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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
PARPAN JUSTIN A	JUSTIN A PARPAN	19517 VALDEZ DRIVE TARZANA CA 91356	MS01: Wages, Payroll, Salary		\$2,824.87	THE WALT DISNEY COMPANY	cf5666c9a6
PARPOLOWICZ LUCY	LUCY PARPOLOWICZ	1563 MARINA CT APT B SAN MATEO CA 94403-	11 : Securities	METLIFE INC	\$2,672.28	METLIFE, INC	b684f7b0df
PARQUE SANTIAGO LLC	PARQUE SANTIAGO LLC	3100 FITE CIR STE 203 SACRAMENTO CA 95827-1805	AC03: Mature CD or Save Cert		\$12,245.33	WELLS FARGO BANK NA APECS 1009	8c49cdf4f7
PARQUETTE JERRY P	JERRY P PARQUETTE	1879 BURKETT RD EL MONTE CA 91733-4107	IN04: Proceeds from Matured Policies		\$2,570.93	PRUDENTIAL INSURANCE COMPANY	bb6837d1b7
PARRA ALFREDO	ALFREDO PARRA	5227 S CALICO ST PICO RIVERA CA 90660-2606	CK01: Cashier's Checks		\$4,108.30	BANK OF THE WEST2	d06f01eb9e
PARRA ANNA M	ANNA M PARRA	510 IRONWOOD ST HEMET CA 92543	IN03: Proceeds Due Beneficiaries		\$5,491.66	TRANSAMERICA LIFE INSURANCE COMPANY 0620	75a4e92307
PARRA CARMEN	CARMEN PARRA	PO BOX 1992 WILMINGTON CA 90748-1992	MI01: Net Revenue Interest		\$3,923.50	WARREN RESOURCES INC	17f2b3fc41
PARRA CECILIA	CECILIA PARRA	5871 VENTANA PL FONTANA CA 92336	MS08: Accounts Payable		\$4,436.20	CAREMARKPCS L.L.C.	a0ccf6a998
PARRACK D N	N D PARRACK	21529 CLARETTA LAKEWOOD CA 90713-0000	83 : Time deposits, CD accounts		\$4,490.16	AMERICAN SAVINGS BANK	8a993a638c
PARRA CLYDE	CLYDE PARRA	7521 WILCOX AVE CUDAHY CA 90201-4412	MS17: Misc Intangible Property		\$8,484.80	METABANK	cbd0fa3dcd
PARRACORIA MARTIN	MARTIN PARRACORIA	PO BOX 2305 CATHEDRAL CITY CA 92235	IN01: Indiv Policy Ben or Claim Paym		\$3,618.86	TRINITY UNIVERSAL INSURANCE	b836d6b013
PARRA COSMO	COSMO PARRA	501 S LOS ANGELES ST LOS ANGELES CA 90013-	82 : Savings acct/crtd union shrs		\$5,266.66	SECURITY PACIFIC NATIONAL BANK	1197be2751
PARRA CRISTINA M	CRISTINA M PARRA	11048B LINDEN ST LYNWOOD CA 90262-2956	62 : Death benefits		\$3,369.40	PRUDENTIAL INSURANCE COMPANY	096ec9f97e
PARRA CRYZTAL	CRYZTAL PARRA	22 25TH AVE SAN FRANCISCO CA 94121-1105	SC13: Funds for Liquidation		\$13,509.85	HEWLETT PACKARD CO	2cbb480342

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PARRA DOLORES	DOLORES PARRA	7535 CYPRESS FONTANA CA 91768	IN03: Proceeds Due Beneficiaries		\$2,694.91	AMERICAN NATIONAL INSURANCE COMPANY	2c05977b25
PARRA DOMINGO	DOMINGO PARRA	3636 MARKET ST SAN FRANCISCO CA 94114-	82 : Savings accts/crd union shrs		\$6,272.15	BANK OF AMERICA NT & SA #291	c52fe011c5
PARRA EDUARDO	EDUARDO PARRA	938 LA SERENA DR GLENDORA CA 91740	MS14: Pension and Profit Sharing		\$3,166.05	U.S. BANK - PARS	24153225f2
PARRA EMILIO U	EMILIO U PARRA	11358 BROADMEAD ST SOUTH EL MONTE CA 91733	MI02: Royalties		\$8,782.40	CALIFORNIA RESOURCES LONG BEACH INC	fb4bdadec1
PARRA EMILIO U	EMILIO U PARRA	11358 BROADMEAD ST SOUTH EL MONTE CA 91733	MI02: Royalties		\$3,593.70	CALIFORNIA RESOURCES LONG BEACH INC	fab3f68128
PARRA EMILIO U	EMILIO U PARRA	11358 BROADMEAD ST SOUTH EL MONTE CA 91733	MI02: Royalties		\$6,738.76	CALIFORNIA RESOURCES LONG BEACH INC	b742aded38
PARRA EMILIO U	EMILIO U PARRA	11358 BROADMEAD ST SOUTH EL MONTE CA 91733	MI02: Royalties		\$10,684.10	CALIFORNIA RESOURCES LONG BEACH INC	0368497332
PARRA EMILIO U	EMILIO U PARRA	11358 BROADMEAD ST SOUTH EL MONTE CA 91733	MI02: Royalties		\$9,792.48	CALIFORNIA RESOURCES LONG BEACH INC	0f8f76d8e8
PARRA EVA	EVA PARRA	3856 COTTONWOOD SAN DIEGO CA 92113	IN03: Proceeds Due Beneficiaries		\$4,708.35	PRUDENTIAL INSURANCE COMPANY	0de9e98f34
PARRAGUINALDO VM	VM PARRAGUINALDO	421 ROSE AVE VENICE CA 90291	MS14: Pension and Profit Sharing		\$16,717.04	UNION BANK N.A. - PARS	c93d44c878
PARRA HERNANDEZ ROSALINDA	HERNANDEZ ROSALINDA PARRA	COSTERA LAS PALMAS S/N T DIAMANTE 1 901 COL LA ZANJA ACAPULCO GRO 39897	AC01: Checking Accounts		\$4,256.67	BANAMEX USA	353be441a3

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PARRA IRENE V	IRENE V PARRA	10013 CEDARDALE DR SANTA FE SPRINGS CA 90670	MS09: Credit Balance-Accts Rec		\$4,095.85	TD AUTO FINANCE LLC	3b021cf04c
PARRA JOAQUIN	JOAQUIN PARRA	5634 OWENS DRIVE PLEASANTON CA 94588	MS01: Wages, Payroll, Salary		\$5,842.45	AT&T SERVICES INC.	4303b36779
PARRA JOE L	JOE L PARRA	3205 VIA SANDELARRO MONTBELLO CA 90640-1554	11 : Securities	MORGAN STANLEY	\$2,652.96	MORGAN STANLEY DEAN WITTER & CO.	d2a40a9bb4
PARRA JOHN	JOHN PARRA	UNKNOWN UNKNOWN CA 99999	IN03: Proceeds Due Beneficiaries		\$5,000.00	AMERICAN NATIONAL INSURANCE COMPANY	31cbd8c3ec
PARRA JOSE	JOSE PARRA	UNKNOWN UNKNOWN CA 0	IN04: Proceeds from Matured Policies		\$14,551.95	LINCOLN NATIONAL LIFE	07248f851d
PARRA JOSE LUIS	JOSE LUIS PARRA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	12fc4a8853
PARRA JOSE T	JOSE T PARRA	510 IRONWOOD ST HEMET CA 92543	IN03: Proceeds Due Beneficiaries		\$5,491.66	TRANSAMERICA LIFE INSURANCE COMPANY 0620	f8be1e0122
PARRA JOSE T ESTATE OF	PARRA JOSE T ESTATE OF	CA 0	IN04: Proceeds from Matured Policies		\$6,092.11	HOMESTEADERS LIFE COMPANY	31957e5e6c
PARRA JUANITA	JUANITA PARRA	1610 S EUCLID AVE APT E ONTARIO CA 91762	MS14: Pension and Profit Sharing		\$3,426.92	U.S. BANK - PARS	3c4fe4c93d
PARRALES LENIN	LENIN PARRALES	387 S 37TH ST RICHMOND CA 94804-3233	AC99: Aggregate Accounts		\$5,369.39	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	0f88939dfc
PARRA LOUIS M	LOUIS M PARRA	740 11TH ST SAN PEDRO CA 90731-	76 : Other		\$3,085.39	BANK OF AMERICA	581e7e807f
PARRA LUPE F	LUPE F PARRA	11048B LINDEN ST LYNWOOD CA 90262-2956	62 : Death benefits		\$3,369.40	PRUDENTIAL INSURANCE COMPANY	983ff9391c
PARRA MALDONADO MARIA E	PARRA MALDONADO MARIA E	1309 54TH AVE OAKLAND CA 94601	AC01: Checking Accounts		\$8,225.91	BANK OF AMERICA - CALIFORNIA-NORTH	38e01ac84f

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PARRA MANUEL	MANUEL PARRA	1333 MCDONALD AVE WILMINGTON CA 90744-	76 : Other		\$4,113.52	EXXON CORPORATION	f242a1b0c6
PARRA MANUEL	MANUEL PARRA	1333 MCDONALD AVE WILMINGTON CA 90744	MI01: Net Revenue Interest		\$5,978.49	WARREN RESOURCES INC	0949e8b2d0
PARRA MARIA	MARIA PARRA	PO BOX 64637 LOS ANGELES CA 90064-0637	IN05: Premium Refund		\$3,400.00	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	c8011d5ae6
PARRA MARIA	MARIA PARRA	1061 N HIGHLAND AVE FULLERTON CA 92835-3729	SC12: Underlying Shares/Outstand Cer	STARBUCKS CORPORATIO N	\$4,285.24	NATIONAL FINANCIAL SERVICES	c3210cffe7
PARRA MARIA V	MARIA V PARRA	1475 TERILYN AVE SAN JOSE CA 95122-2171	AC03: Mature CD or Save Cert		\$5,186.90	WELLS FARGO BANK NA	1ef4514fcf
PARRA MARIA V	MARIA V PARRA	1475 TERILYN AVE SAN JOSE CA 95122-2171	AC03: Mature CD or Save Cert		\$5,094.42	WELLS FARGO BANK NA	8e9c02f93f
PARRA MARIA V	MARIA V PARRA	1475 TERILYN AVE SAN JOSE CA 95122-2171	AC03: Mature CD or Save Cert		\$2,605.38	WELLS FARGO BANK NA	542d9c4f54
PARRAN DENISE A	DENISE A PARRAN	2431 ANNA DR APT 8 SANTA CLARA CA 95050	IN02: Group Policy Benefits or Claim		\$7,905.60	ANTHEM INC	fc3a4a0693
PARRA PETER D	PETER D PARRA	740 11TH ST SAN PEDRO CA 90731-	76 : Other		\$3,085.39	BANK OF AMERICA	d59280cf18
PARRA S	S PARRA	8937 SOUTH GATE AVE SOUTH GATE CA 90280	MS14: Pension and Profit Sharing		\$4,832.10	UNION BANK OF CALIFORNIA N.A.	051e2581a1
PARRA SEBASTIAN C	SEBASTIAN C PARRA	1011 MCCREERY AVENUE SAN JOSE CA 95116-3576	SC08: Shares of Stocks (Rtrnd by PO)	LAM RESEARCH CORPORATIO N	\$3,785.04	LAM RESEARCH CORP	f7671fbca1
PARRAS MAYRA	MAYRA PARRAS	1122 SEVIER AVE MENLO PARK CA 94025	AC02: Savings Accounts		\$3,360.63	SAN MATEO CREDIT UNION	8e3dfa5aeb
PARRA STEVEN HOYOS	STEVEN HOYOS PARRA	CALLE 11 61 34 BARRIO SANTA ANITA CALI	AC01 - CHECKING ACCOUNTS		\$20,469.82	CITIBANK NA	28137a9346
PARRA TORIBIO	TORIBIO PARRA	P O BOX 1544 PARAMOUNT CA 90723	AC02: Savings Accounts		\$4,819.15	UNION YES FEDERAL CREDIT UNION	84075950e8

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PARRAVANO JACK	JACK PARRAVANO	PO BOX 4834 LAS VEGAS NV 89106	AC03 - MATURED CDS OR SAVINGS CERT		\$42,119.38	WELLS FARGO BANK NV NA	33075db323
PARRA V J	J V PARRA	315 N FOXDALE AVE WEST COVINA CA 91790	MS14: Pension and Profit Sharing		\$4,876.34	U.S. BANK - PARS	4d4572b94f
PARRA ZARATE SALVADOR	ZARATE SALVADOR PARRA	PO BOX 612 PEBBLE BEACH CA 93953	SC20: Credit Balances		\$12,088.49	CHARLES SCHWAB & CO. INC	34bc1950a3
PARRAZ TERESA	TERESA PARRAZ	908 E FRONT ST FARMERSVILLE CA 93223	IN05: Premium Refund		\$3,386.34	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	567df14aea
PARR BEVERLY C	BEVERLY C PARR	1185 RED OAKS DR SAN JOSE CA 95128-0000	11 : Securities	ARDEN GROUP INC A	\$9,202.74	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	7b3e44eca7
PARR CARMELLA L	CARMELLA L PARR	SIMI VALLEY CA 99999	IN03: Proceeds Due Beneficiaries		\$11,646.22	METROPOLITAN LIFE INSURANCE COMPANY	4e2cc3cd0b
PARR CARMELLA L EST	PARR CARMELLA L EST	2361 MARILYN ST SIMI VALLEY CA 93065-2326	IN03: Proceeds Due Beneficiaries		\$11,646.22	METROPOLITAN LIFE INSURANCE COMPANY	7b6d8c90c6
PARR CHESTER I	CHESTER I PARR	PO BOX 371 CHULA VISTA CA 91912-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,210.17	METLIFE INC	bf99ebfd42
PARR CHRISTOPHE D	CHRISTOPHE D PARR	150 ARAPAHO CIRCLE SAN RAMON CA 94583-0000	85 : Vendor payments		\$3,347.43	INTEL CORPORATION	529d4c5d1b
PARR DIANA L	DIANA L PARR	PO BOX 538 SAN CARLOS CA 94070-0530	11 : Securities	METLIFE INC	\$3,198.28	METLIFE INC COMMON (CA)	94a480c5ad
PARR EDITH	EDITH PARR	3482 GAVIOTA AVE LONG BEACH CA 90807-7920	11 : Securities	Multiple	\$2,950.10	NWNL COMPANIES INC %SSB	917d2f7633
PARREIRA HENRIQUE	HENRIQUE PARREIRA	444 N 26TH ST #8 SAN JOSE CA 95116-	82 : Savings accts/crdt union shrs		\$5,180.54	BANK OF THE WEST	0d44f565df
PARREIRA LUCIA	LUCIA PARREIRA	444 N 26TH ST #8 SAN JOSE CA 95116-	82 : Savings accts/crdt union shrs		\$5,180.54	BANK OF THE WEST	5630fc69a2

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PARREIRA MANUEL C JR	MANUEL C PARREIRA JR	1919 QUAIL LAKES DR APT 87 STOCKTON CA 95207-9117	AC01: Checking Accounts		\$3,403.89	BANK OF AMERICA - CALIFORNIA	1c59e4f4ee
PARRELLA NICOLA	NICOLA PARRELLA	5406 LEXINGTON AVE LOS ANGELES CA 90029-	74 : Matured/terminated policies		\$5,899.76	PRUDENTIAL INSURANCE COMPANY	3ed3e3786b
PARRELLO VINCENZO C	VINCENZO C PARRELLO	LA URBINA CARACAS	83 : Time deposits, CD accounts		\$6,288.19	CITIBANK FSB (FL)	db073b9864
PARRENO ERNESTO P	ERNESTO P PARRENO	224 EAST WYANDOTTE STREET STOCKTON CA 95204	SC12: Underlying Shares/Outstand Cer	GOODYEAR TIRE & RUBBER COMPANY	\$3,455.37	GOODYEAR TIRE & RUBBER COMPANY THE	4bc7091386
PARRENO PURITA O	PURITA O PARRENO	224 EAST WYANDOTTE STREET STOCKTON CA 95204	SC12: Underlying Shares/Outstand Cer	GOODYEAR TIRE & RUBBER COMPANY	\$3,455.37	GOODYEAR TIRE & RUBBER COMPANY THE	dc1efe4d55
PARRE PATRICIA	PATRICIA PARRE	4238 SECTION AVE STOCKTON CA 95206-	82 : Savings accts/crdt union shrs		\$2,744.67	FIRST INTERSTATE BANK OF CALIFORNIA	b29d0eb49d
PARRES JAMES G	JAMES G PARRES	3961 25TH STREET SAN FRANCISCO CA 94114	IN03: Proceeds Due Beneficiaries		\$5,232.52	AMERICAN GENERAL LIFE	3ac23f452d
PARRES LORRAINE M	LORRAINE M PARRES	3961 25TH STREET SAN FRANCISCO CA 94114	IN03: Proceeds Due Beneficiaries		\$5,232.52	AMERICAN GENERAL LIFE	c82fcd724f
PARRET DONOVAN L	DONOVAN L PARRET	3029 HIDAS SAN DIEGO CA 92117	IN03: Proceeds Due Beneficiaries		\$4,655.14	PRUDENTIAL INSURANCE COMPANY	83078f3439
PARRET SHIRLEY D	SHIRLEY D PARRET	3029 HIDAS SANDIEGO CA 92117	IN03: Proceeds Due Beneficiaries		\$4,655.14	PRUDENTIAL INSURANCE COMPANY	799a93185f
PARRETT LILLIAN R EST	PARRETT LILLIAN R EST	124 E CARSON ST LONG BEACH CA 90807	IN03: Proceeds Due Beneficiaries		\$2,552.22	SBLI OF MA	304cfc90ed

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PARRETT VIRGIL K	VIRGIL K PARRETT	BILL THOMAS BOX 3809 NAPA CA 94558-0380	08 : Mutual/Money market funds	EVERGREEN INTL EQUITY FD CL A	\$3,805.67	EVERGREEN SERVICE COMPANY	7945b3fb76
PARRETT VIRGINIA M	VIRGINIA M PARRETT	BILL THOMAS BOX 3809 NAPA CA 94558-0380	08 : Mutual/Money market funds	EVERGREEN INTL EQUITY FD CL A	\$3,805.67	EVERGREEN SERVICE COMPANY	94fd70504f
PARRICK MELVIN S	MELVIN S PARRICK	6940 RIVERSIDE DR REDDING CA 96001-5426	IN01: Indiv Policy Ben or Claim Paym		\$7,035.68	METROPOLITAN LIFE INSURANCE COMPANY	633264e305
PARRIGAN PATRICIA	PATRICIA PARRIGAN	1774 COLFAX DR LEMON GROVE CA 91945-4101	82 : Savings accts/crdt union shrs		\$16,749.65	SAN DIEGO COUNTY CREDIT UNION	274c87a4eb
PARRI JOSPHING H	JOSPHING H PARRI	15057 GRANADACT UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$2,776.84	AMERICAN NATIONAL INSURANCE COMPANY	e07b744281
PARRILLA JOSE A G	PARRILLA JOSE A G	9179 CALLE VEJAR RANCHO CUCAMONGA CA 91730	MS16: Misc Outstanding Checks		\$2,982.00	WESTERN UNION FINANCIAL SVCS	5a3664ffa1
PARRILLARIVERA MARIA	MARIA PARRILLARIVERA	1429 N GROVE AVE 111 ONTARIO CA 91764-0000	CK15: Other Outstanding Official Cks		\$2,500.05	SANTA BARBARA BANK & TRUST N A	2e6c61db69
PARRINGTON DOLORIS N	DOLORIS N PARRINGTON	C/O WILLIAM PARRINGTON 1442 ANDOVER CT FAITFIELD CA 94534	IN03: Proceeds Due Beneficiaries		\$4,250.50	METROPOLITAN LIFE INSURANCE COMPANY	89ff2d0447
PARRINGTON HENRY R	HENRY R PARRINGTON	3641 COON HOLLOW RD PLACERVILLE CA 95667	IN04: Proceeds from Matured Policies		\$2,901.46	METROPOLITAN LIFE INSURANCE COMPANY	47ed2f21d7
PARRINGTON WILLIAM	WILLIAM PARRINGTON	C/O WILLIAM PARRINGTON 1442 ANDOVER CT FAITFIELD CA 94534	IN03: Proceeds Due Beneficiaries		\$4,250.50	METROPOLITAN LIFE INSURANCE COMPANY	681628b687
PARR INVESTMENT CO OF SANTA MONICA	PARR INVESTMENT CO OF SANTA MONICA	PO BOX 5382 CULVER CITY CA 90231-5382	SC16: Mutual Funds	CALVERT ULTRA SHORT A	\$3,032.84	CALVERT ULTRA-SHORT DR TN INCOME FD - A	783c085c90

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PARRIOTT OLIVIA	OLIVIA PARRIOTT	891 YORK ST SAN FRANCISCO CA 94110	AC02: Savings Accounts		\$2,621.31	CAPITAL ONE N.A.	ee1d58a8c9
PARRIS DONALD L	DONALD L PARRIS	40087 MISSION BLVD SUITE 386 FREMONT CA 94539-0000	83 : Time deposits, CD accounts		\$3,012.98	BANK OF AMERICA - CALIFORNIA-N	78db4aacee
PARRIS ELIZABETH	ELIZABETH PARRIS	814 BATH ST APT B SANTA BARBARA CA 93101-3790	11 : Securities	METLIFE INC	\$2,566.71	METLIFE INC COMMON (CA)	b28a358968
PARRIS ETHELYN	ETHELYN PARRIS	5693 COCHRAN STREET SIMI VALLEY CA 93063	MS11: Refunds Due		\$2,526.84	JPMORGAN CHASE BANK NA	6e1f87c063
PARRISH AVERY	AVERY PARRISH	00000-00	80 : Royalties/residuals		\$3,874.36	WARNER CHAPPELL MUSIC INC	c37615d368
PARRISH AVERY	AVERY PARRISH	00000-00	80 : Royalties/residuals		\$4,982.40	WARNER CHAPPELL MUSIC	998e06c046
PARRISH AVERY	AVERY PARRISH	C/O PATRICIA ANN SCHMIEDEKE 4830 W 137TH ST HAWTHORNE CA 90250-6525	SC19: Dividend Reinvestment Plan	EDISON INTERNATION AL	\$3,709.67	EDISON INTERNATIONAL	033bac0bd6
PARRISH CD	CD PARRISH	10165 SHALE LN MENTONE CA 92359-	78 : Pensions, retirement funds		\$3,591.68	UNION BANK OF CALIFORNIA, N.A.	61626e4151
PARRISH CECILIA C	CECILIA C PARRISH	WELLS FARGO BK P.O. BOX 3820 DEPT 7710 SAN FRANCISCO CA 94119-3820	76 : Other		\$2,575.66	ALLIED SIGNAL INC/BUNKER RAMD PFD/AMER PHENOLIC %SSB	b50cbdf1dd
PARRISH DOUGLAS	DOUGLAS PARRISH	27042 HIBISCUS ST HIGHLAND CA 92346-4246	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,514.53	PRUDENTIAL FINANCIAL INC	036aaa70cd
PARRISH E ROXANNE	ROXANNE E PARRISH		AC01: Checking Accounts		\$4,988.17	BANK OF AMERICA - CALIFORNIA-NORTH	d31b5e62fa
PARRISH GARLAND	GARLAND PARRISH	1000 WINDY PASS SPC 16 BARSTOW CA 92311-5404	MS16: Misc Outstanding Checks		\$3,027.04	CAREONE SERVICES INC	a7e2707973
PARRISH HUGHLON F	HUGHLON F PARRISH	728 1/2 SO DUNCAN LOSANGELES CA 90022	IN03: Proceeds Due Beneficiaries		\$3,232.07	PRUDENTIAL INSURANCE COMPANY	44b70a2026

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PARRISH JAMES	JAMES PARRISH	CA 00000-	62 : Death benefits		\$7,829.50	PRUDENTIAL INSURANCE COMPANY	214cf2238d
PARRISH JAMES	JAMES PARRISH	1178 ORCUTT RD SANTA PAULA CA 93060	CK15: Other Outstanding Official Cks		\$3,144.78	PNC BANK NATIONAL ASSOCIATION	bda9f54c40
PARRISH JODY	JODY PARRISH	683 LASSEN ST RICHMOND CA 94805-1944	TR04: Escrow Accounts		\$2,914.76	HOMEWARD RESIDENTIAL	40752fe390
PARRISH JOSEPH J	JOSEPH J PARRISH	1061 CORONADO IMPERIAL BEACH CA 92032	IN04: Proceeds from Matured Policies		\$6,103.10	RIVERSOURCE LIFE INSURANCE CO	0997354eff
PARRISH JULIA	JULIA PARRISH	19226 VINEYARD LN SARATOGA CA 95070-4503	MS16: Misc Outstanding Checks		\$4,280.93	MORGAN STANLEY GRA	09c1614d86
PARRISH KENDRICK & CO	PARRISH KENDRICK & CO	315 MONTGOMERY ST SAN FRANCISCO CA 94104-1803	11 : Securities	ALLIEDSIGNAL INC	\$5,126.03	ALLIED SIGNAL/UNITED FOUNDERS %SSB	6b26aed923
PARRISH KENNETH M	KENNETH M PARRISH	1860 WENDY WAY RENO NV 89509	IN03 - DEATH BENEFITS-BENEFICIARIES		\$8,543.33	MIDLAND NATIONAL LIFE INS CO	5b4ff80b50
PARRISH LAURA	LAURA PARRISH	103 SOUTH LEWIS STREET UNIT B LAKE ELSINORE CA 92530	MS17: Misc Intangible Property		\$3,482.35	METABANK	2ecc15d349
PARRISH LISA MICHELE	LISA MICHELE PARRISH	422 VENTURA RD SANTA MARIA CA 93455-1701	SC13: Funds for Liquidation		\$3,766.76	B OF A GLOBAL CAPITAL MANAGEMENT	e7922c1a0c
PARRISH LLC	PARRISH LLC	2024 SPRING ROSE ST LAS VEGAS NV 89134	MS08 - ACCOUNTS PAYABLE		\$10,000.00	HYUNDAI CAPITAL AMERICA	668094cea6
PARRISH MARC C	MARC C PARRISH	101 CRESCENT WAY 2206 SAN FRANCISCO CA 94134	CK11: Pension Checks		\$4,736.58	FIDELITY INVESTMENTS	522651f45e
PARRISH MARSHA L	MARSHA L PARRISH	643 LANAE CIRCLE ORANGE CA 92669-	62 : Death benefits		\$8,301.66	PRUDENTIAL INSURANCE COMPANY	490d90a6af
PARRISH MICHAEL	MICHAEL PARRISH	222 S FIGUEROA ST APT 1413 LOS ANGELES CA 90012-2530	AC01: Checking Accounts		\$4,148.99	BANK OF AMERICA - CALIFORNIA	167e21f059

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PARRISH NELLIE M	NELLIE M PARRISH	728 1 2 SO DUNCAN LOS ANGELES CA 90022	IN03: Proceeds Due Beneficiaries		\$3,232.07	PRUDENTIAL INSURANCE COMPANY	7ab7930521
PARRISH PIERRE	PIERRE PARRISH	1927 W SIXTH ST APT 107 LOS ANGELES CA 90057-	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$3,716.14	BRYAN STEAM CORPORATION % SSB	2d0882ff26
PARRISH RICHARD	RICHARD PARRISH	2070 SWAN DR COSTA MESA CA 92626-4757	12 : Securities exchanged for cash		\$9,100.75	PEARSON INC C/O MELLON	c53a5766a7
PARRISH ROBERT E	ROBERT E PARRISH	5401 BALTIMORE DR APT 33 LA MESA CA 91942-5011	MI02: Royalties		\$5,687.04	SAMSON RESOURCES COMPANY	7a06d921e1
PARRISH ROBERT E	ROBERT E PARRISH	C/O KAY BLAKELY 5401 BALTIMORE DR 33 LA MESA CA 91942-5010	MI02: Royalties		\$5,050.34	ENERVEST LTD	348486e4ae
PARRISH ROBERT E	ROBERT E PARRISH	CO KAY BLAKELY 5401 BALTIMORE DR 33 LA MESA CA 91942-5010	MI02: Royalties		\$27,924.72	ENERVEST LTD	b59f774f26
PARRISH ROBERT E	ROBERT E PARRISH	5401 BALTIMORE DR APT 33 LA MESA CA 91942-5011	MI02: Royalties		\$2,626.83	SAMSON RESOURCES COMPANY	d87b17fe58
PARRISH ROBERT J	ROBERT J PARRISH	18665 SANTA YNEZ ST FOUNTAIN VALLEY CA 92708-6202	SC12: Underlying Shares/Outstand Cer	CUMMINS INC	\$9,779.66	CUMMINS INC	572113154c
PARRISH STEPHEN P	STEPHEN P PARRISH	11510 IMPERIAL HWY NORWALK CA 90650	IN03: Proceeds Due Beneficiaries		\$10,485.09	INDEPENDENT ORDER OF FORESTERS THE	7ebea5b18c
PARRISH THELMA O	THELMA O PARRISH	10062 ORCHARD BLOOMINGTON CA 92316-	82 : Savings accts/crdt union shrs		\$3,735.68	SECURITY PACIFIC NATIONAL BANK RIALTO-FOOTHILL BLVD	3932bcb138

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PARRISH WILLIAM L JR	WILLIAM L PARRISH JR	FRESNO CA 93704-0000	12 : Securities exchanged for cash		\$3,794.70	U.S. TRUST COMPANY VARIOUS UNIT INVESTMENT TRUSTS	4c7f5cf567
PARRISH WILLIAM L JR	WILLIAM L PARRISH JR	PO BOX 1450 CLOVIS CA 93613-1450	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,443.41	AT&T INC	6bc5dc85a9
PARRIS LORINE M	LORINE M PARRIS	14104 VIA CORSINI SAN DIEGO CA 92128	CK01: Cashier's Checks		\$3,100.62	WESCOM CREDIT UNION	0357b040eb
PARR JAMES B	JAMES B PARR	8340 KENTLAND AVE WEST HILLS CA 91304-	56 : Checking accounts, dmnd depsit		\$10,400.67	WORLD SAVINGS BRANCH 079	fb1901f6c6
PARR JOHN	JOHN PARR	2406 21ST OCEANO CA 93445	IN04: Proceeds from Matured Policies		\$8,348.04	PRUDENTIAL INSURANCE COMPANY	9b066518c2
PARR MARGARET	MARGARET PARR	7443 COREY DOWNEY CA 90242-	74 : Matured/terminated policies		\$2,760.66	PRUDENTIAL INSURANCE COMPANY	76438cc327
PARR MARY	MARY PARR	1531 MALCOLM AVE LOS ANGELES CA 90024-	82 : Savings accts/crdt union shrs		\$2,585.47	UNION BANK	dd04ea68f6
PARR MICHAEL D	MICHAEL D PARR	5646 SHARON WY RIVERSIDE CA 92509-	11 : Securities	JOHNSON & JOHNSON	\$5,104.80	JOHNSON & JOHNSON	c55ba60e93
PARR MICHAEL F	MICHAEL F PARR	123 45TH ST NEWPORT BEACH CA 92660-	11 : Securities	ALLIEDSIGNAL INC	\$4,733.94	ALLIED SIGNAL INC/WHEELABRATOR FRYE %SSB	2d90a96fad
PARROS NICK W	NICK W PARROS	VAS PAVLOU 29 33054 DELPHI GR	82 : Savings accts/crdt union shrs		\$22,938.31	BANK OF AMERICA, N.A. BRANCH:0366-CULVE R CITY BRANCH	3df0412097
PARROS NICK W	NICK W PARROS	4126 MADISON AVE CULVER CITY CA 90232-0000	61 : Credit balances		\$19,078.47	SALOMON SMITH BARNEY	ef306ab733
PARROTS LANDING PHASE I	PARROTS LANDING PHASE I	C/O CON AM MGMT A/P 3990 RUFFIN RD #100 SAN DIEGO CA	MS09: Credit Balance- Accts Rec		\$2,523.43	REPUBLIC SERVICES INC	4084db8f41
PARROTT ALBERT F	ALBERT F PARROTT	521 N MAIN ST YREKA CA 96097-	76 : Other		\$4,202.87	OXY % SSB	d25c335470

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PARROTT ALEX E	ALEX E PARROTT	8673 SENECA ST OAKLAND CA 94605-4009	AC03: Mature CD or Save Cert		\$4,738.08	WELLS FARGO BANK NA	3e33c04013
PARROTT ALEX E	ALEX E PARROTT		AC03: Mature CD or Save Cert		\$11,250.99	CITIBANK NA	ed161f300c
PARROTT ANNETTE L	ANNETTE L PARROTT	0	CK01: Cashier's Checks		\$8,045.14	WELLS FARGO BANK NA APECS 111	a05d648bfd
PARROTT CONNIE	CONNIE PARROTT	1379 LACADENA APT 7 RIVERSIDE CA 92501	IN03: Proceeds Due Beneficiaries		\$4,940.40	PRUDENTIAL INSURANCE COMPANY	0ac7431218
PARROTT CONNIE	CONNIE PARROTT	460 ELECTRIC ST RIVERSIDE CA 92507	IN03: Proceeds Due Beneficiaries		\$4,397.22	PRUDENTIAL INSURANCE COMPANY	203e7e77ad
PARROTT EOLA	EOLA PARROTT	8673 SENECA ST OAKLAND CA 94605-4009	AC03: Mature CD or Save Cert		\$11,250.99	CITIBANK NA	d777714527
PARROTT EOLA	EOLA PARROTT	8673 SENECA ST OAKLAND CA 94605-4009	AC03: Mature CD or Save Cert		\$4,738.08	WELLS FARGO BANK NA	3b67a2b46a
PARROTT ESTATE COMPANY	PARROTT ESTATE COMPANY	C/O ARISTOCRAT TECHNOLOGIES IN 7230 ARRIGO ST LAS VEGAS NV 89119-4306	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	516f49094d
PARROTT GEORGE W	GEORGE W PARROTT	555 W 7TH ST 555 W 7TH ST SAN GABRIEL CA 91777-4207	AC02: Savings Accounts		\$22,810.09	CALIFORNIA BANK AND TRUST	a2bf985f1c
PARROTT KOLBY C	KOLBY C PARROTT	00000-0000	CK01: Cashier's Checks		\$12,885.83	WELLS FARGO BANK NA	2b34084bc9
PARROTT LEAH	LEAH PARROTT	718 GENEVA AVE APT 519 SAN FRANCISCO CA 94112-3327	IN02: Group Policy Benefits or Claim		\$5,930.07	TALCOTT RESOLUTION LIFE INSURANCE CO	e914618319
PARROTT LIZZIE B	LIZZIE B PARROTT	540 E BRADENHALL DR CARSON CA 90746-	11 : Securities	METLIFE INC	\$3,371.49	METLIFE, INC	d94c4e4f8b
PARROTT MARY P	MARY P PARROTT	200 LAUREL ST SAN FRANCISCO CA 94118-	15 : Liquidating fund earnings		\$2,707.50	INSTRUMENTARIUM CORP	212144d7ca

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PARROTT MARY PITNEY	MARY PITNEY PARROTT	200 LAUREL ST SAN FRANCISCO CA 94118	SC13: Funds for Liquidation		\$9,595.00	PHILIPS ELECTRONICS NV/ATL ULTRASOUND IN	2741f977a1
PARROTT PAMELA L	PAMELA L PARROTT	1165 GRANITE CT MERCED CA 95340	IN03: Proceeds Due Beneficiaries		\$28,798.89	VARIABLE ANNUITY LIFE INSURANCE COMPANY	cd930be1a3
PARROTT WRIGHT CONSTRUCTION CO	PARROTT WRIGHT CONSTRUCTION CO	40575 CALIFORNIA OAKS RD MURRIETA CA 92562-5797	IN03: Proceeds Due Beneficiaries		\$129,592.75	LINCOLN LIFE ANNUITY CO. OF NY	77507eecfa
PARR PATRICIA A	PATRICIA A PARR	8316 LAKE BEN AVE SAN DIEGO CA 92119-2628	IN03: Proceeds Due Beneficiaries		\$5,037.01	METROPOLITAN LIFE INSURANCE COMPANY	5785eccac2
PARR PEGGY H DECD	PEGGY H PARR DECD	3200 E SOUTH ST APT 231 LAKEWOOD CA 90805	IN03: Proceeds Due Beneficiaries		\$26,411.89	JACKSON NATIONAL LIFE INSURANCE COMPANY	bcd5f916b8
PARR RICHARD	RICHARD PARR	GLENDALE CA 99999	IN03: Proceeds Due Beneficiaries		\$2,664.80	METROPOLITAN LIFE INSURANCE COMPANY	d5d35f4dd6
PARR RICHARD	RICHARD PARR	7443 COREY DOWNEY CA 90242-	74 : Matured/terminated policies		\$2,760.66	PRUDENTIAL INSURANCE COMPANY	bf8d8c4574
PARR RICHARD EST	RICHARD PARR EST	324 CAMERON PL B GLENDALE CA 91207	IN03: Proceeds Due Beneficiaries		\$2,664.80	METROPOLITAN LIFE INSURANCE COMPANY	7153dc8a42
PARR RICK	RICK PARR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,983.71	BANK OF AMERICA - CALIFORNIA-NORTH	612a089edb
PARR RICK	RICK PARR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,395.00	BANK OF AMERICA - CALIFORNIA-NORTH	a2cd9489b2
PARRULLI ROBERTS J	ROBERTS J PARRULLI		64 : Escrow check/deposit/Disputed		\$7,000.00	ELITE ESCROW SERVICES OF SAN DIEGO	c3275be7d5

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PARRY	PARRY	300 BLOSSOM COURTS LAFAYETTE CA 94549-	11 : Securities	PG&E CORP	\$4,629.20	PG & E CORP.	827bb34963
PARRY ARIANNE	ARIANNE PARRY	1034 E SIXTH ST 1001 ONTARIO CA 91764	IN01: Indiv Policy Ben or Claim Paym		\$6,260.86	ESURANCE PROPERTY & CASUALTY	a2aa723feb
PARRY BRIAN D	BRIAN D PARRY	PO BOX 7380 LAGUNA NIGUEL CA 92607-7380	SC12: Underlying Shares/Outstand Cer	VEREIT INC	\$28,540.19	VEREIT INC	d36b1d35c8
PARRY DANIEL C	DANIEL C PARRY	8022 BURNET AVE VAN NUYS CA 91402-4407	56 : Checking accounts, dmnd depsit		\$4,002.82	BANK OF AMERICA - FLORIDA	578b76fc30
PARRY DANIEL C	DANIEL C PARRY	1501 PALOS VERDES DR N SPC 114 HARBOR CITY CA 90710-4721	11 : Securities	METLIFE INC	\$2,556.55	METLIFE INC DEMUTUALIZATION (CA)	4c6a044363
PARRY DARRELL F	DARRELL F PARRY	3200 GEOFFREY DR SAN BRUNO CA 94066-1625	SC01: Dividends		\$7,991.75	METLIFE INC	97f5ba9bf2
PARRY EDITH E	EDITH E PARRY	600 S BURNSIDE AVE LOS ANGELES CA 90036-3905	IN03: Proceeds Due Beneficiaries		\$3,227.38	PRUDENTIAL INSURANCE COMPANY	ad171bcb17
PARRY FLOWER	FLOWER PARRY	11203 COLLETT AVE GRANADA HILLS CA 91344-	11 : Securities	TOYS R US INC	\$4,262.36	TOYS R US INC % SSB	799b9c1a5f
PARRY IDRIS D	IDRIS D PARRY	PO BOX 10262 SANTA ANNA CA 92711-0262	SC01: Dividends		\$3,626.32	METLIFE INC	2de16ab002
PARRY JEAN	JEAN PARRY	714 HAMILTON LN SANTA CLARA CA 95051	CK01: Cashier's Checks		\$2,536.16	FIRST TECH FEDERAL CREDIT UNION	97862b6c18
PARRY JULIA	JULIA PARRY	3834 44TH ST SAN DIEGO CA 92105-2704	IN04: Proceeds from Matured Policies		\$4,082.11	PRUDENTIAL INSURANCE COMPANY	3e59e916f8
PARRY NOREEN	NOREEN PARRY	THOUSAND OAKS CA 0	IN03: Proceeds Due Beneficiaries		\$3,160.71	METROPOLITAN LIFE INSURANCE COMPANY	22e6dafaa3

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PARRY NOREEN ESTATE	NOREEN PARRY ESTATE	924 CALLE PECOS THOUSAND OAKS CA 91360	IN03: Proceeds Due Beneficiaries		\$3,160.71	METROPOLITAN LIFE INSURANCE COMPANY	d0cd0ac6f7
PARRY PAULA M	PAULA M PARRY	13034 HARTSOOK ST SHERMAN OAKS CA 91423-1617	IN04: Proceeds from Matured Policies		\$3,678.93	METROPOLITAN LIFE INSURANCE COMPANY	80bef4d0e6
PARRY PAULINE M	PAULINE M PARRY	14159 RIVERSIDE SHERMAN OAKS CA 91423	IN04: Proceeds from Matured Policies		\$6,192.94	METROPOLITAN LIFE INSURANCE COMPANY	ca9cf84b5f
PARRY PAULINE M EST	PARRY PAULINE M EST	14159 RIVERSIDE SHERMAN OAKS CA 91423	IN04: Proceeds from Matured Policies		\$6,192.94	METROPOLITAN LIFE INSURANCE COMPANY	f92dbe6e28
PARRY RAMONA S	RAMONA S PARRY	33600 CALIMESA BLVD 126 YUCAIPA CA 92399-2178	10 : Shares exchanged for shares	WASHINGTON MUTUAL INC	\$7,238.23	WASHINGTON MUTUAL INC	b2e1ee6255
PARRY SIRILAK	SIRILAK PARRY	PO BOX 7380 LAGUNA NIGUEL CA 92607-7380	SC12: Underlying Shares/Outstand Cer	VEREIT INC	\$28,540.19	VEREIT INC	75db576ba9
PARRY STENDER B	STENDER B PARRY	3950 OHIO ST 312 SAN DIEGO CA 92104	MS08: Accounts Payable		\$2,596.02	NEW YORK UNIVERSITY	e1e5eed55e
PARRY THOMAS L JR	THOMAS L PARRY JR	1352 E PALM DR COVINA CA 91724-2933	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$9,505.48	MANULIFE FINANCIAL CORPORATION	c7fa6caa44
PARRY VARIAN H	VARIAN H PARRY	600 S BURNSIDE AVE LOS ANGELES CA 90036-3905	IN03: Proceeds Due Beneficiaries		\$3,227.38	PRUDENTIAL INSURANCE COMPANY	6b7dcfbfdb
PARRY VINCENT	VINCENT PARRY	1914 A LOMBARD STREET SAN FRANCISCO CA 94123	CK15: Other Outstanding Official Cks		\$3,040.80	PIER 39 INC.	e6db8cf8e7
PARSA FIROUZEH	FIROUZEH PARSA	2299 GRACE ST RIVERSIDE CA 92504-4905	56 : Checking accounts, dmnd deosit		\$3,274.79	WELLS FARGO BANK, N.A.	097a4ba63e
PARSA NASER	NASER PARSA	1155 S. RIVERSIDE AVE #45 RIALTO CA 92376	IN01: Indiv Policy Ben or Claim Paym		\$3,758.20	ADMINISTRATIVE CONCEPTS INC	fdb4da4490

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PARSEC INFOTECH, INC.	PARSEC INFOTECH INC.	56 JORDAN AVENUE SAN FRANCISCO CA 94118-	85 : Vendor payments		\$5,760.00	PACIFIC BELL	972383355d
PARSEGHIAN ONIG	ONIG PARSEGHIAN	5234 MELROSE AVE #206 LOS ANGELES CA 90038--	56 : Checking accounts, dmnd depsit		\$5,670.00	BANK OF AMERICA NT&SA BRANCH:0325-EAST HOLLYWOOD BRANCH	0349b4b5e0
PARSE INC	PARSE INC	1247 HARRISON 20 SAN FRANCISCO CA 94103	MS08: Accounts Payable		\$3,901.90	WESTGUARD INSURANCE COMPANY	42c94ff17b
PARSELL MARY FAY	MARY FAY PARSELL	8707 FALMOUTH AVENUE 201 PLAYA DEL REY CA 90293	TR04: Escrow Accounts		\$2,747.88	BANK OF AMERICA - HOME LOANS	a4756dd108
PARSEN BRIDGET ANN	BRIDGET ANN PARSEN	315 7TH ST HUNTINGTON BEACH CA 92648-4668	SC19: Dividend Reinvestment Plan	AT & T INC	\$7,484.06	AT&T INC	cc9ccd9819
PARSHALL JAMES E	JAMES E PARSHALL	1340 HIGHLAND AVE DUARTE CA 91010-	11 : Securities	AT & T CORP	\$6,600.00	A T & T C/O FIRST CHICAGO CORPORATION	e0a6317248
PARSHIKOV KONSTANTIN A	KONSTANTIN A PARSHIKOV	981 INDUSTRIAL RD STE F SAN CARLOS CA 94070-4150	AC01: Checking Accounts		\$242,216.25	WELLS FARGO BANK NA APECS 1009	ba50eb3ddf
PARSHVA PADMAVATI INC	PARSHVA PADMAVATI INC	11901 176TH ST APT 144 ARTESIA CA 90701	AC01: Checking Accounts		\$3,153.23	BANK OF AMERICA - CALIFORNIA	065c9e4144
PARSI, SHAHAB	SHAHAB PARSI	1534 S BEVERLY DR APT 4 LOS ANGELES, CA 90035-3069	AU: Auditor - Tax Division		\$12,872.95		0ec6748b4c
PARSI, SHAHAB	SHAHAB PARSI	1534 S BEVERLY DR LOS ANGELES, CA 90035-3069	AU: Auditor - Tax Division		\$5,492.66		784d6fc0ad
PARSLEY CATHERINE E	CATHERINE E PARSLEY	8214 S 3RD AVE INGLEWOOD CA 90305-1515	IN04: Proceeds from Matured Policies		\$3,547.72	METROPOLITAN LIFE INSURANCE COMPANY	c5e37b06c5
PARSLEY HOLLI M	HOLLI M PARSLEY	5885 HOOPER PL FALLON NV 89406	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	9235b4b44d

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PARSLEY LORRAINE J	LORRAINE J PARSLEY	222 PEREIRA AVE TRACY CA 95376	IN03: Proceeds Due Beneficiaries		\$7,717.41	PENN MUTUAL LIFE INSURANCE COMPANY	c740bc96cb
PARSLEY MELISSA R	MELISSA R PARSLEY	PO BOX 446 SILVERADO CA 92676-0446	SC16: Mutual Funds	AMERICAN FD INVSMT CO OF AMERICA CL A	\$6,966.27	FIRST CLEARING LLC.	907e90a535
PARSLEY REBA	REBA PARSLEY	414 S RALL AVE LA PUENTE CA 91746-1836	83 : Time deposits, CD accounts		\$15,926.71	WASHINGTON MUTUAL BANK FA	368782c1e2
PARSLEY RICHARD A	RICHARD A PARSLEY	155 SAINT JAMES CT DANVILLE CA 94526	IN03: Proceeds Due Beneficiaries		\$7,717.41	PENN MUTUAL LIFE INSURANCE COMPANY	940dd15c1c
PARSLOW GLADYS	GLADYS PARSLOW	220 S OLIVE ST LOS ANGELES CA 90012-4901	82 : Savings acct/crd union shrs		\$3,410.01	UNION BANK OF CALIFORNIA	55b101c37b
PARSONA ALTON	ALTON PARSONA	UNKNOWN HUNTINGTON PK CA 90255	IN04: Proceeds from Matured Policies		\$3,820.68	PRUDENTIAL INSURANCE COMPANY	7c4afbb7e3
PARSONAGE DELLI VENNERI JOAN	PARSONAGE DELLI VENNERI JOAN	3042 W GLEN HOLLY DR ANAHEIM CA 92804-3813	SC19: Dividend Reinvestment Plan	PROCTER & GAMBLE CO	\$37,096.29	PROCTER & GAMBLE COMPANY	57ea032783
PARSON ANN	ANN PARSON	PO BOX 18018 LONG BEACH CA 90807	IN03: Proceeds Due Beneficiaries		\$2,564.89	AMERICAN GENERAL LIFE	8d5bc51a49
PARSON CHRISTOPHER	CHRISTOPHER PARSON	1917 BENEDICT CANYON DR BEVERLY HILLS CA 90210-1401	AC01: Checking Accounts		\$2,732.50	ALLIANT CREDIT UNION	5751255db1
PARSON CLIFFORD R	CLIFFORD R PARSON	C/O BENEFICIARY 22 LONG CREEK CIRCLE CLAYTON CA 94517	IN03: Proceeds Due Beneficiaries		\$3,746.42	AXA EQUITABLE	6936dcde6b
PARSON DARYL W	DARYL W PARSON	2891 ALTA VISTA DR BAKERSFIELD CA 93305	IN05: Premium Refund		\$3,169.32	WELLPOINT INC	c7d1ddd bba
PARSON DOROTHY	DOROTHY PARSON	850 N MCCADDEN PL HOLLYWOOD CA 90038-	08 : Mutual/Money market funds	KEMPER TECHNOLOGY FUND	\$17,338.58	KEMPER TECHNOLOGY FUND-A	b107d07ec1

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PARSON ENTERPRISES	ENTERPRISES PARSON		56 : Checking accounts, dmnd depsit		\$2,662.56	BANK OF AMERICA N.A. BRANCH:1558-INTERNAL RECONCILIATION	08b02848f4
PARSON ESTATE HOMES ASSN	PARSON ESTATE HOMES ASSN	PO BOX 2023 CASTRO VALLEY CA 94546-0023	AC01: Checking Accounts		\$5,110.10	FDIC-10015-WAMU	d04dd1136c
PARSON FILMS INC	PARSON FILMS INC	11044 OPHIR DRIVE 605 LOS ANGELES CA 90024	CK13: Vendor Checks		\$2,640.00	NBCUNIVERSAL MEDIA LLC	1d7b9bca7d
PARSON JAMES	JAMES PARSON	722 E PRINCETON ONTARIO CA 91764	IN03: Proceeds Due Beneficiaries		\$2,754.41	AMERICAN GENERAL LIFE INSURANCE COMPANY	7567b88f75
PARSON JEWELL	JEWELL PARSON	722 E PRINCETON ONTARIO CA 91764	IN03: Proceeds Due Beneficiaries		\$2,754.41	AMERICAN GENERAL LIFE INSURANCE COMPANY	8d24750096
PARSON JOSEPH	JOSEPH PARSON	4520 N EL DORADO ST STOCKTON CA 95207-0000	82 : Savings acct/crd union shrs		\$3,441.09	FARMERS AND MERCHANTS BANK OF CENTRAL	8485c0da72
PARSON M	M PARSON	PO BOX 4533 MT HERMON CA 95041-0000	MS15: Dissolution or Liquidation		\$3,765.49	THE FARM	3a3b8365e7
PARSON NICOLE L	NICOLE L PARSON	506 WEST JACKMAN ST LANCASTER CA 93534	CK01: Cashier's Checks		\$14,809.00	FIRST CITY CREDIT UNION	19ade17db1
PARSON R A	A R PARSON	PO BOX 4533 MT HERMON CA 95041-0000	MS15: Dissolution or Liquidation		\$3,765.49	THE FARM	4e2bde3f57
PARSONS AMONTY J	AMONTY J PARSONS	501 W HACIENDA AVE APT D23 CAMPBELL CA 95008	MS14: Pension and Profit Sharing		\$2,604.45	STATE OF CA SAVINGS PLUS	26bf21754c
PARSONS ANDREA	ANDREA PARSONS	601 PACIFIC AVE APT 116 LONG BEACH CA 90802-1325	AC01: Checking Accounts		\$4,657.95	WELLS FARGO BANK NA	4e29ce48a8

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PARSONS ANN	ANN PARSONS	201 VISTA DEL SOL REDONDO BEACH CA 90277-6567	68 : Insurance claim checks		\$4,723.89	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	1f0969e0cd
PARSONS ANTOINETTE R	ANTOINETTE R PARSONS	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	b9d5aad8b9
PARSONS ARLYNE	ARLYNE PARSONS	4647 E 57TH STREET MAYWOOD CA 90270	IN03: Proceeds Due Beneficiaries		\$3,227.49	PRUDENTIAL INSURANCE COMPANY	7bcc5deca3
PARSONS BARBARA E	BARBARA E PARSONS	3787 W BENJAMIN HOLT 179 STOCKTON CA 95209-	11 : Securities	TRANSAMERICA CORPORATION	\$4,692.02	TRANSAMERICA CORP %FIRST CHICAGO TRUST	532fc7b530
PARSONS CLAIRE A	CLAIRE A PARSONS	85 SOUTH 5TH ST NBR 404 SAN JOSE CA 95112-3553	11 : Securities	PENNEY J C CO, INC	\$5,852.16	J. C. PENNEY COMPANY	c7dcd28933
PARSONS CREDIT BY PASS TRUST DTD 1/1/99	PARSONS CREDIT BY PASS TRUST DTD 1/1/99	P O BOX 75 SANTA YNEZ CA 93460	AC02: Savings Accounts		\$4,975.81	PACIFIC WESTERN BANK	cc6c86ca8f
PARSONS DARRELL	DARRELL PARSONS	10011 TIKITA PL NORTH HOLLYWOOD CA 91602-2919	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$4,495.43	TERADATA CORP	f9bddb860d
PARSONS DORIS K	DORIS K PARSONS	PO BOX 359 MERCED CA 95341-0350	11 : Securities	METLIFE INC	\$3,395.92	METLIFE INC COMMON (CA)	81a3fc0a41
PARSONS DOROTHY B	DOROTHY B PARSONS	13915 SYLVAN ST VAN NUYS CA 91401	IN04: Proceeds from Matured Policies		\$3,788.58	METROPOLITAN LIFE INSURANCE COMPANY	b18ae7d298
PARSONS ELDON L JR	ELDON L PARSONS JR	932 STANNAGE ALBANY CA 94706-2006	IN01: Indiv Policy Ben or Claim Paym		\$2,600.08	JHUSA	7a21dabfbb
PARSONS ELIZABETH M	ELIZABETH M PARSONS	169 AMBER DR SAN FRANCISCO CA 94131-1625	AC02: Savings Accounts		\$3,203.93	WELLS FARGO BANK NA APECS 1	b0571bbf6e

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PARSONS ERICK	ERICK PARSONS	7117 WOODMORE OAKS DRIVE CITRUS HEIGHTS CA 95610	AC02: Savings Accounts		\$5,816.43	CAPITAL ONE N.A.	6c94c4d226
PARSONS FAMILY 1998 TRUST	PARSONS FAMILY 1998 TRUST	P O BOX 75 SANTA YNEZ CA 93460	AC01: Checking Accounts		\$2,835.02	PACIFIC WESTERN BANK	5c8f14738e
PARSONS FRED E	FRED E PARSONS	PO BOX 65041 CALGARY ALBERTA	56 : Checking accounts, dmnd deosit		\$4,322.69	BANK OF AMERICA NT&SA BRANCH:0943-HARB OR-CHAPMAN BRANCH	cddb71a2d
PARSONS GARY	GARY PARSONS	629 KATE HAYES ST APT 2 GRASS VALLEY CA 0	IN02: Group Policy Benefits or Claim		\$4,118.30	OPTUMRX	218ff66fe9
PARSONS GLADYS S	GLADYS S PARSONS	C/O MRS K RAMSEY SAN DIEGO CA 92104-2272	83 : Time deposits, CD accounts		\$5,196.67	WASHINGTON MUTUAL BANK, FA	50381d3901
PARSONS GREGORY BERNARD	GREGORY BERNARD PARSONS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	1a43620f92
PARSONS HARRIET	HARRIET PARSONS	301 BAY SHORE AVE LONG BEACH CA 90803	IN03: Proceeds Due Beneficiaries		\$8,755.81	METROPOLITAN LIFE INSURANCE COMPANY	1b433b171a
PARSONS HERMAN A	HERMAN A PARSONS	C O TRAD IRA 48 OCOTILLO LANE 850 PALM DESERT CA 92260-6416	SC16: Mutual Funds	PRINCIPAL SAM BALANCED PORT A	\$25,526.36	JPMORGAN CHASE BANK N.A.	3998b51681
PARSONSIII HENRY K	HENRY K PARSONSIII	1601 A KENTUCKY ST BAKERSFIELD CA 93305	IN03: Proceeds Due Beneficiaries		\$9,850.36	PRUDENTIAL INSURANCE COMPANY OF AMERICA	e4eb5cbc40
PARSONS JACK C	JACK C PARSONS	4647 E 57TH STREET MAYWOOD CA 90270	IN03: Proceeds Due Beneficiaries		\$3,227.49	PRUDENTIAL INSURANCE COMPANY	2cc831bd46
PARSONS JACQUELINE	JACQUELINE PARSONS	8155 FOOTHILL BLVD APT 110 SUNLAND CA 91040	AC01: Checking Accounts		\$3,986.93	BANK OF AMERICA - CALIFORNIA-SOUTH	8a93ae54c9

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PARSONS JAMES	JAMES PARSONS	7450 ENCINAL ATASCADERO CA 93422	IN01: Indiv Policy Ben or Claim Paym		\$6,037.88	TRINITY UNIVERSAL INSURANCE-KEMPE R	9e35a87b3c
PARSONS JAMES E	JAMES E PARSONS	COALINGA CA 93210	IN03: Proceeds Due Beneficiaries		\$3,303.83	METROPOLITAN LIFE INSURANCE COMPANY	a0b393a079
PARSONS JAMES E ESTATE	PARSONS JAMES E ESTATE	302 W PLEASANT ST APT 117 COALINGA CA 93210	IN03: Proceeds Due Beneficiaries		\$3,303.83	METROPOLITAN LIFE INSURANCE COMPANY	d9d06a7a80
PARSONS JENNIFER A	JENNIFER A PARSONS	1205 RAYMAR ST SANTA ANA CA 92703-4512	AC01: Checking Accounts		\$3,214.61	BANK OF AMERICA - CALIFORNIA	a9371eff6f
PARSONS JENNIFER MARAFKA	JENNIFER MARAFKA PARSONS	2901 WAVERLY DR 2901 WAVERLY DR LOS ANGELES CA 90042	AC03: Mature CD or Save Cert		\$321,617.19	EAST WEST BANK	bb064f3b5e
PARSONS JOHNSON SHARON	JOHNSON SHARON PARSONS	636 ZIRCON WAY LIVERMORE CA 94550-5152	AC01: Checking Accounts		\$2,971.89	BANK OF AMERICA - CALIFORNIA	1f98bfd93
PARSONS JOSEPHINE	JOSEPHINE PARSONS	14898 EAGLE RIDGE DR FOREST RANCH CA 95942	IN03: Proceeds Due Beneficiaries		\$2,826.61	AMERICAN GENERAL LIFE INSURANCE COMPANY	6da0965a3e
PARSONS JUSTIN T	JUSTIN T PARSONS	32 15TH AVE SAN FRANCISCO CA 94118	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	05664a86a8
PARSONS KATHARINE	KATHARINE PARSONS	1275 OXFORD SPARKS NV 89431-3041	SC12 - UNDERLYING SHARES/OWNER CERTS		\$13,517.71	INTERNATIONAL GAME TECHNOLOGY PLC	60c04168f8
PARSONS KATHARINE	KATHARINE PARSONS	PO BOX 473 HAWTHORNE NV 89415-0473	SC01 - DIVIDENDS		\$18,877.52	MID AMERICAN ENERGY HOLDINGS CO	a53c68fbc6
PARSONS KENNETH L	KENNETH L PARSONS	621 STANFORD DR SAN LUIS OBISPO CA 93405-1123	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,380.51	PRINCIPAL FINANCIAL GROUP INC COMMON	c88650dff5

