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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
TOY SEN	SEN TOY	1319 LEAVENWORTH ST SAN FRANCISCO CA 94109-	76 : Other		\$4,300.80	NATIONAL STEEL/UNITED FIN % SSB	8f198bb7bf
TOY SHELDON	SHELDON TOY	2500 E WALLACE AVE FUILLERTON CA 92631-	11 : Securities	KUNG WO COMPANY CAP	\$14,840.00	KUNG WO COMPANY	d3715de650
TOYS-INC	TOYS-INC	11546 SALINAZ AVE WILMINGTON CA 90744	MS09: Credit Balance-Accts Rec		\$14,275.50	PAYMENTECH LP	026a852294
TOYS R US	US R TOYS	ONE GEOFFREY WAY WAYNE, NJ 07470-2030	TT: TTC - Payment Exceptions		\$2,589.31		d93ac81155
TOYS R US	US R TOYS	ONE GEOFFREY WAY WAYNE, NJ 07470-2030	TT: TTC - Payment Exceptions		\$2,333.36		f0a874bf7e
TOYS R US	US R TOYS	1 GEOFFREY WY WAYNE, NJ 07470	AU: Auditor - Tax Division		\$23,229.79		18958af7ac
TOY SUE	SUE TOY	5673 BRADD WAY SACRAMENTO CA 95822-3101	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$13,329.60	MID CAP GROWTH FUND-A	10eb52d0d1
TOY TUEY LAI	TUEY LAI TOY	1350 PACIFIC AVE 1350 PACIFIC AVE SAN FRANCISCO CA 94109	AC01: Checking Accounts		\$26,200.00	EAST WEST BANK	16bdeea9bd
TOY TUEY LAI	TUEY LAI TOY	1350 PACIFIC AVE SAN FRANCISCO CA 94109-2718	AC01: Checking Accounts		\$11,531.61	JPMORGAN CHASE BANK N.A. (703)	25dcecb84b
TOY WALLY L	WALLY L TOY	2174 17TH AVE SAN FRANCISCO CA 94116-1854	11 : Securities	PG&E CORP	\$3,178.00	PG&E CORPORATION - COMMON	12a382ce91
TOY WALLY L	WALLY L TOY	2174 17TH AVE SAN FRANCISCO CA 94116-1854	MS16: Misc Outstanding Checks		\$2,981.21	WELLS FARGO & COMPANY	472c1ec242
TOY WALLY LOUIE	WALLY LOUIE TOY	2174 17TH AVENUE SAN FRANCISCO CA 94116-1854	SC12: Underlying Shares/Outstand Cer	PHILLIPS 66	\$8,502.99	PHILLIPS 66	dda65986b1
TOY WHITE	WHITE TOY	340 S LEMON AVE 4171 WALNUT CA 91789	MS17: Misc Intangible Property		\$3,783.47	PAYPAL	c89607ab56

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TOY WILLIAM	WILLIAM TOY	20619 CLARK ST WOODLAND HILLS CA 91367-6824	11 : Securities	J P MORGAN CHASE & CO	\$5,874.94	J P MORGAN CHASE & CO C/O MELLON INVESTOR SERVICES	3a482232fd
TOY WILLIAM G	WILLIAM G TOY	PO BX 1810 PLEASTON CA 94566-	68 : Insurance claim checks		\$2,851.92	UNITED STATES FIRE INSURANCE CO	fa56683d0f
TOY YING	YING TOY	2367 25TH AVE SAN FRANCISCO CA 94116-2338	AC02: Savings Accounts		\$15,559.58	JPMORGAN CHASE BANK N.A. (703)	180a6c2483
TOY YVONNE A	YVONNE A TOY	6 WOODBRIDGE WAY NOVATO CA 94949	CK15: Other Outstanding Official Cks		\$4,557.09	CENLAR FSB	2970f92c15
TOZAWA SADAMI	SADAMI TOZAWA	11447 CULVER PARK DR CULVER CITY CA 90230-5326	AC01: Checking Accounts		\$3,604.42	JPMORGAN CHASE BANK N.A. (703)	459c16702e
TOZCANO JOSE S	JOSE S TOZCANO	1148 BEYER WAY APT 202B SAN DIEGO CA 92154-4625	82 : Savings accts/crdt union shrs		\$12,849.47	WASHINGTON MUTUAL BANK FA	a6d6f5005e
TOZER LUCY C	LUCY C TOZER	4133 W WILSON SP 161 BANNING CA 92220	AC01: Checking Accounts		\$5,369.93	BANK OF AMERICA - CALIFORNIA-SOUTH	27a0f2994c
TOZER MATTHEW	MATTHEW TOZER	4133 W WILSON SP 161 BANNING CA 92220	AC01: Checking Accounts		\$5,369.93	BANK OF AMERICA - CALIFORNIA-SOUTH	a9a0f4a7dc
TOZER PETER	PETER TOZER	4133 W WILSON STE 161 BANNING CA 92220-	IN07: Other Amounts Due Under Policy		\$52,154.15	SCO - UPD	8b2baaad86
TOZER PETER	PETER TOZER	4133 W WILSON SP 161 BANNING CA 92220	AC01: Checking Accounts		\$5,369.93	BANK OF AMERICA - CALIFORNIA-SOUTH	0311e6f869
TOZIER CLAIR	CLAIR TOZIER	3460 ARRUZA STREET SAN DIEGO CA 92154	AC02: Savings Accounts		\$5,187.38	CAPITAL ONE NA	ee1e05780b
TOZIER ERIC	ERIC TOZIER	1140 N GOWER ST 312 LOS ANGELES CA 90038	MS17: Misc Intangible Property		\$3,800.00	PAYPAL	172aa244e5
TOZIER FELISA	FELISA TOZIER	3460 ARRUZA STREET SAN DIEGO CA 92154	AC02: Savings Accounts		\$5,187.38	CAPITAL ONE NA	d66985a7ca
TOZIER SCOTT	SCOTT TOZIER	123 W 95TH ST LOS ANGELES CA 90003	MS17: Misc Intangible Property		\$9,515.20	METABANK	cdfc9f4029

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TOZIN SABRY	SABRY TOZIN	440 DIXON LANDING RD D308 MILPITAS CA 95035-0000	SC11: Other Cert of Ownership	ACCENTURE PLC IRELAND SHS CLASS-A	\$6,200.25	PERSHING LLC	0d02b68136
TOZZI AUGUST V	AUGUST V TOZZI	1737 N ORANGE DR HOLLYWOOD CA 90028-	62 : Death benefits		\$3,275.31	PRUDENTIAL INSURANCE COMPANY	716990d65d
TOZZI JO ANN	JO ANN TOZZI	27032 RED BARN CIR LAGUNA HILLS CA 92653-5831	IR06: Roth IRA - Mutual Funds	COLUMBIA FD I LG CAP GROWTH Z	\$4,253.74	COLUMBIA LARGECAP GROWTH FUND-Z	449bd1fda3
TOZZI JO ANN	JO ANN TOZZI	24370 EL PILAR LAGUNA NIGUEL CA 92677-3509	SC16: Mutual Funds	T ROWE PRICE GLOBAL TECHNOLOGY FUND INC	\$9,959.80	T. ROWE PRICE SERVICES INC.	43898f250a
TOZZI JOHN R	JOHN R TOZZI	MILL VALLEY CA 00000-0000	CK13: Vendor Checks		\$2,586.00	SOTHEBYS INC	0a9f4c3565
TPA	TPA	5214 MARYLAND WAY #207 BRENTWOOD CA	CK13: Vendor Checks		\$5,791.25	SUN HEALTHCARE GROUP INC.	998be7d3be
TPA/BENESIGHT THE	TPA/BENESIGHT THE		79 : Refunds		\$12,908.80	ENLOE MEDICAL CENTER	99f84897f6
TPA OF ARIZONA INC	TPA OF ARIZONA INC		79 : Refunds		\$3,501.01	ENLOE MEDICAL CENTER	5a271599e1
TPC ASSET INVESTMENT LP 1	TPC ASSET INVESTMENT LP 1	ATTN: TANNETTE CALDERON 3885 S DECATUR BLVD STE 2010 LAS VEGAS NV 89103-5873	SC16 - MUTUAL FUNDS		\$6,020.06	Morgan Stanley	5c3d574dec
TPC ASSET INVESTMENT LP 2	TPC ASSET INVESTMENT LP 2	3885 S DECATUR BLVD STE 2010 LAS VEGAS NV 89103-5873	SC20 - CREDIT BALANCES		\$8,417.89	Morgan Stanley	ec56706156
T&P FASHION	T&P FASHION	7307 ALONDRA PARAMOUNT CA 90721	TR04: Escrow Accounts		\$3,479.92	WELLS FARGO HOME MORTGAGE	0f8250a057
TPFS ANAHEIM C O TELEBRIGHT	TPFS ANAHEIM C O TELEBRIGHT	PO BOX 2136 ANAHEIM CA 92814	MS09: Credit Balance- Accts Rec		\$2,556.95	SPRINT COMMUNICATIONS CO	0b20153985

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TPG CAPITAL COMBO	TPG CAPITAL COMBO	345 CALIFORNIA ST STE 3300 SAN FRANCISCO CA 94104	MS11: Refunds Due		\$2,560.41	NEWS CORPORATION	b3a0a45231
TPG OPPORTUNITIES II MANAGEMENT LLC	TPG OPPORTUNITIES II MANAGEMENT LLC	301 COMMERCE ST STE 3300 FORT WORTH, TX 76102			\$1,829.62		bde30392a2
TPG OPPORTUNITIES II MANAGEMENT LLC	TPG OPPORTUNITIES II MANAGEMENT LLC	301 COMMERCE ST STE 3300 FORT WORTH, TX 76102			\$1,829.62		836d310524
TPICG LLC	TPICG LLC	ATTN INESSA OBENHUBER 712 WISCONSIN STREET SAN FRANCISCO CA 94107-2736	SC01: Dividends		\$10,282.65	FRONTBRIDGE TECHNOLOGIES INC	1b0116b229
TPICG LLC	TPICG LLC	ATTN INESSA OBENHUBER 712 WISCONSIN STREET SAN FRANCISCO CA 94107-2736	SC01: Dividends		\$2,673.49	FRONTBRIDGE TECHNOLOGIES INC	7b29fd67ff
TPI PROMOTIONAL MARK	PROMOTIONAL MARK TPI	23622 CALABASAS RD STE 145 CALABASAS CA 91302-	85 : Vendor payments		\$3,301.00	BP AMOCO CORPORATION	a0ee86bc5c
TPI PROMOTIONAL MARK	PROMOTIONAL MARK TPI	23622 CALABASAS RD STE 145 CALABASAS CA 91302-	85 : Vendor payments		\$26,167.19	BP AMOCO CORPORATION	d1042fa983
TPK INC	TPK INC	16020 KAPLAN AVE CITY OF INDUSTRY, CA 91744	AU: Auditor - Tax Division		\$2,192.89		a6543eca11
TPL FUNDING	FUNDING TPL	LOAN 1292 20969 VENTURA BLVD STE 101 WOODLAND HILLS CA 91364-	64 : Escrow check/deposit/Disputed		\$6,500.00	STEWART TITLE OF CALIF., INC. STATE DIVISION	6e5cc33262
T.P.-M.T.F. TRUST	T.P.-M.T.F. TRUST	1175 E SPRING ST LONG BEACH CA 90806	MS16: Misc Outstanding Checks		\$9,987.00	NARAS FOUNDATION INC	ca833b7e95
T PRODUCTS	T PRODUCTS	1103 POWELL ST SAN FRANCISCO CA 94108-1105	AC01: Checking Accounts		\$6,620.19	BANK OF AMERICA - CALIFORNIA	f56534745e
T P SEAFOOD MEAT C	T P SEAFOOD MEAT C	500 MENDELL STREET SAN FRANCISCO CA 94124	MS09: Credit Balance- Accts Rec		\$2,700.00	CIT GROUP INC.	ae3a66d42c
TPT EL SEGUNDO INC	TPT EL SEGUNDO INC	400 S SEPULVEDA BLVD EL SEGUNDO CA 90245-4635	AC03: Mature CD or Save Cert		\$12,180.36	WELLS FARGO BANK NA (APECS 1009)	4fc43f4831
T P T GARDENER	T P T GARDENER	3271 KEMPTON AVE OAKLAND CA 94611	CK13: Vendor Checks		\$7,233.81	KAISER FOUNDATION HEALTH PLAN	077ddc4875

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TPUSA FHCS INC	TPUSA FHCS INC	6510 S MILLROCK DR STE 150 HOLLADAY, UT 84121	AU: Auditor - Tax Division		\$3,621.32		2af0196884
T P VUERINGS TRUST U A 08 01 94	T P VUERINGS TRUST U A 08 01 94	4299 MACARTHUR BLVD 100 NEWPORT BEACH CA 92660	SC16: Mutual Funds	FIDELITY SELECT NATURAL GAS PORTFOLIO	\$6,947.61	NATIONAL FINANCIAL SERVICES	3ffefbb3d0
TQ3 NAVIGANT	NAVIGANT TQ3	SUITE 202 6330 VARIEL AVE WOODLAND HILLS CA 91367	MS02: Commissions		\$4,532.42	HILTON DOMESTIC OPERATING COMPANY INC	d61e28a169
TQI EXCHANGE LLC	TQI EXCHANGE LLC	PO BOX 3457 TORRANCE CA 90510-3457	IN01: Indiv Policy Ben or Claim Paym		\$12,082.71	AUTO-OWNERS INSURANCE COMPANY	845be1c79e
T Q MUSIC INC	T Q MUSIC INC	6100 WILSHIRE BLVD SUITE 1600 LOS ANGELES CA 90048	MS08: Accounts Payable		\$12,500.00	VIACOM INTERNATIONAL INC.	d10df5bb3d
T Q MUSIC INC	T Q MUSIC INC	9320 WILSHIRE BLVD 200 BEVERLY HILLS CA 90212	CK13: Vendor Checks		\$3,000.00	WARNER MUSIC GROUP INC.	d9246d0a94
TR	TR	9829 S BOGARDUS AV WHITTIER CA 90603	SC20: Credit Balances		\$14,146.95	NATIONAL FINANCIAL SERVICES	62b626785f
TR	TR	9829 S BOGARDUS AV WHITTIER CA 90603	SC12: Underlying Shares/Outstand Cer	CULP INC	\$5,386.08	NATIONAL FINANCIAL SERVICES	80255f4384
TR	TR	458 COLLEGE ST WOODLAND CA 95695-3909	AC03: Mature CD or Save Cert		\$6,813.25	BANK OF THE WEST	7dbf6bde31
TR	TR	9829 S BOGARDUS AV WHITTIER CA 90603	SC12: Underlying Shares/Outstand Cer	PROCTER & GAMBLE CO	\$9,836.35	NATIONAL FINANCIAL SERVICES	ff562c53c1
TR # 040 CASE # 3-88-03399-TC	TR # 040 CASE # 3-88-03399-TC	2400 WILLOW PASS RD CONCORD CA 94519--000	56 : Checking accounts, dmnd depsit		\$6,196.34	BANK OF AMERICA NT&SA BRANCH:1581-CUST OMIZED ACCTG SRVCS	30e430a31f

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TR # 041 CASE # LA82-22491	TR # 041 CASE # LA82-22491	12827 RANGOON ST PACOIMA CA 91331--000	56 : Checking accounts, dmnd depsit		\$25,193.20	BANK OF AMERICA NT&SA BRANCH:1581-CUST OMIZED ACCTG SRVCS	54334ac51a
TR # 041 CASE # LA89-04196-JR	TR # 041 CASE # LA89-04196-JR	2900 E SATURN AVE BREA CA 90503--000	56 : Checking accounts, dmnd depsit		\$14,006.20	BANK OF AMERICA NT&SA BRANCH:1581-CUST OMIZED ACCTG SRVCS	fd1edb7890
TR # 068 CASE # 88-0 7388	TR # 068 CASE # 88-0 7388	P.O.BOX 1571 EL CAJON CA 92022--000	56 : Checking accounts, dmnd depsit		\$4,452.16	BANK OF AMERICA NT&SA BRANCH:1581-CUST OMIZED ACCTG SRVCS	fe786f86ed
TR # 078 CASE # 286-06539-B-11	TR # 078 CASE # 286-06539-B-11	PO BOX 1179 PICO RIVERA CA 90660--000	56 : Checking accounts, dmnd depsit		\$4,961.93	BANK OF AMERICA NT&SA BRANCH:1581-CUST OMIZED ACCTG SRVCS	40df107e39
T R 3 CHEMICAL COMPA	T R 3 CHEMICAL COMPA	CREDIT MANAGERS OF S CALIF LOS ANGELES CA 90006-0000	15 : Liquidating fund earnings		\$4,900.00	IBJ WHITEHALL BANK & TRUST COMPANY	4faecc2949
TRABA INTERNATIONAL CORP	TRABA INTERNATIONAL CORP	2590 MAIN ST IRVINE CA 92614	MS05: Customer Overpayments		\$7,128.34	TOYOTA MOTOR CREDIT COPORATION	8b230a241d
TRABAJANDO INC	TRABAJANDO INC	12400 VENTURA BLVD SUITE 337 STUDIO CITY CA 91604	SC01: Dividends		\$3,618.72	TAILORED BRANDS INC	7dddb48eef
TRABAJO NINFA	NINFA TRABAJO	1053 MEPHAM DRIVE PITTSBURGH CA 94565	MS01: Wages, Payroll, Salary		\$4,512.50	SUTTER EAST BAY HOSPITALS	1ed484587f
TRABERT EVELYN	EVELYN TRABERT	915 TREAT SAN FRANCISCO CA	76 : Other		\$3,431.56	IOWA STATE OF	53c80583ac

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TRABUCCO RICHARD C	RICHARD C TRABUCCO	4878 DOLIVA DR SAN DIEGO CA 92117-3210	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,118.10	PRUDENTIAL FINANCIAL INC	6a6ef120dd
TRABUCO HILLS 05 LLC	TRABUCO HILLS 05 LLC	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	42128b98dc
TRABUCO NORTH ASSOC	NORTH ASSOC TRABUCO	30211 AVENIDA DE LAS BANDERA 30211 AVENIDA DE LAS BANDERA RANCHO SANTA MAR CA 92688-2132	UT01: Utility Deposits		\$2,650.58	SCE	a62c1a66e2
TRABUE AZELL	AZELL TRABUE	759 E 76TH ST LOS ANGELES CA 90001-2803	IN04: Proceeds from Matured Policies		\$3,661.09	METROPOLITAN LIFE INSURANCE COMPANY	cc00cd08ba
TRABULSHI KATE O	KATE O TRABULSHI	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$18,500.00	CITIBANK N A	b1a2835aa5
TRAC	TRAC	1519 HOPKINS AVE REDWOOD CITY CA 94062-1625	CK01: Cashier's Checks		\$3,000.00	CITIBANK N. A.	1bd9fc4c15
TRACCHIA GLENN M	GLENN M TRACCHIA	2166 W BRADWAY 205 ANAHEIM CA 92804	AC01: Checking Accounts		\$2,849.27	COMERICA BANK AND ITS AFFILIATES	b0ad789385
TRACCHIA GLENN M	GLENN M TRACCHIA	2166 W BRADWAY 205 ANAHEIM CA 92804	AC02: Savings Accounts		\$3,792.02	COMERICA BANK AND ITS AFFILIATES	c39648395f
TRAC CUONG	CUONG TRAC	29320 HENDERSON LN HIGHLAND CA 92346	MS01: Wages, Payroll, Salary		\$2,655.71	SAN MANUEL ENTERTAINMENT AUTHORITY	4f541ffb4f
TRACE ALBERT A	ALBERT A TRACE	2660 RANDOLPH STAPT C HUNTINGTON CA 90255-	74 : Matured/terminated policies		\$2,737.58	PRUDENTIAL INSURANCE COMPANY	7f41ad760e
TRACE CAPITOL HOLDINGS	CAPITOL HOLDINGS TRACE	2333 WARBURTON STREET SANTA CLARA CA 95050	MS17: Misc Intangible Property		\$3,980.80	PAYPAL	2e575d7fb6
TRACE CREDIT SERVICE	CREDIT SERVICE TRACE	2701 LOKER AVE W STE 100 CARLSBAD CA 92008-0000	TR04: Escrow Accounts		\$6,554.04	FIRST DATA MERCHANT SERVICES GENERAL LED	937cca1362

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TR ACE INDUSTRIES INC	TR ACE INDUSTRIES INC	8839 PIONEER BLVD ACE INDUSTRIES SANTA FE SPGS CA 90670-2007	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$31,315.61	JOHN HANCOCK FINANCIAL SERVICES, INC.	d1981792ce
TRACEL3	TRACEL3	6400 OAK CANYON RD STE 10 IRVING CA 92618-5203	CK06: Warrants		\$3,409.00	COLORADO DEPARTMENT OF REVENUE	0a55766e1c
TRACE MOUNTAIN PRODUCTS INC	TRACE MOUNTAIN PRODUCTS INC	REBEKAH J SCOTT 1040 E BROKAW RD SAN JOSE CA 95131-0000	11 : Securities	Multiple	\$6,711.31	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	b4b195ad7d
TRACE MOUNTAIN PRODUCTS INC	TRACE MOUNTAIN PRODUCTS INC	C/O REBEKAH J SCOTT 1040 E BROKAW RD SAN JOSE CA 95131-0000	11 : Securities	ACTIVISION INC (DE)	\$5,917.13	ACTIVISION INC 93 RECAP	1f45565504
TRACEY ADELLE TRACEY	ADELLE TRACEY TRACEY	1104 MORSE AVE SACRAMENTO CA 95864-3833	SC01: Dividends		\$3,812.85	AT&T INC	11f7a9b71e
TRACEY CATHERINE A	CATHERINE A TRACEY	13405 BORDEN AVE SANFERNANDO CA 91342	IN03: Proceeds Due Beneficiaries		\$4,316.61	PRUDENTIAL INSURANCE COMPANY	4aee56fdeb
TRACEY DOUGLAS A	DOUGLAS A TRACEY	1445 W EL SEGUNDO BLVD GARDENA CA 90249-2109	IN05: Premium Refund		\$4,139.40	UNITED SERVICES AUTOMOBILE ASSOC	66476e5ae1
TRACEY FAMILY TRUST UA 02 21 01	TRACEY FAMILY TRUST UA 02 21 01	1104 MORSE AVE SACRAMENTO CA 95864-3833	SC01: Dividends		\$3,812.85	AT&T INC	ecc0016e97
TRACEY FORD P	FORD P TRACEY	774 PERSHING AVE SAN JOSE CA 95126-2411	61 : Credit balances		\$61,230.78	FIRST CLEARING, LLC.	21efff2840
TRACEY FORD P	FORD P TRACEY	FAIRFIELD CA 94533	IN01: Indiv Policy Ben or Claim Paym		\$57,062.34	METROPOLITAN LIFE INSURANCE COMPANY	e0252cdc26
TRACEY FORD P	FORD P TRACEY	774 PERSHING AVE SAN JOSE CA 95126-2411	03 : Debentures or Bonds	CALIF ST AMT-SER BH 12/2412/245.5	\$30,000.00	FIRST CLEARING, LLC.	16a8ed0cfc

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TRACEY FORD P	FORD P TRACEY	774 PERSHING AVE SAN JOSE CA 95126-2411	03 : Debentures or Bonds	NORTHERN CA PWR AGY PUB PWR RE	\$11,000.00	FIRST CLEARING, LLC.	c85ba47ceb
TRACEY F PATRICK	PATRICK F TRACEY	5116 INDEPENDENCE DR APT 769 FAIRFIELD CA 94533	IN03: Proceeds Due Beneficiaries		\$4,600.85	NEW YORK LIFE INSURANCE CO.	82e3180da0
TRACEY FRANCIS J	FRANCIS J TRACEY	80 ATLANTIC AVE LONG BEACH CA 90802-	56 : Checking accounts, dmnd deposit		\$9,437.72	HARBOR BANK	8d96fb16dc
TRACEYJR MATTHEW F	MATTHEW F TRACEYJR	13405 BORDEN AVE SAN FERNANDO CA 91342	IN03: Proceeds Due Beneficiaries		\$4,316.61	PRUDENTIAL INSURANCE COMPANY	c6c7642a65
TRACEY LIVING TR FUN	TRACEY LIVING TR FUN	5116 INDEPENDENCE DR FAIRFIELD CA 94533-9740	11 : Securities	METLIFE INC	\$9,441.60	METLIFE INC COMMON (CA)	822e44b096
TRACEY MILDRED	MILDRED TRACEY	GARDENA CA 99999	IN03: Proceeds Due Beneficiaries		\$2,914.37	METROPOLITAN LIFE INSURANCE COMPANY	83ffde7912
TRACEY MILDRED ESTATE	MILDRED TRACEY ESTATE	13007 S WILTON PL GARDENA CA 90249	IN03: Proceeds Due Beneficiaries		\$2,914.37	METROPOLITAN LIFE INSURANCE COMPANY	efc98d130b
TRACEY M KENNEY BRAY	TRACEY M KENNEY BRAY	1124 EAST BALBOA BLVD NEWPORT BEACH CA 92661	IN02: Group Policy Benefits or Claim		\$5,750.00	ANTHEM INC	cdc447e432
TRACEY SVETLANA	SVETLANA TRACEY	345 W ACACIA AVE 16 GLENDALE CA 91204-2276	SC12: Underlying Shares/Outstand Cer	BAYER AKTIENGESEL LSCHAFTADR	\$2,857.50	BAYER AG	6c9e0dd806
TRACEY WILMA B	WILMA B TRACEY	5116 INDEPENDENCE DR FAIRFIELD CA 94533-	61 : Credit balances		\$88,134.41	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	94522fa627
TRACEY WILMA B	WILMA B TRACEY	774 PERSHING AVE SAN JOSE CA 95126-2411	03 : Debentures or Bonds	CALIF ST AMT-SER BH 12/2412/245.5	\$30,000.00	FIRST CLEARING, LLC.	3dbaa1e34b
TRACEY WILMA B	WILMA B TRACEY	774 PERSHING AVE SAN JOSE CA 95126-2411	61 : Credit balances		\$61,230.78	FIRST CLEARING, LLC.	e10f4eac99

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TRACEY WILMA B	WILMA B TRACEY	774 PERSHING AVE SAN JOSE CA 95126-2411	03 : Debentures or Bonds	CALIF ST AMT-SER BH 12/2412/245.5	\$30,000.00	FIRST CLEARING, LLC.	c7a550a6cf
TRACEY WILMA B	WILMA B TRACEY	774 PERSHING AVE SAN JOSE CA 95126-2411	AC02: Savings Accounts		\$93,949.95	FDIC-10015-WAMU	0ab9951ee5
TRACEY WILMA B	WILMA B TRACEY	774 PERSHING AVE SAN JOSE CA 95126-2411	61 : Credit balances		\$61,230.78	FIRST CLEARING, LLC.	44665bd05d
TRACEY WILMA B	WILMA B TRACEY	774 PERSHING AVE SAN JOSE CA 95126-2411	AC02: Savings Accounts		\$113,399.37	FDIC-10015-WAMU	f2c45baa48
TRACEY WILMA B	WILMA B TRACEY	774 PERSHING AVE SAN JOSE CA 95126-2411	AC02: Savings Accounts		\$25,853.41	FDIC-10015-WAMU	f37f901c3b
TRACEY WILMA B	WILMA B TRACEY	774 PERSHING AVE SAN JOSE CA 95126-2411	AC02: Savings Accounts		\$114,815.74	FDIC-10015-WAMU	29c6f8e4d0
TRACEY WILMA B	WILMA B TRACEY	516 INDEPENDENCE DR FAIRFIELD CA 94533	IN01: Indiv Policy Ben or Claim Paym		\$57,062.34	METROPOLITAN LIFE INSURANCE COMPANY	c0ff62f89b
TRACEY WILMA B	WILMA B TRACEY	5116 INDEPENDENCE DR APT 769 FAIRFIELD CA 94533	IN03: Proceeds Due Beneficiaries		\$4,600.85	NEW YORK LIFE INSURANCE CO.	016b42351b
TRACEY WILMA B	WILMA B TRACEY	774 PERSHING AVE SAN JOSE CA 95126-2411	03 : Debentures or Bonds	NORTHERN CA PWR AGY PUB PWR RE	\$11,000.00	FIRST CLEARING, LLC.	92d98f1856
TRACEY WILMA B	WILMA B TRACEY	774 PERSHING AVE SAN JOSE CA 95126-2411	03 : Debentures or Bonds	NORTHERN CA PWR AGY PUB PWR RE	\$11,000.00	FIRST CLEARING, LLC.	16a8879572
TRAC GROUP HOLDINGS INC	TRAC GROUP HOLDINGS INC	401 S PASADENA AVE GLEN DORA CA 91741	MS11: Refunds Due		\$3,582.14	FORD MOTOR CREDIT COMPANY	2dbd628b69
TRACHMAN EMANUEL	EMANUEL TRACHMAN	63 HAVEN ESPLANADE STREET STATEN ISLAND NY 10301	SD03: Other Tangible Property		\$4,555.68	GL LIQUIDATING LLC F/K/A GOLDLINE LLC	ccdbca213f
TRACHSEL ALLEN J	ALLEN J TRACHSEL	NO 9 SHAKESPEAR GROVE HAWTHORN 0	AC02: Savings Accounts		\$7,444.35	BANK OF AMERICA - CALIFORNIA	89ca1d7aaf
TRACHSEL HELEN M	HELEN M TRACHSEL	NO 9 SHAKESPEAR GROVE HAWTHORN 0	AC02: Savings Accounts		\$7,444.35	BANK OF AMERICA - CALIFORNIA	88f234d11b

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TRACHT BERNA	BERNA TRACHT	1480 S CANFIELD AVE 303 LOS ANGELES CA 90035-3278	56 : Checking accounts, dmnd depsit		\$6,121.54	CITIBANK (WEST) FSB (CA)	d334040450
TRACHTENBERG PAUL	PAUL TRACHTENBERG	6419 RIVERTON AVE N HOLLYWOOD CA 91606	SC12: Underlying Shares/Outstand Cer	LAM RESEARCH CORPORATION	\$3,722.35	E*TRADE FINANCIAL CORPORATION	9e887abe61
TRACH THANHIAN THI	THANHIAN THI TRACH	14431 ONTARIO CIRCLE WESTMINSTER CA 92683-5177	CT01: Escrow Funds		\$10,000.00	HERITAGE ESCROW 301	165c8dcf20
TRACHTINGOT GEULA	GEULA TRACHTINGOT	CHOEN 230 S HIGHLAND AVE LOS ANGELES CA 90036-3027	AC03: Mature CD or Save Cert		\$10,811.93	CITIBANK NA	d82704c0c8
TRACHTMAN ESTELLE E	ESTELLE E TRACHTMAN	725 N SWEETZER AVE APT 206 WEST HOLLYWOOD CA 90069-5459	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATION	\$27,938.32	ALLSTATE CORP	5c511ffcc7
TRACHT MARCIA S	MARCIA S TRACHT	6440 WILBUR AVE APT 421 RESEDA CA 91335-0000	IN05: Premium Refund		\$2,966.82	JHUSA	a5fd447468
TRACHT RUTH F	RUTH F TRACHT	217 E ALEXANDER AVE SAN BERNARDINO CA 92404-3617	IN01: Indiv Policy Ben or Claim Paym		\$3,411.01	METROPOLITAN LIFE INSURANCE COMPANY	4f3726503c
TRACHY CLIFFORD	CLIFFORD TRACHY	8830 TINA WAY APT C ANAHEIM CA 92804-5741	56 : Checking accounts, dmnd depsit		\$2,598.99	DOWNEY SAVINGS AND LOAN, F.A.	d491c86bf2
TRACIE CARLTON	CARLTON TRACIE	GENERAL DELIVERY AMARGOSA VLY NV 89020	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$18,908.04	ANTHEM INC	193eac90ff
TRACKER TECHNOLO INC	TRACKER TECHNOLO INC	ATTN JENNIFER STALEY 30 CORPORATE PARK STE 310 IRVINE CA 92606-5133	11 : Securities	STANCORP FINANCIAL GROUP INC	\$8,257.60	STANCORP FINANCIAL GROUP INC COMMON	f80984aacf
TRACK & FIELD ATHLETES ASSOCIATION	TRACK & FIELD ATHLETES ASSOCIATION	16972 LIMELIGHT CIR UNIT D HUNTINGTON BEACH CA 92647	MS17: Misc Intangible Property		\$5,292.00	PAYPAL	3e4b7b36fc
TRACK IT	IT TRACK	TRACK IT 5405 RENAISSANCE AVE SAN DIEGO CA 92122-0000	85 : Vendor payments		\$5,747.50	CEDARS-SINAI MEDICAL CENTER	12930642d0

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TRACK SJSU S	SJSU S TRACK	PO BOX 720724 SAN JOSE CA 95172-0724	82 : Savings accts/crdt union shrs		\$3,366.77	WASHINGTON MUTUAL BANK FA	440f487e90
TRACK VALLEY CONFERENCE	TRACK VALLEY CONFERENCE	24857 FOURL RD NEWHALL CA 91321-3443	82 : Savings accts/crdt union shrs		\$6,472.76	CALIFORNIA FEDERAL BANK	4cdcf4586e
TRACOL LTD	LTD TRACOL	1700 N BROADWAY STE 310 WALNUT CREEK CA 94596-4194	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$9,077.66	PRINCIPAL FINANCIAL GROUP INC	481b0a9bd8
TRACOM INVESTMENTS	INVESTMENTS TRACOM	ATTN GREGG ROBINSON LAS VEGAS NV 89134	SC08 - SHARES OF STOCK		\$0.00	UBS FINANCIAL SERVICES INC	4a5d366f88
TRAC SYSTEMS CORPORA	TRAC SYSTEMS CORPORA	1328 WYANT WAY SACRAMENTO CA 95864	MS08: Accounts Payable		\$2,795.00	WASHINGTON COUNTY	a0a42cd203
TRAC SYSTEMS CORPORTATION	SYSTEMS CORPORTATION TRAC	1328 WYANT WAY SACRAMENTO CA 95864	CK15: Other Outstanding Official Cks		\$2,795.00	WASHINGTON COUNTY	52ed82119e
TRACT 11849 MOUNTAIN VIEW ASSC	TRACT 11849 MOUNTAIN VIEW ASSC	P O BOX 401925 HESPERIA CA 92340-1925	SC20: Credit Balances		\$7,237.07	FIRST CLEARING LLC.	8c127355ef
TRACT 122C UMI A L BOUDREAUX	TRACT 122C UMI A L BOUDREAUX	UNKNOWN UNKNOWN CA UNKNOWN CA 91301	MI02: Royalties		\$3,692.56	CHEVRON MIDCONTINENT L.P.	abb7a597a9
TRACT 14A UMI A L BOUDREAUX	TRACT 14A UMI A L BOUDREAUX	UNKNOWN UNKNOWN CA UNKNOWN CA 91301	MI02: Royalties		\$2,513.73	CHEVRON MIDCONTINENT L.P.	4157dc0295
TRACT 15B UMI A L BOUDREAUX	TRACT 15B UMI A L BOUDREAUX	UNKNOWN UNKNOWN CA UNKNOWN CA 91301	MI02: Royalties		\$3,166.63	CHEVRON MIDCONTINENT L.P.	2507af84a8
TRACT 4403 NEIGHBORHOOD H	TRACT 4403 NEIGHBORHOOD H	92 PALM DR CAMARILLO CA 93010-	76 : Other		\$3,000.00	CINGULAR WIRELESS LLC	1f6874490c
TRACT 4621 SLOPE AND ALLEY MAIN	TRACT 4621 SLOPE AND ALLEY MAIN	6317 ROYAL COACH DR BAKERSFIELD CA 93306-	82 : Savings accts/crdt union shrs		\$3,013.41	COMMUNITY FIRST BANK	98c9237fb0
TRACT 54AL UMI A L BOUDREAUX	TRACT 54AL UMI A L BOUDREAUX	UNKNOWN UNKNOWN CA UNKNOWN CA 91301	MI02: Royalties		\$5,777.45	CHEVRON MIDCONTINENT L.P.	4f5efb35fb
TRACT 68A UMI A L BOUDREAUX	TRACT 68A UMI A L BOUDREAUX	UNKNOWN UNKNOWN CA UNKNOWN CA 91301	MI02: Royalties		\$11,187.68	CHEVRON MIDCONTINENT L.P.	a8cf344e5d
TRACT 85A UMI A L BOUDREAUX	TRACT 85A UMI A L BOUDREAUX	UNKNOWN UNKNOWN CA UNKNOWN CA 91301	MI02: Royalties		\$3,416.99	CHEVRON MIDCONTINENT L.P.	9db32dd377

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TRACT 90A UMI A L BOUDREAUX	TRACT 90A UMI A L BOUDREAUX	UNKNOWN UNKNOWN CA UNKNOWN CA 91301	MI02: Royalties		\$3,500.08	CHEVRON MIDCONTINENT L.P.	88bccdd1463
TRACTEC TECHNOLOGIES INC	TRACTEC TECHNOLOGIES INC	568 S MILPITAS BLVD MILPITAS CA 95035	SC20: Credit Balances		\$3,029.98	MERRILL LYNCH 4	564de7461c
TRACTHINGOT CHAIM	CHAIM TRACTHINGOT	CHOEN 230 S HIGHLAND AVE LOS ANGELES CA 90036-3027	AC03: Mature CD or Save Cert		\$10,811.93	CITIBANK NA	42fb49ef18
TRAC VAN	VAN TRAC	6064 S DURANGO DR LAS VEGAS NV 89113	MS08 - ACCOUNTS PAYABLE		\$8,037.37	GOOGLE LLC	4cb7f2ed2e
TRACY A IVERSON	IVERSON A TRACY	1500 MASONIC AVE SAN FRANCISCO, CA 94117			\$16,543.47		ea78c400f5
TRACY A IVERSON	IVERSON A TRACY	1500 MASONIC AVE SAN FRANCISCO, CA 94117			\$16,543.47		ef09a08038
TRACY AUDREY CORRINE	AUDREY CORRINE TRACY	0	SC13: Funds for Liquidation		\$5,464.00	USP REAL ESTATE INVESTMENT TRUST	28913d24f9
TRACY BETTY JEAN	BETTY JEAN TRACY	C/O BRIAN MCCORMICK 174 SOUTH LENA RD SAN BERNARDINO CA 92415	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$6,162.65	SEMPRA ENERGY INC/ENOVA CORP	5b29ad8dc9
TRACY BETTY L	BETTY L TRACY	3565 E MILTON ST PASADENA CA 91107-	62 : Death benefits		\$7,395.54	PRUDENTIAL INSURANCE COMPANY	ae248649f9
TRACY CHARLINE	CHARLINE TRACY	1421 MACATERA AVE HAYWARD CA 94544-6232	IN04: Proceeds from Matured Policies		\$2,893.83	PRUDENTIAL INSURANCE COMPANY	0685b0738d
TRACY COMMUNITY MEMORIAL	COMMUNITY MEMORIAL TRACY	HOSPITAL FNDT 1420 NO TRACY BLVD TRACY CA 95376	MS11: Refunds Due		\$3,500.00	SUTTER CENTRAL VALLEY HOSPITALS	2cde6eee41
TRACY CUC HONG THI	TRACY CUC HONG THI	PO BOX 26785 LAS VEGAS NV 89126-	TR04 - ESCROW ACCOUNTS		\$14,491.61	LAND TITLE OF NEVADA INC	0277edbd5e
TRACY DANIELLE	DANIELLE TRACY	0	CK01: Cashier's Checks		\$4,100.00	SANTA CLARA COUNTY FEDERAL CREDIT UNION	8ca7e74b8a

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TRACY DANIELLE	DANIELLE TRACY	0	CK01: Cashier's Checks		\$9,900.00	SANTA CLARA COUNTY FEDERAL CREDIT UNION	8ac10683ea
TRACY DEAN	DEAN TRACY	1326 N FLORES LOS ANGELES CA 90069-	74 : Matured/terminated policies		\$5,435.99	PRUDENTIAL INSURANCE COMPANY	48949c1e70
TRACY DERRICK	DERRICK TRACY	4807 BOXER BLVD CONCORD CA 94521	AC01: Checking Accounts		\$3,686.13	FDIC 10023 DOWNEY SAVINGS AND LOANS FA	c59a05e93f
TRACY DOROTHY R	DOROTHY R TRACY	2533 PINE KNOLL DR #7 WALNUT CREEK CA 94595-	04 : Dividends		\$2,510.42	NEOAX IU INTERNATIONAL	99c18273a4
TRACY DOUGLAS S	DOUGLAS S TRACY	2240 COOLIDGE AVE 3 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,360.00	BANK OF AMERICA - CALIFORNIA	5bb8194d0d
TRACY ETHEL M	ETHEL M TRACY	40164 LUCINDA CT FREMONT CA 94538-	62 : Death benefits		\$4,244.05	PRUDENTIAL INSURANCE COMPANY	2d72a4fdea
TRACY FAMILY TRUST DTD 08 07 02	TRACY FAMILY TRUST DTD 08 07 02	2266 GRAND AVE UNIT 11 SAN DIEGO CA 92109-0000	IN03: Proceeds Due Beneficiaries		\$32,151.68	LINCOLN NATIONAL LIFE	6abb88cff3
TRACY FAMILY TRUST DTD 9/9/90	TRACY FAMILY TRUST DTD 9/9/90	930 BALBOA AVE CORONADO CA 92118-2427	SC13: Funds for Liquidation		\$5,464.00	USP REAL ESTATE INVESTMENT TRUST	a5b330b457
TRACY GERTRUDE	GERTRUDE TRACY	223 E 14TH LOS ANGELES CA 90015	IN03: Proceeds Due Beneficiaries		\$4,906.36	PRUDENTIAL INSURANCE COMPANY	6c752e1adc
TRACY GUY J	GUY J TRACY	1316 W FAWN ST ONTARIO CA 91762-2416	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,354.13	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (65094da410
TRACY HEATHER	HEATHER TRACY	234 MIRA MAR AVE LONG BEACH CA 90803-6126	MS16: Misc Outstanding Checks		\$4,623.46	AF U.S. GOVERNMENT MONEY MARKET-A	d46629e0c8

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TRACY HELEN	HELEN TRACY	4634 ORANGE AVE SAN DIEGO CA 92115	IN03: Proceeds Due Beneficiaries		\$3,842.53	PRUDENTIAL INSURANCE COMPANY	db186682dc
TRACY INDUSTRIAL PARTNERS	TRACY INDUSTRIAL PARTNERS	46704 FREMONT BLVD FREMONT CA 94538	TR04: Escrow Accounts		\$7,000.00	CHICAGO TITLE COMPANY	bfde914cb8
TRACY IRENE M	IRENE M TRACY	2519 DOIDGE AVE PINOLE CA 94564-1010	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,086.28	PRUDENTIAL FINANCIAL INC	32f3298c7d
TRACY JEAN C	JEAN C TRACY	1521 EVERVIEW RD SAN DIEGO CA 82110	IN03: Proceeds Due Beneficiaries		\$3,485.78	METROPOLITAN LIFE INSURANCE COMPANY	48e8badb3b
TRACY JEAN C CBOM	TRACY JEAN C CBOM	1521 EVERVIEW RD SAN DIEGO CA 92110	IN03: Proceeds Due Beneficiaries		\$3,485.78	METROPOLITAN LIFE INSURANCE COMPANY	508343130a
TRACY JERRE L	JERRE L TRACY	562 OLD NOPO ROAD SONOMA CA 95476-	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,905.90	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (844f037ca1
TRACY JOSEPH B	JOSEPH B TRACY	40164 LUCINDA CT FREMONT CA 94538-	62 : Death benefits		\$4,244.05	PRUDENTIAL INSURANCE COMPANY	9db6a092a0
TRACY JUSTIN W	JUSTIN W TRACY	JUSTIN W. TRACY VFA 192, FPO, AP 96601-6236	82 : Savings accts/crdt union shrs		\$3,795.79	1ST UNITED SERVICES CREDIT UNION	327c54b4b9
TRACY LEIGH HOLM REV TR U A DTD 05 16 20	TRACY LEIGH HOLM REV TR U A DTD 05 16 20	2536 TREESIDE WAY RICHMOND CA 94806-1953	SC16: Mutual Funds	Multiple	\$4,701.44	WR ADVISORS ENERGY A	3fe9b515c9
TRACY LEONARD J	LEONARD J TRACY	3565 E MILTON ST PASADENA CA 91107-	62 : Death benefits		\$7,395.54	PRUDENTIAL INSURANCE COMPANY	a768df2edc
TRACY L LITTLE MD PC	TRACY L LITTLE MD PC	9945 MELGAR DR WHITTIER CA 90603-1456	68 : Insurance claim checks		\$3,975.73	HEALTH NET OF ARIZONA INC	e3d1685152

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TRACY LOUIS C JR	LOUIS C TRACY JR	223 E 14TH LOS ANGELES CA 90015	IN03: Proceeds Due Beneficiaries		\$4,906.36	PRUDENTIAL INSURANCE COMPANY	d888cd7c1a
TRACY MALLORY	MALLORY TRACY	UNKNOWN CA 0	CK01: Cashier's Checks		\$7,972.45	COMERICA BANK	656394821d
TRACY MARGARET J	MARGARET J TRACY	78829 SANDALWOOD PL PALM DESERT CA 92211-2112	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$8,240.38	PRINCIPAL FINANCIAL GROUP INC	fe8e4af542
TRACY MARGARET M	MARGARET M TRACY	1202 LIME DR SUNNYVALE CA 94087-2023	IN01: Indiv Policy Ben or Claim Paym		\$2,960.97	METROPOLITAN LIFE INSURANCE COMPANY	8f4d7d5ae5
TRACY MARYLIN	MARYLIN TRACY	430 RUTHERFORD AVE REDWOOD CITY CA 94061-4214	AC01: Checking Accounts		\$3,207.42	WELLS FARGO BANK NA APECS 1	95bd33af59
TRACY MARY V	MARY V TRACY	1326 N FLORES LOS ANGELES CA 90069-	74 : Matured/terminated policies		\$5,435.99	PRUDENTIAL INSURANCE COMPANY	c7425551ab
TRACY MAUD K	MAUD K TRACY	412 E 15TH ST LONG BEACH CA	76 : Other		\$3,146.17	OHIO STATE OF	256704ce41
TRACY M CATHERINE	CATHERINE M TRACY	1265 E TACHEVAH DR PALM SPRINGS CA 92262-4950	AC01: Checking Accounts		\$4,189.29	WELLS FARGO BANK NA APECS 1009	7dbe016eb9
TRACY PATRICIA	PATRICIA TRACY	1015 TRACY DRIVE SILVER SPRING MD 20904	IN03: Proceeds Due Beneficiaries		\$32,151.68	LINCOLN NATIONAL LIFE	b060b9aa05
TRACY SCOTT P	SCOTT P TRACY	234 MIRA MAR AVE LONG BEACH CA 90803	MS09: Credit Balance- Accts Rec		\$2,758.44	AMERICAN EXPRESS COMPANY	be70dc77ca
TRACY SEAN	SEAN TRACY	ALPHA PROJECT1501 NEWTON AVE SAN DIEGO CA 92113-0000	MS17: Misc Intangible Property		\$18,143.99	COMERICA BANK	d371f16995
TRACY SIMERLY	SIMERLY TRACY	UNKNOWN 0	CK01: Cashier's Checks		\$5,988.02	UNION BANK N.A.	68944093f1
TRACY STEPHEN J	STEPHEN J TRACY	2120 ALPINE BLVD ALPINE CA 91901-0000	AC02: Savings Accounts		\$64,019.50	BANK OF AMERICA - CALIFORNIA	48c8ddd65f
TRACY STRANDBERG	STRANDBERG TRACY		AC01: Checking Accounts		\$8,370.54	JPMORGAN CHASE BANK N.A. (111)	bf205afbb0

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TRACY SURGERY CENTER	TRACY SURGERY CENTER	2160 W GRANT LINE RD STE 120 TRACY CA 95377-7331	IN02: Group Policy Benefits or Claim		\$2,785.80	HEALTH NET OF CALIFORNIA INC	0cca4e3734
TRACY THELMA	THELMA TRACY	221 W 73 ST LOS ANGELES CA 90003	IN03: Proceeds Due Beneficiaries		\$3,375.62	PRUDENTIAL INSURANCE COMPANY	e6cd5e0297
TRACY W ELLIS INC	TRACY W ELLIS INC	DBA ELLIS ROOFING BALDWIN PARK CA 91706-5132	11 : Securities	STANCORP FINANCIAL GROUP INC	\$9,418.70	STANCORP FINANCIAL GROUP INC COMMON	ebddb1a5a2
TRACY WILLIAM	WILLIAM TRACY	6103 ROCKETMAN CIR LAS VEGAS NV 891491387	IN05 - PREMIUM-REFUNDS, IND POLICIES		\$6,092.05	UNITED SERVICES AUTOMOBILE ASSOCIATION	5fc14f79fe
TRACY WILLIAMS NATIONAL INS CO	TRACY WILLIAMS NATIONAL INS CO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,635.00	BANK OF AMERICA - CALIFORNIA	dfa31e1267
TRADASS CCI SA	CCI SA TRADASS	FBO WILFRED VOIGT PO BX 60 3084 PANAMA 6A REPUBLIC OF 0	IN07: Other Amounts Due Under Policy		\$3,349.70	AURORA NATIONAL LIFE	96e233d12c
TRADEBIN INC	TRADEBIN INC	3435 WILSHIRE BLVD STE 1050 LOS ANGELES CA 90010-1973	AC01: Checking Accounts		\$2,843.60	BANK OF AMERICA - CALIFORNIA	05bf3bd18f
TRADE CO	CO TRADE	1300 S SANTEE ST 3207 LOS ANGELES CA 90015-	56 : Checking accounts, dmnd depsit		\$11,088.11	CALIFORNIA CENTER BANK	a5daf2193a
TRADE EVEN CORP HAMILTON	TRADE EVEN CORP HAMILTON	632 THOMPSON BLVD VENTURA CA 93001-	56 : Checking accounts, dmnd depsit		\$3,605.78	VALLIWIDE BANK	c6535c9a5f
TRADEHILL INC	TRADEHILL INC	2415 MISSION ST SAN FRANCISCO CA 94110-2414	CK12: Credit Checks or Memos		\$9,287.34	WELLS FARGO BANK NA	c0695ef2e1
TRADEHILL INC	TRADEHILL INC	2415 MISSION ST SAN FRANCISCO CA 94110-2414	CK12: Credit Checks or Memos		\$4,946.00	WELLS FARGO BANK NA	88f025d040
TRADEMARK & LICENSING ASS	TRADEMARK & LICENSING ASS	FBO WESTON T ANSON PO BOX 1913 SAN DIEGO CA 92159-1393	SC16: Mutual Funds	MORGAN STANLEY US GOVT MNY MKT TR	\$3,084.16	MORGAN STANLEY & CO (SHARES)	7974cb3a79
TRADEMARK SALES COMPANY INC	TRADEMARK SALES COMPANY INC	PO BOX 7578 LONG BEACH CA 90807-0000	60 : Court settlements		\$3,559.98	NATIONWIDE MUTUAL INSURANCE	ba9fa0f2f4

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TRADEMARK & TECHNOLOGY EXCHANGE	TRADEMARK & TECHNOLOGY EXCHANGE	18653 VENTURA BLVD STE 350 TARZANA CA 91356-4103	11 : Securities	CEC ENTERTAINMENT INC	\$8,945.99	CEC ENTERTAINMENT INC	234172cb4e
TRADE ONE SECURITIES	ONE SECURITIES TRADE	330 TOWNSEND ST STE 107 SAN FRANCISCO CA 94107	MS08: Accounts Payable		\$3,053.00	THE NASDAQ STOCK MARKET INC.	c777194a4b
TRADE PORTAL LLCDAV	PORTAL LLCDAV TRADE	15615 ALTON PKWY STE 250 IRVINE CA 92618	UT03: Refunds or Rebates		\$5,134.55	VERIZON BUSINESS GLOBAL LLC	30bd700e29
TRADER JOES COMPANY	TRADER JOES COMPANY	2121 BOEING WAY STOCKTON CA 95206	CK13: Vendor Checks		\$6,349.78	GENERAL MILLS INC	09e0c418af
TRADER LANCEY	LANCEY TRADER	14901 S CENTRAL AVE CHINO CA 91708-	01 : Cash in lieu of fract shares		\$2,761.45	CIM	7ff1199b62
TRADESCAPE DOT COM	TRADESCAPE DOT COM	10951 WHITE ROCK ROAD ATTN: ACCOUNTS PAYABLE RANCHO CORDOVA CA 95670	MS11: Refunds Due		\$70,009.62	AT&T CORP.	22c23d6dda
TRADE SERVICE CORPORATION	TRADE SERVICE CORPORATION	PO BOX 85007 SAN DIEGO CA 92186	CK13: Vendor Checks		\$3,295.20	CT CORPORATION SYSTEM	2df03f8145
TRADESHOW DATA BOOK	DATA BOOK TRADESHOW	PO BOX 16447 NORTH HOLLYWOOD CA 91615-6447	CK13: Vendor Checks		\$3,000.00	TNC (US) HOLDINGS INC.	ca795dce9e
TRADE SHOW SAFETY PROFESSIONALS	TRADE SHOW SAFETY PROFESSIONALS	PO BOX 247 ANAHEIM CA 92815-0247	AC01: Checking Accounts		\$10,786.86	BANK OF AMERICA - CALIFORNIA	0aea5c482e
TRADESON JACK	JACK TRADESON	PO BOX 123451 BEVERLY HILLS CA 90210-	76 : Other		\$4,961.00	PAYPAL, INC	f15ed4855e
TRADEUM INC	TRADEUM INC	1 SANSUME ST. 30TH FLOOR SAN FRANCISCO CA 94104-	61 : Credit balances		\$4,035.10	PAYCHEX INC	f05e4c6292
TRADE WAREHOUSE INC	TRADE WAREHOUSE INC	C/O MOSHE SEGEV 1161 BAY BLVD CHULA VISTA CA 91911-0000	MS17: Misc Intangible Property		\$4,857.18	FIRST DATA MERCHANT SERVICES	0ce53491b5
TRADEWINDS ASSOCIATES LLC	TRADEWINDS ASSOCIATES LLC	4390 JAMES AVE CASTRO VALLEY CA 94546-3531	AC03: Mature CD or Save Cert		\$7,220.00	BANK OF AMERICA - CALIFORNIA	13aa0542c8
TRADEWINDS GLB INVESTORS	GLB INVESTORS TRADEWINDS	2049 CENTURY PARK EAST 20TH FLOOR LOS ANGELES CA 90067	SC01: Dividends		\$11,849.37	GOLDMAN SACHS & CO.	7af93333a5

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TRADEWINDS PARTNERS, LTD	TRADEWINDS PARTNERS LTD	LELAND RUSSELL 2951 28TH STREET, SUITE 3000 SANTA MONICA CA 90405-0000	84 : Trusts		\$2,733.78	COX, CASTLE & NICHOLSON LLP	34927a05cd
TRADEWINS SECURITIES LLC	TRADEWINS SECURITIES LLC	654 LAS PALMAS DRIVE IRVINE CA 92602	MS08: Accounts Payable		\$5,016.00	ARAMARK	7cdc742eef
TRADE YOUR WAY TO RI	TRADE YOUR WAY TO RI	5805 SEPULVEDA BLVD 5TH FL VAN NUYS CA 91411-2522	MS09: Credit Balance-Accts Rec		\$41,621.00	CARDSERVICE INTERNATIONAL INC GENERAL LE	5cfb9e6939
TRADE YOUR WAY TO RICH	TRADE YOUR WAY TO RICH	5805 SEPULVEDA BLVD #5TH FLR VAN NUYS CA 91411-	76 : Other		\$59,578.45	DISCOVER FINANCIAL SERVICES, L	2745243c8c
TRADING DYNAMICS	DYNAMICS TRADING	1565 CHARLESTON ROAD MOUNTAIN VIEW CA 94043-	79 : Refunds		\$3,585.00	FIREMAN'S FUND INSURANCE COMPA	df26aeda93
TRADING MARKETS COM	TRADING MARKETS COM	C/O TONY CHAVEZ 15260 VENTURA BLVD 2200 SHERMAN OAKS CA 91403-5352	MS17: Misc Intangible Property		\$2,687.21	FIRST DATA MERCHANT SERVICES	3cc890ede8
TRADING SCOTSMAN #207	SCOTSMAN #207 TRADING		56 : Checking accounts, dmnd depsit		\$9,210.80	BANK OF AMERICA	f7d6f8065e
TRADITIONAL ESCROW	TRADITIONAL ESCROW	6349 RIVERSIDE AVENUE RIVERSIDE CA 92506	TR04: Escrow Accounts		\$2,589.54	FNF UTC LLC	5e5edff0f5
TRADITIONAL ESCROW	TRADITIONAL ESCROW	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,850.00	BANK OF AMERICA - CALIFORNIA	4c176a98ef
TRADITIONAL INDUSTRIES I	INDUSTRIES I TRADITIONAL	2029 CENTURY PARK E SUITE DANNING GILL DIAMOND AN LOS ANGELES CA 90067-3015	AC01: Checking Accounts		\$6,639.81	FDIC 4570 OLYMPIC NATIONAL BANK	e9cc473f74
TRADITION GOLF CLUB LLC T	TRADITION GOLF CLUB LLC T	11512 EL CAMINO REAL STE 120 SAN DIEGO CA 92130-2087	CK06: Warrants		\$2,998.36	NC DEPT OF REVENUE	6e75ab90f2
TRADITIONS CALIFORNIA	CALIFORNIA TRADITIONS	LOS ANGELES CA 90045-4814	64 : Escrow check/deposit/Disputed		\$2,699.70	PACIFIC GAS & ELECTRIC COMPANY	96579b444a
TRAEG ALICE BROWN	ALICE BROWN TRAEG	2237 CHESTNUT ST SAN FRANCISCO CA 94123	AC01: Checking Accounts		\$5,460.86	BANK OF AMERICA - CALIFORNIA	e4593aa538

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TRAEG ALICE BROWN	ALICE BROWN TRAEG	2237 CHESTNUT ST SAN FRANCISCO CA 94123	AC02: Savings Accounts		\$3,021.74	BANK OF AMERICA - CALIFORNIA-NORTH	c42d6c964f
TRAER JAMES M JR	JAMES M TRAER JR	3128 EL CAJON BLVD SAN DIEGO CA 92104	IN03: Proceeds Due Beneficiaries		\$4,452.23	AMERICAN GENERAL LIFE	8061f1d35f
TRAFAS HALENE	HALENE TRAFAS	1401 IROQUOIS AVENUE LONG BEACH CA 90815-4651	SC03: Principal Payments		\$10,000.00	US BANK CORPORATE TRUST SERVICES	a6fd1d4e2b
TRAFAS TRUST	TRAFAS TRUST	1401 IROQUOIS AVENUE LONG BEACH CA 90815-4651	SC03: Principal Payments		\$10,000.00	US BANK CORPORATE TRUST SERVICES	4d8f2b18d7
TRAFECANTY ANTHONY P	ANTHONY P TRAFECANTY	7256 SAUSALITO AVE WEST HILLS CA 91307-1700	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,442.64	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (b2b21b13b7
TRAFFICANDA ANN E	ANN E TRAFFICANDA	9908 GIERSON AVE CHATSWORTH CA 91311-2750	10 : Shares exchanged for shares	COMERICA INC	\$4,734.60	COMERICA INCORPORATED	0f2778dbbe
TRAFFIC CONTROL AND SAFETY CORPORATION	TRAFFIC CONTROL AND SAFETY CORPORATION	4000 WESTERLY PL STE 100 NEWPORT BEACH CA 92660	IN05: Premium Refund		\$6,000.00	NATIONAL UNION FIRE INSURANCE COMPANY	fa0f17ac58
TRAFFIC DATA SERVICE	DATA SERVICE TRAFFIC	256 E. HAMILTON AVE K CAMPBELL 95008-	76 : Other		\$4,237.29	SANTA CLARA UNIVERSITY	24426a4a90
TRAFFIC GEYSER LLC	TRAFFIC GEYSER LLC	302 WASHINGTON ST ROBERT HELSTROM SAN DIEGO CA 92103	MS17: Misc Intangible Property		\$12,204.94	FIRST DATA MERCHANT SERVICES	913946c7bd
TRAFFICLEADER	TRAFFICLEADER	BSEXP 32.7 N FAIR OAKS AVE # 2 PASADENA CA 91103	MS08: Accounts Payable		\$10,933.96	YAHOO! INC.	b7f04e39e6
TRAFFIC MONKEYS	MONKEYS TRAFFIC	111 CORPORATE DRIVE SUITE 270 LADERA RANCH CA 92694	MS09: Credit Balance-Accts Rec		\$3,371.18	GOOGLE INC.	f3834b5922
TRAFFICPOWER COM	TRAFFICPOWER COM	6212 W CHARLESTON BLVD 702 821 0888 NV 89146-1149	AC06 - SECURITY DEPOSITS		\$17,094.78	FIRST DATA MERCHANT SERVICES	79287187e1
TRAFFIC SAFETY CONSULTANTS INC	TRAFFIC SAFETY CONSULTANTS INC	20813 COLLINS ST WOODLAND HILLS CA 91367-6708	AC03: Mature CD or Save Cert		\$3,018.31	CITIBANK NA	aad3ad6a41

