

Please Note: If your name (or company name) appears on this list, you might have money, stocks, or other assets that belongs to you.

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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	MS99: Aggregate Item		\$23,827.66	UNION BANK N.A.	dcdfce7869
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$39,515.78	UNION BANK OF CALIFORNIA N.A.	224ea35edb
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SAN DIEGO CA 92107	CK12: Credit Checks or Memos		\$9,609.81	GREEN DOT BANK	f308b2d8a0
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance-Accts Rec		\$77,645.49	DIRECTV INC.	23af47ae8b
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN MORGAN HILL CA 95037	CK12: Credit Checks or Memos		\$9,492.20	GREEN DOT BANK	cdd6d15805
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	MS08: Accounts Payable		\$12,978.99	WEXLER ENTERPRISES INC.	e098a5f380
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	11 : Securities	AMERICAN BK NOTE HOLOGRAPHICS	\$16,657.65	UNION BANK OF CALIFORNIA, N.A.	45162ccda0
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN 0	MS11: Refunds Due		\$9,004.50	NISSAN MOTOR ACCEPTANCE CORPORATION	f1ef86e54b
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$35,456.88	UNION BANK OF CALIFORNIA N.A.	b18ca0cd1d
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$8,000.00	UNION BANK OF CALIFORNIA N.A.	45433fa89b
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$12,400.00	UNION BANK OF CALIFORNIA N.A.	2771509e4f
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	UT03: Refunds or Rebates		\$16,768.09	SOUTHERN CALIFORNIA GAS CO.	42a86e8bd0
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$11,185.01	UNION BANK OF CALIFORNIA N.A.	1b12095aad
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$53,247.81	UNION BANK OF CALIFORNIA N.A.	b42af40f51

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	615 MONTECITO DR SAN GABRIEL CA 91776	TR04: Escrow Accounts		\$10,552.45	NATIONSTAR MORTGAGE LLC	be4413468c
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN		11 : Securities	GARTNER INCCL A	\$11,759.37	DEUTSCHE BANK SECURITIES INC	050280adde
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$22,731.75	UNION BANK OF CALIFORNIA N.A.	5b4c55571e
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN EL MONTE CA 91731	CK01: Cashier's Checks		\$8,394.38	EAST WEST BANK	6b0b69cd0f
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$13,000.00	UNION BANK OF CALIFORNIA N.A.	854dae4a40
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$10,000.00	UNION BANK OF CALIFORNIA N.A.	d20a278c0b
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN NEWPORT COAST CA 92657-2108	CK12: Credit Checks or Memos		\$16,819.12	GREEN DOT BANK	f43985a62b
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$16,534.01	UNION BANK OF CALIFORNIA N.A.	3f8ef8ca6b
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK13: Vendor Checks		\$3,626.18	UNION BANK OF CALIFORNIA N.A.	d53357344d
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN TEMECULA CA 92591-5341	CK12: Credit Checks or Memos		\$6,034.67	GREEN DOT BANK	9f97e6d540
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,056.51	BLUE SHIELD OF CALIFORNIA	de47489fc1
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$6,370.53	UNION BANK OF CALIFORNIA N.A.	4f5aad277c
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK02: Certified Checks		\$3,640.66	UNION BANK OF CALIFORNIA N.A.	079b08b3ce
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$5,785.00	UNION BANK OF CALIFORNIA N.A.	001eb8f7c1
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN BERKELEY CA 94707-1651	CK12: Credit Checks or Memos		\$3,864.28	GREEN DOT BANK	3adb177519
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN UNKNOWN UNKNOWN CA 0	CK13: Vendor Checks		\$2,753.70	NEWSTAR FRESH FOODS	72c9758c45

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	MS17: Misc Intangible Property		\$4,200.00	CALIFORNIA COMMERCE CLUB	00e768296a
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN		11 : Securities	CHEVRON CORPORATION	\$4,276.62	DEAN WITTER REYNOLDS	01e00d02b3
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN		MS17: Misc Intangible Property		\$3,714.52	EL DORADO ENTERPRISES	cb5911d679
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	1708 CELESTE LN FULLERTON CA 92833-1804	10 : Shares exchanged for shares	ILLINOIS TOOL WORKS INC	\$2,535.59	ILLINOIS TOOL WORKS INC	10775695d0
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$5,000.00	UNION BANK OF CALIFORNIA N.A.	f35f4b48be
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK02: Certified Checks		\$2,634.06	UNION BANK OF CALIFORNIA N.A.	dc90d6bf5c
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$3,000.00	UNION BANK OF CALIFORNIA N.A.	558c0cea71
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance-Accts Rec		\$2,823.98	CITIBANK N. A.	5025bcf45a
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$4,400.00	UNION BANK OF CALIFORNIA N.A.	1a39958837
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance-Accts Rec		\$3,752.08	CITIBANK N. A.	1f3fe2f34e
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	CK01: Cashier's Checks		\$4,000.00	EAST WEST BANK	20657850e3
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$3,519.06	UNION BANK OF CALIFORNIA N.A.	0a1c930e23
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$3,619.00	UNION BANK OF CALIFORNIA N.A.	3e182ed248
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK05: Drafts		\$4,800.00	UNION BANK OF CALIFORNIA N.A.	93497500ee
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	1430 BLUE OAKS BLVD SUITE 100 ROSEVILLE CA 95747-5156	MS08: Accounts Payable		\$5,850.00	LOGITECH INC	901c6ea54d

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$6,389.81	UNION BANK OF CALIFORNIA N.A.	e3a53543a2
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 91017-1187	CK12: Credit Checks or Memos		\$2,560.60	GREEN DOT BANK	14d9d0d984
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN		CK07: Money Order		\$2,770.82	STERLING SAVINGS BANK	2a654e259d
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$5,310.00	UNION BANK OF CALIFORNIA N.A.	be2af794b7
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN		11 : Securities	LOJACK CORP	\$2,904.89	DEAN WITTER REYNOLDS	6b4e43cdc0
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN ROCKLIN CA 95677-2912	CK12: Credit Checks or Memos		\$3,361.60	GREEN DOT BANK	01c26cc56e
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	C/O GARY NIELSEN 1114 N MAGNOLIA AVE EL CAJON CA 92020-	11 : Securities	SANTA FE FINANCIAL CORP	\$5,069.87	SANTA FE FINANCIAL CORPORATION	440c1b06a9
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$3,032.30	UNION BANK OF CALIFORNIA N.A.	639f4f8663
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance-Accts Rec		\$3,391.37	CITIBANK N. A.	f34d936cf1
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS08: Accounts Payable		\$4,130.34	SYMANTEC CORPORATION	2f6843d0d8
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$3,427.55	UNION BANK OF CALIFORNIA N.A.	64d56745c1
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends		\$3,113.84	UNION BANK N.A.	5bd4f25633
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$4,151.00	UNION BANK OF CALIFORNIA N.A.	d606b36b78
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$4,462.43	UNION BANK OF CALIFORNIA N.A.	e08227e93a
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	TR04: Escrow Accounts		\$8,955.93	FINANCIAL TITLE COMPANY	de0b857cca
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN LIVERMORE CA 94550-3717	CK12: Credit Checks or Memos		\$12,718.60	GREEN DOT BANK	7a21f5a5da

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	MS99: Aggregate Item		\$16,500.00	UNION BANK N.A.	d92f12833e
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK05: Drafts		\$8,134.00	UNION BANK OF CALIFORNIA N.A.	d3f51ae694
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN EL MONTE CA 91731	CK01: Cashier's Checks		\$9,000.00	EAST WEST BANK	16d461c64d
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	MS17: Misc Intangible Property		\$12,900.00	CALIFORNIA COMMERCE CLUB	c98379c59e
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CERRITOS CA 90703-6951	CK12: Credit Checks or Memos		\$18,830.57	GREEN DOT BANK	d1862777db
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 99999	UT03: Refunds or Rebates		\$15,078.37	SOUTHERN CALIFORNIA GAS CO.	41711d88c6
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	CT01: Escrow Funds		\$7,826.43	MELROSE ESCROW INC.	6b66ffde99
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$21,125.00	UNION BANK OF CALIFORNIA N.A.	77eb1a7c1d
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SHERMAN OAKS CA 91401-5751	CK12: Credit Checks or Memos		\$13,716.76	GREEN DOT BANK	a520b90d98
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 00000-0000	11 : Securities	SIMPSON MANUFACTURING CO INC	\$30,448.22	QUICK & REILLY, INC	2554dce923
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK02: Certified Checks		\$8,959.06	UNION BANK OF CALIFORNIA N.A.	ce85c7f255
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$3,000.00	UNION BANK OF CALIFORNIA N.A.	abe5ef11d0
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	TR04: Escrow Accounts		\$3,136.00	FINANCIAL TITLE COMPANY	b129b0cbcd
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$3,630.77	KNIGHTS OF COLUMBUS	1fd76129e4
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$5,000.00	UNION BANK OF CALIFORNIA N.A.	daff289b81

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	MS09: Credit Balance-Accts Rec		\$3,932.82	FULLBEAUTY BRANDS HOLDINGS	de25a5c97d
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SAN JOSE CA 95138-2364	CK12: Credit Checks or Memos		\$2,810.15	GREEN DOT BANK	ccf020cdf1
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK13: Vendor Checks		\$6,128.33	UNION BANK OF CALIFORNIA N.A.	a436c03764
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	TR04: Escrow Accounts		\$7,399.80	FINANCIAL TITLE COMPANY	61c26f2413
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN ADELANTO CA 92301-1532	CK12: Credit Checks or Memos		\$3,880.65	GREEN DOT BANK	36c1a17744
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN		11 : Securities	Multiple	\$3,208.81	DEAN WITTER REYNOLDS	0a3fea2415
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN EL MONTE CA 91731	CK01: Cashier's Checks		\$4,093.45	EAST WEST BANK	2e2db846ae
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$4,000.00	UNION BANK OF CALIFORNIA N.A.	8345ee81f4
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance-Accts Rec		\$3,674.99	CITIBANK N. A.	4b278437b2
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 00000-0000	11 : Securities	INTEVAC INC	\$4,898.47	QUICK & REILLY, INC	2dc64a143a
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK05: Drafts		\$12,331.09	UNION BANK OF CALIFORNIA N.A.	2e9d1b51c3
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK02: Certified Checks		\$9,642.14	UNION BANK OF CALIFORNIA N.A.	9c48b38011
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC07: Funds for Stks & Bonds		\$37,016.18	UNION BANK N.A.	a126152276
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$17,500.00	UNION BANK OF CALIFORNIA N.A.	49485186c5
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$22,554.20	UNION BANK OF CALIFORNIA N.A.	465403f503
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SAN DIEGO CA 92154-4843	CK12: Credit Checks or Memos		\$8,237.57	GREEN DOT BANK	733808c93e

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$10,000.00	UNION BANK OF CALIFORNIA N.A.	487919b45f
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	301 PINE ST SAN FRANCISCO CA 94104-	11 : Securities	SANTA FE FINANCIAL CORP	\$20,279.45	SANTA FE FINANCIAL CORPORATION	89244511bd
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$17,698.63	UNION BANK OF CALIFORNIA N.A.	a998c8ad6b
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$10,881.66	UNION BANK OF CALIFORNIA N.A.	44dd35839d
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 00000-0000	11 : Securities	TETRA TECH INC	\$17,184.97	QUICK & REILLY, INC	091d104410
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN WOODLAND HILLS CA 91364-5667	CK12: Credit Checks or Memos		\$8,133.51	GREEN DOT BANK	1b9caef826
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$10,967.02	UNION BANK OF CALIFORNIA N.A.	b9d9b58188
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CARLSBAD CA 92009-9323	CK12: Credit Checks or Memos		\$22,022.56	GREEN DOT BANK	f3e4b03b24
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$28,075.44	UNION BANK OF CALIFORNIA N.A.	10ce0862b9
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	PO BOX 12244 MARINA DEL REY CA 90295-3244	11 : Securities	U S TREASURY STRIPS DUE 11/15/09	\$28,000.00	FLEET SECURITIES, INC.	f1cf293764
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$30,000.00	UNION BANK OF CALIFORNIA N.A.	caecccc852
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	TR04: Escrow Accounts		\$10,000.00	FINANCIAL TITLE COMPANY	50744be877
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$10,000.00	UNION BANK OF CALIFORNIA N.A.	358da4a1a6
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	TR04: Escrow Accounts		\$3,327.60	FINANCIAL TITLE COMPANY	f20f02cea2

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance-Accts Rec		\$3,231.06	CITIBANK N. A.	911019ed7d
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	AC07: Unidentified Deposit		\$5,342.57	CIT BANK N.A.	5f33c49443
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN RANCHO CUCAMONGA CA 91737-2306	CK12: Credit Checks or Memos		\$3,739.55	GREEN DOT BANK	678e2ac4bd
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN GARDEN GROVE CA 92845-2417	CK12: Credit Checks or Memos		\$2,662.65	GREEN DOT BANK	ff3e3f4537
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$2,965.69	UNION BANK OF CALIFORNIA N.A.	9c08f4fa67
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$3,556.31	UNION BANK OF CALIFORNIA N.A.	3e5ae318b7
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN CA 0	AC07: Unidentified Deposit		\$2,727.28	CIT BANK N.A.	1383adc389
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$3,157.80	FIRST-CITIZENS BANK	d09bad0059
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance-Accts Rec		\$3,146.28	CITIBANK N. A.	d39a323bff
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS09: Credit Balance-Accts Rec		\$3,301.44	CITIBANK N. A.	851353c47b
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$5,702.66	UNION BANK OF CALIFORNIA N.A.	ef05f58dcd
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 99999	UT03: Refunds or Rebates		\$5,967.58	SOUTHERN CALIFORNIA GAS CO.	3f61152961
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	702 22ND ST SANTA MONICA CA 90402-3124	CK15: Other Outstanding Official Cks		\$2,525.17	OPPENHEIMER AND CO. INC.	2e9d2c7e1d
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS08: Accounts Payable		\$6,158.17	SYMANTEC CORPORATION	5563c560e2
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK13: Vendor Checks		\$2,507.08	UNION BANK OF CALIFORNIA N.A.	04bb6ba35b

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	2138 W 176TH ST TORRANCE CA 90501	MS01: Wages, Payroll, Salary		\$7,354.61	DIRECTV INC.	6436c4d466
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN 0	MS11: Refunds Due		\$3,000.00	NISSAN MOTOR ACCEPTANCE CORPORATION	54ceec46df
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 00000-0000	11 : Securities	FAIR ISAAC AND COMPANY INC	\$5,288.29	QUICK & REILLY, INC	116d9e1d29
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends		\$3,937.52	UNION BANK N.A.	13761bbc5c
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	CK01: Cashier's Checks		\$5,720.82	EAST WEST BANK	7196d86656
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	333 S. GRAND AVE. LOS ANGELES CA 90071	MS16: Misc Outstanding Checks		\$158,141.54	MORTGAGEIT INC	975449b3ba
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	MS17: Misc Intangible Property		\$9,000.00	CALIFORNIA COMMERCE CLUB	b2eb305bbb
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$36,067.32	UNION BANK OF CALIFORNIA N.A.	a8aa3f480d
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$7,810.86	UNION BANK OF CALIFORNIA N.A.	9e1e6c4f65
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$8,838.66	UNION BANK OF CALIFORNIA N.A.	e6b75d6193
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$8,257.50	UNION BANK OF CALIFORNIA N.A.	89d3e17bc9
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN LOS ANGELES CA 90012	CK12: Credit Checks or Memos		\$8,747.47	GREEN DOT BANK	afa51f61c6
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	0	CK01: Cashier's Checks		\$12,293.48	1ST CENTURY BANK	51fc991bd3
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN FULLERTON CA 92833	CK12: Credit Checks or Memos		\$9,291.05	GREEN DOT BANK	fc5e6b9198

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN		11 : Securities	EASYGROWTH TREASURY RECEIPT SER 12 DUE 02/15/05	\$4,000.00	DEAN WITTER REYNOLDS	6483707810
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 00000-0000	11 : Securities	APPLIED MATERIALS INC	\$4,177.02	QUICK & REILLY, INC	b414c088db
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS08: Accounts Payable		\$3,345.74	SYMANTEC CORPORATION	1eaf9818c5
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SAN DIEGO CA 92111-3332	CK12: Credit Checks or Memos		\$4,226.50	GREEN DOT BANK	31f4cbfce9
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SAN FRANCISCO CA 94110-6032	CK12: Credit Checks or Memos		\$3,070.27	GREEN DOT BANK	553fd4fc05
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$3,000.00	UNION BANK OF CALIFORNIA N.A.	f893855090
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$4,279.25	UNION BANK OF CALIFORNIA N.A.	6fd71a833f
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$4,415.00	UNION BANK OF CALIFORNIA N.A.	854de7f207
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK13: Vendor Checks		\$4,883.43	UNION BANK OF CALIFORNIA N.A.	422cc975aa
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$2,582.20	UNION BANK OF CALIFORNIA N.A.	7e81910bd3
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN GLENDALE CA 91203	MS09: Credit Balance- Accts Rec		\$4,611.71	NEW YORK-NEW YORK HOTEL & CASINO LLC	a7089ec0a4
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$4,807.21	UNION BANK OF CALIFORNIA N.A.	7ec82d80a2
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN BAKERSFIELD CA 93312-3199	CK12: Credit Checks or Memos		\$2,712.21	GREEN DOT BANK	e3df5c39ce

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	ZZZZ: Properties Not Identified Above		\$2,772.00	CALIFORNIA COMMERCE CLUB	c643bb882a
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$4,277.65	UNION BANK OF CALIFORNIA N.A.	6a40ae84c3
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$2,811.00	UNION BANK OF CALIFORNIA N.A.	e9b4086da8
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	CK01: Cashier's Checks		\$5,000.00	EAST WEST BANK	570a9f2cc3
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN WEST HILLS CA 91307-2641	CK12: Credit Checks or Memos		\$3,253.12	GREEN DOT BANK	cf01905357
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$4,000.00	UNION BANK OF CALIFORNIA N.A.	21e75c735f
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN SANTA BARBARA CA 93111	CK12: Credit Checks or Memos		\$3,550.33	GREEN DOT BANK	ae6e36e38d
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$7,500.00	UNION BANK OF CALIFORNIA N.A.	61e6cd95cd
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	CT01: Escrow Funds		\$3,000.00	QUALITY SERVICE ESCROW	16d5eda888
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	11 : Securities	MONSANTO COMPANY NEW	\$4,923.00	UNION BANK OF CALIFORNIA, N.A.	15c08b8b4c
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN PARADISE CA 95969-4241	CK12: Credit Checks or Memos		\$6,609.48	GREEN DOT BANK	3d23d842e4
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	MS99: Aggregate Item		\$3,155.04	UNION BANK N.A.	1fde19156c
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	CT01: Escrow Funds		\$3,000.00	QUALITY SERVICE ESCROW	de8cae5f55
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	?? 0	CK15: Other Outstanding Official Cks		\$2,600.00	FINANCIAL BENEFITS CREDIT UNION	45958decf2
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends		\$2,768.60	UNION BANK N.A.	14e4b4f41b
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNSPECIFIED UNKNOWN CA UNSPE-CIFI	MS16: Misc Outstanding Checks		\$4,130.91	APPLE INC.	d032b11d84

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	NO ADDRESS NO CITY CA 99999	MS01: Wages, Payroll, Salary		\$2,535.53	SCE	f9acb4eb69
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$5,000.00	UNION BANK OF CALIFORNIA N.A.	274cd16c69
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	421 N RODEO DRIVE T12 BEVERLY HILLS CA 90210	MS08: Accounts Payable		\$3,718.00	THE NEIMAN MARCUS GROUP LLC	01227651c4
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	MS99: Aggregate Item		\$4,205.13	UNION BANK N.A.	9fa077d0e7
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	P.O. BOX 300 ROSEMEAD CA 91772-0001	MS08: Accounts Payable		\$2,540.83	LOGITECH INC	93d5b6d0a5
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$7,500.00	UNION BANK OF CALIFORNIA N.A.	47caf21108
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC07: Funds for Stks & Bonds		\$4,719.14	UNION BANK N.A.	7d3511a201
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	SC01: Dividends		\$5,128.37	UNION BANK OF CALIFORNIA N.A.	ebf3cc7e7e
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$5,000.00	UNION BANK OF CALIFORNIA N.A.	dfd1dd6042
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN UNKNOWN CA	MS01: Wages, Payroll, Salary		\$2,598.48	CENTURY THEATRES INC.	0067af4240
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	MS17: Misc Intangible Property		\$3,200.00	CALIFORNIA COMMERCE CLUB	60df93a769
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN LA MESA CA 91942-3722	CK12: Credit Checks or Memos		\$3,720.20	GREEN DOT BANK	d2786728e1
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	MS08: Accounts Payable		\$6,464.88	SYMANTEC CORPORATION	80214ab733
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN CA 0	IN02: Group Policy Benefits or Claim		\$3,968.16	CIGNA HEALTHCARE OF CALIFORNIA INC	ff1ae57765
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	MS09: Credit Balance-Accts Rec		\$3,325.00	UNION BANK OF CALIFORNIA N.A.	d3c729d8fa
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends		\$4,552.03	UNION BANK N.A.	7f9d764587
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	333 BRYANT STREET SUITE 300 SAN FRANCISCO CA 94107	MS08: Accounts Payable		\$6,944.00	THE NEIMAN MARCUS GROUP LLC	11f9fa35d6

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UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends		\$4,869.49	UNION BANK N.A.	ae242f1325
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	CT01: Escrow Funds		\$3,003.00	QUALITY SERVICE ESCROW	0670e465d3
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN		MS16: Misc Outstanding Checks		\$2,992.51	MCCARTHY JOHNSON & MILLER LC	23933aa62c
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$10,101.00	UNION BANK OF CALIFORNIA N.A.	e5965d698d
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends		\$29,044.65	UNION BANK N.A.	1438440709
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$11,609.75	UNION BANK OF CALIFORNIA N.A.	f755831ef4
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK03: Registered Checks		\$23,301.58	UNION BANK OF CALIFORNIA N.A.	723683aa13
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$10,000.00	UNION BANK OF CALIFORNIA N.A.	5c8888abae
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	CA 0	MS08: Accounts Payable		\$22,376.98	SHIELD SECURITY INC.	fa707feb35
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	0	CK01: Cashier's Checks		\$55,259.46	1ST CENTURY BANK	2579588c58
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	333 S. GRAND AVE. LOS ANGELES CA 90071	MS16: Misc Outstanding Checks		\$83,775.63	MORTGAGEIT INC	a95ea65dd3
UNKNOWN UNKNOWN	UNKNOWN UNKNOWN	UNKNOWN	SC01: Dividends		\$22,809.80	UNION BANK N.A.	4a64ede4d3
UNKNOWN UNKNOWN E	UNKNOWN UNKNOWN E	UNKNOWN GREENBRAE CA 94904	CK12: Credit Checks or Memos		\$2,785.55	GREEN DOT BANK	767f635889
UNKNOWN UNKNOWN J	UNKNOWN UNKNOWN J	UNKNOWN UNKNOWN CA 0	AC07: Unidentified Deposit		\$6,160.91	CITIBANK NA	e525396545
UNKNOWN UNKNOWN U	UNKNOWN UNKNOWN U	UNKNOWN UNKNOWN UNKNOWN	AC07: Unidentified Deposit		\$41,246.11	UNION BANK N.A.	f801868b50
UNKNOWN UNKNOWN UNKNOWN	UNKNOWN UNKNOWN UNKNOWN	3000 MAXWELL AVENUE OAKLAND CA 94619	ZZZZ: Properties Not Identified Above		\$3,180.99	ICMA RETIREMENT CORPORATION	3300ec97ad
UNKNOWN UNKNOWN UNKNOWN N A	UNKNOWN UNKNOWN UNKNOWN N A	UNKNOWN UNKNOWN UNKNOWN UNKNO-00WN	CK13: Vendor Checks		\$6,475.56	SCHNITZER STEEL INDUSTRIES	9b2985e33a

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UNKNOWN UNKNOWN UNKNOWN N A	UNKNOWN UNKNOWN UNKNOWN N A	UNKNOWN UNKNOWN UNKNOWN UNKNO-00WN	CK13: Vendor Checks		\$6,864.00	SCHNITZER STEEL INDUSTRIES	0f06669ca7
UNKNOWN UNKOWN	UNKNOWN UNKOWN	UNKNOWN CA 0	UT03: Refunds or Rebates		\$16,454.73	SOUTHERN CALIFORNIA GAS COMPANY	53a5105cb9
UNKNOWN UNKOWN	UNKNOWN UNKOWN	UNKNOWN CA 0	UT03: Refunds or Rebates		\$74,574.26	SOUTHERN CALIFORNIA GAS COMPANY	10c039ed91
UNKNOWN UNKOWN	UNKNOWN UNKOWN	UNKNOWN CA 0	UT03: Refunds or Rebates		\$31,048.62	SOUTHERN CALIFORNIA GAS COMPANY	0c4f7fd3b1
UNKNOWN USC NORRIS CANCER CENTER	UNKNOWN USC NORRIS CANCER CENTER	MICROCHEMICAL CORE NOR 5338 1441 EASTLAKE AV LOS ANGELES CA 90089	CK13: Vendor Checks		\$3,900.00	CHILDREN'S HOSPITAL LOS ANGELE	f35af55009
UNKNOWN VARIAN INC	UNKNOWN VARIAN INC	2700 MITCHELL DR WALNUT CREEK CA 94598- 160	CK13: Vendor Checks		\$3,391.56	UNIFY INC	8738d016e5
UNKNOWN WAGES	UNKNOWN WAGES		81 : Salaries/wages		\$3,059.40	SEARS MERCHANDISE GROUP	4f0a1f7912
UNKNOWN WAGES	UNKNOWN WAGES		81 : Salaries/wages		\$13,056.20	SEARS MERCHANDISE GROUP	51ee80e985
UNKNOWN WAGES	UNKNOWN WAGES		81 : Salaries/wages		\$6,006.50	SEARS MERCHANDISE GROUP	3ab9d46de3
UNKNOWN WEI CHEN	UNKNOWN WEI CHEN	4421 AND 4424 CASA LOMA ROAD MORGAN HILL CA 95037	CK15: Other Outstanding Official Cks		\$3,547.95	M&T BANK	ac815d1637
UNKNOWN WEIR	UNKNOWN WEIR	1204 EDGEHILL DR BURLINGAME CA 94010-3616	SC19: Dividend Reinvestment Plan	Multiple	\$3,729.66	VODAFONE GROUP PLC	227f2c84de
UNKNOWN WENDY ANN	UNKNOWN WENDY ANN	1045 SNOWSHOE WAY MANTECA CA 95336	MS16: Misc Outstanding Checks		\$4,065.50	GEORGESON LLC	21cec6ecf8

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UNKNOWN WESTERN DEVELOPMENT GROUP LLC	UNKNOWN WESTERN DEVELOPMENT GROUP LLC	CA 0	CK01: Cashier's Checks		\$3,200.00	BANK OF HOPE	0e7005dc46
UNKNOWN WEST KSY ENTERPRISE INC	UNKNOWN WEST KSY ENTERPRISE INC	CA 0	CK01: Cashier's Checks		\$25,600.00	BANK OF HOPE	cb89998c94
UNKNOWN WINTech TOKYO	UNKNOWN WINTech TOKYO	SHINJUKU GREEN TOWER BLDG 3F 6 14 1 NISHI SHINJUKU 6 14 1 TOKYO ?? 16000-0023	MS08: Accounts Payable		\$3,082.00	KAPLAN INC.	7893fa0349
UNKNOWN WORLDS ENTERTAINMENT INC	UNKNOWN WORLDS ENTERTAINMENT INC	959 HAIGHT ST #12 SAN FRANCISCO CA 94117	CK13: Vendor Checks		\$8,150.00	KPMG LLP	45e6d50ec7
UNKNOWN WU STORE 554	UNKNOWN WU STORE 554	2185 EAST SOUTH STREET LONG BEACH CA 90805	MS06: Unidentified Remittances		\$5,865.00	MONEYTREE INC.	9e22865b29
UNKNOWN WYNNE	UNKNOWN WYNNE	PO BOX 50307 PAL ALTO CA 94303	MS02: Commissions		\$3,985.95	TRAVELERS INDEMNITY COMPANY	af2190451b
UNKNOWN WYNNE	UNKNOWN WYNNE	PO BOX 50307 PAL ALTO CA 94303	MS02: Commissions		\$2,537.10	TRAVELERS INDEMNITY COMPANY	7504b1cf53
UNKNOWN XANSA	UNKNOWN XANSA	465 S. MEADOWS PARKWAYSUITE 2 RENO NV 89521	MS11 - REFUNDS DUE		\$15,085.00	AON RISK SERVICES COMPANIES INC	5a013c1391
UNKNOWN ZENTRALES AUSGLEICH	UNKNOWN ZENTRALES AUSGLEICH	UNKNOWN UNKNOWN UNKNOWN UNKNOWN UN UNKNOWN	CK05: Drafts		\$10,796.13	TRAVELEX CURRENCY SERVICES INC	9503103289
UNKNOWN ZZ	UNKNOWN ZZ		SC03: Principal Payments		\$5,000.00	BANK OF NEW YORK	b0d2f1db7e
UNKNOWN ZZ	UNKNOWN ZZ		SC03: Principal Payments		\$5,000.00	BANK OF NEW YORK	5406bd60b1
UNKNOWN ZZ	UNKNOWN ZZ		SC03: Principal Payments		\$5,000.00	BANK OF NEW YORK	b31501d5d1
UNKNOWN ZZ	UNKNOWN ZZ		SC03: Principal Payments		\$5,000.00	BANK OF NEW YORK	85db7d0d73

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UNKNOWN ZZ	UNKNOWN ZZ		SC03: Principal Payments		\$5,000.00	BANK OF NEW YORK	189c5a0783
UNKNOWN ZZ	UNKNOWN ZZ		SC03: Principal Payments		\$5,000.00	BANK OF NEW YORK	7c85ed66a9
UNKNOWN ZZ	UNKNOWN ZZ		SC03: Principal Payments		\$5,000.00	BANK OF NEW YORK	8de41f6878
UNKNOWN ZZ	UNKNOWN ZZ		SC03: Principal Payments		\$5,000.00	BANK OF NEW YORK	55a4b8e6b5
UNKNOWN ZZ	UNKNOWN ZZ		SC03: Principal Payments		\$5,000.00	BANK OF NEW YORK	105b8718b8
UNKNOWN ZZ	UNKNOWN ZZ		SC03: Principal Payments		\$5,000.00	BANK OF NEW YORK	7d2e5555f1
UNKNOWN ZZ	UNKNOWN ZZ		SC03: Principal Payments		\$5,000.00	BANK OF NEW YORK	6f8f7d01da
UNKNOWN ZZ	UNKNOWN ZZ		SC03: Principal Payments		\$5,000.00	BANK OF NEW YORK	2ed200aba7
UNKONWN	UNKONWN		CT05: Other Court Deposits		\$2,532.95	SHALLOW WELL CLASS ACTION SETTLEMENT ACCOUNT	3460da1bd3
UNKOWN	UNKOWN	UNKOWN 0	MS11: Refunds Due		\$3,867.20	STANFORD HEALTH CARE	c65389e481
UNKOWN	UNKOWN	UNKOWN 0	MS11: Refunds Due		\$2,642.06	STANFORD HEALTH CARE	7a9e176a76
UNKOWN	UNKOWN	UNKOWN 0	MS11: Refunds Due		\$3,460.32	STANFORD HEALTH CARE	9112096605
UNKOWN	UNKOWN	UNKOWN 0	MS11: Refunds Due		\$6,655.59	STANFORD HEALTH CARE	0c3cc3d9c9
UNKOWN	UNKOWN	UNKOWN 0	MS11: Refunds Due		\$4,308.56	STANFORD HEALTH CARE	fc4e6cbee8

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UNKOWN	UNKOWN	0	MS09: Credit Balance-Accts Rec		\$10,211.28	SUTTER WEST BAY HOSPITALS DBA CPMC	ad37b39ff5
UNKOWN	UNKOWN	UNKOWN 0	MS11: Refunds Due		\$7,280.84	STANFORD HEALTH CARE	3281bb15e3
UNKOWN	UNKOWN	UNKOWN 0	MS11: Refunds Due		\$5,800.00	STANFORD HEALTH CARE	56f859d350
UNKOWN	UNKOWN	CA 0	CK01: Cashier's Checks		\$3,010.91	FDIC 10167 FIRST FEDERAL BANK OF CA	8bc2154b42
UNLAND FRANK W	FRANK W UNLAND	1814 FIRST ST SAND FERNANDO CA 91340-2643	SC12: Underlying Shares/Outstand Cer	Multiple	\$19,779.89	APPLERA CORP	28c82455c5
UNLAND MAXINE GATES	MAXINE GATES UNLAND	1814 FIRST ST SAND FERNANDO CA 91340-2643	SC12: Underlying Shares/Outstand Cer	Multiple	\$19,779.89	APPLERA CORP	b2f2892131
UNLIKELY FILMS INC	UNLIKELY FILMS INC	1420 WESTERLY TERRACE ATTN JEFF GOLDSMITH LOS ANGELES CA 90026	CK13: Vendor Checks		\$2,600.00	NBCUNIVERSAL MEDIA LLC	c2301cac8c
UNLIMITED DINING SERVICES	DINING SERVICES UNLIMITED	419 W. 9TH AVENUE #2 ESCONDIDO CA 92025-	79 : Refunds		\$2,586.42	PREMIUM FINANCING SPECIALISTS, INC.	aeeb1dfed7
UNLIMITED E BUSINESS	BUSINESS E UNLIMITED	2821 COZUMEL CIRCLE SANTA CLARA CA 95051-3051	AC01: Checking Accounts		\$6,470.73	BANK OF THE WEST	b62ac5caa9
UNLIMITED ELECTRIC INC	UNLIMITED ELECTRIC INC	PO BX 193 DOWNEY CA 90241-	66 : Gift certificates		\$3,140.43	WASHINGTON MUTUAL BANK	f2fc03f405
UNLIMITED INNOVATIONS INC	UNLIMITED INNOVATIONS INC	180 N RIVERVIEW DR STE 245 ACCOUNTS PAYABLE ANAHEIM CA 92808	MS05: Customer Overpayments		\$4,525.12	GENERAL ELECTRIC COMPANY	219b732b4a
UNLIMITED MEDSEARCH FRANCHISE	MEDSEARCH FRANCHISE UNLIMITED	4653 CARMEL MOUNTAIN ROAD STE SAN DIEGO CA 92130	MS08: Accounts Payable		\$13,281.95	PAYCHEX INSURANCE AGENCY INC.	759bffff95

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UNLIMITED PETROLEUM INC FOR STATE	UNLIMITED PETROLEUM INC FOR STATE	BOARD OF EQUALIZATION 221 N CEDAR ST APT 31 GLENDALE CA 91206-4943	AC03: Mature CD or Save Cert		\$8,279.14	CITIBANK NA	8b14348f63
UNLIMITED PETROLEUM INC FOR STATE	UNLIMITED PETROLEUM INC FOR STATE	BOARD OF EQUALIZATION 221 N CEDAR ST APT 31 GLENDALE CA 91206-4943	AC03: Mature CD or Save Cert		\$9,120.74	CITIBANK NA	3cd34d5432
UNLIMITED REHAB	REHAB UNLIMITED	3545 WILSHIRE BLVD LOS ANGELES CA 90010	TR04: Escrow Accounts		\$4,740.00	CHICAGO TITLE INSURANCE COMPANY	39e02202a4
UNLIMITED RV INC	UNLIMITED RV INC	2085 THEATER DR PASO ROBLES CA 93446-	85 : Vendor payments		\$3,575.16	STATE OF TEXAS	53b1380bb2
UNLIMITED SUCCESS EN TERPRISES DBA RE/MAX RANCHO C	UNLIMITED SUCCESS EN TERPRISES DBA RE/MAX RANCHO C	27727 JEFFERSON AVE #109 TEMECULA CA 92590-2650	56 : Checking accounts, dmnd depsit		\$15,893.98	COMERICA BANK	522173cc69
UNLIMITED WEALTH INC	UNLIMITED WEALTH INC	0	CK07: Money Order		\$2,941.37	WELLS FARGO & COMPANY	b982f92a3a
UNLOC ACCT 1992 AS	UNLOC ACCT 1992 AS		76 : Other		\$13,270.39	FRANKLIN BENEVOLENT CORP	a2b144de5d
UNLOC ACCT 91 AS	UNLOC ACCT 91 AS		76 : Other		\$17,257.40	FRANKLIN BENEVOLENT CORP	cebe2edfb2
UNLOC ACCT 92 AS	UNLOC ACCT 92 AS		76 : Other		\$11,214.48	FRANKLIN BENEVOLENT CORP	77f2d4e052
UNLOC ACCT 95(GEN)	ACCT 95(GEN) UNLOC		76 : Other		\$7,926.54	FRANKLIN BENEVOLENT CORP	e335ce8c0b
UNLV CITI	CITI UNLV	CA	64 : Escrow check/deposit/Disputed		\$3,685.00	LANDAMERICA FINANCIAL GROUP	2a9c35996e
UNMACK KEITH J	KEITH J UNMACK	2401 REMBACH AVE BODFISH CA 93205-9547	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,770.45	METLIFE INC	c8e37c93e1
UNMAZED MARKETING	MARKETING UNMAZED	C/O ROBERT TERRY 15941 RED HILL AVE SUITE 210 TUSTIN CA 92780	AC06: Security Deposit		\$6,449.15	GLOBAL PAYMENTS INC.	7245e8320e
UNMEMEBER.COM	UNMEMEBER.COM	UNKNOWN	76 : Other		\$5,000.00	COMERICA BANK	28681270fd

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UN MILLER FREEM	MILLER FREEM UN	ACCOUNTING OFFICE SAN FRANCISCO CA 94120-	85 : Vendor payments		\$5,625.00	HONEYWELL INC.	a9206b6482
UNNAHAKA KORBKOON	KORBKOON UNNAHAKA	27946 HENRY MAYO DR # L1 CASTAIC CA 91384	SC16: Mutual Funds	LEGG MASON CB LG CAP VAL FD A2	\$7,865.05	PRIMERICA SHAREHOLDER SERVICES	46aef8b45a
UNNI JYOTHI	JYOTHI UNNI	841 GREENRIDGE DR LA CANADA CA 91011	AC01: Checking Accounts		\$3,752.02	BANK OF AMERICA - CALIFORNIA-SOUTH	26d60e70d6
UNNIKRISHNAN PADINJA	PADINJA UNNIKRISHNAN	5425 SANTA MONICA APT 308 LOS ANGELES CA 90029-2326	AC01: Checking Accounts		\$3,389.34	CITIBANK NA	35eeb8c560
UNOCAL UNKNOWN OWNERS TR 145	UNOCAL UNKNOWN OWNERS TR 145	UNKNOWN ADDRESS UNKNOWN CA UNKNOWN CA 91301	MI02: Royalties		\$6,410.00	CHEVRON MIDCONTINENT L.P.	8a66bb4959
UNO MARIKO	MARIKO UNO	1515 ARAPAHOE ST 7 LOS ANGELES CA 90006	AC01: Checking Accounts		\$3,565.27	BANK OF AMERICA - CALIFORNIA-SOUTH	162f1a6eff
UNO MOTOKA	MOTOKA UNO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,630.40	BANK OF AMERICA - CALIFORNIA	66d2f33cde
UNO RICHARD	RICHARD UNO	2137 ALTA ST LOS ANGELES CA 90031-1233	12 : Securities exchanged for cash		\$18,934.34	GENERAL ELECTRIC COMPANY	bc28711845
UNO RICHARD K	RICHARD K UNO	7311 GREENHAVEN DR STE 260 SACRAMENTO CA 95831-3586	56 : Checking accounts, dmnd depsit		\$6,112.97	CITIBANK (WEST) FSB (CA)	33aa7674e3
UNO RICHARD MASAO	RICHARD MASAO UNO	2137 ALTA ST LOS ANGELES CA 90031	IN03: Proceeds Due Beneficiaries		\$78,435.57	DELAWARE LIFE INSURANCE COMPANY	7a5f020bf4
UNO SUMIKO	SUMIKO UNO	5555 PLAYA VISTA DR PLAYA VISTA CA 90094-2234	AC01: Checking Accounts		\$4,590.74	MUFG UNION BANK N.A.	72df283c92
UNO SUM LINDA T	UNO SUM LINDA T	1425 S STELLING RD CUPERTINO CA 95014-5264	IR01: IRA - Cash		\$4,421.80	BANK OF AMERICA - CALIFORNIA	55a8c6fbae
UNO TATSUNI	TATSUNI UNO	2680 FAYETTE DRIVE APT 221 MOUNTAIN VIEW CA 94040-1134	82 : Savings acct/crdt union shrs		\$3,266.18	CITIBANK (WEST) FSB (CA)	37e2cfbb76
UNO TOYOKO	TOYOKO UNO	2137 ALTA ST LOS ANGELES CA 90031	IN03: Proceeds Due Beneficiaries		\$78,435.57	DELAWARE LIFE INSURANCE COMPANY	435d0d5c2c

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UNPLUGGED COMMUNICATIONS	COMMUNICATIONS UNPLUGGED	2615 HOMESTEAD PLACE RANCHO DOMING CA 90220-0000	TR04: Escrow Accounts		\$17,415.87	FIRST DATA MERCHANT SERVICES GENERAL LED	9075950c77
UNPUBLISHED	UNPUBLISHED		76 : Other		\$8,452.78	RHODE ISLAND STATE OF AND PROVIDENCE PLANTATIONS	b0dc3fab08
UNPUBLISHED	UNPUBLISHED		76 : Other		\$34,592.56	CHEVRON U S A INC	645dd90609
UNPUBLISHED	UNPUBLISHED		76 : Other		\$17,841.64	SOUTH CAROLINA STATE OF	dc3d459b59
UNPUBLISHED	UNPUBLISHED		76 : Other		\$13,910.06	MASSACHUSETTS INDEMNITY AND LIFE INS CO	967a07ca15
UNPUBLISHED	UNPUBLISHED		76 : Other		\$22,292.00	COAST BANK	09cac15ab7
UNPUBLISHED	UNPUBLISHED		76 : Other		\$4,132.20	COAST COMMERCIAL BANK	0a67080ff6
UNPUBLISHED	UNPUBLISHED		76 : Other		\$7,309.77	ILLINOIS STATE OF	f2db665ebf
UNPUBLISHED	UNPUBLISHED		76 : Other		\$3,566.49	TICOR TITLE INSURANCE COMPANY	de70fd5831
UNPUBLISHED	UNPUBLISHED		76 : Other		\$2,523.27	RJR NABISCO	2b16167702
UNPUBLISHED	UNPUBLISHED		76 : Other		\$3,153.19	FLORIDA STATE OF	1e63be38e6
UNPUBLISHED	UNPUBLISHED		76 : Other		\$6,634.11	NORTH CAROLINA STATE OF	26a73c3528
UNPUBLISHED	UNPUBLISHED		76 : Other		\$4,669.48	ARIZONA STATE OF	abfbc2d9d1
UNR COOPERATIVE EXTENSION 4 H PROGRAM	UNR COOPERATIVE EXTENSION 4 H PROGRAM	1674 SHADOW WOOD RD RENO NV 89523-1244	AC01 - CHECKING ACCOUNTS		\$5,948.61	WELLS FARGO BANK NATIONAL ASSOCIATION	8d3c185346
UNREDEEMED GIFT CARDS & UNDER \$50	UNREDEEMED GIFT CARDS & UNDER \$50		MS12 - UNREDEEMED GIFT CERTIFICATES		\$37,596.19	LV GAMING VENTURES LLC	3a7b64b390

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UNRICH MIMI	MIMI UNRICH	4191 WILLIWAW DR ANAHEIM CA 92804	IN03: Proceeds Due Beneficiaries		\$19,495.37	AMERICAN NATIONAL INSURANCE COMPANY	aa726fd0a8
UNRUH GARY L	GARY L UNRUH	907 WELDON ROAD SANTA BARBARA CA 93109	MS17: Misc Intangible Property		\$4,236.00	PAYPAL	ad0a0e44a1
UNRUH JO	JO UNRUH	4980 E HEATON AVE APT 130 FRESNO CA 93727	MS09: Credit Balance- Accts Rec		\$4,842.50	JPMORGAN CHASE BANK N.A (300056)	b61fd6d98b
UNRUH MARILYNN BACHLER	MARILYNN BACHLER UNRUH	575 DAWSON APT 9 CAMARILLO CA 93012	SC19: Dividend Reinvestment Plan	FORD MOTOR COMPANY	\$6,828.71	FORD MOTOR COMPANY	ac885f4615
UNRUH RICHARD C	RICHARD C UNRUH	3210 S SANDHILL RD UNIT 203 LAS VEGAS NV 89121-2595	AC01 - CHECKING ACCOUNTS		\$25,962.81	WELLS FARGO BANK NATIONAL ASSOCIATION	8ade7c0d9b
UN SAFEAMERICA C	SAFEAMERICA C UN	VIN 5N1ED28YX4C674169 SEC+PLU 6001 GIBRALTER DR PLEASANTON CA 94588	MS11: Refunds Due		\$2,645.00	NISSAN EXTENDED SERVICE NORTH AMERICA G	02c94d1609
UNSECURED CREDITORS FUND CUST	UNSECURED CREDITORS FUND CUST	C/O COMMERCE PARTNERS 22647 VENTURA BLVD # 1313 WOODLAND HLS CA 91364	SC20: Credit Balances		\$21,230.45	MERRILL LYNCH PF AND S INC	3876401905
UNSER KENNETH R	KENNETH R UNSER	103 E VANDALIA DRIVE PORTERVILLE CA 93257-	74 : Matured/terminated policies		\$2,885.98	NEW YORK LIFE INSURANCE CO	28fd24c040
UNS TELEVISION GROUP INC	UNS TELEVISION GROUP INC	425 E COLORADO BLVD STE 700 GLENDALE CA 91205	MS08: Accounts Payable		\$4,975.45	PAYCHEX INC.	6b02737a9d
UNSUB AND CO	AND CO UNSUB	C/O TRUST DEPT BOX 7763 RINCON ANNEX SAN FRANCISCO CA 94120-0000	17 : Bond interest		\$2,562.50	CHASE MANHATTAN CORPORATION BOND DEBENTURES	ba346d4cc4
UNSWORTH ALLEN R	ALLEN R UNSWORTH	PO BOX 1265 VERDI NV 89439	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$23,210.14	Prudential Insurance Company	842e47c7e1

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UNSWORTH ESTATE ALLEN R	UNSWORTH ESTATE ALLEN R	PO BOX 1265 VERDI NV 89439	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$23,210.14	Prudential Insurance Company	bf5d23133
UNTARIO MARIA L	MARIA L UNTARIO	1503 BELLECOUR WAY LAKE FOREST CA 92630	AC01: Checking Accounts		\$12,520.58	CITIBANK NA (CCA)	ce7c0cd997
UNTARIO MARIA L	MARIA L UNTARIO	17595 HARVARD APT C509 IRVINE CA 92614-8516	AC01: Checking Accounts		\$7,769.15	CITIBANK NA (CCA)	bc85373f6b
UNTCH FRED	FRED UNTCH	UNKNOWN 0	IN04: Proceeds from Matured Policies		\$2,990.69	PRUDENTIAL INSURANCE COMPANY	94f9f7fac0
UNTCH MATILDA	MATILDA UNTCH	4720 ELIZABETH ST CUDAHY CA 90201-5104	IN04: Proceeds from Matured Policies		\$2,990.69	PRUDENTIAL INSURANCE COMPANY	4f724f2ecc
UNTD CHARTER SVC INC	UNTD CHARTER SVC INC	ATTN RYOJI IKEDA 131 INDUSTRIAL WAY BRISBANE CA 94005-1003	11 : Securities	STANCORP FINANCIAL GROUP INC	\$5,576.40	STANCORP FINANCIAL GROUP INC COMMON	17ac0ae171
UNTD PHYSCNS INC SANTA MO	UNTD PHYSCNS INC SANTA MO	CA 00000-	69 : Insurance premiums		\$2,650.62	PACIFICARE OF CALIFORNIA GENERAL LEDGER	0395bf75ae
UNTERBURGER MARION	MARION UNTERBURGER	1625 E MAPLE APT 2 EL SEGUNDO CA 90245-3314	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,570.52	AT&T INC	b6866db6ae
UNTEREIN AGNES L	AGNES L UNTEREIN	C/O LORETTA SHEPARD 1404 CABRILLO AVE BURLINGAME CA 94010-4709	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,165.08	COMCAST CORPORATION	2ece6e396b
UNTERHALT FLAMIN MATHIAS	FLAMIN MATHIAS UNTERHALT	LESERRE ROUTE DENTRECASTEAUX SALERNES 83690 0	AC01: Checking Accounts		\$6,204.46	BANK OF AMERICA - CALIFORNIA	4632e53662
UNTER INVESTMENTS INC	UNTER INVESTMENTS INC	15771 BRANDIRON RAMONA CA 92065-7416	CK01: Cashier's Checks		\$5,450.06	SAN DIEGO NATIONAL BANK	7925eb07cb
UNTERSANDER KARL	KARL UNTERSANDER	810 ASH ST RM 210 SAN DIEGO CA 92101-	56 : Checking accounts, dmnd depsit		\$4,688.63	BANK OF AMERICA - CALIFORNIA-S	e17519d7dd

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UNTERSANDER MARCEL	MARCEL UNTERSANDER	810 ASH ST RM 210 SAN DIEGO CA 92101-	56 : Checking accounts, dmnd depsit		\$4,688.63	BANK OF AMERICA - CALIFORNIA-S	75e5ce174a
UNTIED PAUL	PAUL UNTIED	DAM SAN 04 212 NGUYEN GONG TRU BUON MA THUOT CITY DAKLAK 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$55,797.14	CITIBANK NA	1266539aef
UNTRACEABLE ACCOUNT	ACCOUNT UNTRACEABLE		61 : Credit balances		\$8,541.53	DAILY BREEZE	8a923fbaf0
UNU ELECTRONICS INC	UNU ELECTRONICS INC	C/O SEN CAI 29410 UNION CITY BLVD UNION CITY CA 94587	AC06: Security Deposit		\$18,235.38	GLOBAL PAYMENTS INC.	ea8e4f5ca5
UNVERFERTH MARK	MARK UNVERFERTH	2285 KEYSTONE WAY BRENTWOOD CA 94513	CK15: Other Outstanding Official Cks		\$4,384.30	LOANCARELLC	6cd9a9ae7e
UNVL CITI	CITI UNVL	CA	MS16: Misc Outstanding Checks		\$7,223.00	WELLS FARGO FINANCIAL CALIFORNIA INC	54f95221e7
UNVL CITI	CITI UNVL	CA	MS06: Unidentified Remittances		\$3,229.00	WELLS FARGO FINANCIAL CALIFORNIA INC	aca4bdda5c
UNVL/CITI	UNVL/CITI	0	CT01: Escrow Funds		\$5,188.00	AMERICAN TRUST ESCROW INC.	bd441ec1a4
UNVL/CITI	UNVL/CITI	P. O. BOX 1260 OAK VIEW CA 93022	TR04: Escrow Accounts		\$4,860.00	FIDELITY NATIONAL TITLE COMPANY	a078ee952d
UNVRSL APPLIANCE &KITCHEN CTR	UNVRSL APPLIANCE &KITCHEN CTR	13841 VENTURA BLVD SUITE 9 SHERMAN OAKS CA 91423	MS08: Accounts Payable		\$6,246.00	CHARTER COMMUNICATIONS INC	382803ee86
UNWIN AKA P	AKA P UNWIN	NESTLE PURINA 1 BLAGDON RD SURREY KT34TB	56 : Checking accounts, dmnd depsit		\$3,904.91	CITIBANK (WEST) FSB (CA)	1c6b345bd4
UNWIN PETER	PETER UNWIN	3FL.RM.#305 #125SONGJIANGROAD TAIPEI CA 0	SC20: Credit Balances		\$11,181.51	CHARLES SCHWAB & CO. INC	85f1ac363b
UNWIN PHILLIPA A	PHILLIPA A UNWIN	NESTLE PURINA 1 BLAGDON RD SURREY KT34TB	56 : Checking accounts, dmnd depsit		\$3,904.91	CITIBANK (WEST) FSB (CA)	fb34734908

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UNWIRED COMMUNICATIONS	COMMUNICATIONS UNWIRED	1822 ANGELA STREET SAN JOSE CA 95125-0000	85 : Vendor payments		\$3,321.81	NEXTEL COMMUNICATIONS INC & AFFILIATES	4364bbc14b
UNWIRED COMMUNICATIONS	COMMUNICATIONS UNWIRED	1822 ANGELA ST SAN JOSE CA 95125-	85 : Vendor payments		\$2,631.68	NEXTEL COMMUNICATIONS & AFFILIATES	5e7eec9936
UNWIRED VEHICLES INC	UNWIRED VEHICLES INC	8412 SHORE BREEZE DR LAS VEGAS NV 89128-7165	AC01 - CHECKING ACCOUNTS		\$18,983.12	MUFG UNION BANK NA	e5350f2389
U OKLA STEVE DIXON	U OKLA STEVE DIXON	1863 JACQUELINE WAY CONCORD CA 94519-1715	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATION	\$19,277.95	CHEVRON CORPORATION	665a632712
UOL HOST TECNOLOGIA LTDA UOL HOST	UOL HOST TECNOLOGIA LTDA UOL HOST	AV BRIGADEIRO FARIA LIMA 1834 SAO PAULO SP 01452-0002	MS09 - CR BALS/ACCTS RECEIVABLE		\$5,586.44	MICROSOFT CORPORATION	aaf935c781
UOMINI JOSEPHINE	JOSEPHINE UOMINI	9823 TWIN CREEKS AVE STOCKTON CA 95219	IN03: Proceeds Due Beneficiaries		\$4,010.36	PRUDENTIAL INSURANCE COMPANY OF AMERICA	7166396fe0
UOTA KEN	KEN UOTA	APT 402 700 39TH AVE SAN FRANCISCO CA 94121-3466	11 : Securities	VERIZON COMMUNICATIONS INC	\$3,072.31	VERIZON	accb74a1d0
UOZUMI HIKARI	HIKARI UOZUMI	2445 S BARRINGTON AVE APT 202 LOS ANGELES CA 90064-2928	AC01: Checking Accounts		\$6,052.93	CITIBANK NA	2b14a769c0
UPA ALLIANCE INC	UPA ALLIANCE INC	PO BOX 861178 LOS ANGELES CA 90086-1178	AC01: Checking Accounts		\$21,492.11	BANK OF AMERICA - CALIFORNIA	657718e9a9
UPADHYAYA HEMANT B	HEMANT B UPADHYAYA	1121 ARDEN ROAD PASADENA CA 91106	IN02: Group Policy Benefits or Claim		\$4,589.29	HEALTHCARE PARTNERS AFFILIATES MEDICAL G	c626f6ae57
UPADHYAYA HEMANT B. M.D.	UPADHYAYA HEMANT B. M.D.	1121 ARDEN ROAD PASADENA CA 91106	CK13: Vendor Checks		\$9,118.00	HEALTHCARE PARTNERS LLC.	be25e0a1ea