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PARSONS KIP B	KIP B PARSONS	327 CANAL STREET NEWPORT BEACH CA 92663	IN02: Group Policy Benefits or Claim		\$29,596.30	ANTHEM INC	ac67344ee6
PARSONS KRISTINE N	KRISTINE N PARSONS	30 VALENCIA AVE SAN RAFAEL CA 94901-3513	08 : Mutual/Money market funds	MORGAN STANLEY US GOVT SEC TRUST B	\$6,226.62	MSDW US GOVERNMENT SEC TRUST C	d43d5cb119
PARSONS LEONA C	LEONA C PARSONS	11923 FUERTE DR EL CAJON CA 92020-8315	SC01: Dividends		\$2,917.76	GENERAL DYNAMICS CORPORATION	7998d8f305
PARSONS LEONA C	LEONA C PARSONS	11923 FUERTE DR EL CAJON CA 92020-8315	SC01: Dividends		\$2,677.20	GENERAL DYNAMICS CORPORATION	5e1892aaa8
PARSONS LLOYD	LLOYD PARSONS	HONG KONG ELON AFFAIRS SAN FRANCISCO CA 94104-	11 : Securities	MANULIFE FINANCIAL	\$37,233.07	MANULIFE FINANCIAL POST DEMUTUALIZATION	ab8b1c6bc2
PARSONS LUELLA	LUELLA PARSONS	ACCT 00425-50295 SANTA CLARA CA 95052-0328	11 : Securities	NATIONAL FUEL GAS CO	\$9,121.34	NATIONAL FUEL GAS COMPANY	31ece3c9b6
PARSONS MARIAN M	MARIAN M PARSONS	636 ZIRCON WAY LIVERMORE CA 94550-5152	AC01: Checking Accounts		\$2,971.89	BANK OF AMERICA - CALIFORNIA	998dab9b4b
PARSONS MARY I	MARY I PARSONS	932 STANNAGE ALBANY CA 94706-2006	IN01: Indiv Policy Ben or Claim Paym		\$2,600.08	JHUSA	d1ea893e50
PARSONS M DALE	DALE M PARSONS	6015 S VIRGINIA ST STE E RENO NV 89502-6058	AC01 - CHECKING ACCOUNTS		\$21,027.12	NEVADA STATE BANK	5eb293366e
PARSONS MELANIE A	MELANIE A PARSONS	P O BOX 75 SANTA YNEZ CA 93460	AC02: Savings Accounts		\$4,975.81	PACIFIC WESTERN BANK	1d7d74b354
PARSONS MELANIE A	MELANIE A PARSONS	P O BOX 75 SANTA YNEZ CA 93460	AC01: Checking Accounts		\$2,835.02	PACIFIC WESTERN BANK	73bb82fd3d
PARSONS MELVIN E	MELVIN E PARSONS	1051 CASITAS PASS RD CARPINTERIA CA 93013	MS05: Customer Overpayments		\$2,938.50	BANK OF AMERICA NA	37b2869c5a
PARSONS NATE W	NATE W PARSONS	332 SANCHEZ ST SAN FRANCISCO CA 94114-1602	AC02: Savings Accounts		\$55,252.93	BROOKLINE BANK	8373f6913e
PARSONS N M	M N PARSONS	6017 SUNDALE AVE BAKERSFIELD CA 93309-2830	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$3,927.08	VODAFONE GROUP PLC	201778c216

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PARSONS NORMAN W	NORMAN W PARSONS	17901 ELM ST FOUNT VALLEY CA 92708-4540	11 : Securities	DAIMLER AG	\$27,243.84	DAIMLERCHRYLSE R AG	3a31ec1ad0
PARSONSON ROBERT T	ROBERT T PARSONSON	13815 RODEO ROAD NO49 VICTORVILLE CA 92392-	62 : Death benefits		\$4,805.72	PRUDENTIAL INSURANCE COMPANY	4cba265592
PARSONSON VELENA M	VELENA M PARSONSON	13815 RODEO ROAD NO49 VICTORVILLE CA 92392-	62 : Death benefits		\$4,805.72	PRUDENTIAL INSURANCE COMPANY	33a73af327
PARSONS PATRICIA L	PATRICIA L PARSONS	11250 DALE ST 75 GARDEN GROVE CA 92640-0000	11 : Securities	MEAD CORP	\$3,120.20	MEAD COMMON %SSB	bbe2543aa4
PARSONS REBECCA	REBECCA PARSONS	644 BUCKEYE ST REDWOOD CITY CA 94063	IN03: Proceeds Due Beneficiaries		\$138,178.16	BANKERS LIFE & CASUALTY COMPANY VERUS	28126ea02f
PARSONS RENEE	RENEE PARSONS	644 BUCKEYE ST REDWOOD CITY CA 94063	IN03: Proceeds Due Beneficiaries		\$138,178.16	BANKERS LIFE & CASUALTY COMPANY VERUS	f892dad833
PARSONS ROBERT J	ROBERT J PARSONS	2238 SHAMROCK DR #3 CAMPBELL CA 95008-6246	11 : Securities	WEBEX COMMUNICATI ONS INC	\$3,583.00	DEUTSCHE BANK SECURITIES INC	3e8ee0d490
PARSONS RODGER A	RODGER A PARSONS	PO BOX 473 HAWTHORNE NV 89415-0473	SC01 - DIVIDENDS		\$18,877.52	MID AMERICAN ENERGY HOLDINGS CO	e0faa67c9f
PARSONS RODGER A	RODGER A PARSONS	1275 OXFORD SPARKS NV 89431-3041	SC12 - UNDERLYING SHARES/OWNER CERTS		\$13,517.71	INTERNATIONAL GAME TECHNOLOGY PLC	020405aba2
PARSONS RUBY M	RUBY M PARSONS	2340 4TH AVE 144 SAN DIEGO CA 92101-1067	SC16: Mutual Funds	PRINCIPAL FDS INC CALIF MUN FD CL A	\$12,329.69	NATIONAL FINANCIAL SERVICES	0db2a8e534
PARSONS RUTH R	RUTH R PARSONS	5267 WARNER AVE HUNTINGTON BEACH CA 92646	MI02: Royalties		\$3,043.49	CALIFORNIA RESOURCES LONG BEACH INC	a3b963985f

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PARSONS RUTH R	RUTH R PARSONS	5267 WARNER AVE HUNTINGTON BEACH CA 92646	MI02: Royalties		\$3,320.60	CALIFORNIA RESOURCES LONG BEACH INC	e8f407e69e
PARSONS RUTH R	RUTH R PARSONS	5267 WARNER AVE HUNTINGTON BEACH CA 92646	MI02: Royalties		\$2,729.57	CALIFORNIA RESOURCES LONG BEACH INC	43a167d7c8
PARSONS SAMUEL E	SAMUEL E PARSONS	2827 W LAURA AVE VISALIA CA 93277-6160	11 : Securities	METLIFE INC	\$2,583.00	METLIFE INC COMMON (CA)	33501651e7
PARSONS SCOTT L	SCOTT L PARSONS	18728 BOLLINGER CANYON ROAD SAN RAMON CA 94583-1516	10 : Shares exchanged for shares	PUBLIC STORAGE	\$3,386.02	PUBLIC STORAGE/PUBLIC STORAGE PROPERTIES 19	f50f6483f3
PARSONS STEVEN J	STEVEN J PARSONS	11923 FUERTE DR EL CAJON CA 92020-8315	SC01: Dividends		\$2,917.76	GENERAL DYNAMICS CORPORATION	76a55fd5b8
PARSONS STEVEN J	STEVEN J PARSONS	11923 FUERTE DR EL CAJON CA 92020-8315	SC01: Dividends		\$2,677.20	GENERAL DYNAMICS CORPORATION	fdefcba447
PARSONS SUSAN LYNN	SUSAN LYNN PARSONS	3103 IVYGATE LN SAN JOSE CA 95136-3212	SC16: Mutual Funds	DWS CORE EQUITY FD CL S	\$2,665.51	DWS GROWTH & INCOME FUND-S	a82f377f82
PARSONS TERI	TERI PARSONS	18728 BOLLINGER CANYON ROAD SAN RAMON CA 94583-1516	10 : Shares exchanged for shares	PUBLIC STORAGE	\$3,386.02	PUBLIC STORAGE/PUBLIC STORAGE PROPERTIES 19	9d998fe685
PARSONS WANDA L	WANDA L PARSONS	209 S REAL RD BAKERSFIELD CA 93309-2139	IN04: Proceeds from Matured Policies		\$3,603.29	METROPOLITAN LIFE INSURANCE COMPANY	a5ff034c14
PARSONS WANDA L	WANDA L PARSONS	209 S REAL RD BAKERSFIELD CA 93309-2139	11 : Securities	METLIFE INC	\$2,766.86	METLIFE INC DEMUTUALIZATION (CA)	42a7cbb47c
PARSONS WILLIAM	WILLIAM PARSONS	1171 HILLTOP DR REDDING CA 96003	MS09: Credit Balance- Accts Rec		\$8,500.00	CHASE BANK USA N.A. (300056)	22b6d958ac

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PARSONS WILLIAM R	WILLIAM R PARSONS	1842 PARK SKYLINE SANTA ANA CA 92705-0000	12 : Securities exchanged for cash		\$8,453.50	SHERIDAN ENERGY INC/IGX CORPORATION (06385)	34abb951da
PARSONS WILLIAM R	WILLIAM R PARSONS	1842 PARK SKYLINE SANTA ANA CA 92705-0000	12 : Securities exchanged for cash		\$11,726.00	SHERIDAN ENERGY INC/IGX CORPORATION (06385)	61bbab9302
PARSONS ZILPHA S	ZILPHA S PARSONS	779 S SANTA ANITA AVE SAN MARINO CA 91108-1540	11 : Securities	EDISON INTERNATIONAL	\$6,992.08	EDISON INTERNATIONAL	abf747d098
PARSON WILLER	WILLER PARSON	1099 KING RICHARD AVE LAS VEGAS NV 89119-1869	AC01 - CHECKING ACCOUNTS		\$7,023.57	PRIMERIT BANK A FEDERAL SAVING	6683127053
PARSSINEN JOHN A	JOHN A PARSSINEN	1053 EL ALAMEDA PALM SPRINGS CA 92262-0000	11 : Securities	SEMPRA ENERGY	\$4,355.41	SEMPRA ENERGY	d0eeaf824b
PARSSINEN LORENA	LORENA PARSSINEN	1053 EL ALAMEDA PALM SPRINGS CA 92262-0000	11 : Securities	SEMPRA ENERGY	\$4,355.41	SEMPRA ENERGY	3288dcd803
PARSSONS HELEN	HELEN PARSSONS	8729 LYNDORA APT B DOWNEY CA 90242-	62 : Death benefits		\$3,464.24	PRUDENTIAL INSURANCE COMPANY	d4984c531e
PARTAIN BONNIE M	BONNIE M PARTAIN	1958 18TH SAN PABLO CA 94806	IN03: Proceeds Due Beneficiaries		\$4,591.79	PRUDENTIAL INSURANCE COMPANY	92ff3e4115
PARTAIN ELAINE H	ELAINE H PARTAIN	721 W LAS PALMAS DR FULLERTON CA 92835-1430	11 : Securities	METLIFE INC	\$2,606.26	METLIFE INC COMMON (CA)	5908e01a12
PARTAIN PATRICIA A	PATRICIA A PARTAIN	23657 HAYES AVE MURRIETA CA 92562-3452	AC01: Checking Accounts		\$3,491.35	BANK OF AMERICA - CALIFORNIA	2d6acf96c4
PARTAP & MOHINDER GROVER FAMILY TRUST	PARTAP & MOHINDER GROVER FAMILY TRUST	917 TROPHY HILLS DR LAS VEGAS NV 89134	AC01 - CHECKING ACCOUNTS		\$28,847.49	CITY NATIONAL BANK	af6fab0684
PARTCH CLYDE I	CLYDE I PARTCH	11126 CYPRESS FONTANA CA 92335-	62 : Death benefits		\$4,645.99	PRUDENTIAL INSURANCE COMPANY	c8969dcd0e

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PARTCH IRA PAULA	IRA PAULA PARTCH	8549 NASH DRIVE LOS ANGELES CA 90046-7705	SC20: Credit Balances		\$5,187.29	OPPENHEIMER AND CO. INC.	8403c68130
PARTCH LEOTA I	LEOTA I PARTCH	11126 CYPRESS FONTANA CA 92335-	62 : Death benefits		\$4,645.99	PRUDENTIAL INSURANCE COMPANY	560350e35f
PARTEE PIERRE	PIERRE PARTEE	600 WASHINGTON DEPT 28 OAKLAND CA 94607	AC03: Mature CD or Save Cert		\$18,651.13	MECHANICS BANK	2ada4e7b7e
PARTEN CARL D	CARL D PARTEN	311 PORTLAND AVE MINNEAPOLIS MN 55415-1112	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD AMCAP FD A	\$29,159.09	AMCAP FUND	22092becf5
PARTEN MACHINERY COMPANY	PARTEN MACHINERY COMPANY	311 PORTLAND AVE MINNEAPOLIS MN 55415-1112	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD AMCAP FD A	\$29,159.09	AMCAP FUND	8cde3ebd6b
PARTES & ACC PARA TRAC DE DIESE	PARTES & ACC PARA TRAC DE DIESE	P O BOX 109 S TECATE CA 92080--	56 : Checking accounts, dmnd depsit		\$9,863.39	BANK OF AMERICA NT&SA BRANCH:2184-SAN YSIDRO BRANCH	6723b751d2
PARTHASARATHI S	S PARTHASARATHI	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,001.00	BANK OF AMERICA - CALIFORNIA	e24d7ef2df
PARTHASARATHY JYOTSNA	JYOTSNA PARTHASARATHY	555 E WASHINGTON AVE APT 707 SUNNYVALE CA 94086	MS01: Wages, Payroll, Salary		\$3,248.00	INTUIT INC	f974c472e0
PARTHASARATHY MAGESH M	MAGESH M PARTHASARATHY	4241 NORWALK DR APT Z309 SAN JOSE CA 95129	SC12: Underlying Shares/Outstand Cer	NETAPP INC	\$3,225.85	E*TRADE FINANCIAL CORPORATION	40cc6ed4dc
PARTH CONSULTANTS INC.	PARTH CONSULTANTS INC.	1200 DALE AVE NO 73 MOUNTAIN VIEW CA 94040-	04 : Dividends		\$3,750.00	AIM FUND SERVICES, INC.	feee5bf03f
PARTHE DAVID S	DAVID S PARTHE	0	CK01: Cashier's Checks		\$138,125.00	WELLS FARGO BANK NA APECS 1009	b997d86d0a
PARTHENON CONSTRUCTION	CONSTRUCTION PARTHENON	312 ARGONNE AVE # CA LONG BEACH CA 90814-3109	IN01: Indiv Policy Ben or Claim Paym		\$6,414.16	ALLSTATE INSURANCE COMPANY	a58aa2b6b1
PARTHIPAN PARAMSOTHY	PARAMSOTHY PARTHIPAN	775 W SUNNYOAKS AVE CAMPBELL CA 95008-6001	TR04: Escrow Accounts		\$2,818.40	WELLS FARGO BANK NA DBA WELLS FARGO HOME	54a6c0c8e1

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PARTICIPANT SERVICE CENTER	PARTICIPANT SERVICE CENTER	0	CK15: Other Outstanding Official Cks		\$11,392.36	KEYPOINT CREDIT UNION	89ef926f4c
PARTICIPATION MUSIC	PARTICIPATION MUSIC	00000-00	80 : Royalties/residuals		\$5,341.26	WARNER CHAPPELL MUSIC	9df0ee08d6
PARTICIPATION MUSIC	PARTICIPATION MUSIC	000-0	80 : Royalties/residuals		\$4,504.73	WARNER CHAPPELL MUSIC INC	f7b7c23f97
PARTICKA GLENN P	GLENN P PARTICKA	0	SC13: Funds for Liquidation		\$13,339.88	SANTOS LIMITED	ec37552bff
PARTICKA JAMES M	JAMES M PARTICKA	2583 SECRET CANYON PL CHULA VISTA CA 91915-1596	SC13: Funds for Liquidation		\$13,339.88	SANTOS LIMITED	3845d64e53
PARTICLE PROGRAMMATICA INC	PARTICLE PROGRAMMATICA INC	126 CONFEDERATION WAY IRVINE CA 92602-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,888.00	CALIFORNIA PHYSICIANS SERVICE	7b8c302c2b
PARTIDA AURELIANO	AURELIANO PARTIDA	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	b06ebd8945
PARTIDA CATALINA	CATALINA PARTIDA	0	CK01: Cashier's Checks		\$3,000.00	RABOBANK N. A.	48c14a584f
PARTIDA DAVID A	DAVID A PARTIDA	2259 S VIRGINIA AVE POMONA CA 91766-6235	10 : Shares exchanged for shares	Multiple	\$4,048.72	LIFE SAVINGS BANK CVO UPRR ON BEHALF OF MELLON	bd3a3b8770
PARTIDA HELEN E	HELEN E PARTIDA	1671-45TH AVE SAN FRANCISCO CA 94122-2938	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$6,463.77	BANK OF AMERICA CORPORATION	0addba3f2f
PARTIDA IMELDA	IMELDA PARTIDA	5311 SHEPARD AVE SACRAMENTO CA 95819-1731	IN05: Premium Refund		\$2,501.00	CSAA INSURANCE EXCHANGE	b7d461b2fc
PARTIDA J D	D J PARTIDA	PO BOX 8668 PITTSBURG CA 94565-0000	MS02: Commissions		\$7,605.02	PRINCIPAL LIFE INSURANCE CO	94ebf06aa2
PARTIDA JE	JE PARTIDA	1211 W DICKSON AVE LOS ANGELES CA 90063-	78 : Pensions, retirement funds		\$2,980.46	UNION BANK OF CALIFORNIA, N.A.	c11897f77d

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PARTIDA JESUS G	JESUS G PARTIDA	C/O BANK OF AMERICA SAN DIEGO CA 92101-8005	15 : Liquidating fund earnings		\$3,249.25	THE CHASE MANHATTAN BANK NA	c89a17b524
PARTIDA JOSE	JOSE PARTIDA	5735 SUNNY VIEW DR BONITA CA 91902-2952	76 : Other		\$2,583.31	GMAC MORTGAGE	195f83d512
PARTIDA JOSE ANTONIO	JOSE ANTONIO PARTIDA	PO BOX 24112 OAKLAND CA 94623-1112	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$8,104.82	PRINCIPAL FINANCIAL GROUP INC COMMON	b534e30f77
PARTIDA JOSEPHINE A	JOSEPHINE A PARTIDA	2259 S VIRGINIA AVE POMONA CA 91766-6235	10 : Shares exchanged for shares	Multiple	\$4,048.72	LIFE SAVINGS BANK C/O UPRR ON BEHALF OF MELLON	47d69f4bbd
PARTIDA LIBRADA	LIBRADA PARTIDA	5524 CASITA CT PALMDALE CA 93552-4603	IN06: Unidentified Remittances		\$7,422.04	METROPOLITAN LIFE INSURANCE COMPANY	c544d94658
PARTIDA LUIS ARNULFO	LUIS ARNULFO PARTIDA	1467 TROMBETTA STREET SANTA ROSA CA 95407	TR04: Escrow Accounts		\$2,720.20	FIRST AMERICAN TITLE COMPANY	b53b0ff587
PARTIDA MARCELA	MARCELA PARTIDA	1467 TROMBETTA STREET SANTA ROSA CA 95407	TR04: Escrow Accounts		\$2,720.20	FIRST AMERICAN TITLE COMPANY	0fb3fe72b0
PARTIDA-OROCZCO ELIDA	ELIDA PARTIDA-OROCZCO	5271 E KINGS CANYON RD BLDG L FRESNO CA 93727	MS17: Misc Intangible Property		\$4,036.10	METABANK	1e3fcd6770
PARTIDA ROBERTO	ROBERTO PARTIDA	10268 TELFAIR PACOIMA CA 91331-	68 : Insurance claim checks		\$6,160.00	FREMONT COMPENSATION INSURANCECOMPANY	2188df9a2c
PARTIDA ROSA LINDA	ROSA LINDA PARTIDA	28504 EL TORO RD LAKE ELSINORE CA 92532	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	0ed51ee00c
PARTIDA VALENTIN	VALENTIN PARTIDA	800 BETHANY TURLOCK CA 95380	IN04: Proceeds from Matured Policies		\$2,691.08	PACIFIC LIFE INSURANCE COMPANY	ce8c6f95af

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PARTIME	PARTIME	64 WILLOW PLACE -BOX 2768 MENLOW PARK CA 94025	AC01: Checking Accounts		\$8,197.00	SCF ARIZONA	8bb599a364
PARTINGTON LUCILLE	LUCILLE PARTINGTON	9453 CULVER BLVD CULVER CITY CA 90232-2616	IN04: Proceeds from Matured Policies		\$5,526.29	PRUDENTIAL INSURANCE COMPANY	f7aa29fb4b
PARTIN LILLIAN R	LILLIAN R PARTIN	5208 U ST SACRAMENTO CA 95817-0000	11 : Securities	POTOMAC ELECTRIC POWER CO	\$15,983.94	POTOMAC ELECTRIC POWER COMPANY	182e630162
PARTIN WILLIAM	WILLIAM PARTIN	5208 U ST SACRAMENTO CA 95817-0000	11 : Securities	POTOMAC ELECTRIC POWER CO	\$15,983.94	POTOMAC ELECTRIC POWER COMPANY	4aa4ba7119
PARTIPILO ANTHONY	ANTHONY PARTIPILO	1677 SACRAMENTO ST APT 8 SAN FRANCISCO CA 94109	IN03: Proceeds Due Beneficiaries		\$3,982.72	WESTERN-SOUTHER N LIFE INS CO	1ddc71b997
PARTIPILO MARY	MARY PARTIPILO	1677 SACRAMENTO ST APT 8 SAN FRANCISCO CA 94109	IN03: Proceeds Due Beneficiaries		\$3,982.72	WESTERN-SOUTHER N LIFE INS CO	9d3071680a
PARTIPILO PHILLIP	PHILLIP PARTIPILO	1677 SACRAMENTO ST APT 8 SAN FRANCISCO CA 94109	IN03: Proceeds Due Beneficiaries		\$3,982.72	WESTERN-SOUTHER N LIFE INS CO	7013e52e98
PARTIPILO PHILLIP	PHILLIP PARTIPILO	1677 SACRAMENTO ST APT 8 SAN FRANCISCO CA 94109	IN03: Proceeds Due Beneficiaries		\$3,982.72	WESTERN-SOUTHER N LIFE INS CO	52564c0616
PARTIS GEORGE	GEORGE PARTIS	P O BOX 243 KENWOOD CA 95452	IN03: Proceeds Due Beneficiaries		\$4,070.97	PRUDENTIAL INSURANCE COMPANY	c5cf51948f
PARTIS JESSIE A	JESSIE A PARTIS	P O BOX 243 KENWOOD CA 95452	IN03: Proceeds Due Beneficiaries		\$4,070.97	PRUDENTIAL INSURANCE COMPANY	9fe25c820c
PARTIS MELESSIA	MELESSIA PARTIS	140 E 45TH ST LOS ANGELES CA 90011	MS14: Pension and Profit Sharing		\$3,497.04	U.S. BANK - PARS	2e60ef3b58
PARTLAND JAMES	JAMES PARTLAND	722 20TH AVE SAN FRANCISCO CA	82 : Savings accts/crdt union shrs		\$4,165.09	FIRESIDE THRIFT CO #4847	b5533b05c7
PARTLOW BETTY	BETTY PARTLOW	1723 HIGH ST ALAMEDA CA 94501-1719	AC02: Savings Accounts		\$11,411.01	CAPITAL ONE N.A.	cbbcd08ff9

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PARTLOW JERALD K	JERALD K PARTLOW	1723 HIGH ST ALAMEDA CA 94501	AC02: Savings Accounts		\$11,411.01	CAPITAL ONE N.A.	fadd0f8862
PARTMANN WILLIAM	WILLIAM PARTMANN	155 HYDE ST SAN FRANCISCO CA 94102-	62 : Death benefits		\$2,770.53	PRUDENTIAL INSURANCE COMPANY	e7dbbaa00b
PARTNER ENGINEERING AND SCIENCE INC	PARTNER ENGINEERING AND SCIENCE INC	ROSS SANDY 1990 GRAND AVENUE SUITE 100 EL SEGUNDO CA 90245	CK13: Vendor Checks		\$7,740.00	ORACLE AMERICA INC	c1f1f21bc5
PARTNER FOX E	FOX E PARTNER	BREA CA 92622-2333	79 : Refunds		\$3,160.00	HARTFORD FIRE INSURANCE COMPANY	9fa5bd0d0a
PARTNER FUND MGNT LP	PARTNER FUND MGNT LP	STE 3500 4 EMBARCADERO CTR SAN FRANCISCO CA 94111-4185	IN07: Other Amounts Due Under Policy		\$3,925.00	PRUCO LIFE INSURANCE COMPANY	5259cf1f0f
PARTNERS ADVANTAGE INS SVC	PARTNERS ADVANTAGE INS SVC	2080 S E ST PERONA LANGER BECK A PROFESS SAN BERNARDINO CA 92408-2706	MS09: Credit Balance- Accts Rec		\$4,507.31	CANON BUSINESS SOLUTIONS INC.	506cdc6ef6
PARTNERS ASP F	ASP F PARTNERS	0	CK07: Money Order		\$3,300.00	WELLS FARGO & COMPANY	325b31bdd7
PARTNERS AT HOME LLC	PARTNERS AT HOME LLC	732 MOTT STREET STE 150 SAN FERNANDO CA 91340-0000	AC01: Checking Accounts		\$16,673.94	MUFG UNION BANK N.A.	c948e987c4
PARTNERS BORDEAUX M	BORDEAUX M PARTNERS	120 HAMILTON AVE SUITE 102 PALO ALTO CA 94301	79 : Refunds		\$8,752.56	PACIFIC GAS & ELECTRIC CO	3b03f19a66
PARTNERS COMMONWEAL	COMMONWEAL PARTNERS	633 W. 5TH ST 72ND FLR LOS ANGELES CA 90071-	79 : Refunds		\$3,078.53	SCE	cef5cc5161
PARTNERS EQUESTRIAN E	EQUESTRIAN E PARTNERS	10157 BOND DR ELK GROVE CA 95624	79 : Refunds		\$2,600.00	PACIFIC GAS & ELECTRIC COMPANY	b7ff194581
PARTNERS FEDERAL CRE	FEDERAL CRE PARTNERS	100 N FIRST ST SUITE 400 BURBANK CA 91502	CK13: Vendor Checks		\$8,900.00	WALT DISNEY COMPANY THE	29f31cfbe7
PARTNERS FEDERAL CREDIT UNION	PARTNERS FEDERAL CREDIT UNION	100 N. FIRST ST. BURBANK, CA 91502	SH: Sheriff - Civil Process Trust Account		\$6,056.73		f31ab6ab49

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PARTNERS FINANCAL	FINANCAL PARTNERS		TR04: Escrow Accounts		\$3,307.00	ESCROW TODAY INC.	871595aa4a
PARTNERSHIP1630 EAST	EAST PARTNERSHIP1630	555 WEST SHAW AVE (B-4) FRESNO CA 93704-	79 : Refunds		\$19,022.79	ZURICH AMERICAN INS	5457e5b69e
PARTNERSHIP EXCHANGE SECURITIE	EXCHANGE SECURITIE PARTNERSHIP	3685 MT DIABLO BLVD UNIT 254 LAFAYETTE CA 94549-3776	SC10: Unexchanged Stock of Succ Corp	NTS REALTY HOLDINGS LIMITED PARTNERSHIP	\$3,933.40	NTS REALTY HOLDINGS LP	fd8ec1ac09
PARTNERSHIP EXCHANGE SECURITIES	EXCHANGE SECURITIES PARTNERSHIP	1999 HARRISON STREET OAKLAND CA 94612-	56 : Checking accounts, dmnd depsit		\$3,750.00	DEAN WITTER REALTY INC	0b79a977dd
PARTNERSHIP HEALTH PLAN	HEALTH PLAN PARTNERSHIP	PO BOX 1368 SUISUN CITY CA 94585	MS11: Refunds Due		\$2,680.00	SUTTER WEST BAY MEDICAL FOUNDATION	aa76f7e371
PARTNERSHIP HEALTHPLAN OF CA	PARTNERSHIP HEALTHPLAN OF CA	4665 BUSINESS CENTER DR FAIRFIELD CA 94534	MS11: Refunds Due		\$2,657.67	ST. JUDE HOSPITAL YORBA LINDA	95b6afb335
PARTNERSHIP LETELIER F	LETELIER F PARTNERSHIP	8085 LANDS END COURT LAS VEGAS NV 89117	IN07 - OTHER AMTS DUE UNDER POLICY		\$8,000.00	Prudential Annuities Life Assurance Corp	a96aebd711
PARTNERSHIP LOUIE AND PETER CHRISTOPOULO	PARTNERSHIP LOUIE AND PETER CHRISTOPOULO	9637 LAKEWOOD BLVD LOS ANGELES CA 90230	IN05: Premium Refund		\$2,607.00	GOLDEN EAGLE INSURANCE CORP	736635f749
PARTNERSHIP OPPORTUNITY FUND 19	PARTNERSHIP OPPORTUNITY FUND 19	P O BOX 6807 BIG BEAR LAKE CA 92315-6807	10 : Shares exchanged for shares	LEXINGTON REALTY TRUST	\$37,516.39	LEXINGTON CORPORATE PROPERTIES TRUST C/O UPRR ON BEHALF OF MELLON	18d910847c
PARTNERSHIP OWNERS-	OWNERS- PARTNERSHIP	2 PALO ALTO SQUARE-SUITE 740 PALO ALTO CA 94301--000	56 : Checking accounts, dmnd depsit		\$5,118.57	BANK OF AMERICA NT&SA BRANCH:0118-STANF ORD FINANCIAL SQ	856ab9091e
PARTNERSHIP PARTCH S	PARTCH S PARTNERSHIP	895 AUGUSTA DR MORAGA CA 94556-	11 : Securities	Multiple	\$3,165.01	MATRIA HEALTHCARE INC	bd30a9a835

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PARTNERSHIP SETTLEMENT LTD	SETTLEMENT LTD PARTNERSHIP	3655 NOBEL DR STE 360 SAN DIEGO CA 92122-0000	AC01: Checking Accounts		\$17,099.53	UNION BANK N.A.	d01377c7c8
PARTNERSHIPS TO UPLIFT	TO UPLIFT PARTNERSHIPS	1405 N SAN FERNANDO BLVD STE 303 SAN FERNANDO, CA 91340	AU: Auditor - Tax Division		\$2,689.82		557e10bfca
PARTNERSHIPS TO UPLIFT	TO UPLIFT PARTNERSHIPS	1405 N SAN FERNANDO BLVD STE 303 SAN FERNANDO, CA 91340	AU: Auditor - Tax Division		\$4,535.39		e1f0b155c4
PARTNERSHIPS TO UPLIFT	TO UPLIFT PARTNERSHIPS	1405 N SAN FERNANDO BLVD STE 303 SAN FERNANDO, CA 91340	AU: Auditor - Tax Division		\$4,729.95		cd6607c773
PARTNERSHIP TRANSFER RECORDING	TRANSFER RECORDING PARTNERSHIP	P O BOX 719 FREEDOM CA 95019--	56 : Checking accounts, dmnd depsit		\$2,791.94	BANK OF AMERICA, N.A. BRANCH:0724-SUN VALLEY CENTER BRANCH	aace2fab0b
PARTNERSHIP UNLIMITED THE	PARTNERSHIP UNLIMITED THE	2116 EBBESEN AVE SAN JOSE CA 95124-3413	SC19: Dividend Reinvestment Plan	CONOCOPHIL LIPS	\$6,512.79	CONOCOPHILLIPS	f11cefb785
PARTNERS HUNTER	HUNTER PARTNERS	THOMAS PERKINS 15650 ARNOLD DR SONOMA CA 95476-	11 : Securities	NATIONAL CITY CORPORATIO N	\$7,340.85	NATIONAL CITY CORPORATION	7a8092ef4d
PARTNERS IN WELLNESS	IN WELLNESS PARTNERS	150 AMBER GROVE DR STE 152 CHICO CA 95973-5879	AC01: Checking Accounts		\$4,215.21	RABOBANK N. A.	6de9c9962e
PARTNERS LAHABRA W	LAHABRA W PARTNERS	1330 SOUTH BEACH LAHABRA CA 90631-	85 : Vendor payments		\$2,550.00	CHARMING SHOPPES OF DELAWARE, INC.	384004113b
PARTNERS LP	PARTNERS LP	PO BOX 6631 WOODLAND HLS CA 91365	IN05: Premium Refund		\$5,256.00	TRUCK INSURANCE EXCHANGE	99915408b2
PARTNERS MAGUIRE	MAGUIRE PARTNERS	WELLS FARGO CTR (CARLOS) 333 S GRAND AVE # 1560 LOS ANGELES CA 90071	CK13: Vendor Checks		\$3,952.80	OTIS ELEVATOR CORP	1a15eb7187
PARTNERS RESOLUTION INVESTMENT	RESOLUTION INVESTMENT PARTNERS	4916 LADERA SERNA DEL MAR CA 92014	CT01: Escrow Funds		\$3,156.00	THE HERITAGE ESCROW COMPANY	44d69f54fe

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PARTNERS SHAW H	SHAW H PARTNERS	4874 N RECREATION AVE FRESNO CA 93726-1421	64 : Escrow check/deposit/Disputed		\$3,040.57	PACIFIC GAS & ELECTRIC COMPANY	7d1ec58343
PARTNERS STILL F	STILL F PARTNERS	245 LYLTON AVE PALO ALTO CA 94301-	11 : Securities	INTL BUSINESS MACHINES CORP	\$3,894.72	INTERNATIONAL BUSINESS MACHINES CORP.	65f90677ce
PARTNERS TESSEL	TESSEL PARTNERS	ATTENTION DEBORAH POTTER 8240 CAMINITO MODENA LA JOLLA CA 92037-2921	CK01: Cashier's Checks		\$4,305.28	HSBC BANK USA NA HOLDER 03	e7132059f2
PARTNERS TRADING LLC	PARTNERS TRADING LLC	600 E OCEAN BLVD APT 1108 LONG BEACH CA 90802-5010	MS08: Accounts Payable		\$4,340.00	NESTLE USA INC	ac938e5f45
PARTNERS TRUST	PARTNERS TRUST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,300.00	BANK OF AMERICA - CALIFORNIA	d82e4019d4
PARTNERS UNITED	UNITED PARTNERS	100 BUSH ST STE 1910 SAN FRANCISCO CA 94104-	61 : Credit balances		\$6,769.93	IPAYMENT TECHNOLOGIES, INC.	91a77f873f
PARTNER VIVIAN J	VIVIAN J PARTNER	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,915.96	BANK OF AMERICA - CALIFORNIA-NORTH	b905d9e755
PARTN G	G PARTN	1625 N 2FIFTH 213 SAN PEDRO CA 90723	CK15: Other Outstanding Official Cks		\$4,690.00	FDIC 10134 CALIFORNIA NATIONAL BANK	4b36629a4e
PARTNOW AL	AL PARTNOW	5450 VESPER AVE APT A226 SHERMAN OAKS CA 91411-4227	IR01: IRA - Cash		\$2,592.24	BANK OF AMERICA - CALIFORNIA	a0e2a8e7e2
PARTOCK LEX	LEX PARTOCK	3901 4TH ST LONG BEACH CA 90814	IN03: Proceeds Due Beneficiaries		\$5,000.00	METROPOLITAN LIFE INSURANCE COMPANY	44e605490d
PARTOCK LEX	LEX PARTOCK	LONG BEACH CA 90814	IN03: Proceeds Due Beneficiaries		\$5,000.00	METROPOLITAN LIFE INSURANCE COMPANY	26cd6655ee
PARTOLA PACKAGING INC	PARTOLA PACKAGING INC	CA	CK01: Cashier's Checks		\$3,764.18	CITIZENS BUSINESS B ANK	511ff1fbd8

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PARTO MOJGAN	MOJGAN PARTO	MOJGAN REZAIE PARTO LAGUNA NIGUEL CA 92677	SC16: Mutual Funds	OPPENHEIME R EQUITY FD A	\$4,434.29	CITI	925ffdc3f8
PARTO MOJGAN	MOJGAN PARTO	27841 SARABETH LN LAGUNA NIGUEL CA 92677	SC16: Mutual Funds	OPPENHEIME R GLBL STRATEGIC INC FD A	\$10,304.46	CITI	0974e74f80
PARTO MOJGAN	MOJGAN PARTO	27841 SARABETH LN LAGUNA NIGUEL CA 92677-0000	SC16: Mutual Funds	OPPENHEIME R GLBL STRATEGIC INC FD A	\$8,913.73	PERSHING LLC	e37843d6f0
PARTON GLORIA J	GLORIA J PARTON	7400 24TH ST SACRAMENTO CA 95822-5350	AC01: Checking Accounts		\$2,919.95	BANK OF AMERICA - CALIFORNIA	f4e2457199
PARTON MISTY	MISTY PARTON	3217 W WHITENDALE AVE VISALIA CA 93277-6081	AC02: Savings Accounts		\$2,600.38	JPMORGAN CHASE BANK N.A. (703)	9dc1663e59
PARTON SHEA	SHEA PARTON	3411 FERNCROFT ROAD LOS ANGELES CA 90039	CK15: Other Outstanding Official Cks		\$3,315.16	AXOS BANK	9eb3e0ed36
PARTOS MARIA	MARIA PARTOS	470 EL CAMINO DR BEVERLY HILLS CA 90212-	80 : Royalties/residuals		\$18,124.42	ATLANTIC RICHFIELD COMPANY	0d6f2ffdb5
PARTOVI JAMSHID	JAMSHID PARTOVI	1678 SHATTUCK AVE 230 BERKELEY CA 94709-1631	83 : Time deposits, CD accounts		\$4,269.23	WELLS FARGO BANK, N.A.	02571a999c
PARTOVI SAHHRAM	SAHHRAM PARTOVI	92 BELL PASTURE RD LADERA RANCH CA 92694	CK13: Vendor Checks		\$5,703.04	VANLINER INSURANCE COMPANY	07157c57f5
PART PROHEALTH	PROHEALTH PART	9121 OAKDALE AVE SUITE 100 LOS ANGELES CA 90074-0001	IN02: Group Policy Benefits or Claim		\$23,272.54	ANTHEM INC	7696ead327
PARTRIDGE AARON	AARON PARTRIDGE	7524 ORANGE BLOSSOM DR CUPERTINO CA 95014-5225	MS09: Credit Balance- Accts Rec		\$4,046.17	1ST FINANCIAL BANK USA	e45792faf0
PARTRIDGE & ASSOCIATE	ASSOCIATE & PARTRIDGE		76 : Other		\$9,865.35	WESTINGHOUSE ELECTRIC CORP	a7ef4538cc

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PARTRIDGE BARBARA KRESS	BARBARA KRESS PARTRIDGE	900 N CHURCH ST ROOM 56 LODI CA 95240-1282	MS16: Misc Outstanding Checks		\$4,768.05	BANK OF AMERICA CORPORATION	3863543ad4
PARTRIDGE BARBARA M	BARBARA M PARTRIDGE	900 N CHURCH ST APT 56 LODI CA 95240	AC01: Checking Accounts		\$8,044.20	BANK OF STOCKTON	20ab56897d
PARTRIDGE CHARLES	CHARLES PARTRIDGE	5699 COUNTRY CLUB DR ROHNERT PARK CA 94928-1762	SC13: Funds for Liquidation		\$2,800.00	HONEYWELL INTERNATIONAL INC	dd93a9e648
PARTRIDGE CHARLES W JR	CHARLES W PARTRIDGE JR	5699 COUNTRY CLUB DR ROHNERT PARK CA 94928-1762	SC13: Funds for Liquidation		\$2,800.00	HONEYWELL INTERNATIONAL INC	fff227776a
PARTRIDGE DREXEL P	DREXEL P PARTRIDGE	526 N 3RD ST D SAN JOSE CA 95112-	11 : Securities	TRANSAMERICA CORPORATION	\$3,138.65	TRANSAMERICA CORP	90cf14539a
PARTRIDGE ESTATE MARY ESTATE	PARTRIDGE ESTATE MARY ESTATE	434 N SHATTUCK PL C/O MANZANO ORANGE CA 92866	IN03: Proceeds Due Beneficiaries		\$112,058.44	PRUDENTIAL INSURANCE COMPANY	312fa8ae91
PARTRIDGE FRANCIS R	FRANCIS R PARTRIDGE	235 E HOLLY ST APT 353 PASADENA CA 91101	IN03: Proceeds Due Beneficiaries		\$4,379.72	METROPOLITAN LIFE INSURANCE COMPANY	9bf0bbf418
PARTRIDGE HERBERT	HERBERT PARTRIDGE	5699 COUNTRY CLUB DR ROHNERT PARK CA 94928-1762	SC13: Funds for Liquidation		\$2,800.00	HONEYWELL INTERNATIONAL INC	e196e2514f
PARTRIDGE IIENE D	IIENE D PARTRIDGE	BASE BOX 6188 AFB CA 92508-	63 : Endowments		\$5,000.00	REASSURE AMERICA LIFE INS CO	712aab4ca4
PARTRIDGE KENNETH G	KENNETH G PARTRIDGE	2978 INDIAN CREEK DR BISHOP CA 93514	IN04: Proceeds from Matured Policies		\$5,350.55	AMERICAN GENERAL LIFE	7c93955179
PARTRIDGE LIVING TRUST	PARTRIDGE LIVING TRUST	900 N CHURCH ST APT 56 LODI CA 95240	AC01: Checking Accounts		\$8,044.20	BANK OF STOCKTON	31f1396589
PARTRIDGE MARY	MARY PARTRIDGE	434 N SHATTUCK PL C/O MANZANO ORANGE CA 92866	IN03: Proceeds Due Beneficiaries		\$112,058.44	PRUDENTIAL INSURANCE COMPANY	4998148210
PARTRIDGE PADRAIC	PADRAIC PARTRIDGE	2234 N NAOMI ST BURBANK CA 91504-3226	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$21,577.38	PRUDENTIAL FINANCIAL INC COMMON	1bfa34537d

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PARTRIDGE ROBERT U	ROBERT U PARTRIDGE	POB 53991 IRVINE CA 92619-0000	MS14: Pension and Profit Sharing		\$3,185.04	WACHOVIA BANK	c223b48a51
PAR TRUCKING INC PROFIT SHARING	PAR TRUCKING INC PROFIT SHARING	11854 MARIPOSA ROADSTAR BOX 11 HESPERIA CA 92345--	56 : Checking accounts, dmnd depsit		\$4,487.59	BANK OF AMERICA NT&SA BRANCH:0172-LANCASTER MAIN OFFICE	e297f95174
PARTS DEPARTMENT	DEPARTMENT PARTS	PO BOX 71 SANTA CLARA CA 95052--	56 : Checking accounts, dmnd depsit		\$2,693.42	BANK OF AMERICA, N.A. BRANCH:0865-EL CAMINO-KIELY BRANCH	fdd90e93b2
PARTS DEPARTMENT INC	PARTS DEPARTMENT INC	C/O SUZY SHERMAN 2500 BROADWAY SUITE 400 SANTA MONICA CA 90404	MS08: Accounts Payable		\$13,274.09	GOOGLE INC.	f0b819d5d9
PARTSDEPOT INC	PARTSDEPOT INC	0	CK01: Cashier's Checks		\$5,338.31	WELLS FARGO BANK NA	9ae0a46617
PARTS HEAVEN	HEAVEN PARTS	0	CK01: Cashier's Checks		\$4,215.00	BANK OF AMERICA - CALIFORNIA-NORTH	498257e864
PARTS INC	PARTS INC	12625 FREDERICK ST I5 159 MORENO VALLEY CA 92553-	85 : Vendor payments		\$4,791.81	FEDEX GROUND PACKAGE SYSTEM, INC.	a236ff126e
PARTY AMERICA	PARTY AMERICA	C O MS LISA RENNELS 980 ATLANTIC AVE STE 103 ALAMEDA CA 94501-1098	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$50,870.83	PRUDENTIAL FINANCIAL INC	a2c7bac743
PARTYCITYCOM	PARTYCITYCOM	3875 HOPYARD RD STE 100 PLEASANTON CA 94588	MS09: Credit Balance-Accts Rec		\$3,372.70	CONNEXITY INC	a2d8d8ce75
PARTY CITY OF SACRAMENTO	PARTY CITY OF SACRAMENTO	5051 AUBURN BL STE B SACRAMENTO CA 95841-	79 : Refunds		\$2,873.86	AT&T CORP.	62993ab2fb
PARTY CITY OF SAN DIEGO	PARTY CITY OF SAN DIEGO	284 NORTH TELEGRAPH ROAD SAN DIEGO CA 92101	MS08: Accounts Payable		\$13,000.00	BLOCKBUSTER INC	ee1d33326d
PARTY CONCEPTS INC	PARTY CONCEPTS INC	980 ATLANTIC AVENUE SUITE 103 ALANEDA CA 94501	IN02: Group Policy Benefits or Claim		\$2,602.25	SUN LIFE ASSCE CO OF CANADA	b9c4e144bf

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PARTY ENTERTAINMENT	ENTERTAINMENT PARTY	1149 N GOWER ST LOS ANGELES CA 90038	MS17: Misc Intangible Property		\$9,322.71	FIRST DATA MERCHANT SERVICES	c8e28d3307
PARTY ENTERTAINMENT	ENTERTAINMENT PARTY	1149 N GOWER ST LOS ANGELES CA 90038	MS17: Misc Intangible Property		\$5,257.68	FIRST DATA MERCHANT SERVICES	79e5bdaa13
PARTYHMOHI CLASSIC	CLASSIC PARTYHMOHI	11766 WILSHIRE BLVD SUITE 350 LOS ANGELES CA 0	IN02: Group Policy Benefits or Claim		\$4,595.36	PACIFICARE HEALTH PLAN ADMINISTRATOR INC	6cf307d939
PARTYKA LO T	LO T PARTYKA	5059 PASADENA AVE SACRAMENTO CA 95841-	84 : Trusts		\$3,510.19	WELLS FARGO BANK, N.A.	6be3abccab
PARTYKE PAUL	PAUL PARTYKE	14012 ANNANDALE LANE RANCHO CUCAMONGA CA 91739	HS01: Health Savings Account		\$4,151.44	HSA BANK	e305cd19ae
PARTY PLANNER USA	PLANNER USA PARTY	1450 SOUTH BUNDY DR LOS ANGELES CA 90025	MS17: Misc Intangible Property		\$2,810.00	FIRST DATA MERCHANT SERVICES	d7f884e3d9
PARTY RESTAURANT & CLU	PARTY RESTAURANT & CLU	3188 1/2 8TH STREET LOS ANGELES CA 90005-0000	76 : Other		\$2,842.62	DISCOVER FINANCIAL SERVICES, INC.	c10776567e
PARTY THE	PARTY THE	C/O PRAGER AND FENTON 12424 WILSHIRE BLVD STE 1000 LOS ANGELES CA 90025-1071	56 : Checking accounts, dmnd depsit		\$6,175.02	WELLS FARGO BANK, N.A.	4fc0512a87
PARTY WORLD INC	PARTY WORLD INC	1861 WHIPPLE ROAD HAYWARD CA 94544-	76 : Other		\$13,619.17	AUTOMATIC DATA PROCESSING	6265a4403c
PARU B 7	PARU B 7	717 PARU ST ALAMEDA CA 94501-4029	SC01: Dividends		\$3,987.00	U.S. BANCORP	6de86af2a9
PARUCHURI SRINIVAS	SRINIVAS PARUCHURI	4040 CHAMBERER DR SAN JOSE CA 95135-1179	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,873.18	PRUDENTIAL FINANCIAL INC COMMON MAY06	9fca2b144e
PARUNAKYAN ASATUR	ASATUR PARUNAKYAN	1631 N ALEXANDRIA AVE 109 LOS ANGELES 90027-	82 : Savings accts/crdt union shrs		\$3,841.92	FIRST INTERSTATE BANK OF CALIFORNIA	e20f07c623

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PARVALU INC	PARVALU INC	2722 LOKER AVE W #G CARLSBAD CA 92008-6607	TR04: Escrow Accounts		\$7,929.72	CARDSERVICE INTERNATIONAL INC GENERAL LE	74e9ca144e
PARVANEH SHAHNAZ	SHAHNAZ PARVANEH	674 VANDERBILT DR SUNNYVALE CA 94087-2453	AC02: Savings Accounts		\$35,168.24	WELLS FARGO BANK NA APECS 1	233c0eb437
PARVARESH FARZAD	FARZAD PARVARESH	2408 SAN ANTONIO CRES E UPLAND CA 91784	AC02: Savings Accounts		\$77,014.16	CAPITAL ONE NA	d80b71d8c5
PARVEEN NASREEN	NASREEN PARVEEN	14935 RINALDI ST MISSION HILLS CA 91345-1206	12 : Securities exchanged for cash		\$3,640.32	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	8c74870ee1
PARVEZ FARINA	FARINA PARVEZ	2803 W CROMWELL FRESNO CA 93711-0352	SC16: Mutual Funds	Multiple	\$10,126.37	UBS FINANCIAL SERVICES INC.	f58acc5504
PARVEZ ZAFAR	ZAFAR PARVEZ	2803 W CROMWELL FRESNO CA 93711-0352	SC16: Mutual Funds	Multiple	\$10,126.37	UBS FINANCIAL SERVICES INC.	9f23d7db73
PARVIN CHARLES H	CHARLES H PARVIN	1108 N SUTTER N 15 STOCKTON CA 95202-1516	83 : Time deposits, CD accounts		\$7,411.78	AMERICAN SAVINGS BANK	173bac3abf
PARVIN DORIS E	DORIS E PARVIN	APT 17 828 LINDEN LONG CA 90813	IN03: Proceeds Due Beneficiaries		\$3,737.03	PRUDENTIAL INSURANCE COMPANY	e5519a96f6
PARVIN ELIZABETH W	ELIZABETH W PARVIN	508 GENERAL LAFAYETTE RD MERION PA 19066-	11 : Securities	PACIFIC GAS & ELECTRIC COE5%1/A	\$2,626.19	PACIFIC GAS AND ELECTRIC CO	e8df6d61e8
PARVIN GLEN	GLEN PARVIN	1334 SANDYHILL LN RENO NV 89503-9167	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$7,645.12	FRANCHISE FINANCE CORP	f89d7a0c67
PARVIN MANAGEMENT CORP.	MANAGEMENT CORP. PARVIN	1543 W OLYMPIC BLVD STE 326 LOS ANGELES CA 90015--	56 : Checking accounts, dmnd deplit		\$3,475.17	BANK OF AMERICA NT&SA BRANCH:1052-FIRES TONE-WOODRUFF BR	4e05c3a36e
PARVIZIAN ALI M	ALI M PARVIZIAN	251 BOAKE TRAIL RICHMOND HILL ON L4B 4B4 0	AC01: Checking Accounts		\$3,869.75	BANK OF AMERICA - CALIFORNIA	948a240f20

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PARVIZI TEYMOUR	TEYMOUR PARVIZI	1398 CASA VALLECOTA ALAMO CA 94507	CT05: Other Court Deposits		\$5,419.38	ALLAPATTAH DFC CLASS ACTION	9c5841b7d4
PARVIZ MASSOUD	MASSOUD PARVIZ	503 503A NORTH KENWOOD STREET GLENDALE CA 91206-0000	TR04: Escrow Accounts		\$4,101.62	CITIMORTGAGE INC.	aec17371a2
PARVIZ ROSIE	ROSIE PARVIZ	1006 10 AVE REDWOOD CITY CA 94063	AC03: Mature CD or Save Cert		\$19,037.47	CITIBANK NA	e88555bef8
PARVIZ SHAHABI	SHAHABI PARVIZ	6363 WILSHIRE BL #413 LOS ANGELES CA 90048-	76 : Other		\$2,975.00	EQUITABLE THE	e6f8720d2a
PARWIZ DAVID	DAVID PARWIZ	808 CIMARRON LN CORONA CA 92879	TR04: Escrow Accounts		\$2,724.73	COUNTRYWIDE HOME LOANS INC	7840462191
PARWOOD APARTMENTS INC.	PARWOOD APARTMENTS INC.	C/O GC ENTERPRISES ATTN: MAR 15760 VENTURA BLVD. #828 ENCINO CA 91436	TR04: Escrow Accounts		\$2,750.64	FNF UTC LLC	a4af1fb8c7
PARYS HOLDINGS GROUP LLC	PARYS HOLDINGS GROUP LLC	P O BOX 741372 LOS ANGELES CA 90004	AC01: Checking Accounts		\$4,345.01	HANMI BANK	28cc1b5702
PASACHOFF DEBORAH	DEBORAH PASACHOFF	2653 TIMBERLAKE DR LA CRESCENTA CA 91214	AC02: Savings Accounts		\$13,666.43	PARTNERS FEDERAL CREDIT UNION	72554de9f5
PASADENA AMC JEEP RENAULT,INC	PASADENA AMC JEEP RENAULT INC	1951 E COLORADO BLVD PASADENA CA 91107--	56 : Checking accounts, dmnd depsit		\$6,783.73	BANK OF AMERICA NT&SA BRANCH:1346-SOUT HERN CA LOAN CENTER	3de2e9f768
PASADENA AREA ALUMNAE DEL DEL DEL	PASADENA AREA ALUMNAE DEL DEL DEL	794 PLYMOUTH RDS SAN MARINO CA 91108	AC01: Checking Accounts		\$3,000.71	BANK OF AMERICA - CALIFORNIA-SOUTH	94994da921
PASADENA BEVERAGE CO	BEVERAGE CO PASADENA	855 TOWNE CENTER DRIVE POMONA CA 91767-	76 : Other		\$2,771.65	STATE OF IDAHO	e2fd2da804
PASADENA BILLING ASSOCIATES	PASADENA BILLING ASSOCIATES	225 S LAKE AVE NO 535 PASADENA CA 91101-3010	IN02: Group Policy Benefits or Claim		\$17,241.25	ANTHEM INC	699a652acf
PASADENA CHRY-PLYM INC	PASADENA CHRY-PLYM INC	2965 E. COLORADO BLVD PASADENA CA 91107-	76 : Other		\$2,625.00	CHRYSLER CORPORATION	14749e78eb

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PASADENA COMMUNITY HOSPITAL	COMMUNITY HOSPITAL PASADENA	PO BX 33802 LOS ANGELES CA 90033-	79 : Refunds		\$5,073.25	TRUCK INSURANCE EXCHANGE	76042dea7a
PASADENA COMMUNITY HOSPITAL	COMMUNITY HOSPITAL PASADENA	PO BX 33802 LOS ANGELES CA 90033-	79 : Refunds		\$4,324.02	TRUCK INSURANCE EXCHANGE	d76015546e
PASADENA DIALYSIS CENTER INC	PASADENA DIALYSIS CENTER INC	2551 E WASHINGTON BLVD PASADENA CA 91107-	76 : Other		\$3,869.28	AMGEN INC	2f17f13a0a
PASADENA ENDOSCOPY C	ENDOSCOPY C PASADENA	55 W VALLEY ST PASADENA CA 91105-0000	IN01: Individ Policy Ben or Claim Paym		\$3,426.15	CALIFORNIA PHYSICIANS SERVICE	6695a9b4ad
PASADENA GATEWAY VILLA	GATEWAY VILLA PASADENA	0	CK01: Cashier's Checks		\$2,600.00	BANK OF AMERICA - CALIFORNIA-NORTH	338f4afbc9
PASADENA HILTON THE	PASADENA HILTON THE	168 S LOS ROBLES AVE PASADENA CA 91101	MS08: Accounts Payable		\$3,315.21	KAISER FOUNDATION HEALTH PLAN	ff657e59dc
PASADENA HOCKEY A	HOCKEY A PASADENA	1735 N FREDERIC ST BURBANK 91505-	82 : Savings accts/crdt union shrs		\$3,975.43	CENFED BANK	7a71cf5288
PASADENA HOSPITAL ASSOCIATION LTD	PASADENA HOSPITAL ASSOCIATION LTD	HUNTINGTON MEMORIAL HOSPITAL PO BOX 840655 PASADENA, CA 90084-0655	HP: DHS Managed Care Services		\$1,585.78		31192b64ab
PASADENA INTERNATIONAL CHURCH	INTERNATIONAL CHURCH PASADENA	978 N LAKE AVE PASADENA CA 91104	MS17: Misc Intangible Property		\$7,480.07	PAYPAL	45f51f943f
PASADENA MAZDA	MAZDA PASADENA	UNKNOWN UNKNOWN	CT01: Escrow Funds		\$4,061.81	UNION BANK OF CALIFORNIA N.A.	a8b888db1d
PASADENA MAZDA	MAZDA PASADENA	2000 EAST COLORADO BLVD. PASADENA CA 91107-0000	85 : Vendor payments		\$3,000.00	MAZDA MOTOR OF AMERICA, INC.	240b1827c8
PASADENA NOBEL CAFE LLC	PASADENA NOBEL CAFE LLC	1713 E COLORADO BLVD PASADENA CA 91106	CT01: Escrow Funds		\$7,266.00	TOWER ESCROW INC.	10194c2d52
PASADENA PARK HEALTHCARE AND W	PASADENA PARK HEALTHCARE AND W	2585 E WASHINGTON BLVD PASADENA CA 91107	IN02: Group Policy Benefits or Claim		\$3,083.30	HEALTH NET COMMUNITY SOLUTIONS INC	d02f5bca10

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PASADENA PHYSICIANS MANAGEMENT GROUP LLC	PASADENA PHYSICIANS MANAGEMENT GROUP LLC	636 SOUTH RAYMOND AVENUE PASADENA CA 91105	MS08: Accounts Payable		\$4,000.00	TEVA NEUROSCIENCE INC	ae3c34f6ff
PASADENA RECOVERY CENTER	PASADENA RECOVERY CENTER	20300 VENTURA BLVD WOODLAND HILLS CA 91364	MS09: Credit Balance-Accts Rec		\$4,466.97	GOOGLE LLC	91690704eb
PASADENA SCHOLARSHIP COMMITTEE	SCHOLARSHIP COMMITTEE PASADENA	1285 N MICHILLINDA AVE PASADENA CA 91107-1606	AC01: Checking Accounts		\$5,273.34	BANK OF AMERICA - CALIFORNIA	ec830fbf7b
PASADENA SCHOOL EMPLOYEES	SCHOOL EMPLOYEES PASADENA	ATTN CLAYTON BYON PASADENA CA 91107-	15 : Liquidating fund earnings		\$12,000.00	US BANK CORPORATE CHECKS	2980414e18
PASADENA SUZUKI YAMAHA	SUZUKI YAMAHA PASADENA	969 S VILLAGE OAKS #100 COVINA CA 91784-0000	56 : Checking accounts, dmnd depsit		\$31,313.60	TOKAI BANK OF CALIFORNIA	e248736a79
PASADENA UNIFIED SCHOOL	UNIFIED SCHOOL PASADENA	351 S HUDSON AVE ATTN LATASHA D JAMAL PASADENA CA 91101	CK13: Vendor Checks		\$36,563.00	AMERICAN EXPRESS COMPANY	62d3131bf4
PASADENA UNIFIED SCHOOL DISTRIC	PASADENA UNIFIED SCHOOL DISTRIC	1451 SO SPAULDING	76 : Other		\$2,661.66	BANK OF AMERICA NT & SA	5a4093bf93
PASADENA UNIFIED SCHOOL DISTRICT	PASADENA UNIFIED SCHOOL DISTRICT	UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	MUFG UNION BANK N.A.	89a414c587
PASADENA UNIFIED SCHOOL DISTRICT	PASADENA UNIFIED SCHOOL DISTRICT	801 SOUTH FIGUEROA STREET 18TH FLOOR LOS ANGELES CA 90017	IN01: Indiv Policy Ben or Claim Paym		\$10,000.00	ATLANTIC MUTUAL INS. CO ET AL	90462298b2
PASADENA UNIFIED SCHOOL DISTRICT	PASADENA UNIFIED SCHOOL DISTRICT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA	5445161c2a
PASADENA UNIFIED SCHOOL DISTRICT	PASADENA UNIFIED SCHOOL DISTRICT	351 SOUTH HUDSON AVE PASADENA CA 91109	MS09: Credit Balance-Accts Rec		\$13,169.86	GOOGLE LLC & AFFILIATES	184902b182
PASAKARNIS GINTARAS	GINTARAS PASAKARNIS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,965.00	BANK OF AMERICA - CALIFORNIA	45fd9c40d3
PASAL LILA	LILA PASAL	554 SILVERADO WAY ANAHEIM CA 92807-4624	SC12: Underlying Shares/Outstand Cer	T-MOBILE US INC	\$2,951.67	T-MOBILE US INC	bac912feb9