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TRAFFIC SAFETY- S	SAFETY- S TRAFFIC	271 OTT STREET STE. A & B CORONA CA 91720-	60 : Court settlements		\$3,374.63	FIREMAN'S FUND INSURANCE COMPA	7d994332b0
TRAFICANTE CORRINNE M	CORRINNE M TRAFICANTE	2567 SECOND AVE 312 SAN DIEGO CA 92103-0000	IN05: Premium Refund		\$6,245.03	JHUSA	8dacaf52aa
TRAFTON DECD HAROLD R	HAROLD R TRAFTON DECD	306 LORTON AVE BURLINGAME CA 94010-4104	IR02: IRA - Mutual Funds	WELLS FARGO INDEX A	\$10,016.55	WELLS FARGO CLEARING SERVICES	50f372e249
TRAFTON DECD HAROLD R	HAROLD R TRAFTON DECD	306 LORTON AVE BURLINGAME CA 94010-4104	IR01: IRA - Cash		\$12,806.88	WELLS FARGO CLEARING SERVICES	9768611221
TRAFTON DECD HAROLD R	HAROLD R TRAFTON DECD	306 LORTON AVE BURLINGAME CA 94010-4104	IR02: IRA - Mutual Funds	WELLS FARGO FDS TR INDEX ASSET ALLOC FD CL A	\$41,063.23	WELLS FARGO CLEARING SERVICES	c1c7e5c8bf
TRAFTON GEORGE	GEORGE TRAFTON	3355 CAMDEN ST ROSAMOND CA 93560	IN03: Proceeds Due Beneficiaries		\$9,384.62	METROPOLITAN LIFE INSURANCE COMPANY	72421036dd
TRAFTON JEAN M	JEAN M TRAFTON	306 LORTON AVE BURLINGAME CA 94010-4104	CK01: Cashier's Checks		\$4,704.49	WELLS FARGO BANK NA APECS 1	3d74f292cd
TRAGARZ ROSA	ROSA TRAGARZ	1227 BIENVENEDA AVE PACIFIC PALISADES CA 90272-2318	CK01: Cashier's Checks		\$3,141.01	CITIBANK N. A.	1b031a93a0
TRAGNITZ HERMAN M	HERMAN M TRAGNITZ	610 BUCKWHEAT CT APT 1302 HAYWARD CA 94544	AC01: Checking Accounts		\$3,241.11	BMO HARRIS BANK N.A.	7e40e15f91
TRAHAN AL	AL TRAHAN	339 1/2 N BRAND BLVD 203 GLENDALE 91203-	56 : Checking accounts, dmnd depsit		\$4,086.70	FIRST INTERSTATE BANK OF CALIFORNIA	085241c7d0
TRAHAN PARLIS	PARLIS TRAHAN	CA 00000-	55 : Annuities		\$3,823.39	PRUDENTIAL INSURANCE COMPANY	d49d269a3e
TRAHIN FRANK E	FRANK E TRAHIN	724 W 1ST ST LOS ANGELES CA 90012-	82 : Savings accts/crdt union shrs		\$10,405.40	GLENDALE FEDERAL SAVINGS & LOAN ASSOCIATION	bd5f7d7c24

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TRAIAN CRACIUN	CRACIUN TRAIAN		64 : Escrow check/deposit/Disputed		\$2,550.00	TRADEWINDS ESCROW INC	1edb79fe6a
TRAID ENGINEERS INC	TRAID ENGINEERS INC	TRAID CORPORATION P.O.BOX 1839 GLENDALE CA 91209-1839	76 : Other		\$3,902.85	RESTAURANT ASSOC IND PFD/ACAPULCO REST %MB %SSB	5d9cb8013d
TRAID FINANCIAL CORP	TRAID FINANCIAL CORP	0	CK07: Money Order		\$8,922.08	WELLS FARGO & COMPANY	7fa0f9f634
TRAID TOOL & ENGINEERING	TRAID TOOL & ENGINEERING	1755 ROGERS AVE SAN JOSE CA 95112-	76 : Other		\$2,671.00	INDUSTRIAL INDEMNITY COMPANY	ff2f1c6142
TRAILBLAZER HEALTH	HEALTH TRAILBLAZER	0	MS16: Misc Outstanding Checks		\$4,928.91	LODI MEMORIAL HOSPITAL ASSOCIATION INC	69cf787dab
TRAILBLAZER OIL & GAS (OP-LD)	TRAILBLAZER OIL & GAS (OP-LD)	9606 PIERRA GRANDE, SUITE 107 SAN DIEGO CA 92126-0000	80 : Royalties/residuals		\$4,000.70	VALERO ENERGY CORPORATION	d50bc5ffab
TRAILBREAKER COM INC	TRAILBREAKER COM INC	3945 FREEDOM CIRCLE STE 560 SANTA CLARA CA 95054	AC01: Checking Accounts		\$7,708.58	SILICON VALLEY BANK	6813385996
TRAIL CHEMICAL CORP	TRAIL CHEMICAL CORP	PO BOX 5488 EL MONTE CA 91734-0000	MS05: Customer Overpayments		\$41,362.15	WELLS FARGO BANK NA	6884d682c0
TRAIL CHEMICAL CORP	TRAIL CHEMICAL CORP	9904 GIDLEY ST EL MONTE CA 91731	MS11: Refunds Due		\$2,824.00	CANANWILL INC	d9dcd50330
TRAIL CHEMICAL CORP	TRAIL CHEMICAL CORP	PO BOX 5488 EL MONTE CA 91734-0000	MS05: Customer Overpayments		\$5,270.50	WELLS FARGO BANK NA	e21c9cb178
TRAIL CREEK FOUNDATION EVANS	TRAIL CREEK FOUNDATION EVANS	0	MS09: Credit Balance- Accts Rec		\$3,000.00	KIVA USER FUNDS LLC	5ef0115fd1
TRAILER & ASSOCIATES, INC.;	TRAILER & ASSOCIATES INC.;	394 UNIVERSITY AVENUE PALO ALTO CA 94301-	60 : Court settlements		\$4,599.76	FIREMAN'S FUND INSURANCE COMPA	8bba98ad44
TRAILER BOY TROY	BOY TROY TRAILER	3250 KIETZKE LN RENO NV 89503-	MS16 - MISC OUTSTANDING CHECKS		\$9,575.47	BANK AMERICA HOUSING SERVICES	5ce39da05a

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TRAILER CENTER	TRAILER CENTER	3180 S REDWOOD ROAD SALT LAKE CITY NV 84119	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$5,412.63	GREENPOINT CREDIT LLC	33c00f34ef
TRAILER DAVID	DAVID TRAILER	2230 CAMINO CENTROLOMA FULLERTON CA 92833	IN01: Indiv Policy Ben or Claim Paym		\$5,280.86	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	62acad7f08
TRAILFINDERS	TRAILFINDERS	23 ABINGDON ROAD LONDON W86AH	MS08 - ACCOUNTS PAYABLE		\$5,755.00	MGM RESORTS INTERNATIONAL OPERATIONS INC	fb15267c65
TRAIL GATE LLC	TRAIL GATE LLC	1930 VILLAGE CENTER CIR LAS VEGAS NV 89134-6299	UT03 - REFUNDS OR REBATES		\$17,479.22	NEVADA POWER COMPANY	aa0408013b
TRAIL GATE LLC	TRAIL GATE LLC	489 S EL CAMINO REAL SAN MATEO CA 94402-1727	AC01: Checking Accounts		\$2,724.35	ZIONS BANCORPORATION NA	8641b79ca3
TRAIL KATHRYNE L	KATHRYNE L TRAIL	C O DIANE WILSON 3781 ERRIS CT SOUTH SAN FRANCISCO CA 94080-3840	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,201.34	METLIFE INC	47be12d729
TRAILMOBILE INC	TRAILMOBILE INC	P.O. BOX 35 PICO RIVIERA CA 90660-0000	85 : Vendor payments		\$2,893.02	CONSOLIDATED FREIGHTWAYS CORP OF DELAWARE	d71da7de35
TRAIL N SAIL INC	TRAIL N SAIL INC	1216 S 17TH ST LAS VEGAS NV 89104-1833	AC01 - CHECKING ACCOUNTS		\$5,462.73	WELLS FARGO HOME MORTGAGE	461a34b3f0
TRAILS ASSOCIATES LLC	TRAILS ASSOCIATES LLC	190 NEWPORT CENTER DRIVE STE 1 NEWPORT BEACH CA 92660-6954	85 : Vendor payments		\$2,993.31	COX COMMUNICATIONS INC.	2e74c37139
TRAILS END A	END A TRAILS	PO BOX 3287 OLYMPIC VALLEY CA 96146-	76 : Other		\$5,113.00	NEVADA STATE OF	492032bc9a
TRAILS END ASSOCIATES	TRAILS END ASSOCIATES	PO BOX 3287 OLYMPIC VALLEY CA 96146	UT03: Refunds or Rebates		\$8,808.00	SIERRA PACIFIC POWER COMPANY	0736029d19

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TRAILS INC SOUTHWEST	INC SOUTHWEST TRAILS	6510 S CHERRY AVE LONG BEACH 90805-	82 : Savings accts/crdt union shrs		\$2,882.47	SOUTHERN CALIFORNIA BANK	ccaae082ff
TRAILS OCEAN	OCEAN TRAILS	NO ADDRESS NO CITY CA 99999-	85 : Vendor payments		\$6,544.44	SCE	abd1adbd13
TRAINA DRIED FRUIT	DRIED FRUIT TRAINA	340 S 1ST ST PATTERSON CA 95363-2800	MS09: Credit Balance- Accts Rec		\$3,886.94	SYSCO CORPORATION	7a91aa0843
TRAINER KENNETH L	KENNETH L TRAINER	PO BOX 1151 AVALON CA 90704-1151	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,425.22	PRUDENTIAL FINANCIAL INC	e6b805e5f2
TRAINER PROPERTIES CONSULTANTS LLC	TRAINER PROPERTIES CONSULTANTS LLC	PO BOX 1558 HAWTHORNE CA 90251	TR04: Escrow Accounts		\$14,727.00	LANDAMERICA FINANCIAL GROUP	105009dc96
TRAINER ROBERT	ROBERT TRAINER	11572 PEPPER LANE APPLE VALLEY CA 92308-	11 : Securities	WASHINGTON MUTUAL INC	\$2,781.00	WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF	81eec62d93
TRANGLE ROCK PRODUCTS SACRAMENTO	TRANGLE ROCK PRODUCTS SACRAMENTO	0	CK01: Cashier's Checks		\$7,955.44	WELLS FARGO BANK NA APECS 1009	07fe05b683
TRAININGCONSORTIUM INC	TRAININGCONSORTIUM INC	4200 VON KARMAN AV NEWPORT BEACH CA 92660-	85 : Vendor payments		\$5,850.40	SOUTHERN CALIFORNIA EDISON COMPANY	b35586d070
TRAINING DELIVERY SERVICE INC	TRAINING DELIVERY SERVICE INC	4079 INGOT STREET FREMONT CA 94538-	85 : Vendor payments		\$4,685.46	PACIFIC BELL	d81b46d3c0
TRAINING INSTITUTE FOR	INSTITUTE FOR TRAINING	449 15TH ST STE 210 OAKLAND ALAMEDA CA 94612	CK13: Vendor Checks		\$5,000.00	0061-CHEVRON PRODUCTS COMPANY	a53bd5325a
TRAINING RESOURCES LTD	RESOURCES LTD TRAINING	?? 0	CK01: Cashier's Checks		\$5,950.00	SAN DIEGO COUNTY CREDIT UNION	2c4121168f
TRAINOR FAIRBROOK ATTORNEYS	FAIRBROOK ATTORNEYS TRAINOR	980 FULTON AVE SACRAMENTO CA 95825	IN01: Indiv Policy Ben or Claim Paym		\$2,519.00	GOLDEN EAGLE INSURANCE CORP	537b253352
TRAINOR HENRY J	HENRY J TRAINOR	90 IDLEWOOD RD KENTFIELD CA 94904-2753	04 : Dividends		\$5,302.26	UNIONBANCAL CORPORATION	dac73691a7

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TRAINOR MARIE O	MARIE O TRAINOR	472 ALTURA PERRIS CA 92370	IN03: Proceeds Due Beneficiaries		\$3,021.87	PRUDENTIAL INSURANCE COMPANY	3e6aef6f92
TRAINOR MARIE T	MARIE T TRAINOR	398 LONEY OAKES DR YUBA CITY CA 95991-	62 : Death benefits		\$3,149.27	GE CAPITAL ASSURANCE CO	04cd3f1996
TRAINOR WILLIAM M	WILLIAM M TRAINOR	8260 COUNTRY LAKE DR. ORANGEVALE CA 95662	SC16: Mutual Funds	HENNESSY CRNRSTN 30INSTL	\$6,582.56	CHARLES SCHWAB & CO. INC	69c1a7b509
TRAIN PHILLIP	PHILLIP TRAIN	2321 NOGALES ST ROWLAND HEIGHTS CA 91748	MS11: Refunds Due		\$3,098.83	DEVRY UNIVERSITY INC.	04f04ff6d5
TRAISTER BRYCE G	BRYCE G TRAISTER	1403 GARFIELD AVE SOUTH PASADENA CA 91030-3923	11 : Securities	METLIFE INC	\$5,766.92	METLIFE INC DEMUTUALIZATION (CA)	97a209b510
TRAISTER RICHARD B	RICHARD B TRAISTER	1403 GARFIELD AVE SOUTH PASADENA CA 91030-3923	11 : Securities	METLIFE INC	\$5,766.92	METLIFE INC DEMUTUALIZATION (CA)	ddd2acd464
TRAISTER RICHARD H	RICHARD H TRAISTER	1403 GARFIELD AVE SOUTH PASADENA CA 91030-3923	11 : Securities	METLIFE INC	\$5,766.92	METLIFE INC DEMUTUALIZATION (CA)	c2a5d27371
TRAITAN ALEXANDER	ALEXANDER TRAITAN	659 ST JOHN AVE PASADENA CA 91105-	62 : Death benefits		\$2,785.08	PRUDENTIAL INSURANCE COMPANY	67a7b9fde2
TRAITEL DAVE T	DAVE T TRAITEL	0	CK01: Cashier's Checks		\$21,018.31	BANK OF AMERICA - CALIFORNIA-NORTH	59c7705a63
TRAITEL JOAN	JOAN TRAITEL	887 EL CAMPO DRIVE PASADENA CA 91107-5565	SC16: Mutual Funds	Multiple	\$10,147.20	MORGAN STANLEY & CO	8dde66194c
TRAIT R L	L R TRAIT	5437 CORALITE LONG BEACH CA 90808-3543	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$4,644.35	SKYWORKS SOLUTIONS INC	05e1f18979
TRALL PEGGY	PEGGY TRALL	48 11TH ST GREENFIELD CA 93927-5555	SC16: Mutual Funds	JPMORGAN TR I	\$40,992.56	J P MORGAN SECURITIES LLC	5ed192dd65

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TRAMEL BARBARA A	BARBARA A TRAMEL	918 W ROMNEYA #2 ANAHEIM CA 92801-	10 : Shares exchanged for shares	HOST HOTELS & RESORTS INC	\$3,858.38	HOST MARRIOTT CORP (NEW)/HOST MARRIOTT C	55d1d3761a
TRAMEL JUANITA M	JUANITA M TRAMEL	3138 W DAKOTA AVE FRESNO CA 93722-	08 : Mutual/Money market funds	PUTNAM FD FOR GRWTH & INCM A	\$16,071.52	FUND FOR GROWTH AND INCOME C/O PUTNAM INVESTMENTS	4d4d9dc59d
TRAMEL JUANITA M	JUANITA M TRAMEL	430 N UNION RD APT 147 MANTECA CA 95337-4388	08 : Mutual/Money market funds	DREYFUS 100% US TR MNY MKT FD	\$10,054.78	DREYFUS 100% US TREASURY MM FUND	ee666c449f
TRAMEL JUANITA M	JUANITA M TRAMEL	3138 W DAKOTA AVE APT 26 FRESNO CA 93722-4904	SC01: Dividends		\$3,469.75	DELAWARE LARGE CAP VALUE FUND A	1e280bb3b9
TRAMEL JUANITA M	JUANITA M TRAMEL	3138 W DAKOTA AVE APT 26 FRESNO CA 93722-4904	SC01: Dividends		\$5,507.96	DELAWARE LARGE CAP VALUE FUND	9e0e239978
TRAMELL CROW RESIDENTIAL	CROW RESIDENTIAL TRAMELL	320 THE VILLAGE #208 REDONDO BEACH CA 90277	CK13: Vendor Checks		\$25,526.25	SCE	7455a15473
TRAMELL CROW RESIDENTIAL	CROW RESIDENTIAL TRAMELL	320 THE VILLAGE #208 REDONDO BEACH CA 90277	CK13: Vendor Checks		\$4,849.91	SCE	d1b2600744
TRAMEL SYLVIA B	SYLVIA B TRAMEL	22380 CASS AVE WOODLAND HILLS CA 91411-1008	AC03: Mature CD or Save Cert		\$5,444.21	CALIFORNIA CREDIT UNION	ce263ea78b
TRAMMEL CROW ASSOCIATED CO	TRAMMEL CROW ASSOCIATED CO	DEPT C0 33526 PO BOX 60420 LOS ANGELES CA 90060-0420	CK13: Vendor Checks		\$2,916.67	CLEAR CHANNEL OUTDOOR HOLDINGS	74b20577bc
TRAMMELL CROW ASSOCIATED	CROW ASSOCIATED TRAMMELL	C/O SCOTT MAXWELL 5801 S EASTERN AVE NO 100 LOS ANGELES CA 90040-4001	AC03: Mature CD or Save Cert		\$13,439.95	WELLS FARGO BANK NA (APECS 1009)	8ed19e057e
TRAMMELL CROW CO	CROW CO TRAMMELL	1241 EAST HILLSDALE BLVD STE FOSTER CITY CA 94404	85 : Vendor payments		\$2,997.32	ABM INDUSTRIES & SUBSIDIARIES	12fb9ced73
TRAMMELL CROW COMPANY	TRAMMELL CROW COMPANY	ATTN HR DEPT 400 S HOPE ST FL 25 LOS ANGELES CA 90071	MS08: Accounts Payable		\$12,330.34	UNITED HEALTHCARE SERVICES INC	ed4de097cf

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TRAMMELL CROW COMPANY	TRAMMELL CROW COMPANY	ATTN HR DEPT 2125 E KATELLA AVE #100 ANAHEIM CA 92806	MS08: Accounts Payable		\$3,218.13	UNITED HEALTHCARE SERVICES INC	fc03a43b54
TRAMMELL CROW COMPANY	TRAMMELL CROW COMPANY	ATTN HR DEPT 2125 E KATELLA AVE #100 ANAHEIM CA 92806	MS08: Accounts Payable		\$20,667.51	UNITED HEALTHCARE SERVICES INC	7a59ff2fe3
TRAMMELL CROW COMPANY	TRAMMELL CROW COMPANY	ATTN HR DEPT 2125 E KATELLA AVE #100 ANAHEIM CA 92806	MS08: Accounts Payable		\$3,120.01	UNITED HEALTHCARE SERVICES INC	08e9a3608c
TRAMMELL DELORIS	DELORIS TRAMMELL	14012 SOBEY MEADOWS CT SARATOGA CA 95070-5636	SC16: Mutual Funds	MORGAN STANLEY LIQUID ASSET FD	\$11,779.89	MORGAN STANLEY & CO	0c2620b5e2
TRAMMELL GRADY R	GRADY R TRAMMELL	1193 EDINBURGH RD SAN DIMAS CA 91773	IN03: Proceeds Due Beneficiaries		\$5,848.68	AMERICAN GENERAL LIFE	9274be490e
TRAMMELL LEWIS A	LEWIS A TRAMMELL	212 ADLENA DR FULLERTON CA 92637-2603	SC12: Underlying Shares/Outstand Cer	BRIDGFORD FOODS CORPORATION CAP	\$3,919.77	CONTINENTAL STOCK TRANSFER & TRUST CO	bfbe040b44
TRAMMELL MADELEINE S	MADELEINE S TRAMMELL	87 MIRA MESA RANCHO SANTA MARGARITA CA 92688-3406	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATIONAL	\$3,415.35	EDISON INTERNATIONAL	127173d1c3
TRAMMELL MADELEINE S	MADELEINE S TRAMMELL	87 MIRA MESA RANCHO SANTA MARGA CA 92688-3406	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$7,756.52	BANK OF AMERICA CORPORATION	5a04cb7e1b
TRAMMELL MADELEINE S	MADELEINE S TRAMMELL	87 MIRA MESA RANCHO SANTA MARGARITA CA 92688	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATION	\$55,679.09	CHEVRON CORPORATION	c69ec02b0f
TRAMMELL MARGARET T	MARGARET T TRAMMELL	1193 EDINBURGH RD SAN DIMAS CA 91773	IN03: Proceeds Due Beneficiaries		\$5,848.68	AMERICAN GENERAL LIFE	92e1c59fde

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TRAMMELL MARY	MARY TRAMMELL	212 ADLENA DR FULLERTON CA 92833-2603	SC12: Underlying Shares/Outstand Cer	ABERDEEN ASIA-PACIFIC INCM FD	\$18,550.73	ABERDEEN ASIA-PACIFIC INCOME FUND	08dc3cb1d1
TRAMMELL MARY	MARY TRAMMELL	212 ADLENA DR FULLERTON CA 92637--260	SC12: Underlying Shares/Outstand Cer	BRIDGFORD FOODS CORPORATIO N CAP	\$3,919.77	CONTINENTAL STOCK TRANSFER & TRUST CO	5553711075
TRAMMELL MARY	MARY TRAMMELL	212 ADLENA DR FULLERTON CA 92833-2603	SC01: Dividends		\$4,784.00	ABERDEEN ASIA-PACIFIC INCOME FUND	f780472cb7
TRAMMELL MARY L	MARY L TRAMMELL	717 DUNCAN ST APT 957 SAN FRANCISCO CA 94131-1842	IN03: Proceeds Due Beneficiaries		\$3,022.63	METROPOLITAN LIFE INSURANCE COMPANY	1c7503e8d0
TRAMMELL MICHAEL	MICHAEL TRAMMELL	27759 LAUREL CREEK CIR VALENCIA CA 91355-0000	CK15: Other Outstanding Official Cks		\$7,018.10	UNION BANK N.A.	4327a3759d
TRAMMELL NANCY P	NANCY P TRAMMELL	1647 POINSETTIA ST CORONA CA 92882-3940	11 : Securities	METLIFE INC	\$2,724.27	METLIFE INC COMMON (CA)	8ad35fb08f
TRAMMELL NORMA N	NORMA N TRAMMELL	760 KERRYJEN CT REDDING CA 96002-2631	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,755.33	PRUDENTIAL FINANCIAL INC	d745311ea2
TRAMMELL PENNY	PENNY TRAMMELL	2746 EL NIDO LN LANCASTER CA 93535-	56 : Checking accounts, dmnd depsit		\$5,851.95	BANK OF AMERICA - CALIFORNIA-SOUTH	225905886a
TRAMO INEZ I	INEZ I TRAMO	28883 BRRAGAN ST AGOURA HILLS CA 91301	IN03: Proceeds Due Beneficiaries		\$8,960.22	METROPOLITAN LIFE INSURANCE COMPANY	c59541c785
TRAMO MARK	MARK TRAMO	28883 BRRAGAN ST AGOURA HILLS CA 91301	IN03: Proceeds Due Beneficiaries		\$8,960.22	METROPOLITAN LIFE INSURANCE COMPANY	5b6e3f4603
T R AMOTT TR DIAGNOSTIC PATH MED GRP IN	T R AMOTT TR DIAGNOSTIC PATH MED GRP IN	4011 DUNSTER WAY SACRAMENTO CA 95864-6011	SC08: Shares of Stocks (Rtrnd by PO)	REALTY INCOME CORP	\$94,912.36	REALTY INCOME CORPORATION	4725599df7

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T R AMOTT TR DIAGNOSTIC PATH MED GRP IN	T R AMOTT TR DIAGNOSTIC PATH MED GRP IN	4011 DUNSTER WAY SACRAMENTO CA 95864-6011	SC01: Dividends		\$21,513.60	REALTY INCOME CORPORATION	e8b60d7332
TRAMP LTD	LTD TRAMP	640 SAN VICENTE BLVD LOS ANGELES CA 90048-	60 : Court settlements		\$4,793.20	GENERAL STAR NATIONAL INSURANCE COMPANY	4cf937bcce
TRAMSAMERICA MANAGEMENT	TRAMSAMERICA MANAGEMENT	700 S FLOWER LOS ANGELES CA 90017-	79 : Refunds		\$6,654.66	PACIFIC BELL	656ed23de1
TRAN	TRAN	2437 HIGHLAND AVE NATIONAL CITY CA 91950	IN05: Premium Refund		\$3,404.00	TRUCK INSURANCE EXCHANGE	269f4ab11d
TRANAH DAVID T	DAVID T TRANAH	3425 ORANGE AVE SPC 27 OROVILLE CA 95966	CK15: Other Outstanding Official Cks		\$3,801.19	BANK OF AMERICA - NORTH CAROLINA	224e0fd69c
TRAN ANDY V	ANDY V TRAN	8413 BLACKMAN WAY ELK GROVE CA 95624-4063	AC02: Savings Accounts		\$31,478.41	THE GOLDEN 1 CREDIT UNION	92a3b2f0d2
TRAN ANH T	ANH T TRAN	6805 E CANYON RDG ORANGE CA 92869-2430	11 : Securities	METLIFE INC	\$5,725.25	METLIFE INC COMMON (CA)	e2611b4a09
TRAN ANH TU	ANH TU TRAN	19372 SNOWDON LN HUNTINGTON BEACH CA 92646-3452	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,147.47	METLIFE INC	73749f1533
TRAN ANNIE	ANNIE TRAN	RAYMOND FOLMAR M D PO BOX 7735 HUNTINGTON BEACH CA 92615	IN01: Indiv Policy Ben or Claim Paym		\$2,702.92	ACE AMERICAN INSURANCE COMPANY	6af4d9b094
TRAN ANNIE	ANNIE TRAN	HILTON HOTELS CORPORATION 9336 CIVIC CENTER DRIVE BEVERLY HILLS CA 90210	MS08: Accounts Payable		\$7,016.12	HILTON HOTELS CORPORATION	681f473e78
TRAN AN Q	AN Q TRAN	10030 MARGO LN WESTMINSTER CA 92683-7529	SC12: Underlying Shares/Outstand Cer	SKYWORKS SOLUTIONS INC	\$3,409.64	TD AMERITRADE CLEARING INC.	b80177a680
TRAN ANTHONY	ANTHONY TRAN	816 PITKIN LOOP SAN JOSE CA 95125	TR04: Escrow Accounts		\$7,358.49	BANK OF AMERICA - HOME LOANS	9ec8eb02f0

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TRANAX TECHNOLOGIES	TECHNOLOGIES TRANAX	39870 EUREKA DRIVE NEWARK CA 94560	MS09: Credit Balance- Accts Rec		\$4,413.77	INSIGHT NORTH AMERICA INC	5c264d84e8
TRAN B	B TRAN		78 : Pensions, retirement funds		\$3,182.67	UNION BANK	2a7de22879
TRAN BA	BA TRAN	7477 COLLINS RANCH CT SAN DIEGO CA 92130-5571	SC08: Shares of Stocks (Rtrnd by PO)	CHIPOTLE MEXICAN GRILL IN	\$5,162.28	SCOTTRADE INC	5de665fc42
TRAN BAC Q	BAC Q TRAN	2065 POLK ST SAN FRANCISCO CA 94109-2519	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,521.73	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (baf7390fdf
TRAN BAO	BAO TRAN	2021 N MILPITAS BLVD APT 128 MILPITAS CA 95035	MS09: Credit Balance- Accts Rec		\$3,740.00	JPMORGAN CHASE BANK N.A (300056)	576f8ef61f
TRAN BAO DAVID QUOC	TRAN BAO DAVID QUOC	13849 OAK LEAF WAY RANCHO CUCAMONGA CA 91739	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	9f07ce95d4
TRAN BAO Q	BAO Q TRAN	729 SOUTH FLINTRIDGE DR SANTA ANA CA 92704	CK01: Cashier's Checks		\$4,499.19	MUFG UNION BANK N.A.	2379886e98
TRAN BA THI	BA THI TRAN	1271 DARRYDOON CT SAN JOSE CA 95121-2520	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,740.16	METLIFE INC	7ab9da9b4d
TRAN BILL B	BILL B TRAN	101 MOUNDHAVEN CT SAN JOSE CA 95111-3721	AC01: Checking Accounts		\$56,588.61	HSBC BANK USA NA HOLDER 03	51e99af523
TRAN BILL B	BILL B TRAN	101 MOUNDHAVEN CT SAN JOSE CA 95111-3647	AC01: Checking Accounts		\$15,124.91	CITIBANK NA (CCA)	3cb9460970
TRAN BILLY H	BILLY H TRAN	PO BOX 21388 SAN JOSE CA 95151-1388	AC01: Checking Accounts		\$5,695.80	BANK OF AMERICA - PRE-PAID CARD	2f3b9820ac
TRAN BILLY H	BILLY H TRAN	PO BOX 21388 SAN JOSE CA 95151-1388	CK01: Cashier's Checks		\$2,558.83	U.S. BANK N.A.	071c1b3be1
TRAN BINH T	BINH T TRAN	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	2d4cbcefe8
TRAN BINH T	BINH T TRAN	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	55a439c6d5

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TRAN BINH T	BINH T TRAN	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	4b06762db3
TRAN BROTHERS INC	TRAN BROTHERS INC	DBA SPRINGSTOWNE MARKET 24 SPRINGTOWN CENTER VALLEJO CA 94591-5566	11 : Securities	STANCORP FINANCIAL GROUP INC	\$10,514.44	STANCORP FINANCIAL GROUP INC COMMON	f64bfdb984
TRAN BUU G	BUU G TRAN	15200 MAGNOLIA AVE 66 WESTMINSTER CA 92683-6432	56 : Checking accounts, dmnd depsit		\$61,950.67	BANK OF THE WEST	8b5a0f1a99
TRAN CAL	CAL TRAN	PO BOX 23660 OAKLAND CA 94623-0660	83 : Time deposits, CD accounts		\$3,064.62	CITIBANK (WEST) FSB (CA)	ffa4938b39
TRAN CALVIN C	CALVIN C TRAN	1932 W HARRIET LN ANAHEIM CA 92804-6005	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,532.23	PRUDENTIAL FINANCIAL INC	ed6ac41858
TRAN CALVIN C ADM	TRAN CALVIN C ADM	37373 STELLARVIEW AVE MURRIETA CA 92563-2780	AC01: Checking Accounts		\$8,490.54	FIRST BANK	4799d105fa
TRAN CAO	CAO TRAN	2205 LA PALOMA AVE ALHAMBRA CA 91803-3733	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$8,905.45	BOEING COMPANY THE	ed8277b445
TRANCAS CANYON PARTNERS LLC	TRANCAS CANYON PARTNERS LLC	10722 ARROW RTE RANCHO CUCAMONGA, CA 91730-4808	AU: Auditor - Tax Division		\$5,097.26		9d004c799b
TRANCAS RESTAURANT	RESTAURANT TRANCAS	33065 PACIFIC COAST HWY MALIBU CA 90265-0000	60 : Court settlements		\$4,221.64	NAVIGATORS INSURANCE COMPANY	42a8c896f7
TRANCEIVE TECHNOLOGIES	TECHNOLOGIES TRANCEIVE	2382 PARADAY AVE STE 300 CARLSBAD CA 92008-	85 : Vendor payments		\$6,835.58	SCIENTIFIC ATLANTA A CISCO CO	3eb9c5f364
TRANCEIVE TECHNOLOGIES	TECHNOLOGIES TRANCEIVE	12463 RANCHO BERNARDO RD SAN DIEGO CA 92128	SC16: Mutual Funds	ALLIANCEBERNSTEIN LG CAP GWTH A	\$3,861.33	MERRILL LYNCH 4	820e9a45dc
TRANCEIVE TECHNOLOGIES	TECHNOLOGIES TRANCEIVE	12463 RANCHO BERNARDO RD SAN DIEGO CA 92128	SC16: Mutual Funds	COLUMBIA FDS SER TR II MASS SELIG GLOBAL TECH CL A	\$3,730.57	MERRILL LYNCH 4	5fbf9e070c

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TRANCHESE GIACOMO	GIACOMO TRANCHESE	3840 INGRAHAM ST SAN DIEGO CA 92109--	56 : Checking accounts, dmnd depsit		\$4,785.70	BANK OF AMERICA NT&SA BRANCH:0594-HAWAIIAN GARDENS BRANCH	86db174676
TRAN CHE UNG	CHE UNG TRAN	2439 JOHNSTON STREET LOS ANGELES CA 90031	AC02: Savings Accounts		\$5,616.50	CATHAY BANK	44183ea49a
TRANCHINA JOHN C	JOHN C TRANCHINA	PO BOX 293586 PHELAN CA 92329-3586	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,378.90	METLIFE INC	19d49a1d1f
TRAN CHINH	CHINH TRAN	1328 SAN LUCAS DR PITTSBURG CA 94565-0000	MS17: Misc Intangible Property		\$5,341.86	COMERICA BANK	90f8da744f
TRANCHI TOM	TOM TRANCHI	0	TR04: Escrow Accounts		\$2,991.53	NEW STAR ESCROW	038bf7d431
TRAN CHRISTINA	CHRISTINA TRAN		CK01: Cashier's Checks		\$2,909.00	SANTA CLARA COUNTY FEDERAL CREDIT UNION	031de968ee
TRAN CHRISTINA	CHRISTINA TRAN	909 CAMPOY ST SANTA ROSA CA 95407-2535	AC01: Checking Accounts		\$87,449.95	WELLS FARGO BANK NA	423a74247c
TRAN CHRISTINA CHI	CHRISTINA CHI TRAN	628B MILLICH DR SAN JOSE CA 95117-3631	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,896.21	HONEYWELL INTERNATIONAL INC COMMON	3c607bae35
TRAN CHRISTOPHER	CHRISTOPHER TRAN	3336 LANDESS AVE SAN JOSE CA 95132	MS17: Misc Intangible Property		\$9,900.00	PAYPAL	450d3aa9dc
TRAN CHU D	CHU D TRAN	1788 W BROADWAY ST ANAHEIM CA 92804-2673	SC12: Underlying Shares/Outstand Cer	WESTERN DIGITAL CORP	\$3,831.41	WESTERN DIGITAL CORP(NEW) COMMON	f7ea429a6b
TRAN COMMUNICATIONSINC	COMMUNICATIONSINC TRAN	2352 UTAH AVENUE EL SEGUNDO CA 90245-	56 : Checking accounts, dmnd depsit		\$5,000.00	FIRST INTERSTATE BANK OF CALIFORNIA	8f49e3130d
TRAN CONG	CONG TRAN	2156 THE ALAMADA SAN JOSE CA 95126-1132	64 : Escrow check/deposit/Disputed		\$2,895.93	WASHINGTON MUTUAL BANK, FA	23d66f593c

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TRANCO WARRANTY CORP	TRANCO WARRANTY CORP	2926 ROUNSENEL TERRACE LAGUNA BEACH CA 92651-	15 : Liquidating fund earnings		\$10,367.54	SMITH BARNEY	1c79e1b4ac
TRAN CUNG	CUNG TRAN	2600 SENTER RD SPC 263 SAN JOSE CA 95111	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	bbfbcb0a87
TRAN DAC JEWELRY	DAC JEWELRY TRAN	1111 STORY RD #1066 859-A9 SAN JOSE CA 95122	AC08: Suspense Accounts		\$6,953.79	DISCOVER FINANCIAL SERVICES LLC.	a43aa5dc3b
TRAN DANTHANH THI	DANTHANH THI TRAN	7416 EAST CALLE DURANGO ANAHEIM CA 92808	TR04: Escrow Accounts		\$2,628.18	BANK OF AMERICA - HOME LOANS	11bdac7885
TRAN DAT D	DAT D TRAN	32551 SALTON SEA LN FREMONT CA 94555	CK01: Cashier's Checks		\$8,550.00	BANK OF THE WEST2	73877df735
TRAN DAU THI	DAU THI TRAN	4469 SOLANO RD FAIRFIELD CA 94533	IN03: Proceeds Due Beneficiaries		\$43,831.62	TRANSAMERICA LIFE INSURANCE COMPANY	c520a00a39
TRAN DAU VAN	DAU VAN TRAN	8861 WAHOO CT. SACRAMENTO CA 95828	MS06: Unidentified Remittances		\$3,259.55	STATE BOARD OF EQUALIZATION	ca7a6e57c2
TRAN DAVID	DAVID TRAN	14501 HARPER ST MIDWAY CITY CA 92655	MS08: Accounts Payable		\$7,336.44	REPUBLIC SERVICES INC	8ce00ddd04
TRAN DAVID H	DAVID H TRAN	523 PIEDMONT IRVINE CA 92620-2844	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,477.83	METLIFE INC	f04b971122
TRAN DESTINY	DESTINY TRAN	2481 GLENDUFF WAY SAN JOSE CA 95148-0000	SC16: Mutual Funds	MFS GROWTH FD A	\$3,905.87	NATIONAL FINANCIAL SERVICES	7a0368e45c
TRAN DIEN T	DIEN T TRAN	12351 HAZA ST GARDEN GROVE CA 92841-	56 : Checking accounts, dmnd deposit		\$6,754.38	BANK OF AMERICA - CALIFORNIA-SOUTH	15722936a1
TRAN DINH	DINH TRAN	504 E DUNTON AVE ORANGE CA 92865-0002	CK12: Credit Checks or Memos		\$5,697.55	GREEN DOT BANK	fceb0469cf

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TRAN DON T	DON T TRAN	C/O LAW OFFICE OF DAVID WARD 14192 BROOKHURST GARDEN GROVE CA 92643-0000	68 : Insurance claim checks		\$3,049.35	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	5521304413
TRAN DUC	DUC TRAN	345 WOLFPACK CT PATTERSON CA 95363	CK15: Other Outstanding Official Cks		\$3,516.80	LOANCARELLC	0a9fee8e48
TRAN DUC D	DUC D TRAN	23031 VILLAGE DR APT B LAKE FOREST CA 92630-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,278.15	METLIFE INC	d546f3628e
TRAN DUC H	DUC H TRAN	34496 SALINAS PLACE FREMONT CA 94555	IN03: Proceeds Due Beneficiaries		\$5,000.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	54f5f54481
TRAN DUC H	DUC H TRAN	7680 LOVERS LANE HOLLISTER CA 95023-0000	68 : Insurance claim checks		\$3,023.30	CENTURY-NATIONAL INSURANCE COMPANY	ecb2a72acd
TRAN DUKE H	DUKE H TRAN	11409 GWYNNE AVE NORWALK CA 90650	AC01: Checking Accounts		\$2,899.43	FDIC 10023 DOWNEY SAVINGS AND LOANS FA	52833e0677
TRAN DUNG	DUNG TRAN	14041 NEWLAND STREETAPT A WESTMINSTER CA 92683	AC01: Checking Accounts		\$6,860.43	FDIC 10023 DOWNEY SAVINGS AND LOANS FA	a62ea20e10
TRAN DUNG	DUNG TRAN	3119W 170TH ST TORRANCE CA 90504-2413	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,490.28	CAREFUSION CORPORATION	163cdcbef5
TRAN DUNG	DUNG TRAN	985 DIONNE WAY SAN JOSE CA 95133-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,962.32	METLIFE INC	d855b8dc60
TRAN DUNG T	DUNG T TRAN	9702 BOLSA AVE SPC 3 WESTMINSTER CA 92683	AC01: Checking Accounts		\$3,500.00	BANK OF AMERICA - CALIFORNIA-SOUTH	04fd2fc3a4
TRAN DUNG THANH	DUNG THANH TRAN	1911 BAKER PL. SAN JOSE CA 95131	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,372.69	CHARLES SCHWAB & CO. INC.	4aa7ce14b4
TRAN DUNG THANH	DUNG THANH TRAN	1911 BAKER PL. SAN JOSE CA 95131	SC20: Credit Balances		\$5,582.47	CHARLES SCHWAB & CO. INC	827276a009

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TRAN DUONG THIEN	DUONG THIEN TRAN	5300 W 1ST ST APT 46 SANTA ANA CA 92703-3040	AC01: Checking Accounts		\$2,755.36	BANK OF AMERICA - CALIFORNIA	e9d9ad494a
TRAN DUYEN	DUYEN TRAN	129 ROSE LN SAN JOSE CA 95127-2862	AC01: Checking Accounts		\$2,628.19	WEX BANK	8db2fdaafc
TRANE COMPANY SOUTHERN CALIFORNIA	TRANE COMPANY SOUTHERN CALIFORNIA	FILE #56718 LOS ANGELES CA 90074	CK13: Vendor Checks		\$5,075.00	AMERICAN HONDA MOTOR CO. INC.	e044afdbf5
TRAN ELIANE	ELIANE TRAN	1073 WUNDERLICH DR SAN JOSE CA 95129-0000	56 : Checking accounts, dmnd deposit		\$10,131.25	SUMITOMO BANK OF CALIFORNIA	257e7aa89e
TRAN EMERSON M	EMERSON M TRAN	1848 PETALUMA AVE LONG BEACH CA 90815	MS14: Pension and Profit Sharing		\$3,919.58	U.S. BANK - PARS	da7d550dc2
TRAN ESTATE DIET	ESTATE DIET TRAN	413 SOUTH 5TH ST ALHAMBRA CA 91801	IN03: Proceeds Due Beneficiaries		\$6,657.76	JACKSON NATIONAL LIFE INSURANCE COMPANY	88ce13769d
TRAN FAMILY TRUST	TRAN FAMILY TRUST	5800 RIVER ROAD SANTA ROSA CA 95401-3771	SC02: Interest (Bond Coupons)		\$9,607.94	THE BANK OF NEW YORK MELLON	845ac26cae
TRAN GAI T	GAI T TRAN	3715 ESTATE DR STOCKTON CA 95209-1167	AC01: Checking Accounts		\$43,346.00	BANK OF AMERICA - CALIFORNIA	7bd0bd544b
TRANG CHARLIE H	CHARLIE H TRANG	715 N MAIN ST SANTA ANA CA 92701-3514	SC19: Dividend Reinvestment Plan	METLIFE INC	\$6,275.02	METLIFE INC	452ad76705
TRANG GIN	GIN TRANG	2649 GAGE AVENUE APT B EL MONTE CA 91733-	11 : Securities	BANK OF AMERICA CORP	\$3,201.11	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	27820bde3b
TRANG HUNG	HUNG TRANG	2175 SILERADO STREET SAN MARCOS CA 92078	SC01: Dividends		\$53,175.61	MORGAN STANLEY	31059f53a8
TRAN GIA	GIA TRAN	5051 DUNCANNON AVE WESTMINSTER CA 92683	MS14: Pension and Profit Sharing		\$4,395.36	UNION BANK N.A. - PARS	4c02d3345a
TRAN GIGI	GIGI TRAN	31 PALM BEACH CT DANA POINT CA 92629-4526	SC16: Mutual Funds	Multiple	\$8,540.92	WELLS FARGO AVTG EMERG MRKT EQU FUND-A	b6ab4ef121
TRANG MAX Q	MAX Q TRANG	340 S ARDMORE AVE APT 108 LOS ANGELES CA 90020-3150	11 : Securities	METLIFE INC	\$3,894.42	METLIFE INC COMMON (CA)	fe3bbfe5b7

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TRANG THUY B	THUY B TRANG	2836 RAINVIEW DR SAN JOSE CA 95133-1936	SC12: Underlying Shares/Outstand Cer	COHERENT INC	\$7,610.54	COHERENT INC.	e18da9fac9
TRANG VA L	VA L TRANG	133 W SAXON AVE SAN GABRIEL CA 91776-4110	11 : Securities	METLIFE INC	\$2,606.07	METLIFE INC COMMON (CA)	32cb2ba078
TRAN HA	HA TRAN	11406 BROOKHURST ST GARDEN GROVE CA 92840	AC01: Checking Accounts		\$2,977.36	BANK OF AMERICA - PRE-PAID CARD	040ef4a002
TRAN HA A	HA A TRAN	648 16TH AVE SAN FRANCISCO CA 94118-3510	11 : Securities	METLIFE INC	\$4,291.63	METLIFE INC COMMON (CA)	2b816ef9fc
TRAN HAI D	HAI D TRAN	2567 TAHOE AVE HAYWARD CA 94545	SC12: Underlying Shares/Outstand Cer	NVIDIA CORP	\$2,891.87	CAPTIAL ONE SHAREBUILDER INC.	39db109df8
TRAN HANG T	HANG T TRAN	638 W CULLY DR ORANGE CA 92865	MS05: Customer Overpayments		\$2,734.74	BANK OF AMERICA NA	3368fb75fd
TRAN HANH	HANH TRAN	808 N. SPRING ST. SUITE 504 LOS ANGELES CA 90012-2360	68 : Insurance claim checks		\$7,000.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	8f727e979d
TRAN HANH D	HANH D TRAN	25 HILLCREST RD ST HELENA CA 94574	SC09: Cash for Fraction Shares		\$7,325.00	U.S. BANK - CTS	a9fd85cbe4
TRAN HANH D	HANH D TRAN	25 HILLCREST RD ST HELENA CA 94574	SC09: Cash for Fraction Shares		\$7,975.00	U.S. BANK - CTS	1103c8dbeb
TRAN HAO	HAO TRAN	1540 POLK ST SAN FRANCISCO CA 94109-0000	82 : Savings acct/crd union shrs		\$14,332.93	EAST WEST BANK	bcf62c870d
TRAN HARDWOOD FLOORS	HARDWOOD FLOORS TRAN	0	CK01: Cashier's Checks		\$3,557.00	WELLS FARGO BANK NA APECS 111	5a7a5a1130
TRAN HEATHER	HEATHER TRAN	12014 DORSET ST RANCHO CUCAMONGA CA 91739	MS14: Pension and Profit Sharing		\$2,553.11	U.S. BANK - PARS	07739e7f91
TRAN HELEN	HELEN TRAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$44,500.00	BANK OF AMERICA - CALIFORNIA-NORTH	a41a939517
TRAN HELEN	HELEN TRAN	11349 GOLDENROD AVE FOUNTAIN VALLEY CA 92708	TR04: Escrow Accounts		\$3,472.36	FIRST AMERICAN TITLE COMPANY	4a90e54412

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TRAN HENRY H	HENRY H TRAN	2205 DIJON ST STOCKTON CA 95210-	11 : Securities	METLIFE INC	\$8,132.30	METLIFE, INC	ba1b689639
TRAN HIEN NGOC	HIEN NGOC TRAN	1617 NEW AVE ALHAMBRA CA 91801-5637	MS14: Pension and Profit Sharing		\$6,351.63	BANK OF THE WEST	7b48ab3f72
TRAN HIEN T	HIEN T TRAN	1 RUE D'ALENCON IRVING 75015	AC02: Savings Accounts		\$11,555.03	PARTNERS FEDERAL CREDIT UNION	5be3bdcbca
TRAN HIEN THI	HIEN THI TRAN	1510 EDDY ST APT 1105 SAN FRANCISCO CA 94115-4184	AC03: Mature CD or Save Cert		\$17,284.41	WELLS FARGO BANK NA	d93f1fcf7a
TRANH LINH	LINH TRANH	722 LAKEWOOD DR SUNNYVALE CA 94089-	11 : Securities	TERADYNE INC	\$9,784.33	SMITH BARNEY (GCIB)	f779af6872
TRAN HOAI	HOAI TRAN	45 OAK TREE LN IRVINE CA 92612-2230	11 : Securities	METLIFE INC	\$2,606.07	METLIFE INC COMMON (CA)	0a4282dcb0
TRAN HOANG	HOANG TRAN	15378 LOS ROBLES AVE HACIENDA HGHT CA 91745	MS05: Customer Overpayments		\$3,093.14	EXPRESS SCRIPTS INC.	519192c504
TRAN HOANG	HOANG TRAN	15378 LOS ROBLES AVE HACIENDA HGHT CA 91745	MS05: Customer Overpayments		\$6,022.71	EXPRESS SCRIPTS INC.	62006bca03
TRAN HOANG B	HOANG B TRAN	15378 LOS ROBLES AVE HACIENDA HGHT CA 91745	MS05: Customer Overpayments		\$6,354.68	EXPRESS SCRIPTS INC	d68984720a
TRAN HOANG N	HOANG N TRAN	713 STAR JASMINE COURT SAN JOSE CA 95131-3755	AC01: Checking Accounts		\$4,604.91	CITIBANK NA	b5290c4b19
TRAN HOA QUOC	HOA QUOC TRAN	15358-62 BEACH BLVD. WESTMINSTER CA 92683	CK12: Credit Checks or Memos		\$6,014.72	CONTINENTAL EXPRESS MONEY ORDER COMPANY	94945d1547
TRAN HOA T	HOA T TRAN	2490 SOUTH KING ROAD APT#309 SAN JOSE CA 95122	SC12: Underlying Shares/Outstand Cer	FORD MOTOR COMPANY	\$9,769.03	CHARLES SCHWAB & CO. INC	765e372abe
TRAN HOA V	HOA V TRAN	43319 SWEETWOOD ST FREMONT CA 94538-5956	AC01: Checking Accounts		\$9,890.84	BANK OF AMERICA - CALIFORNIA	d7d69f6a29
TRAN HONEY T	HONEY T TRAN	217 WESTLAKE DR 6 SAN MARCOS CA 92069	TR04: Escrow Accounts		\$2,903.00	LANDAMERICA FINANCIAL GROUP	24fc38b236
TRAN HONG N	HONG N TRAN	3524 BROOKLINE AVE ROSEMEAD CA 91770-2119	AC01: Checking Accounts		\$3,016.13	BANK OF AMERICA - CALIFORNIA	484b5385af

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TRAN HUE	HUE TRAN	4528 BOLERO DR SAN JOSE CA 95111-2505	AC03: Mature CD or Save Cert		\$13,061.77	WELLS FARGO BANK NA APECS 1009	110da7b5e0
TRAN HUE	HUE TRAN	4528 BOLERO DR SAN JOSE CA 95111-2505	AC03: Mature CD or Save Cert		\$15,461.31	WELLS FARGO BANK NA APECS 1009	9120bd4641
TRAN HUE	HUE TRAN	4528 BOLERO DR SAN JOSE CA 95111-2505	AC03: Mature CD or Save Cert		\$27,630.52	WELLS FARGO BANK NA APECS 1009	c668a25fff
TRAN HUE	HUE TRAN	611 HERMITAGE ST SAN JOSE CA 95134-1307	SC10: Unexchanged Stock of Succ Corp	JDS UNIPHASE CORPORATIO N	\$3,038.66	JDS UNIPHASE CORP	df80317784
TRAN HUE B	HUE B TRAN	3742 BOBWHITE TER FREMONT CA 94555-1524	11 : Securities	METLIFE INC	\$5,918.68	METLIFE INC DEMUTUALIZATION (CA)	67d092b9bd
TRAN HUNG D	HUNG D TRAN	15788 MOUNT MICHEL CIR FOUNTAIN VALLEY CA 92708-	11 : Securities	METLIFE INC	\$3,514.77	METLIFE, INC	f371953554
TRAN HUNG L	HUNG L TRAN	7056 PHYLLIS AVE SAN JOSE CA 95129-3740	11 : Securities	METLIFE INC	\$8,923.94	METLIFE INC COMMON (CA)	9b028b7fd9
TRAN HUNG T	HUNG T TRAN	1120 ATLANTIC AVE APT 409 LONG BEACH CA 90813-3374	AC02: Savings Accounts		\$2,775.05	WELLS FARGO BANK NA	0fc0a417f6
TRAN HUNG XUAN	HUNG XUAN TRAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,090.00	BANK OF AMERICA - CALIFORNIA	460b644696
TRAN HUONG	HUONG TRAN	5701 SPRY COMMON FREMONT CA 94538	SC08: Shares of Stocks (Rtrnd by PO)	CIENA CORP	\$7,597.00	CITI	de91aa053a
TRAN HUONG	HUONG TRAN	2096 SHILOH AVE MILPITAS CA 95035	SC12: Underlying Shares/Outstand Cer		\$3,220.42	E*TRADE FINANCIAL CORPORATION	31c325bb99
TRAN HUU T	HUU T TRAN	15909 ATITLAN DR HACIENDA HEIGHTS CA 91745	MS16: Misc Outstanding Checks		\$8,144.68	CENLAR FSB	9282a23327
TRAN HUU TRI	HUU TRI TRAN	C/O MR THANH HUNG TRUONG FOOTHILL RANCH CA 92610-1907	AC02: Savings Accounts		\$3,237.33	BANK OF AMERICA - CALIFORNIA-SOUTH	ce5632e73a
TRAN HUU TRI	HUU TRI TRAN	C/O MR THANH HUNG TRUONG FOOTHILL RANCH CA 92610-0000	AC03: Mature CD or Save Cert		\$6,893.23	BANK OF AMERICA - CALIFORNIA-SOUTH	b55d43a5b3

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TRAN HWANG M	HWANG M TRAN	3214 STEVENS AVE ROSEMEAD CA 91770-2239	SC16: Mutual Funds	TRANSAMERI CA DIVERSIFIED EQUITY A	\$2,639.50	TRANSAMERICA U S GROWTH - A	29052e2dc9
TRANI INVESTMENTS	INVESTMENTS TRANI	210 S R ST LIVERMORE CA 94550	IN05: Premium Refund		\$3,912.00	TRUCK INSURANCE EXCHANGE	9fbcb62cda
TRANI NICOLAS	NICOLAS TRANI	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$8,288.10	BANK OF AMERICA - CALIFORNIA-NORTH	4b0af87711
TRAN IRMA	IRMA TRAN	16065 PENN AVE SAN LORENZO CA 94580-0000	TR04: Escrow Accounts		\$3,804.75	STEWART TITLE OF CALIF. INC.	e7c6bee364
TRAN JENNIFER T	JENNIFER T TRAN	865 THIRD AVE STE 129 CHULA VISTA CA 91911-1304	11 : Securities	SCPIE HOLDINGS INC	\$4,993.36	SCPIE HOLDINGS INC.	345ffb7a88
TRAN JENNY	JENNY TRAN	193 GOETHE ST SAN FRANCISCO CA 94112	MS08: Accounts Payable		\$3,000.00	WALGREEN CO. & SUBSIDIARIES	522a7d7504
TRAN JIMMY	JIMMY TRAN	420 JUANA AVE SAN LEANDRO CA 94577	AC02: Savings Accounts		\$4,774.20	PROVIDENT CREDIT UNION	101796471e
TRAN JOE	JOE TRAN	8322 BOLSA AVE UNIT #2 MIDWAY CITY CA 92655-1372	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$5,867.93	BOEING COMPANY THE	019fd3809a
TRAN JOHNSON	JOHNSON TRAN	MOGLEN AND ASSOCIATES SAN FRANCISCO CA 94105-	74 : Matured/terminated policies		\$5,030.00	LIBERTY LIFE ASSURANCE COMPANY	ae2ad68069
TRAN JOHNSON VAN	JOHNSON VAN TRAN	1705 LASALLE AVENUE SEASIDE CA 93955	TR04: Escrow Accounts		\$4,000.00	FIRST AMERICAN TITLE COMPANY	96ea8c2708
TRAN JOHN T	JOHN T TRAN	420 W 6TH ST STOCKTON CA 95206-2520	MS05: Customer Overpayments		\$3,000.35	(11000) CAPITAL ONE BANK NATIONAL ASSOC	0daf6c41b0
TRAN JOHN W	JOHN W TRAN	PO BOX 792 MIDWAY CITY CA 92655-0792	82 : Savings acct/crd union shrs		\$3,823.56	WELLS FARGO BANK, N.A.	39d8ce18d9
TRAN JOSH	JOSH TRAN	6541 SAN HUGO WAY BUENA PARK CA 90620-3719	CT05: Other Court Deposits		\$6,550.73	ORANGE COUNTY COMPROLLER	78f12b9eb4

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TRAN JUDY T	JUDY T TRAN	0	CK01: Cashier's Checks		\$9,056.10	WELLS FARGO BANK NA APECS 111	66744bc31e
TRAN KATHY	KATHY TRAN	1688 S MELROSE DR VISTA CA 92081-5473	MS05: Customer Overpayments		\$5,895.52	DISCOVER BANK	ea2a350788
TRAN KAY K	KAY K TRAN	5015 DEL PUEBLO AVE LAS VEGAS NV 89141-3883	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	TD AMERITRADE CLEARING INC	f0e1feb61e
TRAN KE DINH	KE DINH TRAN	13802 PACIFIC AVE WESTMINSTER CA 92683-4023	AC01: Checking Accounts		\$13,060.32	BANK OF AMERICA - CALIFORNIA	44d1d68a87
TRAN KEITH T	KEITH T TRAN	31 PALM BEACH CT DANA POINT CA 92629-4526	SC16: Mutual Funds	Multiple	\$8,540.92	WELLS FARGO AVTG EMERG MRKT EQU FUND-A	fd52f1d2ca
TRAN KELLY	KELLY TRAN	1755 23RD AVE 1755 23RD AVE SAN FRANCISCO CA 94122-0000	AC03: Mature CD or Save Cert		\$12,202.40	FIRST REPUBLIC BANK	4c2b59517c
TRAN KELLY K	KELLY K TRAN	18907 KORNBLUM AVE TORRANCE CA 90504-5720	11 : Securities	METLIFE INC	\$7,458.55	METLIFE INC COMMON (CA)	cd95f64963
TRAN KHAHN	KHAHN TRAN		CK01: Cashier's Checks		\$3,020.43	PROVIDENT SAVINGS BANK FSB	22b7a5f077
TRAN KHAI	KHAI TRAN	7037 TAMPA AVE RESEDA CA 91335-3716	76 : Other		\$2,750.21	H&R BLOCK FINANCIAL ADVISORS, INC	733c227096
TRAN KHAM D.	KHAM D. TRAN	P.O. BOX 6245 NORCO CA 92860-0-80	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	4a1c8516da
TRAN KHANH H	KHANH H TRAN	2277 GLADWIN DR WALNUT CREEK CA 94596-6332	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,918.29	METLIFE INC	c0947f76bc
TRAN KHANH M	KHANH M TRAN	9315 BOLSA AVE # 286 WESTMINSTER CA 92683-5902	SC20: Credit Balances		\$3,111.21	SCOTTRADE INC	0574ffe8d3
TRAN KHANH Q	KHANH Q TRAN	9800 BOLSA AVE SPC 25 WESTMINSTER CA 92683-6662	IR02: IRA - Mutual Funds	RETIREMENT INCOME	\$4,517.85	T. ROWE PRICE SERVICES INC.	a861098e8f

