENT FUNDING	FUNDING PROVIDENT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,922.92	BANK OF AMERICA - CALIFORNIA	cf87a58ab7
PROVIDENT FUNDING	FUNDING PROVIDENT	0	CK01: Cashier's Checks		\$50,000.00	WELLS FARGO BANK NA	f95dc3183b
PROVIDENT FUNDING	FUNDING PROVIDENT	: 1633 BAYSHORE HIGHWAY BURLINGAME CA 94010	IN05: Premium Refund		\$3,913.13	RADIAN GUARANTY INC	30f6e284b3
PROVIDENT FUNDING ASSOCIATES	PROVIDENT FUNDING ASSOCIATES	1633 BAYSHORE HWY SUITE 155 BURLINGTON CA 94010	MS11: Refunds Due		\$2,517.99	BANK OF AMERICA - HOME LOANS	265d713a99
PROVIDENT FUNDING ASSOCIATES	PROVIDENT FUNDING ASSOCIATES	PO BOX 5914 SANTA ROSA CA 95402	IN05: Premium Refund		\$4,512.00	MASSACHUSETTS HOMELAND INSURANCE COMPANY	a5eff5b25e
PROVIDENT FUNDING ASSOCIATES	PROVIDENT FUNDING ASSOCIATES	18 TECHNOLOGY DR. #118 IRVINE CA 92618	TR04: Escrow Accounts		\$2,792.75	CHICAGO TITLE COMPANY	910f56b674
PROVIDENT FUNDING ASSOCIATES LP	PROVIDENT FUNDING ASSOCIATES LP	1633 BAYSHORE HWY STE: 155 BURLINGAME CA 94010	MS08: Accounts Payable		\$24,292.00	STAPLES INC	6d02d1d315
PROVIDENT FUNDING ASSOCIATES L P	PROVIDENT FUNDING ASSOCIATES L P	1610 MORSE DR SAN PEDRO CA 90732	IN01: Indiv Policy Ben or Claim Paym		\$9,330.82	PACIFIC SPECIALTY INSURANCE CO	a7e5a32295
PROVIDENT FUNDING ASSOCIATES L P	PROVIDENT FUNDING ASSOCIATES L P	13816 CALIFA ST VAN NUYS CA 91401	IN01: Indiv Policy Ben or Claim Paym		\$3,293.24	PACIFIC SPECIALTY INSURANCE CO	29619d4dba
PROVIDENT FUNDING ASSOCS	FUNDING ASSOCS PROVIDENT	PO BOX 54957 LOS ANGELES CA 90054	MS16: Misc Outstanding Checks		\$2,584.05	BANK OF AMERICA - NORTH CAROLINA	cfbc785e59
PROVIDENT FUNDING ASSOC LP	PROVIDENT FUNDING ASSOC LP	PO BOX 5914 SANTA ROSA CA 95402	IN05: Premium Refund		\$2,517.00	MASSACHUSETTS HOMELAND INSURANCE COMPANY	a348b59bce
PROVIDENT HASTER PARTNERSHIP,	PROVIDENT HASTER PARTNERSHIP,		64 : Escrow check/deposit/Disputed		\$3,140.78	FIDELITY NATIONAL TITLE COMPANY	4f559c3c6c

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PROVIDENT HASTER PARTNERSHIP,	PROVIDENT HASTER PARTNERSHIP,		64 : Escrow check/deposit/Disputed		\$4,295.86	FIDELITY NATIONAL TITLE COMPANY	baf9d3be13
PROVIDENT HASTER PARTNERSHIP,	PROVIDENT HASTER PARTNERSHIP,		64 : Escrow check/deposit/Disputed		\$2,907.07	FIDELITY NATIONAL TITLE COMPANY	4f24940be8
PROVIDENT HOLDINGS & INV	PROVIDENT HOLDINGS & INV	5689 ALGONQUIN WAY SAN JOSE CA 95138	AC02: Savings Accounts		\$2,571.78	COMMONWEALTH CENTRAL CREDIT UNION	cb23be586c
PROVIDENT INS AGENCY INC 2996	PROVIDENT INS AGENCY INC 2996	20750 VENTURA BLVD 300 WOODLAND HILLS CA 91364-6236	59 : Commissions		\$34,161.38	TRAVELERS INSURANCE COMPANY	ac7463f299
PROVIDENT INSURANCE	INSURANCE PROVIDENT	P.O. BOX 40-6323 CINCINNATI 45240-	76 : Other		\$3,569.00	MERCY HEALTHCARE SACRAMENTO	95dc92f216
PROVIDENT SAVINGS BANK	PROVIDENT SAVINGS BANK	PO BOX 18526 IRVINE CA 92623-8526	IN07: Other Amounts Due Under Policy		\$2,813.32	SAFECO INS CO OF AMERICA	409289ae6a
PROVIDENT SAVINGS BANK FSB	PROVIDENT SAVINGS BANK FSB	3756 CENTRAL AVENUE RIVERSIDE CA 92506	CT01: Escrow Funds		\$3,223.10	RADIANT ESCROW INC.	355b147e63
PROVIDENT TITLE COMPANY	PROVIDENT TITLE COMPANY	13245 RIVERSIDE DR NO 450 SHERMAN OAKS, CA 91423	TT: TTC - Payment Exceptions		\$2,766.93		deab595b8a
PROVIDENT TITLE COMPANY	PROVIDENT TITLE COMPANY	13245 RIVERSIDE DR NO 450 SHERMAN OAKS, CA 91423	TT: TTC - Payment Exceptions		\$2,865.44		635ada436c
PROVIDENT TITLE COMPANY	PROVIDENT TITLE COMPANY	13245 RIVERSIDE DR STE 450 SHERMAN OAKS, CA 91423	AU: Auditor - Tax Division		\$4,532.26		6934bdc061
PROVIDENT TITLE COMPANY	PROVIDENT TITLE COMPANY	9300 WILSHIRE BLVD STE 100 BEVERLY HILLS, CA 90212	AU: Auditor - Tax Division		\$1,516.13		a0e467d358
PROVIDER BUSINESS SERVICES INC	PROVIDER BUSINESS SERVICES INC		56 : Checking accounts, dmnd deposit		\$10,256.48	CITIZENS BUSINESS BANK	3919fbd25d
PROVIDERS CAL	CAL PROVIDERS	50 BEALE ST 22 SAN FRANCISCO CA 94105-1819	IN01: Individ Policy Ben or Claim Paym		\$6,376.33	CALIFORNIA PHYSICIANS SERVICE	3fbc495401
PROVIDIAN	PROVIDIAN		TR04: Escrow Accounts		\$3,375.00	GOLD COAST ESCROW	b4640002a9

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PROVIDIAN	PROVIDIAN	11581 ROBERT LN GARDEN GROVE CA 92840	TR04: Escrow Accounts		\$4,359.00	FIDELITY NATIONAL TITLE COMPANY	14f29d5e92
PROVIDIAN	PROVIDIAN	123 MISSION ST MAILSTOP CSSF30 SAN FRANCISCO CA 94105	CK13: Vendor Checks		\$4,001.27	TRANSUNION LLC	9282987ba1
PROVIDIAN	PROVIDIAN	0	CT01: Escrow Funds		\$4,025.00	AFFORDABLE ESCROW	382768a113
PROVIDIAN	PROVIDIAN	0	TR04: Escrow Accounts		\$2,607.00	TICOR TITLE COMPANY OF CALIFORNIA	e37e77d153
PROVIDIAN	PROVIDIAN	ATTN KATHY KEELER 4900 JOHNSON DR BLDG A2 PLEASANTON CA 94588	MS08: Accounts Payable		\$6,946.51	CAPITAL ONE SERVICES INC	ab61e15eac
PROVIDIAN	PROVIDIAN	0	TR04: Escrow Accounts		\$3,237.00	CHICAGO TITLE COMPANY	e3adc67b83
PROVIDIAN	PROVIDIAN	201 MISSION STREET SAN FRANCISCO CA 94105	TR04: Escrow Accounts		\$12,079.00	FNTG HOLDINGS INC	f12f2e9ab9
PROVIDIAN	PROVIDIAN	16575 VALENCIA AVENUE FONTANA CA 92335	TR04: Escrow Accounts		\$4,209.00	TICOR TITLE COMPANY OF CALIFORNIA	2e805a2e5d
PROVIDIAN	PROVIDIAN	123 MISSION ST MAILSTOP CSSF30 SAN FRANCISCO CA 94105	CK13: Vendor Checks		\$8,711.45	TRANSUNION LLC	40b09ef327
PROVIDIAN	PROVIDIAN	201 MISSION STREET SAN FRANCISCO CA 94105	TR04: Escrow Accounts		\$2,526.00	FNTG HOLDINGS INC	e193887746
PROVIDIAN BANCORP INC	PROVIDIAN BANCORP INC	PO BOX 191827 SAN FRANCISCO CA 94119	MS09: Credit Balance-Accts Rec		\$2,865.76	SYBASE INC. - REVISED CA REPORT ONLY	2b12ba93d4
PROVIDIAN BANCORP SERVICES	BANCORP SERVICES PROVIDIAN	4900 JOHNSON DR BLDG D-1 PLEASANTON CA 94588	MS08: Accounts Payable		\$3,156.41	WELLPOINT INC	972147b8a6
PROVIDIAN BANCORP SERVICES	BANCORP SERVICES PROVIDIAN	201 MISSION STREET SAN FRANCISCO CA 94105	IN02: Group Policy Benefits or Claim		\$6,870.56	WELLPOINT INC.	d0f3f70df9

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PROVIDIAN BANK	PROVIDIAN BANK	C/O JUN LU 1193 KREBS COURT SAN JOSE CA 95131-3120	MS16: Misc Outstanding Checks		\$3,200.00	FNB-BANKCARD	9830a50b3f
PROVIDIAN BANK	PROVIDIAN BANK	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$4,667.00	JPMORGAN CHASE BANK N.A.	3fa0b1ddc5
PROVIDIAN BAQNCORP	BAQNCORP PROVIDIAN	201 MISSION STREET SAN FRANCISCO CA 94105-1831	MS09: Credit Balance- Accts Rec		\$46,721.31	INTERVOICE INC.	2e917e7580
PROVIDIAN CAPITAL INC	PROVIDIAN CAPITAL INC	600 ANTON BLVD SUITE 1100 COSTA MESA CA 92626-0000	AC01: Checking Accounts		\$6,315.89	UNION BANK N.A.	96155b3863
PROVIDIAN CAPITAL MNGMT REAL	PROVIDIAN CAPITAL MNGMT REAL	12TH FL IT & PATELCO CREDIT ORINDA CA 94563-1320	68 : Insurance claim checks		\$2,697.27	STATE FARM FIRE AND CASUALTY COMPANY	b1702b6fe0
PROVIDIAN FINANCAIL PATRICIA J PORTER 555-517294	PROVIDIAN FINANCAIL PATRICIA J PORTER 555-517294		CT01: Escrow Funds		\$2,874.00	A&D ESCROW.INC	cae28105b9
PROVIDIAN FINANCIAL	PROVIDIAN FINANCIAL		MS11: Refunds Due		\$2,912.00	ADVANTAGE TITLE CO - SAN DIEGO ESCROW	8f783e8db6
PROVIDIAN FINANCIAL	PROVIDIAN FINANCIAL		CT01: Escrow Funds		\$5,033.00	LANDSAFE TITLE OF CALIFORNIA	0c7495e003
PROVIDIAN FINANCIAL	PROVIDIAN FINANCIAL	4900 JOHNSON DRIVE BLDG A PLEASANTON CA 94588	CK13: Vendor Checks		\$4,074.00	MONEYGRAM PAYMENT SYSTEMS INC	d9919b99eb
PROVIDIAN FINANCIAL	PROVIDIAN FINANCIAL	133 BROADWAY ST OAKLAND CA CA 94612-0000	85 : Vendor payments		\$9,999.50	TURNER BROADCASTING SYSTEM INC	0b51f54e4e
PROVIDIAN FINANCIAL	PROVIDIAN FINANCIAL	201 MISSION STREET SAN FRANCISCO CA 94105	CT01: Escrow Funds		\$8,397.00	PRAIRIE TITLE SERVICES INC	13655677ca
PROVIDIAN FINANCIAL CO	FINANCIAL CO PROVIDIAN	PO BOX 193310 SAN FRANCISCO CA 94119	MS09: Credit Balance- Accts Rec		\$50,000.00	PB PRESORT SERVICES	90f031363b
PROVIDIAN FINANCIAL CO	FINANCIAL CO PROVIDIAN	PO BOX 193310 SAN FRANCISCO CA 94119	MS09: Credit Balance- Accts Rec		\$25,000.00	PB PRESORT SERVICES	c4d856404e

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PROVIDIAN FINANCIAL CORP	PROVIDIAN FINANCIAL CORP	25500 COMMERCTRE DR LAKE FOREST CA 92630-8855	MS16: Misc Outstanding Checks		\$44,220.00	SELECT HEALTH	eae885d1d6
PROVIDIAN FINANCIAL CORP	PROVIDIAN FINANCIAL CORP	201 MISSION STREET 27TH FLOOR SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$2,878.00	WELLPOINT INC.	86bf8968ae
PROVIDIAN FINANCIAL CORPORATION	PROVIDIAN FINANCIAL CORPORATION	C/O JO TRINOS PACIFIC GATEWAY BLDG 201 MISSION ST SAN FRANCISCO CA 94105-1831	SC01: Dividends		\$11,088.35	MANULIFE FINANCIAL CORP II COMMON LOST A	4ec6eb315f
PROVIDIAN FINANCIAL CORPORATION	PROVIDIAN FINANCIAL CORPORATION	C/O JO TRINOS PACIFIC GATEWAY BLDG 201 MISSION ST SAN FRANCISCO CA 94105-1831	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$100,012.47	MANULIFE FINANCIAL CORP II COMMON LOST A	2461a0cde8
PROVIDIAN HOMES LLC.	HOMES LLC. PROVIDIAN	11711 JUSTINE WAY ADELANTO CA 92301	CT01: Escrow Funds		\$3,009.00	FIRST AMERICAN FUND CONTROL INC.	a7d78b9cdd
PROVIDIAN PROBATE DEPT	PROBATE DEPT PROVIDIAN		CK01: Cashier's Checks		\$4,930.84	BBVA BANCOMER USA	0499a916ec
PROVINCE RAYMOND S	RAYMOND S PROVINCE	ESTATE OF 31171 VIA LIMON SAN JUAN CAPISTRANO CA 92675	IN01: Indiv Policy Ben or Claim Paym		\$3,328.18	ASSURED LIFE ASSOCIATION	ea195c351b
PROVINCIAL INSURANCE PLC	INSURANCE PLC PROVINCIAL	ATT MR ALAN TORREY 222 BISHOPGATE LONDON FO	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$9,301.60	TOSCO CORP	421acf60d8
PROVINE JOYCE	JOYCE PROVINE	1149 LILLIAN DR MODESTO CA 95355-4834	11 : Securities	ANHEUSER BUSCH CO INC	\$3,011.10	ANHEUSER-BUSCH COMPANIES	7619204a67
PROVINES CHRISTINA L	CHRISTINA L PROVINES	PO BOX 3351 ALHAMBRA CA 91803	IN03: Proceeds Due Beneficiaries		\$5,632.04	THE INDEPENDENT ORDER OF FORESTERS	4d1eb33efb
PROVINS GLORIA F	GLORIA F PROVINS	377 MAPLE ST WILLITS CA 95490	IN03: Proceeds Due Beneficiaries		\$4,621.37	TRANSAMERICA LIFE INSURANCE COMPANY	d7df0f3fbc
PROVINS SHARON D	SHARON D PROVINS	STE 600 450 N BRAND BLVD GLENDALE CA 91203	IN04: Proceeds from Matured Policies		\$8,732.69	METROPOLITAN LIFE INSURANCE COMPANY	73c5e867bf

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PROVISION INSTRUMENTS	INSTRUMENTS PROVISION	PO BOX 615 DURHAM CA 95938	MS17: Misc Intangible Property		\$6,666.58	PAYPAL	b1b508a935
PROVISION ROLLOVER	ROLLOVER PROVISION	1930 VINEDALE SQ SAN JOSE CA 95132-1836	SC16: Mutual Funds	FIDELITY ADVISORS BALANCED CL T	\$31,850.62	FIDELITY INVESTMENTS (SECURITIES)	9085894042
PROVISIONS GRF COMMUNICAT	GRF COMMUNICAT PROVISIONS	7363 WHITEGATE AVE RIVERSIDE CA 92506-5462	SC01: Dividends		\$3,931.59	CHARTER COMMUNICATIONS INC	e4aa44f057
PROVOST CHRISTENSEN	CHRISTENSEN PROVOST	VICTORVILLE CA 92395	IN03: Proceeds Due Beneficiaries		\$4,249.33	METROPOLITAN LIFE INSURANCE COMPANY	2537aacdc8
PROVOST JAMES L	JAMES L PROVOST	1503 24TH ST RICHMOND CA 94806-4505	AC01: Checking Accounts		\$3,725.69	BANK OF AMERICA - PRE-PAID CARD	43f7c640a1
PROVOST JOAN CHRISTENSEN EST	PROVOST JOAN CHRISTENSEN EST	16190 HIAWATHA ST VICTORVILLE CA 92395	IN03: Proceeds Due Beneficiaries		\$4,249.33	METROPOLITAN LIFE INSURANCE COMPANY	3096b3d0b3
PROVOST JOHN N	JOHN N PROVOST	18641 S GRIDLEY RD CERRITOS CA 90703	AC01: Checking Accounts		\$3,950.60	BANK OF AMERICA - CALIFORNIA-SOUTH	a65fc038a5
PROVOST JOSEPH E	JOSEPH E PROVOST	PO BOX 279 HARBOR CITY CA 90710-0279	AC01: Checking Accounts		\$2,950.16	JPMORGAN CHASE BANK N.A. (703)	a1c66f57fe
PROVOST JOSEPH E	JOSEPH E PROVOST	PO BOX 3108 GARDENA CA 90247-1308	AC01: Checking Accounts		\$4,894.43	BANK OF AMERICA - PRE-PAID CARD	e5f28eab49
PROVOST KIRK R	KIRK R PROVOST	GENERAL DELIVERY NORTH LAS VEGAS NV 89030-9999	AC02 - SAVINGS ACCOUNTS		\$11,711.00	WELLS FARGO HOME MORTGAGE	16fff8308b
PROVOST LEVONNE R	LEVONNE R PROVOST	13010 VERDURA AVE DOWNEY CA 90242	IN03: Proceeds Due Beneficiaries		\$5,531.17	METROPOLITAN LIFE INSURANCE COMPANY	960b94f951
PROVOST RAYMOND	RAYMOND PROVOST	3859 OCANA AVE. LONG BEACH CA 90808	CT01: Escrow Funds		\$2,850.00	COAST CITIES ESC 21	9c22c33a4e
PROVOST SHELDON	SHELDON PROVOST	100 FONT BLVD #9L SAN FRANCISCO CA 94132	MS01: Wages, Payroll, Salary		\$5,868.34	TWITTER INC	00e11334ed

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PROVOST TOMMY L	TOMMY L PROVOST	1029 SUNNY ACRES AVE NORTH LAS VEGAS NV 89081	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$12,076.00	COMMUNITY INSURANCE COMPANY	2038c5a2ab
PROVOUSKIVITZ WILLIAM S	WILLIAM S PROVOUSKIVITZ		76 : Other		\$3,332.29	CALIFORNIA FAIR PLAN ASSN	9fb5f9df4b
PROWEB INC	PROWEB INC	148 E GARVEY AVE MONTEREY PARK CA 91754-	56 : Checking accounts, dmnd deposit		\$2,569.03	BANK OF AMERICA - CALIFORNIA-SOUTH	81f078a44d
PROWING INTERNATIONAL INC	PROWING INTERNATIONAL INC	1288 E HILLSDALE BLVD APT C221 FOSTER CITY CA 94404	TR04: Escrow Accounts		\$3,359.05	WELLS FARGO BANK NA DBA WELLS FARGO HOME	4f7d298cb9
PROWL LLC	PROWL LLC	522 S. ORANGE AVE. #A MONTEREY PARK CA 91755	CT01: Escrow Funds		\$9,718.75	ESCROW WORLD INC. - LOS ANGELES	4906797393
PROWON SOLUTIONS INC	PROWON SOLUTIONS INC	5614 APPLGATE WAY DUBLIN CA 94568-8827	AC01: Checking Accounts		\$4,649.84	BANK OF AMERICA - CALIFORNIA	d669c551cf
PROWS ANNE	ANNE PROWS	5164 CARLINGFORD AVE RIVERSIDE CA 92504	MS14: Pension and Profit Sharing		\$3,828.42	U.S. BANK - PARS	556d6bdd30
PROWSE JOHN R	JOHN R PROWSE	10880 REDWOOD AVE FONTANA CA 92337-	11 : Securities	VINEYARD NATIONAL BANCORP	\$4,046.71	VINEYARD NATIONAL BANCORP UNEX/US STOCK TRANSFER	18ff9a45f6
PROWSE LINDA L	LINDA L PROWSE	10880 REDWOOD AVE FONTANA CA 92337-	11 : Securities	VINEYARD NATIONAL BANCORP	\$4,046.71	VINEYARD NATIONAL BANCORP UNEX/US STOCK TRANSFER	f2cd22b3ff
PROWSE STELLA	STELLA PROWSE	5816 ECKLESON ST LAKEWOOD CA 90713-1845	IN03: Proceeds Due Beneficiaries		\$4,981.80	METROPOLITAN LIFE INSURANCE COMPANY	b2478ce110
PROXENON COM	PROXENON COM	2694 E GARVEY AVE SOU WEST COVINA CA 91791	MS08: Accounts Payable		\$3,959.19	FIRST DATA MERCHANT SERVICES	67a45c94e4
PROXIMA CORP	PROXIMA CORP	9440 CARROLL PARK DR SAN DIEGO CA 92121	MS09: Credit Balance- Accts Rec		\$4,846.14	MONTE CARLO RESORT AND CASINO	d6e9401013

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PROXIMAL RECORDS	RECORDS PROXIMAL	0	CK01: Cashier's Checks		\$2,700.00	BANC OF CALIFORNIA	909b1e1f67
PROXIM WIRELESS CORPORATION	PROXIM WIRELESS CORPORATION	1561 BUCKEYE DRIVE MILPITAS CA 95035	MS17: Misc Intangible Property		\$4,314.15	PAYPAL	6cd3c360a9
PROXINET INC	PROXINET INC	2680 BANCROFT WAY B200 BERKELEY CA 94704	MS09: Credit Balance-Accts Rec		\$3,138.55	TRINET HR CORPORATION	d9e055de5a
PROXINET INC	PROXINET INC	2680 BANCROFT WY BERKELEY CA 94704-	76 : Other		\$4,921.18	PILLSBURY WINTHROP SHAW PITTMAN LLP	67868090da
PROXYS FOR ALL	FOR ALL PROXYS	1288 WOODSTREAM RD LOS ANGELES CA 90028	CK13: Vendor Checks		\$3,202.77	COMMISSION JUNCTION INC.	7e9f344200
PROYOR DENNIS	DENNIS PROYOR		85 : Vendor payments		\$10,040.74	FARMERS INSURANCE EXCHANGE (MANUAL ENTRIES)	caa7789304
PROZYME INC	PROZYME INC	1933 DAVIS STREET SUITE 207 SAN LEANDRO CA 94577	IN01: Indiv Policy Ben or Claim Paym		\$4,362.50	ILLINOIS UNION INSURANCE CO	234ba29c1e
PRP INVESTORS A CALIFORNIA LP STORAGE	PRP INVESTORS A CALIFORNIA LP STORAGE	PO BOX 1766 STUDIO CITY CA 91614-0000	MS15: Dissolution or Liquidation		\$4,341.50	HEALTHCARE PROPERTIES LP	93ef125c6c
PRP IRREVOCABLE REAL ESTATE	PRP IRREVOCABLE REAL ESTATE	6667 CAMINITO LINDRICK LA JOLLA CA 92037-0000	TR04: Escrow Accounts		\$3,781.84	DOVENMUEHLE MORTGAGE INC.	03657f5738
P R RIDENOUR TR THE RIDENOUR FAMILY TRUS T UA 6 11	P R RIDENOUR TR THE RIDENOUR FAMILY TRUS T UA 6 11	1403 GOODHUE AVE ANAHEIM CA 92802-2138	SC01: Dividends		\$2,541.84	BOEING COMPANY THE	0ded3fa949
PR SM VERONA LLC	PR SM VERONA LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,513.00	BANK OF AMERICA - CALIFORNIA	ec814acd27
PR SPARK	SPARK PR	87 MCLEA COURT SAN FRANCISCO CA 94103-4415	SC01: Dividends		\$11,400.60	MICROSOFT CORPORATION	bb82a430b8
PRTNSHIP P I	I P PRTNSHIP	511 S FIRST AVE SUITE 127 ARCADIA CA 91006-6104	AC02: Savings Accounts		\$4,866.11	UNION BANK N.A.	b4493cc27c

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PRTV	PRTV	76140 VIA CHIANTI INDIAN WELLS CA 92210	CK10: Expense Checks		\$3,322.00	FIRST NATIONAL BANK OF OMAHA	0d35ca6dc8
PRUCARE/MILLS PENINSULA MED G	PRUCARE/MILLS PENINSULA MED G	PRUCARE/MILLS PENINSULA MED G 863 MITTEN RD SUITE D BURLINGAME CA 94010-0000	56 : Checking accounts, dmnd depsit		\$3,183.35	LUCILE SALTER PACKARD CHILDREN'S HOSPITAL	3955feec50
PRUCE TREE	PRUCE TREE	2222 KANSAS AVE STE C RIVERSIDE CA 92507-	82 : Savings accts/crdt union shrs		\$2,960.59	SECURITY PACIFIC NATIONAL BANK	ba8924c194
PRUDAMES IDA V	IDA V PRUDAMES	3939 WALNUT AVE UNIT 248 CARMICHAEL CA 95608-7304	11 : Securities	METLIFE INC	\$5,113.10	METLIFE INC DEMUTUALIZATION (CA)	4dc6695375
PRUDDEN SEAN D	SEAN D PRUDDEN	1610 LOMBARD ST APT 101 SAN FRANCISCO CA 94123	MS01: Wages, Payroll, Salary		\$3,079.38	TRINET HR III INC	dac3caf317
PRUDE DEJONE	DEJONE PRUDE	140 MARINE VIEW SUITE 120 SOLANA BEACH CA 92075	AC05: Money on deposit to secure fnd		\$4,726.35	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	934bf24546
PRUDEN JOHN B	JOHN B PRUDEN	34668 WHITE ST LAKE EL SINORE CA 92330	IN03: Proceeds Due Beneficiaries		\$3,158.28	FAMILY SERVICE LIFE INSURANCE COMPANY	7476517a54
PRUDEN JOHN H	JOHN H PRUDEN	25101 BEAR VALLEY RD PNB 11 TEHACHAPI CA 93561	IN03: Proceeds Due Beneficiaries		\$3,158.28	FAMILY SERVICE LIFE INSURANCE COMPANY	9eb9bf30b8
PRUDEN MARY D	MARY D PRUDEN	2141 WALTONIA DR MONTROSE CA 91020-1217	AC01: Checking Accounts		\$8,374.89	JPMORGAN CHASE BANK N.A. (703)	758ed01724
PRUDENT CONSTRUCTION LTD	CONSTRUCTION LTD PRUDENT	BOX N 1201 MARLBOROUGH HOUSE CUMBERLAND STREET CA	SC20: Credit Balances		\$16,695.13	CHARLES SCHWAB & CO. INC.	d4157ccad6
PRUDENT CONSTRUCTION LTD	CONSTRUCTION LTD PRUDENT	BOX N 1201 MARLBOROUGH HOUSE CUMBERLAND STREET CA	SC08: Shares of Stocks (Rtrnd by PO)	JUNIPER NETWORKS INC	\$4,367.95	CHARLES SCHWAB & CO. INC.	3319172321

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PRUDENT CONSTRUCTION LTD	CONSTRUCTION LTD PRUDENT	BOX N 1201 MARLBOROUGH HOUSE CUMBERLAND STREET CA	SC08: Shares of Stocks (Rtrnd by PO)	E M C CORP	\$3,612.63	CHARLES SCHWAB & CO. INC.	ecc7758e60
PRUDENT CONSTRUCTION LTD	CONSTRUCTION LTD PRUDENT	BOX N 1201 MARLBOROUGH HOUSE CUMBERLAND STREET CA	SC08: Shares of Stocks (Rtrnd by PO)	EASTMAN CHEMICAL COMPANY	\$5,483.35	CHARLES SCHWAB & CO. INC.	8548369127
PRUDENTE DIVINA	DIVINA PRUDENTE	PO BOX 421374 LOS ANGELES CA 90042	AC01: Checking Accounts		\$31,927.42	BANK OF AMERICA - CALIFORNIA-SOUTH	f9035ce5e5
PRUDENTIAL	PRUDENTIAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	90f7ec0b9e
PRUDENTIAL	PRUDENTIAL	0	CK07: Money Order		\$4,680.00	WELLS FARGO & COMPANY	686b493c8d
PRUDENTIAL	PRUDENTIAL	5825 CHELTON DR OAKLAND CA 94611-2423	SC01: Dividends		\$6,217.02	WELLS FARGO & CO	4f3ba9d8db
PRUDENTIAL	PRUDENTIAL	P.O. BOX 207005 STOCKTON CA 95267-9505	MS11: Refunds Due		\$5,025.47	SALINAS VALLEY MEMORIAL HEALTHCARE SYSTE	0d84f3b7a8
PRUDENTIAL	PRUDENTIAL	5825 CHELTON DR OAKLAND CA 94611-2423	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$54,111.75	WELLS FARGO & CO	ef8d293dfb
PRUDENTIAL 1ST ADVANTAGE	1ST ADVANTAGE PRUDENTIAL	9033 WASHINGTON BLVD 9033 WASHINGTON BLVD PICO RIVERA CA 90660-3839	UT01: Utility Deposits		\$4,208.64	SCE	424dda4555
PRUDENTIAL 24HOUR REAL ESTATE	PRUDENTIAL 24HOUR REAL ESTATE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	4d2a245336
PRUDENTIAL AUTO BODY	AUTO BODY PRUDENTIAL	6008 PANORAMA DR BAKERSFIELD CA 93306	IN01: Indiv Policy Ben or Claim Paym		\$2,512.48	TRINITY UNIVERSAL INSURANCE CO	cff7f4a0d0
PRUDENTIAL BACHE	BACHE PRUDENTIAL	15556 HIGH KNOLL RD ENCINO CA 91436-3419	11 : Securities	HALLWOOD REALTY PARTNERS L P NEW	\$5,069.05	HALLWOOD REALTY PARTNERS L.P. 95 RECAP	2ff7178e56

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PRUDENTIAL BACHE	BACHE PRUDENTIAL	13509 BROGAN AVE BAKERSFIELD CA 93312-	08 : Mutual/Money market funds	Multiple	\$16,416.36	MERRILL LYNCH FEDERAL SECURITIES TRUST CLASS A	e948a692d5
PRUDENTIAL BACHE SEC	BACHE SEC PRUDENTIAL	RED DEER AB T4P 2Y3 280 CORNETT DRIVE CANADA 00000-0000	73 : Liquidating funds		\$6,839.82	FRANKLIN SELECT REALTY TRUST/FRANKLIN REAL ESTATE	a47bc8a558
PRUDENTIAL BACHE SEC	BACHE SEC PRUDENTIAL	4 EMBARCADERO CENTER STE 2400 SAN FRANCISCO CA 94111-4131	04 : Dividends		\$4,544.54	PAN PACIFIC RETAIL PROPERTIES/WESTE RN PROPERTIES	8572004bf4
PRUDENTIAL BACHE SEC	BACHE SEC PRUDENTIAL	2099 GATEWAY PL #100 SAN JOSE CA 95110-1017	08 : Mutual/Money market funds	VAN KAMPEN PACE A	\$5,560.84	AMERICAN CAPITAL PACE FUND,INC	2b72d66026
PRUDENTIAL BACHE SEC	BACHE SEC PRUDENTIAL	4 EMBARCADERO CRT #2501 SAN FRANCISCO CA 94111-4106	SC16: Mutual Funds	EATON VANCE GOVT OBLIGATION CL A	\$70,942.71	GOVERNMENT OBLIGATION FUND CLASS A	3df4107d9a
PRUDENTIAL BACHE SEC	BACHE SEC PRUDENTIAL	RED DEER AB T4P 2Y3 280 CORNETT DRIVE CANADA 00000-0000	04 : Dividends		\$2,701.66	FRANKLIN SELECT REALTY TRUST/FRANKLIN REAL ESTATE	5e76c92bb3
PRUDENTIAL BACHE SEC	BACHE SEC PRUDENTIAL	4 EMBARCADERO CENTER STE 2400 SAN FRANCISCO CA 94111-4131	10 : Shares exchanged for shares	PAN PACIFIC RETAIL PROP INC	\$37,247.63	PAN PACIFIC RETAIL PROPERTIES/WESTE RN PROPERTIES	38ffae3be5
PRUDENTIAL BACHE SEC INC	PRUDENTIAL BACHE SEC INC	PO BOX 899 MADERA CA 93639-0899	08 : Mutual/Money market funds	VAN KAMPEN GOVT SECURITIES CL A	\$10,723.78	GOVERNMENT SECURITIES FUND - A	8d0610f262
PRUDENTIAL-BACH SECCUST	SECCUST PRUDENTIAL-BACH	701 B STREET STE 1200 SAN DIEGO CA 92101-0000	11 : Securities	Multiple	\$13,914.50	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	61bc660b9b

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PRUDENTIAL BANK AND FBO K L SQUIRES	PRUDENTIAL BANK AND FBO K L SQUIRES	5021 ROBERTS RD YUCCA VALLEY CA 92284-7107	IN07: Other Amounts Due Under Policy		\$6,271.82	PRUDENTIAL RETIREMENT INS &	7a8bf85c4a
PRUDENTIAL CALIF.	CALIF. PRUDENTIAL		64 : Escrow check/deposit/Disputed		\$3,150.00	BURROW ESCROW	4173e4f5e8
PRUDENTIAL CALIFORNIA	CALIFORNIA PRUDENTIAL	C/O DAVID KLEMPNER 660 CENTRAL AVE STE A ALAMEDA CA 94501	TR04: Escrow Accounts		\$3,916.94	STEWART TITLE OF CALIF. INC.	ee931104b8
PRUDENTIAL CALIFORNIA	CALIFORNIA PRUDENTIAL	0	CT01: Escrow Funds		\$4,175.00	BENEVOLENCE ESCROW INC.	0a42857a31
PRUDENTIAL CALIFORNIA REA	CALIFORNIA REA PRUDENTIAL	881 ALMA REAL DR PACIFIC PALISADES CA 90272	MS08: Accounts Payable		\$3,979.61	UNITED PARCEL SERVICE OASIS SUPPLY CORP	979daf0e79
PRUDENTIAL CALIFORNIA REALTY	CALIFORNIA REALTY PRUDENTIAL	2365 NORTHSIDE DRIVE SUITE 2 SAN DIEGO CA 92108-2720	TR04: Escrow Accounts		\$3,412.50	FIRST AMERICAN TITLE COMPANY	cbfd3e26e9
PRUDENTIAL CALIFORNIA REALTY	CALIFORNIA REALTY PRUDENTIAL	0	CT01: Escrow Funds		\$7,800.00	JADE ESCROW INC	7bd02ef634
PRUDENTIAL CALIFORNIA REALTY	CALIFORNIA REALTY PRUDENTIAL	P O BOX 407 SOLVANG CA 93464	TR04: Escrow Accounts		\$6,237.00	WEST COAST ESCROW COMPANY	f58190e2ac
PRUDENTIAL CALIFORNIA REALTY	CALIFORNIA REALTY PRUDENTIAL	0	CK01: Cashier's Checks		\$4,680.00	WELLS FARGO BANK NA	ad9db6b52e
PRUDENTIAL CALIFORNIA REALTY	CALIFORNIA REALTY PRUDENTIAL	PRUDENTIAL CALIFORNIA REALTY 13255 BLACKDEER DRIVE CORONA CA 92883-0000	79 : Refunds		\$3,750.00	NEW DIMENSIONS ESCROW	cd494099ec
PRUDENTIAL CALIFORNIA REALTY	CALIFORNIA REALTY PRUDENTIAL	5960 STONERIDGE DRIVE PLEASANTON CA 94588	TR04: Escrow Accounts		\$3,847.60	FIRST AMERICAN TITLE COMPANY	5a4a0c11d8
PRUDENTIAL CALIFORNIA REALTY	CALIFORNIA REALTY PRUDENTIAL	333 H ST STE 3000 CHULA VISTA CA 91910-0-55	TR04: Escrow Accounts		\$7,186.95	FIRST AMERICAN TITLE COMPANY	8e758b5fd5
PRUDENTIAL CALIFORNIA REALTY	CALIFORNIA REALTY PRUDENTIAL	0	CK07: Money Order		\$9,750.00	WELLS FARGO & COMPANY	39950ac2dc
PRUDENTIAL CALIFORNIA REALTY	CALIFORNIA REALTY PRUDENTIAL	5713 N PERSHING AVE SUITE E STOCKTON CA 95207	MS16: Misc Outstanding Checks		\$6,730.59	HSBC FINANCE CORPORATION (HOLDER 10)	d4b3d9332c

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PRUDENTIAL CALIFORNIA REALTY	CALIFORNIA REALTY PRUDENTIAL	3868 STATE STREET SANTA BARBARA CA 93105	TR04: Escrow Accounts		\$4,920.63	FIRST AMERICAN TITLE COMPANY	bb8709b3ae
PRUDENTIAL CALIFORNIA REALTY	CALIFORNIA REALTY PRUDENTIAL	3868 STATE ST SANTA BARBARA CA 93105	TR04: Escrow Accounts		\$7,625.50	NORTH AMERICAN TITLE CO - CA	53f4b72cc6
PRUDENTIAL CALIFORNIA REALTY	CALIFORNIA REALTY PRUDENTIAL	1170 COAST VILLAGE ROAD MONTECITO CA 93108	TR04: Escrow Accounts		\$4,342.27	FIRST AMERICAN TITLE COMPANY	09276f8ecf
PRUDENTIAL CALIFORNIA REALTY	CALIFORNIA REALTY PRUDENTIAL	4061 LAUREL CANYON BLVD STUDIO CITY CA 91604	TR04: Escrow Accounts		\$3,033.77	WEST COAST ESCROW COMPANY	a08783197f
PRUDENTIAL CALIFORNIA REALTY TH	PRUDENTIAL CALIFORNIA REALTY TH		64 : Escrow check/deposit/Disputed		\$5,696.25	COUNTRY OAKS ESCROW INC	a3df1c14bd
PRUDENTIAL CA REALTY	CA REALTY PRUDENTIAL	0	TR04: Escrow Accounts		\$10,000.00	ALLISON-MCCLOSKEY ESCROW COMPANY	a6b969c246
PRUDENTIAL CA REALTY	CA REALTY PRUDENTIAL	11677 SAN VICENTE BLVD. SUITE LOS ANGELES CA 90049	TR04: Escrow Accounts		\$4,988.90	FIRST AMERICAN TITLE COMPANY	dc57777cdb
PRUDENTIAL EMP VON SCHULER	PRUDENTIAL EMP VON SCHULER	15635 ALTON PKWY SUITE 100 IRVINE CA 92618-3309	MS08: Accounts Payable		\$2,709.40	AT&T MOBILITY LLC	d48e01c32a
PRUDENTIAL ESCROW CORP	PRUDENTIAL ESCROW CORP	923 EAST VALLEY BLVD 107 SAN GABRIEL CA 91776-0000	AC01: Checking Accounts		\$20,485.35	UNION BANK N.A.	743bd1d208
PRUDENTIAL FINANCIAL	PRUDENTIAL FINANCIAL	0	CK07: Money Order		\$2,935.00	WELLS FARGO & COMPANY	0de469be82
PRUDENTIAL HC P	HC P PRUDENTIAL	PO BOX 30058 LOS ANGELES CA 90030	MS11: Refunds Due		\$2,735.85	STANFORD HOSPITAL AND CLINICS	996d0b4e7b
PRUDENTIAL HOMEMORTG	HOMEMORTG PRUDENTIAL	13748 VALLEY VISTA BLVD SHERMAN OAKS CA 91423-	76 : Other		\$27,678.31	LIBERTY MUTUAL	7bc702af02
PRUDENTIAL HOME MORTGAGE CO	PRUDENTIAL HOME MORTGAGE CO	2125 ROCKLEDGE RD LOS ANGELES CA 90068-3135	68 : Insurance claim checks		\$3,933.05	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	488eccd233

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PRUDENTIAL HOME MORTGAGE CO	PRUDENTIAL HOME MORTGAGE CO	PO BOX 130 SAN JUAN CAP CA 92693-0130	68 : Insurance claim checks		\$4,571.03	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	258bfe8665
PRUDENTIAL HOME MTGCO	HOME MTGCO PRUDENTIAL	2561 HARGRAVE DR LOS ANGELES CA 90068-2217	68 : Insurance claim checks		\$10,628.07	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	107fd818dc
PRUDENTIAL HOME MTGSECS	HOME MTGSECS PRUDENTIAL	299 NORTH EUCLID AVE 3 FL PASADENA CA 91101-	04 : Dividends		\$9,951.25	BANK OF AMERICA MORTGAGE	8cc5552ec2
PRUDENTIAL IBM	IBM PRUDENTIAL	P.O. BOX 7590 SAN MATEO CA 94403	CK10: Expense Checks		\$4,336.01	KAPI'OLANI MEDICAL SPECIALISTS	1bdc536008
PRUDENTIAL INSURANCE	INSURANCE PRUDENTIAL	PRUDENTIAL PROVIDER RELATIONS 5800 CANOGA AVENUE WOODLAND HILLS CA 91367	MS11: Refunds Due		\$5,418.27	HCA INC.	d8a1142fcb
PRUDENTIAL INSURANCE CO	INSURANCE CO PRUDENTIAL	11400 W OLYMPIC BOULEVARD LOS ANGELES CA 90064	CK11: Pension Checks		\$3,020.96	BANK OF AMERICA - CONNECTICUT	e6264b835f
PRUDENTIAL INSURANCE CO THE	PRUDENTIAL INSURANCE CO THE	GRP SPEC ACCT ATTN WOODLAND HILLS CA 91367	CK11: Pension Checks		\$6,000.00	CITIBANK	dd46c77b72
PRUDENTIAL INVESTMENTS	INVESTMENTS PRUDENTIAL	C O PETCO FOOD AND SUPPLIES 9125 RENCO ROAD SAN DIEGO CA 92121	SC12: Underlying Shares/Outstand Cer	BIG LOTS INC	\$2,539.90	BIG LOTS INC	8c005ab5c8
PRUDENTIAL JON DOUGLAS	JON DOUGLAS PRUDENTIAL	UNKNOWN UNKNOWN CA	64 : Escrow check/deposit/Disputed		\$4,410.00	STEWART TITLE OF CALIFORNIA - LOS ANGELES DIVISION	e95842324f
PRUDENTIAL LIFE	LIFE PRUDENTIAL	?? 0	CK01: Cashier's Checks		\$35,000.00	FIRST REPUBLIC BANK	326fe62c60
PRUDENTIAL OVERALL SUPPLY	OVERALL SUPPLY PRUDENTIAL	PO BOX 11210 SANTA ANA, CA 92711-1210	AU: Auditor - Tax Division		\$2,474.87		a738c55e46

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PRUDENTIAL PLUS OF INDIANA	PRUDENTIAL PLUS OF INDIANA	PO BOX 54310 LOS ANGELES CA 90054-0310	CK13: Vendor Checks		\$2,702.13	WISHARD HEALTH SYSTEMS	f6f7df6eb7
PRUDENTIAL PREFERRED REAL ESTATE	PRUDENTIAL PREFERRED REAL ESTATE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	cedd89d53e
PRUDENTIAL REAL ESTATE 2111	PRUDENTIAL REAL ESTATE 2111	2111 HUNTINGTON DR SAN MARINO CA 91108-	85 : Vendor payments		\$3,500.00	MARRIOTT INTERNATIONAL, INC.	175f6e4077
PRUDENTIAL RELOCATION INC	PRUDENTIAL RELOCATION INC	1000 TEMPLE STREET UNIT 56195 FILE 57199 LOS ANGELES CA 90012	AC01: Checking Accounts		\$3,866.26	ALLEN TATE COMPANY INC	92fb3d86fc
PRUDENTIAL RELOCATION MANAGEMEN	RELOCATION MANAGEMEN PRUDENTIAL	4250 S. HERMITAGE DRIVE HACIENDA HEIGHT CA 91745-0000	64 : Escrow check/deposit/Disputed		\$6,680.00	INVESTORS TITLE COMPANY-ESCROW	847e5f738a
PRUDENTIAL RETIREMENT AS	RETIREMENT AS PRUDENTIAL	6355 DE SOTO AVE WOODLAND HILLS CA 91367	MS16: Misc Outstanding Checks		\$2,878.34	BANK OF AMERICA - NORTH CAROLINA	4ef54ff802
PRUDENTIAL RUBLOFF	RUBLOFF PRUDENTIAL	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	b809979e8f
PRUDENTIAL SEC INC IRA FROMATTH	PRUDENTIAL SEC INC IRA FROMATTH		82 : Savings accts/crdt union shrs		\$3,236.09	UNION BANK OF CALIFORNIA N A	f30ec4e9da
PRUDENTIAL SECS	SECS PRUDENTIAL	RED DEER AB T4P 2Y3 280 CORNETT DRIVE RED DEER	10 : Shares exchanged for shares	WESTAMERICA BANCORPORATION	\$28,396.22	WESTAMERICA BANCORPORATION WABC	ebaf6d0095
PRUDENTIAL SECS	SECS PRUDENTIAL	555 UNIVERSITY AVE STE 180 SACRAMENTO CA 95825-6500	SC12: Underlying Shares/Outstand Cer	CBS CORP CL B	\$2,631.99	CBS CORPORATION	a7b16ac022
PRUDENTIAL SECURITIE	SECURITIE PRUDENTIAL	6426 E KADERA ST LONG BEACH CA 90815-3411	SC16: Mutual Funds	ARIEL APPRECIATION FD INV CL	\$2,516.69	FIRST CLEARING LLC.	474d870187

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PRUDENTIAL SECURITIE	SECURITIE PRUDENTIAL	888 PROSPECT ST STE 301 LA JOLLA CA 92037-4262	SC16: Mutual Funds	GOLDMAN SACHS TR GRTH STRAT CL A	\$5,280.11	FIRST CLEARING LLC.	7f97da0941
PRUDENTIAL SECURITIE	SECURITIE PRUDENTIAL	620 NEWPORT CENTER DR STE 1600 NEWPORT BEACH CA 92660-8016	SC16: Mutual Funds	AMERICAN FD GROWTH FD OF AMERICA A	\$38,666.43	FIRST CLEARING LLC.	7c9b0c1a9d
PRUDENTIALSECURITIE S	PRUDENTIALSECURITIE S	5940 STONERIDGE MALL RD PLEASANTON CA 94588-3229	09 : Mutual/Money fund earnings		\$13,330.76	ZURICH MONEY MARKET FUND	8daf95f8f7
PRUDENTIAL SECURITIES	SECURITIES PRUDENTIAL	UNKNOWN CA 0	SC16: Mutual Funds	INVESCO CONSTELLATI ON CL A	\$5,303.70	FIRST CLEARING LLC.	987e81f456
PRUDENTIAL SECURITIES	SECURITIES PRUDENTIAL	FBO PAUL RUBIN SAN FRANCISCO CA 94108-0000	74 : Matured/terminated policies		\$20,782.21	ING LIFE INSURNACE & ANNUITY COMPANY	4dada457ff
PRUDENTIAL SECURITIES	SECURITIES PRUDENTIAL	555 CALIFORNIA ST STE 2400 SAN FRANCISCO CA 94104-1527	SC16: Mutual Funds	OAKMARK FUND INVESTOR CLASS	\$17,947.58	OAKMARK FUND (110)	dafb052251
PRUDENTIAL SECURITIES	SECURITIES PRUDENTIAL	303 ALMADEN BLVD FLOOR 11 FOR THE BENEFIT OF SAN JOSE CA 95110	CK11: Pension Checks		\$2,637.98	TRANSAMERICA LIFE INS CO-INS GROUP	4ad4b4823a
PRUDENTIAL SECURITIES	SECURITIES PRUDENTIAL	460 CERVANTES RD PORTOLA VALLEY CA 94028-7660	SC01: Dividends		\$3,110.00	PUBLIC STORAGE INC	bb8cf13e39
PRUDENTIAL SECURITIES	SECURITIES PRUDENTIAL	18331 VERANO PLACE SAN DIEGO CA 92128-	11 : Securities	PFIZER INC	\$3,144.51	PFIZER INC.	bf9e9537bc
PRUDENTIAL SECURITIES	SECURITIES PRUDENTIAL	ONE EMBARCADERO CENTER 37TH FL SAN FRANCISCO CA 94111-3607	11 : Securities	Multiple	\$3,094.58	ROCKWELL INTERNATIONAL CORP.	016100038f
PRUDENTIAL SECURITIES	SECURITIES PRUDENTIAL	16536 BERNARDO CTR DR SAN DIEGO CA 92128-	76 : Other		\$2,686.00	WASHINGTON STATE OF	f20d554d78

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PRUDENTIAL SECURITIES	SECURITIES PRUDENTIAL	PO BOX 3019 ROLLING HLS EST CA 90274-9019	76 : Other		\$7,249.72	PHOENIX US GOV'T SECURITIES FU	f35583b423
PRUDENTIAL SECURITIES	SECURITIES PRUDENTIAL	FBO M BARBER 200 S VIRGINIA ST STE 300 RENO NV 89505	IN04 - PROCEEDS-POLICY, ENDOW,ANNUITY		\$8,746.89	AMERICAN GENERAL LIFE	650036f27f
PRUDENTIAL SECURITIES CUST	SECURITIES PRUDENTIAL	17199 BUTTONWOOD STREET FOUNTAIN VALLEY CA 92708-3567	11 : Securities	BAUSCH & LOMB INCORPORATED	\$4,892.58	BAUSCH & LOMB INC.	fc8b94b456
PRUDENTIAL SECURITIES CUST	SECURITIES PRUDENTIAL	1811 S SEVENTH STREET UNIT E SAN JOSE CA 95112-	11 : Securities	HERITAGE COMMERCE CORP	\$3,880.50	HERITAGE COMMERCE CORP NO PV COM#1307-0	15104df403
PRUDENTIAL SECURITIES CUST	SECURITIES PRUDENTIAL	4 EMBARCADO CNTR SUITE 2400 SAN FRANCISCO CA 94111-0000	SC01: Dividends		\$5,749.57	GLAXOSMITHKLINE PLC	e1d4b516f0
PRUDENTIAL SECURITIES CUST	SECURITIES PRUDENTIAL	4 EMBARCADO CNTR SUITE 2400 SAN FRANCISCO CA 94111-0000	SC12: Underlying Shares/Outstand Cer	GLAXOSMITHKLINE PLCADR	\$28,621.35	GLAXOSMITHKLINE PLC	db77e459eb
PRUDENTIAL SECURITIES INC	PRUDENTIAL SECURITIES INC	12544 HIGHBLUFF DR SUITE 420 SAN DIEGO CA 92130-3052	SC01: Dividends	BROOKFIELD TOTAL RETURN FUND INC	\$31,482.47	BROOKFIELD TOTAL RETURN FUND INC	ba1e6338de
PRUDENTIAL SECURITIES INC	PRUDENTIAL SECURITIES INC	400 OCEANGATE PO BOX 1730 CO KEESAL YOUNG AND LOGAN ATTN LONG BEACH CA 90801-1730	CK13: Vendor Checks		\$8,775.00	FINRA DISPUTE RESOLUTION INC	f56e489a0e
PRUDENTIAL SECURITIES INC	PRUDENTIAL SECURITIES INC	3971 GOLDFINCH ST SAN DIEGO CA 92103-	15 : Liquidating fund earnings		\$3,859.53	NEW VALENCIA PARK ASSOCIATES LP	563568d2b3
PRUDENTIAL SECURITIES INC	PRUDENTIAL SECURITIES INC	2049 CENTURY PARK E STE 1300 LOS ANGELES CA 90067-3115	09 : Mutual/Money fund earnings		\$4,658.81	SHORT-TERM GLOBAL INCOME FUND - A	3e4d9173fa

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PRUDENTIAL SECURITIES INC TLC810117	PRUDENTIAL SECURITIES INC TLC810117	C/O CHRISTEN M BERMAN 100 N WESTLAKE BLVD STE 200 THOUSAND OAKS CA 91362-3763	CK15: Other Outstanding Official Cks		\$6,481.22	ASSET ALLOCATION FUND	57cd032e35
PRUDENTIAL SECURITIES INC	PRUDENTIAL SECURITIES INC	UNKNOWN CA 0	IR02: IRA - Mutual Funds	TEMPLETON FOREIGN FD A	\$4,787.25	FIRST CLEARING LLC.	d09ab4e525
PRUDENT MANAGEMENT INC	PRUDENT MANAGEMENT INC	13336 ALONDRA BLVD CERRITOS CA 90703-2205	CK01: Cashier's Checks		\$8,453.61	JPMORGAN CHASE BANK N.A. (908802)	a811084b7b
PRUDEN VB	VB PRUDEN	4954 W 119TH ST J HAWTHORNE CA 90250	MS14: Pension and Profit Sharing		\$4,557.46	UNION BANK N.A. - PARS	41d9677634
PRUDHOMME ALLENE	ALLENE PRUDHOMME	2011 S SACRAMENTO ST STOCKTON CA 95206	IN03: Proceeds Due Beneficiaries		\$10,000.00	UNITED INSURANCE COMPANY OF AMERICA	1b152319e3
PRUDHOMMEAUX CAMILLE L	CAMILLE L PRUDHOMMEAUX	400 S KENMORE AVE APT 306 LOS ANGELES CA 90020-2433	AC02: Savings Accounts		\$2,988.15	BANK OF AMERICA - CALIFORNIA	a51ac5d52e
PRUDHOMME EILEEN	EILEEN PRUDHOMME		04 : Dividends		\$3,901.50	DAMON CORPORATION	e56308eb70
PRUDHOMME HUNTER JILL	HUNTER JILL PRUDHOMME	106 S MOUNTAIN AVE UNIT C MONROVIA CA 91016-3097	IN03: Proceeds Due Beneficiaries		\$4,162.24	METROPOLITAN LIFE INSURANCE COMPANY	ac124a82f8
PRUDHOMME JILL	JILL PRUDHOMME		04 : Dividends		\$3,901.50	DAMON CORPORATION	42d2700797
PRUDHOMME P V B TC	PRUDHOMME P V B TC	PO BOX 443 NATCHITOCHE LA 71458-0443	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD AMERICAN BAL FD A	\$10,269.73	AMERICAN BALANCED FUND	470fd7450a
PRUEFER & PARTNER GBR	PRUEFER & PARTNER GBR	ATTN: DR. DOROTHEA HOFER SOHNCKESTRASSE 12 D-81479 MUNCHEN 0	TR89: IOLTA, Interest on Lwyr's Trust		\$3,040.55	LEWIS ROCA ROTHGERBER CHRISTIE LLP	7f89d22c57
PRUE NELLIE E	NELLIE E PRUE	HEMET CA 0	IN03: Proceeds Due Beneficiaries		\$2,879.07	METROPOLITAN LIFE INSURANCE COMPANY	48052410b7