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PASAMONTE DEBBIE M	DEBBIE M PASAMONTE	PO BOX 22102 SAN DIEGO CA 92192	MS14: Pension and Profit Sharing		\$5,958.64	STATE OF CALIFORNIA SAVINGS PLUS	4d68b8a3da
PASANG EMILIE GONZALES	EMILIE GONZALES PASANG	1122 BRODERICK ST SAN FRANCISCO CA 94115-3905	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,755.33	PRUDENTIAL FINANCIAL INC	b725578974
PASARIN NICOL	NICOL PASARIN	UNKNOWN LOS ANGELES CA 0	IN04: Proceeds from Matured Policies		\$22,394.92	LINCOLN NATIONAL LIFE	1fc8c875a9
PASA TIEMPO COMMUNITY ASSOCIATION	PASA TIEMPO COMMUNITY ASSOCIATION	1282 PACIFIC OAKS PL ESCONDIDO CA 92029	TR04: Escrow Accounts		\$9,432.00	STEWART TITLE OF CALIFORNIA	b6e06858bc
PASBURY APARTMENT L	APARTMENT L PASBURY	UNKNOWN CA 0	TR04: Escrow Accounts		\$2,541.43	LANDAMERICA FINANCIAL GROUP	6aa899d91e
PASCACIO ALBERTA	ALBERTA PASCACIO	3804 S ADAIR ST LOS ANGELES CA 90011	MS14: Pension and Profit Sharing		\$10,238.94	U.S. BANK - PARS	e2fe3573fe
PASCAL BARRY	BARRY PASCAL	18799 WILLOW TREE LN NORTHRIDGE CA 91403-0000	12 : Securities exchanged for cash		\$3,000.00	CONTINENTAL STOCK TRANSFER & TR	cdf1db5872
PASCAL BETTY L	BETTY L PASCAL	4220 EL CAMINO PALO ALTO CA 94306	SC01: Dividends		\$6,730.00	INTERNATIONAL LEISURE HOSTS LTD	de6790f4e9
PASCALE ANTHONY	ANTHONY PASCALE	2024 15TH ST SAN FRANCISCO CA 94114-0000	68 : Insurance claim checks		\$7,045.60	AET HEALTH CARE PLAN OF CALIFORNIA, INC.	495531ff52
PASCALE MARGARET E	MARGARET E PASCALE	3016 CLAY ST SAN FRANCISCO CA 94115-1624	08 : Mutual/Money market funds	FRANKLIN CAPITAL GROWTH FDA	\$3,131.06	FRANKLIN EQUITY FUND	7f41a273d2
PASCAL GOUPIL	GOUPIL PASCAL	1436 N LAUREL AVENUE LOS ANGELES CA 90046-0000	76 : Other		\$2,666.39	NESTLE WATERS N.A.	869214731b
PASCAL HARRIET	HARRIET PASCAL	18799 WILLOW TREE LN NORTHRIDGE CA 91403-0000	12 : Securities exchanged for cash		\$3,000.00	CONTINENTAL STOCK TRANSFER & TR	3455d7f5d9
PASCALI ALFREDO	ALFREDO PASCALI	1400 E OCEAN BLVD UNIT 2203 LONG BEACH CA 90802-6941	AC01: Checking Accounts		\$10,068.56	BANK OF AMERICA - PRE-PAID CARD	c9dd66a757

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PASCAL LOUIS G	LOUIS G PASCAL	25 PALATINE #228 IRVINE CA 92612-7613	SC20: Credit Balances		\$4,571.68	UBS FINANCIAL SERVICES INC.	4fd3d69993
PASCAL & LUCILE HEUGA FAMILY TU	PASCAL & LUCILE HEUGA FAMILY TU	PO BOX 273 TAHOE CITY CA	10 : Shares exchanged for shares	SIERRA PACIFIC RESOURCES	\$6,265.35	SIERRA PACIFIC RESOURCES	20efda906d
PASCAL MATTHEW D	MATTHEW D PASCAL	4220 EL CAMINO PALO ALTO CA 94306	SC01: Dividends		\$6,730.00	INTERNATIONAL LEISURE HOSTS LTD	48f7df8e5f
PASCARELLA ANTHONY	ANTHONY PASCARELLA	PO BOX 25087 SANTA ANNA CA 92799	IN01: Indiv Policy Ben or Claim Paym		\$8,386.82	AMERICAN FAMILY HOME INS CO	7ad80300ec
PASCARELLA THOMAS	THOMAS PASCARELLA	PO BOX 25087 SANTA ANNA CA 92799	IN01: Indiv Policy Ben or Claim Paym		\$8,386.82	AMERICAN FAMILY HOME INS CO	273b594f46
PASCASCIO ALICIA	ALICIA PASCASCIO	45307 5TH STREET EAST LANCASTER CA 93534	CK15: Other Outstanding Official Cks		\$2,529.05	SANTA BARBARA TAX PRODUCTS	74292aef4a
PASCHAL	PASCHAL	5030 COLISEUM 1 LOS ANGELES CA 90016-	83 : Time deposits, CD accounts		\$5,755.98	BROADWAY FEDERAL BANK F S B	85985739f5
PASCHAL DANIEL L	DANIEL L PASCHAL	1204 HIDDEN OAKS TRL VISTA CA 92084-7316	AC01: Checking Accounts		\$4,160.00	BANK OF AMERICA - PRE-PAID CARD	20115c81b8
PASCHAL GALLARDO	GALLARDO PASCHAL	360 MOONRAKER DR VALLEJO CA 94590-8142	AC02: Savings Accounts		\$3,260.37	OPERATING ENGINEERS FEDERAL CREDIT UNION	45fd9e0f20
PASCHAL GRACE	GRACE PASCHAL	4322 WILSON AVE SAN DIEGO CA 92100-	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$4,112.04	BRYAN STEAM CORPORATION % SSB	985ec04841
PASCHAL KEITH	KEITH PASCHAL	12921 CORCORAN ST SAN FERNANDO CA 91340-1512	CK12: Credit Checks or Memos		\$2,560.90	GREEN DOT BANK	cbbda46108
PASCHALL ENA	ENA PASCHALL	5020 WEST 58TH PL LOS ANGELES CA 90056-	11 : Securities	VINEYARD NATIONAL BANCORP	\$4,240.05	VINEYARD NATIONAL BANCORP	1af02772c9
PASCHALL HOWARD R	HOWARD R PASCHALL	2340 GROVE ST BERKELEY CA 94710-	82 : Savings accts/crdt union shrs		\$4,470.89	BANK OF AMERICA NT&SA	b438ef5fd0

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PASCHALL INTERNATIONAL CO	INTERNATIONAL CO PASCHALL	859 S RAYMOND AVE PASADENA CA 91105-3223	MS09: Credit Balance-Accts Rec		\$3,894.07	APPLIED INDUSTRIAL TECHNOLOGIE	4d214d9cdd
PASCHALL LUKE	LUKE PASCHALL	0	CK01: Cashier's Checks		\$6,352.61	WELLS FARGO BANK NA	798c5bc04c
PASCHALL MARY	MARY PASCHALL	2850 RUMSEY DR RIVERSIDE CA 92506-1447	IN04: Proceeds from Matured Policies		\$3,529.37	METROPOLITAN LIFE INSURANCE COMPANY	ddccacb3d3
PASCHALL STANLEY E	STANLEY E PASCHALL	5545 MORRO WAY APT R14 LA MESA CA 91942-5102	56 : Checking accounts, dmnd depsit		\$19,595.49	WELLS FARGO BANK, N.A.	193f483b50
PASCHAL MELINDA DECD	MELINDA PASCHAL DECD	934 HOLT AVE HANFORD CA 93230	IN03: Proceeds Due Beneficiaries		\$6,097.92	JACKSON NATIONAL LIFE INSURANCE COMPANY	24a86d1ef4
PASCHAL MICHAEL F	MICHAEL F PASCHAL	1519 CHAUMONT DR SAN JOSE CA 95118-3922	SC01: Dividends		\$4,351.00	MORGAN STANLEY GRA	7244ef32d2
PASCHAL WILLIE	WILLIE PASCHAL	1231 E 114TH ST NO 315 LOS ANGELES CA 90059	IN03: Proceeds Due Beneficiaries		\$6,097.92	JACKSON NATIONAL LIFE INSURANCE COMPANY	1c94987662
PASCHEN CLAYTON F III	CLAYTON F PASCHEN III	484 MOBIL AVE 23 CAMARILLO CA 93010-6362	SC12: Underlying Shares/Outstand Cer	MCDONALDS CORPORATION	\$4,184.07	MCDONALDS CORPORATION	ff227f6c61
PASCHEN CLAYTON FREDERIC IV	PASCHEN CLAYTON FREDERIC IV	484 MOBIL AVE 23 CAMARILLO CA 93010-6362	SC12: Underlying Shares/Outstand Cer	MCDONALDS CORPORATION	\$4,184.07	MCDONALDS CORPORATION	48266c1fa7
PASCHINI COMMUNICATIONS INC	PASCHINI COMMUNICATIONS INC	C/O PASCHINI COMMUNICATIONS IN 3600 SISK RD STE 4K MARC PASCHINI MODESTO CA 95356	CK13: Vendor Checks		\$8,611.43	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	c59a6b553c
PASCHINI MARC STEVEN	MARC STEVEN PASCHINI	1230 S JACK TONE RD RIPON CA 95366	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	6ee35f0e97

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PASCHINI MARITNESS VB	MARITNESS VB PASCHINI	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	7dd62bdd29
PASCHOVER ISRAEL	ISRAEL PASCHOVER	IGOR PASCHOVER 8017 WEST THIRD STREET LOS ANGELES CA 90048-4306	75 : Mineral proceeds		\$2,840.45	PLAINS EXPLORATION & PRODUCTION COMPANY	a634bfc05b
PASCHOVER ISRAEL	ISRAEL PASCHOVER	8017 WEST THIRD STREET LOS ANGELES CA 90048-4306	MI02: Royalties		\$4,567.05	E&B NATURAL RESOURCES INC.	2d3259a2a5
PASCO AMELIA	AMELIA PASCO	339 ROYAL OAK DRIVE SAN DIEGO CA 92114-0000	CK15: Other Outstanding Official Cks		\$3,295.20	MUFG UNION BANK N.A.	8d3bc8a291
PASCO DIVERSIFIED II HM LLC	PASCO DIVERSIFIED II HM LLC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,308.62	BANK OF AMERICA - CALIFORNIA	3b75d69b3e
PASCO DIVERSIFIED RC LLC	PASCO DIVERSIFIED RC LLC	C/O BONNIE KIMBROUGH 10855 OLSEN DR RANCHO CORDOVA CA 95670-5646	MS05: Customer Overpayments		\$3,935.44	WASTE MANAGEMENT HOLDINGS INC	33664b0ed6
PASCOE FLORENTINI	FLORENTINI PASCOE	10995 WRIGHT RD LYNWOOD CA 90262-	82 : Savings accts/crdt union shrs		\$4,703.13	FIRST STATE BANK OF SOUTHERN CALIFORNIA	364be4904f
PASCOE FRANKLIN	FRANKLIN PASCOE	PO BOX 10422 VAN NUYS CA 91410	IN01: Indiv Policy Ben or Claim Paym		\$5,111.22	AMERICAN FAMILY HOME INS CO	e06e07bb50
PASCOE NAOMI L	NAOMI L PASCOE	3801 ASH RD 84 MONTY RAY BAKERSFIELD CA 93309-8753	IN04: Proceeds from Matured Policies		\$3,266.68	METROPOLITAN LIFE INSURANCE COMPANY	1e814622c9
PASCOE RAYMOND H	RAYMOND H PASCOE	9400 ETCHART RD BAKERSFIELD CA 93314-9321	SC08: Shares of Stocks (Rtrnd by PO)	KINDER MORGAN INC	\$7,325.74	KINDER MORGAN INC	838ce0cd7c
PASCOE RAYMOND H	RAYMOND H PASCOE	9400 ETCHART RD BAKERSFIELD CA 93314-9321	SC13: Funds for Liquidation		\$11,485.60	KINDER MORGAN INC	2a0f80febd

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PASCOE SADIE A	SADIE A PASCOE	3939 JACOBY CREEK RD BAYSIDE CA 95524-9304	63 : Endowments		\$2,816.47	METROPOLITAN LIFE INSURANCE COMPANY	27317686a3
PASCOE VIRGINIA M	VIRGINIA M PASCOE	9332 WESTCLIFF DR HUNTINGTON BEACH CA 92646-5908	IN03: Proceeds Due Beneficiaries		\$2,956.92	METROPOLITAN LIFE INSURANCE COMPANY	740df63f67
PASCOL RUBY	RUBY PASCOL	13600 HERRICK STREET SYLMAR CA 91342	TR03: Funds held in Fiduciary Cap.		\$5,317.27	FIRST DOMINION MUTUAL LIFE INS	e3578c24dd
PASCOUALLE ANNE L	ANNE L PASCOUALLE	6787 LAS OLAS WAY MALIBU CA 90265	AC01: Checking Accounts		\$8,317.02	BANK OF AMERICA - CALIFORNIA	be086dab0c
PASCO WILLIAM	WILLIAM PASCO	338 CALIFORNIA ST SAN FRANCISCO CA 94104-1400	IN03: Proceeds Due Beneficiaries		\$2,710.55	METROPOLITAN LIFE INSURANCE COMPANY	a4ca039085
PASCUA CARMEN R	CARMEN R PASCUA	8330 SYLVIA AVE NORTHRIDGE CA 91304-	56 : Checking accounts, dmnd deplit		\$9,446.51	BANK OF AMERICA - CALIFORNIA-S	29da227890
PASCUA CLARITA B	CLARITA B PASCUA	16038 ABAJO CIR FOUNTAIN VALLEY CA 92708-1312	AC01: Checking Accounts		\$6,593.78	BANK OF AMERICA - CALIFORNIA	ea27e7fa68
PASCUA EMILIO G	EMILIO G PASCUA	8330 SYLVIA AVE NORTHRIDGE CA 91304-	56 : Checking accounts, dmnd deplit		\$9,446.51	BANK OF AMERICA - CALIFORNIA-S	d13780f15e
PASCUA GIRLIE O	GIRLIE O PASCUA	PO BOX 360272 MILPITAS CA 95036-0272	MS16: Misc Outstanding Checks		\$3,007.45	OCWEN FINANCIAL CORPORATION	19f3c0bce3
PASCUAL ANDRES L	ANDRES L PASCUAL	14930 BROWN LANE VICTORVILLE CA 92392-0000	10 : Shares exchanged for shares	PROASSURAN CE CORPORATIO N	\$3,360.49	PROASSURANCE CORPORATION C/O UPRR ON BEHALF OF MELLON	84ba10f3af
PASCUAL CORINA	CORINA PASCUAL	3201 TARAVAL ST 4 SAN FRANCISCO CA 94116	SC16: Mutual Funds	MFS MASS INVESTORS GROWTH STK A	\$4,115.64	CITI	392256802f
PASCUAL DIETHER O	DIETHER O PASCUAL	7332 MILLSFIELD ST LAS VEGAS NV 89166-6503	AC02 - SAVINGS ACCOUNTS		\$16,008.35	WELLS FARGO BANK NATIONAL ASSOCIATION	f6926c86b6

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PASCUAL DOLORES S	DOLORES S PASCUAL	2525 HIGHLAND AVE APT 342 NATIONAL CITY CA 91950	AC02: Savings Accounts		\$2,713.46	NAVY FEDERAL CREDIT UNION	89ae33f40b
PASCUAL EDRICK E	EDRICK E PASCUAL	516 BUENA VISTA AVENUE ALAMEDA CA 94501	CK13: Vendor Checks		\$5,000.00	SQUARE INC	e8a4430de1
PASCUAL ELIZABETH L	ELIZABETH L PASCUAL	20966 GRANITE WELLS RD WALNUT CA 91789-1350	11 : Securities	METLIFE INC	\$3,040.33	METLIFE INC COMMON (CA)	0ca439a72e
PASCUAL EUFROCINA G	EUFROCINA G PASCUAL	PO BOX 2686 DALY CITY CA 94017-0000	AC02: Savings Accounts		\$3,344.17	BANK OF AMERICA - CALIFORNIA-NORTH	c663a8348b
PASCUAL FEBE D	FEBE D PASCUAL	290 NOVATO DR OXNARD CA 93035	SC12: Underlying Shares/Outstand Cer	MEDTRONIC INC	\$4,854.98	MEDTRONIC INC	497cb4125c
PASCUAL FIGUERUA DBA ROYAL MATRESS	PASCUAL FIGUERUA DBA ROYAL MATRESS	85 SANTE FE FRESNO CA 93721	IN05: Premium Refund		\$2,937.00	GRANITE STATE INSURANCE COMPANY	1ba0304ebb
PASCUAL HOMER K	HOMER K PASCUAL	4173 TRENT WY LOS ANGELES CA 90065	IN03: Proceeds Due Beneficiaries		\$4,919.72	METLIFE INSURANCE COMPANY USA	55828ec5e3
PASCUAL IRENEO O	IRENEO O PASCUAL	4343 MANZANITA WAY OCEANSIDE CA 92057-6605	AC01: Checking Accounts		\$12,440.22	BANK OF AMERICA - CALIFORNIA	9443feba5b
PASCUAL LELAND UTMA CA	PASCUAL LELAND UTMA CA	0	SC16: Mutual Funds	TEMPLETON GROWTH FD A	\$2,703.55	PRIMERICA SHAREHOLDER SERVICES	43bf8362e4
PASCUAL MERLITA S	MERLITA S PASCUAL	601 SALEM ST APT 303 GLENDALE CA 91203-3430	11 : Securities	METLIFE INC	\$3,672.34	METLIFE INC COMMON (CA)	8f1ef80ca3
PASCUAL NELSON	NELSON PASCUAL	2911 2ND AVENUE LOS ANGELES CA 90018	MS14: Pension and Profit Sharing		\$6,228.82	U.S. BANK - PARS	fe0ca3456d
PASCUAL OLERON O	OLERON O PASCUAL	10241 DEERFIELD LN NORTHRIDGE CA 91324-1269	MS05: Customer Overpayments		\$13,324.67	JPMORGAN CHASE BANK N.A. (500008)	a0781fddb2
PASCUAL PRENNIE T	PRENNIE T PASCUAL	76 MARYLINN DR MILPITAS CA 95035-4335	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,618.89	PRINCIPAL FINANCIAL GROUP INC COMMON	cbe5a263be
PASCUAL PRODEP	PRODEP PASCUAL	PRODE P PASCUAL MD INC U/A DTD // 11360 183RD ST CERRITOS CA 90703	SC16: Mutual Funds	BLACKROCK PACIFIC - CL A	\$4,075.13	MERRILL LYNCH	9cf7b1ad09

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PASCUAL RAMON S	RAMON S PASCUAL	45 STERN GROVE CT SAN FRANCISCO CA 94132-1653	61 : Credit balances		\$9,945.00	AMERICAN EXPRESS CO	dfc502328f
PASCUAL RENE	RENE PASCUAL	PO BOX 610854 SAN JOSE CA 95161-0854	SC19: Dividend Reinvestment Plan	HOME DEPOT INC	\$19,351.09	HOME DEPOT INC THE	713c94f6de
PASCUAL ROSA	ROSA PASCUAL	3915 RIO VIEJO DR BAKERSFIELD CA 93313-4405	MS09: Credit Balance-Accts Rec		\$5,115.71	SYNCHRONY BANK	8068584020
PASCUAL SAMUEL A	SAMUEL A PASCUAL	1286 ORTIZ CT. SUNNYVALE CA 94089	SC08: Shares of Stocks (Rtrnd by PO)	WESTERN DIGITAL CORP	\$6,808.59	CHARLES SCHWAB & CO. INC.	abdccd3f2e
PASCUAL SARA	SARA PASCUAL	1855 E ROSE AVE APT BB ORANGE CA 92867-7144	AC01: Checking Accounts		\$2,741.28	BANK OF AMERICA - PRE-PAID CARD	4a4f28c2fa
PASCUAL SHEILA T	SHEILA T PASCUAL	45 STERN GROVE CT SAN FRANCISCO CA 94132-	15 : Liquidating fund earnings		\$12,155.00	AXA S.A./AXA FINANCIAL INC	0b578d8bde
PASCUAL SUSANA	SUSANA PASCUAL	2411 PROSPECT AVE APT 109 HERMOSA BCH CA 90254	IN03: Proceeds Due Beneficiaries		\$4,919.72	METLIFE INSURANCE COMPANY USA	92d6d8fc06
PASCUAL THERESA M CUST FOR	PASCUAL THERESA M CUST FOR	10241 DEERFIELD LN NORTHRIDGE CA 91324	SC16: Mutual Funds	TEMPLETON GROWTH FD A	\$2,703.55	PRIMERICA SHAREHOLDER SERVICES	446c389431
PASCUAL VICKY	VICKY PASCUAL	PO BOX 610854 SAN JOSE CA 95161-0854	SC19: Dividend Reinvestment Plan	HOME DEPOT INC	\$19,351.09	HOME DEPOT INC THE	98511ea4b2
PASCUAL VILLANUEVA NOREEN	VILLANUEVA NOREEN PASCUAL	815 TOBIN DR VALLEJO CA 94589	CK15: Other Outstanding Official Cks		\$3,459.48	BANK OF AMERICA - NORTH CAROLINA	93ae632309
PASCUAL WILLIAM C	WILLIAM C PASCUAL	2121 JAMES M WOOD BLVD APT 312 LOS ANGELES CA 90006-2210	11 : Securities	METLIFE INC	\$5,409.53	METLIFE INC COMMON (CA)	8440e0e92a
PASCUA SHEENA MARIE C	PASCUA SHEENA MARIE C	1612 CHEYENNE DR CHULA VISTA CA 91915	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	3965e673df
PASCUA SHIRLEY T	SHIRLEY T PASCUA	97 WARREN WAY PITTSBURG CA 94565	IN03: Proceeds Due Beneficiaries		\$2,805.18	METROPOLITAN LIFE INSURANCE COMPANY	973a09cf58

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PASCUA SOCORRO O	SOCORRO O PASCUA	31315 SAN ANDREAS DR UNION CITY CA 94587-2830	SC13: Funds for Liquidation		\$4,368.00	MICROCHIP TECHNOLOGY INC	aad29fccac
PASCUCCI ERIC T.	ERIC T. PASCUCCI	781 MCLAUGHLIN AVENUE SAN JOSE CA 95116	TR04: Escrow Accounts		\$3,000.00	FINANCIAL TITLE	0f75ebaae8
PASCUCCI GINA L	GINA L PASCUCCI	781 MCLAUGHLIN AVENUE SAN JOSE CA 95116	TR04: Escrow Accounts		\$3,000.00	FINANCIAL TITLE	7ba9f52240
PASDAST GERALD	GERALD PASDAST	6517 IDLEWILD CT SAN JOSE CA 95120-4512	AC02: Savings Accounts		\$2,632.40	JPMORGAN CHASE BANK N.A. (703)	24bc7471f4
PASDAST GERALD S	GERALD S PASDAST	6587 BROADACRES DR. SAN JOSE CA 95120	SC12: Underlying Shares/Outstand Cer	ADVANCED MICRO DEVICES INC	\$3,891.92	CHARLES SCHWAB & CO. INC.	cab67f701c
PASE ALUMINUM	ALUMINUM PASE	PO BOX 39065 DOWNEY CA 90239-0006	UT01: Utility Deposits		\$3,083.35	SOUTHERN CALIFORNIA EDISON	6a69ec587d
PASEK DORIS M	DORIS M PASEK	3931 DONNA AVE SAN DIEGO CA 92115	CK01: Cashier's Checks		\$2,623.25	JPMORGAN CHASE BANK N.A. (908802)	10342efc11
PASEK ELSIE H	ELSIE H PASEK	LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$5,629.65	PRUDENTIAL INSURANCE COMPANY	9ba327274f
PASEK LAVERNE G	LAVERNE G PASEK	PO BOX 1967 GARDNERVILLE NV 89410	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$90.00	WELLS FARGO BANK NATIONAL ASSOCIATION	9705add4dc
PASEMAN GERHARD R	GERHARD R PASEMAN	P O BOX 11992 BERKELEY CA 94712-	10 : Shares exchanged for shares	SBC COMMUNICATIONS INC	\$15,922.02	SBC COMMUNICATIONS INC	dad87d2595
PASEMAN GERHARD R	GERHARD R PASEMAN	PO BOX 11992 BERKELEY CA 94712-2992	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,581.45	AT & T INC	616d505377
PASEMAN GERHARD R	GERHARD R PASEMAN	PO BOX 56896 HAYWARD CA 94545	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$7,034.84	AT&T INC	7401be57c1
PASEMAN GERHARD R	GERHARD R PASEMAN	PO BOX 56896 HAYWARD CA 94545-6896	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,359.53	COMCAST CORP	64d9de24d5

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PASEMAN GERHARD R	GERHARD R PASEMAN	PO BOX 56896 HAYWARD CA 94545-6896	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$3,087.39	VERIZON COMMUNICATIONS INC	5fb62f24be
PASEMAN GERHARD R	GERHARD R PASEMAN	PO BOX 56896 HAYWARD CA 94545	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$5,381.65	AT&T INC	539a3aadb5
PASEN LEONARD	LEONARD PASEN	CA 0	CK01: Cashier's Checks		\$5,514.48	JPMORGAN CHASE BANK NA (908802)	5b8d733207
PASEO PHARMACY	PASEO PHARMACY	2237 E COLORADO BLVD PASADENA CA 91107	IN02: Group Policy Benefits or Claim		\$7,475.19	CYPRESS CARE INC	f9874c3511
PASEOS AT MONTCLAIR PROPERTY	PASEOS AT MONTCLAIR PROPERTY	5780 FLEET ST STE 130 CARLSBAD CA 92008	MS08: Accounts Payable		\$3,687.59	FRONTIER COMMUNICATIONS CORPORATION	3af9765be0
PASERNICK MARY J	MARY J PASERNICK	516 S ST ANDREWS PL APT 303 LOS ANGELES CA 90020	AC01: Checking Accounts		\$3,999.22	BANK OF AMERICA - CALIFORNIA	2829c331a9
PASERO DAVID	DAVID PASERO	142 COLLEGE AVE SAN FRANCISCO CA 94112	TR04: Escrow Accounts		\$3,302.92	AMERICAN HM MORTGAGE SERV INC	d69e472e54
PASGAARD NANCY	NANCY PASGAARD	NANCY PASGAARD 1410 E CROMWELL AVE FRESNO CA 93720-0000	85 : Vendor payments		\$3,224.50	SUNRISE MEDICAL HHG INC.	792f9965d1
PASHA ADNAN H	ADNAN H PASHA	2658 MENLO AVE APT 9 LOS ANGELES CA 90007-4774	AC01: Checking Accounts		\$3,476.47	BANK OF AMERICA - CALIFORNIA	ef7db0b041
PASHAIAN DEBRA J	DEBRA J PASHAIAN	PO BOX 9023 CALEXICO CA 92232-9023	AC01: Checking Accounts		\$35,796.95	WELLS FARGO BANK NA APECS 1	e7c7d1f99e
PASHAI BEHDOKHT	BEHDOKHT PASHAI	PO BOX 18436 ENCINO CA 91416-8436	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,670.42	METLIFE INC	3e2484704f
PASHAIE,IRIS	IRIS PASHAIE	11732 RIVERSIDE DR VALLEY VILLAGE, CA 91607-4075	AU: Auditor - Tax Division		\$2,503.18		9ed4beef8c
PASHA JOSEPHINE E	JOSEPHINE E PASHA	1260 WILSON AVE TRACY CA 95376	IN03: Proceeds Due Beneficiaries		\$3,290.05	METROPOLITAN LIFE INSURANCE COMPANY	8a16c56918

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PASHA KAY S	KAY S PASHA	24542 LINDA FLORA LAGUNA HILLS CA 92653	MS14: Pension and Profit Sharing		\$45,993.94	STATE OF CALIFORNIA SAVINGS PLUS	b48e27de86
PASHBY GENEME	GENEME PASHBY	3030 OBERON DRIVE WALNUT CREEK CA 94596	IN04: Proceeds from Matured Policies		\$5,824.61	MINNESOTA LIFE INSURANCE COMPANY	c32083ac43
PASH HAROLD	HAROLD PASH	29605 SEA HORSE COVE LAGUNA NIGUEL CA 92677-1668	SC12: Underlying Shares/Outstand Cer	ICAHN ENTERPRISES LP	\$11,665.64	ICAHN ENTERPRISES LP COMMON	7d07a80b0b
PASHIK IVAN	IVAN PASHIK	611 S CENTRAL AVE GLENDALE CA 91204--	82 : Savings accts/crd union shrs		\$2,597.53	BANK OF AMERICA NT&SA BRANCH:0600-LOS ANGELES MAIN OFFICE	058aa4b463
PASHKO GRAMOZ	GRAMOZ PASHKO	BUDI #7 TIRANA CA 0	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$6,299.00	CHARLES SCHWAB & CO. INC	416c198832
PASHKO MIMOZA	MIMOZA PASHKO	BUDI #7 TIRANA CA 0	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$6,299.00	CHARLES SCHWAB & CO. INC	f66640683d
PASHLEY DAVID	DAVID PASHLEY	3707 POINCIANA DR APT 42 SANTA CLARA CA 95051-2030	11 : Securities	METLIFE INC	\$4,272.79	METLIFE INC DEMUTUALIZATION (CA)	e4cbceec59
PASHLEY MICHAEL	MICHAEL PASHLEY	23850 SUNNYMEAD BL MORENO VALLEY CA 92557	ZZZZ: Properties Not Identified Above		\$4,156.00	SUNNYMEAD MUTUAL WATER COMPANY	395a56d57d
PASH ROBERT	ROBERT PASH	PO BOX 4533 CANYON LAKE CA 92587-0000	MS15: Dissolution or Liquidation		\$2,609.43	THE FARM	f61467f8bd
PASHUTAN PEZHMAN	PEZHMAN PASHUTAN	501 W GLENOAKS BLVD STE 10 GLENDALE CA 91202	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	3eb586664d
PASIC MARY ROSE	MARY ROSE PASIC	11337 NEBRASKA AVE LOS ANGELES CA 90025	CK01: Cashier's Checks		\$4,300.00	CALIFORNIA CREDIT UNION	fe673bfd30

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PASIKOV ANNE S	ANNE S PASIKOV	6666 GLADE AVE #311 CANOGA PARK CA 91303-	82 : Savings accts/crdt union shrs		\$7,186.84	GREAT WESTERN BANK	0497e65d39
PASIKOV ANNE S	ANNE S PASIKOV	BILL THOMAS 6335 WHITSETT AVE., #17 N HOLLYWOOD CA 91606-3141	08 : Mutual/Money market funds	EVERGREEN LARGE CO GRWTH A	\$7,405.87	EVERGREEN SERVICE COMPANY	b2bed66043
PASIKOV WILLIAM B	WILLIAM B PASIKOV	BILL THOMAS 6335 WHITSETT AVE., #17 N HOLLYWOOD CA 91606-3141	08 : Mutual/Money market funds	EVERGREEN LARGE CO GRWTH A	\$7,405.87	EVERGREEN SERVICE COMPANY	991838277b
PASILLAS JOSEPH S	JOSEPH S PASILLAS	7395 DIAMOND RIVERSIDE CA 92504-	11 : Securities	WHITTAKER CORPNEW	\$5,069.24	WHITTAKER CORP	c88cfda66c
PASILLAS MARCO A	MARCO A PASILLAS	1930 ALAMO PINTADO RD SOLVANG CA 93463	IN01: Indiv Policy Ben or Claim Paym		\$25,000.00	ANTHEM INC	a91bb7b2da
PASILLAS PRISCILLA	PRISCILLA PASILLAS	1143 W 163RD ST GARDENA CA 90247-4429	AC02: Savings Accounts		\$4,867.51	BANK OF AMERICA - CALIFORNIA	e374aa5cc1
PASILLAS RACHEL	RACHEL PASILLAS	14009 ROSETON AVE NORWALK CA 90650-3826	AC01: Checking Accounts		\$3,938.29	BANK OF AMERICA - CALIFORNIA	bd23be0597
PASILLAS VALERIE A	VALERIE A PASILLAS	906 S 6TH ST SPACE 354 HACIENDA HEIGHTS CA 91745	SC01: Dividends		\$2,886.52	SYSCO CORPORATION	fbe7af8cae
PASIMIO ELMER S	ELMER S PASIMIO	10 SECOND AVENUE CHULA VISTA CA 91910-0000	SC13: Funds for Liquidation		\$5,889.00	RABOBANK NA	25bf9a0156
PASINI LUIS	LUIS PASINI	PO BOX 968 GLEN ELLEN CA 95442-0000	82 : Savings accts/crdt union shrs		\$5,437.72	BANK OF AMERICA - CALIFORNIA-N	e02b2ca7f8
PASION NORA G	NORA G PASION	11564 LITTCHEM ST NORWALK CA 90650-2736	AC02: Savings Accounts		\$4,362.58	MUFG UNION BANK N.A.	6731d8ff95
PASIUT ADELE	ADELE PASIUT	8383 WILSHIRE BLVD 358 BEVERLY HILLS CA 90211-	03 : Debentures or Bonds	SHEARSON LEHMAN HUTTON INC	\$2,570.44	SHEARSON LEHMAN/CAL WINDSOR/ %FIB LTD./%SSB	0554ac10a9
PASKAL JAN	JAN PASKAL	827 N HOLLYWOOD WAY APT 181 BURBANK CA 91505	AC01: Checking Accounts		\$4,798.00	BANK OF AMERICA - CALIFORNIA	b2ec054aad
PASKAL JOHN	JOHN PASKAL	206 W 6TH ST LOS ANGELES CA 90014-	56 : Checking accounts, dmnd deosit		\$2,992.50	SECURITY PACIFIC NATIONAL BANK	c5fbb3d3d0

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PASKELL KARIE A	KARIE A PASKELL	4944 LAZIO WAY OAK PARK CA 91377-5570	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$5,102.50	THE WALT DISNEY COMPANY	28b8c2da12
PASKER ROBERT B	ROBERT B PASKER	1628 GRAND VIEW DR SAN FRANCISCO CA 94123-0000	56 : Checking accounts, dmnd depsit		\$4,023.83	FIRST REPUBLIC BANK	350a57ba83
PASKER ROBERT B	ROBERT B PASKER	953 HAIGHT ST SAN FRANCISCO CA 94117-310	AC01: Checking Accounts		\$98,826.69	COMMERCE BANK NORTH	3146e93a8e
PASK GRAHAM	GRAHAM PASK	2298 NUTMEG AVE MORRO BAY CA 93442	AC02: Savings Accounts		\$47,849.35	E TRADE BANK	2f77ee39a3
PASK GRAHAM J	GRAHAM J PASK	2298 NUTMEG AVE MORRO BAY CA 93442	MS14: Pension and Profit Sharing		\$6,397.06	U.S. BANK - PARS	156dd8345c
PASKINS LEANORA	LEANORA PASKINS	820 SAN LUIS DR HEMET CA 92543	MS17: Misc Intangible Property		\$7,378.67	COMERICA BANK	fdacd3dc4b
PASKL INC	PASKL INC	PO BOX 1029-309 VAN NUYS CA 91408-0000	64 : Escrow check/deposit/Disputed		\$8,888.00	CARVER ESCROW COMPANY	bd2028b0e1
PASLER HERBERT H	HERBERT H PASLER	18900 DELAWARE APT 234 HUNTINGTON BEACH CA 92648-6033	AC03: Mature CD or Save Cert		\$8,055.05	CITIBANK NA	943b9ba047
PASLEY BONNIE L	BONNIE L PASLEY	276 OLD SUTTER HILL RD SUTTER CREEK CA 95685	IR02: IRA - Mutual Funds	VANGUARD PRIME MNY MKT FUND	\$4,710.57	PRIME MONEY MKT FUND	88a1a44b77
PASLEY DONALD	DONALD PASLEY	1570 ROSEWOOD ST UPLAND CA 91784	MS17: Misc Intangible Property		\$3,549.00	COMERICA BANK	267b9081c3
PASMANTER LILLIAN	LILLIAN PASMANTER	302 N LA BREA #164 LOS ANGELES CA 90036--	56 : Checking accounts, dmnd depsit		\$2,799.55	BANK OF AMERICA NT&SA BRANCH:2007-S.MON ICA-CRESCENT HGTS	322a38dede
PASOL KATHLEEN M	KATHLEEN M PASOL	1409 DOS PALOS DR WALNUT CREEK CA 94597-2313	SC19: Dividend Reinvestment Plan	TARGET CORPORATIO N	\$4,283.62	TARGET CORPORATION	fe09d8f7b9

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PASOL SEVERO A	SEVERO A PASOL	1409 DOS PALOS DR WALNUT CREEK CA 94597-2313	SC19: Dividend Reinvestment Plan	TARGET CORPORATION	\$4,283.62	TARGET CORPORATION	8d34a80d68
PASONA PACIFIC INC	PASONA PACIFIC INC	C/O CESAR QUEBRAL 777 S FIGUEROA ST STE 2900 LOS ANGELES CA 90017-5827	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,276.24	PRUDENTIAL FINANCIAL INC COMMON	964dd1df87
PASO ROBLES ACORN INC.	PASO ROBLES ACORN INC.	PO BOX 2094 PASO ROBLES CA 93447	MS11: Refunds Due		\$4,929.73	FIRST ALLIED SECURITIES INC.	a38a90bbca
PASO ROBLES CITY OF	PASO ROBLES CITY OF	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$3,019.20	JPMORGAN CHASE BANK NA (908802)	1c00bcdf4e
PASO ROBLES FORD	ROBLES FORD PASO	UNKNOWN VENTURA CA 93003-	79 : Refunds		\$10,554.45	FORD MOTOR CREDIT COMPANY ABANDONED PROPERTY UNIT	08940d363d
PASOS ESTATE LYDIA	ESTATE LYDIA PASOS	3535 E GRANT AVE FRESNO CA 93702	IN03: Proceeds Due Beneficiaries		\$3,069.63	JACKSON NATIONAL LIFE INSURANCE COMPANY	48502364b0
PAS P M FERRERA CACCI	PAS P M FERRERA CACCI	11 DOVER CT SAN CARLOS CA 94070	UT03: Refunds or Rebates		\$15,000.00	PACIFIC GAS & ELECTRIC COMPANY	4aa49fdaaa
PASQUA BARBARA	BARBARA PASQUA	5172 CHELTERHAM TER SAN DIEGO CA 92130	IN03: Proceeds Due Beneficiaries		\$3,159.74	AMERICAN GENERAL LIFE	30a2d3368d
PASQUA BRUCE	BRUCE PASQUA		64 : Escrow check/deposit/Disputed		\$4,500.00	LA CASA ESCROW INC	d4bc9cb07c
PASQUALE DAGOSTINO V	DAGOSTINO V PASQUALE	115 N MOUNTAIN AVE 109 CLAREMONT CA 91711-4501	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,985.76	METLIFE INC	d5a7e810af
PASQUALE RUTH E	RUTH E PASQUALE	39450 ALBANY COMMON P FREMONT CA 94536-7007	IN04: Proceeds from Matured Policies		\$4,364.18	METROPOLITAN LIFE INSURANCE COMPANY	610a46bc4d
PASQUALETTI BEVERLY B	BEVERLY B PASQUALETTI	78 SAN JACINTO WAY SAN FRANCISCO CA 94127-2033	AC01: Checking Accounts		\$4,319.88	UNION BANK N.A.	757a29c5fe
PASQUALETTI JOSEPH	JOSEPH PASQUALETTI	201 CHADBOURNE AVE APT 202 MILLBRAE CA 94030-0000	AC01: Checking Accounts		\$4,319.88	UNION BANK N.A.	a152819324

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PASQUALETTO AMY	AMY PASQUALETTO	7931 ALHAMBRA DR APT C HUNTINGTON BE CA 92647-4675	SC08: Shares of Stocks (Rtrnd by PO)	EQUIFAX INC	\$5,843.97	WELLS FARGO CLEARING SERVICES	b14e379171
PASQUALI ELISA C	ELISA C PASQUALI	3270 CABRILLO AVE APT 428 SANTA CLARA CA 95051	SC19: Dividend Reinvestment Plan	TEXAS INSTRUMENTS INCORPORAT ED	\$4,200.12	TEXAS INSTRUMENTS INCORPORATED	38182ed9c4
PASQUALIN LOUIS P	LOUIS P PASQUALIN	5519 INSPIRATION DR RIVERSIDE CA 92506-3434	SC16: Mutual Funds	DRYDEN MUN BD FD HIGH INC SERCL A	\$2,745.04	PRUDENTIAL MUTUAL FUND SERVICES LLC	cc8f858853
PASQUALIN LOUIS P	LOUIS P PASQUALIN	5519 INSPIRATION DR RIVERSIDE CA 92506-3434	SC16: Mutual Funds	Multiple	\$2,883.13	PRUDENTIAL MUTUAL FUND SERVICES LLC	c005d4a76b
PASQUALONE GINA F	GINA F PASQUALONE	1655 GALINDO ST APT 1328 CONCORD CA 94520-2499	IN06: Unidentified Remittances		\$68,826.66	METROPOLITAN LIFE INSURANCE COMPANY	3ef41eed88
PASQUARELLI FERNANDA H	FERNANDA H PASQUARELLI	RUA SANTA ELZA 544 VILA RUBI SAO JOSE DOS CAMPOS SAO PAULO 12243-690	AC01 - CHECKING ACCOUNTS		\$7,406.81	CITIBANK NA	13e8a24cb1
PASQUARELL MICHAEL III	MICHAEL PASQUARELL III	210 N HUDSON AVE APT 2311 PASADENA CA 91101-4414	TR04: Escrow Accounts		\$3,876.07	WELLS FARGO BANK NA	1690ebb73b
PASQUARELLO PATRICIA M	PATRICIA M PASQUARELLO	210 N HUDSON AVE APT 2311 PASADENA CA 91101-4414	TR04: Escrow Accounts		\$3,876.07	WELLS FARGO BANK NA	ef652efd72
PASQUESI JOHN M	JOHN M PASQUESI	0	SC13: Funds for Liquidation		\$6,210.00	RIVER FINANCIAL CORPORATION	158e318609
PASQUESI JOHN M	JOHN M PASQUESI	411 MOUNTAIN HOME RD WOODSIDE CA 94062-2514	MS17: Misc Intangible Property		\$5,625.00	CONDUENT STATE & LOCAL SOLUTIONS INC.	5181f74160
PASQUIN ALESSANDRO	ALESSANDRO PASQUIN	PO BOX 500 OREGON HOUSE CA 95962-0500	AC01: Checking Accounts		\$2,563.74	BANK OF AMERICA - CALIFORNIA	30b3ad3d10

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PASQUINELLI ANGELA	ANGELA PASQUINELLI	1369 DRY CREEK RD SAN JOSE CA 95125-3915	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$7,901.82	BANK OF AMERICA CORPORATION	c0d32b94a3
PASQUINELLI ANGELA	ANGELA PASQUINELLI	1369 DRY CREEK RD SAN JOSE CA 95125-3915	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$23,192.65	BANK OF AMERICA CORPORATION	e6348b7a96
PASQUINELLI ANGELA J	ANGELA J PASQUINELLI	809 AUZERAIS AVE UNIT 129 SAN JOSE CA 95126	MS05: Customer Overpayments		\$2,898.17	BANK OF AMERICA NA	2756ee7bd4
PASQUINI ANNA M	ANNA M PASQUINI	954 FOOTHILL DR WINDSOR CA 95492-7800	SC16: Mutual Funds	PRINCIPAL FUNDS INC CAP APPRECIATIO N FD CL A	\$13,620.82	WEST COAST EQUITY (A)	3d6394beeb
PASQUIN JOHN	JOHN PASQUIN	0	CK01: Cashier's Checks		\$3,500.00	WELLS FARGO BANK NA APECS 111	4338fc0004
PASRICHA SHARAN	SHARAN PASRICHA	31-32 ENNISMORE LONDON SW71AE	MS09 - CR BALS/ACCTS RECEIVABLE		\$13,000.00	MGM GRAND HOTEL LLC	d73f738795
PASSAGES SILVER STRAND LLC	PASSAGES SILVER STRAND LLC	241 MARKET ST PORT HUENEME CA 93041-3218	IN01: Indiv Policy Ben or Claim Paym		\$13,198.00	MAGELLAN HEALTH INC	62a7725aa6
PASSAGLIA FRANK	FRANK PASSAGLIA	0	CK01: Cashier's Checks		\$5,000.00	MERCED SCHOOL EMPLOYEES FCU	5936f49cb0
PASSALACQUA ALDO	ALDO PASSALACQUA	JANA HILLMAN 804 18TH ST SANTA MONICA CA 90403-0000	56 : Checking accounts, dmnd depsit		\$3,000.54	CITY NATIONAL BANK	a2145c6482
PASSALACQUA ULISSE	ULISSE PASSALACQUA	JANA HILLMAN 804 18TH ST SANTA MONICA CA 90403-0000	56 : Checking accounts, dmnd depsit		\$3,000.54	CITY NATIONAL BANK	cd21e62309
PASS ALVIN J	ALVIN J PASS	42230 59TH ST W LANCASTER CA 93536-3768	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,106.41	METLIFE INC	9114fcc982
PASSAMONTE ANTHONY J	ANTHONY J PASSAMONTE	20801 DEVONSHIRE ST CHATSWORTH CA 91311-3216	IN01: Indiv Policy Ben or Claim Paym		\$2,910.87	JHUSA	89c3747bee
PASSAMONTI LAURA	LAURA PASSAMONTI	20801 DEVONSHIRE ST CHATSWORTH CA 91311-3216	IN01: Indiv Policy Ben or Claim Paym		\$2,910.87	JHUSA	ca508c7d08

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PASSANTE VIRGINIA R	VIRGINIA R PASSANTE	3059 VIA SERENA S C LAGUNA WOODS CA 92637-8826	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,423.29	PRUDENTIAL FINANCIAL INC	3a649a0272
PASSARELLA MATILDA	MATILDA PASSARELLA	39875 TINDERBOX WAY MURRIETA CA 92562-4773	11 : Securities	METLIFE INC	\$2,696.57	METLIFE INC DEMUTUALIZATION (CA)	f4ca1b251f
PASSARELLI EMMA S	EMMA S PASSARELLI	128 BASCH AVE SAN JOSE CA 95116	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$8,601.51	THE HANOVER INSURANCE GROUP INC	b6f7e2d127
PASSARELL RICHARD F	RICHARD F PASSARELL	345 ARGUELLO BLVD SAN FRANCISCO CA 94118-1474	SC16: Mutual Funds	PUTNAM TAX EXEMPT INCOME FUNDCL A	\$34,526.05	PERSHING LLC	802b82a0a7
PASSARINO CAROLINA	CAROLINA PASSARINO	C/O ESTATE 49 BLANCA LANE WATSONVILLE CA 95406	IN03: Proceeds Due Beneficiaries		\$5,010.08	AMALGAMATED LIFE INSURANCE CO.	5adac167cb
PASSAUER	PASSAUER	1220 ROBINSON AVE APT 205 SAN DIEGO CA 92103-4421	AC01: Checking Accounts		\$5,281.53	FDIC-10015-WAMU	a2932db216
PASS BENJAMIN	BENJAMIN PASS	6400 GREEN VALLEY CIR 202 CULVER CITY CA 90230-8001	82 : Savings acct/crdt union shrs		\$3,099.65	CALIFORNIA FEDERAL BANK FSB	bf06ef7bd2
PASSBIOMETRIX INC	PASSBIOMETRIX INC	1248 REAMWOOD AVE SUNNYVALE CA 94089	AC03: Mature CD or Save Cert		\$3,409.33	SILICON VALLEY BANK	ef54d425c5
PASS CONSTR	CONSTR PASS	42280 BEACON HILL D6 PALM DESERT CA 92260-	85 : Vendor payments		\$2,876.15	SOUTHERN CALIFORNIA EDISON COMPANY	9b61e4d41b
PASS CONSTRUCTION	CONSTRUCTION PASS	42280 BEACON HILL D6 PALM DESERT CA 92260-	85 : Vendor payments		\$2,854.64	SOUTHERN CALIFORNIA EDISON COMPANY	202911c166
PASSCO PROPERTY MANAGEMENT	PASSCO PROPERTY MANAGEMENT	96 CORPORATE PARK STE 200 IRVINE CA 92606	MS08: Accounts Payable		\$6,145.35	CHARTER COMMUNICATIONS INC	3118b50f0d
PASSCO PROPERTY MANAGEMENT	PASSCO PROPERTY MANAGEMENT	96 CORPORATE PARK STE 200 IRVINE CA 92606	MS08: Accounts Payable		\$6,182.02	CHARTER COMMUNICATIONS INC	397737dc29

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PASSCO SAVE LLC	PASSCO SAVE LLC	LOS ANGELES CA 90017-	85 : Vendor payments		\$2,718.81	H&R BLOCK TAX SERVICES, INC.	f009599cf0
PASSELL OLLIE	OLLIE PASSELL	5322 JOSIE AVE LAKEWOOD CA 90713-	11 : Securities	WASHINGTON MUTUAL INC	\$17,533.61	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	4fcf35cc20
PASSERELLO BERT	BERT PASSERELLO	LONG BEACH CA 0	IN03: Proceeds Due Beneficiaries		\$2,979.33	METROPOLITAN LIFE INSURANCE COMPANY	cb85308ab6
PASSERELLO JULE	JULE PASSERELLO	1503 W SPRING ST LONG BEACH CA 90810-2824	IN04: Proceeds from Matured Policies		\$3,209.93	METROPOLITAN LIFE INSURANCE COMPANY	70c4ff7bb8
PASSERELLO JULIE ESTATE	JULIE PASSERELLO ESTATE	1503 W SPRING ST LONG BEACH CA 90810	IN03: Proceeds Due Beneficiaries		\$2,979.33	METROPOLITAN LIFE INSURANCE COMPANY	d8cc2573b0
PASSI GAURAV	GAURAV PASSI	1620 HOPE DR SANTA CLARA CA 95054-1738	SC12: Underlying Shares/Outstand Cer	AMDOCS LIMITEDORD	\$6,465.29	AMDOCS LIMITED COMMON	5f58c4dae8
PASSIN ANNIE	ANNIE PASSIN	1180 SOUTH FAIRFAX AVE LOS ANGELES CA 90019-	62 : Death benefits		\$2,705.29	PRUDENTIAL INSURANCE COMPANY	c4ef239aa1
PASSINEAU JAMES	JAMES PASSINEAU	2224 CANERY LANE LAS VEGAS NV 89106	MS09 - CR BALS/ACCTS RECEIVABLE		\$6,358.00	SUNRISE MOUNTAINVIEW HOSPITAL INC	367c6a810f
PASSIN MINNIE	MINNIE PASSIN	1180 SOUTH FAIRFAX AVE LOS ANGELES CA 90019-	62 : Death benefits		\$2,705.29	PRUDENTIAL INSURANCE COMPANY	1a10bcd577
PASSION FRUITS INC	PASSION FRUITS INC	8605 SANTA MONICA BLVD 32335 LOS ANGELES CA 90069	MS16: Misc Outstanding Checks		\$2,941.45	WALT DISNEY COMPANY THE	15821b3bf2
PASSION FRUITS INC	PASSION FRUITS INC	8605 SANTA MONICA BLVD 32335 LOS ANGELES CA 90069	MS16: Misc Outstanding Checks		\$4,236.00	WALT DISNEY COMPANY THE	975055e572
PASSION FRUITS INC	PASSION FRUITS INC	2999 OVERLAND AVE STE 200 LOS ANGELES CA 90064-4243	AC01: Checking Accounts		\$3,354.70	UNION BANK N.A.	61f648b82e

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PASSION PROJECT DINING LLC	PASSION PROJECT DINING LLC	243 S SAN PEDRO ST LOS ANGELES CA 90012-3808	CK13: Vendor Checks		\$6,780.80	SOUTHERN CALIFORNIA GAS COMPANY	44f07c4cd6
PASSI RAJIB K	RAJIB K PASSI	393 N OAK C ORANGE CA 92667-	56 : Checking accounts, dmnd depsit		\$7,082.57	BANK OF AMERICA	aad9acc2e3
PASSI SUNITA	SUNITA PASSI	393 N OAK C ORANGE CA 92667-	56 : Checking accounts, dmnd depsit		\$7,082.57	BANK OF AMERICA	5bbfb42f6e
PASS LINE PICTURESINC	LINE PICTURESINC PASS	7907 GLIDER AVE LOS ANGELES CA 90045-	81 : Salaries/wages		\$14,783.65	NEWS PUBLISHING AUSTRALIA LTD & SUBSIDIARIES	50b922c504
PASS LOIS B	LOIS B PASS	116 PACIFIC ST POAS ADD SANTA MONICA CA 90405	AC01: Checking Accounts		\$2,858.72	FIRST NATIONAL BANK	39f50b958f
PASS MICHAEL D	MICHAEL D PASS	0	CK15: Other Outstanding Official Cks		\$7,437.60	BANK OF AMERICA - CALIFORNIA	f0d606311b
PASSMORE ANN K	ANN K PASSMORE	MEDICUS ST CLAIR STE 1700 OAKLAND CA 94612-	68 : Insurance claim checks		\$3,045.00	UHC OF ARKANSAS INC	f8d42af033
PASSMORE VIRGINIA L	VIRGINIA L PASSMORE	APT 317 707 IDAHO AVE SANTA MONICA CA 90403	IN04: Proceeds from Matured Policies		\$2,502.43	AXA-EQUITABLE	08def46616
PASS NETTIE	NETTIE PASS	1056 BUENA VISTA WAY CHULA VISTA CA 91910-	76 : Other		\$5,926.13	WELLS FARGO BANK, N.A.	b23df697ee
PASSONI MARY	MARY PASSONI	2186 RIDGEPOINT COURT WALNUT CREEK CA 94596-5772	SC16: Mutual Funds	Multiple	\$3,039.98	GLOBAL DIVIDEND GROWTH SECURITIES A	a150685a34
PASSOTH ENTERPRISES INC	PASSOTH ENTERPRISES INC	4230 E MISSION POMONA CA 91766	AC03: Mature CD or Save Cert		\$3,182.47	U.S. BANK N.A.	c959364f25
PASSOV EMANUEL	EMANUEL PASSOV	11826 CALLE PARRAL SAN DIEGO CA 92128-4534	SC01: Dividends		\$6,727.00	AXA FINANCIAL INC	ca1448651b
PASSOVOY LAURENCE J	LAURENCE J PASSOVOY	7652 CHIMINEAS RESEDA CA 91335	11 : Securities	BANKAMERIC A CORP	\$3,209.89	BANKAMERICA CORP/SANTA CLARITA NATIONAL BANK %SSB	5dec305aa0

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PASSOVOY LINDA S	LINDA S PASSOVOY	7652 CHIMINEAS RESEDA CA 91335	11 : Securities	BANKAMERIC A CORP	\$3,209.89	BANKAMERICA CORP/SANTA CLARITA NATIONAL BANK %SSB	a5a5b4be3a
PASSPORP FOR SUCCESS HOLDIN	PASSPORP FOR SUCCESS HOLDIN	0	CK01: Cashier's Checks		\$3,300.00	WELLS FARGO BANK NA APECS 111	cc5661e271
PASSPORT TO HEALTH INC	PASSPORT TO HEALTH INC	932 WILSHIRE BLVD SANTA MONICA CA	64 : Escrow check/deposit/Disputed		\$12,961.99	BUSINESS TITLE ESCROW INC	8e005543b3
PASS THE PENNY INC.	PASS THE PENNY INC.	9465 WILSHIRE BLVD BEVERLY HILLS CA 70212	MS01: Wages, Payroll, Salary		\$16,018.12	CAST & CREW PAYROLL LLC	ea439c2e26
PASSWATERS CHARLES G	CHARLES G PASSWATERS	1020 POST ST APT 504 SAN FRANCISCO CA 94109-5614	AC01: Checking Accounts		\$8,903.42	BANK OF AMERICA - CALIFORNIA	192f82c9f5
PASTA BELLA	BELLA PASTA	385 FREMONT ST SAN FRANCISCO CA 94105-	60 : Court settlements		\$3,069.78	FIREMAN'S FUND INSURANCE COMPA	3580b8c3de
PASTAS CORA DE LA LAGUNA SA DE	PASTAS CORA DE LA LAGUNA SA DE	ARROZ 180 FRACC IND ISABEL IZQ MEXICO D F 0982	56 : Checking accounts, dmnd depsit		\$2,681.26	BBVA-BANCOMER	75100da8ab
PASTEGA LILLIAN	LILLIAN PASTEGA	1511 LARK ST SAN LEANDRO CA 94578-	73 : Liquidating funds		\$3,898.81	KORNFIELD PAUL & BUPP PC	b6f8756674
PASTELIN DIEGO	DIEGO PASTELIN	1024 LORING STREET SAN DIEGO CA 92109	CK15: Other Outstanding Official Cks		\$4,542.10	THE BANCORP BANK	aad4cebdb7
PASTELL DANIEL L	DANIEL L PASTELL	2904 VIA DE LA GUERRA PALOS VERDES ESTS CA 90274-2835	SC12: Underlying Shares/Outstand Cer	MICROSEMI CORPORATIO N	\$4,710.49	MICROSEMI CORPORATION	52ab83e94b
PASTELL GLADYS P	GLADYS P PASTELL	2904 VIA DE LA GUERRA PALOS VERDES ESTS CA 90274-2835	SC12: Underlying Shares/Outstand Cer	MICROSEMI CORPORATIO N	\$4,710.49	MICROSEMI CORPORATION	65c08f0ab5
PASTER J M	M J PASTER	1281 N HAYWORTH A WEST HOLLYWOOD CA 90046-5296	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$4,742.41	SKYWORKS SOLUTIONS INC	15ab098957

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PASTER J M	M J PASTER	1281 N HAYWORTH A WEST HOLLYWOOD CA 90046-5296	11 : Securities	ROCKWELL AUTOMATION INC	\$6,453.66	ROCKWELL AUTOMATION, INC.	6887b1f43e
PASTER J M	M J PASTER	1281 N HAYWORTH AVE APT A WEST HOLLYWOOD CA 90046-5296	SC12: Underlying Shares/Outstand Cer	ROCKWELL COLLINS INC	\$11,235.23	ROCKWELL COLLINS INC	9cc78781b1
PASTERNAK DAVID J	DAVID J PASTERNAK	0	AC01: Checking Accounts		\$66,344.04	FIRST REPUBLIC BANK	f52c0345b8
PASTERNAK DAVID J	DAVID J PASTERNAK	PO BOX 3037 BEVERLY HILLS CA 90212-0037	MS08: Accounts Payable		\$16,182.64	SONY MUSIC ENTERTAINMENT	31b3c25959
PASTERNAK ELEANOR B	ELEANOR B PASTERNAK	259 S ALEXANDRIA LOS ANGELES CA 90004-5503	IN04: Proceeds from Matured Policies		\$3,901.96	METROPOLITAN LIFE INSURANCE COMPANY	2a9101cc29
PASTERNAK WILLIAM	WILLIAM PASTERNAK	3850 FIR CIR SEAL BEACH CA 90740	SC19: Dividend Reinvestment Plan	FORD MOTOR COMPANY	\$2,895.91	FORD MOTOR COMPANY	6062a93e8f
PASTERSKI BRONISLAW B	BRONISLAW B PASTERSKI	5988 WADSWORTH AVE HIGHLAND CA 92346-1650	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,747.01	METLIFE INC	b14d5ab9f0
PASTIER DIANNA	DIANNA PASTIER	24966 BARCLAY LN LAGUNA NIGUEL CA 92677	SC19: Dividend Reinvestment Plan	DUKE ENERGY CORP NEW	\$6,206.81	DUKE ENERGY CORP COMMON	d1daff30b5
PASTOR ALVARO	ALVARO PASTOR	AHUEHUETES NORTE 1495 MEXICO CITY 05120 CA	SC20: Credit Balances		\$4,135.31	CHARLES SCHWAB & CO INC	cc1e9eb5e5
PASTOR AMY	AMY PASTOR	1988 16TH AVE SAN FRANCISCO CA 94116-1236	SC20: Credit Balances		\$5,081.01	TD AMERITRADE CLEARING INC.	6c2a506a9a
PASTOR AMY	AMY PASTOR	1988 16TH AVE SAN FRANCISCO CA 94116-1236	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$4,191.40	TD AMERITRADE CLEARING INC.	bc40e8b7e3
PASTOR ANDRE	ANDRE PASTOR	1510 11TH ST SANTA MONICA CA 90404-	82 : Savings acct/crtd union shrs		\$5,932.85	IMPERIAL BANK	9c5df7d85c
PASTOR ANDREA	ANDREA PASTOR	6024 HAZELHURST PL APT 3 NORTH HOLLYWOOD CA 91608	CK15: Other Outstanding Official Cks		\$4,625.00	BANK OF AMERICA - NORTH CAROLINA	2701c99fa3