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TRAN KHOA	KHOA TRAN	7940 RESEDA BLVD APT 216 RESEDA CA 91335-1951	SC16: Mutual Funds	SUNAMERICA FOCUSED ALPHA GROWTH FD CL A	\$4,635.46	FOCUSED ALPHA GROWTH FUND CLASS A	e80f1fdec1
TRAN KIA	KIA TRAN	5311 S VANNESS AVE LOS ANGELES CA 90062	MS12: Unredeemed Gift Certificates		\$4,077.16	THE BANCORP BANK	c4bacc03aa
TRAN KIEM V	KIEM V TRAN		64 : Escrow check/deposit/Disputed		\$2,630.13	STEWART TITLE OF CALIF., INC. STATE DIVISION	7ad3a1bc06
TRAN KIET	KIET TRAN	26636 MARGARITA ROAD 102 MURRIETA CA 92563-2010	SC20: Credit Balances		\$4,650.56	STIFEL NICOLAUS & CO. INC.	33d240a16a
TRAN KIM	KIM TRAN	3351 MARINE AVE #55 GARDENA CA 90249	SC12: Underlying Shares/Outstand Cer		\$3,739.38	E*TRADE FINANCIAL CORPORATION	bc6d68df93
TRAN KIM	KIM TRAN	225 22ND ST HUNTINGTON BEACH CA 92648-3909	SC10: Unexchanged Stock of Succ Corp	MICROSTRAT EGY INC NEW A	\$6,326.03	MICROSTRATEGY INC	bb3cae3064
TRAN KIM	KIM TRAN	2501 APOLLO DR LOS ANGELES CA 90046-	64 : Escrow check/deposit/Disputed		\$3,000.00	CARVER ESCROW CO	97bb5e8349
TRAN KIM	KIM TRAN	3351 MARINE AVE #55 GARDENA CA 90249	SC12: Underlying Shares/Outstand Cer	NORDSTROM INC	\$14,402.14	E*TRADE FINANCIAL CORPORATION	ae640cd2bb
TRAN KIM CHI	KIM CHI TRAN	6493 FRAMPTON CIR HUNTINGTON BEACH CA 92648-6619	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,431.90	METLIFE INC	cb25422f8d
TRANKINA MICHELE L	MICHELE L TRANKINA	2835 E PLAIMOR AVE PALM SPRINGS CA 92262-6945	SC08: Shares of Stocks (Rtrnd by PO)	ARGO GROUP INTERNATION AL HOLDINGS LTD	\$3,689.73	ARGO GROUP INTERNATIONAL HOLDINGS LTD	b643a6a7e9
TRAN KINH T	KINH T TRAN	1953 WASHINGTON ST LEMON GROVE CA 91945-4266	AC01: Checking Accounts		\$34,611.22	WELLS FARGO BANK NA	5ca369773e

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TRANK SAMUEL	SAMUEL TRANK	13527 CREWE ST VAN NUYS CA 91405	MS09: Credit Balance-Accts Rec		\$2,585.00	CAPITAL ONE BANK NATIONAL ASSOCIATION	17030c1054
TRAN KY	KY TRAN	3605 RUTHER PLACE WAY SAN JOSE CA 95121	AC01: Checking Accounts		\$20,000.00	NORTHERN CALIFORNIA ESCROW SERVICES INC	fab551b2ae
TRAN LAI Q	LAI Q TRAN	857 HILLSDALE AVE APT 4 SAN JOSE CA 95136-1110	11 : Securities	METLIFE INC	\$4,343.27	METLIFE INC COMMON (CA)	aaf41007fa
TRAN LAM	LAM TRAN	13581 SISKIYOU ST WESTMINSTER CA 92683-2550	11 : Securities	METLIFE INC	\$5,404.53	METLIFE INC COMMON (CA)	8fee4ae7b5
TRAN LAM PHU	LAM PHU TRAN	610 TRIDENT STREET ANAHEIM CA 92804	MS02: Commissions		\$2,589.70	TRANSAMERICA LIFE INSURANCE COMPANY	08fd7ba75d
TRAN LANI A	LANI A TRAN	11174 OAK FERN CT SAN DIEGO CA 92131-3720	SC20: Credit Balances		\$2,650.89	SCOTTRADE INC	4784f1413f
TRAN LAN KIM	LAN KIM TRAN	4189 MENLO AVE SAN DIEGO CA 92105	IN03: Proceeds Due Beneficiaries		\$12,077.40	NEW YORK LIFE INSURANCE CO.	137dd6a25d
TRAN LANNY	LANNY TRAN	509 RUFFELL AVE MONTEREY PARK CA 91755-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,898.13	METLIFE INC	2e9804178b
TRAN LAN T	LAN T TRAN	10840 ASBURY AVE STANTON CA 90680-2113	AC01: Checking Accounts		\$3,999.58	BANK OF AMERICA - CALIFORNIA	ef87ba2d11
TRAN LAWRENCE D	LAWRENCE D TRAN	20012 TIPICO ST CHATSWORTH CA 91311-3442	SC10: Unexchanged Stock of Succ Corp	PETROHAWK ENERGY CORPORATION	\$7,672.50	PETROHAWK ENERGY CORP	b01a1388d8
TRAN LE	LE TRAN	463 W CAMINO REAL AVE ARCADIA CA 91007-7300	11 : Securities	METLIFE INC	\$3,237.67	METLIFE INC COMMON (CA)	1a1c35964d
TRAN LEBNITZ VIET	LEBNITZ VIET TRAN	2585 SIERRA VISTA CT SAN JOSE CA 95116	CK15: Other Outstanding Official Cks		\$4,883.76	LOANCARELLC	f52edd94c5

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TRAN LE E	LE E TRAN	C/O BRITISH SCHOOL OF PHUKET KARON BOARDING HOUSE 59 MOO 2 THEPKRASATTRI RD KOH KAEW PHUKET 83000	MS11: Refunds Due		\$2,607.00	THE BOARD OF TRUSTEES OF THE	f3601a0985
TRAN LENA	LENA TRAN	400 N MARGUERITA AVE APT B ALHAMBRA CA 91801	SC16: Mutual Funds	QS LM MODERATE GWTH FD A	\$2,981.84	PRIMERICA SHAREHOLDER SERVICES	dd78d14212
TRAN LEO	LEO TRAN	8401 LARSEN AVE G GARDEN GROVE CA 92844	MS14: Pension and Profit Sharing		\$4,979.40	U.S. BANK - PARS	dd34f1c38e
TRAN LE THI	LE THI TRAN	315 S NEWHOPE ST APT 224 SANTA ANA CA 92704-1290	AC01: Checking Accounts		\$12,597.09	CITIBANK NA	4e6f149233
TRAN LIEN	LIEN TRAN	413 N ALADDIN ST APT #3 ANAHEIM CA 92801	AC01: Checking Accounts		\$4,318.25	CATHAY BANK	9294726cef
TRAN LOAN L	LOAN L TRAN	2002 CUNNINGHAM CT SAN JOSE CA 95148-1151	AC01: Checking Accounts		\$5,563.30	BANK OF AMERICA - CALIFORNIA	4207ed5c1a
TRAN LOC	LOC TRAN	PO BOX 2807 CUPERTINO CA 95015-2807	SC16: Mutual Funds	Multiple	\$15,370.64	DWS MANAGED MUNICIPAL BOND FUND-A	806be1ec5d
TRAN LOC P	LOC P TRAN	PO BOX 2807 CUPERTINO CA 95014	SC20: Credit Balances		\$6,297.57	CHARLES SCHWAB & CO. INC	a32ab510c8
TRAN LOC P	LOC P TRAN	PO BOX 2807 CUPERTINO CA 95014	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$2,639.91	CHARLES SCHWAB & CO. INC.	a60a54ec4c
TRAN LOC P	LOC P TRAN	PO BOX 2807 CUPERTINO CA 95014	SC08: Shares of Stocks (Rtrnd by PO)	INTEL CORPORATIO N	\$16,893.27	CHARLES SCHWAB & CO. INC.	45db909e70
TRAN LOI VAN	LOI VAN TRAN	2422 PALOMA ST PINOLE CA 94564	MS01: Wages, Payroll, Salary		\$2,815.83	AUTOMATIC DATA PROCESSING INC	4b0900efb5
TRAN LOI VAN	LOI VAN TRAN	2422 PALOMA ST PINOLE CA 94564	MS01: Wages, Payroll, Salary		\$14,486.09	AUTOMATIC DATA PROCESSING INC	426917f303
TRAN LONG	LONG TRAN	825 W ADAMS BLVD #304 LOS ANGELES 90007-	87 : Drafts		\$14,786.00	CALIFORNIA FAIR PLAN ASSOCIATION	2a5ebfccce

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TRAN LONG	LONG TRAN	1 MARCONI STE F IRVINE CA 92618	CK11: Pension Checks		\$7,185.28	FIDELITY INVESTMENTS	58bc47a9e2
TRAN LONG T	LONG T TRAN	405 S SUNNYVALE AVE SUNNYVALE CA 94086	IR01: IRA - Cash		\$5,279.75	MERRILL LYNCH PF AND S INC	745056f3f9
TRAN LONG THI	LONG THI TRAN	405 SOUTH SUNNYVALE AVE. SUNNYVALE CA 94086-0000	82 : Savings accts/crdt union shrs		\$2,748.17	CATHAY BANK	46a61cf55e
TRAN LOUIS M	LOUIS M TRAN	408 RUTLAND AVE. SAN JOSE CA 95128-	82 : Savings accts/crdt union shrs		\$2,646.59	KEYPOINT CREDIT UNION	e54b62d683
TRANLUU LE V	LE V TRANLUU	1403 W CHATEAU AVE ANAHEIM CA 92802-1725	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,700.78	METLIFE INC	bf243d5310
TRAN LY	LY TRAN	2813 DEL CAMINO SAN PABLO CA 94806	AC03: Mature CD or Save Cert		\$4,281.23	FDIC 10214 INNOVATIVE BANK-CA	faf87d884e
TRAN LY	LY TRAN	2813 DEL CAMINO SAN PABLO CA 94806	AC03: Mature CD or Save Cert		\$4,130.53	FDIC 10214 INNOVATIVE BANK-CA	fec7d923a2
TRAN LY Y K AUTO CENTER	TRAN LY Y K AUTO CENTER	TRAN LY & Y2K AUTO C 9550 BOLSA AVE STE 2 WESTMINSTER CA 92683-	68 : Insurance claim checks		\$2,767.22	COAST NATIONAL INSURANCE COMPANY	10040e97eb
TRAN MAGGIE T	MAGGIE T TRAN	7281 MAPLE ST WESTMINSTER CA 92683-0000	11 : Securities	YAHOO INC	\$3,159.14	FLEET SECURITIES, INC.	a536e2bff0
TRAN MAI	MAI TRAN	6660 WESTPARK PL APT H WESTMINSTER CA 92683-8801	AC01: Checking Accounts		\$5,467.99	BANK OF AMERICA - CALIFORNIA	c70549b94d
TRAN MAI	MAI TRAN	PO BOX 20229 FOUNTAIN VALLEY CA 92728-0229	SC12: Underlying Shares/Outstand Cer	3M COMPANY	\$4,484.83	3M COMPANY	bcbd9d5eab
TRAN MAI	MAI TRAN	P.O. BOX 20229 FOUNTAIN VALLEY CA 92728-0229	SC08: Shares of Stocks (Rtrnd by PO)	PEPCO HOLDINGS INC	\$2,778.04	PEPCO HOLDINGS INC	4cf2c9c97a
TRAN MAI	MAI TRAN	PO BOX 20229 FOUNTAIN VLY CA 92728-0229	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$10,961.75	CHEVRON CORPORATION	561a7540bf
TRAN MAI	MAI TRAN	PO BOX 20229 FOUNTAIN VALLEY CA 92728-0229	SC16: Mutual Funds	CGM REALTY FUND	\$70,470.86	CGM REALTY FUND	85dfcd8c04

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TRAN MAI	MAI TRAN	PO BOX 20229 FOUNTAIN VALLEY CA 92728-0229	SC01: Dividends		\$4,500.00	HOSPIRA INC	07f08a1a27
TRAN MAI	MAI TRAN	PO BOX 20229 FOUNTAIN VALLEY CA 92728-0229	SC16: Mutual Funds	CGM MUTUAL FUND	\$105,001.63	CGM MUTUAL FUND	a3636222e4
TRAN MAI	MAI TRAN	FOUNTAIN VLY CA 92728-0229 PO BOX 20229 FOUNTAIN VALLEY CA 92728-0229	SC16: Mutual Funds	INVESCO MID CAP GROWTH FUND A	\$9,865.71	INVESCO INVESTMENT SVCS INC	426472ee7d
TRAN MAI	MAI TRAN	14115 RONDEAU ST APT D WESTMINSTER CA 92683-3785	SC20: Credit Balances		\$5,214.29	CAPITAL ONE INVESTING LLC	3f6cf477bf
TRAN MAI THI	MAI THI TRAN	4325 N CEDAR AVE APT 108 FRESNO CA 93726-3714	AC02: Savings Accounts		\$9,793.24	BANK OF AMERICA - CALIFORNIA	9457713865
TRAN MARY TUYET	MARY TUYET TRAN	0	CT01: Escrow Funds		\$5,000.00	GLOBAL ESCROW SERVICES INC.	2b3c067b97
TRAN MEGHANN B	MEGHANN B TRAN	BOX 7558 SOUTH LAKE CA 96158-0558	11 : Securities	VODAFONE GROUP PLCADR	\$5,025.91	VODAFONE AIRTOUCH PLC	f2b436bec3
TRAN MEILYNE C	MEILYNE C TRAN	1950 COMPTON AVE STE 103 CORONA CA 92881-6471	SC16: Mutual Funds	JANUS ENTERPRISE FUND D	\$7,866.79	JANUS ENTERPRISE FUND D SHARES	63786fb01e
TRAN MEILYNE UGMA	MEILYNE UGMA TRAN	2009 BERRYESSA DR MODESTO CA 95358	SC08: Shares of Stocks (Rtrnd by PO)	BLACKROCK LONG HORIZON	\$4,060.58	MERRILL LYNCH 4	af42ceae6
TRAN MICHAEL	MICHAEL TRAN	9512 ORANGE AVE ANAHEIM CA 92804	CK15: Other Outstanding Official Cks		\$4,582.06	AXOS BANK	896c7eacc3
TRAN MICHAEL	MICHAEL TRAN	6579 HAWKLEY DR RIVERSIDE CA 92506	CK15: Other Outstanding Official Cks		\$10,601.06	AXOS BANK	174496b5a3
TRAN MICHAEL H	MICHAEL H TRAN	16425 HARBOR BLVD APT 137 FOUNTAIN VALLEY CA 92708-1370	11 : Securities	METLIFE INC	\$2,527.27	METLIFE INC COMMON (CA)	48e9d57c17
TRAN MINH	MINH TRAN	CA 0	CK01: Cashier's Checks		\$5,000.00	UNIFY FINANCIAL FCU	d06c7abaa7

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TRAN MINH	MINH TRAN	19092 BEACH BLVD STE M HUNTINGTON BH CA 92648-2349	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,890.88	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (a5f26e8e58
TRAN MINH	MINH TRAN	0	CK01: Cashier's Checks		\$30,000.00	WELLS FARGO BANK NA	5c6ff07770
TRAN MINH	MINH TRAN	168 MASON WAY CITY OF INDUSTRY CA 91746	MS17: Misc Intangible Property		\$3,567.82	PAYPAL	d6b7dff227
TRAN MINH H	MINH H TRAN	06 10 98 LOS ANGELES CA 90041-	15 : Liquidating fund earnings		\$7,198.49	CITIGROUP INC/ GOLDEN STATE BANCORP	22e92e79e8
TRAN MINH T	MINH T TRAN	10457 FERN AVE APT C STANTON CA 90680-2596	AC01: Checking Accounts		\$7,221.40	BANK OF AMERICA - CALIFORNIA	eede6edb0e
TRAN MINH VAN	MINH VAN TRAN	3200 WILSHIRE BLVD STE 690 LOS ANGELES CA 90010	CT01: Escrow Funds		\$10,000.00	ESCROW CENTER INC.	71060bd68d
TRAN MINSAY	MINSAY TRAN	6848 WHITMAN DR BUENA PARK CA 90620	IN03: Proceeds Due Beneficiaries		\$23,333.36	ALLIANZ LIFE INSURANCE COMPANY	8122ff987f
TRAN MIT	MIT TRAN	10661 SHERRILL ST ANAHEIM CA 92804	AC01: Checking Accounts		\$39,582.89	BANK OF AMERICA - CALIFORNIA	b7fd0944ea
TRAN MULTISVS	MULTISVS TRAN	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$5,374.00	BANK OF AMERICA - CALIFORNIA	a7ed7024ec
TRAN MY	MY TRAN	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	7f2284e98b
TRAN MY TRANG	MY TRANG TRAN	16483 DENHAVEN COURT CHINO HILLS CA 91709	MS01: Wages, Payroll, Salary		\$4,703.93	FEDEX CORPORATE SERVICES	15e72fa265
TRAN NGA NGOC	NGA NGOC TRAN	3690 PEACOCK CT SANTA CLARA CA 95051-4265	SC12: Underlying Shares/Outstand Cer	SKYWORKS SOLUTIONS INC	\$3,138.41	SKYWORKS SOLUTIONS INC COMMON	8251212dcf
TRAN NGUYEN	NGUYEN TRAN	1077 BENDMILL WAY SAN JOSE CA 95121	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	bcc91e7da2

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TRAN NGUYEN	NGUYEN TRAN	0	CK07: Money Order		\$5,000.00	WELLS FARGO & CO VERUS UNKNOWN	7fd5ae1ca2
TRAN NGUYEN	NGUYEN TRAN	0	CK07: Money Order		\$2,900.00	WELLS FARGO & CO VERUS UNKNOWN	27945d3383
TRAN NHAN	NHAN TRAN	2014 W GROVE AVE ANAHEIM CA 92804	AC01: Checking Accounts		\$73,872.74	BANK OF AMERICA - CALIFORNIA	90330a9be8
TRAN NHAN T	NHAN T TRAN	1024 E 18TH STREET OAKLAND CA 94606	AC01: Checking Accounts		\$4,342.92	CITIBANK NA (CCA)	bf5cf14a20
TRAN NHU T	NHU T TRAN	9971 PACIFIC AVE ANAHEIM CA 92804-5933	56 : Checking accounts, dmnd depsit		\$5,620.70	CALIFORNIA FEDERAL BANK	17e0bd7ae0
TRAN NINH VAN	NINH VAN TRAN	2506 WEST CHANDLER AVENUE SANTA ANA CA 92704	CT01: Escrow Funds		\$3,435.00	FIRST AMERICAN TITLE COMPANY	5517474b70
TRAN NINH VAN	NINH VAN TRAN	2506 WEST CHANDLER AVENUE SANTA ANA CA 92704	CT01: Escrow Funds		\$3,435.00	FIRST AMERICAN TITLE COMPANY	da3248ae96
TRANNON PERLA M	PERLA M TRANNON	8629 IVERSON ST SAN DIEGO CA 92123-2260	IN03: Proceeds Due Beneficiaries		\$27,743.24	METROPOLITAN LIFE INSURANCE COMPANY	d1f2b6370d
TRANNON PHILLIP D	PHILLIP D TRANNON	8629 IVERSON ST SAN DIEGO CA 92123-2068	11 : Securities	METLIFE INC	\$5,603.42	METLIFE INC DEMUTUALIZATION (CA)	6093c83e8e
TRANNON PHILLIP D	PHILLIP D TRANNON	8629 IVERSON ST SAN DIEGO CA 92123	IN03: Proceeds Due Beneficiaries		\$27,743.24	METROPOLITAN LIFE INSURANCE COMPANY	68b4589c08
TRAN NOREEN N	NOREEN N TRAN	12212 SHERIDAN LN GARDEN GROVE CA 92840-2843	TR04: Escrow Accounts		\$3,520.30	WELLS FARGO BANK NA DBA WELLS FARGO HOME	5df29acc24
TRAN NU	NU TRAN	0	CK01: Cashier's Checks		\$8,000.00	WELLS FARGO BANK NA APECS 1009	4052b828c1
TRAN OCEAN INTERN	OCEAN INTERN TRAN	735 W DUARTE RD STE 407 ARCADIA CA 91007	MS09: Credit Balance- Accts Rec		\$2,560.00	JPMORGAN CHASE BANK N.A (300056)	b5e5dff932

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TRAN PARENT OF CHRISTOPHER	TRAN PARENT OF CHRISTOPHER	7337 VASSAR AVE CANOGA PARK CA 91303	IN01: Indiv Policy Ben or Claim Paym		\$6,500.00	MID CENTURY INSURANCE COMPANY	4ca9bcc964
TRAN PATRICK T	PATRICK T TRAN	PSC 500 BOX 6 FPO AP 96515-1000	SC12 - UNDERLYING SHARES/OWNER CERTS		\$7,326.74	COMPUTER SCIENCES CORPORATION	2636c8972a
TRAN PAULETTE	PAULETTE TRAN	2481 GLENDUFF WAY SAN JOSE CA 95148-0000	SC16: Mutual Funds	MFS GROWTH FD A	\$3,905.87	NATIONAL FINANCIAL SERVICES	d326a66d17
TRAN PEGGY	PEGGY TRAN	407 E CHESTNUT ST GLENDALE CA 91205-2128	SC12: Underlying Shares/Outstand Cer	WPX ENERGY INC	\$11,143.59	WPX ENERGY INC	38e84c3d0d
TRAN PEGGY G	PEGGY G TRAN	407 E CHESTNUT ST GLENDALE CA 91205-2128	SC10: Unexchanged Stock of Succ Corp	LSI CORPORATIO N	\$8,017.26	LSI CORPORATION	018555d16c
TRAN PEGGY G	PEGGY G TRAN	407 E CHESTNUT ST GLENDALE CA 91205-2128	SC13: Funds for Liquidation		\$5,863.00	ORACLE CORP	45211507b2
TRAN PEGGY G	PEGGY G TRAN	407 E CHESTNUT ST GLENDALE CA 91205-2128	SC01: Dividends		\$5,031.52	CENTURYLINK INC	4c69f2b0db
TRAN PEGGY G	PEGGY G TRAN	407 E CHESTNUT ST GLENDALE CA 91205-2128	SC10: Unexchanged Stock of Succ Corp	LEVEL 3 COMMUNICATI ONS	\$2,886.78	LEVEL 3 COMMUNICATIONS INC	56a5002eda
TRAN PEGGY G	PEGGY G TRAN	407 E CHESTNUT ST GLENDALE CA 91205-2128	SC08: Shares of Stocks (Rtrnd by PO)	LUMEN TECHNOLOGI ES INC	\$8,292.38	CENTURYLINK INC	88ad257a3a
TRAN PEGGY G	PEGGY G TRAN	407 E CHESTNUT ST GLENDALE CA 91205-2128	SC10: Unexchanged Stock of Succ Corp	JDS UNIPHASE CORPORATIO N	\$17,786.58	JDS UNIPHASE CORPORATION	b9547f581d
TRAN PETER T	PETER T TRAN	8200 WINTERWOOD AVE STANTON CA 90680-3924	AC02: Savings Accounts		\$3,263.80	NUVISION FEDERAL CU	832422a9d2
TRAN PETER T	PETER T TRAN	8200 WINTERWOOD AVE STANTON CA 90680-3924	AC02: Savings Accounts		\$20,543.42	NUVISION FEDERAL CU	f5c0f4110b

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TRAN PETER T	PETER T TRAN	PO BOX 59476 SAN JOSE CA 95159-0476	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,689.33	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (4bd6ab5a1d
TRAN PHON	PHON TRAN	9347 GREENBUSH AVE ARLETA CA 91331	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	87453ff285
TRAN PHONG	PHONG TRAN	2135 LITTLE ORCHARD ST SPC 84 SAN JOSE CA 95125	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	f65055af7e
TRAN PHONG	PHONG TRAN	2135 LITTLE ORCHARD ST SPC 84 SAN JOSE CA 95125	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	da4663bc48
TRAN PHONG V	PHONG V TRAN	3017 SHADOW MESA CIR THOUSAND OAKS CA 91360-0061	IN07: Other Amounts Due Under Policy		\$3,492.87	SYMETRA LIFE INSURANCE COMPANY	bd80ab6223
TRAN PHONG V	PHONG V TRAN	572 CUTWATER LN FOSTER CITY CA 94404-0995	IN07: Other Amounts Due Under Policy		\$3,578.25	SYMETRA LIFE INSURANCE COMPANY	1782b79fd2
TRAN PHU	PHU TRAN	1357 SAN LUCAS ST SEASIDE CA 93955-0000	AC02: Savings Accounts		\$8,790.39	BANK OF AMERICA - CALIFORNIA	dd513e8dc7
TRAN PHU	PHU TRAN	468 WILLOW AVE MILPITAS CA 95035-3818	IN01: Indiv Policy Ben or Claim Paym		\$3,500.00	HARTFORD FIRE INSURANCE COMPANY	bce4e872a6
TRAN PHUC	PHUC TRAN	4211 W 1ST ST SPC 125 SANTA ANA CA 92703	IN03: Proceeds Due Beneficiaries		\$17,068.98	LINCOLN NATIONAL LIFE	0e9d032fc0
TRAN PHU H	PHU H TRAN	14941 JEFERSON ST APT 1 MIDWAY CITY CA 92655-1258	82 : Savings accts/crdt union shrs		\$4,013.89	EAST WEST BANK	6f1b70e812

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TRAN PHUONG	PHUONG TRAN	11062 BEGONIA AVE FOUNTAIN VLY CA 92708-2409	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,256.22	PRUDENTIAL FINANCIAL INC COMMON	61c7ffe6a7
TRAN PHUONG H	PHUONG H TRAN	9586 BROCKWAY ST EL MONTE CA 91733-1050	11 : Securities	METLIFE INC	\$3,536.36	METLIFE INC COMMON (CA)	7be16f845b
TRAN PHUONG N	PHUONG N TRAN	8272 MCFADDEN AVE MIDWAY CITY CA 92655-1611	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,793.96	PRUDENTIAL FINANCIAL COMMON SUPPLEMENTAL	19d70880b3
TRAN PHUONG T	PHUONG T TRAN	4331 RIO HONDO AVE ROSEMEAD CA 91770-1527	83 : Time deposits, CD accounts		\$3,975.54	CALIFORNIA FEDERAL BANK	4528b43884
TRAN PHUON H	PHUON H TRAN	1061 E WALNUT ST APT 211 LONG BEACH CA 90746-1316	11 : Securities	METLIFE INC	\$3,256.94	METLIFE INC DEMUTUALIZATION (CA)	9faf71685a
TRAN PHU THI	PHU THI TRAN	1728 E BANYAN AVE ANAHEIM CA 92805-1601	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,916.25	PRINCIPAL FINANCIAL GROUP INC	47492c2541
TRAN QUANG	QUANG TRAN	223 LEAVENWORTH STREET SAN FRANCISCO CA 94102	AC01: Checking Accounts		\$2,529.98	PATELCO CREDIT UNION	197dac1cd7
TRAN QUAN H	QUAN H TRAN	2861 MONTEREY AVE COSTA MESA CA 92626-	79 : Refunds		\$2,886.35	HSBC FINANCE CORP AND AFFILIATES	1efe37e10f
TRAN QUI	QUI TRAN	660 W RIGGIN ST MONTEREY PARK CA 91754	IN03: Proceeds Due Beneficiaries		\$79,469.53	METROPOLITAN LIFE INSURANCE COMPANY	fc68b889d5
TRAN QUI	QUI TRAN	660 W RIGGIN ST MONTEREY PARK CA 91754-6910	11 : Securities	METLIFE INC	\$3,435.37	METLIFE INC COMMON (CA)	c2fd171f00
TRAN QUYEN T.	QUYEN T. TRAN	P.O. BOX 6245 NORCO CA 92860-0-80	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	a2946833e9
TRAN RICHARD	RICHARD TRAN	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	5e5c9cf1fd
TRAN RICK T	RICK T TRAN	35790 HALEY ST NEWARK CA 94560-1161	AC01: Checking Accounts		\$11,492.00	BANK OF AMERICA - PRE-PAID CARD	cf5c15b5f8

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TRAN RICK T	RICK T TRAN	9315 BOLSA AVE 9315 BOLSA AVE WESTMINSTER CA 92683	MS01: Wages, Payroll, Salary		\$4,437.75	THE HOME DEPOT U.S.A. INC.	3371aa45e2
TRAN ROBERT V	ROBERT V TRAN	48 SHANNON COURT NOVATO CA 94949-4949	11 : Securities	VIACOM INC B	\$4,953.15	VIACOM INC.	d5a120922f
TRAN ROCHELLE P	ROCHELLE P TRAN	16634 CAMILIA AVE TUSTIN CA 92782-1908	AC01: Checking Accounts		\$3,022.57	JPMORGAN CHASE BANK N.A. (703)	09be595bd5
TRAN RYAN	RYAN TRAN	PO BOX 6165 TORRANCE CA 90504-0165	SC16: Mutual Funds	COLUMBIA GLOBAL DIVID OPP FD A	\$6,843.77	COLUMBIA STRATEGIC INVESTOR FUND-A	ee691d6963
TRANSACTION PERFORMA	PERFORMA TRANSACTION	RUDNICK CO 1148 CRANE ST FINCK MENLO PARK CA 94025	MS08: Accounts Payable		\$3,750.00	SUN MICROSYSTEMS INC.	3f2eda6a33
TRANSACTION PERFORMA	PERFORMA TRANSACTION	C/O FINCK RUDNICK CO 1148 CRANE ST MENLO PARK CA 94025	MS08: Accounts Payable		\$6,498.00	SUN MICROSYSTEMS INC.	bd8bacf49a
TRANSACTION YEAR 199	TRANSACTION YEAR 199	UNKNOWN NV	MS08 - ACCOUNTS PAYABLE		\$7,087.00	JAMES HARDIE BUILDING PRODUCTS INC	1fb1ee712e
TRANSACTION YEAR 200	TRANSACTION YEAR 200	UNKNOWN NV	MS08 - ACCOUNTS PAYABLE		\$8,954.00	JAMES HARDIE BUILDING PRODUCTS INC	ef3f17b9a4
TRANSACTION YEAR 200	TRANSACTION YEAR 200	UNKNOWN NV	MS08 - ACCOUNTS PAYABLE		\$12,936.00	JAMES HARDIE BUILDING PRODUCTS INC	1822c2bcf7
TRANSACTION YEAR 200	TRANSACTION YEAR 200	UNKNOWN NV	MS08 - ACCOUNTS PAYABLE		\$10,760.00	JAMES HARDIE BUILDING PRODUCTS INC	8b3de05c60
TRANSACTPLUS	TRANSACTPLUS	2000 POWELL ST SUITE 950 EMERYVILLE CA 94608	MS11: Refunds Due		\$19,148.99	AT&T CORP	9f7eccc901
TRANS AID CORP	TRANS AID CORP	12800 WENTWORTH STREET ARLETA CA 91331-	85 : Vendor payments		\$2,983.96	MCKESSON CORPORATION C/O UPRR	272d2d82ff
TRAN SAI H	SAI H TRAN	9578 SCARBORO PL STOCKTON CA 95209-5011	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,535.86	METLIFE INC	aaffa63340

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TRAN SALLY	SALLY TRAN	0	CK01: Cashier's Checks		\$6,000.00	WELLS FARGO BANK NA APECS 111	75d3f31ad5
TRANSAM 9006	TRANSAM 9006	11111 SANTA MONICA BLVD LOS ANGELES CA 90025	MS17: Misc Intangible Property		\$7,011.20	RAYMOND JAMES & ASSOCIATES INC	1ff3d71a41
TRAN SAMANTHA R	SAMANTHA R TRAN	2460 MAYWOOD AVE SAN JOSE CA 95128-3450	11 : Securities	GENERAL ELECTRIC CO	\$7,010.48	GENERAL ELECTRIC COMPANY	899e5952ef
TRAN SAMANTHA R	SAMANTHA R TRAN	2460 MAYWOOD AVE SAN JOSE CA 95128-3450	11 : Securities	GENERAL ELECTRIC CO	\$3,505.24	GENERAL ELECTRIC COMPANY	1e322ef0c4
TRANS AMER FINAN SVC	TRANS AMER FINAN SVC	2301 ST FRANCIS WAY YUBA CITY CA 95993-9386	68 : Insurance claim checks		\$2,531.96	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	604ee1d2cf
TRANSAMERICA	TRANSAMERICA		64 : Escrow check/deposit/Disputed		\$3,505.00	LEADER ESCROW, INC.	e23f06c8f1
TRANSAMERICA	TRANSAMERICA	80 LAKESIDE DRIVE BUENA PARK CA 90621-0000	79 : Refunds		\$3,147.00	ORANGE COAST TITLE CO. LA	f66b0001bf
TRANSAMERICA	TRANSAMERICA	320 KALMUS DR COSTA MESA CA 92626	MS16: Misc Outstanding Checks		\$13,100.48	NATIONAL FINANCIAL SERVICES LL	296f1a463f
TRANSAMERICA	TRANSAMERICA	FBO TREVOR FOULGAR PO BOX 30206 LOS ANGELES CA 90099	IN07: Other Amounts Due Under Policy		\$2,503.64	ING USA ANNUITY & LIFE COMPANY	63c35e7b8e
TRANSAMERICA	TRANSAMERICA	0	CK01: Cashier's Checks		\$17,105.94	BANK OF AMERICA - CALIFORNIA-NORTH	4d590c6b7b
TRANSAMERICA	TRANSAMERICA	0	CK01: Cashier's Checks		\$15,105.94	BANK OF AMERICA - CALIFORNIA-NORTH	d7e9c93ae9
TRANSAMERICA	TRANSAMERICA	CHARLIE GREER 1149 S BROADWAY LOS ANGELES CA 90015-	61 : Credit balances		\$5,550.00	XEROX CORPORATION XEROX CAPITAL SERVICES, LLC	2ac4daff29
TRANSAMERICA	TRANSAMERICA	PO BX 3653 TERMINAL ANNEX LOS ANGELES CA	76 : Other		\$2,708.70	LIFE OF GEORGIA	4135674b50

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TRANSAMERICA ACCIDENTAL	ACCIDENTAL TRANSAMERICA		61 : Credit balances		\$4,435.74	OCONNOR HOSPITAL	f7c30896ec
TRANSAMERICA ASSURANCE CO	ASSURANCE CO TRANSAMERICA	1150 SO OLIVE ST LOS ANGELES CA 90015-	17 : Bond interest		\$7,650.00	MORGAN GUARANTY UNREDEEMED BONDS & BOND	b63ee0faab
TRANSAMERICA ASSURANCE CO	ASSURANCE CO TRANSAMERICA	PO BOX 3653 LOS ANGELES CA 90078-3653	12 : Securities exchanged for cash		\$16,660.00	JOHN HANCOCK FINANCIAL SERVICES INC	6fd25f0104
TRANSAMERICA CORPORATION	TRANSAMERICA CORPORATION	600 MONTGOMERY ST FL 34 SAN FRANCISCO CA 94111-2702	AC03: Mature CD or Save Cert		\$11,524.59	WELLS FARGO BANK NA (APECS 1009)	2d2bcfc9ea
TRANSAMERICA CORPORATION	TRANSAMERICA CORPORATION	600 MONTGOMERY ST SAN FRANCISCO CA 94111-	76 : Other		\$22,800.00	GENERAL MOTORS CORPORATION	a6dea774fa
TRANSAMERICA FBO	FBO TRANSAMERICA	3572 WALTON ST RIVERSIDE CA 92503	CK01: Cashier's Checks		\$5,997.79	WELLS FARGO BANK NA APECS 1009	59762aa4bd
TRANSAMERICA FIN ADVISORS INC	TRANSAMERICA FIN ADVISORS INC	1150 S OLIVE ST T25 LOS ANGELES CA 90015-2211	MS01: Wages, Payroll, Salary		\$15,914.72	LINCOLN NATIONAL LIFE	1b22790c89
TRANSAMERICA FIN ADVISORS INC	TRANSAMERICA FIN ADVISORS INC	1150 S OLIVE ST T25 LOS ANGELES CA 90015-2211	MS01: Wages, Payroll, Salary		\$11,258.07	LINCOLN NATIONAL LIFE	556bdcc9cc
TRANSAMERICA FINANCIAL	TRANSAMERICA FINANCIAL	P O BOX 2598 LOS ANGELES CA 90051-9807	59 : Commissions		\$4,626.61	ANCHOR NATIONAL LIFE INSURANCE	f5c10a1b9d
TRANSAMERICA FINANCIAL	TRANSAMERICA FINANCIAL	1150 S OLIVE ST LOS ANGELES CA 90015-0000	SC18: Mature Bond Principal		\$5,000.00	THE BANK OF NEW YORK MELLON	782f190e9b
TRANSAMERICA FINANCIAL	TRANSAMERICA FINANCIAL	845 EL CENTRO STREET SOUTH PASADENA CA 91030	CK11: Pension Checks		\$3,988.07	BANK OF AMERICA - CONNECTICUT	5ef243bf3a
TRANSAMERICA FINANCIAL	TRANSAMERICA FINANCIAL	1150 S OLIVE ST LOS ANGELES CA 90015-0000	SC18: Mature Bond Principal		\$125,000.00	THE BANK OF NEW YORK MELLON	3ec7775ee1
TRANSAMERICA FINANCIAL ADVISORS	FINANCIAL ADVISORS TRANSAMERICA	C/O MARCIA HERRERA 1150 SOUTH OLIVE STREET SUITE T2501 LOS ANGELES CA 90015-0000	MS16: Misc Outstanding Checks		\$13,608.55	JHUSA	15a32a4e81

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TRANSAMERICA FINANCIAL ADVISORS INC	TRANSAMERICA FINANCIAL ADVISORS INC	1150 SO OLIVE STREET SUITE T 25 01 LOS ANGELES CA 90015	MS09: Credit Balance- Accts Rec		\$2,930.00	FINANCIAL INDUSTRY REGULATORY	e46671d261
TRANSAMERICA FINANCIAL RESOURCES	FINANCIAL RESOURCES TRANSAMERICA	1149 S BROADWAY STE B824 LOS ANGELES CA 90015-2263	SC16: Mutual Funds	DWS STRATEGIC GOVT SEC FD CL A	\$3,799.93	DWS STRATEGIC GOVERNMENT SEC FUND-A	e8bb4fa111
TRANSAMERICA FINANCIAL SERVICE	FINANCIAL SERVICE TRANSAMERICA	2220 DOUGLAS BLVD 120 ROSEVILLE CA 95661-3816	76 : Other		\$3,343.87	WASHINGTON MUTUAL BANK, FA	253d5a9144
TRANSAMERICA FINANCIAL SERVICE	FINANCIAL SERVICE TRANSAMERICA	2300 E KATELLA AVE ANAHEIM CA 92806-6046	MS16: Misc Outstanding Checks		\$3,330.60	WELLS FARGO CORPORATE TRUST	fd7f68e119
TRANSAMERICA FINANCIAL SERVICES	FINANCIAL SERVICES TRANSAMERICA	355 EAST 91ST STREET LOS ANGELES CA 90003-0000	64 : Escrow check/deposit/Disputed		\$7,350.00	CALPRO ESCROW CORPORATION	bed81baf4
TRANSAMERICA FINANCIAL SERVICES	FINANCIAL SERVICES TRANSAMERICA	1401 LAKESIDE DRIVE, SUITE 123 OAKLAND CA 94612-0000	64 : Escrow check/deposit/Disputed		\$5,000.00	FIRST AMERICAN TITLE GUARANTY COMPANY	32e129b0bf
TRANSAMERICA FINANCISL TRSOURCE	FINANCISL TRSOURCE TRANSAMERICA	PO BOX 547 PLACENTIA CA 92871-0547	11 : Securities	HALLWOOD REALTY PARTNERS L P NEW	\$9,526.27	HALLWOOD REALTY PARTNERS L.P. 95 RECAP	1ac7dfceed
TRANSAMERICA FIN RES INC	TRANSAMERICA FIN RES INC	1150 S OLIVE STREET T-1400 LOS ANGELES CA 90015-	76 : Other		\$3,635.54	METROPOLITAN LIFE INSURANCE COMPANY	0d08e3838b
TRANSAMERICA FIN RESOURCES INC	TRANSAMERICA FIN RESOURCES INC	1150 SOUTH OLIVE #T 1400 LOS ANGELES CA 90015-2211	04 : Dividends		\$2,679.24	PUBLIC STORAGE INC /PUBLIC STORAGE PROP 16	ff20bef6a6
TRANSAMERICA FIN RESOURCES INC	TRANSAMERICA FIN RESOURCES INC	1150 SOUTH OLIVE #T 1400 LOS ANGELES CA 90015-2211	10 : Shares exchanged for shares	PUBLIC STORAGE	\$15,381.56	PUBLIC STORAGE INC /PUBLIC STORAGE PROP 16	635f9919d3
TRANSAMERICA HOME LOAN	HOME LOAN TRANSAMERICA	UNKNOWN	64 : Escrow check/deposit/Disputed		\$16,570.50	FIRST AMERICAN TITLE COMPANY	1e1f51cd7e

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TRANSAMERICA INSURANCE CO	INSURANCE CO TRANSAMERICA	PO BOX 54256 LOS ANGELES CA 90054	IN03: Proceeds Due Beneficiaries		\$3,999.14	COMMONWEALTH ANNUITY & LIFE	850049c23f
TRANS AMERICA LIFE	AMERICA LIFE TRANS	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA	553d3e873a
TRANSAMERICA LIFE	LIFE TRANSAMERICA	PO BOX 3653 LOS ANGELES CA 90051-	15 : Liquidating fund earnings		\$31,889.00	AXA S.A./AXA FINANCIAL INC	694fcf49fd
TRANSAMERICA LIFE	LIFE TRANSAMERICA	1150 S OLIVE ST LOS ANGELES CA 90015-2211	SC19: Dividend Reinvestment Plan	NATIONWIDE FINL SERVICES INCL A	\$16,377.30	NATIONWIDE FINANCIAL SERVICES INC.	93bbb1ea80
TRANSAMERICA LIFE	LIFE TRANSAMERICA	PO BOX 3653 LOS ANGELES CA 90051-	10 : Shares exchanged for shares	AXA-ADR	\$6,567.11	AXA S.A./AXA FINANCIAL INC	b2697443c7
TRANSAMERICA LIFE	LIFE TRANSAMERICA	PO BOX 3653 LOS ANGELES CA 90051-	11 : Securities	AXA-ADR	\$6,567.11	AXA S.A./AXA FINANCIAL INC	0792394091
TRANSAMERICA LIFE AN	LIFE AN TRANSAMERICA	1150 S OLIVE STE B509 LOS ANGELES CA 90015-	76 : Other		\$4,591.93	STATE OF OREGON	70fdb81be1
TRANSAMERICA LIFE COMPANIES	LIFE COMPANIES TRANSAMERICA	PO BOX 2101 LOS ANGELES CA 90053-2101	12 : Securities exchanged for cash		\$2,975.00	JOHN HANCOCK FINANCIAL SERVICES INC	d5e723a273
TRANSAMERICA LIFE COMPANIES	LIFE COMPANIES TRANSAMERICA	FIEL #52649 LOS ANGELES CA 91405-	85 : Vendor payments		\$2,994.25	GOLDEN RAIN FOUNDATION OF LAGUNA WOODS	2e9601f5c3
TRANSAMERICA LIFE INS	LIFE INS TRANSAMERICA	ADDRESS UNKNOWN ZZ 00000-0000	76 : Other		\$10,984.38	BANK OF AMERICA (SAN FRANCISCO) % SSB	cd2e540c99
TRANSAMERICA LIFE INSURANCE AND ANNUITY	TRANSAMERICA LIFE INSURANCE AND ANNUITY	1150 S OLIVE ST LOS ANGELES CA 90015-2211	SC08: Shares of Stocks (Rtrnd by PO)	DENTSPLY SIRONA INC	\$5,214.81	DENTSPLY SIRONA INC	e8b0477dfd
TRANSAMERICA LIFE INSURANCE AND ANNUITY	TRANSAMERICA LIFE INSURANCE AND ANNUITY	1150 S OLIVE ST LOS ANGELES CA 90015-2211	SC12: Underlying Shares/Outstand Cer	DENTSPLY SIRONA INC	\$2,607.41	DENTSPLY SIRONA INC	3ca8b3e522

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TRANSAMERICA LIFE INSURANCE CO	TRANSAMERICA LIFE INSURANCE CO	TRANSAMERICA CAPITAL INC 1150 S OLIVE ST T 09 10 LOS ANGELES CA 90015-2211	CK13: Vendor Checks		\$35,000.00	FIDELITY SUPPLY & CASH	e0f4923d57
TRANSAMERICA LIFE INSURANCE CO	TRANSAMERICA LIFE INSURANCE CO	ATTN VINNY LEA 1150 S OLIVE STREET SUITE T-25-01 LOS ANGELES CA 90015	SC01: Dividends		\$2,870.01	DREYFUS WORLDWIDE DOLLAR MM FUND	b456f161a6
TRANSAMERICA LIFE INSUR CO	TRANSAMERICA LIFE INSUR CO	PO BX 92330 LOS ANGELES CA 90030-	76 : Other		\$3,330.79	WASHINGTON STATE OF	94111b5ae7
TRANSAMERICA MEDICARE DM RETRO	TRANSAMERICA MEDICARE DM RETRO	P O BOX 54409 LOS ANGELES CA 90054-	85 : Vendor payments		\$4,240.26	HEALTH NET OF CALIFORNIA, INC	a03acfc5dc
TRANS AMERICAN ASSET MANAGEMENT LLC	TRANS AMERICAN ASSET MANAGEMENT LLC	8484 WILSHIRE BLVD STE 500 BEVERLY HILLS CA 90211-3237	SC20: Credit Balances		\$4,015.56	TD AMERITRADE CLEARING INC.	d8c9c728db
TRANSAMERICAN AUTO PARTS CO INC	TRANSAMERICAN AUTO PARTS CO INC	ATTN: ACCOUNTS PAYABLE 801 WEST ARTESIA BLVD COMPTON CA 90220	MS09: Credit Balance-Accts Rec		\$4,079.63	MYERS INDUSTRIES INC.	53be4e3887
TRANSAMERICAN ENTERTAINMENT	ENTERTAINMENT TRANSAMERICAN	400 S BEVERLY DR BEVERLY HILLS CA 90212-	60 : Court settlements		\$2,949.66	GENERAL STAR NATIONAL INSURANCE COMPANY	8310bd97d6
TRANSAMERICAN HOLDINGS INC	TRANSAMERICAN HOLDINGS INC	9601 WILSHIRE BLVD SUITE 620 BEVERLY HILLS CA 90210	AC03: Mature CD or Save Cert		\$33,509.69	CITY NATIONAL BANK	be9b62072a
TRANSAMERICAN INS G	INS G TRANSAMERICAN	C/O ELIZABETH SHRW 6300 CANOGA AVE WOODLAND HILLS CA 91367-0000	11 : Securities	BALCOR REALTY INVESTORS 85	\$20,810.04	BALCOR MANAGEMENT SERVICES INC.	f90372339a
TRANSAMERICAN MAILING AND FULFILLMENT IN	TRANSAMERICAN MAILING AND FULFILLMENT IN	?? 0	CK01: Cashier's Checks		\$38,500.00	SAN DIEGO COUNTY CREDIT UNION	62dcbdb40
TRANSAMERICAN TITLECO	TITLECO TRANSAMERICAN	3033 5TH AVE STE 100 CA	76 : Other		\$5,869.36	FIRST NATIONAL BANK	99b97cc12e
TRANSAMERICAN WHOLESALE	WHOLESALE TRANSAMERICAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,700.00	BANK OF AMERICA - CALIFORNIA-NORTH	499f8e9e2b

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TRANSAMERICA OCCI	OCCI TRANSAMERICA	CA	76 : Other		\$7,162.00	PASADENA HOSP ASSOC LTD DBA HUNTINGTON MEMORIAL HOSP	4fad0478b3
TRANSAMERICA OCCIDENTAL	OCCIDENTAL TRANSAMERICA	P O BOX 30540 LOS ANGELES CA 00009-0030	68 : Insurance claim checks		\$5,599.44	BLUE CROSS OF CALIFORNIA	a5c90c0962
TRANSAMERICA OCCIDENTAL	OCCIDENTAL TRANSAMERICA	PO BOX 79035 CITY OF INDUSTRY CA 91716	MS08: Accounts Payable		\$2,640.00	HAVAS NORTH AMERICA INC AND SUBSIDIARIES	2a4f390abc
TRANSAMERICA OCCIDENTAL	OCCIDENTAL TRANSAMERICA	P O BOX 5077 UPLAND CA 91785-	68 : Insurance claim checks		\$4,642.79	WELLPOINT HEALTH NETWORKS	436f697570
TRANSAMERICA OCCIDENTAL LIFE	OCCIDENTAL LIFE TRANSAMERICA	1150 S OLIVE ST LOS ANGELES CA 90015-	85 : Vendor payments		\$2,796.64	COMBINED INS CO OF AMERICA	f476c8a4bb
TRANSAMERICA OCCIDENTAL LIFE	OCCIDENTAL LIFE TRANSAMERICA	1150 S OLIVE ST LOS ANGELES CA 90015-	85 : Vendor payments		\$4,546.73	COMBINED INS CO OF AMERICA	0ef2356305
TRANSAMERICA OCCIDENTAL LIFE IN	TRANSAMERICA OCCIDENTAL LIFE IN	P O BOX 30540 LOS ANGELES CA 90030-0000	79 : Refunds		\$2,787.90	LITTLE COMPANY OF MARY HEALTH SERVICES	5674f1bd6f
TRANSAMERICA OCDNTLLIFE	OCDNTLLIFE TRANSAMERICA	PO BOX 3653 LOS ANGELES CA 90051-	15 : Liquidating fund earnings		\$4,790.50	AXA S.A./AXA FINANCIAL INC	b3cb999845
TRANSAMERICA RE	RE TRANSAMERICA	5000 EXECUTIVE PARKWAY SUITE 2 SAN RAMON CA 94583-	76 : Other		\$2,511.00	GE CAPITAL MORTGAGE SRV, INC.	7c01f257e5
TRANSAMERICA REAL ESTAE TAX SER	TRANSAMERICA REAL ESTAE TAX SER	P O BOX 5163 SAN RAMON CA 94583-0000	83 : Time deposits, CD accounts		\$23,750.21	UNITED COMMERCIAL BANK	90baf41e0a
TRANSAMERICA REAL ESTATE TAX	TRANSAMERICA REAL ESTATE TAX		85 : Vendor payments		\$9,264.00	AAMES FINANCIAL CORPORATION	024b5e871d
TRANSAMERICA RELO SVC INC	TRANSAMERICA RELO SVC INC	PO BX 8026 1990 N CALIFORNIA B WALNUT CREEK CA 94596-	64 : Escrow check/deposit/Disputed		\$6,517.84	TEXAS STATE OF	838c3c77f4
TRANSAMERICA RETIREMENT SERVICES	RETIREMENT SERVICES TRANSAMERICA	1150 SOUTH OLIVE ST LOS ANGELES CA 90015-2287	MS08: Accounts Payable		\$3,005.92	PAYCHEX INC.	6bd163ef11

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TRANSAMERICA SENIOR	SENIOR TRANSAMERICA	EMERALD COURT 1000 45TH STREET SAN RAFAEL CA 94901	MS09: Credit Balance-Accts Rec		\$6,840.92	MOHAWK INDUSTRIES INC.	e3c12631af
TRANSAMERICA SENIORLIVING INC	TRANSAMERICA SENIORLIVING INC	A DELAWARE CORPORATION 600 MONTGOMERY STREET 23RD FL SAN FRANCISCO CA 94111-	85 : Vendor payments		\$2,797.92	PACIFIC GAS & ELECTRIC COMPANYMASTER	0c2628f873
TRANSAMERICA TITLE	TITLE TRANSAMERICA	6880 AMADOR PLAZA RD 201 DUBLIN CA 94568-	76 : Other		\$7,479.21	ARIZONA STATE OF	0f0390094c
TRANSAMERICA TITLE	TITLE TRANSAMERICA	5852 NAPLES LONG BEACH CA 94568-	82 : Savings accts/crd union shrs		\$15,190.38	NATIONAL BAK OF LONG BEACH	81ac57211d
TRANSAMERICA TITLE	TITLE TRANSAMERICA	BX 2370 DUBLIN CA 94566-	82 : Savings accts/crd union shrs		\$6,167.08	SOUTHERN CALIFORNIA FED SAVINGS AND LOAN ASSOC	5b5cb44d7a
TRANSAMERICA TITLE	TITLE TRANSAMERICA	6680 AMADOR PLAZA RD S200 DUBLIN 94568-	82 : Savings accts/crd union shrs		\$9,043.11	FIRST INTERSTATE BANK OF CALIFORNIA	e0f459aa01
TRANSAMERICA TITLE I	TITLE I TRANSAMERICA	6880 AMADOR PLAZA RD 201 DUBLIN CA 94568-	76 : Other		\$7,479.21	ARIZONA STATE OF	f90f6ebd4a
TRANSAMERICA TITLE INS CO	TRANSAMERICA TITLE INS CO	ATTN VIRGINIA RECTOR 525 MARKET ST STE 1510 SAN FRANCISCO CA 94105-2723	82 : Savings accts/crd union shrs		\$22,235.38	WASHINGTON MUTUAL BANK FA	71a744ca94
TRANSAMERICA TITLE INS CO	TRANSAMERICA TITLE INS CO	UNKNOWN 0000 -	56 : Checking accounts, dmnd depsit		\$23,563.33	SANTA MONICA BANK	02fa761c33
TRANSAMERICA TITLE INSURANCE	TITLE INSURANCE TRANSAMERICA	4683 CHABOT DR STE 101 PLEASANTON CA 94588-2755	82 : Savings accts/crd union shrs		\$7,609.08	CALIFORNIA FEDERAL BANK	8bd917e9fb
TRANSAMERICA TITLE INSURANCE C	TRANSAMERICA TITLE INSURANCE C	ATTN KORRIE SPRINGMAN SUITE 3450 SAN FRANCISCO CA 94104-	56 : Checking accounts, dmnd depsit		\$7,389.34	SUMITOMO BANK OF CALIFORNIA	476abaed61
TRANSAMERICA TITLE INSURANCE C	TRANSAMERICA TITLE INSURANCE C	55 S LAKE AVE STE 600 PASADENA CA 91101-	56 : Checking accounts, dmnd depsit		\$19,001.33	BANK OF AMERICA - CALIFORNIA-N	d6e41752f4
TRANSAMERICA TITLE INSURANCE C	TRANSAMERICA TITLE INSURANCE C	ATTN KORRIE SPRINGMAN SUITE 3450 SAN FRANCISCO CA 94104-	56 : Checking accounts, dmnd depsit		\$7,547.59	SUMITOMO BANK OF CALIFORNIA	cfe4de5d94

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TRANSAMERICA TITLE INSURANCE CO	TRANSAMERICA TITLE INSURANCE CO	6850 REGIONAL ST DUBLIN CA 94566-	56 : Checking accounts, dmnd depsit		\$6,860.79	UNION BANK	6d0bbcb5f4
TRANSAMERICA TITLE INSUR CO	TRANSAMERICA TITLE INSUR CO	4600 N PERSHING STOCKTON CA 95207-0000	82 : Savings accts/crdt union shrs		\$4,267.39	AMERICAN SAVINGS BANK	ea041103fc
TRANSAMERIC REAL ESTATE TAX SERVICE	TRANSAMERIC REAL ESTATE TAX SERVICE	PO BOX 5163 SAN RAMON CA 94583-5163	AC03: Mature CD or Save Cert		\$11,563.47	FIRST BANK	3721a7754e
TRANSAMERIC REAL ESTATE TAX SERVICE	TRANSAMERIC REAL ESTATE TAX SERVICE	PO BOX 5163 SAN RAMON CA 94583-5163	AC03: Mature CD or Save Cert		\$13,134.35	FIRST BANK	64a5f73be6
TRANS AM PACIFIC CORPORATION	TRANS AM PACIFIC CORPORATION	1754 FILLMORE ST SAN FRANCISCO CA 94115-3130	AC01: Checking Accounts		\$3,528.31	WELLS FARGO BANK NA	07e05748b6
TRAN SANDI LYNN	SANDI LYNN TRAN	6418 STOCKTON BLVD SACRAMENTO CA 95823-16	TR04: Escrow Accounts		\$3,000.00	ALLIANCE TITLE COMPANY	8eb36b7d7a
TRAN SANG	SANG TRAN	. 14291 VILLAGE WAY #2 WEST WESTMINSTER CA 92683	MS09: Credit Balance-Accts Rec		\$5,201.42	CHRYSLER FINANCIAL SERVICES	34aec8b92b
TRAN SANG C	SANG C TRAN	8118 E GARVEY AVE #B ROSEMEAD CA 91770-0000	83 : Time deposits, CD accounts		\$2,655.28	EAST WEST BANK	412b048fd7
TRAN SANG V	SANG V TRAN		CT01: Escrow Funds		\$2,950.00	ULTRA ESCROW INCORPORATED	ac7407fe43
TRAN SANH PHO	SANH PHO TRAN	924 E 23RD B ST OAKLAND CA 94606-0000	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$3,150.73	HANOVER INSURANCE GROUP INC	dadae03da7
TRANS-ASIA EQUITIESLTD.	EQUITIESLTD. TRANS-ASIA	196 BOLLA AVE ALAMO CA 94507-1638	56 : Checking accounts, dmnd depsit		\$3,507.54	CITY NATIONAL BANK	b51986ac16
TRANS ASSETS INC	TRANS ASSETS INC	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	da3d11ce8f
TRANSATLANTIC MEDIA GROUP INC	TRANSATLANTIC MEDIA GROUP INC	3481 E SUNSET RD STE 100 24 LAS VEGAS NV 89120-6207	AC01 - CHECKING ACCOUNTS		\$5,821.66	BANK OF AMERICA	5e68878cdb
TRAN SAU V	SAU V TRAN	BAD ADDRESS SANTA ANA CA 92704	56 : Checking accounts, dmnd depsit		\$15,609.20	CALIFORNIA NATIONAL BANK	a73829c4f7
TRANS BAY BUILDERS INC	TRANS BAY BUILDERS INC	31 CREST ROAD LAFAYETTE CA 94549	CK12: Credit Checks or Memos		\$14,747.50	CELLCO PARTNERSHIP	b0156de408

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TRANS BAY BUILDERS INC	TRANS BAY BUILDERS INC	31 CREST ROAD LAFAYETTE CA 94549	CK12: Credit Checks or Memos		\$13,880.00	CELLCO PARTNERSHIP	4ea56170f4
TRANS BAY BUILDERS INC	TRANS BAY BUILDERS INC	31 CREST ROAD LAFAYETTE CA 94549	CK12: Credit Checks or Memos		\$10,410.00	CELLCO PARTNERSHIP	e43b1f1e41
TRANS BAY BUILDERS INC	TRANS BAY BUILDERS INC	31 CREST ROAD LAFAYETTE CA 94549	CK12: Credit Checks or Memos		\$19,952.50	CELLCO PARTNERSHIP	c9f230786b
TRANS BAY CONSTRUCTION	BAY CONSTRUCTION TRANS	3470 MT DIABLO BLVD LAFAYETTE CA 94549-0000	79 : Refunds		\$2,850.50	TRAVELERS CAS AND SURETY CO OF	4854baa5af
TRANSBAY STATIONS INC	TRANSBAY STATIONS INC	6073 DARLEEN CT ROHNERT PARK CA 94928-2278	UT03: Refunds or Rebates		\$3,276.32	PACIFIC GAS & ELECTRIC COMPANY	368262dd33
TRANS BOX SYSTEMS	BOX SYSTEMS TRANS	PO BOX 23400 OAKLAND CA 94615	MS09: Credit Balance-Accts Rec		\$2,800.00	ADP INC. (EMPLOYER SEVICE DN)	a5a74d13f1
TRANS BOX SYSTEMS INC	TRANS BOX SYSTEMS INC	P O BOX 23400 OAKLAND CA 94615-9719	AC01: Checking Accounts		\$2,621.96	FDIC 10008 FNB NEVADA RENONV	e417c2766d
TRANS BOX SYSTEMS INC	TRANS BOX SYSTEMS INC	C/O MS MARILYN STORIE PO BOX 6278 OAKLAND CA 94603-0278	SC01: Dividends		\$3,324.83	PRUDENTIAL FINANCIAL INC	47b245cfa3
TRANS BOX SYSTEMS INC	TRANS BOX SYSTEMS INC	C/O MS MARILYN STORIE PO BOX 6278 OAKLAND CA 94603-0278	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$44,679.92	PRUDENTIAL FINANCIAL INC	21562cb2db
TRANS-BOX SYSTEMS INC	TRANS-BOX SYSTEMS INC	OAKLAND AIRPORT OAKLAND CA 94603-0278	04 : Dividends		\$8,032.00	GUARANTEE LIFE	282608a14b
TRANSBOX SYSTEMS INC	TRANSBOX SYSTEMS INC	PO BOX 6278 OAKLAND CA 94603	MS09: Credit Balance-Accts Rec		\$2,920.89	INSIGHT NORTH AMERICA INC	ed2112f075
TRANS CAL HOLDING CO LTD	TRANS CAL HOLDING CO LTD	363 EL CAMINO REAL SUITE 100 SAN FRANCISCO CA 94080	CT05: Other Court Deposits		\$15,693.62	THE BANK OF NEW YORK MELLON	9654b9d05f
TRANSCAPITAL LEASING	LEASING TRANSCAPITAL	CA 0	MS08: Accounts Payable		\$6,085.23	MARS INCORPORATED AND SUBSIDIARIES	b1d00a3e53
TRANS CARE LOGISTICS INC	TRANS CARE LOGISTICS INC	14222 W BYRON RD TRACY CA 95304	IN05: Premium Refund		\$2,733.00	NATIONAL CONTINENTAL INSURANCE	7c4ab80de9

