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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
PETTERSSON NIKLAS	NIKLAS PETTERSSON	23171 COBBLEFIELD MISSION VIEJO CA 92692-1693	AC01: Checking Accounts		\$3,096.39	FDIC-10015-WAMU	8a3dc40002
PETTERUTI PAUL	PAUL PETTERUTI		84 : Trusts		\$13,302.00	WESTLAKE CONVALESCENT HOSPITAL	b0ecae8c77
PETTES CAROL	CAROL PETTES	0	CK01: Cashier's Checks		\$10,000.00	FIREFIGHTERS FIRST CREDIT UNION	0211d9ef55
PETTETT JOSEPH C	JOSEPH C PETTETT	1052 W 6TH ST LOS ANGELES CA 90017-	74 : Matured/terminated policies		\$5,000.00	LIFE INVESTORS INS CO-TA	fe052e1344
PETTEY EMILIE D	EMILIE D PETTEY	510 ESTREMOZ COURT OCEANSIDE CA 92057-8401	11 : Securities	WYETH	\$9,411.07	WYETH	0e07000879
PETTEY JAMES	JAMES PETTEY	1514 S CENTER ST REDLANDS CA 92373	MS17: Misc Intangible Property		\$3,254.52	PAYPAL	682c3e8d6d
PETTEYS MARTIN A	MARTIN A PETTEYS	9955 DURANT DR NO 303 BEVERLY HILLS CA 90212--	56 : Checking accounts, dmnd deposit		\$4,663.75	BANK OF AMERICA NT&SA BRANCH:0397-RIVER SIDE-WOODMAN BRANCH	c6a9d92a61
PETTEYS M S	S M PETTEYS	9955 DURANT DR NO 303 BEVERLY HILLS CA 90212--	56 : Checking accounts, dmnd deposit		\$4,663.75	BANK OF AMERICA NT&SA BRANCH:0397-RIVER SIDE-WOODMAN BRANCH	f96d286f0e
PETTFRIEDMAN GAIL	GAIL PETTFRIEDMAN	11848 MAPLE CREST STREET MOORPARK CA 93021-3168	SC12: Underlying Shares/Outstand Cer	WALMART INC	\$8,021.87	J P MORGAN	bcd5c484b9
PETT GAIL	GAIL PETT	11848 MAPLE CREST ST MOORPARK CA 93021-3168	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$6,104.10	COMCAST CORPORATION	9bbdb9d5e4
PETTICOAT LANE LTD	LANE LTD PETTICOAT	3822 CAMPUS DR STE 123 NEWPORT BEACH CA	76 : Other		\$3,624.00	SEARS ROEBUCK AND CO	ce1994520a

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PETTIES WENDY A	WENDY A PETTIES	UNKNOWN CA 0	MS06: Unidentified Remittances		\$3,097.00	BARCLAYS BANK DELAWARE	c648d2cd10
PETTIGEN NAILAH M	NAILAH M PETTIGEN	3939 MONROE AVE APT 134 FREMONT CA 94536-6942	AC03: Mature CD or Save Cert		\$3,712.89	FREMONT BANK	a0c370ceb1
PETTIGEN OMAR	OMAR PETTIGEN	3939 MONROE AVE APT 134 FREMONT CA 94536-6942	AC03: Mature CD or Save Cert		\$3,712.89	FREMONT BANK	c8bf7736e0
PETTIGREW LOUIE F	LOUIE F PETTIGREW	3712 DUBAC WAY SACRAMENTO CA 95864-0611	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$6,600.81	METLIFE INC	84634805f5
PETTIGREW LOUIE F	LOUIE F PETTIGREW	6151 POWER INN RD SACRAMENTO CA 95824-2322	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$6,556.50	METLIFE INC	5a471f7eae
PETTIGREW REBECCA	REBECCA PETTIGREW	1906 E SAN VINCENTE ST COMPTON CA 90221-2355	IN04: Proceeds from Matured Policies		\$2,911.76	METROPOLITAN LIFE INSURANCE COMPANY	9d335044c2
PETTIGREW STEPHEN	STEPHEN PETTIGREW	2922 SACRAMENTO ST SAN FRANCISCO CA 94115	HS01: Health Savings Account		\$8,621.54	UMB BANK	13d1799292
PETTIGREW WAYNE L SELF	PETTIGREW WAYNE L SELF	1458 4TH ST NORCO CA 92860	IN03: Proceeds Due Beneficiaries		\$7,500.00	PRUDENTIAL INSURANCE COMPANY	3b8a2b4ac7
PETTIJOHN DOROTHY E	DOROTHY E PETTIJOHN	5700 CARBON CANYON RD SPC 19 BREA CA 92823-7008	IN04: Proceeds from Matured Policies		\$4,930.14	PRUDENTIAL INSURANCE COMPANY	0d80759aa1
PETTIJOHN FRANK D	FRANK D PETTIJOHN	20 BENICIA RD VALLEJO CA 94590	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	a811ed45e4
PETTINATO PATRINA	PATRINA PETTINATO	28923 GUNTER RD RCH PALOS VRD CA 90275-2019	IR01: IRA - Cash		\$3,598.05	U.S. BANK N.A.	7615c7e038
PETTINELI DONALD	DONALD PETTINELI	BRANCH 04 SANGER CA 93657-0000	56 : Checking accounts, dmnd depsit		\$3,166.47	WESTAMERICA BANK	37af817c0f
PETTINGALE JAMES	JAMES PETTINGALE	1459 BURIN INGLEWOOD CA 90304	IN03: Proceeds Due Beneficiaries		\$4,344.86	JHUSA	eedce86d3d

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PETTINGER CLAIR	CLAIR PETTINGER	3475 21ST STREET APT D HIGHLAND CA 92346	MS12: Unredeemed Gift Certificates		\$2,775.00	REV NORTH AMERICA INC	6bca4d75e1
PETTI RICHARD	RICHARD PETTI	375 LAGUNA HONDA BLVD SAN FRANCISCO CA 94116-1411	AC01: Checking Accounts		\$12,750.44	BANK OF AMERICA - NEW YORK	f7e1a8457e
PETTIS ANNE L	ANNE L PETTIS	7848 FAIRCHILD AVE WINNETKA CA 91306-2008	CK01: Cashier's Checks		\$5,689.27	BANK OF AMERICA - FLORIDA	ac982884a0
PETTIS ELLEN J	ELLEN J PETTIS	16370 LORENE DR VICTORVILLE CA 92392-4170	11 : Securities	METLIFE INC	\$2,566.71	METLIFE INC COMMON (CA)	18da21af11
PETTIS FLORENCE S	FLORENCE S PETTIS	870 MORNINGSIDE DR #G221 FULLERTON CA 92835-3568	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$9,648.19	VERIZON COMMUNICATIONS INC	aea2177cf7
PETTIS FLORENCE S	FLORENCE S PETTIS	2527 BREA BLVD #PV FULLERTON CA 92835	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$6,300.86	VERIZON COMMUNICATIONS INC	1961b33bc5
PETTIS HOLLY	HOLLY PETTIS	420 PARKFAIR DR APT 54 SACRAMENTO CA 95864-7244	IN04: Proceeds from Matured Policies		\$5,267.00	STATE FARM LIFE INSURANCE COMPANY	3b46fcda11
PETTIS HOLLY	HOLLY PETTIS	420 PARKFAIR DR APT 54 SACRAMENTO CA 95864-7244	IN04: Proceeds from Matured Policies		\$5,267.00	STATE FARM LIFE INSURANCE COMPANY	816c240221
PETTIS HOLLY	HOLLY PETTIS	420 PARKFAIR DR APT 54 SACRAMENTO CA 95864-7244	IN04: Proceeds from Matured Policies		\$5,267.00	STATE FARM LIFE INSURANCE COMPANY	abb13e5cad
PETTIS MANOR FAMILY B	PETTIS MANOR FAMILY B	739 B PETTIS AVENUE MOUNTAIN VIEW CA 94041	CK13: Vendor Checks		\$2,963.00	OAK RIVER INSURANCE COMPANY	81d8d5d577
PETTIS SELMA	SELMA PETTIS	PO BOX 6303 RENO NV 89513-6303	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	688d67c237
PETTISS JOHN	JOHN PETTISS	320 W TEMPLE ST FL 9 LOS ANGELES CA 90012-0000	IN03: Proceeds Due Beneficiaries		\$6,174.84	NEW YORK LIFE INSURANCE CO.	dcd972b2a9

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PETTIS W T	T W PETTIS	365 22ND AVE SAN FRANCISCO CA 94121-	55 : Annuities		\$4,763.96	SECURITY BENEFIT LIFE INSURANCE CO	52a519bdb8
PETTIT CHRISTOPHER	CHRISTOPHER PETTIT	** PEOPLESFT ESPP ACCOUNT *** 8249 BULL MOUNTAIN CIR. ELK GROVE CA 95758	SC16: Mutual Funds	CLIPPER FUND INC COM	\$4,100.41	CHARLES SCHWAB & CO. INC	4f3b387705
PETTIT D LYNE	LYNE D PETTIT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	0eb7ef7ace
PETTIT DONALD D	DONALD D PETTIT	PO BX 1101 VENICE CA 90292-	56 : Checking accounts, dmnd depsit		\$6,759.22	FIRST FEDERAL BANK OF CALIFORNIA	520f459dbb
PETTIT DOROTHY M	DOROTHY M PETTIT	16916 HIERBA DR APT 171 SAN DIEGO CA 92128-2678	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,591.70	METLIFE INC	0685f3b32e
PETTIT DUNNE RONDA L	PETTIT DUNNE RONDA L	4409 WHITEWOOD AVE LONG BEACH CA 90808-1325	CK15: Other Outstanding Official Cks		\$60,000.00	FDIC-10015-WAMU	3e16ff1c86
PETTIT EDWARD F FATHER	PETTIT EDWARD F FATHER	13 ACACIA RD FAIRFAX CA 94960	IN03: Proceeds Due Beneficiaries		\$8,852.03	PRUDENTIAL INSURANCE COMPANY	5427a6e78f
PETTIT LINDA KATHLEEN	LINDA KATHLEEN PETTIT	63 TERRACINA BLVD. REDLANDS CA 92373	CT01: Escrow Funds		\$3,620.00	CAPREE ESCROW	657ba2b420
PETTIT LISA	LISA PETTIT		AC01: Checking Accounts		\$3,833.00	PACIFIC CAPITAL BANCORP NA	7e0e44ff43
PETTIT MICHELE	MICHELE PETTIT	6230 WILSHIRE BLVD STE 78A LOS ANGELES CA 90048-5199	AC03: Mature CD or Save Cert		\$23,127.20	BANK OF AMERICA - CALIFORNIA	b373b5d2ed
PETTIT MICHELE	MICHELE PETTIT	6230 WILSHIRE BLVD STE 78A LOS ANGELES CA 90048	AC01: Checking Accounts		\$2,888.83	BANK OF AMERICA - CALIFORNIA	cfe048185f
PETTIT RONALD	RONALD PETTIT	0000 -	85 : Vendor payments		\$2,844.13	AAMES FINANCIAL CORPORATION	4ef3c56a14
PETTIT SANDRA A	SANDRA A PETTIT	13 ACACIA RD FAIRFAX CA 94930	IN03: Proceeds Due Beneficiaries		\$8,852.03	PRUDENTIAL INSURANCE COMPANY	838c3bed42

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PETTIT SINEAD D	SINEAD D PETTIT	6230 WILSHIRE BLVD STE 78A LOS ANGELES CA 90048-5199	AC03: Mature CD or Save Cert		\$23,127.20	BANK OF AMERICA - CALIFORNIA	299c1223f1
PETTITT ALEXANDER	ALEXANDER PETTITT	0	SC13: Funds for Liquidation		\$23,200.00	NEIMAN MARCUS GROUP INC	24dd25fa9f
PETTITT BRADLEY	BRADLEY PETTITT	8817 CANARSIE AVE ORANGEVALE CA 95662-	64 : Escrow check/deposit/Disputed		\$2,564.78	NATIONAL CITY MORTGAGE COMPANY	55653353da
PETTITT CAROLYN	CAROLYN PETTITT	525 WILSON CT MARINA CA 93933	IN03: Proceeds Due Beneficiaries		\$8,850.00	PRUDENTIAL INSURANCE COMPANY	5a3c19f50f
PETTITT CLARA	CLARA PETTITT	2909 HILLEGASS AVE BERKELEY CA 94705-2211	SC13: Funds for Liquidation		\$23,200.00	NEIMAN MARCUS GROUP INC	1a20f9de6d
PETTITT FRED H	FRED H PETTITT	C O JEFFREY M PETTITT POA 14962 BEAR VALLEY ROAD G293 VICTORVILLE CA 92392-9224	SC16: Mutual Funds	PRINCIPAL INCOME A	\$44,341.45	NATIONAL FINANCIAL SERVICES	0374ffcbe7
PETTITT FRED H	FRED H PETTITT	C/O JEFFREY M PETTITT POA 14962 BEAR VALLEY ROAD G293 VICTORVILLE CA 92392-9224	SC20: Credit Balances		\$8,969.52	NATIONAL FINANCIAL SERVICES	5c2f437496
PETTITT JEFFREY M JT	PETTITT JEFFREY M JT	14962 BEAR VALLEY RD SUITE G29 VICTORVILLE CA 92395-9224	SC16: Mutual Funds	INVESCO CHARTER FUND CL A	\$10,466.16	E*TRADE CLEARING LLC	095a328fb9
PETTITT JEFFREY M JT	PETTITT JEFFREY M JT	14962 BEAR VALLEY RD SUITE G29 VICTORVILLE CA 92395-9224	SC12: Underlying Shares/Outstand Cer	GOODYEAR TIRE & RUBBER COMPANY	\$7,858.15	E*TRADE CLEARING LLC	4912dfbb3c
PETTITT JEFFREY M JT	PETTITT JEFFREY M JT	14962 BEAR VALLEY RD SUITE G29 VICTORVILLE CA 92395-9224	SC20: Credit Balances		\$2,999.00	E*TRADE CLEARING LLC	d885dcccfd
PETTITT JEFFREY M JT	PETTITT JEFFREY M JT	14962 BEAR VALLEY RD SUITE G29 VICTORVILLE CA 92395-9224	SC16: Mutual Funds	PUTNAM MULTI-CAP GROWTH FD CL A	\$7,827.12	E*TRADE CLEARING LLC	8085647a07

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PETTITT JEFFREY M JT	PETTITT JEFFREY M JT	14962 BEAR VALLEY RD SUITE G29 VICTORVILLE CA 92395-9224	SC16: Mutual Funds	JANUS FUND CL T	\$23,237.04	E*TRADE CLEARING LLC	308daf6399
PETTITT MICHAEL M JT	PETTITT MICHAEL M JT	14962 BEAR VALLEY RD SUITE G29 VICTORVILLE CA 92395-9224	SC16: Mutual Funds	INVESCO CHARTER FUND CL A	\$10,466.16	E*TRADE CLEARING LLC	8faad1705e
PETTITT MICHAEL M JT	PETTITT MICHAEL M JT	14962 BEAR VALLEY RD SUITE G29 VICTORVILLE CA 92395-9224	SC20: Credit Balances		\$2,999.00	E*TRADE CLEARING LLC	3f7e32f285
PETTITT MICHAEL M JT	PETTITT MICHAEL M JT	14962 BEAR VALLEY RD SUITE G29 VICTORVILLE CA 92395-9224	SC16: Mutual Funds	JANUS FUND CL T	\$23,237.04	E*TRADE CLEARING LLC	b88eeb8184
PETTITT MICHAEL M JT	PETTITT MICHAEL M JT	14962 BEAR VALLEY RD SUITE G29 VICTORVILLE CA 92395-9224	SC16: Mutual Funds	PUTNAM MULTI-CAP GROWTH FD CL A	\$7,827.12	E*TRADE CLEARING LLC	2cff5c69a4
PETTITT MICHAEL M JT	PETTITT MICHAEL M JT	14962 BEAR VALLEY RD SUITE G29 VICTORVILLE CA 92395-9224	SC12: Underlying Shares/Outstand Cer	GOODYEAR TIRE & RUBBER COMPANY	\$7,858.15	E*TRADE CLEARING LLC	339b2a8b16
PETTITT WADE	WADE PETTITT	0	SC13: Funds for Liquidation		\$23,200.00	NEIMAN MARCUS GROUP INC	217fbcfbf1
PETTOROSSO EGILBERTO	EGILBERTO PETTOROSSO	225 MASONIC AVE SAN FRANCISCO CA 94118-4416	IN03: Proceeds Due Beneficiaries		\$41,983.12	TRANSAMERICA LIFE INSURANCE COMPANY 0920	7b663ea131
PETTOROSSO LORENZO	LORENZO PETTOROSSO	225 MASONIC AVE SAN FRANCISCO CA 94118-4416	IN03: Proceeds Due Beneficiaries		\$41,983.12	TRANSAMERICA LIFE INSURANCE COMPANY 0920	745f46a5f2
PETTUS IONA	IONA PETTUS	119 S CALIFORNIA ST APT 21 SAN GABRIEL CA 91776-	76 : Other		\$8,778.62	OXY % SSB	d72ffeb4f9
PETTUS J L	L J PETTUS	13959 MONTE VERDE APPLE VALLEY 92307-	04 : Dividends		\$5,000.00	BANK OF AMERICA ILLINOIS	e26575bc3b
PETTUS JOSEPHINE E	JOSEPHINE E PETTUS	13959 MONTE VERDE APPLE VALLEY 92307-	04 : Dividends		\$5,000.00	BANK OF AMERICA ILLINOIS	04fce940a2

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PETTUS JOSEPHINE E	JOSEPHINE E PETTUS	13959 MONTIS VERUE APPLE VALLEY CA 92307	IN01: Indiv Policy Ben or Claim Paym		\$2,721.60	JHUSA	26f45b08c4
PETTUS JOSEPH L	JOSEPH L PETTUS	13959 MONTIS VERUE APPLE VALLEY CA 92307	IN01: Indiv Policy Ben or Claim Paym		\$2,721.60	JHUSA	8806a76f3a
PETTUS MARK M	MARK M PETTUS	PO BOX 9051 GLENDALE CA 91226	AC01: Checking Accounts		\$23,700.37	BANCO POPULAR NORTH AMERICA	9b6b6c6dd1
PETTUS THELMA Z	THELMA Z PETTUS	208 PERSIMMON LN SANTA ANA CA 92704-1659	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$15,582.94	AT&T INC	d97545455c
PETTUS THELMA Z	THELMA Z PETTUS	PO BOX 106 7898 ROCKY HILL RD ONYX CA 93255-0106	SC12: Underlying Shares/Outstand Cer	Multiple	\$22,346.65	VODAFONE GROUP PLC	83d73bc4b9
PETTUS THELMA Z	THELMA Z PETTUS	208 PERSIMMON LN SANTA ANA CA 92704-1659	SC01: Dividends		\$2,988.35	AT&T INC	00389fe649
PETTWAY DAVID E	DAVID E PETTWAY	937 N HARBOR DR NAVAL STA TREASURE IS SAN DIEGO CA 92132	IN03: Proceeds Due Beneficiaries		\$13,442.27	NEW YORK LIFE INSURANCE CO.	d19ffe0c39
PETTWAY ELIZABETH	ELIZABETH PETTWAY	937 N HARBOR DR NAVAL STA TREASURE IS SAN DIEGO CA 92132	IN03: Proceeds Due Beneficiaries		\$13,442.27	NEW YORK LIFE INSURANCE CO.	22e064a315
PETTWAY ELIZABETH	ELIZABETH PETTWAY	934 VIA WANDA BLDG #48 LONG BEACH CA 90805	IN03: Proceeds Due Beneficiaries		\$3,875.98	FAMILY SERVICE LIFE INSURANCE COMPANY	d7c9c86ffe
PETTWAY THELDORINE	THELDORINE PETTWAY	59 OMAHA CT SACRAMENTO CA 95823-4261	11 : Securities	CENTRAL GARDEN & PET COMPANY	\$3,090.62	DEUTSCHE BANK SECURITIES INC	dbfda7f723
PETTY CASH	CASH PETTY	C100, SUH 000-	85 : Vendor payments		\$3,078.65	STANFORD HEALTH SERVICES	30e3ad97ff
PETTY CHAMP	CHAMP PETTY	5148 VILLAGE GRN LOS ANGELES CA 90016	AC02: Savings Accounts		\$19,659.85	WESCOM CREDIT UNION	ed6dec100e
PETTY CHARLES A	CHARLES A PETTY	3052 N SIERRA WAY SAN BERNARDINO CA 92405-2540	11 : Securities	METLIFE INC	\$2,606.07	METLIFE INC COMMON (CA)	cf2a9b66dd

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PETTY CHRISTOPHER	CHRISTOPHER PETTY	3419 VALLY RD 3 BONITA CA 91902	IN01: Indiv Policy Ben or Claim Paym		\$2,556.68	PROGRESSIVE CHOICE INSURANCE C	2215ee00b9
PETTYCREW L	L PETTYCREW	9646 BOWIE WAY STOCKTON CA 95209-	74 : Matured/terminated policies		\$5,727.55	AMERICAN GENERAL LIFE INSURANCE OF TEXAS	bfc11ae768
PETTY DANIEL	DANIEL PETTY	1308 SARTORI AVENUE 3 TORRANCE CA 90501-0000	69 : Insurance premiums		\$2,548.30	UNIFAX INSURANCE SYSTEMS INC	8802343ba0
PETTY DWIGHT	DWIGHT PETTY	PO BOX 18526 IRVINE CA 92623-8526	68 : Insurance claim checks		\$4,015.63	STATE OF WASHINGTON	1e04103aee
PETTY ETTA M	ETTA M PETTY	1976 E 105TH ST LOS ANGELES CA 90002	IN03: Proceeds Due Beneficiaries		\$2,591.93	METROPOLITAN LIFE INSURANCE COMPANY	e2c70e9bc2
PETTY GAIL P	GAIL P PETTY	54 ST LUKE COURT DANVILLE CA 94526-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$4,155.18	SBC COMMUNICATIONS INC	002a5d57e7
PETTY GEORGE J	GEORGE J PETTY	54 ST LUKE COURT DANVILLE CA 94526-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$4,155.18	SBC COMMUNICATIONS INC	bbfa247879
PETTY HARVEY	HARVEY PETTY	2016 N BRONSON AVE LOS ANGELES CA 90068	IN03: Proceeds Due Beneficiaries		\$2,566.02	TRANSAMERICA LIFE INSURANCE COMPANY	9579f311bf
PETTY HERBERT W	HERBERT W PETTY	11939 KESSOCK AVE WHITTIER CA 90604-3048	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,753.37	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (8d1572b1b0
PETTYJOHN DEANNA	DEANNA PETTYJOHN	2211 WEST WHITENDALE AVENUE VISALIA CA 93277	TR04: Escrow Accounts		\$4,050.00	FIRST AMERICAN TITLE COMPANY	fea78c753d
PETTYJOHN JAMES A	JAMES A PETTYJOHN	# A 417 W GARFIELD AVENUE GLENDALE CA 91204	IN04: Proceeds from Matured Policies		\$5,745.70	AXA - EQUITABLE	38a1ad8ed2

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PETTY JOHN R	JOHN R PETTY	1231 W 8TH ST LOS ANGELES CA 90017-4409	08 : Mutual/Money market funds	DREYFUS PREMIER AGRSV GROWTHCL A	\$3,985.52	PREMIER AGGRESSIVE GROWTH FUND-CLASS A	2411d31121
PETTY JOSEPHINE H	JOSEPHINE H PETTY	565 WALNUT AVE REDLANDS CA 92373-	82 : Savings accts/crd union shrs		\$5,898.79	PACIFIC FIRST BANK	78447abba5
PETTY KENNETH	KENNETH PETTY	4078 W 142ND ST B HAWTHORNE CA 90250	MS14: Pension and Profit Sharing		\$5,233.55	U.S. BANK - PARS	b55c7e6256
PETTY LEISA S	LEISA S PETTY	1073 BANYAN WAY PACIFICA CA 94044-3632	AC02: Savings Accounts		\$2,839.71	WELLS FARGO BANK NA	7e1490aca4
PETTY LEONARD D	LEONARD D PETTY	250 SILVER LAKE BLVD LOS ANGELES CA 90004-	68 : Insurance claim checks		\$4,550.69	METROPOLITAN LIFE INSURANCE COMPANY	124b1d9a1b
PETTY LEONARD D	LEONARD D PETTY	250 SILVER LAKE BLVD LOS ANGELES CA 90004-3650	11 : Securities	METLIFE INC	\$7,383.74	METLIFE INC COMMON (CA)	1b7c816e87
PETTY LULA MAE	LULA MAE PETTY	2032 E 30TH STREET APT 111 OAKLAND CA 94606	MI02: Royalties		\$9,062.03	TEXAS PETROLEUM INVESTMENT CO	299c33c3c2
PETTY NEOMA	NEOMA PETTY	1104 THOMAS AVE SAN DIEGO CA 92109-4165	AC01: Checking Accounts		\$3,959.30	FDIC-10015-WAMU	4d5f8ecc12
PETTY OLIVE A	OLIVE A PETTY	P O BOX 584 LANCASTER CA 93534	IN07: Other Amounts Due Under Policy		\$3,805.06	LINCOLN LIFE ANNUITY	28a8aefcd2
PETTY TIMOTHY D	TIMOTHY D PETTY	3741 LONGHRUT RD PLACERVILLE CA 95667-6312	AC01: Checking Accounts		\$2,918.43	BANK OF AMERICA - PRE-PAID CARD	8c6ab3d1f5
PETTY VAN	VAN PETTY	4875 N BACKER AVE # 122 FRESNO CA 93726-7501	SC19: Dividend Reinvestment Plan	COCA COLA COMPANY	\$4,462.96	COCA COLA CO	28d2169b52
PETTY VAN	VAN PETTY	4875 N BACKER AVE # 122 FRESNO CA 93726-7501	SC12: Underlying Shares/Outstand Cer	COCA COLA COMPANY	\$6,866.09	COCA COLA CO	2090db0974
PETTY VAN A	VAN A PETTY	4875 N BACKER AVE UNIT 122 FRESNO CA 93726-7501	SC16: Mutual Funds	USAA MONEY MARKET FUND	\$3,415.02	USAA INVESTMENT MANAGEMENT COMPANY	61743bce98

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PETTY VAN A	VAN A PETTY	4875 N BACKER AVE UNIT 122 FRESNO CA 93726-7501	SC16: Mutual Funds	FIDELITY MAGELLAN FUND	\$4,907.26	NATIONAL FINANCIAL SERVICES LL	921fdb8a99
PETTY VAN A	VAN A PETTY	4875 NORTH BACKER UNIT 122 FRESNO CA 93726-7501	SC13: Funds for Liquidation		\$2,800.00	ANHEUSER-BUSCH INBEV SA	97b0e40475
PETTY WILLIE	WILLIE PETTY	4451 VICTORIA PARK DR LOS ANGELES CA 90019	IN03: Proceeds Due Beneficiaries		\$2,852.34	AMERICAN GENERAL LIFE	fa315c3876
PETUKHOVA ALEKSANDRA	ALEKSANDRA PETUKHOVA	11666 MONTANA AVE APT 107 LOS ANGELES CA 90049--462	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$2,652.91	SCOTTRADE INC	e52c8aeb17
PETURSSON MARGEIR	MARGEIR PETURSSON	PO BOX 8 121 REYKJAVIK CA 0	SC20: Credit Balances		\$3,164.52	CHARLES SCHWAB & CO. INC	032120827f
PETZ CHRISTINE	CHRISTINE PETZ	55330 LUM LN YUCCA VALLEY CA 92285	MS08: Accounts Payable		\$2,647.30	CAREMARKPCS L.L.C.	ea9c6a1d94
PETZ EDMUND AND ELEA	PETZ EDMUND AND ELEA	NV -	SC01 - DIVIDENDS		\$0.00	PAINWEBBER INC	9303e71edd
PETZOLD TETSUKO	TETSUKO PETZOLD	PO BOX 3706 PLS VRDS PNSL CA 90274	SC20: Credit Balances		\$2,519.87	MERRILL LYNCH PF AND S INC	5cee601cf6
PETZOLD TETSUKO	TETSUKO PETZOLD	PO BOX 3706 PLS VRDS PNSL CA 90274	SC16: Mutual Funds	EUROFUND - INSTITUTIONA L	\$12,503.87	MERRILL LYNCH PF AND S INC	524b95c730
PETZOLD TETSUKO H	TETSUKO H PETZOLD	5405 MANITOWAC DR RANCHO PALOS VERDES CA 90275-2326	AC01: Checking Accounts		\$22,622.18	MUFG UNION BANK N.A.	b51b0c4902
PETZOLDT MELBA	MELBA PETZOLDT	12054 DOWNEY AVE APT A DOWNEY CA 90242-2582	AC02: Savings Accounts		\$6,048.65	U.S. BANK N.A.	7194bc4a33
PEUFFIER ELLEN S	ELLEN S PEUFFIER	1715 N ST APT 418 MERCED CA 95340-4649	AC02: Savings Accounts		\$9,601.03	CITIBANK NA	8040155d5b
PEUGH GLADYS C	GLADYS C PEUGH	21 S NORFOLK SAN MATEO CA 94401-2019	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$10,157.81	STANCORP FINANCIAL GROUP INC.	26e484b593
P EVA B PORTER	P EVA B PORTER	A CO 14TH ENGR BN FORT ORD CA 93941	SC16: Mutual Funds	FIDELITY DESTINY PLANS I CL O	\$4,502.90	FIDELITY DESTINY PLANS I - O	c25e922574

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PEVEHOUSE DOSSIE L	DOSSIE L PEVEHOUSE	P.O. BOX 496005 REDDING CA 96049	MI02: Royalties		\$5,603.78	FOREST OIL CORPORATION	4796b073c0
PEVERLEY ETHYL	ETHYL PEVERLEY	5907 DEL CAMPO LANE CARMICHAEL CA 95608-	62 : Death benefits		\$3,093.59	PRUDENTIAL INSURANCE COMPANY	4e372d2d31
PEVERLEY PHYLLIS R	PHYLLIS R PEVERLEY	5907 DEL CAMPO LANE CARMICHAEL CA 95608-	62 : Death benefits		\$3,093.59	PRUDENTIAL INSURANCE COMPANY	e97d471fe3
PEVEY JERRY G	JERRY G PEVEY	0	CK01: Cashier's Checks		\$4,105.35	BANK OF AMERICA - CALIFORNIA-NORTH	0a2ccda7aa
PEVIANI FLORA	FLORA PEVIANI	464 N INDIANA ST LOS ANGELES CA 90063-4114	11 : Securities	WELLS FARGO & CO	\$2,587.83	WELLS FARGO & COMPANY	b87a664640
PEVIANI ROBERT A	ROBERT A PEVIANI	464 N INDIANA ST LOS ANGELES CA 90063-4114	11 : Securities	WELLS FARGO & CO	\$2,587.83	WELLS FARGO & COMPANY	67d4943b4d
PEVIANI VINCENT	VINCENT PEVIANI	464 N INDIANA ST LOS ANGELES CA 90063-4114	11 : Securities	WELLS FARGO & CO	\$2,587.83	WELLS FARGO & COMPANY	12096e0176
PEVNEY JOSEPH	JOSEPH PEVNEY	C/O LAW OFFICES OF RICHARD B M 17402 CHATSWORTH ST STE 101 GRANADA HILLS CA 91344-7622	SC12: Underlying Shares/Outstand Cer	AMERICAN REALTY INVESTORS INC	\$3,804.31	AMERICAN REALTY INVESTORS INC	aa69c59e88
PEVNY THOMAS	THOMAS PEVNY	938 PAULINE AVE CALEXICO CA 92231-	82 : Savings acct/crtd union shrs		\$3,576.47	HOME SAVINGS AND LOAN ASSOCIATION	737a9878e8
PEW BILL	BILL PEW	5052 ALHAMBRA AVE LOS ANGELES CA 90032-	42 : Safekeeping items		\$3,486.58	BA INVESTMENT SERVICES INC #18685	e8c30a7445
PEWINGAM KHUMJOHN	KHUMJOHN PEWINGAM	2002 SPRING CREEK UPLAND CA 91785-	79 : Refunds		\$4,924.32	NORTH AMERICAN MORTGAGE CO	ba35dc5e15
PEWSEY EST NORMAN J JR ESTATE	PEWSEY EST NORMAN J JR ESTATE	SPC 207 10210 BASELINE RD ALTA LOMA CA 91701	IN03: Proceeds Due Beneficiaries		\$4,833.27	PRUDENTIAL INSURANCE COMPANY	25d72bcd9d

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PEWSEY NORMAN J JR	NORMAN J PEWSEY JR	SPC 207 10210 BASELINE RD ALTA LOMA CA 91701	IN03: Proceeds Due Beneficiaries		\$4,833.27	PRUDENTIAL INSURANCE COMPANY	ad776aa0fb
PEXTON ROBERT E	ROBERT E PEXTON	2906 TEMPLE DRIVE DAVIS CA 95616	CK10: Expense Checks		\$4,666.59	CH2M HILL INC	60a7b3bb8b
PEYDAYESHFARD AHMAD	AHMAD PEYDAYESHFARD	28451 RANCHO DE LINDA LAGUNA NIGUEL CA 92677-0000	AC01: Checking Accounts		\$3,838.79	MUFG UNION BANK N.A.	7635b088c3
PEYKOFF DAVID C	DAVID C PEYKOFF	11 POINT LOMA DR CORONA DL MAR CA 92625-1027	SC20: Credit Balances		\$5,378.38	RBC CAPITAL MARKETS LLC	4da70168a7
PEYMAN RAHNAMA LAW OFFICE	PEYMAN RAHNAMA LAW OFFICE	11801 W WASHINGTON BLVD LOS ANGELES CA 90066	IN01: Indiv Policy Ben or Claim Paym		\$3,600.00	COMMERCE AND INDUSTRY INSURANCE COMPANY	9e570cad93
PEYRE HENRI	HENRI PEYRE		76 : Other		\$3,661.76	WORLD SAVINGS & LOAN ASSOCIATION	03cd02412d
PEYRO REY DAVID	REY DAVID PEYRO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,972.12	BANK OF AMERICA - CALIFORNIA	0548534f87
PEYROT GARY A	GARY A PEYROT	8010 BOBBYBOYAR AVE WEST HILLS CA 91304-4423	SC20: Credit Balances		\$2,582.59	CAPITAL ONE INVESTING LLC	4d1d1f412d
PEYROT ROBIN S	ROBIN S PEYROT	?? 0	SC20: Credit Balances		\$2,582.59	CAPITAL ONE INVESTING LLC	aff27f4ff5
PEYROUTI YONATAN	YONATAN PEYROUTI	1412 N KINGSLEY DR APT 101 LOS ANGELES CA 90027-0000	AC02: Savings Accounts		\$7,191.26	BANK OF AMERICA - CALIFORNIA	e305914d0f
PEYSER JEFFERSON E	JEFFERSON E PEYSER	1200 CALIFORNIA ST #24 SAN FRANCISCO CA 94109-	10 : Shares exchanged for shares	BURLINGTON NORTHERN SANTA FE	\$3,273.54	BURLINGTON NORTHERN SANTA FE/SANTA FE PA	ad752ad2ca
PEYSER JEFFERSON E	JEFFERSON E PEYSER	1200 CALIFORNIA ST #24 SAN FRANCISCO CA 94109-	11 : Securities	BURLINGTON NORTHERN SANTA FE	\$6,547.08	BURLINGTON NORTHERN SANTA FE/SANTA FE PA	d32d06b94c

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PEYSER JEFFERSON E	JEFFERSON E PEYSER	1200 CALIFORNIA ST APT 24D SAN FRANCISCO CA 94109-	55 : Annuities		\$3,125.00	NEW YORK LIFE INSURANCE COMPANY	a380150fd8
PEYSER KIM	KIM PEYSER	C/O LORETTA MILLER 900 CHERRY AVE 5TH FLOOR SAN BRUNO CA 94066	SC13: Funds for Liquidation		\$7,668.00	ORACLE CORPORATION	b2d1040a4e
PEYTON ANNE	ANNE PEYTON	7065 SALE AVE WEST HILLS CA 91307-2370	IR01: IRA - Cash		\$2,688.41	U.S. BANK N.A.	6e2946f523
PEYTON CRAMER AUTO BODY	PEYTON CRAMER AUTO BODY	4343 W. 190TH ST. TORRANCE CA 90504-5510	68 : Insurance claim checks		\$4,233.55	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	4a8f0fa803
PEYTON CYNTHIA	CYNTHIA PEYTON	PO BOX 1473 207 BRENTWOOD DR LAKE ARROWHEAD CA 92352-1473	SC19: Dividend Reinvestment Plan	DOMINION ENERGY INC	\$2,502.69	DOMINION RESOURCES INC	9840d60555
PEYTON EDWARD D	EDWARD D PEYTON	17805 IVY AVE FONTANA CA 92335	AC02: Savings Accounts		\$2,821.73	SCOTT C U	dd66d70622
PEYTON FLORENCE E	FLORENCE E PEYTON	19429 VICTORY BLVD RESEDA CA 91335	IN03: Proceeds Due Beneficiaries		\$4,805.43	PRUDENTIAL INSURANCE COMPANY	49ba53d9cc
PEYTON GEORGE S JR	GEORGE S PEYTON JR	GEORGE S PEYTON JR 6241 MATHIEU AVE OAKLAND CA 94618-2037	75 : Mineral proceeds		\$2,548.60	TEPPCO CRUDE OIL LP	eacfed8b55
PEYTON GERALD L	GERALD L PEYTON	3769 REKLAW DR STUDIO CITY CA 91604-3830	IN03: Proceeds Due Beneficiaries		\$6,039.25	PRUDENTIAL INSURANCE COMPANY	1a5c95bdd5
PEYTON G JR	JR G PEYTON	C/O HARDIN COOK LOPER ENGEL & OAKLAND CA 94612-	15 : Liquidating fund earnings		\$5,225.22	CENTURY PROPERTIES FUND XX - NOTE (X20N)	66d249a364
PEYTON HUGH J	HUGH J PEYTON	7065 SALE AVE WEST HILLS CA 91307-2370	IR01: IRA - Cash		\$2,688.41	U.S. BANK N.A.	3d68143d3f

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PEYTON JAMES G	JAMES G PEYTON	3769 REKLAW DR STUDIO CITY CA 91604-3830	IN03: Proceeds Due Beneficiaries		\$6,039.25	PRUDENTIAL INSURANCE COMPANY	6223951384
PEYTON KATHERINE F	KATHERINE F PEYTON	6241 MATHIEU AVE OAKLAND CA 94618-0000	12 : Securities exchanged for cash		\$4,000.00	CHASE MANHATTAN BOND PRICIPLE & INTEREST # 1	c7ab859ad3
PEYTON LINDA	LINDA PEYTON	9609 MARTIN LANE SALINAS CA 93907-1506	AC01: Checking Accounts		\$6,440.01	RABOBANK N. A.	2be1ec4219
PEYTON NANCY B	NANCY B PEYTON	27345 YOUNG DR LAGUNA NIGUEL CA 92677-3615	AC01: Checking Accounts		\$15,460.41	UNION BANK N.A.	8de3e39a09
PEYTON THELMA F	THELMA F PEYTON	1342 N DATE ST ESCONDIDO CA 92026-2748	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,561.23	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (77dff14cfd
PEYTON VERNON	VERNON PEYTON	19429 VICTORY BLVD RESEDA CA 91335	IN03: Proceeds Due Beneficiaries		\$4,805.43	PRUDENTIAL INSURANCE COMPANY	9d74e0b012
PEYTON WILLIAM	WILLIAM PEYTON	CARPENTERIA CA 93014	IN01: Indiv Policy Ben or Claim Paym		\$4,117.38	METROPOLITAN LIFE INSURANCE COMPANY	b15c0e8da6
PEZANOWSKI SOPHIE	SOPHIE PEZANOWSKI	1234 10TH AVE RM 304 SAN FRANCISCO CA 94122-	56 : Checking accounts, dmnd depsit		\$6,050.38	BANK OF AMERICA - CALIFORNIA-NORTH	a4c8ee72fc
PEZANOWSKI STACIA	STACIA PEZANOWSKI	1234 10TH AVE RM 304 SAN FRANCISCO CA 94122-	56 : Checking accounts, dmnd depsit		\$6,050.38	BANK OF AMERICA - CALIFORNIA-NORTH	b5b046980c
PEZANT RODERICK H	RODERICK H PEZANT	2161 W WILLIAMS ST UNIT 2D LONG BEACH CA 90810-3611	AC02: Savings Accounts		\$11,858.56	BANK OF AMERICA - CALIFORNIA	1fdccdc721
PEZHMAN EBRAHIMZADEH TR	PEZHMAN EBRAHIMZADEH TR	25531 GAYLORD CRT CALABASAS CA 91302-3166	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$12,483.24	PRUDENTIAL FINANCIAL INC	3776dcecd1
PEZROW COMPANIES INC	PEZROW COMPANIES INC	19100 VON KARMAN AVE STE IRVINE CA 92612-6572	CK06: Warrants		\$12,041.18	NC DEPT OF REVENUE	83f6f1fb40
PEZZAROSS DINO D	DINO D PEZZAROSS		82 : Savings accts/crdt union shrs		\$7,961.20	BANK OF AMERICA	db2a9eecf1

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PEZZETTI MARY	MARY PEZZETTI	665 PINE ST 202 SAN FRANCISCO CA 94108-0000	56 : Checking accounts, dmnd depsit		\$3,669.09	BANK OF AMERICA NT & SA	06ed0dbb42
PEZZI LILLIE L	LILLIE L PEZZI	516 S NORMANDIE AVE LOS ANGELES CA 90020	IN03: Proceeds Due Beneficiaries		\$2,922.07	METROPOLITAN LIFE INSURANCE COMPANY	7da4d01149
PEZZOLA ARLINE ELIZABETH	ARLINE ELIZABETH PEZZOLA	19153 MAYBERRY DR CASTRO VALLEY CA 94546-3052	IN03: Proceeds Due Beneficiaries		\$3,747.78	METROPOLITAN LIFE INSURANCE COMPANY	e113d95664
PEZZOLO FRANCIS C	FRANCIS C PEZZOLO	APT 101 PALO ALTO CA 94306-4038	62 : Death benefits		\$7,131.17	PRUDENTIAL INSURANCE COMPANY	c3d7f69985
PEZZOLO HELEN I	HELEN I PEZZOLO	APT 101 PALO ALTO CA 94306-4038	62 : Death benefits		\$7,131.17	PRUDENTIAL INSURANCE COMPANY	eb9c249b28
PEZZUTI CHARLES	CHARLES PEZZUTI	10132 BUENA VISTA AV 107 SANTEE CA 92071-8401	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,561.42	METLIFE INC	2989993098
PEZZY ROXANNA	ROXANNA PEZZY	901 MARINER'S ISLAND BLVD #400 SAN MATEO CA 94404-1594	68 : Insurance claim checks		\$3,000.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	a69e4c2781
PFAEFFLIN R	R PFAEFFLIN		76 : Other		\$5,146.60	ILLINOIS STATE OF	ad5f778d50
PFAENDER LEE	LEE PFAENDER	9019 NOBLE AVE SEPULVEDA CA 91343	SC12: Underlying Shares/Outstand Cer	MARATHON PETROLEUM CORP	\$10,339.23	MARATHON PETROLEUM CORPORATION	dbfe6fa31f
PFAFF DOROTHY E	DOROTHY E PFAFF	5503 ROMAINE ST APT 104 LOS ANGELES CA 90038-3246	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$17,482.12	EMERGING GROWTH FUND-A	3b2c1c43dc
PFAFFINGER MAX	MAX PFAFFINGER	307 NORTH ST HEALDSBURG CA 95448-4200	11 : Securities	METLIFE INC	\$2,645.49	METLIFE INC COMMON (CA)	b228dd3825
PFAFF KATHERINE	KATHERINE PFAFF	1906 LANDRUM RD COLUMBUS NC 28722-0-95	TR04: Escrow Accounts		\$3,005.29	ALLIANCE TITLE	a4b42e87e2

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PFÄFFLIN MELINDA	MELINDA PFÄFFLIN	2065 THURIN AVENUE COSTA MESA CA 92627	CK15: Other Outstanding Official Cks		\$2,557.69	CENLAR FSB	25609f76dc
PFÄFFLIN RAY S	RAY S PFÄFFLIN	1089 14TH ST SAN FRANCISCO CA 94114	IN03: Proceeds Due Beneficiaries		\$2,542.13	NEW YORK LIFE INSURANCE CO.	bbff78a218
PFÄFFLIN THEODORE D	THEODORE D PFÄFFLIN	1089 14TH ST SAN FRANCISCO CA 94114	IN03: Proceeds Due Beneficiaries		\$2,542.13	NEW YORK LIFE INSURANCE CO.	967f94e097
PFÄFF RICK	RICK PFÄFF	18475 TWIN CREEKS RD MONTE SERENO CA 95030	CK01: Cashier's Checks		\$3,000.00	FIRST REPUBLIC BANK	e1deb702db
PFAHL XIUZHEN	XIUZHEN PFAHL	8442 CRYSTAL WALK CIR ELK GROVE CA 95758	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	f3cd5c5ead
PFÄNDER DEBORAH G	DEBORAH G PFÄNDER	463 FAIR OAKS ST SAN FRANCISCO CA 94110-0000	12 : Securities exchanged for cash		\$2,720.00	SODEXHO MARRIOTT SERVICES/MARRIOTT INTL	14e842bfe4
PFÄNENSTIEL KIMBERLY	KIMBERLY PFÄNENSTIEL	11764 SHADY MEADOWS REDDING CA 96003	IN01: Indiv Policy Ben or Claim Paym		\$44,810.66	HIGHMARK INC.	5e010d5bcb
PFÄNNENSTIEL DOROTHY	DOROTHY PFÄNNENSTIEL	PO BOX 659026 SACRAMENTO CA 95865	IN01: Indiv Policy Ben or Claim Paym		\$6,367.75	AUTOMOBILE CLUB INTER-INSURANCE EXCHANGE	14ba3df72f
PFÄNNER OSCAR JR	OSCAR PFÄNNER JR	2103 B STOCKTON BLVD SACRAMENTO CA 95817-	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$7,858.78	BOSTON FINANCIAL DATA SERVICES %SSB	d469560468
PFÄNN KIERAN	KIERAN PFÄNN	9217 ARGONNE WY FORESTVILLE CA 95436	AC02: Savings Accounts		\$10,277.57	BANK OF THE WEST	191f1290ac
PFÄNNKUCHE HENRY A	HENRY A PFÄNNKUCHE	332 ARROYO DR NREKA 96097-9539	11 : Securities	Multiple	\$2,584.94	TOSCO CORPORATION	481e428b1c
PFÄNN MICHELLE K CUST	PFÄNN MICHELLE K CUST	9217 ARGONNE WY FORESTVILLE CA 95436	AC02: Savings Accounts		\$10,277.57	BANK OF THE WEST	c98269592e

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PFARRER C P	P C PFARRER	16 FLEET ST MARINA DEL REY CA 90292-0000	82 : Savings accts/crdt union shrs		\$3,274.97	INTERGUILD FEDERAL CREDIT UNION	8c7e235528
PFAU ELIZABETH	ELIZABETH PFAU	424 W OAKDALE AVE CHICAGO IL 60657	IN03: Proceeds Due Beneficiaries		\$3,935.94	AMERICAN GENERAL LIFE INSURANCE COMPANY	959eefb5ea
P F B	P F B	2390 HARRIS COURT SAN JOSE CA 95124-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$7,309.43	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	86a5856e6f
P & F CHUNCHO MUSIC	P & F CHUNCHO MUSIC	C/O PRAGER AND FENTON 12424 WILSHIRE BLVD STE 1000 LOS ANGELES CA 90025-1071	AC02: Savings Accounts		\$6,691.38	WELLS FARGO BANK NA	e19b0b8526
PFD TEXTILES	TEXTILES PFD	7 12 E OLYMPIC LOS ANGELES CA 90023	MS09: Credit Balance- Accts Rec		\$2,575.51	CIT GROUP INC.	f96af8e207
PFEFFER CHARLES H	CHARLES H PFEFFER	552 SIERRA VISTA DR APT #20 LAS VEGAS NV 89109-3744	AC02 - SAVINGS ACCOUNTS		\$9,686.92	BANK OF AMERICA	24aa81cb37
PFEFFER HANNAH	HANNAH PFEFFER	84 SOLANO SQ BENICIA 94510-3274	83 : Time deposits, CD accounts		\$6,290.42	BAY VIEW BANK	13163ca892
PFEFFER IRVING	IRVING PFEFFER	525 MARKET ST WALNUT CREEK CA 94596-	11 : Securities	Multiple	\$8,380.16	LOUIS DREYFUS NATURAL GAS CORP.	87d9e5b8dd
PFEFFER JOHN C	JOHN C PFEFFER	286 SCENIC AVE OAKLAND CA 94611	IN04: Proceeds from Matured Policies		\$3,500.00	METLIFE INSURANCE COMPANY OF CT	951a0291dc
PFEFFERKRON SANDY	SANDY PFEFFERKRON		CK01: Cashier's Checks		\$5,000.00	PACIFIC TRUST BANK	da1e22f198
PFEFFER LISA A	LISA A PFEFFER	24150 DELGADO CT MORENO VALLEY CA 92553-0451	62 : Death benefits		\$9,516.88	PRUDENTIAL INSURANCE COMPANY	abd35bd8c3
PFEFFER RAYMOND P	RAYMOND P PFEFFER	24150 DELGADO CT MORENO VALLEY CA 92553-0451	62 : Death benefits		\$9,516.88	PRUDENTIAL INSURANCE COMPANY	c754af06fc

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PFEIFENROTH ELIZABETH	ELIZABETH PFEIFENROTH	6135 JEFFREY MARK ST CYPRESS CA 90630	IN03: Proceeds Due Beneficiaries		\$3,745.53	METROPOLITAN LIFE INSURANCE COMPANY	211d1e8664
PFEIFER EDNA M	EDNA M PFEIFER	1464 17TH AVE SAN FRANCISCO CA 94122-3403	SC01: Dividends		\$4,266.00	PUBLIC STORAGE INC	6e0f90c130
PFEIFER EDNA M	EDNA M PFEIFER	1464 17TH AVE SAN FRANCISCO CA 94122-3403	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$8,033.27	PUBLIC STORAGE INC COMMON	0a0cd5f8f5
PFEIFER FLORENCE A	FLORENCE A PFEIFER	422 SAMOA CIR UNION CITY CA 94587-4118	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,540.71	METLIFE INC	8d4610225d
PFEIFER FRED	FRED PFEIFER	619 GARNET ST REDONDO BEACH CA 90277-	76 : Other		\$2,821.17	TEXAS STATE OF	7659c4925b
PFEIFER JOHN M	JOHN M PFEIFER	1045 CURTNER AVE SAN JOSE CA 95125-	11 : Securities	TRANSAMERICA CORPORATION	\$2,840.65	TRANSAMERICA CORP	d1d721b633
PFEIFER LAWRENCE J	LAWRENCE J PFEIFER	12603 MORNINGSTAR ROAD APPLE VALLEY CA 92307-0000	12 : Securities exchanged for cash		\$3,875.00	AMR CORP/RENO AIR	e27d7d5e1d
PFEIFER LILLIE B	LILLIE B PFEIFER	12603 MORNINGSTAR ROAD APPLE VALLEY CA 92307-0000	12 : Securities exchanged for cash		\$3,875.00	AMR CORP/RENO AIR	060019f6ad
PFEIFER LILLIE B	LILLIE B PFEIFER	7501 PALM AVE #184 YUCCA VALLEY CA 92284-3658	SC01: Dividends		\$4,518.60	FIRST FINANCIAL FUND INC COMMON	d62a854c5a
PFEIFER STEPHEN H	STEPHEN H PFEIFER	2227 24TH AVE SAN FRANCISCO CA 94116-1740	11 : Securities	METLIFE INC	\$2,961.25	METLIFE INC COMMON (CA)	f4c81d4fce
PFEIFFER	PFEIFFER	1611 SAN PABLO AVE BERKELEY CA 94702	IN05: Premium Refund		\$3,255.00	TRUCK INSURANCE EXCHANGE	f7927c5fa3
PFEIFFER ANGELA	ANGELA PFEIFFER	QUERSTR 2A HANAU GERMANY 53452 0	AC01: Checking Accounts		\$3,347.91	WELLS FARGO BANK NA	e33a8f219d
PFEIFFER ASSOC	ASSOC PFEIFFER	445 S FIGUEROA ST #2700 LOS ANGELES CA 90071-	85 : Vendor payments		\$2,924.00	LIFE INVESTORS INS CO-TA	5f172f769b
PFEIFFER BENJAMIN EST	BENJAMIN PFEIFFER EST	275 S MARENGO #14 PASADENA CA 91101	IN03: Proceeds Due Beneficiaries		\$4,230.00	AMERICAN GENERAL LIFE & ACCIDENT INSURAN	15f24d2d51

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PFEIFFER BIBERTI ILSE	BIBERTI ILSE PFEIFFER	ALBRECHTSTR 59 B BERLIN 12167 0	AC02: Savings Accounts		\$5,086.59	BANK OF AMERICA - CALIFORNIA	cca2d4be6c
PFEIFFER CAROLYN E	CAROLYN E PFEIFFER	1226 QUE ST SACRAMENTO CA 95811-5810	IN03: Proceeds Due Beneficiaries		\$4,034.62	METROPOLITAN LIFE INSURANCE COMPANY	5feb1f0b9b
PFEIFFER CLARENCE R	CLARENCE R PFEIFFER	PO BOX 27592 SAN FRANCISCO CA 94127	CK01: Cashier's Checks		\$4,378.96	WELLS FARGO BANK NA APECS 1	20fae5eda6
PFEIFFER DAVID G	DAVID G PFEIFFER	2024 E BANGOR WAY ANAHEIM CA 92806	IN03: Proceeds Due Beneficiaries		\$2,832.80	METROPOLITAN LIFE INSURANCE COMPANY	a66d54c6af
PFEIFFER DELLA	DELLA PFEIFFER	345 S 7TH ST GROVER BEACH 93433-	82 : Savings accts/crdt union shrs		\$2,784.86	MID STATE BANK	8e548d0ec2
PFEIFFER D J A	PFEIFFER D J A	1179 MONTEREY ST HOLLISTER CA 95023-4731	IN03: Proceeds Due Beneficiaries		\$5,739.32	GERBER LIFE INSURANCE COMPANY	9bb41826eb
PFEIFFER EDWARD W	EDWARD W PFEIFFER	P O BOX 1374 RIVERSIDE CA 92502-	82 : Savings accts/crdt union shrs		\$2,799.50	SECURITY PACIFIC NATIONAL BANK	c91db0112e
PFEIFFER ELINOR R	ELINOR R PFEIFFER	108 E CENTRAL AVE SAN GABRIEL CA 91776-3006	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,393.68	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (49b7b3363d
PFEIFFER ELIZABETH	ELIZABETH PFEIFFER	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$5,000.00	PRUDENTIAL INSURANCE COMPANY	510467c593
PFEIFFER ELIZABETH W	ELIZABETH W PFEIFFER	PO BOX 306 MORGAN HILL CA 95038	IN03: Proceeds Due Beneficiaries		\$3,414.24	METROPOLITAN LIFE INSURANCE COMPANY	8a014f3cd4
PFEIFFER FRED	FRED PFEIFFER	3120 SYDNEY WAY CASTRO VALLEY CA 94546-	11 : Securities	Multiple	\$3,711.53	NIAGARA MOHAWK POWER COMPANY	49589aaf36
PFEIFFER JOHN R	JOHN R PFEIFFER	PO BOX 712160 LOS ANGELES CA 90071-7160	11 : Securities	Multiple	\$3,513.83	CHEVRON CORPORATION	209fa795f3
PFEIFFER LAURA B	LAURA B PFEIFFER	3120 SYDNEY WAY CASTRO VALLEY CA 94546-	11 : Securities	Multiple	\$3,711.53	NIAGARA MOHAWK POWER COMPANY	56b15cec25

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PFEIFFER LOUIS A	LOUIS A PFEIFFER	102 STEUART ST SAN FRANCISCO CA 94105-	76 : Other		\$5,300.42	AMERICAN SHALE AND PETROLEUM CO	ced545711f
PFEIFFER MANUEL	MANUEL PFEIFFER	ARNDTSTR 5 36266 HERINGEN CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$5,009.00	CHARLES SCHWAB & CO INC	3e5cf13dc5
PFEIFFER MATTHEW	MATTHEW PFEIFFER	1300B KOBBE AVE SAN FRANCISCO CA 94129-2851	SC12: Underlying Shares/Outstand Cer	EXELIXIS INC	\$4,180.49	MORGAN STANLEY & CO. LLC	0cb41ebe97
PFEIFFER PETER W	PETER W PFEIFFER	1140 E OCEAN BLVD # 341 LONG BEACH CA 90802-5665	SC01: Dividends		\$3,792.95	LIBERTY TAX CREDIT PLUS LP	7b823dedf1
PFEIFFER RAINER	RAINER PFEIFFER	HADIK GASSE 152/6 VIENNA	AC01 - CHECKING ACCOUNTS		\$9,336.14	JP MORGAN CHASE (500003)	a408283492
PFEIFFER THOMAS J DECD	THOMAS J PFEIFFER DECD	3300 RENWICK AVENUE UNIT 1050 ELK GROVE CA 95758	IN03: Proceeds Due Beneficiaries		\$40,947.03	JACKSON NATIONAL LIFE INSURANCE COMPANY	17e06163f2
PFEIFFER TR	PFEIFFER TR	6027 PASEO CARRETA CARLSBAD CA 92009-2249	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,393.68	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (366566b78a
PFEIFFER URSULA U	URSULA U PFEIFFER	PO BX 3577 TERMINAL ANNEX LOS ANGELES CA 90051-	11 : Securities	CHEVRON CORPORATIO N	\$4,385.16	CHEVRON CORP	756a4b314e
PFEIFFER VERALOU I	VERALOU I PFEIFFER	PO BOX 712160 LOS ANGELES CA 90071-7160	11 : Securities	Multiple	\$3,513.83	CHEVRON CORPORATION	dff0a6bee
PFEIFLE BRIAN W	BRIAN W PFEIFLE	PO BOX 457 LOCKEFORD CA 95237	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,865.74	PRUDENTIAL FINANCIAL INC	e95ea6fe0f
PFEIL WALTER	WALTER PFEIL	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA	6887572f20
PFERDNER KATHLEEN M	KATHLEEN M PFERDNER		04 : Dividends		\$3,000.00	SCUDDER INCOME FUND 63	ae64f80cd4
PFESTORF HERMANN	HERMANN PFESTORF	PO BOX 120 WOODLAND CA 95776-0120	56 : Checking accounts, dmnd depsit		\$3,380.14	WELLS FARGO BANK, N.A., WOODLAND OFFICE	609e1b9c9c
PFF BANK AND TRUST	PFF BANK AND TRUST	74245 HIGHWAY 111 STE 204 PALM DESERT CA 92260	AC01: Checking Accounts		\$13,746.33	BANK OF AMERICA - CALIFORNIA	ed2356f660

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PFF BANK & TRUST	PFF BANK & TRUST	9337 MILLIKEN AVENUE PO BOX 2 RANCHO CUCAMONGA CA 91729-2789	CK01: Cashier's Checks		\$2,507.57	JPMORGAN CHASE BANK N.A. (001)	24c5195e47
PFF INC	PFF INC	CA	79 : Refunds		\$3,151.00	ALBANY INSURANCE CO	3213bab6c5
PF FUNDING II LLC	PF FUNDING II LLC	C/O PEOPLEFIRST FINANCE LLC 401 WEST A STREET SUITE 1000 SAN DIEGO CA 92101-7930	MS16: Misc Outstanding Checks		\$7,202.23	WELLS FARGO BANK	b56068c4f7
PFG GOLF	GOLF PFG	2727 HOOVER AVE NATIONAL CITY CA 91950-	68 : Insurance claim checks		\$2,514.26	FIREMAN'S FUND INSURANCE COMPANY	fedc799b48
PFIEFFER HARRY H	HARRY H PFIEFFER	2673 BRENTWOOD CIR ARROYO GRANDE CA 93420-5542	IN07: Other Amounts Due Under Policy		\$4,000.00	AETNA LIFE INSURNACE COMPANY	14df43b153
PFIESTER RANDALL D	RANDALL D PFIESTER	29701 WISTARIA VALLEY RD CANYON CNTRY CA 91387-1941	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,089.31	PRUDENTIAL FINANCIAL INC	07ec746b92
PFIFLE PETER	PETER PFIFLE	309 C ORD ST APTOS CA 0	IN03: Proceeds Due Beneficiaries		\$3,549.52	METROPOLITAN LIFE INSURANCE COMPANY	861a4a504e
PFIRTER WILLIAM	WILLIAM PFIRTER	SAN FRANCISCO CA 0	IN03: Proceeds Due Beneficiaries		\$2,852.78	METROPOLITAN LIFE INSURANCE COMPANY	fda81fe1a1
PFIRTER WILLIAM ESTATE	WILLIAM PFIRTER ESTATE	3232 21ST ST SAN FRANCISCO CA 94110	IN03: Proceeds Due Beneficiaries		\$2,852.78	METROPOLITAN LIFE INSURANCE COMPANY	205829f42e
PFISTER ALEX	ALEX PFISTER	LAETTENSTRASSE 2 SCHLIEREN 8952 0	AC02: Savings Accounts		\$48,417.12	BANK OF AMERICA - CALIFORNIA	ff5a51359b
PFISTER ANNE P	ANNE P PFISTER	262 WATSON ST MONTEREY CA 93940-2220	IN03: Proceeds Due Beneficiaries		\$3,373.52	PRUDENTIAL INSURANCE COMPANY	04d7da7d6d