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PASTOR BONIFACE M	BONIFACE M PASTOR	2388 MANHATTAN PLACE SANTA CLARA CA 95051	MS16: Misc Outstanding Checks		\$2,538.84	MECHANICS BANK	6ae008a1ea
PASTOR DUANE D	DUANE D PASTOR	2029 POPLAR DR RUNNING SPRINGS CA 92382	AC01: Checking Accounts		\$3,304.37	PREMIER BUSINESS BANK	6c2fa5cf6b
PASTORE CORRADO	CORRADO PASTORE	CENTRO DE PASTORAL JUVENIL LOS RUICES CALLE A CARACAS 1071-A	AC01 - CHECKING ACCOUNTS		\$8,124.28	CITIBANK NA	8aba619e95
PASTORELLI MARSHA	MARSHA PASTORELLI	UNKNOWN 0	CK01: Cashier's Checks		\$8,000.00	U.S. BANK N.A.	9d993140dc
PASTORELLI MARSHA	MARSHA PASTORELLI	UNKNOWN 0	CK01: Cashier's Checks		\$8,000.00	U.S. BANK N.A.	2083a3b3bc
PASTORELLI MARSHA	MARSHA PASTORELLI	UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	U.S. BANK N.A.	5e261181a4
PASTORELLO HORACIO J C	PASTORELLO HORACIO J C	TUCUMAN 622 8 PISO CAPITAL FED BUENOS AIRES 00000-	56 : Checking accounts, dmnd depsit		\$4,119.50	BANK OF AMERICA - CALIFORNIA-N	620ed67839
PASTORE MARY C	MARY C PASTORE	13613 SAN PABLO AVE 87 SAN PABLO CA 94806	AC02: Savings Accounts		\$30,021.35	MECHANICS BANK	02f9988261
PASTORES EMMANUEL	EMMANUEL PASTORES	800 W CHESTNUT AVE MONROVIA CA 91016	AC02: Savings Accounts		\$2,785.74	CHRISTIAN COMMUNITY CREDIT UNION	16ef52ff18
PASTOR ILONA	ILONA PASTOR	231 1/2 W 39TH ST LOS ANGELES CA 90037	CK15: Other Outstanding Official Cks		\$3,000.00	BANK OF AMERICA - NORTH CAROLINA	017b0dde96
PASTORINO HENRY	HENRY PASTORINO	259 W SANTA INEZ HILLSBOROUGH CA 94010-	76 : Other		\$5,053.42	GOULD INC/AMERICAN MICROSYSTEMS INC %SSB	6811a56979
PASTORINO LORRAINE	LORRAINE PASTORINO	259 W SANTA INEZ HILLSBOROUGH CA 94010-	76 : Other		\$5,053.42	GOULD INC/AMERICAN MICROSYSTEMS INC %SSB	46b4672615

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PASTOR IRENE	IRENE PASTOR	301 WHITE OAK DR. APT. 265 SANTA ROSA CA 95409	CT05: Other Court Deposits		\$5,916.79	NORTHERN TRUST CO	27b3ffd989
PASTORIUS ANDREW	ANDREW PASTORIUS	5547 MARY JO WAY SAN JOSE CA 95124	IR01: IRA - Cash		\$15,034.12	RAYMOND JAMES & ASSOCIATES INC	f0e198ebf4
PASTOR JEANETTE	JEANETTE PASTOR	2170 CENTURY PARK E OFC C LOS ANGELES CA 90067-2235	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,628.20	COMCAST CORPORATION	50e70c21ba
PASTOR JEANETTE	JEANETTE PASTOR	2170 CENTURY PARK E OFC C LOS ANGELES CA 90067-2235	SC19: Dividend Reinvestment Plan	COMCAST CORP NEW	\$2,628.20	COMCAST CORPORATION	392acf6fb3
PASTOR NORMA	NORMA PASTOR	2666 GLEN HARDY CT SAN JOSE CA 95148-	11 : Securities	WASHINGTON MUTUAL INC	\$4,217.85	WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF	066b905dc2
PASTOR OF OUR LADY OF PERPETUAL HELP	PASTOR OF OUR LADY OF PERPETUAL HELP	345 ANITA ST CHULA VISTA CA 91911-4108	AC01: Checking Accounts		\$3,672.50	MUFG UNION BANK N.A.	1a5c3c66c0
PASTOR PHILLIP	PHILLIP PASTOR	11409 CANNERY ROW POMONA CA 91766-4681	17 : Bond interest		\$3,483.20	THE BANK OF NEW YORK - UNIT INV TRUST	1a1d3acf71
PASTOR PHILLIP A	PHILLIP A PASTOR	11409 CANNERY RD POMONA CA 91766-	17 : Bond interest		\$20,000.00	DEUTSCHE BANK TRUST COMPANY	9679471eb5
PASTOR PHILLIP A	PHILLIP A PASTOR	11409 CANNERY RD POMONA CA 91766-	17 : Bond interest		\$20,000.00	DEUTSCHE BANK TRUST COMPANY	b6e97a49ab
PASTOR STEPHEN	STEPHEN PASTOR	612 S FLOWER ST LOS ANGELES CA	04 : Dividends		\$2,698.16	ILLINOIS STATE OF	5430c1923a
PASTOR VALERIE L	VALERIE L PASTOR	UNKNOWN 0	CK01: Cashier's Checks		\$4,284.00	MUFG UNION BANK N.A.	9b3c4defba
PASTRANA AMADOR	AMADOR PASTRANA		64 : Escrow check/deposit/Disputed		\$14,080.73	WEST COAST ESCROW	ff05e0cc93
PASTRANA AMADOR APUGAN	AMADOR APUGAN PASTRANA	1800 CENTURY PARK E. STE. 600 LOS ANGELES CA 90067	SC20: Credit Balances		\$5,067.91	CHARLES SCHWAB & CO. INC	5598a5284f
PASTRANA HAYDEE	HAYDEE PASTRANA	PO BOX 6653 CHICO CA 95927-6653	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,671.54	PRUDENTIAL FINANCIAL INC	086b77649e

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PASTRANA JUANA	JUANA PASTRANA	2825 HARBOUR TOWN TRAIL ONTARIO CA 91761	TR04: Escrow Accounts		\$10,097.00	SPECIALTY ESCROW SERVICES	1976258832
PASTRANA MARIA C	MARIA C PASTRANA	4718 E 57TH ST APT 1 MAYWOOD CA 90270-	83 : Time deposits, CD accounts		\$3,647.26	BANK OF AMERICA	52edda9bae
PASTRANA MARIA C	MARIA C PASTRANA	4718 E 57TH ST APT 1 MAYWOOD CA 90270-	83 : Time deposits, CD accounts		\$2,634.70	BANK OF AMERICA	fa8a30b4e7
PASTRO EMILIO	EMILIO PASTRO	2937 GLENN AVE SANTA MONICA CA 90405	AC01: Checking Accounts		\$4,421.48	TD BANK NA	b85ff0ee23
PASTRYK MICHAEL	MICHAEL PASTRYK	4671 FLAX CT ROHNERT PARK CA 94928-1362	SC19: Dividend Reinvestment Plan	PG&E CORP	\$3,039.26	PG & E CORPORATION	93a4cbbb88
PASTURELANDS	PASTURELANDS	1656 N CALIFORNIA BLVD STE 222 WALNUT CREEK CA 94596-0000	04 : Dividends		\$6,934.00	PAINWEBBER PROPERTIES INCORPORATED	733c59541f
PASZKE MARK	MARK PASZKE	MELISSA PASZKE OLSON P O BOX 2396 FRAZIER PARK CA 93225	IN02: Group Policy Benefits or Claim		\$4,755.89	PACIFIC SPECIALTY INS COMPANY	ea57e035cb
PASZLI SUE A	SUE A PASZLI	6420 E TROPICANA AVE #265 LAS VEGAS NV 89122-7532	CK11 - PENSION CHECKS		\$24,534.19	TRANSAMERICA LIFE INSURANCE COMPANY	28d709a021
PATACCHIA LILLIAN	LILLIAN PATACCHIA	10821 FRANKLIN AVE CULVER CITY CA 90230-4110	SC12: Underlying Shares/Outstand Cer	PIPER SANDLER COMPANIES	\$3,166.32	PIPER JAFFRAY COMPANIES COMMON	7a8518a007
PATACONI JUDY A	JUDY A PATACONI	14099 CARMEL RIDGE RD SAN DIEGO CA 92128-0430	AC02: Savings Accounts		\$2,507.44	SAN DIEGO COUNTY CREDIT UNION	71fbb8d887
PATACSIL ELIZABETH M	ELIZABETH M PATACSIL	415 VERVAIS AVE VALLEJO CA 94591-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,742.19	METLIFE INC	19b7786ce3
PATACSIL HUEI-MING	HUEI-MING PATACSIL	PO BOX 19399 IRVINE CA 92623-9399	09 : Mutual/Money fund earnings		\$4,083.91	WASHINGTON MUTUAL INVESTORS FUND-A	e061ff636e
PATADIA CHAULA	CHAULA PATADIA	8860 WINDMILL PL RIVERSIDE CA 92508	IN01: Indiv Policy Ben or Claim Paym		\$3,821.99	LIBERTY MUTUAL INSURANCE CO.	f714b06f22

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PATADIA CHAULA	CHAULA PATADIA	8860 WINDMILL PL RIVERSIDE CA 92508	IN01: Indiv Policy Ben or Claim Paym		\$3,980.67	LIBERTY MUTUAL INSURANCE CO.	8c76371109
PATADIA KAUSHIK	KAUSHIK PATADIA	8860 WINDMILL PL RIVERSIDE CA 92508	IN01: Indiv Policy Ben or Claim Paym		\$3,821.99	LIBERTY MUTUAL INSURANCE CO.	9be88a01d0
PATADIA KAUSHIK	KAUSHIK PATADIA	8860 WINDMILL PL RIVERSIDE CA 92508	IN01: Indiv Policy Ben or Claim Paym		\$3,980.67	LIBERTY MUTUAL INSURANCE CO.	319f9f3ffd
PATAGONIA MAIL ORDER INC	PATAGONIA MAIL ORDER INC	PO BOX 150 VENTURA CA 93002-0150	CK06: Warrants		\$4,215.00	IDAHO STATE TAX COMMISSION	63b1dfd2ba
PATALANO CHERYL T	CHERYL T PATALANO	6418 AMBROSIA DR APT 5405 SAN DIEGO CA 92124	SC16: Mutual Funds	VANGUARD HEALTH CARE FUND	\$5,922.09	HEALTH CARE FUND INV	8451ff840f
PATA LEAH W	LEAH W PATA	6872 36TH STREET RIVERSIDE 92509-0000	76 : Other		\$2,636.48	METROPOLITAN LIFE INSURANCE COMPANY	bc146bece5
PATALO CORP A NEVAMANUEL ALONS	PATALO CORP A NEVAMANUEL ALONS	939 COAST BLVD LA JOLLA CA 92037-	64 : Escrow check/deposit/Disputed		\$2,995.38	BANK OF AMERICA - NORTH CAROLI	243ffe01f9
P A T AMERICAN INC	P A T AMERICAN INC	2521 JANET LEE DR LA CRESCENTA CA 91214-2237	SC16: Mutual Funds	TIAA-CREF LARGE CAP GROWTH FD	\$4,874.88	TIAA-CREF LARGE-CAP GROWTH FD-RTL	34ade0d980
PATANE ELLEN H	ELLEN H PATANE	4940 COLLEGE AV SAN DIEGO CA 92115-2520	IN01: Indiv Policy Ben or Claim Paym		\$9,536.03	JHUSA	c838e0681a
PATANE JASON	JASON PATANE	131 CHATFIELD AVE BIGGS CA 95917	AC02: Savings Accounts		\$2,838.63	OPERATING ENGINEERS FEDERAL CREDIT UNION	fab786b13
PATANE JOSEPH S	JOSEPH S PATANE	4940 COLLEGE AV SAN DIEGO CA 92115-2520	IN01: Indiv Policy Ben or Claim Paym		\$9,536.03	JHUSA	b2fd294625
PATANGE ARUNKUMAR	ARUNKUMAR PATANGE	2800 ST. PAUL DRIVE #140 SANTA ROSA CA 95405	SC08: Shares of Stocks (Rtrnd by PO)	CIENA CORP	\$8,663.66	CHARLES SCHWAB & CO. INC	83f1b0beed
PATANI AMITA S	AMITA S PATANI	1 SAINT FRANCIS PL APT 2506 SAN FRANCISCO CA 94107	SC08: Shares of Stocks (Rtrnd by PO)	ICICI BK LTDADR	\$3,529.88	CHARLES SCHWAB & CO. INC.	3ca67ee2f9

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PATANKAR KAUSTUBH V	KAUSTUBH V PATANKAR	ATTN GEORGE MAGIARI RIVERSIDE CA 92503-3951	SC13: Funds for Liquidation		\$11,788.00	THE DOCTORS CO	62003ff640
PATANNI POPATLAL JETHALAL	POPATLAL JETHALAL PATANNI	9 PINNER VIEW HARROW MIDDLESEX UK CA 91205	56 : Checking accounts, drmd depts		\$2,836.31	CALIFORNIA NATIONAL BANK	5dbaf08edd
PATANO GENEVIEVE	GENEVIEVE PATANO	5784 HOMESTEAD PL PARADISE CA 95969-5478	IN03: Proceeds Due Beneficiaries		\$2,806.25	PRUDENTIAL INSURANCE COMPANY	8d37aa71c8
PATANO MERCEDES S	MERCEDES S PATANO	19321 SOUTH WADLEY AVE CARSON CA 90746-1962	SC19: Dividend Reinvestment Plan	PENNEY J C CO, INC	\$3,780.73	J.C. PENNEY COMPANY INC	1a629651d6
PATAPOFF GEO	GEO PATAPOFF	3060 GUIRADO ST LOS ANGELES CA 90023-1605	IN04: Proceeds from Matured Policies		\$3,268.29	PRUDENTIAL INSURANCE COMPANY	fb0b212f69
PATASSI PETER	PETER PATASSI	738 3 4 YALE ST LOS ANGELES CA 90012-2326	IN04: Proceeds from Matured Policies		\$3,658.27	PRUDENTIAL INSURANCE COMPANY	f73afee689
PATATIAN VICKEN A	VICKEN A PATATIAN	C O AMERICAN LIFE INS 4912 HESPERIA AV ENCINO CA 91316-4207	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,102.38	PRUDENTIAL FINANCIAL INC	bce312b4f5
PAT BARNI TR PAT HOUA 07 22 93	PAT BARNI TR PAT HOUA 07 22 93	1380 E SHORE DR ALAMEDA CA 94501-3114	11 : Securities	HOME DEPOT INC	\$2,653.69	THE HOME DEPOT INC	5cd0ad5a20
PAT BARNI TR PAT HOUA 07 22 93	PAT BARNI TR PAT HOUA 07 22 93	1380 E SHORE DR ALAMEDA CA 94501-3114	11 : Securities	HOME DEPOT INC	\$3,538.19	THE HOME DEPOT INC	65159df1c8
PAT & CAROL LYNNE RODNESS 1997 REVOCABLE	PAT & CAROL LYNNE RODNESS 1997 REVOCABLE	8715 MERRIBROOK DR SACRAMENTO CA 95826	AC01: Checking Accounts		\$6,844.31	ZIONS BANCORPORATION	5afb0a1b4a
PATCH ANTHONY	ANTHONY PATCH	363 ARBALLO DR SAN FRANCISCO CA 94132	IN03: Proceeds Due Beneficiaries		\$2,837.11	LINCOLN NATIONAL LIFE	6930ee55ae
PATCHA ROWENA J	ROWENA J PATCHA	HUNTINGTON PARK CA 0	IN03: Proceeds Due Beneficiaries		\$2,763.47	METROPOLITAN LIFE INSURANCE COMPANY	9a5301a42e

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PATCHA ROWENA J ESTATE	PATCHA ROWENA J ESTATE	3926 BROADWAY HUNTINGTON PARK CA 90255	IN03: Proceeds Due Beneficiaries		\$2,763.47	METROPOLITAN LIFE INSURANCE COMPANY	c1cf5abd43
PATCH BENJAMIN A	BENJAMIN A PATCH	2849 WAVERLY DR LOS ANGELES CA 90039-2770	11 : Securities	METLIFE INC	\$6,396.75	METLIFE INC COMMON (CA)	5ad91f9057
PATCH CLEO C	CLEO C PATCH	363 ARBALLO DR SAN FRANCISCO CA 94132-0000	IN03: Proceeds Due Beneficiaries		\$2,837.11	LINCOLN NATIONAL LIFE	b5409f03b7
PATCHEL FRANCIS	FRANCIS PATCHEL	11 DORTUY PL BERKELEY CA 94705	IN03: Proceeds Due Beneficiaries		\$9,697.43	METROPOLITAN LIFE INSURANCE COMPANY	cd1e769491
PATCHEL STEPHEN M	STEPHEN M PATCHEL	62 DORSET RD MANCHESTER TOWNSHIP CA 8759	IN03: Proceeds Due Beneficiaries		\$9,697.43	METROPOLITAN LIFE INSURANCE COMPANY	3cc4c6bf5a
PATCHEN ISLA	ISLA PATCHEN	2442 NEECE AVE TORRANCE CA 90505	AC03: Mature CD or Save Cert		\$39,123.23	U.S. BANK N.A.	a41607a2d4
PATCHEN ISLA	ISLA PATCHEN	24229 NEECE AVENUE TORRANCE CA 90505	AC02: Savings Accounts		\$11,133.14	CAPITALSOURCE BANK	1e24c12b81
PATCHEN RONALD C	RONALD C PATCHEN	45042 CORTE BELLA DONNA TEMECULA CA 92592-1055	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,532.23	PRUDENTIAL FINANCIAL INC	7a173e3dd4
PATCHEN STEPHEN I	STEPHEN I PATCHEN	BOX 1043 TORRANCE CA 90505-0043	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$17,261.44	VODAFONE GROUP PLC	293ab4af99
PATCHEN STEPHEN I	STEPHEN I PATCHEN	BOX 1043 TORRANCE CA 90505-0043	SC01: Dividends		\$4,588.79	VODAFONE GROUP PLC	7fa206c2da
PATCHETT CLAYTON	CLAYTON PATCHETT	423 LAKEVIEW PASADENA CA 91105	SC11: Other Cert of Ownership	MCDONALDS CORPORATION	\$5,775.66	MCDONALDS CORPORATION DRIP	a94ee71994
PATCHETT THOMAS C	THOMAS C PATCHETT	22431 GILMORE ST CANOGA PARK CA 91307-3707	SC10: Unexchanged Stock of Succ Corp	Multiple	\$3,058.41	BFC FINANCIAL CORP	78c6711a49
PATCHETT THOMAS C	THOMAS C PATCHETT	22431 GILMORE ST CANOGA PARK CA 91307-3707	SC10: Unexchanged Stock of Succ Corp	Multiple	\$3,058.42	BFC FINANCIAL CORP	6e321a4e13
PATCHEZ ANNEKE	ANNEKE PATCHEZ	1202 E DE LA GUERRA ST SANTA BARBARA CA 93103-2432	SC01: Dividends		\$3,111.74	MERCK & CO INC	a2ad9d37c1

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PATCHEZ ANNEKE	ANNEKE PATCHEZ	1202 E DE LA GUERRA ST SANTA BARBARA CA 93103-2432	SC01: Dividends		\$2,856.38	MERCK & CO INC	b64b2a0c2f
PATCH FRED G	FRED G PATCH	4211 MORAGA NO 8 SAN FRANCISCO CA 94122-	56 : Checking accounts, dmnd depsit		\$3,981.14	SANWA BANK CALIFORNIA	6b307936ca
PATCH II FRED G	FRED G PATCH II	131 HAVENSIDE DR SAN FRANCISCO CA 94132	IN03: Proceeds Due Beneficiaries		\$3,617.54	NEW YORK LIFE INSURANCE CO.	ad7b9950b3
PATCHIPULUSU SRIVAMSI K	SRIVAMSI K PATCHIPULUSU	380 LYNN AVE MILPITAS CA 95035-4744	AC01: Checking Accounts		\$12,437.01	BANK OF AMERICA - VIRGINIA	6bc1441400
PATCHORNIK SHACHAR	SHACHAR PATCHORNIK	151 CALDERON AVE #44 MOUNTAIN VIEW CA 94041-0000	04 : Dividends		\$6,603.00	BANK OF NEW YORK MISC DDA (HARRISON)	406a29fe5a
PATCH ROLAND C	ROLAND C PATCH	16 MOORING RD SAN RAFAEL CA 94901	IN04: Proceeds from Matured Policies		\$5,021.85	METROPOLITAN LIFE INSURANCE COMPANY	b4ba4f371f
PAT CLARK PONTIAC INC	PAT CLARK PONTIAC INC	ATTN LINDA PROFFITT 2575 E SAHARA AVE LAS VEGAS NV 89104-4104	SC12 - UNDERLYING SHARES/OWNER CERTS		\$12,105.60	STANCORP FINANCIAL GROUP INC	d061d0b76f
PATE BEN T	BEN T PATE	8133 MAGNOLIA AVE RIVERSIDE CA 92504-	74 : Matured/terminated policies		\$3,511.52	PRUDENTIAL INSURANCE COMPANY	e6769aa09d
PATE CARMELITA	CARMELITA PATE	690 W 1ST ST TUSTIN CA 92780	AC03: Mature CD or Save Cert		\$13,783.75	CAPITAL ONE BANK USA NA	ed98bee6c7
PATE FRANK JR	FRANK PATE JR	PO BOX 331 PEARBLOSSOM CA 93553-0331	AC03: Mature CD or Save Cert		\$5,630.17	BRANCH BANKING AND TRUST CO	4de1f11551
PATE FRANK JR	FRANK PATE JR	PO BOX 331 PEARBLOSSOM CA 93553-0331	AC03: Mature CD or Save Cert		\$4,130.24	BRANCH BANKING AND TRUST CO	09b817df6e
PATE FRANK JR	FRANK PATE JR	PO BOX 331 PEARBLOSSOM CA 93553-0331	AC03: Mature CD or Save Cert		\$3,699.85	BRANCH BANKING AND TRUST CO	f091e6df47
PATE FRANK JR	FRANK PATE JR	PO BOX 331 PEARBLOSSOM CA 93553-0331	AC03: Mature CD or Save Cert		\$4,473.20	BRANCH BANKING AND TRUST CO	f40f92c720
PATE JEFFREY	JEFFREY PATE	690 W 1ST ST TUSTIN CA 92780	AC03: Mature CD or Save Cert		\$13,783.75	CAPITAL ONE BANK USA NA	4b21fa2014

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PATE JONES INC	PATE JONES INC		79 : Refunds		\$3,031.00	FARMERS INSURANCE EXCHANGE (MONTHLY PAYM	b2d74a5648
PATE KAREN	KAREN PATE	P O BOX 005 MESQUITE NV 89024-0000	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$6,281.10	MUFG UNION BANK NA	35c891784f
PATE KEVIN D	KEVIN D PATE	944 S DEL MAR AVE SAN GABRIEL CA 91776-2841	IN03: Proceeds Due Beneficiaries		\$3,340.22	PRUDENTIAL INSURANCE COMPANY	27906ea0ba
PATEK JERRY JAROSLAV JR	JERRY JAROSLAV PATEK JR	25755 BARNARD ST HAYWARD CA 94545-2519	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$4,282.61	VERIZON COMMUNICATIONS INC	7b4e14d146
PATEK PATRICK J	PATRICK J PATEK	3 LAKE HELIX DR LA MESA CA 91941-0000	68 : Insurance claim checks		\$5,556.34	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	b00ea4e568
PATEK ROSE B	ROSE B PATEK	3 LAKE HELIX DR LA MESA CA 91941-0000	68 : Insurance claim checks		\$5,556.34	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	b01cfeb8ca
PATEL ABDUHL R	ABDUHL R PATEL	336 S OCCIDENTAL BL 609 LOS ANGELES CA 90057-1547	SC20: Credit Balances		\$5,063.04	AMERICAN ENTERPRISE INVESTMENT	1bb1cc4e2f
PATEL ABDUL R	ABDUL R PATEL	UNKNOWN	82 : Savings acct/crtd union shrs		\$3,985.84	WATER AND POWER COMMUNITY CREDIT UNION	95c9e36bd2
PATEL AJIT	AJIT PATEL		79 : Refunds		\$2,767.00	TRUCK INSURANCE EXCHANGE	42627aff63

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PATEL AMARAL GHI	AMARAL GHI PATEL	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$4,000.00	BANK OF AMERICA - CALIFORNIA	d5d2e80078
PATEL AMIBEN S	AMIBEN S PATEL	2257 LOS PADRES BLVD APT D SANTA CLARA CA 95050-6815	AC03: Mature CD or Save Cert		\$7,579.07	BANK OF AMERICA - CALIFORNIA	86eea51aae
PATEL AMI C	AMI C PATEL	48917 RUSTYLEAF TER FREMONT CA 94539-8379	AC01: Checking Accounts		\$5,354.66	BANK OF AMERICA - PRE-PAID CARD	d8a1d670ac
PATEL ANDY	ANDY PATEL	719 S. BROADWAY SANTA MARIA CA 93454	TR04: Escrow Accounts		\$2,600.43	FIRST AMERICAN TITLE COMPANY	7f97d3ccc9
PATEL ANSUYA	ANSUYA PATEL	480 N BAYSHORE BLVD SAN MATEO CA 94401-1236	AC02: Savings Accounts		\$4,766.44	TCF NATIONAL BANK	1ff339f679
PATEL ANSUYA	ANSUYA PATEL	454 E FOOTHILL BLVD RIALTO CA 92376-5154	11 : Securities	EDISON INTERNATIONAL	\$5,138.47	EDISON INTERNATIONAL	0d24dc4e87
PATELA PAT	PAT PATELA	951 S MENLO ST APT 3 LOS ANGELES CA 90006	MS16: Misc Outstanding Checks		\$3,090.00	WESTERN UNION FINANCIAL SVCS	7fafa80c17
PATEL ARCHNA	ARCHNA PATEL	35670 BEECHING LANE FREMONT CA 94536	TR04: Escrow Accounts		\$3,898.73	BANK OF AMERICA - HOME LOANS	c0f9d08ef7
PATEL ARUN	ARUN PATEL	18122 IVORYCREST LANE HUNTINGTON BEAC CA 92648-	08 : Mutual/Money market funds	PUTNAM VOYAGER CL C	\$6,122.08	NATIONAL FINANCIAL SERVICES LLC	61f70d2577
PATEL ARUN	ARUN PATEL	18122 IVORYCREST LANE HUNTINGTON BEAC CA 92648-	08 : Mutual/Money market funds	PUTNAM MULTI-CAP GROWTH CLASS C	\$4,160.56	NATIONAL FINANCIAL SERVICES LLC	2ee989c4fe
PATEL ARVIND V	ARVIND V PATEL	454 E FOOTHILL BLVD RIALTO CA 92376-5154	11 : Securities	EDISON INTERNATIONAL	\$5,138.47	EDISON INTERNATIONAL	8c7f2d65a4
PATEL AVINAS	AVINAS PATEL	7740 BRIZA PLACIDA SAN DIEGO CA 92127	MS11: Refunds Due		\$2,536.40	BANK OF AMERICA - NORTH CAROLINA	e756f2d528
PATEL BABU	BABU PATEL	DBA WIND WOOD EAST 140 E HAWKEYE AVE TURLOCK CA 95380	IN05: Premium Refund		\$6,173.00	TRAVELERS INDEMNITY COMPANY	5cf25038c2

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PATEL BABUBHAI M	BABUBHAI M PATEL	39900 BLACOW RD 55 FREMONT CA 94538-0000	AC01: Checking Accounts		\$3,002.31	MUFG UNION BANK N.A.	54b6aea7e5
PATEL BAKUL	BAKUL PATEL	0	AC01: Checking Accounts		\$6,287.40	BANC OF CALIFORNIA	b68d44a9be
PATEL BAKUL A	BAKUL A PATEL	901 W KNEPP AVE FULLERTON CA 92832	AC01: Checking Accounts		\$4,496.96	BANC OF CALIFORNIA	cafcf54330
PATEL BALUBHAI	BALUBHAI PATEL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,618.00	BANK OF AMERICA - CALIFORNIA	ea22b9ee31
PATEL BALVANTBHAI KANTILAL	BALVANTBHAI KANTILAL PATEL	4730 HIEMO WA ANTELOPE CA 95843-5187	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,269.90	METLIFE INC	2965eb355f
PATEL BHANUBEN I	BHANUBEN I PATEL	GLENWOOD HOTEL SAN FRANCISCO CA 94109	SC19: Dividend Reinvestment Plan	INVESCO CALIFORNIA VALUE MUNICIPAL INCOME TRUST	\$14,789.83	INVESCO VAN KAMPEN CA VALUE MUNI INCOME	08efb35984
PATEL BHANUBEN I	BHANUBEN I PATEL	717 SUTTER STREET SAN FRANCISCO CA 94109	AC01: Checking Accounts		\$2,899.63	MISSION NATIONAL BANK	bf55ee71f7
PATEL BHARAT	BHARAT PATEL	2240 W 232ND STREET TORRANCE CA 90501	AC01: Checking Accounts		\$8,157.87	PACIFIC PREMIER BANK	e3c7e94d32
PATEL BHARAT	BHARAT PATEL	2240 W 232ND STREET TORRANCE CA 90501	AC01: Checking Accounts		\$12,919.08	PACIFIC PREMIER BANK	7aaa21aca5
PATEL BHARAT	BHARAT PATEL	7155 VALJEAN AVE VAN NUYS CA 91406-	79 : Refunds		\$10,783.19	AVEMCO INSURANCE COMPANY	9dc7f991ff
PATEL BHARAT JT	BHARAT JT PATEL	1701 W CENTURY BLVD LOS ANGELES CA 90047	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$2,706.86	PRIMERICA SHAREHOLDER SERVICES CA	8d18e8c85c
PATEL BHARAT R	BHARAT R PATEL	* WESTERN DIGITAL ESPP ACCT * 4332 JESSICA CIR. FREMONT CA 94555	SC08: Shares of Stocks (Rtrnd by PO)	WESTERN DIGITAL CORP	\$4,878.63	CHARLES SCHWAB & CO. INC.	d4ea00d9f2

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PATEL BHASMITA	BHASMITA PATEL	9 NORTHCLIFFE CLOSE WORCHESTER PARK SURREY KT47DS	AC01 - CHECKING ACCOUNTS		\$8,913.90	CITIBANK NA	74933bf6fb
PATEL BHAVNA	BHAVNA PATEL	7771 HERMAN LN LA PALMA CA 90623	CK15: Other Outstanding Official Cks		\$3,544.05	LOANCARELLC	da6c99a8c1
PATELBHAVNABEN	PATELBHAVNABEN	1670 SANTA ROSA AVE. SANTA ROSA CA 95404--	56 : Checking accounts, dmnd depsit		\$3,009.77	BANK OF AMERICA NT&SA BRANCH:0043-SANTA ROSA MAIN OFFICE	b1065fcc34
PATELBHAVNABEN	PATELBHAVNABEN	1670 SANTA ROSAAVE. SANTA ROSA CA 95404--	56 : Checking accounts, dmnd depsit		\$2,796.73	BANK OF AMERICA NT&SA BRANCH:0043-SANTA ROSA MAIN OFFICE	b7dd4cc85e
PATEL BHIKHABHAI	BHIKHABHAI PATEL	2240 W 232ND STREET TORRANCE CA 90501	AC01: Checking Accounts		\$8,157.87	PACIFIC PREMIER BANK	56453358e6
PATEL BHIKHABHAI S	BHIKHABHAI S PATEL	727 W LA PALMA AVE ANAHEIM CA 92801-2364	AC02: Savings Accounts		\$2,765.43	JPMORGAN CHASE BANK N.A. (703)	d8919ea562
PATEL BHUPENDRA C	BHUPENDRA C PATEL	69 GEIL ST SALINAS CA 93901-2525	11 : Securities	INTEGRATED DEVICE TECHNOLOGY	\$3,995.89	INTEGRATED DEVICE	799caa7a56
PATEL BHUPENDRA J	BHUPENDRA J PATEL	1577 SUN LN SAN JOSE CA 95132	SC12: Underlying Shares/Outstand Cer	LUMENTUM HOLDINGS INC	\$8,112.24	E*TRADE FINANCIAL CORPORATION	070e2e4d70
PATEL BHUPENDRA J	BHUPENDRA J PATEL	1577 SUN LN SAN JOSE CA 95132	IR05: Roth IRA - Cash		\$6,612.71	E*TRADE FINANCIAL CORPORATION	30680ec7a2
PATEL BHUPENDRA J	BHUPENDRA J PATEL	1577 SUN LN SAN JOSE CA 95132	SC12: Underlying Shares/Outstand Cer	VIAMI SOLUTIONS INC	\$9,495.67	E*TRADE FINANCIAL CORPORATION	2a305a3047
PATEL BIBHUTI	BIBHUTI PATEL	25200 CARLOS BEE BLVD APT 3 HAYWARD CA 94542-1539	SC12: Underlying Shares/Outstand Cer	FRANKLIN RESOURCES INC	\$26,386.45	FRANKLIN RESOURCES INC. - COMMON	a985954e73

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PATEL BIPINKUMAR T	BIPINKUMAR T PATEL	2174 ROYAL DR APT 5 SANTA CLARA CA 95050-3682	AC02: Savings Accounts		\$6,973.50	WELLS FARGO BANK NA APECS 1	7c70c0051f
PATEL BIYANKA	BIYANKA PATEL	0	CK01: Cashier's Checks		\$3,824.01	WELLS FARGO BANK NA	2e4929a544
PATEL BIYANKA	BIYANKA PATEL	0	CK01: Cashier's Checks		\$6,264.35	WELLS FARGO BANK NA APECS 111	aad40608bb
PATEL BIYANKA	BIYANKA PATEL	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	811edb701e
PATEL BIYANKA	BIYANKA PATEL	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	e2af2623d7
PATEL BUILDERS USA INC	PATEL BUILDERS USA INC	1520 E MAIN ST BARSTOW CA 92311-3230	AC01: Checking Accounts		\$5,885.13	BANK OF AMERICA - WASHINGTON	0a77dead81
PATEL BUILDERS USA INC	PATEL BUILDERS USA INC	1520 E MAIN ST BARSTOW CA 92311-3230	AC03: Mature CD or Save Cert		\$35,733.86	BANK OF AMERICA - WASHINGTON	9ec9be0cc9
PATEL CATHERINE	CATHERINE PATEL	21298 N 69TH AVE GLENDALE AZ CA 85308-0-89	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	47550888d5
PATEL CHANDANI N	CHANDANI N PATEL	9927 DE SOTO AVE APT 5 CHATSWORTH CA 91311-4212	SC12: Underlying Shares/Outstand Cer	MEDTRONIC INC	\$10,985.72	MEDTRONIC INC	1d6a2be01a
PATEL CHANDRAKANT C	CHANDRAKANT C PATEL	1240 VALLEY VIEW DRIVE TURLOCK CA 95380-2929	SC01: Dividends		\$9,426.08	UMPQUA HOLDINGS CORP	e5cec60a48
PATEL CHANDRESH	CHANDRESH PATEL	421 GREENWOOD DR SANTA CLARA CA 95054-2134	AC03: Mature CD or Save Cert		\$3,418.00	BANK OF AMERICA - CALIFORNIA	95e0760e39
PATEL CHETAN	CHETAN PATEL	UNKNOWN SAN FRANCISCO CA 94109	MS08: Accounts Payable		\$4,971.59	TICKETMASTER LLC	512b1d688c
PATELCO	PATELCO	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	4e1efa4658
PATELCO CREDIT UNION	CREDIT UNION PATELCO	5050 HOPYARD ROAD PLEASANTON, CA 94588	TT: TTC - Payment Exceptions		\$2,714.47		53db72a0ed
PATELCO CREDIT UNION	CREDIT UNION PATELCO	1865 E 8TH ST APT 128 CHICO CA 95926	IN01: Indiv Policy Ben or Claim Paym		\$2,580.78	COAST NATIONAL INSURANCE CO	1dc9411329

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PATELCO CREDIT UNION	CREDIT UNION PATELCO	148 SUSSEX SAN FRANCISCO CA 94131-2935	IN01: Indiv Policy Ben or Claim Paym		\$2,578.63	ALLSTATE INSURANCE COMPANY	c015cada41
PATELCO CREDIT UNION	CREDIT UNION PATELCO	CA 0	CK01: Cashier's Checks		\$7,810.59	FDIC 10139 PACIFIC NATIONAL BANK	f51c46faaf
PATELCO CREDIT UNION ITS SUCCE	PATELCO CREDIT UNION ITS SUCCE	0	IN01: Indiv Policy Ben or Claim Paym		\$3,941.93	STATE FARM GENERAL INSURANCE COMPANY	4156dc878a
PATELCO RUBY E. MOE	PATELCO RUBY E. MOE	3846 CANARY CEDAR STREET NO. LAS VEGAS NV 89032	TR04 - ESCROW ACCOUNTS		\$9,679.00	EQUITY TITLE LLC	2f5a79f29f
PATEL DAHYABHAI R	DAHYABHAI R PATEL	2 W CLAY PARK SAN FRANCISCO CA 94121-	76 : Other		\$4,875.00	MONSANTO CO/G.D. SEARLE %SSB	7c6404b56b
PATEL DAHYABHAI R	DAHYABHAI R PATEL	2 W CLAY ST SAN FRANCISCO CA 94121-1231	10 : Shares exchanged for shares	CENDANT CORP	\$11,867.63	CENDANT CORP/PHH CORP	886289d205
PATEL DAKSHA J	DAKSHA J PATEL	9 NORTHCLIFFE CLOSE WORCHESTER PARK SURREY KT47DS	AC01 - CHECKING ACCOUNTS		\$8,913.90	CITIBANK NA	b33595f3b4
PATEL DAKSHA J	DAKSHA J PATEL	WORCESTER PARK SURREY	56 : Checking accounts, dmnd depsit		\$3,042.67	CITIBANK FSB (ILL)	c041bc1404
PATEL DEEPAK BHAI	DEEPAK BHAI PATEL	54 ROUNDHILL ROAD KETTERING	AC01: Checking Accounts		\$2,796.38	HABIB AMERICAN BANK	aa0d62c747
PATEL DESAI RANGAN AND PATEL INC	PATEL DESAI RANGAN AND PATEL INC	1070 S HIGHRIDGE CT ANAHEIM CA 92808	MS08: Accounts Payable		\$4,834.79	COCA COLA COMPANY	f2c5466458
PATEL DEVENDRA	DEVENDRA PATEL	275 STAFFORD RD WALLINGTON NV 00000-0000	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$35,492.00	COMPUTERSHARE DRP LIQUIDATION CHECK CLEA	80a044fd20
PATEL DEVIBEN M	DEVIBEN M PATEL	2701 SPRING ST PASO ROBLES CA 93446-1253	AC01: Checking Accounts		\$3,507.37	RABOBANK N. A.	4c8d0a103f
PATEL DHARNESH	DHARNESH PATEL	CA 0	CK01: Cashier's Checks		\$13,100.71	FDIC 10437 PALM	06a00bc308

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PATEL DHAVAL R	DHAVAL R PATEL	160 YAMPA WAY FREMONT CA 94539	IN02: Group Policy Benefits or Claim		\$6,913.12	MUTUAL OF AMERICA LIFE INSURANCE	36a0ec591d
PATEL DILIP	DILIP PATEL	557 S PERALTA HILLS DR ANAHEIM CA 92807-3520	AC02: Savings Accounts		\$59,539.57	WELLS FARGO BANK NA	62f91ce277
PATEL DILIPKUMAR	DILIPKUMAR PATEL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,980.00	BANK OF AMERICA - CALIFORNIA	68fe01475c
PATEL DILIP R	DILIP R PATEL	4/1/82 MILLBRAE CA 94030-2922	15 : Liquidating fund earnings		\$3,546.04	CONSOLIDATED CAPITAL INSTITUTIONAL PROPS	2e4bfb301f
PATEL DINESH	DINESH PATEL	17430 BRAMBLE CT YORBA LINDA CA 92886	MS16: Misc Outstanding Checks		\$3,176.33	FINANCIAL RECOVERY SERVICES INC	5efd08f51c
PATEL DINESHBHAI B	DINESHBHAI B PATEL	1048 HIGHLIGHT DR WEST COVINA CA 91791	AC02: Savings Accounts		\$5,838.26	COMERICA BANK	8dd0e62adf
PATEL DIPTI	DIPTI PATEL	20316 STAGG ST WINNETKA CA 91306-2210	AC01: Checking Accounts		\$2,914.18	WASHINGTON MUTUAL BANK (68-0172274)	bbc4fe8f19
PATE LEONIDAS	LEONIDAS PATE	520 E ELK ST GLENDALE CA 91205	IN03: Proceeds Due Beneficiaries		\$4,060.55	PRUDENTIAL INSURANCE COMPANY	3876311289
PATEL GANGA	GANGA PATEL		64 : Escrow check/deposit/Disputed		\$5,000.00	STEWART TITLE OF CALIF., INC. STATE DIVISION	b552d2438f
PATEL GANGABEN C	GANGABEN C PATEL	63 BOVET ROAD 259 SAN MATEO CA 94402-3104	AC01: Checking Accounts		\$7,570.10	CITIBANK NA	d31bd7151c
PATEL GANGABEN C	GANGABEN C PATEL	63 BOVET RD 259 SAN MATEO CA 94402-3104	SC16: Mutual Funds	FIDELITY GROWTH STRATEGIES	\$7,825.77	NATIONAL FINANCIAL SERVICES LLC	e3920e3779
PATEL GANGABEN C	GANGABEN C PATEL	63 BOVET ROAD 259 SAN MATEO CA 94402-0000	AC01: Checking Accounts		\$2,904.76	MUFG UNION BANK N.A.	253c744646

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PATEL GANGABEN C	GANGABEN C PATEL	63 BOVET ROAD 259 SAN MATEO CA 94402	AC03: Mature CD or Save Cert		\$27,465.19	CITIBANK NA	1f4ba64dc9
PATEL GANGABEN C	GANGABEN C PATEL	63 BOVET ROAD 259 SAN MATEO CA 94402	AC03: Mature CD or Save Cert		\$27,465.19	CITIBANK NA	358a0aa3f7
PATEL GHANSHYAM C	GHANSHYAM C PATEL	OAN 7755 HASKELL VAN NUYS CA 91406-	56 : Checking accounts, dmnd deposit		\$3,799.15	TRANSWORLD BANK	e93fcbda3e
PATEL GHANSHYAM JT	GHANSHYAM JT PATEL	1701 W CENTURY BLVD LOS ANGELES CA 90047	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$2,706.86	PRIMERICA SHAREHOLDER SERVICES CA	ae3f060439
PATEL GIRISH	GIRISH PATEL	C/O BELAGI WORLD L.P. BAKERSFIELD, CA 93311-	68 : Insurance claim checks		\$4,924.40	CONSECO LIFE INS. CO.	a7f851eb85
PATEL GIRISH	GIRISH PATEL	10800 RAMSGATE WAY BAKERSFIELD CA 93311-2936	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,039.99	PRUDENTIAL FINANCIAL INC (CA)	6a7ebe32d9
PATEL GIRISHKUMAR D	GIRISHKUMAR D PATEL	C/O INDU G PATEL JTWROS 2954 CRATER LANE SAN JOSE CA 95132-2367	SC20: Credit Balances		\$2,795.59	BARCLAYS CAPITAL INC.	2482264960
PATEL GIRISH R	GIRISH R PATEL	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$5,261.80	BANK OF AMERICA - CALIFORNIA	d43de69133
PATEL GNGABEN	GNGABEN PATEL	DBA STANFORD MOTEL 250 KEARNEY ST SAN FRANCISCO CA 94108-0000	69 : Insurance premiums		\$12,825.00	CALIFORNIA FAIR PLAN ASSOCIATION	97632bc68e
PATEL HANNY G	HANNY G PATEL	11847 GORHAM AVE APT 111 LOS ANGELES CA 90049	MS09: Credit Balance-Accts Rec		\$5,687.09	CITIBANK N. A.	358b5a02f1
PATEL HAROON A	HAROON A PATEL	PO BOX 11502 SANTA ANA CA 92711-1502	AC01: Checking Accounts		\$18,601.41	BANK OF AMERICA - CALIFORNIA	e090afaea8
PATEL HAZEL	HAZEL PATEL	155 N EUCALYPTUS DR ANAHEIM CA 92808-1050	AC02: Savings Accounts		\$3,184.05	HSBC BANK USA NA HOLDER 03	a109d5f10f
PATEL HITESH	HITESH PATEL	4178 GRAPELEAF WAY SAN JOSE CA 95135-0000	10 : Shares exchanged for shares	GREATER BAY BANCORP	\$5,615.04	GREATER BAY BANCORP	055d6b50cb
PATEL HITESH	HITESH PATEL	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$10,000.00	BANK OF AMERICA - CALIFORNIA	765ea83bb6

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PATEL HITESH C	HITESH C PATEL	557 S PERALTA HILLS DR ANAHEIM CA 92807-3520	SC13: Funds for Liquidation		\$20,440.00	THE DOCTORS CO	09a158bff0
PATEL HITESHKUMAR	HITESHKUMAR PATEL	1 WENNY RD CHETTRIS CAMBS PE 16 6UT CA	SC16: Mutual Funds	JANUS GLOBAL RESEARCH FUND CL T	\$13,725.15	CHARLES SCHWAB & CO INC	8b0e9e5a32
PATE LINDA S	LINDA S PATE	871 CAMPUS WAY SN BERNRDNO CA 92405-3824	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,058.12	PRINCIPAL FINANCIAL GROUP INC COMMON	f798d61255
PATEL INDIRA	INDIRA PATEL	58 BLAKE STREET SAN FRANCISCO CA 94118	TR04: Escrow Accounts		\$4,631.73	FIDELITY NATIONAL TITLE COMPANY	95c2918585
PATEL J A	A J PATEL	1608 S MISSION RD FALLBROOK CA 92028-	56 : Checking accounts, dmnd depsit		\$3,326.22	STATE OF OHIO	14219abbc6
PATEL JAGUBHAI N	JAGUBHAI N PATEL	3666 PIO PICO DR CARLSBAD CA 92008-2554	AC01: Checking Accounts		\$2,782.16	BANK OF AMERICA - CALIFORNIA	0f42c4264f
PATEL JAISHREE	JAISHREE PATEL	8400 EDINGER AVE #G203 HUNTINGTON BEAC CA 92647-	08 : Mutual/Money market funds	Multiple	\$4,933.50	SMITH BARNEY (GCIB)	87c49407fc
PATEL JANAK	JANAK PATEL	19842 E SADDLE RIDGE LN WALNUT CA 91789	MS01: Wages, Payroll, Salary		\$3,178.70	BARRETT BUSINESS SERVICES INC.	625b3ebedc
PATEL JANAK C	JANAK C PATEL	63 BOVET ROAD 259 SAN MATEO CA 94402	SC12: Underlying Shares/Outstand Cer	GENERAL ELECTRIC CO	\$4,868.21	TD AMERITRADE CLEARING INC.	52f0f58fdc
PATEL JAYANTI KANJI	JAYANTI KANJI PATEL	78 HARROW WAY CARPENDARS PARK 5ET WATFORD HERTS WDDI 00000	AC01 - CHECKING ACCOUNTS		\$5,144.55	CITIBANK NA	a117b0b8c2
PATEL JAYAU S	JAYAU S PATEL	8247 JUMILA AVE @36058 WINNETKA CA 91306	IN03: Proceeds Due Beneficiaries		\$22,750.50	ALLSTATE LIFE INSURANCE COMPANY	c215dcb4b0
PATEL JAYSHREE B	JAYSHREE B PATEL	JAYSHREE B PATEL 16212 DENLEY ST HACIENDA HEIGHT CA 91745-0000	82 : Savings acct/crd union shrs		\$5,920.17	WATER AND POWER FEDERAL CREDIT UNION	831fc795de
PATEL JESAL	JESAL PATEL	727 OLIVE ST APT D SANTA BARBARA CA 93101	CK11: Pension Checks		\$9,389.95	ASCENSUS TRUST COMPANY	a21b954367

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PATEL JIGAR	JIGAR PATEL	2110 HASTE ST 304 BERKELEY CA 94704	MS09: Credit Balance-Accts Rec		\$2,513.13	ERP OPERATING LTD PARTNERSHIP	c18951c9be
PATEL JIGNESH K	JIGNESH K PATEL	3740 PEACOCK CT A 1 SANTA CLARA CA 95051-4253	SC13: Funds for Liquidation		\$14,578.00	SANOFI	b637e8ad52
PATEL JITENDRA	JITENDRA PATEL	717 SUTTER STREET 717 SUTTER STREET SAN FRANCISCO CA 94109	AC01: Checking Accounts		\$2,899.63	MISSION NATIONAL BANK	ffeb2577ba
PATEL JITENDRA C	JITENDRA C PATEL	9 NORTHCLIFFE CLOSE WORCHESTER PARK SURREY KT47DS	AC01 - CHECKING ACCOUNTS		\$8,913.90	CITIBANK NA	cc4e0ceafd
PATEL JITENDRA C	JITENDRA C PATEL	WORCESTER PARK SURREY	56 : Checking accounts, dmnd depsit		\$3,042.67	CITIBANK FSB (ILL)	d7909ecf05
PATEL JITENDRA I	JITENDRA I PATEL	GLENWOOD HOTEL SAN FRANCISCO CA 94109	SC19: Dividend Reinvestment Plan	INVESCO CALIFORNIA VALUE MUNICIPAL INCOME TRUST	\$14,789.83	INVESCO VAN KAMPEN CA VALUE MUNI INCOME	c31bdbb68f
PATEL JITENDRA J	JITENDRA J PATEL	3721 WATT AVE APT SACRAMENTO CA 95821	SC16: Mutual Funds	LEGG MASON CB LG CAP VAL FD A2	\$7,631.56	PRIMERICA SHAREHOLDER SERVICES CA	2c3390e5f4
PATEL J L	L J PATEL	18122 IVORYCREST LANE HUNTINGTON BEAC CA 92648-	08 : Mutual/Money market funds	PUTNAM VOYAGER CL C	\$6,122.08	NATIONAL FINANCIAL SERVICES LLC	8b009a7411
PATEL J L	L J PATEL	18122 IVORYCREST LANE HUNTINGTON BEAC CA 92648-	08 : Mutual/Money market funds	PUTNAM MULTI-CAP GROWTH CLASS C	\$4,160.56	NATIONAL FINANCIAL SERVICES LLC	ec41993d4e
PATEL J R MRS	PATEL J R MRS	4844 MACARTHUR BLVD OAKLAND CA 94619-2795	82 : Savings accts/crdt union shrs		\$3,821.93	WELLS FARGO BANK N A	75c674faf4
PATEL J VIRAJ	VIRAJ J PATEL	2132 E BLANCHARD AVE ANAHEIM CA 92806	CK01: Cashier's Checks		\$4,174.63	BANK OF AMERICA - CALIFORNIA	48aea68300

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PATEL KALPESH D	KALPESH D PATEL	109 ROYCROFT AVENUE LONG BEACH CA 90803-	64 : Escrow check/deposit/Disputed		\$5,834.71	BANK OF AMERICA - NORTH CAROLI	ed4fea8b0a
PATEL KAMINI	KAMINI PATEL	5456 MIDDAY COMMON FREMONT CA 94555-2954	11 : Securities	SUN MICROSYSTE MS INC	\$42,601.44	SUN MICROSYSTEMS INCORPORATED	cb20372e2c
PATEL KAMLESH	KAMLESH PATEL	37450 CENTRALMONT PL SUITE A FREMONT CA 94536	IN01: Indiv Policy Ben or Claim Paym		\$3,536.78	AMERIPRISE AUTO AND HOME	e2527341f0
PATEL KAVINDRA	KAVINDRA PATEL	1558 WELFORD CIR HAYWARD CA 94544	MS12: Unredeemed Gift Certificates		\$3,000.00	AMERICAN EXPRESS PREPAID CARD MANAGEMENT	2e69b081e2
PATEL KETAN	KETAN PATEL	18945 SARA PARK CIRCLE SARATOGA CA 95070-0000	AC02: Savings Accounts		\$3,062.84	ING BANK FSB	3fca871875
PATEL KETKI D	KETKI D PATEL	1048 HIGHLIGHT DR WEST COVINA CA 91791	AC02: Savings Accounts		\$5,838.26	COMERICA BANK	2c242a87ee
PATEL KRIMAL	KRIMAL PATEL	31 REDLEES CLOSE ISLEWORTH MIDDLESEX	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$3,528.90	CISCO SYSTEMS	d2c87c1677
PATEL KUMAR	KUMAR PATEL	1362 KINGFISHER 27 SUNNYVALE CA 94087-3554	11 : Securities	QUIXOTE CORPORATIO N	\$2,892.47	QUIXOTE CORPORATION	73add6c4a3
PATEL KUNJBALA R	KUNJBALA R PATEL	5749 CAPILANO DR SAN JOSE CA 95138-2364	IR01: IRA - Cash		\$3,708.02	BANK OF AMERICA - CALIFORNIA	f60cea9902
PATEL KUSH	KUSH PATEL	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	6d17520798
PATEL KUSHANG	KUSHANG PATEL	0	CK01: Cashier's Checks		\$3,824.01	WELLS FARGO BANK NA APECS 1009	8d50c75a44
PATEL KUSHANG	KUSHANG PATEL	0	CK01: Cashier's Checks		\$6,264.35	WELLS FARGO BANK NA APECS 111	b7c5b4de77
PATEL KUSHANG	KUSHANG PATEL	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	bb54853cce
PATEL KUSHANG	KUSHANG PATEL	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA APECS 1009	3c73ed2f3b

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PATEL LAXMIBEN T	LAXMIBEN T PATEL	2174 ROYAL DR APT 5 SANTA CLARA CA 95050-3682	AC02: Savings Accounts		\$6,973.50	WELLS FARGO BANK NA APECS 1	33e47842fd
PATEL LEENA	LEENA PATEL	38 SPRING VALLEY IRVINE CA 92602-0000	64 : Escrow check/deposit/Disputed		\$3,233.39	NORTH AMERICAN TITLE COMPANY	c450c59c4b
PATEL L N	N L PATEL	15399 E 14TH ST SAN LEANDRO CA 94578-1907	71 : IRAs		\$4,278.92	US BANK, NA	82898f8b0d
PATEL MAFATBHAI A	MAFATBHAI A PATEL	723 S BREA BLVD BREA CA 92821-5310	AC01: Checking Accounts		\$2,592.96	BANK OF AMERICA - CALIFORNIA	b15387ac27
PATEL MAGANBHAI	MAGANBHAI PATEL	2701 SPRING ST PASO ROBLES CA 93446-1253	AC01: Checking Accounts		\$3,640.65	RABOBANK N. A.	9634948a79
PATEL MAHENDRA	MAHENDRA PATEL	7632 BALMORAL WAY SAN RAMON CA 94582	AC01: Checking Accounts		\$4,168.23	CAPITAL ONE N.A.	c85dc4c254
PATEL MANIBEN L	MANIBEN L PATEL	18508 BLUEMOON COURT CANYON COUNTRY CA 91351-3439	AC02: Savings Accounts		\$2,760.32	CCA CITIBANK NA	b3d814cb2f
PATEL MANISH	MANISH PATEL	527 SIMAS DRIVE MILPITAS CA 95035	HS01: Health Savings Account		\$3,703.16	HSA BANK A DIVISION OF WEBSTER BANK NA	aa05b12e4b
PATEL MANISHA	MANISHA PATEL	3775 W DAKOTA AVE FRESNO CA 93722-4784	SC19: Dividend Reinvestment Plan	AMGEN INC	\$9,140.99	AMGEN INC	aba1664be7
PATEL MANISHA P	MANISHA P PATEL	21070 LYCOMING ST WALNUT CA 91789	MS13: Unclaimed Loan Collateral		\$122,300.15	WT CAPITAL LENDER SERVICES	e39d4d9463
PATEL MANISHA P	MANISHA P PATEL	0	SC16: Mutual Funds	MORGAN STANLEY INSTL FD INC SELECT GLOBAL INFRAS A	\$16,423.79	MORGAN STANLEY & CO. LLC	90b49e0b6e
PATEL MANOJKUMAR P	MANOJKUMAR P PATEL	AZUSA CA 91702	CK13: Vendor Checks		\$2,783.70	T-MOBILE USA	9bd2337d16
PATEL MANORAMA J	MANORAMA J PATEL	321 RIVERSIDE AVE SANTA CRUZ CA 95060-5523	SC01: Dividends		\$4,185.00	AXA FINANCIAL INC	c89658de6a

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PATEL MANUBHAI S	MANUBHAI S PATEL	7340 CALLE CRISTOBAL SAN DIEGO CA 92126-6075	11 : Securities	PRUDENTIAL FINANCIAL INC	\$8,993.18	PRUDENTIAL FINANCIAL INC COMMON MAY06	ddd4f186a9
PATEL MAYANK B MR	MAYANK B PATEL MR	844 CASTLEWOOD PL. PLEASANTON CA 94566	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$3,569.44	CHARLES SCHWAB & CO. INC	9b68b5725a
PATEL MAYUR	MAYUR PATEL	275 STAFFORD RD WALLINGTON NV 00000-0000	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$35,492.00	COMPUTERSHARE DRP LIQUIDATION CHECK CLEA	d72cdb070e
PATEL M C	C M PATEL	1120 E 14TH ST SUITE D SAN LEANDRO CA 94577-	56 : Checking accounts, dmnd depsit		\$2,936.63	BANK OF AMERICA - CALIFORNIA-N	1e17315cad
PATEL MD INC GIRISH	INC GIRISH PATEL MD	1817 TRUXTON AVE BAKERSFIELD CA 93301-	68 : Insurance claim checks		\$6,251.07	GREAT WEST LIFE & ANNUITY INS. CO.	882df48c6f
PATEL MEHUL	MEHUL PATEL	13614 KITTRIDGE ST VAN NUYS CA 91401-1112	TR04: Escrow Accounts		\$4,569.89	WELLS FARGO BANK NA	8d226c10a9
PATEL MIRU	MIRU PATEL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,500.00	BANK OF AMERICA - CALIFORNIA	ffead16608
PATEL MITESHKUMAR I.	MITESHKUMAR I. PATEL	4140 CRONDALL DR SACRAMENTO CA 95864	CT01: Escrow Funds		\$15,000.00	FIRST AMERICAN TITLE COMPANY	d0032b606d
PATEL MITESHKUMAR I.	MITESHKUMAR I. PATEL	4140 CRONDALL DR SACRAMENTO CA 95864	CT01: Escrow Funds		\$11,000.00	FIRST AMERICAN TITLE COMPANY	67d51bc496
PATEL MOHAN	MOHAN PATEL	3777 PRESTWICK DRIVE LOS ANGELES CA 90027	TR04: Escrow Accounts		\$2,949.50	WELLS FARGO BANK NA	dab57f42ba
PATEL MONIKABEN	MONIKABEN PATEL	1725 WOODLOCH LN SIMI VALLEY CA 93065-3048	IN01: Indiv Policy Ben or Claim Paym		\$4,328.62	AMERICAN MODERN SELECT INS. CO	479e7340fb
PATEL MONISA	MONISA PATEL	108 SUNSET AVENUE VALLEJO CA 94591	SC19: Dividend Reinvestment Plan	SYMANTEC CORP	\$2,855.65	E*TRADE FINANCIAL CORPORATION	5daeff1fe8
PATEL MUKESHCHANDRA	MUKESHCHANDRA PATEL	SPRINGVALLEY LAKE P.O. BOX VICTORVILLE CA 92392	SC20: Credit Balances		\$3,414.44	OPPENHEIMER AND CO. INC.	95e60f77f1
PATEL MUKESHCHANDRA M	MUKESHCHANDRA M PATEL	19599 US HIGHWAY 18 APPLE VALLEY CA 92307-2638	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$26,483.51	PRUDENTIAL FINANCIAL INC	f3f594becf