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TRANSCAST INTRNTL INC	TRANSCAST INTRNTL INC	2590 N 1ST ST STE 101 SAN JOSE CA 95131-1021	MS11: Refunds Due		\$6,730.82	AT&T SERVICES INC.	016a63a28b
TRANSCENDENCE CHILD FAM SVCS	TRANSCENDENCE CHILD FAM SVCS	MICHAEL LACY 401 S MAIN ST SUITE 205 POMONA CA 91766-1638	SC01: Dividends		\$3,826.49	MORGAN STANLEY GRA	1ae2c170d0
TRANSCENDENT DESIGNTECHNOLOGY	DESIGNTECHNOLOGY TRANSCENDENT	G106DAILY DRIVE SUITE 300 CAMARILLO CA 93010-0000	12 : Securities exchanged for cash		\$4,000.00	FORD MOTOR COMPANY	916d2701f8
TRANSCHEPT INC 401K PLAN	TRANSCHEPT INC 401K PLAN	UNKNOWN 0	MS16: Misc Outstanding Checks		\$8,054.91	UNION BANK N.A.	fc6e252244
TRANSCHEL HANNO	HANNO TRANSCHEL	WILHELM-HAUFF-STR 19 D-12159 BERLIN 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,595.15	APPLE INC	0fa6214c9f
TRANSCISCO INDUS INC EMPL	TRANSCISCO INDUS INC EMPL	601 CALIFORNIA STREET 13 SAN FRANCISCO CA	68 : Insurance claim checks		\$2,891.97	STATE OF ILLINOIS	a89dd789fc
TRANSCOASTAL MORTGAGE CORP	TRANSCOASTAL MORTGAGE CORP	289 S L ST DINUBA CA 93618-	64 : Escrow check/deposit/Disputed		\$2,632.50	BRIGHTON ESCROW	cd36a7a1fe
TRANSCO ENERGY CO	ENERGY CO TRANSCO	ATT MS ANN SAN FRANCISCO CA 94111-	15 : Liquidating fund earnings		\$3,065.98	CITIBANK LITIGATION PAYMENTS	9865e883f0
TRANSCO ENERGY CO	ENERGY CO TRANSCO	C/O TIM BLASTEK 300 NORTH LAKE AVE PASADENA CA 00000-0000	76 : Other		\$3,940.36	20 EXCHANGE VAULT CHK ISSUANCE EMC CHK REPLAC SYS	26684fdf16
TRANSCO ENERGY CO	ENERGY CO TRANSCO	ATTN ANNE 601 CALIFORNIA ST SUITE 200 SAN FRANCISCO CA 94108-2806	MS16: Misc Outstanding Checks		\$16,569.34	CITIBANK	a7e87cd451
TRANSCO ENERGY CO	ENERGY CO TRANSCO	ATTN TIM BLASTEK PROVIDENT INVST COUNCIL PASADENA CA 00000-0000	76 : Other		\$14,750.69	20 EXCHANGE VAULT CHK ISSUANCE EMC CHK REPLAC SYS	22c181579b
TRANSCOM MFG	MFG TRANSCOM	C/O WILLIAM NOVICK MD 1122 CREST DR ENCINITAS CA 92024-	76 : Other		\$9,815.50	BANK OF AMERICA NT & SA	430d4358ab

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TRANSCOM MFG	MFG TRANSCOM	1212 S STANDFORD AVE 5TH FL LOS ANGELES CA 90021-	76 : Other		\$2,900.00	BANK OF AMERICA NT & SA	8cd350c7e4
TRANSCOM SERVICES	SERVICES TRANSCOM	ATTN BEN BERG 15323 GARFIELD AVE PARAMOUNT CA 90723-4021	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$9,021.14	STANCORP FINANCIAL GROUP INC	5292b719f2
TRANSCOM SOFTWARE INC	TRANSCOM SOFTWARE INC	2700 HYDE STREET SAN FRANCISCO CA 94109	IN02: Group Policy Benefits or Claim		\$5,446.00	(10) AON RISK SERVICES INC MD	224cb14bc1
TRANS CON INS CO	TRANS CON INS CO	VENTUR PARTNERS L P GLENDALE CA 91203-	68 : Insurance claim checks		\$10,000.00	GUARANTY NATIONAL INSURANCE CO	72abe32e68
TRANSCONTINENTAL	TRANSCONTINENTAL	PO BOX 2300 BREA CA 92822-	68 : Insurance claim checks		\$10,000.00	STATE OF WASHINGTON	d1adf56c2d
TRANSCONTINENTAL CREDIT SERVICE	CREDIT SERVICE TRANSCONTINENTAL	PO BX 551 418 W AMERIGE FULLERTON CA 92632-	76 : Other		\$2,510.06	ILLINOIS STATE OF	e1979e2029
TRANSCONTINENTAL ENERGY	ENERGY TRANSCONTINENTAL	11777 SAN VICENTE AVE-727 LOS ANGELES CA 90049-	73 : Liquidating funds		\$2,779.10	BERRY TRADING & TRANSPORTATION CO	d268226c53
TRANSCONTINENTAL INSURANCE	INSURANCE TRANSCONTINENTAL	2180 HARVARD STREET STE 240 SACRAMENTO CA 95815-	76 : Other		\$5,035.13	ST PAUL FIRE MARINE INS COMPAN	b9bf4e6cdd
TRANSCONTINENTAL INSURANCE CO	INSURANCE CO TRANSCONTINENTAL	675 PLACENTIA AVENUE BREA CA 92821	IN01: Indiv Policy Ben or Claim Paym		\$3,000.00	NEW HAMPSHIRE INSURANCE CO.	1b79170bd6
TRANSCONTINENTAL INSURANCE CO	INSURANCE CO TRANSCONTINENTAL	ATTN:ROBERT BERG ESQ ONE EMBARCADERO CENTER 16TH SAN FRANCISCO CA 94111	IN01: Indiv Policy Ben or Claim Paym		\$20,000.00	ONEBEACON INSURANCE GROUP	554d5166f6
TRANSCONTINENTAL INSURANCE COMPANY	TRANSCONTINENTAL INSURANCE COMPANY	C/O SELMAN BREITMAN/M PRESS 11766 WILSHIRE BLVD 6TH FL LOS ANGELES CA 90025	IN01: Indiv Policy Ben or Claim Paym		\$4,333.00	NATIONWIDE MUTUAL INSURANCE	112a44dbbf
TRANS CONTINENTAL PLAINTIFF IND	TRANS CONTINENTAL PLAINTIFF IND	PO BX 427 CULVER CITY CA 90230-	56 : Checking accounts, dmnd depsit		\$7,403.58	FOUNDERS NATIONAL BANK OF LOS ANGELES	2c508c6680

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TRANSCONTINENTAL TITLE CO	TITLE CO TRANSCONTINENTAL	NV	AC01 - CHECKING ACCOUNTS		\$9,702.00	FDIC 10008 FIRST NATIONAL BANK OF NEVADA	714c0eb8bf
TRANSCONTINENTAL TITLE COMPANY	TRANSCONTINENTAL TITLE COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,403.20	BANK OF AMERICA - CALIFORNIA	f94dc5fb42
TRANSCORP	TRANSCORP	PO BOX 31051 LAGUNA HILLS CA 92654-	04 : Dividends		\$3,431.81	AIMCO PROPERTIES/ANGEL ES MORTGAGE INVEST	c5971a5f04
TRANSCORP	TRANSCORP	TRANSCORP PENSION SERVICE LAGUNA HILLS CA 92653-	17 : Bond interest		\$2,781.25	BANKERS TRUST COMPANY	f3722e22f9
TRANSCORP	TRANSCORP	PO BOX 31051 LAGUNA HILLS CA 92654-	10 : Shares exchanged for shares	APARTMENT INVT AND MNGT COCL A	\$7,155.09	AIMCO PROPERTIES/ANGEL ES MORTGAGE INVEST	1c967ee7fc
TRANSCORP	TRANSCORP	PO BOX 31051 LAGUNA HILLS CA 92654-1051	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$3,471.15	PUBLIC STORAGE INC COMMON	a5de164451
TRANSCORP	TRANSCORP	PO BOX 31051 LAGUNA HILLS CA 92654-1051	TR04: Escrow Accounts		\$5,142.24	FNTG HOLDINGS INC	254f23c632
TRANSCORP	TRANSCORP	PO BOX 31051 LAGUNA HILLS CA 92654-1051	SC01: Dividends		\$3,260.00	PUBLIC STORAGE INC	b34fa41553
TRANSCORP INC	TRANSCORP INC	1605-B PACIFIC RIM COURT SUIT SAN DIEGO CA 92131-	04 : Dividends		\$5,528.37	BEAR STERNS SECURITIES CORP	7f5d5c73ad
TRANSCO SYNDICATE	SYNDICATE TRANSCO	C/O ENGSTROM LIPSCOMB & LACK 3250 WILSHIRE LOS ANGELES CA 90010	MS16: Misc Outstanding Checks		\$6,742.28	CITY NATIONAL BANK	b49905a81f
TRANSCOUNTY TITLE	TITLE TRANSCOUNTY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	83a4600d26
TRANSCO WARRANTY CO	WARRANTY CO TRANSCO	SPECIAL ACCT #3 IRVINE CA 92623-9758	76 : Other		\$15,329.74	SHOPCO REGIONAL MALLS LP 00 LIQUIDATION (00248)	d90a700796

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TRANSCO WARRANTY CORP	TRANSCO WARRANTY CORP	2926 ROUNSEVEL TERRACE LAGUNA BEACH CA 92651-	15 : Liquidating fund earnings		\$8,442.40	SMITH BARNEY	611224047b
TRANSDEV NORTH AMERICA INC	TRANSDEV NORTH AMERICA INC	1224 N SAN DIMAS CYN RD SAN DIMAS CA 91773	MS09: Credit Balance-Accts Rec		\$3,012.08	SUNBELT RENTALS INC	26c2a9e737
TRANS ESCROW CORPORATION	TRANS ESCROW CORPORATION	ESCROW TRUST ACCOUNT 17685 BENTLEY DR MORGAN HILL CA 95037-3134	AC01: Checking Accounts		\$9,051.19	COMERICA BANK AND ITS AFFILIATES	36b5cc6517
TRANS EXEL	EXEL TRANS	7240 HAYVENHURST PL SUITE 200 VAN NUYS CA 91406	MS09: Credit Balance-Accts Rec		\$8,355.89	BEST BUY CO INC & SUBSIDIARIES	a8a4d2544e
TRANSFERENCIA MEXICANA DE TIJUA	TRANSFERENCIA MEXICANA DE TIJUA	482 W SAN YSIDRO BLVD STE 1432 SAN YSIDRO CA 92173-2444	56 : Checking accounts, dmnd depsit		\$5,254.15	IMPERIAL BANK	e432d03e36
TRANSFERS CA U	CA U TRANSFERS	14271 CORPORATE DR GARDEN GROVE CA 92843-4937	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATION	\$6,921.50	CHEVRON CORPORATION COMMON	d3aea7c1a4
TRANSFERS CA U	CA U TRANSFERS	14271 CORPORATE DR GARDEN GROVE CA 92843-4937	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATION	\$4,259.38	CHEVRON CORPORATION COMMON	73b50818a1
TRANSFERS CA U	CA U TRANSFERS	20 ROLLING ROAD DR 157 JACKSON CA 95642-9456	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATION	\$3,088.05	CHEVRON CORPORATION COMMON	1832296898
TRANSFER SMART LLC	TRANSFER SMART LLC	924 INCLINE WAY NO E INCLINE VILLAGE NV 89451	MS04 - PAYMENTS-GOODS, SERVICES		\$10,447.64	AMERICAN EXPRESS COMPANY	7b2b14018f
TRANSFERS WA U	WA U TRANSFERS	PO BOX 885 DIABLO CA 94528-0885	SC08: Shares of Stocks (Rtrnd by PO)	NORDSTROM INC	\$2,678.27	NORDSTROM INC COM NP	9067dff504
TRANSFERS WA U	WA U TRANSFERS	PO BOX 885 DIABLO CA 94528-0885	SC12: Underlying Shares/Outstand Cer	NORDSTROM INC	\$2,678.27	NORDSTROM INC COM NP	4d9688d292
TRANSFILM	TRANSFILM	TRANSFILM WEST WESTLAKE VILLAG CA 91362-	85 : Vendor payments		\$2,860.00	SONY PICTURES ENTERTAINMENT INC.	66b087faed
TRANS FLORIDA CONSULTANTS JOINT	TRANS FLORIDA CONSULTANTS JOINT	PO BX 23210 OAKLAND CA 94623-	76 : Other		\$14,981.55	FLORIDA STATE OF	fd80ea759c

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TRANSFORMATION MINISTRIES	MINISTRIES TRANSFORMATION	0	CK01: Cashier's Checks		\$3,000.00	CHRISTIAN COMMUNITY CREDIT UNION	18416c7f3b
TRANSFORMER TES	TES TRANSFORMER	PO BOX 2219 SUISUN CA 94585	CK13: Vendor Checks		\$2,719.00	FRITO LAY INC.	56f32d5f85
TRANSFUNDING.COM INC.	TRANSFUNDING.COM INC.	15 MESA CIRCLE ALISO VIEJO CA 92656-	CT01: Escrow Funds		\$5,000.00	DESIGN ESCROW INC.	1fa231dd09
TRANS GLIDE MUSIC	TRANS GLIDE MUSIC	JONATHAN T TAPLIN 230 24TH STREET SANTA MONICA CA 90404-	85 : Vendor payments		\$4,172.72	BROADCAST MUSIC INC	4f644a06df
TRANS GLIDE MUSIC	TRANS GLIDE MUSIC	230 24TH STREET JONATHAN T TAPLIN SANTA MONICA CA 90404	MS08: Accounts Payable		\$5,658.87	BROADCAST MUSIC INC	74eb810af5
TRANS GLIDE MUSIC	TRANS GLIDE MUSIC	C/O JONATHAN T TAPLIN 230 24TH STREET SANTA MONICA CA 90404	MS08: Accounts Payable		\$2,887.62	BROADCAST MUSIC INC	f255513dfa
TRANS GLIDE MUSIC	TRANS GLIDE MUSIC	230 24TH STREET JONATHAN T TAPLIN SANTA MONICA CA 90404	MS08: Accounts Payable		\$4,448.34	BROADCAST MUSIC INC	bfff9cbe22
TRANS GLIDE MUSIC	TRANS GLIDE MUSIC	JONATHAN T TAPLIN SANTA MONICA CA 90404-	85 : Vendor payments		\$3,213.43	BROADCAST MUSIC INC	765eb25162
TRANSGLOBAL LLC	TRANSGLOBAL LLC	555 E OCEAN BLVD SUITE 224 LONG BEACH CA 90802	CK13: Vendor Checks		\$11,098.58	SOUTHERN CALIFORNIA GAS CO.	b3079ba324
TRANS-GULF INTERNALINC	INTERNALINC TRANS-GULF	ENCINO CA 91436-	75 : Mineral proceeds		\$4,148.15	KOCH INDUSTRIES INC	e53b3b98cc
TRAN SHARON	SHARON TRAN	225 22ND ST HUNTINGTON BEACH CA 92648-3909	SC10: Unexchanged Stock of Succ Corp	MICROSTRAT EGY INC NEW A	\$6,326.03	MICROSTRATEGY INC	0fff364004
TRAN SHARON T	SHARON T TRAN	225 22ND ST HUNTINGTON BEACH CA 92648-3909	SC10: Unexchanged Stock of Succ Corp	MICROSTRAT EGY INC NEW A	\$196,851.21	MICROSTRATEGY INC	39c433481b

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TRAN SHAWN N	SHAWN N TRAN	1300 SUNRISE WAY MILPITAS CA 95035-0000	78 : Pensions, retirement funds		\$4,089.69	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	469feea8ed
TRAN SIDNEY	SIDNEY TRAN	UNKNOWN UNKNOWN CA UNKNO-00WN	MS11: Refunds Due		\$3,483.72	DEVRY UNIVERSITY INC.	5c8acc7857
TRAN SILVIA	SILVIA TRAN	8309 LAURELRIDGE RD SAN DIEGO CA 92120	CK01: Cashier's Checks		\$2,655.33	WELLS FARGO BANK NA APECS 1	7d21ef3689
TRANSINC NETWORKS	NETWORKS TRANSINC	199 OAK STREET SAN JOSE CA 95110 0	AC06: Security Deposit		\$11,878.00	FIRST DATA MERCHANT SERVICES	8d84ea08ca
TRANSINS & CO	CO & TRANSINS	PO BOX 3653 TERMINAL ANNEX LOS ANGELES CA 90051-	04 : Dividends		\$4,000.00	NEW YORK STATE OF	3e2f22183d
TRANSIT AC	AC TRANSIT	2291 WEST MARCH LN STE A 102 STOCKTON CA 95207	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	TRINITY UNIVERSAL INSURANCE	79cfc0fd2a
TRANSITIONAL CARE CENTER OH	TRANSITIONAL CARE CENTER OH	P O BOX 7145 SAN FRANCISCO CA 94120-0000	68 : Insurance claim checks		\$9,775.00	UHC OF CALIFORNIA, INC.	ffcafc125
TRANSITIONAL CARE CENTER OH	TRANSITIONAL CARE CENTER OH	P O BOX 7145 SAN FRANCISCO CA 94120-0000	68 : Insurance claim checks		\$6,325.00	UHC OF CALIFORNIA, INC.	4d5a67fb9b
TRANSITION TECHNOLOGY	TECHNOLOGY TRANSITION	250 SOBRANTE WAY SUNNYVALE CA 94086	MS16: Misc Outstanding Checks		\$3,390.84	AUTOMATIC DATA PROCESSING INC	ad80492bdf
TRANSITION TECHNOLOGY INT INC	TRANSITION TECHNOLOGY INT INC	726 PALOMAR AVENUE REDWOOD CITY CA 94063-	59 : Commissions		\$2,679.80	BLUE CROSS OF CALIFORNIA	affe9ff82
TRANSITION THERAPEUTICS U	THERAPEUTICS U TRANSITION	11099 N TORREY PINES ROAD SUITE 230 LA JOLLA CA 92037	IN05: Premium Refund		\$3,936.00	WELLPOINT INC	5c43ee2d41
TRANSITO E SOLORZANO MONOZ	TRANSITO E SOLORZANO MONOZ	3864 W. 109TH ST OR YAZMIN SOLORZANO INGLEWOOD CA 90303	AC01: Checking Accounts		\$2,887.29	BANK OF AMERICA - PRE-PAID CARD	95591a0798
TRANS JASMINE	JASMINE TRANS	10917 DESOTO AVENUE CHATSWORTH CA 91311-0000	68 : Insurance claim checks		\$4,086.41	PACIFIC SPECIALTY INSURANCE COMPANY	4c09ba1b12

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TRANSLATING SOLUTIONS	SOLUTIONS TRANSLATING	2801 OCEAN PARK BLVD SUITE 393 SANTA MONICA CA 90405	IN01: Indiv Policy Ben or Claim Paym		\$4,200.00	UNITED STATES FIRE INS CO	cf3242cd8a
TRANSLATIONAL RESEARCH IN ONCOLOGY US	TRANSLATIONAL RESEARCH IN ONCOLOGY US	INC 1033 GAYLEY AVENUE STE 207 LOS ANGELES CA 0	MS08: Accounts Payable		\$18,000.00	IQVIA RDS INC	bb95168f82
TRANSLATIONAL RESEARCH MANAGEMENT LLC	TRANSLATIONAL RESEARCH MANAGEMENT LLC	11755 WILSHIRE BLVD SUITE 2000 LOS ANGELES CA 90025	CK15: Other Outstanding Official Cks		\$3,200.00	INC RESEARCH LLC	683de4dc6d
TRANSLAVINA ARMANDO	ARMANDO TRANSLAVINA	14 E SECOND STREET 3034 CALEXICO CA 92231-2618	AC02: Savings Accounts		\$3,884.21	FDIC-10015-WAMU	7ede2189f1
TRANSLIGHT VIDEO SYSTEMS INC	TRANSLIGHT VIDEO SYSTEMS INC	1904 ESTRADA WAY LA JOLLA CA 92037	CK13: Vendor Checks		\$2,898.00	UL LLC	06de96e17e
TRANSMEDIA RESTAURANT CO	RESTAURANT CO TRANSMEDIA	900 NORTH POINT STE C403 SAN FRANCISCO CA 94109	MS16: Misc Outstanding Checks		\$2,931.50	THE RECEIVABLE MANAGEMENT SERVICES CORP	2e2e11f6b8
TRANS METRO TRANS SERVICE	TRANS METRO TRANS SERVICE	1446 21ST AVE SAN FRANCISCO CA 94122	MS17: Misc Intangible Property		\$2,785.11	BANK OF AMERICA - CALIFORNIA-NORTH	c625741297
TRANSMODE INC	TRANSMODE INC	2132A EAST DOMINGUEZ ST LONG BEACH CA 90810-	60 : Court settlements		\$3,026.42	GREAT AMERICAN INSURANCE COMPA	cd8990773b
TRANS MOLLIE R	MOLLIE R TRANS	635 CALLET ST PALMDALE CA 93551-0000	11 : Securities	SBC COMMUNICATIONS INC	\$4,808.47	SBC COMMUNICATIONS/PACIFIC TELESIS GROUP	30ede46182
TRANS MULTISERVICE CORP	TRANS MULTISERVICE CORP	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$7,970.00	BANK OF AMERICA - CALIFORNIA	e2ae5eca7d
TRANSNATION SALES INC	TRANSNATION SALES INC	560 W MAIN ST # C147 ALHAMBRA CA 91801	AC02: Savings Accounts		\$4,038.03	HSBC BANK USA NA (HOLDER 03)	1bd9b1556a
TRANSNATION TITLE	TITLE TRANSNATION	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	422809a06d
TRANSNUCLEAR WEST INC	TRANSNUCLEAR WEST INC	C/O ALISON LEAGUE OXNARD CA 93030-7983	11 : Securities	PRUDENTIAL FINANCIAL INC	\$8,836.32	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (d820556761

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TRAN SON	SON TRAN	672 N JACKSON AVE SAN JOSE CA 95133-1821	TR04: Escrow Accounts		\$2,678.55	LITTON LOAN SERVICING LP	d2ec8ce259
TRAN SON	SON TRAN	8532 WESTMINSTER AVE GARDEN GROVE CA 92844-0000	MS11: Refunds Due		\$3,950.19	REPUBLIC BANCORP INC	3909d823cf
TRANSONIC COMBUSTION INC	TRANSONIC COMBUSTION INC	1732 AVIATION BLVD 222 REDONDO BEACH CA 90278	MS05: Customer Overpayments		\$4,643.98	KAISER FOUNDATION HEALTH PLAN	347ca98ae7
TRAN SON T	SON T TRAN	33741 GLOCAMORA LANE SAN JUAN CAPISTRANO CA 92675-4957	SC13: Funds for Liquidation		\$10,948.00	THE DOCTORS CO	2e764c735d
TRANSOUTH	TRANSOUTH	220 STANDFORD AVE STE M MODESTO CA 95350	IN01: Indiv Policy Ben or Claim Paym		\$2,764.40	TRINITY UNIVERSAL INSURANCE COMPANY	1bcef8b3fa
TRANSOUTH FINANCIALCORP	FINANCIALCORP TRANSOUTH	3 IMPERIAL PROMENADE STE 855 SANTA ANA CA 92707-0000	68 : Insurance claim checks		\$2,669.28	INSURANCE COMPANY OF THE WEST	bc076a380a
TRANSPACIFIC	TRANSPACIFIC	PO BX 7574 SAN FRANCISCO CA 94101-	85 : Vendor payments		\$3,600.00	AMERICAN PRESIDENT LINES	7fb777d990
TRANSPACIFIC APPAREL LLC	TRANSPACIFIC APPAREL LLC	3510 W 225TH ST TORRANCE CA 90505-2622	AC01: Checking Accounts		\$16,930.63	FAR EAST NATIONAL BANK	2da49e99c2
TRANSPACIFIC CARRIER	CARRIER TRANSPACIFIC	PO BOX 7574 SAN FRANCISCO CA 94104-2410	11 : Securities	METLIFE INC	\$4,013.44	METLIFE INC COMMON (CA)	294b6ddce4
TRANS-PACIFIC ENTERPRISES LLC	TRANS-PACIFIC ENTERPRISES LLC	10584 REDWOOD AVENUE FONTANA CA 92337-	79 : Refunds		\$4,423.72	HARTFORD FIRE INSURANCE COMPANY	0fa0d67e7a
TRANS PACIFIC INVESTMENT CO	TRANS PACIFIC INVESTMENT CO	C/O NOMURA SECURITIES INTL INC SAN FRANCISCO CA 94104-	04 : Dividends		\$9,755.80	TOKIO MARINE & FIRE INSURANCE CO LTD. AD	2b63195485
TRANS PACIFIC INVESTMENT CO	TRANS PACIFIC INVESTMENT CO	C/O NOMURA SECURITIES INTL INC SAN FRANCISCO CA 94104-	11 : Securities	Multiple	\$259,501.40	TOKIO MARINE & FIRE INSURANCE CO LTD. AD	df3892921f

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TRANS PACIFIC INVESTMENT CORPOR	TRANS PACIFIC INVESTMENT CORPOR	C/O NOMURA SECURITIES INTL INC SAN FRANCISCO CA 94104-	11 : Securities	Multiple	\$5,987.52	TOKIO MARINE & FIRE INSURANCE CO LTD. AD	6f05b8a9dd
TRANSPACIFIC INVESTMENTS LLC	TRANSPACIFIC INVESTMENTS LLC	1661 HANOVER RD STE 225 CITY OF INDUSTRY CA 91748	AC01: Checking Accounts		\$2,644.00	PREFERRED BANK	fa46198bfb
TRANS PACIFIC MANAGEMENT	TRANS PACIFIC MANAGEMENT	6939 WOODMAN AVE VAN NUYS, CA 91405	AU: Auditor - Tax Division		\$2,069.16		c51eed1904
TRANS PACIFIC MANAGEMENT	TRANS PACIFIC MANAGEMENT	6939 WOODMAN AVE VAN NUYS, CA 91405	AU: Auditor - Tax Division		\$4,003.25		b10bfd4381
TRANS PACIFIC TRADING INC	TRANS PACIFIC TRADING INC	2727 KETTNER BLVD SAN DIEGO CA 92101-1221	AC03: Mature CD or Save Cert		\$10,837.21	FDIC 10015 WASHINGTON MUTUAL BANK	480c400356
TRANS PACIFIC TRANSIT	PACIFIC TRANSIT TRANS		56 : Checking accounts, dmnd depsit		\$3,000.00	FIRST INTERSTATE BANK OF CALIFORNIA	f84cf68774
TRANSPACIFIC TRANSPORTATION	TRANSPORTATION TRANSPACIFIC	650 CALIFORNIA ST SAN FRANCISCO CA 94108-2702	76 : Other		\$2,576.00	NORTH AMERICAN PHILIPS CORP	6e44db230b
TRANSPAK SMOG PRO E DURO	TRANSPAK SMOG PRO E DURO	124 WEST PACIFIC COAST HIGHWAY LONG BEACH CA 90806	IN05: Premium Refund		\$4,709.00	AMERICAN ALL RISK INSURANCE SERVICES	4ff410f1a7
TRANSPARENT NETWORKS INC	TRANSPARENT NETWORKS INC	469 EL CAMINO REAL STE 110 SANTA CLARA CA 95050	CK05: Drafts		\$6,837.52	COMERICA BANK	fe5d56345a
TRANSP CASH M	CASH M TRANSP	560 MISSION ST SAN FRANCISCO CA 94105-	76 : Other		\$2,500.96	COMMONWEALTH OF VIRGINIA	57190ddc07
TRANSPERA	TRANSPERA	912 COLE STREET 305 SAN FRANCISCO CA 94117	MS11: Refunds Due		\$12,014.28	CDW LLC	1fe0d4508c
TRANSPLANT PHARMACYTHE	PHARMACYTHE TRANSPLANT	7011 GATEWAY BLVD NEWARK CA 94560-1011	85 : Vendor payments		\$2,938.19	ADVANCEPCS HEALTH LP	2f991e1afc
TRANSPLANT RESEARCH INSTITUTE INC	TRANSPLANT RESEARCH INSTITUTE INC	2200 W 3RD ST STE 3700 LOS ANGELES CA 90057	CK13: Vendor Checks		\$5,000.00	ASTELLAS US HOLDING INC	b33582ba83

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TRANSPO AVELLA SA DE CV	TRANSPO AVELLA SA DE CV	FERROCARRILES NACIONALES PTE 4 COL GUADALUPE ME 54800	AC01: Checking Accounts		\$8,689.68	BANAMEX USA	4d32cb0e9f
TRANSPORATION INSUR	INSUR TRANSPORATION	P.O. BOX 2300 BREA CA 92822-2300	IN07: Other Amounts Due Under Policy		\$8,133.25	CINCINNATI INSURANCE COMPANY	8424f86fdd
TRANSPOR MONTEREY C	MONTEREY C TRANSPOR	ATTN HOPE CARDINALLI 623 OLYMPIA STREET SEASIDE CA 93955-4224	IN05: Premium Refund		\$3,811.43	ANTHEM INC	e1e1911604
TRANSPORTATION BAUERS	BAUERS TRANSPORTATION	PIER 27 SAN FRANCISCO CA 94111-1038	IN01: Indiv Policy Ben or Claim Paym		\$6,584.48	STATE FARM MUTUAL AUTOMOBILE INS CO	a345458fb8
TRANSPORTATION COMMODITIES INC	TRANSPORTATION COMMODITIES INC	4950 TRIGGS ST COMMERCE CA 90022	MS08: Accounts Payable		\$13,690.73	THE BOEING COMPANY	5c0b33379c
TRANSPORTATION INC	TRANSPORTATION INC	CARE OF 2600 CAMINO SAN RAMON CA 94583-	85 : Vendor payments		\$6,214.35	PACIFIC BELL TELEPHONE COMPANY	9b97cdafd3
TRANSPORTATION MANAGEMENT GROUP	TRANSPORTATION MANAGEMENT GROUP	21136 WILMINGTON AVE #320 CARSON CA 90810	MS16: Misc Outstanding Checks		\$2,534.44	AUTOMATIC DATA PROCESSING	81d15215bd
TRANSPORTATION MEALS L	MEALS L TRANSPORTATION	PO BOX 70000 VAN NUYS CA 91470-0001	IN02: Group Policy Benefits or Claim		\$2,802.92	WELLPOINT INC	ef26d26021
TRANSPORTATION MEALS LODG	MEALS LODG TRANSPORTATION	PO BOX 70000 VAN NUYS CA 91470-1000	IN02: Group Policy Benefits or Claim		\$4,914.00	ANTHEM INC	523db78cd9
TRANSPORTATION S B P	TRANSPORTATION S B P	4300 W 190TH ST TORRANCE CA 90509-	76 : Other		\$3,019.11	ROADWAY EXPRESS INC	6af3db101b
TRANSPORTATION SECURITY	SECURITY TRANSPORTATION	9920 PACIFIC HEIGHTS BLVD STE SAN DIEGO CA 92121	MS09: Credit Balance- Accts Rec		\$15,824.27	SPRINT SPECTRUM	a4daf8e855
TRANSPORT CAG	CAG TRANSPORT	6690 LOPEZ AVE RIVERSIDE CA 92500-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,858.19	GENERAL RE CORP	b1f4748531
TRANSPORT CORP	TRANSPORT CORP	865 S FIGUERO ST #800 LOS ANGELES CA 90017-	85 : Vendor payments		\$3,100.00	STATE OF WASHINGTON	62edbb82ca

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TRANSPORTES AGUILAS	AGUILAS TRANSPORTES	TRANSPORTES AGUILAS	60 : Court settlements		\$4,030.16	RELIANCE INSURANCE COMPANY	9d57decf12
TRANSPORTES MAC BELL	MAC BELL TRANSPORTES	NULL NULL CA 0NULL	IN01: Indiv Policy Ben or Claim Paym		\$4,050.00	CALIFORNIA CAPITAL INS COMPANY	80c5bd73ad
TRANSPORT HOLDINGS INC	TRANSPORT HOLDINGS INC	ATTN: JOHN DEAN SAN FRANCISCO CA 94104-	60 : Court settlements		\$6,651.92	FIREMAN'S FUND INSURANCE COMPA	abd111f97a
TRANSPORT INDEMINITY	INDEMINITY TRANSPORT	433 AIRPORT BLVD #300 BURLINGAME CA 00000-	76 : Other		\$3,229.20	CIGNA PROP & CASUALTY INS	0f1cf71e85
TRANSPORT INTERNATIONAL	TRANSPORT INTERNATIONAL	-	CK01 - CASHIER'S CHECKS		\$14,475.00	BANK OF AMERICA	e98c675766
TRANSPORT INTL POOL	INTL POOL TRANSPORT	750 TERRADA PLAZA STE 228 COVINA CA 91723-3485	12 : Securities exchanged for cash		\$3,000.00	BKNY BONDS (ACT)	5e389dff60
TRANSPORT PACIFIC	TRANSPORT PACIFIC	6142 KARIANNE LANE RIVERSIDE CA 92509	MS02: Commissions		\$4,098.50	NATIONAL CONTINENTAL INSURANCE COMP	23ab1d2cb4
TRANSPORT REFRIGERATION USA ASSOC	TRANSPORT REFRIGERATION USA ASSOC	2047 S BAKER AVE ONTARIO CA 91761-8027	AC01: Checking Accounts		\$3,284.00	BANK OF AMERICA - CALIFORNIA	cb394eafcc
TRAN'S RE INVESTMENT LLC	TRAN'S RE INVESTMENT LLC	8352 CENTRAL AVE GARDEN GROVE CA 92844-1820	MS09: Credit Balance-Accts Rec		\$4,000.00	CAPITAL ONE BANK NATIONAL ASSOCIATION	725711cea1
TRANSTAR MARINE	MARINE TRANSTAR	970 WEST 190TH STREET SUITE 70 TORRANCE CA 90502-	76 : Other		\$3,100.00	MAINE STATE OF	5ad8abe287
TRANSTAR METALS	METALS TRANSTAR	14400 S FIGUEROA GARDENA CA 90248	MS06: Unidentified Remittances		\$9,019.23	FEDEX CUSTOM CRITICAL	ff3a0c0039
TRANS TECH ELECTRICLP	TECH ELECTRICLP TRANS	2350 WEST 205TH STREET TORRANCE CA 90501-	68 : Insurance claim checks		\$8,460.00	ST PAUL FIRE MARINE INS COMPANY	bcbde2aa12
TRANSTECH NETWORKS INC	TRANSTECH NETWORKS INC	580 HOWARD ST UNIT 401 SAN FRANCISCO CA 94105-3025	AC01: Checking Accounts		\$25,206.16	BANK OF AMERICA - NEW JERSEY	4f4f5423e2

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TRAN STEPHANIE D	STEPHANIE D TRAN	20012 TIPICO ST CHATSWORTH CA 91311-3442	SC10: Unexchanged Stock of Succ Corp	PETROHAWK ENERGY CORPORATIO N	\$7,672.50	PETROHAWK ENERGY CORP	093c4c421f
TRAN STEVEN	STEVEN TRAN	1940 N STAR CIR SAN JOSE CA 95131-1980	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,448.97	METLIFE INC	ed23671001
TRAN SUA	SUA TRAN	4367 50TH ST APT 9 SAN DIEGO CA 92115-0000	AC01: Checking Accounts		\$14,894.40	MUFG UNION BANK N.A.	17510e8459
TRANSUE GENEVIEV	GENEVIEV TRANSUE	6342 HOPE AVE SANTA ANA CA 0	IN04: Proceeds from Matured Policies		\$6,861.75	PRUDENTIAL INSURANCE COMPANY	748b559ef3
TRANSUE LILLIAN	LILLIAN TRANSUE	1664 HEDLAND PL EL DORADO HILLS 95762-5360	11 : Securities	Multiple	\$31,866.90	EXXON CORPORATION	034615f37b
TRANS UNION GROUP INC	TRANS UNION GROUP INC	917 WEST HYDE PARK BLVD INGLEWOOD CA 90302-	56 : Checking accounts, dmnd depsit		\$6,882.27	CITIBANK (WEST) FSB (CA)	41bcd0cfd3
TRANSUNION INTERACTIVE 11302010	TRANSUNION INTERACTIVE 11302010	100 CROSS STREET SAN LUIS OBISPO CA 93401	MS05: Customer Overpayments		\$5,000.00	PAYMENTECH LLC (300062)	6a81f3e752
TRANSURE LLC	TRANSURE LLC	3300 CAPITAL CENTER DR APT-256 RANCHO CORDOVA CA 95670	AC02: Savings Accounts		\$3,651.57	JPMORGAN CHASE BANK N.A. (001)	6177baed6a
TRANS WEST AERO LLC	TRANS WEST AERO LLC	7979 IVANHOE AVENUE LA JOLLA CA 92037	MS11: Refunds Due		\$7,150.00	FLIGHTSAFETY INTERNATIONAL INC	1f428e4b06
TRANSWESTERN HOLDINGS L P	TRANSWESTERN HOLDINGS L P	8344 CLAIREMONT MESA BLVD SAN DIEGO CA 92111	CK06: Warrants		\$19,931.77	STATE OF MI-DMB	ee6c41b526
TRANSWESTERN JH PALMVIEW LLC	TRANSWESTERN JH PALMVIEW LLC	C/O JH REAL ESTATE 600 CITY PARKWAY WEST STE 730 ORANGE CA 92868	IN07: Other Amounts Due Under Policy		\$3,237.22	PRUDENTIAL INSURANCE COMPANY	c00d784aa9
TRANSWESTERN TITLE CO /DBA	TRANSWESTERN TITLE CO /DBA	POBOX 150711 SAN RAFAEL CA 94915-0711	AC02: Savings Accounts		\$9,509.68	CITIBANK NA	7812b252f4
TRANS WEST HOUSING	WEST HOUSING TRANS	10721 TREENA ST #200 SAN DIEGO CA 92131	CK13: Vendor Checks		\$93,599.75	SOUTHERN CALIFORNIA EDISON	89cdb2ee82

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TRANS WEST HOUSING	WEST HOUSING TRANS	9968 HIBERT ST #102 SAN DIEGO CA 92131	CK13: Vendor Checks		\$6,324.80	SCE	9ac45306a8
TRANS WEST HOUSING INC	TRANS WEST HOUSING INC	ATTN: ACCOUNTS PAYABLE 9968 HIBERT ST STE 102 SAN DIEGO CA 92131	MS09: Credit Balance-Accts Rec		\$2,655.88	DELL FINANCIAL SERVICES LP	ade80b2775
TRANS W FORD TRUCK SK SLS	TRANS W FORD TRUCK SK SLS	10150 CHERRY AVE BOX 1220 FONTANA CA 92335-0000	85 : Vendor payments		\$8,191.75	FORD MOTOR VENDOR & MISC CHECKS	3bcdd58cde
TRANSWORLD BANCORP	BANCORP TRANSWORLD	15233 VENTURA BLVD SHERMAN OAKS CA 91403	MS08: Accounts Payable		\$3,937.50	THE NASDAQ STOCK MARKET INC.	ad65035f18
TRANSWORLD BANK	TRANSWORLD BANK	C/O MCM IRA SERVICES 23945 CALABASAS RD STE 203 CALABASAS CA 91302-1520	SC13: Funds for Liquidation		\$5,964.00	SIGNET JEWELERS LTD	b9c2f126c6
TRANS WORLD EXPERTS	WORLD EXPERTS TRANS	548 S ANAHEIM BLVD ANAHEIM CA 92805-0000	TR04: Escrow Accounts		\$3,305.40	CARDSERVICE INTERNATIONAL INC GENERAL LE	aabccda8ff
TRANSWORLD MORTGAGE	TRANSWORLD MORTGAGE	ACCOUNTS PAYABLE 199 CALIFORNIA MILLBRAE CA 94030-	61 : Credit balances		\$6,669.00	XEROX CORPORATION XEROX CAPITAL SERVICES, LLC	5b4020fc8d
TRAN TAMMY	TAMMY TRAN	DBA TAMMY CHANS CHINESE F 9150-J SOUTH MAIN HOUSTON TX 77025	CT02: Condemnation Awards		\$27,201.00	HARRIS COUNTY CLERK	981f029e25
TRAN TAN T	TAN T TRAN	6455 HIGH KNOLL RD SAN DIEGO CA 92111-	56 : Checking accounts, dmnd depsit		\$4,908.43	BANK OF AMERICA - CALIFORNIA-S	377d9c292c
TRAN TD	TD TRAN	1501 S 4TH ST F ALHAMBRA CA 91803	MS14: Pension and Profit Sharing		\$3,495.18	U.S. BANK - PARS	79079edc2d
TRANT DONALD	DONALD TRANT	3916 HORRING SAN DIEGO CA 0	IN03: Proceeds Due Beneficiaries		\$4,770.13	PRUDENTIAL INSURANCE COMPANY	e2137335ae
TRAN TERRY	TERRY TRAN	2300 MAPLE AVE APT 29 TORRANCE CA 90503-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,828.20	METLIFE INC	77bc079a34

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TRANT GLENN R	GLENN R TRANT	120 MILL CREEK RD FREMONT CA 94539-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,712.90	METLIFE INC	21232257ee
TRAN THACH V	THACH V TRAN	4056 VAN DYKE AVE NO 1 SAN DIEGO CA 92105-0000	AC02: Savings Accounts		\$4,010.80	BANK OF AMERICA - CALIFORNIA-SOUTH	ebe605d8eb
TRANHAM JARROD W	JARROD W TRANHAM	6425 CHIPPINDALE LANE LAS VEGAS NV 89108-6005	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	482802ca1c
TRANHAM MAE	MAE TRANHAM	6425 CHIPPINDALE LANE LAS VEGAS NV 89108-6005	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	7b8d491150
TRANHAM PATRICIA	PATRICIA TRANHAM	4769 LIVE OAK CYN RD LA VERNE CA 91750	MS08: Accounts Payable		\$3,413.70	KAISER FOUNDATION HEALTH PLAN	a155c3bbef
TRAN THANH	THANH TRAN	4652 ROTHERHAVEN WAY SAN JOSE CA 95111	SC12: Underlying Shares/Outstand Cer	INVO BIOSCIENCE INC	\$5,599.90	E*TRADE FINANCIAL CORPORATION	7c89c05097
TRAN THANH NGOC	THANH NGOC TRAN	816 HERSHEY AVE MONTEREY PARK CA 91755-1426	AC01: Checking Accounts		\$4,639.51	BANK OF AMERICA - CALIFORNIA	9c3434e80b
TRAN THANK N	THANK N TRAN	2270 TOM LIN WAY SAN JOSE CA 95133-0000	SC20: Credit Balances		\$7,087.92	HILLTOP SECURITIES INC	39138bc1f4
TRAN THEO	THEO TRAN	3353 S LUCILLE LN LAFAYETTE CA 94549-0005	CK12: Credit Checks or Memos		\$2,612.42	GREEN DOT BANK	d52e707d49
TRAN THI V	THI V TRAN	140 S AVENUE 22 APT 2 LOS ANGELES CA 90031-1767	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,838.82	PRUDENTIAL FINANCIAL INC	e39a406355
TRAN THOM	THOM TRAN	0	CK07 - MONEY ORDERS		\$7,176.00	WELLS FARGO & COMPANY	61dd0f47c0
TRAN THU A	THU A TRAN	16177 BROOKHURST ST FOUNTAIN VLY CA 92708	IN01: Indiv Policy Ben or Claim Paym		\$4,693.00	STATE FARM MUTUAL AUTOMOBILE INS CO	32e5306048
TRAN THUA A	THUA A TRAN	13111 BIRCHWOOD ST GARDEN GROVE CA 92843-1320	11 : Securities	METLIFE INC	\$3,298.36	METLIFE INC COMMON (CA)	75d5e7d8c9

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TRAN THU H	THU H TRAN	549 HAYWARD PL ESCONDIDO CA 92027-1869	AC01: Checking Accounts		\$2,586.86	BANK OF AMERICA - PRE-PAID CARD	79eb4e2722
TRAN THUOI VAN	THUOI VAN TRAN	9851 BOLSA AVE SPC 162 WESTMINSTER CA 92683-6660	AC01: Checking Accounts		\$6,833.23	BANK OF AMERICA - CALIFORNIA	36ca261553
TRAN THUY	THUY TRAN	10009 DESOTA 126 CHATSWORTH CA 91311	IN02: Group Policy Benefits or Claim		\$47,000.00	RELIANCE STANDARD LIFE INS CO	d17262a21a
TRAN THUY	THUY TRAN	165 BLOSSOM HILL RD APT 140 SAN JOSE CA 95123	AC03: Mature CD or Save Cert		\$3,059.25	CCA CITIBANK NA	5c3edec4d8
TRAN THUY L	THUY L TRAN	7056 PHYLLIS AVE SAN JOSE CA 95129-3740	11 : Securities	METLIFE INC	\$3,080.01	METLIFE INC COMMON (CA)	e0e4689e0a
TRAN TICH T	TICH T TRAN	10281 STANFORD AVE APT 3 GARDEN GROVE CA 92840-4832	AC01: Checking Accounts		\$2,762.08	WELLS FARGO BANK NA	83b03e5e3b
TRAN TIN	TIN TRAN	820 SYCAMORE AVE APT 128 VISTA CA 92081	TR04: Escrow Accounts		\$5,537.38	JOHNSON LAW GROUP PLLC	ec41d40142
TRAN T LYNNE NGUY	TRAN T LYNNE NGUY	PO BOX 301016 ESCONDIDO CA 92030	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	bbde503620
TRANT MANOR LLC	TRANT MANOR LLC	970 C AVENUE CORONADO CA 92118	CT01: Escrow Funds		\$2,606.72	DIXIELINE BUILDERS FUND CONTROL INC.	4f96a4a9e2
TRAN TOAN	TOAN TRAN	9033 WESTMINSTER AVE GARDEN GROVE CA 92844	CT05: Other Court Deposits		\$6,000.00	NEVADA ATTORNEY GENERAL	908009551b
TRAN TOAN	TOAN TRAN	2731 VALLEY OAK LOOP SAN JOSE CA 95135	CT05: Other Court Deposits		\$4,000.00	NEVADA ATTORNEY GENERAL	c4a370dc1e
TRAN TODD	TODD TRAN	6471 INDIANA ST APT 9 BUENA PARK CA 90621-3031	SC01: Dividends		\$11,837.50	MORGAN STANLEY GRA	fc9a29308a
TRAN TO H	TO H TRAN	1540 POLK ST SAN FRANCISCO CA 94109-0000	82 : Savings acct/crdt union shrs		\$14,332.93	EAST WEST BANK	ce74f977eb
TRAN TOM	TOM TRAN	283 BRADFORD DR SUNNYVALE CA 94089	SC01: Dividends		\$3,435.95	BANK OF AMERICA N. A.	fb8e27a715

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TRAN TONY	TONY TRAN	31303 AGOURA ROAD MS: WLAR 6 WESTLAKE VILLAGE CA 91361	IN07: Other Amounts Due Under Policy		\$5,143.68	GENWORTH MORTGAGE INSURANCE	5770742dd7
TRAN TONY	TONY TRAN	1227 S ELDEN AVE FBO PETER PHAN LOS ANGELES CA 90006	IN03: Proceeds Due Beneficiaries		\$5,000.00	TRANSAMERICA LIFE INS CO - ML	437dd02ace
TRAN TOPAZ	TOPAZ TRAN	12302 GARDEN GROVE BLVD #3 GARDEN GROVE CA 92643-1833	11 : Securities	GBC BANCORP	\$4,306.96	GBC BANCORP COMMON	2ec20a9911
TRAN TOT T	TOT T TRAN	9421 WEDGEWOOD WESTMINSTER CA 92683	MS14: Pension and Profit Sharing		\$6,035.07	U.S. BANK - PARS	492c361316
TRAN TRAM Q	TRAM Q TRAN	926 2ND ST APT 205 SANTA MONICA CA 90403-2410	11 : Securities	METLIFE INC	\$3,909.16	METLIFE INC COMMON (CA)	b0b3c8c706
TRAN TRANG T	TRANG T TRAN	503 RAINWELL DR SAN JOSE CA 95133-1934	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,322.53	METLIFE INC	7e36637e67
TRAN TRANH	TRANH TRAN	AS ATTORNEY LOS ANGELES CA 90057-1020	68 : Insurance claim checks		\$3,000.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	f706ab4e86
TRAN TRISHA THINH MS	TRAN TRISHA THINH MS	4 RUE D'OSTENDE BEL-AIR LUXEMBOURG L-2271 CA 0	SC20: Credit Balances		\$2,523.70	CHARLES SCHWAB & CO. INC	c428504f07
TRAN TRI V	TRI V TRAN	2001 MCHENRY AVE STE J MODESTO CA 95350-3240	11 : Securities	METLIFE INC	\$3,277.09	METLIFE INC COMMON (CA)	31b5f15f90
TRAN TRUC M	TRUC M TRAN	625 VICTOR WAY #3 MOUNTAIN VIEW CA 94040-2558	08 : Mutual/Money market funds	T ROWE PRICE GROWTH STOCK FUND	\$3,520.23	GROWTH STOCK	7cf3651d5c
TRAN TRUNG	TRUNG TRAN	8280 GENEVA POINTE DR ELK GROVE CA 95624	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	ddb546da8f

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TRAN TRUNG VAN	TRUNG VAN TRAN	PO BOX 6165 TORRANCE CA 90504-0165	SC16: Mutual Funds	COLUMBIA GLOBAL DIVID OPP FD A	\$6,843.77	COLUMBIA STRATEGIC INVESTOR FUND-A	6fe1af857b
TRAN TRUONG H	TRUONG H TRAN	806 MERIDIAN WAY SAN JOSE CA 95126-3871	AC01: Checking Accounts		\$2,613.68	JPMORGAN CHASE BANK N.A. (703)	bf33803ec6
TRAN TRUONG T	TRUONG T TRAN	355 FALCATO DR MILPITAS CA 95035-6150	MS15: Dissolution or Liquidation		\$4,222.63	NN RETIREES BENEFIT TRUST	9d29ee931d
TRAN TUAN	TUAN TRAN	1332 TORERO DRIVE OXNARD CA 93030-6197	MS17: Misc Intangible Property		\$8,342.52	COMERICA BANK	1e607dd2ed
TRAN TUAN	TUAN TRAN	1275 HARO STREET APARTMENT 710 V6E 1G1 VANCOUVER CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$3,116.53	CHARLES SCHWAB & CO. INC	010c9df7c7
TRAN TUAN	TUAN TRAN	2150 MARITZA COURT SAN JOSE CA 95121	TR04: Escrow Accounts		\$4,338.72	BANK OF AMERICA - HOME LOANS	f276700792
TRAN TUAN V	TUAN V TRAN	14901 VALENCIA PLZ WESTMINSTER CA 92683-5432	AC02: Savings Accounts		\$3,357.05	BANK OF AMERICA - CALIFORNIA	d6b14085d6
TRAN TUAN V SPEEDO B S	TRAN TUAN V SPEEDO B S	SPEEDO B/S 102 BELLENUE AVE SAN JOSE CA 95110-	68 : Insurance claim checks		\$3,073.93	COAST NATIONAL INSURANCE COMPANY	20fa1178f2
TRAN TUNG V	TUNG V TRAN	11 AZALEA IRVINE CA 92620-2214	IR02: IRA - Mutual Funds	OPPENHEIME R CAPITAL APPREC FD A	\$3,589.75	OPPENHEIMER CAPITAL APPRECIATION FUND	eadd90a4d0
TRAN TUONG	TUONG TRAN	692 ST FRANCIS BLVD DALY CITY CA 94015-	76 : Other		\$6,195.97	GREAT-WEST LIFE & ANNUITY INS. CO.	6ebca28548
TRAN TUYEN	TUYEN TRAN	904 TRAVAILLE WAY RIPON CA 95366	MS12: Unredeemed Gift Certificates		\$4,007.90	THE BANCORP BANK	526f506646
TRANT WILLIAM R	WILLIAM R TRANT	APT 48 1109 W BEVERLY BLVD MONTEBELLO CA 90640-4140	IN03: Proceeds Due Beneficiaries		\$9,242.62	PRUDENTIAL INSURANCE COMPANY	5bcdcf208dd
TRAN TY	TY TRAN	611 N CHANDLER AVE APT D MONTEREY PARK CA 91754-1039	AC02: Savings Accounts		\$2,664.18	BANK OF AMERICA - CALIFORNIA	680bbfef6f

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TRANUM LARRY	LARRY TRANUM	1102 S EVANWOOD AVE WEST COVINA CA 91790	MS17: Misc Intangible Property		\$2,709.20	METABANK	ee6e230742
TRAN UT THI	UT THI TRAN	1819 E NILES AVE FRESNO CA 93720	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	1e1e8b90cf
TRAN UYEN	UYEN TRAN	361 PO BOX 361 CORONA DEL MAR CA 92625	IR01: IRA - Cash		\$9,538.10	MILLENNIUM TRUST COMPANY (ARA2)	820ebb2cef
TRAN VANG	VANG TRAN	16262 CEDARLANE DR HACIENDA HEIGHT CA 91745-2940	11 : Securities	METLIFE INC	\$2,921.94	METLIFE INC COMMON (CA)	c8fe720be5
TRAN VAN H	VAN H TRAN	26 ASBURY IRVINE CA 92602-1619	CK01: Cashier's Checks		\$17,395.12	CITIBANK N. A.	805c78dde0
TRAN VAN HEN	VAN HEN TRAN	9874 DEEP WATER LN STOCKTON CA 95219	AC01: Checking Accounts		\$29,155.27	BANK OF AMERICA - CALIFORNIA-NORTH	9ed1c96a6d
TRAN VANHUE	VANHUE TRAN	5203 CAMELLIA AVE TEMPLE CITY CA 91780-3858	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,835.97	PRINCIPAL FINANCIAL GROUP INC COMMON	4580a31dab
TRAN VAN MAI	VAN MAI TRAN	3633 ROCKHOLD AVE ROSEMead CA 91700	AC01: Checking Accounts		\$5,081.00	EAST WEST BANK	b5d0f10c79
TRAN VAN T	VAN T TRAN	4367 50TH ST APT 9 SAN DIEGO CA 92115-0000	AC01: Checking Accounts		\$14,894.40	MUFG UNION BANK N.A.	fd60694905
TRAN VIEN	VIEN TRAN	5527 PACIFIC BLVD CAMARONES & BEER RES UNKNOWN 0	CK01: Cashier's Checks		\$5,090.00	BANK OF AMERICA - CALIFORNIA	2affbd2ffe
TRAN VIET	VIET TRAN	1907 MURCHISON DR APT 2 BURLINGAME CA 94010 5326 BURLINGAME CA 94010-5326	AC01: Checking Accounts		\$2,574.28	UMPQUA BANK	56faf55d0b
TRAN VIET A	VIET A TRAN	1320 FOXDALE LOOP APT 213 SAN JOSE CA 95122-1068	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,866.40	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (8428df40e2
TRAN VIET HUU	VIET HUU TRAN	5001 ETHAM AVENUE ACARDIA CA 91006	CT01: Escrow Funds		\$3,695.50	SINCERE ESCROW	271c9cfc86

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TRANVIET TRI	TRI TRANVIET	202 S PARK VICTORIA DR MILPITAS CA 95035	MS01: Wages, Payroll, Salary		\$3,728.50	PACIFIC GAS & ELECTRIC COMPANY	2588d4c3cb
TRANVILL CO LTD	CO LTD TRANVILL	300 S MOHLER DR ANAHEIM CA 92808-1356	AC01: Checking Accounts		\$3,505.22	BANK OF HOPE	2630367a8c
TRAN VINH D	VINH D TRAN	PO BOX 1144 FREMONT CA 94538-0114	56 : Checking accounts, dmnd depsit		\$7,345.70	WASHINGTON MUTUAL BANK, FA	dcba7b945e
TRAN VINH TAN MD	VINH TAN TRAN MD	801 S CHEVY CHASE DR # 103 UNKNOWN GLENDALE CA 91205	IN02: Group Policy Benefits or Claim		\$2,640.36	CONNECTICUT GENERAL LIFE INSURANCE	73b892f4d0
TRAN VIVIAN	VIVIAN TRAN	0	CK01: Cashier's Checks		\$5,342.50	WELLS FARGO BANK NA APECS 111	93f85d20e3
TRAN VT	VT TRAN	1220 1 2 S 2ND ST ALHAMBRA CA 91801	MS14: Pension and Profit Sharing		\$5,042.03	UNION BANK OF CALIFORNIA N.A.	1cd3af8458
TRAN VU	VU TRAN	12515 CRYSTAL COVE AVE BAKERSFIELD CA 93311	TR04: Escrow Accounts		\$3,163.92	COUNTRYWIDE HOME LOANS INC.	f02abf3e86
TRAN VU H	VU H TRAN	3408 CENTRAL AVE SAN DIEGO CA 92105-	56 : Checking accounts, dmnd depsit		\$32,433.94	BANK OF AMERICA - CALIFORNIA-S	a724390476
TRAN VU H	VU H TRAN	4637 DEMARET DRIVE SANTA CLARA CA 95054-1611	11 : Securities	KLA CORPORATIO N	\$16,031.72	KLA TENCOR CORP	475ed4f845
TRAN VU H	VU H TRAN	1893 ARROYO DE PLATINA SAN JOSE CA 95116-1356	SC01: Dividends		\$3,480.55	MORGAN STANLEY & CO. LLC	b817cc3321
TRAN VUONG	VUONG TRAN	C O JAMES STEINLE 730 STORY RD 4 SAN JOSE CA 95122	IN01: Indiv Policy Ben or Claim Paym		\$2,517.22	PAVONIA LIFE INSURANCE COMPANY	bfa44c111c
TRAN VU Q	VU Q TRAN	3318 NEVADA AVE EL MONTE CA 91731	CK15: Other Outstanding Official Cks		\$2,546.99	LOANCARELLC	b1166ce468
TRAN WEIMAN	WEIMAN TRAN	525 LAFAYETTE PARK PL # 310 LOS ANGELES CA 90057	AC01: Checking Accounts		\$3,765.49	CATHAY BANK	0837acf2c3
TRAN WYNN LYNDA	WYNN LYNDA TRAN	0	CK01: Cashier's Checks		\$9,463.25	WELLS FARGO BANK NA	c986964f20