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PFISTER ANNE P	ANNE P PFISTER	262 WATSON ST MONTEREY CA 93940-2220	IN03: Proceeds Due Beneficiaries		\$3,867.60	PRUDENTIAL INSURANCE COMPANY	48e61d0f78
PFISTER AVIS G	AVIS G PFISTER	2672 CORNELL AVE ANAHEIM CA 92801-0000	11 : Securities	UNISYS CORPORATIO NA	\$3,166.42	UNISYS CORPORATION/3.75 PREF/SPERRY	821162a799
PFISTER CARL W	CARL W PFISTER	2184 FRANCIS AVE SANTA CLARA CA 95051-1730	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$2,817.25	MANULIFE FINANCIAL CORP II COMMON LOST A	b5dd62628d
PFISTER DANIEL	DANIEL PFISTER	262 WATSON ST MONTEREY CA 93940-2220	IN03: Proceeds Due Beneficiaries		\$3,867.60	PRUDENTIAL INSURANCE COMPANY	c350c98e28
PFISTER DANIEL	DANIEL PFISTER	262 WATSON ST MONTEREY CA 93940-2220	IN03: Proceeds Due Beneficiaries		\$3,373.52	PRUDENTIAL INSURANCE COMPANY	47850ee696
PFISTERER DANIEL	DANIEL PFISTERER	1507 7TH STREET STE 250 SANTA MONICA CA 90401-2605	SC20: Credit Balances		\$31,801.90	WELLS FARGO CLEARING SERVICES	fab25c9c93
PFISTER JOANN	JOANN PFISTER	2826 LORRIE WAY YUBA CITY CA 95993	IN03: Proceeds Due Beneficiaries		\$2,636.23	TRANSAMERICA LIFE INSURANCE COMPANY	c7e15a01d8
PFISTER JUNE C MRS	PFISTER JUNE C MRS	C/O MARJORIE A PFISTER BOX 528 TEHACHAPI CA 93561	SC08: Shares of Stocks (Rtrnd by PO)	AT & T CORP	\$2,965.60	AT&T	73eab2dc0c
PFISTER PARTNERSHIPINC	PARTNERSHIPINC PFISTER	#404 SAN FRANCISCO CA 94109-6707	79 : Refunds		\$5,023.00	CONTINENTAL CASUALTY COMPANY	9f6d6c4bfb
PFISTER PARTNERSHIPINC	PARTNERSHIPINC PFISTER	#404 SAN FRANCISCO CA 94109-6707	79 : Refunds		\$2,984.00	CONTINENTAL CASUALTY COMPANY	2ffe221cee
PFISTER PARTNERSHIPINC	PARTNERSHIPINC PFISTER	1255 POST ST #404 SAN FRANCISCO CA 94109-6707	79 : Refunds		\$7,876.00	CONTINENTAL CASUALTY COMPANY	d6edcdb63c

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PFISTER PFISTER	PFISTER PFISTER	262 WATSON ST MONTEREY CA 93940-2220	IN03: Proceeds Due Beneficiaries		\$3,867.60	PRUDENTIAL INSURANCE COMPANY	4b2e242630
PFISTER THOMAS	THOMAS PFISTER	4834 55TH ST SAN DIEGO CA 92115-2204	82 : Savings accts/crdt union shrs		\$5,085.25	WELLS FARGO BANK, N.A.	c683cd9683
PFISTER TUOI THI V	PFISTER TUOI THI V	0	MS06: Unidentified Remittances		\$4,306.86	NISSAN MOTOR ACCEPTANCE CORPORATION	41acb1ff88
PFIZER INC	PFIZER INC	0	CK07: Money Order		\$8,815.00	WELLS FARGO & COMPANY	14204c871a
PFIZER INC	PFIZER INC	18500 VON KARMEN AVE STE 600 IRVINE CA 92612	AC02: Savings Accounts		\$4,128.73	PB BANK INC	85984f6ad4
PFIZER RETIRE ANN PL	PFIZER RETIRE ANN PL	800 W 6TH STREET 5TH FLOOR LOS ANGELES CA 90017-	04 : Dividends		\$3,675.98	LEHMAN BROTHERS INC	12522015f9
PFLASTER JAMES AARON	JAMES AARON PFLASTER	11845 WEST OLYMPIC BL #1235 E. LOS ANGELES CA 90064-1149	CK10: Expense Checks		\$4,000.00	STATE FARM MUTUAL AUTOMOBILE INS CO	1227eb5e30
PFLEGER NOLA D	NOLA D PFLEGER	860 PAGODA TREE CT SUNNYVALE CA 94086	IN03: Proceeds Due Beneficiaries		\$4,155.59	PRUDENTIAL INSURANCE COMPANY OF AMERICA	e1e829ea4d
PFLEIDERER GEORG	GEORG PFLEIDERER	700 VILLANOVA RD SUITE A OJAI CA 93023-4837	AC01: Checking Accounts		\$5,681.03	CITIBANK NA	eebbbd3a45
PFLIEGER GLENN W	GLENN W PFLIEGER	226 W ALTERN ST MONROVIA CA 91016-4904	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,178.32	PRUDENTIAL FINANCIAL INC COMMON MAY06	ea37597a4e
PFLIMLIN JAMES R	JAMES R PFLIMLIN	3468 PEACH TREE WAY OCEANSIDE CA 92054	SC12: Underlying Shares/Outstand Cer	CITIGROUP INC	\$3,355.16	CITIGROUP INC	bc2f1d2403
PFLUEGER AARON E	AARON E PFLUEGER	1120 COLOMA WAY ROSEVILLE CA 95661-4413	SC12: Underlying Shares/Outstand Cer	UMPQUA HOLDINGS CORP	\$3,198.84	UMPQUA HOLDINGS CORPORATION	aca4aa37a2

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PFLUGRADT DORIS	DORIS PFLUGRADT	26235 9TH ST APT T HIGHLAND CA 92346-3456	11 : Securities	METLIFE INC	\$3,572.32	METLIFE INC DEMUTUALIZATION (CA)	b32a821a75
PFLUG RUTH M	RUTH M PFLUG	9409 GARIBALDI AVE TEMPLE CITY CA 91780-1647	IN04: Proceeds from Matured Policies		\$5,513.61	PRUDENTIAL INSURANCE COMPANY	f77b29186d
PFLUG WILLARD	WILLARD PFLUG	UNKNOWN 0	IN04: Proceeds from Matured Policies		\$5,513.61	PRUDENTIAL INSURANCE COMPANY	f6d598a311
PFM HOLDINGS LLC	PFM HOLDINGS LLC	BLDG. 1052 N. ACCESS RD SAN FRANCISCO CA 94128	MS08: Accounts Payable		\$4,750.02	ARINC INCORPORATED	d24284c547
PF MICRO PHEONICIAN FAIRE	PF MICRO PHEONICIAN FAIRE	3598 CADILLAC AVE COSTA MESA CA 92626-1416	SC20: Credit Balances		\$2,512.36	SAMSUNG ELECTRONICS AMERICA INC	c7fc91818e
PF NET SUPPLY CORP	PF NET SUPPLY CORP	2941 FAIRVIEW PK DR FALLS CHURCH CA 22042	MS05: Customer Overpayments		\$3,263.95	CUMMINS CAL PACIFIC LLC	bde4c40951
PFO CAPITAL INC	PFO CAPITAL INC	30423 CANWOOD ST STE 233 AGOURA HILLS CA 91301-	56 : Checking accounts, dmnd depsit		\$9,361.08	BANK OF AMERICA - CALIFORNIA-S	5184c71113
PFOHL JOSEPH S	JOSEPH S PFOHL	260 S KINGSLEY DR LOS ANGELES CA 90004-4308	SC13: Funds for Liquidation		\$3,700.00	QINETIQ GROUP PLC	88d945eda5
PFOHLMANN DONALD ARTHUR	DONALD ARTHUR PFOHLMANN	27720 US HIGHWAY 74 PERRIS CA 92570	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$4,261.30	BANK OF AMERICA CORPORATION	32b9e7bc0b
PFOST DONALD L	DONALD L PFOST	4542 MARION AVE CYPRESS CA 90630	IN03: Proceeds Due Beneficiaries		\$3,878.65	METROPOLITAN LIFE INSURANCE COMPANY	4f18233786
PFOST VIRGINIA	VIRGINIA PFOST	4542 MARION AVE CYPRESS CA 90630	IN03: Proceeds Due Beneficiaries		\$3,878.65	METROPOLITAN LIFE INSURANCE COMPANY	2c270e702b
PFOTZER BEULAH G	BEULAH G PFOTZER	814 PUTNAM ANTIOCH CA 94509	SC20: Credit Balances		\$5,017.54	LPL FINANCIAL CORPORATION	d75eb98822

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PFOTZER HOWARD B	HOWARD B PFOTZER	814 PUTNAM ANTIOCH CA 94509	SC20: Credit Balances		\$5,017.54	LPL FINANCIAL CORPORATION	1de3d5f100
PF PARTICIPATING FUND TRUST DTD 10 31 06	PF PARTICIPATING FUND TRUST DTD 10 31 06	1411 5TH ST STE 501 SANTA MONICA CA 90401-2481	MS16: Misc Outstanding Checks		\$56,279.56	FLEISHER V PHOENIX LIFE INSURANCE	b8f1c90ee6
PFPC TRUST CO	TRUST CO PFPC	32008 FOXMOOR CT WESTLAKE VILLAGE CA 91362-0000	SC16: Mutual Funds	EATON VANCE FLTG RATE ADV FD CL C	\$37,098.28	FLOATING-RATE ADVANTAGE FUND CLASS C	794a286269
PFRACP	PFRACP		85 : Vendor payments		\$6,993.00	FARMERS INSURANCE EXCHANGE (MANUAL ENTRIES)	e7f004178f
P FRANKIE S	FRANKIE S P	FIR AVE 1028 1 S INGLEWOOD CA 90301	TR04: Escrow Accounts		\$2,773.82	AMERICAN HM MORTGAGE SERV INC	c93e664ffc
PFREHM OVETA	OVETA PFREHM	43862 15TH ST W LANCASTER CA 93534-5206	SC20: Credit Balances		\$19,649.82	PERSHING LLC	e1c38208cd
P & F RISTO INC (CORPORATION)	P & F RISTO INC (CORPORATION)	348 COLUMBUS AVE SAN FRANCISCO CA 94133	IN05: Premium Refund		\$2,989.00	AMTRUST NORTH AMERICA INC	8d0040795e
PFROMMER FREDERICK G	FREDERICK G PFROMMER	PO BOX 70785 RENO NV 89570-0785	IN03 - DEATH BENEFITS-BENEFICIARIES		\$8,588.15	METROPOLITAN LIFE INS CO	f4da4b1ff3
PFROMMER MARK	MARK PFROMMER	PO BOX 70785 RENO NV 89570-0785	IN03 - DEATH BENEFITS-BENEFICIARIES		\$8,588.15	METROPOLITAN LIFE INS CO	eb8a47c667
PFS CORPORATION	PFS CORPORATION	3637 MOTOR AVE LOS ANGELES CA 90034-4883	59 : Commissions		\$3,000.00	LINCOLN BENEFIT LIFE	7b3ec25ccf
PFS CORPORATION	PFS CORPORATION	3637 MOTOR AVE LOS ANGELES CA 90034-4883	59 : Commissions		\$3,600.00	LINCOLN BENEFIT LIFE	f8adb3a04c
PFSI	PFSI	4100 NEWPORT PLACE DR STE 630 NEWPORT BEACH CA 92660-2460	SC01: Dividends		\$2,537.70	MONOGRAM RESIDENTIAL TRUST INC.	945fc4e693

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PFS INVESTMENTS AS C	PFS INVESTMENTS AS C	C/O FBO IRENE DE LA TORRE IRA 647 N MAIN ST 3A RIVERSIDE CA 92501	CK15: Other Outstanding Official Cks		\$2,842.35	UNION BANK N.A.	8678b22b8f
PFS INVESTMENTS C F THE ROLLOVER IRA OF	PFS INVESTMENTS C F THE ROLLOVER IRA OF	6120 SAN JOSE RICHMOND CA 94804	IR02: IRA - Mutual Funds	PIONEER CORE EQUITY FD A	\$4,692.44	PRIMERICA SHAREHOLDER SERVICES	cc25a314ac
PFS INVESTMENTS C F THE ROLLOVER IRA OF	PFS INVESTMENTS C F THE ROLLOVER IRA OF	6717 KATE LN CITRUS HEIGHTS CA 95621	IR02: IRA - Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$9,532.25	PRIMERICA SHAREHOLDER SERVICES	ed21cea4c3
PFS INVESTMENTS C F THE ROLLOVER IRA OF	PFS INVESTMENTS C F THE ROLLOVER IRA OF	209 MATHEW CT LINDSAY CA 93247	IR02: IRA - Mutual Funds	QS LM CONSERVATIV E GWTH FD A	\$10,723.59	PRIMERICA SHAREHOLDER SERVICES	b16c42b851
PFS INVESTMENTS C F THE ROLLOVER IRA OF	PFS INVESTMENTS C F THE ROLLOVER IRA OF	2121 W PACIFIC AVE BURBANK CA 91506	IR02: IRA - Mutual Funds	LM CLEARBRIDGE DIVIDEND STRATEGY FD A	\$19,097.56	PRIMERICA SHAREHOLDER SERVICES	f4761265ef
PFS INVESTMENTS CUST	INVESTMENTS PFS	658 W GAILLARD ST GLENDORA CA 91740	SC01: Dividends		\$2,700.00	PRIMERICA SHAREHOLDER SERVICES	788d0c95c8
PFS INVESTMENTS CUST	INVESTMENTS PFS	2889 PLAZA DEL AMO UNIT 206 TORRANCE CA 90503	SC01: Dividends		\$2,757.26	PRIMERICA SHAREHOLDER SERVICES	2f942b3336
PFS INVESTMENTS CUST	INVESTMENTS PFS	C/O IRSFELD IRSFELD & YOUNGER 100 WEST BROADWAY SUITE 900-NH GLENDALE CA 91210	SC01: Dividends		\$3,690.84	PRIMERICA SHAREHOLDER SERVICES	b4b90709f1
PFS INVESTMENTS CUST FOR THE ROTH IRA OF	PFS INVESTMENTS CUST FOR THE ROTH IRA OF	801 CYPRESS WAY # 607 SAN DIMAS CA 91773	IR06: Roth IRA - Mutual Funds	INVESCO EQUITY & INCOME FD A	\$6,254.84	PRIMERICA SHAREHOLDER SERVICES	ca30993501

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PFS INVESTMENTS CUST FOR THE ROTH IRA OF	PFS INVESTMENTS CUST FOR THE ROTH IRA OF	13352 PEPPERWOOD AVENUE BELLFLOWER CA 90706	IR05: Roth IRA - Cash		\$4,000.00	PRIMERICA SHAREHOLDER SERVICES	0d9ccffcae
PFS INVESTMENTS CUST FOR THE ROTH IRA OF	PFS INVESTMENTS CUST FOR THE ROTH IRA OF	1856 SAN BENITO STREET FAIRFIELD CA 94533	IR06: Roth IRA - Mutual Funds	PIONEER DISCIPLINED GROWTH A	\$7,161.18	PRIMERICA SHAREHOLDER SERVICES	09f450227b
PFS INVESTMENTS CUST FOR THE ROTH IRA OF	PFS INVESTMENTS CUST FOR THE ROTH IRA OF	801 CYPRESS WAY # 607 SAN DIMAS CA 91773	IR06: Roth IRA - Mutual Funds	INVESCO SHORT-TERM BOND FUND CLASS A	\$3,158.53	PRIMERICA SHAREHOLDER SERVICES	25cf50208e
PFS INVESTMENTS CUST FOR THE ROTH IRA OF	PFS INVESTMENTS CUST FOR THE ROTH IRA OF	8804 EDWIN ST RCH CUCAMONGA CUCAMONGA CA 91730	IR06: Roth IRA - Mutual Funds	MORGAN STANLEY INSTL GLOBAL OPPTY PORT A	\$4,405.33	PRIMERICA SHAREHOLDER SERVICES	6991dad70e
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	3186 SHERI DR SIMI VALLEY VALLEY CA 93063	IR02: IRA - Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$3,491.96	PRIMERICA SHAREHOLDER SERVICES	eed2ef4e68
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	568 BRUSSELS ST SAN FRANCISCO CA 94134	IR02: IRA - Mutual Funds	LM CLEARBRIDGE DIVIDEND STRATEGY FD A	\$11,241.02	PRIMERICA SHAREHOLDER SERVICES	b83dcb653e
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	140 ARLINGTON DR PETALUMA CA 94952	IR02: IRA - Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$3,621.98	PRIMERICA SHAREHOLDER SERVICES	609f9e1b25

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PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	16322 SYLVAN WOOD NORWALK CA 90650	IR02: IRA - Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$2,641.30	PRIMERICA SHAREHOLDER SERVICES	4c1295f82c
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	146 MONTERY RD SOUTH PASADENA CA 91030	IR02: IRA - Mutual Funds	PIONEER CORE EQUITY FD A	\$7,683.84	PRIMERICA SHAREHOLDER SERVICES	78d57be10d
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	4048 HOBART AVE SAN JOSE JOSE CA 95127	IR02: IRA - Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$27,400.93	PRIMERICA SHAREHOLDER SERVICES	9f003aaf9e
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	44208 GINGHAM AVE LANCASTER CA 93535	IR02: IRA - Mutual Funds	PIONEER CORE EQUITY FD A	\$15,279.43	PRIMERICA SHAREHOLDER SERVICES	954af3356b
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	224 WESTWOOD ST VALLEJO CA 94591	IR02: IRA - Mutual Funds	INVESCO COMSTOCK FD CL A	\$26,351.33	PRIMERICA SHAREHOLDER SERVICES	e0dd2148d4
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	1730 9TH AVE SAN FRANCISCO CA 94122	IR02: IRA - Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$30,349.55	PRIMERICA SHAREHOLDER SERVICES	44ba8900a8
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	706 VENICE BLVD APT 3 VENICE CA 90291	IR02: IRA - Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$14,616.80	PRIMERICA SHAREHOLDER SERVICES	c05bd87cd2
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	11743 DORAL AVE NORTHRIDGE CA 91326	IR02: IRA - Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$49,533.16	PRIMERICA SHAREHOLDER SERVICES	bd1e30dbb4

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PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	1366 EDMORE AVE ROWLAND HEIGHTS HEIGHTS CA 91748	IR02: IRA - Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$7,275.95	PRIMERICA SHAREHOLDER SERVICES	be311fa626
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	928 SOUTH RIDGECREST CIRCLE ANAHEIM CA 92807	IR02: IRA - Mutual Funds	PIONEER CORE EQUITY FD A	\$4,241.36	PRIMERICA SHAREHOLDER SERVICES	b708806ba9
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	530 POTRERO AVE APT 210 SAN FRANCISCO FRANCISCO CA 94110	IR02: IRA - Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$3,395.44	PRIMERICA SHAREHOLDER SERVICES	b4e483e7ec
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	914 CENTENNIAL LOS ANGELES ANGELES CA 90012	IR02: IRA - Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$26,111.13	PRIMERICA SHAREHOLDER SERVICES	d6555d077c
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	9831 VAIL DR MONTCLAIR CA 91763	IR02: IRA - Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$12,475.27	PRIMERICA SHAREHOLDER SERVICES	caabf1d94f
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	1524 VOSTI AVE SOLEDAD CA 93960	IR02: IRA - Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$22,228.58	PRIMERICA SHAREHOLDER SERVICES	f85a554244
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	8073 1ST ST PARAMOUNT CA 90723	IR02: IRA - Mutual Funds	PIONEER CORE EQUITY FD A	\$17,858.18	PRIMERICA SHAREHOLDER SERVICES	b2d940ef70

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PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	423 LAMBERT ST. OXNARD CA 93036	IR02: IRA - Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$2,826.49	PRIMERICA SHAREHOLDER SERVICES	52038243f1
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	142 LORA LN FILLMORE CA 93015	IR02: IRA - Mutual Funds	LEGG MASON CB LG CAP VAL FD A2	\$3,657.89	PRIMERICA SHAREHOLDER SERVICES	f582c8c50b
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	4306 RIO HONDO AVE ROSEMEAD CA 91770	IR02: IRA - Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$5,485.71	PRIMERICA SHAREHOLDER SERVICES	af0ddc1fbb
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	457 S BONNIE BRAE ST APT 401 LOS ANGELES CA 90057	IR02: IRA - Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$17,187.56	PRIMERICA SHAREHOLDER SERVICES	c9d3f89706
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	11026 DE GARMO AVE PACOIMA CA 91331	IR02: IRA - Mutual Funds	INVESCO EQUITY & INCOME FD A	\$25,105.74	PRIMERICA SHAREHOLDER SERVICES	163e8362dc
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	2959 IMPERIAL AVE SAN DIEGO CA 92102	IR02: IRA - Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$4,484.36	PRIMERICA SHAREHOLDER SERVICES	25d5bd1977
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	PFS INVESTMENTS CUSTODIAN FOR THE IRA OF	79 PARK DR MORGAN HILL CA 95037	IR02: IRA - Mutual Funds	LEGG MASON CB LG CAP VAL FD A2	\$13,793.20	PRIMERICA SHAREHOLDER SERVICES	72c9f3edbd
PFS INVESTMENTS INC	PFS INVESTMENTS INC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,958.24	BANK OF AMERICA - CALIFORNIA-NORTH	93662920ee

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PFS SHAREHOLDER SERVICES	SHAREHOLDER SERVICES PFS	3414 MEADOW BROOK COSTA MESA CA 92626-1727	SC08: Shares of Stocks (Rtrnd by PO)	BRINKS COMPANY NEW	\$3,399.59	THE BRINK'S COMPANY	4c3c724b18
PFUND CHRISTINA H	CHRISTINA H PFUND	391 CYPRESS DR LOS ALTOS CA 94022-	76 : Other		\$8,013.23	FIRST UNION NATIONAL BANK	c51456bbcd
PFX PET SUPPLY LLC	PFX PET SUPPLY LLC	3885 SEAPORT BLVD #10 WEST SACRAMENTO CA 95691	MS08: Accounts Payable		\$8,777.99	MARS INCORPORATED AND SUBSIDIARIES	14287182ad
PFYL TWYLA	TWYLA PFYL	699 NORTH GEORGE WASHINGTON BO DARLENE CLINE YUBA CITY CA 95993	IN01: Indiv Policy Ben or Claim Paym		\$3,946.47	AMERICAN GENERAL LIFE INSURANCE COMPANY	eca09b7f80
PGAC SUBROGATION DEPT	SUBROGATION DEPT PGAC	C/O ANTONIO ROMERO 26300 LA ALAMEDA SUITE 350 MISSION VIEJO CA 92691	IN01: Indiv Policy Ben or Claim Paym		\$8,120.44	BRISTOL WEST HOLDINGS INC	7364dec498
PG AND E	AND E PG	BOX 997300 SACREMENTO CA 95899	CK01: Cashier's Checks		\$3,968.41	THE BANK OF NEW YORK MELLON	31ff67bcec
PGE	PGE	2850 SHADELANDS DR WALNUT CREEK CA 94598	MS08: Accounts Payable		\$7,000.00	CHARTER COMMUNICATIONS INC	5dd850a086
P G E	P G E	HAYWARD CA	61 : Credit balances		\$3,021.80	SIMPLEX GRINNELL	99ad765045
P G E	P G E	BOX 997300 SACRAMENTO CA 95899-7300	CK13: Vendor Checks		\$6,227.48	LEHMAN BROTHERS INC	b426947250
P G & E	P G & E	OFFICE HEAD CASHIER CA	76 : Other		\$6,795.16	DADE BEHRING INC.	25c5457790
PG E	E PG	MAIL CODE B26L 77 BEALE ST SAN FRANCISCO CA 94105	CK13: Vendor Checks		\$11,255.09	CELLCO PARTNERSHIP	fbd937228d
PG E	E PG	P O BOX 997300 SACRAMENTO CA 95899-7300	MS08: Accounts Payable		\$4,443.49	TUESDAY MORNING	d1942ad706
PG E	E PG	885 EMBARCADERO DR W SACRAMENTO CA 95605	MS08: Accounts Payable		\$2,894.52	GAP INC	8f23e20c0a
PG E	E PG	111 ALMADEN BOULEVARD SUITE 8 SAN JOSE CA	85 : Vendor payments		\$4,800.00	SUN MICROSYSTEMS, INC.	8d2c4c7ef9

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PG E	E PG	0	CK01: Cashier's Checks		\$6,146.00	WELLS FARGO BANK NA	376408a3f1
PG E	E PG	245 MARKET STREET MAIL CODE SAN FRANCISCO CA 94177	CK13: Vendor Checks		\$3,915.00	T-MOBILE USA	f47445006f
PG &E	&E PG	0	CK01: Cashier's Checks		\$3,263.92	WELLS FARGO BANK NA APECS 1009	f557581599
PG&E	PG&E	4801 OAKPORT STREET OAKLAND CA 94601	MS11: Refunds Due		\$5,128.10	AT&T SERVICES INC	fd8d67f7fb
PG&E	PG&E	0	CK01: Cashier's Checks		\$6,778.87	UMPQUA BANK	caffc0c6a5
PG E CIS CRT	PG E CIS CRT	DEB TORRES SUPERVISOR ATTN: DEB TORRES SAN FRANCISCO CA 94105-	79 : Refunds		\$2,960.42	FEDEX KINKO'S OFFICE AND PRINT SERVICES, INC.	88baf03392
PG E CORP	PG E CORP	1 MARKET PLZ STE 2400 SAN FRANCISCO CA 94105-1102	MS09: Credit Balance- Accts Rec		\$2,610.00	GRAPHIC PACKAGING INTERNATIONAL LLC.	9b3ab455ad
PG E CORP	PG E CORP	1 MARKET SPEAR TOWER SUITE 2400 SAN FRANCISCO CA 94105	MS09: Credit Balance- Accts Rec		\$21,542.12	INSIGHT ENTERPRISES INC	dcd2f89d74
P G E CORPRATE REA	P G E CORPRATE REA	77 BEALE ST ROOM 2B19 OAKLAND CA 94601-4907	MS05: Customer Overpayments		\$2,658.71	WASTE MANAGEMENT HOLDINGS INC	30b61820ad
PG & E LTD TRUST	PG & E LTD TRUST	0	CK01: Cashier's Checks		\$6,576.35	BANK OF AMERICA - CALIFORNIA-NORTH	85ba941d4e
P G E SACRAMENTO	P G E SACRAMENTO	PO BOX 997300 SACRAMENTO CA 95899-	85 : Vendor payments		\$3,536.22	LONGS DRUG STORES CA INC.	0b31f8a115
P G EVENTS PLANNING	P G EVENTS PLANNING	2232 6TH STREET BERKLEY CA 94710	MS16: Misc Outstanding Checks		\$2,718.80	INTUIT INC	afd71abde7
PGI CAYMANATT: NAZAR ABOUBAKARE	PGI CAYMANATT: NAZAR ABOUBAKARE	1400 SAN MIGUEL DRIVE CORONA DEL MAR CA 92625	MS17: Misc Intangible Property		\$5,175.53	WILMINGTON SAVINGS FUND SOCIETY	1224773f90
P.GONZALEZ-JIMENEZ LYDIA	LYDIA P.GONZALEZ-JIMENEZ	22359 WINDRIVER COURT SANTA CLARITA CA 91350	TR04: Escrow Accounts		\$16,074.93	FIRST AMERICAN TITLE COMPANY	8e72a7597b

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PGP INC	PGP INC	1173 HILL RD NEWBURY PARK CA 91320-	73 : Liquidating funds		\$3,225.00	MANAGEMENT ASSISTANCE INC LIQUIDATING TRUST	234b77f56b
PGP PARTNERS INC	PGP PARTNERS INC	4220 VON KARMAN 2ND FLOOR NEWPORT BEACH CA 92660-2002	MS08: Accounts Payable		\$3,232.80	CUSHMAN & WAKEFIELD	adac928566
PGP VALUATION INC	PGP VALUATION INC	550 LAGUNA DR STE A CARLSBAD CA 92008	CK13: Vendor Checks		\$3,800.00	VERIZON CALIFORNIA INC	2486b0f569
PGP VALUATION INC	PGP VALUATION INC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	cd38613ba6
PGR INC	PGR INC	C/O MS ANDREA BYFIELD 240 E HACIENDA AVE CAMPBELL CA 95008-6617	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$20,332.63	PRUDENTIAL FINANCIAL INC	70f7134b14
PGTAA COM	PGTAA COM	0 LA JOLLA CA 92038-3485	AC06: Security Deposit		\$4,336.41	FIRST DATA MERCHANT SERVICES	3fd279d415
PG USA, LLC	PG USA LLC	5150 GOLDFLEAF CIRCLE STE 0200 LOS ANGELES, CA 90056	AU: Auditor - Tax Division		\$2,883.19		7ae9d08072
PHADRANAVIK PUSDEE P	PUSDEE P PHADRANAVIK	1040 BENNETT AVE APT 2 LONG BEACH CA 90804-4351	AC01: Checking Accounts		\$14,793.18	WELLS FARGO BANK NA APECS 1009	73d9d441ae
PHAEDRA FILMS, LLC	PHAEDRA FILMS LLC	ATTN: ACCOUNTING DEPARTMENT 904 SILVERSPUR ROAD, #397 ROLLING HILLS, CA 90274	SH: Sheriff - Special Accounts		\$1,993.57		bb0d18cfc2
PHAIR ALLEN F	ALLEN F PHAIR	23822 RIO RANCH WAY VALENCIA CA 91354	IN03: Proceeds Due Beneficiaries		\$31,572.30	VIAC SERVICES COMPANY	59c8932f5e
PHAIR CLAYTON D	CLAYTON D PHAIR	1220 PASEO MAGDA 525 CHULA VISTA CA 91910-7707	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	325f2d8de4
PHAIR ELLYN D	ELLYN D PHAIR	715 SUNNY DUNES PALM SPRINGS CA 92262	IN04: Proceeds from Matured Policies		\$3,582.94	PRUDENTIAL INSURANCE COMPANY	3641eb5ed0

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PHAIR RICHARD G	RICHARD G PHAIR	4328 W 147TH ST LAWNSDALE CA 90260	IN03: Proceeds Due Beneficiaries		\$7,448.76	AURORA NATIONAL LIFE	a4df3d833a
PHAIR RICHARD G	RICHARD G PHAIR	4328 W 147TH ST APT B LAWNSDALE CA 90260	IN03: Proceeds Due Beneficiaries		\$31,572.30	VIAC SERVICES COMPANY	5b12f3e78e
PHAKHAM SINCHAY	SINCHAY PHAKHAM	3540 NORWOOD AVE SACREMENTO CA 95838-	08 : Mutual/Money market funds	EAGLE GROWTH SHARES INC	\$4,283.10	EAGLE GROWTH SHARES	a4f001290d
PHALANGER WREATHHEL JANE	WREATHHEL JANE PHALANGER	UNKNOWN UNKNOWN CA 95687	IN03: Proceeds Due Beneficiaries		\$3,181.69	METROPOLITAN LIFE INSURANCE COMPANY	612f3ef4e5
PHALANX PLUMBING INC	PHALANX PLUMBING INC	903 N 15TH ST UNIT A SAN JOSE CA 95112	MS08: Accounts Payable		\$23,000.00	TURNER CORPORATION	be9e305e02
PHALARES JEWEL	JEWEL PHALARES	5305 ROBERTSON AVE CARMICHAEL CA 95608-3637	SC12: Underlying Shares/Outstand Cer	AMERICA MOVIL SAB DE C VADR L	\$2,978.90	AMERICA MOVIL S A B DE C V	e299d5f77b
PHALA YOUNG	YOUNG PHALA	1433 E D ST APT 106 ONTARIO CA 91764	IN03: Proceeds Due Beneficiaries		\$3,394.32	AMERICAN GENERAL LIFE INSURANCE COMPANY	69fb21e4dc
PHALEMPIN JACQUES	JACQUES PHALEMPIN	350 SO FIGUEROA ST STE 174 LOS ANGELES CA 90071--000	56 : Checking accounts, dmnd depsit		\$22,995.97	BANK OF AMERICA NT&SA BRANCH:1229-INTL CLIENT SERVICES-LA	b9cbd0fe63
PHALEMPIN MARTINE	MARTINE PHALEMPIN	350 SO FIGUEROA ST STE 174 LOS ANGELES CA 90071--000	56 : Checking accounts, dmnd depsit		\$22,995.97	BANK OF AMERICA NT&SA BRANCH:1229-INTL CLIENT SERVICES-LA	a237a81e29
PHALEN JR RICHARD C	RICHARD C PHALEN JR	-	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	80fe58c5cc
PHALEN RICHARD C	RICHARD C PHALEN	-	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	ec9b28cdfc

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PHALEN WILLIAM R	WILLIAM R PHALEN	-	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	cf2b526d85
PHAM	PHAM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,700.00	BANK OF AMERICA - CALIFORNIA	0b51708105
PHAM	PHAM	ATTN SOUTH COAST BR 2443 3730 SOUTH BRISTOL STREET SANTA ANA CA 92704	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$6,899.52	BANK OF AMERICA CORPORATION	dafa1c0d36
PHAM ADIN T	ADIN T PHAM	27 PLAZA VALENZA LAKE ELSINORE CA 92532	TR04: Escrow Accounts		\$3,638.18	LANDAMERICA FINANCIAL GROUP	8795f4472f
PHAM ALAN	ALAN PHAM	3197 SALEM DR SAN JOSE CA 95127	HS01: Health Savings Account		\$2,790.96	HSA BANK	2bd5dc1982
PHAM AMANDA T	AMANDA T PHAM	732 SCHOOLHOUSE RD SAN JOSE CA 95138-1313	SC12: Underlying Shares/Outstand Cer	VANGUARD TOTAL STOCK MARKET ETF	\$31,499.05	CAPTIAL ONE SHAREBUILDER INC.	b1789bae8b
PHAM AN	AN PHAM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	08609715f4
PHAM ANDY V	ANDY V PHAM	2350 DEL MAR WAY 101 CORONA CA 92882-8030	SC12: Underlying Shares/Outstand Cer	KADANT INC	\$3,533.75	KADANT INC COMMON	0ba906dece
PHAM ANDY V	ANDY V PHAM	2350 DEL MAR WAY # 101 CORONA CA 92882-8030	SC13: Funds for Liquidation		\$3,762.00	CARDINAL HEALTH INCORPORATED	7c05ed942a
PHAM ANH H	ANH H PHAM	0	CK01: Cashier's Checks		\$7,345.05	BANK OF AMERICA - CALIFORNIA-NORTH	ba8f8b185a
PHAM ANH M	ANH M PHAM	4949 PEARCE AVE LAKEWOOD CA 90712	MS14: Pension and Profit Sharing		\$2,562.25	UNION BANK N.A. - PARS	0ff70d8a69
PHAM ANH Q	ANH Q PHAM	249 GREENDALE WAY APT 1 SAN JOSE CA 95129-1509	SC16: Mutual Funds	BLACKROCK SCIENCE & TECH OPPS - CL A	\$2,583.40	BLACKROCK SCIENCE & TECHNOLOGY OPPORTUNI	ed97b1295e
PHAM ANH-THU	ANH-THU PHAM	7178 PARKSIDE PL WESTMINSTER CA 92683	HS01: Health Savings Account		\$3,098.84	UMB BANK	d68c41c824
PHAM ANN M	ANN M PHAM	4813 BRUCE AVE SANTA ANA CA 92703-1516	AC01: Checking Accounts		\$2,612.75	BANK OF AMERICA - CALIFORNIA	64309471d9

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PHAM BACH	BACH PHAM	70 MONTICELLO IRVINE CA 92620-2631	CK15: Other Outstanding Official Cks		\$3,320.00	CITIMORTGAGE INC.	267f7ebcb3
PHAM BACH X	BACH X PHAM	WESTMINSTER CA 92683-	84 : Trusts		\$3,734.45	FRONTIER TRUST	2bb2da62a9
PHAM BACH XUAN	BACH XUAN PHAM	9411 RUSSELL AVE GARDEN GROVE CA 92844-2327	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,497.87	PRUDENTIAL FINANCIAL INC	c683918e93
PHAM BAO	BAO PHAM	369 E WILLIAM ST SAN JOSE CA 95112-3870	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,031.35	METLIFE INC	74504cb10e
PHAM BAO	BAO PHAM	375 VISTA ROMA WAY UNIT 217 SAN JOSE CA 95136-4430	MS16: Misc Outstanding Checks		\$6,443.75	AMERICAN HONDA FINANCE CORPORATION	743a1b7bf6
PHAM BA T	BA T PHAM	2558 S KING ROAD APT 250 SAN JOSE CA 95122-4402	AC01: Checking Accounts		\$5,170.45	FDIC-10015-WAMU	ac1c3f1e6f
PHAM BENJAMIN	BENJAMIN PHAM	1933 CEDAR STREET BERKELEY CA 94703	AC01: Checking Accounts		\$9,587.48	FDIC-10001 NETBANK	f747bce945
PHAM BINH D	BINH D PHAM	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$12,440.00	BANK OF AMERICA - CALIFORNIA	9ca3ce5d0a
PHAM BONG T.	BONG T. PHAM	560 JORDAN CLOVIS CA 93611	TR04: Escrow Accounts		\$4,620.00	FIRST AMERICAN TITLE COMPANY	82ca729902
PHAM CAM T	CAM T PHAM	977 CLARK AVE E MOUNTAIN VIEW CA 94040-	56 : Checking accounts, dmnd deposit		\$6,740.80	BANK OF AMERICA	a585ef942d
PHAM CASSIE	CASSIE PHAM	2505 W CHAIN AVE ANAHEIM CA 92804	MS05: Customer Overpayments		\$5,000.00	21100 CAPITAL ONE NATIONAL ASSOCIATION	b2b5f81b89
PHAM CATHERINE O	CATHERINE O PHAM	0	CK01: Cashier's Checks		\$8,000.00	WELLS FARGO BANK NA APECS 111	21ac98e901
PHAM C C	C C PHAM	16015 VANOWEN ST 6 VAN NUYS CA 91406	MS14: Pension and Profit Sharing		\$2,542.60	U.S. BANK - PARS	efd5d337a3
PHAM CHAU	CHAU PHAM	0	CK01: Cashier's Checks		\$40,927.47	WELLS FARGO BANK NA	51685697c0

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PHAM CHAU N	CHAU N PHAM	25422 ULYSSES CT SAN BERNARDINO CA 92404	MS08: Accounts Payable		\$3,019.74	TOYOTA MOTOR CREDIT COPORATION	da695c5e9c
PHAM CHIN T	CHIN T PHAM	1627 GYPSY PL CT SAN JOSE CA 95121--	56 : Checking accounts, dmnd depsit		\$7,012.08	BANK OF AMERICA N.A. BRANCH:2355-CAPITOL & ABORN BRANCH	4b5779a5f8
PHAM CHRISTINE	CHRISTINE PHAM	605 ARCADIA TERRACE UNIT 106 SUNNYVALE CA 94085	IN01: Indiv Policy Ben or Claim Paym		\$3,253.46	MID CENTURY INSURANCE COMPANY	657d096872
PHAM CHRISTINE	CHRISTINE PHAM	605 ARCADIA TERRACE UNIT 106 SUNNYVALE CA 94085	IN01: Indiv Policy Ben or Claim Paym		\$8,713.78	MID CENTURY INSURANCE COMPANY	9168a1537a
PHAM CHRISTOPHER J	CHRISTOPHER J PHAM	40 SERENA CT 92270 RANCHO MIRAGE CA 92270	SC08: Shares of Stocks (Rtrnd by PO)	MGP INGREDIENTS INC	\$2,882.39	SCOTTRADE INC	07cfb6b333
PHAM CHUONG T	CHUONG T PHAM	1126 S RAMONA ST SAN GABRIEL CA 91776-2930	11 : Securities	METLIFE INC	\$2,843.11	METLIFE INC COMMON (CA)	01d3592b05
PHAM COLBY	COLBY PHAM	10604 OLIVE STREET TEMPLE CITY CA 91780	CT01: Escrow Funds		\$2,776.37	EQUAL ESCROW	63790b2957
PHAM CON THIEU	CON THIEU PHAM	1750 QUIMBY RD SAN JOSE CA 95122-1229	AC01: Checking Accounts		\$3,018.48	CITIBANK NA	b9d634da41
PHAM CUC T	CUC T PHAM	12041 APRICOT LN GARDEN GROVE CA 92840-	56 : Checking accounts, dmnd depsit		\$4,524.50	BANK OF AMERICA - CALIFORNIA-S	1729ab7d07
PHAM DIEM T	DIEM T PHAM	12572 SUNSWEPT AVE #6 GARDEN GROVE CA 92643-4427	08 : Mutual/Money market funds	PIONEER CORE EQUITY FD A	\$2,573.36	PIONEER TWO (002)	d063b320f6
PHAM DIEP K	DIEP K PHAM	3682 CAPE COD #3 SAN JOSE CA 95117-2834	SC20: Credit Balances		\$2,571.32	APEX CLEARING CORPORATION	6c7f9f1b8d
PHAM DOLLAN	DOLLAN PHAM	2512 BRITT WAY SAN JOSE CA 95148	SC08: Shares of Stocks (Rtrnd by PO)	ORACLE CORP	\$3,991.42	SCOTTRADE INC	3bbec20513

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PHAM DUC	DUC PHAM	15967 ADAMS CT FIN VALLEY CA 92708	IN04: Proceeds from Matured Policies		\$2,767.26	AXA EQUITABLE	1123bbc0d7
PHAM DUNG	DUNG PHAM	2701 55TH AVE OAKLAND CA 94605	SC12: Underlying Shares/Outstand Cer		\$24,873.11	E*TRADE FINANCIAL CORPORATION	3b1bd73baa
PHAM DUNG V	DUNG V PHAM		69 : Insurance premiums		\$2,894.94	BANK AMERICA INSURANCE AGENCY	4c4644dd5f
PHAM DUNG XUAN	DUNG XUAN PHAM	10840 ASBURY AVE STANTON CA 90680-2113	AC01: Checking Accounts		\$3,999.58	BANK OF AMERICA - CALIFORNIA	e45be0039f
PHAM ELIZABETH N	ELIZABETH N PHAM	1105 CURTISS AVE SAN JOSE CA 95125	AC01: Checking Accounts		\$4,638.17	CALIFORNIA BANK & TRUST	35258d140e
PHAM FRANCIS OD	FRANCIS OD PHAM	2400 MONUMENT BLVD CONCORD CA 94520	MS11: Refunds Due		\$3,339.60	STERICYCLE INC	c86f2179b3
PHAM FRANK	FRANK PHAM	2118 ASHLEY RIDGE CT SAN JOSE CA 95138-2402	SC13: Funds for Liquidation		\$5,504.72	ADESA INC	649195c8d5
PHAM GEORGE	GEORGE PHAM	C/O BENEFIT SYNERGY 11 W AVENIDA JUNIPERO SAN CLEMENTE CA 92672-3264	SC16: Mutual Funds	T ROWE PRICE JAPAN FUND	\$28,460.68	T. ROWE PRICE SERVICES INC.	c08e8809a8
PHAM HAI H	HAI H PHAM	10040 TITTLE WAY ELK GROVE CA 95757-0000	TR04: Escrow Accounts		\$3,656.62	CITIMORTGAGE INC.	c2c91c502f
PHAM HAI N	HAI N PHAM	8131 MAJOR CIRCLE UNIT C HUNTINGTON BEACH CA 92647-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,671.71	METLIFE INC	2ccb0baff0
PHAM HAI N	HAI N PHAM	2467 W LULLABY LN ANAHEIM CA 92804-5216	AC02: Savings Accounts		\$3,080.19	WELLS FARGO BANK NA	6976b56a3c
PHAM HAI V	HAI V PHAM	8174 18TH ST WESTMINSTER CA 92683-3342	AC01: Checking Accounts		\$7,476.73	BANK OF AMERICA - CALIFORNIA	7721dad61f
PHAM HAI VAN	HAI VAN PHAM	4069 SISTERON CT. MERCED CA 95348	TR04: Escrow Accounts		\$3,000.00	ALLIANCE TITLE	30ba9df27e
PHAM HAN D	HAN D PHAM		AC07 - UNIDENTIFIED DEPOSITS		\$8,000.00	CITIBANK NA	1f2175ba48
PHAM HA T	HA T PHAM	PO BOX 1236 SEASIDE CA 93955-1236	AC01: Checking Accounts		\$13,316.04	BANK OF AMERICA - CALIFORNIA	18bdb7e36a

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PHAM HENRY	HENRY PHAM	696 NAPLES ST SAN FRANCISCO CA 94112-3553	MS16: Misc Outstanding Checks		\$3,759.66	AMERICAN HONDA FINANCE CORPORATION	b342adb110
PHAM HIEN T	HIEN T PHAM	12572 SUNSWEPT AVE #6 GARDEN GROVE CA 92643-4427	08 : Mutual/Money market funds	PIONEER CORE EQUITY FD A	\$2,573.36	PIONEER TWO (002)	1735d5c221
PHAM HIEU THI	HIEU THI PHAM	45528 10TH ST W LANCASTER CA 93534	AC01: Checking Accounts		\$22,519.06	BANK OF AMERICA - CALIFORNIA-SOUTH	147d803891
PHAM HOAI T	HOAI T PHAM	0	CK01: Cashier's Checks		\$6,000.00	WELLS FARGO BANK NA APECS 1009	1a0d7bafae
PHAM HOA T	HOA T PHAM	1120 ATLANTIC AVE APT 409 LONG BEACH CA 90813-3374	AC02: Savings Accounts		\$2,775.05	WELLS FARGO BANK NA	e3d35995e7
PHAM HONG T	HONG T PHAM	420 W 6TH ST STOCKTON CA 95206-2520	MS05: Customer Overpayments		\$2,942.67	(11000) CAPITAL ONE BANK NATIONAL ASSOC	3d09c5d4a7
PHAM HONGVAN	HONGVAN PHAM	8321 GLADYS AVE HUNTINGTON BEACH CA 92646	MS14: Pension and Profit Sharing		\$2,602.54	UNION BANK N.A. - PARS	8ae501c37d
PHAM HOP	HOP PHAM	16177 BROOKHURST STREET FOUNTAIN VALLEY CA 92706	IN01: Indiv Policy Ben or Claim Paym		\$3,600.00	21ST CENTURY N AMERICA INS CO	3fbc684ed3
PHAM HUAN	HUAN PHAM	5041 KEENEY ST LA MESA CA 91942-7414	SC12: Underlying Shares/Outstand Cer	VISA INC	\$3,567.52	VISA INC	6268c98fe3
PHAM HUNG	HUNG PHAM	2960 CROPLEY AVE SAN JOSE CA 95132-1620	SC13: Funds for Liquidation		\$3,727.35	KLA-TENCOR CORPORATION	bd05e5f81b
PHAM HUNG M	HUNG M PHAM	256 LAPALA DR #24 SAN JOSE CA 95127-0000	12 : Securities exchanged for cash		\$3,670.40	FUJITSU INTERNATIONAL INC/AMDAHL CORPORATION	020b9434f9
PHAM HUONG	HUONG PHAM	3753 ASHWOOD DR PLEASANTON CA 94588	AC02: Savings Accounts		\$2,590.71	EMIGRANT BANK	6f789ee007
PHAM HUU	HUU PHAM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	8ae21fac84

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PHAM ILEEN	ILEEN PHAM	17458 SERENE DR MORGAN HILL CA 95037-3761	SC08: Shares of Stocks (Rtrnd by PO)	8 X 8 INC	\$3,636.92	FIRST CLEARING LLC.	8006a2f22b
PHAM JENNY	JENNY PHAM	10423 HENSHAW DRIVE STOCKTON CA 95219-7153	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$13,925.56	METLIFE INC	0e8c4bda48
PHAM JOHN T	JOHN T PHAM	4835 NICOLE CT SAN JOSE CA 95111-1605	AC01: Checking Accounts		\$2,725.94	FDIC-10015-WAMU	39b0d5b0ad
PHAM JOSEPH	JOSEPH PHAM	800 S FAIRMOUNT AVE STE 310 PASADENA CA 91105-3153	11 : Securities	SCPIE HOLDINGS INC	\$3,276.00	SCPIE HOLDINGS INC.	a3db8860f8
PHAM JUNE T	JUNE T PHAM	306 VISTA AVE APT 3 PASADENA CA 91107	AC01: Checking Accounts		\$14,273.01	HSBC BANK USA NA HOLDER 03	5d431f053f
PHAM KHIET DINH	KHIET DINH PHAM	16701 MARKHAM ST UNKNOWN 0	CK15: Other Outstanding Official Cks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	23c31746fc
PHAM KIEM	KIEM PHAM	955 N FERN ST ANAHEIM CA 92801	TR04: Escrow Accounts		\$2,827.64	COUNTRYWIDE HOME LOANS INC	cc2d59d646
PHAM KIEN	KIEN PHAM	6575 JORDAN RD 0	IN05: Premium Refund		\$2,927.57	FARMERS INSURANCE EXCHANGE	4aaeef778b
PHAM KIEN T	KIEN T PHAM	826 S FLINTRIDGE DR SANTA ANA CA 92704-1962	AC01: Checking Accounts		\$46,784.48	BANK OF AMERICA - CALIFORNIA	b706aa32cc
PHAM KIM	KIM PHAM	1831 SEVILLE WY SAN JOSE CA 95131	MS17: Misc Intangible Property		\$3,771.14	PAYPAL	64cad8889e
PHAM KIM L	KIM L PHAM	14261 GREEN VALLEY DR APT A TUSTIN CA 92780-8224	AC02: Savings Accounts		\$3,520.52	HSBC BANK USA NA HOLDER 03	f85d269059
PHAM LANH T	LANH T PHAM	14630 LEMOLI AVE HAWTHORNE CA 90250-8539	SC12: Underlying Shares/Outstand Cer	WELLPOINT INC	\$3,745.30	WELLPOINT INC COMMON	b686e6b12a
PHAM LAUREN THUHA	LAUREN THUHA PHAM	1706 FEASEL CT SAN JOSE CA 95131-1603	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,359.87	METLIFE INC	4739977cf8
PHAM LEWIS	LEWIS PHAM	0	IN01: Indiv Policy Ben or Claim Paym		\$7,498.00	STATE FARM MUTUAL AUTOMOBILE INS CO	4b27de6fd7

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PHAM LIENG N	LIENG N PHAM	2828 MEADOW LARK DR SAN DIEGO CA 92123-2710	AC02: Savings Accounts		\$11,039.85	MISSION FEDERAL CREDIT UNION	29b2748727
PHAM LINH	LINH PHAM	560 YAMPA WAY FREMONT CA 94539	MS11: Refunds Due		\$4,174.00	ACADEMY OF ART UNIVERSITY	1a51431a44
PHAM LINH	LINH PHAM	UNKNOWN 0	CK01: Cashier's Checks		\$2,655.00	U.S. BANK N.A.	9cf96dd2b5
PHAM LINH D	LINH D PHAM	4004 MENLO AVE SAN DIEGO CA 92105--191	AC02: Savings Accounts		\$2,690.14	CALIFORNIA COAST CREDIT UNION	9575122aa9
PHAM LINH D	LINH D PHAM	2967 MICHELSON DR. STE. L IRVINE CA 92612	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$3,519.88	CHARLES SCHWAB & CO. INC.	ab64f34c92
PHAM LOAN T	LOAN T PHAM	10582 WOODBURY RD GARDEN GROVE CA 92843-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,509.47	METLIFE INC	32e9ca7fea
PHAM M	M PHAM	253 EL PORTAL WAY SAN JOSE CA 94119-0000	81 : Salaries/wages		\$3,205.08	IBM CORPORATION	4536e09044
PHAM MARTIN	MARTIN PHAM	13452 HEATHER CIR GARDEN GROVE CA 92840	AC03: Mature CD or Save Cert		\$30,266.91	DISCOVER BANK	381da30f54
PHAM MAURICE X V	PHAM MAURICE X V	675 N EUCLID ST ST28 ANAHEIM CA 92801	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	d8ef574c52
PHAM NGHIA H	NGHIA H PHAM	1022 TAHOE DR MODESTO CA 95350-3440	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$7,198.88	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	37eb034014
PHAM NGUYEN	NGUYEN PHAM	567 S PARK VICTORIA DR MILPITAS CA 95035	SC19: Dividend Reinvestment Plan	APPLE INC	\$4,642.22	E*TRADE FINANCIAL CORPORATION	d5373c1b31
PHAM NHAN	NHAN PHAM	15954 MEAGHER ST FOUNTAIN VLY CA 92708-1010	SC20: Credit Balances		\$5,060.89	NATIONAL FINANCIAL SERVICES LLC	6fc62a330a
PHAM PARAPORE AUTUMN T	PHAM PARAPORE AUTUMN T	0	CK01: Cashier's Checks		\$3,800.00	WELLS FARGO BANK NA	baa7791092
PHAM PHI	PHI PHAM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	9141fd415e

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PHAM PHILL	PHILL PHAM	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$9,641.63	BANK OF AMERICA - CALIFORNIA-NORTH	938044739b
PHAM PHUOC PHU	PHUOC PHU PHAM	2800 MONTROSE AVE APT 8 LA CRESCENTA CA 91214-3842	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,414.56	PRINCIPAL FINANCIAL GROUP INC COMMON	0ebc4eb8aa
PHAM QUOC	QUOC PHAM	3753 ASHWOOD DRIVE PLEASANTON CA 94588	AC02: Savings Accounts		\$2,590.71	EMIGRANT BANK	df51807b2c
PHAM QUYEN	QUYEN PHAM	5646 THORNHILL DRIVE PIEDMONT CA 94611	AC01: Checking Accounts		\$3,818.26	TITLE SECURITY AGENCY LLC	b3b3cc6470
PHAM QUYET V	QUYET V PHAM	28 CERRITOS AV 102 LONG BEACH CA 90802-5510	SC08: Shares of Stocks (Rtrnd by PO)	MARRIOTT INTL INC CL A	\$3,216.45	MARRIOTT INTERNATIOINAL INC	66eb8b0c28
PHAM RANDY	RANDY PHAM	1191 N ABBOTT AVE MILPITAS CA 95035	TR04: Escrow Accounts		\$2,689.26	COUNTRYWIDE HOME LOANS INC	c8a455120a
PHAM SANG THI	SANG THI PHAM	380 LINKHORNE CT SAN JOSE CA 95133-1716	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,520.00	PRUDENTIAL FINANCIAL INC (CA)	9a365a1eff
PHAM SON PHU ESTATE OF	PHAM SON PHU ESTATE OF	PO BOX 167 SAN JOSE CA 95103-0167	IN04: Proceeds from Matured Policies		\$3,073.16	FORETHOUGHT LIFE INSURANCE COMPANY	ff74ced37b
PHAM SON T	SON T PHAM	0	SC12: Underlying Shares/Outstand Cer	VANGUARD TOTAL STOCK MARKET ETF	\$31,499.05	CAPTIAL ONE SHAREBUILDER INC.	909b64ee9b
PHAM SON THAI	SON THAI PHAM	7932 LAMPSON AVE APT 32 GARDEN GROVE CA 92841-4176	SC16: Mutual Funds	MFS CORE EQUITY FD A	\$3,384.03	PERSHING LLC	6e8ebdf6cc
PHAM SON THAI	SON THAI PHAM	7932 LAMPSON AVE APT 32 GARDEN GROVE CA 92841-4176	SC16: Mutual Funds	MFS MASS INVESTORS GROWTH STK A	\$6,014.51	PERSHING LLC	f4d29c63ef
PHAM TAM CONG	TAM CONG PHAM	7072 SOWELL AVE WESTMINSTER CA 92683	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	e079c09006

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PHAM THANG	THANG PHAM	P O BOX 15334 LONG BEACH CA 90815-0334	SC12: Underlying Shares/Outstand Cer	YAHOO INC	\$4,005.31	NATIONAL FINANCIAL SERVICES	42a7318acb
PHAM THANG	THANG PHAM	3060 VAN BUREN AVE COSTA MESA CA 92626-0002	CK12: Credit Checks or Memos		\$3,584.47	GREEN DOT BANK	c2d0bb5352
PHAM THANG	THANG PHAM	P O BOX 15334 LONG BEACH CA 90815-0334	SC20: Credit Balances		\$5,866.82	NATIONAL FINANCIAL SERVICES	a2e9300e62
PHAM THANG	THANG PHAM	0	CK07: Money Order		\$3,832.93	WELLS FARGO & COMPANY	d8f542bb83
PHAM THANG	THANG PHAM	P O BOX 15334 LONG BEACH CA 90815-0334	SC12: Underlying Shares/Outstand Cer	NATIONAL SEMICONDUCTOR CORP	\$7,441.81	NATIONAL FINANCIAL SERVICES	16917dbcb2
PHAM THANG	THANG PHAM	P O BOX 15334 LONG BEACH CA 90815-0334	SC12: Underlying Shares/Outstand Cer	E M C CORP	\$10,367.37	NATIONAL FINANCIAL SERVICES	b686bbbf6d
PHAM THANG	THANG PHAM	P O BOX 15334 LONG BEACH CA 90815-0334	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$6,041.87	NATIONAL FINANCIAL SERVICES	feda97811b
PHAM THANG	THANG PHAM	P O BOX 15334 LONG BEACH CA 90815-0334	SC12: Underlying Shares/Outstand Cer	TEXAS INSTRUMENTS INCORPORATED	\$6,347.20	NATIONAL FINANCIAL SERVICES	24ed3d17cb
PHAM THANG Q	THANG Q PHAM	6820 SEPTIMO ST LONG BEACH CA 90815-0000	SC01: Dividends		\$5,053.38	E*TRADE CLEARING LLC	49af61735d
PHAM THANG QUOC	THANG QUOC PHAM	6820 E. SEPTIMO ST. LONG BEACH CA 90815	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$24,203.52	CHARLES SCHWAB & CO. INC.	8d6cdc133c
PHAM THANG QUOC	THANG QUOC PHAM	6820 E. SEPTIMO ST. LONG BEACH CA 90815	SC08: Shares of Stocks (Rtrnd by PO)	CHARTER COMMUNICATIONS INC	\$5,632.45	CHARLES SCHWAB & CO. INC.	493412ec85
PHAM THANG QUOC	THANG QUOC PHAM	6820 E. SEPTIMO ST. LONG BEACH CA 90815	SC12: Underlying Shares/Outstand Cer	TIME WARNER INC NEW	\$12,530.74	CHARLES SCHWAB & CO. INC.	7fc4db0c31