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PATEL M V	V M PATEL	12702 E WHITTIER BLVD WHITTIER CA 90602--	56 : Checking accounts, dmnd depsit		\$2,663.21	BANK OF AMERICA NT&SA BRANCH:0958-WHITT IER MAIN OFFICE	0c090e2f77
PATEL NARANJIBHAI R	NARANJIBHAI R PATEL	58 BLAKE STREET SAN FRANCISCO CA 94118	TR04: Escrow Accounts		\$4,631.73	FIDELITY NATIONAL TITLE COMPANY	cf3c91e5bf
PATEL NEAL	NEAL PATEL	0	AC01: Checking Accounts		\$4,496.96	BANC OF CALIFORNIA	8876259373
PATEL NEAL B	NEAL B PATEL	901 W KNEPP AVE FULLERTON CA 92832	AC01: Checking Accounts		\$6,287.40	BANC OF CALIFORNIA	2a740b59c4
PATEL NEIL M	NEIL M PATEL	7951 ETIWANDA AVE APT 12108 RANCHO CUCAMONGA CA 91739-6723	MS14: Pension and Profit Sharing		\$6,223.14	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	7cf83e916b
PATEL NILESH DAHY	NILESH DAHY PATEL	710 W KIMBERLY AVEFAIRFIELD IN PLACENTIA CA 92870	MS09: Credit Balance- Accts Rec		\$2,647.16	SYNCHRONY BANK	04a068c251
PATEL NISHABEN	NISHABEN PATEL	717 SUTTER ST SAN FRANCISCO CA 94109-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,874.27	METLIFE INC	f360bd502b
PATEL NITAL	NITAL PATEL	673 CYPRESS AVE MIRA LOMA CA 91752-0000	82 : Savings accts/crdt union shrs		\$2,545.89	UNION BANK OF CALIFORNIA, N.A.	8d0dfbecd8
PATEL NITIN C	NITIN C PATEL	1045 CALIMESA BLVD CALIMESA CA 92320-1122	08 : Mutual/Money market funds	Multiple	\$4,949.12	OPPENHEIMER MAIN STREET	3b68b0b811
PATEL PADMA	PADMA PATEL	3777 PRESTWICK DRIVE LOS ANGELES CA 90027	TR04: Escrow Accounts		\$2,949.50	WELLS FARGO BANK NA	3338908a0c
PATEL PARESH	PARESH PATEL	1909 CAPITOL AVE EAST PALO ALTO CA 94303	SC08: Shares of Stocks (Rtrnd by PO)	ARQULE INC	\$25,917.65	CITI	7995195ca3
PATEL PARUL M MRS	PATEL PARUL M MRS	844 CASTLEWOOD PL. PLEASANTON CA 94566	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$3,569.44	CHARLES SCHWAB & CO. INC	e0d138cd16
PATEL PARVATIBEN Z	PARVATIBEN Z PATEL	101 ALTA VISTA WAY DALY CITY CA 94014-1403	15 : Liquidating fund earnings		\$8,100.00	FIRST BANKS AMERICA INC	582323e45a
PATEL PARVATI Z	PARVATI Z PATEL	101 ALTA VISTA WAY DALY CITY CA 94014-1403	15 : Liquidating fund earnings		\$8,100.00	FIRST BANKS AMERICA INC	e3d5cd8763

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PATEL PRATIKSHA	PRATIKSHA PATEL	37450 CENTRALMONT PL SUITE A FREMONT CA 94536	IN01: Indiv Policy Ben or Claim Paym		\$3,536.78	AMERIPRISE AUTO AND HOME	b74fec0b4
PATEL PRAVIN	PRAVIN PATEL	UNKNOWN UNKNOWN CA 0	MS16: Misc Outstanding Checks		\$5,000.00	WACHOVIA SBA LENDING INC	4299ec9c85
PATEL PRAVINA	PRAVINA PATEL	2271 RAVEN WAY GRAND TERRANCE CA 92313	SC20: Credit Balances		\$3,236.99	FIRST CLEARING LLC.	89378129e1
PATEL PRAVINA	PRAVINA PATEL	2271 RAVEN WAY GRAND TERRANCE CA 92313	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$4,149.40	FIRST CLEARING LLC.	28786fe3d2
PATEL PRAVIN B	PRAVIN B PATEL	GANDR FINANCIALSAND P.O.BOX 3122 FREMONT CA 94539	SC13: Funds for Liquidation		\$11,138.13	E*TRADE FINANCIAL CORPORATION	be0a31c110
PATEL PREMAL	PREMAL PATEL	21070 LYCOMING ST WALNUT CA 91789	MS13: Unclaimed Loan Collateral		\$122,300.15	WT CAPITAL LENDER SERVICES	3a90e75b41
PATEL PRETESH	PRETESH PATEL	8035 MARCHES WAY EL DORADO HILLS CA 95762	MS09: Credit Balance- Accts Rec		\$2,925.25	AMERICAN EXPRESS COMPANY	acb7208aa3
PATEL PUSHPA AMBALAL	PUSHPA AMBALAL PATEL	250 KEARNY STREET 102 SAN FRANCISCO CA 94108-4518	AC03: Mature CD or Save Cert		\$12,888.81	FDIC-10015-WAMU	b372e240f4
PATEL RAJESH D	RAJESH D PATEL	303 OLD GLORY CT FREMONT CA 94539-6342	AC02: Savings Accounts		\$6,622.09	U.S. BANK N.A.	26b892ae41
PATEL RAJESH PRANJIVAN	RAJESH PRANJIVAN PATEL	350 WHITEWATER RD TEMPLETON CA 93465	CK15: Other Outstanding Official Cks		\$2,750.00	LOANCARELLC	bc5ef91328
PATEL RAJESH R	RAJESH R PATEL	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$6,576.68	JPMORGAN CHASE BANK N.A.	9b26f60e3b
PATEL RAJESH R	RAJESH R PATEL	7002 SOMERSET CIR LA PALMA CA 90623-1112	CK15: Other Outstanding Official Cks		\$9,261.69	FDIC-10015-WAMU	f97c2f3d81
PATEL RAJESH R	RAJESH R PATEL	7002 SOMERSET CIR LA PALMA CA 90623-1112	CK15: Other Outstanding Official Cks		\$5,524.03	JPMORGAN CHASE BANK N.A.	8ca9b364f4

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PATEL RAJESH R	RAJESH R PATEL	7002 SOMERSET CIR LA PALMA CA 90623-1112	CK15: Other Outstanding Official Cks		\$9,321.18	FDIC-10015-WAMU	87ec5d0336
PATEL RAJIV	RAJIV PATEL	1700 N 1ST ST APT 324 SAN JOSE CA 95112-4563	AC02: Savings Accounts		\$13,205.75	WELLS FARGO BANK NA	f742abf7fd
PATEL RAKESH	RAKESH PATEL	17 HERONS WAY BOLTON BL2 1EX CA 0	SC12: Underlying Shares/Outstand Cer	MICROCHIP TECHNOLOGY INC	\$5,103.40	CHARLES SCHWAB & CO. INC.	16207d8658
PATEL RAKESH	RAKESH PATEL	17 HERONS WAY BOLTON BL2 1EX CA 0	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$2,991.89	CHARLES SCHWAB & CO. INC.	f42d0f12a2
PATEL RAKESH	RAKESH PATEL	17 HERONS WAY BOLTON BL2 1EX CA 0	SC12: Underlying Shares/Outstand Cer	ORACLE CORP	\$4,603.40	CHARLES SCHWAB & CO. INC.	9c2078155b
PATEL RAKESH S	RAKESH S PATEL	38 SPRING VALLEY IRVINE CA 92602-0000	64 : Escrow check/deposit/Disputed		\$3,233.39	NORTH AMERICAN TITLE COMPANY	c5122cf565
PATEL RAMESH R MD	RAMESH R PATEL MD	570 S SCOUT TRL ANAHEIM CA 92807-4701	AC03: Mature CD or Save Cert		\$4,080.97	WELLS FARGO BANK NA	ab6e51f3e5
PATEL RAMUBHAI R	RAMUBHAI R PATEL	130 E PALMDALE BLVD PALMDALE CA 93550	SC08: Shares of Stocks (Rtrnd by PO)	FLEX LTD	\$2,816.82	STERNE AGEE & LEACH INC	7158f305d8
PATEL RANJANBALA JAYANTI	RANJANBALA JAYANTI PATEL	78 HARROW WAY CARPENDARS PARK 5ET WATFORD HERTS WDDI 00000	AC01 - CHECKING ACCOUNTS		\$5,144.55	CITIBANK NA	418008e6d3
PATEL RASHIK M	RASHIK M PATEL	74401 HOVLEY E LN 617 PALM DESERT CA 92260-1707	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,897.63	PRUDENTIAL FINANCIAL INC	3dd9ef3f40
PATEL RASHIK M	RASHIK M PATEL	9878 MAGNOLIA AVENUE RIVERSIDE CA 92503-0000	56 : Checking accounts, dmnd depsit		\$4,673.98	AMERICAN INTERNATIONAL BANK	eac25b404f
PATEL REENA J	REENA J PATEL	39508 SUNDALE DR FREMONT CA 94538-1981	AC01: Checking Accounts		\$13,287.43	BANK OF AMERICA - PRE-PAID CARD	f54b06aec8
PATEL RINAL	RINAL PATEL	SUPER ELITE SOCCER FOUNDA 444 W OCEAN BOULEVARD SUI LONG BEACH CA 90802	MS16: Misc Outstanding Checks		\$4,240.00	INTUIT INC	db9bd8a7cf

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PATEL RINKAN	RINKAN PATEL	21298 N 69TH AVE GLENDALE AZ CA 85308-0-89	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	a345fa08ea
PATEL RITA	RITA PATEL	2 COWELL LN ATHERTON CA 94027-5943	SC12: Underlying Shares/Outstand Cer	ORACLE CORP	\$25,679.07	MORGAN STANLEY & CO. LLC	c05466bae5
PATEL ROHIT	ROHIT PATEL	4844 MACARTHUR BLVD OAKLAND CA 94619-2795	82 : Savings accts/crdt union shrs		\$3,821.93	WELLS FARGO BANK N A	78cdb0bd6f
PATEL ROSHNI J	ROSHNI J PATEL	1055 N CAPITOL AVE 34 SAN JOSE CA 95133-2710	SC20: Credit Balances		\$2,703.63	TD AMERITRADE CLEARING INC.	feae2cedfd
PATEL RUPAL	RUPAL PATEL	4297 LORREN DR FREMONT CA 94536-6860	AC01: Checking Accounts		\$2,537.61	JPMORGAN CHASE BANK N.A. (703)	cd45f986ca
PATEL SAGAR	SAGAR PATEL	148 N JERRILEE LN ANAHEIM CA 92807-3164	AC02: Savings Accounts		\$2,511.05	WELLS FARGO BANK NA	0004a5c795
PATEL SAMIRKUMAR	SAMIRKUMAR PATEL	1166 SUNNYVALE SARATOGA RD APT 4 SUNNYVALE CA 94087-2524	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$26,885.62	MORGAN STANLEY GRA	59d84d8d8b
PATEL SARYUGITA	SARYUGITA PATEL	16 PARK HOUSE GARDENS TWICKENHAM MIDDLESEX TW12 DE 0	AC03: Mature CD or Save Cert		\$4,594.35	BANK OF AMERICA - CALIFORNIA	b2d84c3d1e
PATEL SAVITA	SAVITA PATEL	148 N JERRILEE LN ANAHEIM CA 92807-3164	AC02: Savings Accounts		\$2,511.05	WELLS FARGO BANK NA	5bad961b5a
PATEL SHAILEN	SHAILEN PATEL	451 SANTA ROSA DRIVE LOS GATOS CA 95032	HS01: Health Savings Account		\$2,628.25	HSA BANK	546688713d
PATEL SHANTABEN D	SHANTABEN D PATEL	2 W CLAY ST SAN FRANCISCO CA 94121-1231	MS14: Pension and Profit Sharing		\$8,875.02	FIRST BANK	47be9db2c0
PATEL SHANTA G	SHANTA G PATEL	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	dcd6ed8c96
PATEL SHARAD	SHARAD PATEL	5952 MONTEVERDE DRIVE SAN JOSE CA 95120	HS01: Health Savings Account		\$3,713.43	HSA BANK	5791295204
PATEL SHASHIKANT DR.	SHASHIKANT DR. PATEL	595 LOYOLA DRIVE LOS ALTOS CA 94024-5944	SC20: Credit Balances		\$5,002.51	OPTIONSXPRESS INC	74672ebf85
PATEL SHATABEN D	SHATABEN D PATEL	2 W CLAY ST SAN FRANCISCO CA 94121-1231	MS14: Pension and Profit Sharing		\$4,999.67	WELLS FARGO BANK NA	0250b88a2d

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PATEL SHIRISH	SHIRISH PATEL		56 : Checking accounts, dmnd depsit		\$3,830.00	SOUTHERN CALIFORNIA PHYSICIANS INSURANCE EXCHANGE	724203c1a0
PATEL SHREYA R	SHREYA R PATEL	303 OLD GLORY CT FREMONT CA 94539-6342	AC02: Savings Accounts		\$6,622.09	U.S. BANK N.A.	2c5b8fe852
PATEL SHRUTI R	SHRUTI R PATEL	1554 CANYON MEADOWS LN GLENDORA CA 91740-4587	SC16: Mutual Funds	MORGAN STANLEY INSTL FD INC SELECT GLOBAL INFRAS A	\$16,423.79	MORGAN STANLEY & CO. LLC	1d76d2bbf8
PATEL SIMA	SIMA PATEL	61 ORANGE BLOSSOM IRVINE CA 92618-4412	AC02: Savings Accounts		\$2,511.05	WELLS FARGO BANK NA	4e30f78f71
PATEL SMITA	SMITA PATEL	1 WENNY RD CHETTRIS CAMBS PE 16 6UT CA	SC16: Mutual Funds	JANUS GLOBAL RESEARCH FUND CL T	\$13,725.15	CHARLES SCHWAB & CO INC	5303d9e875
PATEL SMITH DHVANI M	PATEL SMITH DHVANI M	1075 SPACE PARK WAY SPC 358 MOUNTAIN VIEW CA 94043	MS11: Refunds Due		\$2,501.09	JPMORGAN CHASE BANK N.A. (500005)	ce5ba43cb6
PATEL SN	SN PATEL	9000 W 24TH STREET 3 LOS ANGELES CA 90034-	78 : Pensions, retirement funds		\$2,635.61	UNION BANK OF CALIFORNIA, N.A.	041263e9eb
PATEL SONAL V	SONAL V PATEL	480 N BAYSHORE BLVD SAN MATEO CA 94401-1236	82 : Savings accts/crdt union shrs		\$3,503.39	WASHINGTON MUTUAL BANK, FA	cee7f2e176
PATEL SUBODH M	SUBODH M PATEL	333 ESCUELA AVE APT 131 MOUNTAIN VIEW CA 94040-1849	IN01: Indiv Policy Ben or Claim Paym		\$4,595.87	CALIFORNIA PHYSICIANS SERVICE	ebe04a68e3
PATEL SUNIL	SUNIL PATEL	7771 HERMAN LN LA PALMA CA 90623	CK15: Other Outstanding Official Cks		\$3,544.05	LOANCARELLC	8e3dbcad25

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PATEL SUNIL	SUNIL PATEL	18203 EMELITA ST TARZANA CA 91356-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,962.32	METLIFE INC	2cb5bc0fe4
PATEL SUNIL	SUNIL PATEL		AC01: Checking Accounts		\$2,914.18	WASHINGTON MUTUAL BANK (68-0172274)	9d865cc6ba
PATEL SURESH	SURESH PATEL	2240 W 232ND STREET TORRANCE CA 90501	AC01: Checking Accounts		\$8,157.87	PACIFIC PREMIER BANK	9a44c7fd77
PATEL SUSAN S	SUSAN S PATEL	CA 0	IN03: Proceeds Due Beneficiaries		\$26,320.78	JHUSA JOHN HANCOCK LIFE INS CO USA	8a5140e78f
PATEL TRUPTI	TRUPTI PATEL	777 WEST 6TH ST SAN BERNADINO CA 92410	IN05: Premium Refund		\$5,000.00	ATHENE ANNUITY AND LIFE CO	bf82ccaf0c
PATEL UNNATI M	UNNATI M PATEL	34274 PETARD TERR FREMONT CA 94555-2610	SC12: Underlying Shares/Outstand Cer	LATTICE SEMICONDUCTOR COR	\$2,839.63	LATTICE SEMICONDUCTOR CORP	ea139157dc
PATEL UPENDRA	UPENDRA PATEL	0	CK01: Cashier's Checks		\$3,824.01	WELLS FARGO BANK NA APECS 1009	23ed2a6e2e
PATEL UPENDRA	UPENDRA PATEL	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	f4044d7baf
PATEL UPENDRA	UPENDRA PATEL	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	9072890210
PATEL UPENDRA	UPENDRA PATEL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,753.12	BANK OF AMERICA - CALIFORNIA	6045deb61c
PATEL UPENDRA	UPENDRA PATEL	0	CK01: Cashier's Checks		\$3,824.01	WELLS FARGO BANK NA	1acdd492ba
PATEL UPENDRA	UPENDRA PATEL	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA APECS 1009	7f35175cab
PATEL UPENDRA	UPENDRA PATEL	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	4075863bd8
PATEL UPENDRA	UPENDRA PATEL	0	CK01: Cashier's Checks		\$3,669.15	WELLS FARGO BANK NA APECS 1009	354353b0f1

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PATEL VARSHA	VARSHA PATEL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,960.00	BANK OF AMERICA - CALIFORNIA	237a6c47b8
PATEL VASMIKA	VASMIKA PATEL	56 ELIZABETH ROAD EAST HAM LONDON	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$7,881.21	CISCO SYSTEMS	c1d6db83eb
PATEL VIJAY	VIJAY PATEL	7 BEACHCREST DR NEWPORT COAST CA 92657	AC06: Security Deposit		\$15,000.00	NP RED ROCK LLC	43590385cd
PATEL VIJAY H	VIJAY H PATEL	2271 RAVEN WAY GRAND TERRANCE CA 92313	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$4,149.40	FIRST CLEARING LLC.	b4a241f9a1
PATEL VIJAY H	VIJAY H PATEL	2271 RAVEN WAY GRAND TERRANCE CA 92313	SC20: Credit Balances		\$3,236.99	FIRST CLEARING LLC.	ae3dd2bc4d
PATEL VIKRAMKUMAR M	VIKRAMKUMAR M PATEL	9468 SPRING VALLEY LAKE 13375 HIDDEN VALLEY RD VICTORVILLE CA 92392	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,426.76	PRUDENTIAL FINANCIAL INC	c1e1b2909f
PATEL VINOD S	VINOD S PATEL	8750 ACADEMY DR APT B BUENA PARK CA 90621-3768	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,506.12	METLIFE INC	4095e0a2dd
PATEL VIREN	VIREN PATEL	4178 GRAPELEAF WAY SAN JOSE CA 95135-0000	10 : Shares exchanged for shares	GREATER BAY BANCORP	\$5,615.04	GREATER BAY BANCORP	c0a1ad5148
PATEL ZAVER N	ZAVER N PATEL	101 ALTA VISTA WAY DALY CITY CA 94014-1403	15 : Liquidating fund earnings		\$8,100.00	FIRST BANKS AMERICA INC	902195223c
PATE MALINDA	MALINDA PATE	PITTSBURG CA 0	IN03: Proceeds Due Beneficiaries		\$2,959.27	METROPOLITAN LIFE INSURANCE COMPANY	c5f11c4232
PATE MALINDA ESTATE	MALINDA PATE ESTATE	86 MEDANOS AVE PITTSBURG CA 94565	IN03: Proceeds Due Beneficiaries		\$2,959.27	METROPOLITAN LIFE INSURANCE COMPANY	121a925360
PATE MARY L	MARY L PATE	4545 ALUMNI LOS ANGELES CA 90041	IN03: Proceeds Due Beneficiaries		\$3,212.96	PRUDENTIAL INSURANCE COMPANY	e4fb36449e
PATE MARY M	MARY M PATE	520 E ELK ST GLENDALE CA 91205	IN03: Proceeds Due Beneficiaries		\$4,060.55	PRUDENTIAL INSURANCE COMPANY	59a7915129

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PATE MARY M	MARY M PATE	4545 ALUMNI LOS ANGELES CA 90041	IN03: Proceeds Due Beneficiaries		\$3,212.96	PRUDENTIAL INSURANCE COMPANY	a2dccce19d
PATENADUE AND FELIX	AND FELIX PATENADUE	110 WEST A ST STE 600 SAN DIEGO CA 92101	MS16: Misc Outstanding Checks		\$8,092.59	SEARSROEBUCK AND CO.	efc0ec4740
PATENAUE SOPHIE	SOPHIE PATENAUE	30805 PADOVA COURT WESTLAKE VILLAG CA 91362	AC03: Mature CD or Save Cert		\$13,089.55	CAPITAL ONE NATIONAL ASSOCIATION	501050709e
PATENAUE VERA HALE	VERA HALE PATENAUE	423 W JONQUIL RD SANTA ANA CA 92706-1622	IN03: Proceeds Due Beneficiaries		\$3,689.67	METROPOLITAN LIFE INSURANCE COMPANY	7e7641392a
PATENAUE VERA HALE	VERA HALE PATENAUE	423 W JONQUIL RD SANTA ANA CA 92706-1622	IN03: Proceeds Due Beneficiaries		\$4,307.19	METROPOLITAN LIFE INSURANCE COMPANY	f2133aeb53
PATEN JESSIE	JESSIE PATEN	MODESTO CA	MI06: Bonuses		\$7,540.00	ORACLE RESOURCES OKLAHOMA LP (299)	c064418d7d
PATENO CHARLES L	CHARLES L PATENO		56 : Checking accounts, dmnd depsit		\$4,571.88	0289 BANK OF AMERICA NT & SA	30efb27b61
PATENT DORIS M	DORIS M PATENT	477 CARROLL AVE VENICE CA 90291-4677	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$111,786.19	PRUDENTIAL FINANCIAL INC (CA)	8e8b1cab11
PATENT DORIS M	DORIS M PATENT	477 CARROLL AVE VENICE CA 90291-4677	SC01: Dividends		\$4,591.88	PRUDENTIAL FINANCIAL INC (CA)	e1aa5dd585
PATE P	P PATE	7217 ETON AVE CANOGA PARK CA 91303-	76 : Other		\$2,871.47	STANDARD FIRE INSURANCE COMPANY THE	805d06d3a8
PATE RAYMOND JR	RAYMOND PATE JR	2832 CAPRICORN CIR RIVERSIDE CA 92503-	62 : Death benefits		\$31,280.12	GE CAPITAL ASSURANCE	79bd213ba8
PATE RAYMOND L	RAYMOND L PATE	PO BOX 6085 BIG BEAR LAKE CA 92315-	76 : Other		\$2,722.32	US BRANCH OF THE INDEPENDENT ORDER OF FO	ef1e9635ac

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PATERITI PETER	PETER PATERITI	2755 BLACKBURN DR DAVIS CA 95616	IN03: Proceeds Due Beneficiaries		\$44,805.00	LINCOLN NATIONAL LIFE INSURANCE COMPANY	b477fe6669
PATERNI ANNA MARIE PATERNITI DE	PATERNI ANNA MARIE PATERNITI DE	2755 BLACKBURN DRIVE DAVIS CA 95616-	76 : Other		\$31,078.55	PRUDENTIAL INSURANCE COMPANY	b72cc31233
PATERNITI MARILYN J	MARILYN J PATERNITI	1199 PARK AVE SAN JOSE CA 95126	IN03: Proceeds Due Beneficiaries		\$2,595.05	METROPOLITAN LIFE INSURANCE COMPANY	c7c000ac45
PATERNITI MARTIN J	MARTIN J PATERNITI	1199 PARK AVE SAN JOSE CA 95126	IN03: Proceeds Due Beneficiaries		\$2,595.05	METROPOLITAN LIFE INSURANCE COMPANY	bd20ed1a44
PATERNITI MARY	MARY PATERNITI	575 W HEDDING ST SAN JOSE CA 95110-1529	IN04: Proceeds from Matured Policies		\$3,491.89	PRUDENTIAL INSURANCE COMPANY	06870d96df
PATERNITI MARY	MARY PATERNITI	398 LYNDAL AVE SAN JOSE CA 95127-3107	IN04: Proceeds from Matured Policies		\$3,206.87	PRUDENTIAL INSURANCE COMPANY	ac00f6b6c4
PATERNITI PETER A	PETER A PATERNITI	343 CREST DR SAN JOSE CA 95127-1604	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$9,765.78	PRUDENTIAL FINANCIAL INC	96bc15818d
PATERNITI PETER A	PETER A PATERNITI	343 CREST DR SAN JOSE CA 95127	IN07: Other Amounts Due Under Policy		\$8,793.86	AMERICAN BANKERS LIFE ASSURANCE COMPANY	53b70e09fc
PATERNO RONALDO A	RONALDO A PATERNO	12475 BRICKELLIA ST SAN DIEGO CA 92129-0415	AC01: Checking Accounts		\$9,899.26	SAN DIEGO COUNTY CREDIT UNION	1e5aab5486
PATERRA SHERRY	SHERRY PATERRA	16 CRAIG AVE PIEDMONT CA 94611	MS16: Misc Outstanding Checks		\$2,858.81	WELLS FARGO BANK NA CTS	2ba51cd6c0
PATERRA SHERRY	SHERRY PATERRA	16 CRAIG AVE PIEDMONT CA 94611	MS16: Misc Outstanding Checks		\$20,677.95	WELLS FARGO BANK NA CTS	a75e025baf
PATERSON ALFRED ESTATE OF	PATERSON ALFRED ESTATE OF	1420 TREELINE DR LAS VEGAS NV 89142-1054	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$17,600.33	NATIONWIDE LIFE INSURANCE CO	348387ae54

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PATERSON CATHARINE C	CATHARINE C PATERSON	11813 RUNNYMEDE AVE APT 47 NORTH HOLLYWO CA 91605	IN03: Proceeds Due Beneficiaries		\$5,849.62	PRUDENTIAL INSURANCE COMPANY	8d19a6b27e
PATERSON DAVE	DAVE PATERSON	IRA STANDARD P O BOX 21065 CASTRO VALLEY CA 94546-9065	SC16: Mutual Funds	VAN ECK INTL INV GOLD FND CL A	\$7,599.33	MORGAN STANLEY (GRA)	ec81fc8941
PATERSON DAVE	DAVE PATERSON	IRA STANDARD P O BOX 21065 CASTRO VALLEY CA 94546-9065	SC01: Dividends		\$3,624.63	MORGAN STANLEY (GRA)	521d16e096
PATERSON DAVID	DAVID PATERSON	620 MEEK AVE HAYWARD CA 94541	IN01: Indiv Policy Ben or Claim Paym		\$6,826.47	FIRE INSURANCE EXCHANGE	e09f94eaaa
PATERSON DAVID	DAVID PATERSON	620 MEEK AVE HAYWARD CA 94541	IN01: Indiv Policy Ben or Claim Paym		\$8,141.47	FIRE INSURANCE EXCHANGE	d163052f12
PATERSON DOUGLAS	DOUGLAS PATERSON	8351 BROADWAY LEMON GROVE CA 91945-	62 : Death benefits		\$3,809.87	PRUDENTIAL INSURANCE COMPANY	3f04cb8b37
PATERSON JAMES C	JAMES C PATERSON	11813 RUNNYMEDE AVE APT 47 NORTH HOLLYWO CA 91605	IN03: Proceeds Due Beneficiaries		\$5,849.62	PRUDENTIAL INSURANCE COMPANY	7665df670a
PATERSON KAREN MARIE	KAREN MARIE PATERSON	ATTN JOHN WEIRICK 7829 BLUE CHARM AVE LAS VEGAS NV 89149-5164	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,305.65	PRINCIPAL FINANCIAL GROUP INC	326f20c17e
PATERSON LOIS G	LOIS G PATERSON	58 N MICHIGAN ST REDLANDS CA 92373-	11 : Securities	UNION CARBIDE CORP	\$5,400.98	UNION CARBIDE CORP	2c6022bc6a
PATERSON MARGARET M	MARGARET M PATERSON	UNKNOWN UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$3,703.00	COLONIAL PENN LIFE INS CO	019b7602a0
PATERSON MARY L	MARY L PATERSON	12007 THERMO ST LOS ANGELES CA 90066-	83 : Time deposits, CD accounts		\$2,548.31	BANK OF AMERICA - CALIFORNIA-SOUTH	3fa8d28347
PATERSON MARY L	MARY L PATERSON	12007 THERMO ST LOS ANGELES CA 90066-	56 : Checking accounts, dmnd depsit		\$13,292.27	BANK OF AMERICA - CALIFORNIA-SOUTH	777978064e
PATERSON MARY L	MARY L PATERSON	12007 THERMO ST LOS ANGELES CA 90066-1012	10 : Shares exchanged for shares	NEWMONT MINING CORP	\$3,959.06	NEWMONT MINING	c7625c33ee

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PATERSON MARY L	MARY L PATERSON	12007 THERMO ST LOS ANGELES CA 90066-1012	11 : Securities	DEVON ENERGY CORPORATION	\$3,179.65	DEVON ENERGY CORPORATION	34e7dcf7c1
PATERSON MARY L	MARY L PATERSON	12007 THERMO ST LOS ANGELES CA 90066-	83 : Time deposits, CD accounts		\$12,299.10	BANK OF AMERICA - CALIFORNIA-SOUTH	0439cb5cc3
PATERSON MARY L	MARY L PATERSON	12007 THERMO ST LOS ANGELES CA 90066-0000	12 : Securities exchanged for cash		\$42,302.16	ATLANTIC RICHFIELD COMPANY 2.80 PFD REDEMPTION	cdc29c01a7
PATERSON MARY L	MARY L PATERSON	12007 THERMO ST LOS ANGELES CA 90066-1012	10 : Shares exchanged for shares	WELLS FARGO & CO	\$62,598.34	WELLS FARGO/FIRST INTERSTATE	c51c40bb02
PATERSON MARY LOUISE	MARY LOUISE PATERSON	2949 MILITARY AVE LOS ANGELES CA 90064-0000	SC13: Funds for Liquidation		\$46,500.00	BURLINGTON NORTHERN SANTA FE CORPORATION	5e1e3642ad
PATERSON MARY LOUISE	MARY LOUISE PATERSON	2949 MILITARY AVE LOS ANGELES CA 90064-0000	SC01: Dividends		\$4,887.15	BURLINGTON NORTHERN SANTA FE CORPORATION	162e316c8f
PATERSON MARY LOUISE	MARY LOUISE PATERSON	12007 THERMO ST LOS ANGELES CA 90066-1012	SC13: Funds for Liquidation		\$3,178.14	PROLOGIS	01c5c8e9a4
PATERSON MAY	MAY PATERSON	PO BOX 3662 SANTA FE SPRINGS CA 90670	IN01: Indiv Policy Ben or Claim Paym		\$4,379.21	METROPOLITAN LIFE INSURANCE COMPANY	4093939e9f
PATERSON MICHAEL	MICHAEL PATERSON	24 PADDOCK CLOSE LEIGH-ON-SEA ESSEX	11 : Securities	BMC SOFTWARE INC	\$3,080.98	CHARLES SCHWAB & CO., INC.	a11912cee9
PATERSON SI P	SI P PATERSON	4350 WHITNEY DR SAN BERNARDINO CA 92517-	81 : Salaries/wages		\$3,307.50	NORTHROP GRUMMAN CORP INTEGRATED SYSTEMS SECTOR	41838a87f6
PATERSON STEPHEN A	STEPHEN A PATERSON	SACRAMENTO CA 0	IN03: Proceeds Due Beneficiaries		\$4,789.01	METROPOLITAN LIFE INSURANCE COMPANY	6469201edc

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PATERSON STEPHEN A ESTATE	PATERSON STEPHEN A ESTATE	2313 Q ST SACRAMENTO CA 95816	IN03: Proceeds Due Beneficiaries		\$4,789.01	METROPOLITAN LIFE INSURANCE COMPANY	6e9f6dccbd
PATERSON Y	Y PATERSON	PO BOX 3704 CHATSWORTH CA 91313-3704	78 : Pensions, retirement funds		\$4,182.70	UNION BANK OF CALIFORNIA, N.A.	59432007e1
PATE RUBY LEE	RUBY LEE PATE	607 W 5TH ST RM 204 SAN BERNARDINO CA 92410-3201	AC01: Checking Accounts		\$6,059.45	JPMORGAN CHASE BANK N.A. (703)	0bbe2c6551
PATES RODNEY	RODNEY PATES	0	CK07: Money Order		\$4,275.00	WELLS FARGO & COMPANY	1026833c5f
PATE STANLEY	STANLEY PATE	7400 S FIGUEROA ST 8 LOS ANGELES CA 90003-0000	AC02: Savings Accounts		\$5,982.41	BANK OF AMERICA - CALIFORNIA	940d76538d
PATET HILIA	HILIA PATET	1307 DOROTHY DR GLENDALE CA 91202-	62 : Death benefits		\$2,816.96	PRUDENTIAL INSURANCE COMPANY	38613105b5
PATETHRAS CONSTANCE	CONSTANCE PATETHRAS	ANTHEON 10 AGIA PARASKEVI	56 : Checking accounts, dmnd depsit		\$3,252.56	WELLS FARGO BANK, N.A., RIVERSIDE MAGNOLIA AVE-RALPHS	6c1e1f670f
PATET WALTER	WALTER PATET	1307 DOROTHY DR GLENDALE CA 91202-	62 : Death benefits		\$2,816.96	PRUDENTIAL INSURANCE COMPANY	5fb34d70e0
PATET WALTER	WALTER PATET	1307 DOROTHY DR GLENDALE CA 91202-	62 : Death benefits		\$3,891.91	PRUDENTIAL INSURANCE COMPANY	b7a1a2fb65
PATE WILLIAM H	WILLIAM H PATE	217 RANDALL ST SAN FRANCISCO CA 94131--	82 : Savings accts/crdt union shrs		\$2,622.22	BANK OF AMERICA NT&SA BRANCH:0285-29TH AND MISSION BRANCH	6fc1122b84
PAT GEARHEART MEMORIAL FUND	PAT GEARHEART MEMORIAL FUND	1200 W HILL DR SAN BERNARDINO CA 92407-2932	82 : Savings accts/crdt union shrs		\$2,571.93	WASHINGTON MUTUAL BANK FA	26326a6930

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PATHAK ANJALI P	ANJALI P PATHAK	18823 ROCHELLE AVE. CERRITOS CA 90703	SC12: Underlying Shares/Outstand Cer	IROBOT CORPORATIO N	\$5,543.89	CHARLES SCHWAB & CO. INC.	457dbf8823
PATHAK ANJALI P	ANJALI P PATHAK	18823 ROCHELLE AVE. CERRITOS CA 90703	SC12: Underlying Shares/Outstand Cer	TIME WARNER INC NEW	\$3,280.25	CHARLES SCHWAB & CO. INC.	30bb3bdcd3
PATHAK ANURAG	ANURAG PATHAK	C/O R K TIWARI MIG-9 B BLOCK PANKI 208020 KANPUR CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$21,815.73	CHARLES SCHWAB & CO. INC	93357bbbf6
PATHAK ASHUTOSH B	ASHUTOSH B PATHAK	330 N MATHILDA AVE APT 822 SUNNYVALE CA 94085-4216	56 : Checking accounts, dmnd depsit		\$5,806.28	WASHINGTON MUTUAL BANK FA	3f63fb8657
PATHAK ASHUTOSH B	ASHUTOSH B PATHAK	330 NORTH MATHILDA AVE APT 822 SANTA CLA CA 94085	SC13: Funds for Liquidation		\$3,650.45	E*TRADE FINANCIAL CORPORATION	071bc609be
PATHAK ASHUTOSH B	ASHUTOSH B PATHAK	330 NORTH MATHILDA AVE APT 822 SANTA CLA CA 94085	SC12: Underlying Shares/Outstand Cer	ACI WORLDWIDE INC	\$6,688.50	E*TRADE FINANCIAL CORPORATION	b8211c8a28
PATHAK ASHUTOSH B	ASHUTOSH B PATHAK	330 N MATHILDA AVE APT 822 SUNNYVALE CA 94085-4216	82 : Savings accts/crdt union shrs		\$4,902.03	WASHINGTON MUTUAL BANK FA	b7ee75deb5
PATHAK JYOTI P	JYOTI P PATHAK	18823 ROCHELLE AVE. CERRITOS CA 90703	SC12: Underlying Shares/Outstand Cer	IROBOT CORPORATIO N	\$5,543.89	CHARLES SCHWAB & CO. INC.	3921b44b1a
PATHAK JYOTI P	JYOTI P PATHAK	18823 ROCHELLE AVE. CERRITOS CA 90703	SC12: Underlying Shares/Outstand Cer	TIME WARNER INC NEW	\$3,280.25	CHARLES SCHWAB & CO. INC.	6959a4933c
PATHAK KRISHNA	KRISHNA PATHAK	0	AC01: Checking Accounts		\$46,644.39	UMPQUA BANK	d78c34f26f
PATHAK PINAKIN Y	PINAKIN Y PATHAK	18823 ROCHELLE AVE. CERRITOS CA 90703	SC12: Underlying Shares/Outstand Cer	IROBOT CORPORATIO N	\$5,543.89	CHARLES SCHWAB & CO. INC.	f1ee7c040f
PATHAK PINAKIN Y	PINAKIN Y PATHAK	18823 ROCHELLE AVE. CERRITOS CA 90703	SC12: Underlying Shares/Outstand Cer	TIME WARNER INC NEW	\$3,280.25	CHARLES SCHWAB & CO. INC.	e9a56f3709
PATHAK SHANTAGAUR	SHANTAGAUR PATHAK	PO BOX 13 TLALIXCOYAN MX 95225-0000	56 : Checking accounts, dmnd depsit		\$5,958.51	CALIFORNIA COMMERCE BANK	1e7508b378

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PATHAN ARNAVKUMAR	ARNAVKUMAR PATHAN	23 SWASTIK SOCIETY A SECTION NAVARANGPURA AHMEDABAD GUJARAT 380009 0	AC01: Checking Accounts		\$2,851.33	BANK OF AMERICA - CALIFORNIA	561871e190
PATHAN RESHMA A	RESHMA A PATHAN	23 SWASTIK SOCIETY A SECTION NAVARANGPURA AHMEDABAD GUJARAT 380009 0	AC01: Checking Accounts		\$2,851.33	BANK OF AMERICA - CALIFORNIA	0a14e0e36e
PATH CRITICAL	CRITICAL PATH	ATTN:KYLE SMITH 185 BERRY ST SAN FRANCISCO CA 94107-1729	79 : Refunds		\$3,469.87	WORLDCOM,INC. & SUBSIDIARIES	56596e6b2d
PATHFINDER INTERNATIONAL CORP	PATHFINDER INTERNATIONAL CORP	29899 UNION CITY BLVD UNION CITY CA 94587-	60 : Court settlements		\$18,626.17	GREAT AMERICAN INSURANCE COMPA	d3aa16bd98
PATHFINDER RAINTREE RESIDENT	RAINTREE RESIDENT PATHFINDER	PO BOX 91007 SAN DIEGO CA 92169	IN05: Premium Refund		\$3,020.00	FOREMOST INSURANCE COMPANY	f66c3f785d
PATHFINDERS THE	PATHFINDERS THE	23510 ROAD 152 TULARE CA 93274-	56 : Checking accounts, dmnd depsit		\$2,757.20	WELLS FARGO BANK N A	b8a8e72669
PAT HILL	HILL PAT	735 HICKEY BLVD. PACIFICA CA 94044-	79 : Refunds		\$3,432.30	MARYLAND CASUALTY COMPANY	8ddebfa4d
PATH INC	PATH INC	338 SPEAR STREET 40B SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$13,025.05	RAKUTEN MARKETING	e83788b756
PATHMANABHAN CT	CT PATHMANABHAN	41753 COVINGTON DR FREMONT CA 94539	IN03: Proceeds Due Beneficiaries		\$2,717.15	TRANSAMERICA LIFE INSURANCE COMPANY	763126ac98
PATHMANABHAN S K	K S PATHMANABHAN	41753 COVINGTON DR FREMONT CA 94539	IN03: Proceeds Due Beneficiaries		\$2,717.15	TRANSAMERICA LIFE INSURANCE COMPANY	2242e47274
PATHMANI GOONAWARDEN	GOONAWARDEN PATHMANI	1000 DELBON AVE 1 TURLOCK CA 95382	IN02: Group Policy Benefits or Claim		\$2,577.99	HNCA COMMUNITY SOLUTIONS INC	e4addea6be
PATHMAN LEWIS LLP IOTA REAL ESTATE TRUST	PATHMAN LEWIS LLP IOTA REAL ESTATE TRUST	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	adb6da1310

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PATHNOSTICS	PATHNOSTICS	17661 COWAN IRVINE CA 92614	IN02: Group Policy Benefits or Claim		\$7,070.73	PACIFICARE OF TEXAS INC	e6d2534948
PATHNOSTICS	PATHNOSTICS	17661 COWAN IRVINE CA 92614	IN02: Group Policy Benefits or Claim		\$7,049.54	PACIFICARE OF TEXAS INC	9d5ae6c1d3
PATHOLOGIST TO SAINT JOSEP	PATHOLOGIST TO SAINT JOSEP	P. O. BOX 9869 LONG BEACH 90810-	76 : Other		\$3,213.50	STATE COMPENSATION INSURANCE FUND	c8590100c9
PATHOLOGY MEDICAL GROUP OF SAIN	PATHOLOGY MEDICAL GROUP OF SAIN	PATHOLOGY MEDICAL GROUP OF SAINT JOHN S PO BOX 6015 CYPRESS CA 90630-0000	85 : Vendor payments		\$2,558.00	SAIN JOHN HOSPITAL AND HEALTH CENTER	cbd228c055
PATHWAY GENOMICS CORPORAT	GENOMICS CORPORAT PATHWAY	4045 SORRENTO VALLEY BLVD SAN DIEGO CA 92121-1404	IN02: Group Policy Benefits or Claim		\$5,214.23	ANTHEM INC	d698b2eaa9
PATHWAYS GROUP INC THE	PATHWAYS GROUP INC THE	1221 N DUTTON AVENUE SANTA ROSA CA 95401	AC01: Checking Accounts		\$3,370.31	UNION BANK OF CALIFORNIA N.A.	c7312a79f8
PATHWAYS HOME HEALTH AND	PATHWAYS HOME HEALTH AND	201 SAN ANTONIO CIR #135 MOUNTAIN VIEW CA 94040-1136	IN02: Group Policy Benefits or Claim		\$5,839.02	ANTHEM INC	da55f30cf7
PATHWAYS HOME HEALTH AND	PATHWAYS HOME HEALTH AND	201 SAN ANTONIO CIR #135 MOUNTAIN VIEW CA 94040-5192	IN02: Group Policy Benefits or Claim		\$7,025.20	ANTHEM INC	05141de2f6
PATHWAYS HOME HEALTH AND	PATHWAYS HOME HEALTH AND	201 SAN ANTONIO CIR #135 MOUNTAIN VIEW CA 94040-6621	IN02: Group Policy Benefits or Claim		\$5,392.10	ANTHEM INC	684109e036
PATIANNA ORGANIC VINEYARDS	ORGANIC VINEYARDS PATIANNA	PO BOX 157 REDWOOD VALLEY CA 95470	IN01: Individ Policy Ben or Claim Paym		\$10,000.00	UNIGARD INSURANCE COMPANY	ef1e3d05a9
PATIENCE ROB	ROB PATIENCE	5272 MAKATI CIRCLE SAN JOSE CA 95123-0000	SC16: Mutual Funds	MFS MASS INVESTORS GROWTH STK A	\$2,573.57	UBS FINANCIAL SERVICES INC	8d4d6dc495
PATIENCE ROB	ROB PATIENCE	5272 MAKATI CIRCLE SAN JOSE CA 95123-0000	SC16: Mutual Funds	DELAWARE SELECT GROWTH FUND CLASS A	\$3,908.70	UBS FINANCIAL SERVICES INC	0443e3ccb1

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PATIENT ANDREW P	ANDREW P PATIENT	213 311 4TH AVE SAN DIEGO CA 92101-	11 : Securities	MANULIFE FINANCIAL	\$8,053.87	MANULIFE FINANCIAL POST DEMUTUALIZATION	3b13827f54
PATIENT CARE TECHNOL	CARE TECHNOL PATIENT	32 JOURNEY ST SUITE 250 ALISO VIEJO CA 92656	MS09: Credit Balance-Accts Rec		\$3,055.42	INSIGHT ENTERPRISES INC	07c2a26f87
PATIENT HOME MONITORING INC	PATIENT HOME MONITORING INC	15707 ROCKFIELD BLVD STE 200 IRVINE CA 92618	CK13: Vendor Checks		\$18,350.00	YALE UNIVERSITY	4c0557f0ef
PATIENTPOP INC	PATIENTPOP INC	1221 2ND STREET SUITE 400 SANTA MONICA CA 90403	CK15: Other Outstanding Official Cks		\$4,800.00	BANC OF AMERICA PRACTICE SOLUTIONS	e6f653571c
PATIENT RESEARCH & COUNSELING INC	PATIENT RESEARCH & COUNSELING INC	1875 CENTURY PARK EAST CENTURY CITY CA 90067	IN05: Premium Refund		\$2,967.00	GRANITE STATE INSURANCE COMPANY	1064437b8a
PATIENT SAFETY TECH INC	PATIENT SAFETY TECH INC	1800 CENTURY PARK EAST STE 200 LOS ANGELES CA 90067	MS09: Credit Balance-Accts Rec		\$12,470.94	AMBROSE EMPLOYER GROUP LLC	b1f3655bf5
PATIENT SLEEP SUPPLIES	PATIENT SLEEP SUPPLIES	1415 LAWRENCE DRIVE NEWBURY PARK CA 91320	CK13: Vendor Checks		\$3,828.30	APRIA HEALTHCARE GROUP INC	9eb98efed9
PATIENTS TRUST FUND	TRUST FUND PATIENTS	2919 FRUITVALE AVE OAKLAND CA 94602	AC01: Checking Accounts		\$3,755.92	BANK OF AMERICA - CALIFORNIA	03fb42a2eb
PATIENTS TRUST FUND BERKELEY PINES	PATIENTS TRUST FUND BERKELEY PINES	1355 WILLOW WAY STE 264 CONCORD CA 94520-8113	AC01: Checking Accounts		\$6,597.28	BANK OF AMERICA - CALIFORNIA	deaa2b02cc
PATIENT TRUST A	TRUST A PATIENT	6821 24TH ST SACRAMENTO 95822-	56 : Checking accounts, dmnd depsit		\$7,017.03	SUNRISE BANK OF CALIFORNIA	f1f2bb9935
PATIENT WELFARE FUND	WELFARE FUND PATIENT	AMIGOS FUND DOWNEY CA 90242-	11 : Securities	IKON OFFICE SOLUTIONS INC	\$3,450.00	IKON OFFICE SOLUTIONS, INC.	80fe06bde1
PATIGLER INGRID E	INGRID E PATIGLER	2103 FLAMINGO CT PINOLE CA 94564	SC12: Underlying Shares/Outstand Cer		\$10,569.72	E*TRADE FINANCIAL CORPORATION	d59c10cd2e
PATIGLER MANFRED	MANFRED PATIGLER	656 W HILLSDALE DRIVE SAN MATEO CA 94403-3807	11 : Securities	CRYSTALLEX INTERNATIONAL CORP	\$8,303.20	FLEET SECURITIES, INC.	25670f246a

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PATIGLER MARION	MARION PATIGLER	121 MCMAHON COURT MARTINEZ CA 94553	TR04: Escrow Accounts		\$16,195.82	FIRST AMERICAN TITLE COMPANY	d2b42a6094
PATIL ASHA S	ASHA S PATIL	21647 RAINBOW DR CUPERTINO CA 95014-4826	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$5,046.51	INTERNATIONAL BUSINESS MACHINES CORP	c8e5b7a340
PATIL MADHAV V	MADHAV V PATIL	38660 LEXINGTON ST 591 FREMONT CA 94536-	56 : Checking accounts, dmnd depsit		\$3,455.93	BANK OF AMERICA - CALIFORNIA-NORTH	7c4c7c23d0
PATIL MANISH S	MANISH S PATIL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	9f7d50f35f
PATIL PARESH	PARESH PATIL	1381 HALIBUT ST FOSTER CITY CA 94404	AC01: Checking Accounts		\$5,070.65	THE BANCORP BANK	5ce35d35ee
PATILRAJESH	PATILRAJESH	3833 SULLIVAN DRIVE SANTA CLARA CA 95051-	81 : Salaries/wages		\$3,759.16	CISCO SYSTEMS, INC.	d7c5056d8f
PATIL SHRIKANT	SHRIKANT PATIL	188 STONEY HILL DR FOLSOM CA 95630-4626	SC13: Funds for Liquidation		\$7,892.18	ROYCE PENNSYLVANIA MUTUAL FUND (INV CL	c21d688ce3
PATIL SHRIKRISHNA A	SHRIKRISHNA A PATIL	21647 RAINBOW DR CUPERTINO CA 95014-4826	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$5,046.51	INTERNATIONAL BUSINESS MACHINES CORP	5959cc9cf3
PATIL SHRIKRISHNA A	SHRIKRISHNA A PATIL	21647 RAINBOW DR CUPERTINO CA 95014	AC02: Savings Accounts		\$2,708.74	BANK OF AMERICA - CALIFORNIA	caa479360c
PATINA GROUP NEWCO L	PATINA GROUP NEWCO L	1448 N GOWER ST LOS ANGELES CA 90028-8318	CK13: Vendor Checks		\$5,000.00	THE WALT DISNEY COMPANY	5075515502
PATIN BEVERLY R	BEVERLY R PATIN	466 FLAGSHIP RD RM 26B NEWPORT BEACH CA 92663-3635	AC01: Checking Accounts		\$10,170.87	BANK OF AMERICA - CALIFORNIA	dd4e20d945
PATING ISABELLE	ISABELLE PATING	18673 DONNINGTON GLENDORA CA 91740-0000	11 : Securities	Multiple	\$38,895.26	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	418d099a85

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PATING ROGER	ROGER PATING	18673 DONNINGTON GLENDORA CA 91740-0000	11 : Securities	Multiple	\$38,895.26	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	dc2cac0530
PATIN MARK	MARK PATIN	17311 WILLOW CREEK RD OCCIDENTAL CA 95465	IN03: Proceeds Due Beneficiaries		\$2,518.12	UNITED OF OMAHA LIFE INSURANCE COMPANY	244ccdb296
PATIN MICHAEL R	MICHAEL R PATIN	TRLR 4 6411 MONTEREY RD LOS ANGELES CA 90042	IN04: Proceeds from Matured Policies		\$29,503.96	METROPOLITAN LIFE INSURANCE COMPANY	7f3385f40f
PATINO ALFONSO	ALFONSO PATINO	11793 BRIAR KNOLL PL MORENO VALLEY CA 92557-6239	TR04: Escrow Accounts		\$9,481.57	U.S. BANK N.A.	6ea4c5565e
PATINO AMADOR PRA	AMADOR PRA PATINO	PO BOX 841 DELHI CA 95315-0841	82 : Savings accts/crdt union shrs		\$2,849.01	AMERICAN SAVINGS BANK	d4a673515e
PATINO ANDREA M	ANDREA M PATINO	1305 S DWIGHT COMPTON CA 90220-4545	IN01: Indiv Policy Ben or Claim Paym		\$3,387.72	JHUSA	7ce0833b6c
PATINO ANGEL M	ANGEL M PATINO	CALZADA CORTEZ 1947 COLONIA MAESTROS ENSENADA BC 22890 0	AC03: Mature CD or Save Cert		\$24,575.62	BANK OF AMERICA - CALIFORNIA	41d1b27941
PATINO CARLOS	CARLOS PATINO	LOS DOS CAMINOS CARACAS	56 : Checking accounts, dmnd depsit		\$3,373.12	CITIBANK FSB (FL)	2e692cdc43
PATINO CHARLIE	CHARLIE PATINO	124 N SOTO ST APT 4 APT C LOS ANGELES CA 90033	IN04: Proceeds from Matured Policies		\$3,870.30	TALCOTT RESOLUTION LIFE INSURANCE CO	4065f6fed2
PATINO DACIA	DACIA PATINO	5845 FRIARS RD 1216 SAN DIEGO CA 92110	IN04: Proceeds from Matured Policies		\$15,000.00	GENWORTH LIFE & ANN INS CO	f33e977697
PATINO DACIA	DACIA PATINO	5845 FRIARS RD 1216 SAN DIEGO CA 92110	IN04: Proceeds from Matured Policies		\$15,000.00	GENWORTH LIFE & ANN INS CO	b20551b3cb
PATINO DORA	DORA PATINO	1744 APPIAN WAY 1744 APPIAN WAY MONTEBELLO CA 90640	CT01: Escrow Funds		\$10,000.00	ESCROW CENTER INC.	dcd994a0ed
PATINO GOMEZ J	GOMEZ J PATINO	P.O. BOX 3749 SAN JOSE CA 95156-3749	IN01: Indiv Policy Ben or Claim Paym		\$7,074.00	STATE FARM MUTUAL AUTOMOBILE INS CO	5df55da237

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PATINO JENNIFER	JENNIFER PATINO	436 W. IMPERIAL AVE. APT. #1 EL SEGUNDO CA 90245-0000	SC11: Other Cert of Ownership	SKECHERS U S A INC	\$8,159.82	PERSHING LLC	6ab7b7d531
PATINO JERRY P	JERRY P PATINO	15093B JOY ST LAKE ELSINORE CA 92530-	62 : Death benefits		\$5,433.79	PRUDENTIAL INSURANCE COMPANY	f67dfd9801
PATINO JOSE	JOSE PATINO	9712 AVIATION BLVD 1 LOS ANGELES CA 90045	MS09: Credit Balance-Accts Rec		\$3,176.00	WESTERN DENTAL SERVICES INC.	836c890890
PATINO JOSE	JOSE PATINO	10149 STANWIN AVE ARLETA CA 91331-0000	CK01: Cashier's Checks		\$3,235.00	JPMORGAN CHASE BANK N.A. (001)	9e40214745
PATINO JOSEFINA	JOSEFINA PATINO	543 N LAMB #86 LAS VEGAS NV 89110	MS17 - MISC INTANGIBLE PERSONAL PROP		\$10,188.91	JPMORGAN CHASE BANK NA	ad1686bc0a
PATINO JOSE MR	JOSE PATINO MR	**EMC EMPLOYEE STOCK OPTION** LAGUNA DELICIAS 104 CHIHUAHUA CHIHUAHUA 31240 CA 0	SC20: Credit Balances		\$6,932.85	CHARLES SCHWAB & CO. INC	a5574e19fb
PATINO LUIS	LUIS PATINO	CALZADA CORTEZ 1947 COLONIA MAESTROS ENSENADA BC 22890 0	AC03: Mature CD or Save Cert		\$24,575.62	BANK OF AMERICA - CALIFORNIA	7db80d1ca6
PATINO MARIA	MARIA PATINO	1718 ERIE AVE MODESTO CA 95351	CK01: Cashier's Checks		\$2,781.19	THE GOLDEN 1 CREDIT UNION	1af67e753a
PATINO MAXIMO	MAXIMO PATINO	1333 E MADISON AVE STE 200 EL CAJON CA 92021	IN01: Indiv Policy Ben or Claim Paym		\$4,544.04	ALLSTATE INDEMNITY COMPANY	f5753bc320
PATINO MEGAN CRYSTAL	MEGAN CRYSTAL PATINO	262 PAGE ST PORTERVILLE CA 93257-5230	SC16: Mutual Funds	ABERDEEN U.S. EQUITY FD A	\$5,501.69	ABERDEEN U.S. EQUITY FUND CLASS A	665c242d7d
PATINO NOEMI	NOEMI PATINO	POB 10219 MS: SV 36 VAN NUYS CA 91410	IN05: Premium Refund		\$3,314.40	UNITED GUARANTY CORPORATION	b23c52f6da
PATINO SABINA	SABINA PATINO	1305 S DWIGHT COMPTON CA 90220-4545	IN01: Indiv Policy Ben or Claim Paym		\$3,387.72	JHUSA	67616847cf

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PATISON CARMEN	CARMEN PATISON	NO P105 39930 WHITEWOOD ROAD MURRIETA CA 92563	IN01: Indiv Policy Ben or Claim Paym		\$2,948.92	ALLSTATE LIFE INSURANCE COMPANY	966235994c
PATISON WILMA J	WILMA J PATISON	UNKNOWN	79 : Refunds		\$2,785.94	SANTA BARBARA COTTAGE HOSPITAL	5a4f842f1a
PATITLAN AARON	AARON PATITLAN	3700 WILSHIRE BLVD SUITE 1000 LOS ANGELES CA 90010-3006	68 : Insurance claim checks		\$4,500.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	58cf9c7394
PATITUCCI MARY S	MARY S PATITUCCI	2287 HALCYON WAY POMONA CA 91767-2311	IN01: Indiv Policy Ben or Claim Paym		\$4,237.16	METROPOLITAN LIFE INSURANCE COMPANY	383b17387c
PAT J DAVIS	DAVIS J PAT	1796 GAMBLE LANE ESCONDIDO CA 92029	MS01: Wages, Payroll, Salary		\$5,799.65	THE HOME DEPOT U.S.A. INC.	42caef1b28
PATKERHANIAN GAREN	GAREN PATKERHANIAN	8233 MCGROARTY ST SUNLAND CA 91040-3205	AC03: Mature CD or Save Cert		\$110,778.56	JPMORGAN CHASE BANK N.A. (703)	40e3ab9390
PATKIN DEBRA JOY	DEBRA JOY PATKIN	4067 TUJINGA AVE. # 301 STUDIO CITY CA 91604	SC20: Credit Balances		\$7,031.22	CHARLES SCHWAB & CO. INC	d9c916c226
PATKINS DAVID C	DAVID C PATKINS	8494 GARDEN ST ALTA LOMA CA 91701-4541	AC01: Checking Accounts		\$2,700.65	FDIC-10015-WAMU	7b559b7e60
PAT KLOUS PRODS INC	PAT KLOUS PRODS INC	500 S SEPULVEDA #510 LOS ANGELES 90049-	76 : Other		\$3,325.50	SPELLING ENTERTAINMENT GROUP INC	4e9d929c1c
PATLAN ADRIANNA	ADRIANNA PATLAN	43395 ZUNI CT INDIO CA 92203	IN01: Indiv Policy Ben or Claim Paym		\$2,570.63	TRINITY UNIVERSAL INSURANCE	5aa200ed57
PATLAN ANTONIA	ANTONIA PATLAN	13049 WEIDNER ST PACOIMA CA 91331-1822	AC02: Savings Accounts		\$16,830.69	CCA CITIBANK NA	93dc70140f
PATLEX	PATLEX	5550 W FLAMINGO RD B5 LAS VEGAS NV 89103	CK13 - VENDOR CHECKS		\$165,829.00	COHERENT INC	3521616ad0
PATLEX CORP	PATLEX CORP	5550 W FLAMINGO RD STE B5 LAS VEGAS NV 89103	CK13 - VENDOR CHECKS		\$159,060.05	VIAMI SOLUTIONS INC.	046d1c5cc7