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TRAN XINH VAN	XINH VAN TRAN	411 OFARRELL ST APT 417 SAN FRANCISCO CA 94102-2009	AC01: Checking Accounts		\$10,751.39	WASHINGTON MUTUAL BANK (68-0172274)	c49999a44a
TRAN XUAN	XUAN TRAN	176 RAMADA AVE LA PUENTE CA 91746-1803	AC02: Savings Accounts		\$6,604.79	WELLS FARGO BANK NA APECS 1009	6222564181
TRAN XUAN T	XUAN T TRAN	1541 HEARTHSTONE DR SAN JOSE CA 95122-3803	AC01: Checking Accounts		\$5,622.70	BANK OF AMERICA - CALIFORNIA	4a1f500dfa
TRAN YANI	YANI TRAN	5700 LOCHMARD DR RIVERSIDE CA 92507	MS11: Refunds Due		\$3,000.00	FLETCHER JONES MOTORCARS	436b88fef7
TRAN YUNG	YUNG TRAN	0	CK01: Cashier's Checks		\$9,000.00	WELLS FARGO BANK NA	a6e7bfcb61
TRAPAGA ROSARIO S	ROSARIO S TRAPAGA		56 : Checking accounts, dmnd depsit		\$2,990.95	BANK OF AMERICA NT & SA	15bff93340
TRAPERO OLMEDA ROBERTO	OLMEDA ROBERTO TRAPERO	8863 SPARTON VALLEY SAN FERNANDO CA 91340	AC01: Checking Accounts		\$5,957.49	CITIBANK NA	590c387a12
TRAPERO OLMEDA ROBERTO T	TRAPERO OLMEDA ROBERTO T	8863 SPARTON VALLEY SAN FERNANDO CA 91340	AC02: Savings Accounts		\$4,632.95	CITIBANK NA	b3f73c2aa8
TRAPEZE NETWORKS	NETWORKS TRAPEZE	5753 WEST LAS POSITAS BLVD PLEASANTON CA 94588	MS09: Credit Balance-Accts Rec		\$2,818.82	AVNET INC.	149bd40f3d
TRAPEZOUNTIOS CHRISTOS	CHRISTOS TRAPEZOUNTIOS	NIRI IDON 94-96 COD. 17561 ATHENS 17561	AC01 - CHECKING ACCOUNTS		\$6,449.71	CITIBANK NA	e220c42a03
TRAPP ARLENE MAE	ARLENE MAE TRAPP	1342 VIRGINIA RD MONTECITO CA 93108	TR03: Funds held in Fiduciary Cap.		\$3,907.44	FIRST DOMINION MUTUAL LIFE INS	f107db4750
TRAPP BERNICE M	BERNICE M TRAPP	3045 S LA BREA AVE LOS ANGELES CA 90016-3903	AC02: Savings Accounts		\$3,746.26	ONEUNITED BANK	f44c04824f
TRAPP ELSIE E	ELSIE E TRAPP	108 SAN JOSE AVE SAN FRANCISCO CA 94110-3025	IN04: Proceeds from Matured Policies		\$3,402.60	METROPOLITAN LIFE INSURANCE COMPANY	a52a86892c
TRAPPERS INN	INN TRAPPERS	PO BOX 392 LA HABRA CA 90631-	76 : Other		\$2,785.27	CITICORP DINERS CLUB	d36723aa20
TRAPP JENNIE M	JENNIE M TRAPP	13437 VENTURA BLVD SUITE 222 SHERMAN OAKS CA 91423-	56 : Checking accounts, dmnd depsit		\$5,603.59	BANK OF AMERICA - CALIFORNIA-SOUTH	3837ca518d

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TRAPP JOAN G	JOAN G TRAPP	U/A 08/28/1996 740 MANDEVILLA WAY CORONA CA 92879-8251	SC13: Funds for Liquidation		\$6,739.53	DWS EUROPE EQUITY FUND-S	5c54f89400
TRAPP OLGA B	OLGA B TRAPP	2340 MURIEL DR SANTA CRUZ CA 95062	IR01: IRA - Cash		\$3,554.94	MERRILL LYNCH PF AND S INC	952a17aba2
TRAPP ROSE	ROSE TRAPP	1506 REXFORD PL LAS VEGAS NV 89104-1416	SC16 - MUTUAL FUNDS		\$18,180.74	DWS SCIENCE AND TECHNOLOGY FUND-A	34bc0c8732
TRAPP WERNER E	WERNER E TRAPP	13560 MEDINAC LN APT 102F SEAL BEACH CA 90740-	15 : Liquidating fund earnings		\$18,064.95	DEERE & CO/RICHTON INTERNATIONAL CORP	f42478e8d6
TRASHER LILLIAN	LILLIAN TRASHER	264 PROSPECT LONG BEACH CA 90803-	56 : Checking accounts, dmnd depsit		\$13,205.91	0229 BANK OF AMERICA NT & SA	5ff7c24914
TRASK BARBARA W	BARBARA W TRASK	BARBARA W T KOIRO 17033 OCULTO PL SAN DIEGO CA 92127-	76 : Other		\$2,883.53	SAFEWAY STORES INCORPORATED %NAPPCO	3065b7d383
TRASK DONALD	DONALD TRASK	3124 OAKRIDGE DRIVE SAN JOSE CA 95121-1722	SC08: Shares of Stocks (Rtrnd by PO)	OWENS CORNING INC	\$3,754.06	UBS FINANCIAL SERVICES INC	0442eaf428
TRASK DORA B	DORA B TRASK	3624 VIADER DR MODESTO CA 95356-0329	08 : Mutual/Money market funds	AMERICAN FD BND FD OF AMERICA CL A	\$6,521.36	BOND FUND OF AMERICA INC THE	7269d3a647
TRASK FRANCES S	FRANCES S TRASK	6000 MAIN ST KANSAS CITY MO 64113-1434	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD AMERICAN MUTUAL FD A	\$41,604.43	AMERICAN MUTUAL FUND	3831b002b8
TRASK GIBSON KAHALA ANN	TRASK GIBSON KAHALA ANN	10 MILLER PL APT 2100 SAN FRANCISCO CA 94108-2125	IR01: IRA - Cash		\$2,577.31	WELLS FARGO BANK NA APECS 1009	56de817074
TRASK JOHN C	JOHN C TRASK	TEMECULA CA 92653	IN03: Proceeds Due Beneficiaries		\$3,428.29	METROPOLITAN LIFE INSURANCE COMPANY	865c9a5632
TRASK JOHN C JR REV TRT	TRASK JOHN C JR REV TRT	32578 HUPA DR TEMECULA CA 92592	IN03: Proceeds Due Beneficiaries		\$3,428.29	METROPOLITAN LIFE INSURANCE COMPANY	07f0476f32

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TRASK LAWRENCE C	LAWRENCE C TRASK	630 F STREET #351 SAN DIEGO CA 92100-	62 : Death benefits		\$2,856.76	PRUDENTIAL INSURANCE COMPANY	fecf34fb0f
TRASK VIRGINIA V	VIRGINIA V TRASK	2521 CARMELITA AVE BELMONT CA 94002-1529	10 : Shares exchanged for shares	AMERICAN ELECTRIC POWER INC	\$2,812.47	AMERICAN ELECTRIC POWER CO INC	e78764febb
T RAST ENTERTAINMENT INC	T RAST ENTERTAINMENT INC	14014 PANAY WAY 255 MARINA DEL REY CA 90292	MS16: Misc Outstanding Checks		\$3,500.00	TWENTY-FIRST CENTURY FOX INC.	f3a886fcb3
TRASURER TAX COL	TAX COL TRASURER		64 : Escrow check/deposit/Disputed		\$2,850.00	BURROW ESCROW	e5dbb59a06
TRATHEN EVVA J	EVVA J TRATHEN	6051 2ND AVE LOS ANGELES CA 90043-4200	11 : Securities	METLIFE INC	\$2,645.49	METLIFE INC COMMON (CA)	afadbcbad3
TRATHEN STEPHEN	STEPHEN TRATHEN	618 EVELYN AVE ALBANY CA 94706-1316	IN04: Proceeds from Matured Policies		\$2,756.93	METROPOLITAN LIFE INSURANCE COMPANY	9fc9eb7a32
TRATTMANN ARMIN P	ARMIN P TRATTMANN	925 WESTMOUNT DR W HOLLYWOOD CA 90069-4111	IR01: IRA - Cash		\$5,920.84	NATIONAL FINANCIAL SERVICES	822e5fbc6d
TRATTNER HERBERT	HERBERT TRATTNER	170 ROYCROFT AVE LONG BEACH CA 90803-3138	08 : Mutual/Money market funds	COLUMBIA FEDERAL SECURITIES FD CL A	\$3,541.93	COLUMBIA FEDERAL SECURITIES FUND-A	24e787c292
TRATTNER MILDRED	MILDRED TRATTNER	170 ROYCROFT AVE LONG BEACH CA 90803-3138	08 : Mutual/Money market funds	COLUMBIA FEDERAL SECURITIES FD CL A	\$3,541.93	COLUMBIA FEDERAL SECURITIES FUND-A	5da667676c
TRATTORIA MINISTRAIO	MINISTRAIO TRATTORIA	8384 W 3RD ST LOS ANGELES CA 90048	MS11: Refunds Due		\$2,546.31	PREMATIC SERVICE CORP - CA	3754dba378
TRAUBERT JOHN PATRICK	JOHN PATRICK TRAUBERT	725 W EDGEHILL RD SAN BERNARDINO CA 92405-2014	SC10: Unexchanged Stock of Succ Corp	MYLAN NV	\$6,853.97	MYLAN N.V.	9f28740689
TRAUB LINDSEY M	LINDSEY M TRAUB	2662 PALMWOOD CIR THOUSAND OAKS CA 91362	AC01: Checking Accounts		\$2,548.66	BANK OF AMERICA - CALIFORNIA	4319e91ced

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TRAUB VENTURE GROUP LLC	TRAUB VENTURE GROUP LLC	ATTN DANIEL C TRAUB 220 BUSH STREET SUITE 660 SAN FRANCISCO CA 94104	SC12: Underlying Shares/Outstand Cer	FIRST INTERNET BANCORP IN	\$10,353.09	FIRST INTERNET BANCORP INC	373a5444c0
TRAUB VENTURE GROUP LLC	TRAUB VENTURE GROUP LLC	ATTN DANIEL C TRAUB 220 BUSH STREET SUITE 660 SAN FRANCISCO CA 94104	SC12: Underlying Shares/Outstand Cer	FIRST INTERNET BANCORP IN	\$5,162.12	FIRST INTERNET BANCORP INC	81ffcb593e
TRAU CATHY	CATHY TRAU	17321 CASTELLAMMARE DRIVE APT PACIFIC PALISADES CA 90272-4141	SC12: Underlying Shares/Outstand Cer	HALLIBURTON COMPANY	\$4,411.92	HALLIBURTON COMPANY	e133696961
TRAU CATHY	CATHY TRAU	17321 CASTELLAMMARE DRIVE APT PACIFIC PALISADES CA 90272-4141	SC12: Underlying Shares/Outstand Cer	HALLIBURTON COMPANY	\$4,411.92	HALLIBURTON COMPANY	bed3125b96
TRAUCHT EVELYN B	EVELYN B TRAUCHT	3667 MENTONE AVE LOS ANGELES CA 90034-	62 : Death benefits		\$2,979.43	PRUDENTIAL INSURANCE COMPANY	0624685bfd
TRAUGHBER EST OF RAY A	TRAUGHBER EST OF RAY A	24446 IRONWOOD AVE MORENO VALLEY CA 92557	IN03: Proceeds Due Beneficiaries		\$2,766.30	AMERICAN NATIONAL INSURANCE COMPANY	1e8282c418
TRAUGHBER K L	L K TRAUGHBER		82 : Savings accts/crdt union shrs		\$4,521.36	0370 BANK OF AMERICA NT & SA	436c721014
TRAUGHBER LORRAINE	LORRAINE TRAUGHBER	345 SILVERA ST MILPITAS CA 95035-4103	AC02: Savings Accounts		\$4,221.89	CITIBANK NA	c2c1feffe
TRAUGOTT HANK	HANK TRAUGOTT	1330 UNIVERSITY DR 64 MENLO PARK CA 94025-4242	SC01: Dividends		\$3,001.00	CETUS HEALTHCARE LP	9af42a935f
TRAUGOTT LONY	LONY TRAUGOTT	1330 UNIVERSITY DR 64 MENLO PARK CA 94025-4242	SC01: Dividends		\$3,001.00	CETUS HEALTHCARE LP	ead89c3649
TRAUMA JOHN MUIR	JOHN MUIR TRAUMA	PO BOX 9021 WALNUT CREEK CA 94598-0000	IN02: Group Policy Benefits or Claim		\$2,653.60	AETNA	60edae39d7
TRAUMA MEDICAL GROUP	TRAUMA MEDICAL GROUP	STACEY K KATO 36 N SLOPE LN POMONA CA 91766-	56 : Checking accounts, dmnd depsit		\$5,306.79	MANUFACTURERS BANK	4c49991d90

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TRAUMA PHYSICIAN BILLING	PHYSICIAN BILLING TRAUMA	PO BOX 9021 68013 WALNUT CREEK CA 94598-9187	MS11: Refunds Due		\$18,074.82	NEUROSCAN	03b610e91f
TRAUMA PHYSICIAN BILLING	PHYSICIAN BILLING TRAUMA	PO BOX 9021 68013 WALNUT CREEK WALNUT CREEK CA 94598-9187	MS11: Refunds Due		\$7,085.00	BAY IMAGING CONSULTANTS	fc1ed29509
TRAUNER CONSULTING SERVICES IN	TRAUNER CONSULTING SERVICES IN	300 SOUTH GRAND AVE 18TH FLR LOS ANGELES CA 90071	IN01: Indiv Policy Ben or Claim Paym		\$16,186.75	AI SPECIALTY LINES INS. CO.	4c316ab507
TRAUNERO CHARLES N	CHARLES N TRAUNERO	1334 BRADDOCK ST SAN DIEGO CA 92114	SC12: Underlying Shares/Outstand Cer	GENERAL DYNAMICS CORPORATION	\$3,514.26	GENERAL DYNAMICS CORPORATION	e5ed48f091
TRAUSCH MARY J	MARY J TRAUSCH	3993 10TH ST RIVERSIDE CA 92501	IN04: Proceeds from Matured Policies		\$3,279.35	METROPOLITAN LIFE INSURANCE COMPANY	89f3c2f3a0
TRAUTMAN MICHAEL	MICHAEL TRAUTMAN	1081 REGENCY KNOLL DR SAN JOSE CA 95129-3042	SC16: Mutual Funds	NEUBERGER BERMAN MID CAP GRWTH FD INV CL	\$5,765.41	MID CAP GROWTH FUND INVESTOR CLASS	0329ade926
TRAUTMAN MICHAEL	MICHAEL TRAUTMAN	1081 REGENCY KNOLL DR SAN JOSE CA 95129-3042	SC12: Underlying Shares/Outstand Cer	NEUBERGER BERMAN MID CAP GRWTH FD INV CL	\$2,809.03	MID CAP GROWTH FUND INVESTOR CLASS	8dd7650e4f
TRAUTMANN CLEMENS	CLEMENS TRAUTMANN	WRANGEL STRASSE 10 20253 HAMBURG	AC03 - MATURED CDS OR SAVINGS CERT		\$7,058.57	CITIBANK NA	b5aba19845
TRAUTMAN PHILIP	PHILIP TRAUTMAN	1081 REGENCY KNOLL DR SAN JOSE CA 95129-3042	SC12: Underlying Shares/Outstand Cer	NEUBERGER BERMAN MID CAP GRWTH FD INV CL	\$2,809.03	MID CAP GROWTH FUND INVESTOR CLASS	8bec9d4c27

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TRAUTMAN PHILIP	PHILIP TRAUTMAN	1081 REGENCY KNOLL DR SAN JOSE CA 95129-3042	SC16: Mutual Funds	NEUBERGER BERMAN MID CAP GRWTH FD INV CL	\$5,765.41	MID CAP GROWTH FUND INVESTOR CLASS	291a3be299
TRAUTNER M.D. RICK	M.D. RICK TRAUTNER		MS08: Accounts Payable		\$3,596.67	ALTA BATES SUMMIT MEDICAL CENTER	6fa4988efb
TRAUT OPAL L	OPAL L TRAUT	5500 MORRO WAY APT 33 LA MESA CA 91942-2169	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,879.56	METLIFE INC	8badfb0d0a
TRAUTVETTER DANIELLE	DANIELLE TRAUTVETTER	875 AVE DOLLARD OUTREMONT CA 0	IN02: Group Policy Benefits or Claim		\$59,511.91	UNITED BEHAVIORAL HEALTH INC	2f4b1d9a8c
TRAUX MARGARET P	MARGARET P TRAUX	709 NORMAL AVENUE FRESNO 93704-	04 : Dividends		\$3,052.50	OWL GROUP INC THE	483920cb25
TRAVARES FRANCISCO	FRANCISCO TRAVARES	1782 LA SALLE AVENUE SAN FRANCISCE CA 94124-0000	64 : Escrow check/deposit/Disputed		\$3,000.00	OLD REPUBLIC TITLE COMPANY	48e2944af7
TRAVARES MARIA	MARIA TRAVARES	1782 LA SALLE AVENUE SAN FRANCISCE CA 94124-0000	64 : Escrow check/deposit/Disputed		\$3,000.00	OLD REPUBLIC TITLE COMPANY	0fdeed214d
TRAVCORP USA INC	TRAVCORP USA INC	801 E KATELLA AVE FL 3 ANAHEIM CA 92805	MS08: Accounts Payable		\$4,138.25	MARRIOTT INTERNATIONAL INC.	e79fb0187e
TRAVEL AGENT AGGREGATE UNDER \$50.00	TRAVEL AGENT AGGREGATE UNDER \$50.00	NOT AVAILABLE	MS02 - COMMISSIONS		\$6,259.40	RAMPARTS INC	2dc6528819
TRAVELAND.COM	TRAVELAND.COM		CK01: Cashier's Checks		\$2,522.00	THE GOLDEN 1 CREDIT UNION	5c70ae4107
TRAVEL CENTER CLINIC INC	TRAVEL CENTER CLINIC INC	4325 GUASTI RD ONTARIO CA 91761	MS08: Accounts Payable		\$3,207.42	U.S. TELEPACIFIC CORP.	07be47968b
TRAVEL DESTINATION GUIDES INC	TRAVEL DESTINATION GUIDES INC	4045 S BUFFALO SUITE A101-126 LAS VEGAS NV 89147	MS16 - MISC OUTSTANDING CHECKS		\$7,700.00	ZOETIS US LLC	2944875907
TRAVEL DIFFERENCE, INC.	TRAVEL DIFFERENCE INC.	423 E. COLORADO ST.#500 GLENDALE CA 91205-0000	68 : Insurance claim checks		\$4,369.63	GULF INSURANCE COMPANY	581028f32e
TRAVELERS	TRAVELERS	0	CK01: Cashier's Checks		\$57,865.82	BANK OF THE WEST2	601af9366d

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TRAVELERS	TRAVELERS	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	37341b289f
TRAVELERS BANK	TRAVELERS BANK		CT01: Escrow Funds		\$2,923.00	FIRST CLASS ESCROW	41c19f8b06
TRAVELERS BANK & TRUST	TRAVELERS BANK & TRUST	1144 47TH ST SACRAMENTO CA 95819-3704	SC01: Dividends		\$3,504.22	VODAFONE GROUP PLC	d1c7f51cda
TRAVELER S BUCKMAN MITCHELL INC	TRAVELER S BUCKMAN MITCHELL INC	PO BOX 629 VISALIA CA 93279	CK01: Cashier's Checks		\$29,601.00	THE BANK OF NEW YORK MELLON	284c37ae54
TRAVELERS INDEMNITY	INDEMNITY TRAVELERS	3401 CENTRELAKE DR STE 650 ONTARIO CA 91761-0000	68 : Insurance claim checks		\$7,500.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	8c2bcf9078
TRAVELERS INDEMNITY COMPANY THE	TRAVELERS INDEMNITY COMPANY THE	2730 GATEWAY OAKS DR STE 210 SACRAMENTO CA 95833-3503	IN01: Indiv Policy Ben or Claim Paym		\$15,000.00	SAFECO INS CO OF AMERICA	f417b89922
TRAVELERS INS CO	INS CO TRAVELERS	2101 WEBSTER ST #1701 OAKLAND CA 94612-0000	85 : Vendor payments		\$9,632.30	O'CONNOR HOSPITAL	3fe6df9ca7
TRAVELERS INSURANCE	INSURANCE TRAVELERS	15439 US CA 95851	CK13: Vendor Checks		\$2,591.67	SOUTHERN CALIFORNIA EDISON COMPANY	8ac2f170ef
TRAVELERS INSURANCE	INSURANCE TRAVELERS	SUITE 300 SAN JOSE CA 95113-	68 : Insurance claim checks		\$5,000.00	FIREMAN'S FUND INSURANCE COMPA	be048f442c
TRAVELERS INSURANCE CO AS SUBROGEES	TRAVELERS INSURANCE CO AS SUBROGEES	C O SULLIVAN STRUCK BALLOG 400 N TUSTIN AVE STE 360 SANTA ANA CA 92705	IN01: Indiv Policy Ben or Claim Paym		\$14,000.00	FAIRMONT SPECIALTY INS. CO.	212fc7ee62
TRAVELER S INSURANCE COMPANY	TRAVELER S INSURANCE COMPANY	PO BOX 479 NAPA CA 94559-	68 : Insurance claim checks		\$7,827.04	CENTURY INDEMNITY COMPANY	5071140b33
TRAVELERS MANAGED CARE	MANAGED CARE TRAVELERS		79 : Refunds		\$3,722.49	UCSF STANFORD HEALTH CARE	2a66ba0c35
TRAVELERS PREFERRED	PREFERRED TRAVELERS	PO BOX 2258 BRAE CA 92622-0000	79 : Refunds		\$6,141.05	EL CAMINO HOSPITAL	36448de4d1

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TRAVELERS PROPERTY CASUALTY	PROPERTY CASUALTY TRAVELERS	UNKNOWN UNKNOWN CA 0	IN02: Group Policy Benefits or Claim		\$15,000.00	PROGRESSIVE WEST INSURANCE COM	1f2bb9dec0
TRAVELERS PROPERTY CASUALTY INS COM	TRAVELERS PROPERTY CASUALTY INS COM	4275 EXECUTIVE SQ SUITE 700 LA JOLLA CA 92037-1477	CK13: Vendor Checks		\$2,884.77	FIREMAN'S FUND INSURANCE COMPANY	87fcf7ec59
TRAVELERS SPECIALTY CLAIMS ATTORNEY	TRAVELERS SPECIALTY CLAIMS ATTORNEY	PO BOX 70396 PT RICHMOND CA 94807	MS16: Misc Outstanding Checks		\$4,381.50	DOWLING AARON INCORPORATED	11e65793a9
TRAVELERS SPECIALTY CLAIMS ATTORNEY	TRAVELERS SPECIALTY CLAIMS ATTORNEY	PO BOX 70396 PT RICHMOND CA 94807	MS16: Misc Outstanding Checks		\$2,964.00	DOWLING AARON INCORPORATED	f66c62a175
TRAVELERS TRANS	TRANS TRAVELERS	10096 6TH STREET STE E RANCHO CUCAMONGA CA 91730	MS08: Accounts Payable		\$4,731.00	SUPERVALU INC. & SUBS	b56ded2042
TRAVELEZE INDUSTRIES INC	TRAVELEZE INDUSTRIES INC	11473 PENROSE STREET SUN VALLEY CA 91352--	56 : Checking accounts, dmnd depsit		\$8,089.17	BANK OF AMERICA NT&SA BRANCH:2349-BURBANK AIRPORT COMM BR	f2e522d0ba
TRAVEL GROUP INC THE	TRAVEL GROUP INC THE	4929 WEST ROYAL LANE UNKNOWN 000-0	79 : Refunds		\$3,408.41	TIMES MIRROR COMPANY	1af8c3e82c
TRAVELHOST	TRAVELHOST	PO BOX 4568 PALM DESERT CA 92261	CK13: Vendor Checks		\$4,200.00	BMW OF NORTH AMERICA LLC	e7822658e3
TRAVELING REPUBLIC OF KARASOVI JAIME KARAS	TRAVELING REPUBLIC OF KARASOVI JAIME KARAS	7705 NORTON AVE WEST HOLLYWOOD CA 90046-0000	MS01: Wages, Payroll, Salary		\$5,428.57	BTL PRODUCTION SERVICES LLC	3ab411fd74
TRAVELING THEATRICAL SHOWS	THEATRICAL SHOWS TRAVELING	P.O. BOX 9155 LA JOLLA CA 92037-0000	68 : Insurance claim checks		\$2,508.65	GULF INSURANCE COMPANY	e43189bc8e
TRAVELLERS PLAN ADMINISTRATION	PLAN ADMINISTRATION TRAVELLERS	NO ADDRESS 0000 -	85 : Vendor payments		\$3,663.60	CEDARS-SINAI MEDICAL CENTER	b6d7750421
TRAVELLERS THE	TRAVELLERS THE	P.O.BOX 5800 BREA 92622-	76 : Other		\$3,086.60	CEDARS SINAI MEDICAL CENTER	ef6f022258
TRAVEL LOG	LOG TRAVEL		64 : Escrow check/deposit/Disputed		\$4,793.00	CAVALCADE ESCROW CORP	ff5adb9701

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TRAVELOCITY COM	TRAVELOCITY COM	3068 KILGORE RD RANCHO CORDOVE CA 95670-	85 : Vendor payments		\$2,736.60	STATE OF WASHINGTON	71fedd7efd
TRAVELOCITY.COM	TRAVELOCITY.COM	PO BOX 894413 LOS ANGELES CA 90189	CK13: Vendor Checks		\$3,550.32	ASPEN SKIING COMPANY LLC	0b21fc8b93
TRAVELOCITY LLC	TRAVELOCITY LLC	303 2ND ST STE 650 SAN FRANCISCO CA 94107	CK13: Vendor Checks		\$2,543.04	THE WALT DISNEY COMPANY	2b470d1caf
TRAVELODGE	TRAVELODGE	1707 MARKET ST SAN FRANCISCO CA 94103	CK13: Vendor Checks		\$3,822.00	KAISER FOUNDATION HEALTH PLAN	17c47d4429
TRAVELODGE MAMMOTH MOUNTAIN	MAMMOTH MOUNTAIN TRAVELODGE	PO BOX 68 MAMMOTH LAKES CA 93546	IN05: Premium Refund		\$2,686.19	STATE COMP INSURANCE FUND	196f02a288
TRAVEL PAN AMERICANA	PAN AMERICANA TRAVEL	1138 WILSHIRE BLVD 301 LOS ANGELES CA 90017-1937	SC12: Underlying Shares/Outstand Cer	UNITED AIRLINES HOLDINGS INC	\$6,726.33	UNITED CONTINENTAL HOLDINGS INC	8e75c44963
TRAVEL QUEST	QUEST TRAVEL	7050 OWENSMOUTH AVE 201 CANOGA PARK CA 91303-	76 : Other		\$7,968.02	CARDSERVICE INTERNATIONAL, INC	816deb53bc
TRAVEL RESORTS INC	TRAVEL RESORTS INC	6201 BOULDER HWY REC LAS VEGAS NV 89122	UT03 - REFUNDS OR REBATES		\$10,950.97	NEVADA POWER COMPANY	a349aeedf7
TRAVELSMITHS, THE	THE TRAVELSMITHS	744 N GLENDALE AVE GLENDALE CA 91206--	56 : Checking accounts, dmnd depsit		\$3,515.43	BANK OF AMERICA NT&SA BRANCH:0970-LAMP SON-VALLEY VIEW BR	062b61e9da
TRAVEL SOUND PRODUCT	SOUND PRODUCT TRAVEL	TRAVEL SOUND PRODUCTS INC 4109 FOOTHILL BOULEVARD OAKLAND CA 94601-0000	11 : Securities	BANYAN STRATEGIC REALTY TRUSTBENINT	\$6,166.47	BANYAN STRATEGIC REALTY TRUST	879500c0b2
TRAVEL SOUND PRODUCT	SOUND PRODUCT TRAVEL	TRAVEL SOUND PRODUCTS INC 4109 FOOTHILL BOULEVARD OAKLAND CA 94601-0000	11 : Securities	BANYAN STRATEGIC REALTY TRUSTBENINT	\$15,336.01	BANYAN STRATEGIC REALTY TRUST	e5d013bdd1

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TRAVELSTAR INC	TRAVELSTAR INC	95 ARGONAUT STE 100 ALISO VIEJO CA 92656	AC08: Suspense Accounts		\$5,667.20	CYNERGY DATA LLC	9e859cc531
TRAVEL STORE INC	TRAVEL STORE INC	5201 GREAT AMERICA PKWY STE 35 SANTA CLARA CA 95054	MS02: Commissions		\$8,245.67	ESA MANAGEMENT LLC	709f8204b7
TRAVELSTORE INC	TRAVELSTORE INC	1901 HARRISON ST 3RD FLOOR OAKLAND CA 94612	MS08: Accounts Payable		\$3,788.95	LQ MANAGEMENT LLC	a7561a5c12
TRAVEL SUPPORT CENTER	TRAVEL SUPPORT CENTER	350 10TH AVENUE STE 1250 SAN DIEGO CA 92101	AC06: Security Deposit		\$3,140.59	THE IRVINE COMPANY LLC	c5fe5a16a3
TRAVEL TRADE CAREER INSTITUTE	TRAVEL TRADE CAREER INSTITUTE	C/O WILL CALL 4150 LONG BEACH BLVD LONG BEACH CA 90807	AC01: Checking Accounts		\$22,054.50	UNION BANK N.A.	ddad045596
TRAVEL TRAILS INC	TRAVEL TRAILS INC	5015 SCOTTS VALLEY DR SCOTTS VALLEY CA 95066-0000	60 : Court settlements		\$3,343.95	AMERICAN HARDWARE MUTUAL INSURANCE COMPANY	a2b99c02bc
TRAVEL TRAILS INC	TRAVEL TRAILS INC	5015 SCOTTS VALLEY DR SCOTTS VALLEY CA 95066-	76 : Other		\$7,312.40	OHIO STATE OF	f2dddd49cc
TRAVEL TRAVEL RAMONA / AO	TRAVEL TRAVEL RAMONA / AO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,787.34	BANK OF AMERICA - CALIFORNIA-NORTH	24f04e8b92
TRAVEL UMRAH	UMRAH TRAVEL	0	CK07: Money Order		\$4,500.00	WELLS FARGO & COMPANY	c1ca2773e1
TRAVEL USA	USA TRAVEL	2700 N MAIN ST 780 714 547 6447 CA 92705	AC06: Security Deposit		\$5,164.52	FIRST DATA MERCHANT SERVICES	260d4cd8ec
TRAVER ANDREA	ANDREA TRAVER	20325 VIA LA VIEJA YORBA LINDA CA 92887	IN01: Indiv Policy Ben or Claim Paym		\$5,446.91	FIRE INSURANCE EXCHANGE	a55d975baf
TRAVER JOHN	JOHN TRAVER	20325 VIA LA VIEJA YORBA LINDA CA 92887	IN01: Indiv Policy Ben or Claim Paym		\$5,446.91	FIRE INSURANCE EXCHANGE	9254eb89d2
TRAVER PHILLIP	PHILLIP TRAVER	2080 CALCITE CLIFF AVE LAS VEGAS NV 89123	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	b12743c4cf
TRAVER RALPH E	RALPH E TRAVER	986 MITCHELL WAY EL SOBRANTE CA 94803	MS13: Unclaimed Loan Collateral		\$32,689.42	WRIGHT FINLAY & ZAK LLP	c424f2308a

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TRAVERS ARTHUR	ARTHUR TRAVERS	2128 FOOTHILL BLVD OKLAHOMA CA 0	IN04: Proceeds from Matured Policies		\$4,300.24	PRUDENTIAL INSURANCE COMPANY	8201df2c02
TRAVERS CECELIA E	CECELIA E TRAVERS	2709 RIDGE RD BERKELEY CA 94709-1028	11 : Securities	CONSOL EDISON INC	\$9,156.40	CONSOLIDATED EDISON, INC.	5956bb0ff3
TRAVERSE FRANK W	FRANK W TRAVERSE	537 NEWPORT CENTER DR 350 NEWPORT BEACH CA 92660-6937	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$12,687.69	PG&E CORPORATION - COMMON	9e2ce3bf52
TRAVERS HAROLD L	HAROLD L TRAVERS	1000 E 14TH ST SAN LEANDRO CA 94577-0000	AC01: Checking Accounts		\$6,223.54	UNION BANK N.A.	cef7e7b535
TRAVERSI LOUIS	LOUIS TRAVERSI	5535 8TH AVE SACRAMENTO CA 95820-1721	11 : Securities	WELLS FARGO & CO	\$12,529.89	WELLS FARGO & COMPANY	048f6cb5d8
TRAVERS JAMES	JAMES TRAVERS	9005 BURTON WAY LOS ANGELES CA 90048-3749	11 : Securities	Multiple	\$9,226.23	GTE CORPORATION	b290e77468
TRAVERS JAMES L	JAMES L TRAVERS	7638 ATLANTIC AVE CUDAHY CA 90201-5020	IN04: Proceeds from Matured Policies		\$2,947.34	METROPOLITAN LIFE INSURANCE COMPANY	4f1221d37c
TRAVERS JUANI	JUANI TRAVERS	5015 1 2 NOMADEE LOS ANGELES CA 90001	IN04: Proceeds from Matured Policies		\$4,219.56	PRUDENTIAL INSURANCE COMPANY	cd43566043
TRAVERS LESTER	LESTER TRAVERS	9005 BURTON WAY LOS ANGELES CA 90048-3749	11 : Securities	Multiple	\$9,226.23	GTE CORPORATION	3988ce7127
TRAVERSO DOMINIC	DOMINIC TRAVERSO	JOHN TRAVERSO EXECUTOR OF ESTATE PO BX 415 LINCOLN CA 95648-	71 : IRAs		\$4,073.71	LINCOLN TRUST CO	a6df46db45
TRAVERSO DOROTHY	DOROTHY TRAVERSO	477 25TH STREET OAKLAND CA 94612	IN03: Proceeds Due Beneficiaries		\$6,862.25	PRUDENTIAL INSURANCE COMPANY	163a38a53b
TRAVERSO JOSEPH T	JOSEPH T TRAVERSO	STAR RTE SANTA YSABEL CA 92070-	11 : Securities	Multiple	\$2,867.07	BANKAMERICA CORP % CHASE MELLON	ce01d3c8dc

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TRAVERSO MARY	MARY TRAVERSO	477 25TH STREET OAKLAND CA 94612	IN03: Proceeds Due Beneficiaries		\$8,693.23	PRUDENTIAL INSURANCE COMPANY	b3eec026e3
TRAVERSO PHILIP	PHILIP TRAVERSO	STAR RTE SANTA YSABEL CA 92070-	11 : Securities	Multiple	\$2,867.07	BANKAMERICA CORP % CHASE MELLON	7dcfb53347
TRAVERS OSBORNE	OSBORNE TRAVERS	5167 BIXSVILLE DR SAN DIEGO CA 92115--	82 : Savings accts/crdt union shrs		\$2,636.74	BANK OF AMERICA NT&SA BRANCH:0362-WILSH IRE-HARVARD BRANCH	1605f4bb79
TRAVERSO SILVIO L	SILVIO L TRAVERSO	1268 GREEN ST SAN FRANCISCO CA 94109-	15 : Liquidating fund earnings		\$3,482.70	II ACQUISITION CORP/IMO INDUSTRIES INC	f1d07e6187
TRAVERSO WILLIAM V	WILLIAM V TRAVERSO	477 25TH STREET OAKLAND CA 94612	IN03: Proceeds Due Beneficiaries		\$6,862.25	PRUDENTIAL INSURANCE COMPANY	85eefe3f43
TRAVERSO WILLIAM V	WILLIAM V TRAVERSO	477 25TH STREET OAKLAND CA 94612	IN03: Proceeds Due Beneficiaries		\$8,693.23	PRUDENTIAL INSURANCE COMPANY	ff001bb496
TRAVERSO WILLIAM V	WILLIAM V TRAVERSO	C/O MATT IGLEHART TRUSTEE 465 WILDWOOD AVE PIEDMONT CA 94611	IN03: Proceeds Due Beneficiaries		\$16,371.59	AXA EQUITABLE	99ac2f1d99
TRAVERSO WILLIAM V	WILLIAM V TRAVERSO	C/O MATT IGLEHART TRUSTEE 465 WILDWOOD AVE PIEDMONT CA 94611	IN03: Proceeds Due Beneficiaries		\$10,915.51	AXA EQUITABLE	61d646553a
TRAVERS SHERRY L	SHERRY L TRAVERS	UNKNOWN 0	CK01: Cashier's Checks		\$2,831.75	UNION BANK N.A.	4fcc412c5c
TRAVER W A	A W TRAVER	RTE 2 BOX 64-C EL CAJON CA	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$2,601.83	BRYAN STEAM CORPORATION % SSB	ecb6447050

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TRAVIESO FRANCISCA	FRANCISCA TRAVIESO	811 E ACACIA AVE GLENDALE CA 91205--300	AC03: Mature CD or Save Cert		\$2,573.69	FDIC 10015 WASHINGTON MUTUAL BANK	e239066340
TRAVIOLI MICHAEL D	MICHAEL D TRAVIOLI	2213 CENTURY PL SIMI VALLEY CA 93063-2713	TR04: Escrow Accounts		\$3,044.74	CITIMORTGAGE INC.	9c8b72862c
TRAVIS 1ST FLR OP PHCY	TRAVIS 1ST FLR OP PHCY	101 BODIN CIR RM 1C409 TRAVIS AFB CA 94535	MS04: Payments for Goods & Services		\$3,284.54	EXPRESS SCRIPTS INC.	0228020759
TRAVIS 1ST FLR OP PHCY	TRAVIS 1ST FLR OP PHCY	101 BODIN CIR TRAVIS AFB CA 94535	MS04: Payments for Goods & Services		\$7,398.30	MEDCO HEALTH SOLUTIONS INC.	628a9d5146
TRAVIS AMERICAN GROUP CORP	TRAVIS AMERICAN GROUP CORP	15651 MOSHER AVE TUSTIN CA 92780	MS08: Accounts Payable		\$24,185.92	HUNTER DOUGLAS FABRICATION CO	190b8fa6f0
TRAVIS ARNOLD	ARNOLD TRAVIS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$15,029.15	BANK OF AMERICA - CALIFORNIA	8fa236a489
TRAVIS AUTO BODY	AUTO BODY TRAVIS	CA	IN01: Indiv Policy Ben or Claim Paym		\$3,531.63	ESURANCE INSURANCE SERVICES	a5256c7411
TRAVIS BARBARA J	BARBARA J TRAVIS	3144 SAN RAMON CONCORD CA 94519	IN03: Proceeds Due Beneficiaries		\$12,045.86	PRUDENTIAL INSURANCE COMPANY	099bad7a51
TRAVIS BENJAMIN	BENJAMIN TRAVIS	MISSION VIEJO CA 92691	CK01: Cashier's Checks		\$2,573.84	BANK OF AMERICA - WASHINGTON	53d3c1f68b
TRAVIS BETH L	BETH L TRAVIS	416 S GRAPE ST ESCONDIDO CA 92025-4435	SC13: Funds for Liquidation		\$43,600.00	DOMINION RESOURCES INC	ff3b4e5ddd
TRAVIS CATHERINE	CATHERINE TRAVIS	13917 WHITEROCK LA MIRADA CA 90638-3822	IN01: Indiv Policy Ben or Claim Paym		\$3,191.37	JHUSA	23f67ab6c6
TRAVIS CATHERINE A	CATHERINE A TRAVIS	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	d4b08cbcd6
TRAVIS C MD	MD C TRAVIS	625 LANDFAIR LOS ANGELES CA 90024-	56 : Checking accounts, dmnd depsit		\$4,266.37	LLOYDS BANK OF CALIFORNIA	b685993c67

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TRAVIS CREDIT UNION	CREDIT UNION TRAVIS	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$2,510.78	PROGRESSIVE CHOICE INSURANCE C	ce49908b09
TRAVIS CREDIT UNION	CREDIT UNION TRAVIS	PO BOX 2069 VACAVILLE CA 95696	IN07: Other Amounts Due Under Policy		\$2,923.75	UNITED SERVICE PROTECTION CORP	7bfaa3fdfd
TRAVIS CREDIT UNION	CREDIT UNION TRAVIS	0	CK01: Cashier's Checks		\$2,620.00	WELLS FARGO BANK NA	7f7cf5f1ba
TRAVIS ELDRICH O	ELDRICH O TRAVIS	2681 79TH AVE OAKLAND CA 94605-3230	AC01: Checking Accounts		\$3,870.87	BANK OF AMERICA - PRE-PAID CARD	b31e445be5
TRAVIS ERNEST	ERNEST TRAVIS		82 : Savings accts/crdt union shrs		\$3,499.09	UNION BANK	57eca973ac
TRAVIS FED CREDIT UNION	TRAVIS FED CREDIT UNION	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	3b13e344a6
TRAVIS FEDERAL CREDIT UNION	TRAVIS FEDERAL CREDIT UNION	7691 GLOW LN VACAVILLE CA 95688-9648	SC19: Dividend Reinvestment Plan	WELLS FARGO & CO	\$6,615.32	WELLS FARGO & CO	f295cf0105
TRAVIS FEDERAL CREDIT UNION	TRAVIS FEDERAL CREDIT UNION	7691 GLOW LN VACAVILLE CA 95688-9648	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$7,481.41	WELLS FARGO & CO	bf96ec150c
TRAVIS F PHILLIPS UA 08 10 90	TRAVIS F PHILLIPS UA 08 10 90	3890 NOBEL DR UNIT 905 SAN DIEGO CA 92122-5781	SC12: Underlying Shares/Outstand Cer	OGE ENERGY CORP	\$4,304.06	OGE ENERGY CORP	f6379e9c97
TRAVIS F PHILLIPS UA 08 10 90	TRAVIS F PHILLIPS UA 08 10 90	3890 NOBEL DR UNIT 905 SAN DIEGO CA 92122-5781	SC12: Underlying Shares/Outstand Cer	OGE ENERGY CORP	\$4,304.06	OGE ENERGY CORP	9ab85878f5
TRAVIS GEORGE G	GEORGE G TRAVIS	P O BOX 24186 LOS ANGELES CA 90024	MI02: Royalties		\$10,934.50	MERIT ENERGY COMPANY	eca0eb3985
TRAVIS GEORGE G	GEORGE G TRAVIS	1712 PALISADES DR PACIFIC PALISADES CA 90272-2112	SC10: Unexchanged Stock of Succ Corp	EL PASO CORPORATION	\$13,429.74	EL PASO CORP/SONAT INC	6f13d1e133
TRAVIS GEORGE G	GEORGE G TRAVIS	1712 PALISADES DR PACIFIC PALISADES CA 90272-2112	SC01: Dividends		\$5,734.40	EL PASO CORP/SONAT INC	95bfe4aad9
TRAVIS GEORGE G	GEORGE G TRAVIS	433 MIDVALE AVE 5 LOS ANGELES CA 90024-2025	63 : Endowments		\$6,662.71	METROPOLITAN LIFE INSURANCE COMPANY	b70867b2ad

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TRAVIS GLADYS V	GLADYS V TRAVIS	4168 LAKESIDE DRIVE ROCKLIN CA	11 : Securities	GREAT AMERICAN MGMT & INV INC	\$3,221.64	GREAT AMERICAN MANAGEMENT %SSB	8b60daa277
TRAVIS HAZEL L	HAZEL L TRAVIS	4490 MESA DR APT 119E OCEANSIDE CA 92056-2646	AC03: Mature CD or Save Cert		\$18,839.99	COMMERCE BANK	d00a2b4103
TRAVIS HELEN D	HELEN D TRAVIS	26440 MAPLERIDGE MAR MORENO VALLEY CA 92303-	62 : Death benefits		\$5,673.38	PRUDENTIAL INSURANCE COMPANY	8769ac9387
TRAVIS HELEN D	HELEN D TRAVIS	13905 GREENBRIER AVE LA CA 00000-	62 : Death benefits		\$4,974.90	PRUDENTIAL INSURANCE COMPANY	50d16855e1
TRAVIS J	J TRAVIS	5435 SUNSET BLVD LOS ANGELES CA 90036	IN04: Proceeds from Matured Policies		\$8,954.30	METROPOLITAN LIFE INSURANCE COMPANY	51e39c81bd
TRAVIS JACQUELINE K	JACQUELINE K TRAVIS	101 NIAGARA WAY SANTA ANA CA 92703-4131	IN01: Indiv Policy Ben or Claim Paym		\$2,556.40	ANTHEM INC	17eaff49cb
TRAVIS JENNIFER A	JENNIFER A TRAVIS	24745 WEBSTER AVE B MORENO VALLEY CA 92553-	82 : Savings accts/crdt union shrs		\$10,201.37	MARCH COMMUNITY CREDIT UNION	c974363150
TRAVIS KIM L	KIM L TRAVIS	115 TIERRA MONTANOSA RCHO STA MARG CA 92688-3355	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,568.59	PRUDENTIAL FINANCIAL INC	0b5fe14367
TRAVIS LESLEY GEORGE	LESLEY GEORGE TRAVIS	163 CARAVAN ST PALM SPRINGS CA 92264	IN03: Proceeds Due Beneficiaries		\$2,894.12	INDEPENDENT ORDER OF FORESTERS THE	0e6e86553d
TRAVIS L SUMMERSGILL TR D	TRAVIS L SUMMERSGILL TR D	377 QUIETWOOD DR SAN RAFAEL CA 94903-0000	AC01: Checking Accounts		\$4,671.29	FIRST HAWAIIAN BANK	41ae7e250e
TRAVIS MARK	MARK TRAVIS	13905 GREENBRIER AVE LA CA 00000-	62 : Death benefits		\$4,974.90	PRUDENTIAL INSURANCE COMPANY	3ccb815cdd
TRAVIS MICHAEL L	MICHAEL L TRAVIS	654 S DETROIT ST APT 203 LOS ANGELES CA 90036-4144	SC19: Dividend Reinvestment Plan	METLIFE INC	\$6,718.53	METLIFE INC	3348043ec6

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TRAVIS MORGAN SECURITIES INC	TRAVIS MORGAN SECURITIES INC	C O WILLIAM KEY CANTRELL 18952 MACARTHUR BLVD STE 315 IRVINE CA 92612-1401	SC12: Underlying Shares/Outstand Cer	NASDAQ OMX GROUP INC	\$19,561.05	NASDAQ OMX GROUP INC THE	cc99ae7556
TRAVIS NO NEW REFILL PHCY	TRAVIS NO NEW REFILL PHCY	101 BODIN CIR TRAVIS AFB CA 94535	MS04: Payments for Goods & Services		\$3,663.27	MEDCO HEALTH SOLUTIONS INC.	5a42afdf7b
TRAVIS NORMA E	NORMA E TRAVIS	1048 E SILVA ST LONG BEACH CA 90807	IN03: Proceeds Due Beneficiaries		\$7,972.43	PRUDENTIAL INSURANCE COMPANY OF AMERICA	4fc486b9ed
TRAVIS OIL COMPANY	TRAVIS OIL COMPANY	941 WESTWOOD BLVD LOS ANGELES CA 90024-	73 : Liquidating funds		\$10,139.17	STATE OF TEXAS	ae334c6615
TRAVIS PARKER FAMILY TRUST	TRAVIS PARKER FAMILY TRUST	4142 SANDRIDGE RD PLACERVILLE CA 95667	IN03: Proceeds Due Beneficiaries		\$2,593.50	GENWORTH LIFE & ANN INS CO	361bfab678
TRAVIS PAUL	PAUL TRAVIS	12424 TEXAS AV 8 LOS ANGELES CA 90025-1926	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$22,252.14	STANCORP FINANCIAL GROUP INC	26f54671f1
TRAVIS PERRY R	PERRY R TRAVIS	PO BOX 43457 LOS ANGELES CA 90043-0457	IN04: Proceeds from Matured Policies		\$5,264.73	RIVERSOURCE LIFE INSURANCE CO	58e4476fb3
TRAVIS RAMONA	RAMONA TRAVIS	959 GARLAND DR SAN DIEGO CA 92154-2137	AC02: Savings Accounts		\$4,845.97	SAN DIEGO MEDICAL FEDERAL CREDIT UNION	1574b8c7bb
TRAVIS RAMONA E	RAMONA E TRAVIS	3041 D AVE NATIONAL CITY CA 91950	IN03: Proceeds Due Beneficiaries		\$3,020.13	PRUDENTIAL INSURANCE COMPANY	3204bc37ef
TRAVIS RARICK MEDICAGROUP INC	TRAVIS RARICK MEDICAGROUP INC	2928 EASTERN AVE SACRAMENTO CA 95821-4210	10 : Shares exchanged for shares	GOLD FIELDS LTD NEW ADR	\$4,210.05	GOLD FIELDS LTD/KLOOF GOLD MINING UNSPONSORED ADR	2b86dbd9ce
TRAVIS ROBERT	ROBERT TRAVIS	2275 W 25TH ST 112 SAN PEDRO CA 90732-	11 : Securities	INTERGROUP CORPORATIO N	\$4,213.61	INTERGROUP CORP/MUTUAL RE INVESTMENT %SSB	252f304e29

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TRAVIS ROBERT G	ROBERT G TRAVIS	1396 DAWSON AVE LONG BEACH CA 90804-2207	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$2,517.39	BANK OF AMERICA CORPORATION	c4b548c1f8
TRAVIS ROGER	ROGER TRAVIS	26440 MAPLERIDGE MAR MORENO VALLEY CA 92303-	62 : Death benefits		\$5,673.38	PRUDENTIAL INSURANCE COMPANY	1b6de92247
TRAVIS ROGER K	ROGER K TRAVIS	416 S GRAPE ST ESCONDIDO CA 92025-4435	SC13: Funds for Liquidation		\$43,600.00	DOMINION RESOURCES INC	a7b2845963
TRAVIS ROSAMOND H	ROSAMOND H TRAVIS	505 FORD AVE SOLANA BEACH CA 92075-1306	IN03: Proceeds Due Beneficiaries		\$7,337.32	TRANSAMERICA LIFE INSURANCE COMPANY	5e76c6eaff
TRAVIS ROSE J	ROSE J TRAVIS	C O AGATHA CURRY 901 WINSTON DR SANTA MARIA CA 93458-1250	SC16: Mutual Funds	FRANKLIN US GOVT SECURITIES A	\$26,213.62	FRANKLIN TEMPLETON INV SVC LLC	e42edb3b30
TRAVIS ROSEMARY P	ROSEMARY P TRAVIS	732 S NORMANDIE AVE LOS ANGELES CA 90005-2269	IN04: Proceeds from Matured Policies		\$2,946.87	PRUDENTIAL INSURANCE COMPANY	0f80f307e9
TRAVIS ROY E	ROY E TRAVIS	PO BOX 155 KEELER CA 93530-0000	56 : Checking accounts, dmnd depsit		\$8,348.65	EL DORADO SAVINGS BANK	7b7490709f
TRAVIS SARAH E	SARAH E TRAVIS	843 FLEMISH ST OCEANSIDE CA 92057-8624	AC03: Mature CD or Save Cert		\$18,839.99	COMMERCE BANK	11334fea00
TRAVIS SCOTT D	SCOTT D TRAVIS	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	dfbfc62e9
TRAVIS SELMA	SELMA TRAVIS		82 : Savings accts/crdt union shrs		\$3,499.09	UNION BANK	60bb344f5c
TRAVISS JUDITH A	JUDITH A TRAVISS	PO BOX 158 PENRYN CA 95663-0158	12 : Securities exchanged for cash		\$5,010.00	CHASE MANHATTAN BOND PRICIPLE & INTEREST # 1	7f968aa5ea
TRAVISS STEPHEN E	STEPHEN E TRAVISS	PO BOX 129 PENRYN CA 95663-0129	12 : Securities exchanged for cash		\$2,505.00	CHASE MANHATTAN BOND PRICIPLE & INTEREST # 1	2869b3dd7d

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TRAVISSTEVEN	TRAVISSTEVEN	2215 BEECH KNOLL RD LOS ANGELES CA 90046-1519	16 : Municipal bond earnings		\$5,000.00	U.S. BANK TRUST NATIONAL ASSOC. (CA)	1810ab3c9e
TRAVIS STEVEN S	STEVEN S TRAVIS	2215 BEECH KNOLL RD LOS ANGELES CA 90046-1519	16 : Municipal bond earnings		\$5,145.83	U.S. BANK TRUST NATIONAL ASSOCIATION	f30aca445d
TRAVIS TECHNOLOGY	TECHNOLOGY TRAVIS	1121 SAN ANTONIO RD PALO ALTO CA 94303-	76 : Other		\$2,846.00	AUTOMATIC DATA PROCESSING	a05fdcd335
TRAVIS TODD	TODD TRAVIS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,950.00	BANK OF AMERICA - CALIFORNIA	e0c73498cf
TRAVIS VERA	VERA TRAVIS	1596 PIMLICO HILLS ST HENDERSON NV 89014-7592	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	951e6348b0
TRAVIS WILLA M	WILLA M TRAVIS	187 N LOS ROBLES AVE F PASADENA CA 91101	IN04: Proceeds from Matured Policies		\$3,805.31	METROPOLITAN LIFE INSURANCE COMPANY	313a975ee6
TRAVIS WILLIAM C	WILLIAM C TRAVIS	1048 E SILVA ST LONG BEACH CA 90807	IN03: Proceeds Due Beneficiaries		\$7,972.43	PRUDENTIAL INSURANCE COMPANY OF AMERICA	968b391fd3
TRAVIS WILLIAM H	WILLIAM H TRAVIS	11617 REGENT ST LOS ANGELES CA 90066-3321	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,641.55	METLIFE INC	e5ccc3e810
TRAVNICK ALBERT	ALBERT TRAVNICK	APT 40 3550 WAGNER HEIGHTS RD STOCKTOWN CA 95209	IN04: Proceeds from Matured Policies		\$7,171.00	AXA EQUITABLE	66d2b5001b
TRAVNIK MIHA	MIHA TRAVNIK	PESCENIK 10 VISNJA GORA	MS11 - REFUNDS DUE		\$25,500.00	BELLAGIO LLC	ab9110b531
TRAVO ELEANA	ELEANA TRAVO	1025 MORNING VIEW DR APT 307 ESCONDIDO CA 92026-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$5,033.25	METLIFE INC	90c96de25b
TRAWEEK CECILIA L	CECILIA L TRAWEEK	15603 CALLE HERMOSA SANTA CLARITA CA 91390-1081	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$4,031.93	VERIZON COMMUNICATIONS INC	b9aacd0beb

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TRAWEEK CECILIA L	CECILIA L TRAWEEK	15603 CALLE HERMOSA SANTA CLARITA CA 91390-1081	SC01: Dividends		\$3,119.90	VODAFONE GROUP PLC	811300d763
TRAWORLENT MUSIC	TRAWORLENT MUSIC	3330 WEST CAHUENGA BLVD SUITE LOS ANGELES CA 90068-	85 : Vendor payments		\$3,901.87	BROADCAST MUSIC INC	c4b255bdf3
TRAWORLENT MUSIC	TRAWORLENT MUSIC	3330 WEST CAHUENGA BLVD SUITE LOS ANGELES CA 90068-	85 : Vendor payments		\$3,217.81	BROADCAST MUSIC INC	ac5170dd8f
TRAX INTERNATIONAL	TRAX INTERNATIONAL	3120 EAST POST ROAD LAS VEGAS NV 89120	MS05 - CUSTOMER OVERPAYMENTS		\$10,725.00	CATAMARAN CORPORATION	85847d690f
TRAX INTERNATIONAL	TRAX INTERNATIONAL	3120 EAST POST ROAD LAS VEGAS NV 89120	MS05 - CUSTOMER OVERPAYMENTS		\$10,742.50	OPTUMRX PBM OF MARYLAND INC	162d2dbf99
TRAXIOM LLC DBA EXPRESSGOLDCARD COM	TRAXIOM LLC DBA EXPRESSGOLDCARD COM	375 E WARM SPRINGS RD STE 103 LAS VEGAS NV 89119	AC01 - CHECKING ACCOUNTS		\$5,312.09	CAPITAL BANK N.A.	e11ceac9db
TRAXLER KIMBERLY E	KIMBERLY E TRAXLER	50623 TANEY RD LANCASTER CA 93536-9732	AC01: Checking Accounts		\$9,873.56	U.S. BANK N.A.	b34cd69c47
TRAXLER RICHARD F & MAR	TRAXLER RICHARD F & MAR	-	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	23417fdbf4
TRAYLER LARRY R	LARRY R TRAYLER	78054 CALLE NORTE # 29 LA QUINTA CA 92253	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	df27b43776
TRAYLE STIRLING	STIRLING TRAYLE	303 CRICKETT CT PETALUMA CA 94954-2558	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$9,263.69	PRINCIPAL FINANCIAL GROUP INC COMMON	3f93f069a4
TRAYLE STIRLING L	STIRLING L TRAYLE	303 CRICKETT CT PETALUMA CA 94954	AC01: Checking Accounts		\$4,500.00	FDIC-10015-WAMU	57309729bb
TRAYLOR A JR	JR A TRAYLOR		76 : Other		\$23,005.77	MECHANICS BANK OF RICHMOND THE	c821b8516a
TRAYLOR ALMA E	ALMA E TRAYLOR	3700 N SUTTER ST #134 STOCKTON CA 95204	AC02: Savings Accounts		\$4,016.78	BANK OF STOCKTON	bb876db1ae
TRAYLOR BARRY	BARRY TRAYLOR	793 AMY WAY MANTECA CA 95337	MS16: Misc Outstanding Checks		\$2,986.25	WESTERN UNION FINANCIAL SVCS	b362c699f7

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TRAYLOR E	E TRAYLOR	11637 TRURO AVE 6 HAWTHORNE CA 90250	MS14: Pension and Profit Sharing		\$3,455.14	U.S. BANK - PARS	3dc0807c01
TRAYLOR HERBERT A ESTATE OF	TRAYLOR HERBERT A ESTATE OF	16330 LAVENDER LN LOS GATOS CA 95032-3607	IN04: Proceeds from Matured Policies		\$7,099.77	FORETHOUGHT LIFE INSURANCE COMPANY	9aba9b0c48
TRAYLOR JEFFREY L	JEFFREY L TRAYLOR	404 W 4TH ST APT 7 SAN PEDRO CA 90731	CK12: Credit Checks or Memos		\$3,335.30	GREEN DOT BANK	ea910ff95a
TRAYLOR JERALD	JERALD TRAYLOR	1097 BLANCHE ST APT 121 PASADENA CA 91106-3060	11 : Securities	METLIFE INC	\$3,377.24	METLIFE INC DEMUTUALIZATION (CA)	0386c61887
TRAYLOR JERALD C	JERALD C TRAYLOR	2628 LOGANRITA AVE ARCADIA CA 91006-5027	SC08: Shares of Stocks (Rtrnd by PO)	LENNAR CORP CL A	\$26,511.89	LENNAR CORPORATION	8b601b5f43
TRAYLOR MARGARET	MARGARET TRAYLOR	0	CK01: Cashier's Checks		\$16,500.00	WELLS FARGO BANK NA	47513274ef
TRAYLOR MERERELEASE	MERERELEASE TRAYLOR	21307 WESTERN BLVD HAYWARD CA 94541	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	2c295659e7
TRAYLOR M W	W M TRAYLOR	1162 S HAYWORTH AVE LOS ANGELES CA 90035-	11 : Securities	MCDONNELL DOUGLAS CORPORATIO N	\$4,046.40	MCDONNELL DOUGLAS CORP C/O FIRST CHICAGO TRUST CO	273c490626
TRAYLOR RICHARD W	RICHARD W TRAYLOR	4910 NATIVE DANCER DR BAKERSFIELD CA 93312-8688	SC12: Underlying Shares/Outstand Cer	CONOCOPHIL LIPS	\$26,697.03	CONOCOPHILLIPS	d2c0f95d33
TRAYLOR RICHARD W	RICHARD W TRAYLOR	3618 PINEHURST BAKERSFIELD CA 93306-3639	SC12: Underlying Shares/Outstand Cer	PHILLIPS 66	\$21,929.77	PHILLIPS 66	be950c0c5f
TRAYLOR RICKY	RICKY TRAYLOR	631 FOSTER CT APT 3 HAYWARD CA 94544	MS12: Unredeemed Gift Certificates		\$4,220.45	THE BANCORP BANK	b2fb4a79d2
TRAYLOR WINONA	WINONA TRAYLOR	800 W 1ST ST 910 LOS ANGELES CA 90012-	11 : Securities	ALLIEDSIGNAL INC	\$15,941.69	ALLIED SIGNAL INC/WHEELABRATOR FRYE %SSB	33cac9d7b3