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PRUE NELLIE E ESTATE	PRUE NELLIE E ESTATE	25301 SANDERSON HEMET CA 0	IN03: Proceeds Due Beneficiaries		\$2,879.07	METROPOLITAN LIFE INSURANCE COMPANY	e512f7323b
PRUETT BERNIECE J	BERNIECE J PRUETT	1617 W 261ST ST HARBOR CITY CA 90710	IN03: Proceeds Due Beneficiaries		\$5,459.55	PRUDENTIAL INSURANCE COMPANY	7b4d3750eb
PRUETTE NANCY J	NANCY J PRUETTE	82204 US HIGHWAY 111 STE C INDIO CA 92201-5689	SC19: Dividend Reinvestment Plan	VERIZON COMMUNICATIONS INC	\$3,854.04	VERIZON COMMUNICATIONS INC	b465478344
PRUETTE NANCY J	NANCY J PRUETTE	82204 US HIGHWAY 111 STE INDIO CA 92201-5689	AC02: Savings Accounts		\$4,087.74	ALASKA USA FEDERAL CREDIT UNION	5a75910d14
PRUETT FRANCISCO J	FRANCISCO J PRUETT	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,053.00	BANK OF AMERICA - CALIFORNIA-NORTH	3231edbb95
PRUETT GARY F	GARY F PRUETT	3762 N LEAD AVE FRESNO CA 93722-4527	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$6,212.81	METLIFE INC	c4ba6ef024
PRUETT JAMES	JAMES PRUETT	14499 BEGONIA RD APT 52 VICTORVILLE CA 92392-5913	IN03: Proceeds Due Beneficiaries		\$8,771.85	AMERICAN GENERAL LIFE INSURANCE COMPANY	af832b03be
PRUETT JEFFREY	JEFFREY PRUETT	14499 BEGONIA RD APT 52 VICTORVILLE CA 92392-5913	IN03: Proceeds Due Beneficiaries		\$8,771.85	AMERICAN GENERAL LIFE INSURANCE COMPANY	8b8ddbec61
PRUFERT NORMA L	NORMA L PRUFERT	PO BOX 543 FELTON CA 95018-0543	SC13: Funds for Liquidation		\$6,812.59	REYNOLDS GROUP HOLDINGS LTD	26e6b5d759
PRUITT ALICIA B	ALICIA B PRUITT	848 COYOTE RD SAN JOSE CA 95111	TR04: Escrow Accounts		\$6,927.96	WELLS FARGO BANK NA	eec25aee7a
PRUITT ALICIA B	ALICIA B PRUITT	848 COYOTE RD SAN JOSE CA 95111	TR04: Escrow Accounts		\$3,253.90	WELLS FARGO BANK NA	824493ec39
PRUITT ARTIE E	ARTIE E PRUITT	556 SAN JOSE AVE SAN FRANCISCO CA	82 : Savings accts/crdt union shrs		\$4,804.13	CHARTERED BANK OF LONDON THE	2c9eb1d2d6

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PRUITT B A	A B PRUITT	340 JANICE ST LONG BEACH CA 90805	11 : Securities	BAKER HUGHES INC	\$2,738.18	BAKER HUGHES INC %NAPSCO	99b291f385
PRUITT BERTHA	BERTHA PRUITT	4248 8TH AVE LOS ANGELES CA 90008	ZZZZ: Properties Not Identified Above		\$2,780.47	MARICOPA COUNTY CLERK OF THE SUPERIOR CT	14916285dc
PRUITT CATHERINE B	CATHERINE B PRUITT	10629 TULORD SUN VALLEY CA 91352	IN03: Proceeds Due Beneficiaries		\$3,790.19	METROPOLITAN LIFE INSURANCE COMPANY	36e536ea91
PRUITT CHRISTINE C	CHRISTINE C PRUITT	1280 TROPICAL AVE PASADENA CA 91107-0000	11 : Securities	UAL CORPORATIO N	\$2,930.47	UAL CORP. COMMON	c9979a17cd
PRUITT DAVID A	DAVID A PRUITT	848 COYOTE RD SAN JOSE CA 95111	TR04: Escrow Accounts		\$6,927.96	WELLS FARGO BANK NA	1516fe7a47
PRUITT DAVID A	DAVID A PRUITT	848 COYOTE RD SAN JOSE CA 95111	TR04: Escrow Accounts		\$3,253.90	WELLS FARGO BANK NA	916f2df6b0
PRUITT DOLORES C	DOLORES C PRUITT	1339 N VINE AVE ONTARIO CA 91762	IN03: Proceeds Due Beneficiaries		\$6,207.07	METROPOLITAN LIFE INSURANCE COMPANY	9449391858
PRUITT DOLORES C EST	PRUITT DOLORES C EST	1339 N VINE AVE ONTARIO CA 91762	IN03: Proceeds Due Beneficiaries		\$6,207.07	METROPOLITAN LIFE INSURANCE COMPANY	4820fc2070
PRUITT ELMER N	ELMER N PRUITT	8911 ALBATROSS DR HUNTINGTON BH CA 92646-3309	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$14,862.07	PRUDENTIAL FINANCIAL INC	99b1327bd7
PRUITT GEORGE R	GEORGE R PRUITT	3255 SAN PABLO APT 301 EMERYVILLE CA 94608-4295	AC01: Checking Accounts		\$5,252.69	CITIBANK NA	7309314f38
PRUITT GRACE E	GRACE E PRUITT	501 E ORANGETHORPE AVE ANAHEIM CA 92801-	11 : Securities	Multiple	\$7,539.01	IES INDUSTRIES INC	b6f5c31273
PRUITT JOSHUA A	JOSHUA A PRUITT	PO BOX 98 CAMINO CA 95709	AC01: Checking Accounts		\$2,533.95	BANK OF AMERICA - PRE-PAID CARD	f621cd2a8a
PRUITT KAMARRAY	KAMARRAY PRUITT	CA 0	AC03: Mature CD or Save Cert		\$4,281.16	FDIC 10214 INNOVATIVE BANK-CA	bf9cc82923

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PRUITT LAJANI FBO	LAJANI FBO PRUITT	331 36TH ST RICHMOND CA 94805-2125	AC03: Mature CD or Save Cert		\$5,684.01	WELLS FARGO BANK NA APECS 1	2c17f364f2
PRUITT LORRAINE R	LORRAINE R PRUITT	1550 N PARK AVE POMONA CA 91768-1834	AC02: Savings Accounts		\$7,793.09	BANK OF AMERICA - CALIFORNIA	075fee8ffe
PRUITT MARY M	MARY M PRUITT	1484 EVERTON PL RIVERSIDE CA 92507	CK01: Cashier's Checks		\$3,870.90	WELLS FARGO BANK NA APECS 1009	c85499f23d
PRUITT NORMA L	NORMA L PRUITT	1609 FERN PLACE VALLEJO CA 94590-4405	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,613.72	METLIFE INC	07356f8b9d
PRUITT R M	M R PRUITT	999 E VALLEY BL 75 ALHAMBRA CA 91801-0975	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$3,239.64	SKYWORKS SOLUTIONS INC COMMON	ad6d4267b4
PRUITT ROBERTA K	ROBERTA K PRUITT	340 JANICE ST LONG BEACH CA 90805	11 : Securities	BAKER HUGHES INC	\$2,738.18	BAKER HUGHES INC %NAPSCO	afe0763fd0
PRUITT RUSSELL C	RUSSELL C PRUITT	1048 IRVINE AVE 276 NEWPORT BEACH CA 92660	AC02: Savings Accounts		\$5,068.42	FIRST REPUBLIC BANK	6ed9ea8b2e
PRUITT SALLY M	SALLY M PRUITT	515 HIGHWAY 49 3 SONORA CA 95370-5667	SC12: Underlying Shares/Outstand Cer	PRECISION CASTPARTS CORP	\$2,869.95	PRECISION CASTPARTS CORP.-COMMON STOCK	9e856a8c69
PRULEASE INC	PRULEASE INC		76 : Other		\$14,487.62	SOUTHERN CALIFORNIA GAS COMPANY	e4711a683d
PRUNCHAK JOHN	JOHN PRUNCHAK	2107 CEDAR RIDGE DR STOCKTON CA 95207-4679	CK01: Cashier's Checks		\$10,000.00	LOGIX FEDERAL CREDIT UNION	fd6b1d3578
PRUNEDALE SHOPPING CENTER LP	PRUNEDALE SHOPPING CENTER LP	3 QUAIL RUN CIR SUITE 200 SALINAS CA 93907-2348	CK01: Cashier's Checks		\$9,060.74	RABOBANK N. A.	9e1fba5b46
PRUNET-PPO	PRUNET-PPO		79 : Refunds		\$3,392.02	SCRIPPS HEALTH	b03ec2ae16
PRUNETREE DENTAL TRUST	PRUNETREE DENTAL TRUST	17633 VIERRA CANYON SALINAS CA 93907-	79 : Refunds		\$17,041.99	REASSURE AMERICA LIFE INS CO	885c747405
PRUNETTI DONNA	DONNA PRUNETTI	4162 VINEYARD AVE APT B PLEASANTON CA 94566-6713	AC01: Checking Accounts		\$2,936.47	JPMORGAN CHASE BANK N.A. (703)	77f40e445f

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PRUNIER LEA A	LEA A PRUNIER	1300 W ORANGETHARE AVE FULLERTON CA 92833	IN03: Proceeds Due Beneficiaries		\$5,559.43	TRANSAMERICA LIFE INSURANCE COMPANY	fe24fff74d
PRUNIER LEA A	LEA A PRUNIER	1300 W ORANGETHARE AVE FULLERTON CA 92833	IN05: Premium Refund		\$3,013.34	TRANSAMERICA LIFE INSURANCE COMPANY	388c70d8b6
PRUNIER LEONA L	LEONA L PRUNIER	1300 W ORANGETHARE AVE FULLERTON CA 92833	IN05: Premium Refund		\$3,013.34	TRANSAMERICA LIFE INSURANCE COMPANY	a6b4a94e10
PRUNIER LEONA L	LEONA L PRUNIER	1300 W ORANGETHARE AVE FULLERTON CA 92833	IN03: Proceeds Due Beneficiaries		\$5,559.43	TRANSAMERICA LIFE INSURANCE COMPANY	a2b9c379cb
PRU-OMA	PRU-OMA	16901 S WESTERN AVE GARDENA CA 90247-	79 : Refunds		\$4,525.00	SOUTHERN CALIFORNIA GAS COMPANY	ab95ab7cf2
PRUSAS HELEN H	HELEN H PRUSAS	11768 MOORPARK ST UNIT G STUDIO CITY CA 91604-2122	AC03: Mature CD or Save Cert		\$96,833.52	U.S. BANK N.A.	298534cdcb
PRUSCHA GLORIA O	GLORIA O PRUSCHA	1169 MARKET STREETAPT 164 SAN FRANCISCO CA 94103-1501	AC01: Checking Accounts		\$2,698.27	FDIC-10015-WAMU	443528bd40
PRUSEK N L	L N PRUSEK	46360 MINERAL KING RD THREE RIVERS CA 93271	MS14: Pension and Profit Sharing		\$3,036.20	CITIBANK NA	e9a0b4aa6c
PRUSIK JUDITH FAHEY	JUDITH FAHEY PRUSIK	2000 MONTEGO AVE APT 88 ESCONDIDO CA 92026-3955	SC16: Mutual Funds	ALLIANCEBER NSTEIN HIGH INCOME FD A	\$12,643.87	ALLIANCEBERNSTEIN HIGH INCOME FUND A	b37be7a775
PRUSINER BILL	BILL PRUSINER	BOX 367 CULVER CITY CA 90232-0367	12 : Securities exchanged for cash		\$4,000.00	CHASE MANHATTAN BOND PRINCIPLE & INTEREST #2 (CA)	9e2b48c506
PRUSKY JONATHAN MARC	JONATHAN MARC PRUSKY	502 MOUNTAIN VIEW AVE BELMONT CA 94002-2531	SC16: Mutual Funds	DELAWARE SMID CAP GROWTH CL A	\$3,775.84	DELAWARE SMID CAP GROWTH FUND (16)	09cc7c4d4e

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PRUSKY PAUL M	PAUL M PRUSKY	502 MOUNTAIN VIEW AVE BELMONT CA 94002--253	SC16: Mutual Funds	DELAWARE SMID CAP GROWTH CL A	\$3,775.84	DELAWARE SMID CAP GROWTH FUND (16)	ca233c31e4
PRUSKY SAMUEL C	SAMUEL C PRUSKY	C/O TR UA 02/08/72 SAMUEL C PR 6180 FRANCISCAN WY SAN JOSE CA 95120	SC06: Funds Paid to Purchase Shares		\$4,884.00	ABBOTT LABORATORIES	4c107e5137
PRUSKY SAMUEL C	SAMUEL C PRUSKY	C/O TR SAMUEL C PRUSKY TESSI 6180 FRANCISCAN WY SAN JOSE CA 95120	SC06: Funds Paid to Purchase Shares		\$2,926.00	ABBOTT LABORATORIES	3b48fa7aac
PRUSKY TESSIE	TESSIE PRUSKY	TR SAMUEL C PRUSKY TESSIE P 6180 FRANCISCAN WY SAN JOSE CA 95120	SC06: Funds Paid to Purchase Shares		\$2,926.00	ABBOTT LABORATORIES	2d8941b887
PRUSKY TESSIE	TESSIE PRUSKY	TR UA 02 08 72 SAMUEL C PRUSKY 6180 FRANCISCAN WY SAN JOSE CA 95120	SC06: Funds Paid to Purchase Shares		\$4,884.00	ABBOTT LABORATORIES	73b377be90
PRUSS JAMES L	JAMES L PRUSS	4229 GLEN AVE OAKLAND CA 94611-4349	IN03: Proceeds Due Beneficiaries		\$3,034.82	METROPOLITAN LIFE INSURANCE COMPANY	0e501dc9ee
PRUSSMAN DONNA	DONNA PRUSSMAN	1272 PAGE ST SAN FRANCISCO CA 94117-3026	10 : Shares exchanged for shares	WELLS FARGO & CO	\$2,896.10	WELLS FARGO & CO(1998)/WELLS FARGO &CO (NEW) NWWF	91f47bb57f
PRUSS STANLEY	STANLEY PRUSS	111 CAMELIA DR SAN DIEGO CA 14206-	74 : Matured/terminated policies		\$5,562.67	PRUDENTIAL INSURANCE COMPANY	e78d5e37c1
PRUST FRITZ M	FRITZ M PRUST	2205 W TH ST APT 406 LOS ANGELES CA 90057-0000	12 : Securities exchanged for cash		\$14,789.21	BORG WARNER SECURITY CORP	f72798a877
PRUST GARY	GARY PRUST	2315 N OXNARD BLVD 140 OXNARD CA 93036	IN03: Proceeds Due Beneficiaries		\$16,297.09	RELIASTAR LIFE INSURANCE CO.	f7a1ef6231
PRUST RAYMOND	RAYMOND PRUST	108 GARDENIA ST CAMARILLO CA 93010	IN03: Proceeds Due Beneficiaries		\$16,297.09	RELIASTAR LIFE INSURANCE CO.	629d21f328

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PRUTER BETTY	BETTY PRUTER	0	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$2,568.66	AT&T INC	e42e7f8202
PRUTER FRANK O	FRANK O PRUTER	14443 CULLEN ST WHITTIER CA 90603-1827	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$2,568.66	AT&T INC	876156eb34
PRUVENEK ANDREW J	ANDREW J PRUVENEK		11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$4,224.16	OCCIDENTAL PETROLEUM CORPORATION	96531d477a
PRUVICH ERINA	ERINA PRUVICH	13746 RICHELIEU CT SARATOGA CA 95070-5126	SC08: Shares of Stocks (Rtrnd by PO)	SEALED AIR CORPORATION	\$5,413.83	SEALED AIR CORPORATION	48a38030e4
PRUVICH VLAHO	VLAHO PRUVICH	13746 RICHELIEU CT SARATOGA CA 95070-5126	SC08: Shares of Stocks (Rtrnd by PO)	SEALED AIR CORPORATION	\$5,413.83	SEALED AIR CORPORATION	382b9397a4
PRUZINSKY SCOTT K	SCOTT K PRUZINSKY	834 SAINT JAMES DRIVE CORONA CA 92882	IN02: Group Policy Benefits or Claim		\$5,490.00	ANTHEM INC	d88a07d9a8
PRVIO INC	PRVIO INC	12636 BLUFF DRIVE SAN DIEGO CA 92103	AC01: Checking Accounts		\$7,328.00	SEABURY & SMITH INC	dacab37aec
PRVULOV MARGARET B	MARGARET B PRVULOV	C/O SUNSHINE CARE HOME 11812 LAKESIDE AVE LAKESIDE CA 92040	AC01: Checking Accounts		\$6,537.27	BANK OF AMERICA - CALIFORNIA-SOUTH	58debcad24
PRYATEL JERRY J	JERRY J PRYATEL	423 WALNUT ST CORNING CA 96021-3444	AC02: Savings Accounts		\$10,730.67	U.S. BANK N.A.	b4ee4a116b
PRYCE-JONES GUY	GUY PRYCE-JONES	*** MICROSOFT ESPP ACCOUNT *** PO BOX 1220 WITKOPPEN 2068 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATION	\$16,104.42	CHARLES SCHWAB & CO INC	c59c725eea
PRYER CARL D	CARL D PRYER	20 FRANKLIN #208 SAN FRANCISCO CA	62 : Death benefits		\$6,000.00	TRANSAMERICA OCCIDENTAL LIFE INSURANCE CO	b754e8d328
PRYER JESSE L	JESSE L PRYER	5246 FLORENCE AVE SPC 119 BELL CA 90201	IN03: Proceeds Due Beneficiaries		\$2,926.49	NEW YORK LIFE INSURANCE CO.	0209ce32ce
PRYLE MARJORIE K	MARJORIE K PRYLE	660 WOODSIDE ROAD REDWOOD CITY CA 94061-3848	AC01: Checking Accounts		\$3,617.98	FDIC 10105 GUARANTY BANK	a0c6d1896d

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PRYOR ANTHONY D	ANTHONY D PRYOR	1700 E TABOR AVE APT G5 FAIRFIELD CA 94533	CK01: Cashier's Checks		\$7,367.58	JPMORGAN CHASE BANK N.A. (908802)	e3af794117
PRYOR BERT F	BERT F PRYOR	275 S 14TH ST SAN JOSE CA 95112-2131	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$6,349.30	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	fc2d2501cf
PRYOR BOBBY D	BOBBY D PRYOR	1531 N BROWN HANFORD CA 93230	IN03: Proceeds Due Beneficiaries		\$3,474.99	UNION SECURITY INSURANCE COMPANY	3bf3c3a359
PRYOR CAROLYN J	CAROLYN J PRYOR	275 S 14TH ST SAN JOSE CA 95112-2131	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$6,349.30	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	163ce0e6a8
PRYOR CAROLYN L	CAROLYN L PRYOR	521 E LOMITA AVE APT 202 GLENDALE CA 91205-2253	AC02: Savings Accounts		\$3,700.54	WELLS FARGO BANK NA	0ae2d09169
PRYOR CHERYL L	CHERYL L PRYOR	PO BOX 75332 LOS ANGELES CA 90075	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$5,390.56	IBM	0ab4074b08
PRYOR EDWARD WILLIAM	EDWARD WILLIAM PRYOR	2331 D2 E AVE S APT 204 PALMDALE CA 93550-2881	IN03: Proceeds Due Beneficiaries		\$4,489.27	METROPOLITAN LIFE INSURANCE COMPANY	6579af77de
PRYOR ELIZABETH	ELIZABETH PRYOR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	3f8d32fd91
PRYOR ELIZABETH	ELIZABETH PRYOR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,990.22	BANK OF AMERICA - CALIFORNIA	b68771fcb6
PRYOR ELLA V	ELLA V PRYOR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,241.82	BANK OF AMERICA - CALIFORNIA	edd3594bdb
PRYOR ELLEN M	ELLEN M PRYOR	1525 S ST ANDREWS PL 6 LOS ANGELES CA 90019	MI02: Royalties		\$3,023.70	SENTINEL PEAK RESOURCES CALIFORNIA LLC	8164298fdf
PRYOR EUGENE W	EUGENE W PRYOR	19711 VERONA LN YARBA LINDA CA 92686-	62 : Death benefits		\$3,756.69	PRUDENTIAL INSURANCE COMPANY	d3a611c18d

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PRYOR GERALD	GERALD PRYOR	13354 HUBBARD ST SLYMAR CA 91342	IN03: Proceeds Due Beneficiaries		\$3,573.92	PRUDENTIAL INSURANCE COMPANY	e84dbcebb6
PRYOR GERALD M	GERALD M PRYOR	6027 HAYES AVE LOS ANGELES CA 90042-4235	82 : Savings accts/crdt union shrs		\$4,769.75	HOME SAVINGS OF AMERICA HIGHLAND PARK BRANCH	28dc791356
PRYOR-GIGGEY COMPANY	PRYOR-GIGGEY COMPANY	P.O. BOX 739 WHITTIER CA 90608-	60 : Court settlements		\$4,586.18	FIREMAN'S FUND INSURANCE COMPA	9b93fa6803
PRYOR GLADYCE E	GLADYCE E PRYOR	19711 VERONA LN YARBA LINDA CA 92686-	62 : Death benefits		\$3,756.69	PRUDENTIAL INSURANCE COMPANY	0b9fb4349f
PRYOR JOHN	JOHN PRYOR	991 CLYDE AVE SANTA CLARA CA 95054	IN01: Indiv Policy Ben or Claim Paym		\$3,189.10	FAMILY SERVICE LIFE INSURANCE COMPANY	1fe7b3a05a
PRYOR JOHNATHON B	JOHNATHON B PRYOR	6744 OAKLAWN WAY FAIR OAKS CA 95628	AC02: Savings Accounts		\$13,442.03	DISCOVER BANK	b9209f328d
PRYOR KIM	KIM PRYOR	13235 DOTY AVE APT B UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,232.00	BANK OF AMERICA - CALIFORNIA	759270f7c5
PRYOR PAMELA	PAMELA PRYOR	3918 SUTER ST OAKLAND CA 94619	MS05: Customer Overpayments		\$3,015.16	SANTANDER CONSUMER USA INC	c5ef6a3ec1
PRYOR RAY A	RAY A PRYOR	4846 E TYLER AVE FRESNO CA 93727-1811	63 : Endowments		\$2,757.93	METROPOLITAN LIFE INSURANCE COMPANY	fc7c53573f
PRYOR ROBERT S	ROBERT S PRYOR	2130 N MARKS AVE APT 102 FRESNO CA 93722-5566	AC01: Checking Accounts		\$4,172.43	FDIC 10120 IRWIN UNION BANK AND TRUST	7680e91328
PRYOR STEPHANIE M CUST	PRYOR STEPHANIE M CUST	6744 OAKLAWN WAY FAIR OAKS CA 95628	AC02: Savings Accounts		\$13,442.03	DISCOVER BANK	f6bc40b02e
PRYSLAK ESTELLE	ESTELLE PRYSLAK	154 9TH ST SAN FRANCISCO CA 94103	TR03: Funds held in Fiduciary Cap.		\$24,281.40	CONARD HOUSE INC.	ee54ba9aaf

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PRYSLAK JULIA	JULIA PRYSLAK	16320 STEVENS ST LAKE ELSINORE CA 92530-5035	IN03: Proceeds Due Beneficiaries		\$3,260.72	METROPOLITAN LIFE INSURANCE COMPANY	6c448980ee
PRYSMIAN GROUP	PRYSMIAN GROUP	0	CK01: Cashier's Checks		\$6,069.00	WELLS FARGO BANK NA APECS 1009	41d3fd78f3
PRYTZ ERNEST R JR	ERNEST R PRYTZ JR	APARTADO 1549 PANAMA 9-A	56 : Checking accounts, dmnd deosit		\$4,347.41	SECURITY PACIFIC NATIONAL BANK	93122364a1
PRYZGODA HELEN J	HELEN J PRYZGODA	107-G VIA ESTRADA LAGUNA WOODS CA 92637	SC08: Shares of Stocks (Rtrnd by PO)	PIONEER NATURAL RESOURCES CO	\$5,613.50	PIONEER NATURAL RESOURCES COMPANY	93ff925d2c
PRYZGODA THOMAS G	THOMAS G PRYZGODA	107-G VIA ESTRADA LAGUNA WOODS CA 92637	SC08: Shares of Stocks (Rtrnd by PO)	PIONEER NATURAL RESOURCES CO	\$5,613.50	PIONEER NATURAL RESOURCES COMPANY	5f39218e60
PRZETACKI R	R PRZETACKI	10 SUNNY GLENWAY #2207 DON MILLS ONTAR	82 : Savings accts/crdt union shrs		\$3,467.51	SOUTHERN CALIFORNIA SAVINGS AND LOAN #51	9d1256bbd5
PRZYBYLA BRENDA ROSE	BRENDA ROSE PRZYBYLA	3800 N BRADFORD STREET SP LA VERNE CA 91750	SC16: Mutual Funds	WESTERN ASSET GLOBAL STRATEGIC INCM A	\$23,419.29	CITI	b1064c7913
PRZYBYLA BRENDA ROSE	BRENDA ROSE PRZYBYLA	0	SC20: Credit Balances		\$3,515.42	CITI	9c2e649bb1
PRZYBYLA BRENDA ROSE	BRENDA ROSE PRZYBYLA	3800 N BRADFORD STREET SP LA VERNE CA 91750	SC20: Credit Balances		\$3,515.42	CITI	5871098a55

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PRZYBYLA BRENDA ROSE	BRENDA ROSE PRZYBYLA	0	SC16: Mutual Funds	WESTERN ASSET GLOBAL STRATEGIC INCM A	\$23,419.29	CITI	ae8802a456
PRZYBYLA WILLIAM	WILLIAM PRZYBYLA	2362 SONOMA STREET REDDING CA 96001	AC02: Savings Accounts		\$3,897.27	SIERRA CENTRAL CREDIT UNION	0c0414d114
PRZYBYLOWSKI STANLEY	STANLEY PRZYBYLOWSKI	1851 E 1ST STREET STE 900 SANTA ANA CA 92705	MS11: Refunds Due		\$3,233.00	JPMORGAN CHASE BANK NA	35a141db21
PRZYBYSZEWSKI THEO	THEO PRZYBYSZEWSKI	4052 21ST STREET SAN FRANCISCO CA 94114	SC13: Funds for Liquidation		\$6,576.36	ALL STAR CONSULTING INC	750ecc4090
PRZYBYSZ KATARZYNA	KATARZYNA PRZYBYSZ	51 MARCROFT ROAD SA1 8NH SWANSEA CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$13,088.66	CHARLES SCHWAB & CO. INC	8678909469
PRZYBYSZ MICHAEL	MICHAEL PRZYBYSZ	655 SAN PASQUELL ST HEMET CA 92545-2432	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,252.62	METLIFE INC	6e391ba6bb
PRZYGOCKI ANNA MARIE	ANNA MARIE PRZYGOCKI	13291 SISKIYOU STREET WESTMINSTER CA 92683	CT01: Escrow Funds		\$3,000.00	TALBROOK II ESCROW CORP.	3243b1285f
PRZYGOCKI STANLEY WALTER	STANLEY WALTER PRZYGOCKI	13291 SISKIYOU STREET WESTMINSTER CA 92683	CT01: Escrow Funds		\$3,000.00	TALBROOK II ESCROW CORP.	a56f2a807c
PRZYGODA ANDREW T	ANDREW T PRZYGODA	333 MAGNOLIA AVE 319 UNLOCATABLE CA 0	SC01: Dividends		\$2,606.54	HONEYWELL INTERNATIONAL INC	69fae6ec6b
PRZYGODA ANDREW T	ANDREW T PRZYGODA	333 MAGNOLIA AVE 319 UNLOCATABLE CA 0	SC12: Underlying Shares/Outstand Cer	HONEYWELL INTL INC	\$29,025.10	HONEYWELL INTERNATIONAL INC	136e5454ee
PSA/EMS	PSA/EMS		UT03: Refunds or Rebates		\$3,296.41	EMERGENCY PHYSICIANS' MEDICAL GROUP	91fba5d5e8
PSA-EMS-SAN JOAQUIN	JOAQUIN PSA-EMS-SAN	PSA-EMS-SAN JOAQUIN	79 : Refunds		\$3,479.21	EMERGENCY PHYSICIANS' MEDICAL GROUP	769bc6a888
PSARAS ANDREAS K	ANDREAS K PSARAS	7312 CARLTON AVE WESTMINSTER CA 92683-6162	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,039.97	PRINCIPAL FINANCIAL GROUP INC COMMON	506849562a

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PSAV PRESENTATION SERVICES	PRESENTATION SERVICES PSAV	495 BARNVELD AVENUE SAN FRANCISCO CA 94124	MS08: Accounts Payable		\$2,569.16	CATHOLIC CHARITIES CYO	e2fe5461f0
P S BOUTIQUES FOR LA CIENEGA AS	P S BOUTIQUES FOR LA CIENEGA AS	9646 BRIGHTON WY BEVERLY HILLS CA 90210-	83 : Time deposits, CD accounts		\$5,587.68	FIRST REGIONAL BANK	7df80316ce
PS BUILDERS INC	PS BUILDERS INC	29354 HUNCO WAY SUITE B LAKE ELSINORE CA 92530	IN01: Indiv Policy Ben or Claim Paym		\$3,388.98	HOMESITE GROUP INCORPORATED	33aff60517
P.S. BUSINESS PARK	BUSINESS PARK P.S.	17326 EDWARDS ROAD CERRITOS CA 90703-	85 : Vendor payments		\$3,791.89	STATE OF MASSACHUSETTS	89fdad298b
PS BUSINESS PARKS INC	PS BUSINESS PARKS INC	C O JANISE HOGAN 701 WESTERN AVENUE SAN DIEGO CA 92101	SC01: Dividends		\$2,776.00	PS BUSINESS PARKS INC	ce776576b7
PS BUSINESS PARKS INC	PS BUSINESS PARKS INC	C O JANISE HOGAN 701 WESTERN AVENUE SAN DIEGO CA 92101	SC12: Underlying Shares/Outstand Cer	P S BUSINESS PARKS INC	\$12,307.21	PS BUSINESS PARKS INC	531dcb52ba
PS BUSINESS PARKS LIMITED PARTNERSHIP	PS BUSINESS PARKS LIMITED PARTNERSHIP	701 WESTERN AVE GLENDALE CA 91201	MS08: Accounts Payable		\$12,000.00	COMCAST CABLE COMMUNICATIONS LLC	e833f153cf
PS BUSINESS PARKS LP	PS BUSINESS PARKS LP	22722 LAMBERT ST LAKE FOREST CA 92630	MS08: Accounts Payable		\$4,205.39	SIEMENS USA HOLDINGS INC.	31b34169f0
PS BUSINESS PARKS L P	PS BUSINESS PARKS L P	ATTN: REBECCA CARRELL 4010 WATSON PLAZA DR STE 190 LAKEWOOD CA 90712-4046	MS08: Accounts Payable		\$8,982.26	COX COMMUNICATIONS INC	d6e78308af
P S BUS PARK	P S BUS PARK	990 S FAIR OAKS AVE PASADENA CA 91109-	76 : Other		\$2,838.08	SOUTHERN CALIFORNIA EDISON COMPANY	72f280e288
PS CARLAND	CARLAND PS	22804 MALAGA WAY EL TORO CA 92630-4631	SC19: Dividend Reinvestment Plan	AT & T INC	\$8,222.20	AT&T INC	152843e840
PSC-ASAP INC	PSC-ASAP INC	3325 WILSHIRE BLVD STE 303 LOS ANGELES CA 90010-1719	AC01: Checking Accounts		\$3,000.00	BANK OF AMERICA - NEVADA	71cb48d199
PSCC INC	PSCC INC	PO BOX 25025 GLENDALE CA 91021-	85 : Vendor payments		\$4,572.32	TELESECTOR RESOURCES GROUP VENDOR & PAYR	c1ac932c15

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PSC COMPUTER PRODUCTS	PSC COMPUTER PRODUCTS	OXNARD CA 93030 CA	12 : Securities exchanged for cash		\$3,900.00	CITIGROUP INC (BUFFALO)	77181a0b9c
PS CENTER HOLDINGS LLC	PS CENTER HOLDINGS LLC	1 CAPITOL MALL STE 230 SACRAMENTO CA 95814-0000	IN02: Group Policy Benefits or Claim		\$3,062.50	AETNA HEALTH OF CALIFORNIA INC	827fa8e8c1
PSC ESTATE INC AND SU	PSC ESTATE INC AND SU	27441 TURNEY ROAD SUITE 200 VALENCIA CA 91355	CK06: Warrants		\$152,926.97	UNCASHED WARRANTS	f090356c6c
PSC INSTITUTE	INSTITUTE PSC	171 CARLOS DRIVE SAN RAFAEL CA 94903-	85 : Vendor payments		\$3,790.00	WORLDCOM,INC. & SUBSIDIARIES	2c13913865
PSCION MELISSA D	MELISSA D PSCION	36953 BANKSIDE DR APT 3 CATHEDRAL CITY CA 92234	CK01: Cashier's Checks		\$8,291.12	BANK OF AMERICA - CALIFORNIA	c7edd7bbb3
PSC LLC AND RUSH TR	PSC LLC AND RUSH TR	2490 POMONA BLVD POMONA CA 91768	CK13: Vendor Checks		\$3,377.63	CRAWFORD & COMPANY	c128359ed4
PSC PROPERTIES LLC	PSC PROPERTIES LLC	PO BOX 517 AGOURA HILLS, CA 91376-0517	AU: Auditor - Tax Division		\$1,530.05		9a48930257
PSC STORE INC	PSC STORE INC	C/O SAMOUR RASHED 2340 SUNRISE BLVD RANCHO CORDOVA CA 95670-4303	MS17: Misc Intangible Property		\$3,209.00	FIRST DATA MERCHANT SERVICES	b846c730d0
P & S DEPARTMENT	P & S DEPARTMENT	WEDBUSH MORGAN SECURITIES INC LOS ANGELES CA 90030-0014	59 : Commissions		\$3,822.95	BALANCED FUND A	b49c4d8c4e
P S DESIGN	DESIGN S P	3012 WINDSOR AVE LOS ANGELES CA 90039-3036	56 : Checking accounts, dmnd deposit		\$17,199.28	WASHINGTON MUTUAL BANK FA	1a4fd4575e
PSD GROUP INC	PSD GROUP INC	ATTN 401 K E SAVINGS PLAN TRUS SAN FRANCISCO CA 94105-2836	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$5,399.16	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	30828c3482
PSDI MAINTENANCE	MAINTENANCE PSDI	20 DAVIS DR BELMONT CA 94002-	76 : Other		\$31,685.47	BANK OF AMERICA	01e9c6753d
PSD NORTH ISLAND	NORTH ISLAND PSD	3395 STURTEVANT ST SAN DIEGO CA 92136	MS05: Customer Overpayments		\$10,706.87	FIA CARD SERVICES N.A.	fab8f8fac4
PSDTC	PSDTC		76 : Other		\$2,550.00	WELLS FARGO BANK N A	87241faa21

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PSE DATA PRODUCTS INC	PSE DATA PRODUCTS INC	1099 WHIPPLE RD HAYWARD CA 94544-7926	SC08: Shares of Stocks (Rtrnd by PO)	UNITED AIRLINES HOLDINGS INC	\$10,546.62	UNITED CONTINENTAL HOLDINGS INC	7230e276cd
PSE ENTERTAINMENT HOLDINGS LLC	PSE ENTERTAINMENT HOLDINGS LLC	360 NORTH CRESCENT DR BEVERLY HILLS CA 90210-4874	AC01: Checking Accounts		\$3,125.00	CCA CITIBANK NA	0d8d45c460
PSE/NETWORK DISTRIBUTION SYSTEMS	DISTRIBUTION SYSTEMS PSE/NETWORK	1099 WHIPPLE ROAD HAYWARD CA 94544	MS04: Payments for Goods & Services		\$9,824.27	CHARLES SCHWAB & CO. INC.	78aeb6b56d
PSE OUTSOURCE LOGISTICS	OUTSOURCE LOGISTICS PSE	C/O MS KRISTINE ULRICH 1085 WHIPPLE RD HAYWARD CA 94544-7926	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,006.15	PRUDENTIAL FINANCIAL INC (CA)	00aff02738
P S F COMPANY	P S F COMPANY	630 S ANDERSON LOS ANGELES CA 90023--000	56 : Checking accounts, dmnd depsit		\$4,893.89	BANK OF AMERICA NT&SA BRANCH:2154-57TH-CRENSHAW BRANCH	a8dd337d71
P.S.G. CONSTURCTIONINC.	CONSTURCTIONINC. P.S.G.	1820 S EKEBA AVE SUITE E REDONDO BEACH CA 90277-	79 : Refunds		\$5,701.06	CALIFORNIA WATER SERVICE, PALOS VERDES	8ca07d4a58
PSHENYCHNYUK NADIYA	NADIYA PSHENYCHNYUK	701 FAIRGROUNDS DR APT # 605 SACRAMENTO CA 95817	AC01: Checking Accounts		\$23,617.54	SAFE CREDIT UNION	f40b5ea203
PSHJ PSH	PSH PSHJ	1065 LOMITA BLVD SPC 260 LOMITA CA 90717	MS17: Misc Intangible Property		\$3,769.82	PAYPAL	9f749036bb
PSHSNYCHNIAK CHARLES	CHARLES PSHSNYCHNIAK	PO BOX 400555 HESPERIA CA 92340-0555	AC01: Checking Accounts		\$4,442.40	BANK OF AMERICA - CALIFORNIA	4e09a7af61
PSI ARMORED INC	PSI ARMORED INC	301 N LAKE AVE STE 600 PASADENA CA 91101-5129	MS05: Customer Overpayments		\$5,728.78	KANSAS DEPARTMENT OF LABOR	8e3c02a4ac
PSICOR INC	PSICOR INC	16818 VIA DEL CAMPO COURT SAN DIEGO CA 92127-1714	82 : Savings acct/crdt union shrs		\$2,521.42	STATE OF MICHIGAN	8aa9b17754
PSIGEN SOFTWARE INC	PSIGEN SOFTWARE INC	8 GOODYEAR STE110 IRVINE CA 92618-3762	CK01: Cashier's Checks		\$3,117.00	CITIBANK N. A.	2c0c7b54a9

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PSI INC	PSI INC	PO BOX 25025 GLENDALE CA 91201	CK13: Vendor Checks		\$50,366.59	METROPOLITAN DADE COUNTY FLORIDA	2423355e38
PSI INC CLEARING COMPANY	PSI INC CLEARING COMPANY	PO BOX 250025 ATTN DEPT AP GLENDALE CA 91201	MS04: Payments for Goods & Services		\$3,501.30	MIAMI DADE COUNTY FINANCE DEPT.	ad6b0882d9
PSI INTEGRATION INC	PSI INTEGRATION INC	851 E HAMILTON AVE STE 200 CAMPBELL CA 95008-	76 : Other		\$2,690.00	FLORIDA STATE OF	6e3f2cd6a8
PSI J	J PSI	SUITE 350 10535 FOOTHILL BLVD. RANCHO CUCAMONG CA 91730-0000	12 : Securities exchanged for cash		\$11,926.90	GENERAL ELECTRIC COMPANY	862df5a87c
PSINAS LILAH L	LILAH L PSINAS	3726 VISTA WAY OCEANSIDE CA 18503-	62 : Death benefits		\$10,408.01	PRUDENTIAL INSURANCE COMPANY	e3bfab5649
P&S INSURANCE EXCHANGE	INSURANCE EXCHANGE P&S	2020 SANTA MONICA BLVD 6TH FL SANTA MONICA CA 90404-	82 : Savings accts/crdt union shrs		\$2,546.47	UNION BANK	0e9a79976e
P&S INSURANCE EXCHANGE	INSURANCE EXCHANGE P&S	2020 SANTA MONICA BLVD 6TH FL SANTA MONICA CA 90404-	82 : Savings accts/crdt union shrs		\$3,439.95	UNION BANK	952ef13242
PSI OF ALPHA DELTA PI COR	PSI OF ALPHA DELTA PI COR	725 14TH ST SAN FRANCISCO CA 94114-1355	08 : Mutual/Money market funds	MORGAN STANLEY LIQUID ASSET FD	\$8,143.95	MORGAN STANLEY DEAN WITTER (SHARES)	549cb21c8d
PSI SYSTEMS INC	PSI SYSTEMS INC	385 SHERMAN ST PALO ALTO CA 94306	MS08: Accounts Payable		\$3,318.91	RICOH USA INC	12294f3c24
PSI TECH INC	PSI TECH INC	8909 W OLYMPIC #104 BEVERLY HILLS CA 90211-0000	TR04: Escrow Accounts		\$2,921.39	CARDSERVICE INTERNATIONAL INC GENERAL LE	20a64f4fac
PSI TELECOMMUNICATIONS	TELECOMMUNICATIONS PSI	3333 N. SAN FERNANDO BOULEVARD BURBANK CA 91504-	85 : Vendor payments		\$4,975.33	MASSACHUSETTS STATE OF	1700b9c2cf
PSITTACINE RESEARCHPROJECT	RESEARCHPROJECT PSITTACINE	34490 COUNTY ROAD 25 WOODLAND CA 95695-9335	56 : Checking accounts, dmnd deposit		\$4,658.05	U.S. BANK NATIONAL ASSOCIATION	5200587f35

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PSI UPSILM BLDG TRUST	PSI UPSILM BLDG TRUST	707 SO HILL ST LOS ANGELES CA	82 : Savings accts/crdt union shrs		\$6,441.02	SECURITY PACIFIC NATIONAL BANK	19f85e44db
P & S JACOBS FAMILY TRUST 5/3/00	P & S JACOBS FAMILY TRUST 5/3/00	9075 LA JOLLA SHORES LANE LA JOLLA CA 92037-0000	SC13: Funds for Liquidation		\$7,644.00	MICROSOFT CORPORATION	312837ffc9
PSMAGAZINES COM INC	PSMAGAZINES COM INC	4660 KATIE LEE WAY SANTA ROSA CA 95403	AC06: Security Deposit		\$5,237.65	GLOBAL PAYMENTS INC.	3836220a61
P S MED CLINIC	P S MED CLINIC		76 : Other		\$6,000.00	CANADIAN IMPERIAL BANK OF COMMERCE	5b855b5b18
P S ORANGE CO	P S ORANGE CO		CK04 - TREASURER'S CHECKS		\$14,349.00	CLARK COUNTY NEVADA COMPTROLLER'S OFFICE	1b2f24bd81
PSP BAJA PACIFICO	BAJA PACIFICO PSP	9222 LAKEWOOD DR WINDSOR CA 95492-0000	SC01: Dividends		\$3,498.35	E*TRADE CLEARING LLC	26356f53bd
PSP & DDS	DDS & PSP	960-15TH PL HERMOSA BEACH CA 90254-0000	SC08: Shares of Stocks (Rtrnd by PO)	BERKSHIRE INCOME RLTY INC SER A 9.00%	\$5,464.80	BERKSHIRE INCOME REALTY INC.	065f418606
PSP GRAPHICS	GRAPHICS PSP	2574 BARRINGTON CT. HAYWARD CA 94545-	76 : Other		\$2,650.03	UNITED PARCEL SERVICE, INC. (OHIO)	980148b1cb
PSP INC	PSP INC	8861 ATLANTA AVE HUNTINGTON BEACH CA 92646-7119	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,688.49	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	6190e1ba5b
PSP QUADREP 4	PSP QUADREP 4	2653 NORTH FIRST STREET 116 SAN JOSE CA 95134-2007	SC12: Underlying Shares/Outstand Cer	MICREL INCORPORATED	\$3,252.35	MICREL INC	78e85ff40d
PS PRINT	PRINT PS	2861 MANDELA PKWY EMERYVILLE CA 94608	MS08: Accounts Payable		\$3,120.21	UPS OASIS SUPPLY CORP	8c6fd9084f
P S SERVICE CORPORATION	P S SERVICE CORPORATION	UTL CA	76 : Other		\$25,886.93	BANK OF CALIFORNIA	8000a2de17

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PS SERVICES CO LLC	PS SERVICES CO LLC	330 MERRILL RD SAN JUAN BAUTISTA CA 95045	IN05: Premium Refund		\$5,722.00	MARKEL CORPORATION	310e6c7a1a
PST	PST	CA	76 : Other		\$8,100.00	SOUTHERN CALIFORNIA EDISON COMPANY	5170c609c9
PST BAILS	BAILS PST	3093 HOLYROOD DR OAKLAND CA 94611-2541	SC01: Dividends		\$7,774.00	STANCORP FINANCIAL GROUP INC	7c035e130d
PST INTERNATIONAL INC	PST INTERNATIONAL INC	15801 ROCKFIELD A IRVINE CA 92714-	56 : Checking accounts, dmnd depsit		\$4,163.81	IMPERIAL BANK	ed482dcf00
PSTRAGOWSKA ANNA	ANNA PSTRAGOWSKA	CA 0	CK01: Cashier's Checks		\$10,000.00	FIRST REPUBLIC BANK	f875752a2f
P S TRANSMISSIONS	TRANSMISSIONS S P	C/O MARK E THIMMES 29697 NEW HUB DR MENIFEE CA 92584	AC06: Security Deposit		\$4,636.32	GLOBAL PAYMENTS INC	7e96d69b3e
PSULBECK IRENE E	IRENE E PSULBECK	P O BOX 84 HELENDALE 92342-	82 : Savings accts/crdt union shrs		\$4,445.95	GREAT WESTERN BANK	24a4a972be
PSUREK ALEXANDRA	ALEXANDRA PSUREK	HAINSTRASSE 3 36251 BAD HERSFELD CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$6,233.07	CHARLES SCHWAB & CO. INC	be5d1b2e06
PSYCHCARE ALLIANCE	ALLIANCE PSYCHCARE	PSYCHCARE ALLIANCE 423 S PAC COAST HWY SUITE 101 REDONDO BEACH CA 90277-0000	85 : Vendor payments		\$3,138.30	VALUE OPTIONS OF CALIFORNIA, INC.	741c3a664c
PSYCHIATRIC CTR OF BEVERLYHILLS	PSYCHIATRIC CTR OF BEVERLYHILLS	2080 CENTURY PK E.#1709 LOS ANGELES CA 90067-	56 : Checking accounts, dmnd depsit		\$2,570.00	STATE COMPENSATION INSURANCE FUND	37bdb3ebca
PSYCHIATRIC EDUCATION AND	PSYCHIATRIC EDUCATION AND	PSYCHIATRIC EDUCATION AND P.O. BOX 1820 LA JOLLA CA 92038-	81 : Salaries/wages		\$15,120.00	MERCK & CO.	dcdcb011ce
PSYCHIATRIC RESOURCES MEDICALG	RESOURCES MEDICALG PSYCHIATRIC	1100 GLENDON AVE BLDG 1737 LOS ANGELES CA 90024-3521	08 : Mutual/Money market funds	DREYFUS MONEY MARKET SERIES	\$16,448.28	DREYFUS MONEY MARKET INSTRUMENTS-MONEY MKT SERIES	d715547bb3

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PSYCHIATRY AND NEUROLOGY	AND NEUROLOGY PSYCHIATRY	1127 WILSHIRE BLVD LOS ANGELES CA 90017-4082	IN01: Indiv Policy Ben or Claim Paym		\$3,305.00	GALLAGHER BASSETT SERVICES INC	165da36128
PSYCHOLOGICAL GROUP	PSYCHOLOGICAL GROUP	701 N ALVARADO ST NO 1 LOS ANGELES CA 90026-4005	56 : Checking accounts, dmnd depsit		\$5,865.19	WELLS FARGO BANK, N.A.	ef158c77e1
PSYCH WEST	WEST PSYCH	9601 KIEFER BLVD SACRAMENTO CA 95827	CK13: Vendor Checks		\$4,173.00	SUTTER INDEPENDENT PHYSICIANS	9c12b0025b
PSYCOLOGI CALIFORNIA	CALIFORNIA PSYCOLOGI	3435 OCEAN PARK BL 206 SANTA MONICA CA 90405-	76 : Other		\$2,989.76	PHOENIX AMERICAN LIFE INSURANC	638efdd458
PTA CESAR CHAVEZ	CESAR CHAVEZ PTA	1675 VIRGINIA PL SAN JOSE CA 95116	AC01: Checking Accounts		\$3,165.04	BANK OF AMERICA - CALIFORNIA-NORTH	38cdf9a02a
PTAK ROSE	ROSE PTAK	1900 PINON AVE NO B ANDERSON CA 96007	IN03: Proceeds Due Beneficiaries		\$3,506.48	METROPOLITAN LIFE INSURANCE COMPANY	5c50e000f2
PT ATTACHMENT SOLUTIONS LLC	PT ATTACHMENT SOLUTIONS LLC	550 LYTTON AVENUE DBA PT ACCESS SUITE 200 PALO ALTO CA 94301	MS08: Accounts Payable		\$5,564.33	AT&T SERVICES INC	d692a37e50
PT AUTOMOTIVE	AUTOMOTIVE PT	9136 E FIRESTONE BLVD DOWNEY CA 90241	IN01: Indiv Policy Ben or Claim Paym		\$6,566.83	TRINITY UNIVERSAL INSURANCE	71f86bb1ec
PTC	PTC	609 N. LAFAYETTE FRESNO CA 93728	IR01: IRA - Cash		\$3,780.33	LPL FINANCIAL CORPORATION	0efbb755b6
PTC	PTC	1049 VENICE LANE ROSEVILLE CA 95747	IR01: IRA - Cash		\$3,825.95	LPL FINANCIAL CORPORATION	47539aca89
PTC	PTC	400 NORTH BEACHWOOD DRIVE BURBANK CA 91560	IR01: IRA - Cash		\$5,579.80	LPL FINANCIAL CORPORATION	79d94d6f8a
PTC	PTC	PO BOX 21081 EL SOBRANTE CA 94820-1081	IR05: Roth IRA - Cash		\$2,799.02	LPL FINANCIAL CORPORATION	366334c7e7
PTC	PTC	9785 TOWNE CENTRE DR SAN DIEGO CA 92121	SC01: Dividends		\$2,945.50	IBERIABANK CORPORATION	bbe79d07da
PTC	PTC	PO BOX 109 GRIMES CA 95950	IR05: Roth IRA - Cash		\$4,578.76	LPL FINANCIAL CORPORATION	e51c1d790f

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PTC	PTC	4707 EXECUTIVE DR SAN DIEGO CA 92121-3091	SC12: Underlying Shares/Outstand Cer	CUSTOMERS BANCORP INC	\$8,990.17	CUSTOMERS BANCORP INC	5d85cef85c
PTC	PTC	30227 VIA BORICA RANCHO PALOS VER CA 90275	IR01: IRA - Cash		\$4,666.63	LPL FINANCIAL CORPORATION	ab25423bb0
PTC	PTC	1874 LAUREL RD OCEANSIDE CA 92054	IR01: IRA - Cash		\$58,154.74	LPL FINANCIAL CORPORATION	42e7016458
P T C	P T C	C/O JAMES KIM 244 S LA FAYETTE PARK PL LOS ANGELES CA 90057-0000	AC06: Security Deposit		\$4,381.75	FIRST DATA MERCHANT SERVICES	64528c9b83
PTC CUST IRA FBODENI	PTC CUST IRA FBODENI	13581 GOLD RUN DRIVE RENO NV 89511	IR02 - IRA-MUTUAL FUNDS		\$23,397.55	LPL FINANCIAL SERVICES BROKER FILE	d752227484
PTC CUSTOMER SERVICE CENTER	PTC CUSTOMER SERVICE CENTER	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	f6f67b3900
PTC CUST ROLLOVER IRA FBO SJ IRVINE III	PTC CUST ROLLOVER IRA FBO SJ IRVINE III	346 BAMBERG DR BLUFFTON SC 29910	MS16: Misc Outstanding Checks		\$3,909.05	AMF WEST	ac53dd5ded
PTC FBO LEN DEBENEDICTIS	PTC FBO LEN DEBENEDICTIS	153 CALIFORNIA AVE F203 PALO ALTO CA 94306	SC09: Cash for Fraction Shares		\$9,724.98	U.S. BANK - CTS	9babc67306
PTC GROUP, INC.	PTC GROUP INC.	8008 SACRAMENTO ST. FAIR OAKS CA 95628-7527	61 : Credit balances		\$11,312.91	PRUDENTIAL FINANCIAL	ea3bbc182b
P & T CONST	P & T CONST	8170 RONSON RD SAN DIEGO CA 92111-	61 : Credit balances		\$3,937.66	COAST FEDERAL BANK, FSB	4f2d2ed874
P & T DRYWALL	P & T DRYWALL	3976 N BRIX FRESNO CA 93722	CK15: Other Outstanding Official Cks		\$10,080.00	UNITED SECURITY BANK	97644bd856
P TECH SOLUTIONS LLC	P TECH SOLUTIONS LLC	2106 SPECTRUM IRVINE CA 92618	CK01: Cashier's Checks		\$3,662.42	BANK OF AMERICA - CALIFORNIA	731ce2eba4
PTEK LLC	PTEK LLC	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$2,882.91	BANK OF AMERICA - CALIFORNIA	383d975c2b

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PTFAJARMASMURNI	PTFAJARMASMURNI	INTERNATL ACCTG RM840 LOG ANGELES, CA CA 90017-	85 : Vendor payments		\$8,994.15	UNION OIL COMPANY OF CA. 1999 DATA	87c4f920f6
PTG QUANTIOLOGIC TAA	QUANTIOLOGIC TAA PTG	ATTN: MYRA FAINBERG 44 MONTGOMERY ST. STE 1950 SAN FRANCISCO CA 94104-4706	SC20: Credit Balances		\$4,457.65	NORTHERN TRUST CO	f16c04efde
PT HELIAVIA N	HELIAVIA N PT	KARTIKA CHANDRA BLDG 4TH CATOT SUBROTO J	76 : Other		\$7,902.54	NORTHROP CORPORATION	dc94e06d21
P T I ACCOUNT	P T I ACCOUNT	2116 WILSHIRE BL #202 SANTA MONICA CA 90403-	82 : Savings accts/crdt union shrs		\$3,412.43	GREAT WESTERN BANK	fdc5aa2812
PTI CALIFORNIA CORP	PTI CALIFORNIA CORP	1050 SOUTHWOOD DR SAN LUIS OBISPO CA 93401-	79 : Refunds		\$3,370.70	FEDERAL EXPRESS CORPORATION UNCLAIMED FUNDS	0e642a64b1
PTI INVESTMENT INC	PTI INVESTMENT INC	47485 SEABRIDGE DR FREMONT CA 94538-6549	AC01: Checking Accounts		\$24,326.73	BANK OF AMERICA - CALIFORNIA	9022641d90
PT IN MOTION INC	PT IN MOTION INC	8344 CLAIREMONT MESA BLVD STE 110 SAN DIEGO CA 92111	IN01: Indiv Policy Ben or Claim Paym		\$3,841.16	KAISER FOUNDATION HEALTH PLAN	37f9df8077
PTL FLEET SALES INC	PTL FLEET SALES INC	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	9774c1082c
PT LOGISTICS AMAR TR	PT LOGISTICS AMAR TR	144 W LAKE AVE WATSONVILLE CA 95076-0000	CK07: Money Order		\$4,979.00	WESTERN UNION FINANCIAL SVCS	b16746283c
PT LOMA PLAZA	PT LOMA PLAZA	1914 ORANGEWOOD AV 102 ORANGE CA 92668-	76 : Other		\$3,478.66	SAN DIEGO GAS & ELECTRIC COMPANY	711e806c1a
PTMA BIDG 1	PTMA BIDG 1	C/O LEE 3001 RED HILL AVE STE COSTA MESA CA 92626-	76 : Other		\$4,086.69	PACIFIC BELL	c1a3e2bd0d
PT MANAGEMENT LLC	PT MANAGEMENT LLC	9000 W SUNSET BLVD STE 900 W HOLLYWOOD CA 90069-5809	IN05: Premium Refund		\$3,712.00	REPUBLIC UNDERWRITERS	963d1dcf5a
PTNRS WORLDVIEW T	WORLDVIEW T PTNRS	ATTN: SUSUMU TANAKA 435 TASSO STREET STE 120 PALO ALTO CA 94301-1546	SC20: Credit Balances		\$10,955.11	J P MORGAN	7ac0569641