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PHAM THANG QUOC	THANG QUOC PHAM	6820 E. SEPTIMO ST. LONG BEACH CA 90815	SC20: Credit Balances		\$19,557.94	CHARLES SCHWAB & CO. INC	8f43cde2e2
PHAM THANG T	THANG T PHAM	842 LINCOLN AVE ORANGE CA 92865-	70 : Interest checks		\$8,000.00	COUNTRYWIDE BANK N.A.	dfaafa55ae
PHAM THANH	THANH PHAM	9200 SURLINGHAM CT SACRAMENTO CA 95829	MS09: Credit Balance-Accts Rec		\$11,952.56	BEST BUY CO INC & SUBSIDIARIES	bfac11a13e
PHAM THAN THI	THAN THI PHAM	905 DE LA FUENTE ST MONTEREY PARK CA 91754	IN03: Proceeds Due Beneficiaries		\$8,236.93	AMERICAN GENERAL LIFE INSURANCE COMPANY	8756e451a9
PHAM THO T GDN	PHAM THO T GDN	4685 MIA CIR SAN JOSE CA 95136-2340	AC03: Mature CD or Save Cert		\$3,652.39	WELLS FARGO BANK NA	1f1602ec4e
PHAM THO VAN	THO VAN PHAM	9100 GARVEY AVE RM 207 ROSEMEAD CA 91770	AC02: Savings Accounts		\$32,520.37	EAST WEST BANK	efd74a133f
PHAM THU	THU PHAM	10272 MCCLURE AVE GARDEN GROVE CA 92843-5014	AC01: Checking Accounts		\$2,613.51	BANK OF AMERICA - CALIFORNIA	20c9b2c2bc
PHAM THU N	THU N PHAM	7762 GLENCOE AVE NO 3 HUNTINGTON BEAC CA 92647--000	56 : Checking accounts, dmnd depsit		\$4,272.87	BANK OF AMERICA NT&SA BRANCH:0932-BROOKHURST-WESTMINSTER	3d782db5b9
PHAM THU T	THU T PHAM	28 CERRITOS AV 102 LONG BEACH CA 90802-5510	SC08: Shares of Stocks (Rtrnd by PO)	MARRIOTT INTL INC CL A	\$3,216.45	MARRIOTT INTERNATIONAL INC	45c0839928
PHAM THUY T	THUY T PHAM	3807 KAUAI DR SAN JOSE CA 95111-1408	AC01: Checking Accounts		\$2,946.66	BANK OF AMERICA - PRE-PAID CARD	1745c502f2
PHAM TIM	TIM PHAM	24295 AVENIDE DE MARCIA YORBA LINDA CA 92887	CT01: Escrow Funds		\$3,000.00	CIMARRON ESCROW INC.	3441ed8683
PHAM TIMOTHY T	TIMOTHY T PHAM	1943 SEABEE PL SAN JOSE CA 95133	MS14: Pension and Profit Sharing		\$2,969.98	STATE OF CALIFORNIA SAVINGS PLUS	edcc2e7b73
PHAM TINA	TINA PHAM	2120 SOUTH WAVERLY DRIVE ANAHEIM CA 92802	MS01: Wages, Payroll, Salary		\$3,616.53	KAISER FOUNDATION HEALTH PLAN	a5339b461c

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PHAM TINA	TINA PHAM	2120 SOUTH WAVERLY DRIVE ANAHEIM CA 92802	MS01: Wages, Payroll, Salary		\$3,580.67	KAISER FOUNDATION HEALTH PLAN	b97b789fce
PHAM TINA	TINA PHAM	2120 SOUTH WAVERLY DRIVE ANAHEIM CA 92802	MS01: Wages, Payroll, Salary		\$10,223.22	KAISER FOUNDATION HEALTH PLAN	1fe8e05b28
PHAM TINA	TINA PHAM	2120 SOUTH WAVERLY DRIVE ANAHEIM CA 92802	MS01: Wages, Payroll, Salary		\$8,290.13	KAISER FOUNDATION HEALTH PLAN	cfc0af6f78
PHAM TINA T	TINA T PHAM	0	CK07: Money Order		\$10,000.00	WELLS FARGO & CO VERUS UNKNOWN	bf0ab978ac
PHAM TINA T	TINA T PHAM	0	CK07: Money Order		\$10,000.00	WELLS FARGO & CO VERUS UNKNOWN	42c56f52b3
PHAM TINA T	TINA T PHAM	0	CK07: Money Order		\$3,533.55	WELLS FARGO & CO VERUS UNKNOWN	95a2195015
PHAM TINA T	TINA T PHAM	0	CK07: Money Order		\$5,000.00	WELLS FARGO & CO VERUS UNKNOWN	e6702e7033
PHAM TONG DINH	TONG DINH PHAM	9541 MADISON AVE APT 4 WESTMINSTER CA 92683	AC01: Checking Accounts		\$29,144.16	BANK OF AMERICA - CALIFORNIA	cd4f402c6a
PHAM TRANG T	TRANG T PHAM	9582 WESTMINSTER AVE GARDEN GROVE CA 92844	AC01: Checking Accounts		\$6,780.30	BANK OF AMERICA - CALIFORNIA	5f36bae751
PHAM TRANG THI	TRANG THI PHAM	PO BOX 1292 ROSEMEAD CA 91770	AC01: Checking Accounts		\$2,913.62	BANK OF AMERICA - CALIFORNIA-SOUTH	7b908b3135
PHAM TRUOC	TRUOC PHAM	1191 N ABBOTT AVE MILPITAS CA 95035	SC08: Shares of Stocks (Rtrnd by PO)	LAM RESEARCH CORPORATIO N	\$3,002.81	MERRILL LYNCH 4	5dee2b28a7
PHAM TUAN M	TUAN M PHAM	24315 URSULA LAKE FOREST CA 92630	AC01: Checking Accounts		\$2,964.00	SCHOOLSFIRST FEDERAL CREDIT UNION	2a7e5c617d
PHAM TU THI	TU THI PHAM	14471 WARREN ST WESTMINSTER CA 92683-5148	AC02: Savings Accounts		\$19,419.76	BANK OF AMERICA - CALIFORNIA	02a40aee2d

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PHAM TUYET NHU	TUYET NHU PHAM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$9,968.00	BANK OF AMERICA - CALIFORNIA	7f5dc744fe
PHAM VANESSA T	VANESSA T PHAM	9140 JARDIN WAY GILROY CA 95020	CK15: Other Outstanding Official Cks		\$3,701.62	M&T BANK	c27ab27671
PHAM XUAN C	XUAN C PHAM	4341 49TH ST SAN DIEGO CA 92115	AC01: Checking Accounts		\$4,321.64	BANK OF AMERICA - CALIFORNIA	f21f9b37c1
PHANAMKAM ONCHANDRA	ONCHANDRA PHANAMKAM	309 ZION DR LAS VEGAS NV 89107-2649	AC01 - CHECKING ACCOUNTS		\$6,940.71	WELLS FARGO BANK NATIONAL ASSOCIATION	da7f435c82
PHAN BACH M	BACH M PHAN	976 SOUTHGATE AVE DALY CITY CA 94015-3820	11 : Securities	METLIFE INC	\$5,764.72	METLIFE INC COMMON (CA)	65937f1cb7
PHAN BINH T	BINH T PHAN	4001 GUARDIA AVE LOS ANGELES CA 90032-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,553.49	METLIFE INC	48f224830d
PHAN BINH TU	BINH TU PHAN	8868 BARRETTE AVE ROSEMEAD CA 91770-1202	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,843.07	PRUDENTIAL FINANCIAL INC (CA)	9a06c1d36d
PHAN CALVIN M	CALVIN M PHAN	10842 STANFORD AVE GARDEN GROVE CA 92840	AC01: Checking Accounts		\$3,500.00	CALIFORNIA COMMERCE CLUB	fb19b4acda
PHAN CANH	CANH PHAN	10081 CRISTO DR SACRAMENTO CA 95829	HS01: Health Savings Account		\$2,850.95	HSA BANK	b6c770cd1f
PHAN CHAU NGOC	CHAU NGOC PHAN	315 S NEWHOPE ST APT 224 SANTA ANA CA 92704-1290	AC01: Checking Accounts		\$12,597.09	CITIBANK NA	7cfb739d8a
PHAN CHAU VAN	CHAU VAN PHAN	581 ELM AVE SAN BRUNO CA 94066	IN04: Proceeds from Matured Policies		\$7,197.60	METROPOLITAN LIFE INSURANCE COMPANY	bc10242186
PHAN COI	COI PHAN	9406 CALIFORNIA AVENUE RIVERSIDE CA 92503-0000	MS17: Misc Intangible Property		\$7,486.59	COMERICA BANK	eb83e35fdb
PHAN CUC V	CUC V PHAN	9582 WESTMINSTER AVE GARDEN GROVE CA 92844-2902	AC01: Checking Accounts		\$13,925.00	BANK OF AMERICA - CALIFORNIA	47772a5bb5

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PHAN DIANA HUYENTHANH	DIANA HUYENTHANH PHAN	2375 N.TRACY BLVD. TRACY CA 95376	AC01: Checking Accounts		\$20,000.00	NORTHERN CALIFORNIA ESCROW SERVICES INC	5c5e9c0ccd
PHAN DIEU-LY	DIEU-LY PHAN	1609 XIMENO AVE APT 163 LONG BEACH CA 90804	AC01: Checking Accounts		\$3,011.91	BANK OF AMERICA - CALIFORNIA-SOUTH	4338176df4
PHAN DINH BINH	DINH BINH PHAN	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$2,980.00	BANK OF AMERICA - CALIFORNIA	8f3ae19f7d
PHAN EMILY J	EMILY J PHAN	5031 GOLDEN WEST AVE TEMPLE CITY CA 91780-3939	AC01: Checking Accounts		\$3,722.04	BANK OF AMERICA - PRE-PAID CARD	8f9d2da684
PHANETAVANH SOUTHAMMAVONG	SOUTHAMMAVONG PHANETAVANH	421 BELFAST AVE MODESTO CA 95354	CK01: Cashier's Checks		\$4,553.59	JPMORGAN CHASE BANK N.A. (908802)	aafe848f3b
PHAN FRANKIE	FRANKIE PHAN	4258 MAXSON RD APT B EL MONTE CA 91732-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,792.20	METLIFE INC	3582c494a3
PHAN FURNITURE GALLERY	FURNITURE GALLERY PHAN	4536 CUTTER ST LOS ANGELES CA 90039-	76 : Other		\$4,097.84	CARDSERVICE INTERNATIONAL, INC	a51decb460
PHANG MARA	MARA PHANG	2039 CORNSTOCK DR STOCKTON CA 95209	SC08: Shares of Stocks (Rtrnd by PO)	TELETECH HOLDINGS INC	\$7,646.78	TELETECH HOLDINGS	442cfb52ea
PHAN HEATHER H	HEATHER H PHAN	1505 CORINTH AVE APT 101 LOS ANGELES CA 90025-3210	11 : Securities	METLIFE INC	\$2,527.27	METLIFE INC COMMON (CA)	d4fadd2a7d
PHAN HEIDI	HEIDI PHAN	9562 BALL RD UNIT 3 ANAHEIM CA 92804	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	4f5e08b36f
PHAN HIEP C	HIEP C PHAN	774 WEDGEWOOD DR SAN JOSE CA 95123	MS16: Misc Outstanding Checks		\$3,094.44	CENLAR FSB	3ee6821225
PHAN HONG C	HONG C PHAN	5216 W 190TH ST TORRANCE CA 90503	IN02: Group Policy Benefits or Claim		\$2,762.00	ANTHEM INC	7bb2769220
PHAN HONG NGOC	HONG NGOC PHAN	95 ROUNDTABLE DR APT 1 SAN JOSE CA 95111-4114	AC01: Checking Accounts		\$14,844.80	BANK OF AMERICA - CALIFORNIA	00920cc96e

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PHAN HONG T	HONG T PHAN	1846 W LULLABY LN ANAHEIM CA 92804	AC01: Checking Accounts		\$9,639.89	FDIC 10307 FIRST VIETNAMESE AMERICAN BAN	a82703683d
PHAN HUNG	HUNG PHAN	6951 GARDEN DR SAN BERNARDINO CA 92404-0000	68 : Insurance claim checks		\$3,000.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	963b4173e6
PHAN HUONG T	HUONG T PHAN	18758 MANDAN ST APT 1607 CANYON COUNTRY CA 91351	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	4e4836178e
PHAN HUONG THI	HUONG THI PHAN		AC01: Checking Accounts		\$38,382.29	CITIBANK NA	301e8dd7ea
PHANICHSAKUL MANYAT	MANYAT PHANICHSAKUL	15275 KENOAK DR BALDWIN PARK CA 91706-3427	AC01: Checking Accounts		\$7,648.73	BANK OF AMERICA - CALIFORNIA	5baa796279
PHAN KHANH Q	KHANH Q PHAN	1955 ARCDALE AVE ROWLAND HEIGHTS CA 91748	IN03: Proceeds Due Beneficiaries		\$41,325.11	METROPOLITAN LIFE INSURANCE COMPANY	b69e3e86b4
PHAN KHAP TAM	KHAP TAM PHAN	770 NO HILL PLACE #13 LOS ANGELES CA 90012	AC02: Savings Accounts		\$3,228.60	CATHAY BANK	edb4ec898b
PHAN KHUI PHAN	KHUI PHAN PHAN	765 AVALON WAY OXNARD CA 93033	AC02: Savings Accounts		\$5,316.77	PACIFIC OAKS FCU	6da10a9957
PHAN KIM HOUR	KIM HOUR PHAN	1019 DAWSON AVE A LONG BEACH CA 90804-3410	AC01: Checking Accounts		\$2,768.40	BANK OF AMERICA - CALIFORNIA	37805808a9
PHAN LANA T	LANA T PHAN	27311 LA PAZ RD STE C D LAGUNA NIGUEL CA 92677-3632	AC01: Checking Accounts		\$2,614.40	WELLS FARGO BANK NA APECS 1009	19a4a03bba
PHAN LANG M	LANG M PHAN	13882 LOCUST ST APT B WESTMINSTER CA 92683-3894	SC12: Underlying Shares/Outstand Cer	Multiple	\$9,372.21	METLIFE INC	941dc8804f

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PHAN LANG V	LANG V PHAN	154 N 8TH ST SAN JOSE CA 95112--	56 : Checking accounts, dmnd depsit		\$30,654.99	BANK OF AMERICA N.A. BRANCH:0158-WASHI NGTON SQUARE BRANCH	82af63a49f
PHAN LIEN H	LIEN H PHAN	1901 E AMAR RD APT 104 WEST COVINA CA 91792-1710	11 : Securities	METLIFE INC	\$3,988.16	METLIFE INC COMMON (CA)	45276cccad
PHAN LOC P	LOC P PHAN	1525 N PARSONS PL SANTA ANA CA 92703-1220	AC01: Checking Accounts		\$6,968.20	BANK OF AMERICA - CALIFORNIA	0ed6b45e3b
PHAN LOC T	LOC T PHAN	12911 CALWAY STREET GARDEN GROVE CA 92841-0000	SC16: Mutual Funds	FIDELITY SECS BLUE CHIP GROWTH	\$6,161.11	NATIONAL FINANCIAL SERVICES LLC	77a070d8e5
PHAN LYNA LIEN	LYNA LIEN PHAN	460 POCATELLO DR SAN JOSE CA 95111	AC01: Checking Accounts		\$3,898.55	BANK OF AMERICA - CALIFORNIA	91b039666e
PHAN LYNDA L	LYNDA L PHAN	COUNTY TROOP NO 513 2929 E BROADWAY LONG BEACH CA 90803-0000	56 : Checking accounts, dmnd depsit		\$2,994.18	FIDELITY FEDERAL BANK	77f35ab581
PHAN LYNNE	LYNNE PHAN	7940 RESEDA BLVD APT 216 RESEDA CA 91335-1951	SC16: Mutual Funds	SUNAMERICA FOCUSED ALPHA GROWTH FD CL A	\$4,635.46	FOCUSED ALPHA GROWTH FUND CLASS A	067f060bbf
PHAN MAI CHINH	MAI CHINH PHAN	437 S SEFTON AVE APT 3B MONTEREY PARK CA 91754	AC02: Savings Accounts		\$30,492.79	CATHAY BANK	370e0e078c
PHAN MAI CHINH	MAI CHINH PHAN	437 S SEFTON AVE APT 3B MONTEREY PARK CA 91754	AC02: Savings Accounts		\$6,527.35	CATHAY BANK	1810671cc5
PHAN MAI V	MAI V PHAN	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	707c1f2ea5

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PHAN NGUYEN T	NGUYEN T PHAN	1951 HARDWICK ST LONG BEACH CA 90807-	11 : Securities	Multiple	\$4,339.39	MCDONNELL DOUGLAS CORPORATION	7ce527c784
PHAN NHIEU HUY	NHIEU HUY PHAN	132 ARLETA AVE SAN FRANCISCO CA 94134-2306	SC01: Dividends		\$3,379.00	AXA FINANCIAL INC	c832b60e71
PHANN LEUNG	LEUNG PHANN	163 RD 15 PHNOM PENH CAMBODIA 0	AC01: Checking Accounts		\$2,949.63	UNION BANK N.A.	e43724c9b9
PHAN PHAN	PHAN PHAN	3452 WOODSIDE TER FREMONT CA 94539-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,182.45	METLIFE INC	a0722dfa43
PHAN PHU Y	PHU Y PHAN	42 E. WALNUT #214 PASADENA CA 91103	AC01: Checking Accounts		\$13,497.30	CATHAY BANK	07d9a7e2e8
PHANSALKAR ROHIT	ROHIT PHANSALKAR	4033 MANSION HALL COURT LAS VEGAS NV 89129-3666	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	J P MORGAN SECURITIES LLC	337c6dde7c
PHANSALKAR VIJAY V	VIJAY V PHANSALKAR	C/O DAN STEINBERG SAN ANSELMO CA 94960-0000	AC03: Mature CD or Save Cert		\$7,129.14	BANK OF AMERICA - CALIFORNIA-NORTH	eb58b38bdb
PHAN SAM	SAM PHAN	529 LOYOLA WAY LIVERMORE CA 94550	IN03: Proceeds Due Beneficiaries		\$6,757.38	PRUDENTIAL INSURANCE COMPANY	fc299e86fb
PHAN SANG EST	SANG PHAN EST	900 S STATE COLLEGE BLVD ANAHEIM CA 92806	IN03: Proceeds Due Beneficiaries		\$41,325.11	METROPOLITAN LIFE INSURANCE COMPANY	c729e4d773
PHAN SHON	SHON PHAN	5202 W LEHNHARDT AVE SANTA ANA CA 92704	AC02: Savings Accounts		\$3,578.21	AMERICAN FIRST CREDIT UNION	526260db45
PHAN TERESA	TERESA PHAN	1002 ROBLE AVE #3 MENLO PARK CA 94025	MS01: Wages, Payroll, Salary		\$8,224.02	OHIOHEALTH PHYSICIANS GROUP INC	b19def5a8d
PHAN THI	THI PHAN	7365 ELM ST SAN BERNARDINO CA 92410-0004	CK12: Credit Checks or Memos		\$5,671.05	GREEN DOT BANK	dc396a96c8
PHAN THI H	THI H PHAN	10840 ROSE ST STANTON CA 90680	MS14: Pension and Profit Sharing		\$8,159.32	U.S. BANK - PARS	ac6a8074db

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PHAN THOMAS	THOMAS PHAN	3770 KEYSTONE AVE APT 110 LOS ANGELES CA 90034-6340	SC16: Mutual Funds	RED OAK TECH SELECT PORTFOLIO	\$3,350.75	OAK FUNDS	c733858a36
PHAN THON	THON PHAN	1587 MISSION DR DANVILLE CA 94526-3047	AC01: Checking Accounts		\$38,514.27	WELLS FARGO BANK NA	b46a778223
PHAN THONG	THONG PHAN	7915 LIBERTY AVE HUNTINGTON BEACH CA 92647-6714	MS05: Customer Overpayments		\$4,580.49	SAXON MORTGAGE SERVICES INC.	ab8d33c813
PHANTOM CYBER CORPORATIO	CYBER CORPORATIO PHANTOM	SPLUNK INC; TAX DEPT 3098 OLSE SAN JOSE CA 95128	CK06: Warrants		\$3,456.77	UNCASHED WARRANTS	d826b14e67
PHAN TO THI	TO THI PHAN	9622 CRESTWOOD LN ANAHEIM CA 92804	AC01: Checking Accounts		\$8,469.64	BANK OF AMERICA - CALIFORNIA	3c438b0aed
PHAN TUAN	TUAN PHAN	6494 CAMELIA CRIVE SAN JOSE CA 95120	IN01: Indiv Policy Ben or Claim Paym		\$3,697.56	ALLSTATE INSURANCE COMPANY	764b1ebe26
PHAN TUAN A	TUAN A PHAN	16201 MOUNT GUSTIN ST FOUNTAIN VALLEY CA 92708-1324	IR01: IRA - Cash		\$3,253.00	BANK OF AMERICA - NEW HAMPSHIRE	903c9d3c52
PHAN TUAN ANH	TUAN ANH PHAN	PO BOX 6393 SANTA ANA CA 92706-0393	SC13: Funds for Liquidation		\$7,840.00	THE DOCTORS CO	e148ee557f
PHAN TUYEN VAN	TUYEN VAN PHAN	17892 CALERA COURT FOUNTAIN VALLEY CA 92708	CT01: Escrow Funds		\$4,000.00	HOMEFRONT ESCROW INC	8e84482125
PHAN VICKI	VICKI PHAN	14750 CORVALLIS ST SAN LEANDRO CA 94579-1173	CK11: Pension Checks		\$3,114.09	FIDELITY INVESTMENTS	6781392c75
PHAPHACO THAI P	THAI P PHAPHACO		82 : Savings accts/crdt union shrs		\$3,552.68	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	74b7ec8cd6
PHARAOH VENTURES LLC/OSMAN HUSSAM	PHARAOH VENTURES LLC/OSMAN HUSSAM	6114 LA SALLE AVENUE SUITE 208 OAKLAND CA 94611	CK99: Aggregate Checks		\$2,859.00	P13 DISSOLUTION CORP	49387a78a4
PHARES JEAN G	JEAN G PHARES	22713 DEL VALLE WOODLAND HILLS CA 91364-1328	11 : Securities	TARRAGON CORPORATIO N	\$4,620.16	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	666904bc48

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PHARIS BIOTECH GMBH	BIOTECH GMBH PHARIS		CK13: Vendor Checks		\$2,872.17	MORRISON & FOERSTER	c4641a8630
PHARIS MOBLEY	MOBLEY PHARIS	1405 TEMPLE HEIGHTS DR OCEANSIDE CA 92056-3006	11 : Securities	MORGAN STANLEY	\$22,639.80	MORGAN STANLEY DEAN WITTER & CO.	5182ff6788
PHARIS MOBLEY	MOBLEY PHARIS	1405 TEMPLE HEIGHTS DRIVE OCEANSIDE CA 92056-3006	AC01: Checking Accounts		\$2,625.00	7166 BEN FRANKLIN FS&LA	a3e1139911
PHARIS MOBLEY A	MOBLEY A PHARIS	C/O RUTH L PHARIS 2420 SARATOGA STREET OCEANSIDE CA 92054-3544	SC13: Funds for Liquidation		\$12,500.00	SEARS HOLDING CORP	298e7a92e2
PHARIS RUTH	RUTH PHARIS	1405 TEMPLE HEIGHTS DRIVE 1405 TEMPLE HEIGHTS DRIVE OCEANSIDE CA 92056-3006	AC01: Checking Accounts		\$2,625.00	7166 BEN FRANKLIN FS&LA	f1c208201e
PHARIS RUTH	RUTH PHARIS	1405 TEMPLE HEIGHTS DR OCEANSIDE CA 92056-3006	11 : Securities	MORGAN STANLEY	\$22,639.80	MORGAN STANLEY DEAN WITTER & CO.	06d4436b05
PHARIS RUTH L	RUTH L PHARIS	C/O RUTH L PHARIS 2420 SARATOGA STREET OCEANSIDE CA 92054-3544	SC13: Funds for Liquidation		\$12,500.00	SEARS HOLDING CORP	08da06ee24
PHARIS RUTH L	RUTH L PHARIS	APT 2 635 E BORDER LN MOHAVE VALLEY AZ 86440-9203	IN03: Proceeds Due Beneficiaries		\$36,746.92	LINCOLN NATIONAL LIFE	11abdfc3d5
PHARMACEUTICA AMYLIN	AMYLIN PHARMACEUTICA	9360 TOWNE CENTRE DR SAN DIEGO CA 92121-0000	IN05: Premium Refund		\$19,717.63	AETNA HEALTH MANAGEMENT LLC	2134d7a402
PHARMACEUTICAL COULTER	COULTER PHARMACEUTICAL	600 GATEWAY BOULEVARD SOUTH SAN FRANCISCO CA 94080-0 USA CA 0	MS11: Refunds Due		\$2,620.16	GENERAL ELECTRIC COMPANY	051efc261f
PHARMACEUTICALS DURA	DURA PHARMACEUTICALS	PO BOX 85109 SAN DIEGO CA 92186	MS09: Credit Balance-Accts Rec		\$6,613.71	VERIZON BUSINESS GLOBAL LLC	fa333b42e4
PHARMACEUTICALS GENSIA SICOR	GENSIA SICOR PHARMACEUTICALS	19 HUGHES IRVINE CA 92618-0000 USA CA 0	MS11: Refunds Due		\$7,823.66	GENERAL ELECTRIC COMPANY	e14f24e3c1
PHARMACEUTICALS MALLINCKRODT I	MALLINCKRODT I PHARMACEUTICALS	26118 RESEARCH RD HAYWARD CA 94545	CK13: Vendor Checks		\$3,800.00	FORD MOTOR COMPANY	6957baedca
PHARMACEUTICALS MALLINCKRODT I	MALLINCKRODT I PHARMACEUTICALS	26118 RESEARCH RD HAYWARD CA 94545	CK13: Vendor Checks		\$13,600.00	FORD MOTOR COMPANY	6f2a624b0b

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PHARMACEUTICALS MAXIM	MAXIM PHARMACEUTICALS	6650 NANCY RIDGE DR SAN DIEGO CA 92121-2252	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$17,032.94	PRUDENTIAL FINANCIAL INC	26f31de17a
PHARMACEUTICALS QUESTCOR	QUESTCOR PHARMACEUTICALS	26118 RESEARCH RD HAYWARD CA 94545	MS08: Accounts Payable		\$3,250.00	NISSAN NORTH AMERICA INC	de3364ffbf
PHARMACOFORE INC.	PHARMACOFORE INC.	ATTN: ACCOUNTS PAYABLE 130 LYTTON AVE STE 100 PALO ALTO CA 94301-1044	MS05: Customer Overpayments		\$5,282.10	DORSEY & WHITNEY LLP	60768bcd77
PHARMACY 9	PHARMACY 9	5421 W 1ST ST # 2 SANTA ANA CA 92703-3005	IN02: Group Policy Benefits or Claim		\$4,201.09	WELLPOINT INC	3cf5724c23
PHARMACY ADVANTAGE	ADVANTAGE PHARMACY	4217 CORONADO AVE STE A STOCKTON CA 95204	MS04: Payments for Goods & Services		\$5,805.28	MEDCO HEALTH SOLUTIONS INC.	cbb0c8a5c6
PHARMACY FUND R	FUND R PHARMACY	PO BOX 13342 SUNNYVALE CA 94086-	76 : Other		\$3,141.01	PRUDENTIAL INSURANCE COMPANY	21ab36d792
PHARMACY MEDMAIL	MEDMAIL PHARMACY	2005 HAMILTON AVE STE 250 SAN JOSE CA 95125-	56 : Checking accounts, dmnd deposit		\$8,522.43	BANK OF AMERICA - CALIFORNIA-N	c07b3e6a7c
PHARMACY OF THE STARS	PHARMACY OF THE STARS	1900 AVE OF THE STARS SUITE A105 LOS ANGELES CA 90067	MS05: Customer Overpayments		\$7,381.92	CATAMARAN PBM OF ILLINOIS II INC	974f79f24b
PHARMACY OF THE STARS	PHARMACY OF THE STARS	1900 AVE OF THE STARS SUITE A105 LOS ANGELES CA 90067	MS05: Customer Overpayments		\$5,849.35	CATAMARAN PBM OF ILLINOIS II INC	0a0ba1a69b
PHARMACY PEDIATRIC CARE	PEDIATRIC CARE PHARMACY	4616 DE LONGPRE AVE LOS ANGELES CA 90027-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,835.04	PACIFICARE HEALTH SYSTEMS INC	d8af86f128
PHARMACY SAMARITAN	SAMARITAN PHARMACY	2505 SAMARITAN DR SAN JOSE CA 95124-4006	IN01: Indiv Policy Ben or Claim Paym		\$3,799.85	HORIZON HEALTHCARE SERVICES INC.	f6b328ac34
PHARMACY WICKS	WICKS PHARMACY		CK01: Cashier's Checks		\$4,559.94	LA FINANCIAL FCU	24d92127aa
PHARMAFINANCE LLC	PHARMAFINANCE LLC	7211 HAVEN AVEN NO E-354 ALTA LOMA CA 91701	IN01: Indiv Policy Ben or Claim Paym		\$2,844.18	AMTRUST NORTH AMERICA INC	744cc0ee9c
PHARMA PLUS RSRCE	PLUS RSRCE PHARMA	C/O JIM MARTINEX 15017 A CALIFA ST VAN NUYS CA 91411	MS08: Accounts Payable		\$2,856.55	ABBOTT LABORATORIES	1d2c227696

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PHARMAPRINT INC	PHARMAPRINT INC	ATTN BEA BATTAGLIA COSTA MESA CA 92626-3912	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$11,498.21	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	2e804173ec
PHARMASSET INC	PHARMASSET INC	PO BOX C SAN MATEO CA 94402-0015	MS11: Refunds Due		\$5,025.30	AT&T SERVICES INC	65a7986b7e
PHARMERICA	PHARMERICA	2666 WEST LN STE D STOCKTON CA 95205	MS04: Payments for Goods & Services		\$3,420.01	EXPRESS SCRIPTS INC	e71efc4ecf
PHARMESSEN SCIENTIFI	SCIENTIFI PHARMESSEN	C/O DUSAN NINKOV 9020 KENAMAR DR 206 SAN DIEGO CA 92121-0000	MS17: Misc Intangible Property		\$5,949.99	FIRST DATA MERCHANT SERVICES	1d51d0e5a6
PHARM J	J PHARM	UNKNOWN	IN01: Indiv Policy Ben or Claim Paym		\$3,284.62	HEALTH NET PHARMACEUTICAL	fc84213578
PHARMOVISAMD INC	PHARMOVISAMD INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,268.31	BANK OF AMERICA - CALIFORNIA	6e9cf2b8e6
PHARM PLUS RESOURCES	PLUS RESOURCES PHARM	15017 A CALIFA ST VAN NUYS CA 91411-3003	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$6,917.23	STANCORP FINANCIAL GROUP INC	6f7e739c07
PHARMTECH RESEARCHFILE 31183	PHARMTECH RESEARCHFILE 31183	SAN FRANCISCO CA 94160-0000	76 : Other		\$11,913.19	MCKESSON CORP VENDOR & PAYROLL CHECKS	2a812f6d77
P HAROLD R	HAROLD R P	2840 WEST LINCOLN ANAHEIM CA 92801-6211	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$4,829.58	JOHN HANCOCK FINANCIAL SERVICES, INC.	19e3f628b5
PHAROS	PHAROS	UNKNOWN CA	76 : Other		\$2,923.65	FIRST INTERSTATE BANK OF CALIFORNIA	1524b97e41
PHARRIS JERRY	JERRY PHARRIS	PO BOX 27550 ANAHEIM CA 92809-0118	SC19: Dividend Reinvestment Plan	METLIFE INC	\$15,150.75	METLIFE INC	82397e2c8a
PHARRIS LARRY	LARRY PHARRIS	PO BOX 27550 ANAHEIM CA 92809-0118	SC19: Dividend Reinvestment Plan	METLIFE INC	\$15,150.75	METLIFE INC	208e01a510

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PHARRIS MIKE	MIKE PHARRIS	8550 JACOB DR RIVERSIDE CA 92508	AC01: Checking Accounts		\$8,781.70	BBVA COMPASS	f85e05b863
PHARRIS RON	RON PHARRIS	PO BOX 27550 ANAHEIM CA 92809-0118	SC19: Dividend Reinvestment Plan	METLIFE INC	\$15,150.75	METLIFE INC	74b33af9d5
PHARRIS SUE	SUE PHARRIS	PO BOX 27550 ANAHEIM CA 92809-0118	SC19: Dividend Reinvestment Plan	METLIFE INC	\$15,150.75	METLIFE INC	acceea656f
PHARR RICHARD D	RICHARD D PHARR	2154 N WEST AVE MICHEL FRESNO CA 93705-4950	IN06: Unidentified Remittances		\$3,164.82	WESTERN-SOUTHER N LIFE INSURANC	51198156db
PHARR R J	J R PHARR	996 REDONDO AVE 303 LONG BEACH CA 90804-	11 : Securities	MCDONNELL DOUGLAS CORPORATIO N	\$3,245.84	MCDONNELL DOUGLAS CORPORATION C/O FIRST CHICAGO TRUST	376b94762c
PHARR WAYNE	WAYNE PHARR	4451 DON TOMASO DR LOS ANGELES CA 90008	IN03: Proceeds Due Beneficiaries		\$2,787.10	AMERICAN GENERAL LIFE INSURANCE COMPANY	0f06d059a5
PHASE II TCHNICAL SALES 401K	PHASE II TCHNICAL SALES 401K	2700 AUGUSTINE DR 139 SANTA CLARA CA 95054	MS16: Misc Outstanding Checks		\$8,354.28	UNION BANK N.A.	166010dd5f
PHASE ONE COMMUNICATIONS	ONE COMMUNICATIONS PHASE	6080 CENTER DRIVE SUITE 450 LOS ANGELES CA 90045	MS08: Accounts Payable		\$2,768.52	CORT BUSINESS SERVICES	031cef9eb5
PHASE RIVERPARK II	RIVERPARK PHASE II	1810 GATWAY DR STE 150 SAN MATEO CA 94404	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	a235adec1f
PHATAK VARSHA	VARSHA PHATAK	130 E SAN FERNANDO ST APT 516 SAN JOSE CA 95112-7418	SC16: Mutual Funds	Multiple	\$2,802.31	JANUS ORION FUND D SHARES	9bc16186c0
PHATAK VARSHA	VARSHA PHATAK	130 E SAN FERNANDO ST APT 516 SAN JOSE CA 95112-7418	SC16: Mutual Funds	Multiple	\$3,601.16	JANUS TWENTY FUND D SHARES	60077ee8b1
PHAT DUC TRUONG UNKNOWN	PHAT DUC TRUONG UNKNOWN	791 O FARRELL ST SN FRANCISCO CA 94109-	79 : Refunds		\$3,820.05	PACIFIC GAS & ELECTRIC COMPANYMASTER	3058e250a0
PHATE COMMUNICATIONS CORP., AN	AN PHATE COMMUNICATIONS CORP.	640 SAN VICENTE BLVD., LOS ANGELES CA 90048-	60 : Court settlements		\$2,615.40	FIREMAN'S FUND INSURANCE COMPA	ec9f9cd83d

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PHATTALUNG NAOWARAT NA	NAOWARAT NA PHATTALUNG	0	CT01: Escrow Funds		\$3,000.00	CENTRAL ESCROW INC.	531d6e2525
PHAVONG STEPHANY S	STEPHANY S PHAVONG	0	CK07: Money Order		\$5,715.75	WELLS FARGO & COMPANY	4461dc9c97
PHAWA SUNNY	SUNNY PHAWA	25940 XANA WAY MORENO VALLEY CA 92551	IN01: Indiv Policy Ben or Claim Paym		\$4,932.64	ESURANCE PROPERTY & CASUALTY INSURANCE	598abf9c80
PHA YAR TAUNG EDUCATION FOUNDATION	PHA YAR TAUNG EDUCATION FOUNDATION	252 LOS PADRES DRIVE THOUSAND OAKS CA 91361	MS17: Misc Intangible Property		\$2,977.33	PAYPAL	ab07933e00
PHAY MARIE GABRILLE PHANH P	PHAY MARIE GABRILLE PHANH P	C/O LATTEUX SIRY 8911 JENNRICH AVE WESTMINSTER CA 92683-0000	SC20: Credit Balances		\$7,145.57	NATIONAL FINANCIAL SERVICES	4a114be84d
PHAZE 2 PRODUCTIONSLLC	PHAZE 2 PRODUCTIONSLLC	23508 ESTRELLA PL. VALENCIA CA 91355-	81 : Salaries/wages		\$5,500.00	GEP ATL, LLC	890ea33532
P H COMPANY	P H COMPANY	0	MS09: Credit Balance- Accts Rec		\$4,379.48	QUINN COMPANY	2bf3d0a995
PHCY VANDENBERG	VANDENBERG PHCY	338 S DAKOTA AVE VAFB CA 93437-6307	IN02: Group Policy Benefits or Claim		\$2,859.92	ANTHEM INC	f57a106eb5
PHD	PHD	555 MARKET ST FL 10 LELAND SMITH SAN FRANCISCO CA 94105-5822	AC02: Savings Accounts		\$2,841.64	PB BANK INC	91e35b9f73
PHD DENNIS S	DENNIS S PHD	UCLA SCHOOL OF MEDICINE 10833 LECONTE AVENUE LOS ANGELES CA 90024	MS08: Accounts Payable		\$3,000.00	SCHERING-PLOUGH	c9a5d3cecc
PHD DIANNE S	DIANNE S PHD	954 EMBURY ST PACIFIC PALISAD CA 90272-	82 : Savings accts/crdt union shrs		\$41,637.69	GREAT WESTERN BANK	3d55874483
PHD INSURANCE BROKER	INSURANCE BROKER PHD	43 FEATHER RDG MISSION VIEJO CA 92692	IN08: Agent Credit Balances		\$2,949.20	AMERICAN GENERAL LIFE	850594951e
PHD JOY REDFIELD-C	JOY REDFIELD-C PHD	245 S EL MOLINO AVE APT 250 PASADENA CA 91101-2905	AC01: Checking Accounts		\$13,844.44	JPMORGAN CHASE BANK N.A. (703)	aab1d50199

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PHD US	US PHD	10960 WILSHIRD BLVD SUITE 1600 LOS ANGELES CA 90024	MS09: Credit Balance- Accts Rec		\$3,054.51	ENTERCOM COMMUNICATIONS CORP	cbd937def1
PHD YUTAKA I MD	YUTAKA I PHD MD	AICHI 48011 NAGAKUTE	56 : Checking accounts, dmnd depsit		\$5,422.65	CITIBANK (NEVADA), N.A	365f7dbfd6
PHEAK KHOEUN	KHOEUN PHEAK	4432 SUNFIELD AVE LONG BEACH CA 90808-1330	11 : Securities	METLIFE INC	\$3,457.15	METLIFE INC COMMON (CA)	53c91137ea
PHEBUS RODNEY	RODNEY PHEBUS	0	CK01: Cashier's Checks		\$4,443.00	WELLS FARGO BANK NA	f3b89f3740
PHEBUS RUTH	RUTH PHEBUS	1807 GRANADA DR CONCORD CA 94519-	76 : Other		\$4,052.22	NATIONAL STEEL/CITIZENS S & L %FI %SSB	fa101e316c
PHEE MICHAEL	MICHAEL PHEE	11530 EIGHT MILE RD STOCKTON CA 95212	AC02: Savings Accounts		\$2,652.23	CENTRAL STATE CREDIT UNION	a1c4b0c4fb
PHEIFER EARL	EARL PHEIFER	CA	68 : Insurance claim checks		\$3,000.00	SOUTHERN INSURANCE CO	f7b705b007
PHEIFER K	K PHEIFER	CA	68 : Insurance claim checks		\$3,000.00	SOUTHERN INSURANCE CO	af672035d4
PHELAN AMALIE M DECD	AMALIE M PHELAN DECD	25 E STATE STREET REDLANDS CA 92373	IN03: Proceeds Due Beneficiaries		\$7,121.75	JACKSON NATIONAL LIFE INSURANCE COMPANY	6e95642f03
PHELAN CORNELIUS	CORNELIUS PHELAN	637 S KINGSLEY DR LOS ANGELES CA 90005	MS11: Refunds Due		\$3,184.00	TENET HEALTHCARE CORPORATION	37dd0f830e
PHELAN DENIS	DENIS PHELAN	1486 31ST AVE SAN FRANCISCO CA 94122-31	TR04: Escrow Accounts		\$3,200.00	FIRST AMERICAN TITLE COMPANY	d7e58dbc94
PHELAN ESTATE AMALIE M	PHELAN ESTATE AMALIE M	25 E STATE STREET REDLANDS CA 92373	IN03: Proceeds Due Beneficiaries		\$7,121.75	JACKSON NATIONAL LIFE INSURANCE COMPANY	1c6c09a2db
PHELAN JAMES L	JAMES L PHELAN	10490 HORTON ST PENN VALLEY CA 95946-8918	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$3,379.69	VERIZON COMMUNICATIONS INC	231a0013bb

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PHELAN JAMES L	JAMES L PHELAN	10490 HORTON ST PENN VALLEY CA 95946-8918	SC12: Underlying Shares/Outstand Cer	VODAFONE GROUP PLC NEW ADR	\$3,346.67	VODAFONE GROUP PLC	688bd02a62
PHELAN LAWRENCE E	LAWRENCE E PHELAN	1816 HILLCREST AVE GLENDALE CA 91202-	62 : Death benefits		\$3,214.79	PRUDENTIAL INSURANCE COMPANY	5aef049743
PHELAN MARK	MARK PHELAN	233 SANTA MARIA AVENUE SAN BRUNO CA 94066-5334	MS16: Misc Outstanding Checks		\$3,828.00	VERIZON COMMUNICATIONS INC	081798b0cb
PHELAN OLIVE R	OLIVE R PHELAN	1163 CORNSHA POMONA CA 91766	IN03: Proceeds Due Beneficiaries		\$2,977.67	PRUDENTIAL INSURANCE COMPANY	e31c05a17c
PHELAN PAUL	PAUL PHELAN	CA	62 : Death benefits		\$7,500.00	STANDARD INSURANCE COMPANY	2336769c4d
PHELAN RICHARD W	RICHARD W PHELAN	2550 GREENWOOD MORRO BAY CA 93442	MS16: Misc Outstanding Checks		\$9,000.00	FIRST CLEARING LLC	204485e8ef
PHELAN ROBERT	ROBERT PHELAN	CA	62 : Death benefits		\$7,500.00	STANDARD INSURANCE COMPANY	bb5fa2b904
PHELANS SPORTSWEAR INC	PHELANS SPORTSWEAR INC	C/O PHELANS SPORTSWEAR 110 SAN SANTA MONICA CA 90401-	87 : Drafts		\$3,080.02	AMERICAN EXPRESS COMPANY	3bdb1cca09
PHELAN SUSAN E	SUSAN E PHELAN	38 W PORTAL AVE 120 SAN FRANCISCO CA 94127-1304	IN03: Proceeds Due Beneficiaries		\$28,869.96	PRUDENTIAL INSURANCE COMPANY	1fc25c02d4
PHELAN SUSAN E	SUSAN E PHELAN	38 W PORTAL AVE 120 SAN FRANCISCO CA 94127-1304	IN03: Proceeds Due Beneficiaries		\$28,869.96	PRUDENTIAL INSURANCE COMPANY	290b2f7938
PHELAN TELECOMMUNITCATION SVCS	TELECOMMUNITCATION SVCS PHELAN	666 TANK FARM ROAD SAN LUIS OBISPO CA 93401-	76 : Other		\$4,612.00	INSURANCE COMPANY OF NORTH AME	ee43690434

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PHELAN WILLIAM W	WILLIAM W PHELAN	825 W GRAFTON PL ANAHEIM CA 92805-1717	SC12: Underlying Shares/Outstand Cer	UNITED AIRLINES HOLDINGS INC	\$3,434.39	UNITED CONTINENTAL HOLDINGS INC	a74e3d4bd0
PHELEY GRACE E	GRACE E PHELEY	BANK OF AMERICA PASADENA CA 91109-	74 : Matured/terminated policies		\$3,567.12	PRUDENTIAL INSURANCE COMPANY	7a996eec26
PHELON REALTY ASSOCLP	REALTY ASSOCLP PHELON	CA 00000-	76 : Other		\$94,033.49	RITE AID CORPORATION & SUBSIDIARIES AP &	35e89ae0e4
PHELPS ARLENE	ARLENE PHELPS	10640 PARROT ST #M DOWNEY CA 90241	IN03: Proceeds Due Beneficiaries		\$10,175.00	METROPOLITAN LIFE INSURANCE COMPANY	f54c990423
PHELPS AUDREY L	AUDREY L PHELPS	8017 FLORAL AVE LOS ANGELES CA 90046	TR03: Funds held in Fiduciary Cap.		\$7,228.80	MERACORD LLC	9d3c647337
PHELPS BARBARA J	BARBARA J PHELPS	3363 EDWARD AVE SANTA CLARA CA 95054-2310	SC12: Underlying Shares/Outstand Cer	V F CORPORATIO N	\$7,071.10	V F CORPORATION	456360d4a5
PHELPS BERTHA	BERTHA PHELPS	8409 MARS DR BUENA PARK CA 90620-	62 : Death benefits		\$3,763.04	PRUDENTIAL INSURANCE COMPANY	968f57d5c5
PHELPS CARLA JANE	CARLA JANE PHELPS	19913 BEACH BLVD #194 HUNTINGTON BEACH CA 92648-3705	SC19: Dividend Reinvestment Plan	PROLOGIS TRUST BEN INT	\$5,858.77	PROLOGIS COMMON	cd7f57e9ed
PHELPS CAROL	CAROL PHELPS	B FLAGG ALPINE CA 91903-2234	11 : Securities	Multiple	\$4,328.34	SOUTHERN COMPANIES THE	8452062748
PHELPS CASTLE	CASTLE PHELPS	3805 ALAMEDA WAY BONITA CA 91902-	82 : Savings accts/crdt union shrs		\$3,948.04	BANK OF AMERICA - CALIFORNIA-SOUTH	76a8b3bb3e
PHELPS CHARLES	CHARLES PHELPS	13427 CHANDLER BLVD VAN NUYS CA 91401-5327	08 : Mutual/Money market funds	Multiple	\$3,106.04	PILGRIM FINANCIAL SERVICES FUND CL A	453094e48e

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PHELPS DAVID S III	DAVID S PHELPS III	C O PAUL HASTINGS 695 TOWN CENTER DR 17TH FL COSTA MESA CA 92626-1924	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$3,704.51	CHEVRON CORPORATION	5f211d2948
PHELPS DONNA	DONNA PHELPS		76 : Other		\$6,503.86	DANIELSON TRUST COMPANY	3fd32fa0e6
PHELPS DOROTHY E	DOROTHY E PHELPS	13427 CHANDLER BLVD VAN NUYS CA 91401-5327	08 : Mutual/Money market funds	Multiple	\$3,106.04	PILGRIM FINANCIAL SERVICES FUND CL A	b2ee843bcf
PHELPS DUANE E	DUANE E PHELPS	3363 EDWARD AVE SANTA CLARA CA 95054-2310	SC12: Underlying Shares/Outstand Cer	V F CORPORATIO N	\$7,071.10	V F CORPORATION	55169f503c
PHELPS EDITH G	EDITH G PHELPS	21439 ONIEDA COURT LOS GATOS CA 95030-	74 : Matured/terminated policies		\$5,095.79	PRUDENTIAL INSURANCE COMPANY	384049d41d
PHELPS ELAINE L	ELAINE L PHELPS	1019 N MCKEEVER AVE AZUSA CA 91702-1918	AC01: Checking Accounts		\$27,449.35	BANK OF AMERICA - CALIFORNIA	8dcbabd7af
PHELPS ELAINE L	ELAINE L PHELPS	1019 N MCKEEVER AVE AZUSA CA 91702	IN03: Proceeds Due Beneficiaries		\$3,591.76	TRANSAMERICA LIFE INSURANCE COMPANY	7651ef2b02
PHELPS ELAINE L	ELAINE L PHELPS	1019 N MCKEEVER AVE AZUSA CA 91702-1918	AC02: Savings Accounts		\$2,568.37	BANK OF AMERICA - CALIFORNIA	a39e9e3168
PHELPS EXEC C W	PHELPS EXEC C W	3815 ATLANTIC #6 LONG BEACH CA 90807-	56 : Checking accounts, dmnd depsit		\$6,631.80	BANK OF AMERICA	c0556ce183
PHELPS FRANCES E	FRANCES E PHELPS	1255 N BROADWAY ESCONDIDO CA 92026-2863	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,750.68	PRINCIPAL FINANCIAL GROUP INC COMMON	98d2243cbb
PHELPS FRED C	FRED C PHELPS	3945 CLOUD AVE LA CRESCENTA CA 91214-3706	62 : Death benefits		\$4,145.18	PRUDENTIAL INSURANCE COMPANY	965eebc7eb
PHELPS GARY R	GARY R PHELPS	372 YALE AVE COALINGA CA 93210-1471	11 : Securities	METLIFE INC	\$3,607.16	METLIFE INC DEMUTUALIZATION (CA)	de25588e42

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PHELPS GEORGE	GEORGE PHELPS	525 2ND ST EUREKA CA 95501-5107	IN04: Proceeds from Matured Policies		\$4,399.89	PRUDENTIAL INSURANCE COMPANY	97192870b5
PHELPS GEORGE	GEORGE PHELPS	13439 COCHISE RD APPLE VALLEY CA 92308-6014	CK03: Registered Checks		\$3,920.00	DC GOVERNMENT	708d1b9adb
PHELPS GLENN H	GLENN H PHELPS	5580 LERNER WAY SACRAMENTO CA 95823-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$6,423.25	SEMPRA ENERGY/ENOVA CORP	dc8ada2378
PHELPS GLENN H	GLENN H PHELPS	1500 CASCADES AVE PLACENTIA CA 92870-4019	SC08: Shares of Stocks (Rtrnd by PO)	CONSOLIDATE D COMMUNICATI ONS HOLDINGS INC	\$26,156.96	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	56a0a65aa8
PHELPS GLENN H	GLENN H PHELPS	1500 CASCADES AVE PLACENTIA CA 92870-4019	SC01: Dividends		\$6,793.12	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	2997dc145c
PHELPS HAMPTON MARY	HAMPTON MARY PHELPS	2605 LORAIN RD SAN MARINO CA 91108-	11 : Securities	FEDEX CORPORATIO N	\$5,062.34	FEDEX CORP COMMON	2c550b34cc
PHELPSHAMPTON MARY	MARY PHELPSHAMPTON	1140 SIERRA MADRE BLVD SAN MARINO CA 91108-2125	12 : Securities exchanged for cash		\$3,140.11	COLLINS & AIKMAN HOLDING CORP	f37bbb0f48
PHELPS HELEM M	HELEM M PHELPS		56 : Checking accounts, dmnd deposit		\$11,068.54	BANK OF AMERICA NT & SA	d63057ea3e
PHELPS JACOB J	JACOB J PHELPS	PO BOX 1587 CLEARLAKE CA 95422-0158	AC01: Checking Accounts		\$3,113.20	WESTAMERICA BANK	423f027e1b
PHELPS JILL F	JILL F PHELPS	15353 PARTHENIA ST APT113 NORTH HILLS CA 91343	AC01: Checking Accounts		\$10,002.73	BANK OF AMERICA - CALIFORNIA	4722215434
PHELPS JOHNE	JOHNE PHELPS	253 DEMERALD SPARKS NV 89434	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	f6aa0fce88
PHELPS JOSEPH F	JOSEPH F PHELPS	PO BX 1031 ST HELENA CA 94574-	64 : Escrow check/deposit/Disputed		\$5,666.86	FIRST AMERICAN TITLE CO OF NAPA	58f8de1e29

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PHELPS JOSHUA T	JOSHUA T PHELPS	224 E BROOKSHIRE PL BREA CA 92821	MS01: Wages, Payroll, Salary		\$2,598.51	THE HOME DEPOT U.S.A. INC.	8b92c08564
PHELPS JULIA	JULIA PHELPS	1610 ALCATRAZ AVE BERKELEY CA 94703-2612	IN01: Indiv Policy Ben or Claim Paym		\$2,763.56	METROPOLITAN LIFE INSURANCE COMPANY	616f73b46d
PHELPS KEVIN	KEVIN PHELPS	22144 CLARENDON ST #303 WOODLAND HILLS CA 91367-6391	09 : Mutual/Money fund earnings		\$7,938.41	TARGETED EQUITY FUND-A (31)	032d11cbb7
PHELPS LINDA	LINDA PHELPS	UNKNOWN 0	IN04: Proceeds from Matured Policies		\$19,735.08	PRUDENTIAL INSURANCE COMPANY	c823177d7b
PHELPS LINDA	LINDA PHELPS	UNKNOWN ATASCADERO CA 93422-	76 : Other		\$3,819.56	SHEARSON LEHMAN CALIFORNIA %SSB	4fe7f00a25
PHELPS LOLITA	LOLITA PHELPS	1242 HILLCREST BLVD MILLBRAE CA 94030-2206	10 : Shares exchanged for shares	WELLS FARGO & CO	\$35,911.62	WELLS FARGO & CO(1998)/WELLS FARGO & CO (NEW) NWWF	4b85bc7cec
PHELPS LVG TRUST 8/24/95	PHELPS LVG TRUST 8/24/95	1500 CASCADES AV PLACENTIA CA 92870-4019	SC08: Shares of Stocks (Rtrnd by PO)	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	\$12,410.24	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	3f6b52e396
PHELPS LVG TRUST 8/24/95	PHELPS LVG TRUST 8/24/95	1500 CASCADES AV PLACENTIA CA 92870-4019	SC01: Dividends		\$3,223.04	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	a7dfe9aab6
PHELPS MARIAN	MARIAN PHELPS	0	SC08: Shares of Stocks (Rtrnd by PO)	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	\$12,410.24	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	10fe095bcd
PHELPS MARIAN	MARIAN PHELPS	0	SC01: Dividends		\$3,223.04	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	437ea9f2e0

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PHELPS MARK	MARK PHELPS	DOWNEY CA 97330	IN03: Proceeds Due Beneficiaries		\$10,175.00	METROPOLITAN LIFE INSURANCE COMPANY	00715d9144
PHELPS MAURICE W	MAURICE W PHELPS	2566 LOS CERRITOS LANE FALLBROOK CA 92028	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,727.16	AT&T INC	9ee90d773b
PHELPS NAOMI	NAOMI PHELPS	OAKLAND CA 0	IN03: Proceeds Due Beneficiaries		\$2,904.98	METROPOLITAN LIFE INSURANCE COMPANY	a3c4c84577
PHELPS PARKS	PARKS PHELPS	0	CK01: Cashier's Checks		\$7,957.56	WELLS FARGO BANK NA	2f9aeaa9c3
PHELPS PAUL	PAUL PHELPS	UNKNOWN	CK01: Cashier's Checks		\$3,400.56	SILICON VALLEY BANK	fc98fb859e
PHELPS PEARL A	PEARL A PHELPS	PO BOX 798 NORTH FORK CA 93643-0798	11 : Securities	METLIFE INC	\$2,661.74	METLIFE INC DEMUTUALIZATION (CA)	a2f2550111
PHELPS PEARL A	PEARL A PHELPS	NORTH FORK CA 0	IN03: Proceeds Due Beneficiaries		\$2,939.74	METROPOLITAN LIFE INSURANCE COMPANY	e1e40c0943
PHELPS PEARL ESTATE	PEARL PHELPS ESTATE	PO BOX 798 NORTH FORK CA 93643	IN03: Proceeds Due Beneficiaries		\$2,939.74	METROPOLITAN LIFE INSURANCE COMPANY	8f820c9419
PHELPS P E III	E P PHELPS III	PO BOX 502 CALISTOGA CA 94515-	56 : Checking accounts, dmnd depsit		\$5,687.17	NAPA VALLEY BANK	084b2a4f99
PHELPS ROD	ROD PHELPS	UNKNOWN ATASCADERO CA 93422-	76 : Other		\$3,819.56	SHEARSON LEHMAN CALIFORNIA %SSB	258cfcae05
PHELPS RODNEY A	RODNEY A PHELPS	3580 AMARGON RD ATASCADERO CA 93422-2620	IN04: Proceeds from Matured Policies		\$19,735.08	PRUDENTIAL INSURANCE COMPANY	b2694fa054
PHELPS ROLLIN W	ROLLIN W PHELPS	3415 ORO DAM BLVD SP 305 OROVILLE CA 95966-5257	SC12: Underlying Shares/Outstand Cer	LUMEN TECHNOLOGI ES INC	\$4,164.38	CENTURYLINK INC	be2a0b003f

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PHELPS ROSE E	ROSE E PHELPS	7501 B SUNRISE BLVD CITRUS HGTS CA 95610-0000	10 : Shares exchanged for shares	TRANSCONTIN ENTAL REALTY INVEST	\$2,917.96	TRANSCONTINENTA L REALTY/CONTINENT AL MORTGAGE	b07eac1f2b
PHELPS RUBY S	RUBY S PHELPS	280 HOT SPRINGS RD SANTA BARBARA CA 93108-	82 : Savings accts/crdt union shrs		\$2,944.79	SANTA BARBARA FEDERAL SAVINGS AND LOAN ASSOCIATION	6c8e32bdb6
PHELPS SANDRA	SANDRA PHELPS	146 W HAWES AVE FRESNO CA 93706-2901	AC02: Savings Accounts		\$7,826.58	BANK OF AMERICA - CALIFORNIA	1aa62f7fb8
PHELPS SARAH	SARAH PHELPS	C/O UNITED AGENTS 12-26 LEXINGTON STREET LONDON 0	MS01: Wages, Payroll, Salary		\$3,996.72	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	a4c200092c
PHELPS SARAH	SARAH PHELPS	C/O UNITED AGENTS 12-26 LEXINGTON STREET LONDON 0	MS01: Wages, Payroll, Salary		\$3,000.00	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	9a834bb485
PHELPS SARAH	SARAH PHELPS	C/O UNITED AGENTS 12-26 LEXINGTON STREET LONDON 0	MS01: Wages, Payroll, Salary		\$4,325.69	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	58ef2e190f
PHELPS SARAH	SARAH PHELPS	C/O UNITED AGENTS 12-26 LEXINGTON STREET LONDON 0	MS01: Wages, Payroll, Salary		\$3,000.00	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	5bf7bf614a
PHELPS SHIRLEY	SHIRLEY PHELPS	11064 EMELITA ST NORTH HOLLYWOOD CA 91601	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$20,197.18	SEMPRA ENERGY	3fc0931c5a
PHELPS STACEY C	STACEY C PHELPS	8017 FLORAL AVE LOS ANGELES CA 90046-2116	TR04: Escrow Accounts		\$2,578.59	WELLS FARGO HOME MORTGAGE	0a56424780
PHELPS THEODORE GILBERT	THEODORE GILBERT PHELPS	11064 EMELITA ST NORTH HOLLYWOOD CA 91601	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$20,197.18	SEMPRA ENERGY	89ea593c7a
PHELPS TRACIE	TRACIE PHELPS	5455 SAN ONOFRE TER SAN DIEGO CA 92114-6312	AC01: Checking Accounts		\$2,884.78	BANK OF AMERICA - PRE-PAID CARD	ac754358ae
PHELPS TRANSPORTATION	TRANSPORTATION PHELPS	15353 PARTHENIA ST APT113 NORTH HILLS CA 91343	AC01: Checking Accounts		\$10,002.73	BANK OF AMERICA - CALIFORNIA	c5f3886882

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PHELPS TTEES L	TTEES L PHELPS	5187 3 ST SAN FRANCISCO CA 94124-2355	82 : Savings accts/crdt union shrs		\$2,731.11	CITIBANK (WEST) FSB (CA)	05c352d2f9
PHELPS VICTOR	VICTOR PHELPS	2022 ALVARADO ST OCEANSIDE CA 92054-6524	IN04: Proceeds from Matured Policies		\$4,448.68	PRUDENTIAL INSURANCE COMPANY	5151dd912f
PHELPS VIOLET L	VIOLET L PHELPS	PO BOX 1587 PO BOX 1587 CLEARLAKE CA 95422-0158	AC01: Checking Accounts		\$3,113.20	WESTAMERICA BANK	600fd90863
PHELPS VIRGINIA V	VIRGINIA V PHELPS	223 ROCHESTER ST COSTA MESA CA 92627-3139	11 : Securities	EDISON INTERNATION AL	\$6,992.08	EDISON INTERNATIONAL	3efe1688bd
PHELPS VIVALDA	VIVALDA PHELPS	170 W MOUNT DIABLO AVE TRACY CA 95376	AC03: Mature CD or Save Cert		\$5,656.45	BBVA COMPASS	f8ad7a90af
PHELPS WILLIAM A	WILLIAM A PHELPS	4040 HANCOCK ST 1404 SAN DIEGO CA 92110-0000	AC01: Checking Accounts		\$2,545.01	UNION BANK N.A.	b0481f1e20
PHELPS WILLIAM S	WILLIAM S PHELPS	202 E BORRO MEO AVE PLACENTIA CA 92870-	62 : Death benefits		\$6,216.94	PRUDENTIAL INSURANCE COMPANY	979bb585db
PHELPS WILLIS E	WILLIS E PHELPS	21439 ONIEDA COURT LOS GATOS CA 95030-	74 : Matured/terminated policies		\$5,095.79	PRUDENTIAL INSURANCE COMPANY	8f44f34f46
PHELS RICHARD	RICHARD PHELPS	436-14TH ST 614 OAKLAND CA 94612-2703	11 : Securities	Multiple	\$3,696.66	VERIZON COMMUNICATIONS C	58b19cbc73
PHEMESTER JANICE	JANICE PHEMESTER	1570 GORDON ST REDWOOD CITY CA 94061-2870	SC13: Funds for Liquidation		\$5,967.55	COMPUSA INC/GOOD GUY INC	3f48024042
PHEMESTER JANICE E	JANICE E PHEMESTER	1570 GORDON ST REDWOOD CITY CA 94061-2870	SC13: Funds for Liquidation		\$2,923.30	COMPUSA INC/GOOD GUY INC	cfba91d16e
P&H ENGINEERING & DEVELOPMENT	P&H ENGINEERING & DEVELOPMENT	% M T SHORAKA 9904 TOPEKA DR NORTHRIDGE CA 91324	MS16: Misc Outstanding Checks		\$6,070.85	ARGOSY ANADARKO LTD	28a2d9889c
PHENIX ENTERPRISES INC	PHENIX ENTERPRISES INC	ATTN PAUL ALBERTINI 1785 MT VERNON POMONA CA 91768-3330	IN05: Premium Refund		\$2,829.61	ANTHEM INC	ff8af1c369