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UPADHYAYA NIRALI	NIRALI UPADHYAYA	700 ABLE STREET UNIT 326 MILPITAS CA 95035	MS01: Wages, Payroll, Salary		\$10,537.73	CISCO SYSTEMS INC	764a5fae43
UP AND GOING	AND GOING UP	2208 S PEAR TREE WY HACIENDA HEIGHT CA 91745-	56 : Checking accounts, drmd depts		\$3,218.16	BANK OF AMERICA	14d0d65b9e
UPAS PHARMACY	UPAS PHARMACY	3332 3RD AVE SAN DIEGO CA 92103	IN02: Group Policy Benefits or Claim		\$3,461.21	HUMANA INC AND SUBSIDIARIES	9ca2f2d86a
UPAS PHARMACY	UPAS PHARMACY	3332 3RD AVE SAN DIEGO CA 92103	IN02: Group Policy Benefits or Claim		\$6,335.97	HUMANA INC AND SUBSIDIARIES	d03cd1a405
UPCHURCH CARL	CARL UPCHURCH	937 COLLEGE AVE A COLUMBUS 43209	MS01: Wages, Payroll, Salary		\$3,664.39	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	f137a83528
UPCHURCH WILLIAM G	WILLIAM G UPCHURCH	681 47TH AVE SAN FRANCISCO CA 94121-	76 : Other		\$3,117.59	NATIONAL STEEL/CITIZENS S & L %FI %SSB	89e204b3f4
UPCS INC	UPCS INC	PO BOX 6079 CONCORD CA 94524	MS05: Customer Overpayments		\$6,235.05	BANK OF AMERICA NA	356aec0038
UPDATED AUTO REPAIR BODY & PAINT SALES L	UPDATED AUTO REPAIR BODY & PAINT SALES L	7588 VILLAGE MIST LANE LAS VEGAS NV 89113	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,423.72	OREGON MUTUAL INSURANCE CO	9cf49cf513
UPDATE EDUCATIONA S	EDUCATIONA S UPDATE	444 LINCOLN BLVD MARINA DEL REY 90291-	04 : Dividends		\$8,023.28	SMITH BARNEY INC	17399a1288
UPDATE FABRIC II COR	UPDATE FABRIC II COR	1369 E 15TH STREET LOS ANGELES CA 90021	MS09: Credit Balance- Accts Rec		\$9,089.60	CIT GROUP INC.	330064bd0b
UPDEGFRAFF VIOLET M	VIOLET M UPDEGFRAFF	4432 56TH ST SAN DIEGO CA 92115-5307	IN04: Proceeds from Matured Policies		\$8,210.36	PRUDENTIAL INSURANCE COMPANY	b9f78cf2ee
UPDEGRAVE INVESTMENTS LTD	INVESTMENTS LTD UPDEGRAVE	PO BOX 2 UNKNOWN CA 93087	SC16: Mutual Funds	CLEARBRIDGE EQUITY INCOME	\$5,380.64	CLEARBRIDGE EQUITY INCOME FUND CL C	3d2c5649a5
UPDEGROVE ILA R	ILA R UPDEGROVE	UNIT 59 2700 W LAS VEGAS NV 89123	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$5,487.67	Prudential Insurance Company	7af3c77873

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UP EAST USA	EAST USA UP	16336 BALASSI RD HACIENDA HEIGHTS CA 91745	CK13: Vendor Checks		\$4,951.00	MAERSK INC.	0be40fa066
UPEK INC	UPEK INC	2000 POWELL ST STE 950 EMERYVILLE CA 94608-1804	SC13: Funds for Liquidation		\$8,000.00	AUTHENTEC INC.	7704492d6a
UPEK INC	UPEK INC	2000 POWELL ST STE 950 EMERYVILLE CA 94608	CK11: Pension Checks		\$2,513.41	STANDARD RETIREMENT SERVICES	090e2dfa57
UP ENERGY INC	UP ENERGY INC	1895 CONCOURSE DR SAN JOSE CA 95131	AC02: Savings Accounts		\$3,791.62	HSBC BANK USA NA (HOLDER 03)	8ddd80989a
UPFIELD JAMES E	JAMES E UPFIELD	1411 W VICTORY BLVD BURBANK CA 91506	IN03: Proceeds Due Beneficiaries		\$5,568.80	PRUDENTIAL INSURANCE COMPANY	9e5f301495
UPFIELD MARJORIE M	MARJORIE M UPFIELD	1411 W VICTORY BLVD BURBANK CA 91506	IN03: Proceeds Due Beneficiaries		\$5,568.80	PRUDENTIAL INSURANCE COMPANY	434e925a37
UPFSA INSURANCE AGENCY	INSURANCE AGENCY UPFSA	700 NEWPORT DR NEWPORT BEACH CA 92660	MS02: Commissions		\$2,874.24	TRANSAMERICA LIFE INSURANCE COMPANY	79afa73355
UPGRADE CENTER	UPGRADE CENTER	18760 AMAR RD BOX 189 WALNUT CA 91789	AC01: Checking Accounts		\$4,019.16	EAST WEST BANK	270818cdd8
UPHOFF DOROTHY J	DOROTHY J UPHOFF	1410 BELLEAU RD GLENDALE CA 91206-	76 : Other		\$14,995.86	OHIO STATE OF	4de0222a71
UPHOLT HENRY V	HENRY V UPHOLT	5319 KARM WAY SACRAMENTO CA 95842-1952	SC16: Mutual Funds	DREFUS/THE BOSTONCOMP ANY SMALL/MID CAP GROWTH FUND	\$3,295.33	DREYFUS TRANSFER INC	956ad90b58
UPHOLT HENRY V	HENRY V UPHOLT	5319 KARM WAY SACRAMENTO CA 95842-1952	SC16: Mutual Funds	DREYFUS RESEARCH GROWTH FD A	\$3,962.71	DREYFUS TRANSFER INC	0f07789e62

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UPHOLT THOMAS L	THOMAS L UPHOLT	1555 RIVER PARK DR STE 206 SACRAMENTO CA 95815-4604	IR02: IRA - Mutual Funds	BUFFALO SMALL CAP FUND	\$10,012.53	US BANCORP FUND SERVICES LLC	5241fd443c
UPHOLT THOMAS L	THOMAS L UPHOLT		AC01: Checking Accounts		\$13,756.07	JPMORGAN CHASE BANK N.A. (111)	d39f634b31
UPIRIYASAKUL PRAPUN	PRAPUN UPIRIYASAKUL	12805 WILLARD ST N HOLLYWOOD CA 91605-1151	SC12: Underlying Shares/Outstand Cer	TIME WARNER INC NEW	\$12,276.83	NATIONAL FINANCIAL SERVICES	bc1a882009
UPJOHNERFERREIRA LAURA	LAURA UPJOHNERFERREIRA	CA 96118	IN05: Premium Refund		\$4,934.73	FIRE INSURANCE EXCHANGE	529ea5cb64
UPLAND ANESTHESIA MEDICAL GROUP	UPLAND ANESTHESIA MEDICAL GROUP	999 SAN BERNARDINO RD UPLAND CA 91786-0492	CK05: Drafts		\$4,686.00	MEDICAL PROTECTIVE	9178b1d819
UPLAND SOFTWARE III LLC	UPLAND SOFTWARE III LLC	3016 VIA CONQUISTADOR CARLSBAD CA 92009	MS09: Credit Balance- Accts Rec		\$6,339.93	DELL FINANCIAL SERVICES LLC	80b16efaf3
UPLAND SURGICAL ASSOCIATE	SURGICAL ASSOCIATE UPLAND	591 N THIRTEENTH AVE UPLAND CA 91786-4945	IN02: Group Policy Benefits or Claim		\$3,101.76	PACIFICARE OF CALIFORNIA	b39c228e3d
UPONASTARINC AND BLACK	AND BLACK UPONASTARINC	696 SAN RANON VALLEY BLVD SUITE DANVILLE CA 94526	MS11: Refunds Due		\$2,843.70	EMC MORTGAGE CORPORATION	9f1f66bda0
UPPALA GR	GR UPPALA	26372 ANTONIO CIR LOMA LINDA CA 92354	MS14: Pension and Profit Sharing		\$4,951.05	U.S. BANK - PARS	5745e04cee
UPPAL BALJINDER K	BALJINDER K UPPAL	3320 GARFIELD AVE CARMICHAEL CA 95608-3213	IR01: IRA - Cash		\$5,455.26	BANK OF AMERICA - GEORGIA	9db31f7285
UPPAL BALJINDER K	BALJINDER K UPPAL	3320 GARFIELD AVE CARMICHAEL CA 95608-3213	IR05: Roth IRA - Cash		\$10,605.83	BANK OF AMERICA - GEORGIA	6eb9137a10
UPPAL PRABHJOT	PRABHJOT UPPAL	PO BOX 815 MERCED CA 95341-0815	AC01: Checking Accounts		\$4,407.84	NORTHERN TRUST CO	c913987a5c
UPPAL SANJAY	SANJAY UPPAL	26 BANNERGHATTA RD JP NAGAR PHASE III 0	AC02: Savings Accounts		\$2,717.21	FIRST TECH FEDERAL CREDIT UNION	8fab920961
UPPAL SATNAM S	SATNAM S UPPAL	PO BOX 815 MERCED CA 95341-0815	AC01: Checking Accounts		\$4,407.84	NORTHERN TRUST CO	bfdde96112

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UPPAL YASHVINDER	YASHVINDER UPPAL	PO BOX 815 MERCED CA 95341-0815	AC01: Checking Accounts		\$4,407.84	NORTHERN TRUST CO	dc15bcfd58
UPP BARBARA M	BARBARA M UPP	801 ISLAND DR APT 250 ALAMEDA CA 94502-6774	SC08: Shares of Stocks (Rtrnd by PO)	IBERDROLA SA SPONSORED DR	\$5,447.20	IBERDROLA SA	c16a0bb93b
UPPER CRUST PIZZA INC	UPPER CRUST PIZZA INC	P O BOX 12668 PALM DESERT CA 92255	SC20: Credit Balances		\$2,917.29	TD AMERITRADE CLEARING INC.	a128856415
UPPER DECK CO LLC	UPPER DECK CO LLC	PO BOX 1357 CALEXICO CA 92232	MS08: Accounts Payable		\$2,768.87	THOMSON REUTERS AMERICA	c527a29b93
UPPER DECK COMPANY	UPPER DECK COMPANY	5909 SEA OTTER PLACE CARLSBAD CA 92010	MS09: Credit Balance- Accts Rec		\$5,415.85	SYMANTEC CORPORATION	5440ddfba4
UPPER PATRICIA C	PATRICIA C UPPER	283 W EVERGLADE AVE CLOVIS CA 93619	IN03: Proceeds Due Beneficiaries		\$16,210.00	VARIABLE ANNUITY LIFE INSURANCE COMPANY	31727eb0ab
UPPMAN SUZANNE	SUZANNE UPPMAN		64 : Escrow check/deposit/Disputed		\$4,295.86	FIDELITY NATIONAL TITLE COMPANY	4f72a22d10
UPPULA RAVINDER	RAVINDER UPPULA	26571 NORMANDALE DR APT 34G LAKE FOREST CA 92630-7965	AC01: Checking Accounts		\$3,356.04	BANK OF AMERICA - CALIFORNIA	20abbdba0d
UPP WILLIAM A	WILLIAM A UPP	ALAMEDA CA 94502	IN03: Proceeds Due Beneficiaries		\$7,196.62	METROPOLITAN LIFE INSURANCE COMPANY	483ec38f81
UPP WILLIAM A	WILLIAM A UPP	801 ISLAND DR APT 250 ALAMEDA CA 94502-6774	SC08: Shares of Stocks (Rtrnd by PO)	IBERDROLA SA SPONSORED DR	\$5,447.20	IBERDROLA SA	a4e5899924
UPP WILLIAM A EST	UPP WILLIAM A EST	801 ISLAND DR APT 110 ALAMEDA CA 94502	IN03: Proceeds Due Beneficiaries		\$7,196.62	METROPOLITAN LIFE INSURANCE COMPANY	3dd29d8216
UP RIGHT INC	UP RIGHT INC	SELMA CA 93662-	61 : Credit balances		\$6,424.79	ILLINOIS STATE OF	7f52ffec82
UP-RIGHT, INC.	UP-RIGHT INC.	1013 PARDEE STREET BERKELEY CA 94710-	60 : Court settlements		\$6,545.30	FIREMAN'S FUND INSURANCE COMPA	7c63af79ba

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UPRIGHT INC	UPRIGHT INC	801 S PINE ST MADERA CA 93637-5219	79 : Refunds		\$9,331.38	ILLINOIS STATE OF	83073d9f42
UPRIGHT INC	UPRIGHT INC	P O BOX 560 SELMA CA 93662	MS05: Customer Overpayments		\$4,826.48	MITSUBISHI ELECTRIC	eeeed94a3b
UPRIGHT INC	UPRIGHT INC	PO BOX 560 SELMA CA 93662-	79 : Refunds		\$4,223.15	AT&T CORP.	a3aee1da6c
UP RIGHT INTERNATIONAL	UP RIGHT INTERNATIONAL	401 ROLAND WAY OAKLAND CA	60 : Court settlements		\$6,478.41	RELIANCE INSURANCE COMPANY	ac2334c1a9
UPS	UPS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,086.00	BANK OF AMERICA - CALIFORNIA-NORTH	74e977274b
UPS ADVERTISING	ADVERTISING UPS	2430 GLENDALE LANE SACRAMENTO CA 95825-0000	04 : Dividends		\$5,839.50	UNIVISION TELEVISION GROUP DBA KUVS TV 19	c1e8945bad
UPS AT&T COMM	AT&T COMM UPS	3033 CHAINBRIDGE RD OAKTON CA 22185-	79 : Refunds		\$4,877.91	PACIFIC BELL	9e7ca19c7d
UPSHAW ERIKA	ERIKA UPSHAW	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,600.00	BANK OF AMERICA - CALIFORNIA	44752fd2e2
UPSHAW HAROLD	HAROLD UPSHAW	2701 IVY DR APT 5 OAKLAND CA 94606	AC02: Savings Accounts		\$11,585.24	MECHANICS BANK	ded1d05d9b
UPSHAW JAMES F	JAMES F UPSHAW	DOWNEY CA 99999	IN03: Proceeds Due Beneficiaries		\$8,490.49	METROPOLITAN LIFE INSURANCE COMPANY	c23c02a939
UPSHAW JAMES F EST	UPSHAW JAMES F EST	UNKNOWN DOWNEY CA 90241	IN03: Proceeds Due Beneficiaries		\$8,490.49	METROPOLITAN LIFE INSURANCE COMPANY	19ddfdf8e0
UPSHAW PHYLLIS	PHYLLIS UPSHAW	6130 CARLOS AVE LOS ANGELES CA 90028-	56 : Checking accounts, dmnd deposit		\$4,925.38	BANK OF AMERICA - CALIFORNIA-S	7c7cb2caa5
UPSHER MICHAEL	MICHAEL UPSHER	2200 PACIFIC AVE APT 10C SAN FRANCISCO CA 94115-	11 : Securities	POLAROID CORPORATIO N	\$2,995.45	POLAROID CORP%SSB	74415924ae

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UPSHIFT PARTNERS	UPSHIFT PARTNERS	1550 17TH STREET SAN FRANCISCO CA 94107	CK13: Vendor Checks		\$7,875.00	SQUARE INC	841f1c83c9
UPSIDE MEDIA INC	UPSIDE MEDIA INC	731 MARKET ST FL 2 SAN FRANCISCO CA 94103-2002	82 : Savings accts/crd union shrs		\$14,226.91	WELLS FARGO BANK, N.A.	4f1a69bc9a
UPSIDE MEDIA INC	UPSIDE MEDIA INC	731 MARKET ST FL 2 SAN FRANCISCO CA 94103-2002	56 : Checking accounts, dmnd deposit		\$10,221.40	WELLS FARGO BANK, N.A.	2f84d1d906
UPSIDE MEDIA INC	UPSIDE MEDIA INC	ATTN CHRIS MICHELL SAN FRANCISCO CA 94103-2002	11 : Securities	STANCORP FINANCIAL GROUP INC	\$6,797.00	STANCORP FINANCIAL GROUP INC COMMON	50670f05bd
UPSIDE MEDIA, INC.	UPSIDE MEDIA INC.	731 MARKET ST. 2ND FLR SAN FRANCISCO CA 94103-	76 : Other		\$6,524.16	DOW JONES & COMPANY, INC.	5ade5c981e
UPSIDE PUBLISHING COMPANY	UPSIDE PUBLISHING COMPANY	UNKNOWN CA	85 : Vendor payments		\$2,835.00	CALIF CASUALTY MANAGEMENT CO.	4d482c46e3
UPSON DONALD	DONALD UPSON	6239 BECK AVE APT 216 NORTH HOLLYWOOD CA 91606--000	56 : Checking accounts, dmnd deposit		\$2,586.52	BANK OF AMERICA NT&SA BRANCH:0384-VALLEY PLAZA BRANCH	9f4b0a200e
UPSON DONALD G	DONALD G UPSON	6239 BECK AVE APT 216 N HOLLYWOOD 91606-	04 : Dividends		\$15,258.23	MERRILL LYNCH PIERCE FENNER & SMITH	17f3437412
UPSON OTIS	OTIS UPSON	14 EL PRADO CT MARTINEZ CA 94553	IN03: Proceeds Due Beneficiaries		\$7,654.90	RELIASTAR LIFE INSURANCE CO.	8ea5383c26
UPS PLANT MAINTENANCE	PLANT MAINTENANCE UPS	VANGUARD ACCOUNT SAN MARCOS CA 92069	MS09: Credit Balance-Accts Rec		\$6,198.76	ONESOURCE DISTRIBUTORS LLC	f199eaf8f2
UPS SCS USA	SCS USA UPS	55 2ND ST 2ND FLOOR SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$3,777.45	AMERICAN HOTEL REGISTER COMPANY	0e9222c213
UPS SUPPLY CHAIN	SUPPLY CHAIN UPS	55 2ND ST 4TH FLOOR SAN FRANCISCO CA 94105-	61 : Credit balances		\$5,956.88	SYMBOL TECHNOLOGIES, INC	b0744d27c4
UPS SUPPLY CHAIN SOLUT	UPS SUPPLY CHAIN SOLUT	55 2ND STREET 2ND-4TH FLRS CA	CK13: Vendor Checks		\$13,173.14	GLOBAL EXCHANGE SERVICES INC	55e6f5165d

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UPS SUPPLY CHAIN SOLUTIONS	UPS SUPPLY CHAIN SOLUTIONS	55 SECOND STREET SAN FRANCISCO CA 94105	CK13: Vendor Checks		\$9,025.00	DAMCO INC.	13db8f715f
UPS TRUCK LEASING	TRUCK LEASING UPS	881 SHAW STOCKTON CA 95215-0000	04 : Dividends		\$5,200.00	THE GOODYEAR TIRE & RUBBER COMPANY	069a36de4a
UPTAKE COMMUNICATIONS INC	UPTAKE COMMUNICATIONS INC	STEUART TOWER 1 MARKET ST STE 500 SAN FRANCISCO CA 94105	AC01: Checking Accounts		\$38,547.16	SILICON VALLEY BANK	9eff15772f
UPTHEGROVE FREIDA K	FREIDA K UPTHEGROVE	12345 PEPPERWOOD CIRCLE AUBURN CA 95603	IN03: Proceeds Due Beneficiaries		\$4,781.29	LINCOLN NATIONAL LIFE INSURANCE COMPANY	7c7fab3c72
UPTIMUM MEDICAL GROUP & IPA INC	UPTIMUM MEDICAL GROUP & IPA INC	2220 W MANCHESTER BLVD INGLEWOOD CA 90305	MS11: Refunds Due		\$3,239.00	MUTUAL PROTECTION TRUST	e8f8e1506d
UPTON ARLINE G	ARLINE G UPTON	414 WITMER ST APT 210 LOS ANGELES CA 90017	IN03: Proceeds Due Beneficiaries		\$4,553.91	METROPOLITAN LIFE INSURANCE COMPANY	3d07b046c8
UPTON CHRISTINE M	CHRISTINE M UPTON	2268 FINCH LN SAN DIEGO CA 92123	IN03: Proceeds Due Beneficiaries		\$2,508.72	AMERICAN GENERAL LIFE	853d6dccd7
UPTON DE ALMA MRS	UPTON DE ALMA MRS	P O BOX 126295 SAN DIEGO CA 92112-6295	SC12: Underlying Shares/Outstand Cer	T-MOBILE US INC	\$4,507.39	T-MOBILE US INC	77d9fe1fd0
UPTON ESTATE IVA ESTATE	UPTON ESTATE IVA ESTATE	250 MARCH ST C/O VISTA COVE CARE CENTER SANTA PAULA CA 93060-2512	IN03: Proceeds Due Beneficiaries		\$3,568.23	PRUDENTIAL INSURANCE COMPANY	789774c588
UPTON FREDERICK	FREDERICK UPTON	6805 LOUISE AVENUE 504 VAN NUYS CA 91406	HS01: Health Savings Account		\$3,756.39	THE BANK OF NEW YORK MELLON	f9bb2bc681
UPTON GARTHOP DR	GARTHOP DR UPTON	P O BOX 126295 SAN DIEGO CA 92112-6295	SC12: Underlying Shares/Outstand Cer	T-MOBILE US INC	\$4,507.39	T-MOBILE US INC	3bbf18a0a8
UPTON HOWARD	HOWARD UPTON	3791 CROWELL RD UNIT 301 TURLOCK CA 95382	IN03: Proceeds Due Beneficiaries		\$3,437.19	AMERICAN GENERAL LIFE INSURANCE COMPANY	1a7e4a3785

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UPTON IVA	IVA UPTON	250 MARCH ST C/O VISTA COVE CARE CENTER SANTA PAULA CA 96060-2512	IN03: Proceeds Due Beneficiaries		\$3,568.23	PRUDENTIAL INSURANCE COMPANY	e1894375f3
UPTON KERRY	KERRY UPTON	C/O REMITTER: KERRY UPTON UNKNOWN 0	CK01: Cashier's Checks		\$69,675.00	MUFG UNION BANK N.A.	8d17305ff7
UPTON MORTGAGES LLC	UPTON MORTGAGES LLC	C/O PASSPORT HOLDING CORP 1440 CHAPIN AVE SUITE 330 BURLINGAME CA 94010-4011	SC02: Interest (Bond Coupons)		\$6,803.64	U.S. BANK - CTS	c534671e1d
UPTON MURIEL	MURIEL UPTON	3791 CROWELL RD UNIT 301 TURLOCK CA 95382	IN03: Proceeds Due Beneficiaries		\$3,437.19	AMERICAN GENERAL LIFE INSURANCE COMPANY	de430302cd
UPTON PAUL	PAUL UPTON	P O BX 1721 OXNARD CA 93030-	56 : Checking accounts, dmnd depsit		\$5,537.48	0909 BANK OF AMERICA NT & SA	799e68483c
UPTON ROBERT	ROBERT UPTON	12555 DUNBAR ROAD GLEN ELLEN CA 95442	HS01: Health Savings Account		\$6,505.66	HSA BANK	48ffb0170d
UPTON TYFFANI A	TYFFANI A UPTON	P O BOX 182 WALLACE CA 95254	MS14: Pension and Profit Sharing		\$3,946.03	U.S. BANK - PARS	22d72cb4cb
UPTOWN AUTO BODY	AUTO BODY UPTOWN	0	IN01: Indiv Policy Ben or Claim Paym		\$2,509.10	ALLSTATE INDEMNITY COMPANY	b7df4a63c6
UPTOWN BODY FENDER	BODY FENDER UPTOWN	401 26TH ST OAKLAND CA 94612	IN01: Indiv Policy Ben or Claim Paym		\$5,439.01	ESURANCE PROPERTY & CASUALTY INSURANCE COMPANY	2eb0bc25f3
UPTOWN BODY FENDER	BODY FENDER UPTOWN	401 26TH ST OAKLAND CA 94612	IN01: Indiv Policy Ben or Claim Paym		\$5,516.03	ESURANCE INSURANCE SVCS INC	b1e3ff6a71
UPTOWN BODY SHOP	BODY SHOP UPTOWN	401 26TH ST OAKLAND CA 94612-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,629.11	HARTFORD FIRE INSURANCE CO	de25e4191d
UPTOWN CHURCH OF CHRIST	UPTOWN CHURCH OF CHRIST	3707 ATLANTIC AVE LONG BEACH CA 90807	SC03: Principal Payments		\$2,923.69	U.S. BANK - CTS	5773a023e4

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UPTOWN TREEHOUSE INC	UPTOWN TREEHOUSE INC	617 W 7TH ST STE 500 LOS ANGELES CA 90017-3835	IN05: Premium Refund		\$2,989.00	MAGUIRE INSURANCE AGENCY INC.	740a8aa671
UPTS S.R.O.	S.R.O. UPTS	UNKNOWN SANTA CLARITA CA 91350	MS08: Accounts Payable		\$2,584.13	AWESOMENESSTV INC C/O VIACOM INC	c8e6c78914
UPWAR COM	UPWAR COM	1559B SLOAT BLVD 195 SAN FRANCISCO CA 94132	MS17: Misc Intangible Property		\$12,348.40	PAYPAL	f08e8a1b1e
UR 17-JUL-91 THE THOMAS F WHITE 1991 TRU ST	UR 17-JUL-91 THE THOMAS F WHITE 1991 TRU ST	10 LOMA VISTA TERRACE SAN FRANCISCO CA 94114	SC01: Dividends		\$20,000.00	DISCOVER FINANCIAL SERVICES	606101565e
URAGA JESUS	JESUS URAGA	13151 YORBA AVE APT 161 CHINO CA 91710	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	caa2e082fe
URAGA JESUS G	JESUS G URAGA	3556 SUNSET LN #38 SAN YSIDRO CA 92173-4507	08 : Mutual/Money market funds	WELLS FARGO CA LTD TRM TX-FREECL A	\$7,373.74	CALIFORNIA LIMITED TERM TAX-FREE-A	73617f3021
URAGUCHI MASAHI	MASAHI URAGUCHI	1-35-508 OCHIAI TAMA-SHI JAPAN 0	AC02: Savings Accounts		\$5,008.45	MANUFACTURERS BANK	425e1b26f2
URAHAMA AKEMI	AKEMI URAHAMA	SHOWA CHO 3 CHOME ABENO KU OSAKA 0	AC01: Checking Accounts		\$4,534.36	UNION BANK N.A.	4957a674a1
URAJE ANTONIO	ANTONIO URAJE	540 N MONTEBELLO BLVD STE D MONTEBELLO CA 90640-	68 : Insurance claim checks		\$2,850.00	STATE COMP INSURANCE FUND	6972ff5b8d
URAKAMI HIROSHI	HIROSHI URAKAMI	IKARASHI 1-6311-10 NIIGATA	56 : Checking accounts, dmnd depsit		\$2,531.74	BANK OF AMERICA NT&SA BRANCH:0230-MONR OVIA BRANCH	6a73983b6a
URAKAMI NATSUYO	NATSUYO URAKAMI	989 CALLE MIRAMAR REDONDO BEACH CA 90277-6732	56 : Checking accounts, dmnd depsit		\$5,039.04	WELLS FARGO BANK, N.A.	6fb09bb4b4
URAKAWA SUMIE	SUMIE URAKAWA	20380 STEVENS CREEK BLVD 305 CUPERTINO CA 95014-0000	56 : Checking accounts, dmnd depsit		\$4,646.96	UNION BANK OF CALIFORNIA, N.A.	ddc5ecd03d

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URAKAWA SUMIO	SUMIO URAKAWA	20380 STEVENS CREEK BLVD 305 CUPERTINO CA 95014-0000	56 : Checking accounts, dmnd depsit		\$4,646.96	UNION BANK OF CALIFORNIA, N.A.	c19ebb43d5
URAM HOWARD A	HOWARD A URAM	2469 DARLINGTON ROW LA JOLLA CA 92037	MS05: Customer Overpayments		\$3,546.94	BANK OF AMERICA NA	cecd989595
URANGA KENNETH	KENNETH URANGA	CA 0	CK01: Cashier's Checks		\$8,200.00	EAST WEST BANK	e2e9337df2
URANGA KENNETH	KENNETH URANGA	0	CK01: Cashier's Checks		\$15,000.00	WELLS FARGO BANK NA APECS 1009	aa793e24cb
URAN IRWIN WAYNE	IRWIN WAYNE URAN	9903 SANTA MONICA BLVD STE 843 BEVERLY HILLS CA 90212-1671	SC12: Underlying Shares/Outstand Cer	LGL GROUP INC	\$9,749.50	LGL GROUP INC THE	a23e0063f9
URAN IRWIN WAYNE	IRWIN WAYNE URAN	9903 SANTA MONICA BLVD STE 843 BEVERLY HILLS CA 90212-1671	SC12: Underlying Shares/Outstand Cer	LGL GROUP INC	\$2,658.98	LGL GROUP INC THE	06a998e42d
URANISHI NOBUAKI	NOBUAKI URANISHI		82 : Savings accts/crdt union shrs		\$2,949.36	BANK OF AMERICA	3e981d2c41
URANO ATSUYA	ATSUYA URANO	28151 HIGHRIDGE RD APT 32 RANCHO PALOS VE CA 90275-3465	56 : Checking accounts, dmnd depsit		\$3,679.61	UNION BANK OF CALIFORNIA	c6f39b4fb5
URANO KIMHIKO	KIMHIKO URANO	145 IDOYAMA CHO 5-406 HISHAI SHI MIE 514-1114 JAPAN	AC01: Checking Accounts		\$3,855.93	BANK OF THE WEST	f84ad18f37
URAO H H	H H URAO	23712 SORESINA LAGUNA HILLS CA 92653	IN04: Proceeds from Matured Policies		\$41,696.72	METROPOLITAN LIFE INSURANCE COMPANY	d0c70a2a57
URASAKI AISHIRO	AISHIRO URASAKI	101 MEMORIAL PKWY 677 THOUSAND OAKS CA 91360	AC01: Checking Accounts		\$4,956.49	CCA CITIBANK NA	809924f5ae
URASHIMA HIDETSUGU	HIDETSUGU URASHIMA	2 3 27 702 NAGARAHIGASHI KITA KU OSAKA 0	AC03: Mature CD or Save Cert		\$4,171.06	MUFG UNION BANK N.A.	275f97e8a0
URASHIMA HIDETSUGU	HIDETSUGU URASHIMA	2 3 27 702 NAGARAHIGASHI KITA KU OSAKA 0	AC01: Checking Accounts		\$7,058.78	MUFG UNION BANK N.A.	9463494851
URASHIMA HIDETSUGU	HIDETSUGU URASHIMA	2 3 27 702 NAGARAHIGASHI KITA KU OSAKA 0	AC03: Mature CD or Save Cert		\$22,099.74	MUFG UNION BANK N.A.	047fecd9cb

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URATA TAKAKO	TAKAKO URATA	EDOGAWA KU 6 5 3 501 HIGASHIKASAI TOKYO ?? 13400-0084	AC03: Mature CD or Save Cert		\$12,587.58	PARTNERS FEDERAL CREDIT UNION	80b6b9192a
URA YASUYUKI	YASUYUKI URA	0	CK01: Cashier's Checks		\$15,390.31	SAN DIEGO COUNTY CREDIT UNION	8cd55470a5
URBALEJO ANSELMO	ANSELMO URBALEJO	0	AC01: Checking Accounts		\$3,595.21	FIRST NATIONAL BANK OF CENTRAL CALIFORNIA	eb1adbb246
URBANA CV LLC	URBANA CV LLC	C/O MOUNTAIN WEST PROPERTIES 333 H STREET SUITE 2005 CHULA VISTA CA 91910	MS08: Accounts Payable		\$9,749.98	SCRIPPS HEALTH	d646d14ada
URBAN AGENCIA 1 NO	URBAN AGENCIA 1 NO		56 : Checking accounts, dmnd depsit		\$6,785.15	BANK OF AMERICA NT & SA	181def29fd
URBAN ALBERT J	ALBERT J URBAN	C/O ESTATE OF 1558 FAIRWAY GREEN CIRCLE SAN JOSE CA 95131	IN07: Other Amounts Due Under Policy		\$15,257.40	FARMERS NEW WORLD LIFE	542711d743
URBAN ANGELS	ANGELS URBAN	427 9TH AVE SAN DIEGO CA 92101	MS17: Misc Intangible Property		\$10,986.38	PAYPAL	c948ec8f18
URBAN ANTHONY	ANTHONY URBAN	5408 DRYSDALE DR APT 95 SAN JOSE CA 95124	IN01: Indiv Policy Ben or Claim Paym		\$2,750.00	FARMERS INSURANCE EXCHANGE	8aa1c599ad
URBAN BARBARA	BARBARA URBAN	529 HILBAR LN PALO ALTO CA 94303	IN03: Proceeds Due Beneficiaries		\$5,410.49	PRUDENTIAL INSURANCE COMPANY	8f61214cab
URBAN BARRAS MARCUS	BARRAS MARCUS URBAN	1231 TOPAZ AVE SAN JOSE CA 95117--343	AC03: Mature CD or Save Cert		\$5,056.72	FDIC 10105 GUARANTY BANK	5457352161
URBAN BARRELS	BARRELS URBAN	553 1 2 RIALTO AVE VENICE CA 90291	MS17: Misc Intangible Property		\$15,007.46	PAYPAL	dd4a2845fb
URBAN BAY PROPERTY TRUST	URBAN BAY PROPERTY TRUST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,700.00	BANK OF AMERICA - CALIFORNIA-NORTH	2b68eace3c

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URBAN BEAUTY COLLECT	BEAUTY COLLECT URBAN	6605 HOLLYWOOD BLVD 110 LOS ANGELES CA 90028	MS08: Accounts Payable		\$9,000.00	NEW LINE CINEMA CORPORATION	bae314dfbe
URBAN BEAUTY COLLECTIVE LLC	URBAN BEAUTY COLLECTIVE LLC	6605 HOLLYWOOD BLVD STE 110 LOS ANGELES CA 90028-0000 USA CA 0	CK13: Vendor Checks		\$5,000.00	NBC UNIVERSAL INC	0084d6debe
URBAN BERTHA	BERTHA URBAN	GEWDEL SAN FRANCISCO CA 94100-	74 : Matured/terminated policies		\$5,931.73	PRUDENTIAL INSURANCE COMPANY	64b81414d1
URBAN CAPITAL CORPORATION	URBAN CAPITAL CORPORATION	2113 STONEY HILL ROAD LOS ANGELES CA 90049-1176	56 : Checking accounts, dmnd depsit		\$2,795.36	CALIFORNIA FEDERAL BANK	482f76f9f9
URBAN CAPTION NETWORK LLC	URBAN CAPTION NETWORK LLC	484 LAKE PARK AVE STE 22 OAKLAND CA 94610	AC01: Checking Accounts		\$3,048.53	BANK OF AMERICA - CALIFORNIA	7d3767922f
URBAN CHRISTOPH	CHRISTOPH URBAN	STERNDAMM 170 12487 BERLIN CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$13,088.66	CHARLES SCHWAB & CO. INC	78d9a960b5
URBANCIC JOSEPH A	JOSEPH A URBANCIC	85 POPE ST SAN FRANCISCO CA 94112-3740	11 : Securities	METLIFE INC	\$3,948.87	METLIFE INC COMMON (CA)	783c345763
URBAN CIRCUITRY	CIRCUITRY URBAN	C/O DANIEL LEVY 5353 TOPANGA CANYON BLVD 205 WOODLAND HILLS CA 91364	AC06: Security Deposit		\$2,588.00	GLOBAL PAYMENTS INC	edabce5ab5
URBANC MARILYN F	MARILYN F URBANC	445 ATHENS ST SAN FRANCISCO CA 94112-2801	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,569.71	PRUDENTIAL FINANCIAL INC	c848f235ae
URBAND C-O R	C-O R URBAND	507 NORTH ORLANDO AVENUE WEST HOLLYWOOD CA 90048-	56 : Checking accounts, dmnd depsit		\$2,934.71	HSBC BANK USA	28dcd51d86
URBAND DESIGNS, A CALIF CORP	URBAND DESIGNS, A CALIF CORP	1108 BRYANT ST 2ND FLR SAN FRANCISCO CA 94103-	79 : Refunds		\$11,547.76	PACIFIC GAS AND ELECTRIC COMPANY	0aa05ecdcb
URBAN DECAY LLC	URBAN DECAY LLC	ATTN HOWARD WARD 331 FAIRCHILD MOUNTAIN VIEW CA 94043-2215	11 : Securities	STANCORP FINANCIAL GROUP INC	\$7,144.72	STANCORP FINANCIAL GROUP INC COMMON	112015d666
URBAN DEVELOPMENT CORP	URBAN DEVELOPMENT CORP	PO BOX 519 TEMPLE CITY CA 91780-0519	AC03: Mature CD or Save Cert		\$73,960.64	WELLS FARGO BANK NA APECS 1	7b609b16bf

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URBAN DIANE J	DIANE J URBAN	1867 W FAIRMONT AVE UNIT 102 FRESNO CA 93705-0243	78 : Pensions, retirement funds		\$3,963.89	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	4d9179a730
URBAN DISCOVERY ACADEMY	DISCOVERY ACADEMY URBAN	730 45TH ST SAN DIEGO CA 92102	MS05: Customer Overpayments		\$4,977.89	KAISER FOUNDATION HEALTH PLAN	6f43746d17
URBAND ROBERT M	ROBERT M URBAND	8981 SUNSET BLVD SUITE 311 LOS ANGELES CA 90069	SC12: Underlying Shares/Outstand Cer	PAYPAL HOLDINGS INCO	\$7,294.82	E*TRADE FINANCIAL CORPORATION	775eceb92c
URBAND ROBERT M	ROBERT M URBAND	8981 SUNSET BLVD SUITE 311 LOS ANGELES CA 90069	SC12: Underlying Shares/Outstand Cer	EBAY INC	\$2,525.78	E*TRADE FINANCIAL CORPORATION	fb7472198a
URBAND ROBERT M	ROBERT M URBAND	8981 WEST SUNSET BLVD SUITE 31 WEST HOLLYWOOD CA 90069-1881	SC12: Underlying Shares/Outstand Cer	Multiple	\$16,482.17	METLIFE INC	acbe405113
URBANEC SARAH	SARAH URBANEC	261 N COTTONWOOD FONTANA CA 0	IN04: Proceeds from Matured Policies		\$3,070.86	METROPOLITAN LIFE INSURANCE COMPANY	5f942d16b2
URBAN EK LAVONNE	LAVONNE URBANEK	2325 GOLD HILL RD NEWCASTLE CA 95658-9455	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$26,198.42	DISCOVER FINANCIAL SERVICES	0fb9b728ed
URBAN ENVIRONMENTS LLC	URBAN ENVIRONMENTS LLC	1455 BRONSON AVENUE #2 HOLLYWOOD CA 90028	CT01: Escrow Funds		\$3,000.00	MARA ESCROW COMPANY	b79165b73f
URBANES LEONIDES Q	LEONIDES Q URBANES	C/O J CAROLINO 1021 WESTERN AVE GLENDALE CA 91201	AC01: Checking Accounts		\$5,413.59	BANK OF AMERICA - CALIFORNIA	b4556e00f5
URBANES PLACIDO O JR	PLACIDO O URBANES JR	C/O J CAROLINO 1021 WESTERN AVE GLENDALE CA 91201	AC01: Checking Accounts		\$5,413.59	BANK OF AMERICA - CALIFORNIA	6dc083948c
URBAN ESTATES INC.	URBAN ESTATES INC.	P.O. BOX 3882 OAKLAND CA 94603	TR04: Escrow Accounts		\$5,000.00	OLD REPUBLIC TITLE COMPANY	6aac54207
URBAN FLOOR	FLOOR URBAN	0	CK01: Cashier's Checks		\$7,295.08	HANMI BANK	78816ac918

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URBAN FRAN	FRAN URBAN	419 S CURTIS AVE ALHAMBRA CA 91803-0000	08 : Mutual/Money market funds	FIDELITY PURITAN FUND	\$24,824.66	FIDELITY PURITAN FUND	3c282fb3bd
URBAN GLADYS	GLADYS URBAN	1917 TAHMADGE LOS ANGELES CA 90027	IN04: Proceeds from Matured Policies		\$2,607.36	PRUDENTIAL INSURANCE COMPANY	70f50d325d
URBAN GOODS LLC	URBAN GOODS LLC	1742 INDIA ST SAN DIEGO CA 92101-2518	MS06: Unidentified Remittances		\$4,000.00	CA DEPT OF TAX AND FEE ADMINISTRATION	8930618bf6
URBAN HOTELS INC	URBAN HOTELS INC	8333 BRISTOL PKWY CULVER CITY CA 90239	IN07: Other Amounts Due Under Policy		\$4,500.00	PLATTE RIVER INSURANCE COMPANY	863ccc6811
URBAN HOUSING ALLIANCE	HOUSING ALLIANCE URBAN	1506 RAILROAD STREET GLENDALE CA 91204	TR04: Escrow Accounts		\$19,015.80	CHICAGO TITLE COMPANY	f67c34db34
URBAN HOUSING COMMUNITIES LLC	URBAN HOUSING COMMUNITIES LLC	2000 E. 4TH ST SANTA ANA CA 92705	TR04: Escrow Accounts		\$2,527.09	HANMI ESCROW CO. INC.	a319ab7a47
URBANI DANTE	DANTE URBANI	1609 55TH ST SACRAMENTO CA 95819-4528	MS14: Pension and Profit Sharing		\$7,749.90	JPMORGAN CHASE BANK N.A. (703)	729a957a4c
URBANI ELEANOR	ELEANOR URBANI	1365 KLAMATH DR SAN JOSE CA 95130-1227	IN04: Proceeds from Matured Policies		\$3,667.48	METROPOLITAN LIFE INSURANCE COMPANY	d2bddfede6
URBANI KATHERINE	KATHERINE URBANI	8600 N WEST LANE SP 61 STOCKTON CA 95210-2224	02 : Units	Multiple	\$8,031.58	CITIZENS COMMUNICATIONS CO. C/O ILLINOIS STOCK TRANSFER CO	a89c4b9464
URBANI KATHERINE	KATHERINE URBANI	18301 N JACK TONE RD LOCKEFORD CA 95237-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$2,739.62	SEMPRA ENERGY INC/PACIFIC ENTERPRISES	eec9b53ff0
URBAN ISTVAN	ISTVAN URBAN	10663 CRANKS RD CULVER CITY CA 90230	CK13: Vendor Checks		\$3,500.00	LOMA LINDA UNIVERSITY	e1c496c4a8

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URBAN JANE	JANE URBAN	96 ELLINGTON AVE ELLINGTON CA 06029-4321	MS16: Misc Outstanding Checks		\$3,218.33	AMICA MUTUAL INSURANCE COMPANY	e8818c36dc
URBAN JOERG	JOERG URBAN	4131 FRONT ST APT 101 SAN DIEGO CA 92103	AC01: Checking Accounts		\$18,976.41	USE CREDIT UNION	0ed01839ad
URBAN JOHN A	JOHN A URBAN	24811 GEORGIA SUE LAGUNA BEACH CA 92653-0000	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$2,599.37	SEMPRA ENERGY	ed3e82e37b
URBAN JOHN C	JOHN C URBAN	10553 SARAH ST NORTH HOLLYWOOD CA 91602	IN03: Proceeds Due Beneficiaries		\$4,628.03	METROPOLITAN LIFE INSURANCE COMPANY	a1a1350a42
URBAN JOHN G JR	JOHN G URBAN JR	526 HILBAR LN PALO ALTO CA 94303	IN03: Proceeds Due Beneficiaries		\$5,410.49	PRUDENTIAL INSURANCE COMPANY	fee7e21536
URBAN KITCHEN SF	KITCHEN SF URBAN	264 GUERRERO ST SAN FRANCISCO CA 94103	MS17: Misc Intangible Property		\$2,890.62	PAYPAL	24c6310393
URBAN LEAGUE OF THEBAY AREA	URBAN LEAGUE OF THEBAY AREA	344-20TH ST #211 OAKLAND CA 94612-0000	11 : Securities	CIGNA CORP	\$13,958.13	CIGNA CORPORATION	f1bbd09ffc
URBAN LEGENDS PRODSINC FSO OR	URBAN LEGENDS PRODSINC FSO OR	THE GERSH AGENCY 232 N CANON DR 200 BEVERLY HILLS CA 90210-	81 : Salaries/wages		\$3,162.00	WARNER BROS. TELEVISION PRODUCTION INC.	97e7e6d36a
URBAN LERA A	LER A URBAN	24811 GEORGIA SUE LAGUNA BEACH CA 92653-0000	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$2,599.37	SEMPRA ENERGY	116ad3c0ed
URBAN MARKETING GROUP	URBAN MARKETING GROUP	430 GOLDEN GATE AVE APT 404 RICHMOND CA 94801	CK01: Cashier's Checks		\$3,678.47	BANK OF AMERICA - CALIFORNIA	b7840992e3
URBAN MARKETING INC.	URBAN MARKETING INC.	1271 ENTERPRISE COURT CORONA CA 92880	AC01: Checking Accounts		\$21,998.94	CITIZENS BUSINESS BANK	f2b9d4a525
URBAN MAX	MAX URBAN	5393 W FAIRVIEW BLVD LOS ANGELES CA 90056-	85 : Vendor payments		\$2,543.21	BROADCAST MUSIC INC	393273d311
URBAN MICHAEL	MICHAEL URBAN	P O BOX 3278 WALNUT CREEK CA 94598-0278	82 : Savings accts/crdt union shrs		\$5,246.51	WELLS FARGO BANK, N.A., SAN FRANCISCO MAIN	21f21bf947

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URBANO AQUINO-MOLINA	AQUINO-MOLINA URBANO	8715 DENVER AVE LOS ANGELES CA 90044	CT05: Other Court Deposits		\$4,000.00	NEVADA ATTORNEY GENERAL	a206614ab7
URBANO EDUARDO	EDUARDO URBANO	47542 BUCKSKIN CIR INDIO CA 92201-7719	SC12: Underlying Shares/Outstand Cer	WASTE MANAGEMENT INC	\$11,125.87	MORGAN STANLEY GRA	65ebbe9eef
URBAN OLIVE	OLIVE URBAN	4019 GOLDFINCH ST NO 435 SAN DIEGO CA 92103-1897	SC12: Underlying Shares/Outstand Cer	COSTCO WHOLESALE CORPORATIO N	\$6,067.40	COSTCO WHOLESALE CORPORATION	429a32201a
URBAN OLIVE	OLIVE URBAN	4019 GOLDFINCH ST NO 435 SAN DIEGO CA 92103-1897	SC12: Underlying Shares/Outstand Cer	COSTCO WHOLESALE CORPORATIO N	\$6,067.39	COSTCO WHOLESALE CORPORATION	87d4a7c299
URBANO LYDIA C	LYDIA C URBANO	117 S ISABEL ST APT 100 GLENDALE CA 91205-1171	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,571.85	PRINCIPAL FINANCIAL GROUP INC	22d2dfaa6d
URBANO MENDOZA AMANDA	MENDOZA AMANDA URBANO	85571 BRENDA LANE COACHELLA CA 92236	AC02: Savings Accounts		\$5,540.24	ALTURA CREDIT UNION	df30b03b9c
URBANO RAUL	RAUL URBANO	898 BEYER WAY APT F14 APT SAN DIEGO CA 92154-2231	IN01: Indiv Policy Ben or Claim Paym		\$2,725.97	VIKING INSURANCE COMPANY OF	0b26e4c4bc
URBANOWSKI THERESE L	THERESE L URBANOWSKI	10226 LARWIN AVE UNIT 4 CHATSWORTH CA 91311-7450	11 : Securities	METLIFE INC	\$4,602.27	METLIFE INC COMMON (CA)	d1fd6fcefd
URBAN PAULINE	PAULINE URBAN	6401 CTR ST APT 213 CLAYTON CA 94517	IN03: Proceeds Due Beneficiaries		\$4,590.27	METROPOLITAN LIFE INSURANCE COMPANY	2ac5a10951
URBANPIXEL INC	URBANPIXEL INC	3288 21ST ST 151 SAN FRANCISCO CA 94110	AC02: Savings Accounts		\$8,007.09	BANK OF AMERICA - CALIFORNIA-NORTH	ef6338f6c3
URBAN RAYMOND	RAYMOND URBAN	4493 ORANGE ST RIVERSIDE CA 92501	IN03: Proceeds Due Beneficiaries		\$4,035.32	METROPOLITAN LIFE INSURANCE COMPANY	e2c9bf10a1
URBAN REAL ESTATE	REAL URBAN ESTATE	HONOLULU CA	61 : Credit balances		\$3,024.25	SIMPLEX GRINNELL	bfc8ff96c8

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URBAN REALTY	REALTY URBAN	19360 RINALDI 147 NORTHRIDGE CA 91326	CT01: Escrow Funds		\$3,000.00	1ST UNITED PLUS ESCROW	e3c810e19f
URBAN REHAB I & II	URBAN REHAB I & II	P O BOX 18706 LOS ANGELES CA 90018--	56 : Checking accounts, dmnd deposit		\$30,188.60	BANK OF AMERICA NT&SA BRANCH:0993-DEL AMO CENTER BRANCH	2335bfbeb8
URBAN RETAIL PROPERTIES CO	URBAN RETAIL PROPERTIES CO	1999 AVENUE OF THE STARS LOS ANGELES CA 90067-0000	SC08: Shares of Stocks (Rtrnd by PO)	STAGE STORES INC	\$28,263.57	STAGE STORES INC	be6ff2a693
URBAN RICHARD K	RICHARD K URBAN	96 ELLINGTON AVE ELLINGTON CA 06029-4321	MS16: Misc Outstanding Checks		\$3,218.33	AMICA MUTUAL INSURANCE COMPANY	d1ed1c4f1b
URBAN SCHOOL THE	URBAN SCHOOL THE	0	CK01: Cashier's Checks		\$7,000.00	BANK OF THE WEST2	db01fe941a
URBAN SERVICES AMERICA	URBAN SERVICES AMERICA	840 W. GROVE AVENUE ORANGE CA 92865	IN07: Other Amounts Due Under Policy		\$2,656.23	MERCURY INSURANCE COMPANY	e61499358c
URBAN STAINLESS	STAINLESS URBAN	5876 BLAZING STAR LN SAN DIEGO CA 92130-6911	AC01: Checking Accounts		\$5,145.75	WELLS FARGO BANK NA	f1a5e02db5
URBANS TRUSTEE 25	URBANS TRUSTEE 25	25 URBANS T TAELESWEG 11 D 71404 0	AC02: Savings Accounts		\$3,611.14	BANK OF AMERICA - CALIFORNIA	18554ecc8b
URBAN THEODORE	THEODORE URBAN	CA	76 : Other		\$2,961.16	WASHINGTON MUTUAL BANK, FA	303f1d004d
URBAN TRADING CORPORATION	URBAN TRADING CORPORATION	MARCELO TAUSSIK CASILLA DE CORREO 39212 COLONIA 70 000 00000	AC01 - CHECKING ACCOUNTS		\$22,232.00	CITIBANK NA	c4fd165e97
URBANUS LENA G	LENA G URBANUS	52 PRAGUE ST SAN FRANCISCO CA 94112-2154	AC02: Savings Accounts		\$13,930.89	BANK OF AMERICA - CALIFORNIA	6f8e499235

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URBAN WALTER	WALTER URBAN	3130 GINGERWOOD LN LANCASTER CA 93536-4797	IN03: Proceeds Due Beneficiaries		\$2,797.21	JHUSA JOHN HANCOCK LIFE INS CO USA	77c26c2c8f
URBAN WILLIAM	WILLIAM URBAN	4019 GOLDFINCH ST NO 435 SAN DIEGO CA 92103-1897	SC12: Underlying Shares/Outstand Cer	COSTCO WHOLESALE CORPORATIO N	\$6,067.39	COSTCO WHOLESALE CORPORATION	7495a6a22c
URBAN WILLIAM	WILLIAM URBAN	4019 GOLDFINCH ST NO 435 SAN DIEGO CA 92103-1897	SC12: Underlying Shares/Outstand Cer	COSTCO WHOLESALE CORPORATIO N	\$6,067.40	COSTCO WHOLESALE CORPORATION	c41305555c
URBI DESARROLLOS URBANOS SA	URBI DESARROLLOS URBANOS SA	233 PAULIN AVE, BOX 7833 CALEXICO 92231-0000	56 : Checking accounts, dmnd depsit		\$4,541.62	CALIFORNIA COMMERCE BANK	8835865dc7
URBIETA BENITA	BENITA URBIETA	14167 W F ST KERMAN CA 93630	MS11: Refunds Due		\$3,535.00	NEW YORK UNIVERSITY	f311da6654
URBINA ADOLFO	ADOLFO URBINA	1372 CEDAR ST SAN BERNADINO CA 92404	IN07: Other Amounts Due Under Policy		\$5,055.34	TRANSAMERICA LIFE INSURANCE COMPANY	4dec12fc1d
URBINA CRISANTO	CRISANTO URBINA	223 CALLE CEBU SALINAS CA 93901-0000	MS11: Refunds Due		\$4,519.05	REPUBLIC BANCORP INC	72f162b5bd
URBINA INGRID C	INGRID C URBINA	5914 S HOOVER ST APT 1 LOS ANGELES CA 90044-5532	AC01: Checking Accounts		\$3,837.97	BANK OF AMERICA - PRE-PAID CARD	01ce3f739f
URBINA LEOCADIO D	LEOCADIO D URBINA	2209 ORLANDO DR SAN JOSE CA 95122-	82 : Savings acct/crtd union shrs		\$3,062.58	BANK OF AMERICA - CALIFORNIA-NORTH	2c4befd65f
URBINA MARIA NIETO	MARIA NIETO URBINA	CARLOS ACOSTA NO 145 SAN ISIDRO LIMA 27 0	AC02: Savings Accounts		\$14,589.08	BANK OF AMERICA - CALIFORNIA	751f554a10
URBINA MAYNOR	MAYNOR URBINA	APT 405 248 S WESTERN AVE LOS ANGELES CA 90004	IN03: Proceeds Due Beneficiaries		\$7,339.92	WESTERN NATIONAL LIFE	f8e36eefcd
URBINA ROBERTO	ROBERTO URBINA	126 N YALE AVE FULLERTON CA 92831	AC01: Checking Accounts		\$3,115.31	FDIC-10015-WAMU	38e358008b
URBINA YOLANDA	YOLANDA URBINA	PO BOX 2396 BELL GARDENS CA 90202	TR04: Escrow Accounts		\$2,526.71	BANK OF AMERICA - HOME LOANS	5ef448b69d

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UR COMPUTER INFINITY GROUP	UR COMPUTER INFINITY GROUP	17803 CALLE AURORA ROWLAND HTS CA 91748--	56 : Checking accounts, dmnd depsit		\$2,821.35	BANK OF AMERICA NT&SA BRANCH:0816-VALLEY-ALMANSOR BRANCH	eca51a788b
URDANETA MELISSA	MELISSA URDANETA	1120 BROADWAY ST SAN FRANCISCO CA 94109-	56 : Checking accounts, dmnd depsit		\$2,524.32	UNION BANK OF CALIFORNIA	83572576bd
URDANETA RAFAEL	RAFAEL URDANETA	1120 BROADWAY ST SAN FRANCISCO CA 94109-	56 : Checking accounts, dmnd depsit		\$2,524.32	UNION BANK OF CALIFORNIA	8fd16fe7e6
URDAN MATTHEW A	MATTHEW A URDAN	71 ROBLE RD BERKELEY CA 94705-	10 : Shares exchanged for shares	LOCKHEED MARTIN CORP	\$2,516.19	LOCKHEED MARTIN CORP/COMSAT CORP	0b4effd952
URDAN NANCY D	NANCY D URDAN	71 ROBLE RD BERKELEY CA 94705-	10 : Shares exchanged for shares	LOCKHEED MARTIN CORP	\$2,516.19	LOCKHEED MARTIN CORP/COMSAT CORP	d521e07db0
URDC HUMAN SERVICES CORPORATIO	URDC HUMAN SERVICES CORPORATIO	P.O. BOX 41274 PASADENA CA 91114	MS08: Accounts Payable		\$5,452.31	UNEMPLOYMENT SERVICES TRUST	adb67ecf1d
URDONA NICOLOFF LIVING TRUST	URDONA NICOLOFF LIVING TRUST	9064 HARLAND AVE WEST HOLLYWOOD CA 90069-5508	AC01: Checking Accounts		\$36,472.79	CITIBANK NA (CCA)	8d9d827a49
URENA ERNESTO	ERNESTO URENA	625 COYOTE ST MILPITAS CA 95035	TR04: Escrow Accounts		\$3,181.64	LITTON LOAN SERVICING LP	12620f74da
URENA HILARIO H	HILARIO H URENA	616 FOXGLOVE AVE NEWMAN CA 95360	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	b751e38baa
URENA JOSE	JOSE URENA	6741 NEWLIN APT A WHITTIER CA 90601	IN03: Proceeds Due Beneficiaries		\$8,476.00	AETNA LIFE INSURANCE COMPANY	6d39e72405
URENA JUAN	JUAN URENA	809 NEWINGTON ST DUARTE CA 91010	MS14: Pension and Profit Sharing		\$2,681.69	U.S. BANK - PARS	f9d6524a4b