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PTNSHP GEN	GEN PTNSHP	4090 N CHESTNUT DIAGO FRESNO CA 93726	IN05: Premium Refund		\$4,807.39	TRUCK INSURANCE EXCHANGE	7d47d92dfc
P T O'BRIEN CO	P T O'BRIEN CO	3575 N MOORPARK RD #213 THOUSAND OAKS CA 91360-	04 : Dividends		\$15,674.04	COMPUTERSHARE REGISTERED ADDRESS TREASUR	00d74222d9
P T OMEDEDA ELECTRONICS	P T OMEDEDA ELECTRONICS	JALAN SOEKARNO HATTA KM2 176 BANDUNG INDONES	76 : Other		\$34,083.75	P T BANK DAGANG NASIONAL INDONESIA	42f7cdcc6e
PTR FUND LP	PTR FUND LP	220 MONTGOMERY STEET STE 540 SAN FRANCISCO CA 94104-0000	SC20: Credit Balances		\$2,746.39	ROYAL BANK OF SCOTLAND	b430131718
P TRUST THE	P TRUST THE	C/O ATTN W J PICKARD USB 633 WEST 5TH STREET LOS ANGELES CA 90071	CK01: Cashier's Checks		\$2,741.28	U.S. BANK N.A.	aca1a9b01b
PTS	PTS	2175 N CALIFORNIA BLVD STE 400 WALNUT CREEK CA 94596	MS16: Misc Outstanding Checks		\$6,817.20	VERIZON SERVICES CORP.	5b7b2d32b2
P & T SALES AND MARKETING INC	P & T SALES AND MARKETING INC	14622 VENTURA BLVD 785 SHERMAN OAKS CA 91403	AC01: Checking Accounts		\$8,287.05	BANK OF AMERICA - CALIFORNIA-SOUTH	1a2e4ca145
PT SAN PABLO YACHT HARBOR	PT SAN PABLO YACHT HARBOR	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	2f192a5887
PT TEXASCOM HITEK	TEXASCOM HITEK PT	UNKNOWN CA	85 : Vendor payments		\$12,983.02	CISCO SYSTEMS, INC.	2c643e03a3
PTTH ESTELLE	ESTELLE PTTH	9023 YOUNGDALE ST SAN GABRIEL CA 91775-2035	IN04: Proceeds from Matured Policies		\$3,504.67	METROPOLITAN LIFE INSURANCE COMPANY	d42c124d1f
PTX PERFORMANCE PRODUCTS INC	PTX PERFORMANCE PRODUCTS INC	18 TECH DR UNIT 210 IRVINE CA 92614	MS09: Credit Balance- Accts Rec		\$5,850.00	UNION UNDERWEAR CO INC	417c3fadca
PUAC ANH N	ANH N PUAC	2250 MISSION ST SAN FRANCISCO CA 94110-	82 : Savings accts/crdt union shrs		\$16,843.19	BANK OF AMERICA NT&SA	391385a9f4
PUA ESTEBAN S	ESTEBAN S PUA	ARTHUR S PUA JT TEN 7350 PRINCEVALLE ST GILROY CA 95020-6146	SC04: Equity Payments		\$10,000.00	M&T BANK	33839f514e

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PUA ESTEBAN S	ESTEBAN S PUA	7350 PRINCEVALLE ST GILROY CA 95020	SC04: Equity Payments		\$20,000.00	M&T BANK	1533745616
PUA EUGENIA C	EUGENIA C PUA	723 PEGGY AVE LA PUENTE CA 91744-3129	82 : Savings accts/crdt union shrs		\$24,633.67	WELLS FARGO BANK, N.A.	8e0da8adad
PU ALLEN M	ALLEN M PU	12 VIA PORTO GRANDE RANCHO PALOS VERDES CA 90275-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$6,331.32	METLIFE INC	316db22af1
PUAN CHAN C	CHAN C PUAN	4043 CLIPPER CT FREMONT CA 94538-	56 : Checking accounts, dmnd deosit		\$3,697.82	BANK OF AMERICA - CALIFORNIA-NORTH	b5cb4d1bc2
PUBL GUARDIAN FOR MM	PUBL GUARDIAN FOR MM	1075 E SANTA CLARA ST SAN JOSE CA 95116-00	85 : Vendor payments		\$5,400.00	GTE GOVERNMENT SYSTEMS CORPORATION	777cb05086
PUBLIC	PUBLIC	5201 A RUFFIN ROAD ATTN SHARON ZEIDEN SAN DIEGO CA 92123	SC12: Underlying Shares/Outstand Cer	CIGNA CORP	\$7,696.97	CIGNA CORPORATION	289547b084
PUBLIC ADJUSTERS OF SO CAL	PUBLIC ADJUSTERS OF SO CAL	4372 CENTRAL AVE RIVERSIDE CA 92506	IN01: Indiv Policy Ben or Claim Paym		\$2,671.87	CENTURY NATIONAL INSURANCE	c3ad309d9c
PUBLIC ARTS INC	PUBLIC ARTS INC	1928 MANDEVILLE CANYON RD LOS ANGELES CA 90049-0000	82 : Savings accts/crdt union shrs		\$2,714.01	CITY NATIONAL BANK	7200d66931
PUBLIC COMM SVC	COMM SVC PUBLIC	11859 WILSHIRE BLVD LOS ANGELES CA 90025-	64 : Escrow check/deposit/Disputed		\$23,894.63	BST-2001	f8f0250222
PUBLIC COMMUNICATION SERV	COMMUNICATION SERV PUBLIC	P O BOX 92192 REEVES COUNTY SAN DIEGO CA 92192	MS09: Credit Balance-Accts Rec		\$7,253.11	BROADWING COMMUNICATIONS LLC	062a0ffda5
PUBLIC COMMUNICATION SERVICES	COMMUNICATION SERVICES PUBLIC	11859 WILSHIRE BLVD STE 600 ACCTS PAYABLE LOS ANGELES CA 90025-6621	MS09: Credit Balance-Accts Rec		\$2,597.21	CDW LLC	d8703dd3c0
PUBLIC CONSULTING GRP	CONSULTING GRP PUBLIC	180 GRAND AVE STE 995 OAKLAND CA 94612 CA 94612	CK13: Vendor Checks		\$7,824.00	JOHN MUIR HEALTH	c377093328
PUBLIC COUNSEL EMERGENCY FUND FOR TORTUR	PUBLIC COUNSEL EMERGENCY FUND FOR TORTUR	3363 CLERENDON ROAD BEVERLY HILLS CA 90210	MS17: Misc Intangible Property		\$3,129.47	PAYPAL	97dd99767b

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PUBLIC EMPLOYEE RET	EMPLOYEE RET PUBLIC		04 : Dividends		\$9,017.03	WELLS FARGO BANK, N.A.	dd2dfd18cc
PUBLIC GROCERS INC	PUBLIC GROCERS INC	10925 BLIX ST. #108 TOLUCA LAKE CA 91602	AC01: Checking Accounts		\$10,986.57	UNIFIED GROCERS INC. (F.K.A UNIFIED WES	67deb5eccf
PUBLICGROCERS INC	PUBLICGROCERS INC	5914 MONTEREY RD LOS ANGELES CA 90042	IN05: Premium Refund		\$3,744.00	NEW HAMPSHIRE INSURANCE COMPANY	c392904e79
PUBLIC GUARDIAN	GUARDIAN PUBLIC	5201 RUFFIN RD STE A SAN DIEGO CA 92123-	61 : Credit balances		\$10,580.32	CHARLES SCHWAB & CO., INC.	82fda3cda0
PUBLIC GUARDIAN CONSERVATOR	GUARDIAN CONSERVATOR PUBLIC	PO BOX 11526 SANTA ANA CA 92711	MI02: Royalties		\$9,750.59	MILAGRO PRODUCING LLC	be23af75b8
PUBLIC HEALTH INSTITUTE	HEALTH INSTITUTE PUBLIC	555 12TH ST OAKLAND CA 94607-4046	MS09: Credit Balance-Accts Rec		\$2,584.68	VWR INTERNATIONAL LLC	102421b957
PUBLIC HEALTH PHARMACY SANTA	PUBLIC HEALTH PHARMACY SANTA	2115 S CENTERPOINTE PKWY SANTA MARIA CA 93455	MS05: Customer Overpayments		\$2,987.23	CATAMARAN PBM OF ILLINOIS II INC. FKA	5292925cb5
PUBLIC INFORMATION SERVICES INC	PUBLIC INFORMATION SERVICES INC	25 PARADISE ROAD STAR RTE SANTA BARBARA CA 93105-	76 : Other		\$18,712.09	CARDSERVICE INTERNATIONAL, INC	7cf82caa6e
PUBLICIS AND HAL RINEY	PUBLICIS AND HAL RINEY	2001 THE EMBARCADERO SAN FRANCISCO CA 94133	MS09: Credit Balance-Accts Rec		\$6,460.00	ADVANSTAR COMMUNICATIONS INC.	6b01037425
PUBLICIS HAL RINEY	HAL RINEY PUBLICIS	ATTN ROSE SAUNDERS 2001 THE EMBARCADERO SAN FRANCISCO CA 94133	MS08: Accounts Payable		\$20,344.83	TRIBUNE COMPANY BKRP	3f2ff0b430
PUBLICIS RINEY	RINEY PUBLICIS	2001 THE EMBARCADERO SAN FRANCISCO CA 94133	MS09: Credit Balance-Accts Rec		\$15,073.00	WALT DISNEY COMPANY THE	f68093f9f4
PUBLICIS TECHNOLOGY	TECHNOLOGY PUBLICIS	DAVID HODSKINS 301 HOWARD ST SAN FRANCISCO CA 94105-	61 : Credit balances		\$2,743.56	AMERICAN EXPRESS COMPANY	037bef6862
PUBLICIS TECHNOLOGY OPTIMEDIA	TECHNOLOGY OPTIMEDIA PUBLICIS	ATTN: WYNN THOMAS 945 BATTERY ST. SAN FRANCISCO CA 94111	MS08: Accounts Payable		\$3,766.96	DOW JONES & COMPANY INC.	94f42a7707

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PUBLICITY PLUS INC	PUBLICITY PLUS INC	5-18-4-601 MITA MINATO-KU TOKYO 1080073 0	AC01: Checking Accounts		\$14,850.48	BANK OF AMERICA - CALIFORNIA	602ab4e48e
PUBLICLOANS COM INC	PUBLICLOANS COM INC	0	CK01: Cashier's Checks		\$4,972.20	BANK OF AMERICA - CALIFORNIA-NORTH	0facbb305c
PUBLIC MEDIA CENTER	PUBLIC MEDIA CENTER	ATTN BERNARD GUNTHER 466 GREEN STREET SAN FRANCISCO CA 94133-4067	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$6,917.23	STANCORP FINANCIAL GROUP INC	3dc093f216
PUBLIC PROCUREMENT SERVICES	PROCUREMENT SERVICES PUBLIC	0	CK01: Cashier's Checks		\$5,877.75	BANK OF AMERICA - CALIFORNIA-NORTH	080ca37253
PUBLIC REGISTRY & MUNICIPAL GOVT	PUBLIC REGISTRY & MUNICIPAL GOVT	0	CK01: Cashier's Checks		\$3,857.00	BANK OF AMERICA - CALIFORNIA	c08128a3a3
PUBLIC SERVICE EMPLOYEES CU	PUBLIC SERVICE EMPLOYEES CU	UNKNOWN UNKNOWN CA	IN05: Premium Refund		\$4,779.21	BALBOA INSURANCE COMPANY	02d15239ac
PUBLIC SERVICE MUTUAL INSURANCE COMPANY	PUBLIC SERVICE MUTUAL INSURANCE COMPANY	NULL NULL CA 0NULL	IN01: Indiv Policy Ben or Claim Paym		\$3,559.21	CALIFORNIA CAPITAL INS COMPANY	0630e69a56
PUBLIC S GAS & ELEC	PUBLIC S GAS & ELEC		76 : Other		\$3,201.50	TRUST SERVICES OF AMERICA INC	debb062e2a
PUBLIC STORAGE	STORAGE PUBLIC	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	34154369cf
PUBLIC STORAGE	STORAGE PUBLIC	701 WESTERN AVE, GLENDALE CA 91201-	85 : Vendor payments		\$6,225.48	PACIFIC BELL TELEPHONE COMPANY	8af744b096
PUBLIC STORAGE	STORAGE PUBLIC	701 WESTERN AVE, GLENDALE CA 91201-	85 : Vendor payments		\$3,879.88	PACIFIC BELL TELEPHONE COMPANY	1042197e43
PUBLIC STORAGE (FKA PUBLI	PUBLIC STORAGE (FKA PUBLI	701 WESTERN AVE 2ND FL GLENDALE CA 91201	CK06: Warrants		\$2,706.22	UNCASHED WARRANTS	7cf42f2e55
PUBLIC STORAGE INC	PUBLIC STORAGE INC	701 WESTERN AVE. GLENDALE CA 91201	MS09: Credit Balance- Accts Rec		\$3,619.00	IRON MOUNTAIN INC & SUBSIDIARIES	3feb40e0ab

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PUBLIC STORAGE INC	PUBLIC STORAGE INC	701 WESTERN AVE GLENDALE CA 91201-2349	85 : Vendor payments		\$6,875.00	THE WALT DISNEY COMPANY & AFFILIATES	1707b652a8
PUBLIC STORAGE MANAGEMENT	PUBLIC STORAGE MANAGEMENT	5425 OVERPASS ROAD SANTA BARBARA CA 93111-2033	MS08: Accounts Payable		\$3,005.00	LIVENOTE INC & SUBSIDIARIES	1e39106f4a
PUBLIC STORAGE MANAGEMENT	PUBLIC STORAGE MANAGEMENT	5917 BURCHARD AVE. LOS ANGELES CA 90034	MS04: Payments for Goods & Services		\$3,270.00	SAKS INCORPORATED & SUBSIDIARIES	5f0b305a0c
PUBLIC STORAGE MANAGEMENT	PUBLIC STORAGE MANAGEMENT	5917 BURCHARD AVE. LOS ANGELES CA 90034	MS04: Payments for Goods & Services		\$3,360.00	SAKS INCORPORATED & SUBSIDIARIES	3b45aa6392
PUBLIC STORAGE MANAGEMENT INC	PUBLIC STORAGE MANAGEMENT INC	175 S CURTNER CAMPBELL CA 95008-	85 : Vendor payments		\$3,096.00	SILICON GRAPHICS, INC.	ac49953f1b
PUBLIC STORAGE RE: CALOS LLA	PUBLIC STORAGE RE: CALOS LLA	0	CK01: Cashier's Checks		\$4,000.00	SAFE CREDIT UNION	c60ce77fcb
PUBLIC SURPLUS	SURPLUS PUBLIC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$17,260.00	BANK OF AMERICA - CALIFORNIA	540debfa7a
PUBLIC TRESOR	TRESOR PUBLIC	UNKNOWN 0	MS16: Misc Outstanding Checks		\$4,328.49	ASSOCIATED FOREIGN EXCHANGE INC	1c3f837f67
PUBLIC UTILITIES BOA	UTILITIES BOA PUBLIC	40 SCOTTS RD ENVIRONMENT BLDG SINGAPORE S228231 0	MS08: Accounts Payable		\$3,272.00	STANFORD UNIVERSITY	53b133e9d7
PUBLIC UTILITIES C	UTILITIES C PUBLIC		76 : Other		\$5,000.00	FREMONT INDEMNITY COMPANY AUDIT	bc08fc1a61
PUBLIC UTILITIES DEPT	UTILITIES DEPT PUBLIC	PO BOX 129020 SAN DIEGO CA 92112-9020	CK13: Vendor Checks		\$4,304.03	JOHNSON & JOHNSON	20ff6598dd
PUBLIC WIRELESS INC	PUBLIC WIRELESS INC	1325 MCCANDLESS DR STE A MILPITAS CA 95035-8043	CK13: Vendor Checks		\$5,000.00	T-MOBILE USA	6c24bc5317
PUBLISH INFORMATUION TRUST	PUBLISH INFORMATUION TRUST	318 STATE ST STE C SANTA BARBARA CA 93101-	76 : Other		\$3,238.67	NEVADA STATE OF	596d416615

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PUBLISHING CLEARING HOUSE	CLEARING HOUSE PUBLISHING	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$5,000.00	JPMORGAN CHASE BANK NA (908802)	09e7ab0b64
PUBLISHING INTERNATIONAL BELGER	INTERNATIONAL BELGER PUBLISHING	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$52,000.00	BANK OF AMERICA - CALIFORNIA	feb0e13a96
PUBLISHING SERVICES LLC	PUBLISHING SERVICES LLC	330 WEST OCEAN BOULEVARD APT LONG BEACH CA 90802	MS17: Misc Intangible Property		\$3,687.19	PAYPAL	deafe373d9
PUBLIX EMPLOYEES	EMPLOYEES PUBLIX	UNKNOWN UNKNOWN CA	IN05: Premium Refund		\$4,131.76	BALBOA INSURANCE COMPANY	42d5677028
PUB WEEKLY	WEEKLY PUB	POB 6457 TORRANCE CA	76 : Other		\$2,550.00	STATE OF MARYLAND	8db980d16d
PUCCIARELLI WILLIAM	WILLIAM PUCCIARELLI	7111 CRAFTON BELL CA 90201-3820	IN01: Indiv Policy Ben or Claim Paym		\$2,873.88	METROPOLITAN LIFE INSURANCE COMPANY	9cc259d0fa
PUCCI FRANCES B	FRANCES B PUCCI	2003 BAYVIEW HEIGHTS DRIV SAN DIEGO CA 92105-5546	AC02: Savings Accounts		\$8,631.69	FDIC-10015-WAMU	4b4e99212d
PUCCI FRANK	FRANK PUCCI	331 SANTA PAULA SAN LEANDRO CA 94579-1950	11 : Securities	METLIFE INC	\$4,619.70	METLIFE INC COMMON (CA)	885bcc99a
PUCCI JOHN F	JOHN F PUCCI	1730 REED ST REDONDO BEACH CA 90278	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$17,704.86	THE WALT DISNEY COMPANY	b68577a31e
PUCCI JOHN F	JOHN F PUCCI	1730 REED ST REDONDO BEACH CA 90278	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$49,771.72	THE WALT DISNEY COMPANY	2441a37b0d
PUCCI KATE	KATE PUCCI	300 PIER B AVE LONG BEACH CA 90802-	56 : Checking accounts, dmnd depsit		\$8,271.13	NATIONAL BANK OF LONG BEACH	a97579e733
PUCCI LAURA C	LAURA C PUCCI	APT 124 SAO PAULO BRAZ	56 : Checking accounts, dmnd depsit		\$13,143.85	CITIBANK FSB (FL)	6d86760b92
PUCCI MICHAEL	MICHAEL PUCCI	19083 BENEDICT DR WOODBRIDGE CA 95258-0000	TR04: Escrow Accounts		\$2,608.93	DOVENMUEHLE MORTGAGE INC	36c744cf18
PUCCI MICHAEL T	MICHAEL T PUCCI	2003 BAYVIEW HEIGHTS DRIV SAN DIEGO CA 92105-554	AC02: Savings Accounts		\$8,631.69	FDIC-10015-WAMU	0177c48b33
PUCCINI JOHN L	JOHN L PUCCINI	432 UPPER LAKE RD THOUSAND OAKS CA 91361-	11 : Securities	METLIFE INC	\$2,615.64	METLIFE, INC	e95c42836e

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PUCCINI THERESA	THERESA PUCCINI	230 LA CRUZ AVE MILLBRAE CA 94030	IN04: Proceeds from Matured Policies		\$3,156.76	METROPOLITAN LIFE INSURANCE COMPANY	add5eba341
PUCCIO CARLO	CARLO PUCCIO	5534 MASON AVE WOODLAND HILLS CA 91367	IN03: Proceeds Due Beneficiaries		\$9,092.26	BANKERS LIFE & CASUALTY COMPANY	b4e4294f74
PUCCIO CHARLES N	CHARLES N PUCCIO	17720 MARTHA STREET ENCINO CA 91316-0000	11 : Securities	NATIONAL CITY CORPORATION	\$5,686.40	QUICK & REILLY, INC	a1f21b2e02
PUCCIO JOE	JOE PUCCIO	4458 UTAH ST SAN DIEGO CA 92116-3122	IN04: Proceeds from Matured Policies		\$4,424.87	PRUDENTIAL INSURANCE COMPANY	cf02a2dd15
PUCCIO JOHN J	JOHN J PUCCIO	6630 FLOWER ST RENO NV 89506	IN03 - DEATH BENEFITS-BENEFICIARIES		\$8,985.26	Prudential Insurance Company	b87d255a44
PUCCIO LILLIAN A	LILLIAN A PUCCIO	200 WATER ST PITTSBURG CA 94565-3141	IN04: Proceeds from Matured Policies		\$2,871.79	METROPOLITAN LIFE INSURANCE COMPANY	667f09c279
PUCCIO RONNIE	RONNIE PUCCIO	5534 MASON AVE WOODLAND HILLS CA 91367	IN03: Proceeds Due Beneficiaries		\$9,092.26	BANKERS LIFE & CASUALTY COMPANY	b73860bc80
PUCCI POLLYANNA D	POLLYANNA D PUCCI	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,597.55	BANK OF AMERICA - CALIFORNIA	5f61aa1bd4
PUCCI SHANNON	SHANNON PUCCI	19083 BENEDICT DR WOODBRIDGE CA 95258-000	TR04: Escrow Accounts		\$2,608.93	DOVENMUEHLE MORTGAGE INC	a87fa3dfe8
PUCCI TARA	TARA PUCCI	840 SLOAT BLVD SAN FRANCISCO CA 94132	MS01: Wages, Payroll, Salary		\$3,252.72	TRINET HR CORPORATION	6a3a685fce
PUCELL CYNTHIA D.	CYNTHIA D. PUCELL	7589 HWY. 99 GERBER CA 96035	TR04: Escrow Accounts		\$3,322.00	GOLD COAST ESCROW	906d727cf5

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PUCHALA MANFRED GERHARDT	MANFRED GERHARDT PUCHALA	APARTADO AEREO 1198 POPAYAN CAUCA	AC01 - CHECKING ACCOUNTS		\$5,530.44	CITIBANK NA	3b757e65a0
PUCHALA MANFRED GERHARDT	MANFRED GERHARDT PUCHALA	APARTADO AEREO 1198 POPAYAN CAUCA	AC01 - CHECKING ACCOUNTS		\$6,877.23	CITIBANK NA	f32d6531c2
PUCHALLA GENEVIEVE E	GENEVIEVE E PUCHALLA	3372 CLAUDIA DR CONCORD CA 94519-2053	11 : Securities	LILLY ELI & CO	\$7,292.01	ELI LILLY & CO COMMON (VZ01)	5c98b3e070
PUCHALLA GEORGE E	GEORGE E PUCHALLA	3372 CLAUDIA DR CONCORD CA 94519-2053	11 : Securities	LILLY ELI & CO	\$7,292.01	ELI LILLY & CO COMMON (VZ01)	10e0911543
PUCHI TERESITA M	TERESITA M PUCHI	2980 BEECHWOOD AVE APT A LYNWOOD CA 90262	IN02: Group Policy Benefits or Claim		\$3,035.40	ANTHEM INC	c54d88cef0
PUCHI TERESITA M	TERESITA M PUCHI	2980 BEECHWOOD AVE APT A LYNWOOD CA 90262	IN02: Group Policy Benefits or Claim		\$5,534.80	ANTHEM INC	92ab6e4720
PUCHKAEV ANDREI V	ANDREI V PUCHKAEV	3620 BAGLEY AVE APT 10 LOS ANGELES CA 90034-7426	AC01: Checking Accounts		\$3,330.10	BANK OF AMERICA - CALIFORNIA	4a5ce16353
PUCHLIK/DELL ARCHITECTS	ARCHITECTS PUCHLIK/DELL	474 SOUTH RAYMOND AVE STE 100 PASADENA CA 91105-2633	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$3,883.87	STANCORP FINANCIAL GROUP INC.	e5141dde64
PUCHNER HELEN S	HELEN S PUCHNER	100 FONT BLVD APT 3E SAN FRANCISCO CA 94132	SC03: Principal Payments		\$4,079.34	U.S. BANK - CTS	1ca064eead
PUCHTA ROBERT M	ROBERT M PUCHTA	41280 VARGAS RD FREMONT CA 94539	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,017.66	TANDEM COMPUTERS INCORPORATED	b1b0e09bc0
PUCKETT BERNARD	BERNARD PUCKETT	1855 OCEAN WAY LAGUNA BEACH CA 92651-3235	SC01: Dividends		\$3,208.56	MICROCHIP TECHNOLOGY INC	1a30ca03f7
PUCKETT CAROLINE S	CAROLINE S PUCKETT	14433 BENFIELD AVE NORWALK CA 90650-4744	MS14: Pension and Profit Sharing		\$14,215.44	JPMORGAN CHASE BANK N.A. (703)	2a6a26e691
PUCKETT CHARLES	CHARLES PUCKETT		79 : Refunds		\$3,147.00	ALEXANDER HAMILTON LIFE INSURANCE CO OF AMERICA	a1e6acaa51

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PUCKETT CLETA L	CLETA L PUCKETT	PO BOX 1023 NORTHRIDGE CA 91328	MS16: Misc Outstanding Checks		\$4,411.90	NATIONAL FINANCIAL SERVICES	f9b7e7f3de
PUCKETT CRYSTAL	CRYSTAL PUCKETT	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	436c6c2438
PUCKETT GARY LYNN	GARY LYNN PUCKETT	0	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$2,538.45	VODAFONE GROUP PLC	b132621ddf
PUCKETT GLENADYN E	GLENADYN E PUCKETT	256 FLORENCE AVE. RIDGECREST 93555-	73 : Liquidating funds		\$3,872.19	HOUSEHOLD INTERNATIONAL INC	d9551b7383
PUCKETT GLORIA	GLORIA PUCKETT	9917 NEBULA WAY SACRAMENTO CA 95827-0000	82 : Savings accts/crdt union shrs		\$11,051.31	FIRST CITY CREDIT UNION	068f8102a2
PUCKETT GRACE M	GRACE M PUCKETT	516 OFARRELL SAN FRANCISCO CA 94102-	82 : Savings accts/crdt union shrs		\$2,733.72	CROCKER NATIONAL BANK	834fbd8b38
PUCKETT JAMES W	JAMES W PUCKETT	1521 MEADOWLARK DR FAIRFIELD CA 94533-2609	IN03: Proceeds Due Beneficiaries		\$12,494.40	HARTFORD LIFE INSURANCE COMPANY	3dcfb09550
PUCKETT JEFFREY	JEFFREY PUCKETT	14511 REVERE DR WESTMINSTEE CA 92683-5455	SC12: Underlying Shares/Outstand Cer	HUMANA INCORPORAT ED	\$4,546.43	HUMANA INC COMMON	95b39e3c76
PUCKETT KATHRYN	KATHRYN PUCKETT	1855 OCEAN WAY LAGUNA BEACH CA 92651-3235	SC01: Dividends		\$3,208.56	MICROCHIP TECHNOLOGY INC	c6739df5a4
PUCKETT PATRICIA	PATRICIA PUCKETT	1583 RANCH ROAD SAN BERNARDINO CA 92407	MS14: Pension and Profit Sharing		\$5,305.53	RIVERSOURCE LIFE INSURANCE CO	3ad1ffd72e
PUCKETT RENEE	RENEE PUCKETT	1220 PACIFIC ST UNION CITY CA 94587	MS17: Misc Intangible Property		\$5,693.15	PAYPAL INC	9de7c3db2b
PUCKETT RG	RG PUCKETT	10565 GASCOIGNE DR CUPERTINO CA 95014-3841	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,634.74	COMCAST CORPORATION	fd481a943d
PUCKETT RICKEY WAYNE	RICKEY WAYNE PUCKETT	PO BOX 402 MALIBU CA 90265-0402	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$8,429.81	BANK OF AMERICA CORPORATION	3f4f548c27

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PUCKETT ROSEMARIE	ROSEMARIE PUCKETT	PO BOX 15467 LOS ANGELES CA 92115-0000	SC12: Underlying Shares/Outstand Cer	BAXTER INTERNATION AL INC	\$19,374.16	BAXTER INTERNATIONAL INC	41767eeab9
PUCKETT ROSEMARIE MRS	MRS PUCKETT ROSEMARIE	PO BOX 15467 LOS ANGELES CA 92115-5467	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$6,606.02	EXXON MOBIL CORP	3b8d9c6aae
PUCKETT SAMUEL T	SAMUEL T PUCKETT	N110607 PO BOX 1023 NORTHRIDGE CA 91328	MS16: Misc Outstanding Checks		\$4,486.90	NATIONAL FINANCIAL SERVICES	6b3947b6c6
PUCKETT TRUST	PUCKETT TRUST	1855 OCEAN WAY LAGUNA BEACH CA 92651-3235	SC01: Dividends		\$3,208.56	MICROCHIP TECHNOLOGY INC	65a897c946
PUCKETT WILLIAM B	WILLIAM B PUCKETT	256 FLORENCE AVE. RIDGECREST 93555-	73 : Liquidating funds		\$3,872.19	HOUSEHOLD INTERNATIONAL INC	0c351e1c86
PUCKHABER CAP M	CAP M PUCKHABER	12 ORBIT LANE SAN PEDRO CA 90732-4461	11 : Securities	HALLWOOD REALTY PARTNERS L P NEW	\$4,223.42	HALLWOOD REALTY PARTNERS L.P. 95 RECAP	40fbe50342
PUCKHABER CARL A	CARL A PUCKHABER	12 ORBIT LANE SAN PEDRO CA 90732-4461	11 : Securities	HALLWOOD REALTY PARTNERS L P NEW	\$4,223.42	HALLWOOD REALTY PARTNERS L.P. 95 RECAP	500904bfea
PUDDLE DIVERS 2000 INC	PUDDLE DIVERS 2000 INC	9560 WILSHIRE BLVD 5TH FL BEVERLY HILLS CA 90212-0000	MS01: Wages, Payroll, Salary		\$5,374.87	GENERAL ELECTRIC COMPANY	f094197b72
PUDDY MARY G	MARY G PUDDY	14908 DI DUCA WAY LOS GATOS CA 95032-5702	08 : Mutual/Money market funds	TEMPLETON GROWTH FD A	\$2,778.61	TEMPLETON GROWTH FUND INC.	050b8806c5
PUDHNAM JYOTTI	JYOTTI PUDHNAM	2540 2548 DIAMOND ST ROSAMOND CA 93560	TR04: Escrow Accounts		\$4,719.50	U S BANK N A 2008	4f4f44a33b
PUDMARCIC JAN EST	JAN PUDMARCIC EST	860 SARATOGA AVENUE H SAN JOSE CA 95129	IN04: Proceeds from Matured Policies		\$42,227.54	TRANSAMERICA LIFE INSURANCE COMPANY	2ef5ac4e80
PUDWILL MARY	MARY PUDWILL	501 S SPRING ST 419 LOS ANGELES CA 90013	IN03: Proceeds Due Beneficiaries		\$3,741.77	ALLSTATE LIFE INSURANCE COMPANY	6e269e90cc

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PUEBLA DEBRA R	DEBRA R PUEBLA	1000 S ORANGE GROVE BLVD #6 PASADENA CA 91101-	56 : Checking accounts, dmnd depsit		\$6,718.81	UNITED CALIFORNIA BANK	4f4cf6a1a4
PUEBLA JANINA DELAFUENTE	JANINA DELAFUENTE PUEBLA	CAPUCHINAS 93-301 LA CONCORDIA NAUCALPAN DE JUAREZ ESTADO DE MEXICO 53126 00000	AC01 - CHECKING ACCOUNTS		\$9,617.99	BANK OF AMERICA	1f6030a276
PUEBLA JANINA DELAFUENTE	JANINA DELAFUENTE PUEBLA	CAPUCHINAS 93 301 LA CONCORDIA NAUCALPAN DE JUAREZ ESTADO DE MEXICO 53126 00000	AC02 - SAVINGS ACCOUNTS		\$10,527.01	BANK OF AMERICA	4140b1f1ac
PUEBLE NUEVO ENTERPRISES	NUEVO ENTERPRISES PUEBLE	UNKNOWN	79 : Refunds		\$3,883.43	RISCO INSURANCE SERVICES INC	6a1a75b7df
PUEBLO MOBILE HOME PARK LML PROP	PUEBLO MOBILE HOME PARK LML PROP	PO BOX 8000 CITRUS HEIGHTS CA 95621	IN05: Premium Refund		\$3,909.84	STATE COMPENSATION INSURANCE FUND	2c046b5c31
PUEBLO RADIOLOGY MEDICAL GROUP OF SANTA	PUEBLO RADIOLOGY MEDICAL GROUP OF SANTA	2320 BATH ST STE 113 SANTA BARBARA CA 93105	MS09: Credit Balance- Accts Rec		\$6,875.88	HOLOGIC INC.	6d27dc7eb8
PUEBLO SHOPPING CENTER LLC	PUEBLO SHOPPING CENTER LLC	23901 CALABASAS RD RD 1064 CALABASAS CA 91302	MS08: Accounts Payable		\$4,025.00	TUESDAY MORNING INC.	9708ba685c
PUELLA F J	J F PUELLA	5312 PINE AVE MAYWOOD CA 90270-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$4,421.68	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	7e89dd5b88
PUEMMEL EGON A	EGON A PUEMMEL	646 27TH AVE SAN FRANCISCO CA 94121-	63 : Endowments		\$3,467.84	WEST COAST LIFE	fb5e9ca224
PUEMMEL EGON A	EGON A PUEMMEL	646 27TH AVE SAN FRANCISCO CA 94121-	63 : Endowments		\$5,409.82	WEST COAST LIFE	84fb5526bc
PUENGPANICH JITTRAWAN	JITTRAWAN PUENGPANICH	893 CALLE PINATA THOUSAND OAKS CA 91360-0000	AC02: Savings Accounts		\$3,314.18	MUFG UNION BANK N.A.	516b0f7f8f

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PUENTAS ELOY	ELOY PUENTAS	5440 E BEVERLY BLVD A LOS ANGELES CA 90022	IN01: Indiv Policy Ben or Claim Paym		\$3,906.00	SCOTTSDALE INSURANCE COMPANY	f447f26444
PUENTE 2000 LV TST JOSEPHINE	PUENTE 2000 LV TST JOSEPHINE	1080 HAMPSHIRE ST SAN FRANCISCO CA 94110	AC03: Mature CD or Save Cert		\$15,781.95	FDIC 10161 IMPERIAL CAPITAL BANK	06e00d0d59
PUENTE ENRIQUE	ENRIQUE PUENTE	1045 11TH ST WASCO CA 93280	IN01: Indiv Policy Ben or Claim Paym		\$3,703.04	FIRE INSURANCE EXCHANGE	2ee59f0551
PUENTE ERMELLIND	ERMELLIND PUENTE	1336 WHITE OAK PL GILROY CA 95020	AC02: Savings Accounts		\$3,214.82	MCKESSON EMPLOYEES FEDERAL CREDIT UNION	f9bf5b03ef
PUENTE GUTIERREZ JAIME PAZ Y	PUENTE GUTIERREZ JAIME PAZ Y	2409 MERCED ST FRESNO CA 93721-1829	AC02: Savings Accounts		\$170,518.56	WELLS FARGO BANK NA APECS 1	5c1d6fa084
PUENTE HILLS COLLISION CENTER	PUENTE HILLS COLLISION CENTER	17070 GAYLE AVE CITY OF INDUSTRY CA 91748	IN01: Indiv Policy Ben or Claim Paym		\$3,471.73	WAWANESA GENERAL INSURANCE	ed5fcfa9df
PUENTE HILLS FORD H	PUENTE HILLS FORD H	PO BOX 8367 ROWLAND HIGHTS CA 91748	MS09: Credit Balance-Accts Rec		\$4,200.00	TELECHECK SERVICES INC.	5cc3175cfc
PUENTE HILLS HYUNDAI	HILLS HYUNDAI PUENTE	0	CK01: Cashier's Checks		\$25,000.00	WELLS FARGO BANK NA	7fcaa16883
PUENTE HILLS NISSAN	HILLS NISSAN PUENTE	17665 CASTLETON ST. CITY OF INDUSTR CA 91748-	60 : Court settlements		\$4,682.68	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	41c48ef650
PUENTE JOSEPHINE	JOSEPHINE PUENTE	1080 HAMPSHIRE ST SAN FRANCISCO CA 94110	AC03: Mature CD or Save Cert		\$15,781.95	FDIC 10161 IMPERIAL CAPITAL BANK	61df8b9c83
PUENTE JUAN M	JUAN M PUENTE	7135 LA JOLLA BLVD LA JOLLA CA 92037-5433	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,848.51	PRUDENTIAL FINANCIAL INC	4aa070ab0d
PUENTE MARINA	MARINA PUENTE	1045 11TH ST WASCO CA 93280	IN01: Indiv Policy Ben or Claim Paym		\$3,703.04	FIRE INSURANCE EXCHANGE	38e85ff46f
PUENTE MARIO	MARIO PUENTE	1010 1/2 10TH STREET SACRAMENTO CA 95814-3502	82 : Savings accts/crdt union shrs		\$3,915.40	WELLS FARGO BANK N A	a8e10385a0

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PUENTE READY MIX INC	PUENTE READY MIX INC	209 CALIFORNIA AVE LA PUENTE CA 91744-4324	09 : Mutual/Money fund earnings		\$4,581.14	KEMPER TOTAL RETURN FUND-B	35b2befa30
PUENTE ROSA	ROSA PUENTE	805 N SOTO ST 11 LOS ANGELES CA 90033	MS14: Pension and Profit Sharing		\$3,458.53	U.S. BANK - PARS	063838b994
PUENTES ARMANDO	ARMANDO PUENTES	0	CK01: Cashier's Checks		\$6,270.73	WELLS FARGO BANK NA APECS 1009	11a0a8088b
PUENTES DAVID	DAVID PUENTES	506 W JACKMAN ST LANCASTER CA 93534-0000	MS17: Misc Intangible Property		\$20,381.62	COMERICA BANK	5b41917d56
PUENTES JOSE B	JOSE B PUENTES	1146 E. OAK STOCKTON CA 95205--	82 : Savings accts/crdt union shrs		\$6,607.27	BANK OF AMERICA, N.A. BRANCH:0155-STOC KTON AGRI-CENTER BR	4404637fab
PUENTES LAWRENCE	LAWRENCE PUENTES	P O BOX 6287 BUENA PARK CA 90622	MS01: Wages, Payroll, Salary		\$5,247.91	ECOUNT INC.	48903ee9c9
PUENTES RAMON	RAMON PUENTES	UNKNOWN LOS ANGELES CA 0	IN04: Proceeds from Matured Policies		\$14,337.76	LINCOLN NATIONAL LIFE	146de46f23
PUENTES SYLVIA	SYLVIA PUENTES	7838 MORRILL AVE WHITTIER CA 90606	IN04: Proceeds from Matured Policies		\$17,513.89	METROPOLITAN LIFE INSURANCE COMPANY	1efb2ed163
PUERCO LETICIA	LETICIA PUERCO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$60,000.00	BANK OF AMERICA - CALIFORNIA	8d150ad072
PUERNER KATHRYN M	KATHRYN M PUERNER	260 E ALAMEDA ST LINDSAY CA 93247-1557	IN04: Proceeds from Matured Policies		\$2,640.09	METROPOLITAN LIFE INSURANCE COMPANY	46c49cfd24
PUERTA DOROTHY	DOROTHY PUERTA	1230 PLUMAS ST APT 208 YUBA CITY CA 95991-0000	SC16: Mutual Funds	LMP WA MTG BACKED SECS FD A	\$4,329.68	PERSHING LLC	83a44f0b22
PUERTO JESUS	JESUS PUERTO	PO BOX 7553 HUNTINGTON BEACH CA 92615	IN03: Proceeds Due Beneficiaries		\$5,000.00	HARTFORD LIFE AND ACCIDENT INS	44d1a17695
PUERTO RICO PORTS AUTHORITY	PUERTO RICO PORTS AUTHORITY	2029 CENTURY PARK EAST LOS ANGELES CA 90067-0000	83 : Time deposits, CD accounts		\$6,609.85	BANK OF AMERICA - CALIFORNIA-S	36b3155407

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PUERTO RICO TREASURY DEPARTMENT	PUERTO RICO TREASURY DEPARTMENT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	e5a19feb1c
PUERTO VALLARDA CONDOS	VALLARDA CONDOS PUERTO	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$2,750.00	JPMORGAN CHASE BANK N.A.	c5b9b49094
PUESCHEL NICOLE	NICOLE PUESCHEL	OTTO-MICHAEL-STRASSE 14 4357 LEIPZIG CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$12,466.13	CHARLES SCHWAB & CO. INC	eb01787385
PUETZ GERALD F	GERALD F PUETZ	4207 WEST CENTURY INGLEWOOD CA 90300-	74 : Matured/terminated policies		\$3,060.03	PRUDENTIAL INSURANCE COMPANY	8f5a7ca8de
PUETZ JOSEPH X	JOSEPH X PUETZ	5813 LOS ANGELES WAY BUENA PARK CA 90620	IN03: Proceeds Due Beneficiaries		\$4,179.33	METROPOLITAN LIFE INSURANCE COMPANY	891dbf31c8
PUETZ MARION F	MARION F PUETZ	5813 LOS ANGELES WAY BUENA PARK CA 90620	IN03: Proceeds Due Beneficiaries		\$4,179.33	METROPOLITAN LIFE INSURANCE COMPANY	b48e3ecc2d
PUEYO-ROBERTS LUIS ESTEB	LUIS ESTEB PUEYO-ROBERTS	CALZ LAS AGUILAS 30 CASA 2 COL MEXICO DF 1010	AC01: Checking Accounts		\$6,686.95	BANAMEX USA	2fa51f1289
PUFFER KENNETH	KENNETH PUFFER	13579 ARROWHEAD DR VICTORVILLE CA 92395-5206	IN03: Proceeds Due Beneficiaries		\$5,277.80	TRANSAMERICA LIFE INSURANCE COMPANY	c3e7cc8cf0
PUFFER THEODOR	THEODOR PUFFER	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	1fd1abba55
PUFFPAFF LOUIS R	LOUIS R PUFFPAFF	19219 RONALD AVE TORRANCE CA 90503	IN03: Proceeds Due Beneficiaries		\$5,766.46	PRUDENTIAL INSURANCE COMPANY	430516f80e
PUFFPAFF LOUIS R	LOUIS R PUFFPAFF	19219 RONALD AVE TORRANCE CA 90503	IN03: Proceeds Due Beneficiaries		\$4,061.14	PRUDENTIAL INSURANCE COMPANY	518f595a7e

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PUFFPAFF ROSEMAE	ROSEMAE PUFFPAFF	19219 RONALD AVE TORRANCE CA 90503	IN03: Proceeds Due Beneficiaries		\$4,061.14	PRUDENTIAL INSURANCE COMPANY	f1a0ae70b6
PUFFPAFF ROSEMAE G	ROSEMAE G PUFFPAFF	19219 RONALD AVE TARRANCE CA 90503	IN03: Proceeds Due Beneficiaries		\$5,766.46	PRUDENTIAL INSURANCE COMPANY	6fb92e5072
PUGA ANGEL M	ANGEL M PUGA	8984 ALEXANDER AVE SOUTH GATE CA 90280-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,314.53	METLIFE INC	8191a6b627
PUGA EST OF SISTER M	PUGA EST OF SISTER M	3431 WAVERLY DR LOS ANGELES CA 90027	IN03: Proceeds Due Beneficiaries		\$9,939.16	LINCOLN NATIONAL LIFE	9b5ac9ad2e
PUGA MARY	MARY PUGA	3431 WAVERLY DR LOS ANGELES CA 90027	IN03: Proceeds Due Beneficiaries		\$9,939.16	LINCOLN NATIONAL LIFE	294d507813
PUGASHETTI TRUST THE	PUGASHETTI TRUST THE	3739 BLACK EAGE DR ANTELOPE CA 94843	IN05: Premium Refund		\$4,341.00	TRAVELERS INDEMNITY COMPANY	0b7e11a97c
PUGAZHENTHI JEGADEESAN	JEGADEESAN PUGAZHENTHI	40941 VALERO DRIVE FREMONT CA 94539	TR04: Escrow Accounts		\$3,267.30	WELLS FARGO BANK DBA WELLS FARGO HOME MO	8be1cb348f
PUGET SOUND INST PATHOLOGY PLLC	PUGET SOUND INST PATHOLOGY PLLC	PO BOX 749762 LOS ANGELES CA 90074-9762	IN02: Group Policy Benefits or Claim		\$3,081.98	PACIFICARE OF WASHINGTON INC	ab6b5f9688
PUG FARMS LLC	PUG FARMS LLC	625 FRONTIER WAY TEMPLETON CA 93465	SC12: Underlying Shares/Outstand Cer	DIAMOND FOODS, INC.	\$13,812.24	DIAMOND FOODS INC	30ca5b3478
PUGH ADA M	ADA M PUGH	PO BX 118 LOS ANGELES CA 90053-	11 : Securities	Multiple	\$6,513.28	SECURITY PACIFIC COMMON %SSB	38215a1f8a
PUGH BARBARA	BARBARA PUGH	4614 BLACK RIVER CT SAN JOSE CA 95136-2703	10 : Shares exchanged for shares	B P PLC ADR	\$55,912.74	BP PLC/ATLANTIC RICHFIELD COMPANY	2232db03e4
PUGH BARBARA	BARBARA PUGH	4614 BLACK RIVER CT SAN JOSE CA 95136-2703	04 : Dividends		\$5,776.35	BP PLC/ATLANTIC RICHFIELD COMPANY	0adfbdbbb8
PUGH BRENDA	BRENDA PUGH	817 QUAILRIDGE RD BAKERSFIELD CA 93309	IN03: Proceeds Due Beneficiaries		\$3,669.91	AMERICAN GENERAL LIFE	9cc746e204

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PUGH BRIAN THOMAS	BRIAN THOMAS PUGH	1937 ALFORD AVE. LOS ALTOS CA 94024	SC20: Credit Balances		\$38,904.54	CHARLES SCHWAB & CO. INC	5e9091062d
PUGH CAROL J	CAROL J PUGH	1937 ALFORD AVE. LOS ALTOS CA 94024	SC20: Credit Balances		\$38,904.54	CHARLES SCHWAB & CO. INC	8c09c46710
PUGH DARRELL R	DARRELL R PUGH	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,515.00	BANK OF AMERICA - CALIFORNIA	c3258809c6
PUGH DONALD J	DONALD J PUGH	1145 KELTON RD SAN DIEGO CA 92114-1225	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,307.84	METLIFE INC	e4a5162cff
PUGH ESTHER	ESTHER PUGH	1356 WINNIES LANE FERNLEY NV 89408	SC08 - SHARES OF STOCK		\$11,324.20	CHARLES SCHWAB & COMPANY INC	3fb015c2fb
PUGH GENEVA	GENEVA PUGH	1201 6TH ST. BAKERSFIELD CA 0	IN03: Proceeds Due Beneficiaries		\$2,558.21	AMERICAN NATIONAL INSURANCE COMPANY	d840bbdba7
PUGH GEORGE L	GEORGE L PUGH	PO BOX 11526 SANTA ANA CA 92711	IN03: Proceeds Due Beneficiaries		\$7,412.00	MIDLAND NATIONAL LIFE INSURANCE	9d18cc6f1e
PUGH HARRIET	HARRIET PUGH	510 W 6TH STREET LOS ANGELES CA 90014--000	82 : Savings accts/crdt union shrs		\$8,142.00	BANK OF AMERICA NT&SA BRANCH:2146-WILSH IRE-GRAND BRANCH	d7e873bbfa
PUGH HERBERT	HERBERT PUGH	25118 ASPEN AVE LOMA LINDA CA 92354	IN03: Proceeds Due Beneficiaries		\$4,790.19	TRANSAMERICA LIFE INSURANCE COMPANY	e200e812cb
PUGH JAMES F	JAMES F PUGH	PO BOX 803 VALLEY CENTER CA 92082-0803	AC01: Checking Accounts		\$3,848.02	FDIC-10015-WAMU	af21ed1b2f
PUGH JOSEPH	JOSEPH PUGH	10483 ADOBE CT MONTCLAIR CA 91763-0000	11 : Securities	J B OXFORD HOLDINGS INC	\$3,434.08	INTERRA CLEARING SERVICES	26ce0c27e2
PUGH LILLIAN	LILLIAN PUGH	PO BOX 12721 FRESNO CA 93779-	76 : Other		\$3,663.93	CALIFORNIA STATE AUTO ASSOC INTER INSURANCE BUREAU	98e774b6e2

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PUGH LOUISE	LOUISE PUGH	18068 DOS PILOS PARK RD RAMONA CA 92065-7343	11 : Securities	BORGWARNE R INC	\$5,099.33	BORGWARNER INC	68272e0ed4
PUGH LUELLA	LUELLA PUGH	ALHAMBRA CA 0	IN03: Proceeds Due Beneficiaries		\$2,741.90	METROPOLITAN LIFE INSURANCE COMPANY	817e946baa
PUGH LUELLA ESTATE	LUELLA PUGH ESTATE	1819 LEMON ST ALHAMBRA CA 91803	IN03: Proceeds Due Beneficiaries		\$2,741.90	METROPOLITAN LIFE INSURANCE COMPANY	4e8879d60e
PUGH MARGUERITE	MARGUERITE PUGH	1402 WAKEFIELD AVE WEED CA 96094-0000	AC01: Checking Accounts		\$3,534.57	US BANK NA	64c449878f
PUGH MARTHA BALCOM	MARTHA BALCOM PUGH	WILLIAM PENN DRIVE STONY BROOK NY 11790-	11 : Securities	MARSHALL INDUSTRIES	\$7,547.66	MARSHALL INDUSTRIES %SP %SSB	9b7cc56ab6
PUGH MOLLY W	MOLLY W PUGH	26880 CASSIDY LN DAVIS CA 95616-	11 : Securities	COCA COLA COMPANY	\$3,000.05	COCA-COLA CO THE	4e591ee445
PUGH NICHOLAS S	NICHOLAS S PUGH	7321 QUIMBY AVE PARAMOUNT CA 90723	IN01: Indiv Policy Ben or Claim Paym		\$3,440.08	CALIFORNIA CAPITAL INS COMPANY	42b8f2edfc
PUGH RICHARD	RICHARD PUGH	817 QUAILRIDGE RD BAKERSFIELD CA 93309	IN03: Proceeds Due Beneficiaries		\$3,669.91	AMERICAN GENERAL LIFE	6d844146b7
PUGH RON	RON PUGH	95 CASTRO ST 309 SALINAS CA 93906	MS01: Wages, Payroll, Salary		\$8,562.28	ALCATEL USA MARKETING INC.	fba64331c7
PUGH RUBY F	RUBY F PUGH	748 LINCOLN AVE ALAMEDA CA 94501-3365	IN04: Proceeds from Matured Policies		\$3,782.43	PRUDENTIAL INSURANCE COMPANY	c2df3a6431
PUGH RUBY F	RUBY F PUGH	828 OAK ST ALAMEDA CA 94501-5222	IN04: Proceeds from Matured Policies		\$3,570.64	PRUDENTIAL INSURANCE COMPANY	d284fc66c6
PUGH WILLIAM E	WILLIAM E PUGH	18068 DOS PILOS PARK RD RAMONA CA 92065-7343	11 : Securities	BORGWARNE R INC	\$5,099.33	BORGWARNER INC	2b60145c71

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PUGH WILLIAM J	WILLIAM J PUGH	4342 ALDRICHT CT RIVERSIDE CA 92503-0000	12 : Securities exchanged for cash		\$10,000.00	US BANK BONDMASTER PRINCIPAL & INTEREST	a1f280d7e4
PUGH WYLENE	WYLENE PUGH	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,828.55	BANK OF AMERICA - CALIFORNIA	bf4664a887
PUGLIESE DAVID	DAVID PUGLIESE	601 DOLORES DR LAS VEGAS NV 89107-1175	SC08 - SHARES OF STOCK		\$33.30	GREAT AMERICAN FINANCIAL RESOURCES	13e04b626d
PUGLIESE JOAN I	JOAN I PUGLIESE	1724 42ND ST SACRAMENTO CA 95819	IN03: Proceeds Due Beneficiaries		\$3,801.02	METROPOLITAN LIFE INSURANCE COMPANY	6a30f55928
PUGLIESE JOSEPH	JOSEPH PUGLIESE	1724 42ND ST SACRAMENTO CA 95819	IN03: Proceeds Due Beneficiaries		\$3,801.02	METROPOLITAN LIFE INSURANCE COMPANY	eb41232b1f
PUGLIESE MIKE J	MIKE J PUGLIESE	3365 KAREN WAY PITTSBURG CA 94565-4807	IN04: Proceeds from Matured Policies		\$3,755.83	METROPOLITAN LIFE INSURANCE COMPANY	d190ca2dee
PUGLISI ANTHONY M	ANTHONY M PUGLISI	1265 JUSTIN AVE GLENDALE CA 91201-1401	SC08: Shares of Stocks (Rtrnd by PO)	TRIPADVISOR INC	\$3,435.73	TRIPADVISOR INC	ddc812507f
PUGLISI ANTHONY M	ANTHONY M PUGLISI	1265 JUSTIN AVE GLENDALE CA 91201-1401	SC08: Shares of Stocks (Rtrnd by PO)	EXPEDIA INC	\$12,871.87	EXPEDIA INC	1a4e42923e
PUGLISI V	V PUGLISI	10881 ARIZONA AVE CULVER CITY CA 90232-3725	MI02: Royalties		\$3,306.61	E&B NATURAL RESOURCES INC.	57cf35d1c1
PUGMIRE JENNIFER A	JENNIFER A PUGMIRE	8245 QUAILARROYO AVE LAS VEGAS NV 89131	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$15,619.79	PRUCO Life Insurance Company	7815cfaa20
PUGSLEY JAMES	JAMES PUGSLEY	2320 BROADWAY SAN DIEGO CA 92102-	76 : Other		\$2,970.00	OHIO FARMERS INSURANCE COMPANY	97597c095d