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PHENIX GLOBAL INC.	PHENIX GLOBAL INC.	615 LAS TUNAS DRIVE STE C ARCADIA CA 91007	AC01: Checking Accounts		\$9,969.74	CTBC BANK USA	2a5066c18f
PHENIX RAYMOND P	RAYMOND P PHENIX	PO BOX 0073 APACHE JUNCTION NV 85217-0073	SC08 - SHARES OF STOCK		\$11,408.34	BLUE CHIP VALUE FUND INC	0e4242c0f7
PHENIX RAYMOND P	RAYMOND P PHENIX	PO BOX 0073 APACHE JUNCTION NV 85217-0073	SC01 - DIVIDENDS		\$5,887.75	BLUE CHIP VALUE FUND INC	5367becba3
PHENIX RITA M	RITA M PHENIX	PO BOX 0073 APACHE JUNCTION NV 85217-0073	SC08 - SHARES OF STOCK		\$11,408.34	BLUE CHIP VALUE FUND INC	c17e222b28
PHENIX RITA M	RITA M PHENIX	PO BOX 0073 APACHE JUNCTION NV 85217-0073	SC01 - DIVIDENDS		\$5,887.75	BLUE CHIP VALUE FUND INC	0de69e4c57
PHENIX VENTURES	VENTURES PHENIX	THE PARK LOS ANGELES CA 90010-2201	56 : Checking accounts, dmnd deposit		\$2,538.72	WELLS FARGO BANK, N.A., PASADENA LAKE	49a62d3896
PHENOW FRANCIS W	FRANCIS W PHENOW	6467 LAKE ATHABASKA PL SAN DIEGO CA 92119-	11 : Securities	SEMPRA ENERGY	\$17,376.82	SEMPRA ENERGY	9b08acd607
PHENOW FRANCIS W	FRANCIS W PHENOW	6467 LAKE ATHABASKA PL SAN DIEGO CA 92119-2823	08 : Mutual/Money market funds	DREYFUS FUND INC	\$6,212.96	THE DREYFUS FUND	eaf427d734
PHENOW FRANCIS W	FRANCIS W PHENOW	6467 LAKE ATHABASKA PL SAN DIEGO CA 92119-2820	11 : Securities	METLIFE INC	\$2,900.95	METLIFE INC COMMON (CA)	dd11a870ad
PHENOW KENNETH J	KENNETH J PHENOW	6467 LAKE ATHABASKA PL SAN DIEGO CA 92119-	11 : Securities	SEMPRA ENERGY	\$17,376.82	SEMPRA ENERGY	3ea983e432
PHENOW MARY S	MARY S PHENOW	6467 LAKE ATHABASKA PL SAN DIEGO CA 92119-2823	08 : Mutual/Money market funds	DREYFUS FUND INC	\$6,212.96	THE DREYFUS FUND	95946cda6a
PHEONIX INC	PHEONIX INC	839 SOUTH LA BREA AVE LOS ANGELES CA 90036-0000	AC01: Checking Accounts		\$3,655.37	MUFG UNION BANK N.A.	33ab33b615
PHERSON HELEN B	HELEN B PHERSON	10715 RUSSETT AVE SUNLAND CA 91040-2306	71 : IRAs		\$2,617.19	WASHINGTON MUTUAL BANK FA	f97e6e8ac6
PHETHVILAY SISOUPHANH C	SISOUPHANH C PHETHVILAY	5210 SAN PABLO DAM RD EL SOBRANTE CA 94803	MS05: Customer Overpayments		\$4,200.00	BANK OF AMERICA NA	cee875eeb3
PHETSOM JIRAPA	JIRAPA PHETSOM	6600 ORCHARD PARK CIR APT 6314 DAVIS CA 95616-8170	AC01: Checking Accounts		\$11,711.75	BANK OF AMERICA - CALIFORNIA	f91d66e259

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PHF RUBY LLC	PHF RUBY LLC	2620 JONES ST SAN FRANCISCO, CA 94133			\$22,787.14		60d1a58537
PHF RUBY LLC	PHF RUBY LLC	2620 JONES ST SAN FRANCISCO, CA 94133			\$22,787.14		76dd21a825
PHH	PHH	0	CK01: Cashier's Checks		\$3,400.00	WELLS FARGO BANK NA	e4bd723e7a
PHH	PHH	MASON MCDUFFIE/FRANCISCAN 675 PORTOLA DRIVE SAN FRANCISCO CA 94127-0000	64 : Escrow check/deposit/Disputed		\$2,709.00	FIRST AMERICAN TITLE INSURANCE COMPANY	08f51e4ed2
PHH MORTGAGE	PHH MORTGAGE	4128 ROCHESTER RD SAN DIEGO CA 92116	IN01: Indiv Policy Ben or Claim Paym		\$6,246.00	STILLWATER INSURANCE SERVICES INC	3471252c24
PHH MORTGAGE	PHH MORTGAGE	PO BOX 87611 SAN DIEGO CA 92138-7611	IN01: Indiv Policy Ben or Claim Paym		\$3,388.23	STATE FARM FIRE AND CASUALTY COMPANY	745af5e6e9
PHH MORTGAGE	PHH MORTGAGE	0	CK01: Cashier's Checks		\$2,700.00	WELLS FARGO BANK NA	ab538ed04a
PHH MORTGAGE	PHH MORTGAGE	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$5,000.00	JPMORGAN CHASE BANK NA (908802)	47c18a5716
PHH MORTGAGE	PHH MORTGAGE	0	CK01: Cashier's Checks		\$2,700.00	WELLS FARGO BANK NA	fb200b59d6
PHH MORTGAGE	PHH MORTGAGE	PO BOX 7151 PASADENA CA 91109-7151	CK01: Cashier's Checks		\$10,000.00	CITIBANK N. A.	5451770b8f
PHH MORTGAGE CORP	PHH MORTGAGE CORP	C/O ITS SUCCESSORS AND/OR ASSI POST OFFICE BOX 87611 SAN DIEGO CA 92138	IN01: Indiv Policy Ben or Claim Paym		\$3,527.74	HOMESITE GROUP INCORPORATED	f30ac481cf
PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION	0	CK01: Cashier's Checks		\$3,220.74	WELLS FARGO BANK NA	19ca026c16
PHH MORTGAGE CORPORATION ITS	PHH MORTGAGE CORPORATION ITS	0	IN01: Indiv Policy Ben or Claim Paym		\$20,877.52	STATE FARM GENERAL INSURANCE COMPANY	c174d34232

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PHH MORTGAGE CORPORATION ITS S	PHH MORTGAGE CORPORATION ITS S	0	IN01: Indiv Policy Ben or Claim Paym		\$15,715.69	STATE FARM GENERAL INSURANCE COMPANY	30f45906e3
PHH MORTGAGE CORPORATION ITS S	PHH MORTGAGE CORPORATION ITS S	0	IN01: Indiv Policy Ben or Claim Paym		\$9,807.71	STATE FARM GENERAL INSURANCE COMPANY	e7877e5575
PHH MORTGAGE CORPORATION ITS S	PHH MORTGAGE CORPORATION ITS S	0	IN01: Indiv Policy Ben or Claim Paym		\$4,907.49	STATE FARM FIRE AND CASUALTY COMPANY	9867469816
PHH MORTGAGE CORPORATION ITS S	PHH MORTGAGE CORPORATION ITS S	0	IN01: Indiv Policy Ben or Claim Paym		\$4,966.84	STATE FARM GENERAL INSURANCE COMPANY	7bc9d5d4d5
PHH MORTGAGE SERVICES	MORTGAGE SERVICES PHH	1616 5TH AVENUE LOS ANGELES CA 90019-6101	IN01: Indiv Policy Ben or Claim Paym		\$8,643.28	ALLSTATE INSURANCE COMPANY	a88b7d22f9
PHH MORTGAGE SERVICES	MORTGAGE SERVICES PHH	CA 00000-0000	CK01: Cashier's Checks		\$2,969.67	UMPQUA BANK	33bafa2e07
PHH MORTGAGE SERVICES	MORTGAGE SERVICES PHH	0	CK07: Money Order		\$7,121.85	WELLS FARGO & COMPANY	6e7bf2fc3f
PHH RELOCATION	RELOCATION PHH	0000 -	64 : Escrow check/deposit/Disputed		\$4,125.00	NORTH AMERICAN TITLE COMPANY	0c259f9102
PHH US MORTGAGE CORP	PHH US MORTGAGE CORP	3164 N ARROWHEAD AVE SAN BERNARDINO CA 92405-2604	68 : Insurance claim checks		\$3,879.60	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	98dd526f1a
PHIBBS FRANCES O	FRANCES O PHIBBS	P O BOX 1161 MALIBU CA 90265	AC01: Checking Accounts		\$17,135.38	FIRST NATIONAL BANK OF NORTHERN CALIFORN	fc3ee3d841

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PHIBBS SCOTT R	SCOTT R PHIBBS	385 S TRACY LN ORANGE CA 92869	MS14: Pension and Profit Sharing		\$2,802.18	U.S. BANK - PARS	5dd5b0655a
PHI DELTA EPSILON MEDICAL	PHI DELTA EPSILON MEDICAL	1101 SHADOW HILL WAY BEVERLY HILLS CA 90210-	56 : Checking accounts, dmnd depsit		\$17,755.14	CITIBANK (WEST) FSB (CA)	d1bb7f632b
PHI DELTA THETA CALIFORNIA GAMMA	PHI DELTA THETA CALIFORNIA GAMMA	11901 GALENA AVE FOUNTAIN VALLEY CA 92708-0000	AC01: Checking Accounts		\$5,842.07	UNION BANK OF CALIFORNIA N.A.	011ffbd3ac
PHIFER VELMA	VELMA PHIFER	1634 W NORTH BEAR CREEK DR MERCED CA 95348-1412	CK11: Pension Checks		\$8,647.06	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	6b17015a33
PHI HUU	HUU PHI	15840 CAMINO CRISALIDA SAN DIEGO CA 92127	CT01: Escrow Funds		\$2,987.66	U.S. BANK - CTS	9625e934a7
PHI JONG KI	JONG KI PHI	11203 PASEO MONTANOSO UNIT 113 SAN DIEGO CA 92127-5907	CK01: Cashier's Checks		\$3,044.15	JPMORGAN CHASE BANK N.A. (908802)	bcd67d4346
PHI KAPPA PS	KAPPA PS PHI	2202 S FIGUEROA #643 LOS ANGELES 0	MS08: Accounts Payable		\$2,591.97	MGM RESORTS INTERNATIONAL OPERATIONS IN	8df135be81
PHI KAPPA PSI ALUMNI ASSOCIATION	PHI KAPPA PSI ALUMNI ASSOCIATION	C/O ANDY KENNEDY CPA 16485 LAGUNA CANYON RD 3F IRVINE CA 92618-3837	AC01: Checking Accounts		\$4,141.18	BANK OF AMERICA - CALIFORNIA	bc003f5795
PHILACELPHIA PARKING AUTHORITY THE	PHILACELPHIA PARKING AUTHORITY THE	UNKNOWN 0	CK01: Cashier's Checks		\$10,701.20	SILICON VALLEY BANK	864918a124
PHILADELPHIA INDEMNITY INS CO	PHILADELPHIA INDEMNITY INS CO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,589.50	BANK OF AMERICA - CALIFORNIA	db86f6e978
PHILADELPHIA INSURANCE COMPANY	PHILADELPHIA INSURANCE COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	e258581a45
PHILADELPHIA INSURANCE COMPANY	PHILADELPHIA INSURANCE COMPANY	1160 N DUTTON STE. 255 SANTA ROSA CA 95401	CK13: Vendor Checks		\$5,145.00	WESTERN HEALTH RESOURCES	b3d6e46ea2
PHILADELPHIA INSURANCE COMPANY	PHILADELPHIA INSURANCE COMPANY	C/O RE: HSI ELECTRICAL CONTRAC UNKNOWN 0	CK01: Cashier's Checks		\$25,650.00	MUFG UNION BANK N.A.	65a38b7c08
PHIL AND JIMS DIP	PHIL AND JIMS DIP	712 E BALL ROAD ANAHEIM CA 92805-	79 : Refunds		\$3,216.09	SOUTHERN CALIFORNIA EDISON COMPANY	d4eea4e131

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PHIL AND JIMS INC	PHIL AND JIMS INC	2131 WALNUTGROVE ROSEMEAD CA 91770-	79 : Refunds		\$13,605.69	SOUTHERN CALIFORNIA EDISON COMPANY	b6461cca5d
PHILAN SHARON	SHARON PHILAN	P.O. BOX 364 ALBION CA 95140-0000	79 : Refunds		\$4,806.06	CALIFORNIA PACIFIC MEDICAL CENTER	30edb71840
PHILBIN DANIEL	DANIEL PHILBIN	68370 CONCEPCION RD CATHEDRAL CTY CA 92234-3636	IN01: Indiv Policy Ben or Claim Paym		\$3,908.15	STATE FARM MUTUAL AUTOMOBILE INS CO	933a7299cd
PHILBIN JOHN P	JOHN P PHILBIN	757 W NINTH ST SAN PEDRO CA 90731-	11 : Securities	GREAT WESTERN FINANCIAL CORP	\$4,132.06	WALKER LEE %SSB	9097c22e37
PHILBIN MARGARET L	MARGARET L PHILBIN	757 W NINTH ST SAN PEDRO CA 90731-	11 : Securities	GREAT WESTERN FINANCIAL CORP	\$4,132.06	WALKER LEE %SSB	bd0f4d8f26
PHILBRICK CHRISTINE	CHRISTINE PHILBRICK	1156 HILL RD SANTA BARBARA CA 93108-2815	SC16: Mutual Funds	FRANKLIN TEMPLETON FOUNDING FDS ALLOC FD CL A	\$3,557.41	U.S. BANCORP INVESTMENTS INC.	a91be2ec6c
PHILBRICK LINDA C	LINDA C PHILBRICK	7331 N BALDY VISTA GLENDORA CA 91741-1865	11 : Securities	Multiple	\$35,838.44	BANKAMERICA CORP % CHASE MELLON	1aac3af20a
PHILBRICK ROBERT C	ROBERT C PHILBRICK	178 N BRENT ST VENTURA CA 93003-2833	IN03: Proceeds Due Beneficiaries		\$4,908.90	METROPOLITAN LIFE INSURANCE COMPANY	d78ed0cd59
PHILBROOK FAMILY TRUST	PHILBROOK FAMILY TRUST	12040 BOULDER CREEK RD DESCANSO CA 91916-9737	AC02: Savings Accounts		\$21,613.31	PREMIER AMERICA CREDIT UNION	4f4dcc40ed
PHILBROOK JUANITA W	JUANITA W PHILBROOK	12040 BOULDER CRK RD DESCANSO CA 91916	IN07: Other Amounts Due Under Policy		\$2,635.43	SENIOR HEALTH INSUR CO. OF PA	305cbe2c72

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PHILBROOK J W	W J PHILBROOK	12040 BOULDER CREEK RD DESCANSO CA 91916-9737	AC02: Savings Accounts		\$21,613.31	PREMIER AMERICA CREDIT UNION	8dce2bfd79
PHILCO MORTGAGE CO INC	PHILCO MORTGAGE CO INC	4616 ROLLANDO DR ROLLING HILLS E CA 90274-1540	56 : Checking accounts, dmnd depsit		\$25,269.26	WELLS FARGO BANK, N.A.	40db7f1018
PHIL ELEC FIRST & REFDG MORT	PHIL ELEC FIRST & REFDG MORT		82 : Savings accts/crtd union shrs		\$17,500.00	SANWA BANK CALIFORNIA	28169d8492
PHIL FOUR TWELVE UNKNOWN	PHIL FOUR TWELVE UNKNOWN	PO BOX 17419 IRVINE CA 92713- 741	85 : Vendor payments		\$2,696.22	PACIFIC GAS & ELECTRIC COMPANYMASTER	8191e262a3
PHIL FRANNEY K C T T C	PHIL FRANNEY K C T T C		CK01: Cashier's Checks		\$4,700.00	RABOBANK N. A.	cb50278a56
PHIL GERSH AGENCY INC	PHIL GERSH AGENCY INC	POST OFFICE BOX 5617 BEVERLY HILLS CA 90209-5617	MI02: Royalties		\$4,637.50	E&B NATURAL RESOURCES INC.	feda660696
PHILIP A MEHAN DBA	PHILIP A MEHAN DBA	TULARE TOWN COUNTRY VILLAGE 606 ESPLANADE 1 REDONDO BEACH CA 90277	CK13: Vendor Checks		\$2,645.08	DENNY'S INC.	0b6a25920e
PHILIP AND LAURINDA CARLSON TRUST	PHILIP AND LAURINDA CARLSON TRUST	7671 TEAK WAY C O ALISON CARLSON RACHO CUCAMONGO CA 91730	IN03: Proceeds Due Beneficiaries		\$2,917.02	JACKSON NATIONAL LIFE	f546c7ec67
PHILIPANKO VIOLETTE L	VIOLETTE L PHILIPANKO	IRA 22 CADILLAC DR APT 301 SACRAMENTO CA 95825-5413	IR02: IRA - Mutual Funds	THRIVENT OPPORTUNITY INCOME PLUS FD A	\$9,519.35	THRIVENT OPPORTUNITY INCOME PLUS FD-A	644e848c51
PHILIP ANNIE	ANNIE PHILIP	16810 GRESHAM ST NORTHRIDGE CA 91343	MS08: Accounts Payable		\$4,364.70	KAISER FOUNDATION HEALTH PLAN	fb9c9b772b
PHILIP A ZLATNIK MED CENTRE MOU	PHILIP A ZLATNIK MED CENTRE MOU	PHILIP A ZLATNIK MEDICAL CENTRE MOUNT IS 446 N CROFT AVE LOS ANGELES 90048-0000	11 : Securities	INTL BUSINESS MACHINES CORP	\$2,530.92	INTERNATIONAL BUSINESS MACHINES CORP.	bb9f1ebe28
PHILIP B NORMAN	NORMAN B PHILIP	P O BOX 2455 ANAHEIM CA 92804-	82 : Savings accts/crtd union shrs		\$2,967.17	GREAT WESTERN BANK	85b6fa8d1f

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PHILIP BO	BO PHILIP	C-O COHERENT INC C/O SUE OLSON 3210 PORTER DR PALO ALTO CA 94304-1214	11 : Securities	COHERENT INC	\$3,889.12	COHERENT INCORPORATED	c6896177a6
PHILIP D PATTERSON IRR TRUST	PHILIP D PATTERSON IRR TRUST	224 W DRYDEN ST APT 318 GLENDALE CA 91202-3743	56 : Checking accounts, dmnd depsit		\$2,676.62	WASHINGTON MUTUAL BANK FA	b23a658537
PHILIP E GORDON MD INC	PHILIP E GORDON MD INC	4515 COLLWOOD LANE SAN DIEGO CA 92115-0000	12 : Securities exchanged for cash		\$3,540.20	PUBLIC STORAGE PROP VII CASH EXCHANGE PROCEEDS	bb747386af
PHILIP E SCOTT	SCOTT E PHILIP	12040 MAXWELLTON RD STUDIO CITY CA 91604-3621	SC16: Mutual Funds	VANGUARD SHORT-TERM INV-GRADE	\$4,261.59	SHORT-TERM INVEST-GR INV	df66d3a50a
PHILIP F DAYKIN TRUST UA 10 5 00	PHILIP F DAYKIN TRUST UA 10 5 00	C/O BRENDA J ERDDES 1015 JEANELL DR CARSON CITY NV 89703-2013	SC16 - MUTUAL FUNDS		\$5,994.64	VANGUARD TAX-EXEMPT MONEY MKT 45	72de2c8bca
PHILIP GIAMPORONE	GIAMPORONE PHILIP	133 SANTA MONICA AVE OXNARD CA 93035-4684	56 : Checking accounts, dmnd depsit		\$4,106.03	CITIBANK (WEST) FSB (CA)	16e3d5dcd5
PHILIP GICHONGE NGUNJIRI &	PHILIP GICHONGE NGUNJIRI &	AGNES WANJIKU GICHONGE JT TEN CA	08 : Mutual/Money market funds	Multiple	\$5,486.85	FINANCIAL DATA SERVICES 4	670cc7fd3d
PHILIP HUGHES	HUGHES PHILIP	4180 LA JOLLA VILLAGE DR LA JOLLA CA 92037	CK06: Warrants		\$13,755.83	STATE OF MI-DMB	8380d9d022
PHILIP HUGHES & SARAH HAAG PHILIP	PHILIP HUGHES & SARAH HAAG PHILIP	4180 LA JOLLA VILLAGE DR LA JOLLA CA 92037-1402	CK06: Warrants		\$3,075.00	STATE OF MI-DMB	f8f3fd7e2a
PHILIP I KAUSHALL	KAUSHALL I PHILIP	2214 FIFTH AVE SUITE 1 SAN DIEGO CA 92129	MS16: Misc Outstanding Checks		\$7,479.61	SEDGWICK CLAIMS MANAGEMENT SERVICES INC	6ba4cd1ace
PHILIP J BOYLE	BOYLE J PHILIP	9331 HILLERY DRIVE 14307 SAN DIEGO CA 92126	IN02: Group Policy Benefits or Claim		\$3,127.50	ANTHEM INC	2c9fe71018
PHILIP J GANZ JR APC	PHILIP J GANZ JR APC	11620 WILSHIRE BLVD STE 340 LOS ANGELES CA 90025-1769	AC01: Checking Accounts		\$4,771.82	MUFG UNION BANK N.A.	8b27865bcd
PHILIP J KAWAGUCHI	KAWAGUCHI J PHILIP	939 TERMINAL WAY SAN CARLOS CA 94070	SC16: Mutual Funds	VANGUARD GNMA FD CL I	\$5,775.73	GNMA FUND	4c50e2b31f

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PHILIP J KEARNEY JR	KEARNEY J PHILIP JR	350 AMBER DR SAN FRANCISCO, CA 94131			\$2,000.00		a0d972b6ca
PHILIP J KEARNEY JR	KEARNEY J PHILIP JR	350 AMBER DR SAN FRANCISCO, CA 94131			\$2,000.00		5c07e0faee
PHILIP JOSEPH	JOSEPH PHILIP	26861 TRABUCO RD E 211 MISSION VIEJO CA 92691-3537	AC07: Unidentified Deposit		\$6,028.85	CCA CITIBANK NA	973a7e1d0e
PHILIP J W LOW	PHILIP J W LOW	362 9TH ST SAN FRANCISCO CA 94103-3836	08 : Mutual/Money market funds	SENTINEL COMMON STOCK FUND A	\$2,806.95	SENTINEL COMMON STOCK FUND	9489f98211
PHILIP L MARCHIONDO	MARCHIONDO L PHILIP	3701 WILSHIRE BLVD STE 840 LOS ANGELES CA 90010	CK13: Vendor Checks		\$4,737.11	FARMERS INSURANCE EXCHANGE	17c854fe2e
PHILIP L & RITA P CROTEAU	PHILIP L & RITA P CROTEAU	10631 WESTERN AVE STANTON CA 90680	MI02: Royalties		\$3,844.02	CALIFORNIA RESOURCES LONG BEACH INC	abca98f838
PHILIP LYNCH G	LYNCH G PHILIP	10909 CAMARILLO ST N HOLLYWOOD CA 91602-1304	SC13: Funds for Liquidation		\$13,133.86	SENTINEL ADMIN SERVICES INC	f050bd66d3
PHILIP MARILYN	MARILYN PHILIP	6054 FRANKLIN LOS ANGELES CA 90028-0000	82 : Savings accts/crdt union shrs		\$6,616.35	FISCAL CREDIT UNION	fbdd53ab4e
PHILIP MILANA & COMPANY INC EMPLOYEE PENSION TRUST	PHILIP MILANA & COMPANY INC EMPLOYEE PENSION TRUST	81126 AVENIDA LORENA INDIO CA 92203	SC12: Underlying Shares/Outstand Cer	MFS CHARTER INCOME SBI	\$21,727.42	MFS CHARTER INCOME TRUST	1a72173013
PHILIP M WALL	WALL M PHILIP	ABERDEENSHIRE AB54 4LH 99999-9999	11 : Securities	PG&E CORP	\$25,727.70	PG&E CORPORATION - COMMON	806bfd536
PHILIP NOEL	NOEL PHILIP	PO BOX 21373 LOS ANGELES CA 90021-	12 : Securities exchanged for cash		\$4,282.00	GENERAL TEXTILES CORP.	7996f868cd
PHILIPOTT ARLENE	ARLENE PHILIPOTT	432 N VIRGINIA AVE AZUSA CA 91702-3338	AC01: Checking Accounts		\$4,434.07	BANK OF AMERICA - PRE-PAID CARD	b456e853e0

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PHILIPPA GOODWIN EST	GOODWIN PHILIPPA EST	42 995 LATISHA LN PALM DESERT CA 92211-8209	MI02: Royalties		\$2,592.41	XTO ENERGY INC	06852425a3
PHILIPP ALBA A	ALBA A PHILIPP	2673 LOMBARD ST SAN FRANCISCO CA 94123-	10 : Shares exchanged for shares	UBS A GADR	\$3,997.78	UBS	51d6baa58e
PHILIPPA RADON DESIGN	RADON DESIGN PHILIPPA	5360 PICO BLVD LOS ANGELES CA 90019	MS09: Credit Balance-Accts Rec		\$6,290.00	FERGUSON ENTERPRISES LLC	fab155dab1
PHILIPPART SOPHIE	SOPHIE PHILIPPART	VEZE SRL VIA PASTEUR 1 3 SAN PIETR MOSEZZO NOVARA	AC03 - MATURED CDS OR SAVINGS CERT		\$35,818.59	CITIBANK NA	21558bf10d
PHILIPP BETH	BETH PHILIPP	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,510.00	BANK OF AMERICA - CALIFORNIA	a6c8a74f93
PHILIPPE AUGUSTE LYONEL	AUGUSTE LYONEL PHILIPPE	29828 GOLDMINE CIR SUN CITY CA 92586	CK15: Other Outstanding Official Cks		\$2,681.36	LOANCARELLC	c18dd07cd6
PHILIPPE JEAN PIERRE	JEAN PIERRE PHILIPPE	3768 WOODCLIFF RD SHERMAN OAKS CA 91403-5050	SC16: Mutual Funds	ALLIANZGI TECHNOLOGY FD CL D	\$5,661.17	ALLIANZ RCM TECHNOLOGY D	ddf0b4b2aa
PHILIPPE MAUPAS	MAUPAS PHILIPPE	C/O INST DE VIROLOGIE DE TOURS 2 BIS BLVD TONELLE TOURS	82 : Savings accts/crdt union shrs		\$5,395.79	BANK OF AMERICA	cc7c0c4d52
PHILIPPI FRED	FRED PHILIPPI	0	MS16 - MISC OUTSTANDING CHECKS		\$10,000.00	WELLS FARGO & COMPANY	b3619bde72
PHILIPPI KLAUS J	KLAUS J PHILIPPI	OR KULARB CHANCLAM FAIRFIELD CA 94533-	83 : Time deposits, CD accounts		\$2,905.57	WORLD SAVINGS BANK, FSB	2af2b6e684
PHILIPPINE AIRLINES	AIRLINES PHILIPPINE	UNKNOWN UNKNOWN NV UNKNOWN	MS08 - ACCOUNTS PAYABLE		\$5,191.65	DHL EXPRESS (USA) INC	d888fabac9
PHILIPPINE ROSE VOLUNTEERS	ROSE VOLUNTEERS PHILIPPINE	17595 HARVARD AVE IRVINE CA 92614-8516	AC01: Checking Accounts		\$4,325.14	BANK OF AMERICA - CALIFORNIA	ff7625dbd5
PHILIPPINES AMERICAN ASIAN	AMERICAN ASIAN PHILIPPINES	3430 COGSWELL RD EL MONTE CA 94732-	56 : Checking accounts, dmnd depsit		\$10,430.96	STATE COMPENSATION INSURANCE FUND	a5af4db27a

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PHILIPPINES INSURANCE ASSOC INC	PHILIPPINES INSURANCE ASSOC INC	MCPO BOX 1720 MAKATI METRO MA	56 : Checking accounts, dmnd depts		\$5,433.63	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	23130d9bd2
PHILIPPINES MICRONESIA & ORIENT NAVIGATI	PHILIPPINES MICRONESIA & ORIENT NAVIGATI	353 SACRAMENTO ST SAN FRANCISCO CA 94111	CK15: Other Outstanding Official Cks		\$7,787.41	AFCO ACCEPTANCE CORPORATION	79931e0c36
PHILIPPOUSSIS NICHOLAS S	NICHOLAS S PHILIPPOUSSIS	2924 DOVE RUN CREEK DR LAS VEGAS NV 89135-1798	AC01 - CHECKING ACCOUNTS		\$7,207.64	WELLS FARGO BANK NATIONAL ASSOCIATION	31cbd18630
PHILIPSEN HENRY	HENRY PHILIPSEN	12390 WOOD BRIDGE DR GARDEN GROVE CA 92843-4163	11 : Securities	VERIZON COMMUNICATI ONS INC	\$2,721.95	VERIZON	213ae48ef6
PHILIPPS WILLIAM J	WILLIAM J PHILIPPS	9 CALYPSO SAN CARLOS CA 94070-	08 : Mutual/Money market funds	Multiple	\$2,655.33	INVESCO FUNDS GROUP INC	93aa70ec87
PHILIP RAY ENTERPRISES LLC	PHILIP RAY ENTERPRISES LLC	DBA GIBSON CARE HOMES LLC 5711 59TH ST SACRAMENTO CA 95821	MS11: Refunds Due		\$4,617.00	SUTTER HEALTH SACRAMENTO SIERRA REGION	d5eebaf1ae
PHILIPS	PHILIPS	ATTN TIMOTHY KLECKNER SAN JOSE CA 95131	SC13: Funds for Liquidation		\$2,760.00	CEC ENTERTAINMENT INC	0580941087
PHILIPS	PHILIPS	0	CK14: Checks Written of to Income		\$5,511.24	NEWEGG INC.	c36bc16fc9
PHILIPS	PHILIPS	C/O VINOD PALLIKKARA 4100 E 3RD AVE NO 101 FOSTER CITY CA 94404	MS09: Credit Balance- Accts Rec		\$2,545.85	AMERICAN EXPRESS COMPANY	2a7d55ead8
PHILIPS ALISA S	ALISA S PHILIPS	118 S PACIFIC ST APT 12 OCEANSIDE CA 92054-2952	61 : Credit balances		\$6,618.56	NATIONAL FINANCIAL SERVICES LLC	33aa17dae0
PHILIPS ALISA S	ALISA S PHILIPS	118 S PACIFIC ST APT#12 OCEANSIDE CA 92054-	61 : Credit balances		\$8,780.56	CHARLES SCHWAB & CO., INC.	12c88a70e1

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PHILIPS ALLEN	ALLEN PHILIPS	2995 WOODSIDE ROAD #400 138 WOODSIDE CA 94062-0000	59 : Commissions		\$2,595.78	PROVIDENT LIFE AND ACC. INS. C	664ca65e24
PHILIPS BURKE D	BURKE D PHILIPS	3275 PASEO GALLITA SAN CLEMENTE CA 92672-3514	AC01: Checking Accounts		\$7,458.02	JPMORGAN CHASE BANK N.A. (703)	4cdcbfbc05
PHILIP SCHOLL ANDERSON ESTATE	PHILIP SCHOLL ANDERSON ESTATE	19950 WRIGHT DR LOS GATOS CA 95033-8842	AC01: Checking Accounts		\$4,114.33	BANK OF AMERICA - MARYLAND	4d88515e9d
PHILIPS ELEANOR	ELEANOR PHILIPS	6110 VILLAGE 6 CAMARILLO CA 93012-691	AC01: Checking Accounts		\$11,588.83	FDIC-10015-WAMU	634a1080e4
PHILIPSEN HANS K	HANS K PHILIPSEN	8368 POPPY WAY BUENA PARK CA 90620-2130	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$5,552.93	DISCOVER FINANCIAL SERVICES	4c2a971fd8
PHILIPSEN SUSAN ANN	SUSAN ANN PHILIPSEN	8368 POPPY WAY BUENA PARK CA 90620-2130	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$5,552.93	DISCOVER FINANCIAL SERVICES	99fdc652ce
PHILIP SERVICES CORP	PHILIP SERVICES CORP	1802 SHELTON DRIVE HOLLISTER CA 95023	MS09: Credit Balance- Accts Rec		\$2,705.53	CLEAN HARBORS INC.	5da9c29ea5
PHILIP S GJESTON LIVING TRUST	PHILIP S GJESTON LIVING TRUST	231 N KENWOOD APT G GLENDALE CA 91206	AC01: Checking Accounts		\$3,392.69	COMMUNITY BANK	5f790b254d
PHILIPS GRAZIANO PAULINE DE	PHILIPS GRAZIANO PAULINE DE	PO BOX 4967 COVINA CA 91723-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$5,250.99	METLIFE INC	6fee64be3d
PHILIPS J M	M J PHILIPS	WESTERN HOTEL SACRAMENTO CA	82 : Savings accts/crdt union shrs		\$3,871.44	0148 BANK OF AMERICA NT&SA SACRAMENTO MAIN	2198fb6eb1
PHILIPS MIKE	MIKE PHILIPS	PO BOX 1658 WOODBRIDGE CA 95258	MS08: Accounts Payable		\$4,403.36	FERGUSON ENTERPRISES INC.	045c8217a0
PHILIPS NELLIE V	NELLIE V PHILIPS	FOR ESTATE OF 14536 E PACIFIC PLACE AURORA CA 80014	IN03: Proceeds Due Beneficiaries		\$10,000.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	2abb281126
PHILIPS NV V	NV V PHILIPS	ATTN MR KRIS VANGILBERGEN B 1070 BRUSSEL ZZZZZ 00000-0000	SC13: Funds for Liquidation		\$4,070.05	DT SALE CORP	8076f92b79

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PHILIPSON STEVEN HOWARD	STEVEN HOWARD PHILIPSON	936 ERICA DR SUNNYVALE CA 94086-8211	SC19: Dividend Reinvestment Plan	BRISTOL-MYERS SQUIBB CO	\$5,524.07	BRISTOL MYERS SQUIBB CO	06bd10ee8f
PHILIPSON STEVEN HOWARD	STEVEN HOWARD PHILIPSON	936 ERICA DRIVE SUNNYVALE CA 94086	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$12,428.90	IBM	f42764501b
PHILIPSON STEVEN HOWARD	STEVEN HOWARD PHILIPSON	936 ERICA DRIVE SUNNYVALE CA 94086	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$3,107.23	IBM	f04a812314
PHILIPSON STEVEN HOWARD	STEVEN HOWARD PHILIPSON	936 ERICA DR SUNNYVALE CA 94086-8211	SC12: Underlying Shares/Outstand Cer	BRISTOL-MYERS SQUIBB CO	\$5,524.07	BRISTOL MYERS SQUIBB CO	086907f4f6
PHILIPS PAUL P	PAUL P PHILIPS	118 S PACIFIC ST APT#12 OCEANSIDE CA 92054-	61 : Credit balances		\$8,780.56	CHARLES SCHWAB & CO., INC.	0e853c1bd5
PHILIPS PAUL P	PAUL P PHILIPS	118 S PACIFIC ST APT 12 OCEANSIDE CA 92054-2952	61 : Credit balances		\$6,618.56	NATIONAL FINANCIAL SERVICES LLC	2917ef44cf
PHILIPS PAUL W	PAUL W PHILIPS	4027 SEQUOIA ST SAN DIEGO CA 92109	IN03: Proceeds Due Beneficiaries		\$2,867.14	METROPOLITAN LIFE INSURANCE COMPANY	a4817bfcf1
PHILIP SPILLER	SPILLER PHILIP	UNKNOWN CA 0	CK01: Cashier's Checks		\$8,000.00	COMERICA BANK	00aada0ed1
PHILIPS PROSPER I	PROSPER I PHILIPS	8645 BENNINGTON SAN DIEGO CA 92126-	79 : Refunds		\$4,684.58	CONTINENTAL ASSURANCE COMPANY	80b8b19aba
PHILIP S RICHARDS TR	PHILIP S RICHARDS TR	501 S RANCHO DR STE H53 LAS VEGAS NV 89106-4856	SC12 - UNDERLYING SHARES/OWNER CERTS		\$11,834.32	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	3aee1b269f
PHILIPS ROBERT E	ROBERT E PHILIPS	164 W MAUDE AVE SUNNYVALE CA 94086-4303	08 : Mutual/Money market funds	FIRST INVESTORS TX EXMPT INC FD A	\$2,740.04	FIRST INVESTORS TAX EXEMPT FUND	5a4f38e9ae

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PHILIPS ROWENA D	ROWENA D PHILIPS	PO BOX 812 GREENVILLE CA 95947	IN03: Proceeds Due Beneficiaries		\$5,870.26	PRUDENTIAL INSURANCE COMPANY	e10e73e44d
PHILIPS ROWENA D	ROWENA D PHILIPS	514 JACKSON ST QUINCY CA 95971-9412	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,176.68	PRUDENTIAL FINANCIAL INC	f5160f4695
PHILIPS SAM A	SAM A PHILIPS	6110 VILLAGE 6 CAMARILLO CA 93012-6916	AC01: Checking Accounts		\$11,588.83	FDIC-10015-WAMU	2ac34f50e9
PHILIPS SAMSON B	SAMSON B PHILIPS	9220 SW BARBUR BLVD STE 119 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,972.65	BANK OF AMERICA - CALIFORNIA	a927f3c978
PHILIPS SEMICONDUCTORS	SEMICONDUCTORS PHILIPS	PO BOX 24719 MS 244 TEMPE CA 85285	MS09: Credit Balance- Accts Rec		\$3,038.89	INSIGHT ENTERPRISES INC	754d95cb63
PHILIP SVCS	SVCS PHILIP	PO BOX 150 SAN MARTIN CA 95046-0150	MS05: Customer Overpayments		\$3,965.82	WASTE MANAGEMENT HOLDINGS INC	98961b0efc
PHILIPS VIDEOCONFERENCING	VIDEOCONFERENCING PHILIPS	1000 W MAUDE AVE SUNNYVALE CA 94086-	61 : Credit balances		\$3,500.00	ADVANSTAR COMMUNICATIONS, INC.	71146a1661
PHILIP SVIGALS	SVIGALS PHILIP	780 PACHECO ST SAN FRANCISCO, CA 94116			\$2,835.52		cec3f0b5f9
PHILIP SVIGALS	SVIGALS PHILIP	780 PACHECO ST SAN FRANCISCO, CA 94116			\$2,835.52		bbc2509b71
PHILIPS YASHA S	YASHA S PHILIPS	15564 PEACE PIPE ST VICTORVILLE CA 0	CK01: Cashier's Checks		\$5,034.00	JPMORGAN CHASE BANK N.A. (908802)	b71d08c651
PHILIP SYDNEY ENTERPRISES INC	PHILIP SYDNEY ENTERPRISES INC	31923 BIRCHWOOD DR LAKE ELSINORE CA 92532-2623	AC01: Checking Accounts		\$14,001.72	JPMORGAN CHASE BANK N.A. (111)	bacce4d82a
PHILIP THEARLES AUTOWERKS INC	PHILIP THEARLES AUTOWERKS INC	8809 MISSION GORGE RD SANTEE CA 92071	CK13: Vendor Checks		\$2,620.79	LIBERTY MUTUAL INSURANCE CO.	4913983417
PHILIP & THEODORA LYNN LIVING TRUST	PHILIP & THEODORA LYNN LIVING TRUST	28432 MARQUES DR VALENCIA CA 91354-3090	SC16: Mutual Funds	PUTNAM CALIF TAX EXMPT INCM FD A	\$23,756.30	PUTNAM CA TAX EXEMPT INCOME-A	2cc62691ae

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PHILIP Z MENSALVAS TR HAERING FAMILY TRU ST UA 9 2	PHILIP Z MENSALVAS TR HAERING FAMILY TRU ST UA 9 2	3325 YEARLING ST LAKEWOOD CA 90712-3025	SC12: Underlying Shares/Outstand Cer	WAL-MART DE MEXICO S A B DE C V ADR SERIES V	\$22,731.31	WAL-MART DE MEXICO SA DE CV	e7dcf603f5
PHILIS JOHN T	JOHN T PHILIS	FILOLAOU 114-118 ATHENS	82 : Savings accts/crdt union shrs		\$3,942.32	BANK OF AMERICA	685a7b594e
PHIL & JIM'S T V	PHIL & JIM'S T V	712 EAST BALL ROAD ANAHEIM CA 92805-	60 : Court settlements		\$3,031.94	FIREMAN'S FUND INSURANCE COMPA	177027a0c6
PHILLEO ALICE W	ALICE W PHILLEO	3243 3E SAN AMADEO LAGUNA HILLS CA 92653-	08 : Mutual/Money market funds	T ROWE PRICE INTERNATION AL STK	\$4,021.29	INTERNATIONAL STOCK	29ab5bd589
PHILLEO ALICE W	ALICE W PHILLEO	1919 CRESTON RD PASO ROBLES CA 93446-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$3,211.62	SEMPRA ENERGY/ENOVA CORP	8f683e5f10
PHILLEO ALICE W	ALICE W PHILLEO	PO BOX 1417 TEMPLETON CA 93465-1417	SC01: Dividends		\$2,738.78	IBERDROLA SA	75096aa945
PHILLEO ALICE W	ALICE W PHILLEO	1919 CRESTON RD PASO ROBLES CA 93446-4401	SC16: Mutual Funds	FIDELITY TELECOM & UTILITIES FUND	\$50,157.18	NATIONAL FINANCIAL SERVICES LL	db125fe5e1
PHILLEO ALICE W	ALICE W PHILLEO	PO BOX 1417 TEMPLETON CA 93465-1417	SC01: Dividends		\$7,950.33	IBERDROLA SA	63eed875ee
PHILLEO ALICE W	ALICE W PHILLEO	P O BOX 1417 TEMPLETON CA 93465	IN01: Indiv Policy Ben or Claim Paym		\$46,879.15	PRUDENTIAL INSURANCE COMPANY	b1ab903a78
PHILLEO ALICE W	ALICE W PHILLEO	PO BOX 1417 TEMPLETON CA 93465-1417	SC12: Underlying Shares/Outstand Cer	IBERDROLA SA SPONSORED ADR	\$4,541.19	IBERDROLA SA	43d0023ed4
PHILLEO MARIE	MARIE PHILLEO	629 N PASADENA AVE AZUSA CA 91702	CK01: Cashier's Checks		\$7,708.14	WELLS FARGO BANK NA	333da9888a

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PHILLEY CASIE ANN	CASIE ANN PHILLEY	2337 GUM TREE LN FALLBROOK CA 92028-2529	SC12: Underlying Shares/Outstand Cer	AUTOMATIC DATA PROCESSING	\$4,965.15	AUTOMATIC DATA PROCESSING INC	7c61e43474
PHILLIANS SONIA	SONIA PHILLIANS	250 WHITE CAP LANE NEWPORT COAST CA 92657	SC08: Shares of Stocks (Rtrnd by PO)	QUALCOMM INC	\$8,227.21	CHARLES SCHWAB & CO INC	552ddf2aa5
PHILLIANS SONIA	SONIA PHILLIANS	250 WHITE CAP LANE NEWPORT COAST CA 92657	SC20: Credit Balances		\$4,763.95	CHARLES SCHWAB & CO INC	3cfb6464ce
PHILLIP BARBARA A	BARBARA A PHILLIP	1420 W ST GERTRUDE SANTA ANA CA 92705	IN03: Proceeds Due Beneficiaries		\$4,190.94	METROPOLITAN LIFE INSURANCE COMPANY	e1e77009c3
PHILLIP DANIEL GROUP	PHILLIP DANIEL GROUP	6575 TRINICTY, CT., STE C DUBLIN CA 94568-	76 : Other		\$3,464.00	DAVITA RENAL HEALTHCARE INC	a5c4eaefaf
PHILLIPE ADAM C	ADAM C PHILLIPE	6835 BROOKS LANE LOOMIS CA 95650	MS14: Pension and Profit Sharing		\$3,184.94	STATE OF CALIFORNIA SAVINGS PLUS	fa0d209324
PHILLIPE CAMUS	CAMUS PHILLIPE	CA 00000-0000	76 : Other		\$6,366.50	MATTEL, INC.10% SUB DEB 4/15/86 /%SSB	bd4628c21a
PHILLIP ESTATE O	ESTATE O PHILLIP	738 S MARYLAND AV GLENDALE CA 91205	IN07: Other Amounts Due Under Policy		\$6,329.51	ATHENE ANNUITY AND LIFE CO	f07f56d6c6
PHILLIP FAI HOO CHIU	PHILLIP FAI HOO CHIU	8 PORTOLA AVE DALY CITY CA 94015-4232	AC01: Checking Accounts		\$15,120.44	HSBC BANK USA NA HOLDER 03	182c3daf64
PHILLIP GEORGINA	GEORGINA PHILLIP	1348 147TH AVE SAN LEANDRO CA 94578-2840	IN04: Proceeds from Matured Policies		\$2,947.53	METROPOLITAN LIFE INSURANCE COMPANY	5a7aa46a09
PHILLIP HACK AND ASSOCIATES AP	PHILLIP HACK AND ASSOCIATES AP	4500 YANKEE HILL CT STE A ROCKLIN CA 95677-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,630.64	CALIFORNIA PHYSICIANS SERVICE	4c8d9471f8
PHILLIP HARRIS Q TIP TRUST THE	PHILLIP HARRIS Q TIP TRUST THE	ALICE FAYE HARRIS TRUSTEE PO BOX 1356 RANCHO MIRAGE CA 92270-	85 : Vendor payments		\$3,506.78	BMG MUSIC	45e9b453a2

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PHILLIPI JOSEPH ELIAS	JOSEPH ELIAS PHILLIPI	3834 VISTA BLANCA SAN CLEMENTE CA 92672-4545	SC16: Mutual Funds	NEUBERGER BERMAN GURDN FD INVS CL	\$2,747.09	GUARDIAN FUND INVESTOR CLASS	cd4617bdde
PHILLIPINO MED ASSOC	MED ASSOC PHILLIPINO	BX 07 SAN FRANCISCO CA 94143-	85 : Vendor payments		\$5,500.00	HOECHST MARION ROUSEL INC	e47066a5f8
PHILLIPI RICHARD STEVEN	RICHARD STEVEN PHILLIPI	3834 VISTA BLANCA SAN CLEMENTE CA 92672-4545	SC16: Mutual Funds	NEUBERGER BERMAN GURDN FD INVS CL	\$2,747.09	GUARDIAN FUND INVESTOR CLASS	109fe4873e
PHILLIP J KANTER MD FACS	PHILLIP J KANTER MD FACS	99 N LA CIENEGA BLVD STE 304 BEVERLY HILLS CA 90211	IN01: Indiv Policy Ben or Claim Paym		\$2,812.50	ARGONAUT INSURANCE COMPANY	31b36df354
PHILLIP JONES-THOMAS	JONES-THOMAS PHILLIP	70250 HIGHWAY 111 NO 137 RANCHO MIRAGE, CA 92270	TT: TTC - Payment Exceptions		\$3,351.88		a8385832f4
PHILLIP J & THEODORA LYNN LIV TR	PHILLIP J & THEODORA LYNN LIV TR	3501 CROWNDRIDGE DR SHERMAN OAKS CA 91403-4815	SC16: Mutual Funds	MFS LIMITED MATURITY FUND CL A	\$17,132.68	MFS FAMILY OF FUNDS	16c0f0a9bf
PHILLIP J WALLACE ESTATE	PHILLIP J WALLACE ESTATE	45202 STATE HIGHWAY 74 HEMET CA 92544	IN03: Proceeds Due Beneficiaries		\$4,818.91	VARIABLE ANNUITY LIFE INSURANCE COMPANY	b0d28ab1d3
PHILLIP KEY MODULES	KEY MODULES PHILLIP	NORTH AMERICA CORP SAN JOSE CA 95110-0000	61 : Credit balances		\$9,500.00	DELL USA, LP	353fc68627
PHILLIP K WONG	WONG K PHILLIP	1478 MARDAN DR SAN JOSE CA 95132	MS09: Credit Balance-Accts Rec		\$3,465.40	AMERICAN EXPRESS COMPANY	c4a6d6132e
PHILLIP L. GASKILL,INC. DBA GA	PHILLIP L. GASKILL,INC. DBA GA	1412 DUNAIRE DR BAKERSFIELD CA	64 : Escrow check/deposit/Disputed		\$3,665.27	COMMONWEALTH LAND TITLE COMPANY	32d84f678f
PHILLIP MEDICAL WHOLESAL DISTR	PHILLIP MEDICAL WHOLESAL DISTR	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$10,640.23	BANK OF AMERICA - CALIFORNIA	791a305189

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PHILLIP MILLER TRUST DATED 6/2/	PHILLIP MILLER TRUST DATED 6/2/	333 S GRAND AVE LOS ANGELES CA 90071-	62 : Death benefits		\$41,925.42	THE GUARDIAN LIFE INSURANCE CO	c7cb06b30e
PHILLIP MILLER TRUST DATED 6/2/	PHILLIP MILLER TRUST DATED 6/2/	333 S GRAND AVE #4700 LOS ANGELES CA 90071-	62 : Death benefits		\$51,523.48	THE GUARDIAN LIFE INSURANCE CO	83f6f7650d
PHILLIPPE MARTIN INC	PHILLIPPE MARTIN INC	7461 MELROSE AVE WEST HOLLYWOOD CA 90046-	56 : Checking accounts, dmnd depsit		\$2,790.03	FIRST LOS ANGELES BANK	1587e8402b
PHILLIPPI ALLAN P	ALLAN P PHILLIPPI	44457 SANDHURST LN LANCASTER CA 93536-6437	AC01: Checking Accounts		\$9,665.03	BANK OF AMERICA - CALIFORNIA	f627adde89
PHILLIPP NGUYENPHAN ENTERPRISE	NGUYENPHAN ENTERPRISE PHILLIPP	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$2,600.00	BANK OF AMERICA - CALIFORNIA	54329657b7
PHILLIP REEDS BARGAINS	REEDS BARGAINS PHILLIP	7236 GREENHAVEN APT 147 0	CK15: Other Outstanding Official Cks		\$4,781.00	BANK OF AMERICA - CALIFORNIA	5a51ece903
PHILLIP RUBY L	RUBY L PHILLIP	384 STERRA WAY CHULA VISTA CA 91911-1206	11 : Securities	KIRBY CORPORATIO N	\$2,895.69	KIRBY CORPORATION	71bcf202e6
PHILLIPS ALAN	ALAN PHILLIPS	518 VALLEJO ST SAN FRANCISCO CA 94133-	63 : Endowments		\$5,287.47	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	8ef5270299
PHILLIPS ALAN	ALAN PHILLIPS	518 VALLEJO ST SAN FRANCISCO CA 94133-	63 : Endowments		\$2,643.60	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	f04eaba501
PHILLIPS ALBERT	ALBERT PHILLIPS	146 N 5TH ST MONTEBELLO CA 90640-	56 : Checking accounts, dmnd depsit		\$41,446.53	BANK OF AMERICA - CALIFORNIA-S	fcccfe65e9
PHILLIPS ALBERT E	ALBERT E PHILLIPS	15400 STEINEGUL ROAD ESCALON CA 95320	IN03: Proceeds Due Beneficiaries		\$2,994.86	PRUDENTIAL INSURANCE COMPANY	5d8aeb8b5d

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PHILLIPS ALFRED A	ALFRED A PHILLIPS	4709 WOODMERE DR BAKERSFIELD CA 93313	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$5,810.23	SEMPRA ENERGY	a5f71c6650
PHILLIPS ALICE I	ALICE I PHILLIPS	4583 CAROL AVE FREMONT CA 94538-3304	SC16: Mutual Funds	LMP INVESTORS VALUE FD CL I	\$9,213.88	LMP INVESTORS VALUE FD CL I	77d7dc06b5
PHILLIPS ALICE J	ALICE J PHILLIPS	746 GEARY ST 504 SAN FRANCISCO CA 94109-	76 : Other		\$3,333.29	NATIONAL STEEL/CITIZENS S & L %FI %SSB	dbcdba1ca8
PHILLIPS ALLISON	ALLISON PHILLIPS	19 STONEBROOK IRVINE CA 92620	MS09: Credit Balance- Accts Rec		\$3,307.09	SYNCHRONY BANK	b359ed8e42
PHILLIPS ALTA D	ALTA D PHILLIPS	6000 SANTA MONICA LOS ANGELES CA 90038-1864	74 : Matured/terminated policies		\$3,112.59	PRUDENTIAL INSURANCE COMPANY	69e7624cc4
PHILLIPS ALTHEA B	ALTHEA B PHILLIPS	12832 SUSSEX CIR GARDEN GROVE CA 92840-4134	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$3,752.01	THE WALT DISNEY COMPANY	3344ed67f4
PHILLIPS AMY	AMY PHILLIPS	573 S BOYLE AVE 219 LOS ANGELES CA 90033-	11 : Securities	WASHINGTON MUTUAL INC	\$34,833.43	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	359a37f3bb
PHILLIPS AMY	AMY PHILLIPS	%S B PEARLMAN ATT COAST FED BL LOS ANGELES CA 90015-	76 : Other		\$4,862.76	PHILLIPS PETROLEUM COMPANY	c477205f8d
PHILLIPS AMY	AMY PHILLIPS	1312 E RICHMOND AVE FRESNO CA 93720-	79 : Refunds		\$2,942.24	MID-CENTURY INSURANCE COMPANY	793ad38fcf
PHILLIPS ANDREW	ANDREW PHILLIPS	466 FOOTHILL BLVD 362 LA CANADA CA 91011-3518	CK01: Cashier's Checks		\$4,400.00	CITIBANK N. A.	d5dc3cd57f
PHILLIPS ANITA M	ANITA M PHILLIPS	505 S ORANGE GROVE APT 2 PASADENA CA 91105-	56 : Checking accounts, dmnd depsit		\$7,198.96	SECURITY PACIFIC NATIONAL BANK	bc96a3a783
PHILLIPS ANNE	ANNE PHILLIPS	12136 BRAXTON SQUARE SAN DIEGO CA 92128	MS14: Pension and Profit Sharing		\$4,803.17	U.S. BANK - PARS	39bd48de94

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PHILLIPS ANNE D	ANNE D PHILLIPS	313 HELIOTROPE AVE CORONA DEL MAR CA 92625-2907	SC16: Mutual Funds	JANUS GLOBAL SELECT FUND D	\$2,789.15	JANUS GLOBAL SELECT FUND D SHARES	1378105753
PHILLIPS ANTHONY B	ANTHONY B PHILLIPS	625 ASHBURY ST APT 14 SAN FRANCISCO CA 94117-4703	AC01: Checking Accounts		\$9,297.20	BANK OF AMERICA - CALIFORNIA	cbaa565443
PHILLIPS ANTHONY J	ANTHONY J PHILLIPS	30 WOODACRE DR SAN FRANCISCO CA 94132-1625	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,806.08	PRUDENTIAL FINANCIAL INC	1594b2cc1c
PHILLIPS ANTHONY P	ANTHONY P PHILLIPS	1022 8TH ST OAKLAND CA 94607	IN03: Proceeds Due Beneficiaries		\$5,217.50	AMERICAN GENERAL LIFE	6131753ae6
PHILLIPS ANTHONY S	ANTHONY S PHILLIPS	2301 GRIMSBY COURT SANTA CLARA CA 95130-	74 : Matured/terminated policies		\$3,135.95	PRUDENTIAL INSURANCE COMPANY	eef5e4b91c
PHILLIPS ARLIS F	ARLIS F PHILLIPS	UNKNOWN UNKNOWN	11 : Securities	SANTA FE FINANCIAL CORP	\$5,069.87	SANTA FE FINANCIAL CORPORATION	053d380a6a
PHILLIPS ATHALIE V	ATHALIE V PHILLIPS	11318 COHASSET ST SUN VALLEY CA 91352-	62 : Death benefits		\$4,044.68	PRUDENTIAL INSURANCE COMPANY	91bce243c6
PHILLIPS AUDREY E	AUDREY E PHILLIPS	1441 SKYLINE DR SANTA ANA CA 92705-	76 : Other		\$3,228.75	KOHLBERG KRAVIS ROBERTS & CO/NORRIS IND %SP %SSB	76fcb4f428
PHILLIPS BARBARA	BARBARA PHILLIPS	573 S BOYLE AVE LOS ANGELES CA 90033-	62 : Death benefits		\$3,251.78	PRUDENTIAL INSURANCE COMPANY	93980835c2
PHILLIPS BARBARA C.	BARBARA C. PHILLIPS	155 LAUREL AVE. MENLO PARK CA 94025	TR04: Escrow Accounts		\$100,000.00	ALLIANCE TITLE	c7e3c49128
PHILLIPS BARBARA L	BARBARA L PHILLIPS	10550 DUNLAP CROSSING RD SPC 157 WHITTIER CA 90606-3720	AC03: Mature CD or Save Cert		\$16,806.54	U.S. BANK N.A.	8ef6dd63a9
PHILLIPS BENNIE L	BENNIE L PHILLIPS	420 WILSON AVE OILDALE CA 93308-3326	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$6,623.23	METLIFE INC	41044c20a8

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PHILLIPS BENN V	BENN V PHILLIPS	1939 WESTRIDGE RD LOS ANGELES CA 90049-2217	SC16: Mutual Funds	TOUCHSTONE LARGE CAP Y	\$7,821.94	TOUCHSTONE LARGE CAP FUND	56deb717da
PHILLIPS BENN V	BENN V PHILLIPS	1939 WESTRIDGE RD LOS ANGELES CA 90049-2217	SC16: Mutual Funds	TOUCHSTONE FOCUSED FD Y	\$5,382.57	TOUCHSTONE FOCUSED FUND	ad90cad979
PHILLIPS BETTE L	BETTE L PHILLIPS	22837-B NADINE CIRCLE TORRANCE CA 90505	IN03: Proceeds Due Beneficiaries		\$2,862.19	FAMILY SERVICE LIFE INSURANCE COMPANY	bcbf305d95
PHILLIPS BEVERLY J	BEVERLY J PHILLIPS	24625 SUTTON LN LAGUNA NIGUEL CA 92677	IN03: Proceeds Due Beneficiaries		\$3,127.85	METROPOLITAN LIFE INSURANCE COMPANY	e298d51c18
PHILLIPS BEVERLY J	BEVERLY J PHILLIPS	24625 SUTTON LN LAGUNA NIGUEL CA 92677	IN03: Proceeds Due Beneficiaries		\$3,468.79	METROPOLITAN LIFE INSURANCE COMPANY	c42ce665f8
PHILLIPS BEVERLY J EST	PHILLIPS BEVERLY J EST	24625 SUTTON LN LAGUNA NIGUEL CA 92677-2168	IN03: Proceeds Due Beneficiaries		\$3,127.85	METROPOLITAN LIFE INSURANCE COMPANY	d36626cc56
PHILLIPS BEVERLY J EST	PHILLIPS BEVERLY J EST	24625 SUTTON LN LAGUNA NIGUEL CA 92677-2168	IN03: Proceeds Due Beneficiaries		\$3,468.79	METROPOLITAN LIFE INSURANCE COMPANY	14ac37407d
PHILLIPS BEVERLY K	BEVERLY K PHILLIPS	16137 IVY FONTANA CA 92335-3349	IR02: IRA - Mutual Funds	WELLS FARGO FDS TR INDEX ASSET ALLOC FD CL A	\$14,412.97	WELLS FARGO CLEARING SERVICES	5c4feec376
PHILLIPS BEVERLY KAREN	BEVERLY KAREN PHILLIPS	11644 HICKORY AVE HESPERIA CA 92345-2063	IR01: IRA - Cash		\$2,518.73	BANK OF AMERICA - CALIFORNIA 2	e8078a43cc
PHILLIPS BLANCHE J	BLANCHE J PHILLIPS	11830 BEVERLY BLVD APT 5 WHITTIER CA 90601	IN03: Proceeds Due Beneficiaries		\$2,692.95	METLIFE INSURANCE COMPANY USA	060fe76c53
PHILLIPS BLANCHE J	BLANCHE J PHILLIPS	1640 SHATTO ST 3RD FL LOS ANGELES CA 90017-1607	IN03: Proceeds Due Beneficiaries		\$5,287.38	PRUDENTIAL INSURANCE COMPANY	548908a966