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URENA TEODORO	TEODORO URENA	URENA & VV GIFTS 5177 CLAIR ST MONTCLAIR CA 91763	MS16: Misc Outstanding Checks		\$3,270.31	INTUIT INC	228971b092
URENO AUGUSTINA	AUGUSTINA URENO	1126 EMERY PL WILMINGTON CA 90744-3610	82 : Savings accts/crdt union shrs		\$21,477.02	WELLS FARGO BANK, N.A., LOS ANGELES MAIN	5b8c9b5600
URENO CHRISTINA	CHRISTINA URENO	1239 BECKET DR SAN JOSE CA 95121--	83 : Time deposits, CD accounts		\$4,742.34	BANK OF AMERICA, N.A. BRANCH:1060-EASTR IDGE CENTER BRANCH	2a57f0c871
URENO GUADALUPE	GUADALUPE URENO	24706 TIOGA RD. HAYWARD CA 94544	SC16: Mutual Funds	SCHWAB CAPITAL TRUST S&P 500 INDEX FUND	\$6,412.63	CHARLES SCHWAB & CO. INC	a416217bbd
URENO JESUS	JESUS URENO	86 BUENA VISTA AVE SAN BRUNO CA 94066	MS09: Credit Balance- Accts Rec		\$5,095.06	SYNCHRONY BANK	192b1b019e
URENO PEDRO URENO	PEDRO URENO URENO	24706 TIOGA RD. HAYWARD CA 94544	SC16: Mutual Funds	SCHWAB CAPITAL TRUST S&P 500 INDEX FUND	\$4,116.71	CHARLES SCHWAB & CO. INC	969a108797
URETA CARLOS AMUNATEGUI	CARLOS AMUNATEGUI URETA	ISMAEL VALDES VERGARA 552 PISO 8 SANTIAGO CENTRO SANTIAGO 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$34,293.86	CITIBANK NA	06f25667ac
URETHANE TECHNOLOGIES INC	URETHANE TECHNOLOGIES INC	1202 E WAKEHAM AVE SANTA ANA CA 92705-	79 : Refunds		\$2,728.43	ABD INSURANCE AND FINANCIAL SERVICES	7909f0e736
URETSKY FAYE E	FAYE E URETSKY	16 MIDDLETON PL LAGUNA NIGUEL CA 92677-4762	IR01: IRA - Cash		\$12,787.49	CCA CITIBANK NA	64ed138bc3

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UREY FRIEDA D	FRIEDA D UREY	7890 TORREY LANE LA JOLLA CA 92037-0000	11 : Securities	Multiple	\$20,117.40	GENERAL MOTORS CORPORATION %BOSTON EQUISERVE	198dedde74
URFER CHARLES W	CHARLES W URFER	1074 HIGHLAND BLVD HAYWARD CA 94542-1042	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,849.42	PRUDENTIAL FINANCIAL INC	aaea59659e
UR FINANCIAL INC	UR FINANCIAL INC	1261 EAST DYER ROAD SANTA ANA CA 92705-0000	61 : Credit balances		\$6,385.00	NASD REGULATION INC	02415eb6b7
URGAN CELIL	CELIL URGAN	3155 COLFAX CT SANTA CLARA CA 95051	MS01: Wages, Payroll, Salary		\$3,793.63	AUTOMATIC DATA PROCESSING INC	e4bfe13823
URGENT CARE INC	URGENT CARE INC	2061 E SAHARA AVE LAS VEGAS NV 89104	AC01 - CHECKING ACCOUNTS		\$5,370.09	BANK OF THE WEST	c1a460dc1a
URGENT CARE MEDICAL PHARMACY	URGENT CARE MEDICAL PHARMACY	1021 E HERNDON AVE STE 101 FRESNO CA 93720-0000	IN01: Indiv Policy Ben or Claim Paym		\$8,626.84	CALIFORNIA PHYSICIANS SERVICE DBA BSC	e380790195
URGENT CARE PHARMACY	URGENT CARE PHARMACY	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	dd12b8ffd1
URGQUIDI EMANUEL	EMANUEL URGQUIDI	154 W 94TH ST LOS ANGELES CA 90003-	74 : Matured/terminated policies		\$3,606.76	PRUDENTIAL INSURANCE COMPANY	d9471f6a99
URGUHART STEVE	STEVE URGUHART	40259 LAIOLA RD FREEMORD CA 94538-2606	10 : Shares exchanged for shares	REGIONS FINANCIAL CORPORATIO N	\$4,965.24	REGIONS FINANCIAL CORP/MORGAN KEEGAN INC	2070383e3d
URIARTE BERTHA ALICIA	BERTHA ALICIA URIARTE	650 E SAN YSIDRO BLVD STE 103 SAN YSIDRO CA 92173-3131	AC02: Savings Accounts		\$5,522.29	JPMORGAN CHASE BANK N.A. (703)	5721780df4
URIARTE DESPOSORIO	DESPOSORIO URIARTE	103 E 3RD ST PMB 75381 CALEXICO CA 92231	AC01: Checking Accounts		\$36,290.93	BANK OF AMERICA - CALIFORNIA	925e34bd39
URIARTE ELIZABETH ADRIANA	ELIZABETH ADRIANA URIARTE	650 E SAN YSIDRO BLVD STE 103 SAN YSIDRO CA 92173-3131	AC02: Savings Accounts		\$7,407.36	JPMORGAN CHASE BANK N.A. (703)	2ab5303287
URIARTE MERCEDES A	MERCEDES A URIARTE	APARTADO POSTAL 3726 TIJUANA BCS 220 00000-	83 : Time deposits, CD accounts		\$14,362.56	BANK OF AMERICA - CALIFORNIA-S	1d3b571c9c

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URIAS ALICE	ALICE URIAS	0	CK01: Cashier's Checks		\$90,000.00	WELLS FARGO BANK NA	6a8133887c
URIAS FIDELIA	FIDELIA URIAS	1354 WALNUT ST. SAN BERNARDINO CA 92410	TR04: Escrow Accounts		\$2,790.00	GOLD COAST ESCROW	05233b34f2
URIAS GUILLERMO L. MR.	URIAS GUILLERMO L. MR.	1508 E. OAK HILL COURT ONTARIO CA 91761-6329	TR04: Escrow Accounts		\$5,000.00	LINCOLN ESCROW INC	2f915a1509
URIAS JOSE R	JOSE R URIAS	3021 DARWIN AVE LOS ANGELES CA 90031	IN01: Individ Policy Ben or Claim Paym		\$8,898.85	AMERICAN GENERAL LIFE INSURANCE COMPANY	6fe8861bf4
URIAS LUZ P	LUZ P URIAS	28365HWY 74 PERRIS CA 92570-	74 : Matured/terminated policies		\$5,044.07	AMERICAN FIDELITY ASSURANCE CO	1259f7916f
URIAS RUDY R	RUDY R URIAS	12918 KELOWNA ST PACOIMA CA 0	IN03: Proceeds Due Beneficiaries		\$7,746.08	HARTFORD LIFE INSURANCE CO.	8ce70436b3
URIAS VICTOR E	VICTOR E URIAS	1303 S PACIFIC ST OCEANSIDE CA 92054-4935	12 : Securities exchanged for cash		\$5,090.76	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	2215f7044f
URIAS-VILLARINO ERNESTO	ERNESTO URIAS-VILLARINO	P. O. BOX 310 CALEXICO CA 92232-0310	56 : Checking accounts, dmnd depsit		\$3,069.89	VALLEY INDEPENDENT BANK	f3dc876bf2
URIASVILLARINO ERNESTO	ERNESTO URIASVILLARINO	PO BOX 2924 CALEXICO CA 92232	SC16: Mutual Funds	ALLIANCEBERNSTEIN SHORT M	\$61,525.42	MERRILL LYNCH PF AND S INC	cf56c7867a
URIBARREN JAVIER MR	JAVIER URIBARREN MR	61 WOODSTOCK ROAD BEDFORD PARK LONDON CA 0	SC20: Credit Balances		\$7,855.34	CHARLES SCHWAB & CO. INC	5ac6116dcd
URIBARREN JAVIER MR	JAVIER URIBARREN MR	61 WOODSTOCK ROAD BEDFORD PARK LONDON CA 0	SC12: Underlying Shares/Outstand Cer	MDC HOLDINGS INC	\$6,393.37	CHARLES SCHWAB & CO. INC	4b1c07230b
URIBE AJ	AJ URIBE	518 S BRAND BLVD SAN FERNANDO CA 91340	MS14: Pension and Profit Sharing		\$11,186.65	UNION BANK N.A. - PARS	c896950665
URIBE ALTAGRACIA B	ALTAGRACIA B URIBE	563 W SEPULVEDA ST SAN PEDRO CA 90731-	82 : Savings accts/crdt union shrs		\$11,423.99	GLENDALE FEDERAL BANK	2152cb476d

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URIBE CRUZ	CRUZ URIBE	100 WOOD HOLLOW DRIVE NOVATO CA 94945-	74 : Matured/terminated policies		\$3,044.47	GENERAL ELECTRIC MORTGAGE INSURANCE CORPORATION	525dfb15fe
URIBE EDUARDO	EDUARDO URIBE	10164 COMMERCE #5 TUJUNGA CA 91042--	82 : Savings accts/crdt union shrs		\$3,531.17	BANK OF AMERICA NT&SA BRANCH:0160-ALHA MBRA MAIN OFFICE	3f77bc244c
URIBE EFRAIM G	EFRAIM G URIBE	18001 LA PUENTE RD LA PUENTE CA 91744-5828	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,521.73	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (44100dd070
URIBE EMA	EMA URIBE	328 CHECKERS DR #204 SAN JOSE CA 95133-	11 : Securities	MARRIOTT INTL INC CL A	\$2,705.10	MARRIOTT INTERNATIONAL	4eb11be7c4
URIBE ENRIQUE PANERA	ENRIQUE PANERA URIBE	URBIDE 21 CASA 30 LAUKARIZ 48117 0	AC03: Mature CD or Save Cert		\$5,068.02	BANK OF AMERICA - CALIFORNIA	3bae3b7b1f
URIBE ENRIQUE PANERA	ENRIQUE PANERA URIBE	URBIDE 21 CASA 30 LAUKARIZ 48117 0	AC01: Checking Accounts		\$5,092.60	BANK OF AMERICA - CALIFORNIA	b844e4a9dd
URIBE ENRIQUE PANERA	ENRIQUE PANERA URIBE	URBIDE 21 CASA 30 LAUKARIZ 48117 0	AC02: Savings Accounts		\$33,958.55	BANK OF AMERICA - CALIFORNIA	6788ecc2f2
URIBE FLORENTINO	FLORENTINO URIBE	C/O DISPUTED FUNDS UNKNOWN 00000-0000	TR04: Escrow Accounts		\$3,000.00	STEWART TITLE OF CALIF. INC.	cc7a821c89
URIBE FRANCISCO	FRANCISCO URIBE	1805 E COOLEY AVE SAN BERNARDINO CA 92408	IN05: Premium Refund		\$2,806.00	FOREMOST INSURANCE COMPANY	a6e6a2205b
URIBE FRANK S	FRANK S URIBE	265 EMIGRANT WAY FARNLEY NV 89408	IN01 - IND POLICY-BENEFITS, CLAIMS		\$5,169.93	DENTAL - BSCASO	ac37dc0975
URIBE FREDDY	FREDDY URIBE	CA 0	CT01: Escrow Funds		\$4,000.00	SELLER'S CHOICE ESCROW INC.	eaf1fcb163
URIBE IRMA	IRMA URIBE	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	148271a59e

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URIBE JAMES	JAMES URIBE	507 DEWANE DR EL CAJON CA 92020-2923	11 : Securities	AVNET INC	\$11,730.40	AVNET INC	9d9207db59
URIBE JANET	JANET URIBE	618 TABOR LANE SANTA BARBARA CA 93108-1536	76 : Other		\$3,124.57	MORGAN STANLEY D W INC.	228687a0c8
URIBE JESUS S JR	JESUS S URIBE JR	1223 PEPPERTREE LN CORONA CA 92879-2462	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,588.37	METLIFE INC	05e3c66245
URIBE JUAN T SR	JUAN T URIBE SR	APDO POSTAL 2565 SANTO DOMINGO	56 : Checking accounts, dmnd depsit		\$5,000.00	CITIBANK FSB (FL)	a41134018d
URIBE LUIS	LUIS URIBE	12210 CARMENITA RD. WHITTIER CA 90605	TR04: Escrow Accounts		\$4,100.00	NATIONSTAR MORTGAGE LLC	46fbeb6e99
URIBE M	M URIBE	1111 CLINTWOOD AVE LA PUENTE CA 91744	MS14: Pension and Profit Sharing		\$3,216.68	U.S. BANK - PARS	b924e4c9f1
URIBE MAGDALENE	MAGDALENE URIBE	1037 ESSEX AVE SUNNYVALE CA 94089	IN02: Group Policy Benefits or Claim		\$5,000.00	LIFE INSURANCE COMPANY OF NORTH AMERICA	a70f56e74c
URIBE MARCOS	MARCOS URIBE	259 E 11TH ST SAN BERNARDINO CA 92410	MS16: Misc Outstanding Checks		\$2,508.36	HOMEcomings FINANCIAL LLC.	1cf58916e9
URIBE MARIA	MARIA URIBE	3600 WILSHIRE BLVD. LOS ANGELES CA 90010	IN01: Indiv Policy Ben or Claim Paym		\$3,800.00	PRECISION RISK MANAGEMENT INC.	3b814720f6
URIBE MARTHA	MARTHA URIBE	00000-0000	CK12: Credit Checks or Memos		\$7,530.44	WELLS FARGO BANK NA	1faa6002b7
URIBE MARTINA AND RETES ROY	URIBE MARTINA AND RETES ROY	C/O CARLOS MEDRANO 1915 N MACA TRACY CA 95376	IN05: Premium Refund		\$3,263.00	FIRSTCOMP UNDERWRITERS GROUP	6031cb7f57
URIBE MARY G	MARY G URIBE	1865 W 39TH ST LOS ANGELES CA 90062	IN03: Proceeds Due Beneficiaries		\$2,866.47	TRANSAMERICA LIFE INSURANCE COMPANY	beac8266ae
URIBE MIKE J	MIKE J URIBE	740MAGNOLIAST. MOORPARK CA 93021	SC20: Credit Balances		\$23,137.45	CHARLES SCHWAB & CO. INC	9432d01c6a
URIBE MIKE J	MIKE J URIBE	740 MAGNOLIA ST. MOORPARK CA 93021	SC08: Shares of Stocks (Rtrnd by PO)	SEMTECH CORP	\$21,312.34	CHARLES SCHWAB & CO. INC	ad6b52bd43

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URIBE RAUL P	RAUL P URIBE	462 MADRID ST SAN FRANCISCO CA 94112-2710	CK12: Credit Checks or Memos		\$7,530.44	WELLS FARGO BANK NA	e4efb5bb6a
URIBE RONQUILLO JOSE L	URIBE RONQUILLO JOSE L	4452 NORWICH WAY SAN JOSE CA 95130-2051	AC03: Mature CD or Save Cert		\$3,333.03	BANK OF AMERICA - CALIFORNIA	d9697ca940
URIBE SONYA	SONYA URIBE	PO BOX 21526 SANTA BARBARA CA 93121-1526	11 : Securities	STAPLES INC	\$2,749.35	STAPLES	2428bc8990
URIBE-VARGAS JUAN J	JUAN J URIBE-VARGAS	CALLE 17 NO 168 GPE PROLETARIA 07670-0000	56 : Checking accounts, dmnd depsit		\$2,809.49	CALIFORNIA COMMERCE BANK	56da302d7c
URIBE VICTOR	VICTOR URIBE	P O BOX 206 CABAZON CA 92230	IN01: Indiv Policy Ben or Claim Paym		\$3,379.80	FNTG HOLDINGS LLC	60888e9674
URIBIO BEATRIZ	BEATRIZ URIBIO	0	CK01: Cashier's Checks		\$4,511.87	WELLS FARGO BANK NA	c44cde6e71
URICCHIO BRADFORD R	BRADFORD R URICCHIO	13604 CALVADOS PL SAN DIEGO CA 92128	CK01: Cashier's Checks		\$3,350.00	CITIBANK N. A.	524eaca39f
URICH ROANLD	ROANLD URICH	15536 CREEK HILLS RD EL CAJON CA 92021	HS01: Health Savings Account		\$3,201.01	HSA BANK A DIVISION OF WEBSTER BANK NA	4ff4ffac1a
URICH SHAUN	SHAUN URICH	5449 S EASTERN AVE LAS VEGAS NV 89119	MS17 - MISC INTANGIBLE PERSONAL PROP		\$6,661.40	METABANK	0085b5b2aa
URICK ALLYNE L	ALLYNE L URICK	4013 ROBIN HILL RD LA CANADA FLINTRIDGE CA 91011-0000	AC02: Savings Accounts		\$79,271.73	MUFG UNION BANK N.A.	88f0797b07
URICK ALLYNE L	ALLYNE L URICK	4013 ROBIN HILL RD LA CANADA FLINTRIDGE CA 91011-0000	AC01: Checking Accounts		\$74,765.18	MUFG UNION BANK N.A.	80621d4165
URICK NOEL MILES	NOEL MILES URICK	2015 LINCOLN WAY # 3 SAN FRANCISCO CA 94122-1740	SC19: Dividend Reinvestment Plan	NV ENERGY INC	\$3,619.27	NV ENERGY INC	b4a1953b39
URIE RONALD E	RONALD E URIE	1109 LITTLE JOHN WAY SAN JOSE CA 95129-4029	SC16: Mutual Funds	WELLS FARGO ADV PREM LG CO GWTH A	\$2,532.96	WELLS FGO AVTG PREM LG COMP GROWTH-A	91f752629e
URIE RONALD E	RONALD E URIE	1109 LITTLE JOHN WAY SAN JOSE CA 95129-4029	SC16: Mutual Funds	WELLS FARGO ADV PREM LG CO GWTH A	\$2,534.65	WELLS FGO AVTG PREM LG COMP GROWTH-A	83dab0d09c

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URIETA YESENIA	YESENIA URIETA	38651 PALMDALE AVE PALMDALE CA 93550	CK15: Other Outstanding Official Cks		\$3,520.65	AXOS BANK	d88517ddda
URI NORTHWEST R	NORTHWEST R URI	3820 RHONDA DRIVE TRACY CA 95376	CK13: Vendor Checks		\$6,034.05	FORD MOTOR COMPANY	c7e9de6d55
URIOSTEQUI FERNANDO R	FERNANDO R URIOSTEQUI	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	c7736ba836
URI SHEILA L	SHEILA L URI	PO BOX 67B04 LOS ANGELES CA 90067-1104	83 : Time deposits, CD accounts		\$3,235.24	HOME SAVINGS OF AMERICA BEVERLY HILLS BRANCH	5958f0b1f1
URI SOUTHWEST R	SOUTHWEST R URI	2301 DUPONT DRIVE IRVINE CA 92612	CK13: Vendor Checks		\$4,999.00	FORD MOTOR COMPANY	10b45fdbde
URITA MAYUMI	MAYUMI URITA	HIGASHIOMIYA 5-41-13 #402	83 : Time deposits, CD accounts		\$6,026.61	BANK OF AMERICA NT&SA BRANCH:2437-CITY CENTRE BRANCH	6f1165fc0e
URIU ALICE N	ALICE N URIU	666 ELMWOOD DR DAVIS CA 95616-3515	IR01: IRA - Cash		\$3,169.37	BANK OF AMERICA - CALIFORNIA	9a9a7e4795
URIVE SHANA	SHANA URIVE	627W DUELL ST GLENDORA CA 91740	CK15: Other Outstanding Official Cks		\$2,666.72	LOANCARELLC	a04cc25791
URIZALQUI LOUISE	LOUISE URIZALQUI	2517 RADIANCE DR BAKERSFIELD CA 93304-4417	AC03: Mature CD or Save Cert		\$14,759.32	MUFG UNION BANK N.A.	7163f16fe7
URIZALQUI REV R	REV R URIZALQUI	125 E PLEASANT TULARE CA 93274-0000	AC03: Mature CD or Save Cert		\$14,759.32	MUFG UNION BANK N.A.	1424853eb9
URIZAR ALCIRA T	ALCIRA T URIZAR	00000-	82 : Savings accts/crdt union shrs		\$12,208.13	BANK OF AMERICA - CALIFORNIA-SOUTH	e3c743d0fc
URLA MARGARITA E	MARGARITA E URLA	5811 FRIENDS AVENUE BUENA PARK CA 90621-	80 : Royalties/residuals		\$5,186.40	STATE OF TEXAS	dc80c9e07f
URLAND ELLA R	ELLA R URLAND	407 BOWLES HALL BERKELEY CA 94720-0000	11 : Securities	EXXON MOBIL CORP	\$2,613.24	EXXON MOBIL CORPORATION	c3c32df556

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URLAND GEOFFREY R	GEOFFREY R URLAND	407 BOWLES HALL BERKELEY CA 94720-0000	11 : Securities	EXXON MOBIL CORP	\$2,613.24	EXXON MOBIL CORPORATION	2e3d53db1f
URLICH VIVIENNE	VIVIENNE URLICH	1736 E BORCHARD AVE SANTA ANA CA 92705	IN01: Indiv Policy Ben or Claim Paym		\$16,660.06	FARMERS INSURANCE EXCHANGE	d78a904287
URLIK BESSIE L	BESSIE L URLIK	705 N ALTA DR BEVERLY HILLS CA 90210-	82 : Savings accts/crtd union shrs		\$4,136.38	IMPERIAL SAVINGS ASSOC	58cc5e3fca
URLING JUDITH A	JUDITH A URLING	2060 ARCANE AVE RENO NV 89503-1405	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,924.89	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	e9033cf987
URLIN JOHN A	JOHN A URLIN	35 RIVER RD CARMEL VALLEY CA 93924-	62 : Death benefits		\$2,502.34	PRUDENTIAL INSURANCE COMPANY	1a330d162d
URLOVIC WILLIAM C	WILLIAM C URLOVIC	10780 SANTA MONICA BLVD STE 20 LOS ANGELES CA 90025-7614	MS14: Pension and Profit Sharing		\$3,180.31	JPMORGAN CHASE BANK N.A. (703)	38dceefe26
URMAN E CHARLOTTE	CHARLOTTE E URMAN	11303 N HIGHWAY 99 APT 56N LODI CA 95240	IN03: Proceeds Due Beneficiaries		\$4,601.37	INDEPENDENT ORDER OF FORESTERS THE	d34d904c64
URMENETA HARRY	HARRY URMENETA	5084 CORWIN CT SAN JOSE CA 95111-1701	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,572.39	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	f93f171a19
URNESS ANDREW I	ANDREW I URNESS	4147 BARRYMORE DR SAN JOSE CA 95117-3302	AC01: Checking Accounts		\$16,687.10	U.S. BANK N.A.	281f9d599a
UROAM CORPORTATION	CORPORTATION UROAM	860 SARATOGA AVENUE SAN JOSE CA 95129	IN01: Indiv Policy Ben or Claim Paym		\$4,574.25	CALIFORNIA PHYSICIANS SERVICE DBA BSC	cb7e710c62
UROAM INC	UROAM INC	757 N PASTORIA AVE SUNNYVALE CA 94085	AC01: Checking Accounts		\$9,087.61	BANK OF AMERICA - CALIFORNIA-NORTH	ae5c2cb9b7
URO ARTURO VILLEGAS	ARTURO VILLEGAS URO	312 S GRANDIN AVE AZUSA CA 91702-4408	AC02: Savings Accounts		\$3,654.94	SCHOOLSFIRST FCU	c388f01bf4
URO ARTURO VILLEGAS	ARTURO VILLEGAS URO	312 S GRANDIN AVE AZUSA CA 91702-4408	AC02: Savings Accounts		\$5,376.20	SCHOOLSFIRST FCU	951a42b299

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UROLOGICAL RESEARCH AND	UROLOGICAL RESEARCH AND	PO BOX 16928 SAN DIEGO CA 92176-6928	SC12: Underlying Shares/Outstand Cer	LEXINGTON REALTY TRUST	\$6,850.57	LEXINGTON CORPORATE PROPERTIES TRUST	6288df7b5c
UROLOGICAL RESEARCH AND	UROLOGICAL RESEARCH AND	PO BOX 16928 SAN DIEGO CA 92176-6928	SC01: Dividends		\$4,790.43	LEXINGTON CORPORATE PROPERTIES TRUST	9540a360ea
UROLOGICAL SCIENCES RESEARCH FDN	UROLOGICAL SCIENCES RESEARCH FDN	3831 HUGHES AVE STE 501 CULVER CITY CA 90232	AC02: Savings Accounts		\$3,899.39	BANK OF AMERICA - CALIFORNIA	32fb24809a
UROLOGIC INST ORANGE CONT	UROLOGIC INST ORANGE CONT	ATTN ROBIN E PARKER SANTA ANA CA 92701-2219	SC13: Funds for Liquidation		\$8,232.00	THE DOCTORS CO	6568759131
UROLOGY ASSOCS OF CE CALIF A ME	UROLOGY ASSOCS OF CE CALIF A ME	7014 N WHITNEY FRESNO CA 93720-0000	68 : Insurance claim checks		\$2,671.97	CALIFORNIA PHYSICIAN'S SERVICE DBA BLUE SHIELD OF CALIFORNIA	8b2bd55eb4
UROLOGY MEDICAL GROUP INC PENP	UROLOGY MEDICAL GROUP INC PENP	EL CAJON CA 92021-	76 : Other		\$3,351.75	NEW YORK STATE OF	15d45a6784
UROMED PROWESS CORP	UROMED PROWESS CORP	1370 RIDGEWOOD ST STE 20 CHICO CA 95973	MS08: Accounts Payable		\$6,000.00	PASCACK VALLEY HOSPITAL ASSOCIATION	8178fbca75
UROQUEST MEDICAL CORPORATION	UROQUEST MEDICAL CORPORATION	173 CONSTITUTION DRIVE MENLO PARK CA 94025-0000	56 : Checking accounts, dmnd depsit		\$13,002.99	SILICON VALLEY BANK	7d7d42c99f
UROSKIE ANDREW	ANDREW UROSKIE	1404 SPRUCE ST BERKELEY CA 94709	SC16: Mutual Funds	Multiple	\$7,948.46	TD AMERITRADE CLEARING INC.	6a552e5680
UROSYSTEMS INC	UROSYSTEMS INC	1049 KIEL CT SUNNYVALE CA 94089-	68 : Insurance claim checks		\$7,500.00	MEDMARC MUTUAL INSURANCE CO	9347fef2da
URPSIS EDWARD	EDWARD URPSIS	2130 SUNSET DR SPC 4 VISTA CA 92081-4511	IN03: Proceeds Due Beneficiaries		\$4,806.56	METROPOLITAN LIFE INSURANCE COMPANY	598883a5ee
URPSIS GRACE ANN	GRACE ANN URPSIS	2130 SUNSET DR SPC 4 VISTA CA 92081-4511	IN03: Proceeds Due Beneficiaries		\$4,806.56	METROPOLITAN LIFE INSURANCE COMPANY	9d60f9378d

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URQUHART JEWELL	JEWELL URQUHART	1416 SOUTH HARVARD BLVD LOS ANGELES CA 90018-	62 : Death benefits		\$3,656.11	PRUDENTIAL INSURANCE COMPANY	af24aa1645
URQUHART LESLIE K	LESLIE K URQUHART	P O BOX 1015 WESTWOOD CA 96137--	56 : Checking accounts, drmdn depsit		\$3,878.79	BANK OF AMERICA NT&SA BRANCH:0803-SUSA NVILLE BRANCH	9d937b4b2d
URQUHART, O'DORISIO& WEDELL	URQUHART, O'DORISIO& WEDELL	P.O. BOX 675445 RANCHO SANTA FE CA 92067-	68 : Insurance claim checks		\$5,000.00	MERCURY INSURANCE COMPANY	9b9b033650
URQUHART THOMAS	THOMAS URQUHART	2365 SHERMAN DR UNION CITY CA 94587-	62 : Death benefits		\$3,508.69	PRUDENTIAL INSURANCE COMPANY	746ad19b4f
URQUHART THOMAS	THOMAS URQUHART	2365 SHERMAN DR UNION CITY CA 94587-	62 : Death benefits		\$2,521.13	PRUDENTIAL INSURANCE COMPANY	26f4f88586
URQUIDEZ ANTHONY R	ANTHONY R URQUIDEZ	1301 SABOBA CT IMPERIAL CA 92251	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	cde3b1c272
URQUIDEZ FRANCO JAKE	FRANCO JAKE URQUIDEZ	0	CK01: Cashier's Checks		\$3,411.14	WELLS FARGO BANK NA	7ea87df4f8
URQUIDEZ LIDIA	LIDIA URQUIDEZ	6932 SIMPSON N HOLLYWOOD CA 91605	IN03: Proceeds Due Beneficiaries		\$2,881.94	AMERICAN NATIONAL INSURANCE COMPANY	64ac7a0c77
URQUIDEZ MARY F	MARY F URQUIDEZ	278 4TH ST SOLEDAD CA 93960	IN07: Other Amounts Due Under Policy		\$2,704.00	UNION SECURITY INSURANCE COMPANY	2f8970fa98
URQUIZA CESAR D	CESAR D URQUIZA	2526 NEARCLIFF ST TORRANCE CA 90505-7034	SC19: Dividend Reinvestment Plan	AMERICAN AIRLINES GROUP INC	\$2,886.80	AMERICAN AIRLINES GROUP	35cb2368ad

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URQUIZA ELPIDIA A	ELPIDIA A URQUIZA	2134 PARK DR SANTA ANA CA 92707-3119	71 : IRAs		\$3,169.11	WELLS FARGO BANK, N.A.	b6ba038da8
URQUIZA FLOR	FLOR URQUIZA	5815 EVERETT AVE MAYWOOD CA 90270	MS03: Workers Comp Benefits		\$5,000.00	TRAVELERS INDEMNITY COMPANY	ece9a457fb
URQUIZA-VAZQUEZ ESTELA	ESTELA URQUIZA-VAZQUEZ	CERRO DE SAN PEDRO 24 PEDREGAL, MEXIC 04320-0000	56 : Checking accounts, dmnd depsit		\$6,099.23	CALIFORNIA COMMERCE BANK	23b6ef7e46
URQUIZU JOHN	JOHN URQUIZU	7925 DATE ST FONTANA CA 92336	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	50c3b1d5fc
URQUIZU JOHN	JOHN URQUIZU	7925 DATE ST FONTANA CA 92336-2449	IN01: Indiv Policy Ben or Claim Paym		\$12,842.06	STATE FARM GENERAL INSURANCE COMPANY	3f1a758054
URQUIZU PATRICIA A	PATRICIA A URQUIZU	0	IN01: Indiv Policy Ben or Claim Paym		\$12,842.06	STATE FARM GENERAL INSURANCE COMPANY	54b18e776c
URRABAZO MANUEL	MANUEL URRABAZO	CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,504.50	ANTHEM INC	884d4575dc
URRABAZO ROGER	ROGER URRABAZO	CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,504.50	ANTHEM INC	061ea45889
URRAYA WILLIAM	WILLIAM URRAYA	949 WILLOWLEAF DR APT 1202 SAN JOSE CA 95128	IN04: Proceeds from Matured Policies		\$4,061.80	JHUSA	0cac6408d9
URREA ALBERTO M	ALBERTO M URREA	MAIN ST CHULA VISTA CA 92113-	08 : Mutual/Money market funds	GENERAL SECURITIES INC	\$9,490.19	GENERAL SECURITIES INC	1976054e05
URREA ELBA	ELBA URREA	4722 COLLEGE AVENUE SAN DIEGO CA 92115	IR01: IRA - Cash		\$29,009.44	TRUST COMPANY OF AMERICA	b7b948056e
URREA FLAVIA T	FLAVIA T URREA	120 WILLOW RD SP 31 SAN YSIDRO CA 92073-	82 : Savings accts/crdt union shrs		\$2,827.71	BANK OF AMERICA NT & SA	8a038f4f99

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URREA LIZETH	LIZETH URREA	PO BOX 3153 SALINAS CA 93912	IN02: Group Policy Benefits or Claim		\$2,543.54	PROGRESSIVE WEST INSURANCE COM	53bae3b467
URREA ROBERT M	ROBERT M URREA	1101 MELROSE AVE CHULA VISTA CA 91911-3628	SC01: Dividends		\$3,037.65	REMEC INC NEW/REMEC INC OLD	56f8373550
URRUELA CARLOS	CARLOS URRUELA	UNKNOWN CA 94109	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	METROPOLITAN LIFE INSURANCE COMPANY	efcad60e59
URRUELA CARLOS B	CARLOS B URRUELA	UNKNOWN UNKNOWN CA UNKNOWN CA 99999	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	METROPOLITAN LIFE INSURANCE COMPANY	0ecd26947a
URRUTIA	URRUTIA	3440 LEBON RD. SAN DIEGO CA 92122	TR04: Escrow Accounts		\$25,000.00	ALLIANCE TITLE	8dcd0cae4a
URRUTIA CARLOS	CARLOS URRUTIA	15 CALLE 8 55 ZONA 10 GUATEMALA CITY CA 94744-0000	10 : Shares exchanged for shares	HCC INSURANCE HOLDINGS INC	\$2,634.75	HCC INSURANCE HOLDINGS INC/AVEMCO CORPORATION	b5d4d9f248
URRUTIA CLAUDIA	CLAUDIA URRUTIA	12559 BROOKSHIRE AVENUE 202 DOWNEY CA 90242	MS03: Workers Comp Benefits		\$4,760.00	LIBERTY MUTUAL INSURANCE CO.	10eed0d351
URRUTIA FRANK	FRANK URRUTIA	2464 SALE PL HUNTINGTON PK CA 90255	IN03: Proceeds Due Beneficiaries		\$2,683.98	AMERICAN GENERAL LIFE INSURANCE COMPANY	ed1d76d21a
URRUTIA GERALDINE	GERALDINE URRUTIA	2136 E SIERRA AVE FRESNO CA 93710-4641	11 : Securities	VERIZON COMMUNICATIONS INC	\$2,518.83	VERIZON COMMUNICATIONS INC.	1e4dfbfc3e
URRUTIA JOAN	JOAN URRUTIA	18069 TULSA ST GRANADA HILLS CA 91344	SC10: Unexchanged Stock of Succ Corp	DIALYSIS CORP OF AMERICA	\$7,919.91	CONTINENTAL STOCK TRANSFER & TRUST CO	42b70f5a4b

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URRUTIA JUAN B	JUAN B URRUTIA	3324 BERKELEY AVE LOS ANGELES CA 90026	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	b237a3a811
URRUTIA MARIA G	MARIA G URRUTIA	15 CALLE 8 55 ZONA 10 GUATEMALA CITY CA 94744-0000	10 : Shares exchanged for shares	HCC INSURANCE HOLDINGS INC	\$2,634.75	HCC INSURANCE HOLDINGS INC/AVEMCO CORPORATION	c79fad12d4
URRUTIA OPHELIA	OPHELIA URRUTIA	3758 CAPSULE DR. LAS VEGAS NV 89115	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$27,040.90	EIGHTH JUDICIAL DISTRICT COURT	c5a3925427
URRUTIA SE	SE URRUTIA	13751 OXNARD ST 204 VAN NUYS CA 91401-	78 : Pensions, retirement funds		\$2,630.36	UNION BANK OF CALIFORNIA, N.A.	90f1fbb670
URS	URS	FILE 52627 LOS ANGELES CA 90072	CK13: Vendor Checks		\$2,539.35	ALCOA INC. & DOMESTIC SUBSIDIA	dcb6b767c6
URSA GROUP LLC	URSA GROUP LLC	2425 OLYMPIC BOULEVARD SUITE 160E SANTA MONICA CA 90404	MS08: Accounts Payable		\$2,852.20	NYSE GROUP INC	38d5ab8a83
URSA GROUP LLC	URSA GROUP LLC	2425 OLYMPIC BOULEVARD SUITE 160E SANTA MONICA CA 90404	MS08: Accounts Payable		\$2,852.20	NYSE GROUP INC	715cf26a73
URSA OFFSHORE LIMITED	URSA OFFSHORE LIMITED	4 ORINDA WAY SUITE 240B ORINDA CA 94563-2515	11 : Securities	MICROSTRAT EGY INC NEW A	\$13,134.25	MICROSTRATEGY INC CL A NEW/MICROSTRATEGY	83a998fb7c
URSA PARTNERS PARTNERSHIP	URSA PARTNERS PARTNERSHIP	25 ORIDA WAY SUITE 300 ORINDA CA 94563-	11 : Securities	MICROSTRAT EGY INC NEW A	\$6,608.45	MICROSTRATEGY INC CL A NEW/MICROSTRATEGY	8b00e5cc00
URS BRENNWALD LOVING TRUST	URS BRENNWALD LOVING TRUST	1450 CALAVERAS AVE SAN JOSE CA 95126	IN03: Proceeds Due Beneficiaries		\$65,429.14	LINCOLN NATIONAL LIFE INSURANCE COMPANY	aaec053479
URS CORPORATION	URS CORPORATION	600 MONTGOMERY ST STE 2300 SAN FRANCISCO CA 94111	MS09: Credit Balance-Accts Rec		\$6,750.00	ADP LLC	f206f98336

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URSEM MARGARETHA	MARGARETHA URSEM	BACKBASE USA INC 330 TOWNSEND ST SUITE 207 SAN FRANCISCO CA 94107-1662	AC01: Checking Accounts		\$18,546.65	CITIBANK NA	27595f91ab
URSEM MARGARETHA	MARGARETHA URSEM	BACKBASE USA INC 330 TOWNSEND ST SUITE 207 SAN FRANCISCO CA 94107-1662	AC01: Checking Accounts		\$7,071.78	CITIBANK NA	8258def3bc
URSEY MARTIN	MARTIN URSEY	601 WPALM MONROVIA CA 91016	IN03: Proceeds Due Beneficiaries		\$6,430.01	PRUDENTIAL INSURANCE COMPANY	ad24e27052
URS FEDERAL SERVICES	FEDERAL SERVICES URS	420 MONTGOMERY STREET SAN FRANCISCO CA 94104	MS06: Unidentified Remittances		\$3,109.92	LEIDOS INC.	0b4beeaf42
URSICH ANNA C	ANNA C URSICH	333 1ST ST APT C223 SEAL BEACH CA 90740-6633	IR01: IRA - Cash		\$2,667.90	BANK OF AMERICA - CALIFORNIA	badd99f642
URSIN GISKE	GISKE URSIN	544 SIERRA VISTA AVE PASADENA CA 91107-0000	TR04: Escrow Accounts		\$3,738.42	DOVENMUEHLE MORTGAGE INC.	2b2ba591cd
URSINI CHARLES C	CHARLES C URSINI	337 10TH ST MANHATTAN BCH CA 90266	SC20: Credit Balances		\$2,797.83	MERRILL LYNCH PF AND S INC	688b128e96
URSITTI FAM LIFE INS TST	URSITTI FAM LIFE INS TST	709 W OWEN CT ALTADENA CA 91001-3835	AC03: Mature CD or Save Cert		\$9,951.11	FDIC-10007-INDYMAC	8d555d99b3
URSO BERNALY V	BERNALY V URSO	512 LAVINA CT LAS VEGAS NV 89123	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	de8b7e9bd9
URSO PALMA	PALMA URSO	4340 LOCKWOOD AVE LOS ANGELES CA 90029-2822	56 : Checking accounts, dmnd depsit		\$2,819.94	WELLS FARGO BANK, N.A., SUNSET-VERMONT	3dcef6077b
URSO PETER	PETER URSO	2712 RIMBAUD ST HENDERSON NV 890440427	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$9,106.92	ALLSTATE FIRE & CAS INS FORESTVIEW	f416c08527
URSUA C	C URSUA	P O BOX 341091 PACOIMA CA 91334	MS14: Pension and Profit Sharing		\$5,497.63	U.S. BANK - PARS	5acbc3094f
URSUA FELIX SERRANO	FELIX SERRANO URSUA	40 CALLE A 10 01 ZONA 8 GUATEMALA 01008 0	AC02: Savings Accounts		\$3,415.55	BANK OF AMERICA - CALIFORNIA	7c8f748b03

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URSUA GENERO	GENERO URSUA	811 N GORDOVA STREET LOS ANGELES CA 91801-	62 : Death benefits		\$2,930.88	PRUDENTIAL INSURANCE COMPANY	a2ecdd7ef8
URSULA A SULLIVAN TR URSULA A SULLIVAN L IVING TRU	URSULA A SULLIVAN TR URSULA A SULLIVAN L IVING TRU	580 RCD TAIL MEADOW LN ARROYO GRANDE CA 93420	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$17,131.53	MORGAN STANLEY	9dfcf33880
URSULA A SULLIVAN TR URSULA A SULLIVAN L IVING TRU	URSULA A SULLIVAN TR URSULA A SULLIVAN L IVING TRU	580 RCD TAIL MEADOW LN ARROYO GRANDE CA 93420	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$17,131.53	MORGAN STANLEY	a3d3f76a0c
URSULA BELTRAN ESTATE OF	URSULA BELTRAN ESTATE OF	4410 CLINTON ST APT 5 LOS ANGELES CA 90004-2824	IN03: Proceeds Due Beneficiaries		\$6,547.18	FORETHOUGHT LIFE INSURANCE CO	80b4fe5025
URSULA LOUISE DUMAS IRREVOCABLE TRUST AG REEMENT	URSULA LOUISE DUMAS IRREVOCABLE TRUST AG REEMENT	8105 IRVINE CENTER DR STE 700 IRVINE CA 92618-3099	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,497.87	PRUDENTIAL FINANCIAL INC	c3928e706b
URSU MARK	MARK URSU	6/634 WHITEHORSE ROAD 3132 MITCHAM CA 0	SC20: Credit Balances		\$4,990.30	CHARLES SCHWAB & CO. INC	7f1d6db2f9
URSUS MEDICAL GROUP	URSUS MEDICAL GROUP	570 MENLO OAKS DR MEMLO PARK CA 94025-2348	SC13: Funds for Liquidation		\$7,476.00	THE DOCTORS CO	0d3d28fbfb
URTHEIL BRIAN	BRIAN URTHEIL	2801 OCEAN PRK BL SANTA MONICA CA 90405	MS16: Misc Outstanding Checks		\$3,479.00	WESTERN UNION FINANCIAL SVCS	82aad38c55
U R THERE LIMOUSINE	U R THERE LIMOUSINE	C/O ANTHONY RACHALL 329 E 61ST ST N LONG BEACH CA 90805	MS17: Misc Intangible Property		\$30,320.64	FIRST DATA MERCHANT SERVICES	ce0563ea39
URTON DONALD	DONALD URTON	6000 SUNSET LA CA 90028	IN03: Proceeds Due Beneficiaries		\$7,510.56	PRUDENTIAL INSURANCE COMPANY	c52edfc75d
URTON JOHN W	JOHN W URTON	1360 CAMPBELL WAY TURLOCK CA 95382-0708	AC01: Checking Accounts		\$3,583.00	BANK OF AMERICA - PRE-PAID CARD	648c83801c
URTUBEES KEITH D	KEITH D URTUBEES	2894 VALARIA DR HIGHLAND CA 92346-2048	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,546.21	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (b7555316e5

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URUNO MEGUMI	MEGUMI URUNO	8 2 35 SHIMOYAMATE DORI CHUO KOBÉ 0	AC01: Checking Accounts		\$21,647.04	MUFG UNION BANK N.A.	56371df142
URUNO TAKASHI	TAKASHI URUNO	3 4 12 MAMA ICHIKAWA SHI CHIBA 0	AC01: Checking Accounts		\$21,647.04	MUFG UNION BANK N.A.	084dd6fc0d
URY GENIA	GENIA URY	906 LAKE ST. SAN FRANCISCO CA 94118-1121	11 : Securities	VERIZON COMMUNICATI ONS INC	\$5,015.92	TELEFONOS DE MEXICO SERIES A	5da9632387
URYZON CORPORATION	URYZON CORPORATION	2325 3RD STREET SAN FRANCISCO CA 94107	AC01: Checking Accounts		\$5,717.29	SILICON VALLEY BANK	4b40307cf4
USA	USA	0	CK07: Money Order		\$2,625.00	WELLS FARGO & COMPANY	689ea5ee53
USAA	USAA	12755 FOLSOM BLVD FOLSOM CA 95630-0000 CA	CK13: Vendor Checks		\$15,983.80	FORD MOTOR COMPANY	9bb517a70b
USAA	USAA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	2632336573
USAA	USAA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,957.38	BANK OF AMERICA - CALIFORNIA	b3506dd72a
USAA	USAA	PO BOX 33490 SAN DIEGO CA 92163-3490	IN01: Indiv Policy Ben or Claim Paym		\$6,526.08	STATE FARM MUTUAL AUTOMOBILE INS CO	7be6b7c182
USAA	USAA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$9,519.87	BANK OF AMERICA - CALIFORNIA	d230ce7a80
USA ABLD INC	USA ABLD INC	19721 E COLIMA RD SUITE B ROWLAND HEIGHTS CA 91748	AC01: Checking Accounts		\$4,227.72	BANK OF THE WEST	bf0908fca1
USAA CASUALTY INSURANCE CO	USAA CASUALTY INSURANCE CO	11440 SAN VICENTER BLVD 3RD FL LOS ANGELES CA 90049-6242	SC01: Dividends		\$3,125.00	MORGAN STANLEY & CO (SHARES)	1375904bd6
USAACCRUE LABATT	LABATT USAACCRUE	27 MAUCHLY SUITE 21B IRVINE CA 92618-	85 : Vendor payments		\$25,436.27	THE KROGER CO. & AFFILIATES	9c259bd339
USAACCRUE LABATT	LABATT USAACCRUE	27 MAUCHLY SUITE 21B IRVINE CA 92618	MS08: Accounts Payable		\$3,509.42	KROGER CO. & AFFILIATES THE	6b6c450ff9

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USAA CREDIT CARD	CREDIT CARD USAA	?? 0	CK01: Cashier's Checks		\$6,773.80	FIRST REPUBLIC BANK	fe986de165
USA ACTING THROUGH THE RURAL HOUSING SER	USA ACTING THROUGH THE RURAL HOUSING SER	198 MARINA COURT IMPERIAL CA 92251	IN01: Indiv Policy Ben or Claim Paym		\$5,085.16	AMERIPRISE AUTO AND HOME	813ed10156
USAA FEDERAL SAVINGS	FEDERAL SAVINGS USAA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,500.00	BANK OF AMERICA - CALIFORNIA-NORTH	3d068620ff
USA A FEDERAL SAVINGS BANK	USA A FEDERAL SAVINGS BANK	PO BOX 14050 LAS VEGAS NV 89114	CK12 - CREDIT CHECKS OR MEMOS		\$5,000.00	PNC BANK NATIONAL ASSOCIATION	61a96ba75e
USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,280.00	BANK OF AMERICA - CALIFORNIA	8d718a9af8
USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK	0	CK07: Money Order		\$3,500.00	WELLS FARGO & CO VERUS UNKNOWN	2b94e2077a
USAA FEDERAL SAVINGS BANK IRA	USAA FEDERAL SAVINGS BANK IRA	167 MOUNT ADAMS CIR VACAVILLE CA 95688-9468	SC12: Underlying Shares/Outstand Cer	BANK OF NEW YORK MELLON CORP	\$4,746.06	BANK OF NEW YORK MELLON CORPORATION	29adba37da
USAA REAL ESTATE EQUITIES	USAA REAL ESTATE EQUITIES	AMPCO PARKING 2201 DUPONT DRIVE IRVINE CA 92612-7506	85 : Vendor payments		\$3,000.00	FEDERAL EXPRESS CORPORATION UNCLAIMED FUNDS	8208bc6df4
USAA REAL ESTATE EQUITIES	USAA REAL ESTATE EQUITIES	AMPCO PARKING 2201 DUPONT DRIVE IRVINE CA 92612-7506	85 : Vendor payments		\$3,000.00	FEDERAL EXPRESS CORPORATION UNCLAIMED FUNDS	be8028c56e
USAA SAVINGS BANK	USAA SAVINGS BANK	0	CK07: Money Order		\$2,814.00	WELLS FARGO & COMPANY	4526aaa857
USA ASCENSION SYSTEMS INC	USA ASCENSION SYSTEMS INC	PO BOX 620722 WOODSIDE CA 94062-0722	CK13: Vendor Checks		\$3,736.25	INTERGRAPH CORPORATION	6ee33bee68
USAA SVBNK - HUTTON	USAA SVBNK - HUTTON	0	MS11: Refunds Due		\$2,543.00	ADVANTAGE TITLE: SAN DIEGO ESCROW	5db514f321
U S A ATLANTIS PUBLISHING	U S A ATLANTIS PUBLISHING	227 BROADWAY SANTA MONICA CA 90401-	76 : Other		\$4,798.33	ASCAP ROYALTIES TRUST	8b9de70a5a

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USA BANK	USA BANK	29304 MASTERS DR MURRIETA CA 92563	IN02: Group Policy Benefits or Claim		\$3,870.94	PACIFIC SPECIALTY INS. COMPANY	5ad9b4f27a
USA BANK FBO MICHAEL J. & JOAN D. WALKER	USA BANK FBO MICHAEL J. & JOAN D. WALKER	CA	TR04: Escrow Accounts		\$3,630.00	CHICAGO TITLE COMPANY	7e810a232f
USABLE DATABASES	DATABASES USABLE	939 HOUGH AVE 14 LAFAYETTE CA 94549	AC01: Checking Accounts		\$3,888.87	BANK OF THE WEST	d69a5032d4
USA BODY SHOP	BODY SHOP USA	840 10TH ST. HERMOSA BEACH CA 90254-	69 : Insurance premiums		\$3,308.79	INSURANCE EXCHANGE OF AUTOMOBILE CLUB	a078a65f48
USAB SHARON R	SHARON R USAB	PO BOX 15097 LONG BCH CA 90815	IN03: Proceeds Due Beneficiaries		\$4,613.22	METROPOLITAN LIFE INSURANCE COMPANY	d579756e67
USA CAPITOL	CAPITOL USA	6612 POST LN FONTANA CA 92336-	85 : Vendor payments		\$14,122.26	SCE	2e403ebacf
USA CHECK CASHING INC	USA CHECK CASHING INC	0	CK01: Cashier's Checks		\$2,565.70	BANK OF AMERICA - CALIFORNIA-NORTH	a283b9d0a2
USA C-MARK LIGHT & AUDIO INC	USA C-MARK LIGHT & AUDIO INC	1900 S DEL MAR AVE. #203 SAN GABRIEL CA 91776	AC01: Checking Accounts		\$2,526.25	GBC INTERNATIONAL BANK	fd8cd074f8
USA COM	USA COM	2125 B MADERA ROAD SIMI VALLEY CA 93065-	79 : Refunds		\$4,756.28	AT&T	eb00608e20
USA CREDIAMERICA	CREDIAMERICA USA	1905 E 17TH ST #224 SANTA ANA CA 92705-0000	MS08: Accounts Payable		\$9,841.81	FIRST DATA MERCHANT SERVICES GENERAL LED	b464587316
USACZENKO BOLESLAWA	BOLESLAWA USACZENKO	10780 SANTA MONICA BLVD STE 34 LOS ANGELES CA 90025-7636	SC08: Shares of Stocks (Rtrnd by PO)	OCCIDENTAL PETROLEUM CORP NEW	\$8,607.55	OCCIDENTAL PETROLEUM CORPORATION	9b99f8a42e
USA DEBT NEGOTIATORS	DEBT NEGOTIATORS USA	9 SAINT FRANCIS COURT DANA POINT CA 92692	CK13: Vendor Checks		\$2,840.17	IAC/INTERACTIVECO RP	548d7efd2d

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USA DRUG	DRUG USA	NV 00000	MS08 - ACCOUNTS PAYABLE		\$6,796.70	CATAMARAN CORPORATION	31c25c0494
USA DRUG	DRUG USA	NV 00000	MS08 - ACCOUNTS PAYABLE		\$6,482.98	CATAMARAN CORPORATION	ec236f91b1
US ADVOCATE LAW GROUP	US ADVOCATE LAW GROUP	28202 CABOT RD STE 650 LAGUNA NIGUEL CA 92677-1260	AC01: Checking Accounts		\$5,389.84	U.S. BANK N.A.	efb7a28c90
USA EAST WEST ENTERPRISE INC	USA EAST WEST ENTERPRISE INC	17326 EDWARDS RD SUITE A200 CERRITOS CA 90703-2445	AC01: Checking Accounts		\$4,533.37	BANK OF THE WEST	9ab0946c87
USA EMICO INC	USA EMICO INC	1370 LARWIN CIR SANTA FE SPGS CA 90670	MS18: Suspense Liabilities		\$4,000.00	BANK NORTHWEST	c13e1ad357
USAF	USAF		56 : Checking accounts, dmnd depsit		\$2,735.00	AMERICAN INTERCONTINENTAL UNIVERSITY LOS ANGELES	89adeeb5e9
USAF	USAF		56 : Checking accounts, dmnd depsit		\$3,303.12	AMERICAN INTERCONTINENTAL UNIVERSITY LOS ANGELES	fe0c46485f
USA FEDERAL CREDIT UNION	USA FEDERAL CREDIT UNION	2545 E AVE I SP 93 LANCASTER CA 93535	IN01: Indiv Policy Ben or Claim Paym		\$4,557.40	AMERICAN FAMILY HOME INS CO	2041b5801f
USA FEDERAL CREDIT UNION / AO	USA FEDERAL CREDIT UNION / AO	PO BOX 26339 SAN DIEGO CA 92196	CK01: Cashier's Checks		\$5,297.40	BANK OF AMERICA - KANSAS	1bea94afba
USA FEDERAL SAVINGS BANK	USA FEDERAL SAVINGS BANK	0	CK07: Money Order		\$4,500.00	WELLS FARGO & COMPANY	a81f510fc8
USA FINANCIAL SERVICE	FINANCIAL SERVICE USA	PO BOX 1458 POMONA CA 91769-	61 : Credit balances		\$3,193.07	STATE OF TENNESSEE	0e7da5cdfc
USA FLEXTRONICS INTERNATIO	FLEXTRONICS INTERNATIO USA	2010 FORTUNE DR BLDG 8 SAN JOSE CA 95131-0000 CA 0	MS11: Refunds Due		\$2,597.01	GENERAL ELECTRIC COMPANY	62f665053b
USAF THE CLUB	USAF THE CLUB	400 N DOUGLAS AVE EL SEGUNDO CA 90245	MS09: Credit Balance-Accts Rec		\$2,555.00	COCA-COLA REFRESHMENTS USAINC	b296655f89