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PATLIS EUGENIYA	EUGENIYA PATLIS	3911 PARK BLVD APT 201 SAN DIEGO CA 92103-3535	AC03: Mature CD or Save Cert		\$4,597.58	JPMORGAN CHASE BANK N.A. (703)	0157af8924
PATLIS LEV ARIEL	LEV ARIEL PATLIS	3911 PARK BLVD APT 201 SAN DIEGO CA 92103-3535	AC03: Mature CD or Save Cert		\$4,597.58	JPMORGAN CHASE BANK N.A. (703)	5dcc277563
PAT L PATTERSON TR UA 09/25/92 PAT L PATTERSON LI	PAT L PATTERSON TR UA 09/25/92 PAT L PATTERSON LI	2207 CENTURY HL LOS ANGELES CA 90067-3517	SC01: Dividends		\$4,763.54	UNITED TECHNOLOGIES CORPORATION	43678cd233
PATMONT MOTOR WERKS	MOTOR WERKS PATMONT	C/O MS LINDA CORBETT 58 WRIGHT BROTHERS AVE LIVERMORE CA 94551-9496	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,232.60	PRUDENTIAL FINANCIAL INC	a946d6ebee
PAT MOORE DETOX LLC	PAT MOORE DETOX LLC	PO BOX 740556 LOS ANGELES CA 90074	IN07: Other Amounts Due Under Policy		\$4,872.00	AETNA LIFE INSURANCE COMPANY	2aaa41d76b
PATNAIK DEEPAK	DEEPAK PATNAIK	20800 HOMESTEAD RD APT 15H CUPERTINO CA 95014-0430	AC01: Checking Accounts		\$2,695.87	WELLS FARGO BANK NA	e254e7918b
PAT NAKAHARA	NAKAHARA PAT	1601 E OLYMPIC BLVD STE 219 LOS ANGELES, CA 90021	TT: TTC - Payment Exceptions		\$1,736.98		5c075e6227
PATNAUDE JANIS	JANIS PATNAUDE	10152 BLACK MOUNTAIN RD SAN DIEGO CA 92126	MS11: Refunds Due		\$4,209.52	CONDUENT EDUCATION SERVICES LLC FKA XERO	2d73205dc1
PATNERSHIP KKJ	KKJ PATNERSHIP	12540 SHERMAN WAY NORTH HOLLYWOOD CA 91605-	11 : Securities	UNUM GROUP	\$23,468.49	UNUMPROVIDENT CORPORATION	222e6331ce
PATNERSHIP KKJ	KKJ PATNERSHIP	12540 SHERMAN WAY NORTH HOLLYWOOD CA 91605-	11 : Securities	UNUM GROUP	\$36,092.07	UNUMPROVIDENT CORPORATION	10834aeff8
PATNI APOORVA	APOORVA PATNI	330 ELAN VILLAGE LN UNIT 319 SAN JOSE CA 95134-2553	AC01: Checking Accounts		\$14,442.57	BANK OF AMERICA - MISSOURI	b989cd7590
PATNI BHUPENDRA	BHUPENDRA PATNI	315 RAYMOND AVE UNIT 16 GLENDALE CA 91201	AC02: Savings Accounts		\$4,487.13	CAPITAL ONE N.A.	7c4fa664fb
PATNI TELECOM SOLUTIONS INC	PATNI TELECOM SOLUTIONS INC	6528 KAISER DR FREMONT CA 94555-3613	SC12: Underlying Shares/Outstand Cer	AKAMAI TECHNOLOGI ES INC	\$6,644.02	AKAMAI TECHNOLOGIES INC	45fe44bbfc

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PATOCHEK THOMAS	THOMAS PATOCHEK	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$8,000.03	JPMORGAN CHASE BANK N.A.	892415f7e0
PAT O DAILY MD A MEDICAL	PAT O DAILY MD A MEDICAL	4360 VIEWRIDGE AVE SUITE D SAN DIEGO CA 92123-1679	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$4,636.00	STANCORP FINANCIAL GROUP INC.	34169ad022
PATODIA HONEY	HONEY PATODIA	1247 LAKESIDE DR SUNNYVALE CA 94085-1009	SC08: Shares of Stocks (Rtrnd by PO)	INTEL CORPORATIO N	\$2,947.86	UBS FINANCIAL SERVICES INC	83f475fff3
PATOFF JEROME	JEROME PATOFF	200 S LOS ROBLES 200 PASADENA CA 91101	MS02: Commissions		\$4,720.56	GENWORTH LIFE INSURANCE CO	04dbc2bf54
PATONAI FRANK J	FRANK J PATONAI		AC02: Savings Accounts		\$6,804.62	WASHINGTON MUTUAL BANK (68-0172274)	29947743ad
PATON MYRTLE	MYRTLE PATON	4749 MONTAIR AVE LONG BEACH CA 90808-	11 : Securities	WASHINGTON MUTUAL INC	\$3,857.39	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	632d0adfd2
PATON THOMAS	THOMAS PATON	NV 89123-0000	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$5,479.16	Prudential Insurance Company	4a2dd47b33
PATOSA NICOLAS L	NICOLAS L PATOSA	5081 N LAGUNA DR SACRAMENTO CA 95823-6811	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,230.77	PRUDENTIAL FINANCIAL INC (CA)	7030daddca
PATOULLET PENSION TRUST	PATOULLET PENSION TRUST	1809 WORKMAN MILL RD WHITTER CA 00000-0000	CK16: CD Interest Checks		\$8,077.67	BANCO POPULAR NORTH AMERICA	c43dc015bc
PATOUREL JILLIAN L	JILLIAN L PATOUREL	472 BARRINGTON NORTH BRENTWOOD CA 90049	IR01: IRA - Cash		\$6,309.15	MUFG UNION BANK N.A.	d06d93379f
PAT PAULSEN CO INC P	PAT PAULSEN CO INC P	6924 ESTEPA DRIVE TUJUNGA CA 91042	SC07: Funds for Stks & Bonds		\$5,000.00	ARROWOOD INDEMNITY	524de351d3
PAT PENNEY PUBLIC RELATIONS INC	PAT PENNEY PUBLIC RELATIONS INC	4411 LOS FELIZ BLVD APT 1007 LOS ANGELES CA 90027-	56 : Checking accounts, dmnd depsit		\$4,260.61	UNION BANK OF CALIFORNIA, N.A.	3131817f50

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PATRA ADITI	ADITI PATRA	1274 45TH AVE SAN FRANCISCO CA 94122-1107	MS14: Pension and Profit Sharing		\$5,316.96	DELAWARE CHARTER GUAR & TRUST	3bd59babc1
PATRA DEVELOPMENT INC	PATRA DEVELOPMENT INC	11600 REDONDO BEACH BL GARDENA CA 90247-	79 : Refunds		\$3,582.92	SOUTHERN CALIFORNIA WATER CO	ca493ee5e4
PATRA DEVELOPMENT INC	PATRA DEVELOPMENT INC	11600 REDONDO BEACH BL GARDENA CA 90247-	79 : Refunds		\$2,858.33	SOUTHERN CALIFORNIA WATER CO	c214f784ec
PATRA DEVELOPMENT INC	PATRA DEVELOPMENT INC	11600 REDONDO BEACH BL GARDENA CA 90247-	79 : Refunds		\$3,103.10	SOUTHERN CALIFORNIA WATER CO	f9ab206b62
PATRA DIPUNI	DIPUNI PATRA	PLOT NO. - 43 GROUND FLOOR ANAND NAGAR COLONY 500084 HYDERABAD CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$3,272.17	CHARLES SCHWAB & CO. INC	a670aecc7e
PATRAS ASMA	ASMA PATRAS	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	6e1db0a8e0
PATRAS NASIR	NASIR PATRAS	68 SEARS ST SAN FRANCISCO CA 94112	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	5f29c81711
PATRCIA AGUILAR	AGUILAR PATRCIA	PO BOX 3370 FONTANA CA 92334-0000	MS05: Customer Overpayments		\$4,689.75	GREEN TREE SERVICING LLC	23b5dbb1bd
PATRIANI BRENDA	BRENDA PATRIANI	33311 CENTER ST SANTA CLARITA CA 91390	IN07: Other Amounts Due Under Policy		\$3,976.28	AMERICAN BANKERS LIFE ASSURANCE COMPANY	a9c06009d6
PATRICE ARTISTIC INTERIORS	ARTISTIC INTERIORS PATRICE	0	CK01: Cashier's Checks		\$3,592.39	WELLS FARGO BANK NA	12a9240333
PATRICE K PORTA FAMILY TRUST	PATRICE K PORTA FAMILY TRUST	P O BOX 9144 VALLEJO, CA 94591-9144	TT: TTC - Payment Exceptions		\$2,206.16		fe033ce8ff

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PATRICE K PORTA FAMILY TRUST	PATRICE K PORTA FAMILY TRUST	P O BOX 9144 VALLEJO, CA 94591-9144	TT: TTC - Payment Exceptions		\$2,029.13		dba7ffc3fc
PATRICIA	PATRICIA	23 FUENTE ST SAN FRANCISCO CA 94132-	76 : Other		\$2,565.18	FLORIDA STATE OF	80e1e063fb
PATRICIA A BRADY ESTATE	PATRICIA A BRADY ESTATE	161 LESTER LN LOS GATOS CA 95030	IN03: Proceeds Due Beneficiaries		\$5,976.60	SAVINGS BANK LIFE INS COMPANY OF MA	63770450dd
PATRICIA A CEGELKA FAMILY TRUST	PATRICIA A CEGELKA FAMILY TRUST	3634 7TH AVE SAN DIEGO CA 92103-4329	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$19,216.52	COMCAST CORPORATION	bcf2dff6eb
PATRICIA A COOK	COOK A PATRICIA	2026 GLENDON AVE LOS ANGELES CA 90025-6324	AC03: Mature CD or Save Cert		\$4,008.69	CITIBANK NA	4be220b583
PATRICIA A FERGUSON TRUST 11 15 06 THE	PATRICIA A FERGUSON TRUST 11 15 06 THE	6345 BALBOA BLVD SUITE 200 ENCINO CA 91316-1517	AC01: Checking Accounts		\$4,988.80	CITIBANK NA	6bbc90f817
PATRICIA A L	L A PATRICIA	1210 WEST 28TH ST LOS ANGELES CA 90007-	55 : Annuities		\$2,894.00	AMERICAN NATIONAL INSURANCE COMPANY	62e14a32a7
PATRICIA ANDREWS D	ANDREWS D PATRICIA	FBO KIM SOTO BENE 20755 STONY BROOK CIR RIVERSIDE CA 92508	IN07: Other Amounts Due Under Policy		\$21,390.02	VOYA INSURANCE & ANNUITY CO.	cb56bcee79
PATRICIA ANDREWS D	ANDREWS D PATRICIA	FBO WAYNE ANDREWS BENE 6378 N BEECHWOOD AVE SAN BERNARDINO CA 92407	IN07: Other Amounts Due Under Policy		\$21,390.02	VOYA INSURANCE & ANNUITY CO.	d028854d32
PATRICIA ANN DAVIS RLT	PATRICIA ANN DAVIS RLT	101 S KRAEMER BLVD PLACENTIA CA 92870	IN03: Proceeds Due Beneficiaries		\$44,087.42	ATHENE ANNUITY AND LIFE CO	94964688cb
PATRICIA ANN OPPERMAN TRUST THE	PATRICIA ANN OPPERMAN TRUST THE	5869 AMAPOLA DRIVE SAN JOSE CA 95129-	15 : Liquidating fund earnings		\$8,385.25	SMITH BARNEY (GCIB)	d8a03b4d84
PATRICIA A PALAZZO LIV TRUST	PATRICIA A PALAZZO LIV TRUST	17859 WREN DR CANYON COUNTRY CA 91387-3828	AC02: Savings Accounts		\$3,891.53	JPMORGAN CHASE BANK N.A. (703)	841e57c3b9
PATRICIA BEVERLY ALLIANZ 2002 EMPLOYEE P	PATRICIA BEVERLY ALLIANZ 2002 EMPLOYEE P	928 MARINER DR APT B MOUNTAIN VIEW CA 94043-3381	SC19: Dividend Reinvestment Plan	Multiple	\$5,721.97	ALLIANZ SE	3edc60ce3b

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PATRICIA B GAUDY TR F-B-O GAUDY TRUST 04 22 91	PATRICIA B GAUDY TR F-B-O GAUDY TRUST 04 22 91	543 LAKE PARK CT OAKLEY CA 94561-3511	SC12: Underlying Shares/Outstand Cer	PROLOGIS INC	\$10,010.49	PROLOGIS INC	ee35993b3c
PATRICIA BRIOS S	BRIOS S PATRICIA	2448 TAMMEY CT SAN JOSE CA 95116	MS08: Accounts Payable		\$4,367.82	TOYOTA MOTOR CREDIT COPORATION	3b58f6c526
PATRICIA B SCHWARTZ TOD	PATRICIA B SCHWARTZ TOD	3208 N STUDEBAKER RD LONG BEACH CA 90808-4253	SC19: Dividend Reinvestment Plan	Multiple	\$6,379.58	CUTWATER SELECT INCOME FUND	f3f33ae519
PATRICIA BUIAN REV TR	PATRICIA BUIAN REV TR	7637 HEAVENLY PEAK ST LAS VEGAS NV 89166	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$6,087.65	METROPOLITAN LIFE INS CO	88ba533d7a
PATRICIA CAGLE CONSE	CAGLE CONSE PATRICIA	3564 HATTERAS AVE SAN DIEGO CA 92117-3718	11 : Securities	TYCO INTL LTD	\$3,854.45	TYCO INTERNATIONAL/AM P INC	44060d2e39
PATRICIA C DAVIS TTEE U A DTD	PATRICIA C DAVIS TTEE U A DTD	11045 FOOTHILL AVE GILROY CA 95020-8920	SC20: Credit Balances		\$5,139.39	EDWARD D JONES & CO	0b4bc01a56
PATRICIA C SIMI TR UA 23-DEC-00 THE SIMI EXEMPTION	PATRICIA C SIMI TR UA 23-DEC-00 THE SIMI EXEMPTION	39940 30TH STREET WEST PALMDALE CA 93551-3431	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$3,353.69	DISCOVER	1e26747e98
PATRICIA C WILSON	WILSON C PATRICIA	6702 TRASK AVE WESTMINSTER CA 92683	MS14: Pension and Profit Sharing		\$8,554.23	CITIBANK NA	c12fcb59e1
PATRICIA DAUGHTERY	DAUGHTERY PATRICIA	UNKNOWN 0	CK01: Cashier's Checks		\$6,300.00	U.S. BANK N.A.	2c223b155a
PATRICIA DAVIS LIVING TRUST	PATRICIA DAVIS LIVING TRUST	DTD 4/4/11 DAVID HIERSEKORN T 101 S KRAEMER BLVD PLACENTIA CA 92870	IN03: Proceeds Due Beneficiaries		\$18,672.90	PROTECTIVE LIFE INSURANCE COMPANY	adf222545b
PATRICIA DURHAM SPECIAL NEEDS TRUST	PATRICIA DURHAM SPECIAL NEEDS TRUST	4001 ALTA MESA DR REDDING CA 96002-3731	AC01: Checking Accounts		\$75,200.00	CITIBANK NA	d38e9de2a1
PATRICIA E MARCHISIO TR UA AUG	PATRICIA E MARCHISIO TR UA AUG	242 PEYTON ST SANTA CRUZ CA 95060-3418	04 : Dividends		\$2,714.40	BANK OF AMERICA CORPORATION	271ff3cf63

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PATRICIA E MASION REVOCABLE TRUST THE	PATRICIA E MASION REVOCABLE TRUST THE	21126 SAILORS BAY LN HUNTINGTON BEACH CA 92646-6950	AC02: Savings Accounts		\$3,614.65	WELLS FARGO BANK NA APECS 1	4bc853955a
PATRICIA ES T	ES T PATRICIA	C/O BROOKS KELLEY PEBBLE BEACH CA 93953-2503	76 : Other		\$2,756.18	ARIZONA STATE OF	462737c6d9
PATRICIA E THOMASON TRUST DTD 05 15	PATRICIA E THOMASON TRUST DTD 05 15	2321 ROSECRANS AVE FL 5 EL SEGUNDO CA 90245-7902	IN03: Proceeds Due Beneficiaries		\$5,666.51	LINCOLN NATIONAL LIFE	c6de39ef0c
PATRICIA FAULKNER ESTATE	FAULKNER PATRICIA ESTATE	902 RUMSEY WAY FOLSOM CA 95630	IN03: Proceeds Due Beneficiaries		\$2,920.88	VARIABLE ANNUITY LIFE	e4abd9cb90
PATRICIA FORD REVOCABLE TRUST	PATRICIA FORD REVOCABLE TRUST	529 FLORENCE DR LAFAYETTE CA 94549-5440	AC03: Mature CD or Save Cert		\$3,264.05	JPMORGAN CHASE BANK N.A. (703)	9a3ee1f277
PATRICIA FUKUSHIMA	FUKUSHIMA PATRICIA	9841 AIRPORT BLVD STE 1030 LOS ANGELES CA 90045	IN02: Group Policy Benefits or Claim		\$12,000.00	WALMART STORES INC	fd3750b547
PATRICIA GAYLE PATRICK	GAYLE PATRICK PATRICIA		IN01: Indiv Policy Ben or Claim Paym		\$6,322.40	ERIE INSURANCE EXCHANGE	09809e75ab
PATRICIA HARWOOD	HARWOOD PATRICIA	CA CA 0	IN06: Unidentified Remittances		\$3,582.80	THE PENN MUTUAL LIFE INSURANCE	4fabf7d7fc
PATRICIA HEATLEY BARREAU ESTATE	PATRICIA HEATLEY BARREAU ESTATE	217 N SUNSET AVE APT 34 WEST COVINA CA 91790	IN03: Proceeds Due Beneficiaries		\$5,352.14	PAUL REVERE VARIABLE	67d82df0bb
PATRICIA J FEENEY LIVING TR DTD 0509 THE	PATRICIA J FEENEY LIVING TR DTD 0509 THE	45 883 RIDGE RD POSEY CA 00009-3260	IN03: Proceeds Due Beneficiaries		\$2,573.37	ALLSTATE LIFE INSURANCE COMPANY	ceccd3b0a0
PATRICIA JOHNSON	JOHNSON PATRICIA	4816W118TH PL 8 HAWTHORNE CA 90250	AC01: Checking Accounts		\$14,480.00	FDIC-10015-WAMU	18e1637936
PATRICIA J PALMER LIVING TRUST	PATRICIA J PALMER LIVING TRUST	2084 OBERLIN ST PALO ALTO CA 94306-1315	82 : Savings accts/crdt union shrs		\$27,729.08	WELLS FARGO BANK, N.A.	67e325c2e2
PATRICIA LINDSEY	LINDSEY PATRICIA	0	CK01: Cashier's Checks		\$19,297.79	RABOBANK N. A.	23c4e03f56
PATRICIA MARIE SCOTT ESTATE	PATRICIA MARIE SCOTT ESTATE	746 WINSLOW ST CROCKETT CA 94525	MI02: Royalties		\$5,826.07	CONOCOPHILLIPS COMPANY	3f07b7c50c

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PATRICIA MARTIN	MARTIN PATRICIA	2125 W 82ND ST LOS ANGELES CA 90047	IN03: Proceeds Due Beneficiaries		\$6,226.33	PRUDENTIAL INSURANCE COMPANY	5e19eb7b2b
PATRICIA MCGEE HESEN EST	PATRICIA MCGEE HESEN EST	C/O SHARON MCGEE AIF CONSERV 2400 W MIDVALLEY AVE SPC M9 VISALIA CA 93277-0000	MI02: Royalties		\$3,423.89	XTO ENERGY INC	4eef091b0c
PATRICIA M EDWARDS TR	PATRICIA M EDWARDS TR	10805 1/2 LINDBROOK DR LOS ANGELES CA 90024-3006	SC19: Dividend Reinvestment Plan	DU PONT EI DE NEMOURS & CO	\$13,631.44	EI DU PONT DE NEMOURS & CO	879b480148
PATRICIA M EDWARDS TR 7 2 85	PATRICIA M EDWARDS TR 7 2 85	C O PATRICIA M ALLEN 10805 1 2 LINDBROOK DR LOS ANGELES CA 90024-3006	SC12: Underlying Shares/Outstand Cer	HANESBRAND S INC	\$5,404.15	HANESBRANDS INC	7408470e2e
PATRICIA MILLIGAN TR	PATRICIA MILLIGAN TR	PATRICIA W MILLIGAN 2877 PARADISE RD UNIT 2004 LAS VEGAS NV 89109	MS16 - MISC OUTSTANDING CHECKS		\$5,810.76	JPMORGAN CHASE BANK NA	76b25adc8a
PATRICIA M OBRIEN TRUST	PATRICIA M OBRIEN TRUST	675 OAK RUN TRL UNIT 112 OAK PARK CA 91377-5627	AC03: Mature CD or Save Cert		\$5,255.21	PREMIER AMERICA CREDIT UNION	10f338f383
PATRICIA M SENA LIVING TRUST	PATRICIA M SENA LIVING TRUST	UA 05/06/94 674 OAK ST MONTEREY CA 93940-1323	SC12: Underlying Shares/Outstand Cer	HASBRO INC	\$5,867.37	HASBRO INC	dbf87d2b7e
PATRICIA M ZACHAU	ZACHAU M PATRICIA	SAN DIEGO CA 92121	IN04: Proceeds from Matured Policies		\$3,842.82	BRIGHTHOUSE LIFE INSURANCE COMPANY	6c0930b0a9
PATRICIAN DESIGNS INC	PATRICIAN DESIGNS INC	14456 VENTURA BLVD SHERMAN OAKS CA 91423-	74 : Matured/terminated policies		\$4,870.87	HARTFORD LIFE INSURANCE COMPANY	567581d4d2
PATRICIA NELSON LAW OFFICE	PATRICIA NELSON LAW OFFICE	2801 CAMINO DEL RIO S #302-A SAN DIEGO CA 92108	IN01: Indiv Policy Ben or Claim Paym		\$2,700.00	AMERICAN HOME ASSURANCE COMPANY	4d85348b8a
PATRICIAN GLASS INC	PATRICIAN GLASS INC	2505 RIDGELAND ROAD TORRANCE CA 90505-0000	04 : Dividends		\$3,043.75	PARTNERS PFD YIELD I MISC CASH DIVS	5bfa31787d

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PATRICIAN PROPERTIES N V	PATRICIAN PROPERTIES N V	C/O PETTIT & MARTIN TRANS AM B 600 MONTGOMERY SAN FRANCISCO CA 94111	SC10: Unexchanged Stock of Succ Corp	PURECYCLE CORP	\$7,290.88	PURE CYCLE CORP	7d7b93942e
PATRICIA P JANNEY TR UA 06 21 90 JANNEY TR P	PATRICIA P JANNEY TR UA 06 21 90 JANNEY TR P	PO BOX 961 OCCIDENTAL CA 95465-0961	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$15,828.38	AT&T INC	7049e61957
PATRICIA R DIGHERA FAMILY TRUST	PATRICIA R DIGHERA FAMILY TRUST	18859 MILOS DR HUNTINGTON BEAC CA 92648-1989	08 : Mutual/Money market funds	Multiple	\$3,275.69	FEDERATED FD FOR U.S. GOVT SECS, INC	a38c1ddbac
PATRICIA R HANSEN (ESTATE)	PATRICIA R HANSEN (ESTATE)	APT 183 900 E STANLEY BLVD LIVERMORE CA 94550	IN05: Premium Refund		\$3,759.12	UNUM LIFE INSURANCE COMPANY OF AMERICA	a09d0c12bb
PATRICIA RIORDAN JOAN TERESA	PATRICIA RIORDAN JOAN TERESA	4195 OAK HOLLOW RD CLAREMONT CA 91711-2329	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$4,916.51	AT&T INC	3eaf3493fd
PATRICIA R SCHOULTZ	SCHOULTZ R PATRICIA	2669 CONCORD DRIVE CARSON CITY NV 89706	MI02 - ROYALTIES		\$22,036.23	EP ENERGY E&P COMPANY LP	46176b41e2
PATRICIA R STANFIELD TRUST	PATRICIA R STANFIELD TRUST	3217 VILLAGE 3 CAMARILLO CA 93012-6909	AC02: Savings Accounts		\$8,362.06	LAPFCU (818) 787-6520	1c25ab4c63
PATRICIA RUTH SYLVESTER INTERVIVOS TR	PATRICIA RUTH SYLVESTER INTERVIVOS TR	135 MELVILLE AVE PALO ALTO CA 94301-3541	SC13: Funds for Liquidation		\$3,150.00	NATIONAL GRID PLC	eb75e0a317
PATRICIA SCHROEDER	SCHROEDER PATRICIA	10023 WALNUT GROVE AVE RIVERSIDE CA 92503-0000	MS09: Credit Balance-Accts Rec		\$3,506.08	GENERAL ELECTRIC COMPANY	8659f23163
PATRICIA S NAPLES	NAPLES S PATRICIA	225 MAGNOLIA DR RIO VISTA CA 94571	CK15: Other Outstanding Official Cks		\$2,603.26	SUNTRUST BANK 888	2700ab4094
PATRICIA STERLING	STERLING PATRICIA	3110 MCKINLEY DR UNIT A SANTA CLARA CA 95051-6715	AC02: Savings Accounts		\$16,427.47	JPMORGAN CHASE BANK N.A. (703)	e1da3c7706
PATRICIA WILKERSON ESTATE	WILKERSON PATRICIA ESTATE	12023 LAKEWOOD BLVD DOWNEY CA 90242	IN03: Proceeds Due Beneficiaries		\$6,187.91	NATIONAL GUARDIAN LIFE INS CO	6fab823493

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PATRICI BRAUN ESTATE	BRAUN PATRICI ESTATE	380 NORTH AVENUE 51 LOS ANGELES CA 90042-3807	IN03: Proceeds Due Beneficiaries		\$3,117.51	AMERICAN GENERAL LIFE INSURANCE COMPANY	be2af634af
PATRICIO EVANGELINA	EVANGELINA PATRICIO	APT 263 608 CEDAR ST VENTURA CA 93001	MS11: Refunds Due		\$2,616.98	FORD MOTOR CREDIT COMPANY	f1864a968c
PATRICIO JUANITA R	JUANITA R PATRICIO	5679 LOS ALAMOS ST BUENA PARK CA 90620-2754	AC01: Checking Accounts		\$3,091.10	FDIC-10015-WAMU	f27aebbb42
PATRICIO MARIO G	MARIO G PATRICIO	2319 SANGUINETTI LN STOCKTON CA 95205-3206	AC01: Checking Accounts		\$4,991.61	BANK OF AMERICA - CALIFORNIA	38ca02bf44
PATRICKA JAMES M	JAMES M PATRICKA	2583 SECRET CANYON PL CHULA VISTA CA 91915	SC13: Funds for Liquidation		\$32,479.68	E*TRADE FINANCIAL CORPORATION	54f55e7648
PATRICK ALENE I	ALENE I PATRICK	12504 VENICE BLVC LOS ANGELES CA 90066-	62 : Death benefits		\$3,211.11	PRUDENTIAL INSURANCE COMPANY	7daebc87db
PATRICK A LIDDELL EX EST MARGARET L LUCA S A	PATRICK A LIDDELL EX EST MARGARET L LUCA S A	500 N BRAND BLVD STE 1000 GLENDALE CA 91203-1923	SC12: Underlying Shares/Outstand Cer	LUMEN TECHNOLOGIES INC	\$10,086.47	CENTURYLINK INC	bd55c49e46
PATRICK ARTHUR S	ARTHUR S PATRICK	4743 OAKWOOD AVE LA CANADA CA 91011-	62 : Death benefits		\$18,130.00	TRAVELERS INSURANCE COMPANY	9b469ccbcc
PATRICK A WIGLEY	WIGLEY A PATRICK	1160 COCHRANE RD 225 MORGAN HILL CA 95037-9354	SC16: Mutual Funds	VANGUARD CA LT TAX EXEMPT INVESTOR	\$7,678.98	CA LT TAX-EXEMPT INVESTOR	cafc91bd67
PATRICK A WIGLEY	WIGLEY A PATRICK	1160 COCHRANE RD 225 MORGAN HILL CA 95037-9354	SC16: Mutual Funds	VANGUARD ADMIRAL TREASURY MM FUND	\$52,636.01	ADMIRAL TRSY MONEY MKT	1fd40acb00
PATRICK BETTINA	BETTINA PATRICK	1935 EDGEFORT CT SAN JOSE CA 95122	SC19: Dividend Reinvestment Plan		\$6,040.78	E*TRADE FINANCIAL CORPORATION	b1efaf5a00
PATRICK BETTINA	BETTINA PATRICK	1935 EDGEFORT CT SAN JOSE CA 95122-4008	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$2,731.39	CISCO SYSTEMS	a933a1e1a4

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PATRICK BEVELYN	BEVELYN PATRICK	61 ZANE AVE APT A LONG BEACH CA 90805	MS17: Misc Intangible Property		\$7,947.56	COMERICA BANK	4b949452bd
PATRICK B WALSH TRUST ACCOUNT	PATRICK B WALSH TRUST ACCOUNT	PO BOX 606 CARSON CITY NV 89702-0606	AC01 - CHECKING ACCOUNTS		\$14,384.39	BANK OF AMERICA	0d005b7091
PATRICK {BYRNE} REVOCABLE TRUST	PATRICK {BYRNE} REVOCABLE TRUST	2/23/01 SAN JUAN CAPO CA 92675	SC13: Funds for Liquidation		\$6,331.50	CUBIST PHARMACEUTICALS INC CVRS	caf886bfdb
PATRICK CARMEL L	CARMEL L PATRICK	0	CK01: Cashier's Checks		\$3,900.00	PATELCO CREDIT UNION	0b92f5c63e
PATRICK CATHY	CATHY PATRICK	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	76c91635fb
PATRICK COYLE BRANIN	COYLE BRANIN PATRICK		MI02: Royalties		\$2,783.54	MCCARTNEY ENGINEERING LLC	e482ca381a
PATRICK CURTIS	CURTIS PATRICK	13832 POLK ST SYLMAR CA 91342-1714	11 : Securities	GENUINE PARTS COMPANY	\$3,318.50	GENUINE PARTS CO	c5d7e9e649
PATRICK DAVID M	DAVID M PATRICK	22431 B 160 # 460 ANTONIO PKWY RANCHO SANTA MARGARITA CA 9	MS08: Accounts Payable		\$2,502.96	CAPITAL ONE BANK NATIONAL ASSOCIATION	c04116cf9a
PATRICK DAVIDS	DAVIDS PATRICK	C/O LAURA SCHOOLCRAFT 416 SYCAMORE VLY RD W DANVILL CA 94506-0000	MS17: Misc Intangible Property		\$4,645.24	BANC OF AMERICA MER. SER. LLC	17507cf49e
PATRICK DEANDRE	DEANDRE PATRICK	4543 TRINIDAD CT STOCKTON CA 95210-	64 : Escrow check/deposit/Disputed		\$2,746.45	WASHINGTON MUTUAL HOME LOANS,	e16daf82e7
PATRICK D O CROWLEY	PATRICK D O CROWLEY	PO BOX 875 LOS ALAMITOS CA 90720	IN02: Group Policy Benefits or Claim		\$2,635.41	ANTHEM INC	da5516b97f
PATRICK DONNA L	DONNA L PATRICK	221 W GRANDVIEW AVE SIERRA MADRE CA 91024-1758	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$4,198.53	THE WALT DISNEY COMPANY	e90d5477dd

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PATRICK DOROTHY C	DOROTHY C PATRICK	547 GLENWOOD RD GLENDALE CA 91202-	74 : Matured/terminated policies		\$2,737.56	PRUDENTIAL INSURANCE COMPANY	c3a09ba4cb
PATRICK DOWD	DOWD PATRICK	436 N ROCKINGHAM RD. LOS ANGELES, CA 90049	AW: Agriculture Commission/ Weights and Measures		\$3,171.22		39edfbdf1
PATRICK ELIZABETH	ELIZABETH PATRICK	225 REDWOOD ST APT 3 SAN DIEGO CA 92103-5651	IN01: Indiv Policy Ben or Claim Paym		\$3,536.40	JHUSA	249dfb32fb
PATRICK EMILIE F	EMILIE F PATRICK	2241 EVERGREEN WEST SCRAMENT CA 95691	IN03: Proceeds Due Beneficiaries		\$2,577.73	PRUDENTIAL INSURANCE COMPANY	b819be639f
PATRICK ERNESTINE	ERNESTINE PATRICK	731 PICKERELL CORCORAN CA 93212	IN03: Proceeds Due Beneficiaries		\$2,839.59	FAMILY SERVICE LIFE INSURANCE COMPANY	71afb659c7
PATRICK ERNESTINE	ERNESTINE PATRICK	731 PICKERELL CORCORAN CA 93212	IN03: Proceeds Due Beneficiaries		\$3,551.32	FAMILY SERVICE LIFE INSURANCE COMPANY	d8d61fc92e
PATRICK ESTELLE WIGLEY FAM TR 11 16 89	PATRICK ESTELLE WIGLEY FAM TR 11 16 89	C/O ESTELLE WIGLEY 1160 COCHRANE RD 225 MORGAN HILL CA 95037-9354	SC16: Mutual Funds	VANGUARD ADMIRAL TREASURY MM FUND	\$52,636.01	ADMIRAL TRSY MONEY MKT	d1930e8fc9
PATRICK ESTELLE WIGLEY FAM TR 11 16 89	PATRICK ESTELLE WIGLEY FAM TR 11 16 89	C/O ESTELLE WIGLEY 1160 COCHRANE RD 225 MORGAN HILL CA 95037-9354	SC16: Mutual Funds	VANGUARD CA LT TAX EXEMPT INVESTOR	\$7,678.98	CA LT TAX-EXEMPT INVESTOR	ec0f56df12
PATRICK FELICIA	FELICIA PATRICK	3009 LAKE PARK CT MODESTO CA 95355-3528	AC03: Mature CD or Save Cert		\$5,905.53	BANK OF AMERICA - CALIFORNIA	043810cf84
PATRICK FRAN	FRAN PATRICK	PO BOX 463 WOFFORD HEIGHTS CA 93285-0463	SC16: Mutual Funds	COLUMBIA STRATEGIC INCOME FD A	\$2,616.73	COLUMBIA STRATEGIC INCOME FUND-A	6c4b82cb0f

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PATRICK GAVIN STEPHEN	GAVIN STEPHEN PATRICK	8258 W NORTON AVE WEST HOLLYWOOD CA 90046-0000	IN02: Group Policy Benefits or Claim		\$2,775.70	AETNA LIFE INSURANCE COMPANY	ea04b88c63
PATRICK GEORGE E	GEORGE E PATRICK	3438 BLUE MOUNTAIN DR SAN JOSE CA 95127	MS05: Customer Overpayments		\$3,585.44	CALIBER HOME LOANS INC	105e7bb1d2
PATRICK GOLDIE	GOLDIE PATRICK	5542 ARDEN WAY CARMICHAEL CA 95608-5903	IN03: Proceeds Due Beneficiaries		\$3,956.44	METROPOLITAN LIFE INSURANCE COMPANY	6c1a6a3c47
PATRICK G WOERNER SEPARATE PROPERTY	PATRICK G WOERNER SEPARATE PROPERTY	308 RIDGEVIEW DR PETALUMA CA 94952	SC01: Dividends		\$2,520.00	HOSPIRA INC	8efe0f5ffc
PATRICK HADA	HADA PATRICK	3205 W 84TH PL APT C INGLEWOOD CA 90305-3915	83 : Time deposits, CD accounts		\$10,427.89	WASHINGTON MUTUAL BANK FA	c3d1452599
PATRICK H LEE OR ANGELA MC CART	PATRICK H LEE OR ANGELA MC CART	CLASS OF 77 FUND REDWOOD CITY CA 94063-1047	83 : Time deposits, CD accounts		\$9,389.41	CITIBANK (WEST) FSB (CA)	1fa885d56a
PATRICK HU & CHRISTINA HU TRUST	PATRICK HU & CHRISTINA HU TRUST	40 PARSONS WAY LOS ALTOS CA 94022	SC20: Credit Balances		\$9,098.04	CHARLES SCHWAB & CO. INC	dd8c167166
PATRICK INTEREST INC	PATRICK INTEREST INC	1107 RED OAK RD RED OAK TX 75154	TR04: Escrow Accounts		\$4,000.00	CAPITAL TITLE OF TX LLC	dce87db168
PATRICK ISREAL	ISREAL PATRICK	141 OAKTREE DR PERRIS CA 92571	CK15: Other Outstanding Official Cks		\$9,800.41	BANK OF AMERICA - NORTH CAROLINA	2ffbd5d4f8
PATRICK JACKIE	JACKIE PATRICK	2881 PENNINGTON RD APT 1 LIVE OAK CA 95953	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	5ef6ff9b8a
PATRICK JACK S	JACK S PATRICK	635 S MAGNOLIA SAN DIEGO CA 92020-	62 : Death benefits		\$2,750.33	PRUDENTIAL INSURANCE COMPANY	f6058bfe90
PATRICK JAMES M	JAMES M PATRICK	560 MARKET ST SAN FRANCISCO CA 94104-5401	11 : Securities	Multiple	\$5,724.96	AIRTOUCH COMMUNICATIONS INC	487c048a7b

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PATRICK JAMES W.	JAMES W. PATRICK	1064 VERONA DRIVE FULLERTON CA 92635-3341	SC01: Dividends		\$2,824.59	BOSTON FINANCIAL QUAL HOUSING TC LP V	a4180e30ee
PATRICK J E	E J PATRICK	6400 LINCOLN AVE #1201 BUENA PARK CA 90620-0000	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$11,820.66	EVERGREEN SERVICE COMPANY	05522dc859
PATRICK J LYNN LTD	PATRICK J LYNN LTD	1927 NORTH HILLHURST AVENUE LOS ANGELES CA 90027-2711	MI02: Royalties		\$8,815.82	PLAINS EXPLOR & PROD COMPANY	4f3239bf0b
PATRICK J M TTE	PATRICK J M TTE	1810 E WOOLEY ROAD OXNARD CA 93030	AC01: Checking Accounts		\$2,520.91	FDIC-10015-WAMU	b5f1320858
PATRICK JOHN	JOHN PATRICK	14900 RONDA DRIVE SAN JOSE CA 95124-	01 : Cash in lieu of fract shares		\$2,591.08	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	9a6d14fa04
PATRICK JOHN	JOHN PATRICK	14900 RONDA DRIVE SAN JOSE CA 95124-	11 : Securities	BANK OF AMERICA CORP	\$26,560.59	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	7dafcf2496
PATRICK JOHN C	JOHN C PATRICK	CA	63 : Endowments		\$3,000.00	DURHAM LIFE INSURANCE	8a220e0397
PATRICK JOHN F	JOHN F PATRICK	2806 GAGE AVE EL MONTE CA 91733	IN03: Proceeds Due Beneficiaries		\$4,716.07	PRUDENTIAL INSURANCE COMPANY	1809b4f368
PATRICK JOHN J	JOHN J PATRICK	12504 VENICE BLVC LOS ANGELES CA 90066-	62 : Death benefits		\$3,211.11	PRUDENTIAL INSURANCE COMPANY	b17ce572c1
PATRICK JOHN W	JOHN W PATRICK	2415 255TH HARBOR CA	IN04: Proceeds from Matured Policies		\$5,769.91	PRUDENTIAL INSURANCE COMPANY	e01facdb0d
PATRICK J SPALDING	SPALDING J PATRICK	2 JAMES WY STE 106 PISMO BEACH CA 93449	CK13: Vendor Checks		\$5,797.54	SANTA BARBARA REGIONAL HEALTH AUTHORITY	4c98d6fb97

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PATRICK JUDY	JUDY PATRICK	6400 LINCOLN AVE #1201 BUENA PARK CA 90620-0000	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$11,820.66	EVERGREEN SERVICE COMPANY	9294ddb692
PATRICK KAREN ROCKWELL	KAREN ROCKWELL PATRICK	P O BOX 726 SOULSBYVILLE CA 95372-0726	SC12: Underlying Shares/Outstand Cer	VODAFONE GROUP ADR	\$8,806.74	VODAFONE GROUP PLC	588d9e64aa
PATRICK KERRI	KERRI PATRICK	3009 LAKE PARK CT MODESTO CA 95355-3528	AC03: Mature CD or Save Cert		\$5,905.53	BANK OF AMERICA - CALIFORNIA	0b62144318
PATRICK K HAWKINS TRUST UA TRUST U A	PATRICK K HAWKINS TRUST UA TRUST U A	PO BOX 176 PESCADERO CA 94060-0176	AC01: Checking Accounts		\$5,361.18	U.S. BANK N.A.	715cb5e9ae
PATRICK K SIU MD INC	PATRICK K SIU MD INC	2442 33RD AVE SAN FRANCISCO CA 94116-0000	CK10: Expense Checks		\$2,587.01	HMSA	63d92b2c04
PATRICK LARRY	LARRY PATRICK	4281 25TH ST SAN FRANCISCO CA 94114-	82 : Savings acct/crdt union shrs		\$11,294.96	BANK OF AMERICA NT & SA	051938fe0e
PATRICK LAURA	LAURA PATRICK	635 S MAGNOLIA SAN DIEGO CA 92020-	62 : Death benefits		\$2,750.33	PRUDENTIAL INSURANCE COMPANY	fbc36bcfb5
PATRICK LEO F	LEO F PATRICK	1994 MOONGLOW CT VISTA CA 92083-9015	10 : Shares exchanged for shares	MAYTAG CORP	\$4,621.86	MAYTAG CORPORATION/CHICAGO PACIFIC (AL & CA SUPP)	1e33dcd189
PATRICK LITTLE LAW OFFICE	PATRICK LITTLE LAW OFFICE		MS16: Misc Outstanding Checks		\$10,000.00	CALIG STATE AUTOMOBILE ASSOC INTER INSUR	7330ad67a6
PATRICK LYNNE A	LYNNE A PATRICK	4875 VALDINA WAY SAN DIEGO CA 92124-2431	56 : Checking accounts, dmnd depsit		\$3,561.44	WASHINGTON MUTUAL BANK FA	2af1903590
PATRICK MARION	MARION PATRICK	3463 STATE ST SUITE 170 SANTA BARBARA CA 93105-0000	MI02: Royalties		\$3,827.69	CHESAPEAKE OPERATING INC.	be46733206
PATRICK MARION	MARION PATRICK	3463 STATE ST SUITE 170 SANTA BARBARA CA 93105-0000	MI02: Royalties		\$3,163.18	CHESAPEAKE OPERATING INC.	fdf815a4ff
PATRICK MARION	MARION PATRICK	3463 STATE ST. SUITE 170 SANTA BARBARA CA 93105	MI02: Royalties		\$5,789.39	HALCON RESOURCES OPERATING INC	606457f5c9

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PATRICK MARY B	MARY B PATRICK	SAN DIEGO CA 92112-	11 : Securities	BELLSOUTH CORPORATIO N	\$23,132.63	BELL SOUTH	86c5182989
PATRICK MARY C	MARY C PATRICK	547 GLENWOOD RD GLENDALE CA 91202-	74 : Matured/terminated policies		\$2,737.56	PRUDENTIAL INSURANCE COMPANY	473181eec5
PATRICK M GLENN PROFESSIONAL CORPORATION	PATRICK M GLENN PROFESSIONAL CORPORATION	458 HEARST AVE SAN FRANCISCO CA 94112-0000	AC01: Checking Accounts		\$43,519.11	MUFG UNION BANK N.A.	711e3afabc
PATRICK MICHAEL	MICHAEL PATRICK	12730 ADELPHIA SYLMAR CA 91340-	76 : Other		\$3,808.27	TICOR TITLE INSURANCE COMPANY OF CA	ef9565e713
PATRICK ODELL L III	ODELL L PATRICK III	1909 E 28TH STREET OAKLAND CA 94606	MS11: Refunds Due		\$3,666.54	JPMORGAN CHASE BANK N.A. (500005)	7a0a974542
PATRICK PANG K	PANG K PATRICK	0	CK01: Cashier's Checks		\$7,418.74	WELLS FARGO BANK NA APECS 111	cb68e93286
PATRICK PARSONS	PARSONS PATRICK	PO BOX 547 CARPINTERIA CA 93014	MS09: Credit Balance- Accts Rec		\$10,768.60	TD AUTO FINANCE LLC	df74f1bf1a
PATRICK PAUL	PAUL PATRICK	1154 E 45TH WAY LONG BEACH CA 90807-1604	AC02: Savings Accounts		\$3,079.06	WELLS FARGO BANK NA	34fb46eedc
PATRICK PELATA	PELATA PATRICK	1070 GREEN STREET SAN FRANCISCO CA 94133	MS01: Wages, Payroll, Salary		\$6,974.74	SALESFORCE COM INC	1f7f7613dd
PATRICK PELATA	PELATA PATRICK	1070 GREEN STREET SAN FRANCISCO CA 94133	MS01: Wages, Payroll, Salary		\$8,808.11	SALESFORCE COM INC	485d14f5ef
PATRICK PELATA	PELATA PATRICK	1070 GREEN STREET SAN FRANCISCO CA 94133	MS01: Wages, Payroll, Salary		\$9,282.94	SALESFORCE COM INC	a9dbc88619
PATRICK PELATA	PELATA PATRICK	1070 GREEN STREET SAN FRANCISCO CA 94133	MS01: Wages, Payroll, Salary		\$8,768.11	SALESFORCE COM INC	fbf39c9bd4
PATRICK PHILLIP A	PHILLIP A PATRICK	26 OAK MOUNTAIN COURT SAN RAFAEL CA 94903	MS11: Refunds Due		\$3,011.06	JPMORGAN CHASE BANK N.A. (500005)	e43691ab04
PATRICK POON	POON PATRICK	1455 VHOLSTAIN PARKWAY WEST PACIFIC PALISADES, CA 90272	PW: DPW - Revenue Mgmt - Refunds		\$16,175.00		25e5c24537

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PATRICK ROBERT	ROBERT PATRICK	225 REDWOOD ST APT 3 SAN DIEGO CA 92103-5651	IN01: Indiv Policy Ben or Claim Paym		\$3,536.40	JHUSA	3b02974ff0
PATRICK ROBERT	ROBERT PATRICK	416 W MONTEREY AVE STOCKTON CA 95204	AC01: Checking Accounts		\$6,710.34	BANK OF STOCKTON	8da7fe9528
PATRICK ROBERT L	ROBERT L PATRICK	16345 LA CHIQUITA W LOS GATOS CA 95030	MI02: Royalties		\$2,680.02	LIME ROCK RESOURCES	d780909d31
PATRICK ROCHE ESTATE	ROCHE PATRICK ESTATE	4045 MEANDER DR REDDING CA 96001	IN03: Proceeds Due Beneficiaries		\$5,364.65	AMERICAN GENERAL LIFE INSURANCE COMPANY	2040e5baa4
PATRICK ROY T	ROY T PATRICK	5156 COBAN ST SAN DIEGO CA 92114-6234	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,788.93	METLIFE INC	2f872c9350
PATRICK SHERRI K	SHERRI K PATRICK	1442 E LINCOLN AVE #295 ORANGE CA 92665-0000	11 : Securities	MATTEL INC	\$4,163.25	MORGAN STANLEY D W INC.	09ae15f354
PATRICK SHERRI K	SHERRI K PATRICK	1442 E LINCOLN AVE #295 ORANGE CA 92665-0000	11 : Securities	Multiple	\$48,405.70	MORGAN STANLEY D W INC.	c616342af6
PATRICK SMITH	SMITH PATRICK	4228 TACKETT CT SALIDA CA 95368	MS17: Misc Intangible Property		\$4,283.46	PAYPAL	d222798e4c
PATRICK SUSIE F	SUSIE F PATRICK	426 42ND ST OAKLAND CA 94609-2526	AC03: Mature CD or Save Cert		\$5,362.31	CCA CITIBANK NA	421a9fb562
PATRICK SUSIE F	SUSIE F PATRICK	426 42 ST OAKLAND CA 94609-2526	AC01: Checking Accounts		\$8,386.08	CCA CITIBANK NA	202281e274
PATRICK TIMOTHY	TIMOTHY PATRICK	969 GOVERNORS BAY DR REDWOOD CITY CA 94065-	11 : Securities	DISNEY WALT COMPANY	\$7,638.00	THE WALT DISNEY COMPANY	5cc2147172
PATRICK W FORKIN	FORKIN W PATRICK	1112 HIGH STREET PALO ALTO CA 94301-	68 : Insurance claim checks		\$3,918.00	ZURICH AMERICAN INSURANCE COMPANY	8ebf826950
PATRICK WILLIAM	WILLIAM PATRICK	1083 E PADUA WAY PALM SPRINGS CA 92262-2311	AC02: Savings Accounts		\$16,338.03	FDIC-10015-WAMU	7f29ac1e28
PATRICK WILLIAM S	WILLIAM S PATRICK	2241 EVERGREEN WEST SCRAMEMENT CA 95691	IN03: Proceeds Due Beneficiaries		\$2,577.73	PRUDENTIAL INSURANCE COMPANY	f99b0ad316

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PATRICK WILLIAM W	WILLIAM W PATRICK	3592 KELSEY ST SAN DIEGO CA 92124-3514	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$18,022.30	PRUDENTIAL FINANCIAL INC	b9d56c22f0
PATRICOF PRIVATE INVESTMENT CLUB III LP	PATRICOF PRIVATE INVESTMENT CLUB III LP	ATTN PAUL VAIS 2180 SAND HILL RD FL 2 MENLO PARK CA 94025-6929	SC01: Dividends		\$2,700.50	NAVISITE INC	6b17802408
PATRIDGE MARY	MARY PATRIDGE	C/O 434 N SHATTUCK PL ORANGE CA 92866-	62 : Death benefits		\$3,894.78	PRUDENTIAL INSURANCE COMPANY	1563a37656
PATRIDGE MARY F	MARY F PATRIDGE	P O BOX 107 BIG BEAR LAKE CA 92315-0107	SC16: Mutual Funds	PUTNAM MTG SECS FD CL A	\$3,039.79	NATIONAL FINANCIAL SERVICES	abb8d5a2c1
PATRIDGE MARY F	MARY F PATRIDGE	C/O MANZANO ORANGE CA 92866-1233	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,826.85	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (fe4f7fdcf
PATRIDGE MARY F	MARY F PATRIDGE	C/O 434 N SHATTUCK PL ORANGE CA 92866-	62 : Death benefits		\$3,894.78	PRUDENTIAL INSURANCE COMPANY	f718f3a86a
PATRI DOLORES I	DOLORES I PATRI	8601 COLUMBUS AVE APT 103 SEPULVEDA CA 91343-5902	IN04: Proceeds from Matured Policies		\$3,655.82	METROPOLITAN LIFE INSURANCE COMPANY	44f292c8f1
PATRIK DAHLEN	DAHLEN PATRIK	GENERAL DELIVERY DANVILLE CA 94526-9999	04 : Dividends		\$7,000.00	PERKINELMER, INC.	6a797f4eba
PATRINA-COLLINS EDILBERTA	EDILBERTA PATRINA-COLLINS	14851 SOUTH BROADWAY STREET GARDENA CA 90248	CT01: Escrow Funds		\$2,790.00	INTERNATIONAL CITY ESCROW	eed39f63aa
PATRIOT AIRLINES INC.	PATRIOT AIRLINES INC.	GATEWAY PLACE SUITE 700 SAN JOSE CA 95110-0000	61 : Credit balances		\$4,103.56	AICCO INC.	21c301e6ae
PATRIOT CARRIERS INC	PATRIOT CARRIERS INC	8209 A FOOTHILL BLVD 220 SUNLAND CA 91040	MS16: Misc Outstanding Checks		\$3,951.85	IPFS CORPORATION	a7ea0711b8
PATRIOT HOMES	HOMES PATRIOT		64 : Escrow check/deposit/Disputed		\$4,025.00	STEWART TITLE OF CALIFORNIA, INC.	a92f7f2a28
PATRIOT MOTOR CORPORATION	PATRIOT MOTOR CORPORATION	1062 CALLE NEGOCIO STE F SAN CLEMENTE CA 92673	AC05: Money on deposit to secure fnd		\$7,659.66	SAGE PAYMENT SOLUTIONS INC.	6a013c5210

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PATRIOT RISK MGMT	RISK MGMT PATRIOT	PO BOX 2650 RANCHO CORDOVA CA 95741-2650	MS08: Accounts Payable		\$2,591.96	U.S. HEALTHWORKS INC.	930b94a495
PATRIOT SHIPPING GLOBAL COMPANY	PATRIOT SHIPPING GLOBAL COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,900.00	BANK OF AMERICA - CALIFORNIA	d9e8928075
PATRIQUIM ANDREA L	ANDREA L PATRIQUIM	PO BOX 10613 FULLERTON CA 92838-6613	83 : Time deposits, CD accounts		\$5,776.74	US BANK, NA	fbd063d499
PATRIQUIM ANDREA L	ANDREA L PATRIQUIM	PO BOX 10613 FULLERTON CA 92838-6613	82 : Savings accts/crdt union shrs		\$3,377.32	U.S. BANK NATIONAL ASSOCIATION	82a45f4d93
PATRIQUIN ANDREA L	ANDREA L PATRIQUIN	1718 MARIN AVE LAS VEGAS NV 89101-	AC02 - SAVINGS ACCOUNTS		\$7,770.51	EASTERN BANK	99ccf2ae35
PATRITO ANNA	ANNA PATRITO	1017 EVERGLADES DR PACIFICA CA 94044-	11 : Securities	VODAFONE GROUP PLCADR	\$4,592.44	VODAFONE GROUP, PLC.	4fe5027456
PATRITO GIANNI M	GIANNI M PATRITO	1017 EVERGLADES DR PACIFICA CA 94044-	11 : Securities	VODAFONE GROUP PLCADR	\$4,592.44	VODAFONE GROUP, PLC.	c84bd7f3e3
PAT R LORBECK TRUST	PAT R LORBECK TRUST	8775 COSTA VERDE BLVD 417 SAN DIEGO CA 92122-5343	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$4,537.27	WELLS FARGO CLEARING SERVICES	43803c8450
PAT R LORBECK TRUST	PAT R LORBECK TRUST	8775 COSTA VERDE BLVD 417 SAN DIEGO CA 92122-5343	SC20: Credit Balances		\$108,806.80	WELLS FARGO CLEARING SERVICES	6c6ccd421e
PAT R LORBECK TRUST	PAT R LORBECK TRUST	8775 COSTA VERDE BLVD 417 SAN DIEGO CA 92122-5343	SC08: Shares of Stocks (Rtrnd by PO)	JOHNSON & JOHNSON	\$13,288.83	WELLS FARGO CLEARING SERVICES	6a326b097a
PATROLA BALWINDER	BALWINDER PATROLA	4310 MCDUGALD BLVD #3 STOCKTON CA 95206-0-62	TR04: Escrow Accounts		\$3,093.23	FIRST AMERICAN TITLE COMPANY	60439dc7d5
PATROL MORONGO VALLEY	MORONGO VALLEY PATROL	6602 WHITE FEATHER RD JOSHUA TREE CA 92252-6600	AC03: Mature CD or Save Cert		\$5,394.89	BANK OF AMERICA - CALIFORNIA	fda82a0eff
PATRONE EUGENE C	EUGENE C PATRONE		82 : Savings accts/crdt union shrs		\$20,084.64	BANK OF AMERICA	01b64a52b1

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PATRON SEBASTIAN	SEBASTIAN PATRON	455 4TH AVE APT A CHULA VISTA CA 91910-0000	AC02: Savings Accounts		\$21,832.47	BANK OF AMERICA - CALIFORNIA-SOUTH	3e1332f2a9
PATRON TERESA	TERESA PATRON	5852 WILLOUGHBY HOLLYWOOD CA 90038-	03 : Debentures or Bonds	BORG WARNER HOLDING CO13%	\$3,976.92	BORG WARNER JR SUB DEB %SSB	b325822b6e
PATRUS JOHN KENNY	JOHN KENNY PATRUS	140229 SHAEL LN. MENTONE CA 92359	CT01: Escrow Funds		\$3,079.96	NATIONWIDE ESCROW INC.	3aa1013e80
PATRUSKY HANNAH KRAUSS	HANNAH KRAUSS PATRUSKY	24441 CALLE SONORA APT 235 LAGUNA WOODS CA 92637-7705	MS14: Pension and Profit Sharing		\$2,709.85	JPMORGAN CHASE BANK N.A. (703)	420e3c9af6
PATRY DIDIER M	DIDIER M PATRY	301 MISSION ST APT 3E SAN FRANCISCO CA 94105-6646	AC01: Checking Accounts		\$4,269.65	WELLS FARGO BANK NA APECS 1	c6c4e23927
PATRY GOZDE O	GOZDE O PATRY	EATON CORP DIDIER PATRY 25 26 FITZWILLIAM HALL FITZWILLIAM PLE DUBLIN 2 0	AC01: Checking Accounts		\$4,269.65	WELLS FARGO BANK NA APECS 1	f6650d0798
PATRYK JUSTINE DANIEL	JUSTINE DANIEL PATRYK	4671 FLAX CT ROHNERT PARK CA 94928-1362	SC19: Dividend Reinvestment Plan	PG&E CORP	\$3,039.26	PG & E CORPORATION	4282dc072e
PATSAOURAS NICKOLAS	NICKOLAS PATSAOURAS	16161 VENTURA BLVD STE 329 ENCINO CA 91436-2522	MS16: Misc Outstanding Checks		\$14,250.00	SAFECO INS CO OF AMERICA	55495b8501
PATSAOURAS SYLVIA	SYLVIA PATSAOURAS	16161 VENTURA BLVD STE 329 ENCINO CA 91436-2522	MS16: Misc Outstanding Checks		\$14,250.00	SAFECO INS CO OF AMERICA	00b46a8d3e
PATS BARBER SHOP	BARBER SHOP PATS	3348 MAYFAIR DR SACRAMENTO CA 95864-3804	IN03: Proceeds Due Beneficiaries		\$17,807.73	METROPOLITAN LIFE INSURANCE COMPANY	dd89f3a4d6
PATSCH JOSEPH E	JOSEPH E PATSCH	241 WATSON ST LODI CA 95240-4863	IN04: Proceeds from Matured Policies		\$5,886.89	PRUDENTIAL INSURANCE COMPANY	d730814588
PATS LIQUOR SAM HANNA	PATS LIQUOR SAM HANNA	1180 PATRICIA AVE SIMI VALLEY CA 93065	IN05: Premium Refund		\$5,710.49	STATE COMPENSATION INSURANCE FUND	2f2e82162f

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PATS RENTAL INC	PATS RENTAL INC	8591 PARADISE ROAD SPRING VALLEY CA 92077-	60 : Court settlements		\$2,842.31	ST. PAUL FIRE & MARINE INSURANCE COMPANY	5b14f26875
PATS SKI SPORT SHOP 1	PATS SKI SPORT SHOP 1	115 PALOS VERDES BL REDONDO BCH CA 90277-	79 : Refunds		\$10,132.56	STATE COMPENSATION INSURANCE FUND	e91a1d5c21
PATSY A MAJORS FAMILY TRUST UA 7 7 99	PATSY A MAJORS FAMILY TRUST UA 7 7 99	24177 CORTE CORDOBA MURRIETA CA 92562	SC19: Dividend Reinvestment Plan	BANC OF CALIFORNIA INC CO	\$2,807.44	BANC OF CALIFORNIA INC	78592f17c8
PATSY ANN JOHNSON	ANN JOHNSON PATSY	666 BROOKS #318 VENICE CA 90805	IN03: Proceeds Due Beneficiaries		\$3,810.72	AMERICAN NATIONAL INSURANCE COMPANY	3c8a4379fe
PATSY A REESE	REESE A PATSY	3026 SAN BRUNO AVE A ANSWER INC SAN FRANCISCO CA 94134	MS09: Credit Balance-Accts Rec		\$2,800.00	AMERICAN EXPRESS COMPANY	10c1a89c05
PATSY DAVENPORT	DAVENPORT PATSY	18571 DAY ST. PERRIS CA 92570	MI02: Royalties		\$3,774.46	MUSTANG FUEL CORPORATION	a2496eea66
PATTABHIRAMAN GANESH	GANESH PATTABHIRAMAN	13922 TUSTIN EAST DR APT 71 TUSTIN CA 92780	CK01: Cashier's Checks		\$3,351.69	JPMORGAN CHASE BANK N.A. (601)	22eca12d8b
PATTAH NADEM S	NADEM S PATTAH	2039 MISSION AVE OCEANSIDE CA 92054-2324	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,981.60	PRUDENTIAL FINANCIAL INC COMMON	a80fbf9520
PATTANAGOSAI SIRINART	SIRINART PATTANAGOSAI	3301 E ARTESIA BLVD APT 2 LONG BEACH CA 90805	AC01: Checking Accounts		\$4,549.11	BANK OF AMERICA - CALIFORNIA-SOUTH	acb9d94f9a
PATTAN CLEMMIE	CLEMMIE PATTAN	TMSC 8179TH AU APO 613 SAN FRANCISCO CA 94102-5810	IN03: Proceeds Due Beneficiaries		\$3,923.41	TRANSAMERICA LIFE INSURANCE COMPANY	612d7b8896
PATTAN FRANK O	FRANK O PATTAN	TMSC 8179TH AU APO 613 SAN FRANCISCO CA 94102-5810	IN03: Proceeds Due Beneficiaries		\$3,923.41	TRANSAMERICA LIFE INSURANCE COMPANY	290efb45b7