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TRAYNE MARY JEAN	MARY JEAN TRAYNE	1409 HAVENHURST DR APT 8 W HOLLYWOOD CA 90046-3882	MS14: Pension and Profit Sharing		\$3,818.76	JPMORGAN CHASE BANK N.A. (703)	6c11d7a701
TRAYNHAM VERA W	VERA W TRAYNHAM	2000 WEST RAMPART BLVD#261 LAS VEGAS NV 89128	SC20 - CREDIT BALANCES		\$7,164.46	CHARLES SCHWAB & COMPANY INC	a1579e6a94
TRAYNOR BRIAN A	BRIAN A TRAYNOR	525 14TH ST APT 348 SAN DIEGO CA 92101	AC02: Savings Accounts		\$3,124.87	UNION BANK N.A.	9a2e0e7382
TRAYNOR CASSIE	CASSIE TRAYNOR	C/O T E GAY T/F 305 AMERICAN BERKELEY 4 CA	82 : Savings acct/crdt union shrs		\$8,666.00	WELLS FARGO BANK	b1b82d20d8
TRAYNOR MADELEINE	MADELEINE TRAYNOR	2643 PIEDMONT AVE BERKELEY CA 94704-3412	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$10,540.77	TERADATA CORPORATION	b32a410fa0
TRAYNOR PAT	PAT TRAYNOR	362 W RADCLIFFE DR CLAREMONT CA 91711-2837	IN01: Indiv Policy Ben or Claim Paym		\$4,979.53	STATE FARM GENERAL INSURANCE COMPANY	8222f8d5ea
TRAYNOR STEPHANIE A	STEPHANIE A TRAYNOR	1805 6TH ST BERKELEY CA 94710-	69 : Insurance premiums		\$2,767.30	FORTIS INSURANCE COMPANY	10ce135dea
TRAYNOR WILLIAM	WILLIAM TRAYNOR	P O BOX 75497 LOS ANGELES CA 90005-	56 : Checking accounts, dmnd depsit		\$5,259.10	BANK OF AMERICA - CALIFORNIA-S	2bdbeaeb03
TRAY STEPHANIE DEE	STEPHANIE DEE TRAY	934 21ST STREET #2 SANTA MONICA CA 90403	MS01: Wages, Payroll, Salary		\$3,975.42	WARNER BROS ENTERTAINMENT INC	c3e7478f0a
TR BARBARA A	BARBARA A TR	234 VISTA ROYALE CIR E PALM DESERT CA 92211-1734	AC03: Mature CD or Save Cert		\$9,751.03	CITIBANK NA	4de578a9a5
TR BARBARA ANNE	BARBARA ANNE TR	61 TER AVE SAN ANSELMO CA 94960-2426	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$4,213.42	BANK OF AMERICA CORPORATION	7bf6b80d57
TR BARBARA ANNE	BARBARA ANNE TR	61 TER AVE SAN ANSELMO CA 94960-2426	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$4,213.42	BANK OF AMERICA CORPORATION	60545dfa07

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TR BARBARA K	BARBARA K TR	732 SOUTH GOLDEN WEST ARCADIA CA 91007-6449	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$3,903.99	TERADATA CORPORATION	9130d1ac2b
TR BERNICE ARNOLD	BERNICE ARNOLD TR	BERNICE ARNOLD TR 03/01/91 SANTA MONICA CA 90405-3560	SC13: Funds for Liquidation		\$5,225.00	APAX PARTNERS LLP	3dbf2c0e65
TR BETTY J	BETTY J TR	7950 LIMERICK AVE CANOGA PARK CA 91306-2113	AC03: Mature CD or Save Cert		\$17,259.11	CITIBANK NA	3bb3a8d8ee
TR BLACKMAN MORTUARY	BLACKMAN MORTUARY TR	124 S CITRUS AVE COVINA CA 91723	AC02: Savings Accounts		\$2,875.84	FDIC 10024 PFF BANK & TRUST	c361129584
TR BRADFORD L	BRADFORD L TR	1725 23 ST MANHATTAN BEACH CA 90266-4101	AC03: Mature CD or Save Cert		\$3,092.70	CITIBANK NA	56fa73a769
TR BROSIUS FAMILY LIVING TRUST UA 22-APR -04	TR BROSIUS FAMILY LIVING TRUST UA 22-APR -04	1759 N EL MOLINO AVE PASADENA CA 91104	SC13: Funds for Liquidation		\$37,100.00	INLAND REAL ESTATE CORPORATION	89cef9cfc06
TR CALLINAN THE	TR CALLINAN THE	7239 EMAMI DR SAN JOSE CA 95120-3406	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,248.02	PRINCIPAL FINANCIAL GROUP INC	a0d4f35665
TR CAPITAL LLC	TR CAPITAL LLC	C/O TIMOTH REGAS TR CAPITAL 712 SUPERBA AVENUE VENICE CA 90291	SC02: Interest (Bond Coupons)		\$12,509.00	BANK OF AMERICA N. A.	04048afa78
TR CARHIOUS JOSEPH	CARHIOUS JOSEPH TR	215 CAPITOL AVE SAN FRANCISCO CA 94112-2930	AC01: Checking Accounts		\$4,404.48	JPMORGAN CHASE BANK N.A. (703)	5d8f80afa5
TR CARL B	CARL B TR	9519 BASELINE RD # 212 RCH CUCAMONGA CA 91730-1313	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,020.45	TIER REIT INC	12b7dd40f6
TR CHARLES M	CHARLES M TR	2517 COUNTRY CLUB DR GLENORA CA 91741-4010	SC12: Underlying Shares/Outstand Cer	Multiple	\$8,551.50	NEW YORK REIT INC	91e0002463
TR CNS PENSION PLAN	TR CNS PENSION PLAN	8120 TIMBERLAKE WAY 201 SACRAMENTO CA 95823-5414	12 : Securities exchanged for cash		\$4,096.00	JEFFERSON PILOT/GUARANTEE LIFE COMPANIES INC	d310724404
TR CO	CO TR	C O GENERAL COUNSEL 3251 BEACON BLVD W SACRAMENTO CA 95691-3475	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$62,940.71	PRUDENTIAL FINANCIAL INC	872df1942f

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TRCS	TRCS	0	CK01: Cashier's Checks		\$2,993.21	WELLS FARGO BANK NA	d676bc699e
TR CULLINS HAUGE PROFIT SHARING	TR CULLINS HAUGE PROFIT SHARING	120 GARY PLACE SAN RAFAEL CA 94901-0000	11 : Securities	ALLMERICA FINANCIAL CORP	\$17,842.44	ALLMERICA FINANCIAL CORPORATION	2048f67eba
TRD	TRD		85 : Vendor payments		\$3,656.88	HAYWARD TOYOTA	999038947b
TR DONALD H	DONALD H TR	570 CAGNEY LN 211 NEWPORT BEACH CA 92663-2607	AC03: Mature CD or Save Cert		\$7,706.10	CITIBANK NA	e9cb0d198b
TR DONALD LUFKIN	DONALD LUFKIN TR	600 CALIFORNIA ST 20TH SAN FRANCISCO CA 94108-2704	SC19: Dividend Reinvestment Plan	AT & T INC	\$12,322.07	AT&T INC	03f800389e
TR DOWDY LIVING TRUST 03/11/79	TR DOWDY LIVING TRUST 03/11/79	29496 VISTA VALLEY DR VISTA CA 92084-2210	SC12: Underlying Shares/Outstand Cer	PIPER SANDLER COMPANIES	\$6,441.51	PIPER JAFFRAY COMPANIES COMMON	1f8c23e08d
TR DT 010588 WYLIE	TR DT 010588 WYLIE	10320 ELDORA AVE SUNLAND CA 91040	AC01: Checking Accounts		\$11,372.23	CALIFORNIA CREDIT UNION	ac49ed4697
TR DTD 4 18 80 THOMAS SOGARD	TR DTD 4 18 80 THOMAS SOGARD	12032 GOLD POINT LN RANCHO CORDOVA CA 95670	IN03: Proceeds Due Beneficiaries		\$12,035.21	RELIASTAR LIFE INSURANCE CO.	0e9f92d04b
TR DTD 4 18 80 THOMAS SOGARD	TR DTD 4 18 80 THOMAS SOGARD	12032 GOLD POINT LN RANCHO CORDOVA CA 95670	IN03: Proceeds Due Beneficiaries		\$14,447.29	RELIASTAR LIFE INSURANCE CO.	5626db43e9
TRDWINDS 293696	TRDWINDS 293696	2049 CENTURY PARK EAST LOS ANGELES CA 90067	SC01: Dividends		\$2,508.80	CREDIT SUISSE SECURITIES LLC	adce8e5c57
TREADWAY AND WIGGER FBO	TREADWAY AND WIGGER FBO	7410 N 11TH AVE HANFORD CA 93230-7428	AC03: Mature CD or Save Cert		\$6,775.82	BANK OF THE WEST	95789c7077
TREADWAY DOLLY E	DOLLY E TREADWAY	15853 E QUEENSIDE DR COVINA CA 91722-2226	IN04: Proceeds from Matured Policies		\$3,261.29	METROPOLITAN LIFE INSURANCE COMPANY	12b7727502
TREADWAY DOUGLAS	DOUGLAS TREADWAY	2831 MALABAR AVE APT 4 SANTA CLARA CA 95051-6923	56 : Checking accounts, dmnd depsit		\$4,555.16	WELLS FARGO BANK, N.A.	3c46a28f38
TREADWAY GEORGE H	GEORGE H TREADWAY		56 : Checking accounts, dmnd depsit		\$2,850.00	NISSAN MOTOR CORPORATION USA	a9b3234928
TREADWAY JOHNNY R	JOHNNY R TREADWAY	PO BOX 512395 LOS ANGELES CA 90051-	79 : Refunds		\$5,253.75	TENET HEALTHCARE CORPORATION	095229769d

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TREADWAY PAULA J	PAULA J TREADWAY	120 VILLAGE SQUARE 24 ORINDA CA 94563	MS14: Pension and Profit Sharing		\$62,640.50	STATE OF CALIFORNIA SAVINGS PLUS	1b69e452b5
TREADWAY ROBERT	ROBERT TREADWAY	2821 ERIN CT RICHMOND CA 94806-	11 : Securities	WASHINGTON MUTUAL INC	\$2,641.95	WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF	7d16a08b1d
TREADWAY ROBERT	ROBERT TREADWAY	2821 ERIN CT RICHMOND CA 94806-	11 : Securities	WASHINGTON MUTUAL INC	\$2,641.95	WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF	9cd9410c83
TREADWELL AMY	AMY TREADWELL	994 E LA HABRA BLVD LA HABRA CA 90631	MS01: Wages, Payroll, Salary		\$2,944.44	BAILEY V REDFIN QSF	6d863d654e
TREADWELL KEN	KEN TREADWELL	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	c896f45caf
TREADWELL LAURA B	LAURA B TREADWELL	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	ad81bf4edc
TREANOR DONALD N	DONALD N TREANOR	253 CARRIZO ST OJAI CA 93023-1511	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,532.23	PRUDENTIAL FINANCIAL INC	ce8a3478fe
TREANOR EDWARD D	EDWARD D TREANOR	9261 HIGHWAY 175 KELSEYVILLE CA 95451-7820	11 : Securities	METLIFE INC	\$8,331.46	METLIFE INC COMMON (CA)	5b15f9373e
TREANOR LYNNETTE	LYNNETTE TREANOR	341 WEST BROADWAY 246 SAN DIEGO CA 92101	SC16: Mutual Funds	LM CBA LARGE CAP VAL FD A	\$12,384.71	LM CBA LARGE CAP VAL FD CL A	a3057c8410
TREANOR MELVIN F	MELVIN F TREANOR	1837 SECOND ST SAN RAFAEL CA 94903-	63 : Endowments		\$4,010.72	WEST COAST LIFE INSURANCE CO	5ee59377d3
TREANOR PATRICK J	PATRICK J TREANOR	1010 DEL RIO WAY MORAGA CA 94556	AC01: Checking Accounts		\$23,860.75	MECHANICS BANK	9c73d8dd38
TREANTAFELLES ANDRE	ANDRE TREANTAFELLES	1271 S ATLANTIC BLVD EAST LOS ANGELE CA 90022-5010	11 : Securities	METLIFE INC	\$18,715.62	METLIFE INC COMMON (CA)	dcfafee2ce

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TREANTAFELLES ANDREAS G	ANDREAS G TREANTAFELLES	13673 PARK ST WHITTIER CA 90601-3834	MS16: Misc Outstanding Checks		\$5,651.75	EDISON INTERNATIONAL	283fcd998
TREANTAFELLES GEORGIA A	GEORGIA A TREANTAFELLES	13673 PARK ST WHITTIER CA 90601-3834	MS16: Misc Outstanding Checks		\$5,651.75	EDISON INTERNATIONAL	0f39dbdc7a
TREANTAFELLES JOHN	JOHN TREANTAFELLES	1271 S ATLANTIC BLVD EAST LOS ANGELE CA 90022-5010	11 : Securities	METLIFE INC	\$18,715.62	METLIFE INC COMMON (CA)	973741ed2a
TREANTAFELLES JOHN	JOHN TREANTAFELLES	13673 PARK ST WHITTIER CA 90601-3834	MS16: Misc Outstanding Checks		\$5,651.75	EDISON INTERNATIONAL	eb3c413ffd
TREAR BARBARA	BARBARA TREAR	2573 ELDEN AVE COSTA MESA CA 92627-1367	74 : Matured/terminated policies		\$4,664.21	PRUDENTIAL INSURANCE COMPANY	c0dbc06c5a
TREAS COLGATE-PA R	COLGATE-PA R TREAS	P.O.BOX 30347 LOS ANGELES CA 90030-0000	61 : Credit balances		\$10,867.50	FLEET SECURITIES, INC.	48b71519ec
TREASE ANNETTE F	ANNETTE F TREASE	825 FAIRVIEW NO 7A ARCADIA CA 91006-	82 : Savings accts/crdt union shrs		\$2,507.28	SECURITY PACIFIC NATIONAL BANK	c5494fa20b
TREAS OF THE STATE OF CA	TREAS OF THE STATE OF CA	ATTN KEN MARKS 315 ARDEN AVE GLENDALE CA 91203-	76 : Other		\$13,510.00	NEW YORK STATE OF	5b331898de
TREAS OF THE STATE OF CA TR FO	TREAS OF THE STATE OF CA TR FO	19303 S MAIN CARSON CA 90745-	17 : Bond interest		\$10,360.00	THE CHASE MANHATTAN BANK BOND	9c7ba00fa6
TREASTER LILLIAN A	LILLIAN A TREASTER	4633 HENRY WAY SACRAMENTO CA 95819-4444	63 : Endowments		\$2,936.82	METROPOLITAN LIFE INSURANCE COMPANY	4eb59848c5
TREASURE AND TAX COLLECTOR	TREASURE AND TAX COLLECTOR	COUNTY OF LOS ANGELES PO BOX 512102 LOS ANGELES CA 90051-0102	CK01: Cashier's Checks		\$30,578.01	HSBC BANK USA NA HOLDER 03	03128340b1
TREASURE BOAT LTD	BOAT LTD TREASURE	1UNKNOWN UNKNOWN 0	AC01: Checking Accounts		\$29,980.57	BANK OF AMERICA - CALIFORNIA	7203cae801
TREASURE ISLAND JEWELR	ISLAND JEWELR TREASURE	436 W 7TH ST # M 1 LOS ANGELES CA 90014-	76 : Other		\$5,270.90	DISCOVER FINANCIAL SERVICES, I	5a7ca45550

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TREASURE OF CHESTER COUNTY	TREASURE OF CHESTER COUNTY	0	CK07: Money Order		\$10,000.00	WELLS FARGO & COMPANY	dd04ff3c0d
TREASURE OF RIVERSIDE COUNTY TEXAS	TREASURE OF RIVERSIDE COUNTY TEXAS	0	CK01: Cashier's Checks		\$3,500.00	SCHOOLSFIRST FCU	733d6e8e36
TREASURE PACIFIC INC	TREASURE PACIFIC INC		AC01: Checking Accounts		\$7,743.83	CALIFORNIA BANK & TRUST	3c5300d79a
TREASURER ALAMEDA COUNTRY	ALAMEDA COUNTRY TREASURER	0	CK07: Money Order		\$8,000.00	WELLS FARGO & COMPANY	089cf9e0a6
TREASURER CITY OF FLINT	TREASURER CITY OF FLINT	0	CK01: Cashier's Checks		\$6,546.85	WELLS FARGO BANK NA	b7eff60f6b
TREASURER-MIDDLESEX COUNTY	COUNTY TREASURER-MIDDLESEX	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$6,285.00	BANK OF AMERICA - CALIFORNIA	96b3535292
TREASURER OF CONTRA COSTA COUNTY	TREASURER OF CONTRA COSTA COUNTY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,200.00	BANK OF AMERICA - CALIFORNIA	6857ff7ec6
TREASURER OF FREDERICK CO	TREASURER OF FREDERICK CO	NV 00000	CK01 - CASHIER'S CHECKS		\$5,551.58	FDIC 10100 COMMUNITY BANK OF NEVADA	ad4a41f299
TREASURER OF SAN JOAQUIN COUNTY	TREASURER OF SAN JOAQUIN COUNTY	0	CK01: Cashier's Checks		\$9,750.00	WELLS FARGO BANK NA	3b792b0f46
TREASURER OF THE CITY OF DETROIT	TREASURER OF THE CITY OF DETROIT	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	8aec493dd1
TREASURER OF THE CITY OF LOS ANGELES	TREASURER OF THE CITY OF LOS ANGELES	500 W TEMPLE STREET ROOD 802 LOS ANGELES CA 90012	IN02: Group Policy Benefits or Claim		\$3,540.00	CONNECTICUT GENERAL LIFE INSURANCE COMPA	647730bef4
TREASURER OF THE COUNTY OF LA	TREASURER OF THE COUNTY OF LA	500 WEST TEMPLE STREET ROOM 502 LOS ANGELES CA 90012	MS08: Accounts Payable		\$3,623.46	PATTERSON COMPANIES INC	a732026e0f

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TREASURER OF THE STATE OF CALIF	TREASURER OF THE STATE OF CALIF	19803 S MAIN CARSON CA 90745-	17 : Bond interest		\$4,631.25	U.S. BANK TRUST NATIONAL ASSOCIATION	9f178e6975
TREASURER OF THE STATE OF COLORADO	TREASURER OF THE STATE OF COLORADO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	b1c611b6f8
TREASURER OF THE UNITED STATES OF C	TREASURER OF THE UNITED STATES OF C	1220 PACIFIC HIGHWAY NAVAL FAC ENGINEERING COMMAND COMMANDER SOUTHWEST DIVISION SAN DIEGO CA 92132	MS08: Accounts Payable		\$2,506.84	AT&T SERVICES INC	577f82e877
TREASURER OF THE UNITED STATES THE	TREASURER OF THE UNITED STATES THE	UNKNOWN CA 0	IN02: Group Policy Benefits or Claim		\$15,000.00	PROGRESSIVE CHOICE INSURANCE C	3d7c4dacba
TREASURER OF THE US	TREASURER OF THE US	USS CLEVELAND LPD-7 SAN DIEGO CA 96662-	76 : Other		\$3,000.00	PHILIP MORRIS USA INC	672d8997e1
TREASURER OF UNITED STATES O B O MONICA	TREASURER OF UNITED STATES O B O MONICA	4350 EXECUTIVE DRIVE SUITE 320 SAN DIEDO CA 92121	IN05: Premium Refund		\$3,624.36	AMWINS SPECIALTY AUTO INC	772d57b177
TREASURER OF USA	OF USA TREASURER	3401 CLAY ST APT 703 SAN FRANCISCO CA 94118-2004	82 : Savings accts/crdt union shrs		\$47,867.94	WELLS FARGO BANK, N.A., SAN FRANCISCO MAIN	5a40798398
TREASURER SAN BERNADINO	SAN BERNADINO TREASURER	172 W 3RD ST SAN BERNADINO CA 92415	CK01: Cashier's Checks		\$8,658.59	HSBC FINANCE CORPORATION (HOLDER 10)	6c472270e3
TREASURER STATE OF N	TREASURER STATE OF N	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$7,058.95	HEALTH NET PHARMACEUTICAL	81fe88f038
TREASURER STATE OF N	TREASURER STATE OF N	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$15,808.96	HEALTH NET PHARMACEUTICAL	77b79735ab
TREASURER STATE OF N	TREASURER STATE OF N	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$81,897.18	HEALTH NET PHARMACEUTICAL	509a87a493
TREASURER STATE OF N EW JE	TREASURER STATE OF N EW JE	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$7,025.99	HEALTH NET PHARMACEUTICAL	16a35fd3dc

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TREASURER STATE OF NEW JERSEY	TREASURER STATE OF NEW JERSEY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$15,300.00	BANK OF AMERICA - CALIFORNIA	65a2dc505a
TREASURER-STATE OF NEW JERSEY	TREASURER-STATE OF NEW JERSEY	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$41,180.00	BANK OF AMERICA - CALIFORNIA	e3185b5c9b
TREASURER TAX COLLECTOR	TAX COLLECTOR TREASURER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,534.40	BANK OF AMERICA - CALIFORNIA-NORTH	48bba839af
TREASURER/TAX COLLECTOR	COLLECTOR TREASURER/TAX	172 WEST 3RD STREET 1ST FLOOR SAN BERNARDINO CA 92415	TR04: Escrow Accounts		\$2,791.02	FIRST AMERICAN TITLE COMPANY	56e06748c2
TREASURER & TAX COLLECTOR CTY	TREASURER & TAX COLLECTOR CTY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,409.41	BANK OF AMERICA - CALIFORNIA	15b16e10e4
TREASURER TAX COLLECTOR OF ALAMEDA COU	TREASURER TAX COLLECTOR OF ALAMEDA COU	1221 OAK ST OAKLAND CA 94612-4222	MS08: Accounts Payable		\$3,353.03	COX ENTERPRISES INC.	ad839179c2
TREASURES	TREASURES	509 E SHAW AVE STE M 7 FRESNO CA 93710-0000	TR04: Escrow Accounts		\$3,612.38	FIRST DATA MERCHANT SERVICES GENERAL LED	77e03a19cf
TREASURES	TREASURES	1675 W LACY BLVD STE# ZK HANFORD CA 93230-0000	TR04: Escrow Accounts		\$5,212.00	FIRST DATA MERCHANT SERVICES GENERAL LED	88622c18dc
TREASURES AT THE PLAZA	TREASURES AT THE PLAZA	C/O PATRICIA BAINS 507 3RD STREET SAN JUAN BAUTISTA CA 95045	AC06: Security Deposit		\$9,038.11	GLOBAL PAYMENTS INC.	25daea5570
TREASURE VALLEY	VALLEY TREASURE	17383 SUNSET BLSTE A210 PACIFIC PALISADES CA 90272	CK06: Warrants		\$35,653.00	STATE OF MI-DMB	cf681eb32a
TREASURY FIRST INC	TREASURY FIRST INC	1661 LINCOLN BLVD FOURTH FLOOR SANTA MONICA CA 90404-	56 : Checking accounts, dmnd depsit		\$2,980.26	SANWA BANK CALIFORNIA	9e27706111

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TREAT CHARLES E	CHARLES E TREAT	2008 W DANBY RD NEWFIELD NY 14867-9723	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$1.00	BANK OF AMERICA	d97cda5de7
TREAT DONALD B	DONALD B TREAT	1000 N MARCELLA AVE RIALTO CA 92376-4462	SC01: Dividends		\$4,764.31	SEMPRA ENERGY INC	23f5570611
TREAT EVELYN S	EVELYN S TREAT	STEPHEN P TREAT 10345 NORWICH AVE CUPERTINO CA 95014-2445	56 : Checking accounts, dmnd depsit		\$18,930.83	BANK OF NEW YORK (CDS)	10c5cecd50
TREAT ROBERT M	ROBERT M TREAT	1317 ORO LOMA DR PLACERVILLE CA 95667-9486	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,023.95	PRUDENTIAL FINANCIAL INC	21839bfcd2
TREAT SAMUEL B	SAMUEL B TREAT	513 S SANDERS ST RIDGECREST CA 93555	IN03: Proceeds Due Beneficiaries		\$6,264.04	METROPOLITAN LIFE INSURANCE COMPANY	3c89465212
TREAT SAMUEL JR	SAMUEL TREAT JR	513 S SANDERS ST RIDGECREST CA 93555	IN03: Proceeds Due Beneficiaries		\$6,264.04	METROPOLITAN LIFE INSURANCE COMPANY	09987b38b2
TREAT SHEPHEN P	SHEPHEN P TREAT	STEPHEN P TREAT 10345 NORWICH AVE CUPERTINO CA 95014-2445	56 : Checking accounts, dmnd depsit		\$18,930.83	BANK OF NEW YORK (CDS)	58b683b97b
TREAT WILLIAM J	WILLIAM J TREAT	2436 DAN WARD RD MERCED CA 95348-3637	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,053.14	PRUDENTIAL FINANCIAL INC	42738e6119
TREA WILSHIRE RODEO LLC 4025	TREA WILSHIRE RODEO LLC 4025	LOS ANGELES CA 90074-0578	CK13: Vendor Checks		\$3,455.48	BURBERRY LIMITED	08bead74d4
TREBELL THOMAS	THOMAS TREBELL	PO BOX 1071 TWENTYNIN PLM CA 92277-0999	AC03: Mature CD or Save Cert		\$103,297.02	U.S. BANK N.A.	67e1e2b87a
TREBELL THOMAS	THOMAS TREBELL	PO BOX 1071 TWENTYNIN PLM CA 92277-0999	AC02: Savings Accounts		\$65,327.30	U.S. BANK N.A.	7e3e9b8483
TREBLE FAMILY TRUST	TREBLE FAMILY TRUST	PO BOX 13 CRYSTAL BAY NV 89402-0013	SC01 - DIVIDENDS		\$6,671.83	NIXON INC	2daecd0ca5
TREBUTCH ZIV	ZIV TREBUTCH	800 WILSHIRE BLVD STE 810 LOS ANGELES CA 90017-2604	SC20: Credit Balances		\$2,728.37	AMERICAN ENTERPRISE INVESTMENT	7478cdba47

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TRECE INC	TRECE INC	ATTN GLEN MARKS SALINAS CA 93907-1817	11 : Securities	STANCORP FINANCIAL GROUP INC	\$6,991.20	STANCORP FINANCIAL GROUP INC COMMON	7693b290a1
TRECKER DAWN J	DAWN J TRECKER	1935 TASSAJARA AVE RICHMOND CA 94805-2070	AC02: Savings Accounts		\$4,087.02	REDWOOD CREDIT UNION	6ea0605c77
TREE ALIN	ALIN TREE	3666 VINTON AVE 8 A LOS ANGELES CA 90034	MS09: Credit Balance- Accts Rec		\$5,935.57	HALF.COM INC	dc8dff430a
TREEHACKS	TREEHACKS	ATTN: CHRISTINA WADSWORTH 531 LASUEN MALL POB 12750 STANFORD CA 0	MS08: Accounts Payable		\$4,050.00	INTUIT INC	deb519089d
TREEHAN DANIEL	DANIEL TREEHAN	814 KALI PL ROCKLIN CA 95765	IN03: Proceeds Due Beneficiaries		\$14,106.63	NEW YORK LIFE INSURANCE CO.	9373afa8a5
TREE HARRY S	HARRY S TREE	6966 CAMINO ESTRELLADO SAN DIEGO CA 92120-3028	12 : Securities exchanged for cash		\$2,925.00	AMERICAN STORES CO/LUCKY STORES	442a4e291b
TREE HOUSE RECOVERY	HOUSE RECOVERY TREE	234 E 17TH ST COSTA MESA CA 92627	IN02: Group Policy Benefits or Claim		\$3,116.05	ANTHEM INC	f0bb6b993a
TREE HOUSE RECOVERY	HOUSE RECOVERY TREE	218 CABRILLO STREET A COSTA MESA CA 92627-3149	IN01: Indiv Policy Ben or Claim Paym		\$4,222.11	CALIFORNIA PHYSICIANS SERVICE	564b948d76
TREEN ERNA	ERNA TREEN		82 : Savings accts/crdt union shrs		\$21,544.58	BANK OF CALIFORNIA N A THE	d22ab258da
TREEN JESSIE E	JESSIE E TREEN	720 E SAN FRANCISCO DR APT 3 LONG BEACH CA 90807-2214	76 : Other		\$4,120.28	NEW ENGLAND SECURITIES	cd9160493e
TREEN LEONARD	LEONARD TREEN		82 : Savings accts/crdt union shrs		\$21,544.58	BANK OF CALIFORNIA N A THE	0a6a1cc94a
TREESE ROSEMARY	ROSEMARY TREESE	216 LA COLINA CIR HENDERSON NV 89012	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$13,496.38	LINCOLN NATIONAL LIFE	793f7d99ab
TREESE ROSEMARY T	ROSEMARY T TREESE	1600 S VALLEY VIEW BLVD APT 1164 LAS VEGAS NV 89102	SC01 - DIVIDENDS		\$8,467.88	KINDER MORGAN ENERGY PARTNERS LP	31a9b704a7

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TREESE ROSEMARY T	ROSEMARY T TREESE	1600 S VALLEY VIEW BLVD APT 1164 LAS VEGAS NV 89102	SC12 - UNDERLYING SHARES/OWNER CERTS		\$43,949.30	KINDER MORGAN ENERGY PARTNERS LP	c0546c3673
TREES GEORGE L	GEORGE L TREES	235 MONTGOMERY ST SUITE 2503 R SAN FRANCISCO CA 94104-	82 : Savings accts/crdt union shrs		\$2,954.82	SAN FRANCISCO FEDERAL SAVINGS AND LOAN ASSOCIATION	f0f1fb6c93
TREES TALL T	TALL T TREES	540 PRICE AVE REDWOOD CITY CA 94063	79 : Refunds		\$5,000.00	PACIFIC GAS & ELECTRIC COMPANY	c5f06d3c8c
TREETHONG SIRIN	SIRIN TREETHONG	999 2 4 WIPAWADEE 60 RD LAKKSI BANGKOK 10210 0	AC01: Checking Accounts		\$13,761.63	BANK OF AMERICA - CALIFORNIA	b69f5319d4
TREFCER ALICE M	ALICE M TREFCER	1624 BALBOA AV BURLINGAME CA 94010-4616	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,896.30	AT&T INC	08e7ab32f2
TREFCER MIRIAM	MIRIAM TREFCER	7809 KENNEDY RD SEBASTOPOL CA 95472	IN03: Proceeds Due Beneficiaries		\$26,060.47	METLIFE INSURANCE COMPANY USA	7d22b4c35f
TREFCER MIRIAM	MIRIAM TREFCER	7809 KENNEDY RD SEBASTOPOL CA 95472	IN03: Proceeds Due Beneficiaries		\$59,968.90	METLIFE INSURANCE COMPANY USA	85b5231292
TREFFERY TIMOTHY N	TIMOTHY N TREFFERY	C/O VERDA M TREFFERY 13605 SUNRISE DR WHITTIER CA 90602-2546	SC16: Mutual Funds	VANGUARD WELLINGTON FUND	\$48,426.60	WELLINGTON FUND	bc7f37959b
TREFFERY VERDA M	VERDA M TREFFERY	13605 SUNRISE DR WHITTIER CA 90602-2546	SC16: Mutual Funds	VANGUARD WELLINGTON FUND	\$48,426.60	WELLINGTON FUND	15803e4927
TREFF IDA F	IDA F TREFF	600 EL REDONDO 1 REDONDO BEACH CA 90277-	62 : Death benefits		\$3,629.53	PRUDENTIAL INSURANCE COMPANY	83d977f99a
TREFFRY ANN	ANN TREFFRY	C/O ISABELLE CARLSON 2201 MONTE CARLO AVE MODESTO CA 95356	MI02: Royalties		\$7,018.27	OASIS PETROLEUM	05db846eca
TREFFRY BUCK	BUCK TREFFRY	2900 MONTE CARLO AVE MODESTO CA 95350	SC16: Mutual Funds	JANUS RESEARCH FUND CL D	\$6,752.27	JANUS RESEARCH FUND D SHARES	8e5e8e5325

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TREFFRY HARRY R JR	HARRY R TREFFRY JR	1224 LAWLER RANCH PKWY SUISUN CITY CA 94585-4122	SC12: Underlying Shares/Outstand Cer	HECLA MINING COMPANY	\$2,592.62	HECLA MINING COMPANY COMMON	3abcd4110e
TREFFRY OLA M	OLA M TREFFRY	2900 MONTE CARLO AVE MODESTO CA 95350	SC16: Mutual Funds	JANUS RESEARCH FUND CL D	\$6,752.27	JANUS RESEARCH FUND D SHARES	e96afc48b6
TREFZ WALTER JR	WALTER TREFZ JR	135 RIVIERA DR APT 418 LOS GATOS CA 95032	IN03: Proceeds Due Beneficiaries		\$3,890.84	METROPOLITAN LIFE INSURANCE COMPANY	2635c7919d
TREGASKIS HAZEL V	HAZEL V TREGASKIS	9765 ELDER CR RD SACRAMENTO CA 95829-9305	82 : Savings accts/crdt union shrs		\$2,963.74	SEAFIRST BANK	79312cba16
TREGENZA ARTHUR JR	ARTHUR TREGENZA JR	ARTHUR TREGENZA 405 LORIMER STREET SALINAS CA 93901-0000	82 : Savings accts/crdt union shrs		\$3,451.54	STEINBECK CREDIT UNON	2239544920
TREGENZA ARTHUR JR MR	ARTHUR JR TREGENZA MR	405 LORIMER ST SALINAS CA 93901-1956	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$10,376.23	CHEVRON CORPORATION	e7967c2031
TREGENZA JOANNE B	JOANNE B TREGENZA	405 LORIMER ST SALINAS CA 93901-1956	83 : Time deposits, CD accounts		\$5,485.26	WASHINGTON MUTUAL BANK FA	14ef1fd87c
TREGLIA PAT P	PAT P TREGLIA	8221 E THIRD ST STE 407 DOWNEY CA 90241-	56 : Checking accounts, dmnd depsit		\$6,184.68	GARFIELD BANK	b8c33133cf
TREGO LOURDES	LOURDES TREGO	PO BOX 430993 SAN YSIDRO CA 92143-0993	82 : Savings accts/crdt union shrs		\$9,903.43	WELLS FARGO BANK, N.A.	2d2710b61a
TREGUBOFF BONNIE	BONNIE TREGUBOFF	135 MELROSE AVE SAN FRANCISCO CA 94127	IN03: Proceeds Due Beneficiaries		\$120,050.44	VARIABLE ANNUITY LIFE INSURANCE COMPANY	dd9904dd2e
TREGUBOFF MICHAEL R	MICHAEL R TREGUBOFF	135 MELROSE AVE SAN FRANCISCO CA 94127	IN03: Proceeds Due Beneficiaries		\$120,050.44	VARIABLE ANNUITY LIFE INSURANCE COMPANY	a80bd7466d
TREHAN GEETA	GEETA TREHAN	1410 TULARCITOS DR MILPITAS CA 95035-7614	56 : Checking accounts, dmnd depsit		\$2,757.35	CITIBANK FSB (CA)	b0d33155ff
TREHAN RANJAY	RANJAY TREHAN	1410 TULARCITOS DR MILPITAS CA 95035-7614	56 : Checking accounts, dmnd depsit		\$2,757.35	CITIBANK FSB (CA)	87de9b8bd6

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TREHARNE GORDON W	GORDON W TREHARNE	1625 W OLYMPIC BLVD LOS ANGELES CA 90015-3809	83 : Time deposits, CD accounts		\$3,294.98	WASHINGTON MUTUAL BANK FA	a49fce368e
TREHARNE GORDON W	GORDON W TREHARNE	1626 WEST OLYMPIC BLVD LOS ANGELES CA 90015-3802	75 : Mineral proceeds		\$3,255.25	DOMINION OKLAHOMA AND TEXAS EXPLORATION & PROD INC	3a29fe6653
TREHARNE GORDON W ADMIN	TREHARNE GORDON W ADMIN	1625 W OLYMPIC BLVD LOS ANGELES CA 90015-	76 : Other		\$5,223.54	CHEVRON U S A INC	f1e62c23dc
TREHARNE GORDON W ADMIN	TREHARNE GORDON W ADMIN	1625 W OLYMPIC BLVD LOS ANGELES CA 90015-	76 : Other		\$11,464.59	CHEVRON U S A INC	e18ed6abb0
TREHARNE WARREN A.	WARREN A. TREHARNE	340 S. MESA ST. APT 613 C/O CONNIE LING SAN PEDRO CA 90731	IN04: Proceeds from Matured Policies		\$3,716.46	CALIFORNIA MASTER TRUST	d21c90ef66
TREHER THOMAS R	THOMAS R TREHER	13515 POWAY CREEK RD POWAY CA 92064	IN03: Proceeds Due Beneficiaries		\$4,627.78	INDEPENDENT ORDER OF FORESTERS THE	ef9dc3a48d
TREIBER DAVID F	DAVID F TREIBER	BOX 6151 SACRAMENTO CA 95860-6151	10 : Shares exchanged for shares	WOODSIDE PETROLEUM LTD ADR	\$4,368.13	WOODSIDE PETROLEUM LTD	28cf6cadec
TREIBERGS ANDREJA E	ANDREJA E TREIBERGS	C/O DEPT OF MATHEMATICS 4460 P SAN DIEGO CA 92117-3827	82 : Savings accts/crdt union shrs		\$2,594.85	WELLS FARGO BANK N A	7ef125ec3a
TREIBLE STEPHANIE	STEPHANIE TREIBLE	11542 CIELO LANE LOMA LINDA CA 92354-3707	CK13: Vendor Checks		\$12,468.52	LOMA LINDA UNIVERSITY	fe9fdc163b
TREICHLER ABBIE G	ABBIE G TREICHLER	7306 SCHOOL HOUSE LN ROSEVILLE CA 95747-	61 : Credit balances		\$7,547.79	CHARLES SCHWAB & CO., INC.	b140d439e9
TREICHLER ESTHER	ESTHER TREICHLER	5820 HALIFAX AVE LAS VEGAS NV 89107-1443	AC02 - SAVINGS ACCOUNTS		\$21,359.56	BANK OF AMERICA	c88d81d5e2
TREICHLER JOHN	JOHN TREICHLER	7306 SCHOOL HOUSE LN ROSEVILLE CA 95747-	61 : Credit balances		\$7,547.79	CHARLES SCHWAB & CO., INC.	1cf742e7f8

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TREISMAN HOWARD	HOWARD TREISMAN	1633 BAYSHORE HWY STE 234 BURLINGAME CA 94010-1588	11 : Securities	BORLAND SOFTWARE CORP	\$5,712.12	PERSHING LLC	63414af586
TREISTER ROBERT B MR.	TREISTER ROBERT B MR.	16400 GREENLAKE LANE CERRITOS CA 90703-2065	SC20: Credit Balances		\$8,884.43	OPTIONSPRESS INC	e251299525
TREITLER INES	INES TREITLER	9874 ROSECRANS AVE BELLEFLOWER CA 90706	IN01: Indiv Policy Ben or Claim Paym		\$3,411.33	PRUDENTIAL INSURANCE COMPANY	49aeae31c5
TREIVERTS ARTHUR E	ARTHUR E TREIVERTS		82 : Savings accts/crdt union shrs		\$5,263.43	UNION BANK	f9a6e170b0
TREJO ANNA	ANNA TREJO	27612 FIREBRAND DRIVE CA 91384	MS03: Workers Comp Benefits		\$10,320.00	KAISER FOUNDATION HEALTH PLAN	e99da6d3ad
TREJO ARMANDO	ARMANDO TREJO	355 THIRD AVE STE N CHULA VISTA CA 91910-3961	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	STATE FARM GENERAL INSURANCE COMPANY	ab4b087d52
TREJO BERNICE	BERNICE TREJO		CT01: Escrow Funds		\$3,000.00	RIDGEGATE ESCROW INC	e419f8a33b
TREJO BLANCA	BLANCA TREJO	MERCURY PO BOX 929 SANTA CLARITA CA 91380	IN01: Indiv Policy Ben or Claim Paym		\$2,708.93	TRINITY UNIVERSAL INSURANCE COMPANY	1c861fd881
TREJO CARDENAS MARIA ELENA	TREJO CARDENAS MARIA ELENA	2225 HOYT AVE LAS VEGAS NV 89104-0000	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$8,697.69	LINCOLN NATIONAL LIFE	d6ed7ad77c
TREJO CELIA	CELIA TREJO	1007 E STATE ST ONTARIO CA 91761	IN03: Proceeds Due Beneficiaries		\$3,850.93	PARK AVENUE LIFE INSURANCE COMPANY	f037d9e2f3
TREJO E	E TREJO	23829 VALLEY OAK CT NEWHALL CA 91321	MS14: Pension and Profit Sharing		\$3,914.49	UNION BANK N.A. - PARS	a1ef03e58b

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TREJO EDUARDO G	EDUARDO G TREJO	1105 4TH AVE APT 716 CHULA VISTA CA 91911-2863	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$7,799.62	PRINCIPAL FINANCIAL GROUP INC COMMON	b00ea52324
TREJO ELIZABETH	ELIZABETH TREJO	13911 NORWALK BLVD #15 NORWALK CA 90650	IN02: Group Policy Benefits or Claim		\$2,881.39	ANTHEM INC	755a5fb377
TREJO FERNANDO	FERNANDO TREJO	3340 E GLEASON AVE LOS ANGELES 90063-3036	11 : Securities	SYSCO CORP	\$2,732.26	SYSCO CORPORATION	6a9bc7db66
TREJO FRANCO R	FRANCO R TREJO	4122 CHAMOUNE AVE SAN DIEGO CA 92105	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	dc204b5c22
TREJOFUENTES AARON	AARON TREJOFUENTES	ONE WORLD TRADE CTR 8 LAW OFFICE DENINIS C BRUE LONG BEACH CA 90831	IN01: Indiv Policy Ben or Claim Paym		\$4,400.00	COMMERCE WEST INSURANCE CO	33aeda458a
TREJOFUENTES AARON	AARON TREJOFUENTES	ONE WORLD TRADE CTR 8 LAW OFFICE DENINIS C BRUE LONG BEACH CA 90831	IN01: Indiv Policy Ben or Claim Paym		\$6,076.43	COMMERCE WEST INSURANCE CO	204af6b155
TREJO G	G TREJO	5754 5TH AVE LOS ANGELES CA 90043	MS14: Pension and Profit Sharing		\$3,596.53	U.S. BANK - PARS	31b1018eb0
TREJO GILBERT R	GILBERT R TREJO	8325 FRANSEN ST SAN GABRIEL CA 91776-1920	IN03: Proceeds Due Beneficiaries		\$4,596.19	METROPOLITAN LIFE INSURANCE COMPANY	b57533add5
TREJO JOE	JOE TREJO	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	49fc639f5a
TREJO JOE	JOE TREJO	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	3406bd5f6b
TREJO JOE	JOE TREJO	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	331a58e1b3
TREJO JOE	JOE TREJO	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	530db43722
TREJO JOE	JOE TREJO	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	96a7868839

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TREJO JOE	JOE TREJO	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	3e4875cb93
TREJO JOE	JOE TREJO	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	6ffdf9e3ca
TREJO JOE	JOE TREJO	0	CK01: Cashier's Checks		\$6,478.80	WELLS FARGO BANK NA APECS 1009	c09dfd7c8b
TREJO JOE	JOE TREJO	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	a80dcf08d5
TREJO JOE	JOE TREJO	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	a5261a6eaa
TREJO JOE	JOE TREJO	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	b1a9058cf1
TREJO JOE	JOE TREJO	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	cdde71ac7d
TREJO JOE	JOE TREJO	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	26fba86fcd
TREJO JOE	JOE TREJO	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	3d601d9326
TREJO JOHN V	JOHN V TREJO	604 N LARKSPUR ST LOMPOC CA 93436-4612	AC02: Savings Accounts		\$7,676.14	COASTHILLS CREDIT UNION	de5f333339
TREJO JOHN V	JOHN V TREJO	604 N LARKSPUR ST LOMPOC CA 93436-4612	AC01: Checking Accounts		\$4,614.54	COASTHILLS CREDIT UNION	e0534ec69b
TREJO JOSE	JOSE TREJO	1175 RAVEN CT SALINAS CA 93905-4733	CK15: Other Outstanding Official Cks		\$4,000.00	JPMORGAN CHASE BANK N.A. (703)	9353909751
TREJO JOSE	JOSE TREJO	1175 RAVEN CT SALINAS CA 93905-4733	CK15: Other Outstanding Official Cks		\$5,333.13	JPMORGAN CHASE BANK N.A. (703)	33c720be6a
TREJO JOSE	JOSE TREJO	1175 RAVEN CT SALINAS CA 93905-4733	CK15: Other Outstanding Official Cks		\$4,626.37	JPMORGAN CHASE BANK N.A. (703)	9e8110e0cb

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TREJO JOSEPHINE	JOSEPHINE TREJO	8325 FRANDBEN ST SAN GABRIEL CA 91776-1920	IN03: Proceeds Due Beneficiaries		\$4,596.19	METROPOLITAN LIFE INSURANCE COMPANY	bae6282fdc
TREJO JUSTINO	JUSTINO TREJO	2153 MANCHESTER AVE ESCONDIDO CA 92027	TR04: Escrow Accounts		\$2,742.43	COUNTRYWIDE HOME LOANS INC	6ca633674e
TREJO KANYANA	KANYANA TREJO	10975 ROSE AVE APT 4 LOS ANGELES CA 90034-5343	AC01: Checking Accounts		\$7,363.69	WELLS FARGO BANK NA	52d016f0cb
TREJO KINDLER	KINDLER TREJO	3255 WILSHIRE BLVD STE 606 LOS ANGELES CA 90010-1410	IN01: Indiv Policy Ben or Claim Paym		\$3,153.00	STATE FARM MUTUAL AUTOMOBILE INS CO	bbff640ed9
TREJO LARRY	LARRY TREJO	767 ROSCOE ST BREA CA 92821	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$8,575.62	BOEING COMPANY THE	63a93f6fc9
TREJO MANUELA	MANUELA TREJO	10264 ROCHESTER AVE LOS ANGELES CA 90024--	83 : Time deposits, CD accounts		\$21,624.32	BANK OF AMERICA NT&SA BRANCH:2146-WILSHIRE-GRAND BRANCH	bed054e1bc
TREJO MARIA	MARIA TREJO	7332 VARIEL AVE 8 CANOGA PARK CA 91303	MS14: Pension and Profit Sharing		\$3,513.01	U.S. BANK - PARS	3a29892192
TREJO MARIA	MARIA TREJO	1904 PIONEER AVE PORTERVILLE CA 93257	MS14: Pension and Profit Sharing		\$4,184.85	U.S. BANK - PARS	882674f612
TREJO MOISES E	MOISES E TREJO	1417 S CREEKSIDE DR CHULA VISTA CA 91915-1564	AC01: Checking Accounts		\$24,607.35	BANK OF AMERICA - CALIFORNIA	1c7baf0279
TREJO MYRNA	MYRNA TREJO	721 POTTLE AVE FRESNO CA 93706	MS12: Unredeemed Gift Certificates		\$2,710.80	THE BANCORP BANK	9ebac15a47
TREJO NICHOLAS	NICHOLAS TREJO	721 9TH STREET 139 SAN BERNARDINO CA 92410	IN01: Indiv Policy Ben or Claim Paym		\$3,533.05	AMERICAN FAMILY HOME INS CO	279966d0ad
TREJO PEDRO	PEDRO TREJO	255 COOLWATER DRIVE SAN DIEGO CA 92114	IN01: Indiv Policy Ben or Claim Paym		\$5,037.63	STATE COMP INSURANCE FUND	a5884ee2e9
TREJO RAFAEL	RAFAEL TREJO	16187 MONTGOMERY FONTANA CA 92336	TR04: Escrow Accounts		\$2,700.00	ULTIMATE ESCROW SERVICES INC.	3d9e40a9e0

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TREJO ROBERT M	ROBERT M TREJO	1007 E STATE ST ONTARIO CA 91761	IN03: Proceeds Due Beneficiaries		\$3,850.93	PARK AVENUE LIFE INSURANCE COMPANY	01955ff74a
TREJO ROGELIO	ROGELIO TREJO	1027 RUTH CT EAST PALO ALT CA 94303	AC01: Checking Accounts		\$2,611.77	FDIC 10023 DOWNEY SAVINGS AND LOANS FA	7abad2361c
TREJO ROSA	ROSA TREJO	1259 S SUNOL DR LOS ANGELES CA 90023-	68 : Insurance claim checks		\$2,884.08	JACKSON NATIONAL LIFE	569bff6f48
TREJO RUBI	RUBI TREJO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$25,405.00	BANK OF AMERICA - CALIFORNIA	d4b11ff9dc
TREJO TERESA	TERESA TREJO	52 TOWN & COUNTRY ROAD PHILIPS RANCH CA 91766-0000	SC12: Underlying Shares/Outstand Cer	JOHNSON & JOHNSON	\$3,074.42	JOHNSON & JOHNSON	63b9df0f3a
TREJO WJ	WJ TREJO	702 N FLINT SPEAR WALNUT CA 91789	MS14: Pension and Profit Sharing		\$6,091.27	UNION BANK OF CALIFORNIA N.A.	e5df868e19
TREKBLUE	TREKBLUE	100 E SAN MARCOS DR SUITE #350 SAN MARCOS CA 92069-0000	CK13: Vendor Checks		\$4,466.55	CLICKSALES INC	bc3c401ab8
TREKEIGHT LLC	TREKEIGHT LLC	100 E SAN MARCOS BLVD STE 370 SAN MARCOS CA 92069	AC06: Security Deposit		\$10,000.00	MERCHANT E-SOLUTIONS	f6c3789648
TRELAN NATE	NATE TRELAN	13120 MORRISON ST SHERMAN OAKS CA 91423	AC02: Savings Accounts		\$2,666.72	CITIBANK NA	538a4c2a56
TRELAN NATE	NATE TRELAN	13120 MORRISON ST SHERMAN OAKS CA 91423	AC02: Savings Accounts		\$2,855.54	WESCOM CREDIT UNION	04041032a6
TRELAN NATHAN R	NATHAN R TRELAN	13120 MORRISON ST SHERMAN OAKS CA 91423-2159	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,685.57	METLIFE INC	e067ef6c04
TRELEAVEN WARREN D	WARREN D TRELEAVEN	1280 WEEBURN RD SEAL BEACH CA 90740-8402	SC13: Funds for Liquidation		\$5,938.42	ROYAL DUTCH SHELL PLC	adf5b24b00
TRELINSKI MICHAEL W	MICHAEL W TRELINSKI	12309 HAVELOCK AVE CULVER CITY CA 90230-5935	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,663.83	PRUDENTIAL FINANCIAL INC	916e208446
TR ELLA J	ELLA J TR	PO BOX 683 LA CANADA FLT CA 91012-0683	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,727.95	PRINCIPAL FINANCIAL GROUP INC	0226e8b6eb

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TRELL CORPORATION	TRELL CORPORATION	270 N. CANON DR. #2010 BEVERLY HILLS CA 90210-	79 : Refunds		\$4,860.92	STATE COMPENSATION INSURANCE FUND	fbd72a85a1
TRELLIS HEALTH VENTURES L P	TRELLIS HEALTH VENTURES L P	C/O MANAGER THV MANAGEMENT LLC 425 MARKET ST SUITE 2200 SAN FRANCISCO CA 94105-2434	MS16: Misc Outstanding Checks		\$3,019.52	WELLS FARGO CORPORATE TRUST	8b3c35a478
TRELLIS LUIS F	LUIS F TRELLIS	P.O. BOX 31445900 CHAPALA JALISCO	82 : Savings accts/crdt union shrs		\$6,976.56	BANK OF AMERICA NT&SA BRANCH:0245-BEVE RLY HILLS MAIN OFC	c438119fb5
TR ELMER CHRONISTER	ELMER CHRONISTER TR		AC01: Checking Accounts		\$3,113.42	CITIBANK NA	f4b2d4b485
TRELOAR WILLIAM	WILLIAM TRELOAR	4207 CALLE MAYO SAN CLEMENTE CA 92673-2622	SC13: Funds for Liquidation		\$3,465.00	KONINKLIJKE PHILIPS ELECTRONICS NV	fdd1d0adb8
TRELOAR WILLIAM	WILLIAM TRELOAR	4207 CALLE MAYO SAN CLEMENTE CA 92673-2622	SC10: Unexchanged Stock of Succ Corp	MOSAIC COMPANY	\$2,699.99	THE MOSAIC COMPANY	e80cb3a31e
TRELUT FRANK ESTATE OF	TRELUT FRANK ESTATE OF	1150 MONUMENT PLACE NEW CASTLE CA 95658	IN01: Indiv Policy Ben or Claim Paym		\$6,534.00	WELLPOINT INC	915967080a
TREMAIN ARLENE	ARLENE TREMAIN	5150 LOS ANGELES AVE SIMI VALLEY CA 93063-	62 : Death benefits		\$3,229.53	PRUDENTIAL INSURANCE COMPANY	3a6e69784b
TREMAINE CHARLES	CHARLES TREMAINE	1338 RELIEZ VALLEY RD LAFAYETTE CA 94549-	76 : Other		\$3,000.00	SOUTH CAROLINA STATE OF	3065cb9617
TREMAINE LESLIE	LESLIE TREMAINE	1484 COVENTRY RD CONCORD CA 94518-1121	AC03: Mature CD or Save Cert		\$28,973.96	CCA CITIBANK NA	b5d6a6155e
TREMAINE ROBERT E	ROBERT E TREMAINE	JAMES P CARROLL 2631 K STREET SACRAMENTO CA 95816-5103	56 : Checking accounts, dmnd deposit		\$3,652.63	WELLS FARGO BANK, N.A., TENTH AND J STREET OFFICE	d7e05b0668

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TREMAINE SARAH E	SARAH E TREMAINE	JAMES P CARROLL 2631 K STREET SACRAMENTO CA 95816-5103	56 : Checking accounts, dmnd depsit		\$3,652.63	WELLS FARGO BANK, N.A., TENTH AND J STREET OFFICE	6489e43ed2
TREMAYNE CUYLER	CUYLER TREMAYNE	6388 W 77TH ST LOS ANGELES CA 90045-1373	IN05: Premium Refund		\$2,898.00	ALLSTATE INSURANCE COMPANY	0b30389ba0
TREMAYNE JEAN	JEAN TREMAYNE	1812 CALICO DR BARSTOW CA 92311-5711	IN03: Proceeds Due Beneficiaries		\$3,634.39	AMERICAN GENERAL LIFE	f36b130845
TREMAYNE LEXINE	LEXINE TREMAYNE	6388 W 77TH ST LOS ANGELES CA 90045-1373	IN05: Premium Refund		\$2,898.00	ALLSTATE INSURANCE COMPANY	d4f8c8e312
TREMBATH BONNIE F	BONNIE F TREMBATH	TREMBATH MCCABE & SCHWARTZ A PROF CORP 2885 CONCORD BLVD CONCORD CA 94519-	76 : Other		\$3,561.60	NATIONAL STEEL/UNITED FIN % SSB	dd2f8a242e
TREMBATH HAZEL M	HAZEL M TREMBATH	311 EAST 2ND NATIONAL CITY CA 91950-	74 : Matured/terminated policies		\$3,405.46	PRUDENTIAL INSURANCE COMPANY	daeff92c81
TREMBATH HAZEL M	HAZEL M TREMBATH	311 EAST 2ND NATIONAL CITY CA 91950-	74 : Matured/terminated policies		\$4,072.11	PRUDENTIAL INSURANCE COMPANY	1efeb16573
TREMBATH JAMES R	JAMES R TREMBATH	TREMBATH MCCABE & SCHWARTZ A PROF CORP 2885 CONCORD BLVD CONCORD CA 94519-	76 : Other		\$3,561.60	NATIONAL STEEL/UNITED FIN % SSB	95a0052d0c
TREMBATH LUKE	LUKE TREMBATH	2500 APOLLO DRIVE LOS ANGELES CA 90046	MS08: Accounts Payable		\$3,750.00	OAKLEY INC	611dec2ee3
TREMBLADORE ALICE	ALICE TREMBLADORE	0	CK01: Cashier's Checks		\$8,285.75	WELLS FARGO BANK NA	2d995fd63a
TREMBLAY CAROLYN S	CAROLYN S TREMBLAY	18332 PATTERSON LANE PAT HUNTINGTON BEACH CA 92646	MS08: Accounts Payable		\$2,948.93	MEMORIAL HEALTH SERVICES	fb60e7c756

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TREMBLAY CLAUDE	CLAUDE TREMBLAY	3333 OUEST JEAN TALON APT 126 MONTREAL 000-	08 : Mutual/Money market funds	FRANKLIN CAPITAL GROWTH FDA	\$3,495.13	FRANKLIN EQUITY FUND	9be5782ab2
TREMBLAY EILEEN	EILEEN TREMBLAY	855 POINT CREEK DRIVE SAN JOSE CA 95133-	64 : Escrow check/deposit/Disputed		\$4,000.00	AMERICAN TITLE COMPANY	22d2ca2718
TREMBLAY GREGORY	GREGORY TREMBLAY	855 POINT CREEK DRIVE SAN JOSE CA 95133-	64 : Escrow check/deposit/Disputed		\$4,000.00	AMERICAN TITLE COMPANY	052169234f
TREMBLAY MARION A	MARION A TREMBLAY	4728 W 153RD ST LAWNDALE CA 90260-1923	56 : Checking accounts, dmnd depsit		\$5,424.66	WASHINGTON MUTUAL BANK FA	c3661562a5
TREMBLEY FAMILY LIVING MARTIAL A TR	TREMBLEY FAMILY LIVING MARTIAL A TR	171 E WOODWARD DR TULARE CA 93274-1926	SC13: Funds for Liquidation		\$23,839.10	OPPENHEIMER CASH RESERVES	8dc267fe53
TREMBLEY KEITH J	KEITH J TREMBLEY	171 E WOODWARD DR TULARE CA 93274-1926	SC13: Funds for Liquidation		\$23,839.10	OPPENHEIMER CASH RESERVES	ed604c329d
TREMBLEY MADISON A UGMA	TREMBLEY MADISON A UGMA	33 UPLAND AVE SAN CARLOS CA 94070	SC08: Shares of Stocks (Rtrnd by PO)	ALLIANZ MID CAP FD A	\$9,468.48	MERRILL LYNCH PF AND S INC	8111d31928
TREMBLEY MADISON A UGMA	TREMBLEY MADISON A UGMA	33 UPLAND AVE SAN CARLOS CA 94070	SC08: Shares of Stocks (Rtrnd by PO)	INVESCO AMERICAN FRANCHISE CL A	\$7,569.11	MERRILL LYNCH PF AND S INC	e23f08e26b
TREMBLEY MATT CUST	MATT TREMBLEY	33 UPLAND AVE SAN CARLOS CA 94070	SC08: Shares of Stocks (Rtrnd by PO)	ALLIANZ MID CAP FD A	\$9,468.48	MERRILL LYNCH PF AND S INC	2eff73349d
TREMBLEY MATT CUST	MATT TREMBLEY	33 UPLAND AVE SAN CARLOS CA 94070	SC08: Shares of Stocks (Rtrnd by PO)	INVESCO AMERICAN FRANCHISE CL A	\$7,569.11	MERRILL LYNCH PF AND S INC	da0bb64bbb
TREMBLY OLLIE M	OLLIE M TREMBLY	1431 W OLYMPIC BLVD LOS ANGELES CA 90006-	82 : Savings acct/crdt union shrs		\$13,374.24	WESTERN FINANCIAL SAVINGS BANK	dae76eeee7

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TREMEWAN HILDA R	HILDA R TREMEWAN	2625 HACIENDA WAY SANTA BARBARA CA 93105-4140	11 : Securities	JOHN HANCOCK INCM SECURTIES TR	\$9,698.28	JOHN HANCOCK INCOME SECURITIES TRUST	97ef1e8fa7
TREMEWAN HILDA R	HILDA R TREMEWAN	2625 HACIENDA WAY SANTA BARBARA CA 93105-4140	04 : Dividends		\$2,765.20	JOHN HANCOCK INCOME SECURITIES TRUST	a405a843c0
TREML ANGELINE J	ANGELINE J TREML	3363 OCANA AVE LONG BEACH CA 90808-3820	11 : Securities	MORGAN STANLEY	\$22,054.50	MORGAN STANLEY, \$0.01 PAR VALUE	28ed4b663b
TREMMEL MARKUS	MARKUS TREMMEL	13130 PORTFINO DR. DEL MAR CA	AC02: Savings Accounts		\$3,045.85	TEXANS CREDIT UNION	e7876b1a34
TREMONTE VIRGINIA L	VIRGINIA L TREMONTE	44870 CAMINO VESTE TEMECULA CA 92592-1044	AC02: Savings Accounts		\$3,400.03	WELLS FARGO BANK NA	c2a6385bb4
TREMONT JAMES R	JAMES R TREMONT	297 TRADEWINDS DR 204 SAN JOSE CA 95123-6079	SC19: Dividend Reinvestment Plan	PEPSICO INC	\$2,624.51	PEPSICO INC. - COMMON	f15ec2525b
TREMOR MARIANO W	MARIANO W TREMOR	1210 PHILLIPPI SAN FERNANDO CA 91340	AC01: Checking Accounts		\$6,488.07	PATELCO CREDIT UNION	994907a996
TREMPER EVA K	EVA K TREMPER	2706 W ASHLAN FRESNO CA 93705-1713	SC12: Underlying Shares/Outstand Cer	AMERICAN REALTY INVESTORS INC	\$3,804.31	AMERICAN REALTY INVESTORS INC	d3160222a8
TREMPER HENRY J	HENRY J TREMPER	2706 W ASHLAN FRESNO CA 93705-1713	SC12: Underlying Shares/Outstand Cer	AMERICAN REALTY INVESTORS INC	\$3,804.31	AMERICAN REALTY INVESTORS INC	3f5c7e13c5
TREMPER RON	RON TREMPER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,097.96	BANK OF AMERICA - CALIFORNIA	5f950297bd
TREMPER RON	RON TREMPER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA	725533f4c3