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USA FUNDS	FUNDS USA		CK13: Vendor Checks		\$5,548.00	MOR ESCROW SERVICES	5fe7a79611
USA FUNDS	FUNDS USA	ACCT# CA	TR04: Escrow Accounts		\$4,526.00	FIDELITY NATIONAL TITLE INSURANCE COMPAN	ffc7f67ff7
USA FUNDS	FUNDS USA		CK13: Vendor Checks		\$6,751.00	MOR ESCROW SERVICES	d469b7d388
U S AGGREGATES INC 401K	U S AGGREGATES INC 401K	400 S EL CAMINO REAL STE 500 SAN MATEO CA 94402-1745	CK11: Pension Checks		\$3,646.84	TRANSAMERICA LIFE INSURANCE COMPANY	1ede495336
USA GLOBALSTAR	GLOBALSTAR USA	PO BOX 30519 LOS ANGELES CA 90030-0519	CK13: Vendor Checks		\$10,245.68	AMERICAN BANKERS LIFE ASSURANCE COMPANY	345f9ef010
USA GOLF CENTERS LTD 2	USA GOLF CENTERS LTD 2	3 UPPER NEWPORT PLZ NEWPORT BEACH CA 92660	MS06: Unidentified Remittances		\$4,220.31	TRANSPORTATION INTERNATIONAL POOL INC	0db39b979a
US AGRICULTURE DEVELOPMENT GROUP	US AGRICULTURE DEVELOPMENT GROUP	8811 DUARTE RD SAN GABRIEL CA 91775	CK01: Cashier's Checks		\$5,672.79	BANK OF AMERICA - CALIFORNIA	b1b1fd55d0
USAG-SC CAROL MCINTYRE	CAROL MCINTYRE USAG-SC	1901 OBISPO AVE SIGNAL HILL CA 90755	MS04: Payments for Goods & Services		\$3,895.00	YMCA OF SAN DIEGO COUNTY	9150815268
USA HEALTH AND WELLNESS SERVICES INC.	USA HEALTH AND WELLNESS SERVICES INC.	8484 WILSHIRE BLVD. #515 BEVERLY HILLS CA 90211	AC01: Checking Accounts		\$23,994.56	CALIFORNIA INTERNATIONAL BANK N.A.	89077ec68a
U S A HOME AUCTION	U S A HOME AUCTION	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	40ae38a3a7
USA HOST	HOST USA	UNKNOWN NV 00000	MS09 - CR BALS/ACCTS RECEIVABLE		\$5,000.00	PARBALL CORPORATION	a75d646fd1
US AIR CONDITIONING	AIR CONDITIONING US	00000-0000	CK01: Cashier's Checks		\$24,291.99	WELLS FARGO BANK NA	e5430de02b

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US AIR FORCE CLAIMS	US AIR FORCE CLAIMS	9 RW/JAD 17801 WARREN SHINGLE RD BEALE AFB CA 95903-1520	CK13: Vendor Checks		\$2,851.21	ALLIED VAN LINES INC	fefccfc12a
US AIR FORCE LOS ANGELES	US AIR FORCE LOS ANGELES	483 NORTH AVIATION BLVD ATTN:MAJOR ANDREW CARAWAY EL SEGUNDO CA 90245	UT03: Refunds or Rebates		\$15,736.16	SCE	cb4e9d214a
US AIR FORCE LOS ANGELES	US AIR FORCE LOS ANGELES	MAJOR ANDREW CARAWAY ATTN:MAJOR ANDREW CARAWAY EL SEGUNDO CA 90245	UT03: Refunds or Rebates		\$18,622.18	SCE	21e9712407
US AIRWAYS	US AIRWAYS	C/O SUPERFLY TATTOOS INC 730 BROADWAY SAN DIEGO CA 92101	MS16: Misc Outstanding Checks		\$13,400.00	FNB-BANKCARD	813471e152
USA JEFFREY D	JEFFREY D USA	8736 INNSDALE AVE SAN DIEGO CA 92114-5125	SC10: Unexchanged Stock of Succ Corp	ASML HLDG N V N Y REGISTRY SHS NEW 2012	\$49,426.29	ASML HOLDING NV	4da474a6c8
USA JEFFREY D	JEFFREY D USA	8736 INNSDALE AVE SAN DIEGO CA 92114-5125	SC13: Funds for Liquidation		\$4,000.00	ASML HOLDING NV	efb72c9513
US ALLIED DEVELOPMENT	US ALLIED DEVELOPMENT	44 PAIGE STREET, SUITE 550 SAN FRANCISCO CA 94102-0000	60 : Court settlements		\$2,627.70	NAVIGATORS INSURANCE COMPANY	a2a42d7736
US ALOE INC	US ALOE INC	C/O DOUGLAS VERNER P O BOX 130729 CARLSBAD CA 92013-0729	MS17: Misc Intangible Property		\$17,366.09	FIRST DATA MERCHANT SERVICES	821461bd67
U S ALPHA SHORT TERM ACCOUNT	U S ALPHA SHORT TERM ACCOUNT		78 : Pensions, retirement funds		\$2,990.00	BARCLAYS GLOBAL INVESTORS N A	c3e4bf77cb
USA LUCKY INC	USA LUCKY INC	406 LASPINO LN DIAMOND BAR CA 91765-1823	AC02: Savings Accounts		\$10,191.79	BANK OF AMERICA - CALIFORNIA	616902063e
U S ALUMINUM	ALUMINUM S U	31 E. ORANGE GROVE BLVD UNIT # LOS ANGELES CA 90058	MS08: Accounts Payable		\$4,747.52	UPS OASIS	66a7d06269
USA MEDIA F	MEDIA F USA	PO BOX 919042 SAN DIEGO CA 92191	UT01: Utility Deposits		\$6,783.23	PUBLIC SERVICE ENT GROUP	462dde6f12

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USA MEILINE INC	USA MEILINE INC	288 S SAN GABRIEL BLVD STE 207 SAN GABRIEL CA 91776-1668	AC01: Checking Accounts		\$8,777.35	BANK OF AMERICA - CALIFORNIA	e722cf90a4
USAMERICA	USAMERICA	36 EXECUTIVE PARK STE 200 IRVINE CA 92714-6744	85 : Vendor payments		\$3,719.44	AT&T CORPORATE HEADQUARTERS	4d3f816897
U S AMERICANA CORP	U S AMERICANA CORP	PO BOX 363 SAN PEDRO CA 90733-0363	82 : Savings accts/crdt union shrs		\$70,772.39	BANK OF AMERICA - NEVADA	d2e6d0ffb5
USA MEXICO TRADING LLC	USA MEXICO TRADING LLC	615 C STREET 238 SAN DIEGO CA 92101	CK01: Cashier's Checks		\$3,980.50	BANK OF AMERICA - CALIFORNIA	039eaa7571
USA MEXICO TRADING LLC	USA MEXICO TRADING LLC	615 C STREET 238 SAN DIEGO CA 92101	CK01: Cashier's Checks		\$4,745.59	BANK OF AMERICA - CALIFORNIA	0ffb5809d5
USAMI YUKIMITSU	YUKIMITSU USAMI	KANAMACHI 5-15-8 KATSUSHIKA KU 125-0-0042	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	335250f403
USA NATIONAL TITLE COMPANY	USA NATIONAL TITLE COMPANY	175 SOUTH LAKE AVENUE SUITE PASADENA CA 91101	TR04: Escrow Accounts		\$2,582.95	FIRST AMERICAN TITLE COMPANY	da5f11275a
USA PETROLEUM	PETROLEUM USA	HARR ARTHOFER & AYERS REDDING CA 96001-0000	IN05: Premium Refund		\$12,000.00	NATIONAL GENERAL INSURANCE CO	588dee017b
USA PETROLEUM CORP	USA PETROLEUM CORP	ATTN: BOB ZITKOVICH AGOURA HILLS CA 91301-	85 : Vendor payments		\$2,937.00	PHILIP MORRIS USA	6836acaebe
USA PETROLEUM INC	USA PETROLEUM INC	PO BOX 1839 SANTA MONICA CA 90406	CT05: Other Court Deposits		\$2,592.99	ALLAPATTAH DFC CLASS ACTION	5f3057879a
USA PHOTOCOPY SERVICE, INC.	USA PHOTOCOPY SERVICE INC.	PO BOX 3888 TUSTIN, CA 92781-3888	EB: CEO - Workers Comp - Provider		\$2,000.00		0a59f0cfaf
USA PRESTON CTR PAVILION 13 GP LLC	USA PRESTON CTR PAVILION 13 GP LLC	600 MOUNTAIN AVE PIEDMONT CA 94611-3427	AC01: Checking Accounts		\$3,397.61	BANK OF AMERICA - CALIFORNIA	63aecdcf8b
USA REALTY INVESTMENT GROUP	USA REALTY INVESTMENT GROUP	10423 VALLEY BLVD STE B2 EL MONTE CA 91731	UT01: Utility Deposits		\$2,575.30	SCE	3fed871372
USA RELOCATION INC	USA RELOCATION INC	18375VENTURA BVD PMB 511 MARIA BUCHUKOVA TARZANA CA 91356	MS17: Misc Intangible Property		\$3,905.35	BANC OF AMERICA MER SER LLC	75c84c1d73
US ARMY CORPS OF ENG INEER	US ARMY CORPS OF ENG INEER	ATTN: FRANK LAKTEN BUDGET AN MOFFETT FIELD CA 94035-0040	79 : Refunds		\$5,361.15	PACIFIC GAS & ELECTRIC COMPANY	465d4f0b32

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US ARMY CORPS OF ENG INEER	US ARMY CORPS OF ENG INEER	ATTN: FRANK LAKTEN BUDGET AN MOFFETT FIELD CA 94035-0040	79 : Refunds		\$18,837.09	PACIFIC GAS & ELECTRIC COMPANY	6e1c91c2ce
US ARMY CORPS OF ENGINEERS	US ARMY CORPS OF ENGINEERS	C/O REAL ESTATE OFFICE PO BOX 10048 FORT IRWIN CA 92310	CK13: Vendor Checks		\$16,800.00	CELLCO PARTNERSHIP	2370e8cc1a
US ARMY CORPS OF ENGINEERS	US ARMY CORPS OF ENGINEERS	C/O REAL ESTATE OFFICE PO BOX 10048 FORT IRWIN CA 92310	CK13: Vendor Checks		\$33,600.00	CELLCO PARTNERSHIP	257e342d9f
US ARMY CORPS OF ENGINEERS	US ARMY CORPS OF ENGINEERS	5TH AND F STREET USACE REAL ESTATE BLDG 9032 FORT IRWIN CA 92310	MS08: Accounts Payable		\$2,999.33	AT&T SERVICES INC	8c47f600a8
US ARMY RECRUITING	ARMY RECRUITING US	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,800.00	BANK OF AMERICA - CALIFORNIA-NORTH	75a1ef4902
U S A SATELLITE VOID	U S A SATELLITE VOID	1911 LIME ST STE A HONOLULU CA 96814	AC05: Money on deposit to secure frnd		\$8,021.00	DISH NETWORK CORP & SUBS	4609d75c28
USA SILICA CORP	USA SILICA CORP	3F NO 130 SONG SHAN ROAD TAIPEI CITY FORMOSA9	AC01 - CHECKING ACCOUNTS		\$7,908.48	CITIBANK NA	1bb59d0215
USA SINGERS ENT INC	USA SINGERS ENT INC	4586 SPRING MT RD LAS VEGAS NV 89102	MS08 - ACCOUNTS PAYABLE		\$5,490.00	RAMPARTS INC	e2df0572d5
USA SOCCER LEAGUE	SOCCER LEAGUE USA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,096.00	BANK OF AMERICA - CALIFORNIA	964976651f
USA SUNSET MEDIA LLC	USA SUNSET MEDIA LLC	CBRE ATF US ADVISORS LOS ANGELES CA 90084-6287	CK13: Vendor Checks		\$7,135.70	CITIGROUP TECHNOLOGY INC.	b854a807e4
USA TALKSCOM	TALKSCOM USA	4180 LA JOLLA VILLAGE 570 LA JOLLA CA 92037-	76 : Other		\$8,798.03	ILLINOIS STATE OF	a4bb0924b8
USA TELECOMMUNICATION SIAM	TELECOMMUNICATION SIAM USA	624 S GRAND AVE LOS ANGELES CA 90017	MS11: Refunds Due		\$3,087.82	VERIZON BUSINESS GLOBAL LLC	6fef742d9e
USA TIANREN HOTEL MA	USA TIANREN HOTEL MA	333 IMPERIAL HWY FULLERTON CA 92835	IN05: Premium Refund		\$2,792.37	TRUCK INSURANCE EXCHANGE	ed75604be1
USA TRAVEL SERVICES	TRAVEL SERVICES USA	PO BOX 247 STANTON CA 90680-0000	MS17: Misc Intangible Property		\$4,027.81	FIRST DATA MERCHANT SERVICES	503eff679b

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US AUCTION CO	AUCTION CO US	21029 ITASCA ST F CHATSWORTH CA 91311-851	AC08: Suspense Accounts		\$7,957.25	DISCOVER FINANCIAL SERVICES LLC.	73e0f75243
U S AUCTION SERVICES INC	U S AUCTION SERVICES INC	9232 INDEPENDENCE AVE CHATSWORTH CA 91311	MS04: Payments for Goods & Services		\$3,819.06	AMERICAN EXPRESS COMPANY	c3f5d04f1d
USA UNITED FUND MANAGEMENT INC	USA UNITED FUND MANAGEMENT INC	750 N CAPITOL AVE STE B2 SAN JOSE CA 95133	AC01: Checking Accounts		\$3,980.57	BANK OF AMERICA - CALIFORNIA-NORTH	6c2ea38dc0
US AUTO SALES	US AUTO SALES	4020 MARYSVILLE BLVD SACRAMENTO CA 95838	IN01: Indiv Policy Ben or Claim Paym		\$3,259.90	ALLIANCE UNITED INS. CO LLC	32f08c2b99
U SAVE EQUIPMENT	U SAVE EQUIPMENT	VIRGILIO TALAO JR	TR04: Escrow Accounts		\$5,000.00	STEWART TITLE OF CALIF. INC.	bbddf456dd
U SAVE IRRIGATION	SAVE IRRIGATION U	425 SALMAR AVE CAMPBELL CA 95008-1413	82 : Savings accts/crdt union shrs		\$73,320.47	WELLS FARGO BANK, N.A.	455f7dd355
U SAVE ROOF REMOVAL	U SAVE ROOF REMOVAL	1066 APPIAN LN APT D SAN JOSE CA 95116	SC01: Dividends		\$11,776.93	STATE COMPENSATION INSURANCE FUND	ecee362043
USA VICTORY SEA INTERNATIONAL WEI SONG T	USA VICTORY SEA INTERNATIONAL WEI SONG T	223 E GARVEY AVE SUITE 178 MONTEREY PARK CA 91755	AC01: Checking Accounts		\$5,000.00	EAST WEST BANK	e827db84e7
USA WASTE MANAGEMENT RESOURCES LLC	USA WASTE MANAGEMENT RESOURCES LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,501.87	BANK OF AMERICA - CALIFORNIA	7b7f508646
USA WESCO POLMERS INC	USA WESCO POLMERS INC	PO BOX 1271 MILLBRAE CA 94030-0000	56 : Checking accounts, dmnd depsit		\$3,780.51	BANK OF THE WEST	89a5df8987
US BANCORP	BANCORP US	0	CK01: Cashier's Checks		\$5,060.00	BROADWAY FEDERAL BANK	94f61abfd6
US BANCORP EQUIPMENT FINANCE INC	US BANCORP EQUIPMENT FINANCE INC	801 LARKSPUR LANDING CIR LARKSPUR CA 94939	MS09: Credit Balance- Accts Rec		\$9,787.28	STERIS CORPORATION	a515de2643
US BANCORP EQUIPMENT FINANCE INC	US BANCORP EQUIPMENT FINANCE INC	801 LARKSPUR LANDING CIR LARKSPUR CA 94939	MS09: Credit Balance- Accts Rec		\$8,000.00	STERIS CORPORATION	ed4442794d

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USBANK	USBANK	360 N CRESCENT DR BEVERLY HILLS CA 90210	MS11: Refunds Due		\$4,333.48	BROWARD COUNTY BOCC	c948d2fa19
U S BANK	U S BANK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,254.00	BANK OF AMERICA - CALIFORNIA	f708acb0c9
U S BANK	U S BANK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,667.00	BANK OF AMERICA - CALIFORNIA	3b389d4b1b
U S BANK	U S BANK	0	CK01: Cashier's Checks		\$3,364.87	WELLS FARGO BANK NA APECS 111	0d5bb2702f
U S BANK	U S BANK	0	CK01: Cashier's Checks		\$4,407.69	WELLS FARGO BANK NA APECS 111	ee595cdf54
U S BANK	U S BANK	0	CK01: Cashier's Checks		\$40,000.00	WELLS FARGO BANK NA	1bbed601b7
U.S. BANK	U.S. BANK	0	CK01: Cashier's Checks		\$2,770.00	THE GOLDEN 1 CREDIT UNION	431360a2a4
U.S. BANK	U.S. BANK	CORPORATE PAYMENT SYSTEMS PO BOX 790428 ST. LOUIS, MO 63179-0428	PW: DPW - A/P - Contracts		\$15,161.10		1607a80af5
US BANK	US BANK	0	CK01: Cashier's Checks		\$8,850.00	SCHOOLSFIRST FCU	39cd36cf3b
US BANK	US BANK	PO BOX 7298 SPRINGFIELD OH 45501	IN01: Indiv Policy Ben or Claim Paym		\$4,029.39	FIRE INSURANCE EXCHANGE	d848e089bb
US BANK	US BANK	0	CK01: Cashier's Checks		\$4,650.00	WELLS FARGO BANK NA	e802b1b5d7
US BANK	US BANK	PO BOX 8176 SPRINGFIELD OH 45501	IN01: Indiv Policy Ben or Claim Paym		\$2,957.88	FIRE INSURANCE EXCHANGE	2cbd477dff
US BANK	US BANK	0	CK01: Cashier's Checks		\$11,200.00	WELLS FARGO BANK NA	88ea0d6eae
US BANK	US BANK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,500.00	BANK OF AMERICA - CALIFORNIA	68c55a43c5
US BANK	US BANK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,977.64	BANK OF AMERICA - CALIFORNIA	d2903e7ab4

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US BANK	US BANK	PO BOX 3304 VAN NUYS CA 91407-3304	IN01: Indiv Policy Ben or Claim Paym		\$10,393.73	ALLSTATE INSURANCE COMPANY	05bde41ae8
US BANK	US BANK	PO BOX 7298 SPRINGFIELD OH 45501	IN01: Indiv Policy Ben or Claim Paym		\$7,672.10	FIRE INSURANCE EXCHANGE	b1a01c5eec
US BANK	US BANK	3579 E FOOTHILL BLVD #326 PASADENA CA 91107	IN01: Indiv Policy Ben or Claim Paym		\$6,127.07	FNTG HOLDINGS INC	de728395c1
US BANK	US BANK	0	CK01: Cashier's Checks		\$4,000.00	WELLS FARGO BANK NA	4086e02aec
US BANK	US BANK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,663.31	BANK OF AMERICA - CALIFORNIA	0996b264bf
US BANK	US BANK	3366 W CENTURY BLVD INGLEWOOD CA 90303	CK11: Pension Checks		\$2,512.46	TRANSAMERICA LIFE INSURANCE COMPANY	090fb33a5b
US BANK	US BANK	2270 SEPULVEDA BLVD 70 TORRANCE CA 90501	MS14: Pension and Profit Sharing		\$17,223.36	UMB FUND SERVICES INC	8a9c65013a
US BANK	US BANK	604 W WILSON AVE STE 4 GLENDALE CA 91203	IN01: Indiv Policy Ben or Claim Paym		\$5,958.45	TRINITY UNIVERSAL INSURANCE	c8b67de77b
US BANK	US BANK	6704 TOBIAS AVE VAN NUYS CA 91405	TR04: Escrow Accounts		\$3,994.00	INTER VALLEY ESCROW - PASADENA BRANCH	24eb96346e
US BANK 401K SAVINGS PLAN	US BANK 401K SAVINGS PLAN	1836 GATEWAY DR FBO CASIE SMITH SANDIEGO CA 92105	CK11: Pension Checks		\$6,020.81	TRANSAMERICA LIFE INSURANCE COMPANY	ba71e28907
US BANK 401K SAVINGS PLAN	US BANK 401K SAVINGS PLAN	608 MALTMAN AVE LOS ANGELES CA 90026	CK11: Pension Checks		\$5,299.27	TRANSAMERICA LIFE INSURANCE COMPANY	b2baaaf877
US BANK 401K SAVINGS PLAN	US BANK 401K SAVINGS PLAN	10720 BURIN AVE INGLEWOOD CA 90304	CK11: Pension Checks		\$4,097.80	TRANSAMERICA LIFE INSURANCE COMPANY	ecd8e14e8c

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US BANK AND TOYOTA MOTOR CREDIT CO	US BANK AND TOYOTA MOTOR CREDIT CO	275 W CENTRAL AVE BREA CA 92821	IN01: Indiv Policy Ben or Claim Paym		\$3,054.75	ALLSTATE PROPERTY & CASUALTY INS CO.	77ec1a9dff
US BANK/ ATTN DAVE STAFFORD	US BANK/ ATTN DAVE STAFFORD	RV LOAN PURCHASE LA MIRADA CA 90637-0588	82 : Savings accts/crdt union shrs		\$4,042.08	US BANK, NA	86fab6f417
US BANK BY COUNTRYWIDE HOME LOANS	US BANK BY COUNTRYWIDE HOME LOANS	1757 TAPO CANYON ROAD SVW88 SIMI VALLEY CA 93063	TR04: Escrow Accounts		\$3,500.00	FIRST AMERICAN TITLE COMPANY	60bec6d3c1
U S BANK EQUIPMENT FINANCE DIV OF U S BA	U S BANK EQUIPMENT FINANCE DIV OF U S BA	UNKNOWN 0	CK01: Cashier's Checks		\$6,494.00	MUFG UNION BANK N.A.	1489beaf49
US BANK FKA DOWNEY SAVINGS & LOAN	US BANK FKA DOWNEY SAVINGS & LOAN	3121 MICHELSON DR IRVINE CA 92612	IN05: Premium Refund		\$36,957.90	REPUBLIC MORTGAGE INSURANCE COMPANY	62b19983ab
US BANK FKA DOWNEY SAVINGS & LOAN	US BANK FKA DOWNEY SAVINGS & LOAN	3121 MICHELSON DR IRVINE CA 92612	IN05: Premium Refund		\$19,877.80	REPUBLIC MORTGAGE INSURANCE COMPANY	054be5b869
US BANK FKA DOWNEY SAVINGS & LOAN	US BANK FKA DOWNEY SAVINGS & LOAN	3121 MICHELSON DR IRVINE CA 92612	IN05: Premium Refund		\$7,424.12	REPUBLIC MORTGAGE INSURANCE COMPANY	8d4d1a1b22
US BANK FLOOD INSURANCE	US BANK FLOOD INSURANCE	0	IN01: Indiv Policy Ben or Claim Paym		\$4,985.79	STATE FARM GENERAL INSURANCE COMPANY	3c307b7fa5
U. S. BANK HOME MORTGAGE	U. S. BANK HOME MORTGAGE	3121 MICHELSON DR IRVINE CA 92612	IN05: Premium Refund		\$14,112.58	MORTGAGE GUARANTY INSURANCE CORPORATION	c44308a3b2
US BANK HOME MORTGAGE	US BANK HOME MORTGAGE	PO BOX 8176 SPRINGFIELD OH 45501	IN02: Group Policy Benefits or Claim		\$15,824.12	NATIONWIDE MUTUAL INSURANCE	4966e55d3d

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US BANK HOME MORTGAGE	US BANK HOME MORTGAGE	UNKNOWN 0	CK01: Cashier's Checks		\$9,459.16	MUFG UNION BANK N.A.	aa9e84a7aa
US BANK HOME MORTGAGE	US BANK HOME MORTGAGE	0	CK01: Cashier's Checks		\$2,800.00	WELLS FARGO BANK NA APECS 1009	9853a385a0
US BANK HOME MORTGAGE	US BANK HOME MORTGAGE	0	CK07: Money Order		\$2,725.00	WELLS FARGO & COMPANY	18b7883a2d
US BANK HOME MORTGAGE	US BANK HOME MORTGAGE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,731.32	BANK OF AMERICA - CALIFORNIA	301d5c73e3
US BANK HOME MORT LOSS RECOVERY	US BANK HOME MORT LOSS RECOVERY	990 HIGHLAND DRIVE SUITE 203 SOLANA BEACH CA 92075	IN01: Indiv Policy Ben or Claim Paym		\$7,501.72	PACIFIC SPECIALTY INSURANCE CO	4e1350ca91
US BANK HOME MTG	US BANK HOME MTG	PO BOX 8176 SPRINGFIELD OH 45501	IN01: Indiv Policy Ben or Claim Paym		\$10,631.79	FIRE INSURANCE EXCHANGE	0f3047e39b
U.S. BANK. N.A.	BANK. N.A. U.S.	2020 E FIRST ST SUITE 100 SANTA ANA CA 92705	MS01: Wages, Payroll, Salary		\$5,899.55	NORTHAMPTON COUNTY	6ac881078f
US BANK NA C/O PREMIER ASSET SVCS	US BANK NA C/O PREMIER ASSET SVCS	8480 STAGE COACH CIRCLE FREDERICK MD 21701	TR04: Escrow Accounts		\$4,998.00	NORTH AMERICAN TITLE CO - CA	14799d475d
U S BANK N A ISAOA	U S BANK N A ISAOA	27933 ELLIS AVE ROMOLAND CA 92585	IN01: Indiv Policy Ben or Claim Paym		\$7,205.56	PACIFIC SPECIALTY INSURANCE CO	beeb3f02dd
US BANK NA ISAOA	US BANK NA ISAOA	1550 LORETTA COURT YUBA CITY CA 95993	IN01: Indiv Policy Ben or Claim Paym		\$9,451.79	CALIFORNIA CAPITAL INS COMPANY	8cd6904c55
USBANK NAND	NAND USBANK	633 E 5TH GRAND AVE S LOS ANGELES CA 90071	TR04: Escrow Accounts		\$3,789.00	SERVICELINK HOLDINGS LLC	c87fdd15ce
US BANK NATIONAL ASS	US BANK NATIONAL ASS	2023 CATALINA MARIE AVE LAS VEGAS NV 89014	TR04 - ESCROW ACCOUNTS		\$5,000.00	FIRST ALLIANCE TITLE	731f6d8f9e
US BANK NATIONAL ASSOC	US BANK NATIONAL ASSOC	R/OVER IRA 136 JUSTINE ST BAKERSFIELD CA 93308-2544	IR02: IRA - Mutual Funds	HARTFORD MONEY MKT A	\$2,725.77	THE HARTFORD MONEY MARKET FUND-A	a9a97a46fa
US BANK NATIONAL ASSOCIATIO	US BANK NATIONAL ASSOCIATIO	20955 PATHFINDER RD DIAMOND BAR CA 91765	AC01: Checking Accounts		\$3,600.00	BANK OF AMERICA - PRE-PAID CARD	eb6cd5be15

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U S BANK NATIONAL ASSOCIATION	U S BANK NATIONAL ASSOCIATION	0	IN01: Indiv Policy Ben or Claim Paym		\$5,202.33	STATE FARM GENERAL INSURANCE COMPANY	a4e869cae9
U S BANK NATIONAL ASSOCIATION	U S BANK NATIONAL ASSOCIATION	0	IN01: Indiv Policy Ben or Claim Paym		\$3,130.32	STATE FARM GENERAL INSURANCE COMPANY	2ba9ea60cd
U S BANK NATIONAL ASSOCIATION	U S BANK NATIONAL ASSOCIATION	0	IN01: Indiv Policy Ben or Claim Paym		\$12,215.91	STATE FARM GENERAL INSURANCE COMPANY	76ebdd2e29
U S BANK NATIONAL ASSOCIATION	U S BANK NATIONAL ASSOCIATION	0	IN01: Indiv Policy Ben or Claim Paym		\$12,109.88	STATE FARM GENERAL INSURANCE COMPANY	f93ef3983f
U.S. BANK NATIONAL ASSOCIATION	U.S. BANK NATIONAL ASSOCIATION	UNKNOWN UNKNOWN CA 0	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	f62e92d2c9
U.S. BANK NATIONAL ASSOCIATION	U.S. BANK NATIONAL ASSOCIATION	642 LEE DRIVE SACRAMENTO CA 95815	TR04: Escrow Accounts		\$6,500.00	FINANCIAL TITLE	aff91135b2
U.S. BANK NATIONAL ASSOCIATION	U.S. BANK NATIONAL ASSOCIATION	1661 WORTHINGTON ROAD SUITE WEST PALM BEACH FL 33409	CT01: Escrow Funds		\$5,000.00	FIRST AMERICAN TITLE COMPANY	9c83fd2102
US BANK NATIONAL ASSOCIATION	US BANK NATIONAL ASSOCIATION	0	CT01: Escrow Funds		\$5,000.00	GLEN OAKS ESCROW INC. - VAL	12d926d549
US BANK NATIONAL ASSOCIATION	US BANK NATIONAL ASSOCIATION	0	CT01: Escrow Funds		\$3,000.00	GLEN OAKS ESCROW INC. - VAL	30e3584ada
US BANK NATIONAL ASSOCIATION	US BANK NATIONAL ASSOCIATION	10790 RANCHO BERNARDO ROAD SAN DIEGO CA 92127	TR04: Escrow Accounts		\$3,750.00	FINANCIAL TITLE	260196c8a0
US BANK NATIONAL ASSOCIATION	US BANK NATIONAL ASSOCIATION	1661 WORTHINGTON ROAD WEST PALM BEACH FL 33416	CT01: Escrow Funds		\$5,000.00	LEADER ESCROW INC. - FULLERTON	a82cb8471e
U.S. BANK NATIONAL ASSOCIATION AS TRUS	U.S. BANK NATIONAL ASSOCIATION AS TRUS	70 W. HEDDING STREET SAN JOSE CA 95110-1767	TR04: Escrow Accounts		\$4,611.29	FIRST AMERICAN TITLE COMPANY	5a51737bb2

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U.S. BANK NATIONAL ASSOCIATION AS TRUST	U.S. BANK NATIONAL ASSOCIATION AS TRUST	9250 WAXIE WAY SAN DIEGO CA 92123	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	a37731fa91
U.S BANK NATIONAL ASSOCIATION -LITTON L	U.S BANK NATIONAL ASSOCIATION -LITTON L	4828 LOOP CENTRAL DRIVE HOUSTON TX 77081	TR04: Escrow Accounts		\$3,300.00	FIRST AMERICAN TITLE COMPANY	fbd278d113
U.S. BANK NATIONAL ASSOCIATION NOT IN	U.S. BANK NATIONAL ASSOCIATION NOT IN	15480 LAGUNA CANYON ROAD SUI IRVINE CA 92618	TR04: Escrow Accounts		\$4,498.71	FIRST AMERICAN TITLE COMPANY	891b15672f
US BANK NATIONAL ASSOCIATION NOT IN ITS	US BANK NATIONAL ASSOCIATION NOT IN ITS	2691 S DECKER LAKE LN WEST VALLEY UT 84119	TR04: Escrow Accounts		\$3,405.00	SERVICELINK HOLDINGS LLC	e739757b4b
US BANK NATIONAL ASSOCIATION TR	US BANK NATIONAL ASSOCIATION TR	1373 EL MIRADOR DR PASADENA, CA 91103-2725	AU: Auditor - Tax Division		\$3,103.83		a94799f595
US BANK NATIONAL ASSOCIATION TR	US BANK NATIONAL ASSOCIATION TR	MCDONALDS USA LLC LESSEE 11755 WILSHIRE BLVD LOS ANGELES, CA 90025-1506	AU: Auditor - Tax Division		\$1,511.71		82c31abc91
U.S. BANK NATIONAL ASSOC. TRUSTEE FOR	U.S. BANK NATIONAL ASSOC. TRUSTEE FOR	400 COUNTRYWIDE WAY SV-M SIMI VALLEY CA 93065	TR04: Escrow Accounts		\$3,721.97	FIRST AMERICAN TITLE COMPANY	7401dc020d
US BANK NATL ASSOC	US BANK NATL ASSOC	PO BOX 8176 SPRINGFIELD OH 45501-8176	IN01: Indiv Policy Ben or Claim Paym		\$5,738.31	FIRE INSURANCE EXCHANGE	30ff7f7dbd
US BANK NATL ASSOC	US BANK NATL ASSOC	PO BOX 8176 SPRINGFIELD OH 45501	IN01: Indiv Policy Ben or Claim Paym		\$6,374.05	FIRE INSURANCE EXCHANGE	88b1a95b37
US BANK NATL ASSOC	US BANK NATL ASSOC	PO BOX 7298 SPRINGFIELD OH 45501-7298	IN01: Indiv Policy Ben or Claim Paym		\$8,602.24	FIRE INSURANCE EXCHANGE	e5bf87d85d
US BANK NATL ASSOC	US BANK NATL ASSOC	IRA 80 SECRET TOWN LN COLFAX CA 95713-9455	SC16: Mutual Funds	Multiple	\$22,614.37	THE HARTFORD GROWTH FUND-L	85b068d5c0
US BANK NATL ASSOC	US BANK NATL ASSOC	124 KELTON AVE # 404 IRA ACCOU LOS ANGELES CA 90024-	08 : Mutual/Money market funds	Multiple	\$5,744.66	US GOVERNMENT SECURITIES A	5f3a6c157d
US BANK NATL ASSOC	US BANK NATL ASSOC	PO BOX 7298 SPRINGFIELD OH 45501-7298	IN01: Indiv Policy Ben or Claim Paym		\$5,081.35	FIRE INSURANCE EXCHANGE	9b272b3493
US BANK NATL ASSOC	US BANK NATL ASSOC	12811 BECKWITH CIR SONORA CA 95370-5989	MS14: Pension and Profit Sharing	Multiple	\$4,018.40	THE HARTFORD U S GOVT SECURITIES FD-L	63442b299e

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US BANKRUPTCY COURT	BANKRUPTCY COURT US	0	CK01: Cashier's Checks		\$3,581.31	BANK OF AMERICA - CALIFORNIA-NORTH	11a31ee70a
US BANKRUPTCY COURT	BANKRUPTCY COURT US	0	CK07: Money Order		\$3,425.00	WELLS FARGO & COMPANY	60dce53d20
US BANK TRUST NATL ASSOC	US BANK TRUST NATL ASSOC	2625 ZINFANDEL DR PROFIT SHARI RANCHO CORDOVA CA 95670-4824	08 : Mutual/Money market funds	Multiple	\$3,622.88	GROWTH FUND A	5f867d7aed
US BANK TRUST TR	US BANK TRUST TR	3701 REGENT BLVD IRVING, TX 75063-2312	AU: Auditor - Tax Division		\$1,956.11		07a61737ba
U S BAODING IMPORT & EXPORT COR	U S BAODING IMPORT & EXPORT COR	607 W LAS TUNAS DR SAN GABRIEL CA 91776-	56 : Checking accounts, dmnd deosit		\$2,763.59	BANK OF AMERICA - CALIFORNIA-SOUTH	b0232ff1ba
US BATTA A CALIFORNIA CORPORATION	US BATTA A CALIFORNIA CORPORATION	9844 GLENOAKS BLVD SUN VALLEY CA 91352	TR04: Escrow Accounts		\$6,000.00	OPUS BANK	9aa4361f90
USB DEALER SERVICES NORTH STAR EXCHANGE	USB DEALER SERVICES NORTH STAR EXCHANGE	6400 MAIN ST AMHERST CA 14221	MS16: Misc Outstanding Checks		\$4,830.46	PMB MOTORCARS LLC	10edb758aa
US BEEF WESTLAKE	BEEF WESTLAKE US	30961 W AGONZA ROAD #327 WESTLAKE VILL CA 91361-0000	TR04: Escrow Accounts		\$5,994.90	FIRST DATA MERCHANT SERVICES GENERAL LED	8da1340685
US BEHAVIORAL HEALTH	BEHAVIORAL HEALTH US	PO BOX 880639 SAN DIEGO CA 92168-0000	79 : Refunds		\$6,586.52	ST JOSEPH'S BEHAVIORAL HEALTH CENTER	50196be7d6
US BEHAVIORAL HEALTH	BEHAVIORAL HEALTH US	PO BOX 880639 SAN DIEGO CA 91268	CK12: Credit Checks or Memos		\$5,141.48	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	0fae6f0c13
US BENEFITS	BENEFITS US	PO BOX 8361 NEWPORT BEACH CA 92660-	76 : Other		\$4,258.25	NEVADA STATE OF	d6e2f4e9fa
USBI	USBI	7075 W ANN RD LAS VEGAS NV 89130-0000	CK01 - CASHIER'S CHECKS		\$5,894.74	CITIGROUP INC - BUFFALO	83d945e1e6

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U S BIO SCIENCE INC	U S BIO SCIENCE INC	142 N SAN GABRIEL BL B SAN GABRIEL CA 91775-0000	AC01: Checking Accounts		\$7,386.26	UNION BANK N.A.	3015447d16
USB LEASING LT	LEASING LT USB	0	IN01: Indiv Policy Ben or Claim Paym		\$9,099.49	INSURANCE COMPANY OF THE WEST	1e5a4ce14e
US BORAX	BORAX US	UNKNOWN CA	76 : Other		\$7,016.76	FIRST INTERSTATE BANK OF CALIFORNIA	b7610d392f
U.S. BORAX AP (WILLIMINGTON)	U.S. BORAX AP (WILLIMINGTON)	300 FALCON ST WILMINGTON CA 09074-4640	MS09: Credit Balance-Accts Rec		\$7,004.21	JOHNSON CONTROLS INC	03058b943c
US BORAX INC	US BORAX INC	14486 BORAX RD BORON CA 93516	MS09: Credit Balance-Accts Rec		\$35,449.77	ANDEAVOR	8dc86e7926
US BRANDS INTL	BRANDS INTL US	4000 EXECUTIVE PKWY SAN RAMON CA 94583-4313	MS05: Customer Overpayments		\$2,658.10	NESTLE USA INC	2b5d5c6caf
US BUREAU OF LAND MANAGEMENT	US BUREAU OF LAND MANAGEMENT	2800 COTTAGE WAY SUITE W1623 SACRAMENTO CA 95825	CK01: Cashier's Checks		\$5,500.00	SUNWEST BANK	6d13868938
US BUREAU OF LAND MANAGEMENT	US BUREAU OF LAND MANAGEMENT	2800 COTTAGE WAY SUITE W1623 SACRAMENTO CA 95825	CK01: Cashier's Checks		\$4,500.00	SUNWEST BANK	99fc9d924e
U S C	U S C	3500 S FIGUEROA ST STE 210 ATTN MARY WILSON LOS ANGELES CA 90089	MS09: Credit Balance-Accts Rec		\$3,542.37	AMERICAN EXPRESS COMPANY	b345bfc997
USC/ACCOUNT CONTROL TECHNOLOGY INC.	USC/ACCOUNT CONTROL TECHNOLOGY INC.	0	MS11: Refunds Due		\$5,954.06	CALIFORNIA TITLE CO: BURBANK PAYOFF	fab8d79fb8
USCALE INC	USCALE INC	2775 SAND HILL RD STE 240 MENLO PARK CA 94025-0000	56 : Checking accounts, dmnd depsit		\$14,463.64	COMERICA BANK	e3f841cd60
U S CAMPBELL INC	U S CAMPBELL INC	2772 W 12TH ST 4 LOS ANGELES CA 90006--000	56 : Checking accounts, dmnd depsit		\$9,026.08	BANK OF AMERICA NT&SA BRANCH:0914-MARIN A DEL REY BRANCH	f429682a6d

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USCAN ANESTHESIOLOGY	ANESTHESIOLOGY USCAN	C/O PHILIP LUMB 1520 SAN PABLO ST 3451 LOS ANGELES CA 90033	AC06: Security Deposit		\$7,556.95	GLOBAL PAYMENTS INC	ab15dac576
USCANGA MA CONCEPCION	MA CONCEPCION USCANGA	2506 BOUNDARY ST SAN DIEGO CA 92104-5314	AC03: Mature CD or Save Cert		\$30,792.71	BANK OF AMERICA - CALIFORNIA	da2cc9e490
USCANGA ROSARIO R	ROSARIO R USCANGA	2506 BOUNDARY ST SAN DIEGO CA 92104-5314	AC03: Mature CD or Save Cert		\$30,792.71	BANK OF AMERICA - CALIFORNIA	e5b4a5c0dc
US CARE INC	US CARE INC	3130 WILSHIRE BLVD STE 555 SANTA MONICA CA 90403-2346	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$3,267.05	STANCORP FINANCIAL GROUP INC.	79c4a058bb
US CARE INC	US CARE INC	3130 WILSHIRE BLVD STE 555 SANTA MONICA CA 90403-2346	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$3,267.05	STANCORP FINANCIAL GROUP INC.	f56e37bd86
U S CARS COACHES INC	U S CARS COACHES INC	11091 BEACH BLVD STANTON CA 90680-	60 : Court settlements		\$5,455.00	ARGONAUT INSURANCE CO & SUBS.	5cc0ec1b8d
US CAR STEREO	CAR STEREO US	500S KRAMER BLVD STE 235 BREA CA 92821	IN05: Premium Refund		\$3,191.00	NATIONAL UNION FIRE INSURANCE COMPANY OF	bef55b1ef1
USCB AMERICA	USCB AMERICA	PO BOX 74929 LOS ANGELES CA 90004-0929	IN01: Indiv Policy Ben or Claim Paym		\$3,501.48	NATIONWIDE MUTUAL INSURANCE	dcd57643d1
USC CARDIOTHORACIC SURGEONS	CARDIOTHORACIC SURGEONS USC	PO BOX 50590 PASADENA CA 91115	MS11: Refunds Due		\$11,700.00	UNITED HEALTHCARE SERVICES INC	bc9c5dd50a
USC CARE MEDICAL GROUP INC	USC CARE MEDICAL GROUP INC	35 N 1ST AVE ARCADIA CA 91006	IN02: Group Policy Benefits or Claim		\$3,027.94	ANTHEM INC	44243225b4
USC CARE MEDICAL GROUP INC	USC CARE MEDICAL GROUP INC	2020 ZONAL AVE IRD ROOM 723 LOS ANGELES CA 90089-0121	IN02: Group Policy Benefits or Claim		\$40,531.72	ANTHEM INC	36e6d7b4bb
USC CARE MEDICAL GROUP, INC.	USC CARE MEDICAL GROUP INC.	ATTN: DENISE DOSLICKI 1520 SAN PABLE STREET SUITE 1652 LOS ANGELES, CA 90033	HG: DHS - LAC-USC Medical Center		\$13,000.00		317a9fbf50

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USC CHRISTIAN S	CHRISTIAN S USC	POBOX 80721 SAN MARINO CA 91118-8721	82 : Savings accts/crdt union shrs		\$14,944.67	CITIBANK (WEST) FSB (CA)	fddeb76b7c
USC CME ALUMNAE ASSOCIATION	USC CME ALUMNAE ASSOCIATION	27 DARTMOUTH IRVINE CA 92612-2638	AC02: Savings Accounts		\$9,386.01	BANK OF AMERICA - CALIFORNIA	bbec3bcf33
USC CME ALUMNAE ASSOCIATION	USC CME ALUMNAE ASSOCIATION	27 DARTMOUTH IRVINE CA 92612	AC01: Checking Accounts		\$2,805.42	BANK OF AMERICA - CALIFORNIA	ffaf48120
USC COMMONS ACCOUNTING	COMMONS ACCOUNTING USC	830 W 36TH PLACE BOX DCC LOS ANGELES CA 90089-0131	CK13: Vendor Checks		\$3,530.55	CAL STATE UNIV LA AUXILIARY	8affa0d66c
USC CREDIT UNION	CREDIT UNION USC	0	CK01: Cashier's Checks		\$4,774.60	FARMERS & MERCHANTS BANK OF LB - 17	e1955151e9
USC ENDOCRINE SERVICES	ENDOCRINE SERVICES USC	LABORATORY 1840 N SOTO EDM 178 LOS ANGELES CA 90032	MS08: Accounts Payable		\$3,975.00	MAYO FOUNDATION FOR MEDICAL	54ead36b8a
USC ENDOCRINE SERVICES	ENDOCRINE SERVICES USC	LABORATORY 1840 N SOTO EDM 178 LOS ANGELES CA 90032	MS08: Accounts Payable		\$3,375.00	MAYO FOUNDATION FOR MEDICAL	051a57d396
U.S. CERAMIC TILE COMPANY OF CA	U.S. CERAMIC TILE COMPANY OF CA	400 E. BALL RD ANAHEIM CA 92805-0000	56 : Checking accounts, dmnd depsit		\$14,152.03	THE PACIFIC BANK, N.A.	b4f3e9a77d
U S CERAMIC TILE COOF CALIFORN	U S CERAMIC TILE COOF CALIFORN	400 E BALL RD ANAHEIM CA 92805-5905	56 : Checking accounts, dmnd depsit		\$6,947.19	WELLS FARGO BANK, N.A.	4621afd182
USCG TRAINING CNTER	TRAINING CNTER USCG	599 TOMALES RD PETALUMA CA 94952	MS11: Refunds Due		\$2,688.94	XEROX CORPORATION	786ac42120
U. SCHAEERER SONS, INC.	U. SCHAEERER SONS INC.	13700 DOOLITTLE DRIVE SAN LEANDRO CA 94577-	64 : Escrow check/deposit/Disputed		\$15,000.00	EOP OPERATING LIMITED PARTNERSHIP	360726ecb4
U.S. CHAMBERS OF COMMERCE	U.S. CHAMBERS OF COMMERCE	1919 S BASCOM AVENUE CAMPBELL CA 95008-	64 : Escrow check/deposit/Disputed		\$10,654.00	EOP OPERATING LIMITED PARTNERSHIP	99444c9711
U S CHINA CULTURAL EXCHANGE COMMITTEE	U S CHINA CULTURAL EXCHANGE COMMITTEE	5300 SPRING MOUNTAIN RD STE 109 LAS VEGAS NV 89146	AC01 - CHECKING ACCOUNTS		\$34,785.28	CITIBANK NA	96c34d4872
US-CHINA INVESTMENTS LLC	US-CHINA INVESTMENTS LLC	1700 MONTGOMERY ST STE 169 SAN FRANCISCO CA 94111-1021	AC01: Checking Accounts		\$4,905.00	JPMORGAN CHASE BANK N.A. (703)	d90c1a261e

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USC HYBRID HIGH SCHOOL	USC HYBRID HIGH SCHOOL	ATTN: DAVID DWYER 350 S FIGUEROA ST SUITE 100 LOS ANGELES CA 90071	MS08: Accounts Payable		\$4,700.00	THE RAND CORPORATION	3bc95012c7
USC/IITV NETWORK	NETWORK USC/IITV	PASADENA CA	85 : Vendor payments		\$2,725.00	STATE OF WASHINGTON	804090b8c1
USCIS	USCIS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,300.00	BANK OF AMERICA - CALIFORNIA	34d0ba3342
US CITIZENSHIP AND IMMIGRATION SERVICES	US CITIZENSHIP AND IMMIGRATION SERVICES	PO BOX 10129 LAGUNA NIGUEL CA 92607-1012	CK13: Vendor Checks		\$2,800.00	EQT CORPORATION	d0f9fc96f4
US CLEARING CORPORATION	US CLEARING CORPORATION	FBO RICHARD M GOEPEL BELLFLOWER CA 90706-	78 : Pensions, retirement funds		\$7,256.42	NATIONWIDE LIFE INSURANCE CO	07080bcddd
US CLOTHING WHOLESALERS	CLOTHING WHOLESALERS US		AC01: Checking Accounts		\$14,038.34	WELLS FARGO BANK NA	e8e2307dd5
USC MARSHALL EXECUTIVE ED. USC MARSHALL EXECUTIVE	USC MARSHALL EXECUTIVE ED. USC MARSHALL EXECUTIVE	1150 S OLIVE ST STE 2900 LOS ANGELES 90015-2211	MS08: Accounts Payable		\$3,196.00	WINCO HOLDINGS INC	843f7bc207
USC MOSIS SERVICE	MOSIS SERVICE USC	C/O ORDER DESK ATTN: DANIEL C 4676 ADMIRALTY WAY 7TH FLR MARINA DEL REY CA 90292	MS08: Accounts Payable		\$7,800.00	ROCKWELL COLLINS INC	27e56797db
USC NEUROMUSCULAR CENTER	USC NEUROMUSCULAR CENTER	PO BOX 31309 LOS ANGELES CA 90031-0000	IN02: Group Policy Benefits or Claim		\$2,774.70	AETNA	0162426825
USC NORRIS CACER HOSPITAL ATTN: NARINE K	USC NORRIS CACER HOSPITAL ATTN: NARINE K	PO BOX 33377 LOS ANGELES CA 90033	MS08: Accounts Payable		\$6,535.37	SIEMENS USA HOLDINGS INC.	ac65f74917
USC NORRIS CANCER CENTER HOSPITAL	USC NORRIS CANCER CENTER HOSPITAL	P O BOX 33377 LOS ANGELES CA 90033	MS09: Credit Balance-Accts Rec		\$5,484.91	ARAMARK	b4ed95c347
USC NORRIS CANCER HOSPITAL	USC NORRIS CANCER HOSPITAL	PO BOX 33377 LOS ANGELES CA 0	MS08: Accounts Payable		\$4,871.26	PHILIPS ELECTRONICS NA CORP & AFFILIATES	7bf9a44928

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US COAST GUARD	COAST GUARD US	0	CK10: Expense Checks		\$7,999.00	STATE FARM MUTUAL AUTOMOBILE INS CO	3182c5b20a
US COAST GUARD	COAST GUARD US	0	CK10: Expense Checks		\$4,999.00	STATE FARM MUTUAL AUTOMOBILE INS CO	95b1560e66
US COMMITTEE FOR A FREE AND PRO	US COMMITTEE FOR A FREE AND PRO	2560 W OLYMPIC BL #250 LOS ANGELES CA 90006-0000	56 : Checking accounts, dmnd depsit		\$9,516.37	CITY NATIONAL BANK	11d62005cc
U S CONSULTANTS IN	U S CONSULTANTS IN	1211 W IMPERIAL HIGHWA SUITE BREA CA 92621	MS17: Misc Intangible Property		\$3,555.11	FIRST DATA MERCHANT SERVICES	08c878fc0d
US CONTAINER	CONTAINER US	4950 S SANTA FE AVE VERNON CA 90058	MS08: Accounts Payable		\$7,200.00	UPS OASIS	37c69c6a87
US CORE EQUITY 1 PORTFOLIO	US CORE EQUITY 1 PORTFOLIO	DFA INVESTMENT DIMENSIONS GROU 1299 OCEAN AVE 11TH FLOOR SANTA MONICA CA 90401	CT05: Other Court Deposits		\$6,399.88	THE BANK OF NEW YORK MELLON	e260529a5d
US CORE EQUITY 1 PORTFOLIO	US CORE EQUITY 1 PORTFOLIO	DFA INVESTMENT DIMENSIONS GROU 1299 OCEAN AVE 11TH FLOOR SANTA MONICA CA 90401	CT05: Other Court Deposits		\$6,048.39	THE BANK OF NEW YORK MELLON	e28e1d22ff
US CORE EQUITY 2 PORTFOLIO	US CORE EQUITY 2 PORTFOLIO	DFA INVESTMENT DIMENSIONS GROU 1299 OCEAN AVE 11TH FLOOR SANTA MONICA CA 90401	CT05: Other Court Deposits		\$12,626.08	THE BANK OF NEW YORK MELLON	36eccae8c4
US CORE EQUITY 2 PORTFOLIO	US CORE EQUITY 2 PORTFOLIO	DFA INVESTMENT DIMENSIONS GROU 1299 OCEAN AVE 11TH FLOOR SANTA MONICA CA 90401	CT05: Other Court Deposits		\$30,417.92	THE BANK OF NEW YORK MELLON	6448f07e27
US CORPORATIONS	CORPORATIONS US	C/O CRAIG BRUCE 630 NEPTUNE AVE ENCINITAS CA 92024-2021	SC13: Funds for Liquidation		\$12,187.50	SEAGATE TECHNOLOGY PLC	69126d5b0d
USC ORTHOPAEDICSURGERY	ORTHOPAEDICSURGERY USC	PO BOX 1162 LOS ANGELES CA 90084-0001	IN02: Group Policy Benefits or Claim		\$2,853.78	NATIONWIDE LIFE INSURANCE CO	b44e9be54b
USC PATHOLOGY REFERENCE LAB	USC PATHOLOGY REFERENCE LAB	PO BOX 861178 LOS ANGELES CA 90086-1178	AC01: Checking Accounts		\$21,492.11	BANK OF AMERICA - CALIFORNIA	b147699515

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USC PHI DELTA HOUSE CORP	USC PHI DELTA HOUSE CORP	1007 BROXTON AVENUE LOS ANGELES CA 90024	MI02: Royalties		\$7,460.83	ST. JAMES OIL CORPORATION	20171cc550
USC SCHOOL OF JOURNALISM	USC SCHOOL OF JOURNALISM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$12,611.60	BANK OF AMERICA - CALIFORNIA	60e69ff0cf
USC SCHOOL OF SOCIAL WORK	USC SCHOOL OF SOCIAL WORK	C/O ATTN: ANSCHION MAIDEN MONTGOMERY ROSS FISHER BLDG 669 WEST 34TH ST UNIV PARK ST LOS ANGELES CA 90089-0411	CK13: Vendor Checks		\$6,186.26	TAYLOR AND FRANCIS GROUP LLC	30d82836c1
USCS INTERNATIONAL I	INTERNATIONAL I USCS	2969 PROSPECT PARK DR RANCHO CORDOV CA 95670-0000	IN07: Other Amounts Due Under Policy		\$2,588.61	PRUDENTIAL RETIREMENT INS &	18803875a1
US CSNA EAST	CSNA EAST US	PO BOX 2167 FOLSOM CA 95763-2167	MS09: Credit Balance-Accts Rec		\$57,416.19	MICROSOFT CORPORATION	32ff852f61
USC UNIVERSITY HOSPITAL	UNIVERSITY HOSPITAL USC	CA 0	IN06: Unidentified Remittances		\$14,084.80	MANTECH SRS TECHNOLOGIES	c11f277f8c
US CUSTOM AND BORDER PROTECTION	US CUSTOM AND BORDER PROTECTION	0	CK01: Cashier's Checks		\$6,000.00	PACIFIC CITY BANK	830b4d1e68
U S CUSTOMS AND BORDER PROTECTION	U S CUSTOMS AND BORDER PROTECTION	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,157.10	BANK OF AMERICA - CALIFORNIA	a99fae0d6b
U.S. CUSTOMS AND BORDER PROTECTION	U.S. CUSTOMS AND BORDER PROTECTION	2001 S. SEASIDE AVE. SAN PEDRO, CA 90731	SH: Sheriff-Special Accounts		\$4,184.70		270098809e
US CUSTOMS AND BORDER PROTECTION	US CUSTOMS AND BORDER PROTECTION	337 F ST EUREKA CA 95501	CK01: Cashier's Checks		\$10,363.08	JPMORGAN CHASE BANK N.A. (908802)	a04fa732d4
US CUSTOMS AND BORDER PROTECTION	US CUSTOMS AND BORDER PROTECTION	0	CK01: Cashier's Checks		\$2,744.00	WELLS FARGO BANK NA	fca778b6e9
US CUSTOMS AND BORDER PROTECTION	US CUSTOMS AND BORDER PROTECTION	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$9,571.02	BANK OF AMERICA - CALIFORNIA	3ff42623cf
U S CUSTOMS & BORDER PROTECTION	U S CUSTOMS & BORDER PROTECTION	UNKNOWN 0	CK01: Cashier's Checks		\$4,995.27	BBCN BANK	c4c7160ecd
US CUSTOMS BORDERS	CUSTOMS BORDERS US	0	CK07: Money Order		\$2,581.00	WELLS FARGO & COMPANY	2d65da98b5