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PATTANI BHAVESH MR	BHAVESH PATTANI MR	219 RAYNERS LANE HARROW MIDDLESEX HA2 9TX CA 0	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$47,750.70	CHARLES SCHWAB & CO. INC	174c131aa4
PATTANI BHAVESH MR	BHAVESH PATTANI MR	219 RAYNERS LANE HARROW MIDDLESEX HA2 9TX CA 0	SC20: Credit Balances		\$5,650.90	CHARLES SCHWAB & CO. INC	654742848e
PATTARATORNKOSOHN LADDA	LADDA PATTARATORNKOSOHN	0	CK07: Money Order		\$8,000.00	WELLS FARGO & COMPANY	970aca5b1a
PATTARATORNKOSOHN LADDA	LADDA PATTARATORNKOSOHN	0	CK07: Money Order		\$8,000.00	WELLS FARGO & COMPANY	9cf4dcfafc
PATTAR RAJESHWARY	RAJESHWARY PATTAR	5515 CANOGA AVE APT 222 WOODLAND HILLS CA 91367	MS01: Wages, Payroll, Salary		\$5,434.20	NEWS CORPORATION	af1e3417ae
PATTEE MIRIAM	MIRIAM PATTEE	128 N J ST APT D 128 N J ST APT D DINUBA CA 93618-1948	IN04: Proceeds from Matured Policies		\$3,340.48	PRUDENTIAL INSURANCE COMPANY	321b5ec12d
PATTEE RANCH ASSOCIATES	PATTEE RANCH ASSOCIATES	CHARLES ALEXANDER 153 CORRAL DE TIERRA SALINAS CA 93908-	79 : Refunds		\$2,893.76	PACIFIC BELL	3ecabb9100
PATTEN CHRISTINA M	CHRISTINA M PATTEN	PO BOX 306 HERALD CA 95638-0306	68 : Insurance claim checks		\$2,679.00	STATE OF WASHINGTON	685274fabb
PATTEN COLLEEN	COLLEEN PATTEN	2421 ZURLA WAY SANTA ROSA CA 95403-8975	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$2,579.34	CISCO SYSTEMS	64c331cadf
PATTEN CONSTANCE J	CONSTANCE J PATTEN	10403 EASTBORNE AVE 4 LOS ANGELES CA 90024-	11 : Securities	INTL BUSINESS MACHINES CORP	\$6,242.09	IBM CORP	fc99bb7d1d
PATTEN DEON	DEON PATTEN	3519 S SILVER SPRINGS LAFAYETTE CA 94549-5231	IR01: IRA - Cash		\$7,273.19	CCA CITIBANK NA	98b5437853
PATTEN DOROTHEA A	DOROTHEA A PATTEN	13641 27 FAIRVIEW GARDEN GROVE CA 92643	IN03: Proceeds Due Beneficiaries		\$22,764.26	TRANSAMERICA LIFE INSURANCE COMPANY 0320	7ab5026655
PATTEN DOROTHEA A	DOROTHEA A PATTEN	13641 FAIRVIEW ST 27 GARDEN GROVE CA 92643-4225	82 : Savings accts/crdt union shrs		\$4,416.11	CALIFORNIA FEDERAL BANK FSB	67603e72a6

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PATTEN GEORGE	GEORGE PATTEN	3850 E ESTER LONG BEACH CA 90804-	62 : Death benefits		\$4,672.58	PRUDENTIAL INSURANCE COMPANY	68717b7083
PATTEN HARRIET V	HARRIET V PATTEN	326 S MARENGO AVE PASADENA CA 91101-	76 : Other		\$5,527.56	WYOMING STATE OF	bf0a4dad02
PATTEN JAMES	JAMES PATTEN	7853 EAST VIEWRIM DRIVE ANAHEIM HILLS CA 92808	IN01: Indiv Policy Ben or Claim Paym		\$3,341.91	HIGHMARK INC	c95849cf95
PATTEN JERRY L	JERRY L PATTEN	1136 3RD ST MANHATTAN BCH CA 90266-6839	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,462.41	PRUDENTIAL FINANCIAL INC	afac777070
PATTEN LANCE	LANCE PATTEN	7405 TURNFORD DR SAN DIEGO CA 92119-1421	IN04: Proceeds from Matured Policies		\$5,971.00	JACKSON NATIONAL LIFE INSURANCE COMPANY	0d2b241c42
PATTEN MADELINE	MADELINE PATTEN	1342 SOUTH GALEMONT AVENUE HACIENDA HEIGHT CA 91745--	82 : Savings accts/crdt union shrs		\$5,839.77	BANK OF AMERICA NT&SA BRANCH:2429-HACIE NDA HEIGHTS BRANCH	b7b5142a41
PATTEN M H	H M PATTEN	13641 27 FAIRVIEW GARDEN GROVE CA 92643	IN03: Proceeds Due Beneficiaries		\$22,764.26	TRANSAMERICA LIFE INSURANCE COMPANY 0320	e826715804
PATTEN MICHAEL H	MICHAEL H PATTEN	13641-27 FAIRVIEW GARDEN GROVE CA 92643--	71 : IRAs		\$9,566.13	BANK OF AMERICA NT&SA BRANCH:0993-DEL AMO CENTER BRANCH	a3a35f136a
PATTEN RAY V	RAY V PATTEN	1342 SOUTH GALEMONT AVENUE HACIENDA HEIGHT CA 91745--	82 : Savings accts/crdt union shrs		\$5,839.77	BANK OF AMERICA NT&SA BRANCH:2429-HACIE NDA HEIGHTS BRANCH	e0d2587d69

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PATTEN ROSEMARY H	ROSEMARY H PATTEN	3850 E ESTER LONG BEACH CA 90804-	62 : Death benefits		\$4,672.58	PRUDENTIAL INSURANCE COMPANY	25ca71160f
PATTEN STEVEN M	STEVEN M PATTEN	1322 E SHAW SUITE 340 FRESNO CA 93710-	56 : Checking accounts, dmnd depsit		\$7,092.89	BANK OF AMERICA - CALIFORNIA-N	026ebf178d
PATTEN T W	W T PATTEN		82 : Savings accts/crdt union shrs		\$2,950.37	0150 BANK OF AMERICA NT & SA	4d48fd9f82
PATTEN W T	T W PATTEN	2717 DE SOTO AVE COSTA MESA CA 92626	MS14: Pension and Profit Sharing		\$6,992.06	CITIBANK NA (CCA)	d0c4c64a0d
PATTEN W TAYLOR	TAYLOR W PATTEN	2717 DE SOTO AVE COSTA MESA CA 92626-5605	MS16: Misc Outstanding Checks		\$2,880.00	EXPRESS SCRIPTS HOLDING COMPANY COMMON	277deea966
PATTERS MARY LEE	MARY LEE PATTERS	5575 VICTORIA AVE RIVERSIDE CA 92506-3364	IN01: Indiv Policy Ben or Claim Paym		\$2,510.06	METROPOLITAN LIFE INSURANCE COMPANY	ba8ebf5479
PATTERSON	PATTERSON	40640 GAVILAN MTN RD FALLBROOK CA 92028-9737	SC12: Underlying Shares/Outstand Cer	LEXINGTON REALTY TRUST	\$14,534.42	LEXINGTON CORPORATE PROPERTIES TRUST	322c0b9280
PATTERSON	PATTERSON	40640 GAVILAN MTN RD FALLBROOK CA 92028-9737	SC01: Dividends		\$11,242.00	LEXINGTON CORPORATE PROPERTIES TRUST	f3b3ac27f4
PATTERSON AARON	AARON PATTERSON	835 BLOSSOM HILL ROAD STE 116 SAN JOSE CA 95123	IN06: Unidentified Remittances		\$2,817.36	FOREMOST INSURANCE COMPANY	d97983c694
PATTERSON ALDIES	ALDIES PATTERSON	1116 W 82ND ST LOS ANGELES CA 90044-3520	AC01: Checking Accounts		\$16,231.77	BANK OF THE WEST	e2aeb65856
PATTERSON ALICE R	ALICE R PATTERSON	7000 BROOKCREST WAY CITRUS HEIGHTS CA 95621-6415	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$5,110.60	PG&E CORPORATION - COMMON	ab2afc7ba6
PATTERSON ALICE R	ALICE R PATTERSON	7000 BROOKCREST WAY CITRUS HEIGHTS CA 95621-6415	SC19: Dividend Reinvestment Plan	PG&E CORP	\$7,050.75	PG&E CORPORATION - COMMON	2533d0be49

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PATTERSON ALISHA ANNE	ALISHA ANNE PATTERSON	27662 ALISO CREEK RD APT 3212 ALISO VIEJO CA 92656-3886	AC01: Checking Accounts		\$6,862.45	UNIVERSITY OF WISCONSIN CREDIT	3b472bc583
PATTERSON ALMA	ALMA PATTERSON	424 S MYRTLEWOOD ST W COVINA CA 91791254	76 : Other		\$6,182.42	DUCHESNE COUNTY	ba913d3c52
PATTERSON AMOS DEAN	AMOS DEAN PATTERSON	115 E 3RD ST RM 308 LOS ANGELES CA 90013-1301	AC02: Savings Accounts		\$16,275.93	BANK OF AMERICA - CALIFORNIA	b6c2b57a78
PATTERSON AMY	AMY PATTERSON	2731 ERRINGER RD APT 20 SIMI VALLEY CA 93065	IN03: Proceeds Due Beneficiaries		\$20,142.86	JHUSA	8200cb8b20
PATTERSON ANDREW	ANDREW PATTERSON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	613adf65a0
PATTERSON ANN	ANN PATTERSON	560 E JEFFERSON AVE POMONA CA 91767-4006	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATIONAL	\$16,158.77	EDISON INTERNATIONAL	19b36cf9f6
PATTERSON ANN	ANN PATTERSON	560 E JEFFERSON AVE POMONA CA 91767-4006	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATION	\$24,247.61	CHEVRON CORPORATION	8d4498f069
PATTERSON ANN	ANN PATTERSON	560 E JEFFERSON AVE POMONA CA 91767-4006	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATION	\$12,123.81	CHEVRON CORPORATION	8bfc4d872a
PATTERSON ANN	ANN PATTERSON	560 E JEFFERSON AVE POMONA CA 91767-4006	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATION	\$12,123.81	CHEVRON CORPORATION	da822d0ee4
PATTERSON ANNA	ANNA PATTERSON	6712 ZANE CT SAN DIEGO CA 92111-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,211.34	METLIFE INC	6c7634916e
PATTERSON ANNA MARIE	ANNA MARIE PATTERSON	-	CK01 - CASHIER'S CHECKS		\$5,000.00	FIRST INTERSTATE BANK OF NV CO	572bba35c8
PATTERSON ANN J	ANN J PATTERSON	777 E 3RD ST APT E209 POMONA CA 91766	AC03: Mature CD or Save Cert		\$11,189.17	CALIFORNIA BANK AND TRUST	36ca5a3b72
PATTERSON ANN J	ANN J PATTERSON	1274 S PARK AVE POMONA CA 91766-0000	11 : Securities	GENERAL DYNAMICS CORPORATION	\$7,775.34	GENERAL DYNAMICS CORPORATION COMMON	63b9b13bd6

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PATTERSON ANN J	ANN J PATTERSON	1274 SO. PARK AVE. POMONA CA 91766--	82 : Savings accts/crdt union shrs		\$3,126.79	BANK OF AMERICA NT&SA BRANCH:0210-POMO NA MAIN OFFICE	aa424d486e
PATTERSON ARCHIE O	ARCHIE O PATTERSON	PO BOX 382 SAN DIEGO CA 92112-	82 : Savings accts/crdt union shrs		\$9,699.73	GREAT WESTERN BANK	39c1dc1208
PATTERSON ARTHUR	ARTHUR PATTERSON	0	CK01 - CASHIER'S CHECKS		\$9,000.00	WELLS FARGO BANK NATIONAL ASSOCIATION	2cc856e86a
PATTERSON ARTHUR L	ARTHUR L PATTERSON	1866 MONTEZUMA RD STOCKTON CA 95206-0000	AC02: Savings Accounts		\$6,680.04	MUFG UNION BANK N.A.	e6b57f1c1b
PATTERSON ARTHUR LEON	ARTHUR LEON PATTERSON	4217 TASHMONT ST LAS VEGAS NV 89121	AC01 - CHECKING ACCOUNTS		\$5,013.60	CALIFORNIA STATE OF	22416e8a12
PATTERSON AUDREY L	AUDREY L PATTERSON	765 MACARTHUR BLVD APT K OAKLAND CA 94610-3758	IN03: Proceeds Due Beneficiaries		\$5,530.10	PRUDENTIAL INSURANCE COMPANY	a37fa63c45
PATTERSON BARBARA	BARBARA PATTERSON	441 GLENMANOR DR RENO NV 895093733	IN01 - IND POLICY-BENEFITS, CLAIMS		\$6,188.20	AMERICAN FAMILY MUTUAL	d4da09ecdd
PATTERSON BERTHA K	BERTHA K PATTERSON	2457 BARRY AVE LOS ANGELES CA 90064-2946	IN04: Proceeds from Matured Policies		\$3,776.76	PRUDENTIAL INSURANCE COMPANY	b69866ebef
PATTERSON BETH	BETH PATTERSON	7303 W 89TH ST LOS ANGELES CA 90045-0000	11 : Securities	UAL CORPORATIO N	\$2,720.56	UAL CORP (NEW)/UAL CORP (OLD)	a4466e0c4e
PATTERSON BOBBIETTE	BOBBIETTE PATTERSON		76 : Other		\$5,800.00	SECURITY PACIFIC NATL BANK	553ae1a939
PATTERSON BOBBY R	BOBBY R PATTERSON	APT 113 955 SHOREPOINT CTS ALAMEDA CA 94501	IN04: Proceeds from Matured Policies		\$122,922.16	METROPOLITAN LIFE INSURANCE COMPANY	c651460563
PATTERSON BONNIE L	BONNIE L PATTERSON	10701 TIERRASANTA BLVD SAN DIEGO CA 92124-2606	AC01: Checking Accounts		\$20,662.20	BANK OF AMERICA - CALIFORNIA 2	e41bec3723

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PATTERSON BONNIE L	BONNIE L PATTERSON	13727 PASEO CEVERA SAN DIEGO CA 92129-2759	AC02: Savings Accounts		\$6,121.11	CALIFORNIA COAST CREDIT UNION	b7c0bb9562
PATTERSON CAMERON	CAMERON PATTERSON	3912 APPLE BLOSSOM WAY CARMICHAEL CA 95608-2309	MS17: Misc Intangible Property		\$4,727.11	METABANK	c097fe1a51
PATTERSON CARL R JR	CARL R PATTERSON JR	2244 FRANZENAVE A SANTA ANA CA 92705	IN01: Indiv Policy Ben or Claim Paym		\$4,071.59	PRUDENTIAL INSURANCE COMPANY	05a736f330
PATTERSON CAROL E	CAROL E PATTERSON	4316 PIEDMONT DR CLAREMONT CA 91711-	11 : Securities	GENERAL SECURITIES INC	\$2,712.65	GENERAL SECURITIES INC	5fa6568899
PATTERSON CAROLYN	CAROLYN PATTERSON	352 S ROXBURY DR BEVERLY HILLS CA 90212-	04 : Dividends		\$3,675.80	RELIANCE GROUP HOLDINGS	5045151042
PATTERSON CHARLES	CHARLES PATTERSON	TOWER PLACE LEITH EDENBOROUGH SCO 99999-	82 : Savings acct/crdt union shrs		\$9,862.90	IMPERIAL SAVINGS AND LOAN ASSOCIATION	9bdf497ef
PATTERSON CHILDREN OF JUANITA AND RUSSEL	PATTERSON CHILDREN OF JUANITA AND RUSSEL	PO BOX 593 PINE GROVE CA 95665	IN03: Proceeds Due Beneficiaries		\$2,904.90	INDEPENDENT ORDER OF FORESTERS THE	c5f7a60582
PATTERSON CHRIS	CHRIS PATTERSON	19771 COVENTRY LN HUNTINGTON BEACH CA 92646	MS17: Misc Intangible Property		\$44,090.22	CAL-WESTERN RECONVEYANCE LLC	b886a5f4da
PATTERSON CHRISTOPH	CHRISTOPH PATTERSON	DIAMOND DISC 2550 E COLLEGE PL #104 CA 0	MS08: Accounts Payable		\$4,948.42	INSTITUTE OF ELECTRICAL & ELECTRONICS EN	6dfd505515
PATTERSON CHRISTOPHE J	CHRISTOPHE J PATTERSON	21994 ANTIGUA APT 158 MISSION VIEJO CA 92692	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	e6d4fec27f
PATTERSON CHRISTOPHE R	CHRISTOPHE R PATTERSON	9322 WINTERGREEN CIR FOUNTAIN VALLEY CA 92708-0000	08 : Mutual/Money market funds	DELAWARE SMID CAP GROWTH CL A	\$2,621.96	DELCAP FUND A CLASS	302b68f10a

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PATTERSON CLAIRE	CLAIRE PATTERSON	11322 LULL ST SUN VALLEY CA 91352	SC16: Mutual Funds	MFS BOND FUND A	\$6,869.40	MFS FAMILY OF FUNDS	e444eb2143
PATTERSON COLIN	COLIN PATTERSON	743 N ECKHOFF STREET ORANGE CA 92868-1005	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$4,267.95	NATIONAL OILWELL VARCO INC	5dcc3fead6
PATTERSON CORINNE B	CORINNE B PATTERSON	1330 HILL SAN CARLOS CA 94070	IN03: Proceeds Due Beneficiaries		\$3,107.18	METROPOLITAN LIFE INSURANCE COMPANY	6360ed189b
PATTERSON CORNELIA R	CORNELIA R PATTERSON	16758 E CYPRESS AVE COVINA CA 91722-	76 : Other		\$12,602.49	COMMONWEALTH OF VIRGINIA	950b7ce141
PATTERSON CORRINE B	CORRINE B PATTERSON	C O ROBERT DOUGLAS PATTERSON 126 BEECH RD NEWBURY PARK CA 91320-4707	SC19: Dividend Reinvestment Plan	PINNACLE WEST CAPITAL CORP	\$12,512.07	PINNACLE WEST CAPITAL CORPORATION	a963eb5fc0
PATTERSON CORRINE B	CORRINE B PATTERSON	C O ROBERT DOUGLAS PATTERSON 126 BEECH RD NEWBURY PARK CA 91320-4707	SC12: Underlying Shares/Outstand Cer	PINNACLE WEST CAPITAL CORP	\$2,843.66	PINNACLE WEST CAPITAL CORPORATION	fa749cc04a
PATTERSON DAN	DAN PATTERSON	UNKNOWN 0	MS11: Refunds Due		\$2,825.00	WESTERN UNION FINANCIAL SVCS	0eb7026edc
PATTERSON DANIEL J	DANIEL J PATTERSON	640 W PARK ST G STOCKTON CA 95203	CK01: Cashier's Checks		\$4,294.16	CITIBANK N. A.	cc3fbcabd6
PATTERSON DAVID	DAVID PATTERSON	C/O BENEFICIARY 221 VIA DEL CABELLO OAK PARK CA 91377	IN03: Proceeds Due Beneficiaries		\$4,176.34	AXA EQUITABLE	62b2fe6141
PATTERSON DAVID E	DAVID E PATTERSON	765 MACARTHUR BLVD APT K OAKLAND CA 94610-3758	IN03: Proceeds Due Beneficiaries		\$5,530.10	PRUDENTIAL INSURANCE COMPANY	b4338fb768
PATTERSON DAVID M	DAVID M PATTERSON	BANK OF AMERICA 161-2C BLOSSOM CC SAN MATEO 94403-0000	84 : Trusts		\$8,994.28	MERRILL LYNCH TRUST COMPANY OF CALIFORNIA	08b1eda3ad
PATTERSON DAVID P	DAVID P PATTERSON	8443 AQUEDUCT AVE SEPULVEDA CA 91343-6408	IN01: Indiv Policy Ben or Claim Paym		\$4,980.67	JHUSA	8ebbea4743

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PATTERSON DBA PATTER	DBA PATER PATTERSON	C/O PHILLIP BURKHARDT, APC RANCHO SANTA FE CA 92067-	76 : Other		\$11,536.60	INDIANA STATE OF	0d5e59599c
PATTERSON DECD GAYLA B DECD	PATTERSON DECD GAYLA B DECD	2410 W AVENUE 135TH SAN LEANDRO CA 94577-4120	SC01: Dividends		\$2,934.90	MORGAN STANLEY & CO. LLC	1771a11521
PATTERSON DEEANN	DEEANN PATTERSON	558 RANCHO VISTA RD VISTA CA 92083-5925	AC01: Checking Accounts		\$5,220.56	BANK OF AMERICA - CALIFORNIA	b36f76542c
PATTERSON DENTAL	DENTAL PATTERSON	1030 WIDING CREEK RD STE 150 ROSEVILLE CA 95678	MS16: Misc Outstanding Checks		\$6,044.31	ACA INSURANCE	d0237ae5c1
PATTERSON DENTAL SUPPLY	DENTAL SUPPLY PATTERSON	185 S DOUGLAS ST 100 EL SEGUNDO CA 90245	CK13: Vendor Checks		\$4,095.18	JOHNSON & JOHNSON	0a1acde160
PATTERSON DOLLIE M	DOLLIE M PATTERSON	3914 PENNIMAN AVE OAKLAND CA 94619	IN03: Proceeds Due Beneficiaries		\$6,803.55	METROPOLITAN LIFE INSURANCE COMPANY	5b0f572c38
PATTERSON DOLORES I	DOLORES I PATTERSON	529 LEAHY LN BALLSTON SPA NY 12020-2437	AC01: Checking Accounts		\$6,517.33	WELLS FARGO BANK NA APECS 1	5b5a28c05a
PATTERSON DORIS F	DORIS F PATTERSON	1701 LORETTA LN SANTA ANA CA 92706-1327	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,905.28	COMCAST CORPORATION	f620d074e5
PATTERSON DORIS F	DORIS F PATTERSON	1950 E 16TH ST APT M106 NEWPORT BEACH CA 92663-5913	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$6,850.70	CHEVRON CORPORATION	e043ccfec6
PATTERSON DORIS FRANCES	DORIS FRANCES PATTERSON	1950 E 16TH ST APT M106 NEWPORT BEACH CA 92663-5913	SC16: Mutual Funds	BNY MELLON ACTIVE MIDCAP FD CL A	\$24,060.48	DREYFUS TRANSFER INC	80815be96e
PATTERSON DORIS P	DORIS P PATTERSON	PO BOX 20188 GRAEAGLE CA 96103	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,228.73	AT & T INC	7bd81b959c
PATTERSON DOUGLAS	DOUGLAS PATTERSON	29304 MASTERS DR MURRIETA CA 92563	IN02: Group Policy Benefits or Claim		\$3,870.94	PACIFIC SPECIALTY INS. COMPANY	db359c3c2a
PATTERSON DYLAN	DYLAN PATTERSON	C/O REMITTER: ANN PATTERSON UNKNOWN 0	CK01: Cashier's Checks		\$20,000.00	MUFG UNION BANK N.A.	cc5e1b8fcb

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PATTERSON EDITH	EDITH PATTERSON	1182 E 9TH ST LONG BEACH CA 90813-	11 : Securities	WASHINGTON MUTUAL INC	\$10,520.16	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	b44b0e6cf9
PATTERSON EILEEN N	EILEEN N PATTERSON	MA 0	IN03: Proceeds Due Beneficiaries		\$2,846.97	JHUSA JOHN HANCOCK LIFE INS CO USA	db43ab5f62
PATTERSON ELIZABETH A JT	PATTERSON ELIZABETH A JT	16295 W ELLENWOOD AVE MONTE SERENO CA 95030-5212	AC01: Checking Accounts		\$4,775.00	BANK OF THE WEST	6d7ccc0d9d
PATTERSON ELIZABETH C	ELIZABETH C PATTERSON	110 N PALM AVE ALHAMBRA CA 91801	IN04: Proceeds from Matured Policies		\$4,940.79	PRUDENTIAL INSURANCE COMPANY	06cb978601
PATTERSON ELIZABETH J	ELIZABETH J PATTERSON	GARDEN GROVE CA 92843	IN03: Proceeds Due Beneficiaries		\$3,024.65	METROPOLITAN LIFE INSURANCE COMPANY	a7c1771f28
PATTERSON ELIZABETH J EST	PATTERSON ELIZABETH J EST	10866 WESTMINSTER AVE SPC 29 GARDEN GROVE CA 92843-4934	IN03: Proceeds Due Beneficiaries		\$3,024.65	METROPOLITAN LIFE INSURANCE COMPANY	c2216a967b
PATTERSON ELLEN E	ELLEN E PATTERSON	PO BOX 1244 OAKLAND CA 94604-1244	82 : Savings accts/crdt union shrs		\$4,089.28	FIRST NATIONWIDE BANK, CALIFOR	5ef2e91c1a
PATTERSON ERNEST J	ERNEST J PATTERSON	424 S MYRTLEWOOD ST W COVINA CA 91791-2542	76 : Other		\$6,182.42	DUCHESNE COUNTY	0203800fe5
PATTERSON EUGENE	EUGENE PATTERSON	3321 HOLLYPARK DR APT 4 INGLEWOOD CA 90305-4801	AC02: Savings Accounts		\$134,133.61	JPMORGAN CHASE BANK N.A. (703)	7ce416ae45
PATTERSON EUGENE	EUGENE PATTERSON	APT 4 3321 HOLLYPARK DR INGLEWOOD CA 90305-4801	AC02: Savings Accounts		\$34,095.90	NORTHROP GRUMMAN FCU	73e1c58596
PATTERSON EUGENE	EUGENE PATTERSON	3321 HOLLYPARK DR APT 4 INGLEWOOD CA 90305-4801	AC02: Savings Accounts		\$54,609.33	JPMORGAN CHASE BANK N.A. (703)	0b811ae27e
PATTERSON EVA	EVA PATTERSON	CALLE LOS ABETOS PASAJE 2 #29 COLONIA SAN FRANCISCO SAN SALVADOR	AC03 - MATURED CDS OR SAVINGS CERT		\$38,746.29	JP MORGAN CHASE (500003)	f42a644d9b

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PATTERSON EVA	EVA PATTERSON	CALLE LOS ABETOS PASAJE 2 #29 COLONIA SAN FRANCISCO SAN SALVADOR	AC01 - CHECKING ACCOUNTS		\$8,125.22	JP MORGAN CHASE (500003)	41c46d9b55
PATTERSON EVA EXEC	EVA EXEC PATTERSON	901 COLEMAN AVE MENLO PARK CA 94025-2336	AC03: Mature CD or Save Cert		\$23,435.57	WELLS FARGO BANK NA	ae40534732
PATTERSON EVELYN	EVELYN PATTERSON	7200 RUDSDALE ST OAKLAND CA 94621-3224	IN03: Proceeds Due Beneficiaries		\$4,161.30	AMERICAN GENERAL LIFE INSURANCE COMPANY	c9617d9c80
PATTERSON EVELYN E	EVELYN E PATTERSON	DAVID P PLANK 3600 DATA DR APT 318 RNCHO CORDOVA CA 95670-	08 : Mutual/Money market funds	PUTNAM AMERICAN GOVT INCOME FDCL A	\$2,695.79	AMERICAN GOVERNMENT INCOME FD C/O PUTNAM INVESTMENTS	8c931a707a
PATTERSON FAMILY MARITAL TRUST	PATTERSON FAMILY MARITAL TRUST	604 CAMINO DE ORCHIDIA ENCINITAS CA 92024-3818	SC12: Underlying Shares/Outstand Cer	DAIMLER AG	\$27,645.57	DAIMLER AG GLOBAL SHARES	9ae37b0048
PATTERSON FAMILY MARITAL TRUST	PATTERSON FAMILY MARITAL TRUST	604 CAMINO DE ORCHIDIA ENCINITAS CA 92024-3818	SC01: Dividends		\$4,791.51	DAIMLER AG GLOBAL SHARES	4eea82c63a
PATTERSON FINANCIALINS	FINANCIALINS PATTERSON	3600-13TH ST PO BOX 391 RIVERSIDE CA 92502-	74 : Matured/terminated policies		\$3,431.60	CONTINENTAL ASSURANCE COMPANY	7231cde177
PATTERSON FLORENCE K	FLORENCE K PATTERSON	44567 15TH ST W LANCASTER CA 93534-	62 : Death benefits		\$2,806.23	PRUDENTIAL INSURANCE COMPANY	03e2a84406
PATTERSON FRANCES R	FRANCES R PATTERSON	3904 LEMON AVE LONG BEACH CA 90807	SC08: Shares of Stocks (Rtrnd by PO)	COMPUTER ASSOCIATES INTL INC	\$6,891.56	COMPUTER ASSOCIATES INTERNATIONAL	f77613c667
PATTERSON FRANK D	FRANK D PATTERSON		76 : Other		\$5,800.00	SECURITY PACIFIC NATL BANK	6861f2b42b
PATTERSON FRANK E	FRANK E PATTERSON	1051 CLARK AVE APT 32 YUBA CITY CA 95991-3359	AC02: Savings Accounts		\$3,858.77	WELLS FARGO BANK NA	519d20ef0d
PATTERSON FRANK P	FRANK P PATTERSON	598 DANBURY ST THE VILLAGES FL 32162-4304	AC01: Checking Accounts		\$19,239.85	WELLS FARGO BANK NA APECS 1009	4a816c0e23

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PATTERSON FREDDIE	FREDDIE PATTERSON	824 W 97TH ST LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$2,630.04	AMERICAN GENERAL LIFE	ac77e7e8ff
PATTERSON FRED W JR	FRED W PATTERSON JR		AC02: Savings Accounts		\$5,321.32	US BANK NA	50951fbc6e
PATTERSON GAYLA B DECD	GAYLA B PATTERSON DECD	2155 RHEEM DRIVE PLEASANTON CA 94588-2614	SC01: Dividends		\$2,938.83	MORGAN STANLEY & CO. LLC	714ce61551
PATTERSON GAY S	GAY S PATTERSON	2315 ARMADA WAY SAN MATEO CA 94404	TR04: Escrow Accounts		\$2,610.00	WELLS FARGO HOME MORTGAGE	fed78874f0
PATTERSON GEORGE A JR	GEORGE A PATTERSON JR	40640 GAVILAN MOUNTAIN RD FALLBROOK CA 92028-9737	SC12: Underlying Shares/Outstand Cer	CALAVO GROWERS INC	\$18,549.75	CALAVO GROWERS INC	3f04f5bcdc
PATTERSON GILBERT I	GILBERT I PATTERSON	PO BOX 20188 GRAEAGLE CA 96103	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,228.73	AT & T INC	79ad401121
PATTERSON GLORIA	GLORIA PATTERSON	8301 W CHARLESTON BLVD UNIT 3 LAS VEGAS NV 89117-1245	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$925.00	US BANK NA	025a5eb196
PATTERSON HAZEL F	HAZEL F PATTERSON	24452 HEALTH CENTER DR LAGUNA HILLS CA 92653-	62 : Death benefits		\$5,489.56	PRUDENTIAL INSURANCE COMPANY	4068abe3cb
PATTERSON HELEN E	HELEN E PATTERSON	9896 CAMARENA ONTARIO CA 0	IN04: Proceeds from Matured Policies		\$7,989.38	PRUDENTIAL INSURANCE COMPANY	10867e92a5
PATTERSON HELEN T	HELEN T PATTERSON	2008 GREENLEAF SANTA ANA CA 92706-0000	11 : Securities	CITIGROUP INC	\$3,276.78	CITIGROUP INC	128d777243
PATTERSON HENRY RUFUS	HENRY RUFUS PATTERSON	C/O FLORENCE PATERSON 146 POPE STREET SAN ANDREAS CA 95249	MI02: Royalties		\$3,198.94	MID-CONTINENT ENGERY OPERATING COMPANY	4dbe46ccb7
PATTERSON HENRY RUFUS	HENRY RUFUS PATTERSON	C/O FLORENCE PATTERSON 146 POPE STREET SAN ANDREAS CA 95249	MI02: Royalties		\$4,923.17	MID-CONTINENT ENERGY OPERATING COMPANY	96cca6d9e5

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PATTERSON HENRY RUFUS	HENRY RUFUS PATTERSON	C/O FLORENCE PATTERSON 146 POPE STREET SAN ANDREAS CA 95249	MI02: Royalties		\$10,448.85	MID-CONTINENT ENERGY OPERATING COMPANY	caf07139eb
PATTERSON HERBERT	HERBERT PATTERSON	2416 S CLOVERDALE AVENUE LOS ANGELES CA 90016-2123	MI02: Royalties		\$2,591.44	PLAINS EXPLOR & PROD COMPANY	466371ca07
PATTERSON HERBERT	HERBERT PATTERSON	2416 S CLOVERDALE AVENUE LOS ANGELES CA 90016-2123	MI02: Royalties		\$3,361.42	SENTINEL PEAK RESOURCES CALIFORNIA LLC	5dff0b4462
PATTERSON H M	M H PATTERSON	19562 VIA GRANDE DR SARATOGA CA 95070-4466	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,930.42	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (5fc16d61f8
PATTERSON III SAM	SAM PATTERSON III	2112 WHARF RD CAPITOLA CA 95010-2065	MS14: Pension and Profit Sharing		\$7,798.34	WELLS FARGO BANK NA	79196c8d60
PATTERSON IRMA	IRMA PATTERSON	252 S VECINO AVE GLENDORA CA 91741-1250	11 : Securities	MAY DEPARTMENT STORES COMPANY	\$3,640.64	THE MAY DEPARTMENT STORES	fe99869e47
PATTERSON IRMA	IRMA PATTERSON	252 S VECINO AVE GLENDORA CA 91741-1250	11 : Securities	MAY DEPARTMENT STORES COMPANY	\$7,281.33	THE MAY DEPARTMENT STORES	c682da18ae
PATTERSON JAMES	JAMES PATTERSON	10939 DEL NORTE APT 109 VENTURA CA 93004-	62 : Death benefits		\$2,550.93	PRUDENTIAL INSURANCE COMPANY	a9bef8a97b
PATTERSON JAMES	JAMES PATTERSON	833 LOMA VISTA PL SANTA PAULA CA 93060-1625	IN03: Proceeds Due Beneficiaries		\$2,846.97	JHUSA JOHN HANCOCK LIFE INS CO USA	3eb7d24f94
PATTERSON JAMES B	JAMES B PATTERSON	1523 SIERRA ST REDWOOD CITY CA 94061	IN03: Proceeds Due Beneficiaries		\$4,048.86	PRUDENTIAL INSURANCE COMPANY OF AMERICA	2f186d277d

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PATTERSON JAMES H	JAMES H PATTERSON	C/O ANN ANDERSON 21895 HYANNISPORT DR CUPERTINO CA 95014-4015	SC08: Shares of Stocks (Rtrnd by PO)	HEWLETT-PAC KARD COMPANY	\$8,785.72	HEWLETT PACKARD CO	4b9b7e3c16
PATTERSON JAMES J	JAMES J PATTERSON		76 : Other		\$5,047.38	CROCKER NATIONAL BANK #900	0a73b4dd3e
PATTERSON JANET S	JANET S PATTERSON	5435 ELGIN AVE SAN DIEGO CA 92120-1836	AC01: Checking Accounts		\$3,007.13	UNION BANK N.A.	da38417c04
PATTERSON JANET S	JANET S PATTERSON	5435 ELGIN AVENUE SAN DIEGO CA 92120	SC12: Underlying Shares/Outstand Cer	MAXWELL TECHNOLOGI ES INC	\$16,365.31	E*TRADE FINANCIAL CORPORATION	fc28d7e692
PATTERSON JAN W	JAN W PATTERSON	1835 FRANKLIN ST NO 103 SAN FRANCISCO CA 94109-	82 : Savings accts/crdt union shrs		\$5,447.46	SECURITY PACIFIC NATIONAL BANK SF CIVIC CTR	802eaf69d2
PATTERSON JEFF	JEFF PATTERSON	0	CK01: Cashier's Checks		\$5,000.00	SANTA CLARA COUNTY FEDERAL CREDIT UNION	b0aec51b5c
PATTERSON JEFFREY	JEFFREY PATTERSON	616 3RD ST ELKO NV 89801-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	GREAT BASIN BANK OF NEVADA	d813a59742
PATTERSON JEN	JEN PATTERSON	REMITTER: ANN PATTERSON UNKNOWN 0	CK01: Cashier's Checks		\$20,000.00	MUFG UNION BANK N.A.	385e43921c
PATTERSON JEREMY L	JEREMY L PATTERSON	22911 SIERRA LAKE FOREST CA 92630-2957	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$3,293.11	SKYWORKS SOLUTIONS INC	03c0d2f51b
PATTERSON JESSIE	JESSIE PATTERSON	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$38,512.46	FIDELITY AND DEPOSIT INSURANCE	f745c198a7
PATTERSON JIM	JIM PATTERSON	0	MI04: Production Payments		\$5,656.33	WB STUDIO ENTERPRISES INC	c2db6ed5ad
PATTERSON JOEL I	JOEL I PATTERSON	335 WEST 6TH AVE JUSTIN CA 99999	IN03: Proceeds Due Beneficiaries		\$2,704.59	PRUDENTIAL INSURANCE COMPANY	10011c63ae

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PATTERSON JOHN	JOHN PATTERSON	550 TOWNE AVE LOS ANGELES CA 90013-	56 : Checking accounts, dmnd depsit		\$13,239.49	BANK OF AMERICA NT & SA #19	a8867b7dda
PATTERSON JOHN L	JOHN L PATTERSON	26541 ALICANTE DR MISSION VIEJO CA 92691-5123	10 : Shares exchanged for shares	TYCO INTL LTD	\$10,278.84	TYCO INT'L LTD/SCOTT TECHNOLOGIES INC	dbb0e710e2
PATTERSON JOHNNIE	JOHNNIE PATTERSON	5710 CHELTON DR OAKLAND CA 94611-2512	IR01: IRA - Cash		\$54,709.75	PRINCIPAL BANK	6e0130a561
PATTERSON JOHNNIE	JOHNNIE PATTERSON	5710 CHELTON DRIVE OAKLAND CA 94611-0000	64 : Escrow check/deposit/Disputed		\$4,016.50	FIRST HORIZON HOME LOANS	4076d2cbd2
PATTERSON JOHN R	JOHN R PATTERSON	48456 90TH EAST 93534 LANCASTER CA 93535	IN03: Proceeds Due Beneficiaries		\$2,958.50	PRUDENTIAL INSURANCE COMPANY	32dc2940bd
PATTERSON JOSEPH	JOSEPH PATTERSON	88 MUSEUM WAY SAN FRANCISCO CA 94114-1428	SC20: Credit Balances		\$3,100.89	WELLS FARGO CLEARING SERVICES	92100f41a1
PATTERSON JOSEPH L	JOSEPH L PATTERSON	1451 C ST #96 BRAWLEY CA 92227	IN06: Unidentified Remittances		\$5,444.32	CONTINENTAL GENERAL INSURANCE CO	cc46fa3cda
PATTERSON JOY	JOY PATTERSON	957 ILLIFF PACIFIC PALSADS 90272-	76 : Other		\$2,550.78	STATE FARM LIFE INSURANCE COMPANY	0984979d8a
PATTERSON JOYCE	JOYCE PATTERSON	0	CK01: Cashier's Checks		\$6,600.00	WELLS FARGO BANK NA APECS 1009	8929351031
PATTERSON JR J S	J S PATTERSON JR	3 REGENT CT NOVATO CA 94947-3914	CK11: Pension Checks		\$2,555.17	ICMA RETIREMENT CORPORATION	54eb1bc2cd
PATTERSON JUANITA	JUANITA PATTERSON	1055 N KINGSLEY DR # 104 LOS ANGELES CA 90029	AC01: Checking Accounts		\$3,785.38	CITY NATIONAL BANK	14d1dad066
PATTERSON JUANITA K	JUANITA K PATTERSON	919 DONNER WAY WOODLAND CA 95695-5658	AC02: Savings Accounts		\$5,321.32	US BANK NA	9f47b0a0e6
PATTERSON JUDITH A	JUDITH A PATTERSON	10028 COVERT AVE TUJUNGA CA 91042	IN03: Proceeds Due Beneficiaries		\$2,895.33	METROPOLITAN LIFE INSURANCE COMPANY	28af159973

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PATTERSON KAHLE LLC	PATTERSON KAHLE LLC	2807 VILLA WAY NEWPORT BEACH CA 92663	MS08: Accounts Payable		\$5,265.00	CRC HEALTH GROUP INC.	6e0be1a6d9
PATTERSON KAREN	KAREN PATTERSON	430 S MANHATTAN PL LOS ANGELES CA 90020-4105	71 : IRAs		\$4,791.35	WELLS FARGO BANK, N.A.	7256b6d9fb
PATTERSON KAREN M	KAREN M PATTERSON	17210 SAN MATEO ST APT J9 FOUNTAIN VLY CA 92708-3678	SC10: Unexchanged Stock of Succ Corp	ALLIANCEBERNSTEIN INCOME FD	\$4,535.28	ALLIANCEBERNSTEIN INCOME FUND	efde92e4aa
PATTERSON KAREN M	KAREN M PATTERSON	17210 SAN MATEO ST APT J9 FOUNTAIN VLY CA 92708-3678	SC01: Dividends		\$5,250.93	ALLIANCEBERNSTEIN INCOME FUND	454f4629cc
PATTERSON KATHLEEN	KATHLEEN PATTERSON	1233 FERNSIDE ST REDWOOD CITY CA 94061	IN04: Proceeds from Matured Policies		\$3,133.60	METROPOLITAN LIFE INSURANCE COMPANY	3ffcef6ef1
PATTERSON KATHLEEN E	KATHLEEN E PATTERSON	5435 ELGIN AVE SAN DIEGO CA 92120-	56 : Checking accounts, dmnd depsit		\$9,460.09	BANK OF AMERICA - CALIFORNIA-S	9c1cd5b765
PATTERSON KIMBERLEY S	KIMBERLEY S PATTERSON	5011 MONTOYA AVE APT 92 RICHMOND CA 94805-1069	IN01: Indiv Policy Ben or Claim Paym		\$3,160.40	ALLSTATE NORTHBROOK INDEMNITY COMPANY	b39e983580
PATTERSON KRYSTLE B	KRYSTLE B PATTERSON	3600 ELVERTA RD APT 117 ANTELOPE CA 95843	CK15: Other Outstanding Official Cks		\$2,601.40	BANK OF AMERICA - CALIFORNIA	3482e9c559
PATTERSON LAMONTE E	LAMONTE E PATTERSON	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	6f0f0de0d8
PATTERSON LEROY	LEROY PATTERSON	4215 DON TOMASO DR APT 3 LOS ANGELES CA 90008-0000	MS17: Misc Intangible Property		\$40,043.96	COMERICA BANK	398962cd4c
PATTERSON LINDA	LINDA PATTERSON	2862 STANFORD LN. EL DORADO HILLS CA 95762	SC20: Credit Balances		\$8,711.50	CHARLES SCHWAB & CO.	d5b31cb2b1
PATTERSON LINDA	LINDA PATTERSON	2862 STANFORD LN. EL DORADO HILLS CA 95762	SC16: Mutual Funds	METROPOLITAN WEST TOTAL R	\$39,984.02	CHARLES SCHWAB & CO.	9053fbf393
PATTERSON LINDA	LINDA PATTERSON	2862 STANFORD LN. EL DORADO HILLS CA 95762	SC16: Mutual Funds	SIT U.S. GOVT SEC FUND	\$20,920.78	CHARLES SCHWAB & CO.	040c09a6f4

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PATTERSON LLOYD M	LLOYD M PATTERSON	13737 ARTESIA BLVD STE 101 CERRITOS CA 90703-8858	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$16,319.05	VALUE LINE SPECIAL SITUATIONS FUND	057b7935ed
PATTERSON LORNETTA	LORNETTA PATTERSON	1804 LEWIS AVE APT 103 LAS VEGAS NV 89101	IN05 - PREMIUM-REFUNDS, IND POLICIES		\$6,250.00	STANDARD INSURANCE COMPANY	56173a14f0
PATTERSON LOUISE	LOUISE PATTERSON	5951 ENCINA RD STE 106 GOLETA CA 93117-6251	AC03: Mature CD or Save Cert		\$13,751.11	BANK OF AMERICA - NEW HAMPSHIRE	d8f749abde
PATTERSON LOUISE	LOUISE PATTERSON	5951 ENCINA RD STE 106 GOLETA CA 93117-6251	AC03: Mature CD or Save Cert		\$12,530.35	BANK OF AMERICA - NEW HAMPSHIRE	601fd52b37
PATTERSON LOUISE W	LOUISE W PATTERSON	19562 VIA GRANDE DR SARATOGA CA 95070-4466	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,930.42	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (ae2f1d7467
PATTERSON LUCILE G	LUCILE G PATTERSON	2244 FRANZENAVE A SANTA ANA CA 92705	IN01: Indiv Policy Ben or Claim Paym		\$4,071.59	PRUDENTIAL INSURANCE COMPANY	8c8e5c8db4
PATTERSON LUCILLE J	LUCILLE J PATTERSON		56 : Checking accounts, dmnd depsit		\$4,318.80	CALIFORNIA BANK & TRUST	4429227706
PATTERSON LULU B	LULU B PATTERSON	0	CK01 - CASHIER'S CHECKS		\$38,670.49	WELLS FARGO BANK NATIONAL ASSOCIATION	d5f382d8a1
PATTERSON LYDIA GRAC	LYDIA GRAC PATTERSON	353 KING STREET SAN FRANCISCO CA 94158	MS01: Wages, Payroll, Salary		\$2,902.23	ADP TOTALSOURCE INC	462b916106
PATTERSON LYDIA GRAC	LYDIA GRAC PATTERSON	353 KING STREET SAN FRANCISCO CA 94158	MS01: Wages, Payroll, Salary		\$6,734.40	ADP TOTALSOURCE INC	f03ffe35b5
PATTERSON MARIE	MARIE PATTERSON	335 WEST 6TH AVE JUSTIN CA 99999	IN03: Proceeds Due Beneficiaries		\$2,704.59	PRUDENTIAL INSURANCE COMPANY	8470aa0764
PATTERSON MARILYN	MARILYN PATTERSON	1392 CALLE DE ORO THOUSAND OAKS CA 91360	IN01: Indiv Policy Ben or Claim Paym		\$9,962.00	ANTHEM INC	4d8c471d23

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PATTERSON MARILYN	MARILYN PATTERSON	701 HOWE AVE STE G-46 SACRAMENTO CA 95825-0000	04 : Dividends		\$2,823.03	PUTNAM FIDUCIARY TRUST COMPANY	ed6ca764e3
PATTERSON MARION R	MARION R PATTERSON	224 N R ST LOMPOC CA 93436-5706	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,058.49	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (853f91bda7
PATTERSON MARTHE	MARTHE PATTERSON	901 MOUNTAIN VIEW DR LAFAYETTE CA 94549	AC01: Checking Accounts		\$3,081.11	FIRST NATIONAL BANK OF NORTHERN CALIFORN	53866d1a14
PATTERSON MARVIN	MARVIN PATTERSON	3901 STEWART AVE NO 51 LAS VEGAS NV 89110-3157	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	4b6aed5126
PATTERSON MARVIN K	MARVIN K PATTERSON	4316 PIEDMONT DR CLAREMONT CA 91711-	11 : Securities	GENERAL SECURITIES INC	\$2,712.65	GENERAL SECURITIES INC	c63508f533
PATTERSON MARY B	MARY B PATTERSON	OAKWOOD GARDEN APT MISSION BAY W 6 211 SAN DIEGO CA 92109-6327	IN04: Proceeds from Matured Policies		\$5,310.30	PRUDENTIAL INSURANCE COMPANY	6bf36864ea
PATTERSON MARY C	MARY C PATTERSON		82 : Savings accts/crdt union shrs		\$2,955.05	CAPITOL BANK SACRAMENTO	5624e8fa88
PATTERSON MARY E	MARY E PATTERSON	CA 0	AC01: Checking Accounts		\$3,882.43	FDIC 10167 FIRST FEDERAL BANK OF CA	9ca29c1db6
PATTERSON MARY E	MARY E PATTERSON	CA 0	AC01: Checking Accounts		\$3,740.26	FDIC 10167 FIRST FEDERAL BANK OF CA	1b04a12ba7
PATTERSON MARY E	MARY E PATTERSON	CA 0	AC01: Checking Accounts		\$3,658.31	FDIC 10167 FIRST FEDERAL BANK OF CA	2c74226fe5
PATTERSON MARY L	MARY L PATTERSON	13737 ARTESIA BLVD STE 101 CERRITOS CA 90703-8858	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$16,319.05	VALUE LINE SPECIAL SITUATIONS FUND	5d848b3c34

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PATTERSON MARY L	MARY L PATTERSON	15936 ALTA VISTA DR UNIT A LA MIRADA CA 90638	IN03: Proceeds Due Beneficiaries		\$2,991.48	COLONIAL PENN LIFE INSURANCE COMPANY	f034f8083a
PATTERSON MAUREEN	MAUREEN PATTERSON	625 JACOB STREET MARYSVILLE 95901-	73 : Liquidating funds		\$3,185.37	FEDERAL HOME LIFE INSURANCE COMPANY	09a98630d0
PATTERSON MAYLIBETH W	MAYLIBETH W PATTERSON	427 RIDGEVIEW DR PLEASANT HILL CA 94523-1027	11 : Securities	TARRAGON CORPORATIO N	\$2,749.88	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	adc427920e
PATTERSON M C ESTATE OF	PATTERSON M C ESTATE OF	LOS ANGELES CA 0	IN01: Indiv Policy Ben or Claim Paym		\$2,733.94	ANTHEM INC	4a42369f36
PATTERSON MELVIN T	MELVIN T PATTERSON	1050 COLUMBUS AVE APT 201 SAN FRANCISCO CA 94133-1714	AC01: Checking Accounts		\$2,512.62	U.S. BANK N.A.	bc69fa1f58
PATTERSON MICHAEL	MICHAEL PATTERSON	554 MUSKINGUM AVE PACIFIC PALISADES CA 90272	MS01: Wages, Payroll, Salary		\$7,395.67	TRINET HR III INC	b253077dea
PATTERSON MICHAEL	MICHAEL PATTERSON	554 MUSKINGUM AVE PACIFIC PALISADES CA 90272	MS01: Wages, Payroll, Salary		\$7,320.67	TRINET HR III INC	17ce25b313
PATTERSON MICHAEL	MICHAEL PATTERSON	554 MUSKINGUM AVE PACIFIC PALISADES CA 90272	MS01: Wages, Payroll, Salary		\$7,301.92	TRINET HR III INC	c2ef82c17c
PATTERSON MICHEAL	MICHEAL PATTERSON	26285 BOGOSO LN MORENO VALLEY CA 92555	MS17: Misc Intangible Property		\$4,090.15	METABANK	9bf79e5c85
PATTERSON MIKE	MIKE PATTERSON	3326 SAN LEANDRO ST OAKLAND CA 94601	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$15,122.91	AT&T INC	2d93cb5555
PATTERSON MILDRED J	MILDRED J PATTERSON	512 N 32ND ST SAN DIEGO CA 92101-4204	82 : Savings accts/crdt union shrs		\$13,251.25	WELLS FARGO BANK, N.A., SOUTHEAST	f423780724
PATTERSON MORRIS	MORRIS PATTERSON	16850 JASMINE ST APT P8 VICTORVILLE CA 92395	IN03: Proceeds Due Beneficiaries		\$3,808.31	METROPOLITAN LIFE INSURANCE COMPANY	7e0c774a3b
PATTERSON MYRON T	MYRON T PATTERSON	24452 HEALTH CENTER DR LAGUNA HILLS CA 92653-	62 : Death benefits		\$5,489.56	PRUDENTIAL INSURANCE COMPANY	e0c6918fd1

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PATTERSON NINA J	NINA J PATTERSON	752 W BEL ESPRIT CIRCLE SAN MARCOS CA 92069	IN03: Proceeds Due Beneficiaries		\$89,810.84	UNITED STATES LIFE INSURANCE	017c657c05
PATTERSON OPAL V	OPAL V PATTERSON	48456 90TH EAST 93534 LANCASTER CA 93535	IN03: Proceeds Due Beneficiaries		\$2,958.50	PRUDENTIAL INSURANCE COMPANY	13cdd869f2
PATTERSON PAMELA G	PAMELA G PATTERSON	13191 WOODLAND DR TUSTIN CA 92780-3972	AC01: Checking Accounts		\$6,840.61	BANK OF AMERICA - ARIZONA	5fabcdc081
PATTERSON PARNELL R	PARNELL R PATTERSON	1009 1/2 EAST 75TH STREET LOS ANGELES CA 90001	MS16: Misc Outstanding Checks		\$5,557.00	WILLIAMS KHERKHER HART BOUNDAS LLP	bec16d8aad
PATTERSON PATRICIA	PATRICIA PATTERSON	PO BOX 550473 SOUTH LAKE TAHOE CA 96155	IN03: Proceeds Due Beneficiaries		\$3,513.55	METROPOLITAN LIFE INSURANCE COMPANY	7b03520eaa
PATTERSON PATRICIA EST	PATRICIA PATTERSON EST	PO BOX 550473 SOUTH LAKE TAHOE CA 96155	IN03: Proceeds Due Beneficiaries		\$3,513.55	METROPOLITAN LIFE INSURANCE COMPANY	c232ee66c6
PATTERSON PATRICIA M	PATRICIA M PATTERSON	211 E CLARION DR CARSON CA 90745-1515	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,107.54	AT&T INC	2549a31028
PATTERSON PAUL R JT	PATTERSON PAUL R JT	16295 W ELLENWOOD AVE MONTE SERENO CA 95030-5212	AC01: Checking Accounts		\$4,775.00	BANK OF THE WEST	b38d16f0ec
PATTERSON PEARL	PEARL PATTERSON	200 OLIVE AVE SPC 50 VISTA CA 92083	IN03: Proceeds Due Beneficiaries		\$4,235.01	PRUDENTIAL INSURANCE COMPANY	889a2094f0
PATTERSON POTTER PATRICIA A	PATTERSON POTTER PATRICIA A	PO BOX 3246 SAN DIEGO CA 92163	IN01: Indiv Policy Ben or Claim Paym		\$2,500.41	METROPOLITAN LIFE INSURANCE COMPANY	32e3cee80c
PATTERSON RAOUL W	RAOUL W PATTERSON	310 G STREET FRESNO CA 93706	IN01: Indiv Policy Ben or Claim Paym		\$46,500.00	LIFE INSURANCE CO NORTH AMERICA	fadc4ed5a3
PATTERSON RENEE	RENEE PATTERSON	4307 W 142ND ST APT 12 HAWTHORNE CA 90250	MS17: Misc Intangible Property		\$4,874.12	METABANK	8dbfe88398
PATTERSON RICHARD	RICHARD PATTERSON	752 W BEL ESPRIT CIRCLE SAN MARCOS CA 92069	IN03: Proceeds Due Beneficiaries		\$89,810.84	UNITED STATES LIFE INSURANCE	bb793b859b

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PATTERSON RICHARD G	RICHARD G PATTERSON	16431 GALAXY DR WESTMINSTER CA 92683-7823	AC03: Mature CD or Save Cert		\$30,410.59	BANK OF AMERICA - CALIFORNIA	ca52ed037e
PATTERSON RITNER LOCKWOOD	RITNER LOCKWOOD PATTERSON	3580 WILSHIRE BLVD SUITE 900 LOS ANGELES CA 90010-2512	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$12,927.31	STANCORP FINANCIAL GROUP INC.	c1b2e38476
PATTERSON ROBERT	ROBERT PATTERSON	126 BEECH ROAD NEWBERY PARK CA 91320-	11 : Securities	BANK OF AMERICA CORP	\$9,776.37	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	9155d12b51
PATTERSON ROBERT	ROBERT PATTERSON	6976 GYPSUM CREEK CORONA CA 92880	AC01: Checking Accounts		\$3,137.26	INLAND COUNTIES REGIONAL CENTER INC	21df65415e
PATTERSON ROBERT	ROBERT PATTERSON	292 WILMINGTON AVE SACRAMENTO CA 95820	IN03: Proceeds Due Beneficiaries		\$3,314.61	WESTERN-SOUTHER N LIFE INS CO	20e58c6bb6
PATTERSON ROBERT B	ROBERT B PATTERSON	604 CAMINO DE ORCHIDA ENCINITAS CA 92024-3818	SC01: Dividends		\$2,540.60	DAIMLER AG GLOBAL SHARES	f074257cf5
PATTERSON ROBERT B	ROBERT B PATTERSON	161 E ORANGETHORPE 7 PLACENTIA CA	76 : Other		\$2,817.94	CD SERVICES INC	3afcd66e5
PATTERSON ROBERT B	ROBERT B PATTERSON	17455 MARYGOLD SP 47 BLOOMINGTON CA 92316	IN03: Proceeds Due Beneficiaries		\$2,737.01	METROPOLITAN LIFE INSURANCE COMPANY	bfdc74ab5
PATTERSON ROBERT B	ROBERT B PATTERSON	604 CAMINO DE ORCHIDIA ENCINITAS CA 92204	IN03: Proceeds Due Beneficiaries		\$5,442.32	SECURITY LIFE OF DENVER	47ec12e7e8
PATTERSON ROBERT D	ROBERT D PATTERSON	126 BEECH RD NEWBURY PARK CA 91320-4707	SC08: Shares of Stocks (Rtrnd by PO)	OCCIDENTAL PETROLEUM CORP NEW	\$4,303.78	OCCIDENTAL PETROLEUM CORPORATION	5050b69a8f
PATTERSON ROBERT D	ROBERT D PATTERSON	126 BEECH ROAD NEWBERY PARK CA 91320-	11 : Securities	BANK OF AMERICA CORP	\$9,776.37	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	daf0c3d994

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PATTERSON ROBERT D	ROBERT D PATTERSON	2321 E BROWER SIMI VALLEY CA 93065-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$5,479.24	SEMPRA ENERGY INC/PACIFIC ENTERPRISES	74f33fbe50
PATTERSON ROBERT D	ROBERT D PATTERSON	126 BEECH RD NEWBURY PARK CA 91320-4707	SC19: Dividend Reinvestment Plan	EXELON CORP	\$28,076.56	EXELON CORPORATION	4e1c6d29f6
PATTERSON ROBERT D	ROBERT D PATTERSON	126 BEECH RD NEWBURY PARK CA 91320-4707	SC08: Shares of Stocks (Rtrnd by PO)	OCCIDENTAL PETROLEUM CORP NEW	\$4,303.78	OCCIDENTAL PETROLEUM CORPORATION	cde222322b
PATTERSON ROBERT DOUGLAS	ROBERT DOUGLAS PATTERSON	E BROWER 12309 HONOLULU TER WHITTIER CA 90601-2326	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$54,678.83	SEMPRA ENERGY INC COMMON	f8549a954a
PATTERSON ROBERT DOUGLAS	ROBERT DOUGLAS PATTERSON	C O ROBERT DOUGLAS PATTERSON 126 BEECH RD NEWBURY PARK CA 91320-4707	SC12: Underlying Shares/Outstand Cer	PINNACLE WEST CAPITAL CORP	\$2,843.66	PINNACLE WEST CAPITAL CORPORATION	e1006adc0c
PATTERSON ROBERT DOUGLAS	ROBERT DOUGLAS PATTERSON	C O ROBERT DOUGLAS PATTERSON 126 BEECH RD NEWBURY PARK CA 91320-4707	SC19: Dividend Reinvestment Plan	PINNACLE WEST CAPITAL CORP	\$12,512.07	PINNACLE WEST CAPITAL CORPORATION	93cb9bae81
PATTERSON ROBERT H	ROBERT H PATTERSON	UNKNOWN CA	MS06: Unidentified Remittances		\$9,208.96	OHIO NATIONAL LIFE INSURANCE COMPANY	9d4c2b846e
PATTERSON ROBERT J	ROBERT J PATTERSON	17545 CHATSWORTH GRANDA HILLS CA 91344-	76 : Other		\$6,596.34	UNUM CORP % SSB	6f0310a0ee
PATTERSON ROBERT J	ROBERT J PATTERSON	237 GLENVIEW DR SAN FRANCISCO CA 94131-1613	IN03: Proceeds Due Beneficiaries		\$3,585.05	PRUDENTIAL INSURANCE COMPANY OF AMERICA	c2920cea9a
PATTERSON ROBERT L	ROBERT L PATTERSON	E BROWER 12309 HONOLULU TER WHITTIER CA 90601-2326	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$54,678.83	SEMPRA ENERGY INC COMMON	cf703d8c50
PATTERSON ROBERT L	ROBERT L PATTERSON	126 BEECH RD NEWBURY PARK CA 91320-4707	SC19: Dividend Reinvestment Plan	EXELON CORP	\$28,076.56	EXELON CORPORATION	d22ee2a961