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PHILLIPS BOBBIE	BOBBIE PHILLIPS	25118 ASPEN AVE LOMA LINDA CA 92354	IN03: Proceeds Due Beneficiaries		\$4,790.19	TRANSAMERICA LIFE INSURANCE COMPANY	c977aceef1
PHILLIPS BRANDON	BRANDON PHILLIPS	9255 DOHENY RD APT 3006 WEST HOLLYWOOD CA 90069-3249	AC02: Savings Accounts		\$112,341.10	TEACHERS FEDERAL CREDIT UNION	b00b23b961
PHILLIPS BRENDA L	BRENDA L PHILLIPS	4426 PENNIMAN ST APT B OAKLAND CA 94619-2658	SC08: Shares of Stocks (Rtrnd by PO)	PACIFIC GAS & ELECTRIC COH4.5%	\$3,366.60	PACIFIC GAS & ELECTRIC CO 4.50% PFD	bc825822fd
PHILLIPS BURTON L	BURTON L PHILLIPS	1640 ASCENSION DR SAN MATEO CA 94402-3610	11 : Securities	METLIFE INC	\$5,133.10	METLIFE INC COMMON (CA)	426d5de301
PHILLIPS CAITLIN E	CAITLIN E PHILLIPS	3550 KEYSTONE AVE # 7 LOS ANGELES CA 90034-5534	CK01: Cashier's Checks		\$7,224.05	FIRST ENTERTAINMENT CREDIT UNION	5daf0b5e4c
PHILLIPS CARMAINE	CARMAINE PHILLIPS	1242 CEDAR AVE APT 1 LONG BEACH CA 90813	IN03: Proceeds Due Beneficiaries		\$26,907.45	REASSURE AMERICA LIFE INS CO	fdb0a06490
PHILLIPS CAROL M	CAROL M PHILLIPS	CA 0	CK01: Cashier's Checks		\$3,083.22	WELLS FARGO BANK NA	5192733919
PHILLIPS CARRIE D	CARRIE D PHILLIPS	3757 WILSHIRE BLVD #208 LOS ANGELES CA 90010-2803	MI05: Working Interest		\$2,503.05	CITATION OIL & GAS CORP	8f03ffdfb5
PHILLIPS CHANTRA S	CHANTRA S PHILLIPS	32 N MILPAS ST SANTA BARBARA CA 93103	SC16: Mutual Funds	LM CLEARBRIDGE AGGRESSIVE GWTH CL A	\$3,762.21	PRIMERICA SHAREHOLDER SERVICES CA	5f270e7452
PHILLIPS CHARLES C	CHARLES C PHILLIPS	100 HARBOR BLVD SPACE 16 BELMONT CA 94002-	76 : Other		\$3,836.52	NATIONAL STEEL/CITIZENS S & L %FI %SSB	78f669d2d9
PHILLIPS CHARLES J	CHARLES J PHILLIPS	10844 LORENE ST WHITTIER CA 90601-2606	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,674.26	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (8ac194576c

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PHILLIPS CHARLES M	CHARLES M PHILLIPS	1640 SHATTO ST 3RD FL LOS ANGELES CA 90017-1607	IN03: Proceeds Due Beneficiaries		\$5,287.38	PRUDENTIAL INSURANCE COMPANY	2971df49dd
PHILLIPS CHARLOTTE	CHARLOTTE PHILLIPS		82 : Savings accts/crdt union shrs		\$18,410.86	WELLS FARGO BANK, N.A.	9a23a95575
PHILLIPS CHARLOTTE	CHARLOTTE PHILLIPS	11003 CROSSDALE AVE DOWNEY CA 90241	IN04: Proceeds from Matured Policies		\$3,338.26	METROPOLITAN LIFE INSURANCE COMPANY	f352c9f73d
PHILLIPS CHASE	CHASE PHILLIPS	945 LARKIN APT 24 SAN FRANCISCO CA 94109-7123	11 : Securities	HARRAHS ENTERTAINMENT INC	\$3,982.76	HARRAHS ENTERTAINMENT INC COMMON	075d7815c4
PHILLIPS CHRISTINA	CHRISTINA PHILLIPS	839 SABLE LAS FLORES CA 92688-5574	MS09: Credit Balance-Accts Rec		\$2,587.29	CITIBANK (SOUTH DAKOTA) NA	7c901a99b5
PHILLIPS CHRISTOPHER WILLIAM	CHRISTOPHER WILLIAM PHILLIPS	1100 S BAY FRONT BALBOA ISLAND CA 92662-1234	SC19: Dividend Reinvestment Plan	PG&E CORP	\$8,222.75	PACIFIC GAS & ELECTRIC CO	592c511b4b
PHILLIPS CHRYSTEEN	CHRYSTEEN PHILLIPS	30000 KASSON RD SPC 206 TRACY CA 95304-9534	IR01: IRA - Cash		\$3,893.89	BANK OF AMERICA - CALIFORNIA	ee91198900
PHILLIPS CHRYSTEEN	CHRYSTEEN PHILLIPS	30000 KASSON RD SPC 206 TRACY CA 95304-9534	IR01: IRA - Cash		\$3,176.54	BANK OF AMERICA - CALIFORNIA	19c8e1cd87
PHILLIPS CLIFFORD J	CLIFFORD J PHILLIPS	11318 COHASSET ST SUN VALLEY CA 91352-	62 : Death benefits		\$4,044.68	PRUDENTIAL INSURANCE COMPANY	51937407cb
PHILLIPS C M	M C PHILLIPS		04 : Dividends		\$2,574.88	WELLS FARGO BANK N A	2314fc85be
PHILLIPS COLLEEN L	COLLEEN L PHILLIPS	21103 VANOWEN ST CANOGA PARK CA 91303-2822	82 : Savings accts/crdt union shrs		\$4,398.35	CALIFORNIA FEDERAL BANK	1a8599aa8b
PHILLIPS COLLEGE OFSAN JOSE,I	I PHILLIPS COLLEGE OFSAN JOSE	ONE W CAMPBELL AVE CAMPBELL CA 95008--	56 : Checking accounts, dmnd deposit		\$2,889.66	BANK OF AMERICA N.A. BRANCH:0919-CAMP BELL BRANCH	7173c844a7

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PHILLIPS CONSUMER COMM	CONSUMER COMM PHILLIPS	2535 S LAS VEGAS BLVD LAS VEGAS NV 89125	IN07 - OTHER AMTS DUE UNDER POLICY		\$9,269.28	AETNA LIFE INSURANCE COMPANY	c856fb7e98
PHILLIPS COURTNEY	COURTNEY PHILLIPS	435 FULTON RD SAN MATEO CA 94402-1119	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD NEW PERSPECTIVE FD A	\$4,468.38	NEW PERSPECTIVE FUND	6927083253
PHILLIPS CURTIS	CURTIS PHILLIPS	87 1ST ST W SONOMA CA 95476-5626	11 : Securities	CONSTELLATI ON BRANDS INCCL A	\$3,136.80	CONSTELLATION BRANDS, INC	faf8aafaff
PHILLIPS DANIEL G	DANIEL G PHILLIPS	12136 BRAXTON SQ SAN DIEGO CA 92128	MS14: Pension and Profit Sharing		\$2,553.02	U.S. BANK - PARS	b99d3d195b
PHILLIPS DANIEL W	DANIEL W PHILLIPS	405 SERRANO DR APT 12K SAN FRANCISCO CA 94132-2259	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,692.61	COMCAST CORPORATION	30a05ca313
PHILLIPS DAVID	DAVID PHILLIPS	2319 21ST AVE SAN FRANCISCO CA 94116	MS01: Wages, Payroll, Salary		\$3,929.74	MAGELLAN HEALTH SERVICES INC	f9f4c44c24
PHILLIPS DAVID ALLAN	DAVID ALLAN PHILLIPS	1147 GREENPOND RD. GREENPOND MIDDLESEX CA 0	SC08: Shares of Stocks (Rtrnd by PO)	YAHOO INC	\$24,414.00	CHARLES SCHWAB & CO. INC.	239e85cfbc
PHILLIPS DAVID ALLAN	DAVID ALLAN PHILLIPS	1147 GREENPOND RD. GREENPOND MIDDLESEX CA 0	SC20: Credit Balances		\$6,835.01	CHARLES SCHWAB & CO. INC	dcddeb163c3
PHILLIPS DAVID B	DAVID B PHILLIPS	DAVID PHILLIPS PO BX 1995 LOS GATOS CA 95030-	84 : Trusts		\$11,174.32	CAL FED SERVICE CORP	f7c2f4dccb
PHILLIPS DAVID D	DAVID D PHILLIPS	11847 KIOWA AVE LOS ANGELES CA 90049-	11 : Securities	INTL BUSINESS MACHINES CORP	\$8,114.00	INTERNATIONAL BUSINESS MACHINES CORP.	ad132d33e5
PHILLIPS DAVID F	DAVID F PHILLIPS	22807 ALEXANDRIA AVE. TORRANCE CA 90502	SC20: Credit Balances		\$45,207.16	CHARLES SCHWAB & CO. INC	30c3154034
PHILLIPS DAVID S	DAVID S PHILLIPS	5321 JACUZZI ST UNITE 2B2 RICHMOND CA 94804	IN05: Premium Refund		\$2,988.00	HARTFORD FIRE INSURANCE CO	355437857e

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PHILLIPS DEBORAH	DEBORAH PHILLIPS	2609 DORKING PL SANTA BARBARA CA 93105-2214	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,394.87	PRINCIPAL FINANCIAL GROUP INC	176fa2df45
PHILLIPS DEE M	DEE M PHILLIPS	UNKNOWN UNKNOWN CA	80 : Royalties/residuals		\$2,753.99	TEXACO EXPLORATION AND PRODUCTION INC.	1f6dc26685
PHILLIPS DEWAYNE	DEWAYNE PHILLIPS	28188 MOULTON PKWY LAGUNA NIGUEL CA 92677	MI02: Royalties		\$3,305.82	SABINE OIL & GAS CORPORATION	15eddb7804
PHILLIPS DOMINIC	DOMINIC PHILLIPS	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	b04df94c4f
PHILLIPS DON	DON PHILLIPS	437 N HOOVER LOS ANGELES CA 90004-2306	56 : Checking accounts, dmnd depsit		\$4,999.86	CALIFORNIA FEDERAL BANK	96692b73ea
PHILLIPS DONALD F	DONALD F PHILLIPS	4653 PESCADERO SAN DIEGO CA 92139	IN01: Indiv Policy Ben or Claim Paym		\$8,689.26	BANNER LIFE INSURANCE COMPANY	6f32e754f6
PHILLIPS DONALD H	DONALD H PHILLIPS	3017 ORANGE AVENUE LA CRESCENTA CA 91214	CK12: Credit Checks or Memos		\$2,734.89	GFS CAPITAL HOLDINGS	652f230f95
PHILLIPS DONALD J	DONALD J PHILLIPS	27 CALLE DELSOL PALM SPRINGS CA 92264	MS09: Credit Balance-Accts Rec		\$2,598.47	AMERICAN EXPRESS COMPANY	00fe3ef951
PHILLIPS DONALD K	DONALD K PHILLIPS	C/O D. SCOTT HEINEMAN TRUSTEE UNION CITY CA 94587	MS16: Misc Outstanding Checks		\$5,898.14	HOMECOMINGS FINANCIAL LLC.	82cdb302f5
PHILLIPS DORIS	DORIS PHILLIPS	14236 VIA MICHELANGELO SAN DIEGO CA 92129	MS17: Misc Intangible Property		\$6,608.25	METABANK	68a8c5a657
PHILLIPS DOROTHY	DOROTHY PHILLIPS	3676 HASTINGS CT LAFAYETTE CA 94549	IN03: Proceeds Due Beneficiaries		\$3,989.85	WESTERN-SOUTHERN LIFE INS CO	31cb4803a0
PHILLIPS DOROTHY A	DOROTHY A PHILLIPS	2719 DAISY AVE LONG BEACH CA 90806-2511	IN03: Proceeds Due Beneficiaries		\$8,607.27	METROPOLITAN LIFE INSURANCE COMPANY	7a2921853d
PHILLIPS DOROTHY T	DOROTHY T PHILLIPS	22650 SHERMAN WAY CANOGA PARK CA 91304-	82 : Savings accts/crdt union shrs		\$2,593.43	FIRST INTERSTATE BANK OF CALIFORNIA	96d653e5d0

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PHILLIPS DOYLE	DOYLE PHILLIPS	310 MARKET ST APT 701 C O DOYLE PHLLIPS TRUSTEE SAN DIEGO CA 92101	IN03: Proceeds Due Beneficiaries		\$2,691.06	NEW YORK LIFE INSURANCE CO.	2b47b50d7e
PHILLIPS D.SCOTT	D.SCOTT PHILLIPS	188STONEPINELN. MENLOPARK CA 94025	SC20: Credit Balances		\$25,628.16	CHARLES SCHWAB & CO. INC	15b3320056
PHILLIPS E	E PHILLIPS	3020 NORTH VERDUGO RD GLENDALE CA 91208	MS14: Pension and Profit Sharing		\$6,126.37	UNION BANK OF CALIFORNIA N.A.	4b68bf72a3
PHILLIPS EDITH A	EDITH A PHILLIPS	230 AA6 11TH SANFRANCIS CA SAN FRANCISCO CA 0	IN01: Indiv Policy Ben or Claim Paym		\$6,270.71	JHUSA	441ef4fad3
PHILLIPS EDWARD J	EDWARD J PHILLIPS	SAN PEDRO CA 0	IN03: Proceeds Due Beneficiaries		\$2,779.86	METROPOLITAN LIFE INSURANCE COMPANY	85732f7252
PHILLIPS EDWARD J ESTATE	PHILLIPS EDWARD J ESTATE	1917 S LELAND ST SAN PEDRO CA 90731	IN03: Proceeds Due Beneficiaries		\$2,779.86	METROPOLITAN LIFE INSURANCE COMPANY	4a08b5f17a
PHILLIPS EDWIN	EDWIN PHILLIPS		64 : Escrow check/deposit/Disputed		\$3,121.33	SECURITY PACIFIC NATIONAL BANK FM&TS DIV #960	97d70a6305
PHILLIPS E H	H E PHILLIPS	510 FINANCIAL CENTER BLDG OAKLAND CA 94612-	08 : Mutual/Money market funds	Multiple	\$8,676.79	DREYFUS CAPITAL GROWTH	3534c7dfe8
PHILLIPS ELEANOR M	ELEANOR M PHILLIPS	2432 S OAK PARK AVE BERWYN IL 60402-	73 : Liquidating funds	ANZA SHAREHLDRS LIQUIDATING TR	\$3,042.51	ANZA SHAREHOLDERS LIQUIDATING TRUST	e640aa53ac
PHILLIPS ELFRIEDE	ELFRIEDE PHILLIPS	4672 MARBLEHEAD BAY DR OCEANSIDE CA 92057-	11 : Securities	GENERAL DYNAMICS CORPORATIO N	\$14,405.99	GENERAL DYNAMICS CORPORATION	5ebfb2075b
PHILLIPS EMIKO	EMIKO PHILLIPS	1230 W 168 ST #A GARDENA CA 90247-0000	08 : Mutual/Money market funds	OPPENHEIME R EQUITY FD A	\$2,733.08	OPPENHEIMERFUND S SERVICES	1310bf9db8

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PHILLIPS ESTATE CLIFTON	ESTATE CLIFTON PHILLIPS	1472 E 103RD ST APT 140 LOS ANGELES CA 90002	IN03: Proceeds Due Beneficiaries		\$7,129.13	JACKSON NATIONAL LIFE INSURANCE COMPANY	b8f18498be
PHILLIPS ESTATE OF JAMES	PHILLIPS ESTATE OF JAMES	1325 PEACH AVE CLOVIS CA 93612	IN04: Proceeds from Matured Policies		\$3,621.90	MID-WEST NATIONAL LIFE INS. CO	08da0a99cf
PHILLIPS ESTES A JR	ESTES A PHILLIPS JR	26782 FRIEDEL WAY MADERA CA 93638	IR02: IRA - Mutual Funds	JOHN HANCOCK LARGE CAP EQUITY FD A	\$4,131.96	FUNDAMENTAL LARGE CAP CORE FUND A	81be9cc283
PHILLIPS ESTHER	ESTHER PHILLIPS	12228 ARBOR PL LOS ANGELES CA 90044-3941	MS08: Accounts Payable		\$3,540.42	SONY MUSIC ENTERTAINMENT	54cac241dd
PHILLIPS ESTHER	ESTHER PHILLIPS	12228 ARBOR PL THE JOHNNY OTIS LOS ANGELES CA 90044-3941	MS08: Accounts Payable		\$7,849.54	SONY MUSIC ENTERTAINMENT	39585afdb0
PHILLIPS ESTHER	ESTHER PHILLIPS	C/O THE JOHNNY OTIS 12228 ARBOR PL LOS ANGELES CA 90044-3941	MS08: Accounts Payable		\$89,724.22	SONY MUSIC ENTERTAINMENT	79f1f0273b
PHILLIPS ESTHER	ESTHER PHILLIPS	12228 ARBOR PL LOS ANGELES CA 90044-3941	MS08: Accounts Payable		\$3,756.44	SONY MUSIC ENTERTAINMENT	c57288459b
PHILLIPS EUGENE	EUGENE PHILLIPS	553 CROOKED ARROW DR DIAMOND BAR CA 91765-2134	11 : Securities	WASHINGTON MUTUAL INC	\$5,612.48	WASHINGTON MUTUAL/H.F. AHMANSON & CO	14c836397b
PHILLIPS EUGENE H	EUGENE H PHILLIPS	PO BOX 9019 CALEXICO CA 92232-9019	11 : Securities	PRUDENTIAL FINANCIAL INC	\$13,126.43	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (938ba608ba
PHILLIPS EULAMAE	EULAMAE PHILLIPS	4709 WOODMERE DR BAKERSFIELD CA 93313	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$5,810.23	SEMPRA ENERGY	a64b1e2cf2
PHILLIPS EVELYN D	EVELYN D PHILLIPS	3322 ACKLEY RD LAKEPORT CA 95453	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,036.92	PRUDENTIAL FINANCIAL INC (CA)	85761a200d
PHILLIPS FAMILY TRUST	PHILLIPS FAMILY TRUST	4583 CAROL AVE FREMONT CA 94538-3304	SC16: Mutual Funds	LMP INVESTORS VALUE FD CL I	\$9,213.88	LMP INVESTORS VALUE FD CL I	fa76b948c1

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PHILLIPS FAMILYTRUST 4 17 90	PHILLIPS FAMILYTRUST 4 17 90	3172 KERR ST CASTRO VALLEY CA 94546	MS15: Dissolution or Liquidation		\$4,564.05	LONDON PACIFIC LIFE & ANNUITY COMPANY	2e0c2ada2e
PHILLIPS FAMILY TRUST UA 11 7 1988	PHILLIPS FAMILY TRUST UA 11 7 1988	C/O JOAN T PHILLIPS 3535 MANCHESTER AVE 111 CARDIFF CA 92007-1520	CK15: Other Outstanding Official Cks		\$2,837.68	PRIME MONEY MKT FUND	968db2b30e
PHILLIPS FERN A	FERN A PHILLIPS	5065 APACHE DR SILVER SPRINGS NV 89429-9201	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$9,223.76	METROPOLITAN LIFE INS CO	1b340ecfd9
PHILLIPS FLOOR COVERING	FLOOR COVERING PHILLIPS	268 SPRUCE ST. ARROYO GRANDE CA 93420-	79 : Refunds		\$5,442.00	MARYLAND CASUALTY COMPANY	e22bda19fc
PHILLIPS FLORENCE R	FLORENCE R PHILLIPS	4336 W. 59TH PLACE LOS ANGELES CA 90043--000	56 : Checking accounts, dmnd deosit		\$3,664.85	BANK OF AMERICA NT&SA BRANCH:0100-INGLE WOOD MAIN OFFICE	ca9399ab07
PHILLIPS FOUNDATION BRADHSAWE AND MEAD	PHILLIPS FOUNDATION BRADHSAWE AND MEAD	8036 FOUNTAIN AVE LOS ANGELES CA 90046	AC01: Checking Accounts		\$5,597.02	MANUFACTURERS BANK	14448cd806
PHILLIPS FRANCIS D	FRANCIS D PHILLIPS	NEUENDETTLSAUER STR 15 HEILSBRONN D 91560 0	AC01: Checking Accounts		\$2,561.29	BANK OF AMERICA - CALIFORNIA	1eab9b9831
PHILLIPS FRANK C	FRANK C PHILLIPS	3891 POLK ST RIVERSIDE CA 92505--	56 : Checking accounts, dmnd deosit		\$3,629.52	BANK OF AMERICA NT&SA BRANCH:2446-MARC H A.F.B. BRANCH	255fc5ec7d
PHILLIPS FREDERICK G	FREDERICK G PHILLIPS	1339 ELM AVE APT K SAN GABRIEL CA 91775-3035	IR01: IRA - Cash		\$18,028.19	WELLS FARGO BANK NA	c0797f255b
PHILLIPS G	G PHILLIPS	210 E OCEAN BLVD UNIT 522 LONG BEACH CA 90802	IN03: Proceeds Due Beneficiaries		\$64,692.70	BANKERS LIFE & CASUALTY COMPANY VERUS	7cb666ef2f

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PHILLIPS G	G PHILLIPS	210 E OCEAN BLVD UNIT 522 LONG BEACH CA 90802	IN03: Proceeds Due Beneficiaries		\$71,093.95	BANKERS LIFE & CASUALTY COMPANY VERUS	423e8a80b2
PHILLIPS G	G PHILLIPS	552 GLENVIEW AVE OAKLAND CA 94610	IN03: Proceeds Due Beneficiaries		\$5,432.14	THE INDEPENDENT ORDER OF FORESTERS	04b0f1393e
PHILLIPS GEORGE	GEORGE PHILLIPS	644 LOCKHAVEN DRIVE PACIFICA CA 94044-2107	SC12: Underlying Shares/Outstand Cer	COHERENT INC	\$2,807.36	MORGAN STANLEY & CO. LLC	2b92cb19e6
PHILLIPS GEORGE	GEORGE PHILLIPS	1912 90TH AVE OAKLAND CA 94603-1702	IN04: Proceeds from Matured Policies		\$4,701.45	PRUDENTIAL INSURANCE COMPANY	4a43c1aa73
PHILLIPS GEORGE L	GEORGE L PHILLIPS	3262 STARLINE DRIVE RANCHO PALOS VE CA 90275-	83 : Time deposits, CD accounts		\$6,775.00	CALIFORNIA NATIONAL BANK	15b532d51e
PHILLIPS GEORGE W	GEORGE W PHILLIPS	1441 SKYLINE DR SANTA ANA CA 92705-	76 : Other		\$3,228.75	KOHLBERG KRAVIS ROBERTS & CO/NORRIS IND %SP %SSB	0728fd485a
PHILLIPS GLADYS E	GLADYS E PHILLIPS		82 : Savings accts/crdt union shrs		\$27,907.93	WELLS FARGO BANK, N.A.	cd00210734
PHILLIPS GLORIA R	GLORIA R PHILLIPS	2830 I STREET L-1 SACRAMENTO CA 95816-	62 : Death benefits		\$3,701.28	PRUDENTIAL INSURANCE COMPANY	066fc14842
PHILLIPS GORDON	GORDON PHILLIPS	3617 W 182ND ST TORRANCE CA 90504-3934	SC19: Dividend Reinvestment Plan	MICROSOFT CORPORATIO N	\$3,370.51	MICROSOFT CORP COMMON	ad7d5216c8
PHILLIPS GRACE D	GRACE D PHILLIPS	650 5TH ST APT 108 GILROY CA 95020	AC01: Checking Accounts		\$7,249.81	BANK OF AMERICA - CALIFORNIA-NORTH	4fc47b983b
PHILLIPS GRACE R	GRACE R PHILLIPS	580 CAPP ST APT 203 SAN FRANCISCO CA 94110-2534	08 : Mutual/Money market funds	WASHINGTON MUT US GOV SEC FDCL A	\$20,298.27	WM US GOVERNMENT SECURITIES FUND - CLASS A	d9b5bef1e2

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PHILLIPS GUY C	GUY C PHILLIPS	C/O SOLIDARITY 350 WASHINGTON ST DALY CITY CA 94015-1944	AC01: Checking Accounts		\$3,244.43	BANK OF AMERICA - PRE-PAID CARD	18ebb7e960
PHILLIPS HAROLD C	HAROLD C PHILLIPS	ALAMEDA COURT HOUSE OAKLAND CA 94612-	08 : Mutual/Money market funds	MFS MASS INVESTORS TRUST A	\$5,603.32	MASSACHUSETTS INVESTORS TRUST A %SSB	3601b6ea0f
PHILLIPS HAVELOCK E	HAVELOCK E PHILLIPS	1014 DRIFTWOOD CTS HENDERSON NV CA 89015	IN03: Proceeds Due Beneficiaries		\$26,467.25	METROPOLITAN LIFE INSURANCE COMPANY	b417c9d83c
PHILLIPS HELEN D	HELEN D PHILLIPS	1801 ELKWOOD DR CONCORD CA 94519-1121	IN03: Proceeds Due Beneficiaries		\$3,014.29	METROPOLITAN LIFE INSURANCE COMPANY	cdba2a3dc0
PHILLIPS HERBERT	HERBERT PHILLIPS	3521 HIGH ST SACRAMENTO CA 95838-4551	MI05: Working Interest		\$4,088.75	CHESAPEAKE OPERATING LLC	e65cab8c21
PHILLIPS HILDA	HILDA PHILLIPS	26393 FLAMINGO AVE HAYWARD CA 94544-3161	04 : Dividends		\$3,337.89	GE GOVERNMENT SECURITIES FUND A	bb360a74a4
PHILLIPS HILDA	HILDA PHILLIPS	26393 FLAMINGO AVE CA 94544-3161	SC16: Mutual Funds	G E GOVT SECURITIES FUNDCL A	\$2,648.03	GE GOVERNMENT SECURITIES FUND A	46d44f5021
PHILLIPS HILDA DUPLESSIS	HILDA DUPLESSIS PHILLIPS	26393 FLAMINGO AVENUE HAYWARD CA 94544	MI02: Royalties		\$6,471.29	BEPCO L.P.	fdf128328a
PHILLIPS HILDA J	HILDA J PHILLIPS	1156 GLENVIEW DR SAN BRUNO CA 94066	SC12: Underlying Shares/Outstand Cer	PIONEER NATURAL RESOURCES CO	\$4,958.79	CONTINENTAL STOCK TRANSFER & TRUST CO	4343bf0eba
PHILLIPS HOBSON PRISCILLA J	PHILLIPS HOBSON PRISCILLA J	701 E 19TH ST SANTA ANA CA 92706	MI02: Royalties		\$3,202.22	ENERVEST LTD	80dacbd524
PHILLIPS HOBSON PRISCILLA J	PHILLIPS HOBSON PRISCILLA J	701 E 19TH ST SANTA ANA CA 92706	MI02: Royalties		\$4,537.20	ENERVEST LTD	c4bf8382b9
PHILLIPS HOLLIS D	HOLLIS D PHILLIPS	17408 MARTHA AVE CERRITOS CA 90703-8616	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$10,950.30	PRUDENTIAL FINANCIAL INC	ef7d2b1cae

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PHILLIPS HUBERT E	HUBERT E PHILLIPS	1156 GLENVIEW DR SAN BRUNO CA 94066	SC12: Underlying Shares/Outstand Cer	PIONEER NATURAL RESOURCES CO	\$4,958.79	CONTINENTAL STOCK TRANSFER & TRUST CO	5309c176c4
PHILLIPS HUGH D	HUGH D PHILLIPS	1001 STATE ST SANTA BARBARA CA 93101-	75 : Mineral proceeds		\$3,279.47	EXXON CORPORATION	b3c4b0d6aa
PHILLIPS IDA H	IDA H PHILLIPS	8340 KENTLAND AVE WEST HILLS CA 91304-	56 : Checking accounts, dmnd depsit		\$10,400.67	WORLD SAVINGS BRANCH 079	854657f6cc
PHILLIPS IDA V	IDA V PHILLIPS	CABIN 1 PIONEER DAIRY TRACT PITTSBURG CA 94565	IN04: Proceeds from Matured Policies		\$3,947.37	PRUDENTIAL INSURANCE COMPANY	7521a93bdd
PHILLIPS II ERIC B	ERIC B PHILLIPS II	6525 ABBEY DOOR CT LAS VEGAS NV 89122	IN03 - DEATH BENEFITS-BENEFICIARIES		\$9,935.04	NEW YORK LIFE INSURANCE CO	bd67c9a19d
PHILLIPS INDUSTRIES	INDUSTRIES PHILLIPS	1300 12070 BURKE STREET SANTA FE SPRINGS CA 90670	MS09: Credit Balance-Accts Rec		\$3,498.00	ADT SECURITY SERVICES INC	a82654158e
PHILLIPS INEZ	INEZ PHILLIPS	13630 ALDERWOOD LN 77 H SEAL BEACH CA 90740-3960	83 : Time deposits, CD accounts		\$3,991.74	WELLS FARGO BANK, N.A., SEAL BEACH	b60fe0925b
PHILLIPS IONA	IONA PHILLIPS	PO BOX 1875 CLEARLAKE CA 95422	IN03: Proceeds Due Beneficiaries		\$4,966.88	PRUDENTIAL INSURANCE COMPANY	b5bcb18656
PHILLIPS IRA C	IRA C PHILLIPS	3310 MAGNOLIA AVE LYNWOOD CA 90262	IN03: Proceeds Due Beneficiaries		\$6,186.80	PRUDENTIAL INSURANCE COMPANY	a64b3e0ae7
PHILLIPS IVORY	IVORY PHILLIPS	13155 CAROLYN STREET CERRITOS CA 90703	MS01: Wages, Payroll, Salary		\$2,858.46	ALLIED UNIVERSAL TOPCO LLC	b3c8ae11e0
PHILLIPS JACK L	JACK L PHILLIPS	230 AA6 11TH SANFRANCIS CA SAN FRANCISCO CA 0	IN01: Indiv Policy Ben or Claim Paym		\$6,270.71	JHUSA	4c5e2ed463
PHILLIPS JACK L	JACK L PHILLIPS	230 AA6 11TH SANFRANCIS CA	12 : Securities exchanged for cash		\$2,635.00	JOHN HANCOCK FINANCIAL SERVICES INC	0268b617c4

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PHILLIPS JACK L	JACK L PHILLIPS	CA 0	IN03: Proceeds Due Beneficiaries		\$2,897.56	JHUSA JOHN HANCOCK LIFE INS CO USA	af003ee328
PHILLIPS JACKSON H	JACKSON H PHILLIPS	411 CARLSTON ST RICHMOND CA 94805-	71 : IRAs		\$6,255.56	BANK OF AMERICA NT & SA	0a5b46e5b0
PHILLIPS JACKSON H	JACKSON H PHILLIPS	411 CARLSTON ST RICHMOND CA 94805-	71 : IRAs		\$4,972.98	BANK OF AMERICA NT & SA	39c144db02
PHILLIPS JACKSON J	JACKSON J PHILLIPS	C/O JAMES PHILLIPS 50 DEL CASA DR MILL VALLEY CA 94941-1322	SC16: Mutual Funds	VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$25,703.11	500 INDEX FUND ADM	d99fcfb2b4
PHILLIPS JAMES	JAMES PHILLIPS	50 DEL CASA DR MILL VALLEY CA 94941-1322	SC16: Mutual Funds	VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$25,703.11	500 INDEX FUND ADM	0d338bcbbb
PHILLIPS JAMES A	JAMES A PHILLIPS	2955 BROADWAY ST HUNTINGTON PARK CA 90255-	76 : Other		\$2,546.18	COMMONWEALTH OF MASSACHUSETTS	6572ae3daf
PHILLIPS JAMES F	JAMES F PHILLIPS	6000 SANTA MONICA LOS ANGELES CA 90038-1864	74 : Matured/terminated policies		\$3,112.59	PRUDENTIAL INSURANCE COMPANY	407b287403
PHILLIPS JAMES L	JAMES L PHILLIPS	17562 COLLINS ST ENCINO CA 91316	SC12: Underlying Shares/Outstand Cer	STRYKER CORP	\$3,269.21	STRYKER CORP COMMON	1279e01cfe
PHILLIPS JAMES L	JAMES L PHILLIPS	217 LOIS LN BAKERSFIELD CA 93307-5403	IN03: Proceeds Due Beneficiaries		\$6,104.48	PRUDENTIAL INSURANCE COMPANY OF AMERICA	0df27e272c

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PHILLIPS JAMES L	JAMES L PHILLIPS	435 FULTON RD SAN MATEO CA 94402-1119	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD NEW PERSPECTIVE FD A	\$4,468.38	NEW PERSPECTIVE FUND	2f7d490c39
PHILLIPS JAMES L	JAMES L PHILLIPS	435 FULTON RD SAN MATEO CA 94402-1119	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD NEW PERSPECTIVE FD A	\$4,468.38	NEW PERSPECTIVE FUND	dbac99a223
PHILLIPS JAMES R	JAMES R PHILLIPS		76 : Other		\$11,291.20	JAMES ROBERT DENNIS APC	6056c515e5
PHILLIPS JAMES R	JAMES R PHILLIPS	1-822 5TH ST CANMORE ALBERTA CA	SC08: Shares of Stocks (Rtrnd by PO)	XCEL ENERGY INC	\$10,811.17	CHARLES SCHWAB & CO. INC.	4845057cc1
PHILLIPS JAMES R	JAMES R PHILLIPS	2801 COHASSET RD #108 CHICO CA 95973-0000	CK01: Cashier's Checks		\$5,272.50	GOLDSTAR TRUST COMPANY	496ffa6bc8
PHILLIPS JANE J	JANE J PHILLIPS	4336 W. 59TH PLACE LOS ANGELES CA 90043--000	56 : Checking accounts, dmnd deposit		\$3,664.85	BANK OF AMERICA NT&SA BRANCH:0100-INGLE WOOD MAIN OFFICE	288cfd225f
PHILLIPS JANET A	JANET A PHILLIPS	110 41ST ST APT 921 OAKLAND CA 94611-5250	AC01: Checking Accounts		\$11,722.57	WELLS FARGO BANK NA	0e51fccb1c
PHILLIPS JANICE	JANICE PHILLIPS	1801 ELKWOOD DR CONCORD CA 94519-1121	IN03: Proceeds Due Beneficiaries		\$3,014.29	METROPOLITAN LIFE INSURANCE COMPANY	d53b669ada
PHILLIPS JASON	JASON PHILLIPS	8222 MELROSE AVE LOS ANGELES CA 90046	SC08 - SHARES OF STOCK		\$0.00	LADD ENTERPRISES INC	9dcda9bd4d
PHILLIPS J C	C J PHILLIPS	831 CENTRAL AVE SAN FRANCISCO CA 94115-4308	IN03: Proceeds Due Beneficiaries		\$3,243.65	METROPOLITAN LIFE INSURANCE COMPANY	fe6ec67b01
PHILLIPS J C	C J PHILLIPS	831 CENTRAL AVE SAN FRANCISCO CA 94115-4308	IN03: Proceeds Due Beneficiaries		\$3,243.65	METROPOLITAN LIFE INSURANCE COMPANY	dccb02b1e7

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PHILLIPS JEAN	JEAN PHILLIPS	PO BOX 203 PATTERSON CA	04 : Dividends		\$3,091.50	NIAGARA MOHAWK POWER COMPANY	e7a94a0c93
PHILLIPS JEAN	JEAN PHILLIPS	900 ROANOKE DR APT 40 CA 94553-6136	SC16: Mutual Funds	GE RSP US EQUITY FUND	\$4,389.12	S & S PROGRAM MUTUAL FUND	f0372f0912
PHILLIPS JEAN M	JEAN M PHILLIPS	364 VIA VALENCIA PACHECO CA 94553	IN03: Proceeds Due Beneficiaries		\$4,428.07	PRUDENTIAL INSURANCE COMPANY	8f001495c5
PHILLIPS JEAN M	JEAN M PHILLIPS	364 VIA VALENCIA PACHECO CA 94553-5273	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,840.95	PRUDENTIAL FINANCIAL INC	70cb23c217
PHILLIPS JEFFREY	JEFFREY PHILLIPS	5939 GRAYWOOD AVE LAKEWOOD CA 90712	MS17: Misc Intangible Property		\$4,926.50	METABANK	8d88ce0ab1
PHILLIPS JEFFREY A	JEFFREY A PHILLIPS	C/O G R GLACKEN SACRAMENTO CA 95825-7846	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,001.10	PRINCIPAL FINANCIAL GROUP INC COMMON	1af729353e
PHILLIPS JENNIFER	JENNIFER PHILLIPS	230 BETHANY RD APT 128 BURBANK CA 91504-4267	SC20: Credit Balances		\$2,607.49	WELLS FARGO CLEARING SERVICES	e148c9fe9c
PHILLIPS JESSE M	JESSE M PHILLIPS	675 MENLO AVE MENLO PARK CA 94025-4701	11 : Securities	GENESCO INC	\$3,022.80	GENESCO INC.	010051efa9
PHILLIPS JESSE M	JESSE M PHILLIPS	675 MENLO AVE MENLO PARK CA 94025-4701	11 : Securities	GENESCO INC	\$6,045.60	GENESCO INC.	056e959bcd
PHILLIPS JEWELL	JEWELL PHILLIPS	13024 FLORWOOD AVE HAWTHORNE CA 90250	IN04: Proceeds from Matured Policies		\$5,000.00	ATHENE ANNUITY & LIFE ASSURANCE	3fb6adc23a
PHILLIPS JILL M	JILL M PHILLIPS	1120 NORTHWOOD RD APT 186A SEAL BEACH CA 90740-3384	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,500.99	PRUDENTIAL FINANCIAL INC	46adbd9347
PHILLIPS JOHN	JOHN PHILLIPS	1373 ZEDURICH TERRACE SUNNYVALE CA 94087	IR02: IRA - Mutual Funds	NATIONWIDE MUT FDS NEW MONEY MKT A	\$26,080.51	US BANCORP FUND SERVICES LLC	dc4a0e4484
PHILLIPS JOHN	JOHN PHILLIPS	4505 HASKELL AVE ENCINO CA 91436	IN03: Proceeds Due Beneficiaries		\$8,251.28	NEW YORK LIFE INSURANCE CO.	461a1286a9
PHILLIPS JOHN	JOHN PHILLIPS	4505 HASKELL AVE ENCINO CA 91436	IN03: Proceeds Due Beneficiaries		\$8,251.28	NEW YORK LIFE INSURANCE CO.	8b09d4de89

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PHILLIPS JOHN A	JOHN A PHILLIPS	1195 S OAK KNOLL AVE PASADENA CA 91106	IN03: Proceeds Due Beneficiaries		\$8,070.15	INDEPENDENT ORDER OF FORESTERS THE	ef85458aa9
PHILLIPS JOHN F	JOHN F PHILLIPS	701 A CAFF ST SAN FRANCISCO CA 94102	IN04: Proceeds from Matured Policies		\$5,540.40	PRUDENTIAL INSURANCE COMPANY	f9100db504
PHILLIPS JOHN M	JOHN M PHILLIPS	2755 DAWSON AVE LONG BEACH CA 90806-	62 : Death benefits		\$3,111.37	KANSAS CITY LIFE INSURANCE CO	5cb65d766b
PHILLIPS JOHN P	JOHN P PHILLIPS	PO BOX 788262 TWENTYNINE PALMS CA 92278-8262	SC16: Mutual Funds	FIDELITY DESTINY PLANS I CL O	\$15,802.06	FIDELITY DESTINY PLANS I - O	6cd8abb4d0
PHILLIPS JOHN R	JOHN R PHILLIPS	8119 JELLICO AVE NORTHRIDGE CA 91325-4315	IN03: Proceeds Due Beneficiaries		\$3,664.74	PRUDENTIAL INSURANCE COMPANY OF AMERICA	10df01be55
PHILLIPS JOHN S	JOHN S PHILLIPS	PO BOX 1472 OAK VIEW CA 93022-1472	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$12,637.85	PRINCIPAL FINANCIAL GROUP INC	292abc6a8
PHILLIPS JOHN W	JOHN W PHILLIPS	19349 WINGED FOOT CIR NORTHRIDGE CA 91326-	11 : Securities	WELLS FARGO & CO	\$5,135.33	WELLS FARGO & CO %SSB	ed20939304
PHILLIPS JOHN W	JOHN W PHILLIPS	P O BOX 1059 CA 94026-0000	MI01: Net Revenue Interest		\$9,829.72	CHESAPEAKE OPERATING INC	528c3cf402
PHILLIPS JOHN W	JOHN W PHILLIPS	P O BOX 1059 MENLO PARK CA 94026-0000	MI02: Royalties		\$2,564.65	CHESAPEAKE OPERATING INC	8faecb11e2
PHILLIPS JOHN W	JOHN W PHILLIPS	P O BOX 1059 CA 94026-0000	MI01: Net Revenue Interest		\$4,154.76	CHESAPEAKE OPERATING INC	e34d0bb078
PHILLIPS JON A	JON A PHILLIPS	UNKNOWN CA 00000-	61 : Credit balances		\$3,063.40	TRANSAMERICA OCCIDENTAL LIFE I	a5dce9e2f1
PHILLIPS JOSEPH ELIAS	JOSEPH ELIAS PHILLIPS	3834 VISTA BLANCA SAN CLEMENTE CA 92672-4545	SC16: Mutual Funds	NEUBERGER BERMAN GURDN FD INVS CL	\$2,702.90	GUARDIAN FUND INVESTOR CLASS	97fdd49e0a

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PHILLIPS JOSEPH ELIAS	JOSEPH ELIAS PHILLIPS	3834 VISTA BLANCA SAN CLEMENTE CA 92672-4545	SC16: Mutual Funds	INTERNATIONAL FUND INVESTOR CLASS	\$3,035.54	INTERNATIONAL EQUITY FUND INVESTOR CL	b96cb5eec0
PHILLIPS JOSEPH ELIAS	JOSEPH ELIAS PHILLIPS	3834 VISTA BLANCA SAN CLEMENTE CA 92672-4545	SC16: Mutual Funds	NEUBERGER BERMAN GENESIS FUND	\$6,686.36	GENESIS FUND INVESTOR CLASS	dd0b97a4ac
PHILLIPS JOSEPH H	JOSEPH H PHILLIPS	7800 BALBOA BLVD SPC 39 VAN NUYS CA 91406-1617	83 : Time deposits, CD accounts		\$3,133.09	WASHINGTON MUTUAL BANK FA	a33478baed
PHILLIPS JOSEPH J	JOSEPH J PHILLIPS	4583 CAROL AVE FREMONT CA 94538-3304	SC16: Mutual Funds	LMP INVESTORS VALUE FD CL I	\$9,213.88	LMP INVESTORS VALUE FD CL I	cdac787ba4
PHILLIPS JOYCE A	JOYCE A PHILLIPS	4600 KING BLVD #32 LOS ANGELES CA 90016	IN03: Proceeds Due Beneficiaries		\$3,000.00	UNION SECURITY INSURANCE COMPANY	032e7e3e7d
PHILLIPS JR JOHN M	JOHN M PHILLIPS JR	4505 HASKELL AVE ENCINO CA 91436	IN03: Proceeds Due Beneficiaries		\$8,251.28	NEW YORK LIFE INSURANCE CO.	cd6cdb2996
PHILLIPS JT	JT PHILLIPS	1875 CENTURY PARK EAST 2000 LOS ANGELES CA 90067	AC02: Savings Accounts		\$2,906.86	BANK OF THE WEST	57581ba7ac
PHILLIPS JUDITH	JUDITH PHILLIPS	1915 CANYON VILLAGE CIR SAN RAMON CA 94583-0000	SC16: Mutual Funds	LM CLEARBRIDGE AGGRESSIVE GWTH CL A	\$4,596.76	PERSHING LLC	c659cafd08
PHILLIPS JUDITH L	JUDITH L PHILLIPS	12883 MOORSHIRE DR CERRITOS CA 90703-	11 : Securities	Multiple	\$3,529.44	ALLEN GROUP INC THE	63cb5fd224
PHILLIPS JUDY L EST	PHILLIPS JUDY L EST	13471 BLACK HILLS RD SAN DIEGO CA 92129	IN01: Indiv Policy Ben or Claim Paym		\$4,290.82	METROPOLITAN LIFE INSURANCE COMPANY	95a8ca5b97
PHILLIPS JULIUS	JULIUS PHILLIPS	2904 LINCOLN OAK DR MODESTO CA 95355-8739	CK15: Other Outstanding Official Cks		\$3,132.00	JPMORGAN CHASE BANK N.A.	d1c8e28a72

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PHILLIPS JUNE B	JUNE B PHILLIPS	UNKNOWN UNKNOWN	11 : Securities	SANTA FE FINANCIAL CORP	\$5,069.87	SANTA FE FINANCIAL CORPORATION	a1ca080165
PHILLIPS JUNE C	JUNE C PHILLIPS	8042 CORTE DEL SOL SANTEE CA 92071	TR04: Escrow Accounts		\$25,500.43	RSMA FORECLOSURE SERVICES LLC	16b3fd63d0
PHILLIPS JUSTIN R	JUSTIN R PHILLIPS	PO BOX 9256 INCLINE VILLAGE NV 89452	TR04 - ESCROW ACCOUNTS		\$6,224.85	WELLS FARGO HOME MORTGAGE	e94336b4b2
PHILLIPS J W	W J PHILLIPS	19 MONARCH BAY DR DANA POINTE CA 92629-3401	SC11: Other Cert of Ownership	COSTCO WHOLESALE CORPORATION	\$35,285.29	COSTCO WHOLESALE CORPORATION	7bdb2f17ea
PHILLIPS KARILIN	KARILIN PHILLIPS	1751 S CARMONA LOS ANGELES CA 90019-	74 : Matured/terminated policies		\$2,601.08	PRUDENTIAL INSURANCE COMPANY	7d3e737aea
PHILLIPS KARILIN	KARILIN PHILLIPS	1751 S CARMONA LOS ANGELES CA 90019-	74 : Matured/terminated policies		\$2,601.08	PRUDENTIAL INSURANCE COMPANY	f1eb08e435
PHILLIPS KATHERINE G	KATHERINE G PHILLIPS	1950 W GLEN OAKS AVE UNIT ANAHIEM CA 92801-0000	CT05: Other Court Deposits		\$2,817.00	NOTX QUALIFIED SETTLEMENT FUND	1fdff309bd
PHILLIPS KATHRINE	KATHRINE PHILLIPS	839 W 21ST ST SAN BERNARDINO CA 92405	CK01: Cashier's Checks		\$5,783.11	JPMORGAN CHASE BANK N.A	89bb593a82
PHILLIPS KATHRYN H	KATHRYN H PHILLIPS	206 E ANAPAMU ST SANTA BARBARA CA 93101	MS09: Credit Balance-Accts Rec		\$3,258.81	JPMORGAN CHASE BANK N.A (300056)	f06f6bd209
PHILLIPS KATHRYN TR	PHILLIPS KATHRYN TR	UNKNOWN CA	56 : Checking accounts, dmnd depsit		\$4,706.33	MID-STATE BANK	7a45e4c923
PHILLIPS KELLY S	KELLY S PHILLIPS	1252 GREEN LANE LA CANADA FLINT CA 91011	AC02: Savings Accounts		\$3,606.19	CAPITAL ONE NATIONAL ASSOCIATION	ff50eb8891
PHILLIPS KRIS	KRIS PHILLIPS	169 21ST STREETUNIT C COSTA MESA CA 92627	AC01: Checking Accounts		\$2,689.98	FDIC-10015-WAMU	a528f148b3

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PHILLIPS KRISTOPHER R	KRISTOPHER R PHILLIPS	1140 HIGHLAND AVE 250 MANHATTAN BEACH CA 90266	SC20: Credit Balances		\$3,654.65	CAPITAL ONE INVESTING LLC	738c4b90c1
PHILLIPS L	L PHILLIPS		76 : Other		\$4,121.00	HOLLYWOOD PARK OPERATING COMPANY	094e39e8aa
PHILLIPS L	L PHILLIPS	C/O INSD: ANNE MARIE O CONNOR PO BOX 564 LEBEC CA 93243	IN03: Proceeds Due Beneficiaries		\$7,391.28	NEW YORK LIFE INSURANCE CO.	f26d2e2ea9
PHILLIPS LA FOREST E JR	PHILLIPS LA FOREST E JR	707 WILSHIRE BLVD 35TH FLOOR LOS ANGELES CA 90071-	11 : Securities	Multiple	\$39,276.00	CONSOLIDATED FREIGHWAYS INC%SSB	9022ad8f39
PHILLIPS LAFOREST E JR	LAFOREST E PHILLIPS JR	615 S FLOWER ST SUITE 808 LOS ANGELES CA 90017-2803	11 : Securities	OMI CORP	\$4,494.75	OMI CORP (NEW) COMMON	a91b9cea3e
PHILLIPS LAFOREST E JR	LAFOREST E PHILLIPS JR	L E PHILLIPS 2245 OCTAVIA ST SAN FRANCISCO CA 94109-	11 : Securities	JAMES RIVER CORP OF VIRGINIA	\$5,143.67	JAMES RIVER CORP/CROWN ZELLERBACH %SSB	1362f72d74
PHILLIPS LEE C	LEE C PHILLIPS	20365 SEABRIGHT LN HUNTINGTON BEACH CA 92646-8541	IR01: IRA - Cash		\$7,253.30	BANK OF AMERICA - ARIZONA 2	7da1746b4c
PHILLIPS LEESA D	LEESA D PHILLIPS	CA 0	SC20: Credit Balances		\$3,654.65	CAPITAL ONE INVESTING LLC	725b469ecc
PHILLIPS LEONEL	LEONEL PHILLIPS	MONTE BLANCO 143-5 PISO LOMAS MEXICO D F 11000 CA 0	SC12: Underlying Shares/Outstand Cer	OIL CO LUKOIL PJSC SPON ADR	\$10,670.79	CHARLES SCHWAB & CO. INC.	a308ceecd8
PHILLIPS LEONEL	LEONEL PHILLIPS	MONTE BLANCO 143-5 PISO LOMAS MEXICO D F 11000 CA 0	SC20: Credit Balances		\$3,210.52	CHARLES SCHWAB & CO. INC	45060dd41c
PHILLIPS LEONIE	LEONIE PHILLIPS	PHILLIPS TR UA APR 18 91 WALTO FRESNO CA	10 : Shares exchanged for shares	Multiple	\$6,962.40	SIERRA PACIFIC RESOURCES	8dca38d1c6
PHILLIPS LEROY G	LEROY G PHILLIPS	242 PARQUE CABANA ROHNERT PARK CA 94928-	62 : Death benefits		\$2,648.90	PRUDENTIAL INSURANCE COMPANY	837e070253

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PHILLIPS LESLIE	LESLIE PHILLIPS	435 FULTON RD SAN MATEO CA 94402-1119	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD NEW PERSPECTIVE FD A	\$4,468.38	NEW PERSPECTIVE FUND	ed0ecb8f0e
PHILLIPS LESLIE	LESLIE PHILLIPS	21200 VENTURA BLVD WOODLAND HILLS CA 91364-2106	AC02: Savings Accounts		\$4,271.87	BANK OF AMERICA - CALIFORNIA 2	8edfe95551
PHILLIPS LIGHTING	LIGHTING PHILLIPS	32002 CORTE EL DORADO TEMECULA 92592-	76 : Other		\$3,714.83	LOS ANGELES CELLULAR TELEPHONE COMPANY	8a3fa6b48d
PHILLIPS LINA MRS	MRS PHILLIPS LINA	BOX 1760 BAKERSFIELD CA	SC08: Shares of Stocks (Rtrnd by PO)	ROCKWELL INTERNATION AL CORP	\$2,747.40	AVIATION CORPORATION OF CALIFORNIA	8a84499c6e
PHILLIPS LINDA	LINDA PHILLIPS	488 KY MAR WAY SANTA ROSA CA 95401-5013	AC01: Checking Accounts		\$7,792.40	CITIBANK NA	2c013b659f
PHILLIPS LOUISE	LOUISE PHILLIPS	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	f8de5359a8
PHILLIPS LOUISE C	LOUISE C PHILLIPS	612 LANCASTER WAY REDWOOD CITY CA 94061-1222	74 : Matured/terminated policies		\$3,246.43	PRUDENTIAL INSURANCE COMPANY	2f30e64e17
PHILLIPS LUCILLE M	LUCILLE M PHILLIPS	4505 HASKELL AVE ENCINO CA 91436	IN03: Proceeds Due Beneficiaries		\$8,251.28	NEW YORK LIFE INSURANCE CO.	e85c96f46b
PHILLIPS LYLE	LYLE PHILLIPS		84 : Trusts		\$4,904.22	KERN REGIONAL CENTER	2dd6266157
PHILLIPS MABEL	MABEL PHILLIPS	RR 2 PO BOX 1263 ESCALON CA 95320	IN04: Proceeds from Matured Policies		\$2,737.26	METROPOLITAN LIFE INSURANCE COMPANY	ae20d43e1f
PHILLIPS MABEL I	MABEL I PHILLIPS	13630 ALDERWOOD LN BLDG 77 SEAL BEACH CA 92704	IN03: Proceeds Due Beneficiaries		\$5,282.85	FAMILY SERVICE LIFE INSURANCE COMPANY	67504b2175

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PHILLIPS MADONNA	MADONNA PHILLIPS	24503 LAKME AVE WILMINGTON CA 90744-1114	IN03: Proceeds Due Beneficiaries		\$3,529.22	METROPOLITAN LIFE INSURANCE COMPANY	4b7e1e5c29
PHILLIPS MANATT P	MANATT P PHILLIPS	CORONA CA 0	AC01: Checking Accounts		\$10,995.67	FDIC 10083 VINEYARD BANK NA	9c06046e3c
PHILLIPS MARCIA P	MARCIA P PHILLIPS	138 LA ESPIRAL RD ORINDA CA 94563-1811	10 : Shares exchanged for shares	NEWMONT MINING CORP	\$3,346.01	NEWMONT MINING	c801d0aaf6
PHILLIPS MARGARET	MARGARET PHILLIPS	2743 FOLSOM ST # 4 SAN FRANCISCO CA 94110-3310	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,237.11	PRUDENTIAL FINANCIAL DEMUTE COMMON (CA)	5d65551656
PHILLIPS MARGARET	MARGARET PHILLIPS	2743 FOLSOM ST 4 SAN FRANCISCO CA 94110-3310	IN04: Proceeds from Matured Policies		\$17,735.52	PRUDENTIAL INSURANCE COMPANY	54a21b638c
PHILLIPS MARGARET	MARGARET PHILLIPS	20030 PATTERSON AVE. PERRIS CA 92570-9706	AC02: Savings Accounts		\$2,588.59	E TRADE BANK	38465965d4
PHILLIPS MARGARET E	MARGARET E PHILLIPS	3982 S HARVARD BLVD LOS ANGELES CA 90062-1115	IN04: Proceeds from Matured Policies		\$2,916.05	METROPOLITAN LIFE INSURANCE COMPANY	faff673b55
PHILLIPS MARIE E	MARIE E PHILLIPS	ADDRESS UNKNOWN 98 SAN BERNARDIN CA 92404	IN03: Proceeds Due Beneficiaries		\$3,949.53	PRUDENTIAL INSURANCE COMPANY	ac53e971c8
PHILLIPS MARIE H	MARIE H PHILLIPS	1860 TICE CREEK DRIVE APT 1411 WALNUT CREEK CA 94595-	82 : Savings accts/crdt union shrs		\$2,646.18	SANWA BANK CALIFORNIA	4cd5268c2d
PHILLIPS MARIE W	MARIE W PHILLIPS	1001 STATE ST SANTA BARBARA CA 93101-	75 : Mineral proceeds		\$3,279.47	EXXON CORPORATION	b78742d96f
PHILLIPS MARIE W	MARIE W PHILLIPS	1001 STATE ST SANTA BARBARA CA 93101-	75 : Mineral proceeds		\$3,279.47	EXXON CORPORATION	5b33eb3693
PHILLIPS MARION	MARION PHILLIPS	4615 N MARTY AVE FRESNO CA 93722	TR03: Funds held in Fiduciary Cap.		\$3,411.68	CENTRAL VALLEY REGIONAL CENTER	0ff347b8b2
PHILLIPS MARJORIE K	MARJORIE K PHILLIPS	PO BOX 1059 MENLO PARK CA 94026-1059	MS17: Misc Intangible Property		\$7,535.00	CONDUENT STATE & LOCAL SOLUTIONS INC.	2a3afdaedf

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PHILLIPS MARJORIE K	MARJORIE K PHILLIPS	PO BOX 1059 MENLO PARK CA 94026-1059	MS17: Misc Intangible Property		\$6,472.00	CONDUENT STATE & LOCAL SOLUTIONS INC.	3348a66d74
PHILLIPS MARTHA B	MARTHA B PHILLIPS	0	IN01: Indiv Policy Ben or Claim Paym		\$14,714.35	STATE FARM GENERAL INSURANCE COMPANY	6f0aba5bb9
PHILLIPS MARTHA L	MARTHA L PHILLIPS	4075 SO FIGUEROA ST APT 101 LOS ANGELES CA 90037--000	82 : Savings accts/crdt union shrs		\$5,574.17	BANK OF AMERICA NT&SA BRANCH:0349-LOS ANGELES INDUSTRIAL	a38429365f
PHILLIPS MARY	MARY PHILLIPS	1734 LOCUST AVE LONG BEACH CA 90813-	11 : Securities	WASHINGTON MUTUAL INC	\$5,727.64	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	2e55e619b9
PHILLIPS MARY E	MARY E PHILLIPS	WEST CHESTER CA	IN04: Proceeds from Matured Policies		\$3,279.07	PRUDENTIAL INSURANCE COMPANY	d7b01378ca
PHILLIPS MARY E	MARY E PHILLIPS	3300 RENWICK AVENUE UNIT 1050 ELK GROVE CA 95758	IN03: Proceeds Due Beneficiaries		\$40,947.03	JACKSON NATIONAL LIFE INSURANCE COMPANY	4a66f4fe76
PHILLIPS MARY E	MARY E PHILLIPS	1118 COLUMBIA WAY MODESTO CA 95350-5016	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,527.77	PRUDENTIAL FINANCIAL INC	a47c9e4163
PHILLIPS MARY N	MARY N PHILLIPS	5818 W MUSCATEL AVENUE SAN GABRIEL CA 91775-	62 : Death benefits		\$3,039.89	PRUDENTIAL INSURANCE COMPANY	d90d939e49
PHILLIPS MARY N	MARY N PHILLIPS	5818 W MUSCATEL AVENUE SAN GABRIEL CA 91775-	62 : Death benefits		\$4,548.94	PRUDENTIAL INSURANCE COMPANY	6c0c74d02e
PHILLIPS MATTHEW	MATTHEW PHILLIPS	38 N ALMADEN BLVD SUITE 1611 SAN JOSE CA 95110	MS16: Misc Outstanding Checks		\$4,176.85	WELLS FARGO BANK NA CTS	482107bd5d