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USC VITERBI SCHOOL OF ENGINEERING	USC VITERBI SCHOOL OF ENGINEERING	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,150.00	BANK OF AMERICA - CALIFORNIA	b1cd1d5312
USDA	USDA	106 GATEWAY CENTER DR STE A PASO ROBLES CA 93446-3755	TR04: Escrow Accounts		\$3,163.26	FNF UTC LLC	a408603653
USDA FOREST SERVICE	FOREST SERVICE USDA	P O BOX 894183 LOS ANGELES CA 90189-4183	CK13: Vendor Checks		\$3,584.73	CELLCO PARTNERSHIP	ab5ea5bbfa
USDA FOREST SERVICE	FOREST SERVICE USDA	C/O CITIBANK PO BOX 301550 LOS ANGELES CA 90030	IN06: Unidentified Remittances		\$6,962.20	COLUMBIA GAS OF VIRGINIA INC.	62beccc17e
US DAMEI GLOBAL GRP	US DAMEI GLOBAL GRP	2707 E VALLEY BLVD SUITE 311 WEST COVINA CA 91792	CK01: Cashier's Checks		\$5,000.00	EAST WEST BANK	f5cfb5d98f
US DAMEI GLOBAL GRP	US DAMEI GLOBAL GRP	2707 E VALLEY BLVD SUITE 311 WEST COVINA CA 91792	CK01: Cashier's Checks		\$5,000.00	EAST WEST BANK	ed1ff00996
USDA RURAL DEVELOPMENT	USDA RURAL DEVELOPMENT	0	CK15: Other Outstanding Official Cks		\$3,795.90	BANC OF CALIFORNIA	51a11f4197
USDA RURAL DEVELOPMENT AGENCY	USDA RURAL DEVELOPMENT AGENCY	0	CK01: Cashier's Checks		\$139,904.02	RABOBANK N. A.	f9d0907368
USDA RURAL DEVELOPMENT AGENCY	USDA RURAL DEVELOPMENT AGENCY	0	CK01: Cashier's Checks		\$139,904.02	RABOBANK N. A.	c22e452d19
USDA RURAL DEVELOPMENT AGENCY	USDA RURAL DEVELOPMENT AGENCY	0	CK01: Cashier's Checks		\$139,904.02	RABOBANK N. A.	cf59921bab
USDA RURAL DEVELOPMENT AGENCY	USDA RURAL DEVELOPMENT AGENCY	0	CK01: Cashier's Checks		\$139,904.02	RABOBANK N. A.	5ac98edeff
US D CHEM	CHEM D US	1240 PIONEER ST BREA CA 92821	CK13: Vendor Checks		\$2,898.92	VFS RESIDUAL HOLDING LLC	b5dd60b802
US DENTAL WASHINGTON	DENTAL WASHINGTON US	4440 E WASHINGTON AVE STE 102 LAS VEGAS NV 89110	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$18,850.23	NEVADA PACIFIC DENTAL INC	266896bd0d

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U S DEPARTMENT OF AGRICULTURE	U S DEPARTMENT OF AGRICULTURE	5401 OLD REDWOOD HWY PETALUMA CA 94954	CK01: Cashier's Checks		\$8,160.00	BANK OF MARIN	92251ebe9a
U S DEPARTMENT OF AGRICULTURE	U S DEPARTMENT OF AGRICULTURE	5401 OLD REDWOOD HWY PETALUMA CA 94954	CK01: Cashier's Checks		\$8,160.00	BANK OF MARIN	ef83db3c4b
US DEPARTMENT OF DEFENSE	US DEPARTMENT OF DEFENSE	ATTN ANDERSON DIRECT C STOKER 9431 DOWDY DR SAN DIEGO CA 92126	MS11: Refunds Due		\$3,474.49	SPRINT UNITED MANAGEMENT	a3249965ea
US DEPARTMENT OF EDUC	US DEPARTMENT OF EDUC	0	CK01: Cashier's Checks		\$6,721.00	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	55720aec57
US DEPARTMENT OF EDUCATION	US DEPARTMENT OF EDUCATION	0	CK01: Cashier's Checks		\$2,645.00	WELLS FARGO BANK NA	9dd037fee7
U S DEPARTMENT OF EDUCATION THE	U S DEPARTMENT OF EDUCATION THE	0	CK01: Cashier's Checks		\$3,758.00	ARROWHEAD CREDIT UNION	0ab58ac8a6
US DEPARTMENT OF HOMELAND SECURITY	US DEPARTMENT OF HOMELAND SECURITY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,835.00	BANK OF AMERICA - CALIFORNIA	d149d0bac2
US DEPARTMENT OF HOMELAND SECURITY	US DEPARTMENT OF HOMELAND SECURITY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,835.00	BANK OF AMERICA - CALIFORNIA	4e48813ed6
U S DEPARTMENT OF HOUSING AND URBAN DEV	U S DEPARTMENT OF HOUSING AND URBAN DEV	UNKNOWN 0	CK01: Cashier's Checks		\$37,500.00	U.S. BANK N.A.	46301d5548
US DEPARTMENT OF HOU SING AND URBAN D EVE LOP	US DEPARTMENT OF HOU SING AND URBAN D EVE LOP	UNKNOWN CA 0	CK01: Cashier's Checks		\$11,834.67	COMERICA BANK	14fc91ef6d
US DEPARTMENT OF HUD C&L SERVI	US DEPARTMENT OF HUD C&L SERVI	0	IN01: Indiv Policy Ben or Claim Paym		\$11,545.84	STATE FARM GENERAL INSURANCE COMPANY	3ce350edfd
U S DEPARTMENT OF JUSTICE	U S DEPARTMENT OF JUSTICE	0	CK01: Cashier's Checks		\$8,500.00	WELLS FARGO BANK NA APECS 111	07b29bd0b6

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US DEPARTMENT OF JUSTICE	US DEPARTMENT OF JUSTICE	13TH FLOOR 450 GOLDEN GATE AVE SAN FRANCISCO CA 94102	IN01: Indiv Policy Ben or Claim Paym		\$3,136.43	ALLSTATE INDEMNITY COMPANY	b219629b8d
US DEPARTMENT OF LABOR	US DEPARTMENT OF LABOR	90 7TH STREET SUITE 17-100 SAN FRANCISCO CA 94103	CK05: Drafts		\$11,565.00	CAREER SYSTEMS DEVELOPMENT	0460f62f36
U S DEPARTMENT OF LABOR WAGE AND HOUR D	U S DEPARTMENT OF LABOR WAGE AND HOUR D	CA 0	CK01: Cashier's Checks		\$9,697.37	BANK OF HOPE	255a6ae219
US DEPARTMENT OF THE TREASURY	US DEPARTMENT OF THE TREASURY	0	CK01: Cashier's Checks		\$3,145.46	MIRAMAR FEDERAL CREDIT UNION	22d1b046f2
U S DEPARTMENT OF TREASURY	U S DEPARTMENT OF TREASURY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,577.98	BANK OF AMERICA - CALIFORNIA	17a3dd8083
U.S. DEPARTMENT OF TREASURY	U.S. DEPARTMENT OF TREASURY	0	CK01: Cashier's Checks		\$5,000.00	CREDIT UNION OF SOUTHERN CALIFORNIA	da8fbd6b07
US DEPARTMENT OF TREASURY	US DEPARTMENT OF TREASURY	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	da756fae9a
US DEPARTMENT OF VETERAN AFFAIRS	US DEPARTMENT OF VETERAN AFFAIRS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,415.89	BANK OF AMERICA - CALIFORNIA-NORTH	6a0264f8ab
US DEP ED	DEP ED US	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$6,500.00	HSBC FINANCE CORPORATION	08f636486f
US DEPT OF EDUCATION	US DEPT OF EDUCATION	UNKNOWN 0	CK01: Cashier's Checks		\$8,110.00	U.S. BANK N.A.	a21189cbd3
US DEPT. OF EDUCATION	US DEPT. OF EDUCATION	0	TR04: Escrow Accounts		\$3,008.00	FNF UTC LLC	143be90939
U.S. DEPT OF HOMELAND SECURITY	U.S. DEPT OF HOMELAND SECURITY	245 MURRAY LANE,SOUTHWEST,BLD410 WASHINGTON, DC 20528	SH: Sheriff - Civil Process Trust Account		\$5,346.21		b2a655b5b4
US DEPT OF HOUSING & URBAN DEV'	US DEPT OF HOUSING & URBAN DEV'	6468 LINDA LEE DR YUCCA VALLEY CA 92284-0000	68 : Insurance claim checks		\$3,508.15	CENTURY-NATIONAL INSURANCE COMPANY	e69e93f929

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US DEPT OF HOUSING & URBAN DEVELOPEM THE	US DEPT OF HOUSING & URBAN DEVELOPEM THE	0	CK01: Cashier's Checks		\$120,842.08	WELLS FARGO BANK NA APECS 111	bc8e2530b3
US DEPT OF HUD	US DEPT OF HUD	1255 CORPORATE DR 300 IRVING TX 75038-2562	IN01: Indiv Policy Ben or Claim Paym		\$3,651.71	FIRE INSURANCE EXCHANGE	10db73796f
US DEPT OF INTERIOR	US DEPT OF INTERIOR	2665 N AIR FRESNO DR 106 FRESNO CA 93727-1548	85 : Vendor payments		\$3,750.00	UTAH STATE OF	d207b8bbad
US DEPT OF JUSTICE	US DEPT OF JUSTICE	360 EAST 2ND ST LOS ANGELES CA 90012-0000	79 : Refunds		\$6,078.60	WHITE MEMORIAL MEDICAL CENTER - FINANCE DEPARTMENT	c51e65b08e
US DEPT OF LABOR	US DEPT OF LABOR	P O BOX 194570 SAN FRANCISCO CA 94119-	85 : Vendor payments		\$4,696.94	KAISER FOUNDATION HEALTH PLAN OF NOR CA	53a8517831
US DEPT OF LABOR E	US DEPT OF LABOR E	PO BOX 3769 SAN FRANCISCO CA 94119	MS11: Refunds Due		\$6,404.98	HAWAII HEALTH SYSTEMS CORPORATION	cd7c4db786
US DEPT OF LABOR WAGE HOUR DIVISION	US DEPT OF LABOR WAGE HOUR DIVISION	C/O RE: LEOPOLDO FARM SERVICE UNKNOWN 0	CK01: Cashier's Checks		\$2,800.00	MUFG UNION BANK N.A.	17ec65bd5e
US DEPT OF THE AIR FORCE GOVF	US DEPT OF THE AIR FORCE GOVF	PO 737 NORTH HIGHLANDS CA 95660-0737	MS09: Credit Balance-Accts Rec		\$2,991.24	BROTHER INTERNATIONAL CORP.	073b1a8d97
US DEPT OF TREASURY	US DEPT OF TREASURY	0	TR04: Escrow Accounts		\$6,575.96	RANCHO HILLS ESCROW INC	da91c37039
US DEPT OF TREASURY	US DEPT OF TREASURY	0	CK07: Money Order		\$3,330.37	WELLS FARGO & CO VERUS UNKNOWN	1eaf2f33a
US DEPT OF VETARANS AFFAIRS	US DEPT OF VETARANS AFFAIRS	1999 HARRISON STREET SUITE 20 OAKLAND CA 94612-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,500.00	HARTFORD FIRE INSURANCE CO.	2cc829bcc8
US DEPT OF VETERAN AFFAIRS	US DEPT OF VETERAN AFFAIRS	ATTN RANDY OVERBECK 11000 WILSHIRE LOS ANGELES CA 90024	CK06: Warrants		\$6,545.76	STATE OF INDIANA	cb1e31acbe

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US DERMATOLOGY MEDICAL MGMT	US DERMATOLOGY MEDICAL MGMT	PO BOX 945 LAKEWOOD CA 90714	MS16: Misc Outstanding Checks		\$3,268.00	OFFICE DEPOT INC	47d2abcf91
US DIAGNOSTIC LABS INC	US DIAGNOSTIC LABS INC	PO BOX 9004 SAN DIMAS CA 91773-9004	UT01: Utility Deposits		\$15,937.21	SCE	a77358863c
US DISTRICT COURT	DISTRICT COURT US	DISTRICT IF NEVADA UNKNOWN 0	CK01: Cashier's Checks		\$10,227.39	BANK OF AMERICA - CALIFORNIA	d4609e0a56
US DISTRICT COURT	DISTRICT COURT US	EAST DISTRICT OF CA 560 WALL ST SUITE M AUBURN CA 95603	AC01: Checking Accounts		\$7,051.40	BANK OF THE WEST	48feb3988f
US DISTRICT COURTS	DISTRICT COURTS US	312 N SPRING ST STE 910 PRIHICPNORTELSA LA CA 90012	MS11: Refunds Due		\$3,371.05	AT&T SERVICES INC.	6f82ee1def
USDOL OWCP	OWCP USDOL	PO BOX 193798 SAN FRANCISCO CA 94119-3798	MS08: Accounts Payable		\$3,500.00	SANOVI AVENTIS U S LLC	a31ba7efae
USDOL-WHD	USDOL-WHD	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,605.52	BANK OF AMERICA - CALIFORNIA	971c83c751
U S E	U S E	16025 E ARROW HWY STE C IRWINDALE CA 91706-0000	MS17: Misc Intangible Property		\$9,846.00	FIRST DATA MERCHANT SERVICES	a983222982
US EBISU INC	US EBISU INC	43 JASMINE CREEK LN LAGUNA HILLS CA 92653-0000	56 : Checking accounts, dmnd depsit		\$6,277.20	UNION BANK OF CALIFORNIA, N.A.	300f918ecb
USECHE RONALD	RONALD USECHE	985 FOXCHASE DR APT 556 SAN JOSE CA 95123	IR01: IRA - Cash		\$2,703.84	SUMMIT CREDIT UNION	542d68eee9
USE CREDIT UNION	CREDIT UNION USE	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$2,940.62	ESURANCE PROPERTY & CASUALTY INSURANCE	fb234da7ff
USED CAR OUTLET AND	USED CAR OUTLET AND	1080 TOPAZ AVENUE 1 SAN JOSE CA 95117	MS16: Misc Outstanding Checks		\$3,717.33	WESTERN UNITED INSURANCE	e978452f41
USED LLC THE	USED LLC THE	PO BOX 4084 SANTA MONICA CA 90411-4084	CK13: Vendor Checks		\$4,233.00	UTAH DIVISION OF FINANCE DISBURSEMENTS	c0d771d054
USE EID 2NR5TXT AGE LIVE PRODUCTIONS LLC	USE EID 2NR5TXT AGE LIVE PRODUCTIONS LLC	5750 WILSHIRE BLVD STE 501 LOS ANGELES CA 90036-3638	MS08: Accounts Payable		\$3,576.00	UNIVERSITY OF TX	e06656d392

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US ELECTRICAR INC	US ELECTRICAR INC	PO BX 6645 SANTA ROSA CA 95406-	76 : Other		\$11,590.15	ST PAUL FIRE & MARINE INSURANCE COMPANY	69a19fb674
USENT A MEDICAL GROUP INC	USENT A MEDICAL GROUP INC	PO BX 1156 TORRANCE CA 90505-0156	56 : Checking accounts, dmnd depsit		\$6,133.51	COMMUNITY BANK	a746ac047f
USENT A MEDICAL GROUP INC	USENT A MEDICAL GROUP INC	PO BX 1156 TORRANCE CA 90505-0156	56 : Checking accounts, dmnd depsit		\$10,463.88	COMMUNITY BANK	e81d0a249e
US EPT PF LABOR	US EPT PF LABOR	555 GRIFFIN SQ BLDG #100 STOCKTON CA 95202-	79 : Refunds		\$2,941.00	STATE OF LOUISIANA	167c9ec2f4
USERADGENTS	USERADGENTS	8 RUE DE LA ROCHEFOUCAULD PARIS CA 0	MS16: Misc Outstanding Checks		\$2,886.49	APPLE INC.	429beeb31b
USE RONALD G	RONALD G USE	PO BOX 405 MONROVIA CA 91017	MS16: Misc Outstanding Checks		\$10,799.45	VELUR HOLDINGS LLC	5b20953f3f
U S EXPRESS	EXPRESS S U	1426 WEST SIXTH STREET STE 201 CORONA CA 91720-	68 : Insurance claim checks		\$8,888.41	AMERICAN RELIABLE INSURANCE CO	19388cbb07
US EYEWEAR INC	US EYEWEAR INC	3550 WILSHIRE BLVD SUITE 1636 LOS ANGELES CA 90010-0000	SC03: Principal Payments		\$4,967.74	US BANK CORPORATE TRUST SERVICES	b2b0acf71c
U S FAM	FAM S U		76 : Other		\$14,475.00	PACIFICARE OF CALIFORNIA, INC. (ALSO INCLUDES FHP OF CALIFORNIA, INC.)	8d879ac21e
USF BESTWAY	BESTWAY USF	P O BOX 31001 PASADENA CA	CK13: Vendor Checks		\$6,275.33	KYOCERA MITA AMERICA INC.	a4560017d1
US FDA	FDA US	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,527.30	BANK OF AMERICA - CALIFORNIA	c90eed68e2
US FERTILIZER CORP	US FERTILIZER CORP	0	CK07: Money Order		\$3,013.60	WELLS FARGO & COMPANY	5b135d2a30
USFG	USFG	CC 074H020 SACRAMENTO CA 95825-	84 : Trusts		\$4,000.00	FLEET NATIONAL BANK	a32eb8de09

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USF & G	G & USF	147 POERADO ROAD STE 134 POWAY CA 92064	CK13: Vendor Checks		\$5,760.03	COZEN O'CONNOR	6a704f20d7
U S F G INSURANCE	U S F G INSURANCE	P O BOX 2159 REDWOOD CITY CA 94064-2159	IN01: Indiv Policy Ben or Claim Paym		\$12,000.00	NATIONAL UNION FIRE INS. CO.	5e39763ac3
U S FIDELITY ESCROW	U S FIDELITY ESCROW	32100 MEBIFEE ROAD MENIFEE CA 92584-0000	56 : Checking accounts, dmnd depsit		\$40,434.80	COMERICA BANK	1c1aa8900c
U S FINACIAL MORTGAGE CORPORATI	U S FINACIAL MORTGAGE CORPORATI	8 CORPORATE PARK IRVINE CA 92606-5196	04 : Dividends		\$4,690.96	EQUISERVE AS CORPORATE PROPERTY	80c69c4e49
US FINANCIAL MORTGAGE CORP	US FINANCIAL MORTGAGE CORP	1011 SUNSET BLVD 150 ROCKLIN CA 95765	IN05: Premium Refund		\$4,721.00	HARTFORD FIRE INSURANCE COMPANY	eccab4b54a
US FINANCIAL MORTGAGE CORP	US FINANCIAL MORTGAGE CORP	735 SUNRISE AVE. ROSEVILLE CA 95661	MS16: Misc Outstanding Checks		\$3,287.79	GUILD MORTGAGE COMPANY	cfe35a5118
US FINGERPRINTING INC	US FINGERPRINTING INC	11 W DEL MAR BLVD STE 100 PASADENA CA 91105	MS08: Accounts Payable		\$2,660.00	KAPLAN INC	6400c9bfbc
U.S. FISH AND WILDLIFE SERVICES	U.S. FISH AND WILDLIFE SERVICES	2493 PORTOLA ROAD VENTURA CA 93003	TR04: Escrow Accounts		\$8,000.00	FIRST AMERICAN TITLE COMPANY	cd00fd70e0
US FISH WILDLIFE	FISH WILDLIFE US	370 3RD ST RM 604 SAN FRANCISCO CA 94107	MS11: Refunds Due		\$11,068.01	AT&T SERVICES INC.	47867c06e5
USFLOORS	USFLOORS	CA 0	CK15: Other Outstanding Official Cks		\$2,890.98	FDIC 10217 TAMALPAIS	c0cf8a1f79
US FOODS	FOODS US	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$12,500.00	BANK OF AMERICA - CALIFORNIA	83016798d0
US FOODS/ AMBER PACIFIC	US FOODS/ AMBER PACIFIC		CK01: Cashier's Checks		\$5,000.00	PACIFIC TRUST BANK	d2f7d582d6
USF REDDAWAY	REDDAWAY USF	PO BOX 100807 PASADENA CA 91189	MS08: Accounts Payable		\$4,290.44	PHILIPS ELECTRONICS NA COPORATION	9fc3deae2
US FREIGHT SYSTEMS	FREIGHT SYSTEMS US	1340 MANDELA PKWY OAKLAND CA 94607	MS08: Accounts Payable		\$3,000.00	WASTE MANAGEMENT INC	f65435ebee

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US FRIENDS OF THE ARCHDIOCESE OF	US FRIENDS OF THE ARCHDIOCESE OF	2097 JONATHAN AVE SAN JOSE CA 95125-2630	AC02: Savings Accounts		\$3,743.07	BANK OF AMERICA - CALIFORNIA	7c8ae30062
USF SURFACE PREPARATION	SURFACE PREPARATION USF	18416 SOUTH SANTA FE AVE RANCHO DOMINGUE CA 90221-	85 : Vendor payments		\$4,631.00	LOCKHEED MARTIN CORPORATION	e83c03bb69
US FUCHENG TRADING INC	US FUCHENG TRADING INC	250 W VALLEY BLVD STE H SAN GABRIEL CA 91776-3711	AC03: Mature CD or Save Cert		\$5,291.29	BANK OF AMERICA - CALIFORNIA	660afef8ee
US FUTURE	FUTURE US	150 NORTH HILLS DRIVE SAN MATEO CA 94005	MS16: Misc Outstanding Checks		\$10,906.00	MICROSOFT CORPORATION	5d1b882050
USG	USG	1700 TECHNOLOGY DR SAN JOSE CA 95110 138	MS11: Refunds Due		\$7,185.57	FMS V DELL SETTLEMENT FUND	78c50c1a49
U S GARMENT LLC	U S GARMENT LLC	4440 E 26TH STREET LOS ANGELES CA 90023	MS08: Accounts Payable		\$5,806.00	ST. JOHN KNITS INC	1f4e2c91b3
US GAS	GAS US	C/O JAMIE 938 13TH AVE RICHMOND CA 94801-2345	MS17: Misc Intangible Property		\$32,867.82	FIRST DATA MERCHANT SERVICES	7d757d6a4c
US GELOGICAL SURVEY	GELOGICAL SURVEY US	3020 STATE UNIV DR E. STE 3001 SACRAMENTO CA 95819-2632	MS08: Accounts Payable		\$11,153.73	OREGON UNIVERSITY SYSTEM	937d2a80f2
US GENERAL ACCOUNTING OFFICE	US GENERAL ACCOUNTING OFFICE		CK01: Cashier's Checks		\$5,000.00	OMNI BANK N.A.	a640fd25d3
U.S GEOLOGICAL SURVEY	GEOLOGICAL SURVEY U.S	ATTN: ELLEN MYREN US GEOLOGICAL SURSVEY MS 977 345 MIDDLEFIELD ROAD MENLO PARK CA 94025	MS08: Accounts Payable		\$2,564.52	WHEATON COLLEGE	8f7be2503d
US GOVERNMENT-GSA IRMS	GOVERNMENT-GSA IRMS US	525 MARKET SAN FRANCISCO CA 94105-	79 : Refunds		\$15,604.50	PACIFIC BELL	2b4e8ec727
US GOVT DEPT OF NAVY	US GOVT DEPT OF NAVY	POINT MUGU CA 93042-0000	76 : Other		\$6,000.00	RAYTHEON COMPANY	73b4a1a50e
US GOVT GSA CKT PRCRMNT	US GOVT GSA CKT PRCRMNT		76 : Other		\$5,484.50	PACIFIC BELL	b8afada424

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USHAWL INC	USHAWL INC	1160 N VERMONT AVE LOS ANGELES CA 90029-0000	68 : Insurance claim checks		\$4,490.04	CALIFORNIA PHYSICIAN'S SERVICE DBA BLUE SHIELD OF CALIFORNIA	aab17d990b
U S HEALTH PLANS INC	U S HEALTH PLANS INC	FAILED INST. ST. CA 0	MS06: Unidentified Remittances		\$18,063.57	FEDERAL DEPOSIT INSURANCE COMPANY	2296a63cb8
US HEALTH WORKS	HEALTH WORKS US	5897 OBERLIN DR SUITE 100 SAN DIEGO CA 92121	MS11: Refunds Due		\$4,316.47	STERICYCLE INC.	a8f2b72efd
USHELLA GIANCARLO	GIANCARLO USHELLA	23901 CIVIC CENTER WAY 15 MALIBU CA 90265	CK15: Other Outstanding Official Cks		\$5,838.56	LOANCARELLC	0ec6a2e1c9
USHER CAROLYN A	CAROLYN A USHER	C O MCCLELLAN & WILSON ATTN MS SANDRA CONTRERAS 149 N SAN GORGONIO AVE BANNING CA 92220-5517	SC12: Underlying Shares/Outstand Cer	J P MORGAN CHASE & CO	\$3,229.28	JPMORGAN CHASE & CO	2fcf12521f
USHER DANIEL W	DANIEL W USHER	2641 TUDOR CT RESCUE CA 95672-9480	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$5,549.14	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	8baddeaf53
USHER DINA R	DINA R USHER	13524 SHERMAN WAY VAN NUYS CA 91405-	62 : Death benefits		\$4,267.08	PRUDENTIAL INSURANCE COMPANY	fb6d23ccca
USHER E J	J E USHER	608 E ADAMS BLVD LOS ANGELES CA 90011	IN03: Proceeds Due Beneficiaries		\$3,466.72	TRANSAMERICA LIFE INSURANCE COMPANY	cb9a68bb3e
USHER FRANCES J	FRANCES J USHER	C O MCCLELLAN & WILSON ATTN MS SANDRA CONTRERAS 149 N SAN GORGONIO AVE BANNING CA 92220-5517	SC12: Underlying Shares/Outstand Cer	J P MORGAN CHASE & CO	\$3,229.28	JPMORGAN CHASE & CO	4251e53506

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USHER FRANK M	FRANK M USHER	690 SAGE ST CLAREMONT CA 91711-1646	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,073.50	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (616234e3fa
USHER GEORGENE C	GEORGENE C USHER	625 DU BOIS ST SUITE C SAN RAFAEL CA 94901-0000	64 : Escrow check/deposit/Disputed		\$10,000.00	FIRST AMERICAN TITLE COMPANY	5c9cd93b77
USHER JAMES E	JAMES E USHER	RAE-777 S FIGUEROA ST STE 3700 LOS ANGELES CA 90017--	71 : IRAs		\$3,217.57	BANK OF AMERICA NT&SA BRANCH:2170-190TH- ANZA BRANCH	dbdab1b6c5
USHER JOHN I JR	JOHN I USHER JR	FOR ESTATE OF 3425 W ADAMS BLVD LOS ANGELES CA 90018	IN03: Proceeds Due Beneficiaries		\$4,000.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	d0d04380a1
USHER KIRK JR	KIRK USHER JR	625 DU BOIS ST SUITE C SAN RAFAEL CA 94901-0000	64 : Escrow check/deposit/Disputed		\$10,000.00	FIRST AMERICAN TITLE COMPANY	f40b27d08a
USHER MARJORIE H	MARJORIE H USHER	321 S BEVERLY DR BEVERLY HILLS CA 90212-4313	AC01: Checking Accounts		\$6,828.33	MUFG UNION BANK N.A.	ee43f28e23
USHER MATTIE L	MATTIE L USHER	608 E ADAMS BLVD LOS ANGELES CA 90011	IN03: Proceeds Due Beneficiaries		\$3,466.72	TRANSAMERICA LIFE INSURANCE COMPANY	70cf99212e
USHER NANCY J	NANCY J USHER	4010 LAS NINAS CT SACRAMENTO CA 95821	IN03: Proceeds Due Beneficiaries		\$2,711.78	METROPOLITAN LIFE INSURANCE COMPANY	586d3d2b99
USHER PATRICK A	PATRICK A USHER	4381 WEST POINT LOMA BLD SAN DIEGO CA 92107	MS01: Wages, Payroll, Salary		\$2,689.12	THE HOME DEPOT U.S.A. INC.	58c40a475b
USHER RICHARD	RICHARD USHER	13524 SHERMAN WAY VAN NUYS CA 91405-	62 : Death benefits		\$4,267.08	PRUDENTIAL INSURANCE COMPANY	1cfa91b2e3
USHER RONALD LEE	RONALD LEE USHER	4010 LAS NINAS CT SACRAMENTO CA 95821	IN03: Proceeds Due Beneficiaries		\$2,711.78	METROPOLITAN LIFE INSURANCE COMPANY	ff2dd89125

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USHERS A N	N A USHERS		73 : Liquidating funds		\$3,130.01	HOOD IMPROVEMENT COMPANY LIQ	74208c2eb4
USHER VIRGINIA	VIRGINIA USHER	19217 ENTRADERO AVE LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$9,099.16	PRUDENTIAL INSURANCE COMPANY	a03c89ee3d
USHIDA RILALO	RILALO USHIDA	0	CK01: Cashier's Checks		\$3,107.53	BANK OF AMERICA - CALIFORNIA-NORTH	70cca21e94
USHIDATE TSUTOMU	TSUTOMU USHIDATE	4-7-7 TOMIOKA URAYASU CHIBA 279-0021	64 : Escrow check/deposit/Disputed		\$6,765.99	NORTH HILLS ESCROW CORP	c4d3517f72
USHIDA YOSHIHINO	YOSHIHINO USHIDA	C O TOD KUMIKO USHIDA 420 SOUTH CATALINA AVE SUITE 307 REDONDO BEACH CA 90277	SC16: Mutual Funds	Multiple	\$56,041.52	NATIONAL FINANCIAL SERVICES	bf4aa806f2
USHIDA YOSHIHIRO	YOSHIHIRO USHIDA	21213-B HAWTHORNE BLVD 5449 TORRANCE CA 90503	IN04: Proceeds from Matured Policies		\$7,702.11	SYMETRA LIFE INSURANCE COMPANY	eff6ad1762
USHIGOME JOAN	JOAN USHIGOME	14812 ORCHARD AVE GARDENA CA 90247-0000	11 : Securities	TRIARC COMPANIES INCA	\$2,621.05	TRIARC COMPANIES INCORPORATED COMMON	22d1490da2
USHIGOME TATSUJI	TATSUJI USHIGOME	14812 ORCHARD AVE GARDENA CA 90247-0000	11 : Securities	TRIARC COMPANIES INCA	\$2,621.05	TRIARC COMPANIES INCORPORATED COMMON	b3f4d2bd18
USHIJIMA CURTIS T	CURTIS T USHIJIMA	17333 NAPA CIR CERRITOS CA 90703	AC02: Savings Accounts		\$6,895.44	CAPITAL ONE NATIONAL ASSOCIATION	92396f0dc0
USHIO KAZUTAKA	KAZUTAKA USHIO	2 20 13 TAKAIDO HIGASHI SUGINAMI K U TOKYO 168-0072	AC01 - CHECKING ACCOUNTS		\$8,917.01	CITIBANK NA	9b5b8840df
USHIO SATOKO	SATOKO USHIO	333 S GRAND AVE STE 1570 DIAMO LOS ANGELES CA 90071-1519	CK12: Credit Checks or Memos		\$2,815.69	FNB-BANKCARD	1c5834195a
USHIO TED T	TED T USHIO	21006 WOOD AVE APT K TORRANCE CA 90503	AC03: Mature CD or Save Cert		\$10,785.05	CIT BANK N.A.	e8deb7b8e9

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USHIO YOSHIKO	YOSHIKO USHIO	2 20 13 TAKAIDO HIGASHI SUGINAMI K U TOKYO 168-0072	AC01 - CHECKING ACCOUNTS		\$8,917.01	CITIBANK NA	91c13ff49f
USHIYAMA TATSURO	TATSURO USHIYAMA	513 N SECOND ST #2 ALHAMBRA CA 91801	MS11: Refunds Due		\$3,000.00	ART CENTER COLLEGE OF DESIGN	88609e5ba2
US HOLDINGS LP US HOLDINGS LPU	US HOLDINGS LP US HOLDINGS LPU	291 S LA CIENEGA BLVD 307 BEVERLY HILLS CA 90211-	64 : Escrow check/deposit/Disputed		\$10,462.71	SCE	cb5437ed40
US HOLOCAUST MEMORIAL MUSEUM	US HOLOCAUST MEMORIAL MUSEUM	BRITTENHAM BRANCA CENTURY CITY CA	85 : Vendor payments		\$5,000.00	WALT DISNEY PICTURES & TV	45dc9f7a81
US HOME	HOME US	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	e1c8cdd19b
U S HOME CENTRAL CALIF DIV	U S HOME CENTRAL CALIF DIV	8577 HAVEN AVE 201 RANCHO CUCAMONGA CA 91730-4850	CK13: Vendor Checks		\$8,074.00	SOUTHERN CALIFORNIA GAS CO.	c100a3346f
U S HOME CORPORATION	U S HOME CORPORATION	1075 CREEKSIDE RIDGE DR STE 11 ROSEVILLE CA 95678	UT03: Refunds or Rebates		\$6,665.88	PACIFIC GAS & ELECTRIC COMPANY	0f73385ac5
US HOME CORPORATION	US HOME CORPORATION	78401 HIGHWAY 111 STE C PROJ VICTORIA PK S/O BASELINE LA QUINTA CA 92253	CK13: Vendor Checks		\$4,951.73	SCE	8cf8dde820
US HOT DOG GROUP LLC	US HOT DOG GROUP LLC	C/O TONY OSMAN 18855 BEAR VALLEY 1 APPLE VALLEY CA 92308	MS17: Misc Intangible Property		\$4,189.88	FIRST DATA MERCHANT SERVICES	349a4c0a0a
U S HOUSING CORP	U S HOUSING CORP	CA 00000-	85 : Vendor payments		\$7,666.71	SOUTHERN CALIFORNIA EDISON COMPANY	763ef06c5e
US HOUSING CORP-VISTA	HOUSING CORP-VISTA US	3907 W ALAMITO AVE STE 202 BURBANK CA 91505-	76 : Other		\$3,211.04	SAN DIEGO GAS & ELECTRIC COMPANY	1a3ea0dfb6
US HOUSING PARTNERS V LP	US HOUSING PARTNERS V LP	2950 BUSKIRK AVE SUITE 312 WALNUT CREEK CA 94597	CK13: Vendor Checks		\$19,000.00	CSC SERVICEWORKS INC.	a6c983f4a5

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US HOUSING PARTNERS V LP	US HOUSING PARTNERS V LP	2950 BUSKIRK AVE SUITE 312 WALNUT CREEK CA 94597	CK13: Vendor Checks		\$16,000.00	CSC SERVICEWORKS INC.	f6e52f9793
U S HSE COMM ON EDU THE WORKFORCE	U S HSE COMM ON EDU THE WORKFORCE	0	CK01: Cashier's Checks		\$25,000.00	WELLS FARGO BANK NA	ac81c4fb12
US IMMIGRATION AND CUSTTOMS ENFORCE	US IMMIGRATION AND CUSTTOMS ENFORCE	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY (APECS 1129)	8b668f418c
USI MYRNA A	MYRNA A USI	3519 APRIL SPRINGS ST LAS VEGAS NV 89147-7719	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	38ed1d81e5
US INDS H SR	INDS H US SR		04 : Dividends		\$3,183.00	PACIFIC & CO PACIFIC SECURITIES DEPOSITORY TRUST CO	6db42e24e2
US INFO REPORTS LLC	US INFO REPORTS LLC	2945 TOWNSGATE RD ST 200 CHRIS CARR WESTLAKE VILLAG CA 91361-0000	MS17: Misc Intangible Property		\$9,969.70	FIRST DATA MERCHANT SERVICES	563468a664
US INFORMATION CENTER	US INFORMATION CENTER	3727 WEST MAGNOLIA BLVD BURBANK CA 91505-	76 : Other		\$4,071.53	FIRST DATA MERCHANT SERVICES	b63e97ba14
U S INTERNAL REVENUE SERVICE	U S INTERNAL REVENUE SERVICE		76 : Other		\$3,196.80	SECURITY PACIFIC NATIONAL BANK	d8a7a27b2e
USINTERNETWORKING I NC	NC I USINTERNETWORKING	2500 RIVA RD ANNAPOLIS CA 95412	CK13: Vendor Checks		\$10,226.42	KAISER FOUNDATION HEALTH PLAN	fc138ed48f
U S INTO REPORTS LL	U S INTO REPORTS LL	2049 ROSEBAY STREET CHRIS CARR WESTLAKE VILLAG CA 91361-1822	MS17: Misc Intangible Property		\$5,493.40	FIRST DATA MERCHANT SERVICES	921cec8a5e
US JACLEAN INC	US JACLEAN INC	1816 W 135TH ST GARDENA CA 90249	AC06: Security Deposit		\$8,690.55	GLOBAL PAYMENTS INC	a97d47d784

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U S JAPAN CROSS CULTURE CENTER	U S JAPAN CROSS CULTURE CENTER	SHINJUKU-KU TOKYO 169 0000-	56 : Checking accounts, dmnd deposit		\$4,651.72	SUMITOMO BANK OF CALIFORNIA	084548a3d9
U S JAPAN VIRTUAL VENTURES L L C	U S JAPAN VIRTUAL VENTURES L L C	40 KENT PLACE STE 3 MENLO PARK CA 94025-0000	AC01: Checking Accounts		\$4,262.65	UNION BANK N.A.	90846f735c
US JVC CORPORATION	US JVC CORPORATION	1011 & 1111 W ARTESIA BLVD COMPTON CA 90220-	60 : Court settlements		\$7,292.80	GREAT AMERICAN INSURANCE COMPA	1f25bdaa16
USKI VEIJO	VEIJO USKI	29112 CRAGS DR AGOURA CA 91301-9102	81 : Salaries/wages		\$3,014.92	ANHEUSER BUSCH INC	065bebb1e5
USKI VEIJO	VEIJO USKI	29112 CRAGS DR AGOURA CA 91301-9102	81 : Salaries/wages		\$2,610.67	ANHEUSER BUSCH INC	12ddd07ce5
USL CAPITAL	CAPITAL USL	DBA BEF CORPORATION SAN FRANCISCO CA 94111-	73 : Liquidating funds		\$125,301.74	STATE OF TEXAS	0335f77bf2
USL CAPITAL CORP BEF CORP	USL CAPITAL CORP BEF CORP	16133 VENTURA BLVD ENCINO CA 91436-	73 : Liquidating funds		\$2,514.84	STATE OF TEXAS	ede9fc6ba
USL DATA DYSTEMS	DATA DYSTEMS USL	2988 CAMPUS DR SAN MATEO CA 94403-0000	11 : Securities	ACTIVISION INC (DE)	\$15,829.09	ACTIVISION INC 92 RECAP	9d0f3c6280
U.S. LEASING INTERNATIONAL INC.	U.S. LEASING INTERNATIONAL INC.	MELLON U.S. LEASING 525 MARKET ST. SUITE 3500 SAN FRANCISCO CA 94105	SC13: Funds for Liquidation		\$24,690.00	OPPORTUNITY CAPITAL CORPORATION	2f460d70d6
US LEGAL MANAGEMENT	US LEGAL MANAGEMENT	1517 BEVERLY BLVD MOSHE ANATIAN LOS ANGELES CA 90026	MS17: Misc Intangible Property		\$29,082.30	BANC OF AMERICA MER SER LLC	da4ca090f7
US LEGAL MANAGEMENT SERVICES	US LEGAL MANAGEMENT SERVICES	C/O ALEX MARTINEZ 1511 W BEVERLY BLVD LOS ANGELES CA 90026	AC06: Security Deposit		\$3,451.19	GLOBAL PAYMENTS INC	4e633ff209
US LOGISTIC SERVICES	LOGISTIC SERVICES US	4419 ROWLAND AVE UNIT B EL MONTE CA 91731	CK13: Vendor Checks		\$2,618.00	UPS SUPPLY CHAIN SOLUTIONS INC	4bddf0ae02
U S M	U S M	19067 S REYES AVE COMPTON CA 90221-5813	56 : Checking accounts, dmnd deposit		\$4,107.32	WASHINGTON MUTUAL BANK FA	d28b07fac8
U S MACHINERY PENSION PLAN TRUS	U S MACHINERY PENSION PLAN TRUS	P O BOX 15099 SACRAMENTO CA 95851-0000	04 : Dividends		\$2,618.44	PIONEER NATURAL RESOURCES CO	d221e1ac45
USMANI TEHMINA	TEHMINA USMANI	19203 CHELSEA AVENUE CERRITOS CA 90703	MS08: Accounts Payable		\$4,800.00	PACIFIC CLINICS	1eb21bd8df

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USMAN RAHEELA D	RAHEELA D USMAN	9424 JESSICA DR WINDSOR CA 95492	CK05: Drafts		\$3,356.63	AMERICAN EXPRESS FSB	8760a216b4
U S MARKETING GROUP	U S MARKETING GROUP	6253 HOLLYWOOD BLVD #918 LOS ANGELES CA 90028-	76 : Other		\$3,420.81	AMERICAN EXPRESS CO.	c4b7598542
U S MARSHAL	MARSHAL S U		CK01: Cashier's Checks		\$3,033.90	CENTER BANK	b093b3e83a
US MARSHAL	MARSHAL US	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$12,567.00	BANK OF AMERICA - CALIFORNIA	d6da7571b1
US MARSHAL	MARSHAL US	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$20,000.00	BANK OF AMERICA - CALIFORNIA	daf8cd4b96
US MARSHALL	MARSHALL US	0	CK01: Cashier's Checks		\$20,245.19	BANK OF MARIN	62dbd68936
US MARSHALL	MARSHALL US	0	CK15: Other Outstanding Official Cks		\$2,983.79	BANK OF AMERICA - CALIFORNIA-NORTH	246783db70
U S MARSHALLS	MARSHALLS S U	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$2,813.21	JPMORGAN CHASE BANK N.A.	02ff8c7e94
US MARSHALLS	MARSHALLS US	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$30,300.00	BANK OF AMERICA - CALIFORNIA	b14a4d520a
US MARSHALLS	MARSHALLS US	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$49,320.00	BANK OF AMERICA - CALIFORNIA	80a5b94d5e
US MARSHAL SERVICE	MARSHAL SERVICE US	5770 SKYLANE BLVD WINDSOR CA 95492	CK01: Cashier's Checks		\$13,280.65	WELLS FARGO BANK NA APECS 1009	11b745d2d1
US MARSHAL SERVICE	MARSHAL SERVICE US	0	CK01: Cashier's Checks		\$5,177.44	WELLS FARGO BANK NA	7aee8dba59
US MARSHALS SERVICE	MARSHALS SERVICE US	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$23,000.00	BANK OF AMERICA - CALIFORNIA	b59ea82897
USMC BASE HWMB	BASE HWMB USMC	PO BOX 788110 TWENTYNINE PALMS CA 92278	MS09: Credit Balance-Accts Rec		\$3,825.00	CLEAN HARBORS INC.	4325b971ed
USMC BASE HWMB	BASE HWMB USMC	PO BOX 788110 TWENTYNINE PALMS CA 92278	MS09: Credit Balance-Accts Rec		\$5,520.00	CLEAN HARBORS INC.	e2d4406cef

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US MEDICAL RESEARCH CENTER LLC	US MEDICAL RESEARCH CENTER LLC	11627 TELEGRAPH RD SUITE 200 SANTA FE SPRINGS CA 90670	AC01: Checking Accounts		\$5,138.45	BANK OF THE WEST	57ccdce50a
U S MEDTRADE CO INC	U S MEDTRADE CO INC	519 N VICTORY BLVD BURBANK CA 91502-1737	IN02: Group Policy Benefits or Claim		\$13,539.71	WELLPOINT INC	84f3ea0a5b
U S MEDTRADE CO INC	U S MEDTRADE CO INC	519 N VICTORY BLVD BURBANK CA 91502-1737	IN02: Group Policy Benefits or Claim		\$6,318.46	ANTHEM INC	61dc40627b
US MEDTRADE CO INC	US MEDTRADE CO INC	519 N VICTORY BLVD BURBANK CA 91502	AC01: Checking Accounts		\$3,577.88	BANK OF AMERICA - CALIFORNIA	de7538dda4
US MEX MFR CORP	US MEX MFR CORP	2500 HOOVER AVE STE G NATIONAL CITY CA 91950	MS05: Customer Overpayments		\$4,347.00	KAISER FOUNDATION HEALTH PLAN	8dd8640ecd
U S MOBILE HOMES	U S MOBILE HOMES		MS16 - MISC OUTSTANDING CHECKS		\$40,389.95	BANK OF AMERICA	6507cab889
U S MORTGAGE	U S MORTGAGE	5825 W SAHARA AVE LAS VEGAS NV 89146	SC02 - INT PAYABLE ON REGS BONDS		\$7,564.46	DEUTSCHE BANK TRUST COMPANY AMERICAS	2cb402792b
USNA ALUMNI ASSN	ALUMNI ASSN USNA	1801 BROADWAY APT 101 SAN FRANCISCO CA 94109-2243	AC01: Checking Accounts		\$5,648.51	JPMORGAN CHASE BANK N.A. (703)	77d20fce81
U.S. NATIONAL BANK	U.S. NATIONAL BANK	0	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	f73ffdaafc
US NATIONAL ESCROW CO	US NATIONAL ESCROW CO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	ee3d5c20f1
US NATURAL RESOURCES INC	US NATURAL RESOURCES INC	9601 WILSHIRE BLVD BEVERLY HILLS CA 90210	MI03: Overriding Royalties		\$4,507.15	SUNOCO PARTNERS MARKETING &	046851fed4
US NAVAL CONTRUCTION BATTILION	US NAVAL CONTRUCTION BATTILION	1000-23RD AVE CODE 643 PT HUENEME CA 93043-	85 : Vendor payments		\$12,920.74	STEVEDORING SERVICES OF AMERICA	c9eb592ee7
U S NAVAL RESEARCH LAB	U S NAVAL RESEARCH LAB	DEPARTMENT OF THE AIR FORCE PO BOX 737 YS3171 FO4709 98MV NORTH HIGHLANDS CA 95660-0737	MS09: Credit Balance-Accts Rec		\$2,575.00	IBM CORPORATION	eae842f5a6

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US NAVY	NAVY US	1 ADMIN CIRCLE BLDG 33 ROOM E1 MARIA RANA CHINA LAKE CA 93555	MS11: Refunds Due		\$6,215.84	XEROX CORPORATION	ea84c27907
US NAVY DEF FIN & ACCTG SVC	US NAVY DEF FIN & ACCTG SVC	P O BOX 429100 SAN DIEGO CA 94142-9100	CK13: Vendor Checks		\$3,488.05	BLACK BOX CORPORATION	2d657c70df
U S NAVY MILITARY BURIAL	U S NAVY MILITARY BURIAL	9245 MISSION BLVD APT 14 RIVERSIDE CA 92509	IN03: Proceeds Due Beneficiaries		\$3,608.73	COLONIAL PENN LIFE INSURANCE COMPANY	38790b16fc
US NEW MEXICO FCU	US NEW MEXICO FCU	UNKNOWN UNKNOWN	IN06: Unidentified Remittances		\$8,866.71	BALBOA INSURANCE COMPANY	3d1bc5d10f
USN TELEVISION	TELEVISION USN	CA 0	CK01: Cashier's Checks		\$3,150.00	FIRST REPUBLIC BANK	1109646707
USN TELEVISION GROUP INC	USN TELEVISION GROUP INC	425 E COLORADO BLVD STE 700 GLENDALE CA 91205	MS16: Misc Outstanding Checks		\$9,971.95	PAYCHEX INC.	1c459aaded
US NURSE CENTER	US NURSE CENTER	2200 S FREMONT AVE 202 ALHAMBRA CA 91803	AC01: Checking Accounts		\$4,115.00	BANK OF AMERICA - CALIFORNIA-SOUTH	c9541c20c6
U S NURSING CORPORATION	U S NURSING CORPORATION	2445 HUNTING PASADENA CA 91108	IN01: Indiv Policy Ben or Claim Paym		\$3,309.00	CLARENDON NATIONAL INSURANCE	84680af38f
U S OF AMERICA	U S OF AMERICA	PUBLIC LAW 90-597 ENACTED 10 1 CFR 104-12 PO BOX 224 PALA CA 92059	SC12: Underlying Shares/Outstand Cer	Multiple	\$5,104.58	VAN KAMPEN BOND FUND INC COMMON	4cfcf602ed
US OFFICE OF PERSONNEL MGMT	US OFFICE OF PERSONNEL MGMT	0	CK01: Cashier's Checks		\$4,824.00	PATELCO CREDIT UNION	ae0e5f3b8a
US OFFICE OF PERSONNEL MGMT	US OFFICE OF PERSONNEL MGMT	0	CK01: Cashier's Checks		\$9,487.20	PATELCO CREDIT UNION	1074a47602
U S OIL TOOL COMPANY	U S OIL TOOL COMPANY	P O BOX 5 LOST HILLS CA 93249-	60 : Court settlements		\$4,153.41	FINANCIAL INDEMNITY COMPANY, A UNITRIN COMPANY	457d8dd4fb
USO ROBERT	ROBERT USO	POBOX 189003 STE 140 CORONADO CA 92178-9003	AC01: Checking Accounts		\$142,512.65	CITIBANK NA	f5ed706eec

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US PARKING	PARKING US	1375 SUTTER ST STE 108 SAN FRANCISCO CA 94109	CK13: Vendor Checks		\$3,375.00	TELECARE CORPORATION	ddc89de1c2
US PARKING	PARKING US	1375 SUTTER ST SAN FRANCISCO CA 94131	MS08: Accounts Payable		\$6,000.00	AVIS BUDGET GROUP INC.	c5548bf432
US PARKING	PARKING US	1375 SUTTER ST SAN FRANCISCO CA 94131	MS08: Accounts Payable		\$4,000.00	AVIS BUDGET GROUP INC.	e0dc41645f
US PARKING	PARKING US	1375 SUTTER ST SUITE 108 SAN FRANCISCO CA 94109-5465	CK13: Vendor Checks		\$3,510.00	TELECARE CORPORATION	8ebc044e53
USPFO	USPFO	9800 GOETHE RD SACRAMENTO CA 95827-3561	AC02: Savings Accounts		\$154,423.88	PB BANK INC	059bb981fc
US POSTAL MONEY ORDER	US POSTAL MONEY ORDER	0	CK01: Cashier's Checks		\$3,010.00	BANK OF AMERICA - CALIFORNIA-NORTH	7d9fa42f8e
US POSTAL MONEY ORDER	US POSTAL MONEY ORDER	0	CK01: Cashier's Checks		\$3,171.85	BANK OF AMERICA - CALIFORNIA-NORTH	5f215b97fe
U.S. POSTAL SERVICE	POSTAL SERVICE U.S.	0	CK01: Cashier's Checks		\$3,943.05	COASTHILLS CREDIT UNION	02098cd9b0
US POSTAL SERVICE	POSTAL SERVICE US	300 LONG BEACH BLVD LONG BEACH CA 90801	MS09: Credit Balance-Accts Rec		\$4,548.00	AARP	0e644fb45f
US POSTAL SERVICE	POSTAL SERVICE US	BUSINESS MAIL ENTRY 1300 EVANS ST SAN FRANCISCO CA 94188	MS11: Refunds Due		\$5,000.00	SUTTER WEST BAY HOSPITALS	fea48d5f68
U.S. POSTMASTER	POSTMASTER U.S.	2130 E. MARIPOSA AVENUE EL SEGUNDO CA 90245-9998	CK01: Cashier's Checks		\$3,000.00	KINECTA FEDERAL CREDIT UNION	79f6c6ef84
U.S. POWER DEVELOPMENT INC.	U.S. POWER DEVELOPMENT INC.		64 : Escrow check/deposit/Disputed		\$17,338.38	COMMONWEALTH LAND TITLE CO.	ad2fa6bcd1
USP REAL ESTATE INVESTMENTS	USP REAL ESTATE INVESTMENTS		79 : Refunds		\$3,996.00	USP REAL ESTATE INVESTMENTS	8f30314819
US PRINT KOHASSETT RECORDS	US PRINT KOHASSETT RECORDS	9100 BRENTWOOD BLVD BRENTWOOD CA 94513-4000	IN07: Other Amounts Due Under Policy		\$15,196.00	SAFECO INS CO OF AMERICA	f7153a9e55
USPS EFT	EFT USPS	210 S ELLSWORTH AVE SAN MATEO CA 94401-4074	MS09: Credit Balance-Accts Rec		\$5,946.25	W.W. GRAINGER INC.	5e1c6830fd

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US PSS PERSONAL PROFESSIONAL	US PSS PERSONAL PROFESSIONAL	PO BOX 817 EL CENTRO CA 92244	MS08: Accounts Payable		\$2,578.00	MICROSOFT CORPORATION	a8e84c94d5
US PURCHASING EXCHANGE	PURCHASING EXCHANGE US	PO BOX 2128 SEPULVEDA CA 91393-0000	CK06: Warrants		\$2,522.97	STATE OF MONTANA	579bed0366
U S RADIOLOGY MEDICAL GROUP	U S RADIOLOGY MEDICAL GROUP	2500 EAST BALL ROAD SUITE 200 ANAHEIM CA 92806	CK05: Drafts		\$3,169.24	GE CAPITAL COMMERCIAL INC	599799090a
U S RADIOLOGY MEDICAL GROUP	U S RADIOLOGY MEDICAL GROUP	2500 EAST BALL ROAD SUITE 200 ANAHEIM CA 92806	CK05: Drafts		\$3,565.99	GE CAPITAL COMMERCIAL INC	3e1658dfff
U S RADIOLOGY MEDICAL GROUP	U S RADIOLOGY MEDICAL GROUP	2500 EAST BALL ROAD SUITE 200 ANAHEIM CA 92806	CK05: Drafts		\$3,565.99	GE CAPITAL COMMERCIAL INC	eb060e13d8
U S REAL ESTATE	U S REAL ESTATE	25391 COMMERCECENTRE DRIVE LAKE FOREST CA 92630	TR04: Escrow Accounts		\$8,170.90	ECHEVARRIA & ASSOCIATES PA	355f6faa49
US REAL ESTATE SERVICES	US REAL ESTATE SERVICES	25391 COMMERCECENTER DR 2ND FL LAKE FOREST CA 92630	MS02: Commissions		\$2,530.00	REALOGY CORPORATION	12bc560013
U.S. REALTY FUND	REALTY FUND U.S.		CK01: Cashier's Checks		\$3,150.00	CITIZENS BUSINESS BANK	32e376cb48
U S REMODELERS INC	U S REMODELERS INC	CA 0	CK01: Cashier's Checks		\$7,645.00	ORANGE COUNTY'S CREDIT UNION	c6f7983cdd
US RENEWABLES GROUP	US RENEWABLES GROUP	ATTN ANDI PLOCEK 2425 OLYMPIC BLVD SANTA MONICA CA 90404	MS11: Refunds Due		\$3,125.00	S&P GLOBAL INC	05ba51f897
U S RENTALS	RENTALS S U	BREA CA 92622-2333	79 : Refunds		\$5,006.00	HARTFORD FIRE INSURANCE COMPAN	963f4920be
US RENTALS	RENTALS US	P.O. BOX 4366 MODESTO CA 95352-4366	68 : Insurance claim checks		\$5,825.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	c8f9e0544e

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US RENTALS	RENTALS US	1331 COLDWELL MODESTO CA 95350-0000	68 : Insurance claim checks		\$4,879.12	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	b58df9c682
US RENTALS INC	US RENTALS INC	A/P 1331 COLDWELL AV MODESTO CA 95350-7015	12 : Securities exchanged for cash		\$2,604.65	GE CONSUMER FINANCE	6b8da01582
US REPROGRAPHICS CORPORATION DBA TONERPR	US REPROGRAPHICS CORPORATION DBA TONERPR	6200 E CANYON RIM RD 215 ANAHEIM CA 92807	MS17: Misc Intangible Property		\$10,815.69	PAYPAL	97def8fcdd
USREY OPAL	OPAL USREY	601 WPALM MONROVIA CA 91016	IN03: Proceeds Due Beneficiaries		\$6,430.01	PRUDENTIAL INSURANCE COMPANY	04c15fcbe
USRP POINT LOMA	POINT LOMA USRP	FILE 56752 LOS ANGELES CA 90074	CK13: Vendor Checks		\$4,130.73	SAFEWAY INC	ee6a3d519c
USRTS LLC	USRTS LLC	PO BOX 19765 STANFORD CA 94309	CK10: Expense Checks		\$5,000.00	SILICON VALLEY BANK	6b22238cff
USRY AGNES V	AGNES V USRY	530 N ALTURA RD ARCADIA CA 91007-6009	11 : Securities	VORNADO REALTY TRUST	\$6,054.01	VORNADO REALTY TRUST/VORNADO INC	8909ee9e3b
USRY GEORGE W	GEORGE W USRY	530 N ALTURA RD ARCADIA CA 91007-6009	11 : Securities	VORNADO REALTY TRUST	\$6,054.01	VORNADO REALTY TRUST/VORNADO INC	334ea9b51b
USRY KRISTIN	KRISTIN USRY	1999 BEACH PARK BLVD. #10 FOSTER CITY CA 94404	SC08: Shares of Stocks (Rtrnd by PO)	VISA INC	\$8,152.18	CHARLES SCHWAB & CO. INC	a66f8ff53f
USRY VERLIE J	VERLIE J USRY	2320 CUSTER AVE ROCKFORD IL 61103	IN03: Proceeds Due Beneficiaries		\$4,426.29	NORTHWESTERN MUTUAL	12862cbe2c
U S SAM PROMOTIONS SAN DIEGO	U S SAM PROMOTIONS SAN DIEGO	245 SANTA HELENA SOLANA BEACH CA 92075-1508	56 : Checking accounts, dmnd depsit		\$3,295.80	WELLS FARGO BANK, N.A., SOLANA BEACH	f845945883
U S SAVINGS BONDS	U S SAVINGS BONDS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	7af28644ec