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PUGSLEY JOHN A	JOHN A PUGSLEY	6965 ELCAMINO REAL STE 105580 CARLSBAD CA 92009	MS11: Refunds Due		\$4,465.67	AMERICAN EXPRESS COMPANY	9ab5218fa4
PUGS LUV D	LUV D PUGS	947 S CREEKVIEW LN ANAHEIM CA 92808-1444	CK01: Cashier's Checks		\$2,575.00	U.S. BANK N.A.	7ada035a47
PUGS N PALS OF SOUTH	PUGS N PALS OF SOUTH	PO BOX 9343 NEWPORT BEACH CA 92658	CK13: Vendor Checks		\$3,000.00	WALT DISNEY COMPANY THE	bb229ea02e
PUHL CHRISTINE K	CHRISTINE K PUHL	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	5ad2467516
PUHL KURT	KURT PUHL	2258 HIGHVIEW TRL VISTA CA 92084	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	45dc4abc61
PUI CHIN T	CHIN T PUI	2604 STRANAHAN DR ALHAMBRA CA 91803-	82 : Savings accts/crdt union shrs		\$6,409.67	BANK OF AMERICA NT & SA	65fdc459ca
PUIG ANTHONY F	ANTHONY F PUIG	2178 18TH AVE SAN FRANCISCO CA 94116	IN03: Proceeds Due Beneficiaries		\$13,072.00	RIVERSOURCE LIFE INSURANCE CO	ab517e6dca
PUIG JOSEPH B	JOSEPH B PUIG	2178 18TH AVE SAN FRANCISCO CA 94116	IN03: Proceeds Due Beneficiaries		\$13,072.00	RIVERSOURCE LIFE INSURANCE CO	de91289a13
PUIGLLANO LUISA A	LUISA A PUIGLLANO	7866 REVELLE DR LA JOLLA CA 92037--	56 : Checking accounts, dmnd depsit		\$3,624.18	BANK OF AMERICA NT&SA BRANCH:0194-HILLC REST BRANCH	0fbfec10f4
PUIGLLANO MANUEL	MANUEL PUIGLLANO	7866 REVELLE DR LA JOLLA CA 92037--	56 : Checking accounts, dmnd depsit		\$3,624.18	BANK OF AMERICA NT&SA BRANCH:0194-HILLC REST BRANCH	2af2b618ce
PUIJENBROEK MICHEL V	MICHEL V PUIJENBROEK		82 : Savings accts/crdt union shrs		\$3,690.92	WELLS FARGO BANK, N.A.	63019212aa

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PUI LIN LEE TRUST	PUI LIN LEE TRUST	UDT 1/7/60 1148 BROADWAY SAN FRANCISCO CA 94109-2162	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$23,831.90	ENTERPRISE FUND - A	803996e834
PUI MAN SUM	MAN SUM PUI	142 WATERLOO ROAD FLAT D KOWLOON TONG 0	AC01: Checking Accounts		\$12,253.55	BANK OF AMERICA - CALIFORNIA	730becbb55
PUISSEGUR	PUISSEGUR	6202 MOONFIELD DR HUNTINGTON BEAC CA 92648-1012	11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$25,510.26	OCCIDENTAL PETROLEUM CORPORATION	b42f0e0c38
PUISSEGUR C G	G C PUISSEGUR	6202 MOONFIELD DR HUNTINGTON BEAC CA 92648-1012	11 : Securities	Multiple	\$8,129.13	PHARMACIA CORPORATION EX UPJOHN CO COMMON	d9b21d8339
PUISSEGUR C G	G C PUISSEGUR	6202 MOONFIELD DR HUNTINGTON BEAC CA 92648-1012	11 : Securities	MORGAN STANLEY	\$10,036.20	MORGAN STANLEY DEAN WITTER & CO.	43a13bccc8
PUISSEGUR C G	G C PUISSEGUR	6202 MOONFIELD DR HUNTINGTON BEAC CA 92648-1012	10 : Shares exchanged for shares	NEWMONT MINING CORP	\$3,448.96	NEWMONT MINING	104c0a3be9
PUISSEGUR C G	G C PUISSEGUR	6202 MOONFIELD DR HUNTINGTON BEAC CA 92648-1012	11 : Securities	Multiple	\$8,769.57	PHARMACIA CORPORATION EX UPJOHN CO COMMON	2f2786740f
PUISSEGUR C G	G C PUISSEGUR	6202 MOONFIELD DR HUNTINGTON BEAC CA 92648-0000	11 : Securities	SEARS ROEBUCK & COMPANY	\$3,820.80	SEARS ROEBUCK & COMPANY	b7b96c4654
PUISSEGUR C GARY	GARY C PUISSEGUR	5402 HALISON ST TORRANCE CA 90503-1258	SC01: Dividends		\$4,130.43	BURLINGTON NORTHERN SANTA FE CORP	3258155fb7
PUISSEGUR C GARY	GARY C PUISSEGUR	5402 HALISON ST TORRANCE CA 90503-1258	SC13: Funds for Liquidation		\$39,300.00	BURLINGTON NORTHERN SANTA FE CORP	a1c7096e94

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PUISSEGUR C GARY	GARY C PUISSEGUR	5402 HALISON ST TORRANCE CA 90503-1258	SC13: Funds for Liquidation		\$2,704.80	PROLOGIS INC	48c2706ab7
PUISSEGUR LEONA	LEONA PUISSEGUR	6202 MOONFIELD DR HUNTINGTON BEAC CA 92648-1012	11 : Securities	Multiple	\$8,129.13	PHARMACIA CORPORATION EX UPJOHN CO COMMON	21e39e79ff
PUJALS ADELITA L AUNT	PUJALS ADELITA L AUNT	6847 BEAR RIVER UNIT 3 SAN DIEGO CA 92139	IN03: Proceeds Due Beneficiaries		\$12,650.04	PRUDENTIAL INSURANCE COMPANY	cf4de8b072
PUJARA S	S PUJARA	3901 MACARTHUR BLVD STE 203 NEWPORT BEACH CA 92660-	82 : Savings accts/crdt union shrs		\$2,869.28	FIRST INTERSTATE BANK OF CALIFORNIA	a104a96a45
PUJARI MANOJ	MANOJ PUJARI	1610 NANTUCKET CIR 116 SANTA CLARA CA 95054	MS01: Wages, Payroll, Salary		\$2,986.78	TRINET HR CORPORATION	f9aaceb383
PUJOL ALBERT R	ALBERT R PUJOL	2064 FEATHERMINT DR SAN RAMON CA 94582	CK15: Other Outstanding Official Cks		\$3,811.54	SUNTRUST BANK 888	3a5d316c6c
PUJOL DOUGLAS	DOUGLAS PUJOL	10238 MONTE VISTA AVE MONTCLAIR CA 91763-3715	TR04: Escrow Accounts		\$3,574.62	HOMEWARD RESIDENTIAL	f8c4c774ce
PUJOL SHEILA	SHEILA PUJOL	2064 FEATHERMINT DR SAN RAMON CA 94582	CK15: Other Outstanding Official Cks		\$3,811.54	SUNTRUST BANK 888	f3dab8f8c9
PUKISH NICK	NICK PUKISH	ADDRESS UNKNOWN SACRAMENTO CA 94250	MI09: Minimum Royalties		\$7,458.98	RONDOR MUSIC INTERNATIONAL INC	79b2814e1e
PUKUI-SWEETWYNE KAPUNOHA	KAPUNOHA PUKUI-SWEETWYNE	17527 WICKMAN PLACE SAN LORENZO CA 94580-1774	SC16: Mutual Funds	EVERGREEN OMEGA FUNDCL A	\$3,498.83	OMEGA-A	0e8e902476
PULALASI PENIAMINA	PENIAMINA PULALASI	8808 ARTESIA BLVD 12 BELLFLOWER CA 90706	ZZZZ: Properties Not Identified Above		\$4,767.85	THE BANCORP BANK	df7e6d63a0
PULANCO ALFREDO	ALFREDO PULANCO	335 REGENTS PARK DRIVE VALLEJO CA 94591	IR02: IRA - Mutual Funds		\$3,245.95	E*TRADE FINANCIAL CORPORATION	153b286db7

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PULASKI MYRTLE C	MYRTLE C PULASKI	600 W STOCKER ST APT 316 GLENDALE CA 91202-3595	AC03: Mature CD or Save Cert		\$7,821.18	U.S. BANK N.A.	5f1385c65c
PULASKI PHILIP J	PHILIP J PULASKI	2600 VICENTE ST SAN FRANCISCO CA 94116-2860	SC01: Dividends		\$3,193.41	DREYFUS STATE MUNICIPAL BOND CT FUND	74641e7754
PULASKI PHILIP J	PHILIP J PULASKI	2600 VINCENTE ST SAN FRANCISCO CA 94116-2860	76 : Other		\$53,842.99	FIDELITY SERVICE COMPANY	3db901fda9
PULASKI SYLVIA	SYLVIA PULASKI	3150 E TROPICANA AVE #225 LAS VEGAS NV 89121-	SC12 - UNDERLYING SHARES/OWNER CERTS		\$9,738.72	DARDEN RESTAURANTS INC	4f2043da3a
PULASKI WANDA	WANDA PULASKI	2600 VICENTE ST SAN FRANCISCO CA 94116-2860	SC01: Dividends		\$3,193.41	DREYFUS STATE MUNICIPAL BOND CT FUND	815993b2e3
PULASKI WANDA	WANDA PULASKI	2600 VINCENTE ST SAN FRANCISCO CA 94116-2860	76 : Other		\$53,842.99	FIDELITY SERVICE COMPANY	cb44deea00
PULCHER HELEN	HELEN PULCHER	1481 PALM ST UNIT 215 LAS VEGAS NV 89104	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$22,000.00	WELLS FARGO BANK NATIONAL ASSOCIATION	e9afefd09c
PULCHER TOM	TOM PULCHER	3904 22ND STREET SACRAMENTO CA 95820	MI06: Bonuses		\$3,600.02	FOOTHILLS ENERGY LLC (299)	d9b774d288
PULCIFER PRISCILLA	PRISCILLA PULCIFER	5823 CARDOZA DR WESTLAKE VILLAGE CA 0	CK01: Cashier's Checks		\$3,526.00	JPMORGAN CHASE BANK N.A. (908802)	9aa32f6415
PULEO AGATHA	AGATHA PULEO	1602 MONTEREY RD APT 13J SEAL BEACH CA 90740-5237	IN04: Proceeds from Matured Policies		\$2,657.05	PRUDENTIAL INSURANCE COMPANY	f3a895cb99
PULEO ANTHONY	ANTHONY PULEO	5720 KENWOOD PL RIVERSIDE CA 92509	MS17: Misc Intangible Property		\$10,300.00	PAYPAL	49f7cc907d
PULEO ANTHONY S	ANTHONY S PULEO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,980.01	BANK OF AMERICA - CALIFORNIA	b7b457c35b
PULEO DOROTHEA J	DOROTHEA J PULEO	10601 ITZAMNA DR LA MESA CA 91941-7113	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,561.42	METLIFE INC	c869fa0fb7

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PULEO FRANK	FRANK PULEO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,663.31	BANK OF AMERICA - CALIFORNIA	0c3bb10311
PULEO LOUISE	LOUISE PULEO	6616 ARLINGTON DR PLEASANTON CA 94566-7848	SC16: Mutual Funds	TEMPLETON DEVELOPING MARKETS A	\$4,452.08	FRANKLIN TEMPLETON INVESTOR SERVICES LLC	67a5fdde3e
PULEO LOUISE	LOUISE PULEO	6616 ARLINGTON DR PLEASANTON CA 94566-7848	SC16: Mutual Funds	TEMPLETON GROWTH FD A	\$8,573.67	FRANKLIN TEMPLETON INVESTOR SERVICES LLC	9a5eee85ca
PULEO MARY	MARY PULEO	12018 COUNTER LN REDDING CA 96003	SC16: Mutual Funds	OPPENHEIME R MAIN ST A	\$3,092.17	CITI	789c5cfa67
PULEO MELISSA	MELISSA PULEO	0	CK01: Cashier's Checks		\$9,657.91	WELLS FARGO BANK NA	ea72f875ec
PULEO YOUNG A	YOUNG A PULEO	0	SC16: Mutual Funds	OPPENHEIME R MAIN ST A	\$3,092.17	CITI	2ae2ba56b1
PULESTON ROBERTO T	ROBERTO T PULESTON	47 NO 207 LA PLATA ARGEN --	82 : Savings accts/crdt union shrs		\$2,940.86	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	e04743b4d1
PULFORD RUBY W	RUBY W PULFORD	6941 E. PINNACLE POINTE ORANGE CA 92869	SC12: Underlying Shares/Outstand Cer	CENTERPOINT ENERGY INC	\$9,882.54	CENTERPOINT ENERGY INC.	2b782338c0
PULFORD WILLIAM S	WILLIAM S PULFORD	11380 WARNER AVE G302 FOUNTAIN VLY CA 92708	IN03: Proceeds Due Beneficiaries		\$4,372.72	PRUDENTIAL INSURANCE COMPANY	a2c0a9ff7f
PULICE FRANK	FRANK PULICE	6400 SHARLANDS AVE APT 1088 RENO NV 89523-2740	AC03 - MATURED CDS OR SAVINGS CERT		\$8,599.59	SANTANDER BANK	ac961f7cb9
PULICE MICHAEL W	MICHAEL W PULICE	APT 2 1315 11TH ST SANTAMONICA CA 90401	IN03: Proceeds Due Beneficiaries		\$4,772.55	PRUDENTIAL INSURANCE COMPANY	7f1194dc77

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PULICE WILLIAM R	WILLIAM R PULICE	PO BOX 8025 GOLETA CA 93110	UT03: Refunds or Rebates		\$3,472.57	SCE	eadcf1c28f
PULI CHIEN	CHIEN PULI	1948 CALLE BOGOTA ROWLAND HEIGHTS CA 91748-4147	82 : Savings accts/crdt union shrs		\$5,239.38	WELLS FARGO BANK, N.A.	99f366af77
PULIDO	PULIDO	1770 MOJAVE VIEW CIR CORONA CA 92882	AC01: Checking Accounts		\$2,910.85	SELECT PORTFOLIO SERVICING	d50842a1f1
PULIDO	PULIDO	11048 MCGIRK AVE EL MONTE CA 91731	MS11: Refunds Due		\$2,950.92	PHH MORTGAGE CORPORATION	6fd2fd1bc5
PULIDO	PULIDO	PO BOX 9194 NAPA CA 94558	UT03: Refunds or Rebates		\$4,497.34	PACIFIC GAS & ELECTRIC COMPANY	e53fef59c8
PULIDO CAROLINA	CAROLINA PULIDO	12490 MABURY RD SAN JOSE CA 95133	IN03: Proceeds Due Beneficiaries		\$14,755.71	METROPOLITAN LIFE INSURANCE COMPANY	8c214b39f8
PULIDO CATALINA B	CATALINA B PULIDO	2204 E 14TH ST NATIONAL CITY CA 91950-5110	AC01: Checking Accounts		\$13,466.58	JPMORGAN CHASE BANK N.A. (703)	adbaf45aab
PULIDO CONTRERAS HECTOR	CONTRERAS HECTOR PULIDO	4046 E LOWE AVE FRESNO CA 93702	MS01: Wages, Payroll, Salary		\$3,384.52	GUTIERREZ V ZACKY FARMS SETTLEMENT FUND	88d8f751cc
PULIDO COSME	COSME PULIDO	PO BOX 3602 EL CENTRO CA 92244-3602	AC02: Savings Accounts		\$2,961.38	BANK OF AMERICA - CALIFORNIA	c14aba209a
PULIDO DOLORES J	DOLORES J PULIDO	PO BOX 1641 INGLEWOOD CA 90308-1641	AC01: Checking Accounts		\$4,718.50	U.S. BANK N.A.	c1d5968142
PULIDO DORA	DORA PULIDO	CALLE 9 QTA LUCIA COROMOTO URBAN LA HACIENDA MERIDA EDO MERIDA 00000	AC01 - CHECKING ACCOUNTS		\$11,650.52	CITIBANK NA	1176d7ddd7
PULIDO DORA	DORA PULIDO	CALLE 9 QTA LUCIA COROMOTO URBAN LA HACIENDA MERIDA EDO MERIDA 00000	AC01 - CHECKING ACCOUNTS		\$5,244.16	CITIBANK NA	9adaa90e9f
PULIDO EVLRIA P	EVLRIA P PULIDO	2135 PACINA DR SAN JOSE CA 95116	MS14: Pension and Profit Sharing		\$2,632.41	U.S. BANK - PARS	9d7beede46

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PULIDO JEANETTE V	JEANETTE V PULIDO	2906 STEIN COURT S SAN FRAN CA 94080-3948	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,626.26	PRINCIPAL FINANCIAL GROUP INC	8bb01b173d
PULIDO JOANA	JOANA PULIDO	4041 IBIS ST APT 807 SAN DIEGO CA 92103	IN03: Proceeds Due Beneficiaries		\$3,360.70	AMERICAN NATIONAL INSURANCE COMPANY	0eb55cd239
PULIDO JOSE L	JOSE L PULIDO	3970 WOODHILL AVE LAS VEGAS NV 89121	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	e5b3d940f6
PULIDO LOUIS C	LOUIS C PULIDO	C/O FLEET 3644 WEST FEDORA AVE FRESNO CA 93722	TR04: Escrow Accounts		\$4,079.00	STEWART TITLE OF CALIF. INC.	640b9efa0e
PULIDO MA L	MA L PULIDO	GIVE TO MILLIE INVST. DEPT. LOS ANGELES CA 90024--000	56 : Checking accounts, dmnd depsit		\$2,803.91	BANK OF AMERICA NT&SA BRANCH:0099-WEST WOOD VILLAGE BRANCH	839c14ec46
PULIDO MARIA	MARIA PULIDO	0	MS16: Misc Outstanding Checks		\$6,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	6eefcd0561
PULIDO MIGUEL G	MIGUEL G PULIDO	2204 E 14TH ST NATIONAL CITY CA 91950-5110	AC01: Checking Accounts		\$13,466.58	JPMORGAN CHASE BANK N.A. (703)	a2b75d97d2
PULIDO RAUL	RAUL PULIDO	PO BOX 2396 BELL GARDENS CA 90202	TR04: Escrow Accounts		\$2,526.71	BANK OF AMERICA - HOME LOANS	bd418ec744
PULIDO VIRGINIA L	VIRGINIA L PULIDO	1007 7TH STREET 617 SACRAMENTO CA 95814-	56 : Checking accounts, dmnd depsit		\$5,388.52	WELLS FARGO BANK N A	3215dcf461
PULIER ERIC	ERIC PULIER	12366 RIDGE CIRCLE LOS ANGELES CA 90049	MS01: Wages, Payroll, Salary		\$9,025.12	COMPUTER SCIENCES CORPORATION	a2799657a9
PULIER JACOB	JACOB PULIER	12366 RIDGE CIRCLE LOS ANGELES CA 90049	CK01: Cashier's Checks		\$5,000.00	CITIBANK N. A.	767095336c

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PULIER WILLIAM	WILLIAM PULIER	12366 RIDGE CIRCLE LOS ANGELES CA 90049	CK01: Cashier's Checks		\$5,000.00	CITIBANK N. A.	f23385f1f3
PULINO MARCOS VINICIUS	MARCOS VINICIUS PULINO	RUA JACURICI 166 APT 51 BLCK 2 SAO PAULO 01453 906	AC01 - CHECKING ACCOUNTS		\$17,589.51	CITIBANK NA	439a3431bd
PULINO MARCOS VINICIUS	MARCOS VINICIUS PULINO	RUA JACURICI 166 APT 51 BLCK 2 SAO PAULO SAO PAULO 01453 906	AC01 - CHECKING ACCOUNTS		\$8,765.79	CITIBANK NA	bca40c905f
PULITI PHILLIP	PHILLIP PULITI	12530 STILLWATER WAY RENO NV 89511-7780	IN01 - IND POLICY-BENEFITS, CLAIMS		\$10,490.00	STATE FARM FIRE AND CASUALTY COMPANY	3504f9927c
PULIZ FRANCES Z	FRANCES Z PULIZ	940 44TH ST SACRAMENTO CA 95819-3406	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,285.26	COMCAST CORPORATION	243176841a
PULIZ FRANCES Z	FRANCES Z PULIZ	940 44TH ST SACRAMENTO CA 95819-3406	SC19: Dividend Reinvestment Plan	COMCAST CORP NEW	\$3,285.26	COMCAST CORPORATION	8e1d2cde25
PULK BRIAN J	BRIAN J PULK	533 GARDEN CREEK PL DANVILLE CA 00000-	11 : Securities	Multiple	\$5,341.46	QUAKER OATS CO COMMON	f3396abe4e
PULKOWNIK LAWRENCE L	LAWRENCE L PULKOWNIK	1592 UNION ST STE 199 SAN FRANCISCO CA 94123-4547	SC12: Underlying Shares/Outstand Cer	INTEL CORPORATION	\$7,611.70	JPMORGAN CHASE BANK N.A.	5bc0259028
PULLAM WILLIAM F	WILLIAM F PULLAM	1944 IDLEWOOD CIR HANFORD CA 93230-5731	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,596.94	PRUDENTIAL FINANCIAL DEMUTE COMMON (CA)	8996712bbe
PULLAN ERNST G	ERNST G PULLAN		76 : Other		\$4,218.18	GREAT WESTERN SAVINGS FEDERAL SAVINGS AND LOAN	fb1a965291
PULLAN MARY	MARY PULLAN	5 CASHEL DR KILKENNY 0	IN03: Proceeds Due Beneficiaries		\$10,264.00	DELAWARE LIFE INSURANCE COMPANY	9250dacb45
PULLE BERTHA M	BERTHA M PULLE	2181 LAURELWOOD DR THOUSAND OAKS CA 91362-4636	MS16: Misc Outstanding Checks		\$3,049.00	NATIONAL FINANCIAL SERVICES LLC	a24082dc77

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PULLEN ADAH M	ADAH M PULLEN	232 RIDEOUT WY MARYSVILLE CA 95901-	74 : Matured/terminated policies		\$3,625.47	MONY LIFE INSURANCE CO	27f86601f4
PULLEN DARLEENE	DARLEENE PULLEN	1420 HACIENDA RD LA HABRA HEIGHTS CA 90631-2518	SC13: Funds for Liquidation		\$19,722.20	ALLERGAN PLC (ACTIVIS PLC)	4496cbabce
PULLEN DARLEENE	DARLEENE PULLEN	1420 HACIENDA ROAD LA HABRA CA 90631-2518	10 : Shares exchanged for shares	GLAXOSMITHK LINE PLCADR	\$2,827.12	GLAXOSMITHKLINE PLC/SMITHKLINE BEECHAM ADR EQUITY	5fcf60adb2
PULLEN DARLEENE	DARLEENE PULLEN	1420 HACIENDA RD LA HABRA HEIGHTS CA 90631-2518	SC08: Shares of Stocks (Rtrnd by PO)	ALLERGAN PLC	\$7,762.44	ALLERGAN PLC (ACTIVIS PLC)	4d1a4ac4b8
PULLEN DARLEENE	DARLEENE PULLEN	1420 HACIENDA RD LA HABRA CA 90631-2518	10 : Shares exchanged for shares	Multiple	\$9,724.03	SMITHKLINE BEECHAM PLC	2e8b031655
PULLEN DARLEENE	DARLEENE PULLEN	1420 HACIENDA RD LA HABRA CA 90631-0000	SC13: Funds for Liquidation		\$3,006.00	DANAHER CORP	609bfe59f1
PULLEN DAVID E	DAVID E PULLEN	411 NORTH NAVARRA DRIVE SCOTTS VALLEY CA 95066	IN03: Proceeds Due Beneficiaries		\$10,181.35	ATHENE ANNUITY AND LIFE CO	ca5aec978a
PULLEN DAVID E	DAVID E PULLEN	411 NAVARRA DR SCOTTS VALLEY CA 95066-3715	IR02: IRA - Mutual Funds	ABERDEEN U.S. EQUITY FD A	\$20,639.79	ABERDEEN U.S. MULTI-CAP EQUITY FD CL A	0eb9a60836
PULLEN DAVID E DEC D	PULLEN DAVID E DEC D	411 NAVARRA DR SCOTTS VALLEY CA 95066-3715	SC16: Mutual Funds	MORGAN STANLEY INST MID CAP GROWTH A	\$41,642.77	MORGAN STANLEY GRA	34037df942
PULLEN DAVID E DEC D	PULLEN DAVID E DEC D	411 NAVARRA DR SCOTTS VALLEY CA 95066-3715	SC01: Dividends		\$4,167.40	MORGAN STANLEY GRA	dec4badfd5
PULLEN JIMMIE A	JIMMIE A PULLEN	2970 W ORANGE AVE APT 13 ANAHEIM CA 92804-3263	10 : Shares exchanged for shares	WELLS FARGO & CO	\$3,009.53	WELLS FARGO/FIRST INTERSTATE	aba9bc6c01
PULLEN JUDITH	JUDITH PULLEN	411 NORTH NAVARRA DRIVE SCOTTS VALLEY CA 95066	IN03: Proceeds Due Beneficiaries		\$10,181.35	ATHENE ANNUITY AND LIFE CO	4a6c29371c

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PULLEN LEONA	LEONA PULLEN	C/O DARLENE PULLEN 1420 HACIENDA RD LA HABRA CA 90631-2518	SC01: Dividends		\$8,412.99	MACY'S INC	e028edcc0f
PULLEN LEONA	LEONA PULLEN	C/O DARLENE PULLEN 1420 HACIENDA RD LA HABRA CA 90631-2518	SC10: Unexchanged Stock of Succ Corp	MACYS INC NEW	\$7,234.54	MACY'S INC	4561941313
PULLEN LEONA	LEONA PULLEN	ORANGE COUNTY PUBLIC GUARD SANTA ANA CA 92711-	11 : Securities	Multiple	\$4,273.58	PAYLESS SHOESOURCE INC	fb6a4f0691
PULLEN LEOTA V	LEOTA V PULLEN	12550 CARSON ST # 504 HAWAIIAN GARDENS CA 90716-1668	11 : Securities	Multiple	\$8,952.30	MONARCH GAS CORPORATION	08c4e80de8
PULLEN RACHEL C	RACHEL C PULLEN	710 ALDO AVE SANTA CLARA CA 95054-0000	SC08: Shares of Stocks (Rtrnd by PO)	WESTERN ALLIANCE BANCORP	\$4,138.36	WESTERN ALLIANCE BANCORPORATION	e913c43610
PULLEN REUBEN W	REUBEN W PULLEN	5341 E APPIAN WAY LONG BEACH CA 90803-1916	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,086.07	METLIFE INC	279e72c6a3
PULLEN SARA F	SARA F PULLEN	2970 W ORANGE AVE APT 13 ANAHEIM CA 92804-3263	10 : Shares exchanged for shares	WELLS FARGO & CO	\$3,009.53	WELLS FARGO/FIRST INTERSTATE	8c85b01cae
PULLES JERRY	JERRY PULLES	5900 WILSHIRE BLVD SUITE 700 C O SUTTON BARTH VENNARI TNT LOS ANGELES CA 90036	CK13: Vendor Checks		\$4,750.00	NBCUNIVERSAL MEDIA LLC	5315d450be
PULLEY III DAVID	DAVID PULLEY III	706 S. MAIN ST. SANTA ANA CA 92701	AC05: Money on deposit to secure fnd		\$3,781.90	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	b656f2e03a
PULLEY JAMES N	JAMES N PULLEY	7539 BALCOM AVE RESEDA CA 91335-3316	08 : Mutual/Money market funds	VALUE LINE CASH FUND	\$3,068.45	VALUE LINE CASH FUND	d554a28ca2
PULLEY JAMES N	JAMES N PULLEY	7539 BALCOM AVE RESEDA CA 91335-3316	08 : Mutual/Money market funds	VANGUARD PRIME MNY MKT FUND	\$7,964.09	PRIME MONEY MKT FUND	7235c4ab21
PULLEY LEAMON T	LEAMON T PULLEY	P O BOX 98 DOWNEY CA 90241-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$2,697.76	SEMPRA ENERGY/ENOVA CORP	1a463f0fc5

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PULLEY LEWIS W	LEWIS W PULLEY	P O BOX 98 DOWNEY CA 90241-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$2,697.76	SEMPRA ENERGY/ENOVA CORP	d0a32cbf8b
PULLEY LUCILL	LUCILL PULLEY	6451 NEWBURY DR HUNTINGTON BEAC CA 92647-6565	73 : Liquidating funds		\$3,855.37	SECURITY DISTRIBUTORS INC	512d4b3e43
PULLEY RICHARD	RICHARD PULLEY	10755 SAN MARCOS RD ATASCADERO CA 93422	IN04: Proceeds from Matured Policies		\$11,473.94	METROPOLITAN LIFE INSURANCE COMPANY	792b80ab1f
PULLIAM CONNER A	CONNER A PULLIAM	1073 60TH OAKLAND CA 94608	IN03: Proceeds Due Beneficiaries		\$5,057.83	PRUDENTIAL INSURANCE COMPANY	ddc92f12e0
PULLIAM DAVID L	DAVID L PULLIAM	588 GARDNER ST APT 115 EL CAJON CA 92020-	79 : Refunds		\$3,629.62	LIFE INVESTORS INS CO-PDI	f503bc0937
PULLIAM ELIZABETH M	ELIZABETH M PULLIAM	28721 SECO CANYON RD SAUGUS CA 91390-4068	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,610.11	METLIFE INC	66c77305d6
PULLIAM ELLA	ELLA PULLIAM	1073 60TH OAKLAND CA 94608	IN03: Proceeds Due Beneficiaries		\$5,057.83	PRUDENTIAL INSURANCE COMPANY	f84b591b37
PULLIAM GEORGE D	GEORGE D PULLIAM	2645 MARY ST LA CRESCENTA CA 91214-3530	IN01: Indiv Policy Ben or Claim Paym		\$3,419.50	JHUSA	f4aa13915a
PULLIAM GEORGE R	GEORGE R PULLIAM	242 S EUCALYPTUS DR ANAHEIM CA 92808-1312	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,596.89	METLIFE INC	beb1dd8547
PULLIAM GEORGIE L	GEORGIE L PULLIAM	2645 MARY ST LA CRESCENTA CA 91214-3530	AC01: Checking Accounts		\$52,670.95	CITIBANK NA (CCA)	8e39d1850b
PULLIAM JESSICA	JESSICA PULLIAM	5215 FRESNO AVE #B RICHMOND CA 94804-0000	SC11: Other Cert of Ownership	ACCENTURE PLC IRELAND SHS CLASS-A	\$7,935.87	PERSHING LLC	91497441f2
PULLIAM JOSHUA	JOSHUA PULLIAM	0	SC01: Dividends		\$3,680.20	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	2916d7431f

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PULLIAM JOSHUA	JOSHUA PULLIAM	0	SC08: Shares of Stocks (Rtrnd by PO)	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	\$6,071.01	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	5703764024
PULLIAM MARGARET S	MARGARET S PULLIAM	2645 MARY ST LA CRESCENTA CA 91214-3530	IN01: Indiv Policy Ben or Claim Paym		\$3,419.50	JHUSA	b1cc1d7328
PULLIG MARY R	MARY R PULLIG	4602 BOHILL STREET SAN ANTONIO TX 78217	IN03: Proceeds Due Beneficiaries		\$3,221.55	SECURITY LIFE OF DENVER	4f3b0bc7a1
PULLIN AUDRINE F	AUDRINE F PULLIN	26733 OAK CROSSING RD UNIT B NEWHALL CA 91231-	68 : Insurance claim checks		\$2,593.61	LIFE INVESTORS INS CO-PDI	dfe994d36d
PULLIN HARRIS E	HARRIS E PULLIN	1691 EL CERRITO DR THOUSAND OAKS CA 91362-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,169.86	METLIFE INC	f28e85d620
PULLINS HELEN E	HELEN E PULLINS	849 NORVELL ST EL CERRITO CA 94530-	62 : Death benefits		\$3,070.95	PRUDENTIAL INSURANCE COMPANY	7b86ec922e
PULLINS HELEN E	HELEN E PULLINS	849 NORVELL ST EL CERRITO CA 94530-	62 : Death benefits		\$4,266.35	PRUDENTIAL INSURANCE COMPANY	5f016c2164
PULLINS JACK	JACK PULLINS	849 NORVELL ST EL CERRITO CA 94530-	62 : Death benefits		\$4,266.35	PRUDENTIAL INSURANCE COMPANY	9af1593cbe
PULLINS JACK	JACK PULLINS	849 NORVELL ST EL CERRITO CA 94530-	62 : Death benefits		\$3,070.95	PRUDENTIAL INSURANCE COMPANY	1d880369c9
PULLMAN JIM	JIM PULLMAN	2848 ARDEN WAY STE 100 SACRAMENTO CA 95825	IN08: Agent Credit Balances		\$23,132.60	UNITED STATES LIFE INSURANCE	ee47d4df06
PULLMAN MARTIN D	MARTIN D PULLMAN	11818 FOOTHILL WAY OAKLAND CA 94605-	11 : Securities	BANK OF AMERICA CORP	\$3,369.73	BANK OF AMERICA CORPORATION (635)	f66b7256f6

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PULLMAN TODD V	TODD V PULLMAN	11818 FOOTHILL WAY OAKLAND CA 94605-	11 : Securities	BANK OF AMERICA CORP	\$3,369.73	BANK OF AMERICA CORPORATION (635)	0334bd6cc6
PULLMAN VIVIAN B	VIVIAN B PULLMAN	11818 FOOTHILL WAY OAKLAND CA 94605-	11 : Securities	BANK OF AMERICA CORP	\$3,369.73	BANK OF AMERICA CORPORATION (635)	e48cc2b13c
PULLMAN WILLIAM	WILLIAM PULLMAN	2599 GLEN GREEN ST HOLLYWOOD CA 90068	MS01: Wages, Payroll, Salary		\$2,618.50	TALENT PARTNERS	9fa700bd49
PULLOL W F	F W PULLOL	PO BOX 2701 REDONDO BEACH CA 90278-0000	11 : Securities	NORTHROP GRUMMAN CORP	\$11,088.00	NORTHROP GRUMMAN CORPORATION	8215cbf47b
PULLO ZOSIMA DEVANADERA	ZOSIMA DEVANADERA PULLO	38310 MANZANITA ST NEWARK CA 94560-0000	AC02: Savings Accounts		\$31,375.28	BANK OF AMERICA - CALIFORNIA	8bc154fe
PULMANO GERONIMA P	GERONIMA P PULMANO	2936 DALMEAD ST TORRANCE CA 90505-	82 : Savings accts/crdt union shrs		\$3,410.53	BANK OF AMERICA	ab06f88ee6
PULMANO SEGUNDO C	SEGUNDO C PULMANO	1609 RAMSTREE DR SAN JOSE CA 95131	MS16: Misc Outstanding Checks		\$5,650.16	NATIONAL FINANCIAL SERVICES LLC	edf33a1621
PULMONARY DISEASE CENTER	PULMONARY DISEASE CENTER	1801 W ROMNEYA #504 ANAHEIM CA 92801-1827	SC12: Underlying Shares/Outstand Cer	SCICLONE PHARMACEUT ICALS INC	\$4,416.10	OPPENHEIMER & CO. INC.	a0563376ce
PULMONARY INSTITUTE OF NV INC	PULMONARY INSTITUTE OF NV INC	2000 GOLDRING AVE LAS VEGAS NV 89106-4006	AC01 - CHECKING ACCOUNTS		\$9,602.35	US BANK NA	c6c2b6a04a
PULMONARY MEDICINE A	MEDICINE A PULMONARY	1650 CREEKSIDE DR FOLSOM CA 95630-3400	IN02: Group Policy Benefits or Claim		\$5,147.86	ANTHEM INC	f948f51cf2
PULMONARY & SLEEP DISORDER CONS. INC	PULMONARY & SLEEP DISORDER CONS. INC	0	CK13: Vendor Checks		\$4,011.30	CHOC PHYSICIANS NETWORK	b092cdf5cb
PULMONARY SOLUTIONS LLC	PULMONARY SOLUTIONS LLC	3765 BRICKWAY BLVD SUITE A CA 0	CK13: Vendor Checks		\$5,000.00	RESPIRONICS INC.	30f686fd15
PULNIX AMERICA INC	PULNIX AMERICA INC	1330 ORLEANS DR SUNNYVALE CA 94089-1135	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$17,755.00	VERIZON COMMUNICATIONS INC	07d82d0974

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PULNIX AMERICA INC	PULNIX AMERICA INC	1330 ORLEANS DR SUNNYVALE CA 94089-1135	SC01: Dividends		\$3,757.95	VERIZON COMMUNICATIONS INC	191020bcff
PULPFREE INC DBA BUZZ METRICS	PULPFREE INC DBA BUZZ METRICS	890 HILLVIEW COURT STE 300 MILPITAS CA 95035	MS08: Accounts Payable		\$19,471.00	GENERAL MOTORS LLC	71d0a45ff9
PULSE ELECTRONICS INC	PULSE ELECTRONICS INC	12220 WORLD TRADE DRIVE SAN DIEGO CA 92128	MS08: Accounts Payable		\$10,000.00	ANTHEM INC	16ad941642
PULSE MD 401 K PLANTRUST	PULSE MD 401 K PLANTRUST	ATTN JACQUELINE ATCHISON CAMPBELL CA 95008-2219	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$8,998.60	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	e10efbaf81
PULSEMD CORPORATION	PULSEMD CORPORATION	1999 S BASCOM AVE STE 400 CAMPBELL CA 95008-2219	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$7,698.80	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	c576d945e2
PULSEPOINT COMMUNICATIONS	COMMUNICATIONS PULSEPOINT	LOS ANGELES CA 90009-	85 : Vendor payments		\$12,700.00	VERIZON CALIFORNIA INC	035e424dfd
PULSER MUSIC SERVICES INC	PULSER MUSIC SERVICES INC	1550 BRYANT ST STE 220 SAN FRANCISCO CA 94103	MS17: Misc Intangible Property		\$47,248.17	CYNERGY DATA LLC	aa3df772e4
PULS GEORGE C	GEORGE C PULS	4675 MAC ARTHUR CT #750 NEWPORT BEACH CA 92660	TR04: Escrow Accounts		\$6,767.34	LENDER PROCESSING SERVICES LLC	b291d0b429
PULSIFER STREET REALTY TRUST	PULSIFER STREET REALTY TRUST	CO LEE J FREEDMAN 301 BAYSWATER AVE BURLINGAME CA 94010	CK01: Cashier's Checks		\$5,073.00	JPMORGAN CHASE BANK N.A. (908802)	cdcfa179f2
PULSIPHER BYRON J	BYRON J PULSIPHER	11864 MARSYAS WAY RANCHO CORDOVA CA 95742	IN03: Proceeds Due Beneficiaries		\$45,825.34	AMERICAN EQUITY INVESTMENT	fbc33f63c1
PULSIPHER DIANA	DIANA PULSIPHER	7012 ALLENWOOD CT CITRUS HEIGHTS CA 95610	IN03: Proceeds Due Beneficiaries		\$45,825.34	AMERICAN EQUITY INVESTMENT	56b21b3e1c
PULS JAMES	JAMES PULS	1236 PACIFIC AVE SAN FRANCISCO CA 94109	HS01: Health Savings Account		\$3,086.92	HSA BANK A DIVISION OF WEBSTER BANK NA	9b09788a63
PULS JAMES	JAMES PULS	7027 DUBLINE DUBLIN CA 94568-	68 : Insurance claim checks		\$2,743.86	FORD LIFE INS CO	5b1704a585

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PULS PATRICIA M	PATRICIA M PULS	0	TR04: Escrow Accounts		\$6,767.34	LENDER PROCESSING SERVICES LLC	b5c85450dd
PULTE HOME CORPORATION	PULTE HOME CORPORATION	27101 PUERTA REAL SUITE 300 MISSION VIEJO CA 92691	CT01: Escrow Funds		\$25,639.00	FIRST AMERICAN TITLE COMPANY	0191e396c0
PULTE HOMES	HOMES PULTE	CA	TR04: Escrow Accounts		\$8,057.59	FIDELITY NATIONAL TITLE INSURANCE COMPAN	5e048c103e
PULTE HOMES	HOMES PULTE	27101 PUERTA REAL MISSION VIEJO CA 92691	MS16: Misc Outstanding Checks		\$8,430.18	CALIFORNIA WATER SERVICE COMPA	1b9c1922d5
PULTE HOMES	HOMES PULTE	27101 PUERTA REAL MISSION VIEJO CA 92691	MS16: Misc Outstanding Checks		\$8,430.18	CALIFORNIA WATER SERVICE COMPA	9f463bd552
PULU TEVITA	TEVITA PULU	8000 S LAKE DR APT D DUBLIN CA 94568-3324	AC02: Savings Accounts		\$7,351.56	REDWOOD CREDIT UNION	6a400366f3
PULVENIS JEAN F	JEAN F PULVENIS	APARTADO 4104 CARMELITAS CARACAS 1010A	AC03 - MATURED CDS OR SAVINGS CERT		\$11,181.23	CITIBANK NA	feb9a1c761
PULVENIS KARIN	KARIN PULVENIS	CARMELITAS APARTADO 4104 CARACAS 1010A	AC03 - MATURED CDS OR SAVINGS CERT		\$5,874.80	CITIBANK NA	e0e5a4b269
PULVENIS KARIN	KARIN PULVENIS	APARTADO 4104 CARMELITAS CARACAS 1010A	AC03 - MATURED CDS OR SAVINGS CERT		\$11,181.23	CITIBANK NA	abeb82030f
PULVENIS OR JEAN	OR JEAN PULVENIS	CARMELITAS APARTADO 4104 CARACAS 1010A	AC03 - MATURED CDS OR SAVINGS CERT		\$5,874.80	CITIBANK NA	1c0bc4592c
PULVERENTI STEPHEN J	STEPHEN J PULVERENTI	2480 31ST AVE SAN FRANCISCO CA 94116-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,962.32	METLIFE INC	b441491117
PULVER ESTATE DOROTHY L	PULVER ESTATE DOROTHY L	17726 KINZIE ST UNIT 31 NORTHRIDGE CA 91325	IN03: Proceeds Due Beneficiaries		\$4,817.00	PRUDENTIAL INSURANCE COMPANY	fa1438a80a

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PULVER ESTATE DOROTHY L	PULVER ESTATE DOROTHY L	1055 1/2 CANTARA ROSEOE CA 0	IN03: Proceeds Due Beneficiaries		\$5,424.90	PRUDENTIAL INSURANCE COMPANY	c81126b615
PULVER GENAU INC	PULVER GENAU INC	4140 INDUSTRIAL WAY TRACY CA 95304-	85 : Vendor payments		\$3,468.44	FLOWERS FOODS BAKERIES GROUP	98deb5f6e4
PULVER JERRY R	JERRY R PULVER	2792 FARNSWORTH DR LIVERMORE CA 94551	IN03: Proceeds Due Beneficiaries		\$26,878.50	NEW YORK LIFE INSURANCE CO.	92993d365c
PULVIRENTI STEPHEN J	STEPHEN J PULVIRENTI	393 CORBETT AVE SAN FRANCISCO CA 94114-	11 : Securities	METLIFE INC	\$8,855.03	METLIFE, INC	f83b8a1645
PUMA NORTH AMERICA INC	PUMA NORTH AMERICA INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$17,001.00	BANK OF AMERICA - CALIFORNIA	f08d57c0a6
PUMAR ROBERT E	ROBERT E PUMAR	1445 ELVA CT ENCINITAS CA 92024-0000	04 : Dividends		\$2,989.26	CITIBANK ADRS	a9f8eea3ef
PUMFORD DIANNA	DIANNA PUMFORD	2228 DELVIN WAY SOUTH SAN FRANC CA 94080-	11 : Securities	WASHINGTON MUTUAL INC	\$2,996.01	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	8de8c00bf1
PUMFORD MARK	MARK PUMFORD	2228 DELVIN WAY SOUTH SAN FRANC CA 94080-	11 : Securities	WASHINGTON MUTUAL INC	\$2,996.01	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	dee710c0d0
PU MING-CHI	MING-CHI PU	10588 SILVER SPUR CT ALTA LOMA CA 91701--000	56 : Checking accounts, dmnd depsit		\$3,035.78	BANK OF AMERICA NT&SA BRANCH:1215-PENIN SULA CENTER BRANCH	6e6f9e7e9c
PUMMEL ALBERT	ALBERT PUMMEL	646 27TH AVENUE SAN FRANCISCO 94121-	56 : Checking accounts, dmnd depsit		\$37,908.46	GREAT WESTERN BANK	57c71f89b7
PUMP CODY	CODY PUMP	0	IN01: Indiv Policy Ben or Claim Paym		\$5,033.34	STATE FARM MUTUAL AUTOMOBILE INS CO	5b275c8f3b

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PUMP CODY	CODY PUMP	120 S SEPULVEDA BLVD MANHATTAN BEACH CA 90266-6824	IN01: Indiv Policy Ben or Claim Paym		\$36,272.00	STATE FARM MUTUAL AUTOMOBILE INS CO	016872dc95
PUMPELLY HOWARD E	HOWARD E PUMPELLY	829 24TH AVE SAN FRANCISCO CA 94121	IN03: Proceeds Due Beneficiaries		\$2,876.70	NEW YORK LIFE INSURANCE CO.	a3442086b6
PUMPELLY JOANNE W	JOANNE W PUMPELLY	829 24TH AVE SAN FRANCISCO CA 94121	IN03: Proceeds Due Beneficiaries		\$2,876.70	NEW YORK LIFE INSURANCE CO.	8f63b8009c
PUMP ENGINEERING	ENGINEERING PUMP	BOX 4348 SANTA FE SPRINGS CA 90670-1360	SC13: Funds for Liquidation		\$2,787.65	IMPERIAL SUGAR COMPANY	362c31f4c9
PUMPHREY JENNIFER L	JENNIFER L PUMPHREY	527 N AZUSA AVE 218 COVINA CA 91722	SC19: Dividend Reinvestment Plan	AT & T INC	\$2,984.54	AT & T INC	35fbad8fef
PUMPHREY KEVIN P	KEVIN P PUMPHREY	527 N AZUSA AVE 218 COVINA CA 91722	SC19: Dividend Reinvestment Plan	AT & T INC	\$2,984.54	AT & T INC	a687df32b0
PUMPHREY TRACIE A	TRACIE A PUMPHREY	527 N AZUSA AVE 218 COVINA CA 91722	SC19: Dividend Reinvestment Plan	AT & T INC	\$2,984.54	AT & T INC	dc878d6f4b
PUMPOSH INC	PUMPOSH INC	2396 SAN MIGUEL DR WALNUT CREEK CA 94596-6004	AC03: Mature CD or Save Cert		\$6,505.45	WELLS FARGO BANK NA (APECS 1009)	fd5ddf8ea0
PUMSATHIT DAORUNG	DAORUNG PUMSATHIT	CO DANIEL CREDAZZI 22 2 8 WATER STREET BIRCHGROVE NSW 00000	AC02 - SAVINGS ACCOUNTS		\$6,878.16	CITIBANK NA	08d72a9c24
PUN ALBERT Y	ALBERT Y PUN	1409 HARRIER CT SUNNYVALE CA 94087-0000	11 : Securities	Multiple	\$12,965.08	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	8dfcef7ad0
PUNALEKAR SALIL	SALIL PUNALEKAR	4247 ROSCOMMON WAY DUBLIN CA 94568	TR04: Escrow Accounts		\$3,223.13	FIRST AMERICAN TITLE COMPANY	8afc927bcd
PUNAY ENRIQUE C	ENRIQUE C PUNAY	3951 CASITA WAY SAN DIEGO CA 92115-7114	MS05: Customer Overpayments		\$3,215.77	(11000) CAPITAL ONE BANK NATIONAL ASSOC	687099247e
PUNAY WENDY	WENDY PUNAY	2255 W 4TH #9 RENO NV 89512-	SD02 - CONTENTS-OTHER SAFEKEEPING		\$38.70	RENOWN HEALTH	2377762288

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PUN BHIM B	BHIM B PUN	2164 STRATFORD CIR LOS ANGELES CA 90077-1314	AC02: Savings Accounts		\$3,459.85	WELLS FARGO BANK NA	73ecb06e36
PUNCHES WILLIAM M	WILLIAM M PUNCHES	W BRIDLE PATH DR ACTON CA 93510	CK01: Cashier's Checks		\$22,460.92	WELLS FARGO BANK NA APECS 1009	c09a2295bd
PUN CHI C	CHI C PUN	12834 AMARANTH ST SAN DIEGO CA 92129-3635	AC02: Savings Accounts		\$9,418.44	WELLS FARGO BANK NA APECS 1	08f53241d2
PUN CHICHONG	CHICHONG PUN	12834 AMARANTH ST SAN DIEGO CA 92129-3635	SC12: Underlying Shares/Outstand Cer	NOKIA CORPORATIO N ADR	\$2,960.76	NATIONAL FINANCIAL SERVICES	eb2efd29cd
PUN DEEWAKAR G	DEEWAKAR G PUN	13 AVEN WAY NOTTINGHAM MD 21236-5303	AC02: Savings Accounts		\$3,459.85	WELLS FARGO BANK NA	2eabe5bdd4
PUNDSACK DECEDENT TRUST	PUNDSACK DECEDENT TRUST	0	CK01: Cashier's Checks		\$68,519.94	BANK OF THE WEST2	75edcef58a
PUNDSACK JOHN H JR EXEC	PUNDSACK JOHN H JR EXEC	478 ROADING DR SAN JOSE CA 95123-4230	AC01: Checking Accounts		\$4,617.11	WELLS FARGO BANK NA	47b81839c2
PUNDYK CLAIRE	CLAIRE PUNDYK	ROSANNE PUNDYK CONSERVATOR 10 ENTRANCE WAY WOODSIDE CA 94062-4202	MS14: Pension and Profit Sharing		\$4,775.90	JPMORGAN CHASE BANK N.A. (703)	d06df54928
PUNDYK CLAIRE	CLAIRE PUNDYK	28959 NOTTINGHAM RD HAYWARD CA 94544-6343	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,835.24	METLIFE INC	ffd6058582
PUNELLI JO A	JO A PUNELLI	550 E CALIFORNIA BLVD/#19 PASADENA CA 91106-3856	11 : Securities	Multiple	\$5,039.02	NWNL COMPANIES INC %SSB	6033f446b2
PUNG CHING CHUAN	CHING CHUAN PUNG	7180 COTTAGE GROVE DR CORONA CA 92880	AC01: Checking Accounts		\$2,530.89	EAST WEST BANK	0e1bd92606
PUNG FUPUNG	FUPUNG PUNG	3839 BALDWING AVE 5 EL MONTE CA 91731-	56 : Checking accounts, dmnd depsit		\$3,515.92	FAR EAST NATIONAL BANK	4e24693c9e
PUNG LAURIE	LAURIE PUNG	589 CHAD COURT HEMET CA 92544-0000	68 : Insurance claim checks		\$3,145.06	CALIFORNIA PHYSICIAN'S SERVICE DBA BLUE SHIELD OF CALIFORNIA	e3bceee7f7

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PUNGPRAKEARTI SIL	SIL PUNGPRAKEARTI	2493 GREENGATE DR SAN JOSE CA 95132-2615	SC12: Underlying Shares/Outstand Cer	HARRIS CORPORATIO N	\$3,734.33	HARRIS CORPORATION	16c18bd236
PUNGPRAKEARTI SIL	SIL PUNGPRAKEARTI	2493 GREENGATE DR SAN JOSE CA 95132-2615	SC12: Underlying Shares/Outstand Cer	HARRIS CORPORATIO N	\$3,734.32	HARRIS CORPORATION	c56fd10f82
PUN HON KWONG	HON KWONG PUN	55 KING FUK ST FLOOR 5 SANPOKO KOWLOON HONGKONG 0	AC02: Savings Accounts		\$3,374.66	BANK OF AMERICA - CALIFORNIA	702ff82e5f
PUN KIT CHAN	KIT CHAN PUN	RUA DE S. LOURENCO 2A 2-ANDAR-B CA 0	SC08: Shares of Stocks (Rtrnd by PO)	TEXAS INSTRUMENTS INCORPORAT ED	\$24,210.92	CHARLES SCHWAB & CO. INC.	cdefe3ff6b
PUN LIZA Y	LIZA Y PUN	1409 HARRIER CT SUNNYVALE CA 94087-0000	11 : Securities	Multiple	\$12,965.08	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	b267c8acaa
PUNO ARSENIO D	ARSENIO D PUNO	14 DE LONG ST SAN FRANCISCO CA 94112	AC01: Checking Accounts		\$6,706.36	BANK OF AMERICA - CALIFORNIA-NORTH	9507bc0a1a
PUNO F G	G F PUNO	50 RAFFLES PLACE SHELL TOWER	56 : Checking accounts, dmnd depsit		\$3,505.91	CITIBANK FSB (ILL)	71d396e488
PUNO MODESTO L	MODESTO L PUNO	3663 TURNER CT FREMONT CA 94536-3640	SC12: Underlying Shares/Outstand Cer	DELTA AIRLINES INC COMMON	\$5,310.87	NATIONAL FINANCIAL SERVICES LLC	575a992d40
PUNSAL JOAL R	JOAL R PUNSAL	5011 ELLENWOOD DR LOS ANGELES CA 90041-	08 : Mutual/Money market funds	SMITH BARNEY GROWTH & INCM CL 1	\$2,632.79	PRIMERICA SHAREHOLDER SERVICES	823c8caedf
PUNSAL JOCELYN C	JOCELYN C PUNSAL	5011 ELLENWOOD DR LOS ANGELES CA 90041-	08 : Mutual/Money market funds	SMITH BARNEY GROWTH & INCM CL 1	\$2,632.79	PRIMERICA SHAREHOLDER SERVICES	c7bc221008