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PHILLIPS MATTIE E	MATTIE E PHILLIPS	BOX 27 BISHOP CA 93515-0027	62 : Death benefits		\$6,983.54	PRUDENTIAL INSURANCE COMPANY	fdcf8bfc37
PHILLIPS MAUDE C	MAUDE C PHILLIPS	APT 3 5769 GATO AVE SANTA BARBARA CA 93117-3425	11 : Securities	MANULIFE FINANCIAL	\$22,086.61	MANULIFE FINANCIAL POST DEMUTUALIZATION	0a936d6dc0
PHILLIPS MEDICAL SYS	MEDICAL SYS PHILLIPS	ROOM QR-0117 BEST 00000-	85 : Vendor payments		\$4,000.00	GUIDANT CORPORATION	0f8a8bb5ff
PHILLIPS' MEDICAL SYSTEM	MEDICAL SYSTEM PHILLIPS'	6310 SAN VICENTE BLVD STE 530 LOS ANGELES CA 90048--542	MS16: Misc Outstanding Checks		\$2,750.00	ASCENSION HEALTH	15fdd600fd
PHILLIPS MEREDITH	MEREDITH PHILLIPS	DEPT OF PUB POLICY SCH OF PUB 3250 PUBLIC AFFAIRS BUILDING UNIV OF CALIFORNIA LOS ANGELES LOS ANGELES CA 90095	CK13: Vendor Checks		\$3,000.00	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	0aab8da783
PHILLIPS MILAGROS	MILAGROS PHILLIPS	4336 W 102ND ST INGLEWOOD CA 90304-1536	AC03: Mature CD or Save Cert		\$8,300.81	CITIBANK NA (CCA)	57c0f53c0f
PHILLIPS MINNIE B WIFE	PHILLIPS MINNIE B WIFE	APT N 3581 EVE CIR MIRA LOMA CA 91752	IN03: Proceeds Due Beneficiaries		\$4,518.56	PRUDENTIAL INSURANCE COMPANY	78d7b5579b
PHILLIPS MOLLIE	MOLLIE PHILLIPS	2627 S LAMB #2 LAS VEGAS NV 89121-1828	SC19 - DIVIDEND REINVEST PLANS		\$6,343.81	SOUTHERN COMPANY	af892eeab7
PHILLIPS MORTON J	MORTON J PHILLIPS	12883 MOORSHIRE DR CERRITOS CA 90703-	11 : Securities	Multiple	\$3,529.44	ALLEN GROUP INC THE	deaf874456
PHILLIPS MYRTLE	MYRTLE PHILLIPS	1691 BAYBERRY ST HOLLISTER CA 95023-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,559.74	GENERAL ELECTRIC COMPANY	4dae5edd94
PHILLIPS NANCY	NANCY PHILLIPS	1525 S ST ANDREWS PL APT 8 LOS ANGELES CA 90019-	56 : Checking accounts, dmnd deposit		\$3,783.50	BANK OF AMERICA - CALIFORNIA-S	8541fcc286
PHILLIPS NAOMI A	NAOMI A PHILLIPS	131 EUREKA ST APT 129 GRASS VALLEY CA 95945	MS16: Misc Outstanding Checks		\$3,414.00	FIDELITY & GUARANTY LIFE	d4bf8dcf13

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PHILLIPS NICHOLAS	NICHOLAS PHILLIPS	432 23 RD SANBERNARDINO CA 92404	IN03: Proceeds Due Beneficiaries		\$3,949.53	PRUDENTIAL INSURANCE COMPANY	f4191154fd
PHILLIPS NICK G	NICK G PHILLIPS	9621 LA REINA AVE DOWNEY CA 90240-3210	11 : Securities	METLIFE INC	\$2,843.11	METLIFE INC COMMON (CA)	8485440089
PHILLIPS NICK G	NICK G PHILLIPS	9621 LA REINA AVE DOWNEY CA 90240	IN04: Proceeds from Matured Policies		\$10,494.88	METROPOLITAN LIFE INSURANCE COMPANY	ae66b8ef20
PHILLIPS NORA A	NORA A PHILLIPS	20 ROLLINGWOOD DR 23 JACKSON CA 95642-9448	MI01: Net Revenue Interest		\$3,003.28	WARREN RESOURCES INC	38f3a5fe67
PHILLIPS NORBERT	NORBERT PHILLIPS	23508 ESTRELLA PL. VALENCIA CA 91355-	81 : Salaries/wages		\$5,500.00	GEP ATL, LLC	582194fbda
PHILLIPS NORMAN J	NORMAN J PHILLIPS	204 SELBY RANCH RD APT 6 SACRAMENTO CA 95864-5812	73 : Liquidating funds		\$4,037.35	OMNI PARTNERSHIP SERVICES LIMITED PARTNE	cf2e0c208e
PHILLIPS OF R	OF R PHILLIPS	1339 ELM AVE APT K SAN GABRIEL CA 91775-3035	IR01: IRA - Cash		\$18,028.19	WELLS FARGO BANK NA	95a89b8b22
PHILLIPS OLIVER	OLIVER PHILLIPS	3300 ROSSETTA AVE UNIT 70 MOJAVE CA 93501	IN03: Proceeds Due Beneficiaries		\$11,489.74	AMERICAN GENERAL LIFE	ce477dd661
PHILLIPSON D M	M D PHILLIPSON	2961 COLUMBIA #17 SAN DIEGO CA 92103-6074	SC01: Dividends	SEMPRA ENERGY	\$2,802.05	SEMPRA ENERGY	59e1de618b
PHILLIPSON JOHN J	JOHN J PHILLIPSON	11873 ADDISON ST YUCAIPA CA 92399	IN03: Proceeds Due Beneficiaries		\$5,060.13	AMERICAN GENERAL LIFE	86e9ec0324
PHILLIPSON VICTORIA R	VICTORIA R PHILLIPSON	685 W HEBER ST GLENDORA CA 91741-3222	SC12: Underlying Shares/Outstand Cer	PDC ENERGY INC	\$12,060.63	PDC ENERGY COMMON	2d57b01a5c
PHILLIPS ORMAN D	ORMAN D PHILLIPS	1230 W 168 ST #A GARDENA CA 90247-0000	08 : Mutual/Money market funds	OPPENHEIME R EQUITY FD A	\$2,733.08	OPPENHEIMERFUND S SERVICES	931e262eaf
PHILLIPS P	P PHILLIPS	917 E HYDE PARK 3 INGLEWOOD CA 90302	MS14: Pension and Profit Sharing		\$5,342.27	UNION BANK N.A. - PARS	c0856ccf69
PHILLIPS PATRICK J	PATRICK J PHILLIPS	8655 BELFORD AVE APT C212 WESTCHESTER CA 90045-4567	AC01: Checking Accounts		\$4,230.00	BANK OF AMERICA - PRE-PAID CARD	70a61c94e4

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PHILLIPS PAUL	PAUL PHILLIPS	7000 W 3RD ST LOS ANGELES CA 90028-	81 : Salaries/wages		\$2,586.54	RALPH EDWARDS PRODUCTIONS	b45e20df44
PHILLIPS PAUL	PAUL PHILLIPS	6681 FOUNTAIN AVE LOS ANGELES CA 90028	MS17: Misc Intangible Property		\$4,399.10	METABANK	903a7d1c2d
PHILLIPS PAUL D	PAUL D PHILLIPS	10681 BLAKE GARDEN GROVE CA 92643-3309	SC12: Underlying Shares/Outstand Cer	MITEK SYSTEMS INC	\$3,372.41	MITEK SYSTEMS INC	85319bfb31
PHILLIPS PAUL D	PAUL D PHILLIPS	APT 2025 8600 SCHOLAR LN LAS VEGAS NV 89128-8489	SC08 - SHARES OF STOCK		\$5,320.31	ARVINMERITOR	63208ecb32
PHILLIPS PAUL D	PAUL D PHILLIPS	1691 BAYBERRY ST HOLLISTER CA 95023-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,559.74	GENERAL ELECTRIC COMPANY	e979529a04
PHILLIPS PAULINE	PAULINE PHILLIPS	5030 ROSELLE AVE MODESTO CA 95357-1657	11 : Securities	MANULIFE FINANCIAL	\$9,706.60	MANULIFE FINANCIAL INC COMMON	8bc3259766
PHILLIPS PAULINE A	PAULINE A PHILLIPS	3310 MAGNOLIA AVE LYNWOOD CA 90262	IN03: Proceeds Due Beneficiaries		\$6,186.80	PRUDENTIAL INSURANCE COMPANY	19ab07007c
PHILLIPS PAUL R	PAUL R PHILLIPS	107 N ELDORADO ST SAN MATEO CA 94401-1906	81 : Salaries/wages		\$3,533.43	LOCKHEED MARTIN CORPORATION	b12087778b
PHILLIPS PAUL R JR	PAUL R PHILLIPS JR	0	CK01: Cashier's Checks		\$2,650.33	BOSTON PRIVATE BANK AND TRUST COMPANY	19f8df7137
PHILLIPS PAUL R JR	PAUL R PHILLIPS JR	0	CK01: Cashier's Checks		\$6,744.25	BOSTON PRIVATE BANK AND TRUST COMPANY	1c8e8fd272
PHILLIPS PAUL W	PAUL W PHILLIPS	1683 HYDE ST MINDEN NV 89423-7020	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$9,889.00	GENERAL ELECTRIC COMPANY	646ef58831
PHILLIPS PETER	PETER PHILLIPS	5131 CARTWRIGHT STREET NORTH HOLLYWOOD CA 91601	TR04: Escrow Accounts		\$3,615.82	OCWEN FINANCIAL CORPORATION	b2a2bd47d5
PHILLIPS PHYLLIS J	PHYLLIS J PHILLIPS	1082 SKYLINE DR LAGUNA BEACH CA 92651	IN05: Premium Refund		\$2,806.95	FARMERS INSURANCE EXCHANGE	047056423d

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PHILLIPS PRICILLA	PRICILLA PHILLIPS	UNKNOWN CITY CA 98888-	56 : Checking accounts, dmnd depsit		\$3,603.32	WELLS FARGO BANK, N.A., BUSINESS BANKING DIRECT-SOUTH	48335740f
PHILLIPS QUEEN E	QUEEN E PHILLIPS	4758 SCOTIA AVE OAKLAND CA 94605	IN03: Proceeds Due Beneficiaries		\$3,169.08	TRANSAMERICA LIFE INSURANCE COMPANY	301ad6eb39
PHILLIPS RALPH	RALPH PHILLIPS	9703 ALEXANDER SOUTHGATE CA 90280	MI01: Net Revenue Interest		\$4,471.43	DCP MIDSTREAM LLC	8124201777
PHILLIPS RALPH E	RALPH E PHILLIPS	5711 BLOOMFIELD STREET SANTA SUSANA CA 93063-	56 : Checking accounts, dmnd depsit		\$5,234.32	BANK OF AMERICA	2ad089d82d
PHILLIPS RALPH W	RALPH W PHILLIPS	PO BOX 145 PINOLE CA 94564-0145	MS09: Credit Balance- Accts Rec		\$3,659.19	CITIBANK (SOUTH DAKOTA) NA	27086382b8
PHILLIPS RALPH W	RALPH W PHILLIPS	9703 ALEXANDER SOUTHGATE CA 90280-5015	80 : Royalties/residuals		\$2,640.03	SUN COMPANY, INC. (R&M)	7f719c25f2
PHILLIPS RAMONA M	RAMONA M PHILLIPS	PO BOX 144 DUCOR CA 93218	AC01: Checking Accounts		\$2,777.07	BANK OF THE SIERRA	2e04e84fd1
PHILLIPS RAYMOND H	RAYMOND H PHILLIPS	347 NASSAU RD COSTA MESA CA 92626	IN03: Proceeds Due Beneficiaries		\$3,421.59	METROPOLITAN LIFE INSURANCE COMPANY	efadca96d5
PHILLIPS RAYMOND H	RAYMOND H PHILLIPS	347 NASSAU RD COSTA MESA CA 92626	IN03: Proceeds Due Beneficiaries		\$3,599.20	METROPOLITAN LIFE INSURANCE COMPANY	5cd3966371
PHILLIPS RAYMOND H	RAYMOND H PHILLIPS	APDO 99 3 58020 MORELIA 58020	AC01: Checking Accounts		\$22,003.03	BANAMEX USA	1a686475b4
PHILLIPS RENEE K	RENEE K PHILLIPS	37023 AZTEC PL PALMDALE CA 93552-5354	SC19: Dividend Reinvestment Plan	HOME DEPOT INC	\$3,131.28	HOME DEPOT INC THE	ffe498d8e9
PHILLIPS RICHARD	RICHARD PHILLIPS	MONTEREY CA 0	IN03: Proceeds Due Beneficiaries		\$3,464.30	METROPOLITAN LIFE INSURANCE COMPANY	66e9a98587

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PHILLIPS RICHARD	RICHARD PHILLIPS	2704 SO M ST BAKERSFIELD CA 93304	AC02: Savings Accounts		\$5,522.79	KERN CENTRAL CREDIT UNION	060b679103
PHILLIPS RICHARD C	RICHARD C PHILLIPS	CA	64 : Escrow check/deposit/Disputed		\$2,835.08	WASHINGTON MUTUAL BANK, FA	46253aafa8
PHILLIPS RICHARD ESTATE	RICHARD PHILLIPS ESTATE	2124 HENDRICKS MONTEREY CA 0	IN03: Proceeds Due Beneficiaries		\$3,464.30	METROPOLITAN LIFE INSURANCE COMPANY	465a6a2413
PHILLIPS RICHARD M	RICHARD M PHILLIPS	155 LAUREL AVE. MENLO PARK CA 94025	TR04: Escrow Accounts		\$100,000.00	ALLIANCE TITLE	2ec0ceb76d
PHILLIPS RICHARD S	RICHARD S PHILLIPS	3834 VISTA BLANCA SAN CLEMENTE CA 92672-4545	SC16: Mutual Funds	NEUBERGER BERMAN GENESIS FUND	\$6,686.36	GENESIS FUND INVESTOR CLASS	7096dca8bc
PHILLIPS RICHARD S	RICHARD S PHILLIPS	3834 VISTA BLANCA SAN CLEMENTE CA 92672-4545	SC16: Mutual Funds	NEUBERGER BERMAN GURDN FD INVS CL	\$2,702.90	GUARDIAN FUND INVESTOR CLASS	5566389a94
PHILLIPS RICHARD S	RICHARD S PHILLIPS	3834 VISTA BLANCA SAN CLEMENTE CA 92672-4545	SC16: Mutual Funds	INTERNATION AL FUND INVESTOR CLASS	\$3,035.54	INTERNATIONAL EQUITY FUND INVESTOR CL	13cfe0e7f2
PHILLIPS ROBERT	ROBERT PHILLIPS	3300 ROSSETTA AVE UNIT 70 MOJAVE CA 93501	IN03: Proceeds Due Beneficiaries		\$11,489.74	AMERICAN GENERAL LIFE	8c8c13e7fe
PHILLIPS ROBERT	ROBERT PHILLIPS	2135 WESTINGHOUSE ST 158 SAN DIEGO CA 92111	MS17: Misc Intangible Property		\$3,684.52	PAYPAL	669e3a329a
PHILLIPS ROBERT	ROBERT PHILLIPS	3521 HIGH ST SACRAMENTO CA 95838-4551	MI05: Working Interest		\$4,088.80	CHESAPEAKE OPERATING LLC	ea675575cc
PHILLIPS ROBERT ALFRED	ROBERT ALFRED PHILLIPS	5900 SMOKE RANCH RD 188 LAS VEGAS NV 89108-0000	SC11 - OTHER CERTS OF OWNERSHIP		\$5,647.21	BP PLC	9b6db5f8f8
PHILLIPS ROBERT C	ROBERT C PHILLIPS	39110 VIA LAS QUINTAS MURRIETA CA 92562	IN02: Group Policy Benefits or Claim		\$5,200.00	WELLPOINT INC	c8905d89b9

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PHILLIPS ROBERT K	ROBERT K PHILLIPS	VENDING OWAX BR 70-01-01 APO SAN FRANCIS CA 96344-	11 : Securities	BRISTOL-MYE RS SQUIBB CO	\$4,283.04	BRISTOL-MYERS SQUIBB CO	99aef85b33
PHILLIPS ROBERT M	ROBERT M PHILLIPS	10550 DUNLAP CROSSING RD SPC 157 WHITTIER CA 90606-3720	AC03: Mature CD or Save Cert		\$16,806.54	U.S. BANK N.A.	ce93c08ad0
PHILLIPS ROBERT N	ROBERT N PHILLIPS	313 HELIOTROPE AVE CORONA DEL MAR CA 92625-2907	SC16: Mutual Funds	JANUS GLOBAL SELECT FUND D	\$2,789.15	JANUS GLOBAL SELECT FUND D SHARES	2f97fac5a2
PHILLIPS RONALD V	RONALD V PHILLIPS	2021 GRISMER AVE BURBANK CA 91504	IN03: Proceeds Due Beneficiaries		\$8,855.70	FAMILY SERVICE LIFE INSURANCE COMPANY	136644d423
PHILLIPS ROY A	ROY A PHILLIPS	1501 E CENTURY BLVD APT 128 LOS ANGELES CA 90002-2842	56 : Checking accounts, dmnd depsit		\$2,781.57	CALIFORNIA FEDERAL BANK	6cbbe9fdff
PHILLIPS R R	R R PHILLIPS	1860 TICE CREEK DRIVE APT 1411 WALNUT CREEK CA 94595-	82 : Savings accts/crdt union shrs		\$2,646.18	SANWA BANK CALIFORNIA	165fa05030
PHILLIPS RUBY	RUBY PHILLIPS	6418 RIO OSO DR RANCHO MURIETA CA 95683-0000	IN03: Proceeds Due Beneficiaries		\$3,174.82	LINCOLN NATIONAL LIFE	a49eab1b64
PHILLIPS RUTH C	RUTH C PHILLIPS		82 : Savings accts/crdt union shrs		\$27,907.93	WELLS FARGO BANK, N.A.	219b544f64
PHILLIPS RUTH E	RUTH E PHILLIPS	1551 THIRD AVE 208 SAN DIEGO CA 92101-	62 : Death benefits		\$5,645.00	PRUDENTIAL INSURANCE COMPANY	235d596caf
PHILLIPS SANDRA D	SANDRA D PHILLIPS	217 LOIS LN BAKERSFIELD CA 93307-5403	IN03: Proceeds Due Beneficiaries		\$6,104.48	PRUDENTIAL INSURANCE COMPANY OF AMERICA	d26bfa90a4
PHILLIPS SARA L	SARA L PHILLIPS	8119 JELICO AVE NORTHRIDGE CA 91325-4315	IN03: Proceeds Due Beneficiaries		\$3,664.74	PRUDENTIAL INSURANCE COMPANY OF AMERICA	6a63a206bb
PHILLIPS SELTON ESTATE OF	PHILLIPS SELTON ESTATE OF	CA 0	IN04: Proceeds from Matured Policies		\$5,144.50	HOMESTEADERS LIFE COMPANY	1d20fe28d3

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PHILLIPS SHELLEY GAIL	SHELLEY GAIL PHILLIPS	3649 CROWNDRIDGE DR SHERMAN OAKS CA 91403-4818	SC12: Underlying Shares/Outstand Cer	VIRTUS INVESTMENT PARTNERS, INC.	\$3,730.80	VIRTUS INVESTMENT PARTNERS INC	e9e73b5bdb
PHILLIPS SHIRLEY	SHIRLEY PHILLIPS	553 CROOKED ARROW DR DIAMOND BAR CA 91765-2134	11 : Securities	WASHINGTON MUTUAL INC	\$5,612.48	WASHINGTON MUTUAL/H.F. AHMANSON & CO	b5fbc25bdb
PHILLIPS SHIRLEY	SHIRLEY PHILLIPS		76 : Other		\$6,000.00	CALIFORNIA OVERSEAS BANK	8717af5a75
PHILLIPS SILAS	SILAS PHILLIPS	2337 FLOWER SPRING ST LAS VEGAS NV 89134	SC08 - SHARES OF STOCK		\$0.00	CHARLES SCHWAB & COMPANY INC	2d0df9a806
PHILLIPS STEVEN R	STEVEN R PHILLIPS	39663 CLOS DU VAL MURRIETA CA 92563	AC01: Checking Accounts		\$6,180.58	TD BANK NA	803c904801
PHILLIPS SUSAN	SUSAN PHILLIPS	4063 BIRCH STREET SUITE 100 NEWPORT BEACH CA 92660	CK13: Vendor Checks		\$25,000.00	GOLDEN EAGLE INSURANCE CORP	fd0dc77da3
PHILLIPS SUSAN N	SUSAN N PHILLIPS	1252 GREEN LANE LA CANADA FLINT CA 91011	AC02: Savings Accounts		\$3,606.19	CAPITAL ONE NATIONAL ASSOCIATION	dd187df03a
PHILLIPS SUSAN REAVIS	SUSAN REAVIS PHILLIPS	1606 19 STREET MANHATTAN BEACH CA 90266-4035	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,395.34	METLIFE INC	98933f0b0e
PHILLIPS SYLVIA	SYLVIA PHILLIPS	C/O D. SCOTT HEINEMAN TRUSTEE UNION CITY CA 94587	MS16: Misc Outstanding Checks		\$5,898.14	HOMECOMINGS FINANCIAL LLC.	d88bb4f3c6
PHILLIPS THERESA S	THERESA S PHILLIPS	7084 WYOMING CT FONTANA CA 92336-0831	IN01: Indiv Policy Ben or Claim Paym		\$5,617.68	TRINITY UNIVERSAL INSURANCE	768d9f3b41
PHILLIPS THOMAS	THOMAS PHILLIPS	3004 FLINTRIDGE DRIVE BAKERSFIELD CA 93306	IN01: Indiv Policy Ben or Claim Paym		\$12,032.79	ALLIANZ LIFE INSURANCE COMPANY	7bad606722
PHILLIPS THOMAS	THOMAS PHILLIPS	BAKERSFIELD CA 0	IN03: Proceeds Due Beneficiaries		\$2,546.39	METROPOLITAN LIFE INSURANCE COMPANY	5f06dfb303

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PHILLIPS THOMAS	THOMAS PHILLIPS	APT N 3581 EVE CIR MIRA LOMA CA 91752	IN03: Proceeds Due Beneficiaries		\$4,518.56	PRUDENTIAL INSURANCE COMPANY	4a9d1fcdf3
PHILLIPS THOMAS D	THOMAS D PHILLIPS	1078 N LA BRENDA COVINA CA 91722--	56 : Checking accounts, drmd depts		\$4,388.46	BANK OF AMERICA NT&SA BRANCH:0234-COVIN A BRANCH	684c9582a3
PHILLIPS THOMAS ESTATE	THOMAS PHILLIPS ESTATE	1891 RICHLAND DR BAKERSFIELD CA 0	IN03: Proceeds Due Beneficiaries		\$2,546.39	METROPOLITAN LIFE INSURANCE COMPANY	e0957c79fd
PHILLIPS THOMAS L	THOMAS L PHILLIPS	9024 WINLOCK ST BAKERSFIELD CA 93312-4440	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,449.37	PRUDENTIAL FINANCIAL INC	135286a742
PHILLIPS TOM W JR	TOM W PHILLIPS JR	8875 MISSION DR ROSEMEAD CA 91770-0000	84 : Trusts		\$2,715.51	ROSE HILLS CEMETERY CORPORATION	176e1952fd
PHILLIPS TRAVIS F	TRAVIS F PHILLIPS	3890 NOBEL DR UNIT 905 SAN DIEGO CA 92122-5781	SC12: Underlying Shares/Outstand Cer	OGE ENERGY CORP	\$4,304.06	OGE ENERGY CORP	8237fced86
PHILLIPS TRAVIS F	TRAVIS F PHILLIPS	3890 NOBEL DR UNIT 905 SAN DIEGO CA 92122-5781	SC12: Underlying Shares/Outstand Cer	OGE ENERGY CORP	\$4,304.06	OGE ENERGY CORP	8a9bb73a8c
PHILLIPS TRAVIS F	TRAVIS F PHILLIPS	3890 NOBEL DR UNIT 905 SAN DIEGO CA 92122-5781	AC01: Checking Accounts		\$5,082.80	CALIFORNIA BANK AND TRUST	fd9c030a4b
PHILLIPS VALERIE	VALERIE PHILLIPS	96 EAST RANCHO DRIVE SAN JOSE CA 95111	SC08: Shares of Stocks (Rtrnd by PO)	APPLIED MATERIALS INC	\$2,996.78	CITIGROUP	062c879aa6
PHILLIPS VERNA H	VERNA H PHILLIPS	2926 MAS AVE LOS ANGELES CA 90052	IN04: Proceeds from Matured Policies		\$2,950.76	PRUDENTIAL INSURANCE COMPANY	4c845c1e76
PHILLIPS VERNA L	VERNA L PHILLIPS	126 LA ESPIRAL ORINDA CA 94563-1811	IR01: IRA - Cash		\$3,439.64	UBS FINANCIAL SERVICES	4bb47a2de2
PHILLIPS VIVIAN A	VIVIAN A PHILLIPS	635 23RD ST SANTA MONICA CA 90402-3129	10 : Shares exchanged for shares	IDENTIX INC	\$2,914.62	IDENTIX INC/VISIONICS CORP	971192aab0

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PHILLIPS WANDA L	WANDA L PHILLIPS	9459 MISSION GORGE RD SPC 26 SANTEE CA 92071-3856	82 : Savings accts/crdt union shrs		\$3,453.95	WASHINGTON MUTUAL BANK (68-0172274)	1d70546c2d
PHILLIPS WAYMAN D	WAYMAN D PHILLIPS	5065 APACHE DR SILVER SPRINGS NV 89429-9201	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$9,223.76	METROPOLITAN LIFE INS CO	2e1a482e2e
PHILLIPS W D	D W PHILLIPS		73 : Liquidating funds		\$2,541.33	E B CAMPBELL COMPANY	6d71bdcd21
PHILLIPS WILLIAM	WILLIAM PHILLIPS	C/O HENDERSON INSURANCE 4665 MACARTHUR CT STE 275 NEWPORT BEACH CA 92660-8831	MS16: Misc Outstanding Checks		\$4,760.00	SAFECO INS CO OF AMERICA	7062ccb6ba
PHILLIPS WILLIAM	WILLIAM PHILLIPS	945 LARKIN APT 24 SAN FRANCISCO CA 94109-7123	11 : Securities	HARRAHS ENTERTAINME NT INC	\$3,982.76	HARRAHS ENTERTAINMENT INC COMMON	8d2fd79a10
PHILLIPS WILLIAM	WILLIAM PHILLIPS	138 A W TULARE AVE TULARE CA 93274-3940	11 : Securities	METLIFE INC	\$2,566.71	METLIFE INC COMMON (CA)	b8cf1951dd
PHILLIPS WILLIAM	WILLIAM PHILLIPS	9000 SUNSET BLVD, SUITE 1512 LOS ANGELES CA 90069-0000	08 : Mutual/Money market funds	STONEBRIDG E INST SMALL CAP GROWTH FD	\$8,237.53	STONEBRIDGE GROWTH FUND, INC.	d922fa3954
PHILLIPS WILLIAM F	WILLIAM F PHILLIPS	1751 S CARMONA LOS ANGELES CA 90019-	74 : Matured/terminated policies		\$2,601.08	PRUDENTIAL INSURANCE COMPANY	9c3c23f190
PHILLIPS WILLIAM F	WILLIAM F PHILLIPS	22807 ALEXANDRIA AVE. TORRANCE CA 90502	SC20: Credit Balances		\$45,207.16	CHARLES SCHWAB & CO. INC	f2e71c6333
PHILLIPS WILLIAM F	WILLIAM F PHILLIPS	1751 S CARMONA LOS ANGELES CA 90019-	74 : Matured/terminated policies		\$2,601.08	PRUDENTIAL INSURANCE COMPANY	add2f20e16
PHILLIPS WILLIAM H	WILLIAM H PHILLIPS	130 LA FORTUNA NEWBURY PARK CA 91320-1012	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,876.03	PRUDENTIAL FINANCIAL INC	53694dec98
PHILLIPS WILLIAM H JR	WILLIAM H PHILLIPS JR	33555 WISHING WELL TRL CATHEDRAL CTY CA 92234-9328	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,306.66	PRUDENTIAL FINANCIAL INC	a2ecc33116

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PHILLIPS WILLIAM L	WILLIAM L PHILLIPS	1461 CHALCEDONEY ST SAN DIEGO CA 92109-2127	68 : Insurance claim checks		\$3,185.76	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	788310fd2b
PHILLIPS WILLIAM R	WILLIAM R PHILLIPS	5818 W MUSCATEL AVENUE SAN GABRIEL CA 91775-	62 : Death benefits		\$4,548.94	PRUDENTIAL INSURANCE COMPANY	9bc2078717
PHILLIPS WILLIAM R	WILLIAM R PHILLIPS	5818 W MUSCATEL AVENUE SAN GABRIEL CA 91775-	62 : Death benefits		\$3,039.89	PRUDENTIAL INSURANCE COMPANY	d765b787a7
PHILLIPS WINNIE	WINNIE PHILLIPS	2091 43RD AVE SAN FRANCISCO CA 94116-	74 : Matured/terminated policies		\$2,668.74	PRUDENTIAL INSURANCE COMPANY	f7585a11a2
PHILLIPS ZILANDIA V	ZILANDIA V PHILLIPS	11030 BENWELL DR BOX M LYNWOOD CA 90262	TR04: Escrow Accounts		\$2,736.44	WELLS FARGO HOME MORTGAGE	c7561cb29d
PHILLIP ZACHARY	ZACHARY PHILLIP	18631 COLLINS ST APT 32 TARZANA CA 91356-2178	IN01: Indiv Policy Ben or Claim Paym		\$5,819.38	JHUSA	5b9bc50ed1
PHILLIS NANETTE	NANETTE PHILLIS	20 QUEENS STREET WEST SUITE 14 TORONTO 0	IN01: Indiv Policy Ben or Claim Paym		\$3,667.80	BALBOA INSURANCE COMPANY	3c0d852094
PHILLIS YEE	YEE PHILLIS	1350-21ST AVE SAN FRANCISCO CA 94122-	76 : Other		\$2,995.00	BANK OF CALIFORNIA N A	5ec4f326ba
PHILLPONI KENNETH	KENNETH PHILLPONI	11564 SYLVAN ST APT 1 HOLLYWOOD CA 91606	IN01: Indiv Policy Ben or Claim Paym		\$11,747.53	LSW UNCLAIMED ACCOUNT	5b3015ad13
PHIL & NANCY WHITE TRUST	PHIL & NANCY WHITE TRUST	524 NOTTINGHAM DR. BRENTWOOD CA 94513	SC16: Mutual Funds	SCHWAB 1000 FUND	\$7,491.71	CHARLES SCHWAB & CO.	386483397b
PHILOMENA F MITCHELL LIVING TRUST	PHILOMENA F MITCHELL LIVING TRUST	7 HILLSDALE PL SAN MATEO CA 94403-3810	SC19: Dividend Reinvestment Plan	NCR CORP	\$3,065.44	NCR CORPORATION	347ff02b97
PHILOMENA F MITCHELL LIVING TRUST THE	PHILOMENA F MITCHELL LIVING TRUST THE	7 HILLSDALE PL SAN MATEO CA 94403-3810	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$13,052.44	COMCAST CORP	bbc7e90db3

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PHILP ANGEL D	ANGEL D PHILP	26468 PASEO DEL MAR APT F SAN JUAN CAPISTRANO CA 92675-5112	AC02: Savings Accounts		\$11,681.30	JPMORGAN CHASE BANK N.A. (703)	1a938b0374
PHILPAR INVESTMENTS A	INVESTMENTS A PHILPAR	S PASADENA CA 91031-0689 PO BOX 689 SOUTH PASADENA CA 91031-0689	SC16: Mutual Funds	PUTNAM INVESTORS FUNDCL A	\$9,695.09	PUTNAM INVESTORS FUND-A	a75102ec6c
PHILP MYRTLE	MYRTLE PHILP	ESTATE OF 1464 GLEN AVE PASADENA CA 91103	MS11: Refunds Due		\$2,812.62	FORD MOTOR CREDIT COMPANY	7525a97daa
PHILPOTT GLEN	GLEN PHILPOTT	1 BAYPOINT VILLAGE DRIVE SAN RAFAEL CA 94901	SC12: Underlying Shares/Outstand Cer	DIAGEO PLC ADR	\$5,490.33	MORGAN STANLEY GRA	1ea413a473
PHILPOTT G M PRES PRES	PHILPOTT G M PRES PRES	0	MS05: Customer Overpayments		\$4,731.34	NEVADA DEPT OF TAXATION	50b5f8107f
PHILPOTT HARRIET G	HARRIET G PHILPOTT	2140 SANTA CRUZ AVE APT A101 MENLO PARK CA 94025-6331	12 : Securities exchanged for cash		\$3,000.00	BANK ONE TRUST COMPANY	f99ef34b63
PHILPOTT LENORA	LENORA PHILPOTT	BOX 92 CRESTLINE CA 92325-0092	62 : Death benefits		\$10,386.93	PRUDENTIAL INSURANCE COMPANY	f64574a1d4
PHILPOTT RICHARD ALAN	RICHARD ALAN PHILPOTT	77 A DOUGLAS STREET SAN FRANCISCO CA 94114	AC02: Savings Accounts		\$2,698.87	OPERATING ENGINEERS FEDERAL CREDIT UNION	f76a7aacdc
PHILPOTT RICHARD L	RICHARD L PHILPOTT	5939 ARBOLES ST SAN DIEGO CA 92120-3701	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,937.23	PRUDENTIAL FINANCIAL INC	27ebe0c571
PHILPOTT WILMA	WILMA PHILPOTT	2140 SANTA CRUZ AVE A202 MENLO PARK CA 94025-	11 : Securities	PINNACLE WEST CAPITAL CORP	\$4,658.60	PINNACLE WEST CAPITAL CORP	9cfaa09914
PHIL RETIREES ASSO OF CA USA	PHIL RETIREES ASSO OF CA USA	1714 IVAR AVE APT 1009 LOS ANGELES CA 90028-5122	AC03: Mature CD or Save Cert		\$7,040.08	JPMORGAN CHASE BANK N.A. (703)	89f9d195d4
PHIL S KIM ATTORNEY	PHIL S KIM ATTORNEY	UNKNOWN CA 0	TR04: Escrow Accounts		\$2,600.00	WEST COAST ESCROW COMPANY	c708040610

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PHILSTEAD JAMES L	JAMES L PHILSTEAD	15325 ORANGE AVE PARAMOUNT CA 90723-3850	11 : Securities	METLIFE INC	\$3,040.33	METLIFE INC COMMON (CA)	88cee5418d
PHI MA INC	PHI MA INC	C/O CHRISTOPHER TA 13862 A BETTER WY 8D GARDEN GROVE CA 92842	AC06: Security Deposit		\$7,200.00	GLOBAL PAYMENTS INC	c72897a257
PHIMISTER ALBERT UGMA	ALBERT UGMA PHIMISTER	DMJM ESD PAC BOX 83 6114TY SUPPORT SQUADRON SAN FRANCISCO CA 96503	SC08: Shares of Stocks (Rtrnd by PO)	INTL BUSINESS MACHINES CORP	\$27,165.69	MERRILL LYNCH PF AND S INC	780ed3e427
PHIMISTER LANCE	LANCE PHIMISTER	DMJM ESD PAC BOX 83 6114TY SUPPORT SQUADRON SAN FRANCISCO CA 96503	SC08: Shares of Stocks (Rtrnd by PO)	INTL BUSINESS MACHINES CORP	\$27,165.69	MERRILL LYNCH PF AND S INC	08caa4138a
PHIMMASONE NONGNUCH	NONGNUCH PHIMMASONE	4273 BEVERLY BLVD LOS ANGELES CA 90004	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	2705fb621b
PHIMMASOUK JOHN N	JOHN N PHIMMASOUK	7004 LADRILLO ST SAN DIEGO CA 92111-5620	MS16: Misc Outstanding Checks		\$2,790.83	OCWEN FINANCIAL CORPORATION	3f90924e5d
PHIMPHISANE VIENGXAY	VIENGXAY PHIMPHISANE	919 N CAMBRIA ST ANAHEIM CA 92801-3220	AC02: Savings Accounts		\$3,955.85	WELLS FARGO BANK NA	68b2cc7606
PHIMPHONE LA	LA PHIMPHONE	1320 E SAN BRUNO AVE FRESNO CA 93710-7222	11 : Securities	METLIFE INC	\$4,447.70	METLIFE INC DEMUTUALIZATION (CA)	d2da7fe4c6
PHIMPISANE VIENGXAY	VIENGXAY PHIMPISANE	919 N CAMBRIA ST ANAHEIM CA 92801-3220	AC02: Savings Accounts		\$3,955.85	WELLS FARGO BANK NA	4b8164629d
PHINNEY MICHAEL	MICHAEL PHINNEY	316 LA CASA AVE SAN MATEO CA 94403-5017	SC13: Funds for Liquidation		\$14,844.20	CHR HOLDING CORP/COMPUCOM SYSTEMS INC	e668b1d45c
PHINNEY THOMAS F	THOMAS F PHINNEY		73 : Liquidating funds		\$5,082.64	E B CAMPBELL COMPANY	4f3f76204a

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PHIO VILMOSSZOT	VILMOSSZOT PHIO	CA	61 : Credit balances		\$8,664.07	U S BANCORP PIPER JAFFRAY INC	3564b8bd7e
PHI PHARMACY 1	PHI PHARMACY 1	PO BOX 505089 SAIPAN 96950	IN02: Group Policy Benefits or Claim		\$4,412.83	RXSOLUTIONS INC	8aaec0cd92
PHI PI K	PI K PHI	555 PAULARINO AVE APT D205 COSTA MESA CA 92626-3262	83 : Time deposits, CD accounts		\$2,572.05	WASHINGTON MUTUAL BANK FA	28a6b9a505
PHIPPS CAROL A	CAROL A PHIPPS	325 KEMPTON ST 1013 SPRING VALLEY CA 91977	IN07: Other Amounts Due Under Policy		\$2,542.07	NATIONWIDE LIFE INSURANCE CO	55bd86f2eb
PHIPPS CHERYL K	CHERYL K PHIPPS	8557 VALENCIA STREET DUBLIN CA 94568-1042	56 : Checking accounts, dmnd depsit		\$16,312.82	CITIBANK (WEST) FSB (CA)	219d35d1fe
PHIPPS CLAIBOURNE M	CLAIBOURNE M PHIPPS	4321 #S-212 NORWALK DR SAN JOSETO CA 95129	MS14: Pension and Profit Sharing		\$4,070.69	INTERGRAPH CORPORATION	9942cec174
PHIPPS CLAKE ESTATE OF	PHIPPS CLAKE ESTATE OF	2831 SUNSET TERRACE SAN MATEO CA 94403	CK10: Expense Checks		\$8,949.71	STATE FARM GENERAL INSURANCE COMPANY	b353b7e6d6
PHIPPS CLYDE	CLYDE PHIPPS	1546 INDEPENDENCE WAY VISTA CA 92084	MI01: Net Revenue Interest		\$3,388.93	LEGACY RESERVES OPERATING LP	3ff3639e40
PHIPPS DOROTHY J	DOROTHY J PHIPPS	C/O ESTATE OF DOROTHY JEAN PHI 2066 DORADO DR RCH PALOS VRD CA 90275-1612	CK15: Other Outstanding Official Cks		\$2,759.40	CITIMORTGAGE INC.	d193fb2f2b
PHIPPS ESTATE CAROL M	PHIPPS ESTATE CAROL M	3329 GOLF LINKS RD CERES CA 95307	IN03: Proceeds Due Beneficiaries		\$2,534.30	JACKSON NATIONAL LIFE INSURANCE COMPANY	0831b1741e
PHIPPS EVELYN	EVELYN PHIPPS	PLACERVILLE CA 0	IN03: Proceeds Due Beneficiaries		\$3,275.35	METROPOLITAN LIFE INSURANCE COMPANY	5ca71593c7
PHIPPS EVELYN ESTATE	EVELYN PHIPPS ESTATE	15 WILTSE RD PLACERVILLE CA 95667	IN03: Proceeds Due Beneficiaries		\$3,275.35	METROPOLITAN LIFE INSURANCE COMPANY	17e8f294d9

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PHIPPS HERMAN D	HERMAN D PHIPPS	3205 NORDYKE DR SACRAMENTO CA 95833	IN03: Proceeds Due Beneficiaries		\$2,603.63	METROPOLITAN LIFE INSURANCE COMPANY	03476e4685
PHIPPS JOHN T	JOHN T PHIPPS	3428 ETHEL CT NEWBURY PARK CA 91320-	11 : Securities	LORAL CORPORATIO N	\$2,545.07	LORAL/FREQUENCY SOURCES %SSB	1314e6b97b
PHIPPS JOHN W	JOHN W PHIPPS	00000-0000	CK05: Drafts		\$5,050.00	SOUTHWEST SECURITIES	959ec618aa
PHIPPS JUDITH A	JUDITH A PHIPPS	744 W 6TH ST AZUSA CA 91702	MS14: Pension and Profit Sharing		\$3,474.51	U.S. BANK - PARS	1efafea1e4
PHIPPS LAUREN A	LAUREN A PHIPPS	28814 ORANGEWOOD RD HIGHLAND CA 92346-5205	SC19: Dividend Reinvestment Plan	WISCONSIN ENERGY CORPORATIO N	\$9,224.55	WISCONSIN ENERGY CORPORATION	5d48d62b75
PHIPPS LAWRENCE W	LAWRENCE W PHIPPS	1650 E CLARK AV 319 SANTA MARIA CA 93455-7526	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,423.29	PRUDENTIAL FINANCIAL INC	af03aa0850
PHIPPS LESLIE M	LESLIE M PHIPPS	P O BOX 852 CERRITOS CA 90701-	56 : Checking accounts, dmnd depsit		\$26,040.39	BANK OF AMERICA - CALIFORNIA-S	5407b1007e
PHIPPS MARK K	MARK K PHIPPS	PO BOX 1085 PORTERVILLE CA 93258-1080	11 : Securities	METLIFE INC	\$3,395.92	METLIFE INC COMMON (CA)	6be401de51
PHIPPS MICHAEL D DECD	MICHAEL D PHIPPS DECD	2301 LIVE OAK CT MODESTO CA 95351	IN03: Proceeds Due Beneficiaries		\$2,534.30	JACKSON NATIONAL LIFE INSURANCE COMPANY	d1b6a16545
PHIPPS NANCY	NANCY PHIPPS	28814 ORANGEWOOD RD HIGHLAND CA 92346-5205	SC19: Dividend Reinvestment Plan	WISCONSIN ENERGY CORPORATIO N	\$9,224.55	WISCONSIN ENERGY CORPORATION	d05f5aa029
PHIPPS RICHARD D	RICHARD D PHIPPS	3205 NORDYKE DR SACRAMENTO CA 95833	IN03: Proceeds Due Beneficiaries		\$2,603.63	METROPOLITAN LIFE INSURANCE COMPANY	ad2cb2acc8
PHIPPS ROBERT	ROBERT PHIPPS	4230 PACIFIC AVE LONG BEACH CA 90807-	82 : Savings accts/crdt union shrs		\$2,647.87	BANK OF AMERICA	8abb63a815

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PHIPPS RUTH	RUTH PHIPPS	?? 0	MI01: Net Revenue Interest		\$3,388.93	LEGACY RESERVES OPERATING LP	c074822f1e
PHIPPS THOMAS A	THOMAS A PHIPPS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,930.37	BANK OF AMERICA - CALIFORNIA	26620617e6
PHIROZA ENGINEER	ENGINEER PHIROZA	0	CK01: Cashier's Checks		\$5,990.00	WELLS FARGO BANK NA	92da28ed3f
PHISS CORA	CORA PHISS	1549 W 59ST LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,815.02	PRUDENTIAL INSURANCE COMPANY	ec18826a78
PHISTER LEONARD D	LEONARD D PHISTER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	c23333ddf0
PHITEN USA INC	PHITEN USA INC	980 KNOX STREET TORRENCE CA 90502	MS08: Accounts Payable		\$3,103.20	BEST BUY CO INC & SUBSIDIARIES	0eb1253d49
PHI THANG	THANG PHI	15123 BROOK WESTMINSTER CA 92683-	68 : Insurance claim checks		\$2,939.55	METROPOLITAN LIFE INSURANCE COMPANY	8fec078562
PHI TRAN C	TRAN C PHI	10662 ARUNDEL AVE WESTMINSTER CA 92683	IN03: Proceeds Due Beneficiaries		\$2,730.74	AXA EQUITABLE	7ca3918337
PHIVENSPAR *	* PHIVENSPAR	3711 CARBON MESA RD MALIBU CA UNKNOWN CA 90265	CK01: Cashier's Checks		\$44,010.03	FIDELITY PURITAN FUND INC	1b34211874
PHI ZETA S	ZETA S PHI	UNIV PARK CAMPUS STUDENT UNION LOS ANGELES CA 90089	AC03: Mature CD or Save Cert		\$3,881.13	USC CREDIT UNION	ab6b0e7b4b
PHL ASSOCIATES	PHL ASSOCIATES	C/O DEPT 4301 LPL INS PO BOX 502030 SAN DIEGO CA 92150	MS02: Commissions		\$3,923.91	UNUM LIFE INSURANCE COMPANY OF AMERICA	fb637a2b94
PHLEGER DAVE	DAVE PHLEGER		76 : Other		\$3,451.68	SECURITY PACIFIC NATL BANK	59a15542f0
PHLLIP AND THEODORA LYNN TRUST	PHLLIP AND THEODORA LYNN TRUST	C/O THEODORA LYNN 28432 MARQUES DR VALENCIA CA 91354	TR04: Escrow Accounts		\$4,792.32	WELLS FARGO BANK NA DBA WELLS FARGO HOME	0a2f1131201

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PHILLIPS WALTER RICHARD	WALTER RICHARD PHLLIPS	3452 HAPPY JACK DR LAS VEGAS NV	CT03 - MISSING HEIRS' FUNDS		\$9,353.98	CLARK COUNTY TREASURER	3961bb0be9
PHO 79 INC	PHO 79 INC	LONG BCH GARDEN GROVE CA 92844-	79 : Refunds		\$3,638.00	TRUCK INSURANCE EXCHANGE	0cbf14fd31
PHO 99 RESTAURANTS INC	PHO 99 RESTAURANTS INC	5414 A WALNUT AVE IRVINE CA 92604	AC01: Checking Accounts		\$3,415.58	EAST WEST BANK	45014b6267
PHO 99 RESTURANTS INLANG	PHO 99 RESTURANTS INLANG	18010 NEWHOPE ST STE C FOUNTAIN VALLEY CA 92708	MS17: Misc Intangible Property		\$3,181.27	BANC OF AMERICA MER. SER. LLC	48f0b4587d
PHO BIC	BIC PHO	0	CK07: Money Order		\$4,500.00	WELLS FARGO & COMPANY	07a918558f
PHO CHE CALI RESTAURANT	PHO CHE CALI RESTAURANT	15691 BROOKHURST ST WESTMINSTER CA 92683	IN05: Premium Refund		\$2,549.00	TRUCK INSURANCE EXCHANGE	13290e162a
PHOEBE G VAN KIRK REVOCABLE TRUST	PHOEBE G VAN KIRK REVOCABLE TRUST	3390 FUCHSIA ST COSTA MESA CA 92626	IN01: Individ Policy Ben or Claim Paym		\$3,032.64	GENWORTH LIFE INSURANCE CO	105d3ff047
PHOEBE MARGARET S	MARGARET S PHOEBE	2647 GAPWALL CT PLEASANTON CA 00000-0000	04 : Dividends		\$2,817.42	MELLON FINANCIAL CORP	76362c5647
PHOEBE YANG NIEN-HANG	YANG NIEN-HANG PHOEBE	5945 COUNTESS DRIVE SAN JOSE CA 95129	TR01: Paying Agent Account		\$5,315.65	JPMORGAN CHASE BANK N.A. (200073)	d55122542b
PHOENIX ALTIM WORKERS COMP INSURANCE PRO	PHOENIX ALTIM WORKERS COMP INSURANCE PRO	3419 VIA LIDO STE 646 NEWPORT BEACH CA 92663	IN05: Premium Refund		\$2,674.04	NATIONAL UNION FIRE INSURANCE COMPANY	69f2c08ff5
PHOENIX APPARELS	APPARELS PHOENIX		AC03: Mature CD or Save Cert		\$4,899.49	BANK OF AMERICA - CALIFORNIA-SOUTH	fc42ece647
PHOENIX BIO INDUSTRIES LLC	PHOENIX BIO INDUSTRIES LLC	31120 NUTMEG RD PENTHOUSE 5593 GOSHEN CA 93227	MS08: Accounts Payable		\$10,423.56	CALIFORNIA WATER SERVICE COMPANY	fbcf755de2
PHOENIX C	C PHOENIX	728 B DIAMOND ST SAN DIEGO CA 92104-	68 : Insurance claim checks		\$8,206.32	BLUE CROSS OF CALIFORNIA	d2fa666012
PHOENIX CA ISO W	PHOENIX CA ISO W	8880 CAL CENTER DRIVE SACRAMENTO CA 95826	MS08: Accounts Payable		\$3,526.73	VERIZON BUSINESS GLOBAL LLC	c739f5bd95
PHOENIX CARDIAC	CARDIAC PHOENIX		68 : Insurance claim checks		\$3,109.95	HEALTH NET LIFE INSURANCE CO.	89ca43a276

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PHOENIX CONSULTING SERVICE	CONSULTING SERVICE PHOENIX	1013 HAZEN DRIVE SAN MARCOS CA 92069-2057	08 : Mutual/Money market funds	PRUDENTIAL PORT INC GROWTH FD A	\$3,256.43	PRUDENTIAL EQUITY GROUP LLC	d5704c2f7d
PHOENIX DOXON CONSTR	DOXON CONSTR PHOENIX	4962 ROBERT J MATHEWS PKWY EL DORADO HILLS CA 95758-	85 : Vendor payments		\$3,482.47	PACIFIC GAS & ELECTRIC COMPANYMASTER	a4dd0e4e16
PHOENIX DRAPERIES INTNL	DRAPERIES INTNL PHOENIX	5455 S BOYLE AVE VERNON CA 90058-3908	11 : Securities	PRUDENTIAL FINANCIAL INC	\$6,787.31	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (2bb0a22b1b
PHOENIX ELEMENTARY SCHOOL	ELEMENTARY SCHOOL PHOENIX	0	CK01: Cashier's Checks		\$2,634.30	SAFE CREDIT UNION	cf1bf1f19f
PHOENIX HERITAGE CORPORATION	PHOENIX HERITAGE CORPORATION	392 FOULKSTONE WAY VALLEJO CA 94591	SC08: Shares of Stocks (Rtrnd by PO)	BANK OF AMERICA CORP	\$4,364.74	CHARLES SCHWAB & CO. INC	e40340f9ed
PHOENIX HERITAGE CORPORATION	PHOENIX HERITAGE CORPORATION	392 FOULKSTONE WAY VALLEJO CA 94591	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATION	\$20,522.05	CHARLES SCHWAB & CO. INC	0e998ce46a
PHOENIX HOLDING COMPANY	PHOENIX HOLDING COMPANY		64 : Escrow check/deposit/Disputed		\$4,000.00	FIDELITY NATIONAL TITLE INSURANCE COMPANY	c26ca5756f
PHOENIX INDIAN MEDIC	INDIAN MEDIC PHOENIX	PO BOX 31001 0698 PASADENA CA 91110	IN01: Indiv Policy Ben or Claim Paym		\$4,242.38	HEALTH NET LIFE INSURANCE CO.	fe4da0e1a9
PHOENIX INDIAN MEDICAL CENTER	PHOENIX INDIAN MEDICAL CENTER	PO BOX 31001 0698 PASADENA CA 91110-0698	IN02: Group Policy Benefits or Claim		\$3,291.60	HEALTH NET OF ARIZONA INC	ff0db84c47
PHOENIX INGLEWOOD C	INGLEWOOD C PHOENIX	3220 W 85TH ST INGLEWOOD 90305-	76 : Other		\$3,369.00	DOCTORS COMPANY THE	074bbc9703
PHOENIX INVESTMENT CLUB	PHOENIX INVESTMENT CLUB	3860 NORTH 1ST STREET SAN JOSE CA 95134-1702	11 : Securities	WELLS FARGO & CO	\$2,643.96	A.G. EDWARDS & SONS INC	d94c50aee2
PHOENIX JUDY	JUDY PHOENIX	1 EMBARCADERO CTR FL 30 SAN FRANCISCO CA 94111-3719	MS11: Refunds Due		\$3,114.48	COMENITY CAPITAL BANK	f34f51a955
PHOENIX LENDING GROUP	PHOENIX LENDING GROUP	43535 17TH ST W LANCASTER CA 93534-5984	TR04: Escrow Accounts		\$2,700.00	FNF UTC LLC	d785ca95f2

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PHOENIX LIFE	LIFE PHOENIX	0	CK01 - CASHIER'S CHECKS		\$19,500.00	WELLS FARGO BANK NATIONAL ASSOCIATION	fcf05e294b
PHOENIX MARKETING SERVICES INC	PHOENIX MARKETING SERVICES INC	651 WHARTON DRIVE CLAREMONT CA 91799	MS08: Accounts Payable		\$3,000.00	CETERA FINANCIAL GROUP INC	8832b48a91
PHOENIX MORTGAGE	PHOENIX MORTGAGE	4570 CAMPUS DR SUITE 100 NEWPORT BEACH CA 92660-	56 : Checking accounts, dmnd depsit		\$6,177.82	UNION BANK OF CALIFORNIA, N.A.	75824a8cda
PHOENIX MULTIMEDIA INC	PHOENIX MULTIMEDIA INC	C/O DANNY HUI 611 VAQUEROS AVE SUNNYVALE CA 94085	MS04: Payments for Goods & Services		\$4,329.19	AMERICAN EXPRESS COMPANY	895e6ce629
PHOENIX MYTUAL LIFE	MYTUAL LIFE PHOENIX	UNKNOWN 000-0	79 : Refunds		\$2,597.85	CALIFORNIA PACIFIC MEDICAL CENTER	5756f9391d
PHOENIX OPERATIONS	OPERATIONS PHOENIX	375 7TH AVENUE SAN FRANCISCO CA 94118-	85 : Vendor payments		\$4,896.00	HOLIDAY INN WORLDWIDE	ef2cac2189
PHOENIX RADIOLOGY LTD	RADIOLOGY LTD PHOENIX	7625 HAVENHURST AVE STE 40 VAN NUYS CA 91406-	56 : Checking accounts, dmnd depsit		\$3,520.26	FIRST BANK OF BEVERLY HILLS	5f8b1132d6
PHOENIX REAL ESTATE SERVICES	PHOENIX REAL ESTATE SERVICES	334 STATE ST STE 208 LOS ALTOS CA 94022-2824	AC01: Checking Accounts		\$2,551.45	WELLS FARGO BANK NA	bf2584f6cf
PHOENIX ROOFING SYSTEMS	ROOFING SYSTEMS PHOENIX	305 N HARBOR BLVD STE 309 FULLERTON CA 92832-1901	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,972.30	PRUDENTIAL FINANCIAL INC (CA)	8ec2231ff4
PHOENIX SYS & TECHNOLOGIES INC	PHOENIX SYS & TECHNOLOGIES INC	7200 RADIO STATION RD DIXON CA 95620-9638	11 : Securities	STANCORP FINANCIAL GROUP INC	\$6,479.04	STANCORP FINANCIAL GROUP INC COMMON	c67d6b4eec
PHOENIX TECH CENTER OWNERS ASSOC	PHOENIX TECH CENTER OWNERS ASSOC	C/O CHARLES DUNN REAL ESTATE S LOS ANGELES CA 90017	MS08: Accounts Payable		\$2,760.57	U.S. FOODSERVICE INC.	50b4ea8e97
PHOENIX TECHNOLOGIES	TECHNOLOGIES PHOENIX	915 MURPHY RANCH RD MILPITAS CA 95035	IN05: Premium Refund		\$2,721.91	CORPORATE BENEFIT STRATEGIES INC	8d4c81c7bd
PHOENIX TECHNOLOGIES LTD OMNIBUS ACCOUNT	PHOENIX TECHNOLOGIES LTD OMNIBUS ACCOUNT	915 MURPHY RANCH ROAD MILPITAS CA 95035-7912	SC20: Credit Balances		\$2,665.20	UBS FINANCIAL SERVICES INC.	7e268daa1f

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PHOENIX TERMITE CONTROL	TERMITE CONTROL PHOENIX	P.O. BOX 227294 LOS ANGELES CA 90022	TR04: Escrow Accounts		\$3,500.00	CHICAGO TITLE COMPANY	17aee149e7
PHOENIX TRADING INTERNATIONAL INC	PHOENIX TRADING INTERNATIONAL INC	1115 S. PARK VICTORIA DR. MILPITAS CA 95035-6942	AC01: Checking Accounts		\$2,910.70	BANK OF THE WEST	63ff8e063b
PHOENIX/X-RAY INC	PHOENIX/X-RAY INC	3883 VIA PESCADORS UNIT A CAMARILLO CA 93012	MS08: Accounts Payable		\$4,340.00	ROCKWELL AUTOMATION INC.	13c8e47321
PHO HIEP PHAT INC	PHO HIEP PHAT INC	?? 0	CK01: Cashier's Checks		\$4,310.99	UNITED BUSINESS BANK	959bdfd4c6
PHO KITCHEN INVESTMENT INC.	PHO KITCHEN INVESTMENT INC.	411 E. HUNTINGTON DRIVE #101C ARCADIA CA 91006	CT01: Escrow Funds		\$5,000.00	ARCH ESCROW	7b27ff11e1
PHOK RITH	RITH PHOK	1639 WRENTREE WAY HEMET CA 92545-7053	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,835.24	METLIFE INC	00490f78f7
PHO LONG	LONG PHO	5663 CHERRY AVE APT B10 LONG BEACH CA 90805	SC16: Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$4,096.95	PRIMERICA SHAREHOLDER SERVICES	0a9e4efb27
PHOMMACHANH NGANE	NGANE PHOMMACHANH	5110 MONETTA LN SACRAMENTO CA 95835-2030	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,922.32	PRUDENTIAL FINANCIAL INC	1ef23de02a
PHOMMAHA MONE C	MONE C PHOMMAHA	4710 ARNO CT RICHMOND CA 94804-4463	AC01: Checking Accounts		\$6,442.38	BANK OF AMERICA - CALIFORNIA	5e1d558362
PHOMMARINE SENGAROUN	SENGAROUN PHOMMARINE	430 N MCKINLEY ST # 102 CORONA CA 92879-1291	MS06: Unidentified Remittances		\$3,704.65	CA DEPT OF TAX AND FEE ADMINISTRATION	abc3a989a4
PHOMMYVONG NICKS	NICKS PHOMMYVONG	1800 TAPO CANYON RD SIMI VALLEY CA 93063-6712	IN01: Indiv Policy Ben or Claim Paym		\$3,750.00	ALLSTATE FIRE & CASUALTY INSURANCE CO.	1757ec82ab
PHOMVILAY JOE	JOE PHOMVILAY	2007 BARRETT AVE RICHMOND CA 94801	TR04: Escrow Accounts		\$7,200.00	FIRST AMERICAN TITLE COMPANY	343b2241b4
PHONEART COM	PHONEART COM	8168 MIRAMAR RD SAN DIEGO CA 92126	AC06: Security Deposit		\$32,295.70	FIRST DATA MERCHANT SERVICES	0a7a0f5dcd

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PHONE CARDS 4 US 2	PHONE CARDS 4 US 2	C/O VIENES L DATU JR 141 W CARSON ST CARSON CA 90745	MS08: Accounts Payable		\$2,617.94	GLOBAL PAYMENTS INC.	830e43dc29
PHONE HEATING AIRCONDITIONING	HEATING AIRCONDITIONING PHONE	9018 BALBOA BLVD UNIT 578 NORTHRIDGE CA 91325-	76 : Other		\$2,544.50	SEARS ACCOUNTING SERVICES CENTER	25164642b4
PHONE HOUSE COMMUNICATION INC	PHONE HOUSE COMMUNICATION INC	C/O WILLIAM WEILIN MAI 937 W VALLEY BLVD ALHAMBRA CA 91803	AC06: Security Deposit		\$4,228.43	GLOBAL PAYMENTS INC	5f0b5d6e68
PHONE-MATE INC	PHONE-MATE INC	20665 MANHATTON PL. TORRANCE CA 90501-0000	MS08: Accounts Payable		\$5,865.00	GRAYBAR ELECTRIC CO. INC	4d74e67203
PHONEMATE INC	PHONEMATE INC	PO BOX 2914 TORRANCE CA 90509-	11 : Securities	FEDERATED DEPARTMENT STORES	\$3,252.31	FEDERATED DEPARTMENT STORES, I	80d0d82bb5
PHONES ETC	PHONES ETC	17225 SIERRA HWY CANYON COUNTRY CA 91351-	76 : Other		\$2,773.12	UNITED PARCEL SERVICE, INC. (OHIO)	f1cf487fd6
PHONESOFT	PHONESOFT	17136 CARRANZA DRIVE SAN DIEGO CA 92127	MS08: Accounts Payable		\$3,995.00	SCANSOURCE INC.	d580c9b50b
PHONETELE INC	PHONETELE INC	177 E COLORADO BL RM 1018 PASADENA CA 91105-	76 : Other		\$8,918.62	PACIFIC BELL	c11a9cf083
PHONG LE	LE PHONG	10495 BOLSA AVE WESTMINSTER CA 92683-6762	68 : Insurance claim checks		\$6,666.66	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	4a95fb4b75
PHONG SUI CUI	SUI CUI PHONG	1001 E 23RD ST OAKLAND CA 94606-	60 : Court settlements		\$10,000.00	WARTELLE WEAVER & SCHREIBER	140790da48
PHOON MICHAEL TK	MICHAEL TK PHOON	1 BUTTERWORTH LANE APT # 05-03 DAWNVILLE SINGAPORE 0	AC02: Savings Accounts		\$7,791.94	FIRST TECH FEDERAL CREDIT UNION	b6b82ce15d
PHOON YEN KANG	YEN KANG PHOON	16 BANNERMILL PLACE ABERDEEN AB24 5EA 00000	AC01 - CHECKING ACCOUNTS		\$12,719.88	CITIBANK NA	7bb4df0314