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US SAVINGS BONDS	SAVINGS BONDS US	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	0bbd8bb49a
US SBA	SBA US	8432 RIDPATH DRIVE LOS ANGELES CA 90046-0000	68 : Insurance claim checks		\$5,968.37	CALIFORNIA FAIR PLAN ASSOCIATION	c244901212
USS DUBUQUE LPD-8 SPO	USS DUBUQUE LPD-8 SPO	SUPPLY OFFICER FPO CA 96663	MS09: Credit Balance-Accts Rec		\$2,762.07	ULTRADENT PRODUCTS INC.	317636fe04
U S SECURITIES & EX	U S SECURITIES & EX	5670 WILSHIRE BLVD 11TH FLOOR LOS ANGELES CA 90036	CK13: Vendor Checks		\$5,380.72	HOLLAND AMERICA LINE INC	dcdfcc4083
US SECURITY ASSOC	SECURITY ASSOC US	28001 SMYTH DRIVE SUITE 104 VALENCIA CA 91355	IN01: Indiv Policy Ben or Claim Paym		\$3,217.85	SAFECO INS CO OF AMERICA	7e4f8810c5
US SECURITY ASSOCIAT	SECURITY ASSOCIAT US	13200 CROSSROADS PKWY N STE 30 CITY OF INDUSTRY CA 91746-0000	MS08: Accounts Payable		\$4,216.51	THE QUAKER OATS COMPANY	75adad7a46
U.S. SECURITY ASSOCIATES INC.	U.S. SECURITY ASSOCIATES INC.	U.S. SECURITY ASSOCIATES INC. 28001 SMYTH DRIVE VALENCIA CA 91355	IN07: Other Amounts Due Under Policy		\$6,826.81	MERCURY INDEMNITY COMPANY OF AMERICA	e1999abbfd
USS ELITE ENTERPRISE INC	USS ELITE ENTERPRISE INC	51 TILLMAN CIR SACRAMENTO CA 95823	MS11: Refunds Due		\$4,971.60	PLATINUM PREMIUM FINANCE CORPORATION	077556063b
USSERY MARVIN V JR	MARVIN V USSERY JR	5111 YEARLING AVE IRVINE CA 92604-2959	SC12: Underlying Shares/Outstand Cer	XYLEM INC	\$2,762.04	XYLEM INCORPORATED	7f021568d6
USSERY SCOTT	SCOTT USSERY	608 DODY DRIVE MANTECA CA 95337	TR04: Escrow Accounts		\$2,783.19	BANK OF AMERICA - HOME LOANS	c286f587f1
USS FIFE DD 991	USS FIFE DD 991	USS FIFE NO 991 FPO AP 96665-1229	AC02: Savings Accounts		\$5,151.35	WELLS FARGO BANK NA	14c1901163
US SHWNHUA INTL INC	US SHWNHUA INTL INC	5520 ENCINITA AVE TEMPLE CITY CA 91780-	56 : Checking accounts, dmnd deposit		\$3,466.99	FIRST CONTINENTAL BANK	97309f0ff8
USSIX	USSIX	C/O GWENDOLYN A VINCENT SAN LORENZO CA 94580-2169	SC08: Shares of Stocks (Rtrnd by PO)	PULTE GROUP INC	\$3,449.00	PULTEGROUP INC	92e21391f1

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US SMALL BUSINESS	SMALL BUSINESS US	NORTHRIDGE AREA LOS ANGELES CA 91326-1521	68 : Insurance claim checks		\$6,673.84	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	00497d2990
US SMALL BUSINESS	SMALL BUSINESS US	3169 TENNINGTON DR SAN JOSE CA 95148-3660	68 : Insurance claim checks		\$2,729.21	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	2fc168035a
US SMALL BUSINESS	SMALL BUSINESS US	24571 OVERLAKE LAKE FOREST CA 92630-3639	68 : Insurance claim checks		\$3,274.80	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	dc5d9ef57b
US SMALL BUSINESS ADM	US SMALL BUSINESS ADM		CK01: Cashier's Checks		\$39,554.72	CALIFORNIA NATIONAL BANK	c19649b1ab
US SMALL BUSINESS ADMIN	US SMALL BUSINESS ADMIN	880 FRONT ST STE 4S29 FEDERAL BLDG SAN DIEGO CA 92101-8897	12 : Securities exchanged for cash		\$3,230.00	JOHN HANCOCK FINANCIAL SERVICES INC	62bf07f9b4
US SMALL BUSINESS ADMINISTRATION	US SMALL BUSINESS ADMINISTRATION	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,962.50	BANK OF AMERICA - CALIFORNIA-NORTH	6ac3162924
U S SMALL BUSINESS ADMINSTRATIO	U S SMALL BUSINESS ADMINSTRATIO	200 WEST SANTA ANA BLVD STE 95 SANTA AN CA 92701-0000	68 : Insurance claim checks		\$4,349.96	CALIFORNIA FAIR PLAN ASSOCIATION	2912266406
USS NASHVILLE	NASHVILLE USS	NORFOLK NAVAL STATION BAKERSFIELD CA 92201	MS09: Credit Balance-Accts Rec		\$2,837.04	AVAYA INC.	cba274ce4b
U S SOFTWARE RESOURCE INC	U S SOFTWARE RESOURCE INC	2165 E FRANCISCO BLVD STE B SAN RAFAEL CA 94901-	60 : Court settlements		\$4,643.73	GREAT AMERICAN INSURANCE COMPA	f0cdb215da
USSORIO DANTE	DANTE USSORIO	15 ORANGE COURT HILLSBOROUGH CA 94010-6516	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$3,137.97	WELLS FARGO CLEARING SERVICES	9e84ef2034

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USSORIO DANTE	DANTE USSORIO	15 ORANGE COURT HILLSBOROUGH CA 94010-6516	SC20: Credit Balances		\$3,559.77	WELLS FARGO CLEARING SERVICES	8e2db53bb9
USSORIO DANTE	DANTE USSORIO	15 ORANGE COURT HILLSBOROUGH CA 94010-6516	SC08: Shares of Stocks (Rtrnd by PO)	LILLY ELI & CO	\$4,876.65	WELLS FARGO CLEARING SERVICES	328460cb72
U S SPECIALTIES	SPECIALTIES S U	3226 SPRING MOUNTAIN LAS VEGAS NV 89103	MS11 - REFUNDS DUE		\$5,001.50	CENTEL CORPORATION	4b684bc024
USS PELELIU	PELELIU USS	2680 WODEN ST DOD DISTRICT CTR BLDG B3304 SAN DIEGO CA 92136	MS11: Refunds Due		\$3,649.00	STERICYCLE INC.	a1390cfb39
US SPRINT	SPRINT US		76 : Other		\$3,212.33	TELEPHONE EMPLOYEES C U OF SO CA LTD THE	e52bbd84dd
US SPRINTC	SPRINTC US	C/O AUSTIN OLSON PO BOX 974 BURLINGAME CA 94010	UT03: Refunds or Rebates		\$4,873.31	CENTRAL TX ELECTRIC COOP INC	12979b6a3f
US STAR FABRICATOR	STAR FABRICATOR US	1500 E BABBITT ANAHEIM CA 92805-0000	TR04: Escrow Accounts		\$3,994.27	CARDSERVICE INTERNATIONAL INC GENERAL LE	25a3ce5b3d
US STOCK TRANSFER	STOCK TRANSFER US	1745 GARDENA AVE 2ND FLOOR GLENDALE CA 91204-2991	MS08: Accounts Payable		\$7,017.29	IBM CORPORATION	b0ccf3a476
U S STOCK TRANSFER CORP	U S STOCK TRANSFER CORP	ATTN JAMES HUNTER 1745 GARDENA AVE GLENDALE CA 91204-2991	SC13: Funds for Liquidation		\$67,000.00	PACWEST BANCORP	0bb9b99714
U S STOCK TRANSFER CORP	U S STOCK TRANSFER CORP	1745 GARDENA AVE GLENDALE CA 91204-0000	AC01: Checking Accounts		\$9,328.06	UNION BANK N.A.	2cbdc59463
US STOCK TRANSFER CORPO	US STOCK TRANSFER CORPO	1745 GARDENA AVE STE 200 GLENDALE 91204-	73 : Liquidating funds		\$4,858.99	ANZA SHAREHOLDERS LIQUIDATING TRUST	9e6cdde4ae
U S STOCK TRANSFER CORPORATION	U S STOCK TRANSFER CORPORATION	ATTN: OFFICIAL CHECKS 1730 W OLYMPIC BLVD SUITE 500 LOS ANGELES CA 90015	AC01: Checking Accounts		\$3,397.61	CITY NATIONAL BANK	85d2902f5b

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US SURGICAL	SURGICAL US	CA	IN01: Indiv Policy Ben or Claim Paym		\$5,250.97	FIREMAN'S FUND INSURANCE COMPANY	e86839b4ae
US SYSTEMS ENTERPRIS	SYSTEMS ENTERPRIS US	10061 RIVERSIDE DR #380 TOLUCA LAKE CA 91602-0000	TR04: Escrow Accounts		\$5,239.80	CARDSERVICE INTERNATIONAL INC GENERAL LE	a8c95aa0a5
U S TARGETED VALUE PORTFOLIO	U S TARGETED VALUE PORTFOLIO	DFA INVESTMENT DIMENSIONS GROU 1299 OCEAN AVE SANTA MONICA CA 90401	CT05: Other Court Deposits		\$33,396.86	THE BANK OF NEW YORK MELLON	93d56ca490
US TECHNOLOGY RESOUR	TECHNOLOGY RESOUR US	24485 MALVISTA WAY LAGUNA NIGUEL CA 92677	MS09: Credit Balance-Accts Rec		\$3,609.97	INSIGHT ENTERPRISES INC	0ae7aece0c
US TECHNOLOGY RESOURCE LLC	US TECHNOLOGY RESOURCE LLC	25622 DILLON RD LAGUNA HILLS CA 0	MS08: Accounts Payable		\$7,500.00	CISCO SYSTEMS INC	3b75983ed6
US TELESOURCE INC	US TELESOURCE INC	C/O AMIR VAKHSHOORPOUR 115 VIA PRESA SAN CLEMENTE CA 92672-9455	MS17: Misc Intangible Property		\$6,635.21	FIRST DATA MERCHANT SERVICES	18ef40550d
U S THERMOPLASTICS INC	U S THERMOPLASTICS INC	28061 DIAZ RD TEMECULA CA 92590-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,389.98	METLIFE INC	04a619ddf7
UST OF NEW YORK N	UST OF NEW YORK N	101 MONTGOMERY TAX DEPT SAN FRANCISCO CA 94104	CK06: Warrants		\$14,394.80	NC DEPT OF REVENUE	747276d980
U-STORE CO	CO U-STORE	P O BOX 2203 ORANGE CA 92667-	56 : Checking accounts, dmnd depsit		\$9,157.63	EL DORADO BANK	6a5a90fcdf
USTOVIC REFIJA	REFIJA USTOVIC	339 S CATALINA AVE APT 219 PASADENA CA 91106-3360	AC01: Checking Accounts		\$13,191.76	JPMORGAN CHASE BANK N.A. (703)	26023751bd
USTOVIC ZIJAD	ZIJAD USTOVIC	339 S CATALINA AVE APT 219 PASADENA CA 91106-3360	AC01: Checking Accounts		\$13,191.76	JPMORGAN CHASE BANK N.A. (703)	e9fe418478
U S TREASURY	TREASURY S U	1312 IDYLBERRY ROAD SAN RAFAEL CA 94903	MS16: Misc Outstanding Checks		\$4,500.00	NATIONAL FINANCIAL SERVICES	41224e00f1
U S TREASURY	TREASURY S U	C/O CAROL LEIBRAND 4330 WATT AVE SA 4303 LEVY 68 0385563 SACRAMENTO CA 95821	MS04: Payments for Goods & Services		\$3,194.92	AMERICAN EXPRESS COMPANY	dca215e626

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U S TREASURY	TREASURY S U	1312 IDYLBERRY ROAD SAN RAFAEL CA 94903	MS16: Misc Outstanding Checks		\$4,500.00	NATIONAL FINANCIAL SERVICES	40422a8c59
U S TREASURY	TREASURY S U	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	e8ef42f870
U.S. TREASURY	TREASURY U.S.	CA 0	CK01: Cashier's Checks		\$8,100.00	UNIFY FINANCIAL FEDERAL CREDIT UNION	b42bd381f5
U.S. TREASURY	TREASURY U.S.	CA 0	CK01: Cashier's Checks		\$4,811.01	I.L.W.U. CREDIT UNION	7eb5967e9c
US TREASURY	TREASURY US	DEVIN A MANN LEVY PROCEEDS INT ERNAL REVENUE SERVICE PO BOX 2 FBO XXX-XX-XXXX FRESNO CA 93779	IN07: Other Amounts Due Under Policy		\$4,164.82	PRUDENTIAL INSURANCE COMPANY	3cb1c1ce49
US TREASURY	TREASURY US	0	CK01: Cashier's Checks		\$6,000.00	WELLS FARGO BANK NA	05664f7a8c
US TREASURY	TREASURY US	UNKNOWN CA 0	MS16: Misc Outstanding Checks		\$5,538.00	NATIONAL FINANCIAL SERVICES LLC	6c6db3a606
US TREASURY	TREASURY US	0	CK01: Cashier's Checks		\$3,446.32	GOLDEN 1 CREDIT UNION	6187e92a5d
US TREASURY	TREASURY US	0	CK07: Money Order		\$6,548.97	WELLS FARGO & CO VERUS UNKNOWN	c0b143f8b8
US TREASURY	TREASURY US	NCTS SAN DIEGO SUSAN WATK PO BOX 357056 BLDG 1482 N SAN DIEGO CA 92135-7056	MS09: Credit Balance-Accts Rec		\$3,022.63	CITIBANK (SOUTH DAKOTA) NA	2a3341f831
US TREASURY	TREASURY US	TRAVIS AFB SAFE HAVEN 90 RAGSDALE RD BLDG 977 TRAVIS AFB CA 94535	MS09: Credit Balance-Accts Rec		\$4,005.90	CITIBANK N. A.	6c0cb6f209
US TREASURY	TREASURY US	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$9,900.00	BANK OF AMERICA - CALIFORNIA	8448fca3c9

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US TREASURY	TREASURY US	CA 0	CK01: Cashier's Checks		\$3,810.54	SAN DIEGO METROPOLITAN CREDIT UNION	3714f575a2
US TREASURY	TREASURY US	0	CK01: Cashier's Checks		\$2,911.85	CREDIT UNION OF SOUTHERN CA	f3d28056e8
US TREASURY	TREASURY US	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	0dc76d47c8
US TREASURY	TREASURY US	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$2,800.00	JPMORGAN CHASE BANK NA (908802)	68f59161b7
US TREASURY	TREASURY US	0	CK01: Cashier's Checks		\$3,857.00	WELLS FARGO BANK NA	9742aaad97
U S TREASURY 2013 FORM 1040	U S TREASURY 2013 FORM 1040	0	CK01: Cashier's Checks		\$5,240.00	WELLS FARGO BANK NA	3129e96ac3
US TREASURY DEPT	TREASURY DEPT US	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$20,865.26	BANK OF AMERICA - CALIFORNIA	8002ac02de
US TREASURY IRS ATTN C WHITFIELD REV OFF	US TREASURY IRS ATTN C WHITFIELD REV OFF	222 N SEPULVEDA EL SEGUNDO CA 90245	IN02: Group Policy Benefits or Claim		\$6,925.66	STATE COMP INSURANCE FUND	2040754d96
US TREASURY IRS ATTN C WHITFIELD REV OFF	US TREASURY IRS ATTN C WHITFIELD REV OFF	222 N SEPULVEDA EL SEGUNDO CA 90245	IN02: Group Policy Benefits or Claim		\$6,000.00	STATE COMP INSURANCE FUND	76f208c39c
U S TRESURY	TRESURY S U	0	CK07: Money Order		\$5,832.00	WELLS FARGO & CO VERUS UNKNOWN	13e68de1b1
US TRUST	US TRUST	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$15,370.00	BANK OF AMERICA - CALIFORNIA	4615c06276
US TRUST	US TRUST	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$8,966.56	BANK OF AMERICA - CALIFORNIA	46a6cb3f36
US TRUST	US TRUST	C/O FFC TRUST DEPARTMENT 515 SOUTH FLOWER ST STE 2700 LOS ANGELES CA 90071	CK01: Cashier's Checks		\$3,519.14	WELLS FARGO BANK NA	3d4b5a004a

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US TRUST	US TRUST	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,281.00	BANK OF AMERICA - CALIFORNIA	969d965015
US TRUST	US TRUST	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,646.17	BANK OF AMERICA - CALIFORNIA	2b7e0c289c
US TRUST	US TRUST	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,913.00	BANK OF AMERICA - CALIFORNIA	0512af29d1
US TRUST COMPANY	US TRUST COMPANY	101 CALIFORNIA ST STE 2300 SAN FRANCISCO CA 94111	MS08: Accounts Payable		\$3,376.75	LIVENOTE INC & SUBSIDIARIES	a5df35bcc2
U S TRUST CO NEW YORK	U S TRUST CO NEW YORK	31244 BAILARD RD MALIBU CA 90265-2676	SC12: Underlying Shares/Outstand Cer	PEPSICO INC	\$6,999.75	PEPSICO INC. - COMMON	fb4b16dcb5
U S TRUST CO OF CALIFORNIA N A	U S TRUST CO OF CALIFORNIA N A	515SOUTH FLOWER STREET LOS ANGELES CA 90071-	85 : Vendor payments		\$3,747.36	UPS SUPPLY CHAIN SOLUTIONS	5a7d72ff64
US TRUST / DOMESTIC LAUNDRY	US TRUST / DOMESTIC LAUNDRY	0	CK01: Cashier's Checks		\$47,878.14	PACIFIC WESTERN BANK	6872c82574
U S TSY NTS	U S TSY NTS	UNKNOWN UNKNOWN	04 : Dividends		\$3,437.50	UNION BANK OF CALIFORNIA	3bb9fabde8
US T & T	US T & T	26560 AGOURA RD STE 109 CALABASAS CA 91302-1926	56 : Checking accounts, dmnd depsit		\$16,931.05	WASHINGTON MUTUAL BANK FA	87e78e7299
UST TECHNOLOGY PTE LTD	UST TECHNOLOGY PTE LTD	998 TOA PAYOH NORTH # 05-25 31899	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	TSI FINANCIAL SERVICES INC	396c630e5f
USTUN CANDAN	CANDAN USTUN	KUSKONDU SOKAK 5/7 CANKAYA AN TURK	82 : Savings accts/crdt union shrs		\$6,977.99	SAN DIEGO COUNTY CREDIT UNION	1905410c84
USTYMENKO SVITLANA	SVITLANA USTYMENKO	36 B 64 BULVAR LEPSE KIEV 03126 0	AC01: Checking Accounts		\$3,556.55	BANK OF AMERICA - CALIFORNIA	05bcde860a
USUDA MISAO	MISAO USUDA	C/O HIRASE MISAO USUDA 2 15 16 ASSAHICHO NERIMA KU TOKYO 179 0071 0	AC01: Checking Accounts		\$5,100.42	BANK OF AMERICA - CALIFORNIA	022d1ee5a9

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USUI KUNIO	KUNIO USUI	28-9-301 KAMIYAMA TOKYO	82 : Savings accts/crdt union shrs		\$4,892.64	SANWA BANK CALIFORNIA	ef29ccb295
U S UNIVERSAL INTL INVESTMENT & TRADING	U S UNIVERSAL INTL INVESTMENT & TRADING	5528 ROSEMEAD BLVD TEMPLE CITY CA 91780-1801	AC02: Savings Accounts		\$6,731.36	WELLS FARGO BANK NA	57a6ff6de0
US U WIN INTERNATIONAL HEALTHY DRINK CO	US U WIN INTERNATIONAL HEALTHY DRINK CO	18351 COLIMA RD SUITE 255 ROWLAND HEIGHTS CA 91748	AC01: Checking Accounts		\$6,990.00	EAST WEST BANK	e53c519403
US VACATION RESORT DBTOR IN POS	US VACATION RESORT DBTOR IN POS	PO BX 2619 SANTA ROSA CA 95405-	76 : Other		\$11,891.69	ILLINOIS STATE OF	d47d3b987f
US VALUE IT FUND	US VALUE IT FUND		60 : Court settlements		\$2,757.44	INVESTORS BANK & TRUST CO	872a2ae0bb
U S VANLINES	VANLINES S U	37729 HOLLISTER DR PALM DESERT CA 92211-2052	CK01: Cashier's Checks		\$3,500.00	PACIFIC PREMIER BANK	1c24d04494
US VECTOR EQUITY PORTFOLIO	US VECTOR EQUITY PORTFOLIO	DFA INVESTMENT DIMENSIONS GROU 1299 OCEAN AVE 11TH FLOOR SANTA MONICA CA 90401	CT05: Other Court Deposits		\$9,823.17	THE BANK OF NEW YORK MELLON	17920a1d0c
US VENTURES II S A	US VENTURES II S A	PO BOX 513 3RD FLOOR BRITISH AMERICA JENNET STREET GEORGE TOWN CJ FO 0	SC01: Dividends		\$27,696.01	NETRO CORPORATION	f2ba332bbf
U S WEBBING INC	U S WEBBING INC	3620 CYPRESS AVE EL MONTE CA 91731	MS17: Misc Intangible Property		\$4,162.38	PAYPAL	6f1f9a7b01
US WEST NORCAL	WEST NORCAL US	P O BOX 7760 SAN FRANCISCO CA 94120	MS09: Credit Balance-Accts Rec		\$4,000.00	MICROSOFT CORPORATION	27261390d2
U S XIN XING INTL TRADING CO LT	U S XIN XING INTL TRADING CO LT	2010 S BATSON AVE 124 ROWLAND HEIGHTS CA 91748-3531	56 : Checking accounts, dmnd depsit		\$6,976.91	WELLS FARGO BANK, N.A.	6376cd7677
U.S. XPRESS	XPRESS U.S.	9993 ALMOND AVENUE FONTANA CA 92335-	79 : Refunds		\$2,934.36	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	9edd670e58

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US ZAX CORPORATION	US ZAX CORPORATION	42 CORPORATE PARK #100 IRVINE CA 92714-	83 : Time deposits, CD accounts		\$2,763.33	SANWA BANK CALIFORNIA	71fa9bcd07
UTA DTD 06242002	UTA DTD 06242002	20447 MOUNTAIN AVE PERRIS CA 92570-7812	AC01: Checking Accounts		\$24,000.49	CITIZENS BANK N.A. (800)	0e1cee9c06
UTAH FINANCIAL INC - CORNEJO	UTAH FINANCIAL INC - CORNEJO	0	MS11: Refunds Due		\$5,114.00	OCT - ANAHEIM ESCROW	713ef9def1
UTAH MEDICAL INSURAN	MEDICAL INSURAN UTAH	C/O SETTLEMENT ASSOCIATES INC 5430 VAN NUYS BLVD STE 204 VAN NUYS CA 91401-5627	12 : Securities exchanged for cash		\$56,595.60	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	756a44b287
UTAH-NEW MEXICO GASCO	MEXICO GASCO UTAH-NEW	42741-47TH ST WEST OFFICE OF T LANCASTER CA 93534-	76 : Other		\$9,967.28	EXXON CORPORATION	7d3d04f71a
UTAH-NEW MEXICO GASCOMPANY	MEXICO GASCOMPANY UTAH-NEW	42741 - 47TH ST WEST OFFICE OF LANCASTER CA 93534-	76 : Other		\$9,493.52	EXXON CORPORATION	a9149fe2cd
UTAH NEW MEXICO GASCO OFFIC	UTAH NEW MEXICO GASCO OFFIC	42741 47TH ST WEST LANCASTER 93534-	76 : Other		\$3,753.27	EXXON CORPORATION	775775e24d
UTAH STATE OF AGG	UTAH STATE OF AGG		69 : Insurance premiums		\$3,462.22	INSURANCE COMPANY OF THE WEST	ff1ffb0bb0
UTAH STELLA A	STELLA A UTAH	4945 HIDDEN DUNE CT SAN DIEGO CA 92130-2710	11 : Securities	METLIFE INC	\$4,172.18	METLIFE INC COMMON (CA)	38d495d35b
UTAH TAXES	TAXES UTAH	0	CK01: Cashier's Checks		\$12,544.88	WELLS FARGO BANK NA APECS 111	cb4993f5ec
U T A INC	U T A INC	6344 EASTERN AVE BELL GARDENS CA 90201	AC03: Mature CD or Save Cert		\$3,282.32	CATHAY BANK	e3effb19b0
UTAMI SRI	SRI UTAMI	800 MEYER LN APT 16 REDONDO BEACH CA 90278-5233	AC02: Savings Accounts		\$9,133.38	CAPITAL ONE N.A.	4064515e64
UTAMI SRI W	SRI W UTAMI	10736 JEFFERSON BLVD CULVER CITY CA 90230-	83 : Time deposits, CD accounts		\$3,758.67	E*TRADE BANK	ca76d049f7
UTARI IDA A	IDA A UTARI	JALAN DEWI MADRI 1/3 80235 DENPASAR BALI 0	AC02: Savings Accounts		\$11,337.41	BANK OF AMERICA - CALIFORNIA	5c6d38aea6
UTASI ROBERT J	ROBERT J UTASI	PO BOX 2372 CRESTLINE CA 92325-2372	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,542.39	METLIFE INC	8445682a91

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UTATSU TETSUYA	TETSUYA UTATSU	1 9 22 603 SHINONOME KOTO KU TOKYO 0	AC02: Savings Accounts		\$2,986.06	MUFG UNION BANK N.A.	518c5fbc5a
UTC UNLIMITED TRADING	UNLIMITED TRADING UTC	517 W HOLT BLVD ONTARIO CA 91762	IN05: Premium Refund		\$4,755.74	TRUCK INSURANCE EXCHANGE	f05b3a8357
UTD 02-17-94 BERLAU FAMILY TRUST T	UTD 02-17-94 BERLAU FAMILY TRUST T	941 56TH ST SAN DIEGO CA 92114--171	AC02: Savings Accounts		\$63,670.06	SAN DIEGO COUNTY CREDIT UNION	313b5f8c40
UTD 04 09	UTD 04 09		AC01: Checking Accounts		\$64,787.12	CITIBANK NA	fe207aa838
UTD 10 12	UTD 10 12	2107 NIBLICK TER OCEANSIDE CA 92056-3210	AC03: Mature CD or Save Cert		\$43,988.31	CITIBANK NA	cdec15e3b
UTD 11-8-78	11-8-78 UTD	1025 N AVE NATIONAL CITY CA 91950-3631	82 : Savings acct/crd union shrs		\$6,717.51	WELLS FARGO BANK, N.A., NATIONAL CITY / HIGHLAND	3fe0c76bda
U T D 4 14 89 KENNETH M & VIVIAN V WEGIS IRREV INS	U T D 4 14 89 KENNETH M & VIVIAN V WEGIS IRREV INS	19000 WILDWOOD RD BUTTONWILLOW CA 93206-9799	SC12: Underlying Shares/Outstand Cer	VIRTUS INVESTMENT PARTNERS, INC.	\$2,551.01	VIRTUS INVESTMENT PARTNERS INC	1edaa28265
U T D 4 5 88 PRICKETT FAMILY TRUST	U T D 4 5 88 PRICKETT FAMILY TRUST	2064 N KINNENOOLA CANYON RD PASADENA CA 91107	SC19: Dividend Reinvestment Plan	PROCTER & GAMBLE CO	\$151,743.76	PROCTER & GAMBLE DISTRIBUTING LLC & AFFL	bb51d48b6e
UTD FACTORY FURNITURE COR	UTD FACTORY FURNITURE COR	C/O WALKER FURNITURE CO 301 S HIGHLAND LAS VEGAS NV 89106	CMBN - COMBINED MULT PROPS ON IMPORT		\$7,689.65	METLIFE INC COMMON	4a65932345
UTD STATES INST RENT	UTD STATES INST RENT	2988 CAMPUS DR SAN MATEO CA 94403-0000	11 : Securities	ACTIVISION INC (DE)	\$15,829.09	ACTIVISION INC 92 RECAP	25a136d180
UTE BAGNASACCO	BAGNASACCO UTE	1638 TOWER GROVE DRIVE BEVERLY HILLS CA 90210-2143	68 : Insurance claim checks		\$7,414.43	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	0fc5d9a127

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UTE CO	CO UTE	A PARTNERSHIP SAN LEANDRO CA 94577-	10 : Shares exchanged for shares	AEGON N V ORD	\$5,493.10	AEGON NV/TRANSAMERICA CORPORATION	a34291ecc0
UTE CO	CO UTE	A PARTNERSHIP SAN LEANDRO CA 94577-	15 : Liquidating fund earnings		\$10,998.00	AEGON NV/TRANSAMERICA CORPORATION	f23bbc1bd0
UTE CO	CO UTE	A PARTNERSHIP SAN LEANDRO CA 94577-	11 : Securities	AEGON N V ORD	\$5,916.90	AEGON NV/TRANSAMERICA CORPORATION	343f598e57
U-TEL SERVICE CO	SERVICE CO U-TEL	2900 E LA JOLLA ANAHEIM CA 92806-	56 : Checking accounts, dmnd depsit		\$2,960.34	SECURITY PACIFIC NATIONAL BANK Foothill & ROSEMEAD	53b4a02218
UTERMOHLEN ROBERT E	ROBERT E UTERMOHLEN	6204 CITRUS AVE WHITTIER CA 90601-3210	IN04: Proceeds from Matured Policies		\$3,754.67	METROPOLITAN LIFE INSURANCE COMPANY	3dbdf1d8ba
UTERMYER SAMUEL	SAMUEL UTERMYER	BOX 7629 SAN FRANCISCO CA 94120-7629	04 : Dividends		\$5,588.01	VAN KAMPEN MERRITT U S GOVERNMENT	71b07ccdf4
UTE SHIGEKI	SHIGEKI UTE	404 1 CHOME 7 BAN 5 GO MIYAGIN MIYAGINO KU SENDAI SHI MIYAGI 98300-0005	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	53e9947d69
UTGIKAR ANANT	ANANT UTGIKAR	777 S MATHILDA AVE APT 272 SUNNYVALE CA 94087-1330	AC02: Savings Accounts		\$18,063.72	HSBC BANK USA NA HOLDER 03	f1188a4107
U T GOLF INC	U T GOLF INC	3123 MACARTHUR BLVD SANTA ANA CA 92704-0000	61 : Credit balances		\$3,068.00	IBM CORP	d15734883e
UTHMAN DAVID	DAVID UTHMAN	P.O.BOX 616 NOVATO CA 94948-0616	MS16: Misc Outstanding Checks		\$2,600.19	OCWEN	f73724c06f
UTHURRALT ANNETTE	ANNETTE UTHURRALT	% BANK OF AMERICA 345 MONTGOMERY ST SAN FRANCISCO CA 94104-1837	11 : Securities	EXXON MOBIL CORP	\$11,962.11	EXXON MOBIL CORPORATION DRP	b7d8254750

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UTI BANK	UTI BANK	00000-0000	CK01: Cashier's Checks		\$9,100.00	WELLS FARGO BANK NA	72eed42dd9
UTICK DAVID J	DAVID J UTICK	10391 SHADYRIDGE DR SANTA ANA CA 92705-1549	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN STATES WATER	\$17,450.69	AMERICAN STATES WATER COMPANY	44c9cc1319
UTICK DAVID J	DAVID J UTICK	10391 SHADYRIDGE DR SANTA ANA CA 92705-1549	SC01: Dividends		\$4,241.81	AMERICAN STATES WATER COMPANY	1c5df3bfeb
UTICK ELIZABETH A	ELIZABETH A UTICK	0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	674f036958
UTICK ELIZABETH ANN	ELIZABETH ANN UTICK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$14,000.00	BANK OF AMERICA - CALIFORNIA	4e3dadd378
UTICK MARY G	MARY G UTICK	0	SC01: Dividends		\$4,241.81	AMERICAN STATES WATER COMPANY	f33796cee6
UTICK MARY G	MARY G UTICK	0	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN STATES WATER	\$17,450.69	AMERICAN STATES WATER COMPANY	b8e50b0e3d
UTILITIES DIVERSIFIED	DIVERSIFIED UTILITIES	4519 ADMIRALTY WY STE A MARINA DEL REY CA 90291-	79 : Refunds		\$3,051.84	SOUTHERN CALIFORNIA WATER CO	34512a8d67
UTILITY.COM	UTILITY.COM	5650 HOLLIS STREET SUITE 3 EMERYVILLE CA 94608	AC06: Security Deposit		\$5,911.36	ISO NEW ENGLAND INC.	d9a0b05feb
UTILITY.COM OR WORLD WIDE ENERGY	UTILITY.COM OR WORLD WIDE ENERGY	828 SAN PABLO AVENUE ALBANY CA 94706	CT01: Escrow Funds		\$105,041.89	CALIFORNIA PUBLIC UTILITIES COMMISSION	f13816a7bb
UTILITY TRAILER MFGCO	TRAILER MFGCO UTILITY	17295 E RAILROAD STREET CITY OF INDUSTR CA 91748-	68 : Insurance claim checks		\$2,640.41	TEXAS STATE OF	b5c569d7c0
UTILITY TRAILER REPAIR	TRAILER REPAIR UTILITY	CA 00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$9,079.12	PROGRESSIVE CASUALTY INSURANCE COMP	e6b1010545
UTILITY TRAILER SALES OF CENTRAL	UTILITY TRAILER SALES OF CENTRAL	P O BOX 11845 FRESNO CA 93775-1845	MS08: Accounts Payable		\$2,556.19	FEDEX FREIGHT INC.	7b75dd82e8

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UTILITY WORKERS UNION OF AMERIC	UTILITY WORKERS UNION OF AMERIC	600 S NEW HAMPSHIRE 2ND FL LOS ANGELES CA 90005-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$8,328.44	SEMPRA ENERGY INC/PACIFIC ENTERPRISES	78d6535c9f
UTI UNITED STATES INC	UTI UNITED STATES INC	19500 RANCHO WAY SUITE 1167 RANCHO DOMINGUEZ CA 90220	IN02: Group Policy Benefits or Claim		\$8,809.18	GREAT-WEST LIFE & ANNUITY INS. CO.	478be461c3
UTKIN MIRIAM	MIRIAM UTKIN	C/O TERRY ADCOCK ATTY RIVERSIDE CA 92501-3622	11 : Securities	EDISON INTERNATION AL	\$2,761.49	EDISON INTERNATIONAL	6f28d6eb8e
UTL	UTL	CA 0	CK01: Cashier's Checks		\$3,201.00	PACIFIC TRUST BANK	99f5661865
UTL	UTL		CK01: Cashier's Checks		\$3,374.74	UNITED COMMERCIAL BANK	8fa0e15dd4
UTL ACCOUNT MISCELLANEOUS DIVI	UTL ACCOUNT MISCELLANEOUS DIVI	1745 GARDENA AVE GLENDALE CA 91204-	76 : Other		\$4,110.78	NEWPORT CORPORATION /SSB	9eeca52f9
UTLEY CECELIA A	CECELIA A UTLEY	PO BOX 4047 CRESTLINE CA 92325-0000	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$3,240.29	AT&T INC	c08bc547b7
UTLEY DAVID A	DAVID A UTLEY	10209 RIVES AVE DOWNEY CA 90241-2240	12 : Securities exchanged for cash		\$4,111.88	ZIONS BANCORPORATION/ SUMITOMO BANK OF CALIFORNIA	085104db98
UTLEY DONALD	DONALD UTLEY	6286 RUXTON COURT PLEASANTON CA 94588-4458	IN05: Premium Refund		\$2,560.00	ALLSTATE INSURANCE COMPANY	199c2eeda0
UTLEY EDWARD G	EDWARD G UTLEY	3625 S DECATUR BLVD APT 1108 LAS VEGAS NV 89103	SC08 - SHARES OF STOCK		\$9,432.18	METLIFE INC COMMON	139c30b466
UTLEY GERALD L	GERALD L UTLEY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,358.64	BANK OF AMERICA - CALIFORNIA-NORTH	d353919734
UTLEY MARJORIE	MARJORIE UTLEY	620 AVERY PLACE LONG BEACH CA 90807-	11 : Securities	BANK OF AMERICA CORP	\$3,893.25	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	c558c92310

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UTLEY MARJORIE L	MARJORIE L UTLEY	10209 RIVES AVE DOWNEY CA 90241-2240	12 : Securities exchanged for cash		\$4,111.88	ZIONS BANCORPORATION/ SUMITOMO BANK OF CALIFORNIA	86d7932814
UTLEY ROBERT C	ROBERT C UTLEY	P O BOX 4047 CRESTLINE CA 92325-0000	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$3,240.29	AT&T INC	982e302c87
UTLEY ROBERT C	ROBERT C UTLEY	0	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$3,240.29	AT&T INC	1c457d91b0
UTLEY RONALD	RONALD UTLEY	6286 RUXTON COURT PLEASANTON CA 94588-4458	IN05: Premium Refund		\$2,560.00	ALLSTATE INSURANCE COMPANY	33e2feef0a
UTLEY SANDRA LYNN	SANDRA LYNN UTLEY	505 N FIGUEROA ST APT 840 LOS ANGELES CA 90012-1583	IN07: Other Amounts Due Under Policy		\$2,685.42	TRANSAMERICA LIFE INSURANCE COMPANY	5efa256a51
UTLEY THOMAS D	THOMAS D UTLEY	10209 RIVES AVE DOWNEY CA 90241-2240	12 : Securities exchanged for cash		\$4,111.88	ZIONS BANCORPORATION/ SUMITOMO BANK OF CALIFORNIA	90d56a7ffd
UTL PRODUCTIONS	PRODUCTIONS UTL		60 : Court settlements		\$3,057.59	FIREMAN'S FUND INSURANCE COMPA	96c3032a21
UTMA UNDER	UNDER UTMA	2638 15 AVE SAN FRANCISCO CA 94127-1314	56 : Checking accounts, dmnd deposit		\$8,949.09	CITIBANK (WEST) FSB (CA)	3c83cbe895
UTMA UNDER	UNDER UTMA	5908 SORREL AVE SAN JOSE CA 95123	AC03: Mature CD or Save Cert		\$3,121.50	CITIBANK NA	d64b29554a
UT MEDICAL GROUP DIALYSIS CENTE	UT MEDICAL GROUP DIALYSIS CENTE	0000 -	76 : Other		\$5,900.00	AMGEN INC.	c4e0637f49
UTNE ALBERT S	ALBERT S UTNE	16597 TOPPING WAY LOS GATOS CA 95032-5640	11 : Securities	METLIFE INC	\$3,395.92	METLIFE INC COMMON (CA)	7f88edfea2
UTO LA V	LA V UTO	1900 WHITMORE AVE LOS ANGELES CA 90039-3726	AC02: Savings Accounts		\$52,311.68	UNION BANK N.A.	a45555eb3b
UTOMO DENNY	DENNY UTOMO	20530 GERNSIDE DR WALNUT CA 91789-3739	AC01: Checking Accounts		\$2,642.39	U.S. BANK N.A.	7009e1a9d7

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UTOMO IVONY	IVONY UTOMO	20530 GERNSIDE DR WALNUT CA 91789-3739	AC02: Savings Accounts		\$23,671.74	U.S. BANK N.A.	fbbc36a29f
UTOMO IVONY	IVONY UTOMO	20530 GERNSIDE DR WALNUT CA 91789-3739	AC01: Checking Accounts		\$2,642.39	U.S. BANK N.A.	2f4b9f0994
UTOPIA COMMUNICATIONS	COMMUNICATIONS UTOPIA		76 : Other		\$3,748.04	BAKER & MCKENZIE	0def1e8aa6
UTOPIA MANAGEMENT	UTOPIA MANAGEMENT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,460.00	BANK OF AMERICA - CALIFORNIA	7306e338aa
UTOPIA REALTY	REALTY UTOPIA	3511 CAMINO DEL RIO S STE 101 SAN DIEGO CA 92108-	64 : Escrow check/deposit/Disputed		\$5,000.00	ALLISON-MCCLOSKE Y ESCROW CO	bcea621e23
UTRERA ARGENIS ALEJANDRO	ARGENIS ALEJANDRO UTRERA	1125 PICO BLVD LOS ANGELES CA 90021	AC01: Checking Accounts		\$2,507.00	HANMI BANK	e9f9fe0628
U-TRUST CREATED BY LAST WILL OF	U-TRUST CREATED BY LAST WILL OF	3701 SACRAMENTO ST, PMB 361 SAN FRANCISCO CA 94118-1705	11 : Securities	VERIZON COMMUNICATI ONS INC	\$29,106.48	VERIZON COMMUNICATIONS INC.	a8ba44c28c
UTSEY IVAN	IVAN UTSEY	UNKNOWN OAKLAND CA 0	MS16: Misc Outstanding Checks		\$3,837.42	WESTERN UNION FINANCIAL SVCS	119da8cc7a
UTSEY IVAN	IVAN UTSEY	725 SAN LUCAS AVE. STOCKTON CA 95210	TR04: Escrow Accounts		\$2,540.70	FINANCIAL TITLE	d05a99e506
UTSLER ARTHUR G	ARTHUR G UTSLER	233 PAULIN AVE PMB 5368 CALEXICO CA 92231-2615	AC01: Checking Accounts		\$6,451.80	WELLS FARGO BANK NA	ba2fb2c7b5
UTSTARCOM	UTSTARCOM	48249 LAKEVIEW BLVD STE A FREMONT CA 94538	MS09: Credit Balance- Accts Rec		\$2,842.55	AVNET INC	8c1b579355
UTSUGI TAKEHIKO	TAKEHIKO UTSUGI	4-36-40 FUJIMIDAI NERIMA-KU TOKYO 177-0-0034	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$4,116.10	APPLE INC	52bdf5665c
UTSUKI MINA	MINA UTSUKI	8 1 3 OKUSAWA SETAGAYA KU TOKYO 158-0083 00000	AC01 - CHECKING ACCOUNTS		\$8,791.03	CITIBANK NA	31c475ba4f
UTSUMI KOSUKE	KOSUKE UTSUMI	2347 18TH AVE SAN FRANCISCO CA 94116-2426	AC03: Mature CD or Save Cert		\$16,338.43	BANK OF THE WEST	2b042a246e

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UTSUNOMIYA CHIZUKO	CHIZUKO UTSUNOMIYA	1630 WANDERING DR MONTEREY PARK CA 91754-4606	12 : Securities exchanged for cash		\$3,299.06	ZIONS BANCORPORATION/ SUMITOMO BANK OF CALIFORNIA	b6881aa2fe
UTTAMCHANDANI RAJAN A	RAJAN A UTTAMCHANDANI	11537 VIKING AVE PORTER RANCH CA 91326	CK01: Cashier's Checks		\$20,428.41	BANK OF AMERICA - GEORGIA	9682224195
UTTAMCHANDANI RANI M	RANI M UTTAMCHANDANI	1695 WEST DRIVE SAN MARINO CA 91108-2558	SC20: Credit Balances		\$3,160.68	TD AMERITRADE CLEARING INC.	5c7d8167b5
UTTAMCHANDANI RANI M	RANI M UTTAMCHANDANI	1695 WEST DRIVE SAN MARINO CA 91108-2558	SC12: Underlying Shares/Outstand Cer	INTEL CORPORATIO N	\$17,194.30	TD AMERITRADE CLEARING INC.	301cced7c1
UTTASART CHAVALIT	CHAVALIT UTTASART	13406 BRACKEN ST ARLETA 91331-	56 : Checking accounts, dmnd depsit		\$3,716.48	GREAT WESTERN BANK	8f154134e1
UTTASART PATCHANEE	PATCHANEE UTTASART	13406 BRACKEN ST ARLETA 91331-	56 : Checking accounts, dmnd depsit		\$3,716.48	GREAT WESTERN BANK	46b4014102
UTT DILLER L	DILLER L UTT	5950 JOHN AVE LONG BEACH CA 90805-4254	56 : Checking accounts, dmnd depsit		\$4,670.50	WASHINGTON MUTUAL BANK FA	47646eb18b
UTTERBACH DARRELL L	DARRELL L UTTERBACH	PO BOX 3411 MISSION VIEJO CA 92690	MS09: Credit Balance- Accts Rec		\$4,695.71	CHASE BANK USA N.A.	1810a1e13f
UTTERBACK JAMES C	JAMES C UTTERBACK	1303 ROXBURY DR LOS ANGELES CA 90035-4708	IN03: Proceeds Due Beneficiaries		\$3,055.27	METROPOLITAN LIFE INSURANCE COMPANY	91e1042a38
UTTERBACK ROBERT H	ROBERT H UTTERBACK	15938 CAROLYN ST SAN LEANDRO CA 94578-1464	08 : Mutual/Money market funds	VALUE LINE LEVERAGED GRW INV	\$7,475.93	VALUE LINE LEVERAGED GROWTH INVESTORS	c5204e0a93
UTTERBECK EVELYN	EVELYN UTTERBECK	17027 BURTON ST VAN NUYS CA 91406-1108	IN03: Proceeds Due Beneficiaries		\$3,827.09	METROPOLITAN LIFE INSURANCE COMPANY	24217dd1df
UTTERBECK ROBERT L	ROBERT L UTTERBECK	17027 BURTON ST VAN NUYS CA 91406-1108	IN03: Proceeds Due Beneficiaries		\$3,827.09	METROPOLITAN LIFE INSURANCE COMPANY	be6a479d46

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UTTER DELBERT	DELBERT UTTER	CA 00000-	74 : Matured/terminated policies		\$5,027.32	PRUDENTIAL INSURANCE COMPANY	62d9d9da56
UTTER-LEYTON JOSHUA	JOSHUA UTTER-LEYTON	430 NORTH 1ST ST #209 SAN JOSE CA 95112	MS08: Accounts Payable		\$8,000.00	HASBRO INC AND SUBSIDIARIES INC	bb441186a9
UTTER ROBERT L	ROBERT L UTTER	PO BOX 8506 RIVERSIDE CA 92515-8506	IN03: Proceeds Due Beneficiaries		\$9,777.29	PRUDENTIAL INSURANCE COMPANY OF AMERICA	86eb75f2ce
UT T LE	LE T UT	14642 PARK LN APT E MIDWAY CITY CA 92655	CK01: Cashier's Checks		\$8,345.77	BANK OF AMERICA - FLORIDA	b5ccdd6141
UTT MICHAEL	MICHAEL UTT	PO BOX 28017 LAS VEGAS NV 89126	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	CHARLES SCHWAB & COMPANY INC	a881e6d5f7
UTT RAMONA M	RAMONA M UTT	15325 ORANGE AVE SPC B10 PARAMOUNT CA 90723-8393	IR02: IRA - Mutual Funds	PRINCIPAL GOVT & HIGH QUALITY BD FD A	\$8,260.21	GOVERNMENT & HIGH QUALITY BOND (A)	e3cf5aa730
UTU MICHAEL	MICHAEL UTU	1226 ASH STREET HAYWARD CA 94541	CK01: Cashier's Checks		\$3,380.61	CUSTOMERS BANK	584e24c3f4
U-TURN OF CALIFORNIA	OF CALIFORNIA U-TURN	4001 S MAIN LOS ANGELES CA 90037-	69 : Insurance premiums		\$3,087.46	NORTHBROOK PROPERTY & CASUALTY INS CO	a879522d07
UTU UTU GWAITU PAIUTE TRIBE	UTU UTU GWAITU PAIUTE TRIBE	0	CK01: Cashier's Checks		\$5,690.00	WELLS FARGO BANK NA	154946b8fc
UTW OF RICHIE H CONLEY FBO MS MARGARET E	UTW OF RICHIE H CONLEY FBO MS MARGARET E	1855 MIRAMONTE AVE MOUNTAIN VIEW CA 94040-4029	SC20: Credit Balances		\$3,393.27	UBS FINANCIAL SERVICES	318b1d8457
UTZ DAROLD	DAROLD UTZ	25 BOULEVARD TER NOVATO CA 94947-3943	IR02: IRA - Mutual Funds	PRUDENTIAL JENNISON BLEND CL A	\$3,615.62	FIRST CLEARING LLC.	87ae73295f

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UTZIG YVONNE M	YVONNE M UTZIG	6130 MONTEREY HWY SPC 128 SAN JOSE CA 95138-1710	11 : Securities	METLIFE INC	\$2,922.16	METLIFE INC COMMON (CA)	7df435c8bd
UTZINGER LINDA	LINDA UTZINGER	350 OCEAN ST SANTA CRUZ CA 95060-4604	11 : Securities	PHH CORPORATIO N	\$2,561.87	PHH CORP %SSB	189ce775fd
UUGALDE EDUARD	EDUARD UUGALDE	UNKNOWN LOS ANGELES CA 0	IN04: Proceeds from Matured Policies		\$71,796.54	LINCOLN NATIONAL LIFE	452cdbf8d0
UVAG REALTY LIMITED PA	UVAG REALTY LIMITED PA	100A DRAKES LANDING RD ST GREENBRAE CA 94904-3119	CK06: Warrants		\$13,517.00	NC DEPT OF REVENUE	9fd1b13f27
UVAG REALTY PARTNERSHI	REALTY PARTNERSHI UVAG	60 E SIR FRANCIS DRAKE BL LARKSPUR CA 94939-1716	CK06: Warrants		\$6,660.00	NC DEPT OF REVENUE	2ff7cb40f5
UVESCO	UVESCO	6505 WILSHIRE BLVD LOS ANGELES CA 90048-4906	11 : Securities	SUNGARD DATA SYSTEMS INC	\$7,332.95	SUNGARD SYSTEMS INC	5c4c98782f
UVEST ENTERPRISES IN	ENTERPRISES IN UVEST	C/O VAHE KOSTIKYAN 12217 MONTAGUE ST PACOIMA CA 91331-2212	MS17: Misc Intangible Property		\$4,206.00	FIRST DATA MERCHANT SERVICES	c7789611b9
UVI MVP PREMIER INSURANCE AGENCY	UVI MVP PREMIER INSURANCE AGENCY	1715 MINNEWAWA 103 CLOVIS CA 93611	MS02: Commissions		\$3,012.74	CONTINENTAL INSURANCE COMPANY	a5e535a399
UV LABS INC	UV LABS INC	543 HOWARD ST FL 4 SAN FRANCISCO CA 94105	MS09: Credit Balance- Accts Rec		\$6,064.20	ADMINISTAFF DBA INSPERITY	1501a7f585
UVSA	UVSA	12821 WESTERN AVE. GARDEN GROVE CA 92841	CK13: Vendor Checks		\$3,000.00	SOUTHERN CALIFORNIA EDISON	d251cfcc79
UV ULTIMATE VISIONS INC	UV ULTIMATE VISIONS INC	5481-C COMMERCIAL DR HUNTINGTON BEACH CA 92649-1259	MS09: Credit Balance- Accts Rec		\$10,775.00	LG ELECTRONICS USA INC	eb71eed047
UVVA VENKATESWARLU M	VENKATESWARLU M UVVA	450 N MATHILDA AVE APT J204 SUNNYVALE CA 94085-4234	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$3,062.10	MORGAN STANLEY GRA	5a29c18f04
UWAINÉ GRACE S	GRACE S UWAINÉ	5361 SAN VICENTE BLVD APT 162 LOS ANGELES CA 90019-2779	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,036.92	PRUDENTIAL FINANCIAL INC (CA)	a0247cb08d

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UWANAWICH RICHARD	RICHARD UWANAWICH	SAN BERNARDINO CA 92404	IN02: Group Policy Benefits or Claim		\$2,775.11	WELLPOINT INC.	f3b46abcaf
UWANAWICH STEVE	STEVE UWANAWICH	570 S VAN NESS LOS ANGELES CA 90020	MI02: Royalties		\$3,177.37	SENTINEL PEAK RESOURCES CALIFORNIA LLC	1bf3dce96c
UWAYDAH FARIHAN	FARIHAN UWAYDAH	5007 OCEAN FRONT WALK MARINA DL REY CA 90292-0000	SC13: Funds for Liquidation		\$4,470.66	ROYAL BUSINESS BANK	638dc7528e
UW BESSIE L GOTHARD DECD	UW BESSIE L GOTHARD DECD	3500 LAKE BL 207 OCEANSIDE CA 92056-4600	SC19: Dividend Reinvestment Plan	INVESCO VAN KAMPEN TR INVESTMENT GRADE MUNI	\$19,198.53	INVESCO TRUST INVESTMENT GRADE MUNI	99091ef7d0
UW CARMELITA G SILBERBERG	UW CARMELITA G SILBERBERG	51 LUNADA DR SAN RAFAEL CA 94901-2323	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$2,927.99	TERADATA CORPORATION	5f62208171
UW CHARLES BORELLO	CHARLES BORELLO UW	6296 BLAUER LN SAN JOSE CA 95135-1479	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$4,009.18	BANK OF AMERICA CORPORATION	2e9180d757
UWCM (GJA)	(GJA) UWCM	UNKNOWN UNKNOWN CA 00000-	76 : Other		\$2,556.80	TRAVELEX CURRENCY SERVICES INC	4ff3998074
U/W C O SOLLUM	U/W C O SOLLUM	PO BOX 750758 PETALUMA CA 94975-0000	SC20: Credit Balances		\$4,820.36	SOUTHWEST SECURITIES	a72f639226
UW DONALD L SHEA TRUST B	UW DONALD L SHEA TRUST B	BOX 9360 GLENDALE CA 91226-0360	SC01: Dividends		\$104,367.00	DEL MONTE FOODS COMPANY	df8350d1c2
UW EMERY CLYDE HARVEY SUBTRUST B	UW EMERY CLYDE HARVEY SUBTRUST B	1456 LEMON AVE BRADBURY CA 91008-1027	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,696.79	AT&T INC	5cce384438
UW EMMETT OSBUN	EMMETT OSBUN UW	PO BOX 1907 PLACERVILLE CA 95667	SC12: Underlying Shares/Outstand Cer	ALTRIA GROUP INC	\$8,761.93	ALTRIA GROUP INC	51a6e1e9d1
U/W ERNEST G BEEBOWER	U/W ERNEST G BEEBOWER	1300 LAUNER DR LA HABRA CA 90631-2755	SC16: Mutual Funds	AMERICAN FD AMCAP FD A	\$6,781.91	AMCAP FUND-A	2b14a48b46