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PUN SOK I	SOK I PUN	11623 FOREST SPRING CT CUPERTINO CA 95014-5119	82 : Savings accts/crdt union shrs		\$6,456.89	WELLS FARGO BANK, N.A.	e89a787623
PUNTOFOX INTERNATIONAL CHANNELS US	PUNTOFOX INTERNATIONAL CHANNELS US	1440 SEPULVEDA BLVD 3RD FLOOR LOS ANGELES CA 90025-3458	MS08: Accounts Payable		\$3,331.22	AOL INC.	26dae14135
PUNTUNET AMADEO	AMADEO PUNTUNET	COL SAN RAFAEL C P 06470	56 : Checking accounts, dmnd depsit		\$7,433.42	BANK OF AMERICA	75e03ee9c6
PUNZALAN ANTHONY M	ANTHONY M PUNZALAN	1070 BASCOMB DRIVE RIVERSIDE CA 92507	TR03: Funds held in Fiduciary Cap.		\$9,255.63	RECON TRUST COMPANY NA	cbfbfa9707
PUNZALAN GUADALUPE V	GUADALUPE V PUNZALAN	255 N CARONDELET ST LOS ANGELES CA 90026-5203	56 : Checking accounts, dmnd depsit		\$16,557.69	WELLS FARGO BANK, N.A.	459319a603
PUNZALAZ BLAS O	BLAS O PUNZALAZ	255 N CARONDELET ST LOS ANGELES CA 90026-5203	56 : Checking accounts, dmnd depsit		\$16,557.69	WELLS FARGO BANK, N.A.	e4f8a60023
PUPICH MICHAEL S	MICHAEL S PUPICH	8938 CHIMINEAS AVE NORTHRIDGE CA 91325-2721	IN02: Group Policy Benefits or Claim		\$6,694.58	AFLAC OF COLUMBUS	8986e96e20
PUPUNU KAUFUSI SINA	KAUFUSI SINA PUPUNU	822 SUNNYBRAE BLVD SAN MATEO CA 94402-1944	SC16: Mutual Funds	PRINCIPAL FUNDS INC CAP APPRECIATIO N FD CL A	\$2,625.11	J P MORGAN SECURITIES LLC	ee95fa9ec1
PU QIXIN	QIXIN PU	6747 TEMPLE CITY BLVD ARCADIA CA 91007-7724	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,233.84	PRUDENTIAL FINANCIAL INC (CA)	4e39928e5e
PURALATOR COURIER CORP	PURALATOR COURIER CORP	MARGRET HALL 11190 TALBERT AVE FOUNTAIN VALLEY CA 92708-	85 : Vendor payments		\$8,676.12	AMERICAN FUNDS DISTRIBUTORS INC	f21221f904
PURANAPUTRA CHANIDA	CHANIDA PURANAPUTRA	101 NORTH BRAND BLVD 19TH FLOO GLENDALE CA 91203	MS09: Credit Balance- Accts Rec		\$3,066.76	ERP OPERATING LTD PARTNERSHIP	5a4dd26bc9
PURANUTRA LLC	PURANUTRA LLC	30724 BENTON RD C 302 418 WINCHESTER CA 92596	CK01: Cashier's Checks		\$2,601.43	U.S. BANK N.A.	ecec17899
PURATOS CORP CHERRY HILL NJ	PURATOS CORP CHERRY HILL NJ	18805 S LAUREL PARK RD RANCHO DOMINGUEZ CA 90220-6004	SC20: Credit Balances		\$4,212.98	CONOPCO INCORPORATED	13a8b4674b

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PURCELL BYRON M	BYRON M PURCELL	10764 BROOKVIEW DR TOLUCA LAKE CA 91602	MS11: Refunds Due		\$3,883.88	BANK OF AMERICA - HOME LOANS	55d92ab233
PURCELL CAROL JEAN DEXTER	PURCELL CAROL JEAN DEXTER	5535 RAVIA ST LAKEWOOD CA 90713	MI02: Royalties		\$7,101.99	COG OPERATING LLC	6d9e3b70bb
PURCELL CAROL JEANE DEXT	PURCELL CAROL JEANE DEXT	5535 RAVIA STREET LAKEWOOD CA 90713-3029	MI02: Royalties		\$5,864.54	EOG RESOURCES INC.	5582951f36
PURCELL CHARLES G JR	CHARLES G PURCELL JR	PO BOX 9091 ALTA LOMA CA 91701-1091	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,820.98	PRUDENTIAL FINANCIAL INC	2ef46d4b62
PURCELL DEBORAH M	DEBORAH M PURCELL	22690 WILD GERANIUM LN MORENO VALLEY CA 92557-6018	11 : Securities	DARDEN RESTAURANT S INC	\$11,217.64	DARDEN RESTAURANTS INC COMMON	655713db03
PURCELL DONALD	DONALD PURCELL	481 FRANKLIN ST NAPA CA 94559-3324	IN03: Proceeds Due Beneficiaries		\$37,089.95	INTEGRITY LIFE INSURANCE CO	18fc39a3b2
PURCELL ETTA M	ETTA M PURCELL	8028 SPINEL AVE RANCHO CUCAMONGA CA 91730	SC01: Dividends		\$9,375.00	AMREIT MONTHLY INC & GROWTH FD IV LTD	59fd0d7afe
PURCELL FAMILY TRUST PAUL T	PURCELL FAMILY TRUST PAUL T	10 23 90 P O BOX 5 MANHATTAN BEACH CA 90267	MI02: Royalties		\$5,963.73	CHEVRON MIDCONTINENT L.P.	92f657cfa6
PURCELL GERALD H	GERALD H PURCELL	1650 S CASINO DR APT 2578 LAUGHLIN NV 89029-1512	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	6ecde10578
PURCELL GLEE A	GLEE A PURCELL	428 EMERSON COSTA MESA CA 92627	MI02: Royalties		\$14,131.31	CALIFORNIA RESOURCES LONG BEACH INC	2f706dc31c
PURCELL GLEE A	GLEE A PURCELL	428 EMERSON COSTA MESA CA 92627	MI02: Royalties		\$8,918.60	CALIFORNIA RESOURCES LONG BEACH INC	e63b250883
PURCELL GLEE A	GLEE A PURCELL	428 EMERSON COSTA MESA CA 92627	MI02: Royalties		\$11,673.87	CALIFORNIA RESOURCES LONG BEACH INC	5eab1cf1de

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PURCELL GLEE A	GLEE A PURCELL	428 EMERSON COSTA MESA CA 92627	MI02: Royalties		\$4,830.14	CALIFORNIA RESOURCES LONG BEACH INC	92886820c5
PURCELL GLEE ANNA	GLEE ANNA PURCELL	428 EMERSON COSTA MESA CA 92627	MI02: Royalties		\$13,016.51	CALIFORNIA RESOURCES LONG BEACH INC	67c35ff51b
PURCELL GROUP INC	PURCELL GROUP INC	SYNERGY STAFFING INC DBA P O BOX 30005-615 LAGUNA NIGUEL CA 92677-0005	61 : Credit balances		\$4,455.42	AICCO INC.	7679f7ca47
PURCELL IKA	IKA PURCELL	5203 ARGUS CT ROCKLIN CA 95677	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	90719ad858
PURCELL JANET S	JANET S PURCELL	725 NAVARONNE WAY CONCORD CA 94518-2322	SC16: Mutual Funds	AMERICAN FD INVSMT CO OF AMERICA CL A	\$4,115.10	THE INVESTMENT COMPANY OF AMERICA-A	7f85ba1edd
PURCELL JOEL D	JOEL D PURCELL	5938 SATSUMA AVE NORTH HOLLYWOOD CA 91601-1447	SC16: Mutual Funds	Multiple	\$2,858.48	WELLS FGO AVTG SPECIALIZED TECH-INV	7cfaec3128
PURCELL LOVELLEJ	LOVELLEJ PURCELL	1786 EDGEMONT WAY ROSEVILLE CA 95661-	62 : Death benefits		\$19,800.00	METROPOLITAN LIFE INSURANCE COMPANY	7768fd2de4
PURCELL MARY	MARY PURCELL	789 17TH AVE SAN FRANCISCO CA 94121-3820	AC02: Savings Accounts		\$14,296.57	WELLS FARGO BANK NA	238841e4f5
PURCELL MARY	MARY PURCELL	1316 EL CAMINO BURLINGAME CA 94010	IN04: Proceeds from Matured Policies		\$6,190.78	PRUDENTIAL INSURANCE COMPANY	848deceff1
PURCELL MARY	MARY PURCELL	789 17TH AVE SAN FRANCISCO CA 94121-3820	AC01: Checking Accounts		\$6,207.37	WELLS FARGO BANK NA	87c09c73eb
PURCELL MIKE	MIKE PURCELL	311 EAST RANGER CT UPLAND CA 91784	IN02: Group Policy Benefits or Claim		\$3,928.70	RXSOLUTIONS INC.	9a1e267c0c

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PURCELL MURRAY CO INC	PURCELL MURRAY CO INC	185 PARK LANE BRISBANE CA 94005	MS09: Credit Balance-Accts Rec		\$6,513.47	FERGUSON ENTERPRISES INC	8da9b68f36
PURCELL PETER	PETER PURCELL	7210 DARNOCH WAY WEST HILLS CA 91307-1801	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$3,200.69	BOEING COMPANY THE	fdc5c5d2aa
PURCELL RAYMOND P	RAYMOND P PURCELL	STAR ROUTE WHITEHORN CA 95589-0000	11 : Securities	B P PLC ADR	\$2,982.07	BP PLC ADR COMMON	5db8528f1d
PURCELL SCOTT E	SCOTT E PURCELL	22690 WILD GERANIUM LN MORENO VALLEY CA 92557-6018	11 : Securities	DARDEN RESTAURANTS INC	\$11,217.64	DARDEN RESTAURANTS INC COMMON	e98b706d3d
PURCELL TEMPORARIE	TEMPORARIE PURCELL	3435 WILSHIRE BLVD LOS ANGELES CA 90010-	56 : Checking accounts, dmnd deposit		\$4,882.37	SECURITY PACIFIC NATIONAL BANK	113bcf1de9
PURCELL TOMIE	TOMIE PURCELL	15798 SLOVER AVE APT 28 FONTANA CA 92337-7375	AC01: Checking Accounts		\$3,463.91	CITIBANK NA	9560df6841
PURCELL WILLIAM J	WILLIAM J PURCELL	15 MARION CT ALAMO CA 94507-1831	SC19: Dividend Reinvestment Plan	PRAXAIR INC	\$4,939.60	PRAXAIR INC COMMON	093fc78e6b
PURCHASE J A	A J PURCHASE	37 COLYTON ROAD LONDON	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$2,658.44	CISCO SYSTEMS	3df5b60418
PURCHASE J A	A J PURCHASE	37 COLYTON ROAD LONDON	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$2,658.44	CISCO SYSTEMS	2450ff871d
PURCHASE PAUL E	PAUL E PURCHASE	11942 LOUISE AVE APT 6 LOS ANGELES CA 90066-5849	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,489.23	PRUDENTIAL FINANCIAL INC (CA)	5c2d6602b2
PURCHASE PENSION PLAN TR RONALD	PURCHASE PENSION PLAN TR RONALD	1061 FALLEN LEAF ARCADIA CA 91006-0000	11 : Securities	PIONEER NATURAL RESOURCES CO	\$2,854.72	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	60ee7dd184
PURCHASES SALESFORCECOM I	SALESFORCECOM I PURCHASES	1 MARKET ST SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$3,623.88	STAPLES INC	a30b3d94a4
PURDEN FRANCES C	FRANCES C PURDEN	248 W TUJUNGA AVE 5 BURBANK CA 91502	IN04: Proceeds from Matured Policies		\$3,153.33	METROPOLITAN LIFE INSURANCE COMPANY	ca1bfd537a
PURDIOUX CAROLYN E	CAROLYN E PURDIOUX	24511 N STATES ST SPACE 178 HEMET CA 92543	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,985.67	COMCAST CORP OUTSTANDING CASH	c3b308caa8

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PURDOM FLORELLA	FLORELLA PURDOM	225 W KEARNEY BLVD FRESNO CA 93706	AC01: Checking Accounts		\$46,129.48	BBVA COMPASS	a0708fa474
PURDY ALMA L	ALMA L PURDY	RT 3 B54 PEACH UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$3,422.86	AMERICAN NATIONAL INSURANCE COMPANY	fed5b423f5
PURDY AURELIA	AURELIA PURDY	31309 OAKHILL WAY HAYWARD CA 94544-	62 : Death benefits		\$5,493.45	PRUDENTIAL INSURANCE COMPANY	5b502dc98c
PURDY CAROLYN W	CAROLYN W PURDY	RT 5 BOX 1113 MODESTO CA 95350	IN04: Proceeds from Matured Policies		\$5,758.14	PRUDENTIAL INSURANCE COMPANY	969a9b2f15
PURDY CYNTHIA LAURALI	CYNTHIA LAURALI PURDY	C/O JOSEPH PURDY 38025 CONRAD ST FREMONT CA 94536	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD INVSMNT CO OF AMERICA CL A	\$2,775.47	INVESTMENT COMPANY OF AMERICA	2196270036
PURDY DALE E	DALE E PURDY	PO BOX 1877 IDYLLWILD CA 92549-1877	SC16: Mutual Funds	MORGAN STANLEY LIQUID ASSET FD	\$6,427.57	MORGAN STANLEY & CO	2fbd405422
PURDY DALE E	DALE E PURDY	PO BOX 1877 IDYLLWILD CA 92549-1877	SC16: Mutual Funds	PUTNAM FD FOR GRWTH & INCM A	\$4,260.60	MORGAN STANLEY & CO	6403311d33
PURDY DANIEL	DANIEL PURDY	C/O REMITTER: CHARLES GREG DEE UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	MUFG UNION BANK N.A.	2b402135a3
PURDY DONALD E	DONALD E PURDY	920 BEACH ST SAN DIEGO CA 92101-	74 : Matured/terminated policies		\$3,313.87	PRUDENTIAL INSURANCE COMPANY	d233f1a6fb
PURDY EVERETT K	EVERETT K PURDY	10601 TIERRASANTA BLVD G 175 SAN DIEGO CA 92124-2616	AC01: Checking Accounts		\$4,355.28	BANK OF AMERICA - PRE-PAID CARD	e1346db20d

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PURDY IRA J	IRA J PURDY	1337 PORTESUELLO AVE SANTA BARBARA CA 93105-4622	SC16: Mutual Funds	T ROWE PRICE EQUITY INCOME FD	\$17,688.06	T. ROWE PRICE SERVICES INC.	e3a0a5f1c3
PURDY JACQUELINE	JACQUELINE PURDY	4232 JADESTONE AVE LAS VEGAS NV 89108	CK01 - CASHIER'S CHECKS		\$29,962.43	SYNCHRONY BANK	fce21f48c5
PURDY LAND & LEASING	PURDY LAND & LEASING	720 PALOMER AVE SUNNYVALE CA 94085-2914	MS16: Misc Outstanding Checks		\$8,410.63	BACHECKI CROM & CO LLP	00fa0f6b32
PURDY LAURENCE J	LAURENCE J PURDY	2701 N MOUNTAIN CLAREMONT CA 91711-0000	11 : Securities	Multiple	\$6,248.80	EQUITABLE COMPANIES COMMON	73cfe55d93
PURDY LILLIAN G	LILLIAN G PURDY	10510-7 LARWIN AVE CHATSWORTH CA 91311-0347	08 : Mutual/Money market funds	GE RSP US EQUITY FUND	\$5,426.91	S&S PROGRAM MUTUAL FUND	f8af3efd4b
PURDY LINDA H	LINDA H PURDY	11841 MAYFIELD AVE APT NO LOS ANGELES CA 90049-5766	08 : Mutual/Money market funds	DREYFUS FUND INC	\$2,636.89	DREYFUS CORPORATION-AUDI T THE	3c61a647d8
PURDY LINDA I	LINDA I PURDY	635 BAKER ST APT B108 COSTA MESA CA 92626-4401	AC01: Checking Accounts		\$17,100.00	BANK OF AMERICA - PRE-PAID CARD	e4468cf65f
PURDY LIVING TRUST U/A DTD 12/07/2007	PURDY LIVING TRUST U/A DTD 12/07/2007	1337 PORTESUELLO AVE SANTA BARBARA CA 93105-4622	SC16: Mutual Funds	T ROWE PRICE EQUITY INCOME FD	\$17,688.06	T. ROWE PRICE SERVICES INC.	8cff9ef00b
PURDY MABEL G	MABEL G PURDY	920 BEACH ST SAN DIEGO CA 92101-	74 : Matured/terminated policies		\$3,313.87	PRUDENTIAL INSURANCE COMPANY	8aed467828
PURDY MARY O	MARY O PURDY	WILLIAM J PURDY CO 770 AIRPORT BLVD BURLINGAME CA 94010-	74 : Matured/terminated policies		\$2,870.19	EQUITABLE	5038a43da7
PURDY PATRICIA	PATRICIA PURDY	5234 SILVER PEAK LN ROCKLIN CA 95765-5078	AC01: Checking Accounts		\$7,662.86	BANK OF AMERICA - PRE-PAID CARD	792eacbed7
PURDY PAULINE F	PAULINE F PURDY	C/O JOSEPH PURDY 38025 CONRAD ST FREMONT CA 94536	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD INVSMNT CO OF AMERICA CL A	\$2,775.47	INVESTMENT COMPANY OF AMERICA	431d8a8d1b

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PURDY PERCY E	PERCY E PURDY	31309 OAKHILL WAY HAYWARD CA 94544-	62 : Death benefits		\$5,493.45	PRUDENTIAL INSURANCE COMPANY	f103af3807
PURDY PHYLLIS	PHYLLIS PURDY	3604 WOODHILL CANYON RD STUDIO CITY CA 91604-3658	IN03: Proceeds Due Beneficiaries		\$3,161.71	METROPOLITAN LIFE INSURANCE COMPANY	2ec975e40e
PURDY SARA	SARA PURDY	10832 BARDEN DR RANCHO CORDOVA CA 95670	CK15: Other Outstanding Official Cks		\$2,785.31	LOANCARELLC	cb386fefe1
PURDY WILLIAM J	WILLIAM J PURDY	ATTN BEVERLY CLACK 770 AIRPORT BLVD BURLINGAME CA 94010-1927	12 : Securities exchanged for cash		\$5,376.00	JEFFERSON PILOT/GUARANTEE LIFE COMPANIES INC	c3ec109ae4
PUREBRED DOG SHOW CNCL SOUTHERNCA	PUREBRED DOG SHOW CNCL SOUTHERNCA	15903 DISNEY AVE NORWALK CA 90650-6750	AC02: Savings Accounts		\$15,632.77	BANK OF AMERICA - CALIFORNIA	bb0932a202
PUREBRED DOG SHOW COUNCIL	PUREBRED DOG SHOW COUNCIL	15903 DISNEY AVE NORWALK CA 90650-6750	AC03: Mature CD or Save Cert		\$10,000.12	BANK OF AMERICA - CALIFORNIA	f25b2cf70c
PURE DIGITAL	DIGITAL PURE	30 MAIDEN LANE 6TH FLOOR SAN FRANCISCO CA 94108	MS09: Credit Balance- Accts Rec		\$6,119.74	MICROSOFT CORPORATION	fbf7608c4c
PURE DIGITAL TECHNOLOGIES INC	PURE DIGITAL TECHNOLOGIES INC	ATTN: ACCOUNTS PAYABLE SAN FRANCISCO CA 94107	MS08: Accounts Payable		\$3,383.58	DIGITAL RIVER INC	f0ef80c76b
PURE DIGITAL TECHNOLOGIES INC	PURE DIGITAL TECHNOLOGIES INC	30 MAIDEN LN 6TH FL SAN FRANCISCO CA 94108	MS09: Credit Balance- Accts Rec		\$13,329.94	GOOGLE INC.	919f855b8a
PURE DIGITAL TECHNO LOGIES INC FLR 6	PURE DIGITAL TECHNO LOGIES INC FLR 6	30 MAIDEN LN SAN FRANCISCO CA 94108	MS11: Refunds Due		\$3,847.10	AT&T SERVICES INC.	95d0c9bcaf
PURE FOCUS	FOCUS PURE	501 COLORADO AVE SUITE 310 C O MATT STORMOEN SANTA MONICA CA 90401	MS09: Credit Balance- Accts Rec		\$3,968.12	GOOGLE LLC & AFFILIATES	dda04deba9
PUREFOY ALICE B	ALICE B PUREFOY	12603 VICTORY BLVD NORTH HOLLYWOOD CA 91606-	63 : Endowments		\$3,484.78	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	965ded7efd

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PUREFOY ALICE B	ALICE B PUREFOY	12603 VICTORY BLVD NORTH HOLLYWOOD CA 91606-	63 : Endowments		\$5,227.48	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	4f579568a5
PURE GOLD RETIREMENT PLAN	PURE GOLD RETIREMENT PLAN	307 BROOKSIDE AVE REDLANDS CA 92373-4607	04 : Dividends		\$3,791.25	PRINCIPAL FINANCIAL DEMUTUALIZATION (RET	517c88f33b
PURE GOLD RETIREMENT PLAN	PURE GOLD RETIREMENT PLAN	307 BROOKSIDE AVE REDLANDS CA 92373-4607	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$138,094.29	PRINCIPAL FINANCIAL DEMUTUALIZATION (RET	5c8dac70d5
PUREGRO CO	CO PUREGRO	C/O ATTN: CAROL GILBERT 6001 BOLLINGER CANYON RD A22 TREASURY NA CASH MGMT BLDG A SAN RAMON CA 94583-2324	AC03: Mature CD or Save Cert		\$80,018.07	U.S. BANK N.A.	9a996c1f7a
PURE NATURE PRODUCTS	PURE NATURE PRODUCTS	C/O RANDON MORRIS 1225 PUERTA DEL SOL STE 100 SAN CLEMENTE CA 92673-6312	MS17: Misc Intangible Property		\$23,694.79	FIRST DATA MERCHANT SERVICES	d68a8825ae
PURE NATURE PRODUCTS	PURE NATURE PRODUCTS	C/O RANDON MORRIS 1225 PUERTA DEL SOL STE 100 SAN CLEMENTE CA 92673-6312	MS17: Misc Intangible Property		\$23,622.09	FIRST DATA MERCHANT SERVICES	e4c0ca2909
PURE NATURE PRODUCTS	PURE NATURE PRODUCTS	C/O RANDON MORRIS 1225 PUERTA DEL SOL STE 100 SAN CLEMENTE CA 92673-6312	MS17: Misc Intangible Property		\$9,267.19	FIRST DATA MERCHANT SERVICES	bf82975af6
PUREPAK ORGANICS INC.	PUREPAK ORGANICS INC.	5000 N. PARKWAY CALABASAS CA 91502	TR04: Escrow Accounts		\$4,994.76	FIRST AMERICAN TITLE COMPANY	1a23731516
PURE PRO MANAGEMENT INC	PURE PRO MANAGEMENT INC	9255 S EASTERN AVE SUITE 340 LAS VEGAS NV 89123-3279	SC12 - UNDERLYING SHARES/OWNER CERTS		\$49,294.35	EMPLOYERS HOLDINGS INC	aa7b137880

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PURESIGHT INC	PURESIGHT INC	ATTN CLEVE ADAMS SAN CLEMENTE CA 0	TR01: Paying Agent Account		\$9,848.35	JPMORGAN CHASE BANK N.A. (200073)	40b46bdaf5
PURE SOFTWARE INC	PURE SOFTWARE INC	1309 S MARY AVE SUNNYVILLE CA 94087	MS11: Refunds Due		\$7,757.33	AT&T CORP	5014502bc0
PURE STORAGE INC PURE STORAGE INC	PURE STORAGE INC PURE STORAGE INC	650 CASTRO STREET WEST COVINA CA 91792	CK01: Cashier's Checks		\$4,500.00	HSA BANK	bd685342be
PURETEK CORPORATION	PURETEK CORPORATION	1145 ARROYO AVE SAN FERNANDO CA 91340-1800	11 : Securities	STANCORP FINANCIAL GROUP INC	\$5,901.00	STANCORP FINANCIAL GROUP, INC.	d1b9a6915a
PURETEK CORPORATION ACCOUNTS PAYABLE	PURETEK CORPORATION ACCOUNTS PAYABLE	1245 AVIATION PLACE SAN FERNANDO CA 91340-1459	MS09: Credit Balance-Accts Rec		\$4,560.00	PERKINELMER INC.	bf1b3220bb
PUREVIDEO	PUREVIDEO	841 APOLLO STREET SUITE 310 EL SEGUNDO CA 90245	MS11: Refunds Due		\$5,746.09	YAHOO! INC.	6c2f50d549
PUREWAL MALLA SINGH	MALLA SINGH PUREWAL	PO BOX 1027 CARUTHERS CA 93609	AC02: Savings Accounts		\$7,076.88	UNITED SECURITY BANK	d115c39843
PUREX PROVIDENT FUND	PROVIDENT FUND PUREX	C/O MRS EVELYN J GARDNER 600 SOUTH SPRING STREET LOS ANGELES CA 90014-1946	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,956.64	PRUDENTIAL FINANCIAL DEMUTE COMMON (CA)	3f4dab9c3c
PURGASON R C	C R PURGASON	1182 MILLER CIRCLE CORONA CA 91720-	82 : Savings accts/crdt union shrs		\$2,570.92	DOWNEY SAVINGS & LOAN ASSOC	b49cae3b65
PURGASON SALLY H	SALLY H PURGASON	360 N 1ST ST #35 EL CAJON CA 92021-	74 : Matured/terminated policies		\$2,530.39	MASSACHUSETTS MUTUAL LIFE INSU	7c7d30d400
PURI ANUPAM	ANUPAM PURI	1063 MORSE AVE APT 10 303 SUNNYVALE CA 94089-4604	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$5,252.77	TD AMERITRADE CLEARING INC.	3da406c20c
PURICELLI MADELINA	MADELINA PURICELLI	522 49TH ST OAKLAND CA 94609-2001	IN04: Proceeds from Matured Policies		\$2,816.39	METROPOLITAN LIFE INSURANCE COMPANY	4f895c6a3b
PURI INDERJIT	INDERJIT PURI	CA 0	MS01: Wages, Payroll, Salary		\$3,581.55	INTEL CORPORATION	a4fe9814be

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PURI INVESTMENT LIMITED	PURI INVESTMENT LIMITED	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,046.92	BANK OF AMERICA - CALIFORNIA	a986b72103
PURI JAGDISH M	JAGDISH M PURI	18402 E GALATEA ST AZUSA CA 91702-4716	08 : Mutual/Money market funds	DREYFUS FUND INC	\$2,697.81	THE DREYFUS FUND	9c0b23fc4e
PURI JAGDISH M	JAGDISH M PURI	3056 PARAISO WAY LA CRESCENTA CA 91214-1938	IR01: IRA - Cash		\$8,556.04	BANK OF AMERICA - CALIFORNIA	3b199b4def
PURI JASPAL S	JASPAL S PURI	835 YAKIMA DR FREMONT CA 94539-7208	IR05: Roth IRA - Cash		\$4,295.58	BANK OF AMERICA - TEXAS	bdf37b6fc2
PURI K J	J K PURI	18402 E GALATEA ST AZUSA CA 91702-4716	08 : Mutual/Money market funds	DREYFUS FUND INC	\$2,697.81	THE DREYFUS FUND	aca1139512
PURINGTON AVIS A	AVIS A PURINGTON	482 HAMPTON RD HAYWARD CA 94541	IN03: Proceeds Due Beneficiaries		\$4,052.02	PRUDENTIAL INSURANCE COMPANY	2e4dbdec4e
PURINGTON ZETHA D	ZETHA D PURINGTON	656 MAIN ST PLACERVILLE CA 95667-5704	SC13: Funds for Liquidation		\$17,741.00	MONTGOMERY STREET INCOME SECURITIES INC	0f35a4f373
PURINS ARDIS	ARDIS PURINS	1317 WHITE DR SANTA CLARA CA 95051-3937	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,197.27	BANK OF AMERICA CORP	d5dbf6796b
PURINTON CHARLES A	CHARLES A PURINTON	701 46TH PLACE LOS ANGELES CA 90000-	74 : Matured/terminated policies		\$3,992.85	PRUDENTIAL INSURANCE COMPANY	fb30cb9a36
PURISIMA HARRIET C	HARRIET C PURISIMA	1630 SAN GABRIEL AVE GLENDALE CA 91208-1734	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$18,053.43	JOHN HANCOCK FINANCIAL SERVICES, INC.	ac08152dd6
PURISIMA RONALD GEORGE	RONALD GEORGE PURISIMA	5414 WILBUR AVE TARZANA CA 91356	SC08: Shares of Stocks (Rtrnd by PO)	KULICKE & SOFFA INDS INC	\$3,655.57	KULICKE & SOFFA INDUSTRIES INC	2785f7b8aa
PURISIMA TRUST DTD 08 05 1991	PURISIMA TRUST DTD 08 05 1991	1630 SAN GABRIEL AVE GLENDALE CA 91208-1734	AC03: Mature CD or Save Cert		\$69,479.09	JPMORGAN CHASE BANK N.A. (703)	fcdd6e09cb

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PURITAIN QUARTZ	QUARTZ PURITAIN	28650 BRAXTON AVE VALENCIA CA 91355-	61 : Credit balances		\$2,619.10	SHOPKO STORES, INC.	9c5b438a4b
PURITAN DETERGENT SVC	DETERGENT SVC PURITAN	737 TERMINAL ST LOS ANGELES CA 90021-0000	CK13: Vendor Checks		\$2,814.50	AMERICAN AIRLINES INC	8519946cc8
PURITAN FOODS	FOODS PURITAN	3285 LA SIERRA AVE STE 200 RIVERSIDE CA 92505-	60 : Court settlements		\$2,673.35	HARTFORD STEAM BOILER INSPECTION & INS CO THE	15a62f44b6
PURITAN QUARTZ, INC	PURITAN QUARTZ INC	28650 BRAXTON AVE S VALENCIA CA 91355-	85 : Vendor payments		\$3,286.35	BLUE CROSS OF CALIFORNIA	ef40c82944
PURITAN QUARTZ PHARMACEUT	QUARTZ PHARMACEUT PURITAN	VALENCIA CA 91355-	76 : Other		\$13,006.98	STATE OF IDAHO	2080fafac6
PURITA REFUERZO	REFUERZO PURITA	430 CALCITE AVE LATHROP CA 95330	MS08: Accounts Payable		\$2,564.05	TOYOTA MOTOR CREDIT COPORATION	4b0709f85f
PURKAPLE JERRY L	JERRY L PURKAPLE	P O BOX 401353 HESPERIA CA 92340	IN03: Proceeds Due Beneficiaries		\$4,070.56	FAMILY SERVICE LIFE INSURANCE COMPANY	c94a09399a
PURKEY CO INC	PURKEY CO INC	7323 COLDWATER CYN NORTH HOLLYWOOD CA 91605-0000	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$55,233.03	SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA)	682378c66b
PURKEY DAVID	DAVID PURKEY	5746 NEWLAND RD PARADISE CA 95969	IN03: Proceeds Due Beneficiaries		\$5,123.59	FAMILY SERVICE LIFE INSURANCE COMPANY	68370eebb4
PURKEY FLOY M	FLOY M PURKEY	5746 NEWLAND RD PARADISE CA 95969	IN03: Proceeds Due Beneficiaries		\$5,123.59	FAMILY SERVICE LIFE INSURANCE COMPANY	a5d326cbcd
PURMER M D CHRIS CHRIS	PURMER M D CHRIS CHRIS	215 W JANSS RD THOUSAND OAKS CA 91360-8039	IN02: Group Policy Benefits or Claim		\$3,028.35	HEALTH NET OF CALIFORNIA INC	cc69176cfe
PURNAMA HENDRA	HENDRA PURNAMA	1545 CAMINO DEL RIO SOUTH SAN DIEGO CA 92108-	85 : Vendor payments		\$4,500.00	TOYOTA MOTOR CREDIT COPORATION	0202781dcd

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PURNAMA HENDRA	HENDRA PURNAMA	6699 BEADNELL WAY APT 142 SAN DIEGO CA 92117-5131	56 : Checking accounts, dmnd deposit		\$2,663.59	WASHINGTON MUTUAL BANK FA 0010	3fbb49e3f3
PURNAMA HENDRA	HENDRA PURNAMA	6482 AMBROSIA DR APT 5106 SAN DIEGO CA 92124	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$3,093.53	E*TRADE FINANCIAL CORPORATION	0b7475d1f3
PURNAMA JULIE F	JULIE F PURNAMA	530 PATRIOT BLVD #K227 RENO NV 89511	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,636.23	E*TRADE FINANCIAL CORPORATION	7f5ec4426c
PURNELL ERNEST	ERNEST PURNELL	4769 N PERSHING AVE SN BERNRDNO CA 92407-3703	IN04: Proceeds from Matured Policies		\$4,058.15	JOHN HANCOCK LIFE INS CO (USA)	0bc5dcc004
PURNELL FRANKLIN D JT	PURNELL FRANKLIN D JT	22178 HIBISCUS HILL DR WOODLAND HILLS CA 91367-7226	SC16: Mutual Funds	OPPENHEIME R EQUITY FD A	\$3,263.36	OPPENHEIMER EQUITY FUND INC	31ad8984e3
PURNELL JULIE	JULIE PURNELL	2966 LANCASTER RD CARLSBAD CA 92008-6569	10 : Shares exchanged for shares	SYNOPSIS INC	\$2,736.05	SYNOPSIS INC	f579632514
PURNELL KRISTEN	KRISTEN PURNELL	2966 LANCASTER RD CARLSBAD CA 92008-6569	10 : Shares exchanged for shares	SYNOPSIS INC	\$2,736.05	SYNOPSIS INC	2fbc13d73f
PURNELL MARTHA R	MARTHA R PURNELL	9467 QUESTA POINTE SAN DIEGO CA 92126	IN03: Proceeds Due Beneficiaries		\$2,734.19	TRANSAMERICA LIFE INSURANCE COMPANY	683d470ed1
PURNELL ROSENTENE B JT	PURNELL ROSENTENE B JT	22178 HIBISCUS HILL DR WOODLAND HILLS CA 91367-7226	SC16: Mutual Funds	OPPENHEIME R EQUITY FD A	\$3,263.36	OPPENHEIMER EQUITY FUND INC	3b9c4f29f5
PURNELL STUART	STUART PURNELL	2966 LANCASTER RD CARLSBAD CA 92008-6569	10 : Shares exchanged for shares	SYNOPSIS INC	\$2,736.05	SYNOPSIS INC	909bfad676
PURNER DANIEL	DANIEL PURNER	2311 DANA CT CARLSBAD CA 92008-0000	11 : Securities	NTN BUZZTIME INC	\$2,521.06	NTN COMMUNICATIONS (NEW)/NTN COMMUNICATIONS (OLD)	ddcc06c030

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PURNER DANIEL	DANIEL PURNER	2311 DANA CT CARLSBAD CA 92008-0000	11 : Securities	NTN BUZZTIME INC	\$22,434.13	NTN COMMUNICATIONS INCORPORATED COMMON	240ce6a24f
PURNER DANIEL F	DANIEL F PURNER	2311 DANA CT CARLSBAD CA 92008-0000	11 : Securities	NTN BUZZTIME INC	\$4,238.75	NTN COMMUNICATIONS (NEW)/NTN COMMUNICATIONS (OLD)	4c93eae935
PURNOMO LIMIATI	LIMIATI PURNOMO	44421 CHANTECLER CT. FREMONT CA 94539	SC08: Shares of Stocks (Rtrnd by PO)	SEAGATE TECHNOLOGY	\$8,024.40	CHARLES SCHWAB & CO. INC.	8f0a09f63b
PURNOMO LIMIATI	LIMIATI PURNOMO	44421 CHANTECLER CT. FREMONT CA 94539	SC20: Credit Balances		\$30,331.96	CHARLES SCHWAB & CO. INC	5114a186ca
PURNOMO LIMIATI	LIMIATI PURNOMO	44421 CHANTECLER CT. FREMONT CA 94539	SC16: Mutual Funds	FEDERATED KAUFMANN FUND R	\$90,043.74	CHARLES SCHWAB & CO. INC.	a9241ad64c
PURNOMO MELITA S JT	PURNOMO MELITA S JT	25969 REDLANDS BLVD APT E REDLANDS CA 92373	SC16: Mutual Funds	COLUMBIA CAP ALLOC MODERATE CONSERV PORT CL A	\$11,204.69	MERRILL LYNCH PF AND S INC	7202ff5f4d
PURNOMO MULIAWAN	MULIAWAN PURNOMO	2263 EAST BADILLO ST COVINA CA 91724	AC02: Savings Accounts		\$23,109.72	CAPITAL ONE N.A.	2398067317
PURNOMO MULIAWAN S JT	PURNOMO MULIAWAN S JT	25969 REDLANDS BLVD APT E REDLANDS CA 92373	SC16: Mutual Funds	COLUMBIA CAP ALLOC MODERATE CONSERV PORT CL A	\$11,204.69	MERRILL LYNCH PF AND S INC	e3ad9bc846
PUROFIED DOWN PRODUC	DOWN PRODUC PUROFIED	11377 OLYMPIC BLVD LOS ANGELES CA 90064-	68 : Insurance claim checks		\$9,792.84	ILLINOIS STATE OF	63c6e41654

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PUROFIRST OF SONOMACOUNTY	OF SONOMACOUNTY PUROFIRST	122 CALISTOGA RD # 202 SANTA ROSA CA 95409-3702	68 : Insurance claim checks		\$3,106.01	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	643068b205
PUROHIT PRANGYA P	PRANGYA P PUROHIT	955 ESCALON AVE APT 604 SUNNYVALE CA 94085-4152	AC01: Checking Accounts		\$2,759.49	FDIC-10015-WAMU	787b7aa8b1
PUROHIT ROBIN	ROBIN PUROHIT	355 1ST STREET 5508 SAN FRANCISCO CA 94105	CK01: Cashier's Checks		\$2,731.29	FIRST REPUBLIC BANK	9cc4fc4da4
PUROHIT SHAILJA	SHAILJA PUROHIT	3755 JASMINE AVE APT 8 LOS ANGELES CA 90034-5923	AC01: Checking Accounts		\$10,664.10	CITIBANK NA	e0a220f282
PUROLATOR COURIER LIMITED	PUROLATOR COURIER LIMITED	PO BOX 1100 M9C 5K2 ETOBICOKE	CK13: Vendor Checks		\$2,933.71	PALM INC	5231a723f6
PURONYX	PURONYX	9853 PACIFIC HEIGHTS BLVD SAN DIEGO CA 92121	MS08: Accounts Payable		\$2,876.95	WALGREEN CO.	db544435e6
PURO SABOR PERUVIAN FOOD RESTAURANT INC	PURO SABOR PERUVIAN FOOD RESTAURANT INC	6366 VAN NUYS BLVD VAN NUYS CA 91401	CT01: Escrow Funds		\$7,500.00	SEPULVEDA ESCROW CORPORATION	98843c2157
PURPLE ELEPHANT COOPERATIVE INC	PURPLE ELEPHANT COOPERATIVE INC	22138 MISSION BLVD HAYWARD CA 94541-2645	CK01: Cashier's Checks		\$2,502.48	JPMORGAN CHASE BANK N.A. (601)	f3db852e7f
PURPLE HEART VETERANS THRIFTY	PURPLE HEART VETERANS THRIFTY	P.O. BOX 20900 LONG BEACH CA 90801-	60 : Court settlements		\$2,612.82	FIREMAN'S FUND INSURANCE COMPA	51f14fcf44
PURPLE MARTIN INC	PURPLE MARTIN INC	2350 SUNSET PLAZA DR LOS ANGELES CA 90069	MS16: Misc Outstanding Checks		\$6,885.40	SPE CORPORATE SERVICES INC	7cf15972be
PURPLE SHARON	SHARON PURPLE	8464 EDNALYN LANE SAN DIEGO CA 92127	TR04: Escrow Accounts		\$3,407.99	THOMAS W. HINSON III	d88b457ce3
PURPLE STAR MD COLLECTIVE	PURPLE STAR MD COLLECTIVE	2520 MISSION STREET SAN FRANCISCO, CA 94110			\$4,546.71		6132f2c49c
PURPLE STAR MD COLLECTIVE	PURPLE STAR MD COLLECTIVE	2520 MISSION STREET SAN FRANCISCO, CA 94110			\$4,546.71		eb1d19d506
PURPURO DON	DON PURPURO	1516 25TH ST BAKERSFIELD CA 93301-2001	IN01: Indiv Policy Ben or Claim Paym		\$4,544.34	PACIFIC PROPERTY AND CASUALTY CO	9aec25318b

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PURPUS WILLIAM M	WILLIAM M PURPUS	5845 MADRID CT PALMDALE CA 93552-3965	SC12: Underlying Shares/Outstand Cer	WALGREEN CO	\$3,258.51	WALGREEN CO	1623b62495
PURRINGTON FRANK EST	FRANK PURRINGTON EST	30604 FIGARO DR SHINGLETOWN CA 96088	IN03: Proceeds Due Beneficiaries		\$3,536.03	METROPOLITAN LIFE INSURANCE COMPANY	5cc2170331
PURRINGTON FRANK L	FRANK L PURRINGTON	30604 FIGARO DR SHINGLETOWN CA 96088	IN03: Proceeds Due Beneficiaries		\$3,536.03	METROPOLITAN LIFE INSURANCE COMPANY	dae04160e4
PURRY MABLE C	MABLE C PURRY	9120 S FIR AVE LOS ANGELES CA 90002	IN03: Proceeds Due Beneficiaries		\$3,350.00	MIDLAND NATIONAL LIFE INSURANCE	26fccc6eb5
PURSANG CORPORATION	PURSANG CORPORATION	801 W VICTORIA ST # G COMPTON CA 90220	AC01: Checking Accounts		\$13,332.24	HSBC BANK USA	38f62fb44e
PURSEL HORACE H	HORACE H PURSEL	8200 WESTWOLD DR APT 118 BAKERSFIELD CA 93311-3441	11 : Securities	PRUDENTIAL FINANCIAL INC	\$9,604.70	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (d3bb4583d2
PURSEL JANIS G	JANIS G PURSEL	6502 MARBRISAS CT BAKERSFIELD CA 93306-9677	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,006.05	PRINCIPAL FINANCIAL GROUP INC	96cfe88caa
PURSELL BRITTANY NICOLE	BRITTANY NICOLE PURSELL	13635 GLENCLIFF WAY SAN DIEGO CA 92130-1324	SC01: Dividends		\$15,019.66	CITIGROUP INC	be852ada8c
PURSELL BRITTANY NICOLE	BRITTANY NICOLE PURSELL	13635 GLENCLIFF WAY SAN DIEGO CA 92130-1324	SC10: Unexchanged Stock of Succ Corp	CITIGROUP INC	\$2,726.51	CITIGROUP INC	e6429a0453
PURSELL BRITTANY NICOLE	BRITTANY NICOLE PURSELL	13635 GLENCLIFF WAY SAN DIEGO CA 92130-1324	SC12: Underlying Shares/Outstand Cer	CITIGROUP INC	\$2,722.15	CITIGROUP INC	952fdbd1b7
PURSELL ENTERPRISE INC	PURSELL ENTERPRISE INC	5562 E KINGS CANYON RD FRESNO CA 93727	IN02: Group Policy Benefits or Claim		\$2,876.57	AMCO INSURANCE CO	57f04c03b5
PURSELL JANET J	JANET J PURSELL	432 S HARBOR BLVD SPC 63 SANTA ANA CA 92704-1370	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,589.29	PRUDENTIAL FINANCIAL INC COMMON	361e31fd91
PURSELL MILDRED	MILDRED PURSELL	4010 EPANOW AVE SAN DIEGO CA 92117-4626	IN01: Indiv Policy Ben or Claim Paym		\$2,745.06	METROPOLITAN LIFE INSURANCE COMPANY	b825a9af8b

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PURSELL TRUSTEE MICHAEL D	PURSELL TRUSTEE MICHAEL D	2101 EAST NORTH REDWOOD DRIVE ANAHEIM CA	TR04: Escrow Accounts		\$2,590.63	FIDELITY NATIONAL TITLE COMPANY	524c9af7be
PURSEL SUSIE M	SUSIE M PURSEL	8200 WESTWOOD DRIVE BAKERFIELD CA 93311-	76 : Other		\$5,612.03	PRUDENTIAL INSURANCE COMPANY	deffa98921
PURSER JAMIE	JAMIE PURSER	140 BUCKTHORN WAY MENLO PARK CA 94025	MS01: Wages, Payroll, Salary		\$3,679.67	GENENTECH INC.	4024c1dd74
PURSE ROSE	ROSE PURSE	3800 N BRADFORD 160 LAVERNE CA 91750	IN01: Indiv Policy Ben or Claim Paym		\$6,000.00	METROPOLITAN LIFE INSURANCE COMPANY	af7962622c
PURSE RUDOLPH S	RUDOLPH S PURSE	LAVERNE CA 98584	IN01: Indiv Policy Ben or Claim Paym		\$6,000.00	METROPOLITAN LIFE INSURANCE COMPANY	e1123b2015
PURSE RUTH E	RUTH E PURSE	C/O D HAMILTON CASA DE LODI-OFFICE 156 MADERA DR LODI CA 95240-0733	SC16: Mutual Funds	FRANKLIN CA TX FR INCM FD INCL A	\$23,991.53	FRANKLIN TEMPLETON INVESTMENT SERVICES	de3799ca47
PURSLEY CATHERINE M	CATHERINE M PURSLEY	PO BOX 8332 CHULA VISTA CA 91912-8332	AC02: Savings Accounts		\$5,195.68	NAVY FEDERAL CREDIT UNION	b7b4419508
PURSLEY DOROTHY	DOROTHY PURSLEY	547 ARBALLO DR SAN FRANCISCO CA 94132-2164	SC08: Shares of Stocks (Rtrnd by PO)	WELLS FARGO & CO	\$7,373.46	WELLS FARGO & COMPANY	79c186acc0
PURSLEY DOROTHY Y	DOROTHY Y PURSLEY	1211 WILLOW OAK COURT PINOLE CA 94564-1762	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$5,250.94	BANK OF AMERICA CORPORATION	2a06a66e5d
PURSLEY DOROTHY Y	DOROTHY Y PURSLEY	1211 WILLOW OAK COURT PINOLE CA 94564-1762	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$5,250.94	BANK OF AMERICA CORPORATION	3740484da5
PURSLEY DOROTHY Y	DOROTHY Y PURSLEY	1211 WILLOW OAK COURT PINOLE CA 94564-1762	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$10,501.88	BANK OF AMERICA CORPORATION	ac58c55565
PURSLEY PETER	PETER PURSLEY	TENNIS COURTS INC 829 2ND ST ENCINITAS CA 92024-	76 : Other		\$3,477.65	AMWEST SURETY INSURANCE CO	a4f5c1c067

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PURSLEY WILLIS E	WILLIS E PURSLEY	4102 HALLDALE AVE LOS ANGELES CA 90062-1853	SC16: Mutual Funds	FRANKLIN INCOME FD CL A	\$2,622.33	FRANKLIN TEMPLETON INVESTMENT SERVICES	404963f31a
PURSLEY WILLIS E	WILLIS E PURSLEY	4102 HALLDALE AVE LOS ANGELES CA 90062-1853	SC16: Mutual Funds	FRANKLIN INCOME FUNDCL C	\$16,376.03	FRANKLIN TEMPLETON INVESTMENT SERVICES	d91cfe7516
PURSLEY WILLIS E	WILLIS E PURSLEY	4102 HALLDALE LOS ANGELES CA 90062	IN03: Proceeds Due Beneficiaries		\$6,859.10	ATHENE ANNUITY AND LIFE CO	f0850ef3df
PURSUIT OF PURPOSE INC P O P	PURSUIT OF PURPOSE INC P O P	525 TECHNOLOGY CT STE 101 RIVERSIDE CA 92507-2181	AC02: Savings Accounts		\$28,277.17	JPMORGAN CHASE BANK N.A. (703)	9e6364b767
PURSUIT OF PURPOSE INC P O P	PURSUIT OF PURPOSE INC P O P	525 TECHNOLOGY CT STE 101 RIVERSIDE CA 92507-2181	AC03: Mature CD or Save Cert		\$14,675.90	JPMORGAN CHASE BANK N.A. (703)	ab9dd8973a
PURTELL DO NEIL T	PURTELL DO NEIL T	3100A TRADERS WAY WINNEMUCCA NV 89445-	IN01 - IND POLICY-BENEFITS, CLAIMS		\$5,171.87	WISCONSIN HEALTH CARE PLAN	e9cfd5ef80
PURTELL HARLOW J	HARLOW J PURTELL	1550 N KINGSLEY DR APT 404A LOS ANGELES CA 90027-	11 : Securities	PUERTO RICAN CEMENT CO INC	\$6,653.47	PUERTO RICAN CEMENT INC COMMON %CHEM MB %SSB	9d8e65e6df
PURTELL LESLEY	LESLEY PURTELL	KANATA ONTARIO CANADA 0 -	11 : Securities	QUEST SOFTWARE INC	\$7,453.83	QUEST SOFTWARE INC NO PV COM #1155-0	573bc3d41d
PURTELL NEIL T DO	PURTELL NEIL T DO	3100A TRADERS WAY WINNEMUCCA NV 89445-	IN01 - IND POLICY-BENEFITS, CLAIMS		\$6,678.98	WISCONSIN HEALTH CARE PLAN	f3b37a33bd
PURTILL CARRIE P	CARRIE P PURTILL	800 E OCEANAPT 1105 LONG BEACH CA 90745-	74 : Matured/terminated policies		\$2,503.87	PRUDENTIAL INSURANCE COMPANY	b05b99de75

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PURTILL ESTATE CAROLYN	ESTATE CAROLYN PURTILL	203 ABBEY ST WINTERS CA 95694-1903	IN03: Proceeds Due Beneficiaries		\$2,891.67	JACKSON NATIONAL LIFE INSURANCE COMPANY	35f2e5b40b
PURTON MEMORIAL ACCOUNT JARED F	PURTON MEMORIAL ACCOUNT JARED F	4555 EVERTS ST SAN DIEGO CA 92109-2902	AC02: Savings Accounts		\$2,704.14	SAN DIEGO COUNTY CREDIT UNION	7780c573d6
PURUCKER KATHERINE R	KATHERINE R PURUCKER	HEARTWELL BUILDING 19 PINE LONG BEACH CA 90802-	76 : Other		\$2,819.27	FLUOR CORP	09a1dbbc0f
PURUGGANAN MILDRED	MILDRED PURUGGANAN	4500 WOLF WY ANTIOCH CA 94531	MS01: Wages, Payroll, Salary		\$3,097.82	JOHN MUIR HEALTH	f81f63ab23
PURUS INC	PURUS INC	600 CALIFORNIA ST SAN FRANCISCO CA 94108-0000	76 : Other		\$6,624.78	US BANK INSTITUTIONAL & PERSONAL TRUST CHECKS (CA)	dd34145ec5
PURVES LOIS E	LOIS E PURVES	21424 RANCHERIAS RD APPLE VALLEY CA 92307	AC01: Checking Accounts		\$6,177.50	UNION BANK OF CALIFORNIA N.A.	bf3b596be0
PURVES MARGARET JEROME	MARGARET JEROME PURVES	23205 HUBER AVE TORRANCE CA 90501-5632	SC12: Underlying Shares/Outstand Cer	IDACORP INC	\$22,925.54	IDACORP INC	dbdbda7a53
PURVIEW INC	PURVIEW INC	426 WEBSTER ST PALO ALTO CA 94301-1247	AC01: Checking Accounts		\$10,482.35	WELLS FARGO BANK NA	466c476831
PURVIS	PURVIS	PO BOX 8881 RENO NV 895078881	SC19 - DIVIDEND REINVEST PLANS		\$15,123.55	INTEL CORPORATION	d73ca81d4a
PURVIS ANDY CARDHOLDER	ANDY CARDHOLDER PURVIS	438 W LOMA ALTA DR ALTADENA CA 91001	AC05: Money on deposit to secure fnd		\$2,738.40	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	a7bd48aa5b
PURVIS EDWARD	EDWARD PURVIS	2949 DURAY PL LOS ANGELES CA 90016	AC01: Checking Accounts		\$5,730.79	REGIONS BANK	d91e41ce57
PURVIS ELIZABETH A	ELIZABETH A PURVIS	6 ELDER COURT MERLO PARK CA 94025-	11 : Securities	GENERAL ELECTRIC CO	\$4,235.02	GENERAL ELECTRIC COMPANY	fdf7a19019
PURVIS JESSIE	JESSIE PURVIS	RE: COLBERT PURVIS PO BOX 302 PLEASOTON CA 94566	MS08: Accounts Payable		\$11,440.00	GGNSC ADMINISTRATIVE SERVICES	ec4d86308a

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PURVIS JOYCE A	JOYCE A PURVIS	SAN DIEGO CA 0	IN03: Proceeds Due Beneficiaries		\$4,386.22	METROPOLITAN LIFE INSURANCE COMPANY	3728880288
PURVIS JOYCE A ESTATE	PURVIS JOYCE A ESTATE	1544 4TH AVE SAN DIEGO CA 92101	IN03: Proceeds Due Beneficiaries		\$4,386.22	METROPOLITAN LIFE INSURANCE COMPANY	b872a7d594
PURVIS MILFORD	MILFORD PURVIS	1386 HETRICK AVENUE ARROYO GRANDE CA 93420	CT01: Escrow Funds		\$6,315.45	JEFFERSON CIRCUIT COURT COMMISSIONER	103a935d1c
PURVIS ROBERT W SR	ROBERT W PURVIS SR	C/O IRA PLAN 3104 BUCKINGHAM CT MODESTO CA 95350-1504	IR01: IRA - Cash		\$8,801.36	U.S. BANK N.A.	a43acfc2fb
PURVIS S E	E S PURVIS	PO BOX 8881 RENO NV 89507881	CK11 - PENSION CHECKS		\$86,912.48	FIDELITY INVESTMENTS	1cc128f348
PURVIS S E	E S PURVIS	PO BOX 8881 RENO NV 89507-8881	SC19 - DIVIDEND REINVEST PLANS		\$5,960.80	GENERAL ELECTRIC COMPANY	530ed79bb9
PURVIS STANLEY	STANLEY PURVIS	3176 BUENA HILLS DR OCEANSIDE CA 92056-3917	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$5,442.11	SKYWORKS SOLUTIONS INC	cb0b9b42be
PURVIS WAYNE H	WAYNE H PURVIS	8229 SAINT CLAIR AVE NORTH HOLLYWOOD CA 91605-1328	83 : Time deposits, CD accounts		\$3,393.14	WASHINGTON MUTUAL BANK, FA	b76caacd37
PURVY JOHN	JOHN PURVY	3620 MORENO AVE SPC 152 LA VERNE CA 91750-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,350.96	METLIFE INC	a8ce282d24
PURVY ROBERT D	ROBERT D PURVY	101 ENTERPRISE STE 100 ALISO VIEJO CA 92656-2604	MS05: Customer Overpayments		\$3,075.38	NAVIENT CORPORATION	f4b3866eb4
PURYEAR BEVERLY L W	PURYEAR BEVERLY L W	4151 MT HERBERT AVE SAN DIEGO CA 92117	IN03: Proceeds Due Beneficiaries		\$3,552.82	PRUDENTIAL INSURANCE COMPANY	2dbc3aed54
PURYEAR DALE R	DALE R PURYEAR	304 MINNER AVE BAKERSFIELD CA 93308-	62 : Death benefits		\$3,954.11	PRUDENTIAL INSURANCE COMPANY	c9f6a232b2