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PATTERSON ROBERT L	ROBERT L PATTERSON	2321 E BROWER SIMI VALLEY CA 93065-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$5,479.24	SEMPRA ENERGY INC/PACIFIC ENTERPRISES	4af138faea
PATTERSON ROBERT L	ROBERT L PATTERSON	126 BEECH RD NEWBURY PARK CA 91320-4707	SC08: Shares of Stocks (Rtrnd by PO)	OCCIDENTAL PETROLEUM CORP NEW	\$4,303.78	OCCIDENTAL PETROLEUM CORPORATION	cda822f3f6
PATTERSON ROBERT L	ROBERT L PATTERSON	126 BEECH RD NEWBURY PARK CA 91320-4707	SC08: Shares of Stocks (Rtrnd by PO)	OCCIDENTAL PETROLEUM CORP NEW	\$4,303.78	OCCIDENTAL PETROLEUM CORPORATION	f08c1a115a
PATTERSON ROSE M	ROSE M PATTERSON	PO BOX 670 BLOOMINGTON CA 92316	IN03: Proceeds Due Beneficiaries		\$2,737.01	METROPOLITAN LIFE INSURANCE COMPANY	046200272d
PATTERSON RUTH E	RUTH E PATTERSON	16514 SO OSAGE LAWNDALE CA 90260-	62 : Death benefits		\$3,312.91	PRUDENTIAL INSURANCE COMPANY	2295edde4a
PATTERSON RUTH I	RUTH I PATTERSON	604 CAMINO DE ORCHIDIA ENCINITAS CA 92024-3818	SC12: Underlying Shares/Outstand Cer	DAIMLER AG	\$27,645.57	DAIMLER AG GLOBAL SHARES	8b7b970d43
PATTERSON RUTH I	RUTH I PATTERSON	604 CAMINO DE ORCHIDA ENCINITAS CA 92024-3818	SC01: Dividends		\$2,540.60	DAIMLER AG GLOBAL SHARES	dfe2dcbc29
PATTERSON RUTH I	RUTH I PATTERSON	604 CAMINO DE ORCHIDIA ENCINITAS CA 92024-3818	SC01: Dividends		\$4,791.51	DAIMLER AG GLOBAL SHARES	e0af6faa13
PATTERSON R V	V R PATTERSON	19133 INDEX ST UNIT 7 NORTHRIDGE CA 91326-1666	SC12: Underlying Shares/Outstand Cer	BOSTON PRIVATE FINL HLDGS INC	\$2,684.98	NATIONAL FINANCIAL SERVICES	8fbe917f6a
PATTERSON SABINE	SABINE PATTERSON	40640 GAVILAN MTN RD FALLBROOK CA 92028-9737	SC01: Dividends		\$3,324.34	RAMCO-GERSHENS ON PROPERTIES TRUST	aef7847904
PATTERSON SABINE	SABINE PATTERSON	1608 VIA LAZO PALOS VERDES ESTATES CA 90274-1248	MS16: Misc Outstanding Checks		\$12,547.70	PENNSYLVANIA REAL ESTATE INVESTMENT TR	3416251c9e
PATTERSON SABINE	SABINE PATTERSON	40640 GAVILAN MOUNTAIN RD FALLBROOK CA 92028-9737	SC01: Dividends		\$10,851.75	REGENCY CENTERS CORP	b0f789add6

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PATTERSON SABINE	SABINE PATTERSON	40640 GAVILAN MOUNTAIN RD FALLBROOK CA 92028-9737	SC01: Dividends		\$5,540.50	NATIONAL RETAIL PROPERTIES INC COMMON	f31d2713d8
PATTERSON SABINE	SABINE PATTERSON	40640 GAVILAN MOUNTAIN RD FALLBROOK CA 92028-9737	SC01: Dividends		\$4,250.00	HIGHWOODS PROPERTIES INC	ec4e0ea95d
PATTERSON SABINE	SABINE PATTERSON	40640 GAVILAN MTN RD FALLBROOK CA 92028-9737	SC01: Dividends		\$25,605.00	TMST INC	46667abe45
PATTERSON SAM	SAM PATTERSON	1720 CUMBRE DR SAN PEDRO CA 90732-4222	83 : Time deposits, CD accounts		\$3,226.70	WASHINGTON MUTUAL BANK FA	e6e30875e1
PATTERSON SAMMIE	SAMMIE PATTERSON	CA 00000-	62 : Death benefits		\$3,120.99	PRUDENTIAL INSURANCE COMPANY	322016fdc7
PATTERSON SAMUEL	SAMUEL PATTERSON	12308 HAGEN PL GRANADA HILLS CA 91344-1801	CK01: Cashier's Checks		\$2,927.28	CITIBANK N. A.	c45b9df60d
PATTERSON SAMUEL	SAMUEL PATTERSON	12308 HAGEN PL GRANADA HILLS CA 91344	CK01: Cashier's Checks		\$3,000.93	CITIBANK N. A.	e982d48cdf
PATTERSON SAMUEL	SAMUEL PATTERSON	12308 HAGEN PL GRANADA HILLS CA 91344-1801	CK01: Cashier's Checks		\$3,060.73	CITIBANK N. A.	fe5dff6a94
PATTERSON SAND GRA VEL	PATTERSON SAND GRA VEL	SACRAMENTO CA 95852	85 : Vendor payments		\$2,568.64	PACIFIC GAS & ELECTRIC COMPANY	313a9390ae
PATTERSON SCOTT D	SCOTT D PATTERSON	SCOTT D. PATTERSON USS CONSTELLATION CV-64 FPO 96635-	82 : Savings accts/crdt union shrs		\$8,402.21	NORTH ISLAND FINANCIAL CREDIT UNION	e7cf745715
PATTERSON S D	D S PATTERSON	11319 YEARLING ST CERRITOS CA 90703-6560	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$4,454.51	SKYWORKS SOLUTIONS INC COMMON	b17e90fa1a
PATTERSON SHAKIRI	SHAKIRI PATTERSON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,700.00	BANK OF AMERICA - CALIFORNIA	5824829275
PATTERSON SHAKIRI	SHAKIRI PATTERSON	1112 E 27TH ST #1 LOS ANGELES CA 0	CK04: Treasurer's Checks		\$2,575.00	ONEUNITED BANK	85e7aea60a
PATTERSON SHAKIRI	SHAKIRI PATTERSON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,700.00	BANK OF AMERICA - CALIFORNIA	88dccccef5

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PATTERSON SHAKIRI	SHAKIRI PATTERSON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,700.00	BANK OF AMERICA - CALIFORNIA	f7dcc8af6b
PATTERSON SHAKIRIN	SHAKIRIN PATTERSON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,800.00	BANK OF AMERICA - CALIFORNIA	3ad9021c3a
PATTERSON SHARIKI	SHARIKI PATTERSON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,750.00	BANK OF AMERICA - CALIFORNIA	df1003f551
PATTERSON SHARON	SHARON PATTERSON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,700.00	BANK OF AMERICA - CALIFORNIA	acb587bca1
PATTERSON SIMON	SIMON PATTERSON	777 SO FIGUEROA STREET STE 200 LOS ANGELES CA 90017-5818	SC01: Dividends		\$3,487.04	MARSH & MCLENNAN COMPANIES INC.	c6ec7dca6a
PATTERSON STEPHEN H	STEPHEN H PATTERSON	BOX 698 LA JOLLA CA 92038-0698	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$3,825.91	TERADATA CORPORATION	993744f92c
PATTERSON STEPHEN H	STEPHEN H PATTERSON	PO BOX 698 LA JOLLA CA 92038-0698	SC12: Underlying Shares/Outstand Cer	NEWMONT MINING CORP	\$4,434.78	NEWMONT MINING CORPORATION	05a8043b6c
PATTERSON STEPHEN H	STEPHEN H PATTERSON	P O BOX 698 LA JOLLA CA 92038-0698	11 : Securities	DEVON ENERGY CORPORATION	\$3,183.67	DEVON ENERGY CORPORATION	9a52c6579e
PATTERSON STEPHEN H	STEPHEN H PATTERSON	PO BOX 698 LA JOLLA CA 92038-0698	SC13: Funds for Liquidation		\$4,564.35	PROLOGIS	9be5fe19c6
PATTERSON STEPHEN H	STEPHEN H PATTERSON	P O BOX 698 LA JOLLA CA 92038-	04 : Dividends		\$3,622.08	BURLINGTON NORTHERN SANTA FE/SANTA FE PA	25e31963dd
PATTERSON STEPHEN H	STEPHEN H PATTERSON	BOX 698 LA JOLLA CA 92038-	12 : Securities exchanged for cash		\$2,808.00	VODAFONE GROUP, PLC.	6bc79855e1
PATTERSON STEPHEN H	STEPHEN H PATTERSON	P O BOX 698 LA JOLLA CA 92038-	11 : Securities	BURLINGTON NORTHERN SANTA FE	\$30,553.06	BURLINGTON NORTHERN SANTA FE/SANTA FE PA	ca1bab3f97

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PATTERSON STEPHEN H	STEPHEN H PATTERSON	PO BOX 698 LA JOLLA CA 92038-0698	10 : Shares exchanged for shares	ANADARKO PETROLEUM CORPORATION	\$21,079.11	ANADARKO PETROLEUM CORPORATION	e07e97ed11
PATTERSON STEPHEN H	STEPHEN H PATTERSON	BOX 698 LA JOLLA CA 92038-	11 : Securities	VODAFONE GROUP PLCADR	\$18,853.17	VODAFONE GROUP, PLC.	f9711d1e2c
PATTERSON STEPHEN H	STEPHEN H PATTERSON	PO BOX 698 LA JOLLA CA 92038-0698	SC13: Funds for Liquidation		\$21,033.00	IBERDROLA SA	0003c44521
PATTERSON STEPHEN H	STEPHEN H PATTERSON	BOX 698 LA JOLLA CA 92038-0698	SC08: Shares of Stocks (Rtrnd by PO)	LUMEN TECHNOLOGIES INC	\$2,929.00	CENTURYLINK INC	a98063028c
PATTERSON STEPHEN H	STEPHEN H PATTERSON	BOX 698 LA JOLLA CA 92038-0698	SC13: Funds for Liquidation		\$39,450.00	CITIBANK NA	2419dd58aa
PATTERSON STEPHEN H	STEPHEN H PATTERSON	P O BOX 698 LA JOLLA CA 92038-	76 : Other		\$2,874.61	SANTA FE SOUTHERN PACIFIC CORP 16% SR DE	aa89bd0643
PATTERSON STEPHEN H	STEPHEN H PATTERSON	BOX 698 LA JOLLA CA 92037-	12 : Securities exchanged for cash		\$4,800.00	MILLENNIUM HOLDINGS INC	46e8709113
PATTERSON STEPHEN H	STEPHEN H PATTERSON	P O BOX 698 LA JOLLA CA 92038-	10 : Shares exchanged for shares	BURLINGTON NORTHERN SANTA FE	\$15,276.53	BURLINGTON NORTHERN SANTA FE/SANTA FE PA	f72e7e5035
PATTERSON STEPHEN H JR	STEPHEN H PATTERSON JR	PO BOX 698 LA JOLLA CA 92038-0698	10 : Shares exchanged for shares	ANADARKO PETROLEUM CORPORATION	\$21,079.11	ANADARKO PETROLEUM CORPORATION	b637c007f2
PATTERSON SUSAN	SUSAN PATTERSON	25 S COMMERCE ST APT 339 STOCKTON CA 95200-	76 : Other		\$2,804.67	TEXAS STATE OF	ce4d2a6ecf
PATTERSON TARA K	TARA K PATTERSON	4121 WEBSTER STREET OAKLAND CA 94609	CK15: Other Outstanding Official Cks		\$4,930.01	MUFG UNION BANK N.A.	f6fa4dda86

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PATTERSON TAX COLLECTOR	TAX COLLECTOR PATTERSON	UNKNOWN CA 0	CK10: Expense Checks		\$3,132.90	BOFI FEDERAL BANK	88f3f7507f
PATTERSON THELMA M	THELMA M PATTERSON	8443 AQUEDUCT AVE SEPULVEDA CA 91343-6408	IN01: Indiv Policy Ben or Claim Paym		\$4,980.67	JHUSA	087f9f9406
PATTERSON THOMAS G	THOMAS G PATTERSON	3904 LEMON AVE LONG BEACH CA 90807	SC08: Shares of Stocks (Rtrnd by PO)	COMPUTER ASSOCIATES INTL INC	\$6,891.56	COMPUTER ASSOCIATES INTERNATIONAL	b4c9fd4221
PATTERSON TRAVIS W	TRAVIS W PATTERSON	C/O TERRY L ALLUIS BOX 3001 TONOPAH NV 89049-3001	SC10 - UNXCHNGED STOCK-SUCCESSOR CORP		\$5,439.36	SCOTTISH POWER PLC/ PACIFICORP	f0a0199109
PATTERSON TTEE F	TTEE F PATTERSON	1835 FRANKLIN ST NO 103 SAN FRANCISCO CA 94109-	82 : Savings accts/crdt union shrs		\$5,447.46	SECURITY PACIFIC NATIONAL BANK SF CIVIC CTR	bc6b1e9496
PATTERSON UNIFIED SCHOOL DISTRICT	PATTERSON UNIFIED SCHOOL DISTRICT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,800.00	BANK OF AMERICA - CALIFORNIA-NORTH	318e12e4a7
PATTERSON U S D	PATTERSON U S D	510 KEYSTONE BLVD PATTERSON CA 95363	IN01: Indiv Policy Ben or Claim Paym		\$4,674.85	AMERICAN FIDELITY ASSURANCE CO	405e46715d
PATTERSON V	V PATTERSON		76 : Other		\$2,642.69	SECURITY PACIFIC INS AGENCY	15ef9d3e5f
PATTERSON VELMA F	VELMA F PATTERSON	1721 JUDAH ST SAN FRANCISCO CA 94122-1611	IN04: Proceeds from Matured Policies		\$3,891.88	PRUDENTIAL INSURANCE COMPANY	c698d69b48
PATTERSON V J	J V PATTERSON	919 D N WILLOW AVE COMPTON CA 90221-	76 : Other		\$3,033.13	FLORIDA STATE OF	84a6c05961
PATTERSON WALTER K	WALTER K PATTERSON	1051 IRWIN RD SPC 22 BARSTOW CA 92311-1828	AC01: Checking Accounts		\$8,428.29	WELLS FARGO BANK NA	734e7b049f
PATTERSON WALTER K	WALTER K PATTERSON	1051 IRWIN RD SPC 22 BARSTOW CA 92311-1828	AC01: Checking Accounts		\$5,107.13	WELLS FARGO BANK NA	f558e5cbda
PATTERSON WES	WES PATTERSON		IN05: Premium Refund		\$2,962.00	TRUCK INSURANCE EXCHANGE	e5b0289dba
PATTERSON WILLIAM	WILLIAM PATTERSON	1392 CALLE DE ORO THOUSAND OAKS CA 91360	IN01: Indiv Policy Ben or Claim Paym		\$9,962.00	ANTHEM INC	6c7630c364

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PATTERSON WILLIAM B	WILLIAM B PATTERSON	GARDENA CA 0	IN03: Proceeds Due Beneficiaries		\$3,079.16	METROPOLITAN LIFE INSURANCE COMPANY	fa91d3e8ba
PATTERSON WILLIAM B ESTATE	PATTERSON WILLIAM B ESTATE	2002 W 145TH ST GARDENA CA 90249	IN03: Proceeds Due Beneficiaries		\$3,079.16	METROPOLITAN LIFE INSURANCE COMPANY	1cf107653a
PATTERSON WILLIAM H	WILLIAM H PATTERSON	7303 W 89TH ST LOS ANGELES CA 90045-0000	11 : Securities	UAL CORPORATIO N	\$2,720.56	UAL CORP (NEW)/UAL CORP (OLD)	331c148bde
PATTERSON WILLIAM J	WILLIAM J PATTERSON	19300 VENTURA BLVD TARZANA CA 91356-	82 : Savings accts/crd union shrs		\$28,565.77	HAWTHORNE SAVINGS AND LOAN	4c8e7a0b64
PATTERSON WILLIAM J	WILLIAM J PATTERSON	15445 VENTURA BLVD STE 10 SHERMAN OAKS CA 91413-	08 : Mutual/Money market funds	INVESCO MNY MKT CSH RSVS FUND	\$3,855.53	INVESCO FUNDS GROUP INC	37a592c7f3
PATTI ANNA B	ANNA B PATTI	855 DWIGHT AVE SUNNYVALE CA 94086	IN01: Indiv Policy Ben or Claim Paym		\$2,534.69	JHUSA	93cd02f784
PATTIASINA MIA DANAR	MIA DANAR PATTIASINA	26910 ABBEY GLEN DR YORBA LINDA CA 92887-4231	AC02: Savings Accounts		\$5,119.84	BANK OF AMERICA - CALIFORNIA	5e717d4b6c
PATTI BAKER TR UA 06 01 88 SUSAN PORTER TRUST	PATTI BAKER TR UA 06 01 88 SUSAN PORTER TRUST	1520 MERRITT DR EL CAJON CA 92020	SC19: Dividend Reinvestment Plan	FORD MOTOR COMPANY	\$3,321.47	FORD MOTOR COMPANY	8764acc809
PATTI CRITTENDEN SCHOLARSHIP FU	PATTI CRITTENDEN SCHOLARSHIP FU	4581 ELLENWOOD DR LOS ANGELES CA 90041-	83 : Time deposits, CD accounts		\$2,563.25	BANK OF AMERICA	510ad54b52
PATTIE MINOR M	MINOR M PATTIE	PO BOX 1132 SONORA CA 95370	IN03: Proceeds Due Beneficiaries		\$6,520.16	PRUDENTIAL INSURANCE COMPANY	286910824d
PATTIE ROY W	ROY W PATTIE	PO BOX 1132 SONORA CA 95370	IN03: Proceeds Due Beneficiaries		\$6,520.16	PRUDENTIAL INSURANCE COMPANY	57cbbbe106
PATTILLO C	C PATTILLO		MS17 - MISC INTANGIBLE PERSONAL PROP		\$11,000.00	PARBALL CORPORATION	753ce7913e

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PATTILLO JAMES	JAMES PATTILLO	3605 SMITH ST BELL CA 90201-	82 : Savings accts/crdt union shrs		\$3,399.29	IMPERIAL SAVINGS ASSOCIATION	1548cb4f5a
PATTILLO SELMA	SELMA PATTILLO	3613 E SAN ANTOINIO PALMDALE CA 93550-9002	IN01: Indiv Policy Ben or Claim Paym		\$2,729.44	JHUSA	e7b149a0b7
PATTI MC KAY	MC KAY PATTI	4563 MULLEN AVENUE LOS ANGELES, CA 90043	SC: Superior Court Budget Office		\$8,537.51		8af2789447
PATTI PETER F	PETER F PATTI	855 DWIGHT AVE SUNNYVALE CA 94086	IN01: Indiv Policy Ben or Claim Paym		\$2,534.69	JHUSA	ccd151dc9d
PATTI ROSCOE ASSOCIATES INC	PATTI ROSCOE ASSOCIATES INC	2456 BROADWAY SAN DIEGO CA 92102	CK13: Vendor Checks		\$12,135.59	NATIONWIDE MUTUAL INSURANCE	c6a383de64
PATTISON ALEX J	ALEX J PATTISON	373 OAKLAND AVE OAKLAND CA 94611-5530	AC01: Checking Accounts		\$7,459.36	WELLS FARGO BANK NA	5cb9413f39
PATTISON DOROTHY	DOROTHY PATTISON	1681 KIRBY WAY NIPOMO CA 93444-9678	CK01: Cashier's Checks		\$14,287.40	RABOBANK N. A.	c07e8c9815
PATTISON EDNA M	EDNA M PATTISON	975 CALIFORNIA ST SPC 87 CALIMESA CA 92320	IN03: Proceeds Due Beneficiaries		\$2,817.73	METROPOLITAN LIFE INSURANCE COMPANY	4bb60cff66
PATTISON EDWARD H	EDWARD H PATTISON	1550 5 OAKLAND CA 94606-2327	AC01: Checking Accounts		\$6,890.88	CITIBANK NA	8eb86deb8b
PATTISON FRANCES H	FRANCES H PATTISON	1414 ARMACOST AVE 4 LOS ANGELES CA 90025-2219	56 : Checking accounts, dmnd depsit		\$5,949.88	WELLS FARGO BANK, N.A.	1dab4b63aa
PATTISON GARY	GARY PATTISON	975 CALIFORNIA ST SPC 87 CALIMESA CA 92320	IN03: Proceeds Due Beneficiaries		\$2,817.73	METROPOLITAN LIFE INSURANCE COMPANY	e368520444
PATTISON GORDON	GORDON PATTISON	80870 US HWY 111 47 INDIO CA 92201-	11 : Securities	WASHINGTON MUTUAL INC	\$19,988.31	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	2bd4c0348c
PATTISON HELENE M	HELENE M PATTISON	470 LOS VIBORAS ROAD HOLLISTER CA 95023-9465	11 : Securities	PG&E CORP	\$2,865.75	PG&E CORPORATION - COMMON	19aadd682e

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PATTISON KRISTY J	KRISTY J PATTISON	7469 24TH STREET SACRAMENTO CA 95822	CK15: Other Outstanding Official Cks		\$3,453.05	METABANK	aa0259ea96
PATTISON LAWRENCE	LAWRENCE PATTISON	5223 VERONICA ST LOS ANGELES CA 90052-	62 : Death benefits		\$4,716.68	PRUDENTIAL INSURANCE COMPANY	60c67d90f6
PATTISON LAWRENCE H	LAWRENCE H PATTISON	5223 VERONICA ST LOS ANGELES CA 90052-	62 : Death benefits		\$4,716.68	PRUDENTIAL INSURANCE COMPANY	bcd1e527f0
PATTISON NORAH	NORAH PATTISON	1511 WARDLOW RD LONG BEACH CA 90807	CK13: Vendor Checks		\$3,800.00	COVENANT CARE CALIFORNIA LLC	b651fbfeec
PATTISON SANDRA L	SANDRA L PATTISON	SANDRA L. PATTISON 5230 VILLAGE CIR TEMPLE CITY CA 91780-3357	82 : Savings accts/crdt union shrs		\$4,012.91	MERIWEST CREDIT UNION	c70f64674e
PATTISON WIILIAM R	WIILIAM R PATTISON	200 E BEVERLY BLVD MONTEBELLO CA 90640-3722	12 : Securities exchanged for cash		\$4,089.75	INTERNATIONAL PAPER COMPANY	7ac413e36b
PATTISON WIILIAM R	WIILIAM R PATTISON	200 E BEVERLY BLVD MONTEBELLO CA 90640-3722	12 : Securities exchanged for cash		\$4,089.75	INTERNATIONAL PAPER COMPANY	e507f7885e
PATTI WAYNE G	WAYNE G PATTI	2225 ORANGE AVE COSTA MESA CA 92627-1851	82 : Savings accts/crdt union shrs		\$18,554.60	WELLS FARGO BANK, N.A.	58ef4b4a03
PATT JONATHAN	JONATHAN PATT	BEACONSFIELD QUEBEC	11 : Securities	BROADCOM CORP CLASS A	\$2,769.56	BROADCOM CORP\$.0001PV CL-A COM#1071-0	d474c5fa3e
PATT JONATHAN	JONATHAN PATT	BEACONSFIELD QUEBEC	11 : Securities	BROADCOM CORP CLASS A	\$5,539.13	BROADCOM CORP\$.0001PV CL-A COM#1071-0	15d2753f81
PATTNI SANJAY	SANJAY PATTNI	13428 MAXELLA AVE 277 MARINA DL REY CA 90292-5620	56 : Checking accounts, dmnd depsit		\$4,894.08	US BANK, NA	dd57bae193
PAT TOBIN SCHOLARSHIP FUND	PAT TOBIN SCHOLARSHIP FUND	13351-D RIVERSIDE DRIVE#415 SHERMAN OAKS CA 91423-2542	AC01: Checking Accounts		\$16,403.54	ONEUNITED BANK	38d1040505

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PATTON ANDREA	ANDREA PATTON	12936 S BERENDO AVE GARDENA CA 90247-	11 : Securities	BANK OF AMERICA CORP	\$3,893.25	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	4e93c31ddf
PATTON AUDREY J	AUDREY J PATTON	1639 W 50TH ST LOS ANGELES CA 90062	AC03: Mature CD or Save Cert		\$2,658.87	F&A FEDERAL CREDIT UNION	21a7093ea9
PATTON AUDREY J	AUDREY J PATTON	1639 W 50TH ST LOS ANGELES CA 90062	AC03: Mature CD or Save Cert		\$2,658.87	F&A FEDERAL CREDIT UNION	1ea8fb8663
PATTON BARBARA J	BARBARA J PATTON	516 S ALEXANDRIA AVE APT 307 LOS ANGELES CA 90020-2820	11 : Securities	METLIFE INC	\$2,961.25	METLIFE INC COMMON (CA)	9942506a7e
PATTON BETTIE W	BETTIE W PATTON	302 BRIAN ST SANTA MARIA CA 93454-4808	SC08: Shares of Stocks (Rtrnd by PO)	HESS CORPORATIO NNEW	\$8,710.77	HESS CORPORATION-COMMON	aea8009dc7
PATTON BETTIE W	BETTIE W PATTON	302 BRIAN ST SANTA MARIA CA 93454-4808	SC12: Underlying Shares/Outstand Cer	HESS CORPORATIO NNEW	\$4,355.39	HESS CORPORATION-COMMON	87b6927e2b
PATTON BISHOP C	BISHOP C PATTON	5468 9TH AVENUE LOS ANGELES CA 90043-0000	68 : Insurance claim checks		\$2,800.00	CALIFORNIA FAIR PLAN ASSOCIATION	cfb2815b1d
PATTON CARRIE	CARRIE PATTON	10071 JON DAY DR HUNTINGTON BEACH CA 92646	MS14: Pension and Profit Sharing		\$5,765.57	U.S. BANK - PARS	d2c190afa7
PATTON CHRISTINE	CHRISTINE PATTON	APT 219 360 SHERIDAN AVE PALO ALTO CA 94306-2016	IN03: Proceeds Due Beneficiaries		\$3,009.65	PRUDENTIAL INSURANCE COMPANY	c5dea4fbbc
PATTON CHRISTINE H	CHRISTINE H PATTON	38 HARPER CANYON RD SALINAS CA 93908-9462	11 : Securities	DEVON ENERGY CORPORATIO N	\$2,819.82	DEVON ENERGY CORPORATION	b550cac1fc
PATTON CHRISTINE H	CHRISTINE H PATTON	38 HARPER CANYON RD SALINAS CA 93908-9462	11 : Securities	DEVON ENERGY CORPORATIO N	\$2,546.94	DEVON ENERGY CORPORATION	88c7b621fe

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PATTON CHRISTINE H	CHRISTINE H PATTON	38 HARPER CANYON RD SALINAS CA 93908-9462	11 : Securities	DEVON ENERGY CORPORATIO N	\$4,184.26	DEVON ENERGY CORPORATION	f9c241d019
PATTON CHRISTINE H	CHRISTINE H PATTON	38 HARPER CANYON RD SALINAS CA 93908-9462	10 : Shares exchanged for shares	NEWMONT MINING CORP	\$7,585.85	NEWMONT MINING	d54ff09890
PATTON DALE H JR	DALE H PATTON JR	PO BOX 141 LINCOLN CA 95648-0141	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,009.46	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (e466e90ea0
PATTON DISTRIBUTING	DISTRIBUTING PATTON	EL CAJON CA	85 : Vendor payments		\$9,662.00	TRANSAMERICA INSURANCE COMPANY	ee168eff1c
PATTON DONNA M	DONNA M PATTON	25840 VIANA AVENUE E LOMITA CA 90717	TR04: Escrow Accounts		\$8,876.00	WEST COAST ESCROW COMPANY	6a48af5339
PATTON DONNA M	DONNA M PATTON	1709 PERKINS LN REDONDO BEACH CA 90278-3902	IN07: Other Amounts Due Under Policy		\$10,450.59	VOYA INSURANCE & ANNUITY CO.	c10471b672
PATTON DONNA M	DONNA M PATTON	25840 VIANA AVE. UNIT E. LOMITA CA 90717-0000	SC20: Credit Balances		\$4,991.33	CHARLES SCHWAB	d1c5d1d551
PATTON DOROTHY A	DOROTHY A PATTON	951 HARRIET AVE CAMPBELL CA 95008	IN03: Proceeds Due Beneficiaries		\$3,046.12	METROPOLITAN LIFE INSURANCE COMPANY	6e523cc6da
PATTON DOROTHY E	DOROTHY E PATTON	2000 OVERBROOK DR GRASS CA 95945-	62 : Death benefits		\$2,644.84	PRUDENTIAL INSURANCE COMPANY	d9a82b41e0
PATTON DOROTHY L	DOROTHY L PATTON	31141 VIA CORDOVA C P DAVIDSON SAN JUAN CAPO CA 92675-2909	IN04: Proceeds from Matured Policies		\$9,391.11	PRUDENTIAL INSURANCE COMPANY	4694798430
PATTON DOROTHY L BUS	PATTON DOROTHY L BUS	31141 VIA CORDOVA C P DAVIDSON SAN JUAN CAPO CA 92675-2909	IN04: Proceeds from Matured Policies		\$9,391.11	PRUDENTIAL INSURANCE COMPANY	0676a1fd08
PATTON DOROTHY M	DOROTHY M PATTON	27656 VIA RODRIGO MISSION VIEJO CA 92692-2007	11 : Securities	Multiple	\$8,182.83	VODAFONE AIRTOUCH PLC	f9ca0e9866

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PATTON ERICA PILAR	ERICA PILAR PATTON	1639 W 50TH ST LOS ANGELES CA 90062	AC03: Mature CD or Save Cert		\$2,658.87	F&A FEDERAL CREDIT UNION	77c9ae75d9
PATTON F E	E F PATTON	420 N MCKINLEY STREET SUITE 11 CORONA CA 92879	SC19: Dividend Reinvestment Plan	AT & T INC	\$12,699.63	AT&T INC	70c32ebc63
PATTON F E	E F PATTON	436 KRISTON WAY CORONA CA 91719-	10 : Shares exchanged for shares	SBC COMMUNICATIONS INC	\$3,583.80	SBC COMMUNICATIONS INC	6299d1de06
PATTON FRANCES ELIZABETH	FRANCES ELIZABETH PATTON	PO BOX 5752 ORANGE CA 92863-5752	SC16: Mutual Funds	NEUBERGER BERMAN GURDN FD INVS CL	\$6,193.27	GUARDIAN FUND INVESTOR CLASS	768ee97bda
PATTON GENE E	GENE E PATTON	31929 CAMINO RABAGO ST TEMECULA CA 92592	AC02: Savings Accounts		\$13,263.33	VISTERRA CREDIT UNION	5c45255e1f
PATTON GRACE V	GRACE V PATTON	8527 WHITTIER PICO RIVERA CA 90660-	82 : Savings accts/crdt union shrs		\$3,626.86	SECURITY PACIFIC NATIONAL BANK	7356b56f65
PATTON HELEN L	HELEN L PATTON	3505 LAS PALMAS GLENDALE CA 91208-	64 : Escrow check/deposit/Disputed		\$3,500.00	NORTH HILLS ESCROW CORP	9757624b64
PATTON J C	C J PATTON	10625 LEFFINGWELL RD NORWALK CA 90650	AC01: Checking Accounts		\$40,209.98	VISTERRA CREDIT UNION	33f8285c19
PATTON J EDWARD	EDWARD J PATTON	3076 SURRY PLACE FREMONT CA 94536	IN03: Proceeds Due Beneficiaries		\$9,558.98	ALLIANZ LIFE INSURANCE COMPANY	bcc4c8bb42
PATTON JEFF	JEFF PATTON	5505 ACKERFIELD AVE 404 LONG BEACH CA 90805-	82 : Savings accts/crdt union shrs		\$8,030.98	CITIBANK FSB	c73d04dffe
PATTON JODY	JODY PATTON	563 ALLEN LOT 57 MILAN MI 48160	SD02 - CONTENTS-OTHER SAFEKEEPING		\$4.41	BELLAGIO LLC	b5f46943a7
PATTON JR MICHAEL A	MICHAEL A PATTON JR	701 RADCLIFFE DR DAVIS CA 95616-0938	SC16: Mutual Funds	MFS RESEARCH FUND C	\$9,726.50	MFS SERVICE CENTER INC. ON BEHALF OF MF	a1129818b3

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PATTON JUDITH M	JUDITH M PATTON	C/O DAVID PATTON APT M102 7600 AMBERGATE PL RIVERSIDE CA 92504	IN03: Proceeds Due Beneficiaries		\$6,300.63	METROPOLITAN LIFE INSURANCE COMPANY	f5a776e1ca
PATTON KAREN	KAREN PATTON	6142 FENLEY DR HUNTINGTON BEACH CA 92647	MS17: Misc Intangible Property		\$2,569.98	PAYPAL	34a48e98a9
PATTON KATHERINE F	KATHERINE F PATTON	1440 SERPILIO WAY PETALUMA CA 94954-1530	11 : Securities	METLIFE INC	\$4,172.18	METLIFE INC COMMON (CA)	85a3a289ce
PATTON KATHERINE F	KATHERINE F PATTON	925 SAN BENITO RD BERKELEY CA 94707-2436	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,447.25	METLIFE INC	d74b918dff
PATTON KERMITT C	KERMITT C PATTON	2740 ORO DAM BLVD OROVILLE CA 95966-	62 : Death benefits		\$3,480.22	PRUDENTIAL INSURANCE COMPANY	5874876597
PATTON KERMITT C	KERMITT C PATTON	C/O ESTATE OF 2455 MAPLE AVE OROVILLE CA 95965	IN03: Proceeds Due Beneficiaries		\$13,960.98	AXA EQUITABLE	70a59c051a
PATTON LAWRENCE A	LAWRENCE A PATTON	530 B STREET STE 2150 SAN DIEGO CA 92101-	82 : Savings accts/crdt union shrs		\$5,174.23	FIRST INTERSTATE BANK OF CALIFORNIA	c9a5e1f8fe
PATTON LEVI S	LEVI S PATTON	2000 OVERBROOK DR GRASS CA 95945-	62 : Death benefits		\$2,644.84	PRUDENTIAL INSURANCE COMPANY	850be132db
PATTON LOWELL T	LOWELL T PATTON	1223 16TH ST STE F SANTA MONICA CA 90404-1217	AC03: Mature CD or Save Cert		\$2,739.84	U.S. BANK N.A.	eed14f67f8
PATTON LYDIA P	LYDIA P PATTON	7811 TRUXTON AVE WESTCHESTER CA 90045	TR04: Escrow Accounts		\$2,960.98	WELLS FARGO HOME MORTGAGE	a17aa5534e
PATTON LYNNE M	LYNNE M PATTON	313 BROADWAY COSTA MESA CA 92627-0000	SC19: Dividend Reinvestment Plan	AT & T INC	\$3,181.51	AT & T INC	e45cd15a92
PATTON MABEL KATHLEEN	MABEL KATHLEEN PATTON	279 HEMLOCK ST VACAVILLE CA 95688-2728	SC12: Underlying Shares/Outstand Cer	NATIONAL RETAIL PROPERTIE	\$2,758.04	NATIONAL RETAIL PROPERTIES INC COMMON	517aa823d3
PATTON MICHAEL	MICHAEL PATTON	311 COATES DR APTOS CA 95003	MS01: Wages, Payroll, Salary		\$2,961.75	HOLLAND AMERICA LINE N.V.	56f7a7d6d4

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PATTON MILDRED F	MILDRED F PATTON	8162 ARTESIA BLVD BUENA PARK CA 90621-4103	IN04: Proceeds from Matured Policies		\$3,075.47	METROPOLITAN LIFE INSURANCE COMPANY	229d8ac113
PATTON MILDRED M	MILDRED M PATTON	1639 CLOVIS AVE SAN JOSE CA 95124-6301	IN03: Proceeds Due Beneficiaries		\$5,385.48	PRUDENTIAL INSURANCE COMPANY	d3328dd955
PATTON MILDRED M	MILDRED M PATTON	CA 0	IN03: Proceeds Due Beneficiaries		\$3,841.32	METROPOLITAN LIFE INSURANCE COMPANY	720534ef64
PATTON MILLARD O	MILLARD O PATTON	25840 VIANA AVE. UNIT E. 00000-0000	SC20: Credit Balances		\$4,991.33	CHARLES SCHWAB	1445a0aa54
PATTON NANCY J	NANCY J PATTON	1301 FRANKLIN AVE LANCASTER CA 93535-4270	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,950.68	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	6d4c1dff60
PATTON NORA E	NORA E PATTON		56 : Checking accounts, dmnd deosit		\$20,873.24	WELLS FARGO BANK, N.A.	00bbde5e11
PATTON N W	W N PATTON	PO BOX 1441 REGINA KATHLEEN PATTON FAIR OAKS CA 95628-1441	IN03: Proceeds Due Beneficiaries		\$9,558.98	ALLIANZ LIFE INSURANCE COMPANY	eedd92e191
PATTON N W	W N PATTON	PO BOX 1441 J EDWARD PATTON FAIR OAKS CA 95628-1441	IN03: Proceeds Due Beneficiaries		\$9,558.98	ALLIANZ LIFE INSURANCE COMPANY	ddc339dd5d
PATTON PATRICIA A	PATRICIA A PATTON	2215 OAKMONT WAY WEST SACRAMENTO CA 95691-3022	AC01: Checking Accounts		\$3,449.50	BANK OF AMERICA - CALIFORNIA	932d15d203
PATTON PATSY E	PATSY E PATTON	2638 VALDEZ ST OAKLAND CA	82 : Savings accts/crdt union shrs		\$7,743.68	0543 BANK OF AMERICA NT & SA	2a41e96390
PATTON RAY D	RAY D PATTON	245 HARVEST LN MORGAN HILL CA 95037-6125	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,089.31	PRUDENTIAL FINANCIAL INC	7168681c92
PATTON REGINA K	REGINA K PATTON	PO BOX 1441 FAIR OAKS CA 95628-1441	IN03: Proceeds Due Beneficiaries		\$9,558.98	ALLIANZ LIFE INSURANCE COMPANY	2294be4a16

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PATTON RICHARD KADAR	RICHARD KADAR PATTON	1639 W 50TH ST LOS ANGELES CA 90062	AC03: Mature CD or Save Cert		\$2,658.87	F&A FEDERAL CREDIT UNION	bd14db3df7
PATTON ROGER	ROGER PATTON	4737 SIERRA ST RIVERSIDE CA 92504	IN03: Proceeds Due Beneficiaries		\$6,300.63	METROPOLITAN LIFE INSURANCE COMPANY	afe2b9b826
PATTON RUTH	RUTH PATTON	420 BROCKMONT DR GLENDALE CA 91202	SC08: Shares of Stocks (Rtrnd by PO)	BANKAMERIC A CORP	\$5,809.40	BANKAMERICA CORPORATION	5f77b6fcce
PATTON RUTH	RUTH PATTON	5087 DASSIA WAY OCEANSIDE CA 92056-7432	AC03: Mature CD or Save Cert		\$2,513.62	U.S. BANK N.A.	ac2ff76161
PATTON SHEREE	SHEREE PATTON	7685 SPANISH BAY DR LAS VEGAS NV 89113	MS16 - MISC OUTSTANDING CHECKS		\$5,659.67	ALLY FINANCIAL INC	60e51b9d9b
PATTON SYBIL L	SYBIL L PATTON	PO BOX 5385 OROVILLE CA 95966	IN04: Proceeds from Matured Policies		\$3,765.39	METROPOLITAN LIFE INSURANCE COMPANY	5f3a589e11
PATTON SYBIL L	SYBIL L PATTON	2740 ORO DAM BLVD OROVILLE CA 95966-	62 : Death benefits		\$3,480.22	PRUDENTIAL INSURANCE COMPANY	1e516775ac
PATTON TERESA	TERESA PATTON	917N EL MOLINO AVE PASADENA CA 91104-	11 : Securities	BAXTER INTERNATIONAL INC	\$5,236.27	BAXTER INTERNATIONAL	315ceb69ea
PATTON TERESA	TERESA PATTON	917N EL MOLINO AVE PASADENA CA 91104-	11 : Securities	BAXTER INTERNATIONAL INC	\$5,236.27	BAXTER INTERNATIONAL	e0c34cae54
PATTON THE T	THE T PATTON	C/O WELLS FARGO BANK P O BOX 1 SAN FRANCISCO CA 94112-	04 : Dividends		\$2,808.00	AT&T	85298681f3
PATTON THOMAS L	THOMAS L PATTON	18664 PLUMAS AVE HESPERIA CA 92345-0000	SC13: Funds for Liquidation		\$4,683.50	FORESTAR GROUP INC	297de77be3
PATTON TRUST DATED 01 08 87	PATTON TRUST DATED 01 08 87	5087 DASSIA WAY OCEANSIDE CA 92056-7432	AC03: Mature CD or Save Cert		\$2,513.62	U.S. BANK N.A.	7f62b8a40f

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PATTON USHER ANDREA N	PATTON USHER ANDREA N	12936 S BERENDO AVE GARDENA CA 71612-	68 : Insurance claim checks		\$15,182.08	METROPOLITAN LIFE INSURANCE COMPANY	c239b10293
PATTON VALERIE	VALERIE PATTON	CA	64 : Escrow check/deposit/Disputed		\$3,000.00	FIRST AMERICAN TITLE COMPANY	8358c0093e
PATTON VERLENE A	VERLENE A PATTON	1843 S GRAMERCY PL 9 LOS ANGELES CA 90019	IN07: Other Amounts Due Under Policy		\$2,797.31	PHYSICIANS LIFE INSURANCE COMPANY	36d595d64c
PATTON VERLENE A ESTATE OF	PATTON VERLENE A ESTATE OF	CA 0	IN04: Proceeds from Matured Policies		\$6,097.41	HOMESTEADERS LIFE COMPANY	5e9f02895a
PATTON VIRGINIA T	VIRGINIA T PATTON	BOX 3423 DANA POINT CA 92629-8423	SC19: Dividend Reinvestment Plan	PEPSICO INC	\$4,938.15	PEPSICO INC	d1954b11b7
PATTON W B	B W PATTON		56 : Checking accounts, dmnd depsit		\$20,873.24	WELLS FARGO BANK, N.A.	71c02b8835
PATTON WILLA	WILLA PATTON	3360 LEONA CIR SACRAMENTO CA 95834-9603	83 : Time deposits, CD accounts		\$2,854.23	WASHINGTON MUTUAL BANK, FA	f055f88458
PATTON WILLIAM B	WILLIAM B PATTON	8527 WHITTIER PICO RIVERA CA 90660-	82 : Savings acct/crtd union shrs		\$3,626.86	SECURITY PACIFIC NATIONAL BANK	04ae9c8d1d
PATTON WILLIAM F	WILLIAM F PATTON	3106 AMBER CT BAKERSFIELD CA 93301-2608	15 : Liquidating fund earnings		\$3,000.00	UV INDUSTRIES INC.	db8a5cfb58
PATTRAPRAYOON KITTLERT	KITTLERT PATTRAPRAYOON	12130 MORA DR STE 1 SANTA FE SPRINGS CA 90670-7358	AC02: Savings Accounts		\$7,222.39	BANK OF AMERICA - CALIFORNIA	fc3c6ac840
PATT-SCRIP	PATT-SCRIP	22201 SAN MIGUEL ST WOODLAND HILLS CA 91364-3039	AC01: Checking Accounts		\$10,784.21	BANK OF AMERICA - CALIFORNIA	9a1a94c056
PATTY FRANK L	FRANK L PATTY	9 SAVONA CT NEWPORT COAST CA 92657-1514	MI02: Royalties		\$2,559.46	OCCIDENTAL PERMIAN LTD	f3286c7bf3
PATTY JAMES	JAMES PATTY	440 OAK GROVE DR SANTA CLARA CA 95054-	81 : Salaries/wages		\$5,471.52	MAXTOR CORP	0dbcb42f90
PATTY J PA	PA J PATTY	340 S LEMON AVE WALNUT CA 91789-2706	SC19: Dividend Reinvestment Plan	AXA-ADR	\$4,133.34	AXA	c079e97701

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PATTY OH AND ISRAELLEVIN FULL	PATTY OH AND ISRAELLEVIN FULL	13336 VENTURA BLVD SHERMAN OAKS CA 91423-	68 : Insurance claim checks		\$18,005.15	COAST NATIONAL INSURANCE COMPANY	ef0f07fbce
PATTY O HARA PACIFIC PHYSICIAN SERVICES	PATTY O HARA PACIFIC PHYSICIAN SERVICES	1826 ORANGE TREE LN REDLANDS CA 92374-2821	SC08: Shares of Stocks (Rtrnd by PO)	CVS HEALTH CORPORATION	\$3,563.02	CVS CAREMARK CORP	7718fe7a5a
PATT ZEV EPHRAIM	ZEV EPHRAIM PATT	346 N. VERMONT AVE APT. #615 LOS ANGELES CA 90004-3524	SC01: Dividends		\$3,027.20	MORGAN STANLEY GRA	56c7726a46
PATURU RAMESH	RAMESH PATURU	2175 DECOTO RD APT 82 UNION CITY CA 94587	SC16: Mutual Funds	VANGUARD INDEX TR 500 PORTINV CL	\$3,919.92	500 INDEX FUND	87d9d0b911
PAT VERNOLA TRUST	PAT VERNOLA TRUST	12080 BELLEGRAVE AVE MIRA LOMA CA 91752-1546	SC16: Mutual Funds	NEUBERGER BERMAN MID CAP GRWTH FD INV CL	\$4,817.82	MID CAP GROWTH FUND INVESTOR CLASS	d8c2c7a66e
PAT VERNOLA TRUST	PAT VERNOLA TRUST	12080 BELLEGRAVE AVE MIRA LOMA CA 91752-1546	SC16: Mutual Funds	NEUBERGER BERMAN MID CAP GRWTH FD INV CL	\$3,665.18	MID CAP GROWTH FUND INVESTOR CLASS	7264166a93
PAT WARD CORP	PAT WARD CORP	CA	61 : Credit balances		\$2,558.41	PAYCHEX INC	b261cc091c
PATWARDHAN ANAND	ANAND PATWARDHAN	269 28TH ST SAN FRANCISCO CA 94131-2303	AC01: Checking Accounts		\$19,990.69	CITIBANK NA	4ab9f00257
PATWARDHAN GANGADHARRAO M	GANGADHARRAO M PATWARDHAN	3655 PRUNERIDGE AVE 223 SANTA CLARA CA 95051-5949	AC01: Checking Accounts		\$2,661.65	BANK OF THE WEST	0c3a98a140
PATWARDHAN GOPAL G	GOPAL G PATWARDHAN	558 HUBBARD AVENUE SANTA CLARA CA 95051-5834	AC01: Checking Accounts		\$2,661.65	BANK OF THE WEST	072c707ba6
PATWARDHAN VINOD MD	VINOD PATWARDHAN MD	918 W. FOOTHILL BLVD STE B UPLAND CA 91786	CK13: Vendor Checks		\$6,600.00	PRIMECARE MEDICAL GROUP OF CHINO VALLEY	679c2c04ea
PAT YIN ICY	YIN ICY PAT	2200 COLORADO AVE APT 252 SANTA MONICA CA 90404	MS17: Misc Intangible Property		\$4,745.88	PAYPAL	8d64791925

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PATYK MARTHA	MARTHA PATYK	1644 FAIRORCHARD AVE SAN JOSE CA 95125-4934	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,201.54	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (4d5b9002a3
PATZER GREGORY	GREGORY PATZER	733 HINDRY AVE INGLEWOOD CA 99999-9999	82 : Savings accts/crdt union shrs		\$5,645.60	UNIVERSITY CREDIT UNION	eab3400734
PATZER ROBERT H	ROBERT H PATZER	PO BX 984 TRACY CA 95376-	11 : Securities	BENEFICIAL CORP	\$2,753.11	BENEFICIAL CORPORATION	7a0341ebc3
PATZ LAWRENCE	LAWRENCE PATZ	7442 DAYTONA ST LEMON GROVE CA 91945	MS17: Misc Intangible Property		\$19,806.79	COMERICA BANK	51dab68b8d
PATZ MICHAEL	MICHAEL PATZ	14726 TERRYKNOLL DRIVE WHITTIER CA 90604-0000	64 : Escrow check/deposit/Disputed		\$3,987.22	LAWYERS TITLE COMPANY	5eaa1b4005
PATZ MORRIS W	MORRIS W PATZ	242 TURK ST SAN FRANCISCO CA 94102-3868	82 : Savings accts/crdt union shrs		\$3,827.44	WELLS FARGO BANK, N.A.	e633b5defd
PATZOLD KATHERINE J	KATHERINE J PATZOLD	13706 SPROULE AVE SYLMAR CA 91342-	10 : Shares exchanged for shares	EXELON CORP	\$4,567.04	EXELON CORPORATION	b9b1533eb8
PAT ZOLLO	ZOLLO PAT	455 KUEHNIS DRIVE APT 29 CAMPBELL CA 95008	CK13: Vendor Checks		\$63,281.00	LIBERTY MUTUAL GROUP INC	53564a9d99
PATZ RENEE	RENEE PATZ	14726 TERRYKNOLL DRIVE WHITTIER CA 90604-0000	64 : Escrow check/deposit/Disputed		\$3,987.22	LAWYERS TITLE COMPANY	69c242d811
PATZSCH SIRAN V	SIRAN V PATZSCH	4332 SKYLARK ST IRVINE CA 92714	SC11: Other Cert of Ownership	MCDONALDS CORPORATION	\$22,022.22	MCDONALDS CORPORATION DRIP	bb60bc6491
PATZSCH SIRAN V	SIRAN V PATZSCH	4332 SKYLARK STREET IRVINE CA 92714-0000	11 : Securities	MCDONALDS CORPORATION	\$6,965.30	MCDONALD'S CORPORATION	69d63fa613
PAU AUDREY P	AUDREY P PAU	UNKNOWN SAN JOSE CA 95106	IN03: Proceeds Due Beneficiaries		\$27,319.39	MIDLAND NATIONAL LIFE INS CO	fae47c0ff2
PAUBA LLC	PAUBA LLC	UNKNOWN 0	CK01: Cashier's Checks		\$4,305.00	MUFG UNION BANK N.A.	c564acae07
PAUD JERRY L	JERRY L PAUD	9349 ROSE ST D 5 BELLFLOWER CA 90706-6423	AC01: Checking Accounts		\$2,674.00	BANK OF AMERICA - CALIFORNIA	5b880709af

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PAU EMILY T	EMILY T PAU	300 SANTA ANA AVE SAN FRANCISCO CA 94127-1953	56 : Checking accounts, dmnd depsit		\$2,743.24	UNITED COMMERCIAL BANK	fb66cf86e0
PAUER MANUELA K	MANUELA K PAUER	155 W PORTOLA AVENUE LOS ALTOS CA 94022	TR04: Escrow Accounts		\$4,123.47	BANK OF AMERICA - HOME LOANS	f9dffb12ae
PAUER PRISCILLA H	PRISCILLA H PAUER	6413 TUPELO DR CITRUS HEIGHTS CA 95621-0000	11 : Securities	EXELON CORP	\$2,692.35	EXELON CORPORATION COMMON	5db985fd40
PAU HAU MING	HAU MING PAU	CUBAWEG NO 142 CURACAO N.A	AC01 - CHECKING ACCOUNTS		\$6,526.69	CITIBANK NA	3ce8976e01
PAUKA JOSEF	JOSEF PAUKA	425 E 7TH ST GILROY CA 95020-6201	IR02: IRA - Mutual Funds	WELLS FARGO FDS TR INDEX ASSET ALLOC FD CL A	\$4,131.96	WELLS FARGO CLEARING SERVICES	c9d096f87b
PAUKERT THOMAS T MR.	PAUKERT THOMAS T MR.	1607 MCKINLEY ROAD NAPA CA 94558-2009	SC20: Credit Balances		\$5,003.68	OPTIONSXPRESS INC	1eec902657
PAUKOVIC LANA	LANA PAUKOVIC	1 MARJORIE GROVE FLAT 2 LONDON SW11 5SH CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MOODYS CORPORATION	\$6,767.52	CHARLES SCHWAB & CO. INC	9aa564439f
PAUKOVITS MARTIN	MARTIN PAUKOVITS	1121 DERBY ST BERKELEY CA 94702-2209	AC03: Mature CD or Save Cert		\$49,165.07	CITIBANK NA (CCA)	c6378488b6
PAUL	PAUL	3701 WILSHIRE BL #413 LOS ANGELES, CA 90010-	68 : Insurance claim checks		\$2,515.00	WORKMENS AUTO INSURANCE COMPANY	c1019e5bc4
Paula A Swearingen	Swearingen A Paula	500 N Willowbrook Ave Apt 57 Compton, CA 90220	AO: CAO - Office of Child Care		\$2,900.00		3615d363b3
PAUL A BARTLETT TRUST	PAUL A BARTLETT TRUST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,871.87	BANK OF AMERICA - CALIFORNIA	bc7ddea41c
PAULA B KREIGHBAUM DECLARATION OF TRUST	PAULA B KREIGHBAUM DECLARATION OF TRUST	C/O FRANKLYN B. KREIGHBAUM SU 203 ALABAMA ST HUNTINGTON BEACH CA 92648	IN03: Proceeds Due Beneficiaries		\$101,638.52	LINCOLN BENEFIT LIFE	4e5e797acb

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PAUL ADREW	ADREW PAUL	1243 CREST DR ENCINITAS CA 92024-5205	11 : Securities	3COM CORPORATIO N	\$2,820.00	3COM CORPORATION	d00333b49d
PAULA ELEANOR S D	PAULA ELEANOR S D	9122 S HOOVER STREET LOS ANGELES CA 90044	IN04: Proceeds from Matured Policies		\$4,253.18	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	298dd0d5d6
PAULA EVELYN J	EVELYN J PAULA	19 DANBROOK CT ALAMEDA CA 94502-6443	04 : Dividends		\$4,549.95	SCOTTISH POWER PLC/ PACIFICORP	9db81576d4
PAULA EVELYN J	EVELYN J PAULA	19 DANBROOK CT ALAMEDA CA 94502-6443	AC02: Savings Accounts		\$2,775.69	WELLS FARGO BANK NA	bae396a407
PAULA EVELYN J	EVELYN J PAULA	19 DANBROOK CT ALAMEDA CA 94502-6443	10 : Shares exchanged for shares	SCOTTISH POWER PLCADR	\$21,251.64	SCOTTISH POWER PLC/ PACIFICORP	a7072995f6
PAULA EVELYN J	EVELYN J PAULA	19 DANBROOK CT ALAMEDA CA 94502	AC01: Checking Accounts		\$7,749.74	BANK OF AMERICA - CALIFORNIA	626223235c
PAULA F CHAMBERS DBA THE VERSATILE	PAULA F CHAMBERS DBA THE VERSATILE	12930 VENTURA BLVD #632 STUDIO CITY CA 91604	MS04: Payments for Goods & Services		\$3,800.00	UNIVERSITY OF TX AT SAN ANTONIO	1e6d64d501
PAULA FOTU & RODEMANNNS	PAULA FOTU & RODEMANNNS	6001 RIZA AVE SPC 54 SACRAMENTO CA 95823	IN01: Indiv Policy Ben or Claim Paym		\$4,916.32	STERLING CASUALTY INSURANCE COMPANY	ebfc8477f3
PAULA FRANK	FRANK PAULA	9255 N MAGNOLIA AVE SPC 4 SANTEE CA 92071	IN03: Proceeds Due Beneficiaries		\$3,345.62	AMERICAN GENERAL LIFE INSURANCE COMPANY	2615fd7fec
PAULA FRANK J	FRANK J PAULA	19 DANBROOK CT ALAMEDA CA 94502	AC01: Checking Accounts		\$7,749.74	BANK OF AMERICA - CALIFORNIA	f1b59673fb
PAULA FRANK J	FRANK J PAULA	19 DANBROOK CT ALAMEDA CA 94502-6443	SC01: Dividends		\$4,309.06	PACIFIC GAS & ELECTRIC CO	78476bcda4
PAULA FRANK J	FRANK J PAULA	19 DANBROOK CT ALAMEDA CA 94502-6443	04 : Dividends		\$4,549.95	SCOTTISH POWER PLC/ PACIFICORP	164a6683ef

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PAULA FRANK J	FRANK J PAULA	19 DANBROOK CT ALAMEDA CA 94502-6443	10 : Shares exchanged for shares	SCOTTISH POWER PLCADR	\$21,251.64	SCOTTISH POWER PLC/ PACIFICORP	0c127a06d1
PAULA FRANK J	FRANK J PAULA	19 DANBROOK CT ALAMEDA CA 94502-6443	AC02: Savings Accounts		\$2,775.69	WELLS FARGO BANK NA	121476f13e
PAULA FRANK J	FRANK J PAULA	19 DANBROOK CT ALAMEDA CA 94502-6443	10 : Shares exchanged for shares	SCOTTISH POWER PLCADR	\$4,059.77	SCOTTISH POWER PLC/ PACIFICORP	9eb441f225
PAULA GERTRUDE J	GERTRUDE J PAULA	19 DANBROOK CT ALAMEDA CA 94502-6443	AC02: Savings Accounts		\$2,775.69	WELLS FARGO BANK NA	1ac995ff5b
PAULA GERTRUDE J	GERTRUDE J PAULA	19 DANBROOK CT ALAMEDA CA 94502	AC01: Checking Accounts		\$7,749.74	BANK OF AMERICA - CALIFORNIA	4fab687ee
PAULA KELLY PRODUCTI	KELLY PRODUCTI PAULA	C/O FSO KELLY PAULA MERLIS GREEN 270 10390 SANTA MONICA LOS ANGELES CA 90025	MS01: Wages, Payroll, Salary		\$6,635.39	WB STUDIO ENTERPRISES INC.	ebce3ab21c
PAUL ALBERT A	ALBERT A PAUL	5410 E WESTRIDGE RD ANAHEIM CA 92807-3726	AC02: Savings Accounts		\$2,584.66	ALTURA CREDIT UNION	0a4b6d6411
PAUL ALESCI &	ALESCI & PAUL	1227 MAPLE ST SAN MATEO CA 94402-2916	SC08: Shares of Stocks (Rtrnd by PO)	DEL MONTE FOODS COMPANY	\$2,562.91	DEL MONTE FOODS COMPANY-COMMON STOCK	5dca0c280b
PAUL ALICE MANNEN	ALICE MANNEN PAUL	TRUST DTD 3 6 92 443 TENTH ST PASO ROBLES CA 93446	IN03: Proceeds Due Beneficiaries		\$3,139.97	AMERICAN GENERAL LIFE	011eb486e7
PAUL ANDREW	ANDREW PAUL		56 : Checking accounts, dmnd depsit		\$2,502.22	SECURITY PACIFIC NATIONAL BANK	c45e6f8104
PAUL AND RUTH PALESTINE TRUST	PAUL AND RUTH PALESTINE TRUST	UNKNOWN SAN FRANCISCO CA 94188 SAN FRANCISCO CA 94118	IN03: Proceeds Due Beneficiaries		\$5,000.00	METROPOLITAN LIFE INSURANCE COMPANY	9f90d6e37d
PAUL ANGRICK & ASSOCIATES	PAUL ANGRICK & ASSOCIATES		87 : Drafts		\$5,214.81	WELLS FARGO BANK #1	56ad64faa6
PAULA NINA	NINA PAULA	9255 N MAGNOLIA AVE SPC 4 SANTEE CA 92071	IN03: Proceeds Due Beneficiaries		\$3,345.62	AMERICAN GENERAL LIFE INSURANCE COMPANY	942bf8f62f

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PAUL ANTHONY	ANTHONY PAUL	1931 E MEATS #118 ORANGE CA 92665-	82 : Savings accts/crdt union shrs		\$3,820.41	CROCKER NATIONAL BANK #900	ca9358e049
PAUL ANTOINETTE H	ANTOINETTE H PAUL	1931 E MEATS #118 ORANGE CA 92665-	82 : Savings accts/crdt union shrs		\$3,820.41	CROCKER NATIONAL BANK #900	e34802f138

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