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UW ERWIN M HIRSCHFELDER TR B	UW ERWIN M HIRSCHFELDER TR B	2975 LAKE ST SAN FRANCISCO CA 94121-1021	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$2,810.87	TERADATA CORPORATION	d081ecd68a
UW GERTRUDE A MASON	UW GERTRUDE A MASON	C O NORTHERN TRUST CO T LOYND 580 CALIFORNIA ST 1800 SAN FRANCISCO CA 94104-1039	SC19: Dividend Reinvestment Plan	GENERAL ELECTRIC CO	\$17,100.38	GENERAL ELECTRIC COMPANY	bec8788158
UW G NORMAN FBO K JOHNSON &	UW G NORMAN FBO K JOHNSON &	315 CALIFORNIA TERRACE PASADENA CA 91105-	76 : Other		\$3,304.40	SIERRA PACIFIC RESOURCES	2674c717f1
UWG SOUTHERN CAL	SOUTHERN CAL UWG	1578 N EUCLID UPLAND CA	85 : Vendor payments		\$2,596.65	NESTLE USA, INC	d99bd54f1c
U-WIN CO	CO U-WIN	835 STEWART DR SUNNYVALE CA 94086--	56 : Checking accounts, dmnd deplit		\$9,987.53	BANK OF AMERICA NT&SA BRANCH:0570-SUNN YVALE INDUSTRIAL BR	57cc77d853
UW JOSEPH BERNARD BRINZO	UW JOSEPH BERNARD BRINZO	C O ROBERT D CROSSLAND 645 CAPISTRANO WAY SAN MATEO CA 94402-2010	SC12: Underlying Shares/Outstand Cer	EVERSOURCE ENERGY	\$12,075.40	EVERSOURCE ENERGY	c5fc0b8f16
UW JOSEPHINE A PERRY FBO TIMOTHY F CAMPI SI	UW JOSEPHINE A PERRY FBO TIMOTHY F CAMPI SI	1994 KOCHER DR SAN JOSE CA 95125-5559	SC12: Underlying Shares/Outstand Cer	AVISTA CORP	\$17,234.88	AVISTA CORP	777b96e273
UW JOSEPHINE A PERRY FBO TIMOTHY F CAMPI SI	UW JOSEPHINE A PERRY FBO TIMOTHY F CAMPI SI	1994 KOCHER DR SAN JOSE CA 95125-5559	SC12: Underlying Shares/Outstand Cer	AVISTA CORP	\$17,234.89	AVISTA CORP	c7d2340c94
UW LEO EPSTEIN	LEO EPSTEIN UW	2811 TIMBERLYN TRAIL RD FULLERTON CA 92833-5533	SC12: Underlying Shares/Outstand Cer	MARATHON PETROLEUM CORP	\$4,872.64	MARATHON PETROLEUM CORPORATION	124d4d95eb
UW LEO J KRAKOVER	UW LEO J KRAKOVER	3973 ARMY ST SAN FRANCISCO CA 94131	SC19: Dividend Reinvestment Plan	AT & T INC	\$20,042.81	AT&T INC	61f5cb577b
UW LUELLA GEER	LUELLA GEER UW	3828 DUPAC WAY SACRAMENTO CA 95864-0613	SC12: Underlying Shares/Outstand Cer	WEC ENERGY GROUP INC	\$74,437.77	WEC ENERGY GROUP INC	dd4d731dc9

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UW N A BENSON	UW N A BENSON	PO BOX 1041 MODESTO CA 95353	SC12: Underlying Shares/Outstand Cer	APARTMENT INVT AND MNGT COCL A	\$12,702.35	APARTMENT INVESTMENT AND MANAGEMENT CO	afac82da08
UWNAWICH KATIE	KATIE UWNAWICH	691 VIA ARROYO VENTURA CA 93003-1320	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,482.19	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (403d50dae6
U W OF GLADYS M ROUCE	U W OF GLADYS M ROUCE	1727 NAVARRO AVE PASADENA 91103-	82 : Savings accts/crdt union shrs		\$15,507.52	CENFED BANK	c26753ba09
U W OF THOMAS R CROOKS	U W OF THOMAS R CROOKS	1120 TAM O SHANTER CT C O MARIJANE PARK ONTARIO CA 91761-6924	SC16: Mutual Funds	ALLIANCEBER NSTEIN GLB RISK ALLOC A	\$3,218.87	ALLIANCEBERNSTEIN GLB RISK ALOC A	9e114066fe
U W O GLORIA GOODWIN	U W O GLORIA GOODWIN	U/A/D 10/6/95 5305 CANTANTE LAGUNA WOODS CA 92637-1813	SC01: Dividends		\$15,593.83	MORGAN STANLEY & CO. LLC	81045916ba
U-W-O GRACE E RICHARDSON	U-W-O GRACE E RICHARDSON	4314 FAIRLAWN DR LA CANADA CA 91011-	11 : Securities	NL INDUSTRIES INC NEW	\$3,926.72	NL INDUSTRIES, INC	730a2e6055
UWO MARIAN H MOSS	UWO MARIAN H MOSS	465 CALIFORNIA ST STE 200 SAN FRANCISCO CA 94104-1808	SC16: Mutual Funds	MFS MASS INVESTORS TRUST A	\$45,551.23	MFS SERVICE CENTER INC ON BEHALF OF MF	a5c7d043ab
UWO MARJORIE B JOHNSTON	UWO MARJORIE B JOHNSTON	SALLIMAN WRIGHT & YANG 0601 OWENS DR STE 238 PLEASANTON CA 94588-3356	08 : Mutual/Money market funds	INVESCO CONSTELLATI ON CL A	\$6,703.69	AIM CONSTELLATION FUND - CLASS A	02d42022e5
UWO MARY RICHARDS SLOAN	UWO MARY RICHARDS SLOAN	PO BOX 5427 CARMEL CA 93921-5427	MS16: Misc Outstanding Checks		\$3,952.82	UBS FINANCIAL SERVICES INC.	5af5c3426c
U W O OVIDE CHARETTE TRUST 221 EAST WALN	U W O OVIDE CHARETTE TRUST 221 EAST WALN	221 E WALNUT ST STE 222 PASADENA CA 91101-1565	SC01: Dividends		\$19,751.71	MORGAN STANLEY & CO. LLC	ec1cb434e3
U W ORVAL H SCHROEBEL F-B-O SCHROEBEL FA MILY TRUS	U W ORVAL H SCHROEBEL F-B-O SCHROEBEL FA MILY TRUS	7307 WOODSIDE DR STOCKTON CA 95207-1552	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$2,576.63	TERADATA CORPORATION	276820a5a0

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UWO ZETHA D PURINGTON TRUST	UWO ZETHA D PURINGTON TRUST	P. O. BOX 1390 GEORGETOWN CA 95634-1390	SC08: Shares of Stocks (Rtrnd by PO)	INTEGRYS ENERGY GROUP INC	\$37,024.14	INTEGRYS ENERGY GROUP	0e067f35d6
UW PAUL M BAER	UW PAUL M BAER	1631 VISTA DRIVE GLENDALE CA 91201-1233	11 : Securities	VERIZON COMMUNICATI ONS INC	\$3,605.17	TELEFONOS DE MEXICO SERIES A	a90406f0fb
UW ROBERT C FROH	UW ROBERT C FROH	PO BOX 123 GRIMES CA 95950-0123	SC12: Underlying Shares/Outstand Cer	UMPQUA HOLDINGS CORP	\$5,741.85	UMPQUA HOLDINGS CORPORATION	7df546d1d1
U-W RUBY E RUBRIGHT	U-W RUBY E RUBRIGHT	7550 EADS AVE APT 106 LA JOLLA CA 92037-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$17,229.52	SBC COMMUNICATIONS INC.	3293f18e10
UW TERESA E SCHMITT	UW TERESA E SCHMITT	541 39TH AVE SAN FRANCISCO CA 94121-2619	SC19: Dividend Reinvestment Plan	YUM BRANDS INC	\$5,268.04	YUM! BRANDS INC	4436b3651b
UW THOMAS A DOBBIE JR	UW THOMAS A DOBBIE JR	321 SNUG HARBOR RD NEWPORT BEACH CA 92663	SC01: Dividends		\$7,859.82	SUNOCO INC	f67aa711d8
U W THOMAS R CROOKS	U W THOMAS R CROOKS	C/O MARIJANE PARK 1120 E TAM O SHANTER CT ONTARIO CA 91761-6924	SC16: Mutual Funds	VANGUARD WELLINGTON FUND	\$4,421.26	WELLINGTON FUND	f2643eddbc
U W THOMAS R CROOKS	U W THOMAS R CROOKS	C/O MARIJANE PARK 1120 E TAM O SHANTER CT ONTARIO CA 91761-6924	SC12: Underlying Shares/Outstand Cer	VANGUARD WELLINGTON FUND	\$6,057.05	WELLINGTON FUND	3b8574461f
UWT LLC	UWT LLC	1620 26TH STREET SANTA MONICA CA 90404	MS08: Accounts Payable		\$4,359.88	VERIZON BUSINESS GLOBAL LLC	861989c884
UW TRUST	UW TRUST	10727 FLAXTON ST CULVER CITY CA 90232-	82 : Savings accts/crdt union shrs		\$3,376.75	SECURITY PACIFIC NATIONAL BANK CULVER CITY	07dd8ee6fb
U/W WILLIAM ROBERT MCDONALD	U/W WILLIAM ROBERT MCDONALD	3394 PUNTA ALTA UNIT A LAGUNA HILLS CA 92637-0207	SC16: Mutual Funds	AMERICAN FD INVSMT CO OF AMERICA CL A	\$113,795.57	THE INVESTMENT COMPANY OF AMERICA-A	dada71bfc3

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UY BUN PENG	BUN PENG UY	1407 OAK TRAIL ST NEWBURY PARK CA 91320-5982	AC01: Checking Accounts		\$4,236.28	JPMORGAN CHASE BANK N.A. (703)	27a18f032b
UYCHİYONG WINSTON	WINSTON UYCHİYONG	WINTRADE MULTI PRODUCTS IN 2ND FL WINHAUS 2366 LEON GUINT MALATE MANILA 00000-	56 : Checking accounts, dmnd depsit		\$3,928.91	BANK OF AMERICA - CALIFORNIA-N	3c0edd4e99
UYEDA AKIMASA	AKIMASA UYEDA	3854 CLINTON ST LOS ANGELES CA 90004-2337	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$44,704.82	INVESCO INVESTMENT SVCS INC	725eebf44a
UYEDA DORIS S	DORIS S UYEDA	743 18TH AVE SAN FRANCISCO CA 94121-3824	AC01: Checking Accounts		\$75,868.92	CITIBANK NA	a81743c753
UYEDA DORIS SATSUKI	DORIS SATSUKI UYEDA	743 18TH AVE SAN FRANCISCO CA 94121	AC02: Savings Accounts		\$41,371.33	FIRST REPUBLIC BANK	41300c1d0b
UYEDA GRACE K	GRACE K UYEDA	KOPO BEANEZU 301 MEGARO KU 2 16 3 MITA MEGURO TOKYO 153 0062 0	AC02: Savings Accounts		\$7,059.11	CALIFORNIA BANK & TRUST	61237d5f50
UYEDA HIDEKO T	HIDEKO T UYEDA	714 S LORRAINE BLD LOS ANGELES CA 90005	MS09: Credit Balance-Accts Rec		\$6,588.15	CITIBANK (SOUTH DAKOTA) NA	4f1d20e4d6
UYEDA HIDEKO T	HIDEKO T UYEDA	714 LORRAINE BLVD LOS ANGELES CA 90050-0000	AC02: Savings Accounts		\$4,668.10	BANK OF AMERICA - CALIFORNIA-SOUTH	953f651a36
UYEDA JASON	JASON UYEDA	23707 BLYTHE ST WEST HILLS CA 91304	MS16: Misc Outstanding Checks		\$16,794.79	CITI	21f98a530e
UYEDA KIMIO	KIMIO UYEDA	2414 CASPIAN AVE LONG BEACH CA 90810-	11 : Securities	WASHINGTON MUTUAL INC	\$2,781.00	WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF	9edf816323
UYEDA ROXANNE	ROXANNE UYEDA	743 18TH AVE SAN FRANCISCO CA 94121	AC02: Savings Accounts		\$41,371.33	FIRST REPUBLIC BANK	76750d660a
UYEDA ROXIE	ROXIE UYEDA	745 18TH AVE SAN FRANCISCO CA 94121-3824	AC01: Checking Accounts		\$5,620.10	FDIC-10015-WAMU	342af48b18

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UYEDA SHERRY S	SHERRY S UYEDA	3854 CLINTON ST LOS ANGELES CA 90004-2337	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$44,704.82	INVESCO INVESTMENT SVCS INC	53b3dc0cd1
UYEHARA DE H	DE H UYEHARA	GERMAN YOSHIMURA 902 MERISSA ST TORRANCE CA 95051-7315	82 : Savings accts/crdt union shrs		\$3,063.82	SUMITOMO BANK OF CALIFORNIA	de202fdaac
UYEHARA GENKO	GENKO UYEHARA	242 SOUTH SAN GABRIEL AVE AZUSA CA 91702	IN03: Proceeds Due Beneficiaries		\$3,990.55	TRANSAMERICA LIFE INSURANCE COMPANY	3a2d4da669
UYEHARA JANE	JANE UYEHARA	0	CK15: Other Outstanding Official Cks		\$11,529.07	AXOS BANK	7103ccfab9
UYEHARA JUANA	JUANA UYEHARA	GERMAN YOSHIMURA 902 MERISSA ST TORRANCE CA 95051-7315	82 : Savings accts/crdt union shrs		\$3,063.82	SUMITOMO BANK OF CALIFORNIA	c565562914
UYEHARA MARK M	MARK M UYEHARA	3301 SOUTH BEAR ST. #43 B SANTA ANA CA 92704-7240	AC02: Savings Accounts		\$25,257.98	KINECTA FEDERAL CREDIT UNION	b888ea1e47
UYEHARA YOSHINO	YOSHINO UYEHARA	242 SOUTH SAN GABRIEL AVE AZUSA CA 91702	IN03: Proceeds Due Beneficiaries		\$3,990.55	TRANSAMERICA LIFE INSURANCE COMPANY	56f06d405c
UY EILISH GO	EILISH GO UY	9043 VISTA GRANDE ST WEST HOLLYWOOD CA 90069	AC02: Savings Accounts		\$3,925.37	CATHAY BANK	2973742dbb
UY ELIZABETH	ELIZABETH UY	545 MILLER DR DAVIS CA 95616-3616	AC01: Checking Accounts		\$4,209.08	WELLS FARGO BANK NA	7f8cdd2706
UYEMURA ALBERT K	ALBERT K UYEMURA	22131 JAY PL TORRANCE CA 90502-2224	SC12: Underlying Shares/Outstand Cer	HUNTINGTON INGALLS INDUSTRIES	\$31,616.09	HUNTINGTON INGALLS INDUSTRIES INC	c54c65cd2a
UYEMURA GLENN K	GLENN K UYEMURA	14714 PARRON AVE GARDENA CA 90249-0000	83 : Time deposits, CD accounts		\$2,781.27	CALIFORNIA BANK & TRUST	fc044402ca
UYEMURA HAPPY C	HAPPY C UYEMURA	311 MERIDIAN AVE REAR SAN JOSE CA 95126-3416	AC01: Checking Accounts		\$3,106.61	JPMORGAN CHASE BANK N.A. (703)	44e7b63979

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UYENISHI MIKINO	MIKINO UYENISHI	3025 5TH AVE LOS ANGELES CA 90018-2910	83 : Time deposits, CD accounts		\$13,467.65	WASHINGTON MUTUAL BANK, FA	cde779bc34
UYENO CHIYEKO S	CHIYEKO S UYENO	540 JONES ST, #303 SAN FRANCISCO CA 94102-	76 : Other		\$8,251.50	HAWAII STATE OF	1c6a4203a4
UYESHIMA EDWIN A	EDWIN A UYESHIMA	UNKNOWN 0	AC01: Checking Accounts		\$4,581.10	MUFG UNION BANK N.A.	cbd30a0600
UYESHIMA TAIKYO	TAIKYO UYESHIMA	111 W 3RD AVE APT 307 SAN MATEO CA 94402-1566	AC01: Checking Accounts		\$4,581.10	MUFG UNION BANK N.A.	d3448fd5f7
UY EUGENIO S	EUGENIO S UY	MR WONG SAU HAU 65-67 BONHAM STRAND EAST HONG KONG	56 : Checking accounts, dmnd depsit		\$33,403.14	BANK OF AMERICA NT&SA BRANCH:0279-CHINA TOWN BRANCH	12d4ceffaf
UY HENRY L	HENRY L UY		56 : Checking accounts, dmnd depsit		\$2,790.85	BANK OF AMERICA NT&SA BRANCH:0099-WEST WOOD VILLAGE BRANCH	0ce130728f
UY JEANETTE DOMACENA	JEANETTE DOMACENA UY	6770 FRANCES CELIA AVE. LAS VEGAS NV 89122	SC20 - CREDIT BALANCES		\$6,515.72	CHARLES SCHWAB & COMPANY INC	1bfc9fb83
UY JESUSA A	JESUSA A UY	MR CHAN TUNG PAK CHEUNG TAY HSE 85 KING FUK ST 5FL FLT2 SAN PO 00000-	56 : Checking accounts, dmnd depsit		\$4,866.06	BANK OF AMERICA - CALIFORNIA-N	f28b0d3aaa
UY JOHN CARLO	JOHN CARLO UY		56 : Checking accounts, dmnd depsit		\$9,110.20	UNION BANK OF CALIFORNIA	fd235ed817
UYLEMAN FERRY R	FERRY R UYLEMAN	601 SUNSET BLVD APT 207 ARCADIA CA 91007-6319	CK15: Other Outstanding Official Cks		\$3,058.66	JPMORGAN CHASE BANK N.A. (703)	e673cb85e5
UY LORENZO	LORENZO UY	C/O FUSTAR TRADING WING LOK STREET 1F FLAT WING SHING HOUSE HONG KONG 0	AC03: Mature CD or Save Cert		\$21,752.29	BANK OF AMERICA - CALIFORNIA	0768e5baa8

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UY LORENZO	LORENZO UY	C/O FUSTAR TRADING WING LOK STREET 1F FLAT WING SHING HOUSE HONG KONG 0	AC03: Mature CD or Save Cert		\$21,752.29	BANK OF AMERICA - CALIFORNIA	5d66fbaa66
UY MARCITA VERIDIANO	MARCITA VERIDIANO UY	17341 HURLEY ST APT 17 LA PUENTE CA 91744-5123	AC01: Checking Accounts		\$2,761.50	BANK OF AMERICA - CALIFORNIA 2	b032ebe8cb
UY MARIA L	MARIA L UY	1065 SUNSET BLUFF RD WALNUT CA 91789	AC01: Checking Accounts		\$5,319.76	BANK OF AMERICA - CALIFORNIA-SOUTH	6912704211
UY MARINA T	MARINA T UY	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	015d68bc27
UY MELVIN D	MELVIN D UY	761 MESA WAY RICHMOND CA 94805-1742	AC01: Checking Accounts		\$4,209.08	WELLS FARGO BANK NA	d967c892dc
UY MERCEDES	MERCEDES UY	515 S ST ANDREWS PL APT 31 LOS ANGELES CA 90020-4459	AC01: Checking Accounts		\$4,613.65	BANK OF AMERICA - CALIFORNIA	c7bd4c55ce
UYODA GREG	GREG UYODA	6988 MCCALL DR SAN JOSE CA 95120-4124	11 : Securities	STORAGE TECHNOLOGY CORPORATION	\$3,299.34	STORAGE TECHNOLOGY/NETWORK SYSTEMS CORP.	772aa1b761
UY PANCITA SO	PANCITA SO UY	517 SUNSET AVE SAN GABRIEL CA 91776-2642	AC01: Checking Accounts		\$4,236.28	JPMORGAN CHASE BANK N.A. (703)	ca74f92316
UY PETER C	PETER C UY	S M H QUEZON CITY	83 : Time deposits, CD accounts		\$5,019.32	CITIBANK (WEST) FSB (CA)	bb42c04909
UY RAMONA	RAMONA UY	9043 VISTA GRANDE ST LOS ANGELES CA 90038-1093	IN03: Proceeds Due Beneficiaries		\$12,030.07	TRANSAMERICA LIFE INSURANCE COMPANY 0620	b06fd357cc
UY RITA CARPIO	RITA CARPIO UY	413 N 16TH ST MONTEBELLO CA 90640-3905	AC03: Mature CD or Save Cert		\$12,607.72	JPMORGAN CHASE BANK (703)	5a772e722b
UY ROBERTO JR	ROBERTO UY JR	4-B TAMARAW CT PARANAQUE 0	AC03: Mature CD or Save Cert		\$12,607.72	JPMORGAN CHASE BANK (703)	a7abb59b75
UY SERGIA S	SERGIA S UY	C/O FUSTAR TRADING WING LOK STREET 1F FLAT WING SHING HOUSE HONG KONG 0	AC03: Mature CD or Save Cert		\$21,752.29	BANK OF AMERICA - CALIFORNIA	78271d4bc4

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UY SUSAN SO	SUSAN SO UY	1407 OAK TRAIL ST NEWBURY PARK CA 91320-5982	AC01: Checking Accounts		\$4,236.28	JPMORGAN CHASE BANK N.A. (703)	c449a8d1c5
UYTTERHOEVEN MARIA S	MARIA S UYTTERHOEVEN	515 S MANHATTAN PL APT 14 LOS ANGELES CA 90020-4442	82 : Savings accts/crdt union shrs		\$4,588.77	WASHINGTON MUTUAL BANK FA	01dac0cb93
UY WILLIAM C	WILLIAM C UY		56 : Checking accounts, dmnd depsit		\$9,110.20	UNION BANK OF CALIFORNIA	749f69481c
UZAWA KYOKO	KYOKO UZAWA	4 27 10 NAKAMACHI SETAGAYA KU 0	AC03: Mature CD or Save Cert		\$19,999.72	MUFG UNION BANK N.A.	74a8825c93
UZAWA SHUNICHI	SHUNICHI UZAWA	UNKNOWN 0	AC03: Mature CD or Save Cert		\$19,999.72	MUFG UNION BANK N.A.	6bcdfb43f9
UZCANGAM CARMEN A	CARMEN A UZCANGAM	PARMA 2043 VILLAFONTANA MEXICALI B C	82 : Savings accts/crdt union shrs		\$4,270.51	WELLS FARGO BANK, N.A.	76d29942e0
UZEL AHMET	AHMET UZEL	1250 S BEVERLY GLEN BLVD #410 LOS ANGELES CA 90024--000	56 : Checking accounts, dmnd depsit		\$20,904.81	BANK OF AMERICA NT&SA BRANCH:0099-WEST WOOD VILLAGE BRANCH	e5f3c86001
UZEL ONDER	ONDER UZEL	1250 S BEVERLY GLEN BLVD #410 LOS ANGELES CA 90024--000	83 : Time deposits, CD accounts		\$2,877.90	BANK OF AMERICA NT&SA BRANCH:0099-WEST WOOD VILLAGE BRANCH	e8b7429949
UZGALIS HARRIET J	HARRIET J UZGALIS	1202 GOLDEN RAIN RD SEAL CA 60302-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,500.77	PRUDENTIAL INSURANCE COMPANY	3e53ba97b0
UZGALIS WILLIAM	WILLIAM UZGALIS	00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,500.77	PRUDENTIAL INSURANCE COMPANY	ffeadb6d1
UZOH CYPRIAN E	CYPRIAN E UZOH	3829 THOMPSON CREEK COURT SAN JOSE CA 95135	IN02: Group Policy Benefits or Claim		\$2,722.99	ANTHEM INC	c178e4d2e1
UZULMEZ FUAT	FUAT UZULMEZ	0	CK01: Cashier's Checks		\$16,349.09	WELLS FARGO BANK NA	5a09b9af63

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UZULMEZ FUAT	FUAT UZULMEZ	0	CK01: Cashier's Checks		\$20,113.62	WELLS FARGO BANK NA	52a1609aee
UZUN OMER	OMER UZUN	3 ST JOHNS ROAD SIDCUP KENT ODA14-00HA	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$14,429.75	APPLE INC	106933ae0e
UZZEL PHILLIP L	PHILLIP L UZZEL	1714 GROVE ST APT 17 SAN DIEGO CA 92102-1446	AC01: Checking Accounts		\$4,159.93	WELLS FARGO BANK NA APECS 1	d00ec2274e
V2D LLC	V2D LLC	121 THEORY IRVINE CA 92617-3045	AC01: Checking Accounts		\$3,327.28	BANK OF AMERICA - VIRGINIA	923e9230fa
V2EF LP	V2EF LP	ATTN RIAZ VALANI C/O GLOBAL ASSET CAPITAL LLC PALO ALTO CA 94301	AC01: Checking Accounts		\$18,337.63	SILICON VALLEY BANK	e396495fa3
V3 SEMICONDUCTOR CORPORATION	V3 SEMICONDUCTOR CORPORATION	2348 WALSH AVE STE G SANTA CLARA CA 95051-1301	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$3,552.02	STANCORP FINANCIAL GROUP INC.	e33782f390
VA	VA	16111 PLUMMER ST SEPULVEDA CA 91343	MS11: Refunds Due		\$3,390.79	OLYMPIA MEDICAL CENTER	bb5a356b27
VA	VA	4150 CLEMENT STREET FISCAL OFFICER SAN FRANCISCO CA 94121	MS11: Refunds Due		\$6,952.37	AT&T CORP	af528ed4b8
(VA1) {IBEAM}BROADCASTING	{IBEAM}BROADCASTING (VA1)	6045 FOOTHILL GLEN CT SAN JOSE CA 95123-4523	SC13: Funds for Liquidation		\$7,560.00	ABOVENET LLC	c8f392d390
VAAC REALTY	REALTY VAAC	0	CK01: Cashier's Checks		\$3,400.00	WELLS FARGO BANK NA	7322e919f7
VA ACT MRS MRS	VA ACT MRS MRS	132 LUZON RD SEASIDE CA 93955-6622	SC12: Underlying Shares/Outstand Cer	WOODSIDE PETROLEUM LTD ADR	\$3,874.34	WOODSIDE PETROLEUM LIMITED	bf3ef1e517
VAAD HACHESED BH	HACHESED BH VAAD	20329 CANTARA ST WINNETKA CA 91306	CK01: Cashier's Checks		\$7,408.98	BANK OF AMERICA - CALIFORNIA	d0eb9c9f4c
VAAGEN ROBERT I	ROBERT I VAAGEN	2253 NORTHRUP #22 SACRAMENTO CA 95825-	82 : Savings accts/crdt union shrs		\$2,645.79	BANK OF AMERICA NT & SA	5be236a9f0
VAARS GEORGE	GEORGE VAARS	UNKNOWN 0	CK01: Cashier's Checks		\$2,593.46	MUFG UNION BANK N.A.	9283bb09b8

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VAARS SANDRA	SANDRA VAARS	UNKNOWN 0	CK01: Cashier's Checks		\$2,593.46	MUFG UNION BANK N.A.	c7ea47d520
VAARS SANDRA	SANDRA VAARS	CLOSED TCD VAARS 0396 UNKNOWN 0	CK01: Cashier's Checks		\$2,593.46	MUFG UNION BANK N.A.	0665c66d52
VAATVEIT KARI	KARI VAATVEIT	950 REDWOOD SHORES PKWY REDWOOD CITY CA 94065-8492	SC12: Underlying Shares/Outstand Cer	INCYTE CORPORATION	\$21,707.45	MORGAN STANLEY & CO LLC	9c78f0bfc7
VAAU CONSULTING	VAAU CONSULTING	20280 S VERMONT AVE TORRANCE CA 90502-0000	MS08: Accounts Payable		\$4,363.71	CA INC	43d7272bb9
V. A. BLAIR CONSTRUCTION CO.,	V. A. BLAIR CONSTRUCTION CO.,	1340 ARNOLD DRIVE, #130 MARTINEZ CA 94553-	60 : Court settlements		\$4,278.30	FIREMAN'S FUND INSURANCE COMPA	82777762c6
VACA	VACA	FOR FRANCES D MCKAY UNKNOWN ADDRESS CA 0	IN07: Other Amounts Due Under Policy		\$10,332.10	PHYSICIANS LIFE INSURANCE COMPANY	6608fdd059
VACA ANGEL G	ANGEL G VACA	760 MEDFORD AVE HAYWARD CA 94515	TR04: Escrow Accounts		\$2,612.12	WELLS FARGO HOME MORTGAGE	3de844307b
VACA CASUALS	CASUALS VACA		83 : Time deposits, CD accounts		\$11,424.29	CALIFORNIA BANK & TRUST	69f3022181
VACA CHRISTIAN	CHRISTIAN VACA	6975 LONGBEACH BL #221 LONGBEACH CA 90805	MS12: Unredeemed Gift Certificates		\$2,686.41	BOFI FEDERAL BANK	d51ee4716e
VACA EDWIN B	EDWIN B VACA	DIAGONAL 146 35 04 APT 701 CEDRITOS BOGOTA 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$5,147.20	CITIBANK NA	4b89008845
VACA ENERGY LLC	VACA ENERGY LLC	2775 NORTH VENTURA RD STE 209 OXNARD CA 93036	MI01: Net Revenue Interest		\$14,517.59	PLAINS MARKETING L.P.	305e848d12
VACA ESPINOZA ANGUEL	ESPINOZA ANGUEL VACA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,193.57	BANK OF AMERICA - CALIFORNIA	5a3d7af2b7
VACA FREDDY E	FREDDY E VACA	DIAGONAL 146 35 04 APT 701 CEDRITOS BOGOTA 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$5,147.20	CITIBANK NA	e28e81523c

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VACA JOSE	JOSE VACA	7313 RICHLAND WY STOCKTON CA 95207	HS01: Health Savings Account		\$3,102.91	HSA BANK	7e6d7fff81
VACA LIZZETH YANIRA	LIZZETH YANIRA VACA	DIAGONAL 146 35 04 APT 701 CEDRITOS BOGOTA 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$5,147.20	CITIBANK NA	17cc2d4c5a
VACA LUCIA	LUCIA VACA	10526 VIRGINIA AVE SOUTH GATE CA 90280	MS14: Pension and Profit Sharing		\$2,635.70	U.S. BANK - PARS	89365ac099
VACA MARIA E	MARIA E VACA	CA 0	TR04: Escrow Accounts		\$4,000.00	FNF UTC LLC	b7056bedf8
VACA MARIO B	MARIO B VACA	1684 MULBERRY AVENUE UPLAND CA 91784-	64 : Escrow check/deposit/Disputed		\$3,028.09	AMERIQUEST MORTGAGE COMPANY	dc39cf8578
VACA MART 12	VACA MART 12	438 S HILL ST LOS ANGELES CA 90013-	85 : Vendor payments		\$3,194.21	FIRST DATA MERCHANT SERVICES	7707dc12ac
VACANCES FABULEUSES	FABULEUSES VACANCES	STR 22 BIS PARIS 75116-	85 : Vendor payments		\$2,920.00	THE WALT DISNEY COMPANY + AFFILIATES	f05eb8431c
VACANT LAND CLINT KEITH	VACANT LAND CLINT KEITH	CA	CT01: Escrow Funds		\$5,000.00	OLD TOWN ESCROW INC	7221571263
VACA ROSANNA	ROSANNA VACA	4155 W TWAIN AVE APT 214 LAS VEGAS NV 891036319	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$10,301.85	PRINCIPAL LIFE INSURANCE CO	c8bfcdc8ed
VACA SUZANNA	SUZANNA VACA	24245 DELGADO MORENO VALLEY CA 92553	CT01: Escrow Funds		\$4,781.00	TALBROOK II ESCROW CORP.	b24e5808e9
VACATION STATION RV	STATION RV VACATION	231 S LINCOLN AVENUE CORONA CA 92882	MS08: Accounts Payable		\$3,538.20	THOR INDUSTRIES INC	e51d8fe1c2
VACATION VILLAGE HOTEL	VILLAGE HOTEL VACATION	647 S COAST HIGHWAY LAGUNA BEACH CA 92651	MS11: Refunds Due		\$17,583.78	APPLIED UNDERWRITERS INC.	e92a7b297e

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VACAVILL COMMUNITY THEATRE	COMMUNITY THEATRE VACAVILL	TERRY D DWYER ATTY AT LAW 630 ORANGE DR APT Q VACAVILLE CA 95687-3101	56 : Checking accounts, dmnd depsit		\$9,568.96	U.S. BANK NATIONAL ASSOCIATION	61ead1bd0c
VACAVILLE AUTO CENTER INC THE	VACAVILLE AUTO CENTER INC THE	2550 MIRALOMA WAY ANAHEIM CA 92806-1608	82 : Savings accts/crdt union shrs		\$5,467.11	WELLS FARGO BANK, N.A., ORANGE/NORTH TUSTIN	457ceaf06b
VACAVILLE FORD-MERCINC	FORD-MERCINC VACAVILLE	148 PEABODY ROAD VACAVILLE CA 95687-	85 : Vendor payments		\$9,935.00	FORD MOTOR COMPANY	f234ee5064
VACAVILLE FORD MERCURY INC	VACAVILLE FORD MERCURY INC	148 PEABODY ROAD VACAVILLE CA 95687	IN05: Premium Refund		\$3,440.99	SENTRY SELECT INSURANCE	6b98de2d79
VACAVILLE HELEN H	HELEN H VACAVILLE	601 W MONTE VISTA AVE VACAVILLE CA 95688-3538	11 : Securities	TARRAGON CORPORATION	\$4,620.16	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	2800291691
VACAVILLE RUG CO INC	VACAVILLE RUG CO INC	601 W MONTE VISTA AVE VACAVILLE CA 95688-3538	11 : Securities	TARRAGON CORPORATION	\$4,620.16	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	f1d07a8c4a
VACCA EDWARD C	EDWARD C VACCA	5898 LONE PINE RD SEBASTOPOL CA 95472-	82 : Savings accts/crdt union shrs		\$6,323.83	FIRST NATIONWIDE BANK	b25986d48a
VACCA LENORE	LENORE VACCA	5898 LONE PINE RD SEBASTOPOL CA 95472-	82 : Savings accts/crdt union shrs		\$6,323.83	FIRST NATIONWIDE BANK	1d6bae692d
VACCARO AL J	AL J VACCARO	557 ISLAND PL REDWOOD CITY CA 94065-1542	11 : Securities	ORACLE CORP	\$8,973.00	ORACLE CORP	5e62196c49
VACCARO ENDA	ENDA VACCARO	303 SANTA PAULA ST SAN LEANDRO CA 95479-0	11 : Securities	DOMINION ENERGY INC	\$2,698.78	DOMINION RESOURCES INC	d3fb442459
VACCARO ROBIN	ROBIN VACCARO	557 ISLAND PL REDWOOD CITY CA 94065-1542	11 : Securities	ORACLE CORP	\$8,973.00	ORACLE CORP	e60268193d
VACCARRO SHERRI A	SHERRI A VACCARRO	116 N SYCAMORE ST 12 SANTA ANA CA 92701-	55 : Annuities		\$58,081.24	JEFFERSON PILOT FINANCIAL NEBRASKA	064d5e4e7a
VACCINES NOVARTIS	NOVARTIS VACCINES	4560 HORTON STREET EMERYVILLE CA 94608	MS09: Credit Balance-Accts Rec		\$82,253.81	IRON MOUNTAIN INC & SUBSIDIARIES	f4d27ce5b5

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VACCINI LAURA	LAURA VACCINI	101 CALIFORNIA ST STE 1350 SAN FRANCISCO CA 94111-5821	AC01: Checking Accounts		\$13,335.15	WELLS FARGO BANK NA	74a5be94a8
VACEK IVO	IVO VACEK	1706 5TH AVE SAN DIEGO CA 92101-2700	AC01: Checking Accounts		\$3,923.83	WELLS FARGO BANK NA APECS 1	14a1113f69
VACHE EDITH	EDITH VACHE	807 HYPERION AVE # J LOS ANGELES CA 90029-3157	SC16: Mutual Funds	PIONEER AMT-FREE MUNI A	\$8,275.43	PIONEER AMT-FREE MUNICIPAL FUND A	aa49fad557
VACHER LEAH L	LEAH L VACHER	0	CK01: Cashier's Checks		\$4,216.00	WELLS FARGO BANK NA	71da1c4c08
VACHON CHARMAINE C	CHARMAINE C VACHON	5317 DESERT PEACH DR. SPARKS NV 89436	SC08 - SHARES OF STOCK		\$5,937.54	CHARLES SCHWAB & COMPANY INC	d4a5c47f67
VACHYAN GURGEN	GURGEN VACHYAN	426 VINE ST C GLENDALE CA 91204	MS04: Payments for Goods & Services		\$5,835.00	SQUARE INC	4def5af8b2
VACLAV JOHN A	JOHN A VACLAV	18124 WEDGE PKWY # 430 RENO NV 89511-8134	SC16 - MUTUAL FUNDS		\$5,623.50	AMCAP FUND - A B	df4f94eefd
VA-CMOP LEAVENWORTH	LEAVENWORTH VA-CMOP	CA	68 : Insurance claim checks		\$5,222.68	FIREMAN'S FUND INSURANCE COMPA	6b72f383c5
VACO	VACO	6701 CENTER DRIVE WEST STE. 960 LOS ANGELES CA 90045	MS08: Accounts Payable		\$2,800.00	AOL ADVERTISING INC FKA PLATFORM-A INC	74308d9b56
VACOME ANTONIO	ANTONIO VACOME	1322 S WESTERN AVE LOS ANGELES CA 90006	IN03: Proceeds Due Beneficiaries		\$10,609.52	JACKSON NATIONAL LIFE INSURANCE COMPANY	5564d48878
VAC RESORT INTL	RESORT INTL VAC		60 : Court settlements		\$3,026.44	FIREMAN'S FUND INSURANCE COMPA	d780665be6
VACTOR NOEMI A	NOEMI A VACTOR	3112 1 2 S RAYMOND LOS ANGELES CA 90007	IN03: Proceeds Due Beneficiaries		\$3,150.86	UNITED HERITAGE LIFE INSURANCE COMPANY	f3d2c38014
VACULIN	VACULIN	7 BRIGHTWOOD WAY DANVILLE CA 94506	CK01: Cashier's Checks		\$3,375.00	CITIBANK N. A.	f93b8a1878
VACZOVSKY LEILA T	LEILA T VACZOVSKY	2922 OTIS ST BERKELEY CA 94703-2538	IN01: Indiv Policy Ben or Claim Paym		\$3,970.34	JHUSA	858300caa1

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VADAKKAN JACOB BIJESH	JACOB BIJESH VADAKKAN	4261 STEVENSON BLVD APT 122 FREMONT CA 94538-2730	AC01: Checking Accounts		\$2,877.44	BANK OF AMERICA - CALIFORNIA	ebc40ce6f6
VADAKKENCHERRY PRASAD	PRASAD VADAKKENCHERRY	2425 OLYMPIC BLVD STE 120E SANTA MONICA CA 90404-4083	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	30ed0031c7
VADALA JOSEPH	JOSEPH VADALA	1321 MARSHALL ST 107 REDWOOD COTY CA 94063	IN07: Other Amounts Due Under Policy		\$9,042.88	UNITED STATES LIFE INSURANCE CO. IN THE CITY OF NY	1a6a638b4b
VADALI PRASAD	PRASAD VADALI	45434 COYOTE RD FREMONT CA 94539-	11 : Securities	NATIONAL SEMICONDUCTOR CORP	\$13,155.41	CHARLES SCHWAB & CO., INC.	942af938e4
VADASZ BELA	BELA VADASZ	13141 HILLSIDE DR TRUCKEE CA 96161-6811	MS14: Pension and Profit Sharing		\$30,478.79	JPMORGAN CHASE BANK N.A. (702)	d327e4c85e
VADASZ BELA	BELA VADASZ	1835 ODDIE BLVD SPARKS NV CA 89441	IN03: Proceeds Due Beneficiaries		\$12,440.71	METROPOLITAN LIFE INSURANCE COMPANY	41fcb2742
VADASZ EVA EST	EVA VADASZ EST	13141 HILLSIDE DR TRUCKEE CA 96161	IN03: Proceeds Due Beneficiaries		\$12,440.71	METROPOLITAN LIFE INSURANCE COMPANY	b512825be2
VADASZ LOGAN	LOGAN VADASZ	PO BOX 8 NORDEN CA 95724-0008	SC16: Mutual Funds	WELLS FARGO ADV GROWTH CL A	\$6,942.90	WELLS FARGO GROWTH-A	e712f48ff9
VADASZ MIMI Y	MIMI Y VADASZ	PO BOX 8 NORDEN CA 95724-0008	SC16: Mutual Funds	WELLS FARGO ADV GROWTH CL A	\$6,957.53	WELLS FARGO GROWTH-A	b402cfe31f
VADASZ MIMI Y	MIMI Y VADASZ	PO BOX 8 NORDEN CA 95724-0008	SC16: Mutual Funds	WELLS FARGO ADV GROWTH CL A	\$6,942.90	WELLS FARGO GROWTH-A	2a0ffd6cdc
VADASZ NICK	NICK VADASZ	0	CK07: Money Order		\$2,612.17	WELLS FARGO & COMPANY	f34c163d62
VADASZ TOBIN	TOBIN VADASZ	PO BOX 8 NORDEN CA 95724-0008	SC16: Mutual Funds	WELLS FARGO ADV GROWTH CL A	\$6,957.53	WELLS FARGO GROWTH-A	3a01cfaf0e

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VADEN B D	D B VADEN	247 WINDWARD AVE VENICE CA 90291	MS14: Pension and Profit Sharing		\$3,434.85	U.S. BANK - PARS	b073820e64
VADENSCEARCE MATHIEU R	MATHIEU R VADENSCEARCE	135 GERONIMO ST PALM SPRINGS CA 92264-7833	AC01: Checking Accounts		\$12,340.35	BANK OF AMERICA - CALIFORNIA	67113264be
VADER ANN	ANN VADER	4518 W 129TH ST HAWTHORNE CA 90250-5127	AC03: Mature CD or Save Cert		\$4,232.61	FDIC-10015-WAMU	1f71d9b217
VADERSEN CHARLES W	CHARLES W VADERSEN	772 CALLE ARAGON C LAGUNA WOODS CA 92637-0921	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,035.26	PRUDENTIAL FINANCIAL INC	4bec363c40
VADIC RACAL	RACAL VADIC	1525 MCCARTHY BLVD MILPITAS CA 95035-0000	11 : Securities	STORAGE TECHNOLOGY CORPORATION	\$7,044.54	STORAGE TECHNOLOGY CORP COMMON	6087a06e4a
VADILLO M R	R M VADILLO	445 S CENTRAL AVE 203 GLENDALE CA 91204	MS14: Pension and Profit Sharing		\$4,658.10	UNION BANK OF CALIFORNIA N.A.	92d94a2499
VADIVEL SAKTHI P	SAKTHI P VADIVEL	6 SHEBOYGAN ESTATES MADAMPATTY COIMBATORE 641010 0	AC01: Checking Accounts		\$4,028.83	BANK OF AMERICA - CALIFORNIA	051dec167d
VADIVELU SANTHOSH KUMAR	SANTHOSH KUMAR VADIVELU	806 COLEMAN AVE APT 19 MENLO PARK CA 94025-2454	SC20: Credit Balances		\$8,297.29	SCOTTRADE INC	3324d5670e
VADLAMUDI PARDHU	PARDHU VADLAMUDI	900 PEPPER TREE LN APT 9210 SANTA CLARA CA 95051-5273	09 : Mutual/Money fund earnings		\$2,824.75	JANUS FUNDAMENTAL EQUITY FUND	d05d607907
VADMAN DORINE	DORINE VADMAN	13450 HWY 8 BUSINESS SP #77 LAKESIDE CA 92040-5204	08 : Mutual/Money market funds	G E GOVT SECURITIES FUNDCL A	\$18,181.88	GE GOVERNMENT SECURITIES FUND - A	e38d8a8ebc
VADMAN DORINE	DORINE VADMAN	13450 HIGHWAY 8 BUSINESS SP #7 LAKESIDE CA 92040-5204	08 : Mutual/Money market funds	G E GOVT SECURITIES FUNDCL B	\$13,179.75	GE GOVERNMENT SECURITIES FUND - B	a60cb9b7fe
VADMAN DORINE	DORINE VADMAN	13450 HWY.8, BUSINESS SP77 LAKESIDE CA 92040-5204	62 : Death benefits		\$8,405.55	GE CAPITAL ASSURANCE	99675b1a9b
VADMAN DORINE	DORINE VADMAN	13450 HWY.8, BUSINESS SP77 LAKESIDE CA 92040-5204	62 : Death benefits		\$7,509.08	GE CAPITAL ASSURANCE	d0923c6c42

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VADMAN DORINE	DORINE VADMAN	13450 HIGHWAY 8 BUSINESS SP #7 LAKESIDE CA 92040-5204	08 : Mutual/Money market funds	G E GOVT SECURITIES FUNDCL A	\$11,201.95	GE GOVERNMENT SECURITIES FUND - A	a429be22f2
VADMAN KERMITH J	KERMITH J VADMAN	13450 HIGHWAY 8 BUSINESS SP #7 LAKESIDE CA 92040-5204	08 : Mutual/Money market funds	G E GOVT SECURITIES FUNDCL B	\$13,179.75	GE GOVERNMENT SECURITIES FUND - B	8dc27ce194
VADMAN KERMITH J	KERMITH J VADMAN	13450 HWY 8 BUSINESS SP #77 LAKESIDE CA 92040-5204	08 : Mutual/Money market funds	G E GOVT SECURITIES FUNDCL A	\$18,181.88	GE GOVERNMENT SECURITIES FUND - A	d7a4271085
VADMAN KERMITH J	KERMITH J VADMAN	13450 HIGHWAY 8 BUSINESS SP #7 LAKESIDE CA 92040-5204	08 : Mutual/Money market funds	G E GOVT SECURITIES FUNDCL A	\$11,201.95	GE GOVERNMENT SECURITIES FUND - A	34ad096dfe
VADNAIS 1992 FAMILY TRUST	VADNAIS 1992 FAMILY TRUST	257 ALMOND WAY HEALDSBURG CA 95448	CK01: Cashier's Checks		\$3,142.80	EXCHANGE BANK	ab37d61ba4
VADNAIS 1992 IRREVOCABLE TRUST	VADNAIS 1992 IRREVOCABLE TRUST	4885 GLENHOLLOW CIRCLE OCEANSIDE CA 92057	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$88,786.75	PRUDENTIAL FINANCIAL INC	b26b1fb31c
VADNAIS DOUGLAS	DOUGLAS VADNAIS	0	CK01: Cashier's Checks		\$3,142.80	EXCHANGE BANK	781b036c07
VADNAIS MARGARET GANAHL	MARGARET GANAHL VADNAIS	6858 GIBSON CANYON RD VACAVILLE CA 95688-9783	SC19: Dividend Reinvestment Plan	AT & T INC	\$4,314.01	AT & T INC	077f4237b3
VADOPALAS PATRICIA	PATRICIA VADOPALAS	0	CK07: Money Order		\$3,125.00	WELLS FARGO & COMPANY	18f85e43c1
VADUZ CIGEST	CIGEST VADUZ	C/O BANK AL-AHLI B P 2868 BEIRUT	56 : Checking accounts, dmnd depsit		\$3,198.08	0661 BANK OF AMERICA NT & SA WORLD BANKING DIVISION SE	e797f426f0
VADVYDAS OSVALDAS	OSVALDAS VADVYDAS	64-625 PIERSON BLVD APT B-12 DESERT H SPGS CA 92240--000	82 : Savings accts/crdt union shrs		\$4,637.67	BANK OF AMERICA NT&SA BRANCH:2152-FIGUE ROA-ADAMS BRANCH	c3072dd940

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VADYM LYTYANSKY	LYTYANSKY VADYM	12 FL WARWICK HOUSE TAIKOO PL KINGS ROAD QUARRY BAY 0	AC02: Savings Accounts		\$12,607.29	BANK OF AMERICA - CALIFORNIA	68a8331011
VAEA AMELIA	AMELIA VAEA	102 S KINGSTON ST SAN MATEO CA 94401	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	daa92a675c
VAEA VILI	VILI VAEA	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	c82c6234b0
V A E GROUP LLC	V A E GROUP LLC	PO BOX 4668 GLENDALE CA 91222-0668	AC01: Checking Accounts		\$8,348.31	JPMORGAN CHASE BANK N.A. (703)	5d49d03ed5
VAERST MONIKA L	MONIKA L VAERST	PO BOX 388 LA HONDA CA 94020	SC20: Credit Balances		\$3,993.61	CHARLES SCHWAB & CO.	e5fa8b0240
VAERST MONIKA L	MONIKA L VAERST	PO BOX 388 LA HONDA CA 94020	SC12: Underlying Shares/Outstand Cer	REYNOLDS AMERICAN INC	\$4,382.37	CHARLES SCHWAB & CO.	177dd073b9
VAEZ IRAN	IRAN VAEZ	235 W LINCOLN AVE APT 11 ORANGE CA 92865-1042	AC01: Checking Accounts		\$6,743.70	JPMORGAN CHASE BANK N.A. (703)	61c596e6aa
VAFIADES ALEXANDRIA	ALEXANDRIA VAFIADES	726 PASEO CUMBRE ANAHEIM HILLS CA 92807-	64 : Escrow check/deposit/Disputed		\$4,829.74	SERVICE ESCROW CO	288af81384
VAGABOND INN EXECUTIVE	INN EXECUTIVE VAGABOND	10713 WHITE ROCK ROAD RANCHO CORDOVA CA 95670	MS08: Accounts Payable		\$2,934.31	TRAVELSCAPE LLC	411910ac02
VAGABOND INNS INC	VAGABOND INNS INC	CA	76 : Other		\$75,447.00	CALIF CASUALTY INDEMNITY EXCHA	704d69ad4d
VAGAPOV ARBI	ARBI VAGAPOV	2529 ETNA ST APT 4 BERKELEY CA 94704-3148	AC01: Checking Accounts		\$2,560.85	WELLS FARGO BANK NA	54f8e31aa1
VAGAS RAYMOND	RAYMOND VAGAS	UNKNOWN LAGUNA NIGUEL CA 92677	TR04: Escrow Accounts		\$2,718.87	BAC HOME LOANS SERVICING LP	5a9ae5a734
VAGEAU ANDRE	ANDRE VAGEAU	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,675.00	BANK OF AMERICA - CALIFORNIA	13b3c6c0a4

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VAGER DAVID	DAVID VAGER	PROVIDENT FEDERAL SAVINGS 350 E HOBSONWAY BLYTHE CA 92225	SC03: Principal Payments		\$5,000.00	U.S. BANK - BOK	ff444e75de
VAGER DAVID	DAVID VAGER	PROVIDENT FEDERAL SAVINGS 350 E HOBSONWAY BLYTHE CA 92225	SC03: Principal Payments		\$5,000.00	U.S. BANK - BOK	f6bd000f7c
VAGER DAVID	DAVID VAGER	PROVIDENT FEDERAL SAVINGS 350 E HOBSONWAY BLYTHE CA 92225	SC02: Interest (Bond Coupons)		\$10,425.31	U.S. BANK - BOK	71b1ad3473
VAGER ESTHER	ESTHER VAGER	C/O PROVIDENT FEDERAL SAVINGS 350 E HOBSONWAY BLYTHE CA 92225	SC03: Principal Payments		\$5,000.00	U.S. BANK - BOK	bd6466f530
VAGER ESTHER	ESTHER VAGER	C/O PROVIDENT FEDERAL SAVINGS 350 E HOBSONWAY BLYTHE CA 92225	SC03: Principal Payments		\$5,000.00	U.S. BANK - BOK	61ccadaf27
VAGER ESTHER	ESTHER VAGER	C/O PROVIDENT FEDERAL SAVINGS 350 E HOBSONWAY BLYTHE CA 92225	SC02: Interest (Bond Coupons)		\$10,425.31	U.S. BANK - BOK	6e624c64b2
VAGHELA HARISH	HARISH VAGHELA	PO BOX 6084 ANAHEIM CA 92816-0084	11 : Securities	METLIFE INC	\$5,113.10	METLIFE INC DEMUTUALIZATION (CA)	5c1c94dbf2
VAGHI GIORGIO	GIORGIO VAGHI	VIA. FERMI 19 20024 BOLLATE MILANO CA 0	SC20: Credit Balances		\$22,425.12	CHARLES SCHWAB & CO. INC	8666a83164
VAGLE GINGER	GINGER VAGLE	4205 ATRIUM WAY SACRAMENTO CA 95834-1024	AC02: Savings Accounts		\$11,259.90	THE GOLDEN 1 CREDIT UNION	4bd8bb092e
VAGLICA AUGIE	AUGIE VAGLICA	12540 GREENE AVE LOS ANGELES CA 90066-6435	IN03: Proceeds Due Beneficiaries		\$2,660.52	PRUDENTIAL INSURANCE COMPANY	fcb3c4f720
VAGLICA ROXIE	ROXIE VAGLICA	12540 GREENE AVE LOS ANGELES CA 90066-6435	IN03: Proceeds Due Beneficiaries		\$2,660.52	PRUDENTIAL INSURANCE COMPANY	4cd0a73945

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VAGNER IDYLIA H	IDYLIA H VAGNER	1711 GRISMER AVE APT 86 BURBANK CA 91504-3727	AC03: Mature CD or Save Cert		\$36,808.02	WELLS FARGO BANK NA	f1bac9c6f8
VAGRANT INC	VAGRANT INC	8530 WILSHIRE BLVD STE 550 BEVERLY HILLS CA 90211	CK13: Vendor Checks		\$82,456.00	WALT DISNEY COMPANY THE	2a393f9f24
VAGRANT INC	VAGRANT INC	9701 WILSHIRE BLVD 10TH FL C O ENDEAVOR FSO PAUL WALKER BEVERLY HILLS CA 90212	MS16: Misc Outstanding Checks		\$3,544.81	NBCUNIVERSAL MEDIA LLC	ab8ad036f9
VAGRANT INC	VAGRANT INC	9701 WILSHIRE BLVD 10TH FL C O ENDEAVOR FSO PAUL WALKER BEVERLY HILLS CA 90212	MS16: Misc Outstanding Checks		\$5,669.44	NBCUNIVERSAL MEDIA LLC	89f10f0707
VAGRANT INC	VAGRANT INC	9701 WILSHIRE BLVD 10TH FL C O ENDEAVOR FSO PAUL WALKER BEVERLY HILLS CA 90212	MS16: Misc Outstanding Checks		\$13,810.25	NBCUNIVERSAL MEDIA LLC	e6f79c7fbd
VAGRANT INC	VAGRANT INC	9701 WILSHIRE BLVD 10TH FL C O ENDEAVOR FSO PAUL WALKER BEVERLY HILLS CA 90212	MS16: Misc Outstanding Checks		\$3,214.64	NBCUNIVERSAL MEDIA LLC	ce4cb184a7
VAGRANT INC	VAGRANT INC	9701 WILSHIRE BLVD 10TH FL C O ENDEAVOR FSO PAUL WALKER BEVERLY HILLS CA 90212	MS16: Misc Outstanding Checks		\$6,572.38	NBCUNIVERSAL MEDIA LLC	62e9a9d171
VAGRANT INC	VAGRANT INC	9701 WILSHIRE BLVD 10TH FL C O ENDEAVOR FSO PAUL WALKER BEVERLY HILLS CA 90212	MS16: Misc Outstanding Checks		\$5,653.47	NBCUNIVERSAL MEDIA LLC	ec117cf13a
VAGRANT INC	VAGRANT INC	9701 WILSHIRE BLVD 10TH FL C O ENDEAVOR FSO PAUL WALKER BEVERLY HILLS CA 90212	MS16: Misc Outstanding Checks		\$5,528.77	NBCUNIVERSAL MEDIA LLC	61bf83fc90
VAGRANT RECORDS LLC	VAGRANT RECORDS LLC	627 N SPAULDING AVE 11 LOS ANGELES CA 90036	MS17: Misc Intangible Property		\$4,017.23	PAYPAL	db1ff69f2e
VAGUES JOSEPH C	JOSEPH C VAGUES	3932 HILLSIDE AVE LIVERMORE CA 94551-4801	AC03: Mature CD or Save Cert		\$5,039.42	BANK OF AMERICA - CALIFORNIA	eb35315ba4
VAHABI AMNON	AMNON VAHABI	10962 NORTHSEAL SQ CUPERTINO CA 95014	MS16: Misc Outstanding Checks		\$5,208.37	CITI	00586f770b