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PURYEAR GERALD M	GERALD M PURYEAR	13160 EDMONT ST SUNNY MEAD CA 92388	IN04: Proceeds from Matured Policies		\$5,900.37	PRUDENTIAL INSURANCE COMPANY	d6baa10114
PURYEAR MERRILL F	MERRILL F PURYEAR	BOX 794 VALLEY CENTER CA 92082	IN04: Proceeds from Matured Policies		\$2,701.40	PRUDENTIAL INSURANCE COMPANY	ca2c911812
PURYEAR MINNIE E	MINNIE E PURYEAR	UNKNOWN 0	IN04: Proceeds from Matured Policies		\$5,900.37	PRUDENTIAL INSURANCE COMPANY	751e3c2421
PURYEAR PATRICIA L W	PURYEAR PATRICIA L W	BOX 794 VALLEY CENTER CA 92082	IN04: Proceeds from Matured Policies		\$2,701.40	PRUDENTIAL INSURANCE COMPANY	fbe3be9e02
PURYEAR THOMAS JR	THOMAS PURYEAR JR	4151 MT HERBERT AVE SAN DIEGO CA 92117	IN03: Proceeds Due Beneficiaries		\$3,552.82	PRUDENTIAL INSURANCE COMPANY	6280dcee4c
PURYEAR WINIFRED E	WINIFRED E PURYEAR	304 MINNER AVE BAKERSFIELD CA 93308-	62 : Death benefits		\$3,954.11	PRUDENTIAL INSURANCE COMPANY	cafb10bb39
PUSHAK DOUGLAS D	DOUGLAS D PUSHAK	308 PINE VALLEY CT SAN RAMON CA 94583-3658	56 : Checking accounts, dmnd deosit		\$97,250.49	WELLS FARGO BANK, N.A.	d6a7fdbe81
PU SHI	SHI PU	19621 SADDLECREST DR WALNUT CA 91789-4336	AC01: Checking Accounts		\$4,333.39	CITIBANK NA	2a682fc04d
PUSH INC	PUSH INC	25 EAST MASON STREET SANTA BARBARA CA 93101-	76 : Other		\$7,212.09	US BANK, CORPORATE TRUST SERVICES	4d91b23dc7
PUSH INC	PUSH INC	133 EAST DE LA GUERRA ST STE 1 SANTA BARBARA CA 93101-0000	76 : Other		\$5,091.00	AMERICAN ALL RISK INSURANCE SERVICES INC	4808a71312
PUSH INC	PUSH INC	ATTN TERESA LUSINK SANTA BARBARA CA 93101-2247	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$5,649.12	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	7e0c1bfabf

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PUSH INC SPLA	INC SPLA PUSH	133 E DE LA GUERRA ST PMB 116 SANTA BARBARA CA 93101	MS09: Credit Balance- Accts Rec		\$3,919.53	MICROSOFT CORPORATION	5e3097fb8d
PUSHKAREV SERGEY	SERGEY PUSHKAREV	412 1/2 IRIS AVE CORONA DEL MAR CA 92625--	82 : Savings accts/crdt union shrs		\$3,881.81	BANK OF AMERICA NT&SA BRANCH:0694-SOUT H COAST FIN CTR BR	1f7a6360fa
PUSIN SIEGEL ARIADNA	SIEGEL ARIADNA PUSIN	FINOW STR #17 10001 BERLIN 44 99999-9999	83 : Time deposits, CD accounts		\$11,441.50	HOME SAVINGS OF AMERICA WALNUT CREEK BRANCH	fadfff542f
PUSKAR	PUSKAR		68 : Insurance claim checks		\$12,069.69	MID CENTURY INSURANCE COMPANY	befcdc8056
PUSKAR STEPHEN S	STEPHEN S PUSKAR	15063 MULBERRY DR APT 7 WHITTIER CA 90604-4366	IN01: Indiv Policy Ben or Claim Paym		\$14,088.56	STATE FARM GENERAL INSURANCE COMPANY	08899827f3
PUSKAR STEPHEN S JR	STEPHEN S PUSKAR JR	15063 MULBERRY DR APT 7 WHITTIER CA 90604-4366	IN01: Indiv Policy Ben or Claim Paym		\$3,748.00	STATE FARM GENERAL INSURANCE COMPANY	45d4769c7f
PUSKAR STEPHEN S JR	STEPHEN S PUSKAR JR	15063 MULBERRY DR APT 7 WHITTIER CA 90604-4366	IN01: Indiv Policy Ben or Claim Paym		\$9,391.56	STATE FARM GENERAL INSURANCE COMPANY	edcf1b328f
PUSKAR STEPHEN S JR	STEPHEN S PUSKAR JR	15063 MULBERRY DR APT 7 WHITTIER CA 90604-4366	IN01: Indiv Policy Ben or Claim Paym		\$8,973.65	STATE FARM GENERAL INSURANCE COMPANY	f0bd2a7390
PUSONG PINOY U S A	PUSONG PINOY U S A	2510 REATA PL DIAMOND BAR CA 91765-3661	AC01: Checking Accounts		\$3,309.42	WELLS FARGO BANK NA	c7c8342fbd

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PUSO ROBERT W	ROBERT W PUSO	5537 ALDAMA RD LAS VEGAS NV 89122-3382	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$10.00	BANK OF AMERICA	f591ed7caa
PUSO ROSEMARIE L	ROSEMARIE L PUSO	5537 ALDAMA RD LAS VEGAS NV 89122-3382	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$10.00	BANK OF AMERICA	3739b32931
PUSPASARI MUTIA	MUTIA PUSPASARI	1225 SUNSET PLAZA DR APT 4 LOS ANGELES CA 90069-1265	AC02: Savings Accounts		\$4,865.58	BANK OF AMERICA - CALIFORNIA	8a72e5d280
PUSPOSUHARTO UTOMO	UTOMO PUSPOSUHARTO	1627 CAMINO LINDO SOUTH PASADENA CA 91030-	82 : Savings accts/crdt union shrs		\$2,631.37	BANK OF AMERICA - CALIFORNIA-SOUTH	b35511d319
PUSTOTIN ALEXANDER	ALEXANDER PUSTOTIN	7548 HAMPTON AVE APT 105 W HOLLYWOOD CA 90046-5532	AC01: Checking Accounts		\$2,864.25	JPMORGAN CHASE BANK N.A. (703)	8cc1221e4e
PUTAS SOPHIA C	SOPHIA C PUTAS	1000 SUTTER ST SAN FRANCISCO CA 94109-5800	08 : Mutual/Money market funds	FIDELITY FUND	\$16,838.39	FIDELITY SERVICE COMPANY	1c40efbf48
PUTERBAUGH CARRIE	CARRIE PUTERBAUGH	9809 SAN VINCENTE AVE SOUTH GATE CA 90280-	62 : Death benefits		\$2,893.46	PRUDENTIAL INSURANCE COMPANY	f51bce56dd
PUTERBAUGH GERALD M	GERALD M PUTERBAUGH	9809 SAN VINCENTE AVE SOUTH GATE CA 90280-	62 : Death benefits		\$2,893.46	PRUDENTIAL INSURANCE COMPANY	9300568242
PUTHARAKSA PAYAO	PAYAO PUTHARAKSA	13219 WILLARD STREET N HOLLYWOOD CA 91605	AC01: Checking Accounts		\$2,526.33	CITIBANK NA (CCA)	0c22c20357
PUTHIYA KUNNON PARSANTH K	PUTHIYA KUNNON PARSANTH K	1900 TRADE ZONE CT SAN JOSE CA 95131-3406	AC01: Checking Accounts		\$2,583.09	WELLS FARGO BANK NA	83a1c8c9a9
PUTHOFF MARGARET M	MARGARET M PUTHOFF	APT D 113 333 FIRST ST SEAL BEACH CA 90740	MI02: Royalties		\$4,852.26	CONOCOPHILLIPS COMPANY	a34dedfba6
PUTHUKKERIL SILVY S	SILVY S PUTHUKKERIL	30 FRANCISCAN WAY BERKELEY CA 94707	SC01: Dividends		\$3,762.86	BAXALTA INCORPORATED	fee7106cfd
PUTHUSSERY NONA DINAMONI	NONA DINAMONI PUTHUSSERY	3775 FLORA VISTA AVE APT 511 SANTA CLARA CA 95051-0000	AC02: Savings Accounts		\$4,742.60	BANK OF AMERICA - CALIFORNIA-NORTH	d6907205ae
PUTIAN CHRISTIAN	CHRISTIAN PUTIAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,749.63	BANK OF AMERICA - CALIFORNIA	0ad31a1625

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PUTIAN ENTERPRISE	ENTERPRISE PUTIAN	3839 AMANDA ST APT 143 WEST COVINA CA 91792	CK15: Other Outstanding Official Cks		\$5,475.90	BANK OF AMERICA - NORTH CAROLINA	eeb812d404
PUTICA GEORGE	GEORGE PUTICA	LAS VEGAS NV 89121	IN03 - DEATH BENEFITS-BENEFICIARIES		\$7,703.49	METROPOLITAN LIFE INS CO	9ed7d54ca2
PUTICA GEORGE ESTATE OF	PUTICA GEORGE ESTATE OF	2712 CAPE HOPE WAY LAS VEGAS NV 89121	IN03 - DEATH BENEFITS-BENEFICIARIES		\$7,703.49	METROPOLITAN LIFE INS CO	0ee656c51f
PUTIPANPONG RITTEE	RITTEE PUTIPANPONG	5529 LOUISIANA DR OAKLAND CA 94610-3240	83 : Time deposits, CD accounts		\$6,576.51	U.S. BANK NATIONAL ASSOCIATION	218e7196ed
PUT IT UP INC	PUT IT UP INC	3053 ROSCOMARE RD LOS ANGELES CA 90077	AC01: Checking Accounts		\$8,198.40	BANK OF AMERICA - CALIFORNIA	839e95808f
PUTMAN ALEX	ALEX PUTMAN	340 EAST FOOTHILL BLVD CLAREMONT CA 91711	MS08: Accounts Payable		\$5,000.00	MICROSOFT CORPORATION	e25847d063
PUTMAN ANGELICA G	ANGELICA G PUTMAN	2498 ROBERTSON RD SANTA CLARA CA 95051-1261	SC16: Mutual Funds	LUTHERAN BROTHERHOOD FUND	\$9,204.28	LUTHERAN BROTHERHOOD FUND	6003c3e362
PUTMAN BILL J	BILL J PUTMAN	1065 LOMITA BLVD SPC 347 HARBOR CITY CA 90710-5040	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,265.57	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (2525e68141
PUTMAN FRANK M	FRANK M PUTMAN	PO BX 598 DIABLO CA 94528-	80 : Royalties/residuals		\$3,107.47	FARMLAND INDUSTRIES INC	91d52a0d11
PUTMAN JAMES B	JAMES B PUTMAN	373 CUCAMONGA AVE CLAREMONT CA 91711-	62 : Death benefits		\$5,036.07	PRUDENTIAL INSURANCE COMPANY	dae3013fa1
PUTMAN JOHN OR PAMELA	PUTMAN JOHN OR PAMELA	-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA NEVADA	6e81f47a9a
PUTMAN JOSEPH PETER	JOSEPH PETER PUTMAN	20050 WISTERIA AVE CASTRO VALLEY CA 94546	SC08: Shares of Stocks (Rtrnd by PO)	FIDELITY FUND	\$26,504.09	FIDELITY FUND	4166439ce8

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PUTMAN JUANITA W	JUANITA W PUTMAN	373 CUCAMONGA AVE CLAREMONT CA 91711-	62 : Death benefits		\$5,036.07	PRUDENTIAL INSURANCE COMPANY	78063dc2fd
PUTMANR RUTH A	RUTH A PUTMANR	INVALID UNKNOWN CITY CA 98888-	82 : Savings accts/crtd union shrs		\$7,130.06	WELLS FARGO BANK, N.A., NORTHGATE OFFICE	7cf7533235
PUTNAM	PUTNAM	FBO JASON P URIBE 630 E PARKWOOD AVE LA HABRA CA 90631	CK11: Pension Checks		\$4,468.89	MASSMUTUAL RETIREMENT SERVICES LLC	0ce0dd1ffe
PUTNAM B F	F B PUTNAM	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$160.87	RAWHIDE CONSOLIDATED MINES CO	28a755de43
PUTNAM COLLETTE D	COLLETTE D PUTNAM	15525 SHARONHILL DR WHITTIER CA 90604-	82 : Savings accts/crtd union shrs		\$3,512.54	GLENDALE FEDERAL BANK	6137798766
PUTNAM CORDELL	CORDELL PUTNAM	750 WARM SPRINGS RD STE 320 LAS VEGAS NV 89119	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$5,000.00	HARTFORD FIRE INSURANCE COMPANY	f451b04b3d
PUTNAM COUNTY COURTHOUSE	COUNTY COURTHOUSE PUTNAM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$20,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	0ea8b91c4d
PUTNAM COVELY	COVELY PUTNAM	539 N MENTOR AVE PASADENA CA 91106	SC12: Underlying Shares/Outstand Cer	SOUTHWEST GAS CORPORATIO N	\$3,886.33	SOUTHWEST GAS	a95121895e
PUTNAM DANIEL W	DANIEL W PUTNAM	SAN MIGUEL RP FPO SAN FRANCISCO CA 96656	IN01: Indiv Policy Ben or Claim Paym		\$8,211.94	JHUSA	609eef2b7
PUTNAM DAVID B	DAVID B PUTNAM	275 ALPINE RD LA HONDA CA 94020-9732	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,838.82	PRUDENTIAL FINANCIAL INC	25e89215cf
PUTNAM DONALD	DONALD PUTNAM	445 35TH ST MANHATTAN BEACH CA 90269-0000	11 : Securities	SEI INVESTMENTS COMPANY	\$3,650.89	SEI INVESTMENTS COMPANY COMMON	f02b913565

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PUTNAM DONALD	DONALD PUTNAM	701 MONTARA RD 112 BARSTOW CA 92311	IN03: Proceeds Due Beneficiaries		\$5,071.09	METROPOLITAN LIFE INSURANCE COMPANY	bb41a76265
PUTNAM ELLA M	ELLA M PUTNAM	2268 28TH ST 2 SANTA MONICA CA 90405	IN04: Proceeds from Matured Policies		\$2,814.61	PRUDENTIAL INSURANCE COMPANY	48f70fd444
PUTNAM ELLA M	ELLA M PUTNAM	25335 DELPHINIUM AVE MORENO VALLEY CA 92553-7151	IN04: Proceeds from Matured Policies		\$6,942.30	PRUDENTIAL INSURANCE COMPANY	b4ae01de0d
PUTNAM ELWIN R	ELWIN R PUTNAM	210 MAIN ST SEAL BEACH CA 90740-	62 : Death benefits		\$3,303.82	PRUDENTIAL INSURANCE COMPANY	c3aad39086
PUTNAM ETHEL G	ETHEL G PUTNAM	4161 E MISSION ST POMONA CA 91765	IN04: Proceeds from Matured Policies		\$3,403.30	PRUDENTIAL INSURANCE COMPANY	cc06385a46
PUTNAM FIDUCIARY	FIDUCIARY PUTNAM	PO BOX 768 LOS ALAMITOS CA 90720-0768	IR01: IRA - Cash		\$3,067.52	PUTNAM SUSTAINABLE LEADERS-A	65040f451c
PUTNAM FIDUCIARY	FIDUCIARY PUTNAM	427 ORIOLE RD SAN JACINTO CA 92582-6966	IR01: IRA - Cash		\$8,000.00	PUTNAM GROWTH & INCOME-A	d3a08e1f23
PUTNAM FIDUCIARY TRUST CO	PUTNAM FIDUCIARY TRUST CO	I R A 01/1/79 LOS ALTOS CA 94024-	11 : Securities	ERICSSON	\$2,892.82	LM ERICSSON TELEPHONE CO (NEW)/ LM ERICS	16053fac46
PUTNAM FLORA E	FLORA E PUTNAM	539 N MENTOR AVE PASADENA CA 91106	SC12: Underlying Shares/Outstand Cer	SOUTHWEST GAS CORPORATION	\$3,886.33	SOUTHWEST GAS	df2d57440b
PUTNAM GERALDINE J	GERALDINE J PUTNAM	7667 HAVEN AVE UNIT #C RANCHO CUCAMANG CA 91730-1755	08 : Mutual/Money market funds	T ROWE PRICE NEW ERA FUND	\$6,242.35	NEW ERA	cf8bc63500
PUTNAM GERALDINE J	GERALDINE J PUTNAM	8427 AUTUMN LEAF DR RANCHO CUCAMONG CA 91730-3254	11 : Securities	NSTAR	\$7,722.14	N STAR	8a2c6a1c8a

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PUTNAM GERALDINE J JR	GERALDINE J PUTNAM JR	8427 AUTUMN LEAF DR RANCHO CUCAMONG CA 91730-3254	11 : Securities	NSTAR	\$7,722.14	N STAR	87937f1edb
PUTNAM GERALDINE J JR	GERALDINE J PUTNAM JR	7667 HAVEN AVE UNIT #C RANCHO CUCAMANG CA 91730-1755	08 : Mutual/Money market funds	T ROWE PRICE NEW ERA FUND	\$6,242.35	NEW ERA	bc13988d92
PUTNAM HAVEN	HAVEN PUTNAM	PO BOX 886 RCHO SANTA FE CA 92067-0886	IN03: Proceeds Due Beneficiaries		\$6,134.94	PRUDENTIAL INSURANCE COMPANY	f159005a08
PUTNAM HELEN L	HELEN L PUTNAM	1214 W 8TH ST LOS ANGELES CA 90017-4410	IN04: Proceeds from Matured Policies		\$4,693.72	PRUDENTIAL INSURANCE COMPANY	f9a9b85655
PUTNAM INVESTMENTS	INVESTMENTS PUTNAM	FBO JOEL MCCLESTER 4628 CAMPUS ST VENTURA CA 93003	CK11: Pension Checks		\$13,457.27	MASSMUTUAL RETIREMENT SERVICES LLC	5f4ef7657a
PUTNAM INVESTMENTS CUST	INVESTMENTS PUTNAM	SAN DIEGO CA 92129-2751	IN02: Group Policy Benefits or Claim		\$15,201.71	GREAT WEST TRUST COMPANY LLC	09d09286ae
PUTNAM INVESTMENTS FBO	INVESTMENTS FBO PUTNAM	FBO: JANE GREIS GARTENSTRASSE 10 HERRILBERG CA 0	IN02: Group Policy Benefits or Claim		\$3,931.37	MET JOINT VENTURE THE	ac17ab1aaf
PUTNAM JAMES B	JAMES B PUTNAM	6991 HORSESHOE BAR LOAD LOOMIS CA 95650-0000	IN02: Group Policy Benefits or Claim		\$2,924.94	BCBS OF MA - CORPORATE	c22189864f
PUTNAM JAMES E	JAMES E PUTNAM	406 22ND ST APT D HUNTINGTON BEACH CA 92648	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	319cb2e8c2
PUTNAM JANICE M	JANICE M PUTNAM	888 KINCHELOE DR WOODLAND CA 95776	IN06: Unidentified Remittances		\$9,506.37	METROPOLITAN LIFE INSURANCE COMPANY	4f086c1dbc
PUTNAM JOEL D	JOEL D PUTNAM	3603 GAVOTA AVENUE SAN JOSE CA 95124-3208	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$2,929.69	EXXON MOBIL CORPORATION	94da271344

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PUTNAM JOSEPH P	JOSEPH P PUTNAM		76 : Other		\$7,254.96	JOHN HANCOCK CLEARING CORPORATION	b8916fbc13
PUTNAM LOVELL DEGUARDIOLA & THORNTON INC	PUTNAM LOVELL DEGUARDIOLA & THORNTON INC	2763 GREEN STREET SAN FRANCISCO CA 94123	CK13: Vendor Checks		\$2,975.00	BREAKERS PALM BEACH INC	f3f5b7b771
PUTNAM MARGUERITE B	MARGUERITE B PUTNAM	PO BOX 886 RCHO SANTA FE CA 92067-0886	IN03: Proceeds Due Beneficiaries		\$6,134.94	PRUDENTIAL INSURANCE COMPANY	077f40a362
PUTNAM ROBERT G	ROBERT G PUTNAM	5930 SUNRISE VISTA DR APT 197 CITRUS HEIGHTS CA 95610-7089	08 : Mutual/Money market funds	SCUDDER CASH INVESTMENT TRUSTCL S	\$10,019.19	SCUDDER CASH INVESTMENT TRUST	11b446a0aa
PUTNAM ROBERT LEE	ROBERT LEE PUTNAM	PO BOX 3557 SANTA ROSA CA 95402-3557	SC19: Dividend Reinvestment Plan	COMCAST CORP NEW	\$10,644.23	COMCAST CORPORATION	ae89ebd938
PUTNAM ROBERT LEE	ROBERT LEE PUTNAM	PO BOX 3557 SANTA ROSA CA 95402-3557	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$10,644.23	COMCAST CORPORATION	c02332c294
PUTNAM RONALD	RONALD PUTNAM	760 W VENTURA BLVD CAMARILLO CA 93010	IN03: Proceeds Due Beneficiaries		\$33,004.98	ATHENE ANNUITY AND LIFE CO	16d8fbeb95
PUTNAM RONALD	RONALD PUTNAM	760 W VENTURA BLVD CAMARILLO CA 93010	IN03: Proceeds Due Beneficiaries		\$87,726.70	ATHENE ANNUITY AND LIFE CO	8323dfd8e7
PUTNAM RONALD P ESTATE OF	PUTNAM RONALD P ESTATE OF	760 W VENTURA BLVD CAMARILLO CA 93010	IN03: Proceeds Due Beneficiaries		\$33,004.98	ATHENE ANNUITY AND LIFE CO	a056e9e7ef
PUTNAM RONALD P ESTATE OF	PUTNAM RONALD P ESTATE OF	760 W VENTURA BLVD CAMARILLO CA 93010	IN03: Proceeds Due Beneficiaries		\$87,726.70	ATHENE ANNUITY AND LIFE CO	4e013bf235
PUTNAM RUTH E	RUTH E PUTNAM	270 N MYRTLE MONROVIA CA 91016	IN07: Other Amounts Due Under Policy		\$4,084.07	LINCOLN LIFE ANNUITY	7a471e3b24
PUTNAM SHAUN O	SHAUN O PUTNAM	655 WEST 4TH STREET SUITE 208 RENO NV 89503	MS08 - ACCOUNTS PAYABLE		\$6,422.00	CAPITAL ONE BANK NATIONAL ASSOCIATION	9cd1411a4d

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PUTNAM STEVE	STEVE PUTNAM	1931 VOLK AVE LONG BEACH CA 90815	IN04: Proceeds from Matured Policies		\$5,739.34	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	7f5f5cfb68
PUTNAM TAM	TAM PUTNAM	8102 ST HELENA ROAD SAN FRANCISCO CA 94116-0000	SC13: Funds for Liquidation		\$10,259.50	GENERAL ELECTRIC CO/WOMEN.COM NETWORKS I	94aed72abe
PUTNAM WAYNE W	WAYNE W PUTNAM	SANDIMAS CA 91773	IN03: Proceeds Due Beneficiaries		\$7,337.11	METROPOLITAN LIFE INSURANCE COMPANY	3747a5e73f
PUTNAM WAYNE W	WAYNE W PUTNAM	1245 W CIENEGA AVE SPC 201 SAN DIMAS CA 91773-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,333.96	METLIFE INC	d0c7f9a698
PUTNAM WAYNE W EST	PUTNAM WAYNE W EST	1245 W CIENEGA AVE 210 SANDIMAS CA 91773	IN03: Proceeds Due Beneficiaries		\$7,337.11	METROPOLITAN LIFE INSURANCE COMPANY	1db175ad05
PUTNEY CHRISTOPHE T	CHRISTOPHE T PUTNEY	5898 FISHBURNE AVE SAN JOSE CA 95123-3821	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,676.80	STANCORP FINANCIAL GROUP INC COMMON	5552392c49
PUTNEY CORY K	CORY K PUTNEY	COPY INTERIOR DESING	56 : Checking accounts, dmnd depsit		\$2,617.50	CALIFORNIA BANK & TRUST	9458923f18
PUTNEY DAVID H	DAVID H PUTNEY	2904 DARBY FALLS LAS VEGAS NV 891347478	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	RBC CAPITAL MARKETS LLC	d9c3aa678d
PUTNEY JESSIE M	JESSIE M PUTNEY	9327 GOTHAM ST DOWNEY CA 90241-2924	IN04: Proceeds from Matured Policies		\$3,297.16	WESTERN-SOUTHER N LIFE INS CO	be88fed70e
PUTRINO DOLORES J	DOLORES J PUTRINO	5852 N ST SACRAMENTO CA 95819-4237	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,395.61	PRUDENTIAL FINANCIAL INC	0af1fc6f14
PUTRINO DOLORES J	DOLORES J PUTRINO	SACRAMENTO CA 95819	IN03: Proceeds Due Beneficiaries		\$4,386.95	METROPOLITAN LIFE INSURANCE COMPANY	ce3fd87f94
PUTRINO DOLORES J	DOLORES J PUTRINO	5852 N ST SACRAMENTO CA 95819 4237 SACRAMENTO CA 95819	IN03: Proceeds Due Beneficiaries		\$4,386.95	METROPOLITAN LIFE INSURANCE COMPANY	2474044d17

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PUTRUS SABAH	SABAH PUTRUS	756 SOUTH MAGNOLIA APT 5 EL CAJON CA 92020	MS04: Payments for Goods & Services		\$5,100.00	ENGILITY CORPORATION	e1a5a83e00
PUTTA LAKSHMIDEVI	LAKSHMIDEVI PUTTA	3439 WEDGEWOOD LN BURBANK CA 91504	IN01: Indiv Policy Ben or Claim Paym		\$2,632.66	FIRE INSURANCE EXCHANGE	54bda694af
PUTTERMAN ALAN	ALAN PUTTERMAN	1212 BROCKTON AVE #102 LOS ANGELES CA 90025-	10 : Shares exchanged for shares	SBC COMMUNICATIONS INC	\$3,826.17	SBC COMMUNICATIONS INC	435d5d27fd
PUTTERMAN CAROLINA	CAROLINA PUTTERMAN	3879 DIXIE CANYON AVE SHERMAN OAKS CA 91423	IN01: Indiv Policy Ben or Claim Paym		\$6,551.47	ATHENE ANNUITY AND LIFE CO	972c2fe11f
PUTT G J	J G PUTT		82 : Savings accts/crdt union shrs		\$3,210.18	WELLS FARGO BANK, N.A.	16a2561aa2
PUTT HAZEL H	HAZEL H PUTT	615 S FLOWER ST SUITE 1800 LOS ANGELES CA 90017-	82 : Savings accts/crdt union shrs		\$3,359.06	BANK OF AMERICA NT & SA	a595e76d93
PUTT JERRY	JERRY PUTT	11887 PATRICIA BORON CA 93516	IN03: Proceeds Due Beneficiaries		\$4,588.76	PRUDENTIAL INSURANCE COMPANY	afccf7f689
PUTTKAME ELIZABETH	ELIZABETH PUTTKAME	C/O TALMAGE BURKE EXEC PO BOX 1189 ALHAMBRA CA 91802-	56 : Checking accounts, dmnd depsit		\$12,284.55	SANWA BANK CALIFORNIA	fcbb288bcc
PUTT RAYMOND W	RAYMOND W PUTT	GENERAL DELIVERY SUN VALLEY CA 91353-9999	56 : Checking accounts, dmnd depsit		\$3,125.45	WELLS FARGO BANK, N.A.	b8596950e1
PUTTUR AMARNATH	AMARNATH PUTTUR	10166 CAMINO RUIZ 58 SAN DIEGO CA 92126-8400	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$12,756.10	SKYWORKS SOLUTIONS INC COMMON	7ca1ad9d49
PUTYNKOWSKI CLARA M	CLARA M PUTYNKOWSKI	451 N OAK ST APT A ORANGE CA 92867-7766	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,854.75	METLIFE INC	13e9ed30ac
PUTYNKOWSKI CLARA M DEC D	PUTYNKOWSKI CLARA M DEC D	3308 GIBSON PL REDONDO BEACH CA 90278	IN03: Proceeds Due Beneficiaries		\$3,837.36	JACKSON NATIONAL LIFE INSURANCE COMPANY	ec2d712b97
PUTYNKOWSKI ESTATE CLARA M	PUTYNKOWSKI ESTATE CLARA M	451 N OAKS ST APT A C O VICKIE WHITLEY ORANGE CA 92867	IN03: Proceeds Due Beneficiaries		\$3,837.36	JACKSON NATIONAL LIFE INSURANCE COMPANY	40379bbb80

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PUTZE INGO	INGO PUTZE	4360 ALLA RD LOS ANGELES CA 90066-6101	AC01: Checking Accounts		\$6,015.70	WELLS FARGO BANK NA	6b4feb5182
PUTZ FREIDA D	FREIDA D PUTZ	603 E WASHINGTON SN BERNARDINO CA 92401	IN04: Proceeds from Matured Policies		\$3,028.02	PRUDENTIAL INSURANCE COMPANY	fb19d2436b
PUTZKERSUTTON ALLEN E	ALLEN E PUTZKERSUTTON	UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$2,638.35	REASSURE AMERICA LIFE INS CO	a786aab6c1
PUTZMEISTER	PUTZMEISTER		85 : Vendor payments		\$3,561.91	VIKING FREIGHT INC.	bb4596ac40
PUTZ PETRA M	PETRA M PUTZ	44 WUERMTALSTR MUENCHEN 70	11 : Securities	APPLE INC	\$4,098.53	APPLE COMPUTER INC %SSB	8a7f887b45
PUUSEPP HILDA	HILDA PUUSEPP	461 CLOVERDALE AVE S LOS ANGELES CA 90036-	02 : Units	HELIX LAND CO LTD	\$9,982.50	HELIX LAND CO LTD	826f2ce78f
PUVVADA VINOD KUMAR	VINOD KUMAR PUVVADA	729 HILLSWICK CIR FOLSOM CA 95630	TR04: Escrow Accounts		\$3,861.09	BANK OF AMERICA - HOME LOANS	a6b267a93e
PUYAT GIL J	GIL J PUYAT		56 : Checking accounts, dmnd deosit		\$9,309.00	CITIBANK INTERNATIONAL	72f999da1d
PUYAT MILAGROS T	MILAGROS T PUYAT	1537 LA MESA DRIVE BURLINGAME CA 94010-	82 : Savings accts/crdt union shrs		\$3,011.94	SECURITY PACIFIC NATIONAL BANK SAN MATEO OFF	86b4403cf8
PUYOT(ESTATE) HELEN	HELEN PUYOT(ESTATE)	17441 HIAWATHA ST GRANADA HILLS CA 91344	IN03: Proceeds Due Beneficiaries		\$10,639.29	UNUM LIFE INSURANCE COMPANY OF AMERICA	8ef2c195ea
PUZEY JOHN R	JOHN R PUZEY	29 PORTER LN SAN JOSE CA 95127-0000	11 : Securities	COOPER COMPANIES INCNEW	\$15,728.47	THE COOPER COMPANIES	35b04282e4
PUZIO JOSE MIGUEL	JOSE MIGUEL PUZIO	ING HUERGO 1046 1871 DOCK SUD AVELLANEDA BUENOS AIRES 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$48,246.89	CITIBANK NA	243102edcc
PUZIO ROSA S	ROSA S PUZIO	ING HUERGO 1046 1871 DOCK SUD AVELLANEDA BUENOS AIRES 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$48,246.89	CITIBANK NA	01a35417dc

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PV BICYCLE CENTER	PV BICYCLE CENTER	48 PENINSULA CTR ROLLING HILLS ESTATE CA 90274	MS08: Accounts Payable		\$2,841.08	FEDEX GROUND	719ce075a5
PV CONSULTING INC / OR	PV CONSULTING INC / OR	4535 W SAHARA AVE STE 100A 861 LAS VEGAS NV 89102-3625	AC01 - CHECKING ACCOUNTS		\$5,442.00	BANK OF AMERICA	5d13ccf820
PVC PENSION PLAN	PENSION PLAN PVC	612 MAGNOLIA HALFMOON BAY CA 94019-2116	10 : Shares exchanged for shares	VIACOM INC B	\$5,117.37	VIACOM INC	5f4a1ed67a
PV EVOLUTION LABS	EVOLUTION LABS PV	1360 - 5TH STREET BERKELEY CA 94710	MS08: Accounts Payable		\$4,647.16	BILLCOM LLC	e53ff7ecc2
PVI AMERICA INC	PVI AMERICA INC	2961 W MACARTHUR BLVD STE 118 SANTA ANA CA 92704-6931	CK01: Cashier's Checks		\$5,708.31	HSBC BANK USA NA HOLDER 03	2c5bfd5eb5
PVI AMERICA INC	PVI AMERICA INC	2961 W MACARTHUR BLVD STE 118 SANTA ANA CA 92704-6931	CK01: Cashier's Checks		\$2,954.66	HSBC BANK USA NA HOLDER 03	0ef34509bd
PVM REDWOOD	REDWOOD PVM	PO BX 187 ARCATA CA 95521-0187	56 : Checking accounts, dmnd depsit		\$3,894.01	WELLS FARGO BANK, N.A., ARCATA OFFICE	53dcd5a260
PVNGS CAPITAL TRUST	PVNGS CAPITAL TRUST	400 S HOPE ST SUITE 400 LOS ANGELES CA 90071	MS17: Misc Intangible Property		\$3,519.40	THE BANK OF NEW YORK MELLON TRUST CO N.A	6c4877e165
PVOC AFFORDABLE HOMES	AFFORDABLE HOMES PVOC	3263 FIRST AVE SACRAMENTO CA 95817	MS16: Misc Outstanding Checks		\$2,698.13	CALIFORNIA WATER SERVICIE COMPA	525e0d5ebc
PVOC AFFORDABLE HOMES	AFFORDABLE HOMES PVOC	263 FIRST AVE SACRAMENTO CA 95817	MS08: Accounts Payable		\$2,698.13	CALIFORNIA WATER SERVICE COMPANY	a48845a53e
PVT SOLAR LLC ASSIGNED TO STATE OF	PVT SOLAR LLC ASSIGNED TO STATE OF	CALIFORNIA BRD OF EQUALIZATION 600 CLIPPER DRIVE BELMONT CA 94002	AC01: Checking Accounts		\$3,338.25	CITIBANK NA (CCA)	43fe3edaa9
PW ACQUISITIONS VIII LLC	PW ACQUISITIONS VIII LLC	3200 SARATOGA DR SAN MATEO CA 94403	UT03: Refunds or Rebates		\$4,803.90	PACIFIC GAS & ELECTRIC COMPANY	c9859cb975
P WAITE CHARLES&ANGELA CONSOLI	P WAITE CHARLES&ANGELA CONSOLI	1200 CALIFORNIA ST SAN FRANCISCO, CA 94109			\$1,910.80		3d6c359918

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P WAITE CHARLES&ANGELA CONSOLI	P WAITE CHARLES&ANGELA CONSOLI	1200 CALIFORNIA ST SAN FRANCISCO, CA 94109			\$1,910.80		db2e8db81d
P WALTER	WALTER P	9 VALLEY OAK ST PORTOLA VALLY CA 94028-8035	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$9,489.55	PRINCIPAL FINANCIAL GROUP INC	80c83382ff
P&W ASSOCIATES INC	P&W ASSOCIATES INC	4546 14TH AVE SACRAMENTO CA 95820-2904	82 : Savings accts/crdt union shrs		\$8,179.33	WELLS FARGO BANK N A	0807c87cf8
P WATSON W	WATSON W P	LT COL USMC RET 14273 MEDIATRICE LN SAN DIEGO CA 92129-2129	MS16: Misc Outstanding Checks		\$2,929.84	UNITED SERVICES AUTOMOBILE ASSOC	ae7fd04547
PWC PRODUCTIONS INC	PWC PRODUCTIONS INC	SUITE 300 SHERMAN OAKS CA 91423-0000	56 : Checking accounts, dmnd depsit		\$3,650.23	BANK OF AMERICA - SOUTH CAROLI	10a0f86b4d
PWC SAN DIEGO	SAN DIEGO PWC	MISSION VIEJO CA	76 : Other		\$4,745.58	AFC ENTERPRISES INC	f42bed34dc
PWE PRODUCTIONS LLC	PWE PRODUCTIONS LLC	26910 SIERRA HIGHWAY #117 SANTA CLARITA CA 91321	MS08: Accounts Payable		\$4,500.00	LIVENATION ENTERAINMENT	f2ef493678
PWETHERER ERMINA MRS	MRS PWETHERER ERMINA	343 WATSON MONTEREY CA 93940-	82 : Savings accts/crdt union shrs		\$4,983.79	COAST FEDERAL BANK	4e1fd3ef6b
PWH TRUST UA 03 02 94	PWH TRUST UA 03 02 94	2624 PEBBLEGOLD AVE HENDERSON NV 890741950	SC12 - UNDERLYING SHARES/OWNER CERTS		\$27,355.85	CUSTOMERS BANCORP INC	f78aa15910
PWIOAKLAND	PWIOAKLAND		56 : Checking accounts, dmnd depsit		\$18,924.23	UNION BANK OF CALIFORNIA	43116ca1f2
PW & JW REV TR UA DTD 6/4/93	PW & JW REV TR UA DTD 6/4/93	4586 DOANE STREET FREMONT CA 94538-5943	SC08: Shares of Stocks (Rtrnd by PO)	HONEYWELL INTL INC	\$19,184.46	HONEYWELL INTERNATIONAL INC	f837b2e841
PWN	PWN	15707 ROCKFIELD BLVD STE 220 IRVINE CA 92718-	56 : Checking accounts, dmnd depsit		\$18,005.58	BANK OF AMERICA - CALIFORNIA-S	b1c2d0e477
PWNA ENGINEERING	ENGINEERING PWNA	7175 CONSTRUCTION COURT SAN DIEGO CA 92121	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$4,384.83	HANOVER INSURANCE GROUP INC THE	2d819bdbb9

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PWP	PWP	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$2,503.00	JPMORGAN CHASE BANK NA (908802)	41bfc4bb19
PWP INDUSTRIES	INDUSTRIES PWP	3751 SEVILLE AVENUE VERNON CA 90058	MS09: Credit Balance-Accts Rec		\$5,393.00	ROPER INDUSTRIES INC.	ded4ef9d5f
PWREF MCC LLC	PWREF MCC LLC	5750 WILSHIRE BLVD LOS ANGELES CA 90036	MS09: Credit Balance-Accts Rec		\$3,500.00	CUSHMAN & WAKEFIELD INC.	fbac3dce93
PWS INC A CALIFORN	PWS INC A CALIFORN	901 CORPORATE CENTER DR 401 ATTN: PERSONNEL MANAGER MONTEREY PARK CA 91754	IN07: Other Amounts Due Under Policy		\$6,477.54	AURORA NATIONAL LIFE	91318adfe8
P W STEPHENS CONTRAC	P W STEPHENS CONTRAC	ATTN SHERRI BARRERA P O BOX 90518 CITY OF INDUSTR CA 91715-0518	12 : Securities exchanged for cash		\$4,928.00	JEFFERSON PILOT/GUARANTEE LIFE COMPANIES INC	4f2b50804a
P W STEPHENS ENVIRONMENTAL INC	P W STEPHENS ENVIRONMENTAL INC	15201 PIPELINE LN STE B HUNTINGTN BCH CA 92649-5704	IN01: Indiv Policy Ben or Claim Paym		\$2,802.00	ALLSTATE INSURANCE COMPANY	27f82a7a26
P W STEPHENS ENVIRONMENTAL INC	P W STEPHENS ENVIRONMENTAL INC	1198 BENJAMIN PLACE EL CAJON CA 92020-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,598.00	HARTFORD FIRE INSURANCE CO.	c046c8a9ea
PW STEPHENS ENVIRONMENTAL INC	PW STEPHENS ENVIRONMENTAL INC	11765 COLLAR AVE TUSTIN CA 92782-3373	IN01: Indiv Policy Ben or Claim Paym		\$3,000.00	SAFECO INS CO OF AMERICA	002e4944df
PW STEPHENS ENVIRONMENTAL INC	PW STEPHENS ENVIRONMENTAL INC	15201 PIPELINE LANE STE B HUNTINGTON BEAC CA 92649	IN01: Indiv Policy Ben or Claim Paym		\$2,532.00	STATE FARM GENERAL INSURANCE COMPANY	28f507a0eb
PW STEPHENS ENVIRONMENTAL INC	PW STEPHENS ENVIRONMENTAL INC	0	CK01: Cashier's Checks		\$2,506.05	WELLS FARGO BANK NA APECS 111	7e8849758e
P W STEPHENS INC	P W STEPHENS INC	15201 PIPELINE LANE UNIT B HUNTINGTON BEACH CA 92649	IN01: Indiv Policy Ben or Claim Paym		\$3,165.00	LIBERTY MUTUAL INSURANCE CO.	72eea4c574
PW STEPHENS INC	PW STEPHENS INC	4146 GILMAN RD EL MONTE CA 91723	IN07: Other Amounts Due Under Policy		\$14,648.05	SAFECO INS CO OF AMERICA	d8976997e1
PW TRUST COMPANY	PW TRUST COMPANY	FBO SCOTT BALTHASER CLAREMONT CA 91711-5004	74 : Matured/terminated policies		\$9,129.50	ING LIFE INSURNACE & ANNUITY COMPANY	5f16854bba

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PX CAMERAS & APPLIANCES	PX CAMERAS & APPLIANCES	8889 ADAMS AVE HUNTINGTON BE CA 92646-	76 : Other		\$5,980.44	AUTOMATIC DATA PROCESSING	0822cabe8e
PX DRUG	DRUG PX	5160 VINELAND AVE NORTH HOLLWOOD CA 91601-3849	68 : Insurance claim checks		\$4,131.40	HEALTH NET OF CALIFORNIA, INC	0ffa5764b
PX SR LLC	PX SR LLC	203 RIVERDALE MOUNTAIN VIEW CA 94043	AC01: Checking Accounts		\$12,428.35	SILICON VALLEY BANK	09171bb6c4
PYATT DAN C	DAN C PYATT	10525 COMPTON BL APT #41 BELLFLOWER CA 90706-	62 : Death benefits		\$2,530.52	CONTINENTAL ASSURANCE COMPANY	d9ce78f89d
PYATT ELLA R	ELLA R PYATT	41548 BLUE CANYON AVE UNIT MURRIETA CA 92562	CK01: Cashier's Checks		\$5,488.96	WELLS FARGO BANK NA APECS 1009	a13abcc980
PYATT JAMES	JAMES PYATT	4827 S CENTRAL AVE APT 506 LOS ANGELES CA 90011-5465	AC02: Savings Accounts		\$22,540.53	BANK OF AMERICA - CALIFORNIA	4673c27a68
PYATT LELIA	LELIA PYATT	928 HENSLEY AVE SAN BRUNO CA 94066-3148	82 : Savings accts/crtd union shrs		\$3,767.46	WELLS FARGO BANK N A	3a27f9865c
PYATT SAMUEL A SR	SAMUEL A PYATT SR	928 HENSLEY AVE SAN BRUNO CA 94066-3148	82 : Savings accts/crtd union shrs		\$3,767.46	WELLS FARGO BANK N A	d85b83a9f7
PYCON INC	PYCON INC	PO BOX 60000 SAN FRANCISCO CA 94160	CK13: Vendor Checks		\$6,629.78	JDS UNIPHASE CORPORATION	16c1cfdabb
PYCON INC	PYCON INC	ATTN ZAFAR NAGVI 3301 LEONARD CT SANTA CLARA CA 95054-2054	SC01: Dividends		\$48,760.00	STANCORP FINANCIAL GROUP INC	2dde4d0715
PYDAH ARCHANA	ARCHANA PYDAH	180 ELM CT APT 508 SUNNYVALE CA 94086-2192	AC02: Savings Accounts		\$8,094.75	BANK OF AMERICA - CALIFORNIA	efeb6f86d8
PYDAH ARCHANA	ARCHANA PYDAH	180 ELM CT APT 508 SUNNYVALE CA 94086-2192	AC01: Checking Accounts		\$4,475.22	BANK OF AMERICA - CALIFORNIA	c656944db5
PYE ALTHEA LOUISE	ALTHEA LOUISE PYE	66 S 6TH ST SAN JOSE CA 95112-3529	SC13: Funds for Liquidation		\$6,650.00	REYNOLDS GROUP HOLDINGS LTD	dfa021fb40
PYEATTE KAREN SUCCESSOR	KAREN SUCCESSOR PYEATTE	0	MI02: Royalties		\$6,366.52	HESS CORPORATION HBIC II	d6e47a8e2f

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PYEATT H P	P H PYEATT	1315 BARTON ST SAN BERNARDINO CA 92400-	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$5,276.11	BRYAN STEAM CORPORATION % SSB	1aa22036cb
PYEATT MATTHEW L	MATTHEW L PYEATT	3424 WENTWORTH CT MODESTO CA 95350-1547	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,533.15	COMCAST CORPORATION	60df9a487e
PYEATT MAUREEN LYNN	MAUREEN LYNN PYEATT	3424 WENTWORTH CT MODESTO CA 95350-1547	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,533.15	COMCAST CORPORATION	c96f8020f8
PYEATT RANDALL L	RANDALL L PYEATT	PO BOX 1804 CARLIN NV 89822	AC02 - SAVINGS ACCOUNTS		\$5,190.97	OPERATING ENGINEERS UNION #3 FCU	e04965657b
PYEATT THELMA L	THELMA L PYEATT	RANCHO SANTA MARGARI CA 0	IN03: Proceeds Due Beneficiaries		\$2,746.68	METROPOLITAN LIFE INSURANCE COMPANY	5ae72e088f
PYEATT THELMA L ESTATE	PYEATT THELMA L ESTATE	32 VISTA LAGO RANCHO SANTA MARGARI CA 92688	IN03: Proceeds Due Beneficiaries		\$2,746.68	METROPOLITAN LIFE INSURANCE COMPANY	a4c7af6b85
PYE JAMES H JR	JAMES H PYE JR	1924 BUSH ST A SAN FRANCISCO CA 94115-3205	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,961.67	METLIFE INC	c729d46f57
PYE KENNETH	KENNETH PYE	PO BOX 2183 HOLLYWOOD CA 90078-2183	AC01: Checking Accounts		\$12,612.08	BANK OF AMERICA - CALIFORNIA	0bd2af3d77
PYE MALAYSIA S	MALAYSIA S PYE	2324 S RIMPAU BLVD LOS ANGELES CA 90016	CK15: Other Outstanding Official Cks		\$4,191.11	BANK OF AMERICA - NORTH CAROLINA	dc23fecef4
PYERS MARIE	MARIE PYERS	1844 N PIEDRA ROAD SANGER CA 93657-	11 : Securities	BANK OF AMERICA CORP	\$14,015.68	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	7006767f9a
PYFER JACK R	JACK R PYFER	644 S CYPRESS ST LA HABRA CA 90631-6120	11 : Securities	METLIFE INC	\$2,527.22	METLIFE INC COMMON (CA)	feef9bc018

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PYFROM GREGORY	GREGORY PYFROM	11330 SANTA MONICA N 205 LOS ANGELES CA 90025--	56 : Checking accounts, dmnd depsit		\$3,258.56	BANK OF AMERICA NT&SA BRANCH:0057-WEST LOS ANGELES BRANCH	61acac721a
PYKE ALBERT M	ALBERT M PYKE	C/O JOHN HALL EXEC 909 N ALVARADO ST LOS ANGELES CA 90026	SC08: Shares of Stocks (Rtrnd by PO)	GENERAL MOTORS CORP CLASS H	\$3,206.04	GENERAL MOTORS CORP	414c099690
PYKE ANNE C	ANNE C PYKE	617 JUNIPER AVE ATWATER CA 95301-4128	AC01: Checking Accounts		\$3,627.43	BANK OF AMERICA - PRE-PAID CARD	687d4306e5
PYKE MIRIAM M	MIRIAM M PYKE	C/O JOHN HALL EXEC 909 N ALVARADO ST LOS ANGELES CA 90026-	SC08: Shares of Stocks (Rtrnd by PO)	GENERAL MOTORS CORP CLASS H	\$3,206.04	GENERAL MOTORS CORP	d81658ffb5
PYLE BOOKS INC	PYLE BOOKS INC	8586 EAMES ST SAN DIEGO CA 92123-2120	SC01: Dividends		\$4,472.10	US TREASURY SECURITIES CASH	3b30593832
PYLE CAITLIN A	CAITLIN A PYLE	0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	3fc0d755ee
PYLE CHARLES	CHARLES PYLE	312 CREST DRIVE SAN JOSE CA 95127	MS16: Misc Outstanding Checks		\$2,983.50	WESTERN UNION FINANCIAL SVCS	dd140b261a
PYLE DAVID E	DAVID E PYLE	0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	51ae3ce3c5
PYLE DONNA B	DONNA B PYLE	13443 1/4 KORNBLUM S HAWTHORNE CA 90250-6223	IN03: Proceeds Due Beneficiaries		\$2,562.70	JHUSA JOHN HANCOCK LIFE INS CO USA	aa99d7207e
PYLE ELANA K	ELANA K PYLE	0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	2daaaae489
PYLE ERIC S	ERIC S PYLE	0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	cad40fae51

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PYLE GERALD N	GERALD N PYLE	3341 28TH ST SAN DIEGO CA 92104 4524 SAN DIEGO CA 92104-0452	MI02: Royalties		\$5,358.87	CHEVRON NORTH AMERICA EXPLORATION AND PRODUCTION	711ce92d30
PYLE IDA M IRREV TST	PYLE IDA M IRREV TST	1105 CHAPALA ST STE 5 SANTA BARBARA CA 93101-3111	MS16: Misc Outstanding Checks		\$6,739.00	FLEISHER V PHOENIX LIFE INSURANCE	afa5bd996b
PYLE JEFF	JEFF PYLE	1172 MILLBRAE AVE MILLBRAE CA 94030-2946	MS16: Misc Outstanding Checks		\$3,750.31	BANK OF AMERICA - NORTH CAROLINA	e2a4fe5554
PYLE LORNA A	LORNA A PYLE	0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	1904da5159
PYLE RENEE L	RENEE L PYLE	1056 CONTINENTALS WAY # 34 BELMONT CA 0	IN03: Proceeds Due Beneficiaries		\$2,562.70	JHUSA JOHN HANCOCK LIFE INS CO USA	f1f35525b4
PYLE RICHARD R	RICHARD R PYLE	995 FORSELLES WAY #12 HAYWARD CA 94544-5160	08 : Mutual/Money market funds	GE RSP US EQUITY FUND	\$2,561.65	GE INVESTMENT S&S PROGRAM MUTUAL FUND	adcada7bb9
PYLE RICHARD W	RICHARD W PYLE	8586 EAMES ST SAN DIEGO CA 92123-0000	AC01: Checking Accounts		\$2,820.45	UNION BANK OF CALIFORNIA N.A.	158e4416f8
PYLES JACQUELINE R	JACQUELINE R PYLES	BOX 101 LEE VINING CA 93541-0101	08 : Mutual/Money market funds	ING CORP LEADERS TRST FD	\$7,623.14	ING CORPORATE LEADERS TRUST FUND	c529943ac9
PYLE STUART T	STUART T PYLE	3707 PANORAMA DR BAKERSFIELD CA 93306	SC01: Dividends		\$5,440.00	ALPHABET INC	78a2c88568
PYLE STUART T	STUART T PYLE	3707 PANORAMA DR BAKERSFIELD CA 93306-1162	SC12: Underlying Shares/Outstand Cer	MOTOROLA SOLUTIONS INC	\$13,219.96	MOTOROLA SOLUTIONS INC	f22e0eaabf
PYLES WAYNE	WAYNE PYLES	-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	FIRST INTERSTATE BANK OF NV CO	564bfbcb499
PYLES WILLIAM D	WILLIAM D PYLES	8726 SO SEPULEVDA BLVD UNIT C3 LOS ANGELES CA 90045-	11 : Securities	AVISTA CORP	\$4,908.13	AVISTA CORP.	660189a287

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PYLES WILLIAM O	WILLIAM O PYLES	BOX 101 LEE VINING CA 93541-0101	08 : Mutual/Money market funds	ING CORP LEADERS TRST FD	\$7,623.14	ING CORPORATE LEADERS TRUST FUND	b814997924
PYLE THOMOS	THOMOS PYLE	C O THOMAS PYLE P O BOX 83669 LOS ANGELES CA 90083-3669	MI02: Royalties		\$3,289.24	PLAINS EXPLOR & PROD COMPANY	fad5637f36
PYLE TRUST MARY	TRUST MARY PYLE	1214 W 68TH ST LOS ANGELES CA	04 : Dividends		\$16,941.09	MISSOURI STATE OF	f318e7b442
PYLE TRUST MARY	TRUST MARY PYLE	FALLBROOK CA	04 : Dividends		\$16,941.09	MISSOURI STATE OF	c5f4719789
PYLE VIRGINIA LEE	VIRGINIA LEE PYLE	3707 PANORAMA DR BAKERSFIELD CA 93306-1162	SC12: Underlying Shares/Outstand Cer	MOTOROLA SOLUTIONS INC	\$13,219.96	MOTOROLA SOLUTIONS INC	581e507f05
PYLE VIRGINIA LEE	VIRGINIA LEE PYLE	3707 PANORAMA DR BAKERSFIELD CA 93306	SC01: Dividends		\$5,440.00	ALPHABET INC	a9a2723f15
PYLE WILMA E	WILMA E PYLE	PO BOX 9800 CALABASAS CA 91372--080	04 : Dividends		\$4,848.75	THE CHASE MANHATTAN BANK NA	32c704ae3f
PYLINSKI CAROL A	CAROL A PYLINSKI	1672 FITZGERALD RD SIMI VALLEY CA 93065-4848	82 : Savings accts/crdt union shrs		\$3,636.54	FIRST FINANCIAL FEDERAL CREDIT UNION	e4bc8dd528
PY MARILYN CUA	MARILYN CUA PY	P O BOX 1432 MANILA 0	AC02: Savings Accounts		\$3,322.37	BANK OF AMERICA - CALIFORNIA	842c3a8892
PYM PARTICLES PROD	PARTICLES PROD PYM	C/O MICHAEL J REVELL 1600 ROSECRANS BLDG 7 MANHATTAN BEACH CA 90266	MS09: Credit Balance- Accts Rec		\$2,987.38	AMERICAN EXPRESS COMPANY	3f90b533a1
PYNADATH PIOUS V	PIOUS V PYNADATH		71 : IRAs		\$3,761.89	WELLS FARGO BANK, N.A.	9f39b16752
PYNE ALAN	ALAN PYNE	2320 NORTH NIAGRA STREET BURBANK CA 91504	AC01: Checking Accounts		\$3,030.19	CITIBANK NA (CCA)	c5f3106e9f
PYNE BEATRICE S	BEATRICE S PYNE	739 30TH ST HERMOSA BEACH CA 90254-2213	IN03: Proceeds Due Beneficiaries		\$8,159.21	PRUDENTIAL INSURANCE COMPANY	fa7e2ec0d4