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TREMPER WILLIAM R	WILLIAM R TREMPER	1709 THE STRAND MANHATTAN BEACH CA 90266-4668	11 : Securities	HILTON HOTELS CORPORATION	\$2,725.74	HILTON HOTELS CORPORATION (HTL	0347aa2ec0
TREND EQUITY CAPITAL ESCROW SER	TREND EQUITY CAPITAL ESCROW SER	3090 PULLMAN STREET COSTA MESA CA 92626-	56 : Checking accounts, dmnd deposit		\$20,169.14	SECURITY PACIFIC NATIONAL BANK IRVINE OFFICE	ed69db1023
TRENDFOCUS INC	TRENDFOCUS INC	101 1ST STE 522 LOS ALTOS CA 94022-2750	CK13: Vendor Checks		\$57,995.00	HEWLETT-PACKARD COMPANY	305715c7e7
TREND INCENTIVES	INCENTIVES TREND	2390 WESTMINSTER AVENUE COSTA MESA CA 92627	MS17: Misc Intangible Property		\$2,512.29	PAYPAL	3a58940eed
TREND LINE BUILDINGPRODUCTS INC	TREND LINE BUILDINGPRODUCTS INC	EDWARD WONG 1202 KETTNER BLVD STE 4200 SAN DIEGO CA 92101-0000	56 : Checking accounts, dmnd deposit		\$3,688.93	UNION BANK OF CALIFORNIA, N.A.	500252350e
TRENDMARS INC	TRENDMARS INC	14839 PROCTOR AVE UNIT E LA PUENTE CA 91746	MS17: Misc Intangible Property		\$7,318.77	PAYPAL	17645fc40d
TREND MICRO	MICRO TREND	10101 N DEANZA BLVD CUPERTINO CA 95014	MS08: Accounts Payable		\$4,922.30	CERIDIAN CORPORATION	fec934df5a
TREND MICRO INC	TREND MICRO INC	10101 N DE ANZA BLVD 200 CUPERTINO CA 95014-2264	MS09: Credit Balance-Accts Rec		\$4,868.93	GOOGLE LLC	d3c94db545
TREND OFFSET PRINTING SERVICES INC	TREND OFFSET PRINTING SERVICES INC	3701 CATALINA STREET C O MARK MADISON LOS ALAMITOS CA 90720	MS09: Credit Balance-Accts Rec		\$3,240.00	GOOGLE LLC & AFFILIATES	6c562fdf48
TRENDSET PRODUCTS IN	PRODUCTS IN TRENDSET	PO BOX 2829 LAGUNA HILLS CA 92654-2829	AC06: Security Deposit		\$2,672.07	FIRST DATA MERCHANT SERVICES	2292fc53a5
TRENDSTORAGE INTERNATIONAL	TRENDSTORAGE INTERNATIONAL	170 KNOWLES DRIVE SUITE 2 LOS GATOS CA 95030-0000	56 : Checking accounts, dmnd deposit		\$8,461.29	SAN JOSE NATIONAL BANK	87056a1a67
TREND TECHNOLOGIES INC	TREND TECHNOLOGIES INC	C/O MS JEAN MAXWELL 2157 S 10TH ST SAN JOSE CA 95112-4113	SC01: Dividends		\$8,253.44	PRUDENTIAL FINANCIAL INC	8180227803

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TREND TECHNOLOGIES INC	TREND TECHNOLOGIES INC	C/O MS JEAN MAXWELL 2157 S 10TH ST SAN JOSE CA 95112-4113	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$128,881.58	PRUDENTIAL FINANCIAL INC	e2121253c2
TRENDWEST	TRENDWEST	2930 GRACE LANE COSTA MESA CA 92626-0-41	TR04: Escrow Accounts		\$8,998.00	NEW CENTURY ESCROW INC.	ca51488372
TRENDWEST	TRENDWEST	00000-0000	CK01: Cashier's Checks		\$6,300.00	SANTA CLARA COUNTY FEDERAL CREDIT UNION	951fb9bdc1
TRENDWEST	TRENDWEST	0	CT01: Escrow Funds		\$9,290.00	CALIFORNIA INVESTORS ESCROW INC.	fb54b9a6ae
TREND WESTERN TECHNICAL	WESTERN TECHNICAL TREND	28441 HIGHRIDGE ROAD SUITE 401 ROLLING HILLS E CA 90274	MS09: Credit Balance-Accts Rec		\$2,964.61	JOHNSON CONTROLS INC.	2661ed6253
TRENDWEST RESORTS	RESORTS TRENDWEST		64 : Escrow check/deposit/Disputed		\$6,033.00	LODES CAPITAL ESCROW, INC.	eab637780e
TREND WEST RESORTS INC	TREND WEST RESORTS INC	335 COCHRANE CIR C O PAT BEELER MORGAN HILL CA 95037	MS11: Refunds Due		\$2,748.48	AT&T SERVICES INC.	314474ad86
TRENDY BABY	BABY TRENDY	522 E 20TH UNIT 8 LONG BEACH CA 90806-0000	MS08: Accounts Payable		\$4,055.16	TELECHECK SERVICES INC GENERAL LEDGER	76bcbd48a9
TRENGOVE GARTH	GARTH TRENGOVE	35 MCNAMARA STREET PROVINCE ACT PEARCE 2607 CA 0	SC20: Credit Balances		\$4,332.42	CHARLES SCHWAB & CO. INC	802fa430d3
TRENH KATE	KATE TRENH	1952 HOSTETTER RD SAN JOSE CA 95131	SC08: Shares of Stocks (Rtrnd by PO)	SANDISK CORP	\$54,530.88	CITI	3baa07f5d2
TRENK DOUGLAS L	DOUGLAS L TRENK	5685 W ROCHELLE #208 LAS VEGAS NV 89103-	SC11 - OTHER CERTS OF OWNERSHIP		\$0.00	RBC CAPITAL MARKETS LLC	6729f0feb9
TRENT BETTY A	BETTY A TRENT	5571 TAFT AVE OAKLAND CA 94618-1518	IN03: Proceeds Due Beneficiaries		\$3,149.49	METROPOLITAN LIFE INSURANCE COMPANY	c96b4f0a3e

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TRENT BETTY G	BETTY G TRENT		TR04 - ESCROW ACCOUNTS		\$5,206.85	CHICAGO TITLE AGENCY OF NEVADA INC	e24c40cfd
TRENT HARRIS TRENT	HARRIS TRENT TRENT	23450 SAN FERNANDO RD 22 NEWHALL CA 91321	IN01: Indiv Policy Ben or Claim Paym		\$6,639.11	LIFE INSURANCE OF THE SOUTHWEST	8e9864e191
TRENT JACQUELYN A	JACQUELYN A TRENT	1427 1/2 HOLBROOK ST LOS ANGELES CA 90041-2322	08 : Mutual/Money market funds	DREYFUS DISCIPLINED STOCK FUND	\$5,708.56	DREYFUS DISCIPLINED STOCK FUND	ae408d8e30
TRENT JERRY D	JERRY D TRENT	8409 DECOSTA AVE WHITTIER CA 90606-3217	IN03: Proceeds Due Beneficiaries		\$4,707.98	PRUDENTIAL INSURANCE COMPANY	a5c8b56ebc
TRENT JOAN	JOAN TRENT	8409 DECOSTA AVE WHITTIER CA 90606-3217	IN03: Proceeds Due Beneficiaries		\$4,707.98	PRUDENTIAL INSURANCE COMPANY	1aef7e6d21
TRENTON BONILLA AND MISSION	TRENTON BONILLA AND MISSION	CHILD SUPPORT SERVICES COUNTY CA 92646	IN01: Indiv Policy Ben or Claim Paym		\$3,000.00	WAWANESA GENERAL INSURANCE	c14ffc434a
TRENTON CITY	CITY TRENTON	UNKNOWN CA 0	CK01: Cashier's Checks		\$3,726.02	COMERICA BANK	3bce044d45
TRENTON MARION MOL	MARION MOL TRENTON	5881 RESERVOIR ROAD GEORGETOWN CA 95634	CK13: Vendor Checks		\$3,205.62	BURNS & WILCOX LTD	bd787daee8
TRENT RAY G JR	RAY G TRENT JR	5571 TAFT AVE OAKLAND CA 94618-1518	IN03: Proceeds Due Beneficiaries		\$3,149.49	METROPOLITAN LIFE INSURANCE COMPANY	4b5b5cb3aa
TRENT RONALD	RONALD TRENT	465 E 49TH STREET LOS ANGELES CA 90011-0000	MS17: Misc Intangible Property		\$18,769.08	COMERICA BANK	84beb7ae24
TRENT SHIRLEY	SHIRLEY TRENT	572 WILLOW AVE HAYWARD CA 94541-2458	AC01: Checking Accounts		\$2,636.07	BANK OF THE WEST	4eabfcda21
TRENT TONI	TONI TRENT	2230 DWIGHT WAY BERKELEY CA 94704-2184	08 : Mutual/Money market funds	Multiple	\$3,639.39	PHOENIX TOTAL RETURN FUND INC-	fd15ac3f3d

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TRENT YVONNE J	YVONNE J TRENT	1624 CLAY ST FAIRFIELD CA 94533-3831	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,393.68	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (ec7dfdb6a5
TRENZ ACCESSORIES	ACCESSORIES TRENZ	11427 OXNARD ST APT 13 NORTH HOLLYWOOD CA 91606	MS17: Misc Intangible Property		\$34,207.66	FIRST DATA MERCHANT SERVICES	8693e835f6
TRENZ ROMAN	ROMAN TRENZ	C/O CALTAG LABORATORIES 1849 BAYSHORE HWY SUITE 200 BURLINGAME CA 94010	TR04: Escrow Accounts		\$5,518.83	U.S. BANK - CTS	eb38d0cf6a
TREOSTI RAULMESTA	RAULMESTA TREOSTI	2956 OSTROM AVE LONG BEACH CA 90815-	62 : Death benefits		\$2,877.43	METROPOLITAN LIFE INSURANCE COMPANY	acd491bac7
TREPANIER CONSTANCE S	CONSTANCE S TREPANIER	PO BOX 506 STANTON CA 90680-0506	IN03: Proceeds Due Beneficiaries		\$3,061.15	JHUSA JOHN HANCOCK LIFE INS CO USA	93e4beda36
TREPES IZABELA	IZABELA TREPES	34655 SKYLARK DR UNION CITY CA 94587	IN01: Indiv Policy Ben or Claim Paym		\$4,149.02	GOVERNMENT EMPLOYEES INSURANCE COMPANY	e52867ac43
TREPINSKI PHYLLIS J	PHYLLIS J TREPINSKI	454 E POPPY ST LONG BEACH CA 90805-2935	82 : Savings accts/crdt union shrs		\$3,116.58	CITIBANK FSB (CA)	5d1dfbdc94
TR ERNA S FOX 1996 LIVING TRUST F	TR ERNA S FOX 1996 LIVING TRUST F	655 EDGEVIEW DRIVE SIERRA MADRE CA 91024	SC12: Underlying Shares/Outstand Cer	PDC ENERGY INC	\$6,030.32	PDC ENERGY COMMON	e30deab6a5
TRESCH JOE	JOE TRESCH	1170 WALKER RD PETALUMA CA 94952-	11 : Securities	BANK OF AMERICA CORP	\$13,583.10	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	8e8f7621a1
TRESCONY JOHN ALBERT	JOHN ALBERT TRESCONY	560 CANAL STREET SUITE F NO 397 KING CITY CA 93930-3456	SC19: Dividend Reinvestment Plan	PEPSICO INC	\$7,890.95	PEPSICO INC	2a629bf1fd
TRESCONY JULIE PATRICIA	JULIE PATRICIA TRESCONY	560 CANAL STREET SUITE F NO 397 KING CITY CA 93930-3456	SC19: Dividend Reinvestment Plan	PEPSICO INC	\$7,890.95	PEPSICO INC	54c97a5df9

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TRESEN RIDER MARY L	MARY L TRESEN RIDER	301 WHITE OAK DR APT 154 SANTA ROSA CA 95409-	61 : Credit balances		\$2,628.99	CHARLES SCHWAB & CO., INC.	aa0cb1ac43
TRESER MARGARET N	MARGARET N TRESER	4900 ROSEHEDGE DR 201 LA MESA CA 91941	IN03: Proceeds Due Beneficiaries		\$4,842.66	PRUDENTIAL INSURANCE COMPANY	c7b2b9be49
TRESER NICHOLAS G	NICHOLAS G TRESER	6808 WAITE DR SAN DIEGO CA 92115	MS09: Credit Balance- Accts Rec		\$2,521.53	JPMORGAN CHASE BANK N.A (300056)	950a62e7c2
TRESHAN MAXINE	MAXINE TRESHAN	2000 WESTBROOK DR BAKERSFIELD CA 93309	IN03: Proceeds Due Beneficiaries		\$17,228.61	AMERICAN GENERAL LIFE INSURANCE COMPANY	d16aeb94e4
TRES HERMANOS	HERMANOS TRES	6801 PACIFIC BLVD TRES HERMOANOS HUNTINGTON BEAC CA 90255	MS17: Misc Intangible Property		\$5,685.99	BANC OF AMERICA MER SER LLC	e009cfac58
TRES HERMANOS 1	TRES HERMANOS 1	6801 PACIFIC BLVD HUNTINGTON PARK CA 90255-	76 : Other		\$6,364.91	CARDSERVICE INTERNATIONAL, INC	e3e269cee1
TRESIERRAS BROS CORP	TRESIERRAS BROS CORP	P O BOX 9202 SYLMAR CA 91392-9202	MS09: Credit Balance- Accts Rec		\$4,214.33	COCA-COLA REFRESHMENTS USAINC	c1a1aae9bc
TRESIERRAS BROS CORP AB	TRESIERRAS BROS CORP AB	PO BOX 9202 SYLMAR CA 91392	MS16: Misc Outstanding Checks		\$3,646.14	ANHEUSER BUSCH INC	ba7dad3be7
TRESIERRAS BROS CORP AB	TRESIERRAS BROS CORP AB	PO BOX 9202 SYLMAR CA 91392	MS16: Misc Outstanding Checks		\$2,889.66	ANHEUSER BUSCH INC	8b26932483
TRESOR PUBLIC	PUBLIC TRESOR	0	CK01: Cashier's Checks		\$2,590.00	BANK OF AMERICA - CALIFORNIA-NORTH	d114a8d544
TRESSEL GORDON	GORDON TRESSEL	11401 CENTRAL AVE APT 177 CLAREMONT CA 91711-5527	83 : Time deposits, CD accounts		\$4,736.35	WASHINGTON MUTUAL BANK, FA	63da451e32
TRESS KATHLEEN	KATHLEEN TRESS	14610 MONO WAY SONORA CA 95370	IN03: Proceeds Due Beneficiaries		\$5,951.35	VOYA INSURANCE & ANNUITY CO.	7704e91dd6
TRESSLER SURVIVOR TRUST	TRESSLER SURVIVOR TRUST	18816 MCFARLAND AVE SARATOGA CA 95070	CK01: Cashier's Checks		\$6,617.24	BANK OF THE WEST2	c8f1872079

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TRESTER R H	H R TRESTER	52 CAMINO CASTANADA CAMARILLO CA 93010-1829	SC12: Underlying Shares/Outstand Cer	CENTERPOINT ENERGY INC	\$2,529.33	CENTERPOINT ENERGY INC COMMON STOCK	b4929d0ffc
TRESTER ZETTA	ZETTA TRESTER	52 CAMINO CASTANADA CAMARILLO CA 93010-1829	SC12: Underlying Shares/Outstand Cer	CENTERPOINT ENERGY INC	\$2,529.33	CENTERPOINT ENERGY INC COMMON STOCK	def15e9caa
TRESTLE GLEN ASSOCIATES	TRESTLE GLEN ASSOCIATES	345 SPEAR ST STE 700 SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$17,848.33	CALIFORNIA WATER SERVICE COMPA	f75c44e420
TRESTMAN AMY J	AMY J TRESTMAN	14732 DONCASTER IRVINE CA 92604-2434	IN01: Indiv Policy Ben or Claim Paym		\$2,542.85	JHUSA	fd90946d0d
TRESTMAN MILDRED S	MILDRED S TRESTMAN	14732 DONCASTER IRVINE CA 92604-2434	IN01: Indiv Policy Ben or Claim Paym		\$2,542.85	JHUSA	13dc411b62
TRESTMAN MILDRED S	MILDRED S TRESTMAN	14732 DONCASTER IRVINE CA 92604-2434	IN01: Indiv Policy Ben or Claim Paym		\$2,542.85	JHUSA	75218aac0b
TRESTMAN SHERYL M	SHERYL M TRESTMAN	14732 DONCASTER IRVINE CA 92604-2434	IN01: Indiv Policy Ben or Claim Paym		\$2,542.85	JHUSA	e0248fdbc7
TRESTRIA INC	TRESTRIA INC	ATTN ACCOUNTS RECEIVABLE LOS GATOS CA 95030-0000	SC13: Funds for Liquidation		\$4,825.00	LM ERICSSON TELEPHONE CO	d238a5c821
TRESUN IRENE	IRENE TRESUN	164 N HIGHLAND AVE LOS ANGELES CA 90036	MS14: Pension and Profit Sharing		\$10,219.27	CAPITAL ONE N.A.	cf3f276e62
TRESVILLE TAMARA ADM	TRESVILLE TAMARA ADM	43620 BURR ST INDIO CA 92201-1869	SC16: Mutual Funds	PRINCIPAL SAM CONSERV GRTH PORT A	\$3,482.88	PRINCIPAL SHAREHOLDER SERVICES INC	867e3b4435
TRETHEWAY JOHN	JOHN TRETHEWAY	5312 CALLE DE ARBOLES TORRANCE CA 90505-	11 : Securities	WASHINGTON MUTUAL INC	\$15,780.25	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	f34be7dbcf
TRETHEWAY JOHN A	JOHN A TRETHEWAY	3907 ATLANTIC AVE LONG BEACH CA 90807-	82 : Savings acct/crd union shrs		\$4,999.61	GREAT WESTERN BANK	8d26765a0a
TRETHEWAY JOHN D	JOHN D TRETHEWAY	4616 SUGARHILL DR ROLLINGS HILL EST CA 90274-0000	SC13: Funds for Liquidation		\$5,544.00	VINEYARD NATIONAL BANCORP	cac21de5d9

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TRETHWAY JOHN A	JOHN A TRETHWAY	3907 ATLANTIC AVE LONG BEACH CA 90807-	82 : Savings accts/crdt union shrs		\$19,998.94	GREAT WESTERN BANK	fb12b54e49
TRETIK CHRISTINE	CHRISTINE TRETIK		04 : Dividends		\$9,748.00	ARCATA CORP C/O MANUFACTURERS HANOVER	fbab052610
TRETTEN SCOTT C	SCOTT C TRETTEN	PO BOX 462 BAYSIDE CA 95524-0462	78 : Pensions, retirement funds		\$3,480.94	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	45b5403b2a
TRETTET PATRICIA	PATRICIA TRETTET	2640 N HARBOR BLVD FULLERTON CA 92835-0000	12 : Securities exchanged for cash		\$3,591.98	AXA SA COMMON ADR	7ff27a0604
TRETTET PATRICIA	PATRICIA TRETTET	C/O HAILWOOD LAGUNA BEACH CA 92651-	15 : Liquidating fund earnings		\$3,289.00	AXA S.A./AXA FINANCIAL INC	ab694222bb
TRETTET WOLFGANG	WOLFGANG TRETTET	C/O HAILWOOD LAGUNA BEACH CA 92651-	15 : Liquidating fund earnings		\$3,289.00	AXA S.A./AXA FINANCIAL INC	b1ddb9e9bf
TRETTET WOLFGANG	WOLFGANG TRETTET	2640 N HARBOR BLVD FULLERTON CA 92835-0000	12 : Securities exchanged for cash		\$3,591.98	AXA SA COMMON ADR	37a86d59ae
TRETYAKOV ROMAN	ROMAN TRETYAKOV	2893 ALMA ST PALO ALTO CA 94306	CK01: Cashier's Checks		\$3,322.43	WELLS FARGO BANK NA APECS 1	6a244dc18a
TREUBERG FRANCOISE	FRANCOISE TREUBERG	8462 SUNSET BLVD W HOLLYWOOD CA 90069--	83 : Time deposits, CD accounts		\$15,632.18	BANK OF AMERICA, N.A. BRANCH:0039-WEST HOLLYWOOD BRANCH	26c291f9fa
TREUBERG FRANCOISE	FRANCOISE TREUBERG	8462 SUNSET BLVD W HOLLYWOOD CA 90069--	56 : Checking accounts, dmnd deposit		\$2,534.00	BANK OF AMERICA NT&SA BRANCH:0039-WEST HOLLYWOOD BRANCH	f6cee81ca3
TREUENFELS ERNST W	ERNST W TREUENFELS	15256 FRIENDS ST PACIFIC PALISAD CA 90272-	11 : Securities	METLIFE INC	\$3,950.71	METLIFE, INC	1ddf008d6c

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TREUENFELS MARION	MARION TREUENFELS	3848 EAST LUCAS CT SIMI VALLEY CA 90272-	76 : Other		\$17,428.94	NEW YORK STATE OF	94866d53c5
TREUSCH BRIAN	BRIAN TREUSCH	488 44TH ST OAKLAND CA 94609-2136	SC12: Underlying Shares/Outstand Cer	Multiple	\$14,200.25	FORTUNE BRANDS INC	d38ed5ecc6
TREUTLIN PETER	PETER TREUTLIN	US NAVAL STATION CAVITE P.I. -	AC53: AC 53 B of A Properties		\$6,180.29	BANK OF AMERICA - PASSBOOK ACCOUNTS	511d22545a
TREVA G BOND TRUST	TREVA G BOND TRUST	7306 IRONDALE AVE WINNETKA CA 91306-2716	AC01: Checking Accounts		\$9,015.05	BANK OF AMERICA - CALIFORNIA	ac2aa73d9c
TREVA R NIVEN RESIDUAL TRUST 11	TREVA R NIVEN RESIDUAL TRUST 11	2100 BELFORD DR WALNUT CREEK CA 94598-	11 : Securities	RALCORP HOLDINGS INC	\$2,641.41	RALCORP HOLDINGS INC	e0352bbfa7
TREVENOT FRANK H	FRANK H TREVENOT	216 S CALIFORNIA ST LODI CA 95240	IN03: Proceeds Due Beneficiaries		\$6,692.81	JHUSA	a5bd3deb17
TREVENOT MARY ANN	MARY ANN TREVENOT	216 S CALIFORNIA ST LODI CA 95240	IN03: Proceeds Due Beneficiaries		\$6,692.81	JHUSA	e2bf4a267b
TREVERTON ANNABEL	ANNABEL TREVERTON	C/O JEAN COX-TREVERTON EXEC 315 SYLVIA WAU SAN RAFAEL 94903 CA 0	SC01: Dividends		\$7,971.26	TEL OFFSHORE TRUST	17211d950e
TREVIGNE PAUL	PAUL TREVIGNE	10625 LEFFINGWELL RD NORWALK CA 90650	MS05: Customer Overpayments		\$3,658.77	WALGREENS HEALTH INITIATIVES	32ae00b9ca
TREVI GROUP GP	GROUP GP TREVI	2445 5TH AVENUE SAN DIEGO CA 92001-	76 : Other		\$15,373.88	SAN DIEGO GAS & ELECTRIC COMPANY	cd05349d0a
TREVINO ABEL A	ABEL A TREVINO	12135 E CLINTON AVENUE SANGER CA 93657	SC12: Underlying Shares/Outstand Cer	ECOLAB INC	\$6,115.00	ECOLAB INC	bea331216f
TREVINO ALEX	ALEX TREVINO	CA 90274	MS17: Misc Intangible Property		\$2,892.25	PAYPAL	f37d4348f6
TREVINO ALFRED	ALFRED TREVINO	754 NAVY ST SANTA MONICA CA 90405	IN03: Proceeds Due Beneficiaries		\$6,289.47	METLIFE INSURANCE COMPANY USA	e4a8b99189
TREVINO ARMANDO J	ARMANDO J TREVINO	714 MILLBRAE ST SALINAS CA 93906	IN03: Proceeds Due Beneficiaries		\$11,352.70	PRUDENTIAL INSURANCE COMPANY	dc15f35e6e

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TREVINO DAVID	DAVID TREVINO	PO BOX 891 LONG BEACH CA 90801-0891	80 : Royalties/residuals		\$8,082.85	GLOBAL OIL PRODUCTION LLC.	d50a360e93
TREVINO DE GUERRA CAROLINA E	TREVINO DE GUERRA CAROLINA E	CALLE A 202, LOMAS DEL NORTE PIEDRAS NEGRAS, 000-0	56 : Checking accounts, dmnd depsit		\$3,387.40	CALIFORNIA COMMERCE BANK	28bd98e080
TREVINO E	E TREVINO	9351 BARTOLA AVE PICO RIVERA CA 90660	MS14: Pension and Profit Sharing		\$5,596.15	UNION BANK N.A. - PARS	470d6e5fa1
TREVINO EVA	EVA TREVINO	EVA TREVINO 7573 HISSOP ETIWANDA CA 91739-0000	82 : Savings acct/crdt union shrs		\$5,886.15	INDYMAC BANK F.S.B.	5412deccc1
TREVINO GARY E	GARY E TREVINO	1000 IGNACIOS BLVD APT 22 NOVATO CA 94949-0000	IN03: Proceeds Due Beneficiaries		\$3,901.35	LINCOLN NATIONAL LIFE	cf1126270a
TREVINO JEANIE	JEANIE TREVINO	13428 MOHAWK RD APT C APPLE VALLEY CA 92308	CK15: Other Outstanding Official Cks		\$4,323.00	METABANK	809fe9845f
TREVINO JOSE A	JOSE A TREVINO	9569 MAIE AVENUE LOS ANGELES CA 90002-0000	CK01: Cashier's Checks		\$2,993.05	HSBC FINANCE CORPORATION	c746470f1b
TREVINO JOSE D	JOSE D TREVINO	5518 JUDITH ST APT 1 SAN JOSE CA 95123-0000	AC02: Savings Accounts		\$2,825.46	BANK OF AMERICA - CALIFORNIA-NORTH	ae7d703dca
TREVINO JOSEPHINE MOTHER	JOSEPHINE MOTHER TREVINO	714 MILLBRAE ST SALINAS CA 93906	IN03: Proceeds Due Beneficiaries		\$11,352.70	PRUDENTIAL INSURANCE COMPANY	a27466c9b9
TREVINO LETA	LETA TREVINO	3550 WATT AVENUE SUITE 423 SACRAMENTO CA 95821	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	CALIFORNIA CAPITAL INS COMPANY	4e19683f8a
TREVINO LINDA	LINDA TREVINO	351 PRENTISS ST SAN FRANCISCO CA 94110	AC01: Checking Accounts		\$24,813.51	WESTAMERICA BANK	a6d888f1ea
TREVINO MARY	MARY TREVINO	217 SANTA BONITA ST MADERA CA 93637	CK15: Other Outstanding Official Cks		\$2,621.37	BANK OF AMERICA - NORTH CAROLINA	379f140c79
TREVINO MARY M	MARY M TREVINO	52 WESTERN DRIVE NOVATO CA 94947	IN03: Proceeds Due Beneficiaries		\$3,901.35	LINCOLN NATIONAL LIFE	61104134e3
TREVINO RAUL	RAUL TREVINO	109 W COLLEGE ST APT 209 COVINA CA 91723-2045	CK01: Cashier's Checks		\$9,500.00	CITIBANK N. A.	1aa9cd3114

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TREVINO ROBERT C	ROBERT C TREVINO	344A INFANTRY TERRACE PRESIDIO OF SF CA 94129-1111	10 : Shares exchanged for shares	BANK ONE CORPORATIO N	\$3,676.32	BANK ONE CORPORATION/AFFI LIATED BANCSHARES OF CO	6e9b3e415f
TREVINO SAMUEL	SAMUEL TREVINO	6951 GARDEN DR SAN BERNARDINO CA 92404	MS08: Accounts Payable		\$2,919.00	WESTERN UNION INTERNATIONAL SERVICES	f97af060db
TREVINO THOMAS G	THOMAS G TREVINO	15759 FRANCISQUITO AVE APT 7 LA PUENTE CA 91744	IN04: Proceeds from Matured Policies		\$14,496.31	LINCOLN NATIONAL LIFE	0e9df2d945
TREVISANO MICHAEL A	MICHAEL A TREVISANO	903 MACLAY DR SAN JOSE CA 95123-4530	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$4,456.53	PRINCIPAL FINANCIAL GROUP INC COMMON	bea21448ad
TREVOR CARTMILL ENDOW &	TREVOR CARTMILL ENDOW &	0	IN01: Indiv Policy Ben or Claim Paym		\$19,998.00	STATE FARM MUTUAL AUTOMOBILE INS CO	9bf1730b31
TREVOR COZETTE M	COZETTE M TREVOR	19050 SHERMAN WAY #219 RESEDA CA 91335-2625	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,016.51	DIRECTV	67e8a92e59
TREVOR JEAN S	JEAN S TREVOR	239 ELCONejo DR MEINERS OAKS CA 93023	IN03: Proceeds Due Beneficiaries		\$5,401.11	PRUDENTIAL INSURANCE COMPANY OF AMERICA	b59d47875c
TREVOR RABIN PRODUCTIONS INC	TREVOR RABIN PRODUCTIONS INC	10345 W OLYMPIC BLVD LOS ANGELES CA 90064-2581	MS08: Accounts Payable		\$4,697.12	SONY MUSIC ENTERTAINMENT	96785d79b2
TREVOR RABIN PRODUCTIONS INC	TREVOR RABIN PRODUCTIONS INC	10345 W OLYMPIC BLVD LOS ANGELES CA 90064-2581	MS08: Accounts Payable		\$2,855.03	SONY MUSIC ENTERTAINMENT	1ad730c698
TREVOR SHERWOOD M	SHERWOOD M TREVOR	239 ELCONejo DR MEINERS OAKS CA 93023	IN03: Proceeds Due Beneficiaries		\$5,401.11	PRUDENTIAL INSURANCE COMPANY OF AMERICA	27885b01cc
TREWEEK CATHERINE J	CATHERINE J TREWEEK	73 PLUMERIA CT DANVILLE CA 94506	TR04: Escrow Accounts		\$7,663.45	WELLS FARGO HOME MORTGAGE	5f205529bd

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TREWEEK KEVIN J	KEVIN J TREWEEK	73 PLUMERIA CT DANVILLE CA 94506	TR04: Escrow Accounts		\$7,663.45	WELLS FARGO HOME MORTGAGE	54d9fe4ea1
TREWHELLA DAWN	DAWN TREWHELLA	0	AC02: Savings Accounts		\$5,837.04	FIRST TECH FEDERAL CREDIT UNION	81813b1312
TREWHITT WAYNE D	WAYNE D TREWHITT	8 OAKHILL DR WOODSIDE CA 94062-0000	04 : Dividends		\$5,806.65	CITIBANK ADRS	8567777ce9
TREW TERRY A	TERRY A TREW	1 BLAIR ISLAND RD REDWOOD CITY CA 94063	IN01: Indiv Policy Ben or Claim Paym		\$2,924.31	21ST CENTURY N AMERICA INS CO	2456eb0343
TREXEL VERNON D	VERNON D TREXEL	1881 MCKINNEY WAY 28-G SEAL BEACH CA 90740	MI02: Royalties		\$2,845.87	CROSS TIMBERS ENERGY LLC	76f2fff43d
TREXEL VERNON D	VERNON D TREXEL	1881 MCKINNEY WAY 28-G SEAL BEACH CA 90740	MI02: Royalties		\$4,108.47	CROSS TIMBERS ENERGY LLC	dc9fc9898c
TREXLER GARY L	GARY L TREXLER	9652 GLANDON BELLFLOWER CA 90706	IN03: Proceeds Due Beneficiaries		\$5,321.42	PRUDENTIAL INSURANCE COMPANY	4991969b9a
TREXLER SALLY P	SALLY P TREXLER	9652 GLANDON BELLFLOWER CA 90706	IN03: Proceeds Due Beneficiaries		\$5,321.42	PRUDENTIAL INSURANCE COMPANY	0cbb660298
TREXLER VAN	VAN TREXLER	1053 YULONI DR LODI CA 95240	IN03: Proceeds Due Beneficiaries		\$13,804.03	SUNAMERICA LIFE INSURANCE	afbfbf10eb
TREY CITY PRODUCTIONS INC	TREY CITY PRODUCTIONS INC	ENDEAVOR 9701 WLSHIRE BLVD 10TH FLR BEVERLY HILLS CA 90212-	85 : Vendor payments		\$3,162.00	PARAMOUNT PICTURES CORPORATION	100aa68f11
TREY CITY PRODUCTIONS INC	TREY CITY PRODUCTIONS INC	ENDEAVOR 9701 WLSHIRE BLVD 10TH FLR BEVERLY HILLS CA 90212-	85 : Vendor payments		\$3,162.00	PARAMOUNT PICTURES CORPORATION	d8f4a3501d
TREY III PUBLISHING	PUBLISHING TREY III	C/O PROVIDENT FINANCIAL CA	MI02: Royalties		\$3,285.85	UMG RECORDINGS INC.	71438c26b2
TREY JAY ENTERPRISES	JAY ENTERPRISES TREY	200 DRAKE ST APT 147 POMONA CA 91767-1351	AC01: Checking Accounts		\$3,576.10	WELLS FARGO BANK NA APECS 1009	22175ae9af

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TREYNOR RONALD	RONALD TREYNOR	2416 WINTERHAVEN DR P O BOX 188 WINTERHAVEN CA 92283	AC01: Checking Accounts		\$3,545.60	BANK OF AMERICA - PRE-PAID CARD	f172f12ae3
TREYZ DONALD C	DONALD C TREYZ	1844 WASHINGTON PL SAN DIEGO CA 92103-	68 : Insurance claim checks		\$2,673.71	NEW ENGLAND MUTUAL INSURANCE COMPANY	81c254386f
TREZEVANT EDWARD	EDWARD TREZEVANT	112 N HUNTINGTON DR ALHAMBRA CA 91801	IN04: Proceeds from Matured Policies		\$8,744.43	AMERICAN GENERAL LIFE	b1f3f6df6f
TREZISE TERESA C	TERESA C TREZISE	22751 EL PRADO 9312 RANCHO SANTA MARGARI CA 92688-3848	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$4,191.24	SKYWORKS SOLUTIONS INC	0e188cd0fa
TREZZA JOHN	JOHN TREZZA	PO BOX DWR S YUBA CITY CA 95992	AC01: Checking Accounts		\$3,587.75	BANK OF AMERICA - CALIFORNIA	0e3a48b25a
TR FOB ALAN K LUBBERTS IRA	TR FOB ALAN K LUBBERTS IRA	2127 WEST 255TH STREET LOMITA CA 90717-2642	10 : Shares exchanged for shares	Multiple	\$10,329.50	GENERAL MOTORS CORPORATION/HUG HES ELECTRONICS CORPORATION	d2fcd3b042
TR FOOD O MEX CORP PROFIT SHAR	TR FOOD O MEX CORP PROFIT SHAR	14724 VENTURA BLVD #604 SHERMAN OAKS CA 90211-	04 : Dividends		\$5,252.65	STATE OF MICHIGAN	f3cecf2286
TR FOOD O MEX PROFIT SHAR	TR FOOD O MEX PROFIT SHAR	14724 VENTURA BLVD #604 SHERMAN OAKS CA 90211-	04 : Dividends		\$2,626.33	STATE OF MICHIGAN	0eea2b397f
TR FOR BLACKMAN MORTUARY	TR FOR BLACKMAN MORTUARY	1310 E OCEAN BLVD UNIT 1605 LONG BEACH CA 90802-6949	AC02: Savings Accounts		\$5,503.59	U.S. BANK N.A.	adc1a32f35
TR FRANCES VAN ZILE TRUST 2/20/97	TR FRANCES VAN ZILE TRUST 2/20/97	1050 POMONA AVE ALBANY CA 94706-2338	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$4,776.02	MORGAN STANLEY COMMON STOCK	88c2e886f8
TR GLENN	GLENN TR	WOODRUFF AVE 200 DOWNEY CA 90241-	17 : Bond interest		\$8,250.00	STATE OF MICHIGAN	18ef948d71
TR GREAT D	GREAT D TR		79 : Refunds		\$3,406.00	TRUCK INSURANCE EXCHANGE	3cac101bf0
TR HAI T PHAN PRS	TR HAI T PHAN PRS	26154 WINDSOR DR LOMA LINDA CA 92354-4100	04 : Dividends		\$8,160.00	GUARANTEE LIFE	6beb595f0b
TR HARRY J & MARIAN F HUNG REV TR 33883	TR HARRY J & MARIAN F HUNG REV TR 33883	2423 ASHBY AVE BERKELEY CA 94705-2001	SC19: Dividend Reinvestment Plan	MORGAN STANLEY	\$20,220.22	MORGAN STANLEY	3b87825a58

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TR HT TRIMMER	HT TRIMMER TR	3770 HOWARD HUGHES 195 LAS VEGAS NV 89109-0940	SC12 - UNDERLYING SHARES/OWNER CERTS		\$9,003.92	VIRTUS INVESTMENT PARTNERS INC	7a1fdfd3f4
TRI	TRI	1697 PACIFIC AVENUE VENICE CA 90291	MS17: Misc Intangible Property		\$4,790.68	PAYPAL	1e4bf8752e
TRI-ACTION CONSTRUCTION	CONSTRUCTION TRI-ACTION	2821 E WHITE STAR AVE STE A ANAHEIM CA 92806-	76 : Other		\$5,000.00	SURETY CO OF THE PACIFIC	ebf3b15344
TRIADANI TIMOTHY L	TIMOTHY L TRIADANI	377 MAYNARD STREET SAN FRANCISCO CA 94112-	62 : Death benefits		\$2,972.34	PRUDENTIAL INSURANCE COMPANY	8a8b40354e
TRIAD CAPITAL CORP	TRIAD CAPITAL CORP	PO BOX 3299 HUNTINGTON BEACH CA 92605	IN01: Indiv Policy Ben or Claim Paym		\$3,366.71	FARMERS TEXAS COUNTY MUTUAL	21bc4bc43c
TRIAD FINANCIAL	TRIAD FINANCIAL	12114 SHOEMAKER AVE WHITTIER CA 90605-3840	IN01: Indiv Policy Ben or Claim Paym		\$8,651.80	STATE FARM MUTUAL AUTOMOBILE INS CO	e278037d07
TRIAD FINANCIAL	TRIAD FINANCIAL	UNKNOWN UNKNOWN CA	IN05: Premium Refund		\$3,608.61	BALBOA INSURANCE COMPANY	b7fb683557
TRIAD FINANCIAL CORP	TRIAD FINANCIAL CORP		TR04: Escrow Accounts		\$2,834.00	ESCROW TODAY INC.	69cd8fe39d
TRIAD FINANCIAL CORP.	FINANCIAL CORP. TRIAD		CT01: Escrow Funds		\$11,830.00	CALIFORNIA EAGLE ESCROW INC.	cf84d8886a
TRIAD FINANCIAL INC	TRIAD FINANCIAL INC	ATTN HR DEPT 7771 CENTER AVE #100 HUNTINGTON BEACH CA 92647	MS08: Accounts Payable		\$3,453.01	UNITED HEALTHCARE SERVICES INC	2ad950f82f
TRIAD FINCL	FINCL TRIAD	0	TR04: Escrow Accounts		\$4,809.00	FNF UTC LLC	a4101b0b9b
TRIAD GUARANTY INS.	GUARANTY INS. TRIAD	0	MS11: Refunds Due		\$2,925.00	OCT: CAMPBELL ESCROW	187c554456
TRIAD MOTORING GROUP	TRIAD MOTORING GROUP	4444 CONVOY ST 330 SHONG LING SAN DIEGO CA 92111	MS17: Misc Intangible Property		\$3,418.55	FIRST DATA MERCHANT SERVICES	cbeea35583

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TRIAD PACIFIC	TRIAD PACIFIC	74923 HOVLEY PALM DESERT CA 92260-	85 : Vendor payments		\$2,672.64	SOUTHERN CALIFORNIA GAS COMPANY	8a0983daaf
TRIAD PACIFIC	TRIAD PACIFIC	74923 HOVLEY PALM DESERT CA 92260-	85 : Vendor payments		\$19,239.30	SOUTHERN CALIFORNIA GAS COMPANY	1fac19dc2b
TRIAD PACIFIC DESERT DEVELOP	TRIAD PACIFIC DESERT DEVELOP	P O BOX 7877 STOCKTON CA	60 : Court settlements		\$3,927.03	RELIANCE INSURANCE COMPANY	07fd9cca74
TRIAD RESOURCES	RESOURCES TRIAD	400 WOODVIEW AVE MORGAN HILL CA 95037	MS09: Credit Balance-Accts Rec		\$2,806.65	VICOR CORPORATION	22a9343ab3
TRIAGE INFORMATION SYSTEM	INFORMATION SYSTEM TRIAGE	2424 VISTA WAY 3RD FLOOR OCEANSIDE CA 92054-	76 : Other		\$6,670.70	CHASE MANHATTAN BANK USA, N.A.	3631dba485
TRIAKSPORTS INC	TRIAKSPORTS INC	1550 FRONTAGE RD #6 CHULA VISTA CA 91911--392	AC08: Suspense Accounts		\$3,359.95	DISCOVER FINANCIAL SERVICES LLC.	5fc0b7fca3
TRIAL BEHAVIOR CONSULTING	TRIAL BEHAVIOR CONSULTING	505 SANSOME ST STE 400 SAN FRANCISCO CA 94111-3128	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$6,039.74	MANULIFE FINANCIAL CORPORATION	428d76d15e
TRIAL IMAGES	IMAGES TRIAL	930 S FOURTH ST STE 200 LAS VEGAS NV 89101	CK10 - EXPENSE CHECKS		\$9,006.69	TRAVELERS INDEMNITY COMPANY	d08509ba90
TRIALPAY	TRIALPAY	303 BRYANT ST MOUNTAIN VIEW CA 94041	CK13: Vendor Checks		\$7,509.52	NBCUNIVERSAL MEDIA LLC	f0b4b4918f
TRIAL PAY ENT	PAY ENT TRIAL	303 BRYANT ST 2 FL MOUNTAINVIEW CA 94041	MI08: Shut-In Royalties		\$4,162.00	UNIFIED ENTERPRISES CORP	d93098b508
TRIALS ADVANCED C	ADVANCED C TRIALS	10442 BARBARA ANNE ST CYPRESS CA 90630-	11 : Securities	INTEL CORPORATION	\$3,260.08	INTEL CORPORATION	67bb530674
TRIALTECH	TRIALTECH	120 BULKLEY AVE SUITE 405 SAUSALITO CA 94965-0000	CK13: Vendor Checks		\$3,082.33	NOVARTIS VACCINES & DIAGNOSTICS INC	5bff6689c5

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TRIA MIGUEL C	MIGUEL C TRIA	C/O TRANS ASIA ENGINRNG ASSC INC YONGSAN-KU SEOUL KOREA 0	56 : Checking accounts, dmnd depsit		\$10,400.22	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	b049efbdc0
TRIANA ABEL GUARNIZO	ABEL GUARNIZO TRIANA	A A 84764 BOGOTA	AC01 - CHECKING ACCOUNTS		\$5,973.75	CITIBANK NA	5c9a25d110
TRIANA BETTY	BETTY TRIANA	116 W MOUNTAIN VIEW ALTADENA CA 91001-5014	MS16: Misc Outstanding Checks		\$2,900.00	FIRST CLEARING LLC	3f2a33479c
TRIANA BETTY	BETTY TRIANA	116 W MOUNTAIN VIEW ALTADENA CA 91001-5014	MS16: Misc Outstanding Checks		\$2,900.00	FIRST CLEARING LLC	22bd92a83f
TRIANA EDUARDO	EDUARDO TRIANA	7358 TOOMA ST 223 SAN DIEGO CA 92139	IN02: Group Policy Benefits or Claim		\$4,148.00	ANTHEM INC	d832ec094b
TRIANA FRED	FRED TRIANA	116 W MOUNTAIN VIEW ALTADENA CA 91001-5014	MS16: Misc Outstanding Checks		\$2,900.00	FIRST CLEARING LLC	64567268b2
TRIANA FRED	FRED TRIANA	116 W MOUNTAIN VIEW ALTADENA CA 91001-5014	MS16: Misc Outstanding Checks		\$2,900.00	FIRST CLEARING LLC	9ef77c6ecd
TRIANA JANE L	JANE L TRIANA	3646 MILTON WAY NORTH HIGHLANDS CA 95660-3747	SC11: Other Cert of Ownership	ROCKWELL AUTOMATION INC	\$4,349.99	ROCKWELL AUTOMATION INC.	86746662ce
TRIANA JANE L	JANE L TRIANA	C/O JANE MCINTOSH 4521 STONEWAY CARMICHAEL CA 95608-1802	SC12: Underlying Shares/Outstand Cer	Multiple	\$19,657.65	ROCKWELL COLLINS INC	3fc66513e8
TRIANCE CORP	TRIANCE CORP	12818 WHITTIER BLVD WHITTIER CA 90602-2931	83 : Time deposits, CD accounts		\$2,536.89	UNION BANK OF CALIFORNIA, N.A.	6683f88a41
TRIANGLE	TRIANGLE	PO BOX 3993 SAN RAFAEL CA 94912	MS09: Credit Balance- Accts Rec		\$3,897.11	GAGS & GAMES INC	5e6eb703f6
TRIANGLE ASSOCIATES	TRIANGLE ASSOCIATES	100 PASEO DE SAN ANTONIO SAN JOSE CA 95113-	82 : Savings accts/crdt union shrs		\$4,108.91	BANK OF THE WEST	a8857ca6af
TRIANGLE LEASE	LEASE TRIANGLE		82 : Savings accts/crdt union shrs		\$3,345.00	IMPERIAL SAVINGS A FEDERAL SAVINGS & LOAN ASSOC	467acef3da

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TRIANGLE MECHANICAL INC	TRIANGLE MECHANICAL INC	17 COMMERCIAL AVE RIVERSIDE CA 92507-1111	SC08: Shares of Stocks (Rtrnd by PO)	EAST WEST BANCORP INC	\$51,940.68	EAST WEST BANCORP	f8fe13beb6
TRIANGLE MGT & CONSULTING LLC	TRIANGLE MGT & CONSULTING LLC	1446 DONHILL DR BEVERLY HILLS CA 90210-2216	AC01: Checking Accounts		\$4,913.00	BANK OF AMERICA - CALIFORNIA	92a75498fb
TRIANGLE PROPERTIES	PROPERTIES TRIANGLE	4115 ALONZO AVE. ENCHINO CA 91316-0000	85 : Vendor payments		\$8,526.00	NORTEL NETWORKS INC.	f7fbe9f2c7
TRIANGLE REAL ESTATE COMPANY ES	TRIANGLE REAL ESTATE COMPANY ES	21157 HAWTHORNE BLVD TORRANCE CA 90503-	56 : Checking accounts, dmnd depsit		\$2,569.98	UNION BANK	0e24a6e30d
TRIANGLE TRADERS INC	TRIANGLE TRADERS INC	805 RIDGESIDE DR MONTEREY PARK CA 91754-3724	IN07: Other Amounts Due Under Policy		\$20,510.42	LINCOLN NATIONAL LIFE INSURANCE COMPANY	a2cc3ee874
TRIANGLE TRANSPORTAT INC	TRIANGLE TRANSPORTAT INC	ATTN STEVE GEIL MONTEBELLO CA 90640-6626	11 : Securities	STANCORP FINANCIAL GROUP INC	\$5,049.20	STANCORP FINANCIAL GROUP INC COMMON	364a9487c3
TRIANGLE TRANSPORTATION INC	TRIANGLE TRANSPORTATION INC	1501 CHAPIN ROAD MONTEBELLO CA 90640-	76 : Other		\$4,000.00	C H ROBINSON INC	70b0b8037e
TRIANGLE TRANSPORTATION INC	TRIANGLE TRANSPORTATION INC	1501 CHAPIN RD ATTN: MR. STEVE GEIL MONTEBELLO CA 90640-6626	IN01: Indiv Policy Ben or Claim Paym		\$62,417.00	CHUBB GROUP OF INSURANCE COMPANIES	dd65485479
TRIANGLE TRUCKING	TRUCKING TRIANGLE	C/O A W PORTER PRES SAN FRANCISCO CA 94105-3412	11 : Securities	CSS INDUSTRIES INC	\$4,197.59	CSS INDUSTRIES INC.	dd02312da8
TRI ANIMAL HEALTH SERVICES	TRI ANIMAL HEALTH SERVICES	UNKNOWN SANDIEGO CA 92117-	85 : Vendor payments		\$3,365.12	CITRUS VALLEY MEDICAL CENTER - QUEEN OF THE VALLEY CAMPUS	ef3270ede7
TRI ANIM HEALTH SERVICES	TRI ANIM HEALTH SERVICES	P O BOX 923430 SYLMAR CA 91392-3430	MS08: Accounts Payable		\$2,648.30	SCRIPPS HEALTH	63a7372d8d
TRIANO AND BYRNE	AND BYRNE TRIANO	25 JESSIE ST 16TH FLOOR SAN FRANCISCO CA 94105	MS16: Misc Outstanding Checks		\$5,264.60	NATIONAL FINANCIAL SERVICES	e4ca927847

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TRIANAPHYLLOU DEBORAH D	DEBORAH D TRIANAPHYLLOU	353 W DR APT E SANTA CRUZ CA 95060-	11 : Securities	CATERPILLAR INC	\$3,841.29	CATERPILLAR INC %SSB	e21c22c670
TRIANOS NICHOLAS P	NICHOLAS P TRIANTOS	3883 25TH ST SAN FRANCISCO CA 94114-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,571.10	METLIFE INC	06ed5c55a5
TRIARC COMPANIES	COMPANIES TRIARC	725 S FIGUEROA STREET LOS ANGELES CA 90017-5524	IN06: Unidentified Remittances		\$25,582.00	ZURICH AMERICAN INSURANCE COMPANY	3fa458b53b
TRIARCHIS JOHN	JOHN TRIARCHIS	1235 E GRAND AVE APT 309D ESCONDIDO CA 92027-3164	AC07: Unidentified Deposit		\$6,801.00	CCA CITIBANK NA	f5a9e63b15
TRIAS DINO	DINO TRIAS	PO BOX 580952 ELK GROVE CA 95758-00	TR04: Escrow Accounts		\$5,000.00	ALLIANCE TITLE COMPANY	3d0ed7f353
TRIAS M JANE	JANE M TRIAS	751 E ORANGEGROVE BLVD PASADENA CA 91104	MS17: Misc Intangible Property		\$3,000.00	PAYPAL	f409fcb9e
TRIAS VIVIEN	VIVIEN TRIAS	CA 90250	MS17: Misc Intangible Property		\$2,997.00	PAYPAL	ed654ae194
TRIAUREAU BERNARD	BERNARD TRIAUREAU		56 : Checking accounts, dmnd depsit		\$3,463.13	BANK OF AMERICA NT & SA	2b8cb726c6
TRIAUREAU SANYAS	SANYAS TRIAUREAU		56 : Checking accounts, dmnd depsit		\$3,463.13	BANK OF AMERICA NT & SA	6324067d0c
TRIBAL DDB WORLDWIDE INC	TRIBAL DDB WORLDWIDE INC	555 MARKET STREET JENNIFER ZIMAN SAN FRANCISCO CA 94105	MS09: Credit Balance- Accts Rec		\$3,540.66	GOOGLE INC AND AFFILIATES	ff43f2c161
TRIBBET DELMAR H	DELMAR H TRIBBET	4974 MONOGAHELA SAN DIEGO CA 92117-	82 : Savings accts/crdt union shrs		\$2,627.75	SECURITY PACIFIC NATIONAL BANK	81df8d2b46
TRIBBEY MARCEE	MARCEE TRIBBEY	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	a696b997a4
TRIBBLE ALBERT J	ALBERT J TRIBBLE		80 : Royalties/residuals		\$13,997.28	WARNER CHAPPELL MUSIC INC.	eb9cb9884c
TRIBBLE BRUNA B	BRUNA B TRIBBLE	1407 RANDALL COURT LOS ANGELES CA 90065	IN01: Indiv Policy Ben or Claim Paym		\$4,234.04	ALLIANZ LIFE INSURANCE COMPANY	de53155a2b

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TRIBBLE BRUNA SPOUSE	BRUNA SPOUSE TRIBBLE	1407 RANDALL CT LOS ANGELES CA 90065	IN03: Proceeds Due Beneficiaries		\$4,303.48	PRUDENTIAL INSURANCE COMPANY	687b7b55bd
TRIBBLE CHARLES	CHARLES TRIBBLE	471 SAN FELIPE RD SAN BERNARDINO CA 92408	IN03: Proceeds Due Beneficiaries		\$7,584.63	BANKERS LIFE & CASUALTY COMPANY VERUS	8a64533ffd
TRIBBLE FRANCIS A	FRANCIS A TRIBBLE	10833 WILSHIRE BLVD LOS ANGELES CA 90024	TR03: Funds held in Fiduciary Cap.		\$4,381.82	BAKER & MCKENZIE LLP	2672917c87
TRIBBLE JOSEPH	JOSEPH TRIBBLE	471 SAN FELIPE RD SAN BERNARDINO CA 92408	IN03: Proceeds Due Beneficiaries		\$7,584.63	BANKERS LIFE & CASUALTY COMPANY VERUS	8454b2a445
TRIBBLE MICKIE ESTA	MICKIE ESTA TRIBBLE	% SHARON SAIGE 2574 S CATHRYN AVE POMONA CA 91766	IN03: Proceeds Due Beneficiaries		\$5,017.50	UNITED OF OMAHA LIFE INSURANCE COMPANY	eee1be47f1
TRIBBLE MICKIE I	MICKIE I TRIBBLE	FOR THE ESTATE OF 2574 KATHRYN AVE POMONA CA 91766	IN07: Other Amounts Due Under Policy		\$8,553.49	UNITED OF OMAHA LIFE INSURANCE COMPANY	993ee797f3
TRIBBLE ROBERT D	ROBERT D TRIBBLE	1407 RANDALL CT LOS ANGELES CA 90065	IN03: Proceeds Due Beneficiaries		\$4,303.48	PRUDENTIAL INSURANCE COMPANY	121a5903a1
TRIBE ALEX E	ALEX E TRIBE	299 E GAINSBOROUGH RD THOUSAND OAKS CA 91360	IN03: Proceeds Due Beneficiaries		\$2,883.47	VOYA INSURANCE & ANNUITY CO.	57e85bb08d
TRIBE BRETT	BRETT TRIBE	336 N. 12TH ST SACRAMENTO CA 95811	IN02: Group Policy Benefits or Claim		\$3,654.29	SPECIALTY RISK SERVICE LLC	212c129089
TRIBECA MUSIC	TRIBECA MUSIC	C/O ARMSTRONG HIRSCH 1888 CENTURY PARK E FL 18 LOS ANGELES CA 90067-1702	MS08: Accounts Payable		\$8,708.13	SONY MUSIC ENTERTAINMENT	1e1c9dc843
TRIBE GINGER R	GINGER R TRIBE	299 E GAINSBOROUGH RD THOUSAND OAKS CA 91360	IN03: Proceeds Due Beneficiaries		\$2,883.47	VOYA INSURANCE & ANNUITY CO.	a558ca4cfe
TRIBIUS MARTIN	MARTIN TRIBIUS	FRANZ STENZER STR 53 BERLIN	AC01 - CHECKING ACCOUNTS		\$6,235.04	CITIBANK NA	431831a574

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TRIBKEN E R	R E TRIBKEN	620 CHAPARRAL RD SIERRA MADRE CA 91024-0000	11 : Securities	LOCKHEED MARTIN CORP	\$4,528.56	LOCKHEED MARTIN/ LOCKHEED CORPORATION (CA SUPP)	d901b28039
TRIBKEN ROBERT H	ROBERT H TRIBKEN	620 CHAPARRAL RD SIERRA MADRE CA 91024-0000	11 : Securities	LOCKHEED MARTIN CORP	\$4,528.56	LOCKHEED MARTIN/ LOCKHEED CORPORATION (CA SUPP)	169ab53c66
TRIBKEN ROBERT H	ROBERT H TRIBKEN	733 VALLE VISTA DR SIERRA MADRE CA 91024	IN04: Proceeds from Matured Policies		\$3,419.73	SBLI USA LIFE INSURANCE	8f352b5f50
TRIBOLI LINDA	LINDA TRIBOLI	2622 PATTON WAY SACRAMENTO CA 95818-2232	SC12: Underlying Shares/Outstand Cer	CONN LT & PWR \$3.24 PFD	\$2,982.94	CONNECTICUT LIGHT & POWER COMPANY THE	50ab50ea43
TRIBOLI LINDA	LINDA TRIBOLI	2622 PATTON WAY SACRAMENTO CA 95818-2232	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$2,637.27	VERIZON COMMUNICATIONS INC	65cae30765
TRIBORO ELECTRIC COMPANY LP	TRIBORO ELECTRIC COMPANY LP	C/O MS OLIVIA WERTZ 2655 MELKSEE SAN DIEGO CA 92154-2685	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,493.24	PRUDENTIAL FINANCIAL INC COMMON	0d3a1c5d5c
TRIBULA JOHN R	JOHN R TRIBULA	324 CASEMER LAKE ORION MI NV 48360	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$10,473.70	METROPOLITAN LIFE INS CO	aa57b21f51
TRIBUNE	TRIBUNE	U/A DTD 08/12/93 FBO REDONDO BEACH CA 90277-5606	SC13: Funds for Liquidation		\$19,100.00	GENERAL ELECTRIC CO	2e0c6665bb
TRIBUNE HOLDING GROUP LLC	TRIBUNE HOLDING GROUP LLC	16130 VENTURA BLVD STE 420 ENCINO, CA 91436-2548	AU: Auditor - Tax Division		\$4,432.27		dec8ec0c53
TRIBUNE INVESTMENTS AND LOANS	TRIBUNE INVESTMENTS AND LOANS	3166 E PALMDALE BLVD #202 PALMDALE CA 93550	TR04: Escrow Accounts		\$6,250.00	FIRST AMERICAN TITLE COMPANY	58b9ec8c75
TRIBUNE MEDIA COMPANY	TRIBUNE MEDIA COMPANY	435 N MICHIGAN AVE CHICAGO, IL 60611	AU: Auditor - Tax Division		\$13,740.03		cf51e36e15
TRIBUNE MEDIA COMPANY	TRIBUNE MEDIA COMPANY	435 N MICHIGAN AVE CHICAGO, IL 60611	AU: Auditor - Tax Division		\$20,610.05		698fae731f