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VAHDANI SEYEDEH	SEYEDEH VAHDANI	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	7b519717e0
VAHDAT ALI	ALI VAHDAT	232 W DRYDEN ST GLENDALE CA 91202	MS01: Wages, Payroll, Salary		\$2,515.77	GOLDEN GATE UNIVERSITY	3cccaed817
VAHED SAL	SAL VAHED	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	de4f031bfc
VAHER ADO	ADO VAHER	0	MS11 - REFUNDS DUE		\$7,789.14	BELLAGIO LLC	e13c03a7da
VAHEY GEORGE E	GEORGE E VAHEY	6226 VERDUGO AVE CHINO CA 91710	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATION	\$11,152.53	TD AMERITRADE CLEARING INC.	02443708dd
VAHEY GEORGE E	GEORGE E VAHEY	6226 VERDUGO AVE CHINO CA 91710	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$4,223.85	TD AMERITRADE CLEARING INC.	7aecca84fe
VAHEY MARK S	MARK S VAHEY	1186 COUNTRYBROOK LOOP #G SAN RAMON CA 94583-0000	08 : Mutual/Money market funds	SBC COMMUNICATIONS INC	\$2,618.98	BEAR STERNS SECURITIES CORP	4c4b4a6e46
VAHLDIECK V L	L V VAHLDIECK	3010 VISTA LONG BEACH CA 90803-0000	11 : Securities	BOEING COMPANY	\$4,814.33	THE BOEING COMPANY	db4080c76d
VAHLSING CANDACE	CANDACE VAHLSING	1429 MLK JR. WAY APT B BERKELEY CA 94709	MS14: Pension and Profit Sharing		\$5,145.99	STATE OF CALIFORNIA SAVINGS PLUS	180bfc6b9
VAHLSTROM LOUISE	LOUISE VAHLSTROM	10944 SAN PABLO AVE 235 EL CERRITO CA 94530-	11 : Securities	SCOTTISH POWER PLCADR	\$3,234.67	SCOTTISH POWER PLC	82089dfe24
VAHLSTROM SCOTT A	SCOTT A VAHLSTROM	10944 SAN PABLO AVE 235 EL CERRITO CA 94530-	11 : Securities	SCOTTISH POWER PLCADR	\$3,234.67	SCOTTISH POWER PLC	d639fc174f
VAHN HELEN K	HELEN K VAHN	10112 PINEHURST SOUTH GATE CA 90280-0000	84 : Trusts		\$3,099.13	ROSE HILLS CEMETERY CORPORATION	2bd1695477

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VAIANA LEONTINE	LEONTINE VAIANA	1820 CORBIN LN LODI CA 95242-	11 : Securities	TRANSAMERI CA CORPORATIO N	\$2,573.60	TRANSAMERICA CORP %FIRST CHICAGO TRUST	f7e6c7ad5c
VAIDES MYNOR J	MYNOR J VAIDES	20335 ARMINTA CANOGA PARK CA 91306-2213	82 : Savings accts/crd union shrs		\$2,540.50	AMERICAN SAVINGS BANK	ef616c5d30
VAIDYANATHAN ADITYA	ADITYA VAIDYANATHAN	765 WEYBURN PLACE LOS ANGELES CA 90024	MS01: Wages, Payroll, Salary		\$2,592.00	PAYPAL INC	34533e0b4a
VAIDYANATHAN SURESH V	SURESH V VAIDYANATHAN	7439 LA PALMA AVE #234 BUENA PARK CA 90620-2658	08 : Mutual/Money market funds	JANUS TWENTY FUND CL T	\$9,661.26	JANUS TWENTY FUND	def282c4c0
VAIDYA VIRAL	VIRAL VAIDYA	1672 HOPE DRIVE SANTA CLARA CA 95054	SC19: Dividend Reinvestment Plan		\$8,900.76	E*TRADE FINANCIAL CORPORATION	381da47065
VAIL ASSOCIATES	VAIL ASSOCIATES	970 W 190TH STREET #220 TORRANCE CA 90502-0000	SC03: Principal Payments		\$2,838.69	US BANK CORPORATE TRUST SERVICES	10f8d2b425
VAIL CLEM W	CLEM W VAIL	920 EVELYN APT 5 MENLO PARK CA 94025-	82 : Savings accts/crd union shrs		\$4,651.27	GREAT WESTERN BANK	2775fb298e
VAIL DAVID G	DAVID G VAIL	150 W BOWLING GREEN PORT HUENEME CA 93041	IN03: Proceeds Due Beneficiaries		\$5,000.00	PRUDENTIAL INSURANCE COMPANY	9207dc5c04
VAIL DIANE SPOUSE	DIANE SPOUSE VAIL	188 W BAY BLVD PORT HUENEME CA 93041	IN03: Proceeds Due Beneficiaries		\$5,000.00	PRUDENTIAL INSURANCE COMPANY	0539d0771d
VAIL EDWIN H	EDWIN H VAIL	5762 OAKLEY TERR. IRVINE CA 92612-3514	11 : Securities	VERIZON COMMUNICATI ONS INC	\$5,015.92	TELEFONOS DE MEXICO SERIES A	63e05f906f
VAIL ELIZABETH R	ELIZABETH R VAIL	858 EL CAMPO DRIVE PASADENA CA 91107-5501	17 : Bond interest		\$22,015.50	THE BANK OF NEW YORK - UNIT INV TRUST	df0a487ab8

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VAIL JEAN M	JEAN M VAIL	1427 ELMWOOD ST UPLAND CA 91786-4336	IN01: Indiv Policy Ben or Claim Paym		\$3,092.82	METROPOLITAN LIFE INSURANCE COMPANY	19011f3416
VAIL LAMONT B IRA	VAIL LAMONT B IRA	WFS AS TRUSTEE 4323 LYMAN AVE LOGANDALE NV 89021	MS14 - SUMS PAYABLE-PENS,PRO F SHARE		\$10,885.54	WASHINGTON FEDERAL SAVINGS BANK	76028e97a3
VAILLANCOURT PETER	PETER VAILLANCOURT	1365 HILLCREST AVE PASADENA CA 91106-4501	12 : Securities exchanged for cash		\$4,050.00	NATOMAS CO./MAGMA POWER CO.	ed4dca7f4c
VAILLANT MARC	MARC VAILLANT	18660 VISTA DE ALMADEN SAN JOSE CA 95120	MS16: Misc Outstanding Checks		\$3,420.96	CITI	930664e272
VAILLANT MARC	MARC VAILLANT	18660 VISTA DE ALMADEN SAN JOSE CA 95120	SC08: Shares of Stocks (Rtrnd by PO)	MOTOROLA INC	\$5,070.63	CITIGROUP	cce44a8c71
VAIL LEONA E	LEONA E VAIL	VISALIA CA 0	IN03: Proceeds Due Beneficiaries		\$2,763.62	METROPOLITAN LIFE INSURANCE COMPANY	bca3b7f1a2
VAIL LEONA E ESTATE	VAIL LEONA E ESTATE	221 W HOWARD AVE VISALIA CA 93277	IN03: Proceeds Due Beneficiaries		\$2,763.62	METROPOLITAN LIFE INSURANCE COMPANY	66ad8987b6
VAIL MARTHA K	MARTHA K VAIL	6250 TELEGRAPH RD N0-2601 VENTURA CA 93003-	82 : Savings accts/crdt union shrs		\$2,619.19	SECURITY PACIFIC NATIONAL BANK BEACH EDINGER	6d166ea755
VAIL MEGAN	MEGAN VAIL	UNKNOWN CA 0	TR04: Escrow Accounts		\$2,800.00	REALOGY CORPORATION	4bcd6249c7
VAIL R G	G R VAIL	6250 TELEGRAPH RD N0-2601 VENTURA CA 93003-	82 : Savings accts/crdt union shrs		\$2,619.19	SECURITY PACIFIC NATIONAL BANK BEACH EDINGER	4dca74c7bb
VAIL ROSS W	ROSS W VAIL	5909 TRAWLER WAY CITRUS HEIGHTS CA 95621-3419	SC12: Underlying Shares/Outstand Cer	STARBUCKS CORPORATIO N	\$3,042.86	STARBUCKS CORPORATION	dce8f9bac0

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VAIL ROSS W	ROSS W VAIL	5909 TRAWLER WAY CITRUS HEIGHTS CA 95621-3419	SC12: Underlying Shares/Outstand Cer	STARBUCKS CORPORATION	\$3,042.64	STARBUCKS CORPORATION	923c70a541
VAIL SUSAN L	SUSAN L VAIL	3266 SAN HELENA DR OCEANSIDE CA 92056-3263	AC01: Checking Accounts		\$6,874.36	BANK OF AMERICA - PRE-PAID CARD	633849f10b
VAIL VIOLET Z	VIOLET Z VAIL	315 W 33RD ST LOS ANGELES CA 90007-4110	IN04: Proceeds from Matured Policies		\$3,699.53	PRUDENTIAL INSURANCE COMPANY	a334883565
VAIL VIOLET Z	VIOLET Z VAIL	315 33RD ST LOS ANGELES CA 90001	IN04: Proceeds from Matured Policies		\$3,699.53	PRUDENTIAL INSURANCE COMPANY	c9fb15b989
VAIL WILLIAM	WILLIAM VAIL	P. O. BOX H ADELANTO CA 92301-	74 : Matured/terminated policies		\$4,999.84	CONTINENTAL ASSURANCE COMPANY	1dead224b1
VAINCHTEIN DMITRI L	DMITRI L VAINCHTEIN		AC02: Savings Accounts		\$34,717.21	CITIBANK NA	1a472be0c1
VAINCHTEIN DMITRI L	DMITRI L VAINCHTEIN	4065 FOOTHILL ROAD APT E SANTA BARBARA CA 93110-4251	56 : Checking accounts, dmnd depsit		\$21,883.20	CITIBANK FSB (ILL)	1167bd9b6a
VAINCHTEINE LEONID A	LEONID A VAINCHTEINE	4065 FOOTHILL ROAD APT E SANTA BARBARA CA 93110-4251	56 : Checking accounts, dmnd depsit		\$21,883.20	CITIBANK FSB (ILL)	a8214fafdb
VAINCHTEINE LEONID A	LEONID A VAINCHTEINE	4065 FOOTHILL ROAD APT E SANTA BARBARA CA 93110-4251	AC02: Savings Accounts		\$34,717.21	CITIBANK NA	4f2ad78ebb
VAINCHTEIN SERGUEI E	SERGUEI E VAINCHTEIN	8300 MANITOBA #301 PLAYA DEL REY CA 90293--	56 : Checking accounts, dmnd depsit		\$3,362.13	BANK OF AMERICA NT&SA BRANCH:2162-LINCOLN-MANCHESTER BR	d7ac4fbc02
VAI NIKKI	NIKKI VAI	8707-D LINDLEY AVENUE NORTHRIDGE CA 91325-3083	11 : Securities	HOME DEPOT INC	\$6,995.58	THE HOME DEPOT, INC.	3590429bf8
VAINISI ADELE	ADELE VAINISI	24717 JOYCE STREET HAYWARD CA 94544-	62 : Death benefits		\$2,613.95	PRUDENTIAL INSURANCE COMPANY	5750539614

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VAINISI JOSEPH J	JOSEPH J VAINISI	24717 JOYCE STREET HAYWARD CA 94544-	62 : Death benefits		\$2,613.95	PRUDENTIAL INSURANCE COMPANY	29a65a7433
VAIPULU VILIAMI	VILIAMI VAIPULU	6748 BLACKWOOD ST RIVERSIDE CA 92506	MS08: Accounts Payable		\$2,859.29	CAREMARKPCS L.L.C.	01e477fd82
VAIRORA BRADLEY S	BRADLEY S VAIRORA	467 FACET PL FOLSOM CA 95630-3166	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,680.34	PRUDENTIAL FINANCIAL INC	9ca1d86d0a
VAIR-X	VAIR-X	17601 FITCH AVE IRVINE CA 92714-0000	60 : Court settlements		\$13,498.14	SENTRY INSURANCE A MUTUAL COMPANY	fe10a0127f
VAIS ALEXANDER F	ALEXANDER F VAIS	1115 S LA CIENEGA LOS ANGELES CA 90035	IN01: Indiv Policy Ben or Claim Paym		\$2,866.08	TRINITY UNIVERSAL INSURANCE CO	ea8b5b4865
VAISCHE RAFAEL	RAFAEL VAISCHE	22 HUNTERS GREEN HUNTERS WOOD BALLYCULLEN RD DUBLIN 24 00000	AC01 - CHECKING ACCOUNTS		\$10,117.80	CITIBANK NA	d58346c242
VAISELE TEVITA	TEVITA VAISELE		76 : Other		\$2,700.00	TELEPHONE EMPLOYEES CREDIT UNION OF SO CA LTD THE	82a23c29d8
VAISH AMAN	AMAN VAISH	11 E LEROY AVE ARCADIA CA 91006	SC12: Underlying Shares/Outstand Cer	AECOM TECHNOLOGY CORPORATIO N	\$3,138.46	AECOM	0afe142c4a
VAISH PRACHI	PRACHI VAISH	301 MAIN ST SAN FRANCISCO CA 94105	MS01: Wages, Payroll, Salary		\$2,552.21	HP INC	c61267a179
VAISH RAMESH C	RAMESH C VAISH	5389 PLAYA VISTA DR APT D433 PLAYA VISTA CA 90094	AC01: Checking Accounts		\$8,178.85	BANK OF AMERICA - CALIFORNIA	d6a1123e39
VAISH VEENA P	VEENA P VAISH	5389 PLAYA VISTA DR APT D433 PLAYA VISTA CA 90094	AC01: Checking Accounts		\$8,178.85	BANK OF AMERICA - CALIFORNIA	f86a5fd2f9
VAI TERESA T	TERESA T VAI	CHADWICK C ERTDLA CONSERVATOR 580 MARKET ST 600 SAN FRANCISCO CA 94104-5403	11 : Securities	VERIZON COMMUNICATI ONS INC	\$10,069.85	VERIZON	e702373579

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VAITHYANATHAN SHIVAKUMAR	SHIVAKUMAR VAITHYANATHAN	3629 COPPERFIELD DR APT 257 SAN JOSE CA 95136-4027	12 : Securities exchanged for cash		\$5,490.00	COMPAQ COMPUTER CORP/DIGITAL EQUIPMENT CORPORATION	c51e8f2853
VAIZ ALICE	ALICE VAIZ	11755 GILMORE ST 201 NORTH HOLLYWOOD CA 91606-2886	IN01: Indiv Policy Ben or Claim Paym		\$22,770.07	METROPOLITAN LIFE INSURANCE COMPANY	1fc6651c61
VAIZ ALICE M	ALICE M VAIZ	NORTH HOLLYWOOD CA 91606	IN01: Indiv Policy Ben or Claim Paym		\$22,770.07	METROPOLITAN LIFE INSURANCE COMPANY	65ef9fb195
VAJCEK JOHN F	JOHN F VAJCEK	12212 MARBEL DOWNEY CA 90241	IN03: Proceeds Due Beneficiaries		\$3,390.67	PRUDENTIAL INSURANCE COMPANY	67df55afb9
VAJCEK JOHN F	JOHN F VAJCEK	6113 WILCOX MAYWOOD CA 90270	IN03: Proceeds Due Beneficiaries		\$4,618.29	PRUDENTIAL INSURANCE COMPANY	11a10181d4
VAJCEK ROSSIE M	ROSSIE M VAJCEK	6113 WILCOX MAYWOOD CA 90270	IN03: Proceeds Due Beneficiaries		\$4,618.29	PRUDENTIAL INSURANCE COMPANY	ae294de78a
VAJCEK ROSSIE M	ROSSIE M VAJCEK	12212 MARBEL DOWNEY CA 90241	IN03: Proceeds Due Beneficiaries		\$3,390.67	PRUDENTIAL INSURANCE COMPANY	fe4fcb4cb5
VAKALERIS BARBARA J	BARBARA J VAKALERIS	5217 CORTE BOCINA APT 155 CAMARILLO CA 93012-5448	IN05: Premium Refund		\$3,025.04	UNITED SERVICES AUTOMOBILE ASSOC	7a0fb93b8d
VAKALERIS DIMITRI	DIMITRI VAKALERIS	54 DARTMOUTH LANE COTO DE CAZA CA 92679-5031	SC01: Dividends		\$3,040.00	IP TIMBERLANDS LTD.	1a8e555927
VAKAR MAX	MAX VAKAR		82 : Savings accts/crdt union shrs		\$6,334.96	BANK OF AMERICA NT & SA	cd3f608129
VAKHARIA SWATI	SWATI VAKHARIA	187 VICTORIA LANDING SAN JOSE CA 95132	AC01: Checking Accounts		\$3,472.71	WELLS FARGO BANK NA	e08d66323a

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VAKIL ABBI	ABBI VAKIL	STE 534 SANTA CLARA CA 95051--	56 : Checking accounts, dmnd depsit		\$4,000.00	BANK OF AMERICA NT&SA BRANCH:1098-SAN TOMAS INDUSTRIAL PRK	c8cd2c78db
VAKIL AMIN C	AMIN C VAKIL	3450 MALAGA DRIVE CALABASAS CA 91302	SC11: Other Cert of Ownership	MCDONALDS CORPORATIO N	\$4,027.05	MCDONALDS CORPORATION DRIP	357d697426
VAKIL AMIN C	AMIN C VAKIL	3450 MALAGA DR CALABASAS CA 91302	SC11: Other Cert of Ownership	MCDONALDS CORPORATIO N	\$4,027.05	MCDONALDS CORPORATION DRIP	ab3ee71e59
VAKIL ANURADHA N	ANURADHA N VAKIL	35 CARLYLE COURT DANVILLE CA 94506-6147	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$15,858.40	MANULIFE FINANCIAL CORP II COMMON LOST A	01bba121bc
VAKILI SHAHRZAD	SHAHRZAD VAKILI	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	09789f3cb0
VAKILI SHIRIN	SHIRIN VAKILI	23104 POPLAR GLEN CIR VALENICA CA 91354-2035	SC12: Underlying Shares/Outstand Cer	Multiple	\$10,418.75	TIME WARNER INC COMMON	088eaf5cad
VAKILI SHIRIN	SHIRIN VAKILI	23104 POPLAR GLEN CIRCLE VALENICA CA 91354-2035	SC18: Mature Bond Principal		\$12,294.49	BNY MELLON - UNIT INVESTMENT TRUST	fb0604e897
VAKILI SHIRIN	SHIRIN VAKILI	23104 POPLAR GLEN CIRCLE VALEN VALENCIA CA 91354-2035	08 : Mutual/Money market funds	MFS MASS INVESTORS GROWTH STK A	\$3,424.42	MASS INVESTORS GROWTH STOCK FUND-A	359db40bdc
VAKS ALAN	ALAN VAKS	4380 D PT LOMA BLVD SAN DIEGO CA 92107	IN04: Proceeds from Matured Policies		\$2,729.98	METROPOLITAN LIFE INSURANCE COMPANY	a5b10087f7
VALADES MELECIO	MELECIO VALADES	3754 CLARK AVENUE EL MONTE CA 91731-2755	12 : Securities exchanged for cash		\$3,693.55	MI WINDOWS AND DOORS, INC.	8d8068f038
VALADEZ AGUSTIN	AGUSTIN VALADEZ	120 A ROCKWOOD AVE CALEXICO CA 92231	CK01: Cashier's Checks		\$5,000.00	FIRST SECURITY BANK MACKINAW	39a059a436

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VALADEZ BRIAN	BRIAN VALADEZ	970 MERIDIAN AVE APT 68 SAN JOSE CA 95126	HS01: Health Savings Account		\$4,203.91	HSA BANK A DIVISION OF WEBSTER BANK NA	81b5497499
VALADEZ ENTERPRISES	ENTERPRISES VALADEZ	746 AVENIDA CODORNIZ SAN MARCO CA 92069-	76 : Other		\$2,520.00	ELECTRONIC DATA SYSTEMS CORPOR	8c0122afed
VALADEZ ERIC C	ERIC C VALADEZ	4958 WELLINGTON PARK SAN JOSE CA 95136	CK15: Other Outstanding Official Cks		\$4,547.19	BOFI FEDERAL BANK	b4de5c614c
VALADEZ FAMILY TRUST	VALADEZ FAMILY TRUST	3923 SANTILLAN ST BAKERSFIELD CA 93312-9254	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$2,530.97	SKYWORKS SOLUTIONS INC COMMON	d3fca9ee70
VALADEZ FAMILY TRUST THE	VALADEZ FAMILY TRUST THE	3923 SANTILLAN ST BAKERSFIELD CA 93312-9254	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$2,530.97	SKYWORKS SOLUTIONS INC COMMON	7819315678
VALADEZ FELIX M	FELIX M VALADEZ	6215 HARLESS ST BAKERSFIELD CA 93307-7096	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,405.39	PRINCIPAL FINANCIAL GROUP INC COMMON	9eb108d322
VALADEZ FRANCISCO R	FRANCISCO R VALADEZ	BELL GARDENS CA 90201-1724	AC01: Checking Accounts		\$24,758.27	ARMED FORCES BANK	da83cfa0a4
VALADEZ GREGORY III	GREGORY VALADEZ III	7908 FARRALONE AVE CANOGA PARK CA 91304	IN03: Proceeds Due Beneficiaries		\$3,630.77	KNIGHTS OF COLUMBUS	8c741e379d
VALADEZ IRMA	IRMA VALADEZ	3409 INVERNESS CT MODESTO CA 95355-7850	AC03: Mature CD or Save Cert		\$3,710.76	BANK OF AMERICA - CALIFORNIA	0d989f4d41
VALADEZ JAVIER	JAVIER VALADEZ	3409 INVERNESS CT MODESTO CA 95355-7850	AC03: Mature CD or Save Cert		\$3,710.76	BANK OF AMERICA - CALIFORNIA	72bd94845e
VALADEZ JESSE B	JESSE B VALADEZ	C/O CYNTHIA D. FLORES 78855 WAKEFIELD CIRCLE LA QUINTA CA 92253	TR04: Escrow Accounts		\$2,677.04	U.S. BANK N.A.	b312c5a0ac
VALADEZ LOPEZ IMELDA	LOPEZ IMELDA VALADEZ	AV FELIPE PESCADOR 1814 COL H DE NACUZARI 21030 0	AC03: Mature CD or Save Cert		\$14,935.50	BANK OF AMERICA - CALIFORNIA	2ca02cf80c
VALADEZ LUZ M	LUZ M VALADEZ	216 PASEO DE SU ALTEZA CALEXICO CA 92231-3317	83 : Time deposits, CD accounts		\$16,466.78	WASHINGTON MUTUAL BANK FA	ee0227e5b1

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VALADEZ MARIA G	MARIA G VALADEZ	136 E MAPLE ST COMPTON CA 90220-2313	AC01: Checking Accounts		\$27,108.97	BANK OF AMERICA - CALIFORNIA	9caacdb1a6
VALADEZ MARIA GUADALUPE	MARIA GUADALUPE VALADEZ	120 A ROCKWOOD AVE CALEXICO CA 92231	CK01: Cashier's Checks		\$5,000.00	FIRST SECURITY BANK MACKINAW	7647c351de
VALADEZ MARTIN D	MARTIN D VALADEZ	3923 SANTILLAN ST BAKERSFIELD CA 93312-9254	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$2,530.97	SKYWORKS SOLUTIONS INC COMMON	3f6f0cb595
VALADEZ MARTIN D	MARTIN D VALADEZ	3923 SANTILLAN ST BAKERSFIELD CA 93312-9254	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$2,530.97	SKYWORKS SOLUTIONS INC COMMON	c039f93641
VALADEZ MICHAEL	MICHAEL VALADEZ	0	CK01: Cashier's Checks		\$6,634.40	WELLS FARGO BANK NA APECS 1009	32c8465765
VALADEZ MIGUEL	MIGUEL VALADEZ	0	CK01: Cashier's Checks		\$2,677.00	WELLS FARGO BANK NA APECS 1009	fda52bc168
VALADEZ NARCISCO VELASQUEZ	NARCISCO VELASQUEZ VALADEZ	2550 E RIVERSIDE DR APT 191 ONTARIO CA 91761	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	e3945888f8
VALADEZ OCTAVIO	OCTAVIO VALADEZ	727 OLIVE ST #B SANTA BARBARA CA 93101	IN03: Proceeds Due Beneficiaries		\$6,243.56	METROPOLITAN LIFE INSURANCE COMPANY	ec886fde53
VALADEZ P	P VALADEZ	UNKNOWN LOS ANGELES CA 0	IN04: Proceeds from Matured Policies		\$64,338.93	LINCOLN NATIONAL LIFE	efb312d459
VALADEZ REATHEL P	REATHEL P VALADEZ	3923 SANTILLAN ST BAKERSFIELD CA 93312-9254	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$2,530.97	SKYWORKS SOLUTIONS INC COMMON	76f807f01b
VALADEZ REATHEL P	REATHEL P VALADEZ	3923 SANTILLAN ST BAKERSFIELD CA 93312-9254	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$2,530.97	SKYWORKS SOLUTIONS INC COMMON	6497d23e16

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VALADEZ ROSEMARY	ROSEMARY VALADEZ	16335 OWEN ST FONTANA CA 92335-3333	68 : Insurance claim checks		\$4,645.86	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	6d6b24b454
VALADEZ SERGIO	SERGIO VALADEZ	0	CK01: Cashier's Checks		\$32,395.00	WELLS FARGO BANK NA	941d3e3a94
VALADEZ SONIA	SONIA VALADEZ	4852 FAUNA STREET MONTCLAIR CA 91763	MS14: Pension and Profit Sharing		\$3,715.88	U.S. BANK - PARS	5ba9be297b
VALADEZ XAVIER	XAVIER VALADEZ	3409 INVERNESS CT MODESTO CA 95355-7850	AC03: Mature CD or Save Cert		\$3,710.76	BANK OF AMERICA - CALIFORNIA	086726ebbf
VALANCIO ANTONIO P	ANTONIO P VALANCIO	137 E LOS ANGELES AVE MONROVIA CA 91016-0000	84 : Trusts		\$2,852.38	ROSE HILLS CEMETERY CORP	929ce7827f
VALAORITIS MARIE	MARIE VALAORITIS	3828 LUNDHOLM AVE OAKLAND CA 94605-1856	IN04: Proceeds from Matured Policies		\$11,188.14	JHUSA	d81be8235f
VALARAISO HIGHLANDS	HIGHLANDS VALARAISO	8836 LAKE WOOD DR WINDSOR CA 95492-	64 : Escrow check/deposit/Disputed		\$14,110.40	NORTH AMERICAN TITLE CO	ca83e6fdca
VALARIE S BASS REVOCABLE TRUST	VALARIE S BASS REVOCABLE TRUST	6356 RIGGS PLACE LOS ANGELES CA 90045	IN03: Proceeds Due Beneficiaries		\$64,641.00	ATHENE ANNUITY AND LIFE CO	2a7718782c
VALASCO VALENTE	VALENTE VALASCO	1301 PRENTICE DRIVE 27 HEALDSBURG CA 95448	IN02: Group Policy Benefits or Claim		\$2,677.54	LUMBERMEN'S UNDERWRITING ALLIA	d1f63fcd3d
VALASEK JASON	JASON VALASEK	PO BOX 536 BONITA CA 91908-0536	SC16: Mutual Funds	WADDELL & REED ADVISORS SMALL CAP A	\$2,588.81	WR ADVISORS SMALL CAP A	e70015123d
VALASKANTJIS ROSA H	ROSA H VALASKANTJIS	16223 JACOBS CIR RIVERSIDE CA 92504-6219	MS07: Unrefunded Overcharges		\$3,687.00	PARK PLACE LEXUS GRAPEVINE	44c10b6ec2
VALASKANTJIS SINEAD	SINEAD VALASKANTJIS	16223 JACOBS CIR RIVERSIDE CA 92504-6219	MS07: Unrefunded Overcharges		\$3,687.00	PARK PLACE LEXUS GRAPEVINE	338d33ccbc
VALASKATZIAS ROSA	ROSA VALASKATZIAS	16223 JACOBS CIRCLE RIVERSIDE CA 92504	MS11: Refunds Due		\$3,003.00	JPMORGAN CHASE BANK N.A. (500005)	e173c372d1

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VALASQUEZ JOSE LUIS	JOSE LUIS VALASQUEZ	2552 WISTERIA CORONA CA 92377	MS01: Wages, Payroll, Salary		\$2,666.60	COMPUPAY INC	219934d444
VALASSIS TUESDAY MORNING	TUESDAY MORNING VALASSIS	2550 FAIR OAKS BLVD #115 SACRAMENTO CA 95825	MS08: Accounts Payable		\$3,866.93	MCCLATCHY CO & SUBSIDIARIES	c9aa6352fc
VALAT DANA-MARIE	DANA-MARIE VALAT	164 BEULAH STREET SAN FRANCISCO CA 94117-2718	SC11: Other Cert of Ownership	RED HAT INC	\$4,499.00	UBS FINANCIAL SERVICES INC	a8608516f0
VALAVANIS NICKOLAUS	NICKOLAUS VALAVANIS	3964 RIVERMARK PLAZA 435 SANTA CLARA CA 95054	AC01: Checking Accounts		\$4,433.54	CCA CITIBANK NA	c8b507d522
VALAVANIS NICKOLAUS	NICKOLAUS VALAVANIS	3964 RIVERMARK PLAZA 435 SANTA CLARA CA 95054	AC01: Checking Accounts		\$2,793.47	CCA CITIBANK NA	cc79e1e7c0
VALAX MANUFACTURING INC	VALAX MANUFACTURING INC	341 CORDELIA WAY WALNUT CREEK CA 94597-2518	AC01: Checking Accounts		\$2,549.16	WELLS FARGO BANK NA	f6b43d68ec
VALAZQUEZ JOSE	JOSE VALAZQUEZ	3328 EAST 17TH ST UNIT 14 OAKLAND CA 94601	CK15: Other Outstanding Official Cks		\$4,614.17	REGIONS MORTGAGE	5d1d95e891
VALAZQUEZ SAUL	SAUL VALAZQUEZ	26836 FREITAS DR HAYWARD CA 94544	MS17: Misc Intangible Property		\$3,000.00	CONTINENTAL EXCHANGE SOLUTIONS INC.	be7f9d207f
VALBUENA MARTHA PATRICIA	MARTHA PATRICIA VALBUENA	25807 LOS FLORES DR SAN BERNARDINO CA 92404	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	982599f71f
VALBUENA ROSITA G	ROSITA G VALBUENA	1705 QUIMBY RD SAN JOSE CA 95122-1219	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,198.47	PRINCIPAL FINANCIAL GROUP INC COMMON	1d8b06b1e0
VALCARCEL JORGE A	JORGE A VALCARCEL	10535 NEWVILLE AVE DOWNEY CA 90241-3042	SC01: Dividends		\$15,230.11	DELAWARE VALUE FUND	f9222618e2
VALCARSEL ANITA	ANITA VALCARSEL	313 VIA LIDO SOUD NEWPORT BEACH CA 92663-4615	08 : Mutual/Money market funds	MFS GROWTH FUND CL B	\$8,823.39	MFS EMERGING GROWTH FUND-B	711577f35b
VALCEANU IOANA	IOANA VALCEANU	3939 JOAN AVE CONCORD CA 94521-2543	AC01: Checking Accounts		\$3,408.79	FDIC-10015-WAMU	1e03a53090

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VALCHAROVA DOBROMILA	DOBROMILA VALCHAROVA	973 HEATHER CIR SALINAS CA 93906	MS16: Misc Outstanding Checks		\$2,833.75	WESTERN UNION FINANCIAL SVCS	187e68f07e
VALCHRIS INVESTMENTS INC ITS S	VALCHRIS INVESTMENTS INC ITS S	0	IN01: Indiv Policy Ben or Claim Paym		\$3,362.93	STATE FARM GENERAL INSURANCE COMPANY	64e2503ca0
VAL-CHRIS INV INC	VAL-CHRIS INV INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,574.00	BANK OF AMERICA - CALIFORNIA-NORTH	9e5149ad2d
VAL CORP	VAL CORP	19240 NORDHOFF ST 205 NORTHRIDGE CA 91324-	61 : Credit balances		\$5,588.00	COAST FEDERAL BANK, FSB	27a4c908a2
VALCO ZIVANKA	ZIVANKA VALCO	1025 ORANGE AVE MONROVIA CA 91016-3724	SC19: Dividend Reinvestment Plan	CONSOL EDISON INC	\$7,609.52	CONSOLIDATED EDISON INC. - COMMON	1601b9497e
VALDE GERALD	GERALD VALDE	102 E. PUEBLO ST. SANTA BARBARA CA 93105-0000	CK05: Drafts		\$2,643.75	SOUTHWEST SECURITIES	18dee68cfe
VALDEK PRODUCTIONS INC	VALDEK PRODUCTIONS INC	10717 WILSHIRE BLVD LOS ANGELES CA 90024-4456	82 : Savings accts/crdt union shrs		\$2,980.31	HOME SAVINGS OF AMERICA CENTURY CITY BRANCH	69783a6077
VALDENEBRO ALMA D	ALMA D VALDENEBRO	1055 SANYO AVE SUITE 100 SAN DIEGO CA 92154	AC03: Mature CD or Save Cert		\$13,827.59	WELLS FARGO BANK NA	209f073098
VALDEPENA CANDICE	CANDICE VALDEPENA	8603 ROSEHEDGE DR PICO RIVERA CA 90660	MS14: Pension and Profit Sharing		\$7,716.70	U.S. BANK - PARS	bb6e83e333
VALDEPENA KATHERINE	KATHERINE VALDEPENA	0	CK07: Money Order		\$3,405.76	WELLS FARGO & COMPANY	bb8de3a4cb
VALDERAMA SHANE R	SHANE R VALDERAMA	4546 HAZELTINE AVE APT 2 SHERMAN OAKS CA 91432-0000	68 : Insurance claim checks		\$7,500.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	dad5566498

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VALDERRAMA DORIAN	DORIAN VALDERRAMA	409 FAIRWAY DR SOUTH SAN FRANCISCO CA 94080-3119	SC16: Mutual Funds	TRANSAMERICA CA DIVERSIFIED EQUITY A	\$2,537.25	TRANSAMERICA DIVERSIFIED EQUITY-A	6ea37f4fd0
VALDERRAMA FRANK	FRANK VALDERRAMA	600 S. 4TH ST213 MONTEBELLO CA 90640	IN03: Proceeds Due Beneficiaries		\$3,827.94	AMERICAN NATIONAL INSURANCE COMPANY	9804c2a478
VALDERRAMA JOSE LUIS	JOSE LUIS VALDERRAMA	430 IONA DR SAN DIEGO CA 92114	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	4084663110
VALDERRAMA JUAN H	JUAN H VALDERRAMA	416 W SAN YSIDRO BLVD STE L505 SAN YSIDRO CA 92173-2443	12 : Securities exchanged for cash		\$6,734.00	PRINCIPAL FINANCIAL GROUP DEMUTUALIZATION (CA)	251d56b15f
VALDERRAMA LUIS A	LUIS A VALDERRAMA	1468 RIMCREST CT BONITA CA 91902-4272	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,858.26	PRUDENTIAL FINANCIAL INC	5f0f186ab4
VALDERRAMA NARGARITA	NARGARITA VALDERRAMA	975 E UNION ST UNIT 211 PASADENA CA 91106-1726	SC16: Mutual Funds	GAMCO GLOBAL TELECOMMUN ICATIONS FD CL AAA	\$10,868.89	GAMCO GLOBAL TELECOM FUND-CL AAA	7770909de7
VALDERRAMA RITA	RITA VALDERRAMA	2852 MOSS HOLLOW DR SAN JOSE CA 95121	IN03: Proceeds Due Beneficiaries		\$4,221.79	ALLIANZ LIFE INSURANCE COMPANY	ce489d8403
VALDERRAMA ROBERTO FELIX	ROBERTO FELIX VALDERRAMA	975 E UNION ST UNIT 211 PASADENA CA 91106-1726	SC16: Mutual Funds	GAMCO GLOBAL TELECOMMUN ICATIONS FD CL AAA	\$10,868.89	GAMCO GLOBAL TELECOM FUND-CL AAA	86316f9256

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VALDES CHRISTINA M	CHRISTINA M VALDES	178 EMERALD WAY HERCULES CA 94547	MS14: Pension and Profit Sharing		\$11,605.19	STATE OF CALIFORNIA SAVINGS PLUS	752f8b2d14
VALDES CHRISTINE	CHRISTINE VALDES	17850 CALLE HERMOSA MORGAN HILL CA 95037	CK15: Other Outstanding Official Cks		\$2,988.86	LOANCARELLC	5ccf76b7d1
VALDES DANILO	DANILO VALDES	6477 ROBUSTA COURT LAS VEGAS NV 89141	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	6284660ef0
VALDES FENNESSA A	FENNESSA A VALDES	1011 BEALE AVE BAKERSFIELD CA 93305-4437	MS17: Misc Intangible Property		\$4,651.65	WELLS FARGO BANK NATIONAL ASSOCIATION	5aacbbe28
VALDES JARROD	JARROD VALDES	17850 CALLE HERMOSA MORGAN HILL CA 95037	CK15: Other Outstanding Official Cks		\$2,988.86	LOANCARELLC	6d4d4f45c0
VALDES LAUREN A CUST	VALDES LAUREN A CUST	13447 ALDERGROVE ST SYLMAR CA 91342-1831	SC16: Mutual Funds	OPPENHEIME R MAIN ST A	\$3,094.20	OPPENHEIMER MAIN STREET FUNDĎ•	5e79e1640d
VALDES LILIA REYNOSO	LILIA REYNOSO VALDES	1300 ARGUELLO ST APT 4 REDWOOD CITY CA 94063-1237	AC01: Checking Accounts		\$2,763.05	JPMORGAN CHASE BANK N.A. (703)	e8ec97d20e
VALDES LUIS	LUIS VALDES	318 NORTH MARIPOSA AVE APT 406 LOS ANGELES CA 90006-	15 : Liquidating fund earnings		\$3,117.76	DEUTSCHE BANK SECURITIES INC	422305805d
VALDES MARTHA	MARTHA VALDES	GABRIEL MANCERA 306 8 MEXICO D F 031 00000-	83 : Time deposits, CD accounts		\$5,328.00	BANK OF AMERICA - CALIFORNIA-S	a07d8e9915
VALDESPINO HUMBERT	HUMBERT VALDESPINO	1928 24TH AVE OAKLAND CA 94601-1130	11 : Securities	METLIFE INC	\$2,843.11	METLIFE INC COMMON (CA)	2ac89fbe29
VALDESPINO ROSA	ROSA VALDESPINO	PO BOX 252 BIG SUR CA 93920-0252	IN06: Unidentified Remittances		\$3,734.51	METROPOLITAN LIFE INSURANCE COMPANY	501dfec999
VALDEZ ABEL	ABEL VALDEZ	7136 36TH STREET RIVERSIDE CA 92509	IN03: Proceeds Due Beneficiaries		\$2,801.84	LINCOLN NATIONAL LIFE	7b8e9b5ca8
VALDEZ AGUSTIN	AGUSTIN VALDEZ	PO BOX 133 SALYER CA 95563	IN04: Proceeds from Matured Policies		\$3,759.72	PENN MUTUAL LIFE INSURANCE THE	7eca7dc542

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VALDEZ AGUSTIN	AGUSTIN VALDEZ	PO BOX 133 SALYER CA 95563	IN04: Proceeds from Matured Policies		\$3,759.72	THE PENN MUTUAL LIFE INSURANCE	bdf4304a0d
VALDEZ AGUSTIN	AGUSTIN VALDEZ	PO BOX 133 SALYER CA 95563	IN01: Indiv Policy Ben or Claim Paym		\$3,759.72	THE PENN MUTUAL LIFE INSURANCE	bda8d01c3e
VALDEZ AGUSTIN	AGUSTIN VALDEZ	P O BOX 133 SALYER CA 95563	IN01: Indiv Policy Ben or Claim Paym		\$3,759.72	THE PENN MUTUAL LIFE INSURANCE	c4a9666a7e
VALDEZ AGUSTIN	AGUSTIN VALDEZ	PO BOX 133 SALYER CA 95563	IN01: Indiv Policy Ben or Claim Paym		\$3,759.72	THE PENN MUTUAL LIFE INSURANCE	d244365198
VALDEZ AGUSTIN	AGUSTIN VALDEZ	PO BOX 133 SALYER CA 95563	IN04: Proceeds from Matured Policies		\$3,759.72	PENN MUTUAL LIFE INSURANCE THE	ce71e0a99e
VALDEZ AMALIA	AMALIA VALDEZ	11411 DRONFIELD AVENUE #52 PACOIMA CA 91331	IN06: Unidentified Remittances		\$2,717.30	AMERICAN BONDING COMPANY INC.	56aceec0ec
VALDEZ ANDREA	ANDREA VALDEZ	6505 N 6TH ST FRESNO CA 93710-4115	IN01: Indiv Policy Ben or Claim Paym		\$3,475.00	FIRE INSURANCE EXCHANGE	07296d1fad
VALDEZ ANGELINA	ANGELINA VALDEZ	C O BENE AARON J LOPEZ 26961 ORCHID AVE MISSION VIEJO CA 92692-4135	SC16: Mutual Funds	FIDELITY DAILY MONEY FUND	\$3,056.67	FIDELITY INVESTMENTS	ec4b23d9f7
VALDEZ ANTHONY R	ANTHONY R VALDEZ	1713 COLIMA AVE MODESTO CA 95355-2511	SC12: Underlying Shares/Outstand Cer	SCHWAB CHARLES CORP	\$9,272.28	CHARLES SCHWAB CORPORATION	965f5261d9
VALDEZ ANTHONY V	ANTHONY V VALDEZ	23621 ANZA AVE B TORRANCE CA 90505	MS01: Wages, Payroll, Salary		\$3,053.86	CEDARS-SINAI MEDICAL CENTER	bfd5240cf6
VALDEZ ANTONIO	ANTONIO VALDEZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,481.31	BANK OF AMERICA - CALIFORNIA-NORTH	1892a0782a
VALDEZ ARMANDO B	ARMANDO B VALDEZ	5103 W 16TH ST SANTA ANA CA 92703-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,358.55	METLIFE INC	c664625017
VALDEZ AURELIO	AURELIO VALDEZ	23582 NORRIS CIR MORENO VALLEY CA 92557	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	d9c8aef577
VALDEZ BM	BM VALDEZ	1501 E GRAND AVE 6418 ESCONDIDO CA 92027	MS14: Pension and Profit Sharing		\$2,958.66	U.S. BANK - PARS	5b43c83c24

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VALDEZ CARMEN	CARMEN VALDEZ	JAIME NODAL 2950 FRUITVALE AVE OAKLAND CA 94602-2136	TR04: Escrow Accounts		\$2,872.52	WELLS FARGO BANK NA DBA WELLS FARGO HOME	4f6ee8fab8
VALDEZ CAROLINA A	CAROLINA A VALDEZ	1452 1/2 CALUMET AVE LOS ANGELES CA 90026-0000	SC20: Credit Balances		\$5,506.19	HILLTOP SECURITIES INC	4bb38970e2
VALDEZ CASTRO IRVING N	VALDEZ CASTRO IRVING N	710 E SAN YSIDRO BLVD 830 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,599.08	BANK OF AMERICA - CALIFORNIA	320a04c015
VALDEZ CATALINA R	CATALINA R VALDEZ	616 S NORMANDIE AVE NO 619 LOS ANGELES CA 90005	AC01: Checking Accounts		\$2,773.72	BANK OF AMERICA - CALIFORNIA-SOUTH	d1a14cbc3e
VALDEZ CECELIA	CECELIA VALDEZ	4329 POLK AVE SAN DIEGO CA 92105-1611	SC16: Mutual Funds	PRINCIPAL SAM BALANCED PORT A	\$2,639.23	J P MORGAN SECURITIES LLC	60eab6488c
VALDEZ CEFERINO C	CEFERINO C VALDEZ	412 KATHERINE DR MONTEBELLO CA 90640-3742	AC01: Checking Accounts		\$11,172.12	WELLS FARGO BANK NA	66fab5f7cc
VALDEZ CELIA M	CELIA M VALDEZ	CA 0	IN01: Indiv Policy Ben or Claim Paym		\$4,763.01	JHUSA JOHN HANCOCK LIFE INS CO USA	0d0389831f
VALDEZCHAIRE LINDA M	LINDA M VALDEZCHAIRE	1404 RIDGEBACK ROAD APT F CHULA VISTA CA 91910	IN02: Group Policy Benefits or Claim		\$3,342.47	ANTHEM INC	d468685203
VALDEZCHAIRES LINDA M	LINDA M VALDEZCHAIRES	1420 RIDGEBACK ROAD APT L CHULA VISTA CA 91910	IN02: Group Policy Benefits or Claim		\$2,567.75	ANTHEM INC	efe59f4ca3
VALDEZ CHRISTINE L	CHRISTINE L VALDEZ	3324 JOHN LEE LN MODESTO CA 95350-0944	AC02: Savings Accounts		\$11,180.40	WELLS FARGO BANK NA	fc168d8e25
VALDEZ CRUZ	CRUZ VALDEZ	1224 SILVERADO DR CHULA VISTA CA 91915-	68 : Insurance claim checks		\$2,888.46	GENERAL AMERICAN LIFE INSURANCE COMPANY	9bf0c0c3cc
VALDEZ DASCUAL J	DASCUAL J VALDEZ		76 : Other		\$3,270.75	SECURITY PACIFIC NATL BANK	7cce751a24

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VALDEZ DAVID	DAVID VALDEZ	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$26,945.72	BANK OF AMERICA - CALIFORNIA	f0f0f43371
VALDEZ DAVID	DAVID VALDEZ	28885 VIA VENEZIA MALIBU CA 90265	SC20: Credit Balances		\$5,596.06	RJ O'BRIEN & ASSOCIATES LLC	2d03970bf9
VALDEZ DOLORES	DOLORES VALDEZ	17695 PEAK AVE MORGAN HILL CA 95037	TR04: Escrow Accounts		\$5,000.00	LAWYERS TITLE INSURANCE CORPORATION	ee190a82c0
VALDEZ DOLORES	DOLORES VALDEZ	7887 LAMPSON AVE GARDEN GROVE CA 92841-4178	IN01: Indiv Policy Ben or Claim Paym		\$3,389.24	JHUSA	35b378d33b
VALDEZ D Y	Y D VALDEZ	19201 CARLTON AVE CASTRO VALLEY CA 94546-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$5,375.41	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	84f8b4d9ff
VALDEZ ED	ED VALDEZ	340 SO KENMORE AVE 317 LOS ANGELES CA 90020	MS14: Pension and Profit Sharing		\$5,442.74	U.S. BANK - PARS	55240c5727
VALDEZ ELIZABETH	ELIZABETH VALDEZ	1265 D DITMAN AVE LOS ANGELES CA 90023	IN03: Proceeds Due Beneficiaries		\$3,258.31	TRANSAMERICA LIFE INSURANCE COMPANY	b85853dcd8
VALDEZ ELODIA G	ELODIA G VALDEZ	750 W SANTA CRUZ ST APT 4 SAN PEDRO CA 90731-1993	AC01: Checking Accounts		\$2,719.00	JPMORGAN CHASE BANK N.A. (601)	81336930a1
VALDEZ ESTATE MARIA T	VALDEZ ESTATE MARIA T	PO BOX 23131 LOS ANGELES CA 90023-0131	IN03: Proceeds Due Beneficiaries		\$2,586.13	JACKSON NATIONAL LIFE INSURANCE COMPANY	09ca4516c7
VALDEZ ESTELLA	ESTELLA VALDEZ	388 N 17TH STREET SAN JOSE CA 95112	CK13: Vendor Checks		\$7,132.00	TRISTAR RISK MANAGEMENT	bb005993e7
VALDEZ EST OF ABEL	VALDEZ EST OF ABEL	7136 36TH STREET RIVERSIDE CA 92509	IN03: Proceeds Due Beneficiaries		\$2,801.84	LINCOLN NATIONAL LIFE	1eff6c9170
VALDEZ F	F VALDEZ	1818 WORKMAN ST LOS ANGELES CA 90031-	78 : Pensions, retirement funds		\$3,669.97	UNION BANK OF CALIFORNIA, N.A.	556ed6a2fb
VALDEZ FRANK	FRANK VALDEZ	12784 EASY ST CHINO CA 91710-	11 : Securities	METLIFE INC	\$4,268.16	METLIFE, INC	69e19cf35b

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VALDEZ FRED JR	FRED VALDEZ JR	502 STARLIGHT LN ARROYO GRANDE CA 93420-4155	AC02: Savings Accounts		\$14,079.17	WELLS FARGO BANK NA	6b6eb41c69
VALDEZ GILBERT	GILBERT VALDEZ	205 E FLORAL DR MONTEREY PARK CA 91755-6612	MS15: Dissolution or Liquidation		\$15,158.80	STONEBRIDGE INST SMALL-CAP GROWTH FUND	29cea24e0a
VALDEZ GROUP	VALDEZ GROUP	1128 BROADWAY OAKLAND CA 94612-	82 : Savings accts/crdt union shrs		\$2,853.97	FIRST INTERSTATE BANK OF CALIFORNIA	33bb5318c6
VALDEZ GUADALUPE	GUADALUPE VALDEZ	508 105TH AVE A OAKLAND CA 94603-2955	64 : Escrow check/deposit/Disputed		\$2,570.85	PACIFIC GAS & ELECTRIC CO	2a1d511f5a
VALDEZ GUADALUPE C	GUADALUPE C VALDEZ	14659 FARMINGTON ST HESPERIA CA 92345-0000	AC02: Savings Accounts		\$4,481.46	BANK OF AMERICA - CALIFORNIA	d509d754ef
VALDEZ GUILLERMO	GUILLERMO VALDEZ	1303 GRIFFITH AVE WASCO CA 93280	MS17: Misc Intangible Property		\$2,677.18	BANK OF AMERICA - NORTH CAROLINA	fce7caf833
VALDEZ GUS A	GUS A VALDEZ	7220 GRABLE ST LA MESA CA 91942-1526	83 : Time deposits, CD accounts		\$23,058.69	WELLS FARGO BANK, N.A.	eef472875a
VALDEZ ICELA	ICELA VALDEZ	4266 WINTRESS DR CHINO CA 91710	MS14: Pension and Profit Sharing		\$4,505.93	U.S. BANK - PARS	1929f50ab0
VALDEZ ILENE	ILENE VALDEZ	11421 DICKY DR E WHITTIER CA 90606-	11 : Securities	BANK OF AMERICA CORP	\$9,516.82	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	d7796bfcbb
VALDEZ ILENE C	ILENE C VALDEZ	0	CK01: Cashier's Checks		\$153,683.06	PACIFIC WESTERN BANK	596e46b588
VALDEZ ILENE C	ILENE C VALDEZ	11421 DICKY ST WHITTIER CA 90606-2326	CK01: Cashier's Checks		\$14,334.90	U.S. BANK N.A.	3f6a72c6e4
VALDEZ ISMAEL	ISMAEL VALDEZ	6505 N 6TH ST FRESNO CA 93710-4115	IN01: Indiv Policy Ben or Claim Paym		\$3,475.00	FIRE INSURANCE EXCHANGE	7d4871c154
VALDEZ J	J VALDEZ	1138 W 28TH ST LOS ANGELES CA 90007-	78 : Pensions, retirement funds		\$4,040.07	UNION BANK OF CALIFORNIA, N.A.	8d5bddf5bc
VALDEZ JAIME	JAIME VALDEZ	1155 SOUTH RIVERSIDE AVENUE RIALTO CA 92376-0-75	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	ee12f107ba

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VALDEZ JENNIFER	JENNIFER VALDEZ	840 LARRABEE ST LOS ANGELES CA 90069-4540	12 : Securities exchanged for cash		\$3,327.48	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	9a1040b40f
VALDEZ JENNYVIVE P	JENNYVIVE P VALDEZ	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	65469a939c
VALDEZ JIMMIE M	JIMMIE M VALDEZ	4250 SAWTELLE BLVD APT E LOS ANGELES CA 90066-6078	AC01: Checking Accounts		\$98,828.87	CREDIT UNION OF SOUTHERN CA	45ab5bb90e
VALDEZ JOANNA	JOANNA VALDEZ	807 ELM AVENUE SAN GABRIEL CA 91775-0000	AC01: Checking Accounts		\$4,819.66	UNION BANK N.A.	67bf500edf
VALDEZ JOHN	JOHN VALDEZ	3304 WICOPEE PL SAN DIEGO CA 92117-4440	11 : Securities	METLIFE INC	\$3,158.93	METLIFE INC COMMON (CA)	fdc39bde3b
VALDEZ JOHN	JOHN VALDEZ	12324 RAMSEY DR. WHITTIER CA 90605	TR04: Escrow Accounts		\$2,802.91	FIDELITY NATIONAL TITLE COMPANY	47458eed2b
VALDEZ JOHN M	JOHN M VALDEZ	1505 MISSOURI ST SAN DIEGO CA 92109-3030	11 : Securities	METLIFE INC	\$3,297.88	METLIFE INC COMMON (CA)	55c9cd8a64
VALDEZ JONATHAN	JONATHAN VALDEZ	12707 HOBACK ST NORWALK CA 90650	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	882b72f5ac
VALDEZ JOSE B	JOSE B VALDEZ	26568 COLETTE ST HAYWARD CA 94544-3005	IN03: Proceeds Due Beneficiaries		\$4,011.67	AMERICAN GENERAL LIFE	8ff2e23b40
VALDEZ JOSE L	JOSE L VALDEZ	1360 S. BURLINGTON AVE. LOS ANGELES 90006-	59 : Commissions		\$2,648.00	UNITED INSURANCE COMPANY OF AMERICA	557b957a72
VALDEZ JOSEPH	JOSEPH VALDEZ	216 W COURT STREET APT 10 WOODLAND CA 95695	MS01: Wages, Payroll, Salary		\$3,297.83	MERCY HEALTHCARE SACRAMENTO	72cb8cabd6
VALDEZ JOSEPH E	JOSEPH E VALDEZ	PO BOX 5618 WHITTIER CA 90607-5618	IN01: Indiv Policy Ben or Claim Paym		\$2,764.04	JHUSA	a5a795e14c

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VALDEZ JOSEPH M	JOSEPH M VALDEZ	PO BOX 5618 WHITTIER CA 90607-5618	IN01: Indiv Policy Ben or Claim Paym		\$2,764.04	JHUSA	4f4ef17a87
VALDEZ JUANA	JUANA VALDEZ	772 ORANGE ST SAN BERNARDINO CA 92410-0000	CK15: Other Outstanding Official Cks		\$5,874.05	SANTA BARBARA BANK & TRUST N A	916f6ccad5
VALDEZ JUAN CARLOS	JUAN CARLOS VALDEZ		MS16: Misc Outstanding Checks		\$4,775.00	RE/MAX ALL STARS ESCROW	432ff153c5
VALDEZ JUDITH GUADALUPE	JUDITH GUADALUPE VALDEZ		CT01: Escrow Funds		\$3,637.18	NORTH HILLS ESCROW CORP.	65f43df8ad
VALDEZ KELLY J	KELLY J VALDEZ	1930 EMERALD ST APT 119 SAN DIEGO CA 92109	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	79d6652cf0
VALDEZ KEVIN	KEVIN VALDEZ	934 ALMA SAN PEDRO CA 90731	AC05: Money on deposit to secure fnd		\$5,234.66	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	73dd21168f
VALDEZ LAURA E	LAURA E VALDEZ	2323 CHESTER LN APT 5 BAKERSFIELD CA 93304	CK01: Cashier's Checks		\$8,170.28	WELLS FARGO BANK NA APECS 1	860246fd36
VALDEZ LAURA M	LAURA M VALDEZ	10701 METTLER AVE DELANO CA 93215-9594	AC01: Checking Accounts		\$4,426.74	U.S. BANK N.A.	9c00f7f1f2
VALDEZ LAURIE	LAURIE VALDEZ	26568 COLETTE ST HAYWARD CA 94544-3005	IN03: Proceeds Due Beneficiaries		\$4,011.67	AMERICAN GENERAL LIFE	b136902668
VALDEZ LEONARD A	LEONARD A VALDEZ	677 S OAKFORD DRIVE LOS ANGELES CA 90022-3205	08 : Mutual/Money market funds	Multiple	\$7,848.52	UBS FINANCIAL SERVICES INC	eab602bb2f
VALDEZ LEOPOLD	LEOPOLD VALDEZ	5444 HUNTINGTON DR S LOS ANGELES CA 90032-1725	IN03: Proceeds Due Beneficiaries		\$3,140.80	PRUDENTIAL INSURANCE COMPANY	9b6d2404e3
VALDEZ LEOPOLDO	LEOPOLDO VALDEZ	39056 BLACOW RD FREMONT CA 94538-0000	IN02: Group Policy Benefits or Claim		\$2,922.00	CIGNA HEALTHCARE OF CALIFORNIA INC	490a264997
VALDEZ LINDSEY	LINDSEY VALDEZ		MS16: Misc Outstanding Checks		\$4,775.00	RE/MAX ALL STARS ESCROW	11c6b44dba

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