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PYNE ETHEL K	ETHEL K PYNE	7754 IRWINGROVE DR DOWNEY CA 90241	IN07: Other Amounts Due Under Policy		\$2,564.00	COLONIAL PENN LIFE INSURANCE COMPANY	aa34277526
PYNE JOEL	JOEL PYNE	744 N VISTA ST LOS ANGELES CA 90046	CK01: Cashier's Checks		\$3,129.07	JPMORGAN CHASE BANK N.A. (908802)	b26fab852
PYNE SUSAN	SUSAN PYNE	C/O INSD HELEN BERGER 22262 CAMINITO D ANUBO APT 258 LAGUNA HILLS CA 92653	IN03: Proceeds Due Beneficiaries		\$3,690.88	NEW YORK LIFE INSURANCE CO.	32b4259f05
PYNN FRANKLIN	FRANKLIN PYNN	2503 E WESTPORT DR ANAHEIM CA 92806-	14 : Rights	UNUM GROUP	\$4,102.43	UNUMPROVIDENT CORPORATION	8b33bb067c
PYO JOHN Y	JOHN Y PYO	JOHN Y PYO INC 3868 KIM LN UA JUL 22 74 ENCINO CA 91436-3805	SC01: Dividends		\$3,457.50	AMEREN CORPORATION	b4b0344d6f
PYO JOHN Y	JOHN Y PYO	JOHN Y PYO INC 3868 KIM LN UA JUL 22 74 ENCINO CA 91436-3805	SC12: Underlying Shares/Outstand Cer	AMEREN CORPORATIO N	\$4,213.33	AMEREN CORPORATION	fc9667a2cd
PYO JOHN Y	JOHN Y PYO	3868 KIM LANE ENCINO CA 91436-3805	12 : Securities exchanged for cash		\$3,314.67	HSBC VARIOUS BONDS IV	8424e824ff
PYON SANG K	SANG K PYON	UNKNOWN 0	CK01: Cashier's Checks		\$10,090.50	MUFG UNION BANK N.A.	42d6870f01
PYOTT JOYCE D	JOYCE D PYOTT	2562 LADOGA AVE LONG BEACH CA 90814	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,421.85	PRUDENTIAL FINANCIAL INC	4445a0ed14
PYPER ANNA	ANNA PYPER	31 GOLD GRADE SAN RAFAEL CA	11 : Securities	GTE CORP	\$3,495.02	CALIFORNIA WATER & TELEPHONE/GTE %NAPPCO	f0ff74ede
PYPER MORNA	MORNA PYPER	1166 WILCOX HOLLYWOOD CA 90028-0000	82 : Savings accts/crdt union shrs		\$10,067.98	AMERICAN SAVINGS BANK	a5469c3226
PYRA ANDRZEJ	ANDRZEJ PYRA	1610 W 6TH ST LOS ANGELES CA 90017-	82 : Savings accts/crdt union shrs		\$3,547.84	SECURITY PACIFIC NATIONAL BANK #1	a41acf15d4
PYRAMID ACCESSORIES	ACCESSORIES PYRAMID	7438 TRADE ST SAN DIEGO CA 92121-	61 : Credit balances		\$3,750.00	ADVANSTAR COMMUNICATIONS, INC.	0e229d4c8f

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PYRAMID BREWERIES INC.	PYRAMID BREWERIES INC.	901 GILMAN STREET BERKELEY CA 94710	MS08: Accounts Payable		\$3,554.40	SAVE MART SUPERMARKETS	95adbe8646
PYRAMID INFOTEC INC.	PYRAMID INFOTEC INC.	P.O. BOX 4610 DIAMOND BAR DIAMOND BAR CA 91765	AC01: Checking Accounts		\$3,147.62	STATE BANK OF INDIA	7ab41b1d22
PYRAMID MEDICAL INC	PYRAMID MEDICAL INC	10936 PORTAL DR LOS ALAMITOS CA 90720	AC06: Security Deposit		\$2,939.65	GLOBAL PAYMENTS INC	96f518d057
PYRAMID TECHNOLOGY VENTURES I LP	PYRAMID TECHNOLOGY VENTURES I LP	ATTN ALEXANDER J RHEA ONE MARKET PLAZA 36TH FLOOR SAN FRANCISCO CA 94105	SC13: Funds for Liquidation		\$108,753.12	CITIBANK NA	f670dfe4f3
PYRCZAK MARIA	MARIA PYRCZAK	1464 CARLETON DR CONCORD CA 94518-1117	AC02: Savings Accounts		\$9,591.21	WELLS FARGO BANK NA APECS 1	f59802ce7e
PYRIDI DIM K	DIM K PYRIDI	DIMITRIOU GOUNARI 13 54622 THESSALONIKI 00000	AC01 - CHECKING ACCOUNTS		\$10,280.50	CITIBANK NA	313534e082
PYRKIN REGINA	REGINA PYRKIN	ELBINGER STR 6 59379 SELM CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$13,088.66	CHARLES SCHWAB & CO. INC	26a7ec6f7e
PYRO AUTOMATIC PROTECTION, INC	PYRO AUTOMATIC PROTECTION INC	150 VANDER STREET CORONA CA 91720-	60 : Court settlements		\$4,480.64	FIREMAN'S FUND INSURANCE COMPA	6a615e982d
PYRO AUTOMATIC PROTECTION, INC	PYRO AUTOMATIC PROTECTION INC	150 VANDER STREET CORONA CA 91720-	60 : Court settlements		\$20,543.25	FIREMAN'S FUND INSURANCE COMPA	14991fcfb7
PYRO AUTOMATIC PROTECTION, INC	PYRO AUTOMATIC PROTECTION INC	150 VANDER STREET CORONA CA 91720-	60 : Court settlements		\$4,240.47	FIREMAN'S FUND INSURANCE COMPA	4a7cd035cb
PYROPOWER CORPORATION	PYROPOWER CORPORATION	8925 REHCO RD SAN DIEGO CA 92121-	74 : Matured/terminated policies		\$3,455.06	MAINE EMPLOYERS MUTUAL INSURANCE CO	57429e2a26
PYROS JULIE A	JULIE A PYROS	501 GROTON BURBANK CA 91504-	11 : Securities	HARLEY-DAVIDSON INC	\$3,383.17	HARLEY DAVIDSON INC	6f4d3adddf
PYROS ROY	ROY PYROS	501 GROTON BURBANK CA 91504-	11 : Securities	HARLEY-DAVIDSON INC	\$3,383.17	HARLEY DAVIDSON INC	a0061704f1
PYSARCHYK LENA M	LENA M PYSARCHYK	2901 PINON ST LAKE ISABELLA CA 93240-	11 : Securities	METLIFE INC	\$4,147.60	METLIFE, INC	6cb69bbf53
PYSCH ASSMNT SERV	ASSMNT SERV PYSCH	UNKNOWN CA 0	MS06: Unidentified Remittances		\$2,814.36	BARCLAYS BANK DELAWARE	21981267a1

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PYTELA ROBERT	ROBERT PYTELA	153 PROSPECT AVE SAN FRANCISCO CA 94110	HS01: Health Savings Account		\$8,612.39	HSA BANK A DIVISION OF WEBSTER BANK NA	62f5ca943c
PYTEL PAUL	PAUL PYTEL	999 N PACIFIC ST UNIT G223 OCEANSIDE CA 92054-2015	AC01: Checking Accounts		\$5,398.23	JPMORGAN CHASE BANK N.A. (601)	3bb3ecdc9e
PYTHIAN HALL ASSOCIATED OF OAKL	PYTHIAN HALL ASSOCIATED OF OAKL	C/O BRAD H WELCH & PHILIP J DO	82 : Savings accts/crdt union shrs		\$2,814.23	CROCKER NATIONAL BANK #20	89580a1f0e
PYTHON FREIGHT LINES	FREIGHT LINES PYTHON	2553 MONTE CRISTO ROAD BAKERSFIELD CA 93308	CK06: Warrants		\$2,507.88	UNCASHED WARRANTS	967f0bddeb
PYUN ALBERT	ALBERT PYUN	C/O TICKER LLC SANTA MONICA CA 90404-	81 : Salaries/wages		\$6,140.25	SCIE, LLC	458d9fcfde
PYUN ALBERT	ALBERT PYUN	C/O TICKER LLC SANTA MONICA CA 90404-	81 : Salaries/wages		\$2,752.03	SCIE, LLC	2538b4218e
PYUN SANG YEON	SANG YEON PYUN	303 VAN NESS AVE #318 LOS ANGELES CA 90020	AC02: Savings Accounts		\$5,592.10	HANMI BANK	65f5437bdc
PYXIS CORPORATION	PYXIS CORPORATION	3750 TORREY VIEW CT SAN DIEGO CA 92130-2622	AC02: Savings Accounts		\$3,492.94	THE PITNEY BOWES BANK	a5165492a9
PYZIK MYRTLE R	MYRTLE R PYZIK	2040 WARING ST SEASIDE CA 93955	IN03: Proceeds Due Beneficiaries		\$3,182.07	METROPOLITAN LIFE INSURANCE COMPANY	5fdb77bb97
Q2 INC	Q2 INC	502 GOETZ AVENUE SANTA ANA CA 92707	IN05: Premium Refund		\$5,398.19	HARTFORD FIRE INSURANCE COMPANY	2848c2d3a7
Q AGF2 INC	Q AGF2 INC	428 UNIV AVE PALO ALTO CA 94301-1812	CK13: Vendor Checks		\$45,000.00	UTAH DIVISION OF FINANCE DISBURSEMENTS	b78ce6a7df
QAHTANI MOHAMMED J	MOHAMMED J QAHTANI	3500 HATHAWAY AVE APT 205 LONG BEACH CA 90815-2675	56 : Checking accounts, dmnd deposit		\$4,104.84	BANK OF AMERICA - TEXAS	c172835afc
QALCOMM INCORPORATED	INCORPORATED QALCOMM	PO BOX 919042 SAN DIEGO CA 92101-	79 : Refunds		\$7,518.84	CIT GROUP INC.	3a6da2e8b5

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QAMADIE ABDUIAZIZ M	ABDUIAZIZ M QAMADIE	14020 OLD HARBOR LANE #108 MARINA DEL REY CA 90292--	56 : Checking accounts, dmnd depsit		\$3,208.93	BANK OF AMERICA NT&SA BRANCH:0914-MARIN A DEL REY BRANCH	9b540b6579
QAMADIE ABDUIAZIZ M	ABDUIAZIZ M QAMADIE	14020 OLD HARBOR LANE #108 MARINA DEL REY CA 90292--	56 : Checking accounts, dmnd depsit		\$2,751.20	BANK OF AMERICA NT&SA BRANCH:0914-MARIN A DEL REY BRANCH	4bf281d983
QAMAR FIRDOUS	FIRDOUS QAMAR	3200 PAYNE AVE APT 55 SAN JOSE CA 95117-3523	SC12: Underlying Shares/Outstand Cer	MAXIM INTEGRATED PRODUCTS INC	\$3,799.49	MORGAN STANLEY GRA	060c4f3c99
QANTAS AIRWAYS	QANTAS AIRWAYS	12579 CRENSHAW BLVD HAWTHORNE CA 90250-3302	MS05: Customer Overpayments		\$4,522.06	FEDERAL EXPRESS CORPORATION	9e76ea2320
QAQA MOHAMMAD A	MOHAMMAD A QAQA	AMMAN RABWAT AL FORDOUS 1 AMMEN 0	AC01: Checking Accounts		\$5,375.43	MUFG UNION BANK N.A.	2d40de77e9
QAQO FADI	FADI QAQO	260 E CHASE AVE STE 201 EL CAJON CA 92020-6324	IN01: Indiv Policy Ben or Claim Paym		\$9,500.00	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	0c973201a6
QARA ABDALLAH	ABDALLAH QARA	723 QUANTICO AVE BAKERSFIELD CA 93307	IN03: Proceeds Due Beneficiaries		\$2,850.75	METROPOLITAN LIFE INSURANCE COMPANY	38806c9484
QARIOUTY SALEH M	SALEH M QARIOUTY	10049 PICO VISTA RD DOWNEY CA 90240	MS05: Customer Overpayments		\$5,500.92	BANK OF AMERICA NA	652314a621
QASIM MOHAMMED	MOHAMMED QASIM	6 SANDFORD RD MOSELEY DIST BIRMINGHAM	82 : Savings acct/crdt union shrs		\$8,899.17	WELLS FARGO BANK N A	e984882e31
QASQOOS SAEED KHALIFA	SAEED KHALIFA QASQOOS	6533 HOLLYWOOD BLVD APT 103 LOS ANGELES CA 90028-6227	AC01: Checking Accounts		\$3,900.00	BANK OF AMERICA - CALIFORNIA	05f85f2b8e
QBE FIRST NATIONAL INSURANCE AGENCY	QBE FIRST NATIONAL INSURANCE AGENCY	PO BOX 19702 IRVINE CA 92623	TR04: Escrow Accounts		\$6,458.00	BANK OF AMERICA - HOME LOANS	a1d29eff85
QBE FIRST NATIONAL INSURANCE AGENCY	QBE FIRST NATIONAL INSURANCE AGENCY	PO BOX 19702 IRVINE CA 92623	TR04: Escrow Accounts		\$3,138.72	BANK OF AMERICA - HOME LOANS	27f2523419

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QBE INS CORP	QBE INS CORP	PENDERGAS LINDA PO BOX 85389 SAN DIEGO CA 92186-5389	IN01: Indiv Policy Ben or Claim Paym		\$2,999.66	MERITPLAN INSURANCE COMPANY	26c3ea55ba
QBE INSURANCE	INSURANCE QBE	PO BOX 19702 IRVINE CA 92623	IN07: Other Amounts Due Under Policy		\$4,247.81	THE CINCINNATI INSURANCE COMPANY	62993efc61
QBE INSURANCE	INSURANCE QBE	C/O DE LA PENA & HOLIDAY 785 MARKET ST 14TH FLOOR SAN FRANCISCO CA 94103	CK13: Vendor Checks		\$2,612.82	JAMS INC.	379efdcc81
QBE SPECIALTY INS	SPECIALTY INS QBE	200 S LOS ROBLES AVENUE 530 PASADENA CA 91101	IN02: Group Policy Benefits or Claim		\$34,915.37	SCOTTSDALE INSURANCE COMPANY	2fabe582ee
Q.CHUNG LINH	LINH Q.CHUNG	1917 STOWE AVENUE SAN JOSE CA 95116	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	0119296abe
QC SERVICE INC	QC SERVICE INC	1732 E 23RD ST LOS ANGELES CA 90058-1012	IN05: Premium Refund		\$3,403.00	NATIONAL UNION FIRE INSURANCE COMPANY OF	601689b3c1
Q DAILY	DAILY Q	20121 VENTURA BLVD WOODLAND HILLS CA 91364	MS09: Credit Balance- Accts Rec		\$3,000.00	MICROSOFT CORPORATION	94f44f9a08
Q DERM KEMTRIDA COM	Q DERM KEMTRIDA COM	11160 WARNER AVE 201 FOUNTAIN VALLEY CA 92708	MS17: Misc Intangible Property		\$3,091.85	PAYPAL	0d04c6351f
Q DESIGN INDUSTRIES	DESIGN INDUSTRIES Q	141 PENN STREET EL SEGUNDO CA 90245	MS08: Accounts Payable		\$5,940.00	OAKLEY SALES CORP	4dcca4d83b
Q DESIGNS INDUSTRIES	DESIGNS INDUSTRIES Q	141 PENN STREET EL SEGUNDO CA 90245	CK13: Vendor Checks		\$3,528.33	FUJIFILM NORTH AMERICA CORPORATION	0e4fd223f0
QDOBA MEXICAN GRILL	MEXICAN GRILL QDOBA	9330 BALBOA AVE SAN DIEGO, CA 92123-1516	TT: TTC - Payment Exceptions		\$3,622.47		819b5c2f2b
QDOBA RESTAURANT CORP	QDOBA RESTAURANT CORP	CO JACK IN THE BOX INC SAN DIEGO CA 92123	MS08: Accounts Payable		\$17,864.72	ARAMARK	8591582320

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QDT LOCATORS	LOCATORS QDT	7660 KILARNEY LANE UNIT 154 CITRUS HEIGHTS CA 95610	IN01: Indiv Policy Ben or Claim Paym		\$4,058.90	ESURANCE PROPERTY & CASUALTY INSURANCE	1dbd742693
QFAC LLC	QFAC LLC	1117 W OLYMPIC BLVD MONTEBELLO CA 90640-5123	AC99: Aggregate Accounts		\$3,143.00	OFFICE OF THE BUDGET	c00a2fbc91
QFI FINANCIAL INC.	QFI FINANCIAL INC.	1300 CONTRA COSTA BOULEVARD S PLEASANT HILL CA 94523-0000	TR04: Escrow Accounts		\$13,015.00	FIRST AMERICAN TITLE COMPANY	a1243aaabc
Q H DEVELOPMENT	Q H DEVELOPMENT	1143 RUGBY CT SAN JOSE CA 95120-1784	AC01: Checking Accounts		\$3,185.28	BANK OF THE WEST	3672215a7f
QHEN MARTIN I	MARTIN I QHEN	2609 MUSCATEL AVE UNIT C2 ROSEMEAD CA 91770-3320	AC03: Mature CD or Save Cert		\$2,543.95	WELLS FARGO BANK NA APECS 1	1b54bb7324
QIAGEN INC	QIAGEN INC	FILE NO 54370 LOS ANGELES CA 90074-4370	MS08: Accounts Payable		\$3,262.56	KAISER FOUNDATION HEALTH PLAN	288116a701
QIAGEN INC	QIAGEN INC	27220 TUMBERRY LANE STE 200 VALENCIA CA 91355	MS08: Accounts Payable		\$3,468.93	FRED HUTCHINSON CANCER RESEARCH CENTER	f759452702
QIAGEN INC	QIAGEN INC	FILE NO 54370 LOS ANGELES CA 90074-4370	MS08: Accounts Payable		\$2,649.55	KAISER FOUNDATION HEALTH PLAN	8d44e9508c
QIAN CHENG	CHENG QIAN	5 SENISA IRVINE CA 92612-2112	AC02: Savings Accounts		\$3,718.78	BANK OF AMERICA - CALIFORNIA	6ee1b6043f
QIAN FUQING	FUQING QIAN	1643 PUDDINGSTONE DR LA VERNE CA 91750	AC01: Checking Accounts		\$3,286.74	EAST WEST BANK	f9723d8743
QIANG JING	JING QIANG	16502 AMBER TREE LN HACIENDA HGTS CA 91745-0000	83 : Time deposits, CD accounts		\$6,731.21	CALIFORNIA BANK & TRUST	bbeb49f0ca
QIANG XU	XU QIANG	2065 W COLLEGE AVE APT 2145 SAN BERNARDINO CA 92407-4656	AC01: Checking Accounts		\$3,094.50	BANK OF AMERICA - CALIFORNIA	f0e31f795a

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QIAN HAICHAO	HAICHAO QIAN	17010 COLIMA RD APT 32 HACIENDA HEIGHTS CA 91745-6754	AC01: Checking Accounts		\$9,610.06	BANK OF AMERICA - CALIFORNIA	524ea441b0
QIAN HAIJUN	HAIJUN QIAN	6F DIST A YIHAOJIAOYI PLZ PINGHU SHENZHEN CA 51800-0000	AC01: Checking Accounts		\$4,842.00	EAST WEST BANK	60c146dd88
QIAN HAIPENG	HAIPENG QIAN	11 CANDELA IRVINE CA 92620	MS05: Customer Overpayments		\$6,477.46	BANK OF AMERICA NA	0e4091e2a6
QIAN HENERY H JT	QIAN HENERY H JT	981 SOUTH ST.ANDREWS PLACE 103 LOS ANGELES CA 90019	SC08: Shares of Stocks (Rtrnd by PO)	TIME WARNER INC NEW	\$3,787.60	APEX CLEARING CORPORATION	727612c801
QIAN HE PING	HE PING QIAN	1352 KINGFISHER WAY APT. 10 SUNNYVALE CA 94087	IR02: IRA - Mutual Funds	SCHWAB CAPITAL TRUST S&P 500 INDEX FUND	\$9,774.35	CHARLES SCHWAB & CO. INC.	da0bb497e6
QIAN HUI	HUI QIAN	127 N ORANGE AVE MONTEREY PARK CA 91755-2031	AC02: Savings Accounts		\$5,003.25	BANK OF AMERICA - CALIFORNIA	a6ef4e765f
QIAN HUI	HUI QIAN	127 N ORANGE AVE MONTEREY PARK CA 91755-2031	AC01: Checking Accounts		\$34,256.11	BANK OF AMERICA - CALIFORNIA	7d5e552625
QIAN JIANJUN	JIANJUN QIAN	447 34 AVE 9 SAN FRANCISCO CA 94121-1644	AC01: Checking Accounts		\$3,977.99	CCA CITIBANK NA	c7520407b4
QIAN JIHONH	JIHONH QIAN	3815 BALDWIN AVE 78 EL MONTE CA 91731-	56 : Checking accounts, dmnd depsit		\$3,247.79	BANK OF AMERICA - CALIFORNIA-S	2bd983dff8
QIAN JINGYANG	JINGYANG QIAN	835 TURK ST APT 204 SAN FRANCISCO CA 94102-7107	AC01: Checking Accounts		\$6,946.12	BANK OF AMERICA - CALIFORNIA	819a2d2be3
QIAN MENGREN	MENGREN QIAN	1234 WELLESLEY AVE APT 6 LOS ANGELES CA 90025-1140	AC01: Checking Accounts		\$3,310.02	WELLS FARGO BANK NA APECS 1009	4b785f290a
QIAN MIAN	MIAN QIAN	67 W EASY STREETSTE 133 SIMI VALLEY CA 93065-6297	AC02: Savings Accounts		\$7,850.25	FDIC-10015-WAMU	94141a8989
QIAN RENFEI	RENFEI QIAN	1843 REDFIELD RD RIVERSIDE CA 92507-7817	AC01: Checking Accounts		\$3,126.52	BANK OF AMERICA - CALIFORNIA	3aa3381300

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QIAN RENFEI	RENFEI QIAN	1843 REDFIELD RD RIVERSIDE CA 92507-7817	AC02: Savings Accounts		\$3,181.75	BANK OF AMERICA - CALIFORNIA	f6ed6f8c8c
QIAN SHI ZHONG	SHI ZHONG QIAN	1352 KINGFISHER WAY APT. 10 SUNNYVALE CA 94087	IR02: IRA - Mutual Funds	SCHWAB CAPITAL TRUST S&P 500 INDEX FUND	\$9,774.35	CHARLES SCHWAB & CO. INC.	6448067135
QIAN SONG	SONG QIAN	1643 PUDDINGSTONE DR 1643 PUDDINGSTONE DR LA VERNE CA 91750	AC01: Checking Accounts		\$3,286.74	EAST WEST BANK	fe52f877a3
QIAN SONG	SONG QIAN	2875 WOODBRIDGE CT DIAMOND BAR CA 91765	IN05: Premium Refund		\$2,521.57	FARMERS INSURANCE EXCHANGE	38e0932ddb
QIAN SONG	SONG QIAN	2875 WOODBRIDGE CT DIAMOND BAR CA 91765	IN05: Premium Refund		\$4,776.20	AMCO INSURANCE CO	fb07b80d44
QIAN SUN	SUN QIAN	17890 CASTLETON ST STE 265 CITY OF INDUSTRY CA 91748-5771	AC01: Checking Accounts		\$15,000.00	BANK OF AMERICA - CALIFORNIA	a086dc8052
QIAN TONG	TONG QIAN	BALASIO 205 1 44 2 HIGASHIIKE TOSHIMAKU TOKYO 170 0013 JAPAN 0	AC01: Checking Accounts		\$6,673.67	BANK OF THE WEST	a52aef6ca1
QIAN TONG	TONG QIAN	717 ALVARADO AVE APT 143 DAVIS CA 95616	AC01: Checking Accounts		\$20,015.17	CCA CITIBANK NA	8378883cfc
QIAN WU	WU QIAN	2520 S BALDWIN AVE ARCADIA CA 91007-8322	AC02: Savings Accounts		\$5,021.49	WELLS FARGO BANK NA	425cd02494
QIAN XIAOYUN	XIAOYUN QIAN	#14 CHE GONG ZHUANG WEST ROAD BEIJING 100044 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	THE9 LIMITED ORD F*	\$6,077.51	CHARLES SCHWAB & CO INC	61db8cb640
QIAN XIN	XIN QIAN	330 N MATHILDA AVE APT 802 SUNNYVALE CA 94085-4216	AC01: Checking Accounts		\$6,506.90	BANK OF AMERICA - CALIFORNIA	c76204c330
QIAN XIU LI	XIU LI QIAN	CARRERA 9 5 21 SAN ANTONIO TACHIRA	AC01 - CHECKING ACCOUNTS		\$12,822.49	CITIBANK NA	67e027c143
QIAN YAN	YAN QIAN	601 W GARVEY AVE D MONTEREY PARK CA 91754-	56 : Checking accounts, dmnd depsit		\$5,326.90	GUARANTY BANK OF CALIFORNIA	4f4d4058db

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QIAN YAO HONG	YAO HONG QIAN	NEW BLDG DONG LI 1 7 203 ER QI JU CHANG ROAD BEIJING 100045 0	AC02: Savings Accounts		\$7,015.12	BANK OF AMERICA - CALIFORNIA-NORTH	1f32a475a5
QIANYI LIANG	LIANG QIANYI	789 ANACAPA CT MILPITAS CA 95035-4548	AC02: Savings Accounts		\$3,082.79	WELLS FARGO BANK NA	3248983942
QIAN YONG	YONG QIAN	405 14TH STREET SUITE 1615 OAKLAND CA 94612	TR04: Escrow Accounts		\$3,286.03	FIRST AMERICAN TITLE COMPANY	4a59fd25d7
QIAN ZHANG ZHI	ZHANG ZHI QIAN	RM 911 CNT MANHATTAN BLDG NO 6 NORTH STREET CHAOYANGMEN BEIJING 100027	AC01 - CHECKING ACCOUNTS		\$6,714.74	CITIBANK NA	e02aba26f6
QIAN ZHIFEN	ZHIFEN QIAN	ROOM 501 1 LANE 655 GONGHE XIN SHANGHAI 200071 0	AC01: Checking Accounts		\$5,462.10	BANK OF AMERICA - CALIFORNIA	e9ab2dfe56
QIAO JIE	JIE QIAO	818 S RAMONA ST APT G SAN GABRIEL CA 91776-2362	AC02: Savings Accounts		\$3,543.23	WELLS FARGO BANK NA	4369f0db77
QIAO JIE	JIE QIAO	818 S RAMONA ST APT G SAN GABRIEL CA 91776-2362	AC01: Checking Accounts		\$2,748.96	WELLS FARGO BANK NA	62a2504087
QIAO MEIXIAN	MEIXIAN QIAO	600 N ATLANTIC BLVD APT 302 MONTEREY PARK CA 91754-7749	AC01: Checking Accounts		\$7,800.00	BANK OF AMERICA - CALIFORNIA	15ed0fece3
QIAO MU	MU QIAO	11-18 YONG AN TAI STREET XINFU DISTRICT FUSHUN 0	AC01: Checking Accounts		\$28,081.41	CALIFORNIA PACIFIC BANK	fe2547c270
QIAO QIU	QIU QIAO	34848 STARLING DRIVE #2 UNION CITY CA 94587	MS16: Misc Outstanding Checks		\$4,918.96	HEMCOMINGS FINANCIAL LLC.	20bb201f3d
QIAO RUI	RUI QIAO	18800 AMAR RD STE B4 WALNUT CA 91789-7100	56 : Checking accounts, dmnd depsit		\$5,937.72	WASHINGTON MUTUAL BANK (68-017)	d58242e480
QIAO WANG ZHONG	WANG ZHONG QIAO	937 HELEN AVE SAN LEANDRO CA 94577-2127	AC02: Savings Accounts		\$4,608.41	WELLS FARGO BANK NA	0e4b13e785
QIAO WEIZHOU	WEIZHOU QIAO	27 CHICONY WAY IRVINE CA 92612	SC20: Credit Balances		\$3,060.29	TD AMERITRADE CLEARING INC.	31931618f4
QIAO WEN	WEN QIAO	9250 REGENTS ROAD APT A LA JOLLA CA 92037	AC01: Checking Accounts		\$2,925.19	CITIBANK NA (CCA)	8b23e1ac72

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QIAO WEN	WEN QIAO	19223 COLIMA RD 815 ROWLAND HEIGHTS CA 91748-3005	AC02: Savings Accounts		\$9,972.32	BANK OF AMERICA - CALIFORNIA	b9f908a203
QIAO YULIANG	YULIANG QIAO	33-201 HUA YAN BEI LI #9 CHA 100029 BEIJING CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$6,544.33	CHARLES SCHWAB & CO. INC	e3144b7c70
QIAO ZHANG	ZHANG QIAO	HUAMU RD 500 BLDG 8 RM 501 SHANGHAI 201204 0	AC01: Checking Accounts		\$5,302.97	BANK OF AMERICA - CALIFORNIA	32084ccbba
QIAOZHI ZHENG	ZHENG QIAOZHI	1016 CLIFF DR APT 109 SANTA BARBARA CA 93109	MS05: Customer Overpayments		\$5,696.80	BANK OF AMERICA NA	a28fbc788a
QIAO ZHU D	ZHU D QIAO	ALHAMBRA CA 91803-	68 : Insurance claim checks		\$7,500.00	ACE AMERICAN INSURANCE COMPANY	4eafe99e42
QI BIAO	BIAO QI	13344 REDWOOD DR RCH CUCAMONGA CA 91739	AC01: Checking Accounts		\$20,685.35	BANK OF AMERICA - CALIFORNIA	f7c394a725
QI CHONGXIANG	CHONGXIANG QI	P O BOX 1730 NSW 2067 0	AC02: Savings Accounts		\$11,264.81	BANK OF AMERICA - CALIFORNIA	1226583004
QI CHONGXIANG	CHONGXIANG QI	PO BOX 1730 NSW 2067 0	AC03: Mature CD or Save Cert		\$12,382.28	BANK OF AMERICA - CALIFORNIA	80556f336a
QI CHONGXIANG	CHONGXIANG QI	PO BOX 1730 NSW 2067 0	AC03: Mature CD or Save Cert		\$19,770.76	BANK OF AMERICA - CALIFORNIA	a6d9304774
QI CHUNXIA	CHUNXIA QI	BEIJING XINJIE STREET 19 SCHOO OF EDUC NORMAL UNVERSITY BEIJING 100875 00000	AC01 - CHECKING ACCOUNTS		\$12,712.58	CITIBANK NA	6b6a0f336c
QIDONGKAI USA INC	QIDONGKAI USA INC	4 JIU XIAN QIAO ROAD SUITE B 1 BEIJING 100015	AC01 - CHECKING ACCOUNTS		\$5,010.96	CITIBANK NA	6bce3dbbb8
QI EXCHANGE LLC FORD MOTOR CRED	QI EXCHANGE LLC FORD MOTOR CRED	PO BOX 39 ORANGE CA 92856-	85 : Vendor payments		\$3,864.45	CHEVRON U.S.A., INC.	dccade387b
QI HANGTIANFU	HANGTIANFU QI	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,451.90	BANK OF AMERICA - CALIFORNIA	52fa15feed
QI HUAYING	HUAYING QI	241 MARCELLA WAY MILLBRAE CA 94030-3020	AC01: Checking Accounts		\$7,274.42	BANK OF AMERICA - PRE-PAID CARD	1f699a31d1

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QI JIADI	JIADI QI	350 FONT BLVD APT 4M SAN FRANCISCO CA 94132-3701	AC03: Mature CD or Save Cert		\$81,062.08	BANK OF AMERICA - CALIFORNIA	cd59f0fa7e
QI JIADI	JIADI QI	350 FONT BLVD APT 4M SAN FRANCISCO CA 94132-3701	AC01: Checking Accounts		\$3,608.06	BANK OF AMERICA - CALIFORNIA	25c233a5c8
QI JIADI	JIADI QI	350 FONT BLVD APT 4M SAN FRANCISCO CA 94132-3701	AC03: Mature CD or Save Cert		\$20,578.47	BANK OF AMERICA - CALIFORNIA	d9dc8e2326
QI JIADI	JIADI QI	350 FONT BLVD APT 4M SAN FRANCISCO CA 94132-3701	AC03: Mature CD or Save Cert		\$41,863.89	BANK OF AMERICA - CALIFORNIA	9ef769907e
QI JIANBIN	JIANBIN QI	111 N HUDSON AVE B CITY OF INDUSTR CA 91744-	82 : Savings accts/crdt union shrs		\$6,069.24	BANK OF AMERICA - CALIFORNIA-SOUTH	fa000ab291
QI JIHUANG Z	JIHUANG Z QI	12656 INTERMEZZO WAY SAN DIEGO CA 92130-2459	AC01: Checking Accounts		\$2,510.34	WELLS FARGO BANK NA	3048fddeb8
QIK MARKET	QIK MARKET	7601 VINELAND SUN VALLEY CA 91352-4599	MS09: Credit Balance-Accts Rec		\$3,447.20	PHILIP MORRIS USA	b28d9de0da
QI LIN	LIN QI	1470 LINDA VISTA AVE PASADENA CA 91103-1951	AC02: Savings Accounts		\$4,878.27	BANK OF AMERICA - CALIFORNIA	dd230cc698
QILL HILDA	HILDA QILL	1211 2ND AVE OROVILLE CA 95965-4707	IN04: Proceeds from Matured Policies		\$4,316.18	PRUDENTIAL INSURANCE COMPANY	9a6b264174
Q IMAGE CORPORATION	Q IMAGE CORPORATION	3350 SCOTT BLVD # 60 SANTA CLARA CA 95054-3104	AC03: Mature CD or Save Cert		\$4,574.19	BANK OF THE WEST	2b3230f8d8
QI MEI LI	MEI LI QI	18042 REDWOOD RD CASTRO VALLEY CA 94546-1442	AC01: Checking Accounts		\$2,600.80	JPMORGAN CHASE BANK N.A. (703)	307aae71f4
QI MICHELLE YUE	MICHELLE YUE QI	341 S NEW AVE B MONTEREY PARK CA 91755	AC02: Savings Accounts		\$6,007.98	EAST WEST BANK	dfedb8ea2a
QIN DA LUN	DA LUN QIN	666 39TH ST RICHMOND CA 94805-1806	AC02: Savings Accounts		\$5,083.76	BANK OF AMERICA - CALIFORNIA	75250d8bfe
QINGENG YU	YU QINGENG	34342 DUNHILL DR FREMONT CA 94555-2935	AC03: Mature CD or Save Cert		\$12,642.28	BANK OF AMERICA - CALIFORNIA	9543e1539c
QINGENG YU	YU QINGENG	34342 DUNHILL DR FREMONT CA 94555-	56 : Checking accounts, dmnd depsit		\$3,299.54	BANK OF AMERICA - CALIFORNIA-N	7631328056

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QING GUANGYA	GUANGYA QING	GUANG YA SCHOOL DUJIANG YAN SICHUAN 611833 0	AC01: Checking Accounts		\$14,569.52	UNION BANK N.A.	711db1ddba
QING HELEN X	HELEN X QING	1154 KEY AVENUE SAN FRANCISCO CA 94124	IN07: Other Amounts Due Under Policy		\$10,468.93	NATIONWIDE LIFE & ANNUITY	d4a2207439
QING KUN LIU	KUN LIU QING	8645 - 25TH AVE BROOKLYN, NY 11214	TT: TTC - Payment Exceptions		\$2,043.08		234ca7c632
QING LIANG	LIANG QING	2/F NO 89 WEN DE ROAD YUEXIU DISTRICT 00000	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SINO AGRO FOOD INC	2269ad6ba8
QING LIU	LIU QING	5715 CLARA STREET NEW ORLEANS, LA 70115-7027	AU: Auditor - Tax Division		\$4,729.05		d967ad8694
QING WANG	WANG QING	0	CK07: Money Order		\$10,000.00	WELLS FARGO & COMPANY	5f0fb1b528
QING WU	WU QING	344 WESTLINE DR APT C105 ALAMEDA CA 94501-5914	AC02: Savings Accounts		\$18,372.76	BANK OF AMERICA - CALIFORNIA	d2430ce162
QING YAO	YAO QING	3918 WATERVIEW CT MISSOURI CITY, TX 77459-2315	TT: TTC - Payment Exceptions		\$2,341.07		08ee8cac04
QINGZE WU	WU QINGZE	13072 LARIAT LN SANTA ANA CA 92705-2244	AC03: Mature CD or Save Cert		\$7,537.03	BANK OF AMERICA - CALIFORNIA	cb655bbc65
QING ZHANG J	ZHANG J QING	NO 198 BEI DA RD HUANGYUAN COUNTY 00000	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SINO AGRO FOOD INC	4896bd9fb6
QIN HOA	HOA QIN	2000 S 2ND AVE ARCADIA CA 91006-4700	11 : Securities	METLIFE INC	\$7,067.85	METLIFE INC COMMON (CA)	87e67484a9
QINHUANGDAO INTRINSIC CRYSTAL TECHNOLOGY	QINHUANGDAO INTRINSIC CRYSTAL TECHNOLOGY	YANGHE RD STE 1 ECONOMIC TECHNOLOGY ZONE QINHUANGDAO 06600-0000	MS08: Accounts Payable		\$2,600.00	THE BOARD OF TRUSTEES OF THE	ed8cadb21b
QIN JIAN	JIAN QIN	8809 E FAIRVIEW AVE SAN GABRIEL CA 91775-1209	AC01: Checking Accounts		\$2,920.00	BANK OF AMERICA - ILLINOIS	6077b2dc01
QIN JINBO	JINBO QIN	14960 CLARK AVE APT 3 HACIENDA HEIGHTS CA 91745	CK01: Cashier's Checks		\$3,863.51	WELLS FARGO BANK NA APECS 1	a46ebad085

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QIN KE	KE QIN	2504 KWIS AVE HACIENDA HEIGHTS CA 91745-4520	AC01: Checking Accounts		\$3,215.85	BANK OF AMERICA - CALIFORNIA	a161546ffb
QIN LANXIANG	LANXIANG QIN	P O BOX 571946 TARZANA CA 91357-1946	82 : Savings accts/crdt union shrs		\$11,515.42	CALIFORNIA BANK & TRUST	3e08a3bc4c
QIN SHUO	SHUO QIN	17950 LASSEN ST NORTHRIDGE CA 91330-	56 : Checking accounts, dmnd deosit		\$14,439.85	BANK OF AMERICA - CALIFORNIA-S	64b65e99f8
QINTEX AUSTRALIA LIMITED	QINTEX AUSTRALIA LIMITED	345 N MAPLE DRIVE BEVERLY HILLS CA 90210-	60 : Court settlements		\$4,311.94	FIREMAN'S FUND INSURANCE COMPA	1eb4f9c6b6
QIN WEI	WEI QIN	1137 N CENTRAL AVE APT 1208 GLENDALE CA 91202-3678	AC01: Checking Accounts		\$8,231.81	BANK OF AMERICA - CALIFORNIA	c8f23ea8f0
QIN WEI H	WEI H QIN	253 JUNIPERO SERRA DR SAN GABRIEL CA 91776-	11 : Securities	METLIFE INC	\$2,950.64	METLIFE, INC	a20aa7225b
QIN XIAOTIAN	XIAOTIAN QIN	38721 CRANE TER FREMONT CA 94536	AC01: Checking Accounts		\$11,676.39	BANK OF AMERICA - CALIFORNIA	4d82f1d780
QIN XIAO TIAN	XIAO TIAN QIN	38721 CRANE TER FREMONT CA 94536-4358	AC01: Checking Accounts		\$9,947.81	PNCBANK NATIONAL ASSOCIATION	c1f2f2adc9
QIN YANG	YANG QIN	2323 14TH ST APT 9 SANTA MONICA CA 90405-2648	AC02: Savings Accounts		\$3,501.08	BANK OF AMERICA - CALIFORNIA	ea5ba94e30
QIN YAOCHUN	YAOCHUN QIN	3255 S SEPULVEDA BLVD APT 207 LOS ANGELES CA 90034-4212	AC01: Checking Accounts		\$5,040.24	BANK OF AMERICA - CALIFORNIA	9b6f2bd4ef
QINYONG USA INC	QINYONG USA INC	733 E GREENVIEW C W COVINA CA 91790-	56 : Checking accounts, dmnd deosit		\$4,035.03	BANK OF AMERICA - CALIFORNIA-S	a972572988
QIN YUN	YUN QIN	104 N WILSON AVE APT 15 PASADENA CA 91106-2333	AC01: Checking Accounts		\$6,802.86	BANK OF AMERICA - CALIFORNIA	c26b9421a4
QIN ZHAOBING	ZHAOBING QIN	57 JIANSIN ST APT 96 ZHENGZHOU HENAN 450052 0	CK01: Cashier's Checks		\$7,447.09	BANK OF AMERICA - CALIFORNIA	66e586a838
QIN ZIWEI	ZIWEI QIN	6456 MCKAY ST BURNABY 0	AC01: Checking Accounts		\$2,608.36	UNION BANK N.A.	ac2a7c4916
QIONG XIANG	XIANG QIONG	3318 RUFFINO LANE SAN JOSE CA 95148	MS09: Credit Balance-Accts Rec		\$4,090.36	HCA HEALTHCARE INC	e616bb6b75

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QI OU K	OU K QI	DI XIA NO 13 FANG CAO DONG XIA OADYUEXIU DISTRICT 00000	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SINO AGRO FOOD INC	cf284e77fc
QI OU K	OU K QI	DI XIA NO 13 FANG CAO DONG XIA OADYUEXIU DISTRICT 00000	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SINO AGRO FOOD INC	63f405b00c
QI QI	QI QI	727 S BEACH BLVD ANAHEIM CA 92804-3104	AC01: Checking Accounts		\$9,964.00	BANK OF AMERICA - CALIFORNIA	d43cbf987e
QI QIONG	QIONG QI	21723 WINNERS CIR WALNUT CA 91789-1433	AC01: Checking Accounts		\$4,171.47	BANK OF AMERICA - CALIFORNIA	d56285a769
QIQI ZHOU	ZHOU QIQI	2659 ELLENDALE 18 LOS ANGELES CA 90007	MS05: Customer Overpayments		\$6,700.00	YPD ALHAMBRA CJDR LLC	5ff24b4224
QIU FIONA F	FIONA F QIU	16257 GLENCOVE DR HACIENDA HTS CA 91745	AC02: Savings Accounts		\$10,073.15	HSBC BANK USA NA HOLDER 03	16caedc363
QIU FUGUANG	FUGUANG QIU	9452 RUSH ST SOUTH EL MONTE CA 91733	AC01: Checking Accounts		\$3,512.92	EAST WEST BANK	694839940f
QIU HONGBIN	HONGBIN QIU	307 CAMINO DE GLORIA WALNUT CA 91789-2608	AC01: Checking Accounts		\$8,110.00	BANK OF AMERICA - CALIFORNIA	2260ad8c8c
QIU HONGBIN	HONGBIN QIU	307 CAMINO DE GLORIA WALNUT CA 91789-2608	AC02: Savings Accounts		\$3,104.26	BANK OF AMERICA - CALIFORNIA	f9cee6ac45
QIU JENNIFER	JENNIFER QIU	FLOOR6HONGYEBUILDING #1801HONGMEIRD. 200233 SHANGHAI CA 0	SC20: Credit Balances		\$9,017.14	CHARLES SCHWAB & CO. INC	a601fc4b44
QIU JUE	JUE QIU	30 PALATINE APT 219 IRVINE CA 92612	MS01: Wages, Payroll, Salary		\$2,776.01	ADP TOTALSOURCE INC	d98ad5171c
QIU MING X	MING X QIU	16257 GLENCOVE DR HACIENDA HTS CA 91745	AC02: Savings Accounts		\$10,073.15	HSBC BANK USA NA HOLDER 03	1db770f9ae
QIU PENG	PENG QIU	3400 AVENUE OF THE ARTS APT F122 COSTA MESA CA 92626	AC01: Checking Accounts		\$2,504.38	EAST WEST BANK	5188daf896
Q I U S	Q I U S	360 POST ST SUITE 805 SN FRANCISCO CA 94108-	79 : Refunds		\$17,355.80	PACIFIC GAS AND ELECTRIC COMPANY	6eb0572608

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QIU WEI	WEI QIU	216 W GARVEY AVE SUITE B MONTEREY PARK CA 91754	AC01: Checking Accounts		\$41,551.01	EAST WEST BANK	f9994ea787
QIU WEI	WEI QIU	16965 COLCHESTER WAY HACIENDA HEIGHT CA 91748-	82 : Savings accts/crdt union shrs		\$4,786.51	BANK OF AMERICA - CALIFORNIA-SOUTH	7732c5fb87
QIU WENYAN	WENYAN QIU	408 LA GONDA WAY APT 303 DANVILLE CA 94526	CK01: Cashier's Checks		\$2,710.89	BANK OF AMERICA - CALIFORNIA	433ebfa27d
QIU,XIAOYAN AND	QIU,XIAOYAN AND	1539 4TH ST UNIT 209 SANTA MONICA, CA 90401-3362	AU: Auditor - Tax Division		\$2,108.67		dbd4f7df78
QIU YANWEI	YANWEI QIU	111 RACoon CT FREMONT CA 94539-6029	AC02: Savings Accounts		\$4,044.19	BANK OF AMERICA - CALIFORNIA	03cd541752
QIU YANWEI	YANWEI QIU	111 RACoon CT FREMONT CA 94539	AC02: Savings Accounts		\$3,634.50	CAPITAL ONE NATIONAL ASSOCIATION	bb1ea21fa7
QIUYU QIAN	QIAN QIUYU	201 FOLSOM ST #14F SAN FRANCISCO, CA 94105			\$22,627.32		89938a1b28
QIUYU QIAN	QIAN QIUYU	201 FOLSOM ST #14F SAN FRANCISCO, CA 94105			\$22,627.32		51bed2ad07
QIU ZHENLIANG	ZHENLIANG QIU	HOI YUEN RD KWUN TONG KOWLOON 00000-	56 : Checking accounts, dmnd depsit		\$105,474.40	BANK OF AMERICA - CALIFORNIA-S	a87738629c
QIU ZHENLIANG	ZHENLIANG QIU	9620 CAPELLADR RICHMOND CA V6X3N-0004	AC03: Mature CD or Save Cert		\$12,948.10	EAST WEST BANK	1086391a0b
QIU ZHEN R	ZHEN R QIU	2222 E HUNTINGTON DR APT 11 DUARTE CA 91010-2019	11 : Securities	METLIFE INC	\$8,528.08	METLIFE, INC	316ff849a6
QIXEL CAPITAL GROUP INC	QIXEL CAPITAL GROUP INC	CULLEN INVESTMENTS LTD LEVEL 1 2 KITCHENER ST AUCKLAND	AC01: Checking Accounts		\$7,809.15	CALIFORNIA BANK & TRUST	9966452a38
QI XIAOWU	XIAOWU QI	1271 LAKESIDE DR APT 2120 94085 SUNNYVALE CA 94085	SC08: Shares of Stocks (Rtrnd by PO)	LEVEL 3 COMMUNICATI ONS	\$3,660.34	SCOTTRADE INC	38888445cb
Q LOGIC CORPORATION	Q LOGIC CORPORATION	3535 HARBOR BLVD COSTA MESA CA 92626-	76 : Other		\$4,165.00	VISION SERVICE PLAN	ce5713d967

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QLOGIC CORPORATION	QLOGIC CORPORATION	00000-0000	MS09: Credit Balance-Accts Rec		\$6,374.20	ORACLE USA INC	2b11b68f6a
QLTY RESORTS O	RESORTS O QLTY	ATTN: CHRIS MONJOY VALENCIA CA 91355-4023	64 : Escrow check/deposit/Disputed		\$4,938.56	PACIFIC GAS & ELECTRIC COMPANY	d5751931a4
QMECT INC	QMECT INC	25020 VIKING STREET HAYWARD CA 94545-	61 : Credit balances		\$3,694.17	BANK OF AMERICA - TEXAS	72ae5f645c
Q/MEDIA SERVICES INC	Q/MEDIA SERVICES INC	SEQUEL 300 INDUSTRIAL DR IRVINE CA 92618-0000	MS11: Refunds Due		\$2,532.43	GENERAL ELECTRIC COMPANY	a183c10f19
Q MEDIA SRVCS INC	Q MEDIA SRVCS INC	PMB 469 5405 ALTON PKWY #A5 IRVINE CA 92604-3717	79 : Refunds		\$3,141.11	SCE	9793a7a722
Q MIGUEL LOPEZ	MIGUEL LOPEZ Q	5952 OTIS AVE HUNTINGTON PARK CA 90255-3428	AC02: Savings Accounts		\$3,241.34	BANK OF AMERICA - CALIFORNIA	74d102280f
QML CONSULTING	QML CONSULTING	914 EDENBURY LN SAN JOSE CA 95136	MS05: Customer Overpayments		\$11,229.56	BANK OF AMERICA NA	f14727ebfb
QML CONSULTING	QML CONSULTING	914 EDENBURY LN GARY G FANG SAN JOSE CA 95136	MS09: Credit Balance-Accts Rec		\$3,607.25	AMERICAN EXPRESS COMPANY	cd4b17adf3
QMSWEB LLC	QMSWEB LLC	7321 LUNA DR STE 2 HUNTINGTON BEACH CA 92648	AC01: Checking Accounts		\$2,979.00	COMERICA BANK	e3f2a6ad25
QORA HEALTH INC.	QORA HEALTH INC.	3221 DOS PALOS DRIVE LOS ANGELES CA 90068	AC01: Checking Accounts		\$2,900.00	SILICON VALLEY BANK	4b52862b28
QOTA & KLYS	KLYS & QOTA	4/22 THE ESPLANADE PROVINCE VICTORIA ST. KILDA 3182 CA 0	SC20: Credit Balances		\$7,150.47	CHARLES SCHWAB & CO. INC	6cf26277af
. QOTA MS.	QOTA MS. .	4/22 THE ESPLANADE PROVINCE VICTORIA ST. KILDA 3182 CA 0	SC20: Credit Balances		\$7,150.47	CHARLES SCHWAB & CO. INC	86f7b94607
Q PLUS	PLUS Q	1324 E WASHINGTON BLVD LOS ANGELES CA 90021	MS09: Credit Balance-Accts Rec		\$4,411.82	WESTFIELD PROPERTY MANAGEMENT	b87cee1a1f
Q PROMOTIONS INC	Q PROMOTIONS INC	436 N BEDFORD DR BEVERLY HILLS CA 90210	AC01: Checking Accounts		\$5,483.94	CITIBANK NA	2d7e615146
QQ GREEN GIANT CO	QQ GREEN GIANT CO	735 W BEACH STREET WATSONVILLE CA 95076-	79 : Refunds		\$2,947.25	AVAYA, INC.	0fc2c8a6af

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QQ INTERNATIONAL LLC	QQ INTERNATIONAL LLC	P. O. BOX #457 REDONDO BEACH CA 90277	AC01: Checking Accounts		\$4,595.53	CTBC BANK CORP. (USA)	c010339897
QQ INTERNATIONAL LLC	QQ INTERNATIONAL LLC	816 N MARIA AVE REDONDO BEACH CA 90277	AC01: Checking Accounts		\$4,595.53	CTBC BANK CORP. (USA)	2d4521d89c
QRS CORPORATION	QRS CORPORATION	1400 MARINA WAY SOUTH RICHMOND CA 98404-	79 : Refunds		\$3,822.20	AT&T CORP.	738c72ea1a
QS BILLIARD CLUB	QS BILLIARD CLUB	11835 WILSHIRE BLVD LOS ANGELES CA 90025	MS08: Accounts Payable		\$3,619.61	PNCBANK NATIONAL ASSOCIATION	6bbeed28eb
QSC AUDIO PRODUCTS LLC	QSC AUDIO PRODUCTS LLC	1675 MACARTHUR BLVD COSTA MESA CA 92626	MS09: Credit Balance-Accts Rec		\$13,813.14	WELLS FARGO INS SVCS USA INC	a851a4dc05
QS LANDING LLC	QS LANDING LLC	148 GRIFFIN STREET SUITE G SALINAS CA 93901	UT03: Refunds or Rebates		\$3,016.73	PACIFIC GAS & ELECTRIC COMPANY	d485285821
Q-Squared, LLC	Q-Squared LLC	800 North Point San Francisco, CA 94109			\$47,423.12		6b4ef9849d
Q-Squared, LLC	Q-Squared LLC	800 North Point San Francisco, CA 94109			\$47,423.12		480b6cc714
QSS CORP	QSS CORP	208 20TH AVENUE SAN MATEO CA 94403	MS09: Credit Balance-Accts Rec		\$2,690.77	IBM CORPORATION	c6832a93ad
QST TRAVEL GROUP	QST TRAVEL GROUP	1751 E GARRY AVE 100 SANTA ANA CA 92705-5814	11 : Securities	STANCORP FINANCIAL GROUP INC	\$13,277.25	STANCORP FINANCIAL GROUP, INC.	88a87d3752
Q TASTE INTERNATIONAL INC	Q TASTE INTERNATIONAL INC	1934 JUNCTION AVE SAN JOSE CA 95131	AC01: Checking Accounts		\$4,162.10	BANK OF AMERICA - CALIFORNIA-NORTH	3f1c4aff47
Q. T. CO	T. CO Q.	1922 S VERMONT AVE LOS ANGELES CA 90007--	56 : Checking accounts, dmnd depsit		\$3,306.60	BANK OF AMERICA NT&SA BRANCH:0022-PICO-VERMONT BRANCH	f8155d7fb8
Q TELEVISION NETWORK INC	Q TELEVISION NETWORK INC	303 N INDIAN CANYON DR PALM SPRINGS CA 92262	MS16: Misc Outstanding Checks		\$3,529.58	PAYCHEX INC.	a99bbbc47a
Q TELEVISION NETWORK INC	Q TELEVISION NETWORK INC	303 N INDIAN CANYON WAY PALM SPRINGS CA 92262	MS16: Misc Outstanding Checks		\$3,791.79	AUTOMATIC DATA PROCESSING	d2796c3933

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Q TELEVISION NETWORK INC	Q TELEVISION NETWORK INC	303 N INDIAN CANYON DR PALM SPRINGS CA 92262-6015	85 : Vendor payments		\$2,987.50	COX COMMUNICATIONS INC.	02a2597338
QTIP TRUST / AO	QTIP TRUST / AO	291 S LA CIENEGA BLVD STE 401 BEVERLY HILLS CA 90211	AC01: Checking Accounts		\$5,687.58	BANK OF AMERICA - CALIFORNIA-SOUTH	d038353bd6
QUA ANTONIA	ANTONIA QUA	9 KEARNY ST SAN FRANCISCO CA 94108-	56 : Checking accounts, dmnd deposit		\$3,078.23	CITIBANK, FSB	ff6ee455de
QUACH ARTHUR	ARTHUR QUACH	71 E DIVISION ST 901 CHICAGO 60610	MS14: Pension and Profit Sharing		\$6,130.62	UNION BANK N.A. - PARS	6daf75c569
QUACH BRIAN B	BRIAN B QUACH	5378 NAVARRO ST LOS ANGELES CA 90032-2444	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$6,357.63	COMCAST CORP	5db48c68bf
QUACH HOA	HOA QUACH		IN05: Premium Refund		\$3,158.00	TRUCK INSURANCE EXCHANGE	401ed4d71d
QUACH LAN	LAN QUACH	10785 BENDIGO COVE SAN DIEGO CA 92126-2510	SC12: Underlying Shares/Outstand Cer	FLEX LTD	\$2,647.99	MORGAN STANLEY & CO. LLC	007cb5f777
QUACH LARRY H	LARRY H QUACH	821 MANLEY DR SAN GABRIEL CA 91776-2326	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,447.25	METLIFE INC	261d54229a
QUACH NATHAN R	NATHAN R QUACH		SC08: Shares of Stocks (Rtrnd by PO)	INTEL CORPORATIO N	\$3,761.62	CHARLES SCHWAB & CO. INC.	dcf3907c5f
QUACH NATHAN R	NATHAN R QUACH		SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$3,033.99	CHARLES SCHWAB & CO. INC.	b64c23abd3
QUACH PHONG V	PHONG V QUACH	TIM MCCANDLESS 3303 HABOUR BLVD STE H-4 COSTA MESA CA 92626-1530	MS09: Credit Balance-Accts Rec		\$6,523.14	CITIBANK (SOUTH DAKOTA) NA	f37bba48ba
QUACH TONG LONG	TONG LONG QUACH	20110 STRATHERN CANOGA PARK CA 91306	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$4,807.92	CHARLES SCHWAB & CO INC	333f10fb1b
QUACH TONG LONG	TONG LONG QUACH	20110 STRATHERN CANOGA PARK CA 91306	SC08: Shares of Stocks (Rtrnd by PO)	STAMPS.COM INC	\$11,374.31	CHARLES SCHWAB & CO INC	77d68c9ea0
QUACH TONG LONG	TONG LONG QUACH	20110 STRATHERN CANOGA PARK CA 91306	SC08: Shares of Stocks (Rtrnd by PO)	RED HAT INC	\$4,602.18	CHARLES SCHWAB & CO INC	be853171f5