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PHORESIS TRANSFER SYSTEMS IN	PHORESIS TRANSFER SYSTEMS IN	101 FIRST ST #429 LOS ALTOS CA 94022-2706	82 : Savings accts/crdt union shrs		\$10,423.79	WELLS FARGO BANK, N.A., SUNNYVALE OFFICE	af6f734db7
PHORMAX CORPORATION	PHORMAX CORPORATION	750 N MARY SUNNYVALE CA 94086-0000	68 : Insurance claim checks		\$2,794.00	CALIFORNIA PHYSICIAN'S SERVICE DBA BLUE SHIELD OF CALIFORNIA	d6502e9059
PHORM PROFILE LLC	PHORM PROFILE LLC	101 S HARBOR BLVD STE A FULLERTON CA 92832-1899	UT03: Refunds or Rebates		\$2,917.17	SOUTHERN CALIFORNIA GAS COMPANY	41e671bfd7
PHOSISTOR TECH	TECH PHOSISTOR	7079 CONNERCE CIRCLE SUSAN SARAPA BTA PLEASANTON CA 94588	MS09: Credit Balance-Accts Rec		\$3,078.00	AMERICAN EXPRESS CO.	d20ca17796
PHOTOBUCKET COM	PHOTOBUCKET COM	209 HAMILTON AVENUE PALO ALTO CA 94301	MS08: Accounts Payable		\$4,995.00	AOL INC	4ca7bfeac7
PHOTO CLUB, INC.	PHOTO CLUB INC.	336 W 31ST ST LOS ANGELES CA 90007-CA	60 : Court settlements		\$4,020.63	SAFECO INS CO OF AMERICA	b852599d3d
PHOTO EDIT	EDIT PHOTO	CA	85 : Vendor payments		\$5,107.50	NEWS PUBLISHING AUSTRALIA LTD & SUBSIDIARIES	172825e621
PHOTOGEN TECHNOLOGIES INC	PHOTOGEN TECHNOLOGIES INC	6175 LUSK BLVD SAN DIEGO CA 92121	MS09: Credit Balance-Accts Rec		\$4,640.25	PECO ENERGY COMPANY	0ab01cc2e9
PHOTOGRAPHY BY DELGADO	BY DELGADO PHOTOGRAPHY	4988 STEVENS CREEK BLVD SAN JOSE CA 95129	MS08: Accounts Payable		\$3,259.61	AMERICAN EXPRESS CO.	a36a3eb3bd
PHOTOGRAPHY BY NENNI CO	PHOTOGRAPHY BY NENNI CO	3755 ALHAMBRA AVE MARTINEZ CA 94553-3803	11 : Securities	Multiple	\$7,474.59	GTE CORPORATION	503324efac
PHOTO IMAGE INC	PHOTO IMAGE INC	1117 NORTH FORMOSA AVE LOS ANGELES CA 90046-	85 : Vendor payments		\$2,958.23	PARAMOUNT PICTURES CORPORATION	0e0b3d577e
PHOTO LAB COSTA MESA	PHOTO LAB COSTA MESA	270 E 17TH ST STE 13 COSTA MESA CA 92627	MS11: Refunds Due		\$2,803.93	XEROX CORPORATION	c12a022a93

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PHOTOMATION PHOTO LAB	PHOTO LAB PHOTOMATION	PHOTOMATION PHOTO LAB P O BOX 4549 ANAHEIM CA 92801-0000	85 : Vendor payments		\$7,469.25	AMERICAN HONDA MOTOR CO., INC	5bbcd4342b
PHOTON DYNAMICS INC	PHOTON DYNAMICS INC	C/O CHRISTINE ADAMS 6325 SAN IGNACIO AVE SAN JOSE CA 95119-1202	SC01: Dividends		\$4,926.80	PRUDENTIAL FINANCIAL INC (CA)	7d60804cb9
PHOTON DYNAMICS NOVA SCOTIA COMPANY	PHOTON DYNAMICS NOVA SCOTIA COMPANY	ANUSHA FELSHER 221 WHITEHALL DRIVE MARKHAM ON FO L3R 9-00T1	SC13: Funds for Liquidation		\$13,790.40	ORBOTECH LTD	57ead7e9ba
PHOTONICS MICROSYSTEMS	MICROSYSTEMS PHOTONICS	520 E WEDDELL DR STE 5 SUNNYVALE CA 94089	AC01: Checking Accounts		\$4,693.27	BANK OF AMERICA - CALIFORNIA-NORTH	20a430f988
PHOTON PHYSICS	PHYSICS PHOTON	INGLEWOOD CA 90301-	85 : Vendor payments		\$2,550.00	TENET HEALTHCARE CORPORATION	1891614ea6
PHOTOPIEA INDUSTRIES INC	PHOTOPIEA INDUSTRIES INC	8012 SAN DIMAS CIRCLE BUENA PARK CA 90620-0000	AC01: Checking Accounts		\$5,892.26	MUFG UNION BANK N.A.	a0702a6f8a
PHOTO PIXEL INC	PHOTO PIXEL INC	3115 FOOTHILL BLVD STE A LA CRESCENTA CA 91214-4236	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,109.20	PRUDENTIAL FINANCIAL INC	fa00fa4197
PHOTOPOINT CORP US	CORP US PHOTOPOINT	250 MONTGOMERY STREE SAN FRANCISCO CA 94104	IN05: Premium Refund		\$2,773.00	GRANITE STATE INSURANCE CO.	d801727322
PHOTO TECHNOLOGY	TECHNOLOGY PHOTO	6335 FERRIS SQUARE SAN DIEGO CA 92121-	82 : Savings accts/crdt union shrs		\$8,252.86	BANK OF AMERICA	d4bb8fe2d1
PHOTO TLC	TLC PHOTO	ATTN BRIAN CANNING 3925 CYPRESS DR PETALUMA CA 94954	MS09: Credit Balance- Accts Rec		\$3,132.27	DELL USA LP	48b0f3c9f6
PHOTOTRON CO	CO PHOTOTRON	PO BOX 800 RIALTO CA 92376	76 : Other		\$6,300.00	DREWRY PHOTOCOLOR CORP %SP %SSB	4f4a0916d7
PHOTRON INC	PHOTRON INC	80 NORTH FIRST STREET SAN JOSE CA 95113-	68 : Insurance claim checks		\$49,677.42	ALLMERICA FINANCIAL CORPORATION	7664fd01ca
PHOUASALITH BOUNALTH	BOUNALTH PHOUASALITH	5751 RAVINE WAY RICHMOND CA 94805-1520	SC20: Credit Balances		\$2,668.40	TD AMERITRADE CLEARING INC.	75c018dd14

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PHOU KIM P	KIM P PHOU	24155 LAGUNA HILLS MALL STE 23 LAGUNA HILLS CA 92653-7607	SC16: Mutual Funds	BNY MELLON ACTIVE MIDCAP FD CL A	\$32,114.56	DREYFUS TRANSFER INC	ccbf6c2272
PHOUNG WILLIAM	WILLIAM PHOUNG	9 BOULEVARD PABLO PICASSO 94000 CRETEIL 0	AC03: Mature CD or Save Cert		\$6,435.06	CATHAY BANK	c22725a361
PHOWBOROM SATHON	SATHON PHOWBOROM	80 WONDERLAND IRVINE CA 92620-3339	AC01: Checking Accounts		\$2,538.60	STATE FARM BANK FSB	99385bb57b
PHOXE LUA NOODLE HOUSE INC.	PHOXE LUA NOODLE HOUSE INC.		CT01: Escrow Funds		\$11,000.00	BUSINESS & ESCROW SERVICE CENTER INC.	fe5c321024
PHO XUAN HONG	XUAN HONG PHO	2105 ALTURAS COURT FAIRFIELD CA 94534	AC01: Checking Accounts		\$7,651.76	SOLANO FIRST FEDERAL CREDIT UNION	bb440ab40d
PHO XUAN HONG	XUAN HONG PHO	2105 ALTURAS COURT FAIRFIELD CA 94534	AC02: Savings Accounts		\$3,863.05	SOLANO FIRST FEDERAL CREDIT UNION	296a05f3b4
PHP SONOMA COUNTY	SONOMA COUNTY PHP	ATTN MEDI-CAL CLAIMS DEPT P O BOX 1368 SUISUN CITY CA 94585	MS11: Refunds Due		\$14,500.00	SUTTER WEST BAY HOSPITALS	da1af772ad
PHROBIS III LTD	LTD PHROBIS III	2310 FARADAY AVENUE CARLSBAD CA 92008--	56 : Checking accounts, dmnd depsit		\$5,209.77	BANK OF AMERICA NT&SA BRANCH:0184-OCEA NSIDE MAIN OFFICE	cabe372f50
PHRYNE	PHRYNE	660 NEWPORT CENTER DR # 780 NEWPORT BEACH CA 92660-6412	MS16: Misc Outstanding Checks		\$11,808.53	CLEAR CHANNEL OUTDOOR HOLDINGS	86610c5ff7
PHS ACADEMIC BOOSTER CLUB	PHS ACADEMIC BOOSTER CLUB	C/O NAN SANDERS 25500 ELLIS AVE PERRIS CA 92570	AC01: Checking Accounts		\$3,567.79	BANK OF AMERICA - CALIFORNIA-SOUTH	291ce60ad3
P & H STABLE	P & H STABLE		76 : Other		\$3,666.90	HOLLYWOOD PARK OPERATING COMPANY	c58626da64

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PHUANGJAN SAKCHAI	SAKCHAI PHUANGJAN	12792 ARBOR CT GARDEN GROVE CA 92840-5128	AC01: Checking Accounts		\$3,283.96	FDIC-10015-WAMU	4440b3895a
PHUA PAULINE POH	PAULINE POH PHUA	7 TANJONG RHU ROAD 17 03 THE WATERSIDE SINGAPORE 00000	AC01 - CHECKING ACCOUNTS		\$6,301.82	CITIBANK NA	122359ae60
PHUI CHIN K	CHIN K PHUI	2604 STRANAHAN DR ALHAMBRA CA 91803-	82 : Savings accts/crdt union shrs		\$6,409.67	BANK OF AMERICA NT & SA	9754228aaf
PHULAKKAEN BENLUEM	BENLUEM PHULAKKAEN	32 N MILPAS ST SANTA BARBARA CA 93103	SC16: Mutual Funds	LM CLEARBRIDGE AGGRESSIVE GWTH CL A	\$3,762.21	PRIMERICA SHAREHOLDER SERVICES CA	1e8a315f03
PHULAMBRIKAR ATUL A	ATUL A PHULAMBRIKAR	917 COACHELLA AVE SUNNYVALE CA 94085-	82 : Savings accts/crdt union shrs		\$3,783.97	KEYPOINT CREDIT UNION	c889a47dcf
PHULAMBRIKAR ATUL A	ATUL A PHULAMBRIKAR	655 S FAIROAKS AVE APT M105 SUNNYVALE CA 94086	MS05: Customer Overpayments		\$12,374.71	WELLS FARGO INVESTMENTS LLC	63c7f8dd50
PHULE SUDHAKAR V	SUDHAKAR V PHULE	SECTOR 27A PLOT 351 NIGADI PUNE 41 1044 NV	AC02 - SAVINGS ACCOUNTS		\$10,455.17	FDIC 10015 WAMU	00119d4bba
PHUMTIM KARNOKWAN	KARNOKWAN PHUMTIM	5124 BAKMAN AVE NORTH HOLLYWOOD CA 91601	MS16: Misc Outstanding Checks		\$3,039.60	AMERICAN GENERAL LIFE	12ccf6d254
PHUNG GIENG NHIT	GIENG NHIT PHUNG	131 S AVENUE 23 LOS ANGELES CA 90031-2208	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,311.96	PRINCIPAL FINANCIAL GROUP INC COMMON	cf6b5bd818
PHUNG KHANH T	KHANH T PHUNG	400 W ORANGETHORPE 320 A ORANGE CA 92632-0000	78 : Pensions, retirement funds		\$3,183.93	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	33f5a86c9b
PHUNG LINDA	LINDA PHUNG	233 N YNEZ AVE APT B MONTEREY PARK CA 91754-1636	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,461.82	PRINCIPAL FINANCIAL GROUP INC COMMON	3fd10ef707
PHUNG LOI	LOI PHUNG		56 : Checking accounts, dmnd depsit		\$3,306.98	BANK OF AMERICA	2bd4f97e5f

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PHUNG MAN LOI	MAN LOI PHUNG	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$53,097.92	PRUDENTIAL INSURANCE COMPANY	c06effad3c
PHUNG MICHELLE T	MICHELLE T PHUNG	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,327.46	BANK OF AMERICA - CALIFORNIA	26dfd29f15
PHU NGOC T	NGOC T PHU	3008-3014 ALLGEYER AVE. EL MONTE CA	64 : Escrow check/deposit/Disputed		\$4,980.00	CENTRAL ESCROW, INC.	2d6f3d1df1
PHUNG SUONG M	SUONG M PHUNG	KONA KAI MBH 4117 W MCFADDEN AVE SPC 23 SANTA ANA CA 92704-0640	AC02: Savings Accounts		\$4,003.85	BANK OF AMERICA - CALIFORNIA	a8520c06cf
PHUNG THAN PHU	THAN PHU PHUNG	1785 N MAIN ST LOS ANGELES CA 90031-2516	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,879.56	METLIFE INC	8a1b6bcd2d
PHUNG TONY	TONY PHUNG	TONY PHUNG 14682 BUSHARD ST APT # 3 WESTMINSTER CA 92683-2683	MS16: Misc Outstanding Checks		\$3,000.00	USAA FEDERAL SAVINGS BANK	28324d9394
PHUNG TRUNG KIEN	TRUNG KIEN PHUNG	4522 CYPRESS AVE EL MONTE CA 91731-1418	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,844.82	PRINCIPAL FINANCIAL GROUP INC COMMON	756a5bdcbf
PHU NICHOLAS Q	NICHOLAS Q PHU	188 MINNA ST APT 23F SAN FRANCISCO CA 94105-4052	TR04: Escrow Accounts		\$2,781.61	WELLS FARGO BANK NA	79c82d885e
PHUONG CHI T PHAN MD	PHUONG CHI T PHAN MD	4050 BARRANCA PKWY STE 210 IRVINE CA 92604-0000	85 : Vendor payments		\$2,850.72	MONARCH HEALTHCARE	34dd85fedd
PHUONG HAO	HAO PHUONG	1505 S DATE AVE ALHAMBRA CA 91803-2804	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$6,321.81	METLIFE INC	b30ab4961e
PHUONG KHANH	KHANH PHUONG	8140 13 ST APT 31 WESTMINSTER CA 92683	IN03: Proceeds Due Beneficiaries		\$108,000.00	HARTFORD LIFE AND ACCIDENT INS CO	9a0485b0e2
PHUONG STEPHANIE	STEPHANIE PHUONG	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	a65d2b4bc6
PHUONG TRACY	TRACY PHUONG	9486 LA LUNA AVE FOUNTAIN VALLEY CA 92708	AC02: Savings Accounts		\$3,787.98	NEW YORK COMMUNITY BANK	589e5835a0

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PHUONG TRAN T	TRAN T PHUONG	4516 HUNTINGTON DRIVE NORTH LOS ANGELES CA 90035	IN01: Indiv Policy Ben or Claim Paym		\$15,792.08	ALLIANCE UNITED INS. CO LLC	1fe568cfc3
PHU PAUL KIM	PAUL KIM PHU		CT01: Escrow Funds		\$5,000.00	EQUAL ESCROW	a5fd1d0bea
PHU QUI SUPERMARKET	QUI SUPERMARKET PHU		56 : Checking accounts, dmnd depsit		\$3,980.98	CALIFORNIA BANK & TRUST	4cab98f025
P HURST JOY M	P HURST JOY M	PO BOX 21132 CASTRO VALLEY CA 94546	MS14: Pension and Profit Sharing		\$5,333.86	U.S. BANK - PARS	388c4ec6dc
PHUVAN WADE NGUYEN	WADE NGUYEN PHUVAN	21216 COLD SPRING LN DIAMOND BAR CA 91765-3440	AC01: Checking Accounts		\$14,415.23	BANK OF AMERICA - CALIFORNIA	d7e6c2896d
PH WASZINK CONSTRUCTION CONSULT	PH WASZINK CONSTRUCTION CONSULT	3030 BRIDGEWAY STE 330 SAUSALITO CA 94965	IN01: Indiv Policy Ben or Claim Paym		\$5,709.00	HARTFORD FIRE INSURANCE COMPANY	144c76d916
PHX CHILDRENS HOSPITAL	CHILDRENS HOSPITAL PHX	FILE 59910 LOS ANGELES CA 90074	IN02: Group Policy Benefits or Claim		\$9,997.73	CONNECTICUT GENERAL LIFE INSURANCE COMPA	17c9dead99
PHYLIS J GAVIN FAMILY REVOCABLE THE	PHYLIS J GAVIN FAMILY REVOCABLE THE	2224 BUCHANAN ST MARYSVILLE CA 95901-3210	TR03: Funds held in Fiduciary Cap.		\$6,250.92	BNY MELLON - UNIT INVESTMENT TRUST	18e6fd126a
PHYLLIS A ACEVEDO U/T CPI 5398-	PHYLLIS A ACEVEDO U/T CPI 5398-	CERTIFIED PORTFOLIOS BOX A EL TORO CA 92630-	08 : Mutual/Money market funds	JANUS FUND CL T	\$37,258.25	JANUS FUND	df2055e8b5
PHYLLIS B FISHEN FMW	PHYLLIS B FISHEN FMW	202 APPLETON DR APTOS CA 95003-5002	IN04: Proceeds from Matured Policies		\$3,181.33	PRUDENTIAL INSURANCE COMPANY	0dc42ab1ad
PHYLLIS BUTKISS T	BUTKISS T PHYLLIS	446 MAYNE BELLFLOWER CA 0	IN03: Proceeds Due Beneficiaries		\$4,034.19	PRUDENTIAL INSURANCE COMPANY	a274b596c2
PHYLLIS CHARLES ROTH FAM TST	PHYLLIS CHARLES ROTH FAM TST	2825 ASCOT DR SAN RAMON CA 94583	IN03: Proceeds Due Beneficiaries		\$46,803.09	PRUDENTIAL INSURANCE COMPANY	02dab8a80d
PHYLLIS CHARLES ROTH FAM TST	PHYLLIS CHARLES ROTH FAM TST	2825 ASCOT DR SAN RAMON CA 94583	IN03: Proceeds Due Beneficiaries		\$9,570.47	PRUDENTIAL INSURANCE COMPANY	3415fc56b8

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PHYLLIS C SCOTT WAUGH	PHYLLIS C SCOTT WAUGH	12040 MAXWELLTON RD STUDIO CITY CA 91604-3621	SC16: Mutual Funds	VANGUARD SHORT-TERM INV-GRADE	\$4,261.59	SHORT-TERM INVEST-GR INV	32e69d2567
PHYLLIS ERDHAUS TRUST DTD 9 27 91	PHYLLIS ERDHAUS TRUST DTD 9 27 91	2001 E CALLE LILETA PALM SPRINGS CA 92262	IN03: Proceeds Due Beneficiaries		\$30,848.72	AMERICAN GENERAL LIFE INSURANCE COMPANY	adb2520028
PHYLLIS F DORSET TR UA 08 03 2002 DORSET SURVIVORS	PHYLLIS F DORSET TR UA 08 03 2002 DORSET SURVIVORS	360 SHERWOOD WAY MENLO PARK CA 94025	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$8,877.98	PRUDENTIAL FINANCIAL INC	5985b02762
PHYLLIS HYMAN PHYLLIS	HYMAN PHYLLIS PHYLLIS	819 EDDY STREET SAN FRANCISCO CA 90028	MS08: Accounts Payable		\$20,791.75	SONY MUSIC ENTERTAINMENT	d713be5a4b
PHYLLIS LAMBERT ESTATE	LAMBERT PHYLLIS ESTATE	JOHN DEE LAMBERT ADMINISTR # 9 TEE LANE BAKERSFIELD CA 3308	MI02: Royalties		\$20,144.83	LINN OPERATING INC	a4c69f4ca2
PHYLLIS LEACH ESTATE	LEACH PHYLLIS ESTATE	1589 N WATERMAN AVE APT 229 SAN BERNARDINO CA 0	IN07: Other Amounts Due Under Policy		\$5,342.36	NATIONAL GUARDIAN LIFE INS CO	d3ad431e91
PHYLLIS MARDER SIMON MINORS TRU	PHYLLIS MARDER SIMON MINORS TRU	10126 EMPYREAN WAY 104 LOS ANGELES CA 90067-	11 : Securities	SEMPRA ENERGY	\$3,001.75	SEMPRA ENERGY	39f2505cbd
PHYLLIS M FITZGIBBON PREVLIVTRDTD 9/5/00	PHYLLIS M FITZGIBBON PREVLIVTRDTD 9/5/00	27601 SUN CITY BLVD SP 136 SUN CITY CA 92586	AC01: Checking Accounts		\$17,056.18	PROVIDENT SAVINGS BANK	60dab5b0b3
PHYLLIS PATTON BRENDA LOPEZ	PHYLLIS PATTON BRENDA LOPEZ	GERALD LOPEZ TTEES OF THE DTD PO BOX 1664 BAKERSFIELD CA 93302-1664	IN07: Other Amounts Due Under Policy		\$2,948.01	PRUDENTIAL INSURANCE COMPANY	d3d2a3c803
PHYLLIS PHYLLIS A	PHYLLIS A PHYLLIS	U/A 04/20/87 ROLLING HILLS ESTATES CA 90274	SC16: Mutual Funds	NUVEEN CA MUNI BD FD I	\$2,650.09	NUVEEN CALIFORNIA MUNI BOND I	e5857fa5a2
PHYLLIS PIERCE	PIERCE PHYLLIS	953 MIRAMONTE DR 8 SANTA BARBARA CA 93109-1331	SC08: Shares of Stocks (Rtrnd by PO)	ALLIANCEBERNSTEIN GL THEMATIC GRTH A	\$2,762.66	ALLIANCE TECHNOLOGY FUND	ee695f2738

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PHYLLIS R COPEN TRUST U/A 04/30/2002	PHYLLIS R COPEN TRUST U/A 04/30/2002	9417 CHARLEVILLE BLVD BEVERLY HILLS CA 90212-3133	SC16: Mutual Funds	INTERNET FUND INC	\$15,748.19	US BANCORP FUND SERVICES LLC	407307b458
PHYLLIS REYMUNDO ESTATE OF	PHYLLIS REYMUNDO ESTATE OF	1648 S OAK ST PLACENTIA CA 92670	IN07: Other Amounts Due Under Policy		\$3,466.99	FARMERS NEW WORLD LIFE	a1a227aa5f
PHYLLIS SCOLES DAVID SCOLES	PHYLLIS SCOLES DAVID SCOLES	800 W OAKLAND AVE APT 713 HEMET CA 92543	MS05: Customer Overpayments		\$3,766.14	DITECH FINANCIAL LLC	6beabaf481
PHYLLIS SWARTZ LV TRUST	PHYLLIS SWARTZ LV TRUST	DAVID SCHWARTZ TTEE 15844 GRESHAM STREET NORTH HILLS CA 91343	IN03: Proceeds Due Beneficiaries		\$20,330.21	RIVERSOURCE LIFE INSURANCE CO	a716a8a484
PHYLLIS T GALEA AND WELLS FARGO BA	PHYLLIS T GALEA AND WELLS FARGO BA	2219 ESPLENDIDO AVE VISTA CA 92084-7923	IN01: Indiv Policy Ben or Claim Paym		\$15,589.03	ALLSTATE INSURANCE COMPANY	a5f59da1fa
PHYLLIS Y BROWN	BROWN Y PHYLLIS	5166 W SLAUSON AVE LOS ANGELES CA 90056	IN02: Group Policy Benefits or Claim		\$2,825.37	ANTHEM INC	68f6e357fc
PHYLON INC 401K	INC 401K PHYLON	4027 CLIPPER CT FREMONT CA 94538-0000	61 : Credit balances		\$2,792.14	MERRILL LYNCH PIERCE FENNER AND SMITH	d37d6bb7ac
PHYLOW ALVIN L	ALVIN L PHYLOW	1802 E DIMONDALE DR CARSON CA 90746	IN03: Proceeds Due Beneficiaries		\$3,023.40	AMERICAN GENERAL LIFE INSURANCE COMPANY	ae4e47393e
PHYS ALLIANCE NETWORK	ALLIANCE NETWORK PHYS	435 H ST CHULA VISTA CA 91910	MS08: Accounts Payable		\$2,829.33	BSC PROMISE HEALTH PLAN	f9cd3dc1ad
PHYSICAL EDISON	EDISON PHYSICAL	11750 W SUNSET BLVD APT 407 LOS ANGELES CA 90049	AC01: Checking Accounts		\$8,265.87	JPMORGAN CHASE BANK N.A. (703)	23957d5b3c
PHYSICAL MEDICINE ASSOCIATES	PHYSICAL MEDICINE ASSOCIATES	4849 VAN NUYS BLVD 205 SHERMAN OAKS CA 91403	MS03: Workers Comp Benefits		\$3,000.00	TRAVELERS INDEMNITY COMPANY	26ba620f0c
PHYSICAL THERAPY CARE CENTER	PHYSICAL THERAPY CARE CENTER	2521 ALMA PALO ALTO CA 94301-	56 : Checking accounts, dmnd depsit		\$3,908.07	BANK OF AMERICA - CALIFORNIA-N	f9779dbe0b
PHYSICAL THERAPY CENTER INC	PHYSICAL THERAPY CENTER INC	SUITE 100 16300 SAND CANYON AVENUE IRVINE CA 92618	IN01: Indiv Policy Ben or Claim Paym		\$4,563.79	HORIZON HEALTHCARE SERVICES INC	d93bf875be

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PHYSICAL THERAPY SPEC INC	PHYSICAL THERAPY SPEC INC	200 N ROBERTSON BLVD STE 301 BEVERLY HILLS CA 90211-6001	IN02: Group Policy Benefits or Claim		\$2,750.28	STATE COMP INSURANCE FUND	6257fde3ac
PHYSIC BEVERLY H	BEVERLY H PHYSIC	AND SPORTS REHAB CTR 465 N ROXBURY DR 702 BEVERLY HILLS CA 90210	IN01: Indiv Policy Ben or Claim Paym		\$4,455.00	CALIFORNIA PHYSICIANS SERVICE	97598051d8
PHYSICIAN ASSOCIAT	ASSOCIAT PHYSICIAN	GABRIEL VALLEY PO BOX 602 PASADENA CA 91102	IN01: Indiv Policy Ben or Claim Paym		\$4,748.00	CALIFORNIA PHYSICIANS SERVICE	95cafb2878
PHYSICIAN CARE MED GROUP	PHYSICIAN CARE MED GROUP	603 SOUTH VALENCIA BREA CA 92621-	85 : Vendor payments		\$2,635.00	PACIFIC BELL	a53256c41c
PHYSICIAN INVESTOR COOPERATIVE	INVESTOR COOPERATIVE PHYSICIAN	904 SILVER SPUR RD SUITE 696 ROLLING HILLS E CA 90274-3800	56 : Checking accounts, dmnd deposit		\$3,884.54	WELLS FARGO BANK, N.A., PALOS VERDES	2f91b5ba47
PHYSICIAN MEDICAL GROUP OF SAN JOSE	PHYSICIAN MEDICAL GROUP OF SAN JOSE	75 EAST SANTA CLARA STREET SUITE 950 SAN JOSE CA 95113-0000	IN02: Group Policy Benefits or Claim		\$4,402.33	AETNA HEALTH OF CALIFORNIA INC	682b730e96
PHYSICIAN NETWORKS LLC	PHYSICIAN NETWORKS LLC	4435 ERBES RD THOUSAND OAKS CA 91360	MS05: Customer Overpayments		\$3,634.00	FIA CARD SERVICES N.A.	12a5b99838
PHYSICIAN RESOURCES	RESOURCES PHYSICIAN	P O BOX 25220 FRESNO CA 93710-	60 : Court settlements		\$3,957.28	ST. PAUL FIRE & MARINE INSURANCE COMPANY	3d3de4e322
PHYSICIANS AND SURGEONS NETWORK INC	PHYSICIANS AND SURGEONS NETWORK INC	PO BOX 48425 LOS ANGELES CA 90048	CK13: Vendor Checks		\$3,025.00	CORVEL CORPORATION	714efba6c8
PHYSICIANS ASSOC C	ASSOC C PHYSICIANS	BOX 1105 LA JOLLA CA 92038-1105	08 : Mutual/Money market funds	ZWEIG FUND INC	\$4,585.75	THE ZWEIG FUND, INC	9ed1c7e792
PHYSICIANS AUTOMATED L	AUTOMATED L PHYSICIANS	P O BOX 1500 BAKERSFIELD CA 93302-	68 : Insurance claim checks		\$2,697.07	BLUE CROSS OF CALIFORNIA	a00eed66e7
PHYSICIANS CARE INC SERVICES	PHYSICIANS CARE INC SERVICES	1717 ORANGEWOOD AVE SUITE G ORANGE CA 92868	MS05: Customer Overpayments		\$3,475.73	WHITE MEMORIAL MEDICAL CENTER	65ffe2af17

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PHYSICIANS CARE INSURANCE SERVICES INC	PHYSICIANS CARE INSURANCE SERVICES INC	SUITE 170 4010 WATSON PLAZA DRIVE LAKEWOOD CA 90712	MS02: Commissions		\$8,053.01	PRUDENTIAL INSURANCE COMPANY	91a9fbd9de
PHYSICIANS CUSTOM LABORATORY IN	PHYSICIANS CUSTOM LABORATORY IN	14928 S HALLDALE 5 GARDENA CA 90247-	56 : Checking accounts, dmnd depsit		\$6,373.83	UNION BANK OF CALIFORNIA, N.A.	3bcb6794c5
PHYSICIANS FOR HEALTHY HOSPITALS	PHYSICIANS FOR HEALTHY HOSPITALS	TEMECULA VALLEY PHYS MED GRP PO BOX 1527 HEMET CA 92546	CK13: Vendor Checks		\$2,744.64	UHS OF RANCHO SPRINGS INC	92aec2a411
PHYSICIANS FORMULA	FORMULA PHYSICIANS	1055 W EIGHTH STREET AZUSA CA 91702-0000	TR04: Escrow Accounts		\$2,955.83	CARDSERVICE INTERNATIONAL INC GENERAL LE	8b87ba1e8d
PHYSICIANS FORMULA COSMETICS INC	PHYSICIANS FORMULA COSMETICS INC	1055 E EIGHTH ST AZUSA CA 91702-2248	MS09: Credit Balance-Accts Rec		\$4,946.38	IBM CORPORATION	41dd457efe
PHYSICIANS FO SOCIAL	FO SOCIAL PHYSICIANS	5666 LA JOLLA BLVD #137 LA JOLLA CA 92037-7523	11 : Securities	Multiple	\$3,609.71	HEWLETT-PACKARD CO. COMMON (CA)	7d6d3d3811
PHYSICIANS GLENDALE	GLENDALE PHYSICIANS	801 S CHEVY CHASE DR SUITE 20 GLENDALE CA 91205	IN01: Indiv Policy Ben or Claim Paym		\$2,612.89	CALIFORNIA PHYSICIANS SERVICE	2a8fb8a105
PHYSICIANS HEALTH SERV	HEALTH SERV PHYSICIANS	UNIT 150 LOS ANGELES CA 90024-	68 : Insurance claim checks		\$5,794.74	CONNECTICUT GENERAL LIFE INSUR	809359c15e
PHYSICIANS HEALTHWAYS IPA	HEALTHWAYS IPA PHYSICIANS	1051 PARK VIEW DRIVE SUITE 200 COVINA CA 91724	MS08: Accounts Payable		\$2,834.32	CIGNA HEALTH CORPORATION	e06b7d9773
PHYSICIANS INDEPENDENT LABORATORY INC	PHYSICIANS INDEPENDENT LABORATORY INC	3492 LOMA VISTA CIRCLE PALM SPRINGS CA 92264-0000	AC01: Checking Accounts		\$6,616.57	MUFG UNION BANK N.A.	26db472d7b
PHYSICIANS IN PRIVATE PRACTICE	PHYSICIANS IN PRIVATE PRACTICE	200 WEST ARBOR DR SAN DIEGO CA 92103	IN02: Group Policy Benefits or Claim		\$7,594.72	ANTHEM INC	c986471c02
PHYSICIANS INSURANCECO OF OHIO	PHYSICIANS INSURANCECO OF OHIO	875 PROSPECT ST 301 LA JOLLA CA 92037-4264	CK01: Cashier's Checks		\$30,583.74	U.S. BANK N.A.	3bc85e6346

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PHYSICIANS JOINT VENTURES LLC	PHYSICIANS JOINT VENTURES LLC	1300 S SUNSET AVE WEST COVINA, CA 91790-3342	AU: Auditor - Tax Division		\$2,683.53		439ac3c6eb
PHYSICIANS LEAGUE OF CALIFORNI	PHYSICIANS LEAGUE OF CALIFORNI	275 VICTORIA ST NUM H COSTA MESA CA 92627-1906	82 : Savings accts/crdt union shrs		\$4,106.85	GLENDAL FEDERAL BANK	dba532f898
PHYSICIANS MEDICAL RESOURCE	MEDICAL RESOURCE PHYSICIANS	16980 VIA TAZON STE 160 SAN DIEGO CA 92127	MS04: Payments for Goods & Services		\$5,000.00	AMERICAN EXPRESS COMPANY	1b4c3fa777
PHYSICIANS NAPA VALLEY	NAPA VALLEY PHYSICIANS	1700 SOSCAL AVE #20 NAPA CA 94558-	68 : Insurance claim checks		\$7,432.90	BLUE CROSS OF CALIFORNIA	a41637b04a
PHYSICIANS OF THE HD INC	PHYSICIANS OF THE HD INC	18523 CORWIN RD SUITE E APPLE VALLEY CA 92307-0000	AC01: Checking Accounts		\$3,509.85	UNION BANK N.A.	b60593421c
PHYSICIANS PLAZA SURGERY	PLAZA SURGERY PHYSICIANS	6000 PHYSICIANS BLVD BAKERSFIELD CA 93301	IN01: Indiv Policy Ben or Claim Paym		\$12,844.44	KAISER FOUNDATION HEALTH PLAN	064a7751a1
PHYSICIANS RADIOLOGY	RADIOLOGY PHYSICIANS	7234 ENCELIA DRIVE LA JOLLA CA 92037-5742	76 : Other		\$2,660.50	MORGAN STANLEY D W INC.	754dc155ff
PHYSICIANS REGAL G	REGAL G PHYSICIANS	ALLIANCE HPN 8510 BALBOA BLVD STE 275 NORTHRIDGE CA 91325-5809	IN01: Indiv Policy Ben or Claim Paym		\$4,163.86	CALIFORNIA PHYSICIANS SERVICE	3ef8d98b07
PHYSICIANS SERVICES GROUP	PHYSICIANS SERVICES GROUP	16400 VENTURA BLVD SUITE 307 ENCINO CA 91436-2137	MS03: Workers Comp Benefits		\$9,316.31	FIREMAN'S FUND INSURANCE COMPANY	0deaad15fb
PHYSICIANS SERVICES INC	PHYSICIANS SERVICES INC	2880 SOQUEL AVE 1 SANTA CRUZ CA 95062	SC09: Cash for Fraction Shares		\$8,227.73	BUREAU OF MEDICAL ECONOMICS	068e42d9dd
PHYSICIANS SKIN AND WEIGHT CENTER	PHYSICIANS SKIN AND WEIGHT CENTER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	bd80566fcb
PHYSICIANS SKIN AND WEIGHT CTR	PHYSICIANS SKIN AND WEIGHT CTR	1568 CREEKSIDE DRIVE STE 203 (CORP OFFICE) FOLSOM CA 95630	MS16: Misc Outstanding Checks		\$3,985.00	CROSSCHECK INC	9b0de56e6f
PHYSICIANS SURGERY CENTER OF DOWNEY	PHYSICIANS SURGERY CENTER OF DOWNEY	8200 FIRESTONE BLVD DOWNEY CA 90241	IN02: Group Policy Benefits or Claim		\$7,592.28	CIGNA HEALTH & LIFE INSURANCE COMPANY	0c90f70f43

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PHYSICIANS SURGERY CENTER OF M	PHYSICIANS SURGERY CENTER OF M	BLDG B 609 E ORANGEBURG AVE MODESTO CA 95350-5512	MS04: Payments for Goods & Services		\$2,885.20	WA ST DEPARTMENT OF LABOR & INDUSTRIES	ea8fd55eb1
PHYSICIANS URGENT CARE GROUP INC	PHYSICIANS URGENT CARE GROUP INC	PO BOX 6189 BAKERSFIELD CA 93386-6189	IN02: Group Policy Benefits or Claim		\$4,263.03	SCHALLER ANDERSON INC	77ff37877f
PHYSICIAN WEBLINK OF CALIFORNIA INC	PHYSICIAN WEBLINK OF CALIFORNIA INC	C O MS MARIE STADELMAN 7 TECHNOLOGY DR IRVINE CA 92618-2302	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$14,611.59	PRUDENTIAL FINANCIAL INC	19d8422b73
PHYS MED GRP SAN JO	PHYS MED GRP SAN JO	75 E SANTA CLARA ST 950 SAN JOSE CA 95113-0000	IN01: Indiv Policy Ben or Claim Paym		\$7,042.49	CALIFORNIA PHYSICIANS SERVICE	9eb74b62cf
PHYSNS BILLING ADM SVC	PHYSNS BILLING ADM SVC	1519 E CHAPMAN AVE 253 FULLERTON CA 92831	MS03: Workers Comp Benefits		\$23,321.03	LIBERTY MUTUAL INSURANCE CO.	ab008e8ac8
PIA	PIA	30401 AGOURA RD AGOURA HILLS CA 91301	MS11: Refunds Due		\$3,155.27	HCA HOLDINGS INC	9e281c6a59
PIA	PIA	30401 AGOURA RD AGOURA HILLS CA 91301	MS11: Refunds Due		\$4,299.20	HCA HOLDINGS INC	c0ad6bb00b
PIACENTE STUART	STUART PIACENTE	1442A WALNUT ST PMB 436 BERKELEY CA 94709-1405	SC12: Underlying Shares/Outstand Cer	BIOTIME INC	\$4,643.85	NATIONAL FINANCIAL SERVICES	d05f148f9f
PIACENTI MARGARET	MARGARET PIACENTI	1036 PLOVER WA OCEANSIDE CA 92057-7708	SC12: Underlying Shares/Outstand Cer	AQUA AMERICA INC	\$4,827.11	AQUA AMERICA INC	999ef7fabb
PIACENTINI MARGARET D	MARGARET D PIACENTINI		76 : Other		\$3,043.89	FIRST CITY SAVINGS FEDERAL CREDIT UNION	325d137a8a
PIACERI WINES LLC	PIACERI WINES LLC	1101 5TH AVE STE 170 SAN RAFAEL CA 94901-2903	AC01: Checking Accounts		\$16,864.93	JPMORGAN CHASE BANK N.A. (703)	814c49549e
PIACQUADIO BETTY	BETTY PIACQUADIO	4262 ALTA MIRANO WAY SAN DIEGO CA 92103-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,377.50	JHLH	6488f8eed7
PIADO EMILIANA	EMILIANA PIADO	176 LUNADO CT SAN FRANCISCO CA 94127-2851	AC02: Savings Accounts		\$4,026.53	CCA CITIBANK NA	72e5e04bef

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PIA DOLORES A	DOLORES A PIA	41 E ALISAL ST SALINAS CA 93901-3401	AC03: Mature CD or Save Cert		\$4,697.46	WELLS FARGO BANK NA	a56dbb1a2e
PIAGENTINI ARMAND	ARMAND PIAGENTINI	2451 CHURCHLANE SAN PABLO CA 94806-	62 : Death benefits		\$3,872.08	PRUDENTIAL INSURANCE COMPANY	c068a633e7
PIA JR HENRY G	HENRY G PIA JR	2009 YELLOWSTONE AVE LAS VEGAS NV 89115-	SC08 - SHARES OF STOCK		\$0.00	RBC CAPITAL MARKETS LLC	8d44b7c9d7
PIA LIGETI PIA	LIGETI PIA PIA	921 WESTWOOD BLVD STE 237 LOS ANGELES CA 90024	CK13: Vendor Checks		\$2,591.86	UMG RECORDINGS INC.	e91c1af3d2
PIA LOUISE M	LOUISE M PIA	2009 YELLOWSTONE AVE LAS VEGAS NV 89115-	SC08 - SHARES OF STOCK		\$0.00	RBC CAPITAL MARKETS LLC	50fc40ff34
PIA MARIA LAHTEENMAKI	MARIA LAHTEENMAKI PIA	916 VERNON AVE VENICE, CA 90291-2839	TT: TTC - Payment Exceptions		\$2,428.56		6312bf39da
PIAMONTE E P	P E PIAMONTE	2145 JELICK AVE ROWLAND HEIGHTS CA 91748-3741	SC12: Underlying Shares/Outstand Cer	CORNING INCORPORAT ED	\$4,267.07	MORGAN STANLEY GRA	369a727288
PIANFETTI FRANCES D	FRANCES D PIANFETTI	1147 E CALIFORNIA AVE GLENDALE CA 91206-3824	IN04: Proceeds from Matured Policies		\$4,750.45	PRUDENTIAL INSURANCE COMPANY	179430da83
PIANFETTI FRANCES D	FRANCES D PIANFETTI	1147 E CALIFORNIA AVE GLENDALE CA 91206-3824	IN04: Proceeds from Matured Policies		\$6,771.93	PRUDENTIAL INSURANCE COMPANY	f614b3deab
PIANFETTI FRANCES D DECD	FRANCES D PIANFETTI DECD	5200 UPTON CT LOS ANGELES CA 90041	IN03: Proceeds Due Beneficiaries		\$18,303.39	JACKSON NATIONAL LIFE INSURANCE COMPANY	42dd68947f
PIANFETTI FRANCES D DECD	FRANCES D PIANFETTI DECD	5200 UPTON CT LOS ANGELES CA 90041	IN03: Proceeds Due Beneficiaries		\$18,303.41	JACKSON NATIONAL LIFE INSURANCE COMPANY	d3353b4e0b
PIANFETTI JAMES	JAMES PIANFETTI	5200 UPTON CT LOS ANGELES CA 90041	IN03: Proceeds Due Beneficiaries		\$5,902.99	INDEPENDENT ORDER OF FORESTERS THE	4252855192

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PIANFETTI JAMES JOSEPH	JAMES JOSEPH PIANFETTI	5200 UPTON CT LOS ANGELES CA 90041	IN03: Proceeds Due Beneficiaries		\$18,303.39	JACKSON NATIONAL LIFE INSURANCE COMPANY	360eeadb6b
PIANFETTI MARY	MARY PIANFETTI	5200 UPTON CT LOS ANGELES CA 90041	IN03: Proceeds Due Beneficiaries		\$5,902.99	INDEPENDENT ORDER OF FORESTERS THE	e00d0d6d89
PIANFETTI MARY F	MARY F PIANFETTI	5200 UPTON CT LOS ANGELES CA 90041	IN03: Proceeds Due Beneficiaries		\$18,303.41	JACKSON NATIONAL LIFE INSURANCE COMPANY	f2a10ef129
PIANKO ZIGMONT P	ZIGMONT P PIANKO	PO BOX 1148 LA MESA CA 91944-1148	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,813.12	PRUDENTIAL FINANCIAL INC	eb1573939e
PIANO CRISTETA O	CRISTETA O PIANO	000-	82 : Savings accts/crdt union shrs		\$2,939.00	EMBARCADERO FEDERAL CREDIT UNION	fcbcd42575
PIANO NETWORKS	NETWORKS PIANO	21343 SARAHILLS DR SARATOGA CA 95070	CK13: Vendor Checks		\$3,657.50	SERCO SERVICES INC	7262f77ed8
PIANOS_(DBA) MICHAEL'S	MICHAEL'S PIANOS_(DBA)	UNKNOWN FREMONT CA 94536-0000	CK13: Vendor Checks		\$2,595.00	GENERAL ELECTRIC COMPANY	4277fbe818
PIANTADOSI VERONIKA	VERONIKA PIANTADOSI	11265 LARCH AVE BLOOMINGTON CA 92316	IN03: Proceeds Due Beneficiaries		\$7,124.24	AMERICAN NATIONAL INSURANCE COMPANY	e1ac719d48
PIANTANIDA E	E PIANANIDA	T 2 BOX 370 OAKLEY CA 94561-9456	IN04: Proceeds from Matured Policies		\$3,016.35	METROPOLITAN LIFE INSURANCE COMPANY	eb8155b84e
PIANTANIDA PEGGY J	PEGGY J PIANANIDA	889 MOWRY AVE FREMONT CA 94536-4151	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,533.15	COMCAST CORPORATION	ae391404f8
PIAN WENSHENG	WENSHENG PIAN	8036 BRIAR OAKS DR SAN RAMON CA 94582-5172	AC01: Checking Accounts		\$2,542.22	BANK OF AMERICA - CALIFORNIA	854428fb42
PIAO DANSHUN	DANSHUN PIAO	3460 W 7TH ST PT 1013 LOS ANGELES CA 90005	CK15: Other Outstanding Official Cks		\$2,920.70	BANK OF AMERICA - CALIFORNIA	7738887c45

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PIAO HUAZI	HUAZI PIAO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$24,700.00	BANK OF AMERICA - CALIFORNIA	67e3622b03
PIAO RUNYU	RUNYU PIAO	1077 S LUCERNE BLVD LOS ANGELES CA 90019-6812	AC01: Checking Accounts		\$15,716.00	CITIBANK NA	783fc820da
PIAO TAIXIAN	TAIXIAN PIAO	0	CK01: Cashier's Checks		\$3,116.79	WELLS FARGO BANK NA	98d55f4b27
PIAO XIANGYU	XIANGYU PIAO	2717 W OLYMPIC BLVD STE 106-11 LOS ANGELES CA 90006	CK15: Other Outstanding Official Cks		\$9,749.34	BANK OF AMERICA - CALIFORNIA	bdaa480ae9
PIA ROBERT J	ROBERT J PIA	41 E ALISAL ST SALINAS CA 93901-3401	AC03: Mature CD or Save Cert		\$4,697.46	WELLS FARGO BANK NA	bf53d18f41
PIASECKI MARGARET	MARGARET PIASECKI	1382 COUPERIN DR HENDERSON NV 890526576	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$12,362.29	NATIONWIDE LIFE INSURANCE CO	454e1e273b
PIASECKI MARGARET	MARGARET PIASECKI	1382 COUPERIN DR HENDERSON NV 89052	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$8,477.35	AMERICAN GENERAL LIFE	b324abf0fe
PIASECKI MARGARET J	MARGARET J PIASECKI	1382 COUPERIN DR HENDERSON NV 89052-6576	AC01 - CHECKING ACCOUNTS		\$5,048.58	CITIBANK NA	0aaf04eb81
PIASECKI RAYMOND F	RAYMOND F PIASECKI	3281 CHERIMOYA GLN ESCONDIDO CA 92025	MS01: Wages, Payroll, Salary		\$6,578.75	BAE SYSTEMS SHARED SERVICES INC	e60239fd9a
PIASTRI DIVA P	DIVA P PIASTRI	860 BOB CROSBY WAY WINDSOR CA 95492-7544	SC16: Mutual Funds	WELLS FARGO CALIF TAX FREE A	\$15,752.49	WELLS FGO AVTG CAL TX-FR-A	81d01aeeb9
PIASTRI FAMILYTRUST	FAMILYTRUST PIASTRI	860 BOB CROSBY WAY WINDSOR CA 95492-7544	SC16: Mutual Funds	WELLS FARGO CALIF TAX FREE A	\$15,752.49	WELLS FGO AVTG CAL TX-FR-A	df90c097f8
PIASTRI JOSEPH	JOSEPH PIASTRI	860 BOB CROSBY WAY WINDSOR CA 95492-7544	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,905.59	METLIFE INC	65161a7124

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PIASTRI JOSEPH P	JOSEPH P PIASTRI	860 BOB CROSBY WAY WINDSOR CA 95492-7544	SC16: Mutual Funds	WELLS FARGO CALIF TAX FREE A	\$15,752.49	WELLS FGO AVTG CAL TX-FR-A	4dcba7813e
PIATTI'S RESTAURANT COMPANY	PIATTI'S RESTAURANT COMPANY	200 MARINA BLVD 0 BERKELEY CA 11787	MS08: Accounts Payable		\$4,665.22	ECOLAB INC	0507520071
PIAZZA ANTHONY S	ANTHONY S PIAZZA	HC 1 BOX 35 GROVELAND CA 95321-0000	11 : Securities	METLIFE INC	\$3,011.94	METLIFE INC DEMUTUALIZATION (CA)	c005b684f8
PIAZZA ANTONINO	ANTONINO PIAZZA	904 VIA PAJARO SUISUN CA 94585	IN04: Proceeds from Matured Policies		\$2,840.69	METROPOLITAN LIFE INSURANCE COMPANY	c3fee45526
PIAZZA ANTONIO	ANTONIO PIAZZA	201 MISSION ST STE 1900 SAN FRANCISCO CA 94105	CK13: Vendor Checks		\$4,250.00	ALLIANZ LIFE INSURANCE COMPANY	214df24c52
PIAZZA CHRISTOPHER C	CHRISTOPHER C PIAZZA	638 4TH ST #104 SAN RAFAEL CA 94901-3253	IN01: Indiv Policy Ben or Claim Paym		\$12,500.49	STATE FARM MUTUAL AUTOMOBILE INS CO	cd35a623d1
PIAZZA CORRINA G	CORRINA G PIAZZA	1706 SHASTA AVE SAN JOSE CA 95128-5211	SC01: Dividends		\$9,871.20	SJW CORP	fc6f950d5b
PIAZZA CORRINA G	CORRINA G PIAZZA	1706 SHASTA AVE SAN JOSE CA 95128-5211	SC08: Shares of Stocks (Rtrnd by PO)	SJW CORP	\$91,831.66	SJW CORP	cd4645bf11
PIAZZA CORRINA GARCIA	CORRINA GARCIA PIAZZA	1136 DELMAS AVE SAN JOSE CA 95125-1721	SC01: Dividends		\$13,140.19	THERMO FISHER SCIENTIFIC INC	08d6fd9cb0
PIAZZA CORRINA GARCIA	CORRINA GARCIA PIAZZA	1136 DELMAS AVE SAN JOSE CA 95125-1721	SC13: Funds for Liquidation		\$24,971.03	THERMO FISHER SCIENTIFIC INC	99eed4b38b
PIAZZA DENNIS	DENNIS PIAZZA	1706 SHASTA AVE SAN JOSE CA 95128-5211	AC01: Checking Accounts		\$6,172.55	FDIC-10015-WAMU	728ed3b34c
PIAZZA DENNIS J	DENNIS J PIAZZA	1706 SHASTA AVE SAN JOSE CA 95128-5211	SC08: Shares of Stocks (Rtrnd by PO)	SJW CORP	\$91,831.66	SJW CORP	cd074dc739
PIAZZA DENNIS J	DENNIS J PIAZZA	1706 SHASTA AVE SAN JOSE CA 95128-5211	SC01: Dividends		\$9,871.20	SJW CORP	992881e157

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PIAZZA DENNIS J	DENNIS J PIAZZA	1136 DELMAS AVE SAN JOSE CA 95125-1721	SC01: Dividends		\$13,140.19	THERMO FISHER SCIENTIFIC INC	8130c6ee8f
PIAZZA DENNIS J	DENNIS J PIAZZA	1136 DELMAS AVE SAN JOSE CA 95125-1721	SC13: Funds for Liquidation		\$24,971.03	THERMO FISHER SCIENTIFIC INC	9009dba33f
PIAZZA EDOARDO	EDOARDO PIAZZA	VIA MOGGIE 154 19020 SCURTABO OF VARESE LIGUR ITALY FO 0	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$3,110.16	PACIFIC GAS & ELECTRIC CO	874e36cf06
PIAZZA MARIO	MARIO PIAZZA	1058 MINORU DR SAN JOSE CA 95120-3416	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,119.98	METLIFE INC	9cb17d263c
PI BETA PHI CALIF KAPPA	PI BETA PHI CALIF KAPPA	2926 GOVERNOR DRIVE SAN DIEGO CA 92122-2226	MS16: Misc Outstanding Checks		\$4,576.06	MORGAN STANLEY & CO	b8723ccb81
PICA	PICA	LORI HUGHES PO BX 8725 MONTEREY CA 93942-	56 : Checking accounts, dmnd depsit		\$3,664.02	MONTEREY COUNTY BANK	3ed54f7f68
PICACHE CLOTILDE	CLOTILDE PICACHE	715 CLEMENTINA ST SAN FRANCISCO CA 94103-	11 : Securities	BANK OF AMERICA CORP	\$33,308.88	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	55decc211b
PICACHE CLOTILDE	CLOTILDE PICACHE	715 CLEMENTINA ST SAN FRANCISCO CA 94103-	01 : Cash in lieu of fract shares		\$3,249.40	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	0abf166f97
PICACHE CLOTILDE	CLOTILDE PICACHE	715 CLEMENTINA ST SAN FRANCISCO CA 94103-	11 : Securities	BANK OF AMERICA CORP	\$2,855.05	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	303ae159a6
PICACHE DANILO	DANILO PICACHE	715 CLEMENTINA ST SAN FRANCISCO CA 94103-	11 : Securities	BANK OF AMERICA CORP	\$2,855.05	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	0eaed397ee

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PICADILLY IMPORTS INC	PICADILLY IMPORTS INC	3341 W EL SEGUNDO BLVD HAWTHORNE CA 90250-4815	SC16: Mutual Funds	ALLIANCEBER NSTEIN GLBAL REAL EST INVT FD A	\$27,848.71	TD AMERITRADE CLEARING INC.	9cf8fccbde
PICADILLY SQUARE	SQUARE PICADILLY	141 S BARRINGTON PLACE LOS ANGELES CA 90049-0000	04 : Dividends		\$3,858.00	RESOURCES ACCRUED MORTGAGE INVESTORS UNIT COMMON	57f312e127
PICADILLY SQUARE INC PROFIT SHARING PLAN	PICADILLY SQUARE INC PROFIT SHARING PLAN	141 S BARRINGTON PL LOS ANGELES CA 90049-3305	SC01: Dividends		\$3,526.80	AMERICAN STOCK TRANSFER & TRUST CO LLC	f1bddcc6e7
PICALLO MERCEDES	MERCEDES PICALLO	CALLE HUERTAS 40 PRIMERO DERECHA LUGO	AC03 - MATURED CDS OR SAVINGS CERT		\$23,251.87	CITIBANK NA	5f8a123dda
PICANSO ELENORE V	ELENORE V PICANSO	632 WALNUT ST APT 6 INGLEWOOD CA 90301	IN03: Proceeds Due Beneficiaries		\$5,558.66	METROPOLITAN LIFE INSURANCE COMPANY	4bbc11afe6
PICARD EUNICE F	EUNICE F PICARD	1371 E. BROWNING AVE. FRESNO CA 93710	SC16: Mutual Funds	SCHWAB SMALL CAP MKTMASTER FD	\$6,667.45	CHARLES SCHWAB & CO. INC.	f347796f32
PICARD EUNICE F	EUNICE F PICARD	1371 E BROWNING AVE FRESNO CA 93710	AC03: Mature CD or Save Cert		\$128,640.54	FDIC 10023 DOWNEY SAVINGS AND LOANS FA	fabe70e084
PICARD JANET	JANET PICARD	1371 E BROWNING AVE FRESNO CA 93710	IN01: Indiv Policy Ben or Claim Paym		\$20,530.53	AMERICAN GENERAL LIFE INSURANCE COMPANY	43bd106c52
PICARD JANET M	JANET M PICARD	1371 E. BROWNING FRESNO CA 93710	IN02: Group Policy Benefits or Claim		\$11,072.63	ANTHEM INC	0cb38bb9d3
PICARD JANET MARIE	JANET MARIE PICARD	1371 E BROWNING AVE FRESNO CA 93710	AC02: Savings Accounts		\$3,230.79	NOBLE FEDERAL CU	22bd967377

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PICARD LINDA A	LINDA A PICARD	1018 EAST EVELYN AVE SUNNYVALE CA 94086-6773	11 : Securities	COHERENT INC	\$2,909.76	COHERENT INCORPORATED	fcc6df327
PICARDO LOUIS	LOUIS PICARDO	1290 LASUEN COURT MILLBRAE CA 94030	CK15: Other Outstanding Official Cks		\$3,551.21	EAST WEST BANK	6f12ce8dc3
PICARD RAYMOND L	RAYMOND L PICARD	1018 EAST EVELYN AVE SUNNYVALE CA 94086-6773	11 : Securities	COHERENT INC	\$2,909.76	COHERENT INCORPORATED	3f60ae4546
PICARD RICHARD	RICHARD PICARD	525 5TH ST SAN FRANCISCO CA 94107	MS17: Misc Intangible Property		\$2,668.47	COMERICA BANK	d04085c48d
PICARD WILLIAM Y	WILLIAM Y PICARD	1371 E BROWNING AVE FRESNO CA 93710	AC03: Mature CD or Save Cert		\$128,640.54	FDIC 10023 DOWNEY SAVINGS AND LOANS FA	deb23d06db
PICARD WILLIAM Y	WILLIAM Y PICARD	1371 E. BROWNING AVE. FRESNO CA 93710	SC16: Mutual Funds	SCHWAB SMALL CAP MKTMASTER FD	\$6,667.45	CHARLES SCHWAB & CO. INC.	05a488da0f
PICAT VINCENZO	VINCENZO PICAT		82 : Savings accts/crdt union shrs		\$4,557.70	BANK OF AMERICA NT & SA #49	18029f2d24
PICAZO RAFAEL	RAFAEL PICAZO	918 ACOSTA PLZ UNIT 69 SALINAS CA 93905	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	cf7669e92a
PICAZO ROSARIO	ROSARIO PICAZO	2271 S DONOVAN WAY SAN RAMON CA 94582-3253	AC01: Checking Accounts		\$12,487.51	WELLS FARGO BANK NA	3787c1fa3d
PICAZO STACY	STACY PICAZO	4809 HALLOWELL AVENUE TEMPLE CITY CA 91780	SC12: Underlying Shares/Outstand Cer	ROSS STORES INC	\$4,266.53	E*TRADE FINANCIAL CORPORATION	a59508b691
PICAZO UNKNOWN	UNKNOWN PICAZO	2212 S UNIVERSITY ST VISALIA CA 93277	MS14: Pension and Profit Sharing		\$37,164.04	DELAWARE CHARTER GUAR & TRUST	dab0def69e
PICC	PICC	PO BOX 3860 CLEARLAKE CA 95422-3860	AC01: Checking Accounts		\$2,782.54	BANK OF THE WEST	28c8a85261