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TRIBUNE MEDIA COMPANY	TRIBUNE MEDIA COMPANY	435 N MICHIGAN AVE CHICAGO, IL 60611	AU: Auditor - Tax Division		\$41,220.10		c994c6a15b
TRIBUNE MEDIA COMPANY	TRIBUNE MEDIA COMPANY	435 N MICHIGAN AVE CHICAGO, IL 60611	AU: Auditor - Tax Division		\$20,610.05		60396474ba
TRIBUNE SECURE COM	TRIBUNE SECURE COM	39 N VIA SAN MARTIN NEBWURY PARK CA 91320	AC01: Checking Accounts		\$26,461.82	CITIBANK NA	cc0c8c9fb5
TRIBUNE TOWER INVESTORS LP	TRIBUNE TOWER INVESTORS LP		CK01: Cashier's Checks		\$3,933.18	CATHAY BANK	4582589f31
TRIBUTE CUSTOMER CONV CENTER	TRIBUTE CUSTOMER CONV CENTER	1801 TRIBUTE ROAD SACRAMENTO CA 95815-	68 : Insurance claim checks		\$5,726.42	VIRGINIA SURETY COMPANY INC	5846b3d6e0
TRI CAPITAL FINANCIAL INC	TRI CAPITAL FINANCIAL INC	2245 NORTH GRN VLY PKWY #300 HENDERSON NV 890145024	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	APEX CLEARING CORPORATION	b4dd52dfd5
TRICARE	TRICARE	0	IN01: Indiv Policy Ben or Claim Paym		\$10,000.00	ALLSTATE INSURANCE COMPANY	8c98250375
TRICARE	TRICARE	PO BOX 7889 MADISON WI 53707	MS11: Refunds Due		\$4,951.01	OLYMPIA MEDICAL CENTER	2c84f332ff
TRI CARE	CARE TRI	UNKNOWN NV	IN01 - IND POLICY-BENEFITS, CLAIMS		\$15,000.00	PROGRESSIVE NORTHERN INS CO	dc1e1e3192
TRICARE NORTH REGION	NORTH REGION TRICARE	ATTN REFUNDS PO BOX 870141 SURFSIDE BEACH SC 29587-9711	MS11: Refunds Due		\$3,550.67	PROVIDENCE HEALTH SYSTEMS - SO CA	75464bff32
TRICARE WEST REGION	WEST REGION TRICARE	PGBA LLC PO BOX 100268 COLUMBIA SC 29202	MS11: Refunds Due		\$5,627.36	PROVIDENCE ST JOHN'S HEALTH CENTER	e9638bfe90
TRICAR INDUST	INDUST TRICAR	6365 VAN NUYS BL VAN NUYS CA	76 : Other		\$3,175.64	HUGHES AIRCRAFT COMPANY	2f51b11a9c
TRICASTLE REALTY INC	TRICASTLE REALTY INC	CA 0	CT01: Escrow Funds		\$7,250.00	COMMERCE TITLE COMPANY (FKA BE	fa332b84ba

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TRI C BANK	TRI C BANK	UNKNOWN 0	CK01: Cashier's Checks		\$17,524.13	U.S. BANK N.A.	eacbcfa116
TRICE C J	J C TRICE	2901 W 141ST PLACE APT 4 GARDENA CA 90249-0000	11 : Securities	NORTHROP GRUMMAN CORP	\$3,158.51	NORTHROP GRUMMAN CORPORATION	d3da4d9484
TRICE JARED	JARED TRICE	1844 SANDALWOOD DR CONCORD CA 94519-1111	83 : Time deposits, CD accounts		\$62,092.28	WELLS FARGO BANK, N.A., PLEASANT HILL OFFICE	99947e7ead
TRICE MELBA VEGA	MELBA VEGA TRICE	13361 FAIRFIELD LN APT 180F SEAL BEACH CA 90740-3544	AC02: Savings Accounts		\$6,710.12	BANK OF AMERICA - CALIFORNIA	7abd5c0319
TRICERRI MARIA A	MARIA A TRICERRI	21 CALIFORNIA AVE APT 323 IRVINE CA 92612-3052	AC02: Savings Accounts		\$6,067.03	PNCBANK NATIONAL ASSOCIATION	ec74af7acc
TRICERRI MARIA A	MARIA A TRICERRI	21 CALIFORNIA AVE APT 323 IRVINE CA 92612-3052	AC01: Checking Accounts		\$3,874.84	PNCBANK NATIONAL ASSOCIATION	ba2591a724
TRICE SUSAN	SUSAN TRICE	1844 SANDALWOOD DR CONCORD CA 94519-1111	83 : Time deposits, CD accounts		\$62,092.28	WELLS FARGO BANK, N.A., PLEASANT HILL OFFICE	c12a0035ec
TRICHTER HARVEY M	HARVEY M TRICHTER	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	ba2158304e
TRICINELLA BRUCE E	BRUCE E TRICINELLA		56 : Checking accounts, dmnd depsit		\$6,026.52	CALIFORNIA BANK & TRUST	09a78efd49
TRI CITY	CITY TRI	50 CALIFORNIA STREET SAN FRANCISCO CA 94111-0000	85 : Vendor payments		\$2,755.90	GENERAL RE CORPORATION	f0e6bd9ba1
TRI CITY CYCLE CENTER	TRI CITY CYCLE CENTER	2750 LESLIE ROAD SANTA ROSA CA 95404-0000	85 : Vendor payments		\$4,665.64	AMERICAN HONDA MOTOR CO., INC.	f0321f41c2
TRI CITY H	CITY H TRI	UNKNOWN 000 -	68 : Insurance claim checks		\$3,300.00	FAMILY HEALTH PLAN (FHP) OF CALIFORNIA	d03911a870

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TRI CITY HEALTH GROUP INC	TRI CITY HEALTH GROUP INC	1145 E SAN ANTONIO DR STE A LONG BEACH CA 90807-0000	MS03: Workers Comp Benefits		\$2,712.22	HARTFORD FIRE INSURANCE CO.	ebdfd1eace
TRI-CITY HOSPITAL D	HOSPITAL D TRI-CITY	4002 VISTA WAY OCEANSIDE CA 92056-	68 : Insurance claim checks		\$5,297.77	RELIASTAR LIFE INSURANCE COMPANY	606a99e927
TRI CITY HOSPITAL DISTRICT	TRI CITY HOSPITAL DISTRICT	ATTN: MONICA MARQUEZ 187 CALLE MAGDALENA STE 214 ENCINITAS CA 92024	CK13: Vendor Checks		\$2,930.00	LIBERTY MUTUAL INSURANCE CO.	f6b9b6dff9
TRICITY HOSPITAL DISTRICT	HOSPITAL DISTRICT TRICITY	4002 VISTA WAY OCEANSIDE CA 92056	IN02: Group Policy Benefits or Claim		\$2,614.32	PACIFICARE LIFE & HEALTH INS COMPANY	534d1cfb3d
TRI CITY MED CTR	TRI CITY MED CTR	0	IN01: Indiv Policy Ben or Claim Paym		\$3,332.00	STATE FARM MUTUAL AUTOMOBILE INS CO	f97e30cdf
TRICITY MEDICAL CEN	MEDICAL CEN TRICITY	ATTN SCHARHZADE REZVANI 4002 VISTA WAY OCEANSIDE CA 92056	IN02: Group Policy Benefits or Claim		\$41,359.66	OPTUMRX	efc4f10d58
TRI CITY MEDICAL CENTER	TRI CITY MEDICAL CENTER	4002 VISTA WAY OCEANSIDE CA 92056-4506	CK10: Expense Checks		\$3,368.00	ALLSTATE INDEMNITY COMPANY	af3252eea9
TRI CITY MEDICAL CENTER	TRI CITY MEDICAL CENTER	FILE 53706 UNKNOWN LOS ANGELES CA 90074-3706	IN02: Group Policy Benefits or Claim		\$3,924.48	CONNECTICUT GENERAL LIFE INSURANCE	793902fe23
TRI CITY MEDICAL CENTER	TRI CITY MEDICAL CENTER	ATTN; MANAGED CARE AUDIT; PO B EL CENTRO CA 92244	MS16: Misc Outstanding Checks		\$5,000.00	AIR METHODS CORPORATION	42830f65dd
TRI-CITY MOTORS	MOTORS TRI-CITY	200 E 30TH ST 215 SAN BERNARDINO CA 92404-	56 : Checking accounts, dmnd deposit		\$17,002.26	BANK OF AMERICA	2eb6982021
TRI-CITY PATHOLO M	PATHOLO M TRI-CITY	3231 WARING CT STE J OCEANSIDE CA 92054-	76 : Other		\$3,335.00	CONTINENTAL CASUALTY CO	ae6e7bb017
TRI CITY REGIONAL	CITY REGIONAL TRI	ACCOUNTABLE IPA-CAPITATION 2525 CHERRY AVE STE 225 SIGNAL HILL CA 90755	MS08: Accounts Payable		\$2,652.00	MEMORIAL HEALTH SERVICES	e8e4b225cd

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TRI CITY REGIONAL	CITY REGIONAL TRI	ACCOUNTABLE IPA-CAPITATION 2525 CHERRY AVE STE 225 SIGNAL HILL CA 90755	MS08: Accounts Payable		\$6,288.00	MEMORIAL HEALTH SERVICES	8dbe7a1736
TRICKSTER INC	TRICKSTER INC	2631 ASHBY AVE SUITE A BERKELEY CA 94705	CK01: Cashier's Checks		\$5,000.00	CITIBANK N. A.	2c0907be3b
TRI CNTY CATTLEMENSASSOC	CNTY CATTLEMENSASSOC TRI	PO BOX 370 RED BLUFF CA 96080-0370	83 : Time deposits, CD accounts		\$2,970.00	U.S. BANK NATIONAL ASSOCIATION	0ad0cbfaaf
TRI COASTA	COASTA TRI	2135 EL RANCHO VISTA FULLERTON CA 92833	AC06: Security Deposit		\$3,260.93	GLOBAL PAYMENTS INC.	84c4443eed
TRI COAST BUILDERS INC	TRI COAST BUILDERS INC	333 CITY BLVD W FL 12 ORANGE CA 92868-2903	IN01: Indiv Policy Ben or Claim Paym		\$3,170.48	STATE FARM GENERAL INSURANCE COMPANY	582a060583
TRICO FRAMERS	FRAMERS TRICO	4047 GRANT ST CORONA CA 92879	CK13: Vendor Checks		\$17,198.85	CENTEX HOMES	ef3ba37c56
TRICO FRAMERS INC	TRICO FRAMERS INC	PO BOX 77697 CORONA CA 92877-0123	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,673.77	PRUDENTIAL FINANCIAL INC	23abc6f208
TRICOLES FAMILY TRUST	TRICOLES FAMILY TRUST	5474 MARENGO AVE APT 387 LA MESA CA 91942	AC01: Checking Accounts		\$2,641.96	BANK OF AMERICA - CALIFORNIA	76b162d0ad
TRICOLES GUS P	GUS P TRICOLES	5474 MARENGO AVE APT 387 LA MESA CA 91942	AC01: Checking Accounts		\$2,641.96	BANK OF AMERICA - CALIFORNIA	9f00670d0f
TRICOLI AMANDA ROBYN	AMANDA ROBYN TRICOLI	315 E NEES AVE UNIT 114 FRESNO CA 93720-2017	SC16: Mutual Funds	NEUBERGER BERMAN GURDN FD INVS CL	\$2,555.29	GUARDIAN FUND INVESTOR CLASS	4241f740ca
TRICOLI MATTHEW ROBERT	MATTHEW ROBERT TRICOLI	315 E NEES AVE UNIT 114 FRESNO CA 93720-2017	SC16: Mutual Funds	NEUBERGER BERMAN GURDN FD INVS CL	\$2,555.29	GUARDIAN FUND INVESTOR CLASS	3a10a35327
TRICOM INTERGRATED SVCS	INTERGRATED SVCS TRICOM	ANAHEIM CA	MS09: Credit Balance-Accts Rec		\$5,511.57	LAWSON FAMILY OF BUSINESSES	044edab21d

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TRI-COMMUNITY ADULT EDUCATION	ADULT EDUCATION TRI-COMMUNITY	BUSINESS CENTER 342 S 4TH AVE COVINA CA 91723-2552	MS08: Accounts Payable		\$3,237.50	CENGAGE LEARNING INC	889aad0ad7
TRICOMMUNITY SERVICE AND SCHOLARSHIP INC	TRICOMMUNITY SERVICE AND SCHOLARSHIP INC	0	AC01: Checking Accounts		\$2,763.82	RABOBANK N. A.	444142c938
TRI CONSOLIDATORS	CONSOLIDATORS TRI	P O BOX 3966 CITY OF INDUSTR CA 91744-	79 : Refunds		\$5,490.46	FIREMAN'S FUND INSURANCE COMPA	59e699c83f
TRI-CONTINENTAL CORP	TRI-CONTINENTAL CORP		04 : Dividends		\$4,400.00	PACIFIC & CO PACIFIC SECURITIES DEPOSITORY TRUST CO	ae6f4790f2
TRICOR BRAUN	BRAUN TRICOR	13950 A CERRITOS CORP DRIVE CERRITOS CA 90703	MS08: Accounts Payable		\$9,503.69	MCKESSON CORPORATION	da0e0eadf2
TRI CORPS	CORPS TRI	CA	79 : Refunds		\$4,222.00	ALBANY INSURANCE CO	8ebea9a441
TRI COUNTIES BANK	TRI COUNTIES BANK	0	AC99: Aggregate Accounts		\$6,041.30	TRI COUNTIES BANK	17ce3871cb
TRI COUNTIES BANK	TRI COUNTIES BANK	0	AC99: Aggregate Accounts		\$2,791.04	TRI COUNTIES BANK	b2efa8e55b
TRI COUNTIES BANK	TRI COUNTIES BANK	PO BOX 909 CHICO CA 95927	CK01: Cashier's Checks		\$5,380.38	TRI COUNTIES BANK	7bdb1abe3a
TRI COUNTIES BANK	TRI COUNTIES BANK	0	AC99: Aggregate Accounts		\$4,132.53	TRI COUNTIES BANK	aa8452abac
TRICOUNTIES REGIONAL CENTERATTN ACCOUNTI	TRICOUNTIES REGIONAL CENTERATTN ACCOUNTI	520 E. MONTECITO STREET SANTA BARBARA CA 93103	MS11: Refunds Due		\$2,749.31	MAXIM HEALTHCARE SERVICES INC.	17cfd6c31
TRI COUNTIES TRUST	TRI COUNTIES TRUST	PO BX K ALAMEDA CA 94501-	68 : Insurance claim checks		\$2,932.13	HARTFORD FIRE INSURANCE CO	0de026c069
TRI COUNTIES WELFARE TRUST FUND	TRI COUNTIES WELFARE TRUST FUND	PO BOX 1691 SALINAS CA 93902-1691	MS11: Refunds Due		\$8,993.37	MCKESSON CORPORATION	1fee156476

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TRI-COUNTIES WELFARE TRUST FUND	TRI-COUNTIES WELFARE TRUST FUND	4160 DUBLIN BLVD; #400 DUBLIN CA 94568	CK13: Vendor Checks		\$7,598.13	ST. LOUISE REGIONAL HOSPITAL	9a8ef15a52
TRI COUNTY CATTLEMEN	COUNTY CATTLEMEN TRI	PO BOX 370 RED BLUFF CA 96080-0370	83 : Time deposits, CD accounts		\$2,970.00	U.S. BANK NATIONAL ASSOCIATION	0cbe4e73f0
TRI COUNTY LAW GROUP	TRI COUNTY LAW GROUP	560 E HOSPITALITY LN 460 SAN BERNARDINO CA 92408	IN01: Indiv Policy Ben or Claim Paym		\$15,000.00	21ST CENTURY N AMERICA INS CO	fbe6e47724
TRI COUNTY MIGRANT H STA	TRI COUNTY MIGRANT H STA	5726 E SHIELDS AVE FRESNO CA 93727-7820	AC01: Checking Accounts		\$3,163.71	THE GOLDEN 1 CREDIT UNION	a46a369276
TRI COUNTY PAINTING CO	TRI COUNTY PAINTING CO	ATTN: SHAWN PADOVICH 511776 ROAD 423 OAKHURST CA 93644	MS08: Accounts Payable		\$2,650.00	DELAWARE NORTH COMPANIES INC.	f60bfcc116
TRI-COUNTY REALTY ESCROW TRUST	TRI-COUNTY REALTY ESCROW TRUST	3317 HIGHWAY 132 LA GRANGE CA 95329-0000	56 : Checking accounts, dmnd depsit		\$4,277.10	COUNTY BANK	1c4f2a9a81
TRI COUNTY RESTORATIONS	COUNTY RESTORATIONS TRI	6414 S ARLINGTON AVE LOS ANGELES CA 90043-0000	68 : Insurance claim checks		\$2,931.45	HARTFORD FIRE INSURANCE COMPANY	7ca4c35a36
TRI C TIRE RECYCLING OF SAC INC	TRI C TIRE RECYCLING OF SAC INC	8588 THYS COURT SACRAMENTO CA 95828	UT03: Refunds or Rebates		\$17,799.66	PACIFIC GAS & ELECTRIC COMPANY	4fa518cb71
TRICYCLE GROUP I THE	TRICYCLE GROUP I THE	3049 BANDINI BLVD. VERNON CA 90023-	76 : Other		\$7,155.33	UNIFIED WESTERN GROCERS, INC.	4da847b046
TRI DELTA INTERNATIONAL INC	TRI DELTA INTERNATIONAL INC	2463 208TH STREET 205 TORRANCE CA 90501	AC01: Checking Accounts		\$2,623.01	COMERICA BANK	4ca05184ef
TRIDENT ASSOCIATES L	ASSOCIATES L TRIDENT	2291 VIA DE MERCADOS CONCORD CA 94520-	85 : Vendor payments		\$2,714.60	PACIFIC GAS & ELECTRIC COMPANYMASTER	03cc0e2054
TRIDENT FINANCIAL GROUP	TRIDENT FINANCIAL GROUP	1001 BAYHILL DR STE 108 SAN BRUNO CA 94066	TR04: Escrow Accounts		\$2,980.25	STEWART TITLE OF CALIF. INC.	9b0e53725c
TRIDENT FINANCIAL GROUP INC	TRIDENT FINANCIAL GROUP INC	1001 BAYHILL DRIVE SUITE 108 SAN BRUNO CA 94066	TR04: Escrow Accounts		\$2,714.15	FNF UTC LLC	9c16335991
TRIDENT FOSTORIA ASS	FOSTORIA ASS TRIDENT	1331 N CALIFORNIA BLVD FL 6 WALNUT CREEK CA 94596-4537	AC03: Mature CD or Save Cert		\$3,054.03	U.S. BANK N.A.	8d5fd3f55a
TRIDENT FOSTORIA ASS	FOSTORIA ASS TRIDENT	261 HARTZ AVE STE 203 UNKNOWN CA	79 : Refunds		\$9,345.16	PACIFIC GAS AND ELECTRIC COMPANY	3795fdb951

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TRIDENT INTER TRADING LLC	TRIDENT INTER TRADING LLC	2429 OCEAN AVENUE SAN FRANCISCO CA 94127-2606	AC01: Checking Accounts		\$12,461.00	BANK OF THE WEST	8006fef6d1
TRIDENT LTD FBO	LTD FBO TRIDENT	1700 SOUTH EL CAMINO REAL SAN MATEO CA 94402-	04 : Dividends		\$2,530.00	FRANKLIN MONEY FUND	ff8b4281fd
TRIDENT MEDICAL SYSTEMS	MEDICAL SYSTEMS TRIDENT	P.O. BOX 90778 LOS ANGELES CA 90009-0000	61 : Credit balances		\$3,150.00	LITTLE COMPANY OF MARY HEALTH SERVICES	ecf7240ab9
TRIDENT MEDICAL SYSTEMS	MEDICAL SYSTEMS TRIDENT	ATTN: LISSA DARPINIAN 6033 W CENTURY BLVD #200 LOS ANGELES CA 90045-6410	85 : Vendor payments		\$3,150.00	LITTLE COMPANY OF MARY HEALTH SERVICES	72a1df885a
TRIDENT MORTGAGE COMPANY	TRIDENT MORTGAGE COMPANY		76 : Other		\$214,955.86	INTERNATIONAL MUSE INC	6028f20d21
TRIDENT PROPERTIES	PROPERTIES TRIDENT	2025 BYWOOD DR OAKLAND CA 94602-	56 : Checking accounts, dmnd deposit		\$4,140.01	WORLD SAVINGS BRANCH 001	4728be3c03
TRI DIMENSIONAL PLUMB PSP	TRI DIMENSIONAL PLUMB PSP	1106 SECOND ST 310 ENCINITAS CA 92024-5008	11 : Securities	EQUUS TOTAL RETURN INC	\$4,370.84	EQUUS II INC COMMON	cbb4714e65
TRI-DISTRICT FOUNDATION	TRI-DISTRICT FOUNDATION	111 W TELEGRAPH STE 200 CARSON CITY NV 89703-4136	AC02 - SAVINGS ACCOUNTS		\$5,882.63	BANK OF THE WEST	d2182d4d71
TRIEBIG ELSIE W	ELSIE W TRIEBIG	84 ALTA VISTA DR SANTA CRUZ CA 95060-3350	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,888.89	COMCAST CORPORATION	287dbb9297
TRIEBIG ELSIE WASHBURN	ELSIE WASHBURN TRIEBIG	84 ALTA VISTA DR SANTA CRUZ CA 95060-3350	SC13: Funds for Liquidation		\$6,150.00	AT&T INC	5bd3b9dd1d
TRIEBURG LUZIE	LUZIE TRIEBURG	101 CALIFORNIA ST SAN FRANCISCO CA 94111-	68 : Insurance claim checks		\$2,999.00	TOPA INSURANCE CO	eb3d7f082a
TRIER JEANNETTE K	JEANNETTE K TRIER	2170 E HARMON AVE APT 330 LAS VEGAS NV 89119-7840	AC02 - SAVINGS ACCOUNTS		\$26,588.34	WELLS FARGO BANK NV NA	ab9d965131
TRIESENBERG ANNA J	ANNA J TRIESENBERG	435 E 1ST RUSSELL KS 67665	IN03: Proceeds Due Beneficiaries		\$9,714.39	AMERICAN GENERAL LIFE INSURANCE COMPANY	2697dc58a7
TRIESENBERG RICHARD	RICHARD TRIESENBERG	2299 NEWHALL ST SANTA CLARA CA 95050	IN03: Proceeds Due Beneficiaries		\$9,714.39	AMERICAN GENERAL LIFE INSURANCE COMPANY	35e2d1205e

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TRIETSCH PAUL E	PAUL E TRIETSCH	11855 MAGNOLIA BLVD N HOLLYWOOD CA 91607-2843	IN03: Proceeds Due Beneficiaries		\$2,867.99	METROPOLITAN LIFE INSURANCE COMPANY	2f79261910
TRIEU DUC	DUC TRIEU	9711 SINCLAIR CIR GARDEN GROVE CA 92844-3247	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,746.64	METLIFE INC	ad3dc6f17e
TRIEU DUNG	DUNG TRIEU	15568 BROOKHUSRT ST SUITE 365 WESTMINSTER CA 92683	CK01: Cashier's Checks		\$2,786.30	CITIBANK N. A.	7f5f8b07a9
TRIEU KELLY M	KELLY M TRIEU	6 STONEBROOK IRVINE CA 92620	SC20: Credit Balances		\$6,134.80	TD AMERITRADE CLEARING INC.	e39056139e
TRIEU MIKE D	MIKE D TRIEU	309 N NICHOLSON AVE APT 2 MONTEREY PARK CA 91755-1873	AC01: Checking Accounts		\$3,322.56	WELLS FARGO BANK NA	c456167cc6
TRIEU WENDY	WENDY TRIEU	821 MANLEY DR SAN GABRIEL CA 91776-2326	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,177.96	METLIFE INC	f6548ad515
TRIEU XUAN	XUAN TRIEU	10352 FINCHLEY AVE WESTMINSTER CA 92683	IN07: Other Amounts Due Under Policy		\$2,797.00	METROPOLITAN LIFE INSURANCE COMPANY	be3a1be7f3
TRIEU XUAN L	XUAN L TRIEU		CK01: Cashier's Checks		\$3,871.98	CATHAY BANK	211b7552f2
TRIFF EVALINE	EVALINE TRIFF	888 PROSPECT ST STE 301 LA JOLLA CA 92037-	68 : Insurance claim checks		\$4,223.38	METROPOLITAN LIFE INSURANCE COMPANY	9f500c16db
TRIFI ENTERTAINMENTINC	ENTERTAINMENTINC TRIFI	1321 7TH ST STE 205 SANTA MONICA CA 90401-	85 : Vendor payments		\$8,552.28	TECHNICOLOR VIDEOCASSETTE INC	5015d02754
TRIF IGOR	IGOR TRIF	8500 BURTON WAY APT 609 LOS ANGELES CA 90048-3395	AC02: Savings Accounts		\$10,007.55	JPMORGAN CHASE BANK N.A. (703)	8ee92d48e9
TRI-FILLET WELD INC	TRI-FILLET WELD INC	2648 E WORKMAN AVE STE 186 WEST COVINA CA 91791-1604	SC16: Mutual Funds	TRANSAMERI CA MONEY MARKET CL A	\$56,443.58	TRANSAMERICA GOVERNMENT MONEY MARKET-A	054fb0bca2
TRIFLEX CORP	TRIFLEX CORP	1482 E VALLEY RD STE 461 MONTECITO CA 93108-	68 : Insurance claim checks		\$2,884.21	METROPOLITAN LIFE INSURANCE COMPANY	f37a89eb3b

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TRI FUND ASSET MANAGEMENT	TRI FUND ASSET MANAGEMENT		84 : Trusts		\$22,157.76	PETTIT & MARTIN	af1e3e7785
TRIFUNOVIC JASMINA	JASMINA TRIFUNOVIC	2668 GRAYSON CT SIMI VALLEY CA 93065-5023	AC01: Checking Accounts		\$5,595.54	FDIC-10015-WAMU	8246500d76
TRIFUNOVIC JASMINA	JASMINA TRIFUNOVIC	DORMANT 2668 GRAYSON CT SIMI VALLEY CA 93065	AC02: Savings Accounts		\$10,373.30	UNION BANK N.A.	bf11be4646
TRIFUNOVIC NATASHA	NATASHA TRIFUNOVIC	2668 GRAYSON COURT SIMI VALLEY CA 93065-0000	AC02: Savings Accounts		\$10,373.30	UNION BANK N.A.	6d557b289d
TRIGANO GISELA	GISELA TRIGANO	1270 ANGELO DRIVE BEVERLY HILLS CA 90210	TR04: Escrow Accounts		\$2,968.25	WELLS FARGO BANK NA	28b577d974
TRIGANO SERGE	SERGE TRIGANO	1270 ANGELO DRIVE BEVERLY HILLS CA 90210	TR04: Escrow Accounts		\$2,968.25	WELLS FARGO BANK NA	805d4ae56d
TRIGEMINAL LLC	TRIGEMINAL LLC	14752 CRENSHAW BLVD 102 GARDENA CA 90249-3692	AC01: Checking Accounts		\$6,508.09	BANK OF AMERICA - CALIFORNIA	a999aedcd3
TRIGENESIS	TRIGENESIS	330 WASHINGTON BLVD STE 901 MARINA DEL REY CA 90292-5141	56 : Checking accounts, dmnd depsit		\$2,592.15	BANK OF AMERICA - NEVADA	7fd73a37b1
TRIGGERFISH PROD. INC.	TRIGGERFISH PROD. INC.	% VINCENT ANDREWS MGMT 315 S. BEVERLY DRIVE PH BEVERLY HILLS 90 0	MS01: Wages, Payroll, Salary		\$2,851.03	SONY PICTURES ENTERTAINMENT INC	6b4b506b9f
TRIGGERTHEVOTE ORG	ORG TRIGGERTHEVOTE	16501 VENTURA BLVD SUITE 515 ENCINO CA 91436	MS11: Refunds Due		\$7,447.21	YAHOO! INC.	7e9b16caee
TRIGG HELEN V	HELEN V TRIGG	320 N PARK VIS ANAHEIM CA 92806-3722	SC12: Underlying Shares/Outstand Cer	WESTERN DIGITAL CORP	\$12,053.50	WESTERN DIGITAL CORP(NEW) COMMON	57a49096a5
TRIGG III WILLIAM	WILLIAM TRIGG III	1333 S GERTRUDA AVE REDONDO BEACH CA 90277-5127	TR04: Escrow Accounts		\$3,590.96	FIRST AMERICAN TITLE COMPANY	435f1f5b2a
TRIGG RICHARD	RICHARD TRIGG	16 WALKERS CLOSE FREELAND OX29 8AY WITNEY CA 0	SC20: Credit Balances		\$2,716.88	CHARLES SCHWAB & CO. INC	f0389bc047
TRIGG ROGER K	ROGER K TRIGG	2053 SUTTER ST APT 302 SAN FRANCISCO CA 94115	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	b00694c3ae

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TRIGGS ANTHONY	ANTHONY TRIGGS	4000 INNOVATOR DR 6105 SACRAMENTO CA 95834	MS11: Refunds Due		\$2,758.22	ROUNDPOINT MORTGAGE SERVICING CORPORATIO	bceded7539
TRIGGS WILFRED L	WILFRED L TRIGGS		76 : Other		\$3,036.46	KENNETH PRITIKIN	98f4c0c8ce
TRI GID	GID TRI	9475 DOUBLE R BLVD 11 RENO NV 89511	CK13 - VENDOR CHECKS		\$5,728.00	ARCONIC INC	c666e3a0a0
TRIGILD ASSOCIATES INC	TRIGILD ASSOCIATES INC	9339 GENESEE AVE STE 130 SAN DIEGO CA 92121-2120	CK06: Warrants		\$2,822.58	STATE OF MONTANA	67b4dc98f2
TRIGILD CORPORATION	TRIGILD CORPORATION	12555 HIGH BLUFF DR 330 SAN DIEGO CA 92130-	76 : Other		\$11,854.33	AUTOMATIC DATA PROCESSING	bb6788eefa
TRIGLIA MATTHEW J	MATTHEW J TRIGLIA	954 DEAN DRIVE GARDNERVILLE NV 89460	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	a9b812e0e7
TRIGO ALICIA D	ALICIA D TRIGO	AV NAZCA 3367 CAPITAL FEDERAL BURNOS AIRES	AC01 - CHECKING ACCOUNTS		\$5,443.26	CITIBANK NA	d76d057f50
TRIGO ALICIA D	ALICIA D TRIGO	AV NAZCA 3367 CAPITAL FEDERAL BURNOS AIRES	AC01 - CHECKING ACCOUNTS		\$67,840.93	CITIBANK NA	57a52a22e1
TRIGO JORGE	JORGE TRIGO	9942 DELCO AVE CHATSWORTH CA 91311	MS16: Misc Outstanding Checks		\$20,312.50	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	2445acaecf
TRIGOS HECTOR MR	HECTOR TRIGOS MR	ANAXAGORAS 947 COL. DE VALLE MEXICO 03020 CA 0	SC20: Credit Balances		\$2,600.64	CHARLES SCHWAB & CO. INC	ec6593d272
TRIGRAPHICS	TRIGRAPHICS	3303 DE LA CRUZ BLVD SANTA CLARA CA 95054-	85 : Vendor payments		\$3,779.00	MAXIM INTEGRATED PRODUCTS INC	72eed70590
TRIGUEIRO	TRIGUEIRO		IN05 - PREMIUM-REFUNDS, IND POLICIES		\$7,570.39	Prudential Insurance Company	2d9d8e1139
TRIGUEIRO ANNABELL	ANNABELL TRIGUEIRO	6150 1ST AVE SACRAMENTO CA 95817-1824	10 : Shares exchanged for shares	WELLS FARGO & CO	\$4,294.29	WELLS FARGO	f1f5a5dfa0

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TRIGUEIRO ANTOINETTE	ANTOINETTE TRIGUEIRO	6150 1ST AVE SACRAMENTO CA 95817-1824	10 : Shares exchanged for shares	WELLS FARGO & CO	\$4,294.29	WELLS FARGO	dafc5cd593
TRIGUEIRO MICHAEL	MICHAEL TRIGUEIRO	PO BOX 1485 SONOMA CA 95476-1485	MS02: Commissions		\$3,502.00	CONSECO LIFE INS. CO.	7faa878038
TRIGUEROS MARTA D	MARTA D TRIGUEROS	925 CAPP ST SAN FRANCISCO CA 94110-3910	AC02: Savings Accounts		\$17,227.40	BANK OF AMERICA - CALIFORNIA	2b8f5e1f17
TRIHARYANTO DODY	DODY TRIHARYANTO	DEDY WIDJAJA 437 HYDE STREET #1 SAN FRANCISCO CA 94109-0000	64 : Escrow check/deposit/Disputed		\$4,828.50	ALLIANCE TITLE COMPANY	b2714a4c51
TRI-HI TRANSPORTATION INC	TRI-HI TRANSPORTATION INC	CA	IN01: Indiv Policy Ben or Claim Paym		\$7,328.00	FIREMAN'S FUND INSURANCE COMPANY	69da6bbdc4
TRI-JOHN PIZZA INC. (SELLER)	TRI-JOHN PIZZA INC. (SELLER)	764 ALDEA DRIVE OCEANSIDE CA 92057	CT01: Escrow Funds		\$15,080.00	BROKERS ESCROW SERVICE	6b50bf4d4f
TRIKHA BHIM SAIN	BHIM SAIN TRIKHA	23974 ALISO CREEK RD 423 LAGUNA NIGUEL CA 92677-3908	AC02: Savings Accounts		\$2,996.36	BANK OF AMERICA - CALIFORNIA	4842ef5d59
TRIKHA SATISH K	SATISH K TRIKHA	23974 ALISO CREEK RD 423 LAGUNA NIGUEL CA 92677-3908	AC02: Savings Accounts		\$2,996.36	BANK OF AMERICA - CALIFORNIA	6e078c1fbd
TRIKIHS MELISSA HUNT	MELISSA HUNT TRIKIHS	493 LORINS AVE LOS ANGELES CA 90024	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$3,180.33	MANULIFE FINANCIAL CORPORATION	0f748bda40
TRIKILIS ELMA	ELMA TRIKILIS	C/O HOME SAVINGS VISTA CA 92084-5242	11 : Securities	MANULIFE FINANCIAL	\$3,857.93	MANULIFE FINANCIAL INC COMMON	93ac38e03f
TRILAC LTD	LTD TRILAC	21414 LUTIE AVE. MOJAVE CA 93502	TR04: Escrow Accounts		\$3,000.00	ALLIANCE TITLE	d755b0d705
TRILAR MANAGEMENT GROUP	TRILAR MANAGEMENT GROUP	C O MS MARINELLA PERIDO 2102 CAMINO VIDA ROBLE STE A CARLSBAD CA 92009-1403	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,356.84	PRUDENTIAL FINANCIAL INC	ef13cb678d
TRILATERAL INC	TRILATERAL INC	PO BOX 3746 DANA POINT CA 92629	CK01: Cashier's Checks		\$11,194.91	MUFG UNION BANK N.A.	4081eed5b1

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TRILEVSKY KAREN	KAREN TRILEVSKY	P O BOX 31 MOSS BEACH CA 94038-0031	AC03: Mature CD or Save Cert		\$2,613.75	BANK OF THE WEST	39d65b5f9f
TRILINK BIOTECHNOLOGIES INC	TRILINK BIOTECHNOLOGIES INC	6310 NANCY RIDGE DRIVE SUITE SAN DIEGO CA 92121-	85 : Vendor payments		\$5,145.52	PFIZER INC	93db073fdc
TRILLAS TAMAFUA	TAMAFUA TRILLAS	566 DOROTHY ST EL CAJON CA 92019	TR03: Funds held in Fiduciary Cap.		\$3,618.31	CENTIER BANK	d85106026e
TRILLING VICTORIA J	VICTORIA J TRILLING	2910 NEILSON WAY #413 SANTA MONICA CA 90405	MS01: Wages, Payroll, Salary		\$3,490.33	FAUBTL LLC DBA ENTERTAINMENT PARTNERS	d0bb16a819
TRILLING VICTORIA J	VICTORIA J TRILLING	2910 NEILSON WAY #413 SANTA MONICA CA 90405	MS01: Wages, Payroll, Salary		\$3,720.04	NEW CAPS LLC	3b8830f7c6
TRILLION GROWTH CHINA L P	TRILLION GROWTH CHINA L P	C/O TRILLION GROWTH CHINA ATTN COREY MITCHELL CALGARY AB FO 00000	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$37,532.60	CHINA YIDA HOLDINGS CO	19280ac4c6
TRILLO BENJAMIN	BENJAMIN TRILLO	19 BLUE ANCHOR CAY RD SAN DIEGO CA 92118	TR04: Escrow Accounts		\$5,512.79	WASHINGTON MUTUAL BANK (68-0172274)	c85c2844d1
TRILLOBYTE INVESTMENTS LLC	TRILLOBYTE INVESTMENTS LLC	21937 PEPPERCORN DR SAUGUS CA 91350-1628	AC01: Checking Accounts		\$2,501.18	BANK OF AMERICA - CALIFORNIA	a5984b7cf8
TRILOG INC	TRILOG INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,635.25	BANK OF AMERICA - CALIFORNIA-NORTH	f8c1865044
TRILOGY MANAGEMENT INVESTORS SIX LLC	TRILOGY MANAGEMENT INVESTORS SIX LLC	26642 TOWNE CENTRE DR FOOTHILL RANCH CA 92610-2808	CK06: Warrants		\$2,945.00	STATE OF MI-DMB	d54915c36f
TRILOGY MANAGEMENT INVEST T	TRILOGY MANAGEMENT INVEST T	26642 TOWNE CENTRE DR FOOTHILL RANCH CA 92610	CK06: Warrants		\$16,874.00	UNCASHED WARRANTS	6096aeb110
TRILOKA	TRILOKA	23852 PACIFIC COAST HIGHWAY UNIT 745 MALIBU CA 90265	MI09: Minimum Royalties		\$3,327.27	UNIVERSAL MUSIC CORP.	ef44f59b72
TRIMAC TRANSPORTATION	TRANSPORTATION TRIMAC	2300 EAST PACIFIC COAST HWY WILMINGTON CA 90744	MS08: Accounts Payable		\$4,575.78	PILOT CORPORATION	09436b6595
TRIMANS DIVERSIFIED	DIVERSIFIED TRIMANS	3350 SCOTT BLVD SAN JOSE CA 95054-	61 : Credit balances		\$2,952.68	AMERICA II ELECTRONICS INC	a3435f1f5d

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TRI MARCO TONY	MARCO TONY TRI		MS09 - CR BALS/ACCTS RECEIVABLE		\$5,000.00	VINTAGE VEGAS GAMING LLC	a8414e91ed
TRI MARINE INTERNATIONAL INC	TRI MARINE INTERNATIONAL INC	150 W 7TH ST STE#205 SAN PEDRO CA 90731-0000	CK13: Vendor Checks		\$3,741.70	GENERAL ELECTRIC COMPANY	503d7c80e7
TRIMARK ENTERPRISES	ENTERPRISES TRIMARK	2620 S MARYLAND LAS VEGAS NV 89109-	AC01 - CHECKING ACCOUNTS		\$10,521.59	BUSINESS BANK OF NEVADA	8284b846b0
TRIMARK INS SRV INC	TRIMARK INS SRV INC	5898 COPLEY DR SAN DIEGO CA 92111	IN07: Other Amounts Due Under Policy		\$2,612.44	GREAT AMERICAN LIFE INSURANCE	a1c7dfa227
TRIMARK PICTURES	PICTURES TRIMARK	644 30TH ST ANTA MONICA CA 90405-3009	10 : Shares exchanged for shares	TRANS WORLD ENTERTAINME NT CORP	\$6,582.40	TRANS WORLD ENTERTAINMENT/CA MELOT MUSIC HOLDINGS	f9b2269aed
TRIMARK PICTURES	PICTURES TRIMARK	2644 30TH ST FLOOR 2 SANTA MONICA CA 90405-	79 : Refunds		\$8,495.91	VERIZON CALIFORNIA INC	6380a6c9f6
TRIMARK TV	TV TRIMARK	2644 - 30TH ST SANTA MONICA CA 90405-	79 : Refunds		\$4,427.88	ATLAS VAN LINES INC	55b1271506
TRIMAR PROPERTIES LLC	TRIMAR PROPERTIES LLC	120 DIAMOND AVE B NEWPORT BEACH CA 92662	CT01: Escrow Funds		\$3,905.00	VILLA REAL ESCROW INC	9663e3bb06
TRI MARY	MARY TRI	7652 W SUNSET BLVD APT 107 LOS ANGELES CA 90046	IN03: Proceeds Due Beneficiaries		\$6,987.68	COLONIAL PENN LIFE INSURANCE COMPANY	2825caa2fe
TRIMAX MELROSE INC	TRIMAX MELROSE INC	505 S VERMONT AVE LOS ANGELES CA 90020-1911	MS16: Misc Outstanding Checks		\$4,104.00	SAFECO INS CO OF AMERICA	728dec0ca7
TRIMBL CHARLES R	CHARLES R TRIMBL	935 STEWART DRIVE SUNNYVALE CA 94085	SC13: Funds for Liquidation		\$12,904.50	RUDOLPH TECHNOLOGIES INC	559149d5c2
TRIMBLE ARIC TREMAYNE	ARIC TREMAYNE TRIMBLE	16710 ORANGE AVE UNIT F33 PARAMOUNT CA 90723-6854	SC12: Underlying Shares/Outstand Cer	ACCENTURE PLC IRELAND SHS CLASS-A	\$11,449.37	MORGAN STANLEY GRA	fd1ce20db7
TRIMBLE CAROL	CAROL TRIMBLE	PO BOX 2411 DAVIS CA 95617-2411	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,196.05	PRUDENTIAL FINANCIAL INC	68721c9a51

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TRIMBLE CHARLES M	CHARLES M TRIMBLE	82085 HANSON DR INDIO CA 92201-7498	IN03: Proceeds Due Beneficiaries		\$6,683.38	PRUDENTIAL INSURANCE COMPANY	d7e1ddc889
TRIMBLE CLYDE H	CLYDE H TRIMBLE	7271 KATELLA AVENUE STANTON CA 90680-	74 : Matured/terminated policies		\$3,576.08	PRUDENTIAL INSURANCE COMPANY	40c0a80aa2
TRIMBLE DORIS L	DORIS L TRIMBLE	15833 PARTHENIA SEPULVEDA CA 91343	IN03: Proceeds Due Beneficiaries		\$5,052.02	PRUDENTIAL INSURANCE COMPANY	9d1fdccdc9
TRIMBLE DOROTHY A	DOROTHY A TRIMBLE	FRENSHIP MNR NATIONAL CITY CA 91950	AC01: Checking Accounts		\$3,015.85	BANK OF AMERICA - CALIFORNIA-NORTH	01d1e14132
TRIMBLE DOROTHY A	DOROTHY A TRIMBLE		AC01: Checking Accounts		\$3,015.85	BANK OF AMERICA - CALIFORNIA-NORTH	f4ac3f9483
TRIMBLE EST CHARLES M	TRIMBLE EST CHARLES M	82085 HANSON DR INDIO CA 92201-7498	IN03: Proceeds Due Beneficiaries		\$6,683.38	PRUDENTIAL INSURANCE COMPANY	d9a6a8b9cf
TRIMBLE GUY L IV	TRIMBLE GUY L IV	11941 KENSINGTON ROAD LOS ALAMITOS CA 90720	CK15: Other Outstanding Official Cks		\$5,566.54	MUFG UNION BANK N.A.	6abfde894a
TRIMBLE MARJORIE G	MARJORIE G TRIMBLE	SACRAMENTO CA 95667	IN03: Proceeds Due Beneficiaries		\$4,000.00	METROPOLITAN LIFE INSURANCE COMPANY	66c8c5fb6d
TRIMBLE MERCY F	MERCY F TRIMBLE	3318 FLORIDA AVE RICHMOND CA 94804-	56 : Checking accounts, dmnd deosit		\$4,311.18	BANK OF AMERICA - CALIFORNIA-NORTH	89f6752468
TRIMBLE NAVIGATION LIMITED	TRIMBLE NAVIGATION LIMITED	935 STEWART DR SUNNYVALE CA 94085-3913	CK06: Warrants		\$12,989.43	STATE OF MI-DMB	dbd040bdb7
TRIMBLE NAVIGATION LIMITED NON QUALIFI C	TRIMBLE NAVIGATION LIMITED NON QUALIFI C	935 STEWART DRIVE SUNNYVALE CA 94085	SC13: Funds for Liquidation		\$12,904.50	RUDOLPH TECHNOLOGIES INC	dc5fc7de1d
TRIMBLE RUTH H	RUTH H TRIMBLE	800 NORTH CORDONA ST ALHAMBRA CA 91801-0000	15 : Liquidating fund earnings		\$6,890.72	FIRST CHICAGO BONDMASTER	d2ef90bd49

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TRIMBLE TERRY G	TERRY G TRIMBLE	2943 LO C/O GEORGE TRIMBLE LA CRESCENTA CA 91214	IN03: Proceeds Due Beneficiaries		\$9,188.58	PRUDENTIAL INSURANCE COMPANY	7ab48f4185
TRIMBLE THOMAS O	THOMAS O TRIMBLE	655 COLUMBIA ST SAN DIEGO CA 92101-0000	SC08: Shares of Stocks (Rtrnd by PO)	KINDER MORGAN INC	\$11,380.36	KINDER MORGAN INC	83b3a99e8c
TRIMBLE THOMAS O	THOMAS O TRIMBLE	655 COLUMBIA ST SAN DIEGO CA 92101-0000	SC01: Dividends		\$3,050.02	KINDER MORGAN INC	f3e66e747c
TRIMBLE THOMAS O	THOMAS O TRIMBLE	655 COLUMBIA ST SAN DIEGO CA 92101-0000	SC13: Funds for Liquidation		\$3,651.03	KINDER MORGAN INC	dabdb49c58
TRIMCO FINISH CARPENTRY INC.	TRIMCO FINISH CARPENTRY INC.	888 MARLBOROUGH AVENUE RIVERSIDE CA 92507	CK13: Vendor Checks		\$2,556.50	MERITAGE HOMES OF TEXAS LLC	49c377beac
TRIMEC USA LLC	TRIMEC USA LLC	2603 CAMINO RAMON SAN RAMON CA 94583-	83 : Time deposits, CD accounts		\$2,549.42	CITIBANK (WEST) FSB (CA)	0324247446
TRIMEDIA TECHNOLOGIES	TECHNOLOGIES TRIMEDIA	1840 MCCARTHY BLVD MILPITAS CA 95035	AC06: Security Deposit		\$4,615.42	SPRINT COMMUNICATIONS CO	938161781e
TRIMEM LLC	TRIMEM LLC	12121 WILSHIRE BOULEVARD STE LOS ANGELES CA 90025-0000	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	f4cc801da1
TRIMENSA PHARMACEUTICALS	PHARMACEUTICALS TRIMENSA	UNKNOWN NEWBURY PARK CA 91320	MS08: Accounts Payable		\$2,688.33	WALGREEN CO.	33382f3803
TRIMES WILLIAM	WILLIAM TRIMES	ALHAMBRA CA 0	CK01: Cashier's Checks		\$2,683.75	SANTE FE SALT INC	a967c28d0e
TRIMEX LIMITED	TRIMEX LIMITED	PO BOX 60831 DUBAI	56 : Checking accounts, dmnd deposit		\$5,311.38	WELLS FARGO BANK, N.A.	864e3ea401
TRIMMER KATHRYN L	KATHRYN L TRIMMER	1455 SUPERIOR AVE APT 207 NEWPORT BEACH CA 92663	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$7,428.61	THE WALT DISNEY COMPANY	22bf5a7920
TRIMMIER CHRISTOPHER J	CHRISTOPHER J TRIMMIER	110 SCHOOL ST PITTSBURG CA 94565	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	143c2eda2d
TRIMONT REAL ESTATE ADVISORS	TRIMONT REAL ESTATE ADVISORS	PO BOX 13519 ARLINGTON, TX 76094	TT: TTC - Payment Exceptions		\$1,525.63		589d3175cb

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TRIMPI A H	H A TRIMPI	P O BOX 832 PALOS VERDES EST CA 90274	MS14: Pension and Profit Sharing		\$7,801.92	UNION BANK N.A. - PARS	022a146590
TRIMPI ALLAN H	ALLAN H TRIMPI	P O BOX 2256 PASADENA CA 91102-2256	SC12: Underlying Shares/Outstand Cer	AMERICAN EXPRESS COMPANY	\$6,331.51	AMERICAN EXPRESS COMPANY	d56a8b8ee5
TRIMPI ALLAN H	ALLAN H TRIMPI	P O BOX 2256 PASADENA CA 91102-2256	SC12: Underlying Shares/Outstand Cer	AMERIPRISE FINANCIAL INC	\$2,623.91	AMERIPRISE FINANCIAL INC	41623fe964
TRIMPI ALLAN H	ALLAN H TRIMPI	P O BOX 2256 PASADENA CA 91102-2256	SC12: Underlying Shares/Outstand Cer	AMERICAN EXPRESS COMPANY	\$3,165.76	AMERICAN EXPRESS COMPANY	0656a2e32d
TRIMPI CHRISTIN H	CHRISTIN H TRIMPI	P O BOX 2256 PASADENA CA 91102-2256	SC12: Underlying Shares/Outstand Cer	AMERIPRISE FINANCIAL INC	\$2,623.91	AMERIPRISE FINANCIAL INC	f3f66fb2aa
TRIMPI CHRISTIN H	CHRISTIN H TRIMPI	P O BOX 2256 PASADENA CA 91102-2256	SC12: Underlying Shares/Outstand Cer	AMERICAN EXPRESS COMPANY	\$3,165.76	AMERICAN EXPRESS COMPANY	8aa2b36f19
TRIMPI CHRISTIN H	CHRISTIN H TRIMPI	PO BOX 2256 PASADENA CA 91102-2256	SC12: Underlying Shares/Outstand Cer	AMERICAN EXPRESS COMPANY	\$32,437.61	AMERICAN EXPRESS COMPANY	122bb1cc0d
TRIMPI CHRISTIN H	CHRISTIN H TRIMPI	P O BOX 2256 PASADENA CA 91102-2256	SC12: Underlying Shares/Outstand Cer	AMERICAN EXPRESS COMPANY	\$6,331.51	AMERICAN EXPRESS COMPANY	bc0f0d26f8
TRIMPI CHRISTIN H	CHRISTIN H TRIMPI	PO BOX 2256 PASADENA CA 91102-2256	SC12: Underlying Shares/Outstand Cer	AMERIPRISE FINANCIAL INC	\$13,810.06	AMERIPRISE FINANCIAL INC	759c046243
TRIMPI CHRISTIN H	CHRISTIN H TRIMPI	PO BOX 2256 PASADENA CA 91102-2256	SC12: Underlying Shares/Outstand Cer	AMERICAN EXPRESS COMPANY	\$16,218.81	AMERICAN EXPRESS COMPANY	648e069549
TRINAGY INC	TRINAGY INC	19191 S VERMONT AVE 9TH FL TORRANCE CA 90502-	85 : Vendor payments		\$2,517.12	ELECTRONIC DATA SYSTEMS CORPORATION	31ca72bdff
TRINAGY INC	TRINAGY INC	19191 S VERMONT AVE 9TH FL TORRANCE CA 90502-	85 : Vendor payments		\$2,800.00	ELECTRONIC DATA SYSTEMS CORPOR	e86a5c81c3

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TRINAGY INC	TRINAGY INC	19191 S VERMONT AVE 9TH FL TORRANCE CA 90502-	85 : Vendor payments		\$6,000.00	ELECTRONIC DATA SYSTEMS CORPORATION	7a4ce05188
TRINATHAN INC	TRINATHAN INC	2320 LA COSTA AVE CARLSBAD CA 92008-	76 : Other		\$3,860.78	SAN DIEGO GAS & ELECTRIC COMPANY	13ef96c1db
TRINCAVELLI ELVIRA	ELVIRA TRINCAVELLI	AMENABAR 1877 3 A 1428 BUENOS AIRES 0	AC02: Savings Accounts		\$3,055.51	BANK OF AMERICA - CALIFORNIA	055d38cf64
TRINCHERE MARY A	MARY A TRINCHERE	9351 MELBA DR GARDEN GROVE 92841-	82 : Savings accts/crdt union shrs		\$2,990.90	COAST FEDERAL BANK	94234dae28
TRINCHERO ANDREW E	ANDREW E TRINCHERO	7621 SANTA BARBARA DR GILROY CA 95020-5320	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,959.35	METLIFE INC	84d8d16867
TRINCHERO EVA M	EVA M TRINCHERO	7621 SANTA BARBARA DR GILROY CA 95020-5320	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,561.42	METLIFE INC	b6ed7ba492
TRINCHERO ROBERT L JR	ROBERT L TRINCHERO JR	2169 FOLSOM STREET SAN FRANCISCO CA 94110-0000	56 : Checking accounts, dmnd depsit		\$71,501.80	GREATER BAY BANK, N.A.	af817c1b13
TRINDADE NAOMI	NAOMI TRINDADE	409 LINCOLN AVE PALO ALTO CA 94301-3231	IR01: IRA - Cash		\$38,315.90	JOHN HANCOCK TRUST COMPANY LLC	2cdddbb68c
TRINET AS CUST	AS TRINET	C/O FBO YOSHIE N ASHTON 1100 SAN LEANDRO BLVD SAN LEANDRO CA 94577	CK15: Other Outstanding Official Cks		\$7,034.86	UNION BANK N.A.	6ea098d65d
TRI-NET LOGISTICS MANAGEMENT	TRI-NET LOGISTICS MANAGEMENT	ONE CIVIC PLAZA SUITE 455 CARSON CA 90745	CK13: Vendor Checks		\$3,067.00	EXPEDITORS INTL OF WASHINGTON INC.	b6b9a9ad60
TRINETTI PRIMO	PRIMO TRINETTI	908 S MAIN ST LOS ANGELES CA 90015-	82 : Savings accts/crdt union shrs		\$3,059.84	HOME SAVINGS AND LOAN ASSOCIATION	4a12a67e76
TRINGALE MARTIN A	MARTIN A TRINGALE	1626 N POINT ST SAN FRANCISCO CA 94123	IN03: Proceeds Due Beneficiaries		\$4,566.91	METROPOLITAN LIFE INSURANCE COMPANY	a393d404fd
TRINGALI ANTHONY	ANTHONY TRINGALI	1225 CLAY ST APT 10 SAN FRANCISCO CA 94108	IN03: Proceeds Due Beneficiaries		\$152,238.20	LINCOLN LIFE ASSURANCE COMPANY	f62df2d563

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TRINGALI EST OF NANCY	TRINGALI EST OF NANCY	1225 CLAY ST APT 10 SAN FRANCISCO CA 94108	IN03: Proceeds Due Beneficiaries		\$152,238.20	LINCOLN LIFE ASSURANCE COMPANY	acd540dadd
TRINGALI LUCILLE	LUCILLE TRINGALI	P.O. BOX 2541 DALY CITY 000-	64 : Escrow check/deposit/Disputed		\$6,604.13	FIDELITY NATIONAL TITLE COMPANY	fadebdc845
TRINGALI MARITE E CUST	TRINGALI MARITE E CUST	9242 BOSCASTLE WAY SACRAMENTO CA 95829	SC16: Mutual Funds	BLACKROCK GLOBAL ALLOCATION FD A	\$3,206.93	BLACKROCK GLOBAL ALLOCATION FUND INC. A	2199bdbd84
TRINGALI NICOLAS M	NICOLAS M TRINGALI	9242 BOSCASTLE WAY SACRAMENTO CA 95829	SC16: Mutual Funds	BLACKROCK GLOBAL ALLOCATION FD A	\$3,206.93	BLACKROCK GLOBAL ALLOCATION FUND INC. A	bfc101d29e
TRINH CHRISTIANE	CHRISTIANE TRINH	1026 SHANNON ST. SANTA ANA CA 92704--000	82 : Savings accts/crdt union shrs		\$3,382.55	BANK OF AMERICA NT&SA BRANCH:1027-HARBOR-EDINGER BRANCH	25b6d4d1d8
TRINH DANH X	DANH X TRINH	820 CAMERON CIR MILPITAS CA 95035-0000	TR04: Escrow Accounts		\$6,874.00	DOVENMUEHLE MORTGAGE INC.	cd7152dfd5
TRINH DANNY BINH	DANNY BINH TRINH	989 FRANKLIN ST 607 OAKLAND CA 94607	AC01: Checking Accounts		\$10,858.58	EAST WEST BANK	af0fcc15b2
TRINH DON	DON TRINH	1 HARTSTHORNE CLOSE SWINDON WILTS SN22SP	AC01: Checking Accounts		\$3,055.00	BANK OF AMERICA - CALIFORNIA-SOUTH	0aeb092a25
TRINH DUKE	DUKE TRINH	2130 BEVRA AVE OXNARD CA 93030-2770	11 : Securities	METLIFE INC	\$3,237.67	METLIFE INC COMMON (CA)	91d772fcd8
TRINH DUNG H	DUNG H TRINH	17284 EUCLID ST APT B FOUNTAIN VALLEY CA 92708-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,954.36	METLIFE INC	f680c53447
TRINH HENDLEY D.	HENDLEY D. TRINH	2360 QUME DR. STE. C SAN JOSE CA 95131	SC08: Shares of Stocks (Rtrnd by PO)	CIENA CORP	\$7,103.22	CHARLES SCHWAB & CO INC	b6baa47852
TRINH HOAI	HOAI TRINH	161 FASHION LANE STE #101 TUSTIN CA 92780	MS16: Misc Outstanding Checks		\$4,712.91	RREEF AMERICA REIT II CORP. CCCC	29a9cacef7

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TRINH HUNG T	HUNG T TRINH	1620 S CHAPEL AVE ALHAMBRA CA 91801-5440	11 : Securities	METLIFE INC	\$2,821.40	METLIFE INC COMMON (CA)	687040bf53
TRINH HUY	HUY TRINH	12345 MARSHALL SUITE 10 CULVER CITY CA 90230-5883	SC12: Underlying Shares/Outstand Cer	ENERGY CORP	\$6,072.53	TD AMERITRADE CLEARING INC.	e6c0278f2c
TRINH HUY	HUY TRINH	12345 MARSHALL SUITE 10 CULVER CITY CA 90230-5883	SC20: Credit Balances		\$3,831.13	TD AMERITRADE CLEARING INC.	a99fc1fdaf
TRINH JOSEPH	JOSEPH TRINH	20256 SILKTASSEL RD RIVERSIDE CA 92508-3023	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,878.62	PRINCIPAL FINANCIAL GROUP INC COMMON	598537af23
TRINH,KIM A	KIM A TRINH	15014 MAGNOLIA BLVD # 9 SHERMAN OAKS, CA 91403-1269	AU: Auditor - Tax Division		\$1,591.52		a2e21b11ba
TRINH KIM T	KIM T TRINH	3524 CORTEZ ST RIVERSIDE CA 92504-3700	11 : Securities	METLIFE INC	\$3,435.37	METLIFE INC COMMON (CA)	5dc665a9a1
TRINH NGA	NGA TRINH	8154 BRIAR OAKS DR SAN RAMON CA 94582	CK15: Other Outstanding Official Cks		\$11,254.41	BANK OF AMERICA - NORTH CAROLINA	bc6ea12f59
TRINH PHA T	PHA T TRINH	7419 7421 HAZARD AVE WESTMINSTER CA 92683	MS16: Misc Outstanding Checks		\$3,996.54	OCWEN FINANCIAL CORPORATION	28cb868612
TRINH QUOC P	QUOC P TRINH	15037 DANCER ST LA PUENTE CA 91744-1930	56 : Checking accounts, dmnd depsit		\$2,620.19	CITIBANK (WEST) FSB (CA)	563ec99a3e
TRINH SON N	SON N TRINH	1003 VISTA DEL MAR SAN JOSE CA 95132-0000	SC11: Other Cert of Ownership	APPLIED MATERIALS INC	\$18,791.70	UBS FINANCIAL SERVICES INC	bd6c987c4b
TRINH THANH K	THANH K TRINH	1619 S MARENGO AVE ALHAMBRA CA 91803-	56 : Checking accounts, dmnd depsit		\$10,029.58	BANK OF AMERICA	e48aa1d95a
TRINH THIEU CO	THIEU CO TRINH	1026 SHANNON ST. SANTA ANA CA 92704--000	82 : Savings acct/crtd union shrs		\$3,382.55	BANK OF AMERICA NT&SA BRANCH:1027-HARB OR-EDINGER BRANCH	b2769d24c7
TRINH THOA THI	THOA THI TRINH	5020 VIRTUE ARC DR APT 149 STOCKTON CA 95207-6004	AC01: Checking Accounts		\$6,287.49	BANK OF AMERICA - CALIFORNIA	d7edabfbf6

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