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QUACH TUAN	TUAN QUACH	31840 ALVARADO BLVD UNION CITY CA 94587-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,209.12	METLIFE INC	935e9c8e4c
QUACKENBUCH LESTER O	LESTER O QUACKENBUCH	6316 LAKE LOMOND SAN DIEGO CA 92119	SC01: Dividends		\$4,718.77	CENTURY PROPERTIES FUND XIV	1fccc94169
QUACKENBUSH ANN	ANN QUACKENBUSH	CHATEAU REST HOME 1340 17TH AVE SANTA CRUZ CA 95062-3085	MS17: Misc Intangible Property		\$9,324.64	COMERICA BANK	f6f093e4d6
QUACKENBUSH GREGORY S	GREGORY S QUACKENBUSH	3623 CYPRESS WAY SANTA ROSA CA 95405	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$2,825.81	THE WALT DISNEY COMPANY	6d0b638fb4
QUACKENBUSH JACKLYN RAE	JACKLYN RAE QUACKENBUSH	3623 CYPRESS WAY SANTA ROSA CA 95405	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$2,825.81	THE WALT DISNEY COMPANY	51ba65e632
QUACKENBUSH JAIME L	JAIME L QUACKENBUSH	13562 POLK STREET SYLMAR CA 91342-1801	12 : Securities exchanged for cash		\$3,000.00	US BANK, CORPORATE TRUST SERVICES	f2761dacf6
QUACKENBUSH LESTER O	LESTER O QUACKENBUSH	218 S NUTWOOD ST ANAHEIM CA 92804-2533	IN03: Proceeds Due Beneficiaries		\$3,574.34	PRUDENTIAL INSURANCE COMPANY	6f220a427c
QUACKENBUSH ROSE E	ROSE E QUACKENBUSH	218 S NUTWOOD ST ANAHEIM CA 92804-2533	IN03: Proceeds Due Beneficiaries		\$3,574.34	PRUDENTIAL INSURANCE COMPANY	b167829212
QUACKENBUSH SHERRY	SHERRY QUACKENBUSH	13562 POLK STREET SYLMAR CA 91342-1801	12 : Securities exchanged for cash		\$3,000.00	US BANK, CORPORATE TRUST SERVICES	d2abe23171
QUAD C CORP	QUAD C CORP		64 : Escrow check/deposit/Disputed		\$3,400.00	SECURITY UNION TITLE INSURANCE COMPANY	9640c79e22
QUADE MARGARETE	MARGARETE QUADE	3468 CAMPBELL ST RIVERSIDE CA 92509-1029	82 : Savings accts/crdt union shrs		\$2,699.80	UNION BANK OF CALIFORNIA, N.A.	887b5f29dd
QUADLANDER DARLYNE H	DARLYNE H QUADLANDER	225 S OLIVE ST APT 1512 LOS ANGELES CA 90012-4906	IN01: Indiv Policy Ben or Claim Paym		\$4,500.00	AUTO-OWNERS INSURANCE COMPANY	c49e61b9dd

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QUADLANDER TED G	TED G QUADLANDER	225 S OLIVE ST APT 1512 LOS ANGELES CA 90012-4906	IN01: Indiv Policy Ben or Claim Paym		\$4,500.00	AUTO-OWNERS INSURANCE COMPANY	48c3323124
QUADRADO ALEXANDRE	ALEXANDRE QUADRADO	525 S ARDMORE AVE #148 LOS ANGELES CA 90020--000	82 : Savings accts/crtd union shrs		\$3,058.38	BANK OF AMERICA NT&SA BRANCH:0325-EAST HOLLYWOOD BRANCH	c0699cb861
QUADRA MED	MED QUADRA	22 PELICAN WAY SAN RAFAEL CA 94901-	76 : Other		\$2,673.00	PENNSYLVANIA STATE OF	182560cf34
QUADRAMED AFFINITY CORPORATION	QUADRAMED AFFINITY CORPORATION	?? 0	MS16: Misc Outstanding Checks		\$5,912.50	PIONEERS MEMORIAL HEALTHCARE DISTRICT	48483a4a6e
QUADRAMED CORPORATION	QUADRAMED CORPORATION	P.O. BOX 7549-FIN # SAN FRANCISCO CA 94120	MS08: Accounts Payable		\$2,665.88	HACKENSACK UNIVERSITY MEDICAL CENTER	69dfa60b0
QUADRAMED CORPORATION	QUADRAMED CORPORATION	1003 WEST CUTTING BLVD. RICHMOND CA 94804-0000	CK13: Vendor Checks		\$2,660.77	PEOPLESOFT INC.	d0e12da396
QUADRAMED-ROI DIV FL REG	QUADRAMED-ROI DIV FL REG	226 AIRPORT PKWAY SUITE 200 SAN JOSE CA 95110-1036	CK13: Vendor Checks		\$4,357.60	HIGHLANDS REGIONAL MEDICAL CENTER	4a7ce24176
QUADRANT TECHNOLOGY CORPORATION	QUADRANT TECHNOLOGY CORPORATION	ATTN JULIE MOORE 1247 REAMWOOD AVE SUNNYVALE CA 94089-2226	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$12,328.89	STANCORP FINANCIAL GROUP INC	513dbf4b9d
QUADREP INC	QUADREP INC	10061 BUBB ROAD CUPERTINO CA 95014	MI06: Bonuses		\$10,285.73	CHESAPEAKE OPERATING INC (299)	c6d639f6f0
QUADREP INC	QUADREP INC	2635 N 1ST ST STE 116 SAN JOSE CA 95134-2026	SC12: Underlying Shares/Outstand Cer	VIRTUS INVESTMENT PARTNERS, INC.	\$3,730.80	VIRTUS INVESTMENT PARTNERS INC	494f61b10c

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QUAD RESEARCH	RESEARCH QUAD	PO BOX 54210 IRVINE CA 92619-0	79 : Refunds		\$3,706.95	FORD MOTOR CREDIT COMPANY ABANDONED PROPERTY UNIT	870ed94a6a
QUADROS GERALD	GERALD QUADROS	12846 LACEY BLVD SPC 3 HANFORD CA 93230-9293	MS11: Refunds Due		\$2,527.30	WELLS FARGO BANK NA	ab1c587e09
QUADROS MARIA N	MARIA N QUADROS	38 EASTWOOD CT SAN JOSE CA 95116-	76 : Other		\$2,614.35	NATIONAL STEEL/CITIZENS S & L %FI %SSB	6a7ac2b81c
QUADROS ROSALINDA	ROSALINDA QUADROS	12846 LACEY BLVD SPC 3 HANFORD CA 93230-9293	MS11: Refunds Due		\$2,527.30	WELLS FARGO BANK NA	fe92674f8c
QUADTRA GROUP INC	QUADTRA GROUP INC	795 FOLSOM STREET SAN FRANCISCO CA 94107	CK12: Credit Checks or Memos		\$5,000.00	PILLSBURY WINTHROP SHAW PITTMAN LLP	d96acb0bb0
QUA ERIK	ERIK QUA	5335 WESTKNOLL DR SAN DIEGO CA 92109	CK01: Cashier's Checks		\$3,395.96	FLAGSTAR BANK FSB	30cea96a93
QUAESTUS LIFE INTERNATIONAL LTD	QUAESTUS LIFE INTERNATIONAL LTD	QUAESTUS SA 38A ROUTE DE MALAGNON CH1208 GENEVE	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$73,283.47	CISCO SYSTEMS	a82288aac2
QUAGEN INC	QUAGEN INC	FILE 54370 LOS ANGELES CA 90074-	56 : Checking accounts, dmnd depsit		\$3,345.80	NORTH CAROLINA STATE OF	19baa73e18
QUAGLIA LOUIS J	LOUIS J QUAGLIA	1261 1ST ST MONTEREY CA 93940-3373	SC12: Underlying Shares/Outstand Cer	AEGON N V ORD	\$3,476.43	AEGON NV	944fb68100
QUAGLIARIELLO THOMAS A	THOMAS A QUAGLIARIELLO	2546 23RD AVE SAN FRANCISCO CA 94116-3032	AC01: Checking Accounts		\$7,738.26	FDIC-10015-WAMU	1880ab3b29
QUAGLIARIELLO THOMAS A	THOMAS A QUAGLIARIELLO	2546 23RD AVE SAN FRANCISCO CA 94116-3032	83 : Time deposits, CD accounts		\$10,779.18	WASHINGTON MUTUAL BANK, FA	ee141ba5c8
QUAGLIATO LORITA	LORITA QUAGLIATO	1029 GERANIUM DR. HENDERSON NV 89011-0000	AC02 - SAVINGS ACCOUNTS		\$5,336.47	MOUNTAIN AMERICA FEDERAL CREDIT UNION	89f62e96da
QUAGLINO BEATRICE	BEATRICE QUAGLINO		82 : Savings accts/crdt union shrs		\$4,910.57	BANK OF AMERICA	0521c1e2d7

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QUAGLINO MARY O	MARY O QUAGLINO	653 VICTORIA WAY ARROYO GRANDE CA 93420-4129	SC08: Shares of Stocks (Rtrnd by PO)	HONEYWELL INTL INC	\$16,773.51	HONEYWELL INTERNATIONAL INC.	2a04d132b1
QUA HENRY J	HENRY J QUA	9 KEARNY ST SAN FRANCISCO CA 94108-	56 : Checking accounts, dmnd depsit		\$3,078.23	CITIBANK, FSB	6f1de617b6
QUAID HARLEY DAVIDSON	HARLEY DAVIDSON QUAID	25160 REDLANDS BLVD LOMA LINDA CA 92354	IN01: Indiv Policy Ben or Claim Paym		\$5,488.85	PACIFIC SPECIALTY INSURANCE CO	f04b4246ac
QUAIL CRREK LA PAZ CONDOMIN	QUAIL CRREK LA PAZ CONDOMIN	C/O RE: LOREN O CONNOR UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	MUFG UNION BANK N.A.	87dbd6f48e
QUAIL DEVELOPMENT CO., A CALIF	QUAIL DEVELOPMENT CO., A CALIF	230 NEWPORT CENTER DRIVE, SUIT NEWPORT BEACH CA 92660-	60 : Court settlements		\$4,567.96	FIREMAN'S FUND INSURANCE COMPA	15fceb2483
QUAIL FEET INC	QUAIL FEET INC	501 S RANCHO DR STE I61 LAS VEGAS NV 891064838	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA - NORTH CAROLINA	8a8db9c8f9
QUAIL HOLLOW RIDGE HOMEOWNERS ASSN	QUAIL HOLLOW RIDGE HOMEOWNERS ASSN	27 PAMARON WAY STE A NOVATO CA 94949-0000	AC01: Checking Accounts		\$18,515.27	MUFG UNION BANK N.A.	f208c5e577
QUAIL JOAN	JOAN QUAIL	3457 E MCKINLEY AVE FRESNO CA 93703-3202	AC01: Checking Accounts		\$5,815.55	BANK OF AMERICA - PRE-PAID CARD	b7a78cb889
QUAIL LAKE REALTY INC	QUAIL LAKE REALTY INC	ONE KAISER PLAZA STE 650 OAKLAND CA 94612-	85 : Vendor payments		\$4,541.38	COUNTRYWIDE HOME LOANS, INC.	4419916df7
QUAIL LINDSAY M	LINDSAY M QUAIL	2370 WILBUR AVE SAN DIEGO CA 92109-2357	AC02: Savings Accounts		\$2,833.22	U.S. BANK N.A.	d4913084f1
QUAIL RIDGE HEALTH CNTR	QUAIL RIDGE HEALTH CNTR	SAN LEANDRO CA SAN LEANDRO CA CA 94578-	85 : Vendor payments		\$2,551.00	BEVERLY HEALTH & REHAB SERVICE	eeab46980b
QUAIL RUN A GEN PTNSHP	QUAIL RUN A GEN PTNSHP	4500 CAMPUS DR NEWPORT BEACH CA 92660-	76 : Other		\$2,692.98	PACIFIC GAS AND ELECTRIC COMPANY	a44d901ad1
QUAIL RUN HANFORD ACA LP	QUAIL RUN HANFORD ACA LP	CA 00000-	85 : Vendor payments		\$2,777.82	SOUTHERN CALIFORNIA EDISON COMPANY	a5d4a877b6
QUAIL SPRINGS LTD PARTNER	QUAIL SPRINGS LTD PARTNER	100 PACIFICA #360 IRVINE CA 92718-3321	85 : Vendor payments		\$4,575.42	SCE	ca947e9528

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QUAIL VALLEY ACADEMY PTA	QUAIL VALLEY ACADEMY PTA	37236 58TH ST E PALMDALE CA 93552-5461	AC01: Checking Accounts		\$5,010.73	BANK OF AMERICA - CALIFORNIA	dd25408a15
QUAIN ELSIE K	ELSIE K QUAIN	525 TURK ST SAN FRANCISCO CA 94102	IN04: Proceeds from Matured Policies		\$3,359.62	PRUDENTIAL INSURANCE COMPANY	c51a25d149
QUA INGRID C	INGRID C QUA	5335 WESTKNOLL DR SAN DIEGO CA 92109	CK01: Cashier's Checks		\$3,395.96	FLAGSTAR BANK FSB	50e3b19ac1
QUAIN ROSEMARIE ED	ROSEMARIE ED QUAIN	3153 LA MESA DR SAN CARLOS CA 94070	IN03: Proceeds Due Beneficiaries		\$3,841.49	NEW YORK LIFE INSURANCE CO.	2d95a9381e
QUAINTANCE MICHAEL S	MICHAEL S QUAINTANCE	121 EAST TASMAN DR SAN JOSE CA 95134	AC01: Checking Accounts		\$3,125.20	CDC CITIBANK NA	7ffd71ea99
QUAKER OATS CO	OATS CO QUAKER	535 ANTON BLVD STE 900 COSTA MESA CA 92626-	85 : Vendor payments		\$3,600.88	HMO MISSOURI, INC.	269836ddb7
QUAKER OATS COMPANY THE	QUAKER OATS COMPANY THE	2501 E ORANGETHORPE AVE FULLERTON CA 92831-5333	MS11: Refunds Due		\$2,584.11	AT&T CORP	1f41909c6d
QUALA SA	SA QUALA		85 : Vendor payments		\$4,133.67	BVP HOLDINGS L P	70f8a74fbe
QUALCOMM INC	QUALCOMM INC	8949 WARE CT # M NATIONAL SALES ACCOUNT SAN DIEGO CA 92121-2222	MS09: Credit Balance- Accts Rec		\$19,821.82	CHARTER COMMUNICATIONS INC	34cd163366
QUALCOMM INCORPORATED	INCORPORATED QUALCOMM	PO BOX 919042 SAN DIEGO CA 92191	MS09: Credit Balance- Accts Rec		\$8,248.35	NETSCOUT SYSTEMS INC.	438b0257a6
QUALCOMM INCORPORATED	INCORPORATED QUALCOMM	5775 MOREHOUSE DRIVE SAN DIEGO CA 92121-1714	MS16: Misc Outstanding Checks		\$2,528.41	MICROSOFT CORPORATION	52a8074f6d
QUALE JOHN R	JOHN R QUALE	PO BX 15294 LONG BEACH CA 90815-0294	11 : Securities	SMITH INTERNATION AL INC	\$3,987.52	SMITH INTERNATIONAL INC	f31f428821
QUALICARE PHARMACY S	PHARMACY S QUALICARE	9613 ARROW RTE STE K BLDG 3 RANCHO CUCAMONGA CA 91730	IN02: Group Policy Benefits or Claim		\$3,564.77	OPTUMRX	2cbabc42c1
QUALIF DIASONICS INC	QUALIF DIASONICS INC	EMPLOYEE STOCK PARTICIPATION PLAN 41290 BEATRICE ST FREMONT CA 94539-4535	11 : Securities	GENERAL ELECTRIC CO	\$5,755.56	GENERAL ELECTRIC/DIASONIC S INCORPORATED	3f796d5f28

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QUALIFIED PARTS LABORTORY	PARTS LABORTORY QUALIFIED	3605 KIFER RD SANTA CLARA CA 95051	IN05: Premium Refund		\$3,798.40	BEACON MUTUAL INS CO	a2bf3c95d5
QUALIFIED PENSIONS INC	QUALIFIED PENSIONS INC	300 W GLENOAKS BLVD STE 302 GLENDALE CA 91202-3606	08 : Mutual/Money market funds	AMERICAN CENT ULTRA FD INV	\$3,308.11	ULTRA	ac96a42b5b
QUALIFIED PENSIONS INC	QUALIFIED PENSIONS INC	300 W GLENOAKS BLVD #302 GLENDALE CA 91202	SC18: Mature Bond Principal		\$3,762.67	RELIANCE TRUST COMPANY	2d8ee9d6ba
QUALITY ACCEPTANCE	ACCEPTANCE QUALITY	14546 HAMLIN ST 3RD FLR ATTN MARIELA LEON VAN NUYS CA 91343	CK13: Vendor Checks		\$3,837.50	MONEYGRAM PAYMENT SYSTEMS INC	54f726c7de
QUALITY APPAREL	APPAREL QUALITY	6621 WILSON AVE LOS ANGELES CA 90001-	56 : Checking accounts, dmnd depsit		\$18,975.59	UNION BANK	13532c08e5
QUALITY ASSURANCE INT'L	ASSURANCE INT'L QUALITY	9191 TOWNE CENTRE DR STE 200 SAN DIEGO CA 92122	MS08: Accounts Payable		\$4,995.00	BAY VALLEY FOODS LLC	01076de5b6
QUALITY BOWLING CORP	QUALITY BOWLING CORP	515 S. MELROSE ST. PLACENTIA CA 92870-	61 : Credit balances		\$3,774.95	MERRILL LYNCH PF&S 2	f9576cc278
QUALITY BROADCASTERS	BROADCASTERS QUALITY	1326 MARKET STREET REDDING CA 96001-0610	12 : Securities exchanged for cash		\$4,672.00	JEFFERSON PILOT/GUARANTEE LIFE COMPANIES INC	f5e81ce976
QUALITY BULBS INC	QUALITY BULBS INC	3672 EDISON WAY FREMONT CA 94538	MS17: Misc Intangible Property		\$3,792.46	PAYPAL	427b5f6900
QUALITY CARE HOME HEALTH SPECIALIST	QUALITY CARE HOME HEALTH SPECIALIST	127 N LANG AVE WEST COVINA CA 91790	IN02: Group Policy Benefits or Claim		\$2,910.00	ANTHEM INC	d18ec4643b
QUALITY CARE OF BAKERSFIELD	QUALITY CARE OF BAKERSFIELD	8114 RIVER HAWK LANE BAKERSFIELD CA 93312-0000	IN02: Group Policy Benefits or Claim		\$3,000.00	STATE COMP INSURANCE FUND	3456e91742
QUALITY CARE PHARMACY	QUALITY CARE PHARMACY	16250 GUNDRY AVE PARAMONT CA 90723-0000	85 : Vendor payments		\$3,583.07	BAXTER HEALTHCARE CORP	1c7fc9cc9a
QUALITY CARRIER INC	QUALITY CARRIER INC	ATTN: QUALITY TRANSLOAD RICHMOND C 94801	UT03: Refunds or Rebates		\$6,305.71	PACIFIC GAS & ELECTRIC CO	32d42e2e2d
QUALITY CLAIMS MANAGEMENT	QUALITY CLAIMS MANAGEMENT	PO BOX 87611 SAN DIEGO CA 92138	IN01: Indiv Policy Ben or Claim Paym		\$4,622.26	PACIFIC SPECIALTY INSURANCE CO	3c63fd4f69

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QUALITY CLAIMS MANAGEMENT CORPORATIONS	QUALITY CLAIMS MANAGEMENT CORPORATIONS	PO BOX 87611 SAN DIEGO CA 92138	CK15: Other Outstanding Official Cks		\$4,066.49	UMPQUA BANK	1c4fc67f14
QUALITY CLAIMS MGT - LOSS DRAFT AND WELL	QUALITY CLAIMS MGT - LOSS DRAFT AND WELL	PO BOX 87611 SAN DIEGO CA 92138-7611	IN07: Other Amounts Due Under Policy		\$6,441.43	AMERICAN SECURITY INSURANCE COMPANY	5e5f689720
QUALITY COMPRESSORS INC	QUALITY COMPRESSORS INC	7500 S GARFIELD AVENUE BELL GARDENS CA 90201	MS08: Accounts Payable		\$2,874.04	BANK OF AMERICA - NORTH CAROLINA	ee5200d5ca
QUALITY CONCESSIONS	CONCESSIONS QUALITY	6081 RICKENBACKER ROAD COMMERCE CA 90040-	85 : Vendor payments		\$7,292.71	REGAL CINEMAS, INC.	b17b84bfb1
QUALITY DATSUN	DATSUN QUALITY		82 : Savings accts/crdt union shrs		\$21,665.17	UNION BANK	cacf56425d
QUALITY DEMONSTRATION SERIVCESSAN JOSE C	QUALITY DEMONSTRATION SERIVCESSAN JOSE C	PO BOX 1087 SAN JOSE CA 95108	MS08: Accounts Payable		\$5,436.99	COCA-COLA ENTERPRISES INC.	5f3dc4a6ed
QUALITY DRIVER SOLUTIONS	DRIVER SOLUTIONS QUALITY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$50,013.86	BANK OF AMERICA - CALIFORNIA	a011e9bad0
QUALITY ELECTRIC CO	ELECTRIC CO QUALITY	UNKNOWN	76 : Other		\$3,018.78	OHIO CASUALTY INSURANCE COMPANY OTHE	7557996f69
QUALITY ESCROW	QUALITY ESCROW	0	CK01: Cashier's Checks		\$5,000.00	PACIFIC WESTERN BANK	e3f82dfd03
QUALITY ESCROW	QUALITY ESCROW	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	ed5374efb3
QUALITY ESCROW	QUALITY ESCROW	CA 0	CK01: Cashier's Checks		\$10,000.00	FIRST REPUBLIC BANK	c896b01b64
QUALITY ESCROW INC	QUALITY ESCROW INC	0	CK01: Cashier's Checks		\$20,000.00	WELLS FARGO BANK NA	b9bec25a4e
QUALITY FINANCIAL	QUALITY FINANCIAL	0	CT01: Escrow Funds		\$2,895.00	LODES CAPITAL ESCROW INC.	e911dd85e5

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QUALITY FIRST HOME IMPROVEMET	QUALITY FIRST HOME IMPROVEMET	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,949.70	BANK OF AMERICA - CALIFORNIA	7b4f6fc8bb
QUALITY FOODS NATURALLY	FOODS NATURALLY QUALITY	18830 SAN JOSE AVE CITY OF INDUSTRY CA 91748	MS09: Credit Balance-Accts Rec		\$4,011.98	DEAN FOODS COMPANY	d49f9f1aa4
QUALITY FRAMES	FRAMES QUALITY	PO BOX 1680 LAMESA CA 92041-	79 : Refunds		\$3,095.01	LUMBERMENS MUTUAL CASUALTY CO	a5230b8636
QUALITY FURNITURE	FURNITURE QUALITY	2634 E SAINT JOHNS PKW VISALIA CA 93292	MS17: Misc Intangible Property		\$3,395.79	FIRST DATA MERCHANT SERVICES	6e15b01680
QUALITY GENERICS COM	QUALITY GENERICS COM	8033 W SUNSET BLVD NO 2 W HOLLYWOOD CA 90046	MS04: Payments for Goods & Services		\$4,737.48	AMERICAN EXPRESS COMPANY	934eeb1f68
QUALITY HARDWARE MANUFACTURING	HARDWARE MANUFACTURING QUALITY	2650 ORBITER ST BREA CA 92821-6265	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$18,529.70	STANCORP FINANCIAL GROUP INC.	9ffde6adb8
QUALITY HMS HOLDINS	HMS HOLDINS QUALITY	10381 OLD PLACERVILLE ROAD SACRAMENTO CA 95827	CK11: Pension Checks		\$6,515.19	MASSACHUSETTS MUTUAL LIFE INSURANCE	9419f06165
QUALITY HOME HEALTHAGENC	HOME HEALTHAGENC QUALITY	16861 VENTURA BLVD STE 310 ENCINO CA 91436-1708	68 : Insurance claim checks		\$6,912.00	AETNA HEALTH OF CALIFORNIA INC.	a1ef75446f
QUALITY HOME PRODUCTS	QUALITY HOME PRODUCTS	16 CORNING AVENUE #138 MILPITAS CA 95035-	76 : Other		\$5,605.80	WELLS FARGO FINANCIAL CALIFORNIA, INC	363034aced
QUALITY INC	QUALITY INC	801 W EL CAMINO REAL MOUNTAIN VIEW CA 94040-	85 : Vendor payments		\$2,701.63	SECURITAS SECURITY SERVICES USA, INC.	01bb533871
QUALITY INDUSTRY REPAIR INC	QUALITY INDUSTRY REPAIR INC	1815 N POTERO AVE S SOUTH EL MONTE CA 91733	MS08: Accounts Payable		\$4,909.80	THE SHERWIN WILLIAMS COMPANY	b5ec6307bb
QUALITY INVESTMENT & TRADING	QUALITY INVESTMENT & TRADING	22030 SHERMAN WAY SUITE #310 CANOGA PARK CA 91303--	56 : Checking accounts, dmnd depsit		\$4,152.80	BANK OF AMERICA NT&SA BRANCH:0429-TARZA NA BRANCH	ea3708f437

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QUALITY LEATHER	LEATHER QUALITY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,906.09	BANK OF AMERICA - CALIFORNIA-NORTH	56f6c152d8
QUALITY LOAN SERVICE	LOAN SERVICE QUALITY	2141 5TH AVE SAN DIEGO CA 92101	TR04: Escrow Accounts		\$4,378.68	AURORA LOAN SERVICES LLC	1aece10695
QUALITY LOAN SERVICE	LOAN SERVICE QUALITY	2141 5TH AVE SAN DIEGO CA 92101	TR04: Escrow Accounts		\$3,168.10	CITIMORTGAGE INC.	960b82a473
QUALITY LOAN SERVICE	LOAN SERVICE QUALITY	319 ELM STREET 2ND FL SAN DIEGO CA 92101-0000	TR04: Escrow Accounts		\$2,965.52	DOVENMUEHLE MORTGAGE INC.	9009cc8e83
QUALITY LOAN SERVICE	LOAN SERVICE QUALITY	319 ELM STREET 2ND FL SAN DIEGO CA 92101-0000	TR04: Escrow Accounts		\$4,003.15	DOVENMUEHLE MORTGAGE INC.	28dd58a962
QUALITY LOAN SERVICE CORP	QUALITY LOAN SERVICE CORP	319 ELM ST 2ND FLOOR SAN DIEGO CA 92101	TR04: Escrow Accounts		\$2,682.09	CITIMORTGAGE INC.	2d1745621d
QUALITY LOAN SERVICE CORP	QUALITY LOAN SERVICE CORP	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,483.98	BANK OF AMERICA - CALIFORNIA	61f8dece9a
QUALITY LOAN SERVICE CORP	QUALITY LOAN SERVICE CORP	129 CEDAR ST SAN DIEGO CA 92010-3006	MS11: Refunds Due		\$3,525.93	CTX MORTGAGE LLC	7358412603
QUALITY LOAN SERVICE CORP.	QUALITY LOAN SERVICE CORP.	2141 5TH AVENUE SAN DEIGO CA 92101	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	9473e152c2
QUALITY MOBILE HOMES	MOBILE HOMES QUALITY	NO ADDRESS RECEIVED 0	56 : Checking accounts, dmnd depsit		\$20,989.17	BANK OF AMERICA NT&SA BRANCH:1385-SOUTHERN CA LOAN CENTER	a98c2c7789
QUALITY MOTOR CARRIERS	MOTOR CARRIERS QUALITY	P O BOX 92247 CITY OF INDUSTRY CA 91715-2247	AC06: Security Deposit		\$7,126.04	CSX CORPORATION	e55c2cd52f
QUALITY MOTORS INC.	QUALITY MOTORS INC.	0	CK01: Cashier's Checks		\$6,000.00	GOLDEN 1 CREDIT UNION	98cb257555
QUALITY ONE PROD INC	QUALITY ONE PROD INC	BWE DISTRIBUTION INC 16255 VENTURA BLVD SUITE 1100 ENCINO CA 91436-	85 : Vendor payments		\$7,281.17	BROADCAST MUSIC INC	f1d92d3335

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QUALITY ONE PROD INC	QUALITY ONE PROD INC	BWE DISTRIBUTION INC 16255 VENTURA BLVD SUITE 1100 ENCINO CA 91436-	85 : Vendor payments		\$18,631.97	BROADCAST MUSIC INC	9d56e196b0
QUALITY ONE PROD INC	QUALITY ONE PROD INC	16255 VENTURA BLVD SUITE 1100 BWE DISTRIBUTION INC ENCINO CA 91436	MS08: Accounts Payable		\$11,325.67	BROADCAST MUSIC INC	d435f834e0
QUALITY ONE PROD INC	QUALITY ONE PROD INC	BWE DISTRIBUTION INC 16255 VENTURA BLVD SUITE 1100 ENCINO CA 91436-	85 : Vendor payments		\$4,577.70	BROADCAST MUSIC INC	87ff4f355c
QUALITY ONE PROD INC	QUALITY ONE PROD INC	16255 VENTURA BLVD SUITE 1100 BWE DISTRIBUTION INC ENCINO CA 91436	MS08: Accounts Payable		\$6,909.62	BROADCAST MUSIC INC	f5229397e9
QUALITY PACKING INC	QUALITY PACKING INC	17372 EASTMAN UNT A IRVINE CA 92614-5522	MS09: Credit Balance-Accts Rec		\$2,634.82	SYSCO CORPORATION	1f2d55343d
QUALITY PLANNING CORPORATION	QUALITY PLANNING CORPORATION	545 WASHINGTON BLVD # 43443 JERSEY CITY, NJ 7310			\$6,997.31		94dbfa2878
QUALITY PLANNING CORPORATION	QUALITY PLANNING CORPORATION	545 WASHINGTON BLVD # 43443 JERSEY CITY, NJ 7310			\$6,997.31		428bf0ed29
QUALITY PLUMBING & MECHANICAL	QUALITY PLUMBING & MECHANICAL	12208 KINGFISHER AVE BAKERSFIELD CA 93312-5156	AC01: Checking Accounts		\$2,752.06	IAB FINANCIAL BANK	8de868d8ac
QUALITY PROMOTIONS CHAPTER 11	QUALITY PROMOTIONS CHAPTER 11	6602 SUNSET BLVD LOS ANGELES CA 90028-	56 : Checking accounts, dmnd depsit		\$11,049.84	FIRST CREDIT BANK	d5087b3abb
QUALITY PROPERTY MANAGEMENT	QUALITY PROPERTY MANAGEMENT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,100.00	BANK OF AMERICA - CALIFORNIA	b32badf8c4
QUALITY RESEARCH ENGINEERING CO	QUALITY RESEARCH ENGINEERING CO	22885 SAVI RANCH PKWY YORBA LINDA CA 92686-0000	60 : Court settlements		\$3,239.42	EMPLOYERS MUTUAL CASUALTY COMPANY	5f0618c368
QUALITY RESEARCH & REPLACEMENT	QUALITY RESEARCH & REPLACEMENT	22661 OLD CANAL ROAD YORBA LINDA CA 92887	IN07: Other Amounts Due Under Policy		\$2,776.29	CENTRAL MUTUAL INSURANCE COMPANY	08a6324957
QUALITY SCHOOLS FOR KIDS	QUALITY SCHOOLS FOR KIDS	PO BOX 730309 SAN JOSE CA 95173	AC01: Checking Accounts		\$3,004.37	BANK OF AMERICA - CALIFORNIA-NORTH	8ca320cd4f

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QUALITY SERVICE ESCROW	QUALITY SERVICE ESCROW	0	CK01: Cashier's Checks		\$2,877.17	WELLS FARGO BANK NA	b80de8f242
QUALITY SERVTO	SERVTO QUALITY	11135 BOS PLACE CERRITOS 90701-	76 : Other		\$3,389.00	HANOVER INSURANCE COMPANY	2e51c7bead
QUALITY SHEDS	SHEDS QUALITY	CA	64 : Escrow check/deposit/Disputed		\$5,365.00	LANDAMERICA FINANCIAL GROUP	afd4f9865e
QUALITY SYSTEMS SOLUTION CORP	QUALITY SYSTEMS SOLUTION CORP	2601 SATURN ST BREA CA 92821-	64 : Escrow check/deposit/Disputed		\$11,892.00	EOP OPERATING LIMITED PARTNERSHIP	0ee7747b26
QUALITY TECHNOLOGIES LLC	QUALITY TECHNOLOGIES LLC	2363 TELLER RD STE 114 NEWBURY PARK CA 91320	MS08: Accounts Payable		\$5,898.68	KAISER FOUNDATION HEALTH PLAN	ce80693e6e
QUALITY VACUUM SERVICE, INC.	QUALITY VACUUM SERVICE INC.	6310 STEWART WAY BAKERSFIELD CA 93308-	60 : Court settlements		\$4,488.19	FIREMAN'S FUND INSURANCE COMPA	9a08909760
QUALITY X RAY	RAY X QUALITY	16585 C VON KARMAN STE 277 IRVINE CA 92714-4941	56 : Checking accounts, dmnd depsit		\$7,143.90	WELLS FARGO BANK, N.A.	953e071130
QUALIUM CORP	QUALIUM CORP	14981 NATIONAL AVE LOS GATOS CA 95032-2600	MS08: Accounts Payable		\$3,060.00	KAISER FOUNDATION HEALTH PLAN	cb24f02aef
QUALIUM CORP	QUALIUM CORP	14981 NATIONAL AVE LOS GATOS CA 95032-2600	MS08: Accounts Payable		\$4,036.00	KAISER FOUNDATION HEALTH PLAN	425558176c
QUALIUM CORP	QUALIUM CORP	15195 NATIONAL AVE STE 203 LOS GATOS CA 95032	IN02: Group Policy Benefits or Claim		\$5,212.80	INDEPENDENCE ADMINISTRATORS	df74da5be1
QUALIUM CORP	QUALIUM CORP	14981 NATIONAL AVE LOS GATOS CA 95032-2600	MS08: Accounts Payable		\$4,001.00	KAISER FOUNDATION HEALTH PLAN	fb8ad8ad46
QUALL CARDOT LLP	CARDOT LLP QUALL	205 E RIVER PARK CIRCLE STE 110 FRESNO, CA 93720	SH: Sheriff - Civil Process Trust Account		\$1,946.35		8201554178
QUALLEY ALLAN S	ALLAN S QUALLEY	4466 GARNET LN OCEANSIDE CA 92056-4856	SC01: Dividends		\$7,600.00	DEL MONTE FOODS COMPANY	8d2ceaf6f8

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QUALLEY MAXINE C	MAXINE C QUALLEY	4466 GARNET LN OCEANSIDE CA 92056-4856	SC01: Dividends		\$7,600.00	DEL MONTE FOODS COMPANY	cc2e059a63
QUALLEY QUENTIN E	QUENTIN E QUALLEY	4249T MYERWOOD DR REDDING CA 96003-6815	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,058.12	PRINCIPAL FINANCIAL GROUP INC COMMON	42cd1e8733
QUALLS CARMEN	CARMEN QUALLS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,825.00	BANK OF AMERICA - CALIFORNIA	db1b5d7b1e
QUALLS CHASE L	CHASE L QUALLS	7277 MYRTLE PLACE FONTANA CA 92336-5730	SC16: Mutual Funds	LEGG MASON OPPORTUNITY TR CL C	\$2,676.32	MORGAN STANLEY & CO.	e69c2f7e30
QUALLS CLIFFORD O	CLIFFORD O QUALLS	877 E MARCH LN APT 154 STOCKTON CA 95207-5874	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$42,602.40	STANCORP FINANCIAL GROUP INC	6fcf919ca5
QUALLS D J	J D QUALLS	C/O MIOD AND COMPANY LLP CPA MISSION HILLS CA 91345-1225	81 : Salaries/wages		\$2,712.87	SCIE, LLC	b74a56a668
QUALLS EDIE	EDIE QUALLS	1055 PARKSIDE DR RICHMOND CA 94803-0000	11 : Securities	CLOROX COMPANY	\$2,586.66	THE CLOROX COMPANY	55acac520e
QUALLS EDIE L	EDIE L QUALLS	1055 PARKSIDE DR RICHMOND CA 94803-	08 : Mutual/Money market funds	TEMPLETON GROWTH FD A	\$4,290.72	TEMPLETON GROWTH FUND	67130dfcb4
QUALLS EUGENE	EUGENE QUALLS	0	CK01: Cashier's Checks		\$7,000.00	BANK OF THE WEST2	399c6f3ca9
QUALLS EUGENE	EUGENE QUALLS	0	CK01: Cashier's Checks		\$7,000.00	BANK OF THE WEST2	618d026361
QUALLS JIMMIE J	JIMMIE J QUALLS	649 RIVER ROAD APT SPC 33 MODESTO CA 95351	MS11: Refunds Due		\$3,013.10	REPUBLIC BANCORP INC	dd8cd4e99f
QUALLS MICHAEL A	MICHAEL A QUALLS	229 F ST SUITE A CHULA VISTA CA 91910	SC12: Underlying Shares/Outstand Cer	INTEL CORPORATIO N	\$5,008.63	INTEL CORP	f845038d3a
QUALLS PHILL	PHILL QUALLS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	02e8f0f5bf

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QUALLS ROCHELLE	ROCHELLE QUALLS	3794 LELAND SAN DIEGO CA 92106	IN03: Proceeds Due Beneficiaries		\$11,135.43	AMERICAN NATIONAL INSURANCE COMPANY	e8c5a2a387
QUALLS TRUCKING	TRUCKING QUALLS	4644 ADMIRALTY WAY MARINA DEL REY CA 90292	TR04: Escrow Accounts		\$4,850.00	FIRST AMERICAN TITLE COMPANY	588d4c751b
QUALLS VELMA J	VELMA J QUALLS	253 ARRIBA DRIVE 2 SUNNYVALE CA 94086	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$4,047.88	AGILENT TECHNOLOGIES INC	5d9cdb56d3
QUALLS WINSTON H	WINSTON H QUALLS	253 ARRIBA DRIVE 2 SUNNYVALE CA 94086	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$4,047.88	AGILENT TECHNOLOGIES INC	490ea6ce00
QUALMANN JOHN C	JOHN C QUALMANN	47 EL VERANO WAY SAN FRANCISCO CA 94127-	74 : Matured/terminated policies		\$10,404.02	PRUDENTIAL INSURANCE COMPANY	e549fa166d
QUALMANN PAULINE	PAULINE QUALMANN	47 EL VERANO WAY SAN FRANCISCO CA 94127-	74 : Matured/terminated policies		\$10,404.02	PRUDENTIAL INSURANCE COMPANY	f9c9ec4ea3
QUAL-MED HEALTH PLAN	HEALTH PLAN QUAL-MED	QUAL -MED HEALTH PLAN 155 GRAND AVENUE OAKLAND CA 94612-0000	76 : Other		\$5,529.77	CHILDREN'S HOSPITAL MEDICAL CENTER OF NORTHERN CALIFORNIA	8b68b8b248
QUALPRO INC	QUALPRO INC	605 S EAST STREET ANAHEIM CA 92805	IN05: Premium Refund		\$8,468.00	TRAVELERS INDEMNITY COMPANY	ef860fc58d
QUALPRO INC	QUALPRO INC	42701 CHRISTY STREET FREMONT CA 94538	MS09: Credit Balance- Accts Rec		\$26,921.65	CERIDIAN CORPORATION	d49ed49939
QUALSOFT	QUALSOFT	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance- Accts Rec		\$4,550.00	TRINET HR CORPORATION	4dfe461277

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QUALSTAFF RESOURCES LLC	QUALSTAFF RESOURCES LLC	PO BOX 27151 SAN DIEGO CA 92198-1151	MS05: Customer Overpayments		\$17,424.34	KANSAS DEPARTMENT OF LABOR	6522c1bcfa
QUALYS INC	QUALYS INC	1600 BRIDGE PARKWAY 2ND FLOOR REDWOOD CITY CA 94065	IN08: Agent Credit Balances		\$3,990.00	AVESIS INCORPORATED	44a0c1d00d
QUALYS INC	QUALYS INC	16 BRIDLE LN WOODSIDE CA 94062-2561	MS08: Accounts Payable		\$6,050.00	VERISIGN INC. AND SUBSIDIARIES	cd42bb4fc3
QUA MARIANO	MARIANO QUA	999 SUTTER STREET SAN FRANCISCO CA 94109-0000	56 : Checking accounts, dmnd depsit		\$4,512.89	UNITED COMMERCIAL BANK	722146a0d9
QUAM DOROTHY M	DOROTHY M QUAM	224 KING DANIEL LN GOLETA CA 93117-1232	SC10: Unexchanged Stock of Succ Corp	VIACOM INC NEW CL-B	\$4,900.21	CBS CORPORATION	86e4f261ff
QUAM WILLIAM M	WILLIAM M QUAM	224 KING DANIEL LN GOLETA CA 93117-1232	SC10: Unexchanged Stock of Succ Corp	VIACOM INC NEW CL-B	\$4,900.21	CBS CORPORATION	bd6b7dd250
QUAN ARTHUR	ARTHUR QUAN	40375 JENNINGS DR MURRIETA CA 92562-4820	SC13: Funds for Liquidation		\$5,100.00	EZCHIP SEMICONDUCTOR LTD	9e282523a6
QUAN BETTY	BETTY QUAN	2089 MCPHERSON AVE LOS ANGELES CA 90032-3817	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$12,971.43	DISCOVER FINANCIAL SERVICES	f1dac126d8
QUAN CARLOS	CARLOS QUAN	MATAQUESCUINTLA GUATEMALA CENTR -	AC51: Bank of America Passbooks		\$23,733.85	BANK OF AMERICA - PASSBOOK ACCOUNTS	971d437998
QUAN CARLOS	CARLOS QUAN	MATAQUESCUINTLA GUATEMALA CENTR	82 : Savings acct/crtd union shrs		\$54,073.41	0289 BANK OF AMERICA NT & SA	5b2c76b71c
QUAN CAROL	CAROL QUAN	378 ALTA LOMA AVENUE DALY CITY CA 94015	SC08: Shares of Stocks (Rtrnd by PO)	EAST WEST BANCORP INC	\$11,826.12	CHARLES SCHWAB & CO. INC	6897754cb4
QUAN CHANGZHE	CHANGZHE QUAN	4746 E TANGLEWOOD AVE ANAHEIM CA 92807	TR04: Escrow Accounts		\$3,351.88	WELLS FARGO HOME MORTGAGE	143d3bb6db
QUAN CHANG ZHE	CHANG ZHE QUAN	215 W 7TH STREET LOS ANGELES CA 90014	MS11: Refunds Due		\$3,584.35	EMC MORTGAGE CORPORATION	db47aff2cb
QUAN CHAO	CHAO QUAN	5113 FARAGO AVE TEMPLE CITY CA 91780	AC01: Checking Accounts		\$11,954.77	EAST WEST BANK	752775585e

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QUAN DIANE	DIANE QUAN	970 YALE ST LOS ANGELES CA 90012-1725	11 : Securities	CATHAY GENERAL BANCORP	\$8,738.73	CATHAY BANCORP/CATHAY BANK OF LOS ANGELES	b9c4482582
QUANDOUR MOHY I	MOHY I QUANDOUR	PO BOX 9004 AMMAN	AC01: Checking Accounts		\$3,953.08	BANK OF AMERICA - CALIFORNIA-SOUTH	d84b885caf
QUAN EDWARD R	EDWARD R QUAN	2368 GREENWICH ST SAN FRANCISCO CA 94123	AC02: Savings Accounts		\$90,713.54	BANK OF GUAM	a88d8416e9
QUAN EDWARD R ADM	QUAN EDWARD R ADM	2368 GREENWICH ST SAN FRANCISCO CA 94123	AC03: Mature CD or Save Cert		\$62,114.23	FIRST BANK	71e2585174
QUAN EDWARD R ADM	QUAN EDWARD R ADM	2368 GREENWICH ST SAN FRANCISCO CA 94123	AC03: Mature CD or Save Cert		\$62,750.82	FIRST BANK	5f66cc7b2a
QUAN FAY F	FAY F QUAN	35 WAVERLY PL SAN FRANCISCO CA 94108-	82 : Savings accts/crdt union shrs		\$2,726.88	BANK OF AMERICA NT & SA #279	1062e9434d
QUAN FRANKIE	FRANKIE QUAN	14 HOLLAND RD KENSINGTON LONDO	82 : Savings accts/crdt union shrs		\$4,871.87	BANK OF AMERICA N.A. BRANCH:0279-CHINA TOWN BRANCH	81e24c2b7f
QUANG DUONG DAVID	DUONG DAVID QUANG	15751 BROOKHURST ST WESTMINSTER CA 92683	IN01: Indiv Policy Ben or Claim Paym		\$13,638.44	TOPA INSURANCE COMPANY	813f696cbb
QUAN GLEN	GLEN QUAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,500.00	BANK OF AMERICA - CALIFORNIA	0593866f2f
QUAN GLEN	GLEN QUAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,269.77	BANK OF AMERICA - CALIFORNIA	471c3e4550
QUAN GLEN	GLEN QUAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,411.66	BANK OF AMERICA - CALIFORNIA	c9207d1cf5
QUAN GLEN	GLEN QUAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,500.00	BANK OF AMERICA - CALIFORNIA	d83624c888
QUANG LONG P	LONG P QUANG	15732 STARBOARD ST GARDEN GROVE CA 92843-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,553.49	METLIFE INC	db3707a97f
QUANG MINH N	MINH N QUANG	6276 MOUNT ANGELUS DR LOS ANGELES CA 90042-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,949.73	METLIFE INC	29771da26f

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QUANG NGUYEN TUAN	NGUYEN TUAN QUANG	968 KIELY BLVD UNIT B SANTA CLARA CA 95051	AC01: Checking Accounts		\$3,272.14	FDIC 10023 DOWNEY SAVINGS AND LOANS FA	f195c7161b
QUAN HENRY	HENRY QUAN	2308 4TH ST NATIONAL CITY CA 91950	MS16: Misc Outstanding Checks		\$3,277.22	OCWEN FINANCIAL CORPORATION	df3d075f96
QUAN HENRY L	HENRY L QUAN	3029 GANAHL ST LOS ANGELES CA 90063--261	11 : Securities	NUVEEN INTERM DURATION MUNI BD I	\$77,555.43	JP MORGAN FIND SERVICES (FORMERLY CHASE GLOBAL SERVICE)	995bd496a5
QUAN HONGMEI	HONGMEI QUAN	4-1-201 GUANGZELU UNIT 6 WANGJING CHAOYANGQU BEIJING BEIJING CHINA 0	AC01: Checking Accounts		\$61,415.00	BANK OF THE WEST	d5740e9dc0
QUAN HOWARD	HOWARD QUAN	21 BD FRANCK PILATTE 06300 NICE 0	CK01: Cashier's Checks		\$4,972.52	CATHAY BANK	f13df6501c
QUANITTE ROBLES SONJIA	ROBLES SONJIA QUANITTE	3011 1/2 S KENWOOD AVE LOS ANGELES CA 90007	AC02: Savings Accounts		\$11,945.84	CAPITAL ONE NA	bb02ad308d
QUANITTE SONJIA	SONJIA QUANITTE	PO BOX 88827 LOS ANGELES CA 90009-6827	MI02: Royalties		\$2,936.98	SENTINEL PEAK RESOURCES CALIFORNIA LLC	35504a8954
QUANITTE SONJIA	SONJIA QUANITTE	301112S KENWOODAVE LOS ANGELES CA 90007-0000	78 : Pensions, retirement funds		\$3,014.60	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	e9d11918da
QUANITTE SONJIA	SONJIA QUANITTE	3009 3009 1/2 3011 3011 1/ LOS ANGELES CA 90007-0000	TR04: Escrow Accounts		\$2,552.01	CITIMORTGAGE INC.	83668bd2a9
QUAN JANE	JANE QUAN	933 E BANYAN ST ONTARIO CA 91761-	69 : Insurance premiums		\$3,416.67	ALLSTATE LIFE INSURANCE CO	c5f759db28
QUAN JOAQUIN S	JOAQUIN S QUAN	TRAVESSA DES BOMEIROS #3 MACAU CHINA	82 : Savings acct/crdt union shrs		\$6,143.15	BANK OF AMERICA NT & SA #289	63d79a27cb
QUAN JOSEPH S	JOSEPH S QUAN	574 18TH AVE SAN FRANCISCO CA 94121-3111	SC12: Underlying Shares/Outstand Cer	SOUTHERN COMPANY	\$5,138.65	SOUTHERN COMPANY	5bd059965b

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QUAN JOY SILL	JOY SILL QUAN	379 24TH AVE SAN FRANCISCO CA 94121	SC08: Shares of Stocks (Rtrnd by PO)	CHRYSLER CORPORATIO N	\$6,322.52	CHRYSLER CORPORATION	0a8bb05789
QUAN JUANITA	JUANITA QUAN	C/O WILLOWBANK TRAIL MISSISSAUGA ONT	04 : Dividends		\$3,000.00	UNITED PACIFIC BANK UNEX US STOCK TRANSFER	eafce159ac
QUAN LANDON E	LANDON E QUAN	1489 W WARM SPRINGS RD STE 110 HENDERSON NV 89014-7367	SC16 - MUTUAL FUNDS		\$7,774.40	PUTNAM GROWTH & INCOME-A	ed9a32534e
QUAN LANDON E	LANDON E QUAN	1489 W WARM SPRINGS RD STE 110 HENDERSON NV 89014-7367	SC16 - MUTUAL FUNDS		\$5,800.23	PUTNAM GLOBAL EQUITY FUND CLASS B	15df115480
QUAN LESLIE K	LESLIE K QUAN	100 FIRST STREET STE 2250 SAN FRANCISCO CA 94105-0000	68 : Insurance claim checks		\$7,500.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	d42d9b41f0
QUAN LONG	LONG QUAN	111 BARNARD AVE SPC 18 SAN JOSE CA 95112-1241	MS09: Credit Balance- Accts Rec		\$3,448.61	CHASE BANK USA N.A.	d7d21ab90e
QUAN MEI X	MEI X QUAN	205 E GARVEY AVE MONTEREY PARK CA 91755-1811	CK15: Other Outstanding Official Cks		\$4,989.79	JPMORGAN CHASE BANK N.A.	c4ac613eff
QUAN MEI X	MEI X QUAN	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$4,735.26	JPMORGAN CHASE BANK N.A.	97ac88943c
QUAN MEIZI	MEIZI QUAN	1720 ELM ST EL CERRITO CA 94530-1909	AC01: Checking Accounts		\$3,185.00	WELLS FARGO BANK NA	214fa0c3c3
QUAN MICHAEL	MICHAEL QUAN	0	TR04: Escrow Accounts		\$3,414.09	LENDER PROCESSING SERVICES LLC	bf8c5373b2

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QUAN MON T	MON T QUAN	970 YALE ST LOS ANGELES CA 90012-1725	11 : Securities	CATHAY GENERAL BANCORP	\$8,738.73	CATHAY BANCORP/CATHAY BANK OF LOS ANGELES	5555d88b52
QUAN NGON RESTAURANT	NGON RESTAURANT QUAN	3219 SAN GABRIEL BLVD ROSEMEAD CA 91770-2539	AC01: Checking Accounts		\$2,894.77	FDIC-10015-WAMU	8b2c0985db
QUAN PHUC S	PHUC S QUAN	740 LA PLAYA ST APT 431 SAN FRANCISCO CA 94121-3266	82 : Savings accts/crdt union shrs		\$3,063.94	UNITED COMMERCIAL BANK	d627e87910
QUAN RAYMOND MD	RAYMOND QUAN MD	938 KEWEN DR SAN MARINO CA 91108	AC01: Checking Accounts		\$5,553.57	COMERICA BANK	0b907af9bc
QUAN RI F	RI F QUAN	2715 JAMES M WOOD BLVD APT 302 LOS ANGELES CA 90006	CK15: Other Outstanding Official Cks		\$4,742.17	BANK OF AMERICA - CALIFORNIA	36636d2a2e
QUANRUD DONNA M	DONNA M QUANRUD	1238 CAMEO DR CAMPBELL CA 95008-3636	SC08: Shares of Stocks (Rtrnd by PO)	PG&E CORP	\$2,792.56	PACIFIC GAS & ELECTRIC CO	8c9e47193e
QUANRUD MORRIS E	MORRIS E QUANRUD	1238 CAMEO DR CAMPBELL CA 95008-3636	SC08: Shares of Stocks (Rtrnd by PO)	PG&E CORP	\$2,792.56	PACIFIC GAS & ELECTRIC CO	f27191849b
QUAN RUSSELL	RUSSELL QUAN	2465 MIKEMARY CT CASTRO VALLEY CA 94546-	11 : Securities	BANK OF AMERICA CORP	\$7,786.49	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	18b7fbd889
QUAN RUSSELL K	RUSSELL K QUAN	5088 CAMINO ALTA MIRA CASTRO VALLE CA 94546-1537	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$5,459.87	BANK OF AMERICA CORPORATION	64cce78ccc
QUAN SAM P	SAM P QUAN	1501 ALICE ST #309 OAKLAND CA 94612-	82 : Savings accts/crdt union shrs		\$4,282.65	BANK OF AMERICA	08bf7add7d
QUAN STEWART	STEWART QUAN	1489 W WARM SPRINGS RD STE 110 HENDERSON NV 89014-7367	SC16 - MUTUAL FUNDS		\$5,800.23	PUTNAM GLOBAL EQUITY FUND CLASS B	313e910a48
QUAN STEWART	STEWART QUAN	1489 W WARM SPRINGS RD STE 110 HENDERSON NV 89014-7367	SC16 - MUTUAL FUNDS		\$7,774.40	PUTNAM GROWTH & INCOME-A	3fa8d3ef90

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QUANTAL CREDIT PRICING LLC	QUANTAL CREDIT PRICING LLC	ON BEHALF OF FULTON HOLDINGS L 1936 UNIVERSITY AVESUITE 370 BERKELEY CA 94704	AC01: Checking Accounts		\$5,901.89	CITIBANK NA	e5bd78caef
QUANTANILLA FELIPE	FELIPE QUANTANILLA	9900 SOUTH MAIN STREET LOS ANGELES CA 90003	MS05: Customer Overpayments		\$2,700.00	BAYVIEW FINANCIAL LP	99bbb66c40
QUANTA POWER INC.	QUANTA POWER INC.	4425 FARM SUPPLY DR CERES CA 95307-7597	CK06: Warrants		\$2,758.20	STATE OF COLORADO REVENUE TAXATION	dbcc998be3

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