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PICCIANO ANTHONY I	ANTHONY I PICCIANO	6 SILMARK CT SACRAMENTO CA 95831-4823	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,102.38	PRUDENTIAL FINANCIAL INC	f480844609
PICCIANO ANTHONY J	ANTHONY J PICCIANO	789 LINDA FLORA DR LOS ANGELES CA 90049-1626	11 : Securities	Multiple	\$4,929.41	VODAFONE AIRTOUCH PLC	c9b11fe643
PICCIANO OLIVE P	OLIVE P PICCIANO	789 LINDA FLORA DR LOS ANGELES CA 90049-1626	11 : Securities	Multiple	\$4,929.41	VODAFONE AIRTOUCH PLC	5d2e823da4
PICCINI ARIANNA	ARIANNA PICCINI	VIA. L IL. MAGNIFICO 9 CAMPI BISENZIO 50013 FLORENCE CA 0	SC20: Credit Balances		\$6,049.08	CHARLES SCHWAB & CO. INC	383bfd1baf
PICCININI ROBERT	ROBERT PICCININI	PO BOX 373 PEBBLE BEACH CA 93953	MS11: Refunds Due		\$5,415.91	NEIMAN MARCUS GROUP LLC	bd817e6c3a
PICCIO JUAN C	JUAN C PICCIO	37 BEACON ALISO VIEJO CA 92656-2699	AC03: Mature CD or Save Cert		\$3,935.01	CITIBANK NA	b1a66e6d90
PICCIONE TORQUATO	TORQUATO PICCIONE		56 : Checking accounts, dmnd depsit		\$3,549.00	WELLS FARGO BANK, N.A.	8ae3233fd7
PICCIRILLO PETER A	PETER A PICCIRILLO	5060 PORTA ROSSA CIR PLEASANTON CA 94588-4140	SC20: Credit Balances		\$17,589.16	FIRST CLEARING LLC.	acd29f4676
PICCO DAVID C	DAVID C PICCO	16560 APPLGATE RD ALLPEGATA CA 95703-	62 : Death benefits		\$4,379.62	PRUDENTIAL INSURANCE COMPANY	4b74ac04dc
PICCO JAMES	JAMES PICCO	16560 APPLGATE RD ALLPEGATA CA 95703-	62 : Death benefits		\$4,379.62	PRUDENTIAL INSURANCE COMPANY	be02a81018
PICCONE ROSALIE C	ROSALIE C PICCONE	1654 W MANCHESTER LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,533.92	PRUDENTIAL INSURANCE COMPANY	7464353c58
PICCONI TAMMY	TAMMY PICCONI	PO BOX 151623 PETROLIA CA 95558	IN01: Indiv Policy Ben or Claim Paym		\$3,412.86	FARMERS INSURANCE EXCHANGE	aef7b884c3
PICCO RUTH G	RUTH G PICCO	511 LOMBARD AVE PACIFIC PALISAD CA 90272-4348	82 : Savings acct/crdt union shrs		\$3,316.48	CITIBANK (WEST) FSB (CA)	2dfcf1172f
PICEL JOSEPH	JOSEPH PICEL	2121 FAIR OAKS BLVD NO B-1 SACRAMENTO CA 95825-5532	SC13: Funds for Liquidation		\$3,922.00	BREEZE-EASTERN CORPORATION	b01b287043

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PICEL MYRTLE D	MYRTLE D PICEL	0	SC13: Funds for Liquidation		\$3,922.00	BREEZE-EASTERN CORPORATION	dcc16d340c
PICENO MARIO	MARIO PICENO	PO BOX 482 ARMONA CA 93202-0482	AC02: Savings Accounts		\$2,724.93	EDUCATIONAL EMPLOYEES C U	9c6df5f323
PICERNE ASSOCIATES	PICERNE ASSOCIATES	1720 E D ST 19E ONTARIO CA 91764-5490	UT01: Utility Deposits		\$4,158.21	SCE	e8e103226d
PICERNE MANAGEMENT COMPANY INC	PICERNE MANAGEMENT COMPANY INC	ATTN SHELLI LA PLANTE 27432 CALLE ARROYO SAN JUAN CAPO CA 92675-2747	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,850.92	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	efb5a43fbb
PICERT KEVIN	KEVIN PICERT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$12,300.00	BANK OF AMERICA - CALIFORNIA	ab1e734dc0
PICETTI JULIA	JULIA PICETTI	VIEW ST MOUNTAIN VIEW CA 94035	IN03: Proceeds Due Beneficiaries		\$2,811.90	JHUSA JOHN HANCOCK LIFE INS CO USA	ad1c86fbfb
PICETTI LYNN A	LYNN A PICETTI	MA 0	IN03: Proceeds Due Beneficiaries		\$2,811.90	JHUSA JOHN HANCOCK LIFE INS CO USA	49cc04ca41
PICHAJ ASHA	ASHA PICHAJ	57 PIMENTEL CIR MILPITAS CA 95035-6257	AC02: Savings Accounts		\$6,107.26	STAR ONE CREDIT UNION	58ff7038b1
PI CHAO	CHAO PI	25882 EL PASEO MISSION VIEJO CA 92691-0000	56 : Checking accounts, dmnd depsit		\$12,036.98	CATHAY BANK	cb3d676154
PICHARDO A B	B A PICHARDO	UNKNOWN LOS ANGELES CA 0	IN04: Proceeds from Matured Policies		\$75,128.77	LINCOLN NATIONAL LIFE	c79947778c
PICHARDO CIRILO	CIRILO PICHARDO	5900 WILSHIRE BLVD LOS ANGELES CA 90036-	68 : Insurance claim checks		\$3,800.00	EMPLOYERS INSURANCE OF WAUSAU A MUTUAL CO	1219f0c7c7
PICHARDO DORALI	DORALI PICHARDO	6146 E MONLACO RD LONG BEACH CA 90808	MS14: Pension and Profit Sharing		\$2,731.06	U.S. BANK - PARS	76175a44b9
PICHARDO ESTEBAN	ESTEBAN PICHARDO	2401 MARCONI AV APT 7 SACRAMENTO CA 95821	HS01: Health Savings Account		\$3,888.13	HSA BANK A DIVISION OF WEBSTER BANK NA	d994f19860

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PICHARDO JOAQUIN ORTIZ	JOAQUIN ORTIZ PICHARDO	1911 RICE CANYON RD FALLBROOK CA 92028-8722	AC01: Checking Accounts		\$3,312.00	BANK OF AMERICA - PRE-PAID CARD	a8d2d8f10a
PICHARDO REA RENE	REA RENE PICHARDO	121 E HERNDON AVE FRESNO CA 93720-2913	AC03: Mature CD or Save Cert		\$7,927.04	BANK OF AMERICA - CALIFORNIA	d3e20cbc61
PICHARDO RICARDO	RICARDO PICHARDO	11508 PRUESS AVE DOWNEY CA 90241	TR04: Escrow Accounts		\$4,232.00	LANDAMERICA FINANCIAL GROUP	9d405d122b
PICHARDO WILSON P	WILSON P PICHARDO	16133 VENTURA BLVD ENCINO CA 91436-0000	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$5,029.78	MANULIFE FINANCIAL CORPORATION	556cf654ac
PICHEGRU SANDRO L	SANDRO L PICHEGRU	8950 W OLYMPIC BLVD STE 208 BEVERLY HILLS CA 90211-3576	AC02: Savings Accounts		\$4,920.20	BANK OF AMERICA - ARIZONA	da5d3c92cb
PICHEL JAMES ROBERTSON	JAMES ROBERTSON PICHEL	1948 ALVINA DR PLEASANT HILL CA 94523-2802	AC02: Savings Accounts		\$2,802.46	JPMORGAN CHASE BANK N.A. (703)	ebc71508be
PICHE STEVEN D	STEVEN D PICHE	337 VILLAGE DRIVE 3 REDONDO BEACH CA 90277	AC03: Mature CD or Save Cert		\$3,138.52	CITIBANK NA	ab1a87309e
PICHEY GERALD K	GERALD K PICHEY	PO BOX 17399 ANAHEIM CA 92817-7399	AC01: Checking Accounts		\$17,744.84	BANK OF THE WEST	7dbfe7de09
PICHLER ALLISON	ALLISON PICHLER	68280 MARINA RD CATHEDRAL CITY CA 92234	IN01: Indiv Policy Ben or Claim Paym		\$2,735.48	FIRST AMERICAN P & C INS. CO.	62bdbb1ff6
PICHLER DANIEL J	DANIEL J PICHLER	1600 W 135TH ST GARDENA CA 90249-2506	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,041.75	PRUDENTIAL FINANCIAL INC	f8931cbe21
PICHLER PETER	PETER PICHLER	68280 MARINA RD CATHEDRAL CITY CA 92234	IN01: Indiv Policy Ben or Claim Paym		\$2,735.48	FIRST AMERICAN P & C INS. CO.	54b755172b
PICHON DELPHIN F	DELPHIN F PICHON	570 35 AVE SAN FRANCISCO 94121-0000	11 : Securities	Multiple	\$7,239.54	AMERITECH CORPORATION	35822b93d1
PICHON RODNEY	RODNEY PICHON	11017 PIEDMONT ST RANCHO CUCAMONGA CA 91701	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	c96c0b1701
PICHPONGSA VINYO	VINYO PICHPONGSA	1511 WOODMEADOW CT SAN JOSE CA 95131-3716	AC02: Savings Accounts		\$47,505.39	CAPITAL ONE N.A.	4abbbe2698

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PICH ROSE MARIE	ROSE MARIE PICH	12121 EUCLID ST GARDEN GROVE CA 92840-3303	IN03: Proceeds Due Beneficiaries		\$4,271.24	METROPOLITAN LIFE INSURANCE COMPANY	0dfd6ce554
PI CHU C	CHU C PI	83 CHUNG HSIAO E RD SEC 1 12F TAIPEI	76 : Other		\$4,886.35	FRANKLIN TAX-ADVANTAGED US GOV	3d16830175
PICHU LLC	PICHU LLC	2751 LAUREL CANYON JACQUELINE R WADDELL LOS ANGELES CA 90046	CK13: Vendor Checks		\$4,255.00	NBCUNIVERSAL MEDIA LLC	76b49c0668
PICHULO HANNAH	HANNAH PICHULO	399 MAIN ST FERNDALE CA 95536	IN01: Indiv Policy Ben or Claim Paym		\$2,585.42	AMCO INSURANCE CO	891b2d0a46
PICKARD EDWARD D	EDWARD D PICKARD	6647 EL COLEGIO RD ISLA VISTA CA 93117-	85 : Vendor payments		\$2,527.35	KAISER FOUNDATION HEALTH PLAN	900ff5591b
PICKARD HARRIS REGINA	HARRIS REGINA PICKARD	4680 JESSIE AVE LA MESA CA 91942	AC02: Savings Accounts		\$11,681.30	JPMORGAN CHASE BANK N.A. (703)	1803c5df4e
PICKARD HARRY	HARRY PICKARD	4668 E BARKERWAY UNIT 1 LONG BEACH CA 90814	MS17: Misc Intangible Property		\$3,778.94	METABANK	a88fbb0424
PICKARD JEROME G	JEROME G PICKARD	4166 S WOODLAWN AVE LOS ANGELES CA 90011-0000	83 : Time deposits, CD accounts		\$3,002.58	BANK OF AMERICA - CALIFORNIA-S	95b925b317
PICKARD JEROME G	JEROME G PICKARD	4166 WOODLAWN AVE LOS ANGELES CA 90011-2945	08 : Mutual/Money market funds	COLUMBIA TAX-EXEMPT FD A	\$19,450.04	COLUMBIA TAX-EXEMPT FUND A	df45bcdfd5
PICKARD JOSEPH H	JOSEPH H PICKARD	1720 HILLMAN AVE BELMONT CA 94002	IN03: Proceeds Due Beneficiaries		\$3,792.43	METROPOLITAN LIFE INSURANCE COMPANY	c7e20d08da
PICKARD JOSEPH H	JOSEPH H PICKARD	1720 HILLMAN AVE BELMONT CA 94002	IN03: Proceeds Due Beneficiaries		\$3,129.37	METROPOLITAN LIFE INSURANCE COMPANY	499bc930a4
PICKARD LITA W	LITA W PICKARD	2521 CENTRAL AVE ALAMEDA CA 94501-0000	MS99: Aggregate Item		\$3,350.84	SARA LEE CORP	b5ef35d12e

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PICKARD MIRIAM E	MIRIAM E PICKARD	110 WILDWOOD WAY WOODSIDE CA 94062-2352	08 : Mutual/Money market funds	AMERICAN CENT CAPITAL PRESERVATION	\$82,637.98	CAPITAL PRESERVATION	d52fb20594
PICKARD THOMAS H	THOMAS H PICKARD	PO BOX 717 TULARE CA 93275-0717	IN01: Indiv Policy Ben or Claim Paym		\$2,782.50	BLUE CROSS BLUE SHIELD OF NE	091e23b20c
PICKARD WILLIAM	WILLIAM PICKARD	775 WEST HLITHDALE AVE #406 MILL VALLEY CA 94941-	76 : Other		\$3,075.00	STATE OF NEVADA	00a81bba5a
PICK ARTURO W	ARTURO W PICK	7660 FAY AVE 517 LA JOLLA CA 92037-0021	SC20: Credit Balances		\$29,005.97	NATIONAL FINANCIAL SERVICES LLC	7fe399fddf
PICK DALE D	DALE D PICK	194 MOSSHILL SANTA ROSA CA 95409-2731	AC01: Checking Accounts		\$4,901.32	CITIBANK NA	32557260c6
PICKED FRESH	FRESH PICKED	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,876.26	BANK OF AMERICA - CALIFORNIA-NORTH	6fca21452d
PICKELL ALBERTA	ALBERTA PICKELL	COOL CA 99999	IN03: Proceeds Due Beneficiaries		\$3,548.55	METROPOLITAN LIFE INSURANCE COMPANY	5e36fa4df4
PICKELL ALBERTA FRANK JR CHILDREN OF	PICKELL ALBERTA FRANK JR CHILDREN OF	PO BOX 1849 COOL CA 95614	IN03: Proceeds Due Beneficiaries		\$3,548.55	METROPOLITAN LIFE INSURANCE COMPANY	a789c957c9
PICKELL DEANNA	DEANNA PICKELL	1652 SANTA YNEZ ST VENTURA CA 93001-3335	IR01: IRA - Cash		\$6,222.80	PERSHING LLC	6b835ecb65
PICKELL DEANNA C	DEANNA C PICKELL	1652 SANTA INEE ST VENTURA CA 93001-	62 : Death benefits		\$3,962.81	PRUDENTIAL INSURANCE COMPANY	025722a977
PICKELL FREDERICK C	FREDERICK C PICKELL	12001 PICO BLVD LOS ANGELES CA 90064-	82 : Savings accts/crtd union shrs		\$3,172.90	SANTA MONICA BANK	0053c2fbad
PICKELL WANDA	WANDA PICKELL	1652 SANTA INEE ST VENTURA CA 93001-	62 : Death benefits		\$3,962.81	PRUDENTIAL INSURANCE COMPANY	eccb59a6d0

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PICKENS BENNETT ADJUELLA	BENNETT ADJUELLA PICKENS	384 1/2 WEST 45TH STREET LOS ANGELES CA 90037	IN03: Proceeds Due Beneficiaries		\$2,787.99	AMERICAN HERITAGE LIFE INSURANCE	453d8dd17c
PICKENS DOUGLAS L	DOUGLAS L PICKENS	15510 MOJAVE STREET HESPERIA CA 92345	TR04: Escrow Accounts		\$3,228.74	CREATIONS TITLE LLC	511a5e785f
PICKENS GERALD E	GERALD E PICKENS	132 EAST 120TH ST LOS ANGELES CA 90061	CK01: Cashier's Checks		\$3,224.03	HERRING BANK	d8c08a9a2d
PICKENS JAMES	JAMES PICKENS	4804 LAUREL CANYON BLVD 321 VALLEY VILLAGE CA 91607	MS01: Wages, Payroll, Salary		\$9,125.20	WALT DISNEY COMPANY THE	229fd34035
PICKENS PLUM	PLUM PICKENS	C/O BLANCHE HOKANSON LOS ANGELES CA 90049-1612	SC13: Funds for Liquidation		\$10,560.00	GENERAL ELECTRIC CO	0ed82d6a20
PICKENS ROBERT	ROBERT PICKENS	PO BOX 8224 EMERYVILLE CA 94608-	76 : Other		\$4,640.45	NATIONAL STEEL/CITIZENS S & L %FI %SSB	f8f47e19a8
PICKENS ROCHELLE	ROCHELLE PICKENS	15510 MOJAVE STREET HESPERIA CA 92345	TR04: Escrow Accounts		\$3,228.74	CREATIONS TITLE LLC	fb203eb03a
PICKENS STELLA C	STELLA C PICKENS	36 WOODROW VALLEJO CA 94590-	74 : Matured/terminated policies		\$2,558.99	PRUDENTIAL INSURANCE COMPANY	7262bec5bc
PICKENS THOMAS	THOMAS PICKENS	240 NORTH WESTLAKE AVENUE LOS ANGELES CA 90026-0000	08 : Mutual/Money market funds	STONEBRIDG E INST SMALL CAP GROWTH FD	\$5,230.73	STONEBRIDGE GROWTH FUND, INC.	d31b2fc611
PICKEN WILLIAM V	WILLIAM V PICKEN	4631 MARLBOROUGH DR SAN DIEGO CA 92116	MI02: Royalties		\$8,094.65	STATOIL US HOLDINGS INC.	940e2d843a
PICKEN WILLIAM V	WILLIAM V PICKEN	4631 MARLBOROUGH DR SAN DIEGO CA 92116	MI02: Royalties		\$3,821.68	STATOIL US HOLDINGS INC.	df65f688ec
PICKEN WILLIAM V	WILLIAM V PICKEN	4631 MARLBOROUGH DR SAN DIEGO CA 92116	MI02: Royalties		\$11,512.01	STATOIL US HOLDINGS INC.	246eac4a13
PICKEN WILLIAM V	WILLIAM V PICKEN	4631 MARLBOROUGH DR SAN DIEGO CA 92116	MI02: Royalties		\$7,404.16	STATOIL US HOLDINGS INC.	321c4bdc3a

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PICKEN WILLIAM W	WILLIAM W PICKEN	550 S BROADWAY BLYTHE CA 92226-0000	56 : Checking accounts, dmnd depsit		\$6,110.43	VALLEY INDEPENDENT BANK	cf18c94d9e
PICKERING CONSTRUCTION	CONSTRUCTION PICKERING	PO BOX 218 UPLAND CA 91785	CK12: Credit Checks or Memos		\$10,019.79	SAN ANTONIO WATER COMPANY	4c8d1ecf31
PICKERING CYNTHIA K	CYNTHIA K PICKERING	ATTN FMC CORP TECH CENTER 1205 COLEMAN AVENUE SANTA CLARA CA 95052-0000	11 : Securities	LOCKHEED MARTIN CORP	\$3,293.12	LOCKHEED MARTIN CORP/ MARTIN MARIETTA CORPORATION	301ff6783b
PICKERING DAVID R	DAVID R PICKERING	7752 FERNCOLA AVE SUN VALLEY CA 91352	IN03: Proceeds Due Beneficiaries		\$5,324.29	TRANSAMERICA LIFE INSURANCE COMPANY	bfc19b34d4
PICKERING GARY L	GARY L PICKERING	1936 SAN FRANCISCO AVE LONG BEACH CA 90806-5249	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,457.71	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (5b571c64b1
PICKERING GINA	GINA PICKERING	17655 BELINDA ST ENCINO CA 91316-3806	SC12: Underlying Shares/Outstand Cer	CONSOL EDISON INC	\$5,682.44	CONSOLIDATED EDISON INC	eb32559025
PICKERING GINA L	GINA L PICKERING	17655 BELINDA ST ENCINO CA 91316-3806	SC12: Underlying Shares/Outstand Cer	OCCIDENTAL PETROLEUM CORP NEW	\$3,017.96	OCCIDENTAL PETROLEUM CORPORATION	5caa1a4b4c
PICKERING GINA L	GINA L PICKERING	17655 BELINDA ST ENCINO CA 91316-3806	SC13: Funds for Liquidation		\$11,613.75	MID AMERICAN ENERGY HOLDINGS CO	9359b0cae1
PICKERING H A	A H PICKERING	17655 BELINDA ST ENCINO CA 91316-3806	SC19: Dividend Reinvestment Plan	KEMPER CORPORATIO N	\$53,829.34	KEMPER CORPORATION	baace9c850
PICKERING HERSCHEL A	HERSCHEL A PICKERING	17655 BELINDA ST ENCINO CA 91316-3806	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$3,379.69	VERIZON COMMUNICATIONS INC	bb738388f5
PICKERING HERSCHEL A	HERSCHEL A PICKERING	17655 BELINDA ST ENCINO CA 91316-3806	SC01: Dividends		\$2,581.25	VODAFONE GROUP PLC	80ae8ae687
PICKERING HERSCHEL A	HERSCHEL A PICKERING	17655 BELINDA ST ENCINO CA 91316-3806	SC01: Dividends		\$10,483.88	SEMPRA ENERGY INC	519b9af3de

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PICKERING H V	V H PICKERING	1480 POLLARD RD LOS GATOS CA 95030--	83 : Time deposits, CD accounts		\$2,744.63	BANK OF AMERICA NT&SA BRANCH:2473-POLLA RD ROAD BRANCH	7be23651dc
PICKERING IRMA L	IRMA L PICKERING	6031 MONTEFINO LN ANAHEIM CA 92807-0000	11 : Securities	AXA-ADR	\$3,682.95	AXA SA COMMON ADR	fa290fbf97
PICKERING JOHN K	JOHN K PICKERING	PO BOX 3535 OAKHURST CA 93644-3535	SC20: Credit Balances		\$7,189.43	APEX CLEARING CORPORATION	0c73f13072
PICKERING MARK K	MARK K PICKERING	18561 PRAIRIE ST, APT# 18 NORTHRIDGE CA 91324-	11 : Securities	Multiple	\$2,755.71	MERRILL LYNCH BLUEPRINT 2	5e93e7e7de
PICKERING M E	E M PICKERING	1480 POLLARD RD LOS GATOS CA 95030--	83 : Time deposits, CD accounts		\$2,744.63	BANK OF AMERICA NT&SA BRANCH:2473-POLLA RD ROAD BRANCH	c1cdbfebfa
PICKERING MICHAEL	MICHAEL PICKERING	2323 EARL ST LOS ANGELES CA 90039-3620	SC08: Shares of Stocks (Rtrnd by PO)	AMGEN INC	\$19,437.96	WELLS FARGO CLEARING SERVICES	8696ea2f83
PICKERING OLIVIA	OLIVIA PICKERING	5404 BAYVIEW HEIGHTS PL APT 2 SAN DIEGO CA 92105-2105	CK01: Cashier's Checks		\$2,977.23	USAA FEDERAL SAVINGS BANK	3167976952
PICKERING RL	RL PICKERING	2128 ORANGE GROVE AVE ALHAMBRA CA 91803	MS14: Pension and Profit Sharing		\$3,463.04	UNION BANK OF CALIFORNIA N.A.	44cce9f6b9
PICKERING ROBERT M	ROBERT M PICKERING	C/O FRANCES P BILLEAUD 1631 RODNEY DR APT 4 LOS ANGELES CA 90027-5441	SC19: Dividend Reinvestment Plan	AT & T INC	\$5,223.25	AT&T INC	f72dbd3309
PICKERING RONALD G	RONALD G PICKERING	707 W SANTA ANA ST APT 140 ANAHEIM CA 92805-4465	AC02: Savings Accounts		\$5,304.79	JPMORGAN CHASE BANK N.A. (703)	ad761ab055
PICKERING RONALD G	RONALD G PICKERING	707 W SANTA ANA ST APT 140 ANAHEIM CA 92805-4465	AC01: Checking Accounts		\$3,294.85	U.S. BANK N.A.	d5f575b7c4
PICKER STANLEY T	STANLEY T PICKER	4701 DE ETTE AVE BAKERSFIELD CA 93313-2857	SC16: Mutual Funds	Multiple	\$3,782.18	U.S. MORTGAGE FUND - A	3100675ca5
PICKERT PAUL C	PAUL C PICKERT	1855 MIRAMONTE AVE MOUNTAIN VIEW CA 94040-4029	SC20: Credit Balances		\$3,393.27	UBS FINANCIAL SERVICES	6b9b22f3c5

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PICKETFENCE DESIGN	DESIGN PICKETFENCE	9220 TRADE PL SAN DIEGO CA 92126-4378	IN01: Indiv Policy Ben or Claim Paym		\$18,008.29	STATE FARM GENERAL INSURANCE COMPANY	00b1b87c89
PICKETT ARLEENE	ARLEENE PICKETT	9225 TOPANGA CANYON BLVD 51 CHATSWORTH CA 91311-	08 : Mutual/Money market funds	Multiple	\$4,729.06	AMWAY MUTUAL FUND INC	3f5887f42a
PICKETTAY JERMAINE K	JERMAINE K PICKETTAY	1651 MARKET ST APT 201 OAKLAND CA 94607-3365	AC01: Checking Accounts		\$7,885.54	U.S. BANK N.A.	2ff08acc8e
PICKETT CAROL	CAROL PICKETT	1025 SUNWEST DR APT 123 HEMET CA 92545	IN03: Proceeds Due Beneficiaries		\$12,675.00	BANKERS LIFE & CASUALTY COMPANY VERUS	f3541581fb
PICKETT CHARLES	CHARLES PICKETT	841 W 23RD STREET LOS ANGELES CA 90007-	82 : Savings accts/crdt union shrs		\$5,185.77	SECURITY PACIFIC NATIONAL BANK CIVIC CENTER	3b50eefd07
PICKETT COMMUNICATIONS	COMMUNICATIONS PICKETT	301 HOWARD ST 21ST FLOOR SAN FRANCISCO CA 94105-0000	MS08: Accounts Payable		\$4,161.60	SAN FRANCISCO CHRONICLE	34fad3439e
PICKETT DONALD	DONALD PICKETT	PINEWILD 1 ZEPHYR COVE NV 89448	MS11 - REFUNDS DUE		\$12,720.56	UTAH DIVISION OF FINANCE DISBURSEMENTS	cbcc10435f
PICKETT ELINOR E	ELINOR E PICKETT	236 SYLLMAR CIR CALIMESA CA 92320-1321	IN04: Proceeds from Matured Policies		\$3,203.92	METROPOLITAN LIFE INSURANCE COMPANY	45e4d1e180
PICKETT ELINOR E	ELINOR E PICKETT	SAN GABRIEL CA 0	IN03: Proceeds Due Beneficiaries		\$2,733.30	METROPOLITAN LIFE INSURANCE COMPANY	c067fb6aa0
PICKETT ELINOR E ESTATE	PICKETT ELINOR E ESTATE	7608 E GLENDON SAN GABRIEL CA 0	IN03: Proceeds Due Beneficiaries		\$2,733.30	METROPOLITAN LIFE INSURANCE COMPANY	7599ed0232
PICKETT FLORENCE	FLORENCE PICKETT	1053 1/2 S STANLEY AVE LOS ANGELES CA 90019	IN03: Proceeds Due Beneficiaries		\$5,713.88	PRUDENTIAL INSURANCE COMPANY	ce54f72686

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PICKETT FORREST JR	FORREST PICKETT JR	1053 1 2 S STANLEY AVE LOS ANGELES CA 90019	IN03: Proceeds Due Beneficiaries		\$5,713.88	PRUDENTIAL INSURANCE COMPANY	4ff9d8fcd2
PICKETT GARTH J	GARTH J PICKETT	6042 BREITHORN CIR RENO NV 89511-5076	AC02 - SAVINGS ACCOUNTS		\$5,890.19	CAPITAL ONE NATIONAL ASSOCIATION	21a48fa88c
PICKETT JEAN	JEAN PICKETT		82 : Savings accts/crdt union shrs		\$3,502.35	#0335 BANK OF AMERICA	7a3ece1271
PICKETT JOAN	JOAN PICKETT	4720 SUNRISE RDG OCEANSIDE CA 92056-3007	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,577.99	PRINCIPAL FINANCIAL GROUP INC	9804f0edce
PICKETT JOSEPHINE C	JOSEPHINE C PICKETT	PO BOX 42043 LOS ANGELES CA 90042	IN03: Proceeds Due Beneficiaries		\$2,865.13	AMERICAN GENERAL LIFE	eddd9f91d6
PICKETT LAVERSA	LAVERSA PICKETT	3401 CEDAR AVE LONG BEACH CA 90807-4422	AC01: Checking Accounts		\$3,908.68	BANK OF AMERICA - CALIFORNIA	a23d0e9a40
PICKETT LEONARDO L SR	LEONARDO L PICKETT SR	1515 W 54TH ST LOS ANGELES CA 90062-2809	AC01: Checking Accounts		\$9,445.90	BANK OF AMERICA - CALIFORNIA	855814bad6
PICKETT MARILYN F	MARILYN F PICKETT	PINEWILD 1 ZEPHYR COVE NV 89448	MS11 - REFUNDS DUE		\$12,720.56	UTAH DIVISION OF FINANCE DISBURSEMENTS	0a4d9efa18
PICKETT MARTHA M	MARTHA M PICKETT	PO BOX 727 KENTFIELD CA 94914-0727	IN03: Proceeds Due Beneficiaries		\$4,244.31	PRUDENTIAL INSURANCE COMPANY	89aaf98f64
PICKETT MARY J	MARY J PICKETT	31067 SAGE ST LUCERNE VALLEY CA 92356	SC20: Credit Balances		\$5,216.72	TD AMERITRADE CLEARING INC.	63fbf0247b
PICKETT NICOLE T	NICOLE T PICKETT	6042 BREITHORN CIR RENO NV 89511-5076	AC02 - SAVINGS ACCOUNTS		\$5,890.19	CAPITAL ONE NATIONAL ASSOCIATION	1c23532759
PICKETT PHYLLIS L	PHYLLIS L PICKETT	15022 PACIFIC ST ROOM 123 MIDWAY CA 92655-1452	AC01: Checking Accounts		\$5,672.50	BANK OF THE WEST	9b919741d5
PICKETT R O	O R PICKETT	C/O PICKETT INC P O BX 1515 SANTA BARBARA CA	56 : Checking accounts, dmnd deosit		\$3,701.03	0591 BANK OF AMERICA NT & SA	526e14bc1b

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PICKETT ROBERT	ROBERT PICKETT	91 AMADO ST SONOMA CA 95476-5444	AC01: Checking Accounts		\$2,979.80	BANK OF AMERICA - CALIFORNIA	6b3ce6bcde
PICKETT ROBERT S	ROBERT S PICKETT	2735 ARLINGTON AVENUE #13 TORRANCE CA 90501-	61 : Credit balances		\$2,703.00	UNIVERSITY OF SOUTHERN CALIFORNIA	d5cfb0d16a
PICKETT SANDRA	SANDRA PICKETT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,559.00	BANK OF AMERICA - CALIFORNIA	5e1bb9e4bb
PICKETT VERNON I	VERNON I PICKETT	1684 MARINA CT APT F SAN MATEO CA 94403	SC16: Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$2,731.73	PRIMERICA SHAREHOLDER SERVICES	a345532bb7
PICKFORD DEALTRY	DEALTRY PICKFORD	963 INDIANA AVE VENICE CA 90291-2854	82 : Savings accts/crdt union shrs		\$3,471.35	WASHINGTON MUTUAL BANK FA	3a0ec866c3
PICKFORD ESCROW	PICKFORD ESCROW	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	f386ec673b
PICKFORD ESCROW	PICKFORD ESCROW	0	CK01: Cashier's Checks		\$66,450.00	WELLS FARGO BANK NA	54bbb03ed9
PICKFORD MARY J	MARY J PICKFORD	2123 W 21ST ST LOS ANGELES CA 90018	IN03: Proceeds Due Beneficiaries		\$5,285.11	METROPOLITAN LIFE INSURANCE COMPANY	97a74b7f1e
PICKFORD REALTY ESCROW	PICKFORD REALTY ESCROW	0	CK01: Cashier's Checks		\$2,911.67	BANK OF AMERICA - CALIFORNIA-NORTH	2eb25aa1ce
PICKHARDT ROBERT J	ROBERT J PICKHARDT	1945 LAS ENCINAS COURT LOS GATOS CA 95032-0000	SC13: Funds for Liquidation		\$10,847.23	FREEPOR-MCMORA N COPPER & GOLD INC	ab7fd12e63
PICKHARDT ROBERT J	ROBERT J PICKHARDT	1945 LAS ENCINAS COURT LOS GATOS CA 95032-0000	SC13: Funds for Liquidation		\$5,400.73	FREEPOR-MCMORA N COPPER & GOLD INC	7ab830776b
PICK JERRY	JERRY PICK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,080.00	BANK OF AMERICA - CALIFORNIA	32aab02c07

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PICKLE DEBRA	DEBRA PICKLE	31941 CORYDON ST APT 81 LAKE ELSINORE CA 92530	IN01: Indiv Policy Ben or Claim Paym		\$15,186.22	NW RETIREMENT SOLUTIONS	1f12c823df
PICKLE HOLLY	HOLLY PICKLE	9619 MAYNE ST BELLFLOWER CA 90706-5303	SC20: Credit Balances		\$2,616.18	NATIONAL FINANCIAL SERVICES	65aa5f2460
PICKLE JAMES C	JAMES C PICKLE	4441 MAIN ST DENAIR CA 95316	IN03: Proceeds Due Beneficiaries		\$3,798.25	AMERICAN GENERAL LIFE INSURANCE COMPANY	28d697e99d
PICKLE JAMES C	JAMES C PICKLE	4441 MAIN ST DENAIR CA 95316	IN03: Proceeds Due Beneficiaries		\$3,798.25	AMERICAN GENERAL LIFE INSURANCE COMPANY	a4aa94701f
PICKLES KLEIN K	KLEIN K PICKLES		MS11 - REFUNDS DUE		\$5,117.05	PREMATIC SERVICE CORP (NV)	8f6908a452
PICKNELL MARY J	MARY J PICKNELL	1730 SNOW VIEW PL EUREKA CA 95501	IN03: Proceeds Due Beneficiaries		\$4,052.91	TRANSAMERICA LIFE INSURANCE COMPANY	ce4edf02f2
PICK N PERSONALIZE LLC	PICK N PERSONALIZE LLC	938 18TH ST APT 7 SANTA MONICA CA 90403	MS04: Payments for Goods & Services		\$3,944.11	AMERICAN EXPRESS COMPANY	81189abee4
PICK N PERSONALIZE LLC	PICK N PERSONALIZE LLC	1821 WILSHIRE BLVD # 531 SANTA MONICA CA 90403	AC08: Suspense Accounts		\$7,500.00	CYNERGY DATA LLC	1e67888f74
PICK N PULL	PULL N PICK	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	c697af5bf2
PICK PASCHTEIN R	PASCHTEIN R PICK	7253 MELROSE RM 15 C/O LABRAE WEST HOLLYWOOD CA 90046-0000	12 : Securities exchanged for cash		\$2,640.00	SQUARE D COMPANY	66c2bdff58
PICKRE DOROTHY L	DOROTHY L PICKRE	1254 N SIERRA NEVADA ST STOCKTON CA 95205-3139	IN04: Proceeds from Matured Policies		\$3,402.46	METROPOLITAN LIFE INSURANCE COMPANY	2c13882783
PICK RUTH	RUTH PICK	17 ARGUELLO BLVD SAN FRANCISCO CA 94080	IN03: Proceeds Due Beneficiaries		\$3,506.19	CONNECTICUT GENERAL LIFE INSURANCE	b020568789

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PICK STEVEN M	STEVEN M PICK	2856 W 232ND ST TORRANCE CA 90505-2855	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,799.73	COMCAST CORPORATION	bd845ea05d
PICK SUSAN	SUSAN PICK	7660 FAY AVE 517 LA JOLLA CA 92037-0021	SC20: Credit Balances		\$29,005.97	NATIONAL FINANCIAL SERVICES LLC	b473b6104d
PICK SYSTEMS	SYSTEMS PICK	(WAS GENERAL AUTOMATION) IRVINE CA 92606	MS08: Accounts Payable		\$13,836.77	BIOMERIEUX INC.	0ebba737b9
PICKWICK INTERNATIONAL	PICKWICK INTERNATIONAL		76 : Other		\$3,451.68	SECURITY PACIFIC NATL BANK	e7ec51d53f
PICKWORTH KENNETH G	KENNETH G PICKWORTH	2681 BERKSHIRE DR SAN BRUNO CA 94066-1749	SC12: Underlying Shares/Outstand Cer	Multiple	\$11,580.59	METLIFE INC	46708164c1
PICO BERNICE	BERNICE PICO	PO BOX 48325 TEMECULA CA 92592	IN03: Proceeds Due Beneficiaries		\$4,541.22	TRANSAMERICA LIFE INSURANCE COMPANY	bf3e060c2f
PICO BERNICE	BERNICE PICO	PO BOX 1014 TEMECULA CA 92593-1014	AC01: Checking Accounts		\$3,627.47	BANK OF AMERICA - CALIFORNIA 2	1a244817d7
PICO BLUE PROPERTIES	BLUE PROPERTIES PICO		56 : Checking accounts, dmnd depsit		\$2,821.80	CALIFORNIA KOREA BANK	afe67bb8e0
PICO BODY JEWELRY INC	PICO BODY JEWELRY INC	C/O SUNG KIM 640 S HILL ST 261 LOS ANGELES CA 90014	AC06: Security Deposit		\$3,522.30	GLOBAL PAYMENTS INC	4420a08909
PICOCANDY INC	PICOCANDY INC	425 2ND ST STE 100 SAN FRANCISCO CA 94107-1400	AC01: Checking Accounts		\$5,061.92	BANK OF AMERICA - CALIFORNIA	4b473e8f53
PICOCHIP LLC	PICOCHIP LLC	2033 GATEWAY PL STE 600 SAN JOSE CA 95110	IN05: Premium Refund		\$2,527.40	HARTFORD FIRE INSURANCE CO	b9233c2ef8
PICO CREEK PRODUCTIONS	CREEK PRODUCTIONS PICO	703 10TH ST FSO PETER HORTON SANTA MONICA CA 90402	MS16: Misc Outstanding Checks		\$20,281.53	NBCUNIVERSAL MEDIA LLC	7a829860eb
PICO HOLDINGS INC	PICO HOLDINGS INC	875 PROSPECT ST 301 LA JOLLA CA 92037-4264	CK01: Cashier's Checks		\$6,178.60	U.S. BANK N.A.	7ef3e17613
PICO INC	PICO INC	3452 E FOOTHILL BL 625 PASADENA CA 91107-	79 : Refunds		\$12,047.21	STATE COMPENSATION INSURANCE FUND	1946c7c918

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PICO JAMES B	JAMES B PICO	12621 CALIFA ST VALLEY VLG CA 91607-1008	AC03: Mature CD or Save Cert		\$8,566.98	BANK OF AMERICA - CALIFORNIA-NORTH	cc74120466
PICO LARRY J	LARRY J PICO	14003 DON JULIAN RD LA PUENTE CA 91746-2800	11 : Securities	METLIFE INC	\$2,724.27	METLIFE INC COMMON (CA)	9e7ab55d3b
PICO MACOM INC	PICO MACOM INC	355 PARKSIDE DR SAN FERNANDO CA 91340-0000	MS08: Accounts Payable		\$3,297.69	FEDEX GROUND/ATTN: GENERAL ACCOUNTING DEPT	985a60cdeb5
PICON CLAUDIA DELEON	CLAUDIA DELEON PICON	1026 GEORGIA ST IMPERIAL BCH CA 91932-0000	AC02: Savings Accounts		\$17,137.88	BANK OF AMERICA - CALIFORNIA	2dfb6a6a24
PICONE ROSALIE C	ROSALIE C PICONE	3803 HOLLY PARK PL LOS ANGELES CA 90000-	74 : Matured/terminated policies		\$2,533.92	PRUDENTIAL INSURANCE COMPANY	6f7c9be00c
PICONE VINCENT	VINCENT PICONE	13324 ZANJO LOS ANGELES CA 13324	MS16: Misc Outstanding Checks		\$3,066.00	CIVISTA BANK	75c74cb5f1
PICON SERGIO D	SERGIO D PICON	3400 S B ST OXNARD CA 93033-6131	83 : Time deposits, CD accounts		\$8,352.47	WASHINGTON MUTUAL BANK, FA	86de2f8e20
PICO PLAZA APARTMENT	PLAZA APARTMENT PICO	7350 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91605	AC01: Checking Accounts		\$4,615.20	BANK OF AMERICA - PRE-PAID CARD	8ef0a8f7c2
PICOPOWER TECHNOLOGY INC	PICOPOWER TECHNOLOGY INC	3100 W. WARREN AVENUE FREMONT CA 94538-	61 : Credit balances		\$2,627.00	CIT GROUP INC.	6fba27b5bf
PICORD HELEN L	HELEN L PICORD	401 W ELLSWORTH ST AZUSA CA 91702-1417	SC19: Dividend Reinvestment Plan	WELLS FARGO & CO	\$11,261.57	WELLS FARGO & CO	4317bb47c4
PICO RIVERA METHODIST CHURCH	PICO RIVERA METHODIST CHURCH	C/O TAMARA D NOREM DUBLIN CA 94568-1021	56 : Checking accounts, dmnd depsit		\$4,857.14	WASHINGTON MUTUAL BANK, FA	4dce4e3102
PICO RIVERA PLAZA CO LP	PICO RIVERA PLAZA CO LP	9864 WILSHIRE BLVD BEVERLY HILLS CA 90210	CK13: Vendor Checks		\$3,432.53	SOUTHERN CALIFORNIA GAS COMPANY	172c1d036d
PICO SALES INC	PICO SALES INC	2462 PICO BLVD LOS ANGELES CA 90006	IN05: Premium Refund		\$2,895.00	NEW HAMPSHIRE INSURANCE COMPANY	72597a6771

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PICOTT RAMON	RAMON PICOTT	KELLY MCPHETRIDGE AND RAMON 3861 MENTONE 19 CULVER CITY CA 90232	CK15: Other Outstanding Official Cks		\$5,179.37	THE BANCORP BANK	7344fa8111
PICOU MURIEL V	MURIEL V PICOU	226 ISABEL LOS ANGELES CA 90065-	74 : Matured/terminated policies		\$2,767.03	PRUDENTIAL INSURANCE COMPANY	1d4acff13c
PICOU MYRTLE	MYRTLE PICOU	226 ISABEL LOS ANGELES CA 90065-	74 : Matured/terminated policies		\$2,767.03	PRUDENTIAL INSURANCE COMPANY	a4f1727bd7
PICO UNION HOME OWNERS A	PICO UNION HOME OWNERS A	C/O MONTEREY MANAGEMENT LOS ANGELES CA 90041-	61 : Credit balances		\$3,405.78	MERRILL LYNCH 3	8ae0dd789a
PICS	PICS	PO BOX 51387 IRVINE CA 92619-0000	MS08: Accounts Payable		\$4,497.00	SCHNEIDER ELECTRIC USA AND SUBSIDIARIES	fac6942220
PICS	PICS	PO BOX 51387 IRVINE CA 92619-1387	MS08: Accounts Payable		\$4,997.00	TEREX CORPORATION	f7961f2c35
PICTAGE INC	PICTAGE INC	1580 FRANCISCO STREET TORRENCE CA 90501	TR04: Escrow Accounts		\$3,015.50	MORRIS MANNING & MARTIN LLP	3ef445d48f
PICTON LINDA	LINDA PICTON	443 DERBY LANE SANTA ROSA CA 95407	IN07: Other Amounts Due Under Policy		\$20,055.69	ING LIFE INS & ANNUITY CO	5ad344261d
PICTORIAL SCIENCE INC	PICTORIAL SCIENCE INC	1518 EMILIA WAY REDLANDS CA 92374-3956	11 : Securities	PRUDENTIAL FINANCIAL INC	\$12,786.27	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	0b56840944
PICTURE PERFECT INST	PERFECT INST PICTURE	23704 5 EL TORO RD LAKE FOREST CA 92630	85 : Vendor payments		\$2,915.54	COX COMMUNICATIONS INC.	98f716d42c
PICTURE PERFECT INSTALLATI	PERFECT INSTALLATI PICTURE	2662 SIERRA DEL LEON CORONA CA 92882	CK06: Warrants		\$2,728.44	UNCASHED WARRANTS	63ff368c0c
PICTURE PERFECT INST ALLATION	PICTURE PERFECT INST ALLATION	23704 5 EL TORO RD 346 LAKE FOREST CA 92630-4711	85 : Vendor payments		\$2,656.93	COX COMMUNICATIONS INC.	4d46e2cad0

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PICTURES C O NATIVE	PICTURES C O NATIVE	6605 HOLLYWOOD BLVD #100B LOS ANGELES CA 90068-0000	MS01: Wages, Payroll, Salary		\$3,290.00	GENERAL ELECTRIC COMPANY	f6addeca83
PICTURES PARAMOUNT	PARAMOUNT PICTURES	POST-THEATRICAL DISTRIBUTION DEPARTMENT 4193-05 PASADENA CA 91050-0001	SC12: Underlying Shares/Outstand Cer	UNITED AIRLINES HOLDINGS INC	\$4,274.68	UNITED CONTINENTAL HOLDINGS INC	1fdda495fe
PICTURETEL CORPORATION	PICTURETEL CORPORATION	4750 WILLOW RD PLEASANTON CA 94588-2762	MS16: Misc Outstanding Checks		\$12,000.00	MISSOURI DEPARTMENT OF REVENUE	b506eacd68
PIC TV	TV PIC	16130 VENTURA BOULEVARD SUITE 250 ENCINO CA 91436-2529	MS08: Accounts Payable		\$11,538.75	MMS USA HOLDINGS INC.	05eaae8a0c
PIC TV	TV PIC	16130 VENTURA BOULEVARD SUITE 250 ENCINO CA 91436-2529	MS08: Accounts Payable		\$16,575.00	MMS USA HOLDINGS INC.	b96ba90731
PIC TV	TV PIC	16130 VENTURA BOULEVARD SUITE 250 ENCINO CA 91436-2529	MS08: Accounts Payable		\$4,509.25	MMS USA HOLDINGS INC.	bc259a1cfd
PIC TV	TV PIC	16130 VENTURA BOULEVARD SUITE 250 ENCINO CA 91436-2529	MS08: Accounts Payable		\$4,675.00	MMS USA HOLDINGS INC.	fe72ce90be
PICULELL JANET L	JANET L PICULELL	15725 TERRACEVIEW CT RIVERSIDE CA 92504-6193	SC13: Funds for Liquidation		\$45,000.00	CONAGRA FOODS INC	4ee09af9ff
PICULELL JANET L	JANET L PICULELL	4421 VICTORIA ST CHINO CA 91710-2122	SC08: Shares of Stocks (Rtrnd by PO)	GENERAL MILLS INC	\$12,399.73	GENERAL MILLS INC	882538e38a
PICULELL TRUST THE	PICULELL TRUST THE	15725 TERRACEVIEW CT RIVERSIDE CA 92504-6193	SC13: Funds for Liquidation		\$45,000.00	CONAGRA FOODS INC	d37024d003
PICULELL TRUST THE	PICULELL TRUST THE	4421 VICTORIA ST CHINO CA 91710-2122	SC08: Shares of Stocks (Rtrnd by PO)	GENERAL MILLS INC	\$12,399.73	GENERAL MILLS INC	add878a872
PICULELL VIRGIL N	VIRGIL N PICULELL	15725 TERRACEVIEW CT RIVERSIDE CA 92504-6193	SC13: Funds for Liquidation		\$45,000.00	CONAGRA FOODS INC	ada334e59e
PICULELL VIRGIL N	VIRGIL N PICULELL	4421 VICTORIA ST CHINO CA 91710-2122	SC08: Shares of Stocks (Rtrnd by PO)	GENERAL MILLS INC	\$12,399.73	GENERAL MILLS INC	bbc857fc21
PICULELL VIRGIL N	VIRGIL N PICULELL	15725 TERRACEVIEW CT RIVERSIDE CA 92504	IN03: Proceeds Due Beneficiaries		\$6,259.24	RELIASTAR LIFE INSURANCE CO.	9d8c724bc7
PICULELL VIRGIL N	VIRGIL N PICULELL	15725 TERRACEVIEW CT RIVERSIDE CA 92504	IN03: Proceeds Due Beneficiaries		\$2,617.54	RELIASTAR LIFE INSURANCE CO.	3407e04354

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PICULELL VIRGIL N	VIRGIL N PICULELL	15725 TERRACEVIEW CT RIVERSIDE CA 92504-6193	SC12: Underlying Shares/Outstand Cer	POST HOLDINGS INC	\$20,731.54	POST HOLDINGS INC	c390a0c698
PIDA MICHAEL	MICHAEL PIDA	660 W IMPERIAL AVE EL SEGUNDO CA 90245-2079	11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$2,726.76	OCCIDENTAL PETROLEUM CORPORATION	5478779fc3
PIDDIGENIAN ASSOCIATION INC	PIDDIGENIAN ASSOCIATION INC	UNKNOWN 0	CK01: Cashier's Checks		\$5,927.79	MUFG UNION BANK N.A.	1c159cd15a
PIDDINGTON ISABELL	ISABELL PIDDINGTON	16925 HIERBA DR 307 SAN DIEGO CA 92128-2662	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,908.62	METLIFE INC	a4ff740f2d
PIDDINGTON MARILYN	MARILYN PIDDINGTON	7860 JAYSEEL ST SUNLAND CA 91040-2512	SC01: Dividends		\$3,381.00	SEMPRA ENERGY INC	87edb421b3
PIDGEON AILEEN L	AILEEN L PIDGEON	20371 HIGHWAY 88 9 PINE GROVE CA 95665	IN03: Proceeds Due Beneficiaries		\$4,130.27	TRANSAMERICA LIFE INSURANCE COMPANY 0501	eb28ca2f7b
PIDGEON FELTON	FELTON PIDGEON	3800 STOCKER ST #32 LOS ANGELES CA 90008-5121	82 : Savings accts/crdt union shrs		\$9,943.94	WELLS FARGO BANK, N.A., BALDWIN HILLS CRENSHAW	545826dac5
PIDGEON MARCELL A	MARCELL A PIDGEON	00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$7,006.06	PRUDENTIAL INSURANCE COMPANY	78391cdbd1
PIDGEON NORBERT V	NORBERT V PIDGEON	20371 HIGHWAY 88 9 PINE GROVE CA 95665	IN03: Proceeds Due Beneficiaries		\$4,130.27	TRANSAMERICA LIFE INSURANCE COMPANY 0501	e2daa45e92
PIDGEON ROGER W	ROGER W PIDGEON	241 N CENTER ST ORANGE CA 92866-0000	IN01: Indiv Policy Ben or Claim Paym		\$7,006.06	PRUDENTIAL INSURANCE COMPANY	b2d4b5fba6
PIDHAYNY DENNY	DENNY PIDHAYNY	1136 S BURNSIDE AVE LOS ANGELES CA 90016	MS17: Misc Intangible Property		\$3,501.95	PAYPAL	c47346af51
PIDUGU NARAYANA L	NARAYANA L PIDUGU	0	AC01: Checking Accounts		\$2,954.27	WELLS FARGO BANK NA	12f33ea273
PIDUGU NARAYANA L	NARAYANA L PIDUGU	1539 JASPER DR SUNNYVALE CA 94087	TR04: Escrow Accounts		\$7,188.00	WELLS FARGO HOME MORTGAGE	587cf97121

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PIDUGU SUDHA R	SUDHA R PIDUGU	1539 JASPER DR SUNNYVALE CA 94087	TR04: Escrow Accounts		\$7,188.00	WELLS FARGO HOME MORTGAGE	539af2bf1c
PIDUGU SUDHARANI	SUDHARANI PIDUGU	1539 JASPER DR SUNNYVALE CA 94087	AC01: Checking Accounts		\$2,954.27	WELLS FARGO BANK NA	b1fae9c5da
PIECHOWSKI KENNETH	KENNETH PIECHOWSKI	4076 EAST BLVD LOS ANGELES CA 90066-4608	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,471.93	METLIFE INC	fe2b73fd25
PIECH STEFAN	STEFAN PIECH	WOLLZEILE 6-8 A-1010 VIENNA 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	30dff60403
PIECZARKA ANNE MARIE	ANNE MARIE PIECZARKA	301 N BALDWIN SIERRA MADRE CA 91024	AC03: Mature CD or Save Cert		\$3,346.16	PARTNERS FEDERAL CREDIT UNION	762e63281a
PIE DESIGN SYSTEMS INC	PIE DESIGN SYSTEMS INC	440 CLYDE AVE MOUNTAIN VIEW CA 94043-	76 : Other		\$5,511.27	SKJERVEN MORRILL MACPHERSON LLP	2da503ea21
PIEDMONT DEV	DEV PIEDMONT	CA 00000-	85 : Vendor payments		\$6,762.00	SOUTHERN CALIFORNIA EDISON COMPANY	17c98958c4
PIEDMONT LEASING INC	PIEDMONT LEASING INC	1945 MARKET ST CONCORD CA 94520-2626	83 : Time deposits, CD accounts		\$45,973.14	WELLS FARGO BANK, N.A.	ec60d8fe39
PIEDMONT MANAGEMENT	PIEDMONT MANAGEMENT		76 : Other		\$27,105.00	SECURITY PACIFIC NATIONAL BANK	8829c6cfcf
PIEDMONT MONARCH P	MONARCH P PIEDMONT	C/O TOM DONAHUE 1740 E GARY AVENUE 103 SANTA ANA CA 92694	UT01: Utility Deposits		\$4,000.00	PACIFIC GAS & ELECTRIC COMPANY	452a9cae1d
PIEDMONT SURGICAL ASSOCIATES INC	PIEDMONT SURGICAL ASSOCIATES INC	MARSH USA IN 777 S FIGUEROA ST FL 22 LOS ANGELES CA 90017-5800	CK05: Drafts		\$3,632.00	THE MEDICAL PROTECTI VE COMPANY	f6c5c9345c
P I EDUCATION 360	P I EDUCATION 360	1535 FARMERS LANE 343 SANTA ROSA CA 95405	MS17: Misc Intangible Property		\$2,643.26	PAYPAL	d25db37036
PIE FACE INC	PIE FACE INC	1015 GAYLEY AVE #301 WESTWOOD CA 90024	MS01: Wages, Payroll, Salary		\$6,058.78	SONY PICTURES ENTERTAINMENT INC	3cb5e446d3
PIE JOSEPH	JOSEPH PIE	3065 N GOLD STAR DR APT 259 LONG BEACH CA 90810-2740	AC01: Checking Accounts		\$5,168.63	JPMORGAN CHASE BANK N.A. (703)	02c7ff431b

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PIEKARCZYK YOLANDA M	YOLANDA M PIEKARCZYK	184 CANNON DR TRAVIS AFB CA 94535-1250	11 : Securities	METLIFE INC	\$2,527.22	METLIFE INC COMMON (CA)	3b41dfef64
PIEKAREWICZ LENA	LENA PIEKAREWICZ		AC01: Checking Accounts		\$8,701.38	BANK OF AMERICA - CALIFORNIA-SOUTH	c5466f1e0e
PIEKAREWICZ LENA	LENA PIEKAREWICZ		AC01: Checking Accounts		\$7,455.54	BANK OF AMERICA - CALIFORNIA-SOUTH	8d42e26547
PIEKAREWICZ SZLOMO	SZLOMO PIEKAREWICZ	PO BOX 1 VAN NUYS CA 91408	AC01: Checking Accounts		\$8,701.38	BANK OF AMERICA - CALIFORNIA-SOUTH	359a2af455
PIEKAREWICZ SZLOMO	SZLOMO PIEKAREWICZ	PO BOX 1 VAN NUYS CA 91408	AC01: Checking Accounts		\$7,455.54	BANK OF AMERICA - CALIFORNIA-SOUTH	f6a1df5c43
PIEKARSKI MENACHEN M	MENACHEN M PIEKARSKI	11410 CARMEL COUNTRY RD SAN DIEGO CA 92130	SC16: Mutual Funds	SARATOGA LARGE CAP VALUE PORTF	\$5,274.94	LARGE CAPITALIZATION VALUE PORTFOLIO CLA	39741bdcf2
PIEKARSKI TZUI H	TZUI H PIEKARSKI	11410 CARMEL COUNTRY RD SAN DIEGO CA 92130	SC16: Mutual Funds	SARATOGA LARGE CAP VALUE PORTF	\$5,274.94	LARGE CAPITALIZATION VALUE PORTFOLIO CLA	1bdb1109d5
PIELAAT LAURENS	LAURENS PIELAAT	1940 E BARISTO RD PALM SPRINGS CA 92262	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	a8811a8318
PIEL CYNTHIA L	CYNTHIA L PIEL	24021 CARMEL DR LAKE FOREST CA 92630	MS14: Pension and Profit Sharing		\$7,325.22	U.S. BANK - PARS	c6248d1791
PIELECH SUSAN	SUSAN PIELECH	PO BOX 130 LANCASTER CA 93584	MS14: Pension and Profit Sharing		\$4,004.94	U.S. BANK - PARS	e211a50635
PIEL KANDICE	KANDICE PIEL	6363 COSMOS STREET CORONA CA 92880	IN02: Group Policy Benefits or Claim		\$3,920.21	ANTHEM INC	750a35b1e1
PIELOW RALPH EUGENE	RALPH EUGENE PIELOW	UGMA/WA 545 W BLITHEDALE AVE MILL VALLEY CA 94941-4531	SC16: Mutual Funds	Multiple	\$3,163.05	INVESCO INVESTMENT SVCS INC	ceddfdbfea

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PIEMLERP PETER	PETER PIEMLERP	C/O JONATHAN B CRANE 1925 CNTRY PRK E STE2000 LOS ANGELES CA 90067	MS09: Credit Balance- Accts Rec		\$2,595.07	CITIBANK N. A.	c8d2d881c6
PIEMME ALOYSIA	ALOYSIA PIEMME	PO BOX 764 RIDGECREST CA 93556-0764	11 : Securities	METLIFE INC	\$2,626.73	METLIFE INC DEMUTUALIZATION (CA)	4faf43f3f6
PIEMME KAREN	KAREN PIEMME	646 NORTH 4TH ST SAN JOSE CA 95112	MS14: Pension and Profit Sharing		\$2,722.82	U.S. BANK - PARS	20c7ce2b01
PIEMONTE JULIANA	JULIANA PIEMONTE	113 S FRANCISCA AVE APT 209 113 S FRANCISCA AVE APT 209 REDONDO BEACH CA 90277-3392	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$3,979.59	FIRST CLEARING LLC.	2ca2faa1bb
PIEMONTE SALVADOR E	SALVADOR E PIEMONTE	UNTIL AGE 25 REDONDO BEACH CA 90277-3392	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$3,979.59	FIRST CLEARING LLC.	ed61f21523
PIEMONTE SALVADOR R	SALVADOR R PIEMONTE	113 S FRANCISCA AVE APT 209 REDONDO BEACH CA 90277-3392	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$3,979.59	FIRST CLEARING LLC.	86cc2787cd
PIENAAR KARIN	KARIN PIENAAR	24303 WOOLSEY CANYON RD SPACE WEST HILLS CA 91304	SC16: Mutual Funds	FORD MOTOR COMPANY	\$5,619.16	CAPITAL ONE INVESTING LLC	e998ebb34a
PIENA ROWLAND K	ROWLAND K PIENA	2720 W SERENE AVE APT 1114 LAS VEGAS NV 89123-6458	AC01 - CHECKING ACCOUNTS		\$7,741.84	WELLS FARGO BANK NATIONAL ASSOCIATION	acf8b55647
PIENA ROWLAND K	ROWLAND K PIENA	2720 W SERENE AVE APT 1114 LAS VEGAS NV 89123-6458	AC02 - SAVINGS ACCOUNTS		\$13,071.41	WELLS FARGO BANK NATIONAL ASSOCIATION	099704bbfd
PIEN CHIEN	CHIEN PIEN	1113 LITTLE JOHN WAY SAN JOSE CA 95129	SC20: Credit Balances		\$4,169.60	CHARLES SCHWAB & CO. INC	c3c58aca88
PIENKNAGURA ERIK	ERIK PIENKNAGURA	13387 HESTON PLACE SAN DIEGO CA 92130-	11 : Securities	VODAFONE GROUP PLCADR	\$3,021.33	VODAFONE GROUP, PLC.	851597995c

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PIENKNAGURA MANUEL	MANUEL PIENKNAGURA	13387 HESTON PLACE SAN DIEGO CA 92130-	11 : Securities	VODAFONE GROUP PLCADR	\$3,021.33	VODAFONE GROUP, PLC.	c5bbc4b76a
PIENKOWSKI ANTHONY	ANTHONY PIENKOWSKI	1250 CEDAR HILLS DRIVE VANCOUVER CA 0	CK07: Money Order		\$3,458.00	WESTERN UNION FINANCIAL SVCS INC	9cf6bb50fe
PIEPENBRINK KENT	KENT PIEPENBRINK	2416 CORBERN ST BAKERSFIELD CA 93313-0000	MS17: Misc Intangible Property		\$3,804.70	COMERICA BANK	6638f91a08
PIEPER ARTHUR D	ARTHUR D PIEPER	LOS ANGELES CA 90004-0000	11 : Securities	METLIFE INC	\$4,973.23	METLIFE INC DEMUTUALIZATION (CA)	f2ee942d39
PIEPER FREDERICK L	FREDERICK L PIEPER	1733 DIXIE ST OCEANSIDE CA 92054-3408	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,425.22	PRUDENTIAL FINANCIAL INC	cd97efe115
PIEPER GRE	GRE PIEPER	13662 WYANDOTTE ST VAN NUYS CA UNKNOWN CA 91405	CK01: Cashier's Checks		\$10,886.46	FIDELITY TREND INVESTMENTS PLAN	12df244ef1
PIEPER GREGORY	GREGORY PIEPER	13662 WYANDOTTE ST VAN NUYS CA 91405-2858	08 : Mutual/Money market funds	DREYFUS PREMIER AGRSV GROWTHCL A	\$3,136.62	PREMIER AGGRESSIVE GROWTH FUND-CLASS A	5a0e0c4438

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